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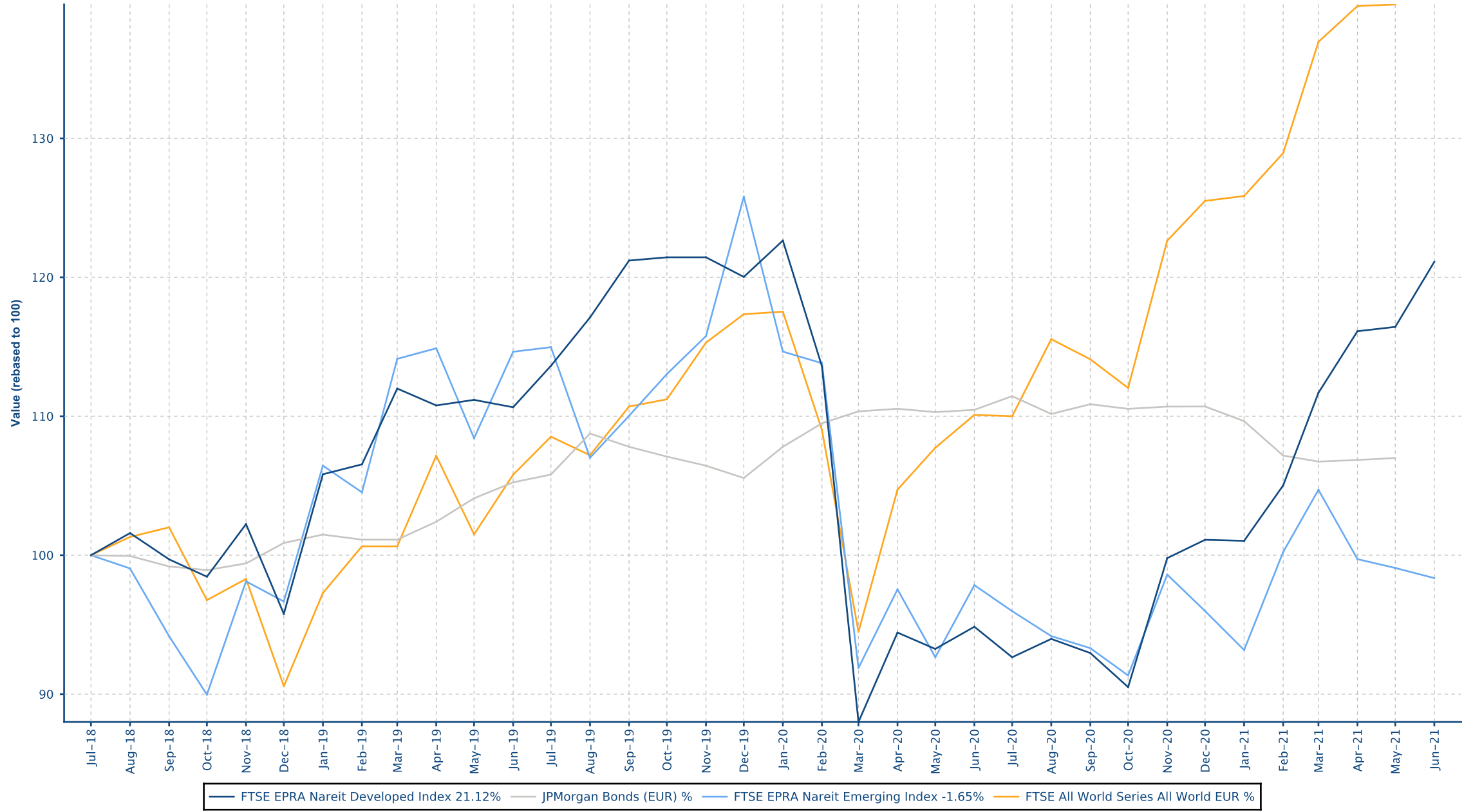
EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

EPRA RESEARCH Monthly Statistical Bulletin

30 June 2021

FTSE EPRA Nareit Global Real Estate Index Series

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



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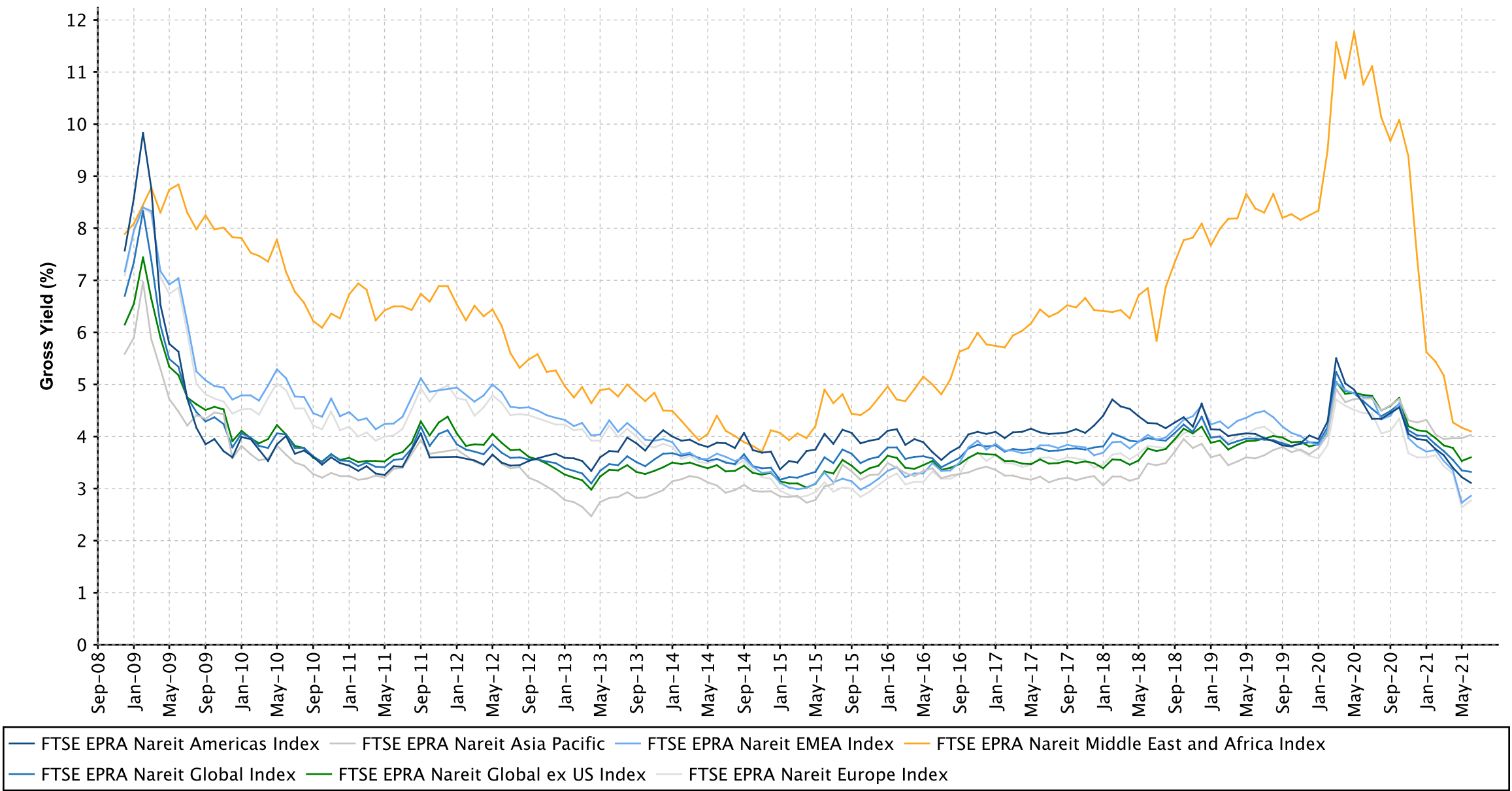
Part II

Global Markets Developed plus Emerging

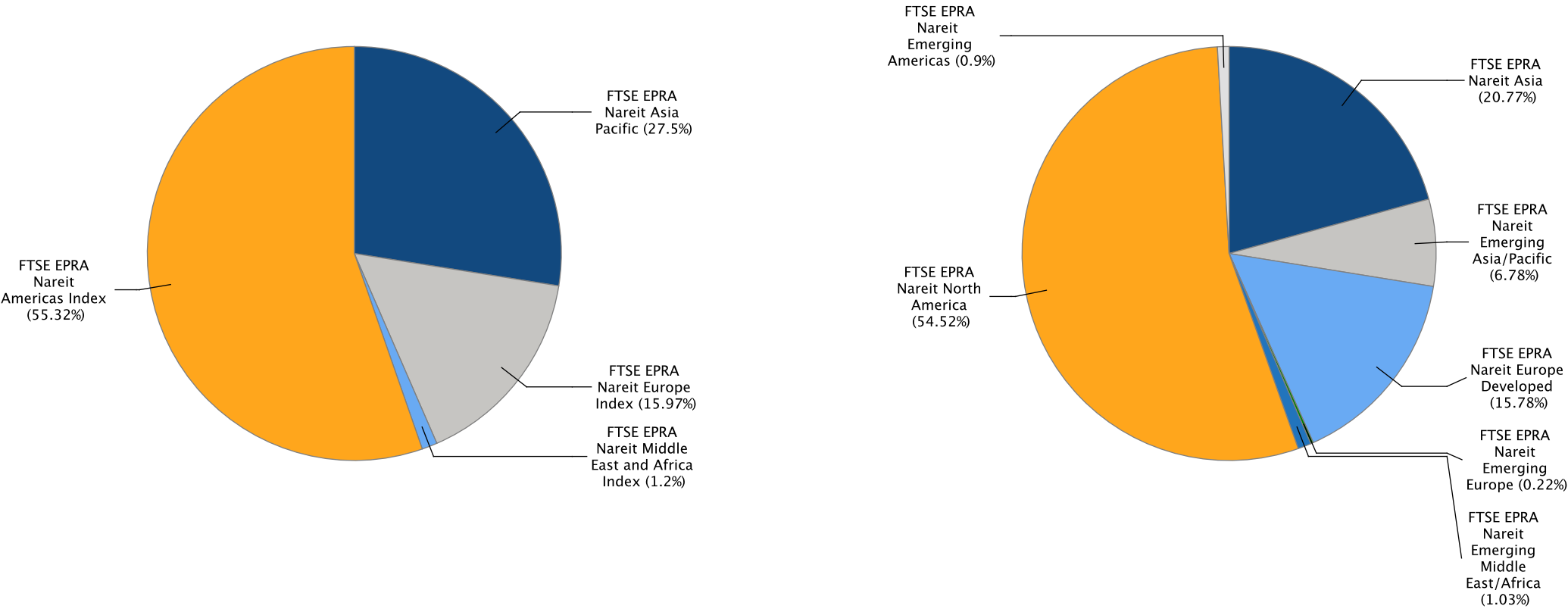
Section 2.1

FTSE EPRA Nareit Global Index Series

Graph 2: Dividend Yields



Graph 3: Global Index - Regional Breakdown by Market Cap



Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	3,484.30	1,721,975.52	100.00	3.32	-NA-	9.04	4.66	6.08	24.64	6.94	3.58	17.97	15.25	20.36
Global ex US Index	EUR	3,060.96	831,745.46	48.30	3.60	-NA-	7.36	5.06	3.83	18.08	3.65	1.90	10.78	17.34	19.68
Asia Pacific	EUR	3,129.82	473,558.59	27.50	4.03	-NA-	8.05	4.96	3.22	12.45	-0.69	2.51	9.91	14.58	18.82
EMEA Index	EUR	3,198.19	295,740.85	17.17	2.86	-NA-	8.06	5.34	3.96	25.38	10.22	0.67	10.21	15.78	20.97
Europe Index	EUR	3,177.72	275,037.86	15.97	2.77	-NA-	8.26	6.04	4.90	24.83	9.96	0.58	9.53	15.78	20.60
Middle East and Africa Index	EUR	2,817.60	20,702.99	1.20	4.10	-NA-	3.60	-5.79	-11.23	33.74	14.30	2.00	22.02	23.95	30.82
Americas Index	EUR	3,823.21	952,676.07	55.32	3.11	-NA-	9.92	4.20	8.42	31.79	10.23	5.09	25.52	17.63	22.36

Global Index	USD	3,258.34	2,042,090.77	100.00	3.32	-NA-	6.87	6.03	6.63	31.60	7.90	0.46	14.34	15.74	20.54
Global ex US Index	USD	2,862.33	986,366.94	48.30	3.60	-NA-	5.23	6.45	4.37	24.68	4.58	-1.16	7.38	16.30	20.40
Asia Pacific	USD	2,928.63	561,593.14	27.50	4.03	-NA-	5.91	6.35	3.78	18.73	0.21	-0.57	6.53	15.69	19.21
EMEA Index	USD	2,989.92	350,719.07	17.17	2.86	-NA-	5.91	6.72	4.50	32.39	11.21	-2.35	6.82	17.23	22.23
Europe Index	USD	2,970.59	326,167.40	15.97	2.77	-NA-	6.10	7.43	5.45	31.80	10.95	-2.45	6.16	17.22	21.89
Middle East and Africa Index	USD	2,635.68	24,551.68	1.20	4.10	-NA-	1.54	-4.55	-10.77	41.21	15.33	-1.06	18.26	25.00	31.60
Americas Index	USD	3,575.49	1,129,778.56	55.32	3.11	-NA-	7.73	5.57	8.99	39.16	11.22	1.93	21.66	16.98	22.07

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	3,801.19	1,478,222.71	100.00	3.32	-NA-	8.49	5.34	5.04	17.71	7.76	3.38	13.14	14.24	17.81
Global ex US Index	GBP	3,339.20	714,008.42	48.30	3.60	-NA-	6.82	5.75	2.81	11.52	4.45	1.70	6.25	13.68	17.14
Asia Pacific	GBP	3,416.55	406,524.40	27.50	4.03	-NA-	7.51	5.65	2.22	6.20	0.08	2.31	5.41	13.81	16.32
EMEA Index	GBP	3,488.04	253,877.50	17.17	2.86	-NA-	7.51	6.03	2.93	18.41	11.07	0.48	5.70	14.76	18.59
Europe Index	GBP	3,465.50	236,105.10	15.97	2.77	-NA-	7.71	6.73	3.87	17.89	10.81	0.38	5.04	14.69	18.23
Middle East and Africa Index	GBP	3,074.79	17,772.40	1.20	4.10	-NA-	3.08	-5.18	-12.11	26.30	15.19	1.81	17.02	23.78	28.78
Americas Index	GBP	4,171.18	817,820.81	55.32	3.11	-NA-	9.37	4.88	7.35	24.46	11.08	4.89	20.38	16.57	19.87

Global Index	JPY	3,533.23	226,651,654.19	100.00	3.32	-NA-	10.32	7.72	6.71	35.39	8.38	1.93	22.92	16.76	20.80
Global ex US Index	JPY	3,103.80	109,476,866.50	48.30	3.60	-NA-	8.63	8.13	4.44	28.27	5.05	0.28	15.43	16.98	20.60
Asia Pacific	JPY	3,175.70	62,331,222.12	27.50	4.03	-NA-	9.33	8.04	3.85	22.15	0.65	0.88	14.52	16.03	19.57
EMEA Index	JPY	3,242.15	38,926,310.11	17.17	2.86	-NA-	9.33	8.42	4.57	36.20	11.71	-0.93	14.84	18.19	22.20
Europe Index	JPY	3,221.20	36,201,319.39	15.97	2.77	-NA-	9.53	9.14	5.52	35.59	11.44	-1.02	14.12	18.29	21.84
Middle East and Africa Index	JPY	2,858.03	2,724,990.72	1.20	4.10	-NA-	4.82	-3.04	-10.71	45.28	15.85	0.38	27.13	24.91	31.79
Americas Index	JPY	3,877.13	125,394,121.96	55.32	3.11	-NA-	11.22	7.24	9.06	43.16	11.71	3.42	30.78	18.12	22.36

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	2,840.02	2,720,067.62	100.00	3.32	-NA-	10.73	5.86	6.07	20.69	9.47	3.58	17.53	12.48	16.20
Global ex US Index	AUD	2,494.85	1,313,842.08	48.30	3.60	-NA-	9.03	6.27	3.82	14.34	6.10	1.90	10.36	12.01	15.59
Asia Pacific	AUD	2,552.64	748,042.80	27.50	4.03	-NA-	9.74	6.17	3.23	8.89	1.66	2.51	9.50	11.39	14.48
EMEA Index	AUD	2,606.05	467,158.27	17.17	2.86	-NA-	9.74	6.55	3.95	21.41	12.83	0.68	9.80	14.83	17.55
Europe Index	AUD	2,589.21	434,455.41	15.97	2.77	-NA-	9.94	7.25	4.89	20.87	12.56	0.58	9.11	15.12	17.27
Middle East and Africa Index	AUD	2,297.30	32,702.87	1.20	4.10	-NA-	5.21	-4.71	-11.25	29.50	17.01	2.01	21.56	21.40	27.22
Americas Index	AUD	3,116.45	1,504,866.54	55.32	3.11	-NA-	11.63	5.39	8.41	27.62	12.84	5.09	25.04	15.06	18.34

Net Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	3,157.41	1,721,975.52	100.00	2.60	-NA-	-NA-	3.75	5.17	23.55	6.70	3.46	17.40	35.49	20.39
Global ex US Index	EUR	2,886.53	831,745.46	48.30	3.10	-NA-	-NA-	4.46	3.25	17.42	3.44	1.82	10.44	14.59	19.71
Asia Pacific	EUR	3,036.25	473,558.59	27.50	3.64	-NA-	-NA-	4.55	2.83	12.02	-0.80	2.42	9.70	14.64	18.82
EMEA Index	EUR	2,896.01	295,740.85	17.17	2.23	-NA-	-NA-	4.44	3.11	24.36	9.81	0.61	9.68	15.90	21.04
Europe Index	EUR	2,873.44	275,037.86	15.97	2.14	-NA-	-NA-	5.16	4.07	23.80	9.55	0.51	8.99	15.86	20.67
Middle East and Africa Index	EUR	2,565.90	20,702.99	1.20	3.52	-NA-	-NA-	-6.86	-12.26	32.78	13.95	1.98	21.49	24.11	30.78
Americas Index	EUR	3,293.85	952,676.07	55.32	2.20	-NA-	-NA-	2.97	7.16	30.23	9.98	4.94	24.71	17.70	22.38

Global Index	USD	2,952.69	2,042,090.77	100.00	2.60	-NA-	-NA-	5.11	5.71	30.45	7.67	0.35	13.79	35.59	20.56
Global ex US Index	USD	2,699.28	986,366.94	48.30	3.10	-NA-	-NA-	5.83	3.79	23.98	4.37	-1.24	7.04	15.91	20.42
Asia Pacific	USD	2,839.47	561,593.14	27.50	3.64	-NA-	-NA-	5.93	3.37	18.28	0.10	-0.66	6.32	15.79	19.21
EMEA Index	USD	2,707.66	350,719.07	17.17	2.23	-NA-	-NA-	5.81	3.65	31.30	10.80	-2.41	6.30	17.36	22.29
Europe Index	USD	2,686.42	326,167.40	15.97	2.14	-NA-	-NA-	6.54	4.61	30.71	10.54	-2.51	5.64	17.29	21.95
Middle East and Africa Index	USD	2,400.21	24,551.68	1.20	3.52	-NA-	-NA-	-5.64	-11.81	40.20	14.98	-1.09	17.76	25.17	31.55
Americas Index	USD	3,080.44	1,129,778.56	55.32	2.20	-NA-	-NA-	4.33	7.72	37.51	10.97	1.79	20.87	17.05	22.09

Net Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	3,444.62	1,478,222.71	100.00	2.60	-NA-	-NA-	4.42	4.13	16.68	7.53	3.26	12.60	35.05	17.83
Global ex US Index	GBP	3,148.99	714,008.42	48.30	3.10	-NA-	-NA-	5.14	2.23	10.89	4.24	1.62	5.91	13.64	17.16
Asia Pacific	GBP	3,312.54	406,524.40	27.50	3.64	-NA-	-NA-	5.24	1.82	5.80	-0.03	2.22	5.20	13.87	16.31
EMEA Index	GBP	3,158.77	253,877.50	17.17	2.23	-NA-	-NA-	5.12	2.09	17.44	10.66	0.41	5.19	14.81	18.64
Europe Index	GBP	3,133.98	236,105.10	15.97	2.14	-NA-	-NA-	5.84	3.04	16.91	10.40	0.32	4.53	14.71	18.29
Middle East and Africa Index	GBP	2,800.09	17,772.40	1.20	3.52	-NA-	-NA-	-6.26	-13.13	25.40	14.83	1.78	16.52	23.92	28.75
Americas Index	GBP	3,593.65	817,820.81	55.32	2.20	-NA-	-NA-	3.64	6.10	22.99	10.83	4.74	19.61	16.58	19.89

Global Index	JPY	3,201.79	226,651,654.19	100.00	2.60	-NA-	-NA-	6.78	5.79	34.21	8.14	1.82	22.33	36.05	20.82
Global ex US Index	JPY	2,927.00	109,476,866.50	48.30	3.10	-NA-	-NA-	7.51	3.86	27.54	4.83	0.20	15.07	16.42	20.62
Asia Pacific	JPY	3,079.02	62,331,222.12	27.50	3.64	-NA-	-NA-	7.61	3.44	21.69	0.54	0.79	14.30	16.14	19.56
EMEA Index	JPY	2,936.09	38,926,310.11	17.17	2.23	-NA-	-NA-	7.49	3.72	35.08	11.30	-0.99	14.28	18.25	22.27
Europe Index	JPY	2,913.05	36,201,319.39	15.97	2.14	-NA-	-NA-	8.23	4.68	34.47	11.03	-1.09	13.56	18.29	21.91
Middle East and Africa Index	JPY	2,602.70	2,724,990.72	1.20	3.52	-NA-	-NA-	-4.14	-11.75	44.23	15.49	0.36	26.59	25.08	31.75
Americas Index	JPY	3,340.31	125,394,121.96	55.32	2.20	-NA-	-NA-	5.98	7.79	41.46	11.46	3.27	29.94	18.21	22.38

Net Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	2,573.61	2,720,067.62	100.00	2.60	-NA-	-NA-	4.94	5.15	19.63	9.23	3.47	16.96	34.39	16.23
Global ex US Index	AUD	2,352.73	1,313,842.08	48.30	3.10	-NA-	-NA-	5.66	3.24	13.70	5.88	1.82	10.02	11.96	15.61
Asia Pacific	AUD	2,474.93	748,042.80	27.50	3.64	-NA-	-NA-	5.75	2.82	8.48	1.55	2.42	9.28	11.47	14.47
EMEA Index	AUD	2,360.04	467,158.27	17.17	2.23	-NA-	-NA-	5.64	3.10	20.42	12.41	0.61	9.26	14.88	17.62
Europe Index	AUD	2,341.52	434,455.41	15.97	2.14	-NA-	-NA-	6.36	4.05	19.87	12.15	0.52	8.58	15.13	17.35
Middle East and Africa Index	AUD	2,092.06	32,702.87	1.20	3.52	-NA-	-NA-	-5.79	-12.27	28.57	16.65	1.98	21.03	21.57	27.20
Americas Index	AUD	2,684.95	1,504,866.54	55.32	2.20	-NA-	-NA-	4.15	7.14	26.10	12.58	4.95	24.24	15.14	18.36

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Div Yld (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	2,133.62	1,721,975.52	100.00	0.00	-NA-	5.03	0.72	2.13	20.17	5.80	3.00	15.84	15.31	20.47
Global ex US Index	EUR	1,884.94	831,745.46	48.30	0.00	-NA-	3.45	1.12	-0.11	13.56	2.23	1.26	8.50	14.55	19.76
Asia Pacific	EUR	1,988.67	473,558.59	27.50	0.00	-NA-	4.29	1.11	-0.74	7.98	-2.01	1.62	7.65	14.61	18.77
EMEA Index	EUR	1,882.53	295,740.85	17.17	0.00	-NA-	3.97	1.41	0.27	21.01	8.56	0.35	7.93	15.89	21.24
Europe Index	EUR	1,916.06	275,037.86	15.97	0.00	-NA-	4.34	2.29	1.36	20.54	8.30	0.24	7.30	15.88	20.89
Middle East and Africa Index	EUR	1,283.37	20,702.99	1.20	0.00	-NA-	-2.22	-11.65	-16.79	27.80	12.60	1.89	18.76	23.88	30.66
Americas Index	EUR	2,299.18	952,676.07	55.32	0.00	-NA-	5.77	0.18	4.37	27.27	9.37	4.60	23.52	17.68	22.49

Global Index	USD	1,995.37	2,042,090.77	100.00	0.00	-NA-	2.94	2.04	2.66	26.88	6.76	-0.09	12.27	15.79	20.62
Global ex US Index	USD	1,762.79	986,366.94	48.30	0.00	-NA-	1.39	2.45	0.41	19.90	3.16	-1.79	5.16	16.00	20.43
Asia Pacific	USD	1,860.87	561,593.14	27.50	0.00	-NA-	2.22	2.45	-0.21	14.01	-1.12	-1.44	4.33	15.70	19.13
EMEA Index	USD	1,760.45	350,719.07	17.17	0.00	-NA-	1.90	2.75	0.79	27.77	9.54	-2.67	4.61	17.32	22.45
Europe Index	USD	1,791.78	326,167.40	15.97	0.00	-NA-	2.27	3.64	1.89	27.28	9.28	-2.77	3.99	17.62	22.13
Middle East and Africa Index	USD	1,200.22	24,551.68	1.20	0.00	-NA-	-4.17	-10.49	-16.36	34.94	13.62	-1.17	15.11	24.92	31.41
Americas Index	USD	2,150.23	1,129,778.56	55.32	0.00	-NA-	3.66	1.50	4.91	34.38	10.36	1.46	19.72	17.03	22.20

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	2,327.80	1,478,222.71	100.00	0.00	-NA-	4.50	1.37	1.12	13.48	6.62	2.80	11.10	14.27	17.89
Global ex US Index	GBP	2,056.48	714,008.42	48.30	0.00	-NA-	2.92	1.78	-1.09	7.24	3.02	1.06	4.06	13.93	17.18
Asia Pacific	GBP	2,170.89	406,524.40	27.50	0.00	-NA-	3.77	1.77	-1.70	1.97	-1.25	1.42	3.24	13.81	16.23
EMEA Index	GBP	2,053.75	253,877.50	17.17	0.00	-NA-	3.44	2.07	-0.72	14.28	9.40	0.15	3.51	14.84	18.82
Europe Index	GBP	2,090.30	236,105.10	15.97	0.00	-NA-	3.81	2.96	0.36	13.84	9.14	0.04	2.90	14.74	18.47
Middle East and Africa Index	GBP	1,400.18	17,772.40	1.20	0.00	-NA-	-2.71	-11.07	-17.61	20.69	13.48	1.69	13.90	23.76	28.66
Americas Index	GBP	2,508.46	817,820.81	55.32	0.00	-NA-	5.23	0.84	3.34	20.19	10.22	4.40	18.46	16.58	20.00

Global Index	JPY	2,163.71	226,651,654.19	100.00	0.00	-NA-	6.27	3.66	2.73	30.53	7.23	1.37	20.70	16.80	20.88
Global ex US Index	JPY	1,911.50	109,476,866.50	48.30	0.00	-NA-	4.66	4.08	0.48	23.35	3.61	-0.36	13.05	17.02	20.64
Asia Pacific	JPY	2,017.86	62,331,222.12	27.50	0.00	-NA-	5.52	4.07	-0.14	17.29	-0.68	0.00	12.16	16.03	19.47
EMEA Index	JPY	1,908.97	38,926,310.11	17.17	0.00	-NA-	5.19	4.38	0.86	31.45	10.02	-1.25	12.46	18.28	22.45
Europe Index	JPY	1,942.94	36,201,319.39	15.97	0.00	-NA-	5.57	5.28	1.96	30.94	9.76	-1.36	11.80	18.36	22.11
Middle East and Africa Index	JPY	1,301.48	2,724,990.72	1.20	0.00	-NA-	-1.07	-9.07	-16.30	38.82	14.12	0.27	23.75	24.81	31.60
Americas Index	JPY	2,331.63	125,394,121.96	55.32	0.00	-NA-	7.01	3.11	4.99	38.25	10.85	2.94	28.70	18.15	22.48

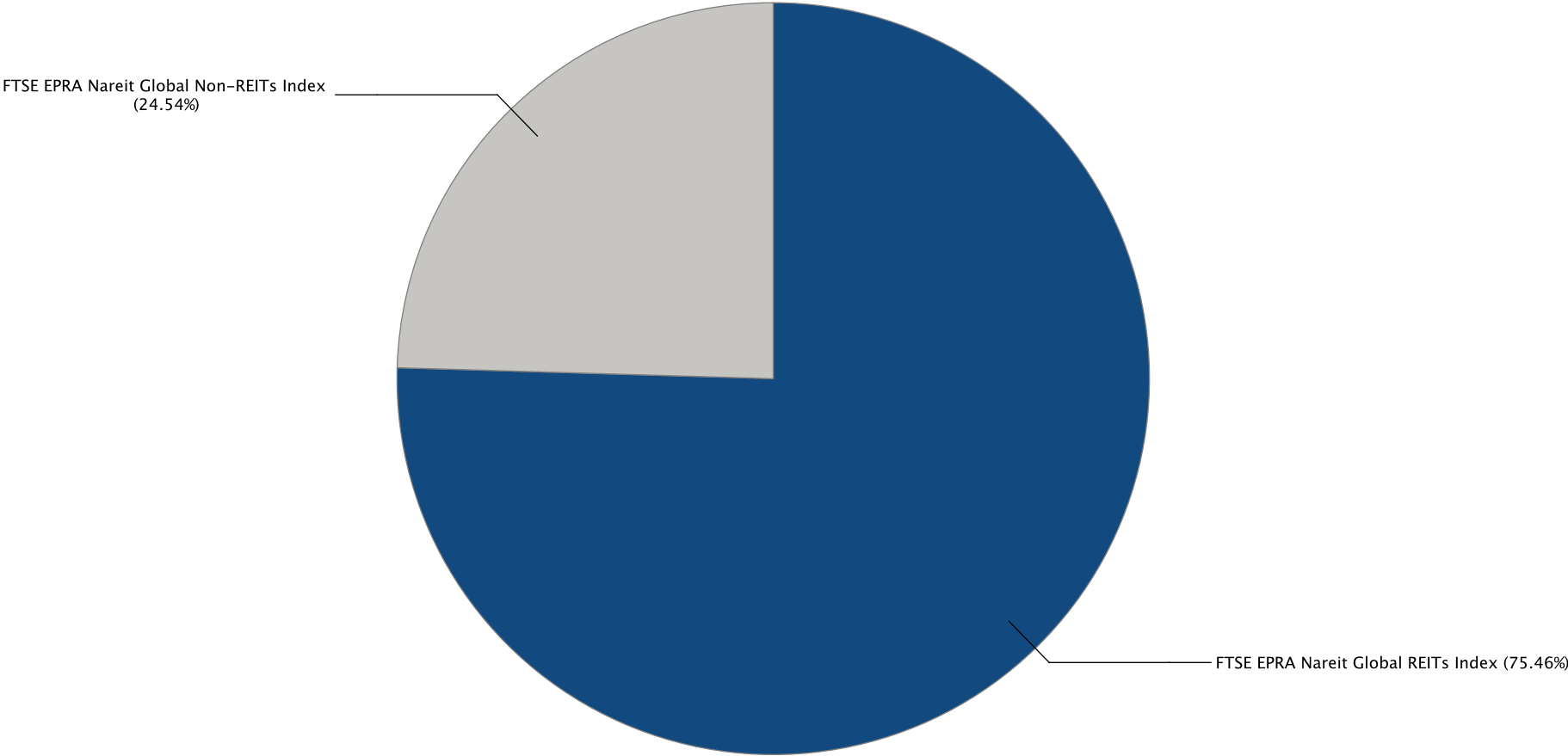
Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	1,739.19	2,720,067.62	100.00	0.00	-NA-	6.66	1.87	2.11	16.36	8.31	3.01	15.40	12.51	16.32
Global ex US Index	AUD	1,536.47	1,313,842.08	48.30	0.00	-NA-	5.05	2.28	-0.12	9.96	4.65	1.26	8.09	12.03	15.66
Asia Pacific	AUD	1,621.96	748,042.80	27.50	0.00	-NA-	5.91	2.28	-0.74	4.56	0.31	1.62	7.24	11.39	14.41
EMEA Index	AUD	1,534.43	467,158.27	17.17	0.00	-NA-	5.58	2.58	0.26	17.18	11.13	0.35	7.52	14.87	17.84
Europe Index	AUD	1,561.74	434,455.41	15.97	0.00	-NA-	5.96	3.47	1.35	16.72	10.87	0.24	6.89	15.13	17.57
Middle East and Africa Index	AUD	1,046.13	32,702.87	1.20	0.00	-NA-	-0.70	-10.63	-16.80	23.75	15.27	1.90	18.31	21.36	27.15
Americas Index	AUD	1,874.17	1,504,866.54	55.32	0.00	-NA-	7.41	1.33	4.36	23.24	11.96	4.61	23.05	15.09	18.50

Section 2.2

FTSE EPRA Nareit Global REIT/Non-REIT Index Series

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



Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	3,634.57	1,299,457.63	75.46	3.31	-NA-	9.75	3.80	6.87	29.50	8.96	4.41	21.83	16.60	21.80
Global Non-REITs Index	EUR	3,130.63	422,517.88	24.54	3.34	-NA-	7.34	7.31	3.80	11.89	1.23	1.12	7.64	14.22	17.85
Global ex US REITs Index	EUR	2,993.94	411,221.54	23.88	3.88	-NA-	7.39	2.93	3.75	25.14	6.20	2.72	14.20	16.24	22.58
Global ex US Non-REITs Index	EUR	3,151.91	420,523.91	24.42	3.34	-NA-	7.32	7.30	3.81	11.81	1.24	1.10	7.60	14.20	17.80
Americas REITs Index	EUR	4,059.07	936,979.15	54.41	3.11	-NA-	10.76	4.28	8.54	32.10	10.31	5.13	25.85	17.68	22.20
Americas Non-REITs Index	EUR	1,198.33	15,696.93	0.91	3.43	-NA-	-4.18	0.10	1.34	14.81	5.09	2.78	7.22	27.73	35.96
Asia Pacific REITs Index	EUR	3,719.08	228,022.60	13.24	4.14	-NA-	10.03	4.11	7.11	20.67	4.29	4.59	11.88	15.78	21.07
Asia Pacific Non-REITs Index	EUR	2,765.58	245,535.99	14.26	3.92	-NA-	6.65	5.62	0.09	5.77	-4.92	0.64	8.07	16.65	19.25
EMEA REITs Index	EUR	2,163.75	134,455.89	7.81	3.36	-NA-	4.55	0.41	-2.51	28.42	8.17	-0.53	14.51	18.87	25.59
EMEA Non-REITs Index	EUR	5,789.84	161,284.96	9.37	2.45	-NA-	12.77	11.39	11.63	22.88	12.00	1.70	6.66	14.59	18.97
Europe REITs Index	EUR	2,197.42	125,591.98	7.29	3.17	-NA-	4.85	0.89	-1.53	27.46	7.66	-0.79	13.55	18.83	25.14
Europe Non-REITs	EUR	5,504.42	149,445.88	8.68	2.43	-NA-	-NA-	12.15	12.19	22.59	11.96	1.75	6.22	53.50	18.92
Middle East and Africa REITs Index	EUR	2,126.39	8,863.91	0.51	6.04	-NA-	-0.42	-6.23	-14.07	44.67	16.14	3.32	30.41	29.26	38.08
Middle East and Africa Non-REITs Index	EUR	3,711.55	11,839.09	0.69	2.65	-NA-	6.78	-2.42	0.13	26.50	12.89	1.03	14.95	20.79	24.92
Emerging REITs Index	EUR	1,851.54	22,929.47	14.94	5.75	-NA-	-1.00	-4.07	-6.81	19.80	5.08	2.19	11.41	21.77	29.05
Emerging Non-REITs Index	EUR	3,665.44	130,587.03	85.06	4.67	-NA-	6.70	7.76	0.82	-2.26	-7.79	-1.23	1.04	18.63	20.71
Emerging Asia Pacific Non-REITs Index	EUR	5,017.25	108,669.48	70.79	5.06	-NA-	11.19	8.99	0.37	-4.22	-9.89	-1.96	0.00	19.50	20.83
Emerging Americas Non-REITs Index	EUR	848.67	9,954.71	6.48	3.27	-NA-	-9.34	-1.01	2.53	5.63	3.91	1.79	1.15	33.87	41.38
Emerging EMEA REITs Index	EUR	1,658.86	9,480.48	6.18	5.71	-NA-	-2.15	-7.62	-13.84	35.16	13.76	2.72	23.84	28.33	37.06
Emerging EMEA Non-REITs Index	EUR	2,464.71	11,962.84	7.79	2.32	-NA-	2.71	-5.26	-1.63	20.88	11.45	4.96	15.12	19.78	24.54
Emerging Europe REITs Index	EUR	1,213.58	616.57	0.40	0.91	-NA-	-7.40	-12.05	-2.94	-31.06	-12.01	-5.13	-28.37	34.27	42.92
Emerging Europe Non-REITs Index	EUR	791.40	3,109.16	2.03	1.59	-NA-	-NA-	16.26	-NA-	30.31	13.75	7.46	21.29	20.31	15.31
Emerging Middle East and Africa REITs Index	EUR	2,126.39	8,863.91	5.77	6.04	-NA-	-NA-	-6.23	-14.07	44.67	16.14	3.32	30.41	29.75	38.08
Emerging Middle East and Africa Non-REITs Index	EUR	2,512.07	8,853.68	5.77	2.58	-NA-	-NA-	-9.30	-7.89	17.40	10.48	3.71	12.85	24.04	29.10
Emerging Asia Pacific REITs Index	EUR	1,519.62	7,914.99	5.16	5.71	-NA-	-NA-	0.39	-2.71	-1.79	1.68	4.30	5.73	16.66	22.32
Emerging Americas REITs Index	EUR	740.65	5,534.01	3.60	5.89	-NA-	-NA-	-2.72	2.75	32.06	-2.80	-1.45	1.75	28.57	34.24

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	3,398.79	1,541,026.81	75.46	3.31	-NA-	7.56	5.16	7.43	36.73	9.94	1.27	18.08	16.32	21.80
Global Non-REITs Index	USD	2,927.83	501,063.96	24.54	3.34	-NA-	5.21	8.72	4.34	18.14	2.14	-1.92	4.33	15.93	18.63
Global ex US REITs Index	USD	2,799.37	487,667.63	23.88	3.88	-NA-	5.26	4.28	4.29	32.13	7.16	-0.36	10.69	17.05	23.23
Global ex US Non-REITs Index	USD	2,947.74	498,699.31	24.42	3.34	-NA-	5.19	8.71	4.35	18.06	2.16	-1.94	4.29	15.92	18.59
Americas REITs Index	USD	3,796.07	1,111,163.57	54.41	3.11	-NA-	8.56	5.65	9.11	39.48	11.31	1.97	21.98	16.91	21.88
Americas Non-REITs Index	USD	1,120.71	18,614.99	0.91	3.43	-NA-	-6.08	1.42	1.87	21.22	6.03	-0.31	3.92	29.68	36.90
Asia Pacific REITs Index	USD	3,478.07	270,412.00	13.24	4.14	-NA-	7.84	5.48	7.66	27.41	5.23	1.44	8.44	16.34	21.21
Asia Pacific Non-REITs Index	USD	2,586.36	291,181.13	14.26	3.92	-NA-	4.53	7.01	0.61	11.68	-4.06	-2.39	4.75	18.47	19.83
EMEA REITs Index	USD	2,022.59	159,451.24	7.81	3.36	-NA-	2.47	1.73	-2.00	35.59	9.15	-3.52	10.99	20.52	27.07
EMEA Non-REITs Index	USD	5,415.36	191,267.84	9.37	2.45	-NA-	10.53	12.86	12.21	29.74	13.01	-1.35	3.38	16.24	19.80
Europe REITs Index	USD	2,054.06	148,939.53	7.29	3.17	-NA-	2.76	2.22	-1.01	34.58	8.63	-3.77	10.05	20.43	26.63
Europe Non-REITs	USD	5,147.89	177,227.87	8.68	2.43	-NA-	-NA-	13.63	12.78	29.44	12.97	-1.30	2.96	48.04	19.80
Middle East and Africa REITs Index	USD	1,987.87	10,511.71	0.51	6.04	-NA-	-2.40	-4.99	-13.62	52.75	17.18	0.21	26.40	30.48	39.16
Middle East and Africa Non-REITs Index	USD	3,472.46	14,039.97	0.69	2.65	-NA-	4.66	-1.14	0.65	33.57	13.91	-2.01	11.41	21.55	24.99
Emerging REITs Index	USD	1,730.90	27,192.06	14.94	5.75	-NA-	-2.97	-2.81	-6.33	26.49	6.02	-0.88	7.98	22.91	29.76
Emerging Non-REITs Index	USD	3,428.46	154,863.16	85.06	4.67	-NA-	4.57	9.18	1.35	3.20	-6.96	-4.20	-2.07	21.02	21.68
Emerging Asia Pacific Non-REITs Index	USD	4,692.82	128,871.14	70.79	5.06	-NA-	8.98	10.42	0.89	1.13	-9.07	-4.91	-3.07	21.45	21.76
Emerging Americas Non-REITs Index	USD	793.68	11,805.28	6.48	3.27	-NA-	-11.14	0.29	3.06	11.53	4.85	-1.27	-1.97	35.96	42.24
Emerging EMEA REITs Index	USD	1,551.01	11,242.90	6.18	5.71	-NA-	-4.10	-6.41	-13.39	42.71	14.78	-0.36	20.03	29.64	38.17
Emerging EMEA Non-REITs Index	USD	2,305.94	14,186.74	7.79	2.32	-NA-	0.67	-4.01	-1.11	27.63	12.45	1.81	11.58	20.77	24.36
Emerging Europe REITs Index	USD	1,135.68	731.19	0.40	0.91	-NA-	-9.24	-10.89	-2.43	-27.21	-11.22	-7.98	-30.57	34.85	43.26
Emerging Europe Non-REITs Index	USD	719.15	3,687.15	2.03	1.59	-NA-	-NA-	17.11	-NA-	37.59	14.77	4.23	17.56	22.39	16.05
Emerging Middle East and Africa REITs Index	USD	1,987.87	10,511.71	5.77	6.04	-NA-	-NA-	-4.99	-13.62	52.75	17.18	0.21	26.40	30.91	39.16
Emerging Middle East and Africa Non-REITs Index	USD	2,350.31	10,499.58	5.77	2.58	-NA-	-NA-	-8.11	-7.41	23.96	11.48	0.59	9.38	24.52	28.78
Emerging Asia Pacific REITs Index	USD	1,327.72	9,386.38	5.16	5.71	-NA-	-NA-	1.71	-2.20	3.69	2.60	1.16	2.48	16.51	21.83
Emerging Americas REITs Index	USD	698.37	6,562.79	3.60	5.89	-NA-	-NA-	-1.44	3.29	39.44	-1.92	-4.41	-1.39	29.65	35.26

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	3,965.04	1,115,514.00	75.46	3.31	-NA-	9.19	4.47	5.82	22.30	9.80	4.20	16.84	15.48	19.29
Global Non-REITs Index	GBP	3,415.61	362,708.72	24.54	3.34	-NA-	6.80	8.00	2.78	5.67	2.01	0.92	3.23	13.60	15.43
Global ex US REITs Index	GBP	3,265.75	353,011.42	23.88	3.88	-NA-	6.85	3.60	2.73	18.18	7.02	2.52	9.52	15.19	20.11
Global ex US Non-REITs Index	GBP	3,438.84	360,997.00	24.42	3.34	-NA-	6.78	8.00	2.79	5.59	2.03	0.91	3.19	13.59	15.39
Americas REITs Index	GBP	4,428.50	804,345.85	54.41	3.11	-NA-	10.20	4.96	7.47	24.75	11.17	4.92	20.70	16.52	19.72
Americas Non-REITs Index	GBP	1,307.43	13,474.96	0.91	3.43	-NA-	-4.66	0.75	0.34	8.42	5.90	2.58	2.83	27.76	34.07
Asia Pacific REITs Index	GBP	4,057.53	195,745.05	13.24	4.14	-NA-	9.47	4.79	6.05	13.96	5.10	4.38	7.30	15.39	19.08
Asia Pacific Non-REITs Index	GBP	3,017.26	210,779.35	14.26	3.92	-NA-	6.11	6.31	-0.90	-0.11	-4.19	0.44	3.65	15.96	16.70
EMEA REITs Index	GBP	2,359.56	115,423.10	7.81	3.36	-NA-	4.02	1.07	-3.47	21.28	9.01	-0.72	9.82	17.40	22.73
EMEA Non-REITs Index	GBP	6,317.58	138,454.41	9.37	2.45	-NA-	12.20	12.12	10.53	16.05	12.87	1.51	2.29	14.67	17.65
Europe REITs Index	GBP	2,396.28	107,813.91	7.29	3.17	-NA-	4.32	1.55	-2.50	20.37	8.50	-0.98	8.90	17.19	22.23
Europe Non-REITs	GBP	6,005.54	128,291.19	8.68	2.43	-NA-	-NA-	12.88	11.09	15.77	12.83	1.56	1.87	47.95	17.65
Middle East and Africa REITs Index	GBP	2,319.05	7,609.18	0.51	6.04	-NA-	-0.92	-5.62	-14.92	36.63	17.04	3.12	25.07	29.14	36.23
Middle East and Africa Non-REITs Index	GBP	4,050.98	10,163.21	0.69	2.65	-NA-	6.24	-1.78	-0.86	19.47	13.77	0.83	10.24	20.55	23.42
Emerging REITs Index	GBP	2,019.27	19,683.71	14.94	5.75	-NA-	-1.51	-3.45	-7.73	13.14	5.89	1.99	6.85	21.50	26.81
Emerging Non-REITs Index	GBP	3,999.65	112,101.89	85.06	4.67	-NA-	6.16	8.46	-0.17	-7.70	-7.08	-1.43	-3.10	18.61	18.56
Emerging Asia Pacific Non-REITs Index	GBP	5,474.66	93,286.86	70.79	5.06	-NA-	10.63	9.70	-0.62	-9.55	-9.19	-2.15	-4.09	19.34	18.86
Emerging Americas Non-REITs Index	GBP	925.91	8,545.58	6.48	3.27	-NA-	-9.80	-0.37	1.52	-0.24	4.72	1.59	-2.99	34.28	39.75
Emerging EMEA REITs Index	GBP	1,809.41	8,138.48	6.18	5.71	-NA-	-2.65	-7.02	-14.69	27.64	14.64	2.52	18.77	28.23	35.21
Emerging EMEA Non-REITs Index	GBP	2,690.12	10,269.45	7.79	2.32	-NA-	2.19	-4.64	-2.60	14.16	12.31	4.76	10.41	19.69	23.37
Emerging Europe REITs Index	GBP	1,324.89	529.29	0.40	0.91	-NA-	-7.87	-11.47	-3.90	-34.90	-11.33	-5.31	-31.30	34.21	41.82
Emerging Europe Non-REITs Index	GBP	838.97	2,669.05	2.03	1.59	-NA-	-NA-	16.35	-NA-	23.06	14.63	7.25	16.33	20.11	15.42
Emerging Middle East and Africa REITs Index	GBP	2,319.05	7,609.18	5.77	6.04	-NA-	-NA-	-5.62	-14.92	36.63	17.04	3.12	25.07	29.61	36.23
Emerging Middle East and Africa Non-REITs Index	GBP	2,741.88	7,600.41	5.77	2.58	-NA-	-NA-	-8.71	-8.80	10.87	11.34	3.51	8.23	23.90	27.95
Emerging Asia Pacific REITs Index	GBP	1,548.93	6,794.59	5.16	5.71	-NA-	-NA-	1.04	-3.67	-7.26	2.47	4.09	1.40	16.15	20.18
Emerging Americas REITs Index	GBP	814.72	4,750.65	3.60	5.89	-NA-	-NA-	-2.09	1.74	24.72	-2.04	-1.64	-2.42	28.24	32.03

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	3,685.52	171,038,565.47	75.46	3.31	-NA-	11.04	6.83	7.50	40.67	10.43	2.74	26.94	17.31	22.03
Global Non-REITs Index	JPY	3,174.83	55,613,088.72	24.54	3.34	-NA-	8.60	10.44	4.41	21.54	2.60	-0.49	12.15	16.49	18.97
Global ex US REITs Index	JPY	3,035.53	54,126,230.18	23.88	3.88	-NA-	8.66	5.93	4.37	35.94	7.63	1.09	18.99	17.49	23.31
Global ex US Non-REITs Index	JPY	3,196.42	55,350,636.32	24.42	3.34	-NA-	8.59	10.44	4.42	21.46	2.61	-0.51	12.11	16.47	18.92
Americas REITs Index	JPY	4,116.31	123,328,044.63	54.41	3.11	-NA-	12.07	7.33	9.18	43.49	11.80	3.46	31.13	18.15	22.19
Americas Non-REITs Index	JPY	1,215.26	2,066,077.33	0.91	3.43	-NA-	-3.05	3.03	1.94	24.71	6.50	1.15	11.72	29.01	36.72
Asia Pacific REITs Index	JPY	3,771.49	30,013,028.13	13.24	4.14	-NA-	11.33	7.15	7.74	31.07	5.70	2.92	16.57	16.29	21.13
Asia Pacific Non-REITs Index	JPY	2,804.56	32,318,193.98	14.26	3.92	-NA-	7.91	8.71	0.68	14.89	-3.64	-0.96	12.60	19.30	20.49
EMEA REITs Index	JPY	2,193.22	17,697,492.70	7.81	3.36	-NA-	5.78	3.35	-1.94	39.50	9.63	-2.11	19.31	21.66	27.24
EMEA Non-REITs Index	JPY	5,872.22	21,228,817.41	9.37	2.45	-NA-	14.10	14.65	12.29	33.48	13.51	0.09	11.14	16.98	19.47
Europe REITs Index	JPY	2,227.35	16,530,798.41	7.29	3.17	-NA-	6.08	3.84	-0.94	38.45	9.12	-2.37	18.31	21.72	26.79
Europe Non-REITs	JPY	5,582.18	19,670,520.98	8.68	2.43	-NA-	-NA-	15.43	12.85	33.16	13.47	0.13	10.68	47.44	19.44
Middle East and Africa REITs Index	JPY	2,155.57	1,166,694.29	0.51	6.04	-NA-	0.75	-3.49	-13.56	57.15	17.70	1.67	35.88	30.12	39.35
Middle East and Africa Non-REITs Index	JPY	3,765.41	1,558,296.43	0.69	2.65	-NA-	8.04	0.43	0.72	37.41	14.42	-0.58	19.77	22.40	25.08
Emerging REITs Index	JPY	1,876.92	3,018,047.16	14.94	5.75	-NA-	0.16	-1.27	-6.26	30.13	6.49	0.57	16.08	23.06	30.02
Emerging Non-REITs Index	JPY	3,717.69	17,188,262.11	85.06	4.67	-NA-	7.95	10.91	1.42	6.17	-6.55	-2.81	5.27	21.11	21.98
Emerging Asia Pacific Non-REITs Index	JPY	5,088.72	14,303,407.65	70.79	5.06	-NA-	12.50	12.17	0.96	4.04	-8.67	-3.52	4.20	21.75	22.16
Emerging Americas Non-REITs Index	JPY	860.64	1,310,268.58	6.48	3.27	-NA-	-8.27	1.88	3.13	14.74	5.32	0.17	5.39	34.79	41.79
Emerging EMEA REITs Index	JPY	1,681.86	1,247,849.08	6.18	5.71	-NA-	-1.00	-4.92	-13.33	46.82	15.29	1.09	29.03	29.56	38.33
Emerging EMEA Non-REITs Index	JPY	2,500.48	1,574,585.89	7.79	2.32	-NA-	3.92	-2.49	-1.05	31.31	12.95	3.29	19.95	21.53	24.44
Emerging Europe REITs Index	JPY	1,231.49	81,154.79	0.40	0.91	-NA-	-6.31	-9.48	-2.37	-25.12	-10.83	-6.64	-25.36	35.48	43.58
Emerging Europe Non-REITs Index	JPY	779.82	409,237.30	2.03	1.59	-NA-	-NA-	18.97	-NA-	41.55	15.28	5.75	26.38	23.56	15.54
Emerging Middle East and Africa REITs Index	JPY	2,155.57	1,166,694.29	5.77	6.04	-NA-	-NA-	-3.49	-13.56	57.15	17.70	1.67	35.88	30.53	39.35
Emerging Middle East and Africa Non-REITs Index	JPY	2,548.59	1,165,348.59	5.77	2.58	-NA-	-NA-	-6.65	-7.35	27.52	11.97	2.06	17.58	25.03	28.91
Emerging Asia Pacific REITs Index	JPY	1,439.74	1,041,794.46	5.16	5.71	-NA-	-NA-	3.32	-2.14	6.68	3.06	2.64	10.16	16.57	22.02
Emerging Americas REITs Index	JPY	757.29	728,403.62	3.60	5.89	-NA-	-NA-	0.12	3.36	43.45	-1.48	-3.02	6.01	29.73	35.53

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	2,962.44	2,052,649.76	75.46	3.31	-NA-	11.45	4.99	6.86	25.40	11.54	4.41	21.36	14.12	17.82
Global Non-REITs Index	AUD	2,551.94	667,417.86	24.54	3.34	-NA-	9.01	8.54	3.79	8.34	3.63	1.12	7.23	11.43	13.54
Global ex US REITs Index	AUD	2,439.97	649,573.93	23.88	3.88	-NA-	9.06	4.11	3.74	21.18	8.72	2.73	13.77	14.05	18.90
Global ex US Non-REITs Index	AUD	2,569.29	664,268.14	24.42	3.34	-NA-	8.99	8.53	3.80	8.27	3.64	1.11	7.19	11.42	13.50
Americas REITs Index	AUD	3,308.71	1,480,071.36	54.41	3.11	-NA-	12.48	5.48	8.53	27.91	12.92	5.13	25.37	15.16	18.19
Americas Non-REITs Index	AUD	976.83	24,795.19	0.91	3.43	-NA-	-2.69	1.25	1.33	11.17	7.57	2.79	6.81	24.56	32.87
Asia Pacific REITs Index	AUD	3,031.54	360,189.15	13.24	4.14	-NA-	11.74	5.30	7.09	16.84	6.76	4.59	11.45	13.22	17.61
Asia Pacific Non-REITs Index	AUD	2,254.31	387,853.66	14.26	3.92	-NA-	8.31	6.83	0.08	2.42	-2.67	0.64	7.66	13.52	14.87
EMEA REITs Index	AUD	1,762.92	212,389.26	7.81	3.36	-NA-	6.17	1.56	-2.52	24.35	10.73	-0.52	14.08	17.60	21.97
EMEA Non-REITs Index	AUD	4,720.11	254,769.02	9.37	2.45	-NA-	14.52	12.67	11.61	18.99	14.65	1.71	6.26	14.20	16.36
Europe REITs Index	AUD	1,790.35	198,387.65	7.29	3.17	-NA-	-NA-	2.05	-1.54	23.42	10.21	-0.78	13.12	17.84	21.59
Europe Non-REITs	AUD	4,486.97	236,067.76	8.68	2.43	-NA-	-NA-	13.44	12.18	18.71	14.61	1.76	5.82	46.17	16.39
Middle East and Africa REITs Index	AUD	1,732.65	14,001.61	0.51	6.04	-NA-	1.13	-5.15	-14.08	40.09	18.89	3.32	29.92	26.50	34.66
Middle East and Africa Non-REITs Index	AUD	3,026.65	18,701.26	0.69	2.65	-NA-	8.44	-1.30	0.12	22.49	15.57	1.04	14.51	19.25	22.08
Emerging REITs Index	AUD	1,508.68	36,219.87	14.94	5.75	-NA-	0.53	-2.97	-6.83	16.00	7.56	2.20	10.99	19.22	25.45
Emerging Non-REITs Index	AUD	2,988.29	206,277.94	85.06	4.67	-NA-	8.35	9.00	0.81	-5.36	-5.61	-1.23	0.65	15.83	16.79
Emerging Asia Pacific Non-REITs Index	AUD	4,090.33	171,656.53	70.79	5.06	-NA-	12.92	10.24	0.35	-7.26	-7.75	-1.96	-0.38	17.15	17.22
Emerging Americas Non-REITs Index	AUD	691.78	15,724.66	6.48	3.27	-NA-	-7.93	0.12	2.51	2.29	6.37	1.79	0.76	30.86	38.73
Emerging EMEA REITs Index	AUD	1,351.88	14,975.55	6.18	5.71	-NA-	-0.63	-6.56	-13.85	30.88	16.45	2.73	23.37	25.63	33.57
Emerging EMEA Non-REITs Index	AUD	2,009.89	18,896.75	7.79	2.32	-NA-	4.31	-4.17	-1.64	17.05	14.08	4.97	14.68	18.17	21.43
Emerging Europe REITs Index	AUD	989.87	973.95	0.40	0.91	-NA-	-5.96	-11.04	-2.95	-33.25	-9.93	-5.13	-28.64	32.48	40.51
Emerging Europe Non-REITs Index	AUD	626.83	4,911.29	2.03	1.59	-NA-	-NA-	16.92	-NA-	26.18	16.44	7.46	20.84	21.08	16.01
Emerging Middle East and Africa REITs Index	AUD	1,732.65	14,001.61	5.77	6.04	-NA-	-NA-	-5.15	-14.08	40.09	18.89	3.32	29.92	27.04	34.66
Emerging Middle East and Africa Non-REITs Index	AUD	2,048.57	13,985.46	5.77	2.58	-NA-	-NA-	-8.26	-7.90	13.68	13.10	3.72	12.42	22.46	26.11
Emerging Asia Pacific REITs Index	AUD	1,157.26	12,502.67	5.16	5.71	-NA-	-NA-	1.54	-2.72	-4.91	4.09	4.30	5.33	13.94	18.29
Emerging Americas REITs Index	AUD	608.71	8,741.64	3.60	5.89	-NA-	-NA-	-1.61	2.74	27.88	-0.49	-1.45	1.36	28.00	32.07

Net Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	3,200.96	1,299,457.63	75.46	2.48	-NA-	-NA-	2.68	5.74	28.15	8.71	4.27	21.14	16.66	21.83
Global Non-REITs Index	EUR	3,031.42	422,517.88	24.54	3.00	-NA-	-NA-	6.98	3.46	11.42	1.03	1.06	7.37	14.24	17.86
Global ex US REITs Index	EUR	2,742.87	411,221.54	23.88	3.20	-NA-	-NA-	2.04	2.91	24.23	5.97	2.62	13.76	16.33	22.63
Global ex US Non-REITs Index	EUR	3,052.37	420,523.91	24.42	3.00	-NA-	-NA-	6.98	3.48	11.35	1.05	1.04	7.33	14.22	17.81
Americas REITs Index	EUR	3,476.12	936,979.15	54.41	2.19	-NA-	9.48	3.04	7.26	30.51	10.06	4.98	25.04	17.68	22.22
Americas Non-REITs Index	EUR	1,140.70	15,696.93	0.91	3.00	-NA-	-4.58	-0.39	0.81	14.28	4.97	2.71	6.99	27.75	35.95
Asia Pacific REITs Index	EUR	3,530.45	228,022.60	13.24	3.53	-NA-	-NA-	3.39	6.42	19.91	4.12	4.45	11.52	16.05	21.06
Asia Pacific Non-REITs Index	EUR	2,726.65	245,535.99	14.26	3.74	-NA-	-NA-	5.47	-0.08	5.59	-4.97	0.59	7.98	16.00	19.25
EMEA REITs Index	EUR	1,938.30	134,455.89	7.81	2.67	-NA-	-NA-	-0.62	-3.47	27.42	7.86	-0.57	14.00	18.98	25.73
EMEA Non-REITs Index	EUR	5,319.85	161,284.96	9.37	1.87	-NA-	-NA-	10.68	10.93	21.83	11.52	1.62	6.10	14.62	18.96
Europe REITs Index	EUR	1,974.03	125,591.98	7.29	2.50	-NA-	-NA-	-0.09	-2.44	26.49	7.36	-0.83	13.06	18.97	25.28
Europe Non-REITs	EUR	5,013.91	149,445.88	8.68	1.83	-NA-	-NA-	11.42	11.48	21.51	11.46	1.67	5.65	28.25	18.92
Middle East and Africa REITs Index	EUR	1,862.26	8,863.91	0.51	4.97	-NA-	-NA-	-7.71	-15.52	42.92	15.61	3.29	29.55	29.62	38.01
Middle East and Africa Non-REITs Index	EUR	3,580.27	11,839.09	0.69	2.44	-NA-	-NA-	-2.70	-0.23	26.11	12.69	1.01	14.69	20.97	24.90
Emerging REITs Index	EUR	1,701.89	22,929.47	14.94	5.04	-NA-	-1.72	-4.91	-7.63	18.99	4.82	2.18	10.98	21.76	29.03
Emerging Non-REITs Index	EUR	3,569.85	130,587.03	85.06	4.43	-NA-	6.46	7.55	0.60	-2.45	-7.88	-1.30	0.93	18.63	20.71
Emerging Asia Pacific Non-REITs Index	EUR	4,873.55	108,669.48	70.79	4.79	-NA-	10.93	8.77	0.15	-4.41	-9.98	-2.04	-0.11	19.51	20.83
Emerging Americas Non-REITs Index	EUR	835.22	9,954.71	6.48	3.17	-NA-	-9.48	-1.18	2.34	5.55	3.90	1.79	1.12	33.87	41.38
Emerging EMEA REITs Index	EUR	1,466.81	9,480.48	6.18	4.70	-NA-	-3.24	-8.97	-15.19	33.65	13.28	2.70	23.09	28.30	36.99
Emerging EMEA Non-REITs Index	EUR	2,390.12	11,962.84	7.79	2.20	-NA-	2.47	-5.45	-1.95	20.64	11.28	4.96	14.94	19.78	24.53
Emerging Europe REITs Index	EUR	1,148.48	616.57	0.40	0.78	-NA-	-7.78	-12.35	-3.16	-31.20	-12.11	-5.13	-28.45	34.20	42.92
Emerging Europe Non-REITs Index	EUR	769.55	3,109.16	2.03	1.22	-NA-	-NA-	15.97	-NA-	29.72	13.33	7.46	20.85	20.22	15.19
Emerging Middle East and Africa REITs Index	EUR	1,862.26	8,863.91	5.77	4.97	-NA-	-NA-	-7.71	-15.52	42.92	15.61	3.29	29.55	29.71	38.01
Emerging Middle East and Africa Non-REITs Index	EUR	2,445.58	8,853.68	5.77	2.55	-NA-	-NA-	-9.44	-8.10	17.31	10.45	3.71	12.80	24.03	29.10
Emerging Americas REITs Index	EUR	-NA-	5,534.01	3.60	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	EUR	-NA-	7,914.99	5.16	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	2,993.38	1,541,026.81	75.46	2.48	-NA-	-NA-	4.03	6.30	35.31	9.69	1.14	17.41	16.39	21.83
Global Non-REITs Index	USD	2,835.04	501,063.96	24.54	3.00	-NA-	-NA-	8.39	4.00	17.64	1.95	-1.98	4.07	15.97	18.63
Global ex US REITs Index	USD	2,564.77	487,667.63	23.88	3.20	-NA-	-NA-	3.38	3.45	31.17	6.93	-0.46	10.26	17.14	23.27
Global ex US Non-REITs Index	USD	2,854.64	498,699.31	24.42	3.00	-NA-	-NA-	8.39	4.02	17.57	1.96	-1.99	4.03	15.96	18.59
Americas REITs Index	USD	3,250.90	1,111,163.57	54.41	2.19	-NA-	7.30	4.39	7.82	37.80	11.06	1.83	21.19	16.91	21.91
Americas Non-REITs Index	USD	1,066.81	18,614.99	0.91	3.00	-NA-	-6.48	0.92	1.33	20.67	5.92	-0.37	3.70	29.62	36.89
Asia Pacific REITs Index	USD	3,301.65	270,412.00	13.24	3.53	-NA-	-NA-	4.75	6.98	26.61	5.05	1.31	8.09	16.38	21.19
Asia Pacific Non-REITs Index	USD	2,549.95	291,181.13	14.26	3.74	-NA-	-NA-	6.85	0.44	11.49	-4.12	-2.43	4.66	17.53	19.83
EMEA REITs Index	USD	1,812.10	159,451.24	7.81	2.67	-NA-	-NA-	0.69	-2.97	34.54	8.83	-3.56	10.49	20.41	27.20
EMEA Non-REITs Index	USD	4,975.71	191,267.84	9.37	1.87	-NA-	-NA-	12.14	11.51	28.64	12.52	-1.43	2.84	15.99	19.78
Europe REITs Index	USD	1,845.51	148,939.53	7.29	2.50	-NA-	-NA-	1.22	-1.94	33.56	8.33	-3.81	9.58	20.35	26.77
Europe Non-REITs	USD	4,689.11	177,227.87	8.68	1.83	-NA-	-NA-	12.88	12.06	28.30	12.47	-1.39	2.40	28.86	19.77
Middle East and Africa REITs Index	USD	1,740.97	10,511.71	0.51	4.97	-NA-	-NA-	-6.50	-15.08	50.90	16.66	0.19	25.56	30.76	39.07
Middle East and Africa Non-REITs Index	USD	3,349.58	14,039.97	0.69	2.44	-NA-	-NA-	-1.42	0.29	33.16	13.71	-2.03	11.16	21.54	24.97
Emerging REITs Index	USD	1,591.01	27,192.06	14.94	5.04	-NA-	-3.67	-3.66	-7.15	25.64	5.77	-0.90	7.57	22.90	29.73
Emerging Non-REITs Index	USD	3,339.01	154,863.16	85.06	4.43	-NA-	4.34	8.96	1.12	3.01	-7.05	-4.27	-2.18	21.02	21.68
Emerging Asia Pacific Non-REITs Index	USD	4,558.36	128,871.14	70.79	4.79	-NA-	8.72	10.20	0.67	0.93	-9.17	-4.99	-3.18	21.46	21.76
Emerging Americas Non-REITs Index	USD	781.10	11,805.28	6.48	3.17	-NA-	-11.28	0.12	2.88	11.44	4.83	-1.27	-1.99	35.96	42.23
Emerging EMEA REITs Index	USD	1,371.45	11,242.90	6.18	4.70	-NA-	-5.16	-7.78	-14.74	41.12	14.30	-0.39	19.30	29.61	38.10
Emerging EMEA Non-REITs Index	USD	2,236.13	14,186.74	7.79	2.20	-NA-	0.43	-4.21	-1.43	27.38	12.29	1.81	11.40	20.77	24.35
Emerging Europe REITs Index	USD	1,074.65	731.19	0.40	0.78	-NA-	-9.61	-11.20	-2.66	-27.36	-11.32	-7.98	-30.65	34.86	43.25
Emerging Europe Non-REITs Index	USD	699.30	3,687.15	2.03	1.22	-NA-	-NA-	16.83	-NA-	36.97	14.36	4.23	17.13	22.29	15.90
Emerging Middle East and Africa REITs Index	USD	1,740.97	10,511.71	5.77	4.97	-NA-	-NA-	-6.50	-15.08	50.90	16.66	0.19	25.56	30.86	39.07
Emerging Middle East and Africa Non-REITs Index	USD	2,288.06	10,499.58	5.77	2.55	-NA-	-NA-	-8.25	-7.63	23.86	11.45	0.59	9.33	24.52	28.79
Emerging Asia Pacific REITs Index	USD	-NA-	9,386.38	5.16	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	6,562.79	3.60	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	3,492.08	1,115,514.00	75.46	2.48	-NA-	-NA-	3.35	4.70	21.02	9.55	4.07	16.18	15.54	19.32
Global Non-REITs Index	GBP	3,307.36	362,708.72	24.54	3.00	-NA-	-NA-	7.68	2.44	5.22	1.82	0.86	2.97	13.65	15.43
Global ex US REITs Index	GBP	2,992.07	353,011.42	23.88	3.20	-NA-	-NA-	2.71	1.90	17.32	6.79	2.42	9.10	15.24	20.15
Global ex US Non-REITs Index	GBP	3,330.23	360,997.00	24.42	3.00	-NA-	-NA-	7.68	2.46	5.16	1.83	0.85	2.94	13.64	15.39
Americas REITs Index	GBP	3,792.50	804,345.85	54.41	2.19	-NA-	8.93	3.71	6.20	23.26	10.91	4.78	19.92	16.51	19.74
Americas Non-REITs Index	GBP	1,244.55	13,474.96	0.91	3.00	-NA-	-5.06	0.25	-0.19	7.93	5.79	2.51	2.61	27.76	34.06
Asia Pacific REITs Index	GBP	3,851.72	195,745.05	13.24	3.53	-NA-	-NA-	4.07	5.38	13.25	4.92	4.24	6.95	15.51	19.06
Asia Pacific Non-REITs Index	GBP	2,974.78	210,779.35	14.26	3.74	-NA-	-NA-	6.15	-1.06	-0.28	-4.24	0.40	3.56	15.23	16.70
EMEA REITs Index	GBP	2,114.00	115,423.10	7.81	2.67	-NA-	-NA-	0.03	-4.42	20.33	8.69	-0.76	9.33	17.35	22.87
EMEA Non-REITs Index	GBP	5,804.68	138,454.41	9.37	1.87	-NA-	-NA-	11.40	9.84	15.06	12.38	1.43	1.76	14.60	17.63
Europe REITs Index	GBP	2,152.98	107,813.91	7.29	2.50	-NA-	-NA-	0.56	-3.41	19.45	8.19	-1.02	8.43	17.13	22.37
Europe Non-REITs	GBP	5,470.33	128,291.19	8.68	1.83	-NA-	-NA-	12.14	10.38	14.75	12.33	1.47	1.32	28.19	17.63
Middle East and Africa REITs Index	GBP	2,031.02	7,609.18	0.51	4.97	-NA-	-NA-	-7.11	-16.35	34.97	16.51	3.09	24.24	29.51	36.17
Middle East and Africa Non-REITs Index	GBP	3,907.63	10,163.21	0.69	2.44	-NA-	-NA-	-2.07	-1.21	19.10	13.57	0.81	10.00	20.68	23.40
Emerging REITs Index	GBP	1,856.08	19,683.71	14.94	5.04	-NA-	-2.21	-4.29	-8.54	12.37	5.63	1.98	6.44	21.50	26.79
Emerging Non-REITs Index	GBP	3,895.30	112,101.89	85.06	4.43	-NA-	5.92	8.25	-0.39	-7.87	-7.16	-1.49	-3.20	18.61	18.55
Emerging Asia Pacific Non-REITs Index	GBP	5,317.79	93,286.86	70.79	4.79	-NA-	10.37	9.48	-0.84	-9.73	-9.28	-2.23	-4.20	19.34	18.86
Emerging Americas Non-REITs Index	GBP	911.24	8,545.58	6.48	3.17	-NA-	-9.94	-0.54	1.33	-0.32	4.70	1.59	-3.02	34.28	39.74
Emerging EMEA REITs Index	GBP	1,599.94	8,138.48	6.18	4.70	-NA-	-3.73	-8.38	-16.02	26.22	14.15	2.50	18.05	28.21	35.15
Emerging EMEA Non-REITs Index	GBP	2,608.67	10,269.45	7.79	2.20	-NA-	1.96	-4.84	-2.91	13.93	12.14	4.76	10.23	19.70	23.36
Emerging Europe REITs Index	GBP	1,253.69	529.29	0.40	0.78	-NA-	-8.24	-11.78	-4.12	-35.02	-11.43	-5.31	-31.38	34.22	41.81
Emerging Europe Non-REITs Index	GBP	815.80	2,669.05	2.03	1.22	-NA-	-NA-	16.06	-NA-	22.50	14.21	7.25	15.90	20.00	15.25
Emerging Middle East and Africa REITs Index	GBP	2,031.02	7,609.18	5.77	4.97	-NA-	-NA-	-7.11	-16.35	34.97	16.51	3.09	24.24	29.58	36.17
Emerging Middle East and Africa Non-REITs Index	GBP	2,669.26	7,600.41	5.77	2.55	-NA-	-NA-	-8.85	-9.01	10.79	11.31	3.51	8.18	23.90	27.95
Emerging Asia Pacific REITs Index	GBP	-NA-	6,794.59	5.16	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	4,750.65	3.60	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	3,245.91	171,038,565.47	75.46	2.48	-NA-	-NA-	5.68	6.37	39.20	10.18	2.61	26.22	17.35	22.06
Global Non-REITs Index	JPY	3,074.21	55,613,088.72	24.54	3.00	-NA-	-NA-	10.11	4.07	21.03	2.40	-0.55	11.87	16.51	18.97
Global ex US REITs Index	JPY	2,781.14	54,126,230.18	23.88	3.20	-NA-	-NA-	5.02	3.52	34.95	7.40	0.99	18.53	17.53	23.35
Global ex US Non-REITs Index	JPY	3,095.46	55,350,636.32	24.42	3.00	-NA-	-NA-	10.11	4.09	20.95	2.41	-0.56	11.83	16.49	18.92
Americas REITs Index	JPY	3,525.15	123,328,044.63	54.41	2.19	-NA-	8.18	6.05	7.89	41.77	11.55	3.31	30.28	18.13	22.21
Americas Non-REITs Index	JPY	1,156.81	2,066,077.33	0.91	3.00	-NA-	-3.46	2.52	1.40	24.14	6.39	1.08	11.48	28.85	36.72
Asia Pacific REITs Index	JPY	3,580.19	30,013,028.13	13.24	3.53	-NA-	-NA-	6.42	7.05	30.26	5.52	2.78	16.19	16.17	21.12
Asia Pacific Non-REITs Index	JPY	2,765.08	32,318,193.98	14.26	3.74	-NA-	-NA-	8.55	0.51	14.70	-3.69	-1.01	12.51	18.16	20.49
EMEA REITs Index	JPY	1,964.98	17,697,492.70	7.81	2.67	-NA-	-NA-	2.29	-2.90	38.41	9.31	-2.15	18.78	21.42	27.37
EMEA Non-REITs Index	JPY	5,395.48	21,228,817.41	9.37	1.87	-NA-	-NA-	13.92	11.59	32.34	13.02	0.01	10.55	16.53	19.46
Europe REITs Index	JPY	2,001.20	16,530,798.41	7.29	2.50	-NA-	-NA-	2.83	-1.87	37.40	8.81	-2.41	17.80	21.51	26.93
Europe Non-REITs	JPY	5,084.70	19,670,520.98	8.68	1.83	-NA-	-NA-	14.68	12.14	31.99	12.97	0.05	10.08	28.92	19.43
Middle East and Africa REITs Index	JPY	1,887.84	1,166,694.29	0.51	4.97	-NA-	-NA-	-5.01	-15.02	55.24	17.17	1.65	34.98	30.36	39.27
Middle East and Africa Non-REITs Index	JPY	3,632.17	1,558,296.43	0.69	2.44	-NA-	-NA-	0.14	0.36	36.99	14.21	-0.60	19.50	22.23	25.07
Emerging REITs Index	JPY	1,725.24	3,018,047.16	14.94	5.04	-NA-	-0.56	-2.13	-7.09	29.25	6.24	0.55	15.64	23.05	29.99
Emerging Non-REITs Index	JPY	3,620.70	17,188,262.11	85.06	4.43	-NA-	7.71	10.69	1.19	5.97	-6.63	-2.87	5.16	21.11	21.98
Emerging Asia Pacific Non-REITs Index	JPY	4,942.92	14,303,407.65	70.79	4.79	-NA-	12.23	11.95	0.74	3.83	-8.76	-3.60	4.08	21.75	22.16
Emerging Americas Non-REITs Index	JPY	847.00	1,310,268.58	6.48	3.17	-NA-	-8.42	1.70	2.95	14.65	5.30	0.17	5.36	34.79	41.78
Emerging EMEA REITs Index	JPY	1,487.15	1,247,849.08	6.18	4.70	-NA-	-2.10	-6.32	-14.69	45.18	14.80	1.06	28.25	29.52	38.26
Emerging EMEA Non-REITs Index	JPY	2,424.77	1,574,585.89	7.79	2.20	-NA-	3.68	-2.69	-1.37	31.05	12.78	3.29	19.76	21.53	24.44
Emerging Europe REITs Index	JPY	1,165.32	81,154.79	0.40	0.78	-NA-	-6.69	-9.79	-2.59	-25.26	-10.93	-6.64	-25.45	35.49	43.57
Emerging Europe Non-REITs Index	JPY	758.29	409,237.30	2.03	1.22	-NA-	-NA-	18.68	-NA-	40.91	14.86	5.75	25.92	23.46	15.37
Emerging Middle East and Africa REITs Index	JPY	1,887.84	1,166,694.29	5.77	4.97	-NA-	-NA-	-5.01	-15.02	55.24	17.17	1.65	34.98	30.48	39.27
Emerging Middle East and Africa Non-REITs Index	JPY	2,481.09	1,165,348.59	5.77	2.55	-NA-	-NA-	-6.79	-7.56	27.43	11.94	2.06	17.53	25.03	28.92
Emerging Asia Pacific REITs Index	JPY	-NA-	1,041,794.46	5.16	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	728,403.62	3.60	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	2,609.07	2,052,649.76	75.46	2.48	-NA-	-NA-	3.86	5.73	24.09	11.29	4.28	20.68	14.16	17.85
Global Non-REITs Index	AUD	2,471.06	667,417.86	24.54	3.00	-NA-	-NA-	8.21	3.45	7.89	3.43	1.06	6.96	11.44	13.55
Global ex US REITs Index	AUD	2,235.49	649,573.93	23.88	3.20	-NA-	-NA-	3.21	2.90	20.29	8.48	2.63	13.33	14.09	18.95
Global ex US Non-REITs Index	AUD	2,488.14	664,268.14	24.42	3.00	-NA-	-NA-	8.21	3.47	7.82	3.44	1.05	6.92	11.42	13.51
Americas REITs Index	AUD	2,833.53	1,480,071.36	54.41	2.19	-NA-	10.75	4.22	7.25	26.38	12.67	4.99	24.56	15.20	18.22
Americas Non-REITs Index	AUD	929.85	24,795.19	0.91	3.00	-NA-	-3.10	0.75	0.79	10.66	7.46	2.72	6.59	24.58	32.87
Asia Pacific REITs Index	AUD	2,877.77	360,189.15	13.24	3.53	-NA-	-NA-	4.58	6.41	16.12	6.58	4.45	11.10	13.49	17.59
Asia Pacific Non-REITs Index	AUD	2,222.58	387,853.66	14.26	3.74	-NA-	-NA-	6.68	-0.09	2.25	-2.72	0.60	7.57	12.96	14.87
EMEA REITs Index	AUD	1,579.46	212,389.26	7.81	2.67	-NA-	-NA-	0.52	-3.48	23.38	10.41	-0.57	13.57	17.63	22.12
EMEA Non-REITs Index	AUD	4,336.90	254,769.02	9.37	1.87	-NA-	-NA-	11.95	10.92	17.97	14.16	1.63	5.70	14.21	16.35
Europe REITs Index	AUD	1,608.57	198,387.65	7.29	2.50	-NA-	-NA-	1.06	-2.46	22.48	9.90	-0.83	12.63	17.88	21.75
Europe Non-REITs	AUD	4,087.09	236,067.76	8.68	1.83	-NA-	-NA-	12.70	11.47	17.66	14.10	1.68	5.25	28.04	16.38
Middle East and Africa REITs Index	AUD	1,517.45	14,001.61	0.51	4.97	-NA-	-NA-	-6.65	-15.53	38.39	18.35	3.30	29.06	26.91	34.61
Middle East and Africa Non-REITs Index	AUD	2,919.55	18,701.26	0.69	2.44	-NA-	-NA-	-1.58	-0.24	22.12	15.36	1.01	14.26	19.47	22.07
Emerging REITs Index	AUD	1,386.75	36,219.87	14.94	5.04	-NA-	-0.19	-3.82	-7.64	15.22	7.30	2.18	10.56	19.21	25.44
Emerging Non-REITs Index	AUD	2,910.33	206,277.94	85.06	4.43	-NA-	8.11	8.78	0.59	-5.54	-5.70	-1.30	0.55	15.83	16.79
Emerging Asia Pacific Non-REITs Index	AUD	3,973.13	171,656.53	70.79	4.79	-NA-	12.65	10.02	0.13	-7.44	-7.85	-2.04	-0.49	17.15	17.22
Emerging Americas Non-REITs Index	AUD	680.82	15,724.66	6.48	3.17	-NA-	-8.08	-0.05	2.33	2.20	6.36	1.79	0.74	30.86	38.73
Emerging EMEA REITs Index	AUD	1,195.38	14,975.55	6.18	4.70	-NA-	-1.74	-7.93	-15.20	29.42	15.96	2.70	22.62	25.52	33.53
Emerging EMEA Non-REITs Index	AUD	1,949.04	18,896.75	7.79	2.20	-NA-	4.06	-4.37	-1.96	16.82	13.92	4.97	14.50	18.16	21.41
Emerging Europe REITs Index	AUD	936.68	973.95	0.40	0.78	-NA-	-6.35	-11.34	-3.18	-33.38	-10.03	-5.13	-28.72	32.48	40.50
Emerging Europe Non-REITs Index	AUD	609.52	4,911.29	2.03	1.22	-NA-	-NA-	16.63	-NA-	25.61	16.02	7.46	20.39	20.98	15.85
Emerging Middle East and Africa REITs Index	AUD	1,517.45	14,001.61	5.77	4.97	-NA-	-NA-	-6.65	-15.53	38.39	18.35	3.30	29.06	27.01	34.61
Emerging Middle East and Africa Non-REITs Index	AUD	1,994.31	13,985.46	5.77	2.55	-NA-	-NA-	-8.40	-8.12	13.59	13.07	3.72	12.37	22.46	26.11
Emerging Asia Pacific REITs Index	AUD	-NA-	12,502.67	5.16	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	AUD	-NA-	8,741.64	3.60	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	2,083.67	1,299,457.63	75.46	0.00	-NA-	5.32	-0.37	2.71	24.83	7.98	3.89	19.70	16.65	21.94
Global Non-REITs Index	EUR	2,208.54	422,517.88	24.54	0.00	-NA-	4.36	4.03	0.40	7.89	-0.31	0.38	5.48	14.29	17.89
Global ex US REITs Index	EUR	1,582.53	411,221.54	23.88	0.00	-NA-	2.48	-1.66	-0.73	19.99	4.93	2.18	11.78	16.30	22.70
Global ex US Non-REITs Index	EUR	2,218.89	420,523.91	24.42	0.00	-NA-	4.34	4.03	0.42	7.83	-0.30	0.36	5.44	14.27	17.84
Americas REITs Index	EUR	2,410.95	936,979.15	54.41	0.00	-NA-	6.53	0.25	4.48	27.57	9.46	4.64	23.85	17.73	22.34
Americas Non-REITs Index	EUR	844.45	15,696.93	0.91	0.00	-NA-	-7.00	-2.97	-2.09	10.65	3.83	2.51	5.43	27.73	35.86
Asia Pacific REITs Index	EUR	1,957.39	228,022.60	13.24	0.00	-NA-	5.02	-0.32	2.65	15.52	3.12	3.88	9.52	15.70	20.96
Asia Pacific Non-REITs Index	EUR	1,968.83	245,535.99	14.26	0.00	-NA-	3.70	2.24	-3.49	1.84	-6.36	-0.40	5.89	16.73	19.26
EMEA REITs Index	EUR	1,180.94	134,455.89	7.81	0.00	-NA-	-0.06	-4.11	-6.74	23.77	6.69	-0.88	12.11	19.11	26.11
EMEA Non-REITs Index	EUR	3,809.78	161,284.96	9.37	0.00	-NA-	9.46	8.32	8.66	18.73	10.19	1.40	4.48	14.55	18.99
Europe REITs Index	EUR	1,234.35	125,591.98	7.29	0.00	-NA-	0.49	-3.33	-5.49	23.06	6.24	-1.15	11.27	19.05	25.70
Europe Non-REITs	EUR	3,753.89	149,445.88	8.68	0.00	-NA-	-NA-	9.07	9.23	18.40	10.10	1.44	4.05	60.08	18.94
Middle East and Africa REITs Index	EUR	763.77	8,863.91	0.51	0.00	-NA-	-7.84	-13.79	-21.40	34.81	13.53	3.19	25.73	29.19	37.82
Middle East and Africa Non-REITs Index	EUR	2,185.54	11,839.09	0.69	0.00	-NA-	3.29	-5.25	-2.93	23.40	12.04	0.93	12.84	20.70	24.78
Emerging REITs Index	EUR	778.34	22,929.47	14.94	0.00	-NA-	-7.07	-10.60	-13.24	12.87	3.25	2.05	8.08	21.87	28.96
Emerging Non-REITs Index	EUR	2,447.89	130,587.03	85.06	0.00	-NA-	3.21	3.91	-3.26	-6.18	-9.89	-3.07	-1.43	18.75	20.70
Emerging Asia Pacific Non-REITs Index	EUR	3,414.70	108,669.48	70.79	0.00	-NA-	7.55	4.97	-3.83	-8.28	-12.16	-4.10	-2.63	19.65	20.87
Emerging Americas Non-REITs Index	EUR	628.56	9,954.71	6.48	0.00	-NA-	-11.70	-3.48	-0.36	2.44	2.67	1.75	-0.24	33.88	41.21
Emerging EMEA REITs Index	EUR	662.03	9,480.48	6.18	0.00	-NA-	-8.61	-14.56	-20.69	26.69	11.34	2.60	19.73	28.25	36.81
Emerging EMEA Non-REITs Index	EUR	1,430.52	11,962.84	7.79	0.00	-NA-	-0.94	-8.58	-5.46	18.18	10.73	4.96	13.17	19.74	24.30
Emerging Europe REITs Index	EUR	843.73	616.57	0.40	0.00	-NA-	-9.87	-14.02	-4.42	-31.96	-12.69	-5.13	-28.92	34.36	42.88
Emerging Europe Non-REITs Index	EUR	679.40	3,109.16	2.03	0.00	-NA-	-NA-	15.04	-NA-	27.66	12.09	7.46	19.53	19.99	14.91
Emerging Middle East and Africa REITs Index	EUR	763.77	8,863.91	5.77	0.00	-NA-	-NA-	-13.79	-21.40	34.81	13.53	3.19	25.73	29.63	37.82
Emerging Middle East and Africa Non-REITs Index	EUR	1,425.63	8,853.68	5.77	0.00	-NA-	-NA-	-12.39	-11.34	14.81	10.28	3.71	11.02	23.91	28.83
Emerging Americas REITs Index	EUR	459.70	5,534.01	3.60	0.00	-NA-	-NA-	-9.40	-4.55	23.94	-4.27	-1.70	-1.55	28.64	34.24
Emerging Asia Pacific REITs Index	EUR	791.91	7,914.99	5.16	0.00	-NA-	-NA-	-5.60	-8.23	-6.85	0.13	4.22	3.07	16.60	22.25

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	1,948.68	1,541,026.81	75.46	0.00	-NA-	3.23	0.94	3.25	31.80	8.95	0.77	16.02	16.37	21.93
Global Non-REITs Index	USD	2,065.46	501,063.96	24.54	0.00	-NA-	2.28	5.40	0.92	13.92	0.59	-2.64	2.23	15.97	18.63
Global ex US REITs Index	USD	1,480.00	487,667.63	23.88	0.00	-NA-	0.44	-0.37	-0.21	26.69	5.87	-0.89	8.34	17.09	23.32
Global ex US Non-REITs Index	USD	2,075.14	498,699.31	24.42	0.00	-NA-	2.26	5.40	0.94	13.85	0.60	-2.65	2.19	15.96	18.59
Americas REITs Index	USD	2,254.75	1,111,163.57	54.41	0.00	-NA-	4.41	1.57	5.02	34.69	10.45	1.49	20.04	17.06	22.02
Americas Non-REITs Index	USD	789.74	18,614.99	0.91	0.00	-NA-	-8.85	-1.70	-1.58	16.83	4.77	-0.57	2.18	29.66	36.78
Asia Pacific REITs Index	USD	1,830.58	270,412.00	13.24	0.00	-NA-	2.93	0.99	3.19	21.97	4.05	0.76	6.15	16.23	21.04
Asia Pacific Non-REITs Index	USD	1,841.27	291,181.13	14.26	0.00	-NA-	-NA-	3.58	-2.99	7.53	-5.51	-3.40	2.63	17.58	19.82
EMEA REITs Index	USD	1,104.43	159,451.24	7.81	0.00	-NA-	-2.05	-2.85	-6.26	30.68	7.65	-3.86	8.66	20.74	27.56
EMEA Non-REITs Index	USD	3,562.96	191,267.84	9.37	0.00	-NA-	7.28	9.74	9.23	25.37	11.19	-1.65	1.27	16.14	19.74
Europe REITs Index	USD	1,154.38	148,939.53	7.29	0.00	-NA-	-1.51	-2.06	-5.00	29.94	7.20	-4.12	7.84	20.65	27.17
Europe Non-REITs	USD	3,510.68	177,227.87	8.68	0.00	-NA-	-NA-	10.50	9.80	25.02	11.09	-1.61	0.84	54.01	19.73
Middle East and Africa REITs Index	USD	714.29	10,511.71	0.51	0.00	-NA-	-9.67	-12.65	-20.99	42.34	14.55	0.08	21.86	30.39	38.83
Middle East and Africa Non-REITs Index	USD	2,043.94	14,039.97	0.69	0.00	-NA-	1.23	-4.01	-2.42	30.29	13.05	-2.10	9.37	21.49	24.91
Emerging REITs Index	USD	727.92	27,192.06	14.94	0.00	-NA-	-8.92	-9.42	-12.79	19.18	4.18	-1.01	4.75	22.96	29.63
Emerging Non-REITs Index	USD	2,289.30	154,863.16	85.06	0.00	-NA-	1.16	5.27	-2.75	-0.94	-9.08	-5.99	-4.46	21.10	21.64
Emerging Asia Pacific Non-REITs Index	USD	3,193.47	128,871.14	70.79	0.00	-NA-	5.41	6.35	-3.33	-3.15	-11.37	-6.98	-5.62	21.56	21.75
Emerging Americas Non-REITs Index	USD	587.84	11,805.28	6.48	0.00	-NA-	-13.46	-2.21	0.16	8.16	3.59	-1.30	-3.31	35.95	42.04
Emerging EMEA REITs Index	USD	619.14	11,242.90	6.18	0.00	-NA-	-10.43	-13.44	-20.27	33.77	12.34	-0.48	16.04	29.55	37.87
Emerging EMEA Non-REITs Index	USD	1,337.84	14,186.74	7.79	0.00	-NA-	-2.91	-7.37	-4.97	24.78	11.73	1.81	9.69	20.76	24.18
Emerging Europe REITs Index	USD	789.06	731.19	0.40	0.00	-NA-	-11.66	-12.89	-3.92	-28.15	-11.90	-7.98	-31.11	34.97	43.20
Emerging Europe Non-REITs Index	USD	617.37	3,687.15	2.03	0.00	-NA-	-NA-	15.89	-NA-	34.79	13.10	4.23	15.85	22.02	15.52
Emerging Middle East and Africa REITs Index	USD	714.29	10,511.71	5.77	0.00	-NA-	-NA-	-12.65	-20.99	42.34	14.55	0.08	21.86	30.75	38.83
Emerging Middle East and Africa Non-REITs Index	USD	1,333.26	10,499.58	5.77	0.00	-NA-	-NA-	-11.24	-10.88	21.22	11.28	0.59	7.61	24.41	28.58
Emerging Americas REITs Index	USD	433.47	6,562.79	3.60	0.00	-NA-	-NA-	-8.21	-4.05	30.87	-3.41	-4.66	-4.58	29.74	35.28
Emerging Asia Pacific REITs Index	USD	692.29	9,386.38	5.16	0.00	-NA-	-NA-	-4.36	-7.75	-1.65	1.04	1.09	-0.10	16.48	21.75

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	2,273.33	1,115,514.00	75.46	0.00	-NA-	4.79	0.27	1.70	17.89	8.81	3.69	14.80	15.50	19.41
Global Non-REITs Index	GBP	2,409.57	362,708.72	24.54	0.00	-NA-	3.83	4.71	-0.59	1.89	0.46	0.18	1.16	13.64	15.43
Global ex US REITs Index	GBP	1,726.58	353,011.42	23.88	0.00	-NA-	1.96	-1.02	-1.71	13.31	5.74	1.98	7.20	15.21	20.21
Global ex US Non-REITs Index	GBP	2,420.86	360,997.00	24.42	0.00	-NA-	3.81	4.71	-0.57	1.83	0.47	0.17	1.12	13.63	15.38
Americas REITs Index	GBP	2,630.40	804,345.85	54.41	0.00	-NA-	5.99	0.90	3.45	20.47	10.31	4.44	18.78	16.54	19.85
Americas Non-REITs Index	GBP	921.31	13,474.96	0.91	0.00	-NA-	-7.47	-2.34	-3.06	4.50	4.63	2.32	1.11	27.75	33.95
Asia Pacific REITs Index	GBP	2,135.55	195,745.05	13.24	0.00	-NA-	4.49	0.33	1.64	9.10	3.92	3.68	5.04	15.25	18.93
Asia Pacific Non-REITs Index	GBP	2,148.03	210,779.35	14.26	0.00	-NA-	3.18	2.90	-4.44	-3.82	-5.63	-0.60	1.55	16.03	16.67
EMEA REITs Index	GBP	1,288.43	115,423.10	7.81	0.00	-NA-	-0.57	-3.48	-7.66	16.89	7.51	-1.07	7.52	17.62	23.26
EMEA Non-REITs Index	GBP	4,156.56	138,454.41	9.37	0.00	-NA-	8.90	9.02	7.59	12.13	11.04	1.20	0.21	14.57	17.61
Europe REITs Index	GBP	1,346.70	107,813.91	7.29	0.00	-NA-	-0.02	-2.70	-6.42	16.22	7.06	-1.34	6.71	17.40	22.79
Europe Non-REITs	GBP	4,095.57	128,291.19	8.68	0.00	-NA-	-NA-	9.78	8.15	11.82	10.95	1.24	-0.22	54.00	17.61
Middle East and Africa REITs Index	GBP	833.29	7,609.18	0.51	0.00	-NA-	-8.30	-13.22	-22.18	27.31	14.41	2.99	20.58	29.15	36.02
Middle East and Africa Non-REITs Index	GBP	2,384.47	10,163.21	0.69	0.00	-NA-	2.77	-4.64	-3.89	16.54	12.91	0.74	8.22	20.46	23.24
Emerging REITs Index	GBP	849.19	19,683.71	14.94	0.00	-NA-	-7.54	-10.01	-14.09	6.59	4.05	1.86	3.65	21.56	26.74
Emerging Non-REITs Index	GBP	2,670.71	112,101.89	85.06	0.00	-NA-	2.69	4.58	-4.21	-11.40	-9.20	-3.26	-5.46	18.68	18.49
Emerging Asia Pacific Non-REITs Index	GBP	3,725.52	93,286.86	70.79	0.00	-NA-	7.01	5.65	-4.78	-13.38	-11.48	-4.28	-6.61	19.43	18.84
Emerging Americas Non-REITs Index	GBP	685.78	8,545.58	6.48	0.00	-NA-	-12.15	-2.85	-1.35	-3.26	3.46	1.56	-4.33	34.29	39.55
Emerging EMEA REITs Index	GBP	722.29	8,138.48	6.18	0.00	-NA-	-9.07	-14.00	-21.47	19.64	12.20	2.40	14.83	28.21	35.02
Emerging EMEA Non-REITs Index	GBP	1,560.73	10,269.45	7.79	0.00	-NA-	-1.44	-7.98	-6.40	11.60	11.59	4.76	8.54	19.63	23.02
Emerging Europe REITs Index	GBP	920.53	529.29	0.40	0.00	-NA-	-10.33	-13.46	-5.36	-35.74	-12.02	-5.31	-31.83	34.31	41.75
Emerging Europe Non-REITs Index	GBP	720.23	2,669.05	2.03	0.00	-NA-	-NA-	15.13	-NA-	20.56	12.96	7.25	14.63	19.68	14.83
Emerging Middle East and Africa REITs Index	GBP	833.29	7,609.18	5.77	0.00	-NA-	-NA-	-13.22	-22.18	27.31	14.41	2.99	20.58	29.54	36.02
Emerging Middle East and Africa Non-REITs Index	GBP	1,555.39	7,600.41	5.77	0.00	-NA-	-NA-	-11.82	-12.22	8.42	11.14	3.51	6.48	23.75	27.59
Emerging Americas REITs Index	GBP	505.68	4,750.65	3.60	0.00	-NA-	-NA-	-8.81	-5.49	17.05	-3.53	-1.89	-5.58	28.28	32.02
Emerging Asia Pacific REITs Index	GBP	807.62	6,794.59	5.16	0.00	-NA-	-NA-	-4.98	-9.13	-12.03	0.91	4.02	-1.15	16.08	20.10

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	3,685.52	171,038,565.47	75.46	3.31	-NA-	11.04	6.83	7.50	40.67	10.43	2.74	26.94	17.31	22.03
Global Non-REITs Index	JPY	3,174.83	55,613,088.72	24.54	3.34	-NA-	8.60	10.44	4.41	21.54	2.60	-0.49	12.15	16.49	18.97
Global ex US REITs Index	JPY	3,035.53	54,126,230.18	23.88	3.88	-NA-	8.66	5.93	4.37	35.94	7.63	1.09	18.99	17.49	23.31
Global ex US Non-REITs Index	JPY	3,196.42	55,350,636.32	24.42	3.34	-NA-	8.59	10.44	4.42	21.46	2.61	-0.51	12.11	16.47	18.92
Americas REITs Index	JPY	4,116.31	123,328,044.63	54.41	3.11	-NA-	12.07	7.33	9.18	43.49	11.80	3.46	31.13	18.15	22.19
Americas Non-REITs Index	JPY	1,215.26	2,066,077.33	0.91	3.43	-NA-	-3.05	3.03	1.94	24.71	6.50	1.15	11.72	29.01	36.72
Asia Pacific REITs Index	JPY	3,771.49	30,013,028.13	13.24	4.14	-NA-	11.33	7.15	7.74	31.07	5.70	2.92	16.57	16.29	21.13
Asia Pacific Non-REITs Index	JPY	2,804.56	32,318,193.98	14.26	3.92	-NA-	7.91	8.71	0.68	14.89	-3.64	-0.96	12.60	19.30	20.49
EMEA REITs Index	JPY	2,193.22	17,697,492.70	7.81	3.36	-NA-	5.78	3.35	-1.94	39.50	9.63	-2.11	19.31	21.66	27.24
EMEA Non-REITs Index	JPY	5,872.22	21,228,817.41	9.37	2.45	-NA-	14.10	14.65	12.29	33.48	13.51	0.09	11.14	16.98	19.47
Europe REITs Index	JPY	2,227.35	16,530,798.41	7.29	3.17	-NA-	6.08	3.84	-0.94	38.45	9.12	-2.37	18.31	21.72	26.79
Europe Non-REITs	JPY	5,582.18	19,670,520.98	8.68	2.43	-NA-	-NA-	15.43	12.85	33.16	13.47	0.13	10.68	47.44	19.44
Middle East and Africa REITs Index	JPY	2,155.57	1,166,694.29	0.51	6.04	-NA-	0.75	-3.49	-13.56	57.15	17.70	1.67	35.88	30.12	39.35
Middle East and Africa Non-REITs Index	JPY	3,765.41	1,558,296.43	0.69	2.65	-NA-	8.04	0.43	0.72	37.41	14.42	-0.58	19.77	22.40	25.08
Emerging REITs Index	JPY	789.33	3,018,047.16	14.94	0.00	-NA-	-5.98	-7.98	-12.73	22.61	4.65	0.43	12.61	23.08	29.88
Emerging Non-REITs Index	JPY	2,482.43	17,188,262.11	85.06	0.00	-NA-	4.43	6.94	-2.69	1.91	-8.68	-4.61	2.71	21.20	21.92
Emerging Asia Pacific Non-REITs Index	JPY	3,462.89	14,303,407.65	70.79	0.00	-NA-	8.81	8.04	-3.27	-0.36	-10.98	-5.62	1.46	21.86	22.13
Emerging Americas Non-REITs Index	JPY	637.43	1,310,268.58	6.48	0.00	-NA-	-10.67	-0.66	0.22	11.27	4.05	0.13	3.94	34.81	41.63
Emerging EMEA REITs Index	JPY	671.37	1,247,849.08	6.18	0.00	-NA-	-7.54	-12.06	-20.22	37.61	12.84	0.97	24.75	29.46	38.03
Emerging EMEA Non-REITs Index	JPY	1,450.71	1,574,585.89	7.79	0.00	-NA-	0.22	-5.90	-4.91	28.37	12.23	3.29	17.92	21.58	24.39
Emerging Europe REITs Index	JPY	855.63	81,154.79	0.40	0.00	-NA-	-8.81	-11.51	-3.86	-26.09	-11.51	-6.64	-25.94	35.60	43.54
Emerging Europe Non-REITs Index	JPY	669.46	409,237.30	2.03	0.00	-NA-	-NA-	17.72	-NA-	38.67	13.60	5.75	24.54	23.15	14.99
Emerging Middle East and Africa REITs Index	JPY	774.55	1,166,694.29	5.77	0.00	-NA-	-NA-	-11.27	-20.94	46.44	15.06	1.54	31.00	30.35	39.03
Emerging Middle East and Africa Non-REITs Index	JPY	1,445.74	1,165,348.59	5.77	0.00	-NA-	-NA-	-9.83	-10.82	24.71	11.77	2.06	15.68	24.99	28.80
Emerging Americas REITs Index	JPY	470.03	728,403.62	3.60	0.00	-NA-	-NA-	-6.75	-3.98	34.63	-2.98	-3.26	2.58	29.80	35.55
Emerging Asia Pacific REITs Index	JPY	750.69	1,041,794.46	5.16	0.00	-NA-	-NA-	-2.84	-7.69	1.18	1.48	2.56	7.39	16.53	21.93

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	1,698.50	2,052,649.76	75.46	0.00	-NA-	6.95	0.77	2.70	20.87	10.53	3.90	19.25	14.15	17.97
Global Non-REITs Index	AUD	1,800.28	667,417.86	24.54	0.00	-NA-	5.98	5.23	0.39	4.48	2.05	0.38	5.08	11.98	13.58
Global ex US REITs Index	AUD	1,289.99	649,573.93	23.88	0.00	-NA-	4.07	-0.53	-0.74	16.18	7.41	2.18	11.36	14.07	19.03
Global ex US Non-REITs Index	AUD	1,808.72	664,268.14	24.42	0.00	-NA-	5.95	5.23	0.41	4.41	2.06	0.37	5.04	11.44	13.53
Americas REITs Index	AUD	1,965.28	1,480,071.36	54.41	0.00	-NA-	8.18	1.40	4.46	23.53	12.06	4.64	23.38	15.20	18.35
Americas Non-REITs Index	AUD	688.35	24,795.19	0.91	0.00	-NA-	-5.56	-1.86	-2.10	7.14	6.29	2.52	5.03	24.54	32.77
Asia Pacific REITs Index	AUD	1,595.56	360,189.15	13.24	0.00	-NA-	6.65	0.82	2.64	11.86	5.56	3.88	9.11	13.08	17.46
Asia Pacific Non-REITs Index	AUD	1,604.88	387,853.66	14.26	0.00	-NA-	5.31	3.41	-3.50	-1.39	-4.14	-0.40	5.49	13.58	14.86
EMEA REITs Index	AUD	962.64	212,389.26	7.81	0.00	-NA-	1.49	-3.01	-6.75	19.85	9.21	-0.87	11.68	17.77	22.54
EMEA Non-REITs Index	AUD	3,105.53	254,769.02	9.37	0.00	-NA-	11.15	9.56	8.64	14.97	12.80	1.40	4.09	14.07	16.36
Europe REITs Index	AUD	1,006.17	198,387.65	7.29	0.00	-NA-	-NA-	-2.22	-5.51	19.17	8.76	-1.15	10.84	18.01	22.19
Europe Non-REITs	AUD	3,059.96	236,067.76	8.68	0.00	-NA-	-NA-	10.32	9.21	14.65	12.71	1.44	3.65	52.06	16.39
Middle East and Africa REITs Index	AUD	622.59	14,001.61	0.51	0.00	-NA-	-6.41	-12.80	-21.41	30.54	16.21	3.19	25.25	26.48	34.55
Middle East and Africa Non-REITs Index	AUD	1,781.53	18,701.26	0.69	0.00	-NA-	4.89	-4.16	-2.94	19.49	14.70	0.94	12.41	19.13	21.94
Emerging REITs Index	AUD	634.46	36,219.87	14.94	0.00	-NA-	-5.63	-9.57	-13.25	9.30	5.70	2.06	7.67	19.23	25.43
Emerging Non-REITs Index	AUD	1,995.39	206,277.94	85.06	0.00	-NA-	4.82	5.10	-3.27	-9.15	-7.76	-3.07	-1.80	15.92	16.76
Emerging Asia Pacific Non-REITs Index	AUD	2,783.48	171,656.53	70.79	0.00	-NA-	9.22	6.17	-3.85	-11.18	-10.09	-4.09	-2.99	17.26	17.24
Emerging Americas Non-REITs Index	AUD	512.37	15,724.66	6.48	0.00	-NA-	-10.33	-2.37	-0.38	-0.81	5.10	1.76	-0.62	30.86	38.56
Emerging EMEA REITs Index	AUD	539.65	14,975.55	6.18	0.00	-NA-	-7.19	-13.58	-20.70	22.67	13.97	2.61	19.27	25.61	33.46
Emerging EMEA Non-REITs Index	AUD	1,166.08	18,896.75	7.79	0.00	-NA-	0.60	-7.53	-5.48	14.43	13.35	4.97	12.74	18.04	21.04
Emerging Europe REITs Index	AUD	687.76	973.95	0.40	0.00	-NA-	-8.47	-13.03	-4.43	-34.11	-10.63	-5.13	-29.19	32.55	40.44
Emerging Europe Non-REITs Index	AUD	538.11	4,911.29	2.03	0.00	-NA-	-NA-	15.69	-NA-	23.61	14.74	7.46	19.07	20.71	15.47
Emerging Middle East and Africa REITs Index	AUD	622.59	14,001.61	5.77	0.00	-NA-	-NA-	-12.80	-21.41	30.54	16.21	3.19	25.25	27.00	34.55
Emerging Middle East and Africa Non-REITs Index	AUD	1,162.09	13,985.46	5.77	0.00	-NA-	-NA-	-11.39	-11.35	11.17	12.89	3.72	10.60	22.29	25.73
Emerging Americas REITs Index	AUD	377.82	8,741.64	3.60	0.00	-NA-	-NA-	-8.36	-4.56	20.01	-2.00	-1.70	-1.92	28.03	32.09
Emerging Asia Pacific REITs Index	AUD	603.41	12,502.67	5.16	0.00	-NA-	-NA-	-4.52	-8.24	-9.80	2.50	4.22	2.68	13.84	18.21

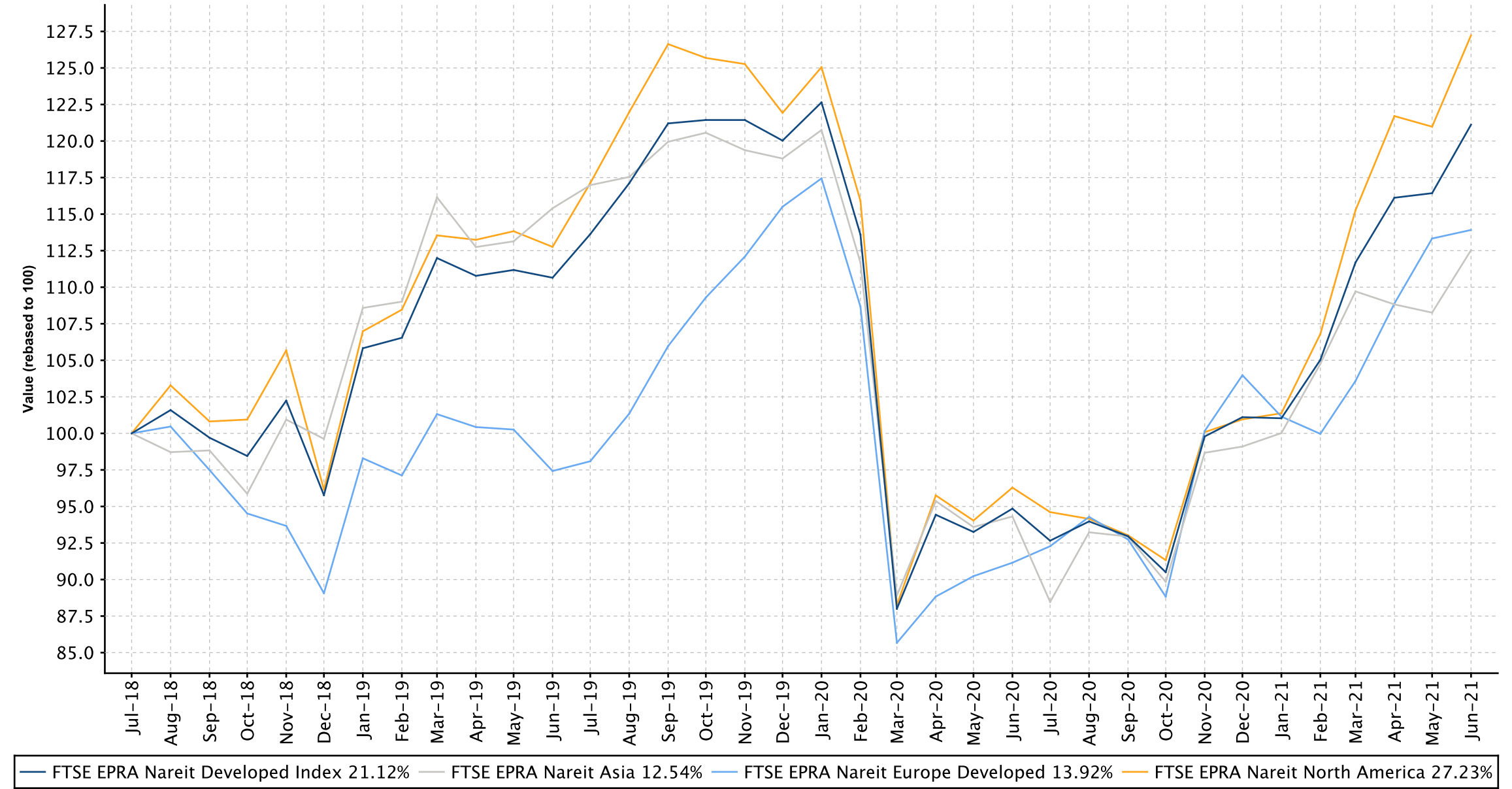
Part III

Developed Markets

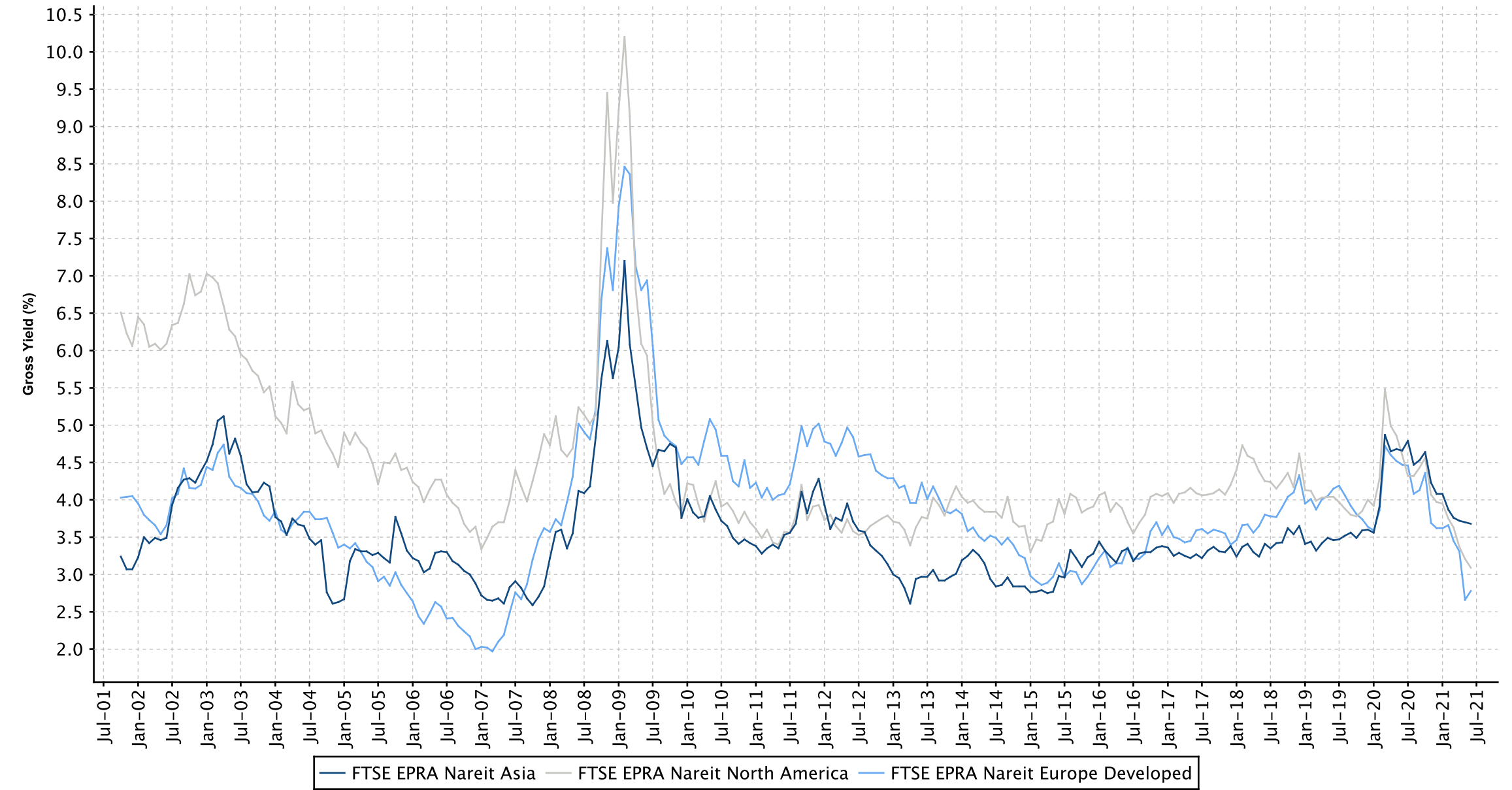
Section 3.1

FTSE EPRA Nareit Developed Real Estate Index Series

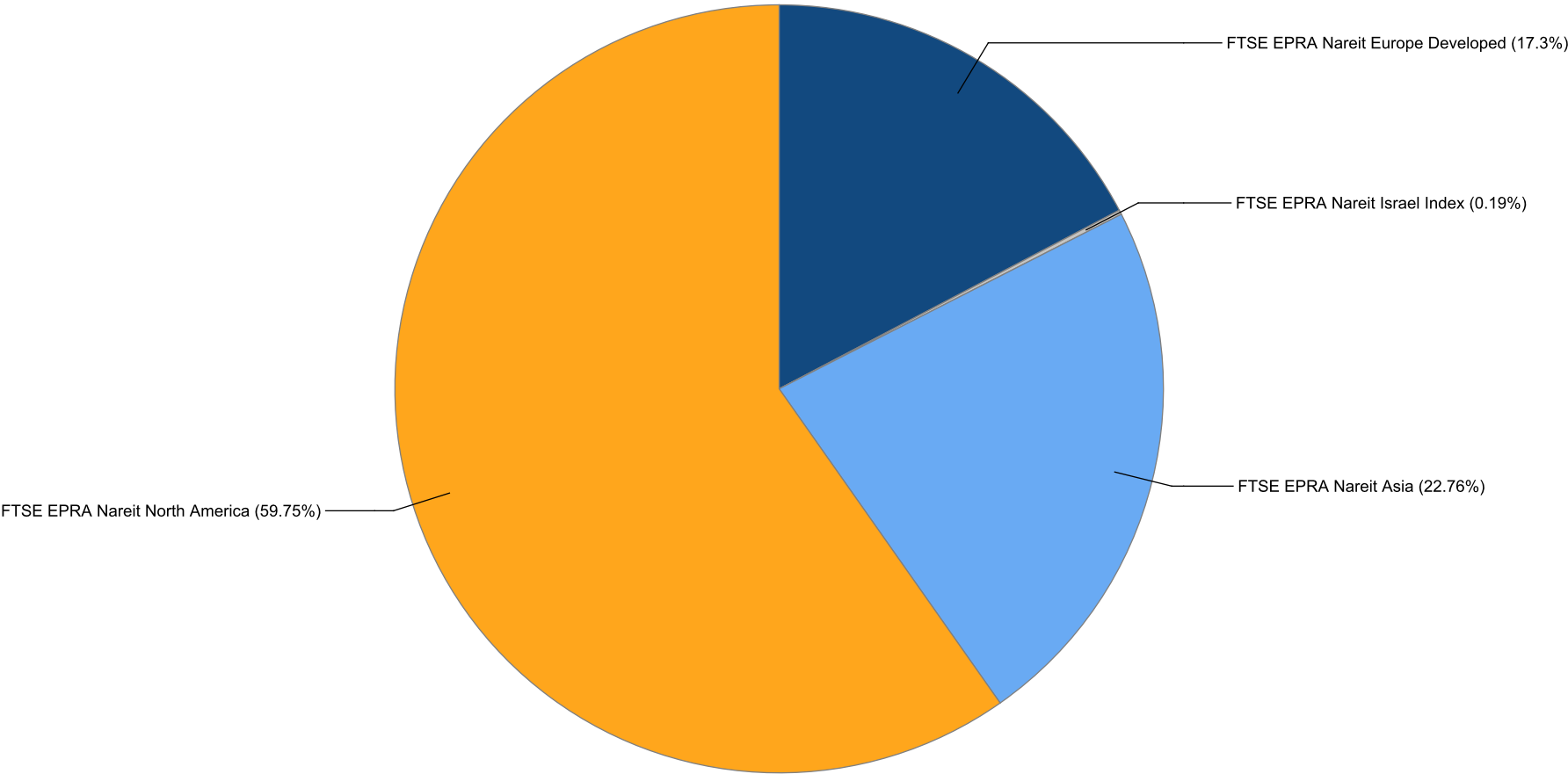
Graph 5: EPRA Nareit Developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



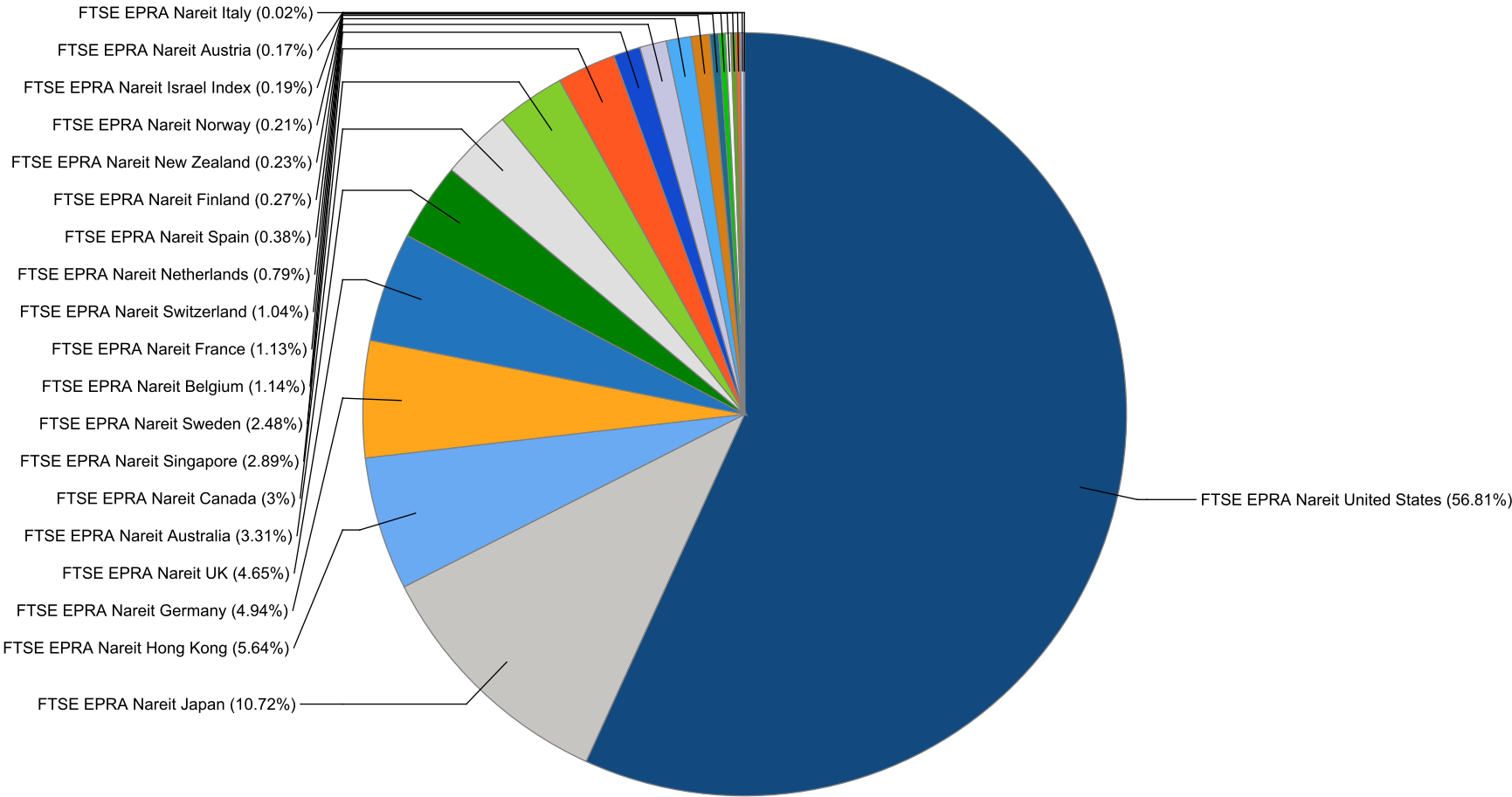
Graph 6: Dividend Yields



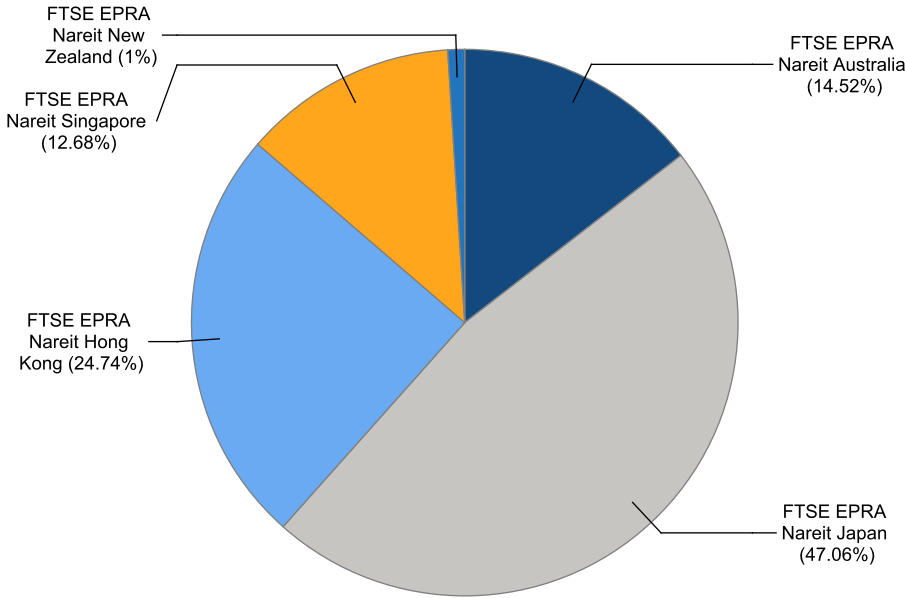
Graph 7: Global Developed - Regional Breakdown by Market Cap



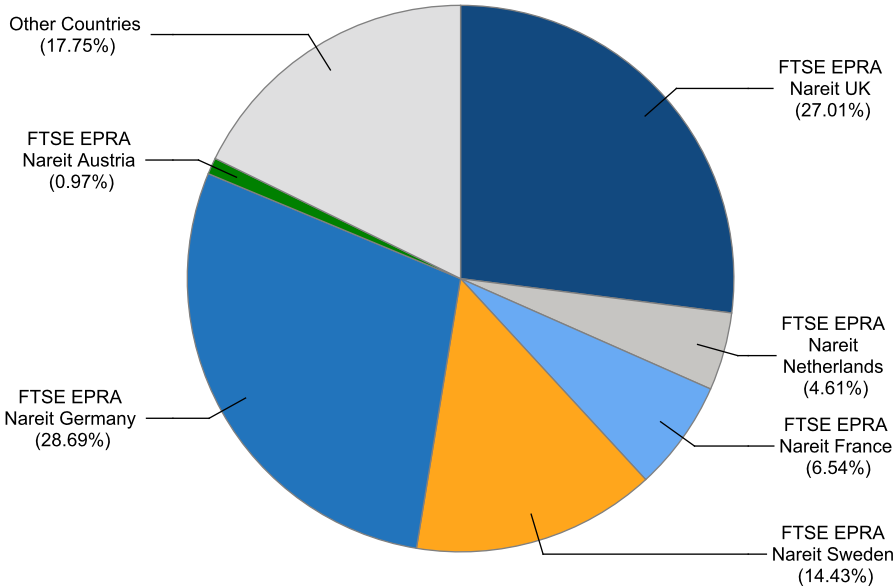
Graph 8: Global Developed - Breakdown by Country



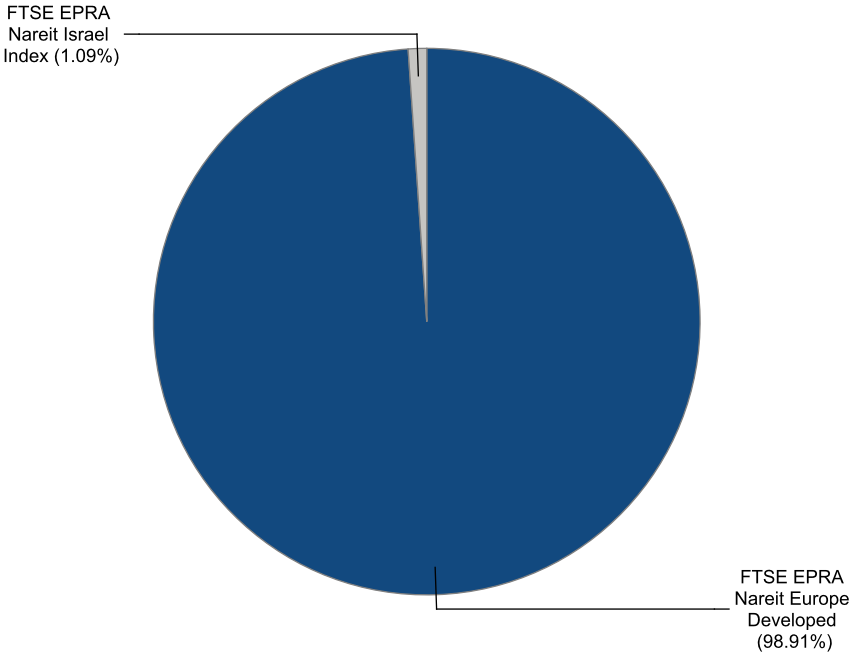
Graph 9: Asia Developed - Country Breakdown by Market Cap



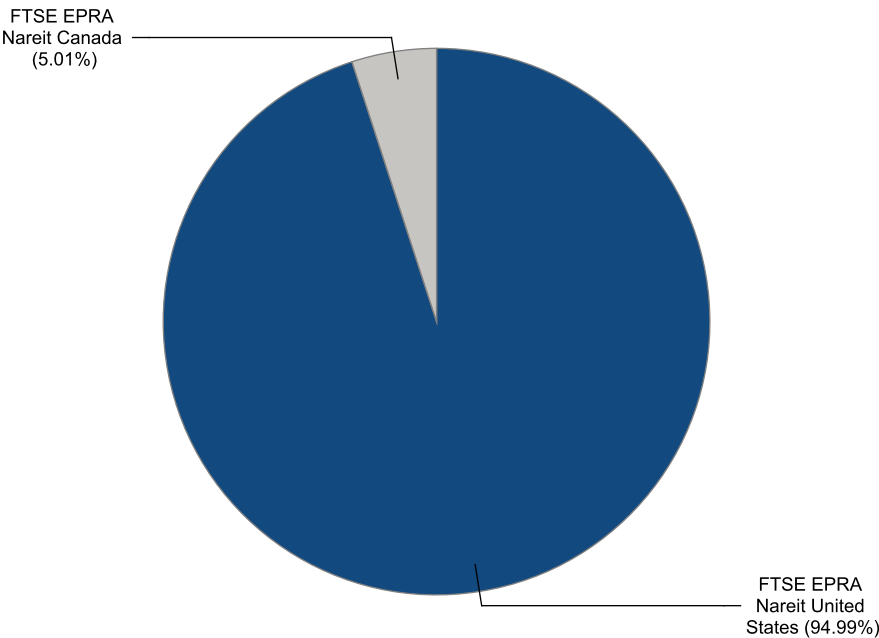
Graph 10: Europe Developed - Country Breakdown by Market Cap



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



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



Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	5,472.56	1,568,459.01	100.00	3.17	7.08	9.47	4.60	6.83	27.70	8.44	4.03	19.79	15.65	20.75
Asia	EUR	3,329.56	356,974.13	22.76	3.68	5.66	7.40	4.02	4.26	19.32	2.58	3.95	13.56	15.29	19.88
North America	EUR	7,935.68	937,187.36	59.75	3.09	7.95	10.79	4.33	8.53	32.14	10.39	5.17	26.03	17.67	22.19
Developed Ex Asia	EUR	6,959.58	1,211,484.89	77.24	3.02	7.74	10.22	4.71	7.64	30.44	10.34	4.04	21.79	16.58	21.38
Developed Ex Europe	EUR	5,421.22	1,297,146.88	82.70	3.26	7.09	9.67	4.31	7.26	28.31	8.10	4.81	22.24	16.13	21.16
Developed Ex North America	EUR	4,182.21	631,271.66	40.25	3.29	6.63	7.93	4.93	4.61	21.82	5.74	2.40	11.84	14.66	19.62
Developed Ex US	EUR	4,315.63	678,228.95	43.24	3.33	6.74	7.83	5.03	4.91	22.93	6.15	2.52	12.87	14.84	20.14
Developed Ex Japan	EUR	3,232.33	1,400,480.93	89.29	3.23	-NA-	-NA-	4.79	6.89	28.46	9.17	3.89	20.32	16.13	21.19
Developed Dividend +	EUR	4,842.87	1,432,358.39	91.32	3.31	-NA-	-NA-	4.53	6.83	27.82	8.64	4.12	20.19	16.22	20.90
Developed Ex Australia Hedged	EUR	-NA-	1,516,628.31	96.70	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	5,312.61	271,312.13	17.30	2.78	7.41	8.60	6.15	4.87	24.97	9.98	0.52	9.56	15.91	20.66
Europe Ex UK	EUR	8,097.79	198,437.68	12.65	2.82	9.87	8.96	6.99	5.73	23.23	11.30	0.86	7.52	16.23	21.13
Developed Hedged in AUD Index	EUR	-NA-	1,568,459.01	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Developed Index	USD	6,229.77	1,860,035.54	100.00	3.17	8.83	7.29	5.97	7.39	34.83	9.42	0.90	16.11	15.87	20.83
Asia	USD	3,906.03	423,335.62	22.76	3.68	7.42	5.26	5.38	4.80	25.99	3.50	0.83	10.07	16.38	20.06
North America	USD	8,982.86	1,111,410.49	59.75	3.09	9.56	8.59	5.70	9.10	39.52	11.39	2.01	22.15	17.02	21.86
Developed Ex Asia	USD	7,926.02	1,436,699.93	77.24	3.02	9.37	8.02	6.09	8.20	37.72	11.33	0.92	18.04	16.46	21.43
Developed Ex Europe	USD	6,193.07	1,538,286.49	82.70	3.26	8.73	7.49	5.68	7.82	35.48	9.07	1.66	18.48	16.03	20.98
Developed Ex North America	USD	4,794.16	748,625.06	40.25	3.29	8.29	5.78	6.31	5.16	28.63	6.70	-0.68	8.40	16.07	20.30
Developed Ex US	USD	5,106.13	804,311.71	43.24	3.33	8.58	5.69	6.41	5.45	29.79	7.11	-0.56	9.40	16.16	20.76
Developed Ex Japan	USD	2,933.77	1,660,830.34	89.29	3.23	-NA-	-NA-	6.17	7.45	35.63	10.15	0.76	16.62	16.10	21.33
Developed Dividend +	USD	4,743.85	1,698,633.81	91.32	3.31	-NA-	-NA-	5.90	7.39	34.96	9.62	0.99	16.49	15.84	20.98
Developed Ex Australia Hedged	USD	-NA-	1,798,569.51	96.70	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	6,255.00	321,749.05	17.30	2.78	9.23	6.44	7.54	5.42	31.96	10.97	-2.50	6.19	17.57	21.95
Europe Ex UK	USD	9,529.16	235,327.25	12.65	2.82	11.73	6.79	8.40	6.28	30.12	12.30	-2.17	4.21	18.07	22.26
Developed Hedged in AUD Index	USD	-NA-	1,860,035.54	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	7,267.67	1,346,437.11	100.00	3.17	8.93	8.91	5.28	5.78	20.59	9.28	3.82	14.89	14.57	18.24
Asia	GBP	4,556.78	306,442.95	22.76	3.68	7.52	6.86	4.69	3.23	12.69	3.37	3.75	8.91	14.56	17.45
North America	GBP	10,479.44	804,524.58	59.75	3.09	9.65	10.23	5.01	7.46	24.79	11.25	4.96	20.87	16.55	19.72
Developed Ex Asia	GBP	9,246.52	1,039,994.16	77.24	3.02	9.47	9.66	5.39	6.58	23.18	11.19	3.84	16.81	15.44	18.88
Developed Ex Europe	GBP	7,224.85	1,113,530.34	82.70	3.26	8.83	9.11	4.99	6.20	21.17	8.93	4.60	17.24	15.08	18.66
Developed Ex North America	GBP	5,592.88	541,912.53	40.25	3.29	8.38	7.39	5.61	3.58	15.05	6.56	2.20	7.27	13.75	17.15
Developed Ex US	GBP	5,956.83	582,222.82	43.24	3.33	8.67	7.29	5.72	3.87	16.09	6.98	2.32	8.25	13.89	17.66
Developed Ex Japan	GBP	3,422.55	1,202,237.02	89.29	3.23	-NA-	-NA-	5.47	5.84	21.31	10.01	3.68	15.40	15.05	18.66
Developed Dividend +	GBP	6,155.16	1,229,602.09	91.32	3.31	-NA-	-NA-	5.21	5.78	20.71	9.48	3.92	15.27	15.04	18.39
Developed Ex Australia Hedged	GBP	-NA-	1,301,943.26	96.70	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	7,297.10	232,906.77	17.30	2.78	9.33	8.05	6.84	3.84	18.02	10.83	0.32	5.07	14.90	18.29
Europe Ex UK	GBP	11,116.75	170,348.00	12.65	2.82	11.83	8.40	7.69	4.68	16.38	12.16	0.67	3.12	16.22	19.31
Developed Hedged in AUD Index	GBP	-NA-	1,346,437.11	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Developed Index	JPY	6,755.34	206,445,344.92	100.00	3.17	8.20	10.76	7.65	7.46	38.71	9.91	2.37	24.82	16.97	21.08
Asia	JPY	4,235.55	46,986,020.01	22.76	3.68	6.80	8.67	7.05	4.87	29.61	3.96	2.30	18.32	16.97	20.36
North America	JPY	9,740.69	123,355,449.76	59.75	3.09	8.92	12.10	7.38	9.17	43.54	11.88	3.49	31.32	18.22	22.17
Developed Ex Asia	JPY	8,594.69	159,459,324.91	77.24	3.02	8.74	11.51	7.77	8.27	41.69	11.82	2.39	26.90	17.69	21.65
Developed Ex Europe	JPY	6,715.54	170,734,417.62	82.70	3.26	8.10	10.96	7.36	7.89	39.38	9.56	3.14	27.37	17.10	21.29
Developed Ex North America	JPY	5,198.61	83,089,895.16	40.25	3.29	7.66	9.20	7.99	5.23	32.33	7.17	0.77	16.54	16.91	20.45
Developed Ex US	JPY	5,536.90	89,270,557.23	43.24	3.33	7.93	9.10	8.10	5.52	33.53	7.59	0.88	17.61	16.97	20.92
Developed Ex Japan	JPY	3,181.27	184,335,559.00	89.29	3.23	-NA-	-NA-	7.85	7.52	39.54	10.64	2.23	25.37	17.22	21.57
Developed Dividend +	JPY	4,751.56	188,531,366.63	91.32	3.31	-NA-	-NA-	7.58	7.46	38.85	10.11	2.46	25.23	16.43	21.22
Developed Ex Australia Hedged	JPY	-NA-	199,623,230.01	96.70	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	6,782.69	35,710,927.30	17.30	2.78	8.60	9.88	9.25	5.49	35.75	11.46	-1.08	14.15	18.72	21.90
Europe Ex UK	JPY	10,333.07	26,118,971.27	12.65	2.82	11.08	10.24	10.12	6.35	33.86	12.80	-0.74	12.03	18.76	22.09
Developed Hedged in AUD Index	JPY	-NA-	206,445,344.92	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	5,429.96	2,477,569.82	100.00	3.17	-NA-	11.17	5.80	6.82	23.65	11.01	4.03	19.34	13.06	16.71
Asia	AUD	3,404.55	563,883.60	22.76	3.68	-NA-	9.07	5.21	4.24	15.54	5.00	3.96	13.13	12.19	15.78
North America	AUD	7,829.59	1,480,400.25	59.75	3.09	-NA-	12.51	5.53	8.52	27.95	13.00	5.17	25.55	15.14	18.17
Developed Ex Asia	AUD	6,908.44	1,913,686.22	77.24	3.02	-NA-	11.93	5.91	7.62	26.30	12.95	4.05	21.33	14.37	17.43
Developed Ex Europe	AUD	5,397.97	2,048,999.65	82.70	3.26	-NA-	11.37	5.51	7.25	24.24	10.66	4.81	21.78	13.24	17.04
Developed Ex North America	AUD	4,178.66	997,169.57	40.25	3.29	-NA-	9.61	6.13	4.60	17.96	8.25	2.41	11.42	12.34	15.74
Developed Ex US	AUD	4,450.58	1,071,344.28	43.24	3.33	-NA-	9.51	6.24	4.89	19.03	8.67	2.52	12.44	12.44	16.26
Developed Ex Japan	AUD	2,557.12	2,212,228.22	89.29	3.23	-NA-	-NA-	5.99	6.88	24.39	11.75	3.89	19.87	13.63	17.07
Developed Dividend +	AUD	4,816.54	2,262,582.50	91.32	3.31	-NA-	-NA-	5.73	6.82	23.77	11.21	4.13	19.74	13.77	16.84
Developed Ex Australia Hedged	AUD	3,604.04	2,395,696.98	96.70	0.00	-NA-	8.97	5.71	5.96	31.59	9.39	1.83	17.93	15.52	20.31
Europe Developed	AUD	5,451.95	428,570.17	17.30	2.78	-NA-	10.29	7.37	4.86	21.02	12.58	0.52	9.14	15.26	17.34
Europe Ex UK	AUD	8,305.76	313,456.21	12.65	2.82	-NA-	10.65	8.22	5.71	19.33	13.93	0.87	7.11	15.78	18.10
Developed Hedged in AUD Index	AUD	3,392.18	2,477,569.82	100.00	0.00	-NA-	-NA-	5.67	5.92	31.44	9.28	1.88	17.58	27.41	20.64

Net Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	4,831.56	1,568,459.01	100.00	2.42	-NA-	8.54	3.62	5.84	26.48	8.20	3.91	19.17	15.66	20.78
Asia	EUR	3,221.73	356,974.13	22.76	3.25	-NA-	7.06	3.55	3.80	18.79	2.46	3.86	13.30	15.30	19.88
North America	EUR	6,573.08	937,187.36	59.75	2.18	-NA-	9.51	3.08	7.25	30.55	10.14	5.02	25.21	17.67	22.21
Developed Ex Asia	EUR	5,869.47	1,211,484.89	77.24	2.17	-NA-	-NA-	3.55	6.46	28.99	10.04	3.92	21.04	28.46	21.41
Developed Ex Europe	EUR	4,781.26	1,297,146.88	82.70	2.47	-NA-	-NA-	3.31	6.24	27.06	7.89	4.68	21.60	28.18	21.18
Developed Ex North America	EUR	3,928.64	631,271.66	40.25	2.77	-NA-	-NA-	4.30	4.00	21.08	5.51	2.32	11.46	27.26	19.66
Developed Ex US	EUR	4,009.24	678,228.95	43.24	2.78	-NA-	-NA-	4.36	4.25	22.13	5.91	2.43	12.47	27.40	20.17
Developed Ex Japan	EUR	2,823.02	1,400,480.93	89.29	2.43	-NA-	-NA-	3.74	5.84	27.16	8.90	3.76	19.65	16.14	21.22
Developed Dividend +	EUR	4,243.59	1,432,358.39	91.32	2.52	-NA-	-NA-	3.49	5.79	26.56	8.38	4.00	19.54	16.24	20.93
Developed Ex Australia Hedged	EUR	-NA-	1,516,628.31	96.70	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	6,802.31	198,437.68	12.65	2.11	8.72	7.85	5.97	4.78	22.04	10.78	0.79	6.90	16.23	21.19
Developed Hedged in AUD Index	EUR	-NA-	1,568,459.01	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	2,980.93	271,312.13	17.30	2.15	-NA-	7.76	5.26	4.04	23.94	9.57	0.45	9.02	15.93	20.73

Developed Index	USD	5,500.17	1,860,035.54	100.00	2.42	-NA-	6.38	4.98	6.39	33.55	9.17	0.78	15.50	15.88	20.86
Asia	USD	3,779.52	423,335.62	22.76	3.25	-NA-	4.93	4.91	4.34	25.43	3.39	0.74	9.82	16.38	20.06
North America	USD	7,440.42	1,111,410.49	59.75	2.18	-NA-	7.33	4.44	7.80	37.84	11.13	1.86	21.36	17.03	21.89
Developed Ex Asia	USD	6,684.71	1,436,699.93	77.24	2.17	-NA-	-NA-	4.91	7.02	36.20	11.04	0.79	17.32	28.16	21.46
Developed Ex Europe	USD	5,461.98	1,538,286.49	82.70	2.47	-NA-	-NA-	4.67	6.79	34.15	8.86	1.53	17.86	27.85	20.99
Developed Ex North America	USD	4,503.63	748,625.06	40.25	2.77	-NA-	-NA-	5.67	4.54	27.84	6.46	-0.76	8.03	27.70	20.33
Developed Ex US	USD	4,743.61	804,311.71	43.24	2.78	-NA-	-NA-	5.73	4.80	28.96	6.87	-0.64	9.01	27.82	20.79
Developed Ex Japan	USD	2,562.32	1,660,830.34	89.29	2.43	-NA-	-NA-	5.11	6.39	34.27	9.88	0.64	15.97	16.11	21.36
Developed Dividend +	USD	4,156.83	1,698,633.81	91.32	2.52	-NA-	-NA-	4.85	6.34	33.63	9.36	0.87	15.86	15.86	21.01
Developed Ex Australia Hedged	USD	-NA-	1,798,569.51	96.70	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	8,010.87	235,327.25	12.65	2.11	10.47	5.70	7.36	5.33	28.86	11.78	-2.24	3.61	18.07	22.30
Developed Hedged in AUD Index	USD	-NA-	1,860,035.54	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	2,807.85	321,749.05	17.30	2.15	-NA-	5.61	6.65	4.58	30.86	10.55	-2.57	5.66	17.58	22.01

Net Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	6,416.52	1,346,437.11	100.00	2.42	-NA-	-NA-	4.29	4.80	19.45	9.03	3.70	14.29	27.27	18.26
Asia	GBP	4,409.20	306,442.95	22.76	3.25	-NA-	6.52	10.25	2.77	12.18	3.25	3.66	8.66	17.72	17.44
North America	GBP	8,680.02	804,524.58	59.75	2.18	-NA-	8.96	3.75	6.19	23.29	10.99	4.82	20.08	16.55	19.73
Developed Ex Asia	GBP	7,798.40	1,039,994.16	77.24	2.17	-NA-	-NA-	4.22	5.41	21.82	10.90	3.72	16.09	27.78	18.91
Developed Ex Europe	GBP	6,371.96	1,113,530.34	82.70	2.47	-NA-	-NA-	3.98	5.19	19.99	8.72	4.47	16.62	27.56	18.67
Developed Ex North America	GBP	5,253.95	541,912.53	40.25	2.77	-NA-	-NA-	4.97	2.98	14.34	6.32	2.12	6.90	26.68	17.18
Developed Ex US	GBP	5,533.92	582,222.82	43.24	2.78	-NA-	-NA-	5.04	3.22	15.34	6.73	2.24	7.87	26.81	17.69
Developed Ex Japan	GBP	2,989.21	1,202,237.02	89.29	2.43	-NA-	-NA-	4.42	4.80	20.09	9.74	3.56	14.75	15.05	18.69
Developed Dividend +	GBP	5,393.50	1,229,602.09	91.32	2.52	-NA-	-NA-	4.16	4.75	19.52	9.22	3.79	14.65	15.04	18.42
Developed Ex Australia Hedged	GBP	-NA-	1,301,943.26	96.70	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	9,345.50	170,348.00	12.65	2.11	10.56	7.30	6.66	3.75	15.26	11.64	0.60	2.53	16.20	19.35
Developed Hedged in AUD Index	GBP	-NA-	1,346,437.11	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	3,275.64	232,906.77	17.30	2.15	-NA-	7.21	5.95	3.01	17.05	10.41	0.26	4.55	14.91	18.35

Developed Index	JPY	5,964.19	206,445,344.92	100.00	2.42	-NA-	-NA-	6.64	6.47	37.40	9.66	2.25	24.17	28.28	21.11
Asia	JPY	4,098.37	46,986,020.01	22.76	3.25	-NA-	8.32	6.57	4.41	29.04	3.84	2.21	18.05	16.98	20.36
North America	JPY	8,068.12	123,355,449.76	59.75	2.18	-NA-	10.80	6.09	7.88	41.81	11.63	3.35	30.46	18.22	22.19
Developed Ex Asia	JPY	7,248.65	159,459,324.91	77.24	2.17	-NA-	-NA-	6.57	7.09	40.12	11.53	2.26	26.12	28.83	21.68
Developed Ex Europe	JPY	5,922.77	170,734,417.62	82.70	2.47	-NA-	-NA-	6.33	6.86	38.02	9.34	3.01	26.70	28.38	21.31
Developed Ex North America	JPY	4,883.58	83,089,895.16	40.25	2.77	-NA-	-NA-	7.34	4.62	31.52	6.93	0.69	16.13	27.98	20.48
Developed Ex US	JPY	5,143.80	89,270,557.23	43.24	2.78	-NA-	-NA-	7.41	4.87	32.67	7.34	0.80	17.19	28.10	20.96
Developed Ex Japan	JPY	2,778.48	184,335,559.00	89.29	2.43	-NA-	-NA-	6.77	6.47	38.13	10.37	2.10	24.67	17.23	21.60
Developed Dividend +	JPY	4,163.58	188,531,366.63	91.32	2.52	-NA-	-NA-	6.51	6.41	37.47	9.84	2.34	24.55	16.45	21.25
Developed Ex Australia Hedged	JPY	-NA-	199,623,230.01	96.70	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	8,686.69	26,118,971.27	12.65	2.11	9.82	9.11	9.07	5.40	32.57	12.28	-0.81	11.39	18.76	22.15
Developed Hedged in AUD Index	JPY	-NA-	206,445,344.92	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	3,044.72	35,710,927.30	17.30	2.15	-NA-	9.03	8.34	4.65	34.63	11.04	-1.15	13.59	18.73	21.97

Net Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	4,794.03	2,477,569.82	100.00	2.42	-NA-	10.22	4.81	5.83	22.48	10.76	3.91	18.72	13.07	16.74
Asia	AUD	3,294.29	563,883.60	22.76	3.25	-NA-	8.73	4.74	3.78	15.03	4.89	3.86	12.87	12.19	15.78
North America	AUD	6,485.18	1,480,400.25	59.75	2.18	-NA-	11.21	4.26	7.23	26.41	12.75	5.03	24.74	15.13	18.19
Developed Ex Asia	AUD	5,826.49	1,913,686.22	77.24	2.17	-NA-	-NA-	4.73	6.45	24.90	12.65	3.92	20.59	27.25	17.47
Developed Ex Europe	AUD	4,760.74	2,048,999.65	82.70	2.47	-NA-	-NA-	4.50	6.22	23.03	10.44	4.68	21.14	26.69	17.06
Developed Ex North America	AUD	3,925.43	997,169.57	40.25	2.77	-NA-	-NA-	5.49	3.99	17.24	8.00	2.32	11.04	26.16	15.78
Developed Ex US	AUD	4,134.61	1,071,344.28	43.24	2.78	-NA-	-NA-	5.56	4.24	18.26	8.42	2.44	12.04	26.24	16.30
Developed Ex Japan	AUD	2,233.35	2,212,228.22	89.29	2.43	-NA-	-NA-	4.93	5.83	23.13	11.48	3.76	19.20	13.63	17.11
Developed Dividend +	AUD	4,220.52	2,262,582.50	91.32	2.52	-NA-	-NA-	4.68	5.78	22.55	10.95	4.00	19.09	13.78	16.87
Developed Ex Australia Hedged	AUD	3,166.21	2,395,696.98	96.70	-NA-	-NA-	-NA-	4.78	5.00	30.37	9.15	1.72	17.32	35.99	20.34
Europe Ex UK	AUD	6,982.39	313,456.21	12.65	2.11	-NA-	9.52	7.19	4.77	18.18	13.40	0.80	6.50	15.75	18.16
Developed Hedged in AUD Index	AUD	2,994.42	2,477,569.82	100.00	-NA-	-NA-	-NA-	4.68	4.93	30.19	9.03	1.76	16.96	36.20	20.68
Europe Developed	AUD	2,447.36	428,570.17	17.30	2.15	-NA-	9.43	6.47	4.02	20.01	12.16	0.46	8.60	15.25	17.42

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	2,265.14	1,568,459.01	100.00	0.00	2.83	5.45	0.70	2.94	23.19	7.42	3.57	17.70	15.71	20.88
Asia	EUR	1,555.93	356,974.13	22.76	0.00	1.95	3.67	0.27	0.41	14.67	1.62	3.48	11.41	15.31	19.85
North America	EUR	2,981.69	937,187.36	59.75	0.00	3.29	6.58	0.32	4.49	27.62	9.55	4.68	24.03	17.72	22.33
Developed Ex Asia	EUR	2,721.03	1,211,484.89	77.24	0.00	3.26	6.08	0.76	3.72	25.99	9.29	3.59	19.72	16.65	21.55
Developed Ex Europe	EUR	2,230.40	1,297,146.88	82.70	0.00	2.80	5.63	0.39	3.29	23.74	7.22	4.32	20.20	16.17	21.25
Developed Ex North America	EUR	1,909.06	631,271.66	40.25	0.00	2.81	4.15	1.19	0.90	17.31	4.49	1.98	9.65	14.73	19.74
Developed Ex US	EUR	1,924.99	678,228.95	43.24	0.00	2.80	3.93	1.20	1.11	18.31	4.91	2.10	10.65	14.90	20.25
Developed Ex Japan	EUR	1,656.39	1,400,480.93	89.29	0.00	-NA-	-NA-	0.78	2.92	23.87	8.08	3.40	18.19	16.19	21.33
Developed Dividend +	EUR	2,563.17	1,432,358.39	91.32	0.00	-NA-	-NA-	0.45	2.77	23.13	7.56	3.64	18.02	16.28	21.03
Developed Ex Australia Hedged	EUR	-NA-	1,516,628.31	96.70	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	3,248.18	198,437.68	12.65	0.00	5.41	4.82	3.15	2.11	18.69	9.29	0.51	5.13	16.27	21.38
Europe Developed	EUR	2,318.86	271,312.13	17.30	0.00	3.37	4.65	2.39	1.33	20.66	8.31	0.17	7.32	15.99	20.95
Developed Hedged in AUD Index	EUR	-NA-	1,568,459.01	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Developed Index	USD	2,588.97	1,860,035.54	100.00	0.00	4.53	3.36	2.03	3.47	30.07	8.39	0.45	14.08	15.92	20.94
Asia	USD	1,823.72	423,335.62	22.76	0.00	3.64	1.61	1.59	0.93	21.07	2.54	0.37	7.99	16.38	19.99
North America	USD	3,374.58	1,111,410.49	59.75	0.00	4.83	4.46	1.64	5.04	34.75	10.53	1.53	20.22	17.07	22.00
Developed Ex Asia	USD	3,097.70	1,436,699.93	77.24	0.00	4.82	3.97	2.08	4.26	33.02	10.27	0.47	16.04	16.52	21.60
Developed Ex Europe	USD	2,547.21	1,538,286.49	82.70	0.00	4.38	3.53	1.71	3.82	30.66	8.18	1.19	16.50	16.07	21.05
Developed Ex North America	USD	2,188.46	748,625.06	40.25	0.00	4.41	2.07	2.52	1.43	23.87	5.43	-1.08	6.27	16.12	20.38
Developed Ex US	USD	2,277.59	804,311.71	43.24	0.00	4.57	1.86	2.53	1.63	24.92	5.85	-0.97	7.24	16.20	20.84
Developed Ex Japan	USD	1,503.49	1,660,830.34	89.29	0.00	-NA-	-NA-	2.10	3.45	30.79	9.05	0.29	14.56	16.15	21.45
Developed Dividend +	USD	2,510.76	1,698,633.81	91.32	0.00	-NA-	-NA-	1.77	3.30	30.00	8.53	0.52	14.39	15.89	21.10
Developed Ex Australia Hedged	USD	-NA-	1,798,569.51	96.70	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	3,825.33	235,327.25	12.65	0.00	7.19	2.74	4.50	2.65	25.32	10.28	-2.51	1.90	18.09	22.45
Europe Developed	USD	2,730.90	321,749.05	17.30	0.00	5.12	2.56	3.73	1.86	27.41	9.29	-2.84	4.01	17.63	22.19
Developed Hedged in AUD Index	USD	-NA-	1,860,035.54	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	3,020.29	1,346,437.11	100.00	0.00	4.63	4.92	1.36	1.92	16.34	8.25	3.36	12.88	14.60	18.35
Asia	GBP	2,127.55	306,442.95	22.76	0.00	3.74	3.15	0.92	-0.58	8.29	2.41	3.28	6.85	14.56	17.39
North America	GBP	3,936.79	804,524.58	59.75	0.00	4.92	6.04	0.97	3.46	20.53	10.39	4.47	18.95	16.57	19.85
Developed Ex Asia	GBP	3,613.79	1,039,994.16	77.24	0.00	4.91	5.54	1.41	2.70	18.98	10.13	3.39	14.82	15.47	19.04
Developed Ex Europe	GBP	2,971.58	1,113,530.34	82.70	0.00	4.47	5.10	1.04	2.27	16.86	8.05	4.12	15.28	15.09	18.73
Developed Ex North America	GBP	2,553.07	541,912.53	40.25	0.00	4.50	3.62	1.85	-0.09	10.79	5.30	1.79	5.16	13.79	17.24
Developed Ex US	GBP	2,657.05	582,222.82	43.24	0.00	4.66	3.40	1.86	0.11	11.73	5.72	1.91	6.12	13.92	17.74
Developed Ex Japan	GBP	1,753.97	1,202,237.02	89.29	0.00	-NA-	-NA-	1.43	1.90	16.98	8.91	3.20	13.35	15.07	18.78
Developed Dividend +	GBP	3,257.72	1,229,602.09	91.32	0.00	-NA-	-NA-	1.10	1.75	16.28	8.40	3.43	13.19	15.06	18.51
Developed Ex Australia Hedged	GBP	-NA-	1,301,943.26	96.70	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	4,462.64	170,348.00	12.65	0.00	7.29	4.29	3.82	1.11	12.09	10.14	0.31	0.83	16.20	19.48
Europe Developed	GBP	3,185.87	232,906.77	17.30	0.00	5.21	4.12	3.05	0.33	13.95	9.15	-0.02	2.92	14.94	18.53
Developed Hedged in AUD Index	GBP	-NA-	1,346,437.11	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Developed Index	JPY	2,807.38	206,445,344.92	100.00	0.00	3.93	6.70	3.65	3.54	33.81	8.87	1.92	22.64	17.01	21.18
Asia	JPY	1,977.57	46,986,020.01	22.76	0.00	3.04	4.89	3.20	1.00	24.56	2.99	1.83	16.09	16.95	20.29
North America	JPY	3,659.27	123,355,449.76	59.75	0.00	4.22	7.84	3.25	5.11	38.63	11.02	3.01	29.23	18.25	22.29
Developed Ex Asia	JPY	3,359.03	159,459,324.91	77.24	0.00	4.21	7.33	3.70	4.33	36.85	10.76	1.94	24.74	17.73	21.81
Developed Ex Europe	JPY	2,762.10	170,734,417.62	82.70	0.00	3.77	6.88	3.32	3.89	34.42	8.66	2.66	25.24	17.12	21.35
Developed Ex North America	JPY	2,373.09	83,089,895.16	40.25	0.00	3.80	5.37	4.14	1.50	27.43	5.90	0.36	14.25	16.95	20.54
Developed Ex US	JPY	2,469.74	89,270,557.23	43.24	0.00	3.95	5.15	4.16	1.70	28.51	6.32	0.48	15.29	17.01	21.01
Developed Ex Japan	JPY	1,630.33	184,335,559.00	89.29	0.00	-NA-	-NA-	3.72	3.52	34.55	9.54	1.75	23.15	17.25	21.68
Developed Dividend +	JPY	2,514.84	188,531,366.63	91.32	0.00	-NA-	-NA-	3.38	3.37	33.75	9.01	1.99	22.97	16.48	21.33
Developed Ex Australia Hedged	JPY	-NA-	199,623,230.01	96.70	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	4,148.05	26,118,971.27	12.65	0.00	6.57	6.05	6.16	2.72	28.93	10.77	-1.09	9.54	18.80	22.33
Europe Developed	JPY	2,961.28	35,710,927.30	17.30	0.00	4.51	5.88	5.38	1.92	31.07	9.78	-1.42	11.82	18.78	22.17
Developed Hedged in AUD Index	JPY	-NA-	206,445,344.92	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	2,256.58	2,477,569.82	100.00	0.00	-NA-	7.09	1.86	2.92	19.28	9.96	3.57	17.26	13.09	16.85
Asia	AUD	1,589.58	563,883.60	22.76	0.00	-NA-	5.28	1.42	0.40	11.03	4.02	3.48	10.99	12.17	15.75
North America	AUD	2,941.33	1,480,400.25	59.75	0.00	-NA-	8.24	1.47	4.48	23.58	12.14	4.68	23.56	15.16	18.34
Developed Ex Asia	AUD	2,700.00	1,913,686.22	77.24	0.00	-NA-	7.72	1.91	3.71	21.99	11.87	3.59	19.27	14.40	17.63
Developed Ex Europe	AUD	2,220.18	2,048,999.65	82.70	0.00	-NA-	7.27	1.54	3.27	19.82	9.75	4.33	19.74	13.26	17.15
Developed Ex North America	AUD	1,907.50	997,169.57	40.25	0.00	-NA-	5.76	2.35	0.89	13.60	6.96	1.99	9.23	12.36	15.87
Developed Ex US	AUD	1,985.19	1,071,344.28	43.24	0.00	-NA-	5.54	2.36	1.10	14.56	7.39	2.11	10.23	12.46	16.38
Developed Ex Japan	AUD	1,310.46	2,212,228.22	89.29	0.00	-NA-	-NA-	1.93	2.90	19.95	10.64	3.40	17.74	13.65	17.23
Developed Dividend +	AUD	2,549.23	2,262,582.50	91.32	0.00	-NA-	-NA-	1.60	2.75	19.22	10.11	3.64	17.57	13.80	16.99
Developed Ex Australia Hedged	AUD	1,964.54	2,395,696.98	96.70	0.00	-NA-	5.18	1.85	2.13	27.02	8.38	1.41	15.90	15.37	20.45
Europe Ex UK	AUD	3,334.21	313,456.21	12.65	0.00	-NA-	6.45	4.33	2.10	14.93	11.88	0.51	4.73	15.72	18.35
Europe Developed	AUD	2,380.29	428,570.17	17.30	0.00	-NA-	6.27	3.56	1.31	16.84	10.88	0.18	6.91	15.25	17.64
Developed Hedged in AUD Index	AUD	1,800.57	2,477,569.82	100.00	0.00	-NA-	2.52	1.73	2.05	26.81	8.24	1.42	15.52	18.17	20.78

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	5,785.50	1,568,459.01	100.00	3.17	8.11	8.43	5.93	7.08	32.43	9.28	1.86	17.63	15.65	20.75
Asia	LOCAL	3,324.70	356,974.13	22.76	3.68	6.19	7.39	6.05	4.75	25.39	3.89	2.25	14.64	15.29	19.88
North America	LOCAL	8,859.48	937,187.36	59.75	3.09	9.47	8.80	5.65	8.99	38.86	11.31	2.13	21.98	17.67	22.19
Developed Ex Asia	LOCAL	7,746.68	1,211,484.89	77.24	3.02	9.00	8.63	5.81	7.85	34.74	11.03	1.75	18.55	16.58	21.38
Developed Ex Europe	LOCAL	5,720.31	1,297,146.88	82.70	3.26	8.10	8.46	5.85	7.70	34.73	9.09	2.16	19.81	16.13	21.16
Developed Ex North America	LOCAL	4,245.44	631,271.66	40.25	3.29	7.07	7.94	6.26	4.62	24.23	6.50	1.47	11.95	14.66	19.62
Nordic	LOCAL	26,652.05	-NA-	0.00	-NA-	15.63	16.20	18.50	22.20	37.73	18.24	1.42	13.42	-NA-	-NA-
Global Ex UK	LOCAL	5,963.28	-NA-	0.00	-NA-	8.31	8.53	5.99	7.37	32.95	9.37	1.99	17.99	-NA-	-NA-
Europe Ex UK	LOCAL	8,645.96	198,437.68	12.65	2.82	10.29	9.20	7.28	5.53	22.74	11.05	0.86	7.76	16.23	21.13
Europe Developed	LOCAL	6,283.90	271,312.13	17.30	2.78	8.41	8.46	6.58	4.45	22.72	10.03	0.46	8.52	15.91	20.66

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

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	2,411.26	1,568,459.01	100.00	0.00	3.84	4.46	1.98	3.18	27.76	8.25	1.41	15.58	15.71	20.88
Asia	LOCAL	1,557.06	356,974.13	22.76	0.00	2.47	3.67	2.25	0.90	20.51	2.92	1.78	12.47	15.31	19.85
North America	LOCAL	3,328.09	937,187.36	59.75	0.00	4.74	4.66	1.59	4.94	34.12	10.45	1.65	20.05	17.72	22.33
Developed Ex Asia	LOCAL	3,039.94	1,211,484.89	77.24	0.00	4.47	4.55	1.81	3.92	30.15	9.98	1.30	16.55	16.65	21.55
Developed Ex Europe	LOCAL	2,355.01	1,297,146.88	82.70	0.00	3.77	4.47	1.87	3.71	29.94	8.20	1.69	17.80	16.17	21.25
Developed Ex North America	LOCAL	1,945.78	631,271.66	40.25	0.00	3.24	4.16	2.48	0.91	19.65	5.24	1.06	9.76	14.73	19.74
Nordic	LOCAL	12,394.46	-NA-	0.00	0.00	11.68	13.17	15.79	19.54	34.93	17.56	1.31	11.93	-NA-	-NA-
Global Ex UK	LOCAL	2,449.15	-NA-	0.00	0.00	3.97	4.53	2.03	3.43	28.21	8.33	1.53	15.93	-NA-	-NA-
Europe Ex UK	LOCAL	3,457.72	198,437.68	12.65	0.00	5.80	5.05	3.41	1.90	18.23	9.05	0.50	5.37	16.27	21.38
Europe Developed	LOCAL	2,731.40	271,312.13	17.30	0.00	4.32	4.50	2.79	0.90	18.51	8.36	0.11	6.31	15.99	20.95

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

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Jun-21	Free Float Developed Weight (%) Jun-21
ProLogis USA	USA	74,199.08	4.73
Public Storage, Inc.	USA	38,152.59	2.43
Simon Property Group, Inc.	USA	35,813.65	2.28
Digital Realty Trust	USA	35,536.40	2.27
Vonovia SE	GER	30,852.18	1.97
Equinix	USA	30,197.98	1.93
Welltower Inc.	USA	29,209.20	1.86
AvalonBay Communities, Inc.	USA	24,479.27	1.56
Equity Residential Properties Trust	USA	23,879.58	1.52
Alexandria Real Estate Equities, Inc.	USA	22,391.79	1.43
Realty Income Corp.	USA	20,986.01	1.34
Extra Space Storage	USA	18,075.36	1.15
Ventas, Inc.	USA	18,008.82	1.15
Mitsui Fudosan Co., Ltd.	JA	17,969.36	1.15
Sun Hung Kai Properties Limited	HK	17,838.48	1.14
Invitation Homes	USA	17,811.08	1.14
Deutsche Wohnen SE	GER	17,732.67	1.13
Link REIT	HK	16,983.46	1.08
Gecina	FRA	null	0.42
CLS Holdings Plc	UK	null	0.03

Country Breakdown

Country Index	Number of Constituents Jun-21	Free Float Mkt Cap (EUR mln) Jun-21	Free Float Developed Weight (%) Jun-21
FTSE EPRA Nareit Developed Index	352	1,568,459.01	100.00
FTSE EPRA Nareit Developed Ex Europe	245	1,297,146.88	82.70
FTSE EPRA Nareit Developed Ex Asia	255	1,211,484.89	77.24
FTSE EPRA Nareit North America	146	937,187.36	59.75
FTSE EPRA Nareit Developed Ex North America	206	631,271.66	40.25
FTSE EPRA Nareit Asia	97	356,974.13	22.76
FTSE EPRA Nareit Europe Developed	107	271,312.13	17.30

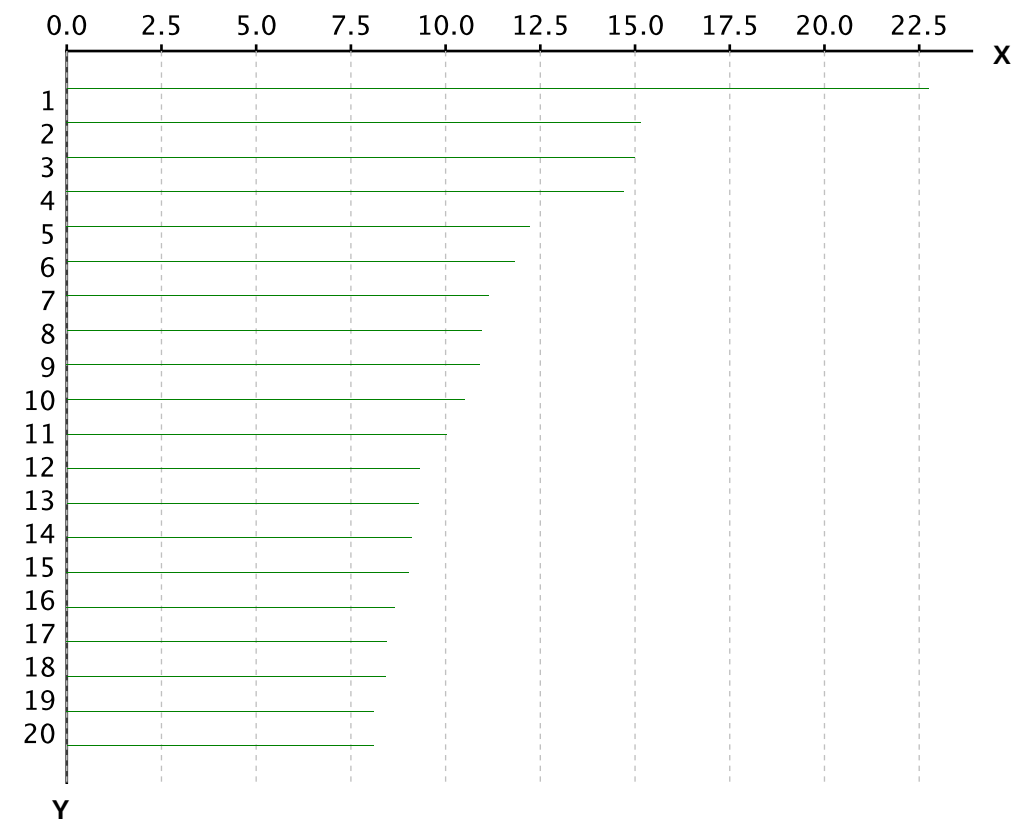
EPRA Nareit Developed Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Jun-21	Jun-21	Jun-21	
1	QTS Realty Trust	US	21.96	0.79	22.75	▲
2	Diversified Healthcare Trust	USA	15.15	0	15.15	▲
3	DigitalBridge Group Inc	USA	14.99	0	14.99	▲
4	Macerich Company	USA	14.71	0	14.71	▲
5	Safehold Inc.	USA	11.98	0.24	12.23	▲
6	Centerspace	USA	10.83	0.98	11.81	▲
7	Welltower Inc.	USA	11.14	0	11.14	▲
8	Summit Industrial Income	CAN	10.65	0.29	10.94	▲
9	Dream Industrial REIT	CAN	10.48	0.42	10.91	▲
10	National Storage Affiliates	USA	9.67	0.82	10.5	▲
11	Extra Space Storage	USA	9.35	0.67	10.02	▲
12	Phoenix Spree Deutschland	UK	9.32	0	9.32	▲
13	Sirius Real Estate Limited	UK	9.29	0	9.29	▲
14	Sumitomo Realty &	JA	9.1	0	9.1	▲
15	STANDARD LIFE	UK	9.03	0	9.03	▲
16	Japan Metropolitan Fund	JA	8.66	0	8.66	▲
17	InterRent Real Estate	CAN	8.29	0.17	8.46	▲
18	Cominar REIT	CAN	8.11	0.3	8.41	▲
19	Industrial & Infrastructure	JA	8.11	0	8.11	▲
20	Japan Logistics Fund	JA	8.09	0	8.09	▲

EPRA Nareit Developed Index - Bottom 20 Performance:

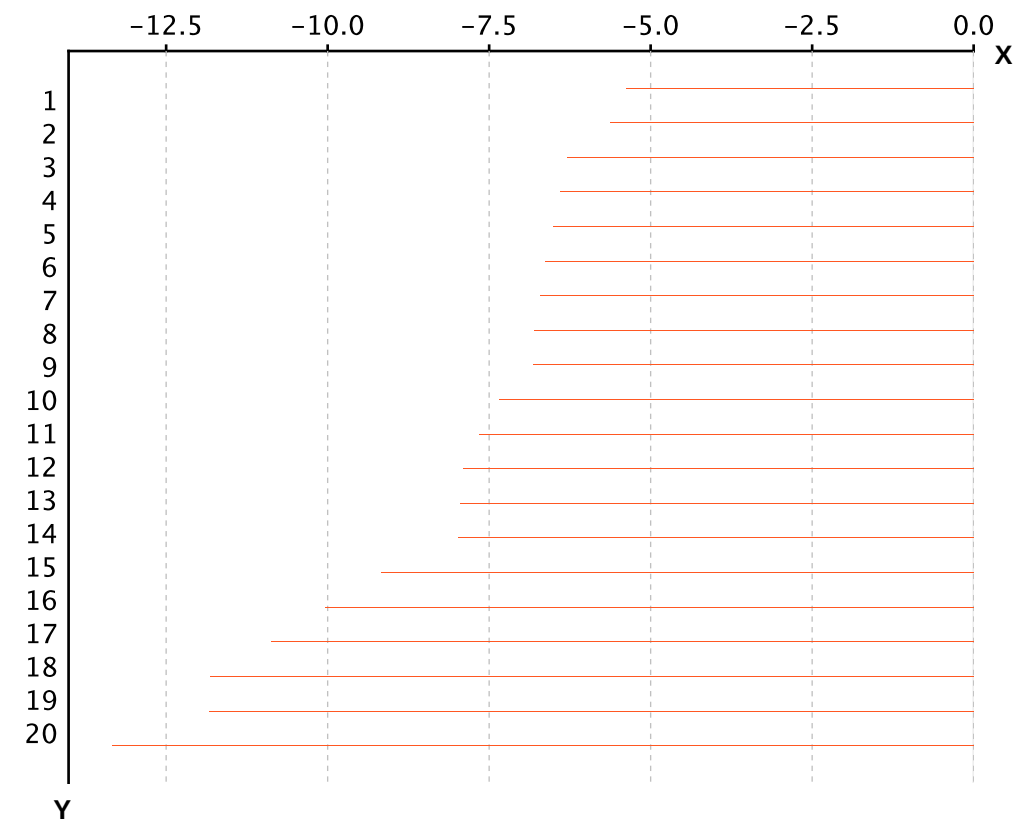
	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Jun-21	Jun-21	Jun-21	
1	Unite Group Plc	UK	-5.37	0	-5.37	▼
2	Peach Property Group AG	SWIT	-6.14	0.51	-5.63	▼
3	Befimmo SA	BELG	-6.29	0	-6.29	▼
4	GCP Student Living plc	UK	-6.4	0	-6.4	▼
5	Covivio	FRA	-6.51	0	-6.51	▼
6	Inmobiliaria Colonial Socimi S.A.	SP	-6.63	0	-6.63	▼
7	Capital & Counties Properties	UK	-6.71	0	-6.71	▼
8	Hammerson Plc	UK	-6.81	0	-6.81	▼
9	American Finance Trust	USA	-6.81	0	-6.81	▼
10	Azrieli Group Ltd	ISR	-7.35	0	-7.34	▼
11	Paramount Group	USA	-8.29	0.64	-7.65	▼
12	Merlin Properties Socimi, S.A.	SP	-7.91	0	-7.91	▼
13	Workspace Group Plc	UK	-7.95	0	-7.95	▼
14	Shaftesbury Plc	UK	-8.37	0.39	-7.98	▼
15	Lar Espana	SP	-9.17	0	-9.17	▼
16	Universal Health Realty Income	USA	-11.05	1.01	-10.04	▼
17	Leasinvest Real Estate	BELG	-10.88	0	-10.88	▼
18	NewRiver REIT plc	UK	-11.82	0	-11.82	▼
19	Adler Group SA (ADO)	GER	-13.63	1.79	-11.84	▼
20	Carmila S.A.	FRA	-13.34	0	-13.34	▼

Top 20 Performance



X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

Bottom 20 Performance

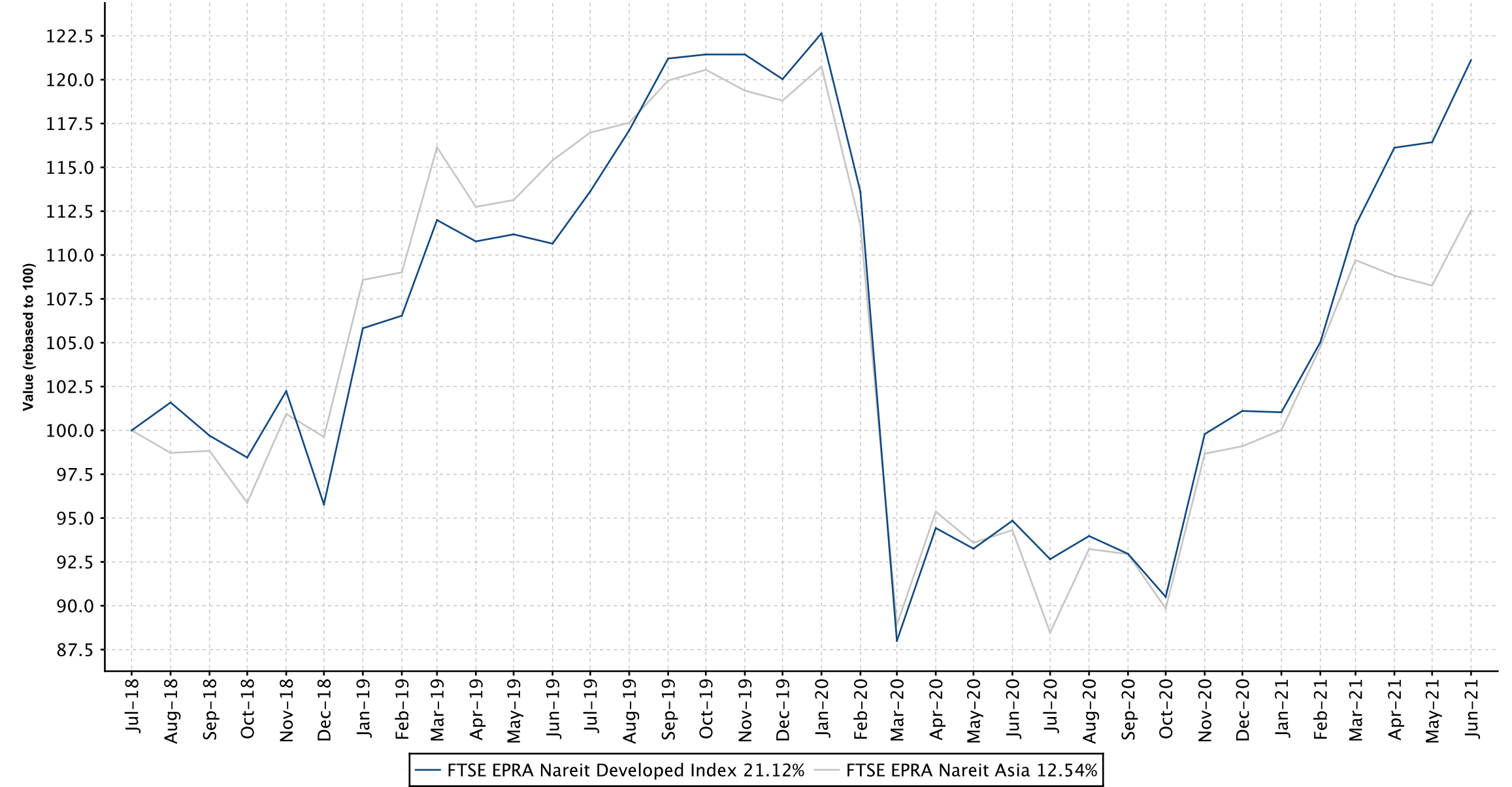


X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

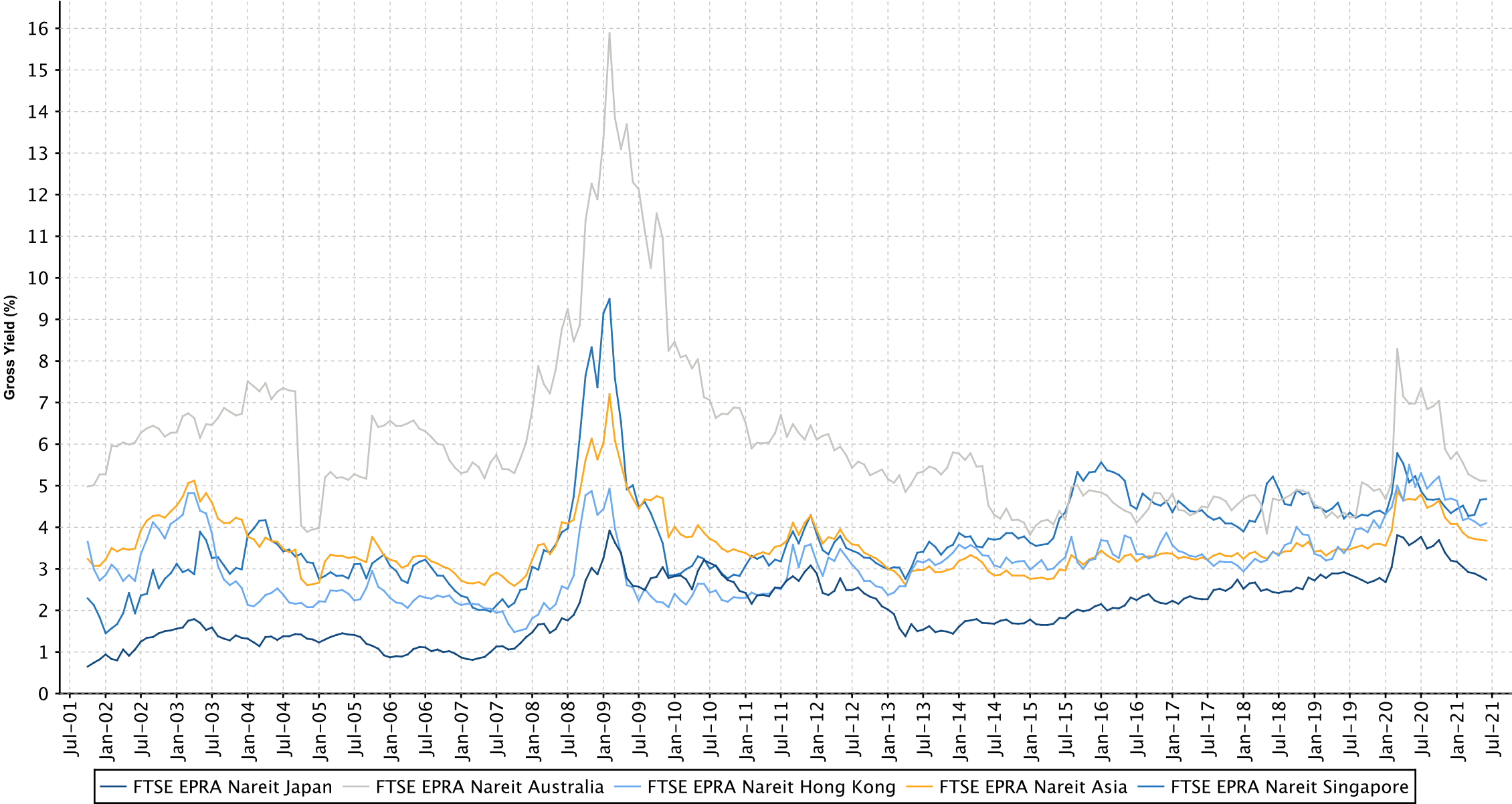
Section 3.2

FTSE EPRA Nareit Developed Asia Index Series

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



Graph 14: Dividend Yields



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

Ex Date	Company	Currency	Dividend per share
1 June 2021	Frasers Logistics & Commercial Trust	SGD	0.01308
8 June 2021	Kiwi Property Group	NZD	0.031792
16 June 2021	Ichigo Office REIT Investment Corp.	JPY	69.0
17 June 2021	Hoshino Resorts REIT	JPY	16.0
17 June 2021	Invesco Office J-Reit	JPY	18.0
17 June 2021	Kenedix Office Investment Corporation	JPY	204.0
17 June 2021	Sekisui House REIT	JPY	34.0
21 June 2021	Premier Investment Co	JPY	134.0
29 June 2021	BWP Trust	AUD	0.0927
29 June 2021	Centuria REIT	AUD	0.0425
29 June 2021	Charter Hall Long WALE REIT	AUD	0.074
29 June 2021	Charter Hall Retail REIT	AUD	0.127
29 June 2021	Cromwell Property Group	AUD	0.01625
29 June 2021	Dexus Property Group	AUD	0.23
29 June 2021	Frontier Real Estate Investment	JPY	10700.0
29 June 2021	Hulic	JPY	19.0
29 June 2021	Invincible Investment Corporation	JPY	15.0
29 June 2021	Japan Excellent Asset Management ("JEI")	JPY	2910.0
29 June 2021	Japan Prime Realty Investment	JPY	7550.0
29 June 2021	Link REIT	HKD	1.4834
29 June 2021	Mirvac Group	AUD	0.051
29 June 2021	National Storage REIT	AUD	0.042
29 June 2021	Nippon Building Fund of Japan	JPY	11350.0
29 June 2021	Nippon REIT Investment Corp	JPY	10643.0
29 June 2021	Shopping Centres Australasia Property Group	AUD	0.067
29 June 2021	Stockland Trust Group	AUD	0.133
29 June 2021	Tokyo Tatemono Co., Ltd.	JPY	24.0
29 June 2021	Vicinity Centres	AUD	0.066
29 June 2021	Waypoint REIT	AUD	0.0781

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-21	Free Float Mkt Cap EUR (mln) Jun-21	Free Float Developed Wght(%) Jun-21	Free Float Asia Wght(%) Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-21	Dividend Rtn (%) Jun-21	Total Rtn (%) Jun-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Scentre Group	Rental	Retail	REIT	2.74	8,995	0.57	2.52	6.68	-NA-	-NA-	-6.19	-10.53	29.49	-2.84	0.74	0.00	0.74	1.08	36.87	51.59
Mirvac Group	Non-Rental	Diversified	REIT	2.92	7,271	0.46	2.04	3.39	2.12	11.87	11.23	14.13	39.12	18.84	4.66	1.81	6.47	12.54	23.55	32.32
Dexus Property Group	Rental	Office	REIT	10.67	7,265	0.46	2.04	4.85	-NA-	10.12	7.34	7.08	21.61	11.79	2.30	2.22	4.52	15.96	18.95	24.12
Stockland Trust Group	Non-Rental	Diversified	REIT	4.66	7,036	0.45	1.97	5.28	3.85	7.28	4.26	9.99	48.22	8.93	-0.21	2.85	2.64	14.67	30.97	45.34
GPT Group	Rental	Diversified	REIT	4.90	6,042	0.39	1.69	4.59	-1.19	8.29	2.24	2.94	22.90	6.52	6.52	0.00	6.52	11.82	23.15	32.76
Vicinity Centres	Rental	Retail	REIT	1.54	3,684	0.23	1.03	6.47	-NA-	-NA-	-7.76	-10.11	15.03	-2.66	-0.96	4.19	3.23	0.37	35.25	51.88
Shopping Centres Australasia Property	Rental	Retail	REIT	2.52	1,721	0.11	0.48	4.92	-NA-	-NA-	6.92	5.98	21.28	3.07	1.20	2.70	3.90	2.66	16.79	22.26
Charter Hall Long WALE REIT	Rental	Diversified	REIT	4.75	1,601	0.10	0.45	5.75	-NA-	-NA-	-NA-	-NA-	17.80	2.20	-0.63	1.55	0.92	5.31	26.14	26.14
National Storage REIT	Rental	Self Storage	REIT	1.98	1,428	0.09	0.40	3.86	-NA-	-NA-	-NA-	-NA-	11.76	1.10	-5.26	2.02	-3.24	5.86	9.87	9.87
BWP Trust	Rental	Retail	REIT	4.26	1,311	0.08	0.37	4.29	-NA-	12.54	7.22	13.94	16.00	10.19	-0.23	2.19	1.96	-1.52	14.97	15.38
Waypoint REIT	Rental	Retail	REIT	2.62	1,302	0.08	0.36	5.93	-NA-	-NA-	-NA-	-NA-	-NA-	7.49	1.16	3.04	4.20	-1.17	17.71	17.71
Charter Hall Retail REIT	Rental	Retail	REIT	3.80	1,165	0.07	0.33	6.16	8.37	6.64	1.50	2.90	20.75	2.56	0.80	3.38	4.18	7.31	20.15	27.79
Ingenia Communities Group	Non-REIT	Diversified	Non REIT	6.14	1,152	0.07	0.32	1.53	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Centuria REIT	Rental	Industrial	REIT	3.72	1,073	0.07	0.30	4.57	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Cromwell Property Group	Rental	Diversified	REIT	0.88	785	0.05	0.22	8.00	17.24	7.66	4.54	-0.62	5.00	8.03	-3.31	1.81	-1.50	4.31	18.59	24.48
FTSE EPRA Nareit Australia Total					51,831	3.28	14.52	5.12												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-21	Free Float Mkt Cap EUR (mln) Jun-21	Free Float Developed Wght(%) Jun-21	Free Float Asia Wght(%) Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-21	Dividend Rtn (%) Jun-21	Total Rtn (%) Jun-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Sun Hung Kai Properties Limited	Non-Rental	Diversified	Non REIT	115.70	17,838	1.14	5.00	4.28	4.18	2.98	8.26	3.24	21.93	-1.78	-2.94	0.00	-2.94	16.95	22.34	22.33
Link REIT	Rental	Retail	REIT	75.25	16,983	1.08	4.76	3.85	-NA-	13.75	10.89	5.33	23.36	8.38	1.83	1.98	3.81	8.69	17.12	18.89
CK Asset Holdings	Non-Rental	Diversified	Non REIT	53.60	13,800	0.88	3.87	3.36	-NA-	-NA-	4.86	-1.58	19.91	16.65	4.28	0.00	4.28	38.34	25.25	28.80
Wharf Real Estate Investment	Rental	Diversified	Non REIT	45.15	8,036	0.51	2.25	3.26	-NA-	-NA-	-NA-	-3.14	26.00	3.67	-0.77	0.00	-0.77	13.61	31.86	34.29
New World Development Company Limited	Non-Rental	Diversified	Non REIT	40.35	6,225	0.40	1.74	5.06	9.57	1.23	7.12	-0.59	15.19	0.37	-3.58	0.00	-3.58	13.32	28.18	25.13
Henderson Land Development Company Ltd	Non-Rental	Diversified	Non REIT	36.80	5,184	0.33	1.45	4.89	2.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Hongkong Land Holdings	Non-Rental	Office	Non REIT	4.76	4,647	0.30	1.30	4.62	7.79	0.08	-0.94	-8.82	20.58	-3.05	-2.06	0.00	-2.06	19.13	22.81	26.93
Sino Land Company Limited	Non-Rental	Diversified	Non REIT	12.24	4,606	0.29	1.29	4.49	9.14	4.01	3.16	2.84	31.18	13.12	0.49	0.00	0.49	22.57	22.98	22.43
Hang Lung Properties Ltd.	Non-Rental	Diversified	Non REIT	18.86	4,145	0.26	1.16	4.03	5.67	-2.23	7.70	9.31	6.86	-3.71	-3.68	0.00	-3.68	-4.89	24.51	23.38
Swire Properties	Rental	Diversified	Non REIT	23.15	2,647	0.17	0.74	3.93	-NA-	-NA-	5.81	-3.85	22.26	-3.74	1.31	0.00	1.31	5.37	19.97	24.61
Hysan Development Company Limited	Rental	Diversified	Non REIT	30.95	2,053	0.13	0.58	4.65	7.62	0.87	1.22	-7.20	29.26	1.81	3.00	0.00	3.00	12.90	24.78	28.90
Fortune Real Estate Investment Trust	Rental	Retail	REIT	8.32	1,226	0.08	0.34	5.67	-NA-	9.59	0.64	-1.56	22.61	11.68	0.73	0.00	0.73	12.58	17.20	17.75
Champion REIT	Rental	Diversified	REIT	4.37	940	0.06	0.26	5.71	-NA-	4.13	4.64	-1.22	14.63	-1.38	-2.46	0.00	-2.46	-0.73	19.62	20.61
FTSE EPRA Nareit Hong Kong Total					88,332	5.63	24.74	4.10												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-21	Dividend Rtn (%) Jun-21	Total Rtn (%) Jun-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21
Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	Non REIT	2,573.0	17,969	1.15	5.03	1.71	3.90	7.59	3.57	0.38	37.05	2.37	0.92	0.00	0.92	20.22	27.29	31.11
Mitsubishi Estate Company, Limited	Non-Rental	Diversified	Non REIT	1,796.5	15,529	0.99	4.35	1.73	2.80	3.41	0.48	-1.12	12.92	-6.99	1.30	0.00	1.30	8.48	23.65	22.26
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversified	Non REIT	3,970.0	11,894	0.76	3.33	1.01	9.14	8.90	8.42	-0.11	35.34	1.64	9.10	0.00	9.10	25.46	27.48	29.61
Nippon Building Fund of Japan	Rental	Office	REIT	693,000	7,794	0.50	2.18	3.23	-NA-	8.54	4.67	5.87	16.55	8.20	-0.14	1.61	1.47	17.78	39.77	18.52
Japan Real Estate Investment Corp.	Rental	Office	REIT	683,000	6,732	0.43	1.89	3.31	-NA-	8.06	4.25	8.34	27.59	4.64	3.48	0.00	3.48	16.50	39.42	16.81
Japan Metropolitan Fund Investment	Rental	Retail	REIT	120,400	6,275	0.40	1.76	3.74	-NA-	13.00	5.11	15.27	95.48	6.45	8.66	0.00	8.66	33.45	25.94	35.66
Nomura Real Estate Master Fund	Rental	Diversified	REIT	178,100	6,061	0.39	1.70	3.73	-NA-	-NA-	4.70	7.53	42.77	7.03	2.71	0.00	2.71	22.92	17.89	21.79
Nippon Prologis REIT	Rental	Industrial	REIT	353,500	5,993	0.38	1.68	1.38	-NA-	-NA-	9.41	17.85	10.73	0.78	4.12	1.41	5.53	11.30	99.45	15.71
GLP J-REIT	Rental	Industrial	REIT	191,600	5,964	0.38	1.67	3.04	-NA-	-NA-	10.53	20.28	26.15	5.41	2.51	0.00	2.51	19.67	15.19	17.91
Daiwa House REIT Investment	Rental	Residential	REIT	327,500	4,998	0.32	1.40	1.56	-NA-	-NA-	6.40	11.16	33.40	10.28	7.03	0.00	7.03	30.64	22.57	15.48
Orix JREIT Inc	Rental	Diversified	REIT	213,800	4,267	0.27	1.20	3.45	-NA-	11.51	6.72	9.57	56.43	11.15	5.06	0.00	5.06	27.48	127.48	29.30
Advance Residence Investments	Rental	Residential	REIT	370,000	3,621	0.23	1.01	3.04	-NA-	10.34	8.70	11.91	16.87	6.63	5.11	0.00	5.11	21.36	15.29	12.99
United Urban Investment	Rental	Diversified	REIT	160,700	3,617	0.23	1.01	3.89	-NA-	8.72	0.59	1.10	44.17	10.25	2.36	1.99	4.35	28.46	24.45	32.90
Hulic	Non-Rental	Diversified	Non REIT	1,250.0	3,443	0.22	0.96	3.00	4.07	6.96	5.23	4.51	27.22	-2.76	1.54	1.53	3.07	12.09	29.54	21.63
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	211,900	3,050	0.19	0.85	2.85	-NA-	-NA-	12.09	22.96	25.54	11.59	8.11	0.00	8.11	12.91	22.15	20.56
Japan Prime Realty Investment	Rental	Office	REIT	435,000	2,902	0.19	0.81	3.52	-NA-	9.99	2.61	6.05	42.50	7.15	1.05	1.76	2.81	29.41	24.15	30.02
Sekisui House REIT	Rental	Diversified	REIT	92,000.	2,805	0.18	0.79	3.65	-NA-	-NA-	-NA-	11.93	37.80	1.82	1.55	0.04	1.59	24.90	17.20	21.30
Activia Properties	Rental	Diversified	REIT	526,000	2,757	0.18	0.77	3.58	-NA-	-NA-	2.37	4.20	46.68	10.25	5.52	1.87	7.39	22.93	24.71	31.20
LaSalle LOGIPORT REIT	Rental	Industrial	REIT	187,600	2,534	0.16	0.71	3.22	-NA-	-NA-	-NA-	-NA-	16.41	11.85	5.10	0.00	5.10	14.59	21.56	21.56
Nomura Real Estate Holdings	Non-Rental	Diversified	Non REIT	2,818.0	2,396	0.15	0.67	2.93	-NA-	9.58	12.39	7.52	45.03	5.83	0.39	0.00	0.39	25.30	28.11	28.93
Tokyo Tatemono Co., Ltd.	Non-Rental	Office	Non REIT	1,584.0	2,381	0.15	0.67	3.03	6.61	12.05	7.77	4.06	32.04	-4.34	-2.70	1.43	-1.27	13.71	31.41	31.76
Japan Hotel REIT Investment	Rental	Lodging/Resorts	REIT	66,600.	2,260	0.14	0.63	0.62	-NA-	15.20	-1.14	-3.50	50.58	6.90	-0.89	0.00	-0.89	26.06	31.89	44.01
Mitsui Fudosan Logistics Park Inc.	Rental	Industrial	REIT	592,000	2,252	0.14	0.63	2.41	-NA-	-NA-	-NA-	-NA-	26.17	8.23	5.34	0.00	5.34	14.59	22.09	22.09
Nippon Accommodations Fund	Rental	Residential	REIT	641,000	2,250	0.14	0.63	3.15	-NA-	9.80	8.87	10.58	4.34	-1.23	1.10	0.00	1.10	10.52	46.12	18.41
Kenedix Office Investment Corporation	Rental	Office	REIT	783,000	2,247	0.14	0.63	3.93	-NA-	12.61	8.40	8.10	35.40	1.45	-3.57	0.03	-3.54	14.05	23.39	28.24
Japan Logistics Fund	Rental	Industrial	REIT	334,000	2,182	0.14	0.61	4.38	-NA-	10.58	9.34	16.61	15.77	7.05	8.09	0.00	8.09	11.26	106.25	17.79
Mori Hills REIT Investment	Rental	Office	REIT	166,600	1,996	0.13	0.56	3.49	-NA-	14.22	3.79	8.94	26.58	8.68	5.58	0.00	5.58	19.12	138.38	18.15
AEON REIT Investment	Rental	Retail	REIT	164,500	1,943	0.12	0.54	3.87	-NA-	-NA-	9.96	12.11	46.70	10.40	6.75	0.00	6.75	27.03	19.05	21.62
Frontier Real Estate Investment	Rental	Retail	REIT	519,000	1,794	0.11	0.50	4.07	-NA-	-NA-	3.12	9.38	58.68	12.34	2.98	2.11	5.09	32.84	22.79	25.95
Kenedix Residential Next Investment	Rental	Residential	REIT	240,100	1,786	0.11	0.50	3.39	-NA-	-NA-	-NA-	-NA-	33.39	11.16	6.62	0.00	6.62	28.85	18.70	18.70
Daiwa Securities Living Investment	Rental	Residential	REIT	120,800	1,785	0.11	0.50	3.60	-NA-	-NA-	10.81	14.33	24.65	11.23	7.86	0.00	7.86	28.48	14.85	17.40
Hulic REIT Inc.	Rental	Diversified	REIT	187,100	1,692	0.11	0.47	4.24	-NA-	-NA-	3.13	6.20	45.54	7.96	6.98	0.00	6.98	24.21	21.00	27.80
Comforia Residential REIT	Rental	Residential	REIT	350,000	1,674	0.11	0.47	3.06	-NA-	-NA-	-NA-	13.47	12.02	3.70	3.24	0.00	3.24	19.55	12.83	13.02
Daiwa Office Investment	Rental	Office	REIT	773,000	1,592	0.10	0.45	3.59	-NA-	12.50	7.70	9.66	34.16	1.01	-0.64	1.80	1.16	19.97	23.89	26.78
Invincible Investment Corporation	Rental	Lodging/Resorts	REIT	42,800.	1,586	0.10	0.44	0.43	-NA-	17.27	-3.67	-1.23	54.81	2.55	-4.04	0.03	-4.01	29.26	37.70	44.54
Premier Investment Co	Rental	Diversified	REIT	164,100	1,576	0.10	0.44	4.23	-NA-	14.47	7.34	17.51	42.90	6.34	2.31	0.08	2.39	31.86	21.53	23.94
Aeon Mall Co. Ltd.	Non-Rental	Retail	Non REIT	1,711.0	1,538	0.10	0.43	2.34	-NA-	1.15	6.98	-3.11	22.45	-11.12	-3.82	0.00	-3.82	1.70	22.23	22.31
Nippon REIT Investment Corp	Rental	Office	REIT	456,500	1,499	0.10	0.42	4.98	-NA-	-NA-	-NA-	-NA-	38.18	10.57	2.47	2.37	4.84	26.14	31.67	31.67
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	158,800	1,497	0.10	0.42	3.72	-NA-	10.79	5.86	7.28	31.56	12.77	1.02	1.85	2.87	26.43	100.22	30.07
Invesco Office J-Reit	Rental	Office	REIT	22,690.	1,480	0.09	0.41	3.66	-NA-	-NA-	-NA-	-NA-	68.48	32.59	0.80	0.08	0.88	52.95	35.81	35.81
Mitsubishi Estate Logistics REIT Investment	Rental	Industrial	REIT	491,500	1,402	0.09	0.39	2.58	-NA-	-NA-	-NA-	-NA-	27.13	13.01	7.43	0.00	7.43	15.84	23.20	23.20
Tokyu REIT	Rental	Diversified	REIT	204,900	1,368	0.09	0.38	3.57	-NA-	10.13	9.97	14.60	44.26	13.27	5.95	0.00	5.95	27.54	163.35	25.50
Kenedix Retail REIT	Rental	Retail	REIT	300,500	1,324	0.08	0.37	4.54	-NA-	-NA-	5.25	10.83	53.22	11.95	5.85	0.00	5.85	19.61	25.28	32.87
Mori Trust Sogo REIT Inc.	Rental	Diversified	REIT	157,100	1,182	0.08	0.33	4.91	-NA-	6.82	-0.32	3.48	21.37	1.19	0.83	0.00	0.83	18.22	159.07	25.38
Heiwa Real Estate Co. Ltd	Rental	Diversified	REIT	175,000	1,147	0.07	0.32	3.13	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Hoshino Resorts REIT	Rental	Lodging & Resorts	REIT	675,000	1,125	0.07	0.32	2.85	-NA-	-NA-	-NA-	-NA-	-NA-	6.80	4.49	0.00	4.49	-NA-	7.30	7.30
Fukuoka REIT	Rental	Diversified	REIT	187,000	1,025	0.07	0.29	3.54	-NA-	6.58	1.42	5.22	47.49	7.63	5.00	0.00	5.00	24.42	22.49	30.73

June 2021

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jun-21	Jun-21	Jun-21	-YTD		
Global One Real Estate Inv	Rental	Office	REIT	125,200	915	0.06	0.26	3.90	-NA-	-NA-	-NA-	-NA-	30.35	3.85	1.62	0.00	1.62	21.91	31.02	31.02
Ichigo Office REIT Investment Corp.	Rental	Office	REIT	98,800.	878	0.06	0.25	4.41	-NA-	-NA-	-NA-	-NA-	38.47	6.47	2.17	0.07	2.24	35.66	36.68	36.68
FTSE EPRA Nareit Japan Total					167,978	10.71	47.03	2.74												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-21	Dividend Rtn (%) Jun-21	Total Rtn (%) Jun-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Jun-21	Jun-21	Jun-21	Jun-21													
Goodman Property Trust	Rental	Industrial	REIT	2.31	1,482	0.09	0.42	2.49	-NA-	-NA-	-NA-	-NA-	16.38	2.62	2.22	0.00	2.22	0.17	14.73	14.73
Kiwi Property Group	Rental	Diversified	REIT	1.17	1,077	0.07	0.30	4.95	3.93	5.73	0.19	0.14	16.45	-3.48	-4.90	2.65	-2.25	-1.90	21.47	31.49
Precinct Properties	Rental	Diversified	Non REIT	1.60	995	0.06	0.28	4.05	-NA-	-NA-	-NA-	-NA-	6.04	-0.84	1.27	0.00	1.27	-7.24	14.12	14.12
FTSE EPRA Nareit New Zealand Total					3,553	0.22	1.00	3.67												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-21	Free Float Mkt Cap EUR (mln) Jun-21	Free Float Developed Wght(%) Jun-21	Free Float Asia Wght(%) Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-21	Dividend Rtn (%) Jun-21	Total Rtn (%) Jun-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Ascendas REIT	Rental	Industrial/Office Mixed	REIT	2.95	6,039	0.39	1.69	6.89	-NA-	7.58	8.26	8.39	-2.30	-1.43	0.68	0.00	0.68	1.45	19.74	26.79
CapitaLand Limited	Non-Rental	Diversified	Non REIT	3.71	5,993	0.38	1.68	2.43	5.25	4.74	6.77	8.53	34.25	1.06	1.37	0.00	1.37	15.85	22.80	25.63
CapitaLand Integrated Commercial Trust	Rental	Diversified	REIT	2.09	5,721	0.36	1.60	5.65	-NA-	4.71	4.01	4.61	10.63	-3.69	0.00	0.00	0.00	-2.44	16.88	22.13
Mapletree Logistics Trust	Rental	Industrial	REIT	2.05	3,687	0.24	1.03	5.06	-NA-	12.39	19.69	22.85	9.99	7.34	3.02	0.00	3.02	3.78	15.08	18.65
Mapletree Industrial Trust	Rental	Industrial/Office Mixed	REIT	2.83	3,285	0.21	0.92	5.22	-NA-	14.21	16.56	21.70	4.05	5.61	0.00	0.80	0.80	1.26	14.14	16.63
Mapletree Commercial Trust	Rental	Diversified	REIT	2.16	2,966	0.19	0.83	4.39	-NA-	14.37	12.17	15.61	16.83	4.40	2.86	0.00	2.86	3.91	16.60	19.60
Frasers Logistics & Commercial Trust	Rental	Industrial / Office Mixed	REIT	1.44	2,378	0.15	0.67	5.90	-NA-	-NA-	-NA-	-NA-	28.15	2.83	0.70	0.92	1.62	5.75	30.10	30.10
UOL Group	Non-Rental	Diversified	Non REIT	7.30	2,254	0.14	0.63	2.05	-NA-	-NA-	8.27	0.78	9.72	-5.70	-1.22	0.00	-1.22	-3.37	19.58	22.11
City Developments	Non-Rental	Diversified	Non REIT	7.29	2,139	0.14	0.60	3.29	-NA-	-2.22	0.02	-10.60	-10.33	-7.14	-4.95	0.00	-4.95	-7.03	26.62	32.37
Suntec REIT	Rental	Office	REIT	1.46	1,904	0.12	0.53	5.27	-NA-	5.60	1.70	-0.10	9.00	-5.10	1.39	0.00	1.39	0.88	20.04	24.63
Keppel DC REIT	Rental	Data Centers	REIT	2.49	1,893	0.12	0.53	3.68	-NA-	-NA-	-NA-	-NA-	1.64	-7.78	-3.49	0.00	-3.49	-9.68	17.33	17.33
Frasers Centrepoint Trust	Rental	Retail	REIT	2.43	1,640	0.10	0.46	4.26	-NA-	-NA-	-NA-	-NA-	9.94	1.16	2.97	0.00	2.97	1.16	26.41	26.41
Keppel REIT	Rental	Office	REIT	1.18	1,572	0.10	0.44	5.65	-NA-	2.84	6.84	6.90	12.06	-3.28	2.61	0.00	2.61	8.81	17.75	22.47
Ascott Residence Trust	Rental	Diversified	REIT	1.00	1,124	0.07	0.31	3.03	-NA-	-NA-	4.18	2.95	1.99	-6.54	0.50	0.00	0.50	-5.57	23.68	31.48
Parkway Life REIT	Rental	Healthcare	REIT	4.59	1,112	0.07	0.31	3.06	-NA-	-NA-	-NA-	-NA-	-NA-	13.38	3.15	0.00	3.15	20.45	12.50	12.50
MANULIFE US REIT	Rental	Office	REIT	0.79	960	0.06	0.27	7.14	-NA-	-NA-	-NA-	-NA-	12.11	8.22	3.95	0.00	3.95	9.52	28.48	28.48
CDL Hospitality Trusts	Rental	Lodging/Resorts	REIT	1.23	612	0.04	0.17	4.02	-NA-	1.04	3.53	-2.34	25.44	-0.81	4.24	0.00	4.24	-0.44	27.28	38.53
FTSE EPRA Nareit Singapore Total					45,280	2.88	12.67	4.68												

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	3,329.56	356,974.13	100.00	3.68	5.66	7.40	4.02	4.26	19.32	2.58	3.95	13.56	15.29	19.88
Pure Asia	EUR	3,523.19	348,713.20	97.69	3.69	5.96	7.57	4.32	4.51	19.56	2.67	4.02	13.78	15.28	19.68
Asia Ex Australia	EUR	3,216.93	305,143.42	85.48	3.43	-NA-	-NA-	4.57	4.45	17.52	2.36	4.03	14.42	14.03	17.55
Asia Dividend +	EUR	4,640.48	317,166.55	88.85	3.86	-NA-	-NA-	4.62	5.17	19.45	3.25	3.77	13.90	15.16	19.77
Australia	EUR	3,311.20	51,830.70	14.52	5.12	5.71	8.48	1.80	3.10	31.57	3.86	3.47	8.72	26.02	37.45
Pure Australia	EUR	2,595.67	50,665.58	14.19	5.10	4.44	8.62	2.29	3.08	31.76	3.96	3.46	8.75	26.24	37.65
Japan	EUR	3,722.71	167,978.08	47.06	2.74	5.00	8.42	3.05	6.34	21.84	2.90	5.14	15.64	16.46	19.40
Hong Kong	EUR	3,219.71	88,331.99	24.74	4.10	5.71	6.02	5.82	0.52	14.72	3.51	3.13	19.25	18.13	20.31
Singapore	EUR	3,014.49	45,280.28	12.68	4.68	6.29	8.14	7.25	7.77	8.79	-1.18	2.15	4.07	16.66	19.50
New Zealand	EUR	2,700.49	3,553.07	1.00	3.67	-NA-	5.64	-4.29	-4.26	16.49	-1.40	-0.53	-2.49	22.05	29.70
Asia	USD	3,906.03	423,335.62	100.00	3.68	7.42	5.26	5.38	4.80	25.99	3.50	0.83	10.07	16.38	20.06
Pure Asia	USD	4,133.06	413,538.99	97.69	3.69	7.72	5.43	5.69	5.06	26.24	3.60	0.89	10.28	16.39	19.84
Asia Ex Australia	USD	2,919.89	361,869.58	85.48	3.43	-NA-	-NA-	5.95	4.99	24.08	3.29	0.90	10.90	15.05	17.65
Asia Dividend +	USD	4,545.60	376,127.81	88.85	3.86	-NA-	-NA-	6.00	5.71	26.13	4.18	0.66	10.39	15.98	20.05
Australia	USD	3,917.72	61,466.03	14.52	5.12	7.51	6.32	3.14	3.64	38.92	4.79	0.36	5.37	26.49	37.88
Pure Australia	USD	3,071.13	60,084.31	14.19	5.10	6.21	6.46	3.63	3.62	39.12	4.90	0.35	5.41	26.76	38.08
Japan	USD	4,404.61	199,205.21	47.06	2.74	6.78	6.26	4.41	6.89	28.65	3.83	1.98	12.08	16.86	18.99
Hong Kong	USD	3,809.47	104,752.91	24.74	4.10	7.51	3.91	7.21	1.05	21.13	4.45	0.03	15.59	19.67	20.83
Singapore	USD	3,566.66	53,697.88	12.68	4.68	8.10	5.99	8.66	8.33	14.87	-0.29	-0.92	0.86	18.49	20.39
New Zealand	USD	2,356.08	4,213.58	1.00	3.67	-NA-	3.54	-3.03	-3.76	23.00	-0.51	-3.52	-5.49	23.00	30.59

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	GBP	4,556.78	306,442.95	100.00	3.68	7.52	6.86	4.69	3.23	12.69	3.37	3.75	8.91	14.56	17.45
Pure Asia	GBP	4,821.64	299,351.40	97.69	3.69	7.82	7.02	5.00	3.48	12.91	3.47	3.82	9.12	14.59	17.24
Asia Ex Australia	GBP	3,406.35	261,949.10	85.48	3.43	-NA-	-NA-	5.25	3.42	10.98	3.16	3.83	9.74	13.43	15.08
Asia Dividend +	GBP	5,897.93	272,270.30	88.85	3.86	-NA-	-NA-	5.31	4.13	12.81	4.04	3.57	9.24	14.67	17.36
Australia	GBP	4,570.43	44,493.85	14.52	5.12	7.61	7.93	2.46	2.09	24.25	4.66	3.27	4.27	25.09	35.49
Pure Australia	GBP	3,582.79	43,493.66	14.19	5.10	6.31	8.07	2.95	2.06	24.43	4.76	3.26	4.30	25.38	35.69
Japan	GBP	5,138.43	144,200.08	47.06	2.74	6.88	7.87	3.72	5.29	15.07	3.70	4.94	10.90	15.46	17.33
Hong Kong	GBP	4,444.14	75,828.23	24.74	4.10	7.60	5.48	6.50	-0.47	8.35	4.31	2.93	14.37	18.16	18.17
Singapore	GBP	4,160.88	38,870.67	12.68	4.68	8.19	7.60	7.95	6.71	2.74	-0.41	1.96	-0.19	16.52	17.47
New Zealand	GBP	3,274.17	3,050.12	1.00	3.67	-NA-	5.10	-3.67	-5.21	10.01	-0.64	-0.72	-6.49	21.58	28.13

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	4,235.55	46,986,020.01	100.00	3.68	6.80	8.67	7.05	4.87	29.61	3.96	2.30	18.32	16.97	20.36
Pure Asia	JPY	4,481.74	45,898,692.45	97.69	3.69	7.10	8.83	7.37	5.13	29.88	4.06	2.36	18.55	16.94	20.15
Asia Ex Australia	JPY	3,166.22	40,163,905.10	85.48	3.43	-NA-	-NA-	7.63	5.07	27.66	3.75	2.38	19.22	15.70	18.14
Asia Dividend +	JPY	4,552.98	41,746,425.40	88.85	3.86	-NA-	-NA-	7.68	5.79	29.76	4.64	2.12	18.68	15.90	20.32
Australia	JPY	4,248.23	6,822,114.91	14.52	5.12	6.89	9.76	4.77	3.71	42.91	5.26	1.83	13.28	26.77	37.66
Pure Australia	JPY	3,330.22	6,668,757.88	14.19	5.10	5.59	9.90	5.28	3.69	43.12	5.36	1.81	13.31	26.94	37.85
Japan	JPY	4,803.55	22,109,785.92	47.06	2.74	6.20	9.70	6.06	6.96	32.35	4.29	3.47	20.49	17.74	19.29
Hong Kong	JPY	4,130.85	11,626,525.49	24.74	4.10	6.88	7.27	8.91	1.11	24.62	4.91	1.49	24.26	19.99	21.51
Singapore	JPY	3,867.56	5,959,928.23	12.68	4.68	7.47	9.41	10.38	8.40	18.17	0.15	0.53	8.43	18.55	20.62
New Zealand	JPY	2,551.98	467,665.47	1.00	3.67	-NA-	6.88	-1.50	-3.70	26.54	-0.07	-2.11	1.60	23.00	30.21
Australia	AUD	3,460.97	81,872.84	14.52	5.12	5.50	10.17	2.97	3.09	27.40	6.32	3.48	8.31	22.92	33.28
Pure Australia	AUD	2,711.39	80,032.38	14.19	5.10	4.22	10.30	3.46	3.07	27.58	6.42	3.46	8.34	23.08	33.47
Hong Kong	HKD	3,830.71	813,495.39	24.74	4.10	7.55	3.89	7.23	0.70	21.38	4.33	0.09	15.76	19.65	20.87
Singapore	SGD	2,890.67	72,180.70	12.68	4.68	7.45	6.96	8.63	7.82	10.68	-0.24	0.83	2.59	15.41	18.10
New Zealand	NZD	2,435.42	6,030.17	1.00	3.67	-NA-	5.28	-2.66	-4.77	13.32	-0.28	0.52	-2.62	19.00	27.18

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	3,404.55	563,883.60	100.00	3.68	-NA-	9.07	5.21	4.24	15.54	5.00	3.96	13.13	12.19	15.78
Pure Asia	AUD	3,602.44	550,834.48	97.69	3.69	-NA-	9.24	5.52	4.50	15.78	5.10	4.02	13.35	12.19	15.59
Asia Ex Australia	AUD	2,545.01	482,010.77	85.48	3.43	-NA-	-NA-	5.77	4.44	13.80	4.79	4.04	13.99	11.31	13.64
Asia Dividend +	AUD	4,615.25	501,002.74	88.85	3.86	-NA-	-NA-	5.83	5.15	15.67	5.69	3.78	13.47	12.02	15.67
Australia	AUD	3,460.97	81,872.84	14.52	5.12	5.50	10.17	2.97	3.09	27.40	6.32	3.48	8.31	22.92	33.28
Pure Australia	AUD	2,711.39	80,032.38	14.19	5.10	4.22	10.30	3.46	3.07	27.58	6.42	3.46	8.34	23.08	33.47
Japan	AUD	3,839.12	265,341.60	47.06	2.74	-NA-	10.10	4.24	6.32	17.98	5.33	5.15	15.20	14.96	16.44
Hong Kong	AUD	3,320.39	139,531.02	24.74	4.10	-NA-	7.66	7.03	0.51	11.09	5.96	3.14	18.80	14.98	16.41
Singapore	AUD	3,108.75	71,525.65	12.68	4.68	-NA-	9.82	8.48	7.75	5.34	1.16	2.16	3.67	13.79	16.02
New Zealand	AUD	2,460.07	5,612.50	1.00	3.67	-NA-	7.28	-3.19	-4.27	12.80	0.93	-0.53	-2.86	19.85	26.97

Net Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	3,221.73	356,974.13	100.00	3.25	-NA-	7.06	3.55	3.80	18.79	2.46	3.86	13.30	15.30	19.88
Pure Asia	EUR	3,410.36	348,713.20	97.69	3.25	-NA-	-NA-	3.86	4.05	19.03	2.56	3.93	13.52	27.53	19.67
Asia Ex Australia	EUR	3,154.11	305,143.42	85.48	3.19	-NA-	-NA-	4.32	4.17	17.18	2.32	4.01	14.27	26.95	17.55
Asia Dividend +	EUR	4,472.41	317,166.55	88.85	3.42	-NA-	-NA-	4.11	4.68	18.90	3.12	3.68	13.63	15.20	19.76
Australia	EUR	3,026.25	51,830.70	14.52	3.60	-NA-	-NA-	0.39	1.70	29.77	3.35	2.97	7.88	35.10	37.44
Pure Australia	EUR	2,371.16	50,665.58	14.19	3.59	-NA-	-NA-	0.88	1.69	29.97	3.46	2.96	7.92	35.27	37.64
Japan	EUR	3,569.71	167,978.08	47.06	2.32	-NA-	-NA-	2.60	5.83	21.23	2.82	5.11	15.37	28.31	19.40
Hong Kong	EUR	3,219.71	88,331.99	24.74	4.10	-NA-	-NA-	5.82	0.52	14.72	3.51	3.13	19.25	28.69	20.31
Singapore	EUR	3,068.10	45,280.28	12.68	4.68	-NA-	-NA-	7.25	7.77	8.79	-1.18	2.15	4.07	28.22	19.50
New Zealand	EUR	1,847.18	3,553.07	1.00	2.67	-NA-	-NA-	-5.65	-5.46	15.34	-1.81	-0.78	-3.06	32.13	29.60
Asia	USD	3,779.52	423,335.62	100.00	3.25	-NA-	4.93	4.91	4.34	25.43	3.39	0.74	9.82	16.38	20.06
Pure Asia	USD	4,000.69	413,538.99	97.69	3.25	-NA-	-NA-	5.23	4.59	25.68	3.48	0.80	10.03	27.79	19.84
Asia Ex Australia	USD	2,862.86	361,869.58	85.48	3.19	-NA-	-NA-	5.69	4.72	23.73	3.24	0.88	10.75	27.27	17.65
Asia Dividend +	USD	4,380.97	376,127.81	88.85	3.42	-NA-	-NA-	5.48	5.22	25.54	4.05	0.56	10.13	16.02	20.03
Australia	USD	3,580.57	61,466.03	14.52	3.60	-NA-	-NA-	1.71	2.23	37.02	4.28	-0.13	4.56	35.18	37.86
Pure Australia	USD	2,805.49	60,084.31	14.19	3.59	-NA-	-NA-	2.20	2.22	37.23	4.40	-0.13	4.60	35.39	38.07
Japan	USD	4,223.58	199,205.21	47.06	2.32	-NA-	-NA-	3.94	6.38	28.01	3.75	1.95	11.82	28.35	18.99
Hong Kong	USD	3,809.47	104,752.91	24.74	4.10	-NA-	-NA-	7.21	1.05	21.13	4.45	0.03	15.59	29.22	20.83
Singapore	USD	3,630.09	53,697.88	12.68	4.68	-NA-	-NA-	8.66	8.33	14.87	-0.29	-0.92	0.86	28.95	20.39
New Zealand	USD	2,185.53	4,213.58	1.00	2.67	-NA-	-NA-	-4.41	-4.97	21.78	-0.92	-3.76	-6.04	32.69	30.45

Net Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	GBP	4,409.20	306,442.95	100.00	3.25	-NA-	6.52	10.25	2.77	12.18	3.25	3.66	8.66	17.72	17.44
Pure Asia	GBP	4,667.22	299,351.40	97.69	3.25	-NA-	-NA-	4.54	3.03	12.41	3.35	3.73	8.87	27.08	17.23
Asia Ex Australia	GBP	3,339.82	261,949.10	85.48	3.19	-NA-	-NA-	5.00	3.15	10.67	3.11	3.81	9.59	26.58	15.08
Asia Dividend +	GBP	5,684.32	272,270.30	88.85	3.42	-NA-	-NA-	4.79	3.64	12.29	3.92	3.47	8.98	14.65	17.34
Australia	GBP	4,177.11	44,493.85	14.52	3.60	-NA-	-NA-	1.04	0.70	22.55	4.15	2.77	3.46	34.30	35.47
Pure Australia	GBP	3,272.89	43,493.66	14.19	3.59	-NA-	-NA-	1.53	0.69	22.75	4.26	2.77	3.50	34.52	35.68
Japan	GBP	4,927.25	144,200.08	47.06	2.32	-NA-	-NA-	3.26	4.79	14.49	3.62	4.90	10.64	27.71	17.33
Hong Kong	GBP	4,444.14	75,828.23	24.74	4.10	-NA-	-NA-	6.50	-0.47	8.35	4.31	2.93	14.37	28.65	18.17
Singapore	GBP	4,234.88	38,870.67	12.68	4.68	-NA-	-NA-	7.95	6.71	2.74	-0.41	1.96	-0.19	28.06	17.47
New Zealand	GBP	2,549.64	3,050.12	1.00	2.67	-NA-	-NA-	-5.03	-6.40	8.92	-1.05	-0.97	-7.03	31.77	27.99

Net Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	4,098.37	46,986,020.01	100.00	3.25	-NA-	8.32	6.57	4.41	29.04	3.84	2.21	18.05	16.98	20.36
Pure Asia	JPY	4,338.20	45,898,692.45	97.69	3.25	-NA-	-NA-	6.90	4.66	29.29	3.94	2.27	18.28	27.90	20.15
Asia Ex Australia	JPY	3,104.38	40,163,905.10	85.48	3.19	-NA-	-NA-	7.37	4.79	27.29	3.70	2.35	19.06	27.38	18.14
Asia Dividend +	JPY	4,388.08	41,746,425.40	88.85	3.42	-NA-	-NA-	7.15	5.29	29.16	4.51	2.03	18.40	15.98	20.31
Australia	JPY	3,882.64	6,822,114.91	14.52	3.60	-NA-	-NA-	3.32	2.30	40.96	4.74	1.33	12.40	35.28	37.65
Pure Australia	JPY	3,042.17	6,668,757.88	14.19	3.59	-NA-	-NA-	3.82	2.29	41.18	4.86	1.33	12.44	35.43	37.85
Japan	JPY	4,606.10	22,109,785.92	47.06	2.32	-NA-	-NA-	5.59	6.46	31.69	4.21	3.44	20.21	28.65	19.29
Hong Kong	JPY	4,130.85	11,626,525.49	24.74	4.10	-NA-	-NA-	8.91	1.11	24.62	4.91	1.49	24.26	29.19	21.51
Singapore	JPY	3,936.34	5,959,928.23	12.68	4.68	-NA-	-NA-	10.38	8.40	18.17	0.15	0.53	8.43	28.68	20.62
New Zealand	JPY	2,369.91	467,665.47	1.00	2.67	-NA-	-NA-	-2.89	-4.91	25.28	-0.48	-2.36	1.01	32.58	30.10
Australia	AUD	3,163.13	81,872.84	14.52	3.60	-NA-	-NA-	1.54	1.69	25.66	5.80	2.97	7.47	32.82	33.27
Pure Australia	AUD	2,476.87	80,032.38	14.19	3.59	-NA-	-NA-	2.03	1.68	25.85	5.91	2.97	7.51	32.97	33.46
Hong Kong	HKD	3,830.71	813,495.39	24.74	4.10	-NA-	-NA-	7.23	0.70	21.38	4.33	0.09	15.76	29.22	20.87
Singapore	SGD	2,942.07	72,180.70	12.68	4.68	-NA-	-NA-	8.63	7.82	10.68	-0.24	0.83	2.59	27.44	18.10
New Zealand	NZD	2,259.14	6,030.17	1.00	2.67	-NA-	-NA-	-4.04	-5.97	12.19	-0.69	0.27	-3.18	30.02	27.07

Net Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	3,294.29	563,883.60	100.00	3.25	-NA-	8.73	4.74	3.78	15.03	4.89	3.86	12.87	12.19	15.78
Pure Asia	AUD	3,487.06	550,834.48	97.69	3.25	-NA-	-NA-	5.05	4.04	15.25	4.99	3.93	13.09	26.05	15.58
Asia Ex Australia	AUD	2,495.31	482,010.77	85.48	3.19	-NA-	-NA-	5.52	4.16	13.47	4.74	4.01	13.83	25.67	13.64
Asia Dividend +	AUD	4,448.09	501,002.74	88.85	3.42	-NA-	-NA-	5.30	4.66	15.13	5.56	3.68	13.20	12.06	15.65
Australia	AUD	3,163.13	81,872.84	14.52	3.60	-NA-	-NA-	1.54	1.69	25.66	5.80	2.97	7.47	32.82	33.27
Pure Australia	AUD	2,476.87	80,032.38	14.19	3.59	-NA-	-NA-	2.03	1.68	25.85	5.91	2.97	7.51	32.97	33.46
Japan	AUD	3,681.34	265,341.60	47.06	2.32	-NA-	-NA-	3.77	5.82	17.39	5.25	5.11	14.93	27.40	16.44
Hong Kong	AUD	3,320.39	139,531.02	24.74	4.10	-NA-	-NA-	7.03	0.51	11.09	5.96	3.14	18.80	27.09	16.41
Singapore	AUD	3,164.04	71,525.65	12.68	4.68	-NA-	-NA-	8.48	7.75	5.34	1.16	2.16	3.67	26.68	16.02
New Zealand	AUD	1,904.94	5,612.50	1.00	2.67	-NA-	-NA-	-4.56	-5.48	11.68	0.52	-0.77	-3.42	30.56	26.84

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	1,555.93	356,974.13	100.00	0.00	1.95	3.67	0.27	0.41	14.67	1.62	3.48	11.41	15.31	19.85
Pure Asia	EUR	1,700.96	348,713.20	97.69	0.00	2.40	3.89	0.57	0.65	14.89	1.71	3.55	11.63	15.30	19.64
Asia Ex Australia	EUR	2,024.80	305,143.42	85.48	0.00	-NA-	-NA-	1.07	0.78	13.09	1.54	3.78	12.40	14.05	17.52
Asia Dividend +	EUR	2,424.83	317,166.55	88.85	0.00	-NA-	-NA-	0.46	0.95	14.49	2.20	3.26	11.63	15.17	19.70
Australia	EUR	937.95	51,830.70	14.52	0.00	-0.27	3.07	-2.91	-1.54	25.63	2.12	1.75	5.89	26.04	37.46
Pure Australia	EUR	724.02	50,665.58	14.19	0.00	-1.55	3.16	-2.44	-1.54	25.85	2.26	1.77	5.94	26.28	37.66
Japan	EUR	2,447.20	167,978.08	47.06	0.00	2.87	5.76	0.11	3.10	17.94	2.39	4.91	13.89	16.45	19.42
Hong Kong	EUR	1,631.16	88,331.99	24.74	0.00	2.40	2.26	1.79	-3.59	9.80	2.45	2.75	16.87	18.15	20.14
Singapore	EUR	1,390.96	45,280.28	12.68	0.00	2.41	3.79	2.75	3.39	3.66	-2.63	2.10	1.77	16.56	19.51
New Zealand	EUR	1,028.85	3,553.07	1.00	0.00	-NA-	0.26	-8.75	-8.28	12.33	-2.74	-1.35	-4.35	24.08	29.43

Asia	USD	1,823.72	423,335.62	100.00	0.00	3.64	1.61	1.59	0.93	21.07	2.54	0.37	7.99	16.38	19.99
Pure Asia	USD	1,993.72	413,538.99	97.69	0.00	4.11	1.82	1.89	1.17	21.31	2.63	0.43	8.19	16.39	19.78
Asia Ex Australia	USD	1,837.89	361,869.58	85.48	0.00	-NA-	-NA-	2.40	1.30	19.40	2.45	0.66	8.94	15.04	17.60
Asia Dividend +	USD	2,375.25	376,127.81	88.85	0.00	-NA-	-NA-	1.78	1.48	20.88	3.12	0.16	8.20	15.96	19.94
Australia	USD	1,109.76	61,466.03	14.52	0.00	1.42	1.02	-1.63	-1.03	32.65	3.05	-1.31	2.64	26.47	37.86
Pure Australia	USD	856.64	60,084.31	14.19	0.00	0.12	1.11	-1.16	-1.02	32.88	3.19	-1.29	2.68	26.76	38.07
Japan	USD	2,895.46	199,205.21	47.06	0.00	4.62	3.66	1.42	3.63	24.53	3.32	1.76	10.39	16.84	19.00
Hong Kong	USD	1,929.95	104,752.91	24.74	0.00	4.14	0.22	3.13	-3.08	15.94	3.37	-0.34	13.28	19.69	20.64
Singapore	USD	1,645.74	53,697.88	12.68	0.00	4.15	1.73	4.10	3.93	9.46	-1.76	-0.96	-1.36	18.33	20.29
New Zealand	USD	897.63	4,213.58	1.00	0.00	-NA-	-1.73	-7.55	-7.80	18.61	-1.86	-4.31	-7.30	22.93	30.21

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	GBP	2,127.55	306,442.95	100.00	0.00	3.74	3.15	0.92	-0.58	8.29	2.41	3.28	6.85	14.56	17.39
Pure Asia	GBP	2,325.88	299,351.40	97.69	0.00	4.20	3.36	1.22	-0.34	8.50	2.50	3.35	7.06	14.59	17.19
Asia Ex Australia	GBP	2,144.09	261,949.10	85.48	0.00	-NA-	-NA-	1.73	-0.22	6.80	2.32	3.57	7.79	13.44	15.04
Asia Dividend +	GBP	3,081.89	272,270.30	88.85	0.00	-NA-	-NA-	1.11	-0.04	8.12	2.99	3.06	7.06	14.64	17.27
Australia	GBP	1,294.65	44,493.85	14.52	0.00	1.51	2.55	-2.27	-2.51	18.64	2.91	1.55	1.56	25.04	35.47
Pure Australia	GBP	999.36	43,493.66	14.19	0.00	0.21	2.64	-1.81	-2.51	18.85	3.05	1.57	1.60	25.33	35.67
Japan	GBP	3,377.85	144,200.08	47.06	0.00	4.71	5.23	0.76	2.08	11.38	3.19	4.71	9.23	15.43	17.34
Hong Kong	GBP	2,251.48	75,828.23	24.74	0.00	4.23	1.74	2.45	-4.54	3.70	3.24	2.55	12.09	18.20	17.96
Singapore	GBP	1,919.93	38,870.67	12.68	0.00	4.24	3.27	3.42	2.37	-2.10	-1.88	1.91	-2.40	16.42	17.53
New Zealand	GBP	1,247.41	3,050.12	1.00	0.00	-NA-	-0.24	-8.16	-9.18	6.09	-1.99	-1.54	-8.27	22.01	27.76

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	1,977.57	46,986,020.01	100.00	0.00	3.04	4.89	3.20	1.00	24.56	2.99	1.83	16.09	16.95	20.29
Pure Asia	JPY	2,161.91	45,898,692.45	97.69	0.00	3.50	5.11	3.51	1.24	24.80	3.09	1.90	16.31	16.93	20.08
Asia Ex Australia	JPY	1,992.94	40,163,905.10	85.48	0.00	-NA-	-NA-	4.02	1.37	22.84	2.91	2.12	17.11	15.68	18.06
Asia Dividend +	JPY	2,379.11	41,746,425.40	88.85	0.00	-NA-	-NA-	3.39	1.55	24.36	3.58	1.62	16.31	15.87	20.22
Australia	JPY	1,203.38	6,822,114.91	14.52	0.00	0.83	4.29	-0.07	-0.96	36.46	3.50	0.13	10.33	26.77	37.66
Pure Australia	JPY	928.91	6,668,757.88	14.19	0.00	-0.46	4.37	0.41	-0.96	36.71	3.64	0.15	10.38	26.95	37.86
Japan	JPY	3,163.56	22,109,785.92	47.06	0.00	4.06	7.01	3.03	3.71	28.11	3.78	3.24	18.67	17.73	19.29
Hong Kong	JPY	2,092.76	11,626,525.49	24.74	0.00	3.53	3.46	4.77	-3.02	19.27	3.83	1.11	21.77	19.92	21.28
Singapore	JPY	1,784.58	5,959,928.23	12.68	0.00	3.54	5.02	5.75	4.00	12.61	-1.32	0.48	6.03	18.48	20.55
New Zealand	JPY	972.27	467,665.47	1.00	0.00	-NA-	1.44	-6.08	-7.74	22.02	-1.43	-2.92	-0.34	22.79	29.90
Australia	AUD	980.29	81,872.84	14.52	0.00	-0.47	4.67	-1.79	-1.55	21.65	4.54	1.75	5.49	22.88	33.27
Pure Australia	AUD	756.60	80,032.38	14.19	0.00	-1.75	4.76	-1.32	-1.55	21.86	4.68	1.77	5.54	23.06	33.45
Hong Kong	HKD	1,941.25	813,495.39	24.74	0.00	4.18	0.20	3.15	-3.41	16.17	3.26	-0.28	13.45	19.68	20.68
Singapore	SGD	1,336.30	72,180.70	12.68	0.00	3.53	2.66	4.07	3.44	5.47	-1.71	0.78	0.32	15.29	18.03
New Zealand	NZD	927.88	6,030.17	1.00	0.00	-NA-	-0.07	-7.20	-8.77	9.27	-1.64	-0.31	-4.48	18.91	26.92

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	1,589.58	563,883.60	100.00	0.00	-NA-	5.28	1.42	0.40	11.03	4.02	3.48	10.99	12.17	15.75
Pure Asia	AUD	1,737.75	550,834.48	97.69	0.00	-NA-	5.50	1.72	0.64	11.25	4.12	3.55	11.21	12.18	15.55
Asia Ex Australia	AUD	1,601.93	482,010.77	85.48	0.00	-NA-	-NA-	2.23	0.76	9.50	3.94	3.78	11.97	11.29	13.62
Asia Dividend +	AUD	2,411.64	501,002.74	88.85	0.00	-NA-	-NA-	1.61	0.94	10.86	4.62	3.26	11.21	11.97	15.60
Australia	AUD	980.29	81,872.84	14.52	0.00	-0.47	4.67	-1.79	-1.55	21.65	4.54	1.75	5.49	22.88	33.27
Pure Australia	AUD	756.60	80,032.38	14.19	0.00	-1.75	4.76	-1.32	-1.55	21.86	4.68	1.77	5.54	23.06	33.45
Japan	AUD	2,523.72	265,341.60	47.06	0.00	-NA-	7.40	1.25	3.08	14.20	4.82	4.92	13.46	14.92	16.45
Hong Kong	AUD	1,682.17	139,531.02	24.74	0.00	-NA-	3.84	2.96	-3.60	6.32	4.87	2.75	16.43	14.98	16.26
Singapore	AUD	1,434.45	71,525.65	12.68	0.00	-NA-	5.40	3.93	3.38	0.38	-0.33	2.11	1.38	13.66	16.01
New Zealand	AUD	937.25	5,612.50	1.00	0.00	-NA-	1.82	-7.70	-8.29	8.77	-0.44	-1.34	-4.72	20.70	26.62

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Hong Kong	HKD	3,830.71	813,495.39	-NA-	4.10	7.55	3.89	7.23	0.70	21.38	4.33	0.09	15.76	19.65	20.87
Singapore	SGD	2,890.67	72,180.70	-NA-	4.68	7.45	6.96	8.63	7.82	10.68	-0.24	0.83	2.59	15.41	18.10
New Zealand	NZD	2,435.42	6,030.17	-NA-	3.67	-NA-	5.28	-2.66	-4.77	13.32	-0.28	0.52	-2.62	19.00	27.18
JPMorgan Singapore Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	3.66	-NA-
JPMorgan Japan Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2.05	-NA-
JPMorgan Australia Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	4.14	-NA-
JPMorgan New Zealand Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	3.67	-NA-
JPMorgan Hong Kong Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2.56	-NA-

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Jun-21	Free Float Asia Weight Jun-21
Mitsui Fudosan Co., Ltd.	JA	17,969.36	5.03
Sun Hung Kai Properties Limited	HK	17,838.48	5.00
Link REIT	HK	16,983.46	4.76
Mitsubishi Estate Company, Limited	JA	15,529.47	4.35
CK Asset Holdings	HK	13,800.32	3.87
Sumitomo Realty & Development Co Ltd	JA	11,893.51	3.33
Scentre Group	AUD	8,994.67	2.52
Wharf Real Estate Investment	HK	8,036.28	2.25
Nippon Building Fund of Japan	JA	7,794.16	2.18
Mirvac Group	AU	7,270.75	2.04
Dexus Property Group	AU	7,265.22	2.04
Stockland Trust Group	AU	7,036.00	1.97
Japan Real Estate Investment Corp.	JA	6,732.50	1.89
Japan Metropolitan Fund Investment	JA	6,275.18	1.76
New World Development Company Limited	HK	6,224.92	1.74
Nomura Real Estate Master Fund	JA	6,061.16	1.70
GPT Group	AU	6,042.50	1.69
Ascendas REIT	SI	6,039.06	1.69
CapitaLand Limited	SI	5,993.24	1.68
Nippon Prologis REIT	JA	5,992.61	1.68

Country Breakdown

Country Index	Number of Constituents Jun-21	Free Float Mkt Cap (EUR mln) Jun-21	Free Float Asia Weight Jun-21
FTSE EPRA Nareit Asia	97	356,974.13	100.00
FTSE EPRA Nareit Japan	49	167,978.08	47.06
FTSE EPRA Nareit Hong Kong	13	88,331.99	24.74
FTSE EPRA Nareit Australia	15	51,830.70	14.52
FTSE EPRA Nareit Singapore	17	45,280.28	12.68
FTSE EPRA Nareit New Zealand	3	3,553.07	1.00

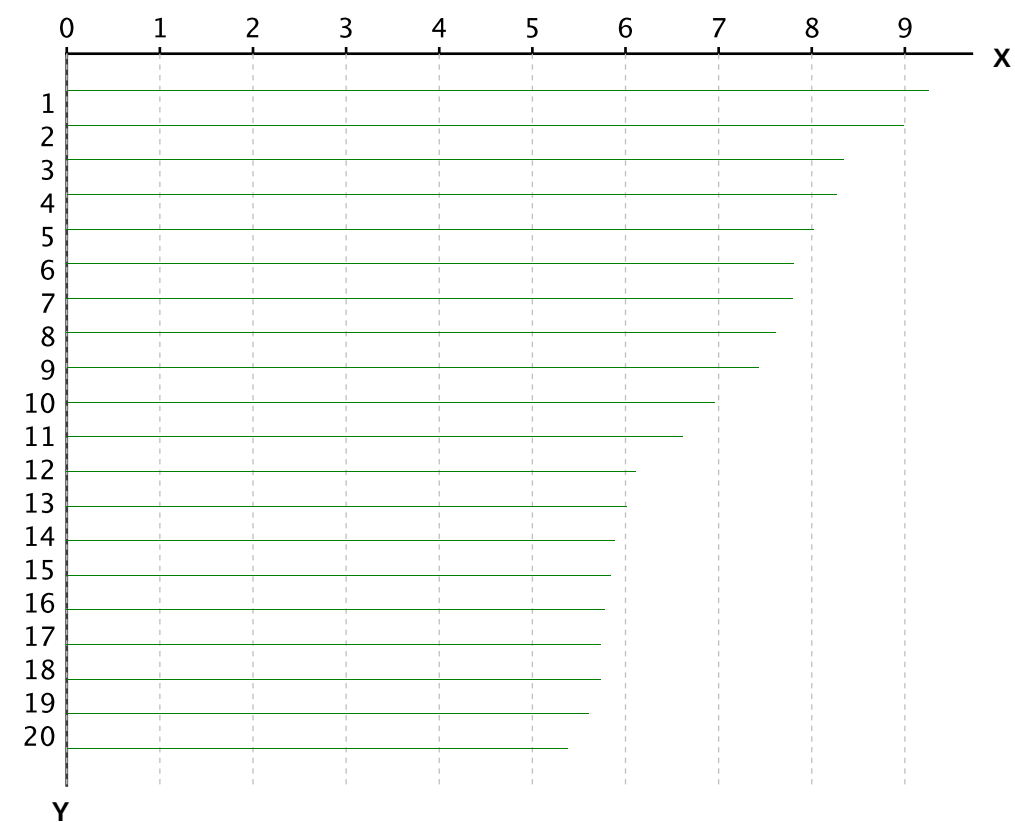
EPRA Nareit Developed Asia Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Jun-21	Jun-21	Jun-21	
1	Japan Metropolitan Fund	JA	9.26	0	9.26	▲
2	Daiwa House REIT	JA	8.99	0	8.99	▲
3	Daiwa Securities Living	JP	8.34	0	8.34	▲
4	Japan Logistics Fund	JA	8.27	0	8.27	▲
5	Mitsubishi Estate Logistics	JA	8.02	0	8.02	▲
6	Activia Properties	JA	5.94	1.87	7.81	▲
7	AEON REIT Investment	JA	7.8	0	7.8	▲
8	Industrial & Infrastructure	JA	7.62	0	7.62	▲
9	Kenedix Residential Next	JA	7.43	0	7.43	▲
10	CDL Hospitality Trusts	SI	6.96	0	6.96	▲
11	Hulic REIT Inc.	JA	6.61	0	6.61	▲
12	Mori Hills REIT Investment	JA	6.11	0	6.11	▲
13	Advance Residence	JA	6.02	0	6.02	▲
14	Fukuoka REIT	JP	5.89	0	5.89	▲
15	Orix JREIT Inc	JA	5.84	0	5.84	▲
16	Sumitomo Realty &	JA	5.78	0	5.78	▲
17	Kenedix Retail REIT	JP	5.74	0	5.74	▲
18	Mirvac Group	AU	3.91	1.81	5.73	▲
19	GPT Group	AU	5.6	0	5.6	▲
20	Nippon Prologis REIT	JA	3.97	1.41	5.38	▲

EPRA Nareit Developed Asia Index - Bottom 20 Performance:

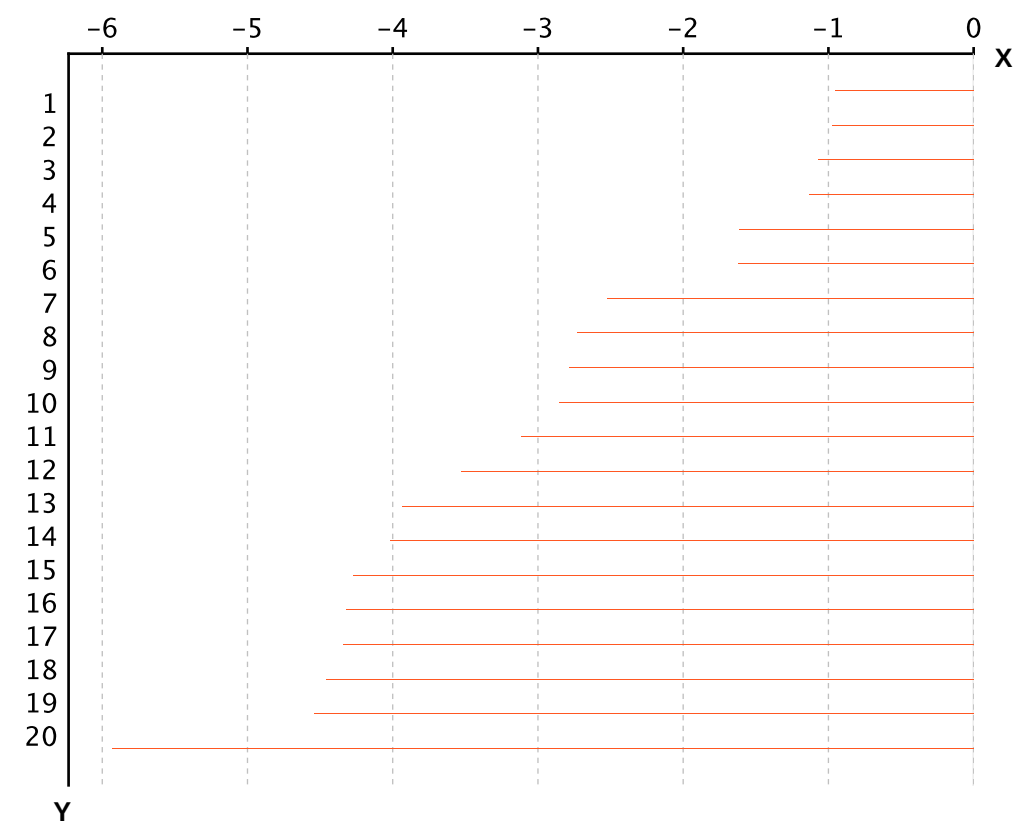
	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Jun-21	Jun-21	Jun-21	
1	Fortune Real Estate	SI	-0.95	0	-0.95	▼
2	Cromwell Property Group	AU	-2.78	1.81	-0.97	▼
3	Swire Properties	HK	-1.07	0	-1.07	▼
4	Sino Land Company Limited	HK	-1.13	0	-1.13	▼
5	UOL Group	SI	-1.62	0	-1.62	▼
6	Mitsui Fudosan Co., Ltd.	JA	-1.62	0	-1.62	▼
7	Nomura Real Estate	JA	-2.53	0	-2.53	▼
8	Aeon Mall Co. Ltd.	JA	-2.73	0	-2.73	▼
9	National Storage REIT	AU	-4.81	2.02	-2.79	▼
10	Hongkong Land Holdings	HK	-2.86	0	-2.86	▼
11	Keppel DC REIT	SI	-3.11	0	-3.11	▼
12	Champion REIT	HK	-3.53	0	-3.53	▼
13	Wharf Real Estate	HK	-3.94	0	-3.94	▼
14	Kenedix Office Investment	JA	-4.04	0.03	-4.02	▼
15	New World Development	HK	-4.27	0	-4.27	▼
16	Invincible Investment	JA	-4.36	0.03	-4.32	▼
17	Tokyo Tatemono Co., Ltd.	JA	-5.77	1.43	-4.34	▼
18	City Developments	SI	-4.46	0	-4.46	▼
19	Sun Hung Kai Properties	HK	-4.54	0	-4.54	▼
20	Hang Lung Properties Ltd.	HK	-5.94	0	-5.94	▼

Top 20 Performance



X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

Bottom 20 Performance

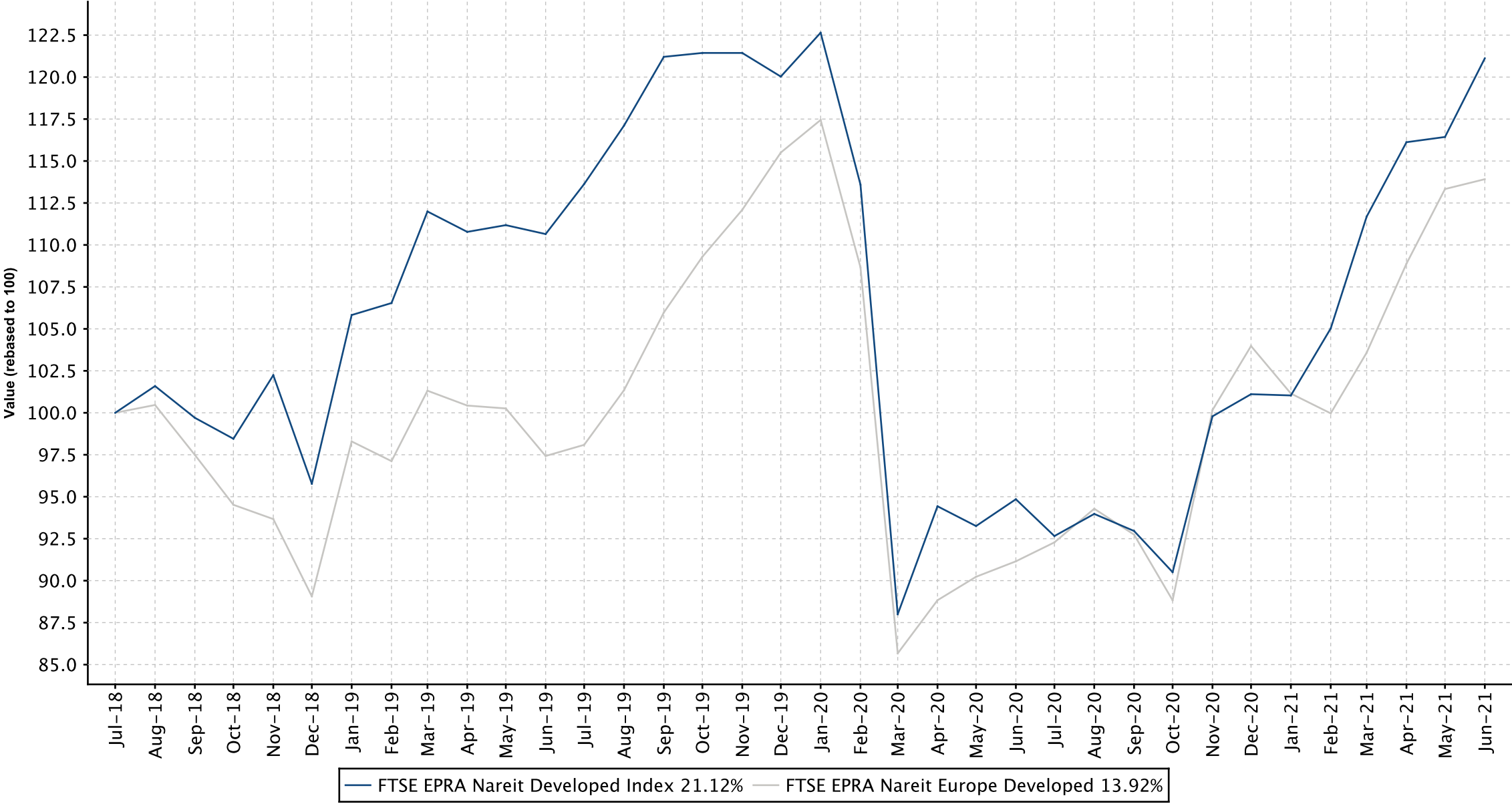


X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

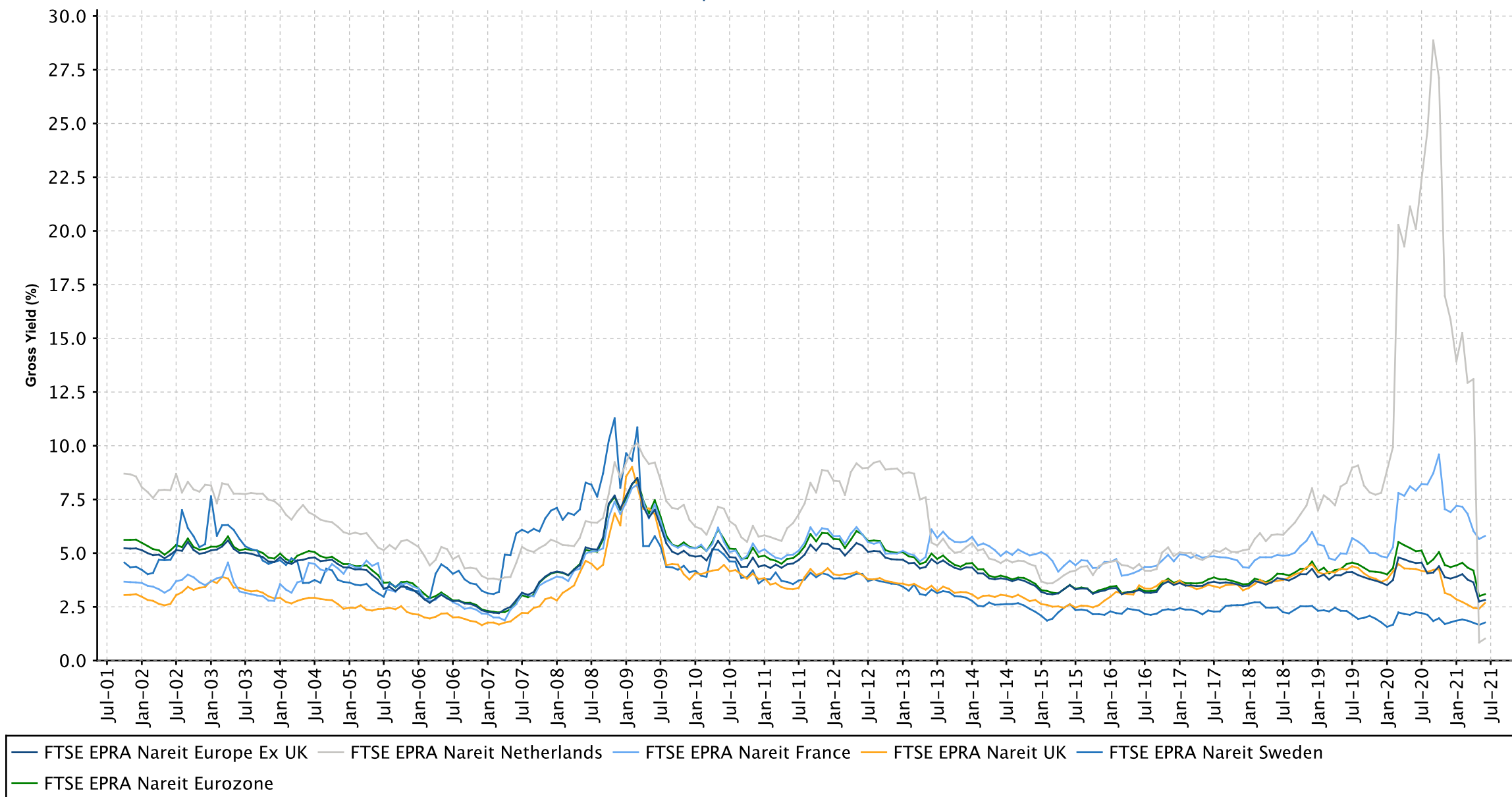
Section 3.3

FTSE EPRA Nareit Developed Europe and EMEA Index

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



Graph 17: Dividend Yields



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

Ex Date	Company	Currency	Dividend per share
2 June 2021	Deutsche Wohnen SE	EUR	1.03
3 June 2021	ABERDEEN STANDARD EUROPEAN	GBX	0.0121
10 June 2021	Assura plc	GBX	0.0074
10 June 2021	BMO Commercial Property Trust Limited	GBX	0.0035
10 June 2021	BMO Real Estate Investments Limited	GBX	0.0085
10 June 2021	Eurocommercial Properties NV	EUR	0.4485787479999999
10 June 2021	LondonMetric Property Plc	GBX	0.0235
10 June 2021	Schroder Real Estate Investment Trust	GBX	0.00656
10 June 2021	Shaftesbury Plc	GBP	0.024
11 June 2021	Aedifica	EUR	1.4918
17 June 2021	Land Securities Properties Limited	GBX	0.09
21 June 2021	Azrieli Group Ltd	ILX	1.23688
21 June 2021	Deutsche EuroShop AG	EUR	0.04
21 June 2021	Klepierre SA	EUR	1.0
24 June 2021	British Land	GBX	0.0664
24 June 2021	Helical plc.	GBX	0.074
24 June 2021	LXI REIT PLC	GBX	0.0146
29 June 2021	Adler Group SA (ADO)	EUR	0.46
29 June 2021	Kungsliden fastighets AB	SEK	0.7
29 June 2021	Nyfosa AB	SEK	0.75
29 June 2021	Samhällsbyggnadsbolaget i Norden AB (SBB)	SEK	0.25

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-21	Dividend Rtn (%) Jun-21	Total Rtn (%) Jun-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Jun-21	Jun-21	Jun-21	Jun-21	Jun-21												
CA Immobilien Anlagen AG	Rental	Office	Non REIT	35.15	2,618	0.17	0.98	2.84	-NA-	14.83	21.60	10.06	25.30	0.14	-1.40	0.00	-1.40	15.31	23.13	28.62
FTSE EPRA Nareit Austria Total					2,618	0.17	0.98	2.84												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-21	Dividend Rtn (%) Jun-21	Total Rtn (%) Jun-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Jun-21	Jun-21	Jun-21	Jun-21	Jun-21												
WDP NV	Rental	Industrial	REIT	32.20	4,478	0.29	1.68	2.48	-NA-	21.46	24.46	30.51	35.80	17.10	3.21	0.00	3.21	16.77	30.95	46.60
Aedifica	Rental	Healthcare	REIT	111.30	3,994	0.25	1.50	3.01	-NA-	-NA-	14.80	18.74	19.99	15.91	4.90	1.40	6.30	15.32	19.85	25.59
Cofinimmo	Rental	Diversified	REIT	128.40	3,780	0.24	1.42	4.52	5.45	6.76	8.27	10.52	9.64	8.05	-0.39	0.00	-0.39	10.18	14.30	18.66
Montea NV	Rental	Industrial	REIT	99.20	1,196	0.08	0.45	2.85	-NA-	-NA-	-NA-	-NA-	14.38	14.64	3.98	0.00	3.98	9.59	19.72	19.72
Xior Student Housing NV	Rental	Residential	REIT	50.80	1,022	0.07	0.38	3.04	-NA-	-NA-	-NA-	17.70	15.69	11.65	3.57	0.00	3.57	7.22	22.32	24.20
Shurgard Self Storage SA	Rental	Self Storage	Non REIT	40.70	1,021	0.07	0.38	2.60	-NA-	-NA-	-NA-	-NA-	-NA-	6.23	-1.81	0.00	-1.81	16.25	11.79	11.79
Befimmo SA	Rental	Office	REIT	33.50	719	0.05	0.27	6.72	3.50	0.38	-3.02	-6.87	-10.29	-1.96	-6.29	0.00	-6.29	-6.14	15.73	19.36
Retail Estates	Rental	Retail	REIT	68.50	688	0.04	0.26	6.42	-NA-	-NA-	-NA-	1.91	21.70	17.29	-1.86	0.00	-1.86	15.91	27.99	32.82
Intervest Offices & Warehouses NV	Rental	Industrial/Office	REIT	22.85	522	0.03	0.20	6.70	-NA-	5.83	4.03	9.30	6.70	15.27	-1.51	0.00	-1.51	8.12	15.96	18.39
Ascencio SCA	Rental	Retail	REIT	48.15	248	0.02	0.09	7.58	-NA-	-NA-	-NA-	-NA-	9.98	1.69	2.34	0.00	2.34	8.03	20.85	20.85
Leasinvest Real Estate	Rental	Diversified	REIT	67.20	163	0.01	0.06	7.81	-NA-	5.64	-2.36	-4.19	-20.91	-3.14	-10.88	0.00	-10.88	-6.88	20.42	27.87
FTSE EPRA Nareit Belgium Total					17,832	1.15	6.69	3.66												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-21	Dividend Rtn (%) Jun-21	Total Rtn (%) Jun-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Jun-21	Jun-21	Jun-21	Jun-21	Jun-21												
Kojamo plc	Rental	Residential	Non REIT	19.27	3,754	0.24	1.41	1.92	-NA-	-NA-	-NA-	30.36	4.47	15.53	2.88	0.00	2.88	8.51	17.82	18.03
Citycon Oyj	Rental	Retail	Non REIT	7.18	551	0.04	0.21	0.70	-NA-	6.53	6.82	5.48	29.37	3.09	-1.03	0.00	-1.03	-5.61	101.01	158.57
FTSE EPRA Nareit Finland Total					4,305	0.28	1.62	1.76												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-21	Dividend Rtn (%) Jun-21	Total Rtn (%) Jun-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Jun-21	Jun-21	Jun-21	Jun-21	Jun-21												
Gecina	Rental	Office	REIT	129.20	null	0.00	0.00	3.99	7.79	6.48	5.41	-0.15	22.14	10.05	-1.00	0.00	-1.00	4.39	21.74	26.06
Klepierre SA	Rental	Retail	REIT	21.73	3,990	0.25	1.49	9.66	7.70	3.58	-4.12	-4.23	34.37	14.31	-8.08	4.19	-3.89	23.60	35.54	52.70
Covivio	Rental	Diversified	REIT	72.12	3,607	0.23	1.35	4.99	-NA-	4.83	3.28	-1.51	17.40	3.73	-6.51	0.00	-6.51	0.49	31.22	44.67
Icade Management	Rental	Diversified	REIT	72.80	2,313	0.15	0.87	5.51	7.56	3.12	8.04	2.08	26.47	19.97	-0.61	0.00	-0.61	22.11	27.05	37.76
Mercialys	Rental	Retail	REIT	10.21	624	0.04	0.23	4.21	-NA-	6.94	-5.00	-5.18	42.82	13.25	-2.85	0.00	-2.85	47.37	35.24	52.51
Carmila S.A.	Rental	Retail	REIT	11.56	450	0.03	0.17	8.65	-NA-	-NA-	-NA-	-14.21	11.15	-2.64	-13.34	0.00	-13.34	6.62	48.19	55.53
FTSE EPRA Nareit France Total					10,984	0.70	4.11	5.80												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-21	Dividend Rtn (%) Jun-21	Total Rtn (%) Jun-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21
Vonovia SE	Rental	Residential	Non REIT	54.52	30,852	1.97	11.56	3.10	-NA-	-NA-	13.37	13.26	5.86	0.92	6.61	0.00	6.61	-5.94	17.56	19.98
Deutsche Wohnen SE	Rental	Residential	Non REIT	51.58	17,733	1.13	6.64	2.00	-NA-	19.96	14.84	11.20	31.69	32.25	-1.19	1.97	0.78	20.42	19.37	21.72
LEG Immobilien SE	Rental	Residential	Non REIT	121.45	8,756	0.56	3.28	3.11	-NA-	-NA-	10.49	12.45	14.01	11.65	1.29	3.13	4.42	-1.44	16.53	17.48
Aroundtown SA	Non-Rental	Diversified	Non REIT	6.58	7,888	0.50	2.96	2.13	-NA-	-NA-	-NA-	-0.29	31.82	8.40	-4.17	0.00	-4.17	7.52	39.06	41.40
TAG Immobilien-AG	Rental	Residential	Non REIT	26.76	3,375	0.22	1.26	3.29	0.57	16.84	20.88	15.76	30.25	13.56	3.56	0.00	3.56	6.72	18.70	22.89
alstria office REIT AG	Rental	Office	REIT	15.59	2,772	0.18	1.04	3.40	-NA-	9.14	8.28	10.12	25.57	16.98	4.63	0.00	4.63	8.92	19.75	26.47
Grand City Properties	Rental	Residential	Non REIT	22.78	2,170	0.14	0.81	3.62	-NA-	-NA-	7.12	3.11	10.91	6.65	-2.48	0.00	-2.48	8.68	20.19	19.19
Adler Group SA (ADO)	Rental	Residential	Non REIT	22.18	2,020	0.13	0.76	2.07	-NA-	-NA-	-4.16	-16.87	6.90	-3.08	-13.63	1.80	-11.83	-21.93	31.96	40.44
Deutsche EuroShop AG	Rental	Retail	Non REIT	20.00	1,021	0.07	0.38	0.20	3.67	1.14	-10.08	-8.75	59.68	12.84	2.99	0.21	3.20	8.62	37.44	56.98
Hamborner REIT	Rental	Diversified	REIT	8.98	633	0.04	0.24	5.23	-NA-	-NA-	3.06	4.44	13.92	4.81	-2.05	0.00	-2.05	4.91	14.94	17.39
TLG Immobilien AG	Rental	Diversified	Non REIT	27.90	202	0.01	0.08	3.44	-NA-	-NA-	10.70	9.23	65.58	11.87	2.01	0.00	2.01	21.62	31.40	42.45
FTSE EPRA Nareit Germany Total					77,422	4.95	29.01	2.74												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-21	Dividend Rtn (%) Jun-21	Total Rtn (%) Jun-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Jun-21	Jun-21	Jun-21	Jun-21	Jun-21												
Hibernia REIT plc	Rental	Office	REIT	1.24	821	0.05	0.31	4.03	-NA-	-NA-	0.48	-3.89	12.50	12.32	2.65	0.00	2.65	9.19	17.85	21.70
Irish Residential Properties REIT Plc	Rental	Residential	REIT	1.52	673	0.04	0.25	3.92	-NA-	-NA-	10.11	7.11	11.86	-6.74	-4.28	0.00	-4.28	3.89	14.71	18.89
FTSE EPRA Nareit Ireland Total					1,494	0.09	0.56	3.98												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-21	Dividend Rtn (%) Jun-21	Total Rtn (%) Jun-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Jun-21	Jun-21	Jun-21	Jun-21	Jun-21												
Azrieli Group Ltd	Rental	Diversified	Non REIT	22,950.	2,171	0.14	0.81	2.16	-NA-	9.63	7.02	8.17	46.49	11.38	-7.35	0.01	-7.34	12.47	20.96	28.17
Amot Investments Ltd	Rental	Diversified	Non REIT	2,138.0	815	0.05	0.31	4.68	-NA-	-NA-	-NA-	-NA-	38.59	19.72	-4.77	0.00	-4.77	18.87	22.02	22.02
FTSE EPRA Nareit Israel Index Total					2,985	0.19	1.12	2.84												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-21	Dividend Rtn (%) Jun-21	Total Rtn (%) Jun-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Jun-21	Jun-21	Jun-21	Jun-21	Jun-21												
Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	4.06	265	0.02	0.10	5.62	-NA-	-3.42	-3.04	-11.33	22.34	14.53	-1.22	0.00	-1.22	12.78	33.63	39.76
FTSE EPRA Nareit Italy Total					265	0.02	0.10	5.62												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-21	Dividend Rtn (%) Jun-21	Total Rtn (%) Jun-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Jun-21	Jun-21	Jun-21	Jun-21	Jun-21												
WFD Unibail-Rodamco	Rental	Retail	REIT	72.99	9,838	0.63	3.69	0.00	-NA-	-0.76	-13.21	-22.08	45.51	6.80	2.54	0.00	2.54	13.02	42.13	64.05
Eurocommercial Properties NV	Rental	Retail	REIT	20.98	1,002	0.06	0.38	2.26	5.36	7.73	1.30	-4.44	102.52	22.81	-6.98	1.98	-5.00	50.11	38.43	57.31
NSI	Rental	Office	REIT	32.55	599	0.04	0.22	6.64	1.60	-5.48	8.47	2.83	0.75	-0.38	-4.82	0.00	-4.82	2.65	21.71	25.61
Wereldhave NV	Rental	Retail	REIT	14.37	579	0.04	0.22	3.48	2.51	-3.87	-8.99	-16.94	82.02	2.06	-1.64	0.00	-1.64	38.20	36.15	52.09
Vastned Retail NV	Rental	Retail	REIT	24.70	423	0.03	0.16	10.45	3.90	-0.55	-1.41	-9.54	39.11	6.36	1.02	0.00	1.02	14.17	23.62	30.87
FTSE EPRA Nareit Netherlands Total					12,441	0.80	4.67	1.02												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-21	Dividend Rtn (%) Jun-21	Total Rtn (%) Jun-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Jun-21	Jun-21	Jun-21	Jun-21	Jun-21												
Entra ASA	Rental	Office	Non REIT	196.80	3,214	0.20	1.20	2.49	-NA-	-NA-	22.71	23.78	64.25	4.95	1.44	0.00	1.44	2.63	21.46	27.88
FTSE EPRA Nareit Norway Total					3,214	0.20	1.20	2.49												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-21	Dividend Rtn (%) Jun-21	Total Rtn (%) Jun-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Jun-21	Jun-21	Jun-21	Jun-21	Jun-21												
Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	8.74	2,895	0.18	1.08	3.98	-NA-	-NA-	2.90	-8.12	18.37	0.18	-7.91	0.00	-7.91	12.29	30.78	41.88
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	8.52	2,748	0.18	1.03	2.35	-NA-	-NA-	7.34	-1.98	11.16	3.15	-6.63	0.00	-6.63	6.11	37.19	33.31
Lar Espana	Rental	Retail	REIT	4.91	294	0.02	0.11	4.23	-NA-	-NA-	0.17	-13.63	7.73	-1.88	-9.17	0.00	-9.17	7.16	37.30	50.45
FTSE EPRA Nareit Spain Total					5,937	0.38	2.22	3.24												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-21	Dividend Rtn (%) Jun-21	Total Rtn (%) Jun-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21
Castellum AB	Rental	Industrial/Office Mixed	Non REIT	217.80	5,823	0.37	2.18	3.08	13.50	12.43	15.28	17.67	28.99	13.08	1.59	0.00	1.59	6.01	19.32	25.76
Fastighets AB Balder	Rental	Diversified	Non REIT	537.00	5,324	0.34	1.99	0.00	17.27	32.71	20.33	31.94	51.23	24.13	1.86	0.00	1.86	25.20	24.68	28.11
Sagax Ord Shs Class B	Rental	Industrial / Office Mixed	Non REIT	254.20	4,302	0.27	1.61	0.65	-NA-	-NA-	-NA-	-NA-	-NA-	34.64	6.81	0.00	6.81	-NA-	21.41	21.41
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	Non REIT	35.86	3,512	0.22	1.32	1.95	-NA-	-NA-	-NA-	-NA-	53.61	32.86	-0.99	0.69	-0.30	26.52	45.62	45.62
Fabege AB	Rental	Office	Non REIT	137.30	3,486	0.22	1.31	2.48	12.99	17.21	15.63	10.28	27.73	16.60	1.67	0.00	1.67	7.54	22.60	27.66
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	185.70	2,426	0.15	0.91	2.83	-NA-	16.80	18.97	24.33	25.21	15.24	-0.21	0.00	-0.21	2.99	24.95	29.54
Wallenstam	Rental	Diversified	Non REIT	135.40	2,172	0.14	0.81	0.81	23.84	16.22	15.66	20.03	26.51	14.00	-4.18	0.00	-4.18	4.13	18.26	21.44
Nyfosa AB	Rental	Industrial/Office	Non REIT	115.70	2,000	0.13	0.75	1.30	-NA-	-NA-	-NA-	-NA-	86.37	31.78	3.21	0.68	3.89	44.41	40.22	40.22
Kungsleden fastighets AB	Rental	Industrial/Office Mixed	Non REIT	103.60	1,920	0.12	0.72	3.86	13.44	8.26	16.34	21.59	55.04	15.07	-2.45	0.66	-1.79	16.54	24.70	29.10
Hufvudstaden AB	Rental	Diversified	Non REIT	145.50	1,537	0.10	0.58	1.72	11.18	8.80	4.22	6.64	27.81	14.57	3.19	0.00	3.19	8.66	19.87	25.72
Corem Property Group (B)	Rental	Industrial/Office Mixed	Non REIT	19.38	1,295	0.08	0.49	3.35	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Pandox AB	Rental	Lodging/Resorts	Non REIT	142.40	1,238	0.08	0.46	0.00	-NA-	-NA-	3.27	-1.13	32.34	-3.78	-3.98	0.00	-3.98	-1.93	43.87	59.78
Catena AB	Rental	Industrial	Non REIT	458.20	1,228	0.08	0.46	0.82	-NA-	-NA-	-NA-	39.47	25.87	19.99	5.33	0.00	5.33	19.99	23.79	26.12
Atrium Ljungberg AB	Rental	Diversified	Non REIT	194.90	861	0.05	0.32	2.59	-NA-	-NA-	-NA-	-NA-	52.40	24.62	-0.05	0.00	-0.05	15.71	36.82	36.82
Dios Fastigheter AB	Rental	Diversified	Non REIT	88.65	732	0.05	0.27	3.72	-NA-	-NA-	16.24	21.50	44.94	25.77	-1.88	0.00	-1.88	17.58	25.14	31.61
Platzer Fastigheter Holding AB (publ)	Rental	Industrial / Office Mixed	Non REIT	129.80	689	0.04	0.26	1.58	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
K-Fast Holding	Rental	Residential	Non REIT	62.50	379	0.02	0.14	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
FTSE EPRA Nareit Sweden Total					38,925	2.46	14.58	1.77												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-21	Dividend Rtn (%) Jun-21	Total Rtn (%) Jun-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Jun-21	Jun-21	Jun-21	Jun-21	Jun-21												
Swiss Prime Site AG (SPS)	Rental	Diversified	Non REIT	91.80	6,283	0.40	2.35	3.65	-NA-	10.34	7.86	6.59	8.62	5.34	0.00	0.00	0.00	9.49	14.46	19.35
PSP Swiss Property AG	Rental	Diversified	Non REIT	117.50	4,607	0.29	1.73	3.11	10.15	8.39	7.39	11.71	13.54	5.16	0.26	0.00	0.26	2.41	14.64	19.23
Allreal Holding AG	Rental	Diversified	Non REIT	182.20	2,330	0.15	0.87	3.70	-NA-	9.55	12.58	12.45	0.72	-0.76	-1.62	0.00	-1.62	-7.15	13.13	15.08
Mobimo Holding AG	Rental	Diversified	Non REIT	304.00	1,791	0.11	0.67	0.00	-NA-	9.72	11.59	11.46	15.15	5.37	0.33	0.00	0.33	6.29	11.52	14.20
Intershop Holding	Rental	Diversified	Non REIT	608.00	622	0.04	0.23	4.11	-NA-	-NA-	-NA-	-NA-	11.64	1.44	-1.14	0.00	-1.14	2.93	12.35	12.35
Peach Property Group AG	Rental	Residential	Non REIT	55.00	445	0.03	0.17	0.55	-NA-	-NA-	-NA-	-NA-	-NA-	11.27	-6.14	0.51	-5.63	-NA-	27.46	27.46
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	102.00	271	0.02	0.10	2.25	-NA-	-NA-	-NA-	-NA-	13.12	-4.31	2.00	0.00	2.00	-4.75	20.10	20.10
FTSE EPRA Nareit Switzerland Total					16,348	1.04	6.12	3.01												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-21	Dividend Rtn (%) Jun-21	Total Rtn (%) Jun-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21
CLS Holdings Plc	Rental	Office	Non REIT	2.41	null	0.00	0.00	3.14	-NA-	-NA-	-NA-	-NA-	-NA-	5.02	-2.63	0.00	-2.63	9.44	20.90	20.90
SEGRO	Rental	Industrial	REIT	10.95	15,251	0.97	5.71	2.02	5.39	15.49	24.56	19.98	24.76	16.73	4.89	0.00	4.89	17.11	34.86	13.19
Land Securities Properties Limited	Rental	Diversified	REIT	6.75	5,601	0.36	2.10	4.00	3.70	2.40	-2.30	-6.48	27.02	-0.83	-3.95	1.28	-2.67	2.46	26.82	36.97
British Land	Rental	Diversified	REIT	4.95	5,326	0.34	2.00	3.04	4.42	2.32	0.79	-5.63	31.97	-0.65	-2.96	1.30	-1.66	4.28	28.21	39.74
Unite Group Plc	Rental	Residential	REIT	10.74	3,978	0.25	1.49	1.19	6.31	18.98	13.92	10.09	15.61	1.85	-5.37	0.00	-5.37	4.00	23.22	30.73
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.96	3,928	0.25	1.47	3.28	-NA-	-NA-	12.28	11.51	39.82	10.25	-0.30	0.00	-0.30	18.89	14.03	17.91
Derwent London Plc	Rental	Office	REIT	33.20	3,893	0.25	1.46	2.24	9.20	8.50	8.53	4.38	22.28	4.47	-3.94	0.00	-3.94	8.93	21.33	21.79
Big Yellow Group Plc	Rental	Self Storage	REIT	13.07	2,458	0.16	0.92	2.58	13.52	17.39	12.90	12.96	31.87	17.22	-0.08	0.00	-0.08	19.14	16.88	17.43
LondonMetric Property Plc	Rental	Diversified	REIT	2.31	2,371	0.15	0.89	3.74	-NA-	9.08	12.49	11.21	12.99	9.43	-1.45	1.00	-0.45	2.99	16.13	19.48
Primary Health Properties	Rental	Healthcare	REIT	1.54	2,350	0.15	0.88	3.93	-NA-	10.09	11.46	13.66	2.14	4.89	0.07	0.00	0.07	2.75	10.89	12.76
Assura plc	Rental	Healthcare	REIT	0.74	2,266	0.14	0.85	3.88	-NA-	-NA-	9.72	12.38	-2.01	3.73	-0.47	0.99	0.52	-1.69	15.40	15.00
Safestore Holdings	Rental	Self Storage	REIT	9.47	2,259	0.14	0.85	1.96	-NA-	22.61	22.66	22.06	33.00	19.04	0.37	0.00	0.37	23.04	20.99	22.33
Grainger Plc	Non-Rental	Residential	Non REIT	2.85	2,196	0.14	0.82	1.92	7.16	10.55	10.07	2.58	1.56	7.51	-0.14	0.00	-0.14	1.14	20.34	20.29
Great Portland Estates Plc	Rental	Diversified	REIT	7.09	2,092	0.13	0.78	1.78	8.50	8.30	7.91	1.49	14.26	5.53	-1.60	0.00	-1.60	7.40	19.93	22.69
Shaftesbury Plc	Rental	Diversified	REIT	5.70	1,844	0.12	0.69	0.42	5.21	4.62	-4.87	-12.37	10.77	-10.85	-8.37	0.39	-7.98	0.51	46.81	71.01
Hammerson Plc	Rental	Retail	REIT	0.37	1,758	0.11	0.66	1.07	0.64	-1.98	-17.19	-36.33	3.38	6.97	-6.81	0.00	-6.81	50.32	44.09	66.20
Capital & Counties Properties PLC	Rental	Diversified	REIT	1.61	1,380	0.09	0.52	0.93	-NA-	-1.19	-10.84	-17.00	10.40	-5.51	-6.71	0.00	-6.71	11.24	26.09	32.75
Workspace Group Plc	Rental	Office	REIT	8.34	1,295	0.08	0.49	4.34	-NA-	13.23	6.88	-5.15	31.37	4.25	-7.95	0.00	-7.95	8.45	27.06	34.98
Sirius Real Estate Limited	Rental	Diversified	Non REIT	1.11	1,246	0.08	0.47	2.95	-NA-	-NA-	-NA-	24.29	49.43	24.55	9.29	0.00	9.29	18.42	25.92	26.99
LXI REIT PLC	Rental	Diversified	REIT	1.33	963	0.06	0.36	3.96	-NA-	-NA-	-NA-	16.62	27.64	6.87	-3.06	1.06	-2.00	16.03	16.92	17.14
GCP Student Living plc	Rental	Residential	REIT	1.61	853	0.05	0.32	1.35	-NA-	-NA-	-NA-	6.09	31.59	4.03	-6.40	0.00	-6.40	12.78	27.29	32.80
Tritax Eurobox PLC	Rental	Industrial	Non REIT	1.08	772	0.05	0.29	3.38	-NA-	-NA-	-NA-	-NA-	9.76	8.34	1.51	0.00	1.51	11.30	24.20	24.20
Target Healthcare REIT Limited	Rental	Healthcare	REIT	1.15	687	0.04	0.26	5.81	-NA-	-NA-	6.39	6.98	11.01	3.25	0.35	0.00	0.35	4.18	9.11	10.86
UK Commercial Property REIT	Rental	Diversified	REIT	0.77	655	0.04	0.25	3.34	-NA-	2.86	5.07	-1.14	32.20	7.73	-3.77	0.00	-3.77	13.24	15.16	20.01
ESP Empiric Student Property	Rental	Residential	REIT	0.86	588	0.04	0.22	0.00	-NA-	-NA-	-0.26	2.30	48.70	8.58	-2.27	0.00	-2.27	14.95	26.41	34.49
BMO Commercial Property Trust Limited	Rental	Diversified	REIT	0.91	555	0.04	0.21	3.81	-NA-	3.28	0.48	-11.45	49.29	29.45	2.14	0.39	2.53	15.87	23.97	34.92
Picton Property Income Limited	Rental	Industrial/Office Mixed	REIT	0.87	554	0.04	0.21	3.36	-NA-	8.88	9.31	2.04	32.44	2.33	1.40	0.00	1.40	17.98	20.72	28.29
The PRS REIT plc	Rental	Residential	REIT	1.02	553	0.04	0.21	3.92	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Civitas Social Housing plc	Rental	Residential	REIT	1.15	551	0.04	0.21	4.68	-NA-	-NA-	-NA-	-NA-	10.22	8.30	-2.53	0.00	-2.53	12.69	11.58	11.58
Helical plc.	Non-Rental	Office	Non REIT	4.35	510	0.03	0.19	2.32	5.01	7.32	11.15	11.02	44.05	6.99	-1.14	1.68	0.54	18.45	25.34	28.79
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	1.04	443	0.03	0.17	4.79	-NA-	-NA-	-NA-	4.48	12.17	4.65	-0.38	0.00	-0.38	-4.04	70.13	71.20
Custodian REIT plc	Rental	Diversified	REIT	0.97	439	0.03	0.16	5.14	-NA-	-NA-	-NA-	-1.59	12.54	7.90	0.31	0.00	0.31	14.24	11.04	12.41
Phoenix Spree Deutschland Limited	Rental	Residential	Non REIT	3.99	383	0.02	0.14	1.69	-NA-	-NA-	-NA-	6.69	37.31	22.50	9.32	0.00	9.32	27.33	18.57	19.21
Regional REIT Limited	Rental	Office	REIT	0.86	367	0.02	0.14	7.11	-NA-	-NA-	4.12	3.87	29.44	10.77	-2.28	0.00	-2.28	7.76	25.14	33.81
ABERDEEN STANDARD EUROPEAN	Rental	Industrial	Non REIT	1.19	346	0.02	0.13	4.14	-NA-	-NA-	-NA-	-NA-	18.03	10.79	3.48	1.05	4.53	11.94	11.04	11.04
Impact Healthcare REIT plc	Rental	Healthcare	REIT	1.11	335	0.02	0.13	5.68	-NA-	-NA-	-NA-	-NA-	22.67	-0.61	0.18	0.00	0.18	4.93	23.57	23.57
STANDARD LIFE INVESTMENTS LIMITED	Rental	Industrial/Office Mixed	REIT	0.70	323	0.02	0.12	3.86	-NA-	5.74	3.12	-3.78	21.15	16.65	9.03	0.00	9.03	19.98	16.89	23.30
NewRiver REIT plc	Rental	Retail	REIT	0.86	304	0.02	0.11	0.00	-NA-	-NA-	-NA-	-23.92	37.74	-7.78	-11.82	0.00	-11.82	2.25	43.58	55.15
Schroder Real Estate Investment Trust	Rental	Diversified	REIT	0.49	279	0.02	0.10	4.59	-NA-	6.71	3.72	-3.37	68.73	23.95	5.74	1.42	7.16	28.41	21.44	29.75
BMO Real Estate Investments Limited	Rental	Diversified	REIT	0.71	198	0.01	0.07	4.47	-NA-	3.17	1.12	-5.75	32.46	-3.69	-1.93	1.17	-0.76	19.18	23.85	34.56
FTSE EPRA Nareit UK Total					72,153	4.59	27.05	2.68												

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	5,312.61	271,312.13	100.00	2.78	7.41	8.60	6.15	4.87	24.97	9.98	0.52	9.56	15.91	20.66
Eurozone	EUR	6,573.70	140,474.18	51.78	3.09	8.97	7.81	5.14	2.09	19.91	9.80	0.86	6.44	16.74	21.38
Europe Ex UK	EUR	8,097.79	198,437.68	73.14	2.82	9.87	8.96	6.99	5.73	23.23	11.30	0.86	7.52	16.23	21.13
Europe Ex UK Dividend +	EUR	6,434.11	166,639.85	61.42	3.14	-NA-	8.11	6.08	4.29	19.71	10.53	1.00	6.74	16.06	20.79
Europe (UK Restricted)	EUR	5,360.35	248,834.21	91.72	2.79	8.32	8.70	6.36	5.08	24.60	10.24	0.58	9.12	15.90	20.72
Euro Zone Capped	EUR	6,031.79	105,285.16	38.81	3.21	-NA-	-NA-	6.29	2.98	22.77	10.71	-0.08	8.69	17.02	22.57
Europe Capped	EUR	5,226.02	268,672.43	99.03	2.78	-NA-	-NA-	6.32	5.10	25.99	10.28	0.42	10.16	15.91	20.78
Europe Ex UK Capped	EUR	7,804.59	187,341.27	69.05	2.81	-NA-	-NA-	7.57	6.23	25.34	12.26	0.50	8.85	16.35	21.64
Europe Liquid 40 Capped	EUR	4,675.37	195,860.88	72.19	2.66	-NA-	-NA-	5.12	3.70	25.84	10.35	0.34	10.08	16.82	21.33
Europe Liquid 40 Ex UK Capped	EUR	8,164.27	139,244.00	51.32	2.76	-NA-	-NA-	7.08	6.07	24.92	12.28	0.40	8.93	16.46	21.67
UK	EUR	2,598.22	72,874.44	26.86	2.68	3.48	7.10	4.02	2.57	29.89	6.49	-0.43	15.45	18.27	22.07
Netherlands	EUR	1,840.26	12,441.04	4.59	1.02	2.16	-5.88	-14.07	-20.81	46.74	7.19	0.99	15.79	36.74	55.18
France	EUR	8,541.10	17,637.25	6.50	5.80	10.38	5.10	0.84	-2.37	25.33	10.57	-3.22	11.01	24.24	33.59
Austria	EUR	2,221.03	2,617.88	0.96	2.84	3.96	13.09	18.19	10.30	26.50	0.10	-1.40	15.27	21.92	28.62
Sweden	EUR	27,024.75	38,925.06	14.35	1.77	16.16	16.72	16.42	23.43	45.43	21.31	1.28	14.32	21.04	27.86
Germany	EUR	2,998.49	77,421.46	28.54	2.74	5.36	14.17	11.37	9.23	16.98	10.29	2.30	2.40	16.45	19.41
Switzerland	EUR	7,223.78	16,348.15	6.03	3.01	10.20	8.30	6.62	9.85	6.45	5.16	-0.01	2.47	13.90	16.79
Belgium	EUR	6,659.24	17,832.23	6.57	3.66	9.99	11.48	12.19	15.19	17.89	12.51	1.93	12.29	12.59	16.67
Italy	EUR	1,836.98	264.67	0.10	5.62	0.88	0.26	1.16	-8.27	23.72	14.53	-1.22	12.78	30.92	38.24
Spain	EUR	35.69	5,937.21	2.19	3.24	-NA-	-NA-	4.99	-5.87	16.59	3.32	-7.38	11.11	28.81	36.71
Norway	EUR	393.51	3,213.68	1.18	2.49	-5.02	7.86	21.14	22.35	75.62	3.23	1.11	5.40	25.66	33.64
Finland	EUR	10,168.14	4,305.31	1.59	1.76	10.59	9.25	16.56	20.36	7.26	13.75	2.36	6.69	16.43	17.19
Europe Liquid 40	EUR	4,811.76	206,066.50	75.95	2.68	6.91	7.72	4.81	3.44	23.93	9.64	0.67	8.77	16.36	20.93
Developed Europe Liquid 40 ex UK	EUR	8,550.95	158,643.26	58.47	2.78	-NA-	-NA-	5.82	4.50	21.97	10.94	1.06	6.91	16.30	20.81
Ireland	EUR	122.72	1,493.75	0.55	3.98	-NA-	-NA-	5.87	3.83	14.02	2.91	-0.57	6.83	15.15	18.17

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	3,308.26	274,297.53	100.00	2.78	-NA-	-NA-	6.18	4.91	25.20	10.05	0.47	9.65	28.13	20.68
Israel Index	EUR	3,367.28	2,985.40	1.09	2.84	-NA-	-NA-	11.55	14.15	48.93	17.32	-3.69	18.66	32.11	28.09

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	6,255.00	321,749.05	100.00	2.78	9.23	6.44	7.54	5.42	31.96	10.97	-2.50	6.19	17.57	21.95
Eurozone	USD	7,681.94	166,588.33	51.78	3.09	10.81	5.66	6.52	2.62	26.61	10.79	-2.17	3.16	18.71	22.60
Europe Ex UK	USD	9,529.16	235,327.25	73.14	2.82	11.73	6.79	8.40	6.28	30.12	12.30	-2.17	4.21	18.07	22.26
Europe Ex UK Dividend +	USD	6,297.96	197,618.20	61.42	3.14	-NA-	5.96	7.48	4.84	26.40	11.53	-2.03	3.46	17.89	21.90
Europe (UK Restricted)	USD	2,460.56	295,092.49	91.72	2.79	10.06	6.53	7.76	5.63	31.56	11.23	-2.44	5.76	17.63	21.98
Euro Zone Capped	USD	7,051.15	124,857.67	38.81	3.21	-NA-	-NA-	7.69	3.52	29.63	11.71	-3.08	5.35	18.79	23.90
Europe Capped	USD	6,154.18	318,618.63	99.03	2.78	-NA-	-NA-	7.71	5.65	33.03	11.28	-2.60	6.77	17.32	22.08
Europe Ex UK Capped	USD	9,187.52	222,168.01	69.05	2.81	-NA-	-NA-	8.99	6.78	32.34	13.28	-2.52	5.50	17.96	22.81
Europe Liquid 40 Capped	USD	4,404.78	232,271.42	72.19	2.66	-NA-	-NA-	6.50	4.24	32.88	11.34	-2.67	6.69	17.90	22.59
Europe Liquid 40 Ex UK Capped	USD	7,691.54	165,129.46	51.32	2.76	-NA-	-NA-	8.49	6.62	31.89	13.30	-2.62	5.58	18.01	22.80
UK	USD	3,074.15	86,421.80	26.86	2.68	5.24	4.97	5.39	3.11	37.14	7.45	-3.42	11.90	19.32	23.60
Netherlands	USD	2,116.18	14,753.83	4.59	1.02	3.89	-7.75	-12.94	-20.40	54.94	8.16	-2.05	12.23	38.38	56.83
France	USD	10,052.40	20,916.02	6.50	5.80	12.25	3.01	2.17	-1.86	32.33	11.56	-6.13	7.59	26.16	35.34
Austria	USD	3,003.94	3,104.54	0.96	2.84	5.72	10.84	19.74	10.88	33.56	1.01	-4.37	11.72	23.45	29.34
Sweden	USD	31,974.93	46,161.23	14.35	1.77	18.14	14.40	17.95	24.07	53.56	22.41	-1.77	10.80	22.48	28.81
Germany	USD	3,534.75	91,814.11	28.54	2.74	7.14	11.90	12.83	9.80	23.51	11.28	-0.78	-0.75	17.91	20.18
Switzerland	USD	8,546.97	19,387.27	6.03	3.01	12.07	6.14	8.03	10.43	12.39	6.11	-3.01	-0.69	14.34	16.80
Belgium	USD	7,827.75	21,147.24	6.57	3.66	11.84	9.26	13.66	15.79	24.48	13.53	-1.13	8.84	14.42	17.77
Italy	USD	2,163.28	313.87	0.10	5.62	2.58	-1.74	2.49	-7.79	30.63	15.56	-4.19	9.31	32.98	39.64
Spain	USD	38.55	7,040.94	2.19	3.24	-NA-	-NA-	6.37	-5.38	23.10	4.25	-10.17	7.69	30.40	37.91
Norway	USD	465.59	3,811.10	1.18	2.49	-3.39	5.72	22.74	22.99	85.43	4.16	-1.93	2.16	27.38	35.29
Finland	USD	11,983.41	5,105.67	1.59	1.76	12.47	7.08	18.09	20.98	13.25	14.77	-0.72	3.40	18.99	19.20
Europe Liquid 40	USD	4,531.70	244,374.27	75.95	2.68	8.63	5.58	6.19	3.98	30.85	10.63	-2.35	5.42	17.94	22.15
Developed Europe Liquid 40 ex UK	USD	8,050.62	188,135.04	58.47	2.78	-NA-	-NA-	7.21	5.04	28.78	11.94	-1.98	3.62	17.82	21.87
Ireland	USD	134.82	1,771.44	0.55	3.98	-NA-	-NA-	7.26	4.38	20.39	3.84	-3.56	3.54	16.91	19.36

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	3,092.60	325,289.44	100.00	2.78	-NA-	-NA-	7.58	5.46	32.19	11.04	-2.55	6.28	28.82	21.96
Israel Index	USD	3,984.07	3,540.39	1.09	2.84	-NA-	-NA-	13.02	14.74	57.26	18.38	-6.58	15.00	32.09	29.01

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	7,297.10	232,906.77	100.00	2.78	9.33	8.05	6.84	3.84	18.02	10.83	0.32	5.07	14.90	18.29
Eurozone	GBP	8,961.77	120,589.48	51.78	3.09	10.91	7.26	5.83	1.08	13.25	10.65	0.67	2.08	16.74	19.36
Europe Ex UK	GBP	11,116.75	170,348.00	73.14	2.82	11.83	8.40	7.69	4.68	16.38	12.16	0.67	3.12	16.22	19.31
Europe Ex UK Dividend +	GBP	8,171.63	143,051.28	61.42	3.14	-NA-	7.56	6.77	3.27	13.06	11.39	0.81	2.37	16.06	18.93
Europe (UK Restricted)	GBP	2,870.49	213,610.69	91.72	2.79	10.16	8.15	7.06	4.04	17.67	11.09	0.39	4.65	15.17	18.47
Euro Zone Capped	GBP	8,225.89	90,381.60	38.81	3.21	-NA-	-NA-	6.98	1.96	15.94	11.57	-0.27	4.24	16.79	20.51
Europe Capped	GBP	7,179.48	230,640.73	99.03	2.78	-NA-	-NA-	7.01	4.07	18.98	11.14	0.22	5.65	14.73	18.39
Europe Ex UK Capped	GBP	10,718.19	160,822.33	69.05	2.81	-NA-	-NA-	8.27	5.18	18.37	13.13	0.31	4.39	16.20	19.79
Europe Liquid 40 Capped	GBP	5,138.63	168,135.96	72.19	2.66	-NA-	-NA-	5.81	2.67	18.85	11.20	0.15	5.57	15.47	18.90
Europe Liquid 40 Ex UK Capped	GBP	8,972.97	119,533.43	51.32	2.76	-NA-	-NA-	7.78	5.02	17.97	13.15	0.20	4.47	16.30	19.81
UK	GBP	3,604.49	62,558.76	26.86	2.68	5.33	6.56	4.70	1.56	22.66	7.32	-0.62	10.73	15.32	18.53
Netherlands	GBP	2,468.75	10,679.96	4.59	1.02	3.98	-6.35	-13.51	-21.59	38.58	8.02	0.79	11.05	35.79	52.98
France	GBP	11,727.16	15,140.63	6.50	5.80	12.35	4.57	1.50	-3.33	18.36	11.42	-3.41	6.46	23.66	31.44
Austria	GBP	3,504.41	2,247.31	0.96	2.84	5.81	12.52	18.96	9.21	19.46	0.88	-1.59	10.55	21.89	26.89
Sweden	GBP	37,302.05	33,415.06	14.35	1.77	18.24	16.13	17.17	22.21	37.34	22.25	1.08	9.64	21.14	26.95
Germany	GBP	4,123.65	66,462.13	28.54	2.74	7.24	13.60	12.09	8.15	10.47	11.14	2.10	-1.79	17.20	18.44
Switzerland	GBP	9,970.92	14,034.00	6.03	3.01	12.17	7.75	7.32	8.77	0.53	5.97	-0.20	-1.73	13.74	15.85
Belgium	GBP	9,131.87	15,308.00	6.57	3.66	11.94	10.92	12.92	14.05	11.34	13.38	1.73	7.69	13.14	15.57
Italy	GBP	2,523.69	227.20	0.10	5.62	2.68	-0.25	1.82	-9.18	16.84	15.41	-1.41	8.16	30.68	36.12
Spain	GBP	44.98	5,096.77	2.19	3.24	-NA-	-NA-	5.67	-6.80	10.11	4.12	-7.56	6.56	27.82	34.46
Norway	GBP	543.16	2,758.77	1.18	2.49	-3.31	7.32	21.93	21.14	65.85	4.03	0.92	1.09	25.63	32.17
Finland	GBP	13,979.88	3,695.88	1.59	1.76	12.57	8.70	17.32	19.17	1.30	14.63	2.16	2.32	17.24	17.00
Europe Liquid 40	GBP	5,286.69	176,896.93	75.95	2.68	8.73	7.17	5.50	2.42	17.04	10.49	0.48	4.31	15.40	18.55
Developed Europe Liquid 40 ex UK	GBP	9,391.87	136,186.65	58.47	2.78	-NA-	-NA-	6.51	3.47	15.18	11.80	0.86	2.53	16.15	18.96
Ireland	GBP	157.28	1,282.30	0.55	3.98	-NA-	-NA-	6.56	2.81	7.68	3.71	-0.76	2.45	15.17	16.29

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	3,607.84	235,469.57	100.00	2.78	-NA-	-NA-	6.87	3.88	18.23	10.90	0.27	5.16	27.42	18.31
Israel Index	GBP	4,647.83	2,562.81	1.09	2.84	-NA-	-NA-	12.28	13.02	40.65	18.23	-3.88	13.80	31.60	26.56

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	6,782.69	35,710,927.30	100.00	2.78	8.60	9.88	9.25	5.49	35.75	11.46	-1.08	14.15	18.72	21.90
Eurozone	JPY	8,330.01	18,489,638.96	51.78	3.09	10.17	9.07	8.21	2.69	30.26	11.28	-0.74	10.90	19.48	22.47
Europe Ex UK	JPY	10,333.07	26,118,971.27	73.14	2.82	11.08	10.24	10.12	6.35	33.86	12.80	-0.74	12.03	18.76	22.09
Europe Ex UK Dividend +	JPY	6,308.19	21,933,643.52	61.42	3.14	-NA-	9.38	9.18	4.91	30.04	12.03	-0.60	11.22	18.58	21.75
Europe (UK Restricted)	JPY	2,668.14	32,752,315.16	91.72	2.79	9.42	9.98	9.47	5.70	35.35	11.73	-1.02	13.70	18.65	21.90
Euro Zone Capped	JPY	7,646.00	13,857,952.39	38.81	3.21	-NA-	-NA-	9.40	3.59	33.36	12.20	-1.67	13.25	19.32	23.75
Europe Capped	JPY	6,673.37	35,363,481.92	99.03	2.78	-NA-	-NA-	9.42	5.72	36.86	11.77	-1.18	14.78	18.31	22.03
Europe Ex UK Capped	JPY	9,962.61	24,658,427.67	69.05	2.81	-NA-	-NA-	10.72	6.85	36.15	13.78	-1.10	13.41	18.40	22.63
Europe Liquid 40 Capped	JPY	4,776.38	25,779,804.46	72.19	2.66	-NA-	-NA-	8.19	4.31	36.70	11.83	-1.26	14.69	18.48	22.55
Europe Liquid 40 Ex UK Capped	JPY	8,340.42	18,327,718.60	51.32	2.76	-NA-	-NA-	10.21	6.69	35.69	13.80	-1.20	13.50	18.48	22.65
UK	JPY	3,333.49	9,591,956.03	26.86	2.68	4.62	8.36	7.06	3.18	41.09	7.93	-2.01	20.30	21.23	23.85
Netherlands	JPY	2,294.71	1,637,527.83	4.59	1.02	3.28	-4.77	-11.56	-20.34	59.40	8.64	-0.62	20.65	39.04	56.95
France	JPY	10,900.45	2,321,468.86	6.50	5.80	11.59	6.33	3.79	-1.79	36.14	12.06	-4.76	15.66	26.83	35.48
Austria	JPY	3,257.36	344,573.44	0.96	2.84	5.11	14.42	21.64	10.95	37.41	1.45	-2.97	20.10	24.41	29.54
Sweden	JPY	34,672.44	5,123,434.87	14.35	1.77	17.45	18.10	19.82	24.16	57.98	22.95	-0.33	19.12	22.95	28.57
Germany	JPY	3,832.95	10,190,447.53	28.54	2.74	6.52	15.52	14.62	9.87	27.07	11.78	0.67	6.70	18.29	19.70
Switzerland	JPY	9,268.02	2,151,792.65	6.03	3.01	11.42	9.57	9.74	10.50	15.63	6.58	-1.60	6.76	14.50	16.47
Belgium	JPY	8,488.12	2,347,132.07	6.57	3.66	11.19	12.79	15.46	15.87	28.06	14.03	0.31	17.00	15.20	17.42
Italy	JPY	2,345.79	34,836.26	0.10	5.62	1.99	1.44	4.11	-7.73	34.39	16.07	-2.79	17.51	34.07	40.06
Spain	JPY	41.81	781,473.76	2.19	3.24	-NA-	-NA-	8.06	-5.32	26.65	4.71	-8.86	15.77	30.51	38.09
Norway	JPY	504.87	422,994.16	1.18	2.49	-3.95	9.13	24.68	23.07	90.77	4.62	-0.50	9.82	27.24	34.98
Finland	JPY	12,994.37	566,678.18	1.59	1.76	11.81	10.54	19.96	21.07	16.51	15.28	0.73	11.16	19.60	18.85
Europe Liquid 40	JPY	4,914.01	27,123,099.69	75.95	2.68	8.00	8.99	7.88	4.05	34.62	11.12	-0.93	13.33	19.06	22.13
Developed Europe Liquid 40 ex UK	JPY	8,729.79	20,881,108.41	58.47	2.78	-NA-	-NA-	8.92	5.12	32.49	12.44	-0.55	11.39	18.34	21.75
Ireland	JPY	146.20	196,611.65	0.55	3.98	-NA-	-NA-	8.96	4.45	23.86	4.30	-2.15	11.31	17.00	19.33

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	3,353.51	36,103,875.14	100.00	2.78	-NA-	-NA-	9.28	5.53	36.00	11.54	-1.13	14.25	29.33	21.91
Israel Index	JPY	4,320.18	392,947.84	1.09	2.84	-NA-	-NA-	14.81	14.82	61.78	18.90	-5.22	23.63	32.81	28.86

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	5,451.95	428,570.17	100.00	2.78	-NA-	10.29	7.37	4.86	21.02	12.58	0.52	9.14	15.26	17.34
Eurozone	AUD	6,695.69	221,895.88	51.78	3.09	-NA-	9.48	6.35	2.08	16.11	12.40	0.87	6.04	16.33	18.09
Europe Ex UK	AUD	8,305.76	313,456.21	73.14	2.82	-NA-	10.65	8.22	5.71	19.33	13.93	0.87	7.11	15.78	18.10
Europe Ex UK Dividend +	AUD	6,394.46	263,227.70	61.42	3.14	-NA-	9.79	7.30	4.28	15.92	13.15	1.01	6.34	15.64	17.72
Europe (UK Restricted)	AUD	2,144.66	393,063.59	91.72	2.79	-NA-	10.38	7.59	5.07	20.65	12.85	0.59	8.71	15.30	17.46
Euro Zone Capped	AUD	6,145.88	166,310.58	38.81	3.21	-NA-	-NA-	7.51	2.97	18.88	13.33	-0.07	8.28	16.42	19.33
Europe Capped	AUD	5,364.07	424,400.44	99.03	2.78	-NA-	-NA-	7.54	5.09	22.00	12.89	0.42	9.75	15.22	17.46
Europe Ex UK Capped	AUD	8,007.98	295,928.09	69.05	2.81	-NA-	-NA-	8.81	6.21	21.37	14.92	0.51	8.44	15.82	18.62
Europe Liquid 40 Capped	AUD	3,839.27	309,385.84	72.19	2.66	-NA-	-NA-	6.33	3.68	21.86	12.96	0.35	9.66	15.93	17.89
Europe Liquid 40 Ex UK Capped	AUD	6,704.06	219,952.66	51.32	2.76	-NA-	-NA-	8.31	6.05	20.96	14.94	0.40	8.52	15.95	18.71
UK	AUD	2,679.47	115,113.96	26.86	2.68	-NA-	8.76	5.21	2.56	25.77	9.01	-0.42	15.02	17.26	18.49
Netherlands	AUD	1,844.50	19,652.12	4.59	1.02	-NA-	-4.42	-13.08	-20.82	42.09	9.73	0.99	15.35	35.41	51.88
France	AUD	8,761.82	27,860.16	6.50	5.80	-NA-	6.73	2.00	-2.38	21.36	13.18	-3.21	10.59	23.27	30.47
Austria	AUD	2,618.28	4,135.26	0.96	2.84	-NA-	14.84	19.55	10.29	22.49	2.47	-1.40	14.83	21.55	26.56
Sweden	AUD	27,869.82	61,486.82	14.35	1.77	-NA-	18.53	17.75	23.42	40.82	24.18	1.28	13.89	20.53	25.87
Germany	AUD	3,080.94	122,296.51	28.54	2.74	-NA-	15.95	12.64	9.21	13.27	12.90	2.30	2.02	16.69	16.96
Switzerland	AUD	7,449.67	25,823.86	6.03	3.01	-NA-	9.98	7.85	9.84	3.07	7.65	0.00	2.08	13.73	15.83
Belgium	AUD	6,822.78	28,168.15	6.57	3.66	-NA-	13.21	13.47	15.17	14.16	15.17	1.94	11.87	13.48	15.79
Italy	AUD	1,885.55	418.07	0.10	5.62	-NA-	1.81	2.32	-8.28	19.80	17.24	-1.21	12.35	30.03	35.35
Spain	AUD	33.60	9,378.54	2.19	3.24	-NA-	-NA-	6.19	-5.88	12.90	5.77	-7.38	10.69	27.65	33.38
Norway	AUD	405.82	5,076.39	1.18	2.49	-NA-	9.54	22.53	22.33	70.05	5.67	1.12	5.00	23.52	30.60
Finland	AUD	10,444.92	6,800.76	1.59	1.76	-NA-	10.95	17.90	20.34	3.86	16.44	2.37	6.28	16.93	16.97
Europe Liquid 40	AUD	3,949.89	325,506.85	75.95	2.68	-NA-	9.39	6.02	3.43	20.00	12.24	0.68	8.36	15.67	17.49
Developed Europe Liquid 40 ex UK	AUD	7,017.03	250,596.13	58.47	2.78	-NA-	-NA-	7.04	4.49	18.10	13.56	1.06	6.51	15.83	17.76
Ireland	AUD	117.51	2,359.55	0.55	3.98	-NA-	-NA-	7.08	3.82	10.41	5.35	-0.56	6.42	14.86	15.67

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	2,695.56	433,285.97	100.00	2.78	-NA-	-NA-	7.40	4.90	21.23	12.66	0.47	9.24	27.75	17.37
Israel Index	AUD	3,472.58	4,715.80	1.09	2.84	-NA-	-NA-	12.83	14.14	44.22	20.10	-3.68	18.21	31.38	26.19

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	4,959.20	17,920.62	6.03	3.01	8.41	7.14	6.90	7.82	9.64	4.21	-0.32	3.85	12.22	16.14
Sweden	SEK	32,200.93	394,777.76	14.35	1.77	16.73	17.93	18.17	22.23	40.96	20.10	1.31	15.39	20.04	26.42
Norway	NOK	645.18	32,795.29	1.18	2.49	-2.56	10.83	23.42	25.23	65.41	5.00	1.44	2.68	21.66	27.36

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	2,980.93	271,312.13	100.00	2.15	-NA-	7.76	5.26	4.04	23.94	9.57	0.45	9.02	15.93	20.73
Eurozone	EUR	3,385.11	140,474.18	51.78	2.33	-NA-	6.68	4.06	1.10	18.61	9.21	0.77	5.79	16.74	21.44
Europe Ex UK	EUR	6,802.31	198,437.68	73.14	2.11	8.72	7.85	5.97	4.78	22.04	10.78	0.79	6.90	16.23	21.19
Europe Ex UK Dividend +	EUR	5,381.36	166,639.85	61.42	2.35	-NA-	-NA-	5.02	3.31	18.45	9.94	0.92	6.06	28.90	20.86
Europe (UK Restricted)	EUR	4,728.01	248,834.21	91.72	2.14	-NA-	-NA-	5.45	4.22	23.53	9.81	0.52	8.56	35.73	20.79
Euro Zone Capped	EUR	5,083.62	105,285.16	38.81	2.43	-NA-	-NA-	5.21	1.98	21.50	10.15	-0.16	8.05	17.05	22.64
Europe Capped	EUR	4,646.08	268,672.43	99.03	2.15	-NA-	-NA-	5.43	4.27	24.97	9.89	0.35	9.63	15.98	20.85
Europe Ex UK Capped	EUR	6,579.02	187,341.27	69.05	2.10	-NA-	-NA-	6.57	5.28	24.19	11.77	0.43	8.25	16.42	21.71
Europe Liquid 40 Capped	EUR	4,146.42	195,860.88	72.19	2.04	-NA-	-NA-	4.22	2.87	24.86	9.96	0.27	9.54	16.85	21.42
Europe Liquid 40 Ex UK Capped	EUR	6,845.59	139,244.00	51.32	2.07	-NA-	-NA-	6.05	5.12	23.82	11.83	0.33	8.35	16.49	21.76
UK	EUR	1,664.23	72,874.44	26.86	2.26	-NA-	6.75	3.47	2.04	29.30	6.36	-0.48	15.13	18.30	22.12
Netherlands	EUR	1,506.39	12,441.04	4.59	0.87	-NA-	-NA-	-15.45	-22.02	46.53	7.07	0.96	15.66	44.15	55.64
France	EUR	6,825.09	17,637.25	6.50	4.51	-NA-	-NA-	-0.66	-3.78	23.35	10.04	-3.22	10.12	33.60	33.73
Austria	EUR	2,040.16	2,617.88	0.96	2.06	-NA-	-NA-	17.25	9.36	24.23	-0.66	-1.40	14.39	31.67	28.55
Sweden	EUR	22,626.50	38,925.06	14.35	1.24	-NA-	-NA-	15.62	22.64	44.56	21.11	1.24	13.90	31.47	27.93
Germany	EUR	2,630.37	77,421.46	28.54	2.05	-NA-	-NA-	10.56	8.47	15.63	9.57	2.16	1.74	28.23	19.37
Switzerland	EUR	6,075.98	16,348.15	6.03	2.30	-NA-	-NA-	5.84	9.14	5.68	4.66	-0.01	1.73	26.99	16.87
Belgium	EUR	5,176.84	17,832.23	6.57	2.59	-NA-	-NA-	10.74	13.83	16.53	11.62	1.84	11.35	26.35	16.63
Italy	EUR	1,557.09	264.67	0.10	4.16	-NA-	-NA-	-0.28	-9.62	21.57	14.53	-1.22	12.78	37.57	38.35
Spain	EUR	207.46	5,937.21	2.19	2.62	-NA-	-NA-	4.52	-6.30	16.28	3.28	-7.38	11.07	28.84	36.76
Norway	EUR	352.63	3,213.68	1.18	1.87	-NA-	-NA-	20.07	21.28	74.23	2.89	1.11	5.06	34.18	33.72
Finland	EUR	8,762.59	4,305.31	1.59	1.15	-NA-	-NA-	15.92	19.63	6.49	13.75	2.36	5.92	35.93	17.16
Europe Liquid 40	EUR	4,219.21	206,066.50	75.95	2.06	-NA-	6.84	3.90	2.60	22.89	9.23	0.61	8.21	16.38	21.02
Developed Europe Liquid 40 ex UK	EUR	7,066.86	158,643.26	58.47	2.08	-NA-	-NA-	4.78	3.56	20.80	10.43	0.99	6.30	16.30	20.88
Ireland	EUR	118.32	1,493.75	0.55	2.99	-NA-	-NA-	5.13	3.05	12.82	2.91	-0.57	6.32	15.12	18.12

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	2,989.11	274,297.53	100.00	2.15	-NA-	-NA-	5.30	4.08	24.16	9.64	0.40	9.11	28.13	20.75
Israel Index	EUR	3,182.23	2,985.40	1.09	2.13	-NA-	-NA-	10.94	13.54	47.82	16.77	-3.78	17.99	32.08	28.02

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	2,807.85	321,749.05	100.00	2.15	-NA-	5.61	6.65	4.58	30.86	10.55	-2.57	5.66	17.58	22.01
Eurozone	USD	3,187.46	166,588.33	51.78	2.33	-NA-	4.55	5.43	1.62	25.24	10.19	-2.25	2.53	18.70	22.64
Europe Ex UK	USD	8,010.87	235,327.25	73.14	2.11	10.47	5.70	7.36	5.33	28.86	11.78	-2.24	3.61	18.07	22.30
Europe Ex UK Dividend +	USD	5,268.50	197,618.20	61.42	2.35	-NA-	-NA-	6.40	3.85	25.07	10.94	-2.11	2.79	29.65	21.95
Europe (UK Restricted)	USD	2,170.37	295,092.49	91.72	2.14	-NA-	-NA-	6.83	4.76	30.43	10.80	-2.51	5.22	36.41	22.03
Euro Zone Capped	USD	5,943.53	124,857.67	38.81	2.43	-NA-	-NA-	6.59	2.51	28.28	11.14	-3.16	4.72	18.83	23.95
Europe Capped	USD	5,471.43	318,618.63	99.03	2.15	-NA-	-NA-	6.82	4.82	31.95	10.88	-2.66	6.26	17.38	22.15
Europe Ex UK Capped	USD	7,744.89	222,168.01	69.05	2.10	-NA-	-NA-	7.97	5.83	31.13	12.78	-2.59	4.91	18.03	22.87
Europe Liquid 40 Capped	USD	3,906.29	232,271.42	72.19	2.04	-NA-	-NA-	5.59	3.40	31.84	10.95	-2.74	6.17	17.93	22.67
Europe Liquid 40 Ex UK Capped	USD	6,448.33	165,129.46	51.32	2.07	-NA-	-NA-	7.44	5.67	30.74	12.84	-2.69	5.01	18.02	22.88
UK	USD	1,568.30	86,421.80	26.86	2.26	-NA-	4.63	4.83	2.57	36.52	7.32	-3.47	11.59	19.35	23.66
Netherlands	USD	1,732.25	14,753.83	4.59	0.87	-NA-	-NA-	-14.33	-21.61	54.72	8.04	-2.07	12.10	45.35	57.30
France	USD	8,035.47	20,916.02	6.50	4.51	-NA-	-NA-	0.65	-3.28	30.24	11.03	-6.13	6.73	34.77	35.47
Austria	USD	2,759.41	3,104.54	0.96	2.06	-NA-	-NA-	18.79	9.93	31.17	0.23	-4.37	10.87	32.44	29.25
Sweden	USD	26,771.05	46,161.23	14.35	1.24	-NA-	-NA-	17.14	23.28	52.63	22.20	-1.80	10.39	32.17	28.89
Germany	USD	3,100.53	91,814.11	28.54	2.05	-NA-	-NA-	12.02	9.03	22.09	10.56	-0.91	-1.39	28.90	20.09
Switzerland	USD	7,188.93	19,387.27	6.03	2.30	-NA-	-NA-	7.23	9.71	11.59	5.61	-3.01	-1.40	27.03	16.89
Belgium	USD	6,088.94	21,147.24	6.57	2.59	-NA-	-NA-	12.20	14.42	23.04	12.62	-1.22	7.92	27.09	17.70
Italy	USD	1,834.02	313.87	0.10	4.16	-NA-	-NA-	1.03	-9.15	28.36	15.56	-4.19	9.31	38.81	39.68
Spain	USD	197.48	7,040.94	2.19	2.62	-NA-	-NA-	5.90	-5.81	22.77	4.21	-10.17	7.65	30.43	37.94
Norway	USD	417.22	3,811.10	1.18	1.87	-NA-	-NA-	21.65	21.92	83.96	3.82	-1.93	1.82	35.07	35.36
Finland	USD	10,326.06	5,105.67	1.59	1.15	-NA-	-NA-	17.44	20.25	12.44	14.77	-0.72	2.66	37.03	19.23
Europe Liquid 40	USD	3,967.72	244,374.27	75.95	2.06	-NA-	4.71	5.26	3.14	29.76	10.21	-2.42	4.88	17.96	22.22
Developed Europe Liquid 40 ex UK	USD	6,640.12	188,135.04	58.47	2.08	-NA-	-NA-	6.16	4.10	27.55	11.43	-2.04	3.03	17.81	21.92
Ireland	USD	129.99	1,771.44	0.55	2.99	-NA-	-NA-	6.51	3.59	19.13	3.84	-3.56	3.05	16.87	19.32

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	2,794.54	325,289.44	100.00	2.15	-NA-	-NA-	6.68	4.62	31.09	10.63	-2.61	5.75	28.81	22.02
Israel Index	USD	3,765.13	3,540.39	1.09	2.13	-NA-	-NA-	12.40	14.13	56.08	17.82	-6.67	14.36	32.05	28.95

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	3,275.64	232,906.77	100.00	2.15	-NA-	7.21	5.95	3.01	17.05	10.41	0.26	4.55	14.91	18.35
Eurozone	GBP	3,718.50	120,589.48	51.78	2.33	-NA-	6.14	4.74	0.10	12.02	10.05	0.58	1.46	16.71	19.40
Europe Ex UK	GBP	9,345.50	170,348.00	73.14	2.11	10.56	7.30	6.66	3.75	15.26	11.64	0.60	2.53	16.20	19.35
Europe Ex UK Dividend +	GBP	6,835.89	143,051.28	61.42	2.35	-NA-	-NA-	5.70	2.29	11.87	10.80	0.72	1.71	28.73	18.97
Europe (UK Restricted)	GBP	2,531.96	213,610.69	91.72	2.14	-NA-	-NA-	6.13	3.19	16.66	10.66	0.32	4.12	35.35	18.53
Euro Zone Capped	GBP	6,933.73	90,381.60	38.81	2.43	-NA-	-NA-	5.90	0.97	14.74	11.00	-0.35	3.63	16.80	20.56
Europe Capped	GBP	6,382.99	230,640.73	99.03	2.15	-NA-	-NA-	6.12	3.24	18.02	10.74	0.16	5.14	14.75	18.45
Europe Ex UK Capped	GBP	9,035.21	160,822.33	69.05	2.10	-NA-	-NA-	7.26	4.24	17.29	12.64	0.23	3.81	16.24	19.84
Europe Liquid 40 Capped	GBP	4,557.09	168,135.96	72.19	2.04	-NA-	-NA-	4.90	1.85	17.92	10.81	0.08	5.05	15.49	18.98
Europe Liquid 40 Ex UK Capped	GBP	7,522.64	119,533.43	51.32	2.07	-NA-	-NA-	6.74	4.09	16.93	12.69	0.13	3.91	16.30	19.87
UK	GBP	1,829.59	62,558.76	26.86	2.26	-NA-	6.21	4.15	1.03	22.11	7.18	-0.67	10.42	15.35	18.59
Netherlands	GBP	2,020.85	10,679.96	4.59	0.87	-NA-	-NA-	-14.89	-22.79	38.38	7.90	0.76	10.92	43.21	53.45
France	GBP	9,374.20	15,140.63	6.50	4.51	-NA-	-NA-	-0.01	-4.73	16.49	10.89	-3.41	5.61	33.03	31.57
Austria	GBP	3,219.13	2,247.31	0.96	2.06	-NA-	-NA-	18.01	8.29	17.32	0.11	-1.59	9.70	31.51	26.80
Sweden	GBP	31,231.18	33,415.06	14.35	1.24	-NA-	-NA-	16.37	21.43	36.52	22.04	1.04	9.23	31.48	27.02
Germany	GBP	3,617.08	66,462.13	28.54	2.05	-NA-	-NA-	11.28	7.40	9.20	10.42	1.96	-2.42	28.59	18.37
Switzerland	GBP	8,386.63	14,034.00	6.03	2.30	-NA-	-NA-	6.53	8.06	-0.19	5.47	-0.20	-2.43	26.93	15.93
Belgium	GBP	7,103.37	15,308.00	6.57	2.59	-NA-	-NA-	11.46	12.71	10.05	12.48	1.65	6.79	26.54	15.51
Italy	GBP	2,139.57	227.20	0.10	4.16	-NA-	-NA-	0.37	-10.51	14.81	15.41	-1.41	8.16	37.15	36.20
Spain	GBP	230.38	5,096.77	2.19	2.62	-NA-	-NA-	5.20	-7.22	9.81	4.08	-7.56	6.52	27.85	34.51
Norway	GBP	486.73	2,758.77	1.18	1.87	-NA-	-NA-	20.85	20.09	64.54	3.69	0.92	0.76	34.04	32.25
Finland	GBP	12,046.41	3,695.88	1.59	1.15	-NA-	-NA-	16.67	18.45	0.57	14.63	2.16	1.58	36.25	16.94
Europe Liquid 40	GBP	4,628.76	176,896.93	75.95	2.06	-NA-	6.30	4.58	1.59	16.06	10.07	0.41	3.78	15.41	18.62
Developed Europe Liquid 40 ex UK	GBP	7,746.38	136,186.65	58.47	2.08	-NA-	-NA-	5.46	2.54	14.08	11.29	0.80	1.95	16.14	19.00
Ireland	GBP	151.64	1,282.30	0.55	2.99	-NA-	-NA-	5.81	2.03	6.55	3.71	-0.76	1.97	15.14	16.25

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	3,260.12	235,469.57	100.00	2.15	-NA-	-NA-	5.98	3.06	17.25	10.49	0.21	4.64	27.42	18.36
Israel Index	GBP	4,392.41	2,562.81	1.09	2.13	-NA-	-NA-	11.66	12.42	39.60	17.67	-3.97	13.16	31.57	26.50

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	3,044.72	35,710,927.30	100.00	2.15	-NA-	9.03	8.34	4.65	34.63	11.04	-1.15	13.59	18.73	21.97
Eurozone	JPY	3,456.36	18,489,638.96	51.78	2.33	-NA-	7.93	7.10	1.69	28.85	10.68	-0.83	10.22	19.47	22.53
Europe Ex UK	JPY	8,686.69	26,118,971.27	73.14	2.11	9.82	9.11	9.07	5.40	32.57	12.28	-0.81	11.39	18.76	22.15
Europe Ex UK Dividend +	JPY	5,277.06	21,933,643.52	61.42	2.35	-NA-	-NA-	8.09	3.92	28.67	11.43	-0.69	10.50	29.69	21.81
Europe (UK Restricted)	JPY	2,353.47	32,752,315.16	91.72	2.14	-NA-	-NA-	8.53	4.84	34.19	11.29	-1.08	13.12	36.88	21.97
Euro Zone Capped	JPY	6,444.94	13,857,952.39	38.81	2.43	-NA-	-NA-	8.28	2.58	31.98	11.63	-1.75	12.58	19.34	23.82
Europe Capped	JPY	5,933.02	35,363,481.92	99.03	2.15	-NA-	-NA-	8.51	4.89	35.75	11.37	-1.25	14.23	18.37	22.10
Europe Ex UK Capped	JPY	8,398.27	24,658,427.67	69.05	2.10	-NA-	-NA-	9.68	5.90	34.91	13.28	-1.17	12.79	18.46	22.70
Europe Liquid 40 Capped	JPY	4,235.84	25,779,804.46	72.19	2.04	-NA-	-NA-	7.27	3.47	35.63	11.44	-1.33	14.13	18.52	22.65
Europe Liquid 40 Ex UK Capped	JPY	6,992.33	18,327,718.60	51.32	2.07	-NA-	-NA-	9.15	5.74	34.50	13.34	-1.27	12.89	18.50	22.73
UK	JPY	1,700.61	9,591,956.03	26.86	2.26	-NA-	8.01	6.50	2.64	40.45	7.80	-2.06	19.96	21.25	23.90
Netherlands	JPY	1,878.39	1,637,527.83	4.59	0.87	-NA-	-NA-	-12.97	-21.56	59.17	8.52	-0.65	20.51	45.75	57.42
France	JPY	8,713.36	2,321,468.86	6.50	4.51	-NA-	-NA-	2.25	-3.21	33.98	11.52	-4.76	14.74	35.07	35.63
Austria	JPY	2,992.20	344,573.44	0.96	2.06	-NA-	-NA-	20.67	10.01	34.95	0.68	-2.97	19.18	32.82	29.47
Sweden	JPY	29,029.54	5,123,434.87	14.35	1.24	-NA-	-NA-	19.00	23.36	57.03	22.74	-0.37	18.67	32.35	28.63
Germany	JPY	3,362.10	10,190,447.53	28.54	2.05	-NA-	-NA-	13.79	9.11	25.60	11.05	0.53	6.01	28.87	19.64
Switzerland	JPY	7,795.41	2,151,792.65	6.03	2.30	-NA-	-NA-	8.93	9.78	14.80	6.07	-1.60	6.00	27.05	16.56
Belgium	JPY	6,602.62	2,347,132.07	6.57	2.59	-NA-	-NA-	13.98	14.50	26.58	13.12	0.22	16.02	27.32	17.36
Italy	JPY	1,988.74	34,836.26	0.10	4.16	-NA-	-NA-	2.63	-9.08	32.05	16.07	-2.79	17.51	39.41	40.16
Spain	JPY	214.14	781,473.76	2.19	2.62	-NA-	-NA-	7.58	-5.75	26.31	4.67	-8.86	15.72	30.53	38.13
Norway	JPY	452.42	422,994.16	1.18	1.87	-NA-	-NA-	23.58	22.00	89.26	4.28	-0.50	9.46	34.81	35.07
Finland	JPY	11,197.20	566,678.18	1.59	1.15	-NA-	-NA-	19.30	20.33	15.68	15.28	0.73	10.36	37.29	18.84
Europe Liquid 40	JPY	4,302.46	27,123,099.69	75.95	2.06	-NA-	8.10	6.93	3.21	33.49	10.70	-0.99	12.75	19.08	22.21
Developed Europe Liquid 40 ex UK	JPY	7,200.30	20,881,108.41	58.47	2.08	-NA-	-NA-	7.84	4.17	31.22	11.92	-0.62	10.76	18.35	21.81
Ireland	JPY	140.95	196,611.65	0.55	2.99	-NA-	-NA-	8.20	3.66	22.56	4.30	-2.15	10.78	16.96	19.28

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	3,030.29	36,103,875.14	100.00	2.15	-NA-	-NA-	8.37	4.69	34.87	11.12	-1.19	13.68	29.33	21.98
Israel Index	JPY	4,082.77	392,947.84	1.09	2.13	-NA-	-NA-	14.18	14.21	60.57	18.34	-5.31	22.94	32.77	28.80

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	2,447.36	428,570.17	100.00	2.15	-NA-	9.43	6.47	4.02	20.01	12.16	0.46	8.60	15.25	17.42
Eurozone	AUD	2,778.23	221,895.88	51.78	2.33	-NA-	8.33	5.26	1.08	14.86	11.79	0.78	5.39	16.28	18.14
Europe Ex UK	AUD	6,982.39	313,456.21	73.14	2.11	-NA-	9.52	7.19	4.77	18.18	13.40	0.80	6.50	15.75	18.16
Europe Ex UK Dividend +	AUD	5,349.22	263,227.70	61.42	2.35	-NA-	-NA-	6.22	3.29	14.70	12.55	0.92	5.65	28.52	17.78
Europe (UK Restricted)	AUD	1,891.73	393,063.59	91.72	2.14	-NA-	-NA-	6.66	4.21	19.62	12.41	0.52	8.15	35.43	17.53
Euro Zone Capped	AUD	5,180.46	166,310.58	38.81	2.43	-NA-	-NA-	6.42	1.96	17.65	12.75	-0.16	7.64	16.44	19.40
Europe Capped	AUD	4,768.98	424,400.44	99.03	2.15	-NA-	-NA-	6.64	4.26	21.01	12.49	0.36	9.21	15.25	17.53
Europe Ex UK Capped	AUD	6,750.55	295,928.09	69.05	2.10	-NA-	-NA-	7.79	5.27	20.26	14.42	0.43	7.84	15.85	18.70
Europe Liquid 40 Capped	AUD	3,404.78	309,385.84	72.19	2.04	-NA-	-NA-	5.42	2.85	20.91	12.56	0.28	9.12	15.95	17.99
Europe Liquid 40 Ex UK Capped	AUD	5,620.46	219,952.66	51.32	2.07	-NA-	-NA-	7.26	5.11	19.90	14.48	0.33	7.94	15.95	18.80
UK	AUD	1,366.96	115,113.96	26.86	2.26	-NA-	8.41	4.66	2.02	25.20	8.88	-0.47	14.70	17.29	18.54
Netherlands	AUD	1,509.85	19,652.12	4.59	0.87	-NA-	-NA-	-14.47	-22.03	41.89	9.61	0.96	15.22	42.97	52.37
France	AUD	7,003.83	27,860.16	6.50	4.51	-NA-	-NA-	0.48	-3.79	19.44	12.64	-3.21	9.70	32.88	30.65
Austria	AUD	2,405.14	4,135.26	0.96	2.06	-NA-	-NA-	18.59	9.35	20.30	1.69	-1.40	13.95	31.33	26.48
Sweden	AUD	23,334.04	61,486.82	14.35	1.24	-NA-	-NA-	16.95	22.62	39.98	23.97	1.24	13.47	31.19	25.94
Germany	AUD	2,702.46	122,296.51	28.54	2.05	-NA-	-NA-	11.83	8.45	11.97	12.17	2.16	1.36	28.26	16.90
Switzerland	AUD	6,265.98	25,823.86	6.03	2.30	-NA-	-NA-	7.06	9.13	2.33	7.14	0.00	1.35	26.86	15.95
Belgium	AUD	5,307.21	28,168.15	6.57	2.59	-NA-	-NA-	12.01	13.82	12.84	14.26	1.85	10.93	26.70	15.73
Italy	AUD	1,598.56	418.07	0.10	4.16	-NA-	-NA-	0.87	-9.63	17.72	17.24	-1.21	12.35	36.77	35.42
Spain	AUD	172.13	9,378.54	2.19	2.62	-NA-	-NA-	5.72	-6.31	12.59	5.72	-7.38	10.65	27.68	33.42
Norway	AUD	363.66	5,076.39	1.18	1.87	-NA-	-NA-	21.45	21.27	68.71	5.33	1.12	4.66	32.67	30.67
Finland	AUD	9,000.34	6,800.76	1.59	1.15	-NA-	-NA-	17.25	19.61	3.12	16.44	2.37	5.52	36.16	16.91
Europe Liquid 40	AUD	3,458.33	325,506.85	75.95	2.06	-NA-	8.50	5.09	2.59	19.00	11.81	0.61	7.80	15.67	17.58
Developed Europe Liquid 40 ex UK	AUD	5,787.62	250,596.13	58.47	2.08	-NA-	-NA-	5.99	3.55	16.97	13.05	1.00	5.89	15.80	17.83
Ireland	AUD	113.30	2,359.55	0.55	2.99	-NA-	-NA-	6.34	3.04	9.25	5.35	-0.56	5.92	14.83	15.62

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	2,435.76	433,285.97	100.00	2.15	-NA-	-NA-	6.51	4.07	20.22	12.24	0.41	8.70	27.74	17.44
Israel Index	AUD	3,281.74	4,715.80	1.09	2.13	-NA-	-NA-	12.21	13.53	43.14	19.53	-3.78	17.54	31.35	26.15

Net Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	4,171.71	17,920.62	6.03	2.30	-NA-	-NA-	6.11	7.12	8.85	3.72	-0.32	3.11	26.18	16.21
Sweden	SEK	26,955.73	394,777.76	14.35	1.24	-NA-	-NA-	17.36	21.44	40.11	19.90	1.27	14.96	30.85	26.49
Norway	NOK	578.18	32,795.29	1.18	1.87	-NA-	-NA-	22.33	24.14	64.10	4.66	1.44	2.34	31.21	27.44

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	2,318.86	271,312.13	100.00	0.00	3.37	4.65	2.39	1.33	20.66	8.31	0.17	7.32	15.99	20.95
Eurozone	EUR	2,530.70	140,474.18	51.78	0.00	4.34	3.49	1.11	-1.64	14.91	7.44	0.40	3.89	16.76	21.63
Europe Ex UK	EUR	3,248.18	198,437.68	73.14	0.00	5.41	4.82	3.15	2.11	18.69	9.29	0.51	5.13	16.27	21.38
Europe Ex UK Dividend +	EUR	3,192.81	166,639.85	61.42	0.00	-NA-	3.80	2.10	0.53	14.93	8.24	0.58	4.06	16.11	21.06
Europe (UK Restricted)	EUR	2,353.64	248,834.21	91.72	0.00	4.10	4.69	2.58	1.52	20.24	8.51	0.24	6.85	15.97	21.00
Euro Zone Capped	EUR	2,320.22	105,285.16	38.81	0.00	-NA-	-NA-	2.18	-0.85	17.80	8.43	-0.56	6.15	17.06	22.84
Europe Capped	EUR	2,288.07	268,672.43	99.03	0.00	-NA-	-NA-	2.56	1.57	21.73	8.66	0.07	7.94	16.01	21.07
Europe Ex UK Capped	EUR	3,147.29	187,341.27	69.05	0.00	-NA-	-NA-	3.75	2.61	20.95	10.36	0.13	6.50	16.45	21.93
Europe Liquid 40 Capped	EUR	1,997.72	195,860.88	72.19	0.00	-NA-	-NA-	1.44	0.29	21.81	8.79	-0.04	7.85	16.98	21.72
Europe Liquid 40 Ex UK Capped	EUR	3,129.46	139,244.00	51.32	0.00	-NA-	-NA-	3.20	2.48	20.67	10.51	0.01	6.65	16.59	22.01
UK	EUR	1,256.30	72,874.44	26.86	0.00	0.01	3.49	0.46	-0.78	26.28	5.72	-0.74	13.64	18.40	22.34
Netherlands	EUR	483.18	12,441.04	4.59	0.00	-3.79	-11.16	-19.06	-25.26	45.32	6.38	0.81	14.92	37.68	56.80
France	EUR	3,118.63	17,637.25	6.50	0.00	5.34	-0.15	-4.40	-7.53	17.03	7.51	-4.18	6.62	24.46	34.17
Austria	EUR	1,582.87	2,617.88	0.96	0.00	2.21	9.85	14.44	6.97	18.55	-2.63	-1.40	12.12	21.87	28.47
Sweden	EUR	12,049.75	38,925.06	14.35	0.00	12.01	13.69	13.79	20.80	42.54	20.62	1.15	12.92	21.24	28.09
Germany	EUR	1,471.84	77,421.46	28.54	0.00	2.01	11.06	8.21	6.25	11.85	7.62	1.77	-0.08	16.24	19.29
Switzerland	EUR	3,549.06	16,348.15	6.03	0.00	6.60	4.14	2.86	5.92	3.26	3.46	-0.01	-0.60	14.17	17.39
Belgium	EUR	1,862.37	17,832.23	6.57	0.00	3.85	5.86	7.41	10.70	13.33	9.52	1.64	9.14	12.53	16.60
Italy	EUR	798.68	264.67	0.10	0.00	-2.92	-4.68	-4.16	-13.22	15.83	14.53	-1.22	12.78	31.29	38.88
Spain	EUR	23.82	5,937.21	2.19	0.00	-NA-	-NA-	2.56	-8.10	14.95	3.11	-7.38	10.88	28.97	36.96
Norway	EUR	255.06	3,213.68	1.18	0.00	-7.00	4.97	16.94	18.17	70.16	1.89	1.11	4.03	25.86	34.00
Finland	EUR	4,784.70	4,305.31	1.59	0.00	7.05	6.51	14.52	18.09	5.09	13.75	2.36	4.53	16.55	17.21
Europe Liquid 40	EUR	2,043.53	206,066.50	75.95	0.00	2.76	3.77	1.11	0.03	19.71	7.98	0.32	6.50	16.46	21.28
Developed Europe Liquid 40 ex UK	EUR	3,255.85	158,643.26	58.47	0.00	-NA-	-NA-	1.96	0.96	17.49	8.99	0.70	4.54	16.35	21.10
Ireland	EUR	103.79	1,493.75	0.55	0.00	-NA-	-NA-	2.55	0.47	9.32	2.91	-0.57	4.82	15.06	18.01

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	1,989.85	274,297.53	100.00	0.00	-NA-	-NA-	2.43	1.38	20.88	8.38	0.12	7.41	28.13	20.96
Israel Index	EUR	2,679.40	2,985.40	1.09	0.00	-NA-	-NA-	9.15	11.75	44.55	15.13	-4.06	16.02	32.01	27.85

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	2,730.90	321,749.05	100.00	0.00	5.12	2.56	3.73	1.86	27.41	9.29	-2.84	4.01	17.63	22.19
Eurozone	USD	2,980.36	166,588.33	51.78	0.00	6.11	1.43	2.44	-1.13	21.33	8.41	-2.62	0.69	18.71	22.76
Europe Ex UK	USD	3,825.33	235,327.25	73.14	0.00	7.19	2.74	4.50	2.65	25.32	10.28	-2.51	1.90	18.09	22.45
Europe Ex UK Dividend +	USD	3,127.53	197,618.20	61.42	0.00	-NA-	1.74	3.45	1.06	21.35	9.22	-2.44	0.86	17.92	22.11
Europe (UK Restricted)	USD	1,287.01	295,092.49	91.72	0.00	5.78	2.61	3.93	2.05	26.96	9.49	-2.78	3.56	17.68	22.21
Euro Zone Capped	USD	2,732.53	124,857.67	38.81	0.00	-NA-	-NA-	3.52	-0.34	24.38	9.41	-3.55	2.89	18.81	24.11
Europe Capped	USD	2,694.84	318,618.63	99.03	0.00	-NA-	-NA-	3.91	2.09	28.53	9.64	-2.94	4.62	17.39	22.34
Europe Ex UK Capped	USD	3,706.95	222,168.01	69.05	0.00	-NA-	-NA-	5.11	3.14	27.71	11.35	-2.88	3.23	18.02	23.06
Europe Liquid 40 Capped	USD	1,882.47	232,271.42	72.19	0.00	-NA-	-NA-	2.78	0.82	28.61	9.77	-3.04	4.53	18.03	22.94
Europe Liquid 40 Ex UK Capped	USD	2,949.25	165,129.46	51.32	0.00	-NA-	-NA-	4.55	3.02	27.41	11.51	-3.00	3.37	18.10	23.10
UK	USD	1,486.42	86,421.80	26.86	0.00	1.71	1.43	1.78	-0.26	33.33	6.68	-3.72	10.14	19.44	23.87
Netherlands	USD	569.04	14,753.83	4.59	0.00	-2.16	-12.93	-18.00	-24.87	53.44	7.34	-2.22	11.38	39.30	58.46
France	USD	3,672.79	20,916.02	6.50	0.00	7.13	-2.13	-3.14	-7.04	23.57	8.48	-7.06	3.33	26.39	35.89
Austria	USD	2,141.19	3,104.54	0.96	0.00	3.95	7.66	15.94	7.52	25.17	-1.75	-4.37	8.67	23.44	29.12
Sweden	USD	14,256.93	46,161.23	14.35	0.00	13.92	11.43	15.29	21.43	50.51	21.71	-1.89	9.44	22.65	29.06
Germany	USD	1,733.39	91,814.11	28.54	0.00	3.74	8.85	9.63	6.81	18.10	8.59	-1.29	-3.15	17.59	19.88
Switzerland	USD	4,199.15	19,387.27	6.03	0.00	8.42	2.07	4.21	6.47	9.03	4.39	-3.01	-3.65	14.52	17.47
Belgium	USD	2,193.31	21,147.24	6.57	0.00	5.61	3.75	8.82	11.28	19.67	10.51	-1.41	5.78	14.39	17.59
Italy	USD	940.61	313.87	0.10	0.00	-1.28	-6.58	-2.90	-12.77	22.31	15.56	-4.19	9.31	33.25	40.04
Spain	USD	25.70	7,040.94	2.19	0.00	-NA-	-NA-	3.91	-7.62	21.38	4.04	-10.17	7.47	30.54	38.11
Norway	USD	301.78	3,811.10	1.18	0.00	-5.41	2.88	18.48	18.79	79.66	2.80	-1.93	0.83	27.57	35.62
Finland	USD	5,634.94	5,105.67	1.59	0.00	8.86	4.39	16.03	18.71	10.96	14.77	-0.72	1.31	19.13	19.37
Europe Liquid 40	USD	1,925.24	244,374.27	75.95	0.00	4.42	1.71	2.44	0.55	26.40	8.95	-2.70	3.22	18.02	22.45
Developed Europe Liquid 40 ex UK	USD	3,067.40	188,135.04	58.47	0.00	-NA-	-NA-	3.30	1.48	24.06	9.97	-2.33	1.32	17.85	22.10
Ireland	USD	114.03	1,771.44	0.55	0.00	-NA-	-NA-	3.90	1.00	15.43	3.84	-3.56	1.60	16.80	19.20

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	1,860.79	325,289.44	100.00	0.00	-NA-	-NA-	3.78	1.91	27.64	9.36	-2.88	4.10	28.80	22.20
Israel Index	USD	3,170.19	3,540.39	1.09	0.00	-NA-	-NA-	10.58	12.33	52.62	16.17	-6.94	12.45	31.96	28.78

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	3,185.87	232,906.77	100.00	0.00	5.21	4.12	3.05	0.33	13.95	9.15	-0.02	2.92	14.94	18.53
Eurozone	GBP	3,476.89	120,589.48	51.78	0.00	6.20	2.96	1.77	-2.61	8.52	8.27	0.20	-0.36	16.68	19.52
Europe Ex UK	GBP	4,462.64	170,348.00	73.14	0.00	7.29	4.29	3.82	1.11	12.09	10.14	0.31	0.83	16.20	19.48
Europe Ex UK Dividend +	GBP	4,057.97	143,051.28	61.42	0.00	-NA-	3.28	2.77	-0.46	8.54	9.08	0.39	-0.20	16.05	19.12
Europe (UK Restricted)	GBP	1,501.43	213,610.69	91.72	0.00	5.87	4.16	3.25	0.52	13.55	9.35	0.04	2.47	15.20	18.70
Euro Zone Capped	GBP	3,187.77	90,381.60	38.81	0.00	-NA-	-NA-	2.84	-1.83	11.25	9.27	-0.76	1.81	16.79	20.70
Europe Capped	GBP	3,143.81	230,640.73	99.03	0.00	-NA-	-NA-	3.23	0.56	14.96	9.51	-0.13	3.52	14.79	18.64
Europe Ex UK Capped	GBP	4,324.54	160,822.33	69.05	0.00	-NA-	-NA-	4.43	1.59	14.22	11.21	-0.07	2.14	16.26	20.02
Europe Liquid 40 Capped	GBP	2,196.09	168,135.96	72.19	0.00	-NA-	-NA-	2.10	-0.69	15.03	9.63	-0.23	3.44	15.58	19.24
Europe Liquid 40 Ex UK Capped	GBP	3,440.60	119,533.43	51.32	0.00	-NA-	-NA-	3.87	1.47	13.96	11.37	-0.19	2.29	16.38	20.08
UK	GBP	1,742.90	62,558.76	26.86	0.00	1.80	2.97	1.11	-1.76	19.26	6.54	-0.93	8.99	15.45	18.82
Netherlands	GBP	663.85	10,679.96	4.59	0.00	-2.07	-11.61	-18.54	-25.99	37.24	7.21	0.62	10.21	36.73	54.62
France	GBP	4,284.68	15,140.63	6.50	0.00	7.22	-0.65	-3.77	-8.44	10.52	8.34	-4.37	2.25	23.88	31.99
Austria	GBP	2,497.92	2,247.31	0.96	0.00	4.04	9.29	15.18	5.91	11.96	-1.88	-1.59	7.53	21.79	26.70
Sweden	GBP	16,632.18	33,415.06	14.35	0.00	14.02	13.12	14.53	19.61	34.62	21.56	0.95	8.29	21.35	27.18
Germany	GBP	2,022.18	66,462.13	28.54	0.00	3.83	10.50	8.91	5.21	5.63	8.45	1.57	-4.17	16.84	18.22
Switzerland	GBP	4,898.74	14,034.00	6.03	0.00	8.51	3.62	3.53	4.88	-2.48	4.26	-0.20	-4.67	14.08	16.45
Belgium	GBP	2,558.72	15,308.00	6.57	0.00	5.70	5.32	8.11	9.61	7.03	10.37	1.45	4.67	13.03	15.41
Italy	GBP	1,097.31	227.20	0.10	0.00	-1.19	-5.16	-3.53	-14.07	9.39	15.41	-1.41	8.16	30.92	36.68
Spain	GBP	29.98	5,096.77	2.19	0.00	-NA-	-NA-	3.23	-9.01	8.56	3.90	-7.56	6.34	27.97	34.72
Norway	GBP	352.05	2,758.77	1.18	0.00	-5.32	4.44	17.70	17.01	60.69	2.67	0.92	-0.23	25.82	32.54
Finland	GBP	6,573.73	3,695.88	1.59	0.00	8.96	5.97	15.27	16.93	-0.75	14.63	2.16	0.25	17.32	16.90
Europe Liquid 40	GBP	2,245.99	176,896.93	75.95	0.00	4.51	3.25	1.77	-0.96	13.06	8.81	0.12	2.14	15.45	18.84
Developed Europe Liquid 40 ex UK	GBP	3,578.44	136,186.65	58.47	0.00	-NA-	-NA-	2.62	-0.04	10.96	9.83	0.50	0.26	16.15	19.16
Ireland	GBP	133.03	1,282.30	0.55	0.00	-NA-	-NA-	3.21	-0.52	3.24	3.71	-0.76	0.53	15.10	16.16

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	2,170.81	235,469.57	100.00	0.00	-NA-	-NA-	3.10	0.38	14.16	9.22	-0.07	3.01	27.39	18.54
Israel Index	GBP	3,698.35	2,562.81	1.09	0.00	-NA-	-NA-	9.86	10.65	36.51	16.02	-4.24	11.27	31.52	26.33

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	2,961.28	35,710,927.30	100.00	0.00	4.51	5.88	5.38	1.92	31.07	9.78	-1.42	11.82	18.78	22.17
Eurozone	JPY	3,231.79	18,489,638.96	51.78	0.00	5.49	4.70	4.07	-1.06	24.82	8.89	-1.20	8.25	19.51	22.71
Europe Ex UK	JPY	4,148.05	26,118,971.27	73.14	0.00	6.57	6.05	6.16	2.72	28.93	10.77	-1.09	9.54	18.80	22.33
Europe Ex UK Dividend +	JPY	3,132.61	21,933,643.52	61.42	0.00	-NA-	5.02	5.09	1.13	24.84	9.70	-1.02	8.43	18.63	22.00
Europe (UK Restricted)	JPY	1,395.59	32,752,315.16	91.72	0.00	5.16	5.92	5.58	2.12	30.61	9.97	-1.36	11.33	18.71	22.16
Euro Zone Capped	JPY	2,963.05	13,857,952.39	38.81	0.00	-NA-	-NA-	5.16	-0.27	27.96	9.89	-2.15	10.60	19.34	24.01
Europe Capped	JPY	2,922.19	35,363,481.92	99.03	0.00	-NA-	-NA-	5.56	2.16	32.23	10.13	-1.52	12.46	18.39	22.31
Europe Ex UK Capped	JPY	4,019.68	24,658,427.67	69.05	0.00	-NA-	-NA-	6.78	3.21	31.38	11.85	-1.47	10.97	18.49	22.91
Europe Liquid 40 Capped	JPY	2,041.28	25,779,804.46	72.19	0.00	-NA-	-NA-	4.41	0.89	32.31	10.26	-1.63	12.38	18.63	22.93
Europe Liquid 40 Ex UK Capped	JPY	3,198.06	18,327,718.60	51.32	0.00	-NA-	-NA-	6.21	3.09	31.08	12.00	-1.58	11.12	18.59	22.98
UK	JPY	1,611.82	9,591,956.03	26.86	0.00	1.12	4.71	3.40	-0.19	37.17	7.15	-2.32	18.40	21.32	24.10
Netherlands	JPY	617.05	1,637,527.83	4.59	0.00	-2.73	-10.12	-16.70	-24.82	57.86	7.82	-0.79	19.73	39.95	58.58
France	JPY	3,982.64	2,321,468.86	6.50	0.00	6.51	1.03	-1.60	-6.98	27.13	8.96	-5.71	11.09	27.10	36.08
Austria	JPY	2,321.83	344,573.44	0.96	0.00	3.34	11.14	17.78	7.60	28.78	-1.32	-2.97	16.82	24.39	29.39
Sweden	JPY	15,459.69	5,123,434.87	14.35	0.00	13.25	15.03	17.12	21.52	54.84	22.25	-0.46	17.65	23.12	28.79
Germany	JPY	1,879.63	10,190,447.53	28.54	0.00	3.13	12.37	11.37	6.88	21.50	9.07	0.15	4.11	18.04	19.51
Switzerland	JPY	4,553.40	2,151,792.65	6.03	0.00	7.78	5.37	5.86	6.55	12.17	4.85	-1.60	3.57	14.71	17.09
Belgium	JPY	2,378.34	2,347,132.07	6.57	0.00	4.99	7.11	10.55	11.35	23.11	11.00	0.02	13.71	15.12	17.29
Italy	JPY	1,019.96	34,836.26	0.10	0.00	-1.85	-3.56	-1.36	-12.71	25.83	16.07	-2.79	17.51	34.39	40.66
Spain	JPY	27.87	781,473.76	2.19	0.00	-NA-	-NA-	5.55	-7.56	24.87	4.50	-8.86	15.53	30.65	38.32
Norway	JPY	327.23	422,994.16	1.18	0.00	-5.96	6.21	20.36	18.87	84.83	3.26	-0.50	8.39	27.45	35.36
Finland	JPY	6,110.32	566,678.18	1.59	0.00	8.23	7.76	17.87	18.79	14.15	15.28	0.73	8.91	19.69	18.92
Europe Liquid 40	JPY	2,087.66	27,123,099.69	75.95	0.00	3.81	4.99	4.07	0.62	30.04	9.43	-1.28	10.97	19.15	22.46
Developed Europe Liquid 40 ex UK	JPY	3,326.17	20,881,108.41	58.47	0.00	-NA-	-NA-	4.93	1.55	27.63	10.46	-0.90	8.92	18.41	22.02
Ireland	JPY	123.65	196,611.65	0.55	0.00	-NA-	-NA-	5.54	1.06	18.75	4.30	-2.15	9.22	16.89	19.18

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	3,030.29	36,103,875.14	100.00	2.15	-NA-	-NA-	8.37	4.69	34.87	11.12	-1.19	13.68	29.33	21.98
Israel Index	JPY	4,082.77	392,947.84	1.09	2.13	-NA-	-NA-	14.18	14.21	60.57	18.34	-5.31	22.94	32.77	28.80

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	2,380.29	428,570.17	100.00	0.00	-NA-	6.27	3.56	1.31	16.84	10.88	0.18	6.91	15.25	17.64
Eurozone	AUD	2,597.72	221,895.88	51.78	0.00	-NA-	5.09	2.27	-1.66	11.27	9.99	0.40	3.50	16.22	18.32
Europe Ex UK	AUD	3,334.21	313,456.21	73.14	0.00	-NA-	6.45	4.33	2.10	14.93	11.88	0.51	4.73	15.72	18.35
Europe Ex UK Dividend +	AUD	3,175.45	263,227.70	61.42	0.00	-NA-	5.41	3.28	0.52	11.29	10.80	0.59	3.67	15.57	17.99
Europe (UK Restricted)	AUD	1,121.78	393,063.59	91.72	0.00	-NA-	6.31	3.76	1.51	16.43	11.08	0.24	6.44	15.27	17.74
Euro Zone Capped	AUD	2,381.71	166,310.58	38.81	0.00	-NA-	-NA-	3.35	-0.87	14.07	11.00	-0.56	5.75	16.38	19.60
Europe Capped	AUD	2,348.86	424,400.44	99.03	0.00	-NA-	-NA-	3.74	1.55	17.88	11.24	0.07	7.53	15.24	17.76
Europe Ex UK Capped	AUD	3,231.03	295,928.09	69.05	0.00	-NA-	-NA-	4.94	2.59	17.12	12.97	0.13	6.10	15.82	18.93
Europe Liquid 40 Capped	AUD	1,640.78	309,385.84	72.19	0.00	-NA-	-NA-	2.61	0.28	17.95	11.36	-0.03	7.44	16.03	18.30
Europe Liquid 40 Ex UK Capped	AUD	2,570.61	219,952.66	51.32	0.00	-NA-	-NA-	4.38	2.47	16.85	13.13	0.01	6.25	15.98	19.08
UK	AUD	1,295.59	115,113.96	26.86	0.00	-NA-	5.10	1.61	-0.79	22.28	8.23	-0.73	13.21	17.35	18.75
Netherlands	AUD	495.99	19,652.12	4.59	0.00	-NA-	-9.79	-18.13	-25.27	40.72	8.90	0.82	14.48	36.39	53.61
France	AUD	3,201.26	27,860.16	6.50	0.00	-NA-	1.40	-3.30	-7.54	13.32	10.06	-4.18	6.21	23.43	31.18
Austria	AUD	1,866.30	4,135.26	0.96	0.00	-NA-	11.55	15.75	6.95	14.79	-0.33	-1.40	11.70	21.47	26.36
Sweden	AUD	12,426.55	61,486.82	14.35	0.00	-NA-	15.46	15.10	20.79	38.03	23.48	1.15	12.49	20.71	26.11
Germany	AUD	1,510.85	122,296.51	28.54	0.00	-NA-	12.79	9.45	6.24	8.31	10.16	1.77	-0.46	16.35	16.77
Switzerland	AUD	3,660.04	25,823.86	6.03	0.00	-NA-	5.76	4.04	5.91	-0.01	5.91	0.00	-0.97	13.91	16.53
Belgium	AUD	1,911.72	28,168.15	6.57	0.00	-NA-	7.50	8.65	10.68	9.74	12.11	1.65	8.72	13.19	15.64
Italy	AUD	819.85	418.07	0.10	0.00	-NA-	-3.20	-3.06	-13.23	12.16	17.24	-1.21	12.35	30.16	35.90
Spain	AUD	22.40	9,378.54	2.19	0.00	-NA-	-NA-	3.74	-8.11	11.31	5.55	-7.38	10.46	27.79	33.61
Norway	AUD	263.03	5,076.39	1.18	0.00	-NA-	6.60	18.28	18.16	64.77	4.30	1.12	3.64	23.67	30.92
Finland	AUD	4,911.49	6,800.76	1.59	0.00	-NA-	8.16	15.84	18.08	1.76	16.44	2.37	4.13	17.00	16.86
Europe Liquid 40	AUD	1,678.07	325,506.85	75.95	0.00	-NA-	5.38	2.28	0.02	15.92	10.53	0.32	6.10	15.68	17.85
Developed Europe Liquid 40 ex UK	AUD	2,673.59	250,596.13	58.47	0.00	-NA-	-NA-	3.13	0.94	13.77	11.57	0.70	4.14	15.78	18.06
Ireland	AUD	99.39	2,359.55	0.55	0.00	-NA-	-NA-	3.72	0.46	5.86	5.35	-0.56	4.42	14.78	15.51

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	1,621.89	433,285.97	100.00	0.00	-NA-	-NA-	3.61	1.37	17.05	10.95	0.13	7.00	27.70	17.65
Israel Index	AUD	2,763.18	4,715.80	1.09	0.00	-NA-	-NA-	10.40	11.74	39.97	17.85	-4.05	15.58	31.28	26.04

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	2,437.75	17,920.62	6.03	0.00	4.87	3.03	3.12	3.96	6.36	2.53	-0.32	0.75	12.38	16.65
Sweden	SEK	14,351.90	394,777.76	14.35	0.00	12.55	14.87	15.50	19.63	38.16	19.42	1.18	13.97	20.21	26.66
Norway	NOK	418.26	32,795.29	1.18	0.00	-4.59	7.86	19.14	20.96	60.26	3.63	1.44	1.34	21.86	27.75

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
Norway	NOK	645.18	32,795.29	-NA-	2.49	-2.56	10.83	23.42	25.23	65.41	5.00	1.44	2.68	21.66	27.36
Switzerland	CHF	4,959.20	17,920.62	-NA-	3.01	8.41	7.14	6.90	7.82	9.64	4.21	-0.32	3.85	12.22	16.14
Sweden	SEK	32,200.93	394,777.76	-NA-	1.77	16.73	17.93	18.17	22.23	40.96	20.10	1.31	15.39	20.04	26.42

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR mln) Jun-21	Free Float Europe Weight Jun-21
Vonovia SE	Rental	Residential	GER	30,852.18	11.22
Deutsche Wohnen SE	Rental	Residential	GER	17,732.67	6.45
SEGRO	Rental	Industrial	UK	15,251.43	5.55
WFD Unibail-Rodamco	Rental	Retail	NETH	9,837.61	3.58
LEG Immobilien SE	Rental	Residential	GER	8,756.06	3.18
Aroundtown SA	Non-Rental	Diversified	GER	7,888.03	2.87
Gecina	Rental	Office	FRA	null	2.42
Swiss Prime Site AG (SPS)	Rental	Diversified	SWIT	6,282.93	2.28
Castellum AB	Rental	Industrial/Of	SWED	5,823.17	2.12
Land Securities Properties Limited	Rental	Diversified	UK	5,601.40	2.04
British Land	Rental	Diversified	UK	5,326.24	1.94
Fastighets AB Balder	Rental	Diversified	SWED	5,324.27	1.94
PSP Swiss Property AG	Rental	Diversified	SWIT	4,606.83	1.67
WDP NV	Rental	Industrial	BELG	4,477.83	1.63
Sagax Ord Shs Class B	Rental	Industrial /	SWED	4,302.36	1.56
Aedifica	Rental	Healthcare	BELG	3,994.18	1.45
Klepierre SA	Rental	Retail	FRA	3,989.89	1.45
Unite Group Plc	Rental	Residential	UK	3,977.87	1.45
Tritax Big Box REIT Plc	Rental	Industrial	UK	3,928.02	1.43
CLS Holdings Plc	Rental	Office	UK	null	0.16

Country Breakdown

Country Index	Number of Constituents Jun-21	Free Float Mkt Cap (EUR mln) Jun-21	Free Float Europe Weight Jun-21
FTSE EPRA Nareit Europe Index	107	275,037.86	100.00
FTSE EPRA Nareit Europe Liquid 40	40	206,066.50	74.92
FTSE EPRA Nareit Europe Ex UK	67	198,437.68	72.15
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK	29	158,643.26	57.68
FTSE EPRA Nareit Eurozone	42	140,474.18	51.07
FTSE EPRA Nareit Germany	11	77,421.46	28.15
FTSE EPRA Nareit UK	40	72,874.44	26.50
FTSE EPRA Nareit Sweden	17	38,925.06	14.15
FTSE EPRA Nareit Belgium	11	17,832.23	6.48
FTSE EPRA Nareit France	6	17,637.25	6.41
FTSE EPRA Nareit Switzerland	7	16,348.15	5.94
FTSE EPRA Nareit Netherlands	5	12,441.04	4.52
FTSE EPRA Nareit Spain	3	5,937.21	2.16
FTSE EPRA Nareit Finland	2	4,305.31	1.57
FTSE EPRA Nareit Norway	1	3,213.68	1.17
FTSE EPRA Nareit Austria	1	2,617.88	0.95
FTSE EPRA Nareit Ireland	2	1,493.75	0.54
FTSE EPRA Nareit Italy	1	264.67	0.10

FTSE EPRA Nareit Developed Europe Index Series - Top 20 Performance

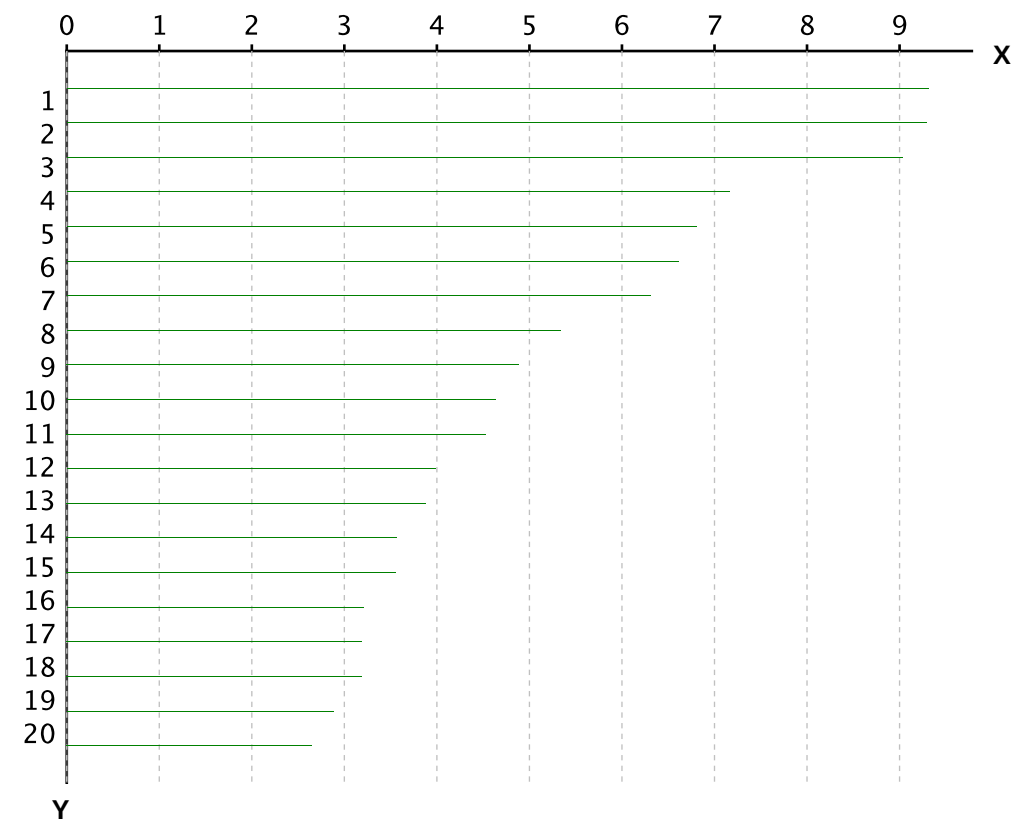
FTSE Nareit Developed EMEA Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Jun-21	Jun-21	Jun-21	
1	Phoenix Spree Deutschland	UK	9.32	0	9.32	▲
2	Sirius Real Estate Limited	UK	9.29	0	9.29	▲
3	STANDARD LIFE	UK	9.03	0	9.03	▲
4	Schroder Real Estate	UK	5.74	1.42	7.16	▲
5	Sagax Ord Shs Class B	SWED	6.81	0	6.81	▲
6	Vonovia SE	GER	6.61	0	6.61	▲
7	Aedifica	BELG	4.9	1.41	6.31	▲
8	Catena AB	SWED	5.33	0	5.33	▲
9	SEGRO	UK	4.89	0	4.89	▲
10	alstria office REIT AG	GER	4.63	0	4.63	▲
11	ABERDEEN STANDARD	UK	3.48	1.05	4.53	▲
12	Montea NV	BELG	3.98	0	3.98	▲
13	Nyfosa AB	SWED	3.21	0.67	3.88	▲
14	Xior Student Housing NV	BELG	3.57	0	3.57	▲
15	TAG Immobilien-AG	GER	3.56	0	3.56	▲
16	WDP NV	BELG	3.21	0	3.21	▲
17	Deutsche EuroShop AG	GER	2.99	0.21	3.19	▲
18	Hufvudstaden AB	SWED	3.19	0	3.19	▲
19	Kojamo plc	FIN	2.88	0	2.88	▲
20	Hibernia REIT plc	IRE	2.65	0	2.65	▲

FTSE Nareit Developed EMEA Index - Bottom 20 Performance:

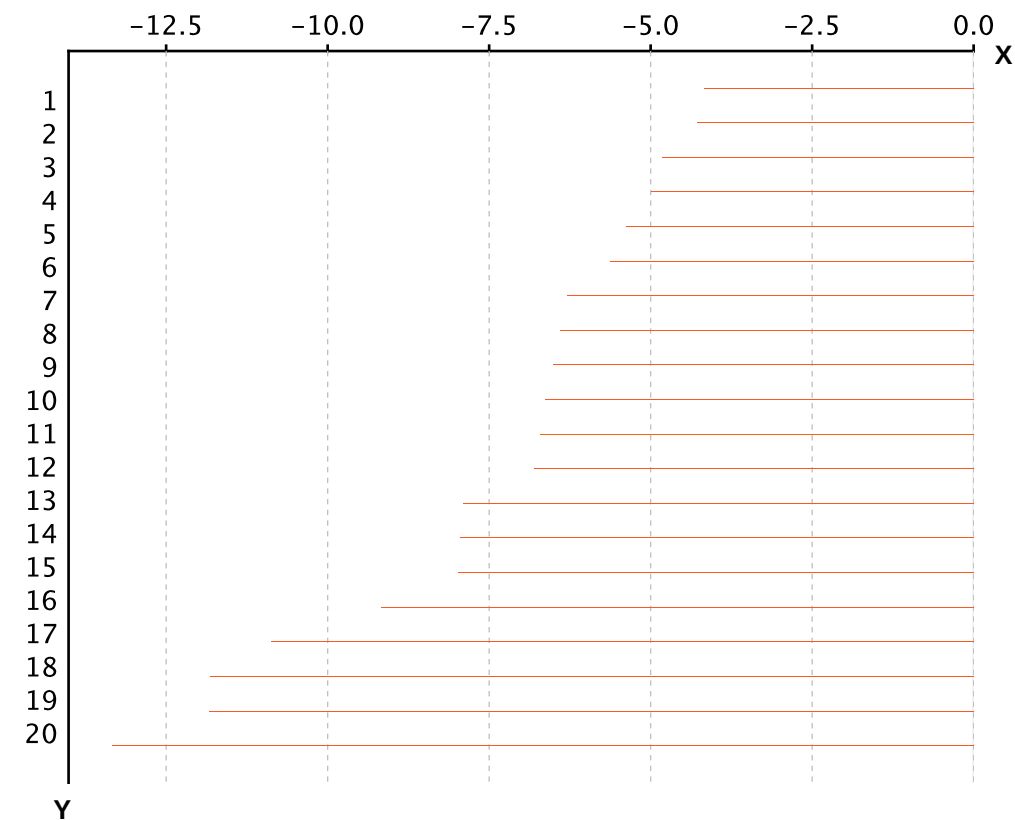
	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Jun-21	Jun-21	Jun-21	
1	Wallenstam	SWED	-4.18	0	-4.18	▼
2	Irish Residential Properties	IE	-4.28	0	-4.28	▼
3	NSI	NETH	-4.82	0	-4.82	▼
4	Eurocommercial Properties	NETH	-6.98	1.99	-4.99	▼
5	Unite Group Plc	UK	-5.37	0	-5.37	▼
6	Peach Property Group AG	SWIT	-6.14	0.51	-5.63	▼
7	Befimmo SA	BELG	-6.29	0	-6.29	▼
8	GCP Student Living plc	UK	-6.4	0	-6.4	▼
9	Covivio	FRA	-6.51	0	-6.51	▼
10	Inmobiliaria Colonial Socimi	SP	-6.63	0	-6.63	▼
11	Capital & Counties	UK	-6.71	0	-6.71	▼
12	Hammerson Plc	UK	-6.81	0	-6.81	▼
13	Merlin Properties Socimi, S.	SP	-7.91	0	-7.91	▼
14	Workspace Group Plc	UK	-7.95	0	-7.95	▼
15	Shaftesbury Plc	UK	-8.37	0.39	-7.98	▼
16	Lar Espana	SP	-9.17	0	-9.17	▼
17	Leasinvest Real Estate	BELG	-10.88	0	-10.88	▼
18	NewRiver REIT plc	UK	-11.82	0	-11.82	▼
19	Adler Group SA (ADO)	GER	-13.63	1.79	-11.84	▼
20	Carmila S.A.	FRA	-13.34	0	-13.34	▼

Top 20 Performance



X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

Bottom 20 Performance

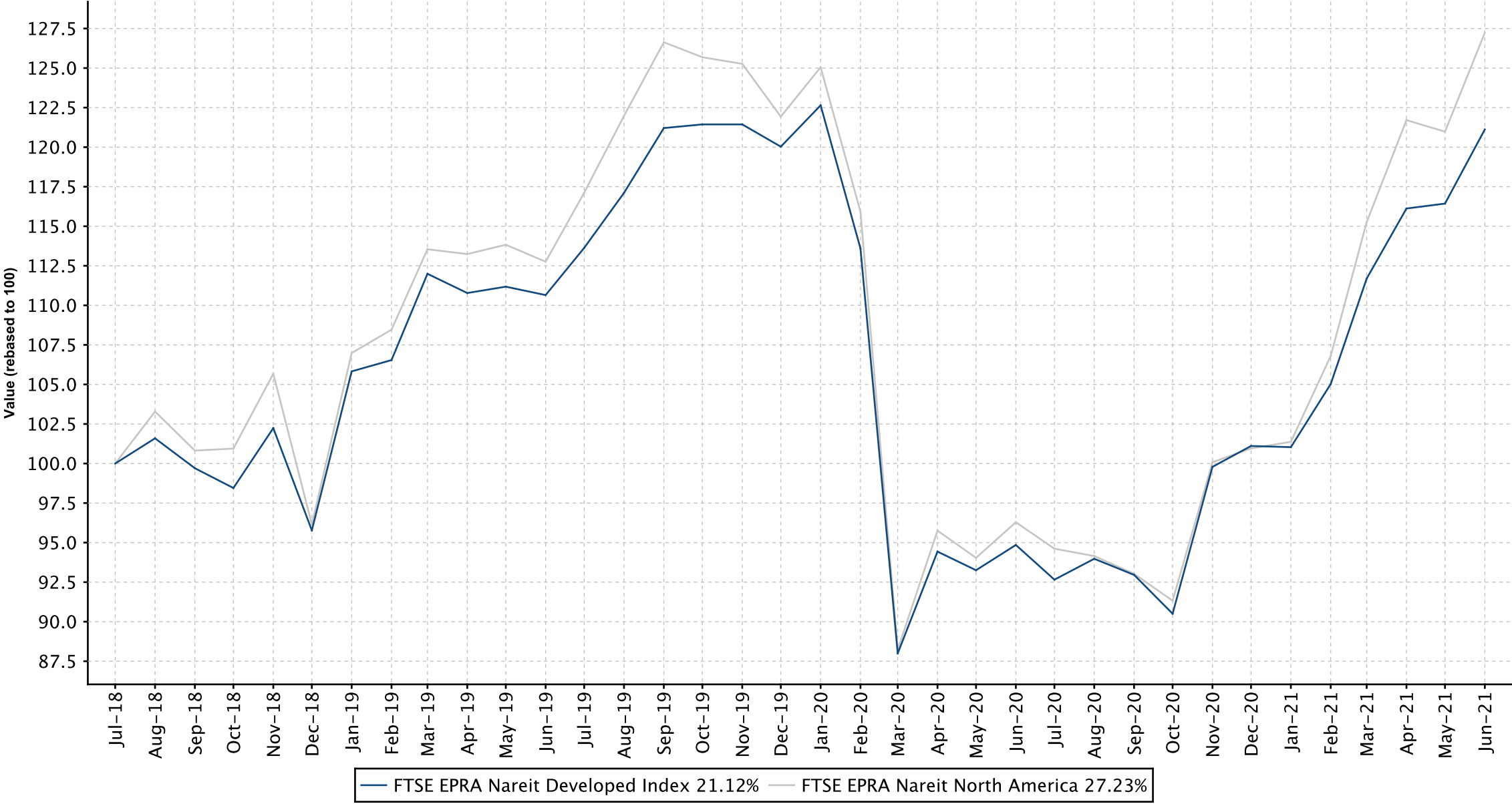


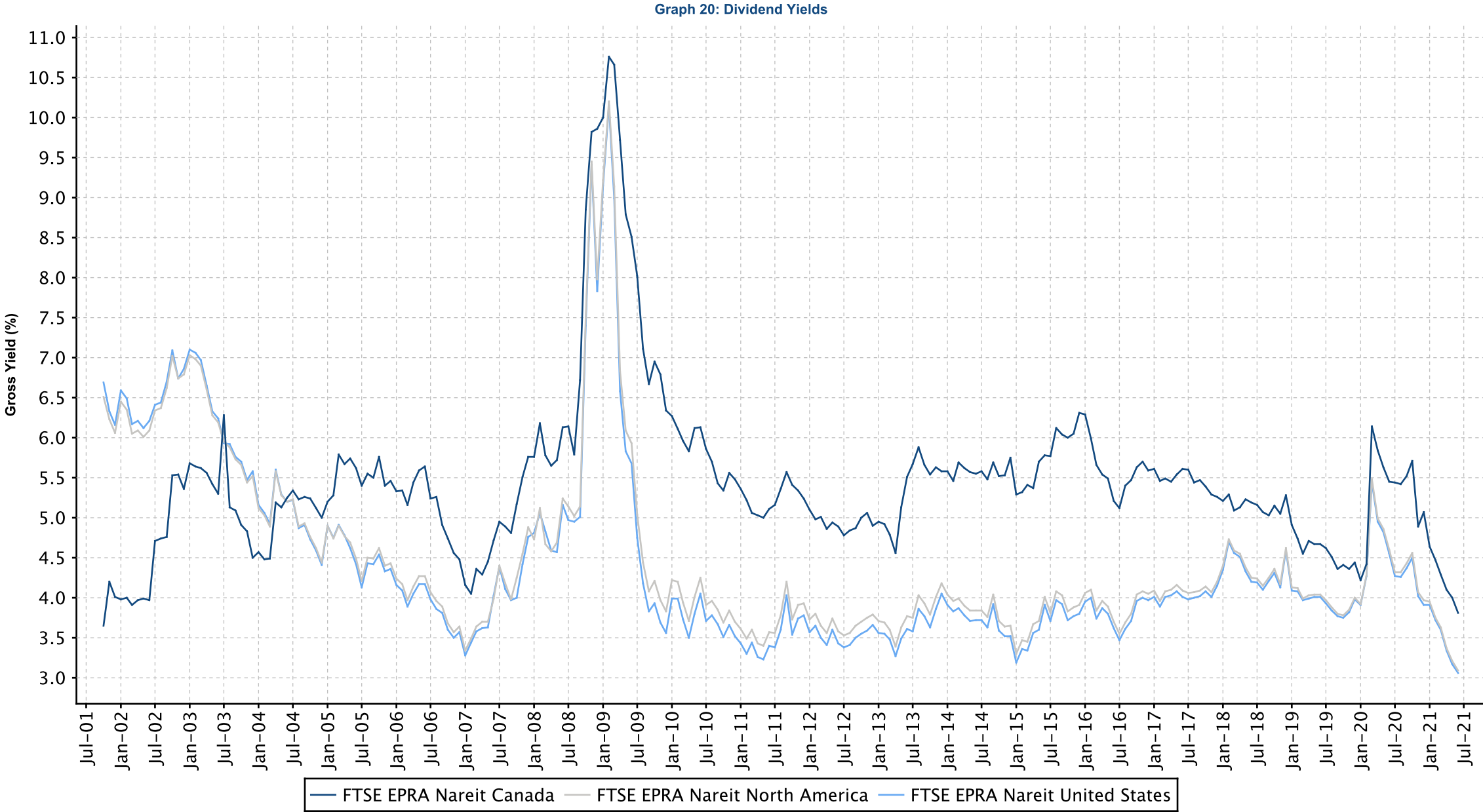
X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

Section 3.4

FTSE EPRA Nareit Developed North America Series

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





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

Ex Date	Company	Currency	Dividend per share
8 June 2021	Kimco Realty Corporation	USD	0.17
10 June 2021	American Assets Trust Inc.	USD	0.28
10 June 2021	Gaming & Leisure Properties	USD	0.67
10 June 2021	SITE Centers	USD	0.12
10 June 2021	Weingarten Realty Investors	USD	0.23
14 June 2021	American Homes 4 Rent	USD	0.1
14 June 2021	Digital Realty Trust	USD	1.16
14 June 2021	Empire State Realty Trust	USD	0.035
14 June 2021	Extra Space Storage	USD	1.0
14 June 2021	National Storage Affiliates Trust	USD	0.38
14 June 2021	Nexpoint Residential Trust	USD	0.38
14 June 2021	PS Business Parks, Inc.	USD	1.05
14 June 2021	Public Storage, Inc.	USD	2.0
14 June 2021	Regency Centers Corporation	USD	0.595
14 June 2021	Urban Edge Properties	USD	0.15
15 June 2021	ProLogis USA	USD	0.63
15 June 2021	Universal Health Realty Income Trust	USD	0.7
16 June 2021	Medical Properties Trust	USD	0.28
17 June 2021	Hudson Pacific Properties	USD	0.25
17 June 2021	QTS Realty Trust	USD	0.5
17 June 2021	Retail Opportunity Investment Corp.	USD	0.11
17 June 2021	RPT Realty	USD	0.075
21 June 2021	Federal Realty Investment Trust	USD	1.06
21 June 2021	H & R REIT	CAD	0.0575
21 June 2021	LTC Properties Inc	USD	0.19
22 June 2021	Washington Real Estate Investment Trust	USD	0.3
23 June 2021	Getty Realty Corp.	USD	0.39
23 June 2021	Vici Properties Inc	USD	0.33
24 June 2021	CyrusOne	USD	0.51
24 June 2021	Equity Lifestyle Properties	USD	0.3625
24 June 2021	Retail Properties of America	USD	0.075
25 June 2021	Equity Residential Properties Trust	USD	0.6025
29 June 2021	Acadia Realty Trust	USD	0.15
29 June 2021	Agree Realty Corp	USD	0.217
29 June 2021	Alexandria Real Estate Equities, Inc.	USD	1.12
29 June 2021	Allied Properties REIT	CAD	0.1417
29 June 2021	Americold Realty Trsut	USD	0.22
29 June 2021	Apple Hospitality REIT Inc.	USD	0.01
29 June 2021	Armada Hoffer Properties REIT	USD	0.16
29 June 2021	Artis Real Estate Investment Trust	CAD	0.05
29 June 2021	AvalonBay Communities, Inc.	USD	1.59
29 June 2021	Boardwalk REIT	CAD	0.0834
29 June 2021	Boston Properties, Inc.	USD	0.98
29 June 2021	Broadstone Net Lease Inc.	USD	0.255
29 June 2021	Camden Property Trust	USD	0.83
29 June 2021	Canadian Apartment Properties REIT	CAD	0.115
29 June 2021	CareTrust REIT	USD	0.265
29 June 2021	Centerspace	USD	0.7
29 June 2021	Chartwell Retirement Residences	CAD	0.051

June 2021

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

Ex Date	Company	Currency	Dividend per share
29 June 2021	Choice Properties	CAD	0.061667
29 June 2021	Cominar REIT	CAD	0.03
29 June 2021	Coresite Realty Corp.	USD	1.27
29 June 2021	Crombie REIT	CAD	0.07417
29 June 2021	CubeSmart	USD	0.34
29 June 2021	Douglas Emmett Inc.	USD	0.28
29 June 2021	Dream Industrial REIT	CAD	0.05833
29 June 2021	Dream Office REIT	CAD	0.0833
29 June 2021	EastGroup Properties	USD	0.79
29 June 2021	Essential Properties Realty Trust, Inc.	USD	0.25
29 June 2021	Essex Prop Trust	USD	2.09
29 June 2021	First Capital Realty REIT	CAD	0.036
29 June 2021	First Industrial Realty Trust, Inc.	USD	0.27
29 June 2021	Four Corners Property Trust	USA	0.3175
29 June 2021	Granite Real Estate	CAD	0.25
29 June 2021	Healthcare Trust Of America Inc	USD	0.32
29 June 2021	Innovative Industrial Properties, Inc.	USD	1.4
29 June 2021	InterRent Real Estate Investment Trust	CAD	0.027125
29 June 2021	Kennedy-Wilson Holdings Inc	USD	0.22
29 June 2021	Killam Apartment REIT	CAD	0.05667
29 June 2021	Kilroy Realty Corporation	USD	0.5
29 June 2021	Lexington Realty Trust	USD	0.1075
29 June 2021	National Health Investors, Inc.	USD	0.9
29 June 2021	Northwest Healthcare Properties REIT	CAD	0.06667
29 June 2021	Paramount Group	USD	0.07
29 June 2021	Pebblebrook Hotel Trust	USD	0.01
29 June 2021	Realty Income Corp.	USD	0.2355
29 June 2021	Rexford Industrial Realty	USD	0.24
29 June 2021	RioCan Real Estate Investment Trust	CAD	0.08
29 June 2021	RLJ Lodging Trust	USD	0.01
29 June 2021	Safehold Inc.	USD	0.17
29 June 2021	SL Green Realty Corp.	USD	0.3033
29 June 2021	SmartCentres REIT	CAD	0.15417
29 June 2021	Spirit Realty Capital	USD	0.625
29 June 2021	STAG Industrial	USD	0.120833
29 June 2021	Store Capital REIT	USD	0.36
29 June 2021	Summit Industrial Income REIT	CAD	0.047
29 June 2021	Sun Communities, Inc.	USD	0.83
29 June 2021	Terreno Realty	USD	0.29
29 June 2021	Tricon Residential Inc	CAD	0.07
29 June 2021	Ventas, Inc.	USD	0.45
29 June 2021	VEREIT	USD	0.462
29 June 2021	W. P. Carey Inc.	USD	1.05
29 June 2021	WPT Industrial Real Estate Investment Trust	USD	0.0633
29 June 2021	Corporate Office Properties Trust	USD	0.275

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-21	Dividend Rtn (%) Jun-21	Total Rtn (%) Jun-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21
Canadian Apartment Properties REIT	Rental	Residential	REIT	58.12	6,757	0.43	0.72	2.37	8.85	13.62	14.30	13.38	22.45	8.55	4.95	0.21	5.16	17.64	19.14	25.65
RioCan Real Estate Investment Trust	Rental	Retail	REIT	22.08	4,752	0.30	0.51	4.35	6.75	2.90	-0.24	2.68	51.56	14.70	4.00	0.38	4.38	34.69	21.44	31.36
Allied Properties REIT	Rental	Office	REIT	45.05	3,851	0.25	0.41	3.77	-NA-	9.47	6.65	6.32	14.42	11.90	1.58	0.32	1.90	21.71	18.65	24.95
Granite Real Estate	Rental	Industrial	REIT	82.48	3,243	0.21	0.35	3.64	-NA-	-NA-	19.87	19.14	21.95	8.91	1.36	0.31	1.67	7.80	15.33	19.83
H & R REIT	Rental	Diversified	REIT	16.00	3,063	0.20	0.33	4.31	4.71	2.30	-0.59	-1.71	71.00	13.41	0.19	0.36	0.55	22.99	32.00	48.93
First Capital Realty REIT	Rental	Retail	REIT	17.60	2,592	0.17	0.28	2.45	-NA-	4.20	-0.63	-1.49	31.46	7.39	-1.46	0.20	-1.26	31.48	23.68	35.10
SmartCentres REIT	Rental	Retail	REIT	29.37	2,587	0.16	0.28	6.30	-NA-	5.79	-0.13	4.18	48.57	11.11	0.24	0.53	0.77	30.59	21.61	29.99
Choice Properties	Rental	Retail	REIT	14.29	2,482	0.16	0.26	5.18	-NA-	-NA-	-NA-	10.61	17.49	6.75	-2.06	0.42	-1.64	12.21	14.65	14.80
Chartwell Retirement Residences	Rental	Healthcare	Non REIT	13.25	1,938	0.12	0.21	4.62	-NA-	8.17	0.56	-0.57	47.94	14.46	1.22	0.39	1.61	21.14	21.25	30.16
Summit Industrial Income REIT	Rental	Industrial	REIT	17.77	1,875	0.12	0.20	3.17	-NA-	-NA-	-NA-	-NA-	59.95	25.59	10.65	0.29	10.94	32.19	34.01	34.01
Dream Industrial REIT	Rental	Industrial	REIT	15.28	1,864	0.12	0.20	4.58	-NA-	-NA-	-NA-	-NA-	46.89	15.16	10.48	0.42	10.90	17.97	28.64	28.64
Tricon Residential Inc	Rental	Residential	Non REIT	14.26	1,811	0.12	0.19	1.96	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
InterRent Real Estate Investment Trust	Rental	Residential	REIT	16.86	1,478	0.09	0.16	1.93	-NA-	-NA-	-NA-	-NA-	19.89	14.55	8.29	0.18	8.47	24.34	27.69	27.69
Northwest Healthcare Properties REIT	Rental	Healthcare	REIT	12.73	1,442	0.09	0.15	6.28	-NA-	3.30	-NA-	10.06	25.28	0.00	-1.24	0.52	-0.72	4.21	18.58	21.54
Killam Apartment REIT	Rental	Residential	REIT	20.27	1,403	0.09	0.15	3.35	-NA-	9.31	13.49	14.78	19.58	10.43	6.18	0.30	6.48	20.46	17.99	24.66
Cominar REIT	Rental	Diversified	REIT	10.93	1,240	0.08	0.13	3.29	-NA-	-0.48	-2.07	-0.39	38.02	18.11	8.11	0.30	8.41	36.99	24.67	35.64
Crombie REIT	Rental	Retail	REIT	17.74	1,114	0.07	0.12	5.02	-NA-	6.81	7.43	16.64	44.39	13.54	4.66	0.44	5.10	25.69	12.85	16.96
Boardwalk REIT	Rental	Residential	REIT	40.88	1,052	0.07	0.11	2.45	8.40	1.88	-3.73	-1.45	40.97	13.28	5.25	0.21	5.46	22.64	31.69	45.66
WPT Industrial Real Estate Investment Trust	Rental	Industrial	REIT	18.13	1,040	0.07	0.11	4.19	-NA-	-NA-	-NA-	-NA-	46.43	21.32	4.32	0.37	4.69	28.10	12.00	12.00
Artis Real Estate Investment Trust	Rental	Industrial/Office	REIT	11.21	798	0.05	0.09	5.35	-NA-	3.25	2.16	-0.39	55.50	4.80	0.72	0.45	1.17	7.59	25.07	36.62
Dream Office REIT	Rental	Office	REIT	22.96	578	0.04	0.06	4.36	-NA-	1.11	8.74	3.36	16.76	9.69	5.03	0.38	5.41	18.48	22.67	29.90
FTSE EPRA Nareit Canada Total					46,957	3.01	5.02	3.81												

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jun-21	Jun-21	Jun-21	Jun-21								Jun-21	Jun-21	Jun-21	Jun-21		
ProLogis USA	Rental	Industrial	REIT	119.53	74,199	4.73	7.92	2.11	9.53	-NA-	21.39	24.15	30.67	13.36	1.43	0.53	1.96	21.20	16.77	18.10
Public Storage, Inc.	Rental	Self Storage	REIT	300.69	38,153	2.43	4.07	2.66	13.40	12.20	5.78	12.69	60.87	22.67	6.45	0.71	7.16	31.94	15.99	15.68
Simon Property Group, Inc.	Rental	Retail	REIT	130.48	35,814	2.28	3.82	3.99	9.73	4.61	-5.63	-4.55	98.42	15.83	1.55	0.00	1.55	54.53	33.99	49.87
Digital Realty Trust	Rental	Data Centers	REIT	150.46	35,536	2.27	3.79	3.08	-NA-	11.65	9.31	13.37	9.08	7.65	-0.73	0.77	0.04	9.51	18.85	19.97
Equinix	Rental	Data Centers	REIT	802.60	30,198	1.93	3.22	1.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Welltower Inc.	Rental	Healthcare	REIT	83.10	29,209	1.86	3.12	2.94	8.44	7.80	5.24	13.38	65.29	16.86	11.14	0.00	11.14	30.49	25.11	33.06
AvalonBay Communities, Inc.	Rental	Residential	REIT	208.69	24,479	1.56	2.61	3.05	9.08	7.16	5.75	9.75	39.06	13.97	0.85	0.77	1.62	32.06	20.40	26.58
Equity Residential Properties Trust	Rental	Residential	REIT	77.00	23,880	1.52	2.55	3.13	7.21	6.50	6.03	9.65	35.01	8.34	-0.58	0.78	0.20	32.94	20.43	26.43
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	181.94	22,392	1.43	2.39	2.46	17.31	28.66	14.21	15.48	14.82	11.42	2.06	0.63	2.69	3.33	16.54	17.39
Realty Income Corp.	Rental	Retail	REIT	66.74	20,986	1.34	2.24	4.23	6.13	10.24	2.85	11.71	17.29	6.58	-2.43	0.34	-2.09	10.00	20.72	23.57
Extra Space Storage	Rental	Self Storage	REIT	163.82	18,075	1.15	1.93	2.44	-NA-	24.36	14.25	20.32	81.47	24.35	9.35	0.67	10.02	43.12	19.07	17.78
Ventas, Inc.	Rental	Healthcare	REIT	57.10	18,009	1.15	1.92	3.15	11.61	5.95	-0.73	4.39	59.61	7.89	2.98	0.81	3.79	18.27	30.04	42.09
Invitation Homes	Rental	Residential	REIT	37.29	17,811	1.14	1.90	1.82	-NA-	-NA-	-NA-	18.98	37.78	17.10	2.81	0.00	2.81	26.70	20.71	24.67
Essex Prop Trust	Rental	Residential	REIT	300.01	16,357	1.04	1.75	2.79	10.57	10.24	8.18	10.67	34.55	11.13	1.60	0.71	2.31	29.00	20.57	25.95
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	168.42	16,132	1.03	1.72	2.43	11.02	11.39	11.95	21.41	50.41	17.38	4.80	0.00	4.80	34.56	17.74	19.14
Sun Communities, Inc.	Rental	Residential	REIT	171.40	15,937	1.02	1.70	1.94	11.29	22.83	19.41	22.66	28.71	14.79	2.38	0.50	2.88	13.89	18.19	21.71
Healthpeak Properties Inc	Rental	Healthcare	REIT	33.29	15,099	0.96	1.61	3.60	5.94	3.78	4.82	13.34	25.65	5.83	-0.27	0.00	-0.27	12.11	21.03	24.36
Boston Properties, Inc.	Rental	Office	REIT	114.59	15,051	0.96	1.61	3.42	7.86	3.66	0.05	0.21	31.12	14.13	-2.53	0.83	-1.70	23.29	25.46	35.89
Duke Realty Corporation	Rental	Industrial	REIT	47.35	14,911	0.95	1.59	2.15	4.84	14.66	14.05	19.79	36.62	13.53	1.92	0.00	1.92	19.74	17.38	15.60
Vici Properties Inc	Rental	Specialty	REIT	31.02	14,016	0.89	1.50	4.26	-NA-	-NA-	-NA-	18.88	60.18	11.01	-0.35	1.06	0.71	24.24	29.22	30.58
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	48.98	12,169	0.78	1.30	2.96	7.75	9.28	8.52	12.27	34.89	12.50	2.83	0.00	2.83	29.33	19.24	24.53
W. P. Carey Inc.	Rental	Diversified	REIT	74.62	11,078	0.71	1.18	5.63	-NA-	-NA-	6.50	9.49	16.49	6.94	-1.10	1.39	0.29	8.70	19.24	24.28
Equity Lifestyle Properties	Rental	Residential	REIT	74.31	10,862	0.69	1.16	1.95	6.23	3.69	0.86	-4.66	21.19	17.34	4.87	0.51	5.38	18.43	27.80	35.06
Camden Property Trust	Rental	Residential	REIT	132.67	10,545	0.67	1.13	2.50	7.89	10.16	12.02	16.04	49.08	21.46	5.81	0.66	6.47	34.44	17.71	20.94
Host Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	17.09	10,052	0.64	1.07	0.00	-NA-	-NA-	4.44	-4.17	58.39	1.42	-0.47	0.00	-0.47	16.81	26.92	35.38
Medical Properties Trust	Rental	Health Care	REIT	20.10	9,798	0.62	1.05	5.57	-NA-	9.27	10.61	18.33	12.77	-4.23	-5.05	1.32	-3.73	-5.19	20.79	21.90
Regency Centers Corporation	Rental	Retail	REIT	64.07	9,101	0.58	0.97	3.71	6.57	6.55	-2.10	4.62	44.80	14.03	-0.82	0.92	0.10	43.15	25.66	34.02
American Homes 4 Rent	Rental	Residential	REIT	38.85	9,083	0.58	0.97	1.03	-NA-	-NA-	14.21	21.11	45.17	16.83	2.05	0.26	2.31	30.00	15.39	15.61
VEREIT	Rental	Diversified	REIT	45.93	8,842	0.56	0.94	4.02	-NA-	-NA-	-1.08	8.65	47.09	20.12	-3.45	0.97	-2.48	23.99	106.47	156.77
Gaming & Leisure Properties	Rental	Specialty	REIT	46.33	8,592	0.55	0.92	5.78	-NA-	-NA-	11.40	14.83	41.18	10.77	-0.06	1.45	1.39	12.38	25.70	33.58
Americold Realty Trsut	Rental	Industrial	REIT	37.85	8,038	0.51	0.86	2.32	-NA-	-NA-	-NA-	22.32	6.64	-1.04	-0.45	0.58	0.13	2.57	21.60	21.79
CubeSmart	Rental	Self Storage	REIT	46.32	7,822	0.50	0.83	2.94	-NA-	18.04	11.17	16.19	77.84	24.24	5.78	0.78	6.56	40.85	18.94	17.82
Federal Realty Investment Trust	Rental	Retail	REIT	117.17	7,606	0.48	0.81	3.62	10.63	5.80	-3.77	0.82	42.48	16.54	2.48	0.93	3.41	41.39	25.68	36.50
CyrusOne	Rental	Data Centers	REIT	71.52	7,367	0.47	0.79	2.85	-NA-	-NA-	-NA-	-NA-	1.11	6.36	-3.02	0.69	-2.33	-0.14	26.26	26.26
Kimco Realty Corporation	Rental	Retail	REIT	20.85	7,240	0.46	0.77	3.26	0.82	4.54	-3.81	11.72	67.06	12.11	-2.16	0.80	-1.36	41.17	34.37	47.48
Omega Healthcare Investors, Inc.	Rental	Healthcare	REIT	36.29	7,176	0.46	0.77	7.38	15.89	10.41	7.19	11.51	31.08	0.90	-0.90	0.00	-0.90	3.61	25.31	31.52
Store Capital REIT	Rental	Retail	REIT	34.51	7,091	0.45	0.76	4.17	-NA-	-NA-	6.88	12.17	50.99	4.09	0.32	1.05	1.37	3.68	31.61	39.84
Life Storage	Rental	Self Storage	REIT	107.35	6,893	0.44	0.74	2.76	8.77	22.14	17.45	27.25	81.19	25.76	7.95	0.00	7.95	38.46	21.23	22.76
National Retail Properties	Rental	Retail	REIT	46.88	6,888	0.44	0.73	4.44	-NA-	-NA-	-1.95	2.17	32.13	6.38	1.14	0.00	1.14	14.57	25.03	31.87
Vornado Realty Trust	Rental	Office	REIT	46.67	6,887	0.44	0.73	4.54	3.60	0.23	-6.24	-10.23	26.30	3.99	-1.29	0.00	-1.29	27.83	26.68	36.61
Kilroy Realty Corporation	Rental	Office	REIT	69.64	6,799	0.43	0.73	2.87	5.88	8.17	4.04	-0.09	22.04	6.87	-0.81	0.71	-0.10	23.07	21.96	28.13
Rexford Industrial Realty	Rental	Industrial	REIT	56.95	6,428	0.41	0.69	1.69	-NA-	-NA-	23.47	23.65	39.66	13.47	3.11	0.43	3.54	16.94	17.32	18.65
Apartment Income REIT	Rental	Residential	REIT	47.43	6,234	0.40	0.67	1.81	-NA-	-NA-	-NA-	-NA-	-NA-	11.93	1.82	0.00	1.82	25.72	12.05	12.05
Brixmor Property Group	Rental	Retail	REIT	22.89	5,699	0.36	0.61	3.76	-NA-	-NA-	0.88	13.61	81.90	14.21	0.79	0.00	0.79	40.91	36.54	49.63
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	52.23	5,652	0.36	0.60	2.07	3.81	17.68	15.34	18.25	38.58	14.65	3.14	0.53	3.67	25.26	20.21	20.54
EastGroup Properties	Rental	Industrial	REIT	164.45	5,464	0.35	0.58	1.92	11.34	16.00	20.97	21.99	41.31	15.33	4.03	0.50	4.53	20.26	17.35	18.66
American Campus Communities	Rental	Residential	REIT	46.72	5,380	0.34	0.57	4.02	-NA-	5.73	1.09	6.86	39.02	9.31	-0.93	0.00	-0.93	11.43	23.63	31.15

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-21	Dividend Rtn (%) Jun-21	Total Rtn (%) Jun-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21
STAG Industrial	Rental	Industrial	REIT	37.43	5,034	0.32	0.54	3.87	-NA-	-NA-	13.29	15.19	32.59	12.44	4.82	0.34	5.16	21.82	20.54	23.15
Healthcare Trust Of America Inc	Rental	Healthcare	REIT	26.70	4,887	0.31	0.52	4.79	-NA-	-NA-	0.47	4.42	6.35	-0.87	-2.59	1.17	-1.42	0.11	32.72	21.90
Coresite Realty Corp.	Rental	Data Centers	REIT	134.60	4,819	0.31	0.51	3.77	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
SL Green Realty Corp.	Rental	Office	REIT	80.00	4,720	0.30	0.50	4.55	7.37	5.56	2.11	1.17	80.76	15.60	0.98	0.38	1.36	34.62	37.12	53.74
Douglas Emmett Inc.	Rental	Office	REIT	33.62	4,704	0.30	0.50	3.33	-NA-	7.86	1.76	-2.83	13.31	7.96	-3.17	0.81	-2.36	17.14	23.23	31.19
Spirit Realty Capital	Rental	Retail	REIT	47.84	4,612	0.29	0.49	5.23	-NA-	-NA-	33.93	88.27	42.61	14.04	1.23	1.32	2.55	22.21	93.53	138.03
Cousins Properties Incorporated	Rental	Office	REIT	36.78	4,585	0.29	0.49	3.37	2.85	5.59	6.31	0.57	27.36	4.92	-0.84	0.00	-0.84	11.61	23.37	29.64
QTS Realty Trust	Rental	Data Centers	REIT	77.30	4,439	0.28	0.47	2.59	-NA-	-NA-	8.93	27.96	23.64	25.40	21.96	0.79	22.75	26.54	23.40	21.25
Park Hotels & Resorts	Rental	Lodging/Resorts	REIT	20.61	4,070	0.26	0.43	0.00	-NA-	-NA-	-NA-	-7.31	108.39	-4.49	-0.87	0.00	-0.87	20.17	53.30	62.06
Agree Realty Corp	Rental	Retail	REIT	70.49	3,962	0.25	0.42	2.77	8.27	14.60	11.09	13.69	11.07	5.69	0.30	0.31	0.61	7.78	17.72	18.25
Highwoods Properties, Inc.	Rental	Office	REIT	45.17	3,904	0.25	0.42	4.25	4.85	6.50	0.93	0.10	26.15	6.31	-1.12	0.00	-1.12	16.40	22.99	30.11
Innovative Industrial Properties, Inc.	Rental	Industrial	REIT	191.02	3,783	0.24	0.40	2.93	-NA-	-NA-	-NA-	-NA-	122.85	6.81	5.99	0.78	6.77	5.79	43.10	43.10
Terreno Realty	Rental	Industrial	REIT	64.52	3,697	0.24	0.39	1.80	-NA-	-NA-	21.82	21.72	24.77	12.19	1.41	0.46	1.87	11.26	16.35	18.55
Healthcare Realty Trust Incorporated	Rental	Healthcare	REIT	30.20	3,575	0.23	0.38	4.01	3.23	6.95	0.35	4.52	7.22	0.60	-0.46	0.00	-0.46	4.07	18.31	20.06
Ryman Hospitality Properties	Rental	Lodging/Resorts	REIT	78.96	3,549	0.23	0.38	0.00	-NA-	-NA-	12.58	0.82	128.21	1.87	5.41	0.00	5.41	16.53	42.47	57.95
Hudson Pacific Properties	Rental	Office	REIT	27.82	3,433	0.22	0.37	3.59	-NA-	-NA-	2.16	-4.80	14.55	3.46	-4.04	0.86	-3.18	17.90	25.45	34.53
Physicians Realty Trust	Rental	Healthcare	REIT	18.47	3,329	0.21	0.36	4.98	-NA-	-NA-	1.87	10.02	9.36	5.83	1.88	0.00	1.88	6.35	19.95	22.56
JBG SMITH Properties	Rental	Industrial/Office	REIT	31.51	3,283	0.21	0.35	2.86	-NA-	-NA-	-NA-	-2.11	9.60	-0.17	-2.17	0.00	-2.17	1.49	26.67	29.33
Sabra Health Care REIT	Rental	Healthcare	REIT	18.20	3,280	0.21	0.35	6.59	-NA-	-NA-	4.99	1.69	34.44	6.57	4.18	0.00	4.18	8.23	32.91	41.87
EPR Properties	Rental	Specialty	REIT	52.68	3,279	0.21	0.35	8.71	8.28	5.86	-3.15	-2.20	59.01	13.07	7.18	0.00	7.18	62.09	41.59	62.27
Weingarten Realty Investors	Rental	Retail	REIT	32.07	3,222	0.21	0.34	2.87	6.13	-14.40	-35.51	-49.19	-82.10	20.03	-2.14	0.70	-1.44	50.44	37.95	55.93
DigitalBridge Group Inc	Rental	Diversified	REIT	7.90	3,156	0.20	0.34	0.00	-NA-	-NA-	-NA-	11.59	229.17	21.91	14.99	0.00	14.99	64.24	64.77	65.65
Macerich Company	Rental	Retail	REIT	18.25	3,014	0.19	0.32	3.29	4.05	-2.48	-18.78	-24.52	108.47	57.26	14.71	0.00	14.71	73.85	55.84	85.30
National Storage Affiliates Trust	Rental	Self Storage	REIT	50.56	2,966	0.19	0.32	3.01	-NA-	-NA-	-NA-	20.71	81.37	27.57	9.67	0.82	10.49	42.35	20.01	21.71
Broadstone Net Lease Inc.	Rental	Diversified	REIT	23.41	2,784	0.18	0.30	4.36	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Lexington Realty Trust	Rental	Industrial	REIT	11.95	2,740	0.17	0.29	3.60	1.85	6.58	7.87	15.22	17.32	8.53	-3.47	0.87	-2.60	14.55	19.39	19.21
Apple Hospitality REIT Inc.	Rental	Lodging/Resorts	REIT	15.26	2,678	0.17	0.29	0.13	-NA-	-NA-	0.70	-1.32	58.18	4.80	-3.84	0.06	-3.78	18.36	26.76	35.25
Essential Properties Realty Trust, Inc.	Rental	Retail	REIT	27.04	2,645	0.17	0.28	3.70	-NA-	-NA-	-NA-	-NA-	88.68	19.54	5.62	0.98	6.60	29.86	47.51	47.51
Corporate Office Properties Trust	Rental	Office	REIT	27.99	2,642	0.17	0.28	3.93	7.32	2.00	2.52	2.58	14.80	7.35	1.41	1.00	2.41	9.43	21.80	25.85
Equity Commonwealth	Rental	Office	REIT	26.20	2,568	0.16	0.27	0.00	-NA-	1.51	-0.50	-3.39	-3.31	-5.76	-4.52	0.00	-4.52	-3.96	13.65	13.65
Pebblebrook Hotel Trust	Rental	Lodging/Resorts	REIT	23.55	2,558	0.16	0.27	0.17	-NA-	4.89	1.96	-12.62	72.69	-3.01	5.37	0.04	5.41	25.37	41.62	58.96
PS Business Parks, Inc.	Rental	Industrial	REIT	148.08	2,486	0.16	0.27	2.84	9.71	12.23	9.43	7.73	15.02	-3.53	-4.44	0.68	-3.76	13.03	17.33	21.19
National Health Investors, Inc.	Rental	Healthcare	REIT	67.05	2,452	0.16	0.26	5.37	12.29	8.44	3.05	2.64	17.35	-5.99	1.73	1.37	3.10	-0.17	24.25	32.61
Sunstone Hotel Investors	Rental	Lodging/Resorts	REIT	12.42	2,231	0.14	0.24	0.00	-NA-	6.71	4.73	-6.01	52.39	-0.32	-1.11	0.00	-1.11	9.62	29.46	37.55
SITE Centers	Rental	Retail	REIT	15.06	2,181	0.14	0.23	3.19	-NA-	-1.14	-9.23	4.25	89.38	11.95	0.60	0.80	1.40	51.09	50.08	58.45
RLJ Lodging Trust	Rental	Lodging/Resorts	REIT	15.23	2,084	0.13	0.22	0.26	-NA-	-NA-	-1.48	-7.82	61.76	-1.55	-0.91	0.07	-0.84	7.77	37.19	52.49
Retail Properties of America	Rental	Retail	REIT	11.45	2,053	0.13	0.22	2.62	-NA-	-NA-	-3.44	0.22	59.90	9.97	-4.98	0.62	-4.36	35.46	41.95	58.97
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	19.87	1,994	0.13	0.21	4.43	-NA-	-NA-	-NA-	1.96	36.33	-0.59	0.15	1.11	1.26	13.53	30.10	32.90
Brandywine Realty Trust	Rental	Office	REIT	13.71	1,944	0.12	0.21	5.54	0.79	5.44	0.58	-1.83	32.87	7.67	-2.49	0.00	-2.49	18.30	24.89	32.40
Piedmont Office Realty Trust	Rental	Office	REIT	18.47	1,914	0.12	0.20	4.55	-NA-	2.23	0.84	1.40	16.26	7.54	-0.11	0.00	-0.11	16.39	24.91	34.56
CareTrust REIT	Rental	Healthcare	REIT	23.23	1,874	0.12	0.20	4.56	-NA-	-NA-	-NA-	16.03	41.38	0.90	-0.21	1.14	0.93	7.12	26.31	29.46
Urban Edge Properties	Rental	Retail	REIT	19.10	1,848	0.12	0.20	3.14	-NA-	-NA-	-39.98	-2.12	-83.08	16.53	-1.29	0.78	-0.51	49.92	37.83	51.78
Xenia Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	18.73	1,784	0.11	0.19	0.00	-NA-	-NA-	6.37	-5.35	100.75	-3.95	-3.50	0.00	-3.50	23.22	43.94	58.19
Four Corners Property Trust	Rental	Retail	REIT	27.61	1,755	0.11	0.19	4.60	-NA-	-NA-	10.06	8.21	18.31	1.93	-0.54	1.14	0.60	-4.06	24.80	31.30
Service Properties Trust	Rental	Diversified	REIT	12.60	1,728	0.11	0.18	0.32	1.95	1.63	-6.54	-16.93	78.28	6.32	0.32	0.00	0.32	9.83	46.65	70.09
Retail Opportunity Investment Corp.	Rental	Retail	REIT	17.66	1,716	0.11	0.18	2.49	-NA-	8.32	-0.86	0.17	57.81	11.97	-1.12	0.62	-0.50	33.53	29.85	43.52
DiamondRock Hospitality	Rental	Lodging/Resorts	REIT	9.70	1,696	0.11	0.18	0.00	-NA-	1.93	4.86	-5.24	75.41	-5.83	0.21	0.00	0.21	17.58	39.07	54.29

June 2021

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-21	Dividend Rtn (%) Jun-21	Total Rtn (%) Jun-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21
Columbia Property Trust	Rental	Office	REIT	17.39	1,666	0.11	0.18	4.83	-NA-	-NA-	0.24	-4.37	38.74	2.92	-0.57	1.20	0.63	24.20	28.25	37.66
Washington Real Estate Investment Trust	Rental	Diversified	REIT	23.00	1,627	0.10	0.17	5.22	2.50	0.34	-1.82	-4.64	9.01	5.43	-2.75	1.27	-1.48	9.11	22.93	30.58
Paramount Group	Rental	Office	REIT	10.07	1,571	0.10	0.17	2.78	-NA-	-NA-	-5.61	-10.12	34.63	0.10	-8.29	0.64	-7.65	12.94	36.87	50.67
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	18.85	1,563	0.10	0.17	3.77	9.84	0.66	-9.46	-2.52	169.36	25.76	7.53	0.00	7.53	92.83	49.82	74.67
Independence Realty Trust	Rental	Residential	REIT	18.23	1,556	0.10	0.17	2.63	-NA-	-NA-	-NA-	25.03	62.84	20.72	6.73	0.00	6.73	36.63	29.41	29.76
American Assets Trust Inc.	Rental	Diversified	REIT	37.29	1,556	0.10	0.17	3.00	-NA-	7.54	0.09	1.92	37.75	15.81	2.02	0.77	2.79	31.06	30.37	43.11
Acadia Realty Trust	Rental	Retail	REIT	21.96	1,555	0.10	0.17	2.73	7.96	4.20	-5.62	-3.63	71.49	16.55	1.20	0.69	1.89	56.87	35.38	52.17
Kite Realty Group	Rental	Retail	REIT	22.01	1,534	0.10	0.16	3.09	-NA-	4.13	-0.44	13.54	94.64	14.98	3.82	0.00	3.82	49.26	79.76	48.96
Monmouth REIT Cl A	Rental	Industrial	REIT	18.72	1,490	0.10	0.16	3.85	-NA-	-NA-	-NA-	7.63	34.02	6.84	-0.64	0.00	-0.64	10.16	18.83	21.60
Easterly Government Properties	Rental	Office	REIT	21.08	1,485	0.09	0.16	4.93	-NA-	-NA-	-NA-	6.99	-4.33	2.94	1.69	0.00	1.69	-4.64	15.83	16.31
Global Net Lease	Rental	Industrial/Office Mixed	REIT	18.50	1,485	0.09	0.16	8.65	-NA-	-NA-	-NA-	5.33	20.14	4.65	-5.32	0.00	-5.32	12.60	25.20	28.58
Empire State Realty Trust	Rental	Office	REIT	12.00	1,434	0.09	0.15	1.17	-NA-	-NA-	-6.45	-9.27	71.93	8.13	1.44	0.30	1.74	29.13	36.70	52.24
Industrial Logistics Properties Trust	Rental	Industrial	REIT	26.14	1,419	0.09	0.15	5.05	-NA-	-NA-	-NA-	-NA-	33.63	14.44	4.31	0.00	4.31	15.07	23.79	23.79
Mack-Cali Realty Corporation	Rental	Diversified	REIT	17.15	1,259	0.08	0.13	4.66	0.82	-3.05	-5.50	-2.24	13.47	10.79	0.47	0.00	0.47	37.64	25.52	31.88
LTC Properties Inc	Rental	Healthcare	REIT	38.39	1,249	0.08	0.13	5.94	13.65	7.54	-0.85	1.76	7.46	-7.07	-2.02	0.48	-1.54	1.11	22.98	29.32
Safehold Inc.	Rental	Specialty	REIT	78.50	1,174	0.07	0.13	0.87	-NA-	-NA-	-NA-	-NA-	-NA-	12.23	11.98	0.24	12.22	8.97	23.12	23.12
Office Properties Income Trust	Rental	Office	REIT	29.31	1,173	0.07	0.13	7.51	-NA-	-8.20	-16.01	-17.87	21.33	8.50	0.27	0.00	0.27	33.85	86.71	134.83
Getty Realty Corp.	Rental	Retail	REIT	31.15	1,037	0.07	0.11	5.01	5.80	5.23	12.03	8.03	10.14	11.37	0.06	1.25	1.31	15.94	19.32	20.27
Nexpoint Residential Trust	Rental	Residential	REIT	54.98	1,023	0.07	0.11	2.48	-NA-	-NA-	-NA-	-NA-	-NA-	20.11	6.06	0.73	6.79	31.65	18.27	18.27
Community Healthcare Trust, Inc.	Rental	Health care	REIT	47.46	926	0.06	0.10	3.62	-NA-	-NA-	-NA-	-NA-	20.21	3.84	0.38	0.00	0.38	2.56	16.55	16.55
RPT Realty	Rental	Retail	REIT	12.98	875	0.06	0.09	2.31	10.48	25.53	-3.48	3.56	88.65	14.42	1.80	0.59	2.39	51.79	39.79	57.07
Centerspace	Rental	Residential	REIT	78.90	872	0.06	0.09	3.55	12.31	0.32	6.18	15.84	15.90	17.06	10.83	0.98	11.81	14.67	22.23	24.28
Apartment Inv Management	Rental	Residential	REIT	6.71	835	0.05	0.09	22.70	-1.37	18.45	14.62	11.63	-23.35	9.28	-4.82	0.00	-4.82	27.08	32.17	46.74
Diversified Healthcare Trust	Rental	Healthcare	REIT	4.18	829	0.05	0.09	0.96	2.56	-3.54	-14.61	-29.94	-4.63	-12.34	15.15	0.00	15.15	1.94	42.62	63.00
Summit Hotel Properties	Rental	Lodging/Resorts	REIT	9.33	809	0.05	0.09	0.00	-NA-	-NA-	-2.38	-10.06	57.34	-8.17	-2.91	0.00	-2.91	3.55	49.17	66.94
American Finance Trust	Rental	Retail	REIT	8.48	775	0.05	0.08	22.55	-NA-	-NA-	-NA-	-NA-	12.22	-11.48	-6.81	0.00	-6.81	16.99	52.10	52.10
Armada Hoffer Properties REIT	Rental	Diversified	REIT	13.29	663	0.04	0.07	4.82	-NA-	-NA-	-NA-	-NA-	38.89	7.26	0.15	1.21	1.36	21.21	47.57	47.57
Universal Health Realty Income Trust	Rental	Healthcare	REIT	61.55	660	0.04	0.07	4.55	7.51	7.85	5.40	2.60	-19.07	-8.16	-11.05	1.01	-10.04	-2.06	22.91	27.16
Brookfield Property	Rental	Retail	REIT	18.89	511	0.03	0.05	7.04	-NA-	-NA-	-NA-	-NA-	96.34	5.24	0.80	0.00	0.80	26.44	44.12	44.12
Alexanders Inc	Rental	Diversified	REIT	267.95	479	0.03	0.05	6.72	9.96	0.12	-3.00	-6.04	16.83	-1.75	-1.18	0.00	-1.18	-0.14	20.01	20.30
Franklin Street Properties	Rental	Office	REIT	5.26	454	0.03	0.05	6.84	-NA-	-1.77	-8.76	-9.52	10.41	-1.83	2.33	0.00	2.33	24.49	25.63	32.69
FTSE EPRA Nareit United States Total					890,231	56.73	94.99	3.06												

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	7,935.68	937,187.36	100.00	3.09	7.95	10.79	4.33	8.53	32.14	10.39	5.17	26.03	17.67	22.19
United States	EUR	7,485.56	890,230.06	94.99	3.06	7.63	11.10	4.20	8.48	31.70	10.30	5.22	25.85	17.75	21.90
US Dividend +	EUR	5,171.34	829,478.26	88.51	3.16	-NA-	11.24	3.99	8.18	32.16	10.42	5.35	26.14	17.87	22.14
Canada	EUR	9,470.35	46,957.30	5.01	3.81	9.33	7.33	6.66	9.47	40.86	12.23	4.09	29.48	20.14	29.03
US Dividend+ Net of Tax Index	EUR	-NA-	829,478.26	88.51	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	8,982.86	1,111,410.49	100.00	3.09	9.56	8.59	5.70	9.10	39.52	11.39	2.01	22.15	17.02	21.86
United States	USD	8,856.70	1,055,723.83	94.99	3.06	9.45	8.89	5.57	9.04	39.06	11.29	2.06	21.98	17.04	21.54
US Dividend +	USD	5,065.61	983,678.27	88.51	3.16	9.77	9.03	5.35	8.74	39.54	11.41	2.18	22.26	17.12	21.78
Canada	USD	11,205.05	55,686.66	5.01	3.81	11.19	5.19	8.07	10.04	48.73	13.24	0.97	25.50	20.51	29.10
US Dividend+ Net of Tax Index	USD	-NA-	983,678.27	88.51	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	10,479.44	804,524.58	100.00	3.09	9.65	10.23	5.01	7.46	24.79	11.25	4.96	20.87	16.55	19.72
United States	GBP	10,332.26	764,214.29	94.99	3.06	9.55	10.54	4.88	7.41	24.38	11.15	5.02	20.70	16.65	19.43
US Dividend +	GBP	6,572.64	712,062.16	88.51	3.16	9.86	10.68	4.66	7.11	24.81	11.27	5.14	20.97	16.75	19.67
Canada	GBP	13,071.85	40,310.30	5.01	3.81	11.29	6.79	7.36	8.39	33.02	13.10	3.89	24.18	19.02	26.65
US Dividend+ Net of Tax Index	GBP	-NA-	712,062.16	88.51	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	9,740.69	123,355,449.76	100.00	3.09	8.92	12.10	7.38	9.17	43.54	11.88	3.49	31.32	18.22	22.17
United States	JPY	9,603.88	117,174,787.69	94.99	3.06	8.82	12.41	7.24	9.12	43.06	11.79	3.55	31.13	18.27	21.85
US Dividend +	JPY	5,073.84	109,178,450.98	88.51	3.16	-NA-	12.55	7.02	8.81	43.56	11.91	3.67	31.43	18.33	22.08
Canada	JPY	12,150.35	6,180,662.08	5.01	3.81	10.54	8.59	9.78	10.12	53.01	13.74	2.44	34.91	21.01	29.42
US Dividend+ Net of Tax Index	JPY	-NA-	109,178,450.98	88.51	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	7,829.59	1,480,400.25	100.00	3.09	-NA-	12.51	5.53	8.52	27.95	13.00	5.17	25.55	15.14	18.17
United States	AUD	7,719.63	1,406,225.55	94.99	3.06	-NA-	12.82	5.40	8.46	27.53	12.91	5.23	25.38	15.27	17.86
US Dividend +	AUD	5,143.23	1,310,260.76	88.51	3.16	-NA-	12.97	5.18	8.16	27.97	13.03	5.35	25.66	15.38	18.07
Canada	AUD	9,766.49	74,174.70	5.01	3.81	-NA-	8.99	7.89	9.46	36.39	14.89	4.10	28.99	17.38	25.42
US Dividend+ Net of Tax Index	AUD	-NA-	1,310,260.76	88.51	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	9,592.97	68,956.79	5.01	3.81	10.08	7.85	7.04	7.85	35.22	11.57	3.49	21.98	17.24	25.45

Net Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	6,573.08	937,187.36	100.00	2.18	-NA-	9.51	3.08	7.25	30.55	10.14	5.02	25.21	17.67	22.21
United States	EUR	6,220.25	890,230.06	94.99	2.14	-NA-	-NA-	2.96	7.20	30.12	10.05	5.07	25.03	29.12	21.92
US Dividend +	EUR	-NA-	829,478.26	88.51	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	7,526.24	46,957.30	5.01	2.86	-NA-	-NA-	5.32	8.16	39.18	11.95	4.01	28.80	30.90	29.04
US Dividend+ Net of Tax Index	EUR	4,311.78	829,478.26	88.51	2.21	-NA-	-NA-	-NA-	6.86	30.53	10.16	5.20	25.29	21.34	22.16
North America	USD	7,440.42	1,111,410.49	100.00	2.18	-NA-	7.33	4.44	7.80	37.84	11.13	1.86	21.36	17.03	21.89
United States	USD	7,359.63	1,055,723.83	94.99	2.14	-NA-	-NA-	4.31	7.75	37.39	11.04	1.92	21.18	28.48	21.57
US Dividend +	USD	-NA-	983,678.27	88.51	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	8,904.83	55,686.66	5.01	2.86	-NA-	-NA-	6.71	8.72	46.96	12.96	0.88	24.83	31.05	29.10
US Dividend+ Net of Tax Index	USD	4,223.62	983,678.27	88.51	2.21	-NA-	-NA-	-NA-	7.42	37.82	11.15	2.03	21.44	20.72	21.81

Net Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	8,680.02	804,524.58	100.00	2.18	-NA-	8.96	3.75	6.19	23.29	10.99	4.82	20.08	16.55	19.73
United States	GBP	8,585.76	764,214.29	94.99	2.14	-NA-	-NA-	3.63	6.14	22.88	10.90	4.87	19.91	28.47	19.44
US Dividend +	GBP	-NA-	712,062.16	88.51	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	10,388.41	40,310.30	5.01	2.86	-NA-	-NA-	6.01	7.09	31.45	12.81	3.81	23.52	30.17	26.65
US Dividend+ Net of Tax Index	GBP	5,480.16	712,062.16	88.51	2.21	-NA-	-NA-	-NA-	5.81	23.27	11.01	4.99	20.16	19.14	19.69
North America	JPY	8,068.12	123,355,449.76	100.00	2.18	-NA-	10.80	6.09	7.88	41.81	11.63	3.35	30.46	18.22	22.19
United States	JPY	7,980.51	117,174,787.69	94.99	2.14	-NA-	-NA-	5.97	7.83	41.34	11.53	3.40	30.27	29.21	21.87
US Dividend +	JPY	-NA-	109,178,450.98	88.51	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	9,656.07	6,180,662.08	5.01	2.86	-NA-	-NA-	8.40	8.80	51.19	13.46	2.35	34.20	31.32	29.41
US Dividend+ Net of Tax Index	JPY	4,230.48	109,178,450.98	88.51	2.21	-NA-	-NA-	-NA-	7.49	41.79	11.65	3.52	30.55	21.11	22.11

Net Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	AUD	6,485.18	1,480,400.25	100.00	2.18	-NA-	11.21	4.26	7.23	26.41	12.75	5.03	24.74	15.13	18.19
United States	AUD	6,414.76	1,406,225.55	94.99	2.14	-NA-	-NA-	4.14	7.18	25.99	12.65	5.08	24.55	27.72	17.89
US Dividend +	AUD	-NA-	1,310,260.76	88.51	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	7,761.58	74,174.70	5.01	2.86	-NA-	-NA-	6.53	8.15	34.78	14.60	4.01	28.31	29.14	25.42
US Dividend+ Net of Tax Index	AUD	4,288.33	1,310,260.76	88.51	2.21	-NA-	-NA-	-NA-	6.85	26.39	12.77	5.20	24.82	17.62	18.10
Canada	CAD	7,624.29	68,956.79	5.01	2.86	-NA-	-NA-	5.70	6.55	33.61	11.29	3.40	21.34	29.05	25.45

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	2,981.69	937,187.36	100.00	0.00	3.29	6.58	0.32	4.49	27.62	9.55	4.68	24.03	17.72	22.33
United States	EUR	2,854.06	890,230.06	94.99	0.00	3.07	6.98	0.25	4.50	27.29	9.47	4.72	23.89	17.79	22.04
US Dividend +	EUR	2,791.61	829,478.26	88.51	0.00	-NA-	7.01	-0.04	4.11	27.61	9.56	4.84	24.14	17.94	22.29
Canada	EUR	3,000.18	46,957.30	5.01	0.00	3.54	1.83	1.41	4.32	34.30	11.11	3.75	26.77	20.14	29.04
US Dividend+ Net of Tax Index	EUR	-NA-	829,478.26	88.51	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	3,374.58	1,111,410.49	100.00	0.00	4.83	4.46	1.64	5.04	34.75	10.53	1.53	20.22	17.07	22.00
United States	USD	3,376.84	1,055,723.83	94.99	0.00	4.82	4.85	1.57	5.04	34.40	10.45	1.58	20.08	17.10	21.69
US Dividend +	USD	2,734.53	983,678.27	88.51	0.00	4.85	4.88	1.28	4.65	34.74	10.55	1.69	20.32	17.21	21.93
Canada	USD	3,549.73	55,686.66	5.01	0.00	5.30	-0.19	2.74	4.86	41.80	12.11	0.63	22.87	20.51	29.10
US Dividend+ Net of Tax Index	USD	-NA-	983,678.27	88.51	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	3,936.79	804,524.58	100.00	0.00	4.92	6.04	0.97	3.46	20.53	10.39	4.47	18.95	16.57	19.85
United States	GBP	3,939.43	764,214.29	94.99	0.00	4.91	6.44	0.91	3.47	20.21	10.31	4.52	18.82	16.67	19.57
US Dividend +	GBP	3,548.07	712,062.16	88.51	0.00	4.94	6.46	0.61	3.08	20.51	10.41	4.64	19.05	16.80	19.81
Canada	GBP	4,141.13	40,310.30	5.01	0.00	5.39	1.32	2.07	3.29	26.83	11.97	3.55	21.58	19.00	26.65
US Dividend+ Net of Tax Index	GBP	-NA-	712,062.16	88.51	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	3,659.27	123,355,449.76	100.00	0.00	4.22	7.84	3.25	5.11	38.63	11.02	3.01	29.23	18.25	22.29
United States	JPY	3,661.72	117,174,787.69	94.99	0.00	4.21	8.24	3.18	5.11	38.27	10.94	3.06	29.09	18.31	21.98
US Dividend +	JPY	2,738.98	109,178,450.98	88.51	0.00	-NA-	8.26	2.88	4.72	38.62	11.04	3.17	29.34	18.36	22.22
Canada	JPY	3,849.20	6,180,662.08	5.01	0.00	4.68	3.03	4.37	4.93	45.88	12.60	2.10	32.08	21.01	29.41
US Dividend+ Net of Tax Index	JPY	-NA-	109,178,450.98	88.51	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	2,941.33	1,480,400.25	100.00	0.00	-NA-	8.24	1.47	4.48	23.58	12.14	4.68	23.56	15.16	18.34
United States	AUD	2,943.30	1,406,225.55	94.99	0.00	-NA-	8.64	1.40	4.48	23.25	12.06	4.73	23.42	15.29	18.04
US Dividend +	AUD	2,776.43	1,310,260.76	88.51	0.00	-NA-	8.67	1.11	4.09	23.57	12.16	4.84	23.67	15.32	18.26
Canada	AUD	3,094.00	74,174.70	5.01	0.00	-NA-	3.41	2.57	4.31	30.04	13.73	3.76	26.29	17.38	25.44
US Dividend+ Net of Tax Index	AUD	-NA-	1,310,260.76	88.51	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	3,039.11	68,956.79	5.01	0.00	4.24	2.32	1.76	2.77	28.92	10.45	3.15	19.42	17.24	25.46

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
JPMorgan US Bonds	LOCAL	-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-
JPMorgan Canada Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
FTSE All World Series North America	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR mln) Jun-21	Free Float Nth America Jun-21
ProLogis USA	Rental	Industrial	USA	74,199.08	7.92
Public Storage, Inc.	Rental	Self	USA	38,152.59	4.07
Simon Property Group, Inc.	Rental	Retail	USA	35,813.65	3.82
Digital Realty Trust	Rental	Data	USA	35,536.40	3.79
Equinix	Rental	Data	USA	30,197.98	3.22
Welltower Inc.	Rental	Healthcare	USA	29,209.20	3.12
AvalonBay Communities, Inc.	Rental	Residential	USA	24,479.27	2.61
Equity Residential Properties Trust	Rental	Residential	USA	23,879.58	2.55
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	22,391.79	2.39
Realty Income Corp.	Rental	Retail	USA	20,986.01	2.24
Extra Space Storage	Rental	Self	USA	18,075.36	1.93
Ventas, Inc.	Rental	Healthcare	USA	18,008.82	1.92
Invitation Homes	Rental	Residential	USA	17,811.08	1.90
Essex Prop Trust	Rental	Residential	USA	16,357.05	1.75
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	16,132.18	1.72
Sun Communities, Inc.	Rental	Residential	USA	15,937.22	1.70
Healthpeak Properties Inc	Rental	Healthcare	USA	15,099.03	1.61
Boston Properties, Inc.	Rental	Office	USA	15,050.78	1.61
Duke Realty Corporation	Rental	Industrial	USA	14,911.17	1.59
Vici Properties Inc	Rental	Specialty	USA	14,016.02	1.50

Country Breakdown

Country Index	Number of Constituents Jun-21	Free Float Mkt Cap (EUR mln) Jun-21	Free Float Nth America Jun-21
FTSE EPRA Nareit North America	146	937,187.36	100.00
FTSE EPRA Nareit United States	125	890,230.06	94.99
FTSE EPRA Nareit Canada	21	46,957.30	5.01

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

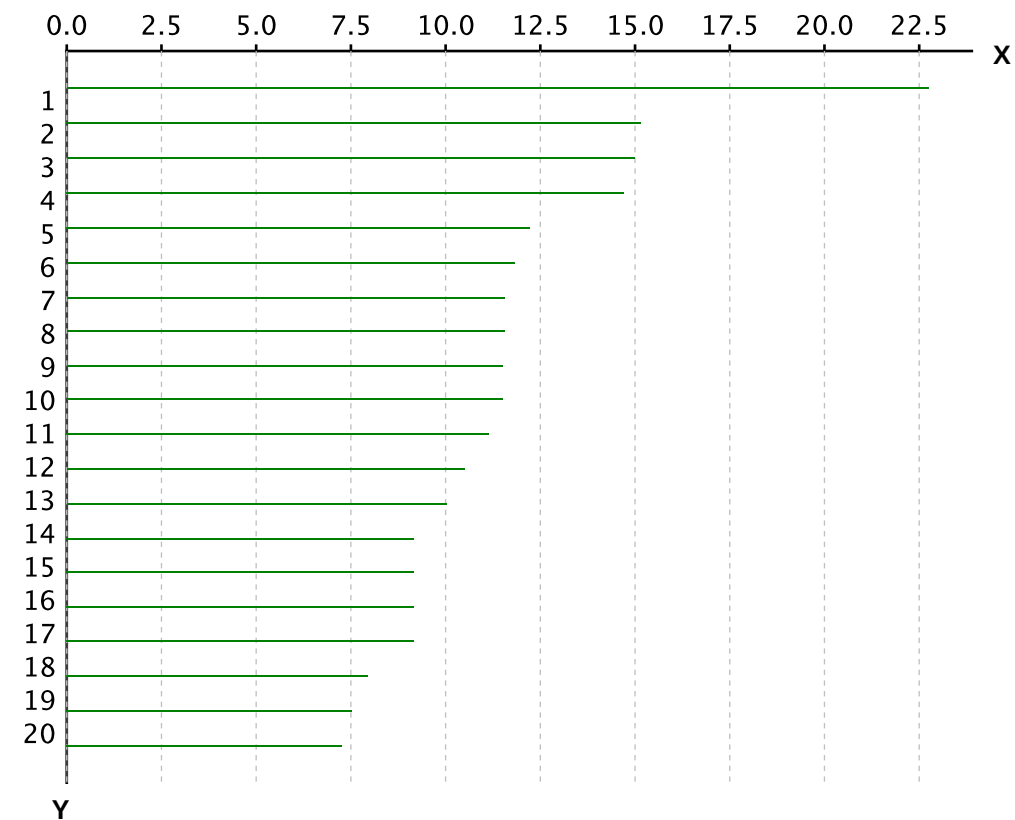
FTSE Nareit North America Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Jun-21	Jun-21	Jun-21	
1	QTS Realty Trust	US	21.96	0.79	22.75	▲
2	Diversified Healthcare Trust	USA	15.15	0	15.15	▲
3	DigitalBridge Group Inc	USA	14.99	0	14.99	▲
4	Macerich Company	USA	14.71	0	14.71	▲
5	Safehold Inc.	USA	11.98	0.24	12.23	▲
6	Centerspace	USA	10.83	0.98	11.81	▲
7	Dream Industrial REIT	CAN	11.13	0.42	11.55	▲
8	Dream Industrial REIT	CAN	11.13	0.42	11.55	▲
9	Summit Industrial Income	CAN	11.2	0.29	11.5	▲
10	Summit Industrial Income	CAN	11.2	0.29	11.5	▲
11	Welltower Inc.	USA	11.14	0	11.14	▲
12	National Storage Affiliates	USA	9.67	0.82	10.5	▲
13	Extra Space Storage	USA	9.35	0.67	10.02	▲
14	Cominar REIT	CAN	8.86	0.3	9.16	▲
15	Cominar REIT	CAN	8.86	0.3	9.16	▲
16	InterRent Real Estate	CAN	8.99	0.18	9.16	▲
17	InterRent Real Estate	CAN	8.99	0.18	9.16	▲
18	Life Storage	USA	7.95	0	7.95	▲
19	Tanger Factory Outlet	USA	7.53	0	7.53	▲
20	Killam Apartment REIT	CAN	6.97	0.3	7.26	▲

FTSE Nareit North America Index - Bottom 20 Performance:

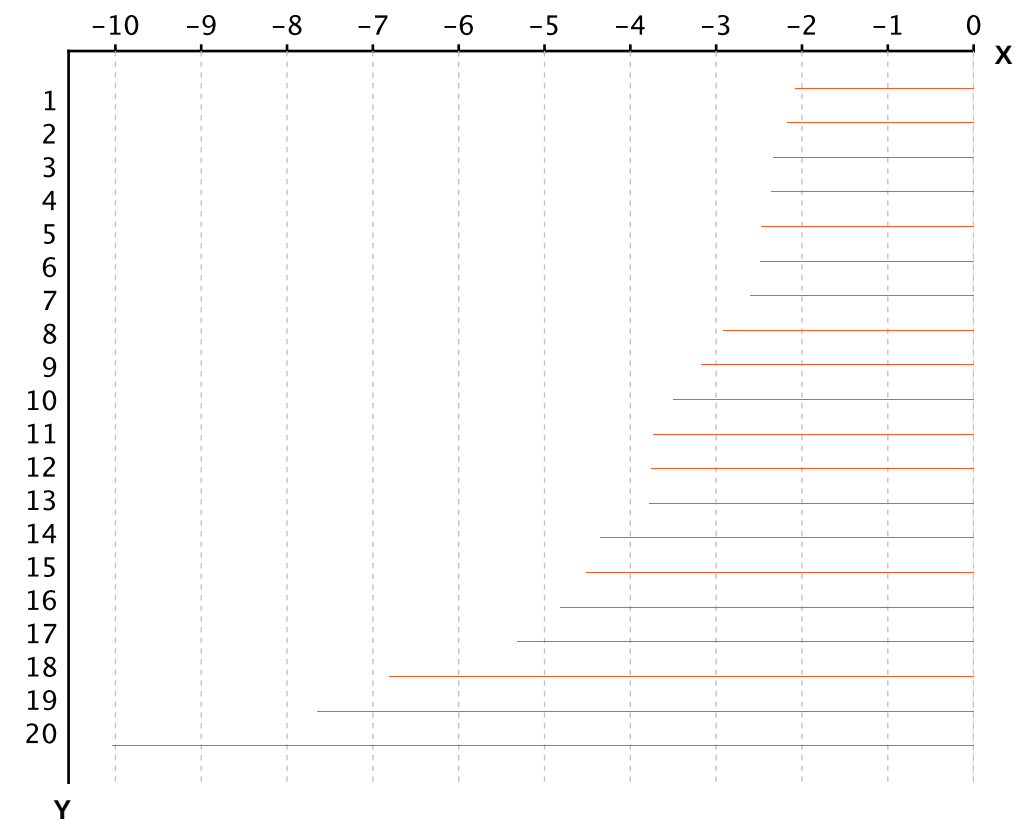
	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Jun-21	Jun-21	Jun-21	
1	Realty Income Corp.	USA	-2.43	0.34	-2.08	▼
2	JBG SMITH Properties	USA	-2.17	0	-2.17	▼
3	CyrusOne	USA	-3.02	0.69	-2.33	▼
4	Douglas Emmett Inc.	USA	-3.17	0.81	-2.36	▼
5	VEREIT	USA	-3.45	0.97	-2.48	▼
6	Brandywine Realty Trust	USA	-2.49	0	-2.49	▼
7	Lexington Realty Trust	USA	-3.47	0.87	-2.61	▼
8	Summit Hotel Properties	USA	-2.91	0	-2.91	▼
9	Hudson Pacific Properties	USA	-4.04	0.86	-3.17	▼
10	Xenia Hotels & Resorts Inc.	US	-3.5	0	-3.5	▼
11	Medical Properties Trust	USA	-5.05	1.32	-3.73	▼
12	PS Business Parks, Inc.	USA	-4.44	0.68	-3.76	▼
13	Apple Hospitality REIT Inc.	USA	-3.84	0.06	-3.78	▼
14	Retail Properties of America	USA	-4.98	0.62	-4.36	▼
15	Equity Commonwealth	USA	-4.52	0	-4.52	▼
16	Apartment Inv Management	USA	-4.82	0	-4.82	▼
17	Global Net Lease	USA	-5.32	0	-5.32	▼
18	American Finance Trust	USA	-6.81	0	-6.81	▼
19	Paramount Group	USA	-8.29	0.64	-7.65	▼
20	Universal Health Realty	USA	-11.05	1.01	-10.04	▼

Top 20 Performance



X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

Bottom 20 Performance

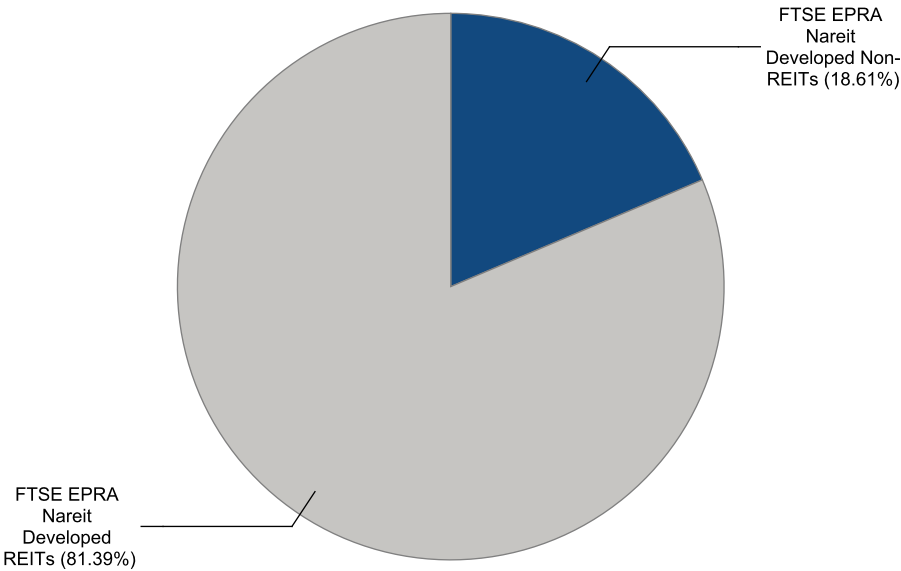


X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

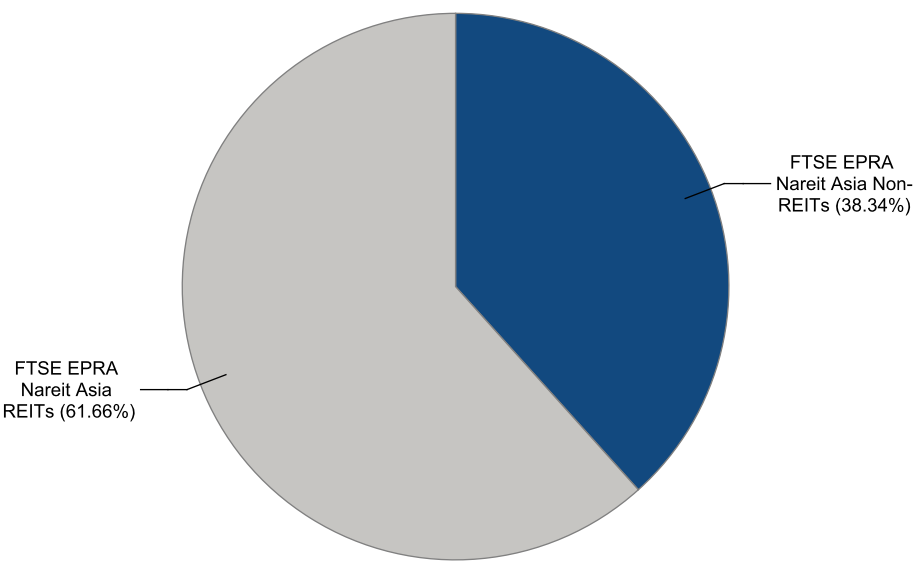
Section 3.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

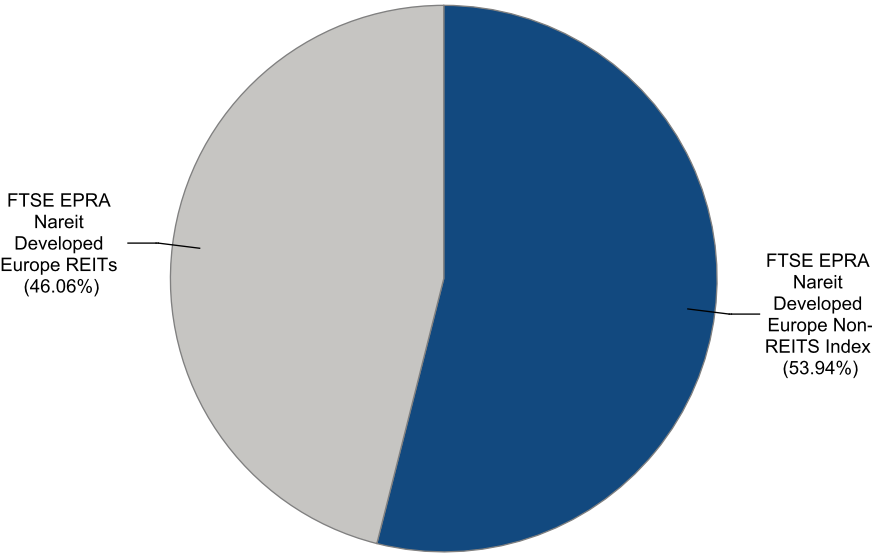
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



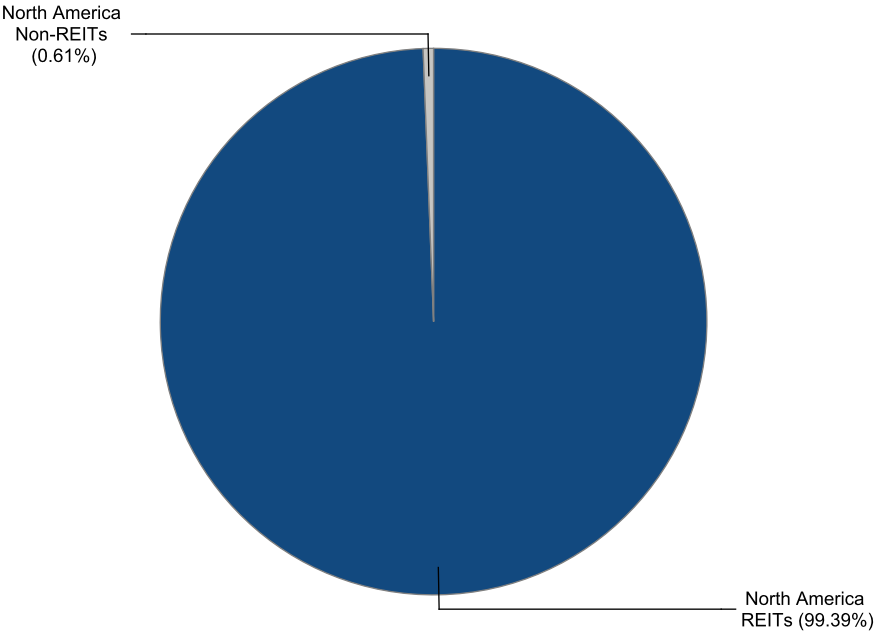
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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



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



Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	EUR	1,933.36	291,930.85	18.61	2.75	-NA-	-NA-	7.25	5.34	19.71	5.95	2.22	10.94	14.16	18.07
Developed REITs	EUR	2,335.32	1,276,528.16	81.39	3.27	-NA-	9.99	3.97	7.20	29.69	9.03	4.45	22.03	16.56	21.70
Developed Ex Asia Non-REITs	EUR	2,323.49	155,064.34	4.87	2.50	-NA-	-NA-	11.50	11.48	23.36	11.90	1.62	6.67	14.71	19.23
Developed Ex Asia REITs	EUR	2,324.37	1,056,420.54	33.15	3.10	-NA-	-NA-	3.90	7.13	31.60	10.09	4.42	24.41	17.24	22.12
Developed Ex Europe Non-REITs	EUR	1,508.93	145,594.14	4.57	3.05	-NA-	-NA-	3.61	0.15	17.19	0.32	2.88	16.37	16.75	21.16
Developed Ex Europe REITs	EUR	2,595.80	1,151,552.75	36.13	3.28	-NA-	-NA-	4.34	8.37	29.85	9.16	5.06	23.02	16.86	21.66
Developed Ex US Non-REITs	EUR	1,639.32	289,936.88	9.10	2.74	-NA-	-NA-	7.25	5.37	19.64	6.01	2.21	10.90	14.12	18.00
Developed Ex US REITs	EUR	1,649.14	388,292.07	12.18	3.77	-NA-	-NA-	3.43	4.51	25.44	6.27	2.75	14.37	16.05	22.24
Asia Non-REITs	EUR	1,492.64	136,866.51	38.34	3.03	-NA-	4.42	3.57	0.00	15.95	-0.24	2.96	16.07	17.30	20.95
Asia REITs	EUR	2,376.42	220,107.62	61.66	4.09	-NA-	10.19	4.24	7.48	21.53	4.39	4.60	12.10	15.81	21.06
Australia REITs	EUR	1,397.74	50,678.71	14.20	5.20	-NA-	8.57	1.79	3.10	31.54	3.84	3.45	8.70	34.40	37.45
Hong Kong Non-REITs	EUR	1,797.28	69,183.14	19.38	4.11	-NA-	-NA-	5.08	-0.45	14.17	2.44	2.16	21.60	18.82	21.88
Hong Kong REITs	EUR	6,057.71	19,148.85	5.36	4.06	-NA-	-NA-	9.03	4.75	16.61	7.18	6.43	11.89	16.53	18.42
Japan Non-REITs	EUR	974.74	55,150.52	15.45	1.77	-NA-	-NA-	1.65	0.34	18.46	-2.78	4.21	12.13	21.47	24.50
Japan REITs	EUR	2,165.28	112,827.56	31.61	3.22	-NA-	-NA-	3.54	10.18	23.44	5.93	5.58	17.35	16.92	19.14
New Zealand REITs	EUR	1,963.81	2,558.40	0.72	3.53	-NA-	-NA-	-3.25	-2.53	19.70	-1.18	-0.81	-0.57	22.64	30.40
Singapore Non-REITs	EUR	1,548.07	10,386.19	2.91	2.52	-NA-	-NA-	4.20	1.76	15.03	-3.15	0.75	7.46	21.93	26.63
Singapore REITs	EUR	3,358.70	34,894.10	9.77	5.32	-NA-	-NA-	8.69	10.81	7.07	-0.57	2.58	3.06	15.30	18.29

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	EUR	1,327.42	2,617.88	0.96	2.84	-NA-	-NA-	18.19	10.30	26.50	0.10	-1.40	15.27	21.48	28.62
Belgium REITs	EUR	3,529.57	16,811.42	6.20	3.73	-NA-	11.58	12.39	15.54	17.74	12.93	2.18	12.05	12.71	16.90
Developed Europe Non-REITS Index	EUR	2,333.11	146,336.72	53.94	2.45	-NA-	-NA-	12.06	12.06	22.43	11.91	1.64	6.01	15.16	19.00
Developed Europe REITs	EUR	1,374.42	124,975.41	46.06	3.18	-NA-	-NA-	1.13	-1.47	27.97	7.78	-0.76	13.87	18.88	25.17
Developed REITs IRELAND Index	EUR	1,227.20	1,493.75	0.55	3.98	-NA-	-NA-	5.87	3.83	14.02	2.91	-0.57	6.83	15.15	18.17
Developed REITs Spain Index	EUR	1,342.14	5,937.21	2.19	3.24	-NA-	-NA-	4.56	-5.87	16.59	3.32	-7.38	11.11	27.23	36.71
Finland Non-REITs	EUR	2,508.43	4,305.31	1.59	1.76	-NA-	-NA-	16.56	20.36	7.26	13.75	2.36	6.69	16.12	17.19
France REITs	EUR	2,321.21	17,637.25	6.50	5.80	-NA-	5.10	0.84	-2.37	25.33	10.57	-3.22	11.01	24.30	33.59
Germany Non-REITs	EUR	2,123.44	74,016.24	27.28	2.69	-NA-	-NA-	11.54	9.22	16.66	10.08	2.25	2.14	16.68	19.59
Germany REITs	EUR	1,941.18	3,405.22	1.26	3.74	-NA-	7.53	8.08	9.58	24.88	14.77	3.32	8.42	17.75	23.77
Italy REITs	EUR	846.62	264.67	0.10	5.62	-NA-	-NA-	1.16	-8.27	23.72	14.53	-1.22	12.78	29.79	38.24
Netherlands REITs	EUR	620.71	12,441.04	4.59	1.02	-NA-	-NA-	-14.07	-20.81	46.74	7.19	0.99	15.79	37.05	55.18
Norway Non-REITs	EUR	395.70	3,213.68	1.18	2.49	-NA-	-NA-	21.14	22.35	75.62	3.23	1.11	5.40	24.92	33.64
Spain Non-REITs	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	5,523.20	38,925.06	14.35	1.77	-NA-	-NA-	16.42	23.43	45.43	21.31	1.28	14.32	21.07	27.86
Switzerland Non-REITs	EUR	3,585.94	16,348.15	6.03	3.01	-NA-	-NA-	6.62	9.85	6.45	5.16	-0.01	2.47	13.94	16.79
UK Non-REITs	EUR	432.09	5,889.60	2.17	2.57	-NA-	-NA-	3.45	1.25	25.83	10.90	2.86	14.49	18.00	22.14
UK REITs	EUR	568.25	66,984.85	24.69	2.69	-NA-	-NA-	4.05	2.71	30.26	6.13	-0.70	15.54	18.55	22.23
Developed Non-REITs Israel Index	EUR	3,771.83	2,985.40	100.00	2.84	-NA-	-NA-	11.55	14.15	48.93	17.32	-3.69	18.66	22.07	28.09
Canada Non-REITs	EUR	1,460.26	3,748.25	0.40	3.34	-NA-	-NA-	1.52	3.48	56.29	15.69	2.66	29.52	23.14	32.87
Canada REITs	EUR	2,850.76	43,209.04	4.61	3.85	-NA-	7.64	7.39	10.34	40.11	11.97	4.07	29.37	20.08	28.87
United States Non-REITs	EUR	1,176.87	1,993.97	0.21	4.43	-NA-	7.50	5.85	2.13	29.88	-1.48	4.40	17.13	26.40	32.30
United States REITs	EUR	2,228.66	888,236.09	94.78	3.05	-NA-	11.09	4.20	8.50	31.70	10.33	5.23	25.88	17.70	21.88

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	USD	1,929.75	346,200.80	18.61	2.75	-NA-	-NA-	8.66	5.89	26.39	6.91	-0.85	7.53	15.54	18.67
Developed REITs	USD	2,330.95	1,513,834.74	81.39	3.27	-NA-	7.80	5.34	7.76	36.93	10.01	1.31	18.28	16.40	21.67
Developed Ex Asia Non-REITs	USD	2,319.25	183,890.80	4.87	2.50	-NA-	-NA-	12.97	12.06	30.25	12.91	-1.44	3.39	15.99	20.11
Developed Ex Asia REITs	USD	2,319.88	1,252,809.12	33.15	3.10	-NA-	-NA-	5.27	7.68	38.95	11.08	1.28	20.59	16.78	22.06
Developed Ex Europe Non-REITs	USD	1,506.10	172,660.09	4.57	3.05	-NA-	-NA-	4.97	0.67	23.74	1.22	-0.21	12.79	17.79	21.38
Developed Ex Europe REITs	USD	2,591.18	1,365,626.40	36.13	3.28	-NA-	-NA-	5.71	8.94	37.11	10.14	1.90	19.23	16.28	21.41
Developed Ex US Non-REITs	USD	1,939.60	343,836.15	9.10	2.74	-NA-	-NA-	8.66	5.92	26.32	6.97	-0.86	7.49	15.52	18.60
Developed Ex US REITs	USD	1,951.22	460,475.57	12.18	3.77	-NA-	-NA-	4.79	5.06	32.45	7.23	-0.33	10.85	16.84	22.88
Asia Non-REITs	USD	1,489.83	162,309.99	38.34	3.03	-NA-	2.34	4.93	0.52	22.43	0.66	-0.13	12.50	18.65	21.15
Asia REITs	USD	2,372.47	261,025.62	61.66	4.09	-NA-	8.00	5.61	8.04	28.32	5.33	1.45	8.65	16.39	21.21
Australia REITs	USD	1,653.77	60,099.88	14.20	5.20	-NA-	6.41	3.13	3.63	38.89	4.77	0.34	5.35	34.74	37.88
Hong Kong Non-REITs	USD	2,126.50	82,044.29	19.38	4.11	-NA-	-NA-	6.46	0.07	20.55	3.36	-0.91	17.86	20.15	22.33
Hong Kong REITs	USD	7,167.32	22,708.63	5.36	4.06	-NA-	-NA-	10.46	5.30	23.12	8.15	3.23	8.45	16.96	19.07
Japan Non-REITs	USD	1,153.28	65,403.00	15.45	1.77	-NA-	-NA-	2.99	0.86	25.07	-1.91	1.08	8.68	21.72	24.21
Japan REITs	USD	2,561.90	133,802.20	31.61	3.22	-NA-	-NA-	4.91	10.75	30.33	6.89	2.41	13.74	16.93	18.74
New Zealand REITs	USD	2,323.52	3,034.01	0.72	3.53	-NA-	-NA-	-1.98	-2.02	26.39	-0.29	-3.79	-3.63	23.45	31.14
Singapore Non-REITs	USD	1,831.63	12,316.98	2.91	2.52	-NA-	-NA-	5.57	2.29	21.46	-2.27	-2.28	4.16	23.42	27.50
Singapore REITs	USD	3,973.92	41,380.91	9.77	5.32	-NA-	-NA-	10.12	11.39	13.06	0.33	-0.50	-0.12	16.61	19.10

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	USD	1,324.79	3,104.54	0.96	2.84	-NA-	-NA-	19.74	10.88	33.56	1.01	-4.37	11.72	22.83	29.34
Belgium REITs	USD	3,515.18	19,936.67	6.20	3.73	-NA-	9.37	13.87	16.14	24.32	13.95	-0.89	8.60	14.52	17.98
Developed Europe Non-REITs Index	USD	2,328.82	173,540.71	53.94	2.45	-NA-	-NA-	13.54	12.64	29.27	12.92	-1.42	2.75	16.28	19.88
Developed Europe REITs	USD	1,371.21	148,208.34	46.06	3.18	-NA-	-NA-	2.46	-0.96	35.12	8.75	-3.75	10.37	20.26	26.66
Developed REITs IRELAND Index	USD	1,348.22	1,771.44	0.55	3.98	-NA-	-NA-	7.26	4.38	20.39	3.84	-3.56	3.54	16.91	19.36
Developed REITs Spain Index	USD	1,171.28	7,040.94	2.19	3.24	-NA-	-NA-	5.93	-5.38	23.10	4.25	-10.17	7.69	28.80	37.91
Finland Non-REITs	USD	2,504.83	5,105.67	1.59	1.76	-NA-	-NA-	18.09	20.98	13.25	14.77	-0.72	3.40	18.41	19.20
France REITs	USD	2,313.81	20,916.02	6.50	5.80	-NA-	3.01	2.17	-1.86	32.33	11.56	-6.13	7.59	26.23	35.34
Germany Non-REITs	USD	2,120.39	87,775.85	27.28	2.69	-NA-	-NA-	13.01	9.79	23.18	11.07	-0.82	-1.01	17.85	20.34
Germany REITs	USD	1,939.35	4,038.25	1.26	3.74	-NA-	5.39	9.50	10.16	31.86	15.80	0.21	5.08	19.51	25.03
Italy REITs	USD	844.00	313.87	0.10	5.62	-NA-	-NA-	2.49	-7.79	30.63	15.56	-4.19	9.31	31.63	39.64
Netherlands REITs	USD	619.75	14,753.83	4.59	1.02	-NA-	-NA-	-12.94	-20.40	54.94	8.16	-2.05	12.23	38.54	56.83
Norway Non-REITs	USD	468.18	3,811.10	1.18	2.49	-NA-	-NA-	22.74	22.99	85.43	4.16	-1.93	2.16	26.32	35.29
Spain Non-REITs	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	6,534.90	46,161.23	14.35	1.77	-NA-	-NA-	17.95	24.07	53.56	22.41	-1.77	10.80	22.32	28.81
Switzerland Non-REITs	USD	4,242.79	19,387.27	6.03	3.01	-NA-	-NA-	8.03	10.43	12.39	6.11	-3.01	-0.69	14.17	16.80
UK Non-REITs	USD	511.24	6,984.48	2.17	2.57	-NA-	-NA-	4.81	1.78	32.86	11.90	-0.23	10.97	18.92	23.71
UK REITs	USD	672.34	79,437.33	24.69	2.69	-NA-	-NA-	5.42	3.25	37.54	7.08	-3.69	11.98	19.36	23.74
Developed Non-REITs Israel Index	USD	3,539.89	3,540.39	100.00	2.84	-NA-	-NA-	13.02	14.74	57.26	18.38	-6.58	15.00	22.13	29.01
Canada Non-REITs	USD	1,727.74	4,445.05	0.40	3.34	-NA-	-NA-	2.85	4.02	65.03	16.73	-0.43	25.54	24.07	33.71
Canada REITs	USD	3,372.94	51,241.60	4.61	3.85	-NA-	5.50	8.80	10.92	47.94	12.98	0.94	25.38	20.35	28.88
United States Non-REITs	USD	1,392.45	2,364.65	0.21	4.43	-NA-	5.39	7.24	2.66	37.14	-0.59	1.26	13.52	27.14	32.70
United States REITs	USD	2,636.89	1,053,359.18	94.78	3.05	-NA-	8.93	5.57	9.06	39.06	11.32	2.06	22.00	16.85	21.52

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	GBP	2,251.25	250,606.82	18.61	2.75	-NA-	-NA-	7.95	4.30	13.05	6.77	2.02	6.40	13.44	15.76
Developed REITs	GBP	2,719.29	1,095,830.28	81.39	3.27	-NA-	9.43	4.65	6.14	22.47	9.87	4.24	17.04	15.43	19.19
Developed Ex Asia Non-REITs	GBP	2,705.64	133,114.34	4.87	2.50	-NA-	-NA-	12.23	10.38	16.50	12.77	1.42	2.30	14.60	17.85
Developed Ex Asia REITs	GBP	2,706.38	906,879.82	33.15	3.10	-NA-	-NA-	4.58	6.07	24.28	10.94	4.22	19.32	15.99	19.53
Developed Ex Europe Non-REITs	GBP	1,757.02	124,984.68	4.57	3.05	-NA-	-NA-	4.28	-0.84	10.68	1.10	2.68	11.61	15.68	18.50
Developed Ex Europe REITs	GBP	3,022.88	988,545.66	36.13	3.28	-NA-	-NA-	5.02	7.31	22.63	10.00	4.85	17.98	15.87	19.25
Developed Ex US Non-REITs	GBP	2,262.74	248,895.11	9.10	2.74	-NA-	-NA-	7.95	4.33	12.99	6.83	2.01	6.36	13.41	15.70
Developed Ex US REITs	GBP	2,276.30	333,327.71	12.18	3.77	-NA-	-NA-	4.10	3.48	18.47	7.09	2.56	9.68	14.89	19.77
Asia Non-REITs	GBP	1,738.04	117,492.49	38.34	3.03	-NA-	3.89	4.24	-0.99	9.51	0.53	2.76	11.31	16.33	18.30
Asia REITs	GBP	2,767.74	188,950.47	61.66	4.09	-NA-	9.64	4.92	6.42	14.77	5.20	4.39	7.51	15.43	19.07
Australia REITs	GBP	1,929.29	43,504.92	14.20	5.20	-NA-	-NA-	2.46	2.08	24.22	4.64	3.25	4.25	40.83	35.49
Hong Kong Non-REITs	GBP	2,480.78	59,389.98	19.38	4.11	-NA-	-NA-	5.76	-1.43	7.82	3.23	1.96	16.62	18.64	19.52
Hong Kong REITs	GBP	8,361.42	16,438.25	5.36	4.06	-NA-	-NA-	9.74	3.72	10.12	8.01	6.22	7.31	17.23	17.56
Japan Non-REITs	GBP	1,345.42	47,343.74	15.45	1.77	-NA-	-NA-	2.32	-0.65	11.87	-2.03	4.01	7.54	19.84	22.24
Japan REITs	GBP	2,988.72	96,856.35	31.61	3.22	-NA-	-NA-	4.22	9.09	16.57	6.75	5.38	12.54	16.79	17.50
New Zealand REITs	GBP	2,710.63	2,196.25	0.72	3.53	-NA-	-NA-	-2.62	-3.49	13.04	-0.42	-1.00	-4.64	22.10	28.75
Singapore Non-REITs	GBP	2,136.79	8,915.98	2.91	2.52	-NA-	-NA-	4.87	0.76	8.63	-2.40	0.55	3.06	21.16	24.51
Singapore REITs	GBP	4,635.98	29,954.69	9.77	5.32	-NA-	-NA-	9.39	9.72	1.12	0.20	2.38	-1.16	15.46	16.44

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	GBP	1,545.50	2,247.31	0.96	2.84	-NA-	-NA-	18.96	9.21	19.46	0.88	-1.59	10.55	21.35	26.89
Belgium REITs	GBP	4,100.82	14,431.70	6.20	3.73	-NA-	11.02	13.12	14.40	11.20	13.80	1.98	7.46	13.28	15.85
Developed Europe Non-REITs Index	GBP	2,716.80	125,622.15	53.94	2.45	-NA-	-NA-	12.79	10.95	15.62	12.78	1.44	1.67	15.08	17.74
Developed Europe REITs	GBP	1,599.65	107,284.62	46.06	3.18	-NA-	-NA-	1.79	-2.44	20.85	8.62	-0.96	9.21	17.06	22.26
Developed REITs IRELAND Index	GBP	1,572.84	1,282.30	0.55	3.98	-NA-	-NA-	6.56	2.81	7.68	3.71	-0.76	2.45	15.17	16.29
Developed REITs Spain Index	GBP	1,366.41	5,096.77	2.19	3.24	-NA-	-NA-	5.24	-6.80	10.11	4.12	-7.56	6.56	26.22	34.46
Finland Non-REITs	GBP	2,922.14	3,695.88	1.59	1.76	-NA-	-NA-	17.32	19.17	1.30	14.63	2.16	2.32	16.82	17.00
France REITs	GBP	2,699.30	15,140.63	6.50	5.80	-NA-	4.57	1.50	-3.33	18.36	11.42	-3.41	6.46	23.73	31.44
Germany Non-REITs	GBP	2,473.65	63,538.93	27.28	2.69	-NA-	-NA-	12.27	8.14	10.18	10.93	2.05	-2.05	17.35	18.70
Germany REITs	GBP	2,262.46	2,923.20	1.26	3.74	-NA-	6.98	8.78	8.50	17.94	15.66	3.12	3.98	17.51	21.95
Italy REITs	GBP	984.61	227.20	0.10	5.62	-NA-	-NA-	1.82	-9.18	16.84	15.41	-1.41	8.16	29.42	36.12
Netherlands REITs	GBP	723.01	10,679.96	4.59	1.02	-NA-	-NA-	-13.51	-21.59	38.58	8.02	0.79	11.05	36.01	52.98
Norway Non-REITs	GBP	546.18	2,758.77	1.18	2.49	-NA-	-NA-	21.93	21.14	65.85	4.03	0.92	1.09	24.76	32.17
Spain Non-REITs	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	7,623.63	33,415.06	14.35	1.77	-NA-	-NA-	17.17	22.21	37.34	22.25	1.08	9.64	21.12	26.95
Switzerland Non-REITs	GBP	4,949.65	14,034.00	6.03	3.01	-NA-	-NA-	7.32	8.77	0.53	5.97	-0.20	-1.73	13.77	15.85
UK Non-REITs	GBP	724.43	5,055.90	2.17	2.57	-NA-	-NA-	4.12	0.25	18.84	11.76	2.66	9.80	15.09	19.10
UK REITs	GBP	952.56	57,502.86	24.69	2.69	-NA-	-NA-	4.73	1.70	23.02	6.95	-0.89	10.81	15.44	18.67
Developed Non-REITs Israel Index	GBP	3,525.42	2,562.81	100.00	2.84	-NA-	-NA-	12.28	13.02	40.65	18.23	-3.88	13.80	21.36	26.56
Canada Non-REITs	GBP	2,015.59	3,217.67	0.40	3.34	-NA-	-NA-	2.18	2.46	47.60	16.58	2.46	24.22	22.24	30.70
Canada REITs	GBP	3,934.88	37,092.62	4.61	3.85	-NA-	7.10	8.09	9.26	32.32	12.84	3.87	24.07	18.94	26.47
United States Non-REITs	GBP	1,624.43	1,711.72	0.21	4.43	-NA-	7.01	6.54	1.12	22.66	-0.72	4.20	12.33	25.42	30.27
United States REITs	GBP	3,076.20	762,502.57	94.78	3.05	-NA-	10.59	4.88	7.43	24.38	11.18	5.02	20.72	16.61	19.41

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	JPY	2,092.55	38,424,826.61	18.61	2.75	-NA-	-NA-	10.38	5.96	30.03	7.38	0.60	15.59	16.63	18.99
Developed REITs	JPY	2,527.59	168,020,518.31	81.39	3.27	-NA-	11.29	7.01	7.83	40.87	10.50	2.78	27.15	17.45	21.89
Developed Ex Asia Non-REITs	JPY	2,514.91	20,410,040.27	4.87	2.50	-NA-	-NA-	14.76	12.13	34.00	13.41	0.00	11.15	16.65	19.80
Developed Ex Asia REITs	JPY	2,515.59	139,049,284.63	33.15	3.10	-NA-	-NA-	6.94	7.76	42.95	11.58	2.76	29.63	18.07	22.35
Developed Ex Europe Non-REITs	JPY	1,633.16	19,163,542.93	4.57	3.05	-NA-	-NA-	6.63	0.74	27.30	1.67	1.24	21.25	18.97	22.16
Developed Ex Europe REITs	JPY	2,809.78	151,570,874.69	36.13	3.28	-NA-	-NA-	7.39	9.01	41.05	10.63	3.38	28.18	17.27	21.64
Developed Ex US Non-REITs	JPY	2,103.23	38,162,374.21	9.10	2.74	-NA-	-NA-	10.39	5.99	29.96	7.44	0.58	15.55	16.59	18.91
Developed Ex US REITs	JPY	2,115.83	51,108,183.02	12.18	3.77	-NA-	-NA-	6.45	5.13	36.26	7.70	1.12	19.16	17.40	22.94
Asia Non-REITs	JPY	1,615.52	18,014,786.34	38.34	3.03	-NA-	5.65	6.60	0.59	25.96	1.10	1.32	20.93	19.76	21.95
Asia REITs	JPY	2,572.62	28,971,233.68	61.66	4.09	-NA-	11.49	7.29	8.11	32.01	5.80	2.93	16.80	16.32	21.13
Australia REITs	JPY	1,793.28	6,670,485.28	14.20	5.20	-NA-	9.85	4.77	3.70	42.88	5.24	1.81	13.26	34.93	37.66
Hong Kong Non-REITs	JPY	2,305.89	9,106,095.20	19.38	4.11	-NA-	-NA-	8.15	0.14	24.02	3.82	0.54	26.70	20.42	23.16
Hong Kong REITs	JPY	7,771.98	2,520,430.30	5.36	4.06	-NA-	-NA-	12.22	5.37	26.67	8.63	4.73	16.58	17.50	19.03
Japan Non-REITs	JPY	1,074.72	7,259,079.47	15.45	1.77	-NA-	-NA-	4.62	0.93	28.67	-1.47	2.55	16.83	23.78	24.80
Japan REITs	JPY	2,387.58	14,850,706.44	31.61	3.22	-NA-	-NA-	6.57	10.83	34.09	7.36	3.90	22.27	16.09	18.74
New Zealand REITs	JPY	2,519.54	336,744.68	0.72	3.53	-NA-	-NA-	-0.43	-1.95	30.02	0.15	-2.39	3.60	23.45	30.74
Singapore Non-REITs	JPY	1,986.15	1,367,061.25	2.91	2.52	-NA-	-NA-	7.24	2.36	24.95	-1.84	-0.86	11.97	23.89	28.22
Singapore REITs	JPY	4,309.17	4,592,866.97	9.77	5.32	-NA-	-NA-	11.86	11.46	16.31	0.77	0.95	7.38	16.27	19.09

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	JPY	1,436.55	344,573.44	0.96	2.84	-NA-	-NA-	21.64	10.95	37.41	1.45	-2.97	20.10	23.67	29.54
Belgium REITs	JPY	3,811.73	2,212,770.70	6.20	3.73	-NA-	12.90	15.68	16.22	27.90	14.45	0.55	16.74	15.30	17.62
Developed Europe Non-REITs Index	JPY	2,525.28	19,261,283.68	53.94	2.45	-NA-	-NA-	15.34	12.72	32.99	13.42	0.02	10.45	16.37	19.53
Developed Europe REITs	JPY	1,486.89	16,449,643.62	46.06	3.18	-NA-	-NA-	4.09	-0.89	39.01	9.24	-2.34	18.65	21.45	26.82
Developed REITs IRELAND Index	JPY	1,461.96	196,611.65	0.55	3.98	-NA-	-NA-	8.96	4.45	23.86	4.30	-2.15	11.31	17.00	19.33
Developed REITs Spain Index	JPY	1,270.09	781,473.76	2.19	3.24	-NA-	-NA-	7.61	-5.32	26.65	4.71	-8.86	15.77	29.05	38.09
Finland Non-REITs	JPY	2,716.15	566,678.18	1.59	1.76	-NA-	-NA-	19.96	21.07	16.51	15.28	0.73	11.16	18.92	18.85
France REITs	JPY	2,509.01	2,321,468.86	6.50	5.80	-NA-	6.33	3.79	-1.79	36.14	12.06	-4.76	15.66	26.92	35.48
Germany Non-REITs	JPY	2,299.27	9,742,241.97	27.28	2.69	-NA-	-NA-	14.80	9.86	26.73	11.57	0.62	6.42	18.09	19.85
Germany REITs	JPY	2,102.96	448,205.56	1.26	3.74	-NA-	8.79	11.24	10.23	35.65	16.32	1.67	12.96	19.93	24.79
Italy REITs	JPY	915.20	34,836.26	0.10	5.62	-NA-	-NA-	4.11	-7.73	34.39	16.07	-2.79	17.51	32.51	40.06
Netherlands REITs	JPY	672.04	1,637,527.83	4.59	1.02	-NA-	-NA-	-11.56	-20.34	59.40	8.64	-0.62	20.65	39.16	56.95
Norway Non-REITs	JPY	507.67	422,994.16	1.18	2.49	-NA-	-NA-	24.68	23.07	90.77	4.62	-0.50	9.82	26.13	34.98
Spain Non-REITs	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	7,086.20	5,123,434.87	14.35	1.77	-NA-	-NA-	19.82	24.16	57.98	22.95	-0.33	19.12	22.73	28.57
Switzerland Non-REITs	JPY	4,600.73	2,151,792.65	6.03	3.01	-NA-	-NA-	9.74	10.50	15.63	6.58	-1.60	6.76	14.39	16.47
UK Non-REITs	JPY	554.37	775,207.03	2.17	2.57	-NA-	-NA-	6.47	1.85	36.69	12.40	1.22	19.29	21.18	24.29
UK REITs	JPY	729.06	8,816,749.00	24.69	2.69	-NA-	-NA-	7.09	3.32	41.50	7.56	-2.28	20.38	21.10	23.95
Developed Non-REITs Israel Index	JPY	3,974.03	392,947.84	100.00	2.84	-NA-	-NA-	14.81	14.82	61.78	18.90	-5.22	23.63	23.26	28.86
Canada Non-REITs	JPY	1,873.50	493,356.35	0.40	3.34	-NA-	-NA-	4.48	4.09	69.78	17.25	1.02	34.96	24.27	33.80
Canada REITs	JPY	3,657.49	5,687,305.72	4.61	3.85	-NA-	8.91	10.53	10.99	52.20	13.49	2.41	34.79	20.84	29.21
United States Non-REITs	JPY	1,509.92	262,452.40	0.21	4.43	-NA-	8.83	8.95	2.73	41.09	-0.15	2.74	22.04	28.60	33.62
United States REITs	JPY	2,859.35	116,912,335.29	94.78	3.05	-NA-	12.46	7.24	9.14	43.07	11.82	3.55	31.16	18.13	21.82

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	AUD	1,682.00	461,139.92	18.61	2.75	-NA-	-NA-	8.48	5.33	15.91	8.46	2.23	10.52	11.77	14.09
Developed REITs	AUD	2,031.69	2,016,429.90	81.39	3.27	-NA-	11.70	5.17	7.18	25.58	11.61	4.45	21.57	14.10	17.72
Developed Ex Asia Non-REITs	AUD	2,021.49	244,942.80	4.87	2.50	-NA-	-NA-	12.78	11.46	19.45	14.55	1.62	6.27	14.29	16.58
Developed Ex Asia REITs	AUD	2,022.04	1,668,743.42	33.15	3.10	-NA-	-NA-	5.10	7.11	27.43	12.70	4.42	23.94	14.99	18.09
Developed Ex Europe Non-REITs	AUD	1,312.74	229,983.46	4.57	3.05	-NA-	-NA-	4.80	0.14	13.48	2.69	2.89	15.93	13.67	16.86
Developed Ex Europe REITs	AUD	2,258.51	1,819,016.19	36.13	3.28	-NA-	-NA-	5.54	8.36	25.74	11.74	5.06	22.55	14.33	17.69
Developed Ex US Non-REITs	AUD	1,690.58	457,990.21	9.10	2.74	-NA-	-NA-	8.48	5.36	15.85	8.52	2.21	10.48	11.73	14.03
Developed Ex US REITs	AUD	1,700.71	613,354.07	12.18	3.77	-NA-	-NA-	4.61	4.50	21.47	8.78	2.76	13.93	13.95	18.59
Asia Non-REITs	AUD	1,298.56	216,197.13	38.34	3.03	-NA-	6.04	4.76	-0.01	12.28	2.12	2.97	15.63	14.16	16.66
Asia REITs	AUD	2,067.88	347,686.47	61.66	4.09	-NA-	11.90	5.44	7.46	17.68	6.86	4.60	11.68	13.28	17.62
Australia REITs	AUD	1,608.33	80,053.12	14.20	5.20	-NA-	10.26	2.96	3.08	27.37	6.29	3.46	8.29	32.10	33.28
Hong Kong Non-REITs	AUD	1,853.48	109,283.10	19.38	4.11	-NA-	-NA-	6.28	-0.46	10.55	4.86	2.17	21.14	15.60	17.78
Hong Kong REITs	AUD	6,247.14	30,247.92	5.36	4.06	-NA-	-NA-	10.28	4.74	12.91	9.72	6.43	11.47	15.27	16.15
Japan Non-REITs	AUD	1,005.22	87,116.89	15.45	1.77	-NA-	-NA-	2.82	0.33	14.70	-0.48	4.21	11.71	19.82	21.09
Japan REITs	AUD	2,232.99	178,224.71	31.61	3.22	-NA-	-NA-	4.73	10.16	19.53	8.44	5.59	16.90	15.79	16.88
New Zealand REITs	AUD	2,025.22	4,041.30	0.72	3.53	-NA-	-NA-	-2.14	-2.54	15.91	1.15	-0.81	-0.95	20.26	27.35
Singapore Non-REITs	AUD	1,596.48	16,406.23	2.91	2.52	-NA-	-NA-	5.39	1.75	11.39	-0.86	0.75	7.05	18.98	22.93
Singapore REITs	AUD	3,463.72	55,119.42	9.77	5.32	-NA-	-NA-	9.93	10.80	3.68	1.79	2.59	2.67	12.78	15.13

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	AUD	1,154.70	4,135.26	0.96	2.84	-NA-	-NA-	19.55	10.29	22.49	2.47	-1.40	14.83	21.09	26.56
Belgium REITs	AUD	3,063.88	26,555.67	6.20	3.73	-NA-	13.32	13.68	15.53	14.01	15.60	2.18	11.62	13.58	16.01
Developed Europe Non-REITs Index	AUD	2,029.83	231,156.46	53.94	2.45	-NA-	-NA-	13.35	12.04	18.55	14.56	1.64	5.61	14.85	16.47
Developed Europe REITs	AUD	1,195.16	197,413.71	46.06	3.18	-NA-	-NA-	2.29	-1.48	23.92	10.33	-0.76	13.44	17.87	21.63
Developed REITs IRELAND Index	AUD	1,175.13	2,359.55	0.55	3.98	-NA-	-NA-	7.08	3.82	10.41	5.35	-0.56	6.42	14.86	15.67
Developed REITs Spain Index	AUD	1,020.90	9,378.54	2.19	3.24	-NA-	-NA-	5.76	-5.88	12.90	5.77	-7.38	10.69	25.89	33.38
Finland Non-REITs	AUD	2,183.25	6,800.76	1.59	1.76	-NA-	-NA-	17.90	20.34	3.86	16.44	2.37	6.28	16.70	16.97
France REITs	AUD	2,016.75	27,860.16	6.50	5.80	-NA-	6.73	2.00	-2.38	21.36	13.18	-3.21	10.59	23.29	30.47
Germany Non-REITs	AUD	1,848.16	116,917.55	27.28	2.69	-NA-	-NA-	12.82	9.20	12.97	12.69	2.25	1.75	16.92	17.21
Germany REITs	AUD	1,690.37	5,378.96	1.26	3.74	-NA-	9.20	9.32	9.57	20.93	17.48	3.32	8.01	17.38	20.98
Italy REITs	AUD	735.64	418.07	0.10	5.62	-NA-	-NA-	2.32	-8.28	19.80	17.24	-1.21	12.35	28.84	35.35
Netherlands REITs	AUD	540.19	19,652.12	4.59	1.02	-NA-	-NA-	-13.08	-20.82	42.09	9.73	0.99	15.35	35.73	51.88
Norway Non-REITs	AUD	408.07	5,076.39	1.18	2.49	-NA-	-NA-	22.53	22.33	70.05	5.67	1.12	5.00	22.84	30.60
Spain Non-REITs	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	5,695.91	61,486.82	14.35	1.77	-NA-	-NA-	17.75	23.42	40.82	24.18	1.28	13.89	20.59	25.87
Switzerland Non-REITs	AUD	3,698.08	25,823.86	6.03	3.01	-NA-	-NA-	7.85	9.84	3.07	7.65	0.00	2.08	13.85	15.83
UK Non-REITs	AUD	445.60	9,303.33	2.17	2.57	-NA-	-NA-	4.64	1.24	21.85	13.52	2.87	14.06	17.21	18.86
UK REITs	AUD	586.02	105,810.63	24.69	2.69	-NA-	-NA-	5.24	2.70	26.13	8.64	-0.70	15.10	17.48	18.63
Developed Non-REITs Israel Index	AUD	2,975.96	4,715.80	100.00	2.84	-NA-	-NA-	12.83	14.14	44.22	20.10	-3.68	18.21	21.08	26.19
Canada Non-REITs	AUD	1,505.92	5,920.82	0.40	3.34	-NA-	-NA-	2.68	3.47	51.34	18.43	2.66	29.03	20.66	29.68
Canada REITs	AUD	2,939.90	68,253.89	4.61	3.85	-NA-	9.31	8.62	10.33	35.67	14.62	4.07	28.88	17.35	25.24
United States Non-REITs	AUD	1,213.68	3,149.72	0.21	4.43	-NA-	9.18	7.07	2.11	25.77	0.85	4.40	16.68	24.09	28.48
United States REITs	AUD	2,298.35	1,403,075.83	94.78	3.05	-NA-	12.83	5.39	8.48	27.53	12.94	5.23	25.40	15.34	17.85

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Div Yld (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	EUR	1,330.50	291,930.85	18.61	0.00	-NA-	-NA-	4.25	2.28	15.64	4.69	2.01	8.90	14.22	18.14
Developed REITs	EUR	1,190.49	1,276,528.16	81.39	0.00	-NA-	5.61	-0.13	3.10	25.06	8.07	3.93	19.93	16.61	21.84
Developed Ex Asia Non-REITs	EUR	1,483.87	155,064.34	4.87	0.00	-NA-	-NA-	8.37	8.45	19.08	10.05	1.28	4.46	14.67	19.26
Developed Ex Asia REITs	EUR	1,218.57	1,056,420.54	33.15	0.00	-NA-	-NA-	-0.15	3.10	27.10	9.17	3.94	22.37	17.31	22.32
Developed Ex Europe Non-REITs	EUR	1,060.78	145,594.14	4.57	0.00	-NA-	-NA-	0.65	-2.96	13.23	-0.38	2.79	14.52	16.80	21.18
Developed Ex Europe REITs	EUR	1,324.96	1,151,552.75	36.13	0.00	-NA-	-NA-	0.26	4.26	25.21	8.25	4.52	20.95	16.89	21.75
Developed Ex US Non-REITs	EUR	1,123.52	289,936.88	9.10	0.00	-NA-	-NA-	4.26	2.32	15.58	4.75	2.00	8.86	14.18	18.06
Developed Ex US REITs	EUR	771.66	388,292.07	12.18	0.00	-NA-	-NA-	-0.99	0.18	20.39	5.03	2.19	12.00	16.10	22.38
Asia Non-REITs	EUR	1,053.05	136,866.51	38.34	0.00	-NA-	1.87	0.66	-3.07	12.09	-0.89	2.90	14.26	17.36	20.97
Asia REITs	EUR	1,086.70	220,107.62	61.66	0.00	-NA-	5.23	-0.13	3.07	16.38	3.23	3.87	9.76	15.73	20.94
Australia REITs	EUR	589.17	50,678.71	14.20	0.00	-NA-	3.16	-2.92	-1.56	25.55	2.06	1.69	5.83	26.04	37.46
Hong Kong Non-REITs	EUR	1,100.56	69,183.14	19.38	0.00	-NA-	-NA-	1.09	-4.60	9.22	1.61	2.16	19.17	18.93	21.92
Hong Kong REITs	EUR	3,086.56	19,148.85	5.36	0.00	-NA-	-NA-	4.81	0.73	11.79	5.22	4.63	9.61	15.97	17.54
Japan Non-REITs	EUR	817.05	55,150.52	15.45	0.00	-NA-	-NA-	0.01	-1.45	16.21	-2.96	4.05	11.10	21.52	24.58
Japan REITs	EUR	1,139.56	112,827.56	31.61	0.00	-NA-	-NA-	-0.32	5.99	18.67	5.25	5.32	15.23	16.83	19.08
New Zealand REITs	EUR	798.58	2,558.40	0.72	0.00	-NA-	-NA-	-7.70	-6.52	15.59	-2.66	-1.94	-2.43	22.55	30.18
Singapore Non-REITs	EUR	1,099.47	10,386.19	2.91	0.00	-NA-	-NA-	1.56	-0.97	9.89	-5.22	0.75	5.17	22.26	26.91
Singapore REITs	EUR	1,406.71	34,894.10	9.77	0.00	-NA-	-NA-	3.23	5.69	2.04	-1.83	2.52	0.77	15.04	18.25

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	EUR	946.02	2,617.88	0.96	0.00	-NA-	-NA-	14.44	6.97	18.55	-2.63	-1.40	12.12	21.46	28.47
Belgium REITs	EUR	1,444.33	16,811.42	6.20	0.00	-NA-	5.93	7.56	10.95	13.13	9.83	1.87	8.80	12.66	16.85
Developed Europe Non-REITs Index	EUR	1,468.26	146,336.72	53.94	0.00	-NA-	-NA-	8.98	9.09	18.22	10.05	1.31	3.82	15.12	19.03
Developed Europe REITs	EUR	687.07	124,975.41	46.06	0.00	-NA-	-NA-	-3.12	-5.46	23.54	6.35	-1.13	11.57	19.12	25.73
Developed REITs IRELAND Index	EUR	1,037.94	1,493.75	0.55	0.00	-NA-	-NA-	2.55	0.47	9.32	2.91	-0.57	4.82	15.06	18.01
Developed REITs Spain Index	EUR	1,185.14	5,937.21	2.19	0.00	-NA-	-NA-	2.13	-8.10	14.95	3.11	-7.38	10.88	27.40	36.96
Finland Non-REITs	EUR	1,606.67	4,305.31	1.59	0.00	-NA-	-NA-	14.52	18.09	5.09	13.75	2.36	4.53	16.26	17.21
France REITs	EUR	1,060.13	17,637.25	6.50	0.00	-NA-	-0.15	-4.40	-7.53	17.03	7.51	-4.18	6.62	24.46	34.17
Germany Non-REITs	EUR	1,321.67	74,016.24	27.28	0.00	-NA-	-NA-	8.45	6.30	11.74	7.49	1.70	-0.27	16.49	19.46
Germany REITs	EUR	939.69	3,405.22	1.26	0.00	-NA-	2.81	3.57	5.07	14.60	10.34	3.32	4.24	17.82	23.86
Italy REITs	EUR	407.72	264.67	0.10	0.00	-NA-	-NA-	-4.16	-13.22	15.83	14.53	-1.22	12.78	30.22	38.88
Netherlands REITs	EUR	246.29	12,441.04	4.59	0.00	-NA-	-NA-	-19.06	-25.26	45.32	6.38	0.81	14.92	38.00	56.80
Norway Non-REITs	EUR	254.72	3,213.68	1.18	0.00	-NA-	-NA-	16.94	18.17	70.16	1.89	1.11	4.03	25.15	34.00
Spain Non-REITs	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	3,176.95	38,925.06	14.35	0.00	-NA-	-NA-	13.79	20.80	42.54	20.62	1.15	12.92	21.28	28.09
Switzerland Non-REITs	EUR	2,042.85	16,348.15	6.03	0.00	-NA-	-NA-	2.86	5.92	3.26	3.46	-0.01	-0.60	14.22	17.39
UK Non-REITs	EUR	289.58	5,889.60	2.17	0.00	-NA-	-NA-	0.90	-1.18	22.44	10.18	2.65	13.35	17.93	22.08
UK REITs	EUR	330.84	66,984.85	24.69	0.00	-NA-	-NA-	0.36	-0.73	26.63	5.35	-1.02	13.66	18.71	22.53
Developed Non-REITs Israel Index	EUR	2,734.60	2,985.40	100.00	0.00	-NA-	-NA-	9.15	11.75	44.55	15.13	-4.06	16.02	21.95	27.85
Canada Non-REITs	EUR	755.87	3,748.25	0.40	0.00	-NA-	-NA-	-2.90	-1.32	47.89	14.27	2.22	26.19	23.12	32.88
Canada REITs	EUR	1,152.39	43,209.04	4.61	0.00	-NA-	2.00	2.01	5.12	33.64	10.87	3.74	26.69	20.08	28.87
United States Non-REITs	EUR	919.82	1,993.97	0.21	0.00	-NA-	5.08	1.57	-2.57	23.64	-2.56	3.25	14.59	26.39	32.34
United States REITs	EUR	1,198.98	888,236.09	94.78	0.00	-NA-	6.96	0.25	4.52	27.29	9.50	4.73	23.92	17.75	22.03

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	USD	1,328.04	346,200.80	18.61	0.00	-NA-	-NA-	5.62	2.82	22.10	5.64	-1.06	5.54	15.57	18.69
Developed REITs	USD	1,188.29	1,513,834.74	81.39	0.00	-NA-	3.51	1.18	3.63	32.05	9.04	0.80	16.24	16.45	21.80
Developed Ex Asia Non-REITs	USD	1,481.12	183,890.80	4.87	0.00	-NA-	-NA-	9.80	9.01	25.73	11.04	-1.77	1.24	15.89	20.05
Developed Ex Asia REITs	USD	1,216.31	1,252,809.12	33.15	0.00	-NA-	-NA-	1.17	3.63	34.21	10.16	0.82	18.61	16.85	22.26
Developed Ex Europe Non-REITs	USD	1,058.81	172,660.09	4.57	0.00	-NA-	-NA-	1.97	-2.46	19.55	0.52	-0.30	10.99	17.84	21.39
Developed Ex Europe REITs	USD	1,322.51	1,365,626.40	36.13	0.00	-NA-	-NA-	1.58	4.80	32.21	9.23	1.38	17.23	16.29	21.49
Developed Ex US Non-REITs	USD	1,329.32	343,836.15	9.10	0.00	-NA-	-NA-	5.63	2.86	22.04	5.70	-1.07	5.51	15.54	18.62
Developed Ex US REITs	USD	913.01	460,475.57	12.18	0.00	-NA-	-NA-	0.31	0.70	27.12	5.98	-0.88	8.56	16.87	22.99
Asia Non-REITs	USD	1,051.10	162,309.99	38.34	0.00	-NA-	-0.16	1.98	-2.57	18.35	0.00	-0.20	10.74	18.70	21.16
Asia REITs	USD	1,084.69	261,025.62	61.66	0.00	-NA-	3.13	1.19	3.61	22.88	4.16	0.74	6.38	16.27	21.05
Australia REITs	USD	697.09	60,099.88	14.20	0.00	-NA-	1.10	-1.64	-1.05	32.57	2.98	-1.37	2.57	26.47	37.86
Hong Kong Non-REITs	USD	1,302.15	82,044.29	19.38	0.00	-NA-	-NA-	2.42	-4.10	15.32	2.53	-0.91	15.50	20.24	22.36
Hong Kong REITs	USD	3,651.94	22,708.63	5.36	0.00	-NA-	-NA-	6.19	1.26	18.04	6.17	1.48	6.24	16.39	18.12
Japan Non-REITs	USD	966.71	65,403.00	15.45	0.00	-NA-	-NA-	1.33	-0.94	22.70	-2.08	0.92	7.68	21.77	24.32
Japan REITs	USD	1,348.30	133,802.20	31.61	0.00	-NA-	-NA-	0.99	6.55	25.30	6.20	2.15	11.69	16.81	18.65
New Zealand REITs	USD	944.86	3,034.01	0.72	0.00	-NA-	-NA-	-6.49	-6.03	22.04	-1.79	-4.89	-5.43	23.37	30.80
Singapore Non-REITs	USD	1,300.86	12,316.98	2.91	0.00	-NA-	-NA-	2.90	-0.45	16.03	-4.36	-2.28	1.93	23.65	27.62
Singapore REITs	USD	1,664.38	41,380.91	9.77	0.00	-NA-	-NA-	4.58	6.24	7.74	-0.95	-0.56	-2.33	16.32	18.98

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	USD	944.26	3,104.54	0.96	0.00	-NA-	-NA-	15.94	7.52	25.17	-1.75	-4.37	8.67	22.85	29.12
Belgium REITs	USD	1,441.65	19,936.67	6.20	0.00	-NA-	3.82	8.97	11.53	19.45	10.82	-1.19	5.45	14.50	17.82
Developed Europe Non-REITs Index	USD	1,465.54	173,540.71	53.94	0.00	-NA-	-NA-	10.41	9.66	24.83	11.04	-1.73	0.63	16.16	19.82
Developed Europe REITs	USD	685.80	148,208.34	46.06	0.00	-NA-	-NA-	-1.85	-4.97	30.45	7.31	-4.10	8.14	20.49	27.20
Developed REITs IRELAND Index	USD	1,140.30	1,771.44	0.55	0.00	-NA-	-NA-	3.90	1.00	15.43	3.84	-3.56	1.60	16.80	19.20
Developed REITs Spain Index	USD	1,034.26	7,040.94	2.19	0.00	-NA-	-NA-	3.47	-7.62	21.38	4.04	-10.17	7.47	28.95	38.11
Finland Non-REITs	USD	1,603.69	5,105.67	1.59	0.00	-NA-	-NA-	16.03	18.71	10.96	14.77	-0.72	1.31	18.58	19.37
France REITs	USD	1,058.17	20,916.02	6.50	0.00	-NA-	-2.13	-3.14	-7.04	23.57	8.48	-7.06	3.33	26.39	35.89
Germany Non-REITs	USD	1,319.22	87,775.85	27.28	0.00	-NA-	-NA-	9.87	6.86	17.98	8.46	-1.36	-3.33	17.54	20.02
Germany REITs	USD	937.95	4,038.25	1.26	0.00	-NA-	0.76	4.93	5.62	21.00	11.34	0.21	1.03	19.51	25.06
Italy REITs	USD	406.97	313.87	0.10	0.00	-NA-	-NA-	-2.90	-12.77	22.31	15.56	-4.19	9.31	31.95	40.04
Netherlands REITs	USD	245.84	14,753.83	4.59	0.00	-NA-	-NA-	-18.00	-24.87	53.44	7.34	-2.22	11.38	39.48	58.46
Norway Non-REITs	USD	301.38	3,811.10	1.18	0.00	-NA-	-NA-	18.48	18.79	79.66	2.80	-1.93	0.83	26.55	35.62
Spain Non-REITs	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	3,758.88	46,161.23	14.35	0.00	-NA-	-NA-	15.29	21.43	50.51	21.71	-1.89	9.44	22.51	29.06
Switzerland Non-REITs	USD	2,417.04	19,387.27	6.03	0.00	-NA-	-NA-	4.21	6.47	9.03	4.39	-3.01	-3.65	14.38	17.47
UK Non-REITs	USD	342.63	6,984.48	2.17	0.00	-NA-	-NA-	2.22	-0.66	29.28	11.17	-0.43	9.86	18.85	23.60
UK REITs	USD	391.45	79,437.33	24.69	0.00	-NA-	-NA-	1.68	-0.22	33.71	6.31	-3.99	10.16	19.50	24.04
Developed Non-REITs Israel Index	USD	2,566.44	3,540.39	100.00	0.00	-NA-	-NA-	10.58	12.33	52.62	16.17	-6.94	12.45	21.99	28.78
Canada Non-REITs	USD	894.33	4,445.05	0.40	0.00	-NA-	-NA-	-1.62	-0.81	56.15	15.30	-0.85	22.31	24.05	33.69
Canada REITs	USD	1,363.47	51,241.60	4.61	0.00	-NA-	-0.03	3.35	5.66	41.10	11.87	0.62	22.79	20.35	28.88
United States Non-REITs	USD	1,088.30	2,364.65	0.21	0.00	-NA-	3.01	2.91	-2.06	30.55	-1.68	0.15	11.07	27.11	32.74
United States REITs	USD	1,418.60	1,053,359.18	94.78	0.00	-NA-	4.88	1.57	5.06	34.41	10.49	1.58	20.10	16.90	21.67

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	GBP	1,549.29	250,606.82	18.61	0.00	-NA-	-NA-	4.93	1.28	9.21	5.50	1.81	4.44	13.48	15.80
Developed REITs	GBP	1,386.26	1,095,830.28	81.39	0.00	-NA-	5.08	0.52	2.08	18.11	8.90	3.73	15.02	15.45	19.32
Developed Ex Asia Non-REITs	GBP	1,727.88	133,114.34	4.87	0.00	-NA-	-NA-	9.08	7.38	12.46	10.90	1.08	0.18	14.50	17.82
Developed Ex Asia REITs	GBP	1,418.95	906,879.82	33.15	0.00	-NA-	-NA-	0.50	2.08	20.04	10.02	3.74	17.36	16.03	19.72
Developed Ex Europe Non-REITs	GBP	1,235.22	124,984.68	4.57	0.00	-NA-	-NA-	1.31	-3.92	6.93	0.39	2.59	9.83	15.75	18.50
Developed Ex Europe REITs	GBP	1,542.84	988,545.66	36.13	0.00	-NA-	-NA-	0.91	3.23	18.25	9.09	4.32	16.00	15.86	19.33
Developed Ex US Non-REITs	GBP	1,550.79	248,895.11	9.10	0.00	-NA-	-NA-	4.94	1.32	9.16	5.56	1.80	4.40	13.45	15.73
Developed Ex US REITs	GBP	1,065.12	333,327.71	12.18	0.00	-NA-	-NA-	-0.35	-0.80	13.70	5.84	1.99	7.42	14.91	19.88
Asia Non-REITs	GBP	1,226.22	117,492.49	38.34	0.00	-NA-	1.35	1.31	-4.03	5.85	-0.12	2.70	9.58	16.41	18.31
Asia REITs	GBP	1,265.40	188,950.47	61.66	0.00	-NA-	4.69	0.52	2.06	9.91	4.03	3.66	5.27	15.28	18.93
Australia REITs	GBP	813.22	43,504.92	14.20	0.00	-NA-	2.63	-2.29	-2.53	18.57	2.85	1.49	1.50	25.03	35.47
Hong Kong Non-REITs	GBP	1,519.09	59,389.98	19.38	0.00	-NA-	-NA-	1.75	-5.54	3.14	2.40	1.96	14.29	18.77	19.55
Hong Kong REITs	GBP	4,260.36	16,438.25	5.36	0.00	-NA-	-NA-	5.50	-0.26	5.57	6.03	4.42	5.12	16.70	16.64
Japan Non-REITs	GBP	1,127.77	47,343.74	15.45	0.00	-NA-	-NA-	0.67	-2.42	9.75	-2.20	3.84	6.55	19.89	22.31
Japan REITs	GBP	1,572.93	96,856.35	31.61	0.00	-NA-	-NA-	0.33	4.95	12.07	6.06	5.11	10.52	16.67	17.43
New Zealand REITs	GBP	1,102.28	2,196.25	0.72	0.00	-NA-	-NA-	-7.10	-7.44	9.16	-1.91	-2.13	-6.42	21.95	28.42
Singapore Non-REITs	GBP	1,517.59	8,915.98	2.91	0.00	-NA-	-NA-	2.23	-1.94	3.78	-4.48	0.55	0.86	21.48	24.83
Singapore REITs	GBP	1,941.67	29,954.69	9.77	0.00	-NA-	-NA-	3.90	4.65	-3.64	-1.07	2.32	-3.35	15.20	16.44

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	GBP	1,101.58	2,247.31	0.96	0.00	-NA-	-NA-	15.18	5.91	11.96	-1.88	-1.59	7.53	21.28	26.70
Belgium REITs	GBP	1,681.84	14,431.70	6.20	0.00	-NA-	5.40	8.26	9.86	6.84	10.68	1.67	4.34	13.17	15.71
Developed Europe Non-REITs Index	GBP	1,709.70	125,622.15	53.94	0.00	-NA-	-NA-	9.69	8.02	11.65	10.90	1.12	-0.43	14.96	17.70
Developed Europe REITs	GBP	800.06	107,284.62	46.06	0.00	-NA-	-NA-	-2.49	-6.39	16.68	7.18	-1.32	7.01	17.28	22.81
Developed REITs IRELAND Index	GBP	1,330.27	1,282.30	0.55	0.00	-NA-	-NA-	3.21	-0.52	3.24	3.71	-0.76	0.53	15.10	16.16
Developed REITs Spain Index	GBP	1,206.57	5,096.77	2.19	0.00	-NA-	-NA-	2.79	-9.01	8.56	3.90	-7.56	6.34	26.39	34.72
Finland Non-REITs	GBP	1,870.87	3,695.88	1.59	0.00	-NA-	-NA-	15.27	16.93	-0.75	14.63	2.16	0.25	16.92	16.90
France REITs	GBP	1,234.46	15,140.63	6.50	0.00	-NA-	-0.65	-3.77	-8.44	10.52	8.34	-4.37	2.25	23.88	31.99
Germany Non-REITs	GBP	1,539.01	63,538.93	27.28	0.00	-NA-	-NA-	9.15	5.26	5.53	8.33	1.50	-4.35	17.03	18.47
Germany REITs	GBP	1,094.22	2,923.20	1.26	0.00	-NA-	2.29	4.25	4.04	8.22	11.20	3.12	-0.03	17.40	21.96
Italy REITs	GBP	474.77	227.20	0.10	0.00	-NA-	-NA-	-3.53	-14.07	9.39	15.41	-1.41	8.16	29.71	36.68
Netherlands REITs	GBP	286.80	10,679.96	4.59	0.00	-NA-	-NA-	-18.54	-25.99	37.24	7.21	0.62	10.21	36.97	54.62
Norway Non-REITs	GBP	351.59	2,758.77	1.18	0.00	-NA-	-NA-	17.70	17.01	60.69	2.67	0.92	-0.23	24.99	32.54
Spain Non-REITs	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	4,385.12	33,415.06	14.35	0.00	-NA-	-NA-	14.53	19.61	34.62	21.56	0.95	8.29	21.35	27.18
Switzerland Non-REITs	GBP	2,819.73	14,034.00	6.03	0.00	-NA-	-NA-	3.53	4.88	-2.48	4.26	-0.20	-4.67	14.14	16.45
UK Non-REITs	GBP	485.41	5,055.90	2.17	0.00	-NA-	-NA-	1.56	-2.15	15.63	11.03	2.45	8.71	15.02	19.01
UK REITs	GBP	554.57	57,502.86	24.69	0.00	-NA-	-NA-	1.02	-1.71	19.59	6.17	-1.21	9.01	15.60	19.00
Developed Non-REITs Israel Index	GBP	2,555.95	2,562.81	100.00	0.00	-NA-	-NA-	9.86	10.65	36.51	16.02	-4.24	11.27	21.28	26.33
Canada Non-REITs	GBP	1,043.33	3,217.67	0.40	0.00	-NA-	-NA-	-2.27	-2.30	39.67	15.16	2.02	21.02	22.21	30.70
Canada REITs	GBP	1,590.63	37,092.62	4.61	0.00	-NA-	1.48	2.67	4.08	26.20	11.73	3.53	21.50	18.92	26.47
United States Non-REITs	GBP	1,269.61	1,711.72	0.21	0.00	-NA-	4.60	2.24	-3.53	16.77	-1.81	3.05	9.90	25.38	30.29
United States REITs	GBP	1,654.94	762,502.57	94.78	0.00	-NA-	6.47	0.91	3.49	20.22	10.35	4.53	18.84	16.63	19.55

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	JPY	1,440.07	38,424,826.61	18.61	0.00	-NA-	-NA-	7.30	2.89	25.61	6.11	0.38	13.46	16.63	19.01
Developed REITs	JPY	1,288.54	168,020,518.31	81.39	0.00	-NA-	6.86	2.79	3.70	35.85	9.53	2.27	24.96	17.49	22.02
Developed Ex Asia Non-REITs	JPY	1,606.07	20,410,040.27	4.87	0.00	-NA-	-NA-	11.54	9.09	29.35	11.53	-0.34	8.84	16.58	19.79
Developed Ex Asia REITs	JPY	1,318.92	139,049,284.63	33.15	0.00	-NA-	-NA-	2.77	3.70	38.07	10.64	2.29	27.51	18.12	22.53
Developed Ex Europe Non-REITs	JPY	1,148.14	19,163,542.93	4.57	0.00	-NA-	-NA-	3.59	-2.39	22.99	0.97	1.15	19.32	18.97	22.13
Developed Ex Europe REITs	JPY	1,434.08	151,570,874.69	36.13	0.00	-NA-	-NA-	3.19	4.87	36.01	9.71	2.86	26.02	17.27	21.71
Developed Ex US Non-REITs	JPY	1,441.47	38,162,374.21	9.10	0.00	-NA-	-NA-	7.31	2.93	25.55	6.16	0.38	13.42	16.59	18.93
Developed Ex US REITs	JPY	990.04	51,108,183.02	12.18	0.00	-NA-	-NA-	1.90	0.77	30.78	6.45	0.56	16.70	17.44	23.06
Asia Non-REITs	JPY	1,139.78	18,014,786.34	38.34	0.00	-NA-	3.07	3.60	-2.50	21.76	0.45	1.26	19.05	19.77	21.92
Asia REITs	JPY	1,176.20	28,971,233.68	61.66	0.00	-NA-	6.46	2.79	3.68	26.42	4.62	2.21	14.36	16.21	20.99
Australia REITs	JPY	755.90	6,670,485.28	14.20	0.00	-NA-	4.37	-0.08	-0.98	36.38	3.44	0.07	10.27	26.78	37.66
Hong Kong Non-REITs	JPY	1,412.00	9,106,095.20	19.38	0.00	-NA-	-NA-	4.04	-4.04	18.64	2.98	0.54	24.16	20.43	23.14
Hong Kong REITs	JPY	3,960.03	2,520,430.30	5.36	0.00	-NA-	-NA-	7.88	1.32	21.43	6.64	2.96	14.21	16.81	18.06
Japan Non-REITs	JPY	900.85	7,259,079.47	15.45	0.00	-NA-	-NA-	2.94	-0.87	26.23	-1.65	2.39	15.76	23.82	24.87
Japan REITs	JPY	1,256.43	14,850,706.44	31.61	0.00	-NA-	-NA-	2.60	6.62	28.91	6.67	3.64	20.07	15.99	18.66
New Zealand REITs	JPY	1,024.57	336,744.68	0.72	0.00	-NA-	-NA-	-5.01	-5.97	25.56	-1.35	-3.50	1.67	23.24	30.47
Singapore Non-REITs	JPY	1,410.61	1,367,061.25	2.91	0.00	-NA-	-NA-	4.53	-0.38	19.37	-3.94	-0.86	9.58	24.18	28.40
Singapore REITs	JPY	1,804.79	4,592,866.97	9.77	0.00	-NA-	-NA-	6.24	6.32	10.84	-0.51	0.89	5.00	16.06	18.98

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	JPY	1,023.93	344,573.44	0.96	0.00	-NA-	-NA-	17.78	7.60	28.78	-1.32	-2.97	16.82	23.69	29.39
Belgium REITs	JPY	1,563.28	2,212,770.70	6.20	0.00	-NA-	7.18	10.70	11.60	22.89	11.32	0.25	13.36	15.22	17.51
Developed Europe Non-REITs Index	JPY	1,589.18	19,261,283.68	53.94	0.00	-NA-	-NA-	12.16	9.73	28.42	11.53	-0.30	8.18	16.29	19.52
Developed Europe REITs	JPY	743.66	16,449,643.62	46.06	0.00	-NA-	-NA-	-0.29	-4.90	34.20	7.79	-2.71	16.25	21.68	27.37
Developed REITs IRELAND Index	JPY	1,236.50	196,611.65	0.55	0.00	-NA-	-NA-	5.54	1.06	18.75	4.30	-2.15	9.22	16.89	19.18
Developed REITs Spain Index	JPY	1,121.52	781,473.76	2.19	0.00	-NA-	-NA-	5.11	-7.56	24.87	4.50	-8.86	15.53	29.19	38.32
Finland Non-REITs	JPY	1,738.98	566,678.18	1.59	0.00	-NA-	-NA-	17.87	18.79	14.15	15.28	0.73	8.91	19.05	18.92
France REITs	JPY	1,147.44	2,321,468.86	6.50	0.00	-NA-	1.03	-1.60	-6.98	27.13	8.96	-5.71	11.09	27.10	36.08
Germany Non-REITs	JPY	1,430.52	9,742,241.97	27.28	0.00	-NA-	-NA-	11.62	6.93	21.38	8.94	0.08	3.92	17.85	19.65
Germany REITs	JPY	1,017.08	448,205.56	1.26	0.00	-NA-	4.02	6.60	5.69	24.48	11.83	1.67	8.61	19.95	24.93
Italy REITs	JPY	441.30	34,836.26	0.10	0.00	-NA-	-NA-	-1.36	-12.71	25.83	16.07	-2.79	17.51	32.89	40.66
Netherlands REITs	JPY	266.58	1,637,527.83	4.59	0.00	-NA-	-NA-	-16.70	-24.82	57.86	7.82	-0.79	19.73	40.09	58.58
Norway Non-REITs	JPY	326.81	422,994.16	1.18	0.00	-NA-	-NA-	20.36	18.87	84.83	3.26	-0.50	8.39	26.38	35.36
Spain Non-REITs	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	4,075.99	5,123,434.87	14.35	0.00	-NA-	-NA-	17.12	21.52	54.84	22.25	-0.46	17.65	22.92	28.79
Switzerland Non-REITs	JPY	2,620.95	2,151,792.65	6.03	0.00	-NA-	-NA-	5.86	6.55	12.17	4.85	-1.60	3.57	14.63	17.09
UK Non-REITs	JPY	371.53	775,207.03	2.17	0.00	-NA-	-NA-	3.85	-0.60	33.00	11.67	1.02	18.11	21.09	24.21
UK REITs	JPY	424.47	8,816,749.00	24.69	0.00	-NA-	-NA-	3.30	-0.15	37.55	6.78	-2.59	18.43	21.22	24.23
Developed Non-REITs Israel Index	JPY	2,881.20	392,947.84	100.00	0.00	-NA-	-NA-	12.34	12.41	57.01	16.68	-5.58	20.89	23.13	28.62
Canada Non-REITs	JPY	969.78	493,356.35	0.40	0.00	-NA-	-NA-	-0.06	-0.74	60.65	15.81	0.59	31.48	24.23	33.77
Canada REITs	JPY	1,478.50	5,687,305.72	4.61	0.00	-NA-	3.20	4.99	5.74	45.16	12.36	2.08	32.00	20.85	29.20
United States Non-REITs	JPY	1,180.11	262,452.40	0.21	0.00	-NA-	6.38	4.54	-1.99	34.31	-1.25	1.61	19.40	28.60	33.65
United States REITs	JPY	1,538.28	116,912,335.29	94.78	0.00	-NA-	8.28	3.18	5.13	38.28	10.98	3.06	29.11	18.16	21.96

Price Return

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Developed Non-REITs	AUD	1,157.54	461,139.92	18.61	0.00	-NA-	-NA-	5.45	2.27	11.97	7.17	2.01	8.48	11.78	14.17
Developed REITs	AUD	1,035.73	2,016,429.90	81.39	0.00	-NA-	7.25	1.02	3.08	21.10	10.63	3.93	19.48	14.12	17.88
Developed Ex Asia Non-REITs	AUD	1,290.97	244,942.80	4.87	0.00	-NA-	-NA-	9.62	8.43	15.31	12.65	1.28	4.06	14.16	16.59
Developed Ex Asia REITs	AUD	1,060.16	1,668,743.42	33.15	0.00	-NA-	-NA-	1.00	3.08	23.08	11.75	3.95	21.91	15.03	18.31
Developed Ex Europe Non-REITs	AUD	922.88	229,983.46	4.57	0.00	-NA-	-NA-	1.81	-2.98	9.64	1.98	2.79	14.08	13.70	16.89
Developed Ex Europe REITs	AUD	1,152.72	1,819,016.19	36.13	0.00	-NA-	-NA-	1.41	4.25	21.24	10.82	4.53	20.49	14.33	17.80
Developed Ex US Non-REITs	AUD	1,158.66	457,990.21	9.10	0.00	-NA-	-NA-	5.46	2.31	11.92	7.23	2.00	8.44	11.74	14.11
Developed Ex US REITs	AUD	795.79	613,354.07	12.18	0.00	-NA-	-NA-	0.14	0.17	16.58	7.51	2.19	11.58	13.96	18.73
Asia Non-REITs	AUD	916.16	216,197.13	38.34	0.00	-NA-	3.45	1.81	-3.09	8.54	1.45	2.90	13.83	14.20	16.68
Asia REITs	AUD	945.43	347,686.47	61.66	0.00	-NA-	6.86	1.02	3.06	12.70	5.67	3.87	9.34	13.14	17.48
Australia REITs	AUD	678.43	80,053.12	14.20	0.00	-NA-	4.76	-1.80	-1.57	21.58	4.48	1.69	5.43	22.88	33.27
Hong Kong Non-REITs	AUD	1,134.97	109,283.10	19.38	0.00	-NA-	-NA-	2.25	-4.61	5.76	4.02	2.17	18.71	15.68	17.86
Hong Kong REITs	AUD	3,183.08	30,247.92	5.36	0.00	-NA-	-NA-	6.02	0.72	8.25	7.71	4.63	9.20	14.67	15.32
Japan Non-REITs	AUD	842.60	87,116.89	15.45	0.00	-NA-	-NA-	1.16	-1.46	12.53	-0.66	4.05	10.68	19.86	21.17
Japan REITs	AUD	1,175.20	178,224.71	31.61	0.00	-NA-	-NA-	0.83	5.98	14.91	7.74	5.32	14.80	15.65	16.81
New Zealand REITs	AUD	823.55	4,041.30	0.72	0.00	-NA-	-NA-	-6.64	-6.53	11.92	-0.36	-1.94	-2.79	20.05	27.04
Singapore Non-REITs	AUD	1,133.85	16,406.23	2.91	0.00	-NA-	-NA-	2.73	-0.98	6.41	-2.97	0.75	4.77	19.26	23.19
Singapore REITs	AUD	1,450.70	55,119.42	9.77	0.00	-NA-	-NA-	4.41	5.68	-1.19	0.49	2.52	0.39	12.52	15.07

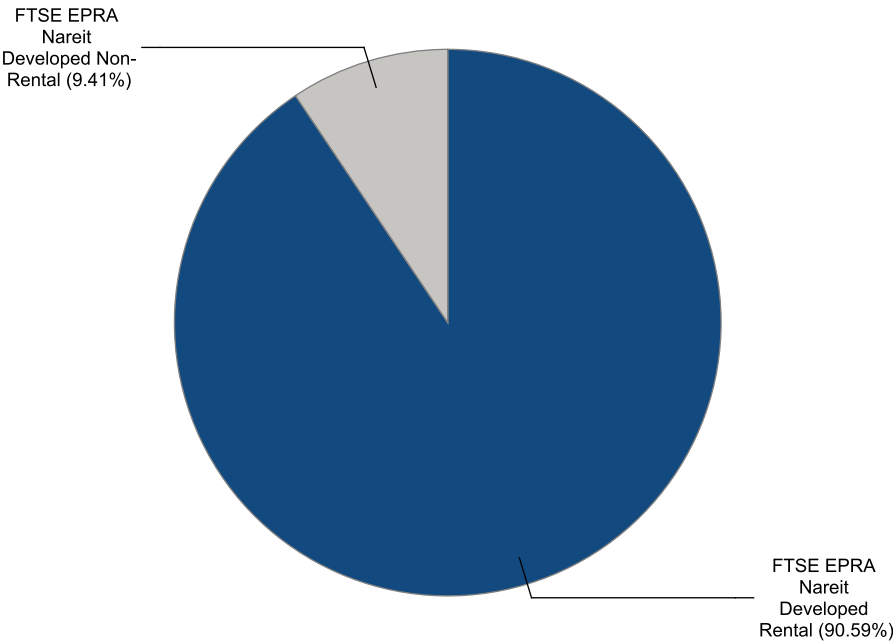
Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	AUD	823.03	4,135.26	0.96	0.00	-NA-	-NA-	15.75	6.95	14.79	-0.33	-1.40	11.70	21.03	26.36
Belgium REITs	AUD	1,256.57	26,555.67	6.20	0.00	-NA-	7.58	8.79	10.94	9.55	12.43	1.87	8.38	13.31	15.88
Developed Europe Non-REITs Index	AUD	1,277.38	231,156.46	53.94	0.00	-NA-	-NA-	10.23	9.08	14.48	12.65	1.32	3.43	14.73	16.48
Developed Europe REITs	AUD	597.75	197,413.71	46.06	0.00	-NA-	-NA-	-2.01	-5.47	19.63	8.87	-1.13	11.15	18.04	22.23
Developed REITs IRELAND Index	AUD	993.90	2,359.55	0.55	0.00	-NA-	-NA-	3.72	0.46	5.86	5.35	-0.56	4.42	14.78	15.51
Developed REITs Spain Index	AUD	901.48	9,378.54	2.19	0.00	-NA-	-NA-	3.30	-8.11	11.31	5.55	-7.38	10.46	26.02	33.61
Finland Non-REITs	AUD	1,397.80	6,800.76	1.59	0.00	-NA-	-NA-	15.84	18.08	1.76	16.44	2.37	4.13	16.79	16.86
France REITs	AUD	922.32	27,860.16	6.50	0.00	-NA-	1.40	-3.30	-7.54	13.32	10.06	-4.18	6.21	23.43	31.18
Germany Non-REITs	AUD	1,149.85	116,917.55	27.28	0.00	-NA-	-NA-	9.69	6.29	8.20	10.04	1.70	-0.64	16.63	17.02
Germany REITs	AUD	817.53	5,378.96	1.26	0.00	-NA-	4.40	4.76	5.06	10.96	12.96	3.32	3.84	17.05	20.89
Italy REITs	AUD	354.72	418.07	0.10	0.00	-NA-	-NA-	-3.06	-13.23	12.16	17.24	-1.21	12.35	29.01	35.90
Netherlands REITs	AUD	214.28	19,652.12	4.59	0.00	-NA-	-NA-	-18.13	-25.27	40.72	8.90	0.82	14.48	36.71	53.61
Norway Non-REITs	AUD	262.69	5,076.39	1.18	0.00	-NA-	-NA-	18.28	18.16	64.77	4.30	1.12	3.64	23.01	30.92
Spain Non-REITs	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	3,276.29	61,486.82	14.35	0.00	-NA-	-NA-	15.10	20.79	38.03	23.48	1.15	12.49	20.78	26.11
Switzerland Non-REITs	AUD	2,106.73	25,823.86	6.03	0.00	-NA-	-NA-	4.04	5.91	-0.01	5.91	0.00	-0.97	14.03	16.53
UK Non-REITs	AUD	298.64	9,303.33	2.17	0.00	-NA-	-NA-	2.06	-1.19	18.56	12.79	2.66	12.92	17.13	18.82
UK REITs	AUD	341.19	105,810.63	24.69	0.00	-NA-	-NA-	1.52	-0.75	22.62	7.85	-1.02	13.23	17.61	18.92
Developed Non-REITs Israel Index	AUD	2,157.59	4,715.80	100.00	0.00	-NA-	-NA-	10.40	11.74	39.97	17.85	-4.05	15.58	20.97	26.04
Canada Non-REITs	AUD	779.51	5,920.82	0.40	0.00	-NA-	-NA-	-1.79	-1.33	43.20	16.98	2.22	25.71	20.63	29.69
Canada REITs	AUD	1,188.42	68,253.89	4.61	0.00	-NA-	3.58	3.18	5.10	29.40	13.49	3.74	26.21	17.35	25.25
United States Non-REITs	AUD	948.58	3,149.72	0.21	0.00	-NA-	6.73	2.74	-2.58	19.73	-0.25	3.26	14.16	24.08	28.54
United States REITs	AUD	1,236.47	1,403,075.83	94.78	0.00	-NA-	8.63	1.40	4.51	23.26	12.09	4.73	23.45	15.37	18.03

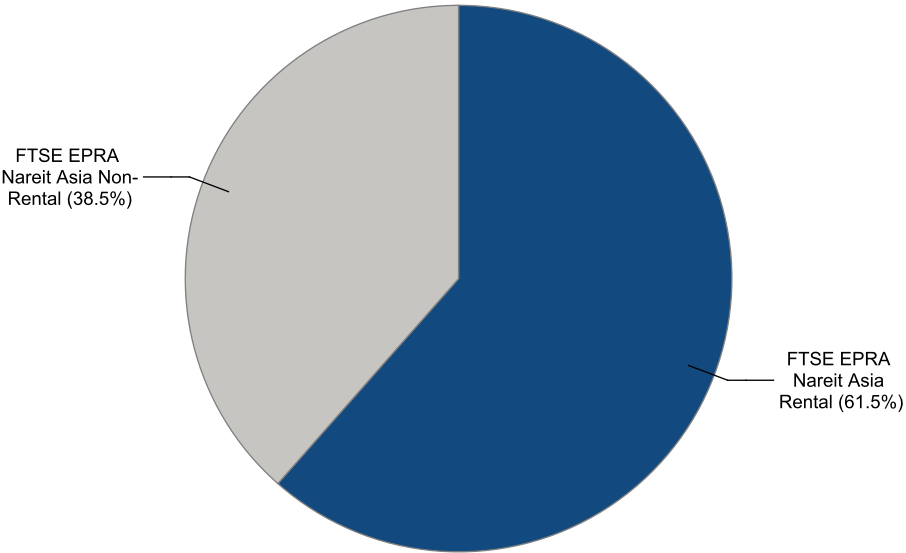
Section 3.6

FTSE EPRA Nareit Developed Investment Focus Index Series

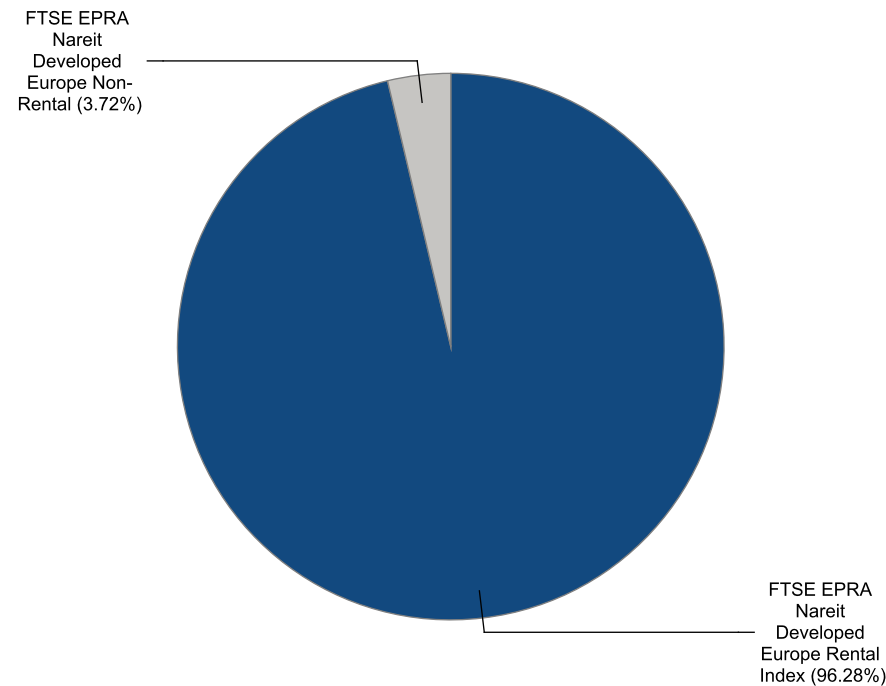
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



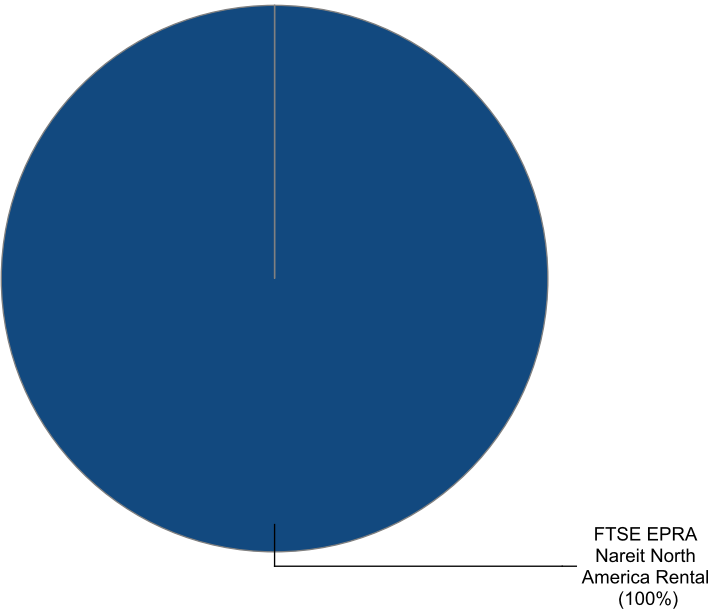
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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



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



Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	EUR	1,667.87	147,525.50	9.41	3.03	-NA-	6.25	5.19	2.23	19.74	1.27	2.64	15.27	17.78	22.76
Developed Rental	EUR	2,645.57	1,420,933.51	90.59	3.19	-NA-	9.96	4.32	7.38	28.58	9.25	4.17	20.27	15.92	20.79
Asia Non-Rental	EUR	1,753.91	137,441.91	38.50	3.10	-NA-	5.97	5.15	2.38	19.33	0.78	3.11	16.15	17.91	22.48
Asia Rental	EUR	2,317.14	219,532.21	61.50	4.04	-NA-	8.79	2.73	5.66	19.38	3.73	4.50	12.05	14.67	19.28
Australia Non-Rental	EUR	2,018.84	15,458.74	4.33	4.11	-NA-	12.50	11.59	15.01	48.46	11.08	4.52	13.99	27.66	39.18
Australia Rental	EUR	1,335.03	36,371.96	10.19	5.55	-NA-	6.44	-2.53	-2.42	25.55	1.13	3.02	6.68	25.92	37.23
Hong Kong Non-Rental	EUR	2,429.71	56,446.46	15.81	4.22	-NA-	5.12	5.93	0.29	13.02	2.84	1.92	23.39	19.79	21.49
Hong Kong Rental	EUR	5,014.03	31,885.53	8.93	3.89	-NA-	9.73	5.39	1.25	17.84	4.63	5.17	13.20	17.13	20.95
Japan Non-Rental	EUR	1,205.64	55,150.52	15.45	1.77	-NA-	5.97	1.82	0.43	22.99	-2.78	4.21	12.13	22.66	26.45
Japan Rental	EUR	2,367.65	112,827.56	31.61	3.22	-NA-	8.90	2.83	9.02	23.09	5.93	5.58	17.35	16.16	18.28
Europe Non-Rental	EUR	2,460.51	12,095.18	4.40	2.18	-NA-	15.43	5.40	2.68	22.42	8.45	-2.27	7.50	34.75	28.48
Europe Rental Index	EUR	2,666.45	262,942.68	95.60	2.79	-NA-	-NA-	6.02	5.01	24.93	10.03	0.71	9.60	15.65	20.27
UK Non-Rental	EUR	865.74	2,195.57	0.80	1.92	-NA-	9.75	7.64	3.80	7.57	6.69	0.05	5.46	19.89	22.90
UK Rental	EUR	1,086.83	70,678.88	25.70	2.70	-NA-	6.95	3.89	2.51	30.73	6.49	-0.44	15.80	18.40	22.25
North America Non-Rental Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	3,041.18	937,187.36	100.00	3.09	-NA-	10.80	4.33	8.53	32.14	10.39	5.17	26.03	17.67	22.19
US Non-Rental	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	3,029.75	890,230.06	94.99	3.06	-NA-	-NA-	4.20	8.48	31.70	10.30	5.22	25.85	17.75	21.90

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	USD	1,676.82	174,950.49	9.41	3.03	-NA-	4.14	6.58	2.76	26.43	2.18	-0.45	11.73	19.14	23.19
Developed Rental	USD	2,659.73	1,685,085.05	90.59	3.19	-NA-	7.77	5.69	7.94	35.76	10.23	1.04	16.57	15.88	20.82
Asia Non-Rental	USD	1,763.41	162,992.37	38.50	3.10	-NA-	3.86	6.53	2.91	26.00	1.69	0.01	12.58	19.21	22.80
Asia Rental	USD	2,329.79	260,343.25	61.50	4.04	-NA-	6.63	4.08	6.21	26.05	4.67	1.36	8.60	15.34	19.34
Australia Non-Rental	USD	2,031.45	18,332.52	4.33	4.11	-NA-	10.27	13.05	15.61	56.75	12.08	1.38	10.48	28.26	39.81
Australia Rental	USD	1,342.35	43,133.51	10.19	5.55	-NA-	4.32	-1.25	-1.91	32.56	2.04	-0.07	3.39	26.30	37.54
Hong Kong Non-Rental	USD	2,442.62	66,939.86	15.81	4.22	-NA-	3.03	7.32	0.81	19.33	3.77	-1.15	19.59	21.43	21.96
Hong Kong Rental	USD	5,040.25	37,813.05	8.93	3.89	-NA-	7.55	6.78	1.77	24.42	5.58	2.01	9.72	17.99	21.46
Japan Non-Rental	USD	1,212.26	65,403.00	15.45	1.77	-NA-	3.86	3.16	0.95	29.86	-1.91	1.08	8.68	22.98	26.25
Japan Rental	USD	2,380.77	133,802.20	31.61	3.22	-NA-	6.73	4.18	9.58	29.97	6.89	2.41	13.74	16.26	17.90
Europe Non-Rental	USD	2,247.76	14,343.67	4.40	2.18	-NA-	12.06	6.79	3.21	29.26	9.43	-5.21	4.19	32.25	29.90
Europe Rental Index	USD	2,435.90	311,823.72	95.60	2.79	-NA-	-NA-	7.41	5.55	31.91	11.02	-2.31	6.23	16.85	21.54
UK Non-Rental	USD	870.22	2,603.72	0.80	1.92	-NA-	7.57	9.06	4.34	13.58	7.65	-2.95	2.22	21.22	24.58
UK Rental	USD	1,092.90	83,818.08	25.70	2.70	-NA-	4.82	5.25	3.05	38.03	7.45	-3.43	12.24	19.43	23.77
North America Non-Rental Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	3,057.69	1,111,410.49	100.00	3.09	-NA-	8.60	5.70	9.10	39.52	11.39	2.01	22.15	17.02	21.86
US Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	3,046.20	1,055,723.83	94.99	3.06	-NA-	-NA-	5.57	9.04	39.06	11.29	2.06	21.98	16.91	21.54

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	GBP	1,956.19	126,642.65	9.41	3.03	-NA-	5.72	5.88	1.22	13.08	2.05	2.44	10.56	16.75	20.13
Developed Rental	GBP	3,102.85	1,219,794.45	90.59	3.19	-NA-	9.40	4.99	6.32	21.43	10.09	3.97	15.34	14.86	18.33
Asia Non-Rental	GBP	2,057.20	117,986.44	38.50	3.10	-NA-	5.44	5.84	1.37	12.70	1.56	2.91	11.40	16.90	19.83
Asia Rental	GBP	2,717.94	188,456.51	61.50	4.04	-NA-	8.24	3.40	4.62	12.75	4.53	4.30	7.46	14.29	17.14
Australia Non-Rental	GBP	2,369.89	13,270.49	4.33	4.11	-NA-	11.93	12.31	13.87	40.20	11.94	4.32	9.32	27.01	37.49
Australia Rental	GBP	1,565.99	31,223.36	10.19	5.55	-NA-	5.90	-1.89	-3.38	18.57	1.91	2.82	2.31	24.88	35.16
Hong Kong Non-Rental	GBP	2,849.57	48,456.23	15.81	4.22	-NA-	4.59	6.62	-0.70	6.73	3.64	1.72	18.33	19.69	19.03
Hong Kong Rental	GBP	5,879.97	27,372.00	8.93	3.89	-NA-	9.18	6.08	0.25	11.28	5.44	4.97	8.56	17.42	19.67
Japan Non-Rental	GBP	1,414.23	47,343.74	15.45	1.77	-NA-	5.44	2.48	-0.56	16.15	-2.03	4.01	7.54	21.04	24.23
Japan Rental	GBP	2,777.42	96,856.35	31.61	3.22	-NA-	8.35	3.50	7.94	16.25	6.75	5.38	12.54	15.87	16.48
Europe Non-Rental	GBP	2,622.25	10,383.06	4.40	2.18	-NA-	13.75	6.09	1.67	15.61	9.29	-2.46	3.10	31.14	26.60
Europe Rental Index	GBP	2,841.73	225,722.05	95.60	2.79	-NA-	-NA-	6.71	3.97	17.98	10.88	0.52	5.11	14.58	17.87
UK Non-Rental	GBP	1,015.20	1,884.78	0.80	1.92	-NA-	9.20	8.35	2.78	1.59	7.51	-0.14	1.14	17.76	20.40
UK Rental	GBP	1,274.98	60,673.99	25.70	2.70	-NA-	6.41	4.56	1.50	23.46	7.31	-0.63	11.06	15.45	18.71
North America Non-Rental Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	3,567.11	804,524.58	100.00	3.09	-NA-	10.24	5.01	7.46	24.79	11.25	4.96	20.87	16.55	19.72
US Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	3,553.71	764,214.29	94.99	3.06	-NA-	-NA-	4.88	7.41	24.38	11.15	5.02	20.70	16.68	19.43

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	JPY	1,818.29	19,417,755.44	9.41	3.03	-NA-	7.51	8.27	2.83	30.07	2.63	1.00	20.11	20.20	23.75
Developed Rental	JPY	2,884.12	187,027,589.48	90.59	3.19	-NA-	11.25	7.36	8.01	39.67	10.72	2.51	25.31	16.95	21.01
Asia Non-Rental	JPY	1,912.17	18,090,522.64	38.50	3.10	-NA-	7.22	8.22	2.98	29.63	2.14	1.47	21.03	20.27	23.46
Asia Rental	JPY	2,526.34	28,895,497.37	61.50	4.04	-NA-	10.07	5.73	6.28	29.68	5.13	2.84	16.75	15.30	19.33
Australia Non-Rental	JPY	2,202.83	2,034,726.89	4.33	4.11	-NA-	13.83	14.85	15.69	61.26	12.58	2.86	18.77	28.36	39.70
Australia Rental	JPY	1,455.60	4,787,388.02	10.19	5.55	-NA-	7.69	0.32	-1.84	36.38	2.50	1.38	11.15	26.67	37.30
Hong Kong Non-Rental	JPY	2,648.69	7,429,655.02	15.81	4.22	-NA-	6.36	9.02	0.88	22.76	4.23	0.29	28.56	21.66	22.78
Hong Kong Rental	JPY	5,465.46	4,196,870.47	8.93	3.89	-NA-	11.02	8.47	1.84	28.00	6.05	3.50	17.95	18.61	21.82
Japan Non-Rental	JPY	1,314.53	7,259,079.47	15.45	1.77	-NA-	7.22	4.80	1.02	33.60	-1.47	2.55	16.83	25.05	26.93
Japan Rental	JPY	2,581.62	14,850,706.44	31.61	3.22	-NA-	10.18	5.83	9.66	33.71	7.36	3.90	22.27	15.47	17.90
Europe Non-Rental	JPY	2,437.39	1,592,004.20	4.40	2.18	-NA-	15.68	8.48	3.28	32.98	9.92	-3.83	12.01	32.69	29.55
Europe Rental Index	JPY	2,641.40	34,609,315.18	95.60	2.79	-NA-	-NA-	9.11	5.63	35.71	11.51	-0.89	14.20	18.08	21.52
UK Non-Rental	JPY	943.63	288,987.17	0.80	1.92	-NA-	11.05	10.79	4.41	16.85	8.13	-1.54	9.89	23.52	25.05
UK Rental	JPY	1,185.10	9,302,968.86	25.70	2.70	-NA-	8.21	6.92	3.12	42.01	7.92	-2.03	20.65	21.30	24.01
North America Non-Rental Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	3,315.65	123,355,449.76	100.00	3.09	-NA-	12.10	7.38	9.17	43.54	11.88	3.49	31.32	18.22	22.17
US Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	3,303.19	117,174,787.69	94.99	3.06	-NA-	-NA-	7.24	9.12	43.06	11.79	3.55	31.13	18.18	21.85

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Div Yld (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	AUD	1,461.54	233,034.29	9.41	3.03	-NA-	4.86	6.40	2.21	15.95	3.67	2.64	14.84	18.33	18.34
Developed Rental	AUD	2,318.26	2,244,535.53	90.59	3.19	-NA-	8.52	5.51	7.36	24.50	11.83	4.18	19.81	17.91	16.85
Asia Non-Rental	AUD	1,537.01	217,106.05	38.50	3.10	-NA-	4.58	6.36	2.36	15.55	3.17	3.12	15.71	18.33	18.01
Asia Rental	AUD	2,030.68	346,777.56	61.50	4.04	-NA-	7.37	3.91	5.64	15.60	6.19	4.51	11.62	17.11	15.66
Australia Non-Rental	AUD	1,770.64	24,418.95	4.33	4.11	-NA-	11.04	12.87	14.99	43.75	13.71	4.53	13.56	28.22	35.84
Australia Rental	AUD	1,170.01	57,453.89	10.19	5.55	-NA-	5.04	-1.41	-2.43	21.57	3.52	3.03	6.27	26.04	32.74
Hong Kong Non-Rental	AUD	2,129.02	89,163.98	15.81	4.22	-NA-	3.75	7.14	0.28	9.44	5.28	1.92	22.92	19.51	17.27
Hong Kong Rental	AUD	4,393.16	50,367.03	8.93	3.89	-NA-	8.29	6.60	1.23	14.10	7.11	5.18	12.77	18.96	18.20
Japan Non-Rental	AUD	1,056.62	87,116.89	15.45	1.77	-NA-	4.58	2.99	0.42	19.09	-0.48	4.21	11.71	23.70	23.01
Japan Rental	AUD	2,075.12	178,224.71	31.61	3.22	-NA-	7.47	4.01	9.00	19.20	8.44	5.59	16.90	18.60	15.75
Europe Non-Rental	AUD	1,959.18	19,105.79	4.40	2.18	-NA-	12.83	6.61	2.67	18.54	11.02	-2.27	7.09	30.78	25.44
Europe Rental Index	AUD	2,123.16	415,349.62	95.60	2.79	-NA-	-NA-	7.23	4.99	20.97	12.63	0.72	9.19	15.17	16.94
UK Non-Rental	AUD	758.50	3,468.16	0.80	1.92	-NA-	8.31	8.88	3.79	4.16	9.21	0.06	5.06	23.32	20.58
UK Rental	AUD	952.59	111,645.80	25.70	2.70	-NA-	5.55	5.08	2.50	26.59	9.01	-0.44	15.36	21.29	18.66
North America Non-Rental Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	AUD	2,665.13	1,480,400.25	100.00	3.09	-NA-	9.35	5.53	8.52	27.95	13.00	5.17	25.55	19.04	18.17
US Non-Rental	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	2,655.11	1,406,225.55	94.99	3.06	-NA-	-NA-	5.40	8.46	27.53	12.91	5.23	25.38	15.38	17.86

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	EUR	1,112.19	147,525.50	9.41	0.00	-NA-	3.34	1.98	-1.06	15.64	0.44	2.35	13.58	17.84	22.78
Developed Rental	EUR	1,381.04	1,420,933.51	90.59	0.00	-NA-	5.73	0.32	3.41	24.02	8.20	3.69	18.13	15.97	20.92
Asia Non-Rental	EUR	1,183.54	137,441.91	38.50	0.00	-NA-	3.08	1.93	-1.01	15.12	-0.10	2.80	14.33	17.99	22.51
Asia Rental	EUR	1,109.00	219,532.21	61.50	0.00	-NA-	4.23	-1.42	1.49	14.46	2.72	3.93	9.72	14.62	19.18
Australia Non-Rental	EUR	864.16	15,458.74	4.33	0.00	-NA-	7.15	6.89	10.27	42.24	8.75	2.34	11.61	27.77	39.20
Australia Rental	EUR	550.04	36,371.96	10.19	0.00	-NA-	1.02	-7.25	-7.08	19.74	-0.37	1.49	3.71	25.95	37.26
Hong Kong Non-Rental	EUR	1,490.74	56,446.46	15.81	0.00	-NA-	1.45	1.90	-3.94	8.01	1.81	1.92	20.96	19.92	21.59
Hong Kong Rental	EUR	2,783.83	31,885.53	8.93	0.00	-NA-	5.67	1.34	-2.71	13.00	3.47	4.09	10.83	16.88	20.33
Japan Non-Rental	EUR	1,010.57	55,150.52	15.45	0.00	-NA-	4.66	0.17	-1.38	20.60	-2.96	4.05	11.10	22.71	26.53
Japan Rental	EUR	1,292.27	112,827.56	31.61	0.00	-NA-	4.99	-0.77	5.18	18.52	5.25	5.32	15.23	16.10	18.26
Europe Non-Rental	EUR	1,862.75	12,095.18	4.40	0.00	-NA-	13.31	2.31	0.25	19.85	7.92	-2.27	6.97	39.08	28.43
Europe Rental Index	EUR	1,852.40	262,942.68	95.60	0.00	-NA-	-NA-	2.23	1.41	20.56	8.32	0.36	7.29	15.74	20.57
UK Non-Rental	EUR	660.66	2,195.57	0.80	0.00	-NA-	7.80	5.38	1.74	5.52	6.00	0.05	4.78	19.83	22.79
UK Rental	EUR	625.59	70,678.88	25.70	0.00	-NA-	3.28	0.29	-0.87	27.06	5.71	-0.76	13.94	18.54	22.53
North America Non-Rental Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	1,608.36	937,187.36	100.00	0.00	-NA-	6.59	0.32	4.49	27.62	9.55	4.68	24.03	17.72	22.33
US Non-Rental	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	1,632.15	890,230.06	94.99	0.00	-NA-	-NA-	0.25	4.50	27.29	9.47	4.72	23.89	17.80	22.04

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	USD	1,118.18	174,950.49	9.41	0.00	-NA-	1.29	3.32	-0.55	22.10	1.34	-0.73	10.09	19.18	23.18
Developed Rental	USD	1,388.48	1,685,085.05	90.59	0.00	-NA-	3.63	1.64	3.94	30.95	9.18	0.58	14.50	15.93	20.94
Asia Non-Rental	USD	1,189.91	162,992.37	38.50	0.00	-NA-	1.02	3.27	-0.50	21.56	0.80	-0.29	10.81	19.27	22.79
Asia Rental	USD	1,114.97	260,343.25	61.50	0.00	-NA-	2.15	-0.12	2.02	20.85	3.65	0.80	6.34	15.27	19.22
Australia Non-Rental	USD	868.81	18,332.52	4.33	0.00	-NA-	5.01	8.29	10.84	50.19	9.73	-0.74	8.17	28.32	39.78
Australia Rental	USD	553.00	43,133.51	10.19	0.00	-NA-	-0.99	-6.03	-6.60	26.43	0.52	-1.56	0.52	26.30	37.55
Hong Kong Non-Rental	USD	1,498.76	66,939.86	15.81	0.00	-NA-	-0.57	3.24	-3.44	14.05	2.73	-1.15	17.23	21.54	22.03
Hong Kong Rental	USD	2,798.81	37,813.05	8.93	0.00	-NA-	3.57	2.67	-2.21	19.32	4.40	0.96	7.42	17.75	20.84
Japan Non-Rental	USD	1,016.01	65,403.00	15.45	0.00	-NA-	2.58	1.48	-0.86	27.34	-2.08	0.92	7.68	23.04	26.34
Japan Rental	USD	1,299.23	133,802.20	31.61	0.00	-NA-	2.90	0.53	5.73	25.14	6.20	2.15	11.69	16.19	17.86
Europe Non-Rental	USD	1,701.69	14,343.67	4.40	0.00	-NA-	9.99	3.65	0.77	26.55	8.90	-5.21	3.68	35.87	29.77
Europe Rental Index	USD	1,692.23	311,823.72	95.60	0.00	-NA-	-NA-	3.57	1.93	27.29	9.30	-2.66	3.98	16.88	21.80
UK Non-Rental	USD	664.21	2,603.72	0.80	0.00	-NA-	5.65	6.76	2.27	11.41	6.96	-2.95	1.56	21.13	24.41
UK Rental	USD	628.95	83,818.08	25.70	0.00	-NA-	1.22	1.61	-0.36	34.15	6.67	-3.74	10.44	19.55	24.04
North America Non-Rental Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	1,617.02	1,111,410.49	100.00	0.00	-NA-	4.47	1.64	5.04	34.75	10.53	1.53	20.22	17.07	22.00
US Non-Rental	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	1,640.94	1,055,723.83	94.99	0.00	-NA-	-NA-	1.57	5.04	34.40	10.45	1.58	20.08	16.96	21.69

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	GBP	1,304.47	126,642.65	9.41	0.00	-NA-	2.82	2.65	-2.04	9.21	1.21	2.15	8.93	16.82	20.13
Developed Rental	GBP	1,619.80	1,219,794.45	90.59	0.00	-NA-	5.20	0.98	2.39	17.12	9.04	3.49	13.29	14.87	18.44
Asia Non-Rental	GBP	1,388.16	117,986.44	38.50	0.00	-NA-	2.55	2.60	-1.99	8.72	0.68	2.61	9.65	16.98	19.83
Asia Rental	GBP	1,300.72	188,456.51	61.50	0.00	-NA-	3.70	-0.78	0.49	8.09	3.52	3.72	5.23	14.18	17.03
Australia Non-Rental	GBP	1,013.56	13,270.49	4.33	0.00	-NA-	6.60	7.58	9.18	34.33	9.60	2.14	7.04	27.03	37.47
Australia Rental	GBP	645.13	31,223.36	10.19	0.00	-NA-	0.50	-6.65	-8.00	13.08	0.40	1.29	-0.54	24.83	35.17
Hong Kong Non-Rental	GBP	1,748.46	48,456.23	15.81	0.00	-NA-	0.93	2.56	-4.88	2.01	2.60	1.72	16.00	19.83	19.12
Hong Kong Rental	GBP	3,265.10	27,372.00	8.93	0.00	-NA-	5.13	2.00	-3.67	6.72	4.27	3.89	6.29	17.17	19.02
Japan Non-Rental	GBP	1,185.28	47,343.74	15.45	0.00	-NA-	4.13	0.82	-2.35	13.90	-2.20	3.84	6.55	21.09	24.30
Japan Rental	GBP	1,515.68	96,856.35	31.61	0.00	-NA-	4.46	-0.13	4.15	11.93	6.06	5.11	10.52	15.77	16.44
Europe Non-Rental	GBP	1,985.19	10,383.06	4.40	0.00	-NA-	11.66	2.97	-0.74	13.19	8.76	-2.46	2.59	34.97	26.49
Europe Rental Index	GBP	1,974.16	225,722.05	95.60	0.00	-NA-	-NA-	2.89	0.41	13.86	9.16	0.16	2.89	14.59	18.12
UK Non-Rental	GBP	774.87	1,884.78	0.80	0.00	-NA-	7.25	6.07	0.74	-0.35	6.82	-0.14	0.49	17.66	20.23
UK Rental	GBP	733.74	60,673.99	25.70	0.00	-NA-	2.75	0.94	-1.85	19.99	6.53	-0.95	9.28	15.59	19.01
North America Non-Rental Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	1,886.42	804,524.58	100.00	0.00	-NA-	6.05	0.97	3.46	20.53	10.39	4.47	18.95	16.57	19.85
US Non-Rental	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	1,914.32	764,214.29	94.99	0.00	-NA-	-NA-	0.91	3.47	20.21	10.31	4.52	18.82	16.70	19.57

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	JPY	1,212.51	19,417,755.44	9.41	0.00	-NA-	4.56	4.96	-0.48	25.62	1.79	0.72	18.34	20.20	23.72
Developed Rental	JPY	1,505.61	187,027,589.48	90.59	0.00	-NA-	6.98	3.25	4.02	34.72	9.66	2.04	23.09	16.98	21.13
Asia Non-Rental	JPY	1,290.30	18,090,522.64	38.50	0.00	-NA-	4.29	4.91	-0.43	25.05	1.25	1.17	19.12	20.29	23.43
Asia Rental	JPY	1,209.03	28,895,497.37	61.50	0.00	-NA-	5.45	1.46	2.09	24.33	4.11	2.27	14.32	15.23	19.22
Australia Non-Rental	JPY	942.11	2,034,726.89	4.33	0.00	-NA-	8.41	10.01	10.92	54.51	10.22	0.71	16.29	28.43	39.71
Australia Rental	JPY	599.65	4,787,388.02	10.19	0.00	-NA-	2.20	-4.54	-6.54	30.07	0.97	-0.13	8.06	26.69	37.33
Hong Kong Non-Rental	JPY	1,625.20	7,429,655.02	15.81	0.00	-NA-	2.64	4.87	-3.37	17.33	3.19	0.29	26.03	21.68	22.79
Hong Kong Rental	JPY	3,034.93	4,196,870.47	8.93	0.00	-NA-	6.91	4.30	-2.14	22.75	4.86	2.43	15.47	18.30	21.19
Japan Non-Rental	JPY	1,101.72	7,259,079.47	15.45	0.00	-NA-	5.89	3.09	-0.80	31.01	-1.65	2.39	15.76	25.09	27.00
Japan Rental	JPY	1,408.83	14,850,706.44	31.61	0.00	-NA-	6.23	2.12	5.80	28.74	6.67	3.64	20.07	15.41	17.86
Europe Non-Rental	JPY	1,845.25	1,592,004.20	4.40	0.00	-NA-	13.55	5.30	0.84	30.19	9.38	-3.83	11.46	36.26	29.44
Europe Rental Index	JPY	1,834.99	34,609,315.18	95.60	0.00	-NA-	-NA-	5.21	2.00	30.96	9.78	-1.24	11.78	18.10	21.80
UK Non-Rental	JPY	720.25	288,987.17	0.80	0.00	-NA-	9.07	8.46	2.34	14.62	7.43	-1.54	9.18	23.45	24.93
UK Rental	JPY	682.01	9,302,968.86	25.70	0.00	-NA-	4.49	3.22	-0.29	38.02	7.14	-2.34	18.72	21.40	24.27
North America Non-Rental Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	1,753.43	123,355,449.76	100.00	0.00	-NA-	7.84	3.25	5.11	38.63	11.02	3.01	29.23	18.25	22.29
US Non-Rental	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	1,779.37	117,174,787.69	94.99	0.00	-NA-	-NA-	3.18	5.11	38.27	10.94	3.06	29.09	18.21	21.98

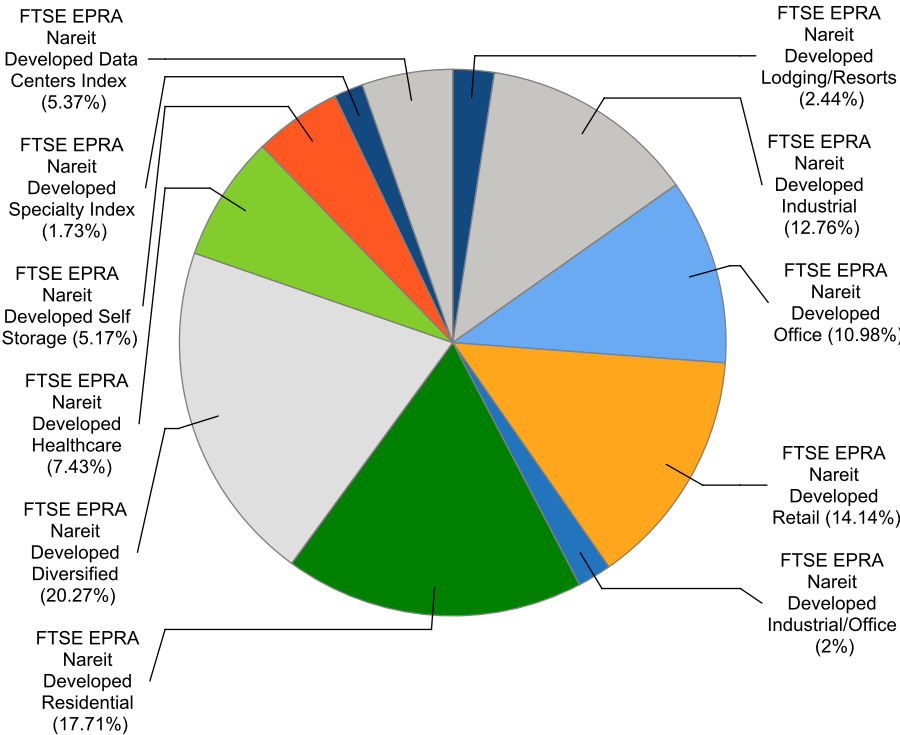
Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	AUD	974.62	233,034.29	9.41	0.00	-NA-	1.99	3.15	-1.08	11.98	2.81	2.35	13.15	18.37	18.37
Developed Rental	AUD	1,210.22	2,244,535.53	90.59	0.00	-NA-	4.35	1.47	3.39	20.09	10.76	3.70	17.68	17.91	17.00
Asia Non-Rental	AUD	1,037.15	217,106.05	38.50	0.00	-NA-	1.72	3.10	-1.02	11.48	2.27	2.81	13.90	18.39	18.04
Asia Rental	AUD	971.82	346,777.56	61.50	0.00	-NA-	2.86	-0.29	1.48	10.83	5.15	3.93	9.30	17.04	15.55
Australia Non-Rental	AUD	757.27	24,418.95	4.33	0.00	-NA-	5.74	8.11	10.26	37.74	11.33	2.34	11.19	28.40	35.85
Australia Rental	AUD	482.00	57,453.89	10.19	0.00	-NA-	-0.31	-6.19	-7.10	15.95	1.98	1.49	3.32	26.06	32.74
Hong Kong Non-Rental	AUD	1,306.34	89,163.98	15.81	0.00	-NA-	0.12	3.07	-3.95	4.59	4.22	1.92	20.50	19.60	17.38
Hong Kong Rental	AUD	2,439.49	50,367.03	8.93	0.00	-NA-	4.28	2.50	-2.72	9.42	5.91	4.09	10.41	18.63	17.68
Japan Non-Rental	AUD	885.57	87,116.89	15.45	0.00	-NA-	3.29	1.32	-1.39	16.78	-0.66	4.05	10.68	23.76	23.08
Japan Rental	AUD	1,132.43	178,224.71	31.61	0.00	-NA-	3.61	0.36	5.17	14.76	7.74	5.32	14.80	18.54	15.71
Europe Non-Rental	AUD	1,483.22	19,105.79	4.40	0.00	-NA-	10.75	3.48	0.23	16.06	10.48	-2.27	6.57	34.41	25.37
Europe Rental Index	AUD	1,474.97	415,349.62	95.60	0.00	-NA-	-NA-	3.40	1.39	16.74	10.88	0.36	6.88	15.16	17.25
UK Non-Rental	AUD	578.94	3,468.16	0.80	0.00	-NA-	6.38	6.59	1.73	2.18	8.51	0.06	4.39	23.27	20.47
UK Rental	AUD	548.20	111,645.80	25.70	0.00	-NA-	1.92	1.44	-0.89	23.03	8.22	-0.76	13.51	21.32	18.93
North America Non-Rental Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	AUD	1,409.42	1,480,400.25	100.00	0.00	-NA-	5.19	1.47	4.48	23.58	12.14	4.68	23.56	19.06	18.34
US Non-Rental	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1,430.26	1,406,225.55	94.99	0.00	-NA-	-NA-	1.40	4.48	23.25	12.06	4.73	23.42	15.41	18.04

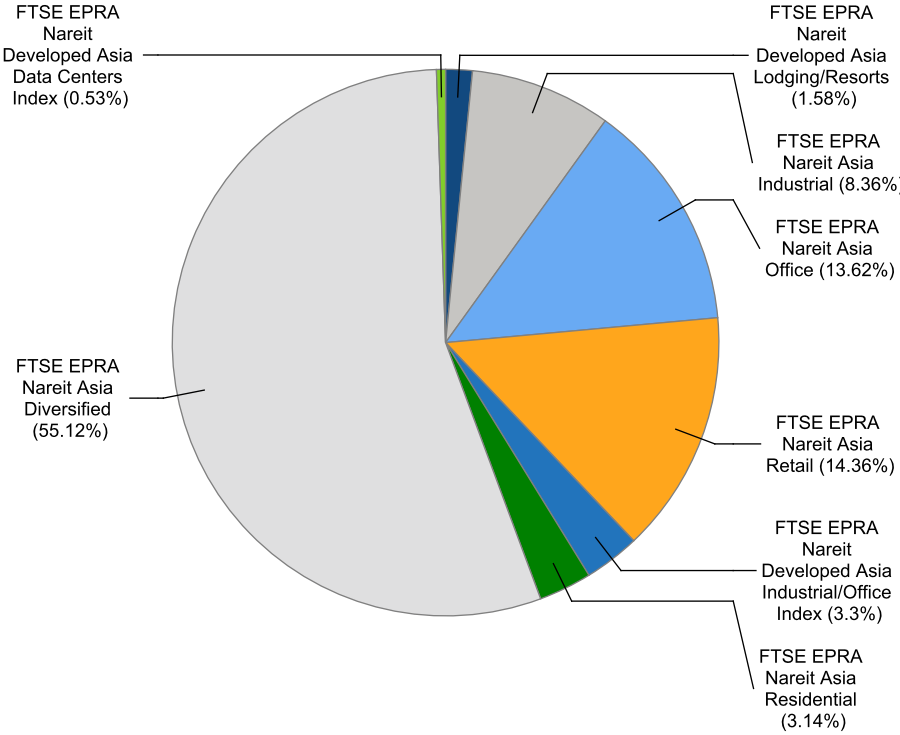
Section 3.7

FTSE EPRA Nareit Developed Sector Index Series

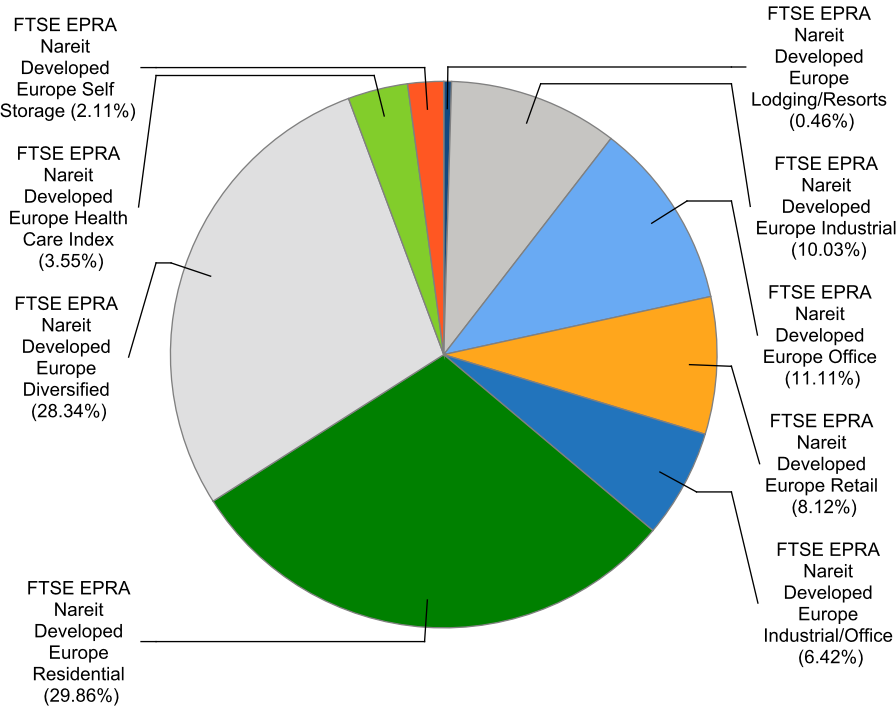
Graph 30: Sector Breakdown - Developed



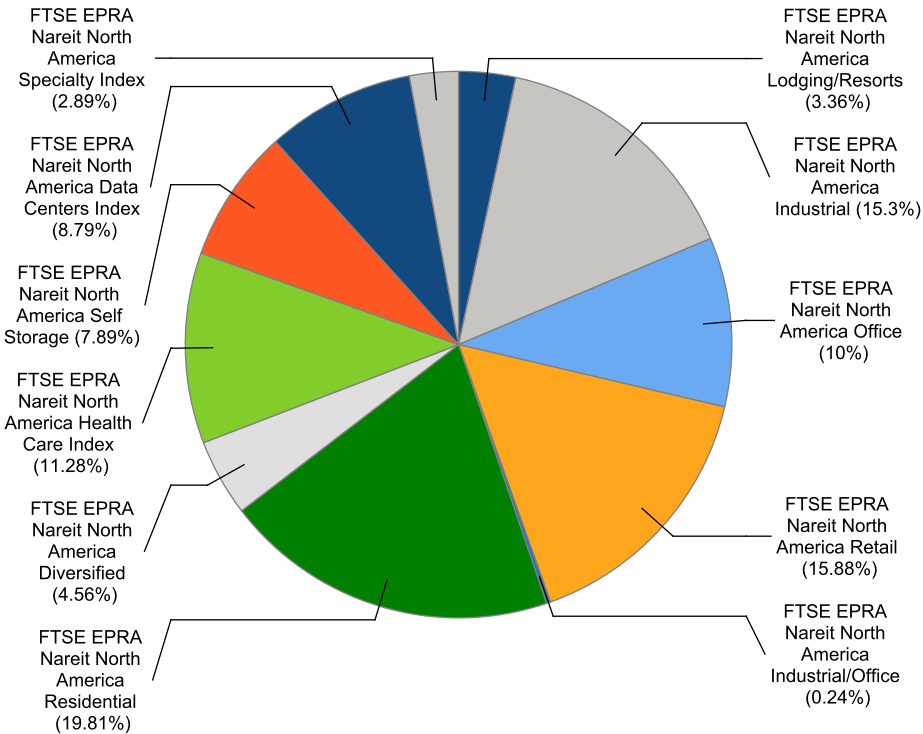
Graph 31: Sector Breakdown - Developed Asia



Graph 32: Sector Breakdown - Developed Europe



Graph 33: Sector Breakdown - Developed North America



Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	EUR	1,798.43	317,997.54	20.27	3.33	-NA-	-NA-	3.87	3.51	23.38	4.55	2.15	15.26	28.01	22.99
Developed Residential	EUR	4,757.02	277,777.22	17.71	2.63	-NA-	-NA-	10.03	13.17	24.34	11.61	4.79	20.80	27.29	18.70
Developed Retail	EUR	1,668.14	221,744.26	14.14	4.07	-NA-	-NA-	-4.62	-2.26	41.05	8.71	3.54	26.77	32.85	33.49
Developed Industrial	EUR	2,365.98	200,181.90	12.76	2.45	-NA-	-NA-	18.78	22.19	24.55	10.65	5.27	20.15	28.52	15.02
Developed Office	EUR	2,389.45	172,149.35	10.98	3.56	-NA-	-NA-	3.29	3.31	19.78	6.97	2.30	16.02	27.84	22.15
Developed Healthcare	EUR	3,936.33	116,473.64	7.43	4.07	-NA-	-NA-	2.91	8.84	27.98	5.55	6.04	16.20	21.83	27.20
Developed Data Centers Index	EUR	1,136.80	84,253.42	5.37	2.50	-NA-	-NA-	-NA-	-NA-	3.07	6.86	3.95	11.37	19.64	19.64
Developed Self Storage	EUR	8,344.37	81,075.40	5.17	2.66	-NA-	-NA-	9.07	16.13	58.17	21.50	10.17	38.70	28.16	15.74
Developed Lodging/Resorts	EUR	1,318.01	38,330.89	2.44	0.24	-NA-	-NA-	1.30	-6.41	59.59	-0.97	2.54	19.50	37.63	41.63
Developed Industrial/Office	EUR	2,790.57	31,415.32	2.00	4.22	-NA-	-NA-	10.80	14.03	23.99	11.13	2.20	11.63	17.27	20.39
Developed Specialty Index	EUR	1,169.37	27,060.08	1.73	5.13	-NA-	-NA-	-NA-	-NA-	45.32	10.22	5.27	26.82	41.13	41.13
Asia Diversified	EUR	1,660.94	195,358.97	54.73	3.37	-NA-	-NA-	3.94	2.74	20.70	2.09	3.72	15.90	16.70	21.41
Asia Retail	EUR	2,176.39	50,901.53	14.26	4.72	-NA-	-NA-	0.32	0.69	24.85	1.86	4.69	8.24	18.97	26.11
Asia Office	EUR	2,507.60	48,260.35	13.52	4.03	-NA-	-NA-	3.31	5.43	20.64	4.52	3.47	16.76	15.95	20.63
Asia Industrial	EUR	2,188.36	29,618.52	8.30	3.01	-NA-	-NA-	14.18	20.25	12.81	4.94	6.06	9.47	14.38	17.74
Developed Asia Industrial/Office Index	EUR	2,409.48	11,702.42	3.28	6.22	-NA-	-NA-	9.56	-NA-	-1.40	0.28	2.01	2.64	16.39	16.55
Asia Residential	EUR	6,307.21	11,114.89	3.11	3.21	-NA-	-NA-	7.66	13.32	8.85	4.43	6.34	16.70	16.53	14.91
Developed Asia Lodging/Resorts	EUR	799.06	5,583.61	1.56	1.39	-NA-	-NA-	-3.64	-5.18	36.42	3.40	1.34	17.57	43.89	41.03
Developed Asia Data Centers Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	EUR	1,714.92	171,472.39	56.19	3.21	-NA-	-NA-	3.79	2.00	18.51	1.29	3.61	16.37	16.28	20.03
Asia Ex Australia Offices	EUR	2,430.90	40,995.13	13.43	3.89	-NA-	-NA-	2.97	4.99	19.60	3.69	3.31	16.77	15.96	20.12
Asia Ex Australia Retail	EUR	3,780.20	32,723.98	10.72	3.89	-NA-	-NA-	5.92	5.98	23.90	4.27	6.08	11.90	14.76	18.27
Asia Ex Australia Industrial	EUR	5,782.16	28,545.36	9.35	2.95	-NA-	-NA-	11.39	20.17	12.84	4.97	6.09	9.51	14.06	17.31
Asia Ex Australia Residential	EUR	6,260.68	11,114.89	3.64	3.21	-NA-	-NA-	7.66	13.32	8.85	4.43	6.34	16.70	16.53	14.91
Developed Asia ex Australia	EUR	5,378.91	5,583.61	1.83	1.39	-NA-	-NA-	-3.64	-5.18	36.42	3.40	1.34	17.57	29.65	41.03
Developed Asia ex Australia Data	EUR	1,199.11	1,893.34	0.62	3.68	-NA-	-NA-	-NA-	-NA-	-0.56	-8.64	-2.22	-8.64	17.48	17.48
Developed Europe Residential	EUR	2,221.71	81,007.67	29.86	2.64	-NA-	-NA-	12.96	10.79	14.55	9.57	2.17	2.60	15.61	17.99
Developed Europe Diversified	EUR	1,917.83	76,900.92	28.34	2.90	-NA-	7.74	5.78	4.94	25.70	8.05	-1.64	9.44	18.18	24.83
Developed Europe Office	EUR	2,953.79	30,132.47	11.11	3.26	-NA-	8.85	9.05	5.21	27.91	7.40	-1.37	8.02	17.63	24.33
Developed Europe Industrial	EUR	1,881.17	27,199.27	10.03	2.33	-NA-	18.62	22.77	22.21	33.66	15.00	3.85	20.75	12.81	13.06
Developed Europe Retail	EUR	663.33	22,034.62	8.12	2.96	-NA-	-3.21	-13.95	-19.87	39.87	8.61	-1.29	19.04	34.14	50.97
Developed Europe Industrial/Office	EUR	1,841.16	17,429.74	6.42	2.45	-NA-	-NA-	16.12	20.01	48.57	21.33	2.82	17.84	19.83	25.97
Developed Europe Health Care Index	EUR	2,096.24	9,631.51	3.55	3.73	-NA-	8.60	11.20	16.59	13.28	8.01	2.81	9.35	11.57	11.84
Developed Europe Self Storage	EUR	6,214.79	5,737.99	2.11	2.34	-NA-	-NA-	16.63	17.30	35.63	15.07	-0.06	24.39	17.94	20.66
Developed Europe Lodging/Resorts	EUR	827.69	1,237.94	0.46	0.00	-NA-	-NA-	1.73	-0.30	36.54	-2.81	-4.01	-2.83	45.27	61.50

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	EUR	2,333.14	70,354.87	50.27	2.76	-NA-	16.74	13.31	11.08	13.83	10.35	2.99	1.79	16.47	18.40
Eurozone Diversified	EUR	2,381.50	21,482.14	15.35	3.79	-NA-	7.50	6.84	0.51	22.66	7.84	-4.04	9.28	23.58	34.15
Eurozone Retail	EUR	1,167.67	20,495.60	14.64	3.09	-NA-	-1.97	-11.70	-16.64	41.65	8.94	-0.51	16.64	34.08	50.82
Eurozone Office	EUR	1,813.07	16,930.12	12.10	3.66	-NA-	4.15	7.54	2.49	18.77	7.55	-1.36	6.63	18.39	24.42
Eurozone Industrial	EUR	6,732.18	5,674.08	4.05	2.56	-NA-	25.14	26.14	30.87	30.64	16.83	3.37	15.42	14.37	17.09
Eurozone Industrial/Office Mixed	EUR	1,740.37	522.38	0.37	6.70	-NA-	-NA-	11.92	10.45	7.33	15.96	-1.51	8.76	16.44	18.80
UK Diversified	EUR	858.58	22,950.48	31.49	3.03	-NA-	-NA-	-0.99	-3.84	32.21	1.25	-1.79	10.81	32.05	30.23
UK Industrial	EUR	1,362.59	20,297.58	27.85	2.35	-NA-	-NA-	21.68	19.76	34.83	14.14	3.91	22.45	26.84	14.92
UK Residential	EUR	1,223.49	9,828.84	13.49	1.93	-NA-	-NA-	9.25	7.41	21.47	4.39	-2.86	10.32	31.23	24.51
UK Office	EUR	2,094.75	6,503.16	8.92	3.00	-NA-	-NA-	6.90	2.66	32.66	4.19	-4.07	14.18	32.87	26.97
UK Health Care Index	EUR	1,991.03	5,637.33	7.74	4.24	-NA-	-NA-	10.06	14.47	8.63	3.18	0.54	5.58	11.34	10.82
UK Self Storage	EUR	6,544.93	4,717.19	6.47	2.28	-NA-	-NA-	17.84	19.34	40.68	17.18	0.33	26.31	29.18	21.32
UK Retail	EUR	93.04	2,062.40	2.83	0.92	-NA-	-NA-	-33.36	-46.90	12.00	3.74	-7.40	46.65	47.67	62.46
Developed Industrial/Office UNITED	EUR	1,348.08	877.47	1.20	3.55	-NA-	-NA-	4.42	1.96	36.38	6.52	4.34	23.94	20.08	25.67
North America Residential	EUR	4,867.34	185,654.65	19.81	2.60	-NA-	-NA-	9.07	14.34	30.55	12.97	5.89	31.37	17.78	22.07
North America Retail	EUR	1,849.49	148,808.11	15.88	4.02	-NA-	-NA-	-4.21	1.28	48.78	11.54	3.78	37.06	25.94	35.66
North America Industrial	EUR	2,857.15	143,364.11	15.30	2.36	-NA-	18.74	19.86	22.34	25.55	11.04	5.37	22.47	24.76	16.38
North America Health Care Index	EUR	3,965.75	105,729.84	11.28	4.11	-NA-	9.68	2.56	8.42	29.72	5.29	6.37	16.79	22.85	28.85
North America Office	EUR	2,067.68	93,756.53	10.00	3.40	-NA-	7.27	1.62	1.47	16.50	8.18	3.00	18.59	19.38	24.96
North America Data Centers Index	EUR	1,132.91	82,360.08	8.79	2.47	-NA-	-NA-	-NA-	-NA-	3.16	7.58	4.20	12.35	20.29	20.29
North America Self Storage	EUR	8,641.98	73,909.21	7.89	2.66	-NA-	-NA-	8.94	16.48	61.20	22.53	11.34	40.71	17.49	16.67
North America Diversified	EUR	2,169.54	42,752.25	4.56	4.01	-NA-	7.31	0.62	1.82	29.53	8.31	2.97	23.22	22.59	31.44
North America Lodging/Resorts	EUR	1,344.85	31,509.34	3.36	0.04	-NA-	6.38	1.90	-6.32	64.13	-1.64	3.03	20.48	31.71	43.77
North America Specialty Index	EUR	1,169.37	27,060.08	2.89	5.13	-NA-	-NA-	-NA-	-NA-	45.32	10.22	5.27	26.82	41.13	41.13
North America Industrial/Office	EUR	2,387.52	2,283.15	0.24	7.50	-NA-	-NA-	6.91	7.20	30.12	4.40	-0.78	15.78	23.27	30.73
US Residential	EUR	4,759.86	173,155.18	19.45	2.61	-NA-	-NA-	8.86	14.26	30.47	13.09	5.83	31.63	28.81	21.77
US Industrial	EUR	2,929.10	135,341.82	15.20	2.27	-NA-	-NA-	19.59	22.24	24.75	10.80	5.28	22.38	33.84	16.29
US Retail	EUR	1,776.26	135,282.39	15.20	3.96	-NA-	7.58	-4.61	0.83	48.95	11.53	3.96	37.14	26.44	36.44
United States Health Care Index	EUR	4,197.06	102,350.09	11.50	4.07	-NA-	-NA-	2.62	8.55	29.29	5.18	6.54	16.67	23.04	28.95
US Office	EUR	2,091.10	89,327.79	10.03	3.38	-NA-	-NA-	1.34	1.22	16.32	7.97	3.00	18.09	29.79	24.88
US Self Storage	EUR	8,641.98	73,909.21	8.30	2.66	-NA-	-NA-	8.94	16.48	61.20	22.53	11.34	40.71	28.58	16.67
US Diversified	EUR	2,077.50	38,449.35	4.32	4.01	-NA-	8.33	0.64	1.91	26.45	7.61	2.92	22.11	22.19	30.07
US Lodging/Resorts	EUR	1,307.61	31,509.34	3.54	0.04	-NA-	-NA-	1.92	-6.32	64.13	-1.64	3.03	20.48	38.92	43.77
US Industrial/Office	EUR	2,458.43	1,484.75	0.17	8.65	-NA-	-NA-	6.90	6.81	15.01	3.69	-2.39	16.46	22.41	28.05

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	USD	1,807.85	377,113.29	20.27	3.33	-NA-	-NA-	5.24	4.05	30.28	5.49	-0.92	11.71	28.55	23.40
Developed Residential	USD	4,782.89	329,416.00	17.71	2.63	-NA-	-NA-	11.48	13.76	31.29	12.61	1.64	17.08	26.92	18.24
Developed Retail	USD	1,677.11	262,966.52	14.14	4.07	-NA-	-NA-	-3.37	-1.75	48.93	9.69	0.43	22.87	32.85	33.76
Developed Industrial	USD	2,378.99	237,395.71	12.76	2.45	-NA-	-NA-	20.34	22.83	31.51	11.65	2.10	16.45	28.85	15.05
Developed Office	USD	2,402.40	204,151.92	10.98	3.56	-NA-	-NA-	4.65	3.84	26.47	7.93	-0.77	12.45	27.85	22.48
Developed Healthcare	USD	3,957.24	138,126.09	7.43	4.07	-NA-	-NA-	4.26	9.41	35.13	6.50	2.86	12.62	21.10	26.97
Developed Data Centers Index	USD	1,224.29	99,916.13	5.37	2.50	-NA-	-NA-	-NA-	-NA-	8.82	7.82	0.83	7.95	18.82	18.82
Developed Self Storage	USD	8,391.91	96,147.32	5.17	2.66	-NA-	-NA-	10.50	16.74	67.01	22.59	6.86	34.43	27.41	14.62
Developed Lodging/Resorts	USD	1,325.44	45,456.60	2.44	0.24	-NA-	-NA-	2.63	-5.92	68.51	-0.07	-0.54	15.82	37.80	42.55
Developed Industrial/Office	USD	2,804.44	37,255.42	2.00	4.22	-NA-	-NA-	12.25	14.63	30.92	12.14	-0.87	8.20	17.31	21.36
Developed Specialty Index	USD	1,259.37	32,090.55	1.73	5.13	-NA-	-NA-	-NA-	-NA-	53.43	11.21	2.10	22.92	41.60	41.60
Asia Diversified	USD	1,669.91	231,676.20	54.73	3.37	-NA-	-NA-	5.31	3.28	27.45	3.01	0.60	12.34	17.80	21.62
Asia Retail	USD	2,187.88	60,364.12	14.26	4.72	-NA-	-NA-	1.64	1.22	31.83	2.77	1.55	4.91	19.39	26.48
Asia Office	USD	2,521.72	57,231.95	13.52	4.03	-NA-	-NA-	4.67	5.98	27.38	5.46	0.36	13.17	16.31	20.36
Asia Industrial	USD	2,201.72	35,124.60	8.30	3.01	-NA-	-NA-	15.68	20.88	19.11	5.88	2.87	6.11	15.43	18.02
Developed Asia Industrial/Office Index	USD	2,210.79	13,877.91	3.28	6.22	-NA-	-NA-	11.31	-NA-	4.11	1.18	-1.06	-0.51	16.53	17.76
Asia Residential	USD	6,341.56	13,181.15	3.11	3.21	-NA-	-NA-	9.07	13.91	14.93	5.37	3.14	13.11	16.88	14.09
Developed Asia Lodging/Resorts	USD	723.99	6,621.60	1.56	1.39	-NA-	-NA-	-2.38	-4.69	44.04	4.34	-1.70	13.96	43.95	41.14
Developed Asia Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	USD	1,724.05	203,349.10	56.19	3.21	-NA-	-NA-	5.15	2.54	25.14	2.20	0.49	12.79	17.49	20.19
Asia Ex Australia Offices	USD	2,444.29	48,616.13	13.43	3.89	-NA-	-NA-	4.32	5.54	26.29	4.62	0.20	13.18	16.33	19.71
Asia Ex Australia Retail	USD	3,799.79	38,807.37	10.72	3.89	-NA-	-NA-	7.31	6.53	30.82	5.22	2.89	8.46	15.39	18.64
Asia Ex Australia Industrial	USD	5,866.64	33,851.95	9.35	2.95	-NA-	-NA-	12.85	20.79	19.15	5.91	2.90	6.14	14.78	17.13
Asia Ex Australia Residential	USD	6,294.78	13,181.15	3.64	3.21	-NA-	-NA-	9.07	13.91	14.93	5.37	3.14	13.11	16.88	14.09
Developed Asia ex Australia	USD	4,579.13	6,621.60	1.83	1.39	-NA-	-NA-	-2.38	-4.69	44.04	4.34	-1.70	13.96	29.75	41.14
Developed Asia ex Australia Data	USD	1,291.40	2,245.31	0.62	3.68	-NA-	-NA-	-NA-	-NA-	4.99	-7.82	-5.16	-11.45	18.96	18.96
Developed Europe Residential	USD	2,233.89	96,067.00	29.86	2.64	-NA-	-NA-	14.45	11.37	20.95	10.56	-0.90	-0.55	16.89	18.76
Developed Europe Diversified	USD	1,926.93	91,196.80	28.34	2.90	-NA-	5.60	7.17	5.49	32.72	9.02	-4.59	6.07	19.48	26.04
Developed Europe Office	USD	2,968.78	35,734.10	11.11	3.26	-NA-	6.69	10.48	5.76	35.06	8.36	-4.33	4.70	19.12	25.73
Developed Europe Industrial	USD	1,891.45	32,255.61	10.03	2.33	-NA-	16.26	24.38	22.84	41.13	16.04	0.73	17.03	14.46	14.91
Developed Europe Retail	USD	667.00	26,130.86	8.12	2.96	-NA-	-5.13	-12.82	-19.45	47.68	9.59	-4.26	15.38	35.55	52.68
Developed Europe Industrial/Office	USD	2,022.73	20,669.92	6.42	2.45	-NA-	-NA-	17.64	20.64	56.87	22.42	-0.27	14.21	20.79	26.77
Developed Europe Health Care Index	USD	2,108.15	11,422.01	3.55	3.73	-NA-	8.87	12.66	17.20	19.61	8.98	-0.28	5.99	12.22	13.56
Developed Europe Self Storage	USD	6,248.24	6,804.68	2.11	2.34	-NA-	-NA-	18.16	17.91	43.21	16.11	-3.06	20.56	19.44	22.29
Developed Europe Lodging/Resorts	USD	1,150.01	1,468.07	0.46	0.00	-NA-	-NA-	3.06	0.22	44.17	-1.94	-6.90	-5.82	46.63	63.25

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	USD	2,345.83	83,433.84	50.27	2.76	-NA-	14.42	14.80	11.66	20.19	11.34	-0.10	-1.34	17.79	19.03
Eurozone Diversified	USD	2,391.62	25,475.66	15.35	3.79	-NA-	5.36	8.24	1.03	29.51	8.82	-6.92	5.92	25.49	35.48
Eurozone Retail	USD	1,174.14	24,305.74	14.64	3.09	-NA-	-3.92	-10.54	-16.20	49.56	9.93	-3.50	13.05	35.72	52.59
Eurozone Office	USD	1,820.46	20,077.43	12.10	3.66	-NA-	2.08	8.95	3.02	25.40	8.52	-4.33	3.34	20.54	25.73
Eurozone Industrial	USD	6,761.78	6,728.90	4.05	2.56	-NA-	22.65	27.79	31.55	37.94	17.88	0.26	11.87	16.41	18.45
Eurozone Industrial/Office Mixed	USD	1,911.99	619.49	0.37	6.70	-NA-	-NA-	13.39	11.02	13.33	17.00	-4.47	5.41	18.07	19.68
UK Diversified	USD	863.31	27,216.97	31.49	3.03	-NA-	-NA-	0.31	-3.34	39.60	2.17	-4.74	7.40	32.68	31.76
UK Industrial	USD	1,370.38	24,070.90	27.85	2.35	-NA-	-NA-	23.28	20.38	42.36	15.17	0.79	18.68	27.59	16.50
UK Residential	USD	1,230.61	11,656.02	13.49	1.93	-NA-	-NA-	10.69	7.97	28.26	5.33	-5.78	6.92	31.79	25.80
UK Office	USD	2,106.88	7,712.09	8.92	3.00	-NA-	-NA-	8.31	3.20	40.08	5.13	-6.95	10.66	33.36	28.37
UK Health Care Index	USD	2,002.34	6,685.31	7.74	4.24	-NA-	-NA-	11.51	15.07	14.69	4.11	-2.49	2.33	12.24	13.01
UK Self Storage	USD	6,580.16	5,594.11	6.47	2.28	-NA-	-NA-	19.39	19.96	48.54	18.24	-2.68	22.42	30.13	22.91
UK Retail	USD	93.55	2,445.80	2.83	0.92	-NA-	-NA-	-32.48	-46.62	18.25	4.67	-10.19	42.14	48.07	63.18
Developed Industrial/Office UNITED	USD	1,354.78	1,040.59	1.20	3.55	-NA-	-NA-	5.79	2.49	44.00	7.48	1.20	20.13	20.67	26.84
North America Residential	USD	4,893.77	220,167.85	19.81	2.60	-NA-	-NA-	10.50	14.93	37.84	13.99	2.71	27.33	16.53	21.25
North America Retail	USD	1,859.48	176,471.54	15.88	4.02	-NA-	-NA-	-2.96	1.80	57.10	12.54	0.66	32.84	25.46	35.61
North America Industrial	USD	2,871.98	170,015.50	15.30	2.36	-NA-	-NA-	21.43	22.97	32.57	12.04	2.20	18.70	24.90	16.04
North America Health Care Index	USD	3,986.82	125,385.02	11.28	4.11	-NA-	-NA-	3.91	8.98	36.96	6.24	3.17	13.20	22.11	28.57
North America Office	USD	2,078.81	111,185.87	10.00	3.40	-NA-	-NA-	2.95	2.00	23.01	9.16	-0.10	14.94	18.90	25.24
North America Data Centers Index	USD	1,220.10	97,670.82	8.79	2.47	-NA-	-NA-	-NA-	-NA-	8.93	8.55	1.07	8.89	19.40	19.40
North America Self Storage	USD	8,691.37	87,648.93	7.89	2.66	-NA-	-NA-	10.37	17.09	70.21	23.64	7.99	36.38	16.07	15.35
North America Diversified	USD	2,181.17	50,699.89	4.56	4.01	-NA-	-NA-	1.94	2.35	36.77	9.29	-0.13	19.42	22.44	31.57
North America Lodging/Resorts	USD	1,352.44	37,366.92	3.36	0.04	-NA-	-NA-	3.24	-5.83	73.30	-0.75	-0.06	16.77	31.95	44.79
North America Specialty Index	USD	1,259.37	32,090.55	2.89	5.13	-NA-	-NA-	-NA-	-NA-	53.43	11.21	2.10	22.92	41.60	41.60
North America Industrial/Office	USD	2,399.39	2,707.59	0.24	7.50	-NA-	-NA-	8.32	7.76	37.39	5.34	-3.77	12.22	23.18	31.44
US Residential	USD	4,785.72	205,344.73	19.45	2.61	-NA-	-NA-	10.29	14.86	37.76	14.11	2.65	27.58	28.61	20.92
US Industrial	USD	2,944.31	160,501.87	15.20	2.27	-NA-	-NA-	21.16	22.87	31.72	11.80	2.11	18.61	33.63	15.95
US Retail	USD	1,785.88	160,431.38	15.20	3.96	-NA-	5.44	-3.35	1.35	57.27	12.53	0.83	32.92	26.03	36.38
United States Health Care Index	USD	4,219.38	121,376.97	11.50	4.07	-NA-	-NA-	3.97	9.11	36.51	6.13	3.34	13.08	22.99	28.65
US Office	USD	2,102.31	105,933.82	10.03	3.38	-NA-	-NA-	2.67	1.75	22.82	8.94	-0.10	14.46	29.91	25.18
US Self Storage	USD	8,691.37	87,648.93	8.30	2.66	-NA-	-NA-	10.37	17.09	70.21	23.64	7.99	36.38	27.73	15.35
US Diversified	USD	2,088.56	45,597.08	4.32	4.01	-NA-	6.18	1.96	2.44	33.51	8.58	-0.17	18.35	22.01	30.15
US Lodging/Resorts	USD	1,314.97	37,366.92	3.54	0.04	-NA-	-NA-	3.26	-5.83	73.30	-0.75	-0.06	16.77	39.12	44.79
US Industrial/Office	USD	2,470.65	1,760.76	0.17	8.65	-NA-	-NA-	8.30	7.37	21.44	4.62	-5.32	12.87	22.07	28.64

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	GBP	2,109.04	272,983.67	20.27	3.33	-NA-	-NA-	4.55	2.49	16.52	5.36	1.95	10.54	27.29	20.42
Developed Residential	GBP	5,579.74	238,456.69	17.71	2.63	-NA-	-NA-	10.75	12.06	17.43	12.47	4.59	15.85	26.90	16.45
Developed Retail	GBP	1,956.53	190,355.44	14.14	4.07	-NA-	-NA-	-4.00	-3.22	33.21	9.55	3.34	21.58	32.01	31.14
Developed Industrial	GBP	2,775.33	171,845.32	12.76	2.45	-NA-	-NA-	19.55	20.98	17.63	11.51	5.06	15.23	28.43	13.18
Developed Office	GBP	2,802.65	147,780.89	10.98	3.56	-NA-	-NA-	3.96	2.29	13.12	7.80	2.11	11.27	27.05	19.75
Developed Healthcare	GBP	4,616.53	99,986.31	7.43	4.07	-NA-	-NA-	3.57	7.77	20.87	6.37	5.84	11.44	21.37	25.30
Developed Data Centers Index	GBP	1,428.26	72,327.00	5.37	2.50	-NA-	-NA-	-NA-	-NA-	-2.66	7.68	3.75	6.81	21.37	21.37
Developed Self Storage	GBP	9,790.03	69,598.84	5.17	2.66	-NA-	-NA-	9.78	14.99	49.38	22.44	9.95	33.02	28.07	15.77
Developed Lodging/Resorts	GBP	1,546.27	32,904.99	2.44	0.24	-NA-	-NA-	1.96	-7.33	50.72	-0.20	2.34	14.60	36.28	39.39
Developed Industrial/Office	GBP	3,271.67	26,968.35	2.00	4.22	-NA-	-NA-	11.52	12.91	17.10	11.99	2.00	7.06	16.76	18.60
Developed Specialty Index	GBP	1,469.19	23,229.61	1.73	5.13	-NA-	-NA-	-NA-	-NA-	37.24	11.07	5.06	21.63	38.99	38.99
Asia Diversified	GBP	1,948.12	167,705.09	54.73	3.37	-NA-	-NA-	4.62	1.73	13.99	2.88	3.52	11.16	15.76	18.83
Asia Retail	GBP	2,552.39	43,696.20	14.26	4.72	-NA-	-NA-	0.98	-0.30	17.91	2.64	4.49	3.81	18.22	23.98
Asia Office	GBP	2,941.84	41,428.89	13.52	4.03	-NA-	-NA-	3.98	4.39	13.93	5.33	3.27	11.98	15.54	18.82
Asia Industrial	GBP	2,568.54	25,425.89	8.30	3.01	-NA-	-NA-	14.92	19.07	6.54	5.75	5.86	4.99	14.71	16.30
Developed Asia Industrial/Office Index	GBP	2,579.12	10,045.90	3.28	6.22	-NA-	-NA-	10.58	-NA-	-6.88	1.06	1.81	-1.56	15.61	14.88
Asia Residential	GBP	7,398.08	9,541.53	3.11	3.21	-NA-	-NA-	8.36	12.20	2.80	5.24	6.13	11.93	16.95	13.84
Developed Asia Lodging/Resorts	GBP	844.61	4,793.23	1.56	1.39	-NA-	-NA-	-3.02	-6.12	28.83	4.20	1.15	12.76	43.21	39.29
Developed Asia Data Centers Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	GBP	2,011.28	147,199.76	56.19	3.21	-NA-	-NA-	4.46	1.00	11.92	2.08	3.40	11.61	15.41	17.42
Asia Ex Australia Offices	GBP	2,851.51	35,192.10	13.43	3.89	-NA-	-NA-	3.64	3.96	12.95	4.49	3.11	11.99	15.65	18.41
Asia Ex Australia Retail	GBP	4,432.85	28,091.76	10.72	3.89	-NA-	-NA-	6.60	4.93	17.01	5.08	5.88	7.32	15.02	16.58
Asia Ex Australia Industrial	GBP	6,844.04	24,504.65	9.35	2.95	-NA-	-NA-	12.11	18.98	6.57	5.78	5.89	5.02	14.40	15.84
Asia Ex Australia Residential	GBP	7,343.50	9,541.53	3.64	3.21	-NA-	-NA-	8.36	12.20	2.80	5.24	6.13	11.93	16.95	13.84
Developed Asia ex Australia	GBP	5,342.03	4,793.23	1.83	1.39	-NA-	-NA-	-3.02	-6.12	28.83	4.20	1.15	12.76	28.54	39.29
Developed Asia ex Australia Data	GBP	1,506.55	1,625.33	0.62	3.68	-NA-	-NA-	-NA-	-NA-	-6.09	-7.94	-2.41	-12.38	16.51	16.51
Developed Europe Residential	GBP	2,606.06	69,540.70	29.86	2.64	-NA-	-NA-	13.70	9.70	8.18	10.42	1.97	-1.60	16.24	17.16
Developed Europe Diversified	GBP	2,247.96	66,015.27	28.34	2.90	-NA-	7.20	6.47	3.91	18.71	8.88	-1.83	4.96	16.67	22.50
Developed Europe Office	GBP	3,463.39	25,867.10	11.11	3.26	-NA-	8.30	9.76	4.18	20.80	8.23	-1.56	3.60	16.41	22.10
Developed Europe Industrial	GBP	2,206.57	23,349.10	10.03	2.33	-NA-	18.02	23.57	21.00	26.23	15.89	3.65	15.80	11.17	10.87
Developed Europe Retail	GBP	778.13	18,915.53	8.12	2.96	-NA-	-3.70	-13.39	-20.66	32.09	9.45	-1.48	14.17	32.85	48.71
Developed Europe Industrial/Office	GBP	2,359.72	14,962.49	6.42	2.45	-NA-	-NA-	16.87	18.83	40.31	22.27	2.62	13.01	19.16	24.71
Developed Europe Health Care Index	GBP	2,459.38	8,268.13	3.55	3.73	-NA-	10.52	11.92	15.44	6.98	8.84	2.61	4.88	9.54	10.58
Developed Europe Self Storage	GBP	7,289.22	4,925.75	2.11	2.34	-NA-	-NA-	17.39	16.14	28.09	15.96	-0.25	19.30	15.81	17.30
Developed Europe Lodging/Resorts	GBP	1,341.60	1,062.71	0.46	0.00	-NA-	-NA-	2.39	-1.28	28.95	-2.06	-4.20	-6.81	44.39	59.88

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	GBP	2,736.65	60,395.85	50.27	2.76	-NA-	16.15	14.04	9.98	7.50	11.20	2.79	-2.38	17.51	18.05
Eurozone Diversified	GBP	2,790.07	18,441.25	15.35	3.79	-NA-	6.95	7.53	-0.48	15.84	8.68	-4.23	4.81	23.26	32.18
Eurozone Retail	GBP	1,369.75	17,594.37	14.64	3.09	-NA-	-2.47	-11.13	-17.46	33.77	9.79	-0.70	11.87	33.07	48.61
Eurozone Office	GBP	2,123.75	14,533.59	12.10	3.66	-NA-	1.91	8.24	1.48	12.16	8.38	-1.55	2.26	23.36	22.33
Eurozone Industrial	GBP	7,888.31	4,870.89	4.05	2.56	-NA-	24.51	26.96	29.58	23.37	17.73	3.17	10.69	15.36	17.85
Eurozone Industrial/Office Mixed	GBP	2,230.54	448.44	0.37	6.70	-NA-	-NA-	12.65	9.36	1.36	16.86	-1.70	4.31	17.02	18.01
UK Diversified	GBP	1,007.14	19,701.74	31.49	3.03	-NA-	-NA-	-0.35	-4.79	24.86	2.04	-1.98	6.27	30.01	26.99
UK Industrial	GBP	1,598.69	17,424.38	27.85	2.35	-NA-	-NA-	22.47	18.58	27.33	15.03	3.71	17.43	25.77	12.00
UK Residential	GBP	1,435.64	8,437.53	13.49	1.93	-NA-	-NA-	9.96	6.35	14.72	5.19	-3.05	5.80	29.92	21.62
UK Office	GBP	2,457.89	5,582.61	8.92	3.00	-NA-	-NA-	7.60	1.65	25.29	5.00	-4.25	9.50	30.72	23.64
UK Health Care Index	GBP	2,335.94	4,839.35	7.74	4.24	-NA-	-NA-	10.78	13.35	2.59	3.98	0.34	1.26	9.55	10.16
UK Self Storage	GBP	7,676.43	4,049.45	6.47	2.28	-NA-	-NA-	18.61	18.16	32.86	18.09	0.14	21.13	27.89	17.98
UK Retail	GBP	109.14	1,770.46	2.83	0.92	-NA-	-NA-	-32.93	-47.42	5.77	4.54	-7.58	40.64	46.17	60.25
Developed Industrial/Office UNITED	GBP	1,580.49	753.26	1.20	3.55	-NA-	-NA-	5.10	0.95	28.80	7.34	4.14	18.87	17.64	23.58
North America Residential	GBP	5,709.08	159,374.46	19.81	2.60	-NA-	-NA-	9.78	13.21	23.29	13.85	5.69	25.99	16.68	19.56
North America Retail	GBP	2,169.28	127,743.70	15.88	4.02	-NA-	-NA-	-3.59	0.28	40.51	12.40	3.58	31.45	24.77	33.37
North America Industrial	GBP	3,350.46	123,070.33	15.30	2.36	-NA-	18.14	20.64	21.13	18.57	11.90	5.16	17.46	24.68	14.62
North America Health Care Index	GBP	4,651.03	90,763.34	11.28	4.11	-NA-	9.12	3.23	7.35	22.50	6.10	6.16	12.01	22.40	26.98
North America Office	GBP	2,425.15	80,484.90	10.00	3.40	-NA-	6.73	2.28	0.47	10.03	9.02	2.80	13.74	17.78	22.46
North America Data Centers Index	GBP	1,423.37	70,701.67	8.79	2.47	-NA-	-NA-	-NA-	-NA-	-2.57	8.41	4.00	7.75	22.10	22.10
North America Self Storage	GBP	10,139.38	63,447.05	7.89	2.66	-NA-	-NA-	9.64	15.34	52.24	23.48	11.12	34.95	17.48	16.98
North America Diversified	GBP	2,544.56	36,700.49	4.56	4.01	-NA-	-NA-	1.28	0.82	22.33	9.15	2.77	18.17	21.40	29.12
North America Lodging/Resorts	GBP	1,577.76	27,049.06	3.36	0.04	-NA-	5.84	2.56	-7.24	55.00	-0.88	2.83	15.54	29.99	41.54
North America Specialty Index	GBP	1,469.19	23,229.61	2.89	5.13	-NA-	-NA-	-NA-	-NA-	37.24	11.07	5.06	21.63	38.99	38.99
North America Industrial/Office	GBP	2,799.13	1,959.96	0.24	7.50	-NA-	-NA-	7.61	6.14	22.89	5.21	-0.98	11.04	22.24	28.37
US Residential	GBP	5,583.04	148,644.34	19.45	2.61	-NA-	-NA-	9.57	13.14	23.22	13.96	5.63	26.24	28.15	19.26
US Industrial	GBP	3,434.84	116,183.63	15.20	2.27	-NA-	-NA-	20.37	21.03	17.82	11.66	5.07	17.37	33.76	14.63
US Retail	GBP	2,083.41	116,132.60	15.20	3.96	-NA-	7.03	-3.99	-0.17	40.67	12.39	3.75	31.52	25.30	34.17
United States Health Care Index	GBP	4,922.34	87,862.01	11.50	4.07	-NA-	-NA-	3.29	7.48	22.10	6.00	6.34	11.89	22.61	27.10
US Office	GBP	2,452.56	76,683.07	10.03	3.38	-NA-	-NA-	2.00	0.22	9.86	8.80	2.80	13.26	28.76	22.38
US Self Storage	GBP	10,139.38	63,447.05	8.30	2.66	-NA-	-NA-	9.64	15.34	52.24	23.48	11.12	34.95	28.57	16.98
US Diversified	GBP	2,436.52	33,006.68	4.32	4.01	-NA-	7.79	1.29	0.90	19.42	8.44	2.72	17.11	21.03	27.75
US Lodging/Resorts	GBP	1,534.05	27,049.06	3.54	0.04	-NA-	-NA-	2.58	-7.24	55.00	-0.88	2.83	15.54	37.54	41.54
US Industrial/Office	GBP	2,882.27	1,274.57	0.17	8.65	-NA-	-NA-	7.59	5.76	8.62	4.49	-2.58	11.69	21.72	25.97

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	JPY	1,960.37	41,855,803.89	20.27	3.33	-NA-	-NA-	6.91	4.12	34.03	5.96	0.52	20.09	29.22	23.73
Developed Residential	JPY	5,186.39	36,561,881.78	17.71	2.63	-NA-	-NA-	13.25	13.84	35.07	13.11	3.12	25.86	27.54	18.53
Developed Retail	JPY	1,818.60	29,186,653.83	14.14	4.07	-NA-	-NA-	-1.84	-1.68	53.22	10.17	1.89	32.09	33.41	34.03
Developed Industrial	JPY	2,579.69	26,348,550.29	12.76	2.45	-NA-	-NA-	22.25	22.91	35.30	12.14	3.59	25.19	29.30	15.19
Developed Office	JPY	2,605.08	22,658,821.06	10.98	3.56	-NA-	-NA-	6.31	3.91	30.11	8.41	0.68	20.88	28.53	22.86
Developed Healthcare	JPY	4,291.09	15,330,614.66	7.43	4.07	-NA-	-NA-	5.91	9.48	39.02	6.98	4.36	21.07	21.19	26.72
Developed Data Centers Index	JPY	1,327.57	11,089,691.59	5.37	2.50	-NA-	-NA-	-NA-	-NA-	11.96	8.30	2.30	16.04	18.51	18.51
Developed Self Storage	JPY	9,099.88	10,671,390.59	5.17	2.66	-NA-	-NA-	12.25	16.82	71.82	23.14	8.41	44.51	28.29	14.23
Developed Lodging/Resorts	JPY	1,437.26	5,045,228.08	2.44	0.24	-NA-	-NA-	4.26	-5.86	73.36	0.37	0.91	24.51	39.21	43.05
Developed Industrial/Office	JPY	3,041.04	4,134,979.52	2.00	4.22	-NA-	-NA-	14.03	14.71	34.69	12.63	0.58	16.31	18.30	21.19
Developed Specialty Index	JPY	1,365.62	3,561,729.62	1.73	5.13	-NA-	-NA-	-NA-	-NA-	57.85	11.70	3.59	32.14	41.64	41.64
Asia Diversified	JPY	1,810.79	25,713,741.77	54.73	3.37	-NA-	-NA-	6.98	3.35	31.12	3.47	2.07	20.77	18.70	22.21
Asia Retail	JPY	2,372.46	6,699,813.63	14.26	4.72	-NA-	-NA-	3.26	1.28	35.62	3.23	3.03	12.78	19.65	26.34
Asia Office	JPY	2,734.46	6,352,173.62	13.52	4.03	-NA-	-NA-	6.33	6.05	31.04	5.93	1.83	21.65	16.19	20.66
Asia Industrial	JPY	2,387.47	3,898,479.65	8.30	3.01	-NA-	-NA-	17.51	20.96	22.54	6.35	4.37	14.06	14.84	17.28
Developed Asia Industrial/Office Index	JPY	2,397.30	1,540,308.76	3.28	6.22	-NA-	-NA-	13.07	-NA-	7.11	1.63	0.38	6.95	17.01	17.61
Asia Residential	JPY	6,876.55	1,462,976.01	3.11	3.21	-NA-	-NA-	10.81	13.99	18.24	5.84	4.64	21.60	16.17	13.95
Developed Asia Lodging/Resorts	JPY	785.07	734,931.88	1.56	1.39	-NA-	-NA-	-0.83	-4.62	48.18	4.80	-0.27	22.51	44.01	40.94
Developed Asia Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	JPY	1,869.50	22,569,716.95	56.19	3.21	-NA-	-NA-	6.82	2.60	28.74	2.66	1.96	21.25	18.50	20.91
Asia Ex Australia Offices	JPY	2,650.50	5,395,903.97	13.43	3.89	-NA-	-NA-	5.97	5.61	29.92	5.09	1.66	21.67	16.13	20.05
Asia Ex Australia Retail	JPY	4,120.36	4,307,229.73	10.72	3.89	-NA-	-NA-	9.01	6.60	34.58	5.68	4.39	16.59	15.39	18.71
Asia Ex Australia Industrial	JPY	6,361.57	3,757,227.53	9.35	2.95	-NA-	-NA-	14.64	20.88	22.57	6.38	4.40	14.10	13.68	16.43
Asia Ex Australia Residential	JPY	6,825.82	1,462,976.01	3.64	3.21	-NA-	-NA-	10.81	13.99	18.24	5.84	4.64	21.60	16.17	13.95
Developed Asia ex Australia	JPY	4,965.44	734,931.88	1.83	1.39	-NA-	-NA-	-0.83	-4.62	48.18	4.80	-0.27	22.51	29.70	40.94
Developed Asia ex Australia Data	JPY	1,400.34	249,207.06	0.62	3.68	-NA-	-NA-	-NA-	-NA-	8.01	-7.41	-3.77	-4.81	17.47	17.47
Developed Europe Residential	JPY	2,422.35	10,662,475.78	29.86	2.64	-NA-	-NA-	16.26	11.44	24.43	11.05	0.54	6.91	17.51	18.45
Developed Europe Diversified	JPY	2,089.49	10,121,932.94	28.34	2.90	-NA-	9.01	8.87	5.56	36.54	9.51	-3.20	14.03	20.64	26.01
Developed Europe Office	JPY	3,219.24	3,966,127.68	11.11	3.26	-NA-	10.14	12.23	5.83	38.95	8.84	-2.94	12.55	20.06	25.74
Developed Europe Industrial	JPY	2,051.02	3,580,050.01	10.03	2.33	-NA-	20.01	26.36	22.93	45.19	16.55	2.20	25.81	15.85	14.73
Developed Europe Retail	JPY	723.27	2,900,264.06	8.12	2.96	-NA-	-2.07	-11.44	-19.40	51.93	10.07	-2.86	24.04	36.29	52.87
Developed Europe Industrial/Office	JPY	2,193.37	2,294,154.97	6.42	2.45	-NA-	-NA-	19.51	20.72	61.39	22.97	1.18	22.78	21.39	26.49
Developed Europe Health Care Index	JPY	2,286.00	1,267,728.51	3.55	3.73	-NA-	12.39	14.45	17.28	23.05	9.47	1.17	13.94	14.37	13.61
Developed Europe Self Storage	JPY	6,775.36	755,251.76	2.11	2.34	-NA-	-NA-	20.04	17.99	47.33	16.62	-1.65	29.61	20.55	22.04
Developed Europe Lodging/Resorts	JPY	1,247.02	162,941.60	0.46	0.00	-NA-	-NA-	4.70	0.29	48.32	-1.50	-5.54	1.24	46.61	63.03

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	JPY	2,543.73	9,260,322.16	50.27	2.76	-NA-	18.12	16.62	11.73	23.65	11.84	1.36	6.06	18.27	18.59
Eurozone Diversified	JPY	2,593.39	2,827,543.99	15.35	3.79	-NA-	8.76	9.96	1.10	33.24	9.30	-5.57	13.86	25.89	35.28
Eurozone Retail	JPY	1,273.19	2,697,693.78	14.64	3.09	-NA-	-0.82	-9.12	-16.15	53.87	10.41	-2.09	21.53	36.37	52.73
Eurozone Office	JPY	1,974.04	2,228,394.42	12.10	3.66	-NA-	6.51	10.68	3.09	29.01	9.00	-2.93	11.10	21.48	25.86
Eurozone Industrial	JPY	7,332.22	746,840.22	4.05	2.56	-NA-	26.61	29.82	31.64	41.91	18.41	1.72	20.26	16.51	17.59
Eurozone Industrial/Office Mixed	JPY	2,073.29	68,757.49	0.37	6.70	-NA-	-NA-	15.19	11.10	16.59	17.52	-3.08	13.32	18.38	19.97
UK Diversified	JPY	936.14	3,020,811.41	31.49	3.03	-NA-	-NA-	1.90	-3.28	43.62	2.62	-3.35	15.45	33.99	32.04
UK Industrial	JPY	1,485.99	2,671,629.62	27.85	2.35	-NA-	-NA-	25.23	20.46	46.46	15.68	2.26	27.58	28.52	16.54
UK Residential	JPY	1,334.43	1,293,701.83	13.49	1.93	-NA-	-NA-	12.44	8.04	31.95	5.79	-4.41	14.94	33.20	26.23
UK Office	JPY	2,284.62	855,965.39	8.92	3.00	-NA-	-NA-	10.03	3.27	44.11	5.60	-5.59	18.97	34.66	28.27
UK Health Care Index	JPY	2,171.26	742,002.99	7.74	4.24	-NA-	-NA-	13.28	15.15	18.00	4.58	-1.06	10.01	14.54	13.36
UK Self Storage	JPY	7,135.28	620,890.39	6.47	2.28	-NA-	-NA-	21.29	20.04	52.82	18.76	-1.26	31.60	30.87	22.65
UK Retail	JPY	101.44	271,459.66	2.83	0.92	-NA-	-NA-	-31.41	-46.59	21.66	5.14	-8.88	52.80	49.18	63.90
Developed Industrial/Office UNITED	JPY	1,469.08	115,494.74	1.20	3.55	-NA-	-NA-	7.47	2.56	48.14	7.95	2.68	29.14	22.25	27.12
North America Residential	JPY	5,306.62	24,436,430.00	19.81	2.60	-NA-	-NA-	12.26	15.01	41.81	14.50	4.21	36.88	17.79	21.78
North America Retail	JPY	2,016.35	19,586,576.14	15.88	4.02	-NA-	-NA-	-1.42	1.87	61.62	13.04	2.13	42.81	26.33	35.99
North America Industrial	JPY	3,114.27	18,870,020.63	15.30	2.36	-NA-	-NA-	23.36	23.06	36.38	12.54	3.69	27.61	26.86	16.49
North America Health Care Index	JPY	4,323.16	13,916,482.92	11.28	4.11	-NA-	-NA-	5.56	9.05	40.91	6.71	4.68	21.69	22.17	28.33
North America Office	JPY	2,254.19	12,340,519.76	10.00	3.40	-NA-	-NA-	4.58	2.07	26.55	9.64	1.36	23.56	20.33	25.72
North America Data Centers Index	JPY	1,323.03	10,840,484.53	8.79	2.47	-NA-	-NA-	-NA-	-NA-	12.06	9.03	2.55	17.06	19.16	19.16
North America Self Storage	JPY	9,424.60	9,728,154.41	7.89	2.66	-NA-	-NA-	12.12	17.17	75.11	24.19	9.57	46.61	17.48	14.99
North America Diversified	JPY	2,365.18	5,627,181.34	4.56	4.01	-NA-	-NA-	3.56	2.42	40.71	9.77	1.33	28.38	23.18	31.70
North America Lodging/Resorts	JPY	1,466.54	4,147,354.60	3.36	0.04	-NA-	-NA-	4.88	-5.76	78.28	-0.31	1.39	25.53	33.73	45.37
North America Specialty Index	JPY	1,365.62	3,561,729.62	2.89	5.13	-NA-	-NA-	-NA-	-NA-	57.85	11.70	3.59	32.14	41.64	41.64
North America Industrial/Office	JPY	2,601.81	300,515.80	0.24	7.50	-NA-	-NA-	10.03	7.83	41.35	5.81	-2.36	20.63	23.99	31.45
US Residential	JPY	5,189.46	22,791,211.62	19.45	2.61	-NA-	-NA-	12.04	14.94	41.72	14.61	4.15	37.15	28.83	21.47
US Industrial	JPY	3,192.70	17,814,102.52	15.20	2.27	-NA-	-NA-	23.08	22.96	35.51	12.30	3.60	27.51	35.39	16.41
US Retail	JPY	1,936.54	17,806,279.06	15.20	3.96	-NA-	8.84	-1.82	1.42	61.80	13.03	2.30	42.89	26.91	36.76
United States Health Care Index	JPY	4,575.34	13,471,629.87	11.50	4.07	-NA-	-NA-	5.62	9.19	40.44	6.60	4.85	21.56	22.32	28.39
US Office	JPY	2,279.67	11,757,594.84	10.03	3.38	-NA-	-NA-	4.30	1.81	26.36	9.42	1.36	23.04	30.41	25.65
US Self Storage	JPY	9,424.60	9,728,154.41	8.30	2.66	-NA-	-NA-	12.12	17.17	75.11	24.19	9.57	46.61	28.60	14.99
US Diversified	JPY	2,264.76	5,060,819.86	4.32	4.01	-NA-	9.61	3.58	2.51	37.36	9.06	1.28	27.23	22.88	30.29
US Lodging/Resorts	JPY	1,425.91	4,147,354.60	3.54	0.04	-NA-	-NA-	4.90	-5.76	78.28	-0.31	1.39	25.53	40.61	45.37
US Industrial/Office	JPY	2,679.09	195,426.76	0.17	8.65	-NA-	-NA-	10.02	7.44	24.93	5.08	-3.94	21.34	22.98	28.75

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap Ccy (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	AUD	1,575.75	502,315.40	20.27	3.33	-NA-	-NA-	5.07	3.49	19.47	7.02	2.16	14.82	28.04	18.88
Developed Residential	AUD	4,168.84	438,782.55	17.71	2.63	-NA-	-NA-	11.29	13.16	20.40	14.25	4.80	20.34	27.97	15.03
Developed Retail	AUD	1,461.80	350,271.75	14.14	4.07	-NA-	-NA-	-3.53	-2.27	36.58	11.28	3.55	26.29	31.02	29.43
Developed Industrial	AUD	2,073.56	316,211.41	12.76	2.45	-NA-	-NA-	20.14	22.17	20.61	13.27	5.27	19.69	29.48	12.78
Developed Office	AUD	2,093.97	271,930.62	10.98	3.56	-NA-	-NA-	4.48	3.29	15.99	9.50	2.31	15.58	28.12	18.62
Developed Healthcare	AUD	3,449.19	183,984.14	7.43	4.07	-NA-	-NA-	4.09	8.83	23.93	8.05	6.05	15.76	21.80	23.78
Developed Data Centers Index	AUD	1,067.11	133,088.42	5.37	2.50	-NA-	-NA-	-NA-	-NA-	-0.20	9.39	3.96	10.95	21.93	21.93
Developed Self Storage	AUD	7,314.51	128,068.35	5.17	2.66	-NA-	-NA-	10.32	16.12	53.16	24.37	10.17	38.17	30.57	16.17
Developed Lodging/Resorts	AUD	1,155.28	60,548.25	2.44	0.24	-NA-	-NA-	2.46	-6.42	54.54	1.38	2.55	19.04	36.83	37.61
Developed Industrial/Office	AUD	2,444.39	49,624.27	2.00	4.22	-NA-	-NA-	12.07	14.02	20.06	13.76	2.21	11.21	18.37	17.83
Developed Specialty Index	AUD	1,097.69	42,744.65	1.73	5.13	-NA-	-NA-	-NA-	-NA-	40.71	12.83	5.27	26.34	37.88	37.88
Asia Diversified	AUD	1,455.52	308,593.01	54.73	3.37	-NA-	-NA-	5.13	2.73	16.88	4.50	3.72	15.47	16.26	17.22
Asia Retail	AUD	1,906.99	80,405.09	14.26	4.72	-NA-	-NA-	1.48	0.68	20.90	4.27	4.70	7.83	19.56	21.69
Asia Office	AUD	2,197.97	76,233.03	13.52	4.03	-NA-	-NA-	4.50	5.42	16.81	6.99	3.48	16.32	16.99	17.83
Asia Industrial	AUD	1,919.05	46,786.02	8.30	3.01	-NA-	-NA-	15.49	20.24	9.23	7.42	6.07	9.06	16.35	15.68
Developed Asia Industrial/Office Index	AUD	1,926.96	18,485.39	3.28	6.22	-NA-	-NA-	11.12	-NA-	-4.52	2.65	2.01	2.25	15.35	14.79
Asia Residential	AUD	5,527.39	17,557.31	3.11	3.21	-NA-	-NA-	8.90	13.30	5.40	6.90	6.34	16.26	17.10	13.29
Developed Asia Lodging/Resorts	AUD	631.04	8,819.99	1.56	1.39	-NA-	-NA-	-2.54	-5.19	32.09	5.85	1.35	17.13	42.62	37.89
Developed Asia Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	AUD	1,502.71	270,861.28	56.19	3.21	-NA-	-NA-	4.98	1.99	14.76	3.69	3.61	15.93	13.42	15.95
Asia Ex Australia Offices	AUD	2,130.48	64,756.75	13.43	3.89	-NA-	-NA-	4.15	4.98	15.81	6.14	3.31	16.33	14.44	17.56
Asia Ex Australia Retail	AUD	3,311.95	51,691.47	10.72	3.89	-NA-	-NA-	7.13	5.97	19.97	6.74	6.09	11.48	12.74	15.01
Asia Ex Australia Industrial	AUD	5,113.45	45,090.84	9.35	2.95	-NA-	-NA-	12.67	20.15	9.27	7.45	6.10	9.09	12.40	15.13
Asia Ex Australia Residential	AUD	5,486.62	17,557.31	3.64	3.21	-NA-	-NA-	8.90	13.30	5.40	6.90	6.34	16.26	14.97	13.29
Developed Asia ex Australia	AUD	3,991.24	8,819.99	1.83	1.39	-NA-	-NA-	-2.54	-5.19	32.09	5.85	1.35	17.13	27.84	37.89
Developed Asia ex Australia Data	AUD	1,125.60	2,990.76	0.62	3.68	-NA-	-NA-	-NA-	-NA-	-3.71	-6.48	-2.21	-8.98	17.43	17.43
Developed Europe Residential	AUD	1,947.09	127,961.37	29.86	2.64	-NA-	-NA-	14.26	10.77	10.92	12.16	2.17	2.21	19.38	16.02
Developed Europe Diversified	AUD	1,679.54	121,474.26	28.34	2.90	-NA-	9.41	7.00	4.93	21.72	10.60	-1.63	9.03	19.97	21.54
Developed Europe Office	AUD	2,587.63	47,597.87	11.11	3.26	-NA-	10.54	10.30	5.20	23.86	9.94	-1.37	7.61	19.49	21.97
Developed Europe Industrial	AUD	1,648.61	42,964.51	10.03	2.33	-NA-	20.46	24.18	22.19	29.43	17.72	3.86	20.29	16.15	11.20
Developed Europe Retail	AUD	581.37	34,806.34	8.12	2.96	-NA-	-1.71	-12.96	-19.88	35.44	11.18	-1.28	18.59	33.90	47.57
Developed Europe Industrial/Office	AUD	1,763.04	27,532.37	6.42	2.45	-NA-	-NA-	17.45	20.00	43.87	24.20	2.82	17.39	19.62	24.04
Developed Europe Health Care Index	AUD	1,837.50	15,214.13	3.55	3.73	-NA-	12.80	12.48	16.58	9.69	10.56	2.81	8.94	16.01	11.90
Developed Europe Self Storage	AUD	5,446.06	9,063.85	2.11	2.34	-NA-	-NA-	17.97	17.28	31.33	17.79	-0.05	23.92	20.51	17.79
Developed Europe Lodging/Resorts	AUD	1,002.36	1,955.48	0.46	0.00	-NA-	-NA-	2.89	-0.31	32.22	-0.51	-4.01	-3.20	43.07	57.90

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	AUD	2,044.66	111,133.99	50.27	2.76	-NA-	18.55	14.61	11.06	10.23	12.96	3.00	1.40	17.17	16.89
Eurozone Diversified	AUD	2,084.57	33,933.62	15.35	3.79	-NA-	9.17	8.06	0.50	18.77	10.40	-4.04	8.87	22.49	30.78
Eurozone Retail	AUD	1,023.39	32,375.27	14.64	3.09	-NA-	-0.45	-10.69	-16.65	37.16	11.52	-0.50	16.20	32.64	47.36
Eurozone Office	AUD	1,586.74	26,743.17	12.10	3.66	-NA-	10.15	8.77	2.47	15.00	10.09	-1.36	6.22	22.34	22.09
Eurozone Industrial	AUD	5,893.67	8,962.90	4.05	2.56	-NA-	27.08	27.58	30.85	26.50	19.60	3.37	14.98	16.32	19.05
Eurozone Industrial/Office Mixed	AUD	1,666.52	825.17	0.37	6.70	-NA-	-NA-	13.20	10.43	3.93	18.70	-1.50	8.35	18.19	19.28
UK Diversified	AUD	752.48	36,253.04	31.49	3.03	-NA-	-NA-	0.15	-3.86	28.02	3.65	-1.79	10.39	32.97	26.34
UK Industrial	AUD	1,194.44	32,062.48	27.85	2.35	-NA-	-NA-	23.08	19.74	30.55	16.85	3.92	21.98	28.28	11.83
UK Residential	AUD	1,072.62	15,525.84	13.49	1.93	-NA-	-NA-	10.51	7.39	17.62	6.86	-2.86	9.90	35.81	21.19
UK Office	AUD	1,836.39	10,272.52	8.92	3.00	-NA-	-NA-	8.13	2.65	28.46	6.66	-4.06	13.75	34.00	24.80
UK Health Care Index	AUD	1,745.27	8,904.85	7.74	4.24	-NA-	-NA-	11.32	14.46	5.18	5.63	0.54	5.18	16.55	12.89
UK Self Storage	AUD	5,735.36	7,451.36	6.47	2.28	-NA-	-NA-	19.20	19.32	36.23	19.95	0.34	25.83	30.84	18.63
UK Retail	AUD	81.54	3,257.81	2.83	0.92	-NA-	-NA-	-32.59	-46.91	8.45	6.19	-7.40	46.09	47.79	60.19
Developed Industrial/Office UNITED	AUD	1,180.85	1,386.06	1.20	3.55	-NA-	-NA-	5.62	1.94	32.06	9.04	4.35	23.47	20.11	24.93
North America Residential	AUD	4,265.48	293,263.87	19.81	2.60	-NA-	-NA-	10.32	14.32	26.41	15.65	5.90	30.88	18.35	18.24
North America Retail	AUD	1,620.75	235,060.33	15.88	4.02	-NA-	-NA-	-3.11	1.26	44.07	14.18	3.79	36.54	25.53	31.76
North America Industrial	AUD	2,503.26	226,460.88	15.30	2.36	-NA-	-NA-	21.23	22.32	21.58	13.67	5.37	22.01	32.56	14.23
North America Health Care Index	AUD	3,474.97	167,013.01	11.28	4.11	-NA-	-NA-	3.74	8.40	25.61	7.78	6.38	16.35	20.51	25.40
North America Office	AUD	1,811.92	148,099.73	10.00	3.40	-NA-	-NA-	2.78	1.46	12.81	10.74	3.00	18.14	19.10	21.01
North America Data Centers Index	AUD	1,063.46	130,097.66	8.79	2.47	-NA-	-NA-	-NA-	-NA-	-0.10	10.12	4.21	11.92	22.66	22.66
North America Self Storage	AUD	7,575.52	116,748.49	7.89	2.66	-NA-	-NA-	10.19	16.47	56.09	25.43	11.35	40.18	21.25	17.35
North America Diversified	AUD	1,901.14	67,532.33	4.56	4.01	-NA-	-NA-	1.78	1.81	25.43	10.87	2.97	22.75	22.25	27.38
North America Lodging/Resorts	AUD	1,178.81	49,772.79	3.36	0.04	-NA-	-NA-	3.07	-6.33	58.93	0.69	3.04	20.02	30.64	39.78
North America Specialty Index	AUD	1,097.69	42,744.65	2.89	5.13	-NA-	-NA-	-NA-	-NA-	40.71	12.83	5.27	26.34	37.88	37.88
North America Industrial/Office	AUD	2,091.34	3,606.52	0.24	7.50	-NA-	-NA-	8.14	7.19	26.00	6.87	-0.78	15.34	20.79	26.69
US Residential	AUD	4,171.31	273,519.45	19.45	2.61	-NA-	-NA-	10.11	14.25	26.34	15.76	5.84	31.13	27.67	17.96
US Industrial	AUD	2,566.30	213,788.70	15.20	2.27	-NA-	-NA-	20.96	22.22	20.80	13.42	5.28	21.91	40.59	14.32
US Retail	AUD	1,556.60	213,694.81	15.20	3.96	-NA-	9.25	-3.51	0.81	44.23	14.17	3.96	36.62	23.93	32.52
United States Health Care Index	AUD	3,677.67	161,674.29	11.50	4.07	-NA-	-NA-	3.80	8.53	25.19	7.67	6.55	16.23	20.72	25.51
US Office	AUD	1,832.40	141,103.99	10.03	3.38	-NA-	-NA-	2.50	1.20	12.64	10.52	3.00	17.64	28.05	20.89
US Self Storage	AUD	7,575.52	116,748.49	8.30	2.66	-NA-	-NA-	10.19	16.47	56.09	25.43	11.35	40.18	31.01	17.35
US Diversified	AUD	1,820.42	60,735.37	4.32	4.01	-NA-	10.01	1.79	1.90	22.44	10.16	2.93	21.65	19.40	25.92
US Lodging/Resorts	AUD	1,146.15	49,772.79	3.54	0.04	-NA-	-NA-	3.09	-6.33	58.93	0.69	3.04	20.02	38.03	39.78
US Industrial/Office	AUD	2,153.46	2,345.33	0.17	8.65	-NA-	-NA-	8.13	6.80	11.37	6.14	-2.38	16.02	20.11	24.25

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	EUR	1,058.11	317,997.54	20.27	0.00	-NA-	3.05	0.17	-0.27	18.89	3.48	1.82	13.07	16.76	22.99
Developed Residential	EUR	2,861.10	277,777.22	17.71	0.00	-NA-	10.28	6.80	9.96	20.46	10.35	4.35	18.72	15.46	18.79
Developed Retail	EUR	831.29	221,744.26	14.14	0.00	-NA-	1.56	-8.92	-6.61	34.80	7.48	2.84	24.33	23.87	33.72
Developed Industrial	EUR	1,237.72	200,181.90	12.76	0.00	-NA-	13.42	15.02	18.62	21.23	9.99	4.92	18.49	13.73	15.13
Developed Office	EUR	1,350.54	172,149.35	10.98	0.00	-NA-	3.93	-0.17	-0.28	15.16	5.95	1.77	13.91	16.48	22.25
Developed Healthcare	EUR	1,676.35	116,473.64	7.43	0.00	-NA-	-NA-	-2.25	3.42	22.13	4.47	5.60	13.69	21.70	27.04
Developed Data Centers Index	EUR	1,072.98	84,253.42	5.37	0.00	-NA-	-NA-	-NA-	-NA-	-0.13	6.12	3.24	9.64	19.29	19.29
Developed Self Storage	EUR	4,951.12	81,075.40	5.17	0.00	-NA-	15.48	5.13	12.05	53.07	20.67	9.52	36.66	16.78	16.01
Developed Lodging/Resorts	EUR	724.87	38,330.89	2.44	0.00	-NA-	2.17	-2.93	-9.72	59.23	-1.01	2.53	19.34	30.54	41.85
Developed Industrial/Office	EUR	1,214.85	31,415.32	2.00	0.00	-NA-	-NA-	5.58	8.74	18.24	9.55	2.03	9.07	17.21	20.34
Developed Specialty Index	EUR	1,053.55	27,060.08	1.73	0.00	-NA-	-NA-	-NA-	-NA-	38.77	9.13	4.23	24.19	41.30	41.30
Asia Diversified	EUR	1,059.25	195,358.97	54.73	0.00	-NA-	-NA-	0.56	-0.79	16.21	1.24	3.48	13.87	16.73	21.37
Asia Retail	EUR	998.96	50,901.53	14.26	0.00	-NA-	-NA-	-4.06	-3.64	19.64	0.45	3.32	5.75	18.85	25.85
Asia Office	EUR	1,359.87	48,260.35	13.52	0.00	-NA-	-NA-	-0.65	1.21	15.15	3.31	2.55	14.27	15.95	20.71
Asia Industrial	EUR	999.73	29,618.52	8.30	0.00	-NA-	-NA-	10.03	16.28	9.09	4.38	6.02	7.78	14.25	17.65
Developed Asia Industrial/Office Index	EUR	1,801.42	11,702.42	3.28	0.00	-NA-	-NA-	5.64	-NA-	-7.10	-1.96	1.82	-0.38	16.57	16.72
Asia Residential	EUR	3,953.16	11,114.89	3.11	0.00	-NA-	-NA-	3.77	9.32	4.97	4.43	6.34	14.54	16.42	14.66
Developed Asia Lodging/Resorts	EUR	453.00	5,583.61	1.56	0.00	-NA-	-NA-	-7.54	-8.76	34.44	3.18	1.33	16.60	43.80	41.00
Developed Asia Data Centers Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	EUR	1,170.82	171,472.39	56.19	0.00	-NA-	-NA-	0.61	-1.35	14.29	0.54	3.55	14.45	16.31	20.01
Asia Ex Australia Offices	EUR	1,396.10	40,995.13	13.43	0.00	-NA-	-NA-	-0.76	0.97	14.31	2.67	2.61	14.28	15.95	20.21
Asia Ex Australia Retail	EUR	2,038.17	32,723.98	10.72	0.00	-NA-	-NA-	1.75	1.83	18.71	3.00	4.90	9.71	14.54	17.85
Asia Ex Australia Industrial	EUR	2,664.93	28,545.36	9.35	0.00	-NA-	-NA-	6.74	15.54	9.17	4.46	6.09	7.86	13.90	17.26
Asia Ex Australia Residential	EUR	3,926.80	11,114.89	3.64	0.00	-NA-	-NA-	3.77	9.32	4.97	4.43	6.34	14.54	16.42	14.66
Developed Asia ex Australia	EUR	3,330.35	5,583.61	1.83	0.00	-NA-	-NA-	-7.54	-8.76	34.44	3.18	1.33	16.60	29.61	41.00
Developed Asia ex Australia Data	EUR	1,142.55	1,893.34	0.62	0.00	-NA-	-NA-	-NA-	-NA-	-3.64	-8.64	-2.22	-10.11	17.15	17.15
Developed Europe Residential	EUR	1,515.32	81,007.67	29.86	0.00	-NA-	-NA-	9.88	7.83	9.92	7.07	1.66	0.12	15.41	17.82
Developed Europe Diversified	EUR	1,032.19	76,900.92	28.34	0.00	-NA-	3.80	2.20	1.57	22.04	6.55	-1.91	7.12	18.24	24.95
Developed Europe Office	EUR	1,713.72	30,132.47	11.11	0.00	-NA-	5.35	5.55	1.97	22.62	6.27	-1.40	6.08	17.65	24.41
Developed Europe Industrial	EUR	980.69	27,199.27	10.03	0.00	-NA-	13.79	18.69	18.44	30.17	14.10	3.84	18.47	12.95	13.42
Developed Europe Retail	EUR	323.44	22,034.62	8.12	0.00	-NA-	-7.81	-18.70	-24.43	34.84	6.96	-2.17	17.10	34.95	52.41
Developed Europe Industrial/Office	EUR	1,481.70	17,429.74	6.42	0.00	-NA-	-NA-	11.98	15.84	44.04	20.36	2.66	15.97	20.02	26.33
Developed Europe Health Care Index	EUR	972.94	9,631.51	3.55	0.00	-NA-	5.49	6.45	11.69	8.87	6.47	2.00	7.08	11.76	12.15
Developed Europe Self Storage	EUR	4,128.13	5,737.99	2.11	0.00	-NA-	-NA-	13.30	14.34	32.72	14.76	-0.06	23.30	18.19	20.87
Developed Europe Lodging/Resorts	EUR	736.75	1,237.94	0.46	0.00	-NA-	-NA-	-0.05	-1.23	36.54	-2.81	-4.01	-2.83	45.31	61.51

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	EUR	1,579.70	70,354.87	50.27	0.00	-NA-	13.94	10.17	8.08	8.89	7.61	2.41	-0.88	16.21	18.19
Eurozone Diversified	EUR	1,189.63	21,482.14	15.35	0.00	-NA-	2.90	2.73	-3.10	18.08	5.59	-4.04	6.67	23.48	34.06
Eurozone Retail	EUR	526.03	20,495.60	14.64	0.00	-NA-	-6.97	-16.74	-21.43	36.34	7.22	-1.46	14.65	34.85	52.20
Eurozone Office	EUR	887.34	16,930.12	12.10	0.00	-NA-	0.02	3.73	-0.99	12.88	6.29	-1.36	4.38	18.52	24.55
Eurozone Industrial	EUR	3,035.84	5,674.08	4.05	0.00	-NA-	19.26	21.55	26.96	27.10	13.66	3.37	12.29	14.38	17.19
Eurozone Industrial/Office Mixed	EUR	1,293.50	522.38	0.37	0.00	-NA-	-NA-	6.14	3.60	0.00	8.04	-1.51	1.33	16.31	18.22
UK Diversified	EUR	475.75	22,950.48	31.49	0.00	-NA-	0.27	-4.42	-6.98	28.15	0.22	-2.60	8.73	22.95	30.35
UK Industrial	EUR	721.18	20,297.58	27.85	0.00	-NA-	12.69	17.65	16.02	31.21	13.89	3.89	20.37	15.15	15.53
UK Residential	EUR	894.48	9,828.84	13.49	0.00	-NA-	10.53	6.32	4.72	19.24	3.47	-2.86	9.14	21.87	24.37
UK Office	EUR	1,511.30	6,503.16	8.92	0.00	-NA-	7.28	4.23	-0.20	28.72	2.97	-4.19	12.56	24.03	26.96
UK Health Care Index	EUR	912.22	5,637.33	7.74	0.00	-NA-	-NA-	5.08	9.47	4.11	2.07	0.13	3.32	11.41	10.83
UK Self Storage	EUR	4,338.46	4,717.19	6.47	0.00	-NA-	18.68	14.43	16.25	37.98	17.18	0.33	25.35	18.93	21.64
UK Retail	EUR	57.42	2,062.40	2.83	0.00	-NA-	-18.44	-35.51	-48.30	10.75	3.24	-7.40	45.95	42.54	63.45
Developed Industrial/Office UNITED	EUR	576.83	877.47	1.20	0.00	-NA-	-NA-	-0.95	-2.85	30.34	5.16	4.34	21.12	19.99	25.54
North America Residential	EUR	2,793.06	185,654.65	19.81	0.00	-NA-	-NA-	5.84	11.06	27.04	12.25	5.47	29.56	17.82	22.23
North America Retail	EUR	959.85	148,808.11	15.88	0.00	-NA-	-NA-	-8.35	-3.00	41.79	10.41	3.34	34.51	25.99	35.76
North America Industrial	EUR	1,576.90	143,364.11	15.30	0.00	-NA-	-NA-	16.31	18.93	22.38	10.40	4.90	20.95	21.59	16.50
North America Health Care Index	EUR	1,679.91	105,729.84	11.28	0.00	-NA-	-NA-	-2.63	2.95	23.68	4.24	5.95	14.25	22.71	28.69
North America Office	EUR	1,182.50	93,756.53	10.00	0.00	-NA-	-NA-	-1.58	-1.86	12.54	7.31	2.50	16.65	19.40	25.04
North America Data Centers Index	EUR	1,068.95	82,360.08	8.79	0.00	-NA-	-NA-	-NA-	-NA-	-0.03	6.81	3.46	10.61	19.89	19.89
North America Self Storage	EUR	5,097.84	73,909.21	7.89	0.00	-NA-	-NA-	4.96	12.33	55.91	21.70	10.66	38.59	17.50	16.90
North America Diversified	EUR	1,064.69	42,752.25	4.56	0.00	-NA-	-NA-	-4.17	-3.20	23.61	7.11	2.14	20.59	22.59	31.49
North America Lodging/Resorts	EUR	736.48	31,509.34	3.36	0.00	-NA-	-NA-	-2.42	-9.67	64.05	-1.65	3.02	20.44	31.88	44.01
North America Specialty Index	EUR	1,053.55	27,060.08	2.89	0.00	-NA-	-NA-	-NA-	-NA-	38.77	9.13	4.23	24.19	41.30	41.30
North America Industrial/Office	EUR	960.40	2,283.15	0.24	0.00	-NA-	-NA-	0.21	-0.37	19.96	2.53	-0.94	11.51	23.19	30.59
US Residential	EUR	2,757.33	173,155.18	19.45	0.00	-NA-	9.81	5.67	10.99	26.98	12.36	5.40	29.80	17.98	21.94
US Industrial	EUR	1,637.07	135,341.82	15.20	0.00	-NA-	15.28	16.15	18.91	21.71	10.18	4.81	20.91	23.17	16.40
US Retail	EUR	947.54	135,282.39	15.20	0.00	-NA-	3.44	-8.62	-3.29	42.18	10.42	3.51	34.66	26.50	36.55
United States Health Care Index	EUR	1,793.67	102,350.09	11.50	0.00	-NA-	4.23	-2.59	3.08	23.31	4.15	6.13	14.15	22.74	28.78
US Office	EUR	1,203.53	89,327.79	10.03	0.00	-NA-	4.04	-1.80	-2.09	12.42	7.11	2.49	16.19	19.60	24.96
US Self Storage	EUR	5,097.84	73,909.21	8.30	0.00	-NA-	15.48	4.96	12.33	55.91	21.70	10.66	38.59	17.46	16.90
US Diversified	EUR	1,085.59	38,449.35	4.32	0.00	-NA-	3.65	-4.02	-3.03	20.71	6.40	2.04	19.51	22.19	30.14
US Lodging/Resorts	EUR	726.67	31,509.34	3.54	0.00	-NA-	2.32	-2.40	-9.67	64.05	-1.65	3.02	20.44	32.13	44.01
US Industrial/Office	EUR	964.36	1,484.75	0.17	0.00	-NA-	-NA-	-0.44	-1.91	4.73	1.52	-2.39	11.36	22.40	27.98

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	USD	1,063.80	377,113.29	20.27	0.00	-NA-	1.00	1.48	0.25	25.53	4.42	-1.24	9.59	17.81	23.39
Developed Residential	USD	2,876.50	329,416.00	17.71	0.00	-NA-	8.08	8.20	10.53	27.19	11.34	1.22	15.06	15.08	18.30
Developed Retail	USD	835.76	262,966.52	14.14	0.00	-NA-	-0.46	-7.73	-6.13	42.33	8.44	-0.25	20.50	23.86	33.99
Developed Industrial	USD	1,244.39	237,395.71	12.76	0.00	-NA-	11.16	16.53	19.23	28.00	10.98	1.77	14.84	14.39	15.16
Developed Office	USD	1,357.81	204,151.92	10.98	0.00	-NA-	1.86	1.14	0.24	21.60	6.90	-1.29	10.41	16.66	22.57
Developed Healthcare	USD	1,685.37	138,126.09	7.43	0.00	-NA-	-NA-	-0.97	3.96	28.95	5.41	2.43	10.19	20.98	26.80
Developed Data Centers Index	USD	1,155.56	99,916.13	5.37	0.00	-NA-	-NA-	-NA-	-NA-	5.45	7.08	0.13	6.26	18.51	18.51
Developed Self Storage	USD	4,977.77	96,147.32	5.17	0.00	-NA-	13.18	6.51	12.64	61.62	21.76	6.23	32.45	15.64	14.91
Developed Lodging/Resorts	USD	728.77	45,456.60	2.44	0.00	-NA-	0.14	-1.65	-9.25	68.13	-0.11	-0.55	15.67	30.78	42.75
Developed Industrial/Office	USD	1,221.39	37,255.42	2.00	0.00	-NA-	-NA-	6.97	9.31	24.85	10.54	-1.03	5.71	17.25	21.27
Developed Specialty Index	USD	1,134.64	32,090.55	1.73	0.00	-NA-	-NA-	-NA-	-NA-	46.53	10.11	1.10	20.36	41.79	41.79
Asia Diversified	USD	1,064.95	231,676.20	54.73	0.00	-NA-	-NA-	1.89	-0.28	22.70	2.15	0.37	10.37	17.83	21.56
Asia Retail	USD	1,004.34	60,364.12	14.26	0.00	-NA-	-NA-	-2.80	-3.14	26.33	1.35	0.21	2.50	19.26	26.19
Asia Office	USD	1,367.18	57,231.95	13.52	0.00	-NA-	-NA-	0.66	1.74	21.59	4.24	-0.54	10.75	16.27	20.41
Asia Industrial	USD	1,005.11	35,124.60	8.30	0.00	-NA-	-NA-	11.48	16.89	15.19	5.33	2.83	4.46	15.19	17.86
Developed Asia Industrial/Office Index	USD	1,652.88	13,877.91	3.28	0.00	-NA-	-NA-	7.32	-NA-	-1.91	-1.07	-1.24	-3.45	16.57	17.78
Asia Residential	USD	3,974.43	13,181.15	3.11	0.00	-NA-	-NA-	5.13	9.88	10.83	5.37	3.14	11.01	16.77	13.84
Developed Asia Lodging/Resorts	USD	410.41	6,621.60	1.56	0.00	-NA-	-NA-	-6.33	-8.29	41.95	4.12	-1.71	13.01	43.85	41.06
Developed Asia Data Centers Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	USD	1,177.12	203,349.10	56.19	0.00	-NA-	-NA-	1.93	-0.84	20.67	1.45	0.44	10.93	17.53	20.16
Asia Ex Australia Offices	USD	1,403.62	48,616.13	13.43	0.00	-NA-	-NA-	0.55	1.49	20.70	3.59	-0.48	10.77	16.28	19.78
Asia Ex Australia Retail	USD	2,049.14	38,807.37	10.72	0.00	-NA-	-NA-	3.09	2.37	25.34	3.93	1.75	6.33	15.15	18.16
Asia Ex Australia Industrial	USD	2,702.96	33,851.95	9.35	0.00	-NA-	-NA-	8.14	16.14	15.27	5.40	2.90	4.54	14.57	17.04
Asia Ex Australia Residential	USD	3,947.94	13,181.15	3.64	0.00	-NA-	-NA-	5.13	9.88	10.83	5.37	3.14	11.01	16.77	13.84
Developed Asia ex Australia	USD	2,834.72	6,621.60	1.83	0.00	-NA-	-NA-	-6.33	-8.29	41.95	4.12	-1.71	13.01	29.68	41.06
Developed Asia ex Australia Data	USD	1,230.49	2,245.31	0.62	0.00	-NA-	-NA-	-NA-	-NA-	1.74	-7.82	-5.16	-12.87	18.47	18.47
Developed Europe Residential	USD	1,523.47	96,067.00	29.86	0.00	-NA-	-NA-	11.32	8.39	16.06	8.04	-1.40	-2.96	16.60	18.43
Developed Europe Diversified	USD	1,037.75	91,196.80	28.34	0.00	-NA-	1.74	3.55	2.10	28.86	7.51	-4.86	3.82	19.52	26.15
Developed Europe Office	USD	1,722.94	35,734.10	11.11	0.00	-NA-	3.26	6.94	2.50	29.47	7.23	-4.36	2.82	19.09	25.78
Developed Europe Industrial	USD	985.97	32,255.61	10.03	0.00	-NA-	8.60	20.25	19.06	37.45	15.12	0.72	14.83	14.56	15.31
Developed Europe Retail	USD	325.18	26,130.86	8.12	0.00	-NA-	-9.65	-17.63	-24.04	42.37	7.93	-5.11	13.50	36.33	54.08
Developed Europe Industrial/Office	USD	1,627.81	20,669.92	6.42	0.00	-NA-	-NA-	13.46	16.45	52.09	21.45	-0.42	12.40	20.98	27.13
Developed Europe Health Care Index	USD	978.18	11,422.01	3.55	0.00	-NA-	3.39	7.84	12.27	14.95	7.43	-1.07	3.78	12.38	13.88
Developed Europe Self Storage	USD	4,150.35	6,804.68	2.11	0.00	-NA-	-NA-	14.79	14.93	40.13	15.79	-3.06	19.51	19.63	22.43
Developed Europe Lodging/Resorts	USD	1,023.66	1,468.07	0.46	0.00	-NA-	-NA-	1.26	-0.72	44.17	-1.94	-6.90	-5.82	46.68	63.26

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	USD	1,588.20	83,433.84	50.27	0.00	-NA-	11.68	11.62	8.64	14.98	8.58	-0.67	-3.93	17.44	18.65
Eurozone Diversified	USD	1,196.03	25,475.66	15.35	0.00	-NA-	0.86	4.08	-2.60	24.68	6.54	-6.92	3.38	25.39	35.36
Eurozone Retail	USD	528.86	24,305.74	14.64	0.00	-NA-	-8.82	-15.65	-21.03	43.96	8.18	-4.42	11.12	36.47	53.94
Eurozone Office	USD	892.12	20,077.43	12.10	0.00	-NA-	-1.97	5.09	-0.47	19.19	7.25	-4.33	1.17	20.61	25.82
Eurozone Industrial	USD	3,052.18	6,728.90	4.05	0.00	-NA-	16.89	23.15	27.62	34.20	14.69	0.26	8.83	16.40	18.47
Eurozone Industrial/Office Mixed	USD	1,421.05	619.49	0.37	0.00	-NA-	-NA-	7.53	4.14	5.59	9.01	-4.47	-1.79	17.77	18.75
UK Diversified	USD	478.31	27,216.97	31.49	0.00	-NA-	-1.72	-3.16	-6.50	35.31	1.13	-5.53	5.39	23.94	31.86
UK Industrial	USD	725.06	24,070.90	27.85	0.00	-NA-	10.45	19.19	16.62	38.54	14.92	0.77	16.67	16.68	17.18
UK Residential	USD	899.29	11,656.02	13.49	0.00	-NA-	8.33	7.71	5.27	25.90	4.41	-5.78	5.78	22.87	25.65
UK Office	USD	1,519.44	7,712.09	8.92	0.00	-NA-	5.15	5.60	0.32	35.91	3.90	-7.07	9.10	24.77	28.33
UK Health Care Index	USD	917.13	6,685.31	7.74	0.00	-NA-	-NA-	6.46	10.04	9.92	2.99	-2.88	0.14	12.25	13.01
UK Self Storage	USD	4,361.81	5,594.11	6.47	0.00	-NA-	16.32	15.93	16.85	45.69	18.24	-2.68	21.49	20.47	23.16
UK Retail	USD	57.73	2,445.80	2.83	0.00	-NA-	-20.06	-34.66	-48.03	16.94	4.17	-10.19	41.46	42.99	64.17
Developed Industrial/Office UNITED	USD	579.94	1,040.59	1.20	0.00	-NA-	-NA-	0.35	-2.34	37.62	6.11	1.20	17.39	20.54	26.62
North America Residential	USD	2,808.09	220,167.85	19.81	0.00	-NA-	-NA-	7.23	11.64	34.14	13.26	2.30	25.57	16.59	21.43
North America Retail	USD	965.01	176,471.54	15.88	0.00	-NA-	-NA-	-7.14	-2.49	49.71	11.41	0.24	30.37	25.52	35.71
North America Industrial	USD	1,585.39	170,015.50	15.30	0.00	-NA-	-NA-	17.84	19.55	29.22	11.39	1.75	17.23	21.29	16.16
North America Health Care Index	USD	1,688.95	125,385.02	11.28	0.00	-NA-	-NA-	-1.35	3.49	30.59	5.18	2.77	10.74	21.97	28.40
North America Office	USD	1,188.86	111,185.87	10.00	0.00	-NA-	-NA-	-0.28	-1.35	18.83	8.28	-0.58	13.07	18.91	25.32
North America Data Centers Index	USD	1,151.22	97,670.82	8.79	0.00	-NA-	-NA-	-NA-	-NA-	5.55	7.77	0.35	7.21	19.06	19.06
North America Self Storage	USD	5,125.28	87,648.93	7.89	0.00	-NA-	-NA-	6.34	12.92	64.62	22.79	7.33	34.33	16.06	15.60
North America Diversified	USD	1,070.42	50,699.89	4.56	0.00	-NA-	-NA-	-2.91	-2.70	30.51	8.07	-0.93	16.88	22.43	31.62
North America Lodging/Resorts	USD	740.45	37,366.92	3.36	0.00	-NA-	-NA-	-1.14	-9.20	73.21	-0.76	-0.08	16.74	32.09	45.02
North America Specialty Index	USD	1,134.64	32,090.55	2.89	0.00	-NA-	-NA-	-NA-	-NA-	46.53	10.11	1.10	20.36	41.79	41.79
North America Industrial/Office	USD	965.57	2,707.59	0.24	0.00	-NA-	-NA-	1.53	0.15	26.67	3.45	-3.92	8.08	23.09	31.30
US Residential	USD	2,772.17	205,344.73	19.45	0.00	-NA-	9.87	7.06	11.57	34.07	13.37	2.23	25.81	17.54	21.12
US Industrial	USD	1,645.88	160,501.87	15.20	0.00	-NA-	12.99	17.68	19.53	28.51	11.18	1.66	17.19	23.04	16.06
US Retail	USD	952.64	160,431.38	15.20	0.00	-NA-	1.38	-7.42	-2.79	50.12	11.41	0.40	30.52	26.10	36.49
United States Health Care Index	USD	1,803.33	121,376.97	11.50	0.00	-NA-	2.16	-1.31	3.62	30.20	5.09	2.94	10.64	22.03	28.46
US Office	USD	1,210.01	105,933.82	10.03	0.00	-NA-	4.09	-0.51	-1.58	18.70	8.08	-0.59	12.61	19.70	25.26
US Self Storage	USD	5,125.28	87,648.93	8.30	0.00	-NA-	13.19	6.34	12.92	64.62	22.79	7.33	34.33	16.18	15.60
US Diversified	USD	1,091.43	45,597.08	4.32	0.00	-NA-	1.58	-2.76	-2.52	27.46	7.36	-1.03	15.83	22.00	30.21
US Lodging/Resorts	USD	730.58	37,366.92	3.54	0.00	-NA-	0.29	-1.12	-9.20	73.21	-0.76	-0.08	16.74	32.38	45.02
US Industrial/Office	USD	969.55	1,760.76	0.17	0.00	-NA-	-NA-	0.87	-1.40	10.58	2.44	-5.32	7.93	22.06	28.58

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	GBP	1,241.03	272,983.67	20.27	0.00	-NA-	2.53	0.82	-1.25	12.28	4.29	1.62	8.44	15.55	20.41
Developed Residential	GBP	3,355.73	238,456.69	17.71	0.00	-NA-	9.72	7.49	8.87	13.76	11.20	4.15	13.85	14.78	16.51
Developed Retail	GBP	975.01	190,355.44	14.14	0.00	-NA-	1.04	-8.33	-7.54	27.30	8.31	2.64	19.24	22.66	31.37
Developed Industrial	GBP	1,451.71	171,845.32	12.76	0.00	-NA-	12.85	15.77	17.45	14.49	10.84	4.72	13.64	13.36	13.23
Developed Office	GBP	1,584.03	147,780.89	10.98	0.00	-NA-	3.40	0.48	-1.26	8.76	6.77	1.57	9.25	15.12	19.83
Developed Healthcare	GBP	1,966.16	99,986.31	7.43	0.00	-NA-	-NA-	-1.61	2.41	15.34	5.28	5.40	9.03	21.20	25.12
Developed Data Centers Index	GBP	1,348.08	72,327.00	5.37	0.00	-NA-	-NA-	-NA-	-NA-	-5.68	6.94	3.04	5.15	20.89	20.89
Developed Self Storage	GBP	5,807.08	69,598.84	5.17	0.00	-NA-	14.89	5.81	10.95	44.56	21.61	9.31	31.06	16.58	15.95
Developed Lodging/Resorts	GBP	850.18	32,904.99	2.44	0.00	-NA-	1.66	-2.30	-10.61	50.38	-0.24	2.33	14.46	28.85	39.61
Developed Industrial/Office	GBP	1,424.87	26,968.35	2.00	0.00	-NA-	-NA-	6.27	7.67	11.67	10.40	1.84	4.60	16.69	18.55
Developed Specialty Index	GBP	1,323.67	23,229.61	1.73	0.00	-NA-	-NA-	-NA-	-NA-	31.06	9.97	4.03	19.10	39.14	39.14
Asia Diversified	GBP	1,242.37	167,705.09	54.73	0.00	-NA-	-NA-	1.22	-1.77	9.74	2.02	3.28	9.21	15.80	18.78
Asia Retail	GBP	1,171.66	43,696.20	14.26	0.00	-NA-	-NA-	-3.44	-4.59	12.99	1.22	3.12	1.42	18.06	23.70
Asia Office	GBP	1,594.96	41,428.89	13.52	0.00	-NA-	-NA-	0.00	0.21	8.75	4.11	2.35	9.59	15.49	18.86
Asia Industrial	GBP	1,172.56	25,425.89	8.30	0.00	-NA-	-NA-	10.75	15.13	3.02	5.19	5.81	3.37	14.53	16.19
Developed Asia Industrial/Office Index	GBP	1,928.25	10,045.90	3.28	0.00	-NA-	-NA-	6.62	-NA-	-12.26	-1.20	1.62	-4.46	15.66	15.11
Asia Residential	GBP	4,636.58	9,541.53	3.11	0.00	-NA-	-NA-	4.44	8.24	-0.87	5.24	6.13	9.85	16.84	13.64
Developed Asia Lodging/Resorts	GBP	478.79	4,793.23	1.56	0.00	-NA-	-NA-	-6.94	-9.66	26.97	3.98	1.14	11.82	43.09	39.24
Developed Asia Data Centers Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	GBP	1,373.24	147,199.76	56.19	0.00	-NA-	-NA-	1.26	-2.32	7.93	1.32	3.35	9.76	15.46	17.39
Asia Ex Australia Offices	GBP	1,637.46	35,192.10	13.43	0.00	-NA-	-NA-	-0.11	-0.03	7.96	3.46	2.41	9.60	15.60	18.46
Asia Ex Australia Retail	GBP	2,390.53	28,091.76	10.72	0.00	-NA-	-NA-	2.41	0.83	12.11	3.80	4.70	5.21	14.79	16.12
Asia Ex Australia Industrial	GBP	3,153.28	24,504.65	9.35	0.00	-NA-	-NA-	7.44	14.40	3.10	5.27	5.89	3.44	14.20	15.80
Asia Ex Australia Residential	GBP	4,605.68	9,541.53	3.64	0.00	-NA-	-NA-	4.44	8.24	-0.87	5.24	6.13	9.85	16.84	13.64
Developed Asia ex Australia	GBP	3,307.00	4,793.23	1.83	0.00	-NA-	-NA-	-6.94	-9.66	26.97	3.98	1.14	11.82	28.46	39.24
Developed Asia ex Australia Data	GBP	1,435.49	1,625.33	0.62	0.00	-NA-	-NA-	-NA-	-NA-	-9.00	-7.94	-2.41	-13.79	16.25	16.25
Developed Europe Residential	GBP	1,777.29	69,540.70	29.86	0.00	-NA-	-NA-	10.59	6.77	3.81	7.90	1.46	-3.98	15.92	16.90
Developed Europe Diversified	GBP	1,210.64	66,015.27	28.34	0.00	-NA-	3.28	2.87	0.57	15.25	7.38	-2.10	2.73	16.71	22.61
Developed Europe Office	GBP	2,009.99	25,867.10	11.11	0.00	-NA-	4.82	6.24	0.96	15.80	7.09	-1.59	1.74	16.41	22.17
Developed Europe Industrial	GBP	1,150.24	23,349.10	10.03	0.00	-NA-	13.22	19.46	17.28	22.94	14.98	3.64	13.62	11.27	11.09
Developed Europe Retail	GBP	379.35	18,915.53	8.12	0.00	-NA-	-8.28	-18.17	-25.17	27.34	7.79	-2.36	12.31	33.67	50.16
Developed Europe Industrial/Office	GBP	1,899.01	14,962.49	6.42	0.00	-NA-	-NA-	12.71	14.70	36.03	21.30	2.46	11.22	19.33	25.05
Developed Europe Health Care Index	GBP	1,141.15	8,268.13	3.55	0.00	-NA-	4.96	7.14	10.58	2.82	7.30	1.80	2.69	9.84	10.97
Developed Europe Self Storage	GBP	4,841.81	4,925.75	2.11	0.00	-NA-	-NA-	14.04	13.21	25.34	15.65	-0.25	18.25	16.03	17.46
Developed Europe Lodging/Resorts	GBP	1,194.21	1,062.71	0.46	0.00	-NA-	-NA-	0.60	-2.20	28.95	-2.06	-4.20	-6.81	44.43	59.89

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	GBP	1,852.80	60,395.85	50.27	0.00	-NA-	13.37	10.89	7.01	2.84	8.44	2.21	-4.94	17.14	17.74
Eurozone Diversified	GBP	1,395.29	18,441.25	15.35	0.00	-NA-	2.38	3.40	-4.06	11.52	6.41	-4.23	2.30	23.11	32.04
Eurozone Retail	GBP	616.97	17,594.37	14.64	0.00	-NA-	-7.44	-16.20	-22.21	28.76	8.05	-1.65	9.96	33.85	49.99
Eurozone Office	GBP	1,040.75	14,533.59	12.10	0.00	-NA-	-0.48	4.40	-1.96	6.61	7.11	-1.55	0.11	18.23	22.43
Eurozone Industrial	GBP	3,560.68	4,870.89	4.05	0.00	-NA-	18.65	22.34	25.71	20.03	14.54	3.17	7.69	15.47	17.83
Eurozone Industrial/Office Mixed	GBP	1,657.81	448.44	0.37	0.00	-NA-	-NA-	6.83	2.58	-5.56	8.87	-1.70	-2.82	16.81	17.32
UK Diversified	GBP	558.00	19,701.74	31.49	0.00	-NA-	-0.23	-3.79	-7.90	21.02	1.00	-2.79	4.28	20.09	27.13
UK Industrial	GBP	845.86	17,424.38	27.85	0.00	-NA-	12.12	18.41	14.87	23.91	14.77	3.69	15.44	13.15	12.58
UK Residential	GBP	1,049.12	8,437.53	13.49	0.00	-NA-	9.97	7.01	3.69	12.61	4.28	-3.05	4.67	20.10	21.46
UK Office	GBP	1,772.58	5,582.61	8.92	0.00	-NA-	6.74	4.91	-1.19	21.56	3.77	-4.38	7.95	21.04	23.63
UK Health Care Index	GBP	1,069.92	4,839.35	7.74	0.00	-NA-	-NA-	5.77	8.39	-1.68	2.86	-0.06	-0.91	9.68	10.16
UK Self Storage	GBP	5,088.50	4,049.45	6.47	0.00	-NA-	18.08	15.18	15.10	30.30	18.09	0.14	20.22	16.86	18.27
UK Retail	GBP	67.35	1,770.46	2.83	0.00	-NA-	-18.85	-35.09	-48.81	4.59	4.04	-7.58	39.97	40.89	61.28
Developed Industrial/Office UNITED	GBP	676.55	753.26	1.20	0.00	-NA-	-NA-	-0.31	-3.80	23.09	5.97	4.14	16.16	17.58	23.42
North America Residential	GBP	3,275.93	159,374.46	19.81	0.00	-NA-	-NA-	6.53	9.97	19.98	13.11	5.26	24.25	16.71	19.72
North America Retail	GBP	1,125.79	127,743.70	15.88	0.00	-NA-	-NA-	-7.75	-3.95	33.91	11.27	3.14	29.00	24.81	33.48
North America Industrial	GBP	1,849.52	123,070.33	15.30	0.00	-NA-	-NA-	17.07	17.75	15.58	11.25	4.70	16.00	21.55	14.68
North America Health Care Index	GBP	1,970.34	90,763.34	11.28	0.00	-NA-	-NA-	-2.00	1.94	16.80	5.05	5.75	9.57	22.22	26.80
North America Office	GBP	1,386.93	80,484.90	10.00	0.00	-NA-	-NA-	-0.93	-2.83	6.29	8.14	2.30	11.88	17.79	22.54
North America Data Centers Index	GBP	1,343.02	70,701.67	8.79	0.00	-NA-	-NA-	-NA-	-NA-	-5.59	7.64	3.26	6.08	21.58	21.58
North America Self Storage	GBP	5,979.16	63,447.05	7.89	0.00	-NA-	-NA-	5.64	11.23	47.24	22.64	10.45	32.92	17.45	17.12
North America Diversified	GBP	1,248.75	36,700.49	4.56	0.00	-NA-	-NA-	-3.54	-4.16	16.73	7.94	1.94	15.65	21.38	29.18
North America Lodging/Resorts	GBP	863.81	27,049.06	3.36	0.00	-NA-	-NA-	-1.79	-10.56	54.92	-0.89	2.82	15.51	30.13	41.79
North America Specialty Index	GBP	1,323.67	23,229.61	2.89	0.00	-NA-	-NA-	-NA-	-NA-	31.06	9.97	4.03	19.10	39.14	39.14
North America Industrial/Office	GBP	1,126.44	1,959.96	0.24	0.00	-NA-	-NA-	0.86	-1.35	13.29	3.32	-1.13	6.94	22.18	28.28
US Residential	GBP	3,234.02	148,644.34	19.45	0.00	-NA-	9.26	6.36	9.90	19.92	13.23	5.20	24.49	16.92	19.43
US Industrial	GBP	1,920.09	116,183.63	15.20	0.00	-NA-	14.70	16.91	17.74	14.94	11.04	4.61	15.96	22.94	14.68
US Retail	GBP	1,111.36	116,132.60	15.20	0.00	-NA-	2.92	-8.03	-4.24	34.27	11.27	3.31	29.15	25.35	34.28
United States Health Care Index	GBP	2,103.76	87,862.01	11.50	0.00	-NA-	3.71	-1.95	2.07	16.45	4.96	5.92	9.48	22.26	26.91
US Office	GBP	1,411.60	76,683.07	10.03	0.00	-NA-	3.51	-1.16	-3.05	6.17	7.94	2.29	11.43	18.02	22.46
US Self Storage	GBP	5,979.16	63,447.05	8.30	0.00	-NA-	14.90	5.64	11.23	47.24	22.64	10.45	32.92	17.40	17.12
US Diversified	GBP	1,273.27	33,006.68	4.32	0.00	-NA-	3.12	-3.40	-3.98	14.00	7.22	1.84	14.62	21.01	27.81
US Lodging/Resorts	GBP	852.30	27,049.06	3.54	0.00	-NA-	1.81	-1.77	-10.56	54.92	-0.89	2.82	15.51	30.42	41.79
US Industrial/Office	GBP	1,131.08	1,274.57	0.17	0.00	-NA-	-NA-	0.21	-2.88	-1.09	2.31	-2.58	6.80	21.78	26.01

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	JPY	1,153.55	41,855,803.89	20.27	0.00	-NA-	4.26	3.09	0.32	29.14	4.88	0.20	17.81	18.80	23.71
Developed Residential	JPY	3,119.17	36,561,881.78	17.71	0.00	-NA-	11.57	9.92	10.61	30.85	11.84	2.69	23.69	16.04	18.60
Developed Retail	JPY	906.27	29,186,653.83	14.14	0.00	-NA-	2.75	-6.26	-6.06	46.43	8.93	1.20	29.54	24.59	34.26
Developed Industrial	JPY	1,349.37	26,348,550.29	12.76	0.00	-NA-	14.75	18.38	19.31	31.69	11.47	3.25	23.46	15.42	15.27
Developed Office	JPY	1,472.36	22,658,821.06	10.98	0.00	-NA-	5.15	2.75	0.31	25.10	7.38	0.15	18.69	17.75	22.95
Developed Healthcare	JPY	1,827.55	15,330,614.66	7.43	0.00	-NA-	-NA-	0.61	4.03	32.66	5.88	3.92	18.45	21.08	26.56
Developed Data Centers Index	JPY	1,253.05	11,089,691.59	5.37	0.00	-NA-	-NA-	-NA-	-NA-	8.48	7.55	1.59	14.24	18.12	18.12
Developed Self Storage	JPY	5,397.71	10,671,390.59	5.17	0.00	-NA-	16.83	8.20	12.71	66.28	22.30	7.77	42.39	17.01	14.46
Developed Lodging/Resorts	JPY	790.25	5,045,228.08	2.44	0.00	-NA-	3.38	-0.09	-9.19	72.97	0.33	0.90	24.35	32.53	43.25
Developed Industrial/Office	JPY	1,324.43	4,134,979.52	2.00	0.00	-NA-	-NA-	8.66	9.38	28.44	11.03	0.41	13.64	18.24	21.10
Developed Specialty Index	JPY	1,230.36	3,561,729.62	1.73	0.00	-NA-	-NA-	-NA-	-NA-	50.74	10.60	2.57	29.39	41.79	41.79
Asia Diversified	JPY	1,154.79	25,713,741.77	54.73	0.00	-NA-	-NA-	3.50	-0.21	26.23	2.60	1.83	18.65	18.69	22.13
Asia Retail	JPY	1,089.07	6,699,813.63	14.26	0.00	-NA-	-NA-	-1.26	-3.07	29.96	1.80	1.67	10.18	19.51	26.06
Asia Office	JPY	1,482.52	6,352,173.62	13.52	0.00	-NA-	-NA-	2.26	1.81	25.09	4.70	0.92	19.06	16.17	20.73
Asia Industrial	JPY	1,089.90	3,898,479.65	8.30	0.00	-NA-	-NA-	13.24	16.97	18.50	5.79	4.33	12.30	14.69	17.13
Developed Asia Industrial/Office Index	JPY	1,792.32	1,540,308.76	3.28	0.00	-NA-	-NA-	9.03	-NA-	0.92	-0.63	0.20	3.80	17.16	17.66
Asia Residential	JPY	4,309.73	1,462,976.01	3.11	0.00	-NA-	-NA-	6.80	9.96	14.02	5.84	4.64	19.34	16.14	13.68
Developed Asia Lodging/Resorts	JPY	445.04	734,931.88	1.56	0.00	-NA-	-NA-	-4.84	-8.22	46.04	4.58	-0.28	21.49	43.94	40.91
Developed Asia Data Centers Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	JPY	1,276.43	22,569,716.95	56.19	0.00	-NA-	-NA-	3.55	-0.77	24.15	1.90	1.91	19.25	18.50	20.85
Asia Ex Australia Offices	JPY	1,522.03	5,395,903.97	13.43	0.00	-NA-	-NA-	2.14	1.56	24.17	4.05	0.97	19.07	16.10	20.13
Asia Ex Australia Retail	JPY	2,222.01	4,307,229.73	10.72	0.00	-NA-	-NA-	4.72	2.43	28.95	4.39	3.23	14.31	15.10	18.23
Asia Ex Australia Industrial	JPY	2,930.99	3,757,227.53	9.35	0.00	-NA-	-NA-	9.86	16.22	18.58	5.87	4.40	12.38	13.51	16.32
Asia Ex Australia Residential	JPY	4,281.00	1,462,976.01	3.64	0.00	-NA-	-NA-	6.80	9.96	14.02	5.84	4.64	19.34	16.14	13.68
Developed Asia ex Australia	JPY	3,073.87	734,931.88	1.83	0.00	-NA-	-NA-	-4.84	-8.22	46.04	4.58	-0.28	21.49	29.66	40.91
Developed Asia ex Australia Data	JPY	1,334.29	249,207.06	0.62	0.00	-NA-	-NA-	-NA-	-NA-	4.67	-7.41	-3.77	-6.34	17.05	17.05
Developed Europe Residential	JPY	1,652.00	10,662,475.78	29.86	0.00	-NA-	-NA-	13.09	8.46	19.40	8.52	0.04	4.31	17.26	18.21
Developed Europe Diversified	JPY	1,125.30	10,121,932.94	28.34	0.00	-NA-	5.02	5.19	2.17	32.57	7.99	-3.47	11.61	20.69	26.13
Developed Europe Office	JPY	1,868.30	3,966,127.68	11.11	0.00	-NA-	6.59	8.63	2.57	33.20	7.70	-2.97	10.53	20.05	25.81
Developed Europe Industrial	JPY	1,069.15	3,580,050.01	10.03	0.00	-NA-	15.13	22.15	19.14	41.40	15.64	2.19	23.44	15.94	15.09
Developed Europe Retail	JPY	352.61	2,900,264.06	8.12	0.00	-NA-	-6.73	-16.32	-23.98	46.47	8.40	-3.72	22.01	37.08	54.29
Developed Europe Industrial/Office	JPY	1,765.14	2,294,154.97	6.42	0.00	-NA-	-NA-	15.26	16.53	56.47	21.99	1.03	20.83	21.54	26.81
Developed Europe Health Care Index	JPY	1,060.70	1,267,728.51	3.55	0.00	-NA-	6.73	9.56	12.34	18.26	7.91	0.37	11.57	14.44	13.97
Developed Europe Self Storage	JPY	4,500.48	755,251.76	2.11	0.00	-NA-	-NA-	16.61	15.01	44.17	16.31	-1.65	28.47	20.73	22.21
Developed Europe Lodging/Resorts	JPY	1,110.02	162,941.60	0.46	0.00	-NA-	-NA-	2.87	-0.65	48.32	-1.50	-5.54	1.24	46.62	63.04

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	JPY	1,722.18	9,260,322.16	50.27	0.00	-NA-	15.28	13.39	8.71	18.29	9.06	0.78	3.28	17.97	18.32
Eurozone Diversified	JPY	1,296.93	2,827,543.99	15.35	0.00	-NA-	4.11	5.73	-2.53	28.27	7.01	-5.57	11.14	25.80	35.22
Eurozone Retail	JPY	573.48	2,697,693.78	14.64	0.00	-NA-	-5.87	-14.31	-20.97	48.11	8.66	-3.03	19.46	37.14	54.10
Eurozone Office	JPY	967.38	2,228,394.42	12.10	0.00	-NA-	1.20	6.76	-0.40	22.62	7.72	-2.93	8.76	21.55	25.97
Eurozone Industrial	JPY	3,309.67	746,840.22	4.05	0.00	-NA-	20.66	25.10	27.71	38.06	15.20	1.72	17.00	16.47	17.59
Eurozone Industrial/Office Mixed	JPY	1,540.94	68,757.49	0.37	0.00	-NA-	-NA-	9.24	4.21	8.63	9.50	-3.08	5.58	18.13	19.07
UK Diversified	JPY	518.66	3,020,811.41	31.49	0.00	-NA-	1.45	-1.62	-6.43	39.20	1.57	-4.15	13.29	25.64	32.11
UK Industrial	JPY	786.23	2,671,629.62	27.85	0.00	-NA-	14.02	21.08	16.70	42.52	15.43	2.24	25.42	18.19	17.17
UK Residential	JPY	975.16	1,293,701.83	13.49	0.00	-NA-	11.83	9.42	5.34	29.52	4.87	-4.41	13.72	24.82	26.06
UK Office	JPY	1,647.62	855,965.39	8.92	0.00	-NA-	8.54	7.28	0.38	39.83	4.36	-5.71	17.28	26.51	28.25
UK Health Care Index	JPY	994.50	742,002.99	7.74	0.00	-NA-	-NA-	8.15	10.11	13.09	3.45	-1.46	7.65	14.48	13.36
UK Self Storage	JPY	4,729.79	620,890.39	6.47	0.00	-NA-	20.07	17.77	16.93	49.88	18.76	-1.26	30.61	21.62	22.93
UK Retail	JPY	62.60	271,459.66	2.83	0.00	-NA-	-17.48	-33.62	-47.99	20.30	4.64	-8.88	52.07	44.24	64.92
Developed Industrial/Office UNITED	JPY	628.86	115,494.74	1.20	0.00	-NA-	-NA-	1.94	-2.27	41.58	6.58	2.68	26.19	22.02	26.89
North America Residential	JPY	3,044.99	24,436,430.00	19.81	0.00	-NA-	-NA-	8.93	11.72	38.00	13.76	3.79	34.99	17.84	21.95
North America Retail	JPY	1,046.42	19,586,576.14	15.88	0.00	-NA-	-NA-	-5.67	-2.43	54.02	11.90	1.70	40.15	26.38	36.08
North America Industrial	JPY	1,719.13	18,870,020.63	15.30	0.00	-NA-	-NA-	19.71	19.63	32.94	11.89	3.23	26.03	23.21	16.56
North America Health Care Index	JPY	1,831.44	13,916,482.92	11.28	0.00	-NA-	-NA-	0.21	3.56	34.34	5.65	4.27	19.04	22.05	28.16
North America Office	JPY	1,289.16	12,340,519.76	10.00	0.00	-NA-	-NA-	1.30	-1.29	22.25	8.76	0.87	21.55	20.33	25.79
North America Data Centers Index	JPY	1,248.34	10,840,484.53	8.79	0.00	-NA-	-NA-	-NA-	-NA-	8.59	8.25	1.81	15.25	18.73	18.73
North America Self Storage	JPY	5,557.66	9,728,154.41	7.89	0.00	-NA-	-NA-	8.03	13.00	69.35	23.34	8.90	44.41	17.45	15.19
North America Diversified	JPY	1,160.72	5,627,181.34	4.56	0.00	-NA-	-NA-	-1.37	-2.63	34.27	8.55	0.51	25.65	23.15	31.73
North America Lodging/Resorts	JPY	802.91	4,147,354.60	3.36	0.00	-NA-	-NA-	0.43	-9.14	78.20	-0.32	1.38	25.49	33.87	45.59
North America Specialty Index	JPY	1,230.36	3,561,729.62	2.89	0.00	-NA-	-NA-	-NA-	-NA-	50.74	10.60	2.57	29.39	41.79	41.79
North America Industrial/Office	JPY	1,047.03	300,515.80	0.24	0.00	-NA-	-NA-	3.14	0.22	30.31	3.91	-2.51	16.19	23.94	31.38
US Residential	JPY	3,006.04	22,791,211.62	19.45	0.00	-NA-	11.11	8.76	11.65	37.93	13.87	3.72	35.25	18.13	21.65
US Industrial	JPY	1,784.74	17,814,102.52	15.20	0.00	-NA-	16.64	19.54	19.61	32.21	11.67	3.14	25.99	24.92	16.48
US Retail	JPY	1,033.01	17,806,279.06	15.20	0.00	-NA-	4.66	-5.95	-2.72	54.44	11.91	1.87	40.31	26.96	36.86
United States Health Care Index	JPY	1,955.46	13,471,629.87	11.50	0.00	-NA-	5.46	0.26	3.69	33.95	5.56	4.44	18.94	22.12	28.21
US Office	JPY	1,312.09	11,757,594.84	10.03	0.00	-NA-	5.26	1.07	-1.51	22.12	8.56	0.86	21.06	20.64	25.72
US Self Storage	JPY	5,557.66	9,728,154.41	8.30	0.00	-NA-	16.84	8.03	13.00	69.35	23.34	8.90	44.41	17.51	15.19
US Diversified	JPY	1,183.51	5,060,819.86	4.32	0.00	-NA-	4.87	-1.22	-2.46	31.13	7.84	0.41	24.52	22.85	30.33
US Lodging/Resorts	JPY	792.22	4,147,354.60	3.54	0.00	-NA-	3.53	0.45	-9.14	78.20	-0.32	1.38	25.49	34.21	45.59
US Industrial/Office	JPY	1,051.35	195,426.76	0.17	0.00	-NA-	-NA-	2.47	-1.33	13.76	2.89	-3.94	16.03	23.03	28.79

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	AUD	927.23	502,315.40	20.27	0.00	-NA-	1.69	1.32	-0.28	15.12	5.93	1.83	12.64	17.93	18.90
Developed Residential	AUD	2,507.20	438,782.55	17.71	0.00	-NA-	8.83	8.03	9.94	16.65	12.96	4.36	18.27	17.90	15.11
Developed Retail	AUD	728.46	350,271.75	14.14	0.00	-NA-	0.23	-7.88	-6.63	30.53	10.02	2.84	23.85	21.27	29.71
Developed Industrial	AUD	1,084.63	316,211.41	12.76	0.00	-NA-	11.93	16.34	18.60	17.39	12.59	4.93	18.04	17.08	12.83
Developed Office	AUD	1,183.49	271,930.62	10.98	0.00	-NA-	2.56	0.98	-0.29	11.52	8.45	1.78	13.48	18.05	18.75
Developed Healthcare	AUD	1,468.99	183,984.14	7.43	0.00	-NA-	-NA-	-1.13	3.41	18.26	6.94	5.61	13.25	21.62	23.63
Developed Data Centers Index	AUD	1,007.21	133,088.42	5.37	0.00	-NA-	-NA-	-NA-	-NA-	-3.29	8.63	3.24	9.22	21.47	21.47
Developed Self Storage	AUD	4,338.70	128,068.35	5.17	0.00	-NA-	13.96	6.34	12.04	48.22	23.53	9.52	36.14	21.39	16.36
Developed Lodging/Resorts	AUD	635.20	60,548.25	2.44	0.00	-NA-	0.83	-1.81	-9.73	54.19	1.34	2.53	18.89	30.10	37.84
Developed Industrial/Office	AUD	1,064.58	49,624.27	2.00	0.00	-NA-	-NA-	6.79	8.73	14.50	12.14	2.04	8.65	18.24	17.73
Developed Specialty Index	AUD	988.97	42,744.65	1.73	0.00	-NA-	-NA-	-NA-	-NA-	34.38	11.71	4.23	23.71	38.13	38.13
Asia Diversified	AUD	928.22	308,593.01	54.73	0.00	-NA-	-NA-	1.72	-0.81	12.52	3.63	3.48	13.44	16.28	17.20
Asia Retail	AUD	875.40	80,405.09	14.26	0.00	-NA-	-NA-	-2.96	-3.65	15.85	2.82	3.32	5.35	19.38	21.39
Asia Office	AUD	1,191.66	76,233.03	13.52	0.00	-NA-	-NA-	0.49	1.20	11.50	5.75	2.55	13.83	17.05	17.93
Asia Industrial	AUD	876.07	46,786.02	8.30	0.00	-NA-	-NA-	11.29	16.27	5.63	6.86	6.02	7.37	16.29	15.52
Developed Asia Industrial/Office Index	AUD	1,440.67	18,485.39	3.28	0.00	-NA-	-NA-	7.15	-NA-	-10.04	0.37	1.82	-0.76	15.47	14.92
Asia Residential	AUD	3,464.17	17,557.31	3.11	0.00	-NA-	-NA-	4.96	9.30	1.64	6.90	6.34	14.10	16.98	12.99
Developed Asia Lodging/Resorts	AUD	357.72	8,819.99	1.56	0.00	-NA-	-NA-	-6.48	-8.77	30.18	5.63	1.34	16.15	42.51	37.81
Developed Asia Data Centers Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	AUD	1,026.00	270,861.28	56.19	0.00	-NA-	-NA-	1.76	-1.36	10.67	2.92	3.56	14.02	13.44	15.94
Asia Ex Australia Offices	AUD	1,223.41	64,756.75	13.43	0.00	-NA-	-NA-	0.38	0.95	10.69	5.10	2.61	13.85	14.42	17.67
Asia Ex Australia Retail	AUD	1,786.06	51,691.47	10.72	0.00	-NA-	-NA-	2.92	1.82	14.95	5.44	4.91	9.29	12.47	14.57
Asia Ex Australia Industrial	AUD	2,355.94	45,090.84	9.35	0.00	-NA-	-NA-	7.97	15.52	5.71	6.93	6.10	7.45	12.20	15.05
Asia Ex Australia Residential	AUD	3,441.08	17,557.31	3.64	0.00	-NA-	-NA-	4.96	9.30	1.64	6.90	6.34	14.10	14.86	12.99
Developed Asia ex Australia	AUD	2,470.79	8,819.99	1.83	0.00	-NA-	-NA-	-6.48	-8.77	30.18	5.63	1.34	16.15	27.76	37.81
Developed Asia ex Australia Data	AUD	1,072.51	2,990.76	0.62	0.00	-NA-	-NA-	-NA-	-NA-	-6.70	-6.48	-2.21	-10.45	17.05	17.05
Developed Europe Residential	AUD	1,327.88	127,961.37	29.86	0.00	-NA-	-NA-	11.14	7.81	6.44	9.61	1.66	-0.26	19.15	15.78
Developed Europe Diversified	AUD	904.52	121,474.26	28.34	0.00	-NA-	5.41	3.38	1.56	18.17	9.07	-1.91	6.71	19.95	21.70
Developed Europe Office	AUD	1,501.74	47,597.87	11.11	0.00	-NA-	6.99	6.76	1.95	18.73	8.78	-1.39	5.68	19.36	22.04
Developed Europe Industrial	AUD	859.39	42,964.51	10.03	0.00	-NA-	15.56	20.05	18.43	26.05	16.80	3.84	18.02	16.16	11.40
Developed Europe Retail	AUD	283.43	34,806.34	8.12	0.00	-NA-	-6.38	-17.76	-24.44	30.57	9.49	-2.16	16.66	34.65	49.09
Developed Europe Industrial/Office	AUD	1,418.83	27,532.37	6.42	0.00	-NA-	-NA-	13.27	15.83	39.48	23.21	2.67	15.53	19.70	24.39
Developed Europe Health Care Index	AUD	852.59	15,214.13	3.55	0.00	-NA-	7.13	7.67	11.67	5.42	8.99	2.00	6.67	16.20	12.27
Developed Europe Self Storage	AUD	3,617.50	9,063.85	2.11	0.00	-NA-	-NA-	14.60	14.32	28.51	17.47	-0.05	22.83	20.75	17.99
Developed Europe Lodging/Resorts	AUD	892.24	1,955.48	0.46	0.00	-NA-	-NA-	1.10	-1.24	32.22	-0.51	-4.01	-3.20	43.08	57.90

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	AUD	1,384.30	111,133.99	50.27	0.00	-NA-	15.71	11.44	8.06	5.44	10.16	2.41	-1.25	16.83	16.61
Eurozone Diversified	AUD	1,042.48	33,933.62	15.35	0.00	-NA-	4.50	3.91	-3.11	14.34	8.09	-4.04	6.26	22.35	30.75
Eurozone Retail	AUD	460.96	32,375.27	14.64	0.00	-NA-	-10.10	-15.79	-21.44	32.03	9.75	-1.45	14.22	35.68	48.82
Eurozone Office	AUD	777.58	26,743.17	12.10	0.00	-NA-	1.57	4.92	-1.00	9.31	8.81	-1.36	3.99	18.11	22.20
Eurozone Industrial	AUD	2,660.33	8,962.90	4.05	0.00	-NA-	21.11	22.94	26.95	23.07	16.35	3.37	11.86	16.21	19.08
Eurozone Industrial/Office Mixed	AUD	1,238.61	825.17	0.37	0.00	-NA-	-NA-	7.36	3.59	-3.17	10.59	-1.50	0.95	18.00	18.60
UK Diversified	AUD	416.90	36,253.04	31.49	0.00	-NA-	-1.04	-3.32	-6.99	24.09	2.59	-2.60	8.32	24.95	26.41
UK Industrial	AUD	631.97	32,062.48	27.85	0.00	-NA-	11.22	19.00	16.00	27.05	16.59	3.90	19.92	18.76	12.38
UK Residential	AUD	783.84	15,525.84	13.49	0.00	-NA-	9.08	7.54	4.71	15.46	5.92	-2.86	8.73	28.89	21.03
UK Office	AUD	1,324.36	10,272.52	8.92	0.00	-NA-	5.87	5.43	-0.22	24.64	5.41	-4.19	12.13	26.20	24.80
UK Health Care Index	AUD	799.38	8,904.85	7.74	0.00	-NA-	-NA-	6.29	9.45	0.81	4.48	0.14	2.93	16.61	12.86
UK Self Storage	AUD	3,801.82	7,451.36	6.47	0.00	-NA-	17.12	15.74	16.23	33.61	19.95	0.34	24.88	22.35	18.97
UK Retail	AUD	50.32	3,257.81	2.83	0.00	-NA-	-19.51	-34.77	-48.30	7.24	5.69	-7.40	45.40	42.95	61.22
Developed Industrial/Office UNITED	AUD	505.48	1,386.06	1.20	0.00	-NA-	-NA-	0.18	-2.86	26.21	7.65	4.35	20.66	19.91	24.81
North America Residential	AUD	2,447.57	293,263.87	19.81	0.00	-NA-	-NA-	7.06	11.05	23.02	14.90	5.47	29.07	18.39	18.41
North America Retail	AUD	841.12	235,060.33	15.88	0.00	-NA-	-NA-	-7.29	-3.01	37.30	13.02	3.35	34.00	25.55	31.91
North America Industrial	AUD	1,381.85	226,460.88	15.30	0.00	-NA-	-NA-	17.65	18.91	18.50	13.01	4.91	20.49	29.09	14.29
North America Health Care Index	AUD	1,472.12	167,013.01	11.28	0.00	-NA-	-NA-	-1.51	2.94	19.76	6.71	5.96	13.82	20.36	25.24
North America Office	AUD	1,036.23	148,099.73	10.00	0.00	-NA-	-NA-	-0.45	-1.88	8.98	9.85	2.50	16.21	19.11	21.11
North America Data Centers Index	AUD	1,003.42	130,097.66	8.79	0.00	-NA-	-NA-	-NA-	-NA-	-3.20	9.34	3.46	10.19	22.16	22.16
North America Self Storage	AUD	4,467.26	116,748.49	7.89	0.00	-NA-	-NA-	6.16	12.32	50.97	24.58	10.67	38.07	21.27	17.51
North America Diversified	AUD	932.99	67,532.33	4.56	0.00	-NA-	-NA-	-3.07	-3.22	19.69	9.64	2.14	20.13	19.72	27.44
North America Lodging/Resorts	AUD	645.38	49,772.79	3.36	0.00	-NA-	-NA-	-1.30	-9.68	58.85	0.68	3.02	19.99	30.82	40.03
North America Specialty Index	AUD	988.97	42,744.65	2.89	0.00	-NA-	-NA-	-NA-	-NA-	34.38	11.71	4.23	23.71	38.13	38.13
North America Industrial/Office	AUD	841.61	3,606.52	0.24	0.00	-NA-	-NA-	1.36	-0.38	16.16	4.95	-0.93	11.09	20.72	26.62
US Residential	AUD	2,416.26	273,519.45	19.45	0.00	-NA-	11.52	6.88	10.98	22.96	15.02	5.40	29.31	16.01	18.15
US Industrial	AUD	1,434.58	213,788.70	15.20	0.00	-NA-	13.77	17.48	18.90	17.86	12.79	4.81	20.46	30.07	14.38
US Retail	AUD	830.34	213,694.81	15.20	0.00	-NA-	5.05	-7.57	-3.30	37.67	13.03	3.52	34.15	24.00	32.68
United States Health Care Index	AUD	1,571.80	161,674.29	11.50	0.00	-NA-	5.85	-1.47	3.07	19.40	6.62	6.13	13.72	20.42	25.35
US Office	AUD	1,054.66	141,103.99	10.03	0.00	-NA-	5.65	-0.68	-2.10	8.86	9.65	2.49	15.75	16.79	21.00
US Self Storage	AUD	4,467.26	116,748.49	8.30	0.00	-NA-	13.97	6.16	12.32	50.97	24.58	10.67	38.07	22.00	17.51
US Diversified	AUD	951.31	60,735.37	4.32	0.00	-NA-	5.25	-2.92	-3.04	16.89	8.92	2.04	19.06	19.36	25.99
US Lodging/Resorts	AUD	636.79	49,772.79	3.54	0.00	-NA-	0.98	-1.28	-9.68	58.85	0.68	3.02	19.99	31.56	40.03
US Industrial/Office	AUD	845.08	2,345.33	0.17	0.00	-NA-	-NA-	0.71	-1.92	1.41	3.92	-2.38	10.94	20.15	24.32

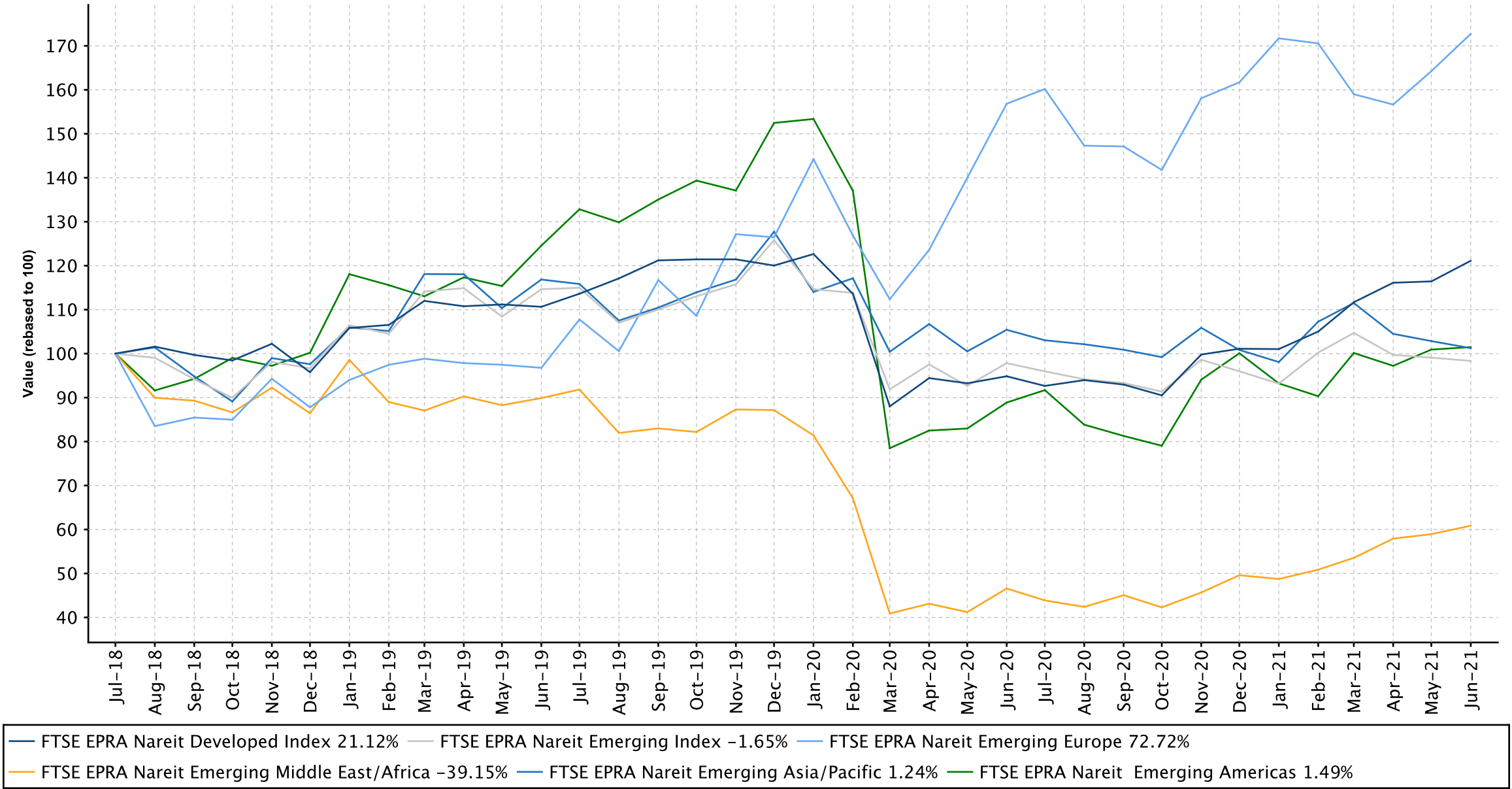
Part IV

Emerging Markets

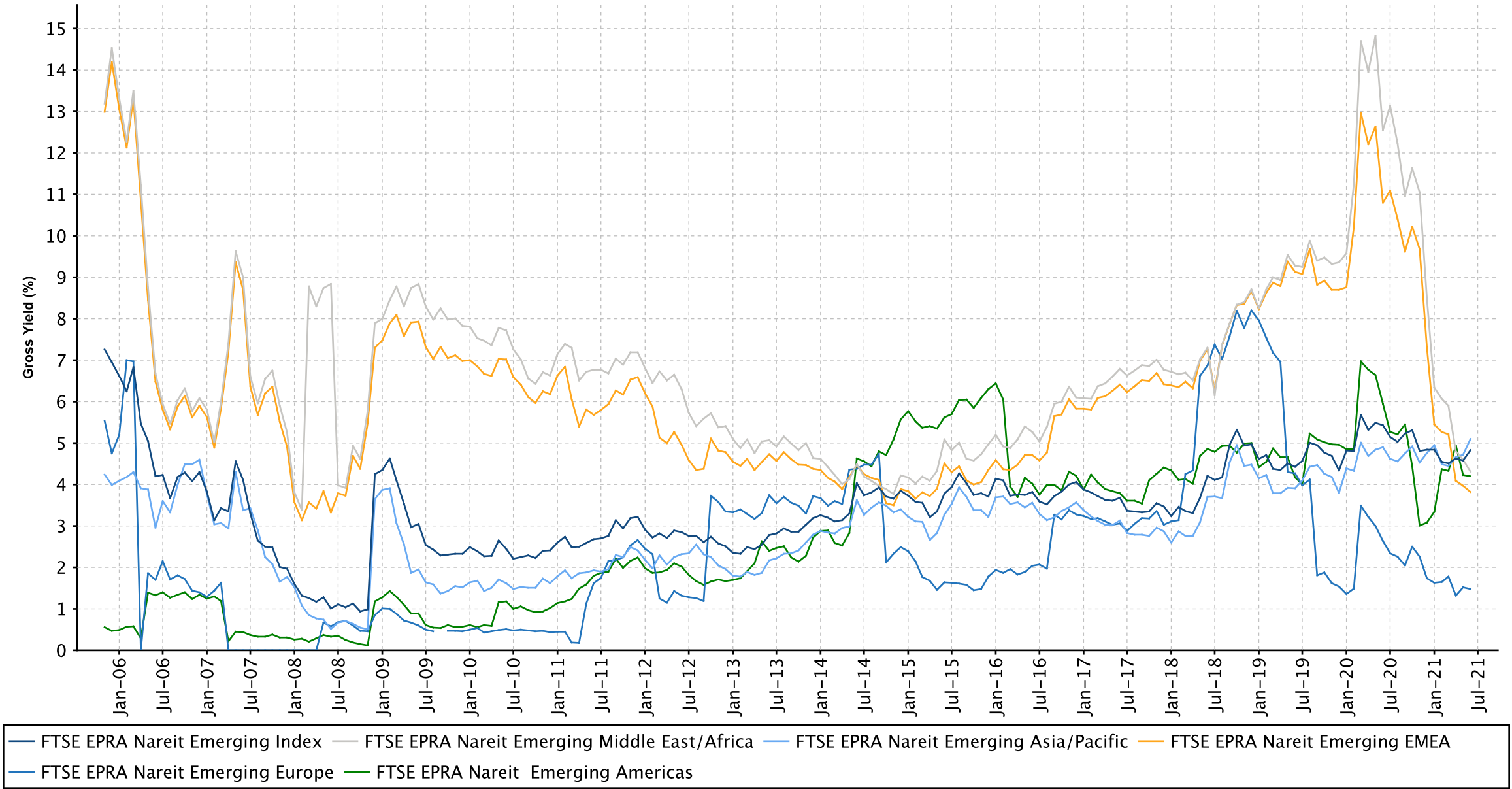
Section 4.1

FTSE EPRA Nareit Emerging Markets Index Series

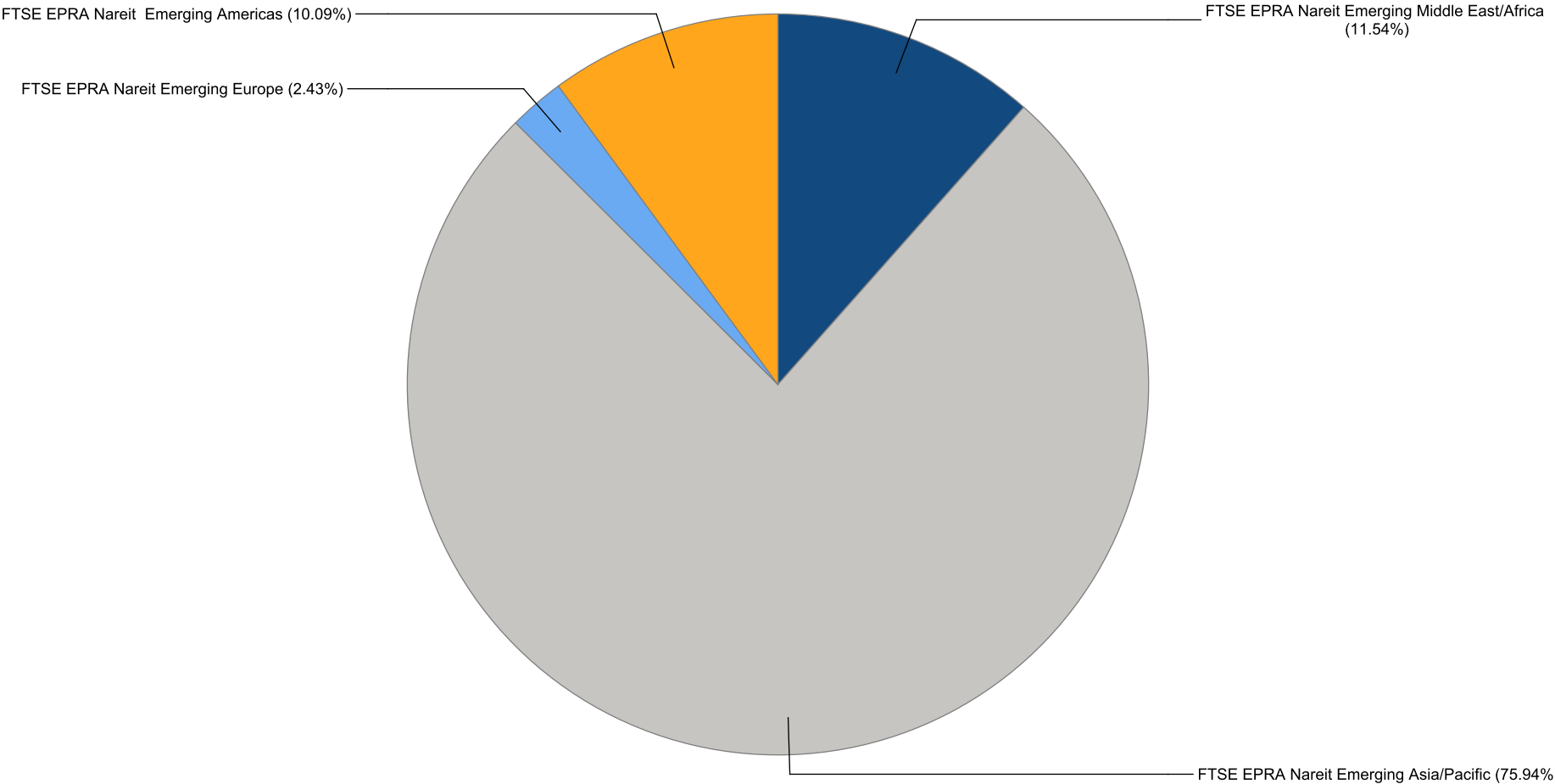
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



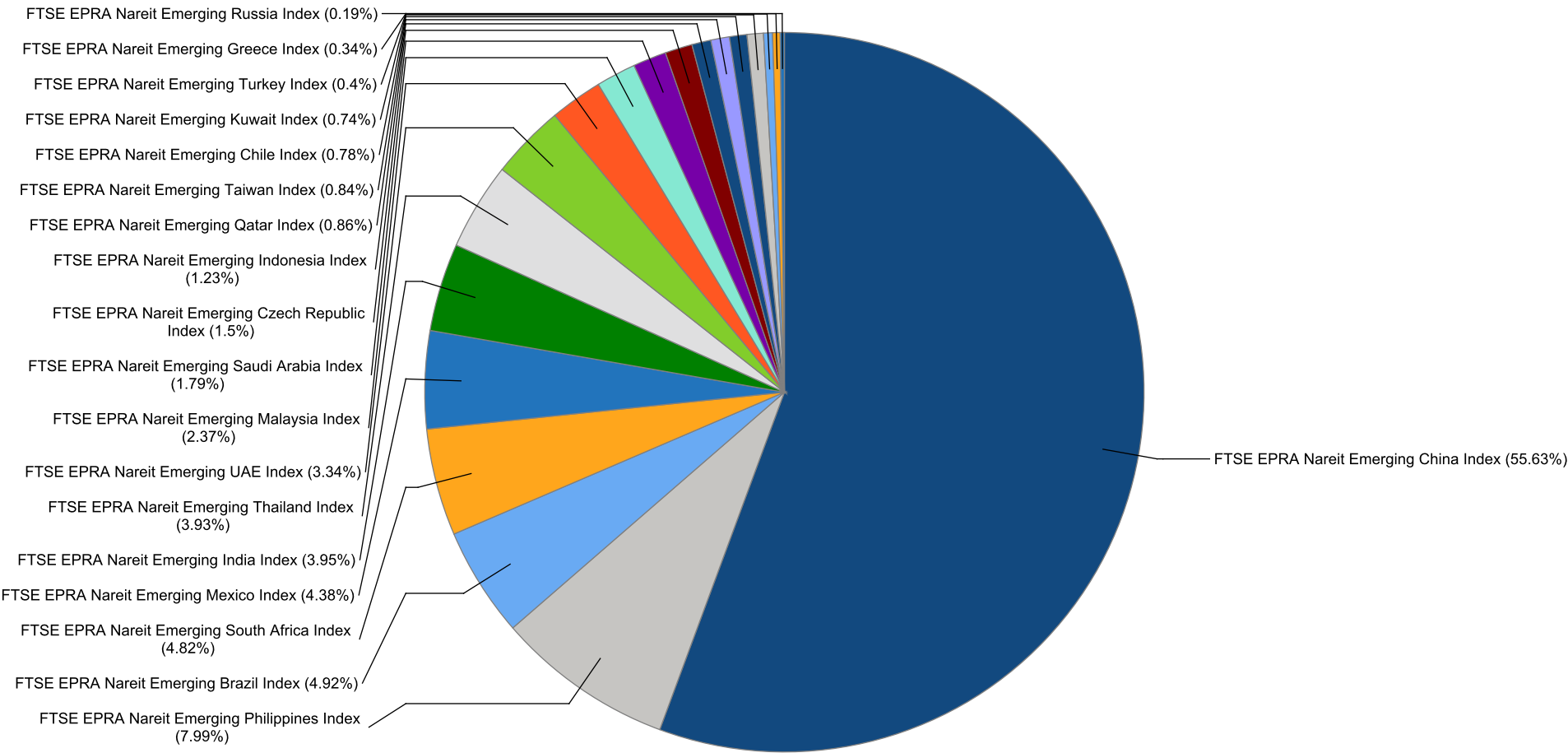
Graph 35: Dividend Yields



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: Jun-2021

Ex Date	Company	Currency	Dividend per share
1 June 2021	Guangzhou R&F Properties	HKD	0.62
3 June 2021	Country Garden Holdings	HKD	0.2498
3 June 2021	Gemdale Properties and Investment	HKD	0.08
4 June 2021	China Aoyuan Property Group (P Chip)	HKD	0.784
4 June 2021	Yuxiu Property (Red Chip)	HKD	0.063
8 June 2021	Dexin China Holdings (P Chip)	HKD	0.11
8 June 2021	Ronshine China Holdings Ltd.	HKD	0.5
8 June 2021	Shenzhen Investment	HKD	0.11
10 June 2021	China Jinmao Holdings Group	HKD	0.14
10 June 2021	Sasseur REIT (S Chip)	SGD	0.01759
11 June 2021	KWG Group Holding	HKD	0.53
11 June 2021	Macquarie Mexico Real Estate Management	MXN	0.475
11 June 2021	Shimao Property Holdings	HKD	0.9
15 June 2021	Jiayuan International Group	HKD	0.155
15 June 2021	Poly Property Group (Red Chip)	HKD	0.128
15 June 2021	Yuzhou Properties (P Chip)	HKD	0.215
16 June 2021	China Evergrande Group (P Chip)	HKD	0.182
16 June 2021	Hopson Development Holdings	HKD	1.1
16 June 2021	K Wah International Holdings Ltd.	HKD	0.14
16 June 2021	Powerlong Real Estate Holdings (P Chip)	HKD	0.33
17 June 2021	CIFI Holdings (Group) (P Chip)	HKD	0.29
18 June 2021	China Resources Land Ltd	HKD	1.312
18 June 2021	Midea Real Estate Holding (P Chip)	HKD	1.6
21 June 2021	Azrieli Group Ltd	ILX	1.23688
21 June 2021	Even Construtora e Incorporadora	BRL	0.193118
21 June 2021	Longfor Group Holdings (P Chip)	HKD	1.03
22 June 2021	Kaisa Group Holdings (P Chip)	HKD	0.12
22 June 2021	Shinsun Holdings (Group) (P Chip)	HKD	0.2
22 June 2021	Zhenro Properties Group	HKD	0.15
23 June 2021	China Overseas Grand Oceans Group (Red	HKD	0.275
23 June 2021	Greentown China Holdings	HKD	0.35
24 June 2021	China Overseas Land & Investment Ltd.	HKD	0.73
25 June 2021	China SCE Group Holdings (P Chip)	HKD	0.18
29 June 2021	Redco Properties Group (P Chip)	HKD	0.05
29 June 2021	Stor-Age Property REIT	ZAR	0.5408

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-21	Free Float Mkt Cap EUR (mln) Jun-21	Free Float Developed Wght(%) Jun-21	Free Float Regional Wght(%) Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-21	Dividend Rtn (%) Jun-21	Total Rtn (%) Jun-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
BR MALLS Participacoes S.A.	Rental	Retail	Non REIT	10.14	1,434	0.93	0.92	0.00	-NA-	-0.58	0.17	4.94	0.60	0.20	-9.30	0.00	-9.30	2.42	34.48	40.75
Cyrela Brazil Realty S/A Empreendimentos	Non-Rental	Residential	Non REIT	23.34	1,104	0.72	0.71	12.44	-NA-	7.01	23.26	37.61	14.85	-0.90	-2.34	0.00	-2.34	-17.14	41.48	50.34
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	23.50	1,082	0.70	0.69	2.58	-NA-	8.86	5.75	9.11	16.85	-4.04	-8.42	0.00	-8.42	-0.13	28.72	37.51
MRV Engenharia e Participacoes	Non-Rental	Residential	Non REIT	16.33	809	0.53	0.52	3.74	-NA-	9.76	19.59	23.00	-3.06	-8.79	-6.10	0.00	-6.10	-11.49	143.03	220.53
Aliansce Sonae Sierra Brasil	Rental	Retail	Non REIT	29.04	614	0.40	0.39	0.78	-NA-	2.28	11.75	16.82	1.72	5.52	-3.20	0.00	-3.20	-0.45	32.99	39.00
Iguatemi Empresa De shopping Center SA	Rental	Retail	Non REIT	40.45	588	0.38	0.38	1.21	-NA-	1.25	8.84	10.85	22.14	8.91	-6.47	0.00	-6.47	9.65	31.62	37.39
JHSF Participacoes SA	Non-Rental	Diversified	Non REIT	7.27	396	0.26	0.25	4.91	-NA-	5.12	48.60	92.33	7.41	7.48	-4.59	0.00	-4.59	-4.22	61.40	63.31
Construtora Tenda SA	Non-Rental	Residential	Non REIT	25.05	311	0.20	0.20	2.69	-NA-	-NA-	-NA-	4.09	-17.05	-2.93	4.11	0.00	4.11	-16.43	40.57	43.79
BR Properties	Rental	Industrial/Office Mixed	Non REIT	9.17	303	0.20	0.19	0.54	-NA-	-2.64	4.82	0.74	3.35	6.63	-4.48	0.00	-4.48	-6.88	30.69	32.30
Log Commercial Properties e Participacoes	Non-Rental	Industrial	Non REIT	31.78	235	0.15	0.15	1.02	-NA-	-NA-	-NA-	-NA-	-2.56	10.96	7.18	0.00	7.18	-6.15	33.81	33.81
Gafisa	Non-Rental	Residential	Non REIT	4.45	225	0.15	0.14	0.00	-NA-	-22.04	-21.37	-20.55	-17.91	-3.26	2.30	0.00	2.30	2.30	56.20	53.27
Direcional Engenharia	Non-Rental	Residential	Non REIT	14.00	178	0.12	0.11	10.71	-NA-	-NA-	25.49	41.80	-1.40	18.28	2.64	0.00	2.64	12.22	43.14	45.74
Even Construtora e Incorporadora	Non-Rental	Residential	Non REIT	10.46	178	0.12	0.11	7.24	-NA-	3.73	24.22	46.00	1.42	8.70	-0.48	1.86	1.38	-6.68	51.35	67.43
Helbor Empreendimentos S.A.	Non-Rental	Diversified	Non REIT	8.43	101	0.07	0.06	0.56	-NA-	-10.30	5.68	22.60	-42.53	-2.56	-4.75	0.00	-4.75	-30.68	149.95	219.59
FTSE EPRA Nareit Emerging Brazil Index Total					7,558	4.93	4.82	3.60												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jun-21	Jun-21	Jun-21	-YTD		
Parque Arauco SA	Rental	Retail	Non REIT	1,030.0	805	0.52	0.51	0.00	9.03	1.81	-2.82	-15.79	-30.87	-26.69	-2.00	0.00	-2.00	-11.44	26.52	36.12
Plaza SA	Rental	Retail	Non REIT	1,145.0	395	0.26	0.25	0.22	-NA-	-NA-	-NA-	-NA-	-17.15	-23.26	-4.18	0.00	-4.18	3.69	34.86	34.86
FTSE EPRA Nareit Emerging Chile Index Total					1,200	0.78	0.76	0.07												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-21	Free Float Mkt Cap EUR (mln) Jun-21	Free Float Developed Wght(%) Jun-21	Free Float Regional Wght(%) Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-21	Dividend Rtn (%) Jun-21	Total Rtn (%) Jun-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
China Resources Land Ltd	Non-Rental	Diversified	Non REIT	31.45	9,400	6.12	6.01	4.71	-NA-	10.15	15.38	10.14	12.20	-12.98	-13.48	3.58	-9.90	2.38	30.94	27.08
Longfor Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	43.50	8,690	5.66	5.55	3.95	-NA-	-NA-	36.95	30.61	21.93	-13.53	-4.19	2.27	-1.92	-1.92	28.52	24.23
China Overseas Land & Investment Ltd.	Non-Rental	Residential	Non REIT	17.64	7,337	4.78	4.69	6.69	14.76	2.73	-2.27	-7.79	-17.31	-9.06	-4.96	3.88	-1.08	8.96	27.99	25.23
Sunac China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	26.65	7,171	4.67	4.58	5.56	-NA-	26.73	43.79	1.51	-17.87	-20.09	-6.98	0.00	-6.98	-6.98	200.11	309.89
Country Garden Holdings	Non-Rental	Residential	Non REIT	8.70	7,073	4.61	4.52	6.29	-NA-	13.93	28.31	-9.54	-3.83	-10.32	-11.50	2.53	-8.97	-16.51	38.15	30.37
China Vanke Co., Ltd (H)	Non-Rental	Residential	Non REIT	24.30	4,996	3.25	3.19	4.60	-NA-	-NA-	11.85	-1.03	3.74	-20.20	-9.50	0.00	-9.50	-9.16	32.01	29.87
Shimao Property Holdings	Non-Rental	Diversified	Non REIT	19.04	2,909	1.89	1.86	7.88	-NA-	11.55	21.33	4.28	-36.89	-18.45	-13.45	4.04	-9.41	-19.27	37.92	35.64
China Evergrande Group (P Chip)	Non-Rental	Diversified	Non REIT	10.12	2,622	1.71	1.68	1.80	-NA-	-NA-	23.91	-11.47	-44.94	-30.39	-13.06	1.50	-11.56	-30.86	58.02	47.93
Hopson Development Holdings	Non-Rental	Diversified	Non REIT	35.60	2,362	1.54	1.51	4.78	-NA-	18.57	41.33	75.99	362.78	31.07	-6.81	2.92	-3.89	85.73	41.59	45.47
CIFI Holdings (Group) (P Chip)	Non-Rental	Residential	Non REIT	6.06	2,315	1.51	1.48	6.60	-NA-	-NA-	31.75	12.72	6.95	-15.78	-10.75	4.28	-6.47	-3.35	37.95	36.89
China Vanke (A) (SC SZ)	Non-Rental	Residential	Non REIT	23.81	2,115	1.38	1.35	4.27	-NA-	-NA-	-NA-	-NA-	-5.02	-20.63	-10.82	0.00	-10.82	-17.04	25.00	25.00
China Jinmao Holdings Group	Non-Rental	Diversified	Non REIT	2.60	1,777	1.16	1.14	10.00	-NA-	-NA-	10.43	-5.64	-47.52	-12.18	-13.33	4.67	-8.66	-23.25	33.49	30.98
Kerry Properties Limited	Non-Rental	Diversified	Non REIT	25.60	1,659	1.08	1.06	5.27	7.27	1.09	10.87	-7.84	34.75	5.99	2.40	3.55	5.95	35.18	27.70	28.71
Agile Property Holdings	Non-Rental	Diversified	Non REIT	10.06	1,527	0.99	0.98	10.93	-NA-	3.49	28.48	-1.78	22.37	-16.33	-8.88	0.00	-8.88	3.29	42.08	36.46
Guangzhou R&F Properties	Non-Rental	Diversified	Non REIT	8.86	1,527	0.99	0.98	13.51	-NA-	3.51	8.01	-8.68	9.81	-7.60	-15.78	5.92	-9.86	-4.91	38.19	31.03
Mapletree North Asia Commercial Trust	Rental	Diversified	REIT	1.04	1,490	0.97	0.95	5.94	-NA-	-NA-	9.23	7.66	19.03	1.16	0.97	0.00	0.97	10.55	20.14	26.50
KWG Group Holding	Non-Rental	Diversified	Non REIT	10.40	1,418	0.92	0.91	10.75	-NA-	10.04	24.59	7.88	-12.98	-17.82	-12.90	4.48	-8.42	3.31	40.02	38.09
Yuexiu Property (Red Chip)	Non-Rental	Residential	Non REIT	8.18	1,105	0.72	0.71	7.33	13.52	8.05	19.80	11.30	28.76	-3.24	-12.43	0.68	-11.75	9.16	27.31	21.48
Greentown China Holdings	Non-Rental	Residential	Non REIT	11.96	1,031	0.67	0.66	3.52	-NA-	-NA-	19.50	7.06	59.04	22.61	34.84	3.94	38.78	8.55	44.75	47.56
Powerlong Real Estate Holdings (P Chip)	Non-Rental	Diversified	Non REIT	6.67	1,020	0.66	0.65	6.75	-NA-	-NA-	31.09	19.89	112.54	-9.56	-12.01	4.37	-7.64	30.84	43.52	52.12
CapitalLand China Trust Management	Rental	Retail	REIT	1.37	883	0.58	0.56	7.26	-NA-	-NA-	3.55	2.50	14.12	0.00	0.74	0.00	0.74	-1.02	27.65	36.27
China Aoyuan Property Group (P Chip)	Non-Rental	Residential	Non REIT	6.55	882	0.57	0.56	11.97	-NA-	22.56	39.48	13.26	-21.73	-12.17	-28.10	8.61	-19.49	-2.73	45.14	44.34
Soho China Ltd.	Non-Rental	Diversified	Non REIT	4.17	848	0.55	0.54	0.00	-NA-	2.36	9.48	4.04	53.31	75.21	73.75	0.00	73.75	80.52	37.51	47.19
Kaisa Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	2.94	749	0.49	0.48	4.08	-NA-	-NA-	-NA-	-NA-	8.95	-17.93	-17.65	3.37	-14.28	-17.72	45.73	43.35
Shenzhen Investment	Non-Rental	Diversified	Non REIT	2.39	606	0.39	0.39	7.53	-NA-	4.33	1.48	0.81	4.90	-7.41	-13.41	3.96	-9.45	-6.02	28.67	23.40
Gemdale Properties and Investment	Non-Rental	Diversified	Non REIT	0.99	599	0.39	0.38	9.71	-NA-	-NA-	24.51	11.34	-25.17	-9.32	-13.16	7.02	-6.14	-3.60	33.86	28.11
China SCE Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	3.19	586	0.38	0.37	9.09	-NA-	-NA-	20.60	1.85	3.57	-6.39	-9.63	5.10	-4.53	5.31	32.73	36.02
China Overseas Grand Oceans Group (Red	Non-Rental	Diversified	Non REIT	4.52	571	0.37	0.37	7.63	-NA-	-NA-	19.08	21.88	11.33	-5.61	-8.13	5.59	-2.54	15.26	41.30	37.24
Hui Xian Real Estate Investment Trust	Rental	Diversified	REIT	1.77	557	0.36	0.36	4.89	-NA-	-NA-	-2.88	-9.82	-13.65	0.00	-0.56	0.00	-0.56	1.40	20.03	28.53
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	4.00	548	0.36	0.35	5.73	-NA-	3.36	4.54	-2.92	19.82	3.52	-2.68	0.00	-2.68	8.99	33,574,	46,923.6
C&D International Investment Group	Non-Rental	Diversified	Non REIT	13.96	539	0.35	0.34	5.87	-NA-	-NA-	-NA-	-NA-	42.48	-0.99	-1.27	0.00	-1.27	16.33	32.04	32.04
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Residential	Non REIT	1.70	537	0.35	0.34	8.94	-NA-	-4.24	-5.19	-21.56	-0.43	3.47	4.29	0.00	4.29	15.48	36.10	31.36
Yuzhou Properties (P Chip)	Non-Rental	Diversified	Non REIT	1.99	534	0.35	0.34	16.83	-NA-	-NA-	10.26	-13.34	-30.60	-4.96	-10.76	9.39	-1.37	-21.25	37.60	36.24
K Wah International Holdings Ltd.	Non-Rental	Diversified	Non REIT	3.77	512	0.33	0.33	5.57	-NA-	-NA-	4.30	-1.04	19.16	-2.98	-3.08	3.66	0.58	4.83	27.64	22.48
Yanlord Land Group	Non-Rental	Diversified	Non REIT	1.22	500	0.33	0.32	5.57	-NA-	2.70	6.23	-3.61	15.90	3.87	-3.94	0.00	-3.94	15.00	29.71	24.62
Shui On Land	Non-Rental	Diversified	Non REIT	1.26	473	0.31	0.30	9.52	-NA-	-5.19	-3.38	-8.99	-3.08	5.88	-3.08	0.00	-3.08	16.67	28.48	23.48
Jiayuan International Group	Non-Rental	Diversified	Non REIT	3.30	447	0.29	0.29	8.03	-NA-	-NA-	-NA-	-34.77	7.97	7.97	-16.46	3.92	-12.54	12.54	40.90	42.37
Zhenro Properties Group	Non-Rental	Diversified	Non REIT	4.34	419	0.27	0.27	3.46	-NA-	-NA-	-NA-	0.00	-7.42	-18.51	-12.15	3.01	-9.14	-3.85	20.44	20.70
Poly Property Group (Red Chip)	Non-Rental	Diversified	Non REIT	2.02	417	0.27	0.27	6.34	-NA-	-6.50	5.72	-8.53	-7.81	-6.20	-9.01	5.77	-3.24	-5.37	38.63	24.74
Shinsun Holdings (Group) (P Chip)	Non Rental	Residential	Non REIT	5.67	396	0.26	0.25	3.53	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Midea Real Estate Holding (P Chip)	Non-Rental	Diversified	Non REIT	16.44	352	0.23	0.22	9.73	-NA-	-NA-	-NA-	-NA-	-4.85	9.73	-10.75	8.62	-2.13	4.16	24.55	24.55
Radiance Holdings Group (P Chip)	Non Rental	Residential	Non REIT	4.44	311	0.20	0.20	7.21	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.94	305	0.20	0.20	7.38	-NA-	-NA-	-NA-	-NA-	37.12	8.16	2.72	1.91	4.63	19.75	32.90	32.90
Skyfame Realty Holdings	Non-Rental	Diversified	Non REIT	0.95	295	0.19	0.19	2.42	-NA-	-NA-	-NA-	-19.69	-2.70	0.00	-5.00	0.00	-5.00	-4.04	25.70	26.71
Zhongliang Holdings Group	Non-Rental	Diversified	Non REIT	4.79	280	0.18	0.18	10.25	-NA-	-NA-	-NA-	-NA-	-12.91	-9.28	-2.44	0.00	-2.44	-7.53	17.55	17.55
Road King Infrastructure	Non-Rental	Diversified	Non REIT	9.66	267	0.17	0.17	7.76	-NA-	-NA-	18.71	-2.36	-0.67	0.29	-6.21	5.36	-0.85	3.13	25.82	24.61
Ronshine China Holdings Ltd.	Non-Rental	Diversified	Non REIT	4.48	264	0.17	0.17	11.16	-NA-	-NA-	-0.28	-16.36	-26.98	-7.26	-15.15	9.28	-5.87	-8.12	34.45	30.59

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-21	Dividend Rtn (%) Jun-21	Total Rtn (%) Jun-21	Total Rtn (%) -YTD	10 Yrs Vltty (%)	36M Vltty (%)
				Jun-21	Jun-21	Jun-21	Jun-21	Jun-21												
Dexin China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	2.95	260	0.17	0.17	7.74	-NA-	-NA-	-NA-	-NA-	-NA-	2.34	-7.52	3.55	-3.97	-NA-	15.22	15.22
Redsun Properties Group	Non-Rental	Diversified	Non REIT	2.58	250	0.16	0.16	4.81	-NA-	-NA-	-NA-	-NA-	6.46	-11.34	-3.37	0.00	-3.37	-4.44	13.86	13.86
Sinic Holdings (Group)	Non-Rental	Residential	Non REIT	4.19	244	0.16	0.16	3.38	-NA-	-NA-	-NA-	-NA-	1.21	6.08	0.96	0.00	0.96	2.20	10.41	10.41
Redco Properties Group (P Chip)	Non-Rental	Diversified	Non REIT	2.52	243	0.16	0.16	2.38	-NA-	-NA-	-12.91	-12.77	-28.21	-3.75	-7.35	1.88	-5.47	-11.38	40.95	44.91
LVGEM China Real Estate Investment	Non-Rental	Diversified	Non REIT	2.03	235	0.15	0.15	3.00	-NA-	-NA-	1.14	-9.68	-13.62	-3.79	-3.79	0.00	-3.79	-12.88	28.51	26.09
China South City Holdings (P Chip)	Non-Rental	Diversified	Non REIT	0.85	225	0.15	0.14	3.53	-NA-	-NA-	-NA-	-NA-	11.39	-1.16	-1.16	0.00	-1.16	-26.09	38.55	38.55
Greenland Hong Kong Holdings (P Chip)	Non-Rental	Diversified	Non REIT	2.50	219	0.14	0.14	10.00	-NA-	-NA-	-NA-	0.46	0.36	-11.03	-6.02	0.00	-6.02	7.30	47.32	33.58
Central China Real Estate (P Chip)	Non-Rental	Diversified	Non REIT	2.02	169	0.11	0.11	18.71	-NA-	-NA-	-NA-	-NA-	-0.83	0.29	-5.16	0.00	-5.16	-3.61	46.07	46.07
China Merchants Land	Non-Rental	Diversified	Non REIT	1.09	145	0.09	0.09	6.42	-NA-	-NA-	6.95	0.74	-2.52	1.75	-1.80	6.25	4.45	1.75	25.64	24.06
Shanghai Industrial Urban Development	Non-Rental	Diversified	Non REIT	0.73	142	0.09	0.09	11.78	-NA-	-NA-	-10.25	-15.95	-13.15	1.71	-5.19	0.00	-5.19	-5.73	30.83	27.66
Beijing North Star (A) (SC SH)	Non-Rental	Diversified	Non REIT	2.34	57	0.04	0.04	6.41	-NA-	-NA-	-NA-	-NA-	-11.39	0.86	-5.26	0.00	-5.26	2.63	16.74	16.74
FTSE EPRA Nareit Emerging China Index Total					85,408	55.59	54.61	6.06												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jun-21	Jun-21	Jun-21	-YTD		
VGP NV	Non-Rental	Industrial	Non REIT	166.40	1,263	0.82	0.81	2.19	-NA-	-NA-	-NA-	-NA-	49.69	24.67	6.80	0.00	6.80	38.70	18.91	18.91
CTP NV	Rental	Industrial	Non REIT	17.00	1,037	0.68	0.66	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	11.11	0.00	11.11	-NA-	14.02	14.02
FTSE EPRA Nareit Emerging Czech Republic Index Total					2,300	1.50	1.47	1.20												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jun-21	EUR (mln) Jun-21	Jun-21	Jun-21	Jun-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jun-21	Jun-21	Jun-21	-YTD		
LAMDA Development SA	Rental	Retail	Non REIT	7.52	523	0.34	0.33	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.04	4.01	0.00	4.01	5.92	19.32	19.32
FTSE EPRA Nareit Emerging Greece Index Total					523	0.34	0.33	0.00												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-21	Dividend Rtn (%) Jun-21	Total Rtn (%) Jun-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Jun-21	Jun-21	Jun-21	Jun-21	Jun-21												
DLF	Non-Rental	Diversified	Non REIT	281.10	1,894	1.23	1.21	0.71	-NA-	3.23	14.03	14.83	90.41	-2.07	-2.55	0.00	-2.55	20.72	45.32	46.70
Embassy Office Parks REIT	Rental	Office	REIT	350.38	1,887	1.23	1.21	6.13	-NA-	-NA-	-NA-	-NA-	-NA-	9.38	7.74	0.00	7.74	4.74	12.73	12.73
Oberoi Realty	Non-Rental	Diversified	Non REIT	629.70	839	0.55	0.54	0.00	-NA-	-NA-	18.49	9.67	72.14	9.48	4.01	0.00	4.01	7.94	31.58	33.27
Ascendas India Trust	Rental	Office	Non REIT	1.39	740	0.48	0.47	6.35	-NA-	-NA-	-NA-	-NA-	10.32	-6.08	0.00	0.00	0.00	3.76	27.12	27.12
Brigade Enterprises	Non-Rental	Diversified	Non REIT	279.70	356	0.23	0.23	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.67	8.01	0.00	8.01	12.28	29.00	29.00
Prestige Estates	Non-Rental	Diversified	Non REIT	289.55	354	0.23	0.23	0.00	-NA-	9.41	9.73	2.84	38.14	-5.25	5.98	0.00	5.98	8.81	40.28	45.10
FTSE EPRA Nareit Emerging India Index Total					6,071	3.95	3.89	2.90												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

				Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
Index Constituents	Investment Focus	Sector	REIT Status	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jun-21	Jun-21	Jun-21	-YTD			
Summarecon	Non-Rental	Diversified	Non REIT	850.00	609	0.40	0.39	0.00	26.52	4.26	-13.73	-1.88	45.30	-9.57	-9.57	0.00	-9.57	5.59	45.39	55.86	
Pakuwon Jati Tbk PT	Non-Rental	Diversified	Non REIT	440.00	589	0.38	0.38	0.00	26.74	6.84	-5.75	-5.10	5.77	-18.52	-12.00	0.00	-12.00	-13.73	36.15	43.61	
Bumi Serpong Damai PT	Non-Rental	Diversified	Non REIT	965.00	508	0.33	0.32	0.00	-NA-	-NA-	-14.40	-14.89	30.41	-13.84	-13.84	0.00	-13.84	-21.22	33.71	40.37	
First Real Estate Investment Trust	Rental	Healthcare	REIT	0.27	177	0.12	0.11	10.69	-NA-	-2.85	-6.09	-23.25	-51.04	18.04	3.92	0.00	3.92	33.54	33.23	49.92	
FTSE EPRA Nareit Emerging Indonesia Index Total					1,883	1.23	1.20	1.01													

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

				Local Price	Free Float Mkt Cap	Free Float Developed	Free Float Regional	Dividend	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M
				Jun-21	EUR (mln)	Wght(%)	Wght(%)	Yield (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Vlty (%)	Vlty (%)
Index Constituents	Investment Focus	Sector	REIT Status	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jun-21	Jun-21	Jun-21	-YTD		
Mabaneer	Rental	Diversified	Non REIT	717.00	1,129	0.74	0.72	0.79	-NA-	-NA-	-NA-	-NA-	12.26	4.69	0.99	0.00	0.99	15.68	23.87	23.87
FTSE EPRA Nareit Emerging Kuwait Index Total						1,129	0.74	0.72	0.79											

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jun-21	Jun-21	Jun-21	-YTD		
KLCC PROP & KLCC REITS - STAPLED	Rental	Diversified	Non REIT	6.67	809	0.53	0.52	5.55	-NA-	9.12	0.96	-3.21	-NA-	-3.44	-1.62	0.00	-1.62	-3.86	13.73	6.36
IGB Real Estate Investment Trust	Rental	Diversified	REIT	1.71	592	0.39	0.38	3.59	-NA-	-NA-	5.39	3.49	-2.20	-0.96	3.64	0.00	3.64	0.19	15.38	16.30
Sunway Real Estate Investment Trust	Rental	Diversified	REIT	1.43	567	0.37	0.36	2.83	-NA-	-NA-	4.03	1.35	-9.23	-4.03	2.88	0.00	2.88	-4.15	14.53	14.64
Sime Darby Property	Non-Rental	Diversified	Non REIT	0.60	429	0.28	0.27	5.00	-NA-	-NA-	-NA-	-17.25	-10.29	-7.69	-3.23	0.00	-3.23	-9.77	36.14	34.98
Axis REIT	Rental	Industrial/Office Mixed	REIT	1.91	429	0.28	0.27	4.65	-NA-	-NA-	-NA-	-NA-	-2.97	-0.91	0.53	0.00	0.53	-3.70	13.37	13.37
IOI Properties	Non-Rental	Diversified	Non REIT	1.12	424	0.28	0.27	1.34	-NA-	-NA-	-9.77	-10.04	15.82	-21.68	-12.50	0.00	-12.50	-27.74	28.61	37.58
Mah Sing Group BHD	Non-Rental	Diversified	Non REIT	0.84	267	0.17	0.17	3.96	14.96	-4.48	-9.15	-NA-	-NA-	0.00	-7.65	0.00	-7.65	-2.87	36.96	66.86
UEM Sunrise	Non-Rental	Diversified	Non REIT	0.39	125	0.08	0.08	0.00	-NA-	-NA-	-17.24	-18.10	-10.34	-10.34	-6.02	0.00	-6.02	-21.21	37.06	42.31
FTSE EPRA Nareit Emerging Malaysia Index Total					3,642	2.38	2.32	3.84												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-21	Dividend Rtn (%) Jun-21	Total Rtn (%) Jun-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Jun-21	Jun-21	Jun-21	Jun-21													
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	21.53	2,699	1.76	1.72	4.50	-NA-	4.80	-4.81	-2.83	23.02	-8.50	-8.89	0.00	-8.89	-1.47	26.71	33.94
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	38.78	1,070	0.70	0.68	4.89	-NA-	-NA-	8.92	16.16	14.00	-9.38	-5.48	0.00	-5.48	0.10	22.04	24.24
PLA Administradora Industrial S. de R.L. de	Rental	Industrial	REIT	30.26	1,013	0.66	0.65	9.80	-NA-	-NA-	-NA-	11.51	19.95	1.32	-1.40	0.00	-1.40	2.57	19.49	20.89
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	44.39	851	0.55	0.54	4.18	-NA-	-NA-	14.73	11.56	11.45	2.31	-4.99	0.00	-4.99	1.63	15.44	17.23
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	24.60	755	0.49	0.48	7.72	-NA-	-NA-	3.32	12.30	12.34	-1.63	9.82	2.15	11.97	-7.58	23.47	28.17
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	22.11	216	0.14	0.14	5.36	-NA-	-NA-	-0.82	-1.76	8.47	-11.73	-6.55	0.00	-6.55	-4.24	22.48	29.55
Consortio Ara	Non-Rental	Residential	Non REIT	4.61	127	0.08	0.08	0.00	1.74	-1.29	-4.58	-9.45	83.67	2.67	-8.89	0.00	-8.89	20.68	29.50	37.60
FTSE EPRA Nareit Emerging Mexico Index Total					6,731	4.38	4.29	5.62												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jun-21	Jun-21	Jun-21	Jun-21		-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jun-21	Jun-21	Jun-21	-YTD		
SM Prime Holdings	Non-Rental	Diversified	Non REIT	36.50	5,685	3.70	3.63	0.22	12.52	14.93	6.66	1.07	14.86	4.52	1.39	0.00	1.39	-4.98	23.29	26.46
Ayala Land	Non-Rental	Diversified	Non REIT	36.05	4,901	3.19	3.13	1.12	11.93	9.22	-0.58	-0.84	7.06	4.95	4.80	0.00	4.80	-11.53	24.54	27.57
Megaworld Corporation	Non-Rental	Diversified	Non REIT	3.23	640	0.42	0.41	1.16	9.41	5.90	-5.75	-7.91	7.13	-9.78	6.25	0.00	6.25	-20.83	30.90	35.09
Robinson's Land Corporation	Non-Rental	Diversified	Non REIT	17.28	601	0.39	0.38	1.45	12.55	5.20	-7.56	-0.13	1.72	-1.96	1.65	0.00	1.65	-17.31	30.01	35.70
Vista Land & Lifescapes	Non-Rental	Diversified	Non REIT	3.80	258	0.17	0.17	1.32	-NA-	-NA-	-NA-	-NA-	-NA-	1.60	0.53	0.00	0.53	-18.80	22.28	22.28
Filinvest Land	Non-Rental	Diversified	Non REIT	1.10	184	0.12	0.12	1.41	3.55	2.10	-7.51	-3.91	19.22	1.41	1.85	0.00	1.85	-0.40	24.77	26.98
FTSE EPRA Nareit Emerging Philippines Index Total					12,270	7.99	7.84	0.73												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jun-21	EUR (mln)	Jun-21	Jun-21		-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jun-21	Jun-21	Jun-21	-YTD		
Barwa Real Estate	Rental	Diversified	Non REIT	2.98	1,316	0.86	0.84	4.19	-NA-	-NA-	-NA-	-NA-	-NA-	-8.28	-6.08	0.00	-6.08	-8.70	8.14	8.14
FTSE EPRA Nareit Emerging Qatar Index Total					1,316	0.86	0.84	4.19												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jun-21	EUR (mln) Jun-21	Jun-21	Jun-21	Jun-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jun-21	Jun-21	Jun-21	-YTD		
Gruppa LSR	Non-Rental	Diversified	Non REIT	775.00	286	0.19	0.18	7.61	-NA-	-NA-	-NA-	-NA-	19.01	-1.38	0.62	0.00	0.62	-6.05	21.79	21.79
FTSE EPRA Nareit Emerging Russia Index Total					286	0.19	0.18	7.61												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-21	Dividend Rtn (%) Jun-21	Total Rtn (%) Jun-21	Total Rtn (%) -YTD	10 Yrs Vltty (%)	36M Vltty (%)
				Jun-21	Jun-21	Jun-21	Jun-21	Jun-21												
Arabian Centres	Rental	Retail	Non REIT	26.20	947	0.62	0.61	3.82	-NA-	-NA-	-NA-	-NA-	22.63	17.49	0.58	0.00	0.58	6.59	31.69	31.69
Jadwa REIT Saudi Fund	Rental	Diversified	REIT	15.74	464	0.30	0.30	4.64	-NA-	-NA-	-NA-	-NA-	45.71	1.42	-2.60	0.00	-2.60	13.79	22.17	22.17
Riyad REIT	Rental	Diversified	REIT	9.97	331	0.22	0.21	4.51	-NA-	-NA-	-NA-	-NA-	30.74	14.07	1.94	0.00	1.94	20.24	18.69	18.69
Al Rajhi REIT	Rental	Diversified	REIT	11.88	297	0.19	0.19	4.71	-NA-	-NA-	-NA-	-NA-	45.84	18.92	5.69	0.00	5.69	25.36	17.78	17.78
Musharaka REIT Units	Rental	Diversified	REIT	11.32	170	0.11	0.11	5.74	-NA-	-NA-	-NA-	-NA-	49.63	12.52	6.39	0.00	6.39	18.21	21.59	21.59
Alahli Reit Fund Units	Rental	Diversified	REIT	12.54	121	0.08	0.08	3.59	-NA-	-NA-	-NA-	-NA-	48.63	34.98	21.04	0.00	21.04	44.23	26.21	26.21
Sedco Capital REIT	Rental	Diversified	REIT	12.40	89	0.06	0.06	2.24	-NA-	-NA-	-NA-	-NA-	56.08	33.54	19.92	0.00	19.92	34.25	23.54	23.54
Alkhabeer Capital	Rental	Diversified	REIT	9.72	87	0.06	0.06	6.17	-NA-	-NA-	-NA-	-NA-	-NA-	5.41	-1.82	0.00	-1.82	6.18	16.36	16.36
AL Maather REIT	Rental	Diversified	REIT	9.40	82	0.05	0.05	4.15	-NA-	-NA-	-NA-	-NA-	34.66	9.30	-0.84	0.00	-0.84	10.00	24.04	24.04
Taleem Reit Units	Rental	Specialty	REIT	15.48	80	0.05	0.05	4.13	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
AlJazira REIT Units	Rental	Industrial	REIT	29.30	78	0.05	0.05	1.02	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					2,746	1.79	1.77	4.21												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jun-21	Jun-21	Jun-21	-YTD		
Growthpoint Properties Limited	Rental	Diversified	REIT	14.90	2,957	1.93	1.89	6.61	-NA-	4.03	-1.25	-8.87	18.99	17.31	3.11	0.00	3.11	23.19	31.61	30.00
Redefine Properties	Rental	Diversified	REIT	4.28	1,370	0.89	0.88	0.00	-NA-	0.03	-7.53	-18.15	29.31	14.13	3.38	0.00	3.38	28.53	45.93	59.98
Equites Property Fund Ltd	Rental	Industrial	REIT	18.88	611	0.40	0.39	8.21	-NA-	-NA-	-NA-	-NA-	17.81	4.54	3.45	0.00	3.45	13.33	15.78	15.78
Vukile Property Fund	Rental	Retail	REIT	11.51	599	0.39	0.38	11.21	-NA-	2.43	1.04	-9.10	55.94	33.06	14.53	0.00	14.53	43.88	43.46	55.89
Hyprop Investments Ltd	Rental	Retail	REIT	26.50	460	0.30	0.29	14.15	-NA-	-NA-	-NA-	-NA-	-NA-	-6.03	0.80	0.00	0.80	2.47	37.23	37.23
EPP NV	Rental	Retail	Non REIT	11.35	328	0.21	0.21	0.00	-NA-	-NA-	-NA-	-NA-	20.87	12.38	-3.07	0.00	-3.07	9.66	63.43	63.43
SA Corporate Real Estate Fund	Rental	Diversified	REIT	2.11	309	0.20	0.20	13.02	-NA-	33.88	-5.94	-12.65	72.30	9.90	-2.31	0.00	-2.31	21.97	29.15	42.71
Attacq Limited	Rental	Diversified	REIT	6.86	285	0.19	0.18	0.00	-NA-	-NA-	-13.97	-19.59	36.65	10.65	-1.29	0.00	-1.29	38.03	43.01	50.56
Stor-Age Property REIT	Rental	Self Storage	REIT	13.50	281	0.18	0.18	7.86	-NA-	-NA-	-NA-	-NA-	-NA-	7.18	1.73	4.02	5.75	3.62	12.78	12.78
Emira Property Fund	Rental	Diversified	REIT	9.85	193	0.13	0.12	8.35	-NA-	2.91	4.14	-1.54	64.45	15.88	1.65	0.00	1.65	55.71	35.03	38.71
FTSE EPRA Nareit Emerging South Africa Index Total					7,393	4.82	4.72	6.17												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jun-21	Jun-21	Jun-21	-YTD		
Highwealth Construction	Non-Rental	Residential	Non REIT	43.65	1,284	0.84	0.82	13.54	-NA-	-NA-	-NA-	-NA-	-NA-	0.34	3.68	0.00	3.68	-4.80	15.81	15.81
FTSE EPRA Nareit Emerging Taiwan Index Total					1,284	0.84	0.82	13.54												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-21	Dividend Rtn (%) Jun-21	Total Rtn (%) Jun-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Jun-21	Jun-21	Jun-21	Jun-21	Jun-21												
Central Pattana Public Company Limited	Non-Rental	Retail	Non REIT	52.50	3,397	2.21	2.17	1.33	22.45	14.55	-1.10	-8.01	9.13	-9.87	3.45	0.00	3.45	11.41	28.23	35.18
Supalai PLC	Non-Rental	Residential	Non REIT	20.60	634	0.41	0.40	4.85	21.00	8.28	-0.72	-1.44	25.60	-1.40	-3.29	0.00	-3.29	2.93	23.54	24.13
AP Thailand	Non-Rental	Residential	Non REIT	8.35	503	0.33	0.32	4.79	14.83	8.42	6.14	5.61	49.16	7.32	-2.34	0.00	-2.34	21.39	32.94	40.71
WHA Premium Growth Freehold & Siam Future Development PLC	Rental	Industrial	REIT	13.40	480	0.31	0.31	5.46	-NA-	-NA-	-NA-	-NA-	-9.81	3.75	3.08	1.46	4.54	3.09	1,433.3	1,433.32
Sansiri	Non-Rental	Residential	Non REIT	11.00	335	0.22	0.21	1.82	-NA-	13.67	19.23	20.71	145.61	76.00	51.72	0.00	51.72	124.00	33.92	40.48
Pruksa Holding	Non-Rental	Residential	Non REIT	1.33	333	0.22	0.21	3.01	4.92	4.84	-1.68	0.65	80.26	23.15	-6.99	0.00	-6.99	69.14	37.20	44.71
Quality Houses Leasehold Prop	Rental	Office	Non REIT	13.80	208	0.14	0.13	6.96	-NA-	0.81	-4.60	-2.04	28.35	7.81	-4.17	0.00	-4.17	15.60	39.40	36.27
FTSE EPRA Nareit Emerging Thailand Index Total				9.55	139	0.09	0.09	9.21	-NA-	-NA-	-NA-	-NA-	-6.04	3.53	2.14	0.00	2.14	0.45	21.54	21.54
					6,027	3.93	3.84	2.82												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jun-21	Jun-21	Jun-21	-YTD		
Emlak Konut	Non-Rental	Residential	REIT	1.87	337	0.22	0.22	1.16	-NA-	-2.53	-5.81	-1.43	-6.74	-0.96	-4.10	0.00	-4.10	-11.60	33.00	41.91
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	1.88	78	0.05	0.05	0.00	7.45	9.92	5.37	23.83	-3.59	-4.57	0.53	0.00	0.53	-25.98	31.55	42.32
Halk GYO (A) REIT	Non-Rental	Diversified	REIT	2.48	49	0.03	0.03	0.20	-NA-	-NA-	-NA-	-NA-	14.16	-22.10	-21.27	0.00	-21.27	-22.58	47.97	47.97
Torunlar REIC (Real Estate Investment	Non-Rental	Diversified	REIT	2.85	42	0.03	0.03	0.00	-NA-	-NA-	3.51	2.03	-14.41	-10.38	-15.18	0.00	-15.18	-26.92	41.46	52.95
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	1.77	40	0.03	0.03	0.00	-NA-	-NA-	-NA-	0.32	-29.19	-9.69	-7.33	0.00	-7.33	-36.61	51.28	52.91
Akmerkez Gayrimenkul Yatirim	Rental	Retail	REIT	40.98	36	0.02	0.02	4.54	-NA-	-NA-	-NA-	-NA-	-NA-	-19.14	0.00	0.00	0.00	-NA-	18.11	18.11
Ozak GYO Real Estate Investment Trust	Non-Rental	Diversified	REIT	3.86	35	0.02	0.02	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-24.61	-6.31	0.00	-6.31	-24.31	20.53	20.53
FTSE EPRA Nareit Emerging Turkey Index Total					617	0.40	0.40	0.91												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jun-21	Jun-21	Jun-21	-YTD		
Aldar Properties Ord Shs	Non-Rental	Diversified	Non REIT	3.82	3,379	2.20	2.16	3.80	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Emaar Malls Group	Rental	Retail	Non REIT	2.04	939	0.61	0.60	0.00	-NA-	-NA-	-3.66	0.00	48.91	20.71	4.08	0.00	4.08	11.48	27.23	34.81
Emaar Development PJSC	Non-Rental	Residential	Non REIT	3.70	714	0.46	0.46	0.00	-NA-	-NA-	-NA-	-7.85	77.03	46.83	5.11	0.00	5.11	34.55	37.88	40.92
Manazel Real Estate	Non-Rental	Diversified	Non REIT	0.35	103	0.07	0.07	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	1.15	0.57	0.00	0.57	0.86	8.09	8.09
FTSE EPRA Nareit Emerging UAE Index Total					5,134	3.34	3.29	2.50												

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Kuwait Index	EUR	3,933.64	1,128.75	0.74	0.79	-NA-	-NA-	-NA-	-NA-	10.02	4.93	3.94	21.17	25.32	25.32
Emerging Middle East/Africa	EUR	2,497.06	17,717.59	11.54	4.31	-NA-	2.34	-7.92	-14.26	30.64	13.62	3.24	22.68	25.73	33.62
Emerging Greece Index	EUR	1,282.31	523.38	0.34	0.00	1.25	12.31	14.54	14.56	-NA-	2.04	4.01	5.92	29.89	21.22
Emerging UAE Index	EUR	4,863.52	5,133.98	3.34	2.50	-NA-	11.23	-7.33	-2.73	51.37	28.71	8.87	24.11	28.13	33.78
Emerging Chile Index	EUR	3,487.02	1,200.31	0.78	0.07	-NA-	17.30	-4.91	-17.27	-21.49	-27.06	-0.51	-5.83	95.60	38.64
Emerging Thailand Index	EUR	10,303.39	6,027.40	3.93	2.82	-NA-	11.10	1.22	-3.09	8.18	-4.91	3.52	11.76	26.10	32.57
Emerging Czech Republic Index	EUR	773.95	2,300.20	1.50	1.20	-NA-	-NA-	-NA-	-NA-	42.52	18.69	8.70	32.05	51.43	19.39
Emerging Mexico Index	EUR	158.30	6,730.79	4.38	5.62	-NA-	-18.89	-1.72	4.03	32.96	-3.19	-1.67	2.69	31.89	33.20
Emerging Indonesia Index	EUR	1,120.55	1,883.28	1.23	1.01	-NA-	-5.35	-18.47	-18.32	1.56	-11.69	-8.21	-7.40	34.31	43.91
Emerging China Index	EUR	6,623.91	85,407.70	55.63	6.06	-NA-	12.57	13.84	1.05	-7.72	-11.58	-2.98	0.77	24.42	22.10
Emerging India Index	EUR	987.21	6,070.99	3.95	2.90	-NA-	0.15	8.17	6.61	40.02	-0.20	3.63	13.45	34.36	34.24
Emerging Europe	EUR	923.00	3,725.73	2.43	1.48	-NA-	-3.05	-2.15	14.54	10.13	8.63	5.16	6.81	24.64	26.44
Emerging Index	EUR	3,239.01	153,516.51	100.00	4.83	-NA-	5.39	5.36	-0.42	0.52	-6.07	-0.74	2.47	17.87	20.97
Emerging South Africa Index	EUR	2,346.17	7,393.12	4.82	6.17	-NA-	-0.50	-7.95	-16.07	47.22	17.21	2.28	31.23	32.26	43.29
Emerging Taiwan Index	EUR	3,411.30	1,283.55	0.84	13.54	-NA-	2.73	-0.19	1.04	-NA-	1.84	5.91	-0.95	22.39	16.88
Emerging Malaysia Index	EUR	1,708.36	3,641.72	2.37	3.84	-NA-	-2.80	-9.50	-11.93	-3.85	-6.27	0.71	-7.25	17.61	21.47
Emerging Turkey Index	EUR	686.80	616.57	0.40	0.91	-NA-	-NA-	-23.05	-17.07	-31.06	-12.01	-5.13	-28.37	43.56	45.18
Emerging Asia/Pacific	EUR	4,881.22	116,584.47	75.94	5.10	-NA-	10.89	8.42	0.23	-3.96	-9.21	-1.57	0.40	18.99	20.49
Emerging Qatar Index	EUR	2,749.20	1,315.93	0.86	4.19	-NA-	-NA-	-NA-	-NA-	-NA-	-9.10	-3.15	-6.04	11.03	11.03
Emerging Brazil Index	EUR	1,218.84	7,557.62	4.92	3.60	-NA-	-9.09	-0.62	5.90	7.33	12.36	2.67	1.16	39.30	48.23
Emerging EMEA	EUR	2,091.03	21,443.32	13.97	3.82	-NA-	0.91	-7.42	-11.94	26.90	12.61	3.68	19.62	23.83	31.40
Emerging Saudi Arabia Index	EUR	4,803.77	2,745.81	1.79	4.21	-NA-	-NA-	-NA-	-NA-	27.84	13.16	5.54	18.63	22.45	22.45
Emerging Philippines Index	EUR	7,703.04	12,269.82	7.99	0.73	-NA-	12.07	-0.97	1.89	6.49	1.89	3.73	-8.17	22.62	25.57
Emerging Americas	EUR	856.40	15,488.72	10.09	4.20	-NA-	-9.26	-1.85	2.36	14.20	1.34	0.56	1.40	28.53	35.62
Emerging Russia Index	EUR	3,638.69	285.58	0.19	7.61	-NA-	-NA-	11.86	-NA-	9.73	0.95	4.17	-1.94	25.25	19.52

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Kuwait Index	USD	3,679.19	1,338.59	0.74	0.79	-NA-	-NA-	-NA-	-NA-	16.16	5.88	0.82	17.44	22.69	22.69
Emerging Middle East/Africa	USD	2,335.87	21,011.29	11.54	4.31	-NA-	0.30	-6.71	-13.82	37.94	14.64	0.13	18.90	26.90	34.31
Emerging Greece Index	USD	1,129.23	620.68	0.34	0.00	0.61	9.06	13.92	11.66	-NA-	2.96	0.88	2.66	33.32	20.76
Emerging UAE Index	USD	4,231.90	6,088.39	3.34	2.50	-NA-	9.01	-6.11	-2.22	59.82	29.88	5.60	20.29	28.75	33.89
Emerging Chile Index	USD	3,117.42	1,423.44	0.78	0.07	-NA-	11.77	-3.66	-16.84	-17.10	-26.40	-3.50	-8.73	71.11	39.13
Emerging Thailand Index	USD	8,714.07	7,147.90	3.93	2.82	-NA-	8.89	2.55	-2.59	14.23	-4.05	0.41	8.32	26.73	33.14
Emerging Czech Republic Index	USD	892.44	2,727.80	1.50	1.20	-NA-	-NA-	-NA-	-NA-	50.48	19.76	5.44	27.99	52.21	20.36
Emerging Mexico Index	USD	133.88	7,982.04	4.38	5.62	-NA-	-20.50	-0.42	4.57	40.39	-2.31	-4.62	-0.47	33.18	34.22
Emerging Indonesia Index	USD	947.72	2,233.38	1.23	1.01	-NA-	-7.23	-17.39	-17.90	7.24	-10.89	-10.97	-10.25	34.40	44.45
Emerging China Index	USD	5,602.42	101,284.99	55.63	6.06	-NA-	10.33	15.33	1.57	-2.56	-10.78	-5.90	-2.33	26.81	22.97
Emerging India Index	USD	834.91	7,199.59	3.95	2.90	-NA-	-1.84	9.59	7.17	47.85	0.70	0.51	9.96	35.18	34.16
Emerging Europe	USD	863.31	4,418.34	2.43	1.48	-NA-	-4.98	-0.86	15.14	16.29	9.61	2.00	3.52	25.51	26.49
Emerging Index	USD	3,029.50	182,055.22	100.00	4.83	-NA-	3.29	6.74	0.09	6.13	-5.22	-3.72	-0.69	20.10	21.92
Emerging South Africa Index	USD	1,984.27	8,767.50	4.82	6.17	-NA-	-2.48	-6.74	-15.63	55.45	18.27	-0.79	27.19	33.55	44.55
Emerging Taiwan Index	USD	2,773.32	1,522.16	0.84	13.54	-NA-	0.29	0.33	0.24	-NA-	2.76	2.72	-3.99	23.95	16.74
Emerging Malaysia Index	USD	1,444.80	4,318.72	2.37	3.84	-NA-	-4.73	-8.31	-11.47	1.53	-5.42	-2.32	-10.10	18.12	21.76
Emerging Turkey Index	USD	580.89	731.19	0.40	0.91	-NA-	-NA-	-22.04	-16.64	-27.21	-11.22	-7.98	-30.57	43.84	45.55
Emerging Asia/Pacific	USD	4,565.49	138,257.52	75.94	5.10	-NA-	8.68	9.85	0.75	1.40	-8.39	-4.53	-2.69	20.88	21.35
Emerging Qatar Index	USD	2,571.38	1,560.56	0.86	4.19	-NA-	-NA-	-NA-	-NA-	-NA-	-8.28	-6.07	-8.93	8.99	8.99
Emerging Brazil Index	USD	1,030.84	8,962.58	4.92	3.60	-NA-	-10.90	0.69	6.46	13.33	13.37	-0.42	-1.95	41.26	48.85
Emerging EMEA	USD	1,956.05	25,429.63	13.97	3.82	-NA-	-1.10	-6.20	-11.48	33.99	13.62	0.57	15.94	25.17	32.16
Emerging Saudi Arabia Index	USD	4,493.05	3,256.25	1.79	4.21	-NA-	-NA-	-NA-	-NA-	34.99	14.18	2.37	14.98	22.40	22.40
Emerging Philippines Index	USD	6,514.87	14,550.78	7.99	0.73	-NA-	9.84	0.33	2.42	12.44	2.81	0.61	-10.99	23.32	26.10
Emerging Americas	USD	800.91	18,368.07	10.09	4.20	-NA-	-11.06	-0.56	2.89	20.58	2.25	-2.46	-1.72	30.67	36.73
Emerging Russia Index	USD	3,554.24	338.67	0.19	7.61	-NA-	-NA-	14.32	-NA-	15.86	1.86	1.04	-4.95	26.24	19.84

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Kuwait Index	GBP	3,387.17	968.97	0.74	0.79	-NA-	-NA-	-NA-	-NA-	3.90	5.74	3.74	16.21	25.71	25.71
Emerging Middle East/Africa	GBP	2,725.03	15,209.59	11.54	4.31	-NA-	1.82	-7.32	-15.11	23.38	14.50	3.04	17.66	25.66	31.73
Emerging Greece Index	GBP	1,317.37	449.30	0.34	0.00	-NA-	10.72	13.17	9.99	-NA-	2.83	3.81	1.58	31.70	20.71
Emerging UAE Index	GBP	5,460.28	4,407.24	3.34	2.50	-NA-	10.66	-6.72	-3.69	42.95	29.71	8.66	19.03	28.10	32.58
Emerging Chile Index	GBP	4,022.30	1,030.40	0.78	0.07	-NA-	20.21	-4.29	-18.08	-25.86	-26.49	-0.70	-9.69	132.17	36.43
Emerging Thailand Index	GBP	11,243.46	5,174.20	3.93	2.82	-NA-	10.54	1.88	-4.05	2.17	-4.17	3.32	7.19	25.64	30.64
Emerging Czech Republic Index	GBP	1,151.48	1,974.60	1.50	1.20	-NA-	-NA-	-NA-	-NA-	34.59	19.61	8.49	26.65	51.56	19.11
Emerging Mexico Index	GBP	172.74	5,778.02	4.38	5.62	-NA-	-19.30	-1.08	3.00	25.57	-2.44	-1.86	-1.52	31.80	30.94
Emerging Indonesia Index	GBP	1,222.81	1,616.69	1.23	1.01	-NA-	-5.83	-17.93	-19.13	-4.08	-11.01	-8.39	-11.19	33.76	41.90
Emerging China Index	GBP	7,228.60	73,317.88	55.63	6.06	-NA-	12.00	14.58	0.05	-12.85	-10.90	-3.17	-3.36	24.35	20.35
Emerging India Index	GBP	1,077.25	5,211.62	3.95	2.90	-NA-	-0.36	8.87	5.56	32.24	0.57	3.43	8.81	34.56	32.55
Emerging Europe	GBP	1,007.14	3,198.34	2.43	1.48	-NA-	-3.54	-1.51	13.41	4.01	9.47	4.96	2.43	24.78	25.21
Emerging Index	GBP	3,534.22	131,785.60	100.00	4.83	-NA-	4.86	6.04	-1.41	-5.07	-5.34	-0.93	-1.73	17.82	18.63
Emerging South Africa Index	GBP	2,560.23	6,346.59	4.82	6.17	-NA-	-1.01	-7.35	-16.89	39.03	18.12	2.09	25.85	32.11	41.62
Emerging Taiwan Index	GBP	3,578.32	1,101.86	0.84	13.54	-NA-	1.81	-0.33	-1.26	-NA-	2.63	5.70	-5.00	23.22	18.33
Emerging Malaysia Index	GBP	1,864.17	3,126.22	2.37	3.84	-NA-	-3.29	-8.91	-12.80	-9.19	-5.54	0.51	-11.05	17.83	20.08
Emerging Turkey Index	GBP	749.50	529.29	0.40	0.91	-NA-	-NA-	-22.55	-17.89	-34.90	-11.33	-5.31	-31.30	43.47	43.94
Emerging Asia/Pacific	GBP	5,326.11	100,081.45	75.94	5.10	-NA-	10.33	9.13	-0.76	-9.30	-8.50	-1.76	-3.71	18.81	18.46
Emerging Qatar Index	GBP	2,431.22	1,129.65	0.86	4.19	-NA-	-NA-	-NA-	-NA-	-NA-	-8.40	-3.34	-9.88	10.56	10.56
Emerging Brazil Index	GBP	1,330.05	6,487.81	4.92	3.60	-NA-	-9.55	0.03	4.86	1.36	13.23	2.47	-2.98	39.77	46.86
Emerging EMEA	GBP	2,281.93	18,407.93	13.97	3.82	-NA-	0.40	-6.82	-12.80	19.85	13.48	3.48	14.72	23.76	29.43
Emerging Saudi Arabia Index	GBP	4,299.69	2,357.13	1.79	4.21	-NA-	-NA-	-NA-	-NA-	20.74	14.04	5.34	13.77	20.87	20.87
Emerging Philippines Index	GBP	8,405.90	10,532.98	7.99	0.73	-NA-	11.50	-0.33	0.88	0.57	2.67	3.53	-11.93	22.61	23.91
Emerging Americas	GBP	934.35	13,296.23	10.09	4.20	-NA-	-9.72	-1.21	1.35	7.85	2.12	0.37	-2.75	28.71	33.65
Emerging Russia Index	GBP	4,585.91	245.16	0.19	7.61	-NA-	-NA-	13.57	-NA-	3.63	1.74	3.97	-5.95	24.48	20.35

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Kuwait Index	JPY	3,695.01	148,569.99	0.74	0.79	-NA-	-NA-	-NA-	-NA-	19.51	6.35	2.29	26.25	24.59	24.59
Emerging Middle East/Africa	JPY	2,532.93	2,332,042.88	11.54	4.31	-NA-	3.54	-5.23	-13.76	41.91	15.15	1.59	27.82	26.89	34.53
Emerging Greece Index	JPY	1,224.50	68,889.38	0.34	0.00	-NA-	12.59	15.72	11.74	-NA-	3.41	2.36	10.36	34.91	22.15
Emerging UAE Index	JPY	4,424.24	675,750.25	3.34	2.50	-NA-	12.54	-4.62	-2.16	64.42	30.45	7.14	29.32	29.74	33.64
Emerging Chile Index	JPY	3,259.10	157,988.08	0.78	0.07	-NA-	-27.64	-2.14	-16.78	-14.72	-26.07	-2.09	-1.88	44.74	39.47
Emerging Thailand Index	JPY	9,110.11	793,344.95	3.93	2.82	-NA-	12.41	4.18	-2.52	17.52	-3.63	1.88	16.45	27.04	33.57
Emerging Czech Republic Index	JPY	933.00	302,759.00	1.50	1.20	-NA-	-NA-	-NA-	-NA-	54.81	20.29	6.97	37.59	52.29	19.92
Emerging Mexico Index	JPY	139.96	885,927.10	4.38	5.62	-NA-	-17.93	1.15	4.64	44.43	-1.88	-3.23	6.99	33.42	34.57
Emerging Indonesia Index	JPY	990.80	247,882.80	1.23	1.01	-NA-	-4.23	-16.08	-17.84	10.33	-10.50	-9.67	-3.52	34.38	44.30
Emerging China Index	JPY	5,857.04	11,241,620.93	55.63	6.06	-NA-	13.89	17.16	1.64	0.24	-10.39	-4.53	4.99	27.42	23.47
Emerging India Index	JPY	872.86	799,082.82	3.95	2.90	-NA-	1.33	11.33	7.24	52.10	1.15	1.98	18.21	34.89	33.90
Emerging Europe	JPY	936.15	490,392.08	2.43	1.48	-NA-	-1.91	0.71	15.22	19.63	10.09	3.49	11.29	26.39	27.16
Emerging Index	JPY	3,285.08	20,206,309.27	100.00	4.83	-NA-	6.63	8.43	0.16	9.19	-4.80	-2.32	6.76	20.20	22.23
Emerging South Africa Index	JPY	2,074.45	973,104.66	4.82	6.17	-NA-	0.67	-5.26	-15.57	59.92	18.79	0.66	36.73	33.25	44.66
Emerging Taiwan Index	JPY	2,899.36	168,944.53	0.84	13.54	-NA-	3.53	1.92	0.31	-NA-	3.22	4.22	3.21	25.27	16.59
Emerging Malaysia Index	JPY	1,510.46	479,334.50	2.37	3.84	-NA-	-1.65	-6.85	-11.41	4.45	-5.00	-0.89	-3.36	18.93	22.18
Emerging Turkey Index	JPY	607.29	81,154.79	0.40	0.91	-NA-	-NA-	-20.80	-16.58	-25.12	-10.83	-6.64	-25.36	44.13	46.00
Emerging Asia/Pacific	JPY	4,950.65	15,345,202.10	75.94	5.10	-NA-	12.19	11.59	0.82	4.32	-7.98	-3.14	4.61	21.19	21.75
Emerging Qatar Index	JPY	2,804.20	173,206.51	0.86	4.19	-NA-	-NA-	-NA-	-NA-	-NA-	-7.87	-4.70	-2.10	11.11	11.11
Emerging Brazil Index	JPY	1,077.68	994,757.02	4.92	3.60	-NA-	-8.02	2.28	6.53	16.59	13.88	1.03	5.41	39.81	48.12
Emerging EMEA	JPY	2,121.07	2,822,434.97	13.97	3.82	-NA-	2.10	-4.71	-11.42	37.85	14.13	2.03	24.63	25.25	32.36
Emerging Saudi Arabia Index	JPY	4,475.91	361,411.47	1.79	4.21	-NA-	-NA-	-NA-	-NA-	38.87	14.69	3.86	23.60	22.34	22.34
Emerging Philippines Index	JPY	6,810.95	1,614,991.58	7.99	0.73	-NA-	13.38	1.92	2.49	15.68	3.26	2.08	-4.32	23.21	25.61
Emerging Americas	JPY	868.48	2,038,672.20	10.09	4.20	-NA-	-8.19	1.02	2.96	24.05	2.71	-1.04	5.65	30.08	36.56
Emerging Russia Index	JPY	3,715.78	37,588.92	0.19	7.61	-NA-	-NA-	16.13	-NA-	19.19	2.32	2.52	2.18	26.72	18.61

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Kuwait Index	AUD	3,454.74	1,783.00	0.74	0.79	-NA-	-NA-	-NA-	-NA-	6.53	7.41	3.95	20.71	25.21	25.21
Emerging Middle East/Africa	AUD	2,035.98	27,987.06	11.54	4.31	-NA-	3.93	-6.87	-14.27	26.50	16.31	3.24	22.21	23.19	30.05
Emerging Greece Index	AUD	984.26	826.75	0.34	0.00	-NA-	13.00	13.73	11.07	-NA-	4.45	4.02	5.51	30.06	20.28
Emerging UAE Index	AUD	4,446.38	8,109.74	3.34	2.50	-NA-	12.95	-6.26	-2.74	46.57	31.76	8.88	23.64	27.24	30.67
Emerging Chile Index	AUD	3,275.42	1,896.03	0.78	0.07	-NA-	5.58	-3.82	-17.28	-23.98	-25.33	-0.51	-6.19	35.04	33.79
Emerging Thailand Index	AUD	9,155.71	9,521.01	3.93	2.82	-NA-	12.82	2.38	-3.11	4.76	-2.66	3.53	11.34	23.11	27.85
Emerging Czech Republic Index	AUD	937.67	3,633.44	1.50	1.20	-NA-	-NA-	-NA-	-NA-	38.00	21.50	8.71	31.55	51.94	19.38
Emerging Mexico Index	AUD	140.66	10,632.09	4.38	5.62	-NA-	-17.63	-0.59	4.01	28.75	-0.90	-1.66	2.30	31.33	30.89
Emerging Indonesia Index	AUD	995.76	2,974.86	1.23	1.01	-NA-	-3.88	-17.53	-18.33	-1.65	-9.60	-8.21	-7.75	31.34	39.83
Emerging China Index	AUD	5,886.36	134,911.74	55.63	6.06	-NA-	14.31	15.14	1.03	-10.64	-9.49	-2.98	0.39	22.56	18.99
Emerging India Index	AUD	877.22	9,589.87	3.95	2.90	-NA-	1.70	9.41	6.60	35.59	2.16	3.63	13.02	32.55	32.04
Emerging Europe	AUD	752.48	5,885.24	2.43	1.48	-NA-	-1.54	-1.02	14.53	6.64	11.20	5.16	6.40	23.49	24.21
Emerging Index	AUD	2,640.56	242,497.80	100.00	4.83	-NA-	7.03	6.57	-0.44	-2.67	-3.85	-0.73	2.08	14.85	16.85
Emerging South Africa Index	AUD	2,084.84	11,678.32	4.82	6.17	-NA-	1.04	-6.89	-16.08	42.56	19.99	2.29	30.73	29.66	40.09
Emerging Taiwan Index	AUD	2,913.88	2,027.52	0.84	13.54	-NA-	3.91	0.16	-0.29	-NA-	4.25	5.91	-1.32	22.11	17.11
Emerging Malaysia Index	AUD	1,518.02	5,752.54	2.37	3.84	-NA-	-1.29	-8.46	-11.94	-6.89	-4.05	0.71	-7.60	15.37	17.60
Emerging Turkey Index	AUD	610.33	973.95	0.40	0.91	-NA-	-NA-	-22.17	-17.08	-33.25	-9.93	-5.13	-28.64	41.92	42.76
Emerging Asia/Pacific	AUD	3,979.35	184,159.20	75.94	5.10	-NA-	12.61	9.67	0.22	-7.01	-7.06	-1.57	0.02	16.55	16.75
Emerging Qatar Index	AUD	2,589.19	2,078.67	0.86	4.19	-NA-	-NA-	-NA-	-NA-	-NA-	-6.95	-3.15	-6.39	8.88	8.88
Emerging Brazil Index	AUD	1,083.08	11,938.17	4.92	3.60	-NA-	-7.68	0.52	5.89	3.93	15.02	2.67	0.78	36.56	46.23
Emerging EMEA	AUD	1,704.92	33,872.31	13.97	3.82	-NA-	2.48	-6.36	-11.95	22.88	15.27	3.69	19.16	21.24	27.67
Emerging Saudi Arabia Index	AUD	4,248.87	4,337.33	1.79	4.21	-NA-	-NA-	-NA-	-NA-	23.79	15.84	5.55	18.18	19.30	19.30
Emerging Philippines Index	AUD	6,845.05	19,381.66	7.99	0.73	-NA-	13.80	0.16	1.87	3.12	4.30	3.73	-8.52	20.56	22.93
Emerging Americas	AUD	698.09	24,466.30	10.09	4.20	-NA-	-7.85	-0.72	2.34	10.58	3.74	0.57	1.01	25.95	32.90
Emerging Russia Index	AUD	3,734.38	451.11	0.19	7.61	-NA-	-NA-	14.13	-NA-	6.25	3.34	4.18	-2.31	25.27	19.86

Net Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Kuwait Index	EUR	-NA-	1,128.75	0.74	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	2,264.99	17,717.59	11.54	3.76	-NA-	1.43	-9.05	-15.35	29.71	13.30	3.22	22.18	25.80	33.57
Emerging Greece Index	EUR	-NA-	523.38	0.34	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	-NA-	5,133.98	3.34	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	EUR	3,352.01	1,200.31	0.78	0.05	-NA-	3.94	-5.40	-17.62	-21.51	-27.08	-0.51	-5.85	37.47	38.58
Emerging Thailand Index	EUR	10,050.73	6,027.40	3.93	2.53	-NA-	10.73	0.91	-3.40	7.86	-4.99	3.52	11.52	26.09	32.56
Emerging Czech Republic Index	EUR	759.80	2,300.20	1.50	0.84	-NA-	-NA-	-NA-	-NA-	41.95	18.22	8.70	31.53	51.37	19.23
Emerging Mexico Index	EUR	155.59	6,730.79	4.38	5.06	-NA-	-19.22	-2.38	3.30	32.15	-3.33	-1.69	2.37	31.88	33.20
Emerging Indonesia Index	EUR	1,128.60	1,883.28	1.23	1.01	-NA-	-5.50	-18.52	-18.35	1.56	-11.69	-8.21	-7.40	34.31	43.91
Emerging China Index	EUR	6,589.52	85,407.70	55.63	5.81	-NA-	12.29	13.63	0.83	-7.91	-11.68	-3.09	0.65	24.43	22.10
Emerging India Index	EUR	1,006.62	6,070.99	3.95	2.33	-NA-	0.11	8.07	6.46	39.42	-0.34	3.63	13.20	34.36	34.21
Emerging Europe	EUR	878.93	3,725.73	2.43	1.14	-NA-	-3.49	-2.62	14.01	9.68	8.28	5.16	6.47	24.62	26.40
Emerging Index	EUR	3,126.55	153,516.51	100.00	4.52	-NA-	5.07	5.02	-0.74	0.27	-6.18	-0.80	2.32	17.86	20.97
Emerging South Africa Index	EUR	2,109.85	7,393.12	4.82	4.94	-NA-	-1.70	-9.43	-17.58	45.13	16.59	2.25	30.24	32.22	43.21
Emerging Taiwan Index	EUR	3,028.60	1,283.55	0.84	10.69	-NA-	1.58	-1.26	0.54	-NA-	1.84	5.91	-0.95	22.18	16.51
Emerging Malaysia Index	EUR	1,749.44	3,641.72	2.37	3.84	-NA-	-2.80	-9.50	-11.93	-3.85	-6.27	0.71	-7.25	17.61	21.47
Emerging Turkey Index	EUR	664.27	616.57	0.40	0.78	-NA-	-NA-	-23.33	-17.27	-31.20	-12.11	-5.13	-28.45	43.58	45.18
Emerging Asia/Pacific	EUR	4,743.57	116,584.47	75.94	4.82	-NA-	10.63	8.22	0.02	-4.16	-9.30	-1.65	0.28	18.99	20.49
Emerging Qatar Index	EUR	2,658.94	1,315.93	0.86	4.19	-NA-	-NA-	-NA-	-NA-	-NA-	-9.10	-3.15	-6.04	11.03	11.03
Emerging Brazil Index	EUR	1,237.07	7,557.62	4.92	3.54	-NA-	-9.17	-0.70	5.80	7.29	12.36	2.67	1.16	39.30	48.22
Emerging EMEA	EUR	1,906.70	21,443.32	13.97	3.30	-NA-	0.07	-8.48	-12.99	26.06	12.29	3.67	19.15	23.90	31.35
Emerging Saudi Arabia Index	EUR	-NA-	2,745.81	1.79	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	EUR	7,512.53	12,269.82	7.99	0.52	-NA-	11.68	-1.26	1.63	6.31	1.83	3.73	-8.26	22.63	25.60
Emerging Americas	EUR	833.58	15,488.72	10.09	3.93	-NA-	-9.50	-2.21	1.97	13.87	1.27	0.55	1.25	28.56	35.62
Emerging Russia Index	EUR	3,500.91	285.58	0.19	6.47	-NA-	-NA-	11.45	-NA-	8.54	0.21	4.17	-2.66	25.25	19.52

Net Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Kuwait Index	USD	-NA-	1,338.59	0.74	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	2,118.76	21,011.29	11.54	3.76	-NA-	-0.58	-7.85	-14.91	36.96	14.32	0.12	18.42	26.97	34.26
Emerging Greece Index	USD	-NA-	620.68	0.34	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	-NA-	6,088.39	3.34	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	USD	2,926.37	1,423.44	0.78	0.05	-NA-	1.33	-4.16	-17.19	-17.12	-26.42	-3.50	-8.75	38.20	39.08
Emerging Thailand Index	USD	8,300.86	7,147.90	3.93	2.53	-NA-	8.53	2.24	-2.89	13.88	-4.13	0.41	8.09	26.73	33.13
Emerging Czech Republic Index	USD	876.12	2,727.80	1.50	0.84	-NA-	-NA-	-NA-	-NA-	49.88	19.29	5.44	27.48	52.13	20.19
Emerging Mexico Index	USD	128.50	7,982.04	4.38	5.06	-NA-	-20.83	-1.10	3.84	39.53	-2.46	-4.64	-0.78	33.17	34.22
Emerging Indonesia Index	USD	932.12	2,233.38	1.23	1.01	-NA-	-7.38	-17.45	-17.93	7.24	-10.89	-10.97	-10.25	34.40	44.45
Emerging China Index	USD	5,442.30	101,284.99	55.63	5.81	-NA-	10.06	15.12	1.35	-2.76	-10.89	-6.00	-2.45	26.81	22.97
Emerging India Index	USD	831.34	7,199.59	3.95	2.33	-NA-	-1.89	9.49	7.01	47.21	0.55	0.51	9.71	35.17	34.13
Emerging Europe	USD	822.08	4,418.34	2.43	1.14	-NA-	-5.41	-1.34	14.60	15.81	9.26	2.00	3.19	25.50	26.43
Emerging Index	USD	2,924.30	182,055.22	100.00	4.52	-NA-	2.98	6.40	-0.23	5.87	-5.33	-3.78	-0.83	20.16	21.91
Emerging South Africa Index	USD	1,742.52	8,767.50	4.82	4.94	-NA-	-3.65	-8.24	-17.15	53.24	17.64	-0.82	26.23	33.50	44.46
Emerging Taiwan Index	USD	2,404.40	1,522.16	0.84	10.69	-NA-	-0.83	-0.75	-0.26	-NA-	2.76	2.72	-3.99	23.72	16.37
Emerging Malaysia Index	USD	1,444.81	4,318.72	2.37	3.84	-NA-	-4.73	-8.31	-11.47	1.53	-5.42	-2.32	-10.10	18.12	21.76
Emerging Turkey Index	USD	548.62	731.19	0.40	0.78	-NA-	-NA-	-22.33	-16.84	-27.36	-11.32	-7.98	-30.65	43.86	45.55
Emerging Asia/Pacific	USD	4,436.70	138,257.52	75.94	4.82	-NA-	8.43	9.64	0.54	1.20	-8.48	-4.60	-2.81	20.90	21.35
Emerging Qatar Index	USD	2,486.93	1,560.56	0.86	4.19	-NA-	-NA-	-NA-	-NA-	-NA-	-8.28	-6.07	-8.93	8.99	8.99
Emerging Brazil Index	USD	1,021.69	8,962.58	4.92	3.54	-NA-	-10.98	0.60	6.36	13.29	13.37	-0.42	-1.95	41.26	48.85
Emerging EMEA	USD	1,783.60	25,429.63	13.97	3.30	-NA-	-1.92	-7.28	-12.54	33.11	13.30	0.56	15.48	25.23	32.11
Emerging Saudi Arabia Index	USD	-NA-	3,256.25	1.79	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	USD	6,204.56	14,550.78	7.99	0.52	-NA-	9.46	0.04	2.16	12.25	2.75	0.61	-11.08	23.33	26.13
Emerging Americas	USD	779.57	18,368.07	10.09	3.93	-NA-	-11.30	-0.93	2.50	20.23	2.18	-2.47	-1.86	30.73	36.74
Emerging Russia Index	USD	3,419.64	338.67	0.19	6.47	-NA-	-NA-	13.90	-NA-	14.60	1.11	1.04	-5.65	26.20	19.78

Net Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Kuwait Index	GBP	-NA-	968.97	0.74	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	2,471.75	15,209.59	11.54	3.76	-NA-	0.92	-8.45	-16.18	22.50	14.18	3.02	17.18	25.71	31.69
Emerging Greece Index	GBP	-NA-	449.30	0.34	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	-NA-	4,407.24	3.34	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	GBP	3,775.79	1,030.40	0.78	0.05	-NA-	2.86	-4.78	-18.43	-25.87	-26.51	-0.70	-9.71	37.37	36.37
Emerging Thailand Index	GBP	10,710.31	5,174.20	3.93	2.53	-NA-	10.17	1.57	-4.35	1.86	-4.25	3.32	6.96	25.63	30.62
Emerging Czech Republic Index	GBP	1,130.42	1,974.60	1.50	0.84	-NA-	-NA-	-NA-	-NA-	34.06	19.14	8.49	26.14	51.48	18.92
Emerging Mexico Index	GBP	165.80	5,778.02	4.38	5.06	-NA-	-19.63	-1.74	2.28	24.80	-2.58	-1.88	-1.83	31.79	30.94
Emerging Indonesia Index	GBP	1,202.68	1,616.69	1.23	1.01	-NA-	-5.97	-17.99	-19.16	-4.08	-11.01	-8.39	-11.19	33.76	41.90
Emerging China Index	GBP	7,022.00	73,317.88	55.63	5.81	-NA-	11.73	14.37	-0.17	-13.03	-11.00	-3.27	-3.47	24.35	20.35
Emerging India Index	GBP	1,072.65	5,211.62	3.95	2.33	-NA-	-0.40	8.78	5.41	31.67	0.43	3.43	8.56	34.56	32.53
Emerging Europe	GBP	959.04	3,198.34	2.43	1.14	-NA-	-3.97	-1.99	12.88	3.58	9.12	4.96	2.11	24.76	25.14
Emerging Index	GBP	3,411.49	131,785.60	100.00	4.52	-NA-	4.54	5.71	-1.72	-5.31	-5.45	-0.99	-1.87	17.78	18.62
Emerging South Africa Index	GBP	2,248.31	6,346.59	4.82	4.94	-NA-	-2.20	-8.85	-18.39	37.06	17.49	2.06	24.90	32.08	41.55
Emerging Taiwan Index	GBP	3,102.31	1,101.86	0.84	10.69	-NA-	0.67	-1.40	-1.76	-NA-	2.63	5.70	-5.00	22.93	17.85
Emerging Malaysia Index	GBP	1,864.19	3,126.22	2.37	3.84	-NA-	-3.29	-8.91	-12.80	-9.19	-5.54	0.51	-11.05	17.83	20.08
Emerging Turkey Index	GBP	707.87	529.29	0.40	0.78	-NA-	-NA-	-22.84	-18.09	-35.02	-11.43	-5.31	-31.38	43.49	43.94
Emerging Asia/Pacific	GBP	5,175.87	100,081.45	75.94	4.82	-NA-	10.07	8.92	-0.97	-9.49	-8.60	-1.84	-3.83	18.76	18.45
Emerging Qatar Index	GBP	2,351.37	1,129.65	0.86	4.19	-NA-	-NA-	-NA-	-NA-	-NA-	-8.40	-3.34	-9.88	10.56	10.56
Emerging Brazil Index	GBP	1,318.25	6,487.81	4.92	3.54	-NA-	-9.63	-0.05	4.76	1.33	13.23	2.47	-2.98	39.77	46.86
Emerging EMEA	GBP	2,080.75	18,407.93	13.97	3.30	-NA-	-0.44	-7.89	-13.85	19.05	13.16	3.47	14.27	23.82	29.39
Emerging Saudi Arabia Index	GBP	-NA-	2,357.13	1.79	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	GBP	8,005.53	10,532.98	7.99	0.52	-NA-	11.12	-0.62	0.63	0.40	2.62	3.53	-12.01	22.61	23.94
Emerging Americas	GBP	909.45	13,296.23	10.09	3.93	-NA-	-9.96	-1.58	0.96	7.54	2.05	0.36	-2.89	28.71	33.66
Emerging Russia Index	GBP	4,412.24	245.16	0.19	6.47	-NA-	-NA-	13.15	-NA-	2.50	0.99	3.97	-6.64	24.51	20.31

Net Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Kuwait Index	JPY	-NA-	148,569.99	0.74	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	2,297.51	2,332,042.88	11.54	3.76	-NA-	2.63	-6.39	-14.85	40.90	14.83	1.58	27.31	26.96	34.48
Emerging Greece Index	JPY	-NA-	68,889.38	0.34	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	-NA-	675,750.25	3.34	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	JPY	3,059.36	157,988.08	0.78	0.05	-NA-	4.60	-2.63	-17.13	-14.74	-26.09	-2.09	-1.91	38.95	39.43
Emerging Thailand Index	JPY	8,678.12	793,344.95	3.93	2.53	-NA-	12.04	3.86	-2.83	17.16	-3.71	1.88	16.20	27.03	33.56
Emerging Czech Republic Index	JPY	915.94	302,759.00	1.50	0.84	-NA-	-NA-	-NA-	-NA-	54.19	19.82	6.97	37.05	52.21	19.74
Emerging Mexico Index	JPY	134.34	885,927.10	4.38	5.06	-NA-	-18.27	0.47	3.91	43.55	-2.02	-3.25	6.66	33.41	34.57
Emerging Indonesia Index	JPY	974.48	247,882.80	1.23	1.01	-NA-	-4.38	-16.14	-17.87	10.33	-10.50	-9.67	-3.52	34.38	44.30
Emerging China Index	JPY	5,689.64	11,241,620.93	55.63	5.81	-NA-	13.62	16.95	1.42	0.04	-10.49	-4.63	4.87	27.42	23.47
Emerging India Index	JPY	869.13	799,082.82	3.95	2.33	-NA-	1.28	11.23	7.09	51.45	1.00	1.98	17.94	34.88	33.87
Emerging Europe	JPY	891.43	490,392.08	2.43	1.14	-NA-	-2.35	0.22	14.68	19.14	9.74	3.49	10.93	26.37	27.11
Emerging Index	JPY	3,171.00	20,206,309.27	100.00	4.52	-NA-	6.30	8.09	-0.16	8.91	-4.91	-2.38	6.61	20.33	22.22
Emerging South Africa Index	JPY	1,821.72	973,104.66	4.82	4.94	-NA-	-0.54	-6.79	-17.09	57.65	18.16	0.63	35.70	33.21	44.57
Emerging Taiwan Index	JPY	2,513.68	168,944.53	0.84	10.69	-NA-	2.37	0.83	-0.19	-NA-	3.22	4.22	3.21	25.08	16.38
Emerging Malaysia Index	JPY	1,510.48	479,334.50	2.37	3.84	-NA-	-1.65	-6.85	-11.41	4.45	-5.00	-0.89	-3.36	18.93	22.18
Emerging Turkey Index	JPY	573.55	81,154.79	0.40	0.78	-NA-	-NA-	-21.09	-16.78	-25.26	-10.93	-6.64	-25.45	44.15	46.00
Emerging Asia/Pacific	JPY	4,811.00	15,345,202.10	75.94	4.82	-NA-	11.93	11.38	0.61	4.11	-8.08	-3.21	4.49	21.25	21.74
Emerging Qatar Index	JPY	2,712.11	173,206.51	0.86	4.19	-NA-	-NA-	-NA-	-NA-	-NA-	-7.87	-4.70	-2.10	11.11	11.11
Emerging Brazil Index	JPY	1,068.12	994,757.02	4.92	3.54	-NA-	-8.11	2.20	6.43	16.55	13.88	1.03	5.41	39.81	48.12
Emerging EMEA	JPY	1,934.07	2,822,434.97	13.97	3.30	-NA-	1.24	-5.81	-12.48	36.94	13.80	2.02	24.15	25.32	32.30
Emerging Saudi Arabia Index	JPY	-NA-	361,411.47	1.79	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	JPY	6,486.55	1,614,991.58	7.99	0.52	-NA-	13.00	1.63	2.23	15.49	3.21	2.08	-4.41	23.22	25.65
Emerging Americas	JPY	845.34	2,038,672.20	10.09	3.93	-NA-	-8.44	0.64	2.57	23.69	2.64	-1.05	5.50	30.18	36.57
Emerging Russia Index	JPY	3,575.06	37,588.92	0.19	6.47	-NA-	-NA-	15.70	-NA-	17.90	1.56	2.52	1.42	26.45	18.57

Net Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Kuwait Index	AUD	-NA-	1,783.00	0.74	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	1,846.74	27,987.06	11.54	3.76	-NA-	3.01	-8.00	-15.36	25.60	15.98	3.23	21.72	23.27	30.02
Emerging Greece Index	AUD	-NA-	826.75	0.34	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	-NA-	8,109.74	3.34	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	AUD	3,074.68	1,896.03	0.78	0.05	-NA-	4.99	-4.31	-17.63	-24.00	-25.35	-0.51	-6.21	35.00	33.75
Emerging Thailand Index	AUD	8,721.56	9,521.01	3.93	2.53	-NA-	12.45	2.07	-3.41	4.44	-2.74	3.53	11.10	23.09	27.84
Emerging Czech Republic Index	AUD	920.52	3,633.44	1.50	0.84	-NA-	-NA-	-NA-	-NA-	37.45	21.02	8.71	31.03	51.87	19.20
Emerging Mexico Index	AUD	135.02	10,632.09	4.38	5.06	-NA-	-17.96	-1.26	3.29	27.96	-1.04	-1.68	1.98	31.32	30.89
Emerging Indonesia Index	AUD	979.36	2,974.86	1.23	1.01	-NA-	-4.03	-17.59	-18.36	-1.65	-9.60	-8.21	-7.75	31.34	39.82
Emerging China Index	AUD	5,718.12	134,911.74	55.63	5.81	-NA-	14.04	14.94	0.82	-10.82	-9.59	-3.08	0.27	22.56	18.98
Emerging India Index	AUD	873.48	9,589.87	3.95	2.33	-NA-	1.66	9.31	6.44	35.01	2.01	3.63	12.77	32.54	32.02
Emerging Europe	AUD	716.53	5,885.24	2.43	1.14	-NA-	-1.99	-1.50	13.99	6.21	10.85	5.16	6.07	23.51	24.15
Emerging Index	AUD	2,548.86	242,497.80	100.00	4.52	-NA-	6.70	6.23	-0.76	-2.91	-3.96	-0.79	1.93	14.91	16.84
Emerging South Africa Index	AUD	1,830.83	11,678.32	4.82	4.94	-NA-	-0.17	-8.40	-17.59	40.54	19.35	2.26	29.74	29.63	40.03
Emerging Taiwan Index	AUD	2,526.26	2,027.52	0.84	10.69	-NA-	2.75	-0.91	-0.79	-NA-	4.25	5.91	-1.32	21.77	16.54
Emerging Malaysia Index	AUD	1,518.04	5,752.54	2.37	3.84	-NA-	-1.29	-8.46	-11.94	-6.89	-4.05	0.71	-7.60	15.37	17.60
Emerging Turkey Index	AUD	576.43	973.95	0.40	0.78	-NA-	-NA-	-22.45	-17.28	-33.38	-10.03	-5.13	-28.72	41.93	42.76
Emerging Asia/Pacific	AUD	3,867.09	184,159.20	75.94	4.82	-NA-	12.35	9.46	0.01	-7.19	-7.15	-1.64	-0.10	16.60	16.75
Emerging Qatar Index	AUD	2,504.16	2,078.67	0.86	4.19	-NA-	-NA-	-NA-	-NA-	-NA-	-6.95	-3.15	-6.39	8.88	8.88
Emerging Brazil Index	AUD	1,073.47	11,938.17	4.92	3.54	-NA-	-7.77	0.44	5.79	3.89	15.02	2.67	0.78	36.56	46.23
Emerging EMEA	AUD	1,554.61	33,872.31	13.97	3.30	-NA-	1.62	-7.43	-13.00	22.07	14.94	3.68	18.70	21.31	27.64
Emerging Saudi Arabia Index	AUD	-NA-	4,337.33	1.79	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	AUD	6,519.02	19,381.66	7.99	0.52	-NA-	13.41	-0.12	1.62	2.95	4.24	3.73	-8.60	20.56	22.97
Emerging Americas	AUD	679.49	24,466.30	10.09	3.93	-NA-	-8.10	-1.09	1.95	10.26	3.67	0.56	0.87	26.01	32.90
Emerging Russia Index	AUD	3,592.95	451.11	0.19	6.47	-NA-	-NA-	13.71	-NA-	5.10	2.58	4.18	-3.03	24.96	19.71

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	EUR	1,091.10	17,717.59	11.54	0.00	-NA-	-3.78	-14.16	-20.24	24.41	12.01	3.17	19.28	25.70	33.41
Emerging Greece Index	EUR	799.83	523.38	0.34	0.00	-1.11	9.31	13.06	14.56	-NA-	2.04	4.01	5.92	30.22	21.22
Emerging UAE Index	EUR	3,406.55	5,133.98	3.34	0.00	-NA-	8.27	-9.80	-4.72	51.37	28.71	8.87	24.11	28.10	33.61
Emerging Chile Index	EUR	2,710.14	1,200.31	0.78	0.00	-NA-	2.80	-6.29	-18.26	-21.55	-27.11	-0.51	-5.90	37.42	38.48
Emerging Thailand Index	EUR	6,346.62	6,027.40	3.93	0.00	-NA-	7.51	-1.79	-6.09	4.96	-5.70	3.52	9.38	26.08	32.48
Emerging Czech Republic Index	EUR	670.18	2,300.20	1.50	0.00	-NA-	-NA-	-NA-	-NA-	40.65	17.14	8.70	30.32	51.23	18.92
Emerging Mexico Index	EUR	100.45	6,730.79	4.38	0.00	-NA-	-22.46	-8.13	-2.98	25.07	-4.59	-1.87	-0.46	31.82	33.22
Emerging Indonesia Index	EUR	954.40	1,883.28	1.23	0.00	-NA-	-6.80	-19.81	-19.57	0.81	-11.87	-8.21	-7.72	34.30	43.86
Emerging China Index	EUR	4,181.96	85,407.70	55.63	0.00	-NA-	8.03	8.78	-4.01	-12.40	-14.39	-5.66	-2.47	24.56	22.16
Emerging India Index	EUR	816.41	6,070.99	3.95	0.00	-NA-	-1.66	6.20	4.17	35.95	-0.71	3.63	12.10	34.32	33.97
Emerging Europe	EUR	683.05	3,725.73	2.43	0.00	-NA-	-5.69	-4.86	11.78	8.00	7.19	5.16	5.39	24.65	26.26
Emerging Index	EUR	2,041.49	153,516.51	100.00	0.00	-NA-	1.45	0.96	-4.91	-3.72	-8.13	-2.34	-0.09	17.97	20.93
Emerging Brazil Index	EUR	890.93	7,557.62	4.92	0.00	-NA-	-11.51	-3.09	2.79	3.78	10.75	2.63	-0.36	39.30	48.00
Emerging South Africa Index	EUR	891.27	7,393.12	4.82	0.00	-NA-	-7.64	-15.34	-23.40	36.89	14.15	2.13	26.37	32.17	43.00
Emerging Taiwan Index	EUR	1,735.61	1,283.55	0.84	0.00	-NA-	-2.69	-5.19	-1.28	-NA-	1.84	5.91	-0.95	22.20	16.29
Emerging Malaysia Index	EUR	1,150.23	3,641.72	2.37	0.00	-NA-	-5.94	-12.64	-14.79	-6.29	-6.68	0.71	-8.26	17.67	21.46
Emerging Turkey Index	EUR	471.51	616.57	0.40	0.00	-NA-	-NA-	-24.89	-18.38	-31.96	-12.69	-5.13	-28.92	43.68	45.22
Emerging Asia/Pacific	EUR	3,275.04	116,584.47	75.94	0.00	-NA-	7.11	4.26	-4.05	-8.06	-11.44	-3.58	-2.23	19.12	20.52
Emerging Qatar Index	EUR	1,721.22	1,315.93	0.86	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-9.10	-3.15	-9.60	8.64	8.64
Emerging Kuwait Index	EUR	2,571.39	1,128.75	0.74	0.00	-NA-	-NA-	-NA-	-NA-	9.12	4.08	3.94	20.19	25.33	25.33
Emerging EMEA	EUR	974.33	21,443.32	13.97	0.00	-NA-	-4.68	-13.31	-17.67	21.47	11.04	3.63	16.62	23.83	31.21
Emerging Saudi Arabia Index	EUR	3,100.87	2,745.81	1.79	0.00	-NA-	-NA-	-NA-	-NA-	21.78	13.06	5.54	15.88	22.15	22.15
Emerging Philippines Index	EUR	6,547.57	12,269.82	7.99	0.00	-NA-	10.79	-1.93	1.02	5.87	1.67	3.73	-8.49	22.65	25.68
Emerging Americas	EUR	574.00	15,488.72	10.09	0.00	-NA-	-12.50	-5.91	-2.17	9.42	0.01	0.45	-0.72	28.62	35.59
Emerging Russia Index	EUR	2,659.49	285.58	0.19	0.00	-NA-	-NA-	9.19	-NA-	2.16	-3.81	4.17	-6.56	25.37	20.17

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Kuwait Index	USD	2,404.79	1,338.59	0.74	0.00	-NA-	-NA-	-NA-	-NA-	15.22	5.02	0.82	16.49	22.64	22.64
Emerging Middle East/Africa	USD	1,020.41	21,011.29	11.54	0.00	-NA-	-5.70	-13.03	-19.83	31.36	13.02	0.07	15.61	26.86	34.07
Emerging Greece Index	USD	703.58	620.68	0.34	0.00	-1.74	6.15	12.44	11.66	-NA-	2.96	0.88	2.66	33.62	20.76
Emerging UAE Index	USD	2,964.00	6,088.39	3.34	0.00	-NA-	6.12	-8.61	-4.22	59.82	29.88	5.60	20.29	28.73	33.75
Emerging Chile Index	USD	2,422.69	1,423.44	0.78	0.00	-NA-	0.22	-5.06	-17.84	-17.16	-26.45	-3.50	-8.79	38.17	38.98
Emerging Thailand Index	USD	5,367.64	7,147.90	3.93	0.00	-NA-	5.37	-0.50	-5.60	10.82	-4.85	0.41	6.01	26.69	33.09
Emerging Czech Republic Index	USD	772.70	2,727.80	1.50	0.00	-NA-	-NA-	-NA-	-NA-	48.51	18.19	5.44	26.31	51.98	19.82
Emerging Mexico Index	USD	84.96	7,982.04	4.38	0.00	-NA-	-24.01	-6.92	-2.47	32.06	-3.73	-4.82	-3.52	33.13	34.25
Emerging Indonesia Index	USD	807.18	2,233.38	1.23	0.00	-NA-	-8.65	-18.76	-19.15	6.44	-11.08	-10.97	-10.56	34.39	44.40
Emerging China Index	USD	3,536.89	101,284.99	55.63	0.00	-NA-	5.88	10.21	-3.51	-7.51	-13.62	-8.50	-5.47	26.90	22.97
Emerging India Index	USD	690.48	7,199.59	3.95	0.00	-NA-	-3.61	7.59	4.71	43.54	0.19	0.51	8.66	35.14	33.89
Emerging Europe	USD	638.80	4,418.34	2.43	0.00	-NA-	-7.56	-3.61	12.36	14.03	8.15	2.00	2.15	25.53	26.27
Emerging Index	USD	1,909.22	182,055.22	100.00	0.00	-NA-	-0.57	2.29	-4.41	1.66	-7.30	-5.27	-3.16	20.17	21.84
Emerging South Africa Index	USD	753.79	8,767.50	4.82	0.00	-NA-	-9.48	-14.22	-23.00	44.54	15.18	-0.94	22.48	33.44	44.21
Emerging Taiwan Index	USD	1,411.02	1,522.16	0.84	0.00	-NA-	-5.00	-4.70	-2.06	-NA-	2.76	2.72	-3.99	23.62	16.16
Emerging Malaysia Index	USD	972.80	4,318.72	2.37	0.00	-NA-	-7.81	-11.49	-14.35	-1.06	-5.84	-2.32	-11.09	18.20	21.76
Emerging Turkey Index	USD	398.78	731.19	0.40	0.00	-NA-	-NA-	-23.91	-17.96	-28.15	-11.90	-7.98	-31.11	43.99	45.57
Emerging Asia/Pacific	USD	3,062.85	138,257.52	75.94	0.00	-NA-	4.98	5.64	-3.55	-2.93	-10.64	-6.48	-5.23	20.97	21.33
Emerging Qatar Index	USD	1,609.71	1,560.56	0.86	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-8.28	-6.07	-12.38	8.15	8.15
Emerging Brazil Index	USD	753.50	8,962.58	4.92	0.00	-NA-	-13.27	-1.82	3.33	9.58	11.75	-0.46	-3.43	41.25	48.61
Emerging EMEA	USD	911.21	25,429.63	13.97	0.00	-NA-	-6.58	-12.17	-17.24	28.25	12.04	0.51	13.03	25.15	31.94
Emerging Saudi Arabia Index	USD	2,899.97	3,256.25	1.79	0.00	-NA-	-NA-	-NA-	-NA-	28.58	14.08	2.37	12.31	22.05	22.05
Emerging Philippines Index	USD	5,537.59	14,550.78	7.99	0.00	-NA-	8.58	-0.64	1.55	11.78	2.59	0.61	-11.31	23.36	26.21
Emerging Americas	USD	536.82	18,368.07	10.09	0.00	-NA-	-14.24	-4.67	-1.66	15.53	0.91	-2.57	-3.78	30.77	36.68
Emerging Russia Index	USD	2,597.48	338.67	0.19	0.00	-NA-	-NA-	11.59	-NA-	7.86	-2.94	1.04	-9.43	26.13	20.15

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Kuwait Index	GBP	2,213.92	968.97	0.74	0.00	-NA-	-NA-	-NA-	-NA-	3.06	4.88	3.74	15.27	25.58	25.58
Emerging Middle East/Africa	GBP	1,190.42	15,209.59	11.54	0.00	-NA-	-4.27	-13.60	-21.03	17.49	12.88	2.97	14.39	25.68	31.56
Emerging Greece Index	GBP	820.80	449.30	0.34	0.00	-NA-	7.76	11.71	9.99	-NA-	2.83	3.81	1.58	32.09	20.71
Emerging UAE Index	GBP	3,824.34	4,407.24	3.34	0.00	-NA-	7.72	-9.21	-5.66	42.95	29.71	8.66	19.03	28.03	32.29
Emerging Chile Index	GBP	3,125.91	1,030.40	0.78	0.00	-NA-	1.74	-5.68	-19.07	-25.91	-26.54	-0.70	-9.75	37.33	36.26
Emerging Thailand Index	GBP	6,925.68	5,174.20	3.93	0.00	-NA-	6.97	-1.16	-7.02	-0.88	-4.97	3.32	4.90	25.58	30.52
Emerging Czech Republic Index	GBP	996.98	1,974.60	1.50	0.00	-NA-	-NA-	-NA-	-NA-	32.83	18.04	8.49	24.99	51.32	18.51
Emerging Mexico Index	GBP	109.62	5,778.02	4.38	0.00	-NA-	-22.86	-7.53	-3.93	18.12	-3.85	-2.06	-4.53	31.70	30.95
Emerging Indonesia Index	GBP	1,041.48	1,616.69	1.23	0.00	-NA-	-7.27	-19.29	-20.36	-4.80	-11.19	-8.39	-11.50	33.75	41.85
Emerging China Index	GBP	4,563.52	73,317.88	55.63	0.00	-NA-	7.48	9.48	-4.96	-17.28	-13.73	-5.85	-6.46	24.42	20.35
Emerging India Index	GBP	890.90	5,211.62	3.95	0.00	-NA-	-2.15	6.89	3.14	28.39	0.06	3.43	7.51	34.53	32.27
Emerging Europe	GBP	745.23	3,198.34	2.43	0.00	-NA-	-6.16	-4.24	10.68	1.99	8.02	4.96	1.07	24.76	24.93
Emerging Index	GBP	2,227.31	131,785.60	100.00	0.00	-NA-	0.94	1.62	-5.85	-9.07	-7.42	-2.53	-4.18	17.88	18.54
Emerging South Africa Index	GBP	972.59	6,346.59	4.82	0.00	-NA-	-8.11	-14.79	-24.16	29.28	15.03	1.93	21.19	32.07	41.38
Emerging Taiwan Index	GBP	1,820.59	1,101.86	0.84	0.00	-NA-	-3.56	-5.33	-3.53	-NA-	2.63	5.70	-5.00	22.63	17.17
Emerging Malaysia Index	GBP	1,255.17	3,126.22	2.37	0.00	-NA-	-6.42	-12.07	-15.63	-11.51	-5.96	0.51	-12.02	17.86	20.07
Emerging Turkey Index	GBP	514.53	529.29	0.40	0.00	-NA-	-NA-	-24.40	-19.18	-35.74	-12.02	-5.31	-31.83	43.60	43.97
Emerging Asia/Pacific	GBP	3,573.13	100,081.45	75.94	0.00	-NA-	6.57	4.94	-4.99	-13.18	-10.76	-3.77	-6.23	18.88	18.43
Emerging Qatar Index	GBP	1,521.96	1,129.65	0.86	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-8.40	-3.34	-13.30	8.63	8.63
Emerging Brazil Index	GBP	972.22	6,487.81	4.92	0.00	-NA-	-11.95	-2.46	1.78	-1.99	11.60	2.43	-4.44	39.77	46.62
Emerging EMEA	GBP	1,063.02	18,407.93	13.97	0.00	-NA-	-5.16	-12.74	-18.48	14.71	11.90	3.43	11.84	23.81	29.28
Emerging Saudi Arabia Index	GBP	2,775.17	2,357.13	1.79	0.00	-NA-	-NA-	-NA-	-NA-	15.01	13.93	5.34	11.13	20.61	20.61
Emerging Philippines Index	GBP	7,144.96	10,532.98	7.99	0.00	-NA-	10.23	-1.29	0.03	-0.02	2.46	3.53	-12.24	22.61	24.00
Emerging Americas	GBP	626.25	13,296.23	10.09	0.00	-NA-	-12.94	-5.30	-3.14	3.34	0.79	0.26	-4.79	28.80	33.60
Emerging Russia Index	GBP	3,351.44	245.16	0.19	0.00	-NA-	-NA-	10.86	-NA-	-3.52	-3.06	3.97	-10.38	24.52	20.74

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Kuwait Index	JPY	2,415.13	148,569.99	0.74	0.00	-NA-	-NA-	-NA-	-NA-	18.54	5.48	2.29	25.23	24.53	24.53
Emerging Middle East/Africa	JPY	1,106.50	2,332,042.88	11.54	0.00	-NA-	-2.65	-11.65	-19.77	35.14	13.52	1.53	24.28	26.83	34.29
Emerging Greece Index	JPY	762.94	68,889.38	0.34	0.00	-NA-	9.58	14.23	11.74	-NA-	3.41	2.36	10.36	35.22	22.15
Emerging UAE Index	JPY	3,098.71	675,750.25	3.34	0.00	-NA-	9.54	-7.16	-4.16	64.42	30.45	7.14	29.32	29.80	33.61
Emerging Chile Index	JPY	2,532.79	157,988.08	0.78	0.00	-NA-	-29.44	-3.55	-17.78	-14.78	-26.13	-2.09	-1.95	44.72	39.36
Emerging Thailand Index	JPY	5,611.59	793,344.95	3.93	0.00	-NA-	8.78	1.07	-5.54	14.01	-4.43	1.88	13.97	27.02	33.50
Emerging Czech Republic Index	JPY	807.81	302,759.00	1.50	0.00	-NA-	-NA-	-NA-	-NA-	52.78	18.72	6.97	35.79	52.06	19.36
Emerging Mexico Index	JPY	88.82	885,927.10	4.38	0.00	-NA-	-21.55	-5.45	-2.40	35.86	-3.30	-3.44	3.72	33.36	34.60
Emerging Indonesia Index	JPY	843.87	247,882.80	1.23	0.00	-NA-	-5.70	-17.47	-19.09	9.51	-10.68	-9.67	-3.85	34.38	44.25
Emerging China Index	JPY	3,697.63	11,241,620.93	55.63	0.00	-NA-	9.30	11.95	-3.45	-4.85	-13.24	-7.16	1.62	27.50	23.44
Emerging India Index	JPY	721.86	799,082.82	3.95	0.00	-NA-	-0.50	9.30	4.78	47.68	0.63	1.98	16.81	34.83	33.62
Emerging Europe	JPY	692.69	490,392.08	2.43	0.00	-NA-	-4.58	-2.08	12.44	17.31	8.63	3.49	9.81	26.39	26.98
Emerging Index	JPY	2,070.29	20,206,309.27	100.00	0.00	-NA-	2.64	3.91	-4.35	4.58	-6.89	-3.89	4.10	20.27	22.13
Emerging South Africa Index	JPY	788.05	973,104.66	4.82	0.00	-NA-	-6.56	-12.86	-22.95	48.70	15.69	0.50	31.67	33.13	44.34
Emerging Taiwan Index	JPY	1,475.15	168,944.53	0.84	0.00	-NA-	-1.93	-3.19	-1.99	-NA-	3.22	4.22	3.21	25.08	16.72
Emerging Malaysia Index	JPY	1,017.01	479,334.50	2.37	0.00	-NA-	-4.83	-10.09	-14.29	1.79	-5.42	-0.89	-4.42	19.01	22.13
Emerging Turkey Index	JPY	416.90	81,154.79	0.40	0.00	-NA-	-NA-	-22.70	-17.90	-26.09	-11.51	-6.64	-25.94	44.27	46.03
Emerging Asia/Pacific	JPY	3,321.25	15,345,202.10	75.94	0.00	-NA-	8.37	7.31	-3.48	-0.13	-10.25	-5.12	1.88	21.29	21.70
Emerging Qatar Index	JPY	1,755.45	173,206.51	0.86	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-7.87	-4.70	-5.81	9.00	9.00
Emerging Brazil Index	JPY	787.75	994,757.02	4.92	0.00	-NA-	-10.47	-0.26	3.40	12.73	12.24	0.99	3.81	39.81	47.90
Emerging EMEA	JPY	988.08	2,822,434.97	13.97	0.00	-NA-	-3.56	-10.78	-17.19	31.94	12.54	1.98	21.51	25.22	32.13
Emerging Saudi Arabia Index	JPY	2,888.91	361,411.47	1.79	0.00	-NA-	-NA-	-NA-	-NA-	32.28	14.58	3.86	20.74	22.01	22.01
Emerging Philippines Index	JPY	5,789.27	1,614,991.58	7.99	0.00	-NA-	12.09	0.94	1.62	15.00	3.04	2.08	-4.65	23.25	25.72
Emerging Americas	JPY	582.10	2,038,672.20	10.09	0.00	-NA-	-11.47	-3.16	-1.60	18.86	1.36	-1.15	3.44	30.18	36.54
Emerging Russia Index	JPY	2,715.53	37,588.92	0.19	0.00	-NA-	-NA-	13.36	-NA-	10.97	-2.51	2.52	-2.64	26.66	19.08

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Kuwait Index	AUD	2,258.09	1,783.00	0.74	0.00	-NA-	-NA-	-NA-	-NA-	5.67	6.54	3.95	19.73	25.17	25.17
Emerging Middle East/Africa	AUD	889.41	27,987.06	11.54	0.00	-NA-	-2.29	-13.17	-20.25	20.46	14.66	3.18	18.82	23.18	29.94
Emerging Greece Index	AUD	613.25	826.75	0.34	0.00	-NA-	9.99	12.26	11.07	-NA-	4.45	4.02	5.51	30.34	20.28
Emerging UAE Index	AUD	3,114.22	8,109.74	3.34	0.00	-NA-	9.95	-8.76	-4.73	46.57	31.76	8.88	23.64	27.16	30.38
Emerging Chile Index	AUD	2,545.47	1,896.03	0.78	0.00	-NA-	3.84	-5.21	-18.27	-24.03	-25.38	-0.51	-6.25	34.94	33.67
Emerging Thailand Index	AUD	5,639.68	9,521.01	3.93	0.00	-NA-	9.18	-0.67	-6.10	1.63	-3.47	3.53	8.97	23.02	27.79
Emerging Czech Republic Index	AUD	811.86	3,633.44	1.50	0.00	-NA-	-NA-	-NA-	-NA-	36.19	19.91	8.71	29.83	51.73	18.84
Emerging Mexico Index	AUD	89.26	10,632.09	4.38	0.00	-NA-	-21.26	-7.08	-2.99	21.11	-2.33	-1.87	-0.84	31.23	30.92
Emerging Indonesia Index	AUD	848.09	2,974.86	1.23	0.00	-NA-	-5.35	-18.89	-19.58	-2.38	-9.79	-8.21	-8.07	31.34	39.78
Emerging China Index	AUD	3,716.14	134,911.74	55.63	0.00	-NA-	9.70	10.03	-4.03	-15.18	-12.37	-5.66	-2.84	22.68	19.01
Emerging India Index	AUD	725.47	9,589.87	3.95	0.00	-NA-	-0.13	7.42	4.15	31.64	1.64	3.63	11.68	32.51	31.79
Emerging Europe	AUD	556.79	5,885.24	2.43	0.00	-NA-	-4.22	-3.77	11.77	4.58	9.72	5.16	4.99	23.48	23.96
Emerging Index	AUD	1,664.11	242,497.80	100.00	0.00	-NA-	3.02	2.12	-4.92	-6.77	-5.96	-2.33	-0.47	14.92	16.78
Emerging South Africa Index	AUD	791.99	11,678.32	4.82	0.00	-NA-	-6.21	-14.36	-23.41	32.56	16.85	2.13	25.89	29.62	39.94
Emerging Taiwan Index	AUD	1,482.53	2,027.52	0.84	0.00	-NA-	-1.57	-4.86	-2.58	-NA-	4.25	5.91	-1.32	21.35	15.65
Emerging Malaysia Index	AUD	1,022.11	5,752.54	2.37	0.00	-NA-	-4.48	-11.64	-14.80	-9.26	-4.47	0.71	-8.61	15.42	17.58
Emerging Turkey Index	AUD	418.99	973.95	0.40	0.00	-NA-	-NA-	-24.03	-18.39	-34.11	-10.63	-5.13	-29.19	42.04	42.79
Emerging Asia/Pacific	AUD	2,669.63	184,159.20	75.94	0.00	-NA-	8.77	5.46	-4.06	-10.98	-9.34	-3.58	-2.60	16.66	16.75
Emerging Qatar Index	AUD	1,620.86	2,078.67	0.86	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-6.95	-3.15	-9.94	6.66	6.66
Emerging Brazil Index	AUD	791.69	11,938.17	4.92	0.00	-NA-	-10.13	-1.98	2.78	0.49	13.37	2.63	-0.74	36.54	46.00
Emerging EMEA	AUD	794.22	33,872.31	13.97	0.00	-NA-	-3.20	-12.31	-17.68	17.62	13.67	3.63	16.18	21.25	27.57
Emerging Saudi Arabia Index	AUD	2,742.37	4,337.33	1.79	0.00	-NA-	-NA-	-NA-	-NA-	17.92	15.73	5.55	15.44	19.08	19.08
Emerging Philippines Index	AUD	5,818.25	19,381.66	7.99	0.00	-NA-	12.51	-0.80	1.01	2.51	4.08	3.73	-8.84	20.56	23.05
Emerging Americas	AUD	467.90	24,466.30	10.09	0.00	-NA-	-11.14	-4.83	-2.19	5.95	2.38	0.46	-1.10	26.03	32.87
Emerging Russia Index	AUD	2,729.12	451.11	0.19	0.00	-NA-	-NA-	11.41	-NA-	-1.08	-1.53	4.18	-6.91	25.06	19.55

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Jun-21	Free Float Emerging Weight Jun-21
China Resources Land Ltd	CHN	9,399.78	6.12
Longfor Group Holdings (P Chip)	CHN	8,689.72	5.66
China Overseas Land & Investment Ltd.	CHN	7,337.33	4.78
Sunac China Holdings (P Chip)	CHN	7,170.76	4.67
Country Garden Holdings	CHN	7,072.61	4.61
SM Prime Holdings	PHIL	5,684.74	3.70
China Vanke Co., Ltd (H)	CHN	4,996.24	3.25
Ayala Land	PHIL	4,901.35	3.19
Central Pattana Public Company Limited	THAI	3,396.54	2.21
Aldar Properties Ord Shs	UAE	3,378.63	2.20
Growthpoint Properties Limited	SAF	2,956.67	1.93
Shimao Property Holdings	CHN	2,908.69	1.89
Fibra Uno Administracion S.A. de C.V.	MEX	2,699.28	1.76
China Evergrande Group (P Chip)	CHN	2,621.76	1.71
Hopson Development Holdings	CHN	2,362.23	1.54
CIFI Holdings (Group) (P Chip)	CHN	2,314.67	1.51
China Vanke (A) (SC SZ)	CHN	2,115.31	1.38
DLF	IDA	1,894.48	1.23
Embassy Office Parks REIT	IDA	1,887.34	1.23
China Jinmao Holdings Group	CHN	1,776.56	1.16

Country Breakdown

Country Index	Number of Constituents Jun-21	Free Float Mkt Cap (EUR mln) Jun-21	Free Float Emerging Weight Jun-21
FTSE EPRA Nareit Emerging Index	152	153,516.51	100.00
FTSE EPRA Nareit Emerging Asia/Pacific	91	116,584.47	75.94
FTSE EPRA Nareit Emerging EMEA	38	21,443.32	13.97
FTSE EPRA Nareit Emerging Middle East/Africa	29	17,717.59	11.54
FTSE EPRA Nareit Emerging Europe	11	3,725.73	2.43

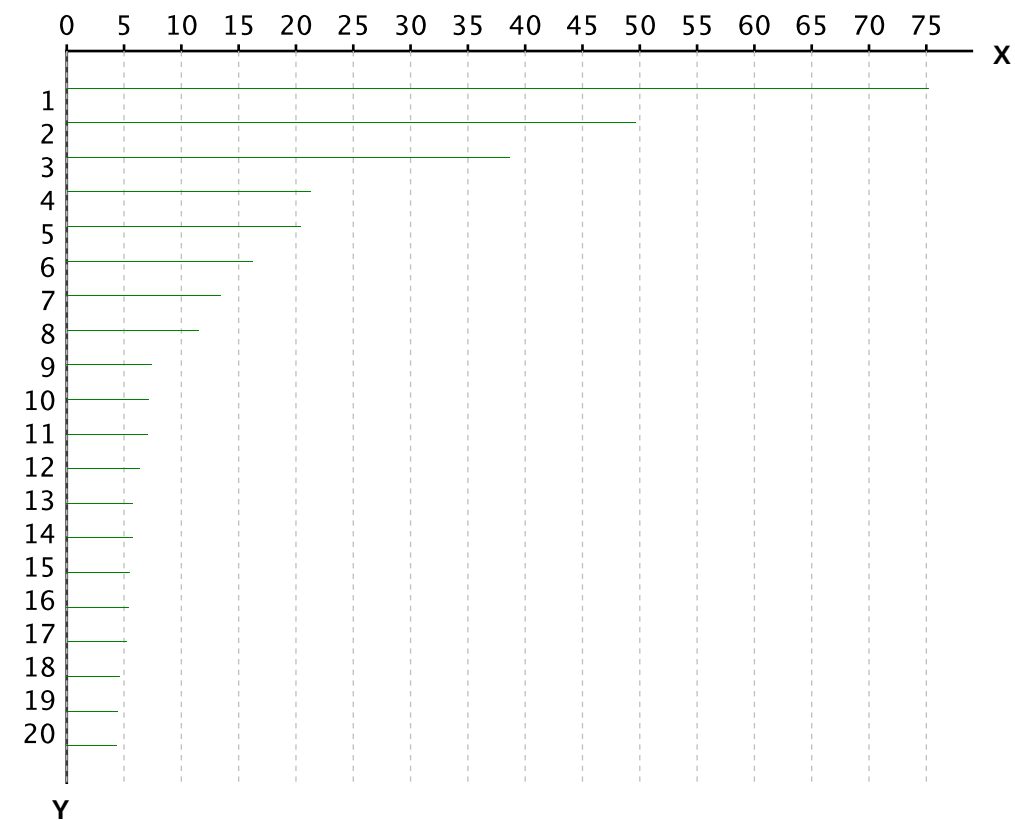
FTSE EPRA Nareit Emerging Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Jun-21	Jun-21	Jun-21	
1	Soho China Ltd.	CHN	75.21	0	75.21	▲
2	Siam Future Development	THAI	49.66	0	49.66	▲
3	Greentown China Holdings	CHN	34.68	3.94	38.63	▲
4	Alahli Reit Fund Units	SAU	21.28	0	21.28	▲
5	Sedco Capital REIT	SAU	20.39	0	20.39	▲
6	Vukile Property Fund	SAF	16.26	0	16.26	▲
7	Macquarie Mexico Real	MEX	11.31	2.15	13.46	▲
8	CTP NV	CZE	11.48	0	11.48	▲
9	Obero Realty	IDA	7.44	0	7.44	▲
10	Embassy Office Parks REIT	IDA	7.14	0	7.14	▲
11	Al Rajhi REIT	SAU	7.03	0	7.03	▲
12	Prestige Estates	IDA	6.33	0	6.33	▲
13	Musharaka REIT Units	SAU	5.79	0	5.79	▲
14	Direcional Engenharia	BRAZ	5.74	0	5.74	▲
15	Brigade Enterprises	IDA	5.51	0	5.51	▲
16	VGP NV	CZE	5.45	0	5.45	▲
17	Log Commercial Properties	BRAZ	5.23	0	5.23	▲
18	Sasseur REIT (S Chip)	CHN	2.72	1.91	4.63	▲
19	Ayala Land	PHIL	4.49	0	4.49	▲
20	Stor-Age Property REIT	SAF	0.37	4.02	4.39	▲

FTSE EPRA Nareit Emerging Index - Bottom 20 Performance:

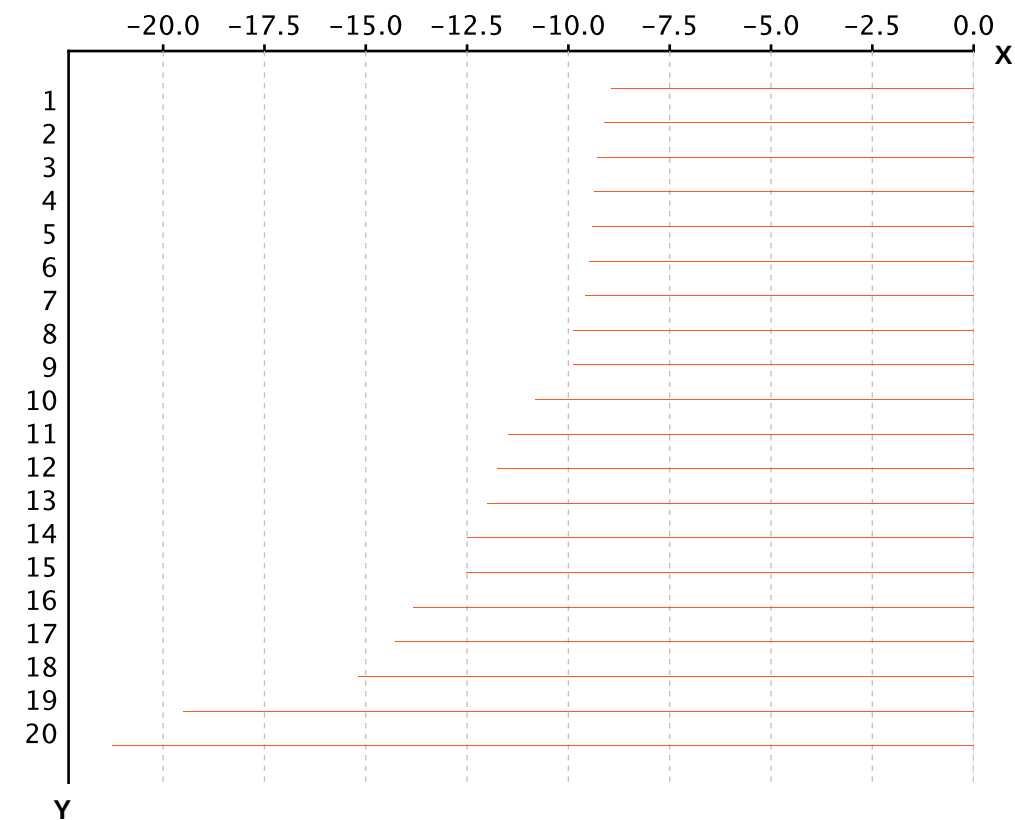
	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Jun-21	Jun-21	Jun-21	
1	Country Garden Holdings	CHN	-11.5	2.54	-8.95	▼
2	Zhenro Properties Group	CHN	-12.15	3.04	-9.11	▼
3	BR MALLS Participacoes S.	BRAZ	-9.3	0	-9.3	▼
4	Shimao Property Holdings	CHN	-13.45	4.09	-9.36	▼
5	Shenzhen Investment	CHN	-13.41	3.99	-9.42	▼
6	China Vanke Co., Ltd (H)	CHN	-9.5	0	-9.5	▼
7	Summarecon	INDO	-9.57	0	-9.57	▼
8	China Resources Land Ltd	CHN	-13.48	3.61	-9.87	▼
9	Guangzhou R&F Properties	CHN	-15.78	5.89	-9.89	▼
10	China Vanke (A) (SC SZ)	CHN	-10.82	0	-10.82	▼
11	China Evergrande Group (P	CHN	-13.06	1.56	-11.49	▼
12	Yuexiu Property (Red Chip)	CHN	-12.43	0.67	-11.75	▼
13	Pakuwon Jati Tbk PT	INDO	-12	0	-12	▼
14	IOI Properties	MAL	-12.5	0	-12.5	▼
15	Jiayuan International Group	CHN	-16.46	3.92	-12.53	▼
16	Bumi Serpong Damai PT	INDO	-13.84	0	-13.84	▼
17	Kaisa Group Holdings (P	CHN	-17.65	3.36	-14.29	▼
18	Torunlar REIC (Real Estate	TUR	-15.18	0	-15.18	▼
19	China Aoyuan Property	CHN	-28.1	8.61	-19.5	▼
20	Halk GYO (A) REIT	TUR	-21.27	0	-21.27	▼

Top 20 Performance



X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

Bottom 20 Performance

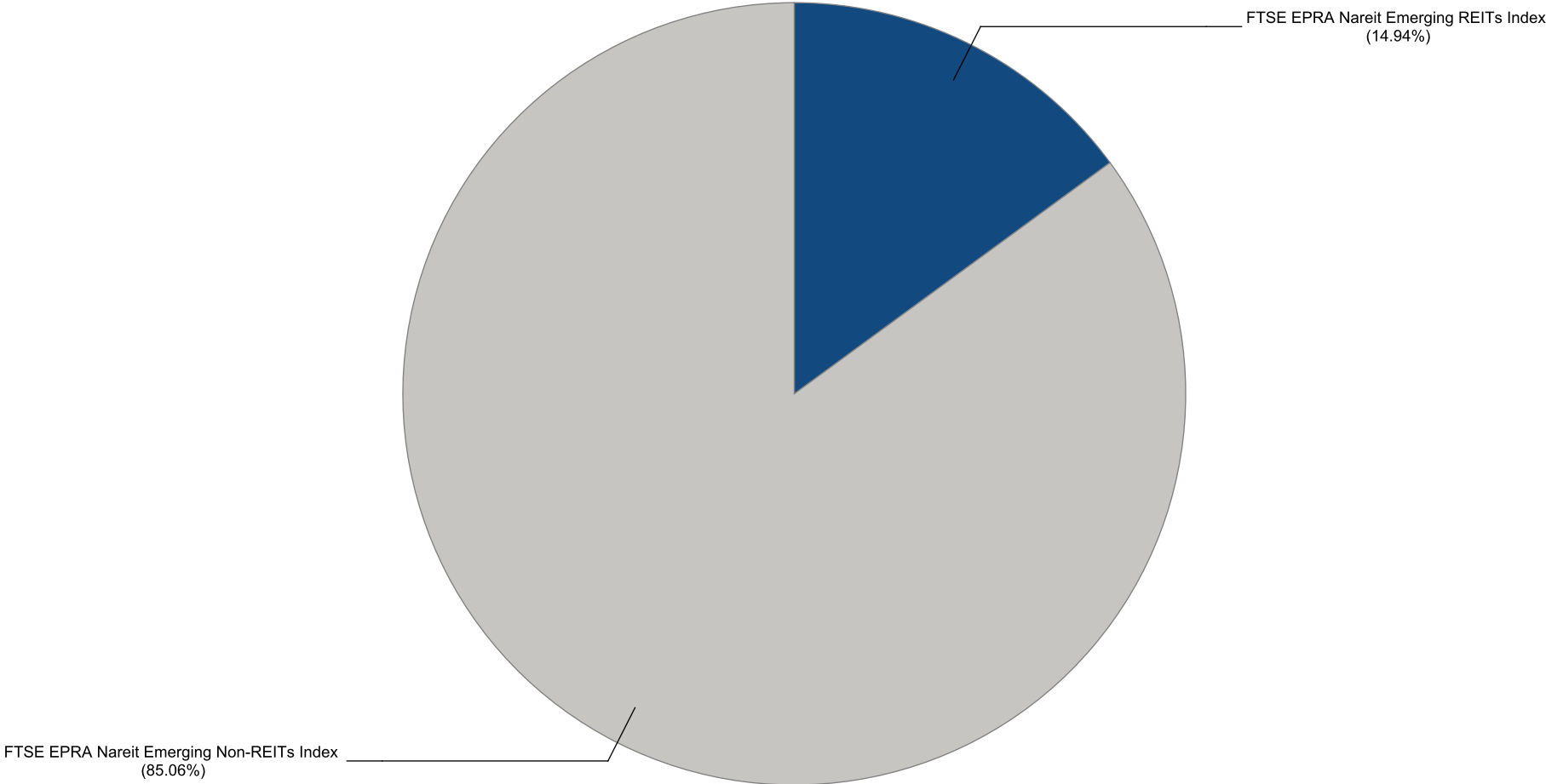


X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

Section 4.2

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

Graph 39: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Americas REITs Index	EUR	740.65	5,534.01	3.60	5.89	-NA-	-NA-	-2.72	2.75	32.06	-2.80	-1.45	1.75	28.57	34.24
Emerging Asia Pacific Non-REITs Index	EUR	5,017.25	108,669.48	70.79	5.06	-NA-	11.19	8.99	0.37	-4.22	-9.89	-1.96	0.00	19.50	20.83
Emerging Americas Non-REITs Index	EUR	848.67	9,954.71	6.48	3.27	-NA-	-9.34	-1.01	2.53	5.63	3.91	1.79	1.15	33.87	41.38
Emerging Non-REITs Index	EUR	3,665.44	130,587.03	85.06	4.67	-NA-	6.70	7.76	0.82	-2.26	-7.79	-1.23	1.04	18.63	20.71
Emerging REITs Index	EUR	1,851.54	22,929.47	14.94	5.75	-NA-	-1.00	-4.07	-6.81	19.80	5.08	2.19	11.41	21.77	29.05
Emerging Middle East and Africa Non-REITs Index	EUR	2,512.07	8,853.68	5.77	2.58	-NA-	-NA-	-9.30	-7.89	17.40	10.48	3.71	12.85	24.04	29.10
Emerging Europe REITs Index	EUR	1,213.58	616.57	0.40	0.91	-NA-	-7.40	-12.05	-2.94	-31.06	-12.01	-5.13	-28.37	34.27	42.92
Emerging Middle East and Africa REITs Index	EUR	2,126.39	8,863.91	5.77	6.04	-NA-	-NA-	-6.23	-14.07	44.67	16.14	3.32	30.41	29.75	38.08
Emerging EMEA REITs Index	EUR	1,658.86	9,480.48	6.18	5.71	-NA-	-2.15	-7.62	-13.84	35.16	13.76	2.72	23.84	28.33	37.06
Emerging Europe Non-REITs Index	EUR	791.40	3,109.16	2.03	1.59	-NA-	-NA-	16.26	-NA-	30.31	13.75	7.46	21.29	20.31	15.31
Emerging EMEA Non-REITs Index	EUR	2,464.71	11,962.84	7.79	2.32	-NA-	2.71	-5.26	-1.63	20.88	11.45	4.96	15.12	19.78	24.54
Emerging Asia Pacific REITs Index	EUR	1,519.62	7,914.99	5.16	5.71	-NA-	-NA-	0.39	-2.71	-1.79	1.68	4.30	5.73	16.66	22.32
Emerging Americas REITs Index	USD	698.37	6,562.79	3.60	5.89	-NA-	-NA-	-1.44	3.29	39.44	-1.92	-4.41	-1.39	29.65	35.26
Emerging Asia Pacific Non-REITs Index	USD	4,692.82	128,871.14	70.79	5.06	-NA-	8.98	10.42	0.89	1.13	-9.07	-4.91	-3.07	21.45	21.76
Emerging Americas Non-REITs Index	USD	793.68	11,805.28	6.48	3.27	-NA-	-11.14	0.29	3.06	11.53	4.85	-1.27	-1.97	35.96	42.24
Emerging Non-REITs Index	USD	3,428.46	154,863.16	85.06	4.67	-NA-	4.57	9.18	1.35	3.20	-6.96	-4.20	-2.07	21.02	21.68
Emerging REITs Index	USD	1,730.90	27,192.06	14.94	5.75	-NA-	-2.97	-2.81	-6.33	26.49	6.02	-0.88	7.98	22.91	29.76
Emerging Middle East and Africa Non-REITs Index	USD	2,350.31	10,499.58	5.77	2.58	-NA-	-NA-	-8.11	-7.41	23.96	11.48	0.59	9.38	24.52	28.78
Emerging Europe REITs Index	USD	1,135.68	731.19	0.40	0.91	-NA-	-9.24	-10.89	-2.43	-27.21	-11.22	-7.98	-30.57	34.85	43.26
Emerging Middle East and Africa REITs Index	USD	1,987.87	10,511.71	5.77	6.04	-NA-	-NA-	-4.99	-13.62	52.75	17.18	0.21	26.40	30.91	39.16
Emerging EMEA REITs Index	USD	1,551.01	11,242.90	6.18	5.71	-NA-	-4.10	-6.41	-13.39	42.71	14.78	-0.36	20.03	29.64	38.17
Emerging Europe Non-REITs Index	USD	719.15	3,687.15	2.03	1.59	-NA-	-NA-	17.11	-NA-	37.59	14.77	4.23	17.56	22.39	16.05
Emerging EMEA Non-REITs Index	USD	2,305.94	14,186.74	7.79	2.32	-NA-	0.67	-4.01	-1.11	27.63	12.45	1.81	11.58	20.77	24.36
Emerging Asia Pacific REITs Index	USD	1,327.72	9,386.38	5.16	5.71	-NA-	-NA-	1.71	-2.20	3.69	2.60	1.16	2.48	16.51	21.83

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Americas REITs Index	GBP	814.72	4,750.65	3.60	5.89	-NA-	-NA-	-2.09	1.74	24.72	-2.04	-1.64	-2.42	28.24	32.03
Emerging Asia Pacific Non-REITs Index	GBP	5,474.66	93,286.86	70.79	5.06	-NA-	10.63	9.70	-0.62	-9.55	-9.19	-2.15	-4.09	19.34	18.86
Emerging Americas Non-REITs Index	GBP	925.91	8,545.58	6.48	3.27	-NA-	-9.80	-0.37	1.52	-0.24	4.72	1.59	-2.99	34.28	39.75
Emerging Non-REITs Index	GBP	3,999.65	112,101.89	85.06	4.67	-NA-	6.16	8.46	-0.17	-7.70	-7.08	-1.43	-3.10	18.61	18.56
Emerging REITs Index	GBP	2,019.27	19,683.71	14.94	5.75	-NA-	-1.51	-3.45	-7.73	13.14	5.89	1.99	6.85	21.50	26.81
Emerging Middle East and Africa Non-REITs Index	GBP	2,741.88	7,600.41	5.77	2.58	-NA-	-NA-	-8.71	-8.80	10.87	11.34	3.51	8.23	23.90	27.95
Emerging Europe REITs Index	GBP	1,324.89	529.29	0.40	0.91	-NA-	-7.87	-11.47	-3.90	-34.90	-11.33	-5.31	-31.30	34.21	41.82
Emerging Middle East and Africa REITs Index	GBP	2,319.05	7,609.18	5.77	6.04	-NA-	-NA-	-5.62	-14.92	36.63	17.04	3.12	25.07	29.61	36.23
Emerging EMEA REITs Index	GBP	1,809.41	8,138.48	6.18	5.71	-NA-	-2.65	-7.02	-14.69	27.64	14.64	2.52	18.77	28.23	35.21
Emerging Europe Non-REITs Index	GBP	838.97	2,669.05	2.03	1.59	-NA-	-NA-	16.35	-NA-	23.06	14.63	7.25	16.33	20.11	15.42
Emerging EMEA Non-REITs Index	GBP	2,690.12	10,269.45	7.79	2.32	-NA-	2.19	-4.64	-2.60	14.16	12.31	4.76	10.41	19.69	23.37
Emerging Asia Pacific REITs Index	GBP	1,548.93	6,794.59	5.16	5.71	-NA-	-NA-	1.04	-3.67	-7.26	2.47	4.09	1.40	16.15	20.18
Emerging Americas REITs Index	JPY	757.29	728,403.62	3.60	5.89	-NA-	-NA-	0.12	3.36	43.45	-1.48	-3.02	6.01	29.73	35.53
Emerging Asia Pacific Non-REITs Index	JPY	5,088.72	14,303,407.65	70.79	5.06	-NA-	12.50	12.17	0.96	4.04	-8.67	-3.52	4.20	21.75	22.16
Emerging Americas Non-REITs Index	JPY	860.64	1,310,268.58	6.48	3.27	-NA-	-8.27	1.88	3.13	14.74	5.32	0.17	5.39	34.79	41.79
Emerging Non-REITs Index	JPY	3,717.69	17,188,262.11	85.06	4.67	-NA-	7.95	10.91	1.42	6.17	-6.55	-2.81	5.27	21.11	21.98
Emerging REITs Index	JPY	1,876.92	3,018,047.16	14.94	5.75	-NA-	0.16	-1.27	-6.26	30.13	6.49	0.57	16.08	23.06	30.02
Emerging Middle East and Africa Non-REITs Index	JPY	2,548.59	1,165,348.59	5.77	2.58	-NA-	-NA-	-6.65	-7.35	27.52	11.97	2.06	17.58	25.03	28.91
Emerging Europe REITs Index	JPY	1,231.49	81,154.79	0.40	0.91	-NA-	-6.31	-9.48	-2.37	-25.12	-10.83	-6.64	-25.36	35.48	43.58
Emerging Middle East and Africa REITs Index	JPY	2,155.57	1,166,694.29	5.77	6.04	-NA-	-NA-	-3.49	-13.56	57.15	17.70	1.67	35.88	30.53	39.35
Emerging EMEA REITs Index	JPY	1,681.86	1,247,849.08	6.18	5.71	-NA-	-1.00	-4.92	-13.33	46.82	15.29	1.09	29.03	29.56	38.33
Emerging Europe Non-REITs Index	JPY	779.82	409,237.30	2.03	1.59	-NA-	-NA-	18.97	-NA-	41.55	15.28	5.75	26.38	23.56	15.54
Emerging EMEA Non-REITs Index	JPY	2,500.48	1,574,585.89	7.79	2.32	-NA-	3.92	-2.49	-1.05	31.31	12.95	3.29	19.95	21.53	24.44
Emerging Asia Pacific REITs Index	JPY	1,439.74	1,041,794.46	5.16	5.71	-NA-	-NA-	3.32	-2.14	6.68	3.06	2.64	10.16	16.57	22.02

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Americas REITs Index	AUD	608.71	8,741.64	3.60	5.89	-NA-	-NA-	-1.61	2.74	27.88	-0.49	-1.45	1.36	28.00	32.07
Emerging Asia Pacific Non-REITs Index	AUD	4,090.33	171,656.53	70.79	5.06	-NA-	12.92	10.24	0.35	-7.26	-7.75	-1.96	-0.38	17.15	17.22
Emerging Americas Non-REITs Index	AUD	691.78	15,724.66	6.48	3.27	-NA-	-7.93	0.12	2.51	2.29	6.37	1.79	0.76	30.86	38.73
Emerging Non-REITs Index	AUD	2,988.29	206,277.94	85.06	4.67	-NA-	8.35	9.00	0.81	-5.36	-5.61	-1.23	0.65	15.83	16.79
Emerging REITs Index	AUD	1,508.68	36,219.87	14.94	5.75	-NA-	0.53	-2.97	-6.83	16.00	7.56	2.20	10.99	19.22	25.45
Emerging Middle East and Africa Non-REITs Index	AUD	2,048.57	13,985.46	5.77	2.58	-NA-	-NA-	-8.26	-7.90	13.68	13.10	3.72	12.42	22.46	26.11
Emerging Europe REITs Index	AUD	989.87	973.95	0.40	0.91	-NA-	-5.96	-11.04	-2.95	-33.25	-9.93	-5.13	-28.64	32.48	40.51
Emerging Middle East and Africa REITs Index	AUD	1,732.65	14,001.61	5.77	6.04	-NA-	-NA-	-5.15	-14.08	40.09	18.89	3.32	29.92	27.04	34.66
Emerging EMEA REITs Index	AUD	1,351.88	14,975.55	6.18	5.71	-NA-	-0.63	-6.56	-13.85	30.88	16.45	2.73	23.37	25.63	33.57
Emerging Europe Non-REITs Index	AUD	626.83	4,911.29	2.03	1.59	-NA-	-NA-	16.92	-NA-	26.18	16.44	7.46	20.84	21.08	16.01
Emerging EMEA Non-REITs Index	AUD	2,009.89	18,896.75	7.79	2.32	-NA-	4.31	-4.17	-1.64	17.05	14.08	4.97	14.68	18.17	21.43
Emerging Asia Pacific REITs Index	AUD	1,157.26	12,502.67	5.16	5.71	-NA-	-NA-	1.54	-2.72	-4.91	4.09	4.30	5.33	13.94	18.29

Net Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	EUR	-NA-	7,914.99	5.16	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	4,873.55	108,669.48	70.79	4.79	-NA-	10.93	8.77	0.15	-4.41	-9.98	-2.04	-0.11	19.51	20.83
Emerging Americas Non-REITs Index	EUR	835.22	9,954.71	6.48	3.17	-NA-	-9.48	-1.18	2.34	5.55	3.90	1.79	1.12	33.87	41.38
Emerging Non-REITs Index	EUR	3,569.85	130,587.03	85.06	4.43	-NA-	6.46	7.55	0.60	-2.45	-7.88	-1.30	0.93	18.63	20.71
Emerging REITs Index	EUR	1,701.89	22,929.47	14.94	5.04	-NA-	-1.72	-4.91	-7.63	18.99	4.82	2.18	10.98	21.76	29.03
Emerging Middle East and Africa Non-REITs Index	EUR	2,445.58	8,853.68	5.77	2.55	-NA-	-NA-	-9.44	-8.10	17.31	10.45	3.71	12.80	24.03	29.10
Emerging Europe REITs Index	EUR	1,148.48	616.57	0.40	0.78	-NA-	-7.78	-12.35	-3.16	-31.20	-12.11	-5.13	-28.45	34.20	42.92
Emerging Middle East and Africa REITs Index	EUR	1,862.26	8,863.91	5.77	4.97	-NA-	-NA-	-7.71	-15.52	42.92	15.61	3.29	29.55	29.71	38.01
Emerging EMEA REITs Index	EUR	1,466.81	9,480.48	6.18	4.70	-NA-	-3.24	-8.97	-15.19	33.65	13.28	2.70	23.09	28.30	36.99
Emerging Europe Non-REITs Index	EUR	769.55	3,109.16	2.03	1.22	-NA-	-NA-	15.97	-NA-	29.72	13.33	7.46	20.85	20.22	15.19
Emerging EMEA Non-REITs Index	EUR	2,390.12	11,962.84	7.79	2.20	-NA-	2.47	-5.45	-1.95	20.64	11.28	4.96	14.94	19.78	24.53
Emerging Americas REITs Index	EUR	-NA-	5,534.01	3.60	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	6,562.79	3.60	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	4,558.36	128,871.14	70.79	4.79	-NA-	8.72	10.20	0.67	0.93	-9.17	-4.99	-3.18	21.46	21.76
Emerging Americas Non-REITs Index	USD	781.10	11,805.28	6.48	3.17	-NA-	-11.28	0.12	2.88	11.44	4.83	-1.27	-1.99	35.96	42.23
Emerging Non-REITs Index	USD	3,339.01	154,863.16	85.06	4.43	-NA-	4.34	8.96	1.12	3.01	-7.05	-4.27	-2.18	21.02	21.68
Emerging REITs Index	USD	1,591.01	27,192.06	14.94	5.04	-NA-	-3.67	-3.66	-7.15	25.64	5.77	-0.90	7.57	22.90	29.73
Emerging Middle East and Africa Non-REITs Index	USD	2,288.06	10,499.58	5.77	2.55	-NA-	-NA-	-8.25	-7.63	23.86	11.45	0.59	9.33	24.52	28.79
Emerging Europe REITs Index	USD	1,074.65	731.19	0.40	0.78	-NA-	-9.61	-11.20	-2.66	-27.36	-11.32	-7.98	-30.65	34.86	43.25
Emerging Middle East and Africa REITs Index	USD	1,740.97	10,511.71	5.77	4.97	-NA-	-NA-	-6.50	-15.08	50.90	16.66	0.19	25.56	30.86	39.07
Emerging EMEA REITs Index	USD	1,371.45	11,242.90	6.18	4.70	-NA-	-5.16	-7.78	-14.74	41.12	14.30	-0.39	19.30	29.61	38.10
Emerging Europe Non-REITs Index	USD	699.30	3,687.15	2.03	1.22	-NA-	-NA-	16.83	-NA-	36.97	14.36	4.23	17.13	22.29	15.90
Emerging EMEA Non-REITs Index	USD	2,236.13	14,186.74	7.79	2.20	-NA-	0.43	-4.21	-1.43	27.38	12.29	1.81	11.40	20.77	24.35
Emerging Asia Pacific REITs Index	USD	-NA-	9,386.38	5.16	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific Non-REITs Index	GBP	5,317.79	93,286.86	70.79	4.79	-NA-	10.37	9.48	-0.84	-9.73	-9.28	-2.23	-4.20	19.34	18.86
Emerging Americas Non-REITs Index	GBP	911.24	8,545.58	6.48	3.17	-NA-	-9.94	-0.54	1.33	-0.32	4.70	1.59	-3.02	34.28	39.74
Emerging Non-REITs Index	GBP	3,895.30	112,101.89	85.06	4.43	-NA-	5.92	8.25	-0.39	-7.87	-7.16	-1.49	-3.20	18.61	18.55
Emerging REITs Index	GBP	1,856.08	19,683.71	14.94	5.04	-NA-	-2.21	-4.29	-8.54	12.37	5.63	1.98	6.44	21.50	26.79
Emerging Middle East and Africa Non-REITs Index	GBP	2,669.26	7,600.41	5.77	2.55	-NA-	-NA-	-8.85	-9.01	10.79	11.31	3.51	8.18	23.90	27.95
Emerging Europe REITs Index	GBP	1,253.69	529.29	0.40	0.78	-NA-	-8.24	-11.78	-4.12	-35.02	-11.43	-5.31	-31.38	34.22	41.81
Emerging Middle East and Africa REITs Index	GBP	2,031.02	7,609.18	5.77	4.97	-NA-	-NA-	-7.11	-16.35	34.97	16.51	3.09	24.24	29.58	36.17
Emerging EMEA REITs Index	GBP	1,599.94	8,138.48	6.18	4.70	-NA-	-3.73	-8.38	-16.02	26.22	14.15	2.50	18.05	28.21	35.15
Emerging Europe Non-REITs Index	GBP	815.80	2,669.05	2.03	1.22	-NA-	-NA-	16.06	-NA-	22.50	14.21	7.25	15.90	20.00	15.25
Emerging EMEA Non-REITs Index	GBP	2,608.67	10,269.45	7.79	2.20	-NA-	1.96	-4.84	-2.91	13.93	12.14	4.76	10.23	19.70	23.36
Emerging Asia Pacific REITs Index	GBP	-NA-	6,794.59	5.16	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	4,750.65	3.60	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	728,403.62	3.60	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	4,942.92	14,303,407.65	70.79	4.79	-NA-	12.23	11.95	0.74	3.83	-8.76	-3.60	4.08	21.75	22.16
Emerging Americas Non-REITs Index	JPY	847.00	1,310,268.58	6.48	3.17	-NA-	-8.42	1.70	2.95	14.65	5.30	0.17	5.36	34.79	41.78
Emerging Non-REITs Index	JPY	3,620.70	17,188,262.11	85.06	4.43	-NA-	7.71	10.69	1.19	5.97	-6.63	-2.87	5.16	21.11	21.98
Emerging REITs Index	JPY	1,725.24	3,018,047.16	14.94	5.04	-NA-	-0.56	-2.13	-7.09	29.25	6.24	0.55	15.64	23.05	29.99
Emerging Middle East and Africa Non-REITs Index	JPY	2,481.09	1,165,348.59	5.77	2.55	-NA-	-NA-	-6.79	-7.56	27.43	11.94	2.06	17.53	25.03	28.92
Emerging Europe REITs Index	JPY	1,165.32	81,154.79	0.40	0.78	-NA-	-6.69	-9.79	-2.59	-25.26	-10.93	-6.64	-25.45	35.49	43.57
Emerging Middle East and Africa REITs Index	JPY	1,887.84	1,166,694.29	5.77	4.97	-NA-	-NA-	-5.01	-15.02	55.24	17.17	1.65	34.98	30.48	39.27
Emerging EMEA REITs Index	JPY	1,487.15	1,247,849.08	6.18	4.70	-NA-	-2.10	-6.32	-14.69	45.18	14.80	1.06	28.25	29.52	38.26
Emerging Europe Non-REITs Index	JPY	758.29	409,237.30	2.03	1.22	-NA-	-NA-	18.68	-NA-	40.91	14.86	5.75	25.92	23.46	15.37
Emerging EMEA Non-REITs Index	JPY	2,424.77	1,574,585.89	7.79	2.20	-NA-	3.68	-2.69	-1.37	31.05	12.78	3.29	19.76	21.53	24.44
Emerging Asia Pacific REITs Index	JPY	-NA-	1,041,794.46	5.16	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Americas REITs Index	AUD	-NA-	8,741.64	3.60	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	3,973.13	171,656.53	70.79	4.79	-NA-	12.65	10.02	0.13	-7.44	-7.85	-2.04	-0.49	17.15	17.22
Emerging Americas Non-REITs Index	AUD	680.82	15,724.66	6.48	3.17	-NA-	-8.08	-0.05	2.33	2.20	6.36	1.79	0.74	30.86	38.73
Emerging Non-REITs Index	AUD	2,910.33	206,277.94	85.06	4.43	-NA-	8.11	8.78	0.59	-5.54	-5.70	-1.30	0.55	15.83	16.79
Emerging REITs Index	AUD	1,386.75	36,219.87	14.94	5.04	-NA-	-0.19	-3.82	-7.64	15.22	7.30	2.18	10.56	19.21	25.44
Emerging Middle East and Africa Non-REITs Index	AUD	1,994.31	13,985.46	5.77	2.55	-NA-	-NA-	-8.40	-8.12	13.59	13.07	3.72	12.37	22.46	26.11
Emerging Europe REITs Index	AUD	936.68	973.95	0.40	0.78	-NA-	-6.35	-11.34	-3.18	-33.38	-10.03	-5.13	-28.72	32.48	40.50
Emerging Middle East and Africa REITs Index	AUD	1,517.45	14,001.61	5.77	4.97	-NA-	-NA-	-6.65	-15.53	38.39	18.35	3.30	29.06	27.01	34.61
Emerging EMEA REITs Index	AUD	1,195.38	14,975.55	6.18	4.70	-NA-	-1.74	-7.93	-15.20	29.42	15.96	2.70	22.62	25.52	33.53
Emerging Europe Non-REITs Index	AUD	609.52	4,911.29	2.03	1.22	-NA-	-NA-	16.63	-NA-	25.61	16.02	7.46	20.39	20.98	15.85
Emerging EMEA Non-REITs Index	AUD	1,949.04	18,896.75	7.79	2.20	-NA-	4.06	-4.37	-1.96	16.82	13.92	4.97	14.50	18.16	21.41
Emerging Asia Pacific REITs Index	AUD	-NA-	12,502.67	5.16	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	EUR	791.91	7,914.99	5.16	0.00	-NA-	-NA-	-5.60	-8.23	-6.85	0.13	4.22	3.07	16.60	22.25
Emerging Asia Pacific Non-REITs Index	EUR	3,414.70	108,669.48	70.79	0.00	-NA-	7.55	4.97	-3.83	-8.28	-12.16	-4.10	-2.63	19.65	20.87
Emerging Americas Non-REITs Index	EUR	628.56	9,954.71	6.48	0.00	-NA-	-11.70	-3.48	-0.36	2.44	2.67	1.75	-0.24	33.88	41.21
Emerging Non-REITs Index	EUR	2,447.89	130,587.03	85.06	0.00	-NA-	3.21	3.91	-3.26	-6.18	-9.89	-3.07	-1.43	18.75	20.70
Emerging REITs Index	EUR	778.34	22,929.47	14.94	0.00	-NA-	-7.07	-10.60	-13.24	12.87	3.25	2.05	8.08	21.87	28.96
Emerging Middle East and Africa Non-REITs Index	EUR	1,425.63	8,853.68	5.77	0.00	-NA-	-NA-	-12.39	-11.34	14.81	10.28	3.71	11.02	23.91	28.83
Emerging Europe REITs Index	EUR	843.73	616.57	0.40	0.00	-NA-	-9.87	-14.02	-4.42	-31.96	-12.69	-5.13	-28.92	34.36	42.88
Emerging Middle East and Africa REITs Index	EUR	763.77	8,863.91	5.77	0.00	-NA-	-NA-	-13.79	-21.40	34.81	13.53	3.19	25.73	29.63	37.82
Emerging EMEA REITs Index	EUR	662.03	9,480.48	6.18	0.00	-NA-	-8.61	-14.56	-20.69	26.69	11.34	2.60	19.73	28.25	36.81
Emerging Europe Non-REITs Index	EUR	679.40	3,109.16	2.03	0.00	-NA-	-NA-	15.04	-NA-	27.66	12.09	7.46	19.53	19.99	14.91
Emerging EMEA Non-REITs Index	EUR	1,430.52	11,962.84	7.79	0.00	-NA-	-0.94	-8.58	-5.46	18.18	10.73	4.96	13.17	19.74	24.30
Emerging Americas REITs Index	EUR	459.70	5,534.01	3.60	0.00	-NA-	-NA-	-9.40	-4.55	23.94	-4.27	-1.70	-1.55	28.64	34.24
Emerging Asia Pacific REITs Index	USD	692.29	9,386.38	5.16	0.00	-NA-	-NA-	-4.36	-7.75	-1.65	1.04	1.09	-0.10	16.48	21.75
Emerging Asia Pacific Non-REITs Index	USD	3,193.47	128,871.14	70.79	0.00	-NA-	5.41	6.35	-3.33	-3.15	-11.37	-6.98	-5.62	21.56	21.75
Emerging Americas Non-REITs Index	USD	587.84	11,805.28	6.48	0.00	-NA-	-13.46	-2.21	0.16	8.16	3.59	-1.30	-3.31	35.95	42.04
Emerging Non-REITs Index	USD	2,289.30	154,863.16	85.06	0.00	-NA-	1.16	5.27	-2.75	-0.94	-9.08	-5.99	-4.46	21.10	21.64
Emerging REITs Index	USD	727.92	27,192.06	14.94	0.00	-NA-	-8.92	-9.42	-12.79	19.18	4.18	-1.01	4.75	22.96	29.63
Emerging Middle East and Africa Non-REITs Index	USD	1,333.26	10,499.58	5.77	0.00	-NA-	-NA-	-11.24	-10.88	21.22	11.28	0.59	7.61	24.41	28.58
Emerging Europe REITs Index	USD	789.06	731.19	0.40	0.00	-NA-	-11.66	-12.89	-3.92	-28.15	-11.90	-7.98	-31.11	34.97	43.20
Emerging Middle East and Africa REITs Index	USD	714.29	10,511.71	5.77	0.00	-NA-	-NA-	-12.65	-20.99	42.34	14.55	0.08	21.86	30.75	38.83
Emerging EMEA REITs Index	USD	619.14	11,242.90	6.18	0.00	-NA-	-10.43	-13.44	-20.27	33.77	12.34	-0.48	16.04	29.55	37.87
Emerging Europe Non-REITs Index	USD	617.37	3,687.15	2.03	0.00	-NA-	-NA-	15.89	-NA-	34.79	13.10	4.23	15.85	22.02	15.52
Emerging EMEA Non-REITs Index	USD	1,337.84	14,186.74	7.79	0.00	-NA-	-2.91	-7.37	-4.97	24.78	11.73	1.81	9.69	20.76	24.18
Emerging Americas REITs Index	USD	433.47	6,562.79	3.60	0.00	-NA-	-NA-	-8.21	-4.05	30.87	-3.41	-4.66	-4.58	29.74	35.28

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	GBP	807.62	6,794.59	5.16	0.00	-NA-	-NA-	-4.98	-9.13	-12.03	0.91	4.02	-1.15	16.08	20.10
Emerging Asia Pacific Non-REITs Index	GBP	3,725.52	93,286.86	70.79	0.00	-NA-	7.01	5.65	-4.78	-13.38	-11.48	-4.28	-6.61	19.43	18.84
Emerging Americas Non-REITs Index	GBP	685.78	8,545.58	6.48	0.00	-NA-	-12.15	-2.85	-1.35	-3.26	3.46	1.56	-4.33	34.29	39.55
Emerging Non-REITs Index	GBP	2,670.71	112,101.89	85.06	0.00	-NA-	2.69	4.58	-4.21	-11.40	-9.20	-3.26	-5.46	18.68	18.49
Emerging REITs Index	GBP	849.19	19,683.71	14.94	0.00	-NA-	-7.54	-10.01	-14.09	6.59	4.05	1.86	3.65	21.56	26.74
Emerging Middle East and Africa Non-REITs Index	GBP	1,555.39	7,600.41	5.77	0.00	-NA-	-NA-	-11.82	-12.22	8.42	11.14	3.51	6.48	23.75	27.59
Emerging Europe REITs Index	GBP	920.53	529.29	0.40	0.00	-NA-	-10.33	-13.46	-5.36	-35.74	-12.02	-5.31	-31.83	34.31	41.75
Emerging Middle East and Africa REITs Index	GBP	833.29	7,609.18	5.77	0.00	-NA-	-NA-	-13.22	-22.18	27.31	14.41	2.99	20.58	29.54	36.02
Emerging EMEA REITs Index	GBP	722.29	8,138.48	6.18	0.00	-NA-	-9.07	-14.00	-21.47	19.64	12.20	2.40	14.83	28.21	35.02
Emerging Europe Non-REITs Index	GBP	720.23	2,669.05	2.03	0.00	-NA-	-NA-	15.13	-NA-	20.56	12.96	7.25	14.63	19.68	14.83
Emerging EMEA Non-REITs Index	GBP	1,560.73	10,269.45	7.79	0.00	-NA-	-1.44	-7.98	-6.40	11.60	11.59	4.76	8.54	19.63	23.02
Emerging Americas REITs Index	GBP	505.68	4,750.65	3.60	0.00	-NA-	-NA-	-8.81	-5.49	17.05	-3.53	-1.89	-5.58	28.28	32.02
Emerging Asia Pacific REITs Index	JPY	750.69	1,041,794.46	5.16	0.00	-NA-	-NA-	-2.84	-7.69	1.18	1.48	2.56	7.39	16.53	21.93
Emerging Asia Pacific Non-REITs Index	JPY	3,462.89	14,303,407.65	70.79	0.00	-NA-	8.81	8.04	-3.27	-0.36	-10.98	-5.62	1.46	21.86	22.13
Emerging Americas Non-REITs Index	JPY	637.43	1,310,268.58	6.48	0.00	-NA-	-10.67	-0.66	0.22	11.27	4.05	0.13	3.94	34.81	41.63
Emerging Non-REITs Index	JPY	2,482.43	17,188,262.11	85.06	0.00	-NA-	4.43	6.94	-2.69	1.91	-8.68	-4.61	2.71	21.20	21.92
Emerging REITs Index	JPY	789.33	3,018,047.16	14.94	0.00	-NA-	-5.98	-7.98	-12.73	22.61	4.65	0.43	12.61	23.08	29.88
Emerging Middle East and Africa Non-REITs Index	JPY	1,445.74	1,165,348.59	5.77	0.00	-NA-	-NA-	-9.83	-10.82	24.71	11.77	2.06	15.68	24.99	28.80
Emerging Europe REITs Index	JPY	855.63	81,154.79	0.40	0.00	-NA-	-8.81	-11.51	-3.86	-26.09	-11.51	-6.64	-25.94	35.60	43.54
Emerging Middle East and Africa REITs Index	JPY	774.55	1,166,694.29	5.77	0.00	-NA-	-NA-	-11.27	-20.94	46.44	15.06	1.54	31.00	30.35	39.03
Emerging EMEA REITs Index	JPY	671.37	1,247,849.08	6.18	0.00	-NA-	-7.54	-12.06	-20.22	37.61	12.84	0.97	24.75	29.46	38.03
Emerging Europe Non-REITs Index	JPY	669.46	409,237.30	2.03	0.00	-NA-	-NA-	17.72	-NA-	38.67	13.60	5.75	24.54	23.15	14.99
Emerging EMEA Non-REITs Index	JPY	1,450.71	1,574,585.89	7.79	0.00	-NA-	0.22	-5.90	-4.91	28.37	12.23	3.29	17.92	21.58	24.39
Emerging Americas REITs Index	JPY	470.03	728,403.62	3.60	0.00	-NA-	-NA-	-6.75	-3.98	34.63	-2.98	-3.26	2.58	29.80	35.55

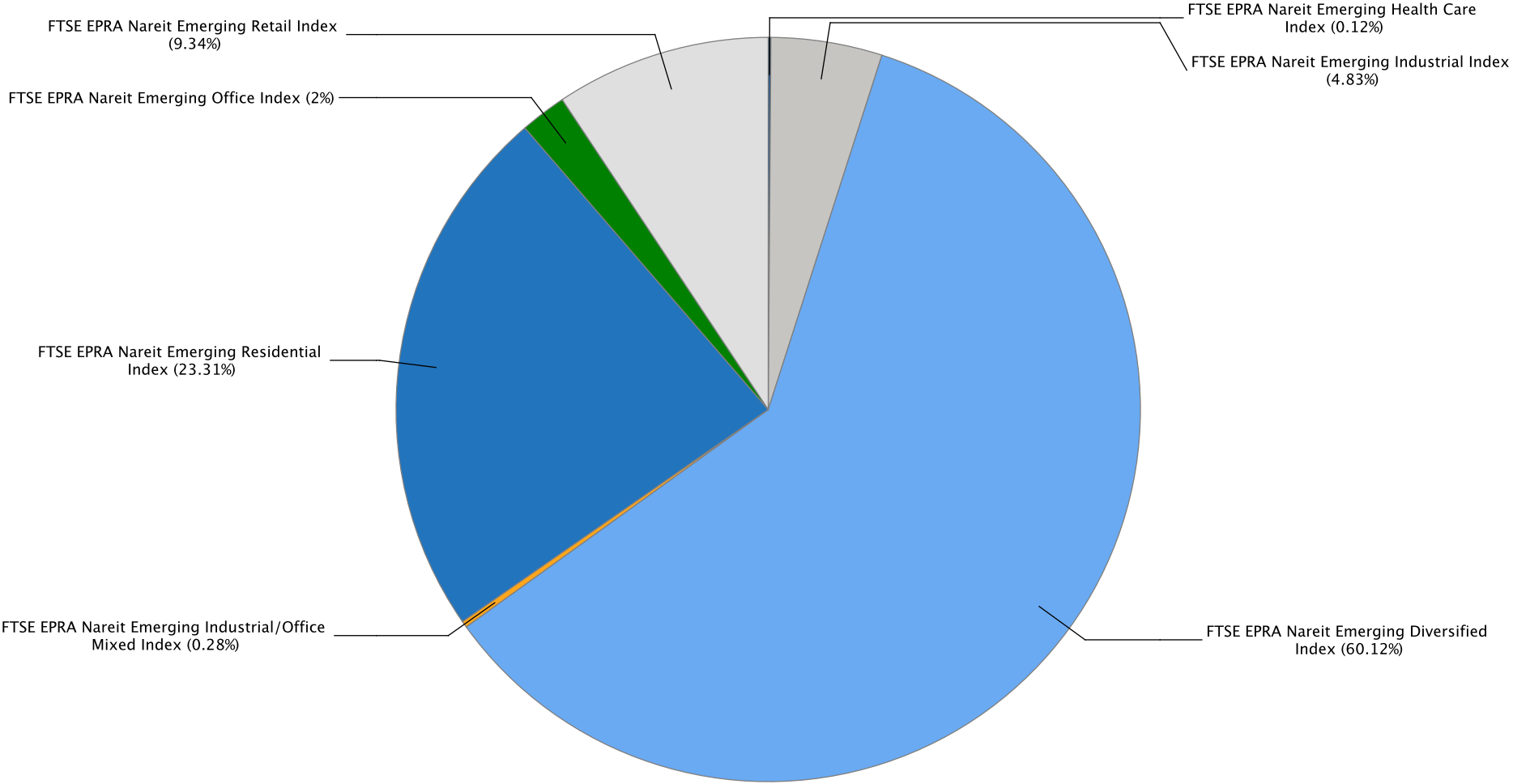
Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific REITs Index	AUD	603.41	12,502.67	5.16	0.00	-NA-	-NA-	-4.52	-8.24	-9.80	2.50	4.22	2.68	13.84	18.21
Emerging Asia Pacific Non-REITs Index	AUD	2,783.48	171,656.53	70.79	0.00	-NA-	9.22	6.17	-3.85	-11.18	-10.09	-4.09	-2.99	17.26	17.24
Emerging Americas Non-REITs Index	AUD	512.37	15,724.66	6.48	0.00	-NA-	-10.33	-2.37	-0.38	-0.81	5.10	1.76	-0.62	30.86	38.56
Emerging Non-REITs Index	AUD	1,995.39	206,277.94	85.06	0.00	-NA-	4.82	5.10	-3.27	-9.15	-7.76	-3.07	-1.80	15.92	16.76
Emerging REITs Index	AUD	634.46	36,219.87	14.94	0.00	-NA-	-5.63	-9.57	-13.25	9.30	5.70	2.06	7.67	19.23	25.43
Emerging Middle East and Africa Non-REITs Index	AUD	1,162.09	13,985.46	5.77	0.00	-NA-	-NA-	-11.39	-11.35	11.17	12.89	3.72	10.60	22.29	25.73
Emerging Europe REITs Index	AUD	687.76	973.95	0.40	0.00	-NA-	-8.47	-13.03	-4.43	-34.11	-10.63	-5.13	-29.19	32.55	40.44
Emerging Middle East and Africa REITs Index	AUD	622.59	14,001.61	5.77	0.00	-NA-	-NA-	-12.80	-21.41	30.54	16.21	3.19	25.25	27.00	34.55
Emerging EMEA REITs Index	AUD	539.65	14,975.55	6.18	0.00	-NA-	-7.19	-13.58	-20.70	22.67	13.97	2.61	19.27	25.61	33.46
Emerging Europe Non-REITs Index	AUD	538.11	4,911.29	2.03	0.00	-NA-	-NA-	15.69	-NA-	23.61	14.74	7.46	19.07	20.71	15.47
Emerging EMEA Non-REITs Index	AUD	1,166.08	18,896.75	7.79	0.00	-NA-	0.60	-7.53	-5.48	14.43	13.35	4.97	12.74	18.04	21.04
Emerging Americas REITs Index	AUD	377.82	8,741.64	3.60	0.00	-NA-	-NA-	-8.36	-4.56	20.01	-2.00	-1.70	-1.92	28.03	32.09

Section 4.3

FTSE EPRA Nareit Emerging Markets Sector Index Series

Graph 40: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	2,613.64	35,701.81	25.13	6.21	-NA-	-NA-	6.72	-1.59	-6.59	-9.05	-2.07	-1.52	20.81	21.87
Emerging Diversified Index	EUR	3,407.75	92,084.06	64.81	4.60	-NA-	-NA-	6.02	0.18	0.69	-7.18	-1.53	2.22	17.69	21.35
Emerging Industrial Index	EUR	2,886.28	7,392.91	5.20	4.77	-NA-	-NA-	19.01	18.48	27.64	7.10	4.96	10.92	23.57	23.31
Emerging Health Care Index	EUR	646.10	177.21	0.12	10.69	-NA-	-NA-	-20.63	-34.75	-55.53	17.18	5.29	31.70	29.47	41.39
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	EUR	3,090.70	14,300.81	10.06	2.59	-NA-	-NA-	-4.51	-6.82	8.58	0.83	3.47	9.40	23.84	31.76
Emerging Office Index	EUR	766.50	3,069.59	2.16	5.77	-NA-	-NA-	-0.39	-0.23	2.41	3.90	5.91	5.27	19.45	25.16
Emerging Data Centers Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	2,444.40	42,338.77	25.13	6.21	-NA-	-NA-	8.13	-1.08	-1.38	-8.23	-5.01	-4.55	22.77	22.94
Emerging Diversified Index	USD	3,187.64	109,202.49	64.81	4.60	-NA-	-NA-	7.41	0.70	6.31	-6.35	-4.49	-0.92	19.53	22.24
Emerging Industrial Index	USD	2,711.16	8,767.26	5.20	4.77	-NA-	-NA-	20.57	19.09	34.77	8.06	1.81	7.50	24.74	24.62
Emerging Health Care Index	USD	581.73	210.15	0.12	10.69	-NA-	-NA-	-19.58	-34.41	-53.04	18.24	2.12	27.64	28.98	40.21
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	2,890.03	16,959.33	10.06	2.59	-NA-	-NA-	-3.25	-6.34	14.65	1.74	0.36	6.04	25.09	32.37
Emerging Office Index	USD	748.59	3,640.23	2.16	5.77	-NA-	-NA-	0.92	0.29	8.13	4.84	2.73	2.03	20.11	25.15
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	2,851.64	30,648.07	25.13	6.21	-NA-	-NA-	7.42	-2.56	-11.79	-8.35	-2.26	-5.55	20.31	19.68
Emerging Diversified Index	GBP	3,718.71	79,049.18	64.81	4.60	-NA-	-NA-	6.71	-0.81	-4.91	-6.47	-1.72	-1.96	17.70	19.19
Emerging Industrial Index	GBP	3,162.85	6,346.42	5.20	4.77	-NA-	-NA-	19.78	17.31	20.54	7.93	4.76	6.38	23.20	21.24
Emerging Health Care Index	GBP	678.65	152.13	0.12	10.69	-NA-	-NA-	-20.11	-35.39	-58.00	18.09	5.08	26.30	28.67	39.61
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	GBP	3,371.52	12,276.47	10.06	2.59	-NA-	-NA-	-3.89	-7.74	2.55	1.61	3.27	4.92	23.68	29.63
Emerging Office Index	GBP	873.31	2,635.08	2.16	5.77	-NA-	-NA-	0.26	-1.21	-3.28	4.71	5.70	0.96	19.02	23.23
Emerging Data Centers Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	2,650.62	4,699,180.55	25.13	6.21	-NA-	-NA-	9.84	-1.01	1.46	-7.82	-3.63	2.61	21.88	23.01
Emerging Diversified Index	JPY	3,456.56	12,120,384.23	64.81	4.60	-NA-	-NA-	9.11	0.77	9.37	-5.93	-3.10	6.51	19.82	22.66
Emerging Industrial Index	JPY	2,939.88	973,077.69	5.20	4.77	-NA-	-NA-	22.49	19.17	38.65	8.54	3.29	15.57	24.91	25.10
Emerging Health Care Index	JPY	630.81	23,325.02	0.12	10.69	-NA-	-NA-	-18.31	-34.36	-51.69	18.76	3.61	37.22	29.54	41.01
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	3,133.85	1,882,316.54	10.06	2.59	-NA-	-NA-	-1.72	-6.27	17.95	2.19	1.82	13.99	24.70	32.49
Emerging Office Index	JPY	811.75	404,029.32	2.16	5.77	-NA-	-NA-	2.52	0.36	11.24	5.30	4.22	9.68	20.17	25.22
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	2,130.57	56,395.30	25.13	6.21	-NA-	-NA-	7.95	-1.61	-9.55	-6.90	-2.06	-1.89	17.94	17.80
Emerging Diversified Index	AUD	2,778.39	145,457.86	64.81	4.60	-NA-	-NA-	7.23	0.16	-2.50	-4.99	-1.53	1.84	15.36	17.60
Emerging Industrial Index	AUD	2,363.09	11,678.00	5.20	4.77	-NA-	-NA-	20.37	18.46	23.60	9.63	4.97	10.50	20.89	20.59
Emerging Health Care Index	AUD	507.05	279.93	0.12	10.69	-NA-	-NA-	-19.72	-34.75	-56.94	19.96	5.29	31.20	27.38	38.58
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	AUD	2,519.00	22,589.86	10.06	2.59	-NA-	-NA-	-3.41	-6.83	5.14	3.22	3.47	8.99	20.51	27.69
Emerging Office Index	AUD	652.48	4,848.79	2.16	5.77	-NA-	-NA-	0.75	-0.24	-0.83	6.36	5.91	4.87	17.84	23.35
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	2,566.57	35,701.81	25.13	5.89	-NA-	-NA-	6.59	-1.74	-6.79	-9.13	-2.14	-1.61	20.82	21.87
Emerging Diversified Index	EUR	3,265.63	92,084.06	64.81	4.33	-NA-	-NA-	5.60	-0.20	0.45	-7.30	-1.60	2.08	17.70	21.35
Emerging Industrial Index	EUR	2,770.01	7,392.91	5.20	4.16	-NA-	-NA-	18.33	17.64	26.77	6.79	4.94	10.47	23.59	23.32
Emerging Health Care Index	EUR	620.40	177.21	0.12	10.69	-NA-	-NA-	-20.63	-34.75	-55.53	17.18	5.29	31.70	29.44	41.39
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	EUR	2,987.73	14,300.81	10.06	2.32	-NA-	-NA-	-4.80	-7.11	8.36	0.83	3.47	9.25	23.84	31.76
Emerging Office Index	EUR	729.62	3,069.59	2.16	4.66	-NA-	-NA-	-0.88	-0.62	1.62	3.59	5.91	4.75	19.43	25.12
Emerging Data Centers Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	2,400.37	42,338.77	25.13	5.89	-NA-	-NA-	7.99	-1.23	-1.58	-8.31	-5.08	-4.64	22.79	22.94
Emerging Diversified Index	USD	3,054.66	109,202.49	64.81	4.33	-NA-	-NA-	6.99	0.32	6.06	-6.46	-4.56	-1.06	19.54	22.23
Emerging Industrial Index	USD	2,601.95	8,767.26	5.20	4.16	-NA-	-NA-	19.89	18.25	33.85	7.75	1.79	7.07	24.75	24.62
Emerging Health Care Index	USD	558.60	210.15	0.12	10.69	-NA-	-NA-	-19.58	-34.41	-53.04	18.24	2.12	27.64	28.95	40.21
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	2,793.76	16,959.33	10.06	2.32	-NA-	-NA-	-3.55	-6.62	14.41	1.74	0.36	5.89	25.09	32.36
Emerging Office Index	USD	712.67	3,640.23	2.16	4.66	-NA-	-NA-	0.43	-0.11	7.30	4.53	2.73	1.53	20.09	25.08
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	2,800.28	30,648.07	25.13	5.89	-NA-	-NA-	7.28	-2.71	-11.97	-8.43	-2.33	-5.64	20.29	19.68
Emerging Diversified Index	GBP	3,563.57	79,049.18	64.81	4.33	-NA-	-NA-	6.29	-1.18	-5.13	-6.58	-1.79	-2.10	17.70	19.18
Emerging Industrial Index	GBP	3,035.44	6,346.42	5.20	4.16	-NA-	-NA-	19.10	16.48	19.72	7.62	4.74	5.94	23.22	21.25
Emerging Health Care Index	GBP	651.66	152.13	0.12	10.69	-NA-	-NA-	-20.11	-35.39	-58.00	18.09	5.08	26.30	28.64	39.61
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	GBP	3,259.21	12,276.47	10.06	2.32	-NA-	-NA-	-4.18	-8.02	2.34	1.61	3.27	4.78	23.69	29.62
Emerging Office Index	GBP	831.40	2,635.08	2.16	4.66	-NA-	-NA-	-0.23	-1.60	-4.03	4.40	5.70	0.46	19.00	23.19
Emerging Data Centers Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	2,602.87	4,699,180.55	25.13	5.89	-NA-	-NA-	9.70	-1.16	1.26	-7.90	-3.69	2.51	21.93	23.02
Emerging Diversified Index	JPY	3,312.36	12,120,384.23	64.81	4.33	-NA-	-NA-	8.69	0.39	9.12	-6.05	-3.17	6.36	19.82	22.66
Emerging Industrial Index	JPY	2,821.46	973,077.69	5.20	4.16	-NA-	-NA-	21.79	18.33	37.71	8.23	3.27	15.10	24.92	25.11
Emerging Health Care Index	JPY	605.72	23,325.02	0.12	10.69	-NA-	-NA-	-18.31	-34.36	-51.69	18.76	3.61	37.22	29.52	41.01
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	3,029.45	1,882,316.54	10.06	2.32	-NA-	-NA-	-2.02	-6.56	17.71	2.19	1.82	13.83	24.70	32.48
Emerging Office Index	JPY	772.79	404,029.32	2.16	4.66	-NA-	-NA-	2.02	-0.04	10.39	4.99	4.22	9.14	20.14	25.17
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	2,092.20	56,395.30	25.13	5.89	-NA-	-NA-	7.81	-1.75	-9.74	-6.98	-2.13	-1.99	17.98	17.80
Emerging Diversified Index	AUD	2,662.48	145,457.86	64.81	4.33	-NA-	-NA-	6.81	-0.21	-2.73	-5.11	-1.60	1.70	15.35	17.60
Emerging Industrial Index	AUD	2,267.90	11,678.00	5.20	4.16	-NA-	-NA-	19.69	17.62	22.76	9.32	4.95	10.05	20.90	20.60
Emerging Health Care Index	AUD	486.88	279.93	0.12	10.69	-NA-	-NA-	-19.72	-34.75	-56.94	19.96	5.29	31.20	27.35	38.58
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	AUD	2,435.08	22,589.86	10.06	2.32	-NA-	-NA-	-3.70	-7.12	4.93	3.22	3.47	8.84	20.51	27.69
Emerging Office Index	AUD	621.17	4,848.79	2.16	4.66	-NA-	-NA-	0.26	-0.64	-1.60	6.05	5.91	4.35	17.81	23.30
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Residential Index	EUR	1,765.67	35,701.81	25.13	0.00	-NA-	-NA-	2.42	-6.11	-11.52	-11.52	-4.34	-4.25	20.87	21.86
Emerging Diversified Index	EUR	2,059.85	92,084.06	64.81	0.00	-NA-	-NA-	1.41	-4.45	-3.35	-9.39	-3.24	-0.40	17.81	21.35
Emerging Industrial Index	EUR	1,899.38	7,392.91	5.20	0.00	-NA-	-NA-	12.69	11.73	21.01	5.32	4.75	7.70	23.86	23.50
Emerging Health Care Index	EUR	338.61	177.21	0.12	0.00	-NA-	-NA-	-26.21	-39.74	-58.78	14.14	5.29	25.83	28.88	40.65
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	EUR	2,148.74	14,300.81	10.06	0.00	-NA-	-NA-	-7.26	-9.50	6.21	0.69	3.43	8.01	23.86	31.74
Emerging Office Index	EUR	396.21	3,069.59	2.16	0.00	-NA-	-NA-	-5.96	-5.38	-3.79	2.79	5.91	2.35	19.69	25.36
Emerging Data Centers Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	1,651.28	42,338.77	25.13	0.00	-NA-	-NA-	3.76	-5.62	-6.57	-10.73	-7.21	-7.20	22.80	22.87
Emerging Diversified Index	USD	1,926.40	109,202.49	64.81	0.00	-NA-	-NA-	2.75	-3.95	2.05	-8.57	-6.15	-3.47	19.62	22.20
Emerging Industrial Index	USD	1,784.14	8,767.26	5.20	0.00	-NA-	-NA-	14.17	12.31	27.77	6.27	1.61	4.39	25.00	24.81
Emerging Health Care Index	USD	304.87	210.15	0.12	0.00	-NA-	-NA-	-25.24	-39.42	-56.47	15.17	2.12	21.96	28.32	39.39
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	2,009.53	16,959.33	10.06	0.00	-NA-	-NA-	-6.04	-9.03	12.14	1.60	0.32	4.69	25.12	32.35
Emerging Office Index	USD	387.17	3,640.23	2.16	0.00	-NA-	-NA-	-4.73	-4.89	1.58	3.71	2.73	-0.79	20.45	25.26
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Residential Index	GBP	1,926.39	30,648.07	25.13	0.00	-NA-	-NA-	3.08	-7.04	-16.44	-10.84	-4.52	-8.17	20.31	19.59
Emerging Diversified Index	GBP	2,247.34	79,049.18	64.81	0.00	-NA-	-NA-	2.07	-5.39	-8.72	-8.69	-3.43	-4.48	17.77	19.15
Emerging Industrial Index	GBP	2,081.38	6,346.42	5.20	0.00	-NA-	-NA-	13.42	10.63	14.28	6.14	4.55	3.29	23.47	21.41
Emerging Health Care Index	GBP	355.67	152.13	0.12	0.00	-NA-	-NA-	-25.73	-40.33	-61.07	15.02	5.08	20.68	28.13	38.91
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	GBP	2,344.32	12,276.47	10.06	0.00	-NA-	-NA-	-6.66	-10.39	0.30	1.47	3.23	3.59	23.71	29.61
Emerging Office Index	GBP	451.67	2,635.08	2.16	0.00	-NA-	-NA-	-5.35	-6.31	-9.14	3.58	5.70	-1.84	19.34	23.44
Emerging Data Centers Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	1,790.59	4,699,180.55	25.13	0.00	-NA-	-NA-	5.41	-5.56	-3.88	-10.33	-5.86	-0.24	21.92	22.93
Emerging Diversified Index	JPY	2,088.92	12,120,384.23	64.81	0.00	-NA-	-NA-	4.38	-3.88	4.99	-8.17	-4.78	3.77	19.88	22.60
Emerging Industrial Index	JPY	1,934.66	973,077.69	5.20	0.00	-NA-	-NA-	15.98	12.39	31.45	6.74	3.09	12.22	25.16	25.31
Emerging Health Care Index	JPY	330.59	23,325.02	0.12	0.00	-NA-	-NA-	-24.06	-39.38	-55.22	15.68	3.61	31.11	28.96	40.19
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	2,179.06	1,882,316.54	10.06	0.00	-NA-	-NA-	-4.55	-8.96	15.37	2.05	1.78	12.54	24.75	32.47
Emerging Office Index	JPY	419.83	404,029.32	2.16	0.00	-NA-	-NA-	-3.21	-4.82	4.51	4.17	4.22	6.65	20.32	25.33
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

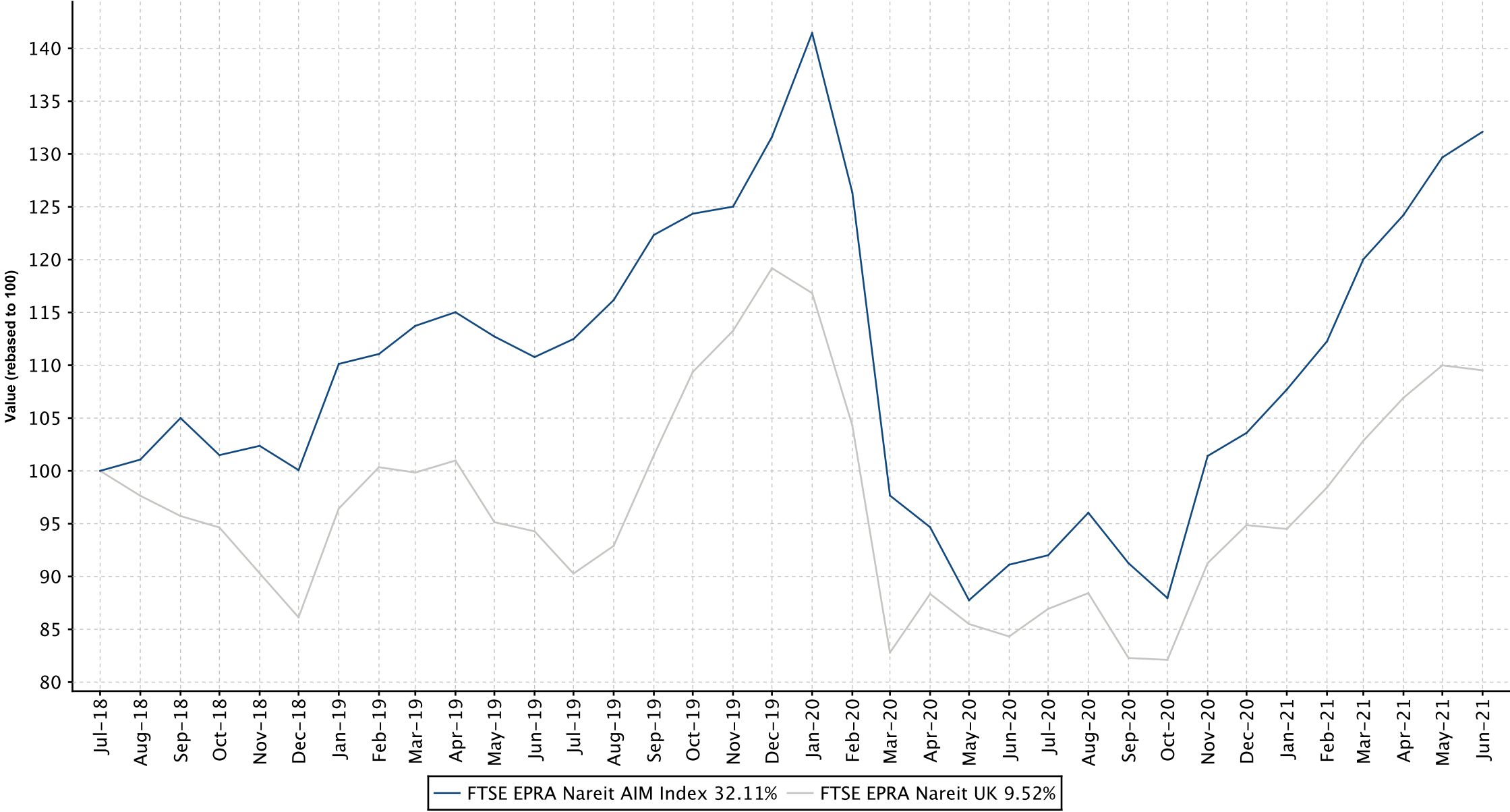
Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Residential Index	AUD	1,439.28	56,395.30	25.13	0.00	-NA-	-NA-	3.59	-6.13	-14.32	-9.43	-4.34	-4.62	18.00	17.76
Emerging Diversified Index	AUD	1,679.08	145,457.86	64.81	0.00	-NA-	-NA-	2.58	-4.46	-6.41	-7.25	-3.24	-0.78	15.43	17.59
Emerging Industrial Index	AUD	1,555.08	11,678.00	5.20	0.00	-NA-	-NA-	13.98	11.71	17.18	7.82	4.76	7.29	21.13	20.77
Emerging Health Care Index	AUD	265.73	279.93	0.12	0.00	-NA-	-NA-	-25.37	-39.74	-60.08	16.84	5.29	25.35	26.81	37.83
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	AUD	1,751.53	22,589.86	10.06	0.00	-NA-	-NA-	-6.20	-9.51	2.84	3.07	3.43	7.61	20.50	27.67
Emerging Office Index	AUD	337.46	4,848.79	2.16	0.00	-NA-	-NA-	-4.88	-5.39	-6.84	5.22	5.91	1.97	18.03	23.58
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

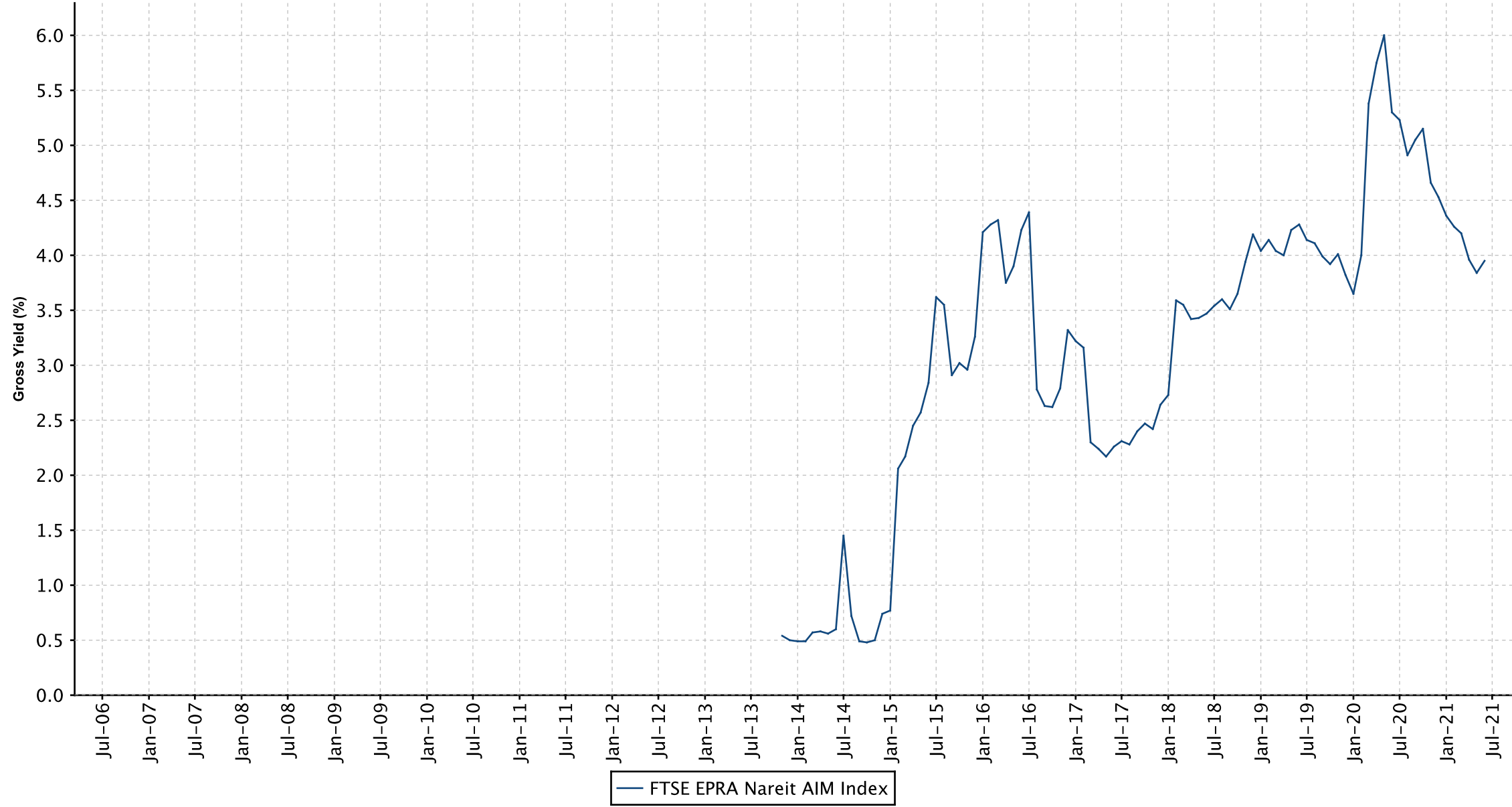
Section 4.4

FTSE EPRA Nareit AIM Index Series

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



Graph 42: Dividend Yields



Ex Date	Company	Currency	Dividend per share

FTSE EPRA Nareit AIM Index Series - Stock Performance

Index Constituents	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Jun-21	Dividend Rtn (%) Jun-21	Total Rtn (%) Jun-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
	Jun-21	Jun-21	Jun-21	Jun-21	Jun-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jun-21	Jun-21	Jun-21	-YTD	Vity (%)	Vity (%)
Secure Income REIT plc	3.80	913	0.59	42.48	3.84	-NA-	-NA-	-NA-	-0.01	40.74	5.70	0.00	0.00	0.00	26.67	27.43	29.17
Warehouse REIT	1.50	569	0.37	26.47	4.13	-NA-	-NA-	-NA-	-NA-	36.36	19.05	4.02	0.00	4.02	25.00	20.63	20.63
Urban Logistics REIT	1.57	390	0.25	18.12	4.84	-NA-	-NA-	-NA-	8.33	14.60	6.08	0.32	0.00	0.32	9.79	19.74	20.45
Lok'nStore Group	6.35	127	0.08	5.89	2.10	6.57	19.11	16.73	14.37	14.41	6.72	-4.94	0.00	-4.94	-5.93	23.72	23.94
Conygar Investment Company	1.27	61	0.04	2.83	0.00	-NA-	-NA-	-NA-	-NA-	8.12	12.95	2.43	0.00	2.43	21.05	12.53	12.53
Real Estate Investors Plc	0.41	54	0.04	2.50	7.36	-NA-	-NA-	-5.98	-8.67	21.64	21.64	3.16	0.00	3.16	19.85	35.10	31.51
Circle Property Plc	1.95	37	0.02	1.71	2.31	-NA-	-NA-	-NA-	-NA-	27.87	-4.41	-2.01	0.00	-2.01	6.27	35.51	35.51
FTSE EPRA Nareit AIM Index Total		2,150	1.39	100.00	3.95												

Gross Total Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	2,270.94	2,503.99	100.00	3.95	-NA-	11.50	8.83	9.03	44.98	10.07	1.87	27.52	18.53	24.35
AIM Index	USD	2,686.92	2,969.48	100.00	3.95	-NA-	9.28	10.26	9.59	53.08	11.06	-1.19	23.60	19.81	25.32
AIM Index	GBP	3,142.36	2,149.54	100.00	3.95	-NA-	10.93	9.54	7.95	36.92	10.92	1.67	22.30	17.50	21.69
AIM Index	JPY	2,913.59	329,583.13	100.00	3.95	-NA-	12.81	12.01	9.67	57.49	11.55	0.25	32.87	21.32	25.83
AIM Index	AUD	2,341.96	3,955.36	100.00	3.95	-NA-	13.23	10.08	9.01	40.39	12.67	1.88	27.04	18.18	21.88

Price Return

Index Description	Currency	Close Value Jun-21	Free Float Mkt Cap (mln) Jun-21	Free Float Mkt Cap (%) Weight Jun-21	Dividend Yield (%) Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	1,675.87	2,503.99	100.00	0.00	-NA-	8.72	4.80	4.41	38.49	8.60	1.09	24.86	18.53	24.33
AIM Index	USD	1,982.85	2,969.48	100.00	0.00	-NA-	6.56	6.18	4.95	46.23	9.58	-1.95	21.02	19.81	25.31
AIM Index	GBP	2,319.14	2,149.54	100.00	0.00	-NA-	8.17	5.49	3.38	30.79	9.44	0.89	19.75	17.50	21.68
AIM Index	JPY	2,150.12	329,583.13	100.00	0.00	-NA-	10.00	7.87	5.02	50.43	10.07	-0.52	30.10	21.35	25.85
AIM Index	AUD	1,728.28	3,955.36	100.00	0.00	-NA-	10.41	6.01	4.39	34.10	11.17	1.09	24.39	18.17	21.82

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

Top constituents

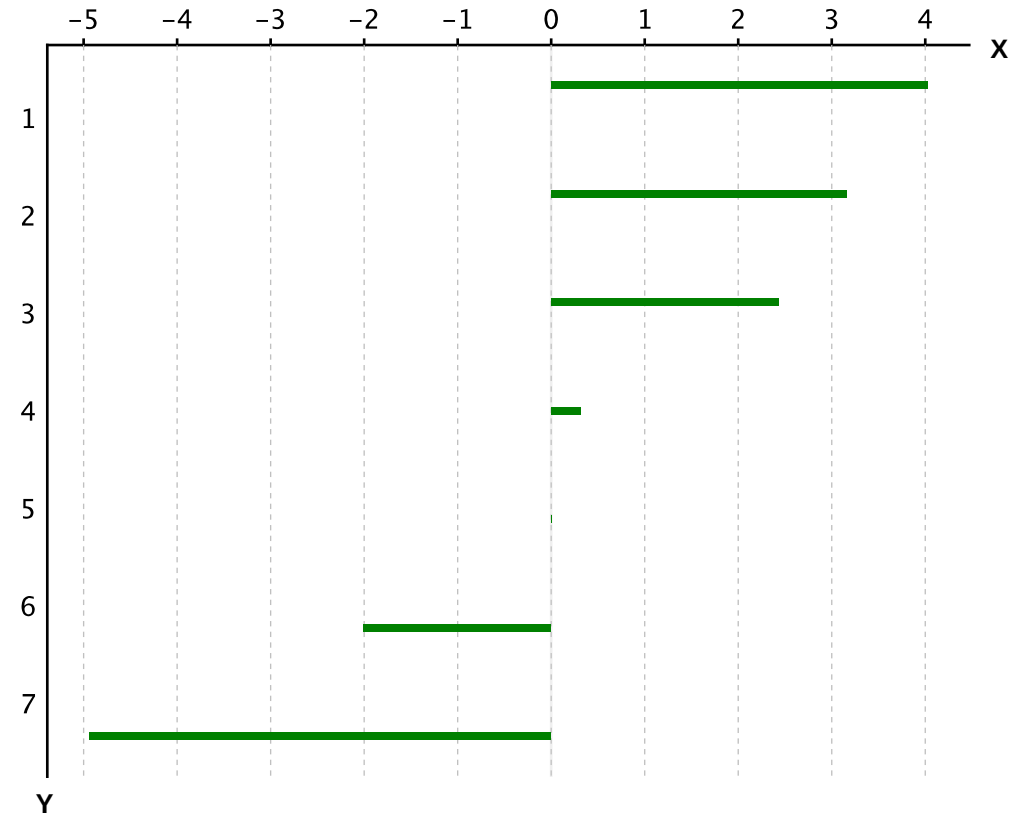
Company	Country	Free Float Mkt Cap (EUR mln) Jun-21	Free Float AIM weight (%) Jun-21
Secure Income REIT plc	UK	913.17	42.48
Warehouse REIT	UK	568.96	26.47
Urban Logistics REIT	UK	389.56	18.12
Lok'nStore Group	UK	126.58	5.89
Conygar Investment Company	UK	60.79	2.83
Real Estate Investors Plc	UK	53.75	2.50
Circle Property Plc	UK	36.77	1.71

Country Breakdown

Country Index	Number of Constituents Jun-21	Free Float Mkt Cap (EUR mln) Jun-21	Free Float AIM Weight Jun-21
FTSE EPRA Nareit AIM Index	7	2,503.99	100.00

		Price Return (%)		Dividend Return (%)		Total Return (%)	
Stock		Country	Jun-21	Jun-21	Jun-21	Jun-21	
1	Warehouse REIT	UK	4.02	0	4.02		▲
2	Real Estate Investors Plc	UK	3.16	0	3.16		▲
3	Conygar Investment	UK	2.43	0	2.43		▲
4	Urban Logistics REIT	UK	0.32	0	0.32		▲
5	Secure Income REIT plc	UK	0	0	0		
6	Circle Property Plc	UK	-2.01	0	-2.01		▼
7	Lok'nStore Group	UK	-4.94	0	-4.94		▼

Top 20 Performance



X-axis is Total Return in percentage (%)

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

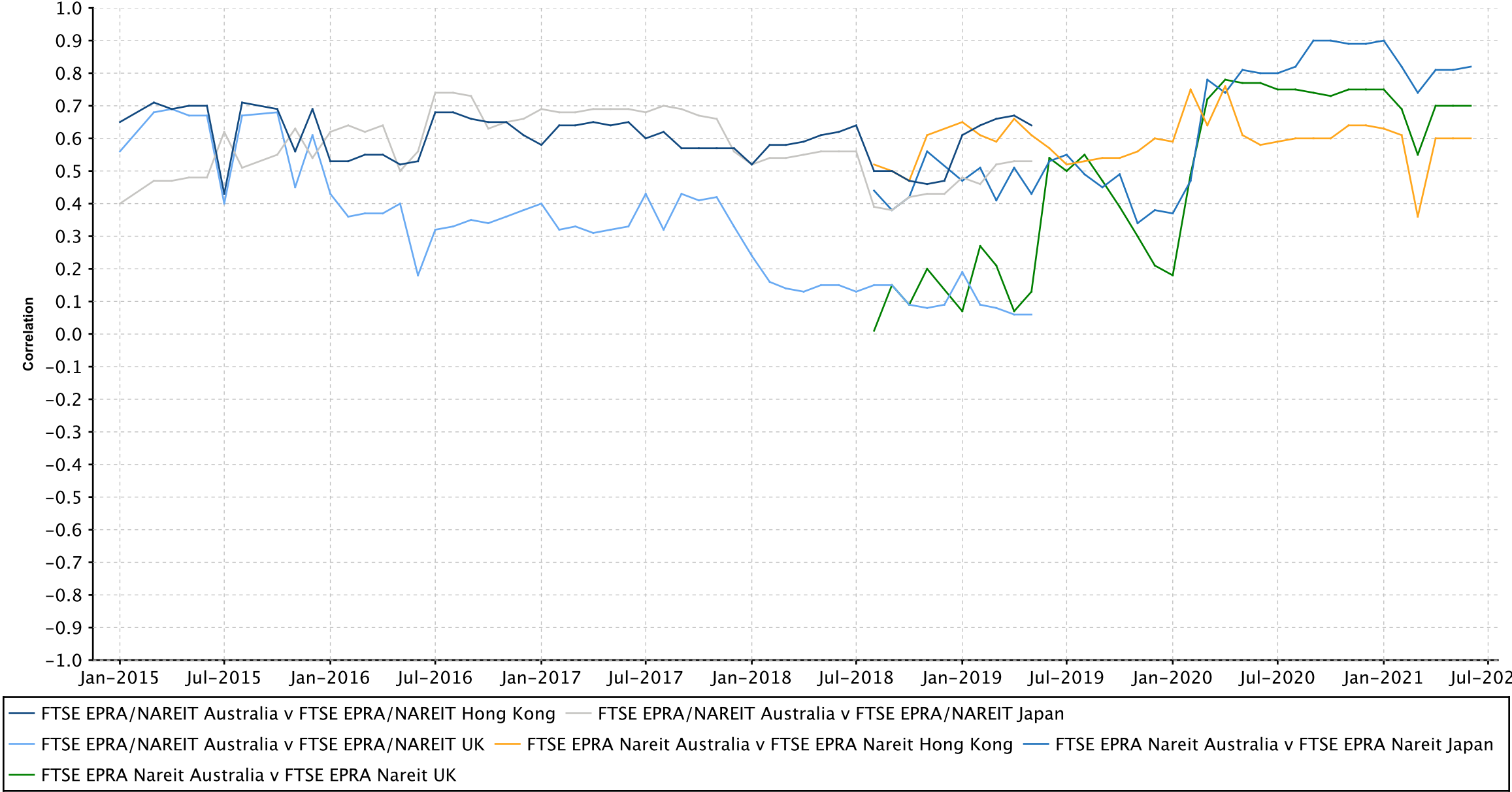
Part V

Correlations

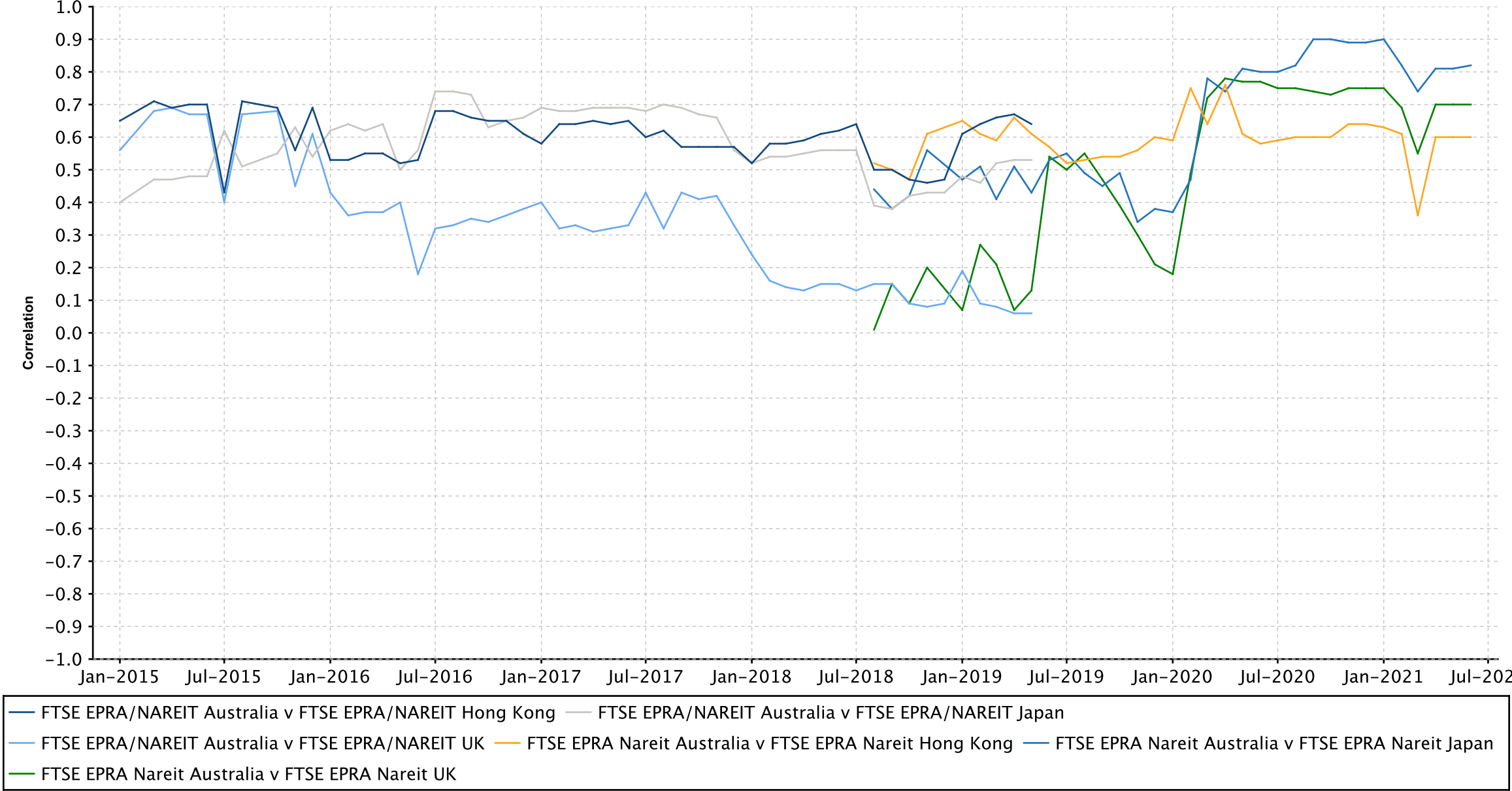
Section 5.1

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 EUR)

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	0.94	0.86	0.51	0.86	0.92	-0.19	0.00
FTSE EPRA Nareit Developed Index	0.94	1.00	0.94	0.54	0.94	0.83	-0.29	0.00
FTSE EPRA Nareit EMEA Rental	0.86	0.94	1.00	0.57	1.00	0.78	-0.23	0.00
FTSE EPRA Nareit Emerging Health	0.51	0.54	0.57	1.00	0.57	0.48	-0.15	0.00
FTSE EPRA Nareit Europe Developed	0.86	0.94	1.00	0.57	1.00	0.78	-0.24	0.00
FTSE EPRA Nareit Global Non-	0.92	0.83	0.78	0.48	0.78	1.00	-0.13	0.00
FTSE EPRA Nareit United States	-0.19	-0.29	-0.23	-0.15	-0.24	-0.13	1.00	0.00
JPMorgan Bonds (USD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

Developed Markets - 36 Months Correlations (in Local Currency)

	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	0.73	0.91	0.91	0.64	0.82	0.68	0.00	0.60	0.80	0.82	0.79	0.89	0.80	0.81	0.80	0.70	0.70	-0.27	0.00
FTSE EPRA Nareit Belgium	0.73	1.00	0.74	0.74	0.72	0.76	0.85	0.00	0.50	0.64	0.83	0.59	0.66	0.72	0.67	0.86	0.71	0.78	-0.44	0.00
FTSE EPRA Nareit Canada	0.91	0.74	1.00	1.00	0.66	0.87	0.68	0.00	0.58	0.76	0.86	0.81	0.93	0.76	0.88	0.75	0.71	0.79	-0.28	0.00
FTSE EPRA Nareit Developed Rental Canada	0.91	0.74	1.00	1.00	0.66	0.87	0.68	0.00	0.58	0.76	0.86	0.81	0.93	0.76	0.88	0.75	0.71	0.79	-0.28	0.00
FTSE EPRA Nareit Finland	0.64	0.72	0.66	0.66	1.00	0.59	0.75	0.00	0.22	0.57	0.62	0.44	0.55	0.60	0.58	0.72	0.68	0.60	-0.32	0.00
FTSE EPRA Nareit France	0.82	0.76	0.87	0.87	0.59	1.00	0.72	0.00	0.59	0.84	0.75	0.94	0.78	0.88	0.89	0.76	0.60	0.88	-0.28	0.00
FTSE EPRA Nareit Germany	0.68	0.85	0.68	0.68	0.75	0.72	1.00	0.00	0.31	0.62	0.71	0.56	0.62	0.74	0.64	0.80	0.65	0.77	-0.37	0.00
FTSE EPRA Nareit Greece Index	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FTSE EPRA Nareit Hong Kong	0.60	0.50	0.58	0.58	0.22	0.59	0.31	0.00	1.00	0.58	0.58	0.57	0.59	0.52	0.53	0.46	0.28	0.61	0.01	0.00
FTSE EPRA Nareit Italy	0.80	0.64	0.76	0.76	0.57	0.84	0.62	0.00	0.58	1.00	0.65	0.80	0.69	0.80	0.82	0.73	0.53	0.75	-0.20	0.00
FTSE EPRA Nareit Japan	0.82	0.83	0.86	0.86	0.62	0.75	0.71	0.00	0.58	0.65	1.00	0.63	0.81	0.66	0.77	0.77	0.68	0.78	-0.33	0.00
FTSE EPRA Nareit Netherlands	0.79	0.59	0.81	0.81	0.44	0.94	0.56	0.00	0.57	0.80	0.63	1.00	0.77	0.87	0.82	0.64	0.46	0.79	-0.17	0.00
FTSE EPRA Nareit North America Retail	0.89	0.66	0.93	0.93	0.55	0.78	0.62	0.00	0.59	0.69	0.81	0.77	1.00	0.72	0.85	0.69	0.64	0.71	-0.24	0.00
FTSE EPRA Nareit Norway	0.80	0.72	0.76	0.76	0.60	0.88	0.74	0.00	0.52	0.80	0.66	0.87	0.72	1.00	0.77	0.79	0.61	0.76	-0.17	0.00
FTSE EPRA Nareit Spain	0.81	0.67	0.88	0.88	0.58	0.89	0.64	0.00	0.53	0.82	0.77	0.82	0.85	0.77	1.00	0.67	0.64	0.76	-0.34	0.00
FTSE EPRA Nareit Sweden	0.80	0.86	0.75	0.75	0.72	0.76	0.80	0.00	0.46	0.73	0.77	0.64	0.69	0.79	0.67	1.00	0.73	0.73	-0.27	0.00
FTSE EPRA Nareit Switzerland	0.70	0.71	0.71	0.71	0.68	0.60	0.65	0.00	0.28	0.53	0.68	0.46	0.64	0.61	0.64	0.73	1.00	0.54	-0.33	0.00
FTSE EPRA Nareit UK	0.70	0.78	0.79	0.79	0.60	0.88	0.77	0.00	0.61	0.75	0.78	0.79	0.71	0.76	0.76	0.73	0.54	1.00	-0.23	0.00
FTSE EPRA Nareit United States REITs	-0.27	-0.44	-0.28	-0.28	-0.32	-0.28	-0.37	0.00	0.01	-0.20	-0.33	-0.17	-0.24	-0.17	-0.34	-0.27	-0.33	-0.23	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

Developed Markets - 36 Months Correlations (in Local Currency)

	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	0.50	0.00
FTSE EPRA Nareit Singapore	0.50	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	0.78	0.00
FTSE EPRA Nareit UK	0.78	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	0.85	0.00
FTSE EPRA Nareit Japan	0.85	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	-0.32	0.00
FTSE EPRA Nareit United States	-0.32	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	0.71	0.00
FTSE EPRA Nareit Netherlands	0.71	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	0.58	0.00
FTSE EPRA Nareit Hong Kong	0.58	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	0.05	0.00
FTSE EPRA Nareit Emerging	0.05	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	0.49	0.00
FTSE EPRA Nareit France	0.49	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	0.69	0.00
FTSE EPRA Nareit Sweden	0.69	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	0.73	0.00
FTSE EPRA Nareit Spain	0.73	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	0.64	0.00
FTSE EPRA Nareit Finland	0.64	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	0.62	0.00
FTSE EPRA Nareit Italy	0.62	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	0.81	0.00
FTSE EPRA Nareit Global Ex	0.81	1.00	0.00
JPMorgan Austria Bonds	0.00	0.00	1.00

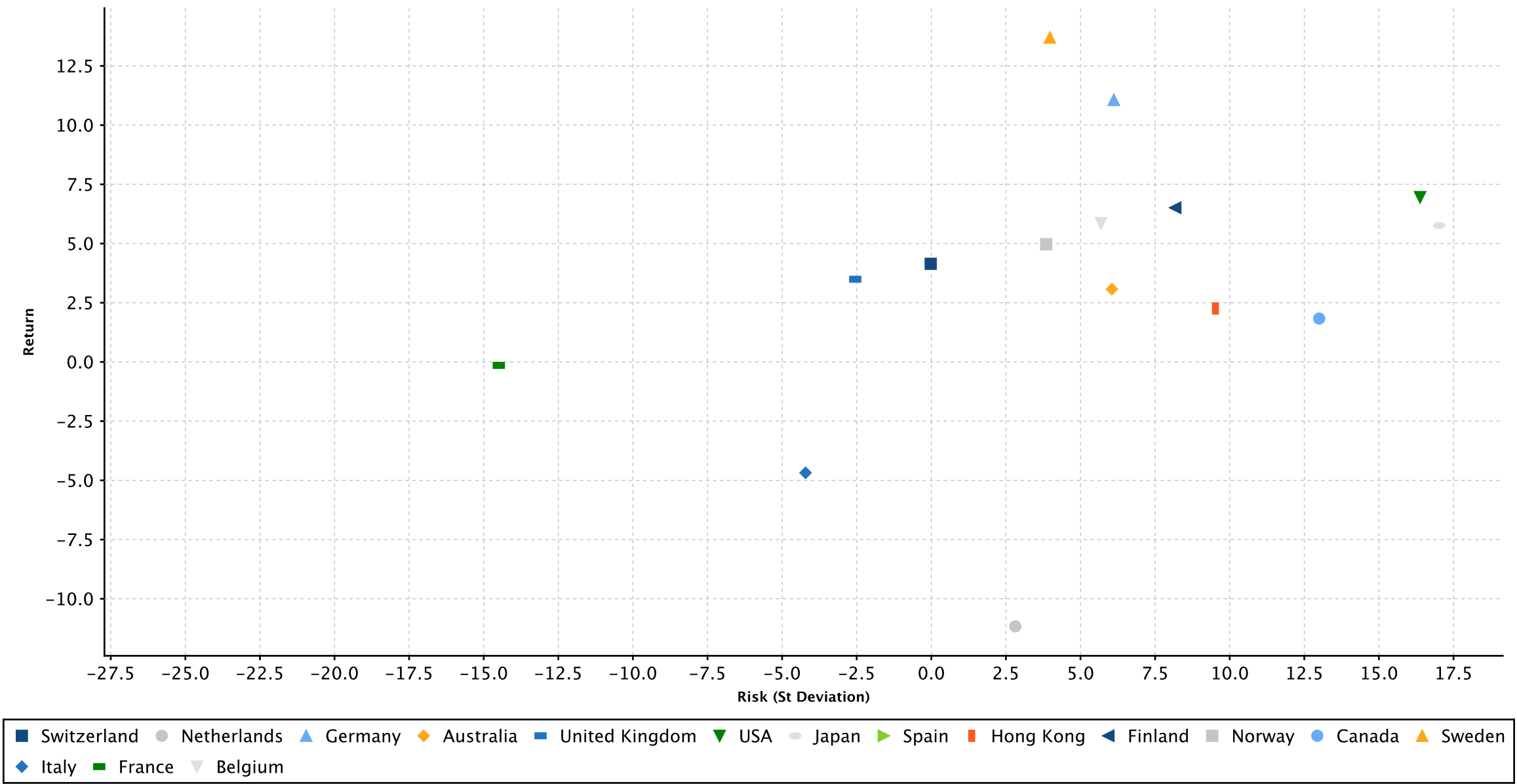
	FTSE EPRA Nareit Americas Non-Rental Index	FTSE EPRA Nareit Greece Index
FTSE EPRA Nareit Americas	1.00	0.00
FTSE EPRA Nareit Greece Index	0.00	1.00

Developed Markets - 36 Months Correlations (in Local Currency)

	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	0.85
FTSE EPRA Nareit Europe	0.85	1.00

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



Part VI

Currency Exchange

Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

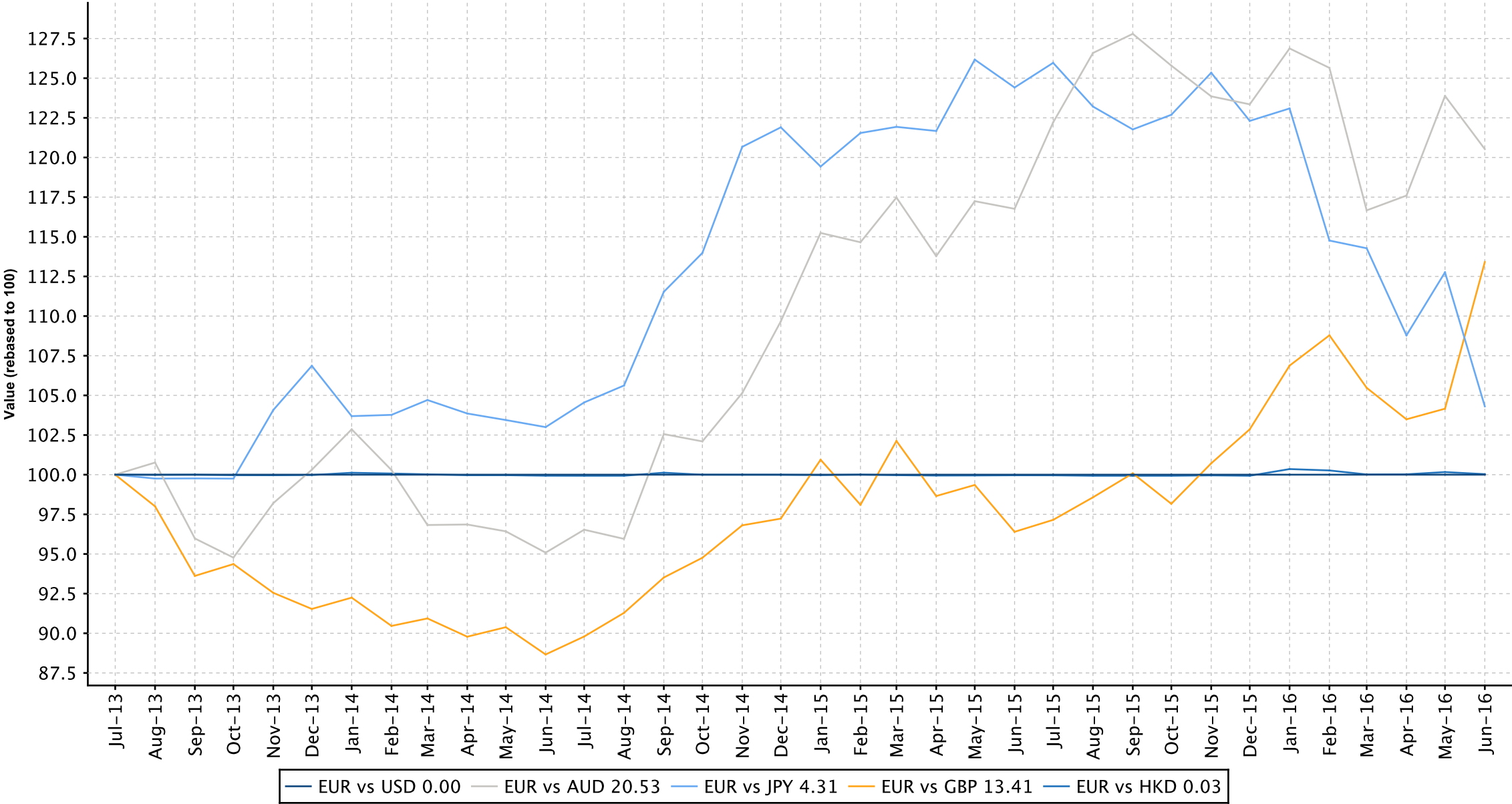
FX Description	Close Value Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) MTD	Total Rtn (%) YTD
1 EUR = USD	1.19	0.00	0.00	1.31	0.52	5.59	0.90	-2.65	-3.01	-3.08
1 EUR = SEK	10.14	0.00	0.00	1.50	-0.98	-3.08	-1.00	0.05	0.03	0.93
1 EUR = AUD	1.58	0.00	0.00	1.15	-0.01	-3.17	2.37	-0.03	0.00	-0.38
1 EUR = GBP	0.86	0.00	0.00	0.65	-0.99	-5.56	0.77	-0.08	-0.19	-4.09
1 EUR = NZD	1.70	0.00	0.00	1.70	-0.53	-2.72	1.13	1.01	1.05	-0.13
1 EUR = SGD	1.59	0.00	0.00	1.29	0.04	1.74	0.95	-1.10	-1.30	-1.42
1 EUR = CAD	1.47	0.00	0.00	0.35	-1.48	-4.00	-0.59	-0.21	-0.58	-5.79
1 EUR = CHF	1.10	0.00	0.00	0.26	-1.85	3.00	-0.90	-0.02	-0.31	1.35
1 EUR = DKK	7.44	0.00	0.00	-0.01	-0.06	-0.23	-0.01	-0.01	-0.01	-0.10
1 EUR = HKD	9.21	0.00	0.00	1.33	0.18	5.80	0.79	-2.59	-2.95	-2.93

Foreign Exchange Performance

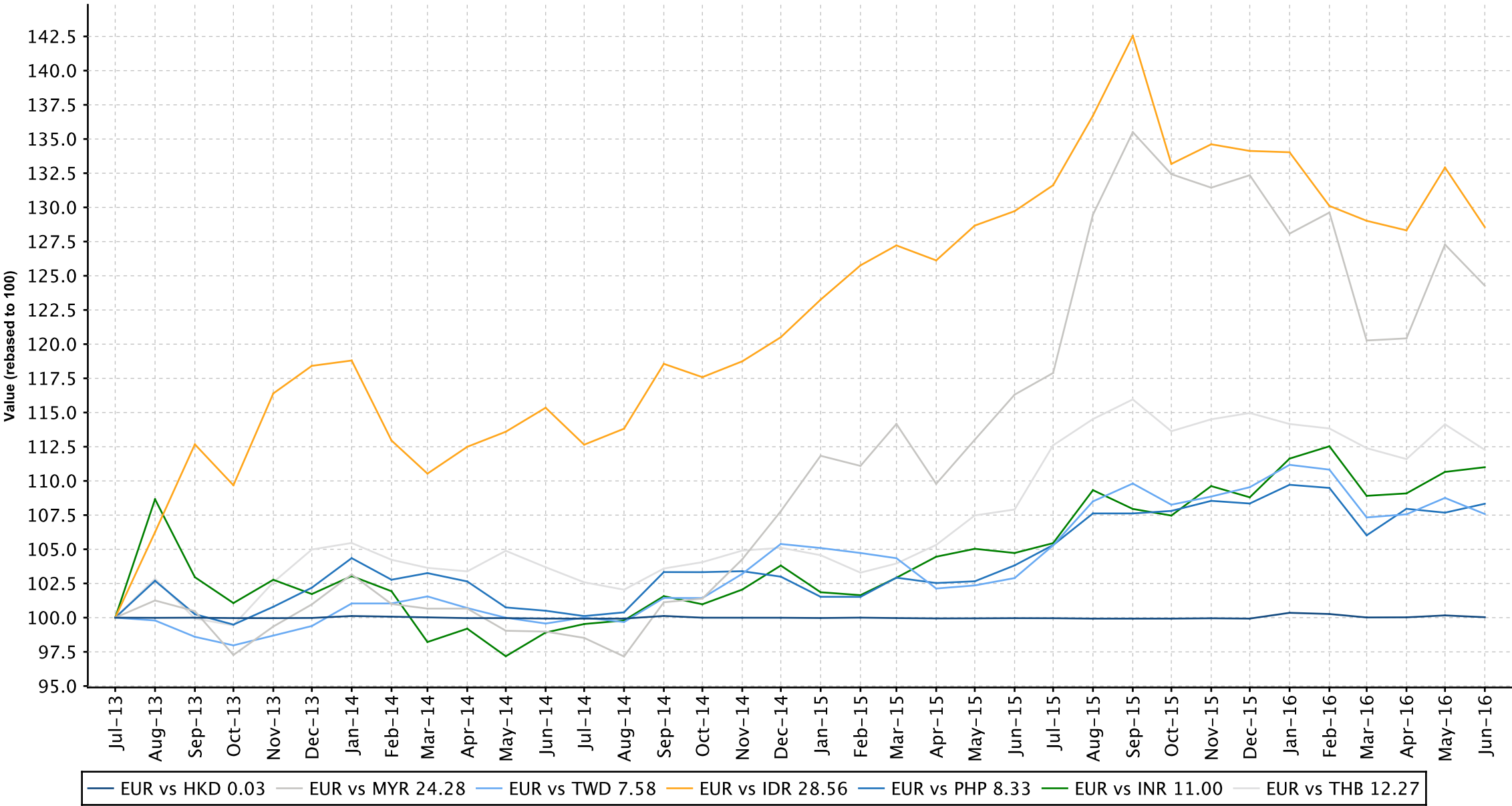
Foreign Exchange Rates (v EUR)

FX Description	Close Value Jun-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-21	Total Rtn (%) MTD	Total Rtn (%) YTD
1 EUR = USD	1.19	0.00	0.00	1.31	0.52	5.59	0.90	-2.65	-3.01	-3.08
1 EUR = GBP	0.86	0.00	0.00	0.65	-0.99	-5.56	0.77	-0.08	-0.19	-4.09
1 EUR = PLN	4.51	0.00	0.00	0.51	1.08	1.62	-2.65	0.69	0.80	-0.97
1 EUR = PHP	57.89	0.00	0.00	2.06	-2.42	3.45	1.48	-0.58	-0.73	-1.48
1 EUR = IDR	17,195.55	0.00	0.00	3.22	0.92	7.18	0.73	-1.18	-1.51	0.03
1 EUR = INR	88.15	0.00	0.00	3.29	3.29	3.95	2.58	-0.11	-0.73	-1.40
1 EUR = EGP	18.61	0.00	0.00	13.54	-3.77	2.68	0.76	-2.43	-2.85	-3.29
1 EUR = MYR	4.92	0.00	0.00	1.91	1.44	2.30	1.02	-2.22	-2.37	0.03
1 EUR = BRL	5.95	0.00	0.00	10.83	9.83	-3.51	-10.28	-6.45	-7.26	-6.37
1 EUR = MXN	23.61	0.00	0.00	2.87	0.95	-9.02	-1.81	-2.86	-2.99	-3.15
1 EUR = THB	38.01	0.00	0.00	-0.53	-0.58	9.49	3.48	-0.16	-0.47	3.68
1 EUR = ZAR	16.93	0.00	0.00	0.80	1.90	-13.23	-2.43	0.83	0.94	-5.78
1 EUR = TWD	33.04	0.00	0.00	-1.61	-2.45	-0.29	-1.47	-2.22	-2.10	-3.89
1 EUR = TRY	10.30	0.00	0.00	26.39	24.42	33.82	5.92	-1.30	-0.59	13.29
1 EUR = HKD	9.21	0.00	0.00	1.33	0.18	5.80	0.79	-2.59	-2.95	-2.93

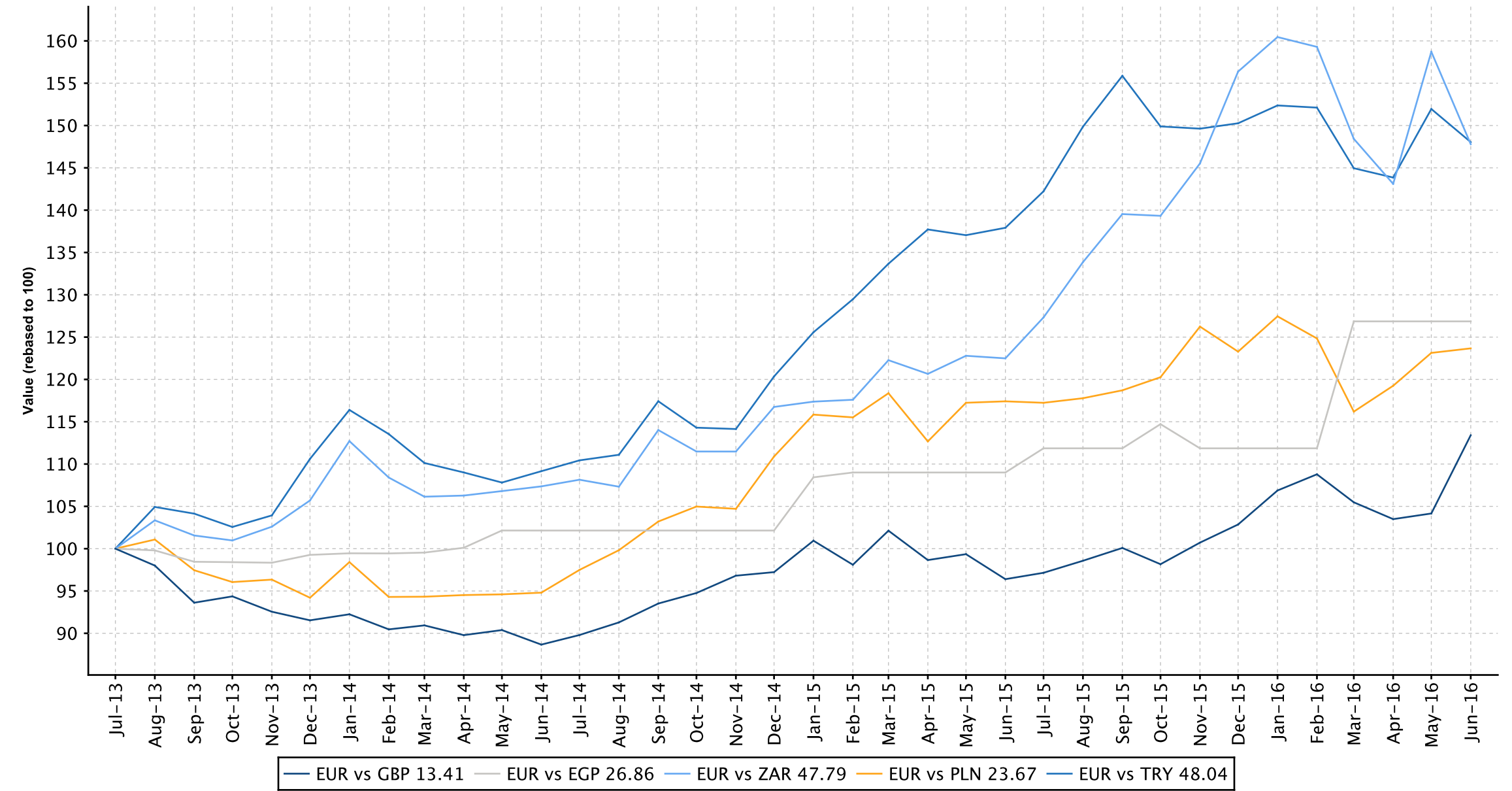
Graph 54: EUR v Main Currencies Returns Rolling 36 Months Performance



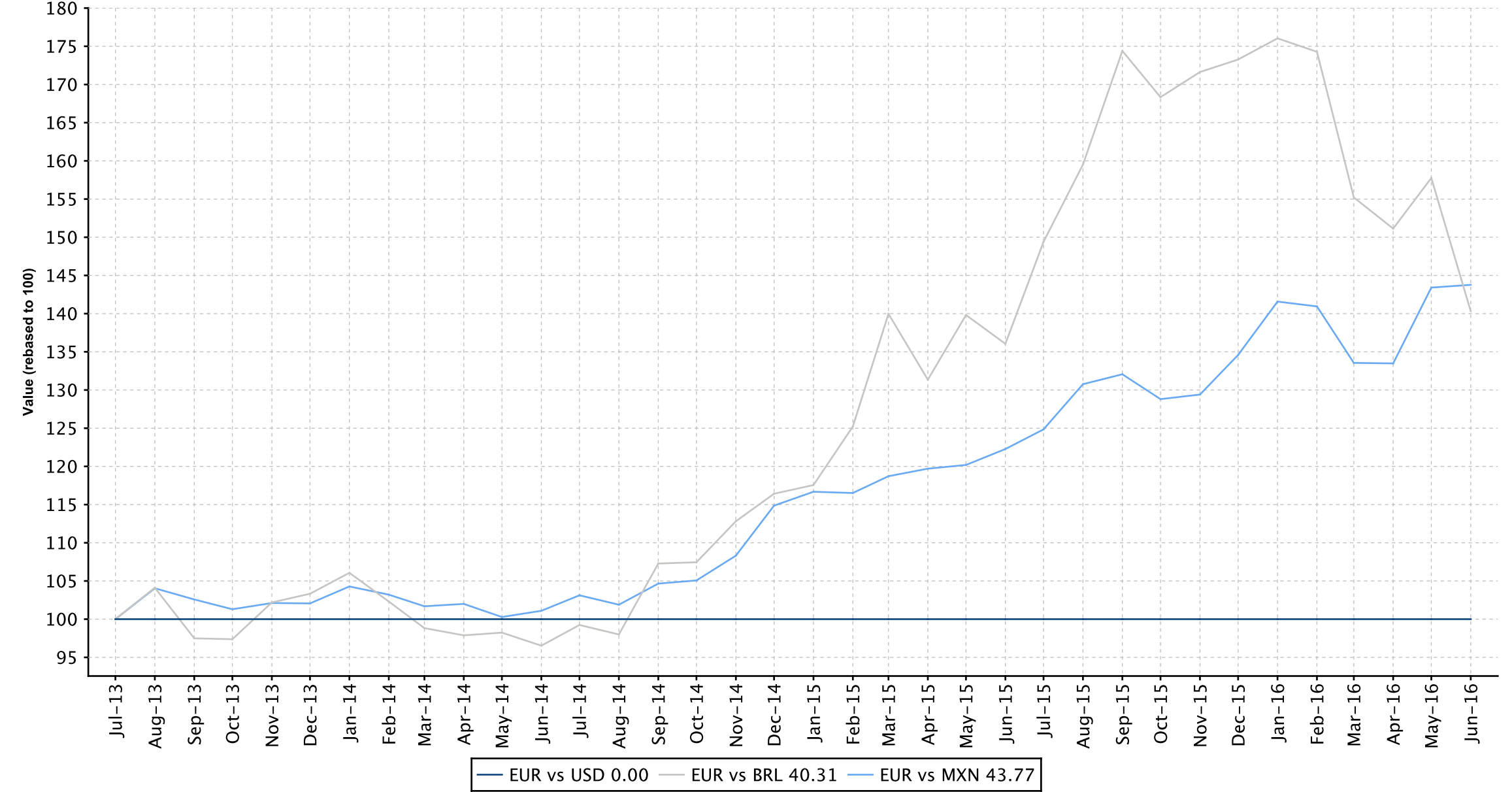
Graph 55: EUR v Main Currencies Returns Rolling 36 Months Performance (Asia)



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:

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

Risk/Return Profiles

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

Methodology

Velocity

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

Volatility

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

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Section 7.2

Data Vendor Codes

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	AWB.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	GFA3 BZ	GFA3.SA	GFA3.BSP
Brookfield	BRAZ	BRBISAACNOR8	BISA3 BZ	BISA3.SA	BISA3.BSP
BR Malls	BRAZ	BRBRMLACNOR	BRML3 BZ	BRML3.SA	BRML3-BSP
BR Properties S/A	BRAZ	BRBRPRACNOR	BRPR3 BZ	BRPR3.SA	BRPR3-BSP
China Resources	CHN	KYG2108Y1052	1109 HK	1109.HK	-NA-
CIFI Holdings	CHN	KYG2140A1076	884 HK	884.HK	-NA-
CSI Properties	CHN	BMG2581C1091	497 HK	497.HK	-NA-
Evergrande Real	CHN	KYG3225A1031	3333 HK	3333.HK	-NA-
Fantasia Holdings	CHN	KYG3311L1041	1777 HK	1777.HK	-NA-
Franshion Properties	CHN	HK0817039453	817 HK	817.HK	-NA-
Glorious Property	CHN	KYG3940K1058	845 HK	845.HK	-NA-
Greentown China	CHN	KYG4100M1050	3900 HK	3900.HK	-NA-
Guangzhou R&F	CHN	CNE100000569	2777 HK	2777.HK	-NA-
HKR International	CHN	KYG4520J1040	480 HK	480.HK	-NA-
Hui Xian Real Estate	CHN	HK0000078516	87001 HK	87001.HK	-NA-
Hopson Dev Hold	CHN	BMG4600H1016	754 HK	754.HK	-NA-
Kaisa Group	CHN	KYG521321003	1638 HK	1638.HK	-NA-
K Wah International	CHN	BMG5321P1169	173 HK	173.HK	-NA-
KWG Property	CHN	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-

Data Vendor Codes - Index Constituents - Emerging Markets

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

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL

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