



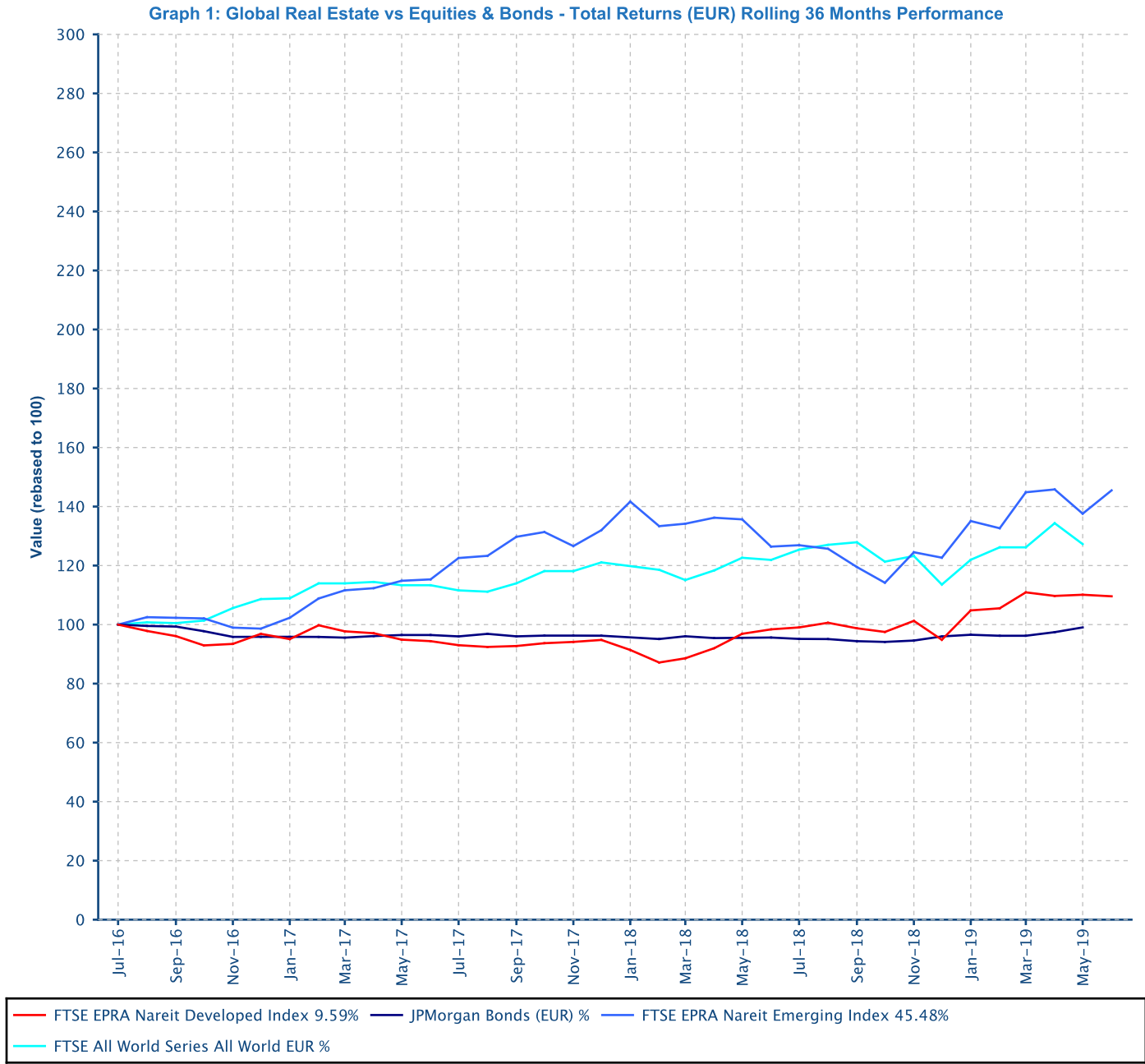
EPRA

EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

EPRA RESEARCH Monthly statistical bulletin

28 June 2019

FTSE EPRA/NAREIT Global Real Estate Index Series



Comment

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

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

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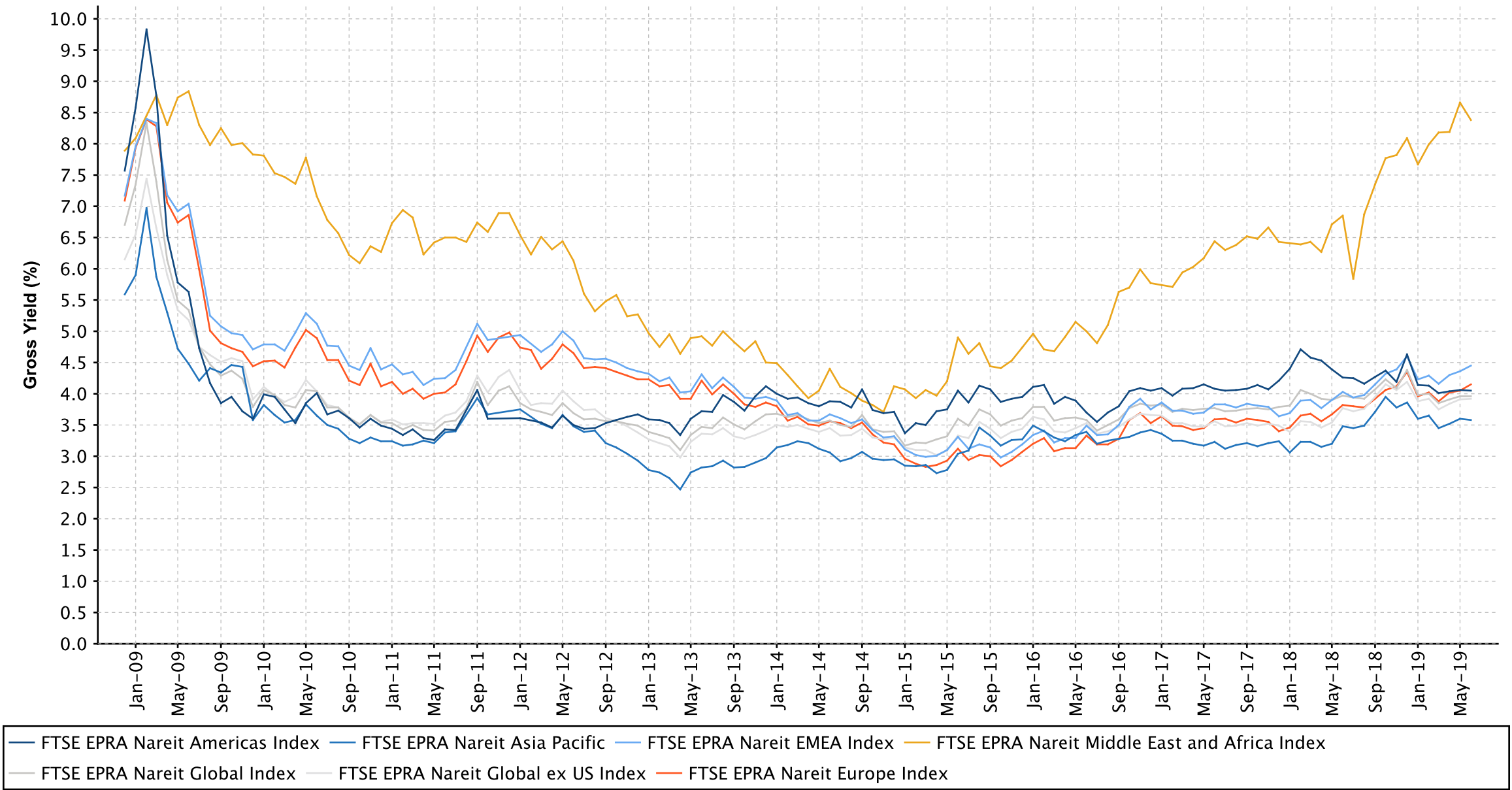
Part II

Global Markets Developed plus Emerging

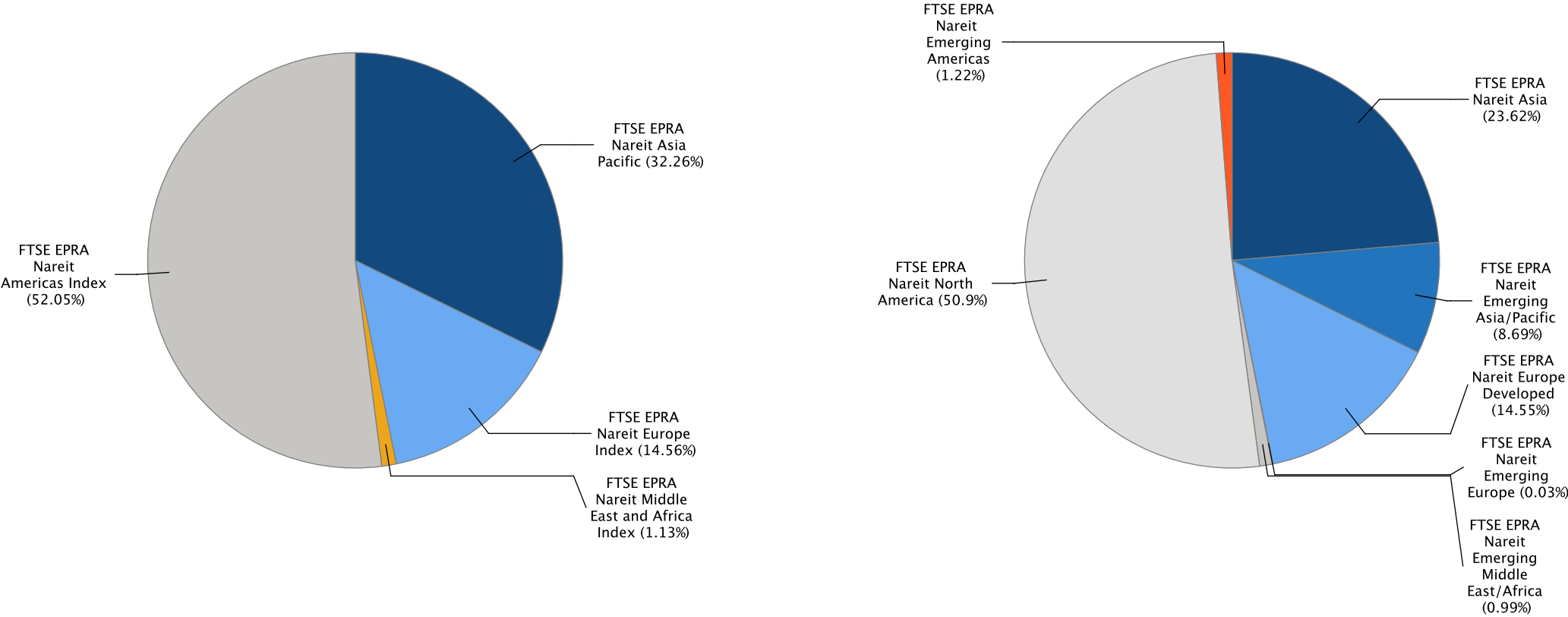
Section 2.1

FTSE EPRA/NAREIT Global Index Series

Graph 2: Dividend Yields



Graph 3: Global Index - Regional Breakdown by Market Cap



Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	3,262.23	1,549,938.66	100.00	3.96	-NA-	13.41	10.09	5.54	11.77	-1.03	0.16	0.16	15.85	11.07	8.79
Global ex US Index	EUR	3,022.98	803,584.15	51.85	3.92	-NA-	10.87	14.01	8.13	10.55	-1.30	1.36	1.36	14.73	14.51	8.05
Asia Pacific	EUR	3,306.83	500,032.77	32.26	3.58	-NA-	10.97	10.72	10.40	16.20	-0.77	3.01	3.01	16.83	11.10	9.06
EMEA Index	EUR	2,803.21	243,175.01	15.69	4.45	-NA-	12.21	6.91	4.37	-1.52	-3.32	-2.45	-2.45	9.27	12.07	9.80
Europe Index	EUR	2,712.16	225,658.12	14.56	4.15	-NA-	12.28	6.86	4.59	-1.48	-3.87	-2.82	-2.82	9.35	12.67	10.14
Middle East and Africa Index	EUR	3,924.48	17,516.89	1.13	8.38	-NA-	11.72	6.06	1.11	-2.58	4.49	2.77	2.77	7.85	17.05	15.61
Americas Index	EUR	3,410.05	806,730.88	52.05	4.05	-NA-	16.45	10.75	3.09	13.68	-0.45	-0.74	-0.74	17.43	14.23	11.84

Global Index	USD	2,929.51	1,765,070.15	100.00	3.96	-NA-	11.07	6.11	6.42	9.02	0.37	2.36	2.36	15.41	12.53	9.14
Global ex US Index	USD	2,714.54	915,121.63	51.85	3.92	-NA-	8.58	5.03	9.03	7.83	0.10	3.58	3.58	14.29	13.60	10.20
Asia Pacific	USD	2,971.37	569,437.32	32.26	3.58	-NA-	8.68	6.72	11.34	13.40	0.64	5.27	5.27	16.39	13.40	11.25
EMEA Index	USD	2,516.57	276,927.70	15.69	4.45	-NA-	9.89	3.04	5.23	-3.95	-1.95	-0.31	-0.31	8.85	14.96	11.27
Europe Index	USD	2,434.68	256,979.47	14.56	4.15	-NA-	9.96	3.00	5.46	-3.91	-2.50	-0.69	-0.69	8.94	15.52	11.49
Middle East and Africa Index	USD	3,525.29	19,948.23	1.13	8.38	-NA-	9.41	2.23	1.95	-4.98	5.98	5.03	5.03	7.44	18.74	17.09
Americas Index	USD	3,062.45	918,705.13	52.05	4.05	-NA-	14.05	6.74	3.94	10.88	0.96	1.43	1.43	16.98	13.80	10.75

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	3,709.60	1,386,870.55	100.00	3.96	-NA-	13.97	12.56	8.17	13.09	2.77	1.37	1.37	15.49	11.84	8.89
Global ex US Index	GBP	3,437.39	719,039.54	51.85	3.92	-NA-	11.41	11.41	10.83	11.86	2.49	2.58	2.58	14.37	11.27	9.06
Asia Pacific	GBP	3,762.60	447,424.62	32.26	3.58	-NA-	11.52	13.22	13.18	17.64	3.04	4.25	4.25	16.47	12.05	10.06
EMEA Index	GBP	3,186.70	217,590.71	15.69	4.45	-NA-	12.76	9.31	6.97	-0.36	0.39	-1.27	-1.27	8.93	13.12	10.39
Europe Index	GBP	3,083.00	201,916.77	14.56	4.15	-NA-	12.83	9.26	7.20	-0.32	-0.18	-1.65	-1.65	9.01	13.60	10.56
Middle East and Africa Index	GBP	4,464.03	15,673.94	1.13	8.38	-NA-	12.27	8.45	3.63	-1.43	8.50	4.01	4.01	7.52	18.52	17.01
Americas Index	GBP	3,877.94	721,855.21	52.05	4.05	-NA-	17.03	13.24	5.66	15.02	3.37	0.45	0.45	17.06	14.73	11.35

Global Index	JPY	3,083.64	190,168,657.90	100.00	3.96	-NA-	12.30	7.42	8.17	6.04	-2.30	1.57	1.57	13.33	14.26	9.69
Global ex US Index	JPY	2,857.35	98,595,203.90	51.85	3.92	-NA-	9.78	6.33	10.82	4.88	-2.56	2.78	2.78	12.23	14.81	9.54
Asia Pacific	JPY	3,127.69	61,351,176.50	32.26	3.58	-NA-	9.89	8.05	13.17	10.30	-2.03	4.46	4.46	14.29	14.21	10.20
EMEA Index	JPY	2,648.97	29,836,190.51	15.69	4.45	-NA-	11.11	4.32	6.97	-6.57	-4.56	-1.08	-1.08	6.89	16.39	11.54
Europe Index	JPY	2,562.77	27,686,968.24	14.56	4.15	-NA-	11.18	4.27	7.20	-6.53	-5.10	-1.45	-1.45	6.98	17.02	11.94
Middle East and Africa Index	JPY	3,710.76	2,149,222.28	1.13	8.38	-NA-	10.63	3.49	3.63	-7.57	3.16	4.22	4.22	5.51	18.77	16.02
Americas Index	JPY	3,223.57	98,981,290.88	52.05	4.05	-NA-	15.32	8.07	5.65	7.85	-1.73	0.65	0.65	14.88	15.60	12.10

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	AUD	2,731.70	2,515,240.68	100.00	3.96	-NA-	12.65	12.59	8.54	14.78	1.60	1.06	1.06	15.78	9.31	8.34
Global ex US Index	AUD	2,531.24	1,304,056.47	51.85	3.92	-NA-	10.13	11.44	11.20	13.53	1.33	2.27	2.27	14.66	8.88	8.06
Asia Pacific	AUD	2,770.73	811,453.25	32.26	3.58	-NA-	10.23	13.24	13.56	19.40	1.88	3.93	3.93	16.76	8.96	8.28
EMEA Index	AUD	2,346.64	394,624.44	15.69	4.45	-NA-	11.46	9.33	7.33	1.13	-0.75	-1.57	-1.57	9.20	12.75	11.21
Europe Index	AUD	2,270.28	366,198.04	14.56	4.15	-NA-	11.52	9.29	7.56	1.17	-1.31	-1.95	-1.95	9.29	13.67	11.84
Middle East and Africa Index	AUD	3,287.25	28,426.41	1.13	8.38	-NA-	10.97	8.47	3.98	0.04	7.28	3.69	3.69	7.79	14.92	13.90
Americas Index	AUD	2,855.66	1,309,162.99	52.05	4.05	-NA-	15.68	13.26	6.02	16.74	2.20	0.15	0.15	17.36	12.71	11.15

Net Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	3,008.62	1,549,938.66	100.00	3.07	-NA-	-NA-	9.17	4.62	10.83	-1.29	0.03	0.03	15.30	39.38	8.78
Global ex US Index	EUR	2,882.74	803,584.15	51.85	3.31	-NA-	-NA-	8.37	7.50	9.92	-1.52	1.26	1.26	14.32	9.73	8.05
Asia Pacific	EUR	3,232.09	500,032.77	32.26	3.21	-NA-	-NA-	10.32	9.97	15.75	-0.88	2.91	2.91	16.61	11.04	9.07
EMEA Index	EUR	2,580.14	243,175.01	15.69	3.46	-NA-	-NA-	6.06	3.45	-2.34	-3.73	-2.54	-2.54	8.56	11.10	9.77
Europe Index	EUR	2,492.32	225,658.12	14.56	3.20	-NA-	-NA-	6.03	3.70	-2.24	-4.25	-2.91	-2.91	8.66	11.50	10.09
Middle East and Africa Index	EUR	3,645.47	17,516.89	1.13	6.85	-NA-	-NA-	5.02	-0.14	-4.05	3.79	2.67	2.67	6.99	17.36	15.61
Americas Index	EUR	3,009.15	806,730.88	52.05	2.86	-NA-	-NA-	9.49	1.89	12.41	-0.75	-0.91	-0.91	16.74	13.33	11.83

Global Index	USD	2,701.81	1,765,070.15	100.00	3.07	-NA-	-NA-	5.23	5.49	8.10	0.11	2.23	2.23	14.86	39.48	9.13
Global ex US Index	USD	2,588.67	915,121.63	51.85	3.31	-NA-	-NA-	4.45	8.39	7.21	-0.12	3.48	3.48	13.89	11.88	10.19
Asia Pacific	USD	2,902.57	569,437.32	32.26	3.21	-NA-	-NA-	6.33	10.89	12.90	0.52	5.17	5.17	16.17	13.07	11.26
EMEA Index	USD	2,316.52	276,927.70	15.69	3.46	-NA-	-NA-	2.23	4.31	-4.74	-2.36	-0.40	-0.40	8.15	12.75	11.23
Europe Index	USD	2,237.55	256,979.47	14.56	3.20	-NA-	-NA-	2.20	4.56	-4.65	-2.89	-0.78	-0.78	8.25	13.03	11.44
Middle East and Africa Index	USD	3,274.63	19,948.23	1.13	6.85	-NA-	-NA-	1.22	0.69	-6.41	5.26	4.93	4.93	6.58	18.88	17.09
Americas Index	USD	2,702.42	918,705.13	52.05	2.86	-NA-	-NA-	5.53	2.73	9.64	0.66	1.27	1.27	16.29	12.36	10.73

Net Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	3,421.26	1,386,870.55	100.00	3.07	-NA-	-NA-	11.63	7.23	12.14	2.50	1.24	1.24	14.94	39.50	8.86
Global ex US Index	GBP	3,278.00	719,039.54	51.85	3.31	-NA-	-NA-	10.81	10.18	11.22	2.26	2.48	2.48	13.97	10.28	9.04
Asia Pacific	GBP	3,675.49	447,424.62	32.26	3.21	-NA-	-NA-	12.80	12.72	17.12	2.92	4.15	4.15	16.25	11.72	10.06
EMEA Index	GBP	2,933.38	217,590.71	15.69	3.46	-NA-	-NA-	8.45	6.03	-1.18	-0.03	-1.36	-1.36	8.23	11.08	10.34
Europe Index	GBP	2,833.39	201,916.77	14.56	3.20	-NA-	-NA-	8.42	6.29	-1.09	-0.58	-1.74	-1.74	8.32	11.36	10.49
Middle East and Africa Index	GBP	4,146.62	15,673.94	1.13	6.85	-NA-	-NA-	7.38	2.35	-2.91	7.77	3.91	3.91	6.66	18.61	17.01
Americas Index	GBP	3,422.03	721,855.21	52.05	2.86	-NA-	-NA-	11.95	4.43	13.74	3.06	0.29	0.29	16.37	13.33	11.32

Global Index	JPY	2,843.95	190,168,657.90	100.00	3.07	-NA-	-NA-	6.53	7.23	5.15	-2.55	1.44	1.44	12.80	40.02	9.69
Global ex US Index	JPY	2,724.87	98,595,203.90	51.85	3.31	-NA-	-NA-	5.75	10.17	4.29	-2.78	2.69	2.69	11.84	12.77	9.54
Asia Pacific	JPY	3,055.28	61,351,176.50	32.26	3.21	-NA-	-NA-	7.65	12.71	9.82	-2.15	4.36	4.36	14.08	13.48	10.21
EMEA Index	JPY	2,438.39	29,836,190.51	15.69	3.46	-NA-	-NA-	3.49	6.03	-7.34	-4.96	-1.17	-1.17	6.20	14.56	11.51
Europe Index	JPY	2,355.27	27,686,968.24	14.56	3.20	-NA-	-NA-	3.47	6.29	-7.26	-5.48	-1.55	-1.55	6.30	15.01	11.91
Middle East and Africa Index	JPY	3,446.91	2,149,222.28	1.13	6.85	-NA-	-NA-	2.47	2.34	-8.97	2.46	4.12	4.12	4.66	18.65	16.01
Americas Index	JPY	2,844.59	98,981,290.88	52.05	2.86	-NA-	-NA-	6.84	4.42	6.65	-2.02	0.49	0.49	14.20	14.34	12.09

Net Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	AUD	2,519.37	2,515,240.68	100.00	3.07	-NA-	-NA-	11.65	7.60	13.82	1.34	0.93	0.93	15.23	39.03	8.31
Global ex US Index	AUD	2,413.87	1,304,056.47	51.85	3.31	-NA-	-NA-	10.83	10.55	12.88	1.10	2.17	2.17	14.25	8.48	8.04
Asia Pacific	AUD	2,706.58	811,453.25	32.26	3.21	-NA-	-NA-	12.82	13.10	18.87	1.76	3.83	3.83	16.54	8.97	8.27
EMEA Index	AUD	2,160.10	394,624.44	15.69	3.46	-NA-	-NA-	8.47	6.39	0.30	-1.17	-1.67	-1.67	8.50	12.09	11.15
Europe Index	AUD	2,086.46	366,198.04	14.56	3.20	-NA-	-NA-	8.44	6.65	0.39	-1.70	-2.04	-2.04	8.59	12.83	11.77
Middle East and Africa Index	AUD	3,053.51	28,426.41	1.13	6.85	-NA-	-NA-	7.40	2.69	-1.46	6.55	3.60	3.60	6.93	15.48	13.87
Americas Index	AUD	2,519.94	1,309,162.99	52.05	2.86	-NA-	-NA-	11.98	4.78	15.44	1.90	-0.02	-0.02	16.66	12.00	11.11

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	2,155.51	1,549,938.66	100.00	0.00	-NA-	9.26	6.07	1.54	7.61	-2.29	-0.43	-0.43	13.38	11.06	8.81
Global ex US Index	EUR	2,011.35	803,584.15	51.85	0.00	-NA-	6.84	5.09	4.10	6.36	-2.81	0.73	0.73	12.13	9.99	8.10
Asia Pacific	EUR	2,275.96	500,032.77	32.26	0.00	-NA-	7.25	6.99	6.53	11.91	-2.10	2.27	2.27	14.54	11.16	9.16
EMEA Index	EUR	1,769.27	243,175.01	15.69	0.00	-NA-	7.68	3.00	0.27	-5.26	-5.19	-2.91	-2.91	6.17	12.02	9.73
Europe Index	EUR	1,749.25	225,658.12	14.56	0.00	-NA-	7.96	3.18	0.74	-4.92	-5.59	-3.28	-3.28	6.38	12.59	10.01
Middle East and Africa Index	EUR	1,998.19	17,516.89	1.13	0.00	-NA-	5.01	-0.19	-5.71	-10.30	0.46	2.29	2.29	3.02	16.99	15.73
Americas Index	EUR	2,213.09	806,730.88	52.05	0.00	-NA-	12.06	6.50	-0.96	9.43	-1.46	-1.30	-1.30	15.07	14.20	11.87

Global Index	USD	1,935.78	1,765,070.15	100.00	0.00	-NA-	7.00	2.23	2.38	4.96	-0.90	1.75	1.75	12.95	12.52	9.13
Global ex US Index	USD	1,806.30	915,121.63	51.85	0.00	-NA-	4.64	1.29	4.97	3.75	-1.43	2.94	2.94	11.70	13.06	10.21
Asia Pacific	USD	2,045.12	569,437.32	32.26	0.00	-NA-	5.04	3.14	7.44	9.21	-0.71	4.51	4.51	14.11	13.42	11.31
EMEA Index	USD	1,588.82	276,927.70	15.69	0.00	-NA-	5.46	-0.73	1.10	-7.59	-3.84	-0.78	-0.78	5.77	14.94	11.18
Europe Index	USD	1,570.82	256,979.47	14.56	0.00	-NA-	5.73	-0.55	1.58	-7.26	-4.25	-1.16	-1.16	5.97	16.02	11.35
Middle East and Africa Index	USD	1,794.51	19,948.23	1.13	0.00	-NA-	2.85	-3.80	-4.93	-12.51	1.89	4.53	4.53	2.63	18.91	17.20
Americas Index	USD	1,987.51	918,705.13	52.05	0.00	-NA-	9.75	2.65	-0.14	6.74	-0.06	0.86	0.86	14.63	13.77	10.75

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	2,451.25	1,386,870.55	100.00	0.00	-NA-	9.80	8.45	4.07	8.88	1.46	0.77	0.77	13.03	11.80	8.84
Global ex US Index	GBP	2,287.29	719,039.54	51.85	0.00	-NA-	7.37	7.45	6.70	7.62	0.93	1.95	1.95	11.78	11.65	9.02
Asia Pacific	GBP	2,589.71	447,424.62	32.26	0.00	-NA-	7.78	9.41	9.21	13.29	1.65	3.50	3.50	14.19	12.04	10.08
EMEA Index	GBP	2,011.90	217,590.71	15.69	0.00	-NA-	8.21	5.31	2.77	-4.14	-1.55	-1.74	-1.74	5.84	13.06	10.24
Europe Index	GBP	1,989.11	201,916.77	14.56	0.00	-NA-	8.49	5.50	3.25	-3.80	-1.96	-2.12	-2.12	6.05	13.52	10.33
Middle East and Africa Index	GBP	2,272.37	15,673.94	1.13	0.00	-NA-	5.53	2.05	-3.36	-9.25	4.32	3.52	3.52	2.70	18.39	17.14
Americas Index	GBP	2,516.75	721,855.21	52.05	0.00	-NA-	12.61	8.89	1.51	10.73	2.32	-0.11	-0.11	14.71	14.67	11.34

Global Index	JPY	2,037.62	190,168,657.90	100.00	0.00	-NA-	8.19	3.50	4.07	2.09	-3.54	0.97	0.97	10.92	14.24	9.67
Global ex US Index	JPY	1,901.33	98,595,203.90	51.85	0.00	-NA-	5.80	2.54	6.69	0.91	-4.05	2.15	2.15	9.69	14.82	9.53
Asia Pacific	JPY	2,152.71	61,351,176.50	32.26	0.00	-NA-	6.21	4.41	9.21	6.23	-3.35	3.71	3.71	12.05	14.22	10.21
EMEA Index	JPY	1,672.41	29,836,190.51	15.69	0.00	-NA-	6.63	0.50	2.77	-10.12	-6.40	-1.54	-1.54	3.86	16.37	11.47
Europe Index	JPY	1,653.47	27,686,968.24	14.56	0.00	-NA-	6.90	0.68	3.25	-9.80	-6.79	-1.92	-1.92	4.07	17.00	11.83
Middle East and Africa Index	JPY	1,888.92	2,149,222.28	1.13	0.00	-NA-	3.99	-2.61	-3.37	-14.90	-0.83	3.73	3.73	0.78	18.60	16.10
Americas Index	JPY	2,092.07	98,981,290.88	52.05	0.00	-NA-	10.96	3.92	1.51	3.83	-2.72	0.09	0.09	12.57	15.55	12.10

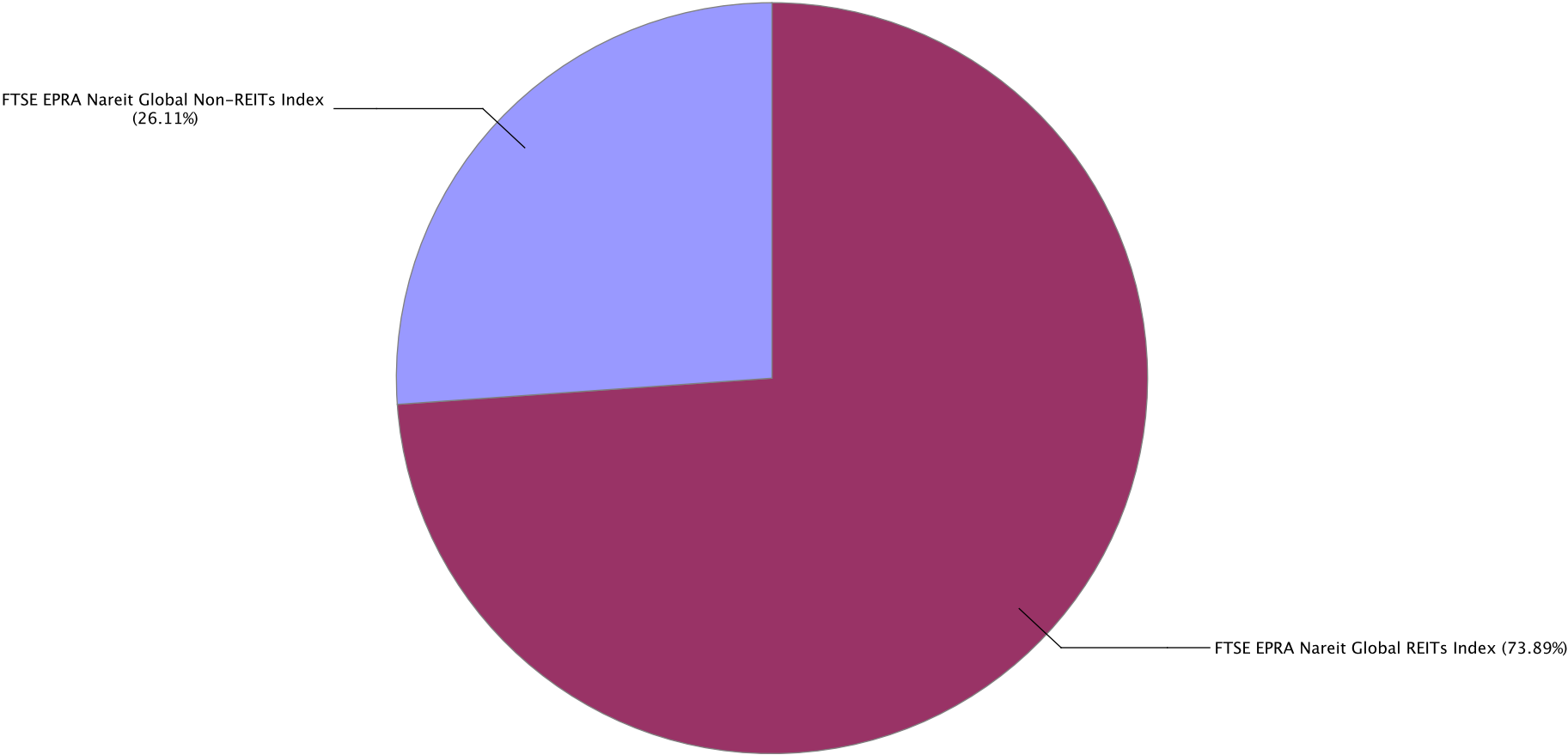
Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	AUD	1,805.07	2,515,240.68	100.00	0.00	-NA-	8.53	8.47	4.42	10.51	0.31	0.46	0.46	13.32	9.26	8.24
Global ex US Index	AUD	1,684.33	1,304,056.47	51.85	0.00	-NA-	6.13	7.47	7.06	9.23	-0.22	1.64	1.64	12.06	8.84	7.95
Asia Pacific	AUD	1,907.02	811,453.25	32.26	0.00	-NA-	6.54	9.43	9.58	14.99	0.50	3.19	3.19	14.47	8.97	8.22
EMEA Index	AUD	1,481.53	394,624.44	15.69	0.00	-NA-	6.96	5.34	3.12	-2.71	-2.66	-2.04	-2.04	6.10	12.62	11.01
Europe Index	AUD	1,464.75	366,198.04	14.56	0.00	-NA-	7.24	5.52	3.60	-2.36	-3.07	-2.42	-2.42	6.31	13.51	11.60
Middle East and Africa Index	AUD	1,673.34	28,426.41	1.13	0.00	-NA-	4.31	2.08	-3.03	-7.89	3.13	3.21	3.21	2.96	14.83	13.86
Americas Index	AUD	1,853.30	1,309,162.99	52.05	0.00	-NA-	11.31	8.92	1.85	12.38	1.17	-0.42	-0.42	15.00	12.67	11.11

Section 2.2

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

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



Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	3,340.06	1,145,229.18	73.89	4.24	-NA-	15.67	10.14	3.46	12.18	-0.15	-0.22	-0.22	16.55	12.33	10.15
Global Non-REITs Index	EUR	3,097.14	404,709.48	26.11	3.16	-NA-	9.40	10.15	12.07	10.64	-3.35	1.25	1.25	14.01	11.77	10.03
Global ex US REITs Index	EUR	2,958.35	401,072.01	25.88	4.67	-NA-	12.87	7.90	4.51	10.36	0.90	1.45	1.45	15.48	10.24	7.89
Global ex US Non-REITs Index	EUR	3,118.22	402,512.13	25.97	3.16	-NA-	9.33	10.08	12.06	10.68	-3.35	1.27	1.27	14.00	11.78	10.04
Americas REITs Index	EUR	3,596.11	787,615.26	50.82	4.08	-NA-	17.55	11.01	3.00	13.29	-0.71	-0.96	-0.96	17.33	14.92	12.06
Americas Non-REITs Index	EUR	1,516.01	19,115.62	1.23	2.60	-NA-	3.74	4.09	8.34	31.66	11.18	8.87	8.87	21.82	20.83	18.24
Asia Pacific REITs Index	EUR	3,742.23	223,074.39	14.39	4.03	-NA-	15.23	12.39	7.16	23.63	3.74	2.36	2.36	18.11	11.28	7.80
Asia Pacific Non-REITs Index	EUR	3,061.89	276,958.38	17.87	3.22	-NA-	8.69	9.70	13.33	11.01	-4.02	3.51	3.51	15.83	14.97	12.36
EMEA REITs Index	EUR	2,159.08	134,539.53	8.68	5.52	-NA-	10.02	2.88	0.62	-7.55	-2.92	-0.01	-0.01	10.01	13.72	10.74
EMEA Non-REITs Index	EUR	4,446.36	108,635.48	7.01	3.13	-NA-	15.62	12.99	9.61	6.82	-3.82	-5.31	-5.31	8.37	12.21	10.92
Europe REITs Index	EUR	2,127.85	122,009.64	7.87	5.06	-NA-	10.01	2.34	0.41	-7.53	-3.34	-0.16	-0.16	10.73	14.10	11.00
Europe Non-REITs	EUR	4,153.82	103,648.49	6.69	3.08	-NA-	-NA-	13.46	10.22	6.57	-4.48	-5.77	-5.77	7.78	62.08	11.39
Middle East and Africa REITs Index	EUR	3,088.37	12,529.89	0.81	10.07	-NA-	8.74	6.99	1.74	-7.84	1.50	1.50	1.50	3.13	20.68	20.46
Middle East and Africa Non-REITs Index	EUR	4,213.60	4,987.00	0.32	4.13	-NA-	12.62	4.22	0.15	13.97	13.63	6.22	6.22	23.18	16.51	8.97
Emerging REITs Index	EUR	2,337.09	27,593.19	16.30	8.38	-NA-	-NA-	3.48	0.84	2.14	1.76	2.63	2.63	13.28	15.45	13.98
Emerging Non-REITs Index	EUR	4,216.93	141,674.91	83.70	3.66	-NA-	-NA-	15.62	18.68	17.90	0.17	6.36	6.36	19.68	17.09	15.20
Emerging Asia Pacific Non-REITs Index	EUR	5,755.72	126,351.82	74.65	3.79	-NA-	-NA-	19.53	20.83	15.98	-1.48	5.93	5.93	19.60	18.84	16.67
Emerging Americas Non-REITs Index	EUR	1,169.35	12,486.94	7.38	1.87	-NA-	-NA-	-0.41	9.40	48.50	17.32	11.53	11.53	22.99	27.89	27.43
Emerging EMEA REITs Index	EUR	2,357.23	13,003.76	7.68	9.86	-NA-	-NA-	4.35	-1.49	-9.11	0.77	1.41	1.41	3.25	20.16	19.35
Emerging EMEA Non-REITs Index	EUR	2,554.50	2,836.16	1.68	5.80	-NA-	-NA-	-3.00	-7.51	-1.33	13.70	3.41	3.41	9.03	15.61	9.95
Emerging Europe REITs Index	EUR	1,117.53	473.87	0.28	4.27	-NA-	-NA-	-12.13	-21.45	-15.80	-2.09	-0.71	-0.71	10.22	25.71	21.08
Emerging Europe Non-REITs Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	EUR	3,088.37	12,529.89	7.40	10.07	-NA-	-NA-	6.99	1.74	-7.84	1.50	1.50	1.50	3.13	21.61	20.46
Emerging Middle East and Africa Non-REITs Index	EUR	3,171.91	2,836.16	1.68	5.80	-NA-	-NA-	-2.14	-8.14	-1.33	13.70	3.41	3.41	9.03	18.42	10.28

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	2,999.33	1,304,186.99	73.89	4.24	-NA-	13.28	6.15	4.31	9.41	1.27	1.97	1.97	16.11	12.56	9.62
Global Non-REITs Index	USD	2,781.47	460,883.16	26.11	3.16	-NA-	7.15	6.16	13.00	7.92	-1.98	3.47	3.47	13.57	14.66	12.45
Global ex US REITs Index	USD	2,656.23	456,740.81	25.88	4.67	-NA-	10.54	4.00	5.37	7.64	2.33	3.67	3.67	15.04	12.47	9.30
Global ex US Non-REITs Index	USD	2,800.41	458,380.82	25.97	3.16	-NA-	7.08	6.09	12.99	7.96	-1.97	3.49	3.49	13.56	14.68	12.46
Americas REITs Index	USD	3,229.53	896,936.26	50.82	4.08	-NA-	15.10	7.00	3.85	10.50	0.70	1.21	1.21	16.88	14.05	10.89
Americas Non-REITs Index	USD	1,361.50	21,768.87	1.23	2.60	-NA-	1.60	0.32	9.23	28.41	12.76	11.25	11.25	21.35	23.82	20.01
Asia Pacific REITs Index	USD	3,360.72	254,037.12	14.39	4.03	-NA-	12.82	8.32	8.05	20.59	5.21	4.61	4.61	17.66	12.90	8.97
Asia Pacific Non-REITs Index	USD	2,749.75	315,400.20	17.87	3.22	-NA-	6.45	5.73	14.26	8.28	-2.65	5.79	5.79	15.39	17.79	14.68
EMEA REITs Index	USD	1,938.07	153,213.61	8.68	5.52	-NA-	7.75	-0.85	1.45	-9.82	-1.54	2.18	2.18	9.59	16.77	12.08
EMEA Non-REITs Index	USD	3,993.61	123,714.09	7.01	3.13	-NA-	13.24	8.90	10.52	4.19	-2.45	-3.23	-3.23	7.96	15.17	12.35
Europe REITs Index	USD	1,910.03	138,944.58	7.87	5.06	-NA-	7.74	-1.36	1.24	-9.81	-1.97	2.03	2.03	10.30	17.03	12.15
Europe Non-REITs	USD	3,730.48	118,034.90	6.69	3.08	-NA-	-NA-	9.36	11.14	3.95	-3.12	-3.71	-3.71	7.37	55.29	12.82
Middle East and Africa REITs Index	USD	2,772.51	14,269.04	0.81	10.07	-NA-	6.49	3.12	2.58	-10.11	2.94	3.72	3.72	2.74	22.34	21.84
Middle East and Africa Non-REITs Index	USD	3,785.61	5,679.19	0.32	4.13	-NA-	10.30	0.45	0.98	11.17	15.24	8.55	8.55	22.71	18.13	9.94
Emerging REITs Index	USD	2,098.04	31,423.12	16.30	8.38	-NA-	-NA-	-0.26	1.68	-0.37	3.21	4.88	4.88	12.85	17.61	15.83
Emerging Non-REITs Index	USD	3,787.63	161,339.39	83.70	3.66	-NA-	-NA-	11.44	19.67	15.00	1.59	8.70	8.70	19.23	20.64	18.20
Emerging Asia Pacific Non-REITs Index	USD	5,169.72	143,889.45	74.65	3.79	-NA-	-NA-	15.20	21.83	13.13	-0.08	8.25	8.25	19.14	21.73	19.54
Emerging Americas Non-REITs Index	USD	1,050.15	14,220.13	7.38	1.87	-NA-	-NA-	-4.01	10.31	44.84	18.98	13.98	13.98	22.53	30.73	28.74
Emerging EMEA REITs Index	USD	2,116.44	14,808.68	7.68	9.86	-NA-	-NA-	0.58	-0.67	-11.35	2.21	3.64	3.64	2.85	22.10	20.70
Emerging EMEA Non-REITs Index	USD	2,295.02	3,229.81	1.68	5.80	-NA-	-NA-	-6.51	-6.74	-3.76	15.32	5.68	5.68	8.62	17.82	11.09
Emerging Europe REITs Index	USD	1,004.26	539.65	0.28	4.27	-NA-	-NA-	-15.31	-20.80	-17.87	-0.70	1.47	1.47	9.80	27.17	21.52
Emerging Europe Non-REITs Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	USD	2,772.51	14,269.04	7.40	10.07	-NA-	-NA-	3.12	2.58	-10.11	2.94	3.72	3.72	2.74	22.97	21.84
Emerging Middle East and Africa Non-REITs Index	USD	2,849.79	3,229.81	1.68	5.80	-NA-	-NA-	-5.68	-7.38	-3.76	15.32	5.68	5.68	8.62	19.63	11.40

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	3,798.02	1,024,740.31	73.89	4.24	-NA-	16.24	12.61	6.04	13.50	3.69	0.99	0.99	16.19	12.91	9.92
Global Non-REITs Index	GBP	3,522.14	362,130.24	26.11	3.16	-NA-	9.95	12.62	14.86	11.95	0.36	2.47	2.47	13.65	12.81	11.07
Global ex US REITs Index	GBP	3,363.55	358,875.47	25.88	4.67	-NA-	13.42	10.33	7.11	11.67	4.77	2.67	2.67	15.12	11.36	8.70
Global ex US Non-REITs Index	GBP	3,546.12	360,164.07	25.97	3.16	-NA-	9.87	12.55	14.86	11.99	0.37	2.49	2.49	13.64	12.81	11.08
Americas REITs Index	GBP	4,089.51	704,750.73	50.82	4.08	-NA-	18.16	13.50	5.57	14.63	3.10	0.24	0.24	16.96	15.20	11.53
Americas Non-REITs Index	GBP	1,724.06	17,104.48	1.23	2.60	-NA-	4.25	6.42	11.04	33.21	15.45	10.18	10.18	21.44	22.85	19.67
Asia Pacific REITs Index	GBP	4,255.64	199,604.87	14.39	4.03	-NA-	15.83	14.91	9.83	25.09	7.72	3.60	3.60	17.74	12.74	9.26
Asia Pacific Non-REITs Index	GBP	3,481.97	247,819.75	17.87	3.22	-NA-	9.23	12.16	16.15	12.33	-0.33	4.76	4.76	15.47	15.58	13.01
EMEA REITs Index	GBP	2,454.16	120,384.70	8.68	5.52	-NA-	10.56	5.19	3.12	-6.46	0.81	1.19	1.19	9.67	14.22	10.59
EMEA Non-REITs Index	GBP	5,057.05	97,206.01	7.01	3.13	-NA-	16.19	15.53	12.35	8.09	-0.13	-4.16	-4.16	8.03	14.02	12.39
Europe REITs Index	GBP	2,418.65	109,173.08	7.87	5.06	-NA-	10.55	4.64	2.92	-6.44	0.37	1.04	1.04	10.38	14.38	10.54
Europe Non-REITs	GBP	4,723.86	92,743.69	6.69	3.08	-NA-	-NA-	16.01	12.97	7.83	-0.81	-4.64	-4.64	7.44	55.52	12.81
Middle East and Africa REITs Index	GBP	3,510.79	11,211.63	0.81	10.07	-NA-	9.27	9.40	4.28	-6.75	5.40	2.72	2.72	2.81	21.86	21.64
Middle East and Africa Non-REITs Index	GBP	4,793.67	4,462.32	0.32	4.13	-NA-	13.18	6.56	2.65	15.32	17.99	7.50	7.50	22.80	17.75	11.06
Emerging REITs Index	GBP	2,656.72	24,690.12	16.30	8.38	-NA-	-NA-	5.80	3.36	3.35	5.67	3.87	3.87	12.93	16.74	15.69
Emerging Non-REITs Index	GBP	4,796.23	126,769.38	83.70	3.66	-NA-	-NA-	18.22	21.64	19.30	4.01	7.65	7.65	19.31	18.53	16.25
Emerging Asia Pacific Non-REITs Index	GBP	6,546.34	113,058.42	74.65	3.79	-NA-	-NA-	22.21	23.84	17.35	2.31	7.21	7.21	19.23	19.99	17.50
Emerging Americas Non-REITs Index	GBP	1,329.79	11,173.19	7.38	1.87	-NA-	-NA-	1.83	12.13	50.25	21.82	12.88	12.88	22.61	29.72	28.70
Emerging EMEA REITs Index	GBP	2,680.02	11,635.64	7.68	9.86	-NA-	-NA-	6.70	0.97	-8.04	4.64	2.63	2.63	2.93	21.38	20.61
Emerging EMEA Non-REITs Index	GBP	2,906.16	2,537.76	1.68	5.80	-NA-	-NA-	-0.82	-5.20	-0.17	18.07	4.66	4.66	8.69	16.90	12.35
Emerging Europe REITs Index	GBP	1,271.68	424.02	0.28	4.27	-NA-	-NA-	-10.16	-19.49	-14.80	1.67	0.49	0.49	9.88	26.75	22.43
Emerging Europe Non-REITs Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	GBP	3,510.79	11,211.63	7.40	10.07	-NA-	-NA-	9.40	4.28	-6.75	5.40	2.72	2.72	2.81	22.70	21.64
Emerging Middle East and Africa Non-REITs Index	GBP	3,608.66	2,537.76	1.68	5.80	-NA-	-NA-	0.05	-5.85	-0.17	18.07	4.66	4.66	8.69	19.46	12.57

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	3,157.13	140,513,106.39	73.89	4.24	-NA-	14.54	7.47	6.03	6.43	-1.42	1.19	1.19	14.02	14.23	10.65
Global Non-REITs Index	JPY	2,927.81	49,655,551.51	26.11	3.16	-NA-	8.34	7.48	14.86	4.97	-4.59	2.68	2.68	11.53	15.75	11.53
Global ex US REITs Index	JPY	2,795.97	49,209,254.58	25.88	4.67	-NA-	11.76	5.29	7.11	4.70	-0.39	2.87	2.87	12.97	13.24	9.05
Global ex US Non-REITs Index	JPY	2,947.74	49,385,949.32	25.97	3.16	-NA-	8.26	7.41	14.85	5.01	-4.58	2.69	2.69	11.52	15.77	11.54
Americas REITs Index	JPY	3,399.44	96,635,912.54	50.82	4.08	-NA-	-NA-	8.32	5.56	7.48	-1.98	0.43	0.43	14.78	14.32	12.34
Americas Non-REITs Index	JPY	1,433.13	2,345,378.33	1.23	2.60	-NA-	2.72	1.56	11.03	24.91	9.76	10.40	10.40	19.17	22.66	17.51
Asia Pacific REITs Index	JPY	3,537.53	27,369,959.17	14.39	4.03	-NA-	14.17	9.66	9.83	17.30	2.41	3.80	3.80	15.54	12.76	7.65
Asia Pacific Non-REITs Index	JPY	2,894.41	33,981,217.33	17.87	3.22	-NA-	7.63	7.04	16.15	5.32	-5.24	4.97	4.97	13.31	19.12	13.86
EMEA REITs Index	JPY	2,040.04	16,507,234.67	8.68	5.52	-NA-	8.94	0.38	3.12	-12.29	-4.16	1.40	1.40	7.62	18.42	12.72
EMEA Non-REITs Index	JPY	4,203.72	13,328,955.84	7.01	3.13	-NA-	14.49	10.25	12.34	1.35	-5.05	-3.97	-3.97	6.01	16.29	12.01
Europe REITs Index	JPY	2,010.52	14,969,888.64	7.87	5.06	-NA-	8.94	-0.14	2.91	-12.27	-4.57	1.24	1.24	8.32	18.87	13.13
Europe Non-REITs	JPY	3,926.75	12,717,079.60	6.69	3.08	-NA-	-NA-	10.71	12.97	1.11	-5.70	-4.45	-4.45	5.43	54.63	12.45
Middle East and Africa REITs Index	JPY	2,918.37	1,537,346.03	0.81	10.07	-NA-	7.68	4.40	4.27	-12.57	0.21	2.92	2.92	0.89	21.88	20.60
Middle East and Africa Non-REITs Index	JPY	3,984.77	611,876.25	0.32	4.13	-NA-	11.52	1.70	2.64	8.13	12.17	7.71	7.71	20.50	19.50	10.43
Emerging REITs Index	JPY	2,208.42	3,385,527.15	16.30	8.38	-NA-	-NA-	0.97	3.35	-3.10	0.46	4.08	4.08	10.82	17.94	14.75
Emerging Non-REITs Index	JPY	3,986.90	17,382,705.89	83.70	3.66	-NA-	-NA-	12.82	21.64	11.86	-1.11	7.86	7.86	17.08	20.69	16.43
Emerging Asia Pacific Non-REITs Index	JPY	5,441.70	15,502,649.54	74.65	3.79	-NA-	-NA-	16.63	23.84	10.04	-2.74	7.42	7.42	17.00	22.11	18.10
Emerging Americas Non-REITs Index	JPY	1,105.40	1,532,076.27	7.38	1.87	-NA-	-NA-	-2.82	12.13	40.88	15.82	13.11	13.11	20.32	29.02	26.21
Emerging EMEA REITs Index	JPY	2,227.79	1,595,487.60	7.68	9.86	-NA-	-NA-	1.82	0.96	-13.77	-0.51	2.84	2.84	1.00	22.08	19.52
Emerging EMEA Non-REITs Index	JPY	2,415.77	347,980.09	1.68	5.80	-NA-	-NA-	-5.35	-5.21	-6.39	12.25	4.86	4.86	6.66	19.02	11.06
Emerging Europe REITs Index	JPY	1,057.10	58,141.56	0.28	4.27	-NA-	-NA-	-14.26	-19.49	-20.11	-3.34	0.69	0.69	7.83	28.45	21.43
Emerging Europe Non-REITs Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	JPY	2,918.37	1,537,346.03	7.40	10.07	-NA-	-NA-	4.40	4.27	-12.57	0.21	2.92	2.92	0.89	22.19	20.60
Emerging Middle East and Africa Non-REITs Index	JPY	2,999.72	347,980.09	1.68	5.80	-NA-	-NA-	-4.51	-5.86	-6.39	12.25	4.86	4.86	6.66	20.43	11.39

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	2,796.80	1,858,478.08	73.89	4.24	-NA-	14.90	12.64	6.39	15.20	2.51	0.68	0.68	16.48	11.00	9.89
Global Non-REITs Index	AUD	2,593.66	656,762.61	26.11	3.16	-NA-	8.68	12.64	15.25	13.62	-0.78	2.16	2.16	13.94	10.10	9.22
Global ex US REITs Index	AUD	2,476.87	650,859.72	25.88	4.67	-NA-	12.11	10.35	7.47	13.34	3.58	2.36	2.36	15.41	9.39	8.80
Global ex US Non-REITs Index	AUD	2,611.31	653,196.75	25.97	3.16	-NA-	8.60	12.57	15.25	13.66	-0.77	2.17	2.17	13.93	10.12	9.23
Americas REITs Index	AUD	3,011.46	1,278,142.16	50.82	4.08	-NA-	-NA-	13.53	5.92	16.34	1.93	-0.07	-0.07	17.25	12.18	11.42
Americas Non-REITs Index	AUD	1,269.57	31,020.84	1.23	2.60	-NA-	3.05	6.45	11.41	35.20	14.14	9.84	9.84	21.74	17.83	16.13
Asia Pacific REITs Index	AUD	3,133.79	362,005.16	14.39	4.03	-NA-	14.37	14.94	10.21	26.96	6.50	3.28	3.28	18.04	9.62	8.33
Asia Pacific Non-REITs Index	AUD	2,564.07	449,448.09	17.87	3.22	-NA-	7.97	12.18	16.54	14.00	-1.46	4.44	4.44	15.76	12.88	11.06
EMEA REITs Index	AUD	1,807.21	218,330.76	8.68	5.52	-NA-	9.28	5.21	3.47	-5.06	-0.33	0.88	0.88	9.94	14.22	11.95
EMEA Non-REITs Index	AUD	3,723.94	176,293.68	7.01	3.13	-NA-	14.85	15.55	12.73	9.70	-1.26	-4.46	-4.46	8.30	12.80	12.37
Europe REITs Index	AUD	1,781.06	197,997.26	7.87	5.06	-NA-	-NA-	4.67	3.27	-5.04	-0.76	0.73	0.73	10.66	14.04	12.64
Europe Non-REITs	AUD	3,478.58	168,200.78	6.69	3.08	-NA-	-NA-	16.03	13.35	9.44	-1.94	-4.93	-4.93	7.71	53.54	12.88
Middle East and Africa REITs Index	AUD	2,585.30	20,333.50	0.81	10.07	-NA-	8.01	9.42	4.63	-5.36	4.21	2.41	2.41	3.07	17.98	18.60
Middle East and Africa Non-REITs Index	AUD	3,529.99	8,092.90	0.32	4.13	-NA-	11.87	6.59	2.99	17.04	16.65	7.17	7.17	23.11	15.82	9.31
Emerging REITs Index	AUD	1,956.37	44,778.23	16.30	8.38	-NA-	-NA-	5.83	3.71	4.89	4.47	3.55	3.55	13.21	13.36	13.29
Emerging Non-REITs Index	AUD	3,531.87	229,910.07	83.70	3.66	-NA-	-NA-	18.24	22.06	21.08	2.83	7.32	7.32	19.61	15.14	14.22
Emerging Asia Pacific Non-REITs Index	AUD	4,820.63	205,043.75	74.65	3.79	-NA-	-NA-	22.24	24.26	19.11	1.15	6.88	6.88	19.53	17.34	16.02
Emerging Americas Non-REITs Index	AUD	979.24	20,263.80	7.38	1.87	-NA-	-NA-	1.85	12.51	52.50	20.44	12.54	12.54	22.92	25.14	25.44
Emerging EMEA REITs Index	AUD	1,973.53	21,102.51	7.68	9.86	-NA-	-NA-	6.72	1.31	-6.66	3.46	2.32	2.32	3.18	17.61	17.51
Emerging EMEA Non-REITs Index	AUD	2,140.05	4,602.51	1.68	5.80	-NA-	-NA-	-0.80	-4.88	1.33	16.73	4.34	4.34	8.97	15.30	10.82
Emerging Europe REITs Index	AUD	936.45	769.00	0.28	4.27	-NA-	-NA-	-10.14	-19.22	-13.53	0.52	0.18	0.18	10.16	24.21	20.38
Emerging Europe Non-REITs Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	AUD	2,585.30	20,333.50	7.40	10.07	-NA-	-NA-	9.42	4.63	-5.36	4.21	2.41	2.41	3.07	19.18	18.60
Emerging Middle East and Africa Non-REITs Index	AUD	2,657.36	4,602.51	1.68	5.80	-NA-	-NA-	0.08	-5.53	1.33	16.73	4.34	4.34	8.97	18.46	11.09

Net Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	3,005.47	1,145,229.18	73.89	3.14	-NA-	-NA-	9.00	2.34	11.02	-0.43	-0.37	-0.37	15.90	11.73	10.13
Global Non-REITs Index	EUR	3,019.33	404,709.48	26.11	2.85	-NA-	-NA-	9.85	11.75	10.30	-3.54	1.19	1.19	13.74	11.54	10.03
Global ex US REITs Index	EUR	2,753.72	401,072.01	25.88	3.77	-NA-	-NA-	7.02	3.56	9.43	0.64	1.32	1.32	14.93	9.68	7.87
Global ex US Non-REITs Index	EUR	3,039.89	402,512.13	25.97	2.85	-NA-	-NA-	9.78	11.75	10.35	-3.53	1.20	1.20	13.73	11.55	10.05
Americas REITs Index	EUR	3,155.19	787,615.26	50.82	2.88	-NA-	16.09	9.73	1.78	12.01	-1.01	-1.13	-1.13	16.63	14.41	12.05
Americas Non-REITs Index	EUR	1,457.48	19,115.62	1.23	2.11	-NA-	3.36	3.63	7.80	30.89	10.94	8.77	8.77	21.45	20.71	18.24
Asia Pacific REITs Index	EUR	3,595.97	223,074.39	14.39	3.39	-NA-	-NA-	11.62	6.37	22.77	3.53	2.19	2.19	17.73	10.63	7.79
Asia Pacific Non-REITs Index	EUR	3,029.29	276,958.38	17.87	3.06	-NA-	-NA-	9.56	13.18	10.85	-4.07	3.48	3.48	15.73	13.88	12.36
EMEA REITs Index	EUR	1,973.24	134,539.53	8.68	4.28	-NA-	-NA-	1.95	-0.43	-8.44	-3.22	-0.07	-0.07	9.26	12.38	10.72
EMEA Non-REITs Index	EUR	4,135.85	108,635.48	7.01	2.45	-NA-	-NA-	12.27	8.90	6.13	-4.34	-5.44	-5.44	7.73	11.40	10.86
Europe REITs Index	EUR	1,948.88	122,009.64	7.87	3.89	-NA-	-NA-	1.47	-0.58	-8.34	-3.60	-0.21	-0.21	9.99	12.75	10.96
Europe Non-REITs	EUR	3,831.57	103,648.49	6.69	2.38	-NA-	-NA-	12.70	9.48	5.87	-5.00	-5.91	-5.91	7.13	31.28	11.33
Middle East and Africa REITs Index	EUR	2,792.03	12,529.89	0.81	8.07	-NA-	-NA-	5.57	0.13	-9.60	0.69	1.37	1.37	2.14	21.53	20.45
Middle East and Africa Non-REITs Index	EUR	4,088.91	4,987.00	0.32	3.78	-NA-	-NA-	4.01	-0.14	13.42	13.27	6.22	6.22	22.79	16.57	8.97
Emerging REITs Index	EUR	2,182.04	27,593.19	16.30	7.25	-NA-	-NA-	2.64	-0.11	1.04	1.34	2.57	2.57	12.67	15.46	13.98
Emerging Non-REITs Index	EUR	4,124.39	141,674.91	83.70	3.44	-NA-	-NA-	15.40	18.46	17.63	0.05	6.30	6.30	19.52	17.10	15.21
Emerging Asia Pacific Non-REITs Index	EUR	5,614.96	126,351.82	74.65	3.57	-NA-	-NA-	19.28	20.61	15.72	-1.58	5.86	5.86	19.44	18.85	16.68
Emerging Americas Non-REITs Index	EUR	1,153.96	12,486.94	7.38	1.67	-NA-	-NA-	-0.58	9.19	48.10	17.15	11.52	11.52	22.78	27.89	27.43
Emerging EMEA REITs Index	EUR	2,146.40	13,003.76	7.68	7.91	-NA-	-NA-	3.07	-2.94	-10.72	0.01	1.29	1.29	2.31	20.16	19.35
Emerging EMEA Non-REITs Index	EUR	2,492.25	2,836.16	1.68	5.54	-NA-	-NA-	-3.09	-7.64	-1.70	13.57	3.41	3.41	8.91	15.61	9.94
Emerging Europe REITs Index	EUR	1,060.46	473.87	0.28	3.63	-NA-	-NA-	-12.55	-21.83	-16.15	-2.46	-0.71	-0.71	9.81	25.69	21.13
Emerging Europe Non-REITs Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	EUR	2,792.03	12,529.89	7.40	8.07	-NA-	-NA-	5.57	0.13	-9.60	0.69	1.37	1.37	2.14	21.59	20.45
Emerging Middle East and Africa Non-REITs Index	EUR	3,097.98	2,836.16	1.68	5.54	-NA-	-NA-	-2.23	-8.27	-1.70	13.57	3.41	3.41	8.91	18.41	10.27

Net Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	2,698.94	1,304,186.99	73.89	3.14	-NA-	-NA-	5.06	3.18	8.29	0.99	1.81	1.81	15.46	11.22	9.59
Global Non-REITs Index	USD	2,711.58	460,883.16	26.11	2.85	-NA-	-NA-	5.87	12.68	7.59	-2.17	3.41	3.41	13.31	14.08	12.45
Global ex US REITs Index	USD	2,472.64	456,740.81	25.88	3.77	-NA-	-NA-	3.15	4.42	6.73	2.07	3.54	3.54	14.49	10.93	9.28
Global ex US Non-REITs Index	USD	2,730.05	458,380.82	25.97	2.85	-NA-	-NA-	5.81	12.68	7.63	-2.16	3.42	3.42	13.30	14.10	12.46
Americas REITs Index	USD	2,833.57	896,936.26	50.82	2.88	-NA-	13.70	5.76	2.62	9.25	0.40	1.04	1.04	16.18	13.73	10.87
Americas Non-REITs Index	USD	1,308.94	21,768.87	1.23	2.11	-NA-	1.23	-0.12	8.70	27.67	12.52	11.16	11.16	20.98	23.62	20.01
Asia Pacific REITs Index	USD	3,229.37	254,037.12	14.39	3.39	-NA-	-NA-	7.59	7.25	19.75	5.00	4.43	4.43	17.28	11.37	8.96
Asia Pacific Non-REITs Index	USD	2,720.46	315,400.20	17.87	3.06	-NA-	-NA-	5.60	14.12	8.12	-2.71	5.75	5.75	15.29	16.22	14.68
EMEA REITs Index	USD	1,771.50	153,213.61	8.68	4.28	-NA-	-NA-	-1.74	0.39	-10.69	-1.85	2.12	2.12	8.84	13.87	12.05
EMEA Non-REITs Index	USD	3,714.67	123,714.09	7.01	2.45	-NA-	-NA-	8.21	9.80	3.52	-2.98	-3.36	-3.36	7.32	13.07	12.29
Europe REITs Index	USD	1,749.64	138,944.58	7.87	3.89	-NA-	-NA-	-2.20	0.25	-10.59	-2.23	1.98	1.98	9.58	14.08	12.11
Europe Non-REITs	USD	3,441.04	118,034.90	6.69	2.38	-NA-	-NA-	8.62	10.39	3.27	-3.65	-3.84	-3.84	6.72	31.73	12.75
Middle East and Africa REITs Index	USD	2,506.51	14,269.04	0.81	8.07	-NA-	-NA-	1.75	0.96	-11.82	2.12	3.59	3.59	1.75	22.88	21.82
Middle East and Africa Non-REITs Index	USD	3,673.52	5,679.19	0.32	3.78	-NA-	-NA-	0.25	0.69	10.62	14.88	8.55	8.55	22.32	17.66	9.96
Emerging REITs Index	USD	1,958.86	31,423.12	16.30	7.25	-NA-	-NA-	-1.07	0.72	-1.44	2.78	4.82	4.82	12.24	17.62	15.84
Emerging Non-REITs Index	USD	3,704.48	161,339.39	83.70	3.44	-NA-	-NA-	11.22	19.45	14.73	1.47	8.63	8.63	19.06	20.64	18.20
Emerging Asia Pacific Non-REITs Index	USD	5,043.23	143,889.45	74.65	3.57	-NA-	-NA-	14.97	21.60	12.87	-0.19	8.18	8.18	18.98	21.74	19.53
Emerging Americas Non-REITs Index	USD	1,036.34	14,220.13	7.38	1.67	-NA-	-NA-	-4.18	10.09	44.46	18.82	13.97	13.97	22.31	30.73	28.74
Emerging EMEA REITs Index	USD	1,927.15	14,808.68	7.68	7.91	-NA-	-NA-	-0.66	-2.13	-12.92	1.43	3.51	3.51	1.92	22.10	20.69
Emerging EMEA Non-REITs Index	USD	2,239.07	3,229.81	1.68	5.54	-NA-	-NA-	-6.60	-6.88	-4.12	15.18	5.68	5.68	8.49	17.83	11.10
Emerging Europe REITs Index	USD	952.88	539.65	0.28	3.63	-NA-	-NA-	-15.71	-21.18	-18.22	-1.08	1.47	1.47	9.39	27.19	21.58
Emerging Europe Non-REITs Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	USD	2,506.51	14,269.04	7.40	8.07	-NA-	-NA-	1.75	0.96	-11.82	2.12	3.59	3.59	1.75	22.94	21.82
Emerging Middle East and Africa Non-REITs Index	USD	2,783.32	3,229.81	1.68	5.54	-NA-	-NA-	-5.76	-7.51	-4.12	15.18	5.68	5.68	8.49	19.63	11.41

Net Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	3,417.63	1,024,740.31	73.89	3.14	-NA-	-NA-	11.45	4.89	12.33	3.40	0.83	0.83	15.54	11.82	9.89
Global Non-REITs Index	GBP	3,433.64	362,130.24	26.11	2.85	-NA-	-NA-	12.31	14.54	11.61	0.16	2.41	2.41	13.39	12.28	11.06
Global ex US REITs Index	GBP	3,131.07	358,875.47	25.88	3.77	-NA-	-NA-	9.42	6.14	10.72	4.51	2.54	2.54	14.57	10.03	8.66
Global ex US Non-REITs Index	GBP	3,457.02	360,164.07	25.97	2.85	-NA-	-NA-	12.25	14.54	11.65	0.17	2.42	2.42	13.38	12.30	11.08
Americas REITs Index	GBP	3,588.11	704,750.73	50.82	2.88	-NA-	16.67	12.20	4.32	13.33	2.79	0.07	0.07	16.26	14.65	11.50
Americas Non-REITs Index	GBP	1,657.49	17,104.48	1.23	2.11	-NA-	3.87	5.96	10.49	32.44	15.20	10.09	10.09	21.07	22.77	19.67
Asia Pacific REITs Index	GBP	4,089.31	199,604.87	14.39	3.39	-NA-	-NA-	14.13	9.02	24.22	7.51	3.42	3.42	17.36	11.62	9.23
Asia Pacific Non-REITs Index	GBP	3,444.89	247,819.75	17.87	3.06	-NA-	-NA-	12.02	16.00	12.16	-0.39	4.73	4.73	15.37	14.32	13.01
EMEA REITs Index	GBP	2,243.23	120,384.70	8.68	4.28	-NA-	-NA-	4.24	2.05	-7.35	0.49	1.14	1.14	8.92	11.76	10.55
EMEA Non-REITs Index	GBP	4,703.84	97,206.01	7.01	2.45	-NA-	-NA-	14.80	11.62	7.38	-0.67	-4.29	-4.29	7.39	12.43	12.32
Europe REITs Index	GBP	2,215.54	109,173.08	7.87	3.89	-NA-	-NA-	3.75	1.90	-7.25	0.10	0.99	0.99	9.65	11.76	10.48
Europe Non-REITs	GBP	4,357.35	92,743.69	6.69	2.38	-NA-	-NA-	15.23	12.21	7.12	-1.36	-4.77	-4.77	6.80	31.69	12.73
Middle East and Africa REITs Index	GBP	3,173.96	11,211.63	0.81	8.07	-NA-	-NA-	7.94	2.62	-8.53	4.56	2.59	2.59	1.82	22.67	21.63
Middle East and Africa Non-REITs Index	GBP	4,651.73	4,462.32	0.32	3.78	-NA-	-NA-	6.35	2.36	14.76	17.62	7.50	7.50	22.41	17.51	11.07
Emerging REITs Index	GBP	2,480.48	24,690.12	16.30	7.25	-NA-	-NA-	4.95	2.38	2.24	5.23	3.81	3.81	12.32	16.75	15.69
Emerging Non-REITs Index	GBP	4,690.94	126,769.38	83.70	3.44	-NA-	-NA-	17.99	21.42	19.02	3.89	7.58	7.58	19.15	18.53	16.25
Emerging Asia Pacific Non-REITs Index	GBP	6,386.18	113,058.42	74.65	3.57	-NA-	-NA-	21.96	23.61	17.09	2.19	7.13	7.13	19.07	19.99	17.49
Emerging Americas Non-REITs Index	GBP	1,312.30	11,173.19	7.38	1.67	-NA-	-NA-	1.65	11.91	49.85	21.65	12.86	12.86	22.40	29.72	28.70
Emerging EMEA REITs Index	GBP	2,440.32	11,635.64	7.68	7.91	-NA-	-NA-	5.38	-0.52	-9.67	3.85	2.51	2.51	1.99	21.38	20.60
Emerging EMEA Non-REITs Index	GBP	2,835.31	2,537.76	1.68	5.54	-NA-	-NA-	-0.91	-5.34	-0.53	17.93	4.66	4.66	8.57	16.94	12.34
Emerging Europe REITs Index	GBP	1,206.62	424.02	0.28	3.63	-NA-	-NA-	-10.59	-19.88	-15.16	1.28	0.49	0.49	9.46	26.76	22.47
Emerging Europe Non-REITs Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	GBP	3,173.96	11,211.63	7.40	8.07	-NA-	-NA-	7.94	2.62	-8.53	4.56	2.59	2.59	1.82	22.69	21.63
Emerging Middle East and Africa Non-REITs Index	GBP	3,524.49	2,537.76	1.68	5.54	-NA-	-NA-	-0.03	-5.99	-0.53	17.93	4.66	4.66	8.57	19.46	12.56

Net Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	2,840.93	140,513,106.39	73.89	3.14	-NA-	-NA-	6.36	4.88	5.33	-1.70	1.03	1.03	13.38	12.96	10.64
Global Non-REITs Index	JPY	2,854.24	49,655,551.51	26.11	2.85	-NA-	-NA-	7.19	14.53	4.65	-4.77	2.61	2.61	11.27	14.82	11.53
Global ex US REITs Index	JPY	2,602.73	49,209,254.58	25.88	3.77	-NA-	-NA-	4.42	6.14	3.82	-0.64	2.75	2.75	12.43	11.78	9.04
Global ex US Non-REITs Index	JPY	2,873.68	49,385,949.32	25.97	2.85	-NA-	-NA-	7.12	14.53	4.69	-4.77	2.63	2.63	11.26	14.82	11.54
Americas REITs Index	JPY	2,982.64	96,635,912.54	50.82	2.88	-NA-	14.28	7.07	4.31	6.27	-2.27	0.27	0.27	14.09	15.33	12.33
Americas Non-REITs Index	JPY	1,377.80	2,345,378.33	1.23	2.11	-NA-	2.35	1.12	10.48	24.18	9.52	10.31	10.31	18.81	22.27	17.51
Asia Pacific REITs Index	JPY	3,399.27	27,369,959.17	14.39	3.39	-NA-	-NA-	8.92	9.02	16.48	2.21	3.63	3.63	15.17	10.96	7.64
Asia Pacific Non-REITs Index	JPY	2,863.59	33,981,217.33	17.87	3.06	-NA-	-NA-	6.91	16.00	5.16	-5.30	4.94	4.94	13.22	16.90	13.86
EMEA REITs Index	JPY	1,864.70	16,507,234.67	8.68	4.28	-NA-	-NA-	-0.52	2.04	-13.13	-4.46	1.34	1.34	6.88	15.93	12.71
EMEA Non-REITs Index	JPY	3,910.11	13,328,955.84	7.01	2.45	-NA-	-NA-	9.55	11.61	0.69	-5.56	-4.10	-4.10	5.39	14.25	11.96
Europe REITs Index	JPY	1,841.69	14,969,888.64	7.87	3.89	-NA-	-NA-	-0.99	1.90	-13.04	-4.83	1.19	1.19	7.60	16.42	13.11
Europe Non-REITs	JPY	3,622.08	12,717,079.60	6.69	2.38	-NA-	-NA-	9.97	12.21	0.45	-6.22	-4.58	-4.58	4.80	31.93	12.39
Middle East and Africa REITs Index	JPY	2,638.38	1,537,346.03	0.81	8.07	-NA-	-NA-	3.01	2.62	-14.23	-0.60	2.79	2.79	-0.08	22.04	20.57
Middle East and Africa Non-REITs Index	JPY	3,866.79	611,876.25	0.32	3.78	-NA-	-NA-	1.49	2.35	7.60	11.82	7.71	7.71	20.12	18.80	10.44
Emerging REITs Index	JPY	2,061.92	3,385,527.15	16.30	7.25	-NA-	-NA-	0.15	2.38	-4.14	0.05	4.02	4.02	10.22	17.94	14.74
Emerging Non-REITs Index	JPY	3,899.38	17,382,705.89	83.70	3.44	-NA-	-NA-	12.60	21.41	11.60	-1.23	7.79	7.79	16.92	20.69	16.44
Emerging Asia Pacific Non-REITs Index	JPY	5,308.56	15,502,649.54	74.65	3.57	-NA-	-NA-	16.39	23.61	9.79	-2.84	7.35	7.35	16.84	22.12	18.09
Emerging Americas Non-REITs Index	JPY	1,090.86	1,532,076.27	7.38	1.67	-NA-	-NA-	-2.99	11.91	40.51	15.65	13.09	13.09	20.11	29.03	26.21
Emerging EMEA REITs Index	JPY	2,028.54	1,595,487.60	7.68	7.91	-NA-	-NA-	0.57	-0.52	-15.30	-1.27	2.71	2.71	0.09	22.06	19.50
Emerging EMEA Non-REITs Index	JPY	2,356.87	347,980.09	1.68	5.54	-NA-	-NA-	-5.44	-5.34	-6.73	12.12	4.86	4.86	6.54	19.02	11.08
Emerging Europe REITs Index	JPY	1,003.01	58,141.56	0.28	3.63	-NA-	-NA-	-14.67	-19.88	-20.45	-3.71	0.69	0.69	7.42	28.46	21.49
Emerging Europe Non-REITs Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	JPY	2,638.38	1,537,346.03	7.40	8.07	-NA-	-NA-	3.01	2.62	-14.23	-0.60	2.79	2.79	-0.08	22.16	20.57
Emerging Middle East and Africa Non-REITs Index	JPY	2,929.76	347,980.09	1.68	5.54	-NA-	-NA-	-4.60	-5.99	-6.73	12.12	4.86	4.86	6.54	20.44	11.41

Net Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	2,516.69	1,858,478.08	73.89	3.14	-NA-	-NA-	11.48	5.24	14.01	2.22	0.52	0.52	15.83	10.53	9.85
Global Non-REITs Index	AUD	2,528.48	656,762.61	26.11	2.85	-NA-	-NA-	12.34	14.93	13.28	-0.97	2.10	2.10	13.67	9.91	9.21
Global ex US REITs Index	AUD	2,305.68	650,859.72	25.88	3.77	-NA-	-NA-	9.44	6.50	12.38	3.32	2.23	2.23	14.86	8.98	8.75
Global ex US Non-REITs Index	AUD	2,545.70	653,196.75	25.97	2.85	-NA-	-NA-	12.27	14.93	13.32	-0.96	2.11	2.11	13.66	9.91	9.22
Americas REITs Index	AUD	2,642.23	1,278,142.16	50.82	2.88	-NA-	-NA-	12.22	4.67	15.03	1.63	-0.24	-0.24	16.55	12.24	11.38
Americas Non-REITs Index	AUD	1,220.55	31,020.84	1.23	2.11	-NA-	2.67	5.98	10.86	34.42	13.90	9.75	9.75	21.37	17.71	16.12
Asia Pacific REITs Index	AUD	3,011.30	362,005.16	14.39	3.39	-NA-	-NA-	14.16	9.39	26.08	6.29	3.10	3.10	17.65	9.11	8.29
Asia Pacific Non-REITs Index	AUD	2,536.77	449,448.09	17.87	3.06	-NA-	-NA-	12.05	16.40	13.83	-1.52	4.41	4.41	15.66	11.90	11.06
EMEA REITs Index	AUD	1,651.88	218,330.76	8.68	4.28	-NA-	-NA-	4.26	2.40	-5.97	-0.65	0.83	0.83	9.19	13.19	11.90
EMEA Non-REITs Index	AUD	3,463.84	176,293.68	7.01	2.45	-NA-	-NA-	14.82	11.99	8.99	-1.79	-4.59	-4.59	7.66	12.54	12.28
Europe REITs Index	AUD	1,631.49	197,997.26	7.87	3.89	-NA-	-NA-	3.77	2.25	-5.87	-1.03	0.68	0.68	9.93	13.97	12.59
Europe Non-REITs	AUD	3,208.69	168,200.78	6.69	2.38	-NA-	-NA-	15.26	12.59	8.73	-2.47	-5.06	-5.06	7.06	31.79	12.79
Middle East and Africa REITs Index	AUD	2,337.26	20,333.50	0.81	8.07	-NA-	-NA-	7.97	2.97	-7.16	3.37	2.28	2.28	2.08	19.05	18.56
Middle East and Africa Non-REITs Index	AUD	3,425.47	8,092.90	0.32	3.78	-NA-	-NA-	6.37	2.70	16.47	16.28	7.17	7.17	22.72	16.43	9.31
Emerging REITs Index	AUD	1,826.59	44,778.23	16.30	7.25	-NA-	-NA-	4.97	2.73	3.77	4.04	3.49	3.49	12.60	13.35	13.27
Emerging Non-REITs Index	AUD	3,454.34	229,910.07	83.70	3.44	-NA-	-NA-	18.02	21.83	20.80	2.72	7.25	7.25	19.45	15.14	14.22
Emerging Asia Pacific Non-REITs Index	AUD	4,702.69	205,043.75	74.65	3.57	-NA-	-NA-	21.99	24.03	18.84	1.04	6.81	6.81	19.36	17.34	16.02
Emerging Americas Non-REITs Index	AUD	966.36	20,263.80	7.38	1.67	-NA-	-NA-	1.67	12.29	52.09	20.27	12.52	12.52	22.71	25.14	25.44
Emerging EMEA REITs Index	AUD	1,797.02	21,102.51	7.68	7.91	-NA-	-NA-	5.40	-0.18	-8.32	2.67	2.20	2.20	2.25	17.52	17.48
Emerging EMEA Non-REITs Index	AUD	2,087.88	4,602.51	1.68	5.54	-NA-	-NA-	-0.89	-5.02	0.95	16.60	4.34	4.34	8.84	15.29	10.81
Emerging Europe REITs Index	AUD	888.54	769.00	0.28	3.63	-NA-	-NA-	-10.57	-19.61	-13.89	0.13	0.18	0.18	9.74	24.22	20.43
Emerging Europe Non-REITs Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	AUD	2,337.26	20,333.50	7.40	8.07	-NA-	-NA-	7.97	2.97	-7.16	3.37	2.28	2.28	2.08	19.15	18.56
Emerging Middle East and Africa Non-REITs Index	AUD	2,595.38	4,602.51	1.68	5.54	-NA-	-NA-	-0.01	-5.67	0.95	16.60	4.34	4.34	8.84	18.46	11.08

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	2,072.33	1,145,229.18	73.89	0.00	-NA-	10.85	5.75	-0.80	7.77	-1.25	-0.80	-0.80	14.05	12.27	10.14
Global Non-REITs Index	EUR	2,337.96	404,709.48	26.11	0.00	-NA-	6.61	7.15	8.86	7.13	-5.01	0.62	0.62	11.64	11.84	10.16
Global ex US REITs Index	EUR	1,706.37	401,072.01	25.88	0.00	-NA-	7.42	3.18	-0.28	5.48	-0.44	0.82	0.82	12.64	10.14	7.84
Global ex US Non-REITs Index	EUR	2,348.58	402,512.13	25.97	0.00	-NA-	6.52	7.08	8.86	7.18	-5.00	0.64	0.64	11.63	11.85	10.18
Americas REITs Index	EUR	2,305.18	787,615.26	50.82	0.00	-NA-	13.00	6.72	-1.08	9.04	-1.71	-1.52	-1.52	14.96	14.87	12.09
Americas Non-REITs Index	EUR	1,150.24	19,115.62	1.23	0.00	-NA-	1.08	1.41	5.41	27.84	9.85	8.34	8.34	19.84	20.90	18.30
Asia Pacific REITs Index	EUR	2,142.15	223,074.39	14.39	0.00	-NA-	9.58	7.60	2.50	18.38	2.48	1.53	1.53	15.67	11.15	7.75
Asia Pacific Non-REITs Index	EUR	2,351.82	276,958.38	17.87	0.00	-NA-	6.08	6.74	10.09	7.38	-5.41	2.86	2.86	13.66	15.05	12.48
EMEA REITs Index	EUR	1,287.16	134,539.53	8.68	0.00	-NA-	5.01	-1.48	-4.04	-11.60	-4.34	-0.36	-0.36	6.74	13.65	10.70
EMEA Non-REITs Index	EUR	3,075.87	108,635.48	7.01	0.00	-NA-	11.87	9.82	6.38	3.58	-6.20	-5.90	-5.90	5.50	12.12	10.76
Europe REITs Index	EUR	1,299.11	122,009.64	7.87	0.00	-NA-	5.25	-1.64	-3.86	-11.16	-4.53	-0.48	-0.48	7.62	13.98	10.89
Europe Non-REITs	EUR	2,979.23	103,648.49	6.69	0.00	-NA-	-NA-	10.27	7.00	3.42	-6.79	-6.39	-6.39	4.97	70.03	11.21
Middle East and Africa REITs Index	EUR	1,317.01	12,529.89	0.81	0.00	-NA-	0.56	-0.74	-6.35	-16.28	-2.48	0.85	0.85	-1.75	20.70	20.46
Middle East and Africa Non-REITs Index	EUR	2,587.34	4,987.00	0.32	0.00	-NA-	7.81	1.13	-3.31	8.28	9.26	6.22	6.22	18.45	16.37	8.98
Emerging REITs Index	EUR	1,122.48	27,593.19	16.30	0.00	-NA-	-NA-	-3.20	-6.26	-5.81	-0.88	2.31	2.31	8.76	15.59	14.19
Emerging Non-REITs Index	EUR	3,064.81	141,674.91	83.70	0.00	-NA-	-NA-	12.08	14.89	13.36	-1.96	5.01	5.01	16.88	17.25	15.42
Emerging Asia Pacific Non-REITs Index	EUR	4,277.32	126,351.82	74.65	0.00	-NA-	-NA-	15.70	16.87	11.40	-3.61	4.46	4.46	16.74	19.00	16.87
Emerging Americas Non-REITs Index	EUR	922.93	12,486.94	7.38	0.00	-NA-	-NA-	-2.55	7.14	45.24	15.98	11.16	11.16	21.24	28.02	27.52
Emerging EMEA REITs Index	EUR	1,102.47	13,003.76	7.68	0.00	-NA-	-NA-	-2.70	-8.81	-16.91	-2.99	0.79	0.79	-1.39	20.14	19.40
Emerging EMEA Non-REITs Index	EUR	1,554.45	2,836.16	1.68	0.00	-NA-	-NA-	-6.24	-11.46	-8.20	7.68	3.41	3.41	3.25	15.48	9.78
Emerging Europe REITs Index	EUR	791.10	473.87	0.28	0.00	-NA-	-NA-	-14.84	-23.91	-18.13	-4.53	-0.71	-0.71	7.48	25.82	21.44
Emerging Europe Non-REITs Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	EUR	1,317.01	12,529.89	7.40	0.00	-NA-	-NA-	-0.74	-6.35	-16.28	-2.48	0.85	0.85	-1.75	21.58	20.46
Emerging Middle East and Africa Non-REITs Index	EUR	1,878.13	2,836.16	1.68	0.00	-NA-	-NA-	-5.57	-12.07	-8.20	7.68	3.41	3.41	3.25	18.27	10.09

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	1,861.09	1,304,186.99	73.89	0.00	-NA-	8.56	1.92	0.02	5.12	0.15	1.37	1.37	13.61	12.49	9.59
Global Non-REITs Index	USD	2,099.65	460,883.16	26.11	0.00	-NA-	4.41	3.28	9.76	4.50	-3.66	2.83	2.83	11.22	14.69	12.52
Global ex US REITs Index	USD	1,532.43	456,740.81	25.88	0.00	-NA-	5.20	-0.56	0.55	2.88	0.98	3.04	3.04	12.21	12.40	9.25
Global ex US Non-REITs Index	USD	2,109.19	458,380.82	25.97	0.00	-NA-	4.33	3.21	9.76	4.54	-3.66	2.85	2.85	11.21	14.71	12.53
Americas REITs Index	USD	2,070.21	896,936.26	50.82	0.00	-NA-	10.65	2.86	-0.26	6.35	-0.31	0.64	0.64	14.52	14.29	10.90
Americas Non-REITs Index	USD	1,032.99	21,768.87	1.23	0.00	-NA-	-1.01	-2.26	6.28	24.69	11.41	10.71	10.71	19.38	23.90	20.05
Asia Pacific REITs Index	USD	1,923.80	254,037.12	14.39	0.00	-NA-	7.30	3.71	3.35	15.47	3.94	3.76	3.76	15.23	12.60	8.92
Asia Pacific Non-REITs Index	USD	2,112.10	315,400.20	17.87	0.00	-NA-	3.89	2.88	11.00	4.74	-4.06	5.12	5.12	13.22	16.62	14.75
EMEA REITs Index	USD	1,155.96	153,213.61	8.68	0.00	-NA-	2.84	-5.04	-3.24	-13.78	-2.98	1.82	1.82	6.33	16.77	12.02
EMEA Non-REITs Index	USD	2,762.34	123,714.09	7.01	0.00	-NA-	9.56	5.85	7.26	1.03	-4.86	-3.83	-3.83	5.09	15.04	12.18
Europe REITs Index	USD	1,166.69	138,944.58	7.87	0.00	-NA-	3.08	-5.19	-3.06	-13.35	-3.17	1.70	1.70	7.21	16.98	12.03
Europe Non-REITs	USD	2,675.55	118,034.90	6.69	0.00	-NA-	-NA-	6.28	7.88	0.87	-5.47	-4.33	-4.33	4.57	62.57	12.62
Middle East and Africa REITs Index	USD	1,182.76	14,269.04	0.81	0.00	-NA-	-1.51	-4.33	-5.57	-18.34	-1.09	3.06	3.06	-2.13	22.36	21.81
Middle East and Africa Non-REITs Index	USD	2,323.61	5,679.19	0.32	0.00	-NA-	5.59	-2.53	-2.51	5.61	10.81	8.55	8.55	17.99	17.98	10.14
Emerging REITs Index	USD	1,008.07	31,423.12	16.30	0.00	-NA-	-NA-	-6.70	-5.48	-8.13	0.53	4.56	4.56	8.35	17.76	16.06
Emerging Non-REITs Index	USD	2,752.42	161,339.39	83.70	0.00	-NA-	-NA-	8.02	15.84	10.56	-0.56	7.32	7.32	16.43	20.74	18.31
Emerging Asia Pacific Non-REITs Index	USD	3,841.33	143,889.45	74.65	0.00	-NA-	-NA-	11.52	17.84	8.66	-2.24	6.75	6.75	16.29	21.83	19.64
Emerging Americas Non-REITs Index	USD	828.86	14,220.13	7.38	0.00	-NA-	-NA-	-6.08	8.03	41.66	17.62	13.60	13.60	20.78	30.87	28.83
Emerging EMEA REITs Index	USD	990.10	14,808.68	7.68	0.00	-NA-	-NA-	-6.22	-8.05	-18.96	-1.62	3.00	3.00	-1.76	22.11	20.72
Emerging EMEA Non-REITs Index	USD	1,396.01	3,229.81	1.68	0.00	-NA-	-NA-	-9.63	-10.73	-10.46	9.21	5.68	5.68	2.86	17.74	11.18
Emerging Europe REITs Index	USD	710.46	539.65	0.28	0.00	-NA-	-NA-	-17.92	-23.28	-20.15	-3.17	1.47	1.47	7.08	27.37	21.92
Emerging Europe Non-REITs Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	USD	1,182.76	14,269.04	7.40	0.00	-NA-	-NA-	-4.33	-5.57	-18.34	-1.09	3.06	3.06	-2.13	22.92	21.81
Emerging Middle East and Africa Non-REITs Index	USD	1,686.69	3,229.81	1.68	0.00	-NA-	-NA-	-8.98	-11.34	-10.46	9.21	5.68	5.68	2.86	19.52	11.47

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	2,356.68	1,024,740.31	73.89	0.00	-NA-	11.40	8.12	1.67	9.04	2.54	0.39	0.39	13.69	12.80	9.86
Global Non-REITs Index	GBP	2,658.75	362,130.24	26.11	0.00	-NA-	7.14	9.56	11.57	8.40	-1.36	1.84	1.84	11.30	12.83	11.11
Global ex US REITs Index	GBP	1,940.50	358,875.47	25.88	0.00	-NA-	7.95	5.49	2.21	6.72	3.38	2.04	2.04	12.29	11.23	8.57
Global ex US Non-REITs Index	GBP	2,670.84	360,164.07	25.97	0.00	-NA-	7.05	9.48	11.57	8.44	-1.36	1.85	1.85	11.28	12.83	11.13
Americas REITs Index	GBP	2,621.48	704,750.73	50.82	0.00	-NA-	13.59	9.12	1.39	10.33	2.06	-0.33	-0.33	14.60	15.12	11.51
Americas Non-REITs Index	GBP	1,308.07	17,104.48	1.23	0.00	-NA-	1.58	3.69	8.04	29.35	14.07	9.64	9.64	19.47	22.91	19.70
Asia Pacific REITs Index	GBP	2,436.08	199,604.87	14.39	0.00	-NA-	10.15	10.02	5.06	19.78	6.42	2.75	2.75	15.32	12.46	9.13
Asia Pacific Non-REITs Index	GBP	2,674.53	247,819.75	17.87	0.00	-NA-	6.61	9.13	12.84	8.65	-1.78	4.10	4.10	13.30	15.63	13.09
EMEA REITs Index	GBP	1,463.77	120,384.70	8.68	0.00	-NA-	5.53	0.73	-1.64	-10.56	-0.67	0.84	0.84	6.41	14.19	10.50
EMEA Non-REITs Index	GBP	3,497.92	97,206.01	7.01	0.00	-NA-	12.42	12.28	9.03	4.80	-2.60	-4.76	-4.76	5.17	13.87	12.13
Europe REITs Index	GBP	1,477.36	109,173.08	7.87	0.00	-NA-	5.77	0.57	-1.46	-10.11	-0.86	0.72	0.72	7.29	14.29	10.36
Europe Non-REITs	GBP	3,388.01	92,743.69	6.69	0.00	-NA-	-NA-	12.74	9.67	4.64	-3.22	-5.26	-5.26	4.64	62.85	12.52
Middle East and Africa REITs Index	GBP	1,497.72	11,211.63	0.81	0.00	-NA-	1.06	1.49	-4.01	-15.29	1.27	2.06	2.06	-2.06	21.85	21.66
Middle East and Africa Non-REITs Index	GBP	2,942.36	4,462.32	0.32	0.00	-NA-	8.35	3.40	-0.90	9.56	13.45	7.50	7.50	18.08	17.54	11.05
Emerging REITs Index	GBP	1,276.50	24,690.12	16.30	0.00	-NA-	-NA-	-1.02	-3.92	-4.70	2.92	3.55	3.55	8.42	16.79	15.86
Emerging Non-REITs Index	GBP	3,485.35	126,769.38	83.70	0.00	-NA-	-NA-	14.59	17.75	14.70	1.81	6.28	6.28	16.51	18.61	16.36
Emerging Asia Pacific Non-REITs Index	GBP	4,864.22	113,058.42	74.65	0.00	-NA-	-NA-	18.30	19.79	12.72	0.09	5.72	5.72	16.37	20.07	17.59
Emerging Americas Non-REITs Index	GBP	1,049.57	11,173.19	7.38	0.00	-NA-	-NA-	-0.36	9.82	46.95	20.43	12.51	12.51	20.86	29.85	28.77
Emerging EMEA REITs Index	GBP	1,253.75	11,635.64	7.68	0.00	-NA-	-NA-	-0.52	-6.54	-15.93	0.73	2.00	2.00	-1.69	21.36	20.67
Emerging EMEA Non-REITs Index	GBP	1,767.75	2,537.76	1.68	0.00	-NA-	-NA-	-4.14	-9.25	-7.11	11.81	4.66	4.66	2.93	16.74	12.12
Emerging Europe REITs Index	GBP	899.65	424.02	0.28	0.00	-NA-	-NA-	-12.93	-22.01	-17.16	-0.86	0.49	0.49	7.15	26.89	22.74
Emerging Europe Non-REITs Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	GBP	1,497.72	11,211.63	7.40	0.00	-NA-	-NA-	1.49	-4.01	-15.29	1.27	2.06	2.06	-2.06	22.70	21.66
Emerging Middle East and Africa Non-REITs Index	GBP	2,135.83	2,537.76	1.68	0.00	-NA-	-NA-	-3.45	-9.87	-7.11	11.81	4.66	4.66	2.93	19.29	12.33

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	3,157.13	140,513,106.39	73.89	4.24	-NA-	14.54	7.47	6.03	6.43	-1.42	1.19	1.19	14.02	14.23	10.65
Global Non-REITs Index	JPY	2,927.81	49,655,551.51	26.11	3.16	-NA-	8.34	7.48	14.86	4.97	-4.59	2.68	2.68	11.53	15.75	11.53
Global ex US REITs Index	JPY	2,795.97	49,209,254.58	25.88	4.67	-NA-	11.76	5.29	7.11	4.70	-0.39	2.87	2.87	12.97	13.24	9.05
Global ex US Non-REITs Index	JPY	2,947.74	49,385,949.32	25.97	3.16	-NA-	8.26	7.41	14.85	5.01	-4.58	2.69	2.69	11.52	15.77	11.54
Americas REITs Index	JPY	3,399.44	96,635,912.54	50.82	4.08	-NA-	-NA-	8.32	5.56	7.48	-1.98	0.43	0.43	14.78	14.32	12.34
Americas Non-REITs Index	JPY	1,433.13	2,345,378.33	1.23	2.60	-NA-	2.72	1.56	11.03	24.91	9.76	10.40	10.40	19.17	22.66	17.51
Asia Pacific REITs Index	JPY	3,537.53	27,369,959.17	14.39	4.03	-NA-	14.17	9.66	9.83	17.30	2.41	3.80	3.80	15.54	12.76	7.65
Asia Pacific Non-REITs Index	JPY	2,894.41	33,981,217.33	17.87	3.22	-NA-	7.63	7.04	16.15	5.32	-5.24	4.97	4.97	13.31	19.12	13.86
EMEA REITs Index	JPY	2,040.04	16,507,234.67	8.68	5.52	-NA-	8.94	0.38	3.12	-12.29	-4.16	1.40	1.40	7.62	18.42	12.72
EMEA Non-REITs Index	JPY	4,203.72	13,328,955.84	7.01	3.13	-NA-	14.49	10.25	12.34	1.35	-5.05	-3.97	-3.97	6.01	16.29	12.01
Europe REITs Index	JPY	2,010.52	14,969,888.64	7.87	5.06	-NA-	8.94	-0.14	2.91	-12.27	-4.57	1.24	1.24	8.32	18.87	13.13
Europe Non-REITs	JPY	3,926.75	12,717,079.60	6.69	3.08	-NA-	-NA-	10.71	12.97	1.11	-5.70	-4.45	-4.45	5.43	54.63	12.45
Middle East and Africa REITs Index	JPY	2,918.37	1,537,346.03	0.81	10.07	-NA-	7.68	4.40	4.27	-12.57	0.21	2.92	2.92	0.89	21.88	20.60
Middle East and Africa Non-REITs Index	JPY	3,984.77	611,876.25	0.32	4.13	-NA-	11.52	1.70	2.64	8.13	12.17	7.71	7.71	20.50	19.50	10.43
Emerging REITs Index	JPY	1,061.10	3,385,527.15	16.30	0.00	-NA-	-NA-	-5.54	-3.93	-10.64	-2.15	3.75	3.75	6.40	17.94	14.93
Emerging Non-REITs Index	JPY	2,897.22	17,382,705.89	83.70	0.00	-NA-	-NA-	9.36	17.75	7.55	-3.21	6.49	6.49	14.34	20.79	16.55
Emerging Asia Pacific Non-REITs Index	JPY	4,043.42	15,502,649.54	74.65	0.00	-NA-	-NA-	12.90	19.78	5.69	-4.84	5.93	5.93	14.20	22.22	18.18
Emerging Americas Non-REITs Index	JPY	872.47	1,532,076.27	7.38	0.00	-NA-	-NA-	-4.91	9.81	37.79	14.49	12.73	12.73	18.61	29.17	26.31
Emerging EMEA REITs Index	JPY	1,042.19	1,595,487.60	7.68	0.00	-NA-	-NA-	-5.06	-6.54	-21.17	-4.23	2.21	2.21	-3.53	21.95	19.49
Emerging EMEA Non-REITs Index	JPY	1,469.45	347,980.09	1.68	0.00	-NA-	-NA-	-8.51	-9.26	-12.90	6.30	4.86	4.86	1.01	19.00	11.45
Emerging Europe REITs Index	JPY	747.84	58,141.56	0.28	0.00	-NA-	-NA-	-16.91	-22.02	-22.33	-5.75	0.69	0.69	5.15	28.58	21.88
Emerging Europe Non-REITs Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	JPY	1,244.99	1,537,346.03	7.40	0.00	-NA-	-NA-	-3.15	-4.02	-20.57	-3.72	2.27	2.27	-3.89	22.07	20.51
Emerging Middle East and Africa Non-REITs Index	JPY	1,775.43	347,980.09	1.68	0.00	-NA-	-NA-	-7.86	-9.88	-12.90	6.30	4.86	4.86	1.01	20.47	11.75

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	1,735.42	1,858,478.08	73.89	0.00	-NA-	10.11	8.15	2.01	10.67	1.38	0.09	0.09	13.98	10.90	9.79
Global Non-REITs Index	AUD	1,957.87	656,762.61	26.11	0.00	-NA-	5.90	9.58	11.95	10.02	-2.48	1.53	1.53	11.57	10.87	9.19
Global ex US REITs Index	AUD	1,428.96	650,859.72	25.88	0.00	-NA-	6.70	5.52	2.55	8.32	2.21	1.73	1.73	12.57	9.23	8.62
Global ex US Non-REITs Index	AUD	1,966.77	653,196.75	25.97	0.00	-NA-	5.81	9.51	11.95	10.06	-2.47	1.54	1.54	11.56	10.12	9.20
Americas REITs Index	AUD	1,930.42	1,278,142.16	50.82	0.00	-NA-	-NA-	9.14	1.73	11.98	0.91	-0.64	-0.64	14.89	12.16	11.38
Americas Non-REITs Index	AUD	963.24	31,020.84	1.23	0.00	-NA-	0.41	3.71	8.40	31.28	12.78	9.31	9.31	19.77	17.87	16.16
Asia Pacific REITs Index	AUD	1,793.90	362,005.16	14.39	0.00	-NA-	8.77	10.04	5.41	21.57	5.21	2.44	2.44	15.60	9.35	8.13
Asia Pacific Non-REITs Index	AUD	1,969.48	449,448.09	17.87	0.00	-NA-	5.37	9.16	13.22	10.27	-2.89	3.78	3.78	13.59	12.91	11.06
EMEA REITs Index	AUD	1,077.90	218,330.76	8.68	0.00	-NA-	4.31	0.76	-1.31	-9.22	-1.80	0.53	0.53	6.67	14.06	11.80
EMEA Non-REITs Index	AUD	2,575.82	176,293.68	7.01	0.00	-NA-	11.13	12.31	9.40	6.37	-3.70	-5.05	-5.05	5.43	12.63	12.07
Europe REITs Index	AUD	1,087.91	197,997.26	7.87	0.00	-NA-	-NA-	0.60	-1.13	-8.77	-1.98	0.41	0.41	7.55	13.78	12.45
Europe Non-REITs	AUD	2,494.88	168,200.78	6.69	0.00	-NA-	-NA-	12.77	10.04	6.21	-4.31	-5.54	-5.54	4.90	60.66	12.56
Middle East and Africa REITs Index	AUD	1,102.90	20,333.50	0.81	0.00	-NA-	-0.11	1.51	-3.69	-14.02	0.12	1.75	1.75	-1.81	17.96	18.47
Middle East and Africa Non-REITs Index	AUD	2,166.71	8,092.90	0.32	0.00	-NA-	7.09	3.42	-0.56	11.20	12.17	7.17	7.17	18.37	15.65	9.14
Emerging REITs Index	AUD	940.00	44,778.23	16.30	0.00	-NA-	-NA-	-1.00	-3.60	-3.27	1.76	3.23	3.23	8.69	13.39	13.36
Emerging Non-REITs Index	AUD	2,566.56	229,910.07	83.70	0.00	-NA-	-NA-	14.62	18.15	16.41	0.65	5.96	5.96	16.81	15.24	14.32
Emerging Asia Pacific Non-REITs Index	AUD	3,581.94	205,043.75	74.65	0.00	-NA-	-NA-	18.33	20.19	14.40	-1.05	5.40	5.40	16.66	17.44	16.10
Emerging Americas Non-REITs Index	AUD	772.89	20,263.80	7.38	0.00	-NA-	-NA-	-0.34	10.19	49.15	19.07	12.16	12.16	21.17	25.24	25.51
Emerging EMEA REITs Index	AUD	923.24	21,102.51	7.68	0.00	-NA-	-NA-	-0.50	-6.22	-14.68	-0.41	1.69	1.69	-1.45	17.56	17.44
Emerging EMEA Non-REITs Index	AUD	1,301.74	4,602.51	1.68	0.00	-NA-	-NA-	-4.12	-8.95	-5.72	10.54	4.34	4.34	3.19	15.08	10.43
Emerging Europe REITs Index	AUD	662.49	769.00	0.28	0.00	-NA-	-NA-	-12.91	-21.75	-15.92	-1.98	0.18	0.18	7.42	24.33	20.76
Emerging Europe Non-REITs Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,102.90	20,333.50	7.40	0.00	-NA-	-NA-	1.51	-3.69	-14.02	0.12	1.75	1.75	-1.81	19.14	18.47
Emerging Middle East and Africa Non-REITs Index	AUD	1,572.79	4,602.51	1.68	0.00	-NA-	-NA-	-3.43	-9.57	-5.72	10.54	4.34	4.34	3.19	18.24	10.68

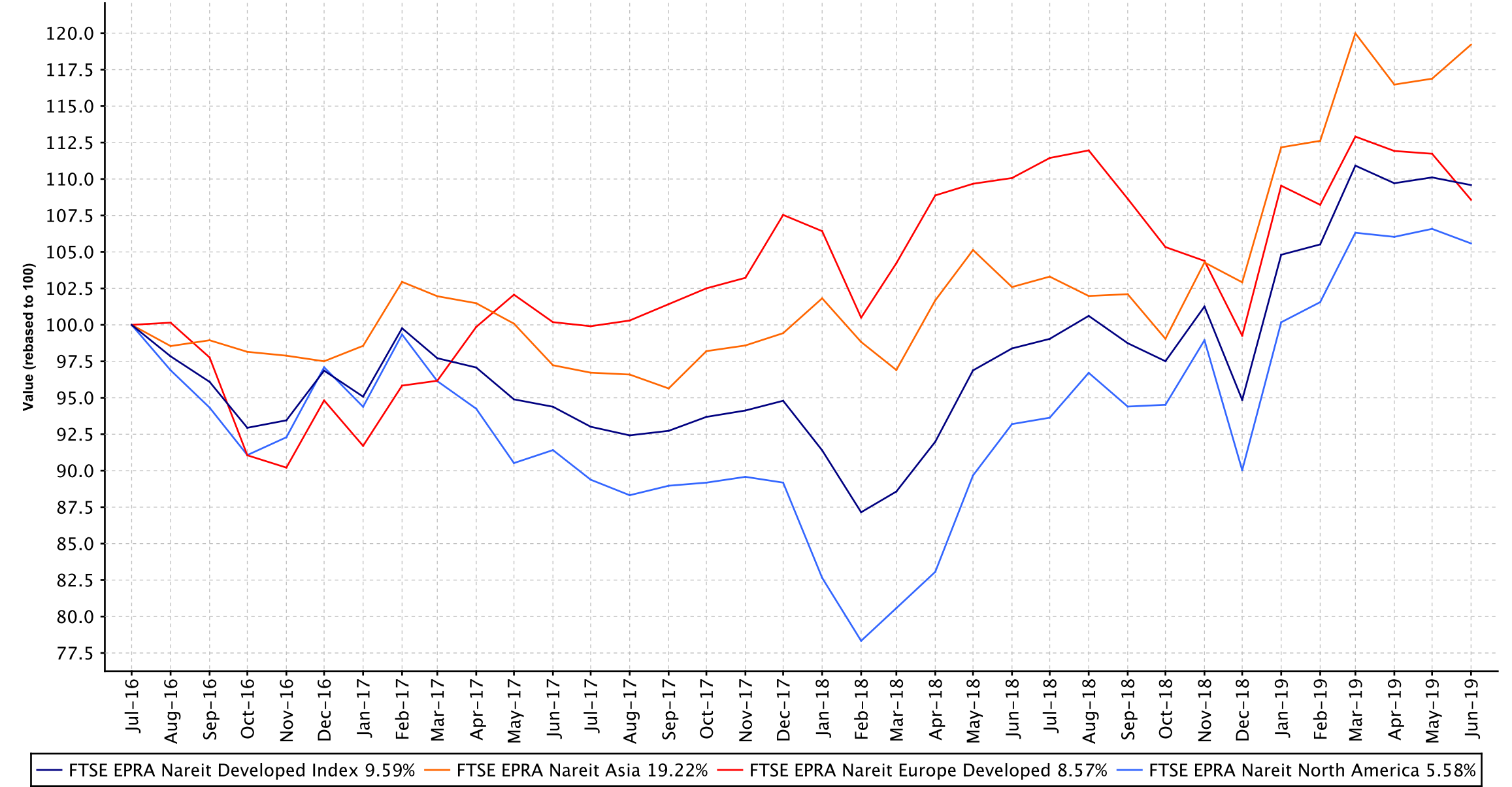
Part III

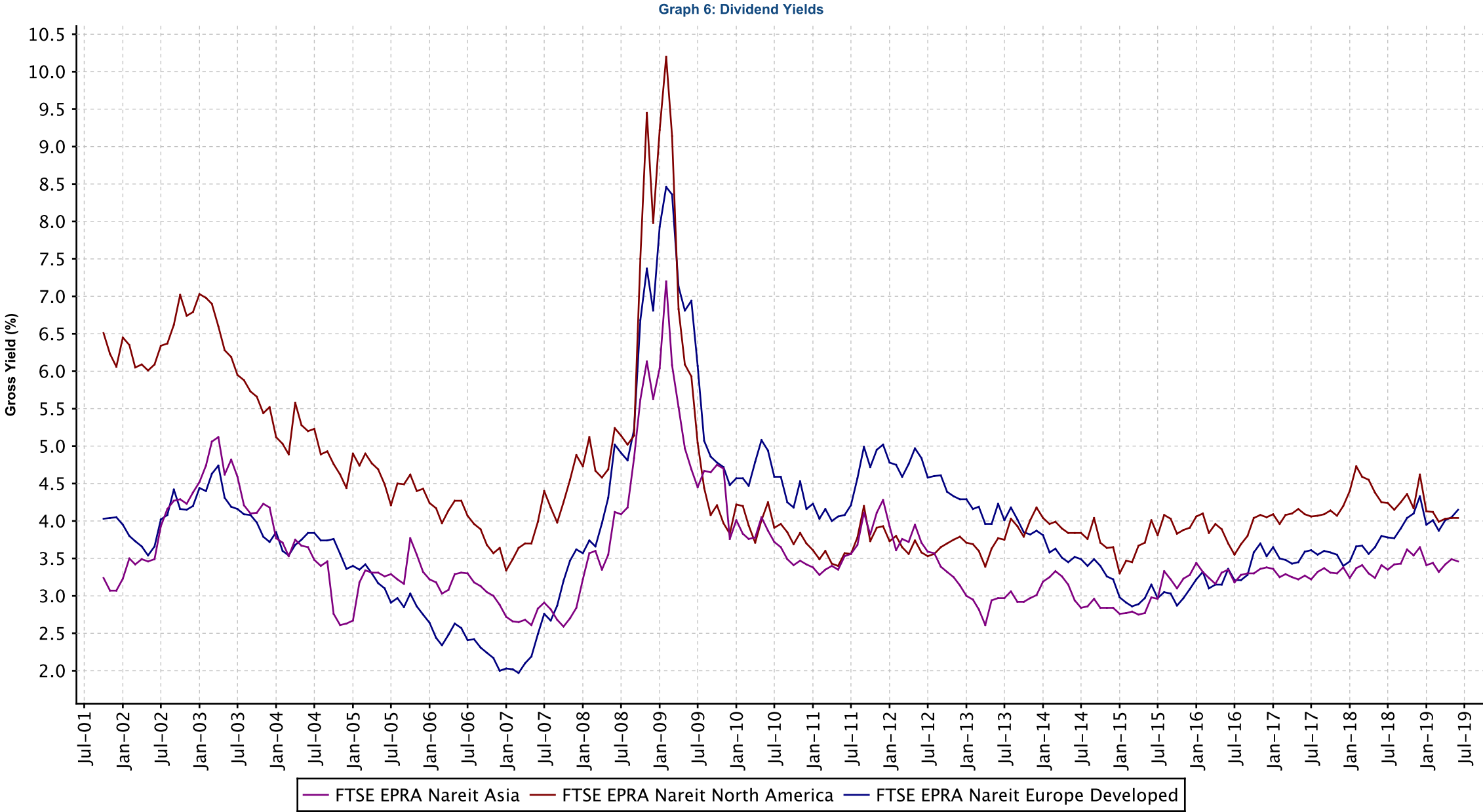
Developed Markets

Section 3.1

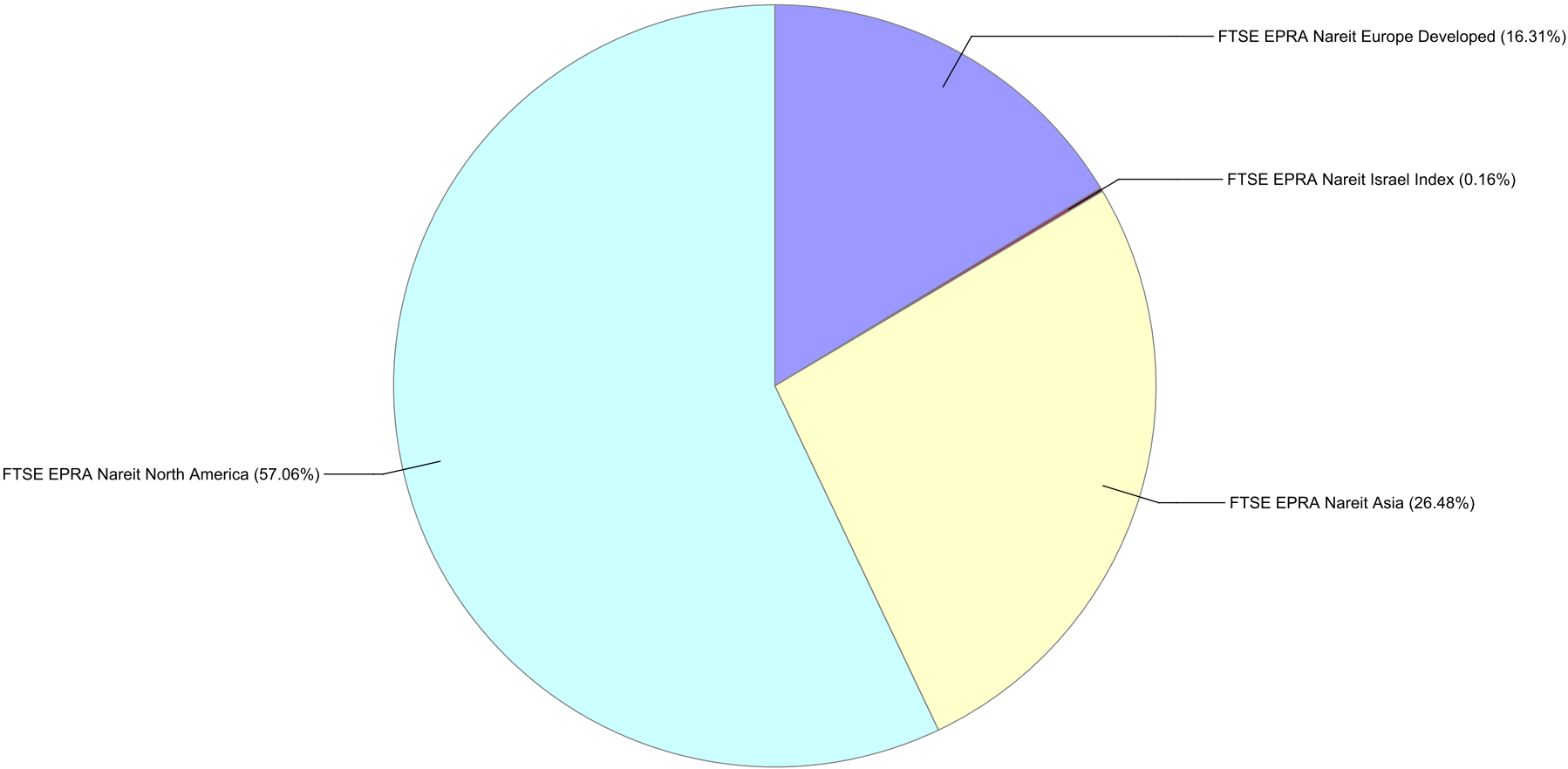
FTSE EPRA/NAREIT Developed Real Estate Index Series

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

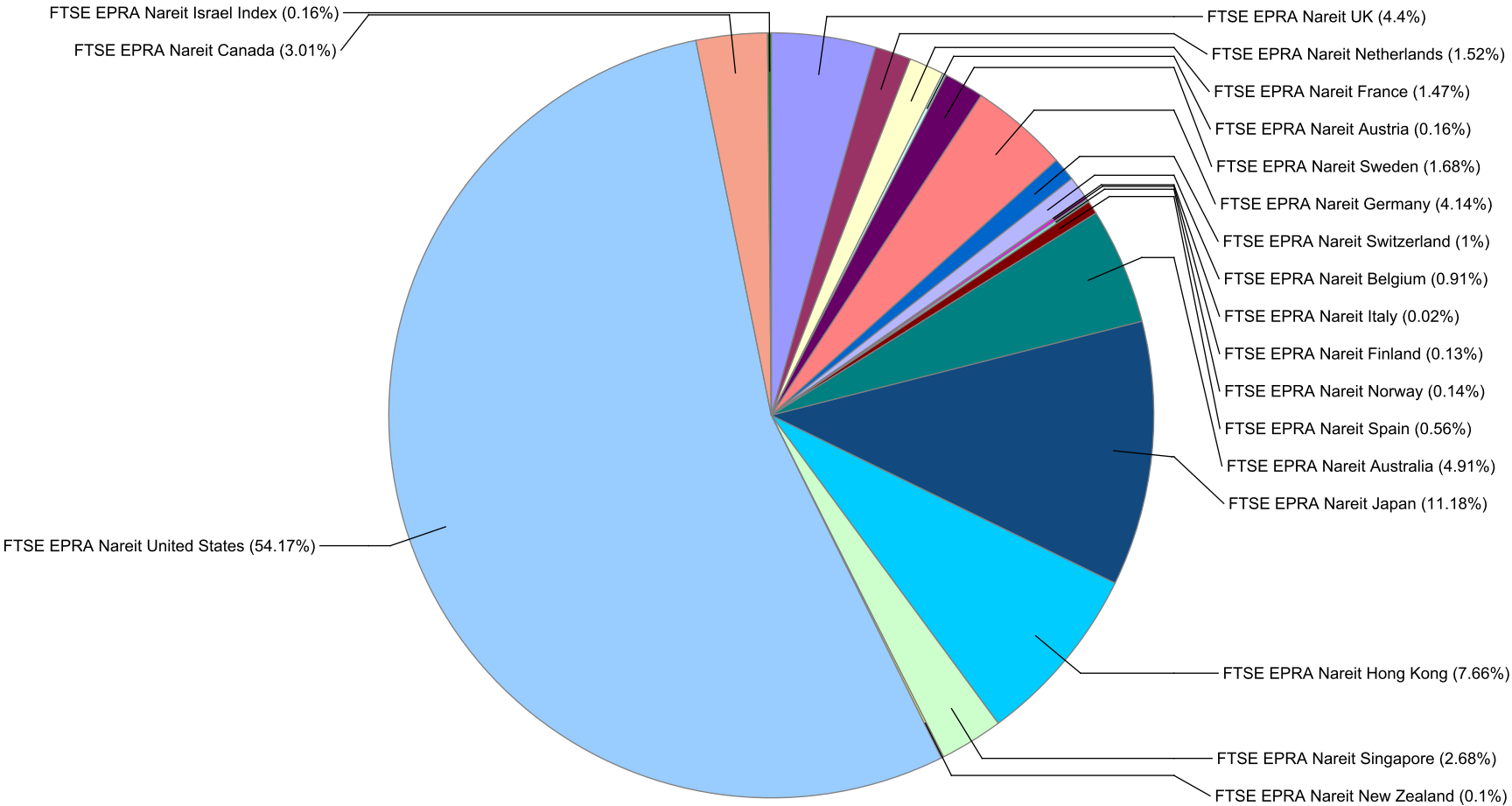




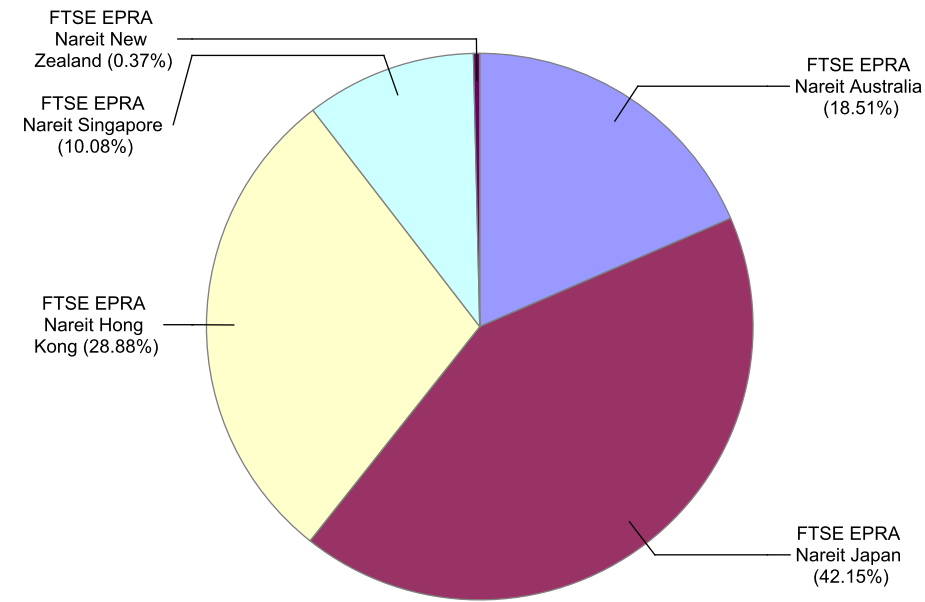
Graph 7: Global Developed - Regional Breakdown by Market Cap



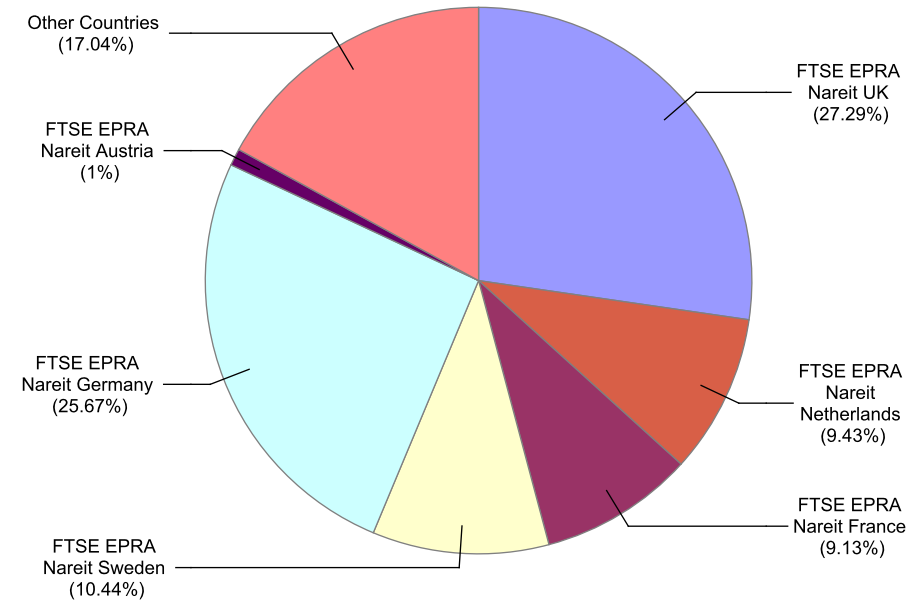
Graph 8: Global Developed - Breakdown by Country



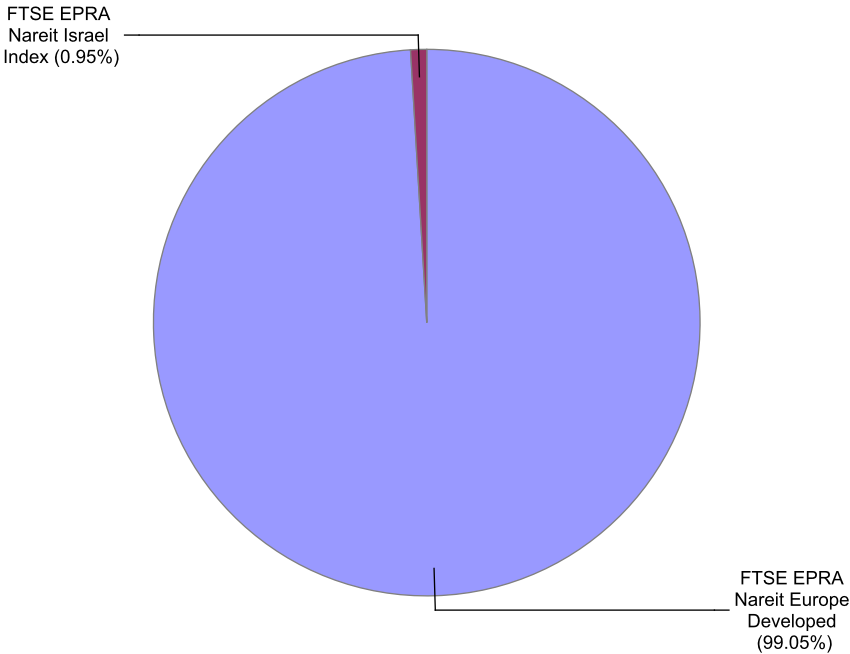
Graph 9: Asia Developed - Country Breakdown by Market Cap



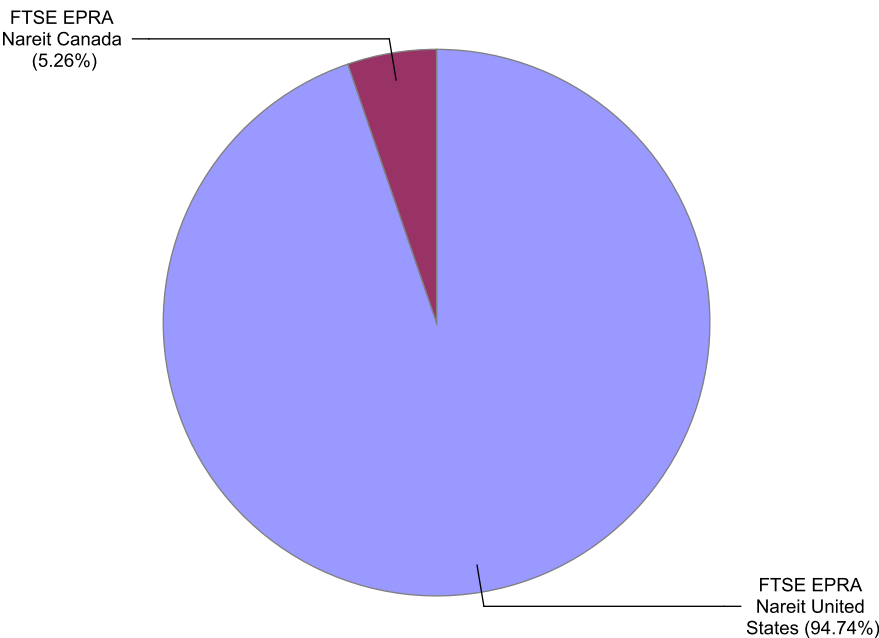
Graph 10: Europe Developed - Country Breakdown by Market Cap



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



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



Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	4,999.44	1,380,670.56	100.00	3.90	8.49	13.80	9.76	4.58	11.39	-1.20	-0.48	-0.48	15.53	11.40	9.32
Asia	EUR	3,414.23	365,547.51	26.48	3.46	7.04	10.19	8.50	7.68	16.20	-0.64	2.00	2.00	15.83	11.34	8.17
North America	EUR	7,032.93	787,787.96	57.06	4.04	9.83	17.46	11.22	3.08	13.29	-0.69	-0.94	-0.94	17.27	14.54	12.12
Developed Ex Asia	EUR	6,122.27	1,015,123.05	73.52	4.06	9.17	16.14	10.30	3.45	9.70	-1.40	-1.36	-1.36	15.43	13.12	10.88
Developed Ex Europe	EUR	5,019.64	1,155,486.31	83.69	3.85	8.59	14.05	10.28	4.57	14.26	-0.67	0.00	0.00	16.82	11.94	9.76
Developed Ex North America	EUR	3,982.10	592,882.60	42.94	3.72	7.57	10.89	8.03	6.59	9.01	-1.82	0.16	0.16	13.40	10.43	7.80
Developed Ex US	EUR	4,090.81	634,316.05	45.94	3.78	7.70	11.07	8.01	6.61	9.44	-1.74	0.26	0.26	13.76	10.20	7.75
Developed Ex Japan	EUR	2,941.73	1,226,583.38	88.84	4.03	-NA-	-NA-	10.54	4.77	11.16	-1.33	-0.44	-0.44	16.01	11.52	10.02
Developed Dividend +	EUR	4,436.23	1,285,487.87	93.11	4.06	-NA-	-NA-	10.62	4.55	11.68	-1.09	-0.41	-0.41	15.75	11.09	9.59
Developed Ex Australia Hedged	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	4,543.53	225,184.25	16.31	4.15	7.71	12.78	7.21	4.84	-1.36	-3.84	-2.83	-2.83	9.39	12.97	10.18
Europe Ex UK	EUR	6,912.99	164,512.06	11.92	4.11	10.11	13.60	9.50	6.18	0.89	-3.19	-3.51	-3.51	9.37	13.59	10.84
Developed Hedged in AUD Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Developed Index	USD	5,465.16	1,572,307.64	100.00	3.90	8.83	11.45	5.79	5.45	8.64	0.20	1.71	1.71	15.09	12.44	9.15
Asia	USD	3,846.28	416,285.50	26.48	3.46	7.54	7.92	4.57	8.57	13.34	0.77	4.24	4.24	15.39	13.68	9.72
North America	USD	7,644.80	897,132.93	57.06	4.04	10.14	15.03	7.20	3.94	10.50	0.72	1.23	1.23	16.82	14.06	10.92
Developed Ex Asia	USD	6,695.51	1,156,022.13	73.52	4.06	9.51	13.75	6.31	4.31	7.00	0.00	0.81	0.81	14.99	13.56	10.21
Developed Ex Europe	USD	5,506.56	1,315,867.81	83.69	3.85	8.95	11.69	6.29	5.44	11.44	0.75	2.19	2.19	16.38	12.41	9.24
Developed Ex North America	USD	4,383.47	675,174.71	42.94	3.72	7.94	8.60	4.13	7.47	6.33	-0.43	2.35	2.35	12.97	13.26	9.42
Developed Ex US	USD	4,647.90	722,359.11	45.94	3.78	8.24	8.78	4.10	7.49	6.74	-0.34	2.46	2.46	13.33	12.99	9.32
Developed Ex Japan	USD	2,563.97	1,396,833.16	88.84	4.03	-NA-	-NA-	6.54	5.64	8.43	0.08	1.74	1.74	15.57	11.40	9.75
Developed Dividend +	USD	4,172.93	1,463,913.58	93.11	4.06	-NA-	-NA-	6.62	5.42	8.93	0.32	1.77	1.77	15.31	10.24	9.43
Developed Ex Australia Hedged	USD	-NA-	1,495,250.92	95.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	7,811.84	187,346.34	11.92	4.11	10.64	11.25	5.54	7.06	-1.60	-1.81	-1.40	-1.40	8.95	17.17	12.75
Europe Developed	USD	5,137.03	256,439.82	16.31	4.15	8.23	10.45	3.33	5.71	-3.79	-2.47	-0.69	-0.69	8.97	16.13	11.53
Developed Hedged in AUD Index	USD	-NA-	1,572,307.64	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

FTSE EPRA/NAREIT Developed Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	6,920.46	1,235,411.05	100.00	3.90	10.00	14.36	12.23	7.19	12.70	2.59	0.72	0.72	15.17	11.85	9.24
Asia	GBP	4,870.49	327,088.48	26.48	3.46	8.70	10.74	10.93	10.37	17.57	3.17	3.23	3.23	15.48	12.22	9.19
North America	GBP	9,680.51	704,905.26	57.06	4.04	11.32	18.04	13.72	5.65	14.63	3.12	0.26	0.26	16.90	14.69	11.56
Developed Ex Asia	GBP	8,478.44	908,322.57	73.52	4.06	10.69	16.72	12.78	6.03	11.00	2.39	-0.17	-0.17	15.07	13.47	10.46
Developed Ex Europe	GBP	6,972.89	1,033,918.29	83.69	3.85	10.12	14.61	12.76	7.18	15.61	3.15	1.21	1.21	16.46	12.27	9.60
Developed Ex North America	GBP	5,550.73	530,505.78	42.94	3.72	9.11	11.44	10.46	9.25	10.30	1.95	1.36	1.36	13.05	11.24	8.64
Developed Ex US	GBP	5,885.58	567,580.04	45.94	3.78	9.40	11.62	10.43	9.27	10.73	2.04	1.47	1.47	13.41	11.10	8.55
Developed Ex Japan	GBP	3,246.72	1,097,535.28	88.84	4.03	-NA-	-NA-	13.02	7.38	12.48	2.46	0.76	0.76	15.65	11.65	9.86
Developed Dividend +	GBP	5,877.04	1,150,242.46	93.11	4.06	-NA-	-NA-	13.10	7.16	13.00	2.71	0.79	0.79	15.39	11.25	9.60
Developed Ex Australia Hedged	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	6,504.96	201,492.75	16.31	4.15	9.40	13.33	9.62	7.46	-0.19	-0.15	-1.65	-1.65	9.05	13.95	10.57
Europe Ex UK	GBP	9,892.03	147,203.85	11.92	4.11	11.84	14.16	11.96	8.82	2.08	0.53	-2.35	-2.35	9.03	15.72	12.51
Developed Hedged in AUD Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Developed Index	JPY	5,752.68	169,400,424.85	100.00	3.90	8.18	12.69	7.10	7.18	5.68	-2.46	0.92	0.92	13.02	14.41	10.06
Asia	JPY	4,048.64	44,850,600.11	26.48	3.46	6.90	9.12	5.87	10.36	10.25	-1.91	3.44	3.44	13.32	14.83	8.97
North America	JPY	8,047.00	96,657,101.90	57.06	4.04	9.48	16.31	8.52	5.65	7.48	-1.96	0.46	0.46	14.72	16.04	12.38
Developed Ex Asia	JPY	7,047.77	124,549,824.73	73.52	4.06	8.85	15.01	7.63	6.03	4.08	-2.66	0.03	0.03	12.92	15.54	11.54
Developed Ex Europe	JPY	5,796.27	141,771,598.17	83.69	3.85	8.30	12.93	7.61	7.17	8.40	-1.93	1.41	1.41	14.28	14.39	10.20
Developed Ex North America	JPY	4,614.09	72,743,322.94	42.94	3.72	7.30	9.81	5.42	9.24	3.43	-3.08	1.57	1.57	10.94	14.79	9.19
Developed Ex US	JPY	4,892.44	77,826,970.85	45.94	3.78	7.59	9.99	5.39	9.26	3.83	-2.99	1.67	1.67	11.29	14.47	9.15
Developed Ex Japan	JPY	2,698.86	150,494,804.20	88.84	4.03	-NA-	-NA-	7.86	7.38	5.46	-2.59	0.96	0.96	13.49	13.40	10.75
Developed Dividend +	JPY	4,057.32	157,722,049.18	93.11	4.06	-NA-	-NA-	7.94	7.16	5.96	-2.35	0.99	0.99	13.23	11.36	10.18
Developed Ex Australia Hedged	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	8,222.82	20,184,694.56	11.92	4.11	9.98	12.49	6.84	8.82	-4.28	-4.43	-2.15	-2.15	6.99	17.99	12.38
Europe Developed	JPY	5,407.30	27,628,826.67	16.31	4.15	7.58	11.67	4.61	7.45	-6.41	-5.07	-1.46	-1.46	7.01	17.68	12.00
Developed Hedged in AUD Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	5,096.12	2,240,552.39	100.00	3.90	-NA-	13.04	12.25	7.55	14.39	1.43	0.42	0.42	15.46	9.86	9.01
Asia	AUD	3,586.56	593,210.55	26.48	3.46	-NA-	9.46	10.96	10.74	19.33	2.00	2.92	2.92	15.76	9.05	7.48
North America	AUD	7,128.59	1,278,422.42	57.06	4.04	-NA-	16.67	13.74	6.01	16.34	1.95	-0.05	-0.05	17.20	13.08	11.45
Developed Ex Asia	AUD	6,243.40	1,647,341.84	73.52	4.06	-NA-	15.37	12.81	6.39	12.65	1.23	-0.47	-0.47	15.36	12.09	10.70
Developed Ex Europe	AUD	5,134.74	1,875,123.35	83.69	3.85	-NA-	13.28	12.78	7.54	17.34	1.98	0.90	0.90	16.75	9.91	9.00
Developed Ex North America	AUD	4,087.48	962,129.97	42.94	3.72	-NA-	10.15	10.48	9.62	11.95	0.79	1.06	1.06	13.33	9.27	8.26
Developed Ex US	AUD	4,334.06	1,029,368.17	45.94	3.78	-NA-	10.33	10.46	9.64	12.39	0.88	1.16	1.16	13.69	8.98	8.14
Developed Ex Japan	AUD	2,390.84	1,990,499.69	88.84	4.03	-NA-	-NA-	13.05	7.74	14.16	1.30	0.45	0.45	15.94	10.40	9.61
Developed Dividend +	AUD	4,532.71	2,086,089.89	93.11	4.06	-NA-	-NA-	13.13	7.52	14.69	1.55	0.48	0.48	15.68	10.29	9.27
Developed Ex Australia Hedged	AUD	3,272.04	2,130,745.88	95.10	0.00	-NA-	14.57	8.02	6.22	8.01	-0.44	0.84	0.84	14.29	12.84	8.62
Europe Ex UK	AUD	7,284.34	266,970.20	11.92	4.11	-NA-	12.84	11.98	9.19	3.61	-0.61	-2.65	-2.65	9.30	14.63	12.83
Europe Developed	AUD	4,790.16	365,429.03	16.31	4.15	-NA-	12.02	9.64	7.82	1.30	-1.28	-1.95	-1.95	9.32	13.90	11.90
Developed Hedged in AUD Index	AUD	3,103.60	2,240,552.39	100.00	0.00	-NA-	-NA-	8.45	6.43	8.71	-0.20	1.02	1.02	14.56	28.85	8.57

Net Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	4,498.43	1,380,670.56	100.00	2.95	-NA-	12.90	8.79	3.60	10.39	-1.47	-0.62	-0.62	14.95	11.39	9.31
Asia	EUR	3,332.61	365,547.51	26.48	3.03	-NA-	9.93	8.05	7.19	15.68	-0.77	1.89	1.89	15.59	11.35	8.18
North America	EUR	5,968.78	787,787.96	57.06	2.84	-NA-	16.11	9.93	1.86	12.01	-0.99	-1.11	-1.11	16.57	14.57	12.11
Developed Ex Asia	EUR	5,280.06	1,015,123.05	73.52	2.92	-NA-	-NA-	9.12	2.31	8.55	-1.72	-1.51	-1.51	14.73	30.07	10.86
Developed Ex Europe	EUR	4,514.71	1,155,486.31	83.69	2.90	-NA-	-NA-	9.28	3.58	13.21	-0.91	-0.15	-0.15	16.27	29.74	9.76
Developed Ex North America	EUR	3,785.06	592,882.60	42.94	3.09	-NA-	-NA-	7.44	5.94	8.38	-2.05	0.05	0.05	12.97	29.09	7.79
Developed Ex US	EUR	3,848.44	634,316.05	45.94	3.11	-NA-	-NA-	7.35	5.91	8.76	-1.97	0.16	0.16	13.32	29.06	7.74
Developed Ex Japan	EUR	2,621.66	1,226,583.38	88.84	3.01	-NA-	-NA-	9.49	3.72	10.11	-1.62	-0.60	-0.60	15.39	11.52	10.01
Developed Dividend +	EUR	3,965.53	1,285,487.87	93.11	3.06	-NA-	-NA-	9.56	3.52	10.64	-1.37	-0.56	-0.56	15.14	11.08	9.57
Developed Ex Australia Hedged	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	2,590.94	225,184.25	16.31	3.19	-NA-	11.91	6.38	3.95	-2.13	-4.23	-2.92	-2.92	8.69	12.95	10.14
Europe Ex UK	EUR	5,915.57	164,512.06	11.92	3.05	-NA-	12.38	8.47	5.14	0.04	-3.67	-3.61	-3.61	8.55	13.55	10.75
Developed Hedged in AUD Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Developed Index	USD	4,917.56	1,572,307.64	100.00	2.95	-NA-	10.57	4.85	4.46	7.68	-0.07	1.56	1.56	14.51	12.44	9.13
Asia	USD	3,754.32	416,285.50	26.48	3.03	-NA-	7.67	4.14	8.07	12.83	0.64	4.13	4.13	15.15	13.68	9.73
North America	USD	6,488.04	897,132.93	57.06	2.84	-NA-	13.71	5.96	2.70	9.25	0.42	1.06	1.06	16.12	14.12	10.90
Developed Ex Asia	USD	5,774.61	1,156,022.13	73.52	2.92	-NA-	-NA-	5.18	3.15	5.88	-0.32	0.65	0.65	14.29	29.63	10.19
Developed Ex Europe	USD	4,952.64	1,315,867.81	83.69	2.90	-NA-	-NA-	5.32	4.44	10.43	0.50	2.04	2.04	15.83	29.39	9.23
Developed Ex North America	USD	4,166.71	675,174.71	42.94	3.09	-NA-	-NA-	3.55	6.82	5.71	-0.66	2.25	2.25	12.54	29.48	9.41
Developed Ex US	USD	4,372.52	722,359.11	45.94	3.11	-NA-	-NA-	3.47	6.79	6.09	-0.58	2.36	2.36	12.89	29.43	9.31
Developed Ex Japan	USD	2,285.05	1,396,833.16	88.84	3.01	-NA-	-NA-	5.52	4.58	7.40	-0.22	1.59	1.59	14.95	11.39	9.73
Developed Dividend +	USD	3,730.17	1,463,913.58	93.11	3.06	-NA-	-NA-	5.60	4.38	7.91	0.03	1.62	1.62	14.70	10.22	9.41
Developed Ex Australia Hedged	USD	-NA-	1,495,250.92	95.10	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	2,343.57	256,439.82	16.31	3.19	-NA-	9.60	2.53	4.81	-4.54	-2.87	-0.79	-0.79	8.28	16.06	11.48
Europe Ex UK	USD	6,689.89	187,346.34	11.92	3.05	-NA-	10.06	4.54	6.01	-2.42	-2.30	-1.49	-1.49	8.14	17.15	12.66
Developed Hedged in AUD Index	USD	-NA-	1,572,307.64	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	6,227.04	1,235,411.05	100.00	2.95	-NA-	-NA-	11.23	6.19	11.70	2.31	0.58	0.58	14.59	29.60	9.21
Asia	GBP	4,754.05	327,088.48	26.48	3.03	-NA-	10.48	16.01	20.66	17.05	3.04	3.12	3.12	15.23	16.52	15.85
North America	GBP	8,215.72	704,905.26	57.06	2.84	-NA-	16.68	12.40	4.40	13.33	2.81	0.09	0.09	16.21	14.87	11.53
Developed Ex Asia	GBP	7,312.31	908,322.57	73.52	2.92	-NA-	-NA-	11.57	4.86	9.83	2.06	-0.32	-0.32	14.37	30.08	10.43
Developed Ex Europe	GBP	6,271.46	1,033,918.29	83.69	2.90	-NA-	-NA-	11.73	6.16	14.55	2.90	1.05	1.05	15.91	29.85	9.58
Developed Ex North America	GBP	5,276.25	530,505.78	42.94	3.09	-NA-	-NA-	9.85	8.58	9.66	1.71	1.26	1.26	12.62	29.20	8.62
Developed Ex US	GBP	5,536.87	567,580.04	45.94	3.11	-NA-	-NA-	9.77	8.55	10.05	1.79	1.37	1.37	12.97	29.17	8.53
Developed Ex Japan	GBP	2,893.53	1,097,535.28	88.84	3.01	-NA-	-NA-	11.94	6.31	11.41	2.16	0.60	0.60	15.03	11.62	9.82
Developed Dividend +	GBP	5,253.47	1,150,242.46	93.11	3.06	-NA-	-NA-	12.02	6.10	11.94	2.42	0.64	0.64	14.78	11.22	9.57
Developed Ex Australia Hedged	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	2,967.63	201,492.75	16.31	3.19	-NA-	12.46	8.76	6.54	-0.97	-0.55	-1.75	-1.75	8.36	13.93	10.50
Europe Ex UK	GBP	8,471.32	147,203.85	11.92	3.05	-NA-	12.93	10.90	7.76	1.22	0.03	-2.44	-2.44	8.22	15.69	12.39
Developed Hedged in AUD Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Developed Index	JPY	5,176.28	169,400,424.85	100.00	2.95	-NA-	-NA-	6.15	6.18	4.74	-2.73	0.78	0.78	12.45	29.97	10.05
Asia	JPY	3,951.84	44,850,600.11	26.48	3.03	-NA-	8.86	5.43	9.85	9.75	-2.04	3.33	3.33	13.08	14.84	8.98
North America	JPY	6,829.38	96,657,101.90	57.06	2.84	-NA-	14.97	7.27	4.39	6.27	-2.25	0.28	0.28	14.03	15.99	12.37
Developed Ex Asia	JPY	6,078.42	124,549,824.73	73.52	2.92	-NA-	-NA-	6.48	4.85	2.99	-2.97	-0.12	-0.12	12.24	30.49	11.52
Developed Ex Europe	JPY	5,213.20	141,771,598.17	83.69	2.90	-NA-	-NA-	6.63	6.16	7.41	-2.17	1.25	1.25	13.74	30.02	10.20
Developed Ex North America	JPY	4,385.93	72,743,322.94	42.94	3.09	-NA-	-NA-	4.83	8.58	2.83	-3.30	1.46	1.46	10.51	29.85	9.18
Developed Ex US	JPY	4,602.57	77,826,970.85	45.94	3.11	-NA-	-NA-	4.75	8.55	3.19	-3.23	1.57	1.57	10.85	29.80	9.14
Developed Ex Japan	JPY	2,405.27	150,494,804.20	88.84	3.01	-NA-	-NA-	6.83	6.31	4.47	-2.87	0.80	0.80	12.88	13.40	10.74
Developed Dividend +	JPY	3,626.83	157,722,049.18	93.11	3.06	-NA-	-NA-	6.91	6.10	4.97	-2.63	0.84	0.84	12.63	11.36	10.17
Developed Ex Australia Hedged	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,466.87	27,628,826.67	16.31	3.19	-NA-	10.81	3.80	6.54	-7.14	-5.45	-1.55	-1.55	6.33	17.67	11.96
Europe Ex UK	JPY	7,041.85	20,184,694.56	11.92	3.05	-NA-	11.28	5.84	7.75	-5.09	-4.90	-2.25	-2.25	6.19	17.98	12.30
Developed Hedged in AUD Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	4,585.51	2,240,552.39	100.00	2.95	-NA-	12.15	11.26	6.55	13.37	1.16	0.27	0.27	14.88	9.84	8.98
Asia	AUD	3,500.81	593,210.55	26.48	3.03	-NA-	9.20	10.50	10.23	18.80	1.87	2.81	2.81	15.52	9.06	7.47
North America	AUD	6,049.94	1,278,422.42	57.06	2.84	-NA-	15.33	12.43	4.75	15.03	1.65	-0.22	-0.22	16.50	13.05	11.41
Developed Ex Asia	AUD	5,384.68	1,647,341.84	73.52	2.92	-NA-	-NA-	11.60	5.21	11.48	0.90	-0.62	-0.62	14.66	29.85	10.66
Developed Ex Europe	AUD	4,618.22	1,875,123.35	83.69	2.90	-NA-	-NA-	11.75	6.52	16.26	1.73	0.75	0.75	16.20	29.22	8.98
Developed Ex North America	AUD	3,885.36	962,129.97	42.94	3.09	-NA-	-NA-	9.87	8.95	11.30	0.56	0.95	0.95	12.90	28.94	8.23
Developed Ex US	AUD	4,077.27	1,029,368.17	45.94	3.11	-NA-	-NA-	9.79	8.92	11.69	0.64	1.06	1.06	13.25	28.87	8.11
Developed Ex Japan	AUD	2,130.75	1,990,499.69	88.84	3.01	-NA-	-NA-	11.97	6.67	13.08	1.00	0.30	0.30	15.32	10.37	9.57
Developed Dividend +	AUD	4,051.78	2,086,089.89	93.11	3.06	-NA-	-NA-	12.05	6.46	13.62	1.26	0.33	0.33	15.07	10.27	9.22
Developed Ex Australia Hedged	AUD	2,928.75	2,130,745.88	95.10	-NA-	-NA-	-NA-	7.16	5.32	7.07	-0.70	0.72	0.72	13.72	40.23	8.62
Europe Developed	AUD	2,185.32	365,429.03	16.31	3.19	-NA-	11.16	8.79	6.90	0.51	-1.68	-2.05	-2.05	8.63	13.85	11.83
Europe Ex UK	AUD	6,238.16	266,970.20	11.92	3.05	-NA-	11.63	10.93	8.12	2.73	-1.10	-2.74	-2.74	8.49	14.55	12.72
Developed Hedged in AUD Index	AUD	2,792.21	2,240,552.39	100.00	-NA-	-NA-	-NA-	7.48	5.43	7.73	-0.47	0.88	0.88	13.98	40.44	8.55

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	2,229.21	1,380,670.56	100.00	0.00	4.08	9.60	5.77	0.64	7.34	-2.35	-1.01	-1.01	13.14	11.38	9.33
Asia	EUR	1,722.49	365,547.51	26.48	0.00	3.37	6.45	4.87	3.92	12.07	-1.73	1.47	1.47	13.75	11.38	8.24
North America	EUR	2,850.86	787,787.96	57.06	0.00	4.76	12.95	6.95	-0.96	9.08	-1.68	-1.50	-1.50	14.93	14.51	12.15
Developed Ex Asia	EUR	2,577.05	1,015,123.05	73.52	0.00	4.39	11.69	6.16	-0.55	5.69	-2.57	-1.90	-1.90	12.93	13.07	10.87
Developed Ex Europe	EUR	2,228.18	1,155,486.31	83.69	0.00	4.13	9.87	6.23	0.62	10.08	-1.69	-0.55	-0.55	14.57	11.93	9.80
Developed Ex North America	EUR	1,954.43	592,882.60	42.94	0.00	3.74	6.97	4.38	2.79	5.17	-3.17	-0.34	-0.34	10.94	10.43	7.79
Developed Ex US	EUR	1,964.83	634,316.05	45.94	0.00	3.75	7.00	4.22	2.71	5.50	-3.07	-0.23	-0.23	11.29	10.23	7.75
Developed Ex Japan	EUR	1,626.36	1,226,583.38	88.84	0.00	-NA-	-NA-	6.35	0.68	7.03	-2.54	-1.01	-1.01	13.52	11.52	10.02
Developed Dividend +	EUR	2,537.81	1,285,487.87	93.11	0.00	-NA-	-NA-	6.35	0.42	7.45	-2.30	-0.98	-0.98	13.25	11.08	9.59
Developed Ex Australia Hedged	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	2,121.65	225,184.25	16.31	0.00	3.63	8.41	3.50	0.97	-4.81	-5.56	-3.29	-3.29	6.41	12.94	10.05
Europe Ex UK	EUR	2,974.69	164,512.06	11.92	0.00	5.53	8.96	5.68	2.26	-2.49	-5.19	-3.94	-3.94	6.20	13.52	10.55
Developed Hedged in AUD Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Developed Index	USD	2,446.71	1,572,307.64	100.00	0.00	4.42	7.34	1.95	1.47	4.70	-0.96	1.16	1.16	12.71	12.42	9.13
Asia	USD	1,938.77	416,285.50	26.48	0.00	3.84	4.25	1.07	4.78	9.31	-0.33	3.70	3.70	13.32	13.70	9.78
North America	USD	3,098.36	897,132.93	57.06	0.00	5.06	10.62	3.08	-0.14	6.40	-0.29	0.66	0.66	14.49	14.03	10.93
Developed Ex Asia	USD	2,817.27	1,156,022.13	73.52	0.00	4.72	9.39	2.32	0.27	3.08	-1.18	0.26	0.26	12.50	13.52	10.18
Developed Ex Europe	USD	2,443.60	1,315,867.81	83.69	0.00	4.47	7.60	2.39	1.45	7.37	-0.29	1.63	1.63	14.13	12.40	9.24
Developed Ex North America	USD	2,151.49	675,174.71	42.94	0.00	4.10	4.76	0.60	3.64	2.58	-1.79	1.84	1.84	10.52	13.26	9.41
Developed Ex US	USD	2,232.40	722,359.11	45.94	0.00	4.27	4.80	0.45	3.56	2.90	-1.70	1.95	1.95	10.87	13.00	9.30
Developed Ex Japan	USD	1,417.60	1,396,833.16	88.84	0.00	-NA-	-NA-	2.50	1.52	4.39	-1.16	1.16	1.16	13.09	11.38	9.73
Developed Dividend +	USD	2,387.19	1,463,913.58	93.11	0.00	-NA-	-NA-	2.50	1.25	4.81	-0.91	1.19	1.19	12.82	10.20	9.40
Developed Ex Australia Hedged	USD	-NA-	1,495,250.92	95.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	2,399.40	256,439.82	16.31	0.00	4.13	6.17	-0.24	1.81	-7.16	-4.22	-1.17	-1.17	6.00	16.08	11.38
Europe Ex UK	USD	3,364.11	187,346.34	11.92	0.00	6.04	6.71	1.86	3.11	-4.89	-3.85	-1.84	-1.84	5.79	17.17	12.47
Developed Hedged in AUD Index	USD	-NA-	1,572,307.64	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	3,098.23	1,235,411.05	100.00	0.00	5.55	10.14	8.15	3.15	8.61	1.40	0.18	0.18	12.79	11.80	9.18
Asia	GBP	2,455.04	327,088.48	26.48	0.00	4.96	6.97	7.22	6.51	13.39	2.04	2.70	2.70	13.40	12.22	9.21
North America	GBP	3,923.41	704,905.26	57.06	0.00	6.19	13.51	9.35	1.51	10.37	2.09	-0.32	-0.32	14.57	14.63	11.55
Developed Ex Asia	GBP	3,567.47	908,322.57	73.52	0.00	5.84	12.24	8.55	1.93	6.93	1.17	-0.71	-0.71	12.58	13.40	10.40
Developed Ex Europe	GBP	3,094.30	1,033,918.29	83.69	0.00	5.59	10.41	8.62	3.13	11.38	2.09	0.65	0.65	14.21	12.23	9.58
Developed Ex North America	GBP	2,724.41	530,505.78	42.94	0.00	5.22	7.50	6.72	5.35	6.42	0.55	0.86	0.86	10.60	11.21	8.56
Developed Ex US	GBP	2,826.87	567,580.04	45.94	0.00	5.39	7.53	6.56	5.27	6.75	0.65	0.97	0.97	10.94	11.00	8.47
Developed Ex Japan	GBP	1,795.09	1,097,535.28	88.84	0.00	-NA-	-NA-	8.74	3.19	8.29	1.20	0.18	0.18	13.17	11.60	9.79
Developed Dividend +	GBP	3,362.05	1,150,242.46	93.11	0.00	-NA-	-NA-	8.73	2.92	8.72	1.45	0.21	0.21	12.90	11.17	9.53
Developed Ex Australia Hedged	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	3,038.33	201,492.75	16.31	0.00	5.26	8.94	5.83	3.49	-3.69	-1.94	-2.12	-2.12	6.08	13.87	10.33
Europe Ex UK	GBP	4,259.93	147,203.85	11.92	0.00	7.18	9.50	8.06	4.81	-1.33	-1.55	-2.79	-2.79	5.87	15.68	12.12
Developed Hedged in AUD Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Developed Index	JPY	2,575.43	169,400,424.85	100.00	0.00	3.80	8.53	3.21	3.14	1.84	-3.60	0.38	0.38	10.68	14.31	10.03
Asia	JPY	2,040.77	44,850,600.11	26.48	0.00	3.22	5.41	2.33	6.50	6.32	-2.98	2.90	2.90	11.28	14.82	8.98
North America	JPY	3,261.37	96,657,101.90	57.06	0.00	4.43	11.85	4.36	1.50	3.49	-2.94	-0.12	-0.12	12.43	15.99	12.38
Developed Ex Asia	JPY	2,965.49	124,549,824.73	73.52	0.00	4.09	10.60	3.59	1.92	0.27	-3.81	-0.52	-0.52	10.47	15.50	11.51
Developed Ex Europe	JPY	2,572.16	141,771,598.17	83.69	0.00	3.84	8.80	3.66	3.12	4.43	-2.94	0.85	0.85	12.08	14.36	10.19
Developed Ex North America	JPY	2,264.68	72,743,322.94	42.94	0.00	3.48	5.92	1.85	5.35	-0.22	-4.40	1.06	1.06	8.53	14.79	9.15
Developed Ex US	JPY	2,349.85	77,826,970.85	45.94	0.00	3.65	5.96	1.70	5.26	0.09	-4.31	1.17	1.17	8.87	14.52	9.11
Developed Ex Japan	JPY	1,492.18	150,494,804.20	88.84	0.00	-NA-	-NA-	3.77	3.19	1.54	-3.79	0.38	0.38	11.05	13.36	10.71
Developed Dividend +	JPY	2,321.05	157,722,049.18	93.11	0.00	-NA-	-NA-	3.77	2.92	1.95	-3.54	0.41	0.41	10.79	11.33	10.15
Developed Ex Australia Hedged	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,525.63	27,628,826.67	16.31	0.00	3.51	7.35	0.99	3.49	-9.69	-6.77	-1.93	-1.93	4.09	17.65	11.88
Europe Ex UK	JPY	3,541.10	20,184,694.56	11.92	0.00	5.40	7.89	3.12	4.80	-7.48	-6.41	-2.59	-2.59	3.89	18.01	12.12
Developed Hedged in AUD Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	2,281.49	2,240,552.39	100.00	0.00	-NA-	8.87	8.17	3.50	10.24	0.25	-0.13	-0.13	13.07	9.79	8.91
Asia	AUD	1,807.85	593,210.55	26.48	0.00	-NA-	5.74	7.25	6.87	15.09	0.89	2.39	2.39	13.68	9.05	7.41
North America	AUD	2,889.14	1,278,422.42	57.06	0.00	-NA-	12.20	9.38	1.85	12.02	0.94	-0.62	-0.62	14.86	13.03	11.42
Developed Ex Asia	AUD	2,627.03	1,647,341.84	73.52	0.00	-NA-	10.95	8.57	2.27	8.53	0.03	-1.02	-1.02	12.86	12.00	10.62
Developed Ex Europe	AUD	2,278.60	1,875,123.35	83.69	0.00	-NA-	9.14	8.64	3.48	13.04	0.93	0.34	0.34	14.50	9.88	8.94
Developed Ex North America	AUD	2,006.21	962,129.97	42.94	0.00	-NA-	6.25	6.75	5.71	8.01	-0.59	0.55	0.55	10.88	9.20	8.11
Developed Ex US	AUD	2,081.66	1,029,368.17	45.94	0.00	-NA-	6.29	6.59	5.62	8.34	-0.49	0.66	0.66	11.22	8.91	7.99
Developed Ex Japan	AUD	1,321.88	1,990,499.69	88.84	0.00	-NA-	-NA-	8.76	3.54	9.91	0.05	-0.12	-0.12	13.45	10.32	9.50
Developed Dividend +	AUD	2,593.00	2,086,089.89	93.11	0.00	-NA-	-NA-	8.76	3.27	10.35	0.31	-0.09	-0.09	13.18	10.21	9.15
Developed Ex Australia Hedged	AUD	1,920.24	2,130,745.88	95.10	0.00	-NA-	9.35	4.22	2.33	4.13	-1.58	0.36	0.36	11.93	11.48	8.62
Europe Developed	AUD	2,237.38	365,429.03	16.31	0.00	-NA-	7.68	5.85	3.84	-2.25	-3.05	-2.42	-2.42	6.34	13.72	11.65
Europe Ex UK	AUD	3,136.95	266,970.20	11.92	0.00	-NA-	8.23	8.08	5.16	0.14	-2.67	-3.08	-3.08	6.13	14.44	12.45
Developed Hedged in AUD Index	AUD	1,774.82	2,240,552.39	100.00	0.00	-NA-	7.58	4.50	2.41	4.75	-1.36	0.48	0.48	12.18	15.54	8.55

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	LOCAL	5,132.02	1,380,670.56	100.00	3.90	8.45	12.03	7.31	5.77	8.92	-0.22	1.03	1.03	14.75	11.41	9.32
Asia	LOCAL	3,259.08	365,547.51	26.48	3.46	6.51	8.58	6.46	9.56	12.67	-0.33	3.35	3.35	14.38	11.34	8.17
North America	LOCAL	7,558.47	787,787.96	57.06	4.04	10.08	15.07	7.46	3.94	10.46	0.60	1.06	1.06	16.56	14.54	12.12
Developed Ex Asia	LOCAL	6,646.80	1,015,123.05	73.52	4.06	9.49	14.36	7.61	4.39	7.64	-0.16	0.23	0.23	14.92	13.12	10.88
Developed Ex Europe	LOCAL	5,089.50	1,155,486.31	83.69	3.85	8.45	11.87	7.15	5.74	11.14	0.29	1.77	1.77	15.82	11.94	9.76
Developed Ex North America	LOCAL	3,965.91	592,882.60	42.94	3.72	7.34	9.93	7.09	8.17	6.97	-1.27	1.00	1.00	12.50	10.43	7.80
Nordic	LOCAL	19,089.62	-NA-	0.00	-NA-	15.92	20.52	18.40	18.72	30.71	4.30	1.13	1.13	22.58	-NA-	-NA-
Global Ex UK	LOCAL	5,285.68	-NA-	0.00	-NA-	8.65	12.06	7.44	5.85	9.72	-0.14	1.07	1.07	15.03	-NA-	-NA-
Europe Ex UK	LOCAL	7,413.44	164,512.06	11.92	4.11	10.49	13.68	10.00	6.81	0.78	-3.05	-3.60	-3.60	9.82	13.59	10.84
Europe Developed	LOCAL	5,453.05	225,184.25	16.31	4.15	8.62	12.89	8.19	6.07	-1.11	-2.75	-2.58	-2.58	9.64	13.03	10.18

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

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	LOCAL	2,304.57	1,380,670.56	100.00	0.00	4.07	7.90	3.41	1.78	4.98	-1.37	0.49	0.49	12.39	11.38	9.33
Asia	LOCAL	1,647.48	365,547.51	26.48	0.00	2.87	4.91	2.91	5.75	8.69	-1.40	2.82	2.82	12.33	11.38	8.24
North America	LOCAL	3,063.26	787,787.96	57.06	0.00	5.00	10.66	3.33	-0.13	6.35	-0.40	0.48	0.48	14.23	14.51	12.15
Developed Ex Asia	LOCAL	2,808.83	1,015,123.05	73.52	0.00	4.72	9.98	3.57	0.35	3.70	-1.34	-0.33	-0.33	12.44	13.07	10.87
Developed Ex Europe	LOCAL	2,260.84	1,155,486.31	83.69	0.00	3.99	7.78	3.22	1.74	7.07	-0.74	1.21	1.21	13.59	11.93	9.80
Developed Ex North America	LOCAL	1,954.92	592,882.60	42.94	0.00	3.54	6.06	3.48	4.32	3.23	-2.61	0.50	0.50	10.09	10.43	7.79
Nordic	LOCAL	9,253.58	-NA-	0.00	0.00	11.79	16.99	15.51	15.83	27.52	3.29	1.06	1.06	20.57	-NA-	-NA-
Global Ex UK	LOCAL	2,340.81	-NA-	0.00	0.00	4.19	7.92	3.52	1.86	5.77	-1.30	0.52	0.52	12.67	-NA-	-NA-
Europe Ex UK	LOCAL	3,184.30	164,512.06	11.92	0.00	5.88	9.04	6.18	2.88	-2.56	-5.04	-4.05	-4.05	6.66	13.52	10.55
Europe Developed	LOCAL	2,537.72	225,184.25	16.31	0.00	4.48	8.52	4.45	2.15	-4.55	-4.48	-3.06	-3.06	6.67	12.94	10.05

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR m) Jun-19	Free Float Global Weight Jun-19
ProLogis USA	USA	44,085.13	3.19
Simon Property Group, Inc.	USA	43,037.74	3.12
Public Storage, Inc.	USA	30,897.64	2.24
Welltower Inc.	USA	28,947.71	2.10
AvalonBay Communities, Inc.	USA	24,781.97	1.79
Equity Residential Properties Trust	USA	24,328.95	1.76
Link REIT	HK	22,723.81	1.65
Vonovia SE	GER	21,759.28	1.58
Ventas, Inc.	USA	21,445.88	1.55
Digital Realty Trust	USA	21,438.33	1.55
Sun Hung Kai Properties Limited	HK	21,143.85	1.53
Mitsui Fudosan Co., Ltd.	JA	19,981.68	1.45
Mitsubishi Estate Company, Limited	JA	19,281.49	1.40
Realty Income Corp.	USA	19,024.96	1.38
CK Asset Holdings	HK	18,464.72	1.34
Unibail-Rodamco-Westfield	NETH	17,734.08	1.28
Boston Properties, Inc.	USA	17,470.62	1.27
Essex	USA	16,730.16	1.21
Goodman Group	AU	16,478.89	1.19
Alexandria Real Estate Equities, Inc.	USA	13,792.27	1.00

Country Breakdown

Country Index	Number of Constituent Jun-19	Free Float Mkt Cap (EUR m) Jun-19	Free Float Global Weight Jun-19
FTSE EPRA Nareit Developed Index	334	1,380,670.56	100.00
FTSE EPRA Nareit Developed Ex Europe	228	1,155,486.31	83.69
FTSE EPRA Nareit Developed Ex Asia	253	1,015,123.05	73.52
FTSE EPRA Nareit North America	146	787,787.96	57.06
FTSE EPRA Nareit Developed Ex North America	188	592,882.60	42.94
FTSE EPRA Nareit Asia	81	365,547.51	26.48
FTSE EPRA Nareit Europe Developed	106	225,184.25	16.31

EPRA/NAREIT Global Index - Top 20 Performance:

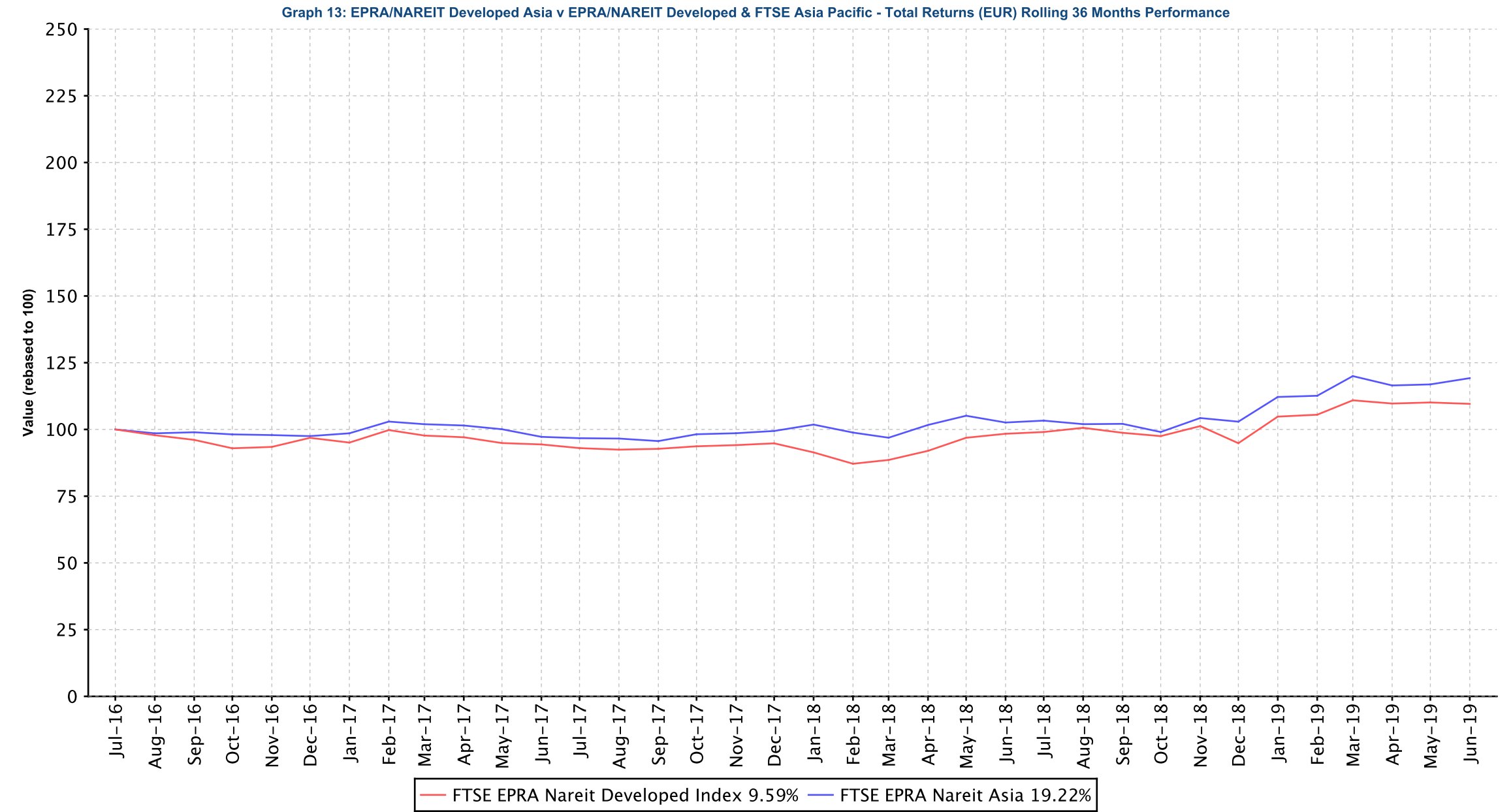
Stock	Investment Focus	Sector	Country	Price Return Jun-19	Dividend Return Jun-19	Total Return Jun-19	
City Developments	Non-Rental	Diversified	SI	15.21	0	15.21	▲
Goodman Group	Non-Rental	Industrial	AU	12.16	1.12	13.28	▲
Hang Lung Properties Ltd.	Non-Rental	Diversified	HK	12.61	0	12.61	▲
CapitaLand Commercial Trust	Rental	Office	SI	12.44	0	12.44	▲
UOL Group	Non-Rental	Diversified	SI	11.69	0	11.69	▲
Catena AB	Rental	Industrial	SWED	11.45	0	11.45	▲
Azrieli Group Ltd	Rental	Diversified	ISR	10.39	0	10.39	▲
Office Properties Income Trust	Rental	Office	USA	9.87	0	9.87	▲
CapitaLand Limited	Non-Rental	Diversified	SI	9.63	0	9.63	▲
Pandox AB	Rental	Lodging/Res	SWED	9.62	0	9.62	▲
ProLogis USA	Rental	Industrial	USA	8.73	0.72	9.45	▲
Mapletree Commercial Trust	Rental	Diversified	SI	9.42	0	9.42	▲
CapitaLand Mall Trust	Rental	Retail	SI	9.13	0	9.13	▲
GPT Group	Rental	Diversified	AU	6.77	2.31	9.08	▲
Retail Value	Rental	Retail	USA	9.02	0	9.02	▲
Mapletree Logistics Trust	Rental	Industrial	SI	8.9	0	8.9	▲
Kojamo plc	Rental	Residential	FIN	8.79	0	8.79	▲
Retail Estates	Rental	Retail	BELG	3.17	5.39	8.57	▲
DIC Asset AG	Non-Rental	Diversified	GER	8.1	0	8.1	▲
CK Asset Holdings	Non-Rental	Diversified	HK	7.85	0	7.85	▲

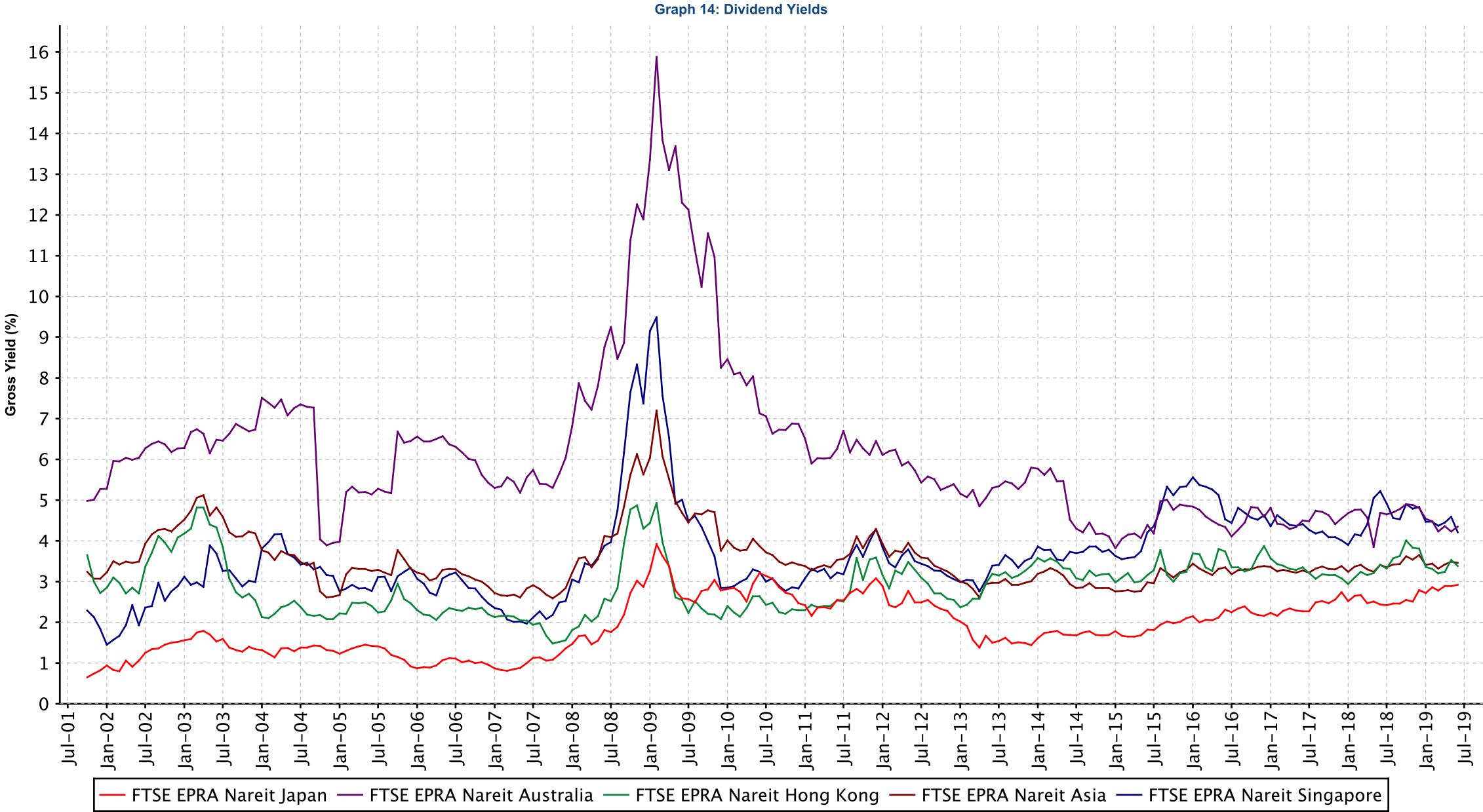
EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jun-19	Dividend Return Jun-19	Total Return Jun-19	
Physicians Realty Trust	Rental	Healthcare	USA	-4.75	0	-4.75	▼
Great Portland Estates Plc	Rental	Diversified	UK	-4.87	0	-4.87	▼
Brandywine Realty Trust	Rental	Office	USA	-5.23	0	-5.23	▼
SL Green Realty Corp.	Rental	Office	USA	-6.55	0.99	-5.56	▼
Immobiliare Grande Distribuzione	Rental	Retail	ITA	-5.69	0	-5.69	▼
Highwoods Properties, Inc.	Rental	Office	USA	-5.84	0	-5.84	▼
Stockland Trust Group	Non-Rental	Diversified	AU	-5.87	0	-5.87	▼
LEG Immobilien AG	Rental	Residential	GER	-7.2	0	-7.2	▼
BMO Commercial Property Trust	Rental	Diversified	UK	-7.76	0.41	-7.34	▼
Taubman Centers, Inc.	Rental	Retail	USA	-7.96	0.2	-7.76	▼
Macerich Company	Rental	Retail	USA	-7.82	0	-7.82	▼
Grand City Properties	Rental	Residential	GER	-12.61	3.36	-9.25	▼
Vonovia SE	Rental	Residential	GER	-10.56	0	-10.56	▼
HIAG Immobilien Holding AG	Rental	Diversified	SWIT	-12.36	0	-12.36	▼
NewRiver REIT plc	Rental	Retail	UK	-15.14	2.57	-12.57	▼
BMO UK Real Estate Investments	Rental	Diversified	UK	-15.07	1.33	-13.75	▼
INTU Properties Plc	Rental	Retail	UK	-17.71	0	-17.71	▼
Phoenix Spree Deutschland Limited	Rental	Residential	UK	-20.48	0	-20.48	▼
Deutsche Wohnen SE	Rental	Residential	GER	-23.62	2.06	-21.56	▼
ADO Properties SA	Rental	Residential	GER	-24.55	1.56	-23	▼

Section 3.2

FTSE EPRA/NAREIT Developed Asia Index Series





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

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
4 June 2019	Kiwi Property Group	Rental	Diversified	NZD	0.0503	5.69
14 June 2019	Kenedix Office Investment Corporation	Rental	Office	JPY	99.0	3.52
19 June 2019	Invesco Office J-Reit inc	Rental	Office	JPY	5.0	4.69
19 June 2019	Link REIT	Rental	Retail	HKD	1.4055	2.82
20 June 2019	Premier Investment Co	Rental	Diversified	JPY	36.0	4.01
20 June 2019	Sekisui House REIT	Rental	Diversified	JPY	47.0	3.85
21 June 2019	Nomura Real Estate Master Fund	Rental	Diversified	JPY	17.0	3.69
26 June 2019	Frontier Real Estate Investment	Rental	Retail	JPY	10490.0	4.36
26 June 2019	Hulic	Non-Rental	Diversified	JPY	14.0	2.93
26 June 2019	Invincible Investment Corporation	Rental	Lodging/Res	JPY	1656.0	5.24
26 June 2019	Japan Excellent Asset Management ("JEI")	Rental	Office	JPY	2810.0	3.45
26 June 2019	Japan Prime Realty Investment	Rental	Office	JPY	7350.0	3.0
26 June 2019	MCUBS MidCity Investment Corp	Rental	Office	JPY	2695.0	4.12
26 June 2019	Nippon Building Fund of Japan	Rental	Office	JPY	10440.0	2.76
26 June 2019	Nippon REIT Investment Corp	Rental	Office	JPY	9486.0	3.96
26 June 2019	Tokyo Tatemono Co., Ltd.	Non-Rental	Office	JPY	19.0	3.09
27 June 2019	Charter Hall Retail REIT	Rental	Retail	AUD	0.1448	6.01
27 June 2019	Cromwell Property Group	Rental	Office	AUD	0.0181	5.67
27 June 2019	Dexus Property Group	Rental	Office	AUD	0.23	3.9
27 June 2019	Goodman Group	Non-Rental	Industrial	AUD	0.15	2.03
27 June 2019	GPT Group	Rental	Diversified	AUD	0.1331	4.09
27 June 2019	Mirvac Group	Non-Rental	Diversified	AUD	0.063	3.04
27 June 2019	Shopping Centres Australasia Property Group	Rental	Retail	AUD	0.0745	5.63
27 June 2019	Vicinity Centres	Rental	Retail	AUD	0.0795	5.31

FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-19	Free Float Mkt Cap EUR (m) Jun-19	Free Float Global Wght(%) Jun-19	Free Float Asia Wght(%) Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-19	Dividend Rtn (%) Jun-19	Total Rtn (%) Jun-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Goodman Group	Non-Rental	Industrial	REIT	15.03	16,479	1.19	4.51	2.00	-NA-	25.91	26.46	30.69	59.36	13.71	12.16	1.09	13.25	13.28	42.80	23.05	14.82
Scentre Group	Rental	Retail	REIT	3.84	12,078	0.87	3.30	5.77	-NA-	-NA-	8.46	-2.99	-7.48	-6.57	1.05	0.00	1.05	1.05	1.30	13.57	12.92
Dexus Property Group	Rental	Office	REIT	12.98	8,731	0.63	2.39	3.87	-NA-	13.10	18.04	16.91	38.85	3.69	0.78	1.76	2.54	2.56	24.39	14.31	13.02
Mirvac Group	Non-Rental	Diversified	REIT	3.13	7,535	0.55	2.06	3.71	3.60	13.57	15.40	19.65	49.59	16.11	3.30	2.03	5.33	5.38	42.54	16.93	15.38
GPT Group	Rental	Diversified	REIT	6.15	7,340	0.53	2.01	4.22	-0.28	11.84	13.51	8.66	26.71	1.18	6.77	2.23	9.00	9.08	17.66	14.64	13.11
Stockland Trust Group	Non-Rental	Diversified	REIT	4.17	6,129	0.44	1.68	6.62	4.49	6.29	6.48	0.81	8.44	8.31	-5.87	0.00	-5.87	-5.87	18.47	17.48	16.96
Vicinity Centres	Rental	Retail	REIT	2.45	4,722	0.34	1.29	6.49	-NA-	-NA-	5.76	-3.92	0.73	-2.71	-5.04	2.99	-2.05	-1.96	-2.71	13.37	12.62
Shopping Centres Australasia Property Group	Rental	Retail	REIT	2.39	1,363	0.10	0.37	6.15	-NA-	-NA-	11.67	7.18	3.55	-6.65	-5.53	2.85	-2.68	-2.59	-3.35	11.51	10.27
Cromwell Property Group	Rental	Office	REIT	1.16	1,201	0.09	0.33	6.07	20.17	11.74	9.64	11.40	10.29	7.13	0.00	1.53	1.53	1.57	20.31	14.54	11.18
BWP Trust	Rental	Retail	REIT	3.68	1,102	0.08	0.30	4.92	-NA-	12.22	12.38	4.23	15.98	-1.60	2.22	0.00	2.22	2.22	4.25	14.21	12.41
Charter Hall Retail REIT	Rental	Retail	REIT	4.37	985	0.07	0.27	6.58	8.35	-NA-	8.28	3.13	11.16	-2.91	-1.13	3.18	2.05	2.14	0.78	96.13	10.75
FTSE EPRA Nareit Australia Total					67,665	4.89	18.51	4.35													

FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Asia Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jun-19	Jun-19	Jun-19	Jun-19		-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jun-19	Jun-19	Jun-19	-MTD	-YTD		
Link REIT	Rental	Retail	REIT	96.00	22,724	1.65	6.22	2.82	-NA-	21.43	20.58	25.15	37.77	6.11	2.35	1.46	3.81	3.84	22.83	15.57	14.13
Sun Hung Kai Properties Limited	Non-Rental	Diversified	Non REIT	132.50	21,144	1.53	5.78	3.55	4.48	5.07	7.43	16.02	15.88	-1.63	6.77	0.00	6.77	6.77	19.85	23.56	19.94
CK Asset Holdings	Non-Rental	Diversified	Non REIT	61.15	18,465	1.34	5.05	3.11	-NA-	-NA-	-NA-	10.33	1.20	-10.34	7.85	0.00	7.85	7.85	9.21	22.93	21.02
New World Development Company Limited	Non-Rental	Diversified	Non REIT	12.22	7,855	0.57	2.15	3.93	-0.63	2.34	10.39	20.13	15.04	-6.14	5.71	0.00	5.71	5.71	19.31	30.32	20.95
Wharf Real Estate Investment	Rental	Diversified	Non REIT	55.05	7,515	0.54	2.06	3.81	-NA-	-NA-	-NA-	-NA-	2.33	-4.02	2.80	0.00	2.80	2.80	19.74	19.73	19.73
Hongkong Land Holdings	Non-Rental	Office	Non REIT	6.44	6,548	0.47	1.79	3.42	9.14	9.26	2.18	5.00	-6.85	-9.42	-1.23	0.00	-1.23	-1.23	4.76	20.31	16.82
Sino Land Company Limited	Non-Rental	Diversified	Non REIT	13.10	4,704	0.34	1.29	4.12	7.42	3.55	4.05	4.75	6.90	-13.70	4.47	0.00	4.47	4.47	-1.34	24.27	18.78
Hang Lung Properties Ltd.	Non-Rental	Diversified	Non REIT	18.58	4,227	0.31	1.16	4.04	6.53	-0.80	-1.34	10.07	19.47	0.00	12.61	0.00	12.61	12.61	28.42	25.65	21.22
Swire Properties	Rental	Diversified	Non REIT	31.55	3,734	0.27	1.02	2.66	-NA-	-NA-	9.24	18.12	11.69	-4.83	-2.32	0.00	-2.32	-2.32	16.80	16.32	14.42
Wharf (Holdings) Limited	Non-Rental	Diversified	Non REIT	20.70	2,836	0.21	0.78	3.14	2.57	1.47	6.57	12.48	-15.28	-10.97	3.24	0.00	3.24	3.24	3.43	35.34	39.06
Hysan Development Company Limited	Rental	Diversified	Non REIT	40.35	2,789	0.20	0.76	3.57	7.62	9.36	4.83	8.00	-4.59	-4.04	-1.10	0.00	-1.10	-1.10	11.46	22.51	17.02
Fortune Real Estate Investment Trust	Rental	Retail	REIT	10.74	1,609	0.12	0.44	4.77	-NA-	14.50	11.64	8.28	19.19	3.87	4.07	0.00	4.07	4.07	22.24	17.33	11.72
Champion REIT	Rental	Diversified	REIT	6.51	1,434	0.10	0.39	4.02	-NA-	13.04	15.87	17.57	27.57	-2.26	2.04	0.00	2.04	2.04	24.00	19.01	17.35
FTSE EPRA Nareit Hong Kong Total					105,582	7.65	28.89	3.38													

FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-19	Free Float Mkt Cap EUR (m) Jun-19	Free Float Global Wght(%) Jun-19	Free Float Asia Wght(%) Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-19	Dividend Rtn (%) Jun-19	Total Rtn (%) Jun-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	Non REIT	2,612.50	19,982	1.45	5.47	1.68	5.48	5.28	-4.10	5.41	-0.65	-5.97	-0.72	0.00	-0.72	-0.72	7.83	24.32	19.56
Mitsubishi Estate Company, Limited	Rental	Diversified	Non REIT	2,005.00	19,281	1.40	5.27	1.50	3.09	2.82	-3.40	3.57	5.06	0.17	0.40	0.00	0.40	0.40	16.91	23.95	17.45
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversified	Non REIT	3,848.00	12,367	0.90	3.38	0.78	11.59	8.49	-1.84	12.57	-5.16	-16.07	-3.97	0.00	-3.97	-3.97	-4.02	26.97	18.88
Nippon Building Fund of Japan	Rental	Office	REIT	738,000.	7,608	0.55	2.08	2.81	-NA-	8.01	6.94	7.93	18.74	-0.21	-0.54	1.39	0.85	0.87	8.34	64.00	8.99
Japan Real Estate Investment Corp.	Rental	Office	REIT	656,000.	6,937	0.50	1.90	2.93	-NA-	7.01	4.47	3.87	15.22	0.48	1.71	0.00	1.71	1.71	8.07	66.65	8.43
Nomura Real Estate Master Fund	Rental	Diversified	REIT	165,700.	5,834	0.42	1.60	3.75	-NA-	-NA-	8.63	3.28	8.02	1.54	-1.60	0.01	-1.59	-1.59	16.92	13.81	11.31
Japan Retail Fund Investment Corporation	Rental	Retail	REIT	218,000.	4,652	0.34	1.27	4.06	-NA-	9.48	2.39	-2.94	11.44	-2.11	-0.27	0.00	-0.27	-0.27	1.33	88.76	10.53
United Urban Investment	Rental	Diversified	REIT	180,600.	4,272	0.31	1.17	3.89	-NA-	12.76	5.38	2.75	9.22	5.29	0.89	1.94	2.83	0.89	8.23	139.57	7.86
Orix JREIT Inc	Rental	Diversified	REIT	196,600.	4,209	0.30	1.15	3.55	-NA-	10.11	9.56	6.32	13.21	3.49	1.03	0.00	1.03	1.03	9.70	240.24	9.82
Nippon Prologis REIT	Rental	Industrial	REIT	248,900.	4,105	0.30	1.12	3.55	-NA-	-NA-	4.29	3.10	12.15	7.43	5.42	1.81	7.23	5.42	9.24	118.87	8.45
Daiwahouse REIT Investment	Rental	Residential	REIT	260,100.	3,954	0.29	1.08	4.03	-NA-	-NA-	-9.32	-1.73	-1.02	5.91	1.36	0.00	1.36	1.36	5.91	24.50	9.12
GLP J-REIT	Rental	Industrial	REIT	122,800.	3,399	0.25	0.93	3.82	-NA-	-NA-	4.76	1.17	6.22	3.25	1.66	0.00	1.66	1.66	11.85	11.61	9.94
Advance Residence Investments	Rental	Residential	REIT	320,500.	3,280	0.24	0.90	3.41	-NA-	-NA-	7.66	8.49	16.78	3.89	2.07	0.00	2.07	2.07	7.74	17.16	9.12
Japan Prime Realty Investment	Rental	Office	REIT	467,000.	3,220	0.23	0.88	3.14	-NA-	10.23	7.81	4.50	19.67	4.02	0.65	1.58	2.23	2.23	13.76	19.44	10.21
Japan Hotel REIT Investment	Rental	Lodging/Res	REIT	86,800.0	3,157	0.23	0.86	4.48	-NA-	21.77	14.07	4.18	9.27	-2.80	-1.48	0.00	-1.48	-1.48	10.71	22.39	14.47
Activia Properties	Rental	Diversified	REIT	469,000.	2,637	0.19	0.72	4.15	-NA-	-NA-	5.24	-1.15	-3.83	4.10	-0.11	2.02	1.91	-0.11	7.75	17.28	10.14
Sekisui House REIT	Rental	Diversified	REIT	80,600.0	2,621	0.19	0.72	3.91	-NA-	-NA-	-NA-	-NA-	15.36	-1.80	-0.62	0.06	-0.56	-0.56	17.09	10.64	10.64
Hulic	Non-Rental	Diversified	Non REIT	866.00	2,501	0.18	0.68	3.23	5.37	1.54	-6.44	-4.75	-24.43	-18.97	0.46	1.57	2.03	2.09	-10.61	31.32	17.70
Kenedix Office Investment Corporation	Rental	Office	REIT	771,000.	2,374	0.17	0.65	3.52	-NA-	11.22	10.04	11.37	16.01	2.04	3.21	0.01	3.22	3.23	12.10	22.40	10.23
Nippon Accommodations Fund	Rental	Residential	REIT	604,000.	2,188	0.16	0.60	3.12	-NA-	12.47	12.09	11.47	21.82	7.54	5.41	0.00	5.41	5.41	15.79	50.56	10.60
Nomura Real Estate Holdings	Non-Rental	Diversified	Non REIT	2,316.00	2,164	0.16	0.59	3.24	-NA-	4.80	6.31	12.40	-2.73	8.99	3.67	0.00	3.67	3.67	16.80	27.73	24.49
Invincible Investment Corporation	Rental	Lodging/Res	REIT	55,800.0	2,062	0.15	0.56	5.89	-NA-	10.21	22.59	-0.01	18.43	6.01	-3.46	2.88	-0.58	-0.60	27.24	29.85	22.07
Tokyo Tatemono Co., Ltd.	Non-Rental	Office	Non REIT	1,197.00	1,930	0.14	0.53	3.17	4.54	2.21	-6.66	1.99	-18.80	-10.39	5.65	1.56	7.21	7.33	6.93	34.61	23.04
Mori Hills REIT Investment	Rental	Office	REIT	152,600.	1,919	0.14	0.52	3.65	-NA-	10.39	3.93	1.51	11.31	2.55	2.07	0.00	2.07	2.07	12.54	155.30	7.32
Japan Logistics Fund	Rental	Industrial	REIT	246,700.	1,729	0.13	0.47	3.73	-NA-	9.08	3.70	4.38	13.39	5.02	2.03	0.00	2.03	2.03	12.84	119.05	8.92
Daiwa Office Investment	Rental	Office	REIT	773,000.	1,721	0.12	0.47	3.14	-NA-	12.70	12.75	11.37	25.38	-0.34	2.93	1.57	4.50	2.93	13.67	25.14	10.30
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	134,000.	1,698	0.12	0.46	4.06	-NA-	-NA-	12.02	4.50	13.00	8.33	3.00	0.00	3.00	3.00	20.14	21.13	11.41
Hulic REIT Inc.	Rental	Diversified	REIT	187,100.	1,679	0.12	0.46	3.83	-NA-	-NA-	-NA-	2.84	11.12	-0.87	4.06	0.00	4.06	4.06	11.86	9.01	9.06
AEON REIT Investment	Rental	Retail	REIT	138,000.	1,659	0.12	0.45	4.36	-NA-	-NA-	3.53	9.19	12.76	5.67	1.47	0.00	1.47	1.47	11.60	15.13	8.87
Frontier Real Estate Investment	Rental	Retail	REIT	460,000.	1,657	0.12	0.45	4.52	-NA-	-NA-	0.32	-0.81	8.06	1.29	0.33	2.29	2.62	2.62	8.18	18.22	7.49
Aeon Mall Co. Ltd.	Rental	Retail	Non REIT	1,622.00	1,564	0.11	0.43	2.34	-NA-	0.92	-8.16	8.42	-17.54	-10.88	1.69	0.00	1.69	1.69	-6.17	23.50	16.27
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	158,200.	1,543	0.11	0.42	3.52	-NA-	10.09	6.52	7.46	14.76	0.07	-1.86	1.75	-0.11	-0.12	8.57	110.75	10.50
Nippon REIT Investment Corp	Rental	Office	REIT	419,000.	1,476	0.11	0.40	4.30	-NA-	-NA-	-NA-	-NA-	-NA-	0.35	-1.30	2.20	0.90	0.94	17.76	9.74	9.74
Comforia Residential REIT	Rental	Residential	REIT	309,500.	1,468	0.11	0.40	3.28	-NA-	-NA-	-NA-	-NA-	22.48	1.98	4.03	0.00	4.03	4.03	12.55	7.48	7.48
Premier Investment Co	Rental	Diversified	REIT	141,800.	1,461	0.11	0.40	4.00	-NA-	12.97	19.01	5.27	31.20	3.71	2.38	0.03	2.41	2.41	15.91	19.75	11.48
Mori Trust Sogo REIT Inc.	Rental	Diversified	REIT	175,200.	1,414	0.10	0.39	4.18	-NA-	11.07	4.16	0.60	15.01	1.75	1.57	0.00	1.57	1.57	12.07	253.75	9.67
Kenedix Residential Next Investment	Rental	Residential	REIT	190,900.	1,388	0.10	0.38	4.22	-NA-	-NA-	-NA-	-NA-	-NA-	3.92	3.02	0.00	3.02	3.02	16.52	10.45	10.45
Tokyu REIT	Rental	Diversified	REIT	187,200.	1,341	0.10	0.37	3.12	-NA-	15.38	8.65	11.73	29.56	4.41	5.70	0.00	5.70	5.70	15.61	272.56	8.83
MCUBS MidCity Investment Corp	Rental	Office	REIT	101,400.	1,260	0.09	0.34	5.17	-NA-	-NA-	-NA-	-NA-	-NA-	2.25	-2.78	2.57	-0.21	-0.20	19.95	9.70	9.70
Invesco Office J-Reit inc	Rental	Office	REIT	18,030.0	1,239	0.09	0.34	4.70	-NA-	-NA-	-NA-	-NA-	-NA-	4.89	2.74	0.03	2.77	2.76	20.20	14.52	14.52
Kenedix Retail REIT	Rental	Retail	REIT	264,700.	1,095	0.08	0.30	4.83	-NA-	-NA-	-NA-	2.93	13.39	-2.05	-1.08	0.00	-1.08	-1.08	8.91	11.15	11.15
Japan Rental Housing Investment	Rental	Residential	REIT	83,800.0	1,022	0.07	0.28	4.72	-NA-	-NA-	-NA-	4.19	-1.51	-4.94	-2.90	0.00	-2.90	-2.90	4.49	10.71	10.79
Fukuoka REIT	Rental	Diversified	REIT	173,800.	1,022	0.07	0.28	4.19	-NA-	8.83	2.54	-2.04	1.09	2.11	-0.69	0.00	-0.69	-0.69	6.53	15.16	10.15
FTSE EPRA Nareit Japan Total					154,087	11.17	42.12	2.92													

FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-19	Free Float Mkt Cap EUR (m) Jun-19	Free Float Global Wght(%) Jun-19	Free Float Asia Wght(%) Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-19	Dividend Rtn (%) Jun-19	Total Rtn (%) Jun-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Kiwi Property Group	Rental	Diversified	REIT	1.60	1,352	0.10	0.37	5.58	4.17	9.13	11.35	7.34	25.60	11.13	1.59	3.21	4.80	4.78	20.90	10.97	9.83
FTSE EPRA Nareit New Zealand Total					1,352	0.10	0.37	5.58													

FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-19	Free Float Mkt Cap EUR (m) Jun-19	Free Float Global Wght(%) Jun-19	Free Float Asia Wght(%) Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-19	Dividend Rtn (%) Jun-19	Total Rtn (%) Jun-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
CapitaLand Limited	Non-Rental	Diversified	Non REIT	3.53	5,718	0.41	1.56	3.40	3.22	1.45	4.82	8.02	15.51	0.00	9.63	0.00	9.63	9.63	17.36	20.22	17.34
Ascendas REIT	Rental	Industrial/Offi	REIT	3.12	5,115	0.37	1.40	5.14	-NA-	9.97	10.74	12.46	21.51	10.02	6.85	0.00	6.85	6.85	24.57	14.91	11.38
CapitaLand Mall Trust	Rental	Retail	REIT	2.63	4,088	0.30	1.12	3.87	-NA-	9.04	9.78	11.53	31.97	11.71	9.13	0.00	9.13	9.13	18.34	14.37	11.39
CapitaLand Commercial Trust	Rental	Office	REIT	2.17	3,436	0.25	0.94	4.01	-NA-	13.27	9.56	19.36	33.86	11.86	12.44	0.00	12.44	12.44	26.53	16.24	12.89
City Developments	Non-Rental	Diversified	Non REIT	9.47	2,875	0.21	0.79	3.59	-NA-	-NA-	-0.43	7.14	-11.53	6.19	15.21	0.00	15.21	15.21	18.35	22.52	22.87
Mapletree Commercial Trust	Rental	Diversified	REIT	2.09	2,591	0.19	0.71	4.37	-NA-	-NA-	13.19	17.17	38.94	11.80	9.42	0.00	9.42	9.42	29.48	13.83	12.45
Mapletree Logistics Trust	Rental	Industrial	REIT	1.59	2,502	0.18	0.68	4.11	-NA-	16.56	11.05	22.05	34.58	10.29	8.90	0.00	8.90	8.90	29.44	13.44	11.04
Suntec REIT	Rental	Diversified	REIT	1.94	2,471	0.18	0.68	5.54	-NA-	14.48	6.19	8.30	18.36	1.13	6.59	0.00	6.59	6.59	12.24	17.95	13.89
UOL Group	Non-Rental	Diversified	Non REIT	7.55	2,409	0.17	0.66	2.32	-NA-	-NA-	5.07	13.82	1.38	11.15	11.69	0.00	11.69	11.69	24.80	18.90	19.48
Mapletree Industrial Trust	Rental	Industrial/Offi	REIT	2.24	2,045	0.15	0.56	5.43	-NA-	-NA-	16.34	18.08	35.26	7.32	6.16	0.00	6.16	6.16	20.50	11.98	10.79
Keppel REIT	Rental	Office	REIT	1.26	1,612	0.12	0.44	4.39	-NA-	7.16	4.04	10.93	19.57	-1.25	5.00	0.00	5.00	5.00	12.94	14.05	11.46
Frasers Logistics & Industrial Trust	Rental	Industrial	REIT	1.21	1,171	0.08	0.32	5.05	-NA-	-NA-	-NA-	-NA-	-NA-	7.36	6.14	0.00	6.14	6.14	-NA-	9.64	9.64
CDL Hospitality Trusts	Rental	Lodging/Res	REIT	1.63	828	0.06	0.23	5.68	-NA-	11.95	4.24	11.36	9.72	0.00	1.24	0.00	1.24	1.24	15.03	20.89	14.29
FTSE EPRA Nareit Singapore Total					36,862	2.67	10.09	4.21													

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	3,414.23	365,547.51	100.00	3.46	7.04	10.19	8.50	7.68	16.20	-0.64	2.00	2.00	15.83	11.34	8.17
Pure Asia	EUR	3,594.17	357,702.25	97.85	3.44	7.32	10.00	8.46	8.02	16.45	-0.66	1.96	1.96	15.86	11.64	8.16
Asia Ex Australia	EUR	3,257.37	297,882.67	81.49	3.26	-NA-	-NA-	7.63	8.19	15.39	-1.22	1.62	1.62	14.93	10.99	8.35
Asia Dividend +	EUR	4,730.40	305,918.17	83.69	3.79	-NA-	-NA-	11.15	8.52	18.57	0.01	2.70	2.70	16.85	10.86	8.58
Australia	EUR	3,619.98	67,664.83	18.51	4.35	6.95	14.85	11.78	6.12	19.82	1.95	3.70	3.70	20.01	13.98	11.70
Pure Australia	EUR	2,842.63	66,679.67	18.24	4.31	5.67	15.65	12.21	7.03	19.95	2.07	3.74	3.74	20.33	14.37	11.75
Japan	EUR	3,500.99	154,087.18	42.15	2.92	6.21	8.78	4.16	3.01	13.08	-0.21	-0.75	-0.75	11.87	14.74	8.82
Hong Kong	EUR	3,676.41	105,581.97	28.88	3.38	7.93	9.37	12.53	14.85	15.98	-4.68	2.83	2.83	16.86	17.31	13.02
Singapore	EUR	2,974.26	36,861.97	10.08	4.21	5.50	11.39	10.34	11.87	23.49	5.68	8.51	8.51	22.56	14.29	12.12
New Zealand	EUR	3,957.62	1,351.55	0.37	5.58	-NA-	15.39	11.01	5.58	28.60	8.07	5.81	5.81	21.75	15.37	14.37
Asia	USD	3,846.28	416,285.50	100.00	3.46	7.54	7.92	4.57	8.57	13.34	0.77	4.24	4.24	15.39	13.68	9.72
Pure Asia	USD	4,048.87	407,351.32	97.85	3.44	7.82	7.73	4.54	8.91	13.59	0.75	4.20	4.20	15.42	13.91	9.80
Asia Ex Australia	USD	2,839.16	339,228.79	81.49	3.26	-NA-	-NA-	3.74	9.09	12.55	0.18	3.85	3.85	14.49	12.94	10.36
Asia Dividend +	USD	4,449.64	348,379.61	83.69	3.79	-NA-	-NA-	7.13	9.42	15.65	1.43	4.95	4.95	16.41	12.45	10.41
Australia	USD	4,112.95	77,056.71	18.51	4.35	7.50	12.48	7.74	7.00	16.87	3.40	5.98	5.98	19.55	15.36	11.40
Pure Australia	USD	3,229.74	75,934.80	18.24	4.31	6.20	13.26	8.15	7.92	17.00	3.52	6.02	6.02	19.87	15.98	11.59
Japan	USD	3,977.75	175,474.48	42.15	2.92	6.75	6.54	0.40	3.86	10.29	1.21	1.42	1.42	11.44	15.65	9.81
Hong Kong	USD	4,177.07	120,236.75	28.88	3.38	8.48	7.12	8.46	15.80	13.12	-3.33	5.09	5.09	16.41	19.67	15.13
Singapore	USD	3,379.30	41,978.41	10.08	4.21	6.04	9.09	6.35	12.80	20.45	7.18	10.89	10.89	22.09	17.24	14.60
New Zealand	USD	3,315.75	1,539.15	0.37	5.58	-NA-	13.01	6.99	6.45	25.43	9.61	8.13	8.13	21.28	17.27	15.85

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	GBP	4,870.49	327,088.48	100.00	3.46	8.70	10.74	10.93	10.37	17.57	3.17	3.23	3.23	15.48	12.22	9.19
Pure Asia	GBP	5,127.03	320,068.61	97.85	3.44	8.98	10.54	10.90	10.71	17.83	3.15	3.19	3.19	15.50	12.41	9.32
Asia Ex Australia	GBP	3,595.20	266,542.62	81.49	3.26	-NA-	-NA-	10.05	10.89	16.75	2.57	2.85	2.85	14.57	11.78	9.67
Asia Dividend +	GBP	6,266.75	273,732.70	83.69	3.79	-NA-	-NA-	13.65	11.22	19.97	3.85	3.94	3.94	16.49	12.00	10.07
Australia	GBP	5,208.18	60,545.86	18.51	4.35	8.65	15.42	14.29	8.77	21.23	5.87	4.95	4.95	19.64	14.72	11.59
Pure Australia	GBP	4,089.78	59,664.34	18.24	4.31	7.35	16.22	14.73	9.70	21.37	5.99	4.99	4.99	19.96	15.34	11.85
Japan	GBP	5,036.98	137,875.76	42.15	2.92	7.90	9.32	6.50	5.58	14.41	3.63	0.44	0.44	11.52	14.39	9.34
Hong Kong	GBP	5,289.37	94,473.75	28.88	3.38	9.65	9.92	15.06	17.71	17.35	-1.02	4.07	4.07	16.49	18.49	14.59
Singapore	GBP	4,279.16	32,983.74	10.08	4.21	7.18	11.94	12.82	14.66	24.95	9.74	9.82	9.82	22.18	15.45	13.21
New Zealand	GBP	5,001.52	1,209.36	0.37	5.58	-NA-	15.96	13.50	8.21	30.12	12.22	7.08	7.08	21.37	16.08	15.10

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	4,048.64	44,850,600.11	100.00	3.46	6.90	9.12	5.87	10.36	10.25	-1.91	3.44	3.44	13.32	14.83	8.97
Pure Asia	JPY	4,261.88	43,888,031.41	97.85	3.44	7.17	8.93	5.84	10.70	10.48	-1.93	3.40	3.40	13.35	15.07	8.94
Asia Ex Australia	JPY	2,988.53	36,548,509.75	81.49	3.26	-NA-	-NA-	5.03	10.88	9.47	-2.48	3.05	3.05	12.43	13.76	9.19
Asia Dividend +	JPY	4,326.36	37,534,418.87	83.69	3.79	-NA-	-NA-	8.46	11.22	12.49	-1.27	4.14	4.14	14.31	12.16	8.90
Australia	JPY	4,329.34	8,302,090.37	18.51	4.35	6.85	13.73	9.07	8.76	13.68	0.65	5.16	5.16	17.40	16.32	12.09
Pure Australia	JPY	3,399.66	8,181,215.70	18.24	4.31	5.57	14.52	9.49	9.70	13.80	0.76	5.20	5.20	17.72	16.63	12.06
Japan	JPY	4,211.01	18,905,620.64	42.15	2.92	6.20	7.72	1.64	5.57	7.28	-1.48	0.64	0.64	9.43	16.95	9.23
Hong Kong	JPY	4,396.83	12,954,307.20	28.88	3.38	7.83	8.31	9.80	17.70	10.04	-5.90	4.28	4.28	14.32	20.41	13.73
Singapore	JPY	3,557.08	4,522,753.96	10.08	4.21	5.40	10.30	7.67	14.65	17.16	4.33	10.04	10.04	19.89	17.66	13.07
New Zealand	JPY	3,486.28	165,827.95	0.37	5.58	-NA-	14.26	8.32	8.21	22.01	6.69	7.30	7.30	19.10	18.08	15.50
Australia	AUD	3,887.15	109,806.50	18.51	4.35	7.31	14.08	14.32	9.14	23.05	4.67	4.63	4.63	19.93	12.14	11.12
Pure Australia	AUD	3,050.52	108,207.77	18.24	4.31	6.01	14.88	14.76	10.07	23.18	4.79	4.67	4.67	20.26	12.01	11.36
Hong Kong	HKD	4,225.59	939,349.59	28.88	3.38	8.55	7.20	8.63	16.07	12.65	-3.79	4.71	4.71	16.16	19.60	15.12
Singapore	SGD	2,756.65	56,794.69	10.08	4.21	4.87	8.36	8.11	12.99	19.52	7.06	9.01	9.01	21.19	13.70	11.66
New Zealand	NZD	3,565.70	2,291.59	0.37	5.58	-NA-	12.59	12.82	8.55	26.44	11.30	4.94	4.94	21.08	10.85	9.75

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	AUD	3,586.56	593,210.55	100.00	3.46	-NA-	9.46	10.96	10.74	19.33	2.00	2.92	2.92	15.76	9.05	7.48
Pure Asia	AUD	3,775.47	580,479.26	97.85	3.44	-NA-	9.27	10.92	11.08	19.59	1.98	2.88	2.88	15.79	9.41	7.53
Asia Ex Australia	AUD	2,647.45	483,404.05	81.49	3.26	-NA-	-NA-	10.08	11.26	18.50	1.41	2.53	2.53	14.86	9.26	7.69
Asia Dividend +	AUD	4,833.28	496,444.04	83.69	3.79	-NA-	-NA-	13.68	11.60	21.76	2.67	3.62	3.62	16.78	8.65	7.88
Australia	AUD	3,887.15	109,806.50	18.51	4.35	7.31	14.08	14.32	9.14	23.05	4.67	4.63	4.63	19.93	12.14	11.12
Pure Australia	AUD	3,050.52	108,207.77	18.24	4.31	6.01	14.88	14.76	10.07	23.18	4.79	4.67	4.67	20.26	12.01	11.36
Japan	AUD	3,709.16	250,052.70	42.15	2.92	-NA-	8.06	6.53	5.94	16.12	2.45	0.14	0.14	11.80	13.86	9.54
Hong Kong	AUD	3,895.01	171,338.44	28.88	3.38	-NA-	8.65	15.08	18.11	19.11	-2.14	3.75	3.75	16.79	15.09	11.28
Singapore	AUD	3,151.11	59,819.61	10.08	4.21	-NA-	10.65	12.85	15.05	26.82	8.49	9.49	9.49	22.48	12.28	10.93
New Zealand	AUD	3,703.83	2,193.30	0.37	5.58	-NA-	14.62	13.53	8.58	32.06	10.95	6.76	6.76	21.67	13.41	12.14

Net Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	3,332.61	365,547.51	100.00	3.03	-NA-	9.93	8.05	7.19	15.68	-0.77	1.89	1.89	15.59	11.35	8.18
Pure Asia	EUR	3,509.65	357,702.25	97.85	3.01	-NA-	-NA-	8.04	7.54	15.93	-0.79	1.85	1.85	15.62	29.47	8.18
Asia Ex Australia	EUR	3,211.48	297,882.67	81.49	3.02	-NA-	-NA-	7.42	7.95	15.11	-1.27	1.59	1.59	14.80	29.52	8.35
Asia Dividend +	EUR	4,600.61	305,918.17	83.69	3.32	-NA-	-NA-	10.62	7.96	17.98	-0.14	2.56	2.56	16.58	10.86	8.59
Australia	EUR	3,399.65	67,664.83	18.51	3.06	-NA-	-NA-	10.40	4.63	18.17	1.49	3.23	3.23	19.24	30.55	11.66
Pure Australia	EUR	2,667.67	66,679.67	18.24	3.04	-NA-	-NA-	10.81	5.53	18.30	1.61	3.27	3.27	19.57	30.70	11.71
Japan	EUR	3,389.69	154,087.18	42.15	2.48	-NA-	-NA-	3.78	2.58	12.56	-0.29	-0.80	-0.80	11.62	30.52	8.83
Hong Kong	EUR	3,676.41	105,581.97	28.88	3.38	-NA-	-NA-	12.53	14.85	15.98	-4.68	2.83	2.83	16.86	31.27	13.02
Singapore	EUR	3,027.16	36,861.97	10.08	4.21	-NA-	-NA-	10.34	11.87	23.49	5.68	8.51	8.51	22.56	30.69	12.12
New Zealand	EUR	2,760.12	1,351.55	0.37	3.91	-NA-	-NA-	9.37	3.77	26.24	7.02	4.77	4.77	20.55	31.28	14.20
Asia	USD	3,754.32	416,285.50	100.00	3.03	-NA-	7.67	4.14	8.07	12.83	0.64	4.13	4.13	15.15	13.68	9.73
Pure Asia	USD	3,953.65	407,351.32	97.85	3.01	-NA-	-NA-	4.13	8.43	13.08	0.62	4.09	4.09	15.18	29.87	9.81
Asia Ex Australia	USD	2,799.16	339,228.79	81.49	3.02	-NA-	-NA-	3.53	8.85	12.27	0.13	3.82	3.82	14.36	30.02	10.36
Asia Dividend +	USD	4,327.56	348,379.61	83.69	3.32	-NA-	-NA-	6.62	8.85	15.07	1.28	4.82	4.82	16.14	12.47	10.41
Australia	USD	3,862.62	77,056.71	18.51	3.06	-NA-	-NA-	6.41	5.50	15.26	2.93	5.49	5.49	18.79	30.47	11.35
Pure Australia	USD	3,030.96	75,934.80	18.24	3.04	-NA-	-NA-	6.80	6.40	15.39	3.05	5.54	5.54	19.12	30.68	11.54
Japan	USD	3,851.30	175,474.48	42.15	2.48	-NA-	-NA-	0.02	3.43	9.79	1.12	1.38	1.38	11.19	30.73	9.81
Hong Kong	USD	4,177.07	120,236.75	28.88	3.38	-NA-	-NA-	8.46	15.80	13.12	-3.33	5.09	5.09	16.41	31.98	15.13
Singapore	USD	3,439.40	41,978.41	10.08	4.21	-NA-	-NA-	6.35	12.80	20.45	7.18	10.89	10.89	22.09	31.53	14.60
New Zealand	USD	3,136.00	1,539.15	0.37	3.91	-NA-	-NA-	5.41	4.63	23.13	8.54	7.07	7.07	20.09	31.79	15.68

Net Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	GBP	4,754.05	327,088.48	100.00	3.03	-NA-	10.48	16.01	20.66	17.05	3.04	3.12	3.12	15.23	16.52	15.85
Pure Asia	GBP	5,006.45	320,068.61	97.85	3.01	-NA-	-NA-	10.46	10.22	17.30	3.02	3.08	3.08	15.26	29.75	9.32
Asia Ex Australia	GBP	3,544.54	266,542.62	81.49	3.02	-NA-	-NA-	9.83	10.64	16.47	2.52	2.82	2.82	14.44	29.82	9.67
Asia Dividend +	GBP	6,094.82	273,732.70	83.69	3.32	-NA-	-NA-	13.11	10.65	19.37	3.70	3.80	3.80	16.22	11.93	10.06
Australia	GBP	4,891.18	60,545.86	18.51	3.06	-NA-	-NA-	12.88	7.24	19.57	5.38	4.47	4.47	18.87	30.67	11.51
Pure Australia	GBP	3,838.06	59,664.34	18.24	3.04	-NA-	-NA-	13.30	8.16	19.70	5.51	4.52	4.52	19.20	30.90	11.78
Japan	GBP	4,876.85	137,875.76	42.15	2.48	-NA-	-NA-	6.11	5.14	13.89	3.54	0.40	0.40	11.27	30.50	9.34
Hong Kong	GBP	5,289.37	94,473.75	28.88	3.38	-NA-	-NA-	15.06	17.71	17.35	-1.02	4.07	4.07	16.49	31.86	14.59
Singapore	GBP	4,355.26	32,983.74	10.08	4.21	-NA-	-NA-	12.82	14.66	24.95	9.74	9.82	9.82	22.18	31.18	13.21
New Zealand	GBP	3,971.07	1,209.36	0.37	3.91	-NA-	-NA-	11.82	6.36	27.73	11.12	6.03	6.03	20.18	31.64	14.91

Net Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	3,951.84	44,850,600.11	100.00	3.03	-NA-	8.86	5.43	9.85	9.75	-2.04	3.33	3.33	13.08	14.84	8.98
Pure Asia	JPY	4,161.65	43,888,031.41	97.85	3.01	-NA-	-NA-	5.42	10.22	9.99	-2.06	3.29	3.29	13.10	29.94	8.94
Asia Ex Australia	JPY	2,946.43	36,548,509.75	81.49	3.02	-NA-	-NA-	4.82	10.64	9.21	-2.53	3.03	3.03	12.30	30.05	9.19
Asia Dividend +	JPY	4,207.66	37,534,418.87	83.69	3.32	-NA-	-NA-	7.94	10.64	11.93	-1.41	4.01	4.01	14.05	12.25	8.91
Australia	JPY	4,065.83	8,302,090.37	18.51	3.06	-NA-	-NA-	7.73	7.24	12.11	0.19	4.68	4.68	16.65	30.80	12.04
Pure Australia	JPY	3,190.42	8,181,215.70	18.24	3.04	-NA-	-NA-	8.13	8.16	12.24	0.31	4.73	4.73	16.97	30.90	12.01
Japan	JPY	4,077.11	18,905,620.64	42.15	2.48	-NA-	-NA-	1.26	5.13	6.79	-1.57	0.60	0.60	9.19	31.01	9.24
Hong Kong	JPY	4,396.83	12,954,307.20	28.88	3.38	-NA-	-NA-	9.80	17.70	10.04	-5.90	4.28	4.28	14.32	31.81	13.73
Singapore	JPY	3,620.35	4,522,753.96	10.08	4.21	-NA-	-NA-	7.67	14.65	17.16	4.33	10.04	10.04	19.89	31.15	13.07
New Zealand	JPY	3,300.99	165,827.95	0.37	3.91	-NA-	-NA-	6.72	6.35	19.77	5.65	6.24	6.24	17.93	31.94	15.27
Australia	AUD	3,650.56	109,806.50	18.51	3.06	-NA-	-NA-	12.91	7.61	21.35	4.19	4.15	4.15	19.17	29.77	11.02
Pure Australia	AUD	2,862.77	108,207.77	18.24	3.04	-NA-	-NA-	13.32	8.53	21.49	4.31	4.20	4.20	19.50	29.89	11.27
Hong Kong	HKD	4,225.59	939,349.59	28.88	3.38	-NA-	-NA-	8.63	16.07	12.65	-3.79	4.71	4.71	16.16	31.95	15.12
Singapore	SGD	2,805.66	56,794.69	10.08	4.21	-NA-	-NA-	8.11	12.99	19.52	7.06	9.01	9.01	21.19	30.18	11.66
New Zealand	NZD	3,372.42	2,291.59	0.37	3.91	-NA-	-NA-	11.15	6.70	24.12	10.21	3.91	3.91	19.90	29.37	9.61

Net Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	AUD	3,500.81	593,210.55	100.00	3.03	-NA-	9.20	10.50	10.23	18.80	1.87	2.81	2.81	15.52	9.06	7.47
Pure Asia	AUD	3,686.68	580,479.26	97.85	3.01	-NA-	-NA-	10.49	10.60	19.06	1.85	2.77	2.77	15.54	28.91	7.52
Asia Ex Australia	AUD	2,610.15	483,404.05	81.49	3.02	-NA-	-NA-	9.86	11.02	18.21	1.36	2.51	2.51	14.73	29.02	7.68
Asia Dividend +	AUD	4,700.67	496,444.04	83.69	3.32	-NA-	-NA-	13.13	11.02	21.16	2.52	3.49	3.49	16.51	8.68	7.86
Australia	AUD	3,650.56	109,806.50	18.51	3.06	-NA-	-NA-	12.91	7.61	21.35	4.19	4.15	4.15	19.17	29.77	11.02
Pure Australia	AUD	2,862.77	108,207.77	18.24	3.04	-NA-	-NA-	13.32	8.53	21.49	4.31	4.20	4.20	19.50	29.89	11.27
Japan	AUD	3,591.24	250,052.70	42.15	2.48	-NA-	-NA-	6.13	5.49	15.60	2.36	0.10	0.10	11.55	30.32	9.54
Hong Kong	AUD	3,895.01	171,338.44	28.88	3.38	-NA-	-NA-	15.08	18.11	19.11	-2.14	3.75	3.75	16.79	30.40	11.28
Singapore	AUD	3,207.15	59,819.61	10.08	4.21	-NA-	-NA-	12.85	15.05	26.82	8.49	9.49	9.49	22.48	29.90	10.93
New Zealand	AUD	2,924.24	2,193.30	0.37	3.91	-NA-	-NA-	11.85	6.72	29.64	9.87	5.71	5.71	20.48	30.36	11.92

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	1,722.49	365,547.51	100.00	0.00	3.37	6.45	4.87	3.92	12.07	-1.73	1.47	1.47	13.75	11.38	8.24
Pure Asia	EUR	1,873.60	357,702.25	97.85	0.00	3.80	6.39	4.84	4.26	12.31	-1.75	1.43	1.43	13.77	11.68	8.24
Asia Ex Australia	EUR	2,206.71	297,882.67	81.49	0.00	-NA-	-NA-	4.38	4.75	11.55	-2.17	1.35	1.35	12.98	11.02	8.41
Asia Dividend +	EUR	2,683.66	305,918.17	83.69	0.00	-NA-	-NA-	6.82	4.22	13.86	-1.24	2.06	2.06	14.55	10.93	8.64
Australia	EUR	1,123.80	67,664.83	18.51	0.00	0.71	8.74	6.68	1.12	14.36	0.34	2.06	2.06	17.41	13.79	11.63
Pure Australia	EUR	868.31	66,679.67	18.24	0.00	-0.58	9.50	6.92	1.95	14.49	0.48	2.12	2.12	17.74	14.32	11.68
Japan	EUR	2,451.10	154,087.18	42.15	0.00	4.32	6.24	1.67	0.23	9.76	-0.77	-1.02	-1.02	10.26	14.71	8.87
Hong Kong	EUR	2,035.51	105,581.97	28.88	0.00	4.72	5.90	8.64	10.90	11.84	-5.82	2.52	2.52	14.83	17.39	13.21
Singapore	EUR	1,488.38	36,861.97	10.08	0.00	1.90	7.11	5.52	7.01	18.27	3.77	8.51	8.51	19.34	14.15	12.18
New Zealand	EUR	1,613.24	1,351.55	0.37	0.00	-NA-	8.66	5.07	-0.27	20.99	4.62	2.43	2.43	17.86	18.69	14.16
Asia	USD	1,938.77	416,285.50	100.00	0.00	3.84	4.25	1.07	4.78	9.31	-0.33	3.70	3.70	13.32	13.70	9.78
Pure Asia	USD	2,108.85	407,351.32	97.85	0.00	4.28	4.19	1.05	5.12	9.55	-0.35	3.66	3.66	13.33	13.93	9.85
Asia Ex Australia	USD	1,923.45	339,228.79	81.49	0.00	-NA-	-NA-	0.61	5.62	8.80	-0.78	3.57	3.57	12.55	12.95	10.39
Asia Dividend +	USD	2,524.38	348,379.61	83.69	0.00	-NA-	-NA-	2.96	5.09	11.06	0.16	4.30	4.30	14.11	12.47	10.45
Australia	USD	1,276.84	77,056.71	18.51	0.00	1.22	6.50	2.82	1.95	11.54	1.77	4.30	4.30	16.96	15.13	11.31
Pure Australia	USD	986.55	75,934.80	18.24	0.00	-0.08	7.25	3.05	2.80	11.67	1.90	4.36	4.36	17.29	15.88	11.49
Japan	USD	2,784.90	175,474.48	42.15	0.00	4.85	4.05	-2.01	1.06	7.06	0.64	1.15	1.15	9.84	15.62	9.84
Hong Kong	USD	2,312.71	120,236.75	28.88	0.00	5.25	3.72	4.71	11.82	9.08	-4.48	4.77	4.77	14.39	19.76	15.30
Singapore	USD	1,691.07	41,978.41	10.08	0.00	2.42	4.90	1.70	7.90	15.35	5.25	10.89	10.89	18.88	17.09	14.61
New Zealand	USD	1,351.60	1,539.15	0.37	0.00	-NA-	6.42	1.27	0.56	18.01	6.11	4.67	4.67	17.41	17.35	15.60

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	GBP	2,455.04	327,088.48	100.00	0.00	4.96	6.97	7.22	6.51	13.39	2.04	2.70	2.70	13.40	12.22	9.21
Pure Asia	GBP	2,670.41	320,068.61	97.85	0.00	5.40	6.91	7.20	6.86	13.64	2.02	2.66	2.66	13.41	12.42	9.35
Asia Ex Australia	GBP	2,435.64	266,542.62	81.49	0.00	-NA-	-NA-	6.73	7.36	12.86	1.58	2.57	2.57	12.62	11.80	9.70
Asia Dividend +	GBP	3,555.27	273,732.70	83.69	0.00	-NA-	-NA-	9.22	6.82	15.21	2.55	3.30	3.30	14.19	12.01	10.07
Australia	GBP	1,616.84	60,545.86	18.51	0.00	2.30	9.28	9.08	3.64	15.71	4.19	3.29	3.29	17.04	14.38	11.39
Pure Australia	GBP	1,249.26	59,664.34	18.24	0.00	0.99	10.05	9.32	4.50	15.84	4.33	3.35	3.35	17.37	15.19	11.66
Japan	GBP	3,526.48	137,875.76	42.15	0.00	5.98	6.77	3.95	2.73	11.06	3.04	0.17	0.17	9.91	14.35	9.35
Hong Kong	GBP	2,928.56	94,473.75	28.88	0.00	6.38	6.43	11.08	13.66	13.16	-2.20	3.76	3.76	14.48	18.58	14.80
Singapore	GBP	2,141.37	32,983.74	10.08	0.00	3.52	7.64	7.89	9.68	19.66	7.76	9.82	9.82	18.97	15.31	13.17
New Zealand	GBP	2,038.76	1,209.36	0.37	0.00	-NA-	9.20	7.43	2.22	22.42	8.64	3.66	3.66	17.49	16.99	14.80

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	2,040.77	44,850,600.11	100.00	0.00	3.22	5.41	2.33	6.50	6.32	-2.98	2.90	2.90	11.28	14.82	8.98
Pure Asia	JPY	2,219.80	43,888,031.41	97.85	0.00	3.66	5.35	2.30	6.85	6.55	-3.01	2.86	2.86	11.29	15.06	8.94
Asia Ex Australia	JPY	2,024.65	36,548,509.75	81.49	0.00	-NA-	-NA-	1.85	7.35	5.83	-3.42	2.78	2.78	10.52	13.74	9.17
Asia Dividend +	JPY	2,454.45	37,534,418.87	83.69	0.00	-NA-	-NA-	4.24	6.82	8.03	-2.51	3.50	3.50	12.06	12.17	8.90
Australia	JPY	1,344.01	8,302,090.37	18.51	0.00	0.61	7.68	4.10	3.63	8.49	-0.94	3.50	3.50	14.85	16.16	11.99
Pure Australia	JPY	1,038.46	8,181,215.70	18.24	0.00	-0.68	8.44	4.33	4.49	8.62	-0.81	3.56	3.56	15.18	16.52	11.94
Japan	JPY	2,953.67	18,905,620.64	42.15	0.00	4.32	5.21	-0.80	2.72	4.13	-2.04	0.37	0.37	7.86	16.93	9.30
Hong Kong	JPY	2,434.39	12,954,307.20	28.88	0.00	4.62	4.87	6.01	13.66	6.11	-7.02	3.96	3.96	12.34	20.40	13.76
Singapore	JPY	1,780.03	4,522,753.96	10.08	0.00	1.80	6.06	2.97	9.67	12.20	2.45	10.04	10.04	16.74	17.61	13.15
New Zealand	JPY	1,421.11	165,827.95	0.37	0.00	-NA-	7.60	2.52	2.21	14.79	3.29	3.87	3.87	15.29	17.78	15.07
Australia	AUD	1,206.63	109,806.50	18.51	0.00	1.04	8.02	9.10	3.99	17.44	3.01	2.98	2.98	17.33	11.45	10.86
Pure Australia	AUD	932.19	108,207.77	18.24	0.00	-0.26	8.77	9.34	4.85	17.57	3.15	3.04	3.04	17.67	11.90	11.11
Hong Kong	HKD	2,340.23	939,349.59	28.88	0.00	5.33	3.80	4.88	12.08	8.63	-4.93	4.40	4.40	14.15	19.69	15.28
Singapore	SGD	1,382.04	56,794.69	10.08	0.00	1.30	4.19	3.38	8.08	14.46	5.13	9.01	9.01	18.01	13.60	11.72
New Zealand	NZD	1,453.52	2,291.59	0.37	0.00	-NA-	6.04	6.78	2.54	18.96	7.74	1.59	1.59	17.22	10.93	9.80

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	AUD	1,807.85	593,210.55	100.00	0.00	-NA-	5.74	7.25	6.87	15.09	0.89	2.39	2.39	13.68	9.05	7.41
Pure Asia	AUD	1,966.45	580,479.26	97.85	0.00	-NA-	5.68	7.22	7.22	15.34	0.87	2.34	2.34	13.70	9.41	7.46
Asia Ex Australia	AUD	1,793.57	483,404.05	81.49	0.00	-NA-	-NA-	6.75	7.72	14.55	0.43	2.26	2.26	12.91	9.22	7.61
Asia Dividend +	AUD	2,742.03	496,444.04	83.69	0.00	-NA-	-NA-	9.25	7.18	16.93	1.39	2.98	2.98	14.48	8.60	7.77
Australia	AUD	1,206.63	109,806.50	18.51	0.00	1.04	8.02	9.10	3.99	17.44	3.01	2.98	2.98	17.33	11.45	10.86
Pure Australia	AUD	932.19	108,207.77	18.24	0.00	-0.26	8.77	9.34	4.85	17.57	3.15	3.04	3.04	17.67	11.90	11.11
Japan	AUD	2,596.85	250,052.70	42.15	0.00	-NA-	5.54	3.97	3.08	12.72	1.87	-0.14	-0.14	10.19	13.82	9.52
Hong Kong	AUD	2,156.55	171,338.44	28.88	0.00	-NA-	5.20	11.11	14.05	14.85	-3.31	3.44	3.44	14.76	15.12	11.33
Singapore	AUD	1,576.88	59,819.61	10.08	0.00	-NA-	6.39	7.92	10.05	21.45	6.54	9.49	9.49	19.26	12.13	11.01
New Zealand	AUD	1,509.79	2,193.30	0.37	0.00	-NA-	7.94	7.45	2.56	24.25	7.41	3.35	3.35	17.78	14.97	11.83

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Hong Kong	HKD	4,225.59	939,349.59	-NA-	3.38	8.55	7.20	8.63	16.07	12.65	-3.79	4.71	4.71	16.16	19.60	15.12
Singapore	SGD	2,756.65	56,794.69	-NA-	4.21	4.87	8.36	8.11	12.99	19.52	7.06	9.01	9.01	21.19	13.70	11.66
New Zealand	NZD	3,565.70	2,291.59	-NA-	5.58	-NA-	12.59	12.82	8.55	26.44	11.30	4.94	4.94	21.08	10.85	9.75
JPMorgan Hong Kong Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2.43	-NA-
JPMorgan Japan Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	1.93	-NA-
JPMorgan Singapore Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	3.31	-NA-
JPMorgan Australia Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	3.76	-NA-
JPMorgan New Zealand Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2.96	-NA-

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR m) Jun-19	Free Float Asia Weight Jun-19
Link REIT	HK	22,723.81	6.22
Sun Hung Kai Properties Limited	HK	21,143.85	5.78
Mitsui Fudosan Co., Ltd.	JA	19,981.68	5.47
Mitsubishi Estate Company, Limited	JA	19,281.49	5.27
CK Asset Holdings	HK	18,464.72	5.05
Goodman Group	AU	16,478.89	4.51
Sumitomo Realty & Development Co Ltd	JA	12,366.96	3.38
Scentre Group	AUD	12,078.25	3.30
Dexus Property Group	AU	8,731.01	2.39
New World Development Company Limited	HK	7,854.93	2.15
Nippon Building Fund of Japan	JA	7,608.39	2.08
Mirvac Group	AU	7,535.34	2.06
Wharf Real Estate Investment	HK	7,514.75	2.06
GPT Group	AU	7,339.55	2.01
Japan Real Estate Investment Corp.	JA	6,936.93	1.90
Hongkong Land Holdings	HK	6,547.80	1.79
Stockland Trust Group	AU	6,128.52	1.68
Nomura Real Estate Master Fund	JA	5,834.12	1.60
CapitaLand Limited	SI	5,718.15	1.56
Ascendas REIT	SI	5,114.78	1.40

Country Breakdown

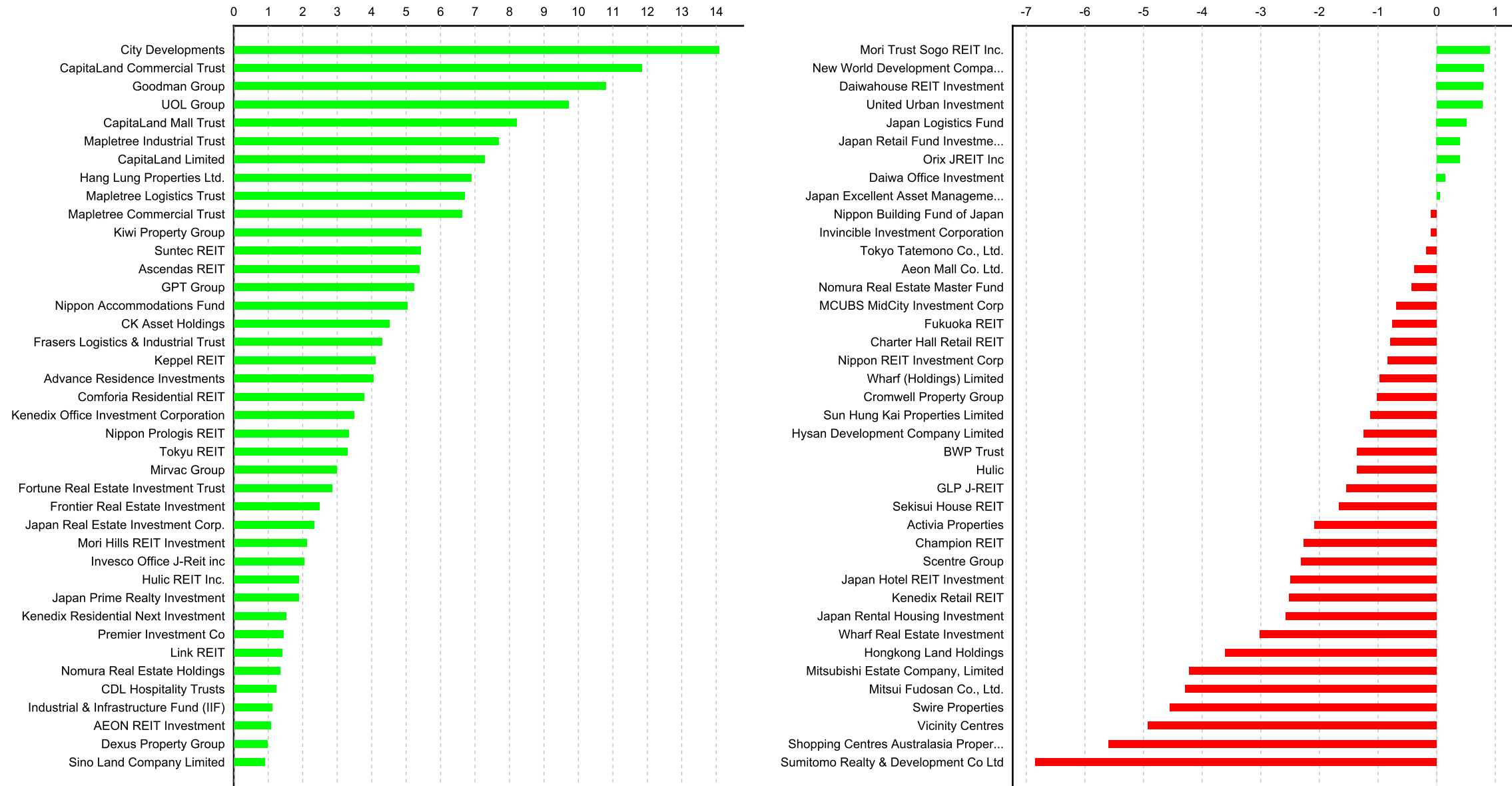
Country Index	Number of Constituent Jun-19	Free Float Mkt Cap (EUR m) Jun-19	Free Float Asia Weight Jun-19
FTSE EPRA Nareit Asia	81	365,547.51	100.00
FTSE EPRA Nareit Japan	43	154,087.18	42.15
FTSE EPRA Nareit Hong Kong	13	105,581.97	28.88
FTSE EPRA Nareit Australia	11	67,664.83	18.51
FTSE EPRA Nareit Singapore	13	36,861.97	10.08
FTSE EPRA Nareit New Zealand	1	1,351.55	0.37

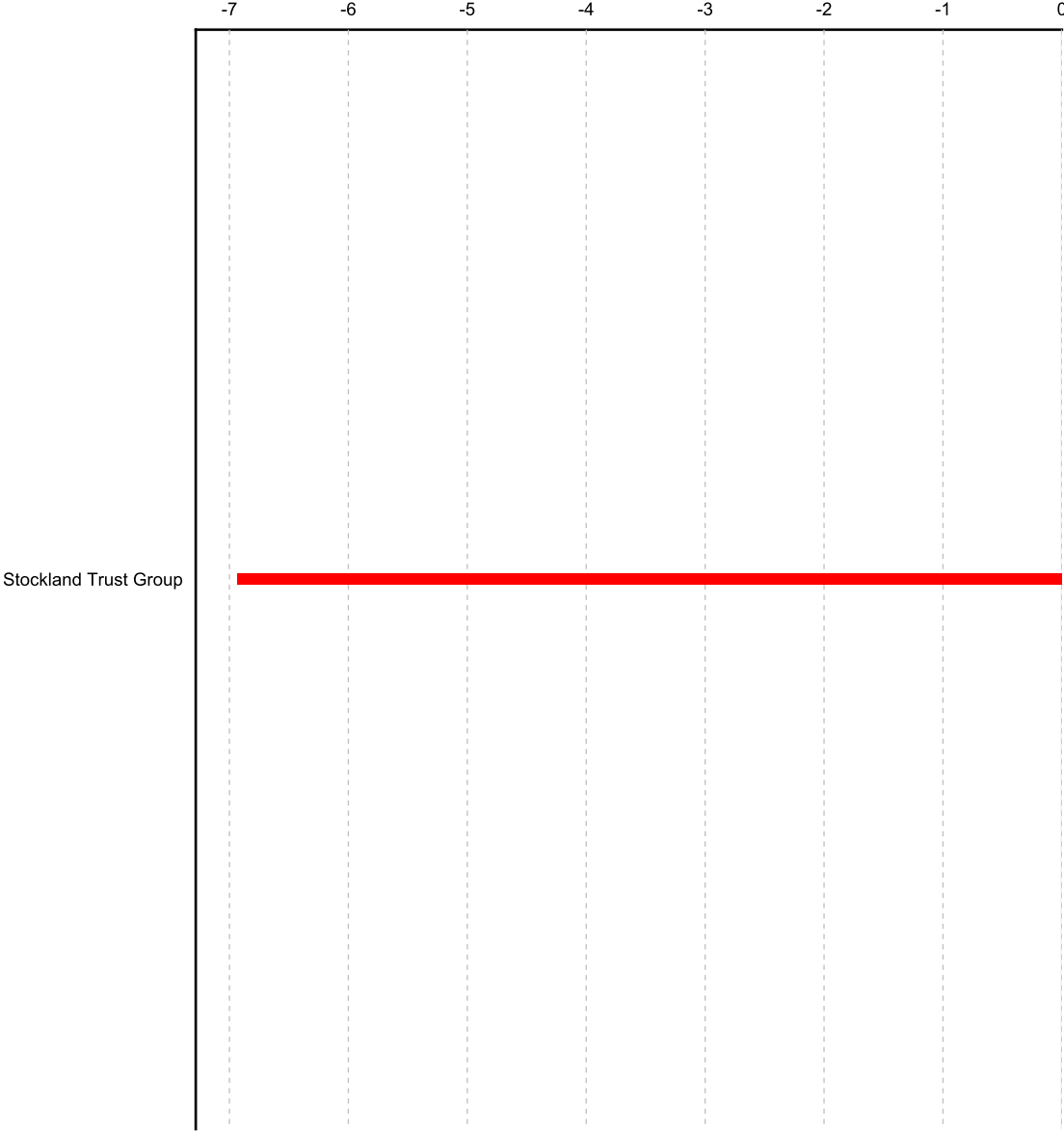
EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jun-19	Dividend Return Jun-19	Total Return Jun-19	
City Developments	Non-Rental	Diversified	SI	14.1	0	14.1	▲
CapitaLand Commercial Trust	Rental	Office	SI	11.86	0	11.86	▲
Goodman Group	Non-Rental	Industrial	AU	9.71	1.09	10.8	▲
UOL Group	Non-Rental	Diversified	SI	9.74	0	9.74	▲
CapitaLand Mall Trust	Rental	Retail	SI	8.23	0	8.23	▲
Mapletree Industrial Trust	Rental	Industrial/Offi	SI	7.69	0	7.69	▲
CapitaLand Limited	Non-Rental	Diversified	SI	7.29	0	7.29	▲
Hang Lung Properties Ltd.	Non-Rental	Diversified	HK	6.9	0	6.9	▲
Mapletree Logistics Trust	Rental	Industrial	SI	6.71	0	6.71	▲
Mapletree Commercial Trust	Rental	Diversified	SI	6.63	0	6.63	▲
Kiwi Property Group	Rental	Diversified	NZ	2.24	3.21	5.45	▲
Suntec REIT	Rental	Diversified	SI	5.43	0	5.43	▲
Ascendas REIT	Rental	Industrial/Offi	SI	5.41	0	5.41	▲
GPT Group	Rental	Diversified	AU	3.02	2.23	5.24	▲
Nippon Accommodations Fund	Rental	Residential	JA	5.04	0	5.04	▲
CK Asset Holdings	Non-Rental	Diversified	HK	4.53	0	4.53	▲
Frasers Logistics & Industrial Trust	Rental	Industrial	SI	4.31	0	4.31	▲
Keppel REIT	Rental	Office	SI	4.13	0	4.13	▲
Advance Residence Investments	Rental	Residential	JA	4.06	0	4.06	▲
Comforia Residential REIT	Rental	Residential	JA	3.79	0	3.79	▲

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jun-19	Dividend Return Jun-19	Total Return Jun-19	
Hysan Development Company	Rental	Diversified	HK	-1.22	0	-1.22	▼
BWP Trust	Rental	Retail	AU	-1.34	0	-1.34	▼
Hulic	Non-Rental	Diversified	JA	-2.91	1.57	-1.35	▼
GLP J-REIT	Rental	Industrial	JA	-1.52	0	-1.52	▼
Sekisui House REIT	Rental	Diversified	JP	-1.71	0.06	-1.65	▼
Activia Properties	Rental	Diversified	JA	-4.09	2.02	-2.07	▼
Champion REIT	Rental	Diversified	HK	-2.25	0	-2.25	▼
Scentre Group	Rental	Retail	AUD	-2.29	0	-2.29	▼
Japan Hotel REIT Investment	Rental	Lodging/Res	JA	-2.47	0	-2.47	▼
Kenedix Retail REIT	Rental	Retail	JP	-2.5	0	-2.5	▼
Japan Rental Housing Investment	Rental	Residential	JP	-2.56	0	-2.56	▼
Wharf Real Estate Investment	Rental	Diversified	HK	-3	0	-3	▼
Hongkong Land Holdings	Non-Rental	Office	HK	-3.59	0	-3.59	▼
Mitsubishi Estate Company, Limited	Rental	Diversified	JA	-4.2	0	-4.2	▼
Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	JA	-4.27	0	-4.27	▼
Swire Properties	Rental	Diversified	HK	-4.54	0	-4.54	▼
Vicinity Centres	Rental	Retail	AU	-7.89	2.99	-4.91	▼
Shopping Centres Australasia	Rental	Retail	AU	-8.43	2.85	-5.57	▼
Sumitomo Realty & Development	Non-Rental	Diversified	JA	-6.83	0	-6.83	▼
Stockland Trust Group	Non-Rental	Diversified	AU	-6.92	0	-6.92	▼

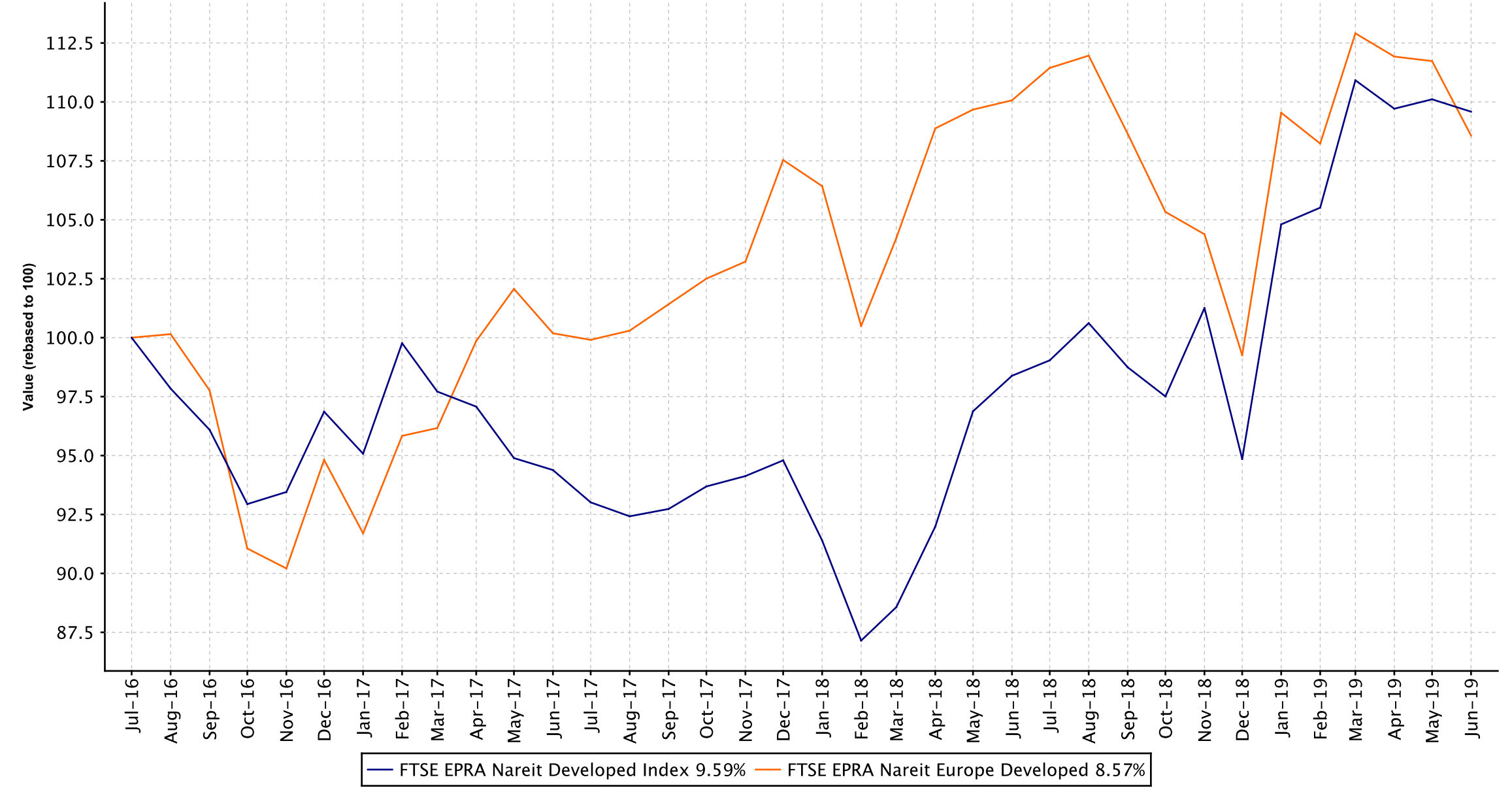




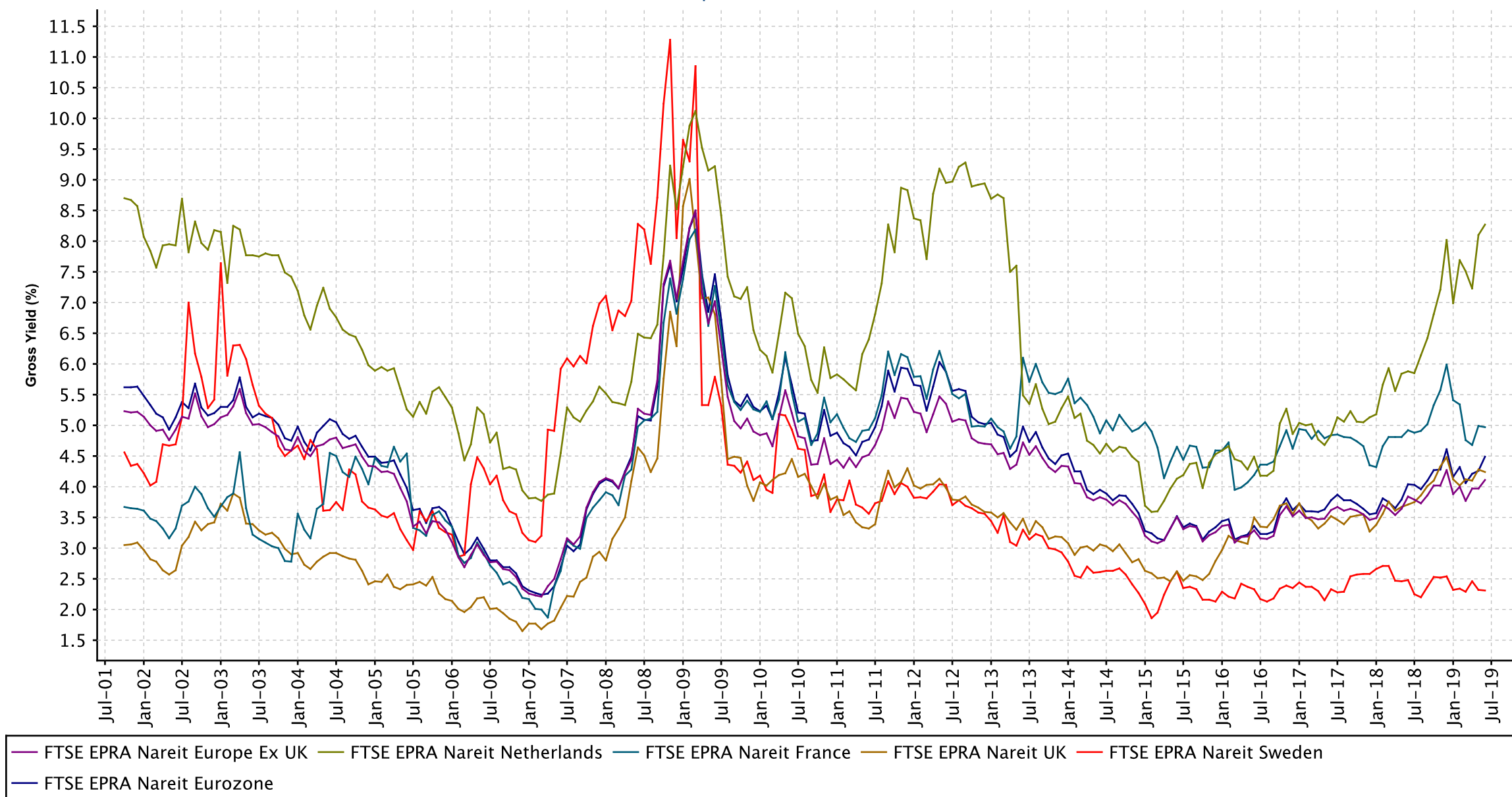
Section 3.3

FTSE EPRA/NAREIT Developed Europe and EMEA Index

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



Graph 17: Dividend Yields



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

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
6 June 2019	RDI REIT P.L.C	Rental	Diversified	GBX	0.04	10.18
6 June 2019	Regional REIT Limited	Rental	Office	GBX	0.019	7.4
6 June 2019	Triple Point Social Housing REIT PLC	Rental	Residential	GBX	0.0127	5.06
13 June 2019	Assura plc	Rental	Healthcare	GBX	0.00685	4.19
13 June 2019	BMO Commercial Property Trust	Rental	Diversified	GBX	0.005	5.36
13 June 2019	BMO UK Real Estate Investments	Rental	Diversified	GBX	0.0125	6.07
13 June 2019	Deutsche EuroShop AG	Rental	Retail	EUR	1.5	5.43
13 June 2019	Helical	Non-Rental	Office	GBX	0.075	2.47
13 June 2019	LXI REIT PLC	Rental	Diversified	GBX	0.014375	3.59
13 June 2019	Shaftesbury Plc	Rental	Diversified	GBP	0.087	2.14
14 June 2019	Xior Student Housing NV	Rental	Residential	EUR	0.581	1.51
19 June 2019	ADO Properties SA	Rental	Residential	EUR	0.75	2.02
19 June 2019	Deutsche Wohnen SE	Rental	Residential	EUR	0.87	2.5
20 June 2019	Big Yellow Group Plc	Rental	Self Storage	GBX	0.165	3.14
20 June 2019	Land Securities Group PLC	Rental	Diversified	GBX	0.1165	5.75
20 June 2019	NewRiver REIT plc	Rental	Retail	GBX	0.054	11.55
27 June 2019	Aroundtown SA	Non-Rental	Diversified	EUR	0.2535	5.17
27 June 2019	British land company	Rental	Diversified	GBX	0.0775	5.73
27 June 2019	Inmobiliaria Colonial Socimi S.A.	Rental	Office	EUR	0.2	1.77
27 June 2019	Klovern B	Rental	Diversified	SEK	0.11	3.11
27 June 2019	Kungsleden AB	Rental	Industrial/Off	SEK	0.6	2.97
27 June 2019	Sagax AB	Rental	Diversified	SEK	0.5	5.63
28 June 2019	Grand City Properties	Rental	Residential	EUR	0.7735	3.33

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance																					
Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-19	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Europe Wght(%)	Div Yld (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-19	Dividend Rtn (%) Jun-19	Total Rtn (%) Jun-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
					Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	Jun-19
CA Immobilien Anlagen AG	Rental	Office	Non REIT	32.30	2,224	0.16	0.98	2.79	5.54	19.95	20.78	32.16	16.33	3.11	-2.86	0.00	-2.86	-2.86	20.20	23.23	16.57
FTSE EPRA Nareit Austria Total					2,224	0.16	0.98	2.79													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Europe Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jun-19	Jun-19	Jun-19	-MTD	-YTD		
WDP	Rental	Industrial	REIT	148.00	2,609	0.19	1.15	3.24	12.04	20.38	25.47	24.55	40.96	6.85	6.32	0.00	6.32	6.32	32.64	13.98	12.86
Cofinimmo	Rental	Diversified	REIT	114.20	2,571	0.19	1.13	4.64	3.57	6.50	9.47	7.52	10.76	-1.22	1.06	0.00	1.06	1.06	7.80	10.97	9.32
Aedifica	Rental	Healthcare	REIT	83.90	2,063	0.15	0.91	5.11	-NA-	11.95	15.90	12.48	18.11	5.32	1.82	0.00	1.82	1.82	13.89	13.04	12.35
Befimmo SA	Rental	Office	REIT	50.60	1,078	0.08	0.47	6.82	3.37	4.51	4.12	1.85	2.37	-1.98	0.80	0.00	0.80	0.80	5.99	13.71	11.14
Montea Comm VA	Rental	Industrial	REIT	75.40	896	0.06	0.39	3.04	-NA-	-NA-	-NA-	-NA-	-NA-	2.45	-3.21	0.00	-3.21	-3.21	29.18	29.99	29.99
Shurgard Self Storage	Rental	Self Storage	Non REIT	31.80	798	0.06	0.35	0.69	-NA-	-NA-	-NA-	-NA-	-NA-	8.78	6.35	0.00	6.35	6.35	32.04	16.41	16.41
Retail Estates	Rental	Retail	REIT	81.30	699	0.05	0.31	5.23	-NA-	-NA-	-NA-	-NA-	16.84	5.36	3.17	5.14	8.31	8.57	11.10	13.45	13.45
Intervest Offices & Warehouses NV	Rental	Industrial/Offi	REIT	24.70	538	0.04	0.24	0.49	7.74	7.47	8.27	5.18	23.63	3.20	-0.20	0.00	-0.20	-0.20	20.49	15.24	10.62
Xior Student Housing NV	Rental	Residential	REIT	45.80	502	0.04	0.22	2.74	-NA-	-NA-	-NA-	-NA-	22.62	9.87	1.89	1.32	3.21	3.18	22.30	14.70	14.70
Ascencio SCA	Rental	Retail	REIT	57.00	294	0.02	0.13	5.96	-NA-	-NA-	-NA-	-NA-	-NA-	1.42	2.15	0.00	2.15	2.15	-NA-	13.43	13.43
Leasinvest Real Estate	Rental	Diversified	REIT	103.00	250	0.02	0.11	4.34	-NA-	11.94	9.14	3.42	12.18	4.95	1.98	0.00	1.98	1.98	19.36	13.56	10.31
Wereldhave Belgium	Rental	Retail	REIT	80.60	177	0.01	0.08	6.45	4.50	9.29	1.10	-4.61	-12.27	-4.45	-2.66	0.00	-2.66	-2.66	4.38	13.22	11.08
FTSE EPRA Nareit Belgium Total					12,475	0.91	5.49	4.07													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-19	Free Float Mkt Cap EUR (m) Jun-19	Free Float Global Wght(%) Jun-19	Free Float Europe Wght(%) Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-19	Dividend Rtn (%) Jun-19	Total Rtn (%) Jun-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Kojamo plc	Rental	Residential	Non REIT	13.12	1,137	0.08	0.50	2.21	-NA-	-NA-	-NA-	-NA-	46.56	22.27	8.79	0.00	8.79	8.79	65.45	20.28	20.28
Citycon Oyj	Rental	Retail	Non REIT	9.16	703	0.05	0.31	0.55	-NA-	6.77	-0.81	2.68	6.13	2.20	2.75	0.00	2.75	2.75	17.53	109.93	144.34
FTSE EPRA Nareit Finland Total					1,840	0.13	0.81	1.57													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Europe Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jun-19	Jun-19	Jun-19	-MTD	-YTD		
Gecina	Rental	Office	REIT	131.60	6,880	0.50	3.03	4.10	6.61	15.17	8.25	7.21	-6.25	-0.15	2.81	0.00	2.81	2.81	18.89	22.11	16.56
Klepierre SA	Rental	Retail	REIT	29.48	5,613	0.41	2.47	3.56	9.05	9.29	0.21	-4.87	-5.33	-5.45	-3.25	0.00	-3.25	-3.25	13.24	19.10	13.12
Covivio	Rental	Diversified	REIT	92.05	4,053	0.29	1.78	5.00	12.67	10.05	7.92	9.67	8.47	2.17	-1.97	0.00	-1.97	-1.97	14.79	17.87	12.31
Icade Management	Rental	Diversified	REIT	80.60	2,562	0.19	1.13	8.19	9.24	7.66	4.73	12.72	3.24	6.90	5.98	0.00	5.98	5.98	24.66	17.46	13.59
Mercialys	Rental	Retail	REIT	11.61	711	0.05	0.31	9.65	-NA-	1.18	0.50	-8.15	-14.62	-2.16	4.88	0.00	4.88	4.88	2.17	16.36	14.43
Carmila S.A.	Rental	Retail	REIT	15.74	483	0.03	0.21	9.53	-NA-	-NA-	-NA-	-NA-	-27.71	1.29	0.64	0.00	0.64	0.64	6.68	18.31	18.31
FTSE EPRA Nareit France Total						20,302	1.47	8.93	4.97												

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Europe Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jun-19	Jun-19	Jun-19	-MTD	-YTD		
Vonovia SE	Rental	Residential	Non REIT	42.00	21,759	1.58	9.57	3.43	-NA-	-NA-	18.33	11.69	6.58	-6.01	-10.56	0.00	-10.56	-10.56	9.72	16.80	15.75
Deutsche Wohnen SE	Rental	Residential	Non REIT	32.27	11,521	0.83	5.07	2.70	-NA-	20.83	17.97	4.35	-19.95	-23.34	-23.62	2.05	-21.57	-21.56	-17.15	21.49	19.44
LEG Immobilien AG	Rental	Residential	Non REIT	99.20	6,268	0.45	2.76	3.56	-NA-	-NA-	18.82	8.96	10.37	-6.14	-7.20	3.19	-4.01	-7.20	12.74	17.26	17.18
Aroundtown SA	Non-Rental	Diversified	Non REIT	7.25	4,890	0.35	2.15	3.50	-NA-	-NA-	-NA-	-NA-	6.60	2.03	-4.68	3.44	-1.24	-1.35	3.87	13.11	13.11
TAG Immobilien-AG	Rental	Residential	Non REIT	20.32	2,563	0.19	1.13	3.69	-2.28	25.14	21.29	23.65	11.90	-4.23	-3.24	0.00	-3.24	-3.24	5.83	21.00	13.46
Alstria office REIT AG	Rental	Office	REIT	14.24	2,253	0.16	0.99	3.65	-NA-	13.96	12.70	9.18	14.69	1.79	1.79	0.00	1.79	1.79	20.98	16.81	9.78
Grand City Properties	Rental	Residential	Non REIT	20.10	2,212	0.16	0.97	3.85	-NA-	-NA-	-NA-	6.87	-6.14	-2.91	-12.61	3.41	-9.20	-9.25	10.15	21.43	18.25
TLG Immobilien AG	Rental	Diversified	Non REIT	25.75	2,203	0.16	0.97	3.53	-NA-	-NA-	-NA-	14.42	16.73	-0.67	-1.90	0.00	-1.90	-1.90	10.07	15.20	13.78
Deutsche EuroShop AG	Rental	Retail	Non REIT	24.30	1,240	0.09	0.55	6.17	-NA-	5.81	-2.81	-11.62	-9.95	-4.52	-8.78	5.57	-3.21	-3.15	1.82	14.34	11.44
ADO Properties SA	Rental	Residential	Non REIT	36.38	1,060	0.08	0.47	2.06	-NA-	-NA-	-NA-	3.37	-20.25	-26.69	-24.55	1.53	-23.02	-23.00	-18.43	23.16	22.89
Hamborner REIT	Rental	Diversified	REIT	9.01	629	0.05	0.28	5.11	-NA-	-NA-	7.81	2.25	3.95	1.50	-1.42	0.00	-1.42	-1.42	12.60	12.95	11.85
DIC Asset AG	Non-Rental	Diversified	Non REIT	10.14	460	0.03	0.20	4.73	-NA-	12.37	9.80	11.83	10.51	1.00	8.10	0.00	8.10	8.10	17.09	23.98	12.78
FTSE EPRA Nareit Germany Total					57,058	4.13	25.11	3.41													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-19	Free Float Mkt Cap EUR (m) Jun-19	Free Float Global Wght(%) Jun-19	Free Float Europe Wght(%) Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-19	Dividend Rtn (%) Jun-19	Total Rtn (%) Jun-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Green REIT Plc	Rental	Office	REIT	1.81	1,253	0.09	0.55	3.04	-NA-	-NA-	-NA-	12.68	26.01	20.67	4.38	0.00	4.38	4.38	36.15	15.94	13.38
Hibernia REIT plc	Rental	Office	REIT	1.45	1,008	0.07	0.44	2.34	-NA-	-NA-	6.90	4.41	-1.07	8.53	6.15	0.00	6.15	6.15	17.01	13.76	13.45
Irish Residential Properties REIT Plc	Rental	Residential	REIT	1.69	614	0.04	0.27	3.32	-NA-	-NA-	-NA-	18.41	26.23	6.04	5.77	0.00	5.77	5.77	27.11	10.08	10.08
FTSE EPRA Nareit Ireland Total					2,875	0.20	1.26	2.86													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-19	Free Float Mkt Cap	Free Float Global Wght(%)	Free Float Europe Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
					EUR (m)	Jun-19	Jun-19	Jun-19	Jun-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jun-19	Jun-19	Jun-19	-MTD	-YTD	
Azrieli Group Ltd	Rental	Diversified	Non REIT	23,900.0	2,151	0.16	0.95	1.93	-NA-	-NA-	16.18	13.49	31.78	11.13	10.39	0.00	10.39	10.39	33.92	14.65	14.11
FTSE EPRA Nareit Israel Index Total					2,151	0.16	0.95	1.93													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-19	Free Float Mkt Cap EUR (m) Jun-19	Free Float Global Wght(%) Jun-19	Free Float Europe Wght(%) Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-19	Dividend Rtn (%) Jun-19	Total Rtn (%) Jun-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	5.80	283	0.02	0.12	8.62	-NA-	-1.19	-4.50	0.86	-8.46	-2.17	-5.69	0.00	-5.69	-5.69	17.06	28.19	23.66
FTSE EPRA Nareit Italy Total					283	0.02	0.12	8.62													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Europe Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jun-19	Jun-19	Jun-19	-MTD	-YTD		
Unibail-Rodamco-Westfield	Rental	Retail	REIT	131.75	17,734	1.28	7.80	8.20	-NA-	6.96	-3.54	-11.31	-27.26	-9.85	-2.66	0.00	-2.66	-2.66	1.29	18.56	16.13
Eurocommercial Properties NV	Rental	Retail	REIT	23.50	1,129	0.08	0.50	9.15	5.23	6.97	-1.31	-8.14	-29.46	-8.63	0.51	0.00	0.51	0.51	-12.90	18.32	15.11
Wereldhave NV	Rental	Retail	REIT	23.04	928	0.07	0.41	10.94	3.78	2.48	-8.64	-8.01	-24.06	-2.87	5.40	0.00	5.40	5.40	-10.63	19.21	16.45
NSI N.V.	Rental	Office	REIT	37.25	662	0.05	0.29	5.80	7.70	-6.37	2.85	13.17	9.78	1.37	2.62	0.00	2.62	2.62	12.52	18.15	11.93
Vastned Retail NV	Rental	Retail	REIT	28.40	508	0.04	0.22	7.22	2.97	3.85	0.75	-1.82	-24.63	-13.92	-3.40	0.00	-3.40	-3.40	-4.98	18.51	14.72
FTSE EPRA Nareit Netherlands Total					20,961	1.52	9.22	8.27													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-19	Free Float Mkt Cap	Free Float Global Wght(%)	Free Float Europe Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
					EUR (m)	Jun-19	Jun-19	Jun-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jun-19	Jun-19	Jun-19	-MTD	-YTD		
Entra ASA	Rental	Office	Non REIT	131.00	1,910	0.14	0.84	3.44	-NA-	-NA-	-NA-	22.14	21.85	2.38	0.46	0.00	0.46	0.46	15.71	12.87	12.26
FTSE EPRA Nareit Norway Total					1,910	0.14	0.84	3.44													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-19	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Europe Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
					Jun-19	Jun-19	Jun-19	Jun-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jun-19	Jun-19	Jun-19	-MTD	-YTD		
Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	12.20	4,032	0.29	1.77	3.30	-NA-	-NA-	11.63	11.73	1.19	6.32	2.43	0.00	2.43	2.43	15.00	14.54	13.31
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	9.79	3,179	0.23	1.40	2.04	-NA-	-NA-	12.21	16.73	5.60	9.06	-1.16	2.03	0.87	0.86	22.86	39.12	12.81
Lar Espana	Rental	Retail	REIT	6.82	450	0.03	0.20	10.70	-NA-	-NA-	-NA-	2.54	-21.03	1.48	-0.44	0.00	-0.44	-0.44	1.34	15.70	14.88
FTSE EPRA Nareit Spain Total					7,660	0.55	3.37	3.21													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-19	Free Float Mkt Cap EUR (m) Jun-19	Free Float Global Wght(%) Jun-19	Free Float Europe Wght(%) Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-19	Dividend Rtn (%) Jun-19	Total Rtn (%) Jun-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Castellum AB	Rental	Industrial/Offi	Non REIT	177.55	4,524	0.33	1.99	3.21	14.07	17.81	14.76	16.77	26.25	-1.55	-1.50	0.00	-1.50	-1.50	10.56	15.97	12.32
Fabege AB	Rental	Office	Non REIT	139.75	3,485	0.25	1.53	1.90	12.47	29.01	27.24	28.33	33.23	5.48	-1.90	0.00	-1.90	-1.90	20.51	23.02	18.31
Fastighets AB Balder	Rental	Diversified	Non REIT	311.00	2,850	0.21	1.25	0.00	-NA-	42.51	28.00	13.46	33.02	4.36	0.91	0.00	0.91	0.91	23.41	24.96	18.83
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	134.60	1,688	0.12	0.74	2.79	-NA-	21.00	19.44	20.42	33.49	9.18	-2.46	0.00	-2.46	-2.46	35.11	21.39	23.10
Hufvudstaden	Rental	Diversified	Non REIT	157.90	1,634	0.12	0.72	2.34	12.36	14.57	13.21	8.43	25.95	-2.11	1.67	0.00	1.67	1.67	18.04	16.03	13.03
Wallenstam	Rental	Diversified	Non REIT	98.20	1,512	0.11	0.67	1.88	24.48	23.75	13.86	14.41	24.21	5.65	2.19	0.00	2.19	2.19	20.62	18.02	15.34
Kungsleden AB	Rental	Industrial/Offi	Non REIT	76.60	1,366	0.10	0.60	3.00	14.49	11.14	13.10	15.24	27.67	5.14	4.29	0.82	5.11	5.11	23.69	23.17	17.81
Hemfosa Fastigheter	Rental	Diversified	Non REIT	87.75	1,323	0.10	0.58	4.79	-NA-	-NA-	25.38	22.74	39.35	8.34	0.17	0.00	0.17	0.17	28.11	21.56	19.97
Pandox AB	Rental	Lodging/Res	Non REIT	171.00	1,213	0.09	0.53	2.75	-NA-	-NA-	-NA-	11.61	15.44	5.59	9.62	0.00	9.62	9.62	19.85	16.35	15.00
Nyfosa AB	Rental	Industrial/Offi	Non REIT	58.25	879	0.06	0.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	4.58	-2.92	0.00	-2.92	-2.92	36.24	19.10	19.10
Klovern B	Rental	Diversified	Non REIT	14.60	696	0.05	0.31	3.01	-NA-	18.69	21.25	16.96	51.31	15.37	2.24	0.78	3.02	3.01	44.16	60.14	21.34
Hembla AB	Rental	Residential	Non REIT	181.00	613	0.04	0.27	0.00	-NA-	-NA-	-NA-	24.26	24.66	0.56	5.60	0.00	5.60	5.60	22.30	20.01	19.11
Catena AB	Rental	Industrial	Non REIT	292.00	568	0.04	0.25	1.97	-NA-	-NA-	-NA-	-NA-	70.34	15.63	11.45	0.00	11.45	11.45	35.03	17.71	17.71
Dios Fastigheter AB	Rental	Diversified	Non REIT	68.70	547	0.04	0.24	4.29	-NA-	-NA-	11.64	16.87	33.30	-7.99	0.59	0.00	0.59	0.59	24.58	18.37	16.13
Sagax AB	Rental	Diversified	Non REIT	36.00	317	0.02	0.14	5.56	-NA-	-NA-	-NA-	-NA-	-NA-	5.19	2.86	1.43	4.29	4.29	-NA-	3.80	3.80
FTSE EPRA Nareit Sweden Total					23,215	1.68	10.21	2.31													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Europe Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jun-19	Jun-19	Jun-19	-MTD	-YTD		
Swiss Prime Site AG	Rental	Diversified	Non REIT	85.25	5,759	0.42	2.53	4.46	-NA-	13.35	11.35	6.27	-1.55	2.06	4.47	0.00	4.47	4.47	11.94	10.93	9.43
PSP Swiss Property AG	Rental	Diversified	Non REIT	114.10	4,027	0.29	1.77	3.07	-NA-	12.96	10.63	9.58	27.83	8.69	1.69	0.00	1.69	1.69	21.42	11.21	9.30
Allreal Holding AG	Rental	Diversified	Non REIT	168.00	2,123	0.15	0.93	3.87	-NA-	8.39	11.99	12.65	11.92	2.95	2.69	0.00	2.69	2.69	13.98	14.10	9.54
Mobimo Holding AG	Non-Rental	Diversified	Non REIT	259.50	1,510	0.11	0.66	3.85	-NA-	10.94	13.33	10.83	10.00	7.58	7.68	0.00	7.68	7.68	15.17	10.53	10.09
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	117.00	292	0.02	0.13	3.33	-NA-	-NA-	-NA-	-NA-	-NA-	-7.71	-12.36	0.00	-12.36	-12.36	3.78	17.36	17.36
FTSE EPRA Nareit Switzerland Total						13,710	0.99	6.02	3.87												

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Europe Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)		
				Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	Jun-19
				-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD															
SEGRO	Rental	Industrial	REIT	7.30	8,888	0.64	3.91	2.57	2.42	14.18	19.70	25.31	11.90	8.43	4.67	0.00	4.67	4.67	26.31	39.15	47.68			
Land Securities Group PLC	Rental	Diversified	REIT	8.33	6,629	0.48	2.92	5.47	4.62	9.97	-0.16	-2.57	-8.17	-7.50	0.56	1.40	1.96	1.96	6.43	17.83	14.13			
British land company	Rental	Diversified	REIT	5.38	5,695	0.41	2.50	5.76	4.54	7.78	-0.31	1.56	-15.29	-7.28	0.82	1.46	2.28	2.28	5.35	17.49	14.88			
Derwent London Plc	Rental	Office	REIT	31.16	3,489	0.25	1.53	2.11	14.33	14.91	5.51	9.35	1.83	-1.87	-3.11	0.00	-3.11	-3.11	10.86	20.60	20.26			
Tritax Big Box REIT	Rental	Industrial	REIT	1.54	2,940	0.21	1.29	4.12	-NA-	-NA-	11.71	10.71	3.30	8.64	4.12	0.00	4.12	4.12	20.10	9.87	10.26			
Unite Group Plc	Rental	Residential	REIT	9.75	2,831	0.21	1.25	2.98	17.15	25.40	22.13	18.98	16.55	8.34	2.63	0.00	2.63	2.63	23.33	28.62	13.45			
Hammerson Plc	Rental	Retail	REIT	2.77	2,371	0.17	1.04	9.35	4.06	4.44	-7.39	-13.15	-42.02	-17.48	2.29	0.00	2.29	2.29	-11.38	19.76	19.20			
Great Portland Estates Plc	Rental	Diversified	REIT	6.84	2,068	0.15	0.91	1.78	8.51	13.62	2.63	4.50	-2.55	-7.31	-4.87	1.10	-3.77	-4.87	4.98	18.31	17.29			
Shaftesbury Plc	Rental	Diversified	REIT	8.04	1,998	0.14	0.88	2.14	15.28	12.35	6.06	-0.99	-12.22	-7.65	-2.31	1.06	-1.25	-1.25	-1.12	12.56	9.30			
Capital & Counties Properties PLC	Rental	Diversified	Non REIT	2.17	1,777	0.13	0.78	0.69	-NA-	-NA-	-7.20	-9.37	-24.09	-9.56	-0.46	0.00	-0.46	-0.46	-5.84	20.34	19.08			
Big Yellow Group Plc	Rental	Self Storage	REIT	9.89	1,692	0.12	0.74	3.36	-NA-	13.17	17.50	10.87	5.51	1.46	-2.80	1.63	-1.17	-1.18	15.17	16.86	12.97			
Assura plc	Rental	Healthcare	REIT	0.64	1,681	0.12	0.74	4.25	-NA-	-NA-	-NA-	9.09	14.33	12.34	-0.47	1.08	0.61	0.60	23.43	20.76	13.60			
Primary Health Properties	Rental	Healthcare	REIT	1.33	1,669	0.12	0.73	4.12	11.01	19.00	16.46	11.97	19.13	3.85	-2.49	0.00	-2.49	-2.49	22.70	12.61	8.58			
Grainger Plc	Non-Rental	Residential	Non REIT	2.46	1,649	0.12	0.73	2.14	24.66	13.76	6.97	10.76	-10.06	4.54	-2.23	0.70	-1.53	-2.23	17.89	26.13	13.84			
LondonMetric Property Plc	Rental	Diversified	REIT	2.11	1,521	0.11	0.67	3.89	-NA-	9.47	12.87	15.40	16.11	5.66	3.33	0.00	3.33	3.33	22.36	13.20	11.22			
Safestore Ltd.	Rental	Self Storage	REIT	6.13	1,401	0.10	0.62	2.65	-NA-	22.22	25.27	21.08	14.60	2.85	-3.31	0.00	-3.31	-3.31	23.33	23.04	14.10			
Workspace Group Plc	Rental	Office	REIT	8.74	1,297	0.09	0.57	3.34	6.00	22.36	11.16	11.01	-16.37	-10.45	-0.91	0.00	-0.91	-0.91	11.48	24.01	18.92			
INTU Properties Plc	Rental	Retail	REIT	0.76	755	0.05	0.33	18.35	0.59	-4.45	-15.24	-27.87	-55.12	-28.44	-17.71	0.00	-17.71	-17.71	-32.73	29.07	33.83			
GCP Student Living plc	Rental	Residential	REIT	1.62	744	0.05	0.33	3.76	-NA-	-NA-	-NA-	-NA-	14.49	7.15	-0.98	0.00	-0.98	-0.98	11.36	7.33	7.33			
Sirius Real Estate Limited	Rental	Diversified	Non REIT	0.67	699	0.05	0.31	4.32	-NA-	10.76	15.20	9.10	11.34	5.05	4.39	0.00	4.39	4.39	11.00	27.51	16.65			
BMO Commercial Property Trust	Rental	Diversified	Non REIT	1.12	657	0.05	0.29	5.37	-NA-	-NA-	3.36	4.35	-22.11	-5.27	-7.76	0.42	-7.34	-7.34	-7.87	12.95	12.79			
UK Commercial Property REIT	Rental	Diversified	REIT	0.88	644	0.05	0.28	4.17	-NA-	7.62	5.51	11.25	4.52	3.99	-3.39	0.00	-3.39	-3.39	8.34	11.49	9.53			
LXI REIT PLC	Rental	Diversified	REIT	1.27	620	0.04	0.27	3.95	-NA-	-NA-	-NA-	-NA-	24.69	7.24	0.63	1.07	1.70	1.77	11.08	7.06	7.06			
NewRiver REIT plc	Rental	Retail	REIT	1.78	598	0.04	0.26	12.12	-NA-	-NA-	-62.25	-7.66	-26.00	-20.75	-15.14	2.51	-12.63	-12.57	-10.64	39.70	15.67			
ESP Empiric Student Property	Rental	Residential	REIT	0.91	594	0.04	0.26	5.51	-NA-	-NA-	-NA-	-0.53	6.72	-0.77	-0.66	0.00	-0.66	-0.66	-0.38	11.90	11.89			
Picton Property Income Limited	Rental	Industrial/Offi	REIT	0.98	589	0.04	0.26	3.57	-NA-	14.72	13.29	17.80	11.54	11.72	2.30	0.00	2.30	2.30	17.08	15.04	9.33			
Civitas Social Housing plc	Rental	Residential	REIT	0.84	586	0.04	0.26	6.03	-NA-	-NA-	-NA-	-NA-	-NA-	-10.91	-0.12	0.00	-0.12	-0.12	-19.56	11.33	11.33			
Target Healthcare REIT Limited	Rental	Healthcare	REIT	1.16	497	0.04	0.22	5.66	-NA-	-NA-	6.11	7.49	10.54	1.95	-0.69	0.00	-0.69	-0.69	10.08	7.49	7.87			
Custodian REIT plc	Rental	Diversified	REIT	1.19	489	0.04	0.21	5.52	-NA-	-NA-	-NA-	-NA-	3.26	8.32	-0.34	0.00	-0.34	-0.34	4.70	6.14	6.14			
Hansteen Holding PLC	Rental	Industrial	REIT	0.97	453	0.03	0.20	6.37	-NA-	6.56	11.36	15.62	-0.58	3.90	4.62	0.00	4.62	4.62	9.23	16.03	14.20			
Regional REIT Limited	Rental	Office	REIT	1.08	430	0.03	0.19	7.50	-NA-	-NA-	-NA-	9.14	20.05	4.48	-1.28	1.74	0.46	0.46	21.30	8.44	8.44			
Standard Life Investment Property Income Trust	Rental	Industrial/Offi	REIT	0.94	427	0.03	0.19	5.05	-NA-	13.28	9.02	11.03	6.29	5.87	1.51	0.00	1.51	1.51	18.79	12.25	8.97			
Helical	Non-Rental	Office	Non REIT	3.69	408	0.03	0.18	2.74	16.79	2.80	3.56	11.79	11.68	13.77	1.66	2.04	3.70	3.72	17.87	21.71	18.11			
Schroder Real Estate Investment Trust	Rental	Diversified	REIT	0.55	318	0.02	0.14	4.65	-NA-	9.27	5.25	7.37	-6.72	0.45	-4.01	0.00	-4.01	-4.01	-1.57	15.22	11.53			
Daejan Holdings Plc	Rental	Diversified	Non REIT	55.60	316	0.02	0.14	1.85	8.75	12.67	4.82	5.08	-3.69	-5.12	1.09	0.00	1.09	1.09	-0.62	19.15	13.86			
RDI REIT P.L.C	Rental	Diversified	REIT	1.06	299	0.02	0.13	10.18	-NA-	12.05	-14.44	-19.99	-36.51	-27.89	-1.86	3.50	1.64	1.86	-23.49	27.57	17.37			
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	0.83	293	0.02	0.13	5.70	-NA-	-NA-	-NA-	-NA-	-16.97	-17.37	-5.28	1.39	-3.89	-3.82	-14.54	60.80	60.80			
Phoenix Spree Deutschland Limited	Rental	Residential	Non REIT	2.81	270	0.02	0.12	2.39	-NA-	-NA-	-NA-	-NA-	-17.80	-23.92	-20.48	0.00	-20.48	-20.48	-20.93	19.06	19.06			
BMO UK Real Estate Investments	Rental	Diversified	REIT	0.80	214	0.02	0.09	6.25	-NA-	7.32	4.33	1.94	-16.08	-7.25	-15.07	1.31	-13.76	-13.75	-10.52	14.40	12.87			
Impact Healthcare REIT plc	Rental	Healthcare	REIT	1.10	174	0.01	0.08	5.49	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-			
FTSE EPRA Nareit UK Total						60,672	4.35	26.68	4.24															

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	4,543.53	225,184.25	100.00	4.15	7.71	12.78	7.21	4.84	-1.36	-3.84	-2.83	-2.83	9.39	12.97	10.18
Eurozone	EUR	5,915.55	125,676.80	55.81	4.49	9.20	12.52	8.31	4.96	-4.25	-4.99	-5.14	-5.14	7.37	14.45	11.71
Europe Ex UK	EUR	6,912.99	164,512.06	73.06	4.11	10.11	13.60	9.50	6.18	0.89	-3.19	-3.51	-3.51	9.37	13.59	10.84
Europe Ex UK Dividend +	EUR	5,684.59	158,580.81	70.42	4.23	-NA-	13.20	8.95	5.88	0.23	-3.14	-3.50	-3.50	9.41	13.60	10.80
Europe (UK Restricted)	EUR	4,581.72	208,031.76	92.38	4.14	7.91	13.03	7.90	5.18	-0.83	-3.69	-2.99	-2.99	9.38	13.06	10.24
Euro Zone Capped	EUR	5,464.43	95,312.32	42.33	4.39	-NA-	-NA-	9.69	7.12	-1.06	-2.92	-3.45	-3.45	9.70	11.94	10.94
Europe Capped	EUR	4,445.01	224,562.66	99.72	4.15	-NA-	-NA-	7.37	4.93	-1.25	-3.84	-2.81	-2.81	9.39	11.50	10.16
Europe Ex UK Capped	EUR	6,659.64	155,379.77	69.00	4.09	-NA-	-NA-	10.46	7.12	2.28	-2.87	-3.17	-3.17	9.60	11.60	10.62
Europe Liquid 40 Capped	EUR	4,050.63	160,556.14	71.30	4.20	-NA-	-NA-	6.40	3.61	-3.40	-5.00	-3.44	-3.44	7.79	12.10	10.93
Europe Liquid 40 Ex UK Capped	EUR	6,982.36	101,198.62	44.94	4.02	-NA-	-NA-	9.75	6.39	2.05	-2.54	-3.19	-3.19	9.76	11.83	10.91
UK	EUR	2,236.52	60,672.19	26.94	4.24	3.72	10.44	1.88	1.58	-7.10	-5.57	-0.91	-0.91	9.46	15.68	13.12
Netherlands	EUR	2,712.80	20,961.10	9.31	8.27	4.67	2.25	-4.72	-11.60	-26.80	-9.31	-2.03	-2.03	-0.39	17.06	15.05
France	EUR	8,839.30	20,301.82	9.02	4.97	11.75	12.14	3.55	2.58	-3.69	-0.48	0.47	0.47	16.16	16.27	13.00
Austria	EUR	1,912.73	2,223.56	0.99	2.79	3.30	20.15	23.07	25.70	15.57	3.08	-2.86	-2.86	20.17	20.28	15.35
Sweden	EUR	18,604.98	23,214.77	10.31	2.31	16.49	22.87	16.38	13.76	29.46	2.26	1.17	1.17	16.68	18.00	13.59
Germany	EUR	2,278.78	57,057.95	25.34	3.41	4.22	16.42	17.28	9.19	-0.96	-9.46	-10.94	-10.94	2.00	15.90	15.16
Switzerland	EUR	6,219.80	13,710.40	6.09	3.87	9.26	13.86	10.97	5.87	14.14	5.33	4.26	4.26	16.95	12.22	8.79
Belgium	EUR	5,257.91	12,475.20	5.54	4.07	8.33	12.08	13.95	11.95	20.67	3.57	2.33	2.33	18.20	9.74	8.27
Italy	EUR	2,457.02	282.53	0.13	8.62	4.96	6.09	4.94	12.31	3.23	-2.57	-5.69	-5.69	16.59	23.65	17.91
Spain	EUR	43.28	7,660.36	3.40	3.21	-NA-	-NA-	10.52	15.65	1.13	7.66	1.61	1.61	17.58	17.99	11.15
Norway	EUR	257.54	1,910.10	0.85	3.44	-7.03	12.48	16.60	19.53	19.86	2.07	0.93	0.93	18.09	22.02	12.75
Finland	EUR	7,951.43	1,839.53	0.82	1.57	9.99	13.68	10.11	18.93	36.34	13.66	6.38	6.38	43.57	19.68	15.34
Europe Liquid 40	EUR	4,167.89	168,679.48	74.91	4.20	7.40	12.34	5.93	3.10	-4.13	-5.12	-3.71	-3.71	7.72	13.75	11.08
Developed Europe Liquid 40 ex UK	EUR	7,344.58	130,548.36	57.97	4.19	-NA-	-NA-	8.36	4.46	-1.98	-4.55	-4.76	-4.76	7.56	12.60	11.57
Ireland	EUR	126.66	2,874.75	1.28	2.86	-NA-	-NA-	-NA-	11.13	15.55	12.90	5.30	5.30	27.30	11.89	11.13

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	2,834.15	227,335.09	100.00	4.13	-NA-	-NA-	7.32	4.96	-1.07	-3.70	-2.72	-2.72	9.64	29.94	10.13
Israel Index	EUR	3,203.29	2,150.84	0.95	1.93	-NA-	-NA-	22.08	18.00	41.50	13.78	9.89	9.89	43.72	32.40	15.92

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	5,137.03	256,439.82	100.00	4.15	8.23	10.45	3.33	5.71	-3.79	-2.47	-0.69	-0.69	8.97	16.13	11.53
Eurozone	USD	6,638.29	143,120.73	55.81	4.49	9.68	10.19	4.40	5.83	-6.61	-3.64	-3.06	-3.06	6.97	18.04	13.52
Europe Ex UK	USD	7,811.84	187,346.34	73.06	4.11	10.64	11.25	5.54	7.06	-1.60	-1.81	-1.40	-1.40	8.95	17.17	12.75
Europe Ex UK Dividend +	USD	5,343.31	180,591.82	70.42	4.23	-NA-	10.86	5.01	6.76	-2.24	-1.76	-1.39	-1.39	8.99	17.16	12.70
Europe (UK Restricted)	USD	2,019.61	236,906.57	92.38	4.14	-NA-	10.69	4.00	6.05	-3.27	-2.32	-0.86	-0.86	8.97	16.33	11.78
Euro Zone Capped	USD	6,134.20	108,541.67	42.33	4.39	-NA-	-NA-	5.73	8.00	-3.50	-1.54	-1.34	-1.34	9.28	14.06	12.96
Europe Capped	USD	5,026.57	255,731.95	99.72	4.15	-NA-	-NA-	3.49	5.80	-3.68	-2.47	-0.68	-0.68	8.98	12.96	11.51
Europe Ex UK Capped	USD	7,528.33	176,946.48	69.00	4.09	-NA-	-NA-	6.47	8.01	-0.24	-1.49	-1.05	-1.05	9.18	13.57	12.60
Europe Liquid 40 Capped	USD	3,664.63	182,841.33	71.30	4.20	-NA-	-NA-	2.55	4.47	-5.78	-3.65	-1.32	-1.32	7.38	12.91	12.15
Europe Liquid 40 Ex UK Capped	USD	6,316.80	115,244.99	44.94	4.02	-NA-	-NA-	5.78	7.27	-0.47	-1.16	-1.07	-1.07	9.34	13.73	12.83
UK	USD	2,541.10	69,093.49	26.94	4.24	4.24	8.17	-1.81	2.43	-9.39	-4.23	1.26	1.26	9.04	17.15	12.85
Netherlands	USD	2,995.66	23,870.50	9.31	8.27	5.05	0.14	-8.17	-10.87	-28.60	-8.03	0.12	0.12	-0.77	20.38	16.49
France	USD	9,990.17	23,119.71	9.02	4.97	12.29	9.82	-0.20	3.43	-6.06	0.93	2.67	2.67	15.72	19.77	15.03
Austria	USD	2,484.22	2,532.19	0.99	2.79	4.65	17.67	18.62	26.74	12.72	4.54	-0.73	-0.73	19.72	23.41	16.63
Sweden	USD	21,138.62	26,436.98	10.31	2.31	17.08	20.34	12.17	14.70	26.27	3.71	3.39	3.39	16.24	21.13	15.37
Germany	USD	2,579.64	64,977.59	25.34	3.41	4.73	14.02	13.04	10.10	-3.40	-8.18	-8.98	-8.98	1.61	18.54	16.45
Switzerland	USD	7,066.82	15,613.40	6.09	3.87	9.81	11.51	6.96	6.75	11.33	6.83	6.55	6.55	16.51	13.81	10.27
Belgium	USD	5,935.05	14,206.75	5.54	4.07	8.84	9.76	9.83	12.88	17.70	5.04	4.58	4.58	17.75	13.25	10.26
Italy	USD	2,778.54	321.74	0.13	8.62	5.46	3.89	1.14	13.24	0.69	-1.18	-3.62	-3.62	16.14	26.86	19.69
Spain	USD	44.90	8,723.61	3.40	3.21	-NA-	-NA-	6.52	16.61	-1.36	9.19	3.84	3.84	17.13	20.18	14.09
Norway	USD	292.61	2,175.23	0.85	3.44	-6.56	10.16	12.38	20.52	16.91	3.52	3.14	3.14	17.64	24.70	14.28
Finland	USD	8,998.78	2,094.85	0.82	1.57	10.52	11.34	6.12	19.92	32.98	15.27	8.71	8.71	43.03	23.14	17.34
Europe Liquid 40	USD	3,769.40	192,092.19	74.91	4.20	-NA-	10.02	2.10	3.95	-6.49	-3.78	-1.60	-1.60	7.31	16.73	12.29
Developed Europe Liquid 40 ex UK	USD	6,640.20	148,668.47	57.97	4.19	-NA-	-NA-	4.44	5.33	-4.40	-3.19	-2.67	-2.67	7.15	14.38	13.31
Ireland	USD	133.63	3,273.77	1.28	2.86	-NA-	-NA-	-NA-	12.05	12.70	14.51	7.61	7.61	26.82	14.19	13.61

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	2,544.17	258,889.20	100.00	4.13	-NA-	-NA-	3.44	5.83	-3.51	-2.33	-0.59	-0.59	9.22	30.34	11.48
Israel Index	USD	3,639.51	2,449.38	0.95	1.93	-NA-	-NA-	17.66	18.98	38.01	15.40	12.30	12.30	43.17	32.04	15.75

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	6,504.96	201,492.75	100.00	4.15	9.40	13.33	9.62	7.46	-0.19	-0.15	-1.65	-1.65	9.05	13.95	10.57
Eurozone	GBP	8,405.98	112,454.42	55.81	4.49	10.87	13.07	10.75	7.58	-3.12	-1.34	-4.00	-4.00	7.04	16.55	13.29
Europe Ex UK	GBP	9,892.03	147,203.85	73.06	4.11	11.84	14.16	11.96	8.82	2.08	0.53	-2.35	-2.35	9.03	15.72	12.51
Europe Ex UK Dividend +	GBP	7,525.37	141,896.61	70.42	4.23	-NA-	13.75	11.40	8.52	1.41	0.58	-2.34	-2.34	9.07	15.74	12.45
Europe (UK Restricted)	GBP	2,557.41	186,144.87	92.38	4.14	-NA-	13.58	10.32	7.81	0.34	0.01	-1.82	-1.82	9.04	14.37	11.02
Euro Zone Capped	GBP	7,767.66	85,284.57	42.33	4.39	-NA-	-NA-	12.16	9.79	0.11	0.81	-2.29	-2.29	9.36	13.29	12.67
Europe Capped	GBP	6,365.08	200,936.55	99.72	4.15	-NA-	-NA-	9.78	7.55	-0.08	-0.14	-1.64	-1.64	9.05	11.30	10.54
Europe Ex UK Capped	GBP	9,533.02	139,032.36	69.00	4.09	-NA-	-NA-	12.94	9.79	3.49	0.86	-2.00	-2.00	9.26	12.92	12.35
Europe Liquid 40 Capped	GBP	4,640.48	143,664.13	71.30	4.20	-NA-	-NA-	8.79	6.19	-2.26	-1.35	-2.28	-2.28	7.45	11.76	11.31
Europe Liquid 40 Ex UK Capped	GBP	7,998.89	90,551.58	44.94	4.02	-NA-	-NA-	12.21	9.04	3.25	1.20	-2.02	-2.02	9.42	13.11	12.58
UK	GBP	3,234.07	54,288.90	26.94	4.24	5.40	10.99	4.16	4.12	-6.01	-1.95	0.28	0.28	9.12	13.90	10.32
Netherlands	GBP	3,793.36	18,755.80	9.31	8.27	6.18	2.76	-2.58	-9.40	-25.93	-5.83	-0.84	-0.84	-0.70	18.54	15.56
France	GBP	12,650.43	18,165.88	9.02	4.97	13.50	12.68	5.87	5.14	-2.55	3.34	1.68	1.68	15.80	18.02	14.34
Austria	GBP	3,145.74	1,989.62	0.99	2.79	-NA-	20.75	25.83	28.83	16.93	7.04	-1.69	-1.69	19.80	22.41	16.91
Sweden	GBP	26,767.57	20,772.35	10.31	2.31	18.34	23.48	18.99	16.60	30.99	6.19	2.39	2.39	16.32	20.14	15.10
Germany	GBP	3,266.56	51,054.92	25.34	3.41	5.86	17.00	19.91	11.91	0.21	-5.99	-9.86	-9.86	1.68	17.90	16.81
Switzerland	GBP	8,948.62	12,267.94	6.09	3.87	10.99	14.42	13.46	8.51	15.49	9.37	5.52	5.52	16.59	13.14	9.98
Belgium	GBP	7,515.48	11,162.69	5.54	4.07	10.02	12.63	16.51	14.74	22.10	7.54	3.57	3.57	17.83	12.34	10.62
Italy	GBP	3,518.42	252.80	0.13	8.62	6.60	6.60	7.30	15.11	4.45	1.17	-4.55	-4.55	16.22	25.16	19.58
Spain	GBP	56.85	6,854.41	3.40	3.21	-NA-	-NA-	13.00	18.53	2.33	11.79	2.83	2.83	17.21	18.41	12.87
Norway	GBP	370.52	1,709.14	0.85	3.44	-5.56	13.03	19.21	22.51	21.28	5.99	2.15	2.15	17.73	23.99	15.05
Finland	GBP	11,395.04	1,645.99	0.82	1.57	11.71	14.25	12.58	21.90	37.95	18.02	7.66	7.66	43.13	21.84	16.82
Europe Liquid 40	GBP	4,773.15	150,932.81	74.91	4.20	-NA-	12.89	8.31	5.67	-3.00	-1.48	-2.55	-2.55	7.38	14.68	11.48
Developed Europe Liquid 40 ex UK	GBP	8,408.39	116,813.45	57.97	4.19	-NA-	-NA-	10.79	7.07	-0.83	-0.88	-3.61	-3.61	7.23	13.74	13.11
Ireland	GBP	169.21	2,572.30	1.28	2.86	-NA-	-NA-	-NA-	13.90	16.91	17.24	6.57	6.57	26.91	13.64	13.02

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	3,221.65	203,417.30	100.00	4.13	-NA-	-NA-	9.73	7.58	0.10	0.00	-1.55	-1.55	9.30	29.84	10.52
Israel Index	GBP	4,608.67	1,924.55	0.95	1.93	-NA-	-NA-	24.82	20.95	43.17	18.15	11.22	11.22	43.28	32.53	16.59

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	5,407.30	27,628,826.67	100.00	4.15	7.58	11.67	4.61	7.45	-6.41	-5.07	-1.46	-1.46	7.01	17.68	12.00
Eurozone	JPY	6,987.53	15,419,827.93	55.81	4.49	9.03	11.41	5.69	7.57	-9.16	-6.20	-3.80	-3.80	5.04	18.93	13.14
Europe Ex UK	JPY	8,222.82	20,184,694.56	73.06	4.11	9.98	12.49	6.84	8.82	-4.28	-4.43	-2.15	-2.15	6.99	17.99	12.38
Europe Ex UK Dividend +	JPY	5,195.27	19,456,962.83	70.42	4.23	-NA-	12.09	6.31	8.51	-4.91	-4.37	-2.14	-2.14	7.03	17.93	12.35
Europe (UK Restricted)	JPY	2,125.87	25,524,313.82	92.38	4.14	-NA-	11.92	5.28	7.80	-5.91	-4.92	-1.63	-1.63	7.00	17.67	11.99
Euro Zone Capped	JPY	6,456.92	11,694,279.41	42.33	4.39	-NA-	-NA-	7.04	9.78	-6.13	-4.16	-2.09	-2.09	7.31	15.25	12.55
Europe Capped	JPY	5,291.02	27,552,560.46	99.72	4.15	-NA-	-NA-	4.77	7.54	-6.31	-5.06	-1.44	-1.44	7.01	14.94	11.98
Europe Ex UK Capped	JPY	7,924.40	19,064,214.21	69.00	4.09	-NA-	-NA-	7.79	9.79	-2.96	-4.11	-1.81	-1.81	7.22	14.61	12.19
Europe Liquid 40 Capped	JPY	3,857.43	19,699,325.16	71.30	4.20	-NA-	-NA-	3.82	6.19	-8.35	-6.21	-2.08	-2.08	5.45	14.26	12.59
Europe Liquid 40 Ex UK Capped	JPY	6,649.14	12,416,495.51	44.94	4.02	-NA-	-NA-	7.09	9.04	-3.18	-3.79	-1.83	-1.83	7.38	14.80	12.52
UK	JPY	2,674.79	7,444,132.11	26.94	4.24	3.62	9.37	-0.59	4.11	-11.87	-6.78	0.48	0.48	7.08	19.93	15.09
Netherlands	JPY	3,153.26	2,571,808.16	9.31	8.27	4.42	1.25	-7.03	-9.40	-30.55	-10.47	-0.65	-0.65	-2.55	21.72	16.95
France	JPY	10,515.77	2,490,918.03	9.02	4.97	11.62	11.04	1.04	5.13	-8.62	-1.75	1.88	1.88	13.64	20.64	15.12
Austria	JPY	2,614.92	272,818.45	0.99	2.79	-NA-	18.98	20.09	28.83	9.64	1.76	-1.49	-1.49	17.56	24.25	15.71
Sweden	JPY	22,250.75	2,848,319.80	10.31	2.31	16.38	21.67	13.56	16.59	22.83	0.95	2.59	2.59	14.15	21.70	15.37
Germany	JPY	2,715.35	7,000,685.95	25.34	3.41	4.10	15.29	14.44	11.91	-6.04	-10.62	-9.68	-9.68	-0.22	18.91	15.56
Switzerland	JPY	7,438.61	1,682,187.89	6.09	3.87	9.15	12.75	8.28	8.50	8.29	3.98	5.73	5.73	14.41	13.92	9.83
Belgium	JPY	6,247.30	1,530,635.73	5.54	4.07	8.19	10.98	11.19	14.74	14.48	2.24	3.77	3.77	15.63	14.53	9.48
Italy	JPY	2,924.72	34,664.45	0.13	8.62	4.83	5.04	2.40	15.11	-2.06	-3.81	-4.36	-4.36	14.05	28.29	19.91
Spain	JPY	47.26	939,882.02	3.40	3.21	-NA-	-NA-	7.84	18.53	-4.05	6.28	3.04	3.04	15.02	20.32	13.46
Norway	JPY	308.00	234,358.94	0.85	3.44	-7.12	11.38	13.77	22.50	13.72	0.77	2.35	2.35	15.53	24.97	12.89
Finland	JPY	9,472.22	225,699.47	0.82	1.57	9.86	12.58	7.44	21.89	29.35	12.21	7.88	7.88	40.45	23.84	17.50
Europe Liquid 40	JPY	3,967.72	20,696,012.59	74.91	4.20	-NA-	11.24	3.37	5.66	-9.04	-6.34	-2.36	-2.36	5.38	18.18	12.72
Developed Europe Liquid 40 ex UK	JPY	6,989.54	16,017,541.14	57.97	4.19	-NA-	-NA-	5.73	7.06	-7.01	-5.77	-3.42	-3.42	5.22	15.47	13.02
Ireland	JPY	140.66	352,715.67	1.28	2.86	-NA-	-NA-	-NA-	13.90	9.62	11.46	6.78	6.78	24.54	14.68	13.20

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,678.02	27,892,722.83	100.00	4.13	-NA-	-NA-	4.72	7.57	-6.14	-4.93	-1.35	-1.35	7.25	31.12	11.95
Israel Index	JPY	3,830.99	263,896.16	0.95	1.93	-NA-	-NA-	19.12	20.94	34.24	12.33	11.44	11.44	40.60	33.17	16.83

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	4,790.16	365,429.03	100.00	4.15	-NA-	12.02	9.64	7.82	1.30	-1.28	-1.95	-1.95	9.32	13.90	11.90
Eurozone	AUD	6,190.04	203,948.32	55.81	4.49	-NA-	11.76	10.77	7.94	-1.67	-2.46	-4.29	-4.29	7.31	15.61	13.68
Europe Ex UK	AUD	7,284.34	266,970.20	73.06	4.11	-NA-	12.84	11.98	9.19	3.61	-0.61	-2.65	-2.65	9.30	14.63	12.83
Europe Ex UK Dividend +	AUD	5,804.00	257,344.95	70.42	4.23	-NA-	12.44	11.42	8.89	2.93	-0.56	-2.64	-2.64	9.34	14.65	12.81
Europe (UK Restricted)	AUD	1,883.24	337,593.97	92.38	4.14	-NA-	12.27	10.35	8.17	1.84	-1.12	-2.12	-2.12	9.32	14.03	12.05
Euro Zone Capped	AUD	5,719.99	154,672.84	42.33	4.39	-NA-	-NA-	12.18	10.16	1.60	-0.33	-2.59	-2.59	9.63	13.54	12.95
Europe Capped	AUD	4,687.15	364,420.31	99.72	4.15	-NA-	-NA-	9.81	7.91	1.41	-1.27	-1.94	-1.94	9.33	12.90	11.87
Europe Ex UK Capped	AUD	7,019.98	252,150.32	69.00	4.09	-NA-	-NA-	12.97	10.17	5.04	-0.28	-2.30	-2.30	9.53	13.09	12.62
Europe Liquid 40 Capped	AUD	3,417.18	260,550.53	71.30	4.20	-NA-	-NA-	8.82	6.55	-0.80	-2.47	-2.58	-2.58	7.72	13.48	12.55
Europe Liquid 40 Ex UK Capped	AUD	5,890.26	164,225.14	44.94	4.02	-NA-	-NA-	12.24	9.41	4.80	0.05	-2.32	-2.32	9.69	13.27	12.87
UK	AUD	2,369.51	98,458.83	26.94	4.24	-NA-	9.71	4.19	4.47	-4.60	-3.06	-0.02	-0.02	9.39	16.19	13.80
Netherlands	AUD	2,793.38	34,015.68	9.31	8.27	-NA-	1.57	-2.56	-9.09	-24.82	-6.90	-1.15	-1.15	-0.45	18.08	16.55
France	AUD	9,315.59	32,945.80	9.02	4.97	-NA-	11.38	5.90	5.49	-1.09	2.17	1.37	1.37	16.09	17.29	15.26
Austria	AUD	2,316.48	3,608.40	0.99	2.79	-NA-	19.35	25.86	29.27	18.68	5.83	-1.98	-1.98	20.10	20.86	15.61
Sweden	AUD	19,711.25	37,672.93	10.31	2.31	-NA-	22.05	19.02	16.99	32.95	4.98	2.08	2.08	16.61	18.24	15.25
Germany	AUD	2,405.45	92,593.65	25.34	3.41	-NA-	15.65	19.94	12.29	1.71	-7.05	-10.14	-10.14	1.94	17.09	16.73
Switzerland	AUD	6,589.63	22,249.24	6.09	3.87	-NA-	13.10	13.49	8.88	17.22	8.14	5.20	5.20	16.88	12.31	9.94
Belgium	AUD	5,534.29	20,244.75	5.54	4.07	-NA-	11.33	16.54	15.13	23.92	6.32	3.25	3.25	18.13	11.94	10.57
Italy	AUD	2,590.92	458.48	0.13	8.62	-NA-	5.37	7.32	15.50	6.01	0.03	-4.84	-4.84	16.51	24.42	18.69
Spain	AUD	41.86	12,431.23	3.40	3.21	-NA-	-NA-	13.03	18.94	3.85	10.53	2.52	2.52	17.51	19.46	13.26
Norway	AUD	272.85	3,099.72	0.85	3.44	-NA-	11.73	19.24	22.92	23.09	4.79	1.83	1.83	18.02	21.07	12.10
Finland	AUD	8,391.14	2,985.18	0.82	1.57	-NA-	12.93	12.61	22.31	40.01	16.69	7.34	7.34	43.48	19.94	16.39
Europe Liquid 40	AUD	3,514.88	273,733.08	74.91	4.20	-NA-	11.59	8.34	6.02	-1.55	-2.60	-2.85	-2.85	7.65	14.58	12.72
Developed Europe Liquid 40 ex UK	AUD	6,191.82	211,853.90	57.97	4.19	-NA-	-NA-	10.81	7.43	0.66	-2.00	-3.90	-3.90	7.49	13.96	13.48
Ireland	AUD	124.61	4,665.15	1.28	2.86	-NA-	-NA-	-NA-	14.29	18.66	15.91	6.24	6.24	27.23	13.85	13.25

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	2,372.37	368,919.42	100.00	4.13	-NA-	-NA-	9.76	7.94	1.59	-1.13	-1.85	-1.85	9.57	30.57	11.84
Israel Index	AUD	3,393.76	3,490.39	0.95	1.93	-NA-	-NA-	24.85	21.36	45.31	16.81	10.88	10.88	43.63	32.33	15.32

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Switzerland	CHF	4,325.06	15,223.07	6.09	3.87	7.32	10.30	9.00	6.78	9.32	4.59	3.28	3.28	15.23	9.29	7.80
Sweden	SEK	23,095.31	245,287.55	10.31	2.31	17.66	22.53	19.77	18.23	30.96	3.75	0.79	0.79	21.65	16.78	13.63
Norway	NOK	401.74	18,546.09	0.85	3.44	-4.95	13.30	20.02	21.27	22.30	2.49	0.46	0.46	15.84	21.91	11.96

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	2,590.94	225,184.25	100.00	3.19	-NA-	11.91	6.38	3.95	-2.13	-4.23	-2.92	-2.92	8.69	12.95	10.14
Eurozone	EUR	3,108.82	125,676.80	55.81	3.28	-NA-	11.29	7.27	3.87	-5.11	-5.49	-5.26	-5.26	6.50	14.40	11.60
Europe Ex UK	EUR	5,915.57	164,512.06	73.06	3.05	-NA-	12.38	8.47	5.14	0.04	-3.67	-3.61	-3.61	8.55	13.55	10.75
Europe Ex UK Dividend +	EUR	4,849.58	158,580.81	70.42	3.13	-NA-	-NA-	7.87	4.80	-0.64	-3.63	-3.60	-3.60	8.57	31.18	10.70
Europe (UK Restricted)	EUR	4,109.23	208,031.76	92.38	3.16	-NA-	-NA-	7.01	4.25	-1.61	-4.09	-3.08	-3.08	8.66	39.60	10.18
Euro Zone Capped	EUR	4,699.82	95,312.32	42.33	3.24	-NA-	-NA-	8.65	6.02	-1.96	-3.46	-3.57	-3.57	8.83	11.88	10.80
Europe Capped	EUR	4,015.51	224,562.66	99.72	3.20	-NA-	-NA-	6.54	4.04	-2.01	-4.22	-2.90	-2.90	8.70	11.49	10.11
Europe Ex UK Capped	EUR	5,718.06	155,379.77	69.00	3.04	-NA-	-NA-	9.44	6.10	1.43	-3.34	-3.27	-3.27	8.80	11.58	10.53
Europe Liquid 40 Capped	EUR	3,651.99	160,556.14	71.30	3.20	-NA-	-NA-	5.54	2.70	-4.13	-5.36	-3.55	-3.55	7.08	12.06	10.88
Europe Liquid 40 Ex UK Capped	EUR	5,964.85	101,198.62	44.94	2.98	-NA-	-NA-	8.69	5.33	1.23	-3.01	-3.29	-3.29	8.96	11.77	10.81
UK	EUR	1,446.29	60,672.19	26.94	3.59	-NA-	10.19	1.41	1.01	-7.68	-5.72	-0.99	-0.99	9.07	15.72	13.13
Netherlands	EUR	2,300.35	20,961.10	9.31	5.99	-NA-	-NA-	-5.91	-12.93	-27.59	-9.35	-2.03	-2.03	-1.37	31.37	14.93
France	EUR	7,299.62	20,301.82	9.02	3.48	-NA-	-NA-	2.18	1.15	-4.72	-0.89	0.47	0.47	14.96	30.88	12.86
Austria	EUR	1,788.99	2,223.56	0.99	2.02	-NA-	-NA-	22.22	24.78	14.70	2.30	-2.86	-2.86	19.27	31.91	15.22
Sweden	EUR	15,765.47	23,214.77	10.31	1.62	-NA-	-NA-	15.53	12.92	28.51	1.96	1.14	1.14	16.11	31.31	13.58
Germany	EUR	2,026.06	57,057.95	25.34	2.56	-NA-	-NA-	16.42	8.37	-1.71	-10.13	-11.15	-11.15	1.23	31.36	15.03
Switzerland	EUR	5,308.46	13,710.40	6.09	3.39	-NA-	-NA-	9.84	5.09	13.58	4.81	4.26	4.26	16.38	29.80	8.78
Belgium	EUR	4,182.85	12,475.20	5.54	2.86	-NA-	-NA-	12.45	10.41	19.17	2.86	2.32	2.32	17.32	29.01	8.18
Italy	EUR	2,119.52	282.53	0.13	6.38	-NA-	-NA-	3.40	10.31	0.50	-4.60	-5.69	-5.69	14.16	34.29	17.84
Spain	EUR	253.41	7,660.36	3.40	2.60	-NA-	-NA-	10.13	15.07	0.48	7.17	1.44	1.44	17.04	17.98	11.14
Norway	EUR	234.69	1,910.10	0.85	2.58	-NA-	-NA-	15.66	18.43	18.74	1.60	0.93	0.93	17.55	31.57	12.76
Finland	EUR	6,939.00	1,839.53	0.82	1.10	-NA-	-NA-	9.40	18.34	35.57	13.66	6.38	6.38	42.76	41.26	15.26
Europe Liquid 40	EUR	3,716.28	168,679.48	74.91	3.20	-NA-	11.43	5.06	2.17	-4.86	-5.50	-3.82	-3.82	7.00	13.72	11.02
Developed Europe Liquid 40 ex UK	EUR	6,185.86	130,548.36	57.97	3.09	-NA-	-NA-	7.30	3.41	-2.77	-4.99	-4.86	-4.86	6.75	12.52	11.47
Ireland	EUR	124.11	2,874.75	1.28	2.28	-NA-	-NA-	-NA-	10.44	14.79	12.90	5.30	5.30	26.87	11.87	11.11

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	2,602.33	227,335.09	100.00	3.18	-NA-	-NA-	6.49	4.06	-1.84	-4.09	-2.81	-2.81	8.94	29.91	10.09
Israel Index	EUR	3,060.30	2,150.84	0.95	1.45	-NA-	-NA-	21.44	17.35	40.77	13.20	9.89	9.89	42.98	32.40	15.93

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	2,343.57	256,439.82	100.00	3.19	-NA-	9.60	2.53	4.81	-4.54	-2.87	-0.79	-0.79	8.28	16.06	11.48
Eurozone	USD	2,811.04	143,120.73	55.81	3.28	-NA-	8.99	3.39	4.73	-7.44	-4.15	-3.18	-3.18	6.10	18.03	13.41
Europe Ex UK	USD	6,689.89	187,346.34	73.06	3.05	-NA-	10.06	4.54	6.01	-2.42	-2.30	-1.49	-1.49	8.14	17.15	12.66
Europe Ex UK Dividend +	USD	4,559.30	180,591.82	70.42	3.13	-NA-	-NA-	3.97	5.67	-3.09	-2.26	-1.48	-1.48	8.16	31.74	12.60
Europe (UK Restricted)	USD	1,811.41	236,906.57	92.38	3.16	-NA-	-NA-	3.13	5.11	-4.03	-2.73	-0.95	-0.95	8.25	40.09	11.72
Euro Zone Capped	USD	5,276.58	108,541.67	42.33	3.24	-NA-	-NA-	4.72	6.90	-4.38	-2.08	-1.45	-1.45	8.42	14.03	12.85
Europe Capped	USD	4,541.02	255,731.95	99.72	3.20	-NA-	-NA-	2.69	4.90	-4.43	-2.86	-0.77	-0.77	8.28	12.96	11.46
Europe Ex UK Capped	USD	6,464.00	176,946.48	69.00	3.04	-NA-	-NA-	5.48	6.98	-1.07	-1.97	-1.15	-1.15	8.39	13.57	12.51
Europe Liquid 40 Capped	USD	3,303.85	182,841.33	71.30	3.20	-NA-	-NA-	1.72	3.55	-6.49	-4.02	-1.44	-1.44	6.67	12.86	12.10
Europe Liquid 40 Ex UK Capped	USD	5,395.54	115,244.99	44.94	2.98	-NA-	-NA-	4.76	6.21	-1.27	-1.63	-1.17	-1.17	8.55	13.66	12.73
UK	USD	1,308.80	69,093.49	26.94	3.59	-NA-	7.92	-2.25	1.85	-9.95	-4.38	1.18	1.18	8.66	17.22	12.86
Netherlands	USD	2,540.20	23,870.50	9.31	5.99	-NA-	-NA-	-9.31	-12.21	-29.37	-8.07	0.12	0.12	-1.74	32.08	16.38
France	USD	8,252.82	23,119.71	9.02	3.48	-NA-	-NA-	-1.51	1.99	-7.06	0.52	2.67	2.67	14.52	31.65	14.90
Austria	USD	2,323.58	2,532.19	0.99	2.02	-NA-	-NA-	17.80	25.81	11.87	3.76	-0.73	-0.73	18.81	32.69	16.52
Sweden	USD	17,912.42	26,436.98	10.31	1.62	-NA-	-NA-	11.35	13.85	25.35	3.41	3.36	3.36	15.67	31.95	15.37
Germany	USD	2,293.35	64,977.59	25.34	2.56	-NA-	-NA-	12.21	9.27	-4.13	-8.86	-9.20	-9.20	0.85	31.85	16.30
Switzerland	USD	6,031.37	15,613.40	6.09	3.39	-NA-	-NA-	5.87	5.96	10.78	6.30	6.55	6.55	15.93	29.93	10.25
Belgium	USD	4,724.42	14,206.75	5.54	2.86	-NA-	-NA-	8.39	11.32	16.24	4.32	4.56	4.56	16.88	29.66	10.17
Italy	USD	2,397.32	321.74	0.13	6.38	-NA-	-NA-	-0.34	11.22	-1.97	-3.24	-3.62	-3.62	13.72	35.35	19.58
Spain	USD	231.64	8,723.61	3.40	2.60	-NA-	-NA-	6.15	16.03	-1.99	8.69	3.67	3.67	16.59	20.19	14.10
Norway	USD	266.65	2,175.23	0.85	2.58	-NA-	-NA-	11.48	19.41	15.81	3.04	3.14	3.14	17.10	31.94	14.36
Finland	USD	7,852.33	2,094.85	0.82	1.10	-NA-	-NA-	5.44	19.32	32.23	15.27	8.71	8.71	42.22	42.17	17.26
Europe Liquid 40	USD	3,355.97	192,092.19	74.91	3.20	-NA-	9.12	1.26	3.01	-7.20	-4.15	-1.71	-1.71	6.59	16.71	12.23
Developed Europe Liquid 40 ex UK	USD	5,581.47	148,668.47	57.97	3.09	-NA-	-NA-	3.42	4.26	-5.17	-3.65	-2.78	-2.78	6.35	14.31	13.21
Ireland	USD	130.94	3,273.77	1.28	2.28	-NA-	-NA-	-NA-	11.36	11.97	14.51	7.61	7.61	26.39	14.17	13.58

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	2,336.31	258,889.20	100.00	3.18	-NA-	-NA-	2.64	4.93	-4.26	-2.72	-0.68	-0.68	8.53	30.31	11.43
Israel Index	USD	3,477.05	2,449.38	0.95	1.45	-NA-	-NA-	17.05	18.33	37.30	14.81	12.30	12.30	42.44	32.03	15.76

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	2,967.63	201,492.75	100.00	3.19	-NA-	12.46	8.76	6.54	-0.97	-0.55	-1.75	-1.75	8.36	13.93	10.50
Eurozone	GBP	3,559.58	112,454.42	55.81	3.28	-NA-	11.84	9.68	6.46	-3.99	-1.86	-4.11	-4.11	6.17	16.50	13.15
Europe Ex UK	GBP	8,471.32	147,203.85	73.06	3.05	-NA-	12.93	10.90	7.76	1.22	0.03	-2.44	-2.44	8.22	15.69	12.39
Europe Ex UK Dividend +	GBP	6,421.19	141,896.61	70.42	3.13	-NA-	-NA-	10.30	7.42	0.53	0.07	-2.43	-2.43	8.23	31.67	12.33
Europe (UK Restricted)	GBP	2,293.76	186,144.87	92.38	3.16	-NA-	-NA-	9.41	6.85	-0.45	-0.41	-1.91	-1.91	8.33	39.72	10.94
Euro Zone Capped	GBP	6,681.66	85,284.57	42.33	3.24	-NA-	-NA-	11.10	8.67	-0.80	0.25	-2.41	-2.41	8.49	13.21	12.53
Europe Capped	GBP	5,750.24	200,936.55	99.72	3.20	-NA-	-NA-	8.93	6.63	-0.86	-0.54	-1.73	-1.73	8.36	11.23	10.47
Europe Ex UK Capped	GBP	8,185.28	139,032.36	69.00	3.04	-NA-	-NA-	11.90	8.75	2.62	0.37	-2.11	-2.11	8.46	12.88	12.24
Europe Liquid 40 Capped	GBP	4,183.62	143,664.13	71.30	3.20	-NA-	-NA-	7.91	5.26	-3.00	-1.73	-2.39	-2.39	6.75	11.70	11.24
Europe Liquid 40 Ex UK Capped	GBP	6,832.30	90,551.58	44.94	2.98	-NA-	-NA-	11.13	7.96	2.42	0.71	-2.13	-2.13	8.63	13.05	12.46
UK	GBP	1,657.31	54,288.90	26.94	3.59	-NA-	10.74	3.69	3.53	-6.58	-2.10	0.20	0.20	8.73	13.99	10.33
Netherlands	GBP	3,216.62	18,755.80	9.31	5.99	-NA-	-NA-	-3.80	-10.76	-26.73	-5.87	-0.84	-0.84	-1.68	31.58	15.44
France	GBP	10,450.43	18,165.88	9.02	3.48	-NA-	-NA-	4.48	3.67	-3.59	2.92	1.68	1.68	14.60	31.27	14.18
Austria	GBP	2,942.31	1,989.62	0.99	2.02	-NA-	-NA-	24.97	27.89	16.05	6.23	-1.69	-1.69	18.90	32.61	16.73
Sweden	GBP	22,682.27	20,772.35	10.31	1.62	-NA-	-NA-	18.12	15.73	30.03	5.88	2.36	2.36	15.75	31.88	15.11
Germany	GBP	2,904.03	51,054.92	25.34	2.56	-NA-	-NA-	19.03	11.07	-0.55	-6.68	-10.08	-10.08	0.92	32.12	16.63
Switzerland	GBP	7,637.45	12,267.94	6.09	3.39	-NA-	-NA-	12.31	7.71	14.92	8.83	5.52	5.52	16.02	30.14	10.03
Belgium	GBP	5,982.47	11,162.69	5.54	2.86	-NA-	-NA-	14.98	13.16	20.58	6.81	3.55	3.55	16.96	29.67	10.47
Italy	GBP	3,035.69	252.80	0.13	6.38	-NA-	-NA-	5.72	13.06	1.69	-0.94	-4.55	-4.55	13.80	34.73	19.38
Spain	GBP	293.32	6,854.41	3.40	2.60	-NA-	-NA-	12.61	17.94	1.67	11.28	2.66	2.66	16.68	18.40	12.85
Norway	GBP	337.65	1,709.14	0.85	2.58	-NA-	-NA-	18.26	21.38	20.14	5.50	2.15	2.15	17.18	32.35	15.05
Finland	GBP	9,943.31	1,645.99	0.82	1.10	-NA-	-NA-	11.85	21.29	37.17	18.02	7.66	7.66	42.32	41.77	16.74
Europe Liquid 40	GBP	4,249.62	150,932.81	74.91	3.20	-NA-	11.97	7.42	4.72	-3.74	-1.87	-2.66	-2.66	6.67	14.65	11.40
Developed Europe Liquid 40 ex UK	GBP	7,067.74	116,813.45	57.97	3.09	-NA-	-NA-	9.71	5.98	-1.62	-1.35	-3.72	-3.72	6.42	13.66	12.98
Ireland	GBP	165.80	2,572.30	1.28	2.28	-NA-	-NA-	-NA-	13.20	16.15	17.24	6.57	6.57	26.48	13.62	12.99

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	2,958.43	203,417.30	100.00	3.18	-NA-	-NA-	8.88	6.66	-0.68	-0.40	-1.64	-1.64	8.60	29.80	10.45
Israel Index	GBP	4,402.94	1,924.55	0.95	1.45	-NA-	-NA-	24.17	20.28	42.43	17.54	11.22	11.22	42.54	32.53	16.60

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	2,466.87	27,628,826.67	100.00	3.19	-NA-	10.81	3.80	6.54	-7.14	-5.45	-1.55	-1.55	6.33	17.67	11.96
Eurozone	JPY	2,958.93	15,419,827.93	55.81	3.28	-NA-	10.20	4.67	6.46	-9.97	-6.70	-3.92	-3.92	4.19	18.92	13.05
Europe Ex UK	JPY	7,041.85	20,184,694.56	73.06	3.05	-NA-	11.28	5.84	7.75	-5.09	-4.90	-2.25	-2.25	6.19	17.98	12.30
Europe Ex UK Dividend +	JPY	4,432.98	19,456,962.83	70.42	3.13	-NA-	-NA-	5.26	7.41	-5.73	-4.86	-2.24	-2.24	6.21	31.87	12.27
Europe (UK Restricted)	JPY	1,906.71	25,524,313.82	92.38	3.16	-NA-	-NA-	4.41	6.85	-6.65	-5.32	-1.71	-1.71	6.30	40.75	11.94
Euro Zone Capped	JPY	5,554.18	11,694,279.41	42.33	3.24	-NA-	-NA-	6.02	8.66	-6.99	-4.69	-2.21	-2.21	6.46	15.18	12.41
Europe Capped	JPY	4,779.93	27,552,560.46	99.72	3.20	-NA-	-NA-	3.96	6.63	-7.04	-5.45	-1.54	-1.54	6.33	14.93	11.94
Europe Ex UK Capped	JPY	6,804.08	19,064,214.21	69.00	3.04	-NA-	-NA-	6.79	8.74	-3.77	-4.58	-1.91	-1.91	6.43	14.60	12.10
Europe Liquid 40 Capped	JPY	3,477.67	19,699,325.16	71.30	3.20	-NA-	-NA-	2.99	5.25	-9.05	-6.57	-2.19	-2.19	4.75	14.22	12.55
Europe Liquid 40 Ex UK Capped	JPY	5,679.41	12,416,495.51	44.94	2.98	-NA-	-NA-	6.06	7.95	-3.96	-4.25	-1.93	-1.93	6.60	14.75	12.43
UK	JPY	1,377.65	7,444,132.11	26.94	3.59	-NA-	9.12	-1.04	3.53	-12.41	-6.92	0.40	0.40	6.70	19.96	15.10
Netherlands	JPY	2,673.84	2,571,808.16	9.31	5.99	-NA-	-NA-	-8.19	-10.77	-31.30	-10.51	-0.65	-0.65	-3.51	32.90	16.87
France	JPY	8,687.00	2,490,918.03	9.02	3.48	-NA-	-NA-	-0.29	3.67	-9.60	-2.16	1.88	1.88	12.46	32.15	15.02
Austria	JPY	2,445.82	272,818.45	0.99	2.02	-NA-	-NA-	19.26	27.88	8.82	1.00	-1.49	-1.49	16.67	33.01	15.61
Sweden	JPY	18,854.81	2,848,319.80	10.31	1.62	-NA-	-NA-	12.73	15.73	21.93	0.66	2.57	2.57	13.59	32.38	15.36
Germany	JPY	2,414.00	7,000,685.95	25.34	2.56	-NA-	-NA-	13.60	11.07	-6.75	-11.28	-9.90	-9.90	-0.97	31.95	15.42
Switzerland	JPY	6,348.69	1,682,187.89	6.09	3.39	-NA-	-NA-	7.18	7.70	7.76	3.47	5.73	5.73	13.85	29.99	9.82
Belgium	JPY	4,972.98	1,530,635.73	5.54	2.86	-NA-	-NA-	9.73	13.16	13.07	1.55	3.76	3.76	14.77	30.03	9.37
Italy	JPY	2,523.44	34,664.45	0.13	6.38	-NA-	-NA-	0.89	13.06	-4.65	-5.82	-4.36	-4.36	11.68	36.14	19.86
Spain	JPY	243.82	939,882.02	3.40	2.60	-NA-	-NA-	7.46	17.94	-4.67	5.80	2.87	2.87	14.49	20.32	13.45
Norway	JPY	280.68	234,358.94	0.85	2.58	-NA-	-NA-	12.86	21.38	12.65	0.30	2.35	2.35	14.99	31.73	12.95
Finland	JPY	8,265.45	225,699.47	0.82	1.10	-NA-	-NA-	6.74	21.28	28.62	12.21	7.88	7.88	39.66	42.60	17.45
Europe Liquid 40	JPY	3,532.53	20,696,012.59	74.91	3.20	-NA-	10.34	2.51	4.71	-9.74	-6.70	-2.46	-2.46	4.67	18.18	12.68
Developed Europe Liquid 40 ex UK	JPY	5,875.12	16,017,541.14	57.97	3.09	-NA-	-NA-	4.70	5.98	-7.76	-6.21	-3.52	-3.52	4.43	15.41	12.94
Ireland	JPY	137.82	352,715.67	1.28	2.28	-NA-	-NA-	-NA-	13.19	8.91	11.46	6.78	6.78	24.12	14.65	13.18

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,459.22	27,892,722.83	100.00	3.18	-NA-	-NA-	3.91	6.65	-6.87	-5.31	-1.44	-1.44	6.57	31.09	11.92
Israel Index	JPY	3,659.98	263,896.16	0.95	1.45	-NA-	-NA-	18.50	20.28	33.55	11.75	11.44	11.44	39.88	33.15	16.82

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	2,185.32	365,429.03	100.00	3.19	-NA-	11.16	8.79	6.90	0.51	-1.68	-2.05	-2.05	8.63	13.85	11.83
Eurozone	AUD	2,621.22	203,948.32	55.81	3.28	-NA-	10.54	9.71	6.82	-2.55	-2.97	-4.41	-4.41	6.44	15.53	13.55
Europe Ex UK	AUD	6,238.16	266,970.20	73.06	3.05	-NA-	11.63	10.93	8.12	2.73	-1.10	-2.74	-2.74	8.49	14.55	12.72
Europe Ex UK Dividend +	AUD	4,952.39	257,344.95	70.42	3.13	-NA-	-NA-	10.32	7.78	2.04	-1.06	-2.73	-2.73	8.51	31.77	12.69
Europe (UK Restricted)	AUD	1,689.09	337,593.97	92.38	3.16	-NA-	-NA-	9.43	7.21	1.04	-1.54	-2.21	-2.21	8.60	40.04	11.97
Euro Zone Capped	AUD	4,920.28	154,672.84	42.33	3.24	-NA-	-NA-	11.12	9.04	0.68	-0.88	-2.70	-2.70	8.76	13.48	12.84
Europe Capped	AUD	4,234.39	364,420.31	99.72	3.20	-NA-	-NA-	8.96	6.99	0.63	-1.67	-2.03	-2.03	8.63	12.87	11.80
Europe Ex UK Capped	AUD	6,027.52	252,150.32	69.00	3.04	-NA-	-NA-	11.92	9.12	4.16	-0.77	-2.40	-2.40	8.73	13.04	12.50
Europe Liquid 40 Capped	AUD	3,080.76	260,550.53	71.30	3.20	-NA-	-NA-	7.94	5.61	-1.55	-2.84	-2.69	-2.69	7.02	13.42	12.48
Europe Liquid 40 Ex UK Capped	AUD	5,031.21	164,225.14	44.94	2.98	-NA-	-NA-	11.16	8.32	3.95	-0.43	-2.43	-2.43	8.90	13.17	12.74
UK	AUD	1,220.42	98,458.83	26.94	3.59	-NA-	9.46	3.71	3.88	-5.19	-3.21	-0.10	-0.10	9.00	16.18	13.80
Netherlands	AUD	2,368.67	34,015.68	9.31	5.99	-NA-	-NA-	-3.78	-10.46	-25.64	-6.94	-1.15	-1.15	-1.43	32.14	16.47
France	AUD	7,695.55	32,945.80	9.02	3.48	-NA-	-NA-	4.50	4.02	-2.15	1.75	1.37	1.37	14.89	31.62	15.08
Austria	AUD	2,166.68	3,608.40	0.99	2.02	-NA-	-NA-	24.99	28.32	17.79	5.03	-1.98	-1.98	19.19	32.39	15.47
Sweden	AUD	16,702.89	37,672.93	10.31	1.62	-NA-	-NA-	18.15	16.13	31.98	4.68	2.05	2.05	16.04	31.90	15.23
Germany	AUD	2,138.49	92,593.65	25.34	2.56	-NA-	-NA-	19.06	11.45	0.94	-7.74	-10.35	-10.35	1.17	32.03	16.56
Switzerland	AUD	5,624.11	22,249.24	6.09	3.39	-NA-	-NA-	12.34	8.07	16.64	7.60	5.20	5.20	16.31	29.98	9.85
Belgium	AUD	4,405.41	20,244.75	5.54	2.86	-NA-	-NA-	15.01	13.54	22.39	5.60	3.23	3.23	17.25	29.75	10.42
Italy	AUD	2,235.44	458.48	0.13	6.38	-NA-	-NA-	5.75	13.44	3.21	-2.06	-4.84	-4.84	14.09	34.72	18.47
Spain	AUD	216.00	12,431.23	3.40	2.60	-NA-	-NA-	12.63	18.34	3.19	10.02	2.35	2.35	16.97	19.45	13.23
Norway	AUD	248.64	3,099.72	0.85	2.58	-NA-	-NA-	18.29	21.79	21.94	4.30	1.83	1.83	17.47	31.20	12.09
Finland	AUD	7,322.11	2,985.18	0.82	1.10	-NA-	-NA-	11.88	21.70	39.22	16.69	7.34	7.34	42.68	41.54	16.29
Europe Liquid 40	AUD	3,129.36	273,733.08	74.91	3.20	-NA-	10.68	7.44	5.07	-2.30	-2.98	-2.95	-2.95	6.93	14.52	12.64
Developed Europe Liquid 40 ex UK	AUD	5,204.58	211,853.90	57.97	3.09	-NA-	-NA-	9.74	6.34	-0.15	-2.46	-4.01	-4.01	6.69	13.85	13.35
Ireland	AUD	122.09	4,665.15	1.28	2.28	-NA-	-NA-	-NA-	13.58	17.89	15.91	6.24	6.24	26.80	13.84	13.23

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	2,178.55	368,919.42	100.00	3.18	-NA-	-NA-	8.91	7.02	0.80	-1.53	-1.94	-1.94	8.87	30.53	11.77
Israel Index	AUD	3,242.26	3,490.39	0.95	1.45	-NA-	-NA-	24.20	20.69	44.56	16.21	10.88	10.88	42.90	32.31	15.31

Net Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Switzerland	CHF	3,691.76	15,223.07	6.09	3.39	-NA-	-NA-	7.90	5.99	8.78	4.07	3.28	3.28	14.66	28.84	7.74
Sweden	SEK	19,567.19	245,287.55	10.31	1.62	-NA-	-NA-	18.89	17.35	30.00	3.44	0.77	0.77	21.05	31.19	13.62
Norway	NOK	366.12	18,546.09	0.85	2.58	-NA-	-NA-	19.06	20.16	21.15	2.02	0.46	0.46	15.30	30.84	11.93

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	2,121.65	225,184.25	100.00	0.00	3.63	8.41	3.50	0.97	-4.81	-5.56	-3.29	-3.29	6.41	12.94	10.05
Eurozone	EUR	2,460.31	125,676.80	55.81	0.00	4.45	7.68	4.42	0.91	-7.50	-6.96	-5.68	-5.68	4.13	14.36	11.41
Europe Ex UK	EUR	2,974.69	164,512.06	73.06	0.00	5.53	8.96	5.68	2.26	-2.49	-5.19	-3.94	-3.94	6.20	13.52	10.55
Europe Ex UK Dividend +	EUR	3,040.71	158,580.81	70.42	0.00	-NA-	8.33	5.00	1.86	-3.23	-5.20	-3.94	-3.94	6.14	13.52	10.51
Europe (UK Restricted)	EUR	2,153.49	208,031.76	92.38	0.00	3.91	8.57	4.15	1.30	-4.26	-5.47	-3.45	-3.45	6.36	12.97	10.06
Euro Zone Capped	EUR	2,272.57	95,312.32	42.33	0.00	-NA-	-NA-	5.70	2.94	-4.54	-5.03	-4.00	-4.00	6.41	11.74	10.61
Europe Capped	EUR	2,081.06	224,562.66	99.72	0.00	-NA-	-NA-	3.66	1.06	-4.71	-5.56	-3.28	-3.28	6.41	11.39	10.03
Europe Ex UK Capped	EUR	2,879.90	155,379.77	69.00	0.00	-NA-	-NA-	6.64	3.23	-1.15	-4.88	-3.63	-3.63	6.46	11.45	10.34
Europe Liquid 40 Capped	EUR	1,849.93	160,556.14	71.30	0.00	-NA-	-NA-	2.74	-0.17	-6.58	-6.61	-3.99	-3.99	4.82	11.97	10.79
Europe Liquid 40 Ex UK Capped	EUR	2,872.46	101,198.62	44.94	0.00	-NA-	-NA-	5.83	2.42	-1.20	-4.50	-3.69	-3.69	6.66	11.69	10.62
UK	EUR	1,147.64	60,672.19	26.94	0.00	0.22	6.53	-1.62	-2.22	-10.77	-6.56	-1.46	-1.46	6.97	15.67	13.16
Netherlands	EUR	812.73	20,961.10	9.31	0.00	-1.49	-3.38	-9.14	-16.40	-29.77	-9.58	-2.03	-2.03	-3.77	16.99	14.77
France	EUR	3,665.20	20,301.82	9.02	0.00	6.80	6.67	-0.92	-2.09	-7.06	-1.83	0.47	0.47	12.21	16.12	12.63
Austria	EUR	1,454.53	2,223.56	0.99	0.00	1.89	17.17	19.54	21.72	12.46	0.31	-2.86	-2.86	16.94	20.22	15.07
Sweden	EUR	8,634.43	23,214.77	10.31	0.00	12.11	19.13	13.57	10.99	26.33	1.26	1.08	1.08	14.79	18.15	13.60
Germany	EUR	1,178.68	57,057.95	25.34	0.00	0.84	12.69	13.92	5.92	-3.93	-12.15	-11.91	-11.91	-1.06	15.77	14.78
Switzerland	EUR	3,255.46	13,710.40	6.09	0.00	5.78	9.56	6.65	1.83	9.01	1.24	4.26	4.26	12.41	12.39	9.18
Belgium	EUR	1,589.08	12,475.20	5.54	0.00	1.95	6.02	8.73	6.85	15.75	1.23	2.28	2.28	15.29	9.92	8.14
Italy	EUR	1,140.98	282.53	0.13	0.00	1.01	0.89	-0.78	4.93	-6.63	-9.94	-5.69	-5.69	7.77	24.07	18.14
Spain	EUR	30.01	7,660.36	3.40	0.00	-NA-	-NA-	8.56	12.65	-2.22	5.10	0.74	0.74	14.78	18.00	11.14
Norway	EUR	178.44	1,910.10	0.85	0.00	-8.72	10.09	12.93	15.23	15.46	0.20	0.93	0.93	15.93	22.13	12.90
Finland	EUR	3,887.58	1,839.53	0.82	0.00	6.12	10.55	7.76	16.98	33.80	13.66	6.38	6.38	40.91	19.55	15.12
Europe Liquid 40	EUR	1,893.23	168,679.48	74.91	0.00	3.24	7.92	2.26	-0.70	-7.27	-6.76	-4.23	-4.23	4.73	13.63	10.92
Developed Europe Liquid 40 ex UK	EUR	3,003.38	130,548.36	57.97	0.00	-NA-	-NA-	4.51	0.54	-5.08	-6.44	-5.26	-5.26	4.43	12.38	11.27
Ireland	EUR	114.45	2,874.75	1.28	0.00	-NA-	-NA-	-NA-	7.73	11.83	12.90	5.30	5.30	25.18	11.83	11.07

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	1,823.30	227,335.09	100.00	0.00	-NA-	-NA-	3.62	1.09	-4.53	-5.43	-3.18	-3.18	6.65	29.81	10.00
Israel Index	EUR	2,661.72	2,150.84	0.95	0.00	-NA-	-NA-	19.58	15.45	38.64	11.48	9.89	9.89	40.82	32.41	16.00

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	2,399.40	256,439.82	100.00	0.00	4.13	6.17	-0.24	1.81	-7.16	-4.22	-1.17	-1.17	6.00	16.08	11.38
Eurozone	USD	2,782.38	143,120.73	55.81	0.00	4.95	5.46	0.64	1.74	-9.77	-5.64	-3.61	-3.61	3.73	18.06	13.21
Europe Ex UK	USD	3,364.11	187,346.34	73.06	0.00	6.04	6.71	1.86	3.11	-4.89	-3.85	-1.84	-1.84	5.79	17.17	12.47
Europe Ex UK Dividend +	USD	2,860.24	180,591.82	70.42	0.00	-NA-	6.10	1.20	2.70	-5.61	-3.85	-1.83	-1.83	5.74	17.16	12.41
Europe (UK Restricted)	USD	1,130.80	236,906.57	92.38	0.00	-NA-	6.33	0.39	2.14	-6.62	-4.13	-1.33	-1.33	5.95	16.30	11.59
Euro Zone Capped	USD	2,570.12	108,541.67	42.33	0.00	-NA-	-NA-	1.87	3.79	-6.89	-3.68	-1.89	-1.89	6.01	13.90	12.65
Europe Capped	USD	2,353.68	255,731.95	99.72	0.00	-NA-	-NA-	-0.09	1.90	-7.05	-4.21	-1.15	-1.15	6.01	12.85	11.36
Europe Ex UK Capped	USD	3,257.30	176,946.48	69.00	0.00	-NA-	-NA-	2.78	4.08	-3.59	-3.53	-1.52	-1.52	6.05	13.43	12.33
Europe Liquid 40 Capped	USD	1,673.96	182,841.33	71.30	0.00	-NA-	-NA-	-0.98	0.65	-8.88	-5.29	-1.88	-1.88	4.42	12.74	11.99
Europe Liquid 40 Ex UK Capped	USD	2,599.54	115,244.99	44.94	0.00	-NA-	-NA-	2.00	3.27	-3.63	-3.14	-1.58	-1.58	6.25	13.58	12.56
UK	USD	1,303.93	69,093.49	26.94	0.00	0.73	4.34	-5.18	-1.41	-12.97	-5.23	0.70	0.70	6.57	17.11	12.87
Netherlands	USD	919.13	23,870.50	9.31	0.00	-1.02	-5.37	-12.43	-15.71	-31.50	-8.29	0.12	0.12	-4.14	20.29	16.24
France	USD	4,145.04	23,119.71	9.02	0.00	7.31	4.47	-4.50	-1.28	-9.35	-0.44	2.67	2.67	11.78	19.79	14.70
Austria	USD	1,889.44	2,532.19	0.99	0.00	3.23	14.75	15.21	22.73	9.69	1.74	-0.73	-0.73	16.50	23.47	16.50
Sweden	USD	9,810.27	26,436.98	10.31	0.00	12.67	16.67	9.46	11.91	23.22	2.70	3.30	3.30	14.36	21.22	15.38
Germany	USD	1,333.00	64,977.59	25.34	0.00	1.32	10.36	9.80	6.79	-6.30	-10.90	-9.98	-9.98	-1.44	18.37	15.98
Switzerland	USD	3,698.79	15,613.40	6.09	0.00	6.31	7.30	2.80	2.68	6.32	2.68	6.55	6.55	11.98	13.78	10.64
Belgium	USD	1,797.13	14,206.75	5.54	0.00	2.44	3.84	4.79	7.74	12.90	2.67	4.52	4.52	14.85	13.62	10.09
Italy	USD	1,290.35	321.74	0.13	0.00	1.49	-1.19	-4.37	5.80	-8.93	-8.66	-3.62	-3.62	7.36	27.32	19.75
Spain	USD	31.09	8,723.61	3.40	0.00	-NA-	-NA-	4.63	13.58	-4.63	6.59	2.95	2.95	14.34	20.23	14.16
Norway	USD	202.74	2,175.23	0.85	0.00	-8.26	7.82	8.85	16.18	12.62	1.62	3.14	3.14	15.49	24.85	14.67
Finland	USD	4,396.57	2,094.85	0.82	0.00	6.63	8.27	3.87	17.95	30.51	15.27	8.71	8.71	40.37	23.00	17.12
Europe Liquid 40	USD	1,712.79	192,092.19	74.91	0.00	-NA-	5.70	-1.44	0.13	-9.55	-5.44	-2.13	-2.13	4.33	16.65	12.12
Developed Europe Liquid 40 ex UK	USD	2,717.16	148,668.47	57.97	0.00	-NA-	-NA-	0.73	1.37	-7.42	-5.11	-3.18	-3.18	4.03	14.21	13.01
Ireland	USD	120.74	3,273.77	1.28	0.00	-NA-	-NA-	-NA-	8.63	9.08	14.51	7.61	7.61	24.70	14.12	13.52

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	1,637.32	258,889.20	100.00	0.00	-NA-	-NA-	-0.13	1.93	-6.88	-4.08	-1.05	-1.05	6.25	30.21	11.33
Israel Index	USD	3,024.20	2,449.38	0.95	0.00	-NA-	-NA-	15.25	16.41	35.23	13.07	12.30	12.30	40.28	32.02	15.85

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	3,038.33	201,492.75	100.00	0.00	5.26	8.94	5.83	3.49	-3.69	-1.94	-2.12	-2.12	6.08	13.87	10.33
Eurozone	GBP	3,523.29	112,454.42	55.81	0.00	6.09	8.21	6.77	3.42	-6.40	-3.39	-4.54	-4.54	3.80	16.48	12.86
Europe Ex UK	GBP	4,259.93	147,203.85	73.06	0.00	7.18	9.50	8.06	4.81	-1.33	-1.55	-2.79	-2.79	5.87	15.68	12.12
Europe Ex UK Dividend +	GBP	4,028.28	141,896.61	70.42	0.00	-NA-	8.87	7.36	4.40	-2.09	-1.56	-2.78	-2.78	5.81	15.69	12.06
Europe (UK Restricted)	GBP	1,431.91	186,144.87	92.38	0.00	-NA-	9.11	6.49	3.82	-3.13	-1.85	-2.28	-2.28	6.03	14.30	10.75
Euro Zone Capped	GBP	3,254.50	85,284.57	42.33	0.00	-NA-	-NA-	8.07	5.51	-3.41	-1.39	-2.84	-2.84	6.08	13.07	12.23
Europe Capped	GBP	2,980.44	200,936.55	99.72	0.00	-NA-	-NA-	5.98	3.58	-3.58	-1.93	-2.11	-2.11	6.08	11.15	10.31
Europe Ex UK Capped	GBP	4,124.67	139,032.36	69.00	0.00	-NA-	-NA-	9.03	5.80	0.01	-1.23	-2.47	-2.47	6.13	12.77	11.99
Europe Liquid 40 Capped	GBP	2,119.72	143,664.13	71.30	0.00	-NA-	-NA-	5.05	2.32	-5.47	-3.03	-2.83	-2.83	4.49	11.56	11.08
Europe Liquid 40 Ex UK Capped	GBP	3,291.76	90,551.58	44.94	0.00	-NA-	-NA-	8.21	4.97	-0.03	-0.83	-2.53	-2.53	6.33	12.97	12.22
UK	GBP	1,659.57	54,288.90	26.94	0.00	1.85	7.06	0.59	0.21	-9.71	-2.97	-0.27	-0.27	6.64	13.87	10.36
Netherlands	GBP	1,163.88	18,755.80	9.31	0.00	0.05	-2.90	-7.10	-14.32	-28.94	-6.10	-0.84	-0.84	-4.07	18.53	15.26
France	GBP	5,248.81	18,165.88	9.02	0.00	8.47	7.20	1.31	0.35	-5.96	1.93	1.68	1.68	11.86	17.96	13.91
Austria	GBP	2,392.57	1,989.62	0.99	0.00	-NA-	17.75	22.22	24.76	13.79	4.16	-1.69	-1.69	16.58	22.30	16.42
Sweden	GBP	12,422.62	20,772.35	10.31	0.00	13.89	19.72	16.12	13.75	27.82	5.15	2.30	2.30	14.44	20.29	15.15
Germany	GBP	1,687.97	51,054.92	25.34	0.00	2.41	13.25	16.48	8.56	-2.80	-8.78	-10.85	-10.85	-1.37	17.65	16.21
Switzerland	GBP	4,683.73	12,267.94	6.09	0.00	7.45	10.10	9.05	4.37	10.29	5.13	5.52	5.52	12.06	13.48	10.48
Belgium	GBP	2,275.68	11,162.69	5.54	0.00	3.54	6.55	11.17	9.52	17.11	5.12	3.51	3.51	14.94	12.56	10.26
Italy	GBP	1,633.96	252.80	0.13	0.00	2.59	1.39	1.45	7.55	-5.53	-6.48	-4.55	-4.55	7.43	25.40	19.31
Spain	GBP	39.37	6,854.41	3.40	0.00	-NA-	-NA-	11.00	15.46	-1.06	9.13	1.96	1.96	14.42	18.39	12.83
Norway	GBP	256.73	1,709.14	0.85	0.00	-7.28	10.63	15.47	18.10	16.82	4.05	2.15	2.15	15.57	24.09	15.16
Finland	GBP	5,567.32	1,645.99	0.82	0.00	7.78	11.10	10.18	19.89	35.39	18.02	7.66	7.66	40.47	21.69	16.61
Europe Liquid 40	GBP	2,168.89	150,932.81	74.91	0.00	-NA-	8.46	4.56	1.78	-6.17	-3.18	-3.07	-3.07	4.40	14.57	11.23
Developed Europe Liquid 40 ex UK	GBP	3,440.71	116,813.45	57.97	0.00	-NA-	-NA-	6.85	3.05	-3.96	-2.85	-4.11	-4.11	4.10	13.52	12.71
Ireland	GBP	152.89	2,572.30	1.28	0.00	-NA-	-NA-	-NA-	10.42	13.16	17.24	6.57	6.57	24.79	13.58	12.95

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	2,073.32	203,417.30	100.00	0.00	-NA-	-NA-	5.95	3.62	-3.40	-1.79	-2.01	-2.01	6.32	29.69	10.29
Israel Index	GBP	3,829.50	1,924.55	0.95	0.00	-NA-	-NA-	22.26	18.33	40.28	15.76	11.22	11.22	40.38	32.56	16.69

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	2,525.63	27,628,826.67	100.00	0.00	3.51	7.35	0.99	3.49	-9.69	-6.77	-1.93	-1.93	4.09	17.65	11.88
Eurozone	JPY	2,928.76	15,419,827.93	55.81	0.00	4.33	6.63	1.89	3.42	-12.24	-8.15	-4.35	-4.35	1.86	18.98	12.87
Europe Ex UK	JPY	3,541.10	20,184,694.56	73.06	0.00	5.40	7.89	3.12	4.80	-7.48	-6.41	-2.59	-2.59	3.89	18.01	12.12
Europe Ex UK Dividend +	JPY	2,780.99	19,456,962.83	70.42	0.00	-NA-	7.28	2.46	4.39	-8.19	-6.41	-2.58	-2.58	3.83	17.96	12.09
Europe (UK Restricted)	JPY	1,190.29	25,524,313.82	92.38	0.00	-NA-	7.51	1.63	3.82	-9.17	-6.68	-2.09	-2.09	4.04	17.65	11.84
Euro Zone Capped	JPY	2,705.33	11,694,279.41	42.33	0.00	-NA-	-NA-	3.13	5.50	-9.43	-6.25	-2.65	-2.65	4.10	15.07	12.22
Europe Capped	JPY	2,477.51	27,552,560.46	99.72	0.00	-NA-	-NA-	1.15	3.57	-9.59	-6.76	-1.91	-1.91	4.10	14.86	11.87
Europe Ex UK Capped	JPY	3,428.67	19,064,214.21	69.00	0.00	-NA-	-NA-	4.05	5.80	-6.22	-6.09	-2.28	-2.28	4.14	14.50	11.92
Europe Liquid 40 Capped	JPY	1,762.03	19,699,325.16	71.30	0.00	-NA-	-NA-	0.25	2.31	-11.37	-7.81	-2.63	-2.63	2.54	14.15	12.47
Europe Liquid 40 Ex UK Capped	JPY	2,736.30	12,416,495.51	44.94	0.00	-NA-	-NA-	3.27	4.97	-6.26	-5.72	-2.34	-2.34	4.34	14.69	12.26
UK	JPY	1,372.53	7,444,132.11	26.94	0.00	0.12	5.49	-4.00	0.21	-15.34	-7.75	-0.07	-0.07	4.65	19.90	15.12
Netherlands	JPY	967.49	2,571,808.16	9.31	0.00	-1.61	-4.32	-11.34	-14.32	-33.37	-10.73	-0.65	-0.65	-5.87	21.66	16.77
France	JPY	4,363.12	2,490,918.03	9.02	0.00	6.67	5.63	-3.32	0.35	-11.83	-3.09	1.88	1.88	9.77	20.72	14.87
Austria	JPY	1,988.84	272,818.45	0.99	0.00	-NA-	16.03	16.64	24.75	6.70	-0.97	-1.49	-1.49	14.40	24.27	15.60
Sweden	JPY	10,326.40	2,848,319.80	10.31	0.00	12.00	17.97	10.81	13.75	19.85	-0.03	2.51	2.51	12.30	21.73	15.37
Germany	JPY	1,403.14	7,000,685.95	25.34	0.00	0.72	11.59	11.16	8.55	-8.86	-13.27	-10.67	-10.67	-3.21	18.82	15.11
Switzerland	JPY	3,893.38	1,682,187.89	6.09	0.00	5.67	8.49	4.07	4.37	3.42	-0.05	5.73	5.73	9.97	13.97	10.09
Belgium	JPY	1,891.68	1,530,635.73	5.54	0.00	1.83	4.99	6.09	9.51	9.81	-0.06	3.72	3.72	12.79	14.79	9.28
Italy	JPY	1,358.24	34,664.45	0.13	0.00	0.89	-0.09	-3.18	7.54	-11.42	-11.09	-4.36	-4.36	5.42	28.73	20.14
Spain	JPY	32.73	939,882.02	3.40	0.00	-NA-	-NA-	5.93	15.45	-7.23	3.75	2.16	2.16	12.28	20.35	13.47
Norway	JPY	213.41	234,358.94	0.85	0.00	-8.81	9.01	10.20	18.10	9.54	-1.08	2.35	2.35	13.41	25.11	13.21
Finland	JPY	4,627.88	225,699.47	0.82	0.00	5.99	9.47	5.15	19.89	26.95	12.21	7.88	7.88	37.84	23.63	17.36
Europe Liquid 40	JPY	1,802.91	20,696,012.59	74.91	0.00	-NA-	6.87	-0.21	1.77	-12.02	-7.95	-2.88	-2.88	2.45	18.14	12.60
Developed Europe Liquid 40 ex UK	JPY	2,860.12	16,017,541.14	57.97	0.00	-NA-	-NA-	1.97	3.04	-9.95	-7.63	-3.92	-3.92	2.16	15.33	12.76
Ireland	JPY	127.09	352,715.67	1.28	0.00	-NA-	-NA-	-NA-	10.42	6.10	11.46	6.78	6.78	22.46	14.60	13.12

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,459.22	27,892,722.83	100.00	3.18	-NA-	-NA-	3.91	6.65	-6.87	-5.31	-1.44	-1.44	6.57	31.09	11.92
Israel Index	JPY	3,659.98	263,896.16	0.95	1.45	-NA-	-NA-	18.50	20.28	33.55	11.75	11.44	11.44	39.88	33.15	16.82

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	2,237.38	365,429.03	100.00	0.00	-NA-	7.68	5.85	3.84	-2.25	-3.05	-2.42	-2.42	6.34	13.72	11.65
Eurozone	AUD	2,594.50	203,948.32	55.81	0.00	-NA-	6.96	6.79	3.77	-5.00	-4.49	-4.83	-4.83	4.06	15.40	13.28
Europe Ex UK	AUD	3,136.95	266,970.20	73.06	0.00	-NA-	8.23	8.08	5.16	0.14	-2.67	-3.08	-3.08	6.13	14.44	12.45
Europe Ex UK Dividend +	AUD	3,106.84	257,344.95	70.42	0.00	-NA-	7.61	7.38	4.75	-0.62	-2.68	-3.07	-3.07	6.08	14.46	12.42
Europe (UK Restricted)	AUD	1,054.44	337,593.97	92.38	0.00	-NA-	7.85	6.52	4.18	-1.68	-2.96	-2.58	-2.58	6.29	13.85	11.77
Euro Zone Capped	AUD	2,396.57	154,672.84	42.33	0.00	-NA-	-NA-	8.09	5.86	-1.97	-2.50	-3.14	-3.14	6.35	13.23	12.55
Europe Capped	AUD	2,194.75	364,420.31	99.72	0.00	-NA-	-NA-	6.01	3.93	-2.14	-3.04	-2.41	-2.41	6.35	12.70	11.62
Europe Ex UK Capped	AUD	3,037.35	252,150.32	69.00	0.00	-NA-	-NA-	9.06	6.16	1.51	-2.34	-2.77	-2.77	6.39	12.82	12.23
Europe Liquid 40 Capped	AUD	1,560.93	260,550.53	71.30	0.00	-NA-	-NA-	5.07	2.66	-4.06	-4.13	-3.12	-3.12	4.76	13.28	12.30
Europe Liquid 40 Ex UK Capped	AUD	2,424.01	164,225.14	44.94	0.00	-NA-	-NA-	8.23	5.33	1.46	-1.95	-2.83	-2.83	6.59	13.00	12.46
UK	AUD	1,215.88	98,458.83	26.94	0.00	-NA-	5.82	0.61	0.55	-8.36	-4.07	-0.58	-0.58	6.91	16.15	13.76
Netherlands	AUD	857.07	34,015.68	9.31	0.00	-NA-	-4.03	-7.08	-14.03	-27.88	-7.17	-1.15	-1.15	-3.83	18.06	16.37
France	AUD	3,865.15	32,945.80	9.02	0.00	-NA-	5.96	1.33	0.69	-4.56	0.78	1.37	1.37	12.14	16.94	14.75
Austria	AUD	1,761.85	3,608.40	0.99	0.00	-NA-	16.39	22.25	25.18	15.49	2.98	-1.98	-1.98	16.87	20.76	15.26
Sweden	AUD	9,147.84	37,672.93	10.31	0.00	-NA-	18.34	16.14	14.14	29.73	3.96	1.99	1.99	14.72	18.41	15.20
Germany	AUD	1,242.99	92,593.65	25.34	0.00	-NA-	11.94	16.50	8.92	-1.35	-9.81	-11.12	-11.12	-1.12	16.86	16.18
Switzerland	AUD	3,449.03	22,249.24	6.09	0.00	-NA-	8.83	9.07	4.72	11.94	3.94	5.20	5.20	12.34	12.31	10.05
Belgium	AUD	1,675.78	20,244.75	5.54	0.00	-NA-	5.32	11.19	9.89	18.86	3.93	3.20	3.20	15.22	11.83	10.18
Italy	AUD	1,203.22	458.48	0.13	0.00	-NA-	0.22	1.47	7.91	-4.12	-7.54	-4.84	-4.84	7.70	24.48	18.38
Spain	AUD	28.99	12,431.23	3.40	0.00	-NA-	-NA-	11.02	15.85	0.41	7.90	1.65	1.65	14.71	19.43	13.15
Norway	AUD	189.05	3,099.72	0.85	0.00	-NA-	9.36	15.49	18.50	18.57	2.87	1.83	1.83	15.86	21.13	12.20
Finland	AUD	4,099.69	2,985.18	0.82	0.00	-NA-	9.81	10.21	20.30	37.41	16.69	7.34	7.34	40.82	19.85	16.11
Europe Liquid 40	AUD	1,597.14	273,733.08	74.91	0.00	-NA-	7.20	4.58	2.12	-4.77	-4.28	-3.37	-3.37	4.66	14.38	12.47
Developed Europe Liquid 40 ex UK	AUD	2,533.69	211,853.90	57.97	0.00	-NA-	-NA-	6.88	3.39	-2.52	-3.95	-4.41	-4.41	4.36	13.62	13.09
Ireland	AUD	112.59	4,665.15	1.28	0.00	-NA-	-NA-	-NA-	10.80	14.85	15.91	6.24	6.24	25.10	13.81	13.20

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	1,526.76	368,919.42	100.00	0.00	-NA-	-NA-	5.97	3.97	-1.95	-2.91	-2.31	-2.31	6.59	30.40	11.59
Israel Index	AUD	2,819.99	3,490.39	0.95	0.00	-NA-	-NA-	22.29	18.73	42.37	14.45	10.88	10.88	40.73	32.29	15.34

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Switzerland	CHF	2,264.94	15,223.07	6.09	0.00	3.91	6.14	4.76	2.70	4.40	0.52	3.28	3.28	10.76	9.33	7.91
Sweden	SEK	10,714.03	245,287.55	10.31	0.00	13.23	18.79	16.87	15.35	27.79	2.73	0.71	0.71	19.68	16.88	13.62
Norway	NOK	278.41	18,546.09	0.85	0.00	-6.67	10.89	16.25	16.91	17.81	0.61	0.46	0.46	13.72	22.01	11.96

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Switzerland	CHF	4,325.06	15,223.07	-NA-	3.87	7.32	10.30	9.00	6.78	9.32	4.59	3.28	3.28	15.23	9.29	7.80
Sweden	SEK	23,095.31	245,287.55	-NA-	2.31	17.66	22.53	19.77	18.23	30.96	3.75	0.79	0.79	21.65	16.78	13.63
Norway	NOK	401.74	18,546.09	-NA-	3.44	-4.95	13.30	20.02	21.27	22.30	2.49	0.46	0.46	15.84	21.91	11.96

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR m) Jun-19	Free Float Europe Weight Jun-19
Vonovia SE	Rental	Residential	GER	21,759.28	9.64
Unibail-Rodamco-Westfield	Rental	Retail	NETH	17,734.08	7.86
Deutsche Wohnen SE	Rental	Residential	GER	11,521.00	5.11
SEGRO	Rental	Industrial	UK	8,887.52	3.94
Gecina	Rental	Office	FRA	6,879.75	3.05
Land Securities Group PLC	Rental	Diversified	UK	6,629.33	2.94
LEG Immobilien AG	Rental	Residential	GER	6,268.27	2.78
Swiss Prime Site AG	Rental	Diversified	SWIT	5,758.60	2.55
British land company	Rental	Diversified	UK	5,694.65	2.52
Klepierre SA	Rental	Retail	FRA	5,613.14	2.49
Aroundtown SA	Non-Rental	Diversified	GER	4,890.27	2.17
Castellum AB	Rental	Industrial/Of	SWED	4,523.65	2.00
Covivio	Rental	Diversified	FRA	4,053.13	1.80
Merlin Properties Socimi, S.A.	Rental	Diversified	SP	4,032.17	1.79
PSP Swiss Property AG	Rental	Diversified	SWIT	4,026.74	1.78
Derwent London Plc	Rental	Office	UK	3,489.47	1.55
Fabege AB	Rental	Office	SWED	3,485.18	1.54
Inmobiliaria Colonial Socimi S.A.	Rental	Office	SP	3,178.70	1.41
Tritax Big Box REIT	Rental	Industrial	UK	2,939.94	1.30
Fastighets AB Balder	Rental	Diversified	SWED	2,850.01	1.26

Country Breakdown

Country Index	Number of Constituent Jun-19	Free Float Mkt Cap (EUR m) Jun-19	Free Float Europe Weight Jun-19
FTSE EPRA Nareit Europe Index	106	225,658.12	100.00
FTSE EPRA Nareit Europe Liquid 40	40	168,679.48	74.75
FTSE EPRA Nareit Europe Ex UK	66	164,512.06	72.90
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK	29	130,548.36	57.85
FTSE EPRA Nareit UK	40	60,672.19	26.89
FTSE EPRA Nareit Germany	12	57,057.95	25.29
FTSE EPRA Nareit Sweden	15	23,214.77	10.29
FTSE EPRA Nareit Netherlands	5	20,961.10	9.29
FTSE EPRA Nareit France	6	20,301.82	9.00
FTSE EPRA Nareit Switzerland	5	13,710.40	6.08
FTSE EPRA Nareit Belgium	12	12,475.20	5.53
FTSE EPRA Nareit Spain	3	7,660.36	3.39
FTSE EPRA Nareit Ireland	3	2,874.75	1.27
FTSE EPRA Nareit Austria	1	2,223.56	0.99
FTSE EPRA Nareit Norway	1	1,910.10	0.85
FTSE EPRA Nareit Finland	2	1,839.53	0.82
FTSE EPRA Nareit Italy	1	282.53	0.13

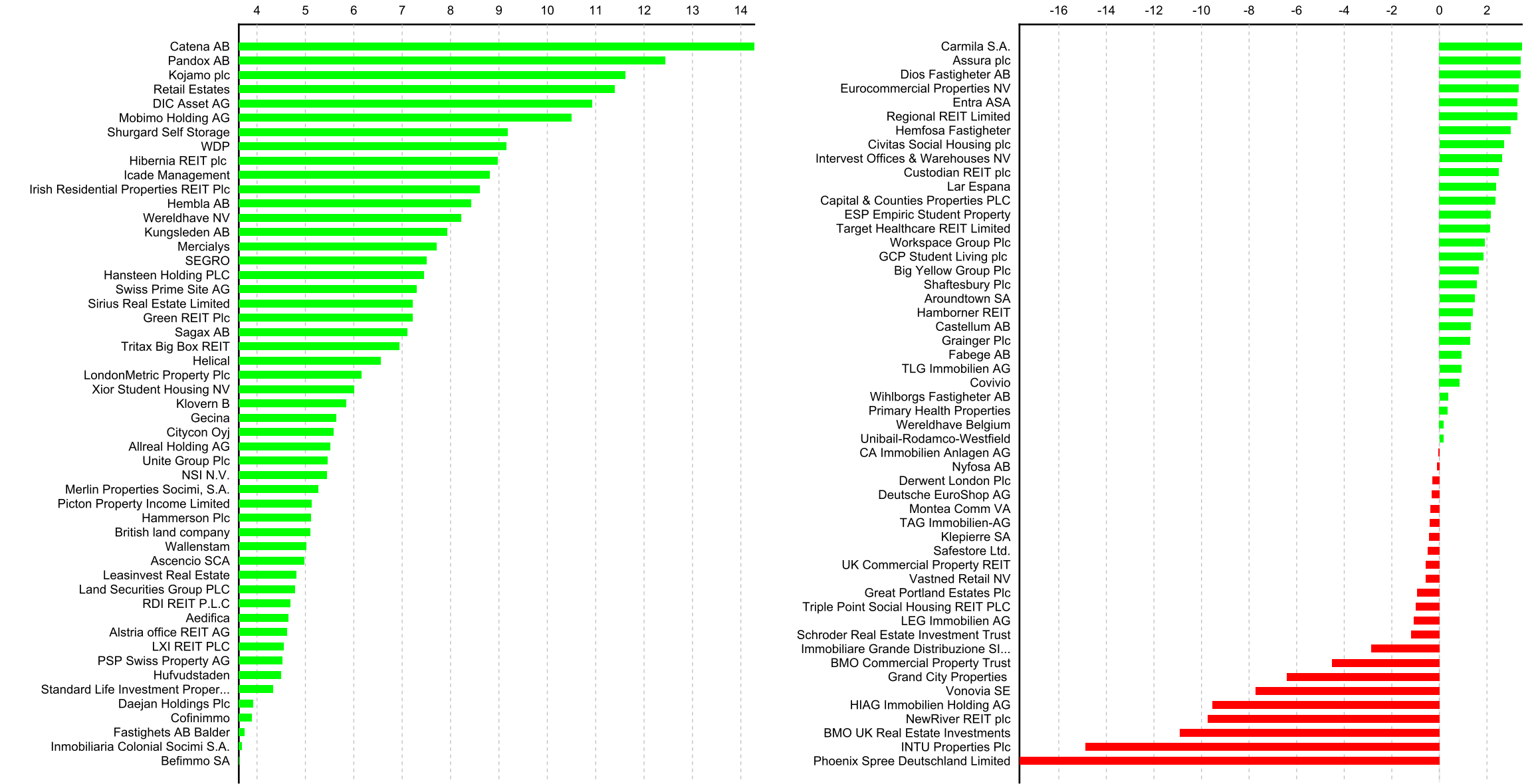
FTSE EPRA/NAREIT Developed Europe Index Series - Top 20 Performance

EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jun-19	Dividend Return Jun-19	Total Return Jun-19	
Catena AB	Rental	Industrial	SWED	11.45	0	11.45	▲
Pandox AB	Rental	Lodging/Res	SWED	9.62	0	9.62	▲
Kojamo plc	Rental	Residential	FIN	8.79	0	8.79	▲
Retail Estates	Rental	Retail	BELG	3.17	5.39	8.57	▲
DIC Asset AG	Non-Rental	Diversified	GER	8.1	0	8.1	▲
Mobimo Holding AG	Non-Rental	Diversified	SWIT	7.68	0	7.68	▲
Shurgard Self Storage	Rental	Self Storage	BELG	6.35	0	6.35	▲
WDP	Rental	Industrial	BELG	6.32	0	6.32	▲
Hibernia REIT plc	Rental	Office	IRE	6.15	0	6.15	▲
Icade Management	Rental	Diversified	FRA	5.98	0	5.98	▲
Irish Residential Properties REIT	Rental	Residential	IE	5.77	0	5.77	▲
Hembla AB	Rental	Residential	SE	5.6	0	5.6	▲
Wereldhave NV	Rental	Retail	NETH	5.4	0	5.4	▲
Kungsleden AB	Rental	Industrial/Offi	SWED	4.29	0.82	5.11	▲
Mercialys	Rental	Retail	FRA	4.88	0	4.88	▲
SEGRO	Rental	Industrial	UK	4.67	0	4.67	▲
Hansteen Holding PLC	Rental	Industrial	UK	4.62	0	4.62	▲
Swiss Prime Site AG	Rental	Diversified	SWIT	4.47	0	4.47	▲
Sirius Real Estate Limited	Rental	Diversified	UK	4.39	0	4.39	▲
Green REIT Plc	Rental	Office	IRE	4.38	0	4.38	▲

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jun-19	Dividend Return Jun-19	Total Return Jun-19	
TAG Immobilien-AG	Rental	Residential	GER	-3.24	0	-3.24	▼
Klepierre SA	Rental	Retail	FRA	-3.25	0	-3.25	▼
Safestore Ltd.	Rental	Self Storage	UK	-3.31	0	-3.31	▼
UK Commercial Property REIT	Rental	Diversified	UK	-3.39	0	-3.39	▼
Vastned Retail NV	Rental	Retail	NETH	-3.4	0	-3.4	▼
Triple Point Social Housing REIT	Rental	Residential	UK	-5.28	1.46	-3.82	▼
Schroder Real Estate Investment	Rental	Diversified	UK	-4.01	0	-4.01	▼
Great Portland Estates Plc	Rental	Diversified	UK	-4.87	0	-4.87	▼
Immobiliare Grande Distribuzione	Rental	Retail	ITA	-5.69	0	-5.69	▼
LEG Immobilien AG	Rental	Residential	GER	-7.2	0	-7.2	▼
BMO Commercial Property Trust	Rental	Diversified	UK	-7.76	0.41	-7.34	▼
Grand City Properties	Rental	Residential	GER	-12.61	3.36	-9.25	▼
Vonovia SE	Rental	Residential	GER	-10.56	0	-10.56	▼
HIAG Immobilien Holding AG	Rental	Diversified	SWIT	-12.36	0	-12.36	▼
NewRiver REIT plc	Rental	Retail	UK	-15.14	2.57	-12.57	▼
BMO UK Real Estate Investments	Rental	Diversified	UK	-15.07	1.33	-13.75	▼
INTU Properties Plc	Rental	Retail	UK	-17.71	0	-17.71	▼
Phoenix Spree Deutschland Limited	Rental	Residential	UK	-20.48	0	-20.48	▼
Deutsche Wohnen SE	Rental	Residential	GER	-23.62	2.06	-21.56	▼
ADO Properties SA	Rental	Residential	GER	-24.55	1.56	-23	▼

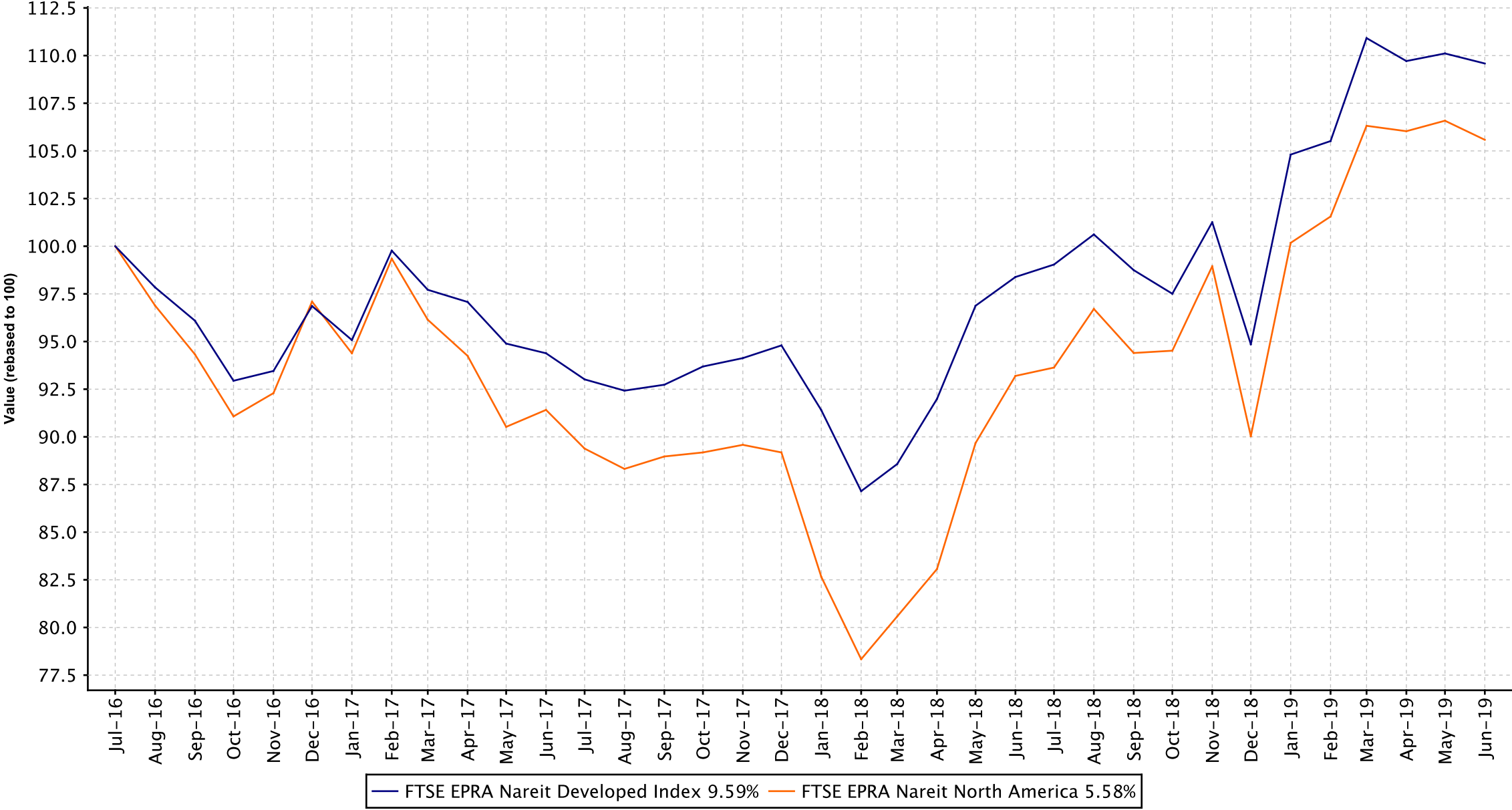


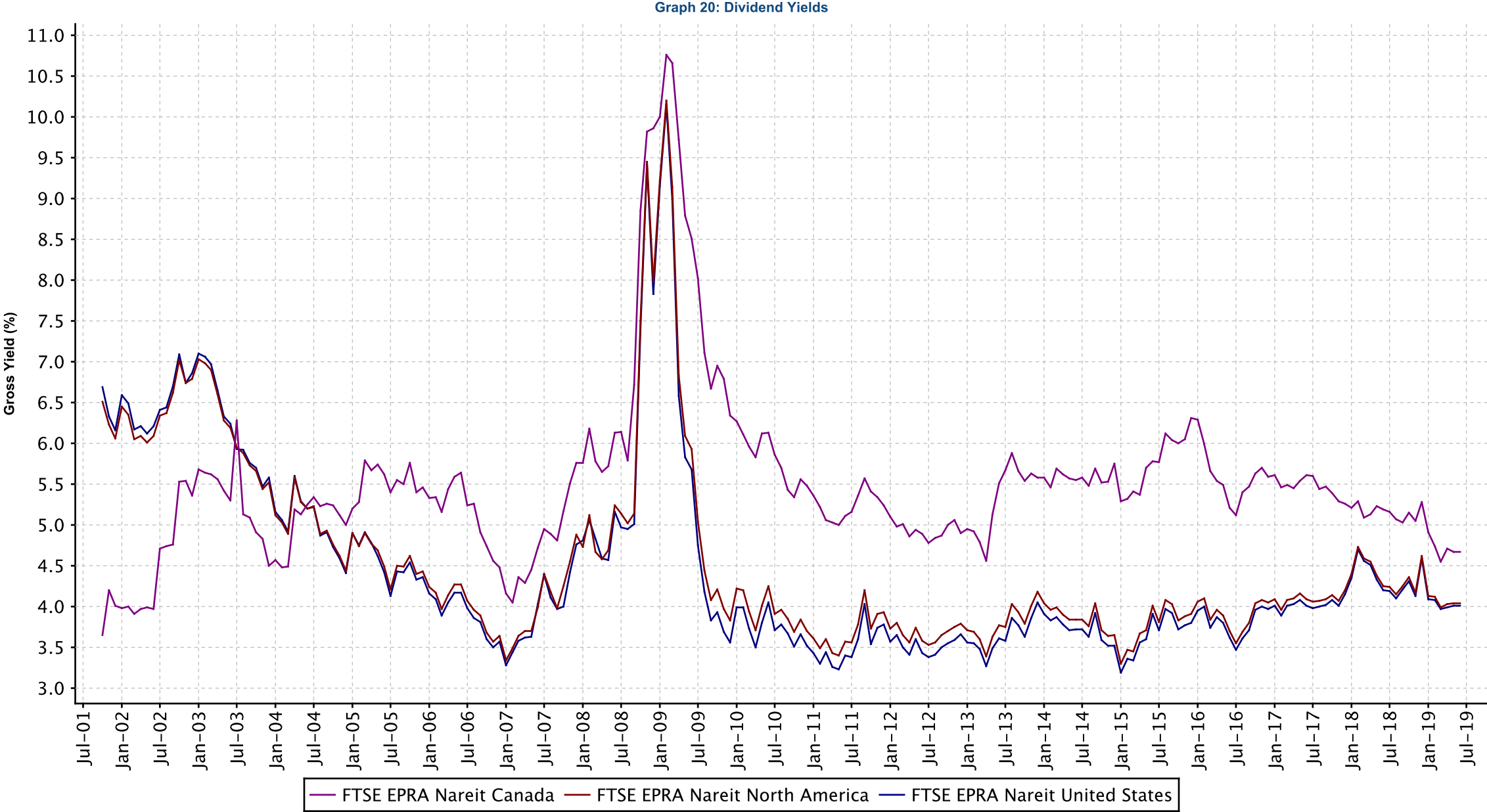


Section 3.4

FTSE EPRA/NAREIT Developed North America Series

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





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

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
6 June 2019	Weingarten Realty Investors	Rental	Retail	USD	0.395	5.530000
7 June 2019	Easterly Government Properties	Rental	Office	USD	0.26	5.610000
11 June 2019	PS Business Parks, Inc.	Rental	Industrial	USD	1.05	2.380000
11 June 2019	Public Storage, Inc.	Rental	Self Storage	USD	2.0	3.420000
11 June 2019	SITE Centers	Rental	Retail	USD	0.2	6.210000
12 June 2019	American Assets Trust Inc.	Rental	Diversified	USD	0.28	2.420000
12 June 2019	Medical Properties Trust	Rental	Health Care	USD	0.25	5.730000
12 June 2019	ProLogis USA	Rental	Industrial	USD	0.53	2.609999
12 June 2019	Retail Opportunity Investment Corp.	Rental	Retail	USD	0.197	4.570000
13 June 2019	American Homes 4 Rent	Rental	Residential	USD	0.05	0.810000
13 June 2019	Digital Realty Trust	Rental	Diversified	USD	1.08	3.559999
13 June 2019	Empire State Realty Trust	Rental	Office	USD	0.105	2.769999
13 June 2019	Extra Space Storage	Rental	Self Storage	USD	0.9	3.430000
13 June 2019	Gaming & Leisure Properties	Rental	Diversified	USD	0.68	6.679999
13 June 2019	H & R REIT	Rental	Diversified	CAD	0.115	5.989999
13 June 2019	National Storage Affiliates Trust	Rental	Self Storage	USD	0.32	4.050000
13 June 2019	Taubman Centers, Inc.	Rental	Retail	USD	0.087	6.010000
13 June 2019	Urban Edge Properties	Rental	Retail	USD	0.22	4.929999
13 June 2019	Washington Real Estate Investment Trust	Rental	Diversified	USD	0.3	4.550000
14 June 2019	Hudson Pacific Properties	Rental	Office	USD	0.25	2.890000
14 June 2019	Investors Real Estate Trust	Rental	Residential	USD	0.7	4.820000
19 June 2019	Getty Realty Corp.	Rental	Retail	USD	0.35	5.280000
19 June 2019	LTC Properties Inc	Rental	Healthcare	USD	0.19	5.090000
19 June 2019	RPT Realty	Rental	Retail	USD	0.22	7.150000
20 June 2019	Federal Realty Investment Trust	Rental	Retail	USD	1.02	3.079999
20 June 2019	Kite Realty Group	Rental	Retail	USD	0.3175	7.929999
21 June 2019	Universal Health Realty Income Trust	Rental	Healthcare	USD	0.68	3.259999
24 June 2019	QTS Realty Trust	Rental	Diversified	USD	0.44	3.720000
24 June 2019	Retail Properties of America	Rental	Retail	USD	0.1656	5.449999
26 June 2019	First Capital Realty Inc.	Rental	Retail	CAD	0.215	3.950000
27 June 2019	Acadia Realty Trust	Rental	Retail	USD	0.28	4.139999
27 June 2019	Agree Realty Corp	Rental	Retail	USD	0.57	3.349999
27 June 2019	Alexandria Real Estate Equities, Inc.	Rental	Office	USD	1.0	2.670000
27 June 2019	Allied Properties REIT	Rental	Office	CAD	0.133	3.25
27 June 2019	Americold Realty Trsut	Rental	Industrial	USD	0.2	2.390000
27 June 2019	Artis Real Estate Investment Trust	Rental	Industrial/Off	CAD	0.045	4.579999
27 June 2019	AvalonBay Communities, Inc.	Rental	Residential	USD	1.52	2.900000
27 June 2019	Boardwalk REIT	Rental	Residential	CAD	0.0834	2.430000
27 June 2019	Boston Properties, Inc.	Rental	Office	USD	0.95	2.789999
27 June 2019	Camden Property Trust	Rental	Residential	USD	0.8	3.019999
27 June 2019	Canadian Apartment Properties REIT	Rental	Residential	CAD	0.115	2.849999
27 June 2019	CareTrust REIT	Rental	Healthcare	USD	0.225	3.710000
27 June 2019	Chartwell Retirement Residences	Rental	Healthcare	CAD	0.05	3.920000
27 June 2019	Chatham Lodging Trust	Rental	Lodging/Res	USD	0.11	6.889999
27 June 2019	Chesapeake Lodging Trust	Rental	Lodging/Res	USD	0.4	5.659999

June 2019

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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 %
27 June 2019	Choice Properties	Rental	Retail	CAD	0.061667	5.269999
27 June 2019	Colony Capital	Rental	Diversified	USD	0.11	8.510000
27 June 2019	Cominar REIT	Rental	Diversified	CAD	0.06	5.769999
27 June 2019	Corporate Office Properties Trust	Rental	Office	USD	0.275	3.849999
27 June 2019	Crombie REIT	Rental	Retail	CAD	0.07417	5.860000
27 June 2019	CyrusOne	Rental	Diversified	USD	0.46	3.119999
27 June 2019	DiamondRock Hospitality	Rental	Lodging/Res	USD	0.125	5.019999
27 June 2019	Douglas Emmett Inc.	Rental	Office	USD	0.26	2.519999
27 June 2019	Dream Global REIT	Rental	Industrial/Off	CAD	0.06667	5.710000
27 June 2019	Dream Industrial REIT	Rental	Industrial	CAD	0.05833	5.800000
27 June 2019	Dream Office REIT	Rental	Office	CAD	0.08333	4.119999
27 June 2019	EastGroup Properties	Rental	Industrial	USD	0.72	2.490000
27 June 2019	EPR Properties	Rental	Diversified	USD	0.375	5.860000
27 June 2019	Equity Lifestyle Properties	Rental	Residential	USD	0.61256	2.059999
27 June 2019	Equity Residential Properties Trust	Rental	Residential	USD	0.5675	2.779999
27 June 2019	Essex	Rental	Residential	USD	1.95	2.640000
27 June 2019	First Industrial Realty Trust, Inc.	Rental	Industrial	USD	0.23	2.509999
27 June 2019	Four Corners Property Trust	Rental	Retail	USA	0.2875	4.230000
27 June 2019	Granite Real Estate	Rental	Industrial	CAD	0.233	4.599999
27 June 2019	Hersha Hospitality Trust	Rental	Lodging/Res	USD	0.28	6.559999
27 June 2019	Host Hotels & Resorts Inc.	Rental	Lodging/Res	USD	0.2	4.329999
27 June 2019	Independence Realty Trust	Rental	Residential	USD	0.18	6.159999
27 June 2019	InterRent Real Estate Investment Trust	Rental	Residential	CAD	0.024	2.059999
27 June 2019	Kennedy-Wilson Holdings Inc	Rental	Diversified	USD	0.21	4.010000
27 June 2019	Killam Apartment REIT	Rental	Residential	CAD	0.055	3.359999
27 June 2019	Kilroy Realty Corporation	Rental	Office	USD	0.485	2.420000
27 June 2019	Lexington Realty Trust	Rental	Industrial	USD	0.1025	4.389999
27 June 2019	National Health Investors, Inc.	Rental	Healthcare	USD	1.05	5.219999
27 June 2019	Northview Apartment REIT	Rental	Residential	CAD	0.1358	6
27 June 2019	Northwest Healthcare Properties REIT	Rental	Healthcare	CAD	0.06667	6.690000
27 June 2019	Paramount Group	Rental	Office	USD	0.1	2.769999
27 June 2019	Park Hotels & Resorts	Rental	Lodging/Res	USD	0.45	6.539999
27 June 2019	Pebblebrook Hotel Trust	Rental	Lodging/Res	USD	0.38	5.340000
27 June 2019	Rexford Industrial Realty	Rental	Industrial	USD	0.185	1.850000
27 June 2019	RioCan Real Estate Investment Trust	Rental	Retail	CAD	0.12	5.480000
27 June 2019	RLJ Lodging Trust	Rental	Lodging/Res	USD	0.33	7.579999
27 June 2019	Ryman Hospitality Properties	Rental	Lodging/Res	USD	0.9	4.510000
27 June 2019	SL Green Realty Corp.	Rental	Office	USD	0.85	4.019999
27 June 2019	SmartCentres REIT	Rental	Retail	CAD	0.15	5.219999
27 June 2019	Spirit Realty Capital	Rental	Retail	USD	0.625	5.679999
27 June 2019	STAG Industrial	Rental	Industrial	USD	0.119167	4.840000
27 June 2019	Store Capital REIT	Rental	Retail	USD	0.33	3.839999
27 June 2019	Summit Industrial Income REIT	Rental	Industrial	CAD	0.045	4.030000
27 June 2019	Sun Communities, Inc.	Rental	Residential	USD	0.75	2.319999
27 June 2019	Sunstone Hotel Investors	Rental	Lodging/Res	USD	0.05	1.519999

June 2019

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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 %
27 June 2019	VEREIT	Rental	Diversified	USD	0.1375	5.840000
27 June 2019	Vici Properties Inc	Rental	Diversified	USD	0.2875	5.050000
27 June 2019	W.P. Carey Inc.	Rental	Diversified	USD	1.034	4.789999
27 June 2019	Xenia Hotels & Resorts Inc.	Rental	Lodging/Res	USD	0.275	5.210000
28 June 2019	CubeSmart	Rental	Self Storage	USD	0.32	3.849999
28 June 2019	Liberty Property Trust	Rental	Industrial	USD	0.41	3.309999
28 June 2019	Realty Income Corp.	Rental	Retail	USD	0.2265	3.700000
28 June 2019	Ventas, Inc.	Rental	Healthcare	USD	0.7925	4.920000

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-19	Free Float Mkt Cap EUR (m) Jun-19	Free Float Global Wght(%) Jun-19	Free Float Nth Am Wght(%) Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-19	Dividend Rtn (%) Jun-19	Total Rtn (%) Jun-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
RioCan Real Estate Investment Trust	Rental	Retail	REIT	25.99	5,336	0.39	0.68	5.54	7.73	8.92	3.90	1.17	14.02	-0.45	-0.35	0.46	0.11	0.12	12.23	11.39	8.53
Canadian Apartment Properties REIT	Rental	Residential	REIT	48.36	4,718	0.34	0.60	2.85	9.13	15.61	19.02	16.39	16.66	-5.19	-1.27	0.23	-1.04	-1.03	10.70	13.64	12.79
H & R REIT	Rental	Diversified	REIT	22.84	4,382	0.32	0.56	6.04	6.14	11.35	5.00	6.06	19.81	-0.96	0.18	0.50	0.68	0.68	13.95	12.84	9.12
Allied Properties REIT	Rental	Office	REIT	47.37	3,473	0.25	0.44	3.37	-NA-	14.66	9.32	10.64	17.85	-3.11	-2.55	0.27	-2.28	-2.28	8.68	13.04	12.13
SmartCentres REIT	Rental	Retail	REIT	33.21	2,804	0.20	0.36	5.38	-NA-	13.29	9.34	0.18	14.58	-3.86	1.68	0.45	2.13	2.14	10.64	14.31	12.34
First Capital Realty Inc.	Rental	Retail	Non REIT	21.86	2,271	0.16	0.29	3.93	-NA-	-NA-	6.86	3.32	9.97	4.16	5.15	1.03	6.18	6.18	18.25	14.47	10.22
Chartwell Retirement Residences	Rental	Healthcare	Non REIT	15.22	2,161	0.16	0.27	3.94	-NA-	13.50	10.76	2.58	3.55	2.60	4.97	0.34	5.31	5.31	13.52	14.03	10.95
Choice Properties	Rental	Retail	REIT	13.68	2,117	0.15	0.27	5.41	-NA-	-NA-	-NA-	-NA-	19.07	-1.39	1.48	0.45	1.93	1.94	21.96	12.80	12.80
Granite Real Estate	Rental	Industrial	REIT	60.29	1,996	0.14	0.25	4.64	-NA-	-NA-	12.93	20.69	17.33	-4.48	-0.20	0.38	0.18	0.19	15.93	11.22	9.59
Dream Global REIT	Rental	Industrial/Offi	REIT	13.65	1,653	0.12	0.21	5.86	-NA-	-NA-	12.23	19.36	-0.08	-2.26	0.96	0.48	1.44	1.45	18.07	14.78	14.42
Cominar REIT	Rental	Diversified	REIT	12.51	1,523	0.11	0.19	5.76	-NA-	3.36	-0.33	-2.25	3.20	7.36	1.96	0.49	2.45	2.44	14.91	13.49	13.60
Killam Apartment REIT	Rental	Residential	REIT	18.79	1,076	0.08	0.14	3.51	-NA-	-NA-	16.11	18.50	32.73	-2.29	-0.95	0.29	-0.66	-0.66	19.93	11.53	10.09
Boardwalk REIT	Rental	Residential	REIT	39.84	1,016	0.07	0.13	2.51	6.93	5.47	-4.89	-8.13	-10.76	-1.69	-2.06	0.20	-1.86	-1.86	6.69	17.31	18.59
Artis Real Estate Investment Trust	Rental	Industrial/Offi	REIT	11.63	988	0.07	0.13	4.64	-NA-	-NA-	0.92	2.22	-5.80	5.90	-1.27	0.38	-0.89	-0.89	28.79	14.57	13.92
InterRent Real Estate Investment Trust	Rental	Residential	REIT	13.80	926	0.07	0.12	2.10	-NA-	-NA-	-NA-	-NA-	-NA-	-4.59	-2.47	0.17	-2.30	-2.30	6.86	13.19	13.19
Crombie REIT	Rental	Retail	REIT	15.06	892	0.06	0.11	5.91	-NA-	-NA-	7.74	5.06	25.95	7.40	1.55	0.49	2.04	2.05	23.84	9.00	9.02
Dream Industrial REIT	Rental	Industrial	REIT	11.80	863	0.06	0.11	5.93	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-
Northview Apartment REIT	Rental	Residential	REIT	26.90	858	0.06	0.11	6.06	-NA-	7.79	3.99	12.33	8.56	-5.90	0.98	0.50	1.48	1.49	13.21	15.70	15.13
Northwest Healthcare Properties REIT	Rental	Healthcare	REIT	11.78	809	0.06	0.10	6.79	-NA-	-NA-	-NA-	-NA-	11.31	2.74	-2.32	0.56	-1.76	-1.77	28.48	12.87	13.86
Summit Industrial Income REIT	Rental	Industrial	REIT	12.88	795	0.06	0.10	4.04	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-
Dream Office REIT	Rental	Office	REIT	23.64	778	0.06	0.10	4.23	-NA-	8.75	1.14	13.29	5.16	-3.40	0.38	0.35	0.73	0.74	8.30	16.59	14.37
FTSE EPRA Nareit Canada Total					41,434	2.99	5.27	4.67													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Nth Am Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jun-19	Jun-19	Jun-19	-MTD	-YTD		
ProLogis USA	Rental	Industrial	REIT	80.10	44,085	3.19	5.60	2.65	8.25	27.41	16.51	20.22	24.28	12.06	8.73	0.71	9.44	9.45	38.22	19.33	15.22
Simon Property Group, Inc.	Rental	Retail	REIT	159.76	43,038	3.12	5.46	5.07	11.30	14.68	3.14	-5.64	-1.37	-11.20	-1.44	0.00	-1.44	-1.44	-2.46	17.11	14.53
Public Storage, Inc.	Rental	Self Storage	REIT	238.17	30,898	2.24	3.92	3.36	12.40	15.71	9.63	0.57	8.51	10.28	0.12	0.86	0.98	0.96	19.64	16.03	13.32
Welltower Inc.	Rental	Healthcare	REIT	81.53	28,948	2.10	3.67	4.27	8.47	11.88	9.48	6.48	35.60	6.19	0.38	0.00	0.38	0.38	19.97	18.10	16.30
AvalonBay Communities, Inc.	Rental	Residential	REIT	203.18	24,782	1.79	3.15	2.99	10.08	15.60	10.02	6.92	21.68	1.98	0.08	0.75	0.83	0.83	18.48	16.70	12.15
Equity Residential Properties Trust	Rental	Residential	REIT	75.92	24,329	1.76	3.09	2.99	8.29	16.88	10.01	7.76	22.68	1.55	-0.85	0.74	-0.11	-0.11	17.55	16.71	12.70
Ventas, Inc.	Rental	Healthcare	REIT	68.35	21,446	1.55	2.72	4.64	16.21	13.13	8.33	2.19	26.97	9.60	6.30	1.22	7.52	7.53	20.72	18.77	17.56
Digital Realty Trust	Rental	Diversified	REIT	117.79	21,438	1.55	2.72	3.67	-NA-	-NA-	18.18	5.63	8.41	-0.11	0.06	0.91	0.97	0.98	12.58	18.42	16.10
Realty Income Corp.	Rental	Retail	REIT	68.97	19,025	1.38	2.41	3.94	7.37	14.60	12.95	3.42	33.61	-5.01	-1.58	0.32	-1.26	-0.94	11.91	17.95	15.60
Boston Properties, Inc.	Rental	Office	REIT	129.00	17,471	1.27	2.22	2.95	8.94	12.81	4.86	1.73	5.88	-2.94	-1.40	0.72	-0.68	-0.67	16.30	17.39	15.79
Essex	Rental	Residential	REIT	291.93	16,730	1.21	2.12	2.67	12.14	18.31	11.84	11.18	25.30	1.60	0.07	0.67	0.74	0.73	21.40	16.60	11.53
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	141.09	13,792	1.00	1.75	2.84	18.45	38.25	15.15	13.63	14.89	-0.33	-3.63	0.69	-2.94	-2.95	24.14	20.03	13.00
HCP Health Care Property Investors, Inc.	Rental	Healthcare	REIT	31.98	13,405	0.97	1.70	4.63	6.76	8.67	1.77	4.38	29.59	3.35	0.85	0.00	0.85	0.85	17.15	19.18	16.40
W.P. Carey Inc.	Rental	Diversified	REIT	81.18	12,015	0.87	1.53	5.09	-NA-	-NA-	9.21	10.37	28.56	4.96	-2.20	1.25	-0.95	-0.96	27.40	14.41	13.49
Host Hotels & Resorts Inc.	Rental	Lodging/Res	REIT	18.22	11,717	0.85	1.49	4.39	-NA-	-NA-	0.01	8.35	-9.73	-2.54	0.61	1.06	1.67	1.71	11.70	18.95	18.69
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	117.76	11,710	0.85	1.49	3.26	9.92	14.30	13.01	6.49	20.72	8.59	3.14	0.00	3.14	3.14	25.06	16.13	14.40
Extra Space Storage	Rental	Self Storage	REIT	106.10	11,484	0.83	1.46	3.39	-NA-	30.99	17.47	7.52	8.93	4.99	-0.99	0.85	-0.14	-0.15	19.21	20.27	16.62
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	44.89	10,973	0.79	1.39	3.05	8.41	17.70	12.17	9.63	23.07	-0.50	0.25	0.00	0.25	0.25	14.98	17.20	11.05
Duke Realty Corporation	Rental	Industrial	REIT	31.61	9,948	0.72	1.26	2.72	3.97	15.61	14.51	8.44	11.80	4.07	5.05	0.00	5.05	5.05	23.71	19.61	14.28
Invitation Homes	Rental	Residential	REIT	26.73	9,888	0.72	1.26	1.80	-NA-	-NA-	-NA-	-NA-	18.00	10.40	4.29	0.00	4.29	4.29	34.41	11.73	11.73
Regency Centers Corporation	Rental	Retail	REIT	66.74	9,717	0.70	1.23	3.42	7.46	8.76	6.73	-4.37	11.18	-0.24	1.18	0.00	1.18	1.18	15.73	17.99	14.92
Vornado Realty Trust	Rental	Diversified	REIT	64.10	9,700	0.70	1.23	4.02	5.15	9.80	-0.27	-3.90	-9.79	-3.97	-3.22	0.00	-3.22	-3.22	5.47	19.47	17.11
Sun Communities, Inc.	Rental	Residential	REIT	128.19	9,481	0.69	1.20	2.34	10.37	33.19	23.13	21.22	33.95	8.79	1.52	0.60	2.12	2.11	27.51	18.97	10.92
Equity Lifestyle Properties	Rental	Residential	REIT	121.34	9,102	0.66	1.16	2.02	8.84	13.66	24.06	16.80	34.56	6.70	-0.26	0.51	0.25	0.24	26.19	19.95	12.32
Camden Property Trust	Rental	Residential	REIT	104.39	8,530	0.62	1.08	3.07	8.32	16.83	11.84	10.52	18.00	3.64	1.00	0.77	1.77	1.77	20.37	17.49	11.35
Federal Realty Investment Trust	Rental	Retail	REIT	128.76	8,412	0.61	1.07	3.17	10.31	11.48	3.85	-5.49	4.97	-5.85	-1.51	0.77	-0.74	-0.73	11.67	15.56	14.28
Vici Properties Inc	Rental	Diversified	REIT	22.04	7,942	0.58	1.01	5.22	-NA-	-NA-	-NA-	-NA-	12.35	2.05	-0.63	1.27	0.64	0.67	20.42	17.33	17.33
VEREIT	Rental	Diversified	REIT	9.01	7,683	0.56	0.98	6.10	-NA-	-NA-	-1.57	1.68	28.49	9.29	1.46	1.60	3.06	3.01	29.86	18.83	16.50
National Retail Properties	Rental	Retail	REIT	53.01	7,520	0.54	0.95	3.77	-NA-	-NA-	7.35	0.82	20.59	-4.30	-0.97	0.00	-0.97	-0.97	9.28	18.00	16.52
Gaming & Leisure Properties	Rental	Diversified	REIT	38.98	6,903	0.50	0.88	6.98	-NA-	-NA-	-NA-	10.57	16.34	2.83	-1.29	1.71	0.42	0.43	24.85	14.76	13.13
Omega Healthcare Investors, Inc.	Rental	Healthcare	REIT	36.75	6,872	0.50	0.87	7.18	3.90	12.93	5.51	8.89	25.03	-1.94	3.17	0.00	3.17	3.17	8.31	20.72	19.85
Kimco Realty Corporation	Rental	Retail	REIT	18.48	6,529	0.47	0.83	6.06	1.63	9.53	0.59	-11.50	15.36	1.41	6.21	0.00	6.21	6.21	29.97	23.01	20.89
Apartment Investment and Management	Rental	Residential	REIT	50.12	6,480	0.47	0.82	3.11	2.87	20.84	11.85	7.03	22.13	0.44	0.34	0.00	0.34	0.34	16.00	20.41	13.03
Liberty Property Trust	Rental	Industrial	REIT	50.04	6,471	0.47	0.82	3.28	5.77	10.68	9.34	11.47	17.44	5.04	5.41	0.86	6.27	6.28	22.40	17.93	12.44
Kilroy Realty Corporation	Rental	Office	REIT	73.81	6,394	0.46	0.81	2.63	7.04	15.52	6.06	6.93	0.03	-2.19	0.14	0.65	0.79	0.79	18.88	17.99	13.92
Store Capital REIT	Rental	Retail	REIT	33.19	6,018	0.44	0.76	3.98	-NA-	-NA-	-NA-	7.82	25.95	0.06	-3.01	0.96	-2.05	-2.05	19.57	19.03	18.52
Medical Properties Trust	Rental	Health Care	REIT	17.44	5,973	0.43	0.76	5.73	-NA-	14.29	10.14	10.21	31.34	-4.43	-1.91	1.39	-0.52	-0.51	11.57	20.27	16.78
SL Green Realty Corp.	Rental	Office	REIT	80.37	5,911	0.43	0.75	4.23	8.64	15.60	-2.90	-5.45	-16.71	-9.68	-6.55	0.97	-5.58	-5.56	4.86	23.78	17.81
CyrusOne	Rental	Diversified	REIT	57.72	5,653	0.41	0.72	3.19	-NA-	-NA-	-NA-	-NA-	-NA-	10.95	-2.24	0.75	-1.49	-1.46	11.76	26.08	26.08
Douglas Emmett Inc.	Rental	Office	REIT	39.84	5,619	0.41	0.71	2.61	-NA-	17.96	9.41	6.38	1.72	-0.79	-1.12	0.64	-0.48	-0.47	18.25	17.44	12.30
American Campus Communities	Rental	Residential	REIT	46.16	5,522	0.40	0.70	4.01	-NA-	10.03	7.40	-0.88	11.96	-2.00	-0.35	0.00	-0.35	-0.35	13.77	16.59	15.72
CubeSmart	Rental	Self Storage	REIT	33.44	5,505	0.40	0.70	3.83	-NA-	23.37	15.96	6.11	8.63	6.37	-0.83	0.95	0.12	0.12	19.90	26.53	15.70
American Homes 4 Rent	Rental	Residential	REIT	24.31	5,469	0.40	0.69	0.82	-NA-	-NA-	7.26	6.67	10.28	7.22	-0.41	0.21	-0.20	-0.20	23.22	15.36	14.06
Americold Realty Trsust	Rental	Industrial	REIT	32.42	5,435	0.39	0.69	2.47	-NA-	-NA-	-NA-	-NA-	50.75	6.92	3.58	0.62	4.20	4.22	28.50	18.89	18.89
Healthcare Trust Of America Inc	Rental	Healthcare	REIT	27.43	4,891	0.35	0.62	4.52	-NA-	-NA-	22.11	-1.32	6.32	-2.97	-4.72	0.00	-4.72	-4.72	10.83	36.37	15.60
EPR Properties	Rental	Diversified	REIT	74.59	4,890	0.35	0.62	6.03	9.65	17.20	10.87	2.51	21.55	-1.54	-4.49	0.47	-4.02	-4.01	20.01	19.68	15.75
Park Hotels & Resorts	Rental	Lodging/Res	REIT	27.56	4,853	0.35	0.62	6.53	-NA-	-NA-	-NA-	-NA-	-2.42	-9.88	-0.22	1.56	1.34	1.41	9.55	21.47	21.47

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Nth Am Wght(%)	Div Yld (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-19	Dividend Rtn (%) Jun-19	Total Rtn (%) Jun-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	Jun-19
Brixmor Property Group	Rental	Retail	REIT	17.88	4,644	0.34	0.59	6.21	-NA-	-NA-	-0.08	-7.31	8.95	-1.14	4.26	0.00	4.26	4.26	25.53	20.34	20.12
Cousins Properties Incorporated	Rental	Office	REIT	36.17	4,609	0.33	0.59	2.14	3.69	5.36	1.31	7.90	-5.99	-6.20	-0.08	0.00	-0.08	-0.08	14.90	18.51	13.36
Hudson Pacific Properties	Rental	Office	REIT	33.27	4,422	0.32	0.56	3.01	-NA-	-NA-	7.95	7.17	-3.98	-2.61	-0.42	0.73	0.31	0.33	16.21	15.71	14.17
JBG SMITH Properties	Rental	Industrial/Offi	REIT	39.34	4,207	0.30	0.53	2.29	-NA-	-NA-	-NA-	-NA-	10.34	-4.32	-0.38	0.00	-0.38	-0.38	13.66	17.07	17.07
Macerich Company	Rental	Retail	REIT	33.49	4,140	0.30	0.53	8.96	5.26	12.48	-5.66	-20.93	-35.81	-21.01	-7.82	0.00	-7.82	-7.82	-19.15	24.30	18.81
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	36.74	4,034	0.29	0.51	2.50	3.58	25.09	16.40	12.19	12.88	4.55	5.85	0.66	6.51	6.51	28.90	27.42	14.46
Life Storage	Rental	Self Storage	REIT	95.08	3,861	0.28	0.49	4.21	8.23	16.93	7.96	0.63	1.82	-1.22	-1.25	0.00	-1.25	-1.25	4.40	18.80	16.31
Highwoods Properties, Inc.	Rental	Office	REIT	41.30	3,689	0.27	0.47	4.54	4.45	9.29	3.95	-3.49	-14.89	-10.70	-5.84	0.00	-5.84	-5.84	9.20	18.97	15.82
EastGroup Properties	Rental	Industrial	REIT	115.98	3,666	0.27	0.47	2.48	10.29	14.94	14.89	21.59	24.38	4.53	4.49	0.64	5.13	5.14	28.01	16.17	14.02
Rexford Industrial Realty	Rental	Industrial	REIT	40.37	3,650	0.26	0.46	1.83	-NA-	-NA-	-NA-	26.04	30.81	13.25	6.80	0.49	7.29	7.29	38.24	16.23	15.81
Hospitality Properties Trust	Rental	Lodging/Res	REIT	25.00	3,562	0.26	0.45	8.52	4.00	12.71	3.16	2.78	-5.17	-2.93	0.52	0.00	0.52	0.52	9.17	22.69	17.88
Healthcare Realty Trust Incorporated	Rental	Healthcare	REIT	31.32	3,489	0.25	0.44	3.83	4.75	8.97	7.98	-0.07	11.83	-1.53	-2.85	0.00	-2.85	-2.85	12.24	18.08	15.15
Equity Commonwealth	Rental	Office	REIT	32.52	3,425	0.25	0.43	0.00	-NA-	8.55	6.02	6.57	11.93	-0.52	-0.15	0.00	-0.15	-0.15	8.36	10.61	10.61
STAG Industrial	Rental	Industrial	REIT	30.24	3,330	0.24	0.42	4.73	-NA-	-NA-	9.08	13.13	16.29	3.20	3.63	0.40	4.03	4.04	24.42	17.94	14.37
Spirit Realty Capital	Rental	Retail	REIT	42.66	3,242	0.23	0.41	5.86	-NA-	-NA-	33.01	53.40	456.16	8.95	0.00	1.49	1.49	1.47	24.57	108.21	125.28
Ryman Hospitality Properties	Rental	Lodging/Res	REIT	81.09	3,240	0.23	0.41	4.44	-NA-	-NA-	-NA-	21.56	1.73	-0.30	1.43	1.10	2.53	2.55	24.29	21.34	21.68
Pebblebrook Hotel Trust	Rental	Lodging/Res	REIT	28.18	3,191	0.23	0.41	5.39	-NA-	-NA-	-1.15	7.64	-23.45	-8.05	1.26	1.31	2.57	2.62	2.23	24.10	23.56
Sabra Health Care REIT	Rental	Healthcare	REIT	19.69	3,068	0.22	0.39	9.14	-NA-	-NA-	-0.39	6.55	-1.10	3.44	2.07	0.00	2.07	2.07	24.94	25.74	24.61
PS Business Parks, Inc.	Rental	Industrial	REIT	168.53	2,937	0.21	0.37	2.49	10.90	14.45	16.95	18.94	34.42	8.13	4.73	0.64	5.37	5.38	30.25	15.45	12.45
Apple Hospitality REIT Inc.	Rental	Lodging/Res	REIT	15.86	2,915	0.21	0.37	7.57	-NA-	-NA-	0.97	-4.59	-0.86	-0.86	2.72	0.62	3.34	3.37	15.43	14.43	14.29
Weingarten Realty Investors	Rental	Retail	REIT	27.42	2,903	0.21	0.37	5.76	4.56	10.79	2.66	-5.73	-2.02	-5.29	-2.77	1.36	-1.41	-1.37	13.70	19.98	16.40
National Health Investors, Inc.	Rental	Healthcare	REIT	78.03	2,844	0.21	0.36	5.38	8.19	-NA-	8.86	6.12	11.47	0.67	-0.66	1.32	0.66	0.67	6.08	16.43	13.20
Physicians Realty Trust	Rental	Healthcare	REIT	17.44	2,819	0.20	0.36	5.28	-NA-	-NA-	-NA-	-1.33	15.18	-6.06	-4.75	0.00	-4.75	-4.75	11.67	17.56	17.12
Sunstone Hotel Investors	Rental	Lodging/Res	REIT	13.71	2,725	0.20	0.35	1.46	-NA-	13.16	3.97	9.41	-13.36	-4.44	2.16	0.36	2.52	2.53	6.15	24.77	20.24
RLJ Lodging Trust	Rental	Lodging/Res	REIT	17.74	2,660	0.19	0.34	7.44	-NA-	-NA-	-3.68	0.39	-13.56	2.85	3.32	1.84	5.16	5.24	12.20	22.21	22.69
Terreno Realty	Rental	Industrial	REIT	49.04	2,654	0.19	0.34	1.96	-NA-	-NA-	-NA-	25.75	32.68	16.65	7.29	0.00	7.29	7.29	40.12	14.80	14.12
Corporate Office Properties Trust	Rental	Office	REIT	26.37	2,584	0.19	0.33	4.17	8.09	1.51	2.58	0.11	-5.24	-2.40	-5.28	0.99	-4.29	-4.29	28.01	19.81	17.47
Paramount Group	Rental	Office	REIT	14.01	2,469	0.18	0.31	2.86	-NA-	-NA-	-NA-	-1.63	-6.43	-0.56	-1.68	0.69	-0.99	-0.98	13.14	16.04	15.79
QTS Realty Trust	Rental	Diversified	REIT	46.18	2,200	0.16	0.28	3.81	-NA-	-NA-	-NA-	-3.07	21.22	3.62	0.02	0.95	0.97	0.97	27.02	24.71	24.91
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	20.57	2,197	0.16	0.28	4.08	-NA-	-NA-	-NA-	-NA-	1.04	-2.85	0.10	0.99	1.09	1.12	15.52	19.80	19.80
Retail Properties of America	Rental	Retail	REIT	11.76	2,192	0.16	0.28	5.63	-NA-	-NA-	-0.62	-6.65	-2.80	-2.17	-1.09	1.35	0.26	0.30	11.44	16.99	16.53
Brandywine Realty Trust	Rental	Office	REIT	14.32	2,184	0.16	0.28	5.17	1.78	9.69	2.42	-0.84	-10.78	-8.51	-5.23	0.00	-5.23	-5.23	14.22	21.15	15.82
Piedmont Office Realty Trust	Rental	Office	REIT	19.93	2,173	0.16	0.28	4.21	-NA-	-NA-	4.77	1.39	4.21	-3.41	-1.97	1.04	-0.93	-1.97	19.42	16.02	14.53
Columbia Property Trust	Rental	Office	REIT	20.74	2,113	0.15	0.27	3.86	-NA-	-NA-	-NA-	2.93	-5.15	-6.97	-2.99	0.92	-2.07	-2.06	9.25	14.88	13.74
Agree Realty Corp	Rental	Retail	REIT	64.05	2,097	0.15	0.27	3.56	7.74	15.58	19.32	13.39	25.58	-6.81	-4.33	0.84	-3.49	-3.48	10.24	19.10	16.36
Colony Capital	Rental	Diversified	REIT	5.00	2,091	0.15	0.27	8.80	-NA-	-NA-	-NA-	-NA-	-12.82	-3.95	-3.66	2.19	-1.47	-1.54	11.54	29.91	29.91
Taubman Centers, Inc.	Rental	Retail	REIT	40.83	2,087	0.15	0.26	6.51	7.99	7.57	-7.54	-13.97	-28.10	-22.62	-7.96	0.19	-7.77	-7.76	-8.57	23.58	22.37
Xenia Hotels & Resorts Inc.	Rental	Lodging/Res	REIT	20.85	2,058	0.15	0.26	5.28	-NA-	-NA-	-NA-	12.90	-9.89	-3.58	-0.29	1.27	0.98	1.03	24.42	22.72	23.10
CareTrust REIT	Rental	Healthcare	REIT	23.78	1,977	0.14	0.25	3.78	-NA-	-NA-	-NA-	-NA-	47.63	2.32	-2.18	0.90	-1.28	-1.25	31.26	21.32	21.32
Acadia Realty Trust	Rental	Retail	REIT	27.37	1,940	0.14	0.25	4.09	10.10	10.37	3.34	-4.59	5.04	1.39	0.07	1.00	1.07	1.10	17.55	18.14	17.42
American Assets Trust Inc.	Rental	Diversified	REIT	47.12	1,909	0.14	0.24	2.38	-NA-	-NA-	8.62	5.85	25.96	3.36	3.81	0.61	4.42	4.43	18.70	16.59	15.06
Empire State Realty Trust	Rental	Office	REIT	14.81	1,897	0.14	0.24	2.84	-NA-	-NA-	0.10	-5.62	-11.55	-5.60	-3.58	0.66	-2.92	-2.90	5.55	14.87	13.75
Lexington Realty Trust	Rental	Industrial	REIT	9.41	1,877	0.14	0.24	4.36	3.10	15.11	2.68	4.02	14.20	4.99	2.62	1.12	3.74	3.74	17.11	23.90	18.81
Washington Real Estate Investment Trust	Rental	Diversified	REIT	26.73	1,867	0.14	0.24	4.49	4.71	4.57	4.34	-1.54	-8.90	-4.76	0.45	1.13	1.58	1.58	18.83	17.04	15.71
Mack-Cali Realty Corporation	Rental	Diversified	REIT	23.29	1,839	0.13	0.23	3.43	1.71	2.54	4.32	-1.90	18.79	5.81	2.51	0.00	2.51	2.51	20.93	20.93	18.45
DiamondRock Hospitality	Rental	Lodging/Res	REIT	10.34	1,813	0.13	0.23	4.84	-NA-	7.89	-0.24	9.45	-11.73	-3.37	4.34	1.20	5.54	5.60	18.01	24.93	21.89
Urban Edge Properties	Rental	Retail	REIT	17.33	1,737	0.13	0.22	5.08	-NA-	-NA-	-NA-	-12.90	-21.34	-7.63	0.46	1.22	1.68	1.74	6.92	18.58	18.79

June 2019

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-19	Free Float Mkt Cap EUR (m) Jun-19	Free Float Global Wght(%) Jun-19	Free Float Nth Am Wght(%) Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-19	Dividend Rtn (%) Jun-19	Total Rtn (%) Jun-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Senior Housing Properties Trust	Rental	Healthcare	REIT	8.27	1,704	0.12	0.22	15.96	-NA-	1.73	-8.03	-15.18	-46.99	-28.52	4.95	0.00	4.95	4.95	-24.83	23.62	25.90
Retail Opportunity Investment Corp.	Rental	Retail	REIT	17.13	1,679	0.12	0.21	4.60	-NA-	-NA-	5.56	-3.60	-6.50	-0.07	2.33	1.14	3.47	3.51	10.35	15.72	15.76
Four Corners Property Trust	Rental	Retail	REIT	27.33	1,630	0.12	0.21	4.21	-NA-	-NA-	-NA-	14.00	15.58	-6.70	-4.97	0.99	-3.98	-3.97	7.60	14.48	14.48
SITE Centers	Rental	Retail	REIT	13.24	1,619	0.12	0.21	6.04	-NA-	8.40	-10.24	-19.28	-4.97	-1.32	3.68	1.49	5.17	5.25	23.22	40.41	47.26
LTC Properties Inc	Rental	Healthcare	REIT	45.66	1,565	0.11	0.20	4.99	8.24	11.45	7.66	0.47	12.17	0.94	2.03	0.42	2.45	2.46	12.28	18.23	16.38
Brookfield Property	Rental	Retail	REIT	18.89	1,557	0.11	0.20	6.99	-NA-	-NA-	-NA-	-NA-	-NA-	-6.20	2.44	1.69	4.13	2.44	21.43	23.34	23.34
Chesapeake Lodging Trust	Rental	Lodging/Res	REIT	28.42	1,477	0.11	0.19	5.63	-NA-	-NA-	3.39	12.63	-5.12	3.63	-1.22	1.35	0.13	0.17	20.00	20.79	18.89
Global Net Lease	Rental	Industrial/Offi	REIT	19.62	1,442	0.10	0.18	10.86	-NA-	-NA-	-NA-	-NA-	4.72	4.75	6.57	0.00	6.57	6.57	15.38	17.17	17.17
National Storage Affiliates Trust	Rental	Self Storage	REIT	28.94	1,434	0.10	0.18	4.18	-NA-	-NA-	-NA-	-NA-	-3.11	2.63	-2.85	1.09	-1.76	-1.78	11.72	17.16	17.16
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	16.21	1,290	0.09	0.16	8.67	9.23	4.06	-8.56	-20.70	-26.18	-21.04	-4.42	0.00	-4.42	-4.42	-16.35	19.75	21.71
Seritage Growth Properties	Rental	Retail	REIT	42.96	1,222	0.09	0.16	2.33	-NA-	-NA-	-NA-	-2.84	3.02	-3.33	2.73	0.00	2.73	2.73	33.65	30.00	30.00
Industrial Logistics Properties Trust	Rental	Industrial	REIT	20.82	1,175	0.09	0.15	6.34	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-
Kite Realty Group	Rental	Retail	REIT	15.13	1,091	0.08	0.14	8.39	-NA-	6.33	-3.05	-11.94	-2.12	-3.39	-0.46	2.04	1.58	1.63	14.14	82.78	20.06
Office Properties Income Trust	Rental	Office	REIT	26.27	1,091	0.08	0.14	17.28	-NA-	-6.54	-19.26	-30.38	-56.34	-4.96	9.87	0.00	9.87	9.87	-2.40	94.45	123.84
Easterly Government Properties	Rental	Office	REIT	18.11	1,076	0.08	0.14	5.74	-NA-	-NA-	-NA-	-NA-	-3.09	2.00	-1.63	1.40	-0.23	-0.22	18.81	17.00	17.00
Monmouth REIT Cl A	Rental	Industrial	REIT	13.55	1,075	0.08	0.14	5.02	-NA-	-NA-	-NA-	-NA-	-13.91	4.10	-2.80	0.00	-2.80	-2.80	12.02	15.65	15.65
Summit Hotel Properties	Rental	Lodging/Res	REIT	11.47	1,034	0.07	0.13	6.28	-NA-	-NA-	-NA-	0.69	-14.81	2.10	0.35	0.00	0.35	0.35	21.58	23.12	22.37
Universal Health Realty Income Trust	Rental	Healthcare	REIT	84.93	948	0.07	0.12	3.20	9.15	12.57	17.49	17.28	35.92	13.08	3.61	0.83	4.44	4.44	40.60	20.23	20.21
Independence Realty Trust	Rental	Residential	REIT	11.57	906	0.07	0.12	6.22	-NA-	-NA-	-NA-	-NA-	20.95	8.90	5.37	1.64	7.01	7.01	29.96	16.61	16.61
Getty Realty Corp.	Rental	Retail	REIT	30.76	894	0.06	0.11	4.55	7.05	7.40	14.05	17.12	14.06	-2.87	-0.65	1.10	0.45	0.48	6.97	19.69	13.61
RPT Realty	Rental	Retail	REIT	12.11	823	0.06	0.10	7.27	10.86	28.05	-0.28	-9.06	-1.67	2.66	-0.49	1.75	1.26	1.31	5.02	22.59	19.20
Chatham Lodging Trust	Rental	Lodging/Res	REIT	18.87	754	0.05	0.10	7.00	-NA-	-NA-	2.41	1.15	-4.73	-0.21	-0.89	0.56	-0.33	-0.32	10.46	22.71	19.82
Alexander's Inc.	Rental	Diversified	REIT	370.30	687	0.05	0.09	4.86	9.72	5.77	4.06	1.05	1.48	-0.36	0.63	0.00	0.63	0.63	24.47	19.97	14.55
Franklin Street Properties	Rental	Office	REIT	7.38	667	0.05	0.08	4.88	-NA-	-NA-	-3.22	-9.28	-9.58	3.89	1.93	0.00	1.93	1.93	21.35	22.17	22.58
Washington Prime Group	Rental	Retail	REIT	3.82	621	0.05	0.08	26.18	-NA-	-NA-	-14.49	-16.26	-40.57	-27.96	-6.83	5.56	-1.27	-0.73	-11.11	26.89	27.93
Investors Real Estate Trust	Rental	Residential	REIT	58.67	602	0.04	0.08	4.77	11.31	-3.33	-7.55	-1.79	8.75	-0.90	1.35	1.18	2.53	2.56	22.56	20.39	21.40
Saul Centers, Inc.	Rental	Retail	REIT	56.13	581	0.04	0.07	3.78	8.05	8.80	6.20	0.29	8.68	10.30	4.54	0.00	4.54	4.54	21.11	19.43	20.10
Urstadt Biddle Properties	Rental	Retail	REIT	21.00	541	0.04	0.07	5.19	-NA-	7.21	4.69	-1.13	-2.39	3.08	-4.02	0.00	-4.02	-4.02	12.12	18.67	18.56
Hersha Hospitality Trust	Rental	Lodging/Res	REIT	16.54	502	0.04	0.06	6.77	-NA-	9.78	-3.84	5.41	-17.67	-1.87	-2.99	1.58	-1.41	-1.35	-0.91	79.78	23.52
Retail Value	Rental	Retail	REIT	34.80	452	0.03	0.06	3.74	-NA-	-NA-	-NA-	-NA-	-NA-	11.65	9.02	0.00	9.02	9.02	35.99	33.40	33.40
Pennsylvania Real Estate Investment Trust	Rental	Retail	REIT	6.50	393	0.03	0.05	12.92	0.50	9.11	-10.71	-25.08	-33.21	6.68	1.40	3.11	4.51	4.68	16.50	35.31	33.03
FTSE EPRA Nareit United States Total					746,355	54.04	94.77	4.01													

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	EUR	7,032.93	787,787.96	100.00	4.04	9.83	17.46	11.22	3.08	13.29	-0.69	-0.94	-0.94	17.27	14.54	12.12
United States	EUR	6,633.78	746,354.52	94.74	4.01	9.51	17.67	11.45	2.87	13.13	-0.71	-1.09	-1.09	17.14	15.02	12.37
US Dividend +	EUR	4,615.12	724,723.22	91.99	4.08	-NA-	17.94	11.52	2.76	12.97	-0.86	-1.13	-1.13	16.93	14.99	12.43
Canada	EUR	8,406.52	41,433.44	5.26	4.67	10.68	14.83	7.97	7.01	16.45	-0.41	1.93	1.93	19.59	11.79	9.31
US Dividend+ Net of Tax Index	EUR	-NA-	724,723.22	91.99	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	7,644.80	897,132.93	100.00	4.04	10.14	15.03	7.20	3.94	10.50	0.72	1.23	1.23	16.82	14.06	10.92
United States	USD	7,537.17	849,948.52	94.74	4.01	10.07	15.24	7.42	3.72	10.34	0.70	1.08	1.08	16.70	14.48	11.12
US Dividend +	USD	4,341.21	825,314.80	91.99	4.08	-NA-	15.51	7.49	3.61	10.19	0.55	1.04	1.04	16.49	14.38	11.14
Canada	USD	9,551.32	47,184.41	5.26	4.67	11.24	12.46	4.07	7.90	13.59	1.00	4.17	4.17	19.14	13.12	9.73
US Dividend+ Net of Tax Index	USD	-NA-	825,314.80	91.99	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
North America	GBP	9,680.51	704,905.26	100.00	4.04	11.32	18.04	13.72	5.65	14.63	3.12	0.26	0.26	16.90	14.69	11.56
United States	GBP	9,544.22	667,831.01	94.74	4.01	11.25	18.25	13.95	5.44	14.46	3.10	0.10	0.10	16.78	15.31	11.79
US Dividend +	GBP	6,114.04	648,475.53	91.99	4.08	-NA-	18.52	14.02	5.32	14.31	2.95	0.07	0.07	16.57	15.25	11.83
Canada	GBP	12,094.72	37,074.26	5.26	4.67	12.43	15.40	10.40	9.68	17.83	3.41	3.16	3.16	19.22	12.42	9.40
US Dividend+ Net of Tax Index	GBP	-NA-	648,475.53	91.99	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	8,047.00	96,657,101.90	100.00	4.04	9.48	16.31	8.52	5.65	7.48	-1.96	0.46	0.46	14.72	16.04	12.38
United States	JPY	7,933.71	91,573,453.99	94.74	4.01	9.41	16.52	8.75	5.43	7.33	-1.98	0.30	0.30	14.60	16.37	12.59
US Dividend +	JPY	4,220.93	88,919,416.78	91.99	4.08	-NA-	16.79	8.82	5.32	7.18	-2.12	0.27	0.27	14.39	16.24	12.62
Canada	JPY	10,053.83	5,083,647.91	5.26	4.67	10.57	13.71	5.35	9.68	10.48	-1.69	3.36	3.36	16.99	14.33	10.52
US Dividend+ Net of Tax Index	JPY	-NA-	88,919,416.78	91.99	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	AUD	7,128.59	1,278,422.42	100.00	4.04	-NA-	16.67	13.74	6.01	16.34	1.95	-0.05	-0.05	17.20	13.08	11.45
United States	AUD	7,028.23	1,211,184.22	94.74	4.01	-NA-	16.88	13.98	5.79	16.18	1.94	-0.20	-0.20	17.07	13.56	11.71
US Dividend +	AUD	4,715.49	1,176,080.94	91.99	4.08	-NA-	17.15	14.05	5.68	16.02	1.78	-0.24	-0.24	16.86	13.57	11.74
Canada	AUD	8,906.37	67,238.20	5.26	4.67	-NA-	14.06	10.42	10.05	19.59	2.24	2.84	2.84	19.52	9.67	8.61
US Dividend+ Net of Tax Index	AUD	-NA-	1,176,080.94	91.99	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	8,629.18	61,658.22	5.26	4.67	10.57	13.80	8.41	8.12	12.83	-1.21	0.69	0.69	13.99	9.10	7.10

Net Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	EUR	5,968.78	787,787.96	100.00	2.84	-NA-	16.11	9.93	1.86	12.01	-0.99	-1.11	-1.11	16.57	14.57	12.11
United States	EUR	5,648.29	746,354.52	94.74	2.81	-NA-	-NA-	10.17	1.66	11.85	-1.00	-1.26	-1.26	16.44	30.81	12.36
US Dividend +	EUR	-NA-	724,723.22	91.99	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	6,842.75	41,433.44	5.26	3.50	-NA-	-NA-	6.51	5.62	15.04	-0.72	1.82	1.82	18.90	29.58	9.32
US Dividend+ Net of Tax Index	EUR	3,945.76	724,723.22	91.99	2.86	-NA-	-NA-	-NA-	-NA-	11.68	-1.16	-1.30	-1.30	16.22	13.42	13.42
North America	USD	6,488.04	897,132.93	100.00	2.84	-NA-	13.71	5.96	2.70	9.25	0.42	1.06	1.06	16.12	14.12	10.90
United States	USD	6,417.48	849,948.52	94.74	2.81	-NA-	-NA-	6.19	2.50	9.10	0.40	0.90	0.90	16.00	30.07	11.09
US Dividend +	USD	-NA-	825,314.80	91.99	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	7,774.60	47,184.41	5.26	3.50	-NA-	-NA-	2.66	6.50	12.20	0.69	4.05	4.05	18.44	29.84	9.72
US Dividend+ Net of Tax Index	USD	3,711.58	825,314.80	91.99	2.86	-NA-	-NA-	-NA-	-NA-	8.93	0.25	0.86	0.86	15.78	12.19	12.19

Net Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	GBP	8,215.72	704,905.26	100.00	2.84	-NA-	16.68	12.40	4.40	13.33	2.81	0.09	0.09	16.21	14.87	11.53
United States	GBP	8,126.37	667,831.01	94.74	2.81	-NA-	-NA-	12.65	4.19	13.17	2.80	-0.07	-0.07	16.08	30.85	11.76
US Dividend +	GBP	-NA-	648,475.53	91.99	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	9,844.87	37,074.26	5.26	3.50	-NA-	-NA-	8.90	8.26	16.40	3.09	3.05	3.05	18.53	29.81	9.38
US Dividend+ Net of Tax Index	GBP	5,227.28	648,475.53	91.99	2.86	-NA-	-NA-	-NA-	-NA-	13.00	2.64	-0.11	-0.11	15.86	12.35	12.35
North America	JPY	6,829.38	96,657,101.90	100.00	2.84	-NA-	14.97	7.27	4.39	6.27	-2.25	0.28	0.28	14.03	15.99	12.37
United States	JPY	6,755.11	91,573,453.99	94.74	2.81	-NA-	-NA-	7.50	4.19	6.12	-2.27	0.13	0.13	13.91	30.95	12.58
US Dividend +	JPY	-NA-	88,919,416.78	91.99	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	8,183.62	5,083,647.91	5.26	3.50	-NA-	-NA-	3.93	8.25	9.14	-1.99	3.25	3.25	16.31	30.15	10.52
US Dividend+ Net of Tax Index	JPY	3,608.75	88,919,416.78	91.99	2.86	-NA-	-NA-	-NA-	-NA-	5.95	-2.42	0.09	0.09	13.69	13.04	13.04

Net Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	AUD	6,049.94	1,278,422.42	100.00	2.84	-NA-	15.33	12.43	4.75	15.03	1.65	-0.22	-0.22	16.50	13.05	11.41
United States	AUD	5,984.14	1,211,184.22	94.74	2.81	-NA-	-NA-	12.67	4.54	14.86	1.63	-0.38	-0.38	16.37	30.36	11.67
US Dividend +	AUD	-NA-	1,176,080.94	91.99	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	7,249.62	67,238.20	5.26	3.50	-NA-	-NA-	8.93	8.62	18.14	1.93	2.73	2.73	18.82	28.96	8.60
US Dividend+ Net of Tax Index	AUD	4,031.58	1,176,080.94	91.99	2.86	-NA-	-NA-	-NA-	-NA-	14.69	1.48	-0.42	-0.42	16.15	11.14	11.14
Canada	CAD	7,024.54	61,658.22	5.26	3.50	-NA-	-NA-	6.94	6.72	11.46	-1.51	0.58	0.58	13.32	28.72	7.10

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	EUR	2,850.86	787,787.96	100.00	0.00	4.76	12.95	6.95	-0.96	9.08	-1.68	-1.50	-1.50	14.93	14.51	12.15
United States	EUR	2,725.93	746,354.52	94.74	0.00	4.53	13.30	7.26	-1.10	8.99	-1.69	-1.66	-1.66	14.82	14.99	12.40
US Dividend +	EUR	2,691.24	724,723.22	91.99	0.00	-NA-	13.41	7.26	-1.27	8.78	-1.85	-1.71	-1.71	14.57	14.96	12.46
Canada	EUR	2,930.60	41,433.44	5.26	0.00	4.86	8.68	2.26	1.56	10.90	-1.63	1.49	1.49	16.83	11.70	9.35
US Dividend+ Net of Tax Index	EUR	-NA-	724,723.22	91.99	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	3,098.36	897,132.93	100.00	0.00	5.06	10.62	3.08	-0.14	6.40	-0.29	0.66	0.66	14.49	14.03	10.93
United States	USD	3,097.15	849,948.52	94.74	0.00	5.06	10.96	3.38	-0.28	6.30	-0.29	0.49	0.49	14.39	14.45	11.12
US Dividend +	USD	2,531.51	825,314.80	91.99	0.00	-NA-	11.07	3.38	-0.45	6.10	-0.46	0.44	0.44	14.14	14.37	11.15
Canada	USD	3,329.69	47,184.41	5.26	0.00	5.39	6.44	-1.44	2.40	8.17	-0.23	3.72	3.72	16.38	13.04	9.71
US Dividend+ Net of Tax Index	USD	-NA-	825,314.80	91.99	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	GBP	3,923.41	704,905.26	100.00	0.00	6.19	13.51	9.35	1.51	10.37	2.09	-0.32	-0.32	14.57	14.63	11.55
United States	GBP	3,921.88	667,831.01	94.74	0.00	6.19	13.86	9.67	1.36	10.27	2.09	-0.48	-0.48	14.47	15.25	11.78
US Dividend +	GBP	3,565.31	648,475.53	91.99	0.00	-NA-	13.97	9.67	1.19	10.06	1.91	-0.53	-0.53	14.22	15.21	11.83
Canada	GBP	4,216.34	37,074.26	5.26	0.00	6.53	9.22	4.56	4.09	12.21	2.15	2.72	2.72	16.46	12.30	9.35
US Dividend+ Net of Tax Index	GBP	-NA-	648,475.53	91.99	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	3,261.37	96,657,101.90	100.00	0.00	4.43	11.85	4.36	1.50	3.49	-2.94	-0.12	-0.12	12.43	15.99	12.38
United States	JPY	3,260.09	91,573,453.99	94.74	0.00	4.43	12.19	4.66	1.36	3.40	-2.94	-0.28	-0.28	12.33	16.32	12.59
US Dividend +	JPY	2,461.37	88,919,416.78	91.99	0.00	-NA-	12.30	4.66	1.18	3.20	-3.11	-0.33	-0.33	12.08	16.18	12.62
Canada	JPY	3,504.87	5,083,647.91	5.26	0.00	4.76	7.62	-0.22	4.08	5.21	-2.88	2.92	2.92	14.29	14.27	10.53
US Dividend+ Net of Tax Index	JPY	-NA-	88,919,416.78	91.99	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	AUD	2,889.14	1,278,422.42	100.00	0.00	-NA-	12.20	9.38	1.85	12.02	0.94	-0.62	-0.62	14.86	13.03	11.42
United States	AUD	2,888.02	1,211,184.22	94.74	0.00	-NA-	12.54	9.69	1.71	11.92	0.93	-0.78	-0.78	14.75	13.52	11.67
US Dividend +	AUD	2,749.77	1,176,080.94	91.99	0.00	-NA-	12.66	9.70	1.53	11.71	0.76	-0.83	-0.83	14.50	13.39	11.71
Canada	AUD	3,104.85	67,238.20	5.26	0.00	-NA-	7.96	4.58	4.44	13.88	0.99	2.40	2.40	16.75	9.57	8.60
US Dividend+ Net of Tax Index	AUD	-NA-	1,176,080.94	91.99	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	3,008.30	61,658.22	5.26	0.00	4.77	7.70	2.68	2.61	7.45	-2.41	0.26	0.26	11.35	9.01	7.11

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
JPMorgan US Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
FTSE All World Series Canada Local	CAD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
JPMorgan Canada Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
FTSE All World Series North America	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR m) Jun-19	Free Float Nth America Jun-19
ProLogis USA	Rental	Industrial	USA	44,085.13	5.60
Simon Property Group, Inc.	Rental	Retail	USA	43,037.74	5.46
Public Storage, Inc.	Rental	Self	USA	30,897.64	3.92
Welltower Inc.	Rental	Healthcare	USA	28,947.71	3.67
AvalonBay Communities, Inc.	Rental	Residential	USA	24,781.97	3.15
Equity Residential Properties Trust	Rental	Residential	USA	24,328.95	3.09
Ventas, Inc.	Rental	Healthcare	USA	21,445.88	2.72
Digital Realty Trust	Rental	Diversified	USA	21,438.33	2.72
Realty Income Corp.	Rental	Retail	USA	19,024.96	2.41
Boston Properties, Inc.	Rental	Office	USA	17,470.62	2.22
Essex	Rental	Residential	USA	16,730.16	2.12
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	13,792.27	1.75
HCP Health Care Property Investors, Inc.	Rental	Healthcare	USA	13,405.37	1.70
W.P. Carey Inc.	Rental	Diversified	USA	12,015.18	1.53
Host Hotels & Resorts Inc.	Rental	Lodging/Re	USA	11,717.21	1.49
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	11,709.92	1.49
Extra Space Storage	Rental	Self	USA	11,483.88	1.46
UDR United Dominion Realty Trust, Inc.	Rental	Residential	USA	10,972.57	1.39
Duke Realty Corporation	Rental	Industrial	USA	9,947.60	1.26
Invitation Homes	Rental	Residential	USA	9,887.67	1.26

Country Breakdown

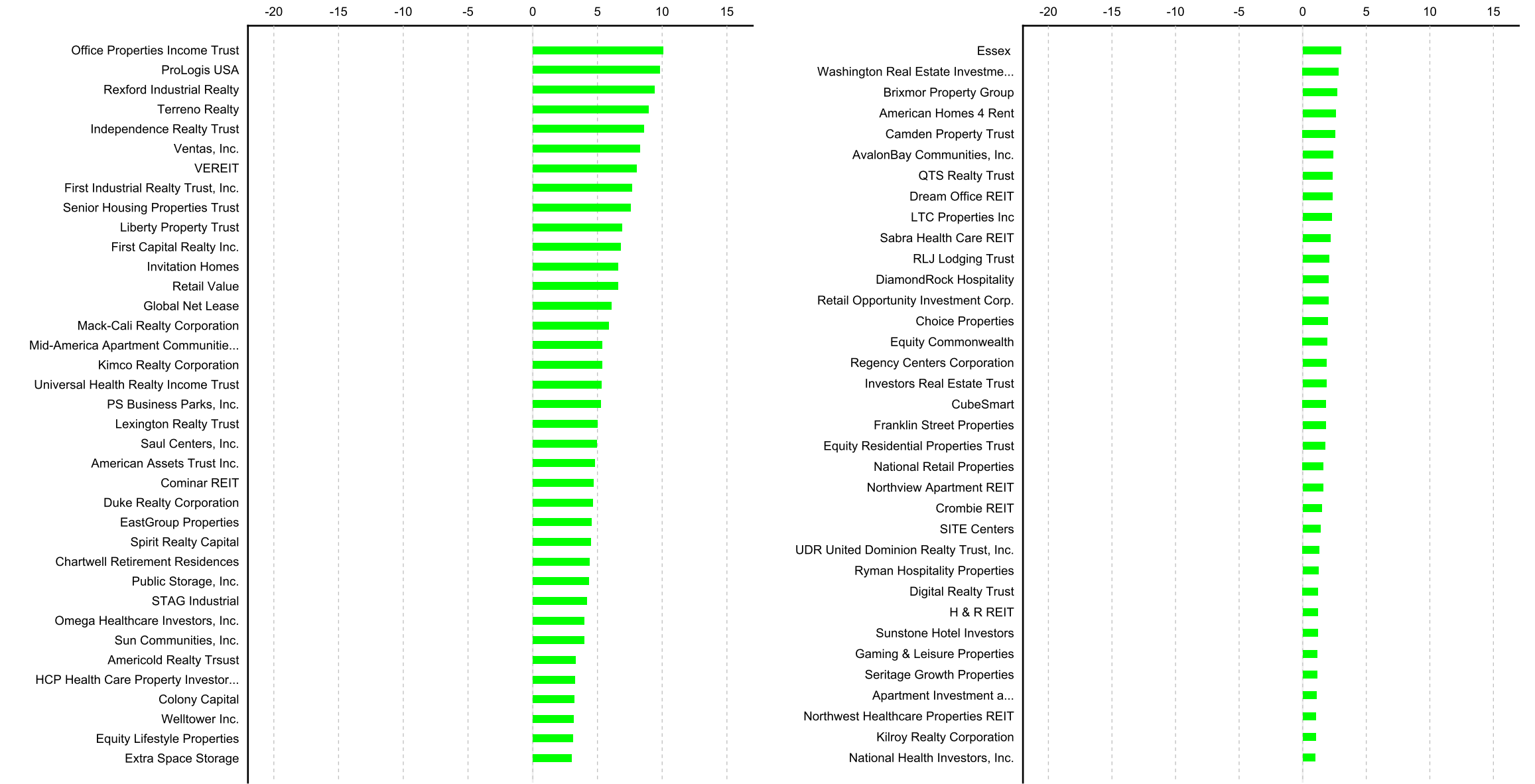
Country Index	Number of Constituent Jun-19	Free Float Mkt Cap (EUR m) Jun-19	Free Float Nth America Jun-19
FTSE EPRA Nareit North America	146	787,787.96	100.00
FTSE EPRA Nareit United States	125	746,354.52	94.74
FTSE EPRA Nareit Canada	21	41,433.44	5.26

EPRA/NAREIT Global Index - Top 20 Performance:

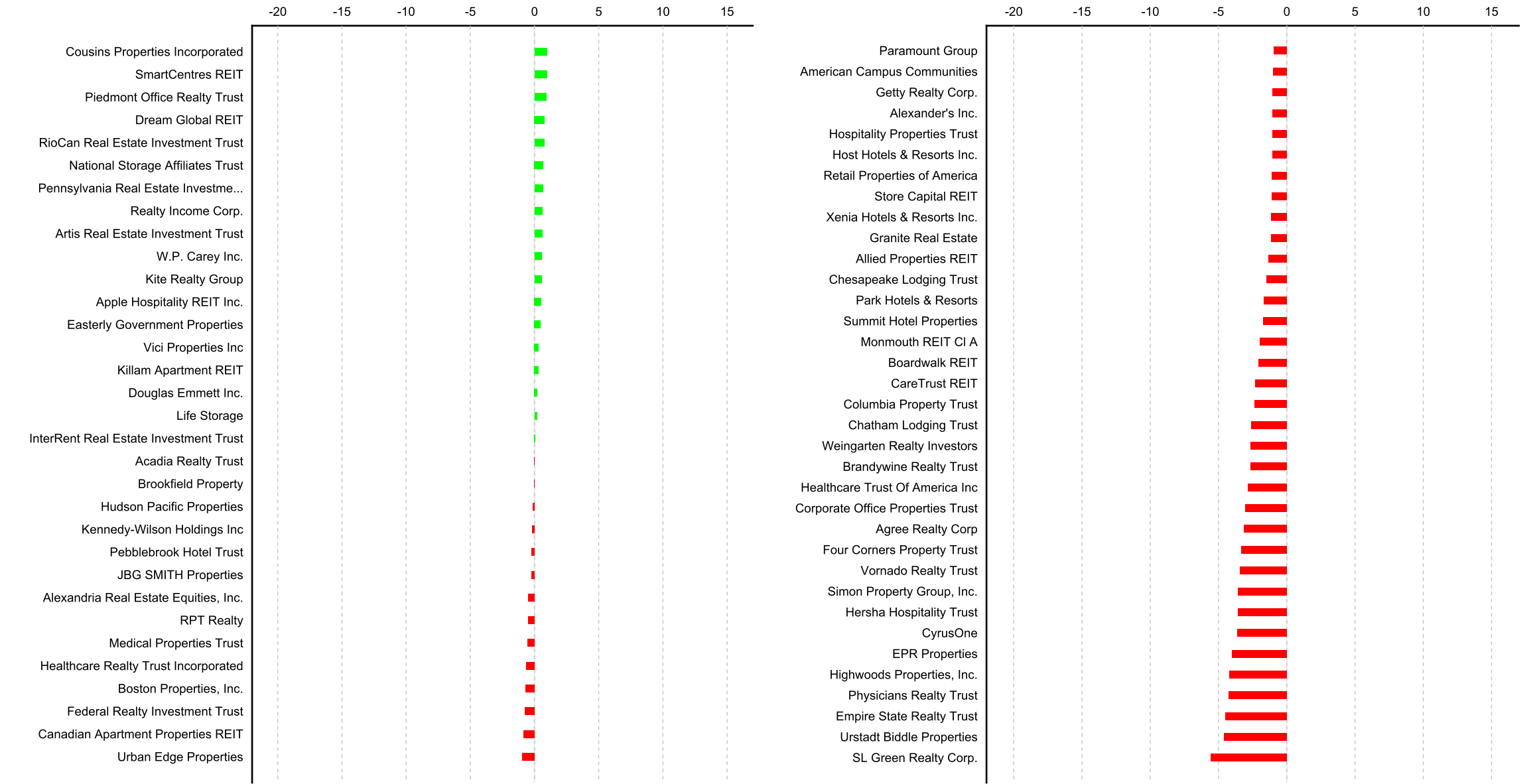
Stock	Investment Focus	Sector	Country	Price Return Jun-19	Dividend Return Jun-19	Total Return Jun-19	
Office Properties Income Trust	Rental	Office	USA	8.69	0	8.69	▲
ProLogis USA	Rental	Industrial	USA	7.7	0.71	8.42	▲
Rexford Industrial Realty	Rental	Industrial	USA	7.54	0.49	8.03	▲
Terreno Realty	Rental	Industrial	USA	7.57	0	7.57	▲
Independence Realty Trust	Rental	Residential	USA	5.57	1.64	7.21	▲
Ventas, Inc.	Rental	Healthcare	USA	5.64	1.22	6.87	▲
VEREIT	Rental	Diversified	USA	5.01	1.6	6.61	▲
First Industrial Realty Trust, Inc.	Rental	Industrial	USA	5.61	0.66	6.27	▲
Senior Housing Properties Trust	Rental	Healthcare	USA	6.16	0	6.16	▲
Liberty Property Trust	Rental	Industrial	USA	4.64	0.86	5.5	▲
First Capital Realty Inc.	Rental	Retail	CAN	4.34	1.03	5.37	▲
Invitation Homes	Rental	Residential	USA	5.19	0	5.19	▲
Retail Value	Rental	Retail	USA	5.17	0	5.17	▲
Global Net Lease	Rental	Industrial/Offi	USA	4.7	0	4.7	▲
Mack-Cali Realty Corporation	Rental	Diversified	USA	4.49	0	4.49	▲
Mid-America Apartment	Rental	Residential	USA	3.96	0	3.96	▲
Kimco Realty Corporation	Rental	Retail	USA	3.94	0	3.94	▲
Universal Health Realty Income	Rental	Healthcare	USA	3.1	0.83	3.92	▲
PS Business Parks, Inc.	Rental	Industrial	USA	3.23	0.64	3.87	▲
Lexington Realty Trust	Rental	Industrial	USA	2.51	1.12	3.62	▲

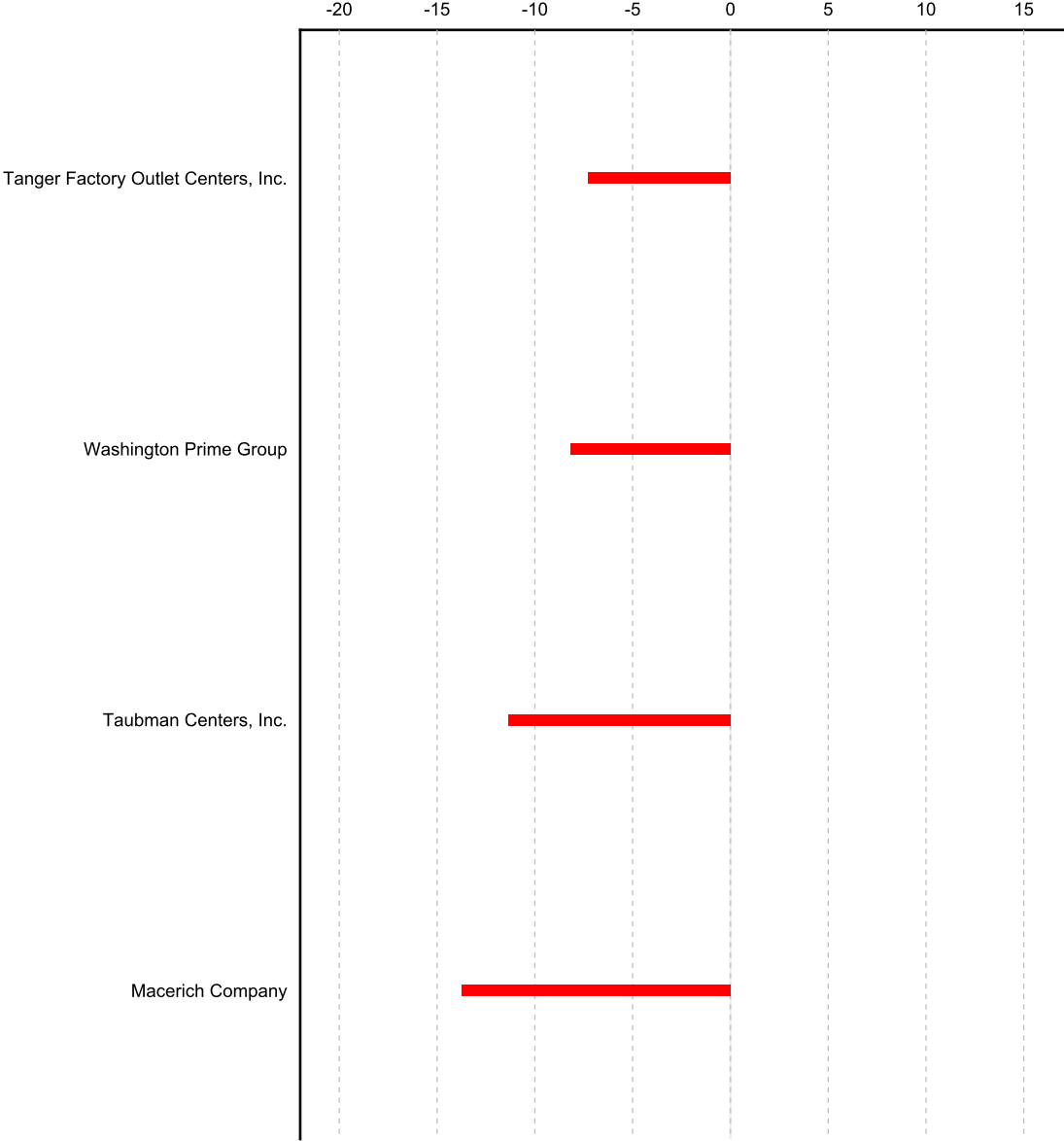
EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jun-19	Dividend Return Jun-19	Total Return Jun-19	
Brandywine Realty Trust	Rental	Office	USA	-4.02	0	-4.02	▼
Healthcare Trust Of America Inc	Rental	Healthcare	USA	-4.26	0	-4.26	▼
Corporate Office Properties Trust	Rental	Office	USA	-5.42	0.99	-4.43	▼
Agree Realty Corp	Rental	Retail	USA	-5.38	0.84	-4.54	▼
Four Corners Property Trust	Rental	Retail	US	-5.73	0.99	-4.73	▼
Vornado Realty Trust	Rental	Diversified	USA	-4.83	0	-4.83	▼
Simon Property Group, Inc.	Rental	Retail	USA	-4.96	0	-4.96	▼
Hersha Hospitality Trust	Rental	Lodging/Res	USA	-6.55	1.58	-4.97	▼
CyrusOne	Rental	Diversified	USA	-5.78	0.75	-5.03	▼
EPR Properties	Rental	Diversified	USA	-5.86	0.47	-5.38	▼
EPR Properties	Rental	Diversified	USA	-5.86	0.47	-5.38	▼
Highwoods Properties, Inc.	Rental	Office	USA	-5.6	0	-5.6	▼
Physicians Realty Trust	Rental	Healthcare	USA	-5.63	0	-5.63	▼
Empire State Realty Trust	Rental	Office	USA	-6.56	0.66	-5.9	▼
Urstadt Biddle Properties	Rental	Retail	USA	-6	0	-6	▼
SL Green Realty Corp.	Rental	Office	USA	-7.92	0.97	-6.94	▼
Tanger Factory Outlet Centers, Inc.	Rental	Retail	USA	-8.68	0	-8.68	▼
Washington Prime Group	Rental	Retail	USA	-15.11	5.56	-9.56	▼
Taubman Centers, Inc.	Rental	Retail	USA	-12.94	0.19	-12.76	▼
Macerich Company	Rental	Retail	USA	-15.13	0	-15.13	▼



FTSE EPRA/NAREIT Developed North America Index Series

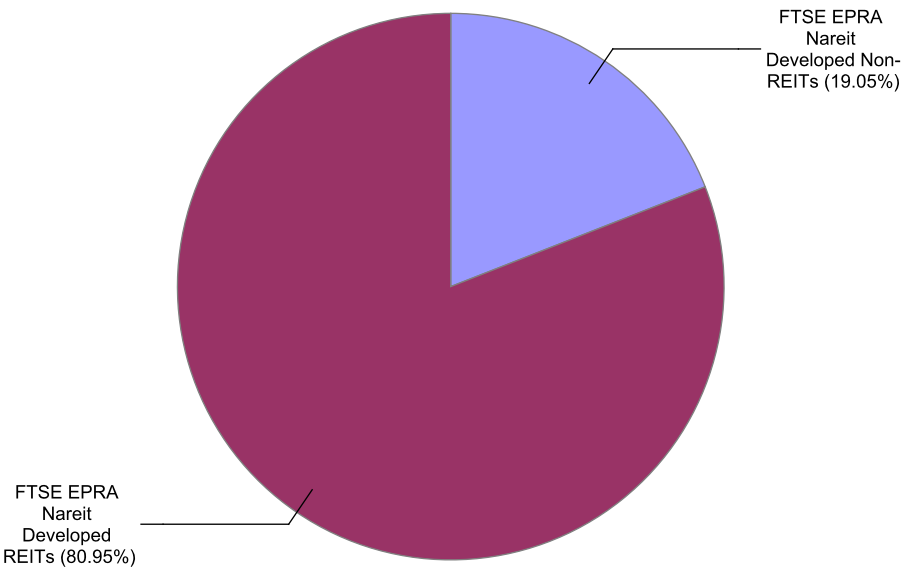




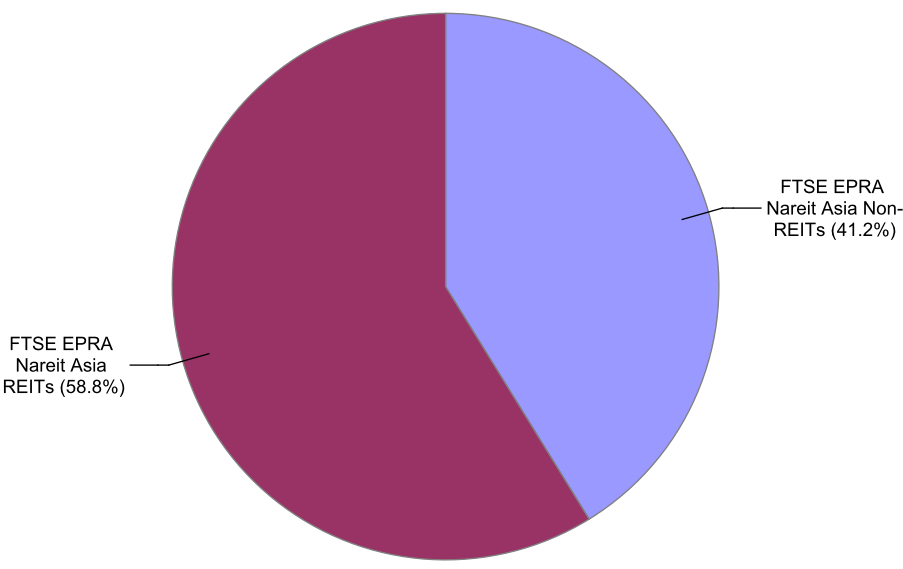
Section 3.5

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

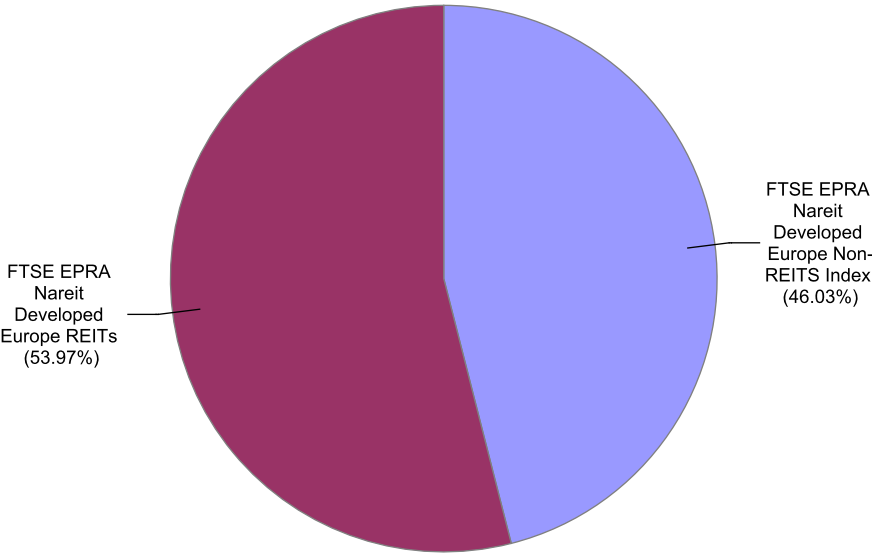
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



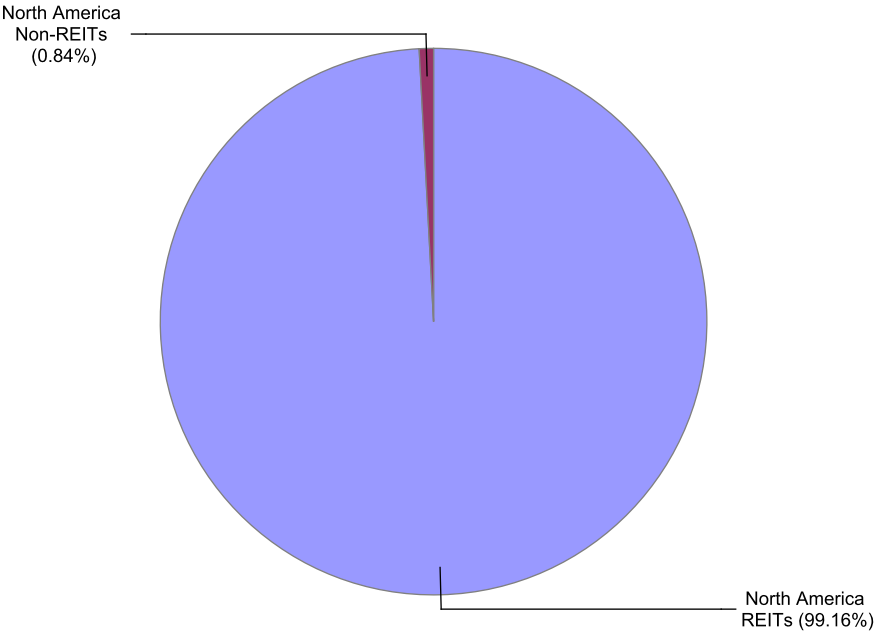
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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



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



Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	EUR	1,773.15	263,034.57	19.05	2.90	-NA-	-NA-	7.75	9.18	7.21	-5.10	-1.25	-1.25	11.24	11.20	9.14
Developed REITs	EUR	2,131.91	1,117,635.99	80.95	4.14	-NA-	15.87	10.34	3.52	12.45	-0.19	-0.28	-0.28	16.64	12.48	10.33
Developed Ex Asia Non-REITs	EUR	1,797.46	112,428.01	4.01	3.11	-NA-	-NA-	13.94	10.06	7.17	-3.86	-4.97	-4.97	8.95	11.32	10.91
Developed Ex Asia REITs	EUR	2,080.28	902,695.04	32.18	4.18	-NA-	-NA-	9.87	2.72	10.03	-1.07	-0.87	-0.87	16.32	12.80	11.35
Developed Ex Europe Non-REITs	EUR	1,616.98	159,386.08	5.68	2.78	-NA-	-NA-	4.90	8.56	7.65	-5.50	1.82	1.82	13.51	13.33	11.15
Developed Ex Europe REITs	EUR	2,354.74	996,100.23	35.51	4.03	-NA-	-NA-	11.48	3.91	15.46	0.21	-0.30	-0.30	17.41	12.41	10.81
Developed Ex US Non-REITs	EUR	1,502.63	260,837.22	9.30	2.89	-NA-	-NA-	7.65	9.16	7.24	-5.11	-1.25	-1.25	11.20	11.19	9.14
Developed Ex US REITs	EUR	1,603.91	373,478.82	13.32	4.40	-NA-	-NA-	8.29	4.80	11.03	0.83	1.36	1.36	15.65	9.59	7.89
Asia Non-REITs	EUR	1,601.38	150,606.56	41.20	2.73	-NA-	-NA-	4.40	8.53	7.28	-5.99	1.62	1.62	12.93	14.61	11.43
Asia REITs	EUR	2,369.06	214,940.95	58.80	3.97	-NA-	-NA-	12.40	7.05	23.77	3.65	2.25	2.25	17.97	10.70	7.89
Australia REITs	EUR	1,528.40	67,664.83	18.51	4.35	-NA-	14.96	11.82	6.12	19.82	1.95	3.70	3.70	20.01	28.63	11.70
Hong Kong Non-REITs	EUR	2,005.42	79,815.81	21.83	3.50	-NA-	-NA-	9.68	12.64	10.08	-7.15	3.11	3.11	14.94	16.95	14.80
Hong Kong REITs	EUR	7,424.16	25,766.16	7.05	3.01	-NA-	25.60	26.30	23.60	40.88	4.50	1.90	1.90	23.63	15.06	11.96
Japan Non-REITs	EUR	998.85	59,789.04	16.36	1.62	-NA-	-NA-	-0.64	3.61	3.52	-5.70	-1.86	-1.86	9.00	18.47	14.74
Japan REITs	EUR	1,946.18	94,298.14	25.80	3.75	-NA-	11.48	9.30	2.27	20.22	3.64	-0.05	-0.05	13.68	14.37	8.52
New Zealand REITs	EUR	2,726.87	1,351.55	0.37	5.58	-NA-	-NA-	11.01	5.58	28.60	8.07	5.81	5.81	21.75	14.80	14.37
Singapore Non-REITs	EUR	1,581.14	11,001.71	3.01	3.21	-NA-	-NA-	4.88	7.85	7.62	2.52	10.98	10.98	20.54	18.57	17.91
Singapore REITs	EUR	3,270.29	25,860.26	7.07	4.64	-NA-	-NA-	13.54	13.88	32.48	7.08	7.48	7.48	23.42	12.60	10.51

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	EUR	1,143.16	2,223.56	0.99	2.79	-NA-	-NA-	23.07	25.70	15.57	3.08	-2.86	-2.86	20.17	16.02	15.35
Belgium REITs	EUR	2,761.65	11,677.38	5.19	4.31	-NA-	12.08	13.95	11.96	20.68	3.26	2.09	2.09	17.42	9.71	8.20
Developed Europe Non-REITs Index	EUR	1,767.17	103,648.49	46.03	3.08	-NA-	-NA-	14.03	10.21	6.57	-4.48	-5.77	-5.77	7.78	12.03	11.39
Developed Europe REITs	EUR	1,330.75	121,535.77	53.97	5.06	-NA-	-NA-	2.59	0.80	-7.38	-3.29	-0.16	-0.16	10.80	12.82	11.07
Developed REITs IRELAND Index	EUR	1,266.64	2,874.75	1.28	2.86	-NA-	-NA-	-NA-	11.13	15.55	12.90	5.30	5.30	27.30	11.89	11.13
Developed REITs Spain Index	EUR	1,627.51	7,660.36	3.40	3.21	-NA-	-NA-	-NA-	14.86	1.13	7.66	1.61	1.61	17.58	13.33	11.43
Finland Non-REITs	EUR	1,961.58	1,839.53	0.82	1.57	-NA-	-NA-	10.11	18.93	36.34	13.66	6.38	6.38	43.57	16.19	15.34
France REITs	EUR	2,402.25	20,301.82	9.02	4.97	-NA-	12.14	3.55	2.58	-3.69	-0.48	0.47	0.47	16.16	16.29	13.00
Germany Non-REITs	EUR	1,604.45	54,176.33	24.06	3.38	-NA-	-NA-	17.65	9.27	-1.56	-9.99	-11.49	-11.49	1.23	15.70	15.60
Germany REITs	EUR	1,655.25	2,881.62	1.28	3.97	-NA-	13.73	11.30	7.93	12.21	1.85	1.07	1.07	19.17	15.04	9.60
Italy REITs	EUR	1,132.38	282.53	0.13	8.62	-NA-	-NA-	4.94	12.31	3.23	-2.57	-5.69	-5.69	16.59	21.04	17.91
Netherlands REITs	EUR	915.01	20,961.10	9.31	8.27	-NA-	-NA-	-4.72	-11.60	-26.80	-9.31	-2.03	-2.03	-0.39	15.80	15.05
Norway Non-REITs	EUR	258.96	1,910.10	0.85	3.44	-NA-	-NA-	16.60	19.53	19.86	2.07	0.93	0.93	18.09	15.56	12.75
Spain Non-REITs	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	3,802.40	23,214.77	10.31	2.31	-NA-	-NA-	16.38	13.76	29.46	2.26	1.17	1.17	16.68	14.67	13.59
Switzerland Non-REITs	EUR	3,087.56	13,710.40	6.09	3.87	-NA-	-NA-	10.97	5.87	14.14	5.33	4.26	4.26	16.95	11.57	8.79
UK Non-REITs	EUR	363.70	5,775.98	2.57	2.36	-NA-	-NA-	-0.04	-0.09	-12.63	-6.41	-3.13	-3.13	2.88	14.32	12.19
UK REITs	EUR	490.46	54,896.21	24.38	4.44	-NA-	-NA-	2.14	1.72	-6.47	-5.49	-0.67	-0.67	10.20	15.16	13.49
Developed Non-REITs Israel Index	EUR	3,588.13	2,150.84	100.00	1.93	-NA-	-NA-	22.08	18.00	41.50	13.78	9.89	9.89	43.72	16.85	15.92
Canada Non-REITs	EUR	1,453.90	4,431.34	0.56	3.94	-NA-	-NA-	8.30	2.39	10.34	4.27	7.07	7.07	21.68	12.98	11.15
Canada REITs	EUR	2,488.90	37,002.11	4.70	4.75	-NA-	14.75	7.97	7.64	17.30	-0.98	1.31	1.31	19.34	11.79	9.40
United States Non-REITs	EUR	1,147.91	2,197.35	0.28	4.08	-NA-	11.52	12.26	9.04	3.89	-4.18	-1.02	-1.02	15.99	21.68	16.42
United States REITs	EUR	1,974.55	744,157.17	94.46	4.01	-NA-	17.78	11.46	2.86	13.16	-0.70	-1.09	-1.09	17.15	14.88	12.38

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	USD	1,699.54	299,543.77	19.05	2.90	-NA-	-NA-	3.85	10.08	4.57	-3.75	0.92	0.92	10.82	13.30	10.85
Developed REITs	USD	2,043.41	1,272,763.87	80.95	4.14	-NA-	13.48	6.35	4.38	9.68	1.23	1.90	1.90	16.19	12.87	9.70
Developed Ex Asia Non-REITs	USD	1,722.92	128,033.02	4.01	3.11	-NA-	-NA-	9.82	10.97	4.53	-2.49	-2.89	-2.89	8.53	12.82	12.36
Developed Ex Asia REITs	USD	1,993.80	1,027,989.11	32.18	4.18	-NA-	-NA-	5.90	3.57	7.32	0.33	1.30	1.30	15.87	11.97	10.44
Developed Ex Europe Non-REITs	USD	1,549.85	181,508.87	5.68	2.78	-NA-	-NA-	1.10	9.46	5.00	-4.16	4.05	4.05	13.08	15.29	12.68
Developed Ex Europe REITs	USD	2,257.19	1,134,358.94	35.51	4.03	-NA-	-NA-	7.45	4.77	12.62	1.63	1.89	1.89	16.96	11.54	9.93
Developed Ex US Non-REITs	USD	1,707.26	297,041.43	9.30	2.89	-NA-	-NA-	3.75	10.07	4.60	-3.76	0.92	0.92	10.78	13.31	10.86
Developed Ex US REITs	USD	1,822.33	425,317.69	13.32	4.40	-NA-	-NA-	4.37	5.67	8.30	2.26	3.58	3.58	15.21	10.77	9.14
Asia Non-REITs	USD	1,534.89	171,510.75	41.20	2.73	-NA-	-NA-	0.62	9.43	4.64	-4.66	3.84	3.84	12.50	16.76	12.95
Asia REITs	USD	2,271.18	244,774.76	58.80	3.97	-NA-	-NA-	8.34	7.94	20.72	5.12	4.49	4.49	17.52	11.93	9.04
Australia REITs	USD	1,736.54	77,056.71	18.51	4.35	-NA-	12.59	7.77	7.00	16.87	3.40	5.98	5.98	19.55	29.30	11.40
Hong Kong Non-REITs	USD	2,278.52	90,894.24	21.83	3.50	-NA-	-NA-	5.71	13.58	7.37	-5.83	5.37	5.37	14.50	19.05	16.89
Hong Kong REITs	USD	8,435.19	29,342.51	7.05	3.01	-NA-	23.01	21.73	24.63	37.41	5.98	4.13	4.13	23.16	15.28	13.37
Japan Non-REITs	USD	1,134.87	68,087.76	16.36	1.62	-NA-	-NA-	-4.23	4.47	0.97	-4.36	0.29	0.29	8.58	19.20	14.56
Japan REITs	USD	2,211.21	107,386.73	25.80	3.75	-NA-	9.19	5.35	3.12	17.26	5.11	2.15	2.15	13.24	14.60	10.32
New Zealand REITs	USD	3,098.22	1,539.15	0.37	5.58	-NA-	-NA-	6.99	6.45	25.43	9.61	8.13	8.13	21.28	16.05	15.85
Singapore Non-REITs	USD	1,796.46	12,528.75	3.01	3.21	-NA-	-NA-	1.09	8.74	4.97	3.98	13.41	13.41	20.09	20.81	19.97
Singapore REITs	USD	3,715.64	29,449.66	7.07	4.64	-NA-	-NA-	9.43	14.82	29.22	8.60	9.83	9.83	22.95	14.51	13.11

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	USD	1,095.58	2,532.19	0.99	2.79	-NA-	-NA-	18.62	26.74	12.72	4.54	-0.73	-0.73	19.72	17.92	16.63
Belgium REITs	USD	2,641.15	13,298.20	5.19	4.31	-NA-	9.76	9.83	12.88	17.71	4.73	4.33	4.33	16.97	13.22	10.19
Developed Europe Non-REITs Index	USD	1,693.86	118,034.90	46.03	3.08	-NA-	-NA-	9.91	11.12	3.95	-3.12	-3.71	-3.71	7.37	13.17	12.82
Developed Europe REITs	USD	1,274.91	138,404.93	53.97	5.06	-NA-	-NA-	-1.12	1.64	-9.67	-1.92	2.03	2.03	10.37	14.12	12.21
Developed REITs IRELAND Index	USD	1,336.28	3,273.77	1.28	2.86	-NA-	-NA-	-NA-	12.05	12.70	14.51	7.61	7.61	26.82	14.19	13.61
Developed REITs Spain Index	USD	1,363.90	8,723.61	3.40	3.21	-NA-	-NA-	-NA-	15.81	-1.36	9.19	3.84	3.84	17.13	15.86	14.33
Finland Non-REITs	USD	1,880.97	2,094.85	0.82	1.57	-NA-	-NA-	6.12	19.92	32.98	15.27	8.71	8.71	43.03	18.38	17.34
France REITs	USD	2,299.49	23,119.71	9.02	4.97	-NA-	9.82	-0.20	3.43	-6.06	0.93	2.67	2.67	15.72	19.80	15.03
Germany Non-REITs	USD	1,538.51	61,696.00	24.06	3.38	-NA-	-NA-	13.39	10.17	-3.99	-8.71	-9.55	-9.55	0.84	16.75	16.85
Germany REITs	USD	1,588.02	3,281.59	1.28	3.97	-NA-	11.39	7.28	8.83	9.45	3.30	3.29	3.29	18.72	18.75	11.89
Italy REITs	USD	1,084.04	321.74	0.13	8.62	-NA-	-NA-	1.14	13.24	0.69	-1.18	-3.62	-3.62	16.14	23.24	19.69
Netherlands REITs	USD	877.32	23,870.50	9.31	8.27	-NA-	-NA-	-8.17	-10.87	-28.60	-8.03	0.12	0.12	-0.77	17.52	16.49
Norway Non-REITs	USD	294.23	2,175.23	0.85	3.44	-NA-	-NA-	12.38	20.52	16.91	3.52	3.14	3.14	17.64	16.78	14.28
Spain Non-REITs	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	4,320.22	26,436.98	10.31	2.31	-NA-	-NA-	12.17	14.70	26.27	3.71	3.39	3.39	16.24	16.43	15.37
Switzerland Non-REITs	USD	3,508.03	15,613.40	6.09	3.87	-NA-	-NA-	6.96	6.75	11.33	6.83	6.55	6.55	16.51	12.18	10.27
UK Non-REITs	USD	413.23	6,577.68	2.57	2.36	-NA-	-NA-	-3.65	0.74	-14.78	-5.08	-1.00	-1.00	2.49	14.77	12.05
UK REITs	USD	557.25	62,515.80	24.38	4.44	-NA-	-NA-	-1.56	2.56	-8.77	-4.14	1.50	1.50	9.78	15.33	13.21
Developed Non-REITs Israel Index	USD	3,233.75	2,449.38	100.00	1.93	-NA-	-NA-	17.66	18.98	38.01	15.40	12.30	12.30	43.17	16.38	15.75
Canada Non-REITs	USD	1,651.90	5,046.41	0.56	3.94	-NA-	-NA-	4.38	3.24	7.62	5.75	9.42	9.42	21.21	14.38	12.50
Canada REITs	USD	2,827.84	42,138.00	4.70	4.75	-NA-	12.38	4.07	8.53	14.41	0.43	3.54	3.54	18.89	12.91	9.68
United States Non-REITs	USD	1,304.23	2,502.34	0.28	4.08	-NA-	9.22	8.20	9.94	1.33	-2.82	1.15	1.15	15.55	23.23	17.27
United States REITs	USD	2,243.45	847,446.18	94.46	4.01	-NA-	15.35	7.43	3.71	10.37	0.71	1.08	1.08	16.70	14.11	11.12

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	GBP	2,152.11	235,360.86	19.05	2.90	-NA-	-NA-	10.17	11.90	8.47	-1.46	-0.05	-0.05	10.90	11.64	10.09
Developed REITs	GBP	2,587.54	1,000,050.18	80.95	4.14	-NA-	16.44	12.82	6.10	13.78	3.64	0.92	0.92	16.28	12.85	10.02
Developed Ex Asia Non-REITs	GBP	2,181.71	100,599.53	4.01	3.11	-NA-	-NA-	16.50	12.81	8.43	-0.17	-3.83	-3.83	8.61	12.22	12.32
Developed Ex Asia REITs	GBP	2,524.72	807,723.04	32.18	4.18	-NA-	-NA-	12.34	5.28	11.33	2.72	0.32	0.32	15.96	12.62	10.73
Developed Ex Europe Non-REITs	GBP	1,962.56	142,617.17	5.68	2.78	-NA-	-NA-	7.25	11.27	8.92	-1.87	3.05	3.05	13.16	13.48	11.63
Developed Ex Europe REITs	GBP	2,858.26	891,301.12	35.51	4.03	-NA-	-NA-	13.99	6.50	16.83	4.06	0.91	0.91	17.04	12.61	10.56
Developed Ex US Non-REITs	GBP	2,161.88	233,394.69	9.30	2.89	-NA-	-NA-	10.07	11.89	8.50	-1.46	-0.06	-0.06	10.86	11.65	10.10
Developed Ex US REITs	GBP	2,307.60	334,185.34	13.32	4.40	-NA-	-NA-	10.72	7.41	12.34	4.70	2.58	2.58	15.29	9.80	8.49
Asia Non-REITs	GBP	1,943.61	134,761.33	41.20	2.73	-NA-	-NA-	6.74	11.24	8.55	-2.38	2.84	2.84	12.58	14.69	11.89
Asia REITs	GBP	2,875.97	192,327.14	58.80	3.97	-NA-	-NA-	14.93	9.72	25.23	7.63	3.48	3.48	17.60	11.85	9.33
Australia REITs	GBP	2,198.95	60,545.86	18.51	4.35	-NA-	-NA-	14.33	8.77	21.23	5.87	4.95	4.95	19.64	40.49	11.59
Hong Kong Non-REITs	GBP	2,885.26	71,418.43	21.83	3.50	-NA-	-NA-	12.14	15.45	11.38	-3.59	4.35	4.35	14.59	17.92	16.11
Hong Kong REITs	GBP	10,681.37	23,055.32	7.05	3.01	-NA-	26.22	29.14	26.68	42.55	8.51	3.13	3.13	23.25	16.24	14.10
Japan Non-REITs	GBP	1,437.07	53,498.67	16.36	1.62	-NA-	-NA-	1.59	6.20	4.74	-2.08	-0.68	-0.68	8.66	17.49	13.77
Japan REITs	GBP	2,800.03	84,377.09	25.80	3.75	-NA-	12.04	11.75	4.83	21.64	7.62	1.16	1.16	13.32	15.15	10.56
New Zealand REITs	GBP	3,923.24	1,209.36	0.37	5.58	-NA-	-NA-	13.50	8.21	30.12	12.22	7.08	7.08	21.37	15.51	15.10
Singapore Non-REITs	GBP	2,274.83	9,844.23	3.01	3.21	-NA-	-NA-	7.24	10.54	8.89	6.46	12.32	12.32	20.17	18.84	18.17
Singapore REITs	GBP	4,705.07	23,139.52	7.07	4.64	-NA-	-NA-	16.09	16.72	34.04	11.19	8.77	8.77	23.04	14.09	12.24

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	GBP	1,387.32	1,989.62	0.99	2.79	-NA-	-NA-	25.83	28.83	16.93	7.04	-1.69	-1.69	19.80	17.42	16.91
Belgium REITs	GBP	3,344.46	10,448.81	5.19	4.31	-NA-	12.63	16.51	14.75	22.11	7.22	3.32	3.32	17.05	12.32	10.59
Developed Europe Non-REITs Index	GBP	2,144.92	92,743.69	46.03	3.08	-NA-	-NA-	16.59	12.96	7.83	-0.81	-4.64	-4.64	7.44	12.98	12.82
Developed Europe REITs	GBP	1,614.41	108,749.06	53.97	5.06	-NA-	-NA-	4.90	3.32	-6.29	0.42	1.05	1.05	10.45	11.84	10.54
Developed REITs IRELAND Index	GBP	1,692.12	2,572.30	1.28	2.86	-NA-	-NA-	-NA-	13.90	16.91	17.24	6.57	6.57	26.91	13.64	13.02
Developed REITs Spain Index	GBP	1,727.09	6,854.41	3.40	3.21	-NA-	-NA-	-NA-	17.72	2.33	11.79	2.83	2.83	17.21	14.08	13.18
Finland Non-REITs	GBP	2,381.85	1,645.99	0.82	1.57	-NA-	-NA-	12.58	21.90	37.95	18.02	7.66	7.66	43.13	17.31	16.82
France REITs	GBP	2,911.81	18,165.88	9.02	4.97	-NA-	12.68	5.87	5.14	-2.55	3.34	1.68	1.68	15.80	18.07	14.34
Germany Non-REITs	GBP	1,948.19	48,476.47	24.06	3.38	-NA-	-NA-	20.29	11.99	-0.40	-6.53	-10.42	-10.42	0.92	17.09	17.24
Germany REITs	GBP	2,010.89	2,578.45	1.28	3.97	-NA-	14.29	13.80	10.63	13.54	5.76	2.29	2.29	18.80	16.87	11.35
Italy REITs	GBP	1,372.70	252.80	0.13	8.62	-NA-	-NA-	7.30	15.11	4.45	1.17	-4.55	-4.55	16.22	21.95	19.58
Netherlands REITs	GBP	1,110.94	18,755.80	9.31	8.27	-NA-	-NA-	-2.58	-9.40	-25.93	-5.83	-0.84	-0.84	-0.70	16.24	15.56
Norway Non-REITs	GBP	372.58	1,709.14	0.85	3.44	-NA-	-NA-	19.21	22.51	21.28	5.99	2.15	2.15	17.73	17.01	15.05
Spain Non-REITs	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	5,470.64	20,772.35	10.31	2.31	-NA-	-NA-	18.99	16.60	30.99	6.19	2.39	2.39	16.32	15.79	15.10
Switzerland Non-REITs	GBP	4,442.17	12,267.94	6.09	3.87	-NA-	-NA-	13.46	8.51	15.49	9.37	5.52	5.52	16.59	12.21	9.98
UK Non-REITs	GBP	635.59	5,168.29	2.57	2.36	-NA-	-NA-	2.21	2.40	-11.59	-2.81	-1.96	-1.96	2.56	11.39	9.30
UK REITs	GBP	856.97	49,120.61	24.38	4.44	-NA-	-NA-	4.43	4.26	-5.36	-1.86	0.52	0.52	9.86	12.30	10.77
Developed Non-REITs Israel Index	GBP	3,495.71	1,924.55	100.00	1.93	-NA-	-NA-	24.82	20.95	43.17	18.15	11.22	11.22	43.28	17.06	16.59
Canada Non-REITs	GBP	2,091.78	3,965.12	0.56	3.94	-NA-	-NA-	10.73	4.94	11.64	8.28	8.36	8.36	21.30	13.53	11.88
Canada REITs	GBP	3,580.85	33,109.14	4.70	4.75	-NA-	15.32	10.40	10.32	18.68	2.82	2.54	2.54	18.97	12.28	9.41
United States Non-REITs	GBP	1,651.54	1,966.17	0.28	4.08	-NA-	12.07	14.78	11.75	5.12	-0.50	0.18	0.18	15.63	22.27	16.51
United States REITs	GBP	2,840.85	665,864.84	94.46	4.01	-NA-	18.37	13.97	5.42	14.50	3.12	0.10	0.10	16.78	15.21	11.80

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	JPY	1,788.96	32,272,845.62	19.05	2.90	-NA-	-NA-	5.14	11.89	1.71	-6.31	0.14	0.14	8.82	14.97	10.60
Developed REITs	JPY	2,150.91	137,127,579.23	80.95	4.14	-NA-	14.74	7.67	6.09	6.69	-1.47	1.12	1.12	14.10	14.67	10.82
Developed Ex Asia Non-REITs	JPY	1,813.56	13,794,277.82	4.01	3.11	-NA-	-NA-	11.18	12.80	1.67	-5.09	-3.64	-3.64	6.58	14.21	12.04
Developed Ex Asia REITs	JPY	2,098.70	110,755,546.91	32.18	4.18	-NA-	-NA-	7.21	5.28	4.39	-2.34	0.52	0.52	13.79	14.21	11.92
Developed Ex Europe Non-REITs	JPY	1,631.39	19,555,766.02	5.68	2.78	-NA-	-NA-	2.36	11.26	2.13	-6.71	3.25	3.25	11.04	16.85	12.56
Developed Ex Europe REITs	JPY	2,375.95	122,215,832.16	35.51	4.03	-NA-	-NA-	8.78	6.50	9.55	-1.07	1.11	1.11	14.85	13.25	11.00
Developed Ex US Non-REITs	JPY	1,797.08	32,003,243.43	9.30	2.89	-NA-	-NA-	5.04	11.88	1.74	-6.32	0.14	0.14	8.79	14.96	10.60
Developed Ex US REITs	JPY	1,918.21	45,823,727.43	13.32	4.40	-NA-	-NA-	5.66	7.41	5.34	-0.46	2.79	2.79	13.14	11.98	9.05
Asia Non-REITs	JPY	1,615.64	18,478,567.80	41.20	2.73	-NA-	-NA-	1.87	11.24	1.78	-7.19	3.05	3.05	10.47	18.06	12.81
Asia REITs	JPY	2,390.67	26,372,032.32	58.80	3.97	-NA-	-NA-	9.68	9.72	17.43	2.32	3.69	3.69	15.41	11.65	7.71
Australia REITs	JPY	1,827.90	8,302,090.37	18.51	4.35	-NA-	13.84	9.11	8.76	13.68	0.65	5.16	5.16	17.40	29.76	12.09
Hong Kong Non-REITs	JPY	2,398.39	9,792,945.48	21.83	3.50	-NA-	-NA-	7.02	15.44	4.43	-8.34	4.56	4.56	12.44	19.17	15.36
Hong Kong REITs	JPY	8,878.98	3,161,361.72	7.05	3.01	-NA-	24.38	23.24	26.68	33.66	3.16	3.33	3.33	20.94	16.19	13.36
Japan Non-REITs	JPY	1,026.59	7,335,774.86	16.36	1.62	-NA-	-NA-	-3.05	6.19	-1.79	-6.90	-0.48	-0.48	6.63	22.12	16.51
Japan REITs	JPY	2,000.41	11,569,845.78	25.80	3.75	-NA-	10.39	6.65	4.82	14.05	2.32	1.36	1.36	11.21	13.35	6.55
New Zealand REITs	JPY	3,261.22	165,827.95	0.37	5.58	-NA-	-NA-	8.32	8.21	22.01	6.69	7.30	7.30	19.10	16.64	15.50
Singapore Non-REITs	JPY	1,890.97	1,349,847.45	3.01	3.21	-NA-	-NA-	2.34	10.53	2.10	1.21	12.54	12.54	17.92	21.15	18.77
Singapore REITs	JPY	3,911.12	3,172,906.51	7.07	4.64	-NA-	-NA-	10.79	16.71	25.69	5.71	8.99	8.99	20.74	14.05	11.47

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	JPY	1,153.22	272,818.45	0.99	2.79	-NA-	-NA-	20.09	28.83	9.64	1.76	-1.49	-1.49	17.56	19.07	15.71
Belgium REITs	JPY	2,780.11	1,432,747.80	5.19	4.31	-NA-	10.98	11.19	14.74	14.50	1.94	3.52	3.52	14.87	14.50	9.39
Developed Europe Non-REITs Index	JPY	1,782.98	12,717,079.60	46.03	3.08	-NA-	-NA-	11.27	12.95	1.11	-5.70	-4.45	-4.45	5.43	13.66	12.46
Developed Europe REITs	JPY	1,341.99	14,911,747.08	53.97	5.06	-NA-	-NA-	0.11	3.31	-12.13	-4.53	1.25	1.25	8.39	16.48	13.22
Developed REITs IRELAND Index	JPY	1,406.59	352,715.67	1.28	2.86	-NA-	-NA-	-NA-	13.90	9.62	11.46	6.78	6.78	24.54	14.68	13.20
Developed REITs Spain Index	JPY	1,435.66	939,882.02	3.40	3.21	-NA-	-NA-	-NA-	17.72	-4.05	6.28	3.04	3.04	15.02	16.39	13.61
Finland Non-REITs	JPY	1,979.93	225,699.47	0.82	1.57	-NA-	-NA-	7.44	21.89	29.35	12.21	7.88	7.88	40.45	19.31	17.50
France REITs	JPY	2,420.47	2,490,918.03	9.02	4.97	-NA-	11.04	1.04	5.13	-8.62	-1.75	1.88	1.88	13.64	20.70	15.12
Germany Non-REITs	JPY	1,619.45	6,647,127.46	24.06	3.38	-NA-	-NA-	14.80	11.99	-6.61	-11.14	-10.25	-10.25	-0.97	17.36	15.95
Germany REITs	JPY	1,671.56	353,558.48	1.28	3.97	-NA-	12.62	8.61	10.62	6.46	0.55	2.49	2.49	16.58	18.85	11.46
Italy REITs	JPY	1,141.07	34,664.45	0.13	8.62	-NA-	-NA-	2.40	15.11	-2.06	-3.81	-4.36	-4.36	14.05	24.72	19.91
Netherlands REITs	JPY	923.48	2,571,808.16	9.31	8.27	-NA-	-NA-	-7.03	-9.40	-30.55	-10.47	-0.65	-0.65	-2.55	19.40	16.95
Norway Non-REITs	JPY	309.71	234,358.94	0.85	3.44	-NA-	-NA-	13.77	22.50	13.72	0.77	2.35	2.35	15.53	16.74	12.89
Spain Non-REITs	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	4,547.51	2,848,319.80	10.31	2.31	-NA-	-NA-	13.56	16.59	22.83	0.95	2.59	2.59	14.15	17.52	15.37
Switzerland Non-REITs	JPY	3,692.59	1,682,187.89	6.09	3.87	-NA-	-NA-	8.28	8.50	8.29	3.98	5.73	5.73	14.41	12.64	9.83
UK Non-REITs	JPY	434.97	708,679.65	2.57	2.36	-NA-	-NA-	-2.46	2.39	-17.10	-7.60	-1.76	-1.76	0.64	18.61	15.00
UK REITs	JPY	586.56	6,735,452.46	24.38	4.44	-NA-	-NA-	-0.34	4.25	-11.26	-6.69	0.72	0.72	7.80	18.36	15.32
Developed Non-REITs Israel Index	JPY	3,524.04	263,896.16	100.00	1.93	-NA-	-NA-	19.12	20.94	34.24	12.33	11.44	11.44	40.60	18.63	16.83
Canada Non-REITs	JPY	1,738.81	543,699.88	0.56	3.94	-NA-	-NA-	5.68	4.94	4.68	2.94	8.58	8.58	19.03	14.92	12.28
Canada REITs	JPY	2,976.61	4,539,948.03	4.70	4.75	-NA-	13.63	5.36	10.31	11.28	-2.24	2.74	2.74	16.75	14.19	10.59
United States Non-REITs	JPY	1,372.85	269,602.19	0.28	4.08	-NA-	10.43	9.54	11.75	-1.43	-5.40	0.38	0.38	13.47	24.95	17.61
United States REITs	JPY	2,361.48	91,303,851.81	94.46	4.01	-NA-	16.63	8.76	5.42	7.36	-1.97	0.30	0.30	14.60	16.11	12.60

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	AUD	1,584.78	426,852.54	19.05	2.90	-NA-	-NA-	10.19	12.28	10.10	-2.57	-0.36	-0.36	11.17	9.98	8.59
Developed REITs	AUD	1,905.43	1,813,699.85	80.95	4.14	-NA-	15.09	12.85	6.46	15.48	2.47	0.61	0.61	16.57	11.13	10.09
Developed Ex Asia Non-REITs	AUD	1,606.58	182,448.20	4.01	3.11	-NA-	-NA-	16.53	13.19	10.05	-1.30	-4.12	-4.12	8.88	12.47	12.32
Developed Ex Asia REITs	AUD	1,859.17	1,464,893.64	32.18	4.18	-NA-	-NA-	12.37	5.64	12.99	1.56	0.02	0.02	16.24	12.00	10.99
Developed Ex Europe Non-REITs	AUD	1,445.20	258,651.76	5.68	2.78	-NA-	-NA-	7.28	11.64	10.55	-2.98	2.73	2.73	13.44	11.28	9.50
Developed Ex Europe REITs	AUD	2,104.78	1,616,471.59	35.51	4.03	-NA-	-NA-	14.01	6.86	18.58	2.88	0.60	0.60	17.34	11.09	10.30
Developed Ex US Non-REITs	AUD	1,591.97	423,286.68	9.30	2.89	-NA-	-NA-	10.09	12.26	10.13	-2.58	-0.36	-0.36	11.13	9.98	8.58
Developed Ex US REITs	AUD	1,699.28	606,081.49	13.32	4.40	-NA-	-NA-	10.74	7.78	14.02	3.52	2.27	2.27	15.58	9.17	8.95
Asia Non-REITs	AUD	1,431.25	244,404.34	41.20	2.73	-NA-	-NA-	6.77	11.62	10.17	-3.49	2.53	2.53	12.86	12.45	9.76
Asia REITs	AUD	2,117.82	348,806.21	58.80	3.97	-NA-	-NA-	14.95	10.10	27.11	6.41	3.17	3.17	17.90	9.03	8.45
Australia REITs	AUD	1,806.75	109,806.50	18.51	4.35	-NA-	14.20	14.35	9.14	23.05	4.67	4.63	4.63	19.93	27.61	11.12
Hong Kong Non-REITs	AUD	2,124.66	129,525.10	21.83	3.50	-NA-	-NA-	12.17	15.84	13.04	-4.68	4.03	4.03	14.87	14.41	12.60
Hong Kong REITs	AUD	7,865.61	41,813.33	7.05	3.01	-NA-	24.76	29.16	27.11	44.68	7.28	2.81	2.81	23.55	14.54	13.46
Japan Non-REITs	AUD	1,058.24	97,025.66	16.36	1.62	-NA-	-NA-	1.62	6.55	6.31	-3.19	-0.98	-0.98	8.93	18.05	14.58
Japan REITs	AUD	2,061.90	153,027.04	25.80	3.75	-NA-	10.74	11.78	5.18	23.45	6.40	0.85	0.85	13.61	13.98	9.97
New Zealand REITs	AUD	2,889.01	2,193.30	0.37	5.58	-NA-	-NA-	13.53	8.58	32.06	10.95	6.76	6.76	21.67	12.93	12.14
Singapore Non-REITs	AUD	1,675.15	17,853.58	3.01	3.21	-NA-	-NA-	7.26	10.91	10.52	5.25	11.98	11.98	20.47	16.64	16.33
Singapore REITs	AUD	3,464.74	41,966.03	7.07	4.64	-NA-	-NA-	16.11	17.11	36.05	9.93	8.44	8.44	23.35	10.81	10.00

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	AUD	1,021.60	3,608.40	0.99	2.79	-NA-	-NA-	25.86	29.27	18.68	5.83	-1.98	-1.98	20.10	17.03	15.61
Belgium REITs	AUD	2,462.81	18,950.05	5.19	4.31	-NA-	11.33	16.54	15.14	23.93	6.01	3.00	3.00	17.35	11.92	10.55
Developed Europe Non-REITs Index	AUD	1,579.49	168,200.78	46.03	3.08	-NA-	-NA-	16.62	13.34	9.44	-1.94	-4.93	-4.93	7.71	13.38	12.88
Developed Europe REITs	AUD	1,188.83	197,228.26	53.97	5.06	-NA-	-NA-	4.92	3.66	-4.89	-0.72	0.74	0.74	10.73	14.12	12.73
Developed REITs IRELAND Index	AUD	1,246.05	4,665.15	1.28	2.86	-NA-	-NA-	-NA-	14.29	18.66	15.91	6.24	6.24	27.23	13.85	13.25
Developed REITs Spain Index	AUD	1,271.81	12,431.23	3.40	3.21	-NA-	-NA-	-NA-	18.12	3.85	10.53	2.52	2.52	17.51	15.08	13.67
Finland Non-REITs	AUD	1,753.96	2,985.18	0.82	1.57	-NA-	-NA-	12.61	22.31	40.01	16.69	7.34	7.34	43.48	16.88	16.39
France REITs	AUD	2,144.22	32,945.80	9.02	4.97	-NA-	11.38	5.90	5.49	-1.09	2.17	1.37	1.37	16.09	17.25	15.26
Germany Non-REITs	AUD	1,434.62	87,917.36	24.06	3.38	-NA-	-NA-	20.32	12.37	1.09	-7.59	-10.70	-10.70	1.17	17.10	17.11
Germany REITs	AUD	1,480.79	4,676.29	1.28	3.97	-NA-	12.97	13.83	11.00	15.24	4.56	1.98	1.98	19.10	16.03	12.68
Italy REITs	AUD	1,010.84	458.48	0.13	8.62	-NA-	-NA-	7.32	15.50	6.01	0.03	-4.84	-4.84	16.51	21.75	18.69
Netherlands REITs	AUD	818.08	34,015.68	9.31	8.27	-NA-	-NA-	-2.56	-9.09	-24.82	-6.90	-1.15	-1.15	-0.45	17.28	16.55
Norway Non-REITs	AUD	274.36	3,099.72	0.85	3.44	-NA-	-NA-	19.24	22.92	23.09	4.79	1.83	1.83	18.02	14.68	12.10
Spain Non-REITs	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	4,028.50	37,672.93	10.31	2.31	-NA-	-NA-	19.02	16.99	32.95	4.98	2.08	2.08	16.61	15.66	15.25
Switzerland Non-REITs	AUD	3,271.15	22,249.24	6.09	3.87	-NA-	-NA-	13.49	8.88	17.22	8.14	5.20	5.20	16.88	12.21	9.94
UK Non-REITs	AUD	385.33	9,373.26	2.57	2.36	-NA-	-NA-	2.23	2.75	-10.27	-3.91	-2.26	-2.26	2.82	15.39	12.38
UK REITs	AUD	519.62	89,085.57	24.38	4.44	-NA-	-NA-	4.46	4.61	-3.95	-2.97	0.22	0.22	10.13	15.96	14.23
Developed Non-REITs Israel Index	AUD	2,908.42	3,490.39	100.00	1.93	-NA-	-NA-	24.85	21.36	45.31	16.81	10.88	10.88	43.63	16.77	15.32
Canada Non-REITs	AUD	1,540.35	7,191.17	0.56	3.94	-NA-	-NA-	10.76	5.30	13.31	7.05	8.03	8.03	21.60	11.10	10.38
Canada REITs	AUD	2,636.89	60,047.02	4.70	4.75	-NA-	13.99	10.42	10.69	20.46	1.66	2.22	2.22	19.27	9.89	8.73
United States Non-REITs	AUD	1,216.17	3,565.86	0.28	4.08	-NA-	10.77	14.81	12.13	6.69	-1.63	-0.13	-0.13	15.92	20.54	16.48
United States REITs	AUD	2,091.96	1,207,618.36	94.46	4.01	-NA-	17.00	13.99	5.78	16.21	1.95	-0.20	-0.20	17.08	13.64	11.71

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	EUR	1,294.98	263,034.57	19.05	0.00	-NA-	-NA-	5.00	6.22	4.15	-6.54	-1.55	-1.55	9.08	11.23	9.20
Developed REITs	EUR	1,174.91	1,117,635.99	80.95	0.00	-NA-	11.09	6.03	-0.66	8.15	-1.26	-0.88	-0.88	14.19	12.42	10.32
Developed Ex Asia Non-REITs	EUR	1,209.32	112,428.01	4.01	0.00	-NA-	-NA-	10.70	6.80	3.95	-6.13	-5.59	-5.59	6.15	11.27	10.76
Developed Ex Asia REITs	EUR	1,177.73	902,695.04	32.18	0.00	-NA-	-NA-	5.64	-1.37	5.90	-2.09	-1.41	-1.41	13.85	12.78	11.35
Developed Ex Europe Non-REITs	EUR	1,214.88	159,386.08	5.68	0.00	-NA-	-NA-	2.39	5.76	4.64	-6.38	1.74	1.74	11.80	13.39	11.26
Developed Ex Europe REITs	EUR	1,298.44	996,100.23	35.51	0.00	-NA-	-NA-	7.12	-0.24	11.07	-0.84	-0.93	-0.93	15.06	12.41	10.82
Developed Ex US Non-REITs	EUR	1,092.60	260,837.22	9.30	0.00	-NA-	-NA-	4.89	6.22	4.19	-6.55	-1.54	-1.54	9.04	11.23	9.21
Developed Ex US REITs	EUR	816.62	373,478.82	13.32	0.00	-NA-	-NA-	3.74	0.22	6.41	-0.40	0.72	0.72	12.95	9.54	7.81
Asia Non-REITs	EUR	1,206.56	150,606.56	41.20	0.00	-NA-	-NA-	1.93	5.79	4.33	-6.83	1.57	1.57	11.26	14.68	11.53
Asia REITs	EUR	1,177.05	214,940.95	58.80	0.00	-NA-	-NA-	7.70	2.48	18.61	2.40	1.39	1.39	15.59	10.64	7.84
Australia REITs	EUR	706.32	67,664.83	18.51	0.00	-NA-	8.84	6.72	1.12	14.36	0.34	2.06	2.06	17.41	13.79	11.63
Hong Kong Non-REITs	EUR	1,344.88	79,815.81	21.83	0.00	-NA-	-NA-	6.01	8.86	6.10	-8.18	3.11	3.11	12.92	17.05	14.98
Hong Kong REITs	EUR	4,111.58	25,766.16	7.05	0.00	-NA-	20.37	21.38	19.00	36.15	3.03	0.59	0.59	21.71	14.71	11.81
Japan Non-REITs	EUR	870.15	59,789.04	16.36	0.00	-NA-	-NA-	-1.81	2.15	1.93	-5.92	-1.98	-1.98	8.10	18.47	14.80
Japan REITs	EUR	1,105.32	94,298.14	25.80	0.00	-NA-	6.85	5.44	-1.53	15.50	2.83	-0.42	-0.42	11.58	14.22	8.42
New Zealand REITs	EUR	1,182.65	1,351.55	0.37	0.00	-NA-	-NA-	5.07	-0.27	20.99	4.62	2.43	2.43	17.86	14.84	14.16
Singapore Non-REITs	EUR	1,184.25	11,001.71	3.01	0.00	-NA-	-NA-	2.18	5.19	4.62	-0.17	10.98	10.98	17.38	18.87	18.32
Singapore REITs	EUR	1,500.29	25,860.26	7.07	0.00	-NA-	-NA-	7.26	7.72	25.92	5.56	7.48	7.48	20.19	12.24	10.36

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	EUR	869.31	2,223.56	0.99	0.00	-NA-	-NA-	19.54	21.72	12.46	0.31	-2.86	-2.86	16.94	15.93	15.07
Belgium REITs	EUR	1,221.93	11,677.38	5.19	0.00	-NA-	6.00	8.69	6.79	15.55	0.85	2.03	2.03	14.42	9.89	8.07
Developed Europe Non-REITs Index	EUR	1,169.59	103,648.49	46.03	0.00	-NA-	-NA-	10.80	6.98	3.42	-6.79	-6.39	-6.39	4.97	11.97	11.22
Developed Europe REITs	EUR	723.30	121,535.77	53.97	0.00	-NA-	-NA-	-1.42	-3.51	-11.04	-4.48	-0.48	-0.48	7.67	12.64	10.95
Developed REITs IRELAND Index	EUR	1,144.49	2,874.75	1.28	0.00	-NA-	-NA-	-NA-	7.73	11.83	12.90	5.30	5.30	25.18	11.83	11.07
Developed REITs Spain Index	EUR	1,493.04	7,660.36	3.40	0.00	-NA-	-NA-	-NA-	11.86	-2.22	5.10	0.74	0.74	14.78	13.33	11.46
Finland Non-REITs	EUR	1,305.42	1,839.53	0.82	0.00	-NA-	-NA-	7.76	16.98	33.80	13.66	6.38	6.38	40.91	16.20	15.12
France REITs	EUR	1,245.93	20,301.82	9.02	0.00	-NA-	6.67	-0.92	-2.09	-7.06	-1.83	0.47	0.47	12.21	16.12	12.63
Germany Non-REITs	EUR	1,050.92	54,176.33	24.06	0.00	-NA-	-NA-	14.36	6.05	-4.48	-12.62	-12.51	-12.51	-1.77	15.58	15.25
Germany REITs	EUR	873.21	2,881.62	1.28	0.00	-NA-	8.57	6.72	3.46	7.80	-2.16	1.07	1.07	14.48	15.11	9.35
Italy REITs	EUR	582.46	282.53	0.13	0.00	-NA-	-NA-	-0.78	4.93	-6.63	-9.94	-5.69	-5.69	7.77	21.55	18.14
Netherlands REITs	EUR	414.27	20,961.10	9.31	0.00	-NA-	-NA-	-9.14	-16.40	-29.77	-9.58	-2.03	-2.03	-3.77	15.50	14.77
Norway Non-REITs	EUR	178.21	1,910.10	0.85	0.00	-NA-	-NA-	12.93	15.23	15.46	0.20	0.93	0.93	15.93	15.78	12.90
Spain Non-REITs	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	2,276.49	23,214.77	10.31	0.00	-NA-	-NA-	13.57	10.99	26.33	1.26	1.08	1.08	14.79	14.84	13.60
Switzerland Non-REITs	EUR	1,873.85	13,710.40	6.09	0.00	-NA-	-NA-	6.65	1.83	9.01	1.24	4.26	4.26	12.41	11.77	9.18
UK Non-REITs	EUR	256.02	5,775.98	2.57	0.00	-NA-	-NA-	-2.37	-2.58	-14.68	-7.06	-3.39	-3.39	1.98	14.29	12.19
UK REITs	EUR	303.34	54,896.21	24.38	0.00	-NA-	-NA-	-1.54	-2.26	-10.32	-6.50	-1.25	-1.25	7.53	15.19	13.54
Developed Non-REITs Israel Index	EUR	2,716.56	2,150.84	100.00	0.00	-NA-	-NA-	19.58	15.45	38.64	11.48	9.89	9.89	40.82	16.91	16.00
Canada Non-REITs	EUR	832.67	4,431.34	0.56	0.00	-NA-	-NA-	3.70	-1.67	5.85	2.70	6.36	6.36	19.26	12.97	11.17
Canada REITs	EUR	1,107.15	37,002.11	4.70	0.00	-NA-	8.36	2.14	2.00	11.59	-2.15	0.91	0.91	16.53	11.69	9.43
United States Non-REITs	EUR	991.60	2,197.35	0.28	0.00	-NA-	10.07	9.43	5.24	-0.29	-5.18	-2.05	-2.05	13.64	21.63	16.29
United States REITs	EUR	1,144.79	744,157.17	94.46	0.00	-NA-	13.38	7.27	-1.11	9.02	-1.68	-1.66	-1.66	14.83	14.85	12.41

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	USD	1,241.25	299,543.77	19.05	0.00	-NA-	-NA-	1.20	7.10	1.59	-5.21	0.61	0.61	8.66	13.32	10.89
Developed REITs	USD	1,126.15	1,272,763.87	80.95	0.00	-NA-	8.80	2.19	0.17	5.49	0.15	1.30	1.30	13.75	12.82	9.66
Developed Ex Asia Non-REITs	USD	1,159.14	128,033.02	4.01	0.00	-NA-	-NA-	6.70	7.69	1.39	-4.79	-3.52	-3.52	5.75	12.72	12.18
Developed Ex Asia REITs	USD	1,128.86	1,027,989.11	32.18	0.00	-NA-	-NA-	1.82	-0.55	3.30	-0.70	0.76	0.76	13.42	11.93	10.42
Developed Ex Europe Non-REITs	USD	1,164.47	181,508.87	5.68	0.00	-NA-	-NA-	-1.32	6.64	2.07	-5.05	3.97	3.97	11.37	15.34	12.77
Developed Ex Europe REITs	USD	1,244.56	1,134,358.94	35.51	0.00	-NA-	-NA-	3.25	0.59	8.33	0.57	1.25	1.25	14.62	11.51	9.91
Developed Ex US Non-REITs	USD	1,241.40	297,041.43	9.30	0.00	-NA-	-NA-	1.10	7.10	1.62	-5.22	0.62	0.62	8.62	13.33	10.90
Developed Ex US REITs	USD	927.83	425,317.69	13.32	0.00	-NA-	-NA-	-0.01	1.05	3.79	1.01	2.93	2.93	12.52	10.69	9.05
Asia Non-REITs	USD	1,156.50	171,510.75	41.20	0.00	-NA-	-NA-	-1.76	6.67	1.76	-5.51	3.80	3.80	10.84	16.83	13.05
Asia REITs	USD	1,128.21	244,774.76	58.80	0.00	-NA-	-NA-	3.81	3.33	15.69	3.85	3.61	3.61	15.15	11.80	8.98
Australia REITs	USD	802.51	77,056.71	18.51	0.00	-NA-	6.60	2.86	1.95	11.54	1.77	4.30	4.30	16.96	15.12	11.31
Hong Kong Non-REITs	USD	1,528.03	90,894.24	21.83	0.00	-NA-	-NA-	2.18	9.76	3.48	-6.88	5.37	5.37	12.49	19.15	17.06
Hong Kong REITs	USD	4,671.50	29,342.51	7.05	0.00	-NA-	17.89	16.99	19.98	32.80	4.50	2.80	2.80	21.24	14.97	13.26
Japan Non-REITs	USD	988.65	68,087.76	16.36	0.00	-NA-	-NA-	-5.36	2.99	-0.58	-4.59	0.18	0.18	7.68	19.19	14.60
Japan REITs	USD	1,255.84	107,386.73	25.80	0.00	-NA-	4.64	1.63	-0.72	12.66	4.29	1.77	1.77	11.15	14.45	10.21
New Zealand REITs	USD	1,343.70	1,539.15	0.37	0.00	-NA-	-NA-	1.27	0.56	18.01	6.11	4.67	4.67	17.41	16.13	15.60
Singapore Non-REITs	USD	1,345.52	12,528.75	3.01	0.00	-NA-	-NA-	-1.52	6.07	2.04	1.25	13.41	13.41	16.93	21.08	20.34
Singapore REITs	USD	1,704.60	29,449.66	7.07	0.00	-NA-	-NA-	3.38	8.62	22.82	7.06	9.83	9.83	19.73	14.16	12.92

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	USD	833.24	2,532.19	0.99	0.00	-NA-	-NA-	15.21	22.73	9.69	1.74	-0.73	-0.73	16.50	17.99	16.50
Belgium REITs	USD	1,171.23	13,298.20	5.19	0.00	-NA-	3.82	4.76	7.68	12.70	2.28	4.27	4.27	13.99	13.59	10.02
Developed Europe Non-REITs Index	USD	1,121.05	118,034.90	46.03	0.00	-NA-	-NA-	6.79	7.87	0.87	-5.47	-4.33	-4.33	4.57	13.05	12.63
Developed Europe REITs	USD	693.29	138,404.93	53.97	0.00	-NA-	-NA-	-4.98	-2.71	-13.23	-3.12	1.70	1.70	7.26	13.99	12.08
Developed REITs IRELAND Index	USD	1,207.41	3,273.77	1.28	0.00	-NA-	-NA-	-NA-	8.63	9.08	14.51	7.61	7.61	24.70	14.12	13.52
Developed REITs Spain Index	USD	1,251.21	8,723.61	3.40	0.00	-NA-	-NA-	-NA-	12.79	-4.63	6.59	2.95	2.95	14.34	15.92	14.47
Finland Non-REITs	USD	1,251.26	2,094.85	0.82	0.00	-NA-	-NA-	3.87	17.95	30.51	15.27	8.71	8.71	40.37	18.38	17.12
France REITs	USD	1,194.23	23,119.71	9.02	0.00	-NA-	4.47	-4.50	-1.28	-9.35	-0.44	2.67	2.67	11.78	19.79	14.70
Germany Non-REITs	USD	1,007.31	61,696.00	24.06	0.00	-NA-	-NA-	10.22	6.93	-6.83	-11.38	-10.59	-10.59	-2.14	16.56	16.43
Germany REITs	USD	836.98	3,281.59	1.28	0.00	-NA-	6.34	2.86	4.32	5.15	-0.77	3.29	3.29	14.05	18.79	11.33
Italy REITs	USD	558.29	321.74	0.13	0.00	-NA-	-NA-	-4.37	5.80	-8.93	-8.66	-3.62	-3.62	7.36	23.78	19.75
Netherlands REITs	USD	397.08	23,870.50	9.31	0.00	-NA-	-NA-	-12.43	-15.71	-31.50	-8.29	0.12	0.12	-4.14	17.23	16.24
Norway Non-REITs	USD	202.48	2,175.23	0.85	0.00	-NA-	-NA-	8.85	16.18	12.62	1.62	3.14	3.14	15.49	17.06	14.67
Spain Non-REITs	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	2,586.50	26,436.98	10.31	0.00	-NA-	-NA-	9.46	11.91	23.22	2.70	3.30	3.30	14.36	16.56	15.38
Switzerland Non-REITs	USD	2,129.03	15,613.40	6.09	0.00	-NA-	-NA-	2.80	2.68	6.32	2.68	6.55	6.55	11.98	12.20	10.64
UK Non-REITs	USD	290.89	6,577.68	2.57	0.00	-NA-	-NA-	-5.90	-1.77	-16.78	-5.74	-1.27	-1.27	1.59	14.76	12.09
UK REITs	USD	344.65	62,515.80	24.38	0.00	-NA-	-NA-	-5.10	-1.45	-12.53	-5.17	0.91	0.91	7.12	15.30	13.24
Developed Non-REITs Israel Index	USD	2,448.26	2,449.38	100.00	0.00	-NA-	-NA-	15.25	16.41	35.23	13.07	12.30	12.30	40.28	16.39	15.85
Canada Non-REITs	USD	946.06	5,046.41	0.56	0.00	-NA-	-NA-	-0.05	-0.85	3.24	4.16	8.69	8.69	18.81	14.36	12.46
Canada REITs	USD	1,257.92	42,138.00	4.70	0.00	-NA-	6.13	-1.56	2.85	8.84	-0.76	3.12	3.12	16.08	12.82	9.66
United States Non-REITs	USD	1,126.64	2,502.34	0.28	0.00	-NA-	7.80	5.47	6.11	-2.74	-3.83	0.10	0.10	13.21	23.16	17.10
United States REITs	USD	1,300.69	847,446.18	94.46	0.00	-NA-	11.04	3.39	-0.30	6.33	-0.28	0.50	0.50	14.39	14.07	11.13

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	GBP	1,571.78	235,360.86	19.05	0.00	-NA-	-NA-	7.35	8.87	5.38	-2.95	-0.36	-0.36	8.74	11.66	10.09
Developed REITs	GBP	1,426.03	1,000,050.18	80.95	0.00	-NA-	11.64	8.41	1.82	9.43	2.53	0.32	0.32	13.83	12.76	9.95
Developed Ex Asia Non-REITs	GBP	1,467.81	100,599.53	4.01	0.00	-NA-	-NA-	13.19	9.46	5.17	-2.52	-4.45	-4.45	5.82	12.10	12.05
Developed Ex Asia REITs	GBP	1,429.47	807,723.04	32.18	0.00	-NA-	-NA-	8.01	1.09	7.15	1.67	-0.22	-0.22	13.50	12.56	10.69
Developed Ex Europe Non-REITs	GBP	1,474.56	142,617.17	5.68	0.00	-NA-	-NA-	4.69	8.40	5.88	-2.78	2.97	2.97	11.45	13.55	11.74
Developed Ex Europe REITs	GBP	1,575.97	891,301.12	35.51	0.00	-NA-	-NA-	9.53	2.25	12.38	2.97	0.27	0.27	14.70	12.55	10.52
Developed Ex US Non-REITs	GBP	1,571.96	233,394.69	9.30	0.00	-NA-	-NA-	7.25	8.86	5.42	-2.96	-0.35	-0.35	8.70	11.67	10.10
Developed Ex US REITs	GBP	1,174.90	334,185.34	13.32	0.00	-NA-	-NA-	6.07	2.72	7.66	3.42	1.93	1.93	12.60	9.68	8.32
Asia Non-REITs	GBP	1,464.46	134,761.33	41.20	0.00	-NA-	-NA-	4.22	8.43	5.56	-3.26	2.79	2.79	10.91	14.77	12.00
Asia REITs	GBP	1,428.64	192,327.14	58.80	0.00	-NA-	-NA-	10.12	5.04	20.01	6.33	2.61	2.61	15.23	11.69	9.19
Australia REITs	GBP	1,016.21	60,545.86	18.51	0.00	-NA-	9.38	9.12	3.64	15.71	4.19	3.29	3.29	17.04	14.36	11.39
Hong Kong Non-REITs	GBP	1,934.92	71,418.43	21.83	0.00	-NA-	-NA-	8.39	11.57	7.35	-4.66	4.35	4.35	12.57	18.04	16.30
Hong Kong REITs	GBP	5,915.46	23,055.32	7.05	0.00	-NA-	20.97	24.10	21.97	37.76	6.99	1.81	1.81	21.33	15.99	14.07
Japan Non-REITs	GBP	1,251.91	53,498.67	16.36	0.00	-NA-	-NA-	0.40	4.69	3.13	-2.31	-0.79	-0.79	7.76	17.48	13.82
Japan REITs	GBP	1,590.26	84,377.09	25.80	0.00	-NA-	7.37	7.81	0.92	16.87	6.78	0.78	0.78	11.23	14.99	10.41
New Zealand REITs	GBP	1,701.51	1,209.36	0.37	0.00	-NA-	-NA-	7.43	2.22	22.42	8.64	3.66	3.66	17.49	15.47	14.80
Singapore Non-REITs	GBP	1,703.82	9,844.23	3.01	0.00	-NA-	-NA-	4.47	7.82	5.85	3.66	12.32	12.32	17.02	19.10	18.49
Singapore REITs	GBP	2,158.51	23,139.52	7.07	0.00	-NA-	-NA-	9.67	10.41	27.41	9.62	8.77	8.77	19.81	13.74	12.01

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	GBP	1,055.12	1,989.62	0.99	0.00	-NA-	-NA-	22.22	24.76	13.79	4.16	-1.69	-1.69	16.58	17.22	16.42
Belgium REITs	GBP	1,483.11	10,448.81	5.19	0.00	-NA-	6.53	11.13	9.46	16.91	4.72	3.26	3.26	14.07	12.54	10.23
Developed Europe Non-REITs Index	GBP	1,419.58	92,743.69	46.03	0.00	-NA-	-NA-	13.29	9.65	4.64	-3.22	-5.26	-5.26	4.64	12.82	12.52
Developed Europe REITs	GBP	877.90	108,749.06	53.97	0.00	-NA-	-NA-	0.80	-1.11	-9.99	-0.81	0.72	0.72	7.34	11.65	10.35
Developed REITs IRELAND Index	GBP	1,528.93	2,572.30	1.28	0.00	-NA-	-NA-	-NA-	10.42	13.16	17.24	6.57	6.57	24.79	13.58	12.95
Developed REITs Spain Index	GBP	1,584.39	6,854.41	3.40	0.00	-NA-	-NA-	-NA-	14.65	-1.06	9.13	1.96	1.96	14.42	14.07	13.18
Finland Non-REITs	GBP	1,584.45	1,645.99	0.82	0.00	-NA-	-NA-	10.18	19.89	35.39	18.02	7.66	7.66	40.47	17.34	16.61
France REITs	GBP	1,512.24	18,165.88	9.02	0.00	-NA-	7.20	1.31	0.35	-5.96	1.93	1.68	1.68	11.86	17.96	13.91
Germany Non-REITs	GBP	1,275.55	48,476.47	24.06	0.00	-NA-	-NA-	16.93	8.70	-3.35	-9.27	-11.45	-11.45	-2.07	16.81	16.69
Germany REITs	GBP	1,059.85	2,578.45	1.28	0.00	-NA-	9.11	9.12	6.04	9.08	1.60	2.29	2.29	14.13	16.87	10.50
Italy REITs	GBP	706.96	252.80	0.13	0.00	-NA-	-NA-	1.45	7.55	-5.53	-6.48	-4.55	-4.55	7.43	22.21	19.31
Netherlands REITs	GBP	502.82	18,755.80	9.31	0.00	-NA-	-NA-	-7.10	-14.32	-28.94	-6.10	-0.84	-0.84	-4.07	15.99	15.26
Norway Non-REITs	GBP	256.39	1,709.14	0.85	0.00	-NA-	-NA-	15.47	18.10	16.82	4.05	2.15	2.15	15.57	17.22	15.16
Spain Non-REITs	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	3,275.26	20,772.35	10.31	0.00	-NA-	-NA-	16.12	13.75	27.82	5.15	2.30	2.30	14.44	16.01	15.15
Switzerland Non-REITs	GBP	2,695.96	12,267.94	6.09	0.00	-NA-	-NA-	9.05	4.37	10.29	5.13	5.52	5.52	12.06	12.58	10.48
UK Non-REITs	GBP	447.32	5,168.29	2.57	0.00	-NA-	-NA-	-0.18	-0.15	-13.67	-3.49	-2.22	-2.22	1.66	11.36	9.30
UK REITs	GBP	529.99	49,120.61	24.38	0.00	-NA-	-NA-	0.67	0.18	-9.26	-2.91	-0.06	-0.06	7.20	12.31	10.82
Developed Non-REITs Israel Index	GBP	2,646.59	1,924.55	100.00	0.00	-NA-	-NA-	22.26	18.33	40.28	15.76	11.22	11.22	40.38	17.19	16.69
Canada Non-REITs	GBP	1,197.99	3,965.12	0.56	0.00	-NA-	-NA-	6.03	0.79	7.10	6.64	7.64	7.64	18.89	13.48	11.86
Canada REITs	GBP	1,592.89	33,109.14	4.70	0.00	-NA-	8.90	4.43	4.55	12.91	1.61	2.13	2.13	16.17	12.16	9.35
United States Non-REITs	GBP	1,426.65	1,966.17	0.28	0.00	-NA-	10.62	11.89	7.87	0.89	-1.54	-0.87	-0.87	13.29	22.26	16.31
United States REITs	GBP	1,647.05	665,864.84	94.46	0.00	-NA-	13.94	9.67	1.35	10.31	2.10	-0.48	-0.48	14.47	15.14	11.79

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	JPY	1,306.55	32,272,845.62	19.05	0.00	-NA-	-NA-	2.45	8.86	-1.19	-7.74	-0.16	-0.16	6.70	14.95	10.59
Developed REITs	JPY	1,185.40	137,127,579.23	80.95	0.00	-NA-	10.01	3.46	1.82	2.60	-2.52	0.52	0.52	11.71	14.62	10.78
Developed Ex Asia Non-REITs	JPY	1,220.12	13,794,277.82	4.01	0.00	-NA-	-NA-	8.02	9.46	-1.38	-7.32	-4.26	-4.26	3.84	14.14	11.86
Developed Ex Asia REITs	JPY	1,188.25	110,755,546.91	32.18	0.00	-NA-	-NA-	3.08	1.09	0.47	-3.34	-0.02	-0.02	11.38	14.17	11.90
Developed Ex Europe Non-REITs	JPY	1,225.74	19,555,766.02	5.68	0.00	-NA-	-NA-	-0.09	8.40	-0.72	-7.57	3.17	3.17	9.37	16.84	12.58
Developed Ex Europe REITs	JPY	1,310.04	122,215,832.16	35.51	0.00	-NA-	-NA-	4.53	2.24	5.37	-2.10	0.47	0.47	12.55	13.20	10.98
Developed Ex US Non-REITs	JPY	1,306.71	32,003,243.43	9.30	0.00	-NA-	-NA-	2.35	8.86	-1.15	-7.75	-0.15	-0.15	6.67	14.95	10.59
Developed Ex US REITs	JPY	976.65	45,823,727.43	13.32	0.00	-NA-	-NA-	1.23	2.72	0.95	-1.68	2.14	2.14	10.49	11.92	8.98
Asia Non-REITs	JPY	1,217.34	18,478,567.80	41.20	0.00	-NA-	-NA-	-0.54	8.42	-1.02	-8.02	3.00	3.00	8.84	18.08	12.83
Asia REITs	JPY	1,187.56	26,372,032.32	58.80	0.00	-NA-	-NA-	5.09	5.03	12.53	1.09	2.81	2.81	13.08	11.55	7.64
Australia REITs	JPY	844.73	8,302,090.37	18.51	0.00	-NA-	7.78	4.13	3.63	8.49	-0.94	3.50	3.50	14.85	16.15	11.99
Hong Kong Non-REITs	JPY	1,608.42	9,792,945.48	21.83	0.00	-NA-	-NA-	3.44	11.57	0.66	-9.36	4.56	4.56	10.46	19.18	15.43
Hong Kong REITs	JPY	4,917.27	3,161,361.72	7.05	0.00	-NA-	19.20	18.44	21.96	29.17	1.72	2.01	2.01	19.06	15.65	12.93
Japan Non-REITs	JPY	894.31	7,335,774.86	16.36	0.00	-NA-	-NA-	-4.19	4.69	-3.30	-7.12	-0.59	-0.59	5.75	22.11	16.55
Japan REITs	JPY	1,136.01	11,569,845.78	25.80	0.00	-NA-	5.80	2.89	0.92	9.58	1.52	0.98	0.98	9.15	13.20	6.50
New Zealand REITs	JPY	1,414.40	165,827.95	0.37	0.00	-NA-	-NA-	2.52	2.21	14.79	3.29	3.87	3.87	15.29	16.45	15.07
Singapore Non-REITs	JPY	1,416.31	1,349,847.45	3.01	0.00	-NA-	-NA-	-0.30	7.81	-0.75	-1.45	12.54	12.54	14.83	21.46	19.17
Singapore REITs	JPY	1,794.28	3,172,906.51	7.07	0.00	-NA-	-NA-	4.66	10.40	19.47	4.21	8.99	8.99	17.57	13.81	11.38

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	JPY	877.08	272,818.45	0.99	0.00	-NA-	-NA-	16.64	24.75	6.70	-0.97	-1.49	-1.49	14.40	19.10	15.60
Belgium REITs	JPY	1,232.85	1,432,747.80	5.19	0.00	-NA-	4.97	6.06	9.45	9.63	-0.44	3.47	3.47	11.94	14.76	9.19
Developed Europe Non-REITs Index	JPY	1,180.03	12,717,079.60	46.03	0.00	-NA-	-NA-	8.12	9.65	-1.88	-7.99	-5.07	-5.07	2.69	13.58	12.27
Developed Europe REITs	JPY	729.76	14,911,747.08	53.97	0.00	-NA-	-NA-	-3.80	-1.11	-15.60	-5.70	0.92	0.92	5.33	16.38	13.15
Developed REITs IRELAND Index	JPY	1,270.94	352,715.67	1.28	0.00	-NA-	-NA-	-NA-	10.42	6.10	11.46	6.78	6.78	22.46	14.60	13.12
Developed REITs Spain Index	JPY	1,317.04	939,882.02	3.40	0.00	-NA-	-NA-	-NA-	14.65	-7.23	3.75	2.16	2.16	12.28	16.39	13.66
Finland Non-REITs	JPY	1,317.08	225,699.47	0.82	0.00	-NA-	-NA-	5.15	19.89	26.95	12.21	7.88	7.88	37.84	19.33	17.36
France REITs	JPY	1,257.06	2,490,918.03	9.02	0.00	-NA-	5.63	-3.32	0.35	-11.83	-3.09	1.88	1.88	9.77	20.72	14.87
Germany Non-REITs	JPY	1,060.31	6,647,127.46	24.06	0.00	-NA-	-NA-	11.59	8.69	-9.37	-13.74	-11.28	-11.28	-3.90	17.22	15.54
Germany REITs	JPY	881.01	353,558.48	1.28	0.00	-NA-	7.52	4.13	6.04	2.28	-3.41	2.49	2.49	12.00	18.90	10.94
Italy REITs	JPY	587.66	34,664.45	0.13	0.00	-NA-	-NA-	-3.18	7.54	-11.42	-11.09	-4.36	-4.36	5.42	25.23	20.14
Netherlands REITs	JPY	417.97	2,571,808.16	9.31	0.00	-NA-	-NA-	-11.34	-14.32	-33.37	-10.73	-0.65	-0.65	-5.87	19.15	16.77
Norway Non-REITs	JPY	213.13	234,358.94	0.85	0.00	-NA-	-NA-	10.20	18.10	9.54	-1.08	2.35	2.35	13.41	17.04	13.21
Spain Non-REITs	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	2,722.58	2,848,319.80	10.31	0.00	-NA-	-NA-	10.81	13.75	19.85	-0.03	2.51	2.51	12.30	17.65	15.37
Switzerland Non-REITs	JPY	2,241.04	1,682,187.89	6.09	0.00	-NA-	-NA-	4.07	4.37	3.42	-0.05	5.73	5.73	9.97	12.74	10.09
UK Non-REITs	JPY	306.19	708,679.65	2.57	0.00	-NA-	-NA-	-4.74	-0.16	-19.05	-8.25	-2.03	-2.03	-0.24	18.55	14.98
UK REITs	JPY	362.78	6,735,452.46	24.38	0.00	-NA-	-NA-	-3.93	0.17	-14.92	-7.70	0.14	0.14	5.19	18.35	15.37
Developed Non-REITs Israel Index	JPY	2,668.03	263,896.16	100.00	0.00	-NA-	-NA-	16.68	18.32	31.53	10.06	11.44	11.44	37.76	18.64	16.84
Canada Non-REITs	JPY	995.84	543,699.88	0.56	0.00	-NA-	-NA-	1.19	0.78	0.42	1.39	7.85	7.85	16.67	14.86	12.24
Canada REITs	JPY	1,324.10	4,539,948.03	4.70	0.00	-NA-	7.31	-0.34	4.54	5.87	-3.40	2.33	2.33	13.99	14.14	10.59
United States Non-REITs	JPY	1,185.91	269,602.19	0.28	0.00	-NA-	9.00	6.78	7.86	-5.40	-6.39	-0.67	-0.67	11.17	24.92	17.47
United States REITs	JPY	1,369.12	91,303,851.81	94.46	0.00	-NA-	12.28	4.67	1.35	3.43	-2.93	-0.28	-0.28	12.33	16.05	12.59

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	AUD	1,157.43	426,852.54	19.05	0.00	-NA-	-NA-	7.38	9.24	6.96	-4.05	-0.66	-0.66	9.01	9.93	8.48
Developed REITs	AUD	1,050.11	1,813,699.85	80.95	0.00	-NA-	10.35	8.43	2.17	11.06	1.37	0.01	0.01	14.12	11.03	10.00
Developed Ex Asia Non-REITs	AUD	1,080.87	182,448.20	4.01	0.00	-NA-	-NA-	13.22	9.83	6.75	-3.62	-4.74	-4.74	6.08	12.30	12.02
Developed Ex Asia REITs	AUD	1,052.64	1,464,893.64	32.18	0.00	-NA-	-NA-	8.04	1.43	8.76	0.51	-0.52	-0.52	13.79	11.93	10.93
Developed Ex Europe Non-REITs	AUD	1,085.84	258,651.76	5.68	0.00	-NA-	-NA-	4.71	8.77	7.46	-3.88	2.66	2.66	11.73	11.29	9.50
Developed Ex Europe REITs	AUD	1,160.52	1,616,471.59	35.51	0.00	-NA-	-NA-	9.55	2.60	14.06	1.81	-0.04	-0.04	14.99	11.03	10.23
Developed Ex US Non-REITs	AUD	1,157.57	423,286.68	9.30	0.00	-NA-	-NA-	7.27	9.23	7.00	-4.06	-0.66	-0.66	8.97	9.93	8.48
Developed Ex US REITs	AUD	865.18	606,081.49	13.32	0.00	-NA-	-NA-	6.10	3.07	9.27	2.25	1.62	1.62	12.88	9.00	8.77
Asia Non-REITs	AUD	1,078.41	244,404.34	41.20	0.00	-NA-	-NA-	4.24	8.79	7.14	-4.35	2.48	2.48	11.19	12.48	9.77
Asia REITs	AUD	1,052.03	348,806.21	58.80	0.00	-NA-	-NA-	10.14	5.39	21.81	5.12	2.30	2.30	15.52	8.87	8.25
Australia REITs	AUD	835.56	109,806.50	18.51	0.00	-NA-	8.12	9.14	3.99	17.44	3.01	2.98	2.98	17.33	11.45	10.86
Hong Kong Non-REITs	AUD	1,424.85	129,525.10	21.83	0.00	-NA-	-NA-	8.42	11.95	8.95	-5.74	4.03	4.03	12.85	14.48	12.68
Hong Kong REITs	AUD	4,356.06	41,813.33	7.05	0.00	-NA-	19.57	24.13	22.38	39.82	5.78	1.50	1.50	21.63	14.16	13.15
Japan Non-REITs	AUD	921.89	97,025.66	16.36	0.00	-NA-	-NA-	0.42	5.05	4.67	-3.42	-1.09	-1.09	8.03	18.04	14.61
Japan REITs	AUD	1,171.04	153,027.04	25.80	0.00	-NA-	6.13	7.83	1.27	18.62	5.57	0.47	0.47	11.51	13.81	9.79
New Zealand REITs	AUD	1,252.97	2,193.30	0.37	0.00	-NA-	-NA-	7.45	2.56	24.25	7.41	3.35	3.35	17.78	12.69	11.83
Singapore Non-REITs	AUD	1,254.67	17,853.58	3.01	0.00	-NA-	-NA-	4.50	8.18	7.44	2.49	11.98	11.98	17.31	16.87	16.70
Singapore REITs	AUD	1,589.49	41,966.03	7.07	0.00	-NA-	-NA-	9.69	10.78	29.31	8.37	8.44	8.44	20.11	10.50	9.93

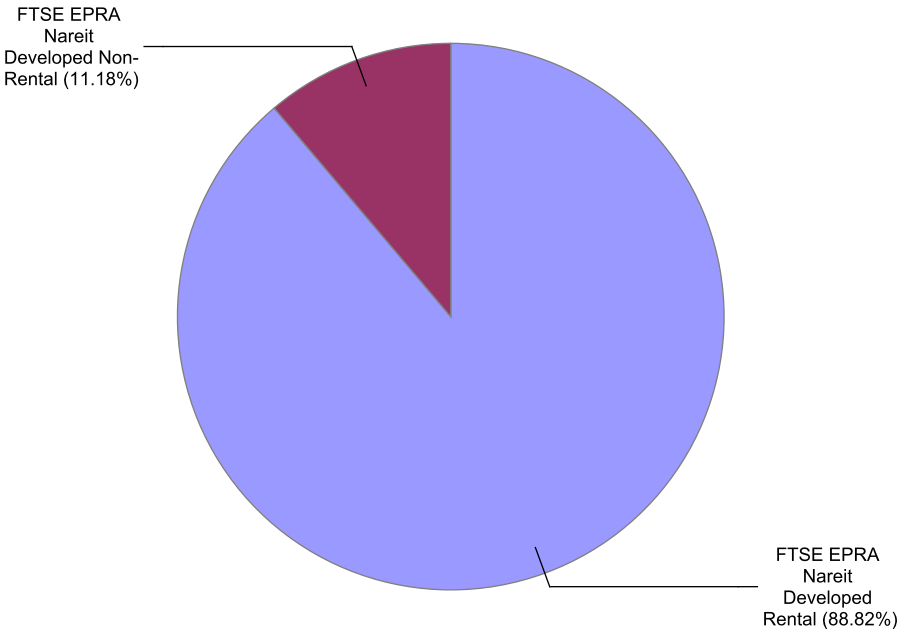
Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	AUD	776.98	3,608.40	0.99	0.00	-NA-	-NA-	22.25	25.18	15.49	2.98	-1.98	-1.98	16.87	16.88	15.26
Belgium REITs	AUD	1,092.14	18,950.05	5.19	0.00	-NA-	5.30	11.16	9.83	18.66	3.53	2.95	2.95	14.35	11.82	10.15
Developed Europe Non-REITs Index	AUD	1,045.35	168,200.78	46.03	0.00	-NA-	-NA-	13.31	10.02	6.21	-4.31	-5.54	-5.54	4.90	13.21	12.57
Developed Europe REITs	AUD	646.47	197,228.26	53.97	0.00	-NA-	-NA-	0.82	-0.77	-8.64	-1.94	0.41	0.41	7.61	13.87	12.54
Developed REITs IRELAND Index	AUD	1,125.88	4,665.15	1.28	0.00	-NA-	-NA-	-NA-	10.80	14.85	15.91	6.24	6.24	25.10	13.81	13.20
Developed REITs Spain Index	AUD	1,166.72	12,431.23	3.40	0.00	-NA-	-NA-	-NA-	15.04	0.41	7.90	1.65	1.65	14.71	15.01	13.60
Finland Non-REITs	AUD	1,166.76	2,985.18	0.82	0.00	-NA-	-NA-	10.21	20.30	37.41	16.69	7.34	7.34	40.82	16.93	16.11
France REITs	AUD	1,113.59	32,945.80	9.02	0.00	-NA-	5.96	1.33	0.69	-4.56	0.78	1.37	1.37	12.14	16.94	14.75
Germany Non-REITs	AUD	939.29	87,917.36	24.06	0.00	-NA-	-NA-	16.95	9.07	-1.90	-10.30	-11.72	-11.72	-1.83	16.87	16.61
Germany REITs	AUD	780.46	4,676.29	1.28	0.00	-NA-	7.85	9.14	6.40	10.71	0.45	1.98	1.98	14.41	15.72	11.93
Italy REITs	AUD	520.59	458.48	0.13	0.00	-NA-	-NA-	1.47	7.91	-4.12	-7.54	-4.84	-4.84	7.70	21.81	18.38
Netherlands REITs	AUD	370.27	34,015.68	9.31	0.00	-NA-	-NA-	-7.08	-14.03	-27.88	-7.17	-1.15	-1.15	-3.83	17.04	16.37
Norway Non-REITs	AUD	188.80	3,099.72	0.85	0.00	-NA-	-NA-	15.49	18.50	18.57	2.87	1.83	1.83	15.86	14.84	12.20
Spain Non-REITs	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	2,411.85	37,672.93	10.31	0.00	-NA-	-NA-	16.14	14.14	29.73	3.96	1.99	1.99	14.72	15.80	15.20
Switzerland Non-REITs	AUD	1,985.27	22,249.24	6.09	0.00	-NA-	-NA-	9.07	4.72	11.94	3.94	5.20	5.20	12.34	12.18	10.05
UK Non-REITs	AUD	271.24	9,373.26	2.57	0.00	-NA-	-NA-	-0.16	0.19	-12.38	-4.58	-2.52	-2.52	1.92	15.29	12.28
UK REITs	AUD	321.37	89,085.57	24.38	0.00	-NA-	-NA-	0.69	0.51	-7.90	-4.01	-0.37	-0.37	7.46	15.97	14.20
Developed Non-REITs Israel Index	AUD	2,201.95	3,490.39	100.00	0.00	-NA-	-NA-	22.29	18.73	42.37	14.45	10.88	10.88	40.73	16.76	15.34
Canada Non-REITs	AUD	882.18	7,191.17	0.56	0.00	-NA-	-NA-	6.05	1.13	8.70	5.44	7.31	7.31	19.19	11.01	10.33
Canada REITs	AUD	1,172.98	60,047.02	4.70	0.00	-NA-	7.64	4.45	4.90	14.59	0.46	1.82	1.82	16.46	9.80	8.72
United States Non-REITs	AUD	1,050.56	3,565.86	0.28	0.00	-NA-	9.34	11.92	8.23	2.40	-2.66	-1.17	-1.17	13.57	20.47	16.26
United States REITs	AUD	1,212.86	1,207,618.36	94.46	0.00	-NA-	12.63	9.70	1.69	11.95	0.94	-0.78	-0.78	14.76	13.60	11.68

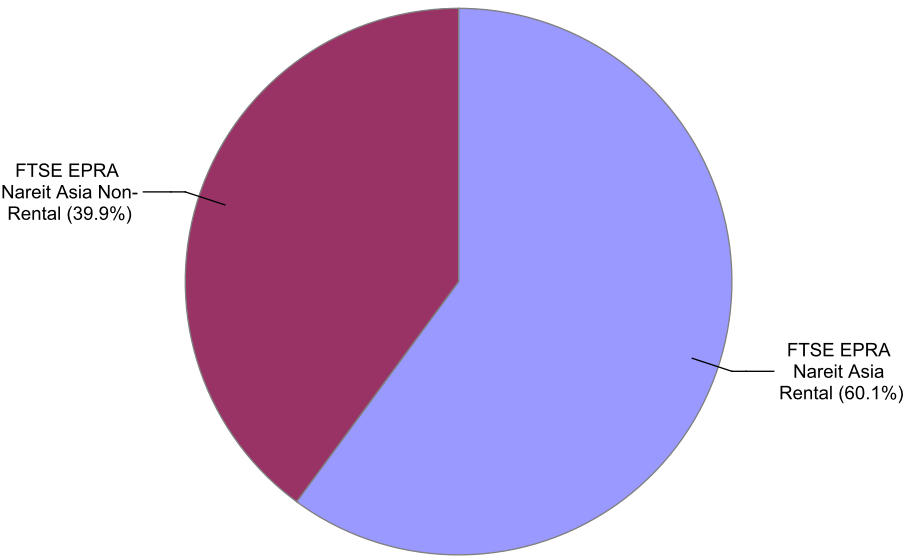
Section 3.6

FTSE EPRA/NAREIT Developed Investment Focus Index

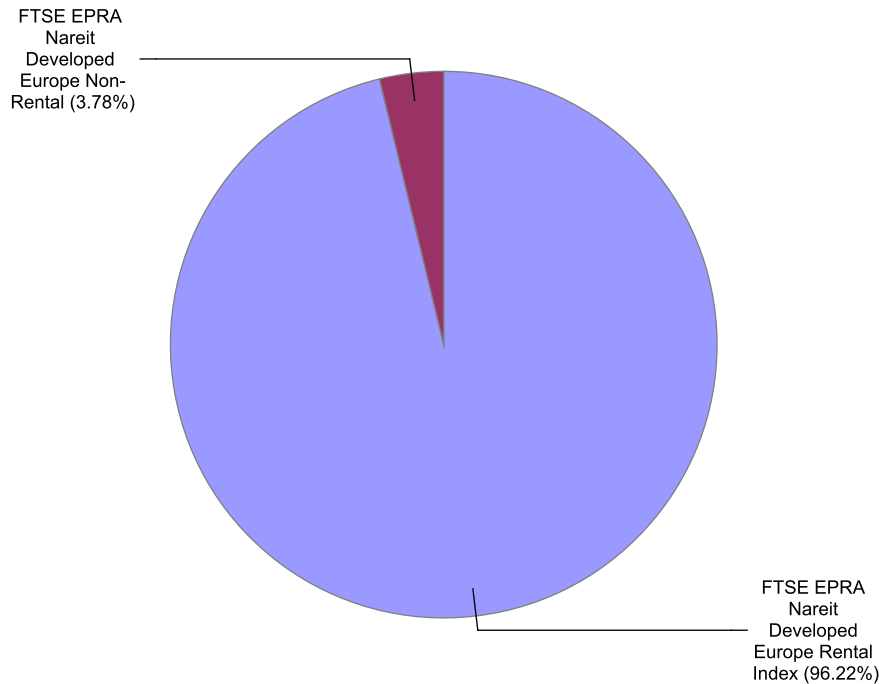
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



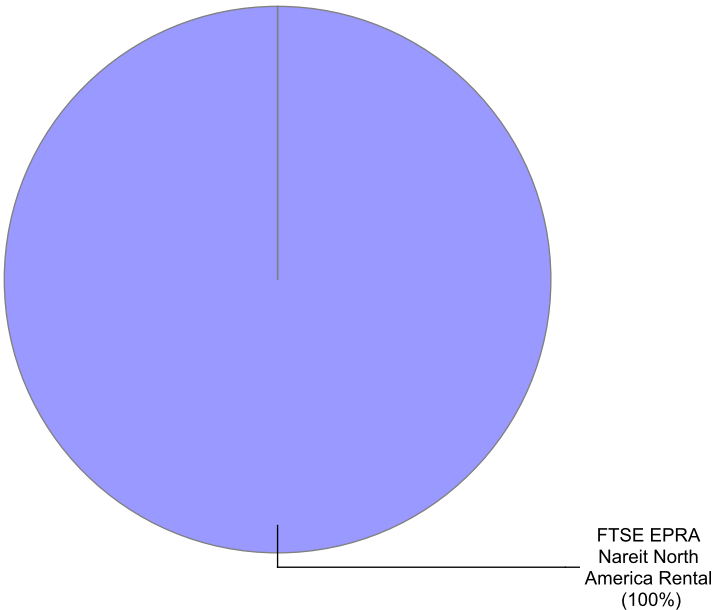
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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



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



Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	EUR	1,737.26	154,374.58	11.18	2.99	-NA-	7.83	6.70	10.29	11.27	-3.55	3.04	3.04	15.48	13.94	10.50
Developed Rental	EUR	2,380.59	1,226,295.98	88.82	4.02	-NA-	15.73	10.33	3.59	11.40	-0.86	-0.93	-0.93	15.55	12.17	10.01
Asia Non-Rental	EUR	1,833.27	145,865.82	39.90	2.96	-NA-	7.30	6.09	10.35	12.16	-4.00	3.24	3.24	16.06	14.56	11.20
Asia Rental	EUR	2,341.23	219,681.69	60.10	3.79	-NA-	14.24	11.00	4.95	19.18	1.83	1.15	1.15	15.62	10.58	7.44
Australia Non-Rental	EUR	1,868.93	30,142.73	8.25	3.36	-NA-	16.77	16.48	17.00	40.82	10.86	6.58	6.58	37.84	16.53	13.67
Australia Rental	EUR	1,536.55	37,522.11	10.26	5.13	-NA-	13.36	8.89	0.42	6.94	-4.27	1.48	1.48	8.62	13.82	11.55
Hong Kong Non-Rental	EUR	2,670.97	65,777.52	17.99	3.51	-NA-	6.94	10.40	13.60	10.89	-7.51	3.99	3.99	14.41	19.66	15.34
Hong Kong Rental	EUR	6,108.98	39,804.45	10.89	3.17	-NA-	19.44	20.48	16.58	26.45	0.88	0.79	0.79	21.55	13.82	10.44
Japan Non-Rental	EUR	1,189.97	38,943.85	10.65	1.66	-NA-	6.00	-1.22	2.60	-0.02	-8.71	-2.36	-2.36	5.04	20.07	15.36
Japan Rental	EUR	2,163.69	115,143.33	31.50	3.35	-NA-	10.78	8.04	1.66	18.40	3.07	-0.20	-0.20	14.34	14.32	8.54
Europe Non-Rental	EUR	2,261.48	8,872.79	3.93	3.34	-NA-	18.22	9.94	6.14	-0.50	0.40	0.77	0.77	8.18	33.88	8.79
Europe Rental Index	EUR	2,267.26	216,785.33	96.07	4.18	-NA-	-NA-	6.57	4.43	-1.55	-4.15	-3.07	-3.07	9.43	11.47	10.42
UK Non-Rental	EUR	689.74	1,648.99	0.73	2.14	-NA-	7.82	2.99	4.81	-10.90	0.66	-3.39	-3.39	18.24	19.75	15.40
UK Rental	EUR	937.64	59,023.19	26.16	4.30	-NA-	10.53	1.84	1.44	-7.06	-5.74	-0.84	-0.84	9.23	15.77	13.16
North America Non-Rental Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	2,695.22	787,787.96	100.00	4.04	-NA-	17.49	11.22	3.08	13.29	-0.69	-0.94	-0.94	17.27	14.53	12.12
US Non-Rental	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	2,684.99	746,354.52	94.74	4.01	-NA-	-NA-	11.45	2.87	13.13	-0.71	-1.09	-1.09	17.14	14.05	12.37

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	USD	1,677.22	175,801.77	11.18	2.99	-NA-	5.60	2.84	11.21	8.53	-2.18	5.31	5.31	15.04	16.47	11.99
Developed Rental	USD	2,298.28	1,396,505.86	88.82	4.02	-NA-	13.34	6.34	4.44	8.66	0.55	1.24	1.24	15.11	12.76	9.55
Asia Non-Rental	USD	1,769.99	166,111.99	39.90	2.96	-NA-	5.08	2.25	11.26	9.40	-2.63	5.50	5.50	15.62	17.00	12.60
Asia Rental	USD	2,260.52	250,173.51	60.10	3.79	-NA-	11.89	6.98	5.82	16.24	3.28	3.37	3.37	15.18	12.26	8.89
Australia Non-Rental	USD	1,805.91	34,326.54	8.25	3.36	-NA-	14.36	12.27	17.97	37.35	12.44	8.92	8.92	37.32	18.07	13.76
Australia Rental	USD	1,483.61	42,730.17	10.26	5.13	-NA-	11.02	4.95	1.25	4.31	-2.91	3.71	3.71	8.20	15.02	10.97
Hong Kong Non-Rental	USD	2,578.51	74,907.44	17.99	3.51	-NA-	4.73	6.41	14.54	8.16	-6.20	6.27	6.27	13.98	22.11	17.45
Hong Kong Rental	USD	5,897.03	45,329.30	10.89	3.17	-NA-	16.97	16.12	17.54	23.33	2.32	3.00	3.00	21.09	15.26	12.12
Japan Non-Rental	USD	1,148.98	44,349.26	10.65	1.66	-NA-	3.81	-4.79	3.45	-2.48	-7.41	-0.22	-0.22	4.64	20.83	15.05
Japan Rental	USD	2,089.27	131,125.22	31.50	3.35	-NA-	8.50	4.14	2.51	15.48	4.53	1.99	1.99	13.91	14.61	10.43
Europe Non-Rental	USD	1,983.89	10,104.33	3.93	3.34	-NA-	14.67	5.96	7.02	-2.95	1.83	2.98	2.98	7.77	30.74	10.44
Europe Rental Index	USD	1,988.96	246,875.14	96.07	4.18	-NA-	-NA-	2.72	5.29	-3.97	-2.79	-0.94	-0.94	9.01	12.52	11.74
UK Non-Rental	USD	665.77	1,877.87	0.73	2.14	-NA-	5.60	-0.73	5.68	-13.09	2.09	-1.28	-1.28	17.79	21.34	15.55
UK Rental	USD	905.43	67,215.61	26.16	4.30	-NA-	8.25	-1.84	2.28	-9.34	-4.40	1.33	1.33	8.82	17.25	12.88
North America Non-Rental Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	2,602.23	897,132.93	100.00	4.04	-NA-	15.07	7.20	3.94	10.50	0.72	1.23	1.23	16.82	14.03	10.92
US Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	2,592.36	849,948.52	94.74	4.01	-NA-	-NA-	7.42	3.72	10.34	0.70	1.08	1.08	16.70	12.83	11.12

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	GBP	2,123.84	138,132.92	11.18	2.99	-NA-	8.36	9.10	13.04	12.59	0.15	4.29	4.29	15.12	14.36	11.08
Developed Rental	GBP	2,910.28	1,097,278.12	88.82	4.02	-NA-	16.30	12.81	6.17	12.72	2.95	0.26	0.26	15.19	12.61	9.81
Asia Non-Rental	GBP	2,241.32	130,519.36	39.90	2.96	-NA-	7.83	8.47	13.10	13.48	-0.31	4.48	4.48	15.70	14.93	11.74
Asia Rental	GBP	2,862.47	196,569.11	60.10	3.79	-NA-	14.81	13.49	7.57	20.58	5.74	2.37	2.37	15.26	11.73	8.83
Australia Non-Rental	GBP	2,286.81	26,971.43	8.25	3.36	-NA-	17.35	19.09	19.92	42.49	15.12	7.86	7.86	37.42	17.75	14.38
Australia Rental	GBP	1,878.68	33,574.43	10.26	5.13	-NA-	13.92	11.33	2.93	8.21	-0.59	2.71	2.71	8.28	14.30	10.99
Hong Kong Non-Rental	GBP	3,265.14	58,857.11	17.99	3.51	-NA-	7.46	12.88	16.43	12.20	-3.96	5.25	5.25	14.06	20.76	16.73
Hong Kong Rental	GBP	7,467.34	35,616.64	10.89	3.17	-NA-	20.02	23.18	19.48	27.94	4.76	2.01	2.01	21.18	14.91	12.07
Japan Non-Rental	GBP	1,454.94	34,846.59	10.65	1.66	-NA-	6.52	1.00	5.16	1.16	-5.20	-1.18	-1.18	4.72	18.97	14.36
Japan Rental	GBP	2,645.61	103,029.17	31.50	3.35	-NA-	11.33	10.47	4.20	19.80	7.02	1.00	1.00	13.99	14.80	10.45
Europe Non-Rental	GBP	2,512.17	7,939.29	3.93	3.34	-NA-	17.67	12.41	8.78	0.67	4.26	1.98	1.98	7.84	30.45	10.02
Europe Rental Index	GBP	2,518.60	193,977.48	96.07	4.18	-NA-	-NA-	8.97	7.03	-0.38	-0.48	-1.90	-1.90	9.09	11.48	10.77
UK Non-Rental	GBP	843.06	1,475.50	0.73	2.14	-NA-	8.36	5.30	7.43	-9.84	4.52	-2.23	-2.23	17.87	18.78	12.79
UK Rental	GBP	1,146.54	52,813.40	26.16	4.30	-NA-	11.08	4.13	3.97	-5.96	-2.12	0.35	0.35	8.89	14.02	10.38
North America Non-Rental Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	3,295.17	704,905.26	100.00	4.04	-NA-	18.07	13.72	5.65	14.63	3.12	0.26	0.26	16.90	14.67	11.56
US Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	3,282.67	667,831.01	94.74	4.01	-NA-	-NA-	13.95	5.44	14.46	3.10	0.10	0.10	16.78	14.03	11.79

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	JPY	1,765.46	18,940,883.01	11.18	2.99	-NA-	6.78	4.12	13.04	5.57	-4.78	4.50	4.50	12.97	18.23	12.01
Developed Rental	JPY	2,419.19	150,459,541.83	88.82	4.02	-NA-	14.60	7.66	6.16	5.69	-2.12	0.46	0.46	13.04	14.56	10.56
Asia Non-Rental	JPY	1,863.11	17,896,905.95	39.90	2.96	-NA-	6.25	3.52	13.09	6.41	-5.22	4.69	4.69	13.54	18.71	12.60
Asia Rental	JPY	2,379.45	26,953,694.16	60.10	3.79	-NA-	13.13	8.31	7.56	13.07	0.53	2.58	2.58	13.11	12.43	7.27
Australia Non-Rental	JPY	1,900.92	3,698,341.44	8.25	3.36	-NA-	15.63	13.66	19.91	33.60	9.45	8.08	8.08	34.85	18.22	13.79
Australia Rental	JPY	1,561.67	4,603,748.92	10.26	5.13	-NA-	12.25	6.25	2.92	1.46	-5.49	2.91	2.91	6.26	16.28	12.00
Hong Kong Non-Rental	JPY	2,714.17	8,070,528.02	17.99	3.51	-NA-	5.89	7.73	16.43	5.21	-8.69	5.46	5.46	11.93	22.72	15.92
Hong Kong Rental	JPY	6,207.28	4,883,779.17	10.89	3.17	-NA-	18.27	17.56	19.48	19.96	-0.41	2.21	2.21	18.91	16.27	11.83
Japan Non-Rental	JPY	1,209.43	4,778,189.03	10.65	1.66	-NA-	4.96	-3.61	5.16	-5.15	-9.88	-0.99	-0.99	2.76	23.55	17.30
Japan Rental	JPY	2,199.19	14,127,431.61	31.50	3.35	-NA-	9.70	5.43	4.19	12.33	1.75	1.21	1.21	11.86	13.44	6.76
Europe Non-Rental	JPY	2,088.26	1,088,640.79	3.93	3.34	-NA-	15.95	7.28	8.78	-5.60	-0.88	2.19	2.19	5.83	31.44	10.43
Europe Rental Index	JPY	2,093.60	26,598,327.44	96.07	4.18	-NA-	-NA-	3.99	7.02	-6.59	-5.38	-1.70	-1.70	7.05	14.93	12.22
UK Non-Rental	JPY	700.80	202,321.83	0.73	2.14	-NA-	6.77	0.50	7.42	-15.46	-0.63	-2.03	-2.03	15.67	24.16	17.90
UK Rental	JPY	953.07	7,241,810.28	26.16	4.30	-NA-	9.45	-0.62	3.97	-11.82	-6.94	0.55	0.55	6.86	19.96	15.10
North America Non-Rental Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	2,739.13	96,657,101.90	100.00	4.04	-NA-	16.34	8.52	5.65	7.48	-1.96	0.46	0.46	14.72	16.03	12.38
US Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	2,728.74	91,573,453.99	94.74	4.01	-NA-	-NA-	8.75	5.43	7.33	-1.98	0.30	0.30	14.60	14.88	12.59

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	AUD	1,563.97	250,519.09	11.18	2.99	-NA-	6.70	9.12	13.43	14.27	-0.98	3.97	3.97	15.40	17.25	9.28
Developed Rental	AUD	2,143.09	1,990,033.29	88.82	4.02	-NA-	14.52	12.83	6.53	14.41	1.78	-0.04	-0.04	15.48	17.20	9.86
Asia Non-Rental	AUD	1,650.47	236,711.07	39.90	2.96	-NA-	6.17	8.50	13.48	15.18	-1.44	4.17	4.17	15.99	17.58	9.75
Asia Rental	AUD	2,107.88	356,499.48	60.10	3.79	-NA-	13.05	13.52	7.93	22.39	4.54	2.06	2.06	15.55	16.33	7.76
Australia Non-Rental	AUD	1,683.97	48,915.63	8.25	3.36	-NA-	15.56	19.12	20.32	44.62	13.82	7.53	7.53	37.76	20.81	13.68
Australia Rental	AUD	1,383.43	60,890.88	10.26	5.13	-NA-	12.18	11.36	3.27	9.83	-1.72	2.40	2.40	8.55	18.61	10.64
Hong Kong Non-Rental	AUD	2,404.40	106,743.77	17.99	3.51	-NA-	5.82	12.91	16.83	13.88	-5.05	4.93	4.93	14.34	20.92	13.24
Hong Kong Rental	AUD	5,498.84	64,594.66	10.89	3.17	-NA-	18.19	23.21	19.89	29.85	3.57	1.70	1.70	21.48	17.91	10.64
Japan Non-Rental	AUD	1,071.40	63,198.09	10.65	1.66	-NA-	4.89	1.02	5.52	2.67	-6.28	-1.49	-1.49	4.98	23.13	15.14
Japan Rental	AUD	1,948.19	186,854.61	31.50	3.35	-NA-	9.63	10.50	4.55	21.59	5.81	0.70	0.70	14.27	18.73	9.76
Europe Non-Rental	AUD	1,849.93	14,398.76	3.93	3.34	-NA-	15.87	12.44	9.15	2.18	3.08	1.67	1.67	8.11	30.08	10.04
Europe Rental Index	AUD	1,854.66	351,799.27	96.07	4.18	-NA-	-NA-	8.99	7.39	1.10	-1.60	-2.20	-2.20	9.36	13.21	12.16
UK Non-Rental	AUD	620.82	2,675.98	0.73	2.14	-NA-	6.69	5.33	7.79	-8.50	3.34	-2.53	-2.53	18.17	24.87	16.10
UK Rental	AUD	844.29	95,782.85	26.16	4.30	-NA-	-NA-	4.16	4.33	-4.55	-3.23	0.05	0.05	9.16	21.18	13.84
North America Non-Rental Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	AUD	2,426.51	1,278,422.42	100.00	4.04	-NA-	16.26	13.74	6.01	16.34	1.95	-0.05	-0.05	17.20	18.54	11.45
US Non-Rental	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	2,417.31	1,211,184.22	94.74	4.01	-NA-	-NA-	13.98	5.79	16.18	1.94	-0.20	-0.20	17.07	12.95	11.71

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	EUR	1,237.69	154,374.58	11.18	0.00	-NA-	5.09	3.80	7.08	7.77	-4.85	2.54	2.54	13.41	13.99	10.58
Developed Rental	EUR	1,340.00	1,226,295.98	88.82	0.00	-NA-	11.14	6.14	-0.47	7.28	-1.98	-1.48	-1.48	13.11	12.11	10.00
Asia Non-Rental	EUR	1,326.35	145,865.82	39.90	0.00	-NA-	4.63	3.30	7.24	8.70	-5.09	2.82	2.82	14.19	14.62	11.31
Asia Rental	EUR	1,214.81	219,681.69	60.10	0.00	-NA-	9.12	6.55	0.66	14.51	0.75	0.55	0.55	13.37	10.47	7.47
Australia Non-Rental	EUR	873.30	30,142.73	8.25	0.00	-NA-	10.87	11.44	12.13	35.50	9.00	4.79	4.79	35.53	16.67	13.68
Australia Rental	EUR	696.30	37,522.11	10.26	0.00	-NA-	7.23	3.79	-4.58	1.55	-5.70	-0.04	-0.04	5.92	13.67	11.62
Hong Kong Non-Rental	EUR	1,795.99	65,777.52	17.99	0.00	-NA-	3.67	6.71	9.79	6.80	-8.50	3.99	3.99	12.42	19.69	15.49
Hong Kong Rental	EUR	3,693.73	39,804.45	10.89	0.00	-NA-	15.14	15.91	12.34	22.18	-0.55	-0.04	-0.04	19.45	13.84	10.53
Japan Non-Rental	EUR	1,037.14	38,943.85	10.65	0.00	-NA-	4.83	-2.37	1.15	-1.55	-8.95	-2.54	-2.54	4.19	20.10	15.43
Japan Rental	EUR	1,269.03	115,143.33	31.50	0.00	-NA-	6.45	4.44	-1.88	14.28	2.37	-0.50	-0.50	12.43	14.19	8.45
Europe Non-Rental	EUR	1,759.47	8,872.79	3.93	0.00	-NA-	15.94	5.95	1.92	-4.85	-3.68	-1.13	-1.13	3.63	39.31	8.79
Europe Rental Index	EUR	1,688.13	216,785.33	96.07	0.00	-NA-	-NA-	2.91	0.58	-4.97	-5.76	-3.48	-3.48	6.51	11.30	10.29
UK Non-Rental	EUR	546.20	1,648.99	0.73	0.00	-NA-	6.03	0.92	2.42	-12.93	-0.03	-3.39	-3.39	17.43	19.74	15.46
UK Rental	EUR	573.17	59,023.19	26.16	0.00	-NA-	6.52	-1.71	-2.41	-10.76	-6.73	-1.41	-1.41	6.70	15.77	13.21
North America Non-Rental Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	1,537.79	787,787.96	100.00	0.00	-NA-	12.99	6.95	-0.96	9.08	-1.68	-1.50	-1.50	14.93	14.50	12.15
US Non-Rental	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	1,558.88	746,354.52	94.74	0.00	-NA-	-NA-	7.26	-1.10	8.99	-1.69	-1.66	-1.66	14.82	14.05	12.40

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	USD	1,194.93	175,801.77	11.18	0.00	-NA-	2.93	0.05	7.96	5.12	-3.49	4.79	4.79	12.98	16.51	12.05
Developed Rental	USD	1,293.71	1,396,505.86	88.82	0.00	-NA-	8.85	2.31	0.36	4.64	-0.59	0.69	0.69	12.68	12.71	9.52
Asia Non-Rental	USD	1,280.53	166,111.99	39.90	0.00	-NA-	2.47	-0.44	8.13	6.02	-3.74	5.08	5.08	13.76	17.05	12.69
Asia Rental	USD	1,172.84	250,173.51	60.10	0.00	-NA-	6.87	2.70	1.49	11.69	2.18	2.76	2.76	12.94	12.14	8.91
Australia Non-Rental	USD	843.13	34,326.54	8.25	0.00	-NA-	8.59	7.41	13.06	32.16	10.55	7.09	7.09	35.01	18.12	13.69
Australia Rental	USD	672.25	42,730.17	10.26	0.00	-NA-	5.02	0.04	-3.79	-0.95	-4.37	2.15	2.15	5.51	14.84	11.07
Hong Kong Non-Rental	USD	1,733.94	74,907.44	17.99	0.00	-NA-	1.53	2.85	10.70	4.17	-7.20	6.27	6.27	11.99	22.17	17.59
Hong Kong Rental	USD	3,566.12	45,329.30	10.89	0.00	-NA-	12.76	11.72	13.27	19.17	0.86	2.15	2.15	19.00	15.29	12.16
Japan Non-Rental	USD	1,001.31	44,349.26	10.65	0.00	-NA-	2.67	-5.90	1.99	-3.97	-7.66	-0.40	-0.40	3.79	20.84	15.11
Japan Rental	USD	1,225.19	131,125.22	31.50	0.00	-NA-	4.26	0.67	-1.07	11.47	3.83	1.68	1.68	12.00	14.48	10.34
Europe Non-Rental	USD	1,543.50	10,104.33	3.93	0.00	-NA-	12.47	2.11	2.76	-7.19	-2.31	1.04	1.04	3.24	35.41	10.47
Europe Rental Index	USD	1,480.91	246,875.14	96.07	0.00	-NA-	-NA-	-0.81	1.41	-7.31	-4.42	-1.36	-1.36	6.11	12.32	11.58
UK Non-Rental	USD	527.33	1,877.87	0.73	0.00	-NA-	3.84	-2.73	3.27	-15.08	1.39	-1.28	-1.28	16.98	21.32	15.63
UK Rental	USD	553.36	67,215.61	26.16	0.00	-NA-	4.33	-5.26	-1.60	-12.96	-5.40	0.76	0.76	6.30	17.20	12.90
North America Non-Rental Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	1,484.66	897,132.93	100.00	0.00	-NA-	10.66	3.08	-0.14	6.40	-0.29	0.66	0.66	14.49	14.00	10.93
US Non-Rental	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	1,505.02	849,948.52	94.74	0.00	-NA-	-NA-	3.38	-0.28	6.30	-0.29	0.49	0.49	14.39	12.81	11.12

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	GBP	1,513.13	138,132.92	11.18	0.00	-NA-	5.61	6.13	9.75	9.05	-1.19	3.78	3.78	13.06	14.41	11.15
Developed Rental	GBP	1,638.20	1,097,278.12	88.82	0.00	-NA-	11.69	8.53	2.01	8.55	1.78	-0.29	-0.29	12.76	12.52	9.73
Asia Non-Rental	GBP	1,621.52	130,519.36	39.90	0.00	-NA-	5.15	5.62	9.91	9.99	-1.44	4.06	4.06	13.84	14.99	11.85
Asia Rental	GBP	1,485.15	196,569.11	60.10	0.00	-NA-	9.66	8.94	3.17	15.86	4.62	1.76	1.76	13.02	11.53	8.76
Australia Non-Rental	GBP	1,067.65	26,971.43	8.25	0.00	-NA-	11.42	13.94	14.93	37.10	13.19	6.05	6.05	35.11	17.80	14.30
Australia Rental	GBP	851.26	33,574.43	10.26	0.00	-NA-	7.76	6.13	-2.20	2.75	-2.08	1.16	1.16	5.59	13.97	10.92
Hong Kong Non-Rental	GBP	2,195.66	58,857.11	17.99	0.00	-NA-	4.19	9.11	12.53	8.06	-4.99	5.25	5.25	12.07	20.83	16.90
Hong Kong Rental	GBP	4,515.73	35,616.64	10.89	0.00	-NA-	15.71	18.51	15.14	23.62	3.26	1.16	1.16	19.08	14.91	12.17
Japan Non-Rental	GBP	1,267.95	34,846.59	10.65	0.00	-NA-	5.35	-0.18	3.67	-0.39	-5.46	-1.36	-1.36	3.87	18.99	14.43
Japan Rental	GBP	1,551.44	103,029.17	31.50	0.00	-NA-	6.98	6.79	0.56	15.63	6.30	0.70	0.70	12.08	14.65	10.32
Europe Non-Rental	GBP	1,954.52	7,939.29	3.93	0.00	-NA-	15.40	8.32	4.46	-3.72	0.02	0.06	0.06	3.31	35.26	9.98
Europe Rental Index	GBP	1,875.26	193,977.48	96.07	0.00	-NA-	-NA-	5.22	3.08	-3.85	-2.15	-2.31	-2.31	6.18	11.23	10.53
UK Non-Rental	GBP	667.75	1,475.50	0.73	0.00	-NA-	6.55	3.18	4.97	-11.90	3.80	-2.23	-2.23	17.06	18.75	12.84
UK Rental	GBP	700.72	52,813.40	26.16	0.00	-NA-	7.05	0.50	0.03	-9.71	-3.15	-0.22	-0.22	6.37	13.98	10.43
North America Non-Rental Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	1,880.01	704,905.26	100.00	0.00	-NA-	13.55	9.35	1.51	10.37	2.09	-0.32	-0.32	14.57	14.61	11.55
US Non-Rental	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	1,905.79	667,831.01	94.74	0.00	-NA-	-NA-	9.67	1.36	10.27	2.09	-0.48	-0.48	14.47	13.99	11.78

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	JPY	1,257.80	18,940,883.01	11.18	0.00	-NA-	4.07	1.29	9.74	2.25	-6.06	3.98	3.98	10.95	18.23	12.00
Developed Rental	JPY	1,361.77	150,459,541.83	88.82	0.00	-NA-	10.06	3.57	2.01	1.78	-3.23	-0.09	-0.09	10.65	14.51	10.53
Asia Non-Rental	JPY	1,347.90	17,896,905.95	39.90	0.00	-NA-	3.61	0.80	9.91	3.13	-6.30	4.27	4.27	11.71	18.71	12.61
Asia Rental	JPY	1,234.55	26,953,694.16	60.10	0.00	-NA-	8.05	3.97	3.16	8.64	-0.54	1.97	1.97	10.91	12.35	7.31
Australia Non-Rental	JPY	887.49	3,698,341.44	8.25	0.00	-NA-	9.79	8.74	14.92	28.55	7.61	6.26	6.26	32.58	18.23	13.66
Australia Rental	JPY	707.61	4,603,748.92	10.26	0.00	-NA-	6.18	1.28	-2.20	-3.65	-6.91	1.37	1.37	3.61	16.19	12.10
Hong Kong Non-Rental	JPY	1,825.16	8,070,528.02	17.99	0.00	-NA-	2.66	4.13	12.52	1.33	-9.67	5.46	5.46	9.98	22.69	15.97
Hong Kong Rental	JPY	3,753.73	4,883,779.17	10.89	0.00	-NA-	14.01	13.10	15.14	15.92	-1.83	1.36	1.36	16.85	16.18	11.64
Japan Non-Rental	JPY	1,053.99	4,778,189.03	10.65	0.00	-NA-	3.81	-4.73	3.66	-6.60	-10.12	-1.17	-1.17	1.92	23.55	17.36
Japan Rental	JPY	1,289.65	14,127,431.61	31.50	0.00	-NA-	5.42	1.91	0.56	8.42	1.06	0.90	0.90	9.99	13.32	6.73
Europe Non-Rental	JPY	1,624.71	1,088,640.79	3.93	0.00	-NA-	13.71	3.38	4.45	-9.72	-4.91	0.26	0.26	1.38	36.01	10.39
Europe Rental Index	JPY	1,558.82	26,598,327.44	96.07	0.00	-NA-	-NA-	0.42	3.08	-9.84	-6.97	-2.12	-2.12	4.20	14.72	12.11
UK Non-Rental	JPY	555.07	202,321.83	0.73	0.00	-NA-	4.99	-1.53	4.97	-17.40	-1.31	-2.03	-2.03	14.88	24.13	17.97
UK Rental	JPY	582.48	7,241,810.28	26.16	0.00	-NA-	5.48	-4.09	0.02	-15.34	-7.92	-0.02	-0.02	4.38	19.92	15.13
North America Non-Rental Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	1,562.77	96,657,101.90	100.00	0.00	-NA-	11.89	4.36	1.50	3.49	-2.94	-0.12	-0.12	12.43	15.98	12.38
US Non-Rental	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	1,584.21	91,573,453.99	94.74	0.00	-NA-	-NA-	4.66	1.36	3.40	-2.94	-0.28	-0.28	12.33	14.84	12.59

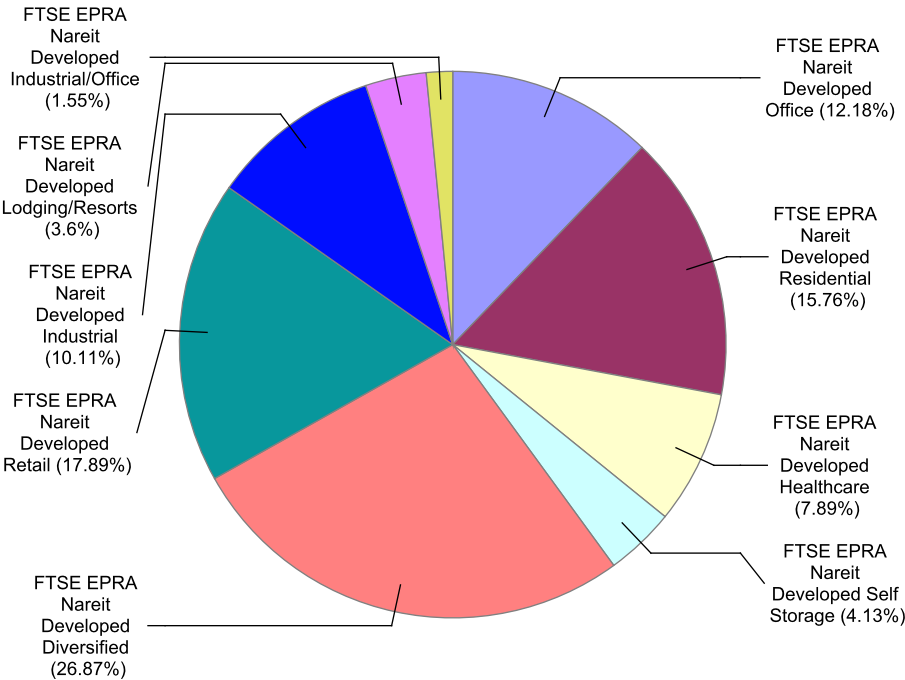
Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	AUD	1,114.25	250,519.09	11.18	0.00	-NA-	3.99	6.16	10.12	10.68	-2.31	3.46	3.46	13.34	17.28	9.24
Developed Rental	AUD	1,206.35	1,990,033.29	88.82	0.00	-NA-	9.98	8.55	2.36	10.17	0.63	-0.59	-0.59	13.04	17.10	9.76
Asia Non-Rental	AUD	1,194.06	236,711.07	39.90	0.00	-NA-	3.54	5.64	10.28	11.63	-2.56	3.75	3.75	14.12	17.62	9.76
Asia Rental	AUD	1,093.65	356,499.48	60.10	0.00	-NA-	7.98	8.97	3.52	17.59	3.43	1.45	1.45	13.30	16.20	7.64
Australia Non-Rental	AUD	786.20	48,915.63	8.25	0.00	-NA-	9.71	13.97	15.32	39.15	11.90	5.73	5.73	35.44	21.03	13.53
Australia Rental	AUD	626.85	60,890.88	10.26	0.00	-NA-	6.11	6.15	-1.87	4.29	-3.19	0.86	0.86	5.85	18.48	10.53
Hong Kong Non-Rental	AUD	1,616.85	106,743.77	17.99	0.00	-NA-	2.59	9.14	12.91	9.68	-6.06	4.93	4.93	12.35	20.94	13.32
Hong Kong Rental	AUD	3,325.32	64,594.66	10.89	0.00	-NA-	13.93	18.54	15.53	25.47	2.09	0.85	0.85	19.38	17.71	10.46
Japan Non-Rental	AUD	933.70	63,198.09	10.65	0.00	-NA-	3.74	-0.15	4.02	1.10	-6.53	-1.66	-1.66	4.12	23.18	15.18
Japan Rental	AUD	1,142.46	186,854.61	31.50	0.00	-NA-	5.34	6.81	0.90	17.36	5.10	0.39	0.39	12.36	18.62	9.61
Europe Non-Rental	AUD	1,439.28	14,398.76	3.93	0.00	-NA-	13.63	8.35	4.81	-2.28	-1.12	-0.25	-0.25	3.57	34.64	9.84
Europe Rental Index	AUD	1,380.91	351,799.27	96.07	0.00	-NA-	-NA-	5.25	3.43	-2.41	-3.25	-2.61	-2.61	6.45	12.95	11.92
UK Non-Rental	AUD	491.72	2,675.98	0.73	0.00	-NA-	4.92	3.21	5.33	-10.59	2.63	-2.53	-2.53	17.36	24.84	16.10
UK Rental	AUD	516.00	95,782.85	26.16	0.00	-NA-	5.41	0.52	0.36	-8.36	-4.24	-0.52	-0.52	6.64	21.28	13.81
North America Non-Rental Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	AUD	1,384.41	1,278,422.42	100.00	0.00	-NA-	11.81	9.38	1.85	12.02	0.94	-0.62	-0.62	14.86	18.48	11.42
US Non-Rental	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1,403.40	1,211,184.22	94.74	0.00	-NA-	-NA-	9.69	1.71	11.92	0.93	-0.78	-0.78	14.75	12.91	11.67

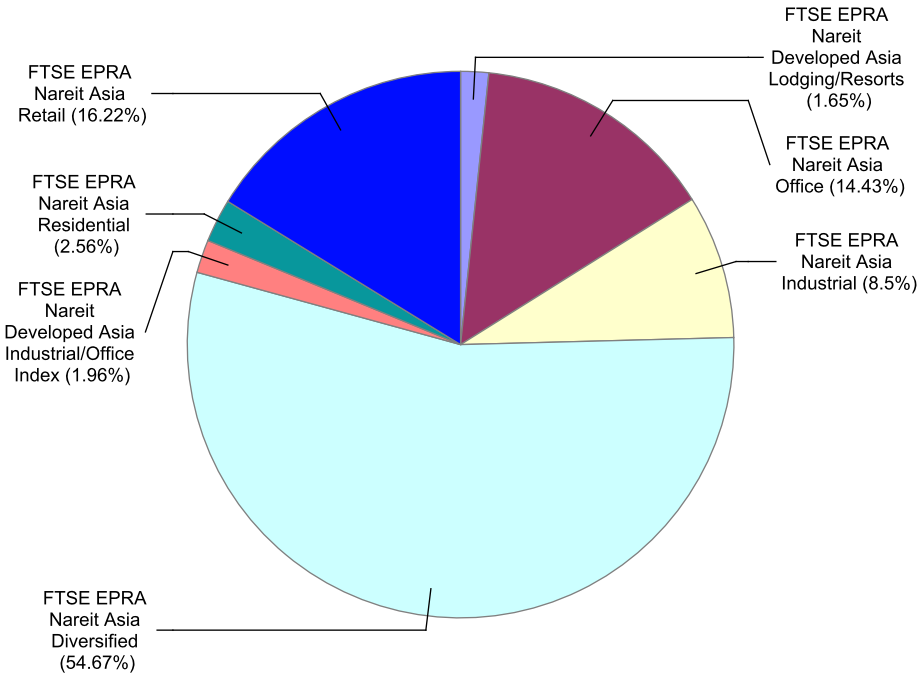
Section 3.7

FTSE EPRA/NAREIT Developed Sector Index Series

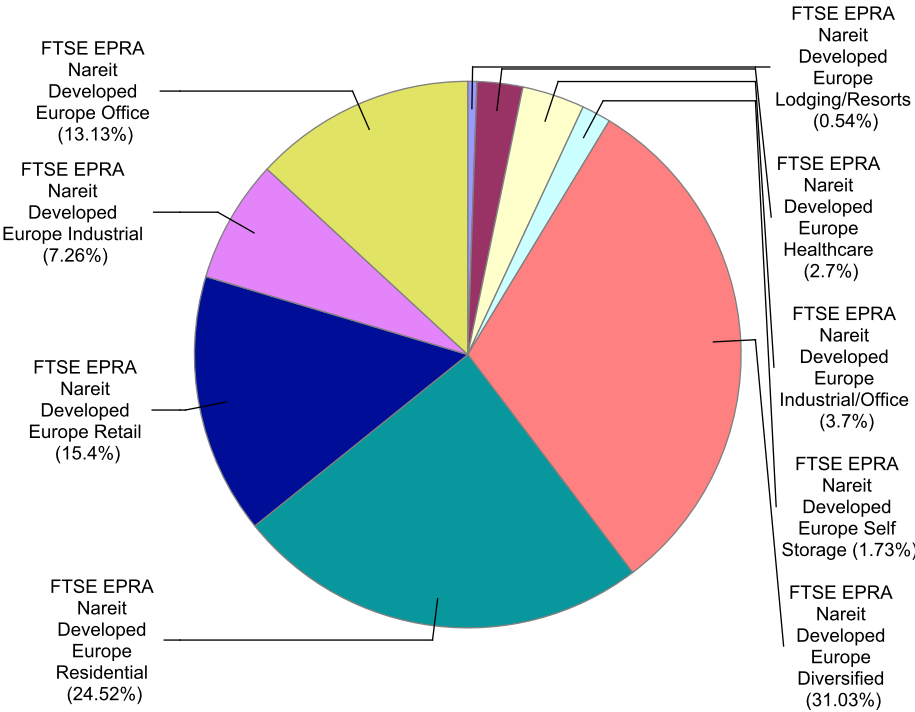
Graph 30: Sector Breakdown - Developed



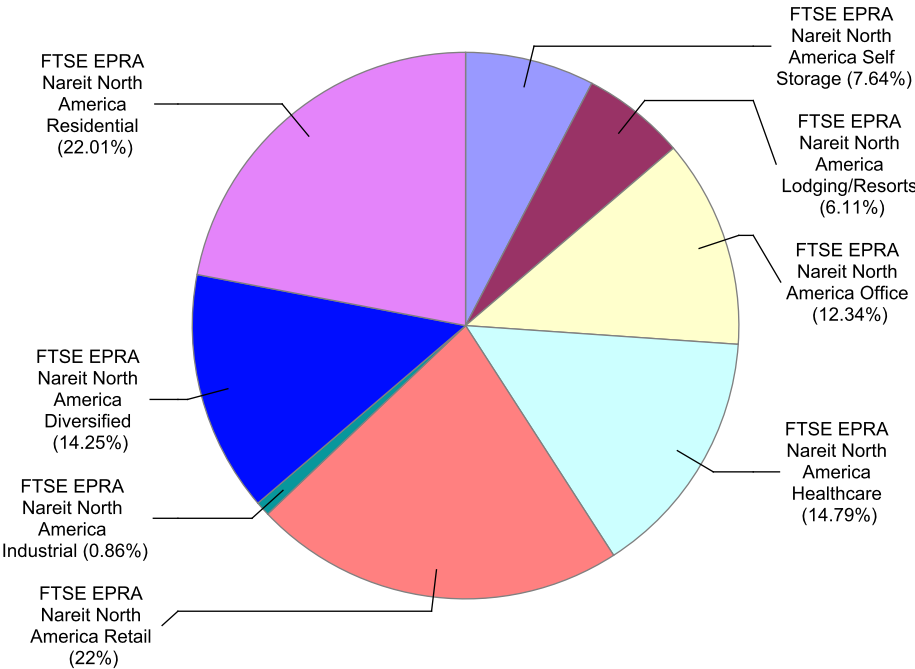
Graph 31: Sector Breakdown - Developed Asia



Graph 32: Sector Breakdown - Developed Europe



Graph 33: Sector Breakdown - Developed North America



Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	EUR	1,801.73	371,008.74	26.87	3.73	-NA-	10.22	7.29	6.61	11.09	-1.58	0.68	0.68	15.38	27.55	8.21
Developed Retail	EUR	1,811.20	247,026.57	17.89	5.18	-NA-	-NA-	4.98	-5.02	1.38	-6.14	-1.54	-1.54	7.56	29.54	11.36
Developed Residential	EUR	3,850.58	217,659.94	15.76	2.95	-NA-	-NA-	16.95	9.29	17.33	-1.39	-3.75	-3.75	15.34	28.71	10.70
Developed Office	EUR	2,345.95	168,147.02	12.18	3.36	-NA-	-NA-	8.97	4.90	8.24	-2.18	-1.67	-1.67	16.01	28.10	9.81
Developed Industrial	EUR	1,644.80	139,549.58	10.11	2.89	-NA-	-NA-	19.17	18.02	26.82	7.43	5.52	5.52	31.52	31.39	19.42
Developed Healthcare	EUR	3,808.05	109,003.45	7.89	5.05	-NA-	-NA-	10.81	3.74	24.74	1.40	-0.36	-0.36	16.59	16.88	15.44
Developed Self Storage	EUR	5,907.58	57,073.60	4.13	3.43	-NA-	22.36	16.86	3.00	10.89	5.57	-1.76	-1.76	18.72	30.44	14.99
Developed Lodging/Resorts	EUR	1,517.30	49,759.18	3.60	5.39	-NA-	-NA-	6.55	7.08	-5.63	-4.46	-0.48	-0.48	12.49	31.67	18.24
Developed Industrial/Office	EUR	2,176.56	21,442.48	1.55	4.60	-NA-	-NA-	15.49	9.20	15.66	3.26	2.56	2.56	21.19	14.09	11.89
Asia Diversified	EUR	1,719.66	199,860.49	54.67	3.18	-NA-	-NA-	5.99	7.90	12.29	-2.56	1.84	1.84	15.60	12.68	9.87
Asia Retail	EUR	2,472.80	59,298.07	16.22	4.23	-NA-	-NA-	11.65	4.91	15.99	-0.31	1.02	1.02	11.13	11.20	9.00
Asia Office	EUR	2,560.07	52,753.47	14.43	3.55	-NA-	-NA-	9.09	6.31	19.64	-0.19	0.50	0.50	14.28	11.53	7.84
Asia Industrial	EUR	1,737.97	31,082.32	8.50	2.90	-NA-	-NA-	16.29	15.51	38.10	9.20	7.89	7.89	30.28	11.60	9.43
Asia Residential	EUR	5,349.68	9,346.36	2.56	3.59	-NA-	-NA-	12.60	7.05	23.42	4.70	1.27	1.27	13.68	17.34	9.80
Developed Asia Industrial/Office Index	EUR	2,154.99	7,159.91	1.96	5.22	-NA-	-NA-	-NA-	12.18	-NA-	8.02	6.19	6.19	25.11	15.27	12.80
Developed Asia Lodging/Resorts	EUR	1,072.10	6,046.90	1.65	5.13	-NA-	-NA-	13.75	3.68	14.37	-2.40	-3.02	-3.02	12.98	41.74	12.28
Asia Ex Australia Diversified	EUR	1,793.66	178,857.09	60.04	2.99	-NA-	-NA-	5.55	7.99	11.01	-3.46	1.71	1.71	14.47	13.21	10.08
Asia Ex Australia Offices	EUR	2,458.80	42,821.51	14.38	3.41	-NA-	-NA-	8.52	5.39	17.06	-0.58	0.26	0.26	12.20	11.98	8.03
Asia Ex Australia Retail	EUR	4,187.18	39,047.47	13.11	3.34	-NA-	-NA-	16.51	13.87	31.85	3.93	1.88	1.88	17.77	11.34	8.71
Asia Ex Australia Industrial	EUR	4,091.68	14,603.43	4.90	3.91	-NA-	-NA-	10.34	6.66	22.80	7.47	3.26	3.26	17.48	11.16	8.04
Asia Ex Australia Residential	EUR	5,310.21	9,346.36	3.14	3.59	-NA-	-NA-	12.60	7.05	23.42	4.70	1.27	1.27	13.68	16.45	9.76
Developed Asia ex Australia	EUR	7,216.89	6,046.90	2.03	5.13	-NA-	-NA-	13.75	3.68	14.37	-2.40	-3.02	-3.02	12.98	13.72	12.28
Developed Europe Diversified	EUR	1,738.28	69,871.82	31.03	4.00	-NA-	-NA-	6.61	6.28	4.75	-1.16	0.86	0.86	10.81	11.78	9.17
Developed Europe Residential	EUR	1,620.36	55,216.10	24.52	3.22	-NA-	-NA-	18.27	10.29	-0.83	-9.66	-11.09	-11.09	2.89	15.61	15.00
Developed Europe Retail	EUR	957.72	34,674.43	15.40	7.67	-NA-	-NA-	-5.66	-12.01	-25.71	-9.78	-2.54	-2.54	0.04	14.82	13.11
Developed Europe Office	EUR	2,701.24	29,556.98	13.13	3.24	-NA-	-NA-	11.13	12.14	6.51	1.56	0.42	0.42	17.83	11.56	10.09
Developed Europe Industrial	EUR	1,189.38	16,353.73	7.26	3.07	-NA-	-NA-	18.20	20.81	15.39	4.96	3.66	3.66	26.72	12.79	10.94
Developed Europe Industrial/Office	EUR	1,277.69	8,322.74	3.70	2.78	-NA-	-NA-	-NA-	13.57	19.96	0.07	0.00	0.00	20.23	11.18	9.93
Developed Europe Healthcare	EUR	1,558.11	6,084.79	2.70	4.66	-NA-	-NA-	9.02	8.12	17.81	4.22	-0.82	-0.82	20.91	11.39	10.26
Developed Europe Self Storage	EUR	4,254.79	3,891.07	1.73	2.55	-NA-	-NA-	19.70	13.89	10.49	0.15	-1.60	-1.60	21.41	15.47	12.92
Developed Europe Lodging/Resorts	EUR	954.03	1,212.58	0.54	2.75	-NA-	-NA-	-NA-	7.88	14.23	4.18	10.02	10.02	15.07	16.76	15.39

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	EUR	1,677.61	47,635.77	37.90	3.23	-NA-	20.05	18.94	10.33	-1.45	-10.79	-12.47	-12.47	1.82	18.09	16.23
Eurozone Retail	EUR	1,574.35	30,950.36	24.63	7.20	-NA-	5.63	-3.62	-10.22	-21.89	-7.58	-1.99	-1.99	2.84	16.65	13.82
Eurozone Diversified	EUR	2,501.35	21,650.54	17.23	4.52	-NA-	14.69	11.29	13.49	6.65	3.01	0.45	0.45	12.55	13.53	9.40
Eurozone Office	EUR	1,765.88	18,536.26	14.75	3.59	-NA-	7.96	8.83	11.88	4.85	3.59	1.79	1.79	19.98	13.52	10.18
Eurozone Industrial	EUR	4,314.30	3,505.22	2.79	3.19	-NA-	26.17	28.32	26.95	43.64	5.90	3.71	3.71	33.26	14.58	12.83
Eurozone Industrial/Office Mixed	EUR	1,633.32	537.84	0.43	0.49	-NA-	-NA-	-NA-	18.12	26.44	3.18	-0.20	-0.20	20.46	12.79	12.24
UK Diversified	EUR	863.07	23,944.03	39.46	4.38	-NA-	9.34	-0.82	-1.47	-10.63	-9.24	-0.74	-0.74	4.52	30.04	13.86
UK Industrial	EUR	860.54	12,280.09	20.24	3.08	-NA-	-NA-	16.06	18.99	8.47	4.33	3.30	3.30	24.86	29.51	11.79
UK Residential	EUR	997.80	6,967.22	11.48	3.43	-NA-	-NA-	7.61	8.27	1.05	-1.87	-1.84	-1.84	9.89	32.40	11.42
UK Office	EUR	1,861.65	5,625.45	9.27	2.85	-NA-	-NA-	4.07	7.46	-3.84	-6.69	-3.19	-3.19	11.91	33.16	20.60
UK Healthcare	EUR	1,549.24	4,021.81	6.63	4.42	-NA-	-NA-	8.89	7.91	16.73	3.14	-2.17	-2.17	23.43	11.97	11.30
UK Retail	EUR	333.12	3,724.07	6.14	11.62	-NA-	-NA-	-15.01	-22.22	-46.39	-24.22	-6.73	-6.73	-17.96	31.99	19.80
UK Self Storage	EUR	4,214.77	3,093.25	5.10	3.04	-NA-	-NA-	19.48	13.54	9.45	-1.70	-3.32	-3.32	19.13	30.37	13.25
Developed Industrial/Office UNITED	EUR	1,424.24	1,016.27	1.68	4.19	-NA-	-NA-	-NA-	9.46	11.97	4.26	0.70	0.70	19.73	11.87	10.21
North America Residential	EUR	4,083.53	153,097.48	19.43	2.81	-NA-	-NA-	16.58	9.00	25.40	1.68	-1.05	-1.05	20.86	13.67	11.41
North America Retail	EUR	1,867.00	153,054.07	19.43	4.99	-NA-	-NA-	5.75	-6.63	4.86	-7.42	-2.27	-2.27	8.08	15.60	14.66
North America Healthcare	EUR	3,894.69	102,918.66	13.06	5.07	-NA-	-NA-	10.89	3.68	25.15	1.27	-0.34	-0.34	16.38	17.28	15.98
North America Diversified	EUR	2,326.66	99,125.58	12.58	4.70	-NA-	-NA-	10.95	3.42	13.22	0.08	-1.90	-1.90	18.18	13.36	12.57
North America Industrial	EUR	1,957.61	92,113.54	11.69	2.85	-NA-	-NA-	21.95	19.22	25.45	7.33	5.08	5.08	32.89	40.78	13.55
North America Office	EUR	2,034.67	85,836.56	10.90	3.29	-NA-	-NA-	8.44	2.16	2.81	-4.49	-3.57	-3.57	16.34	14.52	13.82
North America Self Storage	EUR	6,067.15	53,182.53	6.75	3.50	-NA-	-NA-	16.72	2.50	10.96	5.98	-1.77	-1.77	18.53	17.01	15.57
North America Lodging/Resorts	EUR	1,514.72	42,499.70	5.39	5.51	-NA-	-NA-	6.08	7.36	-7.39	-4.74	-0.39	-0.39	12.46	19.31	19.59
North America Industrial	EUR	2,033.76	5,959.84	0.76	6.39	-NA-	-NA-	13.93	5.96	4.94	2.53	2.21	2.21	21.12	15.99	14.60
US Residential	EUR	4,018.62	144,503.66	19.36	2.79	-NA-	-NA-	16.84	8.88	25.95	2.02	-1.12	-1.12	21.13	29.51	11.70
US Retail	EUR	1,799.99	139,634.46	18.71	4.96	-NA-	15.74	5.71	-7.15	3.87	-8.07	-2.73	-2.73	7.21	17.08	15.13
US Healthcare	EUR	4,125.33	99,948.84	13.39	5.08	-NA-	-NA-	10.97	3.81	25.71	1.20	-0.48	-0.48	16.19	17.57	16.25
US Diversified	EUR	2,211.01	93,221.50	12.49	4.62	-NA-	17.10	12.41	3.19	12.64	0.04	-2.22	-2.22	17.93	16.20	13.11
US Industrial	EUR	2,012.69	88,459.97	11.85	2.77	-NA-	-NA-	22.26	18.90	25.50	7.60	5.17	5.17	33.15	52.07	13.91
US Office	EUR	2,060.10	81,585.41	10.93	3.27	-NA-	-NA-	8.58	1.73	2.16	-4.60	-3.73	-3.73	16.45	29.80	14.19
US Self Storage	EUR	6,067.15	53,182.53	7.13	3.50	-NA-	-NA-	16.72	2.50	10.96	5.98	-1.77	-1.77	18.53	30.97	15.57
US Lodging/Resorts	EUR	1,472.77	42,499.70	5.69	5.51	-NA-	-NA-	6.02	7.40	-7.39	-4.74	-0.39	-0.39	12.46	32.34	19.60
US Industrial/Office	EUR	2,142.01	3,318.46	0.44	7.18	-NA-	-NA-	14.74	6.74	6.17	3.46	2.70	2.70	15.76	17.39	16.30

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	USD	1,739.23	422,504.75	26.87	3.73	-NA-	7.95	3.41	7.49	8.36	-0.19	2.89	2.89	14.94	28.58	9.40
Developed Retail	USD	1,748.62	281,313.85	17.89	5.18	-NA-	-NA-	1.18	-4.23	-1.12	-4.80	0.62	0.62	7.15	29.35	10.73
Developed Residential	USD	3,717.76	247,871.14	15.76	2.95	-NA-	-NA-	12.72	10.20	14.44	0.01	-1.64	-1.64	14.90	28.48	10.43
Developed Office	USD	2,264.98	191,485.82	12.18	3.36	-NA-	-NA-	5.02	5.77	5.58	-0.79	0.49	0.49	15.57	28.27	9.44
Developed Industrial	USD	1,588.16	158,919.06	10.11	2.89	-NA-	-NA-	14.86	19.00	23.70	8.96	7.83	7.83	31.02	32.06	20.02
Developed Healthcare	USD	3,676.23	124,133.13	7.89	5.05	-NA-	-NA-	6.80	4.60	21.67	2.84	1.82	1.82	16.14	15.96	14.81
Developed Self Storage	USD	5,705.28	64,995.42	4.13	3.43	-NA-	19.84	12.63	3.85	8.16	7.07	0.40	0.40	18.27	29.89	13.20
Developed Lodging/Resorts	USD	1,465.26	56,665.76	3.60	5.39	-NA-	-NA-	2.70	7.97	-7.95	-3.10	1.70	1.70	12.06	31.68	16.75
Developed Industrial/Office	USD	2,100.51	24,418.70	1.55	4.60	-NA-	-NA-	11.31	10.11	12.81	4.72	4.82	4.82	20.73	14.12	11.17
Asia Diversified	USD	1,660.27	227,601.12	54.67	3.18	-NA-	-NA-	2.16	8.79	9.53	-1.17	4.08	4.08	15.16	14.98	11.45
Asia Retail	USD	2,387.12	67,528.64	16.22	4.23	-NA-	-NA-	7.62	5.78	13.14	1.10	3.24	3.24	10.71	12.00	9.54
Asia Office	USD	2,472.23	60,075.65	14.43	3.55	-NA-	-NA-	5.14	7.19	16.70	1.23	2.71	2.71	13.85	12.87	9.71
Asia Industrial	USD	1,679.13	35,396.54	8.50	2.90	-NA-	-NA-	12.09	16.47	34.70	10.75	10.26	10.26	29.78	13.77	10.73
Asia Residential	USD	5,165.18	10,643.63	2.56	3.59	-NA-	-NA-	8.52	7.94	20.38	6.18	3.50	3.50	13.25	18.32	11.19
Developed Asia Industrial/Office Index	USD	1,898.76	8,153.70	1.96	5.22	-NA-	-NA-	-NA-	13.63	-NA-	9.55	8.52	8.52	24.63	14.65	12.65
Developed Asia Lodging/Resorts	USD	932.80	6,886.21	1.65	5.13	-NA-	-NA-	9.64	4.54	11.56	-1.01	-0.89	-0.89	12.55	41.76	13.25
Asia Ex Australia Diversified	USD	1,731.59	203,682.46	60.04	2.99	-NA-	-NA-	1.73	8.89	8.27	-2.09	3.94	3.94	14.04	15.57	11.81
Asia Ex Australia Offices	USD	2,374.14	48,765.14	14.38	3.41	-NA-	-NA-	4.59	6.27	14.18	0.83	2.46	2.46	11.77	13.09	10.13
Asia Ex Australia Retail	USD	4,041.72	44,467.26	13.11	3.34	-NA-	-NA-	12.30	14.81	28.60	5.41	4.12	4.12	17.32	12.38	10.82
Asia Ex Australia Industrial	USD	3,986.58	16,630.39	4.90	3.91	-NA-	-NA-	6.35	7.54	19.77	8.99	5.52	5.52	17.03	13.12	9.81
Asia Ex Australia Residential	USD	5,127.08	10,643.63	3.14	3.59	-NA-	-NA-	8.52	7.94	20.38	6.18	3.50	3.50	13.25	17.31	11.14
Developed Asia ex Australia	USD	5,899.81	6,886.21	2.03	5.13	-NA-	-NA-	9.64	4.54	11.56	-1.01	-0.89	-0.89	12.55	13.87	13.25
Developed Europe Diversified	USD	1,677.16	79,570.03	31.03	4.00	-NA-	-NA-	2.75	7.16	2.17	0.25	3.07	3.07	10.39	14.58	10.55
Developed Europe Residential	USD	1,564.53	62,880.10	24.52	3.22	-NA-	-NA-	14.00	11.21	-3.27	-8.37	-9.14	-9.14	2.50	17.71	16.18
Developed Europe Retail	USD	924.77	39,487.24	15.40	7.67	-NA-	-NA-	-9.07	-11.28	-27.54	-8.50	-0.40	-0.40	-0.35	17.32	14.17
Developed Europe Office	USD	2,607.13	33,659.49	13.13	3.24	-NA-	-NA-	7.11	13.07	3.89	3.00	2.62	2.62	17.38	14.31	11.80
Developed Europe Industrial	USD	1,148.38	18,623.63	7.26	3.07	-NA-	-NA-	13.92	21.81	12.55	6.45	5.93	5.93	26.24	15.01	12.28
Developed Europe Industrial/Office	USD	1,347.94	9,477.94	3.70	2.78	-NA-	-NA-	-NA-	14.52	17.00	1.50	2.19	2.19	19.77	12.47	11.46
Developed Europe Healthcare	USD	1,504.73	6,929.36	2.70	4.66	-NA-	-NA-	5.07	9.01	14.91	5.70	1.36	1.36	20.45	11.51	9.68
Developed Europe Self Storage	USD	4,107.80	4,431.15	1.73	2.55	-NA-	-NA-	15.37	14.84	7.77	1.57	0.56	0.56	20.95	17.38	14.04
Developed Europe Lodging/Resorts	USD	1,272.91	1,380.89	0.54	2.75	-NA-	-NA-	-NA-	8.78	11.42	5.66	12.44	12.44	14.64	18.05	16.57

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	USD	1,619.74	54,247.62	37.90	3.23	-NA-	17.57	14.63	11.24	-3.88	-9.52	-10.55	-10.55	1.44	20.45	17.39
Eurozone Retail	USD	1,520.19	35,246.27	24.63	7.20	-NA-	3.45	-7.11	-9.48	-23.81	-6.27	0.16	0.16	2.45	19.92	15.39
Eurozone Diversified	USD	2,412.22	24,655.64	17.23	4.52	-NA-	12.31	7.26	14.44	4.02	4.47	2.66	2.66	12.13	17.73	12.08
Eurozone Office	USD	1,702.65	21,109.09	14.75	3.59	-NA-	5.73	4.90	12.81	2.27	5.06	4.02	4.02	19.52	17.47	12.79
Eurozone Industrial	USD	4,161.17	3,991.74	2.79	3.19	-NA-	23.57	23.68	28.01	40.11	7.40	5.99	5.99	32.75	17.53	14.74
Eurozone Industrial/Office Mixed	USD	1,723.12	612.50	0.43	0.49	-NA-	-NA-	-NA-	19.10	23.32	4.65	1.99	1.99	20.01	15.01	14.37
UK Diversified	USD	833.37	27,267.46	39.46	4.38	-NA-	7.09	-4.41	-0.66	-12.83	-7.95	1.44	1.44	4.13	30.69	13.57
UK Industrial	USD	831.08	13,984.57	20.24	3.08	-NA-	-NA-	11.87	19.97	5.80	5.81	5.57	5.57	24.39	30.48	12.87
UK Residential	USD	963.75	7,934.27	11.48	3.43	-NA-	-NA-	3.71	9.17	-1.44	-0.47	0.32	0.32	9.47	33.00	11.60
UK Office	USD	1,798.06	6,406.26	9.27	2.85	-NA-	-NA-	0.30	8.35	-6.20	-5.37	-1.06	-1.06	11.48	33.52	20.00
UK Healthcare	USD	1,496.16	4,580.04	6.63	4.42	-NA-	-NA-	4.95	8.81	13.85	4.60	-0.02	-0.02	22.96	12.17	10.92
UK Retail	USD	321.65	4,240.97	6.14	11.62	-NA-	-NA-	-18.08	-21.57	-47.71	-23.14	-4.69	-4.69	-18.27	32.40	18.94
UK Self Storage	USD	4,069.16	3,522.60	5.10	3.04	-NA-	-NA-	15.16	14.48	6.75	-0.30	-1.20	-1.20	18.67	31.37	14.29
Developed Industrial/Office UNITED	USD	1,374.47	1,157.33	1.68	4.19	-NA-	-NA-	-NA-	10.37	9.21	5.75	2.91	2.91	19.27	11.46	9.49
North America Residential	USD	3,942.64	174,347.41	19.43	2.81	-NA-	-NA-	12.36	9.90	22.31	3.12	1.12	1.12	20.40	12.29	10.33
North America Retail	USD	1,802.53	174,297.98	19.43	4.99	-NA-	-NA-	1.92	-5.86	2.28	-6.10	-0.13	-0.13	7.67	14.70	13.42
North America Healthcare	USD	3,759.87	117,203.77	13.06	5.07	-NA-	-NA-	6.87	4.54	22.06	2.70	1.85	1.85	15.93	16.35	15.33
North America Diversified	USD	2,246.23	112,884.22	12.58	4.70	-NA-	-NA-	6.94	4.28	10.43	1.50	0.25	0.25	17.73	13.30	12.05
North America Industrial	USD	1,889.61	104,898.90	11.69	2.85	-NA-	-NA-	17.54	20.21	22.36	8.86	7.39	7.39	32.38	43.53	13.52
North America Office	USD	1,964.38	97,750.68	10.90	3.29	-NA-	-NA-	4.52	3.00	0.28	-3.13	-1.46	-1.46	15.90	13.81	12.33
North America Self Storage	USD	5,859.48	60,564.27	6.75	3.50	-NA-	-NA-	12.50	3.35	8.23	7.48	0.39	0.39	18.08	15.83	13.68
North America Lodging/Resorts	USD	1,462.77	48,398.66	5.39	5.51	-NA-	-NA-	2.25	8.25	-9.67	-3.39	1.80	1.80	12.03	19.20	17.98
North America Industrial	USD	1,962.69	6,787.07	0.76	6.39	-NA-	-NA-	9.81	6.84	2.35	3.99	4.46	4.46	20.66	15.17	13.71
US Residential	USD	3,879.98	164,560.77	19.36	2.79	-NA-	-NA-	12.61	9.79	22.85	3.47	1.05	1.05	20.66	29.53	10.58
US Retail	USD	1,737.86	159,015.72	18.71	4.96	-NA-	13.35	1.88	-6.38	1.31	-6.77	-0.59	-0.59	6.81	16.34	13.83
US Healthcare	USD	3,982.55	113,821.74	13.39	5.08	-NA-	-NA-	6.95	4.67	22.61	2.64	1.70	1.70	15.75	17.63	15.56
US Diversified	USD	2,134.51	106,160.64	12.49	4.62	-NA-	14.68	8.34	4.04	9.87	1.46	-0.08	-0.08	17.48	16.28	12.55
US Industrial	USD	1,942.79	100,738.21	11.85	2.77	-NA-	-NA-	17.84	19.88	22.41	9.13	7.47	7.47	32.65	46.21	13.83
US Office	USD	1,988.89	92,909.47	10.93	3.27	-NA-	-NA-	4.65	2.57	-0.35	-3.24	-1.62	-1.62	16.00	29.82	12.67
US Self Storage	USD	5,859.48	60,564.27	7.13	3.50	-NA-	-NA-	12.50	3.35	8.23	7.48	0.39	0.39	18.08	30.34	13.68
US Lodging/Resorts	USD	1,422.24	48,398.66	5.69	5.51	-NA-	-NA-	2.19	8.29	-9.67	-3.39	1.80	1.80	12.03	32.28	17.99
US Industrial/Office	USD	2,067.16	3,779.06	0.44	7.18	-NA-	-NA-	10.59	7.63	3.56	4.93	4.95	4.95	15.32	16.35	15.13

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	GBP	2,202.37	331,975.13	26.87	3.73	-NA-	10.77	9.70	9.26	12.41	2.19	1.90	1.90	15.03	27.73	8.57
Developed Retail	GBP	2,214.26	221,037.05	17.89	5.18	-NA-	-NA-	7.33	-2.65	2.58	-2.53	-0.35	-0.35	7.23	29.57	10.85
Developed Residential	GBP	4,707.75	194,760.07	15.76	2.95	-NA-	-NA-	19.58	12.02	18.72	2.40	-2.59	-2.59	14.98	28.87	11.46
Developed Office	GBP	2,868.12	150,456.37	12.18	3.36	-NA-	-NA-	11.41	7.52	9.52	1.58	-0.48	-0.48	15.65	27.96	9.08
Developed Industrial	GBP	2,011.07	124,867.65	10.11	2.89	-NA-	-NA-	21.84	20.96	28.32	11.56	6.79	6.79	31.11	31.68	19.78
Developed Healthcare	GBP	4,655.17	97,535.26	7.89	5.05	-NA-	-NA-	13.30	6.32	26.21	5.30	0.84	0.84	16.23	17.54	16.14
Developed Self Storage	GBP	7,224.52	51,068.92	4.13	3.43	-NA-	22.97	19.48	5.57	12.20	9.62	-0.57	-0.57	18.35	30.26	14.56
Developed Lodging/Resorts	GBP	1,855.44	44,524.05	3.60	5.39	-NA-	-NA-	8.94	9.75	-4.51	-0.79	0.72	0.72	12.14	30.97	15.56
Developed Industrial/Office	GBP	2,659.84	19,186.53	1.55	4.60	-NA-	-NA-	18.08	11.93	17.03	7.22	3.80	3.80	20.82	14.52	12.04
Asia Diversified	GBP	2,102.38	178,833.29	54.67	3.18	-NA-	-NA-	8.37	10.59	13.62	1.18	3.07	3.07	15.24	13.12	10.62
Asia Retail	GBP	3,022.78	53,059.35	16.22	4.23	-NA-	-NA-	14.16	7.53	17.36	3.52	2.24	2.24	10.79	11.94	9.80
Asia Office	GBP	3,130.55	47,203.31	14.43	3.55	-NA-	-NA-	11.54	8.96	21.06	3.64	1.71	1.71	13.93	12.33	9.46
Asia Industrial	GBP	2,126.26	27,812.16	8.50	2.90	-NA-	-NA-	18.90	18.39	39.73	13.39	9.19	9.19	29.87	13.25	11.07
Asia Residential	GBP	6,540.60	8,363.03	2.56	3.59	-NA-	-NA-	15.12	9.72	24.88	8.72	2.50	2.50	13.33	18.49	12.13
Developed Asia Industrial/Office Index	GBP	2,404.37	6,406.62	1.96	5.22	-NA-	-NA-	-NA-	15.51	-NA-	12.16	7.47	7.47	24.72	15.31	12.51
Developed Asia Lodging/Resorts	GBP	1,181.20	5,410.71	1.65	5.13	-NA-	-NA-	16.31	6.27	15.73	1.35	-1.85	-1.85	12.63	41.72	11.62
Asia Ex Australia Diversified	GBP	2,192.70	160,039.65	60.04	2.99	-NA-	-NA-	7.92	10.69	12.32	0.25	2.93	2.93	14.12	13.63	10.85
Asia Ex Australia Offices	GBP	3,006.34	38,316.29	14.38	3.41	-NA-	-NA-	10.96	8.02	18.45	3.23	1.47	1.47	11.85	12.82	9.74
Asia Ex Australia Retail	GBP	5,117.98	34,939.31	13.11	3.34	-NA-	-NA-	19.13	16.71	33.41	7.92	3.11	3.11	17.40	13.05	11.30
Asia Ex Australia Industrial	GBP	5,048.16	13,067.02	4.90	3.91	-NA-	-NA-	12.82	9.32	24.25	11.59	4.50	4.50	17.12	13.01	10.27
Asia Ex Australia Residential	GBP	6,492.35	8,363.03	3.14	3.59	-NA-	-NA-	15.12	9.72	24.88	8.72	2.50	2.50	13.33	17.50	12.17
Developed Asia ex Australia	GBP	7,470.85	5,410.71	2.03	5.13	-NA-	-NA-	16.31	6.27	15.73	1.35	-1.85	-1.85	12.63	13.31	11.62
Developed Europe Diversified	GBP	2,123.77	62,520.65	31.03	4.00	-NA-	-NA-	9.00	8.93	5.99	2.64	2.08	2.08	10.47	11.73	8.95
Developed Europe Residential	GBP	1,981.15	49,406.85	24.52	3.22	-NA-	-NA-	20.93	13.04	0.35	-6.19	-10.02	-10.02	2.57	17.01	16.39
Developed Europe Retail	GBP	1,171.03	31,026.35	15.40	7.67	-NA-	-NA-	-3.54	-9.82	-24.84	-6.32	-1.37	-1.37	-0.28	15.12	13.10
Developed Europe Office	GBP	3,301.37	26,447.31	13.13	3.24	-NA-	-NA-	13.63	14.93	7.77	5.46	1.63	1.63	17.46	11.88	10.60
Developed Europe Industrial	GBP	1,454.18	14,633.16	7.26	3.07	-NA-	-NA-	20.85	23.82	16.75	8.99	4.91	4.91	26.33	11.76	10.21
Developed Europe Industrial/Office	GBP	1,706.88	7,447.11	3.70	2.78	-NA-	-NA-	-NA-	16.41	21.37	3.92	1.20	1.20	19.85	11.44	10.91
Developed Europe Healthcare	GBP	1,905.42	5,444.62	2.70	4.66	-NA-	-NA-	11.47	10.81	19.20	8.22	0.38	0.38	20.54	8.96	8.24
Developed Europe Self Storage	GBP	5,201.65	3,481.70	1.73	2.55	-NA-	-NA-	22.39	16.73	11.79	4.00	-0.41	-0.41	21.03	14.40	11.32
Developed Europe Lodging/Resorts	GBP	1,611.87	1,085.01	0.54	2.75	-NA-	-NA-	-NA-	10.57	15.58	8.18	11.35	11.35	14.72	17.67	16.31

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	GBP	2,051.05	42,624.04	37.90	3.23	-NA-	20.64	21.61	13.08	-0.29	-7.36	-11.41	-11.41	1.51	20.14	17.80
Eurozone Retail	GBP	1,925.00	27,694.09	24.63	7.20	-NA-	6.16	-1.46	-7.98	-20.97	-4.03	-0.81	-0.81	2.52	18.17	14.51
Eurozone Diversified	GBP	3,054.56	19,372.70	17.23	4.52	-NA-	15.24	13.79	16.32	7.91	6.96	1.67	1.67	12.20	16.09	11.74
Eurozone Office	GBP	2,156.04	16,586.07	14.75	3.59	-NA-	7.37	0.80	14.67	6.09	7.57	3.01	3.01	19.60	23.41	12.02
Eurozone Industrial	GBP	5,269.24	3,136.43	2.79	3.19	-NA-	26.80	31.20	30.12	45.34	9.96	4.96	4.96	32.84	15.92	14.15
Eurozone Industrial/Office Mixed	GBP	2,181.97	481.26	0.43	0.49	-NA-	-NA-	-NA-	21.06	27.93	7.14	1.00	1.00	20.09	14.58	13.97
UK Diversified	GBP	1,055.28	21,424.89	39.46	4.38	-NA-	9.88	1.41	0.98	-9.57	-5.76	0.46	0.46	4.20	28.91	10.70
UK Industrial	GBP	1,052.39	10,988.11	20.24	3.08	-NA-	-NA-	18.67	21.95	9.75	8.33	4.55	4.55	24.47	28.91	10.59
UK Residential	GBP	1,220.38	6,234.20	11.48	3.43	-NA-	-NA-	10.02	10.97	2.24	1.90	-0.65	-0.65	9.55	31.92	8.99
UK Office	GBP	2,276.86	5,033.60	9.27	2.85	-NA-	-NA-	6.40	10.14	-2.70	-3.11	-2.02	-2.02	11.56	31.61	17.94
UK Healthcare	GBP	1,894.57	3,598.68	6.63	4.42	-NA-	-NA-	11.34	10.60	18.11	7.10	-0.99	-0.99	23.05	9.44	9.07
UK Retail	GBP	407.30	3,332.26	6.14	11.62	-NA-	-NA-	-13.10	-20.28	-45.76	-21.31	-5.61	-5.61	-18.21	31.03	17.85
UK Self Storage	GBP	5,152.72	2,767.81	5.10	3.04	-NA-	-NA-	22.16	16.37	10.74	2.07	-2.15	-2.15	18.76	29.84	11.59
Developed Industrial/Office UNITED	GBP	1,740.48	909.35	1.68	4.19	-NA-	-NA-	-NA-	12.19	13.29	8.27	1.91	1.91	19.36	8.24	7.32
North America Residential	GBP	4,992.51	136,990.18	19.43	2.81	-NA-	-NA-	19.20	11.72	26.88	5.58	0.15	0.15	20.48	13.53	11.69
North America Retail	GBP	2,282.52	136,951.35	19.43	4.99	-NA-	-NA-	8.12	-4.30	6.10	-3.86	-1.09	-1.09	7.75	15.41	13.85
North America Healthcare	GBP	4,761.08	92,090.65	13.06	5.07	-NA-	-NA-	13.38	6.27	26.63	5.15	0.87	0.87	16.01	17.99	16.71
North America Diversified	GBP	2,844.38	88,696.64	12.58	4.70	-NA-	-NA-	13.44	6.00	14.55	3.92	-0.72	-0.72	17.81	13.26	12.30
North America Industrial	GBP	2,392.79	82,422.33	11.69	2.85	-NA-	-NA-	24.69	22.20	26.93	11.45	6.35	6.35	32.47	36.15	13.57
North America Office	GBP	2,487.47	76,805.75	10.90	3.29	-NA-	-NA-	10.88	4.71	4.03	-0.82	-2.41	-2.41	15.98	13.53	12.24
North America Self Storage	GBP	7,419.79	47,587.23	6.75	3.50	-NA-	-NA-	19.35	5.06	12.27	10.05	-0.58	-0.58	18.16	16.71	15.22
North America Lodging/Resorts	GBP	1,852.28	38,028.33	5.39	5.51	-NA-	-NA-	8.47	10.03	-6.29	-1.09	0.82	0.82	12.11	17.95	16.88
North America Industrial	GBP	2,485.33	5,332.81	0.76	6.39	-NA-	-NA-	16.49	8.60	6.18	6.47	3.45	3.45	20.74	16.29	14.52
US Residential	GBP	4,913.17	129,300.52	19.36	2.79	-NA-	-NA-	19.46	11.60	27.44	5.93	0.07	0.07	20.75	29.45	11.98
US Retail	GBP	2,200.63	124,943.60	18.71	4.96	-NA-	16.31	8.08	-4.84	5.10	-4.54	-1.55	-1.55	6.88	17.36	14.31
US Healthcare	GBP	5,043.06	89,433.28	13.39	5.08	-NA-	-NA-	13.46	6.40	27.19	5.09	0.72	0.72	15.83	18.26	16.98
US Diversified	GBP	2,702.90	83,413.72	12.49	4.62	-NA-	17.68	14.93	5.76	13.97	3.88	-1.04	-1.04	17.56	16.60	12.78
US Industrial	GBP	2,460.13	79,153.15	11.85	2.77	-NA-	-NA-	25.01	21.86	26.99	11.73	6.44	6.44	32.74	41.56	13.94
US Office	GBP	2,518.50	73,001.86	10.93	3.27	-NA-	-NA-	11.02	4.27	3.37	-0.94	-2.57	-2.57	16.08	29.32	12.56
US Self Storage	GBP	7,419.79	47,587.23	7.13	3.50	-NA-	-NA-	19.35	5.06	12.27	10.05	-0.58	-0.58	18.16	30.83	15.22
US Lodging/Resorts	GBP	1,800.97	38,028.33	5.69	5.51	-NA-	-NA-	8.41	10.07	-6.29	-1.09	0.82	0.82	12.11	31.58	16.89
US Industrial/Office	GBP	2,617.62	2,969.32	0.44	7.18	-NA-	-NA-	17.31	9.41	7.43	7.43	3.94	3.94	15.40	17.82	16.31

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	JPY	1,830.73	45,520,661.87	26.87	3.73	-NA-	9.15	4.69	9.26	5.40	-2.84	2.10	2.10	12.88	29.36	9.66
Developed Retail	JPY	1,840.62	30,308,754.66	17.89	5.18	-NA-	-NA-	2.43	-2.66	-3.82	-7.34	-0.15	-0.15	5.22	30.06	11.74
Developed Residential	JPY	3,913.36	26,705,636.31	15.76	2.95	-NA-	-NA-	14.12	12.01	11.32	-2.65	-2.39	-2.39	12.83	29.12	11.09
Developed Office	JPY	2,384.14	20,630,682.70	12.18	3.36	-NA-	-NA-	6.33	7.51	2.69	-3.43	-0.28	-0.28	13.49	28.87	10.63
Developed Industrial	JPY	1,671.72	17,121,939.80	10.11	2.89	-NA-	-NA-	16.28	20.95	20.32	6.06	7.00	7.00	28.66	32.46	19.97
Developed Healthcare	JPY	3,869.64	13,374,103.31	7.89	5.05	-NA-	-NA-	8.13	6.32	18.35	0.11	1.04	1.04	14.05	15.85	14.21
Developed Self Storage	JPY	6,005.44	7,002,606.53	4.13	3.43	-NA-	21.17	14.03	5.56	5.20	4.22	-0.37	-0.37	16.14	31.09	14.24
Developed Lodging/Resorts	JPY	1,542.35	6,105,168.73	3.60	5.39	-NA-	-NA-	3.97	9.74	-10.47	-5.68	0.92	0.92	10.04	33.62	20.72
Developed Industrial/Office	JPY	2,211.02	2,630,870.94	1.55	4.60	-NA-	-NA-	12.69	11.92	9.73	1.94	4.01	4.01	18.56	15.65	12.70
Asia Diversified	JPY	1,747.62	24,521,745.19	54.67	3.18	-NA-	-NA-	3.43	10.58	6.54	-3.80	3.28	3.28	13.09	15.95	11.07
Asia Retail	JPY	2,512.71	7,275,535.77	16.22	4.23	-NA-	-NA-	8.95	7.52	10.05	-1.59	2.45	2.45	8.71	12.40	9.45
Asia Office	JPY	2,602.29	6,472,550.98	14.43	3.55	-NA-	-NA-	6.44	8.96	13.51	-1.47	1.92	1.92	11.80	11.95	7.12
Asia Industrial	JPY	1,767.47	3,813,623.31	8.50	2.90	-NA-	-NA-	13.48	18.38	31.02	7.80	9.41	9.41	27.45	13.00	8.68
Asia Residential	JPY	5,436.93	1,146,744.90	2.56	3.59	-NA-	-NA-	9.87	9.71	17.10	3.36	2.70	2.70	11.21	17.56	7.99
Developed Asia Industrial/Office Index	JPY	1,998.65	878,479.68	1.96	5.22	-NA-	-NA-	-NA-	15.50	-NA-	6.64	7.69	7.69	22.39	15.93	14.26
Developed Asia Lodging/Resorts	JPY	981.88	741,920.29	1.65	5.13	-NA-	-NA-	10.99	6.26	8.51	-3.65	-1.66	-1.66	10.52	41.93	13.09
Asia Ex Australia Diversified	JPY	1,822.70	21,944,747.86	60.04	2.99	-NA-	-NA-	2.99	10.68	5.31	-4.69	3.14	3.14	11.98	16.60	11.32
Asia Ex Australia Offices	JPY	2,499.05	5,253,956.20	14.38	3.41	-NA-	-NA-	5.89	8.01	11.06	-1.86	1.67	1.67	9.76	12.33	7.14
Asia Ex Australia Retail	JPY	4,254.36	4,790,902.44	13.11	3.34	-NA-	-NA-	13.69	16.70	25.09	2.61	3.32	3.32	15.21	12.30	9.23
Asia Ex Australia Industrial	JPY	4,196.32	1,791,758.39	4.90	3.91	-NA-	-NA-	7.67	9.31	16.50	6.09	4.71	4.71	14.93	11.61	6.27
Asia Ex Australia Residential	JPY	5,396.82	1,146,744.90	3.14	3.59	-NA-	-NA-	9.87	9.71	17.10	3.36	2.70	2.70	11.21	16.31	7.98
Developed Asia ex Australia	JPY	6,210.20	741,920.29	2.03	5.13	-NA-	-NA-	10.99	6.26	8.51	-3.65	-1.66	-1.66	10.52	13.96	13.09
Developed Europe Diversified	JPY	1,765.40	8,572,875.10	31.03	4.00	-NA-	-NA-	4.02	8.93	-0.62	-2.42	2.28	2.28	8.40	16.17	11.52
Developed Europe Residential	JPY	1,646.84	6,774,701.98	24.52	3.22	-NA-	-NA-	15.41	13.04	-5.91	-10.81	-9.84	-9.84	0.66	18.21	15.55
Developed Europe Retail	JPY	973.42	4,254,354.78	15.40	7.67	-NA-	-NA-	-7.94	-9.82	-29.52	-10.93	-1.17	-1.17	-2.14	18.70	15.02
Developed Europe Office	JPY	2,744.29	3,626,473.47	13.13	3.24	-NA-	-NA-	8.44	14.93	1.05	0.26	1.83	1.83	15.26	15.49	12.25
Developed Europe Industrial	JPY	1,208.80	2,006,509.37	7.26	3.07	-NA-	-NA-	15.33	23.82	9.47	3.62	5.12	5.12	23.97	16.51	12.38
Developed Europe Industrial/Office	JPY	1,418.86	1,021,152.79	3.70	2.78	-NA-	-NA-	-NA-	16.40	13.81	-1.20	1.41	1.41	17.61	14.35	12.44
Developed Europe Healthcare	JPY	1,583.90	746,569.63	2.70	4.66	-NA-	-NA-	6.38	10.81	11.77	2.89	0.58	0.58	18.28	14.12	12.44
Developed Europe Self Storage	JPY	4,323.91	477,412.46	1.73	2.55	-NA-	-NA-	16.80	16.73	4.82	-1.13	-0.21	-0.21	18.77	19.21	14.35
Developed Europe Lodging/Resorts	JPY	1,339.88	148,777.10	0.54	2.75	-NA-	-NA-	-NA-	10.57	8.37	2.85	11.57	11.57	12.57	18.85	17.38

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	JPY	1,704.95	5,844,638.60	37.90	3.23	-NA-	18.88	16.06	13.07	-6.51	-11.93	-11.23	-11.23	-0.39	20.80	16.58
Eurozone Retail	JPY	1,600.17	3,797,433.03	24.63	7.20	-NA-	4.60	-5.96	-7.99	-25.89	-8.76	-0.61	-0.61	0.61	21.10	15.80
Eurozone Diversified	JPY	2,539.12	2,656,398.68	17.23	4.52	-NA-	13.56	8.59	16.32	1.18	1.69	1.87	1.87	10.11	18.33	11.39
Eurozone Office	JPY	1,792.23	2,274,293.08	14.75	3.59	-NA-	7.57	4.91	14.67	-0.53	2.27	3.22	3.22	17.37	19.92	12.68
Eurozone Industrial	JPY	4,380.09	430,070.12	2.79	3.19	-NA-	24.94	25.21	30.11	36.28	4.54	5.17	5.17	30.36	17.93	13.13
Eurozone Industrial/Office Mixed	JPY	1,813.78	65,990.48	0.43	0.49	-NA-	-NA-	-NA-	21.06	19.95	1.86	1.20	1.20	17.85	15.64	15.03
UK Diversified	JPY	877.21	2,937,795.77	39.46	4.38	-NA-	8.28	-3.22	0.98	-15.21	-10.40	0.66	0.66	2.25	32.28	16.16
UK Industrial	JPY	874.81	1,506,697.39	20.24	3.08	-NA-	-NA-	13.25	21.95	2.91	3.00	4.75	4.75	22.15	31.44	13.32
UK Residential	JPY	1,014.45	854,837.84	11.48	3.43	-NA-	-NA-	5.00	10.97	-4.13	-3.12	-0.45	-0.45	7.50	34.51	14.01
UK Office	JPY	1,892.66	690,210.59	9.27	2.85	-NA-	-NA-	1.54	10.13	-8.77	-7.88	-1.82	-1.82	9.48	35.06	21.86
UK Healthcare	JPY	1,574.87	493,453.62	6.63	4.42	-NA-	-NA-	6.25	10.60	10.74	1.82	-0.79	-0.79	20.75	14.86	13.78
UK Retail	JPY	338.57	456,921.74	6.14	11.62	-NA-	-NA-	-17.07	-20.28	-49.14	-25.19	-5.42	-5.42	-19.74	33.73	20.69
UK Self Storage	JPY	4,283.24	379,524.53	5.10	3.04	-NA-	-NA-	16.58	16.36	3.84	-2.96	-1.96	-1.96	16.54	32.48	14.67
Developed Industrial/Office UNITED	JPY	1,446.79	124,690.63	1.68	4.19	-NA-	-NA-	-NA-	12.18	6.23	2.93	2.12	2.12	17.13	15.04	12.26
North America Residential	JPY	4,150.06	18,784,189.43	19.43	2.81	-NA-	-NA-	13.76	11.71	18.97	0.38	0.35	0.35	18.23	13.99	11.74
North America Retail	JPY	1,897.37	18,778,864.11	19.43	4.99	-NA-	-NA-	3.18	-4.31	-0.52	-8.60	-0.90	-0.90	5.73	16.05	14.52
North America Healthcare	JPY	3,957.68	12,627,533.67	13.06	5.07	-NA-	-NA-	8.20	6.26	18.73	-0.03	1.07	1.07	13.85	16.18	14.68
North America Diversified	JPY	2,364.41	12,162,145.43	12.58	4.70	-NA-	-NA-	8.26	6.00	7.41	-1.20	-0.52	-0.52	15.61	14.58	12.98
North America Industrial	JPY	1,989.03	11,301,807.13	11.69	2.85	-NA-	-NA-	19.00	22.19	19.02	5.96	6.56	6.56	30.00	38.75	14.76
North America Office	JPY	2,067.73	10,531,658.25	10.90	3.29	-NA-	-NA-	5.82	4.70	-2.46	-5.71	-2.22	-2.22	13.81	15.80	14.60
North America Self Storage	JPY	6,167.76	6,525,194.07	6.75	3.50	-NA-	-NA-	13.90	5.05	5.27	4.62	-0.38	-0.38	15.95	17.59	14.71
North America Lodging/Resorts	JPY	1,539.73	5,214,471.34	5.39	5.51	-NA-	-NA-	3.51	10.03	-12.14	-5.96	1.02	1.02	10.01	22.45	22.06
North America Industrial	JPY	2,065.95	731,238.47	0.76	6.39	-NA-	-NA-	11.17	8.60	-0.44	1.22	3.65	3.65	18.49	16.97	14.96
US Residential	JPY	4,084.11	17,729,777.46	19.36	2.79	-NA-	-NA-	14.01	11.59	19.49	0.71	0.27	0.27	18.49	29.66	12.00
US Retail	JPY	1,829.29	17,132,353.41	18.71	4.96	-NA-	14.61	3.15	-4.84	-1.46	-9.25	-1.36	-1.36	4.88	17.96	14.94
US Healthcare	JPY	4,192.08	12,263,153.74	13.39	5.08	-NA-	-NA-	8.28	6.39	19.26	-0.09	0.92	0.92	13.67	16.41	14.89
US Diversified	JPY	2,246.81	11,437,747.34	12.49	4.62	-NA-	15.96	9.68	5.75	6.87	-1.24	-0.85	-0.85	15.37	17.87	13.51
US Industrial	JPY	2,045.01	10,853,534.56	11.85	2.77	-NA-	-NA-	19.30	21.86	19.07	6.23	6.65	6.65	30.26	45.64	15.07
US Office	JPY	2,093.52	10,010,066.26	10.93	3.27	-NA-	-NA-	5.95	4.26	-3.08	-5.82	-2.37	-2.37	13.91	30.44	14.93
US Self Storage	JPY	6,167.76	6,525,194.07	7.13	3.50	-NA-	-NA-	13.90	5.05	5.27	4.62	-0.38	-0.38	15.95	31.33	14.71
US Lodging/Resorts	JPY	1,497.07	5,214,471.34	5.69	5.51	-NA-	-NA-	3.46	10.07	-12.14	-5.96	1.02	1.02	10.01	34.34	22.07
US Industrial/Office	JPY	2,175.92	407,155.81	0.44	7.18	-NA-	-NA-	11.96	9.40	0.73	2.14	4.15	4.15	13.24	17.94	16.31

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	AUD	1,621.79	602,073.03	26.87	3.73	-NA-	9.07	9.73	9.63	14.09	1.04	1.59	1.59	15.31	28.99	7.41
Developed Retail	AUD	1,630.55	400,874.75	17.89	5.18	-NA-	-NA-	7.36	-2.32	4.11	-3.64	-0.66	-0.66	7.50	29.12	10.88
Developed Residential	AUD	3,466.72	353,218.58	15.76	2.95	-NA-	-NA-	19.60	12.40	20.49	1.24	-2.88	-2.88	15.27	30.49	11.47
Developed Office	AUD	2,112.04	272,869.00	12.18	3.36	-NA-	-NA-	11.44	7.88	11.16	0.43	-0.78	-0.78	15.94	29.60	8.88
Developed Industrial	AUD	1,480.92	226,461.08	10.11	2.89	-NA-	-NA-	21.87	21.37	30.24	10.29	6.47	6.47	31.44	32.92	19.37
Developed Healthcare	AUD	3,428.00	176,890.81	7.89	5.05	-NA-	-NA-	13.32	6.68	28.10	4.10	0.53	0.53	16.52	19.12	15.03
Developed Self Storage	AUD	5,320.03	92,619.05	4.13	3.43	-NA-	21.08	19.51	5.92	13.88	8.38	-0.87	-0.87	18.65	33.03	15.67
Developed Lodging/Resorts	AUD	1,366.32	80,749.21	3.60	5.39	-NA-	-NA-	8.97	10.12	-3.09	-1.91	0.41	0.41	12.42	32.89	17.11
Developed Industrial/Office	AUD	1,958.67	34,796.87	1.55	4.60	-NA-	-NA-	18.11	12.31	18.78	6.01	3.49	3.49	21.12	17.20	12.13
Asia Diversified	AUD	1,548.16	324,333.63	54.67	3.18	-NA-	-NA-	8.40	10.96	15.32	0.04	2.76	2.76	15.53	14.75	8.58
Asia Retail	AUD	2,225.93	96,228.91	16.22	4.23	-NA-	-NA-	14.19	7.89	19.12	2.34	1.93	1.93	11.06	16.21	8.87
Asia Office	AUD	2,305.29	85,608.34	14.43	3.55	-NA-	-NA-	11.56	9.33	22.87	2.47	1.40	1.40	14.21	15.13	8.26
Asia Industrial	AUD	1,565.75	50,440.39	8.50	2.90	-NA-	-NA-	18.93	18.79	41.82	12.11	8.86	8.86	30.20	15.87	10.34
Asia Residential	AUD	4,816.40	15,167.27	2.56	3.59	-NA-	-NA-	15.15	10.09	26.75	7.49	2.18	2.18	13.61	18.57	10.82
Developed Asia Industrial/Office Index	AUD	1,770.54	11,619.10	1.96	5.22	-NA-	-NA-	-NA-	15.90	-NA-	10.89	7.15	7.15	25.03	15.12	14.19
Developed Asia Lodging/Resorts	AUD	869.81	9,812.91	1.65	5.13	-NA-	-NA-	16.33	6.62	17.46	0.20	-2.15	-2.15	12.91	41.73	13.52
Asia Ex Australia Diversified	AUD	1,614.67	290,249.31	60.04	2.99	-NA-	-NA-	7.94	11.06	14.00	-0.89	2.62	2.62	14.40	11.38	8.75
Asia Ex Australia Offices	AUD	2,213.83	69,490.76	14.38	3.41	-NA-	-NA-	10.98	8.39	20.22	2.06	1.16	1.16	12.13	11.29	8.70
Asia Ex Australia Retail	AUD	3,768.81	63,366.24	13.11	3.34	-NA-	-NA-	19.15	17.10	35.40	6.70	2.80	2.80	17.69	10.50	10.00
Asia Ex Australia Industrial	AUD	3,717.39	23,698.46	4.90	3.91	-NA-	-NA-	12.85	9.69	26.10	10.33	4.18	4.18	17.41	10.28	8.79
Asia Ex Australia Residential	AUD	4,780.87	15,167.27	3.14	3.59	-NA-	-NA-	15.15	10.09	26.75	7.49	2.18	2.18	13.61	14.92	10.77
Developed Asia ex Australia	AUD	5,501.42	9,812.91	2.03	5.13	-NA-	-NA-	16.33	6.62	17.46	0.20	-2.15	-2.15	12.91	14.10	13.52
Developed Europe Diversified	AUD	1,563.91	113,388.00	31.03	4.00	-NA-	-NA-	9.03	9.30	7.57	1.48	1.76	1.76	10.74	17.43	11.09
Developed Europe Residential	AUD	1,458.89	89,604.70	24.52	3.22	-NA-	-NA-	20.96	13.42	1.85	-7.25	-10.29	-10.29	2.83	20.93	16.46
Developed Europe Retail	AUD	862.33	56,269.66	15.40	7.67	-NA-	-NA-	-3.52	-9.51	-23.71	-7.38	-1.67	-1.67	-0.03	19.01	14.35
Developed Europe Office	AUD	2,431.08	47,965.07	13.13	3.24	-NA-	-NA-	13.65	15.32	9.38	4.26	1.32	1.32	17.75	16.62	11.43
Developed Europe Industrial	AUD	1,070.83	26,538.83	7.26	3.07	-NA-	-NA-	20.88	24.24	18.50	7.75	4.59	4.59	26.64	17.62	12.11
Developed Europe Industrial/Office	AUD	1,256.92	13,506.14	3.70	2.78	-NA-	-NA-	-NA-	16.80	23.19	2.74	0.90	0.90	20.15	13.48	12.40
Developed Europe Healthcare	AUD	1,403.13	9,874.40	2.70	4.66	-NA-	-NA-	11.49	11.19	20.98	7.00	0.07	0.07	20.84	16.92	10.86
Developed Europe Self Storage	AUD	3,830.42	6,314.43	1.73	2.55	-NA-	-NA-	22.42	17.13	13.46	2.82	-0.72	-0.72	21.33	20.43	13.77
Developed Europe Lodging/Resorts	AUD	1,186.96	1,967.78	0.54	2.75	-NA-	-NA-	-NA-	10.95	17.31	6.96	11.01	11.01	15.00	18.00	16.84

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	AUD	1,510.36	77,303.34	37.90	3.23	-NA-	19.25	21.64	13.46	1.20	-8.41	-11.68	-11.68	1.76	19.13	17.68
Eurozone Retail	AUD	1,417.54	50,226.25	24.63	7.20	-NA-	4.93	-1.43	-7.67	-19.79	-5.12	-1.11	-1.11	2.78	17.48	15.43
Eurozone Diversified	AUD	2,249.33	35,134.51	17.23	4.52	-NA-	13.91	13.81	16.72	9.52	5.75	1.36	1.36	12.48	14.90	12.16
Eurozone Office	AUD	1,587.68	30,080.64	14.75	3.59	-NA-	7.39	9.50	15.06	7.67	6.35	2.70	2.70	19.90	21.29	12.02
Eurozone Industrial	AUD	3,880.19	5,688.27	2.79	3.19	-NA-	25.33	31.23	30.56	47.51	8.72	4.64	4.64	33.18	15.68	14.08
Eurozone Industrial/Office Mixed	AUD	1,606.77	872.81	0.43	0.49	-NA-	-NA-	-NA-	21.47	29.84	5.93	0.69	0.69	20.39	15.96	15.66
UK Diversified	AUD	777.09	38,856.37	39.46	4.38	-NA-	8.20	1.43	1.33	-8.22	-6.83	0.16	0.16	4.46	32.93	14.63
UK Industrial	AUD	774.96	19,928.13	20.24	3.08	-NA-	-NA-	18.70	22.37	11.39	7.11	4.23	4.23	24.78	31.87	12.83
UK Residential	AUD	898.67	11,306.40	11.48	3.43	-NA-	-NA-	10.05	11.35	3.77	0.75	-0.95	-0.95	9.82	39.09	12.21
UK Office	AUD	1,676.65	9,128.98	9.27	2.85	-NA-	-NA-	6.43	10.51	-1.24	-4.21	-2.32	-2.32	11.84	35.34	21.00
UK Healthcare	AUD	1,395.13	6,526.60	6.63	4.42	-NA-	-NA-	11.36	10.98	19.87	5.88	-1.29	-1.29	23.36	17.35	11.92
UK Retail	AUD	299.93	6,043.42	6.14	11.62	-NA-	-NA-	-13.08	-20.01	-44.95	-22.20	-5.90	-5.90	-18.01	34.23	19.62
UK Self Storage	AUD	3,794.39	5,019.73	5.10	3.04	-NA-	27.11	22.19	16.76	12.40	0.92	-2.45	-2.45	19.05	39.93	14.09
Developed Industrial/Office UNITED	AUD	1,281.66	1,649.20	1.68	4.19	-NA-	-NA-	-NA-	12.57	14.99	7.04	1.60	1.60	19.66	12.93	10.88
North America Residential	AUD	3,676.41	248,446.61	19.43	2.81	-NA-	-NA-	19.23	12.10	28.78	4.38	-0.16	-0.16	20.78	16.95	11.69
North America Retail	AUD	1,680.82	248,376.17	19.43	4.99	-NA-	-NA-	8.14	-3.98	7.68	-4.95	-1.40	-1.40	8.02	18.57	13.78
North America Healthcare	AUD	3,505.99	167,016.41	13.06	5.07	-NA-	-NA-	13.40	6.63	28.52	3.96	0.56	0.56	16.30	16.08	15.55
North America Diversified	AUD	2,094.56	160,861.01	12.58	4.70	-NA-	-NA-	13.47	6.36	16.27	2.74	-1.02	-1.02	18.11	16.50	11.30
North America Industrial	AUD	1,762.02	149,481.86	11.69	2.85	-NA-	-NA-	24.72	22.61	28.83	10.19	6.03	6.03	32.80	45.39	14.07
North America Office	AUD	1,831.73	139,295.59	10.90	3.29	-NA-	-NA-	10.91	5.06	5.58	-1.95	-2.71	-2.71	16.27	16.67	12.22
North America Self Storage	AUD	5,463.82	86,304.62	6.75	3.50	-NA-	-NA-	19.37	5.42	13.95	8.80	-0.89	-0.89	18.46	21.45	16.22
North America Lodging/Resorts	AUD	1,364.00	68,968.52	5.39	5.51	-NA-	-NA-	8.49	10.41	-4.89	-2.21	0.51	0.51	12.39	21.17	18.35
North America Industrial	AUD	1,830.16	9,671.63	0.76	6.39	-NA-	-NA-	16.52	8.97	7.77	5.26	3.13	3.13	21.05	15.07	14.15
US Residential	AUD	3,617.99	234,500.56	19.36	2.79	-NA-	-NA-	19.49	11.98	29.34	4.73	-0.23	-0.23	21.05	29.25	12.00
US Retail	AUD	1,620.51	226,598.81	18.71	4.96	-NA-	14.97	8.11	-4.51	6.67	-5.62	-1.85	-1.85	7.15	15.69	14.26
US Healthcare	AUD	3,713.63	162,196.99	13.39	5.08	-NA-	-NA-	13.49	6.76	29.10	3.90	0.41	0.41	16.12	16.38	15.82
US Diversified	AUD	1,990.38	151,279.86	12.49	4.62	-NA-	16.32	14.96	6.12	15.68	2.70	-1.34	-1.34	17.86	14.52	11.87
US Industrial	AUD	1,811.61	143,552.84	11.85	2.77	-NA-	-NA-	25.03	22.27	28.88	10.47	6.11	6.11	33.07	52.10	14.43
US Office	AUD	1,854.59	132,396.82	10.93	3.27	-NA-	-NA-	11.04	4.62	4.91	-2.06	-2.86	-2.86	16.37	29.02	12.58
US Self Storage	AUD	5,463.82	86,304.62	7.13	3.50	-NA-	-NA-	19.37	5.42	13.95	8.80	-0.89	-0.89	18.46	33.62	16.22
US Lodging/Resorts	AUD	1,326.21	68,968.52	5.69	5.51	-NA-	-NA-	8.43	10.45	-4.89	-2.21	0.51	0.51	12.39	33.47	18.35
US Industrial/Office	AUD	1,927.58	5,385.19	0.44	7.18	-NA-	-NA-	17.34	9.78	9.03	6.22	3.62	3.62	15.69	16.30	15.71

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	EUR	1,140.84	371,008.74	26.87	0.00	-NA-	6.52	3.68	2.83	6.95	-2.89	0.17	0.17	12.98	11.14	8.30
Developed Retail	EUR	999.49	247,026.57	17.89	0.00	-NA-	-NA-	0.81	-9.00	-2.08	-7.22	-2.06	-2.06	4.88	12.76	11.33
Developed Residential	EUR	2,451.09	217,659.94	15.76	0.00	-NA-	14.06	13.57	5.98	13.89	-2.57	-4.25	-4.25	13.27	12.91	10.63
Developed Office	EUR	1,426.14	168,147.02	12.18	0.00	-NA-	9.88	5.57	1.54	4.72	-3.14	-2.26	-2.26	14.00	11.79	9.91
Developed Industrial	EUR	910.67	139,549.58	10.11	0.00	-NA-	15.72	14.89	13.99	22.79	6.59	5.01	5.01	29.41	13.74	11.00
Developed Healthcare	EUR	1,789.75	109,003.45	7.89	0.00	-NA-	9.69	5.09	-1.60	18.11	0.12	-0.76	-0.76	13.70	17.20	15.25
Developed Self Storage	EUR	3,761.57	57,073.60	4.13	0.00	-NA-	18.33	12.83	-0.82	6.89	4.66	-2.52	-2.52	16.62	16.69	14.94
Developed Lodging/Resorts	EUR	878.27	49,759.18	3.60	0.00	-NA-	11.40	1.37	1.46	-10.84	-5.78	-1.48	-1.48	9.52	20.52	18.48
Developed Industrial/Office	EUR	1,034.53	21,442.48	1.55	0.00	-NA-	10.94	9.71	3.76	9.50	2.00	2.32	2.32	18.18	15.07	11.78
Asia Diversified	EUR	1,178.55	199,860.49	54.67	0.00	-NA-	5.02	2.94	4.60	8.64	-3.62	1.54	1.54	13.65	12.91	9.99
Asia Retail	EUR	1,239.06	59,298.07	16.22	0.00	-NA-	8.86	6.96	0.27	10.97	-1.43	-0.03	-0.03	8.77	11.51	9.07
Asia Office	EUR	1,513.97	52,753.47	14.43	0.00	-NA-	8.04	5.39	2.53	15.43	-1.26	-0.34	-0.34	12.25	11.45	7.86
Asia Industrial	EUR	846.35	31,082.32	8.50	0.00	-NA-	15.44	11.65	10.94	33.11	8.15	7.33	7.33	28.17	12.64	9.29
Asia Residential	EUR	3,598.66	9,346.36	2.56	0.00	-NA-	4.89	8.31	3.08	18.92	4.68	1.27	1.27	11.59	18.19	9.51
Developed Asia Industrial/Office Index	EUR	1,782.86	7,159.91	1.96	0.00	-NA-	-NA-	-NA-	9.20	-NA-	5.70	6.19	6.19	21.62	15.51	12.91
Developed Asia Lodging/Resorts	EUR	641.91	6,046.90	1.65	0.00	-NA-	-NA-	8.55	-1.44	7.63	-3.37	-3.98	-3.98	11.13	41.61	12.24
Asia Ex Australia Diversified	EUR	1,312.67	178,857.09	60.04	0.00	-NA-	4.65	2.77	4.94	7.63	-4.35	1.66	1.66	12.67	13.51	10.19
Asia Ex Australia Offices	EUR	1,534.49	42,821.51	14.38	0.00	-NA-	-NA-	5.09	1.90	13.13	-1.52	-0.39	-0.39	10.22	11.87	8.00
Asia Ex Australia Retail	EUR	2,453.03	39,047.47	13.11	0.00	-NA-	-NA-	12.01	9.49	27.10	2.83	0.92	0.92	15.77	11.28	8.70
Asia Ex Australia Industrial	EUR	2,022.46	14,603.43	4.90	0.00	-NA-	-NA-	5.38	1.69	17.05	6.48	3.26	3.26	14.75	10.87	7.98
Asia Ex Australia Residential	EUR	3,574.68	9,346.36	3.14	0.00	-NA-	-NA-	8.31	3.08	18.92	4.68	1.27	1.27	11.59	16.38	9.47
Developed Asia ex Australia	EUR	4,719.15	6,046.90	2.03	0.00	-NA-	-NA-	8.55	-1.44	7.63	-3.37	-3.98	-3.98	11.13	13.62	12.24
Developed Europe Diversified	EUR	992.45	69,871.82	31.03	0.00	-NA-	8.44	2.86	2.35	0.74	-3.32	0.26	0.26	7.65	12.79	9.16
Developed Europe Residential	EUR	1,165.01	55,216.10	24.52	0.00	-NA-	16.81	15.10	7.18	-3.61	-11.94	-11.75	-11.75	0.20	17.01	14.70
Developed Europe Retail	EUR	531.63	34,674.43	15.40	0.00	-NA-	0.12	-9.73	-16.41	-29.06	-10.56	-2.80	-2.80	-3.59	15.25	12.81
Developed Europe Office	EUR	1,674.06	29,556.98	13.13	0.00	-NA-	11.13	7.84	8.57	3.57	0.15	0.17	0.17	15.38	11.99	9.92
Developed Europe Industrial	EUR	658.37	16,353.73	7.26	0.00	-NA-	12.33	13.87	16.50	11.55	3.99	3.66	3.66	23.76	14.52	10.91
Developed Europe Industrial/Office	EUR	1,095.57	8,322.74	3.70	0.00	-NA-	-NA-	-NA-	9.20	14.95	-0.42	-0.21	-0.21	18.02	11.06	9.82
Developed Europe Healthcare	EUR	780.88	6,084.79	2.70	0.00	-NA-	5.19	3.57	3.13	11.81	2.64	-1.12	-1.12	18.07	13.71	10.28
Developed Europe Self Storage	EUR	2,965.83	3,891.07	1.73	0.00	-NA-	12.44	15.90	10.28	7.39	-0.71	-2.33	-2.33	19.52	15.99	13.13
Developed Europe Lodging/Resorts	EUR	849.22	1,212.58	0.54	0.00	-NA-	-NA-	-NA-	4.76	11.06	1.29	10.02	10.02	11.89	16.90	15.53

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	EUR	1,198.70	47,635.77	37.90	0.00	-NA-	17.03	15.68	7.20	-4.21	-13.19	-13.18	-13.18	-0.99	17.97	15.86
Eurozone Retail	EUR	811.55	30,950.36	24.63	0.00	-NA-	0.51	-7.94	-14.86	-25.18	-8.38	-2.23	-2.23	-0.92	16.56	13.48
Eurozone Diversified	EUR	1,343.36	21,650.54	17.23	0.00	-NA-	9.31	7.07	8.92	2.74	0.01	-0.33	-0.33	8.83	13.53	9.20
Eurozone Office	EUR	929.85	18,536.26	14.75	0.00	-NA-	3.38	5.17	7.96	1.72	2.21	1.43	1.43	17.18	13.65	9.86
Eurozone Industrial	EUR	2,062.13	3,505.22	2.79	0.00	-NA-	20.52	22.64	21.69	39.01	3.23	3.71	3.71	28.96	14.61	12.77
Eurozone Industrial/Office Mixed	EUR	1,398.22	537.84	0.43	0.00	-NA-	-NA-	-NA-	13.34	20.21	2.70	-0.20	-0.20	19.90	13.57	13.12
UK Diversified	EUR	506.49	23,944.03	39.46	0.00	-NA-	5.13	-4.36	-5.29	-14.31	-10.37	-1.72	-1.72	1.89	16.46	13.91
UK Industrial	EUR	484.34	12,280.09	20.24	0.00	-NA-	10.43	11.94	14.82	4.87	3.89	3.30	3.30	22.24	16.69	11.88
UK Residential	EUR	760.95	6,967.22	11.48	0.00	-NA-	13.03	4.87	4.94	-2.30	-3.28	-2.08	-2.08	7.99	24.39	11.50
UK Office	EUR	1,426.60	5,625.45	9.27	0.00	-NA-	13.57	2.20	5.12	-6.18	-7.74	-3.34	-3.34	10.30	21.34	20.75
UK Healthcare	EUR	772.28	4,021.81	6.63	0.00	-NA-	5.08	3.34	2.75	11.05	1.98	-2.62	-2.62	20.57	14.15	11.23
UK Retail	EUR	209.17	3,724.07	6.14	0.00	-NA-	-3.97	-18.40	-25.93	-49.65	-24.90	-7.15	-7.15	-20.72	19.75	19.67
UK Self Storage	EUR	2,927.46	3,093.25	5.10	0.00	-NA-	12.29	15.60	9.80	6.00	-2.58	-4.19	-4.19	17.06	16.77	13.50
Developed Industrial/Office UNITED	EUR	668.82	1,016.27	1.68	0.00	-NA-	-NA-	-NA-	3.39	6.33	2.96	0.21	0.21	16.47	11.94	10.29
North America Residential	EUR	2,480.41	153,097.48	19.43	0.00	-NA-	17.16	13.22	5.66	21.65	0.95	-1.50	-1.50	19.11	14.60	11.39
North America Retail	EUR	1,072.02	153,054.07	19.43	0.00	-NA-	11.27	1.72	-10.27	1.94	-8.55	-2.65	-2.65	5.55	16.12	14.72
North America Healthcare	EUR	1,824.17	102,918.66	13.06	0.00	-NA-	9.73	5.14	-1.68	18.48	0.00	-0.74	-0.74	13.49	17.58	15.79
North America Diversified	EUR	1,265.34	99,125.58	12.58	0.00	-NA-	11.15	5.94	-1.33	7.79	-1.10	-2.80	-2.80	15.39	14.18	12.64
North America Industrial	EUR	1,141.31	92,113.54	11.69	0.00	-NA-	12.03	17.83	15.50	21.74	6.58	4.50	4.50	30.97	36.76	13.53
North America Office	EUR	1,244.44	85,836.56	10.90	0.00	-NA-	11.52	5.16	-0.94	-0.54	-5.26	-4.12	-4.12	14.49	15.65	13.92
North America Self Storage	EUR	3,844.34	53,182.53	6.75	0.00	-NA-	18.72	12.67	-1.33	6.90	5.06	-2.54	-2.54	16.41	17.32	15.52
North America Lodging/Resorts	EUR	874.02	42,499.70	5.39	0.00	-NA-	11.19	0.85	1.63	-12.53	-6.06	-1.42	-1.42	9.39	20.70	19.83
North America Industrial	EUR	949.88	5,959.84	0.76	0.00	-NA-	-NA-	7.85	-0.02	-2.19	1.32	1.65	1.65	17.77	16.05	14.69
US Residential	EUR	2,464.00	144,503.66	19.36	0.00	-NA-	17.62	13.54	5.60	22.19	1.30	-1.59	-1.59	19.38	15.36	11.68
US Retail	EUR	1,059.94	139,634.46	18.71	0.00	-NA-	11.62	1.79	-10.68	1.18	-9.17	-3.08	-3.08	4.73	17.08	15.18
US Healthcare	EUR	1,948.45	99,948.84	13.39	0.00	-NA-	9.78	5.19	-1.59	18.99	-0.07	-0.88	-0.88	13.30	17.59	16.05
US Diversified	EUR	1,278.08	93,221.50	12.49	0.00	-NA-	12.42	7.60	-1.39	7.36	-1.11	-3.15	-3.15	15.21	15.79	13.18
US Industrial	EUR	1,186.34	88,459.97	11.85	0.00	-NA-	18.16	18.26	15.28	21.85	6.87	4.58	4.58	31.26	40.85	13.89
US Office	EUR	1,267.35	81,585.41	10.93	0.00	-NA-	11.45	5.38	-1.30	-1.16	-5.36	-4.29	-4.29	14.61	16.26	14.29
US Self Storage	EUR	3,844.34	53,182.53	7.13	0.00	-NA-	18.72	12.67	-1.33	6.90	5.06	-2.54	-2.54	16.41	17.27	15.52
US Lodging/Resorts	EUR	862.38	42,499.70	5.69	0.00	-NA-	11.28	0.80	1.67	-12.53	-6.06	-1.42	-1.42	9.39	21.55	19.84
US Industrial/Office	EUR	1,005.05	3,318.46	0.44	0.00	-NA-	-NA-	8.64	0.65	-1.64	2.40	2.05	2.05	12.51	17.50	16.45

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	USD	1,101.43	422,504.75	26.87	0.00	-NA-	4.32	-0.07	3.68	4.31	-1.51	2.36	2.36	12.56	13.78	9.45
Developed Retail	USD	964.95	281,313.85	17.89	0.00	-NA-	-NA-	-2.83	-8.25	-4.49	-5.90	0.09	0.09	4.48	12.32	10.73
Developed Residential	USD	2,366.41	247,871.14	15.76	0.00	-NA-	11.71	9.46	6.86	11.09	-1.19	-2.15	-2.15	12.84	12.75	10.31
Developed Office	USD	1,376.87	191,485.82	12.18	0.00	-NA-	7.61	1.75	2.39	2.14	-1.77	-0.11	-0.11	13.57	12.65	9.48
Developed Industrial	USD	879.21	158,919.06	10.11	0.00	-NA-	13.33	10.73	14.94	19.77	8.10	7.31	7.31	28.92	15.49	11.43
Developed Healthcare	USD	1,727.92	124,133.13	7.89	0.00	-NA-	7.43	1.29	-0.78	15.21	1.54	1.42	1.42	13.26	16.43	14.61
Developed Self Storage	USD	3,631.61	64,995.42	4.13	0.00	-NA-	15.89	8.74	0.00	4.25	6.15	-0.38	-0.38	16.17	15.79	13.08
Developed Lodging/Resorts	USD	847.93	56,665.76	3.60	0.00	-NA-	9.10	-2.30	2.30	-13.04	-4.44	0.68	0.68	9.10	20.80	16.96
Developed Industrial/Office	USD	998.78	24,418.70	1.55	0.00	-NA-	8.65	5.74	4.62	6.80	3.45	4.57	4.57	17.73	15.44	11.09
Asia Diversified	USD	1,137.83	227,601.12	54.67	0.00	-NA-	2.85	-0.78	5.47	5.96	-2.25	3.77	3.77	13.22	15.36	11.55
Asia Retail	USD	1,196.25	67,528.64	16.22	0.00	-NA-	6.62	3.09	1.10	8.24	-0.03	2.16	2.16	8.36	12.47	9.66
Asia Office	USD	1,461.67	60,075.65	14.43	0.00	-NA-	5.82	1.58	3.38	12.59	0.14	1.84	1.84	11.82	12.84	9.64
Asia Industrial	USD	817.11	35,396.54	8.50	0.00	-NA-	13.06	7.61	11.86	29.83	9.68	9.68	9.68	27.68	14.77	10.53
Asia Residential	USD	3,474.34	10,643.63	2.56	0.00	-NA-	2.73	4.40	3.93	15.99	6.16	3.50	3.50	11.17	19.02	10.81
Developed Asia Industrial/Office Index	USD	1,570.88	8,153.70	1.96	0.00	-NA-	-NA-	-NA-	10.61	-NA-	7.20	8.52	8.52	21.16	14.83	12.81
Developed Asia Lodging/Resorts	USD	558.46	6,886.21	1.65	0.00	-NA-	-NA-	4.62	-0.62	4.98	-2.00	-1.88	-1.88	10.70	41.62	13.23
Asia Ex Australia Diversified	USD	1,267.32	203,682.46	60.04	0.00	-NA-	2.49	-0.95	5.81	4.98	-2.99	3.89	3.89	12.24	15.98	11.91
Asia Ex Australia Offices	USD	1,481.48	48,765.14	14.38	0.00	-NA-	-NA-	1.29	2.75	10.34	-0.12	1.80	1.80	9.81	12.93	10.04
Asia Ex Australia Retail	USD	2,368.28	44,467.26	13.11	0.00	-NA-	-NA-	7.96	10.40	23.97	4.29	3.13	3.13	15.33	12.30	10.80
Asia Ex Australia Industrial	USD	1,969.85	16,630.39	4.90	0.00	-NA-	-NA-	1.57	2.53	14.17	7.99	5.52	5.52	14.31	12.75	9.66
Asia Ex Australia Residential	USD	3,451.18	10,643.63	3.14	0.00	-NA-	-NA-	4.40	3.93	15.99	6.16	3.50	3.50	11.17	17.22	10.76
Developed Asia ex Australia	USD	3,857.31	6,886.21	2.03	0.00	-NA-	-NA-	4.62	-0.62	4.98	-2.00	-1.88	-1.88	10.70	13.70	13.23
Developed Europe Diversified	USD	958.16	79,570.03	31.03	0.00	-NA-	6.20	-0.86	3.20	-1.74	-1.94	2.46	2.46	7.24	15.82	10.52
Developed Europe Residential	USD	1,124.76	62,880.10	24.52	0.00	-NA-	14.40	10.93	8.07	-5.98	-10.69	-9.81	-9.81	-0.18	19.31	15.84
Developed Europe Retail	USD	513.26	39,487.24	15.40	0.00	-NA-	-1.94	-13.00	-15.72	-30.81	-9.29	-0.67	-0.67	-3.96	18.06	13.92
Developed Europe Office	USD	1,616.22	33,659.49	13.13	0.00	-NA-	8.84	3.94	9.47	1.02	1.57	2.36	2.36	14.95	14.89	11.55
Developed Europe Industrial	USD	635.62	18,623.63	7.26	0.00	-NA-	10.01	9.75	17.46	8.81	5.47	5.93	5.93	23.29	16.90	12.24
Developed Europe Industrial/Office	USD	1,155.81	9,477.94	3.70	0.00	-NA-	-NA-	-NA-	10.10	12.12	1.00	1.98	1.98	17.57	12.35	11.32
Developed Europe Healthcare	USD	753.90	6,929.36	2.70	0.00	-NA-	3.02	-0.18	3.98	9.06	4.10	1.05	1.05	17.62	14.02	9.75
Developed Europe Self Storage	USD	2,863.37	4,431.15	1.73	0.00	-NA-	10.12	11.71	11.20	4.75	0.70	-0.18	-0.18	19.06	17.97	14.18
Developed Europe Lodging/Resorts	USD	1,133.06	1,380.89	0.54	0.00	-NA-	-NA-	-NA-	5.63	8.33	2.73	12.44	12.44	11.46	18.25	16.73

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	USD	1,157.29	54,247.62	37.90	0.00	-NA-	14.62	11.50	8.08	-6.57	-11.96	-11.28	-11.28	-1.37	20.34	16.98
Eurozone Retail	USD	783.51	35,246.27	24.63	0.00	-NA-	-1.56	-11.27	-14.16	-27.03	-7.07	-0.09	-0.09	-1.30	19.86	15.10
Eurozone Diversified	USD	1,296.95	24,655.64	17.23	0.00	-NA-	7.05	3.19	9.82	0.21	1.43	1.85	1.85	8.41	17.85	11.90
Eurozone Office	USD	897.72	21,109.09	14.75	0.00	-NA-	1.25	1.36	8.85	-0.79	3.66	3.65	3.65	16.74	17.61	12.33
Eurozone Industrial	USD	1,990.89	3,991.74	2.79	0.00	-NA-	18.03	18.21	22.70	35.59	4.69	5.99	5.99	28.47	17.60	14.71
Eurozone Industrial/Office Mixed	USD	1,475.10	612.50	0.43	0.00	-NA-	-NA-	-NA-	14.28	17.25	4.16	1.99	1.99	19.45	15.69	15.13
UK Diversified	USD	489.00	27,267.46	39.46	0.00	-NA-	2.97	-7.82	-4.51	-16.42	-9.10	0.44	0.44	1.50	17.77	13.56
UK Industrial	USD	467.60	13,984.57	20.24	0.00	-NA-	8.16	7.89	15.77	2.29	5.37	5.57	5.57	21.78	18.90	12.94
UK Residential	USD	734.66	7,934.27	11.48	0.00	-NA-	10.70	1.07	5.81	-4.71	-1.90	0.07	0.07	7.58	25.92	11.67
UK Office	USD	1,377.31	6,406.26	9.27	0.00	-NA-	11.23	-1.50	5.99	-8.49	-6.43	-1.22	-1.22	9.88	22.19	20.09
UK Healthcare	USD	745.60	4,580.04	6.63	0.00	-NA-	2.91	-0.40	3.60	8.32	3.42	-0.48	-0.48	20.12	14.50	10.87
UK Retail	USD	201.94	4,240.97	6.14	0.00	-NA-	-5.95	-21.35	-25.31	-50.89	-23.84	-5.12	-5.12	-21.02	20.73	18.86
UK Self Storage	USD	2,826.32	3,522.60	5.10	0.00	-NA-	9.98	11.42	10.71	3.39	-1.20	-2.08	-2.08	16.62	18.83	14.47
Developed Industrial/Office UNITED	USD	645.71	1,157.33	1.68	0.00	-NA-	-NA-	-NA-	4.25	3.71	4.42	2.41	2.41	16.03	11.53	9.54
North America Residential	USD	2,394.72	174,347.41	19.43	0.00	-NA-	14.75	9.12	6.54	18.66	2.39	0.66	0.66	18.66	13.32	10.27
North America Retail	USD	1,034.98	174,297.98	19.43	0.00	-NA-	8.97	-1.96	-9.53	-0.57	-7.25	-0.51	-0.51	5.15	15.44	13.49
North America Healthcare	USD	1,761.15	117,203.77	13.06	0.00	-NA-	7.46	1.34	-0.87	15.57	1.42	1.44	1.44	13.05	16.79	15.12
North America Diversified	USD	1,221.62	112,884.22	12.58	0.00	-NA-	8.86	2.11	-0.51	5.13	0.30	-0.67	-0.67	14.96	14.28	12.06
North America Industrial	USD	1,101.88	104,898.90	11.69	0.00	-NA-	15.27	13.57	16.45	18.74	8.10	6.79	6.79	30.47	37.87	13.46
North America Office	USD	1,201.45	97,750.68	10.90	0.00	-NA-	9.22	1.35	-0.12	-2.99	-3.91	-2.02	-2.02	14.06	15.19	12.42
North America Self Storage	USD	3,711.53	60,564.27	6.75	0.00	-NA-	16.27	8.60	-0.51	4.26	6.55	-0.40	-0.40	15.97	16.08	13.57
North America Lodging/Resorts	USD	843.83	48,398.66	5.39	0.00	-NA-	8.90	-2.80	2.47	-14.68	-4.73	0.74	0.74	8.97	20.77	18.19
North America Industrial	USD	917.06	6,787.07	0.76	0.00	-NA-	-NA-	3.95	0.81	-4.59	2.76	3.88	3.88	17.32	15.24	13.82
US Residential	USD	2,378.87	164,560.77	19.36	0.00	-NA-	17.21	9.43	6.47	19.18	2.73	0.57	0.57	18.93	15.24	10.51
US Retail	USD	1,023.32	159,015.72	18.71	0.00	-NA-	9.31	-1.89	-9.94	-1.31	-7.88	-0.95	-0.95	4.33	16.38	13.91
US Healthcare	USD	1,881.14	113,821.74	13.39	0.00	-NA-	9.39	1.39	-0.78	16.06	1.35	1.29	1.29	12.87	18.26	15.34
US Diversified	USD	1,233.92	106,160.64	12.49	0.00	-NA-	12.03	3.71	-0.57	4.72	0.29	-1.03	-1.03	14.77	15.92	12.55
US Industrial	USD	1,145.36	100,738.21	11.85	0.00	-NA-	10.15	13.99	16.23	18.85	8.38	6.87	6.87	30.76	45.94	13.77
US Office	USD	1,223.57	92,909.47	10.93	0.00	-NA-	11.06	1.57	-0.48	-3.59	-4.02	-2.19	-2.19	14.17	16.16	12.76
US Self Storage	USD	3,711.53	60,564.27	7.13	0.00	-NA-	16.27	8.60	-0.51	4.26	6.55	-0.40	-0.40	15.97	16.23	13.57
US Lodging/Resorts	USD	832.59	48,398.66	5.69	0.00	-NA-	8.98	-2.85	2.51	-14.68	-4.73	0.74	0.74	8.97	21.70	18.20
US Industrial/Office	USD	970.33	3,779.06	0.44	0.00	-NA-	-NA-	4.71	1.49	-4.06	3.85	4.29	4.29	12.08	16.48	15.31

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	GBP	1,394.72	331,975.13	26.87	0.00	-NA-	7.05	6.01	5.39	8.21	0.84	1.38	1.38	12.63	11.58	8.61
Developed Retail	GBP	1,221.91	221,037.05	17.89	0.00	-NA-	-NA-	3.08	-6.73	-0.93	-3.66	-0.88	-0.88	4.56	12.70	10.79
Developed Residential	GBP	2,996.55	194,760.07	15.76	0.00	-NA-	14.63	16.12	8.62	15.24	1.17	-3.09	-3.09	12.92	13.24	11.30
Developed Office	GBP	1,743.51	150,456.37	12.18	0.00	-NA-	10.42	7.94	4.08	5.96	0.58	-1.08	-1.08	13.65	11.70	9.13
Developed Industrial	GBP	1,113.33	124,867.65	10.11	0.00	-NA-	16.29	17.47	16.83	24.24	10.68	6.27	6.27	29.01	14.56	11.15
Developed Healthcare	GBP	2,188.04	97,535.26	7.89	0.00	-NA-	10.23	7.45	0.86	19.51	3.96	0.44	0.44	13.34	17.91	15.87
Developed Self Storage	GBP	4,598.66	51,068.92	4.13	0.00	-NA-	18.92	15.36	1.65	8.15	8.68	-1.35	-1.35	16.26	16.30	14.49
Developed Lodging/Resorts	GBP	1,073.72	44,524.05	3.60	0.00	-NA-	11.95	3.65	3.99	-9.79	-2.16	-0.29	-0.29	9.18	19.62	15.81
Developed Industrial/Office	GBP	1,264.75	19,186.53	1.55	0.00	-NA-	11.49	12.17	6.35	10.80	5.91	3.56	3.56	17.81	15.76	11.91
Asia Diversified	GBP	1,440.82	178,833.29	54.67	0.00	-NA-	5.54	5.26	7.21	9.92	0.08	2.77	2.77	13.30	13.37	10.71
Asia Retail	GBP	1,514.80	53,059.35	16.22	0.00	-NA-	9.40	9.36	2.77	12.28	2.36	1.18	1.18	8.44	12.24	9.80
Asia Office	GBP	1,850.89	47,203.31	14.43	0.00	-NA-	8.58	7.76	5.09	16.79	2.53	0.86	0.86	11.90	12.20	9.39
Asia Industrial	GBP	1,034.70	27,812.16	8.50	0.00	-NA-	16.01	14.15	13.70	34.68	12.30	8.62	8.62	27.77	14.09	10.86
Asia Residential	GBP	4,399.51	8,363.03	2.56	0.00	-NA-	5.41	10.75	5.65	20.32	8.69	2.50	2.50	11.25	19.15	11.93
Developed Asia Industrial/Office Index	GBP	1,989.18	6,406.62	1.96	0.00	-NA-	-NA-	-NA-	12.44	-NA-	9.76	7.47	7.47	21.25	15.21	12.56
Developed Asia Lodging/Resorts	GBP	707.18	5,410.71	1.65	0.00	-NA-	-NA-	10.98	1.02	8.90	0.34	-2.82	-2.82	10.78	41.56	11.50
Asia Ex Australia Diversified	GBP	1,604.79	160,039.65	60.04	0.00	-NA-	5.17	5.08	7.56	8.90	-0.68	2.89	2.89	12.32	13.92	10.95
Asia Ex Australia Offices	GBP	1,875.98	38,316.29	14.38	0.00	-NA-	-NA-	7.45	4.44	14.47	2.26	0.81	0.81	9.88	12.68	9.65
Asia Ex Australia Retail	GBP	2,998.93	34,939.31	13.11	0.00	-NA-	-NA-	14.53	12.22	28.60	6.78	2.14	2.14	15.41	12.96	11.33
Asia Ex Australia Industrial	GBP	2,494.40	13,067.02	4.90	0.00	-NA-	-NA-	7.75	4.23	18.44	10.56	4.50	4.50	14.39	12.68	10.14
Asia Ex Australia Residential	GBP	4,370.18	8,363.03	3.14	0.00	-NA-	-NA-	10.75	5.65	20.32	8.69	2.50	2.50	11.25	17.45	11.98
Developed Asia ex Australia	GBP	4,884.46	5,410.71	2.03	0.00	-NA-	-NA-	10.98	1.02	8.90	0.34	-2.82	-2.82	10.78	13.09	11.50
Developed Europe Diversified	GBP	1,213.30	62,520.65	31.03	0.00	-NA-	8.97	5.18	4.91	1.93	0.40	1.47	1.47	7.32	13.28	8.88
Developed Europe Residential	GBP	1,424.27	49,406.85	24.52	0.00	-NA-	17.39	17.68	9.85	-2.47	-8.56	-10.68	-10.68	-0.11	18.72	15.90
Developed Europe Retail	GBP	649.94	31,026.35	15.40	0.00	-NA-	0.62	-7.70	-14.33	-28.22	-7.13	-1.63	-1.63	-3.89	15.94	12.79
Developed Europe Office	GBP	2,046.60	26,447.31	13.13	0.00	-NA-	11.68	10.26	11.28	4.79	4.00	1.38	1.38	15.03	12.67	10.30
Developed Europe Industrial	GBP	804.88	14,633.16	7.26	0.00	-NA-	12.89	16.43	19.40	12.87	7.98	4.91	4.91	23.38	14.48	10.10
Developed Europe Industrial/Office	GBP	1,463.58	7,447.11	3.70	0.00	-NA-	-NA-	-NA-	11.92	16.31	3.41	1.00	1.00	17.65	11.32	10.76
Developed Europe Healthcare	GBP	954.65	5,444.62	2.70	0.00	-NA-	5.71	5.89	5.70	13.13	6.58	0.08	0.08	17.71	12.41	8.25
Developed Europe Self Storage	GBP	3,625.85	3,481.70	1.73	0.00	-NA-	13.00	18.50	13.03	8.66	3.11	-1.15	-1.15	19.15	15.10	11.50
Developed Europe Lodging/Resorts	GBP	1,434.78	1,085.01	0.54	0.00	-NA-	-NA-	-NA-	7.37	12.38	5.18	11.35	11.35	11.54	17.86	16.46

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	GBP	1,465.46	42,624.04	37.90	0.00	-NA-	17.61	18.28	9.87	-3.08	-9.86	-12.14	-12.14	-1.30	19.92	17.23
Eurozone Retail	GBP	992.15	27,694.09	24.63	0.00	-NA-	1.01	-5.87	-12.74	-24.30	-4.86	-1.05	-1.05	-1.23	18.14	14.17
Eurozone Diversified	GBP	1,642.32	19,372.70	17.23	0.00	-NA-	9.85	9.47	11.63	3.95	3.85	0.87	0.87	8.49	16.09	11.34
Eurozone Office	GBP	1,136.78	16,586.07	14.75	0.00	-NA-	3.89	7.53	10.65	2.92	6.14	2.65	2.65	16.82	15.73	11.44
Eurozone Industrial	GBP	2,521.04	3,136.43	2.79	0.00	-NA-	21.11	25.40	24.73	40.66	7.19	4.96	4.96	28.56	16.20	14.20
Eurozone Industrial/Office Mixed	GBP	1,867.90	481.26	0.43	0.00	-NA-	-NA-	-NA-	16.17	21.63	6.65	1.00	1.00	19.53	15.15	14.60
UK Diversified	GBP	619.21	21,424.89	39.46	0.00	-NA-	5.65	-2.21	-2.93	-13.30	-6.93	-0.53	-0.53	1.57	14.36	10.78
UK Industrial	GBP	592.12	10,988.11	20.24	0.00	-NA-	10.98	14.46	17.68	6.11	7.88	4.55	4.55	21.86	16.39	10.59
UK Residential	GBP	930.29	6,234.20	11.48	0.00	-NA-	13.59	7.22	7.55	-1.15	0.44	-0.89	-0.89	7.65	24.57	9.00
UK Office	GBP	1,744.07	5,033.60	9.27	0.00	-NA-	14.13	4.49	7.74	-5.07	-4.20	-2.17	-2.17	9.96	19.14	18.05
UK Healthcare	GBP	944.15	3,598.68	6.63	0.00	-NA-	5.60	5.66	5.31	12.37	5.89	-1.44	-1.44	20.20	12.71	8.99
UK Retail	GBP	255.72	3,332.26	6.14	0.00	-NA-	-3.49	-16.57	-24.08	-49.06	-22.02	-6.03	-6.03	-20.97	18.40	17.69
UK Self Storage	GBP	3,578.93	2,767.81	5.10	0.00	-NA-	12.85	18.20	12.54	7.25	1.16	-3.03	-3.03	16.70	15.92	11.81
Developed Industrial/Office UNITED	GBP	817.66	909.35	1.68	0.00	-NA-	-NA-	-NA-	5.97	7.58	6.91	1.42	1.42	16.11	8.45	7.53
North America Residential	GBP	3,032.40	136,990.18	19.43	0.00	-NA-	17.74	15.76	8.30	23.09	4.83	-0.32	-0.32	18.74	14.60	11.64
North America Retail	GBP	1,310.58	136,951.35	19.43	0.00	-NA-	11.82	4.01	-8.04	3.14	-5.04	-1.47	-1.47	5.23	16.19	13.89
North America Healthcare	GBP	2,230.12	92,090.65	13.06	0.00	-NA-	10.27	7.50	0.77	19.88	3.84	0.46	0.46	13.13	18.32	16.43
North America Diversified	GBP	1,546.92	88,696.64	12.58	0.00	-NA-	11.70	8.32	1.13	9.06	2.70	-1.63	-1.63	15.04	14.28	12.34
North America Industrial	GBP	1,395.30	82,422.33	11.69	0.00	-NA-	18.28	20.47	18.38	23.18	10.67	5.76	5.76	30.56	46.37	13.50
North America Office	GBP	1,521.38	76,805.75	10.90	0.00	-NA-	12.07	7.52	1.53	0.64	-1.62	-2.96	-2.96	14.14	15.11	12.34
North America Self Storage	GBP	4,699.86	47,587.23	6.75	0.00	-NA-	19.31	15.20	1.13	8.16	9.09	-1.36	-1.36	16.05	16.96	15.15
North America Lodging/Resorts	GBP	1,068.53	38,028.33	5.39	0.00	-NA-	11.74	3.11	4.16	-11.50	-2.46	-0.23	-0.23	9.05	19.68	17.13
North America Industrial	GBP	1,161.26	5,332.81	0.76	0.00	-NA-	-NA-	10.28	2.47	-1.03	5.21	2.88	2.88	17.41	16.33	14.61
US Residential	GBP	3,012.34	129,300.52	19.36	0.00	-NA-	18.20	16.09	8.23	23.64	5.18	-0.41	-0.41	19.01	15.35	11.94
US Retail	GBP	1,295.82	124,943.60	18.71	0.00	-NA-	12.17	4.08	-8.45	2.38	-5.68	-1.91	-1.91	4.40	17.23	14.34
US Healthcare	GBP	2,382.06	89,433.28	13.39	0.00	-NA-	10.32	7.55	0.86	20.40	3.77	0.31	0.31	12.95	18.32	16.69
US Diversified	GBP	1,562.50	83,413.72	12.49	0.00	-NA-	12.98	10.02	1.07	8.63	2.69	-1.98	-1.98	14.85	15.88	12.82
US Industrial	GBP	1,450.35	79,153.15	11.85	0.00	-NA-	13.02	20.92	18.15	23.29	10.97	5.84	5.84	30.85	39.47	13.88
US Office	GBP	1,549.39	73,001.86	10.93	0.00	-NA-	12.01	7.75	1.16	0.01	-1.73	-3.13	-3.13	14.25	15.71	12.66
US Self Storage	GBP	4,699.86	47,587.23	7.13	0.00	-NA-	19.31	15.20	1.13	8.16	9.09	-1.36	-1.36	16.05	16.92	15.15
US Lodging/Resorts	GBP	1,054.30	38,028.33	5.69	0.00	-NA-	11.83	3.06	4.20	-11.50	-2.46	-0.23	-0.23	9.05	20.58	17.14
US Industrial/Office	GBP	1,228.72	2,969.32	0.44	0.00	-NA-	-NA-	11.08	3.16	-0.48	6.33	3.28	3.28	12.16	17.92	16.47

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	JPY	1,159.37	45,520,661.87	26.87	0.00	-NA-	5.48	1.17	5.39	1.47	-4.13	1.58	1.58	10.53	15.27	9.66
Developed Retail	JPY	1,015.72	30,308,754.66	17.89	0.00	-NA-	-NA-	-1.63	-6.74	-7.10	-8.41	-0.68	-0.68	2.60	13.83	11.71
Developed Residential	JPY	2,490.91	26,705,636.31	15.76	0.00	-NA-	12.95	10.82	8.62	8.05	-3.81	-2.90	-2.90	10.81	14.30	11.01
Developed Office	JPY	1,449.31	20,630,682.70	12.18	0.00	-NA-	8.81	3.01	4.07	-0.65	-4.38	-0.88	-0.88	11.53	14.11	10.69
Developed Industrial	JPY	925.47	17,121,939.80	10.11	0.00	-NA-	14.59	12.10	16.83	16.50	5.23	6.49	6.49	26.60	16.66	11.87
Developed Healthcare	JPY	1,818.83	13,374,103.31	7.89	0.00	-NA-	8.62	2.54	0.85	12.06	-1.16	0.64	0.64	11.23	16.45	14.09
Developed Self Storage	JPY	3,822.67	7,002,606.53	4.13	0.00	-NA-	17.18	10.09	1.65	1.41	3.32	-1.15	-1.15	14.08	17.85	14.09
Developed Lodging/Resorts	JPY	892.54	6,105,168.73	3.60	0.00	-NA-	10.31	-1.09	3.98	-15.41	-6.98	-0.09	-0.09	7.14	24.08	20.91
Developed Industrial/Office	JPY	1,051.33	2,630,870.94	1.55	0.00	-NA-	9.85	7.05	6.34	3.89	0.69	3.77	3.77	15.61	17.00	12.62
Asia Diversified	JPY	1,197.69	24,521,745.19	54.67	0.00	-NA-	3.99	0.45	7.20	3.07	-4.85	2.97	2.97	11.18	16.54	11.11
Asia Retail	JPY	1,259.19	7,275,535.77	16.22	0.00	-NA-	7.80	4.37	2.76	5.28	-2.69	1.38	1.38	6.41	13.08	9.50
Asia Office	JPY	1,538.57	6,472,550.98	14.43	0.00	-NA-	6.99	2.84	5.08	9.51	-2.53	1.06	1.06	9.81	12.29	7.10
Asia Industrial	JPY	860.10	3,813,623.31	8.50	0.00	-NA-	14.31	8.94	13.70	26.28	6.76	8.84	8.84	25.39	14.55	8.45
Asia Residential	JPY	3,657.13	1,146,744.90	2.56	0.00	-NA-	3.87	5.69	5.64	12.82	3.34	2.70	2.70	9.17	18.83	7.71
Developed Asia Industrial/Office Index	JPY	1,653.52	878,479.68	1.96	0.00	-NA-	-NA-	-NA-	12.43	-NA-	4.35	7.69	7.69	18.98	16.31	14.39
Developed Asia Lodging/Resorts	JPY	587.85	741,920.29	1.65	0.00	-NA-	-NA-	5.92	1.01	2.11	-4.60	-2.63	-2.63	8.71	41.83	13.14
Asia Ex Australia Diversified	JPY	1,333.99	21,944,747.86	60.04	0.00	-NA-	3.63	0.28	7.55	2.11	-5.57	3.09	3.09	10.22	17.24	11.35
Asia Ex Australia Offices	JPY	1,559.42	5,253,956.20	14.38	0.00	-NA-	-NA-	2.55	4.44	7.33	-2.78	1.01	1.01	7.83	12.22	7.11
Asia Ex Australia Retail	JPY	2,492.88	4,790,902.44	13.11	0.00	-NA-	-NA-	9.30	12.22	20.59	1.51	2.34	2.34	13.25	12.13	9.01
Asia Ex Australia Industrial	JPY	2,073.49	1,791,758.39	4.90	0.00	-NA-	-NA-	2.83	4.22	11.05	5.12	4.71	4.71	12.25	11.66	6.13
Asia Ex Australia Residential	JPY	3,632.75	1,146,744.90	3.14	0.00	-NA-	-NA-	5.69	5.64	12.82	3.34	2.70	2.70	9.17	16.34	7.69
Developed Asia ex Australia	JPY	4,060.24	741,920.29	2.03	0.00	-NA-	-NA-	5.92	1.01	2.11	-4.60	-2.63	-2.63	8.71	13.91	13.14
Developed Europe Diversified	JPY	1,008.57	8,572,875.10	31.03	0.00	-NA-	7.38	0.37	4.90	-4.42	-4.55	1.67	1.67	5.31	17.30	11.48
Developed Europe Residential	JPY	1,183.94	6,774,701.98	24.52	0.00	-NA-	15.67	12.31	9.85	-8.55	-13.06	-10.51	-10.51	-1.98	19.71	15.22
Developed Europe Retail	JPY	540.27	4,254,354.78	15.40	0.00	-NA-	-0.86	-11.92	-14.33	-32.70	-11.70	-1.43	-1.43	-5.69	19.48	14.83
Developed Europe Office	JPY	1,701.25	3,626,473.47	13.13	0.00	-NA-	10.05	5.23	11.27	-1.74	-1.13	1.58	1.58	12.88	16.16	12.07
Developed Europe Industrial	JPY	669.06	2,006,509.37	7.26	0.00	-NA-	11.23	11.11	19.40	5.83	2.66	5.12	5.12	21.07	18.14	12.38
Developed Europe Industrial/Office	JPY	1,216.61	1,021,152.79	3.70	0.00	-NA-	-NA-	-NA-	11.92	9.06	-1.69	1.20	1.20	15.45	14.21	12.27
Developed Europe Healthcare	JPY	793.56	746,569.63	2.70	0.00	-NA-	4.17	1.06	5.69	6.08	1.33	0.28	0.28	15.51	15.80	12.47
Developed Europe Self Storage	JPY	3,014.01	477,412.46	1.73	0.00	-NA-	11.34	13.09	13.03	1.89	-1.98	-0.95	-0.95	16.92	19.94	14.45
Developed Europe Lodging/Resorts	JPY	1,192.68	148,777.10	0.54	0.00	-NA-	-NA-	-NA-	7.37	5.37	0.00	11.57	11.57	9.45	18.91	17.46

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	JPY	1,218.17	5,844,638.60	37.90	0.00	-NA-	15.89	12.88	9.86	-9.12	-14.30	-11.96	-11.96	-3.14	20.69	16.17
Eurozone Retail	JPY	824.73	3,797,433.03	24.63	0.00	-NA-	-0.47	-10.17	-12.74	-29.02	-9.55	-0.85	-0.85	-3.08	21.10	15.57
Eurozone Diversified	JPY	1,365.19	2,656,398.68	17.23	0.00	-NA-	8.24	4.47	11.63	-2.53	-1.27	1.07	1.07	6.46	18.46	11.27
Eurozone Office	JPY	944.95	2,274,293.08	14.75	0.00	-NA-	2.37	2.62	10.64	-3.50	0.91	2.86	2.86	14.63	18.88	12.30
Eurozone Industrial	JPY	2,095.63	430,070.12	2.79	0.00	-NA-	19.34	19.67	24.72	31.89	1.91	5.17	5.17	26.16	17.94	12.94
Eurozone Industrial/Office Mixed	JPY	1,552.70	65,990.48	0.43	0.00	-NA-	-NA-	-NA-	16.16	14.05	1.39	1.20	1.20	17.30	16.35	15.82
UK Diversified	JPY	514.72	2,937,795.77	39.46	0.00	-NA-	4.11	-6.68	-2.94	-18.71	-11.51	-0.34	-0.34	-0.33	20.34	16.15
UK Industrial	JPY	492.20	1,506,697.39	20.24	0.00	-NA-	9.36	9.23	17.67	-0.51	2.56	4.75	4.75	19.58	20.29	13.47
UK Residential	JPY	773.31	854,837.84	11.48	0.00	-NA-	11.93	2.33	7.55	-7.31	-4.51	-0.70	-0.70	5.64	27.45	14.04
UK Office	JPY	1,449.78	690,210.59	9.27	0.00	-NA-	12.46	-0.28	7.73	-10.99	-8.92	-1.98	-1.98	7.90	24.53	22.01
UK Healthcare	JPY	784.83	493,453.62	6.63	0.00	-NA-	4.05	0.83	5.31	5.36	0.67	-1.25	-1.25	17.95	16.40	13.71
UK Retail	JPY	212.57	456,921.74	6.14	0.00	-NA-	-4.90	-20.38	-24.09	-52.23	-25.86	-5.85	-5.85	-22.44	22.77	20.67
UK Self Storage	JPY	2,975.01	379,524.53	5.10	0.00	-NA-	11.20	12.80	12.54	0.57	-3.83	-2.84	-2.84	14.52	20.87	14.81
Developed Industrial/Office UNITED	JPY	679.68	124,690.63	1.68	0.00	-NA-	-NA-	-NA-	5.96	0.88	1.64	1.62	1.62	13.94	14.84	12.02
North America Residential	JPY	2,520.71	18,784,189.43	19.43	0.00	-NA-	16.02	10.48	8.29	15.42	-0.34	-0.12	-0.12	16.52	15.04	11.70
North America Retail	JPY	1,089.43	18,778,864.11	19.43	0.00	-NA-	10.18	-0.74	-8.04	-3.29	-9.72	-1.28	-1.28	3.26	16.83	14.55
North America Healthcare	JPY	1,853.81	12,627,533.67	13.06	0.00	-NA-	8.66	2.59	0.76	12.41	-1.28	0.66	0.66	11.02	16.76	14.55
North America Diversified	JPY	1,285.89	12,162,145.43	12.58	0.00	-NA-	10.07	3.38	1.13	2.26	-2.36	-1.43	-1.43	12.89	15.76	12.96
North America Industrial	JPY	1,159.85	11,301,807.13	11.69	0.00	-NA-	16.55	14.97	18.37	15.50	5.22	5.97	5.97	28.12	41.31	14.69
North America Office	JPY	1,264.66	10,531,658.25	10.90	0.00	-NA-	10.43	2.61	1.52	-5.64	-6.47	-2.77	-2.77	12.01	17.11	14.67
North America Self Storage	JPY	3,906.79	6,525,194.07	6.75	0.00	-NA-	17.56	9.94	1.12	1.42	3.72	-1.17	-1.17	13.88	18.16	14.56
North America Lodging/Resorts	JPY	888.22	5,214,471.34	5.39	0.00	-NA-	10.11	-1.60	4.16	-17.01	-7.26	-0.03	-0.03	7.01	24.18	22.25
North America Industrial	JPY	965.31	731,238.47	0.76	0.00	-NA-	-NA-	5.24	2.47	-7.20	0.03	3.08	3.08	15.21	17.01	15.04
US Residential	JPY	2,504.03	17,729,777.46	19.36	0.00	-NA-	16.48	10.79	8.22	15.93	0.00	-0.21	-0.21	16.79	15.93	11.96
US Retail	JPY	1,077.16	17,132,353.41	18.71	0.00	-NA-	10.53	-0.68	-8.46	-4.01	-10.33	-1.72	-1.72	2.45	18.01	14.96
US Healthcare	JPY	1,980.11	12,263,153.74	13.39	0.00	-NA-	8.71	2.64	0.85	12.89	-1.35	0.51	0.51	10.84	17.07	14.75
US Diversified	JPY	1,298.84	11,437,747.34	12.49	0.00	-NA-	11.32	4.99	1.07	1.86	-2.37	-1.79	-1.79	12.70	17.64	13.48
US Industrial	JPY	1,205.62	10,853,534.56	11.85	0.00	-NA-	17.00	15.40	18.15	15.61	5.50	6.05	6.05	28.41	39.26	14.99
US Office	JPY	1,287.94	10,010,066.26	10.93	0.00	-NA-	10.37	2.83	1.16	-6.23	-6.57	-2.94	-2.94	12.11	17.80	15.00
US Self Storage	JPY	3,906.79	6,525,194.07	7.13	0.00	-NA-	17.56	9.94	1.12	1.42	3.72	-1.17	-1.17	13.88	18.23	14.56
US Lodging/Resorts	JPY	876.39	5,214,471.34	5.69	0.00	-NA-	10.19	-1.64	4.20	-17.01	-7.26	-0.03	-0.03	7.01	25.07	22.25
US Industrial/Office	JPY	1,021.38	407,155.81	0.44	0.00	-NA-	-NA-	6.01	3.16	-6.68	1.09	3.49	3.49	10.06	18.05	16.46

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	AUD	1,027.05	602,073.03	26.87	0.00	-NA-	5.41	6.03	5.75	9.83	-0.31	1.07	1.07	12.92	15.91	7.32
Developed Retail	AUD	899.80	400,874.75	17.89	0.00	-NA-	-NA-	3.10	-6.42	0.55	-4.75	-1.18	-1.18	4.82	11.68	10.80
Developed Residential	AUD	2,206.62	353,218.58	15.76	0.00	-NA-	12.87	16.15	8.99	16.96	0.03	-3.39	-3.39	13.20	17.96	11.33
Developed Office	AUD	1,283.90	272,869.00	12.18	0.00	-NA-	8.73	7.96	4.43	7.54	-0.56	-1.38	-1.38	13.93	16.42	8.90
Developed Industrial	AUD	819.84	226,461.08	10.11	0.00	-NA-	14.51	17.49	17.23	26.10	9.43	5.95	5.95	29.34	18.52	11.60
Developed Healthcare	AUD	1,611.24	176,890.81	7.89	0.00	-NA-	8.54	7.47	1.20	21.30	2.78	0.13	0.13	13.63	19.22	14.78
Developed Self Storage	AUD	3,386.39	92,619.05	4.13	0.00	-NA-	17.09	15.39	2.00	9.77	7.45	-1.65	-1.65	16.55	22.06	15.54
Developed Lodging/Resorts	AUD	790.67	80,749.21	3.60	0.00	-NA-	10.23	3.67	4.34	-8.44	-3.27	-0.60	-0.60	9.45	23.17	17.31
Developed Industrial/Office	AUD	931.34	34,796.87	1.55	0.00	-NA-	9.78	12.20	6.71	12.45	4.71	3.24	3.24	18.11	17.83	11.95
Asia Diversified	AUD	1,061.00	324,333.63	54.67	0.00	-NA-	3.92	5.28	7.57	11.56	-1.05	2.45	2.45	13.58	14.84	8.58
Asia Retail	AUD	1,115.47	96,228.91	16.22	0.00	-NA-	7.72	9.39	3.12	13.96	1.20	0.87	0.87	8.71	16.14	8.76
Asia Office	AUD	1,362.97	85,608.34	14.43	0.00	-NA-	6.91	7.78	5.44	18.54	1.37	0.55	0.55	12.18	15.00	8.16
Asia Industrial	AUD	761.94	50,440.39	8.50	0.00	-NA-	14.23	14.18	14.09	36.69	11.03	8.29	8.29	28.09	16.58	10.11
Asia Residential	AUD	3,239.73	15,167.27	2.56	0.00	-NA-	3.80	10.77	6.01	22.12	7.46	2.18	2.18	11.52	19.34	10.66
Developed Asia Industrial/Office Index	AUD	1,464.80	11,619.10	1.96	0.00	-NA-	-NA-	-NA-	12.82	-NA-	8.52	7.15	7.15	21.55	15.29	14.20
Developed Asia Lodging/Resorts	AUD	520.75	9,812.91	1.65	0.00	-NA-	-NA-	11.01	1.36	10.53	-0.80	-3.12	-3.12	11.06	41.56	13.33
Asia Ex Australia Diversified	AUD	1,181.74	290,249.31	60.04	0.00	-NA-	3.95	5.10	7.92	10.53	-1.80	2.57	2.57	12.60	11.57	8.74
Asia Ex Australia Offices	AUD	1,381.44	69,490.76	14.38	0.00	-NA-	-NA-	7.48	4.80	16.18	1.11	0.51	0.51	10.16	11.14	8.59
Asia Ex Australia Retail	AUD	2,208.37	63,366.24	13.11	0.00	-NA-	-NA-	14.55	12.60	30.53	5.57	1.83	1.83	15.70	10.36	9.86
Asia Ex Australia Industrial	AUD	1,836.84	23,698.46	4.90	0.00	-NA-	-NA-	7.77	4.58	20.21	9.31	4.18	4.18	14.68	9.97	8.66
Asia Ex Australia Residential	AUD	3,218.14	15,167.27	3.14	0.00	-NA-	-NA-	10.77	6.01	22.12	7.46	2.18	2.18	11.52	14.91	10.61
Developed Asia ex Australia	AUD	3,596.84	9,812.91	2.03	0.00	-NA-	-NA-	11.01	1.36	10.53	-0.80	-3.12	-3.12	11.06	13.86	13.33
Developed Europe Diversified	AUD	893.46	113,388.00	31.03	0.00	-NA-	7.30	5.20	5.26	3.46	-0.74	1.16	1.16	7.59	17.85	10.95
Developed Europe Residential	AUD	1,048.81	89,604.70	24.52	0.00	-NA-	15.59	17.71	10.22	-1.01	-9.59	-10.96	-10.96	0.14	21.76	16.02
Developed Europe Retail	AUD	478.61	56,269.66	15.40	0.00	-NA-	-0.93	-7.68	-14.04	-27.15	-8.18	-1.93	-1.93	-3.65	19.10	14.03
Developed Europe Office	AUD	1,507.09	47,965.07	13.13	0.00	-NA-	9.97	10.29	11.65	6.36	2.82	1.07	1.07	15.31	16.55	11.08
Developed Europe Industrial	AUD	592.70	26,538.83	7.26	0.00	-NA-	11.16	16.46	19.81	14.56	6.76	4.59	4.59	23.69	18.73	11.86
Developed Europe Industrial/Office	AUD	1,077.76	13,506.14	3.70	0.00	-NA-	-NA-	-NA-	12.30	18.04	2.24	0.69	0.69	17.94	13.23	12.16
Developed Europe Healthcare	AUD	702.99	9,874.40	2.70	0.00	-NA-	4.09	5.92	6.06	14.82	5.37	-0.23	-0.23	18.00	18.43	10.84
Developed Europe Self Storage	AUD	2,670.02	6,314.43	1.73	0.00	-NA-	11.27	18.53	13.42	10.28	1.94	-1.45	-1.45	19.45	20.71	13.91
Developed Europe Lodging/Resorts	AUD	1,056.55	1,967.78	0.54	0.00	-NA-	-NA-	-NA-	7.74	14.06	3.99	11.01	11.01	11.82	18.05	16.92

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	AUD	1,079.14	77,303.34	37.90	0.00	-NA-	16.25	18.31	10.24	-1.63	-10.88	-12.40	-12.40	-1.05	18.93	17.18
Eurozone Retail	AUD	730.60	50,226.25	24.63	0.00	-NA-	-0.54	-5.85	-12.44	-23.17	-5.94	-1.35	-1.35	-0.99	27.17	15.14
Eurozone Diversified	AUD	1,209.38	35,134.51	17.23	0.00	-NA-	8.58	9.50	12.01	5.51	2.67	0.56	0.56	8.76	14.72	11.77
Eurozone Office	AUD	837.11	30,080.64	14.75	0.00	-NA-	2.69	7.56	11.02	4.46	4.93	2.34	2.34	17.11	14.90	11.45
Eurozone Industrial	AUD	1,856.45	5,688.27	2.79	0.00	-NA-	19.72	25.42	25.15	42.76	5.98	4.64	4.64	28.88	15.60	13.84
Eurozone Industrial/Office Mixed	AUD	1,375.49	872.81	0.43	0.00	-NA-	-NA-	-NA-	16.56	23.45	5.44	0.69	0.69	19.83	16.70	16.47
UK Diversified	AUD	455.98	38,856.37	39.46	0.00	-NA-	4.04	-2.19	-2.60	-12.01	-7.98	-0.84	-0.84	1.83	22.28	14.65
UK Industrial	AUD	436.03	19,928.13	20.24	0.00	-NA-	9.28	14.48	18.08	7.70	6.66	4.23	4.23	22.17	21.76	12.72
UK Residential	AUD	685.05	11,306.40	11.48	0.00	-NA-	11.85	7.25	7.92	0.33	-0.70	-1.20	-1.20	7.92	33.36	12.22
UK Office	AUD	1,284.31	9,128.98	9.27	0.00	-NA-	12.39	4.52	8.10	-3.65	-5.28	-2.47	-2.47	10.23	25.27	21.15
UK Healthcare	AUD	695.26	6,526.60	6.63	0.00	-NA-	3.98	5.68	5.67	14.05	4.69	-1.74	-1.74	20.50	18.78	11.80
UK Retail	AUD	188.31	6,043.42	6.14	0.00	-NA-	-4.97	-16.55	-23.82	-48.30	-22.90	-6.32	-6.32	-20.77	23.69	19.32
UK Self Storage	AUD	2,635.47	5,019.73	5.10	0.00	-NA-	11.12	18.22	12.92	8.86	0.01	-3.33	-3.33	16.99	22.45	14.26
Developed Industrial/Office UNITED	AUD	602.11	1,649.20	1.68	0.00	-NA-	-NA-	-NA-	6.33	9.19	5.70	1.11	1.11	16.40	12.73	10.63
North America Residential	AUD	2,233.02	248,446.61	19.43	0.00	-NA-	15.94	15.79	8.66	24.93	3.64	-0.62	-0.62	19.04	17.60	11.63
North America Retail	AUD	965.09	248,376.17	19.43	0.00	-NA-	10.10	4.03	-7.73	4.69	-6.11	-1.77	-1.77	5.49	18.85	13.82
North America Healthcare	AUD	1,642.23	167,016.41	13.06	0.00	-NA-	9.00	7.52	1.11	21.68	2.66	0.15	0.15	13.42	16.33	15.30
North America Diversified	AUD	1,139.13	160,861.01	12.58	0.00	-NA-	10.41	8.35	1.47	10.69	1.53	-1.93	-1.93	15.32	12.31	11.24
North America Industrial	AUD	1,027.48	149,481.86	11.69	0.00	-NA-	10.86	20.50	18.78	25.02	9.42	5.44	5.44	30.89	48.99	13.98
North America Office	AUD	1,120.32	139,295.59	10.90	0.00	-NA-	10.35	7.54	1.87	2.14	-2.73	-3.26	-3.26	14.42	17.57	12.30
North America Self Storage	AUD	3,460.91	86,304.62	6.75	0.00	-NA-	17.48	15.23	1.47	9.78	7.86	-1.66	-1.66	16.34	21.57	16.09
North America Lodging/Resorts	AUD	786.85	68,968.52	5.39	0.00	-NA-	10.03	3.14	4.52	-10.17	-3.56	-0.53	-0.53	9.32	22.42	18.56
North America Industrial	AUD	855.14	9,671.63	0.76	0.00	-NA-	-NA-	10.30	2.82	0.45	4.02	2.56	2.56	17.70	15.08	14.16
US Residential	AUD	2,218.24	234,500.56	19.36	0.00	-NA-	16.84	16.12	8.60	25.49	3.99	-0.71	-0.71	19.31	14.56	11.94
US Retail	AUD	954.22	226,598.81	18.71	0.00	-NA-	10.87	4.10	-8.14	3.91	-6.75	-2.21	-2.21	4.67	15.67	14.30
US Healthcare	AUD	1,754.12	162,196.99	13.39	0.00	-NA-	9.05	7.58	1.20	22.20	2.59	0.01	0.01	13.23	16.41	15.56
US Diversified	AUD	1,150.60	151,279.86	12.49	0.00	-NA-	11.67	10.04	1.41	10.25	1.52	-2.28	-2.28	15.14	14.00	11.80
US Industrial	AUD	1,068.02	143,552.84	11.85	0.00	-NA-	11.29	20.95	18.55	25.13	9.71	5.52	5.52	31.18	51.32	14.34
US Office	AUD	1,140.95	132,396.82	10.93	0.00	-NA-	10.71	7.78	1.50	1.50	-2.84	-3.43	-3.43	14.54	14.49	12.66
US Self Storage	AUD	3,460.91	86,304.62	7.13	0.00	-NA-	17.48	15.23	1.47	9.78	7.86	-1.66	-1.66	16.34	22.49	16.09
US Lodging/Resorts	AUD	776.37	68,968.52	5.69	0.00	-NA-	10.12	3.09	4.55	-10.17	-3.56	-0.53	-0.53	9.32	23.97	18.56
US Industrial/Office	AUD	904.81	5,385.19	0.44	0.00	-NA-	-NA-	11.10	3.51	1.01	5.12	2.97	2.97	12.44	16.35	15.76

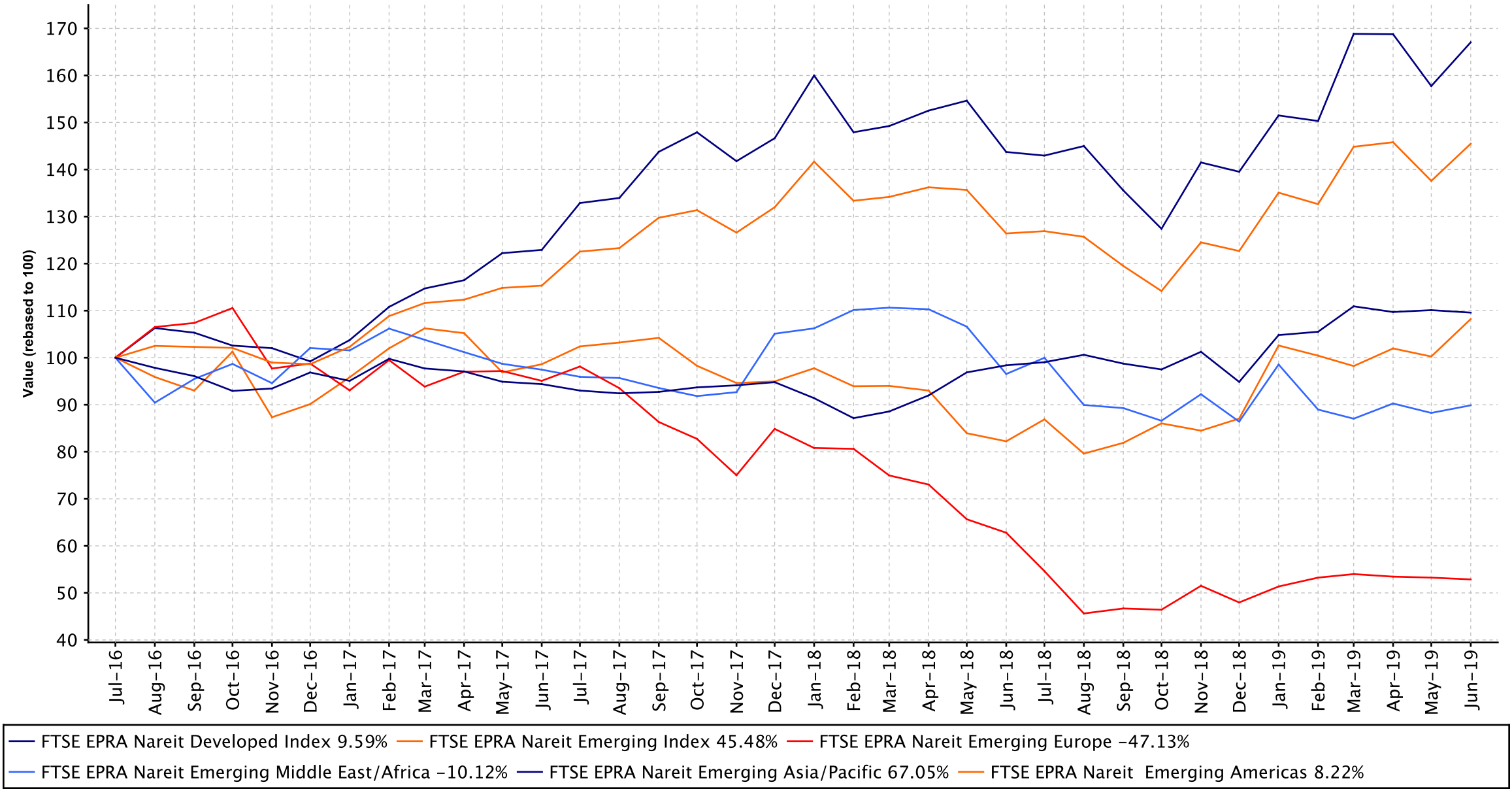
Part IV

Emerging Markets

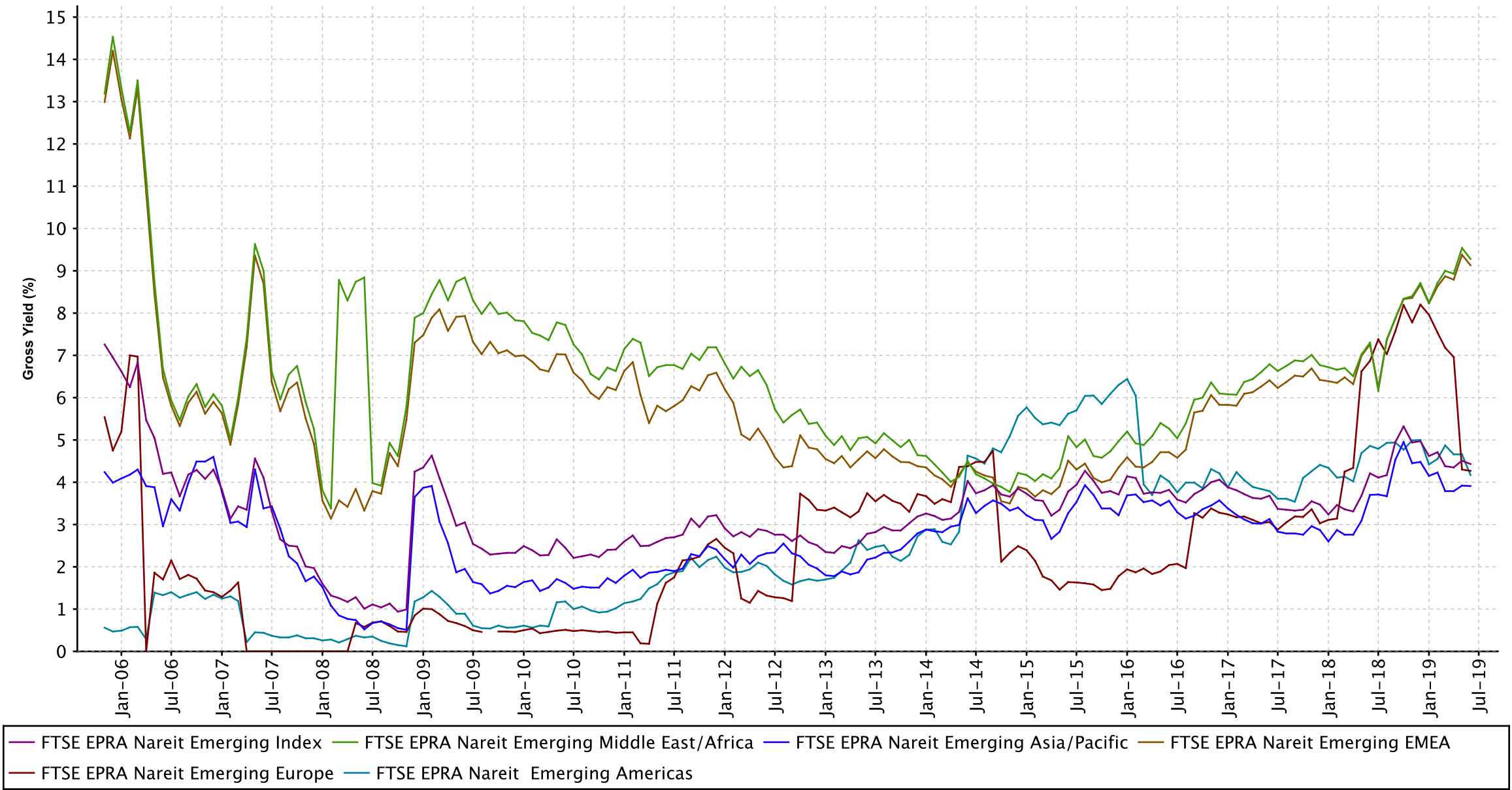
Section 4.1

FTSE EPRA/NAREIT Emerging Markets Index Series

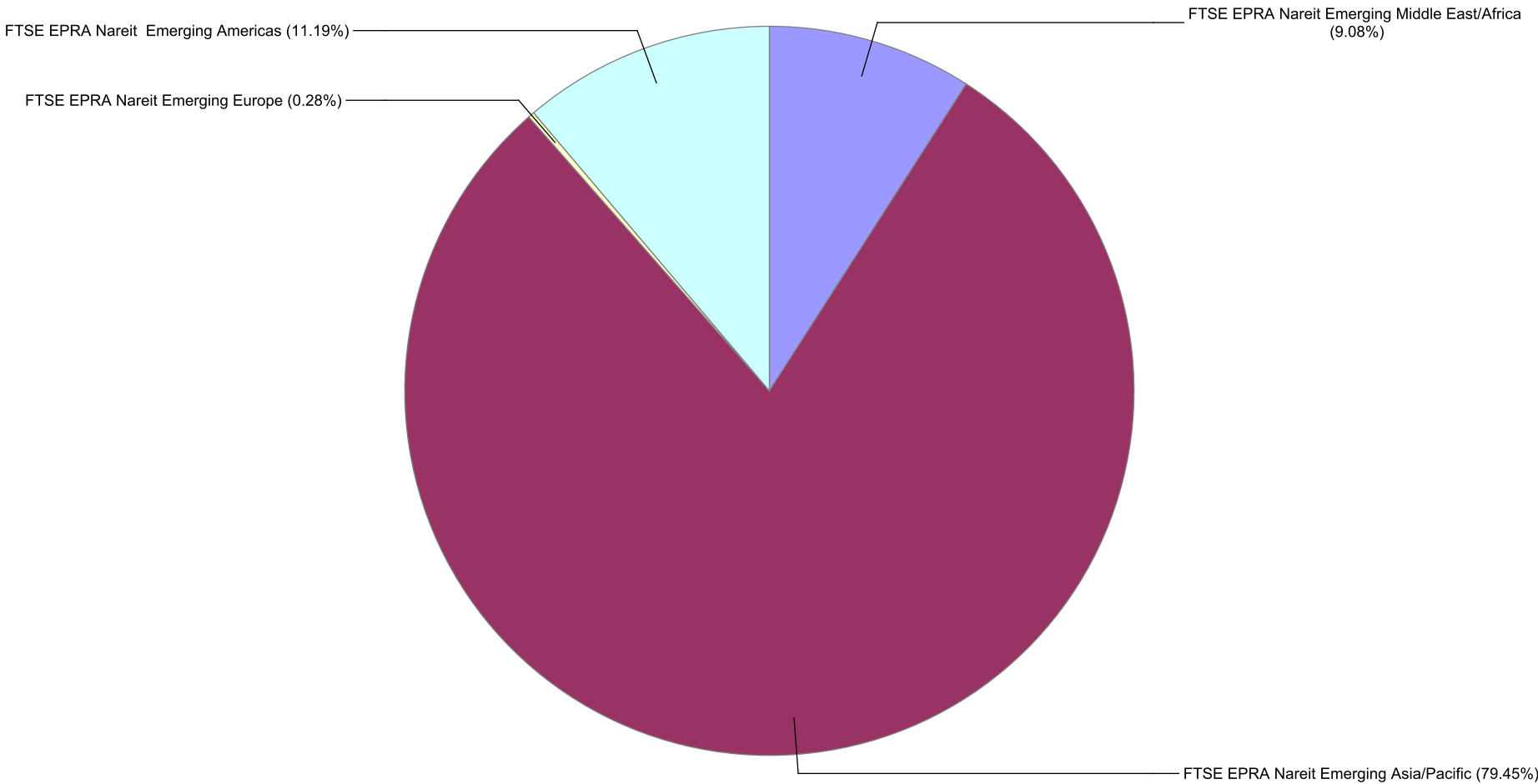
Graph 34: EPRA/NAREIT Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



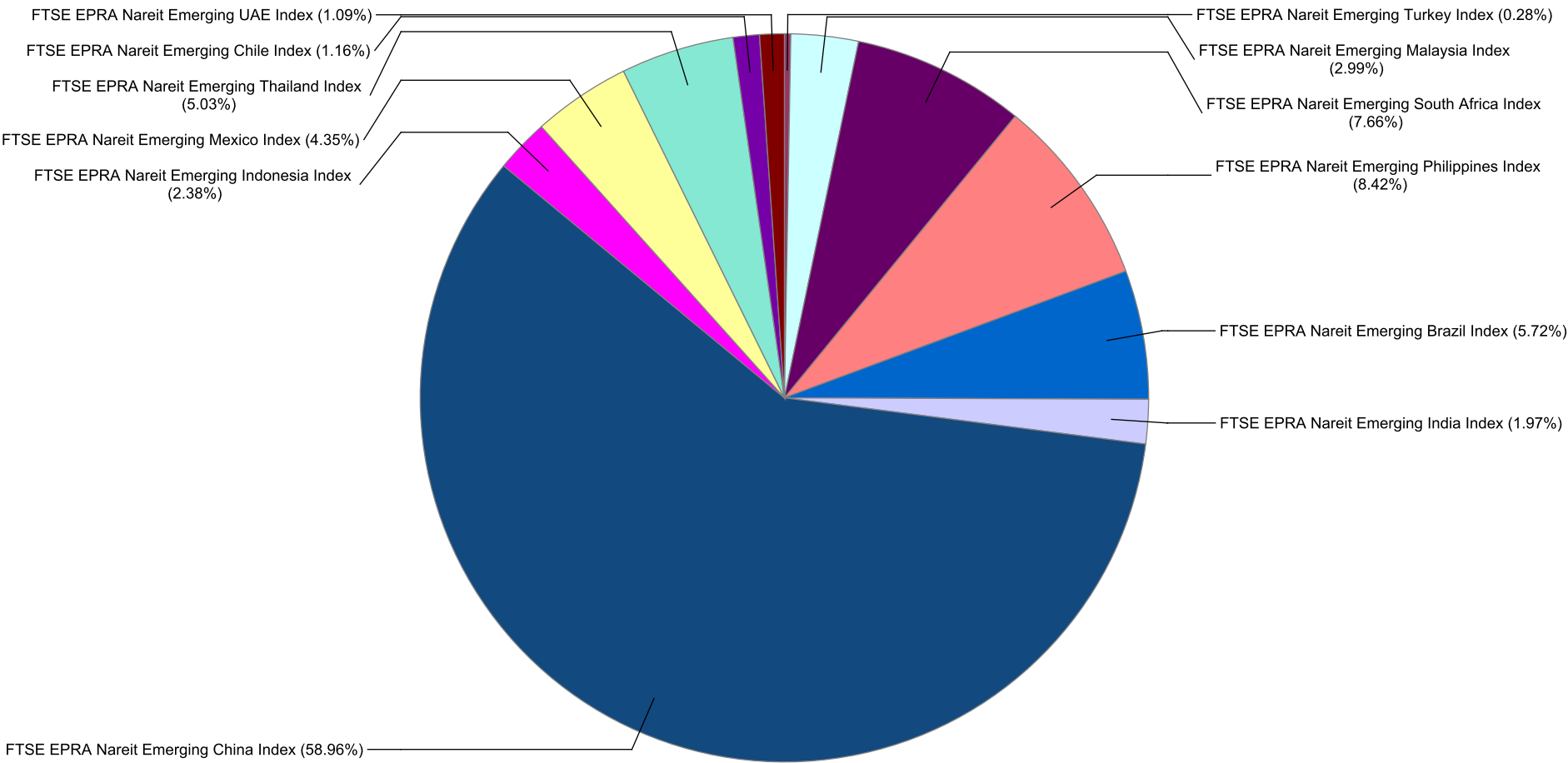
Graph 35: Dividend Yields



Graph 36: Global Emerging - Regional Breakdown by Market Cap



Graph 37: Global Emerging - Breakdown by Country



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

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
3 June 2019	China SCE Property Holdings (P Chip)	Non-Rental	Diversified	HKD	0.14	5.769999
3 June 2019	Gemdale Properties and Investment	Non-Rental	Diversified	HKD	0.03136	3.480000
3 June 2019	Guangzhou R&F Properties	Non-Rental	Diversified	HKD	0.83	9.960000
3 June 2019	Log Commercial Properties e Participacoes SA	Non-Rental	Industrial	BRL	0.139977	0.709999
3 June 2019	Shenzhen Investment	Non-Rental	Diversified	HKD	0.11	6.25
3 June 2019	Yuexiu Property (Red Chip)	Non-Rental	Residential	HKD	0.051	5.309999
4 June 2019	LVGEM China Real Estate Investment	Non-Rental	Diversified	HKD	0.053	2.430000
5 June 2019	Shui On Land	Non-Rental	Diversified	HKD	0.084	6.739999
5 June 2019	Skyfame Realty Holdings	Non-Rental	Diversified	HKD	0.023	1.919999
6 June 2019	Poly Property Group (Red Chip)	Non-Rental	Diversified	HKD	0.123	4.289999
6 June 2019	Sunac China Holdings (P Chip)	Non-Rental	Diversified	HKD	0.827	2.440000
7 June 2019	MRV Engenharia e Participacoes	Non-Rental	Residential	BRL	0.371015	2.180000
11 June 2019	China Jinmao Holdings Group	Non-Rental	Diversified	HKD	0.1	4.75
12 June 2019	Investec Property Fund Limited	Rental	Diversified	ZAR	0.735088	9.069999
12 June 2019	K Wah International Holdings Ltd.	Non-Rental	Diversified	HKD	0.14	4.25
12 June 2019	KWG Group Holding	Non-Rental	Diversified	HKD	0.31	8.069999
13 June 2019	Construtora Tenda SA	Non-Rental	Residential	BRL	0.122643	1.799999
13 June 2019	Robinson's Land Corporation	Non-Rental	Diversified	PHP	0.5	1.889999
14 June 2019	China Overseas Grand Oceans Group (Red	Non-Rental	Diversified	HKD	0.112	1.710000
17 June 2019	Yuzhou Properties (P Chip)	Non-Rental	Diversified	HKD	0.205	8.819999
18 June 2019	China Overseas Land & Investment Ltd.	Non-Rental	Residential	HKD	0.0	3.259999
18 June 2019	China Resources Land Ltd	Non-Rental	Residential	HKD	1.112	3.599999
18 June 2019	Hopson Development Holdings	Non-Rental	Diversified	HKD	0.2	4.730000
18 June 2019	Jiayuan International Group	Non-Rental	Diversified	HKD	0.11	6.179999
19 June 2019	Delta Property Fund	Rental	Office	ZAR	0.15989	41.97000
19 June 2019	Greentown China Holdings	Non-Rental	Residential	HKD	0.3	4.150000
19 June 2019	Vukile Property Fund	Rental	Retail	ZAR	1.033787	8.460000
20 June 2019	Longfor Properties Co. Ltd.	Non-Rental	Diversified	HKD	0.69	2.890000
20 June 2019	Shimao Property Holdings	Non-Rental	Diversified	HKD	0.7	5.039999
21 June 2019	Powerlong Real Estate Holdings (P Chip)	Non-Rental	Diversified	HKD	0.232	7.329999
24 June 2019	Logan Property Holdings (P Chip)	Non-Rental	Diversified	HKD	0.47	9.710000
25 June 2019	Redco Properties Group (P Chip)	Non-Rental	Diversified	HKD	0.03	2.029999
27 June 2019	Beijing North Star (A) (SC SH)	Non-Rental	Diversified	CNH	0.12	3.170000
28 June 2019	Multiplan Empreendimentos Imobiliaros	Rental	Retail	BRL	0.184584	1.559999

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-19	Free Float Mkt Cap EUR (m) Jun-19	Free Float Global Wght(%) Jun-19	Free Float Regional Wght(%) Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-19	Dividend Rtn (%) Jun-19	Total Rtn (%) Jun-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
BR MALLS Participacoes S.A.	Rental	Retail	Non REIT	14.33	2,465	1.46	1.44	0.58	-NA-	11.50	3.08	9.40	50.24	15.18	11.87	0.00	11.87	11.87	10.87	31.95	31.53
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	27.76	1,728	1.02	1.01	1.57	-NA-	16.74	11.98	14.44	48.40	19.47	11.76	0.79	12.55	12.50	15.44	23.33	21.86
MRV Engenharia e Participacoes	Non-Rental	Residential	Non REIT	19.57	1,296	0.77	0.76	1.90	-NA-	11.18	27.63	32.71	87.42	42.54	13.78	2.17	15.95	15.94	61.34	39.50	30.73
Cyrela Brazil Realty S/A Empreendimentos e	Non-Rental	Residential	Non REIT	20.80	1,216	0.72	0.71	5.38	-NA-	4.24	9.76	28.85	94.53	27.84	19.27	0.00	19.27	19.27	34.45	36.83	38.65
Iguatemi Empresa De shopping Center SA	Rental	Retail	Non REIT	45.95	910	0.54	0.53	0.93	-NA-	9.94	16.46	19.29	51.75	19.70	14.88	0.00	14.88	14.88	12.50	28.58	24.92
Aliansce Shopping Centers SA	Rental	Retail	Non REIT	24.59	453	0.27	0.26	1.09	-NA-	-NA-	7.20	21.71	67.50	24.47	19.48	0.00	19.48	19.48	30.01	24.85	23.34
Construtora Tenda SA	Non-Rental	Residential	Non REIT	23.90	392	0.23	0.23	0.51	-NA-	-NA-	-NA-	-NA-	3.70	43.13	16.98	0.60	17.58	17.58	-24.71	37.30	37.30
BR Properties	Rental	Industrial/Offi	Non REIT	9.85	273	0.16	0.16	1.65	-NA-	-NA-	-5.49	10.20	8.24	10.67	12.31	0.00	12.31	12.31	20.12	29.09	27.79
Even Construtora e Incorporadora	Non-Rental	Residential	Non REIT	8.30	211	0.12	0.12	0.00	-NA-	-NA-	4.85	29.30	127.40	38.33	20.29	0.00	20.29	20.29	38.33	45.58	50.72
Direcional Engenharia	Non-Rental	Residential	Non REIT	11.20	191	0.11	0.11	8.86	-NA-	-NA-	1.00	30.71	104.58	29.18	12.56	0.00	12.56	12.56	54.40	39.04	36.80
Sonae Sierra Brasil	Rental	Retail	Non REIT	29.80	148	0.09	0.09	1.53	-NA-	-NA-	12.10	21.35	63.54	5.42	1.05	0.00	1.05	1.05	17.40	28.11	29.20
JHSF Participacoes SA	Non-Rental	Diversified	Non REIT	2.88	111	0.07	0.06	4.04	-NA-	-NA-	-4.89	40.52	172.40	22.30	16.60	0.00	16.60	16.60	56.06	59.35	67.58
Log Commercial Properties e Participacoes SA	Non-Rental	Industrial	Non REIT	19.93	108	0.06	0.06	0.70	-NA-	-NA-	-NA-	-NA-	-NA-	18.20	4.95	0.77	5.72	5.69	11.38	15.89	15.89
Gafisa	Non-Rental	Residential	Non REIT	6.24	85	0.05	0.05	0.00	-NA-	-20.55	-25.42	-27.61	-36.69	-23.35	28.13	0.00	28.13	28.13	-61.27	57.38	59.95
Helbor Empreendimentos S.A.	Non-Rental	Diversified	Non REIT	1.47	62	0.04	0.04	2.42	-NA-	-NA-	-25.28	4.56	59.78	10.53	15.75	0.00	15.75	15.75	-2.65	69.18	78.79
FTSE EPRA Nareit Emerging Brazil Index					9,648	5.71	5.63	1.84													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-19	Free Float Mkt Cap EUR (m) Jun-19	Free Float Global Wght(%) Jun-19	Free Float Regional Wght(%) Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-19	Dividend Rtn (%) Jun-19	Total Rtn (%) Jun-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Parque Arauco SA	Rental	Retail	Non REIT	1,880.90	1,453	0.86	0.85	2.07	11.44	16.34	15.28	14.05	4.78	5.49	1.67	0.00	1.67	1.67	24.27	17.77	16.06
Plaza SA	Rental	Retail	Non REIT	1,588.00	511	0.30	0.30	1.51	-NA-	-NA-	-NA-	-NA-	-NA-	-0.86	0.13	0.00	0.13	0.13	11.81	6.62	6.62
FTSE EPRA Nareit Emerging Chile Index Total					1,964	1.16	1.15	1.93													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Global Wght(%)	Free Float Regional Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jun-19	EUR (m)	Jun-19	Jun-19	Jun-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jun-19	Jun-19	Jun-19	-MTD	-YTD		
China Overseas Land & Investment Ltd.	Non-Rental	Residential	Non REIT	28.80	12,413	7.33	7.24	3.13	18.16	5.52	10.38	7.93	13.08	-3.36	5.88	0.00	5.88	5.88	7.06	28.52	21.59
China Resources Land Ltd	Non-Rental	Residential	Non REIT	34.40	10,344	6.11	6.03	3.61	-NA-	8.34	21.35	27.27	34.75	0.89	7.84	3.41	11.25	11.32	17.98	31.96	26.91
Country Garden Holdings	Non-Rental	Residential	Non REIT	11.88	9,821	5.80	5.73	4.68	-NA-	15.43	34.99	60.99	-10.37	-0.63	12.08	0.00	12.08	12.08	27.84	40.36	39.41
Sunac China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	38.40	9,575	5.66	5.59	2.45	-NA-	-NA-	55.58	102.77	42.90	0.32	13.61	2.44	16.05	16.06	53.83	48.55	43.91
Longfor Properties Co. Ltd.	Non-Rental	Diversified	Non REIT	29.45	5,383	3.18	3.14	3.82	-NA-	-NA-	27.18	46.73	43.92	9.01	2.43	2.47	4.90	4.83	30.09	30.19	30.22
Evergrande Real Estate Group	Non-Rental	Diversified	Non REIT	21.90	5,292	3.13	3.09	5.88	-NA-	-NA-	50.43	69.64	15.93	-16.09	5.04	0.00	5.04	5.04	-6.61	60.79	61.10
China Vanke Co., Ltd (H)	Non-Rental	Residential	Non REIT	29.30	5,197	3.07	3.03	3.62	-NA-	-NA-	16.32	24.45	6.74	-11.21	5.59	0.00	5.59	5.59	10.15	32.61	31.30
Shimao Property Holdings	Non-Rental	Diversified	Non REIT	23.80	3,132	1.85	1.83	5.04	-NA-	6.92	13.51	40.10	21.36	-0.20	6.01	3.26	9.27	9.13	17.22	40.19	37.47
China Jinmao Holdings Group	Non-Rental	Diversified	Non REIT	4.75	3,068	1.81	1.79	4.63	-NA-	-NA-	20.76	33.95	26.14	-5.27	4.86	2.26	7.12	7.06	37.78	34.98	35.40
Kerry Properties Limited	Non-Rental	Diversified	Non REIT	32.80	2,198	1.30	1.28	4.12	8.15	3.31	7.16	24.12	-9.75	-3.71	10.25	0.00	10.25	10.25	26.17	29.04	27.60
Mapletree North Asia Commercial Trust	Rental	Diversified	REIT	1.46	2,000	1.18	1.17	5.11	-NA-	-NA-	14.24	18.55	34.61	12.49	10.61	0.00	10.61	10.61	31.94	13.42	11.31
CIFI Holdings (Group) (P Chip)	Non-Rental	Residential	Non REIT	5.15	1,924	1.14	1.12	5.83	-NA-	-NA-	32.52	45.43	9.22	-9.58	9.81	0.00	9.81	9.81	29.33	39.64	41.05
Guangzhou R&F Properties	Non-Rental	Diversified	Non REIT	15.02	1,741	1.03	1.02	9.32	-NA-	1.44	13.66	22.93	0.06	-6.65	1.21	5.75	6.96	6.81	33.87	41.59	38.39
Agile Property Holdings	Non-Rental	Diversified	Non REIT	10.46	1,644	0.97	0.96	9.56	-NA-	3.58	19.64	45.32	-17.96	-13.70	5.34	0.00	5.34	5.34	19.00	44.77	42.24
China Aoyuan Property Group (P Chip)	Non-Rental	Diversified	Non REIT	10.98	1,520	0.90	0.89	3.83	-NA-	22.44	60.83	92.41	98.26	20.38	29.63	4.96	34.59	34.59	129.38	46.45	51.67
Logan Property Holdings (P Chip)	Non-Rental	Diversified	Non REIT	12.64	1,442	0.85	0.84	9.65	-NA-	-NA-	-NA-	71.08	26.08	0.85	9.15	4.23	13.38	13.21	33.64	38.03	37.54
Times China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	15.64	1,313	0.78	0.77	8.01	-NA-	-NA-	-NA-	-NA-	40.27	0.29	20.31	0.00	20.31	20.31	87.67	58.34	58.34
Yuexiu Property (Red Chip)	Non-Rental	Residential	Non REIT	1.77	1,238	0.73	0.72	5.25	6.27	4.04	7.67	28.59	24.20	-3.65	-0.56	2.87	2.31	2.30	26.46	33.94	26.63
KWG Group Holding	Non-Rental	Diversified	Non REIT	7.93	1,117	0.66	0.65	8.03	-NA-	-NA-	15.86	27.23	-16.43	-12.99	0.76	3.92	4.68	4.70	18.90	41.42	38.43
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Diversified	Non REIT	3.32	1,085	0.64	0.63	6.42	-NA-	-7.89	-0.16	5.19	-22.52	-1.37	6.07	0.00	6.07	6.07	-1.65	36.47	27.52
Shenzhen Investment	Non-Rental	Diversified	Non REIT	2.88	1,072	0.63	0.63	6.25	-NA-	2.07	6.87	3.82	6.99	-0.33	-0.35	3.79	3.44	3.46	15.44	31.27	22.14
Hui Xian Real Estate Investment Trust	Rental	Diversified	REIT	3.40	1,006	0.59	0.59	7.80	-NA-	-NA-	3.94	8.64	14.90	3.34	4.62	0.00	4.62	4.62	10.47	9.56	7.35
Ascott Residence Trust	Rental	Residential	REIT	1.30	932	0.55	0.54	5.51	-NA-	-NA-	-NA-	12.46	28.19	10.17	4.84	0.00	4.84	4.84	24.04	10.81	10.63
Kaisa Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	3.86	882	0.52	0.51	3.11	-NA-	-NA-	10.91	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	55.06	-NA-
Yuzhou Properties (P Chip)	Non-Rental	Diversified	Non REIT	3.67	859	0.51	0.50	8.58	-NA-	-NA-	-NA-	27.77	-13.56	-18.25	2.80	5.82	8.62	8.54	19.97	40.45	41.04
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	5.34	712	0.42	0.42	6.01	-NA-	9.86	11.01	12.92	7.42	-1.44	1.91	0.00	1.91	1.91	9.55	16,074.6	21,264.
Shui On Land	Non-Rental	Diversified	Non REIT	1.81	703	0.42	0.41	6.63	-NA-	-6.40	1.93	2.00	-3.02	-2.37	1.69	4.75	6.44	6.40	8.85	30.15	23.04
China SCE Property Holdings (P Chip)	Non-Rental	Diversified	Non REIT	3.76	699	0.41	0.41	5.59	-NA-	-NA-	-NA-	37.06	6.72	-4.65	5.92	3.97	9.89	9.86	36.84	32.05	33.21
K Wah International Holdings Ltd.	Non-Rental	Diversified	Non REIT	4.56	641	0.38	0.37	4.39	-NA-	-NA-	-1.10	10.06	5.31	-2.89	0.44	3.06	3.50	3.52	26.34	30.57	28.13
Poly Property Group (Red Chip)	Non-Rental	Diversified	Non REIT	2.86	611	0.36	0.36	4.30	-NA-	-NA-	-0.70	16.34	-7.93	-2.52	5.93	4.69	10.62	10.48	21.76	43.71	34.02
Ronshine China Holdings Ltd.	Non-Rental	Diversified	Non REIT	9.63	602	0.36	0.35	0.00	-NA-	-NA-	-NA-	16.89	-5.22	-22.71	2.88	0.00	2.88	2.88	4.45	36.52	36.52
CapitaLand Retail China Trust Management	Rental	Retail	REIT	1.56	601	0.35	0.35	6.55	-NA-	-NA-	-NA-	6.47	9.36	-0.64	4.00	0.00	4.00	4.00	18.26	14.47	13.72
Powerlong Real Estate Holdings (P Chip)	Non-Rental	Diversified	Non REIT	3.90	596	0.35	0.35	7.69	-NA-	-NA-	33.68	43.81	-0.71	0.54	9.55	6.29	15.84	16.07	34.16	36.19	36.61
Hopson Development Holdings	Non-Rental	Diversified	Non REIT	8.45	589	0.35	0.34	4.73	-NA-	-2.68	3.92	10.35	26.61	13.07	7.78	2.55	10.33	10.33	33.49	34.62	23.74
Soho China Ltd.	Non-Rental	Diversified	Non REIT	2.76	581	0.34	0.34	1.24	-NA-	4.32	-2.10	5.51	-25.20	-15.45	12.65	1.17	13.82	13.88	0.00	30.24	27.19
Gemdale Properties and Investment	Non-Rental	Diversified	Non REIT	0.93	559	0.33	0.33	3.37	-NA-	-NA-	-NA-	35.27	13.10	-3.86	-1.06	3.30	2.24	2.27	29.91	35.37	33.15
Yanlord Land Group	Non-Rental	Diversified	Non REIT	1.29	551	0.33	0.32	5.27	-NA-	-4.03	5.68	8.99	-14.59	-0.15	8.40	0.00	8.40	8.40	11.31	31.92	28.87
China Vanke (A) (SC SZ)	Non-Rental	Residential	Non REIT	27.81	484	0.29	0.28	3.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-
Greentown China Holdings	Non-Rental	Residential	Non REIT	5.56	475	0.28	0.28	4.71	-NA-	-NA-	-4.40	4.41	-44.30	-25.26	6.72	5.76	12.48	12.48	-0.34	44.54	38.02
Zhenro Properties Group	Non-Rental	Diversified	Non REIT	4.99	471	0.28	0.27	3.01	-NA-	-NA-	-NA-	-NA-	8.44	-5.86	5.94	3.17	9.11	5.94	0.39	20.47	20.47
Road King Infrastructure	Non-Rental	Diversified	Non REIT	16.12	462	0.27	0.27	7.32	-NA-	-NA-	-NA-	45.81	26.09	-4.49	1.38	0.00	1.38	1.38	21.78	26.81	28.26
China Overseas Grand Oceans Group (Red Chip)	Non-Rental	Diversified	Non REIT	3.44	450	0.27	0.26	4.13	-NA-	-NA-	-NA-	17.79	22.91	-16.81	1.18	3.32	4.50	4.47	38.21	44.29	43.30
Jiayuan International Group	Non-Rental	Diversified	Non REIT	3.44	445	0.26	0.26	6.10	-NA-	-NA-	-NA-	-NA-	-73.16	-14.46	-5.75	3.10	-2.65	-2.74	-75.48	51.64	51.64
Skyfame Realty Holdings	Non-Rental	Diversified	Non REIT	1.23	394	0.23	0.23	1.87	-NA-	-NA-	-NA-	-NA-	-34.84	10.88	-1.60	1.95	0.35	0.24	-5.79	36.73	36.73
GuocoLand	Non-Rental	Diversified	Non REIT	2.00	377	0.22	0.22	3.50	-0.72	-NA-	-NA-	-NA-	-NA-	-NA-	3.09	2.04	2.04	2.04	11.11	3.93	3.93
Redco Properties Group (P Chip)	Non-Rental	Diversified	Non REIT	3.38	337	0.20	0.20	1.85	-NA-	-NA-	0.38	-13.58	-14.12	-7.84	7.64	0.96	8.60	8.60	-23.54	39.45	42.66
LVGEM China Real Estate Investment	Non-Rental	Diversified	Non REIT	2.75	323	0.19	0.19	1.93	-NA-	-NA-	-NA-	11.05	-3.68	24.03	14.58	2.15	16.73	16.79	25.70	29.86	29.46

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Regional Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jun-19	Jun-19	Jun-19	-MTD	-YTD		
Greenland Hong Kong Holdings (P Chip)	Non-Rental	Diversified	Non REIT	3.11	282	0.17	0.16	4.82	-NA-	-NA-	-0.66	-NA-	6.87	-2.51	11.87	0.00	11.87	11.87	62.83	60.04	51.03
Central China Real Estate (P Chip)	Non-Rental	Diversified	Non REIT	3.45	277	0.16	0.16	6.17	-NA-	-NA-	-NA-	-NA-	-NA-	-6.48	5.50	0.00	5.50	5.50	24.69	32.83	32.83
C&D International Investment Group	Non-Rental	Diversified	Non REIT	9.78	231	0.14	0.13	3.07	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-
Beijing North Star	Non-Rental	Diversified	Non REIT	2.94	229	0.14	0.13	4.64	-NA-	2.35	11.49	11.12	22.40	15.04	2.08	4.03	6.11	2.08	37.22	30.00	22.52
Shanghai Industrial Urban Development Group	Non-Rental	Diversified	Non REIT	1.50	211	0.12	0.12	5.47	-NA-	-NA-	2.03	1.11	7.01	-7.72	3.45	0.00	3.45	3.45	21.34	32.10	24.52
Minmetals Land (Red Chip)	Non-Rental	Diversified	Non REIT	1.28	183	0.11	0.11	6.25	-NA-	-NA-	11.69	17.07	-2.86	-9.93	3.23	0.00	3.23	3.23	3.82	24.18	18.72
China Merchants Land	Non-Rental	Diversified	Non REIT	1.14	157	0.09	0.09	7.02	-NA-	-NA-	-NA-	7.79	-9.63	-6.87	2.70	0.00	2.70	2.70	10.91	28.99	27.54
Beijing North Star (A) (SC SH)	Non-Rental	Diversified	Non REIT	3.75	18	0.01	0.01	3.20	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-
FTSE EPRA Nareit Emerging China Index					99,449	58.75	58.01	4.53													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Regional Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jun-19	Jun-19	Jun-19	-MTD	-YTD		
DLF	Non-Rental	Diversified	Non REIT	188.55	1,271	0.75	0.74	1.06	-NA-	-4.74	-2.19	8.69	0.29	-6.87	-1.39	0.00	-1.39	-1.39	6.20	44.44	39.68
Ascendas India Trust	Rental	Office	Non REIT	1.36	716	0.42	0.42	5.39	-NA-	-NA-	-NA-	-NA-	-NA-	17.44	4.62	0.00	4.62	4.62	29.40	11.86	11.86
Oberoi Realty	Non-Rental	Diversified	Non REIT	607.60	680	0.40	0.40	0.33	-NA-	-NA-	18.71	31.12	27.29	15.01	8.20	0.00	8.20	8.20	37.82	28.14	26.53
Prestige Estates	Non-Rental	Diversified	Non REIT	272.35	390	0.23	0.23	0.44	-NA-	-NA-	3.70	14.01	1.30	7.73	-5.37	0.00	-5.37	-5.37	23.85	36.86	32.74
Sobha Developers	Non-Rental	Residential	Non REIT	542.20	262	0.15	0.15	1.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-
FTSE EPRA Nareit Emerging India Index Total					3,318	1.95	1.94	1.79													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Regional Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jun-19	Jun-19	Jun-19	-MTD	-YTD		
Pakuwon Jati Tbk PT	Non-Rental	Diversified	Non REIT	730.00	1,045	0.62	0.61	0.82	20.77	24.32	16.24	6.39	38.87	5.80	3.55	0.00	3.55	3.55	17.74	36.23	23.73
Summarecon	Non-Rental	Diversified	Non REIT	1,220.00	817	0.48	0.48	0.41	26.69	20.52	1.62	-12.08	34.81	29.79	17.87	0.00	17.87	17.87	51.55	40.71	36.02
Bumi Serpong Damai PT	Non-Rental	Diversified	Non REIT	1,535.00	722	0.43	0.42	0.33	-NA-	-NA-	0.73	-9.96	-1.92	9.25	13.70	0.00	13.70	13.70	22.31	28.28	23.31
First Real Estate Investment Trust	Rental	Healthcare	REIT	1.03	352	0.21	0.21	8.35	-NA-	10.71	1.33	0.42	-16.09	6.21	3.00	0.00	3.00	3.00	8.93	14.16	11.90
Sentul City	Non-Rental	Diversified	Non REIT	128.00	345	0.20	0.20	0.20	-NA-	-NA-	-NA-	-NA-	16.36	19.63	4.07	0.00	4.07	4.07	17.43	47.79	47.79
Lippo Malls Indonesia Retail Trust	Rental	Retail	REIT	0.24	317	0.19	0.18	8.04	-NA-	0.94	-4.91	-3.86	-17.68	24.62	14.29	0.00	14.29	14.29	36.54	21.72	23.18
Alam Sutera Realty	Non-Rental	Diversified	Non REIT	340.00	245	0.14	0.14	0.44	-NA-	-NA-	-5.03	-10.73	3.66	9.68	4.94	0.00	4.94	4.94	8.97	35.50	25.81
PP Properti	Non-Rental	Residential	Non REIT	121.00	167	0.10	0.10	1.26	-NA-	-NA-	-NA-	-NA-	-13.71	-16.65	3.42	0.00	3.42	3.42	4.73	40.42	40.42
FTSE EPRA Nareit Emerging Indonesia Index					4,009	2.37	2.34	1.82													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-19	Free Float Mkt Cap EUR (m) Jun-19	Free Float Global Wght(%) Jun-19	Free Float Regional Wght(%) Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-19	Dividend Rtn (%) Jun-19	Total Rtn (%) Jun-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Sime Darby Property	Non-Rental	Diversified	Non REIT	1.03	771	0.46	0.45	3.88	-NA-	-NA-	-NA-	-NA-	-10.83	-7.21	-2.83	0.00	-2.83	-2.83	4.52	36.02	36.02
KLCC PROP & KLCC REITS - STAPLED SC	Rental	Diversified	REIT	7.77	731	0.43	0.43	4.77	-NA-	10.74	5.77	4.94	0.68	1.26	0.78	0.00	0.78	0.78	4.01	14.32	11.67
IGB Real Estate Investment Trust	Rental	Diversified	REIT	1.91	687	0.41	0.40	4.77	-NA-	-NA-	12.16	10.39	15.01	4.54	2.14	0.00	2.14	2.14	13.11	13.56	14.33
Sunway Real Estate Investment Trust	Rental	Diversified	REIT	1.87	667	0.39	0.39	5.06	-NA-	-NA-	-NA-	8.90	10.99	5.32	0.54	0.00	0.54	0.54	10.88	12.88	13.02
SP Setia	Non-Rental	Diversified	Non REIT	2.16	590	0.35	0.34	3.96	-NA-	-NA-	-NA-	-NA-	-27.56	-2.84	-1.37	0.00	-1.37	-1.37	-5.34	30.30	30.30
IOI Properties	Non-Rental	Diversified	Non REIT	1.38	546	0.32	0.32	3.62	-NA-	-NA-	-9.11	-11.35	-13.75	4.55	2.99	0.00	2.99	2.99	-10.39	24.95	26.09
Pavilion Real Estate Investment Trust	Rental	Retail	REIT	1.83	311	0.18	0.18	4.80	-NA-	-NA-	8.62	5.67	7.74	0.55	0.55	0.00	0.55	0.55	14.29	14.40	14.56
UOA Development	Non-Rental	Diversified	Non REIT	2.40	301	0.18	0.18	6.25	-NA-	-NA-	-NA-	-NA-	0.84	11.63	2.56	0.00	2.56	2.56	13.21	20.69	20.69
UEM Sunrise	Non-Rental	Diversified	Non REIT	0.80	269	0.16	0.16	1.25	-NA-	-NA-	-NA-	-7.70	12.68	-2.44	-6.98	0.00	-6.98	-6.98	20.30	33.28	33.81
Ecoworld Development Group	Non-Rental	Diversified	Non REIT	0.83	166	0.10	0.10	0.00	-NA-	-NA-	-NA-	-13.22	-32.52	-10.75	-3.49	0.00	-3.49	-3.49	-8.29	22.77	22.76
FTSE EPRA Nareit Emerging Malaysia Index					5,039	2.98	2.95	4.20													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Regional Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jun-19	Jun-19	Jun-19	-MTD	-YTD		
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	25.42	3,441	2.03	2.01	8.86	-NA-	-NA-	-5.80	-6.67	-4.05	-3.06	1.07	0.00	1.07	1.07	21.69	21.10	21.04
PLA Administradora Industrial S. de R.L. de C.V.	Rental	Industrial	REIT	30.03	1,086	0.64	0.63	9.90	-NA-	-NA-	-NA-	-NA-	21.87	2.13	0.30	0.00	0.30	0.30	35.28	19.90	19.90
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	21.79	767	0.45	0.45	6.53	-NA-	-NA-	-2.56	-2.62	10.67	3.61	6.60	0.00	6.60	6.60	23.18	20.79	20.18
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	28.33	744	0.44	0.43	1.50	-NA-	-NA-	2.95	3.64	10.94	2.44	1.32	0.00	1.32	1.32	7.18	20.30	21.58
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	39.82	635	0.38	0.37	5.92	-NA-	-NA-	-NA-	15.41	15.14	8.04	3.83	0.00	3.83	3.83	35.32	14.02	14.02
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	25.41	268	0.16	0.16	9.56	-NA-	-NA-	-1.56	-1.51	-5.66	-6.06	5.92	0.00	5.92	5.92	14.64	17.07	16.08
Concentra Fibra Hotelera Mexicana	Rental	Lodging/Res	REIT	8.14	259	0.15	0.15	11.92	-NA-	-NA-	-NA-	-9.33	-20.98	-12.00	-7.39	0.00	-7.39	-7.39	-13.61	21.83	21.69
Consortio Ara	Non-Rental	Residential	Non REIT	4.27	132	0.08	0.08	5.23	1.96	-2.00	-5.30	-11.31	-34.78	-13.56	2.64	0.00	2.64	2.64	-16.11	24.07	20.23
FTSE EPRA Nareit Emerging Mexico Index						7,332	4.33	4.28	7.84												

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Regional Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jun-19	Jun-19	Jun-19	-MTD	-YTD		
Ayala Land	Non-Rental	Diversified	Non REIT	50.80	6,025	3.56	3.52	1.01	10.18	20.52	11.28	10.28	35.39	13.14	2.63	0.00	2.63	2.63	25.76	22.75	20.95
SM Prime Holdings	Non-Rental	Diversified	Non REIT	37.10	5,733	3.39	3.34	0.94	10.75	18.48	19.10	11.66	4.17	-6.14	-6.78	0.00	-6.78	-6.78	4.61	21.07	18.22
Megaworld Corporation	Non-Rental	Diversified	Non REIT	6.10	1,213	0.72	0.71	1.02	8.28	20.59	6.94	10.16	42.52	5.17	3.39	0.00	3.39	3.39	28.42	29.56	23.28
Robinson's Land Corporation	Non-Rental	Diversified	Non REIT	26.35	909	0.54	0.53	1.90	11.89	16.49	3.86	-1.12	44.35	9.59	1.35	2.02	3.37	3.27	33.25	27.46	24.36
Filinvest Land	Non-Rental	Diversified	Non REIT	1.88	313	0.18	0.18	6.57	2.32	12.73	4.86	0.94	38.70	27.75	9.94	0.00	9.94	9.94	37.72	25.10	17.89
FTSE EPRA Nareit Emerging Philippines Index					14,194	8.39	8.28	1.16													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-19	Free Float Mkt Cap EUR (m) Jun-19	Free Float Global Wght(%) Jun-19	Free Float Regional Wght(%) Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-19	Dividend Rtn (%) Jun-19	Total Rtn (%) Jun-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Growthpoint Management Services	Rental	Diversified	REIT	24.28	4,373	2.58	2.55	8.78	-NA-	11.43	4.49	5.70	-1.04	3.76	0.37	0.00	0.37	0.37	8.75	28.90	13.02
Redefine Properties	Rental	Diversified	REIT	9.04	3,168	1.87	1.85	10.95	-NA-	6.59	4.33	1.88	-4.39	-1.73	-0.33	0.00	-0.33	-0.33	-1.43	29.42	13.75
Hyprop Investments Ltd	Rental	Retail	REIT	69.87	1,093	0.65	0.64	10.96	-NA-	43.77	2.73	-11.03	-24.25	-0.87	-1.22	0.00	-1.22	-1.22	-9.54	29.86	14.90
Vukile Property Fund	Rental	Retail	REIT	19.19	986	0.58	0.57	9.46	-NA-	11.17	7.37	12.62	7.94	1.12	-7.29	5.19	-2.10	-2.30	1.37	28.96	13.08
EPP NV	Rental	Retail	Non REIT	20.22	585	0.35	0.34	8.18	-NA-	-NA-	-NA-	-NA-	-NA-	7.85	9.89	0.00	9.89	9.89	12.10	14.20	14.20
Attacq Limited	Rental	Diversified	REIT	13.12	573	0.34	0.33	8.73	-NA-	-NA-	-4.24	-8.81	-16.33	-8.57	1.00	0.00	1.00	1.00	-8.31	32.40	13.70
Equites Property Fund Ltd	Rental	Industrial	REIT	21.45	529	0.31	0.31	6.45	-NA-	-NA-	-NA-	-NA-	-NA-	13.55	6.24	3.41	9.65	6.24	14.43	12.86	12.86
SA Corporate Real Estate Fund	Rental	Diversified	REIT	3.12	490	0.29	0.29	13.53	-NA-	43.02	1.61	-4.96	-18.94	-8.65	6.85	0.00	6.85	6.85	-1.04	14.85	14.91
Investec Property Fund Limited	Rental	Diversified	REIT	15.30	481	0.28	0.28	9.30	-NA-	-NA-	-NA-	-NA-	-NA-	7.26	-1.92	4.76	2.84	2.79	-NA-	13.37	13.37
Emira Property Fund	Rental	Diversified	REIT	13.80	333	0.20	0.19	10.80	-NA-	7.81	4.35	10.33	6.63	-0.14	0.15	0.00	0.15	0.15	-1.83	28.68	14.27
Octodec Investments Ltd	Rental	Diversified	REIT	18.40	186	0.11	0.11	11.05	-NA-	-NA-	-NA-	-NA-	-NA-	0.87	3.08	5.41	8.49	3.08	13.42	22.53	22.53
Delta Property Fund	Rental	Office	REIT	2.00	66	0.04	0.04	27.69	-NA-	-NA-	-NA-	-11.95	-51.35	23.42	1.01	7.72	8.73	9.09	-52.00	33.52	33.84
Texton Property Fund	Rental	Diversified	REIT	3.90	31	0.02	0.02	19.88	-NA-	-NA-	-NA-	-NA-	-22.72	-2.50	-6.92	0.00	-6.92	-6.92	-11.03	19.63	19.63
Rebosis Property Fund	Rental	Diversified	REIT	0.63	21	0.01	0.01	147.35	-NA-	-NA-	-NA-	-29.74	-87.54	-64.80	-29.21	0.00	-29.21	-29.21	-76.58	34.95	35.13
FTSE EPRA Nareit Emerging South Africa					12,915	7.63	7.53	10.06													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Regional Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jun-19	Jun-19	Jun-19	-MTD	-YTD		
Central Pattana Public Company Limited	Non-Rental	Retail	Non REIT	75.00	5,301	3.13	3.09	1.47	23.52	23.25	9.84	9.45	9.10	2.39	5.26	0.00	5.26	5.26	1.81	23.40	16.44
Supalai PLC	Non-Rental	Residential	Non REIT	23.50	865	0.51	0.50	4.26	15.07	23.78	2.72	1.58	4.26	24.34	5.38	0.00	5.38	5.38	32.42	27.04	17.13
WHA Premium Growth Freehold & Leasehold	Rental	Industrial	REIT	17.40	549	0.32	0.32	4.10	-NA-	-NA-	-NA-	-NA-	-NA-	26.56	19.18	0.00	19.18	19.18	-NA-	27.03	27.03
AP Thailand	Non-Rental	Residential	Non REIT	7.85	514	0.30	0.30	5.10	-NA-	9.56	8.52	5.17	1.23	17.02	1.29	0.00	1.29	1.29	37.50	27.71	21.76
Sansiri	Non-Rental	Residential	Non REIT	1.48	363	0.21	0.21	8.11	-2.36	12.14	-0.90	-2.21	3.90	12.98	4.96	0.00	4.96	4.96	32.20	30.79	22.50
Pruksa Real Estate	Non-Rental	Residential	Non REIT	21.30	349	0.21	0.20	7.28	-NA-	11.74	-3.14	-0.41	20.26	18.33	5.45	0.00	5.45	5.45	28.90	39.45	37.42
Siam Future Development PLC	Rental	Retail	Non REIT	6.50	216	0.13	0.13	1.28	-NA-	17.98	12.81	12.35	0.66	4.00	1.56	0.00	1.56	1.56	7.40	30.41	19.21
LPN Development	Non-Rental	Residential	Non REIT	7.35	199	0.12	0.12	8.16	16.21	8.55	-16.08	-13.15	-20.50	7.30	5.76	0.00	5.76	5.76	23.02	29.04	24.63
Origin Property	Non-Rental	Residential	Non REIT	7.70	121	0.07	0.07	5.02	-NA-	-NA-	-NA-	-NA-	-26.01	16.79	8.45	0.00	8.45	8.45	22.12	38.09	38.09
FTSE EPRA Nareit Emerging Thailand Index					8,477	5.00	4.94	2.87													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Regional Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jun-19	Jun-19	Jun-19	-MTD	-YTD		
Emlak Konut	Non-Rental	Residential	REIT	1.13	320	0.19	0.19	2.86	-NA-	-NA-	-12.84	-22.37	-42.74	-24.03	-0.88	2.89	2.01	1.96	-22.51	24.89	22.83
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	1.01	66	0.04	0.04	7.08	-NA-	8.67	3.69	-9.46	2.02	7.45	6.32	0.00	6.32	6.32	-6.48	23.21	15.43
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	2.36	44	0.03	0.03	11.97	-NA-	-NA-	-NA-	-NA-	0.84	-5.15	7.27	5.87	13.14	7.27	-2.93	30.04	30.04
Torunlar REIC (Real Estate Investment	Non-Rental	Diversified	REIT	1.93	44	0.03	0.03	2.59	-NA-	-NA-	-NA-	-6.26	-27.47	-16.09	-3.02	0.00	-3.02	-3.02	27.81	29.79	28.61
FTSE EPRA Nareit Emerging Turkey Index					474	0.29	0.29	4.27													

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

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Regional Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jun-19	Jun-19	Jun-19	-MTD	-YTD		
Emaar Malls Group	Rental	Retail	Non REIT	2.03	973	0.57	0.57	4.93	-NA-	-NA-	-NA-	-6.16	-0.47	22.41	4.64	0.00	4.64	4.64	18.99	18.16	15.07
Emaar Development PJSC	Non-Rental	Residential	Non REIT	4.01	767	0.45	0.45	6.48	-NA-	-NA-	-NA-	-NA-	-15.61	10.05	2.30	0.00	2.30	2.30	-3.17	16.32	16.32
RAK Properties	Non-Rental	Diversified	Non REIT	0.43	101	0.06	0.06	13.95	-NA-	-2.84	-8.24	-3.45	-32.81	0.94	0.00	0.00	0.00	0.00	-13.13	37.79	28.35
FTSE EPRA Nareit Emerging UAE Index Total					1,840	1.08	1.08	6.07													

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging UAE Index	EUR	5,060.68	1,840.30	1.09	6.07	-NA-	-NA-	-1.62	-10.74	-4.24	14.89	1.17	1.17	7.22	22.54	13.15
Emerging Chile Index	EUR	6,419.86	1,963.50	1.16	1.93	-NA-	-NA-	56.36	12.69	4.26	2.64	3.20	3.20	24.09	109.85	20.06
Emerging Thailand Index	EUR	13,612.33	8,476.85	5.01	2.87	-NA-	-NA-	11.40	11.96	20.23	10.67	7.15	7.15	18.89	20.33	15.69
Emerging Mexico Index	EUR	151.39	7,331.83	4.33	7.84	-NA-	-NA-	-6.15	-4.28	7.66	-1.38	1.61	1.61	23.86	30.03	24.07
Emerging Indonesia Index	EUR	2,300.65	4,008.93	2.37	1.82	-NA-	-NA-	2.03	-9.56	11.88	11.34	7.77	7.77	25.86	26.68	20.47
Emerging China Index	EUR	7,439.76	99,448.93	58.75	4.53	-NA-	-NA-	25.36	29.01	15.88	-3.36	7.36	7.36	20.27	25.33	20.15
Emerging India Index	EUR	925.80	3,318.06	1.96	1.79	-NA-	-NA-	2.15	11.56	13.63	4.73	0.80	0.80	22.95	33.45	26.06
Emerging Europe	EUR	517.15	473.87	0.28	4.27	-NA-	-8.07	-13.91	-20.49	-15.80	-2.09	-0.71	-0.71	10.22	23.27	20.96
Emerging Index	EUR	3,775.48	169,268.10	100.00	4.43	-NA-	9.68	13.08	14.80	15.08	0.45	5.74	5.74	18.59	15.83	13.54
Emerging Brazil Index	EUR	1,717.56	9,647.59	5.70	1.84	-NA-	-NA-	-0.83	10.95	67.38	22.81	14.40	14.40	24.59	34.91	35.40
Emerging EMEA	EUR	2,817.97	15,839.92	9.36	9.13	-NA-	7.92	2.09	-2.86	-7.96	2.54	1.75	1.75	4.09	16.88	16.19
Emerging Philippines Index	EUR	9,471.40	14,193.49	8.39	1.16	-NA-	-NA-	13.88	5.40	30.04	4.96	-1.53	-1.53	20.61	19.85	17.04
Emerging Americas	EUR	1,051.01	18,942.92	11.19	4.17	-NA-	-2.57	-3.05	3.78	31.61	10.18	7.95	7.95	24.31	23.17	19.70
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	EUR	2,381.39	5,039.00	2.98	4.20	-NA-	-NA-	-2.86	-5.41	-4.79	-2.32	-0.94	-0.94	3.99	14.47	12.85
Emerging Turkey Index	EUR	632.44	473.87	0.28	4.27	-NA-	-NA-	-23.16	-37.14	-47.48	-21.47	-0.71	-0.71	-22.30	39.92	27.47
Emerging Asia/Pacific	EUR	5,633.80	134,485.26	79.45	3.91	-NA-	12.62	19.06	20.03	16.22	-1.06	5.90	5.90	19.72	18.22	15.88
Emerging Middle East/Africa	EUR	3,688.71	15,366.04	9.08	9.28	-NA-	11.03	4.62	-0.75	-6.90	3.26	1.83	1.83	4.01	18.02	16.86
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	EUR	3,683.23	12,915.34	7.63	10.06	-NA-	-NA-	6.27	1.23	-7.18	1.76	1.81	1.81	3.68	21.57	20.01
Emerging Taiwan Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging UAE Index	USD	4,228.57	2,095.73	1.09	6.07	-NA-	-NA-	-5.18	-10.00	-6.59	16.52	3.39	3.39	6.81	23.46	13.57
Emerging Chile Index	USD	5,511.45	2,236.03	1.16	1.93	-NA-	-NA-	42.43	13.63	1.69	4.09	5.47	5.47	23.62	79.38	20.59
Emerging Thailand Index	USD	11,055.36	9,653.44	5.01	2.87	-NA-	-NA-	7.37	12.89	17.27	12.24	9.50	9.50	18.44	21.37	17.32
Emerging Mexico Index	USD	122.95	8,349.49	4.33	7.84	-NA-	-NA-	-9.55	-3.48	5.01	0.02	3.84	3.84	23.39	31.55	25.77
Emerging Indonesia Index	USD	1,868.53	4,565.37	2.37	1.82	-NA-	-NA-	-1.66	-8.81	9.12	12.92	10.13	10.13	25.39	26.64	21.74
Emerging China Index	USD	6,042.55	113,252.45	58.75	4.53	-NA-	-NA-	20.83	30.08	13.02	-1.98	9.72	9.72	19.81	28.36	22.93
Emerging India Index	USD	751.88	3,778.61	1.96	1.79	-NA-	-NA-	-1.54	12.49	10.84	6.22	3.01	3.01	22.48	34.52	26.87
Emerging Europe	USD	464.49	539.65	0.28	4.27	-NA-	-9.97	-17.03	-19.83	-17.87	-0.70	1.47	1.47	9.80	24.98	21.40
Emerging Index	USD	3,391.02	192,762.51	100.00	4.43	-NA-	7.42	8.99	15.76	12.25	1.87	8.06	8.06	18.14	19.26	16.54
Emerging Brazil Index	USD	1,394.93	10,986.68	5.70	1.84	-NA-	-NA-	-4.42	11.87	63.26	24.56	16.91	16.91	24.11	37.06	36.29
Emerging EMEA	USD	2,531.37	18,038.50	9.36	9.13	-NA-	5.69	-1.61	-2.05	-10.23	3.99	3.98	3.98	3.69	19.07	17.63
Emerging Philippines Index	USD	7,692.31	16,163.54	8.39	1.16	-NA-	-NA-	9.76	6.27	26.84	6.46	0.63	0.63	20.15	20.54	18.46
Emerging Americas	USD	943.88	21,572.20	11.19	4.17	-NA-	-4.58	-6.56	4.64	28.37	11.75	10.32	10.32	23.84	26.30	21.59
Emerging Taiwan Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	USD	1,934.00	5,738.41	2.98	4.20	-NA-	-NA-	-6.37	-4.63	-7.13	-0.93	1.24	1.24	3.59	15.53	14.65
Emerging Turkey Index	USD	513.67	539.65	0.28	4.27	-NA-	-NA-	-25.94	-36.62	-48.78	-20.35	1.47	1.47	-22.59	40.10	27.82
Emerging Asia/Pacific	USD	5,060.11	153,151.81	79.45	3.91	-NA-	10.30	14.75	21.02	13.36	0.35	8.22	8.22	19.27	21.01	18.72
Emerging Middle East/Africa	USD	3,313.56	17,498.85	9.08	9.28	-NA-	8.74	0.84	0.07	-9.19	4.73	4.07	4.07	3.61	19.97	18.33
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	USD	2,991.36	14,707.99	7.63	10.06	-NA-	-NA-	2.43	2.07	-9.46	3.21	4.04	4.04	3.28	23.09	21.39

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging UAE Index	GBP	5,922.18	1,646.68	1.09	6.07	-NA-	-NA-	0.59	-8.51	-3.10	19.30	2.39	2.39	6.89	23.75	14.19
Emerging Chile Index	GBP	7,718.88	1,756.92	1.16	1.93	-NA-	-NA-	69.61	15.50	5.49	6.58	4.45	4.45	23.70	154.61	20.90
Emerging Thailand Index	GBP	15,483.20	7,585.01	5.01	2.87	-NA-	-NA-	13.90	14.76	21.65	14.92	8.44	8.44	18.52	21.08	16.96
Emerging Mexico Index	GBP	172.20	6,560.45	4.33	7.84	-NA-	-NA-	-4.05	-1.89	8.93	2.40	2.84	2.84	23.47	31.04	25.63
Emerging Indonesia Index	GBP	2,616.91	3,587.15	2.37	1.82	-NA-	-NA-	4.32	-7.30	13.20	15.61	9.07	9.07	25.47	27.26	21.39
Emerging China Index	GBP	8,462.68	88,985.97	58.75	4.53	-NA-	-NA-	28.18	32.22	17.24	0.35	8.66	8.66	19.90	25.96	20.51
Emerging India Index	GBP	1,053.02	2,968.97	1.96	1.79	-NA-	-NA-	4.45	14.35	14.98	8.75	2.01	2.01	22.56	34.85	27.97
Emerging Europe	GBP	588.18	424.02	0.28	4.27	-NA-	-7.62	-11.98	-18.51	-14.80	1.67	0.49	0.49	9.88	24.13	22.32
Emerging Index	GBP	4,294.00	151,459.51	100.00	4.43	-NA-	10.22	15.62	17.67	16.44	4.30	7.02	7.02	18.22	17.78	14.85
Emerging Brazil Index	GBP	1,953.62	8,632.58	5.70	1.84	-NA-	-NA-	1.39	13.72	69.36	27.53	15.78	15.78	24.20	36.54	36.41
Emerging EMEA	GBP	3,205.44	14,173.41	9.36	9.13	-NA-	8.45	4.38	-0.44	-6.88	6.47	2.98	2.98	3.76	18.40	17.62
Emerging Philippines Index	GBP	10,773.20	12,700.20	8.39	1.16	-NA-	-NA-	16.43	8.03	31.58	8.99	-0.34	-0.34	20.24	20.78	18.41
Emerging Americas	GBP	1,195.22	16,949.95	11.19	4.17	-NA-	-2.09	-0.88	6.37	33.17	14.41	9.25	9.25	23.93	25.20	21.37
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Taiwan Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	GBP	2,708.60	4,508.85	2.98	4.20	-NA-	-NA-	-0.67	-3.05	-3.67	1.43	0.26	0.26	3.66	15.70	14.98
Emerging Turkey Index	GBP	719.40	424.02	0.28	4.27	-NA-	-NA-	-21.43	-35.57	-46.86	-18.45	0.49	0.49	-22.54	40.51	28.43
Emerging Asia/Pacific	GBP	6,407.56	120,336.15	79.45	3.91	-NA-	13.18	21.73	23.02	17.60	2.74	7.18	7.18	19.35	19.49	16.75
Emerging Middle East/Africa	GBP	4,195.91	13,749.39	9.08	9.28	-NA-	11.58	6.97	1.72	-5.80	7.23	3.06	3.06	3.69	19.49	18.21
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	GBP	4,189.45	11,556.53	7.63	10.06	-NA-	-NA-	8.66	3.76	-6.08	5.67	3.03	3.03	3.36	22.63	21.20

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging UAE Index	JPY	4,291.31	225,793.94	1.09	6.07	-NA-	-NA-	-4.00	-8.51	-9.15	13.42	2.59	2.59	4.89	25.27	14.05
Emerging Chile Index	JPY	5,593.22	240,910.16	1.16	1.93	-NA-	-NA-	-43.28	15.50	-1.09	1.32	4.65	4.65	21.39	44.95	21.13
Emerging Thailand Index	JPY	11,219.37	1,040,061.29	5.01	2.87	-NA-	-NA-	8.70	14.75	14.07	9.25	8.66	8.66	16.31	21.71	17.28
Emerging Mexico Index	JPY	124.78	899,574.05	4.33	7.84	-NA-	-NA-	-8.43	-1.90	2.14	-2.64	3.04	3.04	21.16	31.88	25.61
Emerging Indonesia Index	JPY	1,896.25	491,873.03	2.37	1.82	-NA-	-NA-	-0.44	-7.31	6.14	9.91	9.29	9.29	23.13	26.76	20.08
Emerging China Index	JPY	6,132.19	12,201,818.60	58.75	4.53	-NA-	-NA-	22.33	32.22	9.94	-4.59	8.87	8.87	17.65	28.98	21.72
Emerging India Index	JPY	763.03	407,106.92	1.96	1.79	-NA-	-NA-	-0.32	14.34	7.81	3.40	2.22	2.22	20.27	34.08	24.80
Emerging Europe	JPY	488.93	58,141.56	0.28	4.27	-NA-	-8.97	-16.00	-18.51	-20.11	-3.34	0.69	0.69	7.83	26.48	21.31
Emerging Index	JPY	3,569.42	20,768,233.05	100.00	4.43	-NA-	8.61	10.34	17.66	9.18	-0.84	7.23	7.23	16.01	19.44	14.78
Emerging Brazil Index	JPY	1,415.62	1,183,704.76	5.70	1.84	-NA-	-NA-	-3.24	13.72	58.80	21.24	16.01	16.01	21.88	34.96	33.52
Emerging EMEA	JPY	2,664.55	1,943,467.68	9.36	9.13	-NA-	6.86	-0.39	-0.44	-12.68	1.23	3.18	3.18	1.82	19.42	16.53
Emerging Philippines Index	JPY	7,806.43	1,741,460.10	8.39	1.16	-NA-	-NA-	11.12	8.02	23.38	3.62	-0.14	-0.14	17.99	20.65	16.87
Emerging Americas	JPY	993.54	2,324,188.98	11.19	4.17	-NA-	-3.52	-5.40	6.37	24.86	8.77	9.47	9.47	21.61	25.21	19.58
Emerging Taiwan Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	JPY	1,962.70	618,256.45	2.98	4.20	-NA-	-NA-	-5.21	-3.06	-9.67	-3.56	0.46	0.46	1.73	16.76	14.64
Emerging Turkey Index	JPY	521.29	58,141.56	0.28	4.27	-NA-	-NA-	-25.02	-35.57	-50.18	-22.47	0.69	0.69	-23.98	40.55	27.94
Emerging Asia/Pacific	JPY	5,326.33	16,500,576.39	79.45	3.91	-NA-	11.52	16.17	23.01	10.26	-2.32	7.39	7.39	17.12	21.58	17.30
Emerging Middle East/Africa	JPY	3,487.89	1,885,326.12	9.08	9.28	-NA-	9.95	2.09	1.72	-11.67	1.94	3.27	3.27	1.75	20.04	17.19
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	JPY	3,035.74	1,584,638.92	7.63	10.06	-NA-	-NA-	3.70	3.75	-11.93	0.46	3.24	3.24	1.42	22.50	20.20

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging UAE Index	AUD	4,753.11	2,986.43	1.09	6.07	-NA-	-NA-	0.61	-8.20	-1.66	17.95	2.08	2.08	7.16	23.69	14.12
Emerging Chile Index	AUD	6,195.13	3,186.37	1.16	1.93	-NA-	-NA-	18.27	15.89	7.07	5.37	4.13	4.13	24.01	33.25	17.53
Emerging Thailand Index	AUD	12,426.73	13,756.23	5.01	2.87	-NA-	-NA-	13.92	15.14	23.47	13.62	8.11	8.11	18.82	19.23	16.39
Emerging Mexico Index	AUD	138.21	11,898.10	4.33	7.84	-NA-	-NA-	-4.03	-1.56	10.56	1.24	2.52	2.52	23.78	30.52	25.77
Emerging Indonesia Index	AUD	2,100.32	6,505.69	2.37	1.82	-NA-	-NA-	4.35	-6.99	14.89	14.30	8.74	8.74	25.79	24.55	18.44
Emerging China Index	AUD	6,792.10	161,385.75	58.75	4.53	-NA-	-NA-	28.21	32.67	19.00	-0.78	8.33	8.33	20.20	23.99	19.54
Emerging India Index	AUD	845.15	5,384.55	1.96	1.79	-NA-	-NA-	4.47	14.73	16.70	7.52	1.70	1.70	22.87	32.03	25.64
Emerging Europe	AUD	433.13	769.00	0.28	4.27	-NA-	-8.68	-11.96	-18.23	-13.53	0.52	0.18	0.18	10.16	22.33	20.20
Emerging Index	AUD	3,162.04	274,688.30	100.00	4.43	-NA-	8.95	15.65	18.06	18.18	3.12	6.69	6.69	18.52	13.69	12.57
Emerging Brazil Index	AUD	1,567.96	15,656.11	5.70	1.84	-NA-	-NA-	1.42	14.11	71.89	26.08	15.43	15.43	24.51	32.20	33.53
Emerging EMEA	AUD	2,360.44	25,705.02	9.36	9.13	-NA-	7.20	4.40	-0.10	-5.48	5.27	2.66	2.66	4.02	14.73	14.52
Emerging Philippines Index	AUD	8,646.51	23,033.19	8.39	1.16	-NA-	-NA-	16.46	8.40	33.55	7.76	-0.64	-0.64	20.54	18.29	16.49
Emerging Americas	AUD	880.14	30,740.58	11.19	4.17	-NA-	-3.22	-0.85	6.73	35.16	13.11	8.92	8.92	24.24	20.96	18.87
Emerging Taiwan Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	AUD	2,173.91	8,177.29	2.98	4.20	-NA-	-NA-	-0.65	-2.72	-2.23	0.29	-0.05	-0.05	3.92	13.56	13.13
Emerging Turkey Index	AUD	577.39	769.00	0.28	4.27	-NA-	-NA-	-21.42	-35.35	-46.07	-19.37	0.18	0.18	-22.34	38.84	26.69
Emerging Asia/Pacific	AUD	4,718.43	218,242.70	79.45	3.91	-NA-	11.87	21.76	23.44	19.35	1.58	6.85	6.85	19.65	16.77	15.23
Emerging Middle East/Africa	AUD	3,089.81	24,936.02	9.08	9.28	-NA-	10.29	6.99	2.07	-4.39	6.01	2.75	2.75	3.94	15.83	15.18
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	AUD	3,362.43	20,959.02	7.63	10.06	-NA-	-NA-	8.68	4.11	-4.67	4.47	2.72	2.72	3.61	19.07	18.14

Net Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Chile Index	EUR	6,207.56	1,963.50	1.16	1.25	-NA-	-NA-	14.80	11.95	3.54	1.97	3.20	3.20	23.23	34.21	20.06
Emerging Thailand Index	EUR	13,366.46	8,476.85	5.01	2.58	-NA-	-NA-	11.04	11.65	19.89	10.59	7.15	7.15	18.60	20.33	15.69
Emerging Mexico Index	EUR	150.77	7,331.83	4.33	7.05	-NA-	-NA-	-6.68	-4.94	6.82	-1.56	1.60	1.60	23.38	30.02	24.07
Emerging Indonesia Index	EUR	2,318.75	4,008.93	2.37	1.73	-NA-	-NA-	1.87	-9.65	11.82	11.32	7.77	7.77	25.85	26.68	20.48
Emerging China Index	EUR	7,432.89	99,448.93	58.75	4.33	-NA-	-NA-	25.13	28.80	15.62	-3.46	7.27	7.27	20.13	25.33	20.15
Emerging India Index	EUR	948.06	3,318.06	1.96	1.79	-NA-	-NA-	2.15	11.56	13.63	4.73	0.80	0.80	22.95	33.45	26.06
Emerging Europe	EUR	497.33	473.87	0.28	3.63	-NA-	-8.42	-14.26	-20.87	-16.15	-2.46	-0.71	-0.71	9.81	23.28	21.00
Emerging Index	EUR	3,665.69	169,268.10	100.00	4.06	-NA-	9.38	12.72	14.42	14.65	0.28	5.67	5.67	18.35	15.83	13.55
Emerging Brazil Index	EUR	1,745.23	9,647.59	5.70	1.74	-NA-	-NA-	-0.90	10.85	67.10	22.79	14.38	14.38	24.52	34.91	35.40
Emerging EMEA	EUR	2,623.14	15,839.92	9.36	7.49	-NA-	7.19	1.11	-4.06	-9.38	1.85	1.64	1.64	3.26	16.95	16.20
Emerging Philippines Index	EUR	9,278.29	14,193.49	8.39	0.81	-NA-	-NA-	13.49	5.05	29.64	4.78	-1.56	-1.56	20.32	19.85	17.04
Emerging Americas	EUR	1,029.75	18,942.92	11.19	3.75	-NA-	-2.77	-3.38	3.37	30.96	10.00	7.94	7.94	23.98	23.15	19.74
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	EUR	2,438.65	5,039.00	2.98	4.20	-NA-	-NA-	-2.86	-5.41	-4.79	-2.32	-0.94	-0.94	3.99	14.47	12.85
Emerging Turkey Index	EUR	613.36	473.87	0.28	3.63	-NA-	-NA-	-23.55	-37.46	-47.72	-21.76	-0.71	-0.71	-22.59	39.94	27.55
Emerging Asia/Pacific	EUR	5,498.16	134,485.26	79.45	3.71	-NA-	12.37	18.83	19.82	15.98	-1.16	5.83	5.83	19.57	18.22	15.88
Emerging Middle East/Africa	EUR	3,419.86	15,366.04	9.08	7.61	-NA-	10.24	3.54	-2.05	-8.41	2.54	1.72	1.72	3.14	18.07	16.86
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	-NA-	1,840.30	1.09	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	EUR	3,432.26	12,915.34	7.63	8.06	-NA-	-NA-	4.92	-0.30	-8.91	0.95	1.68	1.68	2.69	21.56	20.00
Emerging Taiwan Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Chile Index	USD	5,204.08	2,236.03	1.16	1.25	-NA-	-NA-	10.65	12.88	0.99	3.41	5.47	5.47	22.76	35.28	20.60
Emerging Thailand Index	USD	10,600.86	9,653.44	5.01	2.58	-NA-	-NA-	7.02	12.57	16.94	12.16	9.50	9.50	18.15	21.37	17.31
Emerging Mexico Index	USD	119.58	8,349.49	4.33	7.05	-NA-	-NA-	-10.05	-4.15	4.19	-0.17	3.83	3.83	22.91	31.55	25.78
Emerging Indonesia Index	USD	1,839.02	4,565.37	2.37	1.73	-NA-	-NA-	-1.81	-8.90	9.07	12.91	10.13	10.13	25.37	26.64	21.74
Emerging China Index	USD	5,895.02	113,252.45	58.75	4.33	-NA-	-NA-	20.61	29.87	12.78	-2.09	9.63	9.63	19.67	28.36	22.93
Emerging India Index	USD	751.88	3,778.61	1.96	1.79	-NA-	-NA-	-1.54	12.49	10.84	6.22	3.01	3.01	22.48	34.52	26.87
Emerging Europe	USD	446.68	539.65	0.28	3.63	-NA-	-10.31	-17.36	-20.22	-18.22	-1.08	1.47	1.47	9.39	25.00	21.46
Emerging Index	USD	3,292.38	192,762.51	100.00	4.06	-NA-	7.12	8.65	15.37	11.83	1.71	7.99	7.99	17.90	19.34	16.54
Emerging Brazil Index	USD	1,384.13	10,986.68	5.70	1.74	-NA-	-NA-	-4.49	11.77	62.98	24.53	16.89	16.89	24.05	37.06	36.29
Emerging EMEA	USD	2,356.33	18,038.50	9.36	7.49	-NA-	4.98	-2.55	-3.26	-11.61	3.30	3.87	3.87	2.87	19.15	17.64
Emerging Philippines Index	USD	7,358.55	16,163.54	8.39	0.81	-NA-	-NA-	9.38	5.92	26.45	6.27	0.60	0.60	19.86	20.54	18.46
Emerging Americas	USD	924.78	21,572.20	11.19	3.75	-NA-	-4.78	-6.88	4.23	27.74	11.56	10.31	10.31	23.51	26.32	21.63
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	USD	1,934.03	5,738.41	2.98	4.20	-NA-	-NA-	-6.37	-4.63	-7.13	-0.93	1.24	1.24	3.59	15.53	14.65
Emerging Turkey Index	USD	486.45	539.65	0.28	3.63	-NA-	-NA-	-26.32	-36.95	-49.01	-20.65	1.47	1.47	-22.88	40.13	27.90
Emerging Asia/Pacific	USD	4,938.23	153,151.81	79.45	3.71	-NA-	10.05	14.53	20.81	13.12	0.25	8.15	8.15	19.11	21.03	18.72
Emerging Middle East/Africa	USD	3,072.02	17,498.85	9.08	7.61	-NA-	7.97	-0.20	-1.24	-10.67	4.00	3.95	3.95	2.75	20.02	18.33
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	-NA-	2,095.73	1.09	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	USD	2,722.11	14,707.99	7.63	8.06	-NA-	-NA-	1.13	0.53	-11.15	2.38	3.91	3.91	2.30	23.07	21.37
Emerging Taiwan Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Chile Index	GBP	7,288.40	1,756.92	1.16	1.25	-NA-	-NA-	17.38	14.74	4.76	5.88	4.45	4.45	22.85	35.09	20.90
Emerging Thailand Index	GBP	14,846.67	7,585.01	5.01	2.58	-NA-	-NA-	13.53	14.43	21.31	14.84	8.44	8.44	18.23	21.08	16.94
Emerging Mexico Index	GBP	167.47	6,560.45	4.33	7.05	-NA-	-NA-	-4.58	-2.57	8.08	2.21	2.83	2.83	22.99	31.02	25.62
Emerging Indonesia Index	GBP	2,575.58	3,587.15	2.37	1.73	-NA-	-NA-	4.16	-7.39	13.14	15.60	9.07	9.07	25.46	27.26	21.39
Emerging China Index	GBP	8,256.07	88,985.97	58.75	4.33	-NA-	-NA-	27.94	32.02	16.99	0.24	8.57	8.57	19.76	25.97	20.51
Emerging India Index	GBP	1,053.02	2,968.97	1.96	1.79	-NA-	-NA-	4.45	14.35	14.98	8.75	2.01	2.01	22.56	34.85	27.97
Emerging Europe	GBP	565.63	424.02	0.28	3.63	-NA-	-7.96	-12.34	-18.90	-15.16	1.28	0.49	0.49	9.46	24.14	22.36
Emerging Index	GBP	4,169.10	151,459.51	100.00	4.06	-NA-	9.92	15.26	17.28	16.00	4.13	6.95	6.95	17.98	17.59	14.86
Emerging Brazil Index	GBP	1,938.50	8,632.58	5.70	1.74	-NA-	-NA-	1.32	13.61	69.07	27.50	15.76	15.76	24.13	36.54	36.41
Emerging EMEA	GBP	2,983.79	14,173.41	9.36	7.49	-NA-	7.72	3.38	-1.67	-8.30	5.76	2.87	2.87	2.94	18.44	17.63
Emerging Philippines Index	GBP	10,305.76	12,700.20	8.39	0.81	-NA-	-NA-	16.04	7.67	31.17	8.81	-0.38	-0.38	19.95	20.77	18.40
Emerging Americas	GBP	1,171.04	16,949.95	11.19	3.75	-NA-	-2.29	-1.21	5.95	32.51	14.22	9.24	9.24	23.60	25.15	21.40
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	GBP	2,708.63	4,508.85	2.98	4.20	-NA-	-NA-	-0.67	-3.05	-3.67	1.43	0.26	0.26	3.66	15.70	14.98
Emerging Turkey Index	GBP	681.29	424.02	0.28	3.63	-NA-	-NA-	-21.84	-35.91	-47.10	-18.76	0.49	0.49	-22.83	40.54	28.50
Emerging Asia/Pacific	GBP	6,253.22	120,336.15	79.45	3.71	-NA-	12.92	21.49	22.81	17.35	2.64	7.11	7.11	19.20	19.44	16.74
Emerging Middle East/Africa	GBP	3,890.05	13,749.39	9.08	7.61	-NA-	10.79	5.87	0.39	-7.33	6.48	2.95	2.95	2.82	19.51	18.22
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	-NA-	1,646.68	1.09	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	GBP	3,812.35	11,556.53	7.63	8.06	-NA-	-NA-	7.28	2.19	-7.83	4.83	2.91	2.91	2.37	22.61	21.19
Emerging Taiwan Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging UAE Index	JPY	-NA-	225,793.94	1.09	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	JPY	5,281.29	240,910.16	1.16	1.25	-NA-	-NA-	12.02	14.74	-1.77	0.66	4.65	4.65	20.55	36.38	21.13
Emerging Thailand Index	JPY	10,758.13	1,040,061.29	5.01	2.58	-NA-	-NA-	8.35	14.42	13.74	9.18	8.66	8.66	16.02	21.72	17.29
Emerging Mexico Index	JPY	121.35	899,574.05	4.33	7.05	-NA-	-NA-	-8.94	-2.57	1.35	-2.82	3.03	3.03	20.69	31.88	25.62
Emerging Indonesia Index	JPY	1,866.30	491,873.03	2.37	1.73	-NA-	-NA-	-0.60	-7.40	6.09	9.90	9.29	9.29	23.11	26.77	20.09
Emerging China Index	JPY	5,982.48	12,201,818.60	58.75	4.33	-NA-	-NA-	22.10	32.01	9.70	-4.70	8.78	8.78	17.52	28.98	21.72
Emerging India Index	JPY	763.03	407,106.92	1.96	1.79	-NA-	-NA-	-0.32	14.34	7.81	3.40	2.22	2.22	20.27	34.08	24.80
Emerging Europe	JPY	470.18	58,141.56	0.28	3.63	-NA-	-9.31	-16.34	-18.90	-20.45	-3.71	0.69	0.69	7.42	26.49	21.37
Emerging Index	JPY	3,465.60	20,768,233.05	100.00	4.06	-NA-	8.31	9.99	17.27	8.77	-1.00	7.16	7.16	15.77	19.54	14.78
Emerging Brazil Index	JPY	1,404.67	1,183,704.76	5.70	1.74	-NA-	-NA-	-3.31	13.61	58.53	21.22	15.99	15.99	21.81	34.96	33.52
Emerging EMEA	JPY	2,480.30	1,943,467.68	9.36	7.49	-NA-	6.15	-1.34	-1.67	-14.02	0.55	3.08	3.08	1.01	19.50	16.53
Emerging Philippines Index	JPY	7,467.72	1,741,460.10	8.39	0.81	-NA-	-NA-	10.74	7.66	23.00	3.44	-0.18	-0.18	17.70	20.66	16.87
Emerging Americas	JPY	973.44	2,324,188.98	11.19	3.75	-NA-	-3.72	-5.72	5.94	24.25	8.60	9.46	9.46	21.29	25.30	19.63
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	JPY	1,962.72	618,256.45	2.98	4.20	-NA-	-NA-	-5.21	-3.06	-9.67	-3.56	0.46	0.46	1.73	16.76	14.64
Emerging Turkey Index	JPY	493.67	58,141.56	0.28	3.63	-NA-	-NA-	-25.41	-35.91	-50.40	-22.76	0.69	0.69	-24.27	40.57	28.02
Emerging Asia/Pacific	JPY	5,198.04	16,500,576.39	79.45	3.71	-NA-	11.27	15.95	22.80	10.03	-2.42	7.32	7.32	16.97	21.66	17.29
Emerging Middle East/Africa	JPY	3,233.64	1,885,326.12	9.08	7.61	-NA-	9.17	1.03	0.39	-13.11	1.23	3.15	3.15	0.90	20.13	17.18
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	JPY	2,762.49	1,584,638.92	7.63	8.06	-NA-	-NA-	2.38	2.19	-13.58	-0.34	3.11	3.11	0.46	22.47	20.17
Emerging Taiwan Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Chile Index	AUD	5,849.63	3,186.37	1.16	1.25	-NA-	-NA-	17.41	15.13	6.33	4.68	4.13	4.13	23.16	33.22	17.51
Emerging Thailand Index	AUD	11,915.86	13,756.23	5.01	2.58	-NA-	-NA-	13.56	14.82	23.12	13.54	8.11	8.11	18.53	19.22	16.38
Emerging Mexico Index	AUD	134.41	11,898.10	4.33	7.05	-NA-	-NA-	-4.56	-2.24	9.70	1.06	2.51	2.51	23.30	30.51	25.77
Emerging Indonesia Index	AUD	2,067.14	6,505.69	2.37	1.73	-NA-	-NA-	4.18	-7.08	14.83	14.29	8.74	8.74	25.77	24.55	18.45
Emerging China Index	AUD	6,626.27	161,385.75	58.75	4.33	-NA-	-NA-	27.97	32.46	18.74	-0.89	8.24	8.24	20.05	23.99	19.54
Emerging India Index	AUD	845.15	5,384.55	1.96	1.79	-NA-	-NA-	4.47	14.73	16.70	7.52	1.70	1.70	22.87	32.03	25.64
Emerging Europe	AUD	416.52	769.00	0.28	3.63	-NA-	-9.03	-12.32	-18.62	-13.89	0.13	0.18	0.18	9.74	22.35	20.26
Emerging Index	AUD	3,070.07	274,688.30	100.00	4.06	-NA-	8.65	15.28	17.67	17.74	2.96	6.62	6.62	18.27	13.84	12.57
Emerging Brazil Index	AUD	1,555.83	15,656.11	5.70	1.74	-NA-	-NA-	1.34	14.00	71.60	26.06	15.41	15.41	24.44	32.20	33.53
Emerging EMEA	AUD	2,197.22	25,705.02	9.36	7.49	-NA-	6.48	3.40	-1.33	-6.93	4.57	2.56	2.56	3.20	14.79	14.50
Emerging Philippines Index	AUD	8,271.35	23,033.19	8.39	0.81	-NA-	-NA-	16.06	8.03	33.13	7.57	-0.68	-0.68	20.25	18.28	16.48
Emerging Americas	AUD	862.34	30,740.58	11.19	3.75	-NA-	-3.42	-1.19	6.31	34.49	12.93	8.91	8.91	23.91	21.00	18.90
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	AUD	2,173.93	8,177.29	2.98	4.20	-NA-	-NA-	-0.65	-2.72	-2.23	0.29	-0.05	-0.05	3.92	13.56	13.13
Emerging Turkey Index	AUD	546.80	769.00	0.28	3.63	-NA-	-NA-	-21.82	-35.69	-46.31	-19.68	0.18	0.18	-22.64	38.86	26.78
Emerging Asia/Pacific	AUD	4,604.78	218,242.70	79.45	3.71	-NA-	11.62	21.52	23.22	19.10	1.47	6.78	6.78	19.50	16.83	15.23
Emerging Middle East/Africa	AUD	2,864.58	24,936.02	9.08	7.61	-NA-	9.51	5.89	0.73	-5.94	5.27	2.64	2.64	3.08	15.89	15.15
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	-NA-	2,986.43	1.09	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	AUD	3,059.77	20,959.02	7.63	8.06	-NA-	-NA-	7.31	2.54	-6.45	3.64	2.59	2.59	2.63	19.05	18.09
Emerging Taiwan Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Chile Index	EUR	5,073.53	1,963.50	1.16	0.00	-NA-	-NA-	13.27	10.60	2.22	0.74	3.20	3.20	21.67	34.20	20.08
Emerging Thailand Index	EUR	8,955.72	8,476.85	5.01	0.00	-NA-	-NA-	7.89	8.83	16.87	9.92	7.15	7.15	16.03	20.40	15.71
Emerging Mexico Index	EUR	109.53	7,331.83	4.33	0.00	-NA-	-NA-	-11.57	-10.64	-0.41	-3.17	1.51	1.51	19.14	29.99	24.18
Emerging Indonesia Index	EUR	2,016.40	4,008.93	2.37	0.00	-NA-	-NA-	0.22	-11.19	9.94	10.85	7.77	7.77	24.93	26.67	20.45
Emerging China Index	EUR	5,214.76	99,448.93	58.75	0.00	-NA-	-NA-	20.44	23.84	10.27	-5.94	5.47	5.47	16.84	25.48	20.32
Emerging India Index	EUR	804.68	3,318.06	1.96	0.00	-NA-	-NA-	0.33	10.01	11.40	3.91	0.80	0.80	21.98	33.54	26.30
Emerging Europe	EUR	400.39	473.87	0.28	0.00	-NA-	-10.31	-16.20	-22.98	-18.13	-4.53	-0.71	-0.71	7.48	23.40	21.32
Emerging Index	EUR	2,607.71	169,268.10	100.00	0.00	-NA-	5.96	8.81	10.24	9.84	-1.77	4.56	4.56	15.47	15.98	13.76
Emerging Brazil Index	EUR	1,341.61	9,647.59	5.70	0.00	-NA-	-NA-	-2.91	8.77	63.56	21.64	13.90	13.90	22.96	35.05	35.47
Emerging EMEA	EUR	1,475.94	15,839.92	9.36	0.00	-NA-	1.69	-3.83	-9.48	-15.47	-1.48	1.22	1.22	-0.66	16.95	16.35
Emerging Philippines Index	EUR	8,173.58	14,193.49	8.39	0.00	-NA-	-NA-	12.58	4.24	28.71	4.37	-1.65	-1.65	19.64	19.85	17.05
Emerging Americas	EUR	770.14	18,942.92	11.19	0.00	-NA-	-5.48	-6.70	-0.35	25.61	8.58	7.68	7.68	21.27	23.42	20.14
Emerging Russia Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	EUR	1,707.16	5,039.00	2.98	0.00	-NA-	-NA-	-6.34	-8.93	-8.18	-2.83	-0.94	-0.94	2.39	14.61	13.00
Emerging Turkey Index	EUR	442.09	473.87	0.28	0.00	-NA-	-NA-	-25.71	-39.26	-49.02	-23.42	-0.71	-0.71	-24.23	40.12	27.99
Emerging Asia/Pacific	EUR	4,133.00	134,485.26	79.45	0.00	-NA-	9.35	15.02	15.85	11.48	-3.14	4.52	4.52	16.81	18.35	16.05
Emerging Middle East/Africa	EUR	1,829.91	15,366.04	9.08	0.00	-NA-	4.09	-1.89	-7.88	-14.91	-0.96	1.29	1.29	-0.97	18.05	17.00
Emerging Greece Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	3,544.65	1,840.30	1.09	0.00	-NA-	-NA-	-5.41	-14.66	-10.00	8.29	1.17	1.17	0.77	22.49	12.88
Emerging South Africa Index	EUR	1,673.49	12,915.34	7.63	0.00	-NA-	-NA-	-1.09	-6.52	-15.62	-2.23	1.17	1.17	-1.18	21.64	20.03
Emerging Taiwan Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Chile Index	USD	4,355.27	2,236.03	1.16	0.00	-NA-	-NA-	9.18	11.52	-0.29	2.17	5.47	5.47	21.21	35.31	20.62
Emerging Thailand Index	USD	7,273.46	9,653.44	5.01	0.00	-NA-	-NA-	3.99	9.73	13.99	11.49	9.50	9.50	15.59	21.39	17.29
Emerging Mexico Index	USD	88.95	8,349.49	4.33	0.00	-NA-	-NA-	-14.76	-9.90	-2.86	-1.80	3.74	3.74	18.69	31.54	25.92
Emerging Indonesia Index	USD	1,637.63	4,565.37	2.37	0.00	-NA-	-NA-	-3.40	-10.45	7.23	12.43	10.13	10.13	24.46	26.64	21.71
Emerging China Index	USD	4,235.21	113,252.45	58.75	0.00	-NA-	-NA-	16.09	24.86	7.56	-4.60	7.78	7.78	16.39	28.44	23.01
Emerging India Index	USD	653.53	3,778.61	1.96	0.00	-NA-	-NA-	-3.30	10.92	8.66	5.38	3.01	3.01	21.51	34.61	27.10
Emerging Europe	USD	359.58	539.65	0.28	0.00	-NA-	-12.16	-19.24	-22.34	-20.15	-3.17	1.47	1.47	7.08	25.14	21.80
Emerging Index	USD	2,341.91	192,762.51	100.00	0.00	-NA-	3.77	4.87	11.16	7.13	-0.37	6.86	6.86	15.03	19.36	16.67
Emerging Brazil Index	USD	1,089.60	10,986.68	5.70	0.00	-NA-	-NA-	-6.42	9.67	59.53	23.37	16.40	16.40	22.49	37.19	36.36
Emerging EMEA	USD	1,325.50	18,038.50	9.36	0.00	-NA-	-0.41	-7.31	-8.73	-17.56	-0.08	3.45	3.45	-1.04	19.11	17.79
Emerging Philippines Index	USD	6,638.24	16,163.54	8.39	0.00	-NA-	-NA-	8.51	5.10	25.54	5.85	0.51	0.51	19.19	20.55	18.45
Emerging Americas	USD	691.64	21,572.20	11.19	0.00	-NA-	-7.42	-10.07	0.47	22.52	10.12	10.04	10.04	20.80	26.57	22.01
Emerging Russia Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	USD	1,386.49	5,738.41	2.98	0.00	-NA-	-NA-	-9.73	-8.18	-10.44	-1.45	1.24	1.24	2.00	15.70	14.83
Emerging Turkey Index	USD	359.05	539.65	0.28	0.00	-NA-	-NA-	-28.39	-38.76	-50.27	-22.33	1.47	1.47	-24.51	40.36	28.37
Emerging Asia/Pacific	USD	3,711.72	153,151.81	79.45	0.00	-NA-	7.09	10.86	16.81	8.74	-1.76	6.81	6.81	16.37	21.08	18.81
Emerging Middle East/Africa	USD	1,643.39	17,498.85	9.08	0.00	-NA-	1.95	-5.44	-7.12	-17.00	0.45	3.51	3.51	-1.35	19.96	18.46
Emerging Greece Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	2,961.66	2,095.73	1.09	0.00	-NA-	-NA-	-8.83	-13.96	-12.21	9.83	3.39	3.39	0.39	23.41	13.41
Emerging South Africa Index	USD	1,359.14	14,707.99	7.63	0.00	-NA-	-NA-	-4.67	-5.75	-17.70	-0.84	3.39	3.39	-1.55	23.18	21.40
Emerging Taiwan Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Chile Index	GBP	6,099.62	1,756.92	1.16	0.00	-NA-	-NA-	15.82	13.36	3.43	4.61	4.45	4.45	21.29	35.11	20.92
Emerging Thailand Index	GBP	10,186.60	7,585.01	5.01	0.00	-NA-	-NA-	10.32	11.54	18.25	14.14	8.44	8.44	15.67	21.10	16.88
Emerging Mexico Index	GBP	124.58	6,560.45	4.33	0.00	-NA-	-NA-	-9.58	-8.41	0.76	0.55	2.73	2.73	18.77	30.95	25.66
Emerging Indonesia Index	GBP	2,293.53	3,587.15	2.37	0.00	-NA-	-NA-	2.48	-8.97	11.24	15.11	9.07	9.07	24.55	27.26	21.36
Emerging China Index	GBP	5,931.48	88,985.97	58.75	0.00	-NA-	-NA-	23.15	26.92	11.58	-2.33	6.74	6.74	16.47	26.05	20.59
Emerging India Index	GBP	915.27	2,968.97	1.96	0.00	-NA-	-NA-	2.58	12.76	12.72	7.90	2.01	2.01	21.60	34.93	28.21
Emerging Europe	GBP	455.33	424.02	0.28	0.00	-NA-	-9.87	-14.32	-21.06	-17.16	-0.86	0.49	0.49	7.15	24.24	22.64
Emerging Index	GBP	2,965.53	151,459.51	100.00	0.00	-NA-	6.48	11.25	12.99	11.13	2.01	5.82	5.82	15.11	17.60	14.98
Emerging Brazil Index	GBP	1,526.00	8,632.58	5.70	0.00	-NA-	-NA-	-0.73	11.48	65.49	26.31	15.28	15.28	22.58	36.68	36.46
Emerging EMEA	GBP	1,678.46	14,173.41	9.36	0.00	-NA-	2.19	-1.67	-7.22	-14.48	2.31	2.45	2.45	-0.97	18.40	17.79
Emerging Philippines Index	GBP	9,296.96	12,700.20	8.39	0.00	-NA-	-NA-	15.11	6.84	30.23	8.37	-0.46	-0.46	19.27	20.76	18.37
Emerging Americas	GBP	875.81	16,949.95	11.19	0.00	-NA-	-5.01	-4.60	2.13	27.09	12.75	8.97	8.97	20.89	25.44	21.72
Emerging Russia Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	GBP	1,941.80	4,508.85	2.98	0.00	-NA-	-NA-	-4.24	-6.66	-7.10	0.90	0.26	0.26	2.08	15.78	15.04
Emerging Turkey Index	GBP	502.86	424.02	0.28	0.00	-NA-	-NA-	-24.04	-37.75	-48.42	-20.48	0.49	0.49	-24.46	40.72	28.91
Emerging Asia/Pacific	GBP	4,700.11	120,336.15	79.45	0.00	-NA-	9.89	17.60	18.74	12.80	0.58	5.78	5.78	16.45	19.55	16.82
Emerging Middle East/Africa	GBP	2,081.00	13,749.39	9.08	0.00	-NA-	4.61	0.31	-5.59	-13.90	2.84	2.51	2.51	-1.28	19.46	18.36
Emerging Greece Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	4,147.86	1,646.68	1.09	0.00	-NA-	-NA-	-3.28	-12.54	-8.93	12.45	2.39	2.39	0.46	23.65	13.80
Emerging South Africa Index	GBP	1,903.49	11,556.53	7.63	0.00	-NA-	-NA-	1.13	-4.19	-14.62	1.52	2.39	2.39	-1.48	22.71	21.24
Emerging Taiwan Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Chile Index	JPY	4,419.88	240,910.16	1.16	0.00	-NA-	-NA-	-45.89	13.36	-3.02	-0.55	4.65	4.65	19.02	44.99	21.16
Emerging Thailand Index	JPY	7,381.37	1,040,061.29	5.01	0.00	-NA-	-NA-	5.28	11.54	10.87	8.52	8.66	8.66	13.51	21.79	17.35
Emerging Mexico Index	JPY	90.27	899,574.05	4.33	0.00	-NA-	-NA-	-13.71	-8.42	-5.52	-4.41	2.94	2.94	16.55	31.87	25.75
Emerging Indonesia Index	JPY	1,661.93	491,873.03	2.37	0.00	-NA-	-NA-	-2.20	-8.98	4.31	9.44	9.29	9.29	22.22	26.77	20.06
Emerging China Index	JPY	4,298.04	12,201,818.60	58.75	0.00	-NA-	-NA-	17.52	26.92	4.62	-7.14	6.95	6.95	14.30	29.07	21.78
Emerging India Index	JPY	663.22	407,106.92	1.96	0.00	-NA-	-NA-	-2.10	12.75	5.69	2.58	2.22	2.22	19.32	34.14	25.01
Emerging Europe	JPY	378.49	58,141.56	0.28	0.00	-NA-	-11.19	-18.23	-21.06	-22.33	-5.75	0.69	0.69	5.15	26.59	21.76
Emerging Index	JPY	2,465.12	20,768,233.05	100.00	0.00	-NA-	4.92	6.17	12.99	4.21	-3.02	6.04	6.04	12.96	19.53	14.89
Emerging Brazil Index	JPY	1,105.77	1,183,704.76	5.70	0.00	-NA-	-NA-	-5.26	11.48	55.17	20.09	15.51	15.51	20.28	35.10	33.60
Emerging EMEA	JPY	1,395.23	1,943,467.68	9.36	0.00	-NA-	0.70	-6.16	-7.23	-19.81	-2.73	2.65	2.65	-2.82	19.40	16.67
Emerging Philippines Index	JPY	6,736.72	1,741,460.10	8.39	0.00	-NA-	-NA-	9.86	6.83	22.11	3.03	-0.26	-0.26	17.04	20.68	16.87
Emerging Americas	JPY	728.03	2,324,188.98	11.19	0.00	-NA-	-6.40	-8.96	2.13	19.17	7.19	9.19	9.19	18.63	25.48	20.05
Emerging Russia Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	JPY	1,407.06	618,256.45	2.98	0.00	-NA-	-NA-	-8.61	-6.67	-12.89	-4.07	0.46	0.46	0.17	16.94	14.81
Emerging Turkey Index	JPY	364.38	58,141.56	0.28	0.00	-NA-	-NA-	-27.51	-37.75	-51.63	-24.40	0.69	0.69	-25.87	40.77	28.51
Emerging Asia/Pacific	JPY	3,907.00	16,500,576.39	79.45	0.00	-NA-	8.28	12.23	18.74	5.77	-4.38	5.99	5.99	14.27	21.66	17.36
Emerging Middle East/Africa	JPY	1,729.85	1,885,326.12	9.08	0.00	-NA-	3.08	-4.27	-5.59	-19.27	-2.23	2.71	2.71	-3.12	19.98	17.29
Emerging Greece Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	3,005.60	225,793.94	1.09	0.00	-NA-	-NA-	-7.70	-12.54	-14.61	6.91	2.59	2.59	-1.42	25.36	14.19
Emerging South Africa Index	JPY	1,379.30	1,584,638.92	7.63	0.00	-NA-	-NA-	-3.49	-4.20	-19.95	-3.48	2.60	2.60	-3.32	22.51	20.16
Emerging Taiwan Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Chile Index	AUD	4,895.52	3,186.37	1.16	0.00	-NA-	-NA-	15.84	13.75	4.98	3.42	4.13	4.13	21.59	33.19	17.49
Emerging Thailand Index	AUD	8,175.70	13,756.23	5.01	0.00	-NA-	-NA-	10.34	11.92	20.01	12.85	8.11	8.11	15.96	19.18	16.26
Emerging Mexico Index	AUD	99.99	11,898.10	4.33	0.00	-NA-	-NA-	-9.56	-8.10	2.27	-0.59	2.42	2.42	19.07	30.44	25.78
Emerging Indonesia Index	AUD	1,840.77	6,505.69	2.37	0.00	-NA-	-NA-	2.50	-8.66	12.90	13.81	8.74	8.74	24.86	24.55	18.42
Emerging China Index	AUD	4,760.57	161,385.75	58.75	0.00	-NA-	-NA-	23.17	27.35	13.24	-3.43	6.41	6.41	16.77	24.11	19.61
Emerging India Index	AUD	734.59	5,384.55	1.96	0.00	-NA-	-NA-	2.60	13.14	14.40	6.67	1.70	1.70	21.90	32.12	25.88
Emerging Europe	AUD	335.30	769.00	0.28	0.00	-NA-	-10.91	-14.30	-20.79	-15.92	-1.98	0.18	0.18	7.42	22.46	20.59
Emerging Index	AUD	2,183.77	274,688.30	100.00	0.00	-NA-	5.25	11.28	13.37	12.79	0.85	5.50	5.50	15.40	13.77	12.66
Emerging Brazil Index	AUD	1,224.76	15,656.11	5.70	0.00	-NA-	-NA-	-0.71	11.86	67.96	24.88	14.93	14.93	22.88	32.32	33.59
Emerging EMEA	AUD	1,235.99	25,705.02	9.36	0.00	-NA-	1.01	-1.65	-6.91	-13.20	1.15	2.13	2.13	-0.72	14.76	14.55
Emerging Philippines Index	AUD	7,461.68	23,033.19	8.39	0.00	-NA-	-NA-	15.14	7.20	32.18	7.15	-0.76	-0.76	19.57	18.25	16.45
Emerging Americas	AUD	644.94	30,740.58	11.19	0.00	-NA-	-6.11	-4.58	2.48	28.99	11.47	8.64	8.64	21.19	21.18	19.25
Emerging Russia Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	AUD	1,558.48	8,177.29	2.98	0.00	-NA-	-NA-	-4.22	-6.34	-5.71	-0.24	-0.05	-0.05	2.33	13.70	13.23
Emerging Turkey Index	AUD	403.59	769.00	0.28	0.00	-NA-	-NA-	-24.02	-37.54	-47.65	-21.38	0.18	0.18	-24.27	39.05	27.26
Emerging Asia/Pacific	AUD	3,461.09	218,242.70	79.45	0.00	-NA-	8.62	17.63	19.15	14.49	-0.56	5.46	5.46	16.74	16.84	15.29
Emerging Middle East/Africa	AUD	1,532.42	24,936.02	9.08	0.00	-NA-	3.40	0.34	-5.27	-12.61	1.68	2.20	2.20	-1.03	15.81	15.17
Emerging Greece Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	3,329.05	2,986.43	1.09	0.00	-NA-	-NA-	-3.26	-12.24	-7.57	11.18	2.08	2.08	0.71	23.59	13.70
Emerging South Africa Index	AUD	1,527.73	20,959.02	7.63	0.00	-NA-	-NA-	1.15	-3.87	-13.35	0.37	2.08	2.08	-1.24	19.08	18.03
Emerging Taiwan Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR m) Jun-19	Free Float Emerging Weight Jun-19
China Overseas Land & Investment Ltd.	CHN	12,413.19	7.33
China Resources Land Ltd	CHN	10,344.29	6.11
Country Garden Holdings	CHN	9,821.31	5.80
Sunac China Holdings (P Chip)	CHN	9,575.35	5.66
Ayala Land	PHIL	6,025.44	3.56
SM Prime Holdings	PHIL	5,732.96	3.39
Longfor Properties Co. Ltd.	CHN	5,383.05	3.18
Central Pattana Public Company Limited	THAI	5,300.92	3.13
Evergrande Real Estate Group	CHN	5,292.03	3.13
China Vanke Co., Ltd (H)	CHN	5,196.64	3.07
Growthpoint Management Services	SAF	4,372.73	2.58
Fibra Uno Administracion S.A. de C.V.	MEX	3,441.05	2.03
Redefine Properties	SAF	3,167.59	1.87
Shimao Property Holdings	CHN	3,131.77	1.85
China Jinmao Holdings Group	CHN	3,068.18	1.81
BR MALLS Participacoes S.A.	BRAZ	2,465.33	1.46
Kerry Properties Limited	CHN	2,198.23	1.30
Mapletree North Asia Commercial Trust	CHN	2,000.27	1.18
CIFI Holdings (Group) (P Chip)	CHN	1,923.51	1.14
Guangzhou R&F Properties	CHN	1,741.38	1.03

Country Breakdown

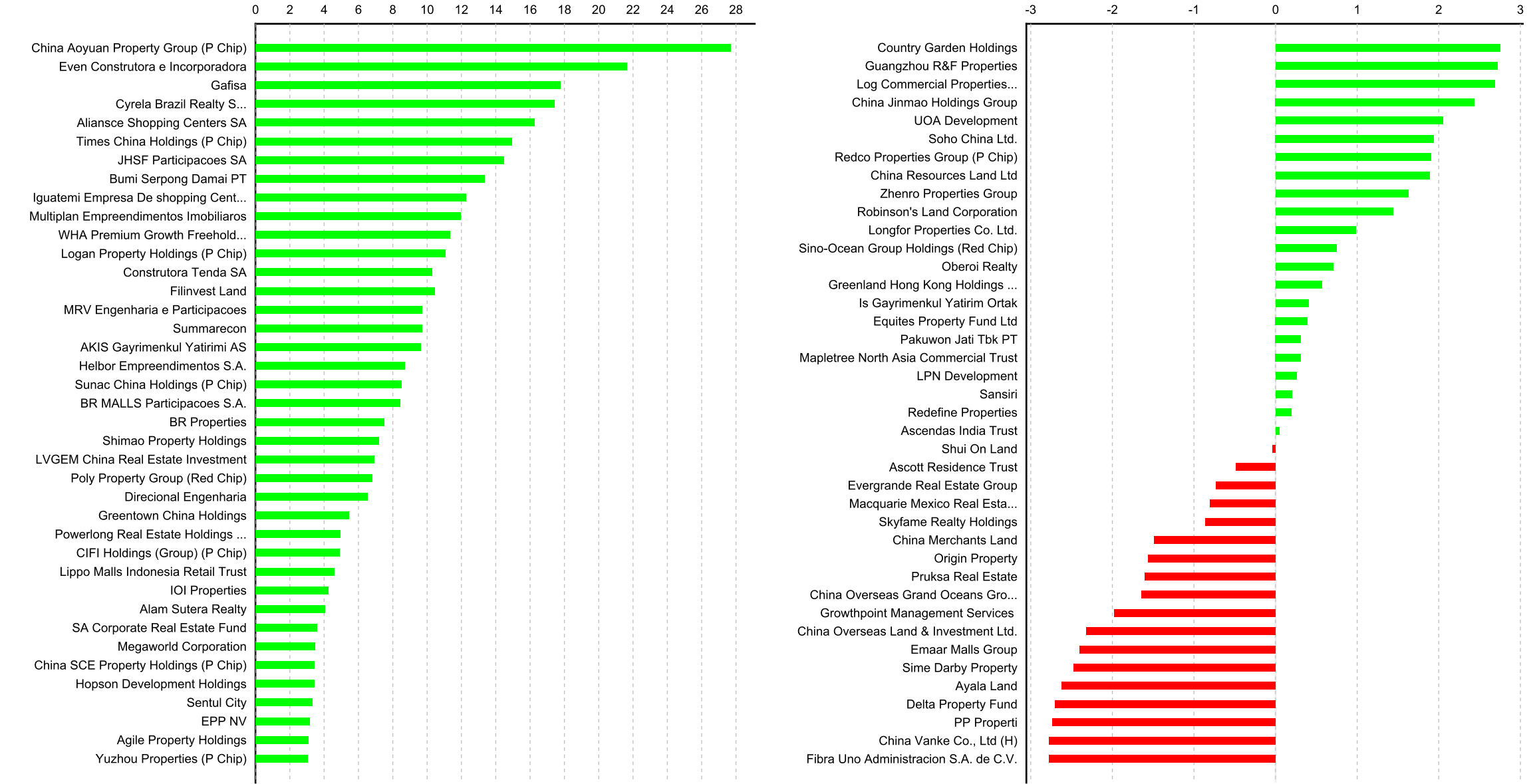
Country Index	Number of Constituent Jun-19	Free Float Mkt Cap (EUR m) Jun-19	Free Float Emerging Weight Jun-19
FTSE EPRA Nareit Emerging Index	142	169,268.10	100.00
FTSE EPRA Nareit Emerging Asia/Pacific	92	134,485.26	79.45
FTSE EPRA Nareit Emerging EMEA	25	15,839.92	9.36
FTSE EPRA Nareit Emerging Middle East/Africa	22	15,366.04	9.08
FTSE EPRA Nareit Emerging Europe	4	473.87	0.28

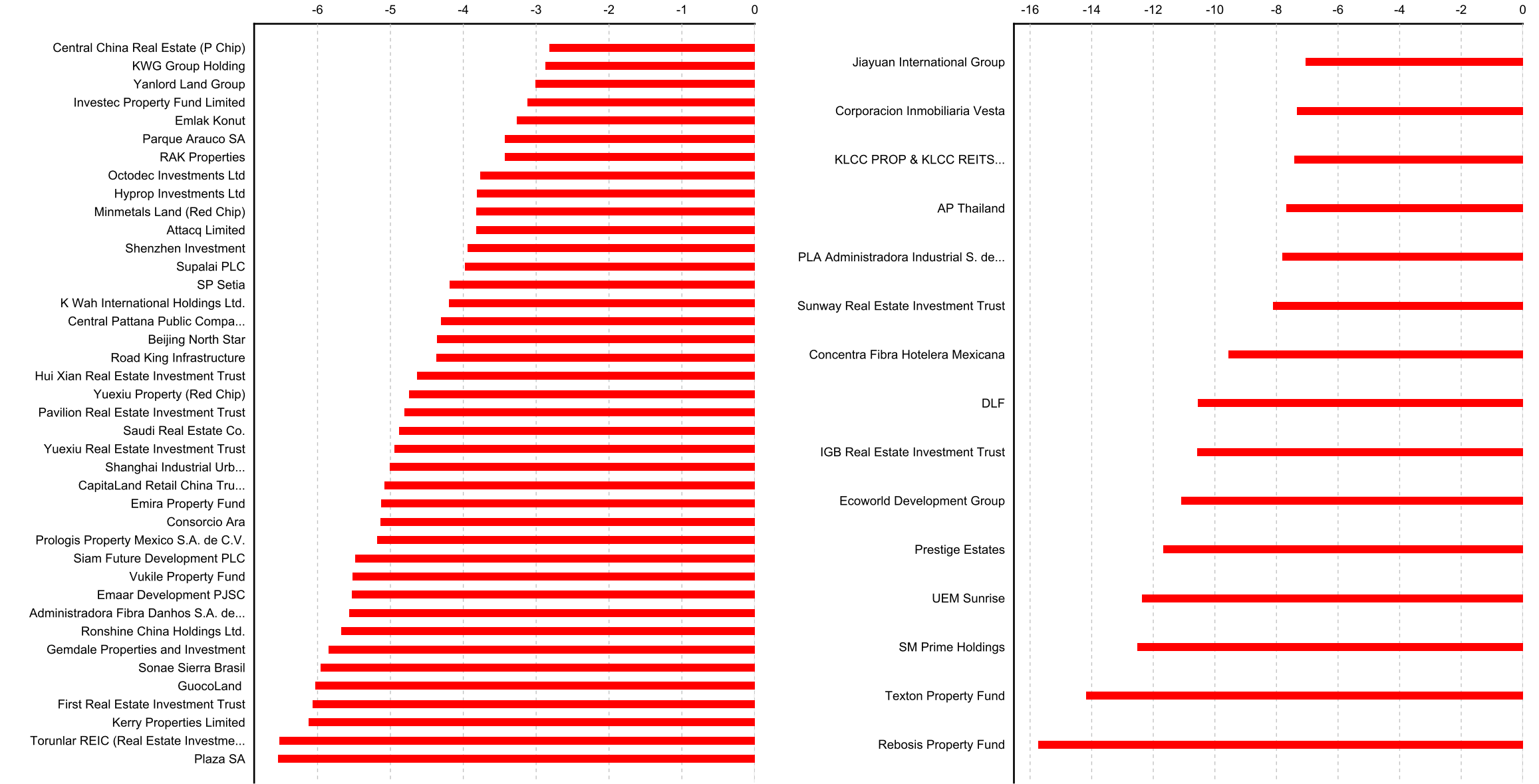
EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jun-19	Dividend Return Jun-19	Total Return Jun-19	
China Aoyuan Property Group (P	Non-Rental	Diversified	CHN	29.79	4.96	34.75	▲
Even Construtora e Incorporadora	Non-Rental	Residential	BRAZ	28.68	0	28.68	▲
Gafisa	Non-Rental	Residential	BRAZ	24.8	0	24.8	▲
Cyrela Brazil Realty S/A	Non-Rental	Residential	BRAZ	24.48	0	24.48	▲
Aliansce Shopping Centers SA	Rental	Retail	BRAZ	23.32	0	23.32	▲
Times China Holdings (P Chip)	Non-Rental	Diversified	CHN	22	0	22	▲
JHSF Participacoes SA	Non-Rental	Diversified	BRAZ	21.52	0	21.52	▲
Bumi Serpong Damai PT	Non-Rental	Diversified	INDO	20.39	0	20.39	▲
Iguatemi Empresa De shopping	Rental	Retail	BRAZ	19.32	0	19.32	▲
Multiplan Empreendimentos	Rental	Retail	BRAZ	18.23	0.79	19.01	▲
WHA Premium Growth Freehold &	Rental	Industrial	THAI	18.37	0	18.37	▲
Logan Property Holdings (P Chip)	Non-Rental	Diversified	CHN	13.87	4.23	18.11	▲
Construtora Tenda SA	Non-Rental	Residential	BRAZ	17.33	0.6	17.93	▲
Filinvest Land	Non-Rental	Diversified	PHIL	17.5	0	17.5	▲
Construtora Tenda SA	Non-Rental	Residential	BRAZ	17.33	-0	17.33	▲
MRV Engenharia e Participacoes	Non-Rental	Residential	BRAZ	14.58	2.17	16.75	▲
Summarecon	Non-Rental	Diversified	INDO	16.75	0	16.75	▲
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	TUR	10.8	5.87	16.67	▲
Helbor Empreendimentos S.A.	Non-Rental	Diversified	BRAZ	15.75	0	15.75	▲
Sunac China Holdings (P Chip)	Non-Rental	Diversified	CHN	13.11	2.44	15.54	▲

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jun-19	Dividend Return Jun-19	Total Return Jun-19	
GuocoLand	Non-Rental	Diversified	CHN	1.01	0	1.01	▲
First Real Estate Investment Trust	Rental	Healthcare	INDO	0.98	0	0.98	▲
Kerry Properties Limited	Non-Rental	Diversified	CHN	0.92	0	0.92	▲
Torunlar REIC (Real Estate	Non-Rental	Diversified	TUR	0.52	0	0.52	▲
Plaza SA	Rental	Retail	CHL	0.5	0	0.5	▲
Jiayuan International Group	Non-Rental	Diversified	CHN	-3.1	3.1	0	▲
Corporacion Inmobiliaria Vesta	Rental	Industrial	MEX	-0.28	0	-0.28	▼
KLCC PROP & KLCC REITS -	Rental	Diversified	MAL	-0.38	0	-0.38	▼
AP Thailand	Non-Rental	Residential	THAI	-0.63	0	-0.63	▼
PLA Administradora Industrial S. de	Rental	Industrial	MEX	-0.76	0	-0.76	▼
Sunway Real Estate Investment	Rental	Diversified	MAL	-1.06	0	-1.06	▼
Concentra Fibra Hotelera Mexicana	Rental	Lodging/Res	MEX	-2.51	0	-2.51	▼
DLF	Non-Rental	Diversified	IDA	-3.51	0	-3.51	▼
IGB Real Estate Investment Trust	Rental	Diversified	MAL	-3.54	0	-3.54	▼
Ecoworld Development Group	Non-Rental	Diversified	MAL	-4.05	0	-4.05	▼
Prestige Estates	Non-Rental	Diversified	IDA	-4.64	0	-4.64	▼
UEM Sunrise	Non-Rental	Diversified	MAL	-5.33	0	-5.33	▼
SM Prime Holdings	Non-Rental	Diversified	PHIL	-5.48	0	-5.48	▼
Texton Property Fund	Rental	Diversified	SAF	-7.14	0	-7.14	▼
Rebosis Property Fund	Rental	Diversified	ZA	-8.7	0	-8.7	▼

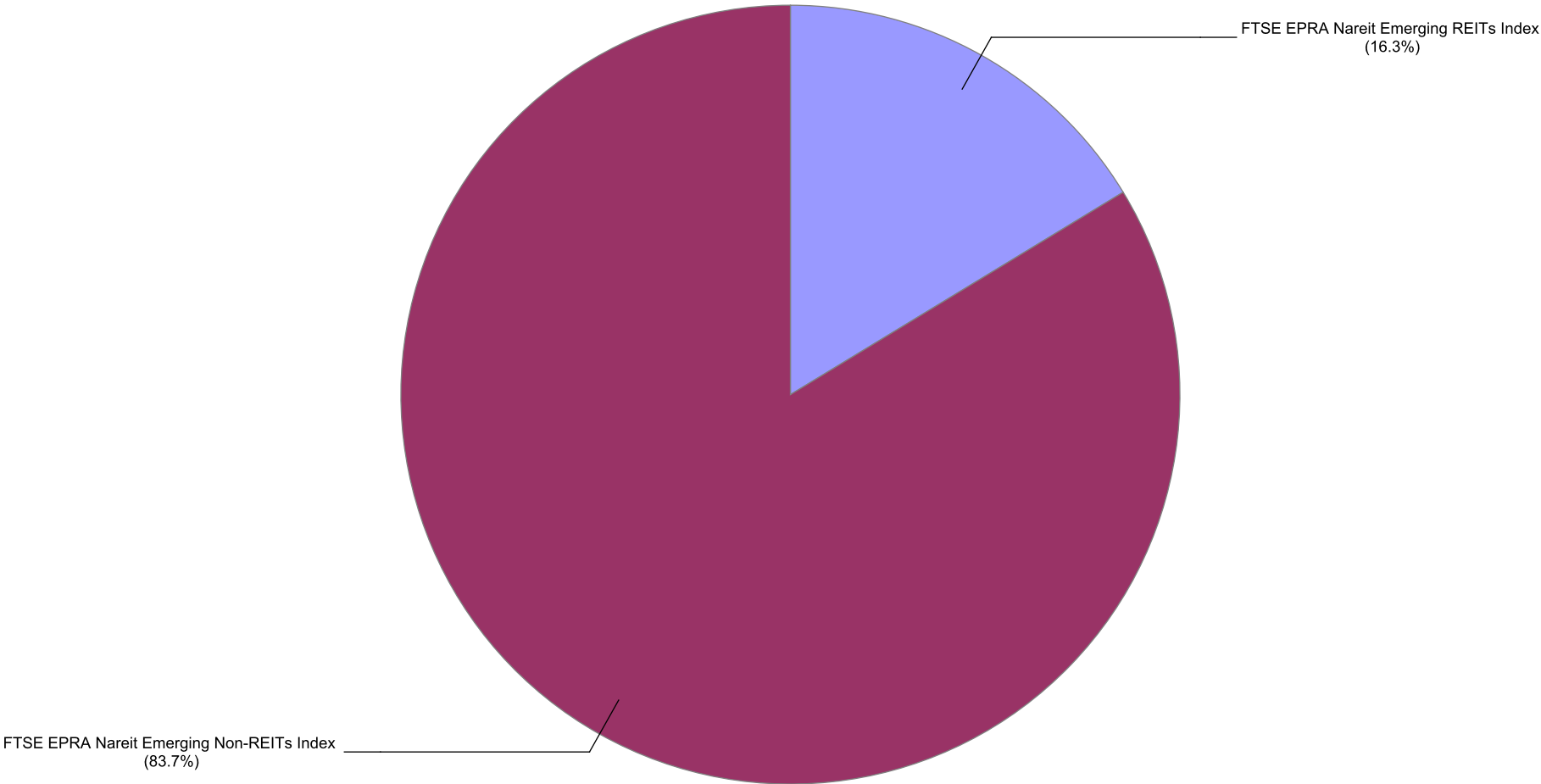




Section 4.2

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

Graph 39: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific Non-REITs Index	EUR	5,755.72	126,351.82	74.65	3.79	-NA-	-NA-	19.53	20.83	15.98	-1.48	5.93	5.93	19.60	18.84	16.67
Emerging Americas Non-REITs Index	EUR	1,169.35	12,486.94	7.38	1.87	-NA-	-NA-	-0.41	9.40	48.50	17.32	11.53	11.53	22.99	27.89	27.43
Emerging Non-REITs Index	EUR	4,216.93	141,674.91	83.70	3.66	-NA-	-NA-	15.62	18.68	17.90	0.17	6.36	6.36	19.68	17.09	15.20
Emerging REITs Index	EUR	2,337.09	27,593.19	16.30	8.38	-NA-	-NA-	3.48	0.84	2.14	1.76	2.63	2.63	13.28	15.45	13.98
Emerging Middle East and Africa Non-REITs Index	EUR	3,171.91	2,836.16	1.68	5.80	-NA-	-NA-	-2.14	-8.14	-1.33	13.70	3.41	3.41	9.03	18.42	10.28
Emerging Europe REITs Index	EUR	1,117.53	473.87	0.28	4.27	-NA-	-NA-	-12.13	-21.45	-15.80	-2.09	-0.71	-0.71	10.22	25.71	21.08
Emerging Middle East and Africa REITs Index	EUR	3,088.37	12,529.89	7.40	10.07	-NA-	-NA-	6.99	1.74	-7.84	1.50	1.50	1.50	3.13	21.61	20.46
Emerging EMEA REITs Index	EUR	2,357.23	13,003.76	7.68	9.86	-NA-	-NA-	4.35	-1.49	-9.11	0.77	1.41	1.41	3.25	20.16	19.35
Emerging Europe Non-REITs Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	EUR	2,554.50	2,836.16	1.68	5.80	-NA-	-NA-	-3.00	-7.51	-1.33	13.70	3.41	3.41	9.03	15.61	9.95
Emerging Asia Pacific Non-REITs Index	USD	5,169.72	143,889.45	74.65	3.79	-NA-	-NA-	15.20	21.83	13.13	-0.08	8.25	8.25	19.14	21.73	19.54
Emerging Americas Non-REITs Index	USD	1,050.15	14,220.13	7.38	1.87	-NA-	-NA-	-4.01	10.31	44.84	18.98	13.98	13.98	22.53	30.73	28.74
Emerging Non-REITs Index	USD	3,787.63	161,339.39	83.70	3.66	-NA-	-NA-	11.44	19.67	15.00	1.59	8.70	8.70	19.23	20.64	18.20
Emerging REITs Index	USD	2,098.04	31,423.12	16.30	8.38	-NA-	-NA-	-0.26	1.68	-0.37	3.21	4.88	4.88	12.85	17.61	15.83
Emerging Middle East and Africa Non-REITs Index	USD	2,849.79	3,229.81	1.68	5.80	-NA-	-NA-	-5.68	-7.38	-3.76	15.32	5.68	5.68	8.62	19.63	11.40
Emerging Europe REITs Index	USD	1,004.26	539.65	0.28	4.27	-NA-	-NA-	-15.31	-20.80	-17.87	-0.70	1.47	1.47	9.80	27.17	21.52
Emerging Middle East and Africa REITs Index	USD	2,772.51	14,269.04	7.40	10.07	-NA-	-NA-	3.12	2.58	-10.11	2.94	3.72	3.72	2.74	22.97	21.84
Emerging EMEA REITs Index	USD	2,116.44	14,808.68	7.68	9.86	-NA-	-NA-	0.58	-0.67	-11.35	2.21	3.64	3.64	2.85	22.10	20.70
Emerging Europe Non-REITs Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	USD	2,295.02	3,229.81	1.68	5.80	-NA-	-NA-	-6.51	-6.74	-3.76	15.32	5.68	5.68	8.62	17.82	11.09

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific Non-REITs Index	GBP	6,546.34	113,058.42	74.65	3.79	-NA-	-NA-	22.21	23.84	17.35	2.31	7.21	7.21	19.23	19.99	17.50
Emerging Americas Non-REITs Index	GBP	1,329.79	11,173.19	7.38	1.87	-NA-	-NA-	1.83	12.13	50.25	21.82	12.88	12.88	22.61	29.72	28.70
Emerging Non-REITs Index	GBP	4,796.23	126,769.38	83.70	3.66	-NA-	-NA-	18.22	21.64	19.30	4.01	7.65	7.65	19.31	18.53	16.25
Emerging REITs Index	GBP	2,656.72	24,690.12	16.30	8.38	-NA-	-NA-	5.80	3.36	3.35	5.67	3.87	3.87	12.93	16.74	15.69
Emerging Middle East and Africa Non-REITs Index	GBP	3,608.66	2,537.76	1.68	5.80	-NA-	-NA-	0.05	-5.85	-0.17	18.07	4.66	4.66	8.69	19.46	12.57
Emerging Europe REITs Index	GBP	1,271.68	424.02	0.28	4.27	-NA-	-NA-	-10.16	-19.49	-14.80	1.67	0.49	0.49	9.88	26.75	22.43
Emerging Middle East and Africa REITs Index	GBP	3,510.79	11,211.63	7.40	10.07	-NA-	-NA-	9.40	4.28	-6.75	5.40	2.72	2.72	2.81	22.70	21.64
Emerging EMEA REITs Index	GBP	2,680.02	11,635.64	7.68	9.86	-NA-	-NA-	6.70	0.97	-8.04	4.64	2.63	2.63	2.93	21.38	20.61
Emerging Europe Non-REITs Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	GBP	2,906.16	2,537.76	1.68	5.80	-NA-	-NA-	-0.82	-5.20	-0.17	18.07	4.66	4.66	8.69	16.90	12.35
Emerging Asia Pacific Non-REITs Index	JPY	5,441.70	15,502,649.54	74.65	3.79	-NA-	-NA-	16.63	23.84	10.04	-2.74	7.42	7.42	17.00	22.11	18.10
Emerging Americas Non-REITs Index	JPY	1,105.40	1,532,076.27	7.38	1.87	-NA-	-NA-	-2.82	12.13	40.88	15.82	13.11	13.11	20.32	29.02	26.21
Emerging Non-REITs Index	JPY	3,986.90	17,382,705.89	83.70	3.66	-NA-	-NA-	12.82	21.64	11.86	-1.11	7.86	7.86	17.08	20.69	16.43
Emerging REITs Index	JPY	2,208.42	3,385,527.15	16.30	8.38	-NA-	-NA-	0.97	3.35	-3.10	0.46	4.08	4.08	10.82	17.94	14.75
Emerging Middle East and Africa Non-REITs Index	JPY	2,999.72	347,980.09	1.68	5.80	-NA-	-NA-	-4.51	-5.86	-6.39	12.25	4.86	4.86	6.66	20.43	11.39
Emerging Europe REITs Index	JPY	1,057.10	58,141.56	0.28	4.27	-NA-	-NA-	-14.26	-19.49	-20.11	-3.34	0.69	0.69	7.83	28.45	21.43
Emerging Middle East and Africa REITs Index	JPY	2,918.37	1,537,346.03	7.40	10.07	-NA-	-NA-	4.40	4.27	-12.57	0.21	2.92	2.92	0.89	22.19	20.60
Emerging EMEA REITs Index	JPY	2,227.79	1,595,487.60	7.68	9.86	-NA-	-NA-	1.82	0.96	-13.77	-0.51	2.84	2.84	1.00	22.08	19.52
Emerging Europe Non-REITs Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	JPY	2,415.77	347,980.09	1.68	5.80	-NA-	-NA-	-5.35	-5.21	-6.39	12.25	4.86	4.86	6.66	19.02	11.06

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific Non-REITs Index	AUD	4,820.63	205,043.75	74.65	3.79	-NA-	-NA-	22.24	24.26	19.11	1.15	6.88	6.88	19.53	17.34	16.02
Emerging Americas Non-REITs Index	AUD	979.24	20,263.80	7.38	1.87	-NA-	-NA-	1.85	12.51	52.50	20.44	12.54	12.54	22.92	25.14	25.44
Emerging Non-REITs Index	AUD	3,531.87	229,910.07	83.70	3.66	-NA-	-NA-	18.24	22.06	21.08	2.83	7.32	7.32	19.61	15.14	14.22
Emerging REITs Index	AUD	1,956.37	44,778.23	16.30	8.38	-NA-	-NA-	5.83	3.71	4.89	4.47	3.55	3.55	13.21	13.36	13.29
Emerging Middle East and Africa Non-REITs Index	AUD	2,657.36	4,602.51	1.68	5.80	-NA-	-NA-	0.08	-5.53	1.33	16.73	4.34	4.34	8.97	18.46	11.09
Emerging Europe REITs Index	AUD	936.45	769.00	0.28	4.27	-NA-	-NA-	-10.14	-19.22	-13.53	0.52	0.18	0.18	10.16	24.21	20.38
Emerging Middle East and Africa REITs Index	AUD	2,585.30	20,333.50	7.40	10.07	-NA-	-NA-	9.42	4.63	-5.36	4.21	2.41	2.41	3.07	19.18	18.60
Emerging EMEA REITs Index	AUD	1,973.53	21,102.51	7.68	9.86	-NA-	-NA-	6.72	1.31	-6.66	3.46	2.32	2.32	3.18	17.61	17.51
Emerging Europe Non-REITs Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	AUD	2,140.05	4,602.51	1.68	5.80	-NA-	-NA-	-0.80	-4.88	1.33	16.73	4.34	4.34	8.97	15.30	10.82

Net Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific Non-REITs Index	EUR	5,614.96	126,351.82	74.65	3.57	-NA-	-NA-	19.28	20.61	15.72	-1.58	5.86	5.86	19.44	18.85	16.68
Emerging Americas Non-REITs Index	EUR	1,153.96	12,486.94	7.38	1.67	-NA-	-NA-	-0.58	9.19	48.10	17.15	11.52	11.52	22.78	27.89	27.43
Emerging Non-REITs Index	EUR	4,124.39	141,674.91	83.70	3.44	-NA-	-NA-	15.40	18.46	17.63	0.05	6.30	6.30	19.52	17.10	15.21
Emerging REITs Index	EUR	2,182.04	27,593.19	16.30	7.25	-NA-	-NA-	2.64	-0.11	1.04	1.34	2.57	2.57	12.67	15.46	13.98
Emerging Middle East and Africa Non-REITs Index	EUR	3,097.98	2,836.16	1.68	5.54	-NA-	-NA-	-2.23	-8.27	-1.70	13.57	3.41	3.41	8.91	18.41	10.27
Emerging Europe REITs Index	EUR	1,060.46	473.87	0.28	3.63	-NA-	-NA-	-12.55	-21.83	-16.15	-2.46	-0.71	-0.71	9.81	25.69	21.13
Emerging Middle East and Africa REITs Index	EUR	2,792.03	12,529.89	7.40	8.07	-NA-	-NA-	5.57	0.13	-9.60	0.69	1.37	1.37	2.14	21.59	20.45
Emerging EMEA REITs Index	EUR	2,146.40	13,003.76	7.68	7.91	-NA-	-NA-	3.07	-2.94	-10.72	0.01	1.29	1.29	2.31	20.16	19.35
Emerging Europe Non-REITs Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	EUR	2,492.25	2,836.16	1.68	5.54	-NA-	-NA-	-3.09	-7.64	-1.70	13.57	3.41	3.41	8.91	15.61	9.94
Emerging Asia Pacific Non-REITs Index	USD	5,043.23	143,889.45	74.65	3.57	-NA-	-NA-	14.97	21.60	12.87	-0.19	8.18	8.18	18.98	21.74	19.53
Emerging Americas Non-REITs Index	USD	1,036.34	14,220.13	7.38	1.67	-NA-	-NA-	-4.18	10.09	44.46	18.82	13.97	13.97	22.31	30.73	28.74
Emerging Non-REITs Index	USD	3,704.48	161,339.39	83.70	3.44	-NA-	-NA-	11.22	19.45	14.73	1.47	8.63	8.63	19.06	20.64	18.20
Emerging REITs Index	USD	1,958.86	31,423.12	16.30	7.25	-NA-	-NA-	-1.07	0.72	-1.44	2.78	4.82	4.82	12.24	17.62	15.84
Emerging Middle East and Africa Non-REITs Index	USD	2,783.32	3,229.81	1.68	5.54	-NA-	-NA-	-5.76	-7.51	-4.12	15.18	5.68	5.68	8.49	19.63	11.41
Emerging Europe REITs Index	USD	952.88	539.65	0.28	3.63	-NA-	-NA-	-15.71	-21.18	-18.22	-1.08	1.47	1.47	9.39	27.19	21.58
Emerging Middle East and Africa REITs Index	USD	2,506.51	14,269.04	7.40	8.07	-NA-	-NA-	1.75	0.96	-11.82	2.12	3.59	3.59	1.75	22.94	21.82
Emerging EMEA REITs Index	USD	1,927.15	14,808.68	7.68	7.91	-NA-	-NA-	-0.66	-2.13	-12.92	1.43	3.51	3.51	1.92	22.10	20.69
Emerging Europe Non-REITs Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	USD	2,239.07	3,229.81	1.68	5.54	-NA-	-NA-	-6.60	-6.88	-4.12	15.18	5.68	5.68	8.49	17.83	11.10

Net Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific Non-REITs Index	GBP	6,386.18	113,058.42	74.65	3.57	-NA-	-NA-	21.96	23.61	17.09	2.19	7.13	7.13	19.07	19.99	17.49
Emerging Americas Non-REITs Index	GBP	1,312.30	11,173.19	7.38	1.67	-NA-	-NA-	1.65	11.91	49.85	21.65	12.86	12.86	22.40	29.72	28.70
Emerging Non-REITs Index	GBP	4,690.94	126,769.38	83.70	3.44	-NA-	-NA-	17.99	21.42	19.02	3.89	7.58	7.58	19.15	18.53	16.25
Emerging REITs Index	GBP	2,480.48	24,690.12	16.30	7.25	-NA-	-NA-	4.95	2.38	2.24	5.23	3.81	3.81	12.32	16.75	15.69
Emerging Middle East and Africa Non-REITs Index	GBP	3,524.49	2,537.76	1.68	5.54	-NA-	-NA-	-0.03	-5.99	-0.53	17.93	4.66	4.66	8.57	19.46	12.56
Emerging Europe REITs Index	GBP	1,206.62	424.02	0.28	3.63	-NA-	-NA-	-10.59	-19.88	-15.16	1.28	0.49	0.49	9.46	26.76	22.47
Emerging Middle East and Africa REITs Index	GBP	3,173.96	11,211.63	7.40	8.07	-NA-	-NA-	7.94	2.62	-8.53	4.56	2.59	2.59	1.82	22.69	21.63
Emerging EMEA REITs Index	GBP	2,440.32	11,635.64	7.68	7.91	-NA-	-NA-	5.38	-0.52	-9.67	3.85	2.51	2.51	1.99	21.38	20.60
Emerging Europe Non-REITs Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	GBP	2,835.31	2,537.76	1.68	5.54	-NA-	-NA-	-0.91	-5.34	-0.53	17.93	4.66	4.66	8.57	16.94	12.34
Emerging Asia Pacific Non-REITs Index	JPY	5,308.56	15,502,649.54	74.65	3.57	-NA-	-NA-	16.39	23.61	9.79	-2.84	7.35	7.35	16.84	22.12	18.09
Emerging Americas Non-REITs Index	JPY	1,090.86	1,532,076.27	7.38	1.67	-NA-	-NA-	-2.99	11.91	40.51	15.65	13.09	13.09	20.11	29.03	26.21
Emerging Non-REITs Index	JPY	3,899.38	17,382,705.89	83.70	3.44	-NA-	-NA-	12.60	21.41	11.60	-1.23	7.79	7.79	16.92	20.69	16.44
Emerging REITs Index	JPY	2,061.92	3,385,527.15	16.30	7.25	-NA-	-NA-	0.15	2.38	-4.14	0.05	4.02	4.02	10.22	17.94	14.74
Emerging Middle East and Africa Non-REITs Index	JPY	2,929.76	347,980.09	1.68	5.54	-NA-	-NA-	-4.60	-5.99	-6.73	12.12	4.86	4.86	6.54	20.44	11.41
Emerging Europe REITs Index	JPY	1,003.01	58,141.56	0.28	3.63	-NA-	-NA-	-14.67	-19.88	-20.45	-3.71	0.69	0.69	7.42	28.46	21.49
Emerging Middle East and Africa REITs Index	JPY	2,638.38	1,537,346.03	7.40	8.07	-NA-	-NA-	3.01	2.62	-14.23	-0.60	2.79	2.79	-0.08	22.16	20.57
Emerging EMEA REITs Index	JPY	2,028.54	1,595,487.60	7.68	7.91	-NA-	-NA-	0.57	-0.52	-15.30	-1.27	2.71	2.71	0.09	22.06	19.50
Emerging Europe Non-REITs Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	JPY	2,356.87	347,980.09	1.68	5.54	-NA-	-NA-	-5.44	-5.34	-6.73	12.12	4.86	4.86	6.54	19.02	11.08

Net Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific Non-REITs Index	AUD	4,702.69	205,043.75	74.65	3.57	-NA-	-NA-	21.99	24.03	18.84	1.04	6.81	6.81	19.36	17.34	16.02
Emerging Americas Non-REITs Index	AUD	966.36	20,263.80	7.38	1.67	-NA-	-NA-	1.67	12.29	52.09	20.27	12.52	12.52	22.71	25.14	25.44
Emerging Non-REITs Index	AUD	3,454.34	229,910.07	83.70	3.44	-NA-	-NA-	18.02	21.83	20.80	2.72	7.25	7.25	19.45	15.14	14.22
Emerging REITs Index	AUD	1,826.59	44,778.23	16.30	7.25	-NA-	-NA-	4.97	2.73	3.77	4.04	3.49	3.49	12.60	13.35	13.27
Emerging Middle East and Africa Non-REITs Index	AUD	2,595.38	4,602.51	1.68	5.54	-NA-	-NA-	-0.01	-5.67	0.95	16.60	4.34	4.34	8.84	18.46	11.08
Emerging Europe REITs Index	AUD	888.54	769.00	0.28	3.63	-NA-	-NA-	-10.57	-19.61	-13.89	0.13	0.18	0.18	9.74	24.22	20.43
Emerging Middle East and Africa REITs Index	AUD	2,337.26	20,333.50	7.40	8.07	-NA-	-NA-	7.97	2.97	-7.16	3.37	2.28	2.28	2.08	19.15	18.56
Emerging EMEA REITs Index	AUD	1,797.02	21,102.51	7.68	7.91	-NA-	-NA-	5.40	-0.18	-8.32	2.67	2.20	2.20	2.25	17.52	17.48
Emerging Europe Non-REITs Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	AUD	2,087.88	4,602.51	1.68	5.54	-NA-	-NA-	-0.89	-5.02	0.95	16.60	4.34	4.34	8.84	15.29	10.81

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific Non-REITs Index	EUR	4,277.32	126,351.82	74.65	0.00	-NA-	-NA-	15.70	16.87	11.40	-3.61	4.46	4.46	16.74	19.00	16.87
Emerging Americas Non-REITs Index	EUR	922.93	12,486.94	7.38	0.00	-NA-	-NA-	-2.55	7.14	45.24	15.98	11.16	11.16	21.24	28.02	27.52
Emerging Non-REITs Index	EUR	3,064.81	141,674.91	83.70	0.00	-NA-	-NA-	12.08	14.89	13.36	-1.96	5.01	5.01	16.88	17.25	15.42
Emerging REITs Index	EUR	1,122.48	27,593.19	16.30	0.00	-NA-	-NA-	-3.20	-6.26	-5.81	-0.88	2.31	2.31	8.76	15.59	14.19
Emerging Middle East and Africa Non-REITs Index	EUR	1,878.13	2,836.16	1.68	0.00	-NA-	-NA-	-5.57	-12.07	-8.20	7.68	3.41	3.41	3.25	18.27	10.09
Emerging Europe REITs Index	EUR	791.10	473.87	0.28	0.00	-NA-	-NA-	-14.84	-23.91	-18.13	-4.53	-0.71	-0.71	7.48	25.82	21.44
Emerging Middle East and Africa REITs Index	EUR	1,317.01	12,529.89	7.40	0.00	-NA-	-NA-	-0.74	-6.35	-16.28	-2.48	0.85	0.85	-1.75	21.58	20.46
Emerging EMEA REITs Index	EUR	1,102.47	13,003.76	7.68	0.00	-NA-	-NA-	-2.70	-8.81	-16.91	-2.99	0.79	0.79	-1.39	20.14	19.40
Emerging Europe Non-REITs Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	EUR	1,554.45	2,836.16	1.68	0.00	-NA-	-NA-	-6.24	-11.46	-8.20	7.68	3.41	3.41	3.25	15.48	9.78
Emerging Asia Pacific Non-REITs Index	USD	3,841.33	143,889.45	74.65	0.00	-NA-	-NA-	11.52	17.84	8.66	-2.24	6.75	6.75	16.29	21.83	19.64
Emerging Americas Non-REITs Index	USD	828.86	14,220.13	7.38	0.00	-NA-	-NA-	-6.08	8.03	41.66	17.62	13.60	13.60	20.78	30.87	28.83
Emerging Non-REITs Index	USD	2,752.42	161,339.39	83.70	0.00	-NA-	-NA-	8.02	15.84	10.56	-0.56	7.32	7.32	16.43	20.74	18.31
Emerging REITs Index	USD	1,008.07	31,423.12	16.30	0.00	-NA-	-NA-	-6.70	-5.48	-8.13	0.53	4.56	4.56	8.35	17.76	16.06
Emerging Middle East and Africa Non-REITs Index	USD	1,686.69	3,229.81	1.68	0.00	-NA-	-NA-	-8.98	-11.34	-10.46	9.21	5.68	5.68	2.86	19.52	11.47
Emerging Europe REITs Index	USD	710.46	539.65	0.28	0.00	-NA-	-NA-	-17.92	-23.28	-20.15	-3.17	1.47	1.47	7.08	27.37	21.92
Emerging Middle East and Africa REITs Index	USD	1,182.76	14,269.04	7.40	0.00	-NA-	-NA-	-4.33	-5.57	-18.34	-1.09	3.06	3.06	-2.13	22.92	21.81
Emerging EMEA REITs Index	USD	990.10	14,808.68	7.68	0.00	-NA-	-NA-	-6.22	-8.05	-18.96	-1.62	3.00	3.00	-1.76	22.11	20.72
Emerging Europe Non-REITs Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	USD	1,396.01	3,229.81	1.68	0.00	-NA-	-NA-	-9.63	-10.73	-10.46	9.21	5.68	5.68	2.86	17.74	11.18

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific Non-REITs Index	GBP	4,864.22	113,058.42	74.65	0.00	-NA-	-NA-	18.30	19.79	12.72	0.09	5.72	5.72	16.37	20.07	17.59
Emerging Americas Non-REITs Index	GBP	1,049.57	11,173.19	7.38	0.00	-NA-	-NA-	-0.36	9.82	46.95	20.43	12.51	12.51	20.86	29.85	28.77
Emerging Non-REITs Index	GBP	3,485.35	126,769.38	83.70	0.00	-NA-	-NA-	14.59	17.75	14.70	1.81	6.28	6.28	16.51	18.61	16.36
Emerging REITs Index	GBP	1,276.50	24,690.12	16.30	0.00	-NA-	-NA-	-1.02	-3.92	-4.70	2.92	3.55	3.55	8.42	16.79	15.86
Emerging Middle East and Africa Non-REITs Index	GBP	2,135.83	2,537.76	1.68	0.00	-NA-	-NA-	-3.45	-9.87	-7.11	11.81	4.66	4.66	2.93	19.29	12.33
Emerging Europe REITs Index	GBP	899.65	424.02	0.28	0.00	-NA-	-NA-	-12.93	-22.01	-17.16	-0.86	0.49	0.49	7.15	26.89	22.74
Emerging Middle East and Africa REITs Index	GBP	1,497.72	11,211.63	7.40	0.00	-NA-	-NA-	1.49	-4.01	-15.29	1.27	2.06	2.06	-2.06	22.70	21.66
Emerging EMEA REITs Index	GBP	1,253.75	11,635.64	7.68	0.00	-NA-	-NA-	-0.52	-6.54	-15.93	0.73	2.00	2.00	-1.69	21.36	20.67
Emerging Europe Non-REITs Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	GBP	1,767.75	2,537.76	1.68	0.00	-NA-	-NA-	-4.14	-9.25	-7.11	11.81	4.66	4.66	2.93	16.74	12.12
Emerging Asia Pacific Non-REITs Index	JPY	4,043.42	15,502,649.54	74.65	0.00	-NA-	-NA-	12.90	19.78	5.69	-4.84	5.93	5.93	14.20	22.22	18.18
Emerging Americas Non-REITs Index	JPY	872.47	1,532,076.27	7.38	0.00	-NA-	-NA-	-4.91	9.81	37.79	14.49	12.73	12.73	18.61	29.17	26.31
Emerging Non-REITs Index	JPY	2,897.22	17,382,705.89	83.70	0.00	-NA-	-NA-	9.36	17.75	7.55	-3.21	6.49	6.49	14.34	20.79	16.55
Emerging REITs Index	JPY	1,061.10	3,385,527.15	16.30	0.00	-NA-	-NA-	-5.54	-3.93	-10.64	-2.15	3.75	3.75	6.40	17.94	14.93
Emerging Middle East and Africa Non-REITs Index	JPY	1,775.43	347,980.09	1.68	0.00	-NA-	-NA-	-7.86	-9.88	-12.90	6.30	4.86	4.86	1.01	20.47	11.75
Emerging Europe REITs Index	JPY	747.84	58,141.56	0.28	0.00	-NA-	-NA-	-16.91	-22.02	-22.33	-5.75	0.69	0.69	5.15	28.58	21.88
Emerging Middle East and Africa REITs Index	JPY	1,244.99	1,537,346.03	7.40	0.00	-NA-	-NA-	-3.15	-4.02	-20.57	-3.72	2.27	2.27	-3.89	22.07	20.51
Emerging EMEA REITs Index	JPY	1,042.19	1,595,487.60	7.68	0.00	-NA-	-NA-	-5.06	-6.54	-21.17	-4.23	2.21	2.21	-3.53	21.95	19.49
Emerging Europe Non-REITs Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	JPY	1,469.45	347,980.09	1.68	0.00	-NA-	-NA-	-8.51	-9.26	-12.90	6.30	4.86	4.86	1.01	19.00	11.45

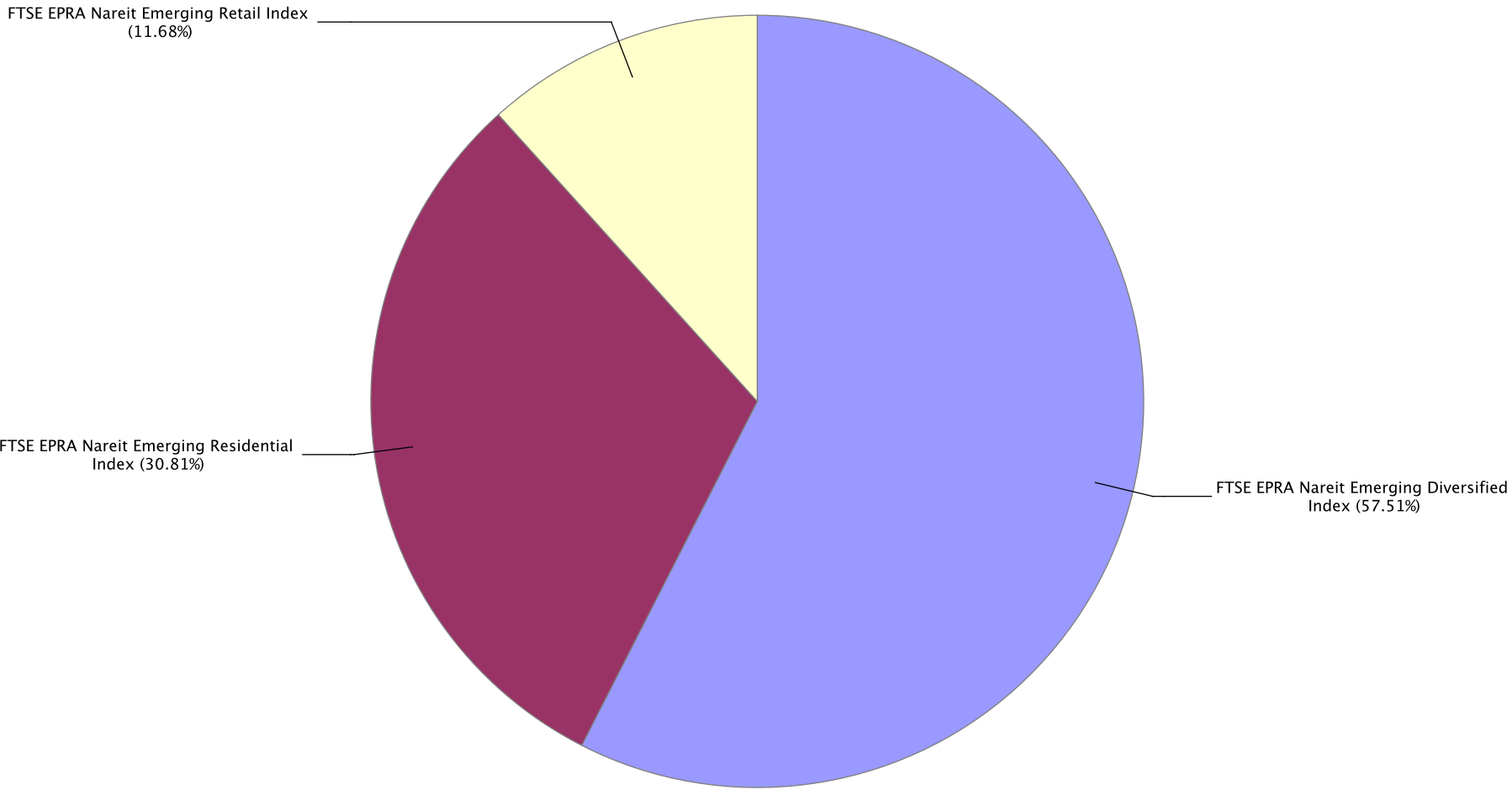
Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific Non-REITs Index	AUD	3,581.94	205,043.75	74.65	0.00	-NA-	-NA-	18.33	20.19	14.40	-1.05	5.40	5.40	16.66	17.44	16.10
Emerging Americas Non-REITs Index	AUD	772.89	20,263.80	7.38	0.00	-NA-	-NA-	-0.34	10.19	49.15	19.07	12.16	12.16	21.17	25.24	25.51
Emerging Non-REITs Index	AUD	2,566.56	229,910.07	83.70	0.00	-NA-	-NA-	14.62	18.15	16.41	0.65	5.96	5.96	16.81	15.24	14.32
Emerging REITs Index	AUD	940.00	44,778.23	16.30	0.00	-NA-	-NA-	-1.00	-3.60	-3.27	1.76	3.23	3.23	8.69	13.39	13.36
Emerging Middle East and Africa Non-REITs Index	AUD	1,572.79	4,602.51	1.68	0.00	-NA-	-NA-	-3.43	-9.57	-5.72	10.54	4.34	4.34	3.19	18.24	10.68
Emerging Europe REITs Index	AUD	662.49	769.00	0.28	0.00	-NA-	-NA-	-12.91	-21.75	-15.92	-1.98	0.18	0.18	7.42	24.33	20.76
Emerging Middle East and Africa REITs Index	AUD	1,102.90	20,333.50	7.40	0.00	-NA-	-NA-	1.51	-3.69	-14.02	0.12	1.75	1.75	-1.81	19.14	18.47
Emerging EMEA REITs Index	AUD	923.24	21,102.51	7.68	0.00	-NA-	-NA-	-0.50	-6.22	-14.68	-0.41	1.69	1.69	-1.45	17.56	17.44
Emerging Europe Non-REITs Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	AUD	1,301.74	4,602.51	1.68	0.00	-NA-	-NA-	-4.12	-8.95	-5.72	10.54	4.34	4.34	3.19	15.08	10.43

Section 4.3

FTSE EPRA/NAREIT Emerging Markets Sector Index Series

Graph 40: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	EUR	4,545.63	19,066.36	11.68	3.16	-NA-	-NA-	5.50	5.31	18.98	8.40	6.67	6.67	12.61	15.61	13.38
Emerging Office Index	EUR	898.57	1,055.08	0.65	5.82	-NA-	-NA-	5.39	4.75	16.44	15.23	6.53	6.53	17.97	14.07	12.08
Emerging Residential Index	EUR	3,151.92	50,277.82	30.81	3.97	-NA-	-NA-	15.81	18.63	14.92	-0.64	7.67	7.67	18.88	19.35	17.32
Emerging Diversified Index	EUR	3,868.06	93,840.97	57.51	4.81	-NA-	-NA-	14.06	14.98	14.11	-0.95	4.55	4.55	19.42	15.64	15.01
Emerging Industrial Index	EUR	2,276.08	4,416.96	2.71	5.97	-NA-	-NA-	10.62	23.48	31.14	8.37	5.85	5.85	28.63	23.13	16.07
Emerging Health Care Index	EUR	2,010.30	351.64	0.22	8.35	-NA-	-NA-	6.04	-0.66	-13.55	4.99	2.53	2.53	10.41	15.96	13.08
Emerging Lodging/Resorts Index	EUR	389.45	259.27	0.16	11.92	-NA-	-NA-	-15.07	-11.97	-18.64	-12.57	-7.50	-7.50	-11.72	26.18	27.19

Emerging Retail Index	USD	4,081.68	21,712.77	11.68	3.16	-NA-	-NA-	1.68	6.18	16.05	9.94	9.01	9.01	12.18	17.68	15.43
Emerging Office Index	USD	842.73	1,201.53	0.65	5.82	-NA-	-NA-	1.58	5.62	13.57	16.86	8.87	8.87	17.52	15.37	13.49
Emerging Residential Index	USD	2,830.74	57,256.38	30.81	3.97	-NA-	-NA-	11.62	19.62	12.09	0.77	10.03	10.03	18.42	21.96	20.35
Emerging Diversified Index	USD	3,474.52	106,866.09	57.51	4.81	-NA-	-NA-	9.93	15.94	11.30	0.46	6.84	6.84	18.97	18.17	17.69
Emerging Industrial Index	USD	2,053.07	5,030.03	2.71	5.97	-NA-	-NA-	6.62	24.50	27.92	9.91	8.18	8.18	28.14	24.45	18.44
Emerging Health Care Index	USD	1,738.15	400.45	0.22	8.35	-NA-	-NA-	2.21	0.16	-15.67	6.48	4.78	4.78	9.99	16.70	14.30
Emerging Lodging/Resorts Index	USD	346.20	295.26	0.16	11.92	-NA-	-NA-	-18.14	-11.24	-20.64	-11.33	-5.47	-5.47	-12.06	27.42	28.25

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	GBP	5,168.58	17,060.40	11.68	3.16	-NA-	-NA-	7.87	7.93	20.39	12.56	7.95	7.95	12.26	17.40	15.17
Emerging Office Index	GBP	1,067.14	944.08	0.65	5.82	-NA-	-NA-	7.75	7.37	17.82	19.65	7.82	7.82	17.61	15.17	13.40
Emerging Residential Index	GBP	3,584.54	44,988.12	30.81	3.97	-NA-	-NA-	18.41	21.59	16.28	3.18	8.97	8.97	18.51	19.96	17.82
Emerging Diversified Index	GBP	4,399.73	83,968.01	57.51	4.81	-NA-	-NA-	16.62	17.85	15.46	2.85	5.81	5.81	19.05	17.06	16.51
Emerging Industrial Index	GBP	2,599.78	3,952.25	2.71	5.97	-NA-	-NA-	13.11	26.55	32.69	12.53	7.13	7.13	28.23	23.59	16.41
Emerging Health Care Index	GBP	2,200.99	314.65	0.22	8.35	-NA-	-NA-	8.43	1.81	-12.52	9.02	3.77	3.77	10.07	16.07	13.75
Emerging Lodging/Resorts Index	GBP	438.38	231.99	0.16	11.92	-NA-	-NA-	-13.16	-9.77	-17.68	-9.21	-6.38	-6.38	-11.99	27.51	28.85

Emerging Retail Index	JPY	4,296.42	2,339,333.79	11.68	3.16	-NA-	-NA-	2.94	7.93	12.88	7.01	8.17	8.17	10.16	16.74	13.71
Emerging Office Index	JPY	887.07	129,452.56	0.65	5.82	-NA-	-NA-	2.83	7.36	10.47	13.75	8.03	8.03	15.41	15.25	13.00
Emerging Residential Index	JPY	2,979.67	6,168,802.60	30.81	3.97	-NA-	-NA-	13.01	21.59	9.03	-1.91	9.19	9.19	16.29	20.63	18.30
Emerging Diversified Index	JPY	3,657.31	11,513,752.76	57.51	4.81	-NA-	-NA-	11.30	17.84	8.26	-2.22	6.02	6.02	16.82	18.38	16.29
Emerging Industrial Index	JPY	2,161.09	541,935.42	2.71	5.97	-NA-	-NA-	7.94	26.55	24.42	6.98	7.34	7.34	25.83	24.72	17.98
Emerging Health Care Index	JPY	1,829.59	43,144.68	0.22	8.35	-NA-	-NA-	3.48	1.81	-17.98	3.65	3.98	3.98	8.01	16.89	12.98
Emerging Lodging/Resorts Index	JPY	364.41	31,811.24	0.16	11.92	-NA-	-NA-	-17.12	-9.78	-22.81	-13.69	-6.19	-6.19	-13.64	28.50	29.04

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	AUD	3,806.07	30,940.89	11.68	3.16	-NA-	-NA-	7.89	8.30	22.19	11.29	7.62	7.62	12.54	13.18	12.12
Emerging Office Index	AUD	785.82	1,712.19	0.65	5.82	-NA-	-NA-	7.78	7.73	19.58	18.29	7.49	7.49	17.90	13.20	12.41
Emerging Residential Index	AUD	2,639.60	81,590.85	30.81	3.97	-NA-	-NA-	18.44	22.00	18.02	2.01	8.64	8.64	18.80	17.43	16.08
Emerging Diversified Index	AUD	3,239.90	152,285.13	57.51	4.81	-NA-	-NA-	16.65	18.25	17.19	1.69	5.49	5.49	19.35	14.35	14.57
Emerging Industrial Index	AUD	1,914.44	7,167.84	2.71	5.97	-NA-	-NA-	13.13	26.98	34.68	11.25	6.80	6.80	28.55	20.79	14.58
Emerging Health Care Index	AUD	1,620.78	570.65	0.22	8.35	-NA-	-NA-	8.45	2.16	-11.22	7.79	3.45	3.45	10.34	14.70	12.39
Emerging Lodging/Resorts Index	AUD	322.82	420.75	0.16	11.92	-NA-	-NA-	-13.14	-9.47	-16.45	-10.24	-6.67	-6.67	-11.77	25.69	27.38

Net Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	EUR	4,415.56	19,066.36	11.68	2.76	-NA-	-NA-	5.18	4.95	18.46	8.23	6.60	6.60	12.29	15.61	13.38
Emerging Office Index	EUR	863.12	1,055.08	0.65	5.47	-NA-	-NA-	4.99	4.22	16.10	15.11	6.43	6.43	17.86	14.08	12.10
Emerging Residential Index	EUR	3,105.28	50,277.82	30.81	3.86	-NA-	-NA-	15.66	18.51	14.79	-0.68	7.67	7.67	18.81	19.35	17.32
Emerging Diversified Index	EUR	3,730.13	93,840.97	57.51	4.33	-NA-	-NA-	13.59	14.47	13.56	-1.18	4.45	4.45	19.10	15.65	15.02
Emerging Industrial Index	EUR	2,216.77	4,416.96	2.71	5.30	-NA-	-NA-	10.23	22.91	30.28	8.14	5.84	5.84	28.19	23.15	16.10
Emerging Health Care Index	EUR	1,930.34	351.64	0.22	8.35	-NA-	-NA-	5.84	-0.66	-13.55	4.99	2.53	2.53	10.41	15.88	13.08
Emerging Lodging/Resorts Index	EUR	377.03	259.27	0.16	10.73	-NA-	-NA-	-15.61	-12.72	-19.41	-12.78	-7.50	-7.50	-12.16	26.09	27.09

Emerging Retail Index	USD	3,964.91	21,712.77	11.68	2.76	-NA-	-NA-	1.38	5.82	15.55	9.77	8.94	8.94	11.87	17.69	15.43
Emerging Office Index	USD	809.58	1,201.53	0.65	5.47	-NA-	-NA-	1.20	5.08	13.24	16.75	8.76	8.76	17.41	15.37	13.50
Emerging Residential Index	USD	2,788.85	57,256.38	30.81	3.86	-NA-	-NA-	11.48	19.50	11.96	0.73	10.03	10.03	18.36	21.99	20.35
Emerging Diversified Index	USD	3,350.57	106,866.09	57.51	4.33	-NA-	-NA-	9.48	15.42	10.76	0.23	6.74	6.74	18.65	18.18	17.69
Emerging Industrial Index	USD	1,999.57	5,030.03	2.71	5.30	-NA-	-NA-	6.24	23.93	27.07	9.68	8.16	8.16	27.70	24.47	18.46
Emerging Health Care Index	USD	1,669.02	400.45	0.22	8.35	-NA-	-NA-	2.01	0.16	-15.67	6.48	4.78	4.78	9.99	16.64	14.30
Emerging Lodging/Resorts Index	USD	335.16	295.26	0.16	10.73	-NA-	-NA-	-18.67	-12.00	-21.39	-11.54	-5.47	-5.47	-12.50	27.33	28.15

Net Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	GBP	5,020.71	17,060.40	11.68	2.76	-NA-	-NA-	7.54	7.56	19.86	12.39	7.89	7.89	11.94	17.41	15.18
Emerging Office Index	GBP	1,025.16	944.08	0.65	5.47	-NA-	-NA-	7.35	6.82	17.47	19.53	7.71	7.71	17.49	15.17	13.42
Emerging Residential Index	GBP	3,531.48	44,988.12	30.81	3.86	-NA-	-NA-	18.26	21.47	16.14	3.13	8.97	8.97	18.44	19.92	17.82
Emerging Diversified Index	GBP	4,242.79	83,968.01	57.51	4.33	-NA-	-NA-	16.15	17.33	14.90	2.62	5.71	5.71	18.73	17.06	16.51
Emerging Industrial Index	GBP	2,532.03	3,952.25	2.71	5.30	-NA-	-NA-	12.70	25.98	31.82	12.29	7.11	7.11	27.79	23.62	16.43
Emerging Health Care Index	GBP	2,113.46	314.65	0.22	8.35	-NA-	-NA-	8.22	1.81	-12.52	9.02	3.77	3.77	10.07	16.02	13.75
Emerging Lodging/Resorts Index	GBP	424.40	231.99	0.16	10.73	-NA-	-NA-	-13.72	-10.55	-18.46	-9.43	-6.38	-6.38	-12.43	27.41	28.73

Emerging Retail Index	JPY	4,173.51	2,339,333.79	11.68	2.76	-NA-	-NA-	2.63	7.56	12.39	6.85	8.10	8.10	9.85	16.75	13.72
Emerging Office Index	JPY	852.17	129,452.56	0.65	5.47	-NA-	-NA-	2.45	6.81	10.15	13.64	7.93	7.93	15.30	15.24	12.98
Emerging Residential Index	JPY	2,935.57	6,168,802.60	30.81	3.86	-NA-	-NA-	12.86	21.46	8.90	-1.95	9.18	9.18	16.23	20.70	18.31
Emerging Diversified Index	JPY	3,526.85	11,513,752.76	57.51	4.33	-NA-	-NA-	10.84	17.32	7.74	-2.44	5.92	5.92	16.51	18.38	16.29
Emerging Industrial Index	JPY	2,104.77	541,935.42	2.71	5.30	-NA-	-NA-	7.56	25.97	23.60	6.76	7.33	7.33	25.40	24.75	18.01
Emerging Health Care Index	JPY	1,756.83	43,144.68	0.22	8.35	-NA-	-NA-	3.28	1.81	-17.98	3.65	3.98	3.98	8.01	16.84	12.98
Emerging Lodging/Resorts Index	JPY	352.79	31,811.24	0.16	10.73	-NA-	-NA-	-17.66	-10.55	-23.54	-13.89	-6.19	-6.19	-14.07	28.42	28.94

Net Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	AUD	3,697.18	30,940.89	11.68	2.76	-NA-	-NA-	7.57	7.93	21.66	11.12	7.56	7.56	12.22	13.18	12.11
Emerging Office Index	AUD	754.91	1,712.19	0.65	5.47	-NA-	-NA-	7.38	7.18	19.23	18.18	7.39	7.39	17.79	13.19	12.39
Emerging Residential Index	AUD	2,600.53	81,590.85	30.81	3.86	-NA-	-NA-	18.29	21.88	17.88	1.97	8.63	8.63	18.74	17.48	16.08
Emerging Diversified Index	AUD	3,124.33	152,285.13	57.51	4.33	-NA-	-NA-	16.17	17.73	16.62	1.45	5.39	5.39	19.03	14.35	14.56
Emerging Industrial Index	AUD	1,864.55	7,167.84	2.71	5.30	-NA-	-NA-	12.73	26.41	33.79	11.02	6.79	6.79	28.11	20.81	14.60
Emerging Health Care Index	AUD	1,556.32	570.65	0.22	8.35	-NA-	-NA-	8.24	2.16	-11.22	7.79	3.45	3.45	10.34	14.63	12.39
Emerging Lodging/Resorts Index	AUD	312.53	420.75	0.16	10.73	-NA-	-NA-	-13.70	-10.25	-17.24	-10.45	-6.67	-6.67	-12.21	25.58	27.25

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	EUR	3,329.75	19,066.36	11.68	0.00	-NA-	-NA-	2.38	2.06	14.87	7.08	6.32	6.32	10.01	15.71	13.52
Emerging Office Index	EUR	512.55	1,055.08	0.65	0.00	-NA-	-NA-	-0.84	-1.65	9.58	12.42	6.02	6.02	15.11	14.50	12.84
Emerging Residential Index	EUR	2,349.06	50,277.82	30.81	0.00	-NA-	-NA-	11.93	14.45	10.10	-2.98	6.25	6.25	15.80	19.44	17.46
Emerging Diversified Index	EUR	2,563.24	93,840.97	57.51	0.00	-NA-	-NA-	9.44	10.11	8.56	-3.27	3.27	3.27	16.19	15.86	15.25
Emerging Industrial Index	EUR	1,683.26	4,416.96	2.71	0.00	-NA-	-NA-	5.88	17.21	23.60	6.49	5.69	5.69	24.70	23.47	16.43
Emerging Health Care Index	EUR	1,237.91	351.64	0.22	0.00	-NA-	-NA-	-0.75	-7.18	-19.98	2.70	2.53	2.53	5.75	15.22	12.25
Emerging Lodging/Resorts Index	EUR	275.88	259.27	0.16	0.00	-NA-	-NA-	-20.73	-19.17	-25.95	-14.61	-7.50	-7.50	-15.99	25.45	26.34

Emerging Retail Index	USD	2,990.35	21,712.77	11.68	0.00	-NA-	-NA-	-1.32	2.90	12.04	8.60	8.65	8.65	9.59	17.80	15.56
Emerging Office Index	USD	480.96	1,201.53	0.65	0.00	-NA-	-NA-	-4.43	-0.83	6.88	14.02	8.34	8.34	14.67	16.01	14.23
Emerging Residential Index	USD	2,109.62	57,256.38	30.81	0.00	-NA-	-NA-	7.89	15.40	7.39	-1.61	8.58	8.58	15.36	21.99	20.41
Emerging Diversified Index	USD	2,301.96	106,866.09	57.51	0.00	-NA-	-NA-	5.48	11.02	5.89	-1.90	5.54	5.54	15.75	18.33	17.85
Emerging Industrial Index	USD	1,518.34	5,030.03	2.71	0.00	-NA-	-NA-	2.05	18.19	20.56	8.00	8.01	8.01	24.22	24.76	18.80
Emerging Health Care Index	USD	1,070.33	400.45	0.22	0.00	-NA-	-NA-	-4.34	-6.41	-21.95	4.16	4.78	4.78	5.35	15.96	13.41
Emerging Lodging/Resorts Index	USD	245.24	295.26	0.16	0.00	-NA-	-NA-	-23.59	-18.50	-27.77	-13.40	-5.47	-5.47	-16.31	26.66	27.38

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	GBP	3,786.64	17,060.40	11.68	0.00	-NA-	-NA-	4.68	4.60	16.23	11.19	7.60	7.60	9.67	17.50	15.27
Emerging Office Index	GBP	609.03	944.08	0.65	0.00	-NA-	-NA-	1.38	0.80	10.88	16.74	7.29	7.29	14.75	15.68	14.27
Emerging Residential Index	GBP	2,671.38	44,988.12	30.81	0.00	-NA-	-NA-	14.45	17.30	11.40	0.74	7.53	7.53	15.45	19.96	17.85
Emerging Diversified Index	GBP	2,914.95	83,968.01	57.51	0.00	-NA-	-NA-	11.89	12.85	9.85	0.44	4.52	4.52	15.83	17.21	16.67
Emerging Industrial Index	GBP	1,922.65	3,952.25	2.71	0.00	-NA-	-NA-	8.26	20.14	25.07	10.58	6.97	6.97	24.31	23.89	16.65
Emerging Health Care Index	GBP	1,355.34	314.65	0.22	0.00	-NA-	-NA-	1.48	-4.87	-19.04	6.64	3.77	3.77	5.42	15.49	13.08
Emerging Lodging/Resorts Index	GBP	310.55	231.99	0.16	0.00	-NA-	-NA-	-18.94	-17.15	-25.07	-11.33	-6.38	-6.38	-16.25	26.66	27.85

Emerging Retail Index	JPY	3,147.67	2,339,333.79	11.68	0.00	-NA-	-NA-	-0.10	4.60	8.98	5.71	7.82	7.82	7.62	16.90	13.90
Emerging Office Index	JPY	506.26	129,452.56	0.65	0.00	-NA-	-NA-	-3.25	0.80	3.96	10.99	7.51	7.51	12.60	15.54	13.30
Emerging Residential Index	JPY	2,220.61	6,168,802.60	30.81	0.00	-NA-	-NA-	9.22	17.29	4.46	-4.22	7.74	7.74	13.29	20.68	18.35
Emerging Diversified Index	JPY	2,423.07	11,513,752.76	57.51	0.00	-NA-	-NA-	6.78	12.85	3.00	-4.51	4.73	4.73	13.67	18.51	16.40
Emerging Industrial Index	JPY	1,598.22	541,935.42	2.71	0.00	-NA-	-NA-	3.32	20.13	17.27	5.13	7.18	7.18	21.99	25.02	18.38
Emerging Health Care Index	JPY	1,126.64	43,144.68	0.22	0.00	-NA-	-NA-	-3.16	-4.87	-24.08	1.39	3.98	3.98	3.45	16.32	12.20
Emerging Lodging/Resorts Index	JPY	258.14	31,811.24	0.16	0.00	-NA-	-NA-	-22.65	-17.16	-29.74	-15.70	-6.19	-6.19	-17.81	27.77	28.22

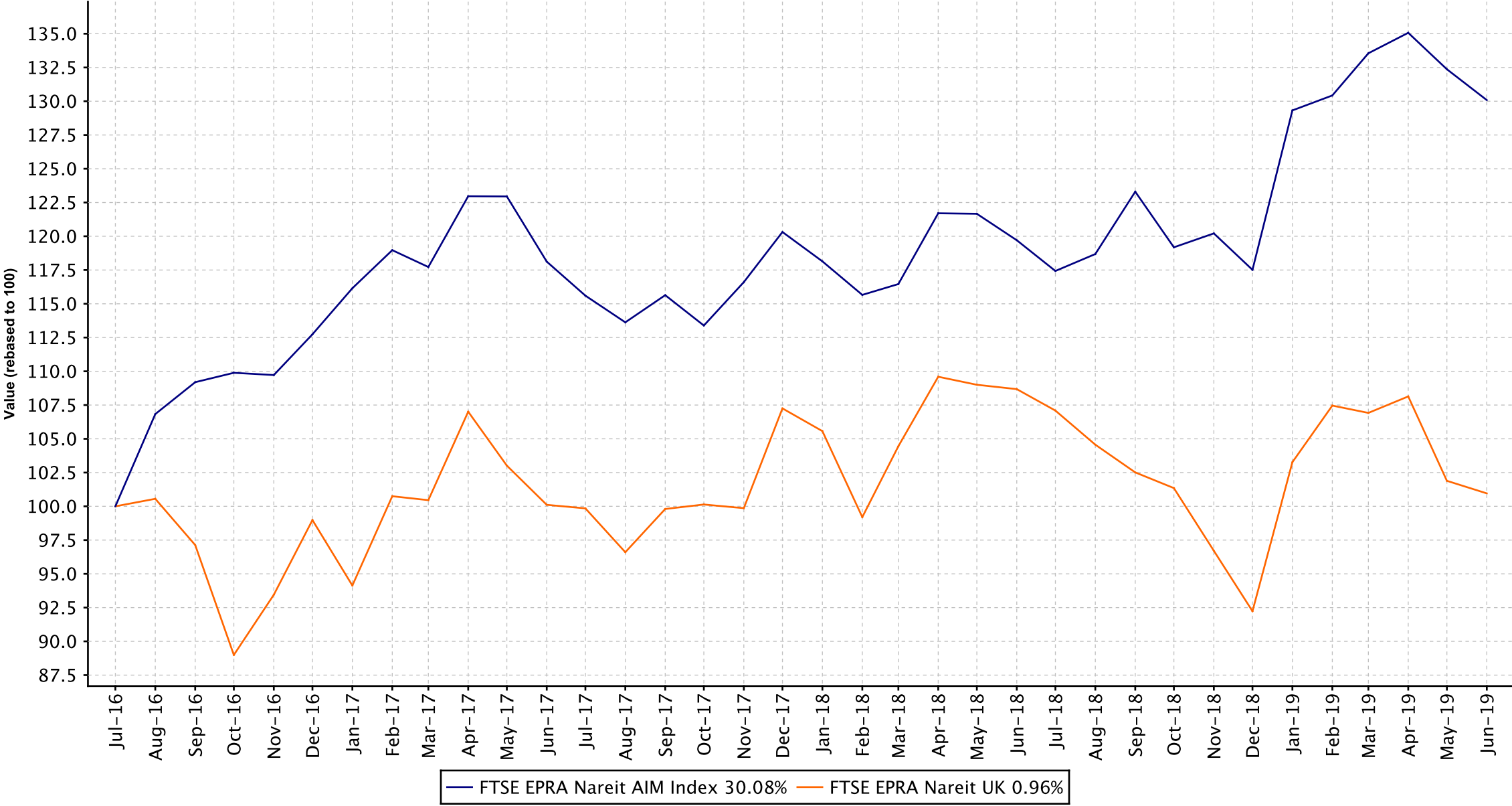
Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	AUD	2,788.42	30,940.89	11.68	0.00	-NA-	-NA-	4.71	4.96	17.96	9.93	7.27	7.27	9.94	13.22	12.18
Emerging Office Index	AUD	448.48	1,712.19	0.65	0.00	-NA-	-NA-	1.41	1.14	12.53	15.42	6.97	6.97	15.03	13.49	12.90
Emerging Residential Index	AUD	1,967.17	81,590.85	30.81	0.00	-NA-	-NA-	14.47	17.70	13.07	-0.40	7.20	7.20	15.73	17.48	16.15
Emerging Diversified Index	AUD	2,146.52	152,285.13	57.51	0.00	-NA-	-NA-	11.92	13.23	11.49	-0.69	4.20	4.20	16.12	14.49	14.66
Emerging Industrial Index	AUD	1,415.81	7,167.84	2.71	0.00	-NA-	-NA-	8.29	20.54	26.93	9.33	6.64	6.64	24.62	21.08	14.86
Emerging Health Care Index	AUD	998.05	570.65	0.22	0.00	-NA-	-NA-	1.50	-4.54	-17.83	5.44	3.45	3.45	5.68	14.10	11.82
Emerging Lodging/Resorts Index	AUD	228.68	420.75	0.16	0.00	-NA-	-NA-	-18.93	-16.87	-23.95	-12.33	-6.67	-6.67	-16.04	24.80	26.30

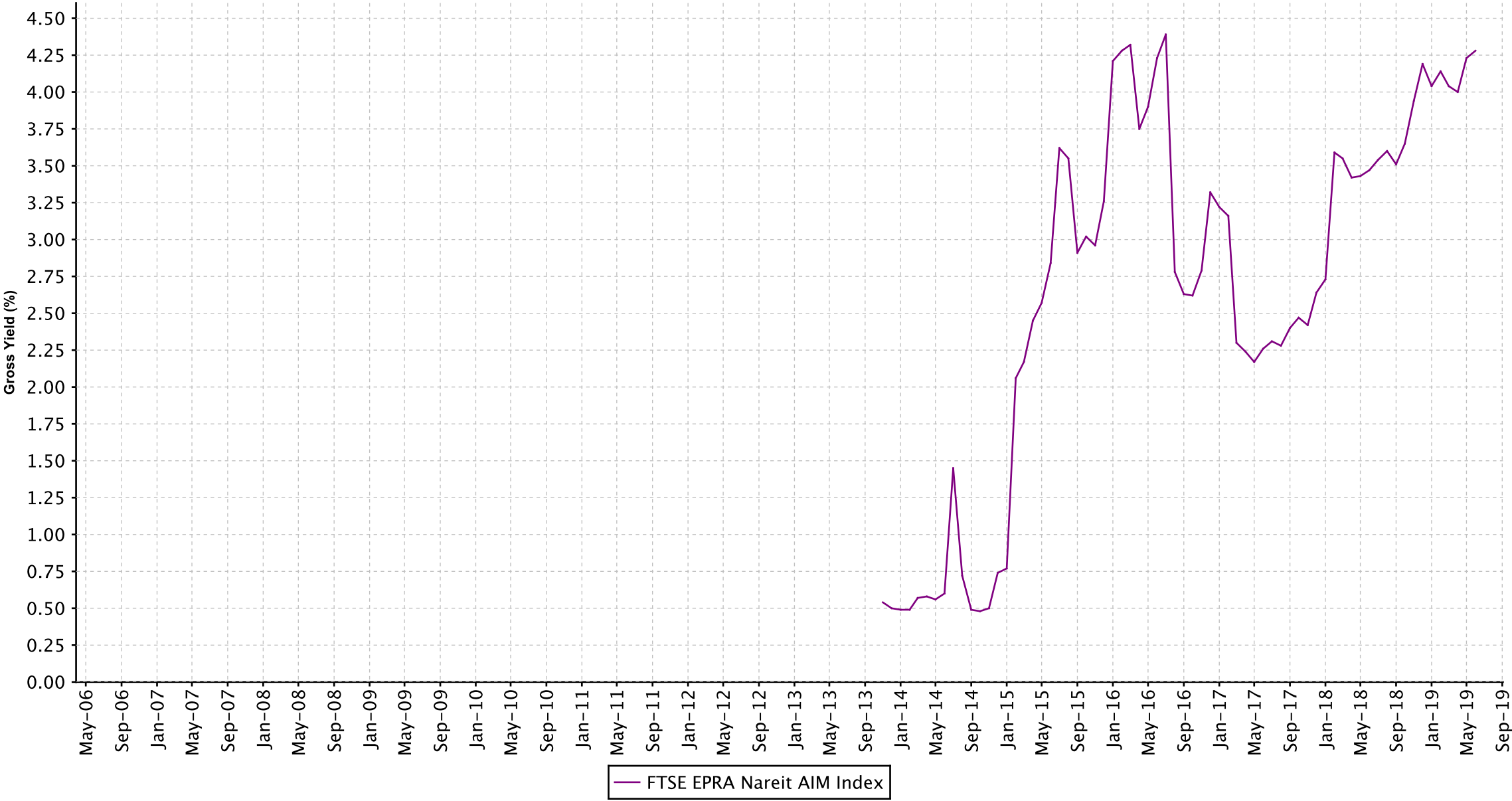
Section 4.4

FTSE EPRA/NAREIT AIM Index Series

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



Graph 42: Dividend Yields



FTSE EPRA/NAREIT AIM Index Series - Dividends: June

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

FTSE EPRA/NAREIT AIM Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Europe Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jun-19	Jun-19	Jun-19	Jun-19	Jun-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jun-19	Jun-19	Jun-19	-MTD	-YTD		
Secure Income REIT plc	Rental	Diversified	REIT	4.00	958	0.57	61.01	3.93	-NA-	-NA-	-NA-	-NA-	5.19	-2.68	-1.48	0.00	-1.48	-1.48	6.10	8.54	8.54
Warehouse REIT	-NA-	-NA-		1.03	221	0.13	14.07	5.83	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	1.48	0.00	1.48	1.48	8.88	8.51	8.51
Summit Germany	Rental	Diversified	Non REIT	1.30	111	0.07	7.06	3.04	-NA-	-NA-	15.18	11.33	13.33	10.17	1.96	0.00	1.96	1.96	17.12	18.20	17.86
Urban Logistics REIT	Rental	Industrial	REIT	1.23	105	0.06	6.69	5.71	-NA-	-NA-	-NA-	-NA-	-0.40	6.03	-4.28	0.00	-4.28	-4.28	6.49	11.93	11.93
Lok'nStore Group	Rental	Self-Storage	Non REIT	5.01	100	0.06	6.37	2.26	-NA-	22.38	19.57	19.58	18.02	2.77	0.20	0.00	0.20	0.20	24.47	26.16	22.31
Real Estate Investors Plc	Rental	Diversified	REIT	0.55	75	0.04	4.80	6.59	-NA-	-NA-	-NA-	-0.58	2.80	5.77	0.92	0.00	0.92	0.92	7.63	34.29	14.88
FTSE EPRA Nareit AIM Index Total						1,570	0.93	100.00	4.28												

Gross Total Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
AIM Index	EUR	1,904.26	1,754.41	100.00	4.28	-NA-	12.05	11.22	8.58	8.67	-2.60	-1.73	-1.73	10.70	12.85	8.91
AIM Index	USD	2,163.58	1,997.92	100.00	4.28	-NA-	9.74	7.19	9.48	5.99	-1.21	0.43	0.43	10.27	15.05	10.79
AIM Index	GBP	2,746.52	1,569.83	100.00	4.28	-NA-	12.60	13.71	11.29	9.95	1.14	-0.54	-0.54	10.35	13.21	9.51
AIM Index	JPY	2,277.41	215,255.91	100.00	4.28	-NA-	10.96	8.52	11.28	3.10	-3.84	-0.34	-0.34	8.29	17.59	10.85
AIM Index	AUD	2,017.49	2,847.05	100.00	4.28	-NA-	11.30	13.74	11.66	11.60	0.00	-0.84	-0.84	10.63	14.22	9.64

Price Return

Index Description	Curr	Close Value Jun-19	Free Float Mkt Cap Ccy (m) Jun-19	Free Float Mkt Cap (%) Weight Jun-19	Div Yld (%) Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
AIM Index	EUR	1,536.61	1,754.41	100.00	0.00	-NA-	9.79	7.84	5.05	4.36	-3.68	-2.02	-2.02	8.49	12.87	8.79
AIM Index	USD	1,745.87	1,997.92	100.00	0.00	-NA-	7.52	3.94	5.92	1.79	-2.32	0.12	0.12	8.07	15.07	10.71
AIM Index	GBP	2,216.45	1,569.83	100.00	0.00	-NA-	10.33	10.27	7.67	5.59	0.01	-0.84	-0.84	8.15	13.19	9.41
AIM Index	JPY	1,837.72	215,255.91	100.00	0.00	-NA-	8.72	5.23	7.67	-0.99	-4.91	-0.65	-0.65	6.13	17.61	10.75
AIM Index	AUD	1,627.98	2,847.05	100.00	0.00	-NA-	9.06	10.29	8.04	7.17	-1.12	-1.15	-1.15	8.42	14.26	9.60

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

Top constituents

Company	Country	Free Float Mkt Cap (EUR m) Jun-19	Free Float Emergin g Jun-19
Secure Income REIT plc	UK	957.72	61.01
Warehouse REIT	UK	220.93	14.07
Summit Germany	GGY	110.82	7.06
Urban Logistics REIT	UK	105.01	6.69
Lok'nStore Group	UK	99.99	6.37
Real Estate Investors Plc	UK	75.39	4.80

Country Breakdown

Country Index	Number of Constituent Jun-19	Free Float Mkt Cap (EUR m) Jun-19	Free Float AIM Weight Jun-19
FTSE EPRA Nareit AIM Index	6	1,754.41	100.00

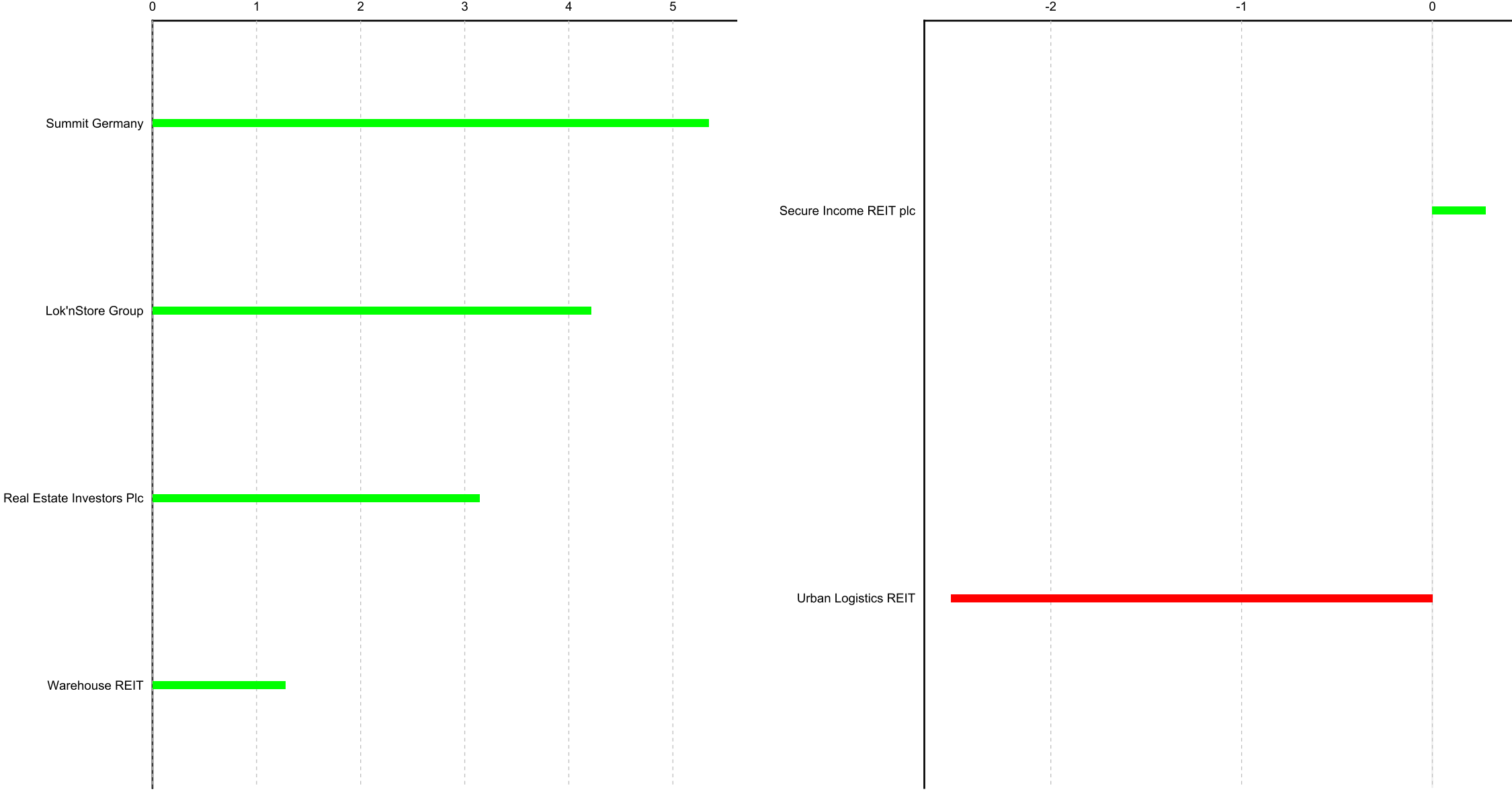
FTSE EPRA/NAREIT AIM Index Series - Top and Bottom Performance

EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jun-19	Dividend Return Jun-19	Total Return Jun-19	
Summit Germany	Rental	Diversified	GGY	3.59	0	3.59	▲
Lok'nStore Group	Rental	Self-Storage	UK	2.45	0	2.45	▲
Real Estate Investors Plc	Rental	Diversified	UK	1.38	0	1.38	▲
Warehouse REIT	-NA-	-NA-	UK	-0.48	0	-0.48	▼
Secure Income REIT plc	Rental	Diversified	UK	-1.48	0	-1.48	▼
Urban Logistics REIT	Rental	Industrial	UK	-4.28	0	-4.28	▼

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return Jun-19	Dividend Return Jun-19	Total Return Jun-19	
Summit Germany	Rental	Diversified	GGY	3.59	0	3.59	▲
Lok'nStore Group	Rental	Self-Storage	UK	2.45	0	2.45	▲
Real Estate Investors Plc	Rental	Diversified	UK	1.38	0	1.38	▲
Warehouse REIT	-NA-	-NA-	UK	-0.48	0	-0.48	▼
Secure Income REIT plc	Rental	Diversified	UK	-1.48	0	-1.48	▼
Urban Logistics REIT	Rental	Industrial	UK	-4.28	0	-4.28	▼



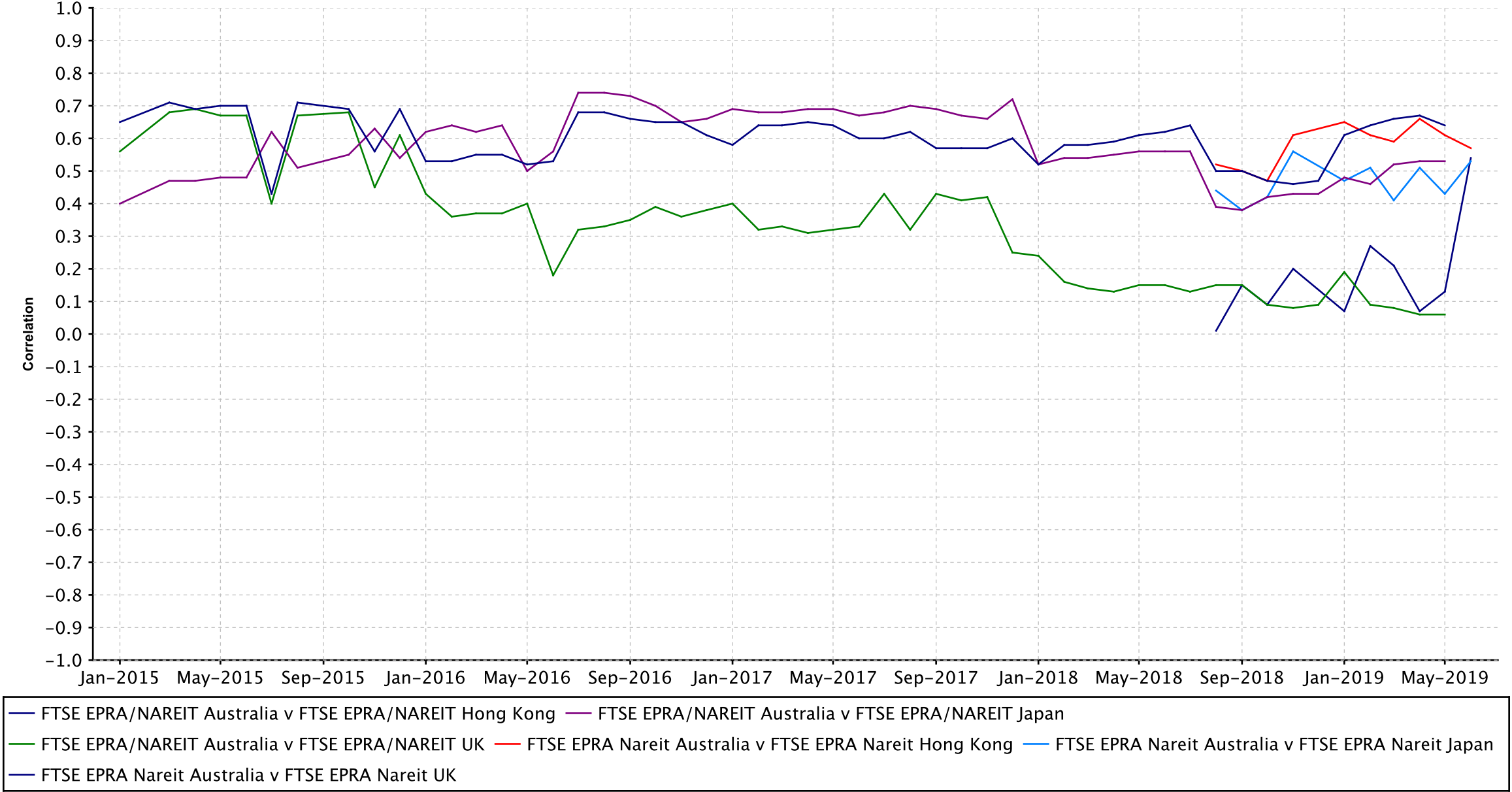
Part V

Correlations

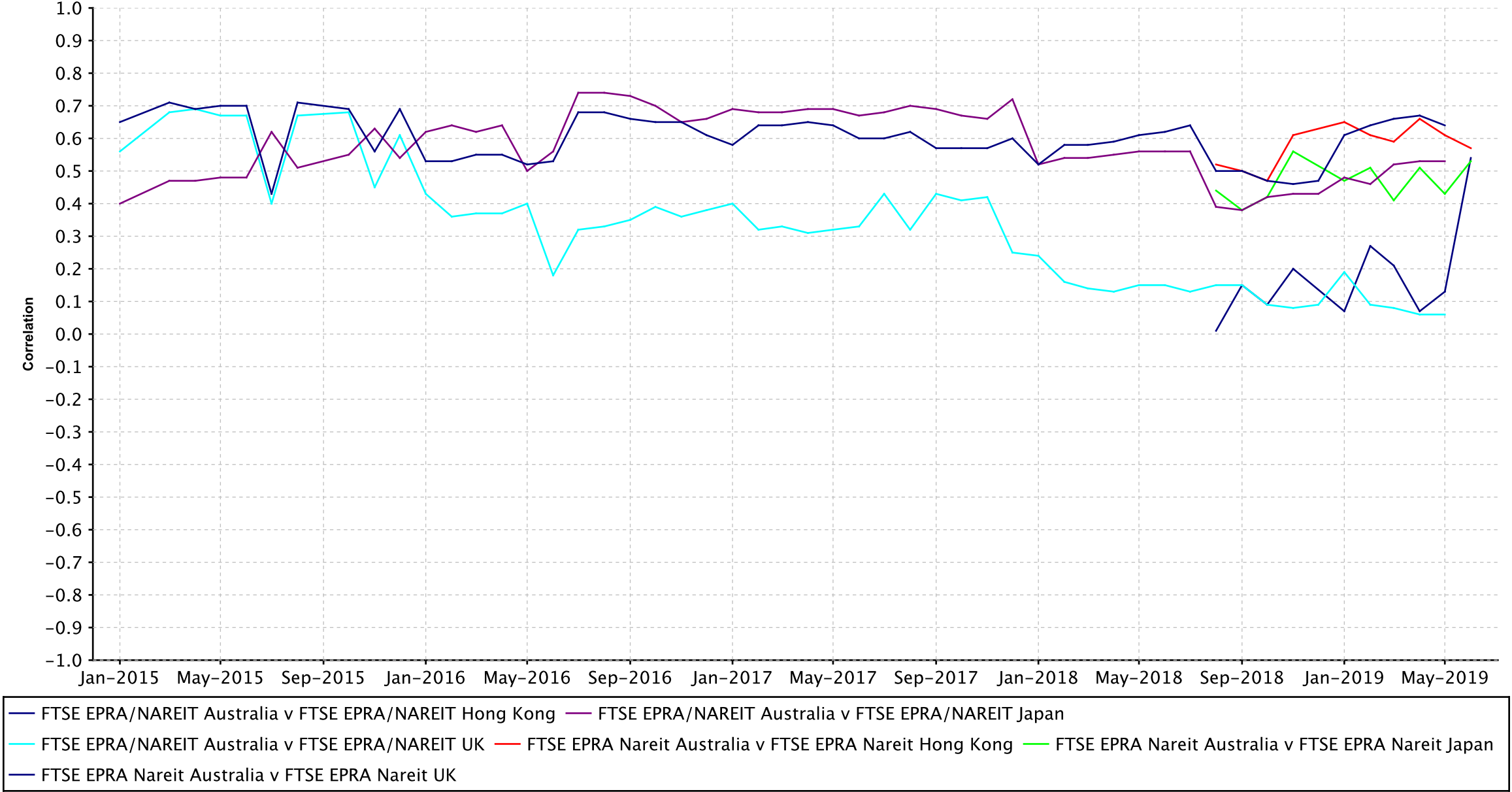
Section 5.1

Risk / Return Profiles and Correlations - Developed Markets

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



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



Developed Markets - 36 Months Correlations (in USD)

	FTSE EPRA Nareit Asia	FTSE EPRA Nareit Developed Index	FTSE EPRA Nareit EMEA Rental Index	FTSE EPRA Nareit Emerging Health Care Index	FTSE EPRA Nareit Europe Developed	FTSE EPRA Nareit Global Non-Rental Index	FTSE EPRA Nareit United States REITs	JPMorgan Bonds (USD)
FTSE EPRA Nareit Asia	1.00	0.72	0.73	0.41	0.71	0.81	0.46	0.00
FTSE EPRA Nareit Developed Index	0.72	1.00	0.75	0.31	0.75	0.55	0.93	0.00
FTSE EPRA Nareit EMEA Rental	0.73	0.75	1.00	0.37	0.99	0.63	0.50	0.00
FTSE EPRA Nareit Emerging Health	0.41	0.31	0.37	1.00	0.37	0.25	0.18	0.00
FTSE EPRA Nareit Europe Developed	0.71	0.75	0.99	0.37	1.00	0.61	0.50	0.00
FTSE EPRA Nareit Global Non-	0.81	0.55	0.63	0.25	0.61	1.00	0.30	0.00
FTSE EPRA Nareit United States	0.46	0.93	0.50	0.18	0.50	0.30	1.00	0.00
JPMorgan Bonds (USD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

	FTSE EPRA Nareit Australia	FTSE EPRA Nareit Belgium	FTSE EPRA Nareit Canada	FTSE EPRA Nareit Developed Rental Canada Index	FTSE EPRA Nareit Finland	FTSE EPRA Nareit France	FTSE EPRA Nareit Germany	FTSE EPRA Nareit Greece Index	FTSE EPRA Nareit Hong Kong	FTSE EPRA Nareit Italy	FTSE EPRA Nareit Japan	FTSE EPRA Nareit Netherlands	FTSE EPRA Nareit North America Retail	FTSE EPRA Nareit Norway	FTSE EPRA Nareit Spain	FTSE EPRA Nareit Sweden	FTSE EPRA Nareit Switzerland	FTSE EPRA Nareit UK	FTSE EPRA Nareit United States REITs	JPMorgan Bonds (Local)
FTSE EPRA Nareit Australia	1.00	0.63	0.65	0.65	0.35	0.56	0.54	-0.11	0.57	0.56	0.53	0.57	0.81	0.24	0.45	0.45	0.57	0.54	0.81	0.00
FTSE EPRA Nareit Belgium	0.63	1.00	0.41	0.41	0.58	0.68	0.62	0.29	0.42	0.51	0.38	0.56	0.37	0.36	0.54	0.77	0.73	0.44	0.40	0.00
FTSE EPRA Nareit Canada	0.65	0.41	1.00	1.00	0.40	0.56	0.42	-0.02	0.28	0.57	0.52	0.53	0.76	0.25	0.29	0.37	0.51	0.61	0.78	0.00
FTSE EPRA Nareit Developed Rental Canada	0.65	0.41	1.00	1.00	0.40	0.56	0.42	0.02	0.28	0.57	0.52	0.53	0.76	0.25	0.29	0.37	0.51	0.61	0.78	0.00
FTSE EPRA Nareit Finland	0.35	0.58	0.40	0.40	1.00	0.62	0.44	0.01	0.40	0.42	0.28	0.48	0.30	0.40	0.49	0.64	0.60	0.33	0.38	0.00
FTSE EPRA Nareit France	0.56	0.68	0.56	0.56	0.62	1.00	0.54	0.23	0.53	0.66	0.35	0.82	0.48	0.28	0.70	0.53	0.55	0.73	0.52	0.00
FTSE EPRA Nareit Germany	0.54	0.62	0.42	0.42	0.44	0.54	1.00	-0.03	0.42	0.63	0.45	0.55	0.44	0.43	0.47	0.56	0.43	0.35	0.45	0.00
FTSE EPRA Nareit Greece Index	-0.11	0.29	-0.02	0.02	0.01	0.23	-0.03	1.00	-0.20	0.08	-0.06	0.22	-0.12	-0.09	0.19	0.13	0.15	0.38	-0.03	0.00
FTSE EPRA Nareit Hong Kong	0.57	0.42	0.28	0.28	0.40	0.53	0.42	-0.20	1.00	0.44	0.40	0.48	0.36	0.48	0.47	0.43	0.36	0.36	0.39	0.00
FTSE EPRA Nareit Italy	0.56	0.51	0.57	0.57	0.42	0.66	0.63	0.08	0.44	1.00	0.31	0.66	0.47	0.26	0.56	0.40	0.31	0.58	0.54	0.00
FTSE EPRA Nareit Japan	0.53	0.38	0.52	0.52	0.28	0.35	0.45	-0.06	0.40	0.31	1.00	0.31	0.47	0.28	0.28	0.29	0.46	0.38	0.47	0.00
FTSE EPRA Nareit Netherlands	0.57	0.56	0.53	0.53	0.48	0.82	0.55	0.22	0.48	0.66	0.31	1.00	0.54	0.29	0.74	0.50	0.43	0.72	0.59	0.00
FTSE EPRA Nareit North America Retail	0.81	0.37	0.76	0.76	0.30	0.48	0.44	-0.12	0.36	0.47	0.47	0.54	1.00	0.12	0.23	0.32	0.30	0.56	0.96	0.00
FTSE EPRA Nareit Norway	0.24	0.36	0.25	0.25	0.40	0.28	0.43	-0.09	0.48	0.26	0.28	0.29	0.12	1.00	0.28	0.55	0.30	0.19	0.11	0.00
FTSE EPRA Nareit Spain	0.45	0.54	0.29	0.29	0.49	0.70	0.47	0.19	0.47	0.56	0.28	0.74	0.23	0.28	1.00	0.49	0.47	0.56	0.30	0.00
FTSE EPRA Nareit Sweden	0.45	0.77	0.37	0.37	0.64	0.53	0.56	0.13	0.43	0.40	0.29	0.50	0.32	0.55	0.49	1.00	0.64	0.39	0.33	0.00
FTSE EPRA Nareit Switzerland	0.57	0.73	0.51	0.51	0.60	0.55	0.43	0.15	0.36	0.31	0.46	0.43	0.30	0.30	0.47	0.64	1.00	0.39	0.41	0.00
FTSE EPRA Nareit UK	0.54	0.44	0.61	0.61	0.33	0.73	0.35	0.38	0.36	0.58	0.38	0.72	0.56	0.19	0.56	0.39	0.39	1.00	0.59	0.00
FTSE EPRA Nareit United States REITs	0.81	0.40	0.78	0.78	0.38	0.52	0.45	-0.03	0.39	0.54	0.47	0.59	0.96	0.11	0.30	0.33	0.41	0.59	1.00	0.00
JPMorgan Bonds (Local)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

	FTSE EPRA Nareit Asia Pacific ex Japan Index	FTSE EPRA Nareit Australia
FTSE EPRA Nareit Asia Pacific	1.00	-NA-
FTSE EPRA Nareit Australia	-NA-	1.00

	FTSE EPRA Nareit Middle East and Africa Non-Rental Index	FTSE EPRA Nareit Singapore	JPMorgan Singapore Bonds
FTSE EPRA Nareit Middle East	1.00	0.05	0.00
FTSE EPRA Nareit Singapore	0.05	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	0.44	0.00
FTSE EPRA Nareit UK	0.44	1.00	0.00
JPMorgan UK Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Asia Pacific ex Japan Rental Index	FTSE EPRA Nareit Japan	JPMorgan Japan Bonds
FTSE EPRA Nareit Asia Pacific	1.00	0.50	0.00
FTSE EPRA Nareit Japan	0.50	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	0.38	0.00
FTSE EPRA Nareit United States	0.38	1.00	0.00
JPMorgan US Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Asia ex Japan Rental Index	FTSE EPRA Nareit Netherlands	JPMorgan Netherlands Bonds
FTSE EPRA Nareit Asia ex	1.00	0.59	0.00
FTSE EPRA Nareit Netherlands	0.59	1.00	0.00
JPMorgan Netherlands Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Americas Rental Index	FTSE EPRA Nareit Hong Kong	JPMorgan Hong Kong Bonds
FTSE EPRA Nareit Americas	1.00	0.39	0.00
FTSE EPRA Nareit Hong Kong	0.39	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	0.17	0.00
FTSE EPRA Nareit Emerging	0.17	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

	FTSE EPRA Nareit Global Ex MEA Non-Rental Index		
	FTSE EPRA Nareit Sweden		
	JPMorgan Sweden Bonds		
FTSE EPRA Nareit Global Ex	1.00	0.47	0.00
FTSE EPRA Nareit Sweden	0.47	1.00	0.00
JPMorgan Sweden Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Switzerland
FTSE EPRA Nareit Switzerland	1.00

	FTSE EPRA Nareit Belgium	
	JPMorgan Belgium Bonds	
FTSE EPRA Nareit Belgium	1.00	0.00
JPMorgan Belgium Bonds	0.00	1.00

	FTSE EPRA Nareit Middle East and Africa Rental Index		
	FTSE EPRA Nareit Spain		
	JPMorgan Spain Bonds		
FTSE EPRA Nareit Middle East	1.00	0.27	0.00
FTSE EPRA Nareit Spain	0.27	1.00	0.00
JPMorgan Spain Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Germany	
	JPMorgan Germany Bonds	
FTSE EPRA Nareit Germany	1.00	0.00
JPMorgan Germany Bonds	0.00	1.00

	FTSE EPRA Nareit Emerging Industrial Index		
	FTSE EPRA Nareit Finland		
	JPMorgan Finland Bonds		
FTSE EPRA Nareit Emerging	1.00	0.04	0.00
FTSE EPRA Nareit Finland	0.04	1.00	0.00
JPMorgan Finland Bonds	0.00	0.00	1.00

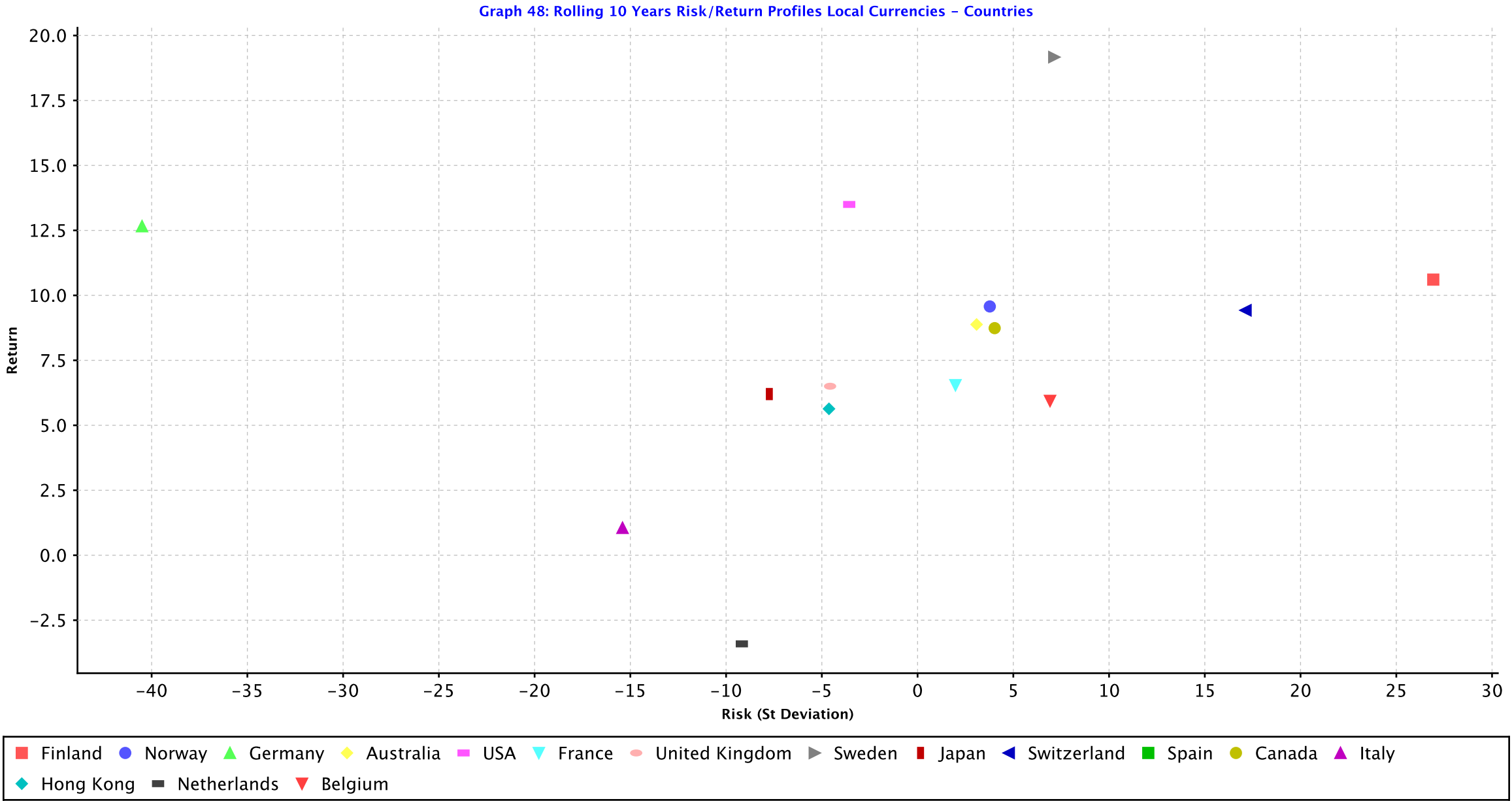
	FTSE EPRA Nareit Asia Pacific ex Japan Non-Rental Index		
	FTSE EPRA Nareit Italy		
	JPMorgan Italy Bonds		
FTSE EPRA Nareit Asia Pacific	1.00	0.37	0.00
FTSE EPRA Nareit Italy	0.37	1.00	0.00
JPMorgan Italy Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Austria		
	FTSE EPRA Nareit Global Ex MEA Index		
	JPMorgan Austria Bonds		
FTSE EPRA Nareit Austria	1.00	0.36	0.00
FTSE EPRA Nareit Global Ex	0.36	1.00	0.00
JPMorgan Austria Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Americas Non-Rental Index		
	FTSE EPRA Nareit Greece Index		
FTSE EPRA Nareit Americas	1.00	-0.09	
FTSE EPRA Nareit Greece Index	-0.09	1.00	

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

	FTSE EPRA Nareit Asia	FTSE EPRA Nareit Europe Rental Index
FTSE EPRA Nareit Asia	1.00	0.67
FTSE EPRA Nareit Europe	0.67	1.00



Part VI

Currency Exchange

Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

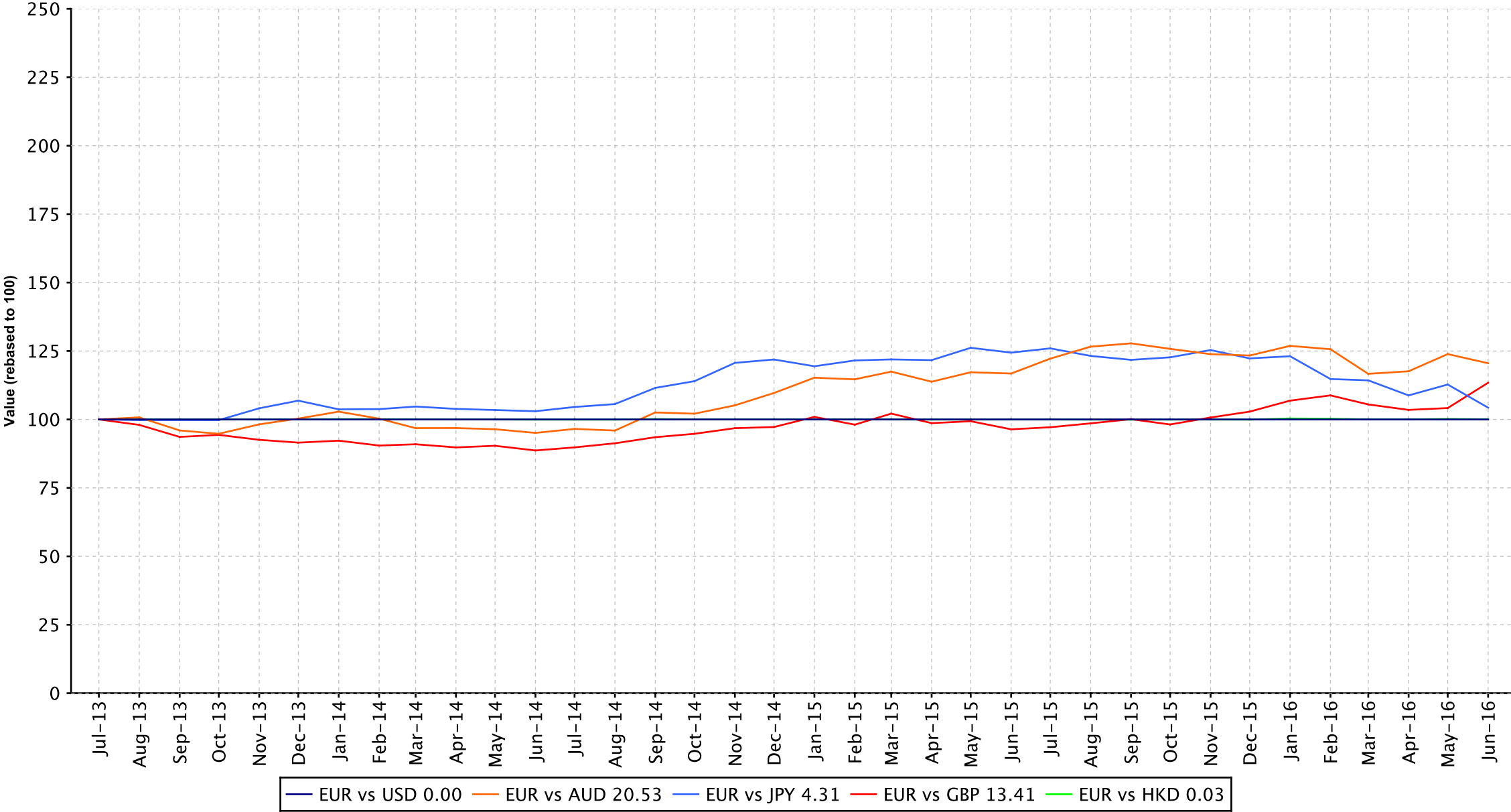
FX Description	Close Value Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD
1 EUR = USD	1.14	0.00	0.00	-3.62	0.83	-2.46	1.42	1.75	2.19	-0.38
1 EUR = SEK	10.57	0.00	0.00	2.91	3.93	1.16	1.45	-1.41	-0.37	4.25
1 EUR = AUD	1.62	0.00	0.00	2.27	2.84	2.69	2.66	0.28	0.90	-0.06
1 EUR = GBP	0.89	0.00	0.00	2.25	2.49	1.18	3.84	1.37	1.21	-0.31
1 EUR = NZD	1.70	0.00	0.00	1.63	2.82	-1.68	2.98	-0.86	-0.82	-0.54
1 EUR = SGD	1.54	0.00	0.00	-2.03	1.00	-3.22	1.30	0.13	0.46	-1.12
1 EUR = CAD	1.49	0.00	0.00	0.41	1.04	-3.11	-0.80	-1.11	-1.22	-4.69
1 EUR = CHF	1.11	0.00	0.00	-1.77	0.86	-4.23	-0.71	-1.22	-0.94	-1.47
1 EUR = DKK	7.46	0.00	0.00	0.02	0.11	0.17	-0.02	-0.08	-0.05	0.02
1 EUR = HKD	8.90	0.00	0.00	-3.46	1.06	-2.87	0.94	1.27	1.83	-0.59

Foreign Exchange Performance

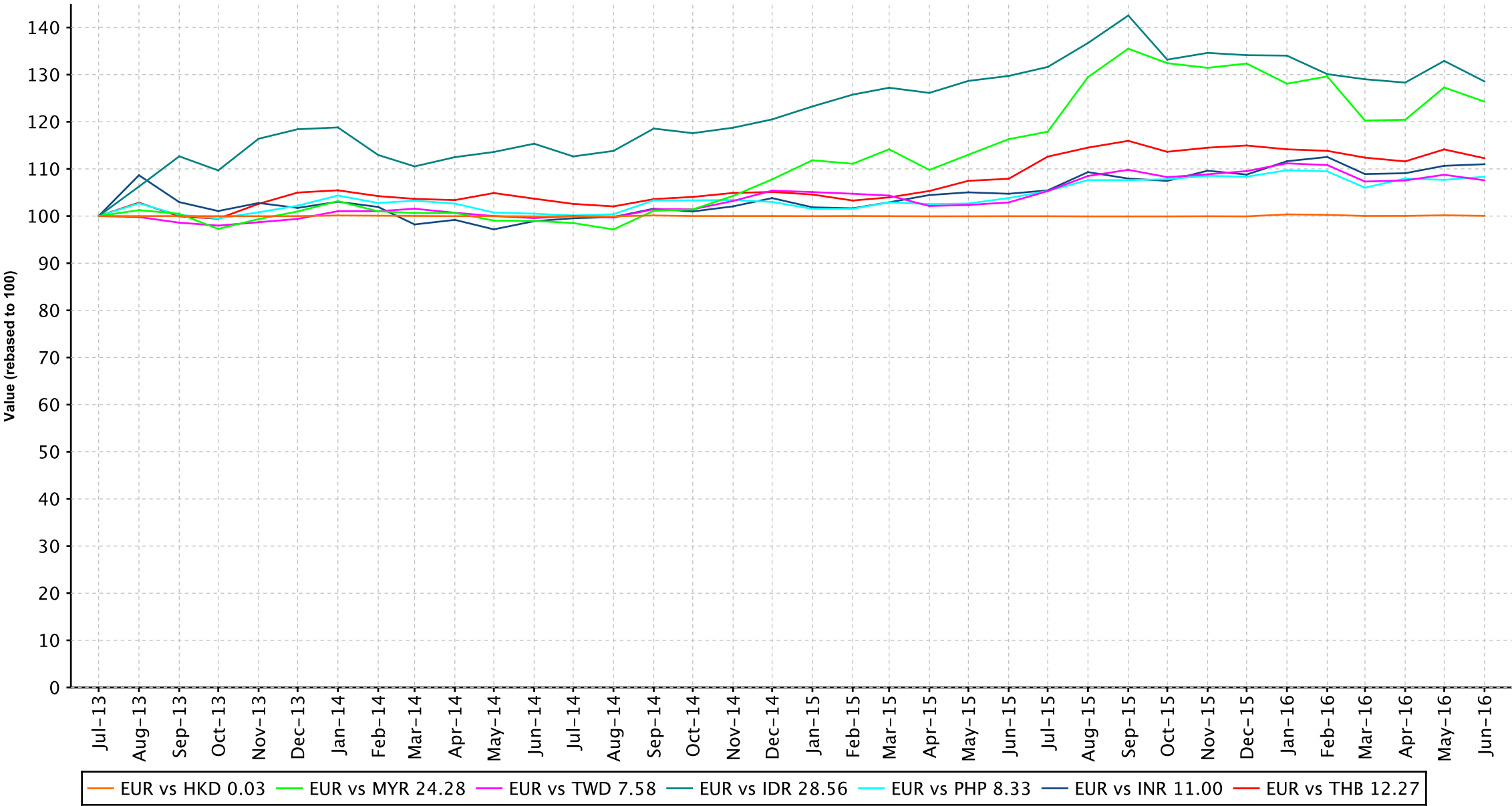
Foreign Exchange Rates (v EUR)

FX Description	Close Value Jun-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-19	Total Rtn (%) MTD	Total Rtn (%) YTD
1 EUR = USD	1.14	0.00	0.00	-3.62	0.83	-2.46	1.42	1.75	2.19	-0.38
1 EUR = GBP	0.89	0.00	0.00	2.25	2.49	1.18	3.84	1.37	1.21	-0.31
1 EUR = PLN	4.25	0.00	0.00	0.43	-1.18	-2.85	-1.35	-1.00	-0.79	-1.11
1 EUR = PHP	58.35	0.00	0.00	-0.48	3.74	-6.36	-1.04	-0.18	0.38	-2.94
1 EUR = IDR	16,088.40	0.00	0.00	-0.18	3.10	-3.84	0.62	-0.04	1.16	-2.13
1 EUR = INR	78.61	0.00	0.00	-0.93	1.59	-1.73	1.06	1.04	1.22	-1.50
1 EUR = EGP	19.01	0.00	0.00	14.20	24.44	-8.98	-2.30	0.91	1.92	-7.19
1 EUR = MYR	4.71	0.00	0.00	1.37	1.66	-0.22	2.66	0.44	0.78	-0.38
1 EUR = BRL	4.36	0.00	0.00	7.66	7.04	-2.84	-0.12	-2.95	0.06	-1.49
1 EUR = MXN	21.88	0.00	0.00	4.26	2.20	-4.67	0.45	2.60	0.11	-2.82
1 EUR = THB	34.92	0.00	0.00	-4.70	-3.64	-9.71	-1.99	-1.97	-0.97	-6.17
1 EUR = ZAR	16.06	0.00	0.00	1.97	-0.43	0.35	-0.83	-0.70	-1.01	-2.35
1 EUR = TWD	35.37	0.00	0.00	-2.85	-0.44	-0.64	2.21	0.50	0.41	0.66
1 EUR = TRY	6.59	0.00	0.00	17.81	27.28	23.15	3.83	-2.91	1.29	8.31
1 EUR = HKD	8.90	0.00	0.00	-3.46	1.06	-2.87	0.94	1.27	1.83	-0.59

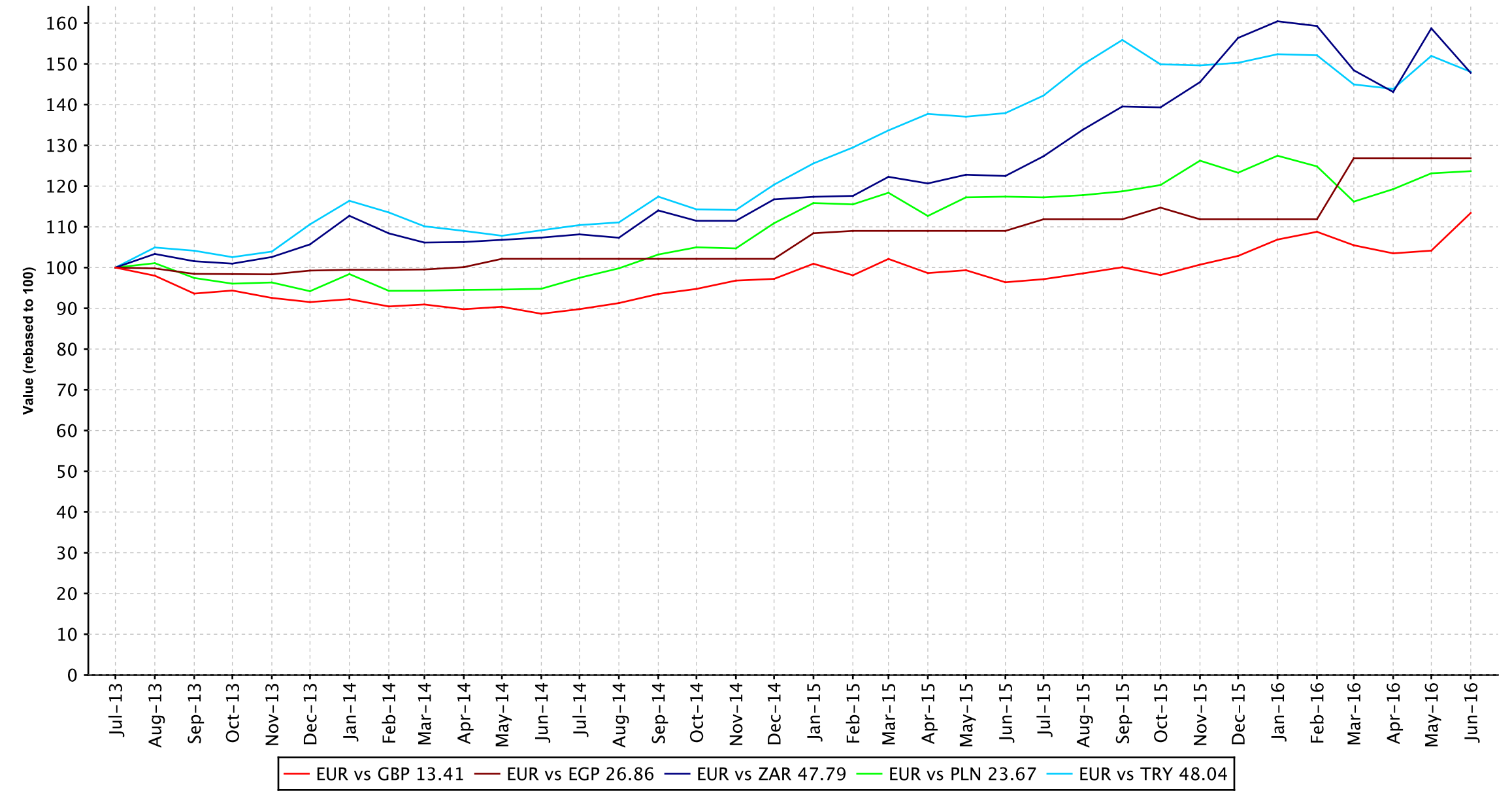
Graph 54: EUR v Main Currencies Returns Rolling 36 Months Performance



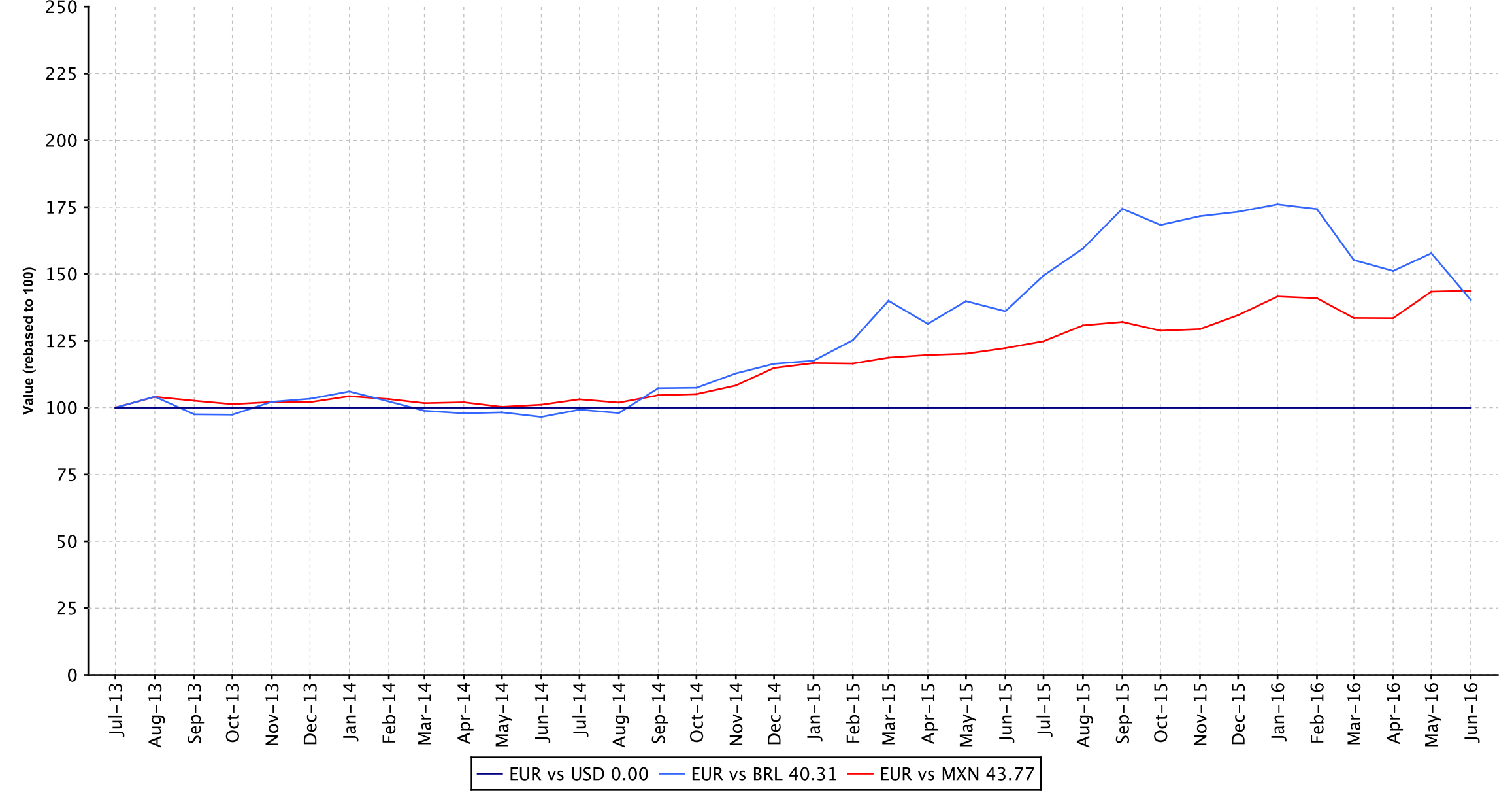
Graph 55: EUR v Main Currencies Returns Rolling 36 Months Performance (Asia)



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



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



Part VII

Appendices & Disclosures

Section 7.1

Details on Methodology

Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are claculated using the following approach:

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

Risk/Return Profiles

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

Size of the total real estate market

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

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

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

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Methodology

Velocity

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

Volatility

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

Section 7.2

Data Vendor Codes

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
IGB *	MAL	MYL159700003	IGB MK	IGBS.KL	-NA-
IGB Real Estate	MAL	MYL5227T0002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL521500008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL502000002	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL858300006	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate	MAL	MYL5212T0004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL514800001	UEMS MK	UEMS.KL	-NA-
YTL Land &	MAL	MYL257700004	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL866400004	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL158900000	TEB MK	TEB.KL	-NA-
KLCC Property	MAL	MYL5235S0008	KLCC MK	KCCP.KL	-NA-
Consortio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno	MEX	MXCFU000001	FUNO11 MM EquARA.MX	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	GB00B192ZJ52	UKCM LN	UKCM.L	UKCM-LON
Unite Group	UK	GB0006928617	UTG LN	UTG.L	UTG-LON
Workspace Group *	UK	GB00B67G5X01	WKP LN	WKP.L	WKP-LON
Azrieli Group	IT	IL0011194789	AZRG IT	AZRG.IT	AZRG-IT
Australand Property	AU	AU000000ALZ7	ALZ AU	AZRG.IT	AZRG-IT
BWP Trust *	AU	AU000000BWP3	BWP AU	BWP.AX	BWP-ASX
Federation Centres *	AU	AU000000FDC2	CRF AU	CRF.AX	CRF-ASX
CFS Retail Property	AU	AU000000CFX0	CFX AU	CFX.AX	CFX-ASX
Cmnwealth Prop	AU	AU000000CPA7	CPA AU	CPA.AX	CPA-ASX
Dexus Property	AU	AU000000DXS1	DXS AU	DXS.AX	DXS-ASX
GPT Group *	AU	AU000000GPT8	GPT AU	GPT.AX	GPT-ASX
Investa Office Fund *	AU	AU000000IOF6	IOF AU	IOF.AX	IOF-ASX
Goodman Group *	AU	AU000000GMG2	GMG AU	GMG.AX	GMG-ASX
Hung Poo Real	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Sinpas Gayrimenkul	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Charter Hall Retail	AU	AU000000CQR9	MCW AU	MCW.AX	MCW-ASX
Mirvac Group *	AU	AU000000MGR9	MGR AU	MGR.AX	MGR-ASX
Stockland Trust	AU	AU000000SGP0	SGP AU	SGP.AX	SGP-ASX
Westfield Group *	AU	AU000000WDC7	WDC AU	WDC.AX	WDC-ASX
Westfield Retail	AU	AU000000WRT1	WRT AU	WRT.AX	WRT-ASX
Agile Property	HK	KYG011981035	3383 HK	3383.HK	3383-HKG
Champion REIT *	HK	HK2778034606	2778 HK	2778.HK	2778-HKG
Country Garden	HK	KYG245241032	2007 HK	2007.HK	2007-HKG
Hang Lung	HK	HK0101000591	101 HK	0101.HK	0101-HKG
Henderson Land Dev	HK	HK0012000102	12 HK	0012.HK	0012-HKG
Hysan Development	HK	HK0014000126	14 HK	0014.HK	0014-HKG
Kerry Properties	HK	BMG524401079	683 HK	0683.HK	0683-HKG
Link REIT *	HK	HK0823032773	823 HK	0823.HK	0823-HKG
New World China	HK	KYG6493A1013	917 HK	0917.HK	0917-HKG
New World	HK	HK0017000149	17 HK	0017.HK	0017-HKG

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

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

Data Vendor Codes - Index Constituents - Developed Markets

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

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

Data Vendor Codes - Index Constituents - Emerging Markets

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

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

Constituent	Country	ISIN			
Central Pattana	THAI	TH0481B10Z00	CPN TB	CPN.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property	THAI	TH0308010Y08	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10Z07	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10Z04	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10Z01	SC TB	-NA-	-NA-
Siam Future	THAI	TH0699010003	SF TB	-NA-	-NA-
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Is Gayrimenkul	TUR	TRAIISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Aldar Properties	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AEE000301011	EMAAR UH	EMAAR.UH	-NA-
RAK Properties	UAE	AER000601016	RAKPROP UH	RAKPROP.UH	-NA-
Conygar Investment	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	SRE.L	SRE-LON
LXB Retail	AIM	JE00B4MFKH73	LXB LN	LXB.L	LXB-LON
Songbird Estates	AIM	GB00B4MTF637	SBD LN	SBD.L	-NA-
Lok'N Store Group	AIM	GB0007276115	LOK LN	LOK.L	-NA-
Max Property Group	AIM	JE00B3CX6J86	MAX LN	MAX.L	-NA-
NewRiver Retail	AIM	GG00B4Z05859	NRR LN	NRR.L	-NA-
Unitech Corporate	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-
Cpn Retail Growth	THAI	TH0856010Y06	CPNRF TB	CPNRF.BK	-NA-
Shanghai Industrial	CHN	-NA-	563 HK	563.HK	-NA-
Macquarie Mexico	MEX	-NA-	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Sinpas Gayrimenkul	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Hung Poo Real	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Emlak Konut	TUR	TREEGYO00017	EKGYO TI	EKGYO.IS	-NA-

Constituent	Country	ISIN			

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