EPRA
EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

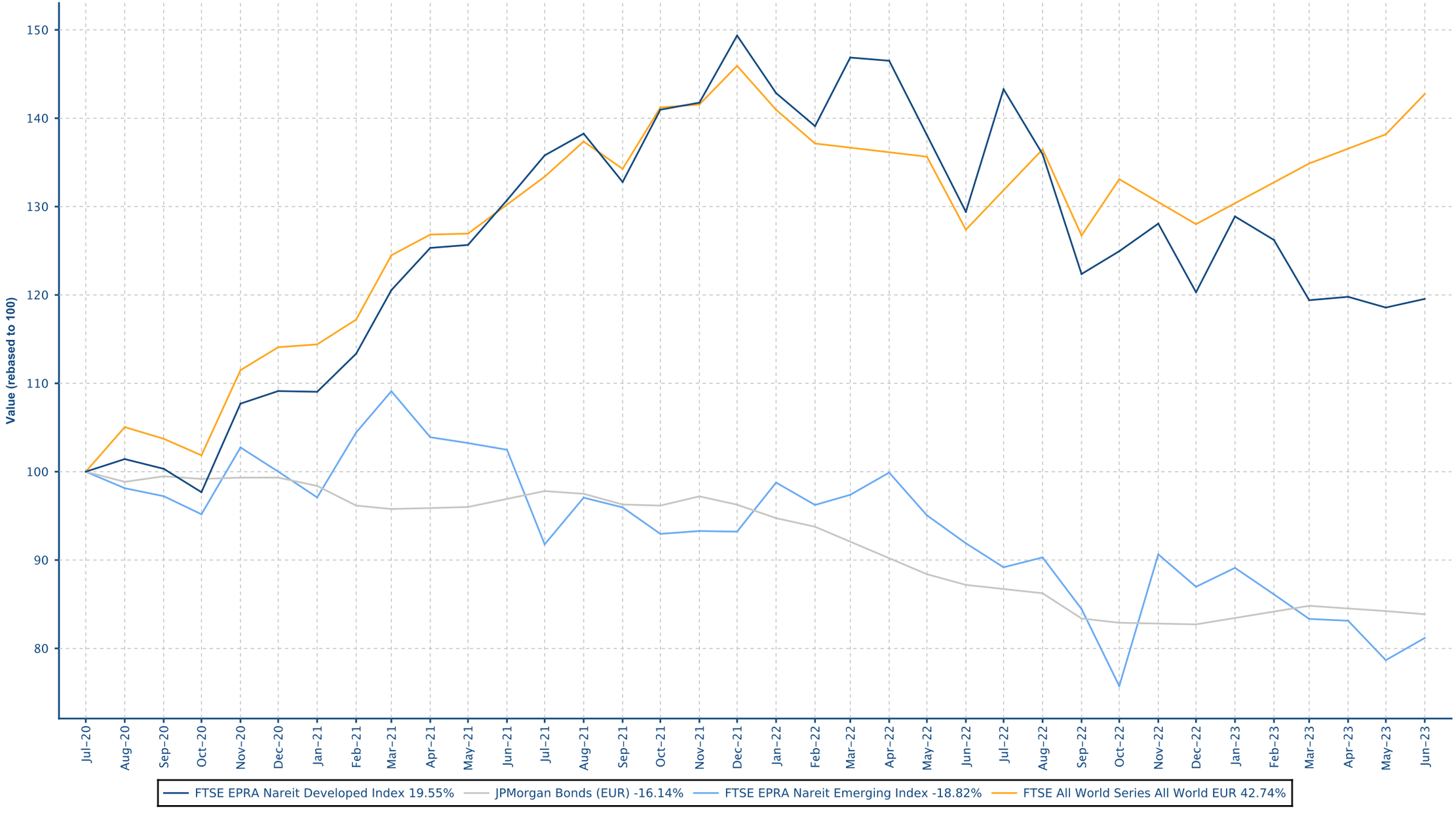
EPRA RESEARCH

Monthly Statistical Bulletin

30 June 2023

FTSE EPRA Nareit Global Real Estate Index Series

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



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Part II

Global Markets
Developed plus Emerging

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Section 2.1

FTSE EPRA Nareit Global Index Series

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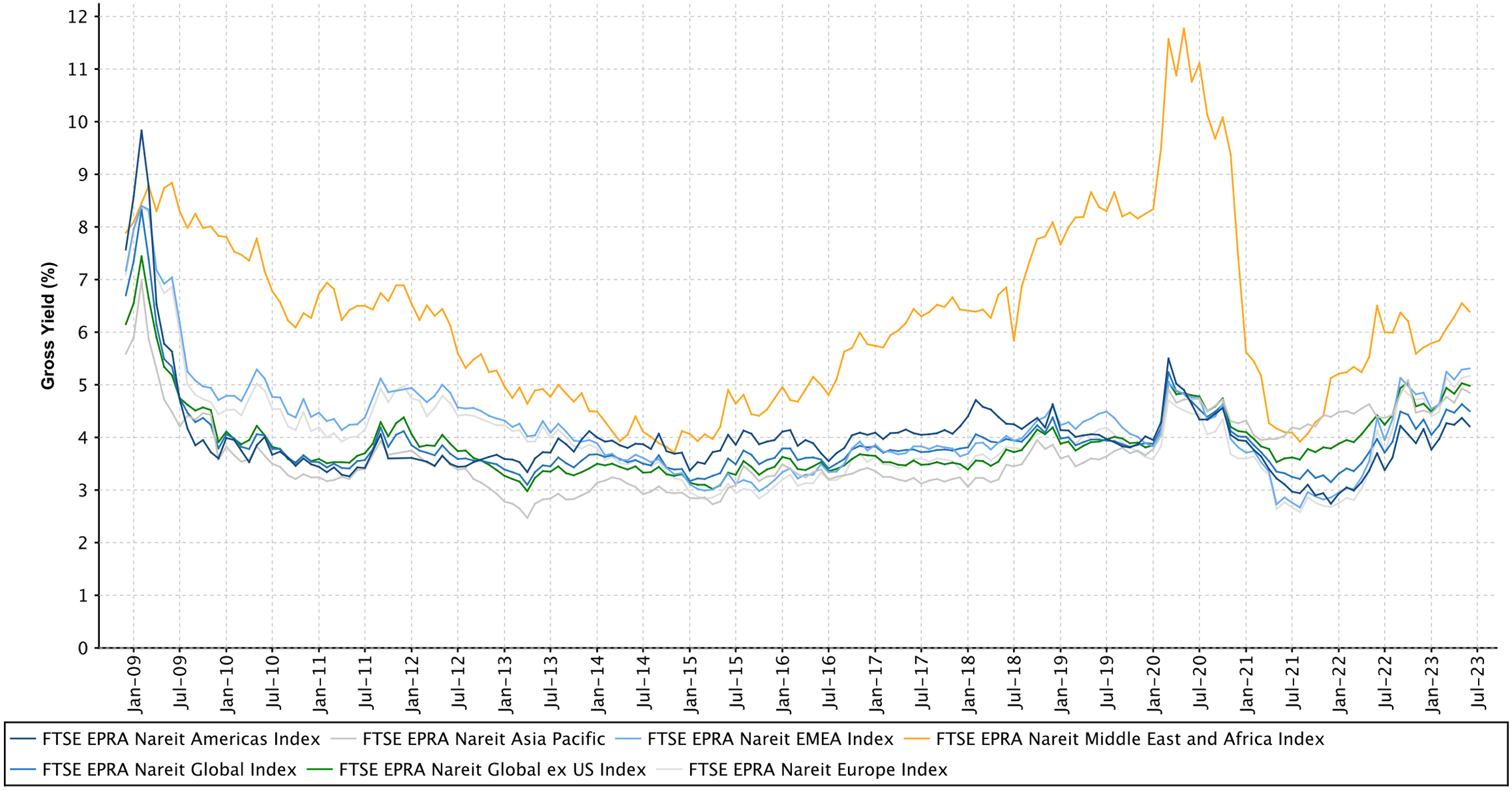
Graph 2: Dividend Yields



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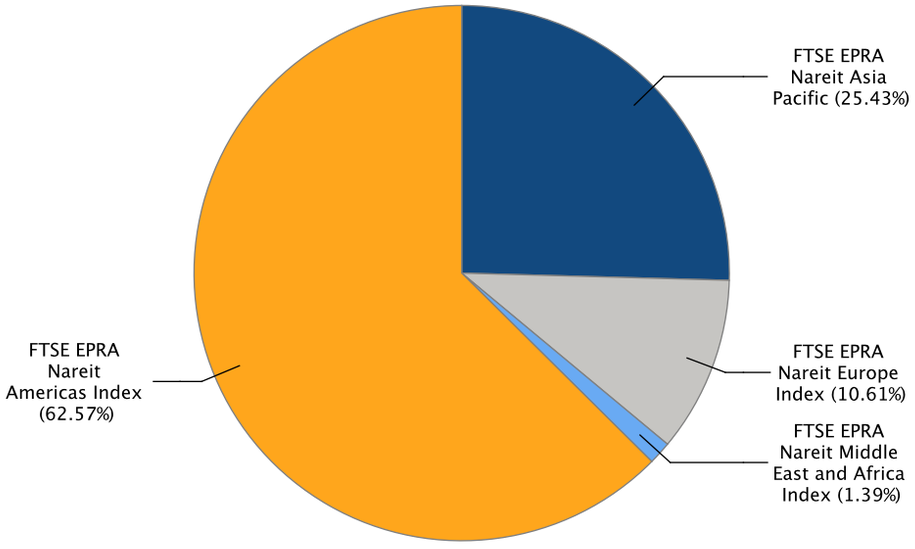
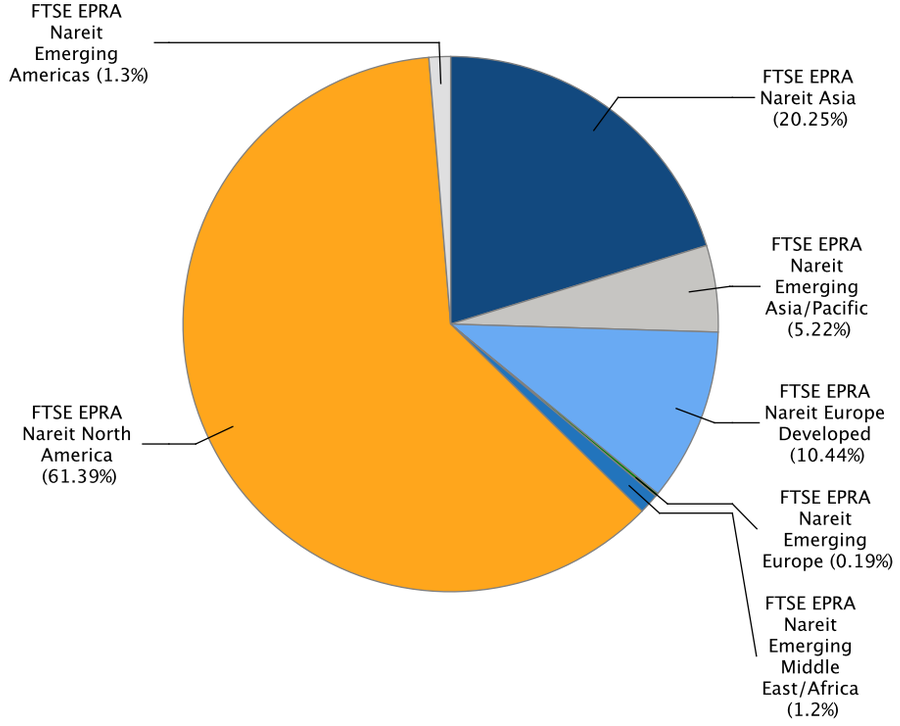
Graph 3: Global Index - Regional Breakdown by Market Cap





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Gross Total Return

Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Dividend Yield (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	3,147.96	1,512,554.54	100.00	4.50	-NA-	5.24	1.52	4.04	-7.94	-0.10	1.00	-1.12	15.36	15.04
Global ex US Index	EUR	2,413.39	623,244.72	41.20	4.98	-NA-	4.62	-2.47	-2.35	-12.33	-3.11	-1.24	-6.40	15.75	13.52
Asia Pacific	EUR	2,577.88	384,611.60	25.43	4.85	-NA-	2.63	-1.96	-2.52	-12.44	-4.44	-1.92	-8.18	13.78	11.79
EMEA Index	EUR	2,139.72	181,535.51	12.00	5.31	-NA-	2.82	-5.55	-5.69	-17.28	-2.57	-1.02	-7.29	17.58	20.47
Europe Index	EUR	2,022.87	160,526.88	10.61	5.17	-NA-	2.71	-5.98	-7.38	-18.79	-3.10	-1.37	-7.60	17.97	21.51
Middle East and Africa Index	EUR	3,086.66	21,008.63	1.39	6.39	-NA-	1.71	-5.19	13.58	-3.48	1.74	1.82	-4.70	22.79	15.54
Americas Index	EUR	3,859.81	946,407.43	62.57	4.21	-NA-	7.26	5.17	9.99	-3.85	2.31	2.66	3.46	18.03	17.66
Global Index	USD	2,708.24	1,650,197.00	100.00	4.50	-NA-	3.41	0.16	3.04	-3.93	0.32	3.36	1.08	15.87	17.27
Global ex US Index	USD	2,076.18	679,959.99	41.20	4.98	-NA-	0.88	-3.78	-3.29	-8.51	-2.70	1.06	-4.32	16.05	16.97
Asia Pacific	USD	2,219.14	419,611.25	25.43	4.85	-NA-	0.85	-3.27	-3.46	-8.63	-4.04	0.37	-6.13	15.28	14.77
EMEA Index	USD	1,840.30	198,055.25	12.00	5.31	-NA-	1.03	-6.82	-6.60	-13.68	-2.17	1.30	-5.22	19.37	23.86
Europe Index	USD	1,739.69	175,134.83	10.61	5.17	-NA-	0.93	-7.24	-8.27	-15.25	-2.70	0.93	-5.55	19.77	24.94
Middle East and Africa Index	USD	2,656.31	22,920.42	1.39	6.39	-NA-	-0.05	-6.46	12.48	0.73	2.17	4.20	-2.58	23.77	17.22
Americas Index	USD	3,320.86	1,032,530.51	62.57	4.21	-NA-	5.40	3.75	8.93	0.34	2.74	5.05	5.76	17.61	19.01

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Global Index	GBP	3,433.05	1,297,987.97	100.00	4.50	-NA-	5.25	0.91	2.06	-8.23	-2.43	0.76	-4.36	14.09	13.29
Global ex US Index	GBP	2,631.84	534,833.04	41.20	4.98	-NA-	2.68	-3.05	-4.21	-12.61	-5.37	-1.48	-9.47	13.28	12.08
Asia Pacific	GBP	2,813.05	330,051.72	25.43	4.85	-NA-	2.65	-2.54	-4.38	-12.72	-6.67	-2.15	-11.19	13.07	10.94
EMEA Index	GBP	2,332.82	155,783.42	12.00	5.31	-NA-	2.83	-6.12	-7.48	-17.54	-4.85	-1.25	-10.33	16.22	18.82
Europe Index	GBP	2,205.28	137,755.01	10.61	5.17	-NA-	2.73	-6.54	-9.14	-19.04	-5.37	-1.60	-10.63	16.53	19.84
Middle East and Africa Index	GBP	3,367.22	18,028.41	1.39	6.39	-NA-	1.73	-5.75	11.42	-3.78	-0.64	1.58	-7.83	22.54	14.81
Americas Index	GBP	4,209.62	812,152.84	62.57	4.21	-NA-	7.27	4.54	7.90	-4.15	-0.08	2.41	0.07	16.76	15.85
Global Index	JPY	3,824.29	238,511,224.08	100.00	4.50	-NA-	7.36	5.63	13.59	2.21	8.95	6.93	10.72	16.08	16.78
Global ex US Index	JPY	2,931.77	98,278,016.45	41.20	4.98	-NA-	4.74	1.48	6.61	-2.67	5.67	4.55	4.81	15.34	14.69
Asia Pacific	JPY	3,133.63	60,648,512.25	25.43	4.85	-NA-	4.71	2.02	6.42	-2.79	4.21	3.84	2.82	14.50	12.90
EMEA Index	JPY	2,598.68	28,625,914.85	12.00	5.31	-NA-	4.89	-1.73	2.97	-8.16	6.25	4.79	3.82	18.85	21.34
Europe Index	JPY	2,456.60	25,313,112.12	10.61	5.17	-NA-	4.79	-2.17	1.12	-9.84	5.67	4.41	3.47	19.22	22.28
Middle East and Africa Index	JPY	3,750.96	3,312,802.74	1.39	6.39	-NA-	3.77	-1.35	24.00	7.16	10.95	7.80	6.72	23.64	17.27
Americas Index	JPY	4,689.37	149,236,796.97	62.57	4.21	-NA-	9.42	9.43	20.08	6.75	11.58	8.68	15.85	18.41	19.60

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Global Index	AUD	2,662.32	2,479,076.10	100.00	4.50	-NA-	6.76	2.27	4.20	-0.75	0.94	0.49	2.98	12.51	11.58
Global ex US Index	AUD	2,040.98	1,021,497.76	41.20	4.98	-NA-	4.15	-1.75	-2.20	-5.49	-2.10	-1.75	-2.52	11.80	10.72
Asia Pacific	AUD	2,181.51	630,378.20	25.43	4.85	-NA-	4.12	-1.23	-2.37	-5.61	-3.45	-2.42	-4.37	10.94	9.40
EMEA Index	AUD	1,809.10	297,536.61	12.00	5.31	-NA-	4.30	-4.86	-5.54	-10.82	-1.56	-1.52	-3.44	16.20	18.08
Europe Index	AUD	1,710.19	263,103.47	10.61	5.17	-NA-	4.20	-5.29	-7.23	-12.45	-2.10	-1.87	-3.77	16.76	19.17
Middle East and Africa Index	AUD	2,611.27	34,433.14	1.39	6.39	-NA-	3.18	-4.49	13.76	4.05	2.80	1.31	-0.75	20.38	13.17
Americas Index	AUD	3,264.56	1,551,161.28	62.57	4.21	-NA-	8.81	5.94	10.16	3.65	3.38	2.13	7.75	15.23	14.15

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Global Index	EUR	2,803.30	1,512,554.54	100.00	3.48	-NA-	4.36	0.65	3.13	-8.82	-0.38	0.84	-1.64	15.38	15.07
Global ex US Index	EUR	2,248.53	623,244.72	41.20	4.28	-NA-	2.11	-3.03	-2.93	-12.90	-3.34	-1.33	-6.76	14.41	13.54
Asia Pacific	EUR	2,477.71	384,611.60	25.43	4.35	-NA-	2.26	-2.36	-2.95	-12.88	-4.56	-2.01	-8.40	13.81	11.80
EMEA Index	EUR	1,906.67	181,535.51	12.00	4.28	-NA-	2.02	-6.31	-6.45	-18.00	-3.04	-1.08	-7.89	17.65	20.47
Europe Index	EUR	1,799.97	160,526.88	10.61	4.10	-NA-	1.93	-6.73	-8.13	-19.50	-3.58	-1.44	-8.23	17.99	21.51
Middle East and Africa Index	EUR	2,764.05	21,008.63	1.39	5.62	-NA-	0.78	-6.16	12.67	-4.23	1.40	1.81	-5.07	22.83	15.53
Americas Index	EUR	3,255.06	946,407.43	62.57	2.97	-NA-	6.04	3.99	8.77	-4.99	2.00	2.44	2.82	18.05	17.68
Global Index	USD	2,411.76	1,650,197.00	100.00	3.48	-NA-	2.55	-0.71	2.14	-4.85	0.04	3.19	0.55	15.88	17.28
Global ex US Index	USD	1,934.40	679,959.99	41.20	4.28	-NA-	0.33	-4.34	-3.87	-9.10	-2.93	0.97	-4.68	16.11	16.98
Asia Pacific	USD	2,131.71	419,611.25	25.43	4.35	-NA-	0.48	-3.68	-3.88	-9.09	-4.16	0.28	-6.36	15.32	14.78
EMEA Index	USD	1,640.01	198,055.25	12.00	4.28	-NA-	0.25	-7.58	-7.35	-14.43	-2.63	1.23	-5.84	19.43	23.85
Europe Index	USD	1,548.15	175,134.83	10.61	4.10	-NA-	0.16	-7.98	-9.01	-16.00	-3.18	0.86	-6.19	19.78	24.93
Middle East and Africa Index	USD	2,378.65	22,920.42	1.39	5.62	-NA-	-0.97	-7.43	11.59	-0.05	1.82	4.19	-2.96	23.81	17.20
Americas Index	USD	2,800.56	1,032,530.51	62.57	2.97	-NA-	4.20	2.59	7.73	-0.85	2.42	4.83	5.11	17.63	19.02

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Global Index	GBP	3,057.22	1,297,987.97	100.00	3.48	-NA-	4.38	0.04	1.17	-9.11	-2.71	0.60	-4.86	14.09	13.30
Global ex US Index	GBP	2,452.11	534,833.04	41.20	4.28	-NA-	2.12	-3.61	-4.78	-13.17	-5.59	-1.56	-9.82	13.29	12.09
Asia Pacific	GBP	2,702.22	330,051.72	25.43	4.35	-NA-	2.27	-2.95	-4.79	-13.16	-6.79	-2.24	-11.41	13.06	10.95
EMEA Index	GBP	2,078.93	155,783.42	12.00	4.28	-NA-	2.03	-6.88	-8.23	-18.26	-5.30	-1.32	-10.91	16.25	18.82
Europe Index	GBP	1,962.48	137,755.01	10.61	4.10	-NA-	1.94	-7.29	-9.87	-19.76	-5.84	-1.68	-11.24	16.54	19.85
Middle East and Africa Index	GBP	3,015.26	18,028.41	1.39	5.62	-NA-	0.79	-6.73	10.53	-4.53	-0.97	1.57	-8.19	22.57	14.80
Americas Index	GBP	3,550.08	812,152.84	62.57	2.97	-NA-	6.06	3.36	6.71	-5.28	-0.39	2.20	-0.55	16.72	15.85
Global Index	JPY	3,405.63	238,511,224.08	100.00	3.48	-NA-	6.47	4.72	12.60	1.23	8.64	6.75	10.15	16.09	16.78
Global ex US Index	JPY	2,731.56	98,278,016.45	41.20	4.28	-NA-	4.17	0.89	5.98	-3.30	5.42	4.46	4.41	15.40	14.69
Asia Pacific	JPY	3,010.17	60,648,512.25	25.43	4.35	-NA-	4.32	1.59	5.96	-3.28	4.08	3.74	2.57	14.56	12.90
EMEA Index	JPY	2,315.85	28,625,914.85	12.00	4.28	-NA-	4.08	-2.52	2.14	-8.96	5.74	4.72	3.15	18.90	21.33
Europe Index	JPY	2,186.13	25,313,112.12	10.61	4.10	-NA-	3.98	-2.95	0.31	-10.63	5.15	4.34	2.76	19.23	22.27
Middle East and Africa Index	JPY	3,358.88	3,312,802.74	1.39	5.62	-NA-	2.81	-2.37	23.01	6.33	10.58	7.78	6.30	23.69	17.23
Americas Index	JPY	3,954.65	149,236,796.97	62.57	2.97	-NA-	8.18	8.20	18.76	5.49	11.23	8.45	15.14	18.46	19.59

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Global Index	AUD	2,370.87	2,479,076.10	100.00	3.48	-NA-	5.87	1.38	3.29	-1.71	0.66	0.32	2.44	12.53	11.60
Global ex US Index	AUD	1,901.60	1,021,497.76	41.20	4.28	-NA-	3.58	-2.32	-2.78	-6.10	-2.33	-1.83	-2.89	11.85	10.73
Asia Pacific	AUD	2,095.57	630,378.20	25.43	4.35	-NA-	3.74	-1.65	-2.79	-6.08	-3.57	-2.51	-4.61	10.98	9.41
EMEA Index	AUD	1,612.21	297,536.61	12.00	4.28	-NA-	3.49	-5.63	-6.30	-11.60	-2.03	-1.59	-4.07	16.23	18.08
Europe Index	AUD	1,521.90	263,103.47	10.61	4.10	-NA-	3.40	-6.04	-7.98	-13.22	-2.58	-1.95	-4.43	16.76	19.16
Middle East and Africa Index	AUD	2,338.33	34,433.14	1.39	5.62	-NA-	2.23	-5.48	12.85	3.25	2.45	1.29	-1.14	20.44	13.15
Americas Index	AUD	2,753.08	1,551,161.28	62.57	2.97	-NA-	7.57	4.75	8.94	2.43	3.05	1.92	7.08	15.28	14.16

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Price Return

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Global Index	EUR	1,786.08	1,512,554.54	100.00	0.00	-NA-	1.35	-2.27	0.20	-11.72	-1.33	0.33	-3.36	15.43	15.12
Global ex US Index	EUR	1,367.39	623,244.72	41.20	0.00	-NA-	-1.16	-6.28	-6.26	-16.15	-4.53	-1.82	-8.77	14.42	13.57
Asia Pacific	EUR	1,502.58	384,611.60	25.43	0.00	-NA-	-1.11	-5.87	-6.56	-16.29	-5.65	-2.64	-10.28	13.82	11.77
EMEA Index	EUR	1,164.02	181,535.51	12.00	0.00	-NA-	-0.95	-9.02	-9.22	-20.79	-4.54	-1.34	-10.14	17.69	20.51
Europe Index	EUR	1,132.17	160,526.88	10.61	0.00	-NA-	-0.86	-9.25	-10.69	-22.04	-5.04	-1.72	-10.35	18.07	21.55
Middle East and Africa Index	EUR	1,243.46	21,008.63	1.39	0.00	-NA-	-4.08	-11.01	7.38	-9.38	-0.58	1.75	-8.46	22.68	15.40
Americas Index	EUR	2,160.41	946,407.43	62.57	0.00	-NA-	3.22	1.33	6.14	-7.66	1.24	1.93	1.30	18.09	17.74
Global Index	USD	1,536.68	1,650,197.00	100.00	0.00	-NA-	-0.41	-3.58	-0.77	-7.87	-0.92	2.67	-1.21	15.92	17.32
Global ex US Index	USD	1,176.44	679,959.99	41.20	0.00	-NA-	-2.88	-7.54	-7.16	-12.50	-4.13	0.47	-6.74	16.09	16.98
Asia Pacific	USD	1,293.50	419,611.25	25.43	0.00	-NA-	-2.82	-7.13	-7.46	-12.65	-5.25	-0.37	-8.29	15.29	14.73
EMEA Index	USD	1,001.42	198,055.25	12.00	0.00	-NA-	-2.67	-10.25	-10.09	-17.34	-4.14	0.97	-8.14	19.43	23.86
Europe Index	USD	974.02	175,134.83	10.61	0.00	-NA-	-2.58	-10.48	-11.55	-18.64	-4.64	0.57	-8.35	19.83	24.95
Middle East and Africa Index	USD	1,069.84	22,920.42	1.39	0.00	-NA-	-5.74	-12.21	6.35	-5.43	-0.16	4.13	-6.42	23.63	17.09
Americas Index	USD	1,858.76	1,032,530.51	62.57	0.00	-NA-	1.42	-0.03	5.12	-3.64	1.66	4.31	3.56	17.67	19.07

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Price Return

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Global Index	GBP	1,947.94	1,297,987.97	100.00	0.00	-NA-	1.37	-2.85	-1.71	-11.99	-3.64	0.09	-6.53	14.12	13.34
Global ex US Index	GBP	1,491.30	534,833.04	41.20	0.00	-NA-	-1.15	-6.84	-8.04	-16.41	-6.77	-2.05	-11.76	13.32	12.11
Asia Pacific	GBP	1,639.69	330,051.72	25.43	0.00	-NA-	-1.09	-6.43	-8.34	-16.56	-7.85	-2.87	-13.22	13.06	10.88
EMEA Index	GBP	1,269.43	155,783.42	12.00	0.00	-NA-	-0.94	-9.57	-10.94	-21.04	-6.78	-1.57	-13.08	16.29	18.86
Europe Index	GBP	1,234.70	137,755.01	10.61	0.00	-NA-	-0.85	-9.80	-12.39	-22.28	-7.26	-1.95	-13.29	16.59	19.88
Middle East and Africa Index	GBP	1,356.16	18,028.41	1.39	0.00	-NA-	-4.06	-11.54	5.34	-9.66	-2.90	1.51	-11.46	22.49	14.70
Americas Index	GBP	2,356.23	812,152.84	62.57	0.00	-NA-	3.23	0.72	4.13	-7.95	-1.13	1.69	-2.02	16.79	15.89
Global Index	JPY	2,169.94	238,511,224.08	100.00	0.00	-NA-	3.40	1.69	9.39	-1.99	7.60	6.21	8.22	16.12	16.78
Global ex US Index	JPY	1,661.25	98,278,016.45	41.20	0.00	-NA-	0.84	-2.49	2.35	-6.91	4.11	3.94	2.16	15.37	14.67
Asia Pacific	JPY	1,826.55	60,648,512.25	25.43	0.00	-NA-	0.89	-2.06	2.02	-7.07	2.89	3.07	0.46	14.50	12.81
EMEA Index	JPY	1,414.10	28,625,914.85	12.00	0.00	-NA-	1.05	-5.34	-0.88	-12.05	4.10	4.45	0.63	18.92	21.33
Europe Index	JPY	1,375.41	25,313,112.12	10.61	0.00	-NA-	1.14	-5.58	-2.50	-13.45	3.56	4.04	0.39	19.29	22.28
Middle East and Africa Index	JPY	1,510.72	3,312,802.74	1.39	0.00	-NA-	-2.14	-7.41	17.24	0.61	8.42	7.72	2.51	23.46	16.98
Americas Index	JPY	2,624.75	149,236,796.97	62.57	0.00	-NA-	5.30	5.43	15.89	2.52	10.40	7.91	13.44	18.44	19.61

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Global Index	AUD	1,510.63	2,479,076.10	100.00	0.00	-NA-	2.82	-1.55	0.35	-4.83	-0.31	-0.18	0.64	12.56	11.65
Global ex US Index	AUD	1,156.50	1,021,497.76	41.20	0.00	-NA-	0.27	-5.59	-6.11	-9.60	-3.54	-2.32	-4.98	11.83	10.74
Asia Pacific	AUD	1,271.57	630,378.20	25.43	0.00	-NA-	0.32	-5.17	-6.41	-9.76	-4.67	-3.13	-6.56	10.93	9.34
EMEA Index	AUD	984.44	297,536.61	12.00	0.00	-NA-	0.48	-8.35	-9.07	-14.60	-3.55	-1.84	-6.41	16.26	18.09
Europe Index	AUD	957.51	263,103.47	10.61	0.00	-NA-	0.57	-8.59	-10.55	-15.95	-4.05	-2.22	-6.63	16.81	19.18
Middle East and Africa Index	AUD	1,051.70	34,433.14	1.39	0.00	-NA-	-2.69	-10.36	7.55	-2.31	0.45	1.24	-4.67	20.31	13.01
Americas Index	AUD	1,827.25	1,551,161.28	62.57	0.00	-NA-	4.71	2.07	6.31	-0.45	2.29	1.41	5.50	15.28	14.22

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Section 2.2

FTSE EPRA Nareit Global REIT/Non-REIT Index Series

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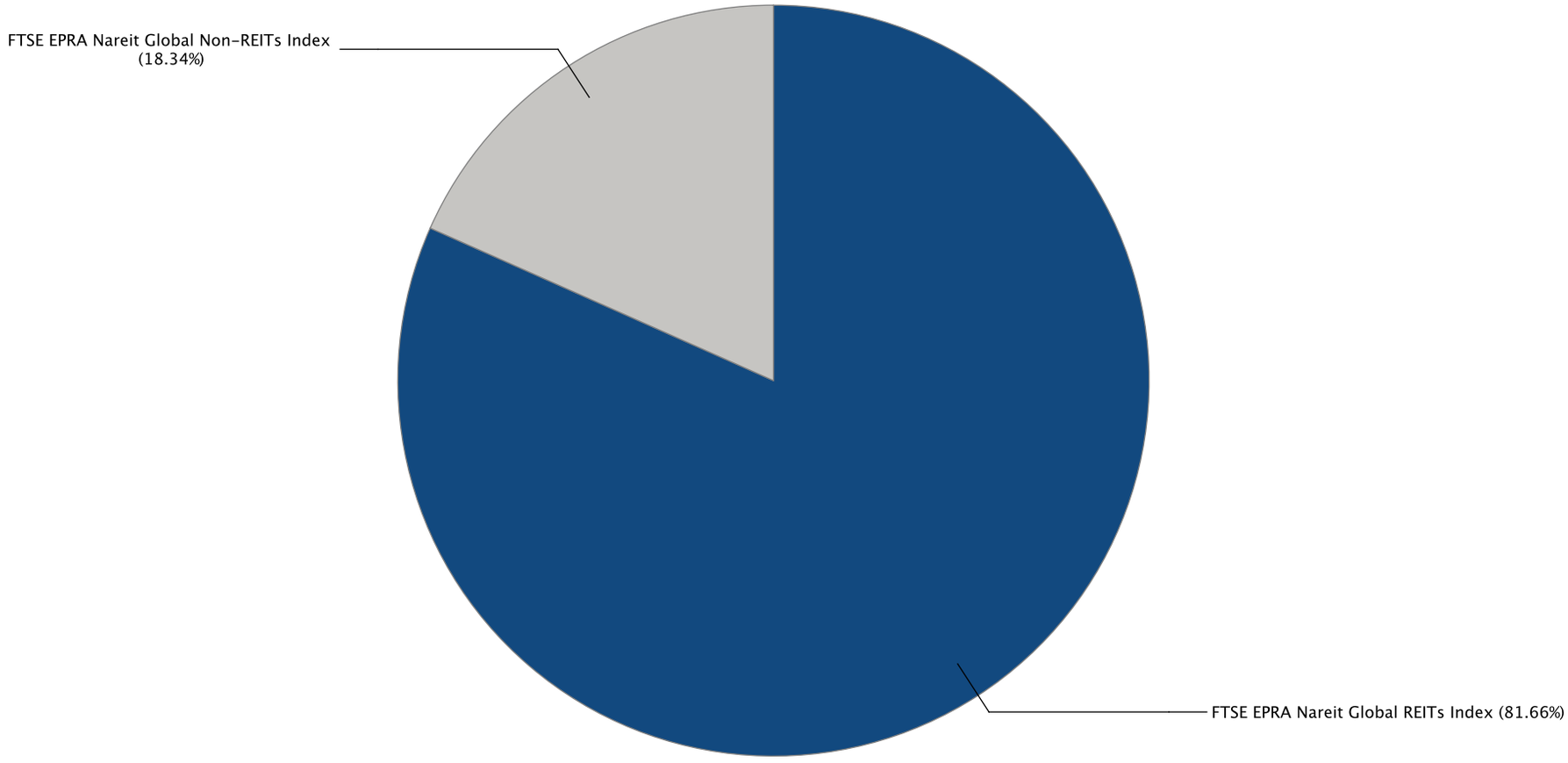
Graph 4: Global REITs/Non-REITs Index - Breakdown by Market Cap



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Global REITs Index	EUR	3,473.58	1,235,087.46	81.66	4.54	-NA-	6.35	3.13	7.36	-6.28	0.52	0.94	0.38	16.89	16.41
Global Non-REITs Index	EUR	2,293.60	277,467.08	18.34	4.35	-NA-	1.79	-3.91	-6.41	-14.67	-2.73	1.18	-7.21	14.12	13.66
Global ex US REITs Index	EUR	2,528.28	347,550.17	22.98	5.49	-NA-	3.56	-1.16	1.86	-10.35	-3.41	-3.13	-5.68	16.13	14.86
Global ex US Non-REITs Index	EUR	2,305.30	275,694.54	18.23	4.34	-NA-	1.73	-3.93	-6.49	-14.68	-2.74	1.15	-7.27	14.11	13.67
Americas REITs Index	EUR	4,094.32	928,975.14	61.42	4.22	-NA-	7.50	5.22	10.04	-4.26	2.03	2.54	3.10	18.07	17.70
Americas Non-REITs Index	EUR	1,258.98	17,432.29	1.15	3.22	-NA-	-0.27	1.80	6.45	25.14	20.16	9.45	27.04	26.77	24.19
Asia Pacific REITs Index	EUR	3,150.24	204,194.28	13.50	5.28	-NA-	5.06	0.80	0.73	-10.05	-3.57	-3.83	-7.73	15.12	11.95
Asia Pacific Non-REITs Index	EUR	2,225.02	180,417.32	11.93	4.37	-NA-	0.91	-4.20	-5.24	-15.00	-5.40	0.17	-8.70	15.68	15.66
EMEA REITs Index	EUR	1,663.77	101,918.04	6.74	5.89	-NA-	1.08	-6.56	-0.42	-15.61	-4.30	-3.14	-5.78	19.72	22.02
EMEA Non-REITs Index	EUR	3,357.68	79,617.47	5.26	4.57	-NA-	5.42	-4.21	-10.68	-19.26	-0.25	1.86	-9.11	17.37	21.19
Europe REITs Index	EUR	1,668.64	94,077.29	6.22	5.59	-NA-	1.24	-6.23	-1.08	-15.97	-4.05	-3.51	-4.55	19.88	22.71
Europe Non-REITs	EUR	2,899.58	66,449.59	4.39	4.58	-NA-	14.45	-5.74	-13.56	-22.36	-1.73	1.84	-11.53	36.63	22.86
Middle East and Africa REITs Index	EUR	1,877.79	7,840.75	0.52	9.58	-NA-	-2.03	-10.94	8.51	-12.07	-7.14	1.55	-17.97	27.85	20.54
Middle East and Africa Non-REITs Index	EUR	4,746.26	13,167.88	0.87	4.49	-NA-	6.10	5.12	17.39	2.81	8.14	1.95	5.81	20.51	16.88
Emerging REITs Index	EUR	2,044.73	23,351.91	19.53	7.78	-NA-	-0.29	-2.22	9.78	2.25	-2.92	-0.83	-3.91	20.66	13.28
Emerging Non-REITs Index	EUR	2,696.92	96,190.84	80.47	4.79	-NA-	1.94	-5.49	-10.41	-14.65	-2.50	4.22	-7.30	19.19	18.72
Emerging Asia Pacific Non-REITs Index	EUR	3,235.17	72,691.65	60.81	5.21	-NA-	1.67	-8.20	-14.84	-23.34	-7.61	3.56	-14.28	21.40	23.61
Emerging Americas Non-REITs Index	EUR	1,019.39	11,192.99	9.36	2.71	-NA-	-2.90	5.30	8.26	63.27	29.03	12.09	40.05	33.16	29.26
Emerging EMEA REITs Index	EUR	1,500.96	8,712.91	7.29	8.82	-NA-	-3.01	-10.36	6.94	-11.47	-7.86	-0.57	-21.02	27.23	20.58
Emerging EMEA Non-REITs Index	EUR	3,138.60	12,306.20	10.29	4.22	-NA-	2.69	3.93	15.46	10.32	9.53	1.31	12.32	19.48	15.02
Emerging Europe REITs Index	EUR	1,829.95	872.16	0.73	2.00	-NA-	-2.80	6.64	1.30	5.28	-13.86	-16.27	-40.93	40.02	51.12
Emerging Europe Non-REITs Index	EUR	674.60	2,047.98	1.71	2.55	-NA-	5.39	-NA-	3.56	10.66	6.27	0.93	12.52	22.29	20.82
Emerging Middle East and Africa REITs Index	EUR	1,877.79	7,840.75	6.56	9.58	-NA-	-2.03	-10.94	8.51	-12.07	-7.14	1.55	-17.97	27.87	20.43
Emerging Middle East and Africa Non-REITs Index	EUR	3,609.01	10,258.22	8.58	4.55	-NA-	3.14	2.34	19.03	10.32	10.18	1.49	12.46	23.26	16.78
Emerging Americas REITs Index	EUR	1,310.60	8,463.94	7.08	7.32	-NA-	-NA-	13.93	32.70	49.74	5.47	1.85	28.58	27.07	18.91
Emerging Asia Pacific REITs Index	EUR	1,369.26	6,175.06	5.17	6.93	-NA-	-NA-	-3.66	-3.99	-17.83	-6.31	-4.92	-8.08	15.50	10.76

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Global REITs Index	USD	2,988.30	1,347,480.42	81.66	4.54	-NA-	4.50	1.74	6.33	-2.19	0.94	3.30	2.62	16.90	18.21
Global Non-REITs Index	USD	1,973.37	302,716.58	18.34	4.35	-NA-	0.02	-5.20	-7.31	-10.95	-2.32	3.54	-5.14	16.27	17.38
Global ex US REITs Index	USD	2,174.80	379,177.24	22.98	5.49	-NA-	1.76	-2.49	0.88	-6.44	-3.00	-0.87	-3.58	17.32	17.91
Global ex US Non-REITs Index	USD	1,983.44	300,782.75	18.23	4.34	-NA-	-0.03	-5.23	-7.39	-10.97	-2.33	3.52	-5.21	16.27	17.39
Americas REITs Index	USD	3,522.62	1,013,511.88	61.42	4.22	-NA-	5.63	3.81	8.98	-0.09	2.46	4.93	5.39	17.59	19.02
Americas Non-REITs Index	USD	1,083.21	19,018.63	1.15	3.22	-NA-	-2.00	0.43	5.42	30.59	20.66	12.01	29.87	28.18	25.94
Asia Pacific REITs Index	USD	2,710.33	222,775.96	13.50	5.28	-NA-	3.24	-0.56	-0.24	-6.13	-3.17	-1.59	-5.68	15.90	14.56
Asia Pacific Non-REITs Index	USD	1,914.32	196,835.30	11.93	4.37	-NA-	-0.84	-5.50	-6.15	-11.30	-5.00	2.51	-6.67	17.51	18.42
EMEA REITs Index	USD	1,430.78	111,192.59	6.74	5.89	-NA-	-0.68	-7.82	-1.38	-11.94	-3.90	-0.88	-3.68	21.36	25.29
EMEA Non-REITs Index	USD	2,889.20	86,862.66	5.26	4.57	-NA-	3.59	-5.50	-11.54	-15.74	0.17	4.24	-7.09	19.22	24.51
Europe REITs Index	USD	1,434.96	102,638.33	6.22	5.59	-NA-	-0.52	-7.49	-2.04	-12.31	-3.64	-1.26	-2.43	21.46	25.95
Europe Non-REITs	USD	2,494.76	72,496.50	4.39	4.58	-NA-	11.74	-7.01	-14.40	-18.98	-1.32	4.21	-9.56	35.03	26.29
Middle East and Africa REITs Index	USD	1,614.99	8,554.26	0.52	9.58	-NA-	-3.74	-12.14	7.46	-8.23	-6.76	3.92	-16.15	29.16	23.24
Middle East and Africa Non-REITs Index	USD	4,085.17	14,366.16	0.87	4.49	-NA-	4.25	3.71	16.26	7.29	8.59	4.34	8.17	20.70	17.06
Emerging REITs Index	USD	1,758.53	25,476.93	19.53	7.78	-NA-	-2.02	-3.54	8.72	6.71	-2.51	1.48	-1.77	21.76	15.68
Emerging Non-REITs Index	USD	2,320.69	104,944.21	80.47	4.79	-NA-	0.17	-6.76	-11.27	-10.93	-2.09	6.66	-5.23	21.66	21.88
Emerging Asia Pacific Non-REITs Index	USD	2,783.82	79,306.59	60.81	5.21	-NA-	-0.09	-9.44	-15.66	-20.00	-7.23	5.98	-12.37	23.85	26.96
Emerging Americas Non-REITs Index	USD	877.06	12,211.55	9.36	2.71	-NA-	-4.59	3.88	7.22	70.38	29.57	14.71	43.17	34.58	30.52
Emerging EMEA REITs Index	USD	1,291.07	9,505.78	7.29	8.82	-NA-	-4.69	-11.57	5.91	-7.61	-7.48	1.75	-19.26	28.55	23.33
Emerging EMEA Non-REITs Index	USD	2,701.44	13,426.06	10.29	4.22	-NA-	0.91	2.53	14.35	15.12	9.99	3.68	14.82	19.77	14.65
Emerging Europe REITs Index	USD	1,575.45	951.52	0.73	2.00	-NA-	-4.49	5.20	0.32	9.86	-13.50	-14.32	-39.62	40.52	52.72
Emerging Europe Non-REITs Index	USD	563.96	2,234.34	1.71	2.55	-NA-	3.26	-NA-	2.57	15.48	6.72	3.28	15.03	24.03	23.19
Emerging Middle East and Africa REITs Index	USD	1,614.99	8,554.26	6.56	9.58	-NA-	-3.74	-12.14	7.46	-8.23	-6.76	3.92	-16.15	29.19	23.11
Emerging Middle East and Africa Non-REITs Index	USD	3,106.41	11,191.72	8.58	4.55	-NA-	1.35	0.96	17.89	15.13	10.64	3.86	14.96	23.26	15.55
Emerging Americas REITs Index	USD	1,136.90	9,234.16	7.08	7.32	-NA-	-NA-	12.40	31.42	56.27	5.91	4.22	31.44	28.05	20.58
Emerging Asia Pacific REITs Index	USD	1,100.61	6,736.99	5.17	6.93	-NA-	-NA-	-4.96	-4.92	-14.25	-5.91	-2.70	-6.04	15.74	11.78

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Global REITs Index	GBP	3,788.06	1,059,881.56	81.66	4.54	-NA-	6.36	2.51	5.32	-6.57	-1.83	0.70	-2.91	15.58	14.61
Global Non-REITs Index	GBP	2,501.51	238,106.41	18.34	4.35	-NA-	1.80	-4.48	-8.19	-14.94	-5.00	0.94	-10.25	13.41	12.63
Global ex US REITs Index	GBP	2,756.85	298,247.72	22.98	5.49	-NA-	3.57	-1.76	-0.08	-10.63	-5.67	-3.36	-8.77	14.91	13.25
Global ex US Non-REITs Index	GBP	2,514.27	236,585.32	18.23	4.34	-NA-	1.75	-4.51	-8.26	-14.95	-5.01	0.91	-10.31	13.41	12.64
Americas REITs Index	GBP	4,465.39	797,193.44	61.42	4.22	-NA-	7.52	4.59	7.95	-4.56	-0.36	2.29	-0.28	16.73	15.88
Americas Non-REITs Index	GBP	1,373.11	14,959.39	1.15	3.22	-NA-	-0.25	1.19	4.42	24.75	17.35	9.20	22.87	26.52	23.12
Asia Pacific REITs Index	GBP	3,435.70	175,227.87	13.50	5.28	-NA-	5.08	0.20	-1.18	-10.33	-5.83	-4.06	-10.76	14.59	10.92
Asia Pacific Non-REITs Index	GBP	2,426.65	154,823.84	11.93	4.37	-NA-	0.92	-4.78	-7.04	-15.27	-7.61	-0.07	-11.69	15.06	15.23
EMEA REITs Index	GBP	1,813.70	87,460.25	6.74	5.89	-NA-	1.09	-7.12	-2.31	-15.88	-6.54	-3.37	-8.86	17.88	20.18
EMEA Non-REITs Index	GBP	3,662.44	68,323.17	5.26	4.57	-NA-	5.43	-4.78	-12.38	-19.51	-2.58	1.62	-12.09	16.84	19.84
Europe REITs Index	GBP	1,819.00	80,731.76	6.22	5.59	-NA-	1.25	-6.79	-2.96	-16.23	-6.29	-3.74	-7.68	17.87	20.82
Europe Non-REITs	GBP	3,162.44	57,023.24	4.39	4.58	-NA-	13.73	-6.31	-15.21	-22.60	-4.03	1.59	-14.43	34.01	21.53
Middle East and Africa REITs Index	GBP	2,047.21	6,728.49	0.52	9.58	-NA-	-2.02	-11.47	6.45	-12.34	-9.32	1.31	-20.66	27.75	20.19
Middle East and Africa Non-REITs Index	GBP	5,178.50	11,299.92	0.87	4.49	-NA-	6.11	4.49	15.16	2.49	5.61	1.71	2.34	20.09	15.98
Emerging REITs Index	GBP	2,229.17	20,039.28	19.53	7.78	-NA-	-0.27	-2.81	7.69	1.93	-5.19	-1.07	-7.06	20.35	12.64
Emerging Non-REITs Index	GBP	2,941.78	82,545.49	80.47	4.79	-NA-	1.96	-6.06	-12.11	-14.92	-4.77	3.98	-10.34	19.16	18.70
Emerging Asia Pacific Non-REITs Index	GBP	3,528.86	62,379.83	60.81	5.21	-NA-	1.69	-8.75	-16.46	-23.58	-9.77	3.31	-17.09	21.40	23.75
Emerging Americas Non-REITs Index	GBP	1,111.79	9,605.19	9.36	2.71	-NA-	-2.89	4.67	6.20	62.76	26.02	11.83	35.46	33.37	28.75
Emerging EMEA REITs Index	GBP	1,636.61	7,476.92	7.29	8.82	-NA-	-3.00	-10.90	4.91	-11.74	-10.02	-0.81	-23.61	27.07	20.15
Emerging EMEA Non-REITs Index	GBP	3,424.43	10,560.48	10.29	4.22	-NA-	2.71	3.30	13.27	9.97	6.97	1.07	8.63	19.17	14.17
Emerging Europe REITs Index	GBP	1,997.09	748.44	0.73	2.00	-NA-	-2.79	6.00	-0.63	4.95	-15.88	-16.47	-42.87	39.76	50.61
Emerging Europe Non-REITs Index	GBP	714.90	1,757.46	1.71	2.55	-NA-	5.10	-NA-	1.60	10.31	3.79	0.69	8.83	21.32	19.43
Emerging Middle East and Africa REITs Index	GBP	2,047.21	6,728.49	6.56	9.58	-NA-	-2.02	-11.47	6.45	-12.34	-9.32	1.31	-20.66	27.75	20.07
Emerging Middle East and Africa Non-REITs Index	GBP	3,937.78	8,803.02	8.58	4.55	-NA-	3.15	1.73	16.77	9.97	7.60	1.25	8.77	23.05	16.32
Emerging Americas REITs Index	GBP	1,441.17	7,263.27	7.08	7.32	-NA-	-NA-	13.25	30.18	49.27	3.00	1.60	24.36	26.70	18.44
Emerging Asia Pacific REITs Index	GBP	1,395.17	5,299.09	5.17	6.93	-NA-	-NA-	-4.24	-5.82	-18.08	-8.50	-5.14	-11.10	14.99	10.06

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Global REITs Index	JPY	4,219.76	194,758,083.12	81.66	4.54	-NA-	8.50	7.30	17.22	4.05	9.62	6.86	12.41	17.40	18.25
Global Non-REITs Index	JPY	2,786.59	43,753,140.96	18.34	4.35	-NA-	3.84	-0.02	2.18	-5.26	6.08	7.11	3.91	15.25	14.42
Global ex US REITs Index	JPY	3,071.03	54,804,382.15	22.98	5.49	-NA-	5.65	2.84	11.21	-0.46	5.34	2.55	5.62	16.90	16.30
Global ex US Non-REITs Index	JPY	2,800.81	43,473,634.30	18.23	4.34	-NA-	3.79	-0.05	2.10	-5.28	6.07	7.09	3.83	15.24	14.41
Americas REITs Index	JPY	4,974.28	146,487,939.82	61.42	4.22	-NA-	9.67	9.48	20.14	6.29	11.27	8.55	15.45	18.47	19.61
Americas Non-REITs Index	JPY	1,529.60	2,748,857.16	1.15	3.22	-NA-	1.75	5.92	16.22	38.94	31.03	15.87	42.26	27.39	26.40
Asia Pacific REITs Index	JPY	3,827.24	32,198,922.88	13.50	5.28	-NA-	7.18	4.88	9.98	-0.13	5.16	1.81	3.32	15.03	13.26
Asia Pacific Non-REITs Index	JPY	2,703.20	28,449,589.37	11.93	4.37	-NA-	2.95	-0.33	3.46	-5.63	3.17	6.04	2.24	16.80	16.26
EMEA REITs Index	JPY	2,020.40	16,071,220.42	6.74	5.89	-NA-	3.12	-2.78	8.72	-6.31	4.37	2.54	5.51	21.28	23.38
EMEA Non-REITs Index	JPY	4,079.83	12,554,694.43	5.26	4.57	-NA-	7.55	-0.33	-2.48	-10.36	8.78	7.83	1.78	18.17	21.61
Europe REITs Index	JPY	2,026.30	14,834,830.47	6.22	5.59	-NA-	3.28	-2.43	7.99	-6.71	4.64	2.15	6.88	21.49	24.02
Europe Non-REITs	JPY	3,522.84	10,478,281.65	4.39	4.58	-NA-	16.01	-1.93	-5.63	-13.80	7.17	7.81	-0.93	34.28	23.15
Middle East and Africa REITs Index	JPY	2,280.52	1,236,389.95	0.52	9.58	-NA-	-0.06	-7.34	18.47	-2.37	1.26	7.51	-8.15	28.50	22.12
Middle East and Africa Non-REITs Index	JPY	5,768.66	2,076,412.78	0.87	4.49	-NA-	8.24	9.38	28.16	14.15	17.93	7.94	18.49	21.65	18.36
Emerging REITs Index	JPY	2,483.22	3,682,308.66	19.53	7.78	-NA-	1.73	1.73	19.85	13.53	5.87	4.98	7.61	21.46	15.07
Emerging Non-REITs Index	JPY	3,277.04	15,168,110.95	80.47	4.79	-NA-	4.00	-1.67	-2.19	-5.24	6.33	10.34	3.81	20.14	18.79
Emerging Asia Pacific Non-REITs Index	JPY	3,931.02	11,462,578.20	60.81	5.21	-NA-	3.73	-4.49	-7.03	-14.89	0.75	9.63	-4.01	22.15	23.16
Emerging Americas Non-REITs Index	JPY	1,238.49	1,764,996.66	9.36	2.71	-NA-	-0.94	9.56	18.20	81.27	40.72	18.67	56.83	33.51	31.31
Emerging EMEA REITs Index	JPY	1,823.12	1,373,918.61	7.29	8.82	-NA-	-1.05	-6.73	16.75	-1.70	0.48	5.26	-11.56	27.91	22.04
Emerging EMEA Non-REITs Index	JPY	3,814.69	1,940,536.08	10.29	4.22	-NA-	4.77	8.13	26.06	22.48	19.44	7.26	25.77	20.58	16.29
Emerging Europe REITs Index	JPY	2,224.68	137,528.65	0.73	2.00	-NA-	-0.84	10.95	10.60	16.88	-6.06	-11.36	-33.86	40.39	51.64
Emerging Europe Non-REITs Index	JPY	796.37	322,940.93	1.71	2.55	-NA-	7.21	-NA-	13.07	22.86	15.89	6.85	26.00	23.45	21.49
Emerging Middle East and Africa REITs Index	JPY	2,280.52	1,236,389.95	6.56	9.58	-NA-	-0.06	-7.34	18.47	-2.37	1.26	7.51	-8.15	28.54	22.00
Emerging Middle East and Africa Non-REITs Index	JPY	4,386.54	1,617,595.15	8.58	4.55	-NA-	5.22	6.48	29.96	22.48	20.16	7.44	25.93	24.25	18.05
Emerging Americas REITs Index	JPY	1,605.41	1,334,658.85	7.08	7.32	-NA-	-NA-	18.54	44.88	66.25	15.02	7.82	43.98	28.51	21.29
Emerging Asia Pacific REITs Index	JPY	1,554.17	973,731.21	5.17	6.93	-NA-	-NA-	0.23	4.82	-8.77	2.18	0.66	2.93	15.56	11.53

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Global REITs Index	AUD	2,937.64	2,024,307.71	81.66	4.54	-NA-	7.89	3.89	7.53	1.04	1.56	0.43	4.55	14.22	12.86
Global Non-REITs Index	AUD	1,939.91	454,768.39	18.34	4.35	-NA-	3.26	-3.20	-6.26	-8.01	-1.72	0.66	-3.36	11.59	11.68
Global ex US REITs Index	AUD	2,137.93	569,634.55	22.98	5.49	-NA-	5.05	-0.44	2.02	-3.35	-2.41	-3.63	-1.77	13.86	11.66
Global ex US Non-REITs Index	AUD	1,949.81	451,863.21	18.23	4.34	-NA-	3.20	-3.23	-6.34	-8.02	-1.73	0.64	-3.43	11.59	11.72
Americas REITs Index	AUD	3,462.90	1,522,589.77	61.42	4.22	-NA-	9.05	5.99	10.21	3.21	3.09	2.02	7.37	15.37	14.18
Americas Non-REITs Index	AUD	1,064.85	28,571.51	1.15	3.22	-NA-	1.17	2.55	6.62	34.91	21.40	8.90	32.31	23.68	22.12
Asia Pacific REITs Index	AUD	2,664.38	334,674.31	13.50	5.28	-NA-	6.58	1.54	0.89	-3.03	-2.57	-4.32	-3.91	12.72	8.59
Asia Pacific Non-REITs Index	AUD	1,881.86	295,703.89	11.93	4.37	-NA-	2.37	-3.50	-5.09	-8.37	-4.41	-0.34	-4.91	13.28	14.68
EMEA REITs Index	AUD	1,406.52	167,043.62	6.74	5.89	-NA-	2.54	-5.87	-0.26	-9.03	-3.31	-3.63	-1.87	18.05	19.47
EMEA Non-REITs Index	AUD	2,840.22	130,492.99	5.26	4.57	-NA-	6.94	-3.50	-10.54	-12.96	0.78	1.34	-5.34	16.47	19.07
Europe REITs Index	AUD	1,410.63	154,192.63	6.22	5.59	-NA-	2.70	-5.54	-0.93	-9.41	-3.05	-4.00	-0.59	18.46	20.21
Europe Non-REITs	AUD	2,452.47	108,910.84	4.39	4.58	-NA-	15.35	-5.05	-13.43	-16.30	-0.71	1.32	-7.86	32.98	20.77
Middle East and Africa REITs Index	AUD	1,587.61	12,850.99	0.52	9.58	-NA-	-0.62	-10.29	8.68	-5.20	-6.18	1.03	-14.57	25.32	18.21
Middle East and Africa Non-REITs Index	AUD	4,015.92	21,582.15	0.87	4.49	-NA-	7.63	5.89	17.57	10.84	9.26	1.44	10.20	19.13	15.18
Emerging REITs Index	AUD	1,728.72	38,273.77	19.53	7.78	-NA-	1.15	-1.51	9.95	10.24	-1.91	-1.34	0.08	18.17	10.70
Emerging Non-REITs Index	AUD	2,281.35	157,656.74	80.47	4.79	-NA-	3.41	-4.80	-10.27	-7.99	-1.48	3.69	-3.45	17.10	18.44
Emerging Asia Pacific Non-REITs Index	AUD	2,736.62	119,141.58	60.81	5.21	-NA-	3.14	-7.53	-14.71	-17.35	-6.65	3.03	-10.73	19.75	23.43
Emerging Americas Non-REITs Index	AUD	862.19	18,345.30	9.36	2.71	-NA-	-1.50	6.07	8.43	76.02	30.37	11.52	45.86	30.48	28.41
Emerging EMEA REITs Index	AUD	1,269.18	14,280.45	7.29	8.82	-NA-	-1.61	-9.70	7.11	-4.55	-6.91	-1.08	-17.74	24.52	18.12
Emerging EMEA Non-REITs Index	AUD	2,655.64	20,169.85	10.29	4.22	-NA-	4.18	4.69	15.64	18.93	10.66	0.80	16.97	18.04	13.90
Emerging Europe REITs Index	AUD	1,548.74	1,429.47	0.73	2.00	-NA-	-1.40	7.42	1.46	13.49	-12.97	-16.70	-38.49	37.83	49.14
Emerging Europe Non-REITs Index	AUD	554.40	3,356.64	1.71	2.55	-NA-	6.60	-NA-	3.73	19.30	7.37	0.41	17.19	21.98	19.84
Emerging Middle East and Africa REITs Index	AUD	1,587.61	12,850.99	6.56	9.58	-NA-	-0.62	-10.29	8.68	-5.20	-6.18	1.03	-14.57	25.36	18.11
Emerging Middle East and Africa Non-REITs Index	AUD	3,053.74	16,813.22	8.58	4.55	-NA-	4.63	3.09	19.22	18.93	11.32	0.97	17.12	21.90	15.68
Emerging Americas REITs Index	AUD	1,117.62	13,872.39	7.08	7.32	-NA-	-NA-	14.77	32.91	61.43	6.56	1.33	33.91	26.49	17.41
Emerging Asia Pacific REITs Index	AUD	1,081.95	10,120.92	5.17	6.93	-NA-	-NA-	-2.96	-3.84	-11.41	-5.33	-5.40	-4.27	13.02	8.77

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Global REITs Index	EUR	2,998.97	1,235,087.46	81.66	3.39	-NA-	5.27	2.07	6.28	-7.31	0.20	0.74	-0.20	16.91	16.42
Global Non-REITs Index	EUR	2,203.72	277,467.08	18.34	3.90	-NA-	1.48	-4.24	-6.78	-14.99	-2.88	1.16	-7.44	14.13	13.68
Global ex US REITs Index	EUR	2,279.82	347,550.17	22.98	4.59	-NA-	2.75	-1.96	1.07	-11.13	-3.70	-3.27	-6.14	16.15	14.87
Global ex US Non-REITs Index	EUR	2,215.53	275,694.54	18.23	3.89	-NA-	1.43	-4.26	-6.85	-15.00	-2.89	1.14	-7.50	14.11	13.68
Americas REITs Index	EUR	3,431.74	928,975.14	61.42	2.98	-NA-	6.27	4.03	8.82	-5.40	1.71	2.32	2.46	18.08	17.71
Americas Non-REITs Index	EUR	1,182.46	17,432.29	1.15	2.61	-NA-	-0.78	1.21	5.81	24.27	19.92	9.36	26.63	26.77	24.20
Asia Pacific REITs Index	EUR	2,948.30	204,194.28	13.50	4.52	-NA-	4.41	0.13	0.05	-10.74	-3.78	-3.99	-8.08	15.20	11.95
Asia Pacific Non-REITs Index	EUR	2,185.13	180,417.32	11.93	4.16	-NA-	0.76	-4.37	-5.41	-15.18	-5.42	0.15	-8.78	15.68	15.67
EMEA REITs Index	EUR	1,464.84	101,918.04	6.74	4.83	-NA-	0.19	-7.43	-1.25	-16.44	-4.76	-3.24	-6.41	19.77	22.01
EMEA Non-REITs Index	EUR	3,039.55	79,617.47	5.26	3.58	-NA-	4.73	-4.85	-11.38	-19.86	-0.72	1.84	-9.68	17.36	21.19
Europe REITs Index	EUR	1,475.12	94,077.29	6.22	4.56	-NA-	0.40	-7.05	-1.86	-16.76	-4.50	-3.62	-5.19	19.97	22.71
Europe Non-REITs	EUR	2,598.26	66,449.59	4.39	3.45	-NA-	-NA-	-6.41	-14.29	-23.00	-2.25	1.82	-12.15	18.29	22.86
Middle East and Africa REITs Index	EUR	1,591.42	7,840.75	0.52	7.99	-NA-	-3.42	-12.42	6.89	-13.36	-7.72	1.51	-18.51	27.81	20.52
Middle East and Africa Non-REITs Index	EUR	4,555.24	13,167.88	0.87	4.20	-NA-	5.84	4.79	17.07	2.53	7.97	1.95	5.58	20.49	16.82
Emerging REITs Index	EUR	1,838.58	23,351.91	19.53	6.69	-NA-	-1.13	-3.17	8.73	1.14	-3.25	-0.86	-4.42	20.64	13.25
Emerging Non-REITs Index	EUR	2,614.47	96,190.84	80.47	4.55	-NA-	1.71	-5.70	-10.60	-14.85	-2.55	4.21	-7.37	19.19	18.73
Emerging Asia Pacific Non-REITs Index	EUR	3,128.61	72,691.65	60.81	4.96	-NA-	1.44	-8.40	-15.02	-23.51	-7.65	3.54	-14.34	21.40	23.62
Emerging Americas Non-REITs Index	EUR	995.50	11,192.99	9.36	2.38	-NA-	-3.13	5.02	7.95	62.65	28.85	12.08	39.81	33.16	29.27
Emerging EMEA REITs Index	EUR	1,286.98	8,712.91	7.29	7.37	-NA-	-4.28	-11.75	5.45	-12.67	-8.39	-0.60	-21.50	27.19	20.55
Emerging EMEA Non-REITs Index	EUR	3,033.64	12,306.20	10.29	4.10	-NA-	2.50	3.65	15.26	10.19	9.45	1.31	12.23	19.48	15.00
Emerging Europe REITs Index	EUR	1,724.84	872.16	0.73	1.80	-NA-	-3.16	6.40	1.10	5.05	-14.04	-16.27	-41.06	39.92	51.11
Emerging Europe Non-REITs Index	EUR	647.58	2,047.98	1.71	2.19	-NA-	5.04	-NA-	2.96	10.14	5.99	0.93	12.23	22.27	20.84
Emerging Middle East and Africa REITs Index	EUR	1,591.42	7,840.75	6.56	7.99	-NA-	-3.42	-12.42	6.89	-13.36	-7.72	1.51	-18.51	27.83	20.40
Emerging Middle East and Africa Non-REITs Index	EUR	3,508.51	10,258.22	8.58	4.48	-NA-	3.02	2.17	18.95	10.24	10.14	1.49	12.39	23.25	16.76
Emerging Americas REITs Index	EUR	-NA-	8,463.94	7.08	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	EUR	-NA-	6,175.06	5.17	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Dividend Yield (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	2,580.06	1,347,480.42	81.66	3.39	-NA-	3.44	0.69	5.26	-3.27	0.62	3.10	2.02	16.91	18.22
Global Non-REITs Index	USD	1,896.03	302,716.58	18.34	3.90	-NA-	-0.29	-5.53	-7.68	-11.29	-2.47	3.52	-5.38	16.27	17.39
Global ex US REITs Index	USD	1,961.19	379,177.24	22.98	4.59	-NA-	0.97	-3.28	0.10	-7.26	-3.30	-1.01	-4.05	17.34	17.91
Global ex US Non-REITs Index	USD	1,906.19	300,782.75	18.23	3.89	-NA-	-0.34	-5.55	-7.75	-11.30	-2.49	3.50	-5.45	16.28	17.40
Americas REITs Index	USD	2,952.57	1,013,511.88	61.42	2.98	-NA-	4.42	2.63	7.77	-1.28	2.13	4.71	4.74	17.60	19.03
Americas Non-REITs Index	USD	1,017.37	19,018.63	1.15	2.61	-NA-	-2.50	-0.15	4.79	29.68	20.43	11.91	29.44	28.18	25.95
Asia Pacific REITs Index	USD	2,536.59	222,775.96	13.50	4.52	-NA-	2.60	-1.22	-0.92	-6.85	-3.37	-1.75	-6.04	15.97	14.56
Asia Pacific Non-REITs Index	USD	1,880.00	196,835.30	11.93	4.16	-NA-	-0.99	-5.66	-6.32	-11.49	-5.03	2.49	-6.76	17.52	18.43
EMEA REITs Index	USD	1,259.88	111,192.59	6.74	4.83	-NA-	-1.55	-8.68	-2.20	-12.80	-4.36	-0.98	-4.33	21.40	25.28
EMEA Non-REITs Index	USD	2,615.42	86,862.66	5.26	3.58	-NA-	2.91	-6.13	-12.23	-16.37	-0.30	4.22	-7.67	19.20	24.50
Europe REITs Index	USD	1,268.73	102,638.33	6.22	4.56	-NA-	-1.34	-8.30	-2.81	-13.13	-4.10	-1.37	-3.08	21.55	25.94
Europe Non-REITs	USD	2,235.49	72,496.50	4.39	3.45	-NA-	-NA-	-7.67	-15.11	-19.65	-1.84	4.19	-10.20	20.16	26.29
Middle East and Africa REITs Index	USD	1,368.71	8,554.26	0.52	7.99	-NA-	-5.09	-13.60	5.86	-9.58	-7.33	3.89	-16.70	29.11	23.19
Middle East and Africa Non-REITs Index	USD	3,920.70	14,366.16	0.87	4.20	-NA-	4.00	3.38	15.94	6.99	8.42	4.34	7.93	20.68	17.01
Emerging REITs Index	USD	1,581.25	25,476.93	19.53	6.69	-NA-	-2.85	-4.47	7.68	5.54	-2.84	1.46	-2.29	21.74	15.64
Emerging Non-REITs Index	USD	2,249.72	104,944.21	80.47	4.55	-NA-	-0.05	-6.97	-11.46	-11.14	-2.14	6.64	-5.31	21.66	21.88
Emerging Asia Pacific Non-REITs Index	USD	2,692.10	79,306.59	60.81	4.96	-NA-	-0.32	-9.64	-15.84	-20.18	-7.26	5.96	-12.43	23.85	26.97
Emerging Americas Non-REITs Index	USD	856.50	12,211.55	9.36	2.38	-NA-	-4.81	3.61	6.91	69.74	29.39	14.69	42.93	34.58	30.54
Emerging EMEA REITs Index	USD	1,107.01	9,505.78	7.29	7.37	-NA-	-5.94	-12.94	4.44	-8.86	-8.01	1.72	-19.75	28.50	23.27
Emerging EMEA Non-REITs Index	USD	2,611.06	13,426.06	10.29	4.10	-NA-	0.72	2.26	14.15	14.99	9.91	3.68	14.72	19.76	14.63
Emerging Europe REITs Index	USD	1,484.81	951.52	0.73	1.80	-NA-	-4.84	4.97	0.12	9.63	-13.68	-14.32	-39.75	40.52	52.71
Emerging Europe Non-REITs Index	USD	541.37	2,234.34	1.71	2.19	-NA-	2.92	-NA-	1.97	14.94	6.44	3.28	14.72	24.00	23.19
Emerging Middle East and Africa REITs Index	USD	1,368.71	8,554.26	6.56	7.99	-NA-	-5.09	-13.60	5.86	-9.58	-7.33	3.89	-16.70	29.13	23.06
Emerging Middle East and Africa Non-REITs Index	USD	3,019.86	11,191.72	8.58	4.48	-NA-	1.23	0.79	17.80	15.04	10.60	3.86	14.90	23.26	15.53
Emerging Americas REITs Index	USD	-NA-	9,234.16	7.08	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	USD	-NA-	6,736.99	5.17	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	GBP	3,270.57	1,059,881.56	81.66	3.39	-NA-	5.28	1.46	4.26	-7.60	-2.14	0.50	-3.47	15.58	14.62
Global Non-REITs Index	GBP	2,403.47	238,106.41	18.34	3.90	-NA-	1.49	-4.82	-8.56	-15.26	-5.15	0.92	-10.48	13.41	12.64
Global ex US REITs Index	GBP	2,486.07	298,247.72	22.98	4.59	-NA-	2.77	-2.54	-0.85	-11.41	-5.95	-3.50	-9.22	14.92	13.26
Global ex US Non-REITs Index	GBP	2,416.35	236,585.32	18.23	3.89	-NA-	1.44	-4.84	-8.62	-15.27	-5.16	0.90	-10.54	13.41	12.65
Americas REITs Index	GBP	3,742.77	797,193.44	61.42	2.98	-NA-	6.28	3.40	6.75	-5.69	-0.67	2.08	-0.90	16.73	15.89
Americas Non-REITs Index	GBP	1,289.65	14,959.39	1.15	2.61	-NA-	-0.76	0.60	3.80	23.88	17.12	9.10	22.47	26.52	23.12
Asia Pacific REITs Index	GBP	3,215.46	175,227.87	13.50	4.52	-NA-	4.42	-0.47	-1.85	-11.02	-6.02	-4.22	-11.10	14.61	10.92
Asia Pacific Non-REITs Index	GBP	2,383.15	154,823.84	11.93	4.16	-NA-	0.78	-4.95	-7.21	-15.45	-7.63	-0.08	-11.78	15.06	15.24
EMEA REITs Index	GBP	1,597.07	87,460.25	6.74	4.83	-NA-	0.21	-7.99	-3.13	-16.70	-6.99	-3.47	-9.48	17.92	20.18
EMEA Non-REITs Index	GBP	3,315.39	68,323.17	5.26	3.58	-NA-	4.75	-5.42	-13.06	-20.11	-3.04	1.60	-12.64	16.82	19.84
Europe REITs Index	GBP	1,608.28	80,731.76	6.22	4.56	-NA-	0.41	-7.61	-3.73	-17.02	-6.73	-3.85	-8.30	17.93	20.82
Europe Non-REITs	GBP	2,833.78	57,023.24	4.39	3.45	-NA-	-NA-	-6.97	-15.92	-23.24	-4.53	1.58	-15.03	17.70	21.54
Middle East and Africa REITs Index	GBP	1,735.01	6,728.49	0.52	7.99	-NA-	-3.40	-12.94	4.86	-13.63	-9.87	1.27	-21.18	27.73	20.17
Middle East and Africa Non-REITs Index	GBP	4,970.00	11,299.92	0.87	4.20	-NA-	5.85	4.16	14.85	2.21	5.45	1.71	2.12	20.08	15.91
Emerging REITs Index	GBP	2,004.44	20,039.28	19.53	6.69	-NA-	-1.12	-3.75	6.66	0.82	-5.51	-1.09	-7.55	20.34	12.62
Emerging Non-REITs Index	GBP	2,851.82	82,545.49	80.47	4.55	-NA-	1.73	-6.27	-12.30	-15.11	-4.83	3.96	-10.40	19.17	18.70
Emerging Asia Pacific Non-REITs Index	GBP	3,412.59	62,379.83	60.81	4.96	-NA-	1.46	-8.95	-16.64	-23.75	-9.81	3.30	-17.14	21.40	23.75
Emerging Americas Non-REITs Index	GBP	1,085.73	9,605.19	9.36	2.38	-NA-	-3.12	4.39	5.90	62.14	25.83	11.81	35.23	33.37	28.78
Emerging EMEA REITs Index	GBP	1,403.29	7,476.92	7.29	7.37	-NA-	-4.27	-12.28	3.45	-12.94	-10.53	-0.84	-24.07	27.05	20.12
Emerging EMEA Non-REITs Index	GBP	3,309.87	10,560.48	10.29	4.10	-NA-	2.52	3.03	13.07	9.84	6.89	1.07	8.55	19.16	14.16
Emerging Europe REITs Index	GBP	1,882.19	748.44	0.73	1.80	-NA-	-3.15	5.76	-0.82	4.72	-16.05	-16.47	-42.99	39.76	50.60
Emerging Europe Non-REITs Index	GBP	686.26	1,757.46	1.71	2.19	-NA-	4.75	-NA-	1.01	9.79	3.51	0.69	8.55	21.28	19.44
Emerging Middle East and Africa REITs Index	GBP	1,735.01	6,728.49	6.56	7.99	-NA-	-3.40	-12.94	4.86	-13.63	-9.87	1.27	-21.18	27.72	20.05
Emerging Middle East and Africa Non-REITs Index	GBP	3,828.06	8,803.02	8.58	4.48	-NA-	3.03	1.56	16.69	9.89	7.56	1.25	8.71	23.05	16.31
Emerging Americas REITs Index	GBP	-NA-	7,263.27	7.08	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	GBP	-NA-	5,299.09	5.17	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	JPY	3,643.30	194,758,083.12	81.66	3.39	-NA-	7.40	6.20	16.04	2.91	9.28	6.65	11.75	17.41	18.25
Global Non-REITs Index	JPY	2,677.38	43,753,140.96	18.34	3.90	-NA-	3.52	-0.37	1.77	-5.62	5.91	7.09	3.65	15.25	14.43
Global ex US REITs Index	JPY	2,769.39	54,804,382.15	22.98	4.59	-NA-	4.83	2.01	10.35	-1.33	5.02	2.40	5.10	16.92	16.29
Global ex US Non-REITs Index	JPY	2,691.73	43,473,634.30	18.23	3.89	-NA-	3.47	-0.39	1.70	-5.63	5.90	7.07	3.58	15.24	14.42
Americas REITs Index	JPY	4,169.30	146,487,939.82	61.42	2.98	-NA-	8.41	8.24	18.80	5.03	10.92	8.32	14.73	18.47	19.61
Americas Non-REITs Index	JPY	1,436.62	2,748,857.16	1.15	2.61	-NA-	1.23	5.30	15.52	37.97	30.78	15.77	41.79	27.39	26.40
Asia Pacific REITs Index	JPY	3,581.90	32,198,922.88	13.50	4.52	-NA-	6.52	4.18	9.23	-0.90	4.94	1.64	2.93	15.12	13.25
Asia Pacific Non-REITs Index	JPY	2,654.74	28,449,589.37	11.93	4.16	-NA-	2.80	-0.51	3.27	-5.83	3.14	6.03	2.14	16.81	16.27
EMEA REITs Index	JPY	1,779.07	16,071,220.42	6.74	4.83	-NA-	2.22	-3.69	7.81	-7.23	3.86	2.43	4.80	21.32	23.36
EMEA Non-REITs Index	JPY	3,693.22	12,554,694.43	5.26	3.58	-NA-	6.85	-1.00	-3.24	-11.02	8.27	7.82	1.14	18.16	21.60
Europe REITs Index	JPY	1,791.56	14,834,830.47	6.22	4.56	-NA-	2.43	-3.29	7.15	-7.58	4.15	2.04	6.17	21.56	24.01
Europe Non-REITs	JPY	3,156.73	10,478,281.65	4.39	3.45	-NA-	-NA-	-2.63	-6.42	-14.51	6.60	7.79	-1.63	18.86	23.14
Middle East and Africa REITs Index	JPY	1,932.74	1,236,389.95	0.52	7.99	-NA-	-1.47	-8.88	16.70	-3.80	0.64	7.47	-8.75	28.44	22.06
Middle East and Africa Non-REITs Index	JPY	5,536.40	2,076,412.78	0.87	4.20	-NA-	7.98	9.03	27.82	13.83	17.75	7.94	18.23	21.63	18.30
Emerging REITs Index	JPY	2,232.87	3,682,308.66	19.53	6.69	-NA-	0.87	0.75	18.71	12.29	5.51	4.96	7.03	21.43	15.02
Emerging Non-REITs Index	JPY	3,176.82	15,168,110.95	80.47	4.55	-NA-	3.77	-1.89	-2.40	-5.46	6.28	10.32	3.73	20.15	18.80
Emerging Asia Pacific Non-REITs Index	JPY	3,801.50	11,462,578.20	60.81	4.96	-NA-	3.49	-4.70	-7.22	-15.08	0.71	9.62	-4.07	22.16	23.18
Emerging Americas Non-REITs Index	JPY	1,209.46	1,764,996.66	9.36	2.38	-NA-	-1.18	9.27	17.86	80.58	40.51	18.65	56.56	33.51	31.33
Emerging EMEA REITs Index	JPY	1,563.21	1,373,918.61	7.29	7.37	-NA-	-2.35	-8.18	15.13	-3.04	-0.10	5.23	-12.09	27.85	21.97
Emerging EMEA Non-REITs Index	JPY	3,687.07	1,940,536.08	10.29	4.10	-NA-	4.57	7.85	25.84	22.33	19.36	7.26	25.67	20.58	16.28
Emerging Europe REITs Index	JPY	2,096.69	137,528.65	0.73	1.80	-NA-	-1.21	10.71	10.38	16.63	-6.26	-11.36	-34.00	40.39	51.62
Emerging Europe Non-REITs Index	JPY	764.46	322,940.93	1.71	2.19	-NA-	6.85	-NA-	12.41	22.28	15.59	6.85	25.67	23.42	21.49
Emerging Middle East and Africa REITs Index	JPY	1,932.74	1,236,389.95	6.56	7.99	-NA-	-1.47	-8.88	16.70	-3.80	0.64	7.47	-8.75	28.48	21.94
Emerging Middle East and Africa Non-REITs Index	JPY	4,264.32	1,617,595.15	8.58	4.48	-NA-	5.10	6.30	29.87	22.39	20.11	7.44	25.86	24.25	18.03
Emerging Americas REITs Index	JPY	-NA-	1,334,658.85	7.08	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	JPY	-NA-	973,731.21	5.17	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	AUD	2,536.32	2,024,307.71	81.66	3.39	-NA-	6.79	2.82	6.45	-0.07	1.24	0.23	3.93	14.23	12.88
Global Non-REITs Index	AUD	1,863.89	454,768.39	18.34	3.90	-NA-	2.94	-3.54	-6.64	-8.36	-1.87	0.64	-3.61	11.60	11.70
Global ex US REITs Index	AUD	1,927.94	569,634.55	22.98	4.59	-NA-	4.24	-1.24	1.23	-4.19	-2.70	-3.76	-2.25	13.88	11.67
Global ex US Non-REITs Index	AUD	1,873.88	451,863.21	18.23	3.89	-NA-	2.89	-3.56	-6.71	-8.36	-1.89	0.62	-3.67	11.60	11.73
Americas REITs Index	AUD	2,902.51	1,522,589.77	61.42	2.98	-NA-	7.80	4.79	8.99	1.99	2.76	1.80	6.70	15.37	14.19
Americas Non-REITs Index	AUD	1,000.12	28,571.51	1.15	2.61	-NA-	0.66	1.95	5.98	33.97	21.17	8.80	31.87	23.68	22.12
Asia Pacific REITs Index	AUD	2,493.58	334,674.31	13.50	4.52	-NA-	5.92	0.87	0.20	-3.77	-2.78	-4.48	-4.27	12.82	8.60
Asia Pacific Non-REITs Index	AUD	1,848.13	295,703.89	11.93	4.16	-NA-	2.22	-3.67	-5.26	-8.56	-4.44	-0.36	-5.00	13.28	14.69
EMEA REITs Index	AUD	1,238.52	167,043.62	6.74	4.83	-NA-	1.64	-6.75	-1.10	-9.92	-3.77	-3.73	-2.53	18.10	19.46
EMEA Non-REITs Index	AUD	2,571.08	130,492.99	5.26	3.58	-NA-	6.24	-4.15	-11.24	-13.60	0.31	1.32	-5.94	16.46	19.06
Europe REITs Index	AUD	1,247.22	154,192.63	6.22	4.56	-NA-	1.85	-6.37	-1.71	-10.26	-3.51	-4.11	-1.26	18.50	20.21
Europe Non-REITs	AUD	2,197.59	108,910.84	4.39	3.45	-NA-	-NA-	-5.73	-14.15	-16.99	-1.23	1.30	-8.51	17.37	20.77
Middle East and Africa REITs Index	AUD	1,345.50	12,850.99	0.52	7.99	-NA-	-2.02	-11.78	7.06	-6.59	-6.76	1.00	-15.13	25.30	18.19
Middle East and Africa Non-REITs Index	AUD	3,854.22	21,582.15	0.87	4.20	-NA-	7.37	5.56	17.26	10.53	9.09	1.44	9.96	19.10	15.11
Emerging REITs Index	AUD	1,554.44	38,273.77	19.53	6.69	-NA-	0.30	-2.46	8.90	9.03	-2.25	-1.36	-0.46	18.15	10.66
Emerging Non-REITs Index	AUD	2,211.58	157,656.74	80.47	4.55	-NA-	3.18	-5.01	-10.46	-8.20	-1.54	3.68	-3.53	17.11	18.45
Emerging Asia Pacific Non-REITs Index	AUD	2,646.46	119,141.58	60.81	4.96	-NA-	2.91	-7.73	-14.89	-17.54	-6.69	3.02	-10.78	19.75	23.44
Emerging Americas Non-REITs Index	AUD	841.98	18,345.30	9.36	2.38	-NA-	-1.73	5.79	8.12	75.35	30.18	11.51	45.61	30.49	28.43
Emerging EMEA REITs Index	AUD	1,088.25	14,280.45	7.29	7.37	-NA-	-2.90	-11.10	5.62	-5.85	-7.44	-1.11	-18.24	24.42	18.09
Emerging EMEA Non-REITs Index	AUD	2,566.80	20,169.85	10.29	4.10	-NA-	3.98	4.41	15.44	18.79	10.59	0.80	16.88	18.03	13.88
Emerging Europe REITs Index	AUD	1,459.64	1,429.47	0.73	1.80	-NA-	-1.76	7.18	1.26	13.25	-13.15	-16.70	-38.62	37.83	49.12
Emerging Europe Non-REITs Index	AUD	532.19	3,356.64	1.71	2.19	-NA-	6.25	-NA-	3.13	18.74	7.09	0.41	16.88	21.95	19.84
Emerging Middle East and Africa REITs Index	AUD	1,345.50	12,850.99	6.56	7.99	-NA-	-2.02	-11.78	7.06	-6.59	-6.76	1.00	-15.13	25.34	18.09
Emerging Middle East and Africa Non-REITs Index	AUD	2,968.66	16,813.22	8.58	4.48	-NA-	4.50	2.92	19.14	18.85	11.28	0.97	17.05	21.89	15.67
Emerging Americas REITs Index	AUD	-NA-	13,872.39	7.08	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	AUD	-NA-	10,120.92	5.17	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	EUR	1,843.34	1,235,087.46	81.66	0.00	-NA-	2.15	-0.84	3.36	-10.25	-0.68	0.21	-1.90	16.96	16.47
Global Non-REITs Index	EUR	1,505.14	277,467.08	18.34	0.00	-NA-	-1.26	-7.16	-9.74	-17.71	-4.08	0.72	-9.24	14.20	13.76
Global ex US REITs Index	EUR	1,217.99	347,550.17	22.98	0.00	-NA-	-1.04	-5.52	-2.62	-14.84	-4.89	-3.81	-8.32	16.19	14.85
Global ex US Non-REITs Index	EUR	1,509.92	275,694.54	18.23	0.00	-NA-	-1.31	-7.18	-9.81	-17.71	-4.10	0.71	-9.30	14.19	13.77
Americas REITs Index	EUR	2,263.15	928,975.14	61.42	0.00	-NA-	3.43	1.37	6.19	-8.07	0.95	1.80	0.94	18.14	17.78
Americas Non-REITs Index	EUR	832.20	17,432.29	1.15	0.00	-NA-	-3.41	-1.55	2.93	21.16	19.10	9.05	25.08	26.74	24.18
Asia Pacific REITs Index	EUR	1,508.59	204,194.28	13.50	0.00	-NA-	0.44	-3.57	-3.80	-14.54	-4.82	-4.64	-10.13	15.07	11.93
Asia Pacific Non-REITs Index	EUR	1,466.20	180,417.32	11.93	0.00	-NA-	-2.19	-7.71	-8.81	-18.17	-6.55	-0.45	-10.49	15.73	15.64
EMEA REITs Index	EUR	830.35	101,918.04	6.74	0.00	-NA-	-3.24	-10.63	-4.53	-19.79	-6.32	-3.65	-8.81	19.92	22.04
EMEA Non-REITs Index	EUR	2,063.98	79,617.47	5.26	0.00	-NA-	2.39	-7.02	-13.68	-22.03	-2.17	1.80	-11.76	17.38	21.24
Europe REITs Index	EUR	863.96	94,077.29	6.22	0.00	-NA-	-2.77	-9.99	-4.85	-19.84	-5.97	-4.04	-7.57	20.08	22.74
Europe Non-REITs	EUR	1,848.99	66,449.59	4.39	0.00	-NA-	12.09	-8.49	-16.45	-24.90	-3.69	1.76	-13.96	40.42	22.91
Middle East and Africa REITs Index	EUR	559.52	7,840.75	0.52	0.00	-NA-	-9.59	-18.68	-0.42	-19.43	-10.29	1.37	-21.17	27.72	20.50
Middle East and Africa Non-REITs Index	EUR	2,591.99	13,167.88	0.87	0.00	-NA-	2.95	1.64	13.53	-1.76	6.47	1.95	1.56	20.26	16.29
Emerging REITs Index	EUR	734.72	23,351.91	19.53	0.00	-NA-	-6.87	-9.22	2.14	-5.44	-4.95	-1.01	-7.61	20.63	13.02
Emerging Non-REITs Index	EUR	1,661.64	96,190.84	80.47	0.00	-NA-	-1.65	-9.28	-13.96	-17.81	-4.08	3.04	-9.26	19.32	18.99
Emerging Asia Pacific Non-REITs Index	EUR	2,024.49	72,691.65	60.81	0.00	-NA-	-2.00	-12.02	-18.38	-26.23	-9.28	2.05	-16.01	21.56	23.85
Emerging Americas Non-REITs Index	EUR	714.87	11,192.99	9.36	0.00	-NA-	-5.62	2.38	5.22	59.23	28.01	11.93	38.37	33.14	29.25
Emerging EMEA REITs Index	EUR	502.13	8,712.91	7.29	0.00	-NA-	-10.00	-17.66	-1.32	-18.41	-10.86	-0.73	-23.94	27.11	20.49
Emerging EMEA Non-REITs Index	EUR	1,688.31	12,306.20	10.29	0.00	-NA-	-0.66	-0.06	11.73	5.44	8.00	1.31	7.86	19.29	14.59
Emerging Europe REITs Index	EUR	1,223.12	872.16	0.73	0.00	-NA-	-5.26	4.83	-0.45	3.09	-15.65	-16.27	-42.16	40.02	50.99
Emerging Europe Non-REITs Index	EUR	542.63	2,047.98	1.71	0.00	-NA-	3.62	-NA-	0.65	6.91	4.33	0.93	10.47	22.19	20.81
Emerging Middle East and Africa REITs Index	EUR	559.52	7,840.75	6.56	0.00	-NA-	-9.59	-18.68	-0.42	-19.43	-10.29	1.37	-21.17	27.74	20.39
Emerging Middle East and Africa Non-REITs Index	EUR	1,891.43	10,258.22	8.58	0.00	-NA-	-0.25	-1.56	15.06	5.18	8.71	1.49	7.60	22.99	16.10
Emerging Americas REITs Index	EUR	691.10	8,463.94	7.08	0.00	-NA-	-NA-	5.51	23.05	37.32	4.09	1.60	22.40	27.05	18.33
Emerging Asia Pacific REITs Index	EUR	629.22	6,175.06	5.17	0.00	-NA-	-NA-	-9.29	-9.55	-23.01	-7.57	-5.02	-10.89	15.49	10.67

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Global REITs Index	USD	1,585.96	1,347,480.42	81.66	0.00	-NA-	0.38	-2.18	2.37	-6.34	-0.27	2.55	0.28	16.95	18.25
Global Non-REITs Index	USD	1,294.98	302,716.58	18.34	0.00	-NA-	-2.97	-8.41	-10.61	-14.12	-3.68	3.08	-7.22	16.31	17.44
Global ex US REITs Index	USD	1,047.92	379,177.24	22.98	0.00	-NA-	-2.76	-6.79	-3.56	-11.13	-4.49	-1.56	-6.28	17.36	17.85
Global ex US Non-REITs Index	USD	1,299.10	300,782.75	18.23	0.00	-NA-	-3.03	-8.43	-10.67	-14.12	-3.70	3.06	-7.28	16.32	17.45
Americas REITs Index	USD	1,947.15	1,013,511.88	61.42	0.00	-NA-	1.64	0.01	5.17	-4.06	1.37	4.18	3.18	17.65	19.09
Americas Non-REITs Index	USD	716.00	19,018.63	1.15	0.00	-NA-	-5.09	-2.88	1.94	26.44	19.60	11.59	27.86	28.14	25.92
Asia Pacific REITs Index	USD	1,297.95	222,775.96	13.50	0.00	-NA-	-1.30	-4.87	-4.73	-10.82	-4.42	-2.41	-8.13	15.82	14.48
Asia Pacific Non-REITs Index	USD	1,261.48	196,835.30	11.93	0.00	-NA-	-3.89	-8.96	-9.68	-14.60	-6.16	1.87	-8.49	17.54	18.39
EMEA REITs Index	USD	714.41	111,192.59	6.74	0.00	-NA-	-4.92	-11.83	-5.45	-16.29	-5.93	-1.39	-6.78	21.52	25.28
EMEA Non-REITs Index	USD	1,775.80	86,862.66	5.26	0.00	-NA-	0.61	-8.27	-14.51	-18.63	-1.76	4.18	-9.80	19.17	24.52
Europe REITs Index	USD	743.33	102,638.33	6.22	0.00	-NA-	-4.46	-11.20	-5.77	-16.35	-5.58	-1.80	-5.51	21.64	25.95
Europe Non-REITs	USD	1,590.82	72,496.50	4.39	0.00	-NA-	9.43	-9.72	-17.26	-21.63	-3.28	4.14	-12.04	38.39	26.30
Middle East and Africa REITs Index	USD	481.39	8,554.26	0.52	0.00	-NA-	-11.16	-19.77	-1.38	-15.91	-9.92	3.74	-19.41	28.98	23.06
Middle East and Africa Non-REITs Index	USD	2,230.08	14,366.16	0.87	0.00	-NA-	1.17	0.27	12.44	2.52	6.91	4.34	3.82	20.47	16.61
Emerging REITs Index	USD	632.14	25,476.93	19.53	0.00	-NA-	-8.49	-10.44	1.15	-1.32	-4.56	1.30	-5.55	21.72	15.37
Emerging Non-REITs Index	USD	1,429.63	104,944.21	80.47	0.00	-NA-	-3.36	-10.50	-14.79	-14.23	-3.68	5.45	-7.24	21.77	22.17
Emerging Asia Pacific Non-REITs Index	USD	1,741.82	79,306.59	60.81	0.00	-NA-	-3.70	-13.20	-19.16	-23.02	-8.90	4.43	-14.14	23.98	27.23
Emerging Americas Non-REITs Index	USD	615.05	12,211.55	9.36	0.00	-NA-	-7.26	1.00	4.21	66.17	28.54	14.55	41.45	34.56	30.51
Emerging EMEA REITs Index	USD	432.02	9,505.78	7.29	0.00	-NA-	-11.56	-18.77	-2.27	-14.85	-10.49	1.59	-22.25	28.37	23.12
Emerging EMEA Non-REITs Index	USD	1,452.57	13,426.06	10.29	0.00	-NA-	-2.39	-1.40	10.65	10.03	8.46	3.68	10.26	19.59	14.32
Emerging Europe REITs Index	USD	1,052.34	951.52	0.73	0.00	-NA-	-6.91	3.41	-1.41	7.58	-15.30	-14.32	-40.87	40.56	52.64
Emerging Europe Non-REITs Index	USD	453.63	2,234.34	1.71	0.00	-NA-	1.53	-NA-	-0.32	11.57	4.77	3.28	12.92	23.89	23.13
Emerging Middle East and Africa REITs Index	USD	481.39	8,554.26	6.56	0.00	-NA-	-11.16	-19.77	-1.38	-15.91	-9.92	3.74	-19.41	28.99	22.93
Emerging Middle East and Africa Non-REITs Index	USD	1,627.34	11,191.72	8.58	0.00	-NA-	-1.98	-2.88	13.95	9.77	9.17	3.86	9.99	23.02	15.02
Emerging Americas REITs Index	USD	599.50	9,234.16	7.08	0.00	-NA-	-NA-	4.09	21.87	43.31	4.53	3.97	25.13	28.05	19.96
Emerging Asia Pacific REITs Index	USD	506.04	6,736.99	5.17	0.00	-NA-	-NA-	-10.51	-10.42	-19.66	-7.18	-2.81	-8.91	15.81	11.80

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Global REITs Index	GBP	2,010.41	1,059,881.56	81.66	0.00	-NA-	2.16	-1.44	1.40	-10.53	-3.00	-0.02	-5.12	15.61	14.65
Global Non-REITs Index	GBP	1,641.56	238,106.41	18.34	0.00	-NA-	-1.25	-7.72	-11.46	-17.97	-6.33	0.49	-12.22	13.46	12.69
Global ex US REITs Index	GBP	1,328.38	298,247.72	22.98	0.00	-NA-	-1.03	-6.09	-4.47	-15.10	-7.12	-4.03	-11.33	14.93	13.23
Global ex US Non-REITs Index	GBP	1,646.78	236,585.32	18.23	0.00	-NA-	-1.30	-7.73	-11.52	-17.97	-6.34	0.47	-12.28	13.45	12.71
Americas REITs Index	GBP	2,468.27	797,193.44	61.42	0.00	-NA-	3.45	0.76	4.17	-8.36	-1.41	1.56	-2.37	16.77	15.93
Americas Non-REITs Index	GBP	907.63	14,959.39	1.15	0.00	-NA-	-3.40	-2.14	0.97	20.78	16.32	8.79	20.98	26.49	23.09
Asia Pacific REITs Index	GBP	1,645.32	175,227.87	13.50	0.00	-NA-	0.46	-4.15	-5.63	-14.81	-7.05	-4.87	-13.07	14.50	10.87
Asia Pacific Non-REITs Index	GBP	1,599.09	154,823.84	11.93	0.00	-NA-	-2.18	-8.27	-10.54	-18.42	-8.74	-0.69	-13.42	15.08	15.16
EMEA REITs Index	GBP	905.61	87,460.25	6.74	0.00	-NA-	-3.23	-11.16	-6.34	-20.04	-8.51	-3.87	-11.80	18.07	20.21
EMEA Non-REITs Index	GBP	2,251.06	68,323.17	5.26	0.00	-NA-	2.40	-7.58	-15.32	-22.27	-4.45	1.56	-14.66	16.80	19.88
Europe REITs Index	GBP	942.27	80,731.76	6.22	0.00	-NA-	-2.76	-10.53	-6.66	-20.10	-8.17	-4.27	-10.60	18.06	20.86
Europe Non-REITs	GBP	2,016.58	57,023.24	4.39	0.00	-NA-	11.38	-9.03	-18.04	-25.14	-5.94	1.52	-16.78	37.53	21.57
Middle East and Africa REITs Index	GBP	610.23	6,728.49	0.52	0.00	-NA-	-9.58	-19.16	-2.31	-19.68	-12.39	1.13	-23.75	27.71	20.19
Middle East and Africa Non-REITs Index	GBP	2,826.92	11,299.92	0.87	0.00	-NA-	2.97	1.03	11.38	-2.07	3.98	1.71	-1.77	19.84	15.37
Emerging REITs Index	GBP	801.32	20,039.28	19.53	0.00	-NA-	-6.86	-9.76	0.19	-5.74	-7.18	-1.24	-10.64	20.35	12.41
Emerging Non-REITs Index	GBP	1,812.24	82,545.49	80.47	0.00	-NA-	-1.64	-9.82	-15.60	-18.07	-6.33	2.80	-12.24	19.25	18.92
Emerging Asia Pacific Non-REITs Index	GBP	2,207.98	62,379.83	60.81	0.00	-NA-	-1.99	-12.54	-19.93	-26.46	-11.40	1.81	-18.77	21.50	23.94
Emerging Americas Non-REITs Index	GBP	779.66	9,605.19	9.36	0.00	-NA-	-5.61	1.77	3.22	58.73	25.02	11.67	33.83	33.36	28.75
Emerging EMEA REITs Index	GBP	547.64	7,476.92	7.29	0.00	-NA-	-9.98	-18.16	-3.20	-18.66	-12.94	-0.97	-26.43	27.03	20.11
Emerging EMEA Non-REITs Index	GBP	1,841.33	10,560.48	10.29	0.00	-NA-	-0.65	-0.66	9.60	5.10	5.48	1.07	4.32	18.94	13.75
Emerging Europe REITs Index	GBP	1,333.98	748.44	0.73	0.00	-NA-	-5.25	4.20	-2.35	2.76	-17.63	-16.47	-44.06	39.77	50.48
Emerging Europe Non-REITs Index	GBP	575.04	1,757.46	1.71	0.00	-NA-	3.33	-NA-	-1.26	6.57	1.89	0.69	6.84	21.13	19.40
Emerging Middle East and Africa REITs Index	GBP	610.23	6,728.49	6.56	0.00	-NA-	-9.58	-19.16	-2.31	-19.68	-12.39	1.13	-23.75	27.70	20.08
Emerging Middle East and Africa Non-REITs Index	GBP	2,062.87	8,803.02	8.58	0.00	-NA-	-0.23	-2.15	12.87	4.85	6.17	1.25	4.07	22.77	15.67
Emerging Americas REITs Index	GBP	759.95	7,263.27	7.08	0.00	-NA-	-NA-	4.88	20.71	36.89	1.66	1.36	18.39	26.65	17.85
Emerging Asia Pacific REITs Index	GBP	641.47	5,299.09	5.17	0.00	-NA-	-NA-	-9.83	-11.26	-23.25	-9.73	-5.25	-13.82	14.95	9.95

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Global REITs Index	JPY	4,219.76	194,758,083.12	81.66	4.54	-NA-	8.50	7.30	17.22	4.05	9.62	6.86	12.41	17.40	18.25
Global Non-REITs Index	JPY	2,786.59	43,753,140.96	18.34	4.35	-NA-	3.84	-0.02	2.18	-5.26	6.08	7.11	3.91	15.25	14.42
Global ex US REITs Index	JPY	3,071.03	54,804,382.15	22.98	5.49	-NA-	5.65	2.84	11.21	-0.46	5.34	2.55	5.62	16.90	16.30
Global ex US Non-REITs Index	JPY	2,800.81	43,473,634.30	18.23	4.34	-NA-	3.79	-0.05	2.10	-5.28	6.07	7.09	3.83	15.24	14.41
Americas REITs Index	JPY	4,974.28	146,487,939.82	61.42	4.22	-NA-	9.67	9.48	20.14	6.29	11.27	8.55	15.45	18.47	19.61
Americas Non-REITs Index	JPY	1,529.60	2,748,857.16	1.15	3.22	-NA-	1.75	5.92	16.22	38.94	31.03	15.87	42.26	27.39	26.40
Asia Pacific REITs Index	JPY	3,827.24	32,198,922.88	13.50	5.28	-NA-	7.18	4.88	9.98	-0.13	5.16	1.81	3.32	15.03	13.26
Asia Pacific Non-REITs Index	JPY	2,703.20	28,449,589.37	11.93	4.37	-NA-	2.95	-0.33	3.46	-5.63	3.17	6.04	2.24	16.80	16.26
EMEA REITs Index	JPY	2,020.40	16,071,220.42	6.74	5.89	-NA-	3.12	-2.78	8.72	-6.31	4.37	2.54	5.51	21.28	23.38
EMEA Non-REITs Index	JPY	4,079.83	12,554,694.43	5.26	4.57	-NA-	7.55	-0.33	-2.48	-10.36	8.78	7.83	1.78	18.17	21.61
Europe REITs Index	JPY	2,026.30	14,834,830.47	6.22	5.59	-NA-	3.28	-2.43	7.99	-6.71	4.64	2.15	6.88	21.49	24.02
Europe Non-REITs	JPY	3,522.84	10,478,281.65	4.39	4.58	-NA-	16.01	-1.93	-5.63	-13.80	7.17	7.81	-0.93	34.28	23.15
Middle East and Africa REITs Index	JPY	2,280.52	1,236,389.95	0.52	9.58	-NA-	-0.06	-7.34	18.47	-2.37	1.26	7.51	-8.15	28.50	22.12
Middle East and Africa Non-REITs Index	JPY	5,768.66	2,076,412.78	0.87	4.49	-NA-	8.24	9.38	28.16	14.15	17.93	7.94	18.49	21.65	18.36
Emerging REITs Index	JPY	892.64	3,682,308.66	19.53	0.00	-NA-	-4.99	-5.55	11.51	4.98	3.65	4.80	3.46	21.36	14.66
Emerging Non-REITs Index	JPY	2,018.77	15,168,110.95	80.47	0.00	-NA-	0.33	-5.61	-6.07	-8.75	4.60	9.09	1.61	20.23	19.01
Emerging Asia Pacific Non-REITs Index	JPY	2,459.61	11,462,578.20	60.81	0.00	-NA-	-0.02	-8.46	-10.89	-18.10	-1.06	8.03	-5.95	22.26	23.37
Emerging Americas Non-REITs Index	JPY	868.51	1,764,996.66	9.36	0.00	-NA-	-3.72	6.52	14.88	76.79	39.60	18.50	54.94	33.49	31.30
Emerging EMEA REITs Index	JPY	610.05	1,373,918.61	7.29	0.00	-NA-	-8.18	-14.33	7.73	-9.41	-2.79	5.09	-14.83	27.69	21.77
Emerging EMEA Non-REITs Index	JPY	2,051.17	1,940,536.08	10.29	0.00	-NA-	1.34	3.99	21.98	17.06	17.78	7.26	20.78	20.45	15.79
Emerging Europe REITs Index	JPY	1,486.01	137,528.65	0.73	0.00	-NA-	-3.35	9.07	8.68	14.45	-8.02	-11.36	-35.23	40.40	51.46
Emerging Europe Non-REITs Index	JPY	640.57	322,940.93	1.71	0.00	-NA-	5.41	-NA-	9.89	18.69	13.78	6.85	23.70	23.27	21.41
Emerging Middle East and Africa REITs Index	JPY	679.77	1,236,389.95	6.56	0.00	-NA-	-7.77	-15.39	8.72	-10.54	-2.17	7.32	-11.72	28.30	21.76
Emerging Middle East and Africa Non-REITs Index	JPY	2,297.96	1,617,595.15	8.58	0.00	-NA-	1.77	2.43	25.62	16.78	18.56	7.44	20.49	24.03	17.32
Emerging Americas REITs Index	JPY	846.56	1,334,658.85	7.08	0.00	-NA-	-NA-	9.78	34.35	52.46	13.52	7.56	37.07	28.49	20.69
Emerging Asia Pacific REITs Index	JPY	714.58	973,731.21	5.17	0.00	-NA-	-NA-	-5.62	-1.24	-14.53	0.80	0.55	-0.22	15.56	11.29

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Price Return

Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Dividend Yield (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	1,559.07	2,024,307.71	81.66	0.00	-NA-	3.63	-0.11	3.53	-3.24	0.35	-0.30	2.16	14.27	12.93
Global Non-REITs Index	AUD	1,273.03	454,768.39	18.34	0.00	-NA-	0.17	-6.48	-9.60	-11.28	-3.09	0.21	-5.48	11.64	11.76
Global ex US REITs Index	AUD	1,030.16	569,634.55	22.98	0.00	-NA-	0.39	-4.83	-2.47	-8.19	-3.91	-4.30	-4.52	13.88	11.62
Global ex US Non-REITs Index	AUD	1,277.07	451,863.21	18.23	0.00	-NA-	0.11	-6.50	-9.66	-11.29	-3.10	0.19	-5.54	11.64	11.79
Americas REITs Index	AUD	1,914.14	1,522,589.77	61.42	0.00	-NA-	4.93	2.11	6.36	-0.89	2.00	1.28	5.12	15.42	14.26
Americas Non-REITs Index	AUD	703.86	28,571.51	1.15	0.00	-NA-	-2.02	-0.83	3.09	30.61	20.34	8.49	30.26	23.65	22.11
Asia Pacific REITs Index	AUD	1,275.94	334,674.31	13.50	0.00	-NA-	1.89	-2.87	-3.65	-7.87	-3.83	-5.12	-6.40	12.60	8.53
Asia Pacific Non-REITs Index	AUD	1,240.09	295,703.89	11.93	0.00	-NA-	-0.78	-7.04	-8.66	-11.78	-5.59	-0.96	-6.77	13.30	14.63
EMEA REITs Index	AUD	702.30	167,043.62	6.74	0.00	-NA-	-1.85	-9.97	-4.38	-13.52	-5.35	-4.14	-5.03	18.24	19.48
EMEA Non-REITs Index	AUD	1,745.69	130,492.99	5.26	0.00	-NA-	3.87	-6.34	-13.54	-15.94	-1.15	1.28	-8.10	16.42	19.07
Europe REITs Index	AUD	730.73	154,192.63	6.22	0.00	-NA-	-1.37	-9.33	-4.70	-13.59	-5.00	-4.53	-3.74	18.63	20.22
Europe Non-REITs	AUD	1,563.85	108,910.84	4.39	0.00	-NA-	12.97	-7.82	-16.32	-19.04	-2.69	1.25	-10.39	36.41	20.78
Middle East and Africa REITs Index	AUD	473.23	12,850.99	0.52	0.00	-NA-	-8.29	-18.08	-0.26	-13.14	-9.36	0.85	-17.90	25.30	18.23
Middle East and Africa Non-REITs Index	AUD	2,192.27	21,582.15	0.87	0.00	-NA-	4.44	2.39	13.71	5.91	7.57	1.44	5.77	18.85	14.49
Emerging REITs Index	AUD	621.42	38,273.77	19.53	0.00	-NA-	-5.53	-8.56	2.30	1.94	-3.97	-1.51	-3.78	18.15	10.38
Emerging Non-REITs Index	AUD	1,405.39	157,656.74	80.47	0.00	-NA-	-0.23	-8.61	-13.83	-11.40	-3.09	2.52	-5.50	17.22	18.66
Emerging Asia Pacific Non-REITs Index	AUD	1,712.28	119,141.58	60.81	0.00	-NA-	-0.59	-11.37	-18.25	-20.47	-8.34	1.53	-12.53	19.88	23.63
Emerging Americas Non-REITs Index	AUD	604.63	18,345.30	9.36	0.00	-NA-	-4.26	3.13	5.39	71.66	29.34	11.36	44.10	30.47	28.42
Emerging EMEA REITs Index	AUD	424.69	14,280.45	7.29	0.00	-NA-	-8.70	-17.06	-1.17	-12.04	-9.94	-1.24	-20.79	24.50	18.08
Emerging EMEA Non-REITs Index	AUD	1,427.95	20,169.85	10.29	0.00	-NA-	0.77	0.67	11.90	13.67	9.12	0.80	12.33	17.77	13.37
Emerging Europe REITs Index	AUD	1,034.50	1,429.47	0.73	0.00	-NA-	-3.89	5.60	-0.30	11.13	-14.78	-16.70	-39.76	37.83	48.96
Emerging Europe Non-REITs Index	AUD	445.94	3,356.64	1.71	0.00	-NA-	4.81	-NA-	0.81	15.25	5.41	0.41	15.04	21.82	19.71
Emerging Middle East and Africa REITs Index	AUD	473.23	12,850.99	6.56	0.00	-NA-	-8.29	-18.08	-0.26	-13.14	-9.36	0.85	-17.90	25.33	18.13
Emerging Middle East and Africa Non-REITs Index	AUD	1,599.75	16,813.22	8.58	0.00	-NA-	1.19	-0.84	15.24	13.40	9.84	0.97	12.06	21.58	14.95
Emerging Americas REITs Index	AUD	589.34	13,872.39	7.08	0.00	-NA-	-NA-	6.28	23.25	48.04	5.17	1.08	27.48	26.41	16.73
Emerging Asia Pacific REITs Index	AUD	497.46	10,120.92	5.17	0.00	-NA-	-NA-	-8.63	-9.40	-17.00	-6.61	-5.51	-7.20	12.94	8.59

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Part III

Developed Markets

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Section 3.1

FTSE EPRA Nareit Developed Real Estate Index Series

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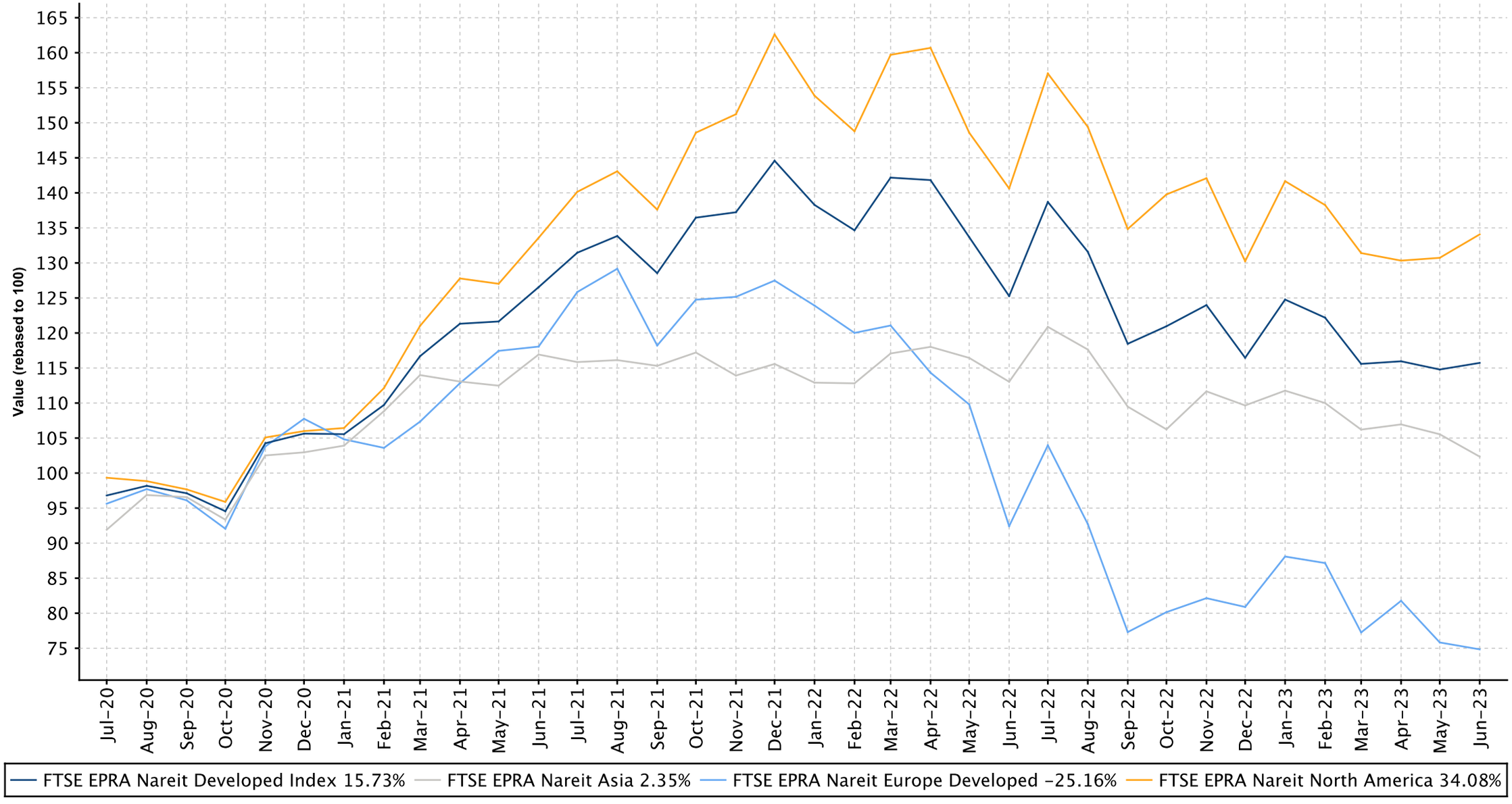
Graph 5: EPRA Nareit Developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



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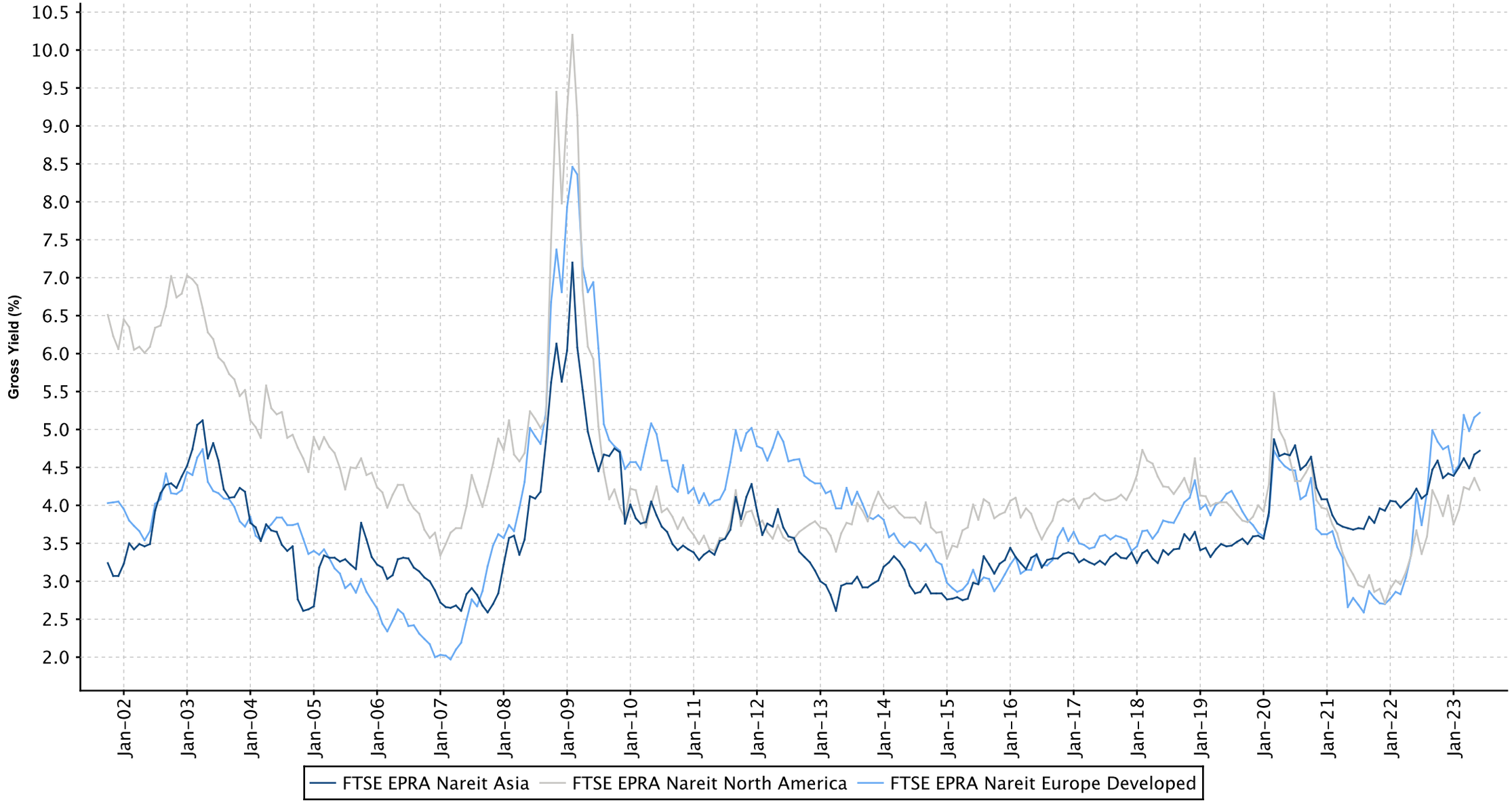
Graph 6: Dividend Yields



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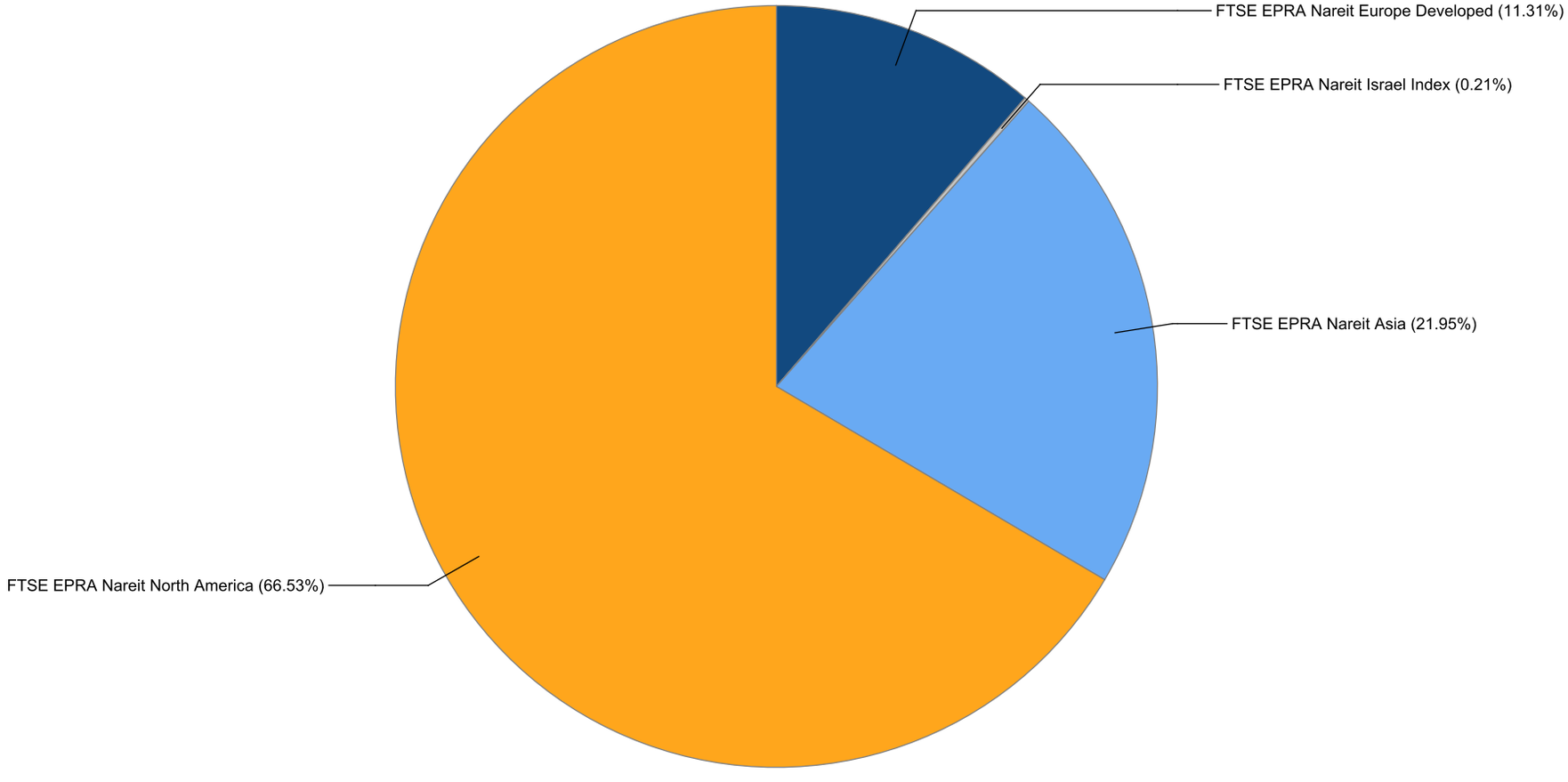
Graph 7: Global Developed - Regional Breakdown by Market Cap



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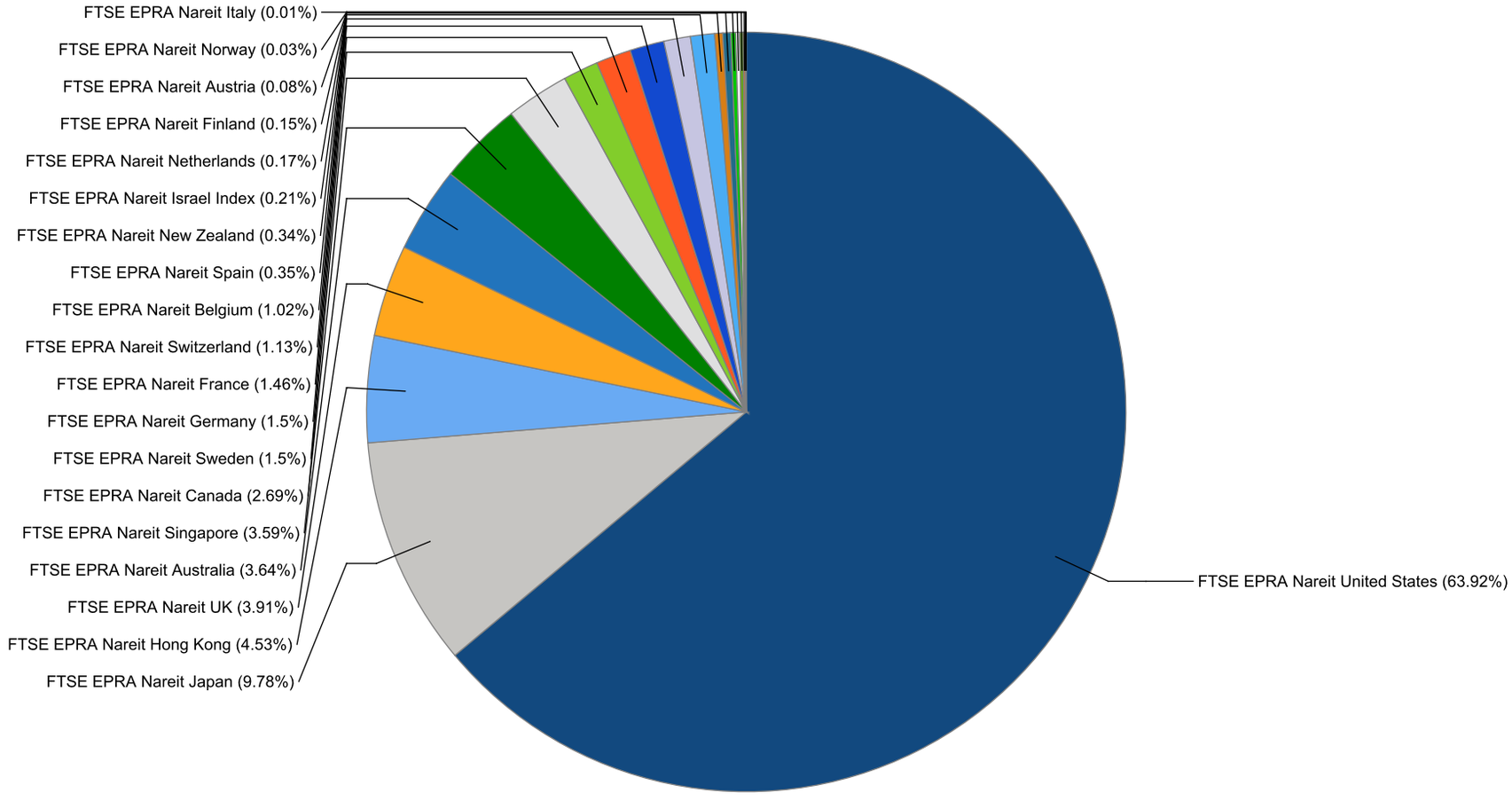
Graph 8: Global Developed - Breakdown by Country



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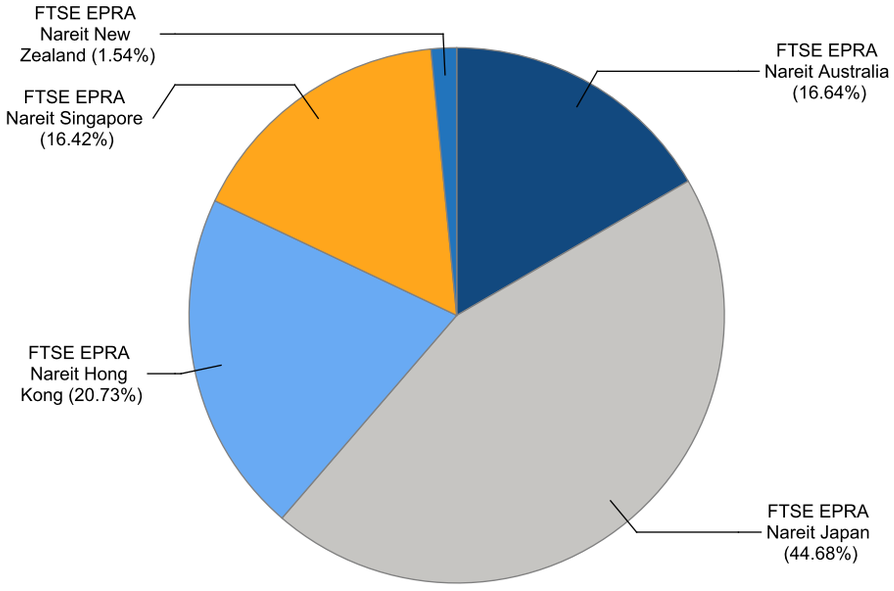
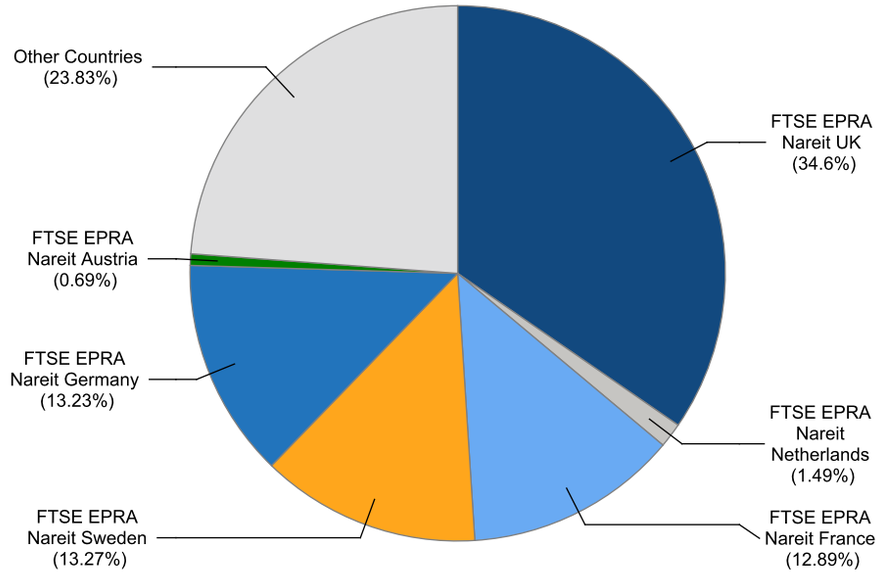
Graph 9: Asia Developed - Country Breakdown by Market Cap



Graph 10: Europe Developed - Country Breakdown by Market Cap



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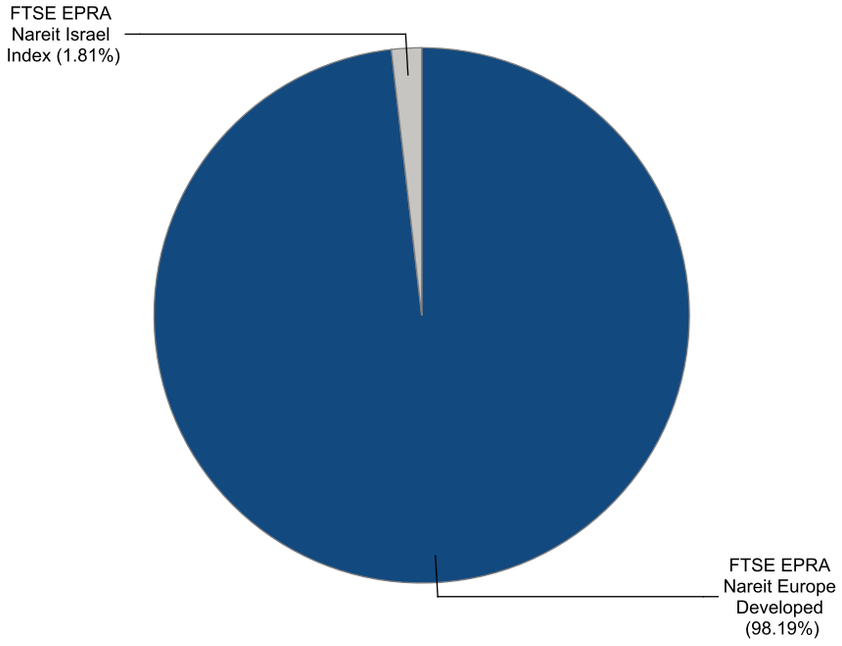
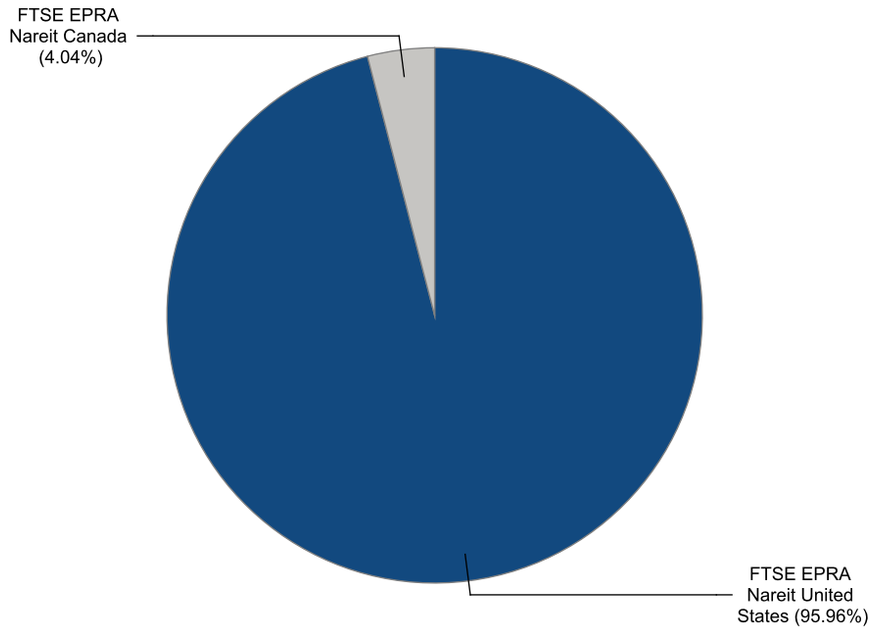
Graph 11: Europe Plus Middle East (EMEA) - Country Breakdown by Market Cap



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



Gross Total Return

Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Dividend Yield (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	5,005.06	1,393,011.79	100.00	4.43	7.64	5.65	2.20	5.31	-7.61	0.12	0.82	-0.63	15.86	15.72
Asia	EUR	2,914.39	305,744.88	21.95	4.72	6.97	2.84	-0.16	1.46	-9.46	-3.64	-3.03	-6.67	13.94	11.89
North America	EUR	7,964.75	926,750.50	66.53	4.20	8.63	7.56	5.11	9.87	-4.66	2.03	2.56	2.94	18.06	17.65
Developed Ex Asia	EUR	6,441.00	1,087,266.91	78.05	4.34	7.86	6.70	2.91	6.48	-7.09	1.25	1.98	1.24	17.21	17.46
Developed Ex Europe	EUR	5,251.81	1,235,405.05	88.69	4.33	8.08	6.09	3.63	7.52	-5.92	0.55	1.10	0.32	16.14	15.53
Developed Ex North America	EUR	3,252.54	466,261.29	33.47	4.89	6.36	2.80	-2.29	-1.79	-12.97	-3.45	-2.44	-6.98	14.41	14.35
Developed Ex US	EUR	3,402.16	503,701.97	36.16	4.89	6.49	2.94	-1.87	-1.04	-12.48	-3.23	-2.21	-6.35	14.67	14.57
Developed Ex Japan	EUR	2,992.40	1,257,014.93	90.24	4.54	-NA-	6.26	2.49	5.95	-7.30	0.30	1.41	0.02	16.58	16.68
Developed Dividend +	EUR	4,415.29	1,293,721.02	92.87	4.63	-NA-	6.01	2.14	5.23	-8.67	-0.26	0.77	-1.32	16.04	15.22
Developed Ex Australia Hedged	EUR	-NA-	1,342,380.35	96.37	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	EUR	-NA-	1,393,011.79	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	3,367.90	157,606.74	11.31	5.22	5.14	2.91	-6.07	-7.47	-19.03	-3.12	-1.30	-7.48	18.00	21.46
Europe Ex UK	EUR	4,839.94	103,228.75	7.41	5.27	6.44	3.17	-6.72	-9.69	-17.12	-2.30	1.89	-8.73	18.51	22.36
Developed Index	USD	5,241.65	1,519,775.86	100.00	4.43	7.36	3.81	0.83	4.29	-3.59	0.54	3.18	1.58	16.12	17.78
Asia	USD	3,145.38	333,567.67	21.95	4.72	6.69	1.05	-1.51	0.48	-5.51	-3.23	-0.76	-4.59	14.91	14.39
North America	USD	8,294.30	1,011,084.80	66.53	4.20	8.35	5.69	3.69	8.81	-0.51	2.46	4.96	5.24	17.57	18.97
Developed Ex Asia	USD	6,748.42	1,186,208.20	78.05	4.34	7.58	4.85	1.52	5.45	-3.04	1.68	4.37	3.49	17.24	19.37
Developed Ex Europe	USD	5,519.43	1,347,826.91	88.69	4.33	7.80	4.25	2.24	6.48	-1.82	0.97	3.47	2.55	16.04	17.13
Developed Ex North America	USD	3,430.09	508,691.06	33.47	4.89	6.09	1.02	-3.61	-2.73	-9.18	-3.04	-0.16	-4.91	15.86	17.60
Developed Ex US	USD	3,703.21	549,538.84	36.16	4.89	6.24	1.15	-3.19	-2.00	-8.67	-2.82	0.07	-4.26	16.07	17.77
Developed Ex Japan	USD	2,498.66	1,371,403.29	90.24	4.54	-NA-	4.41	1.11	4.93	-3.26	0.72	3.78	2.24	16.81	18.72
Developed Dividend +	USD	3,978.91	1,411,449.64	92.87	4.63	7.74	4.17	0.76	4.22	-4.70	0.16	3.12	0.87	16.25	17.38
Developed Ex Australia Hedged	USD	-NA-	1,464,536.96	96.37	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	USD	-NA-	1,519,775.86	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	3,648.01	171,948.96	11.31	5.22	4.87	1.12	-7.33	-8.36	-15.50	-2.72	1.01	-5.42	19.78	24.87
Europe Ex UK	USD	5,239.68	112,622.56	7.41	5.27	6.16	1.38	-7.97	-10.56	-13.51	-1.89	4.27	-6.70	20.50	25.87

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Gross Total Return

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Developed Index	GBP	6,644.48	1,195,403.20	100.00	4.43	8.77	5.66	1.59	3.31	-7.90	-2.22	0.59	-3.88	14.53	13.94
Asia	GBP	3,987.18	262,372.81	21.95	4.72	8.09	2.85	-0.76	-0.47	-9.74	-5.89	-3.26	-9.73	13.08	10.79
North America	GBP	10,514.11	795,284.38	66.53	4.20	9.77	7.57	4.48	7.78	-4.96	-0.36	2.32	-0.43	16.76	15.84
Developed Ex Asia	GBP	8,554.51	933,030.40	78.05	4.34	8.99	6.71	2.29	4.45	-7.38	-1.12	1.74	-2.08	15.81	15.61
Developed Ex Europe	GBP	6,996.60	1,060,154.09	88.69	4.33	9.21	6.11	3.01	5.48	-6.22	-1.80	0.86	-2.97	14.88	13.78
Developed Ex North America	GBP	4,348.10	400,118.82	33.47	4.89	7.48	2.82	-2.88	-3.65	-13.25	-5.70	-2.67	-10.03	13.18	12.84
Developed Ex US	GBP	4,694.32	432,248.27	36.16	4.89	7.64	2.96	-2.45	-2.92	-12.75	-5.49	-2.44	-9.42	13.43	12.99
Developed Ex Japan	GBP	3,167.38	1,078,698.46	90.24	4.54	-NA-	6.27	1.87	3.93	-7.59	-2.04	1.18	-3.26	15.25	14.88
Developed Dividend +	GBP	5,609.74	1,110,197.54	92.87	4.63	9.16	6.03	1.53	3.23	-8.96	-2.59	0.53	-4.56	14.70	13.44
Developed Ex Australia Hedged	GBP	-NA-	1,151,954.19	96.37	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	GBP	-NA-	1,195,403.20	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	4,624.33	135,249.11	11.31	5.22	6.25	2.92	-6.63	-9.23	-19.28	-5.39	-1.53	-10.51	16.55	19.82
Europe Ex UK	GBP	6,641.98	88,585.02	7.41	5.27	7.56	3.18	-7.28	-11.41	-17.38	-4.59	1.65	-11.72	17.87	20.96
Developed Index	JPY	7,401.71	219,660,804.47	100.00	4.43	8.36	7.78	6.34	14.97	2.57	9.19	6.74	11.28	16.49	17.45
Asia	JPY	4,441.57	48,212,202.84	21.95	4.72	7.69	4.91	3.88	10.77	0.52	5.09	2.66	4.52	14.48	13.33
North America	JPY	11,712.33	146,137,141.46	66.53	4.20	9.36	9.73	9.36	19.95	5.85	11.27	8.58	15.28	18.40	19.54
Developed Ex Asia	JPY	9,529.41	171,448,601.63	78.05	4.34	8.58	8.85	7.07	16.25	3.16	10.42	7.97	13.37	17.82	19.20
Developed Ex Europe	JPY	7,793.96	194,808,161.94	88.69	4.33	8.80	8.23	7.83	17.39	4.45	9.65	7.03	12.34	16.58	17.39
Developed Ex North America	JPY	4,843.62	73,523,663.01	33.47	4.89	7.08	4.88	1.66	7.23	-3.38	5.29	3.28	4.16	15.31	15.49
Developed Ex US	JPY	5,229.30	79,427,596.84	36.16	4.89	7.22	5.02	2.10	8.04	-2.83	5.54	3.52	4.87	15.56	15.75
Developed Ex Japan	JPY	3,528.35	198,215,774.56	90.24	4.54	-NA-	8.40	6.63	15.67	2.92	9.38	7.36	12.00	17.22	18.43
Developed Dividend +	JPY	5,189.89	204,003,873.21	92.87	4.63	-NA-	8.15	6.27	14.89	1.39	8.77	6.68	10.50	16.53	16.97
Developed Ex Australia Hedged	JPY	-NA-	211,676,849.09	96.37	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	JPY	-NA-	219,660,804.47	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	5,151.33	24,852,642.53	11.31	5.22	5.85	4.99	-2.27	1.02	-10.10	5.65	4.49	3.60	19.24	22.24
Europe Ex UK	JPY	7,398.92	16,277,901.97	7.41	5.27	7.15	5.25	-2.94	-1.40	-7.99	6.54	7.86	2.20	19.43	23.02

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Gross Total Return

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Developed Index	AUD	5,152.78	2,283,145.59	100.00	4.43	-NA-	7.17	2.95	5.47	-0.40	1.16	0.31	3.49	13.17	12.23
Asia	AUD	3,092.05	501,115.70	21.95	4.72	-NA-	4.32	0.57	1.62	-2.39	-2.64	-3.52	-2.80	11.13	8.82
North America	AUD	8,153.67	1,518,943.59	66.53	4.20	-NA-	9.11	5.88	10.04	2.78	3.09	2.04	7.21	15.31	14.14
Developed Ex Asia	AUD	6,634.01	1,782,029.89	78.05	4.34	-NA-	8.24	3.66	6.64	0.17	2.30	1.47	5.43	14.71	14.05
Developed Ex Europe	AUD	5,425.85	2,024,828.22	88.69	4.33	-NA-	7.62	4.39	7.69	1.42	1.59	0.59	4.48	13.21	11.92
Developed Ex North America	AUD	3,371.94	764,202.00	33.47	4.89	-NA-	4.29	-1.58	-1.63	-6.18	-2.45	-2.94	-3.12	12.18	11.46
Developed Ex US	AUD	3,640.44	825,567.26	36.16	4.89	-NA-	4.43	-1.15	-0.89	-5.65	-2.22	-2.71	-2.47	12.34	11.58
Developed Ex Japan	AUD	2,456.30	2,060,246.81	90.24	4.54	-NA-	7.79	3.24	6.11	-0.06	1.34	0.90	4.16	13.82	13.16
Developed Dividend +	AUD	4,556.35	2,120,408.08	92.87	4.63	-NA-	-NA-	2.89	5.40	-1.55	0.77	0.25	2.77	13.36	11.76
Developed Ex Australia Hedged	AUD	3,077.18	2,200,160.68	96.37	0.00	-NA-	4.88	0.31	3.96	-5.36	1.16	3.15	1.59	15.52	16.52
Developed Hedged in AUD Index	AUD	2,908.84	2,283,145.59	100.00	0.00	-NA-	4.96	0.37	4.07	-4.97	1.17	2.98	1.53	15.62	16.48
Europe Developed	AUD	3,586.16	258,317.37	11.31	5.22	-NA-	4.39	-5.38	-7.32	-12.71	-2.12	-1.80	-3.64	16.81	19.15
Europe Ex UK	AUD	5,150.84	169,191.86	7.41	5.27	-NA-	4.66	-6.03	-9.55	-10.65	-1.29	1.37	-4.95	17.47	20.11

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Developed Index	EUR	4,338.99	1,393,011.79	100.00	3.35	-NA-	4.71	1.26	4.34	-8.54	-0.17	0.65	-1.17	15.88	15.75
Asia	EUR	2,791.06	305,744.88	21.95	4.17	-NA-	2.42	-0.63	0.96	-9.96	-3.77	-3.14	-6.93	13.95	11.90
North America	EUR	6,456.61	926,750.50	66.53	2.95	-NA-	6.32	3.91	8.64	-5.79	1.71	2.34	2.30	18.07	17.66
Developed Ex Asia	EUR	5,321.61	1,087,266.91	78.05	3.12	-NA-	5.56	1.81	5.36	-8.15	0.90	1.79	0.60	17.23	17.48
Developed Ex Europe	EUR	4,546.50	1,235,405.05	88.69	3.25	-NA-	5.13	2.66	6.51	-6.88	0.28	0.91	-0.21	16.15	15.54
Developed Ex North America	EUR	3,017.71	466,261.29	33.47	4.16	-NA-	2.25	-2.88	-2.39	-13.55	-3.70	-2.54	-7.37	14.43	14.36
Developed Ex US	EUR	3,119.79	503,701.97	36.16	4.12	-NA-	2.33	-2.49	-1.68	-13.09	-3.48	-2.31	-6.75	14.69	14.58
Developed Ex Japan	EUR	2,563.88	1,257,014.93	90.24	3.40	-NA-	5.25	1.49	4.92	-8.28	-0.02	1.22	-0.57	16.60	16.70
Developed Dividend +	EUR	3,793.51	1,293,721.02	92.87	3.51	-NA-	-NA-	1.14	4.20	-9.64	-0.57	0.58	-1.89	16.06	15.24
Developed Ex Australia Hedged	EUR	-NA-	1,342,380.35	96.37	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	EUR	-NA-	1,393,011.79	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	1,859.42	157,606.74	11.31	4.14	-NA-	2.12	-6.82	-8.22	-19.75	-3.61	-1.37	-8.12	18.02	21.46
Europe Ex UK	EUR	3,989.94	103,228.75	7.41	4.02	5.35	2.20	-7.57	-10.54	-17.97	-2.94	1.85	-9.52	18.52	22.37
Developed Index	USD	4,544.17	1,519,775.86	100.00	3.35	-NA-	2.89	-0.10	3.33	-4.56	0.24	3.00	1.02	16.14	17.80
Asia	USD	3,012.27	333,567.67	21.95	4.17	-NA-	0.64	-1.97	-0.01	-6.04	-3.37	-0.88	-4.86	14.92	14.40
North America	USD	6,723.72	1,011,084.80	66.53	2.95	-NA-	4.47	2.51	7.60	-1.69	2.13	4.73	4.58	17.57	18.98
Developed Ex Asia	USD	5,575.76	1,186,208.20	78.05	3.12	-NA-	3.73	0.44	4.34	-4.15	1.32	4.16	2.84	17.26	19.39
Developed Ex Europe	USD	4,778.17	1,347,826.91	88.69	3.25	-NA-	3.30	1.27	5.48	-2.83	0.70	3.27	2.01	16.05	17.14
Developed Ex North America	USD	3,182.55	508,691.06	33.47	4.16	-NA-	0.47	-4.19	-3.33	-9.79	-3.30	-0.26	-5.31	15.87	17.60
Developed Ex US	USD	3,395.85	549,538.84	36.16	4.12	-NA-	0.56	-3.80	-2.63	-9.31	-3.08	-0.03	-4.68	16.08	17.78
Developed Ex Japan	USD	2,140.89	1,371,403.29	90.24	3.40	-NA-	3.42	0.12	3.91	-4.29	0.40	3.58	1.65	16.82	18.74
Developed Dividend +	USD	3,418.58	1,411,449.64	92.87	3.51	-NA-	-NA-	-0.22	3.19	-5.70	-0.15	2.92	0.30	16.27	17.40
Developed Ex Australia Hedged	USD	-NA-	1,464,536.96	96.37	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	USD	-NA-	1,519,775.86	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	1,611.29	171,948.96	11.31	4.14	-NA-	0.34	-8.08	-9.11	-16.25	-3.20	0.93	-6.07	19.79	24.87
Europe Ex UK	USD	4,322.82	112,622.56	7.41	4.02	5.04	0.43	-8.81	-11.41	-14.40	-2.53	4.22	-7.51	20.49	25.87

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Developed Index	GBP	5,760.33	1,195,403.20	100.00	3.35	-NA-	4.72	0.66	2.36	-8.83	-2.51	0.41	-4.41	14.53	13.96
Asia	GBP	3,818.44	262,372.81	21.95	4.17	-NA-	2.43	-1.23	-0.96	-10.24	-6.02	-3.37	-9.98	16.19	10.79
North America	GBP	8,523.20	795,284.38	66.53	2.95	-NA-	6.33	3.29	6.58	-6.09	-0.67	2.10	-1.05	16.76	15.84
Developed Ex Asia	GBP	7,068.01	933,030.40	78.05	3.12	-NA-	5.57	1.20	3.36	-8.44	-1.46	1.54	-2.70	15.82	15.63
Developed Ex Europe	GBP	6,056.96	1,060,154.09	88.69	3.25	-NA-	5.14	2.04	4.48	-7.18	-2.07	0.67	-3.48	14.89	13.79
Developed Ex North America	GBP	4,034.30	400,118.82	33.47	4.16	-NA-	2.26	-3.46	-4.24	-13.82	-5.95	-2.77	-10.41	13.19	12.85
Developed Ex US	GBP	4,304.70	432,248.27	36.16	4.12	-NA-	2.35	-3.07	-3.55	-13.37	-5.74	-2.55	-9.81	13.43	13.00
Developed Ex Japan	GBP	2,713.86	1,078,698.46	90.24	3.40	-NA-	5.26	0.88	2.92	-8.57	-2.36	0.98	-3.83	15.26	14.90
Developed Dividend +	GBP	4,819.75	1,110,197.54	92.87	3.51	-NA-	-NA-	0.53	2.22	-9.92	-2.89	0.34	-5.10	14.71	13.46
Developed Ex Australia Hedged	GBP	-NA-	1,151,954.19	96.37	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	GBP	-NA-	1,195,403.20	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	2,042.53	135,249.11	11.31	4.14	-NA-	2.13	-7.38	-9.97	-20.00	-5.86	-1.61	-11.13	16.56	19.82
Europe Ex UK	GBP	5,479.74	88,585.02	7.41	4.02	6.42	2.21	-8.12	-12.24	-18.23	-5.21	1.60	-12.49	17.86	20.96
Developed Index	JPY	6,416.80	219,660,804.47	100.00	3.35	-NA-	6.82	5.36	13.91	1.54	8.86	6.55	10.66	16.50	17.46
Asia	JPY	4,253.61	48,212,202.84	21.95	4.17	-NA-	4.49	3.39	10.23	-0.04	4.94	2.54	4.22	14.49	13.32
North America	JPY	9,494.53	146,137,141.46	66.53	2.95	-NA-	8.46	8.12	18.61	4.59	10.92	8.34	14.56	18.41	19.54
Developed Ex Asia	JPY	7,873.50	171,448,601.63	78.05	3.12	-NA-	7.69	5.93	15.03	1.97	10.04	7.76	12.65	17.83	19.21
Developed Ex Europe	JPY	6,747.23	194,808,161.94	88.69	3.25	-NA-	7.25	6.81	16.28	3.38	9.36	6.83	11.74	16.59	17.39
Developed Ex North America	JPY	4,494.07	73,523,663.01	33.47	4.16	-NA-	4.31	1.05	6.57	-4.02	5.02	3.18	3.73	15.33	15.49
Developed Ex US	JPY	4,795.27	79,427,596.84	36.16	4.12	-NA-	4.40	1.46	7.34	-3.51	5.26	3.42	4.42	15.58	15.75
Developed Ex Japan	JPY	3,023.14	198,215,774.56	90.24	3.40	-NA-	7.37	5.60	14.55	1.83	9.03	7.16	11.35	17.23	18.44
Developed Dividend +	JPY	4,459.02	204,003,873.21	92.87	3.51	-NA-	-NA-	5.23	13.76	0.32	8.43	6.48	9.87	16.54	16.98
Developed Ex Australia Hedged	JPY	-NA-	211,676,849.09	96.37	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	JPY	-NA-	219,660,804.47	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,275.30	24,852,642.53	11.31	4.14	-NA-	4.18	-3.05	0.20	-10.90	5.12	4.41	2.89	19.25	22.23
Europe Ex UK	JPY	6,104.23	16,277,901.97	7.41	4.02	6.02	4.26	-3.83	-2.33	-8.93	5.85	7.82	1.32	19.43	23.02

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Developed Index	AUD	4,467.13	2,283,145.59	100.00	3.35	-NA-	6.22	2.01	4.50	-1.40	0.86	0.13	2.92	13.18	12.25
Asia	AUD	2,961.20	501,115.70	21.95	4.17	-NA-	3.90	0.10	1.12	-2.93	-2.77	-3.64	-3.07	11.13	8.83
North America	AUD	6,609.72	1,518,943.59	66.53	2.95	-NA-	7.85	4.68	8.81	1.56	2.76	1.82	6.55	15.31	14.16
Developed Ex Asia	AUD	5,481.23	1,782,029.89	78.05	3.12	-NA-	7.09	2.56	5.52	-0.98	1.95	1.27	4.77	14.72	14.07
Developed Ex Europe	AUD	4,697.16	2,024,828.22	88.69	3.25	-NA-	6.64	3.41	6.67	0.38	1.32	0.40	3.92	13.22	11.94
Developed Ex North America	AUD	3,128.60	764,202.00	33.47	4.16	-NA-	3.72	-2.17	-2.24	-6.81	-2.70	-3.04	-3.53	12.19	11.47
Developed Ex US	AUD	3,338.28	825,567.26	36.16	4.12	-NA-	3.81	-1.77	-1.53	-6.31	-2.48	-2.81	-2.89	12.35	11.59
Developed Ex Japan	AUD	2,104.59	2,060,246.81	90.24	3.40	-NA-	6.77	2.24	5.08	-1.13	1.02	0.71	3.56	13.83	13.18
Developed Dividend +	AUD	3,914.71	2,120,408.08	92.87	3.51	-NA-	-NA-	1.88	4.36	-2.59	0.46	0.06	2.18	13.37	11.78
Developed Ex Australia Hedged	AUD	2,655.63	2,200,160.68	96.37	-NA-	-NA-	3.93	-0.59	3.02	-6.30	0.87	2.98	1.05	15.53	16.54
Developed Hedged in AUD Index	AUD	2,521.11	2,283,145.59	100.00	-NA-	-NA-	4.02	-0.55	3.11	-5.94	0.87	2.81	0.97	15.68	16.50
Europe Developed	AUD	1,583.98	258,317.37	11.31	4.14	-NA-	3.59	-6.14	-8.08	-13.48	-2.61	-1.88	-4.31	16.82	19.14
Europe Ex UK	AUD	4,249.53	169,191.86	7.41	4.02	-NA-	3.68	-6.89	-10.40	-11.57	-1.93	1.33	-5.77	17.46	20.11

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Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Dividend Yield (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	1,922.58	1,393,011.79	100.00	0.00	3.52	1.79	-1.53	1.50	-11.38	-1.07	0.17	-2.86	15.94	15.79
Asia	EUR	1,250.24	305,744.88	21.95	0.00	3.15	-0.86	-4.05	-2.69	-13.53	-4.74	-3.60	-8.86	13.97	11.80
North America	EUR	2,786.45	926,750.50	66.53	0.00	4.19	3.51	1.29	6.05	-8.42	0.95	1.82	0.81	18.12	17.73
Developed Ex Asia	EUR	2,343.77	1,087,266.91	78.05	0.00	3.57	2.76	-0.79	2.76	-10.77	0.03	1.30	-1.01	17.30	17.56
Developed Ex Europe	EUR	2,004.90	1,235,405.05	88.69	0.00	3.90	2.18	-0.19	3.61	-9.76	-0.54	0.41	-1.83	16.20	15.58
Developed Ex North America	EUR	1,369.68	466,261.29	33.47	0.00	2.55	-0.84	-5.92	-5.58	-16.72	-4.83	-2.94	-9.36	14.49	14.35
Developed Ex US	EUR	1,399.77	503,701.97	36.16	0.00	2.56	-0.80	-5.55	-4.89	-16.26	-4.60	-2.70	-8.73	14.75	14.57
Developed Ex Japan	EUR	1,421.63	1,257,014.93	90.24	0.00	-NA-	2.24	-1.32	2.06	-11.15	-0.97	0.72	-2.28	16.67	16.75
Developed Dividend +	EUR	2,154.83	1,293,721.02	92.87	0.00	-NA-	1.87	-1.82	1.16	-12.59	-1.51	0.07	-3.64	16.12	15.31
Developed Ex Australia Hedged	EUR	-NA-	1,342,380.35	96.37	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	EUR	-NA-	1,393,011.79	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	1,364.16	157,606.74	11.31	0.00	1.23	-0.68	-9.35	-10.79	-22.28	-5.06	-1.66	-10.24	18.09	21.51
Europe Ex UK	EUR	1,799.73	103,228.75	7.41	0.00	2.21	-0.51	-10.02	-13.04	-20.34	-4.68	1.72	-11.74	18.57	22.42
Developed Index	USD	2,021.59	1,519,775.86	100.00	0.00	3.25	0.02	-2.86	0.52	-7.51	-0.66	2.51	-0.70	16.18	17.81
Asia	USD	1,348.15	333,567.67	21.95	0.00	2.89	-2.58	-5.34	-3.63	-9.76	-4.34	-1.35	-6.84	14.91	14.24
North America	USD	2,901.24	1,011,084.80	66.53	0.00	3.93	1.72	-0.07	5.03	-4.43	1.38	4.20	3.05	17.62	19.03
Developed Ex Asia	USD	2,454.70	1,186,208.20	78.05	0.00	3.31	0.97	-2.13	1.77	-6.88	0.45	3.67	1.19	17.31	19.44
Developed Ex Europe	USD	2,106.45	1,347,826.91	88.69	0.00	3.64	0.41	-1.54	2.61	-5.83	-0.12	2.76	0.35	16.08	17.15
Developed Ex North America	USD	1,444.50	508,691.06	33.47	0.00	2.29	-2.56	-7.19	-6.49	-13.09	-4.43	-0.67	-7.34	15.89	17.54
Developed Ex US	USD	1,523.64	549,538.84	36.16	0.00	2.32	-2.52	-6.82	-5.81	-12.62	-4.20	-0.43	-6.70	16.11	17.72
Developed Ex Japan	USD	1,187.13	1,371,403.29	90.24	0.00	-NA-	0.46	-2.65	1.08	-7.28	-0.55	3.07	-0.11	16.87	18.75
Developed Dividend +	USD	1,941.86	1,411,449.64	92.87	0.00	3.19	0.11	-3.14	0.18	-8.79	-1.09	2.41	-1.50	16.31	17.43
Developed Ex Australia Hedged	USD	-NA-	1,464,536.96	96.37	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	USD	-NA-	1,519,775.86	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	1,477.99	171,948.96	11.31	0.00	0.98	-2.41	-10.57	-11.65	-18.90	-4.66	0.64	-8.24	19.84	24.88
Europe Ex UK	USD	1,949.89	112,622.56	7.41	0.00	1.95	-2.24	-11.23	-13.88	-16.87	-4.28	4.10	-9.78	20.51	25.90

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Developed Index	GBP	2,562.63	1,195,403.20	100.00	0.00	4.61	1.80	-2.12	-0.43	-11.65	-3.38	-0.06	-6.05	14.57	13.98
Asia	GBP	1,708.95	262,372.81	21.95	0.00	4.24	-0.85	-4.62	-4.54	-13.80	-6.97	-3.83	-11.85	13.08	10.66
North America	GBP	3,677.71	795,284.38	66.53	0.00	5.29	3.53	0.68	4.03	-8.71	-1.41	1.58	-2.50	16.80	15.89
Developed Ex Asia	GBP	3,111.65	933,030.40	78.05	0.00	4.66	2.77	-1.38	0.81	-11.05	-2.31	1.07	-4.26	15.87	15.69
Developed Ex Europe	GBP	2,670.20	1,060,154.09	88.69	0.00	5.00	2.20	-0.79	1.64	-10.04	-2.86	0.17	-5.05	14.91	13.80
Developed Ex North America	GBP	1,831.09	400,118.82	33.47	0.00	3.63	-0.82	-6.48	-7.38	-16.98	-7.06	-3.16	-12.33	13.22	12.82
Developed Ex US	GBP	1,931.41	432,248.27	36.16	0.00	3.66	-0.78	-6.12	-6.70	-16.53	-6.83	-2.93	-11.72	13.46	12.97
Developed Ex Japan	GBP	1,504.85	1,078,698.46	90.24	0.00	-NA-	2.25	-1.91	0.12	-11.43	-3.28	0.48	-5.48	15.29	14.93
Developed Dividend +	GBP	2,737.76	1,110,197.54	92.87	0.00	4.54	1.89	-2.41	-0.77	-12.87	-3.81	-0.17	-6.80	14.74	13.50
Developed Ex Australia Hedged	GBP	-NA-	1,151,954.19	96.37	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	GBP	-NA-	1,195,403.20	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	1,873.55	135,249.11	11.31	0.00	2.30	-0.67	-9.90	-12.49	-22.53	-7.28	-1.89	-13.18	16.61	19.86
Europe Ex UK	GBP	2,471.75	88,585.02	7.41	0.00	3.28	-0.50	-10.56	-14.69	-20.59	-6.91	1.48	-14.64	17.88	21.02
Developed Index	JPY	2,854.67	219,660,804.47	100.00	0.00	4.22	3.84	2.45	10.81	-1.60	7.89	6.05	8.78	16.54	17.45
Asia	JPY	1,903.71	48,212,202.84	21.95	0.00	3.85	1.14	-0.16	6.24	-3.99	3.88	2.06	2.05	14.47	13.15
North America	JPY	4,096.83	146,137,141.46	66.53	0.00	4.89	5.60	5.39	15.78	1.67	10.09	7.79	12.89	18.45	19.56
Developed Ex Asia	JPY	3,466.27	171,448,601.63	78.05	0.00	4.27	4.83	3.23	12.19	-0.93	9.08	7.25	10.85	17.88	19.24
Developed Ex Europe	JPY	2,974.50	194,808,161.94	88.69	0.00	4.60	4.25	3.85	13.12	0.19	8.47	6.30	9.93	16.61	17.37
Developed Ex North America	JPY	2,039.77	73,523,663.01	33.47	0.00	3.24	1.17	-2.11	3.08	-7.54	3.78	2.76	1.50	15.35	15.42
Developed Ex US	JPY	2,151.53	79,427,596.84	36.16	0.00	3.26	1.21	-1.73	3.84	-7.03	4.04	3.00	2.21	15.60	15.68
Developed Ex Japan	JPY	1,676.35	198,215,774.56	90.24	0.00	-NA-	4.30	2.67	11.43	-1.36	8.00	6.62	9.43	17.27	18.43
Developed Dividend +	JPY	2,532.86	204,003,873.21	92.87	0.00	-NA-	3.93	2.16	10.44	-2.96	7.41	5.94	7.90	16.58	16.98
Developed Ex Australia Hedged	JPY	-NA-	211,676,849.09	96.37	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	JPY	-NA-	219,660,804.47	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,087.06	24,852,642.53	11.31	0.00	1.92	1.32	-5.69	-2.61	-13.72	3.54	4.11	0.51	19.31	22.23
Europe Ex UK	JPY	2,753.44	16,277,901.97	7.41	0.00	2.90	1.50	-6.38	-5.06	-11.56	3.95	7.69	-1.17	19.47	23.04

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Developed Index	AUD	1,987.31	2,283,145.59	100.00	0.00	-NA-	3.26	-0.81	1.66	-4.46	-0.05	-0.34	1.17	13.22	12.30
Asia	AUD	1,325.29	501,115.70	21.95	0.00	-NA-	0.57	-3.34	-2.54	-6.78	-3.75	-4.09	-5.09	11.11	8.69
North America	AUD	2,852.05	1,518,943.59	66.53	0.00	-NA-	5.01	2.03	6.22	-1.27	2.00	1.30	4.99	15.36	14.23
Developed Ex Asia	AUD	2,413.08	1,782,029.89	78.05	0.00	-NA-	4.24	-0.06	2.92	-3.81	1.07	0.79	3.09	14.78	14.15
Developed Ex Europe	AUD	2,070.73	2,024,828.22	88.69	0.00	-NA-	3.66	0.54	3.78	-2.71	0.49	-0.10	2.24	13.25	11.97
Developed Ex North America	AUD	1,420.01	764,202.00	33.47	0.00	-NA-	0.60	-5.23	-5.44	-10.22	-3.85	-3.43	-5.60	12.21	11.43
Developed Ex US	AUD	1,497.81	825,567.26	36.16	0.00	-NA-	0.64	-4.86	-4.74	-9.73	-3.61	-3.20	-4.95	12.37	11.55
Developed Ex Japan	AUD	1,167.01	2,060,246.81	90.24	0.00	-NA-	3.71	-0.60	2.22	-4.22	0.06	0.20	1.77	13.88	13.22
Developed Dividend +	AUD	2,223.67	2,120,408.08	92.87	0.00	-NA-	-NA-	-1.10	1.32	-5.77	-0.48	-0.44	0.35	13.42	11.84
Developed Ex Australia Hedged	AUD	1,558.02	2,200,160.68	96.37	0.00	-NA-	1.08	-3.31	0.24	-9.18	-0.02	2.55	-0.67	15.59	16.57
Developed Hedged in AUD Index	AUD	1,432.37	2,283,145.59	100.00	0.00	-NA-	1.11	-3.30	0.29	-8.87	-0.03	2.33	-0.76	15.69	16.54
Europe Developed	AUD	1,452.93	258,317.37	11.31	0.00	-NA-	0.75	-8.69	-10.65	-16.22	-4.07	-2.16	-6.52	16.86	19.16
Europe Ex UK	AUD	1,916.84	169,191.86	7.41	0.00	-NA-	0.92	-9.36	-12.90	-14.12	-3.69	1.21	-8.09	17.47	20.13

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Gross Total Return

Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Dividend Yield (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	5,107.51	1,393,011.79	100.00	4.43	7.35	4.83	1.63	5.35	-3.24	1.38	3.10	2.32	15.86	15.72
Asia	LOCAL	3,077.40	305,744.88	21.95	4.72	6.96	3.41	1.25	5.09	-3.05	0.81	0.30	-0.05	13.94	11.89
North America	LOCAL	8,204.31	926,750.50	66.53	4.20	8.30	5.84	3.70	8.74	-0.41	2.36	4.84	5.13	18.06	17.65
Developed Ex Asia	LOCAL	6,753.33	1,087,266.91	78.05	4.34	7.64	5.41	1.81	5.51	-3.32	1.51	3.92	3.03	17.21	17.46
Developed Ex Europe	LOCAL	5,287.52	1,235,405.05	88.69	4.33	7.64	5.05	2.92	7.59	-1.07	2.01	3.68	3.76	16.14	15.53
Developed Ex North America	LOCAL	3,452.88	466,261.29	33.47	4.89	6.54	3.31	-1.41	0.35	-8.46	-0.61	-0.21	-2.77	14.41	14.35
Nordic	LOCAL	15,846.19	-NA-	0.00	-NA-	12.29	9.73	1.64	-6.44	-12.36	-9.10	1.75	-15.25	-NA-	-NA-
Global Ex UK	LOCAL	5,307.00	-NA-	0.00	-NA-	7.57	4.95	1.95	5.77	-2.31	1.75	3.56	2.80	-NA-	-NA-
Europe Ex UK	LOCAL	5,298.16	103,228.75	7.41	5.27	6.83	3.70	-6.35	-9.06	-15.45	-1.45	2.19	-7.63	18.51	22.36
Europe Developed	LOCAL	4,053.06	157,606.74	11.31	5.22	5.74	3.16	-5.97	-7.50	-18.05	-3.38	-1.18	-7.83	18.00	21.46

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Developed Index	LOCAL	1,975.65	1,393,011.79	100.00	0.00	3.25	1.01	-2.09	1.54	-7.18	0.17	2.43	0.02	15.94	15.79
Asia	LOCAL	1,323.69	305,744.88	21.95	0.00	3.15	-0.29	-2.67	0.81	-7.39	-0.36	-0.29	-2.41	13.97	11.80
North America	LOCAL	2,869.66	926,750.50	66.53	0.00	3.88	1.86	-0.07	4.96	-4.33	1.28	4.08	2.95	18.12	17.73
Developed Ex Asia	LOCAL	2,466.58	1,087,266.91	78.05	0.00	3.36	1.51	-1.85	1.83	-7.15	0.28	3.23	0.75	17.30	17.56
Developed Ex Europe	LOCAL	2,019.93	1,235,405.05	88.69	0.00	3.49	1.18	-0.88	3.68	-5.11	0.91	2.97	1.53	16.20	15.58
Developed Ex North America	LOCAL	1,460.07	466,261.29	33.47	0.00	2.72	-0.34	-5.07	-3.53	-12.40	-2.05	-0.72	-5.27	14.49	14.35
Nordic	LOCAL	7,014.35	-NA-	0.00	0.00	8.75	7.09	-0.68	-8.60	-14.93	-10.02	1.58	-16.77	-NA-	-NA-
Global Ex UK	LOCAL	2,022.90	-NA-	0.00	0.00	3.41	1.10	-1.78	1.93	-6.27	0.54	2.89	0.50	-NA-	-NA-
Europe Ex UK	LOCAL	1,964.65	103,228.75	7.41	0.00	2.58	-0.01	-9.68	-12.42	-18.71	-3.85	2.02	-10.66	18.57	22.42
Europe Developed	LOCAL	1,634.87	157,606.74	11.31	0.00	1.80	-0.44	-9.27	-10.82	-21.34	-5.32	-1.54	-10.57	18.09	21.51

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Jun-23	Free Float Developed Weight (%) Jun-23
ProLogis USA	USA	103,564.13	7.43
Equinix Inc	USA	66,984.02	4.81
Public Storage, Inc.	USA	41,849.24	3.00
Welltower	USA	36,779.70	2.64
Realty Income Corp.	USA	36,162.95	2.60
Simon Property Group, Inc.	USA	34,285.91	2.46
Digital Realty Trust	USA	30,288.62	2.17
Vici Properties Inc	USA	28,867.44	2.07
AvalonBay Communities, Inc.	USA	24,197.22	1.74
Equity Residential Properties Trust	USA	22,512.39	1.62
Invitation Homes Inc	USA	19,234.01	1.38
Extra Space Storage	USA	18,133.59	1.30
Alexandria Real Estate Equities, Inc.	USA	17,807.14	1.28
Ventas, Inc.	USA	17,276.88	1.24
Sun Hung Kai Properties Limited	HK	16,391.79	1.18
Mitsui Fudosan Co., Ltd.	JA	16,178.44	1.16
Mid-America Apartment Communities, Inc.	USA	16,128.71	1.16
Sun Communities, Inc.	USA	14,664.58	1.05
Essex Prop Trust	USA	13,682.01	0.98
W. P. Carey Inc.	USA	13,100.26	0.94

Country Breakdown

Country Index	Number of Constituents Jun-23	Free Float Mkt Cap (EUR mln) Jun-23	Free Float Developed Weight (%) Jun-23
FTSE EPRA Nareit Developed Index	372	1,393,011.79	100.00
FTSE EPRA Nareit Developed Ex Europe	263	1,235,405.05	88.69
FTSE EPRA Nareit Developed Ex Asia	237	1,087,266.91	78.05
FTSE EPRA Nareit North America	126	926,750.50	66.53
FTSE EPRA Nareit Developed Ex North America	246	466,261.29	33.47
FTSE EPRA Nareit Asia	135	305,744.88	21.95
FTSE EPRA Nareit Europe Developed	109	157,606.74	11.31

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EPRA Nareit Developed Index - Top 20 Performance:

	Stock	Country	Price Return (%) Jun-23	Dividend Return (%) Jun-23	Total Return (%) Jun-23
1	Vornado Realty Trust	USA	33.78	0	33.78
2	SL Green Realty Corp.	USA	29.92	3.51	33.43
3	Empire State Realty Trust	USA	21.39	0.57	21.96
4	Boston Properties, Inc.	USA	18.33	2.01	20.34
5	Brandywine Realty Trust	USA	19.23	0	19.23
6	Samhällsbyggnadsbolaget i	SWED	18.95	0	18.95
7	Phillips Edison & Company	USA	17.48	0.32	17.8
8	Urban Edge Properties	USA	15.75	1.2	16.95
9	Macerich Company	USA	16.91	0	16.91
10	Piedmont Office Realty Trust	USA	16.69	0	16.69
11	Medical Properties Trust	USA	12.24	3.52	15.76
12	Kenedix Retail REIT	JP	15.74	0	15.74
13	TAG Immobilien-AG	GER	15.65	0	15.65
14	Highwoods Properties, Inc.	USA	15.62	0	15.62
15	Kite Realty Group	USA	14.92	0	14.92
16	Cousins Properties	USA	14.46	0	14.46
17	EPR Properties	USA	12.2	1.98	14.18
18	Deutsche Wohnen SE	GER	13.49	0.21	13.7
19	RPT Realty	USA	12.12	1.5	13.63
20	Acadia Realty Trust	USA	11.81	1.4	13.21

EPRA Nareit Developed Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Jun-23	Dividend Return (%) Jun-23	Total Return (%) Jun-23
1	Target Healthcare REIT Limit	UK	-8.65	0	-8.65
2	Residential Secure Income plc	UK	-10.8	1.83	-8.96
3	Hongkong Land Holdings	HK	-9.09	0	-9.09
4	Safestore Ltd.	UK	-9.15	0	-9.15
5	HOME INV.BELG-SIFI (Hom	BELG	-9.55	0	-9.55
6	Hoshino Resorts REIT	JA	-9.78	0.01	-9.78
7	Ascencio SCA	BELG	-9.84	0	-9.84
8	LaSalle LOGIPORT REIT	JA	-10.01	0	-10.01
9	SEGRO PLC	UK	-10.13	0	-10.13
10	Intervest Offices & Warehouses	BELG	-10.71	0	-10.71
11	Tritax Big Box REIT Plc	UK	-10.71	0	-10.71
12	LXI REIT PLC	UK	-12.32	1.6	-10.72
13	Impact Healthcare REIT plc	UK	-11.24	0	-11.24
14	Great Portland Estates Plc	UK	-14.15	1.63	-12.52
15	Urban Logistics REIT	UK	-17.4	3.21	-14.2
16	Tritax Eurobox PLC	UK	-14.69	0	-14.69
17	COREM PROPERTY GROUI	SWED	-16.42	1.65	-14.77
18	Northwest Healthcare Properties	CAN	-16.04	0.89	-15.15
19	Balanced Commercial Propei	UK	-17.15	1.5	-15.64
20	Warehouse REIT	UK	-21.39	1.58	-19.8

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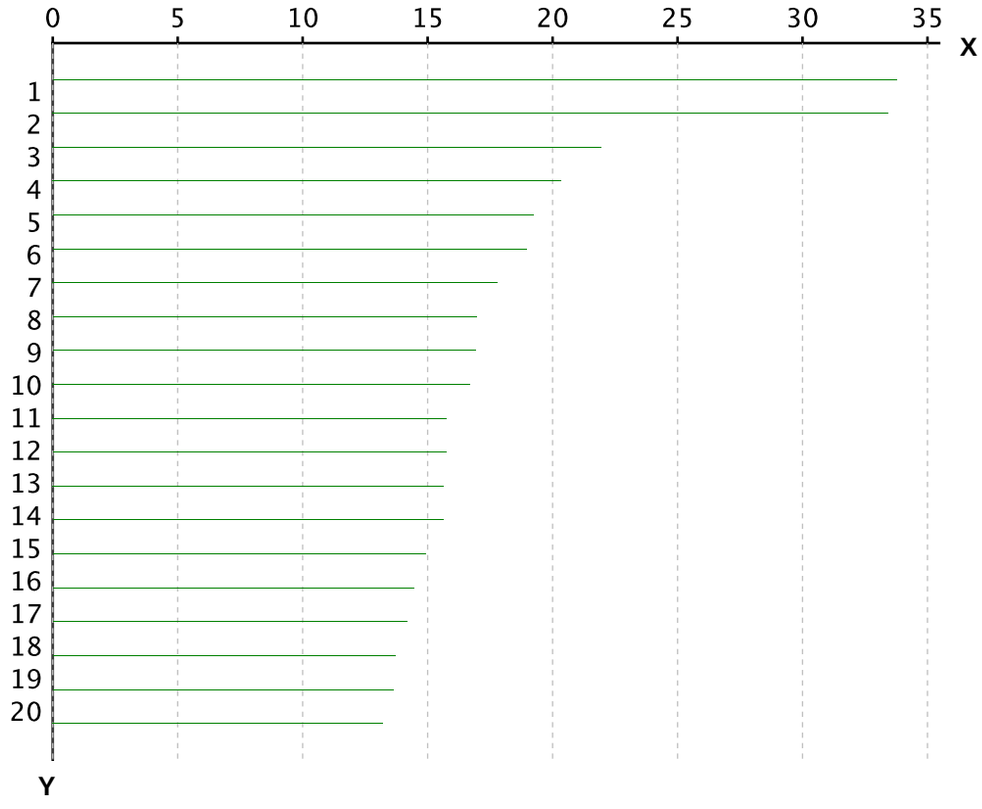
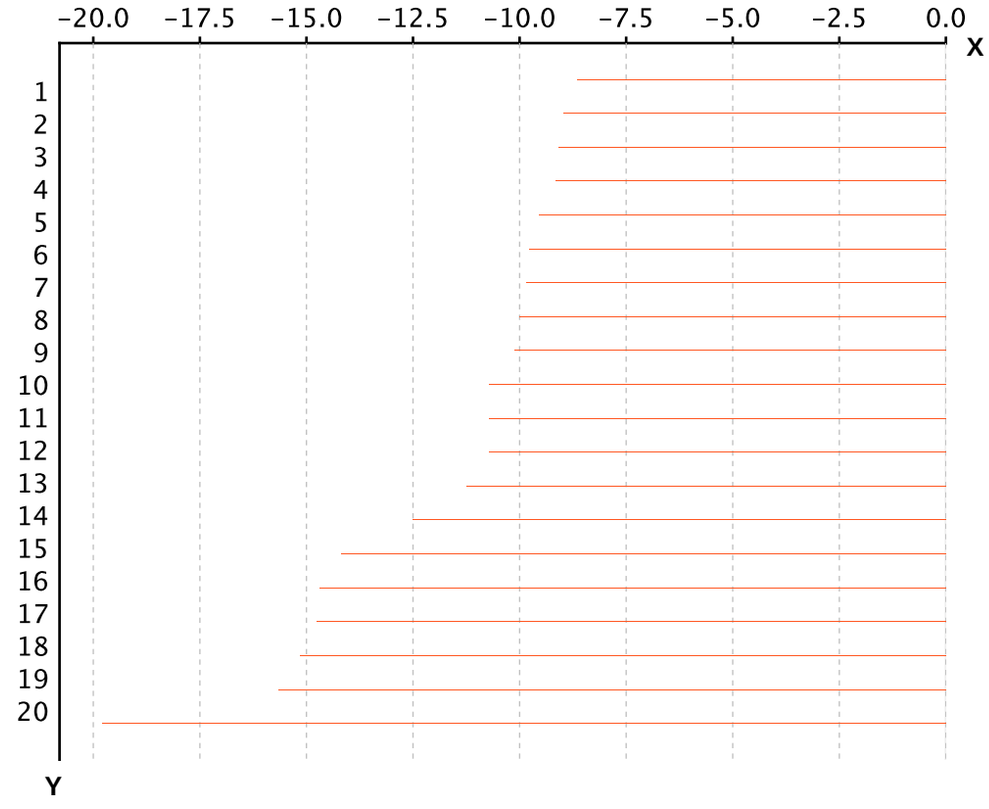
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



X-axis is Total Return in percentage (%)

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

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Section 3.2

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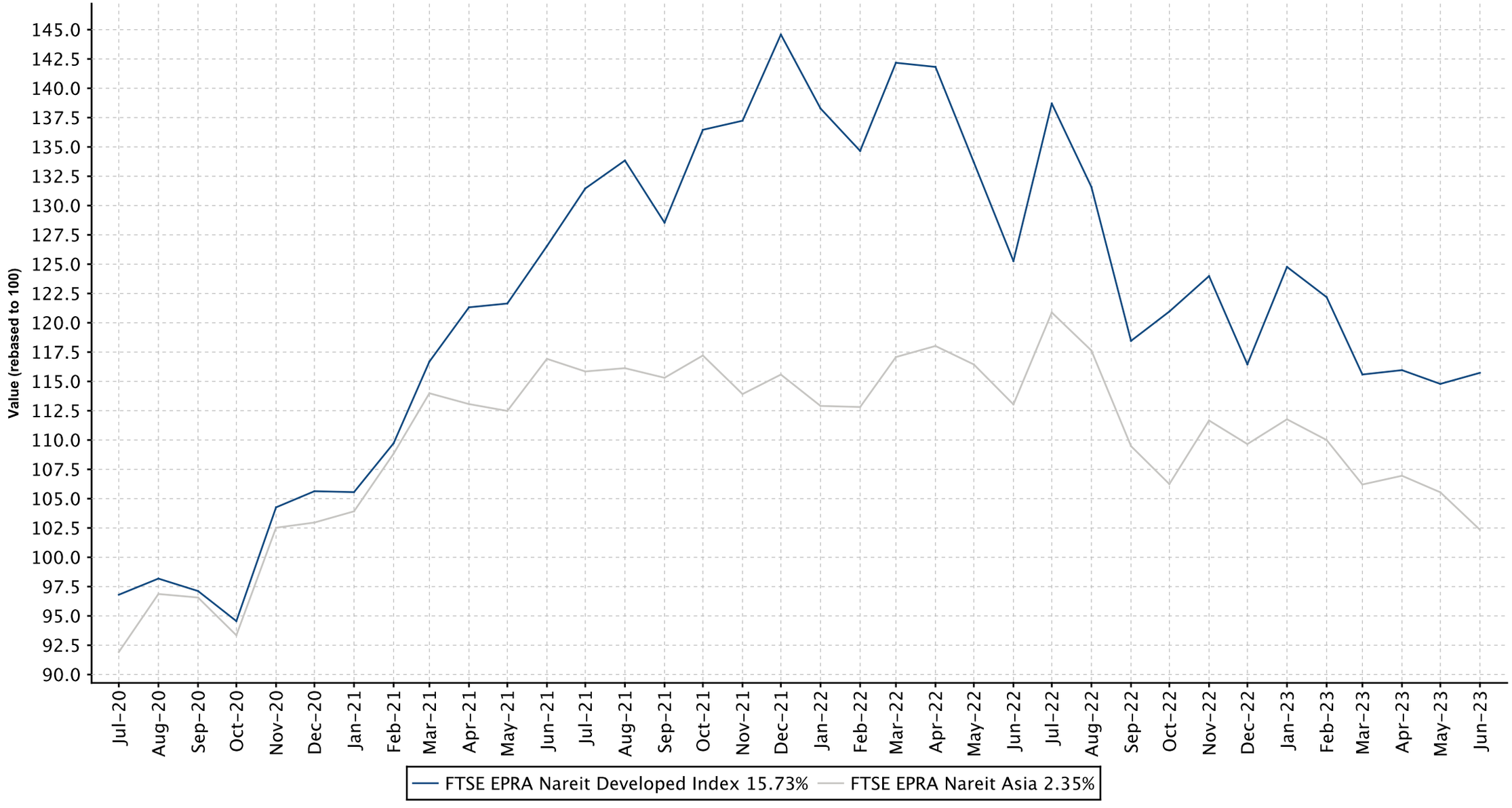
Graph 13: EPRA Nareit Developed Asia v EPRA/NAREIT Developed & FTSE Asia Pacific - Total Returns (EUR) Rolling 36 Months Performance



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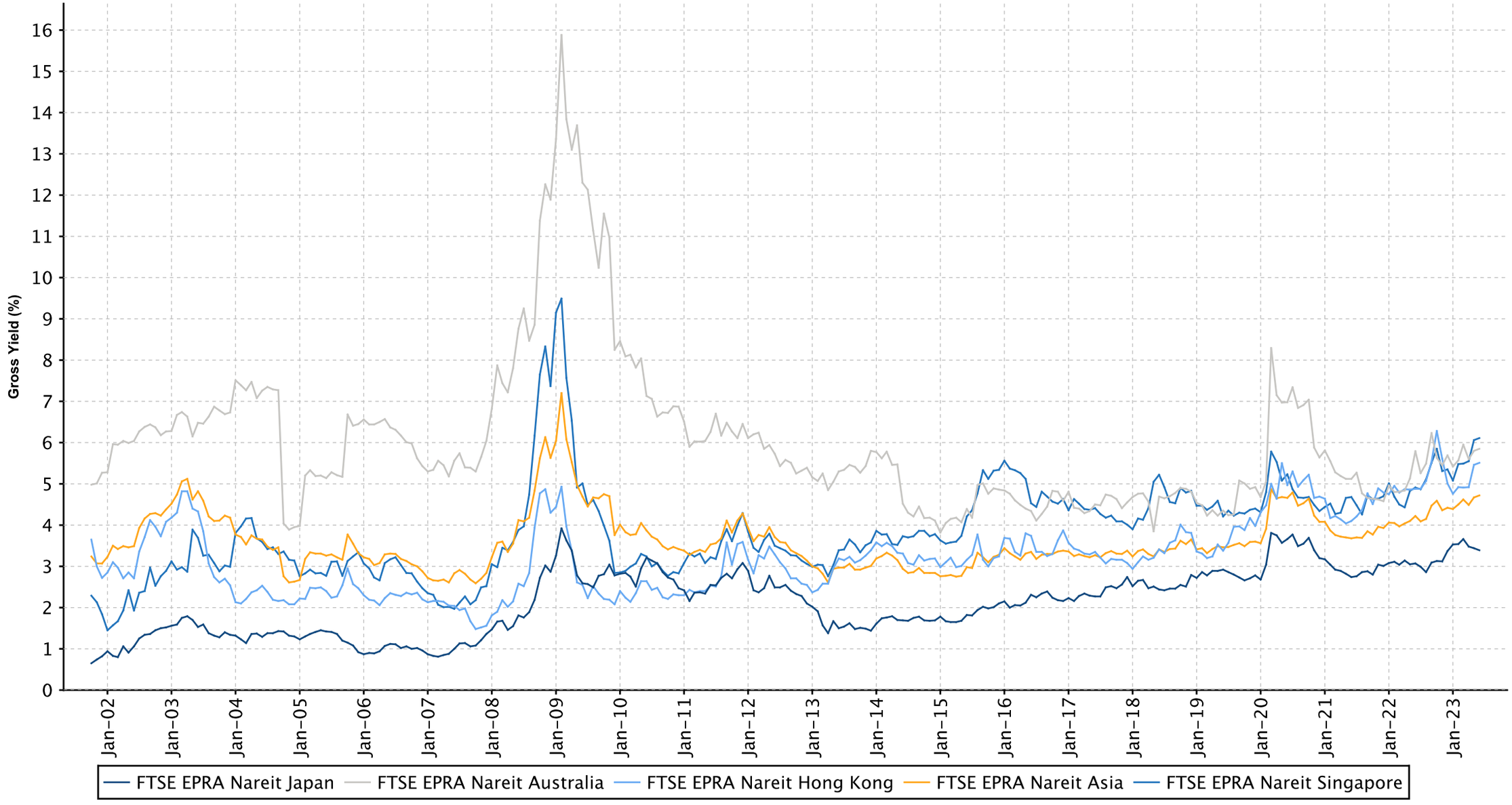
Graph 14: Dividend Yields



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

Ex Date	Company	Currency	Dividend per share
2 June 2023	Stride Property Group	NZD	0.019732
6 June 2023	Argosy Property LTD	NZD	0.016707
6 June 2023	Kiwi Property Group	NZD	0.015494
7 June 2023	Mapletree Industrial Trust	SGD	0.058
7 June 2023	Vital Healthcare Property Trust	NZD	0.027674
8 June 2023	AIMS APAC REIT	SGD	0.045
15 June 2023	Kenedix Office Investment Corporation	JPY	397.0
15 June 2023	Link REIT	HKD	1.188
16 June 2023	Ichigo Office REIT Investment Corp.	JPY	92.0
16 June 2023	MIRAI CORP	JPY	20.0
16 June 2023	Starts Proceed Investment	JPY	87.0
19 June 2023	Hoshino Resorts REIT	JPY	35.0
19 June 2023	NTT UD REIT Investment Corp	JPY	66.0
19 June 2023	Sekisui House REIT	JPY	67.0
29 June 2023	Arena REIT No 1	AUD	0.042
29 June 2023	BWP Trust	AUD	0.0927
29 June 2023	Centuria Industrial REIT	AUD	0.04
29 June 2023	Centuria Office REIT	AUD	0.03525
29 June 2023	Charter Hall Long WALE REIT	AUD	0.07
29 June 2023	Charter Hall Retail REIT	AUD	0.128
29 June 2023	Charter Hall Social Infrastructure REIT	AUD	0.043
29 June 2023	CRE Logistics REIT	JPY	3626.0
29 June 2023	Cromwell Property Group	AUD	0.01375
29 June 2023	Dexus Industria REIT (former APN Industria	AUD	0.041
29 June 2023	Dexus Property Group	AUD	0.236
29 June 2023	Frontier Real Estate Investment Corp	JPY	10990.0
29 June 2023	GPT Group	AUD	0.125
29 June 2023	Growthpoint Properties Australia	AUD	0.107
29 June 2023	HealthCo Healthcare and Wellness REIT	AUD	0.02
29 June 2023	HomeCo Daily Needs REIT	AUD	0.02075
29 June 2023	Hotel Property Investments	AUD	0.094
29 June 2023	HULIC CO LTD	JPY	23.0
29 June 2023	Invincible Investment Corporation	JPY	1362.0
29 June 2023	Japan Excellent Asset Management ("JEI")	JPY	2800.0
29 June 2023	Japan Prime Realty Investment Corp	JPY	7600.0
29 June 2023	JR Global REIT	KRW	190.0
29 June 2023	Lotte REIT	KRW	163.0
29 June 2023	Mirvac Group	AUD	0.053
29 June 2023	National Storage REIT	AUD	0.055
29 June 2023	NIPPON BUILDING FUND INC	JPY	11500.0
29 June 2023	Nippon REIT Investment Corp	JPY	8269.0
29 June 2023	Region Group	AUD	0.077
29 June 2023	SK REIT	KRW	65.211405
29 June 2023	Stockland Trust Group	AUD	0.144
29 June 2023	Tokyo Tatemono Co., Ltd.	JPY	36.0
29 June 2023	Waypoint REIT	AUD	0.0416
30 June 2023	Abacus Property Group	AUD	0.094

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-23	Free Float Mkt Cap EUR (mln) Jun-23	Free Float Developed Wght(%) Jun-23	Free Float Asia Wght(%) Jun-23	Dividend Yield (%) Jun-23	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-23	Dividend Rtn (%) Jun-23	Total Rtn (%) Jun-23	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Scentre Group	Rental	Retail	REIT	2.65	8,384	0.60	2.74	5.94	-NA-	-NA-	-5.24	11.65	8.40	-3.64	-2.21	0.00	-2.21	-5.12	34.04	27.19
Stockland Trust Group	Non-Rental	Diversified	REIT	4.03	5,864	0.42	1.92	6.50	2.15	6.15	5.03	12.37	18.89	4.87	-5.40	3.30	-2.10	14.99	29.76	23.99
Mirvac Group	Non-Rental	Diversified	REIT	2.26	5,435	0.39	1.78	4.65	0.01	7.38	5.03	5.75	19.75	11.20	-1.74	2.26	0.52	8.59	23.22	24.18
Dexus Property Group	Rental	Industrial/Office Mixed	REIT	7.80	5,119	0.37	1.67	6.62	-NA-	6.40	0.79	0.60	-6.35	7.00	-4.99	2.91	-2.08	3.69	19.21	18.88
GPT Group	Rental	Diversified	REIT	4.14	4,839	0.35	1.58	5.99	-2.04	5.37	1.19	6.04	6.99	0.59	-1.19	2.93	1.74	1.55	23.03	19.82
Vicinity Centres	Rental	Retail	REIT	1.84	4,240	0.30	1.39	6.21	-NA-	2.99	-1.99	13.78	6.78	-5.14	-0.54	0.00	-0.54	-4.87	33.28	29.85
National Storage REIT	Rental	Self Storage	REIT	2.35	1,759	0.13	0.58	4.68	-NA-	-NA-	-NA-	12.71	14.95	-4.18	-6.75	2.17	-4.58	3.66	17.80	18.07
Charter Hall Long WALE REIT	Rental	Diversified	REIT	4.01	1,612	0.12	0.53	6.98	-NA-	-NA-	-NA-	3.97	0.47	-2.63	-6.96	1.61	-5.35	-6.32	22.15	16.03
Region Group	Rental	Retail	REIT	2.27	1,589	0.11	0.52	6.70	-NA-	7.96	3.92	7.36	-11.93	-0.13	-9.56	3.08	-6.48	-13.39	17.61	19.29
HomeCo Daily Needs REIT	Rental	Retail	REIT	1.18	1,242	0.09	0.41	7.06	-NA-	-NA-	-NA-	-NA-	-1.72	3.53	-1.67	1.71	0.04	-5.33	26.36	26.36
Charter Hall Retail REIT	Rental	Retail	REIT	3.61	1,080	0.08	0.35	7.15	7.25	5.11	3.09	9.17	2.60	-0.59	-2.96	3.43	0.47	-2.40	20.12	17.43
BWP Trust	Rental	Retail	REIT	3.63	1,077	0.08	0.35	5.04	-NA-	9.08	6.93	2.95	-1.98	-1.52	-2.68	2.51	-0.17	-4.79	15.06	14.48
Waypoint REIT	Rental	Retail	REIT	2.59	1,061	0.08	0.35	6.28	-NA-	-NA-	-NA-	-NA-	18.65	1.61	-3.00	1.55	-1.45	-2.81	18.45	18.45
Centuria Industrial REIT	Rental	Industrial	REIT	3.10	992	0.07	0.32	1.29	-NA-	-NA-	-NA-	-NA-	16.01	4.67	-1.59	1.27	-0.32	1.92	26.50	26.50
Lifestyle Communities	Non-Rental	Residential	Non REIT	15.66	897	0.06	0.29	0.73	-NA-	-NA-	-NA-	-NA-	16.25	-1.32	4.33	0.00	4.33	-17.59	32.28	32.28
Ingenia Communities Group	Non-REIT	Diversified	Non REIT	3.98	895	0.06	0.29	2.76	-NA-	-NA-	-NA-	-NA-	2.76	5.57	-5.24	0.00	-5.24	-9.80	25.99	25.99
Abacus Property Group	Rental	Diversified	REIT	2.69	827	0.06	0.27	6.84	-NA-	-NA-	-NA-	-NA-	15.43	7.08	4.67	3.63	8.30	5.86	21.67	21.67
Arena REIT No 1	Rental	Specialty	REIT	3.76	747	0.05	0.24	4.47	-NA-	-NA-	-NA-	-NA-	-8.01	4.74	1.08	1.14	2.22	0.37	25.45	25.45
Charter Hall Social Infrastructure REIT	Rental	Specialty	REIT	2.94	598	0.04	0.20	5.85	-NA-	-NA-	-NA-	-NA-	-7.93	0.10	0.34	1.45	1.79	-11.00	24.02	24.02
Growthpoint Properties Australia	Rental	Industrial/Office Mixed	REIT	2.79	467	0.03	0.15	7.67	-NA-	-NA-	-NA-	-NA-	-11.91	-4.70	-8.52	3.46	-5.06	-2.79	22.67	22.67
Cromwell Property Group	Rental	Diversified	REIT	0.54	463	0.03	0.15	10.28	13.33	2.26	-4.75	-6.95	-21.85	-1.13	-0.93	2.48	1.55	-16.04	19.78	20.44
Centuria Office REIT	Rental	Office	REIT	1.37	386	0.03	0.13	10.29	-NA-	-NA-	-NA-	-NA-	-11.12	-1.73	-4.53	2.44	-2.09	-5.85	21.21	21.21
Hotel Property Investments	Rental	Retail	REIT	3.14	367	0.03	0.12	5.92	-NA-	-NA-	-NA-	-NA-	7.29	-4.88	-8.45	2.67	-5.78	-9.16	22.97	22.97
HealthCo Healthcare and Wellness REIT	Rental	Healthcare	REIT	1.31	359	0.03	0.12	4.82	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Dexus Industria REIT (former APN Industria	Rental	Industrial	REIT	2.58	333	0.02	0.11	6.36	-NA-	-NA-	-NA-	-NA-	1.63	-1.09	-9.15	1.43	-7.72	-8.21	25.56	25.56
FTSE EPRA Nareit Australia Total					**50,632**	**3.63**	**16.56**	**5.85**												

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-23	Free Float Mkt Cap EUR (mln) Jun-23	Free Float Developed Wght(%) Jun-23	Free Float Asia Wght(%) Jun-23	Dividend Yield (%) Jun-23	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-23	Dividend Rtn (%) Jun-23	Total Rtn (%) Jun-23	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Sun Hung Kai Properties Limited	Non-Rental	Diversified	Non REIT	98.70	16,392	1.18	5.36	5.02	6.82	3.52	0.80	4.69	11.81	-10.27	-1.00	0.00	-1.00	-6.41	19.93	18.99
Link REIT	Rental	Retail	REIT	43.50	12,973	0.93	4.24	5.71	-NA-	10.22	-0.06	-1.74	-23.49	-11.51	-4.40	2.51	-1.89	-19.75	18.76	22.54
CK Asset Holdings	Non-Rental	Diversified	Non REIT	43.40	9,872	0.71	3.23	5.25	-NA-	-NA-	-2.93	2.45	-17.69	-5.04	2.84	0.00	2.84	-5.83	24.37	23.29
Wharf Real Estate Investment	Rental	Diversified	Non REIT	39.15	7,085	0.51	2.32	3.35	-NA-	-NA-	-3.24	5.33	8.18	-11.84	1.29	0.00	1.29	-12.62	30.04	32.33
Hongkong Land Holdings	Rental	Office	Non REIT	3.90	3,928	0.28	1.28	5.64	9.48	-0.57	-6.90	3.36	-17.93	-11.16	-9.09	0.00	-9.09	-11.74	21.87	22.84
Sino Land	Non-Rental	Diversified	Non REIT	9.63	3,803	0.27	1.24	5.92	10.22	3.10	-0.57	5.07	-11.92	-9.32	-5.40	0.00	-5.40	0.20	20.74	21.26
New World Development Company Limited	Non-Rental	Diversified	Non REIT	19.28	3,175	0.23	1.04	10.17	5.74	-3.44	-9.83	-11.69	-24.55	-8.41	3.10	0.00	3.10	-10.27	24.93	24.15
Swire Properties	Rental	Diversified	Non REIT	19.26	2,372	0.17	0.78	5.19	-NA-	1.75	-3.84	3.97	4.00	-1.29	3.22	0.00	3.22	0.50	20.21	24.53
Hysan Development Company Limited	Rental	Diversified	Non REIT	19.12	1,350	0.10	0.44	7.53	8.59	-0.70	-9.87	-2.31	-13.07	-14.26	-3.73	0.00	-3.73	-19.80	23.90	30.34
Fortune Real Estate Investment Trust	Rental	Retail	REIT	5.64	911	0.07	0.30	7.83	-NA-	0.88	-5.35	-1.04	-6.44	-13.23	-0.18	0.00	-0.18	-7.71	16.45	18.25
Champion REIT	Rental	Diversified	REIT	2.84	616	0.04	0.20	6.88	-NA-	3.45	-5.55	-4.47	-13.03	-13.08	0.00	0.00	0.00	-4.89	19.96	23.37
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	2.88	364	0.03	0.12	8.26	-NA-	-NA-	-NA-	-NA-	-14.58	-10.00	3.97	0.00	3.97	-11.28	26.14	26.14
Prosperity REIT	Rental	Industrial/Office Mixed	REIT	1.76	243	0.02	0.08	9.23	-NA-	-NA-	-NA-	-NA-	-19.90	-12.00	6.67	0.00	6.67	-7.79	23.07	23.07
FTSE EPRA Nareit Hong Kong Total					**63,083**	**4.54**	**20.63**	**5.51**												

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Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	Non REIT	2,860.5	16,178	1.16	5.29	2.17	7.53	1.08	3.06	16.53	0.17	15.24	7.44	0.00	7.44	19.67	23.87	24.20
Mitsubishi Estate Company, Limited	Non-Rental	Diversified	Non REIT	1,710.0	11,949	0.86	3.91	2.22	4.51	-3.03	-0.81	3.89	-11.22	8.47	6.67	0.00	6.67	1.05	19.75	18.63
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversified	Non REIT	3,553.0	8,885	0.64	2.91	1.46	10.51	-0.25	-1.69	7.59	0.61	19.15	5.46	0.00	5.46	14.74	23.94	27.87
NIPPON BUILDING FUND INC	Rental	Office	REIT	566,000	5,469	0.39	1.79	4.06	4.82	2.93	1.24	1.23	-12.80	4.81	1.43	2.09	3.52	-1.79	14.88	15.74
Nomura Real Estate Master Fund	Rental	Diversified	REIT	166,100	4,718	0.34	1.54	3.98	-NA-	8.26	4.58	12.83	1.96	11.85	1.34	0.00	1.34	3.93	17.38	15.57
Japan Real Estate Investment Corp.	Rental	Office	REIT	548,000	4,623	0.33	1.51	4.23	4.71	2.92	2.29	3.69	-8.47	3.84	3.40	0.00	3.40	-3.00	13.96	14.76
Nippon Prologis REIT	Rental	Industrial	REIT	289,300	4,359	0.31	1.43	1.71	-NA-	8.44	7.62	-0.95	-10.42	4.97	-0.99	1.63	0.64	-4.62	89.99	19.78
Japan Metropolitan Fund Investment	Rental	Retail	REIT	96,300.	4,189	0.30	1.37	4.75	-1.29	4.93	6.35	19.83	-4.56	-0.38	-2.33	0.00	-2.33	-5.81	23.80	21.63
GLP J-REIT	Rental	Industrial	REIT	142,100	4,005	0.29	1.31	4.35	-NA-	6.93	7.32	0.79	-10.51	-0.65	-3.86	0.00	-3.86	-4.01	15.86	16.54
Daiwa House REIT Investment	Rental	Residential	REIT	276,200	3,717	0.27	1.22	4.08	-NA-	-0.48	4.79	6.86	-6.53	1.73	-5.57	0.00	-5.57	-3.95	17.89	15.25
HULIC CO LTD	Non-Rental	Diversified	Non REIT	1,231.0	3,224	0.23	1.05	3.66	3.79	3.65	4.18	11.13	21.52	15.36	5.85	1.94	7.79	20.58	21.54	17.09
Orix JREIT Inc	Rental	Diversified	REIT	177,400	2,955	0.21	0.97	4.46	4.96	7.78	3.61	12.20	0.61	5.70	-4.93	0.00	-4.93	-2.70	20.74	19.17
Advance Residence Investments	Rental	Residential	REIT	344,000	2,810	0.20	0.92	3.38	-NA-	7.51	6.82	5.05	-1.49	8.69	-3.91	0.00	-3.91	3.20	14.10	16.69
United Urban Investment Corp	Rental	Diversified	REIT	145,400	2,714	0.19	0.89	4.33	-NA-	4.35	0.35	12.35	6.61	3.88	-1.76	2.05	0.29	-1.33	21.86	17.28
Nomura Real Estate Holdings	Non-Rental	Diversified	Non REIT	3,414.0	2,329	0.17	0.76	3.51	-NA-	6.46	9.50	22.91	6.29	16.69	1.16	0.00	1.16	22.93	25.00	22.88
Tokyo Tatemono Co., Ltd.	Non-Rental	Diversified	Non REIT	1,850.5	2,320	0.17	0.76	3.89	8.07	2.96	6.75	17.92	2.86	16.81	7.59	2.07	9.66	18.17	25.53	20.94
Sekisui House REIT	Rental	Diversified	REIT	83,900.	2,182	0.16	0.71	4.17	-NA-	-NA-	6.76	10.85	8.70	19.17	5.53	0.08	5.61	14.85	16.62	15.17
Japan Hotel REIT Investment	Rental	Lodging/Resorts	REIT	73,500.	2,082	0.15	0.68	0.93	-NA-	9.71	-0.11	18.98	9.41	-2.13	-7.08	0.00	-7.08	-4.71	29.76	25.48
Japan Prime Realty Investment Corp	Rental	Office	REIT	348,500	2,020	0.14	0.66	4.40	3.76	4.78	1.07	7.69	-8.68	2.03	-2.92	2.20	-0.72	-3.89	21.02	19.62
Nippon Accommodations Fund	Rental	Residential	REIT	649,000	1,901	0.14	0.62	3.25	-NA-	9.69	7.73	3.94	-1.75	8.76	-4.28	0.00	-4.28	9.42	28.49	14.66
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	151,600	1,860	0.13	0.61	4.10	-NA-	8.57	8.04	-0.66	-12.08	5.13	-5.31	0.00	-5.31	1.92	20.84	19.52
Activia Properties	Rental	Diversified	REIT	402,500	1,844	0.13	0.60	4.63	-NA-	4.51	-0.76	7.31	4.16	8.96	2.29	2.31	4.60	-0.28	21.84	18.77
Invincible Investment Corporation	Rental	Lodging/Resorts	REIT	57,200.	1,769	0.13	0.58	3.84	-NA-	18.23	5.43	29.21	49.08	5.14	-3.54	2.37	-1.17	15.17	33.92	28.14
Japan Logistics Fund	Rental	Industrial	REIT	312,500	1,758	0.13	0.58	3.26	-NA-	8.29	9.26	4.33	2.93	6.11	-4.29	0.00	-4.29	1.35	99.66	17.99
AEON REIT Investment	Rental	Retail	REIT	155,400	1,737	0.12	0.57	4.22	-NA-	-NA-	7.57	14.51	5.78	7.25	-3.24	0.00	-3.24	2.70	18.15	15.49
LaSalle LOGIPORT REIT	Rental	Industrial	REIT	151,100	1,710	0.12	0.56	4.10	-NA-	-NA-	-NA-	0.65	-5.54	-1.68	-10.01	0.00	-10.01	-3.69	20.74	18.97
Mitsui Fudosan Logistics Park Inc.	Rental	Industrial	REIT	500,000	1,687	0.12	0.55	3.35	-NA-	-NA-	-NA-	4.40	0.73	7.53	-0.40	0.00	-0.40	5.70	21.68	19.53
Kenedix Office Investment Corporation	Rental	Office	REIT	346,500	1,644	0.12	0.54	4.30	-NA-	4.01	-7.13	-11.25	-46.93	15.55	9.65	0.13	9.78	10.67	23.19	25.18
Kenedix Residential Next Investment	Rental	Residential	REIT	234,300	1,564	0.11	0.51	3.57	-NA-	-NA-	-NA-	11.06	11.52	14.40	9.59	0.00	9.59	16.03	18.92	18.88
Daiwa Securities Living Investment	Rental	Residential	REIT	114,400	1,496	0.11	0.49	3.83	-NA-	-NA-	8.74	8.28	-0.18	5.05	-3.95	0.00	-3.95	1.48	15.60	18.51
Mori Hills REIT Investment	Rental	Office	REIT	147,400	1,474	0.11	0.48	4.12	-NA-	5.25	4.42	6.63	0.77	-0.14	-4.35	0.00	-4.35	-4.42	87.29	13.80
Comforia Residential REIT	Rental	Residential	REIT	345,000	1,465	0.11	0.48	3.14	-NA-	-NA-	8.84	5.48	6.21	9.35	1.92	0.00	1.92	18.17	14.10	14.39
Frontier Real Estate Investment Corp	Rental	Retail	REIT	468,000	1,430	0.10	0.47	4.72	-NA-	-3.12	4.89	15.37	-6.26	0.84	-5.07	2.26	-2.81	-6.42	20.70	18.80
Aeon Mall Co. Ltd.	Non-Rental	Retail	Non REIT	1,861.0	1,396	0.10	0.46	2.69	7.12	-0.22	0.69	11.85	15.19	7.14	5.80	0.00	5.80	10.62	19.56	17.93
Hulic REIT Inc.	Rental	Diversified	REIT	161,000	1,294	0.09	0.42	4.46	-NA-	-NA-	2.46	11.00	5.24	7.62	1.45	0.00	1.45	0.35	19.25	14.20
Mitsubishi Estate Logistics REIT Investment	Rental	Industrial	REIT	413,000	1,272	0.09	0.42	3.65	-NA-	-NA-	-NA-	4.65	-6.96	5.76	-4.95	0.00	-4.95	-0.33	21.61	20.28
NTT UD REIT Investment Corp	Rental	Diversified	REIT	134,900	1,151	0.08	0.38	4.50	5.14	11.73	8.16	9.00	-4.80	2.38	4.49	0.05	4.54	0.59	18.24	13.35
Mori Trust Sogo REIT Inc.	Rental	Diversified	REIT	72,000.	1,148	0.08	0.38	3.85	-NA-	10.24	10.03	14.55	11.71	5.17	0.14	0.00	0.14	1.50	86.60	23.54
Tokyu REIT Inc	Rental	Diversified	REIT	192,300	1,132	0.08	0.37	4.18	-NA-	8.57	8.81	13.53	0.78	6.24	2.89	0.00	2.89	-5.38	94.51	15.92
Kenedix Retail REIT	Rental	Retail	REIT	290,500	1,109	0.08	0.36	4.47	-NA-	-NA-	7.86	18.21	12.60	23.74	15.74	0.00	15.74	16.75	23.21	20.36
Daiwa Office Investment	Rental	Office	REIT	626,000	1,054	0.08	0.34	4.38	-NA-	8.00	3.28	5.92	-6.12	5.56	7.93	2.42	10.35	-0.03	19.95	16.11
Hoshino Resorts REIT	Rental	Lodging & Resorts	REIT	618,000	990	0.07	0.32	2.60	-NA-	-NA-	-NA-	-NA-	-3.34	-9.22	-9.78	0.01	-9.77	-11.65	14.93	14.93
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	125,300	974	0.07	0.32	4.47	-NA-	4.86	1.53	4.40	6.86	6.84	0.48	2.33	2.81	-2.21	20.92	15.53
Nippon REIT Investment Corp	Rental	Diversified	REIT	341,500	936	0.07	0.31	4.88	-NA-	-NA-	-NA-	5.01	-1.54	9.30	4.75	2.44	7.19	0.69	26.17	17.65
HEIWA REAL ESTATE REIT INC	Rental	Diversified	REIT	146,100	890	0.06	0.29	4.31	-NA-	-NA-	-NA-	-NA-	4.31	-2.12	-3.69	2.02	-1.67	-1.60	16.03	16.03
Heiwa Real Estate Co. Ltd	Non-Rental	Diversified	Non REIT	3,795.0	761	0.05	0.25	2.74	-NA-	-NA-	-NA-	-NA-	0.23	0.37	3.83	0.00	3.83	5.02	12.91	12.91
Fukuoka REIT	Rental	Diversified	REIT	165,900	759	0.05	0.25	4.28	-NA-	3.51	2.39	12.46	2.73	2.44	1.72	0.00	1.72	-0.71	20.78	15.15

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Global One Real Estate Inv	Rental	Office	REIT	114,000	739	0.05	0.24	4.64	-NA-	-NA-	-NA-	8.94	12.43	9.09	5.95	0.00	5.95	8.30	24.08	14.54
CRE Logistics REIT	Rental	Diversified	REIT	178,300	683	0.05	0.22	5.55	-NA-	-NA-	-NA-	-NA-	-0.19	7.65	-6.80	1.92	-4.88	-0.92	22.96	22.96
Ichigo Office REIT Investment Corp.	Rental	Office	REIT	89,400.	663	0.05	0.22	7.12	-NA-	-NA-	-NA-	12.02	13.36	-3.28	-1.43	0.10	-1.33	10.15	27.31	16.16
Star Asia Investment	Rental	Diversified	REIT	59,300.	648	0.05	0.21	5.00	-NA-	-NA-	-NA-	-NA-	1.41	8.21	3.13	0.00	3.13	10.13	11.22	11.22
Hankyu Hanshin REIT	Rental	Diversified	REIT	144,700	608	0.04	0.20	4.11	-NA-	-NA-	-NA-	-NA-	0.86	6.44	2.26	2.02	4.28	-3.17	12.21	12.21
SOSiLA Logistics REIT	Rental	Industrial	REIT	130,800	582	0.04	0.19	2.02	-NA-	-NA-	-NA-	-NA-	-6.00	2.64	-3.82	1.98	-1.84	-2.75	20.40	20.40
ADVANCE LOGISTICS INVESTMENT	Rental	Industrial	REIT	134,100	561	0.04	0.18	4.44	-NA-	-NA-	-NA-	-NA-	-6.88	1.44	-4.69	0.00	-4.69	-5.15	19.70	19.70
MIRAI CORP	Rental	Diversified	REIT	46,200.	478	0.03	0.16	5.80	-NA-	-NA-	-NA-	-NA-	-2.17	5.45	-1.91	0.04	-1.87	5.10	11.52	11.52
Takara Leben Real Estate Investment	Rental	Diversified	REIT	96,600.	394	0.03	0.13	5.92	-NA-	-NA-	-NA-	-NA-	-12.77	7.81	5.23	0.00	5.23	-0.09	10.18	10.18
One REIT	Rental	Office	REIT	249,100	384	0.03	0.13	5.60	-NA-	-NA-	-NA-	-NA-	-2.06	8.06	3.23	0.00	3.23	1.81	11.12	11.12
Starts Proceed Investment	Rental	Residential	REIT	233,000	364	0.03	0.12	5.03	-NA-	-NA-	-NA-	-NA-	1.17	4.77	-1.44	0.04	-1.40	0.75	16.37	16.37
Healthcare & Medical Investment	Rental	Healthcare	REIT	162,700	361	0.03	0.12	2.20	-NA-	-NA-	-NA-	-NA-	-NA-	-0.73	0.62	0.00	0.62	-7.63	21.12	21.12
Samty Residential Investment	Rental	Residential	REIT	119,300	329	0.02	0.11	2.31	-NA-	-NA-	-NA-	-NA-	-7.83	6.80	-0.58	0.00	-0.58	5.49	10.40	10.40
Sankei Real Estate	Rental	Office	REIT	90,800.	264	0.02	0.09	6.02	-NA-	-NA-	-NA-	-NA-	-1.17	10.14	6.32	0.00	6.32	4.49	12.73	12.73
FTSE EPRA Nareit Japan Total					**135,997**	**9.75**	**44.51**	**3.39**												

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Goodman Property Trust	Rental	Industrial	REIT	2.22	1,372	0.10	0.45	2.88	-NA-	-NA-	-NA-	5.76	14.20	4.47	3.74	0.00	3.74	11.46	14.65	13.58
Precinct Properties	Rental	Diversified	Non REIT	1.29	963	0.07	0.31	5.19	-NA-	-NA-	-NA-	-1.77	-0.95	2.89	7.05	0.00	7.05	4.62	13.39	12.38
Kiwi Property Group	Rental	Diversified	REIT	0.91	803	0.06	0.26	6.83	2.41	4.07	-1.93	1.32	-0.29	1.70	0.00	1.69	1.69	3.41	20.82	17.94
Vital Healthcare Property Trust	Rental	Healthcare	REIT	2.34	642	0.05	0.21	4.50	-NA-	-NA-	-NA-	-NA-	-9.27	1.18	2.18	1.20	3.38	6.41	13.58	13.58
Argosy Property LTD	Rental	Industrial/Office Mixed	REIT	1.11	525	0.04	0.17	6.20	-NA-	-NA-	-NA-	-NA-	-4.12	1.96	2.29	1.49	3.78	-1.36	13.37	13.37
Stride Property Group	Rental	Diversified	REIT	1.40	381	0.03	0.12	6.40	-NA-	-NA-	-NA-	-NA-	-10.27	8.38	2.94	1.45	4.39	1.47	15.62	15.62
FTSE EPRA Nareit New Zealand Total					**4,685**	**0.35**	**1.52**	**4.91**												

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CapitaLand Integrated Commercial Trust	Rental	Diversified	REIT	1.91	6,563	0.47	2.15	5.54	-NA-	3.79	3.00	3.90	-7.11	-3.54	-4.50	0.00	-4.50	-3.75	16.87	18.17
CapitaLand Ascendas REIT	Rental	Industrial/Office Mixed	REIT	2.72	6,285	0.45	2.06	8.07	7.99	6.52	5.49	0.13	3.14	-2.75	0.74	0.00	0.74	4.40	18.52	26.16
CapitaLand Investment	Rental	Diversified	Non REIT	3.31	5,683	0.41	1.86	3.63	11.39	6.89	8.03	14.27	-10.21	-6.79	0.00	0.00	0.00	-7.30	21.99	26.02
Mapletree Logistics Trust	Rental	Industrial	REIT	1.62	3,626	0.26	1.19	7.11	-NA-	8.08	10.28	-1.40	0.50	-5.20	-2.41	0.00	-2.41	3.35	15.12	12.45
Mapletree Industrial Trust	Rental	Industrial/Office Mixed	REIT	2.21	2,854	0.20	0.93	7.26	-NA-	10.69	10.18	-2.73	-8.83	-4.30	-2.64	2.57	-0.07	3.69	13.33	12.57
MAPLETREE PAN ASIA COMMERCIAL	Rental	Diversified	REIT	1.62	2,511	0.18	0.82	5.93	-NA-	9.59	5.76	-0.41	-6.22	-8.75	-1.82	0.00	-1.82	-0.20	16.47	19.62
Frasers Logistics & Commercial Trust	Rental	Industrial / Office Mixed	REIT	1.25	2,414	0.17	0.79	5.83	-NA-	-NA-	-NA-	7.35	-0.53	-1.89	0.81	0.00	0.81	10.79	25.07	16.61
UOL Group	Non-Rental	Diversified	Non REIT	6.42	2,142	0.15	0.70	2.34	-NA-	4.11	1.20	2.62	-8.41	-2.72	1.10	0.00	1.10	0.31	18.42	18.05
City Developments	Non-Rental	Diversified	Non REIT	6.72	2,129	0.15	0.70	4.17	-NA-	-2.79	-6.91	-4.30	-14.11	-6.65	-0.44	0.00	-0.44	-16.40	25.03	24.98
Keppel DC REIT	Rental	Data Centers	REIT	2.16	1,867	0.13	0.61	4.73	-NA-	-NA-	-NA-	-1.16	14.83	4.85	3.35	0.00	3.35	24.95	18.52	17.15
Suntec REIT	Rental	Office	REIT	1.29	1,844	0.13	0.60	6.38	-NA-	4.39	-0.03	2.97	-15.29	-8.58	-1.53	0.00	-1.53	-3.82	18.82	17.69
Frasers Centrepoint Trust	Rental	Retail	REIT	2.19	1,603	0.12	0.52	5.58	-NA-	-NA-	-NA-	3.27	0.97	-1.69	2.82	0.00	2.82	7.20	20.39	14.14
CapitaLand Ascott Trust	Rental	Diversified	REIT	1.08	1,560	0.11	0.51	5.22	-NA-	-NA-	4.85	6.50	-0.32	8.54	1.89	0.00	1.89	5.00	22.66	22.94
ESR-LOGOS REIT	Rental	Industrial/Office Mixed	REIT	0.34	1,394	0.10	0.46	9.67	-NA-	-NA-	-NA-	-NA-	-4.66	3.40	1.52	0.00	1.52	1.39	18.13	18.13
Keppel REIT	Rental	Office	REIT	0.90	1,324	0.10	0.43	6.58	-NA-	1.13	1.27	-1.21	-12.00	1.69	3.45	0.00	3.45	2.14	16.83	15.49
Parkway Life REIT	Rental	Healthcare	REIT	3.90	1,020	0.07	0.33	3.69	-NA-	-NA-	-NA-	-NA-	-18.41	-2.26	8.64	0.00	8.64	5.67	15.03	15.03
Lendlease Global Commercial REIT	Rental	Diversified	REIT	0.66	832	0.06	0.27	7.37	-NA-	-NA-	-NA-	-NA-	-12.25	-2.94	-0.75	0.00	-0.75	-2.91	12.47	12.47
CDL Hospitality Trusts	Rental	Lodging/Resorts	REIT	1.22	724	0.05	0.24	4.61	-NA-	1.87	-0.24	10.30	0.50	2.52	5.17	0.00	5.17	0.47	26.62	24.66
PARAGON REIT	Rental	Retail	REIT	0.95	701	0.05	0.23	6.28	-NA-	-NA-	-NA-	-NA-	7.02	1.06	-0.52	0.00	-0.52	8.02	13.17	13.17
Starhill Global REIT	Rental	Retail	REIT	0.52	500	0.04	0.16	7.46	-NA-	-NA-	-NA-	-NA-	-4.59	-0.96	0.98	0.00	0.98	-1.26	11.64	11.64
Cromwell EREIT Management Pte Ltd	Rental	Industrial/Office Mixed	REIT	1.56	497	0.04	0.16	11.02	-NA-	-NA-	-NA-	-NA-	-11.19	3.31	-4.29	0.00	-4.29	9.66	16.94	16.94
AIMS APAC REIT	Rental	Industrial/Office Mixed	REIT	1.24	489	0.04	0.16	9.47	-NA-	-NA-	-NA-	-NA-	0.59	-2.65	-5.34	3.44	-1.90	5.72	11.71	11.71
OUE Commercial Real Estate Investment	Rental	Diversified	REIT	0.33	480	0.03	0.16	6.42	-NA-	-NA-	-NA-	-NA-	-8.78	4.76	-1.49	0.00	-1.49	1.61	14.14	14.14
Far East Hospitality Trust	Rental	Lodging/Resorts	REIT	0.63	416	0.03	0.14	5.19	-NA-	-NA-	-NA-	-NA-	3.55	7.69	5.88	0.00	5.88	4.40	18.29	18.29
MANULIFE US REIT	Rental	Office	REIT	0.17	258	0.02	0.08	27.46	-NA-	-NA-	-NA-	-24.18	-61.32	-19.53	2.37	0.00	2.37	-35.20	27.18	23.18
Keppel Pacific Oak US REIT	Rental	Office	REIT	0.32	244	0.02	0.08	18.41	-NA-	-NA-	-NA-	-NA-	-46.71	-17.11	5.00	0.00	5.00	-25.48	25.21	25.21
FTSE EPRA Nareit Singapore Total					**49,962**	**3.58**	**16.34**	**6.11**												

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Asia	EUR	2,914.39	305,744.88	100.00	4.72	6.97	2.84	-0.16	1.46	-9.46	-3.64	-3.03	-6.67	13.94	11.89
Pure Asia	EUR	3,081.28	296,826.03	97.08	4.70	7.27	2.88	-0.03	1.50	-9.27	-3.58	-3.01	-6.49	13.87	11.87
Asia Ex Australia	EUR	2,785.03	255,113.44	83.44	4.50	-NA-	2.30	-0.27	0.58	-10.85	-4.36	-3.46	-7.10	12.70	10.78
Asia Dividend +	EUR	4,081.33	294,623.65	96.36	4.84	-NA-	4.32	0.46	1.66	-9.42	-3.96	-3.11	-6.83	14.23	11.61
Australia	EUR	3,079.89	50,631.45	16.56	5.85	4.75	4.89	0.39	6.96	-1.72	0.30	-0.76	-4.40	25.79	23.11
Pure Australia	EUR	2,408.83	49,551.80	16.21	5.82	3.47	5.28	0.33	6.93	-1.64	0.35	-0.80	-4.36	25.95	23.21
Japan	EUR	3,048.16	135,996.86	44.48	3.39	7.29	1.03	-0.31	-0.08	-10.37	-1.49	-4.09	-5.99	14.07	11.51
Hong Kong	EUR	2,807.78	63,082.90	20.63	5.51	9.02	2.99	-2.40	0.02	-13.62	-10.00	-3.23	-12.61	16.63	16.41
Singapore	EUR	3,143.75	49,962.04	16.34	6.11	10.59	5.97	5.47	4.30	-8.43	-5.30	-2.43	-3.18	15.31	13.33
New Zealand	EUR	2,227.42	4,684.78	1.53	4.91	-NA-	1.68	-6.26	-1.32	-4.99	0.69	3.96	0.09	21.67	14.30
South Korea Index	EUR	377.01	1,386.86	0.45	7.20	-NA-	-NA-	-NA-	-NA-	-24.97	1.25	-3.20	-6.84	27.98	27.98
Asia	USD	3,145.38	333,567.67	100.00	4.72	6.69	1.05	-1.51	0.48	-5.51	-3.23	-0.76	-4.59	14.91	14.39
Pure Asia	USD	3,325.40	323,837.20	97.08	4.70	6.99	1.09	-1.38	0.52	-5.31	-3.17	-0.74	-4.41	14.87	14.39
Asia Ex Australia	USD	2,325.58	278,328.76	83.44	4.50	-NA-	0.52	-1.61	-0.39	-6.97	-3.96	-1.21	-5.04	13.82	13.18
Asia Dividend +	USD	3,677.95	321,434.40	96.36	4.84	7.65	2.51	-0.90	0.68	-5.47	-3.56	-0.84	-4.76	15.26	14.25
Australia	USD	3,352.43	55,238.91	16.56	5.85	4.48	3.06	-0.97	5.93	2.56	0.72	1.56	-2.27	26.30	25.46
Pure Australia	USD	2,621.99	54,061.02	16.21	5.82	3.20	3.45	-1.02	5.90	2.64	0.77	1.52	-2.23	26.52	25.58
Japan	USD	3,317.90	148,372.57	44.48	3.39	7.01	-0.72	-1.65	-1.04	-6.47	-1.07	-1.85	-3.90	14.63	13.28
Hong Kong	USD	3,056.24	68,823.44	20.63	5.51	8.74	1.20	-3.71	-0.95	-9.85	-9.62	-0.97	-10.66	18.01	18.96
Singapore	USD	3,421.95	54,508.59	16.34	6.11	10.31	4.13	4.05	3.29	-4.44	-4.90	-0.15	-1.03	16.84	15.25
New Zealand	USD	1,787.84	5,111.09	1.53	4.91	-NA-	-0.09	-7.52	-2.27	-0.86	1.11	6.39	2.32	22.91	17.38
South Korea Index	USD	410.37	1,513.07	0.45	7.20	-NA-	-NA-	-NA-	-NA-	-21.70	1.68	-0.94	-4.77	31.34	31.34

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Asia	GBP	3,987.18	262,372.81	100.00	4.72	8.09	2.85	-0.76	-0.47	-9.74	-5.89	-3.26	-9.73	13.08	10.79
Pure Asia	GBP	4,215.38	254,719.15	97.08	4.70	8.40	2.89	-0.63	-0.43	-9.55	-5.83	-3.24	-9.56	13.05	10.76
Asia Ex Australia	GBP	2,947.98	218,923.79	83.44	4.50	-NA-	2.31	-0.87	-1.33	-11.13	-6.60	-3.69	-10.15	12.07	10.01
Asia Dividend +	GBP	5,185.43	252,829.20	96.36	4.84	9.06	4.33	-0.15	-0.27	-9.70	-6.21	-3.34	-9.89	13.64	10.52
Australia	GBP	4,249.65	43,449.02	16.56	5.85	5.85	4.90	-0.22	4.93	-2.03	-2.04	-0.99	-7.54	24.58	21.41
Pure Australia	GBP	3,323.72	42,522.53	16.21	5.82	4.56	5.30	-0.27	4.90	-1.95	-2.00	-1.03	-7.49	24.81	21.52
Japan	GBP	4,205.87	116,704.74	44.48	3.39	8.42	1.05	-0.91	-1.98	-10.65	-3.79	-4.31	-9.07	13.14	10.58
Hong Kong	GBP	3,874.19	54,134.14	20.63	5.51	10.17	3.00	-2.98	-1.89	-13.89	-12.10	-3.46	-15.47	16.61	16.13
Singapore	GBP	4,337.77	42,874.57	16.34	6.11	11.76	5.98	4.84	2.32	-8.72	-7.51	-2.66	-6.36	15.11	12.93
New Zealand	GBP	2,699.65	4,020.21	1.53	4.91	-NA-	1.69	-6.82	-3.20	-5.29	-1.66	3.71	-3.19	21.03	13.21
South Korea Index	GBP	520.20	1,190.13	0.45	7.20	-NA-	-NA-	-NA-	-NA-	-25.20	-1.12	-3.43	-9.89	28.37	28.37

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Asia	JPY	4,441.57	48,212,202.84	100.00	4.72	7.69	4.91	3.88	10.77	0.52	5.09	2.66	4.52	14.48	13.33
Pure Asia	JPY	4,695.78	46,805,809.24	97.08	4.70	7.99	4.96	4.01	10.81	0.74	5.15	2.68	4.71	14.38	13.28
Asia Ex Australia	JPY	3,283.94	40,228,247.46	83.44	4.50	-NA-	4.36	3.76	9.81	-1.02	4.30	2.20	4.03	13.32	12.19
Asia Dividend +	JPY	4,797.34	46,458,520.66	96.36	4.84	-NA-	6.42	4.52	10.99	0.57	4.73	2.58	4.33	14.51	13.16
Australia	JPY	4,733.95	7,983,955.38	16.56	5.85	5.45	7.00	4.45	16.78	9.12	9.38	5.06	7.05	26.04	24.48
Pure Australia	JPY	3,702.50	7,813,708.90	16.21	5.82	4.17	7.41	4.39	16.75	9.20	9.43	5.02	7.10	26.18	24.59
Japan	JPY	4,712.02	21,445,029.91	44.48	3.39	8.01	3.07	3.72	9.09	-0.49	7.43	1.54	5.27	14.38	12.60
Hong Kong	JPY	4,315.70	9,947,395.88	20.63	5.51	9.75	5.06	1.55	9.19	-4.09	-1.85	2.44	-2.14	17.24	17.42
Singapore	JPY	4,832.11	7,878,399.18	16.34	6.11	11.34	8.11	9.74	13.87	1.66	3.27	3.30	8.42	16.20	15.10
New Zealand	JPY	2,521.76	738,731.46	1.53	4.91	-NA-	3.73	-2.47	7.73	5.48	9.81	10.06	12.08	22.37	15.18
South Korea Index	JPY	579.48	218,691.04	0.45	7.20	-NA-	-NA-	-NA-	-NA-	-16.70	10.42	2.48	4.32	25.74	25.74
Australia	AUD	3,340.21	82,984.91	16.56	5.85	4.52	6.40	1.12	7.13	5.95	1.34	-1.26	-0.44	22.57	19.26
Pure Australia	AUD	2,610.80	81,215.38	16.21	5.82	3.24	6.80	1.06	7.10	6.03	1.39	-1.30	-0.39	22.74	19.37
Hong Kong	HKD	3,101.28	539,341.77	20.63	5.51	8.77	1.30	-3.73	-0.58	-9.97	-9.78	-0.87	-10.30	17.97	18.80
Singapore	SGD	2,792.26	73,769.20	16.34	6.11	8.87	4.80	3.90	2.25	-7.07	-3.20	-0.26	-0.13	14.16	12.88
New Zealand	NZD	2,107.76	8,342.59	1.53	4.91	-NA-	2.25	-5.66	-0.65	0.62	3.26	4.08	5.63	18.36	11.46

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Asia	AUD	3,092.05	501,115.70	100.00	4.72	-NA-	4.32	0.57	1.62	-2.39	-2.64	-3.52	-2.80	11.13	8.82
Pure Asia	AUD	3,269.02	486,497.70	97.08	4.70	-NA-	4.36	0.70	1.66	-2.18	-2.58	-3.50	-2.62	11.09	8.83
Asia Ex Australia	AUD	2,286.15	418,130.79	83.44	4.50	-NA-	3.78	0.46	0.73	-3.89	-3.37	-3.95	-3.25	10.29	8.41
Asia Dividend +	AUD	4,211.72	482,888.00	96.36	4.84	-NA-	5.82	1.19	1.82	-2.34	-2.97	-3.60	-2.97	11.30	8.43
Australia	AUD	3,340.21	82,984.91	16.56	5.85	4.52	6.40	1.12	7.13	5.95	1.34	-1.26	-0.44	22.57	19.26
Pure Australia	AUD	2,610.80	81,215.38	16.21	5.82	3.24	6.80	1.06	7.10	6.03	1.39	-1.30	-0.39	22.74	19.37
Japan	AUD	3,261.65	222,898.78	44.48	3.39	-NA-	2.49	0.42	0.08	-3.38	-0.46	-4.57	-2.10	12.87	9.88
Hong Kong	AUD	3,004.43	103,392.83	20.63	5.51	-NA-	4.47	-1.68	0.17	-6.87	-9.07	-3.72	-8.99	14.00	14.77
Singapore	AUD	3,363.93	81,887.77	16.34	6.11	-NA-	7.50	6.25	4.46	-1.28	-4.32	-2.92	0.83	12.49	10.30
New Zealand	AUD	2,105.39	7,678.35	1.53	4.91	-NA-	3.14	-5.57	-1.17	2.42	1.74	3.43	4.24	19.23	12.86
South Korea Index	AUD	403.41	2,273.07	0.45	7.20	-NA-	-NA-	-NA-	-NA-	-19.11	2.30	-3.70	-2.98	26.71	26.71

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Asia	EUR	2,791.06	305,744.88	100.00	4.17	-NA-	2.42	-0.63	0.96	-9.96	-3.77	-3.14	-6.93	13.95	11.90
Pure Asia	EUR	2,951.61	296,826.03	97.08	4.14	-NA-	2.47	-0.51	0.99	-9.78	-3.71	-3.12	-6.76	13.88	11.87
Asia Ex Australia	EUR	2,714.31	255,113.44	83.44	4.19	-NA-	2.07	-0.55	0.28	-11.14	-4.42	-3.49	-7.26	12.70	10.78
Asia Dividend +	EUR	3,892.02	294,623.65	96.36	4.28	-NA-	3.85	-0.04	1.14	-9.93	-4.10	-3.23	-7.10	14.25	11.61
Australia	EUR	2,725.18	50,631.45	16.56	4.12	-NA-	3.61	-1.08	5.33	-3.47	-0.26	-1.32	-5.23	25.79	23.14
Pure Australia	EUR	2,130.66	49,551.80	16.21	4.10	-NA-	4.00	-1.13	5.31	-3.39	-0.21	-1.35	-5.18	25.95	23.25
Japan	EUR	2,893.50	135,996.86	44.48	2.87	-NA-	0.63	-0.80	-0.58	-10.85	-1.58	-4.13	-6.26	14.07	11.50
Hong Kong	EUR	2,807.78	63,082.90	20.63	5.51	-NA-	2.99	-2.40	0.02	-13.62	-10.00	-3.23	-12.61	16.63	16.41
Singapore	EUR	3,199.66	49,962.04	16.34	6.11	-NA-	5.97	5.47	4.30	-8.43	-5.30	-2.43	-3.18	15.31	13.33
New Zealand	EUR	1,483.98	4,684.78	1.53	3.46	-NA-	0.46	-7.46	-2.51	-6.36	0.32	3.72	-0.65	21.62	14.42
South Korea Index	EUR	-NA-	1,386.86	0.45	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia	USD	3,012.27	333,567.67	100.00	4.17	-NA-	0.64	-1.97	-0.01	-6.04	-3.37	-0.88	-4.86	14.92	14.40
Pure Asia	USD	3,185.45	323,837.20	97.08	4.14	-NA-	0.69	-1.85	0.02	-5.84	-3.31	-0.86	-4.69	14.88	14.39
Asia Ex Australia	USD	2,266.52	278,328.76	83.44	4.19	-NA-	0.30	-1.89	-0.69	-7.26	-4.02	-1.24	-5.20	13.82	13.18
Asia Dividend +	USD	3,507.36	321,434.40	96.36	4.28	-NA-	2.05	-1.38	0.17	-6.00	-3.70	-0.97	-5.03	15.30	14.25
Australia	USD	2,966.33	55,238.91	16.56	4.12	-NA-	1.81	-2.41	4.32	0.74	0.15	0.99	-3.12	26.29	25.48
Pure Australia	USD	2,319.20	54,061.02	16.21	4.10	-NA-	2.19	-2.46	4.30	0.82	0.21	0.96	-3.07	26.51	25.60
Japan	USD	3,149.55	148,372.57	44.48	2.87	-NA-	-1.12	-2.13	-1.54	-6.96	-1.16	-1.89	-4.18	14.63	13.27
Hong Kong	USD	3,056.24	68,823.44	20.63	5.51	-NA-	1.20	-3.71	-0.95	-9.85	-9.62	-0.97	-10.66	18.01	18.96
Singapore	USD	3,482.81	54,508.59	16.34	6.11	-NA-	4.13	4.05	3.29	-4.44	-4.90	-0.15	-1.03	16.84	15.25
New Zealand	USD	1,615.30	5,111.09	1.53	3.46	-NA-	-1.28	-8.70	-3.45	-2.28	0.74	6.15	1.56	22.85	17.48
South Korea Index	USD	-NA-	1,513.07	0.45	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Asia	GBP	3,818.44	262,372.81	100.00	4.17	-NA-	2.43	-1.23	-0.96	-10.24	-6.02	-3.37	-9.98	16.19	10.79
Pure Asia	GBP	4,037.98	254,719.15	97.08	4.14	-NA-	2.48	-1.10	-0.92	-10.06	-5.96	-3.35	-9.82	13.05	10.77
Asia Ex Australia	GBP	2,873.11	218,923.79	83.44	4.19	-NA-	2.08	-1.14	-1.63	-11.41	-6.65	-3.72	-10.30	12.07	10.01
Asia Dividend +	GBP	4,944.92	252,829.20	96.36	4.28	-NA-	3.87	-0.64	-0.78	-10.21	-6.34	-3.45	-10.15	13.62	10.52
Australia	GBP	3,760.22	43,449.02	16.56	4.12	-NA-	3.62	-1.67	3.33	-3.77	-2.60	-1.55	-8.33	24.55	21.43
Pure Australia	GBP	2,939.90	42,522.53	16.21	4.10	-NA-	4.01	-1.72	3.31	-3.69	-2.54	-1.58	-8.29	24.79	21.54
Japan	GBP	3,992.47	116,704.74	44.48	2.87	-NA-	0.64	-1.39	-2.47	-11.13	-3.88	-4.36	-9.34	13.14	10.57
Hong Kong	GBP	3,874.19	54,134.14	20.63	5.51	-NA-	3.00	-2.98	-1.89	-13.89	-12.10	-3.46	-15.47	16.61	16.13
Singapore	GBP	4,414.91	42,874.57	16.34	6.11	-NA-	5.98	4.84	2.32	-8.72	-7.51	-2.66	-6.36	15.11	12.93
New Zealand	GBP	2,047.60	4,020.21	1.53	3.46	-NA-	0.47	-8.01	-4.36	-6.65	-2.03	3.48	-3.91	20.95	13.30
South Korea Index	GBP	-NA-	1,190.13	0.45	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Net Total Return

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Asia	JPY	4,253.61	48,212,202.84	100.00	4.17	-NA-	4.49	3.39	10.23	-0.04	4.94	2.54	4.22	14.49	13.32
Pure Asia	JPY	4,498.16	46,805,809.24	97.08	4.14	-NA-	4.54	3.52	10.26	0.17	5.01	2.56	4.41	14.39	13.28
Asia Ex Australia	JPY	3,200.54	40,228,247.46	83.44	4.19	-NA-	4.13	3.48	9.48	-1.34	4.24	2.17	3.85	13.32	12.19
Asia Dividend +	JPY	4,574.82	46,458,520.66	96.36	4.28	-NA-	5.95	4.01	10.43	0.00	4.58	2.45	4.03	14.57	13.15
Australia	JPY	4,188.75	7,983,955.38	16.56	4.12	-NA-	5.70	2.92	15.00	7.18	8.77	4.47	6.13	26.03	24.48
Pure Australia	JPY	3,274.94	7,813,708.90	16.21	4.10	-NA-	6.10	2.87	14.97	7.26	8.83	4.44	6.18	26.17	24.59
Japan	JPY	4,472.91	21,445,029.91	44.48	2.87	-NA-	2.66	3.22	8.54	-1.02	7.34	1.49	4.97	14.38	12.59
Hong Kong	JPY	4,315.70	9,947,395.88	20.63	5.51	-NA-	5.06	1.55	9.19	-4.09	-1.85	2.44	-2.14	17.24	17.42
Singapore	JPY	4,918.05	7,878,399.18	16.34	6.11	-NA-	8.11	9.74	13.87	1.66	3.27	3.30	8.42	16.20	15.10
New Zealand	JPY	2,280.96	738,731.46	1.53	3.46	-NA-	2.49	-3.71	6.44	3.97	9.40	9.81	11.25	22.28	15.26
South Korea Index	JPY	-NA-	218,691.04	0.45	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Australia	AUD	2,955.52	82,984.91	16.56	4.12	-NA-	5.11	-0.35	5.50	4.07	0.77	-1.82	-1.30	22.56	19.29
Pure Australia	AUD	2,309.31	81,215.38	16.21	4.10	-NA-	5.50	-0.40	5.48	4.15	0.82	-1.85	-1.25	22.73	19.40
Hong Kong	HKD	3,101.28	539,341.77	20.63	5.51	-NA-	1.30	-3.73	-0.58	-9.97	-9.78	-0.87	-10.30	17.97	18.80
Singapore	SGD	2,841.92	73,769.20	16.34	6.11	-NA-	4.80	3.90	2.25	-7.07	-3.20	-0.26	-0.13	14.16	12.88
New Zealand	NZD	1,904.36	8,342.59	1.53	3.46	-NA-	1.03	-6.86	-1.84	-0.83	2.87	3.84	4.84	18.32	11.55

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Asia	AUD	2,961.20	501,115.70	100.00	4.17	-NA-	3.90	0.10	1.12	-2.93	-2.77	-3.64	-3.07	11.13	8.83
Pure Asia	AUD	3,131.45	486,497.70	97.08	4.14	-NA-	3.95	0.22	1.15	-2.73	-2.71	-3.61	-2.90	11.10	8.84
Asia Ex Australia	AUD	2,228.09	418,130.79	83.44	4.19	-NA-	3.54	0.18	0.44	-4.20	-3.43	-3.98	-3.42	10.29	8.41
Asia Dividend +	AUD	4,016.37	482,888.00	96.36	4.28	-NA-	5.35	0.69	1.30	-2.90	-3.11	-3.72	-3.25	11.34	8.44
Australia	AUD	2,955.52	82,984.91	16.56	4.12	-NA-	5.11	-0.35	5.50	4.07	0.77	-1.82	-1.30	22.56	19.29
Pure Australia	AUD	2,309.31	81,215.38	16.21	4.10	-NA-	5.50	-0.40	5.48	4.15	0.82	-1.85	-1.25	22.73	19.40
Japan	AUD	3,096.15	222,898.78	44.48	2.87	-NA-	2.08	-0.07	-0.42	-3.89	-0.56	-4.62	-2.38	12.87	9.87
Hong Kong	AUD	3,004.43	103,392.83	20.63	5.51	-NA-	4.47	-1.68	0.17	-6.87	-9.07	-3.72	-8.99	14.00	14.77
Singapore	AUD	3,423.76	81,887.77	16.34	6.11	-NA-	7.50	6.25	4.46	-1.28	-4.32	-2.92	0.83	12.49	10.30
New Zealand	AUD	1,587.91	7,678.35	1.53	3.46	-NA-	1.91	-6.78	-2.36	0.95	1.36	3.20	3.47	19.16	12.97
South Korea Index	AUD	-NA-	2,273.07	0.45	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Asia	EUR	1,250.24	305,744.88	100.00	0.00	3.15	-0.86	-4.05	-2.69	-13.53	-4.74	-3.60	-8.86	13.97	11.80
Pure Asia	EUR	1,365.67	296,826.03	97.08	0.00	3.61	-0.80	-3.92	-2.66	-13.33	-4.68	-3.58	-8.68	13.90	11.77
Asia Ex Australia	EUR	1,616.72	255,113.44	83.44	0.00	-NA-	-1.05	-3.96	-3.35	-14.62	-5.31	-3.77	-9.18	12.71	10.66
Asia Dividend +	EUR	1,951.13	294,623.65	96.36	0.00	-NA-	0.07	-3.71	-2.70	-13.60	-5.09	-3.70	-9.07	14.24	11.51
Australia	EUR	782.33	50,631.45	16.56	0.00	-1.11	-0.25	-4.46	1.57	-7.47	-1.62	-2.66	-7.17	25.83	23.26
Pure Australia	EUR	602.75	49,551.80	16.21	0.00	-2.39	0.08	-4.49	1.57	-7.39	-1.54	-2.67	-7.12	26.01	23.36
Japan	EUR	1,876.00	135,996.86	44.48	0.00	4.88	-1.63	-3.43	-3.30	-13.42	-2.08	-4.36	-7.74	14.09	11.48
Hong Kong	EUR	1,285.19	63,082.90	20.63	0.00	5.40	-1.04	-6.72	-4.71	-18.11	-11.30	-3.75	-14.66	16.58	15.90
Singapore	EUR	1,318.61	49,962.04	16.34	0.00	6.40	1.44	0.94	-0.58	-13.28	-6.69	-2.50	-6.25	15.32	13.66
New Zealand	EUR	776.25	4,684.78	1.53	0.00	-NA-	-3.16	-10.25	-5.36	-9.54	-0.55	3.17	-2.37	23.54	14.74
South Korea Index	EUR	311.60	1,386.86	0.45	0.00	-NA-	-NA-	-NA-	-NA-	-29.60	-1.19	-5.48	-9.50	27.94	27.94
Asia	USD	1,348.15	333,567.67	100.00	0.00	2.89	-2.58	-5.34	-3.63	-9.76	-4.34	-1.35	-6.84	14.91	14.24
Pure Asia	USD	1,472.62	323,837.20	97.08	0.00	3.34	-2.52	-5.22	-3.59	-9.55	-4.28	-1.32	-6.65	14.86	14.23
Asia Ex Australia	USD	1,350.05	278,328.76	83.44	0.00	-NA-	-2.77	-5.25	-4.28	-10.90	-4.91	-1.53	-7.16	13.80	13.00
Asia Dividend +	USD	1,758.29	321,434.40	96.36	0.00	3.07	-1.66	-5.01	-3.64	-9.83	-4.70	-1.45	-7.05	15.24	14.08
Australia	USD	851.56	55,238.91	16.56	0.00	-1.36	-1.98	-5.75	0.59	-3.44	-1.21	-0.39	-5.10	26.30	25.58
Pure Australia	USD	656.09	54,061.02	16.21	0.00	-2.64	-1.65	-5.78	0.59	-3.35	-1.13	-0.39	-5.05	26.54	25.69
Japan	USD	2,042.01	148,372.57	44.48	0.00	4.61	-3.34	-4.73	-4.24	-9.65	-1.67	-2.13	-5.69	14.64	13.25
Hong Kong	USD	1,398.92	68,823.44	20.63	0.00	5.13	-2.76	-7.98	-5.63	-14.54	-10.93	-1.50	-12.76	17.89	18.30
Singapore	USD	1,435.30	54,508.59	16.34	0.00	6.13	-0.32	-0.42	-1.54	-9.50	-6.29	-0.23	-4.16	16.78	15.40
New Zealand	USD	623.06	5,111.09	1.53	0.00	-NA-	-4.84	-11.46	-6.28	-5.59	-0.14	5.58	-0.20	22.80	17.75
South Korea Index	USD	339.17	1,513.07	0.45	0.00	-NA-	-NA-	-NA-	-NA-	-26.53	-0.77	-3.27	-7.49	30.98	30.98

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Asia	GBP	1,708.95	262,372.81	100.00	0.00	4.24	-0.85	-4.62	-4.54	-13.80	-6.97	-3.83	-11.85	13.08	10.66
Pure Asia	GBP	1,866.74	254,719.15	97.08	0.00	4.70	-0.79	-4.50	-4.51	-13.60	-6.91	-3.80	-11.68	13.05	10.63
Asia Ex Australia	GBP	1,711.36	218,923.79	83.44	0.00	-NA-	-1.04	-4.53	-5.18	-14.88	-7.52	-4.00	-12.16	12.07	9.86
Asia Dividend +	GBP	2,478.96	252,829.20	96.36	0.00	4.43	0.09	-4.29	-4.55	-13.87	-7.31	-3.92	-12.05	13.62	10.39
Australia	GBP	1,079.46	43,449.02	16.56	0.00	-0.06	-0.23	-5.03	-0.36	-7.76	-3.92	-2.89	-10.21	24.56	21.53
Pure Australia	GBP	831.68	42,522.53	16.21	0.00	-1.36	0.10	-5.06	-0.36	-7.68	-3.85	-2.90	-10.16	24.80	21.64
Japan	GBP	2,588.52	116,704.74	44.48	0.00	5.99	-1.62	-4.00	-5.14	-13.70	-4.37	-4.59	-10.76	13.14	10.53
Hong Kong	GBP	1,773.31	54,134.14	20.63	0.00	6.51	-1.03	-7.28	-6.53	-18.37	-13.38	-3.97	-17.46	16.56	15.59
Singapore	GBP	1,819.43	42,874.57	16.34	0.00	7.52	1.45	0.33	-2.47	-13.55	-8.87	-2.73	-9.32	15.10	13.29
New Zealand	GBP	940.83	4,020.21	1.53	0.00	-NA-	-3.15	-10.79	-7.16	-9.82	-2.88	2.93	-5.57	21.41	13.54
South Korea Index	GBP	429.95	1,190.13	0.45	0.00	-NA-	-NA-	-NA-	-NA-	-29.82	-3.50	-5.71	-12.47	28.24	28.24

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Asia	JPY	1,903.71	48,212,202.84	100.00	0.00	3.85	1.14	-0.16	6.24	-3.99	3.88	2.06	2.05	14.47	13.15
Pure Asia	JPY	2,079.48	46,805,809.24	97.08	0.00	4.31	1.20	-0.04	6.28	-3.77	3.95	2.08	2.25	14.37	13.11
Asia Ex Australia	JPY	1,906.39	40,228,247.46	83.44	0.00	-NA-	0.94	-0.07	5.52	-5.20	3.27	1.87	1.70	13.28	12.00
Asia Dividend +	JPY	2,293.43	46,458,520.66	96.36	0.00	-NA-	2.10	0.19	6.23	-4.07	3.50	1.95	1.82	14.48	12.97
Australia	JPY	1,202.48	7,983,955.38	16.56	0.00	-0.44	1.77	-0.59	10.89	2.73	7.29	3.05	3.95	26.07	24.54
Pure Australia	JPY	926.46	7,813,708.90	16.21	0.00	-1.73	2.10	-0.63	10.89	2.82	7.37	3.04	4.01	26.22	24.65
Japan	JPY	2,905.41	21,445,029.91	44.48	0.00	5.59	0.36	0.48	5.57	-3.88	6.79	1.25	3.31	14.40	12.53
Hong Kong	JPY	1,975.41	9,947,395.88	20.63	0.00	6.11	0.95	-2.95	4.03	-9.08	-3.27	1.90	-4.43	17.09	16.88
Singapore	JPY	2,026.77	7,878,399.18	16.34	0.00	7.12	3.49	5.02	8.55	-3.72	1.76	3.22	4.98	16.19	15.27
New Zealand	JPY	878.83	738,731.46	1.53	0.00	-NA-	-1.21	-6.62	3.32	0.44	8.45	9.22	9.33	22.12	15.47
South Korea Index	JPY	478.94	218,691.04	0.45	0.00	-NA-	-NA-	-NA-	-NA-	-21.84	7.76	0.06	1.34	25.63	25.63
Australia	AUD	848.37	82,984.91	16.56	0.00	-1.32	1.19	-3.76	1.73	-0.25	-0.60	-3.16	-3.32	22.56	19.43
Pure Australia	AUD	653.55	81,215.38	16.21	0.00	-2.60	1.53	-3.79	1.73	-0.16	-0.52	-3.16	-3.27	22.74	19.53
Hong Kong	HKD	1,419.93	539,341.77	20.63	0.00	5.16	-2.66	-8.00	-5.28	-14.66	-11.08	-1.39	-12.41	17.86	18.15
Singapore	SGD	1,173.36	73,769.20	16.34	0.00	4.74	0.33	-0.57	-2.53	-12.00	-4.62	-0.34	-3.29	14.12	13.08
New Zealand	NZD	734.57	8,342.59	1.53	0.00	-NA-	-2.61	-9.68	-4.72	-4.19	1.98	3.29	3.03	18.34	11.80

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Asia	AUD	1,325.29	501,115.70	100.00	0.00	-NA-	0.57	-3.34	-2.54	-6.78	-3.75	-4.09	-5.09	11.11	8.69
Pure Asia	AUD	1,447.65	486,497.70	97.08	0.00	-NA-	0.63	-3.22	-2.50	-6.56	-3.69	-4.07	-4.90	11.07	8.70
Asia Ex Australia	AUD	1,327.16	418,130.79	83.44	0.00	-NA-	0.38	-3.25	-3.19	-7.95	-4.32	-4.26	-5.42	10.26	8.25
Asia Dividend +	AUD	2,013.47	482,888.00	96.36	0.00	-NA-	1.52	-3.00	-2.55	-6.85	-4.11	-4.18	-5.30	11.26	8.29
Australia	AUD	848.37	82,984.91	16.56	0.00	-1.32	1.19	-3.76	1.73	-0.25	-0.60	-3.16	-3.32	22.56	19.43
Pure Australia	AUD	653.55	81,215.38	16.21	0.00	-2.60	1.53	-3.79	1.73	-0.16	-0.52	-3.16	-3.27	22.74	19.53
Japan	AUD	2,007.39	222,898.78	44.48	0.00	-NA-	-0.21	-2.72	-3.15	-6.67	-1.06	-4.85	-3.92	12.87	9.84
Hong Kong	AUD	1,375.20	103,392.83	20.63	0.00	-NA-	0.39	-6.04	-4.56	-11.72	-10.38	-4.24	-11.12	13.91	14.28
Singapore	AUD	1,410.96	81,887.77	16.34	0.00	-NA-	2.90	1.68	-0.42	-6.51	-5.72	-3.00	-2.36	12.45	10.60
New Zealand	AUD	733.73	7,678.35	1.53	0.00	-NA-	-1.76	-9.60	-5.22	-2.47	0.48	2.65	1.68	20.06	13.27
South Korea Index	AUD	333.42	2,273.07	0.45	0.00	-NA-	-NA-	-NA-	-NA-	-24.10	-0.16	-5.96	-5.75	26.63	26.63

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Hong Kong	HKD	3,101.28	539,341.77	-NA-	5.51	8.77	1.30	-3.73	-0.58	-9.97	-9.78	-0.87	-10.30	17.97	18.80
Singapore	SGD	2,792.26	73,769.20	-NA-	6.11	8.87	4.80	3.90	2.25	-7.07	-3.20	-0.26	-0.13	14.16	12.88
New Zealand	NZD	2,107.76	8,342.59	-NA-	4.91	-NA-	2.25	-5.66	-0.65	0.62	3.26	4.08	5.63	18.36	11.46
JPMorgan New Zealand Bonds	LOCAL	458.68	-NA-	-NA-	-NA-	4.33	2.29	-0.21	-4.99	-0.54	-1.18	-1.52	1.40	3.93	5.14
JPMorgan Japan Bonds	LOCAL	285.59	-NA-	-NA-	-NA-	1.28	1.01	-0.36	-1.05	0.08	0.37	0.25	2.81	2.14	1.75
JPMorgan Australia Bonds	LOCAL	1,111.16	-NA-	-NA-	-NA-	4.14	2.37	0.41	-4.28	0.76	-3.66	-2.27	1.25	4.31	5.40
South Korea Index	KRW	383.66	1,993,691.82	-NA-	7.20	-NA-	-NA-	-NA-	-NA-	-20.54	2.91	-1.66	-0.76	24.00	24.00
JPMorgan Singapore Bonds	LOCAL	197.23	-NA-	-NA-	-NA-	2.32	1.81	1.58	-2.38	4.08	0.53	-0.80	1.73	3.98	4.57
JPMorgan Hong Kong Bonds	LOCAL	188.58	-NA-	-NA-	-NA-	2.10	1.05	1.16	-1.43	0.49	-0.73	-0.31	1.96	2.54	1.72

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Jun-23	Free Float Asia Weight Jun-23
Sun Hung Kai Properties Limited	HK	16,391.79	5.36
Mitsui Fudosan Co., Ltd.	JA	16,178.44	5.29
Link REIT	HK	12,972.87	4.24
Mitsubishi Estate Company, Limited	JA	11,948.51	3.91
CK Asset Holdings	HK	9,872.35	3.23
Sumitomo Realty & Development Co Ltd	JA	8,884.81	2.91
Scentre Group	AUD	8,384.06	2.74
Wharf Real Estate Investment	HK	7,084.84	2.32
CapitaLand Integrated Commercial Trust (former	SI	6,562.71	2.15
CapitaLand Ascendas REIT	SI	6,285.48	2.06
Stockland Trust Group	AU	5,864.34	1.92
CapitaLand Investment	SI	5,682.65	1.86
NIPPON BUILDING FUND INC	JA	5,469.49	1.79
Mirvac Group	AU	5,434.93	1.78
Dexus Property Group	AU	5,118.62	1.67
GPT Group	AU	4,838.62	1.58
Nomura Real Estate Master Fund	JA	4,718.41	1.54
Japan Real Estate Investment Corp.	JA	4,623.48	1.51
Nippon Prologis REIT	JA	4,359.45	1.43
Vicinity Centres	AU	4,240.48	1.39

Country Breakdown

Country Index	Number of Constituents Jun-23	Free Float Mkt Cap (EUR mln) Jun-23	Free Float Asia Weight Jun-23
FTSE EPRA Nareit Asia	135	305,744.88	100.00
FTSE EPRA Nareit Japan	61	135,996.86	44.48
FTSE EPRA Nareit Hong Kong	13	63,082.90	20.63
FTSE EPRA Nareit Australia	25	50,631.45	16.56
FTSE EPRA Nareit Singapore	26	49,962.04	16.34
FTSE EPRA Nareit New Zealand	6	4,684.78	1.53

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EPRA Nareit Developed Asia Index - Top 20 Performance:

	Stock	Country	Price Return (%) Jun-23	Dividend Return (%) Jun-23	Total Return (%) Jun-23
1	Kenedix Retail REIT	JP	17.56	0	17.56
2	Daiwa Office Investment	JP	10.6	2.42	13.02
3	Kenedix Office Investment	JA	12.68	0.13	12.81
4	Kenedix Residential Next	JA	11.57	0	11.57
5	Tokyo Tatemono Co., Ltd.	JA	6.41	2.07	8.48
6	Abacus Property Group	AU	3.86	3.63	7.49
7	Global One Real Estate Inv	JA	7.24	0	7.24
8	One REIT	JA	7.23	0	7.23
9	Mitsubishi Estate Company,	JA	6.51	0	6.51
10	Japan Excellent Asset	JA	4.16	2.33	6.48
11	Sumitomo Realty &	JA	6.28	0	6.28
12	HULIC CO LTD	JA	3.88	1.94	5.82
13	Precinct Properties	NZ	5.74	0	5.74
14	Mitsui Fudosan Co., Ltd.	JA	5.63	0	5.63
15	Sankei Real Estate	JA	5.34	0	5.34
16	NIPPON BUILDING FUND	JA	3.1	2.09	5.19
17	Parkway Life REIT	SI	5.12	0	5.12
18	Stride Property Group	NZ	2.94	1.45	4.39
19	Aeon Mall Co. Ltd.	JA	4.2	0	4.2
20	Keppel REIT	SI	4.05	0	4.05

EPRA Nareit Developed Asia Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Jun-23	Dividend Return (%) Jun-23	Total Return (%) Jun-23
1	Scentre Group	AUD	-3.99	0	-3.99
2	CapitaLand Integrated	SI	-4.02	0	-4.02
3	Stockland Trust Group	AU	-7.57	3.3	-4.27
4	HEIWA REAL ESTATE	JA	-6.65	2.02	-4.63
5	Japan Hotel REIT	JA	-4.79	0	-4.79
6	Hysan Development	HK	-4.88	0	-4.88
7	National Storage REIT	AU	-7.11	2.17	-4.94
8	Fortune Real Estate	SI	-5.05	0	-5.05
9	Link REIT	HK	-8.03	2.51	-5.52
10	Charter Hall Long WALE	AU	-7.6	1.61	-5.99
11	Region Group	AU	-9.2	3.08	-6.12
12	Growthpoint Properties	AU	-9.71	3.46	-6.25
13	LaSalle LOGIPORT REIT	JA	-6.67	0	-6.67
14	Ingenia Communities Group	AU	-6.79	0	-6.79
15	Daiwa House REIT	JA	-7.9	0	-7.9
16	Sino Land	HK	-7.93	0	-7.93
17	Hotel Property Investments	AU	-10.8	2.67	-8.12
18	Dexus Industria REIT	AU	-10.1	1.43	-8.68
19	Hongkong Land Holdings	HK	-8.88	0	-8.88
20	Hoshino Resorts REIT	JA	-9.25	0.01	-9.25

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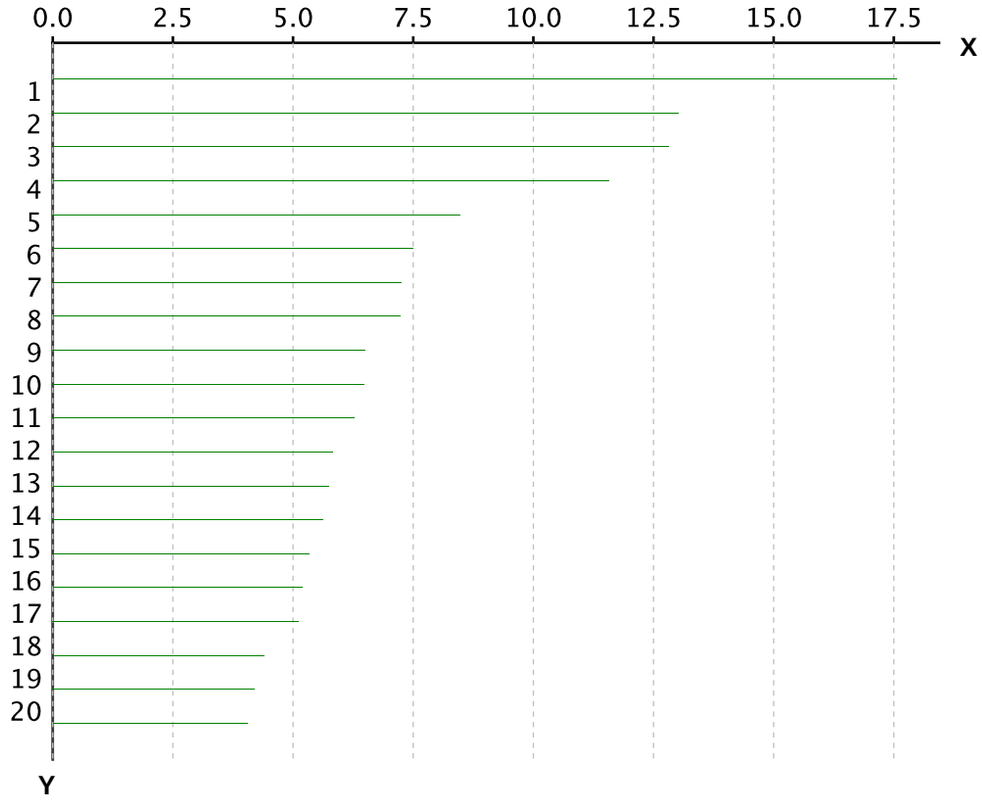
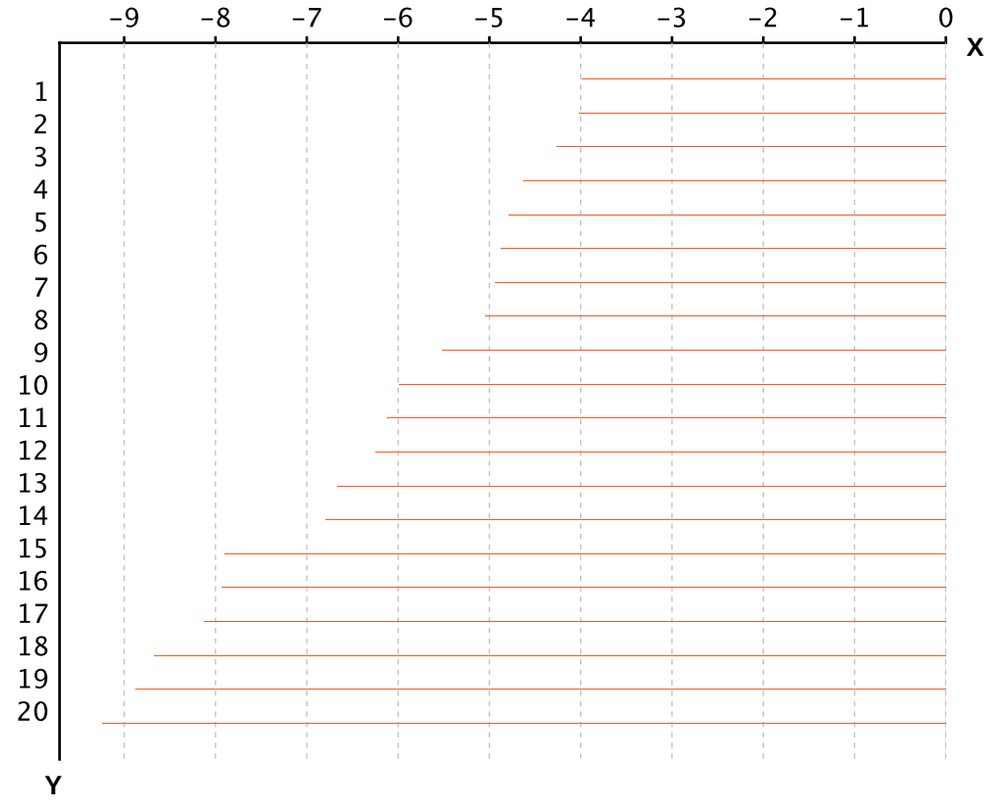
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



X-axis is Total Return in percentage (%)

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

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Section 3.3

FTSE EPRA Nareit Developed Europe and EMEA Index

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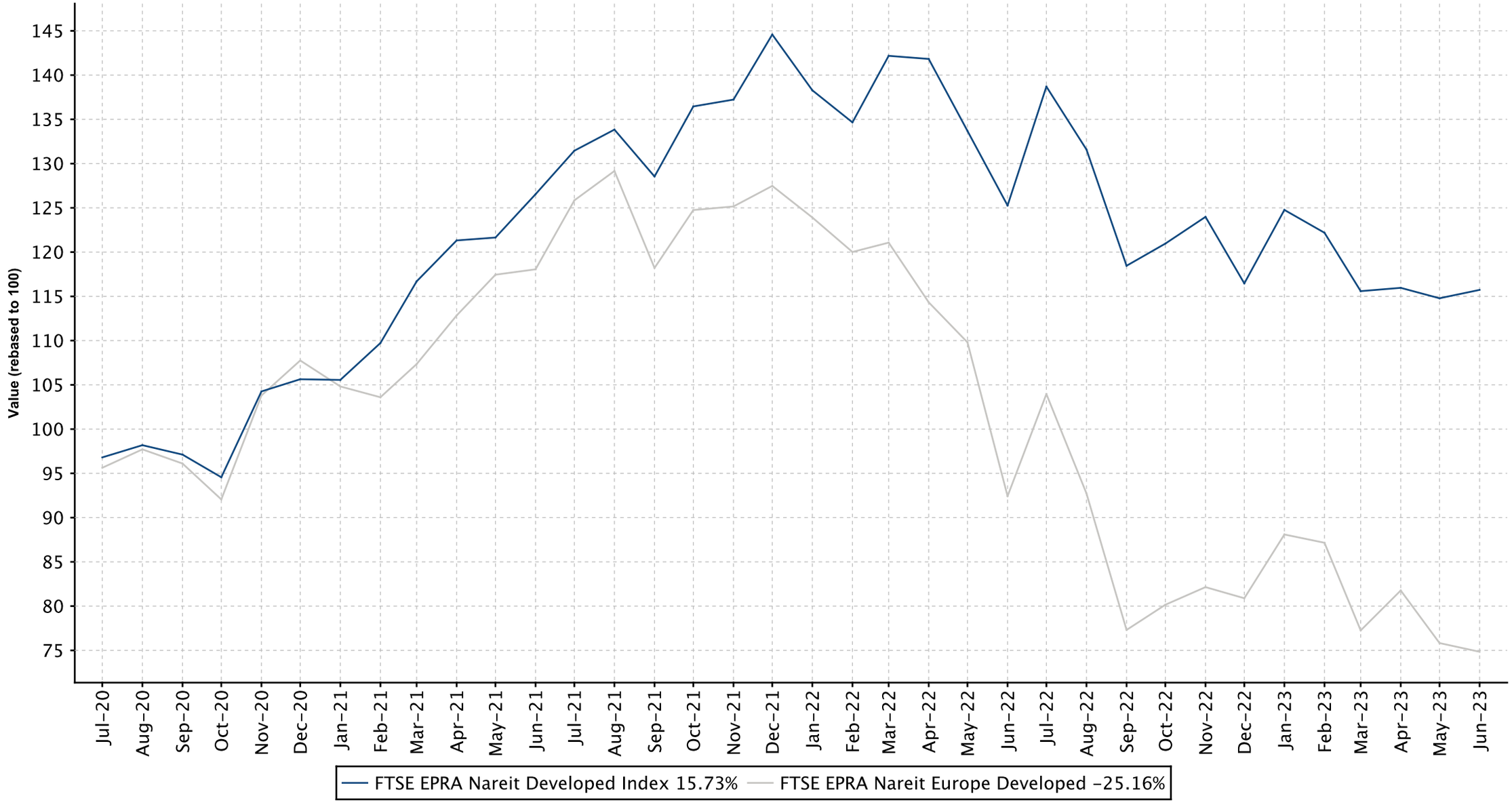
Graph 16: EPRA Nareit Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



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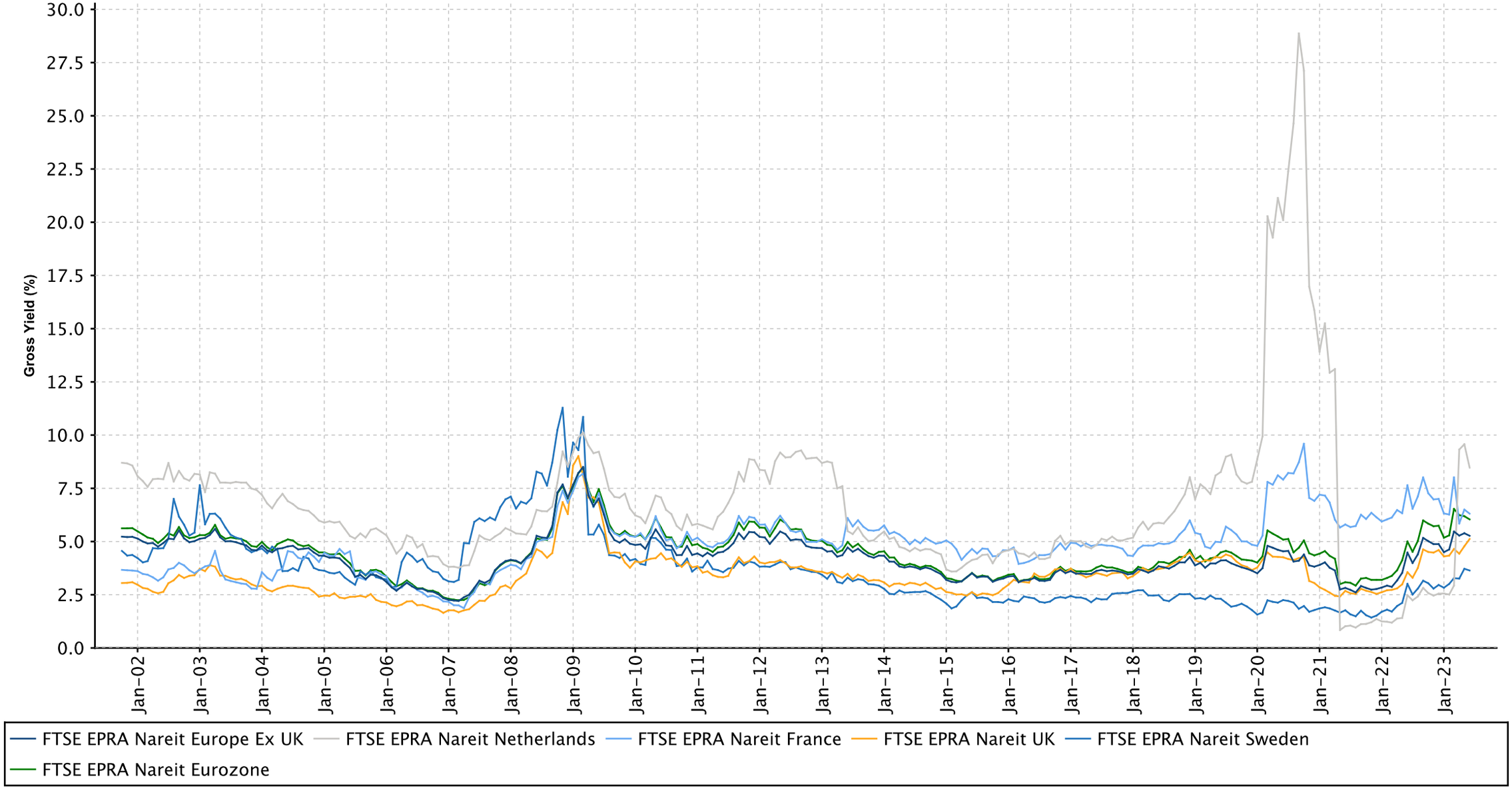
Graph 17: Dividend Yields



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

Ex Date	Company	Currency	Dividend per share
1 June 2023	ABRDN European Logistics Income	GBX	0.0123
1 June 2023	Great Portland Estates Plc	GBX	0.079
1 June 2023	LondonMetric Property Plc	GBX	0.026
1 June 2023	Regional REIT Ltd.	GBX	0.0165
8 June 2023	Assura plc	GBX	0.0082
8 June 2023	ESP Empiric Student Property	GBX	0.008125
8 June 2023	Triple Point Social Housing REIT PLC	GBX	0.01365
15 June 2023	Balanced Commercial Property Trust Ltd	GBX	0.012
15 June 2023	CT Property Trust Limited	GBX	0.01
15 June 2023	Eurocommercial Properties NV	EUR	1.0
15 June 2023	Land Securities Properties Limited	GBX	0.12
15 June 2023	LXI REIT PLC	GBX	0.01575
15 June 2023	NewRiver REIT plc	GBX	0.032
15 June 2023	Residential Secure Income plc	GBX	0.0129
15 June 2023	Schroder Real Estate Investment Trust	GBX	0.00836
15 June 2023	Warehouse REIT	GBX	0.016
16 June 2023	Deutsche Wohnen SE	EUR	0.04
21 June 2023	Cibus Nordic Real Estate AB	SEK	0.15
22 June 2023	Aedifica	EUR	3.506892
22 June 2023	British Land	GBX	0.1104
22 June 2023	Helical plc.	GBX	0.087
29 June 2023	COREM PROPERTY GROUP AB	SEK	0.1
29 June 2023	Fabege AB	SEK	0.6
29 June 2023	Nyfosa AB	SEK	1.0
29 June 2023	Urban Logistics REIT	GBX	0.0435

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-23	Free Float Mkt Cap EUR (mln) Jun-23	Free Float Developed Wght(%) Jun-23	Free Float Europe Wght(%) Jun-23	Dividend Yield (%) Jun-23	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-23	Dividend Rtn (%) Jun-23	Total Rtn (%) Jun-23	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
CA Immo Deutschland GmbH	Rental	Office	Non REIT	26.55	1,090	0.08	0.69	3.77	-NA-	14.14	1.30	-0.11	-8.93	11.09	3.91	0.00	3.91	-2.82	21.83	24.12
FTSE EPRA Nareit Austria Total					**1,090**	**0.08**	**0.69**	**3.77**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-23	Free Float Mkt Cap EUR (mln) Jun-23	Free Float Developed Wght(%) Jun-23	Free Float Europe Wght(%) Jun-23	Dividend Yield (%) Jun-23	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-23	Dividend Rtn (%) Jun-23	Total Rtn (%) Jun-23	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
WDP NV	Rental	Industrial	REIT	25.12	3,917	0.28	2.49	3.98	17.41	20.65	15.65	5.52	-12.93	-4.39	-4.27	0.00	-4.27	-2.17	31.30	24.21
Aedifica	Rental	Healthcare	REIT	58.70	2,765	0.20	1.75	5.48	-NA-	11.63	6.17	-5.52	-26.25	-8.93	-1.15	5.79	4.64	-10.97	21.30	25.76
Cofinimmo	Rental	Diversified	REIT	68.80	2,260	0.16	1.43	9.01	3.24	4.29	-2.06	-10.82	-27.61	-8.03	-5.23	0.00	-5.23	-10.39	16.94	20.64
Shurgard Self Storage SA	Rental	Self Storage	REIT	41.83	1,053	0.08	0.67	2.80	-NA-	-NA-	-NA-	-NA-	-3.26	-3.81	-2.29	0.00	-2.29	-1.00	22.77	22.77
Montea NV	Rental	Industrial	REIT	70.60	1,032	0.07	0.65	4.67	-NA-	-NA-	-NA-	-3.66	-19.06	-0.81	-6.98	0.00	-6.98	10.96	23.32	23.92
VGP NV	Non-Rental	Industrial	Non REIT	89.50	901	0.06	0.57	3.07	-NA-	-NA-	-NA-	-3.29	-35.40	12.23	-3.19	0.00	-3.19	18.57	30.36	32.28
Xior Student Housing NV	Rental	Residential	REIT	27.25	833	0.06	0.53	8.09	-NA-	-NA-	0.49	-10.72	-29.11	-8.74	-2.50	0.00	-2.50	-2.11	22.53	21.92
Retail Estates	Rental	Retail	REIT	59.30	662	0.05	0.42	8.26	-NA-	-NA-	2.31	9.06	1.10	-1.38	-7.49	7.26	-0.23	3.55	26.67	24.36
Intervest Offices & Warehouses NV	Rental	Industrial/Office	REIT	13.84	363	0.03	0.23	11.05	-NA-	5.14	0.41	-6.91	-38.52	-12.17	-10.71	0.00	-10.71	-20.11	17.08	18.53
Ascencio SCA	Rental	Retail	REIT	44.00	227	0.02	0.14	8.98	-NA-	-NA-	-NA-	5.50	-8.14	-9.65	-9.84	0.00	-9.84	-8.67	18.08	15.67
HOME INV.BELG-SIFI (Home Invest	Rental	Residential	REIT	16.10	157	0.01	0.10	6.21	-NA-	-NA-	-NA-	-NA-	-NA-	-20.27	-9.55	0.00	-9.55	-24.53	18.12	18.12
FTSE EPRA Nareit Belgium Total					**14,169**	**1.02**	**8.98**	**5.71**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-23	Free Float Mkt Cap EUR (mln) Jun-23	Free Float Developed Wght(%) Jun-23	Free Float Europe Wght(%) Jun-23	Dividend Yield (%) Jun-23	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-23	Dividend Rtn (%) Jun-23	Total Rtn (%) Jun-23	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Kojamo plc	Rental	Residential	Non REIT	8.62	1,679	0.12	1.07	4.52	-NA-	-NA-	2.57	-19.63	-45.26	-20.55	-8.10	0.00	-8.10	-34.71	23.66	25.31
Citycon Oyj	Rental	Retail	Non REIT	5.82	421	0.03	0.27	0.00	13.28	6.01	2.84	7.11	-2.90	-5.68	-1.37	0.00	-1.37	-3.15	95.53	21.26
FTSE EPRA Nareit Finland Total					**2,101**	**0.15**	**1.34**	**3.62**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-23	Free Float Mkt Cap EUR (mln) Jun-23	Free Float Developed Wght(%) Jun-23	Free Float Europe Wght(%) Jun-23	Dividend Yield (%) Jun-23	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-23	Dividend Rtn (%) Jun-23	Total Rtn (%) Jun-23	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Gecina	Rental	Office	REIT	97.55	5,036	0.36	3.20	5.43	3.15	5.54	-3.23	0.99	15.56	2.09	1.88	0.00	1.88	5.31	21.69	24.66
Unibail-Management	Rental	Retail	REIT	48.15	4,949	0.36	3.14	0.00	-NA-	-1.14	-16.65	-1.35	-1.03	-2.50	12.50	0.00	12.50	-0.99	41.84	57.23
Klepierre SA	Rental	Retail	REIT	22.72	4,670	0.34	2.96	11.31	11.45	7.41	3.35	19.67	28.49	8.97	7.27	0.00	7.27	9.57	35.49	52.03
Covivio	Rental	Diversified	REIT	43.18	2,148	0.15	1.36	8.68	-NA-	4.18	-6.50	-5.59	-11.37	-12.44	-5.60	0.00	-5.60	-15.37	31.08	37.02
ICADE Management	Rental	Diversified	REIT	38.18	1,240	0.09	0.79	8.77	5.84	7.23	-2.00	-1.99	-6.57	-11.91	2.52	0.00	2.52	0.25	26.63	38.69
Carmila S.A.	Rental	Retail	REIT	14.24	813	0.06	0.52	8.22	-NA-	-NA-	-3.55	14.70	14.15	11.51	2.15	0.00	2.15	15.52	42.60	53.99
Mercialys	Rental	Retail	REIT	8.27	732	0.05	0.46	11.62	-NA-	2.07	-3.24	12.38	19.65	-1.97	10.13	0.00	10.13	-5.58	35.00	48.55
Argan Ord Shs	Rental	Industrial	REIT	68.00	668	0.05	0.42	4.41	-NA-	-NA-	-NA-	-NA-	-NA-	-1.31	-2.86	0.00	-2.86	-NA-	8.16	8.16
FTSE EPRA Nareit France Total					**20,257**	**1.46**	**12.85**	**6.31**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-23	Free Float Mkt Cap EUR (mln) Jun-23	Free Float Developed Wght(%) Jun-23	Free Float Europe Wght(%) Jun-23	Dividend Yield (%) Jun-23	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-23	Dividend Rtn (%) Jun-23	Total Rtn (%) Jun-23	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Vonovia SE	Rental	Residential	Non REIT	17.89	12,162	0.87	7.72	4.75	-NA-	-NA-	-9.20	-24.58	-36.24	8.10	4.28	0.00	4.28	-14.87	21.65	27.59
LEG Immobilien SE	Rental	Residential	Non REIT	52.64	3,901	0.28	2.48	7.73	-NA-	10.00	-4.43	-15.69	-33.47	4.28	8.51	0.00	8.51	-13.51	21.19	26.99
TAG Immobilien-AG	Rental	Residential	Non REIT	8.66	1,310	0.09	0.83	8.96	5.44	10.32	-4.61	-17.39	-17.51	35.87	15.65	0.00	15.65	43.29	25.20	34.46
Deutsche Wohnen SE	Rental	Residential	Non REIT	21.12	1,039	0.07	0.66	0.19	1.19	9.43	-9.14	-17.20	-3.56	16.97	13.49	0.21	13.70	6.41	21.75	25.91
Grand City Properties	Rental	Residential	Non REIT	7.20	712	0.05	0.45	11.59	-NA-	-NA-	-14.02	-24.46	-37.66	10.10	4.28	0.00	4.28	-21.71	22.52	25.25
Aroundtown SA	Rental	Diversified	Non REIT	1.06	703	0.05	0.45	21.76	-NA-	-NA-	-21.61	-30.06	-57.57	-19.50	7.86	0.00	7.86	-51.58	40.19	43.48
Hamborner REIT	Rental	Diversified	Non REIT	6.39	455	0.03	0.29	7.36	-NA-	4.79	-0.85	-1.70	-19.67	-6.16	-3.77	0.00	-3.77	1.93	15.52	17.07
DIC Asset Ord Shs	Rental	Industrial/Office Mixed	Non REIT	5.09	267	0.02	0.17	14.73	-NA-	-NA-	-NA-	-NA-	-NA-	-26.17	-4.14	0.00	-4.14	-NA-	35.21	35.21
Deutsche EuroShop AG	Rental	Retail	Non REIT	20.90	250	0.02	0.16	3.86	8.53	2.90	-1.60	22.73	3.95	8.46	3.47	0.00	3.47	-4.68	37.32	47.34
FTSE EPRA Nareit Germany Total					**20,799**	**1.48**	**13.21**	**6.33**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-23	Free Float Mkt Cap EUR (mln) Jun-23	Free Float Developed Wght(%) Jun-23	Free Float Europe Wght(%) Jun-23	Dividend Yield (%) Jun-23	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-23	Dividend Rtn (%) Jun-23	Total Rtn (%) Jun-23	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Irish Residential Properties REIT Plc	Rental	Residential	REIT	0.95	423	0.03	0.27	5.37	-NA-	-NA-	-2.17	-7.40	-20.77	2.37	-4.03	0.00	-4.03	-12.02	17.02	20.96
FTSE EPRA Nareit Ireland Total					**423**	**0.03**	**0.27**	**5.37**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-23	Free Float Mkt Cap EUR (mln) Jun-23	Free Float Developed Wght(%) Jun-23	Free Float Europe Wght(%) Jun-23	Dividend Yield (%) Jun-23	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-23	Dividend Rtn (%) Jun-23	Total Rtn (%) Jun-23	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	2.42	158	0.01	0.10	12.40	-NA-	1.19	-11.17	-2.01	-23.38	-3.89	-2.42	0.00	-2.42	-12.68	31.43	35.32
FTSE EPRA Nareit Italy Total					**158**	**0.01**	**0.10**	**12.40**												

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Eurocommercial Properties NV	Rental	Retail	REIT	21.24	1,085	0.08	0.69	7.53	10.53	4.53	-1.88	35.52	11.20	6.11	-0.47	4.70	4.23	1.06	37.21	43.92
Wereldhave NV	Rental	Retail	REIT	14.00	561	0.04	0.36	8.29	8.45	3.53	-4.77	28.54	5.64	6.69	2.19	0.00	2.19	21.47	35.35	36.87
NSI N.V.	Rental	Office	REIT	20.45	369	0.03	0.23	10.56	0.99	0.46	-2.74	-7.88	-31.17	-7.03	2.45	0.00	2.45	-7.23	21.77	25.78
Vastned Retail NV	Rental	Retail	REIT	19.50	334	0.02	0.21	9.49	3.13	2.16	-6.88	9.30	0.23	-2.31	-0.51	0.00	-0.51	-1.84	22.98	21.19
FTSE EPRA Nareit Netherlands Total					**2,349**	**0.17**	**1.49**	**8.47**												

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Entra ASA	Rental	Office	Non REIT	97.30	456	0.03	0.29	5.24	-NA-	-NA-	1.80	-2.91	-17.09	-1.29	1.14	0.00	1.14	-5.67	23.54	33.43
FTSE EPRA Nareit Norway Total					**456**	**0.03**	**0.29**	**5.24**												

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Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	7.84	2,617	0.19	1.66	5.64	-NA-	-NA-	-1.32	9.92	-3.06	0.27	1.95	0.00	1.95	-7.90	29.15	33.44
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	5.54	1,884	0.14	1.20	4.33	-NA-	-NA-	-7.51	-7.50	-5.24	-4.81	1.28	0.00	1.28	-7.74	26.91	32.32
Lar Espana Real Estate SOCIMI SA	Rental	Retail	REIT	5.46	323	0.02	0.21	2.70	-NA-	-NA-	-6.36	7.73	18.30	10.86	11.20	0.00	11.20	32.72	34.60	44.80
FTSE EPRA Nareit Spain Total					**4,824**	**0.35**	**3.07**	**4.93**												

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Castellum AB	Rental	Industrial/Office Mixed	Non REIT	102.95	3,726	0.27	2.36	4.92	14.84	12.59	5.23	-3.02	-0.35	1.79	1.33	0.00	1.33	-2.93	25.19	33.97
SAGAX AB	Rental	Industrial / Office Mixed	Non REIT	213.00	3,113	0.22	1.98	1.27	-NA-	-NA-	-NA-	-NA-	14.31	-9.67	-0.37	0.00	-0.37	-8.79	48.11	48.11
Fastighets AB Balder	Rental	Diversified	Non REIT	39.36	2,082	0.15	1.32	0.00	8.37	17.15	0.20	-12.71	-19.69	-7.41	8.01	0.00	8.01	-18.88	30.99	41.75
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	78.00	1,754	0.13	1.11	3.97	-NA-	19.76	17.06	8.87	13.35	2.21	0.52	0.00	0.52	3.31	27.66	31.52
Fabege AB	Rental	Office	Non REIT	77.56	1,649	0.12	1.05	4.13	10.86	11.70	-3.25	-7.44	-15.34	-1.83	0.21	0.76	0.97	-10.08	25.37	30.74
Hufvudstaden AB	Rental	Diversified	Non REIT	128.10	1,165	0.08	0.74	2.11	10.97	7.09	2.26	5.48	15.75	-8.96	-1.31	0.00	-1.31	-11.80	22.15	27.43
Catena AB	Rental	Industrial	Non REIT	394.80	1,116	0.08	0.71	2.06	-NA-	-NA-	19.54	4.13	8.55	3.89	5.90	0.00	5.90	2.66	29.71	33.39
Wallenstam AB	Rental	Diversified	Non REIT	36.52	1,033	0.07	0.66	1.64	14.08	10.21	1.92	-9.41	-17.05	-6.21	5.24	0.00	5.24	-16.13	23.07	31.81
Pandox AB	Rental	Lodging/Resorts	Non REIT	125.60	940	0.07	0.60	1.99	-NA-	-NA-	-2.69	5.99	11.68	-1.00	12.65	0.00	12.65	10.05	41.74	50.85
Nyfosa AB	Rental	Industrial/Office	Non REIT	59.60	918	0.07	0.58	6.54	-NA-	-NA-	-NA-	2.84	-16.99	-14.44	-0.67	1.65	0.98	-23.57	42.45	39.21
Atrium Ljungberg AB	Rental	Diversified	Non REIT	186.60	706	0.05	0.45	1.42	-NA-	-NA-	-NA-	14.99	41.23	10.41	5.84	0.00	5.84	10.74	33.68	31.13
Dios Fastigheter AB	Rental	Diversified	Non REIT	68.85	516	0.04	0.33	4.56	-NA-	-NA-	8.89	6.93	1.32	0.73	10.25	0.00	10.25	-6.92	26.95	31.66
Cibus Nordic Real Estate AB	Rental	Retail	Non REIT	104.85	501	0.04	0.32	10.90	-NA-	-NA-	-NA-	-NA-	-32.98	-2.98	6.92	0.16	7.08	-26.56	36.27	36.27
NP3 Fastigheter Ord Shs	Rental	Diversified	Non REIT	162.90	403	0.03	0.26	2.09	-NA-	-NA-	-NA-	-NA-	-17.67	-12.22	-6.22	0.00	-6.22	-17.35	47.14	47.14
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	Non REIT	4.13	387	0.03	0.25	32.42	-NA-	-NA-	-NA-	-28.26	-63.23	-69.07	18.95	4.99	23.94	-72.94	56.74	54.65
Platzer Fastigheter Holding AB (publ)	Rental	Industrial / Office Mixed	Non REIT	79.90	365	0.03	0.23	2.82	-NA-	-NA-	-NA-	-NA-	24.09	-0.62	4.44	0.00	4.44	-1.52	47.23	47.23
COREM PROPERTY GROUP AB	Rental	Industrial/Office Mixed	Non REIT	5.07	287	0.02	0.18	7.90	-NA-	-NA-	-NA-	-NA-	-52.40	-28.61	-16.42	1.61	-14.81	-37.25	52.77	52.77
Stendörren Fastigheter AB	Rental	Industrial	Non REIT	162.60	191	0.01	0.12	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-6.12	-1.45	0.00	-1.45	-15.22	27.50	27.50
FTSE EPRA Nareit Sweden Total					**20,853**	**1.51**	**13.25**	**3.64**												

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Swiss Prime Site AG (SPS)	Non-Rental	Diversified	Non REIT	77.65	6,026	0.43	3.82	4.38	10.31	8.28	2.36	0.06	-3.22	2.10	1.04	0.00	1.04	1.12	14.89	15.47
PSP Swiss Property AG	Rental	Diversified	Non REIT	99.90	4,614	0.33	2.93	3.80	9.41	6.12	5.14	1.36	-2.35	-0.29	2.15	0.00	2.15	-4.42	15.79	16.69
Allreal Holding AG	Rental	Diversified	Non REIT	151.20	2,256	0.16	1.43	4.63	8.24	7.61	5.49	-2.86	0.25	2.59	0.40	0.00	0.40	5.19	12.92	13.44
Mobimo Holding AG	Rental	Diversified	Non REIT	241.00	1,753	0.13	1.11	4.15	-NA-	4.90	1.27	-2.88	8.19	5.46	1.69	0.00	1.69	6.36	12.76	13.92
Intershop Holding	Rental	Diversified	Non REIT	597.00	665	0.05	0.42	4.19	-NA-	-NA-	11.34	11.50	8.99	0.97	-2.13	0.00	-2.13	11.52	13.31	13.52
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	76.00	273	0.02	0.17	3.82	-NA-	-NA-	-NA-	-3.10	-6.07	-1.13	-2.56	0.00	-2.56	-3.78	17.57	14.56
Peach Property Group AG	Rental	Residential	Non REIT	13.28	162	0.01	0.10	2.48	-NA-	-NA-	-NA-	-NA-	-62.43	8.50	4.08	0.00	4.08	-19.02	36.83	36.83
FTSE EPRA Nareit Switzerland Total					**15,750**	**1.13**	**9.98**	**4.18**												

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SEGRO PLC	Rental	Industrial	REIT	7.17	10,080	0.72	6.40	3.67	4.08	12.99	4.37	-4.09	-23.93	-6.62	-10.13	0.00	-10.13	-3.75	34.56	22.99
Land Securities Properties Limited	Rental	Diversified	REIT	5.74	4,931	0.35	3.13	6.72	3.42	1.21	-4.57	6.97	-7.71	-5.63	-4.62	1.98	-2.64	-4.22	26.92	31.03
British Land	Rental	Diversified	REIT	3.03	3,261	0.23	2.07	7.48	3.46	0.00	-9.09	-2.11	-27.21	-19.07	-11.72	3.21	-8.51	-20.57	28.31	32.90
Unite Group plc	Rental	Residential	REIT	8.70	3,240	0.23	2.06	3.76	10.20	11.38	2.71	-0.64	-15.16	-7.07	-2.79	0.00	-2.79	-2.01	23.40	26.73
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.25	2,719	0.20	1.73	5.66	-NA-	-NA-	0.36	0.07	-27.23	-9.40	-10.71	0.00	-10.71	-7.12	17.35	22.70
Derwent London Plc	Rental	Office	REIT	20.50	2,657	0.19	1.69	3.83	8.88	2.33	-4.89	-6.36	-18.51	-10.75	-4.56	0.00	-4.56	-11.13	22.16	23.86
Big Yellow Group Plc	Rental	Self Storage	REIT	10.73	2,115	0.15	1.34	4.07	15.34	13.32	5.08	5.27	-14.89	-8.21	-6.70	0.00	-6.70	-4.51	18.75	23.37
Safestore Ltd.	Rental	Self Storage	REIT	8.49	2,095	0.15	1.33	3.51	-NA-	23.25	11.72	8.31	-17.17	-10.63	-9.15	0.00	-9.15	-8.00	22.78	25.65
Grainger Residential Management Limited	Non-Rental	Residential	Non REIT	2.27	1,927	0.14	1.22	2.72	4.96	7.54	-1.79	-5.13	-17.01	-1.51	-8.53	0.00	-8.53	-8.94	18.57	18.31
LondonMetric Property Plc	Rental	Industrial/Office Mixed	REIT	1.65	1,832	0.13	1.16	5.74	-NA-	9.15	2.29	-3.25	-23.42	-4.33	-8.11	1.49	-6.62	-1.16	18.37	21.63
Shaftesbury Capital PLC	Rental	Diversified	REIT	1.15	1,825	0.13	1.16	2.17	-NA-	-8.84	-15.73	-6.58	-16.18	0.35	-4.00	0.00	-4.00	9.67	25.84	30.74
Assura plc	Rental	Healthcare	REIT	0.45	1,539	0.11	0.98	6.96	-NA-	-NA-	0.32	-11.89	-25.75	-5.40	-5.34	1.72	-3.62	-13.84	16.55	17.20
LXI REIT PLC	Rental	Diversified	REIT	0.86	1,510	0.11	0.96	7.32	-NA-	-NA-	0.81	-2.69	-35.11	-10.90	-12.32	1.59	-10.73	-20.74	18.12	18.55
PHP Property Management Services Limited	Rental	Healthcare	REIT	0.95	1,467	0.11	0.93	6.91	-NA-	6.38	1.24	-10.37	-26.36	-5.68	-4.26	0.00	-4.26	-12.34	13.30	16.70
Sirius Real Estate Limited	Rental	Industrial/Office Mixed	REIT	0.85	1,146	0.08	0.73	5.11	-NA-	-NA-	10.40	8.16	0.57	11.28	4.09	0.00	4.09	15.34	26.73	27.72
Hammerson Plc	Rental	Retail	REIT	0.25	1,125	0.08	0.71	1.61	2.32	-5.31	-27.33	-10.72	32.31	-4.56	0.40	0.00	0.40	4.62	45.69	55.60
Supermarket Income REIT plc	Rental	Retail	REIT	0.73	1,057	0.08	0.67	8.20	-NA-	-NA-	-NA-	-NA-	-36.41	-15.70	-8.41	0.00	-8.41	-28.78	19.08	19.08
Great Portland Estates Plc	Rental	Office	REIT	4.15	1,039	0.07	0.66	3.04	7.98	2.48	-7.74	-10.52	-25.38	-16.59	-14.15	1.60	-12.55	-14.57	20.91	22.21
Workspace Group Plc	Rental	Office	REIT	4.73	788	0.06	0.50	4.84	0.33	5.80	-10.85	-5.88	-10.85	8.24	-6.00	0.00	-6.00	8.23	27.78	29.77
Urban Logistics REIT	Rental	Industrial	REIT	1.12	601	0.04	0.38	6.79	-NA-	-NA-	-NA-	-NA-	-23.25	-9.10	-17.40	3.20	-14.20	-13.49	27.51	28.25
ESP Empiric Student Property	Rental	Residential	REIT	0.84	575	0.04	0.36	3.49	-NA-	-NA-	2.38	16.22	1.32	-5.86	-6.96	0.89	-6.07	2.00	24.66	29.45
Target Healthcare REIT Limited	Rental	Healthcare	REIT	0.72	518	0.04	0.33	9.01	-NA-	1.54	-1.02	-5.86	-27.80	4.42	-8.65	0.00	-8.65	-6.62	12.08	16.58
The PRS REIT plc	Rental	Residential	REIT	0.80	483	0.03	0.31	4.98	-NA-	-NA-	-NA-	-NA-	-20.08	1.85	-6.51	0.00	-6.51	-7.31	15.81	15.81
Tritax Eurobox PLC	Rental	Industrial	Non REIT	0.51	480	0.03	0.30	8.47	-NA-	-NA-	-NA-	-14.95	-36.65	-13.74	-14.69	0.00	-14.69	-13.19	26.19	25.27
Picton Property Income Limited	Rental	Industrial/Office Mixed	REIT	0.70	446	0.03	0.28	5.00	-NA-	8.47	-0.77	5.97	-16.00	3.61	-6.54	0.00	-6.54	-9.04	19.71	21.06
Balanced Commercial Property Trust Ltd	Rental	Diversified	REIT	0.66	417	0.03	0.26	7.25	-NA-	0.47	-10.21	7.10	-36.98	-18.20	-17.15	1.47	-15.68	-22.94	25.54	29.57
UK Commercial Property REIT	Rental	Industrial/Office Mixed	REIT	0.48	415	0.03	0.26	7.02	-NA-	5.21	-2.80	2.12	-28.35	-4.18	-8.51	0.00	-8.51	-14.21	16.96	20.85
Custodian REIT plc	Rental	Diversified	REIT	0.85	401	0.03	0.25	6.50	-NA-	-NA-	-1.30	3.35	-9.63	-3.62	-6.93	0.00	-6.93	-6.38	12.40	14.28
Warehouse REIT	Rental	Industrial	REIT	0.79	367	0.03	0.23	8.06	-NA-	-NA-	-NA-	-NA-	-NA-	-20.74	-21.39	1.57	-19.82	-21.03	24.83	24.83
Impact Healthcare REIT plc	Rental	Healthcare	REIT	0.90	335	0.02	0.21	7.33	-NA-	-NA-	-NA-	12.95	7.25	32.32	-11.24	0.00	-11.24	16.19	20.88	15.22
NewRiver REIT plc	Rental	Retail	REIT	0.89	318	0.02	0.20	7.53	-NA-	-NA-	-13.02	17.55	12.12	16.86	8.14	3.84	11.98	18.21	39.64	33.07
Helical plc.	Non-Rental	Office	REIT	2.60	310	0.02	0.20	4.52	4.00	3.47	-1.66	-1.76	-27.44	-10.43	6.78	3.37	10.15	-19.43	24.84	22.57
ABRDN European Logistics Income	Rental	Industrial	Non REIT	0.66	301	0.02	0.19	7.32	-NA-	-NA-	-NA-	-5.47	-26.88	-1.57	-7.82	1.64	-6.18	-0.10	39.53	40.21
CLS Holdings Plc	Rental	Office	REIT	1.35	262	0.02	0.17	4.87	-NA-	-NA-	-NA-	-NA-	-29.31	0.60	-1.17	0.00	-1.17	-11.49	24.90	24.90
Regional REIT Ltd.	Rental	Office	REIT	0.47	239	0.02	0.15	14.13	-NA-	-NA-	-3.26	-2.43	-26.28	-10.79	-8.79	3.18	-5.61	-15.25	23.71	28.52
Schroder Real Estate Investment Trust	Rental	Industrial/Office Mixed	REIT	0.40	229	0.02	0.15	8.12	-NA-	4.44	-2.90	17.14	-16.52	-5.89	-6.08	1.92	-4.16	-1.17	21.06	24.48
ABRDN PROPERTY INCOME TRUST LTD	Rental	Industrial/Office Mixed	REIT	0.48	212	0.02	0.13	8.39	-NA-	3.93	-6.78	-2.59	-34.78	-9.65	-2.15	0.00	-2.15	-20.35	18.29	25.73
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	0.49	207	0.01	0.13	11.14	-NA-	-NA-	-6.47	-12.74	-39.29	17.95	-10.91	2.46	-8.45	-15.61	58.63	65.87
CT Property Trust Limited	Rental	Industrial/Office Mixed	REIT	0.75	203	0.01	0.13	5.31	-NA-	5.17	-0.98	15.20	-5.48	19.38	-9.16	1.28	-7.88	12.83	24.39	29.85
Civitas Social Housing plc	Rental	Residential	REIT	0.80	202	0.01	0.13	7.13	-NA-	-NA-	-NA-	-4.14	8.91	51.44	0.13	0.00	0.13	31.14	23.10	27.40
Phoenix Spree Deutschland Limited	Rental	Residential	Non REIT	1.86	199	0.01	0.13	3.43	-NA-	-NA-	-9.08	-12.03	-40.48	0.27	-4.62	0.00	-4.62	-24.70	19.40	19.15
AEW UK REIT	Rental	Diversified	REIT	0.93	171	0.01	0.11	7.01	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Residential Secure Income plc	Rental	Residential	REIT	0.63	135	0.01	0.09	8.22	-NA-	-NA-	-NA-	-NA-	-NA-	1.09	-10.80	1.81	-8.99	-22.17	22.46	22.46
FTSE EPRA Nareit UK Total					**54,378**	**3.87**	**34.51**	**5.12**												

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Gross Total Return

Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Dividend Yield (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	3,367.90	157,606.74	100.00	5.22	5.14	2.91	-6.07	-7.47	-19.03	-3.12	-1.30	-7.48	18.00	21.46
Eurozone	EUR	3,751.78	66,169.46	41.98	6.04	5.16	1.74	-9.49	-11.88	-20.42	-0.15	2.33	-7.69	18.43	21.59
Europe Ex UK	EUR	4,839.94	103,228.75	65.50	5.27	6.44	3.17	-6.72	-9.69	-17.12	-2.30	1.89	-8.73	18.51	22.36
Europe Ex UK Dividend +	EUR	3,808.09	95,874.17	60.83	5.55	-NA-	2.38	-7.66	-10.85	-17.95	-1.41	1.97	-7.84	18.06	21.29
Europe (UK Restricted)	EUR	3,355.87	135,381.89	85.90	5.24	5.65	3.04	-6.19	-7.95	-18.48	-2.86	-0.41	-7.78	18.04	21.63
Eurozone Capped	EUR	3,783.78	55,298.39	35.09	6.14	-NA-	3.32	-7.29	-8.34	-17.07	-0.94	2.22	-6.43	18.55	22.02
Europe Capped	EUR	3,344.98	157,606.74	100.00	5.22	-NA-	3.17	-5.76	-6.92	-18.85	-3.12	-1.30	-7.48	18.04	21.62
Europe Ex UK Capped	EUR	4,840.64	101,228.92	64.23	5.28	-NA-	4.02	-5.76	-8.05	-15.48	-2.60	1.81	-8.41	18.65	22.69
Europe Liquid 40 Capped	EUR	2,863.62	119,479.38	75.81	5.17	-NA-	-NA-	-7.34	-8.31	-18.98	-4.01	-1.19	-8.40	18.80	22.61
Europe Liquid 40 Ex UK Capped	EUR	4,755.26	67,008.29	42.52	5.13	-NA-	3.04	-7.02	-10.06	-16.46	-3.64	2.02	-9.86	18.99	23.44
UK	EUR	1,894.00	54,378.00	34.50	5.12	2.69	2.01	-4.69	-1.81	-22.35	-4.64	-6.78	-5.01	19.67	21.11
Netherlands	EUR	1,390.50	2,348.76	1.49	8.47	-0.36	-6.60	-17.80	3.50	-0.10	0.26	2.77	1.49	36.30	48.07
France	EUR	7,481.09	20,256.85	12.85	6.31	9.02	2.89	-4.01	3.16	11.50	0.99	4.79	2.55	24.46	31.94
Austria	EUR	2,048.89	1,089.96	0.69	3.77	2.63	15.87	4.36	5.28	-8.72	11.34	3.91	-2.60	20.67	23.01
Sweden	EUR	14,165.75	20,853.14	13.23	3.64	12.46	7.90	-0.29	-8.65	-16.24	-12.29	1.13	-18.34	26.67	36.24
Germany	EUR	1,141.17	20,799.19	13.20	6.33	3.17	3.08	-13.09	-23.64	-36.04	6.53	5.88	-14.43	20.40	25.67
Switzerland	EUR	7,205.96	15,750.01	9.99	4.18	10.06	7.75	5.75	2.02	-0.13	3.26	1.01	1.66	14.23	13.21
Belgium	EUR	4,864.18	14,169.31	8.99	5.71	6.78	7.70	2.23	-4.86	-22.03	-6.60	-4.31	-5.83	15.50	20.26
Italy	EUR	1,332.27	157.76	0.10	12.40	-0.84	0.50	-10.96	-3.55	-23.93	-4.58	-2.42	-13.31	28.63	34.45
Spain	EUR	32.14	4,824.33	3.06	4.93	-NA-	-NA-	-5.56	1.64	-2.24	-1.10	2.26	-5.33	27.63	32.34
Norway	EUR	184.41	456.13	0.29	5.24	-7.73	3.64	-3.01	-6.29	-26.55	-3.98	2.80	-15.22	27.36	38.27
Finland	EUR	5,334.37	2,100.66	1.33	3.62	5.72	2.29	-1.77	-17.44	-40.43	-17.93	-6.82	-30.68	19.06	23.26
Europe Liquid 40	EUR	2,866.66	119,479.38	75.81	5.17	4.43	1.49	-7.99	-9.62	-19.92	-3.89	-1.14	-8.60	18.61	22.33
Developed Europe Liquid 40 ex UK	EUR	4,746.73	79,050.01	50.16	5.23	6.19	1.84	-8.73	-12.19	-18.80	-2.59	2.25	-10.10	18.86	22.93
Ireland	EUR	112.05	422.64	0.27	5.37	-NA-	-NA-	0.44	1.35	-21.43	2.37	-4.03	-12.22	17.60	21.28

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

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Developed EMEA Index	EUR	2,107.87	160,516.40	100.00	5.20	-NA-	2.98	-5.95	-7.26	-19.02	-3.06	-1.22	-7.59	17.98	21.35
Israel Index	EUR	3,132.22	2,909.66	1.81	4.27	-NA-	11.04	6.71	11.48	-17.82	1.73	4.23	-12.89	22.79	26.76

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Europe Developed	USD	3,648.01	171,948.96	100.00	5.22	4.87	1.12	-7.33	-8.36	-15.50	-2.72	1.01	-5.42	19.78	24.87
Eurozone	USD	4,033.44	72,190.88	41.98	6.04	4.88	-0.03	-10.71	-12.72	-16.96	0.27	4.72	-5.64	20.50	25.23
Europe Ex UK	USD	5,239.68	112,622.56	65.50	5.27	6.16	1.38	-7.97	-10.56	-13.51	-1.89	4.27	-6.70	20.50	25.87
Europe Ex UK Dividend +	USD	3,429.22	104,598.71	60.83	5.55	-NA-	0.60	-8.90	-11.71	-14.38	-0.99	4.35	-5.79	20.06	24.87
Europe (UK Restricted)	USD	1,417.17	147,701.65	85.90	5.24	5.34	1.25	-7.46	-8.83	-14.93	-2.45	1.92	-5.73	19.90	25.07
Eurozone Capped	USD	4,069.27	60,330.54	35.09	6.14	-NA-	1.53	-8.53	-9.22	-13.46	-0.53	4.61	-4.35	20.64	25.66
Europe Capped	USD	3,623.84	171,948.96	100.00	5.22	-NA-	1.37	-7.03	-7.82	-15.31	-2.72	1.01	-5.42	19.82	25.03
Europe Ex UK Capped	USD	5,242.38	110,440.76	64.23	5.28	-NA-	2.21	-7.03	-8.94	-11.79	-2.19	4.19	-6.37	20.64	26.22
Europe Liquid 40 Capped	USD	2,482.00	130,352.00	75.81	5.17	-NA-	-NA-	-8.59	-9.20	-15.45	-3.60	1.12	-6.36	20.50	26.00
Europe Liquid 40 Ex UK Capped	USD	4,121.42	73,106.04	42.52	5.13	-NA-	1.25	-8.27	-10.93	-12.83	-3.23	4.41	-7.86	20.95	26.93
UK	USD	2,061.61	59,326.40	34.50	5.12	2.42	0.24	-5.97	-2.75	-18.97	-4.24	-4.60	-2.90	20.82	24.11
Netherlands	USD	1,471.03	2,562.50	1.49	8.47	-0.62	-8.22	-18.91	2.51	4.25	0.68	5.17	3.75	37.90	51.09
France	USD	8,100.24	22,100.22	12.85	6.31	8.74	1.10	-5.30	2.16	16.36	1.41	7.23	4.84	26.40	35.26
Austria	USD	2,549.36	1,189.15	0.69	3.77	2.36	13.86	2.96	4.27	-4.74	11.80	6.34	-0.44	22.03	25.37
Sweden	USD	15,419.28	22,750.78	13.23	3.64	12.18	6.03	-1.63	-9.53	-12.59	-11.93	3.49	-16.52	28.26	38.88
Germany	USD	1,237.61	22,691.92	13.20	6.33	2.90	1.29	-14.26	-24.38	-33.26	6.98	8.36	-12.53	22.27	28.92
Switzerland	USD	7,843.62	17,183.26	9.99	4.18	9.78	5.88	4.32	1.04	4.22	3.70	3.37	3.92	15.07	16.06
Belgium	USD	5,260.15	15,458.72	8.99	5.71	6.50	5.83	0.85	-5.78	-18.63	-6.21	-2.08	-3.73	17.26	23.00
Italy	USD	1,443.37	172.11	0.10	12.40	-1.10	-1.25	-12.16	-4.48	-20.62	-4.18	-0.14	-11.38	30.45	37.70
Spain	USD	31.94	5,263.35	3.06	4.93	-NA-	-NA-	-6.84	0.66	2.02	-0.69	4.64	-3.23	29.49	35.33
Norway	USD	200.73	497.64	0.29	5.24	-7.42	1.84	-4.32	-7.19	-23.35	-3.57	5.20	-13.33	29.21	41.70
Finland	USD	5,783.61	2,291.82	1.33	3.62	5.45	0.51	-3.09	-18.24	-37.83	-17.59	-4.64	-29.14	21.81	27.23
Europe Liquid 40	USD	2,483.76	130,352.00	75.81	5.17	4.13	-0.27	-9.23	-10.49	-16.43	-3.49	1.17	-6.57	20.37	25.71
Developed Europe Liquid 40 ex UK	USD	4,111.36	86,243.56	50.16	5.23	5.87	0.07	-9.96	-13.04	-15.26	-2.18	4.64	-8.10	20.82	26.40
Ireland	USD	113.25	461.10	0.27	5.37	-NA-	-NA-	-0.91	0.38	-18.00	2.79	-1.79	-10.27	19.39	23.62

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Dividend Yield (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	1,812.78	175,123.40	100.00	5.20	-NA-	1.20	-7.22	-8.15	-15.49	-2.65	1.09	-5.53	19.75	24.75
Israel Index	USD	3,409.39	3,174.44	1.81	4.27	-NA-	9.11	5.27	10.40	-14.24	2.16	6.66	-10.95	22.91	28.62

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Europe Developed	GBP	4,624.33	135,249.11	100.00	5.22	6.25	2.92	-6.63	-9.23	-19.28	-5.39	-1.53	-10.51	16.55	19.82
Eurozone	GBP	5,112.91	56,782.86	41.98	6.04	6.26	1.75	-10.04	-13.55	-20.67	-2.48	2.09	-10.72	17.77	20.12
Europe Ex UK	GBP	6,641.98	88,585.02	65.50	5.27	7.56	3.18	-7.28	-11.41	-17.38	-4.59	1.65	-11.72	17.87	20.96
Europe Ex UK Dividend +	GBP	4,834.75	82,273.74	60.83	5.55	-NA-	2.39	-8.21	-12.54	-18.21	-3.71	1.73	-10.86	17.43	19.87
Europe (UK Restricted)	GBP	1,796.45	116,177.01	85.90	5.24	6.72	3.05	-6.76	-9.70	-18.74	-5.13	-0.64	-10.81	16.82	20.04
Eurozone Capped	GBP	5,158.34	47,453.92	35.09	6.14	-NA-	3.34	-7.84	-10.08	-17.33	-3.26	1.98	-9.50	17.83	20.55
Europe Capped	GBP	4,593.70	135,249.11	100.00	5.22	-NA-	3.18	-6.33	-8.69	-19.10	-5.39	-1.53	-10.51	16.58	19.98
Europe Ex UK Capped	GBP	6,645.40	86,868.88	64.23	5.28	-NA-	4.03	-6.32	-9.80	-15.74	-4.88	1.57	-11.41	18.00	21.30
Europe Liquid 40 Capped	GBP	3,146.26	102,530.38	75.81	5.17	-NA-	-NA-	-7.90	-10.05	-19.23	-6.25	-1.43	-11.40	17.28	20.97
Europe Liquid 40 Ex UK Capped	GBP	5,224.44	57,502.69	42.52	5.13	-NA-	3.05	-7.58	-11.77	-16.73	-5.89	1.78	-12.82	18.33	22.05
UK	GBP	2,626.61	46,664.09	34.50	5.12	3.77	2.02	-5.26	-3.67	-22.59	-6.87	-7.00	-8.13	16.65	19.01
Netherlands	GBP	1,864.73	2,015.57	1.49	8.47	0.69	-6.59	-18.30	1.54	-0.42	-2.08	2.53	-1.84	35.02	46.54
France	GBP	10,268.12	17,383.27	12.85	6.31	10.16	2.90	-4.58	1.20	11.15	-1.37	4.54	-0.81	23.42	30.38
Austria	GBP	3,231.65	935.34	0.69	3.77	3.71	15.89	3.74	3.28	-9.01	8.74	3.67	-5.80	20.27	21.92
Sweden	GBP	19,545.97	17,894.98	13.23	3.64	13.65	7.92	-0.89	-10.39	-16.50	-14.34	0.89	-21.02	26.17	35.07
Germany	GBP	1,568.83	17,848.68	13.20	6.33	4.26	3.10	-13.61	-25.09	-36.24	4.04	5.63	-17.24	20.37	24.49
Switzerland	GBP	9,942.82	13,515.76	9.99	4.18	11.22	7.76	5.11	0.08	-0.44	0.85	0.78	-1.67	13.82	12.29
Belgium	GBP	6,667.94	12,159.29	8.99	5.71	7.89	7.72	1.61	-6.67	-22.27	-8.79	-4.54	-8.91	15.29	19.13
Italy	GBP	1,829.67	135.38	0.10	12.40	0.20	0.51	-11.49	-5.38	-24.17	-6.81	-2.65	-16.15	27.80	33.24
Spain	GBP	40.49	4,139.97	3.06	4.93	-NA-	-NA-	-6.13	-0.29	-2.54	-3.41	2.02	-8.44	26.50	30.91
Norway	GBP	254.45	391.42	0.29	5.24	-6.57	3.65	-3.59	-8.07	-26.78	-6.22	2.55	-18.00	26.75	36.70
Finland	GBP	7,331.48	1,802.67	1.33	3.62	6.83	2.30	-2.36	-19.01	-40.61	-19.85	-7.04	-32.95	19.29	22.53
Europe Liquid 40	GBP	3,148.49	102,530.38	75.81	5.17	5.49	1.50	-8.54	-11.34	-20.17	-6.14	-1.38	-11.60	17.22	20.70
Developed Europe Liquid 40 ex UK	GBP	5,211.69	67,836.21	50.16	5.23	7.26	1.85	-9.27	-13.86	-19.05	-4.86	2.01	-13.05	18.21	21.52
Ireland	GBP	143.56	362.68	0.27	5.37	-NA-	-NA-	-0.16	-0.57	-21.67	-0.03	-4.26	-15.10	17.37	20.49

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

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Developed EMEA Index	GBP	2,297.93	137,746.02	100.00	5.20	-NA-	3.00	-6.52	-9.02	-19.27	-5.32	-1.45	-10.62	16.50	19.70
Israel Index	GBP	4,321.85	2,496.90	1.81	4.27	-NA-	11.06	6.07	9.36	-18.08	-0.65	3.98	-15.74	21.88	25.63

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Gross Total Return

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Europe Developed	JPY	5,151.33	24,852,642.53	100.00	5.22	5.85	4.99	-2.27	1.02	-10.10	5.65	4.49	3.60	19.24	22.24
Eurozone	JPY	5,695.59	10,434,109.45	41.98	6.04	5.86	3.79	-5.83	-3.79	-11.65	8.89	8.34	3.37	19.51	22.44
Europe Ex UK	JPY	7,398.92	16,277,901.97	65.50	5.27	7.15	5.25	-2.94	-1.40	-7.99	6.54	7.86	2.20	19.43	23.02
Europe Ex UK Dividend +	JPY	4,472.91	15,118,175.17	60.83	5.55	-NA-	4.44	-3.92	-2.67	-8.91	7.52	7.95	3.20	19.01	22.04
Europe (UK Restricted)	JPY	2,001.18	21,348,057.44	85.90	5.24	6.32	5.12	-2.40	0.50	-9.50	5.94	5.43	3.26	19.20	22.38
Eurozone Capped	JPY	5,746.20	8,719,874.61	35.09	6.14	-NA-	5.41	-3.53	0.07	-7.93	8.03	8.22	4.78	19.77	23.15
Europe Capped	JPY	5,117.21	24,852,642.53	100.00	5.22	-NA-	5.25	-1.95	1.62	-9.90	5.65	4.49	3.60	19.30	22.45
Europe Ex UK Capped	JPY	7,402.73	15,962,554.70	64.23	5.28	-NA-	6.12	-1.94	0.39	-6.16	6.22	7.78	2.56	19.60	23.48
Europe Liquid 40 Capped	JPY	3,504.81	18,840,426.09	75.81	5.17	-NA-	-NA-	-3.60	0.10	-10.05	4.69	4.60	2.58	19.89	23.33
Europe Liquid 40 Ex UK Capped	JPY	5,819.84	10,566,381.40	42.52	5.13	-NA-	5.12	-3.26	-1.80	-7.26	5.09	8.01	0.93	19.89	24.11
UK	JPY	2,911.18	8,574,740.56	34.50	5.12	3.38	4.07	-0.83	7.21	-13.79	4.00	-1.31	6.37	21.42	22.13
Netherlands	JPY	2,077.24	370,370.32	1.49	8.47	0.31	-4.71	-14.48	13.00	10.91	9.34	8.80	13.65	37.71	49.64
France	JPY	11,438.31	3,194,255.67	12.85	6.31	9.75	4.97	-0.12	12.63	23.79	10.13	10.93	14.84	25.89	33.35
Austria	JPY	3,599.94	171,873.65	0.69	3.77	3.32	18.21	8.58	14.94	1.34	21.42	10.01	9.06	22.07	24.68
Sweden	JPY	21,773.50	3,288,284.01	13.23	3.64	13.22	10.08	3.75	-0.27	-7.00	-4.35	7.06	-8.56	27.14	36.16
Germany	JPY	1,747.62	3,279,776.71	13.20	6.33	3.86	5.16	-9.57	-16.64	-28.99	16.18	12.09	-4.18	20.80	26.00
Switzerland	JPY	11,075.93	2,483,582.64	9.99	4.18	10.80	9.92	10.03	11.38	10.88	12.61	6.94	13.84	14.33	14.43
Belgium	JPY	7,427.84	2,234,325.54	8.99	5.71	7.49	9.88	6.36	3.87	-13.43	1.85	1.30	5.46	16.73	21.66
Italy	JPY	2,038.18	24,876.36	0.10	12.40	-0.18	2.53	-7.35	5.30	-15.55	4.06	3.30	-2.93	30.20	36.01
Spain	JPY	45.11	760,737.68	3.06	4.93	-NA-	-NA-	-1.74	10.97	8.54	7.85	8.26	6.01	29.04	33.89
Norway	JPY	283.45	71,925.87	0.29	5.24	-6.56	5.73	0.91	2.31	-18.45	4.72	8.83	-5.06	27.90	39.46
Finland	JPY	8,167.00	331,248.92	1.33	3.62	6.43	4.35	2.21	-9.87	-33.86	-10.50	-1.35	-22.38	20.43	24.06
Europe Liquid 40	JPY	3,507.30	18,840,426.09	75.81	5.17	5.10	3.54	-4.27	-1.32	-11.09	4.81	4.66	2.35	19.73	22.95
Developed Europe Liquid 40 ex UK	JPY	5,805.63	12,465,213.22	50.16	5.23	6.86	3.89	-5.03	-4.13	-9.84	6.23	8.25	0.67	19.69	23.44
Ireland	JPY	159.92	66,644.59	0.27	5.37	-NA-	-NA-	4.50	10.65	-12.77	11.63	1.60	-1.71	19.72	23.93

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Dividend Yield (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	2,559.81	25,311,460.17	100.00	5.20	-NA-	5.06	-2.15	1.25	-10.09	5.72	4.58	3.48	19.20	22.14
Israel Index	JPY	4,814.38	458,817.63	1.81	4.27	-NA-	13.28	11.03	21.71	-8.76	10.94	10.34	-2.45	23.50	27.91

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Gross Total Return

Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Dividend Yield (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	3,586.16	258,317.37	100.00	5.22	-NA-	4.39	-5.38	-7.32	-12.71	-2.12	-1.80	-3.64	16.81	19.15
Eurozone	AUD	3,965.05	108,451.72	41.98	6.04	-NA-	3.21	-8.83	-11.74	-14.21	0.89	1.81	-3.86	17.48	19.53
Europe Ex UK	AUD	5,150.84	169,191.86	65.50	5.27	-NA-	4.66	-6.03	-9.55	-10.65	-1.29	1.37	-4.95	17.47	20.11
Europe Ex UK Dividend +	AUD	3,926.89	157,137.71	60.83	5.55	-NA-	3.85	-6.98	-10.71	-11.55	-0.38	1.45	-4.02	17.08	19.15
Europe (UK Restricted)	AUD	1,393.15	221,890.85	85.90	5.24	-NA-	4.53	-5.51	-7.80	-12.12	-1.85	-0.92	-3.96	16.88	19.32
Eurozone Capped	AUD	4,000.28	90,634.03	35.09	6.14	-NA-	4.82	-6.61	-8.19	-10.60	0.08	1.70	-2.56	17.47	19.82
Europe Capped	AUD	3,562.41	258,317.37	100.00	5.22	-NA-	4.66	-5.07	-6.77	-12.51	-2.12	-1.80	-3.64	16.83	19.26
Europe Ex UK Capped	AUD	5,153.50	165,914.15	64.23	5.28	-NA-	5.52	-5.07	-7.91	-8.88	-1.59	1.29	-4.61	17.54	20.37
Europe Liquid 40 Capped	AUD	2,439.92	195,826.63	75.81	5.17	-NA-	-NA-	-6.66	-8.17	-12.65	-3.01	-1.70	-4.60	17.52	20.26
Europe Liquid 40 Ex UK Capped	AUD	4,051.54	109,826.54	42.52	5.13	-NA-	4.53	-6.34	-9.92	-9.94	-2.64	1.50	-6.13	17.91	21.14
UK	AUD	2,026.65	89,125.51	34.50	5.12	-NA-	3.48	-3.99	-1.65	-16.29	-3.65	-7.25	-1.08	18.28	18.85
Netherlands	AUD	1,446.09	3,849.61	1.49	8.47	-NA-	-5.25	-17.20	3.66	7.69	1.30	2.25	5.70	34.68	45.66
France	AUD	7,962.91	33,200.97	12.85	6.31	-NA-	4.37	-3.30	3.32	20.20	2.04	4.25	6.80	23.21	29.60
Austria	AUD	2,506.14	1,786.45	0.69	3.77	-NA-	17.55	5.13	5.45	-1.60	12.49	3.39	1.43	19.94	20.89
Sweden	AUD	15,157.87	34,178.29	13.23	3.64	-NA-	9.46	0.44	-8.51	-9.70	-11.38	0.62	-14.95	25.51	33.86
Germany	AUD	1,216.63	34,089.87	13.20	6.33	-NA-	4.57	-12.45	-23.52	-31.05	7.64	5.34	-10.88	19.95	24.21
Switzerland	AUD	7,710.64	25,814.26	9.99	4.18	-NA-	9.30	6.52	2.18	7.67	4.33	0.50	5.87	13.76	11.78
Belgium	AUD	5,170.97	23,223.49	8.99	5.71	-NA-	9.26	2.97	-4.71	-15.94	-5.63	-4.80	-1.92	15.21	18.35
Italy	AUD	1,418.90	258.56	0.10	12.40	-NA-	1.95	-10.30	-3.40	-18.00	-3.59	-2.92	-9.72	27.48	32.48
Spain	AUD	31.40	7,907.08	3.06	4.93	-NA-	-NA-	-4.87	1.80	5.39	-0.08	1.74	-1.41	26.29	29.57
Norway	AUD	197.33	747.59	0.29	5.24	-NA-	5.13	-2.30	-6.14	-20.81	-2.98	2.27	-11.70	24.98	35.17
Finland	AUD	5,685.55	3,442.99	1.33	3.62	-NA-	3.76	-1.05	-17.31	-35.78	-17.08	-7.29	-27.81	18.85	21.72
Europe Liquid 40	AUD	2,441.65	195,826.63	75.81	5.17	-NA-	2.96	-7.32	-9.48	-13.67	-2.89	-1.65	-4.81	17.42	20.05
Developed Europe Liquid 40 ex UK	AUD	4,041.66	129,562.93	50.16	5.23	-NA-	3.31	-8.06	-12.05	-12.46	-1.57	1.73	-6.38	17.86	20.75
Ireland	AUD	111.33	692.70	0.27	5.37	-NA-	-NA-	1.18	1.51	-15.29	3.43	-4.52	-8.59	16.27	18.03

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Dividend Yield (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	1,782.04	263,086.30	100.00	5.20	-NA-	4.47	-5.26	-7.11	-12.70	-2.05	-1.72	-3.76	16.76	19.02
Israel Index	AUD	3,351.59	4,768.93	1.81	4.27	-NA-	12.65	7.49	11.65	-11.41	2.79	3.70	-9.28	21.51	24.94

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Switzerland	CHF	4,404.87	15,373.00	9.99	4.18	7.52	5.28	2.17	-0.88	-2.60	1.55	1.17	0.49	13.06	13.78
Sweden	SEK	19,612.08	245,738.00	13.23	3.64	13.87	11.14	2.15	-4.96	-7.86	-8.26	2.71	-13.46	25.37	34.21
Norway	NOK	346.31	5,331.45	0.29	5.24	-5.32	7.73	1.06	-3.89	-16.88	-1.36	1.14	-5.74	23.17	33.40

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Net Total Return

Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Dividend Yield (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	1,859.42	157,606.74	100.00	4.14	-NA-	2.12	-6.82	-8.22	-19.75	-3.61	-1.37	-8.12	18.02	21.46
Eurozone	EUR	1,893.07	66,169.46	41.98	4.67	-NA-	0.74	-10.39	-12.79	-21.28	-0.91	2.28	-8.59	18.43	21.60
Europe Ex UK	EUR	3,989.94	103,228.75	65.50	4.02	5.35	2.20	-7.57	-10.54	-17.97	-2.94	1.85	-9.52	18.52	22.37
Europe Ex UK Dividend +	EUR	3,120.55	95,874.17	60.83	4.23	-NA-	-NA-	-8.56	-11.77	-18.84	-2.09	1.92	-8.67	18.14	21.30
Europe (UK Restricted)	EUR	2,910.60	135,381.89	85.90	4.10	-NA-	2.20	-6.97	-8.72	-19.24	-3.38	-0.47	-8.46	18.06	21.63
Eurozone Capped	EUR	3,127.95	55,298.39	35.09	4.75	-NA-	2.33	-8.18	-9.24	-17.96	-1.62	2.17	-7.31	18.59	22.03
Europe Capped	EUR	2,926.58	157,606.74	100.00	4.14	-NA-	2.38	-6.51	-7.67	-19.57	-3.61	-1.37	-8.12	18.10	21.62
Europe Ex UK Capped	EUR	4,006.11	101,228.92	64.23	4.03	-NA-	3.05	-6.60	-8.89	-16.34	-3.22	1.77	-9.19	18.72	22.70
Europe Liquid 40 Capped	EUR	2,500.33	119,479.38	75.81	4.10	-NA-	-NA-	-8.08	-9.03	-19.68	-4.45	-1.26	-9.01	18.82	22.61
Europe Liquid 40 Ex UK Capped	EUR	3,917.18	67,008.29	42.52	3.89	-NA-	2.06	-7.84	-10.85	-17.28	-4.19	1.98	-10.60	19.00	23.43
UK	EUR	1,199.32	54,378.00	34.50	4.38	-NA-	1.57	-5.20	-2.33	-22.86	-4.85	-6.91	-5.36	19.69	21.11
Netherlands	EUR	1,127.95	2,348.76	1.49	7.20	-NA-	-7.66	-18.71	3.14	-0.71	-0.24	2.44	0.93	36.53	48.08
France	EUR	5,836.03	20,256.85	12.85	5.17	-NA-	1.48	-5.30	1.79	9.88	0.49	4.79	1.39	24.47	31.92
Austria	EUR	1,861.56	1,089.96	0.69	2.73	-NA-	15.09	3.60	4.27	-9.71	10.13	3.91	-3.66	20.62	23.02
Sweden	EUR	11,685.99	20,853.14	13.23	2.55	-NA-	7.13	-0.97	-9.28	-16.98	-12.59	1.08	-18.75	26.71	36.26
Germany	EUR	981.10	20,799.19	13.20	4.79	-NA-	2.29	-13.80	-24.45	-36.59	5.68	5.88	-15.16	20.35	25.66
Switzerland	EUR	5,955.60	15,750.01	9.99	3.23	-NA-	6.69	4.97	1.18	-1.06	2.61	1.01	0.71	14.23	13.10
Belgium	EUR	3,682.39	14,169.31	8.99	4.04	-NA-	6.31	0.96	-6.06	-23.21	-7.91	-4.46	-7.18	15.48	20.29
Italy	EUR	1,071.09	157.76	0.10	9.17	-NA-	-1.02	-12.67	-5.79	-26.16	-7.37	-2.42	-15.85	28.67	34.62
Spain	EUR	184.39	4,824.33	3.06	3.99	-NA-	-NA-	-6.07	1.10	-3.11	-1.42	2.26	-5.67	27.63	32.29
Norway	EUR	161.87	456.13	0.29	3.93	-NA-	2.83	-3.92	-7.18	-27.53	-4.57	2.80	-15.74	27.36	38.26
Finland	EUR	4,525.54	2,100.66	1.33	2.35	-NA-	1.57	-2.43	-18.07	-41.02	-17.93	-6.82	-31.38	19.07	23.20
Europe Liquid 40	EUR	2,473.92	119,479.38	75.81	4.10	-NA-	0.68	-8.73	-10.35	-20.61	-4.35	-1.21	-9.22	18.63	22.33
Developed Europe Liquid 40 ex UK	EUR	3,851.61	79,050.01	50.16	3.99	-NA-	0.87	-9.55	-13.01	-19.59	-3.18	2.22	-10.86	18.86	22.93
Ireland	EUR	105.38	422.64	0.27	4.03	-NA-	-NA-	-0.51	0.16	-22.29	2.37	-4.03	-12.82	17.57	21.28

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

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Developed EMEA Index	EUR	1,873.97	160,516.40	100.00	4.12	-NA-	2.19	-6.70	-8.01	-19.74	-3.54	-1.29	-8.23	18.00	21.36
Israel Index	EUR	2,912.09	2,909.66	1.81	3.20	-NA-	10.40	6.02	10.60	-18.65	1.11	4.23	-13.62	22.75	26.67

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Europe Developed	USD	1,611.29	171,948.96	100.00	4.14	-NA-	0.34	-8.08	-9.11	-16.25	-3.20	0.93	-6.07	19.79	24.87
Eurozone	USD	1,639.89	72,190.88	41.98	4.67	-NA-	-1.00	-11.60	-13.63	-17.85	-0.50	4.67	-6.55	20.49	25.22
Europe Ex UK	USD	4,322.82	112,622.56	65.50	4.02	5.04	0.43	-8.81	-11.41	-14.40	-2.53	4.22	-7.51	20.49	25.87
Europe Ex UK Dividend +	USD	2,810.62	104,598.71	60.83	4.23	-NA-	-NA-	-9.79	-12.62	-15.30	-1.68	4.30	-6.64	20.10	24.88
Europe (UK Restricted)	USD	1,229.18	147,701.65	85.90	4.10	-NA-	0.42	-8.22	-9.60	-15.72	-2.98	1.85	-6.42	19.91	25.07
Eurozone Capped	USD	3,364.40	60,330.54	35.09	4.75	-NA-	0.55	-9.42	-10.12	-14.38	-1.21	4.56	-5.24	20.68	25.66
Europe Capped	USD	3,170.67	171,948.96	100.00	4.14	-NA-	0.60	-7.77	-8.56	-16.06	-3.20	0.93	-6.07	19.88	25.03
Europe Ex UK Capped	USD	4,338.64	110,440.76	64.23	4.03	-NA-	1.26	-7.86	-9.77	-12.69	-2.81	4.15	-7.17	20.71	26.22
Europe Liquid 40 Capped	USD	2,167.03	130,352.00	75.81	4.10	-NA-	-NA-	-9.31	-9.90	-16.18	-4.05	1.04	-6.98	20.51	26.00
Europe Liquid 40 Ex UK Capped	USD	3,394.58	73,106.04	42.52	3.89	-NA-	0.29	-9.08	-11.71	-13.67	-3.79	4.36	-8.61	20.96	26.93
UK	USD	1,039.75	59,326.40	34.50	4.38	-NA-	-0.20	-6.48	-3.27	-19.50	-4.45	-4.73	-3.26	20.85	24.11
Netherlands	USD	1,193.27	2,562.50	1.49	7.20	-NA-	-9.27	-19.80	2.15	3.61	0.18	4.83	3.17	38.13	51.11
France	USD	6,321.16	22,100.22	12.85	5.17	-NA-	-0.29	-6.57	0.81	14.66	0.91	7.23	3.65	26.41	35.25
Austria	USD	2,316.35	1,189.15	0.69	2.73	-NA-	13.09	2.21	3.26	-5.78	10.59	6.34	-1.52	21.99	25.36
Sweden	USD	12,720.09	22,750.78	13.23	2.55	-NA-	5.27	-2.30	-10.16	-13.36	-12.22	3.44	-16.94	28.29	38.90
Germany	USD	1,063.92	22,691.92	13.20	4.79	-NA-	0.51	-14.96	-25.17	-33.83	6.12	8.35	-13.27	22.20	28.89
Switzerland	USD	6,482.61	17,183.26	9.99	3.23	-NA-	4.83	3.55	0.21	3.25	3.04	3.37	2.95	15.04	16.01
Belgium	USD	3,984.59	15,458.72	8.99	4.04	-NA-	4.46	-0.40	-6.97	-19.86	-7.53	-2.23	-5.12	17.23	23.01
Italy	USD	1,160.62	172.11	0.10	9.17	-NA-	-2.74	-13.85	-6.70	-22.94	-6.98	-0.14	-13.97	30.46	37.84
Spain	USD	161.47	5,263.35	3.06	3.99	-NA-	-NA-	-7.34	0.13	1.11	-1.01	4.64	-3.57	29.49	35.29
Norway	USD	176.19	497.64	0.29	3.93	-NA-	1.05	-5.21	-8.07	-24.38	-4.17	5.20	-13.87	29.20	41.68
Finland	USD	4,906.24	2,291.82	1.33	2.35	-NA-	-0.20	-3.75	-18.86	-38.46	-17.59	-4.64	-29.85	21.82	27.20
Europe Liquid 40	USD	2,140.29	130,352.00	75.81	4.10	-NA-	-1.07	-9.96	-11.21	-17.15	-3.95	1.09	-7.20	20.38	25.71
Developed Europe Liquid 40 ex UK	USD	3,329.42	86,243.56	50.16	3.99	-NA-	-0.89	-10.77	-13.84	-16.08	-2.78	4.60	-8.88	20.81	26.39
Ireland	USD	106.51	461.10	0.27	4.03	-NA-	-NA-	-1.85	-0.80	-18.91	2.79	-1.79	-10.88	19.35	23.61

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Dividend Yield (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	1,611.79	175,123.40	100.00	4.12	-NA-	0.42	-7.96	-8.90	-16.24	-3.13	1.01	-6.18	19.76	24.75
Israel Index	USD	3,169.78	3,174.44	1.81	3.20	-NA-	8.48	4.59	9.53	-15.10	1.53	6.66	-11.70	22.86	28.53

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Net Total Return

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Europe Developed	GBP	2,042.53	135,249.11	100.00	4.14	-NA-	2.13	-7.38	-9.97	-20.00	-5.86	-1.61	-11.13	16.56	19.82
Eurozone	GBP	2,078.78	56,782.86	41.98	4.67	-NA-	0.76	-10.93	-14.45	-21.53	-3.23	2.04	-11.59	17.75	20.13
Europe Ex UK	GBP	5,479.74	88,585.02	65.50	4.02	6.42	2.21	-8.12	-12.24	-18.23	-5.21	1.60	-12.49	17.86	20.96
Europe Ex UK Dividend +	GBP	3,962.60	82,273.74	60.83	4.23	-NA-	-NA-	-9.11	-13.44	-19.09	-4.38	1.68	-11.67	17.43	19.88
Europe (UK Restricted)	GBP	1,558.15	116,177.01	85.90	4.10	-NA-	2.21	-7.53	-10.46	-19.49	-5.64	-0.71	-11.46	16.83	20.04
Eurozone Capped	GBP	4,264.82	47,453.92	35.09	4.75	-NA-	2.35	-8.74	-10.97	-18.22	-3.92	1.93	-10.34	17.84	20.56
Europe Capped	GBP	4,019.24	135,249.11	100.00	4.14	-NA-	2.39	-7.07	-9.42	-19.82	-5.86	-1.61	-11.13	16.61	19.98
Europe Ex UK Capped	GBP	5,499.79	86,868.88	64.23	4.03	-NA-	3.07	-7.16	-10.62	-16.60	-5.48	1.53	-12.17	18.04	21.31
Europe Liquid 40 Capped	GBP	2,747.00	102,530.38	75.81	4.10	-NA-	-NA-	-8.63	-10.75	-19.93	-6.69	-1.50	-11.99	17.29	20.97
Europe Liquid 40 Ex UK Capped	GBP	4,303.08	57,502.69	42.52	3.89	-NA-	2.08	-8.39	-12.55	-17.54	-6.43	1.74	-13.53	18.34	22.05
UK	GBP	1,318.02	46,664.09	34.50	4.38	-NA-	1.58	-5.77	-4.18	-23.10	-7.07	-7.12	-8.47	16.68	19.01
Netherlands	GBP	1,512.63	2,015.57	1.49	7.20	-NA-	-7.65	-19.19	1.18	-1.02	-2.57	2.20	-2.38	35.24	46.55
France	GBP	8,012.91	17,383.27	12.85	5.17	-NA-	1.49	-5.86	-0.14	9.53	-1.86	4.54	-1.93	23.43	30.37
Austria	GBP	2,936.28	935.34	0.69	2.73	-NA-	15.11	2.98	2.29	-10.00	7.55	3.67	-6.82	20.21	21.96
Sweden	GBP	16,124.39	17,894.98	13.23	2.55	-NA-	7.14	-1.56	-11.01	-17.24	-14.63	0.84	-21.41	26.21	35.09
Germany	GBP	1,348.66	17,848.68	13.20	4.79	-NA-	2.30	-14.31	-25.88	-36.79	3.21	5.63	-17.94	20.30	24.48
Switzerland	GBP	8,217.57	13,515.76	9.99	3.23	-NA-	6.70	4.34	-0.74	-1.37	0.21	0.78	-2.59	13.83	12.16
Belgium	GBP	5,050.99	12,159.29	8.99	4.04	-NA-	6.32	0.36	-7.85	-23.45	-10.07	-4.69	-10.22	15.25	19.17
Italy	GBP	1,471.24	135.38	0.10	9.17	-NA-	-1.01	-13.20	-7.58	-26.39	-9.54	-2.65	-18.61	27.82	33.43
Spain	GBP	204.69	4,139.97	3.06	3.99	-NA-	-NA-	-6.63	-0.82	-3.42	-3.73	2.02	-8.76	26.50	30.87
Norway	GBP	223.34	391.42	0.29	3.93	-NA-	2.85	-4.49	-8.94	-27.76	-6.80	2.55	-18.50	26.75	36.70
Finland	GBP	6,219.31	1,802.67	1.33	2.35	-NA-	1.58	-3.02	-19.63	-41.21	-19.85	-7.04	-33.63	19.28	22.47
Europe Liquid 40	GBP	2,713.10	102,530.38	75.81	4.10	-NA-	0.69	-9.28	-12.05	-20.86	-6.58	-1.45	-12.19	17.23	20.70
Developed Europe Liquid 40 ex UK	GBP	4,220.48	67,836.21	50.16	3.99	-NA-	0.88	-10.09	-14.66	-19.84	-5.45	1.97	-13.78	18.20	21.52
Ireland	GBP	135.01	362.68	0.27	4.03	-NA-	-NA-	-1.11	-1.74	-22.54	-0.03	-4.26	-15.67	17.34	20.48

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Dividend Yield (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	2,043.15	137,746.02	100.00	4.12	-NA-	2.21	-7.26	-9.76	-19.99	-5.79	-1.53	-11.23	16.51	19.71
Israel Index	GBP	4,018.11	2,496.90	1.81	3.20	-NA-	10.41	5.39	8.49	-18.90	-1.26	3.98	-16.45	21.84	25.53

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Europe Developed	JPY	2,275.30	24,852,642.53	100.00	4.14	-NA-	4.18	-3.05	0.20	-10.90	5.12	4.41	2.89	19.25	22.23
Eurozone	JPY	2,315.68	10,434,109.45	41.98	4.67	-NA-	2.78	-6.76	-4.78	-12.61	8.06	8.28	2.36	19.51	22.44
Europe Ex UK	JPY	6,104.23	16,277,901.97	65.50	4.02	6.02	4.26	-3.83	-2.33	-8.93	5.85	7.82	1.32	19.43	23.02
Europe Ex UK Dividend +	JPY	3,666.03	15,118,175.17	60.83	4.23	-NA-	-NA-	-4.86	-3.67	-9.89	6.78	7.90	2.27	19.00	22.03
Europe (UK Restricted)	JPY	1,735.72	21,348,057.44	85.90	4.10	-NA-	4.26	-3.20	-0.35	-10.33	5.37	5.36	2.50	19.21	22.37
Eurozone Capped	JPY	4,750.85	8,719,874.61	35.09	4.75	-NA-	4.40	-4.47	-0.91	-8.91	7.29	8.16	3.80	19.77	23.15
Europe Capped	JPY	4,477.29	24,852,642.53	100.00	4.14	-NA-	4.45	-2.73	0.81	-10.70	5.12	4.41	2.89	19.34	22.44
Europe Ex UK Capped	JPY	6,126.57	15,962,554.70	64.23	4.03	-NA-	5.13	-2.83	-0.53	-7.12	5.55	7.74	1.69	19.65	23.48
Europe Liquid 40 Capped	JPY	3,060.06	18,840,426.09	75.81	4.10	-NA-	-NA-	-4.36	-0.68	-10.82	4.20	4.53	1.89	19.91	23.32
Europe Liquid 40 Ex UK Capped	JPY	4,793.47	10,566,381.40	42.52	3.89	-NA-	4.12	-4.11	-2.67	-8.16	4.48	7.96	0.11	19.90	24.10
UK	JPY	1,468.23	8,574,740.56	34.50	4.38	-NA-	3.62	-1.37	6.64	-14.35	3.77	-1.44	5.97	21.44	22.13
Netherlands	JPY	1,685.02	370,370.32	1.49	7.20	-NA-	-5.80	-15.42	12.61	10.23	8.79	8.45	13.02	37.94	49.64
France	JPY	8,926.08	3,194,255.67	12.85	5.17	-NA-	3.52	-1.46	11.13	21.99	9.59	10.93	13.54	25.92	33.33
Austria	JPY	3,270.90	171,873.65	0.69	2.73	-NA-	17.42	7.79	13.84	0.24	20.10	10.01	7.88	22.03	24.68
Sweden	JPY	17,961.98	3,288,284.01	13.23	2.55	-NA-	9.29	3.04	-0.96	-7.82	-4.67	7.01	-9.02	27.18	36.17
Germany	JPY	1,502.36	3,279,776.71	13.20	4.79	-NA-	4.36	-10.31	-17.51	-29.60	15.25	12.09	-4.99	20.74	25.98
Switzerland	JPY	9,154.07	2,483,582.64	9.99	3.23	-NA-	8.84	9.21	10.47	9.85	11.90	6.94	12.78	14.30	14.27
Belgium	JPY	5,626.62	2,234,325.54	8.99	4.04	-NA-	8.45	5.05	2.56	-14.74	0.43	1.14	3.94	16.68	21.66
Italy	JPY	1,638.90	24,876.36	0.10	9.17	-NA-	0.98	-9.14	2.86	-18.02	1.01	3.30	-5.77	30.23	36.16
Spain	JPY	228.02	760,737.68	3.06	3.99	-NA-	-NA-	-2.27	10.38	7.57	7.50	8.26	5.63	29.05	33.87
Norway	JPY	248.80	71,925.87	0.29	3.93	-NA-	4.91	-0.03	1.34	-19.55	4.07	8.83	-5.65	27.88	39.43
Finland	JPY	6,928.08	331,248.92	1.33	2.35	-NA-	3.62	1.51	-10.55	-34.52	-10.50	-1.35	-23.16	20.43	23.98
Europe Liquid 40	JPY	3,022.29	18,840,426.09	75.81	4.10	-NA-	2.71	-5.04	-2.12	-11.86	4.31	4.58	1.66	19.75	22.93
Developed Europe Liquid 40 ex UK	JPY	4,701.46	12,465,213.22	50.16	3.99	-NA-	2.90	-5.89	-5.02	-10.72	5.58	8.21	-0.18	19.69	23.43
Ireland	JPY	150.40	66,644.59	0.27	4.03	-NA-	-NA-	3.51	9.35	-13.73	11.63	1.60	-2.37	19.68	23.93

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

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Developed EMEA Index	JPY	2,276.00	25,311,460.17	100.00	4.12	-NA-	4.26	-2.93	0.43	-10.89	5.20	4.50	2.77	19.22	22.13
Israel Index	JPY	4,476.03	458,817.63	1.81	3.20	-NA-	12.63	10.31	20.75	-9.68	10.26	10.34	-3.27	23.45	27.81

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Europe Developed	AUD	1,583.98	258,317.37	100.00	4.14	-NA-	3.59	-6.14	-8.08	-13.48	-2.61	-1.88	-4.31	16.82	19.14
Eurozone	AUD	1,612.09	108,451.72	41.98	4.67	-NA-	2.20	-9.73	-12.65	-15.14	0.11	1.76	-4.80	17.46	19.53
Europe Ex UK	AUD	4,249.53	169,191.86	65.50	4.02	-NA-	3.68	-6.89	-10.40	-11.57	-1.93	1.33	-5.77	17.46	20.11
Europe Ex UK Dividend +	AUD	3,218.51	157,137.71	60.83	4.23	-NA-	-NA-	-7.89	-11.63	-12.50	-1.07	1.40	-4.89	17.12	19.15
Europe (UK Restricted)	AUD	1,208.34	221,890.85	85.90	4.10	-NA-	3.68	-6.29	-8.58	-12.93	-2.38	-0.98	-4.67	16.89	19.31
Eurozone Capped	AUD	3,307.36	90,634.03	35.09	4.75	-NA-	3.81	-7.51	-9.10	-11.55	-0.60	1.65	-3.46	17.49	19.81
Europe Capped	AUD	3,116.92	258,317.37	100.00	4.14	-NA-	3.86	-5.83	-7.52	-13.29	-2.61	-1.88	-4.31	16.87	19.26
Europe Ex UK Capped	AUD	4,265.08	165,914.15	64.23	4.03	-NA-	4.54	-5.92	-8.75	-9.81	-2.21	1.25	-5.43	17.58	20.36
Europe Liquid 40 Capped	AUD	2,130.29	195,826.63	75.81	4.10	-NA-	-NA-	-7.40	-8.88	-13.41	-3.46	-1.76	-5.24	17.54	20.26
Europe Liquid 40 Ex UK Capped	AUD	3,337.03	109,826.54	42.52	3.89	-NA-	3.54	-7.17	-10.71	-10.82	-3.20	1.46	-6.89	17.91	21.13
UK	AUD	1,022.12	89,125.51	34.50	4.38	-NA-	3.03	-4.51	-2.17	-16.84	-3.86	-7.38	-1.44	18.31	18.85
Netherlands	AUD	1,173.04	3,849.61	1.49	7.20	-NA-	-6.33	-18.11	3.30	7.04	0.79	1.92	5.11	34.92	45.67
France	AUD	6,213.99	33,200.97	12.85	5.17	-NA-	2.94	-4.60	1.95	18.45	1.54	4.25	5.60	23.23	29.59
Austria	AUD	2,277.08	1,786.45	0.69	2.73	-NA-	16.76	4.36	4.43	-2.67	11.27	3.39	0.33	19.89	20.92
Sweden	AUD	12,504.44	34,178.29	13.23	2.55	-NA-	8.67	-0.24	-9.14	-10.50	-11.68	0.56	-15.38	25.55	33.87
Germany	AUD	1,045.89	34,089.87	13.20	4.79	-NA-	3.77	-13.17	-24.33	-31.64	6.78	5.34	-11.64	19.88	24.19
Switzerland	AUD	6,372.71	25,814.26	9.99	3.23	-NA-	8.23	5.74	1.34	6.66	3.67	0.50	4.89	13.73	11.64
Belgium	AUD	3,917.03	23,223.49	8.99	4.04	-NA-	7.84	1.70	-5.92	-17.21	-6.96	-4.95	-3.33	15.15	18.34
Italy	AUD	1,140.94	258.56	0.10	9.17	-NA-	0.41	-12.03	-5.64	-20.39	-6.41	-2.92	-12.36	27.48	32.66
Spain	AUD	158.74	7,907.08	3.06	3.99	-NA-	-NA-	-5.38	1.26	4.45	-0.40	1.74	-1.76	26.29	29.53
Norway	AUD	173.20	747.59	0.29	3.93	-NA-	4.32	-3.21	-7.03	-21.88	-3.58	2.27	-12.25	24.96	35.14
Finland	AUD	4,823.06	3,442.99	1.33	2.35	-NA-	3.03	-1.72	-17.94	-36.42	-17.08	-7.29	-28.53	18.86	21.68
Europe Liquid 40	AUD	2,104.00	195,826.63	75.81	4.10	-NA-	2.13	-8.06	-10.21	-14.41	-3.35	-1.72	-5.46	17.43	20.05
Developed Europe Liquid 40 ex UK	AUD	3,272.97	129,562.93	50.16	3.99	-NA-	2.32	-8.89	-12.87	-13.31	-2.18	1.70	-7.16	17.85	20.74
Ireland	AUD	104.70	692.70	0.27	4.03	-NA-	-NA-	0.22	0.32	-16.23	3.43	-4.52	-9.20	16.24	18.02

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Dividend Yield (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	1,584.46	263,086.30	100.00	4.12	-NA-	3.67	-6.02	-7.87	-13.48	-2.54	-1.79	-4.42	16.77	19.02
Israel Index	AUD	3,116.04	4,768.93	1.81	3.20	-NA-	11.99	6.80	10.77	-12.30	2.15	3.70	-10.04	21.46	24.82

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Switzerland	CHF	3,640.96	15,373.00	9.99	3.23	-NA-	4.25	1.42	-1.69	-3.51	0.90	1.17	-0.45	13.03	13.67
Sweden	SEK	16,176.21	245,738.00	13.23	2.55	-NA-	10.33	1.45	-5.62	-8.68	-8.56	2.65	-13.90	25.41	34.23
Norway	NOK	303.98	5,331.45	0.29	3.93	-NA-	6.89	0.12	-4.80	-18.00	-1.97	1.14	-6.33	23.17	33.39

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Dividend Yield (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	1,364.16	157,606.74	100.00	0.00	1.23	-0.68	-9.35	-10.79	-22.28	-5.06	-1.66	-10.24	18.09	21.51
Eurozone	EUR	1,327.84	66,169.46	41.98	0.00	0.75	-2.11	-12.97	-15.52	-23.72	-3.03	2.13	-11.07	18.46	21.64
Europe Ex UK	EUR	1,799.73	103,228.75	65.50	0.00	2.21	-0.51	-10.02	-13.04	-20.34	-4.68	1.72	-11.74	18.57	22.42
Europe Ex UK Dividend +	EUR	1,740.13	95,874.17	60.83	0.00	-NA-	-1.49	-11.15	-14.44	-21.32	-3.95	1.79	-11.02	18.13	21.38
Europe (UK Restricted)	EUR	1,367.22	135,381.89	85.90	0.00	1.61	-0.58	-9.48	-11.27	-21.73	-4.91	-0.71	-10.61	18.13	21.67
Eurozone Capped	EUR	1,341.83	55,298.39	35.09	0.00	-NA-	-0.57	-10.83	-12.01	-20.50	-3.53	2.00	-9.75	18.59	22.06
Europe Capped	EUR	1,359.69	157,606.74	100.00	0.00	-NA-	-0.42	-9.04	-10.23	-22.12	-5.06	-1.66	-10.24	18.14	21.66
Europe Ex UK Capped	EUR	1,811.57	101,228.92	64.23	0.00	-NA-	0.34	-9.07	-11.37	-18.77	-4.90	1.64	-11.40	18.74	22.75
Europe Liquid 40 Capped	EUR	1,139.04	119,479.38	75.81	0.00	-NA-	-NA-	-10.47	-11.44	-22.09	-5.75	-1.51	-11.05	18.93	22.65
Europe Liquid 40 Ex UK Capped	EUR	1,695.46	67,008.29	42.52	0.00	-NA-	-0.66	-10.22	-13.21	-19.52	-5.62	1.89	-12.62	19.09	23.46
UK	EUR	849.98	54,378.00	34.50	0.00	-0.76	-1.40	-7.95	-5.11	-25.72	-5.79	-7.45	-7.34	19.81	21.16
Netherlands	EUR	343.78	2,348.76	1.49	0.00	-5.74	-10.95	-21.55	1.12	-4.07	-3.02	0.60	-2.19	37.12	48.16
France	EUR	2,433.14	20,256.85	12.85	0.00	3.77	-2.26	-9.21	-2.99	5.17	-0.98	4.79	-1.99	24.60	31.93
Austria	EUR	1,404.02	1,089.96	0.69	0.00	0.71	12.84	1.66	1.69	-12.23	7.06	3.91	-6.35	20.60	23.18
Sweden	EUR	6,012.24	20,853.14	13.23	0.00	8.76	5.34	-2.53	-10.74	-18.68	-13.26	0.95	-19.70	26.82	36.31
Germany	EUR	516.35	20,799.19	13.20	0.00	-0.18	-0.01	-15.89	-26.79	-38.07	3.38	5.87	-17.12	20.28	25.68
Switzerland	EUR	3,286.39	15,750.01	9.99	0.00	6.35	3.72	1.93	-1.48	-4.15	0.80	1.01	-2.43	14.49	13.03
Belgium	EUR	1,242.64	14,169.31	8.99	0.00	0.90	2.84	-1.97	-8.89	-26.00	-10.98	-4.81	-10.35	15.52	20.42
Italy	EUR	476.06	157.76	0.10	0.00	-5.27	-5.17	-17.18	-11.62	-31.83	-14.49	-2.42	-22.31	29.07	35.32
Spain	EUR	20.02	4,824.33	3.06	0.00	-NA-	-NA-	-8.19	-1.14	-6.72	-2.76	2.26	-7.09	27.65	32.14
Norway	EUR	110.10	456.13	0.29	0.00	-10.02	0.49	-6.56	-9.77	-30.38	-6.31	2.80	-17.28	27.40	38.27
Finland	EUR	2,401.08	2,100.66	1.33	0.00	2.71	0.04	-3.74	-19.21	-42.11	-17.93	-6.82	-32.64	19.17	23.16
Europe Liquid 40	EUR	1,132.62	119,479.38	75.81	0.00	0.55	-2.04	-11.12	-12.78	-22.97	-5.67	-1.46	-11.26	18.73	22.38
Developed Europe Liquid 40 ex UK	EUR	1,678.57	79,050.01	50.16	0.00	1.92	-1.84	-11.91	-15.39	-21.77	-4.74	2.13	-12.92	18.91	22.96
Ireland	EUR	85.86	422.64	0.27	0.00	-NA-	-NA-	-3.45	-3.30	-24.80	2.37	-4.03	-14.54	17.54	21.36

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Dividend Yield (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	1,176.77	160,516.40	100.00	0.00	-NA-	-0.60	-9.23	-10.58	-22.27	-4.99	-1.57	-10.35	18.08	21.40
Israel Index	EUR	2,335.24	2,909.66	1.81	0.00	-NA-	8.50	3.99	8.00	-21.05	-0.74	4.23	-15.77	22.66	26.40

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Price Return

Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Dividend Yield (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	1,477.99	171,948.96	100.00	0.00	0.98	-2.41	-10.57	-11.65	-18.90	-4.66	0.64	-8.24	19.84	24.88
Eurozone	USD	1,438.63	72,190.88	41.98	0.00	0.49	-3.81	-14.14	-16.33	-20.39	-2.62	4.52	-9.09	20.48	25.22
Europe Ex UK	USD	1,949.89	112,622.56	65.50	0.00	1.95	-2.24	-11.23	-13.88	-16.87	-4.28	4.10	-9.78	20.51	25.90
Europe Ex UK Dividend +	USD	1,568.14	104,598.71	60.83	0.00	-NA-	-3.20	-12.34	-15.26	-17.89	-3.55	4.17	-9.04	20.09	24.92
Europe (UK Restricted)	USD	687.79	147,701.65	85.90	0.00	1.31	-2.30	-10.70	-12.13	-18.32	-4.51	1.61	-8.62	19.95	25.09
Eurozone Capped	USD	1,453.81	60,330.54	35.09	0.00	-NA-	-2.30	-12.03	-12.86	-17.04	-3.13	4.39	-7.74	20.65	25.67
Europe Capped	USD	1,473.26	171,948.96	100.00	0.00	-NA-	-2.15	-10.27	-11.10	-18.72	-4.66	0.64	-8.24	19.89	25.05
Europe Ex UK Capped	USD	1,962.96	110,440.76	64.23	0.00	-NA-	-1.40	-10.29	-12.23	-15.23	-4.50	4.02	-9.43	20.69	26.25
Europe Liquid 40 Capped	USD	987.44	130,352.00	75.81	0.00	-NA-	-NA-	-11.68	-12.30	-18.70	-5.36	0.79	-9.07	20.60	26.03
Europe Liquid 40 Ex UK Capped	USD	1,469.96	73,106.04	42.52	0.00	-NA-	-2.39	-11.43	-14.05	-16.01	-5.22	4.27	-10.67	21.02	26.94
UK	USD	925.20	59,326.40	34.50	0.00	-1.01	-3.12	-9.19	-6.03	-22.48	-5.40	-5.29	-5.28	20.93	24.14
Netherlands	USD	372.47	2,562.50	1.49	0.00	-5.98	-12.50	-22.61	0.14	0.11	-2.61	2.95	-0.01	38.71	51.18
France	USD	2,636.19	22,100.22	12.85	0.00	3.50	-3.95	-10.43	-3.92	9.75	-0.57	7.23	0.19	26.53	35.28
Austria	USD	1,747.28	1,189.15	0.69	0.00	0.45	10.88	0.29	0.71	-8.41	7.50	6.34	-4.27	22.00	25.46
Sweden	USD	6,544.27	22,750.78	13.23	0.00	8.48	3.51	-3.85	-11.60	-15.14	-12.90	3.30	-17.92	28.39	38.96
Germany	USD	559.45	22,691.92	13.20	0.00	-0.44	-1.74	-17.03	-27.49	-35.37	3.81	8.35	-15.27	22.08	28.85
Switzerland	USD	3,577.20	17,183.26	9.99	0.00	6.08	1.92	0.56	-2.43	0.03	1.23	3.37	-0.26	15.30	16.06
Belgium	USD	1,346.34	15,458.72	8.99	0.00	0.64	1.06	-3.29	-9.77	-22.78	-10.60	-2.59	-8.35	17.23	23.09
Italy	USD	515.79	172.11	0.10	0.00	-5.51	-6.82	-18.30	-12.47	-28.86	-14.13	-0.14	-20.58	30.76	38.43
Spain	USD	19.87	5,263.35	3.06	0.00	-NA-	-NA-	-9.43	-2.09	-2.66	-2.35	4.64	-5.02	29.51	35.14
Norway	USD	119.84	497.64	0.29	0.00	-9.73	-1.26	-7.82	-10.64	-27.35	-5.92	5.20	-15.44	29.24	41.68
Finland	USD	2,601.47	2,291.82	1.33	0.00	2.45	-1.70	-5.04	-19.99	-39.58	-17.59	-4.64	-31.14	21.90	27.20
Europe Liquid 40	USD	981.66	130,352.00	75.81	0.00	0.25	-3.74	-12.31	-13.62	-19.62	-5.28	0.84	-9.29	20.44	25.73
Developed Europe Liquid 40 ex UK	USD	1,454.86	86,243.56	50.16	0.00	1.62	-3.55	-13.09	-16.20	-18.36	-4.34	4.52	-10.99	20.83	26.40
Ireland	USD	86.77	461.10	0.27	0.00	-NA-	-NA-	-4.75	-4.23	-21.53	2.79	-1.79	-12.64	19.29	23.63

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Dividend Yield (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	1,012.38	175,123.40	100.00	0.00	-NA-	-2.32	-10.45	-11.45	-18.88	-4.60	0.73	-8.35	19.81	24.76
Israel Index	USD	2,541.88	3,174.44	1.81	0.00	-NA-	6.62	2.59	6.96	-17.61	-0.32	6.66	-13.89	22.77	28.28

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Price Return

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Europe Developed	GBP	1,873.55	135,249.11	100.00	0.00	2.30	-0.67	-9.90	-12.49	-22.53	-7.28	-1.89	-13.18	16.61	19.86
Eurozone	GBP	1,823.66	56,782.86	41.98	0.00	1.81	-2.10	-13.49	-17.13	-23.96	-5.29	1.89	-13.99	17.73	20.18
Europe Ex UK	GBP	2,471.75	88,585.02	65.50	0.00	3.28	-0.50	-10.56	-14.69	-20.59	-6.91	1.48	-14.64	17.88	21.02
Europe Ex UK Dividend +	GBP	2,210.88	82,273.74	60.83	0.00	-NA-	-1.48	-11.68	-16.06	-21.57	-6.20	1.55	-13.94	17.45	19.95
Europe (UK Restricted)	GBP	871.87	116,177.01	85.90	0.00	2.64	-0.56	-10.02	-12.96	-21.97	-7.13	-0.95	-13.54	16.86	20.08
Eurozone Capped	GBP	1,842.90	47,453.92	35.09	0.00	-NA-	-0.56	-11.37	-13.68	-20.75	-5.79	1.76	-12.71	17.83	20.61
Europe Capped	GBP	1,867.55	135,249.11	100.00	0.00	-NA-	-0.41	-9.59	-11.94	-22.36	-7.28	-1.89	-13.18	16.65	20.02
Europe Ex UK Capped	GBP	2,488.31	86,868.88	64.23	0.00	-NA-	0.35	-9.61	-13.06	-19.02	-7.13	1.40	-14.30	18.05	21.36
Europe Liquid 40 Capped	GBP	1,251.70	102,530.38	75.81	0.00	-NA-	-NA-	-11.01	-13.13	-22.34	-7.95	-1.75	-13.97	17.38	21.02
Europe Liquid 40 Ex UK Capped	GBP	1,863.37	57,502.69	42.52	0.00	-NA-	-0.65	-10.76	-14.86	-19.77	-7.82	1.65	-15.48	18.39	22.08
UK	GBP	1,178.79	46,664.09	34.50	0.00	0.29	-1.39	-8.50	-6.91	-25.95	-7.99	-7.67	-10.38	16.79	19.06
Netherlands	GBP	472.15	2,015.57	1.49	0.00	-4.75	-10.94	-22.02	-0.80	-4.37	-5.29	0.36	-5.39	35.84	46.63
France	GBP	3,341.72	17,383.27	12.85	0.00	4.86	-2.24	-9.75	-4.83	4.84	-3.29	4.54	-5.21	23.56	30.40
Austria	GBP	2,214.91	935.34	0.69	0.00	1.77	12.85	1.05	-0.24	-12.51	4.55	3.67	-9.42	20.17	22.21
Sweden	GBP	8,295.72	17,894.98	13.23	0.00	9.90	5.35	-3.12	-12.43	-18.93	-15.29	0.71	-22.34	26.32	35.14
Germany	GBP	709.17	17,848.68	13.20	0.00	0.87	0.01	-16.40	-28.18	-38.26	0.96	5.62	-19.84	20.16	24.48
Switzerland	GBP	4,534.57	13,515.76	9.99	0.00	7.47	3.73	1.32	-3.35	-4.45	-1.55	0.78	-5.63	14.13	12.06
Belgium	GBP	1,706.66	12,159.29	8.99	0.00	1.96	2.85	-2.56	-10.63	-26.23	-13.06	-5.04	-13.28	15.25	19.33
Italy	GBP	653.83	135.38	0.10	0.00	-4.27	-5.16	-17.68	-13.30	-32.04	-16.49	-2.65	-24.86	28.15	34.18
Spain	GBP	25.19	4,139.97	3.06	0.00	-NA-	-NA-	-8.74	-3.02	-7.02	-5.03	2.02	-10.13	26.53	30.75
Norway	GBP	151.91	391.42	0.29	0.00	-8.89	0.50	-7.12	-11.49	-30.60	-8.50	2.55	-19.99	26.81	36.74
Finland	GBP	3,297.70	1,802.67	1.33	0.00	3.79	0.05	-4.32	-20.74	-42.29	-19.85	-7.04	-34.84	19.33	22.43
Europe Liquid 40	GBP	1,244.39	102,530.38	75.81	0.00	1.57	-2.02	-11.65	-14.44	-23.21	-7.88	-1.70	-14.17	17.29	20.74
Developed Europe Liquid 40 ex UK	GBP	1,844.22	67,836.21	50.16	0.00	2.95	-1.83	-12.44	-17.00	-22.01	-6.96	1.89	-15.78	18.20	21.55
Ireland	GBP	110.00	362.68	0.27	0.00	-NA-	-NA-	-4.03	-5.14	-25.04	-0.03	-4.26	-17.34	17.30	20.54

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

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Developed EMEA Index	GBP	1,283.33	137,746.02	100.00	0.00	-NA-	-0.58	-9.77	-12.28	-22.52	-7.21	-1.80	-13.29	16.56	19.74
Israel Index	GBP	3,222.17	2,496.90	1.81	0.00	-NA-	8.52	3.37	5.95	-21.30	-3.06	3.98	-18.53	21.77	25.24

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Dividend Yield (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	2,087.06	24,852,642.53	100.00	0.00	1.92	1.32	-5.69	-2.61	-13.72	3.54	4.11	0.51	19.31	22.23
Eurozone	JPY	2,031.49	10,434,109.45	41.98	0.00	1.43	-0.14	-9.45	-7.77	-15.31	5.75	8.13	-0.42	19.53	22.45
Europe Ex UK	JPY	2,753.44	16,277,901.97	65.50	0.00	2.90	1.50	-6.38	-5.06	-11.56	3.95	7.69	-1.17	19.47	23.04
Europe Ex UK Dividend +	JPY	2,045.41	15,118,175.17	60.83	0.00	-NA-	0.50	-7.55	-6.59	-12.65	4.74	7.76	-0.36	19.06	22.07
Europe (UK Restricted)	JPY	971.23	21,348,057.44	85.90	0.00	2.26	1.43	-5.82	-3.13	-13.10	3.70	5.11	0.10	19.27	22.38
Eurozone Capped	JPY	2,052.92	8,719,874.61	35.09	0.00	-NA-	1.44	-7.23	-3.93	-11.74	5.20	7.99	1.06	19.79	23.17
Europe Capped	JPY	2,080.39	24,852,642.53	100.00	0.00	-NA-	1.59	-5.36	-1.99	-13.53	3.54	4.11	0.51	19.38	22.45
Europe Ex UK Capped	JPY	2,771.89	15,962,554.70	64.23	0.00	-NA-	2.37	-5.39	-3.24	-9.81	3.71	7.61	-0.78	19.67	23.50
Europe Liquid 40 Capped	JPY	1,394.35	18,840,426.09	75.81	0.00	-NA-	-NA-	-6.85	-3.32	-13.51	2.78	4.26	-0.39	20.01	23.34
Europe Liquid 40 Ex UK Capped	JPY	2,075.73	10,566,381.40	42.52	0.00	-NA-	1.34	-6.59	-5.24	-10.65	2.93	7.86	-2.15	19.97	24.11
UK	JPY	1,306.47	8,574,740.56	34.50	0.00	-0.09	0.59	-4.23	3.60	-17.53	2.74	-2.02	3.76	21.52	22.14
Netherlands	JPY	525.96	370,370.32	1.49	0.00	-5.11	-9.16	-18.38	10.40	6.51	5.76	6.50	9.53	38.52	49.67
France	JPY	3,722.55	3,194,255.67	12.85	0.00	4.47	-0.28	-5.53	5.92	16.76	7.99	10.93	9.75	26.06	33.36
Austria	JPY	2,467.32	171,873.65	0.69	0.00	1.38	15.12	5.77	11.02	-2.56	16.75	10.01	4.87	22.04	24.82
Sweden	JPY	9,241.13	3,288,284.01	13.23	0.00	9.49	7.46	1.41	-2.55	-9.71	-5.41	6.87	-10.08	27.27	36.22
Germany	JPY	789.99	3,279,776.71	13.20	0.00	0.49	2.01	-12.49	-20.07	-31.24	12.74	12.08	-7.19	20.65	25.99
Switzerland	JPY	5,051.35	2,483,582.64	9.99	0.00	7.07	5.81	6.06	7.56	6.42	9.93	6.94	9.26	14.50	14.03
Belgium	JPY	1,901.15	2,234,325.54	8.99	0.00	1.58	4.92	1.99	-0.53	-17.84	-2.92	0.77	0.40	16.64	21.72
Italy	JPY	728.35	24,876.36	0.10	0.00	-4.63	-3.26	-13.83	-3.50	-24.32	-6.75	3.30	-13.00	30.59	36.83
Spain	JPY	28.06	760,737.68	3.06	0.00	-NA-	-NA-	-4.47	7.93	3.56	6.05	8.26	4.04	29.10	33.82
Norway	JPY	169.22	71,925.87	0.29	0.00	-8.88	2.52	-2.78	-1.49	-22.70	2.17	8.83	-7.37	27.90	39.39
Finland	JPY	3,673.52	331,248.92	1.33	0.00	3.40	2.05	0.15	-11.79	-35.72	-10.50	-1.35	-24.57	20.50	23.91
Europe Liquid 40	JPY	1,386.20	18,840,426.09	75.81	0.00	1.19	-0.06	-7.52	-4.78	-14.48	2.87	4.32	-0.63	19.83	22.95
Developed Europe Liquid 40 ex UK	JPY	2,054.40	12,465,213.22	50.16	0.00	2.57	0.14	-8.34	-7.62	-13.14	3.89	8.13	-2.49	19.73	23.44
Ireland	JPY	122.53	66,644.59	0.27	0.00	-NA-	-NA-	0.45	5.58	-16.51	11.63	1.60	-4.30	19.63	23.99

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Dividend Yield (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	2,276.00	25,311,460.17	100.00	4.12	-NA-	4.26	-2.93	0.43	-10.89	5.20	4.50	2.77	19.22	22.13
Israel Index	JPY	4,476.03	458,817.63	1.81	3.20	-NA-	12.63	10.31	20.75	-9.68	10.26	10.34	-3.27	23.45	27.81

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Dividend Yield (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	1,452.93	258,317.37	100.00	0.00	-NA-	0.75	-8.69	-10.65	-16.22	-4.07	-2.16	-6.52	16.86	19.16
Eurozone	AUD	1,414.24	108,451.72	41.98	0.00	-NA-	-0.70	-12.33	-15.39	-17.76	-2.02	1.62	-7.39	17.45	19.54
Europe Ex UK	AUD	1,916.84	169,191.86	65.50	0.00	-NA-	0.92	-9.36	-12.90	-14.12	-3.69	1.21	-8.09	17.47	20.13
Europe Ex UK Dividend +	AUD	1,795.72	157,137.71	60.83	0.00	-NA-	-0.07	-10.50	-14.30	-15.18	-2.96	1.27	-7.33	17.09	19.19
Europe (UK Restricted)	AUD	676.13	221,890.85	85.90	0.00	-NA-	0.86	-8.81	-11.13	-15.62	-3.92	-1.22	-6.91	16.92	19.33
Eurozone Capped	AUD	1,429.16	90,634.03	35.09	0.00	-NA-	0.87	-10.18	-11.87	-14.30	-2.53	1.48	-6.01	17.47	19.82
Europe Capped	AUD	1,448.28	258,317.37	100.00	0.00	-NA-	1.02	-8.38	-10.09	-16.04	-4.07	-2.16	-6.52	16.89	19.28
Europe Ex UK Capped	AUD	1,929.68	165,914.15	64.23	0.00	-NA-	1.79	-8.40	-11.23	-12.42	-3.92	1.13	-7.73	17.58	20.39
Europe Liquid 40 Capped	AUD	970.69	195,826.63	75.81	0.00	-NA-	-NA-	-9.81	-11.30	-16.01	-4.77	-2.02	-7.36	17.61	20.30
Europe Liquid 40 Ex UK Capped	AUD	1,445.04	109,826.54	42.52	0.00	-NA-	0.77	-9.57	-13.07	-13.24	-4.64	1.37	-8.99	17.96	21.15
UK	AUD	909.51	89,125.51	34.50	0.00	-NA-	0.02	-7.28	-4.96	-19.92	-4.82	-7.92	-3.50	18.39	18.91
Netherlands	AUD	366.15	3,849.61	1.49	0.00	-NA-	-9.67	-20.98	1.28	3.42	-2.01	0.09	1.87	35.56	45.74
France	AUD	2,591.49	33,200.97	12.85	0.00	-NA-	-0.84	-8.54	-2.83	13.38	0.05	4.25	2.07	23.35	29.62
Austria	AUD	1,717.66	1,786.45	0.69	0.00	-NA-	14.47	2.40	1.85	-5.38	8.17	3.39	-2.47	19.88	21.12
Sweden	AUD	6,433.32	34,178.29	13.23	0.00	-NA-	6.86	-1.82	-10.60	-12.33	-12.36	0.43	-16.37	25.66	33.92
Germany	AUD	549.96	34,089.87	13.20	0.00	-NA-	1.44	-15.28	-26.67	-33.23	4.45	5.33	-13.68	19.74	24.18
Switzerland	AUD	3,516.55	25,814.26	9.99	0.00	-NA-	5.22	2.68	-1.33	3.33	1.85	0.50	1.61	13.93	11.45
Belgium	AUD	1,323.51	23,223.49	8.99	0.00	-NA-	4.33	-1.26	-8.75	-20.22	-10.05	-5.30	-6.63	15.10	18.39
Italy	AUD	507.05	258.56	0.10	0.00	-NA-	-3.80	-16.58	-11.48	-26.51	-13.60	-2.92	-19.09	27.77	33.39
Spain	AUD	19.54	7,907.08	3.06	0.00	-NA-	-NA-	-7.52	-0.98	0.56	-1.75	1.74	-3.24	26.31	29.40
Norway	AUD	117.81	747.59	0.29	0.00	-NA-	1.94	-5.87	-9.63	-24.94	-5.34	2.27	-13.85	24.97	35.12
Finland	AUD	2,557.36	3,442.99	1.33	0.00	-NA-	1.48	-3.04	-19.08	-37.59	-17.08	-7.29	-29.84	18.94	21.67
Europe Liquid 40	AUD	965.02	195,826.63	75.81	0.00	-NA-	-0.62	-10.47	-12.64	-16.96	-4.69	-1.96	-7.58	17.49	20.08
Developed Europe Liquid 40 ex UK	AUD	1,430.19	129,562.93	50.16	0.00	-NA-	-0.42	-11.26	-15.26	-15.66	-3.75	1.62	-9.31	17.85	20.75
Ireland	AUD	85.30	692.70	0.27	0.00	-NA-	-NA-	-2.74	-3.15	-18.93	3.43	-4.52	-11.00	16.20	18.11

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Dividend Yield (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	995.22	263,086.30	100.00	0.00	-NA-	0.84	-8.56	-10.44	-16.20	-4.01	-2.07	-6.63	16.81	19.04
Israel Index	AUD	2,498.79	4,768.93	1.81	0.00	-NA-	10.07	4.76	8.17	-14.89	0.29	3.70	-12.27	21.36	24.51

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Price Return

Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Dividend Yield (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	2,009.96	15,373.00	9.99	0.00	3.90	1.35	-1.52	-4.28	-6.52	-0.87	1.17	-3.55	13.22	13.62
Sweden	SEK	8,320.41	245,738.00	13.23	0.00	10.11	8.49	-0.15	-7.13	-10.55	-9.27	2.52	-14.91	25.51	34.29
Norway	NOK	206.79	5,331.45	0.29	0.00	-7.67	4.45	-2.64	-7.47	-21.21	-3.76	1.14	-8.03	23.22	33.43

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Gross Total Return

Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Dividend Yield (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Sweden	SEK	19,612.08	245,738.00	-NA-	3.64	13.87	11.14	2.15	-4.96	-7.86	-8.26	2.71	-13.46	25.37	34.21
Switzerland	CHF	4,404.87	15,373.00	-NA-	4.18	7.52	5.28	2.17	-0.88	-2.60	1.55	1.17	0.49	13.06	13.78
Norway	NOK	346.31	5,331.45	-NA-	5.24	-5.32	7.73	1.06	-3.89	-16.88	-1.36	1.14	-5.74	23.17	33.40

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR mln) Jun-23	Free Float Europe Weight Jun-23
Vonovia SE	Rental	Residential	GER	12,162.45	7.58
SEGRO PLC	Rental	Industrial	UK	10,079.73	6.28
Swiss Prime Site AG (SPS)	Non-Rental	Diversified	SWIT	6,026.31	3.75
Gecina	Rental	Office	FRA	5,036.05	3.14
Unibail-Management	Rental	Retail	FRA	4,949.28	3.08
Land Securities Properties Limited	Rental	Diversified	UK	4,930.55	3.07
Klepierre SA	Rental	Retail	FRA	4,670.34	2.91
PSP Swiss Property AG	Rental	Diversified	SWIT	4,614.33	2.87
WDP NV	Rental	Industrial	BELG	3,917.29	2.44
LEG Immobilien SE	Rental	Residential	GER	3,901.12	2.43
Castellum AB	Rental	Industrial/Of	SWED	3,726.18	2.32
British Land	Rental	Diversified	UK	3,261.22	2.03
Unite Group plc	Rental	Residential	UK	3,240.21	2.02
SAGAX AB	Rental	Industrial /	SWED	3,113.42	1.94
Aedifica	Rental	Healthcare	BELG	2,764.85	1.72
Tritax Big Box REIT Plc	Rental	Industrial	UK	2,718.86	1.69
Derwent London Plc	Rental	Office	UK	2,656.91	1.66
Merlin Properties Socimi, S.A.	Rental	Diversified	SP	2,616.95	1.63
Cofinimmo	Rental	Diversified	BELG	2,260.21	1.41
Allreal Holding AG	Rental	Diversified	SWIT	2,255.93	1.41

Country Breakdown

Country Index	Number of Constituents Jun-23	Free Float Mkt Cap (EUR mln) Jun-23	Free Float Europe Weight Jun-23
FTSE EPRA Nareit Europe Index	109	160,526.88	100.00
FTSE EPRA Nareit Europe Liquid 40	40	119,479.38	74.43
FTSE EPRA Nareit Europe Ex UK	66	103,228.75	64.31
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK	26	79,050.01	49.24
FTSE EPRA Nareit Eurozone	40	66,169.46	41.22
FTSE EPRA Nareit UK	43	54,378.00	33.87
FTSE EPRA Nareit Sweden	18	20,853.14	12.99
FTSE EPRA Nareit Germany	9	20,799.19	12.96
FTSE EPRA Nareit France	8	20,256.85	12.62
FTSE EPRA Nareit Switzerland	7	15,750.01	9.81
FTSE EPRA Nareit Belgium	11	14,169.31	8.83
FTSE EPRA Nareit Spain	3	4,824.33	3.01
FTSE EPRA Nareit Netherlands	4	2,348.76	1.46
FTSE EPRA Nareit Finland	2	2,100.66	1.31
FTSE EPRA Nareit Austria	1	1,089.96	0.68
FTSE EPRA Nareit Norway	1	456.13	0.28
FTSE EPRA Nareit Ireland	1	422.64	0.26
FTSE EPRA Nareit Italy	1	157.76	0.10

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FTSE Nareit Developed EMEA Index - Top 20 Performance:

	Stock	Country	Price Return (%) Jun-23	Dividend Return (%) Jun-23	Total Return (%) Jun-23
1	Samhällsbyggnadsbolaget i	SWED	18.95	0	18.95
2	TAG Immobilien-AG	GER	15.65	0	15.65
3	Deutsche Wohnen SE	GER	13.49	0.21	13.7
4	Pandox AB	SWED	12.65	0	12.65
5	Unibail-Management	FRA	12.5	0	12.5
6	NewRiver REIT plc	UK	8.14	3.89	12.03
7	Lar Espana Real Estate	SP	11.2	0	11.2
8	Helical plc.	UK	6.78	3.57	10.35
9	Dios Fastigheter AB	SWED	10.25	0	10.25
10	Mercialys	FRA	10.13	0	10.13
11	LEG Immobilien SE	GER	8.51	0	8.51
12	Fastighets AB Balder	SWED	8.01	0	8.01
13	Aroundtown SA	GER	7.86	0	7.86
14	Klepierre SA	FRA	7.27	0	7.27
15	Cibus Nordic Real Estate AB	SWED	6.92	0.15	7.08
16	Catena AB	SWED	5.9	0	5.9
17	Atrium Ljungberg AB	SWED	5.84	0	5.84
18	Wallenstam AB	SWED	5.24	0	5.24
19	Aedifica	BELG	-1.15	5.91	4.75
20	Platzer Fastigheter Holding	SWED	4.44	0	4.44

FTSE Nareit Developed EMEA Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Jun-23	Dividend Return (%) Jun-23	Total Return (%) Jun-23
1	Triple Point Social Housing	UK	-10.91	2.48	-8.43
2	British Land	UK	-11.72	3.22	-8.5
3	UK Commercial Property	UK	-8.51	0	-8.51
4	Grainger Residential	UK	-8.53	0	-8.53
5	Target Healthcare REIT	UK	-8.65	0	-8.65
6	Residential Secure Income	UK	-10.8	1.83	-8.96
7	Safestore Ltd.	UK	-9.15	0	-9.15
8	HOME INV.BELG-SIFI	BELG	-9.55	0	-9.55
9	Ascencio SCA	BELG	-9.84	0	-9.84
10	SEGRO PLC	UK	-10.13	0	-10.13
11	Intervest Offices &	BELG	-10.71	0	-10.71
12	Tritax Big Box REIT Plc	UK	-10.71	0	-10.71
13	LXI REIT PLC	UK	-12.32	1.6	-10.72
14	Impact Healthcare REIT plc	UK	-11.24	0	-11.24
15	Great Portland Estates Plc	UK	-14.15	1.63	-12.52
16	Urban Logistics REIT	UK	-17.4	3.21	-14.2
17	Tritax Eurobox PLC	UK	-14.69	0	-14.69
18	COREM PROPERTY	SWED	-16.42	1.65	-14.77
19	Balanced Commercial	UK	-17.15	1.5	-15.64
20	Warehouse REIT	UK	-21.39	1.58	-19.8

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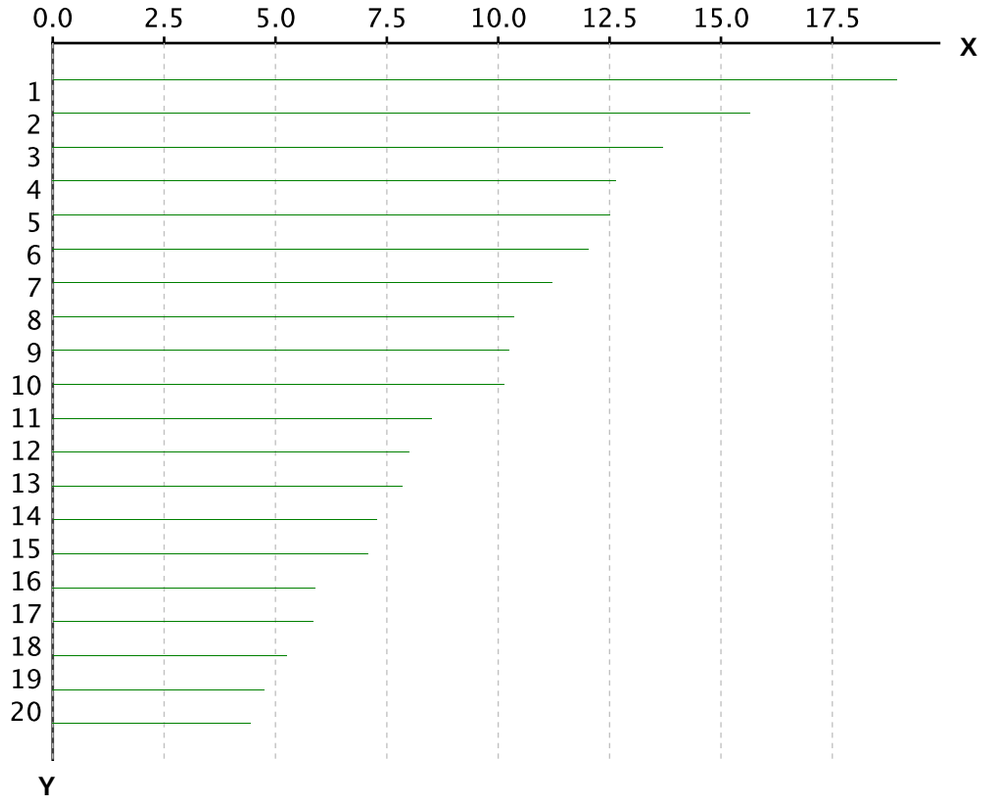
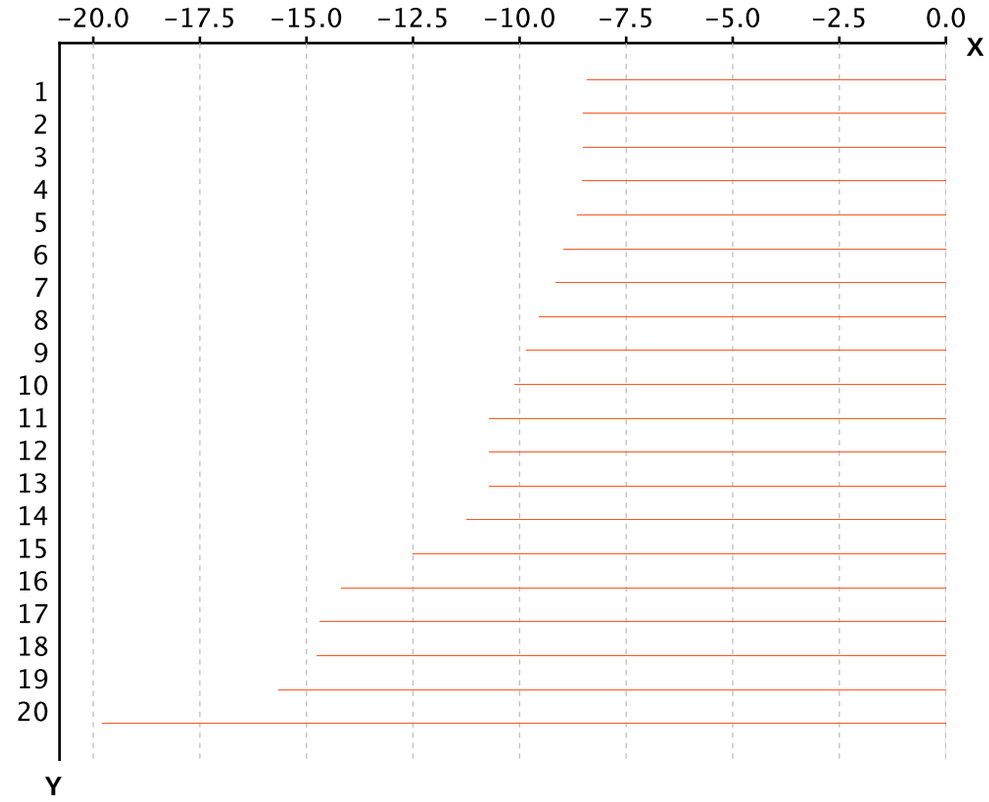
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



X-axis is Total Return in percentage (%)

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

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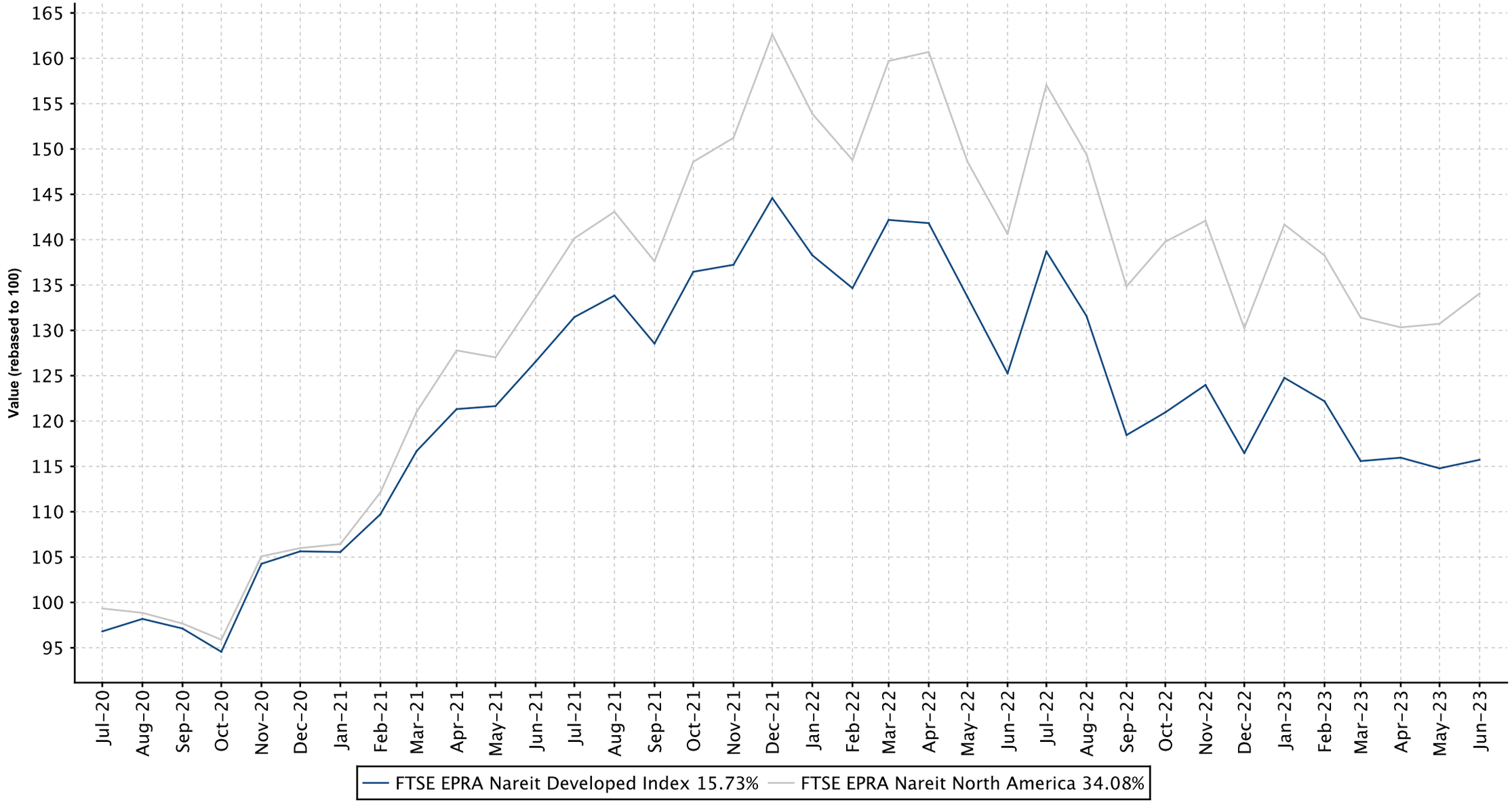
Graph 19: EPRA Nareit Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



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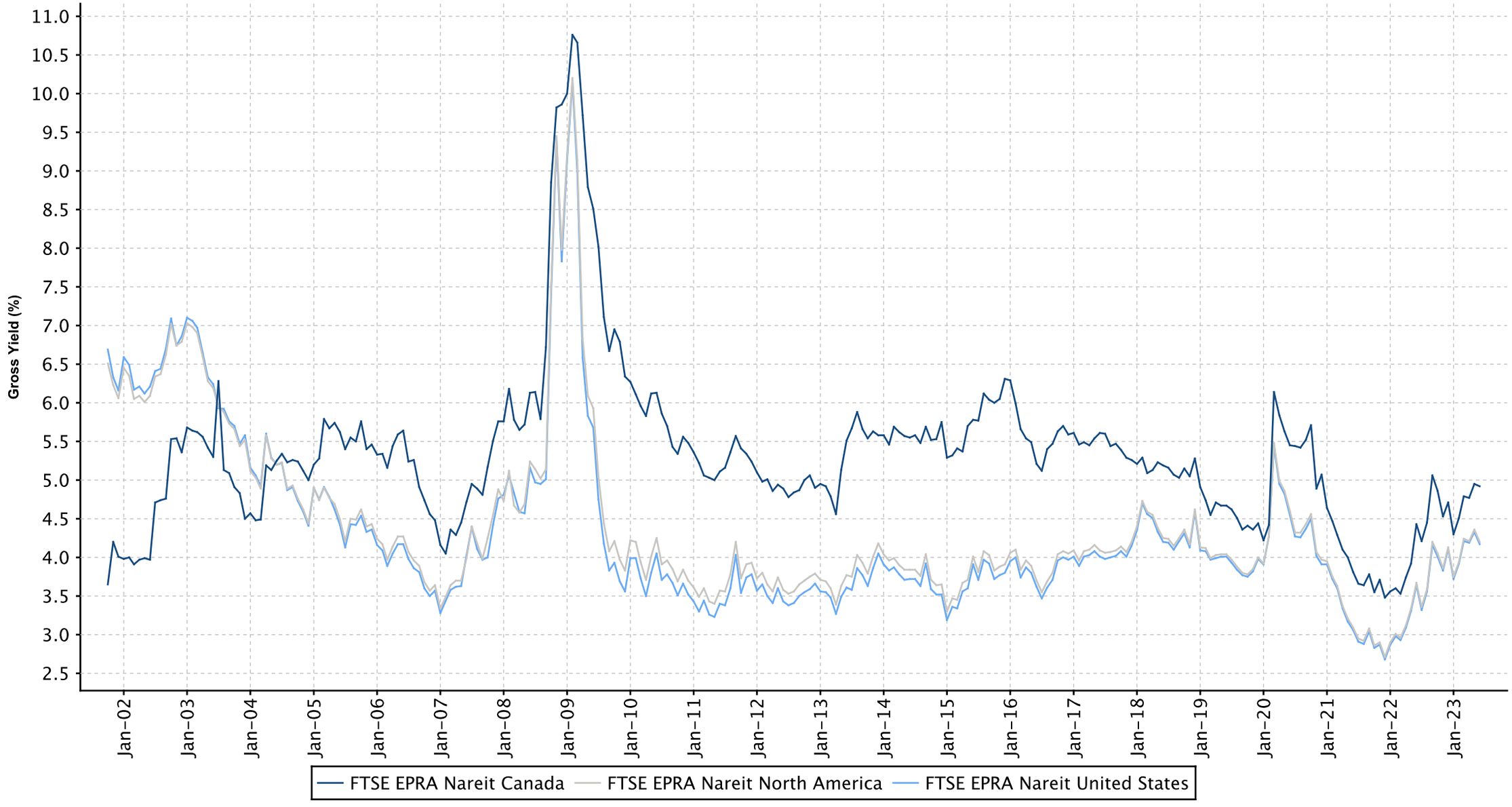
Graph 20: Dividend Yields



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

Ex Date	Company	Currency	Dividend per share
7 June 2023	American Assets Trust Inc.	USD	0.33
7 June 2023	Kimco Realty Corporation	USD	0.23
8 June 2023	Simon Property Group, Inc.	USD	1.85
13 June 2023	Public Storage, Inc.	USD	3.0
13 June 2023	Regency Centers Corporation	USD	0.65
13 June 2023	SITE Centers	USD	0.13
14 June 2023	American Homes 4 Rent	USD	0.22
14 June 2023	Digital Realty Trust	USD	1.22
14 June 2023	Empire State Realty Trust	USD	0.035
14 June 2023	Extra Space Storage	USD	1.62
14 June 2023	Medical Properties Trust	USD	0.29
14 June 2023	National Storage Affiliates Trust	USD	0.56
14 June 2023	Nexpoint Residential Trust	USD	0.42
14 June 2023	Phillips Edison & Company	USD	0.0933
14 June 2023	Urban Edge Properties	USD	0.16
15 June 2023	Alexander & Baldwin Inc.	USD	0.22
15 June 2023	Gaming & Leisure Properties	USD	0.72
15 June 2023	ProLogis USA	USD	0.87
15 June 2023	Retail Opportunity Investment Corp.	USD	0.15
16 June 2023	Hudson Pacific Properties	USD	0.125
16 June 2023	RPT Realty	USD	0.14
16 June 2023	Universal Health Realty Income Trust	USD	0.72
21 June 2023	Elme Communities (former Washington REIT)	USD	0.18
21 June 2023	Federal Realty Invs	USD	1.08
21 June 2023	Getty Realty Corp.	USD	0.43
21 June 2023	LTC Properties Inc	USD	0.38
21 June 2023	Vici Properties Inc	USD	0.39
22 June 2023	JBG SMITH Properties	USD	0.225
23 June 2023	Equity Residential Properties Trust	USD	0.6625
27 June 2023	Armada Hoffler Properties REIT	USD	0.195
29 June 2023	Acadia Realty Trust	USD	0.18
29 June 2023	Agree Realty Corp	USD	0.729
29 June 2023	Alexandria Real Estate Equities, Inc.	USD	1.24
29 June 2023	Allied Properties REIT	CAD	0.45
29 June 2023	Americold Realty Trsust	USD	0.22
29 June 2023	Apple Hospitality REIT Inc.	USD	0.24
29 June 2023	AvalonBay Communities, Inc.	USD	1.65
29 June 2023	Boardwalk REIT	CAD	0.2925
29 June 2023	Boston Properties, Inc.	USD	0.98
29 June 2023	Broadstone Net Lease Inc.	USD	0.28
29 June 2023	Camden Property Trust	USD	1.0
29 June 2023	Canadian Apartment Properties REIT	CAD	0.36283
29 June 2023	CareTrust REIT	USD	0.28
29 June 2023	Centerspace	USD	0.73
29 June 2023	Chartwell Retirement Residences	CAD	0.153
29 June 2023	Choice Properties	CAD	0.0625
29 June 2023	Corporate Office Properties Trust	USD	0.285
29 June 2023	Crombie REIT	CAD	0.07417
29 June 2023	DiamondRock Hospitality	USD	0.03

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

Ex Date	Company	Currency	Dividend per share
29 June 2023	Douglas Emmett Inc.	USD	0.19
29 June 2023	Dream Industrial REIT	CAD	0.05833
29 June 2023	EastGroup Properties	USD	1.25
29 June 2023	EPR Properties	USD	0.825
29 June 2023	Equity Lifestyle Properties	USD	0.4475
29 June 2023	Essential Properties Realty Trust, Inc.	USD	0.28
29 June 2023	Essex Prop Trust	USD	2.31
29 June 2023	First Industrial Realty Trust, Inc.	USD	0.32
29 June 2023	Four Corners Property Trust	USD	0.34
29 June 2023	Granite Real Estate	CAD	0.2667
29 June 2023	Host Hotels & Resorts Inc.	USD	0.15
29 June 2023	H & R REIT	CAD	0.15
29 June 2023	Independence Realty Trust	USD	0.16
29 June 2023	Innovative Industrial Properties, Inc.	USD	1.8
29 June 2023	InterRent Real Estate Investment Trust	CAD	0.09
29 June 2023	Inventrust Properties CORP	USD	0.2155
29 June 2023	Kennedy-Wilson Holdings Inc	USD	0.24
29 June 2023	Killam Apartment REIT	CAD	0.17533
29 June 2023	Kilroy Realty Corporation	USD	0.54
29 June 2023	LXP Industrial Trust	USD	0.125
29 June 2023	National Health Investors, Inc.	USD	0.9
29 June 2023	Northwest Healthcare Properties REIT	CAD	0.06667
29 June 2023	Paramount Group	USD	0.035
29 June 2023	Park Hotels & Resorts	USD	0.15
29 June 2023	Pebblebrook Hotel Trust	USD	0.01
29 June 2023	Primaris REIT	CAD	0.0683
29 June 2023	Rexford Industrial Realty	USD	0.38
29 June 2023	RioCan Real Estate Investment Trust	CAD	0.27
29 June 2023	RLJ Lodging Trust	USD	0.08
29 June 2023	Ryman Hospitality Properties	USD	1.0
29 June 2023	Safehold Inc.	USD	0.177
29 June 2023	SL Green Realty Corp.	USD	0.8128
29 June 2023	SmartCentres REIT	CAD	0.15417
29 June 2023	STAG Industrial	USD	0.3675
29 June 2023	StorageVault Canada	CAD	0.002845
29 June 2023	Sun Communities, Inc.	USD	0.93
29 June 2023	Sunstone Hotel Investors	USD	0.05
29 June 2023	Terreno Realty CORP	USD	0.4
29 June 2023	Tricon Residential Inc	CAD	0.058
29 June 2023	W. P. Carey Inc.	USD	1.069
29 June 2023	Xenia Hotels & Resorts Inc.	USD	0.1
29 June 2023	First Capital Realty REIT	CAD	0.216
30 June 2023	CubeSmart	USD	0.49
30 June 2023	Realty Income Corp.	USD	0.7655
30 June 2023	Ventas, Inc.	USD	0.45

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-23	Free Float Mkt Cap EUR (mln) Jun-23	Free Float Developed Wght(%) Jun-23	Free Float Nth Am Wght(%) Jun-23	Dividend Yield (%) Jun-23	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-23	Dividend Rtn (%) Jun-23	Total Rtn (%) Jun-23	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Canadian Apartment Properties REIT	Rental	Residential	REIT	50.86	5,867	0.42	0.63	2.85	-NA-	10.91	6.27	4.30	16.71	8.04	3.69	0.75	4.44	20.87	19.68	20.56
RioCan Real Estate Investment Trust	Rental	Retail	REIT	19.28	3,989	0.29	0.43	5.60	4.74	2.46	1.00	13.59	1.52	-4.12	-3.70	1.35	-2.35	-6.22	21.65	22.58
Granite Real Estate	Rental	Industrial	REIT	78.38	3,237	0.23	0.35	4.08	-NA-	11.12	11.47	7.49	2.60	-6.03	-1.61	0.34	-1.27	15.01	17.74	20.42
Dream Industrial REIT	Rental	Industrial	REIT	14.11	2,424	0.17	0.26	4.96	-NA-	-NA-	-NA-	11.95	19.70	-2.82	1.95	0.85	2.80	22.70	26.24	19.89
Choice Properties	Rental	Retail	REIT	13.57	2,404	0.17	0.26	5.53	-NA-	-NA-	7.21	7.28	1.87	-5.25	0.07	0.92	0.99	-5.53	15.20	15.69
SmartCentres REIT	Rental	Retail	REIT	24.29	2,176	0.16	0.23	7.62	-NA-	4.75	1.46	12.00	-6.03	-8.00	-4.14	0.60	-3.54	-7.00	21.14	17.01
First Capital Realty REIT	Rental	Retail	REIT	14.62	2,139	0.15	0.23	5.91	-NA-	2.14	-2.72	5.91	2.88	-5.68	-1.95	1.45	-0.50	-10.46	23.31	27.95
Tricon Residential Inc	Rental	Residential	Non REIT	11.68	1,958	0.14	0.21	2.63	-NA-	-NA-	-NA-	-NA-	-8.72	12.00	7.06	0.53	7.59	12.99	23.88	23.88
Allied Properties REIT	Rental	Office	REIT	21.72	1,899	0.14	0.20	8.29	-NA-	1.66	-6.15	-12.93	-29.21	-8.99	-2.25	2.00	-0.25	-11.64	20.14	26.87
H & R REIT	Rental	Diversified	REIT	10.25	1,869	0.13	0.20	5.85	2.42	-0.37	-6.41	7.22	-13.82	-17.46	1.18	1.48	2.66	-13.29	32.68	36.41
Boardwalk REIT	Rental	Residential	REIT	62.19	1,599	0.11	0.17	1.88	8.65	2.83	8.02	30.04	51.15	13.32	2.90	0.49	3.39	26.97	31.37	26.62
Chartwell Retirement Residences	Rental	Healthcare	Non REIT	9.47	1,546	0.11	0.17	6.46	-NA-	4.52	-3.98	6.46	-9.58	12.55	5.11	1.70	6.81	15.83	21.64	22.44
Killam Apartment REIT	Rental	Residential	REIT	17.66	1,406	0.10	0.15	3.96	-NA-	8.65	7.55	4.26	7.74	4.62	0.91	0.68	1.59	11.83	18.56	17.96
InterRent Real Estate Investment Trust	Rental	Residential	REIT	12.82	1,160	0.08	0.13	2.81	-NA-	-NA-	-NA-	-1.03	10.38	-3.14	-2.36	0.46	-1.90	2.03	26.03	26.34
Crombie REIT	Rental	Retail	REIT	13.68	987	0.07	0.11	6.51	-NA-	4.88	6.81	7.67	-10.59	-9.75	-4.34	0.51	-3.83	-11.87	14.22	17.33
StorageVault Canada	Non-Rental	Self Storage	REIT	5.85	963	0.07	0.10	0.19	-NA-	-NA-	-NA-	-NA-	-NA-	-4.68	-2.66	0.05	-2.61	-2.78	15.56	15.56
Northwest Healthcare Properties REIT	Rental	Healthcare	REIT	6.28	924	0.07	0.10	12.74	-NA-	-0.53	-2.27	-7.50	-42.40	-25.07	-16.04	0.88	-15.16	-31.09	19.58	16.94
Primaris REIT	Retail	Retail	REIT	13.47	895	0.06	0.10	6.08	-NA-	-NA-	-NA-	-NA-	16.23	1.22	6.99	1.08	8.07	-5.19	23.10	23.10
FTSE EPRA Nareit Canada Total					**37,441**	**2.67**	**4.03**	**4.92**												

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ProLogis USA	Rental	Industrial	REIT	122.63	103,564	7.43	11.17	2.84	8.77	14.24	15.49	12.03	7.05	-1.02	-1.54	0.70	-0.84	10.33	19.93	24.92
Equinix Inc	Rental	Data Centers	REIT	783.94	66,984	4.81	7.23	1.74	-NA-	-NA-	-NA-	-NA-	21.30	9.20	5.15	0.00	5.15	20.72	25.74	25.74
Public Storage, Inc.	Rental	Self Storage	REIT	291.88	41,849	3.00	4.52	4.11	16.49	12.84	11.80	22.22	0.47	-2.40	3.03	1.04	4.07	6.31	1,640.4	2,884.51
Welltower	Rental	Healthcare	REIT	80.89	36,780	2.64	3.97	3.02	7.00	5.07	8.45	19.45	1.19	13.68	8.42	0.00	8.42	25.26	25.59	25.99
Realty Income Corp.	Rental	Retail	REIT	59.79	36,163	2.60	3.90	5.13	4.47	7.39	6.51	4.82	-7.63	-3.96	0.59	1.30	1.89	-2.94	20.66	17.83
Simon Property Group, Inc.	Rental	Retail	REIT	115.48	34,286	2.46	3.70	6.41	8.12	1.18	-2.96	25.18	29.25	4.79	9.82	1.79	11.61	1.40	33.81	35.37
Digital Realty Trust	Rental	Data Centers	REIT	113.87	30,289	2.17	3.27	4.29	-NA-	9.59	3.98	-3.41	-8.53	17.07	11.14	1.21	12.35	16.00	21.26	24.82
Vici Properties Inc	Rental	Specialty	REIT	31.43	28,867	2.07	3.11	4.96	-NA-	-NA-	12.80	20.54	9.43	-2.45	1.62	1.28	2.90	-0.59	26.62	19.83
AvalonBay Communities, Inc.	Rental	Residential	REIT	189.27	24,197	1.74	2.61	3.49	9.33	6.16	5.12	10.47	0.77	13.60	8.79	0.96	9.75	19.22	19.85	22.57
Equity Residential Properties Trust	Rental	Residential	REIT	65.97	22,512	1.62	2.43	4.02	7.40	5.89	4.13	7.67	-5.09	11.05	8.50	1.10	9.60	15.12	20.10	25.20
Invitation Homes Inc	Rental	Residential	REIT	34.40	19,234	1.38	2.08	3.02	-NA-	-NA-	10.32	10.14	-0.62	10.98	1.53	0.00	1.53	17.81	20.53	18.23
Extra Space Storage	Rental	Self Storage	REIT	148.85	18,134	1.30	1.96	4.35	-NA-	15.86	11.32	21.18	-8.83	-7.65	3.17	1.11	4.28	3.34	20.56	24.84
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	113.49	17,807	1.28	1.92	4.37	16.21	8.62	1.40	-7.77	-18.41	-8.65	0.03	1.10	1.13	-20.41	19.23	24.61
Ventas, Inc.	Rental	Healthcare	REIT	47.27	17,277	1.24	1.86	3.81	9.22	1.75	0.40	12.23	-3.71	11.12	9.57	1.04	10.61	7.92	30.42	29.35
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	151.86	16,129	1.16	1.74	3.69	10.36	10.73	11.27	12.68	-10.83	1.47	3.26	0.00	3.26	-2.38	18.41	18.80
Sun Communities, Inc.	Rental	Residential	REIT	130.46	14,665	1.05	1.58	2.85	9.95	17.73	8.44	1.23	-15.86	-6.74	3.02	0.73	3.75	-7.47	18.99	19.55
Essex Prop Trust	Rental	Residential	REIT	234.30	13,682	0.98	1.48	3.94	8.83	6.58	2.59	3.75	-7.80	13.13	8.44	1.08	9.52	13.78	20.32	23.65
W. P. Carey Inc.	Rental	Diversified	REIT	67.56	13,100	0.94	1.41	6.33	-NA-	4.90	5.93	5.85	-13.32	-11.39	-2.60	1.56	-1.04	-10.82	19.30	18.74
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	42.96	12,892	0.93	1.39	3.91	6.25	7.98	5.61	7.65	-5.04	4.63	8.29	0.00	8.29	10.92	18.94	23.94
Gaming & Leisure Properties	Rental	Specialty	REIT	48.46	11,153	0.80	1.20	5.94	-NA-	-NA-	18.78	24.63	17.18	-5.53	0.66	1.51	2.17	-2.46	24.50	20.29
Kimco Realty Corporation	Rental	Retail	REIT	19.72	10,914	0.78	1.18	4.67	-0.61	3.05	7.33	19.59	4.35	2.15	7.29	1.27	8.56	-4.72	33.59	39.26
Host Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	16.83	10,883	0.78	1.17	3.57	7.64	6.36	0.25	18.63	13.69	2.97	1.39	0.90	2.29	6.54	27.43	35.55
Equity Lifestyle Properties	Rental	Residential	REIT	66.89	10,869	0.78	1.17	2.68	4.59	0.56	-3.86	4.63	-2.65	0.31	5.89	0.70	6.59	4.93	27.35	18.69
American Homes 4 Rent	Rental	Residential	REIT	35.45	10,796	0.78	1.16	2.48	-NA-	-NA-	10.99	11.22	2.29	13.42	3.41	0.64	4.05	19.08	16.63	18.12
Camden Property Trust	Rental	Residential	REIT	108.87	10,331	0.74	1.11	3.67	7.65	7.74	6.54	9.17	-16.86	4.80	4.21	0.96	5.17	-0.90	18.39	19.11
Life Storage	Rental	Self Storage	REIT	132.96	10,326	0.74	1.11	3.61	15.99	18.18	21.26	32.80	22.08	2.34	4.37	0.00	4.37	36.20	22.81	29.05
Healthpeak Properties Inc	Rental	Healthcare	REIT	20.10	10,059	0.72	1.09	5.97	3.79	-1.36	0.75	-4.72	-17.79	-7.15	0.70	0.00	0.70	-17.43	22.44	24.13
Regency Centers Corporation	Rental	Retail	REIT	61.77	9,618	0.69	1.04	4.21	4.76	5.05	3.35	14.31	7.39	2.03	9.77	1.17	10.94	0.91	25.36	30.28
Rexford Industrial Realty	Rental	Industrial	REIT	52.22	9,567	0.69	1.03	2.91	-NA-	-NA-	12.72	10.32	-6.91	-11.82	-4.08	0.69	-3.39	-3.04	20.61	24.81
CubeSmart	Rental	Self Storage	REIT	44.66	9,135	0.66	0.99	4.39	-NA-	13.34	10.04	22.36	10.00	-1.25	0.50	1.09	1.59	14.61	19.17	21.04
Boston Properties, Inc.	Rental	Office	REIT	57.59	8,261	0.59	0.89	6.81	5.13	-0.90	-9.29	-8.45	-30.87	8.22	18.33	2.00	20.33	-11.88	26.50	35.35
Americold Realty Trsust	Rental	Industrial	REIT	32.30	7,976	0.57	0.86	2.72	-NA-	-NA-	10.51	-1.49	9.72	14.31	10.24	0.75	10.99	14.87	26.05	28.28
Federal Realty Invs	Rental	Retail	REIT	96.77	7,155	0.51	0.77	4.46	7.65	2.53	-1.59	8.40	4.46	-0.99	9.72	1.24	10.96	-1.02	26.35	31.69
National Retail Properties	Rental	Retail	REIT	42.79	7,099	0.51	0.77	5.14	-NA-	2.21	-0.54	6.44	-0.49	-3.08	0.59	0.00	0.59	-6.49	24.28	23.45
EastGroup Properties	Rental	Industrial	REIT	173.60	6,962	0.50	0.75	2.88	10.75	13.70	14.96	16.17	15.73	5.76	5.46	0.76	6.22	18.94	19.10	21.74
Omega Healthcare Investors, Inc.	Rental	Healthcare	REIT	30.69	6,573	0.47	0.71	8.73	-NA-	5.72	6.63	9.22	18.38	14.41	2.95	0.00	2.95	14.60	25.57	25.92
Healthcare Realty Trust Inc USA	Rental	Healthcare	REIT	18.86	6,551	0.47	0.71	6.57	-NA-	-NA-	-3.52	-8.91	-37.06	-0.83	1.34	0.00	1.34	-0.52	30.79	20.17
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	52.64	6,353	0.46	0.69	2.43	3.69	14.91	11.67	13.39	13.46	-0.45	1.27	0.61	1.88	10.40	19.42	19.86
Brixmor Property Group	Rental	Retail	REIT	22.00	6,022	0.43	0.65	4.73	-NA-	-NA-	8.81	23.83	13.81	3.44	9.84	0.00	9.84	-0.66	34.44	38.95
STAG Industrial	Rental	Industrial	REIT	35.88	5,891	0.42	0.64	4.10	-NA-	9.52	9.56	11.14	20.94	7.18	3.10	1.07	4.17	13.32	20.97	20.47
Agree Realty Corp	Rental	Retail	REIT	65.39	5,321	0.38	0.57	4.46	-NA-	11.24	8.14	3.79	-5.36	-3.63	1.40	1.13	2.53	-5.77	18.09	16.33
Spirit Realty Capital	Rental	Retail	REIT	39.38	5,074	0.36	0.55	6.73	-NA-	11.54	43.97	9.52	9.50	-1.15	0.82	0.00	0.82	0.28	85.25	25.81
Medical Properties Trust	Rental	Healthcare	REIT	9.26	5,026	0.36	0.54	12.53	-NA-	2.52	0.95	-12.35	-31.76	16.18	12.24	3.56	15.80	-11.67	24.68	31.48
Apartment Income REIT	Rental	Residential	REIT	36.09	4,910	0.35	0.53	4.99	-NA-	-NA-	-NA-	-NA-	-8.92	2.04	4.04	0.00	4.04	7.81	18.48	18.48
Ryman Hospitality Properties	Rental	Lodging/Resorts	REIT	92.92	4,869	0.35	0.53	4.30	-NA-	-NA-	4.02	40.04	24.98	4.67	1.30	1.10	2.40	15.76	39.67	47.43
Terreno Realty CORP	Rental	Industrial	REIT	60.10	4,458	0.32	0.48	2.66	-NA-	-NA-	12.03	6.85	10.71	-6.35	-2.01	0.66	-1.35	7.09	18.91	23.11
Kite Realty Group	Rental	Retail	REIT	22.34	4,412	0.32	0.48	4.30	-NA-	2.74	9.58	28.44	34.47	7.93	14.92	0.00	14.92	8.41	75.84	38.95

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-23	Free Float Mkt Cap EUR (mln) Jun-23	Free Float Developed Wght(%) Jun-23	Free Float Nth Am Wght(%) Jun-23	Dividend Yield (%) Jun-23	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-23	Dividend Rtn (%) Jun-23	Total Rtn (%) Jun-23	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Independence Realty Trust	Rental	Residential	REIT	18.22	3,729	0.27	0.40	3.51	-NA-	-NA-	15.53	19.85	-8.63	14.66	5.50	0.94	6.44	9.85	28.63	23.41
Phillips Edison & Company	Rental	Retail	REIT	34.08	3,647	0.26	0.39	3.29	-NA-	-NA-	-NA-	-NA-	5.34	5.33	17.48	0.32	17.80	8.79	22.97	22.97
Kilroy Realty Corporation	Rental	Office	REIT	30.09	3,209	0.23	0.35	7.18	3.38	-0.88	-11.91	-14.78	-38.37	-5.46	10.87	1.98	12.85	-19.39	22.78	31.74
Essential Properties Realty Trust, Inc.	Rental	Retail	REIT	23.54	3,177	0.23	0.34	4.76	-NA-	-NA-	-NA-	21.53	14.66	-4.14	-1.63	1.17	-0.46	2.66	38.04	27.87
EPR Properties	Rental	Specialty	REIT	46.80	3,176	0.23	0.34	7.05	5.65	4.66	-1.16	17.10	6.75	25.00	12.20	2.00	14.20	28.45	40.52	49.31
Cousins Properties Incorporated	Rental	Office	REIT	22.80	3,155	0.23	0.34	5.61	-2.22	0.27	-6.31	-3.82	-17.62	8.14	14.46	0.00	14.46	-7.32	23.43	31.41
Physicians Realty Trust	Rental	Healthcare	REIT	13.99	3,020	0.22	0.33	6.58	-NA-	-NA-	3.12	-1.94	-14.56	-4.76	2.42	0.00	2.42	-0.14	19.44	15.52
Apple Hospitality REIT Inc.	Rental	Lodging/Resorts	REIT	15.11	2,955	0.21	0.32	6.35	-NA-	-NA-	3.84	20.86	12.94	-1.10	3.99	1.65	5.64	-1.20	26.04	30.84
Vornado Realty Trust	Rental	Office	REIT	18.14	2,932	0.21	0.32	8.27	2.53	-3.82	-17.35	-15.22	-31.53	18.02	33.78	0.00	33.78	-11.03	29.49	37.72
Broadstone Net Lease Inc.	Rental	Diversified	REIT	15.44	2,633	0.19	0.28	7.25	-NA-	-NA-	-NA-	-NA-	-19.36	-7.58	-1.53	1.83	0.30	-1.33	23.09	23.09
Park Hotels & Resorts	Rental	Lodging/Resorts	REIT	12.82	2,575	0.18	0.28	4.68	-NA-	-NA-	-10.92	10.65	-1.40	4.94	-0.93	1.15	0.22	11.28	48.32	52.38
LXP Industrial Trust	Rental	Industrial	REIT	9.75	2,563	0.18	0.28	5.13	0.21	2.78	6.78	1.83	-4.61	-4.22	-5.71	1.22	-4.49	-0.20	20.45	23.08
National Storage Affiliates Trust	Rental	Self Storage	REIT	34.83	2,542	0.18	0.27	6.43	-NA-	-NA-	6.69	12.10	-26.02	-15.29	-4.86	1.51	-3.35	-0.50	22.57	24.96
Sabra Health Care REIT	Rental	Healthcare	REIT	11.77	2,471	0.18	0.27	10.20	-NA-	0.19	-3.15	1.46	-9.31	4.96	4.53	0.00	4.53	-0.48	31.84	29.17
Corporate Office Properties Trust	Rental	Office	REIT	23.75	2,429	0.17	0.26	4.80	4.03	3.07	0.19	2.23	-5.04	1.37	4.08	1.24	5.32	-6.25	21.04	23.12
SITE Centers	Rental	Retail	REIT	13.22	2,286	0.16	0.25	3.93	-3.74	-3.48	1.35	21.14	2.00	8.71	10.91	1.11	12.02	-1.32	47.31	43.98
Highwoods Properties, Inc.	Rental	Office	REIT	23.91	2,275	0.16	0.25	8.36	3.82	1.77	-8.18	-7.72	-24.22	5.26	15.62	0.00	15.62	-10.97	23.41	29.56
Macerich Company	Rental	Retail	REIT	11.27	2,209	0.16	0.24	6.03	1.06	-5.73	-19.92	13.11	36.97	7.92	16.91	0.00	16.91	3.11	55.85	73.62
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	22.07	2,046	0.15	0.22	4.44	7.86	-0.33	2.52	49.98	61.43	13.68	8.35	0.00	8.35	25.61	48.64	60.71
Four Corners Property Trust	Rental	Retail	REIT	25.40	1,997	0.14	0.22	5.35	-NA-	-NA-	5.15	6.32	0.61	-4.17	-1.17	1.33	0.16	0.58	23.52	19.90
National Health Investors, Inc.	Rental	Healthcare	REIT	52.42	1,985	0.14	0.21	6.87	8.51	4.02	-0.40	1.68	-7.57	3.37	0.59	1.74	2.33	3.83	24.63	24.89
Douglas Emmett Inc.	Rental	Office	REIT	12.57	1,939	0.14	0.21	6.05	-NA-	-1.27	-15.04	-20.06	-40.04	3.49	8.36	1.62	9.98	-17.41	24.30	34.35
Sunstone Hotel Investors	Rental	Lodging/Resorts	REIT	10.12	1,912	0.14	0.21	1.98	-NA-	2.44	-6.78	8.19	4.03	2.94	2.53	0.50	3.03	5.80	28.25	38.33
Innovative Industrial Properties, Inc.	Rental	Industrial	REIT	73.01	1,849	0.13	0.20	9.86	-NA-	-NA-	-NA-	1.43	-27.00	-1.55	10.45	2.68	13.13	-24.41	44.39	45.33
CareTrust REIT	Rental	Healthcare	REIT	19.86	1,804	0.13	0.19	5.64	-NA-	-NA-	8.32	10.38	13.72	2.86	2.37	1.51	3.88	9.90	26.42	25.63
SL Green Realty Corp.	Rental	Office	REIT	30.05	1,795	0.13	0.19	10.81	4.19	-3.38	-13.47	-4.83	-27.41	31.22	29.92	3.54	33.46	-6.06	38.59	52.34
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	16.33	1,773	0.13	0.19	5.88	-NA-	-NA-	-0.35	7.88	-8.71	-0.12	5.83	1.54	7.37	6.87	28.14	27.28
Urban Edge Properties	Rental	Retail	REIT	15.43	1,608	0.12	0.17	4.15	-NA-	-NA-	-3.69	-47.08	5.65	3.52	15.75	1.20	16.95	11.78	35.50	38.33
Pebblebrook Hotel Trust	Rental	Lodging/Resorts	REIT	13.94	1,536	0.11	0.17	0.29	-NA-	-1.45	-15.86	0.97	-15.63	-0.64	2.80	0.07	2.87	4.26	40.88	51.41
DiamondRock Hospitality	Rental	Lodging/Resorts	REIT	8.01	1,528	0.11	0.16	1.50	-NA-	4.78	-4.70	14.14	0.16	-1.11	2.04	0.38	2.42	-1.47	37.88	46.52
JBG SMITH Properties	Rental	Industrial/Office	REIT	15.04	1,525	0.11	0.16	5.98	-NA-	-NA-	-11.73	-15.66	-32.57	1.36	6.21	1.59	7.80	-19.57	25.87	31.85
Retail Opportunity Investment Corp.	Rental	Retail	REIT	13.51	1,508	0.11	0.16	4.44	-NA-	3.45	-3.31	9.34	-10.58	-2.15	10.74	1.24	11.98	-8.12	29.93	33.96
RLJ Lodging Trust	Rental	Lodging/Resorts	REIT	10.27	1,482	0.11	0.16	3.12	-NA-	-2.01	-10.57	3.97	-4.53	-2.36	-0.10	0.77	0.67	-1.51	36.55	45.72
Inventrust Properties CORP	Rental	Retail	REIT	23.14	1,427	0.10	0.15	3.73	-NA-	-NA-	-NA-	-NA-	-7.01	-0.19	7.68	1.02	8.70	-0.42	28.61	28.61
Getty Realty Corp.	Rental	Retail	REIT	33.82	1,375	0.10	0.15	5.09	4.15	8.55	7.85	8.84	32.49	-4.94	-1.31	1.27	-0.04	2.45	17.71	19.39
Elme Communities (former Washington	Rental	Diversified	REIT	16.44	1,311	0.09	0.14	4.38	0.62	-0.03	-6.98	-5.02	-19.57	-6.94	8.80	1.19	9.99	-5.62	22.83	30.52
Service Properties Trust	Rental	Diversified	REIT	8.69	1,300	0.09	0.14	9.21	0.16	-1.17	-14.41	9.78	77.82	-10.74	5.85	0.00	5.85	24.69	48.50	62.77
Xenia Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	12.31	1,246	0.09	0.13	3.25	-NA-	-NA-	-9.69	10.85	-12.53	-5.19	5.67	0.85	6.52	-5.08	41.39	57.44
LTC Properties Inc	Rental	Healthcare	REIT	33.02	1,228	0.09	0.13	6.90	-NA-	3.37	0.60	1.58	-8.54	-4.38	2.83	1.21	4.04	-3.86	23.40	23.53
Alexander & Baldwin Inc.	Rental	Retail	REIT	18.58	1,222	0.09	0.13	4.74	-NA-	-NA-	-NA-	-NA-	8.41	-0.58	1.42	1.21	2.63	1.55	24.53	24.53
Acadia Realty Trust	Rental	Retail	REIT	14.39	1,220	0.09	0.13	5.00	5.29	-0.54	-7.73	7.38	-3.27	4.44	11.81	1.41	13.22	2.79	35.20	46.96
Easterly Government Properties	Rental	Office	REIT	14.50	1,218	0.09	0.13	7.31	-NA-	-NA-	-0.02	-8.59	-18.28	7.46	4.47	0.00	4.47	5.33	18.00	18.67
Veris Residential Inc	Rental	Residential	REIT	16.05	1,152	0.08	0.12	0.00	-1.40	-1.43	-2.52	2.05	21.22	9.63	-0.68	0.00	-0.68	0.75	26.97	34.68
Apartment Inv Management	Rental	Residential	REIT	8.52	1,146	0.08	0.12	0.00	20.32	24.52	20.43	13.67	62.46	10.79	5.06	0.00	5.06	19.66	31.92	47.96
NETSTREIT Corp.	Rental	Retail	REIT	17.87	993	0.07	0.11	4.48	-NA-	-NA-	-NA-	-NA-	-NA-	-1.15	2.41	1.14	3.55	-0.33	16.77	16.77
ARC Global II Sarl	Rental	Industrial/Office Mixed	REIT	10.28	975	0.07	0.11	15.56	-NA-	-NA-	-2.02	-4.26	-18.93	-16.95	6.86	0.00	6.86	-15.04	26.12	29.01
Nexpoint Residential Trust	Rental	Residential	REIT	45.48	931	0.07	0.10	3.69	-NA-	-NA-	-NA-	-NA-	-24.62	5.11	10.82	1.02	11.84	6.43	26.55	26.55

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Empire State Realty Trust	Rental	Office	REIT	7.49	897	0.06	0.10	1.87	-NA-	-NA-	-12.97	3.70	8.53	15.95	21.39	0.56	21.95	12.17	35.59	54.52
American Assets Trust Inc.	Rental	Diversified	REIT	19.20	850	0.06	0.09	6.88	-NA-	-0.33	-8.18	-6.44	-30.98	5.06	0.79	1.72	2.51	-25.06	30.56	37.61
Centerspace	Rental	Residential	REIT	61.36	841	0.06	0.09	4.76	-NA-	-1.10	6.07	-0.24	-21.18	13.66	4.34	1.24	5.58	7.07	23.58	22.58
The Necessity Retail REIT Inc	Rental	Retail	REIT	6.76	824	0.06	0.09	12.57	-NA-	-NA-	-NA-	3.01	1.61	11.03	5.79	0.00	5.79	17.58	43.08	37.62
RPT Realty	Rental	Retail	REIT	10.45	814	0.06	0.09	5.36	8.60	1.10	-0.05	18.70	11.80	11.36	12.12	1.51	13.63	6.87	38.90	47.69
Piedmont Office Realty Trust	Rental	Office	REIT	7.27	814	0.06	0.09	11.55	-NA-	-1.61	-10.79	-16.16	-38.19	2.47	16.69	0.00	16.69	-16.14	25.75	37.28
Community Healthcare Trust, Inc.	Rental	Healthcare	REIT	33.02	764	0.05	0.08	5.45	-NA-	-NA-	-NA-	-2.20	-3.88	-8.55	0.67	0.00	0.67	-5.26	20.72	20.53
Paramount Group	Rental	Office	REIT	4.43	743	0.05	0.08	3.16	-NA-	-NA-	-16.90	-11.73	-35.03	-2.08	2.07	0.81	2.88	-23.53	35.92	53.30
Brandywine Realty Trust	Rental	Office	REIT	4.65	718	0.05	0.08	16.34	-2.37	-1.56	-12.97	-13.99	-43.88	2.33	19.23	0.00	19.23	-18.21	25.36	32.75
Armada Hoffler Properties REIT	Rental	Diversified	REIT	11.68	714	0.05	0.08	6.68	-NA-	-NA-	-NA-	11.10	-3.08	0.55	5.80	1.75	7.55	4.91	37.01	26.92
Safehold Inc.	Rental	Specialty	REIT	23.73	641	0.05	0.07	2.98	-NA-	-NA-	-NA-	-NA-	-30.91	-18.60	-8.09	0.70	-7.39	-15.85	40.11	40.11
Summit Hotel Properties	Rental	Lodging/Resorts	REIT	6.51	619	0.04	0.07	3.69	-NA-	-NA-	-11.50	4.10	-7.98	-6.14	-0.61	0.00	-0.61	-8.45	45.59	53.81
Universal Health Realty Income Trust	Rental	Healthcare	REIT	47.58	555	0.04	0.06	6.05	5.52	5.40	-1.25	-11.38	-6.55	0.39	8.93	1.66	10.59	2.69	22.87	23.80
Hudson Pacific Properties	Rental	Office	REIT	4.22	529	0.04	0.06	11.85	-NA-	-5.20	-24.24	-34.42	-65.67	-34.66	-9.64	2.64	-7.00	-52.77	28.67	41.40
FTSE EPRA Nareit United States Total					**889,310**	**63.81**	**95.95**	**4.17**												

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North America	EUR	7,964.75	926,750.50	100.00	4.20	8.63	7.56	5.11	9.87	-4.66	2.03	2.56	2.94	18.06	17.65
United States	EUR	7,538.33	889,309.83	95.96	4.17	8.57	7.73	5.15	9.87	-4.60	2.14	2.64	2.99	18.10	17.68
US Dividend +	EUR	5,190.86	811,454.11	87.56	4.39	-NA-	7.57	4.91	9.88	-6.23	1.64	2.68	1.93	18.04	17.16
US Dividend+ Net of Tax Index	EUR	-NA-	811,454.11	87.56	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	8,840.36	37,440.68	4.04	4.92	9.08	4.98	4.14	9.55	-6.09	-0.38	0.70	1.80	20.32	19.67
North America	USD	8,294.30	1,011,084.80	100.00	4.20	8.35	5.69	3.69	8.81	-0.51	2.46	4.96	5.24	17.57	18.97
United States	USD	8,205.40	970,237.02	95.96	4.17	8.29	5.86	3.74	8.81	-0.45	2.56	5.04	5.28	17.54	18.92
US Dividend +	USD	4,677.83	885,296.43	87.56	4.39	8.23	5.71	3.49	8.82	-2.14	2.06	5.08	4.20	17.47	18.48
US Dividend+ Net of Tax Index	USD	-NA-	885,296.43	87.56	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	9,622.65	40,847.78	4.04	4.92	8.80	3.16	2.73	8.50	-2.00	0.04	3.05	4.06	21.10	22.20

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North America	GBP	10,514.11	795,284.38	100.00	4.20	9.77	7.57	4.48	7.78	-4.96	-0.36	2.32	-0.43	16.76	15.84
United States	GBP	10,401.43	763,154.93	95.96	4.17	9.72	7.74	4.52	7.78	-4.90	-0.25	2.40	-0.39	16.82	15.89
US Dividend +	GBP	6,595.12	696,343.60	87.56	4.39	9.65	7.59	4.28	7.79	-6.52	-0.74	2.44	-1.41	16.76	15.38
US Dividend+ Net of Tax Index	GBP	-NA-	696,343.60	87.56	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	12,197.98	32,129.45	4.04	4.92	10.23	5.00	3.51	7.47	-6.38	-2.71	0.46	-1.54	19.05	17.60
North America	JPY	11,712.33	146,137,141.46	100.00	4.20	9.36	9.73	9.36	19.95	5.85	11.27	8.58	15.28	18.40	19.54
United States	JPY	11,586.81	140,233,207.63	95.96	4.17	9.30	9.90	9.41	19.95	5.91	11.38	8.66	15.33	18.42	19.58
US Dividend +	JPY	6,101.53	127,956,319.94	87.56	4.39	-NA-	9.75	9.15	19.96	4.11	10.84	8.70	14.14	18.33	19.09
US Dividend+ Net of Tax Index	JPY	-NA-	127,956,319.94	87.56	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	13,588.10	5,903,933.83	4.04	4.92	9.82	7.10	8.35	19.61	4.27	8.64	6.61	13.99	20.96	21.19

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Gross Total Return

Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Dividend Yield (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	8,153.67	1,518,943.59	100.00	4.20	-NA-	9.11	5.88	10.04	2.78	3.09	2.04	7.21	15.31	14.14
United States	AUD	8,066.29	1,457,578.34	95.96	4.17	-NA-	9.28	5.92	10.04	2.84	3.20	2.12	7.26	15.41	14.21
US Dividend +	AUD	5,356.70	1,329,972.86	87.56	4.39	-NA-	9.13	5.68	10.05	1.09	2.69	2.16	6.16	15.34	13.66
US Dividend+ Net of Tax Index	AUD	-NA-	1,329,972.86	87.56	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	9,459.51	61,365.25	4.04	4.92	-NA-	6.50	4.90	9.73	1.24	0.65	0.19	6.02	17.34	16.12
Canada	CAD	8,803.39	54,051.82	4.04	4.92	8.66	5.52	2.85	7.46	0.53	-2.19	0.32	1.63	17.80	18.45

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Net Total Return

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North America	EUR	6,456.61	926,750.50	100.00	2.95	-NA-	6.32	3.91	8.64	-5.79	1.71	2.34	2.30	18.07	17.66
United States	EUR	6,130.44	889,309.83	95.96	2.92	-NA-	6.49	3.95	8.64	-5.74	1.81	2.41	2.35	18.11	17.69
US Dividend +	EUR	-NA-	811,454.11	87.56	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Dividend+ Net of Tax Index	EUR	4,225.93	811,454.11	87.56	3.07	-NA-	-NA-	3.65	8.56	-7.42	1.30	2.44	1.26	20.20	17.18
Canada	EUR	6,880.98	37,440.68	4.04	3.69	-NA-	3.66	2.96	8.36	-7.18	-0.69	0.59	1.20	20.32	19.69
North America	USD	6,723.72	1,011,084.80	100.00	2.95	-NA-	4.47	2.51	7.60	-1.69	2.13	4.73	4.58	17.57	18.98
United States	USD	6,672.93	970,237.02	95.96	2.92	-NA-	4.64	2.55	7.60	-1.63	2.24	4.81	4.62	17.54	18.93
US Dividend +	USD	-NA-	885,296.43	87.56	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Dividend+ Net of Tax Index	USD	3,808.26	885,296.43	87.56	3.07	-NA-	-NA-	2.25	7.51	-3.38	1.72	4.83	3.51	20.20	18.50
Canada	USD	7,489.89	40,847.78	4.04	3.69	-NA-	1.86	1.57	7.32	-3.14	-0.27	2.94	3.45	21.09	22.20

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North America	GBP	8,523.20	795,284.38	100.00	2.95	-NA-	6.33	3.29	6.58	-6.09	-0.67	2.10	-1.05	16.76	15.84
United States	GBP	8,458.82	763,154.93	95.96	2.92	-NA-	6.51	3.33	6.58	-6.03	-0.57	2.17	-1.01	16.82	15.90
US Dividend +	GBP	-NA-	696,343.60	87.56	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Dividend+ Net of Tax Index	GBP	5,369.15	696,343.60	87.56	3.07	-NA-	-NA-	3.02	6.49	-7.71	-1.07	2.19	-2.06	18.06	15.39
Canada	GBP	9,494.42	32,129.45	4.04	3.69	-NA-	3.67	2.34	6.31	-7.48	-3.01	0.35	-2.12	19.04	17.61
North America	JPY	9,494.53	146,137,141.46	100.00	2.95	-NA-	8.46	8.12	18.61	4.59	10.92	8.34	14.56	18.41	19.54
United States	JPY	9,422.81	140,233,207.63	95.96	2.92	-NA-	8.64	8.16	18.61	4.65	11.03	8.42	14.61	18.43	19.58
US Dividend +	JPY	-NA-	127,956,319.94	87.56	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Dividend+ Net of Tax Index	JPY	4,967.31	127,956,319.94	87.56	3.07	-NA-	-NA-	7.84	18.52	2.79	10.47	8.44	13.39	20.67	19.08
Canada	JPY	10,576.43	5,903,933.83	4.04	3.69	-NA-	5.75	7.12	18.31	3.05	8.30	6.49	13.32	20.96	21.19

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North America	AUD	6,609.72	1,518,943.59	100.00	2.95	-NA-	7.85	4.68	8.81	1.56	2.76	1.82	6.55	15.31	14.16
United States	AUD	6,559.80	1,457,578.34	95.96	2.92	-NA-	8.03	4.72	8.81	1.62	2.87	1.89	6.59	15.41	14.22
US Dividend +	AUD	-NA-	1,329,972.86	87.56	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Dividend+ Net of Tax Index	AUD	4,360.94	1,329,972.86	87.56	3.07	-NA-	-NA-	4.41	8.73	-0.19	2.35	1.91	5.46	16.45	13.68
Canada	AUD	7,362.90	61,365.25	4.04	3.69	-NA-	5.16	3.71	8.53	0.06	0.34	0.08	5.39	17.34	16.13
Canada	CAD	6,852.75	54,051.82	4.04	3.69	-NA-	4.19	1.69	6.29	-0.64	-2.49	0.21	1.03	17.80	18.45

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Price Return

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North America	EUR	2,786.45	926,750.50	100.00	0.00	4.19	3.51	1.29	6.05	-8.42	0.95	1.82	0.81	18.12	17.73
United States	EUR	2,677.67	889,309.83	95.96	0.00	4.24	3.75	1.37	6.09	-8.34	1.07	1.89	0.87	18.17	17.76
US Dividend +	EUR	2,591.56	811,454.11	87.56	0.00	-NA-	3.46	0.93	5.81	-10.13	0.52	1.86	-0.29	18.12	17.26
US Dividend+ Net of Tax Index	EUR	-NA-	811,454.11	87.56	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	2,577.35	37,440.68	4.04	0.00	3.35	-0.21	-0.50	4.88	-10.39	-1.60	0.25	-0.58	20.34	19.73
North America	USD	2,901.24	1,011,084.80	100.00	0.00	3.93	1.72	-0.07	5.03	-4.43	1.38	4.20	3.05	17.62	19.03
United States	USD	2,914.62	970,237.02	95.96	0.00	3.97	1.95	0.01	5.07	-4.34	1.49	4.27	3.11	17.60	18.98
US Dividend +	USD	2,335.43	885,296.43	87.56	0.00	3.70	1.66	-0.43	4.79	-6.21	0.94	4.24	1.92	17.54	18.57
US Dividend+ Net of Tax Index	USD	-NA-	885,296.43	87.56	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	2,805.42	40,847.78	4.04	0.00	3.08	-1.94	-1.84	3.87	-6.49	-1.19	2.60	1.63	21.10	22.23

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North America	GBP	3,677.71	795,284.38	100.00	0.00	5.29	3.53	0.68	4.03	-8.71	-1.41	1.58	-2.50	16.80	15.89
United States	GBP	3,694.66	763,154.93	95.96	0.00	5.34	3.76	0.77	4.08	-8.63	-1.30	1.65	-2.44	16.86	15.94
US Dividend +	GBP	3,292.65	696,343.60	87.56	0.00	5.06	3.47	0.33	3.80	-10.41	-1.83	1.62	-3.56	16.81	15.44
US Dividend+ Net of Tax Index	GBP	-NA-	696,343.60	87.56	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	3,556.24	32,129.45	4.04	0.00	4.43	-0.20	-1.10	2.89	-10.67	-3.90	0.02	-3.84	19.04	17.66
North America	JPY	4,096.83	146,137,141.46	100.00	0.00	4.89	5.60	5.39	15.78	1.67	10.09	7.79	12.89	18.45	19.56
United States	JPY	4,115.72	140,233,207.63	95.96	0.00	4.94	5.85	5.47	15.83	1.77	10.22	7.86	12.95	18.46	19.60
US Dividend +	JPY	3,046.22	127,956,319.94	87.56	0.00	-NA-	5.55	5.02	15.52	-0.22	9.62	7.84	11.65	18.38	19.11
US Dividend+ Net of Tax Index	JPY	-NA-	127,956,319.94	87.56	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	3,961.52	5,903,933.83	4.04	0.00	4.04	1.81	3.53	14.51	-0.51	7.31	6.14	11.33	20.97	21.21

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North America	AUD	2,852.05	1,518,943.59	100.00	0.00	-NA-	5.01	2.03	6.22	-1.27	2.00	1.30	4.99	15.36	14.23
United States	AUD	2,865.20	1,457,578.34	95.96	0.00	-NA-	5.25	2.12	6.26	-1.18	2.12	1.37	5.05	15.47	14.29
US Dividend +	AUD	2,674.36	1,329,972.86	87.56	0.00	-NA-	4.96	1.67	5.98	-3.11	1.56	1.35	3.84	15.40	13.76
US Dividend+ Net of Tax Index	AUD	-NA-	1,329,972.86	87.56	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	2,757.86	61,365.25	4.04	0.00	-NA-	1.23	0.23	5.05	-3.40	-0.58	-0.26	3.54	17.34	16.17
Canada	CAD	2,566.64	54,051.82	4.04	0.00	2.95	0.31	-1.72	2.88	-4.07	-3.39	-0.13	-0.74	17.80	18.48

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FTSE All World Series North America	LOCAL	964.76	-NA-	-NA-	-NA-	10.01	12.55	11.93	14.01	19.16	8.40	6.45	16.60	14.73	19.31
JPMorgan Canada Bonds	LOCAL	775.77	-NA-	-NA-	-NA-	3.23	1.37	0.40	-3.69	1.64	-1.25	-0.17	1.58	3.93	3.19
FTSE All World Series Canada Local	CAD	1,954.97	-NA-	-NA-	-NA-	8.69	8.94	8.42	13.14	10.04	1.48	3.60	5.16	12.73	14.27
JPMorgan US Bonds	LOCAL	594.38	-NA-	-NA-	-NA-	2.67	1.14	0.61	-4.75	-1.85	-1.32	-0.67	1.79	4.21	3.71

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR mln) Jun-23	Free Float Nth America Jun-23
ProLogis USA	Rental	Industrial	USA	103,564.13	11.17
Equinix Inc	Rental	Data	USA	66,984.02	7.23
Public Storage, Inc.	Rental	Self	USA	41,849.24	4.52
Welltower	Rental	Healthcare	USA	36,779.70	3.97
Realty Income Corp.	Rental	Retail	USA	36,162.95	3.90
Simon Property Group, Inc.	Rental	Retail	USA	34,285.91	3.70
Digital Realty Trust	Rental	Data	USA	30,288.62	3.27
Vici Properties Inc	Rental	Specialty	USA	28,867.44	3.11
AvalonBay Communities, Inc.	Rental	Residential	USA	24,197.22	2.61
Equity Residential Properties Trust	Rental	Residential	USA	22,512.39	2.43
Invitation Homes Inc	Rental	Residential	USA	19,234.01	2.08
Extra Space Storage	Rental	Self	USA	18,133.59	1.96
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	17,807.14	1.92
Ventas, Inc.	Rental	Healthcare	USA	17,276.88	1.86
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	16,128.71	1.74
Sun Communities, Inc.	Rental	Residential	USA	14,664.58	1.58
Essex Prop Trust	Rental	Residential	USA	13,682.01	1.48
W. P. Carey Inc.	Rental	Diversified	USA	13,100.26	1.41
UDR United Dominion Realty Trust, Inc.	Rental	Residential	USA	12,892.46	1.39
Gaming & Leisure Properties	Rental	Specialty	US	11,152.86	1.20

Country Breakdown

Country Index	Number of Constituents Jun-23	Free Float Mkt Cap (EUR mln) Jun-23	Free Float Nth America Jun-23
FTSE EPRA Nareit North America	126	926,750.50	100.00
FTSE EPRA Nareit United States	108	889,309.83	95.96
FTSE EPRA Nareit Canada	18	37,440.68	4.04

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FTSE Nareit North America Index - Top 20 Performance:

	Stock	Country	Price Return (%) Jun-23	Dividend Return (%) Jun-23	Total Return (%) Jun-23
1	SL Green Realty Corp.	USA	31.05	3.54	34.6
2	Vornado Realty Trust	USA	32.02	0	32.02
3	Empire State Realty Trust	USA	20.42	0.56	20.98
4	Brandywine Realty Trust	USA	19.85	0	19.85
5	Boston Properties, Inc.	USA	17.58	2	19.58
6	Phillips Edison & Company	USA	18.58	0.32	18.91
7	Macerich Company	USA	18.63	0	18.63
8	Urban Edge Properties	USA	16.19	1.2	17.39
9	Medical Properties Trust	USA	13.62	3.56	17.18
10	Piedmont Office Realty Trust	USA	16.13	0	16.13
11	Kite Realty Group	USA	15.69	0	15.69
12	EPR Properties	USA	13.59	2	15.59
13	Highwoods Properties, Inc.	USA	15.17	0	15.17
14	RPT Realty	USA	12.97	1.51	14.49
15	Digital Realty Trust	USA	13.19	1.21	14.4
16	SITE Centers	USA	12.99	1.11	14.1
17	Acadia Realty Trust	USA	12.51	1.41	13.92
18	Cousins Properties	USA	13.43	0	13.43
19	Simon Property Group, Inc.	USA	11.56	1.79	13.35
20	Retail Opportunity	USA	11.56	1.24	12.8

FTSE Nareit North America Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Jun-23	Dividend Return (%) Jun-23	Total Return (%) Jun-23
1	Granite Real Estate	CAN	-0.63	0.34	-0.3
2	First Capital Realty REIT	CAN	-1.81	1.45	-0.36
3	Veris Residential Inc	USA	-0.37	0	-0.37
4	Terreno Realty CORP	USA	-1.3	0.66	-0.64
5	ProLogis USA	USA	-1.35	0.7	-0.65
6	Park Hotels & Resorts	USA	-1.99	1.15	-0.84
7	Summit Hotel Properties	USA	-0.91	0	-0.91
8	Allied Properties REIT	CAN	-3.38	2	-1.38
9	InterRent Real Estate	CAN	-2.14	0.69	-1.45
10	InterRent Real Estate	CAN	-2.14	0.46	-1.68
11	RioCan Real Estate	CAN	-3.5	1.35	-2.15
12	StorageVault Canada	CAN	-2.99	0.05	-2.94
13	LXP Industrial Trust	USA	-4.6	1.22	-3.38
14	Rexford Industrial Realty	USA	-4.74	0.69	-4.05
15	SmartCentres REIT	CAN	-4.71	0.6	-4.1
16	National Storage Affiliates	USA	-5.81	1.51	-4.3
17	Safehold Inc.	USA	-5.5	0.7	-4.79
18	Crombie REIT	CAN	-6.04	0.51	-5.53
19	Hudson Pacific Properties	USA	-10.78	2.64	-8.14
20	Northwest Healthcare	CAN	-17.15	0.88	-16.27

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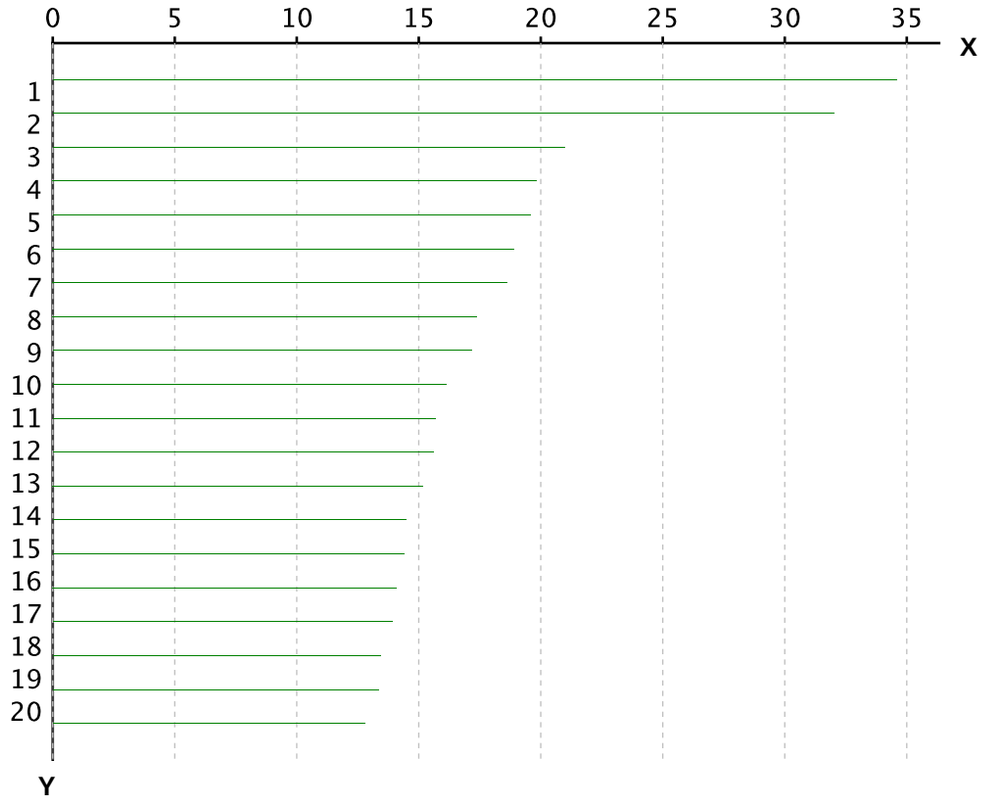
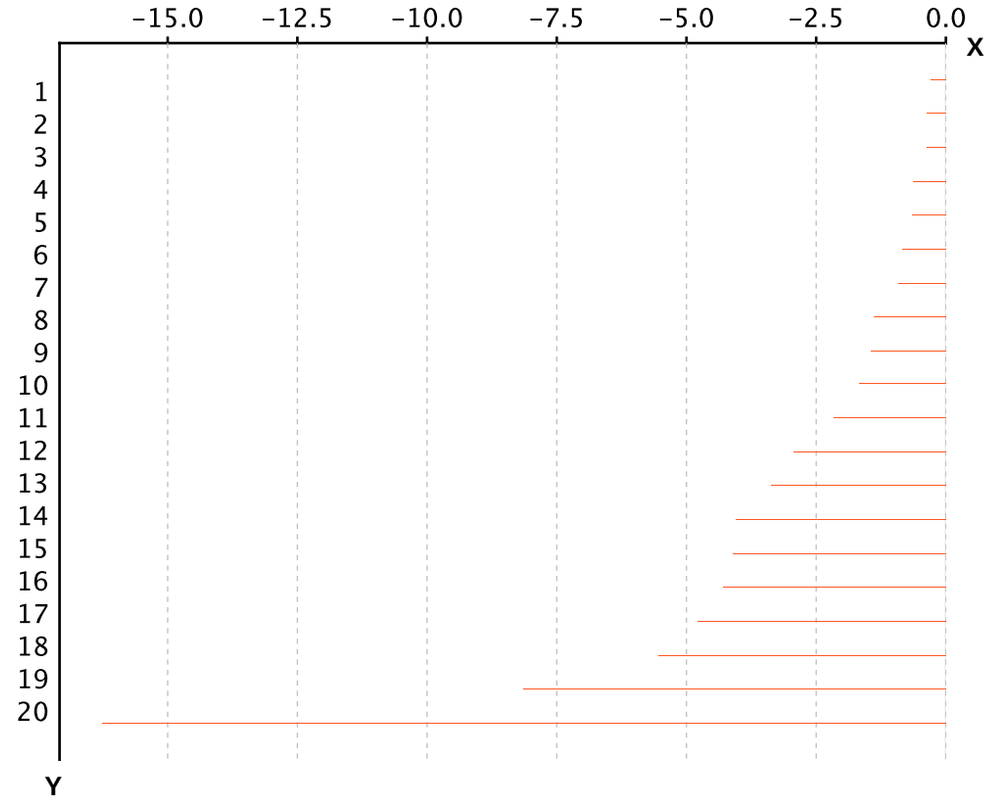
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



X-axis is Total Return in percentage (%)

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

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Section 3.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

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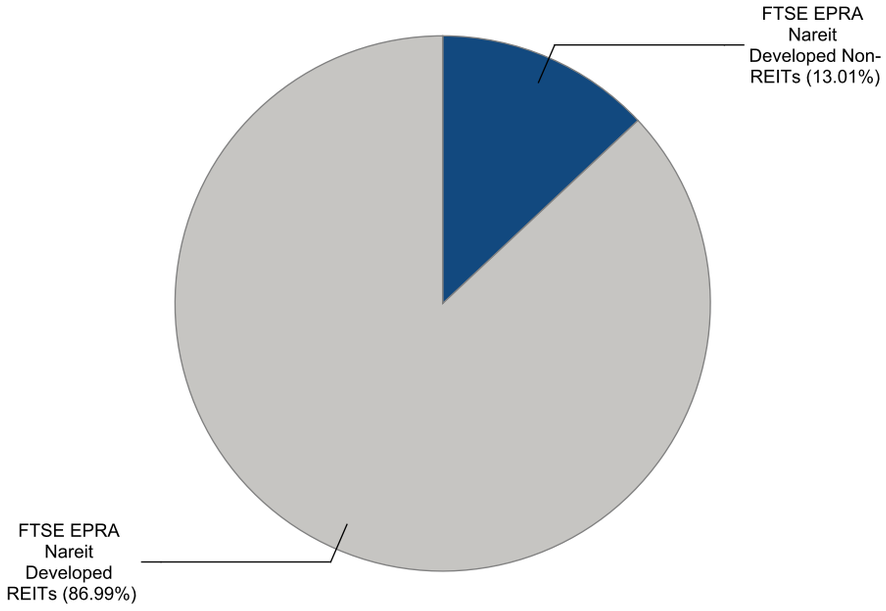
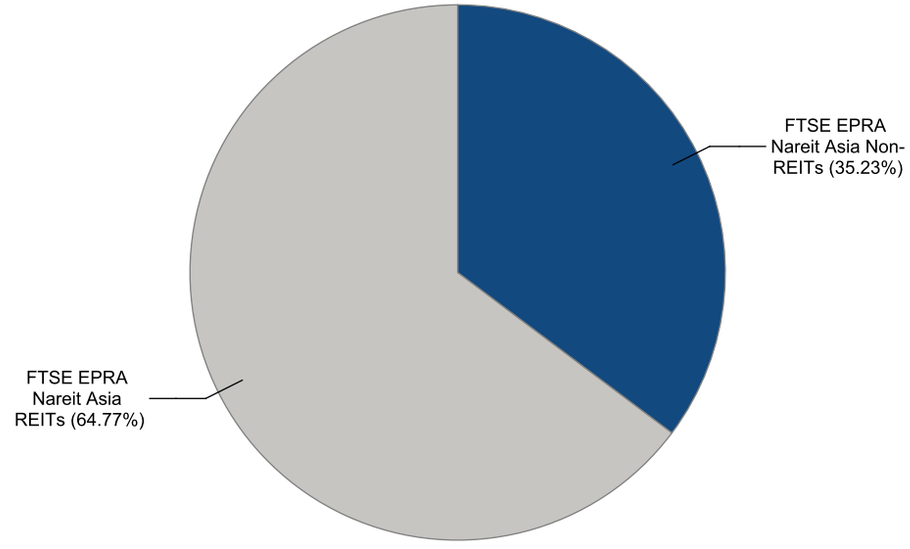
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



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



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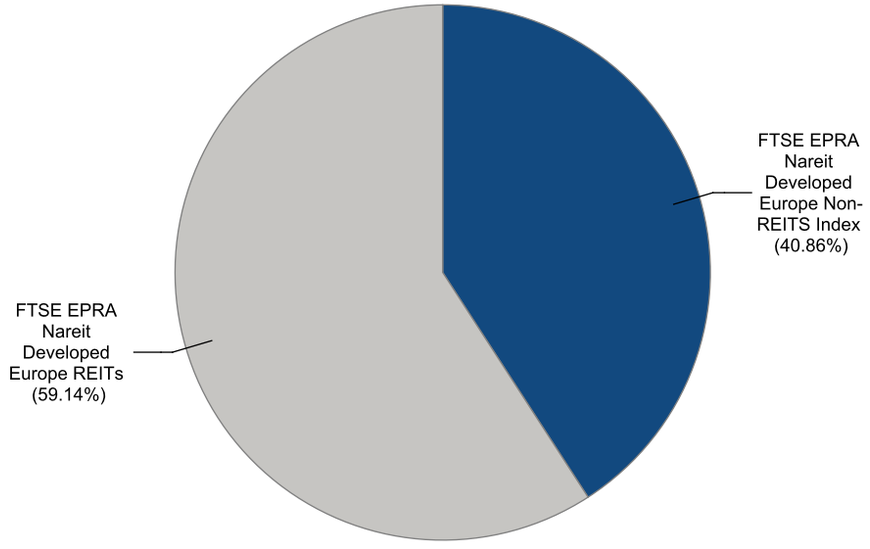
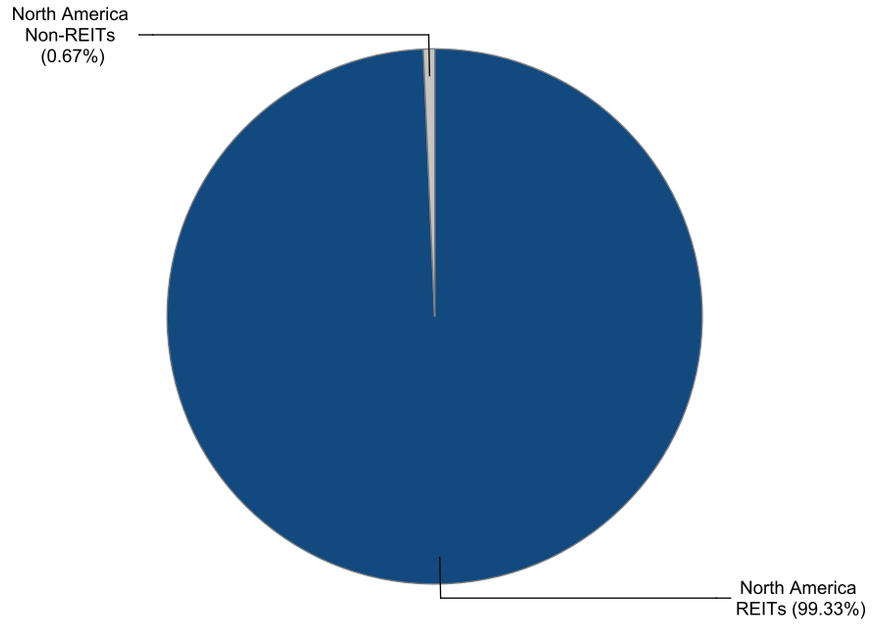
Graph 24: Developed Europe Market Cap Breakdown REIT/Non-REIT



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



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Gross Total Return

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Developed Non-REITs	EUR	1,412.41	181,276.24	13.01	4.12	-NA-	1.77	-3.11	-4.37	-14.69	-2.86	-0.29	-7.19	13.90	14.65
Developed REITs	EUR	2,225.84	1,211,735.55	86.99	4.47	-NA-	6.54	3.26	7.32	-6.43	0.59	0.98	0.47	16.90	16.42
Developed Ex Asia Non-REITs	EUR	1,267.73	73,550.57	2.60	4.59	-NA-	4.96	-5.44	-12.36	-22.17	-1.10	2.18	-10.59	17.84	22.06
Developed Ex Asia REITs	EUR	2,269.04	1,013,716.34	35.87	4.33	-NA-	6.81	3.72	8.71	-5.75	1.42	1.97	2.23	17.70	17.69
Developed Ex Europe Non-REITs	EUR	1,405.01	116,874.63	4.14	3.83	-NA-	0.87	-1.33	2.95	-9.50	-3.38	-1.37	-4.56	15.20	14.90
Developed Ex Europe REITs	EUR	2,526.72	1,118,530.42	39.57	4.38	-NA-	7.13	4.38	8.12	-5.55	0.98	1.36	0.86	17.06	16.23
Developed Ex US Non-REITs	EUR	1,194.60	179,503.70	6.35	4.10	-NA-	1.70	-3.14	-4.47	-14.71	-2.89	-0.34	-7.29	13.86	14.64
Developed Ex US REITs	EUR	1,368.58	324,198.26	11.47	5.33	-NA-	3.85	-1.08	1.35	-11.13	-3.44	-3.29	-5.80	16.01	15.04
Asia Non-REITs	EUR	1,395.78	107,725.67	35.23	3.80	-NA-	0.59	-1.33	2.73	-9.02	-3.97	-1.81	-4.96	15.19	14.98
Asia REITs	EUR	2,006.82	198,019.22	64.77	5.22	-NA-	5.19	0.95	0.87	-9.80	-3.49	-3.80	-7.72	15.14	12.04
Australia REITs	EUR	1,315.39	48,839.62	15.97	6.00	-NA-	5.01	0.62	7.37	-1.72	0.28	-0.78	-3.86	25.74	22.93
Hong Kong Non-REITs	EUR	1,670.22	47,976.37	15.69	5.36	-NA-	2.38	-1.72	1.99	-8.81	-9.35	-3.05	-10.12	17.71	16.61
Hong Kong REITs	EUR	4,330.79	15,106.53	4.94	6.00	-NA-	7.30	-3.85	-5.88	-27.23	-11.98	-3.82	-20.19	17.25	19.64
Japan Non-REITs	EUR	883.77	47,041.77	15.39	2.33	-NA-	-1.59	-1.74	2.41	-8.95	1.79	-0.78	1.64	18.74	19.14
Japan REITs	EUR	1,678.07	88,955.09	29.09	3.96	-NA-	4.06	0.72	-1.47	-11.46	-3.59	-6.20	-10.42	14.80	11.43
New Zealand REITs	EUR	1,594.96	3,722.21	1.22	4.84	-NA-	2.07	-5.54	-0.94	-4.65	0.77	3.22	0.32	22.09	15.18
Singapore Non-REITs	EUR	1,989.42	9,953.14	3.26	3.46	-NA-	4.75	6.25	13.92	-11.81	-7.71	-2.04	-10.48	21.60	23.48
Singapore REITs	EUR	3,326.43	40,008.90	13.09	6.77	-NA-	7.56	6.15	1.98	-7.54	-4.69	-2.53	-1.14	14.39	12.02

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Austria Non-REITs	EUR	1,224.53	1,089.96	0.69	3.77	-NA-	15.87	4.36	5.28	-8.72	11.34	3.91	-2.60	20.67	23.01
Belgium REITs	EUR	2,540.02	13,268.66	8.42	5.89	-NA-	7.64	2.11	-5.37	-22.66	-7.67	-4.38	-7.81	15.44	20.09
Developed Europe Non-REITS Index	EUR	1,217.39	64,401.61	40.86	4.64	-NA-	4.94	-5.99	-13.88	-22.86	-1.90	1.86	-11.98	18.34	22.91
Developed Europe REITs	EUR	1,040.90	93,205.13	59.14	5.62	-NA-	1.42	-6.24	-1.04	-16.03	-3.95	-3.37	-3.99	19.86	22.58
Developed REITs IRELAND Index	EUR	1,120.53	422.64	0.27	5.37	-NA-	-NA-	0.44	1.35	-21.43	2.37	-4.03	-12.22	17.60	21.28
Developed REITs Spain Index	EUR	1,208.72	4,824.33	3.06	4.93	-NA-	-NA-	-5.56	1.64	-2.24	-1.10	2.26	-5.33	26.30	32.34
Finland Non-REITs	EUR	1,315.96	2,100.66	1.33	3.62	-NA-	2.29	-1.77	-17.44	-40.43	-17.93	-6.82	-30.68	19.06	23.26
France REITs	EUR	2,033.14	20,256.85	12.85	6.31	-NA-	2.89	-4.01	3.16	11.50	0.99	4.79	2.55	24.52	31.94
Germany Non-REITs	EUR	786.98	20,344.13	12.91	6.31	-NA-	3.07	-13.55	-24.38	-36.33	6.87	6.12	-14.74	20.67	25.92
Germany REITs	EUR	1,630.76	455.06	0.29	7.36	-NA-	6.93	2.03	1.61	-20.08	-6.63	-3.77	1.42	18.35	22.76
Italy REITs	EUR	614.02	157.76	0.10	12.40	-NA-	0.50	-10.96	-3.55	-23.93	-4.58	-2.42	-13.31	28.63	34.45
Netherlands REITs	EUR	469.01	2,348.76	1.49	8.47	-NA-	-6.60	-17.80	3.50	-0.10	0.26	2.77	1.49	36.30	48.07
Norway Non-REITs	EUR	185.44	456.13	0.29	5.24	-NA-	3.64	-3.01	-6.29	-26.55	-3.98	2.80	-15.22	27.36	38.27
Spain Non-REITs	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	2,895.13	20,853.14	13.23	3.64	-NA-	7.90	-0.29	-8.65	-16.24	-12.29	1.13	-18.34	26.67	36.24
Switzerland Non-REITs	EUR	3,577.10	15,750.01	9.99	4.18	-NA-	7.75	5.75	2.02	-0.13	3.26	1.01	1.66	14.23	13.21
UK Non-REITs	EUR	296.52	2,906.92	1.84	4.19	-NA-	0.15	-6.56	-4.77	-24.34	-1.51	-8.91	-7.27	19.05	19.23
UK REITs	EUR	416.08	51,471.08	32.66	5.18	-NA-	2.28	-4.52	-1.57	-22.25	-4.81	-6.65	-4.88	19.93	21.40
Developed Non-REITs Israel Index	EUR	3,508.52	2,909.66	100.00	4.27	-NA-	11.04	6.71	11.48	-17.82	1.73	4.23	-12.89	22.79	26.76
Canada Non-REITs	EUR	1,186.34	4,466.76	0.48	3.43	-NA-	3.67	-2.08	8.29	-16.98	10.25	5.06	10.60	23.25	23.67
Canada REITs	EUR	2,699.00	32,973.91	3.56	5.12	-NA-	5.12	4.93	9.88	-4.90	-1.65	0.14	0.75	20.26	19.59
United States Non-REITs	EUR	1,165.40	1,772.53	0.19	5.88	-NA-	6.67	1.07	8.75	-12.22	-0.50	4.97	4.62	24.83	26.03
United States REITs	EUR	2,244.44	887,537.29	95.77	4.16	-NA-	7.74	5.16	9.87	-4.59	2.14	2.64	2.99	18.10	17.67

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Developed Non-REITs	USD	1,296.96	197,772.37	13.01	4.12	-NA-	0.00	-4.41	-5.29	-10.97	-2.46	2.04	-5.12	15.57	18.03
Developed REITs	USD	2,043.89	1,322,003.49	86.99	4.47	-NA-	4.69	1.87	6.29	-2.35	1.01	3.34	2.71	16.87	18.20
Developed Ex Asia Non-REITs	USD	1,164.15	80,243.67	2.60	4.59	-NA-	3.13	-6.72	-13.21	-18.78	-0.68	4.57	-8.60	19.64	25.42
Developed Ex Asia REITs	USD	2,083.43	1,105,964.53	35.87	4.33	-NA-	4.95	2.32	7.66	-1.64	1.85	4.35	4.50	17.51	19.32
Developed Ex Europe Non-REITs	USD	1,290.15	127,510.22	4.14	3.83	-NA-	-0.88	-2.66	1.96	-5.56	-2.97	0.93	-2.43	16.16	16.81
Developed Ex Europe REITs	USD	2,320.39	1,220,316.69	39.57	4.38	-NA-	5.27	2.97	7.08	-1.43	1.40	3.72	3.11	16.79	17.75
Developed Ex US Non-REITs	USD	1,300.31	195,838.54	6.35	4.10	-NA-	-0.07	-4.45	-5.39	-10.99	-2.48	1.99	-5.22	15.56	18.03
Developed Ex US REITs	USD	1,489.68	353,700.30	11.47	5.33	-NA-	2.05	-2.41	0.37	-7.26	-3.04	-1.03	-3.70	17.17	18.07
Asia Non-REITs	USD	1,281.68	117,528.70	35.23	3.80	-NA-	-1.16	-2.66	1.74	-5.05	-3.57	0.49	-2.84	16.18	16.85
Asia REITs	USD	1,843.16	216,038.96	64.77	5.22	-NA-	3.36	-0.41	-0.10	-5.87	-3.09	-1.55	-5.67	15.94	14.66
Australia REITs	USD	1,431.79	53,284.03	15.97	6.00	-NA-	3.19	-0.74	6.34	2.56	0.70	1.54	-1.72	26.24	25.27
Hong Kong Non-REITs	USD	1,818.02	52,342.22	15.69	5.36	-NA-	0.60	-3.05	1.01	-4.84	-8.97	-0.78	-8.12	19.06	18.90
Hong Kong REITs	USD	4,714.02	16,481.22	4.94	6.00	-NA-	5.44	-5.14	-6.79	-24.05	-11.61	-1.57	-18.42	18.30	22.37
Japan Non-REITs	USD	961.98	51,322.57	15.39	2.33	-NA-	-3.30	-3.06	1.42	-4.98	2.21	1.53	3.90	18.80	20.03
Japan REITs	USD	1,826.56	97,050.00	29.09	3.96	-NA-	2.25	-0.64	-2.42	-7.60	-3.18	-4.01	-8.43	15.57	13.47
New Zealand REITs	USD	1,736.09	4,060.93	1.22	4.84	-NA-	0.30	-6.81	-1.89	-0.49	1.19	5.63	2.55	23.27	18.16
Singapore Non-REITs	USD	2,165.46	10,858.88	3.26	3.46	-NA-	2.93	4.82	12.82	-7.97	-7.32	0.25	-8.48	22.92	24.81
Singapore REITs	USD	3,620.79	43,649.71	13.09	6.77	-NA-	5.69	4.72	0.99	-3.51	-4.29	-0.25	1.06	15.85	14.04

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Austria Non-REITs	USD	1,124.31	1,189.15	0.69	3.77	-NA-	13.86	2.96	4.27	-4.74	11.80	6.34	-0.44	22.03	25.37
Belgium REITs	USD	2,327.24	14,476.11	8.42	5.89	-NA-	5.77	0.73	-6.28	-19.29	-7.28	-2.15	-5.75	17.19	22.82
Developed Europe Non-REITS Index	USD	1,117.91	70,262.16	40.86	4.64	-NA-	3.12	-7.26	-14.71	-19.50	-1.49	4.23	-10.02	20.19	26.32
Developed Europe REITs	USD	955.37	101,686.80	59.14	5.62	-NA-	-0.34	-7.51	-1.99	-12.37	-3.54	-1.11	-1.85	21.45	25.80
Developed REITs IRELAND Index	USD	1,132.52	461.10	0.27	5.37	-NA-	-NA-	-0.91	0.38	-18.00	2.79	-1.79	-10.27	19.39	23.62
Developed REITs Spain Index	USD	970.43	5,263.35	3.06	4.93	-NA-	-NA-	-6.84	0.66	2.02	-0.69	4.64	-3.23	28.17	35.33
Finland Non-REITs	USD	1,208.92	2,291.82	1.33	3.62	-NA-	0.51	-3.09	-18.24	-37.83	-17.59	-4.64	-29.14	21.81	27.23
France REITs	USD	1,864.47	22,100.22	12.85	6.31	-NA-	1.10	-5.30	2.16	16.36	1.41	7.23	4.84	26.46	35.26
Germany Non-REITs	USD	722.96	22,195.45	12.91	6.31	-NA-	1.28	-14.72	-25.11	-33.55	7.32	8.60	-12.84	22.53	29.15
Germany REITs	USD	1,498.85	496.47	0.29	7.36	-NA-	5.07	0.65	0.63	-16.60	-6.24	-1.52	3.67	20.11	25.77
Italy REITs	USD	563.13	172.11	0.10	12.40	-NA-	-1.25	-12.16	-4.48	-20.62	-4.18	-0.14	-11.38	30.45	37.70
Netherlands REITs	USD	430.81	2,562.50	1.49	8.47	-NA-	-8.22	-18.91	2.51	4.25	0.68	5.17	3.75	37.90	51.09
Norway Non-REITs	USD	201.85	497.64	0.29	5.24	-NA-	1.84	-4.32	-7.19	-23.35	-3.57	5.20	-13.33	29.21	41.70
Spain Non-REITs	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	3,151.32	22,750.78	13.23	3.64	-NA-	6.03	-1.63	-9.53	-12.59	-11.93	3.49	-16.52	28.26	38.88
Switzerland Non-REITs	USD	3,893.64	17,183.26	9.99	4.18	-NA-	5.88	4.32	1.04	4.22	3.70	3.37	3.92	15.07	16.06
UK Non-REITs	USD	322.76	3,171.45	1.84	4.19	-NA-	-1.59	-7.82	-5.69	-21.04	-1.10	-6.78	-5.20	20.29	22.20
UK REITs	USD	452.89	56,154.95	32.66	5.18	-NA-	0.50	-5.81	-2.51	-18.86	-4.41	-4.47	-2.77	21.05	24.40
Developed Non-REITs Israel Index	USD	3,029.28	3,174.44	100.00	4.27	-NA-	9.11	5.27	10.40	-14.24	2.16	6.66	-10.95	22.91	28.62
Canada Non-REITs	USD	1,291.32	4,873.24	0.48	3.43	-NA-	1.87	-3.40	7.24	-13.37	10.71	7.51	13.06	24.33	26.04
Canada REITs	USD	2,937.84	35,974.54	3.56	5.12	-NA-	3.29	3.52	8.82	-0.76	-1.24	2.48	2.99	21.00	22.13
United States Non-REITs	USD	1,268.53	1,933.83	0.19	5.88	-NA-	4.81	-0.29	7.70	-8.40	-0.09	7.43	6.95	25.08	27.35
United States REITs	USD	2,443.05	968,303.19	95.77	4.16	-NA-	5.87	3.75	8.81	-0.43	2.57	5.03	5.28	17.53	18.91

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Developed Non-REITs	GBP	1,644.07	155,560.92	13.01	4.12	-NA-	1.78	-3.69	-6.19	-14.95	-5.13	-0.53	-10.23	12.89	13.26
Developed REITs	GBP	2,590.90	1,039,842.29	86.99	4.47	-NA-	6.55	2.64	5.28	-6.72	-1.77	0.74	-2.82	15.57	14.63
Developed Ex Asia Non-REITs	GBP	1,475.72	63,116.90	2.60	4.59	-NA-	4.97	-6.01	-14.03	-22.41	-3.41	1.94	-13.52	17.22	20.71
Developed Ex Asia REITs	GBP	2,641.02	869,913.50	35.87	4.33	-NA-	6.82	3.09	6.64	-6.04	-0.95	1.73	-1.12	16.24	15.82
Developed Ex Europe Non-REITs	GBP	1,635.44	100,295.13	4.14	3.83	-NA-	0.89	-1.92	1.00	-9.79	-5.64	-1.60	-7.68	14.09	13.84
Developed Ex Europe REITs	GBP	2,941.40	959,858.96	39.57	4.38	-NA-	7.15	3.75	6.07	-5.85	-1.38	1.12	-2.44	15.88	14.49
Developed Ex US Non-REITs	GBP	1,648.32	154,039.83	6.35	4.10	-NA-	1.71	-3.72	-6.28	-14.98	-5.16	-0.57	-10.33	12.86	13.25
Developed Ex US REITs	GBP	1,888.37	278,208.44	11.47	5.33	-NA-	3.86	-1.67	-0.58	-11.41	-5.70	-3.52	-8.89	14.70	13.40
Asia Non-REITs	GBP	1,624.69	92,444.02	35.23	3.80	-NA-	0.60	-1.93	0.78	-9.30	-6.22	-2.04	-8.07	14.15	14.04
Asia REITs	GBP	2,336.45	169,928.79	64.77	5.22	-NA-	5.20	0.35	-1.05	-10.08	-5.75	-4.03	-10.75	14.62	11.02
Australia REITs	GBP	1,814.98	41,911.37	15.97	6.00	-NA-	5.03	0.01	5.33	-2.03	-2.06	-1.01	-7.01	24.53	21.23
Hong Kong Non-REITs	GBP	2,304.58	41,170.58	15.69	5.36	-NA-	2.39	-2.31	0.05	-9.09	-11.47	-3.27	-13.06	17.53	16.24
Hong Kong REITs	GBP	5,975.64	12,963.56	4.94	6.00	-NA-	7.32	-4.43	-7.67	-27.45	-14.04	-4.05	-22.81	17.93	19.69
Japan Non-REITs	GBP	1,219.44	40,368.56	15.39	2.33	-NA-	-1.58	-2.33	0.46	-9.23	-0.59	-1.02	-1.69	17.14	18.08
Japan REITs	GBP	2,315.41	76,336.18	29.09	3.96	-NA-	4.07	0.12	-3.34	-11.73	-5.84	-6.42	-13.36	14.76	10.94
New Zealand REITs	GBP	2,200.73	3,194.19	1.22	4.84	-NA-	2.08	-6.10	-2.82	-4.95	-1.59	2.97	-2.97	21.37	13.98
Singapore Non-REITs	GBP	2,745.01	8,541.22	3.26	3.46	-NA-	4.76	5.61	11.75	-12.09	-9.87	-2.27	-13.41	20.93	23.05
Singapore REITs	GBP	4,589.83	34,333.36	13.09	6.77	-NA-	7.57	5.51	0.04	-7.83	-6.91	-2.76	-4.38	14.55	11.68

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Austria Non-REITs	GBP	1,425.21	935.34	0.69	3.77	-NA-	15.89	3.74	3.28	-9.01	8.74	3.67	-5.80	20.27	21.92
Belgium REITs	GBP	2,950.08	11,386.41	8.42	5.89	-NA-	7.66	1.50	-7.17	-22.90	-9.83	-4.61	-10.83	15.26	19.01
Developed Europe Non-REITS Index	GBP	1,417.10	55,265.79	40.86	4.64	-NA-	4.95	-6.56	-15.51	-23.10	-4.20	1.62	-14.86	17.77	21.61
Developed Europe REITs	GBP	1,211.05	79,983.33	59.14	5.62	-NA-	1.43	-6.81	-2.92	-16.30	-6.19	-3.60	-7.14	17.84	20.71
Developed REITs IRELAND Index	GBP	1,435.61	362.68	0.27	5.37	-NA-	-NA-	-0.16	-0.57	-21.67	-0.03	-4.26	-15.10	17.37	20.49
Developed REITs Spain Index	GBP	1,230.15	4,139.97	3.06	4.93	-NA-	-NA-	-6.13	-0.29	-2.54	-3.41	2.02	-8.44	25.15	30.91
Finland Non-REITs	GBP	1,532.46	1,802.67	1.33	3.62	-NA-	2.30	-2.36	-19.01	-40.61	-19.85	-7.04	-32.95	19.29	22.53
France REITs	GBP	2,363.46	17,383.27	12.85	6.31	-NA-	2.90	-4.58	1.20	11.15	-1.37	4.54	-0.81	23.48	30.38
Germany Non-REITs	GBP	916.45	17,458.17	12.91	6.31	-NA-	3.08	-14.07	-25.82	-36.53	4.37	5.87	-17.53	20.68	24.75
Germany REITs	GBP	1,899.99	390.51	0.29	7.36	-NA-	6.94	1.41	-0.32	-20.33	-8.81	-3.99	-1.91	17.79	22.03
Italy REITs	GBP	713.84	135.38	0.10	12.40	-NA-	0.51	-11.49	-5.38	-24.17	-6.81	-2.65	-16.15	27.80	33.24
Netherlands REITs	GBP	546.11	2,015.57	1.49	8.47	-NA-	-6.59	-18.30	1.54	-0.42	-2.08	2.53	-1.84	35.02	46.54
Norway Non-REITs	GBP	255.87	391.42	0.29	5.24	-NA-	3.65	-3.59	-8.07	-26.78	-6.22	2.55	-18.00	26.75	36.70
Spain Non-REITs	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	3,994.72	17,894.98	13.23	3.64	-NA-	7.92	-0.89	-10.39	-16.50	-14.34	0.89	-21.02	26.17	35.07
Switzerland Non-REITs	GBP	4,935.70	13,515.76	9.99	4.18	-NA-	7.76	5.11	0.08	-0.44	0.85	0.78	-1.67	13.82	12.29
UK Non-REITs	GBP	496.97	2,494.55	1.84	4.19	-NA-	0.16	-7.12	-6.58	-24.58	-3.81	-9.13	-10.31	16.22	17.66
UK REITs	GBP	697.23	44,169.54	32.66	5.18	-NA-	2.29	-5.09	-3.44	-22.49	-7.03	-6.87	-8.00	16.93	19.29
Developed Non-REITs Israel Index	GBP	3,278.15	2,496.90	100.00	4.27	-NA-	11.06	6.07	9.36	-18.08	-0.65	3.98	-15.74	21.88	25.63
Canada Non-REITs	GBP	1,636.92	3,833.12	0.48	3.43	-NA-	3.69	-2.67	6.23	-17.24	7.67	4.81	6.97	22.16	21.81
Canada REITs	GBP	3,724.09	28,296.33	3.56	5.12	-NA-	5.13	4.30	7.79	-5.20	-3.95	-0.09	-2.55	18.98	17.52
United States Non-REITs	GBP	1,608.03	1,521.09	0.19	5.88	-NA-	6.68	0.47	6.68	-12.50	-2.83	4.73	1.19	23.53	24.76
United States REITs	GBP	3,096.89	761,633.84	95.77	4.16	-NA-	7.75	4.53	7.78	-4.88	-0.25	2.39	-0.39	16.82	15.88

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Developed Non-REITs	JPY	1,831.43	28,585,030.01	13.01	4.12	-NA-	3.82	0.81	4.41	-5.28	5.93	5.56	3.93	14.91	15.52
Developed REITs	JPY	2,886.17	191,075,774.45	86.99	4.47	-NA-	8.69	7.44	17.17	3.89	9.69	6.90	12.51	17.39	18.25
Developed Ex Asia Non-REITs	JPY	1,643.89	11,598,018.85	2.60	4.59	-NA-	7.07	-1.62	-4.32	-13.59	7.86	8.18	0.12	18.50	22.44
Developed Ex Asia REITs	JPY	2,942.00	159,850,582.78	35.87	4.33	-NA-	8.96	7.91	18.68	4.65	10.61	7.95	14.48	18.29	19.57
Developed Ex Europe Non-REITs	JPY	1,821.82	18,429,689.30	4.14	3.83	-NA-	2.91	2.66	12.40	0.47	5.37	4.41	6.88	16.36	16.29
Developed Ex Europe REITs	JPY	3,276.61	176,378,472.64	39.57	4.38	-NA-	9.30	8.60	18.04	4.86	10.12	7.30	12.95	17.34	18.08
Developed Ex US Non-REITs	JPY	1,836.16	28,305,523.35	6.35	4.10	-NA-	3.75	0.78	4.30	-5.31	5.91	5.51	3.82	14.88	15.49
Developed Ex US REITs	JPY	2,103.57	51,122,073.49	11.47	5.33	-NA-	5.95	2.93	10.65	-1.33	5.30	2.38	5.49	16.77	16.42
Asia Non-REITs	JPY	1,809.85	16,987,011.17	35.23	3.80	-NA-	2.62	2.66	12.16	1.02	4.72	3.95	6.43	16.36	16.31
Asia REITs	JPY	2,602.72	31,225,191.67	64.77	5.22	-NA-	7.31	5.04	10.12	0.14	5.25	1.84	3.33	15.06	13.36
Australia REITs	JPY	2,021.83	7,701,406.75	15.97	6.00	-NA-	7.13	4.69	17.23	9.11	9.36	5.04	7.66	25.99	24.32
Hong Kong Non-REITs	JPY	2,567.22	7,565,282.92	15.69	5.36	-NA-	4.45	2.25	11.35	1.24	-1.15	2.64	0.65	18.42	17.81
Hong Kong REITs	JPY	6,656.65	2,382,112.96	4.94	6.00	-NA-	9.47	0.04	2.75	-19.20	-4.01	1.82	-10.63	17.54	20.00
Japan Non-REITs	JPY	1,167.38	7,417,907.50	15.39	2.33	-NA-	0.40	2.23	11.81	1.09	11.00	5.04	13.82	19.94	20.10
Japan REITs	JPY	2,216.76	14,027,122.41	29.09	3.96	-NA-	6.16	4.80	7.58	-1.69	5.14	-0.70	0.31	13.93	12.30
New Zealand REITs	JPY	2,451.53	586,947.23	1.22	4.84	-NA-	4.13	-1.71	8.15	5.86	9.89	9.27	12.33	22.67	15.82
Singapore Non-REITs	JPY	3,057.84	1,569,487.89	3.26	3.46	-NA-	6.86	10.55	24.37	-2.09	0.65	3.71	0.25	22.62	24.49
Singapore REITs	JPY	5,112.90	6,308,911.29	13.09	6.77	-NA-	9.73	10.44	11.33	2.66	3.94	3.19	10.71	15.05	13.99

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Austria Non-REITs	JPY	1,587.63	171,873.65	0.69	3.77	-NA-	18.21	8.58	14.94	1.34	21.42	10.01	9.06	22.07	24.68
Belgium REITs	JPY	3,286.28	2,092,304.05	8.42	5.89	-NA-	9.82	6.24	3.31	-14.13	0.69	1.23	3.24	16.68	21.56
Developed Europe Non-REITS Index	JPY	1,578.60	10,155,340.72	40.86	4.64	-NA-	7.06	-2.19	-5.97	-14.36	6.98	7.83	-1.43	18.92	23.19
Developed Europe REITs	JPY	1,349.07	14,697,301.81	59.14	5.62	-NA-	3.46	-2.45	8.04	-6.78	4.75	2.30	7.51	21.49	23.90
Developed REITs IRELAND Index	JPY	1,599.22	66,644.59	0.27	5.37	-NA-	-NA-	4.50	10.65	-12.77	11.63	1.60	-1.71	19.72	23.93
Developed REITs Spain Index	JPY	1,370.34	760,737.68	3.06	4.93	-NA-	-NA-	-1.74	10.97	8.54	7.85	8.26	6.01	27.81	33.89
Finland Non-REITs	JPY	1,707.11	331,248.92	1.33	3.62	-NA-	4.35	2.21	-9.87	-33.86	-10.50	-1.35	-22.38	20.43	24.06
France REITs	JPY	2,632.81	3,194,255.67	12.85	6.31	-NA-	4.97	-0.12	12.63	23.79	10.13	10.93	14.84	25.96	33.35
Germany Non-REITs	JPY	1,020.89	3,208,019.11	12.91	6.31	-NA-	5.15	-10.05	-17.44	-29.31	16.55	12.34	-4.52	21.05	26.25
Germany REITs	JPY	2,116.52	71,757.60	0.29	7.36	-NA-	9.09	6.15	10.94	-11.27	1.82	1.88	13.56	19.57	24.27
Italy REITs	JPY	795.19	24,876.36	0.10	12.40	-NA-	2.53	-7.35	5.30	-15.55	4.06	3.30	-2.93	30.20	36.01
Netherlands REITs	JPY	608.35	370,370.32	1.49	8.47	-NA-	-4.71	-14.48	13.00	10.91	9.34	8.80	13.65	37.71	49.64
Norway Non-REITs	JPY	285.03	71,925.87	0.29	5.24	-NA-	5.73	0.91	2.31	-18.45	4.72	8.83	-5.06	27.90	39.46
Spain Non-REITs	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	4,449.97	3,288,284.01	13.23	3.64	-NA-	10.08	3.75	-0.27	-7.00	-4.35	7.06	-8.56	27.14	36.16
Switzerland Non-REITs	JPY	5,498.19	2,483,582.64	9.99	4.18	-NA-	9.92	10.03	11.38	10.88	12.61	6.94	13.84	14.33	14.43
UK Non-REITs	JPY	455.77	458,385.01	1.84	4.19	-NA-	2.17	-2.78	3.97	-16.00	7.41	-3.57	3.84	21.16	19.99
UK REITs	JPY	639.53	8,116,355.55	32.66	5.18	-NA-	4.34	-0.66	7.47	-13.68	3.81	-1.18	6.51	21.60	22.44
Developed Non-REITs Israel Index	JPY	4,428.63	458,817.63	100.00	4.27	-NA-	13.28	11.03	21.71	-8.76	10.94	10.34	-2.45	23.50	27.91
Canada Non-REITs	JPY	1,823.47	704,353.83	0.48	3.43	-NA-	5.77	1.88	18.22	-7.83	20.23	11.22	23.85	24.07	25.23
Canada REITs	JPY	4,148.50	5,199,580.00	3.56	5.12	-NA-	7.24	9.17	19.96	5.58	7.25	6.02	12.82	20.85	21.10
United States Non-REITs	JPY	1,791.29	279,506.66	0.19	5.88	-NA-	8.82	5.16	18.73	-2.55	8.51	11.13	17.15	25.98	28.13
United States REITs	JPY	3,449.82	139,953,700.97	95.77	4.16	-NA-	9.91	9.42	19.96	5.93	11.39	8.66	15.32	18.41	19.57

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Developed Non-REITs	AUD	1,274.97	297,111.66	13.01	4.12	-NA-	3.24	-2.40	-4.22	-8.03	-1.86	-0.80	-3.34	11.57	12.10
Developed REITs	AUD	2,009.24	1,986,033.94	86.99	4.47	-NA-	8.07	4.02	7.49	0.88	1.63	0.46	4.64	14.26	12.90
Developed Ex Asia Non-REITs	AUD	1,144.42	120,549.34	2.60	4.59	-NA-	6.47	-4.75	-12.23	-16.09	-0.07	1.66	-6.88	16.79	19.85
Developed Ex Asia REITs	AUD	2,048.11	1,661,480.55	35.87	4.33	-NA-	8.35	4.48	8.88	1.61	2.48	1.45	6.47	15.08	14.23
Developed Ex Europe Non-REITs	AUD	1,268.28	191,557.45	4.14	3.83	-NA-	2.33	-0.60	3.11	-2.44	-2.37	-1.87	-0.60	12.42	12.78
Developed Ex Europe REITs	AUD	2,281.05	1,833,270.77	39.57	4.38	-NA-	8.68	5.14	8.29	1.82	2.03	0.84	5.05	14.31	12.67
Developed Ex US Non-REITs	AUD	1,278.27	294,206.47	6.35	4.10	-NA-	3.16	-2.43	-4.32	-8.05	-1.88	-0.85	-3.44	11.55	12.12
Developed Ex US REITs	AUD	1,464.43	531,360.78	11.47	5.33	-NA-	5.35	-0.35	1.51	-4.19	-2.44	-3.78	-1.89	13.82	11.87
Asia Non-REITs	AUD	1,259.95	176,562.31	35.23	3.80	-NA-	2.04	-0.61	2.90	-1.91	-2.98	-2.30	-1.02	12.52	13.13
Asia REITs	AUD	1,811.91	324,553.39	64.77	5.22	-NA-	6.71	1.69	1.03	-2.76	-2.49	-4.29	-3.90	12.78	8.71
Australia REITs	AUD	1,570.47	80,048.11	15.97	6.00	-NA-	6.53	1.35	7.54	5.95	1.32	-1.28	0.13	22.54	19.12
Hong Kong Non-REITs	AUD	1,787.20	78,633.25	15.69	5.36	-NA-	3.86	-1.00	2.15	-1.69	-8.41	-3.54	-6.39	14.95	15.26
Hong Kong REITs	AUD	4,634.10	24,759.59	4.94	6.00	-NA-	8.85	-3.14	-5.74	-21.54	-11.07	-4.31	-16.89	16.09	17.67
Japan Non-REITs	AUD	945.67	77,101.43	15.39	2.33	-NA-	-0.17	-1.02	2.57	-1.84	2.84	-1.29	5.85	17.41	17.90
Japan REITs	AUD	1,795.59	145,797.35	29.09	3.96	-NA-	5.56	1.46	-1.31	-4.54	-2.59	-6.68	-6.71	13.95	10.01
New Zealand REITs	AUD	1,706.66	6,100.71	1.22	4.84	-NA-	3.54	-4.84	-0.78	2.79	1.81	2.69	4.48	19.47	13.78
Singapore Non-REITs	AUD	2,128.75	16,313.19	3.26	3.46	-NA-	6.26	7.03	14.09	-4.93	-6.75	-2.54	-6.76	18.85	20.95
Singapore REITs	AUD	3,559.40	65,574.57	13.09	6.77	-NA-	9.11	6.93	2.14	-0.32	-3.70	-3.02	2.96	11.88	9.12

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Gross Total Return

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Austria Non-REITs	AUD	1,105.25	1,786.45	0.69	3.77	-NA-	17.55	5.13	5.45	-1.60	12.49	3.39	1.43	19.94	20.89
Belgium REITs	AUD	2,287.78	21,747.32	8.42	5.89	-NA-	9.20	2.86	-5.22	-16.62	-6.71	-4.87	-3.99	15.16	18.18
Developed Europe Non-REITS Index	AUD	1,098.96	105,554.20	40.86	4.64	-NA-	-NA-	-5.30	-13.74	-16.84	-0.89	1.34	-8.33	17.47	20.84
Developed Europe REITs	AUD	939.17	152,763.17	59.14	5.62	-NA-	2.88	-5.56	-0.88	-9.48	-2.95	-3.86	-0.01	18.46	20.11
Developed REITs IRELAND Index	AUD	1,113.32	692.70	0.27	5.37	-NA-	-NA-	1.18	1.51	-15.29	3.43	-4.52	-8.59	16.27	18.03
Developed REITs Spain Index	AUD	953.98	7,907.08	3.06	4.93	-NA-	-NA-	-4.87	1.80	5.39	-0.08	1.74	-1.41	24.79	29.57
Finland Non-REITs	AUD	1,188.42	3,442.99	1.33	3.62	-NA-	3.76	-1.05	-17.31	-35.78	-17.08	-7.29	-27.81	18.85	21.72
France REITs	AUD	1,832.86	33,200.97	12.85	6.31	-NA-	4.37	-3.30	3.32	20.20	2.04	4.25	6.80	23.23	29.60
Germany Non-REITs	AUD	710.71	33,344.02	12.91	6.31	-NA-	4.56	-12.92	-24.26	-31.36	7.98	5.58	-11.20	20.24	24.46
Germany REITs	AUD	1,473.44	745.85	0.29	7.36	-NA-	8.48	2.77	1.77	-13.84	-5.66	-4.25	5.62	18.13	22.39
Italy REITs	AUD	553.58	258.56	0.10	12.40	-NA-	1.95	-10.30	-3.40	-18.00	-3.59	-2.92	-9.72	27.48	32.48
Netherlands REITs	AUD	423.51	3,849.61	1.49	8.47	-NA-	-5.25	-17.20	3.66	7.69	1.30	2.25	5.70	34.68	45.66
Norway Non-REITs	AUD	198.42	747.59	0.29	5.24	-NA-	5.13	-2.30	-6.14	-20.81	-2.98	2.27	-11.70	24.98	35.17
Spain Non-REITs	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	3,097.90	34,178.29	13.23	3.64	-NA-	9.46	0.44	-8.51	-9.70	-11.38	0.62	-14.95	25.51	33.86
Switzerland Non-REITs	AUD	3,827.63	25,814.26	9.99	4.18	-NA-	9.30	6.52	2.18	7.67	4.33	0.50	5.87	13.76	11.78
UK Non-REITs	AUD	317.29	4,764.44	1.84	4.19	-NA-	1.60	-5.87	-4.62	-18.43	-0.49	-9.38	-3.42	17.80	17.12
UK REITs	AUD	445.22	84,361.07	32.66	5.18	-NA-	3.76	-3.82	-1.41	-16.18	-3.82	-7.13	-0.94	18.53	19.15
Developed Non-REITs Israel Index	AUD	2,872.27	4,768.93	100.00	4.27	-NA-	12.65	7.49	11.65	-11.41	2.79	3.70	-9.28	21.51	24.94
Canada Non-REITs	AUD	1,269.43	7,321.03	0.48	3.43	-NA-	5.17	-1.36	8.46	-10.50	11.39	4.53	15.18	20.44	20.15
Canada REITs	AUD	2,888.03	54,044.23	3.56	5.12	-NA-	6.64	5.70	10.05	2.52	-0.63	-0.37	4.93	17.29	16.10
United States Non-REITs	AUD	1,247.02	2,905.18	0.19	5.88	-NA-	8.21	1.81	8.92	-5.37	0.53	4.44	8.96	22.10	22.31
United States REITs	AUD	2,401.63	1,454,673.16	95.77	4.16	-NA-	9.29	5.93	10.04	2.86	3.20	2.11	7.25	15.41	14.20

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Developed Non-REITs	EUR	907.55	181,276.24	13.01	0.00	-NA-	-1.03	-6.10	-7.60	-17.65	-4.10	-0.40	-9.25	13.97	14.65
Developed REITs	EUR	1,051.84	1,211,735.55	86.99	0.00	-NA-	2.40	-0.64	3.38	-10.33	-0.60	0.24	-1.79	16.97	16.50
Developed Ex Asia Non-REITs	EUR	756.58	73,550.57	2.60	0.00	-NA-	1.93	-8.25	-15.32	-24.79	-3.02	2.05	-13.03	17.86	22.11
Developed Ex Asia REITs	EUR	1,106.43	1,013,716.34	35.87	0.00	-NA-	2.76	-0.10	4.89	-9.53	0.26	1.25	-0.01	17.79	17.78
Developed Ex Europe Non-REITs	EUR	919.56	116,874.63	4.14	0.00	-NA-	-1.89	-4.56	-0.62	-12.81	-4.26	-1.50	-6.44	15.23	14.70
Developed Ex Europe REITs	EUR	1,196.23	1,118,530.42	39.57	0.00	-NA-	2.98	0.46	4.17	-9.45	-0.13	0.60	-1.32	17.12	16.30
Developed Ex US Non-REITs	EUR	764.69	179,503.70	6.35	0.00	-NA-	-1.10	-6.12	-7.69	-17.65	-4.12	-0.44	-9.34	13.94	14.63
Developed Ex US REITs	EUR	586.03	324,198.26	11.47	0.00	-NA-	-0.60	-5.25	-2.94	-15.42	-4.89	-4.00	-8.37	16.07	15.04
Asia Non-REITs	EUR	916.76	107,725.67	35.23	0.00	-NA-	-2.14	-4.54	-0.81	-12.31	-4.81	-1.90	-6.79	15.23	14.77
Asia REITs	EUR	835.89	198,019.22	64.77	0.00	-NA-	0.63	-3.37	-3.62	-14.27	-4.74	-4.63	-10.11	15.10	12.03
Australia REITs	EUR	495.60	48,839.62	15.97	0.00	-NA-	-0.16	-4.31	1.84	-7.64	-1.71	-2.75	-6.71	25.78	23.09
Hong Kong Non-REITs	EUR	924.76	47,976.37	15.69	0.00	-NA-	-1.57	-6.11	-2.82	-13.47	-10.42	-3.05	-12.15	17.76	16.27
Hong Kong REITs	EUR	1,990.79	15,106.53	4.94	0.00	-NA-	2.83	-8.00	-10.33	-31.23	-14.02	-5.94	-22.30	16.75	18.81
Japan Non-REITs	EUR	707.29	47,041.77	15.39	0.00	-NA-	-3.05	-3.69	0.20	-11.23	1.53	-1.00	0.09	18.80	19.16
Japan REITs	EUR	818.62	88,955.09	29.09	0.00	-NA-	0.30	-3.07	-5.18	-14.90	-4.37	-6.51	-12.27	14.72	11.33
New Zealand REITs	EUR	594.45	3,722.21	1.22	0.00	-NA-	-2.74	-9.47	-4.89	-9.12	-0.45	2.24	-2.11	22.05	15.68
Singapore Non-REITs	EUR	1,336.62	9,953.14	3.26	0.00	-NA-	2.08	3.38	10.13	-14.50	-10.23	-2.04	-12.92	21.92	23.96
Singapore REITs	EUR	1,253.27	40,008.90	13.09	0.00	-NA-	1.89	1.02	-3.13	-12.98	-5.75	-2.62	-4.39	14.28	12.33

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Austria Non-REITs	EUR	839.13	1,089.96	0.69	0.00	-NA-	12.84	1.66	1.69	-12.23	7.06	3.91	-6.35	20.60	23.18
Belgium REITs	EUR	947.67	13,268.66	8.42	0.00	-NA-	2.74	-2.17	-9.46	-26.65	-12.09	-4.92	-12.35	15.46	20.26
Developed Europe Non-REITS Index	EUR	716.16	64,401.61	40.86	0.00	-NA-	1.95	-8.73	-16.77	-25.39	-3.86	1.78	-14.41	18.35	22.96
Developed Europe REITs	EUR	479.51	93,205.13	59.14	0.00	-NA-	-2.62	-10.02	-4.82	-19.92	-5.87	-3.91	-7.04	20.06	22.61
Developed REITs IRELAND Index	EUR	858.56	422.64	0.27	0.00	-NA-	-NA-	-3.45	-3.30	-24.80	2.37	-4.03	-14.54	17.54	21.36
Developed REITs Spain Index	EUR	996.12	4,824.33	3.06	0.00	-NA-	-NA-	-8.19	-1.14	-6.72	-2.76	2.26	-7.09	26.33	32.14
Finland Non-REITs	EUR	806.27	2,100.66	1.33	0.00	-NA-	0.04	-3.74	-19.21	-42.11	-17.93	-6.82	-32.64	19.17	23.16
France REITs	EUR	827.11	20,256.85	12.85	0.00	-NA-	-2.26	-9.21	-2.99	5.17	-0.98	4.79	-1.99	24.60	31.93
Germany Non-REITs	EUR	451.80	20,344.13	12.91	0.00	-NA-	0.05	-16.31	-27.44	-38.30	3.80	6.11	-17.35	20.57	25.93
Germany REITs	EUR	702.44	455.06	0.29	0.00	-NA-	2.08	-2.81	-5.03	-25.18	-12.59	-3.77	-5.05	18.43	23.00
Italy REITs	EUR	243.03	157.76	0.10	0.00	-NA-	-5.17	-17.18	-11.62	-31.83	-14.49	-2.42	-22.31	29.07	35.32
Netherlands REITs	EUR	175.23	2,348.76	1.49	0.00	-NA-	-10.95	-21.55	1.12	-4.07	-3.02	0.60	-2.19	37.12	48.16
Norway Non-REITs	EUR	109.95	456.13	0.29	0.00	-NA-	0.49	-6.56	-9.77	-30.38	-6.31	2.80	-17.28	27.40	38.27
Spain Non-REITs	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	1,585.14	20,853.14	13.23	0.00	-NA-	5.34	-2.53	-10.74	-18.68	-13.26	0.95	-19.70	26.82	36.31
Switzerland Non-REITs	EUR	1,891.65	15,750.01	9.99	0.00	-NA-	3.72	1.93	-1.48	-4.15	0.80	1.01	-2.43	14.49	13.03
UK Non-REITs	EUR	186.55	2,906.92	1.84	0.00	-NA-	-2.33	-9.07	-7.61	-27.21	-2.55	-9.07	-8.67	18.96	19.09
UK REITs	EUR	224.67	51,471.08	32.66	0.00	-NA-	-1.28	-7.86	-4.91	-25.64	-5.97	-7.36	-7.26	20.08	21.47
Developed Non-REITs Israel Index	EUR	2,383.35	2,909.66	100.00	0.00	-NA-	8.50	3.99	8.00	-21.05	-0.74	4.23	-15.77	22.66	26.40
Canada Non-REITs	EUR	573.51	4,466.76	0.48	0.00	-NA-	-0.74	-6.13	3.91	-20.04	9.28	4.54	8.63	23.25	23.70
Canada REITs	EUR	1,002.40	32,973.91	3.56	0.00	-NA-	-0.18	0.21	5.14	-9.36	-2.89	-0.29	-1.67	20.27	19.64
United States Non-REITs	EUR	821.70	1,772.53	0.19	0.00	-NA-	3.20	-3.74	3.37	-17.38	-1.98	3.42	1.55	24.84	25.96
United States REITs	EUR	1,124.99	887,537.29	95.77	0.00	-NA-	3.76	1.39	6.10	-8.32	1.07	1.89	0.86	18.17	17.75

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Developed Non-REITs	USD	833.38	197,772.37	13.01	0.00	-NA-	-2.75	-7.37	-8.49	-14.06	-3.70	1.93	-7.23	15.59	17.96
Developed REITs	USD	965.87	1,322,003.49	86.99	0.00	-NA-	0.62	-1.98	2.39	-6.43	-0.18	2.58	0.40	16.93	18.25
Developed Ex Asia Non-REITs	USD	694.75	80,243.67	2.60	0.00	-NA-	0.16	-9.48	-16.14	-21.51	-2.61	4.44	-11.09	19.60	25.44
Developed Ex Asia REITs	USD	1,016.01	1,105,964.53	35.87	0.00	-NA-	0.97	-1.45	3.88	-5.59	0.68	3.61	2.22	17.59	19.39
Developed Ex Europe Non-REITs	USD	844.41	127,510.22	4.14	0.00	-NA-	-3.60	-5.84	-1.58	-9.01	-3.86	0.80	-4.35	16.16	16.55
Developed Ex Europe REITs	USD	1,098.47	1,220,316.69	39.57	0.00	-NA-	1.20	-0.89	3.17	-5.50	0.29	2.95	0.88	16.82	17.80
Developed Ex US Non-REITs	USD	832.36	195,838.54	6.35	0.00	-NA-	-2.82	-7.39	-8.58	-14.07	-3.72	1.89	-7.32	15.58	17.96
Developed Ex US REITs	USD	637.89	353,700.30	11.47	0.00	-NA-	-2.32	-6.53	-3.88	-11.74	-4.49	-1.76	-6.33	17.21	18.03
Asia Non-REITs	USD	841.83	117,528.70	35.23	0.00	-NA-	-3.84	-5.83	-1.77	-8.49	-4.41	0.39	-4.72	16.18	16.56
Asia REITs	USD	767.58	216,038.96	64.77	0.00	-NA-	-1.12	-4.67	-4.55	-10.54	-4.34	-2.40	-8.11	15.86	14.58
Australia REITs	USD	539.46	53,284.03	15.97	0.00	-NA-	-1.89	-5.60	0.86	-3.61	-1.30	-0.48	-4.64	26.25	25.38
Hong Kong Non-REITs	USD	1,006.60	52,342.22	15.69	0.00	-NA-	-3.28	-7.38	-3.76	-9.70	-10.05	-0.78	-10.20	19.05	18.41
Hong Kong REITs	USD	2,166.96	16,481.22	4.94	0.00	-NA-	1.04	-9.24	-11.19	-28.23	-13.66	-3.74	-20.57	17.76	21.39
Japan Non-REITs	USD	769.88	51,322.57	15.39	0.00	-NA-	-4.74	-4.99	-0.77	-7.36	1.96	1.31	2.32	18.87	20.08
Japan REITs	USD	891.06	97,050.00	29.09	0.00	-NA-	-1.44	-4.38	-6.09	-11.20	-3.97	-4.32	-10.32	15.47	13.36
New Zealand REITs	USD	647.06	4,060.93	1.22	0.00	-NA-	-4.43	-10.69	-5.80	-5.16	-0.03	4.63	0.07	23.18	18.56
Singapore Non-REITs	USD	1,454.90	10,858.88	3.26	0.00	-NA-	0.30	1.99	9.07	-10.77	-9.86	0.25	-10.99	23.12	25.11
Singapore REITs	USD	1,364.18	43,649.71	13.09	0.00	-NA-	0.12	-0.34	-4.06	-9.19	-5.35	-0.35	-2.27	15.71	14.20

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Austria Non-REITs	USD	770.55	1,189.15	0.69	0.00	-NA-	10.88	0.29	0.71	-8.41	7.50	6.34	-4.27	22.00	25.46
Belgium REITs	USD	870.22	14,476.11	8.42	0.00	-NA-	0.96	-3.49	-10.33	-23.45	-11.73	-2.70	-10.40	17.16	22.92
Developed Europe Non-REITS Index	USD	657.63	70,262.16	40.86	0.00	-NA-	0.18	-9.96	-17.57	-22.14	-3.46	4.16	-12.51	20.15	26.33
Developed Europe REITs	USD	440.32	101,686.80	59.14	0.00	-NA-	-4.31	-11.23	-5.74	-16.43	-5.47	-1.67	-4.97	21.62	25.81
Developed REITs IRELAND Index	USD	867.75	461.10	0.27	0.00	-NA-	-NA-	-4.75	-4.23	-21.53	2.79	-1.79	-12.64	19.29	23.63
Developed REITs Spain Index	USD	799.74	5,263.35	3.06	0.00	-NA-	-NA-	-9.43	-2.09	-2.66	-2.35	4.64	-5.02	28.19	35.14
Finland Non-REITs	USD	740.37	2,291.82	1.33	0.00	-NA-	-1.70	-5.04	-19.99	-39.58	-17.59	-4.64	-31.14	21.90	27.20
France REITs	USD	759.51	22,100.22	12.85	0.00	-NA-	-3.95	-10.43	-3.92	9.75	-0.57	7.23	0.19	26.53	35.28
Germany Non-REITs	USD	414.88	22,195.45	12.91	0.00	-NA-	-1.68	-17.43	-28.14	-35.61	4.23	8.59	-15.51	22.35	29.09
Germany REITs	USD	645.03	496.47	0.29	0.00	-NA-	0.31	-4.12	-5.94	-21.92	-12.22	-1.52	-2.94	20.09	25.92
Italy REITs	USD	223.16	172.11	0.10	0.00	-NA-	-6.82	-18.30	-12.47	-28.86	-14.13	-0.14	-20.58	30.76	38.43
Netherlands REITs	USD	160.91	2,562.50	1.49	0.00	-NA-	-12.50	-22.61	0.14	0.11	-2.61	2.95	-0.01	38.71	51.18
Norway Non-REITs	USD	119.68	497.64	0.29	0.00	-NA-	-1.26	-7.82	-10.64	-27.35	-5.92	5.20	-15.44	29.24	41.68
Spain Non-REITs	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	1,725.41	22,750.78	13.23	0.00	-NA-	3.51	-3.85	-11.60	-15.14	-12.90	3.30	-17.92	28.39	38.96
Switzerland Non-REITs	USD	2,059.05	17,183.26	9.99	0.00	-NA-	1.92	0.56	-2.43	0.03	1.23	3.37	-0.26	15.30	16.06
UK Non-REITs	USD	203.06	3,171.45	1.84	0.00	-NA-	-4.03	-10.29	-8.50	-24.04	-2.14	-6.95	-6.64	20.19	22.04
UK REITs	USD	244.55	56,154.95	32.66	0.00	-NA-	-2.99	-9.10	-5.82	-22.40	-5.57	-5.19	-5.20	21.18	24.43
Developed Non-REITs Israel Index	USD	2,057.80	3,174.44	100.00	0.00	-NA-	6.62	2.59	6.96	-17.61	-0.32	6.66	-13.89	22.77	28.28
Canada Non-REITs	USD	624.26	4,873.24	0.48	0.00	-NA-	-2.47	-7.39	2.91	-16.56	9.73	6.98	11.05	24.31	26.05
Canada REITs	USD	1,091.10	35,974.54	3.56	0.00	-NA-	-1.91	-1.14	4.13	-5.41	-2.49	2.04	0.52	21.01	22.17
United States Non-REITs	USD	894.41	1,933.83	0.19	0.00	-NA-	1.40	-5.04	2.37	-13.78	-1.57	5.83	3.81	25.07	27.28
United States REITs	USD	1,224.54	968,303.19	95.77	0.00	-NA-	1.96	0.02	5.08	-4.32	1.50	4.26	3.11	17.59	18.97

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Developed Non-REITs	GBP	1,056.42	155,560.92	13.01	0.00	-NA-	-1.02	-6.67	-9.36	-17.91	-6.35	-0.64	-12.23	12.93	13.23
Developed REITs	GBP	1,224.37	1,039,842.29	86.99	0.00	-NA-	2.41	-1.24	1.42	-10.61	-2.92	0.00	-5.01	15.60	14.68
Developed Ex Asia Non-REITs	GBP	880.69	63,116.90	2.60	0.00	-NA-	1.94	-8.80	-16.93	-25.02	-5.28	1.81	-15.88	17.19	20.75
Developed Ex Asia REITs	GBP	1,287.92	869,913.50	35.87	0.00	-NA-	2.77	-0.70	2.90	-9.82	-2.09	1.01	-3.28	16.30	15.89
Developed Ex Europe Non-REITs	GBP	1,070.40	100,295.13	4.14	0.00	-NA-	-1.88	-5.13	-2.51	-13.08	-6.50	-1.73	-9.50	14.12	13.60
Developed Ex Europe REITs	GBP	1,392.45	959,858.96	39.57	0.00	-NA-	3.00	-0.14	2.19	-9.73	-2.46	0.36	-4.55	15.90	14.53
Developed Ex US Non-REITs	GBP	1,055.12	154,039.83	6.35	0.00	-NA-	-1.09	-6.68	-9.44	-17.91	-6.37	-0.67	-12.31	12.91	13.22
Developed Ex US REITs	GBP	808.61	278,208.44	11.47	0.00	-NA-	-0.58	-5.82	-4.79	-15.69	-7.11	-4.23	-11.38	14.73	13.40
Asia Non-REITs	GBP	1,067.13	92,444.02	35.23	0.00	-NA-	-2.13	-5.11	-2.70	-12.59	-7.03	-2.13	-9.85	14.18	13.80
Asia REITs	GBP	973.01	169,928.79	64.77	0.00	-NA-	0.64	-3.95	-5.45	-14.54	-6.97	-4.86	-13.05	14.53	10.97
Australia REITs	GBP	683.83	41,911.37	15.97	0.00	-NA-	-0.15	-4.88	-0.10	-7.93	-4.01	-2.98	-9.77	24.51	21.35
Hong Kong Non-REITs	GBP	1,275.99	41,170.58	15.69	0.00	-NA-	-1.56	-6.68	-4.67	-13.74	-12.52	-3.27	-15.03	17.57	15.88
Hong Kong REITs	GBP	2,746.91	12,963.56	4.94	0.00	-NA-	2.84	-8.55	-12.03	-31.44	-16.03	-6.16	-24.85	17.44	18.82
Japan Non-REITs	GBP	975.93	40,368.56	15.39	0.00	-NA-	-3.04	-4.27	-1.71	-11.51	-0.84	-1.24	-3.19	17.20	18.08
Japan REITs	GBP	1,129.53	76,336.18	29.09	0.00	-NA-	0.31	-3.66	-6.98	-15.17	-6.60	-6.73	-15.14	14.64	10.84
New Zealand REITs	GBP	820.23	3,194.19	1.22	0.00	-NA-	-2.72	-10.01	-6.70	-9.41	-2.78	2.00	-5.32	21.25	14.39
Singapore Non-REITs	GBP	1,844.28	8,541.22	3.26	0.00	-NA-	2.09	2.76	8.04	-14.77	-12.33	-2.27	-15.78	21.23	23.55
Singapore REITs	GBP	1,729.27	34,333.36	13.09	0.00	-NA-	1.91	0.41	-4.97	-13.25	-7.95	-2.85	-7.53	14.43	12.01

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Austria Non-REITs	GBP	976.77	935.34	0.69	0.00	-NA-	12.85	1.05	-0.24	-12.51	4.55	3.67	-9.42	20.17	22.21
Belgium REITs	GBP	1,103.11	11,386.41	8.42	0.00	-NA-	2.75	-2.76	-11.18	-26.88	-14.15	-5.14	-15.22	15.22	19.21
Developed Europe Non-REITS Index	GBP	833.63	55,265.79	40.86	0.00	-NA-	1.96	-9.28	-18.35	-25.63	-6.11	1.54	-17.22	17.73	21.65
Developed Europe REITs	GBP	558.17	79,983.33	59.14	0.00	-NA-	-2.60	-10.56	-6.63	-20.17	-8.07	-4.14	-10.09	18.02	20.74
Developed REITs IRELAND Index	GBP	1,099.98	362.68	0.27	0.00	-NA-	-NA-	-4.03	-5.14	-25.04	-0.03	-4.26	-17.34	17.30	20.54
Developed REITs Spain Index	GBP	1,013.78	4,139.97	3.06	0.00	-NA-	-NA-	-8.74	-3.02	-7.02	-5.03	2.02	-10.13	25.19	30.75
Finland Non-REITs	GBP	938.52	1,802.67	1.33	0.00	-NA-	0.05	-4.32	-20.74	-42.29	-19.85	-7.04	-34.84	19.33	22.43
France REITs	GBP	962.78	17,383.27	12.85	0.00	-NA-	-2.24	-9.75	-4.83	4.84	-3.29	4.54	-5.21	23.56	30.40
Germany Non-REITs	GBP	525.91	17,458.17	12.91	0.00	-NA-	0.07	-16.81	-28.82	-38.49	1.37	5.86	-20.06	20.48	24.74
Germany REITs	GBP	817.66	390.51	0.29	0.00	-NA-	2.10	-3.39	-6.83	-25.41	-14.63	-3.99	-8.16	17.74	22.29
Italy REITs	GBP	282.89	135.38	0.10	0.00	-NA-	-5.16	-17.68	-13.30	-32.04	-16.49	-2.65	-24.86	28.15	34.18
Netherlands REITs	GBP	203.98	2,015.57	1.49	0.00	-NA-	-10.94	-22.02	-0.80	-4.37	-5.29	0.36	-5.39	35.84	46.63
Norway Non-REITs	GBP	151.71	391.42	0.29	0.00	-NA-	0.50	-7.12	-11.49	-30.60	-8.50	2.55	-19.99	26.80	36.74
Spain Non-REITs	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	2,187.19	17,894.98	13.23	0.00	-NA-	5.35	-3.12	-12.43	-18.93	-15.29	0.71	-22.34	26.32	35.14
Switzerland Non-REITs	GBP	2,610.11	13,515.76	9.99	0.00	-NA-	3.73	1.32	-3.35	-4.45	-1.55	0.78	-5.63	14.13	12.06
UK Non-REITs	GBP	312.59	2,494.55	1.84	0.00	-NA-	-2.32	-9.61	-9.36	-27.44	-4.83	-9.29	-11.67	16.11	17.51
UK REITs	GBP	376.46	44,169.54	32.66	0.00	-NA-	-1.26	-8.41	-6.71	-25.87	-8.17	-7.57	-10.30	17.09	19.34
Developed Non-REITs Israel Index	GBP	2,226.86	2,496.90	100.00	0.00	-NA-	8.52	3.37	5.95	-21.30	-3.06	3.98	-18.53	21.77	25.24
Canada Non-REITs	GBP	791.33	3,833.12	0.48	0.00	-NA-	-0.73	-6.69	1.94	-20.30	6.72	4.29	5.07	22.14	21.83
Canada REITs	GBP	1,383.11	28,296.33	3.56	0.00	-NA-	-0.16	-0.40	3.15	-9.65	-5.16	-0.53	-4.89	18.97	17.57
United States Non-REITs	GBP	1,133.78	1,521.09	0.19	0.00	-NA-	3.21	-4.32	1.41	-17.64	-4.27	3.17	-1.78	23.46	24.63
United States REITs	GBP	1,552.27	761,633.84	95.77	0.00	-NA-	3.77	0.78	4.08	-8.61	-1.29	1.64	-2.44	16.86	15.93

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Developed Non-REITs	JPY	1,176.82	28,585,030.01	13.01	0.00	-NA-	0.97	-2.30	0.88	-8.57	4.58	5.44	1.62	14.92	15.46
Developed REITs	JPY	1,363.91	191,075,774.45	86.99	0.00	-NA-	4.47	3.38	12.87	-0.45	8.40	6.12	9.98	17.44	18.25
Developed Ex Asia Non-REITs	JPY	981.05	11,598,018.85	2.60	0.00	-NA-	3.99	-4.53	-7.55	-16.50	5.76	8.04	-2.61	18.49	22.45
Developed Ex Asia REITs	JPY	1,434.70	159,850,582.78	35.87	0.00	-NA-	4.83	3.94	14.52	0.44	9.33	7.19	11.97	18.35	19.59
Developed Ex Europe Non-REITs	JPY	1,192.38	18,429,689.30	4.14	0.00	-NA-	0.09	-0.69	8.50	-3.19	4.41	4.28	4.77	16.33	16.04
Developed Ex Europe REITs	JPY	1,551.14	176,378,472.64	39.57	0.00	-NA-	5.06	4.52	13.73	0.54	8.91	6.50	10.50	17.37	18.07
Developed Ex US Non-REITs	JPY	1,175.37	28,305,523.35	6.35	0.00	-NA-	0.90	-2.32	0.79	-8.58	4.56	5.41	1.52	14.88	15.43
Developed Ex US REITs	JPY	900.76	51,122,073.49	11.47	0.00	-NA-	1.41	-1.42	5.97	-6.10	3.72	1.63	2.61	16.83	16.36
Asia Non-REITs	JPY	1,188.75	16,987,011.17	35.23	0.00	-NA-	-0.17	-0.68	8.29	-2.65	3.81	3.85	4.37	16.33	16.06
Asia REITs	JPY	1,083.90	31,225,191.67	64.77	0.00	-NA-	2.66	0.54	5.22	-4.82	3.89	0.96	0.66	15.00	13.24
Australia REITs	JPY	761.77	7,701,406.75	15.97	0.00	-NA-	1.85	-0.44	11.18	2.54	7.19	2.96	4.46	26.03	24.38
Hong Kong Non-REITs	JPY	1,421.41	7,565,282.92	15.69	0.00	-NA-	0.42	-2.31	6.10	-3.93	-2.31	2.64	-1.63	18.38	17.44
Hong Kong REITs	JPY	3,059.96	2,382,112.96	4.94	0.00	-NA-	4.90	-4.27	-2.10	-23.64	-6.24	-0.42	-13.00	16.93	19.11
Japan Non-REITs	JPY	934.26	7,417,907.50	15.39	0.00	-NA-	-1.10	0.20	9.39	-1.44	10.73	4.80	12.08	19.98	20.11
Japan REITs	JPY	1,081.30	14,027,122.41	29.09	0.00	-NA-	2.33	0.85	3.52	-5.52	4.29	-1.02	-1.76	13.86	12.16
New Zealand REITs	JPY	913.71	586,947.23	1.22	0.00	-NA-	-0.77	-5.81	3.84	0.90	8.56	8.24	9.62	22.45	16.15
Singapore Non-REITs	JPY	2,054.46	1,569,487.89	3.26	0.00	-NA-	4.14	7.56	20.24	-5.07	-2.11	3.71	-2.49	22.89	24.87
Singapore REITs	JPY	1,926.35	6,308,911.29	13.09	0.00	-NA-	3.95	5.10	5.76	-3.38	2.79	3.09	7.06	14.97	14.12

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Austria Non-REITs	JPY	1,088.09	171,873.65	0.69	0.00	-NA-	15.12	5.77	11.02	-2.56	16.75	10.01	4.87	22.04	24.82
Belgium REITs	JPY	1,228.83	2,092,304.05	8.42	0.00	-NA-	4.81	1.79	-1.15	-18.56	-4.13	0.66	-1.85	16.59	21.62
Developed Europe Non-REITS Index	JPY	928.63	10,155,340.72	40.86	0.00	-NA-	4.01	-5.04	-9.13	-17.17	4.84	7.75	-4.16	18.89	23.19
Developed Europe REITs	JPY	621.78	14,697,301.81	59.14	0.00	-NA-	-0.65	-6.38	3.91	-11.09	2.65	1.73	4.10	21.67	23.88
Developed REITs IRELAND Index	JPY	1,225.34	66,644.59	0.27	0.00	-NA-	-NA-	0.45	5.58	-16.51	11.63	1.60	-4.30	19.63	23.99
Developed REITs Spain Index	JPY	1,129.31	760,737.68	3.06	0.00	-NA-	-NA-	-4.47	7.93	3.56	6.05	8.26	4.04	27.86	33.82
Finland Non-REITs	JPY	1,045.48	331,248.92	1.33	0.00	-NA-	2.06	0.15	-11.79	-35.72	-10.50	-1.35	-24.57	20.50	23.91
France REITs	JPY	1,072.51	3,194,255.67	12.85	0.00	-NA-	-0.28	-5.53	5.92	16.76	7.99	10.93	9.75	26.07	33.36
Germany Non-REITs	JPY	585.85	3,208,019.11	12.91	0.00	-NA-	2.07	-12.92	-20.78	-31.49	13.19	12.33	-7.45	20.92	26.25
Germany REITs	JPY	910.84	71,757.60	0.29	0.00	-NA-	4.14	1.12	3.69	-16.93	-4.67	1.88	6.32	19.49	24.37
Italy REITs	JPY	315.13	24,876.36	0.10	0.00	-NA-	-3.26	-13.83	-3.50	-24.32	-6.75	3.30	-13.00	30.59	36.83
Netherlands REITs	JPY	227.22	370,370.32	1.49	0.00	-NA-	-9.16	-18.38	10.40	6.51	5.76	6.50	9.53	38.52	49.67
Norway Non-REITs	JPY	169.00	71,925.87	0.29	0.00	-NA-	2.52	-2.78	-1.49	-22.70	2.17	8.83	-7.37	27.90	39.39
Spain Non-REITs	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	2,436.45	3,288,284.01	13.23	0.00	-NA-	7.46	1.41	-2.55	-9.71	-5.41	6.87	-10.08	27.27	36.22
Switzerland Non-REITs	JPY	2,907.57	2,483,582.64	9.99	0.00	-NA-	5.81	6.06	7.56	6.42	9.93	6.94	9.26	14.50	14.03
UK Non-REITs	JPY	286.74	458,385.01	1.84	0.00	-NA-	-0.36	-5.39	0.87	-19.18	6.28	-3.74	2.27	21.05	19.85
UK REITs	JPY	345.33	8,116,355.55	32.66	0.00	-NA-	0.72	-4.13	3.82	-17.44	2.55	-1.92	3.85	21.72	22.45
Developed Non-REITs Israel Index	JPY	3,008.38	458,817.63	100.00	0.00	-NA-	10.70	8.20	17.91	-12.35	8.25	10.34	-5.67	23.34	27.50
Canada Non-REITs	JPY	881.51	704,353.83	0.48	0.00	-NA-	1.26	-2.33	13.45	-11.23	19.17	10.67	21.64	24.05	25.22
Canada REITs	JPY	1,540.74	5,199,580.00	3.56	0.00	-NA-	1.84	4.26	14.79	0.63	5.90	5.56	10.11	20.87	21.11
United States Non-REITs	JPY	1,262.99	279,506.66	0.19	0.00	-NA-	5.28	0.15	12.86	-8.27	6.90	9.48	13.72	25.96	28.01
United States REITs	JPY	1,729.17	139,953,700.97	95.77	0.00	-NA-	5.85	5.49	15.84	1.79	10.22	7.86	12.95	18.45	19.59

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Developed Non-REITs	AUD	819.25	297,111.66	13.01	0.00	-NA-	0.40	-5.41	-7.46	-11.22	-3.11	-0.91	-5.49	11.60	12.07
Developed REITs	AUD	949.50	1,986,033.94	86.99	0.00	-NA-	3.88	0.08	3.55	-3.33	0.43	-0.27	2.28	14.31	12.97
Developed Ex Asia Non-REITs	AUD	682.97	120,549.34	2.60	0.00	-NA-	3.40	-7.57	-15.19	-18.92	-2.01	1.53	-9.42	16.75	19.86
Developed Ex Asia REITs	AUD	998.78	1,661,480.55	35.87	0.00	-NA-	4.24	0.63	5.06	-2.47	1.30	0.73	4.14	15.16	14.32
Developed Ex Europe Non-REITs	AUD	830.09	191,557.45	4.14	0.00	-NA-	-0.48	-3.86	-0.46	-6.00	-3.26	-2.00	-2.56	12.43	12.57
Developed Ex Europe REITs	AUD	1,079.84	1,833,270.77	39.57	0.00	-NA-	4.47	1.20	4.34	-2.38	0.91	0.09	2.77	14.34	12.73
Developed Ex US Non-REITs	AUD	818.25	294,206.47	6.35	0.00	-NA-	0.33	-5.43	-7.54	-11.23	-3.13	-0.94	-5.58	11.58	12.08
Developed Ex US REITs	AUD	627.08	531,360.78	11.47	0.00	-NA-	0.84	-4.56	-2.79	-8.82	-3.90	-4.49	-4.57	13.84	11.84
Asia Non-REITs	AUD	827.56	176,562.31	35.23	0.00	-NA-	-0.73	-3.84	-0.66	-5.47	-3.82	-2.40	-2.93	12.53	12.92
Asia REITs	AUD	754.57	324,553.39	64.77	0.00	-NA-	2.08	-2.67	-3.47	-7.58	-3.75	-5.12	-6.38	12.65	8.65
Australia REITs	AUD	592.14	80,048.11	15.97	0.00	-NA-	1.28	-3.61	2.00	-0.43	-0.69	-3.24	-2.85	22.53	19.29
Hong Kong Non-REITs	AUD	989.53	78,633.25	15.69	0.00	-NA-	-0.15	-5.42	-2.67	-6.71	-9.49	-3.54	-8.51	14.97	14.97
Hong Kong REITs	AUD	2,130.22	24,759.59	4.94	0.00	-NA-	4.31	-7.32	-10.19	-25.86	-13.13	-6.42	-19.08	15.53	16.79
Japan Non-REITs	AUD	756.83	77,101.43	15.39	0.00	-NA-	-1.65	-2.99	0.36	-4.30	2.59	-1.51	4.24	17.47	17.92
Japan REITs	AUD	875.95	145,797.35	29.09	0.00	-NA-	1.75	-2.36	-5.03	-8.26	-3.37	-6.98	-8.63	13.82	9.89
New Zealand REITs	AUD	636.09	6,100.71	1.22	0.00	-NA-	-1.33	-8.80	-4.74	-2.03	0.58	1.72	1.95	19.35	14.26
Singapore Non-REITs	AUD	1,430.24	16,313.19	3.26	0.00	-NA-	3.55	4.14	10.31	-7.82	-9.30	-2.54	-9.31	19.12	21.37
Singapore REITs	AUD	1,341.05	65,574.57	13.09	0.00	-NA-	3.37	1.76	-2.98	-6.18	-4.77	-3.12	-0.43	11.73	9.40

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Austria Non-REITs	AUD	757.48	1,786.45	0.69	0.00	-NA-	14.47	2.40	1.85	-5.38	8.17	3.39	-2.47	19.88	21.12
Belgium REITs	AUD	855.46	21,747.32	8.42	0.00	-NA-	4.22	-1.45	-9.31	-20.92	-11.18	-5.40	-8.71	15.06	18.23
Developed Europe Non-REITS Index	AUD	646.48	105,554.20	40.86	0.00	-NA-	-NA-	-8.06	-16.63	-19.57	-2.87	1.27	-10.86	17.42	20.86
Developed Europe REITs	AUD	432.86	152,763.17	59.14	0.00	-NA-	-1.21	-9.36	-4.67	-13.67	-4.89	-4.40	-3.19	18.63	20.13
Developed REITs IRELAND Index	AUD	853.03	692.70	0.27	0.00	-NA-	-NA-	-2.74	-3.15	-18.93	3.43	-4.52	-11.00	16.20	18.11
Developed REITs Spain Index	AUD	786.18	7,907.08	3.06	0.00	-NA-	-NA-	-7.52	-0.98	0.56	-1.75	1.74	-3.24	24.81	29.40
Finland Non-REITs	AUD	727.82	3,442.99	1.33	0.00	-NA-	1.48	-3.04	-19.08	-37.59	-17.08	-7.29	-29.84	18.94	21.67
France REITs	AUD	746.64	33,200.97	12.85	0.00	-NA-	-0.84	-8.54	-2.83	13.38	0.05	4.25	2.07	23.35	29.62
Germany Non-REITs	AUD	407.85	33,344.02	12.91	0.00	-NA-	1.50	-15.69	-27.33	-33.48	4.87	5.57	-13.93	20.04	24.44
Germany REITs	AUD	634.09	745.85	0.29	0.00	-NA-	3.56	-2.10	-4.88	-19.33	-11.68	-4.25	-1.12	17.90	22.32
Italy REITs	AUD	219.38	258.56	0.10	0.00	-NA-	-3.80	-16.58	-11.48	-26.51	-13.60	-2.92	-19.09	27.77	33.39
Netherlands REITs	AUD	158.19	3,849.61	1.49	0.00	-NA-	-9.67	-20.98	1.28	3.42	-2.01	0.09	1.87	35.56	45.74
Norway Non-REITs	AUD	117.65	747.59	0.29	0.00	-NA-	1.94	-5.87	-9.63	-24.94	-5.34	2.27	-13.85	24.97	35.12
Spain Non-REITs	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	1,696.16	34,178.29	13.23	0.00	-NA-	6.86	-1.82	-10.60	-12.33	-12.36	0.43	-16.37	25.66	33.92
Switzerland Non-REITs	AUD	2,024.14	25,814.26	9.99	0.00	-NA-	5.22	2.68	-1.33	3.33	1.85	0.50	1.61	13.93	11.45
UK Non-REITs	AUD	199.61	4,764.44	1.84	0.00	-NA-	-0.92	-8.40	-7.46	-21.53	-1.54	-9.53	-4.89	17.70	17.01
UK REITs	AUD	240.40	84,361.07	32.66	0.00	-NA-	0.15	-7.18	-4.76	-19.84	-4.99	-7.83	-3.42	18.66	19.23
Developed Non-REITs Israel Index	AUD	1,951.14	4,768.93	100.00	0.00	-NA-	10.07	4.76	8.17	-14.89	0.29	3.70	-12.27	21.36	24.51
Canada Non-REITs	AUD	613.68	7,321.03	0.48	0.00	-NA-	0.69	-5.44	4.08	-13.80	10.41	4.01	13.13	20.43	20.17
Canada REITs	AUD	1,072.60	54,044.23	3.56	0.00	-NA-	1.27	0.94	5.31	-2.29	-1.89	-0.80	2.41	17.29	16.14
United States Non-REITs	AUD	879.25	2,905.18	0.19	0.00	-NA-	4.69	-3.04	3.53	-10.93	-0.96	2.89	5.76	22.10	22.19
United States REITs	AUD	1,203.78	1,454,673.16	95.77	0.00	-NA-	5.26	2.13	6.27	-1.16	2.12	1.37	5.04	15.46	14.28

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Section 3.6

FTSE EPRA Nareit Developed Investment Focus Index Series

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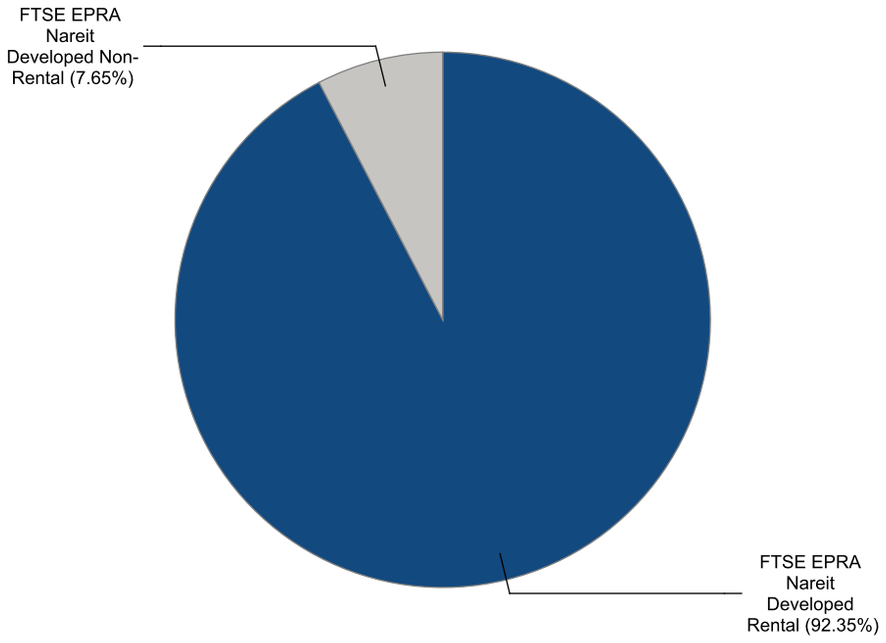
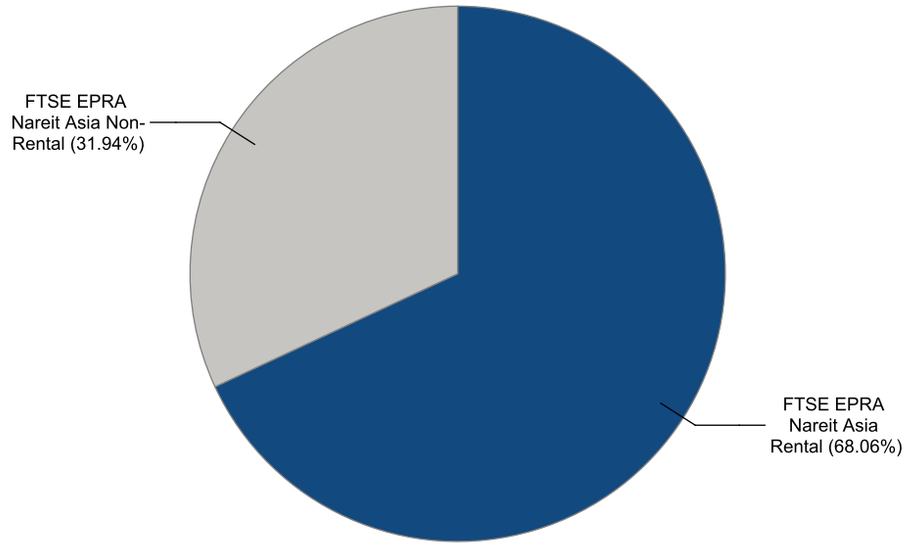
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



Graph 27: Developed North America Investment Focus Market Cap Breakdown



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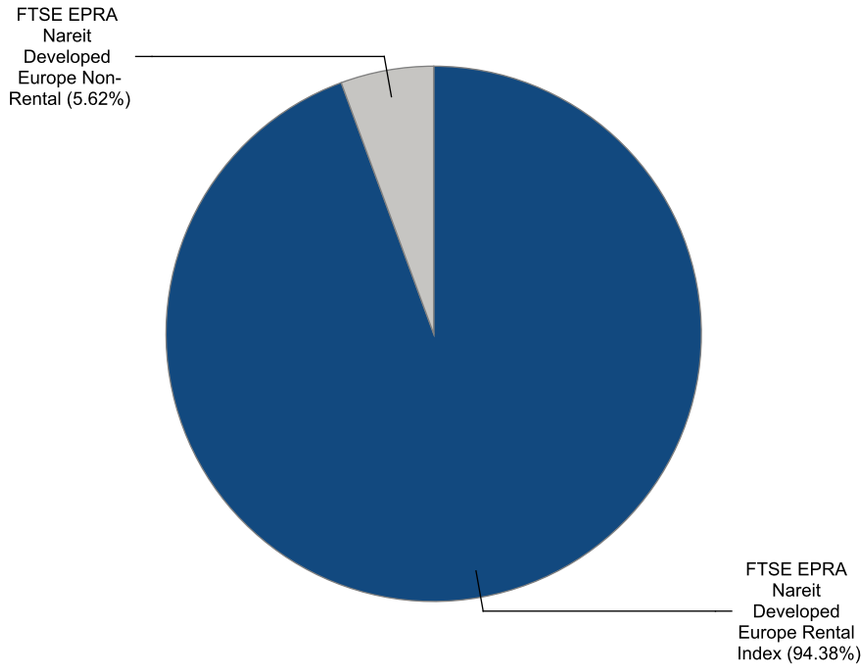
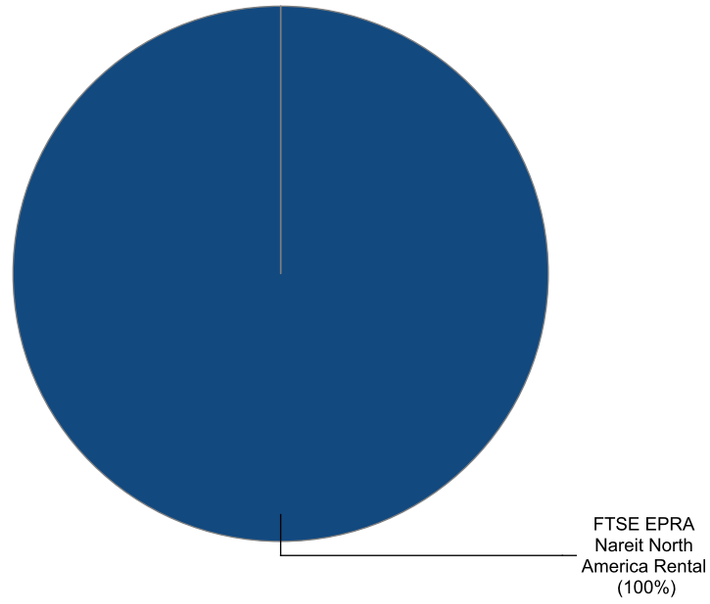
Graph 28: Developed Europe Market Cap Breakdown REIT/Non-REIT



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



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Developed Non-Rental	EUR	1,530.28	106,499.28	7.65	3.88	-NA-	2.04	-0.40	3.18	-7.40	-1.27	-1.32	-1.63	15.71	14.53
Developed Rental	EUR	2,419.67	1,286,512.51	92.35	4.47	-NA-	6.24	2.52	5.55	-7.64	0.23	1.00	-0.55	16.38	16.25
Europe Non-Rental	EUR	1,510.71	9,705.66	6.05	3.77	-NA-	10.68	-7.84	-9.08	-9.58	3.18	-2.96	-4.71	34.10	24.72
Europe Rental Index	EUR	1,698.45	150,821.22	93.95	5.26	-NA-	2.69	-5.91	-7.33	-19.24	-3.48	-1.27	-7.95	17.96	21.49
UK Non-Rental	EUR	719.61	1,926.89	1.20	2.72	-NA-	5.61	-1.45	-3.66	-16.97	0.74	-8.32	-5.95	20.16	19.74
UK Rental	EUR	788.73	52,451.11	32.67	5.21	-NA-	1.87	-4.80	-1.74	-22.54	-4.82	-6.72	-4.98	19.79	21.29
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	3,052.32	926,750.50	100.00	4.20	-NA-	7.56	5.11	9.87	-4.66	2.03	2.56	2.94	18.06	17.65
US Non-Rental	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	3,051.11	889,309.83	95.96	4.17	-NA-	7.73	5.15	9.87	-4.60	2.14	2.64	2.99	18.10	17.68

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Developed Non-Rental	USD	1,415.38	116,190.72	7.65	3.88	-NA-	0.26	-1.74	2.19	-3.37	-0.86	0.99	0.56	16.75	16.82
Developed Rental	USD	2,237.95	1,403,585.15	92.35	4.47	-NA-	4.40	1.14	4.53	-3.62	0.65	3.36	1.67	16.51	18.25
Europe Non-Rental	USD	1,269.65	10,588.87	6.05	3.77	-NA-	7.72	-9.09	-9.95	-5.65	3.61	-0.69	-2.59	32.26	28.82
Europe Rental Index	USD	1,427.43	164,545.95	93.95	5.26	-NA-	0.91	-7.17	-8.23	-15.72	-3.08	1.04	-5.90	19.71	24.88
UK Non-Rental	USD	665.44	2,102.23	1.20	2.72	-NA-	3.78	-2.78	-4.59	-13.36	1.16	-6.18	-3.86	21.62	22.89
UK Rental	USD	729.67	57,224.16	32.67	5.21	-NA-	0.11	-6.09	-2.69	-19.16	-4.43	-4.54	-2.87	20.93	24.28
North America Non-Rental Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	2,823.31	1,011,084.80	100.00	4.20	-NA-	5.69	3.69	8.81	-0.51	2.46	4.96	5.24	17.57	18.97
US Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	2,822.19	970,237.02	95.96	4.17	-NA-	5.86	3.74	8.81	-0.45	2.56	5.04	5.28	17.54	18.92

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Developed Non-Rental	GBP	1,794.18	91,391.61	7.65	3.88	-NA-	2.05	-1.00	1.22	-7.69	-3.58	-1.55	-4.86	14.51	13.26
Developed Rental	GBP	2,836.90	1,104,011.60	92.35	4.47	-NA-	6.26	1.90	3.55	-7.93	-2.11	0.76	-3.81	15.08	14.48
Europe Non-Rental	GBP	1,609.44	8,328.84	6.05	3.77	-NA-	9.64	-8.40	-10.81	-9.87	0.77	-3.19	-7.83	30.50	23.29
Europe Rental Index	GBP	1,809.46	129,426.16	93.95	5.26	-NA-	2.71	-6.47	-9.09	-19.49	-5.74	-1.50	-10.97	16.49	19.83
UK Non-Rental	GBP	843.54	1,653.54	1.20	2.72	-NA-	5.63	-2.04	-5.49	-17.23	-1.62	-8.53	-9.03	17.69	18.50
UK Rental	GBP	924.95	45,010.55	32.67	5.21	-NA-	1.89	-5.37	-3.61	-22.78	-7.05	-6.94	-8.10	16.78	19.18
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	3,578.92	795,284.38	100.00	4.20	-NA-	7.57	4.48	7.78	-4.96	-0.36	2.32	-0.43	16.76	15.84
US Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	3,577.50	763,154.93	95.96	4.17	-NA-	7.74	4.52	7.78	-4.90	-0.25	2.40	-0.39	16.82	15.89

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Developed Non-Rental	JPY	1,998.65	16,793,625.49	7.65	3.88	-NA-	4.10	3.63	12.65	2.81	7.66	4.47	10.15	16.86	16.04
Developed Rental	JPY	3,160.21	202,867,178.98	92.35	4.47	-NA-	8.39	6.66	15.24	2.54	9.31	6.93	11.37	16.90	17.96
Europe Non-Rental	JPY	1,792.86	1,530,463.04	6.05	3.77	-NA-	11.84	-4.12	-0.73	0.38	12.52	2.73	6.71	31.44	25.41
Europe Rental Index	JPY	2,015.67	23,782,649.08	93.95	5.26	-NA-	4.77	-2.10	1.17	-10.34	5.26	4.53	3.08	19.20	22.26
UK Non-Rental	JPY	939.67	303,846.26	1.20	2.72	-NA-	7.75	2.54	5.18	-7.82	9.86	-2.94	5.32	22.42	20.81
UK Rental	JPY	1,030.36	8,270,894.30	32.67	5.21	-NA-	3.93	-0.95	7.28	-14.00	3.79	-1.25	6.40	21.51	22.31
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	3,986.78	146,137,141.46	100.00	4.20	-NA-	9.73	9.36	19.95	5.85	11.27	8.58	15.28	18.40	19.54
US Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	3,985.20	140,233,207.63	95.96	4.17	-NA-	9.90	9.41	19.95	5.91	11.38	8.66	15.33	18.42	19.58

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Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Div Yld (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	AUD	1,391.39	174,552.27	7.65	3.88	-NA-	3.51	0.33	3.35	-0.17	-0.25	-1.82	2.45	12.96	12.34
Developed Rental	AUD	2,200.01	2,108,593.32	92.35	4.47	-NA-	7.78	3.27	5.72	-0.43	1.27	0.49	3.58	13.82	12.78
Europe Non-Rental	AUD	1,248.12	15,907.57	6.05	3.77	-NA-	11.21	-7.17	-8.94	-2.53	4.25	-3.45	-0.76	29.56	22.90
Europe Rental Index	AUD	1,403.23	247,195.90	93.95	5.26	-NA-	4.18	-5.22	-7.19	-12.94	-2.48	-1.77	-4.13	16.82	19.15
UK Non-Rental	AUD	654.16	3,158.17	1.20	2.72	-NA-	7.14	-0.73	-3.51	-10.49	1.78	-8.78	-2.05	19.60	17.91
UK Rental	AUD	717.30	85,967.34	32.67	5.21	-NA-	3.35	-4.11	-1.58	-16.49	-3.84	-7.19	-1.04	18.39	19.03
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	2,775.44	1,518,943.59	100.00	4.20	-NA-	9.11	5.88	10.04	2.78	3.09	2.04	7.21	15.31	14.14
US Non-Rental	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	2,774.34	1,457,578.34	95.96	4.17	-NA-	9.28	5.92	10.04	2.84	3.20	2.12	7.26	15.41	14.21

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Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Dividend Yield (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	EUR	945.62	106,499.28	7.65	0.00	-NA-	-1.00	-3.81	-0.56	-11.01	-2.16	-1.72	-3.62	15.76	14.35
Developed Rental	EUR	1,172.39	1,286,512.51	92.35	0.00	-NA-	2.24	-1.26	1.73	-11.42	-0.99	0.33	-2.80	16.46	16.33
Europe Non-Rental	EUR	1,058.97	9,705.66	6.05	0.00	-NA-	8.32	-10.55	-12.00	-13.45	2.45	-2.96	-7.98	38.03	24.61
Europe Rental Index	EUR	1,095.88	150,821.22	93.95	0.00	-NA-	-0.90	-9.21	-10.65	-22.44	-5.48	-1.64	-10.64	18.06	21.54
UK Non-Rental	EUR	526.86	1,926.89	1.20	0.00	-NA-	3.61	-3.43	-5.59	-18.95	-0.16	-8.32	-6.79	20.08	19.59
UK Rental	EUR	420.93	52,451.11	32.67	0.00	-NA-	-1.59	-8.10	-5.09	-25.94	-5.99	-7.42	-7.36	19.94	21.35
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	1,503.04	926,750.50	100.00	0.00	-NA-	3.51	1.29	6.05	-8.42	0.95	1.82	0.81	18.12	17.73
US Non-Rental	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	1,531.28	889,309.83	95.96	0.00	-NA-	3.75	1.37	6.09	-8.34	1.07	1.89	0.87	18.17	17.76

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Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Dividend Yield (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	USD	874.63	116,190.72	7.65	0.00	-NA-	-2.71	-5.11	-1.52	-7.13	-1.75	0.58	-1.48	16.75	16.53
Developed Rental	USD	1,084.38	1,403,585.15	92.35	0.00	-NA-	0.46	-2.59	0.75	-7.56	-0.58	2.67	-0.64	16.56	18.30
Europe Non-Rental	USD	889.99	10,588.87	6.05	0.00	-NA-	5.42	-11.75	-12.85	-9.68	2.88	-0.69	-5.93	35.48	28.63
Europe Rental Index	USD	921.01	164,545.95	93.95	0.00	-NA-	-2.62	-10.43	-11.51	-19.06	-5.09	0.66	-8.65	19.77	24.90
UK Non-Rental	USD	487.30	2,102.23	1.20	0.00	-NA-	1.81	-4.73	-6.50	-15.42	0.26	-6.18	-4.71	21.50	22.67
UK Rental	USD	389.33	57,224.16	32.67	0.00	-NA-	-3.30	-9.34	-6.01	-22.72	-5.59	-5.25	-5.30	21.04	24.31
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	1,390.21	1,011,084.80	100.00	0.00	-NA-	1.72	-0.07	5.03	-4.43	1.38	4.20	3.05	17.62	19.03
US Non-Rental	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	1,416.33	970,237.02	95.96	0.00	-NA-	1.95	0.01	5.07	-4.34	1.49	4.27	3.11	17.60	18.98

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Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Dividend Yield (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	GBP	1,108.71	91,391.61	7.65	0.00	-NA-	-0.98	-4.39	-2.45	-11.29	-4.44	-1.95	-6.78	14.55	13.05
Developed Rental	GBP	1,374.59	1,104,011.60	92.35	0.00	-NA-	2.25	-1.85	-0.20	-11.70	-3.31	0.09	-5.99	15.12	14.54
Europe Non-Rental	GBP	1,128.18	8,328.84	6.05	0.00	-NA-	7.30	-11.09	-13.68	-13.72	0.05	-3.19	-11.00	33.97	23.16
Europe Rental Index	GBP	1,167.50	129,426.16	93.95	0.00	-NA-	-0.88	-9.75	-12.35	-22.68	-7.69	-1.87	-13.57	16.55	19.88
UK Non-Rental	GBP	617.72	1,653.54	1.20	0.00	-NA-	3.63	-4.01	-7.39	-19.20	-2.49	-8.53	-9.84	17.56	18.31
UK Rental	GBP	493.52	45,010.55	32.67	0.00	-NA-	-1.58	-8.66	-6.90	-26.18	-8.18	-7.64	-10.40	16.92	19.23
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	1,762.27	795,284.38	100.00	0.00	-NA-	3.53	0.68	4.03	-8.71	-1.41	1.58	-2.50	16.80	15.89
US Non-Rental	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	1,795.38	763,154.93	95.96	0.00	-NA-	3.76	0.77	4.08	-8.63	-1.30	1.65	-2.44	16.86	15.94

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Developed Non-Rental	JPY	1,235.06	16,793,625.49	7.65	0.00	-NA-	1.00	0.08	8.56	-1.20	6.70	4.05	7.92	16.85	15.83
Developed Rental	JPY	1,531.24	202,867,178.98	92.35	0.00	-NA-	4.30	2.74	11.07	-1.65	7.97	6.21	8.84	16.94	17.97
Europe Non-Rental	JPY	1,256.76	1,530,463.04	6.05	0.00	-NA-	9.45	-6.93	-3.93	-3.91	11.72	2.73	3.05	34.75	25.34
Europe Rental Index	JPY	1,300.55	23,782,649.08	93.95	0.00	-NA-	1.10	-5.54	-2.45	-13.88	3.07	4.13	0.07	19.27	22.25
UK Non-Rental	JPY	688.12	303,846.26	1.20	0.00	-NA-	5.70	0.48	3.07	-10.01	8.89	-2.94	4.38	22.34	20.66
UK Rental	JPY	549.77	8,270,894.30	32.67	0.00	-NA-	0.39	-4.39	3.62	-17.78	2.53	-1.99	3.74	21.62	22.32
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	1,963.10	146,137,141.46	100.00	0.00	-NA-	5.60	5.39	15.78	1.67	10.09	7.79	12.89	18.45	19.56
US Non-Rental	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	1,999.99	140,233,207.63	95.96	0.00	-NA-	5.85	5.47	15.83	1.77	10.22	7.86	12.95	18.46	19.60

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Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Dividend Yield (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	AUD	859.80	174,552.27	7.65	0.00	-NA-	0.43	-3.11	-0.41	-4.06	-1.14	-2.22	0.37	12.97	12.15
Developed Rental	AUD	1,065.99	2,108,593.32	92.35	0.00	-NA-	3.71	-0.53	1.89	-4.50	0.03	-0.18	1.23	13.87	12.86
Europe Non-Rental	AUD	874.90	15,907.57	6.05	0.00	-NA-	8.83	-9.89	-11.87	-6.69	3.51	-3.45	-4.16	32.90	22.70
Europe Rental Index	AUD	905.40	247,195.90	93.95	0.00	-NA-	0.53	-8.54	-10.51	-16.38	-4.50	-2.14	-6.93	16.88	19.17
UK Non-Rental	AUD	479.04	3,158.17	1.20	0.00	-NA-	5.11	-2.72	-5.44	-12.62	0.88	-8.78	-2.92	19.51	17.76
UK Rental	AUD	382.73	85,967.34	32.67	0.00	-NA-	-0.17	-7.43	-4.94	-20.16	-5.01	-7.89	-3.52	18.50	19.10
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	1,366.64	1,518,943.59	100.00	0.00	-NA-	5.01	2.03	6.22	-1.27	2.00	1.30	4.99	15.36	14.23
US Non-Rental	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1,392.31	1,457,578.34	95.96	0.00	-NA-	5.25	2.12	6.26	-1.18	2.12	1.37	5.05	15.47	14.29

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Section 3.7

FTSE EPRA Nareit Developed Sector Index Series

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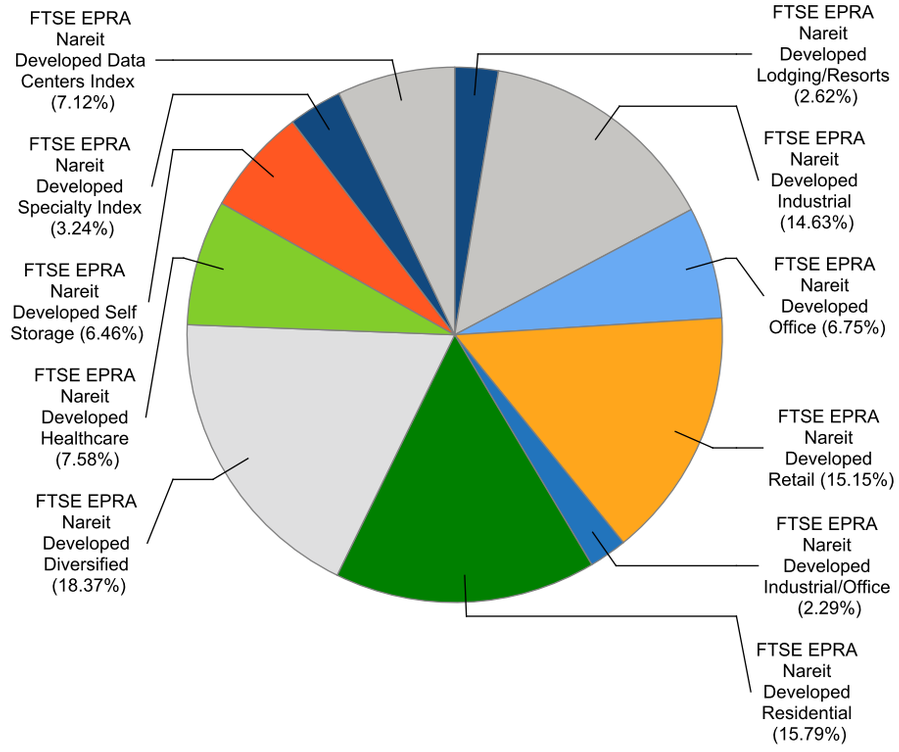
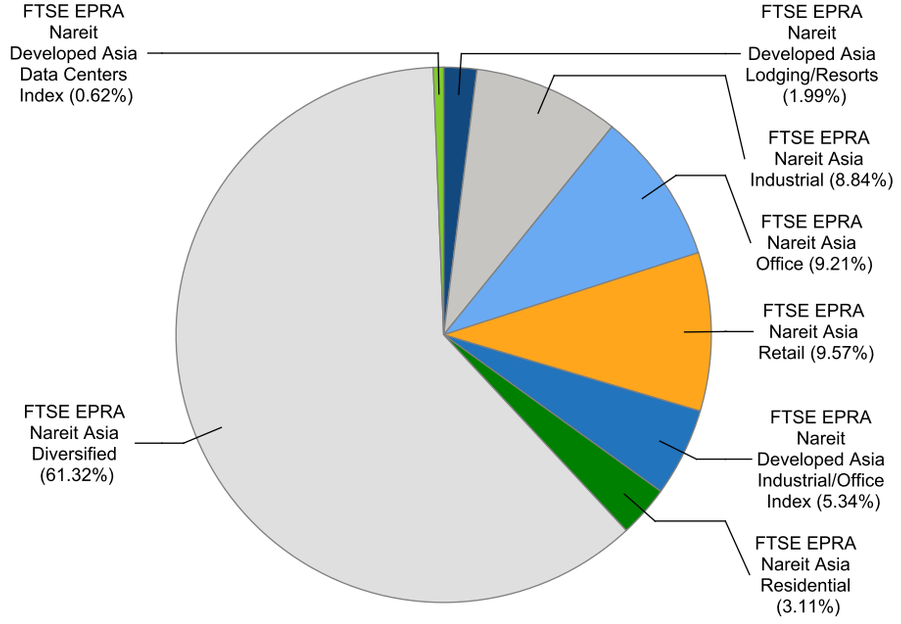
Graph 30: Sector Breakdown - Developed



Graph 31: Sector Breakdown - Developed Asia



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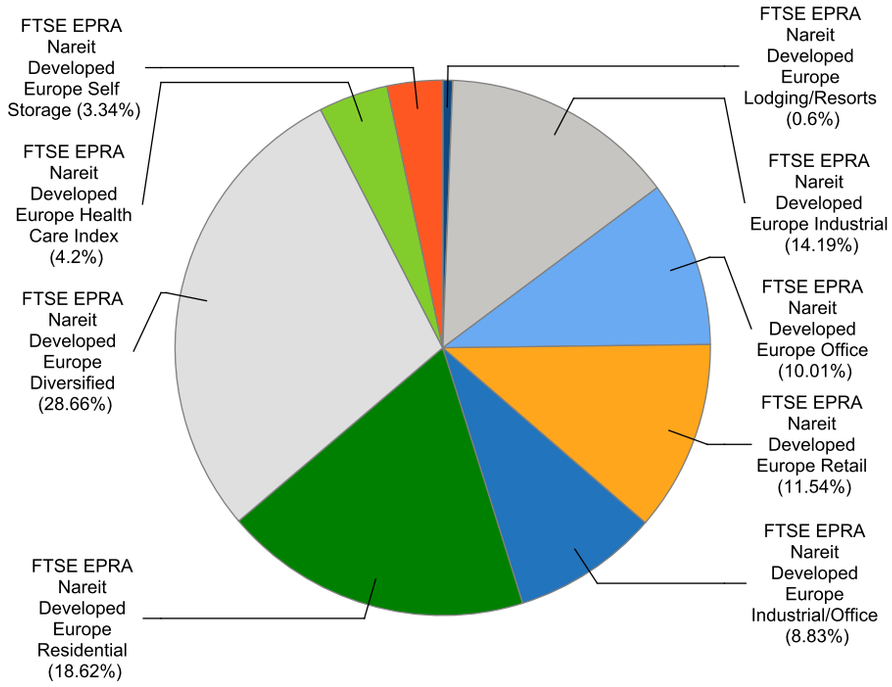
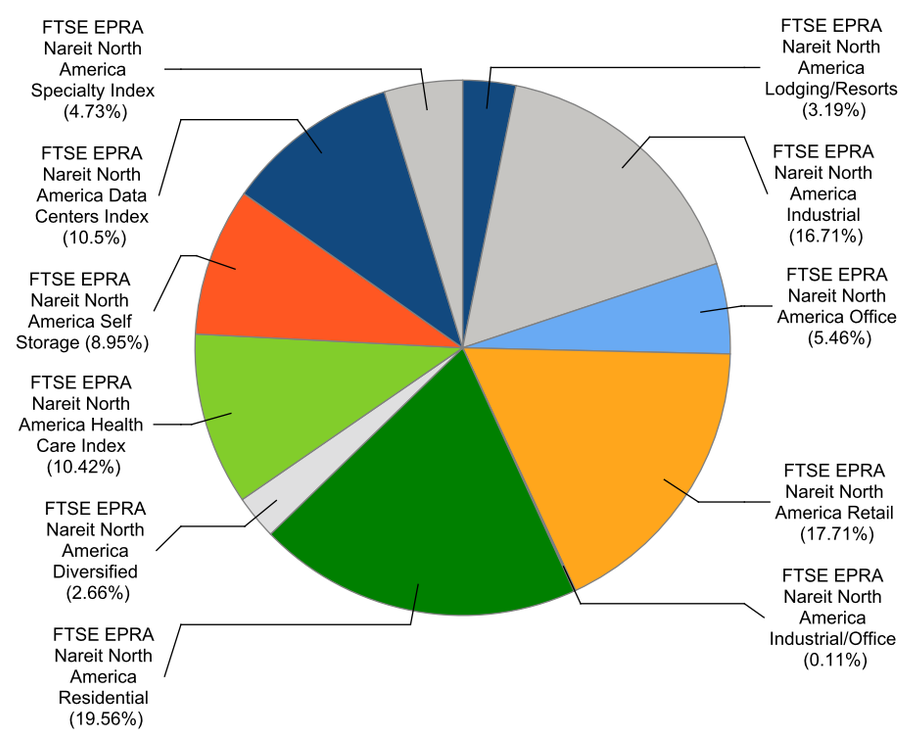
Graph 32: Sector Breakdown - Developed Europe



Graph 33: Sector Breakdown - Developed North America



Gross Total Return

Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Dividend Yield (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	EUR	1,531.49	255,842.48	18.37	4.85	-NA-	2.63	-1.14	1.66	-11.46	-4.54	-2.04	-7.37	15.71	15.08
Developed Residential	EUR	4,014.99	219,994.44	15.79	3.63	-NA-	9.45	4.12	1.62	-13.24	6.15	3.20	3.80	15.78	15.73
Developed Retail	EUR	1,690.89	211,034.72	15.15	5.44	-NA-	2.71	-1.09	12.66	2.17	-0.27	3.36	-3.50	23.10	22.24
Developed Industrial	EUR	2,407.70	203,744.00	14.63	3.33	-NA-	14.50	13.17	8.22	-3.08	-1.92	-3.38	3.78	18.92	19.90
Developed Healthcare	EUR	3,559.95	105,571.51	7.58	5.30	-NA-	4.04	3.12	4.99	-12.62	5.60	3.53	3.40	21.53	19.07
Developed Data Centers Index	EUR	1,189.46	99,139.67	7.12	2.57	-NA-	-NA-	-NA-	2.55	5.77	10.97	4.80	16.85	21.40	20.68
Developed Office	EUR	1,603.57	94,037.58	6.75	5.73	-NA-	1.54	-5.85	-7.02	-24.41	-2.69	2.51	-13.90	16.84	19.38
Developed Self Storage	EUR	9,440.26	89,970.81	6.46	4.14	-NA-	14.81	12.12	21.41	-4.55	-4.09	0.63	6.00	18.27	20.57
Developed Specialty Index	EUR	1,376.70	45,181.89	3.24	5.33	-NA-	-NA-	-NA-	19.60	4.56	-2.37	0.81	-2.54	32.70	19.35
Developed Lodging/Resorts	EUR	1,283.05	36,525.86	2.62	3.47	-NA-	4.09	-4.41	15.82	2.52	-0.43	-1.14	0.99	29.56	34.59
Developed Industrial/Office	EUR	2,201.61	31,968.84	2.29	6.52	-NA-	8.22	3.19	-0.73	-9.42	-4.72	-2.24	-5.41	18.81	20.92
Asia Diversified	EUR	1,471.69	184,133.29	60.22	4.46	-NA-	1.41	-0.79	2.27	-9.55	-3.61	-2.50	-6.32	14.98	13.86
Asia Retail	EUR	2,046.40	28,738.30	9.40	5.82	-NA-	4.40	-0.81	5.49	-3.71	-3.34	-1.75	-7.94	18.69	18.37
Asia Office	EUR	1,945.04	27,639.17	9.04	5.28	-NA-	2.14	-1.89	-2.19	-18.72	-5.78	-3.84	-11.55	14.48	12.07
Asia Industrial	EUR	1,669.97	26,529.52	8.68	4.22	-NA-	8.13	5.82	-4.87	-12.35	-4.19	-7.15	-8.95	14.97	15.36
Developed Asia Industrial/Office Index	EUR	2,398.08	16,039.63	5.25	7.35	-NA-	-NA-	-NA-	-0.62	-3.24	-1.45	-1.85	0.09	15.50	13.35
Asia Residential	EUR	5,335.36	9,329.91	3.05	3.12	-NA-	7.65	4.24	-2.71	-7.09	0.20	-5.06	-4.55	13.90	13.86
Developed Asia Lodging/Resorts	EUR	801.60	5,981.39	1.96	2.81	-NA-	4.45	-3.08	11.02	4.94	-7.43	-8.47	-9.03	27.04	21.83
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	1,520.30	164,198.84	64.36	4.30	-NA-	0.94	-1.21	1.66	-10.88	-4.41	-2.82	-7.15	14.38	13.68
Asia Ex Australia Offices	EUR	1,928.62	27,253.03	10.68	5.21	-NA-	2.09	-1.69	-1.73	-17.72	-5.82	-3.87	-11.57	14.23	11.61
Asia Ex Australia Industrial	EUR	4,381.09	25,204.87	9.88	4.30	-NA-	6.53	5.63	-5.09	-13.15	-4.52	-7.43	-9.16	14.76	15.22
Asia Ex Australia Retail	EUR	3,261.71	9,697.58	3.80	5.11	-NA-	6.16	0.54	2.25	-5.42	-2.65	-2.55	-4.67	13.67	12.43
Asia Ex Australia Residential	EUR	5,359.29	8,432.72	3.31	3.37	-NA-	7.78	4.49	-2.33	-8.44	0.48	-6.01	-2.27	13.82	13.68
Developed Asia ex Australia	EUR	5,395.99	5,981.39	2.34	2.81	-NA-	-NA-	-3.08	11.02	4.94	-7.43	-8.47	-9.03	27.11	21.83
Developed Asia ex Australia Data	EUR	1,228.76	1,867.03	0.73	4.73	-NA-	-NA-	-NA-	0.63	13.50	2.58	1.10	21.25	17.72	16.01
Developed Europe Diversified	EUR	1,337.01	45,173.07	28.66	5.61	-NA-	3.24	-4.23	-4.31	-15.84	-6.50	-1.23	-10.08	19.47	22.48
Developed Europe Residential	EUR	974.04	29,347.84	18.62	5.23	-NA-	5.90	-9.83	-20.51	-33.21	4.14	2.00	-12.01	18.79	22.82
Developed Europe Industrial	EUR	1,320.28	22,371.27	14.19	4.21	-NA-	13.32	5.08	-2.11	-23.43	-4.35	-8.13	-1.73	17.33	23.54
Developed Europe Retail	EUR	555.61	18,185.85	11.54	6.25	-NA-	-5.95	-15.49	5.42	4.31	1.36	5.41	1.30	33.52	44.00
Developed Europe Office	EUR	2,157.39	15,779.07	10.01	4.81	-NA-	4.98	-3.18	-2.24	-9.93	-2.74	-0.84	-4.70	19.29	23.99
Developed Europe Industrial/Office	EUR	1,106.58	13,922.65	8.83	4.91	-NA-	-NA-	0.77	-3.70	-13.72	-7.11	-2.69	-10.30	25.03	33.35
Developed Europe Health Care Index	EUR	1,372.79	6,624.02	4.20	6.51	-NA-	5.07	0.75	-9.47	-27.68	-7.03	-3.70	-11.89	14.36	18.49
Developed Europe Self Storage	EUR	5,829.71	5,263.24	3.34	3.59	-NA-	18.31	8.65	8.36	-13.83	-6.61	-6.68	-2.87	20.83	24.63
Developed Europe Lodging/Resorts	EUR	640.14	939.73	0.60	1.99	-NA-	-NA-	-5.18	1.83	1.43	-5.46	10.91	3.74	43.41	53.26

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Eurozone Residential	EUR	916.26	22,216.43	33.58	5.66	-NA-	4.88	-11.65	-23.54	-35.20	5.08	4.35	-14.03	19.95	24.74
Eurozone Retail	EUR	1,075.20	15,185.15	22.95	6.28	-NA-	-3.33	-11.81	9.26	8.95	2.63	6.73	4.06	33.52	44.69
Eurozone Diversified	EUR	1,326.53	9,423.90	14.24	8.84	-NA-	1.49	-10.77	-11.92	-24.05	-8.75	-1.43	-15.27	24.12	29.37
Eurozone Office	EUR	1,661.64	8,378.66	12.66	5.19	-NA-	5.92	-0.27	2.87	3.80	1.10	2.03	0.31	18.89	23.27
Eurozone Industrial	EUR	5,146.67	6,517.44	9.85	4.01	-NA-	17.36	11.37	-0.04	-18.77	-1.66	-4.42	1.78	18.13	24.59
Eurozone Industrial/Office Mixed	EUR	1,106.89	629.85	0.95	12.62	-NA-	-NA-	-3.04	-11.95	-45.12	-24.28	-8.04	-28.69	17.38	18.76
UK Industrial	EUR	925.76	14,547.11	26.75	4.51	-NA-	12.18	3.14	-2.88	-26.21	-5.68	-10.57	-2.66	18.39	23.93
UK Diversified	EUR	676.63	12,114.68	22.28	6.34	-NA-	-0.07	-6.87	1.38	-21.72	-8.11	-6.03	-8.11	23.44	25.31
UK Residential	EUR	920.00	6,969.28	12.82	3.93	-NA-	7.65	-1.41	-2.97	-24.66	1.23	-4.71	-4.84	20.74	21.70
UK Office	EUR	1,335.46	5,294.96	9.74	4.38	-NA-	1.44	-7.16	-5.43	-20.67	-7.16	-5.42	-7.44	24.48	23.77
Developed Industrial/Office UNITED	EUR	1,055.22	4,883.20	8.98	5.91	-NA-	-NA-	-3.67	2.20	-15.74	2.42	-4.09	2.04	20.22	22.89
UK Self Storage	EUR	5,932.43	4,210.06	7.74	3.79	-NA-	18.51	9.03	8.44	-16.19	-7.26	-7.72	-3.32	21.42	25.85
UK Health Care Index	EUR	1,394.18	3,859.18	7.10	7.25	-NA-	5.23	0.99	-8.72	-25.62	-1.66	-5.09	-8.83	13.90	17.01
UK Retail	EUR	50.39	2,499.53	4.60	5.15	-NA-	-22.08	-39.49	-15.35	-9.26	-4.54	-2.02	-7.11	41.91	46.82
North America Residential	EUR	4,878.82	181,316.68	19.56	3.40	-NA-	10.53	8.42	9.38	-8.92	6.80	3.85	7.54	17.88	17.55
North America Retail	EUR	1,961.58	164,110.57	17.71	5.29	-NA-	3.98	1.96	16.42	3.07	0.12	4.10	-3.15	25.24	23.15
North America Industrial	EUR	3,265.13	154,843.22	16.71	3.05	-NA-	17.21	15.91	12.79	2.37	-1.16	-1.97	7.08	17.99	21.68
North America Data Centers Index	EUR	1,185.78	97,272.63	10.50	2.53	-NA-	-NA-	-NA-	2.59	5.63	11.14	4.87	16.77	21.83	20.98
North America Health Care Index	EUR	3,682.13	96,564.29	10.42	5.25	-NA-	4.16	3.42	6.40	-11.26	6.84	4.10	4.78	22.49	19.80
North America Self Storage	EUR	9,886.23	82,948.86	8.95	4.16	-NA-	14.80	12.58	22.63	-4.10	-3.90	1.24	6.76	18.84	21.10
North America Office	EUR	1,262.45	50,619.35	5.46	6.26	-NA-	0.41	-8.60	-10.73	-30.32	-0.91	7.48	-17.35	20.47	25.23
North America Specialty Index	EUR	1,388.16	43,837.16	4.73	5.33	-NA-	-NA-	-NA-	19.93	5.32	-2.49	0.75	-2.33	32.72	19.37
North America Lodging/Resorts	EUR	1,311.69	29,604.75	3.19	3.65	-NA-	4.14	-4.32	16.98	2.09	1.29	0.15	3.21	31.47	39.42
North America Diversified	EUR	1,962.00	24,658.27	2.66	6.51	-NA-	4.58	-0.92	5.42	-16.55	-8.95	-0.63	-10.07	22.37	22.02
North America Industrial/Office	EUR	1,869.35	974.74	0.11	15.56	-NA-	6.47	-0.72	0.62	-28.01	-14.77	3.07	-16.58	23.82	25.32
US Residential	EUR	4,783.57	169,326.49	19.04	3.44	-NA-	10.63	8.44	9.45	-9.83	6.61	3.86	6.91	17.94	17.51
US Retail	EUR	1,898.61	152,416.20	17.14	5.22	-NA-	4.01	1.84	16.77	3.96	0.44	4.60	-2.82	25.86	23.74
US Industrial	EUR	3,348.81	149,183.06	16.78	2.99	-NA-	17.36	15.87	12.56	1.99	-1.10	-2.07	6.82	18.37	22.12
United States Health Care Index	EUR	3,929.81	94,094.07	10.58	5.16	-NA-	4.23	3.67	6.58	-10.58	7.12	4.29	5.15	22.66	19.94
US Self Storage	EUR	9,893.37	81,985.90	9.22	4.20	-NA-	14.81	12.59	22.66	-4.03	-3.91	1.29	6.87	18.85	21.12
US Office	EUR	1,282.21	48,720.60	5.48	6.18	-NA-	0.48	-8.66	-10.65	-30.10	-0.64	7.84	-17.54	20.63	25.23
US Lodging/Resorts	EUR	1,275.37	29,604.75	3.33	3.65	-NA-	4.11	-4.32	16.98	2.09	1.29	0.15	3.21	31.48	39.42
US Diversified	EUR	1,855.61	21,894.24	2.46	6.58	-NA-	5.54	-1.12	4.14	-17.15	-8.72	-1.18	-9.99	22.03	21.70
US Industrial/Office	EUR	1,860.70	974.74	0.11	15.56	-NA-	6.27	-1.61	-4.52	-20.96	-17.76	4.42	-14.92	23.86	26.98

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Developed Diversified	USD	1,416.32	279,124.14	18.37	4.85	-NA-	0.84	-2.47	0.68	-7.61	-4.15	0.25	-5.31	16.73	17.93
Developed Residential	USD	3,713.79	240,013.93	15.79	3.63	-NA-	7.55	2.71	0.64	-9.46	6.59	5.61	6.11	15.63	17.20
Developed Retail	USD	1,563.94	230,238.88	15.15	5.44	-NA-	0.92	-2.43	11.57	6.62	0.15	5.78	-1.35	23.27	24.39
Developed Industrial	USD	2,227.21	222,284.71	14.63	3.33	-NA-	12.51	11.65	7.18	1.14	-1.51	-1.12	6.09	19.34	20.93
Developed Healthcare	USD	3,292.47	115,178.51	7.58	5.30	-NA-	2.23	1.73	3.98	-8.81	6.05	5.95	5.71	21.47	21.31
Developed Data Centers Index	USD	1,178.50	108,161.38	7.12	2.57	-NA-	-NA-	-NA-	1.56	10.38	11.43	7.24	19.45	22.57	22.33
Developed Office	USD	1,483.24	102,595.00	6.75	5.73	-NA-	-0.22	-7.12	-7.92	-21.12	-2.28	4.90	-11.98	17.22	21.59
Developed Self Storage	USD	8,734.30	98,158.15	6.46	4.14	-NA-	12.82	10.61	20.24	-0.39	-3.69	2.98	8.36	17.07	20.51
Developed Specialty Index	USD	1,364.01	49,293.45	3.24	5.33	-NA-	-NA-	-NA-	18.45	9.12	-1.96	3.16	-0.37	32.99	20.31
Developed Lodging/Resorts	USD	1,187.03	39,849.72	2.62	3.47	-NA-	2.28	-5.70	14.70	6.99	-0.01	1.17	3.24	29.52	35.97
Developed Industrial/Office	USD	2,035.50	34,878.00	2.29	6.52	-NA-	6.34	1.80	-1.69	-5.47	-4.32	0.04	-3.31	19.34	23.53
Asia Diversified	USD	1,361.22	200,889.42	60.22	4.46	-NA-	-0.35	-2.13	1.28	-5.61	-3.21	-0.22	-4.24	16.01	16.11
Asia Retail	USD	1,892.58	31,353.49	9.40	5.82	-NA-	2.59	-2.15	4.48	0.49	-2.94	0.54	-5.89	19.35	20.78
Asia Office	USD	1,799.46	30,154.33	9.04	5.28	-NA-	0.37	-3.21	-3.13	-15.18	-5.38	-1.59	-9.58	15.05	13.74
Asia Industrial	USD	1,545.71	28,943.71	8.68	4.22	-NA-	6.25	4.40	-5.79	-8.53	-3.79	-4.98	-6.92	16.24	17.58
Developed Asia Industrial/Office Index	USD	2,024.26	17,499.24	5.25	7.35	-NA-	-NA-	-NA-	-1.58	0.98	-1.04	0.45	2.32	16.21	15.23
Asia Residential	USD	4,935.13	10,178.94	3.05	3.12	-NA-	5.78	2.84	-3.65	-3.04	0.62	-2.85	-2.42	14.56	14.89
Developed Asia Lodging/Resorts	USD	668.17	6,525.69	1.96	2.81	-NA-	2.64	-4.39	9.95	9.51	-7.04	-6.33	-7.00	27.40	23.57
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	1,406.09	179,140.93	64.36	4.30	-NA-	-0.81	-2.54	0.68	-7.00	-4.01	-0.55	-5.08	15.43	15.73
Asia Ex Australia Offices	USD	1,784.05	29,733.06	10.68	5.21	-NA-	0.31	-3.02	-2.68	-14.13	-5.42	-1.63	-9.60	14.81	13.18
Asia Ex Australia Industrial	USD	4,089.40	27,498.51	9.88	4.30	-NA-	4.68	4.20	-6.00	-9.36	-4.12	-5.26	-7.14	15.88	17.45
Asia Ex Australia Retail	USD	3,016.25	10,580.06	3.80	5.11	-NA-	4.31	-0.82	1.26	-1.30	-2.25	-0.27	-2.55	14.73	14.95
Asia Ex Australia Residential	USD	4,957.27	9,200.10	3.31	3.37	-NA-	5.91	3.08	-3.27	-4.45	0.90	-3.81	-0.09	14.37	14.37
Developed Asia ex Australia	USD	4,226.06	6,525.69	2.34	2.81	-NA-	-NA-	-4.39	9.95	9.51	-7.04	-6.33	-7.00	27.46	23.57
Developed Asia ex Australia Data	USD	1,217.43	2,036.93	0.73	4.73	-NA-	-NA-	-NA-	-0.34	18.44	3.01	3.46	23.94	20.46	19.23
Developed Europe Diversified	USD	1,235.86	49,283.82	28.66	5.61	-NA-	1.44	-5.52	-5.23	-12.18	-6.10	1.07	-8.08	21.13	26.04
Developed Europe Residential	USD	901.00	32,018.50	18.62	5.23	-NA-	4.07	-11.04	-21.28	-30.30	4.58	4.38	-10.05	20.62	25.94
Developed Europe Industrial	USD	1,221.26	24,407.05	14.19	4.21	-NA-	11.35	3.66	-3.05	-20.10	-3.95	-5.99	0.46	18.86	25.79
Developed Europe Retail	USD	513.98	19,840.76	11.54	6.25	-NA-	-7.59	-16.63	4.40	8.86	1.79	7.87	3.56	35.10	47.17
Developed Europe Office	USD	1,994.83	17,214.96	10.01	4.81	-NA-	3.16	-4.49	-3.18	-6.00	-2.33	1.47	-2.58	21.13	27.61
Developed Europe Industrial/Office	USD	1,118.42	15,189.62	8.83	4.91	-NA-	-NA-	-0.59	-4.63	-9.96	-6.72	-0.41	-8.30	26.37	35.67
Developed Europe Health Care Index	USD	1,270.11	7,226.81	4.20	6.51	-NA-	3.24	-0.61	-10.35	-24.53	-6.64	-1.45	-9.93	15.52	21.41
Developed Europe Self Storage	USD	5,392.06	5,742.20	3.34	3.59	-NA-	16.25	7.18	7.31	-10.07	-6.22	-4.50	-0.70	22.28	27.13
Developed Europe Lodging/Resorts	USD	818.25	1,025.24	0.60	1.99	-NA-	-NA-	-6.46	0.85	5.84	-5.06	13.50	6.05	44.69	55.75

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Eurozone Residential	USD	847.52	24,238.13	33.58	5.66	-NA-	3.06	-12.84	-24.27	-32.38	5.52	6.79	-12.12	21.79	27.90
Eurozone Retail	USD	994.63	16,566.99	22.95	6.28	-NA-	-5.00	-13.00	8.21	13.70	3.06	9.23	6.38	35.22	47.91
Eurozone Diversified	USD	1,225.57	10,281.47	14.24	8.84	-NA-	-0.27	-11.97	-12.77	-20.74	-8.36	0.87	-13.38	26.05	32.86
Eurozone Office	USD	1,534.90	9,141.12	12.66	5.19	-NA-	4.08	-1.61	1.87	8.33	1.52	4.41	2.54	20.97	26.68
Eurozone Industrial	USD	4,755.63	7,110.53	9.85	4.01	-NA-	15.32	9.87	-1.01	-15.23	-1.25	-2.19	4.04	20.13	27.24
Eurozone Industrial/Office Mixed	USD	1,118.73	687.17	0.95	12.62	-NA-	-NA-	-4.35	-12.80	-42.73	-23.96	-5.89	-27.10	18.78	20.28
UK Industrial	USD	856.54	15,870.90	26.75	4.51	-NA-	10.23	1.75	-3.82	-23.00	-5.28	-8.48	-0.49	19.70	25.99
UK Diversified	USD	625.92	13,217.11	22.28	6.34	-NA-	-1.80	-8.12	0.40	-18.31	-7.72	-3.84	-6.07	24.65	28.61
UK Residential	USD	851.31	7,603.48	12.82	3.93	-NA-	5.78	-2.73	-3.91	-21.38	1.66	-2.48	-2.72	21.93	24.24
UK Office	USD	1,235.70	5,776.80	9.74	4.38	-NA-	-0.32	-8.41	-6.34	-17.21	-6.77	-3.21	-5.38	25.45	27.19
Developed Industrial/Office UNITED	USD	975.60	5,327.57	8.98	5.91	-NA-	-NA-	-4.97	1.22	-12.06	2.84	-1.85	4.31	21.34	25.45
UK Self Storage	USD	5,487.08	4,593.18	7.74	3.79	-NA-	16.46	7.56	7.40	-12.53	-6.88	-5.56	-1.17	22.87	28.42
UK Health Care Index	USD	1,289.90	4,210.36	7.10	7.25	-NA-	3.40	-0.37	-9.60	-22.38	-1.25	-2.88	-6.80	15.26	19.98
UK Retail	USD	46.61	2,726.99	4.60	5.15	-NA-	-23.43	-40.31	-16.17	-5.30	-4.14	0.27	-5.05	42.61	48.96
North America Residential	USD	4,512.77	197,816.50	19.56	3.40	-NA-	8.61	6.96	8.32	-4.95	7.25	6.28	9.93	17.02	18.14
North America Retail	USD	1,814.36	179,044.63	17.71	5.29	-NA-	2.17	0.58	15.30	7.56	0.54	6.53	-0.99	24.94	24.90
North America Industrial	USD	3,019.43	168,933.95	16.71	3.05	-NA-	15.18	14.35	11.70	6.83	-0.74	0.32	9.46	17.85	22.22
North America Data Centers Index	USD	1,174.85	106,124.44	10.50	2.53	-NA-	-NA-	-NA-	1.60	10.23	11.61	7.32	19.37	22.93	22.57
North America Health Care Index	USD	3,405.47	105,351.64	10.42	5.25	-NA-	2.35	2.03	5.37	-7.40	7.29	6.53	7.12	22.39	21.95
North America Self Storage	USD	9,147.08	90,497.20	8.95	4.16	-NA-	12.81	11.06	21.45	0.08	-3.50	3.61	9.13	17.49	20.79
North America Office	USD	1,167.68	55,225.71	5.46	6.26	-NA-	-1.33	-9.83	-11.59	-27.28	-0.49	9.99	-15.51	20.38	27.01
North America Specialty Index	USD	1,375.36	47,826.34	4.73	5.33	-NA-	-NA-	-NA-	18.78	9.91	-2.08	3.11	-0.16	32.97	20.25
North America Lodging/Resorts	USD	1,213.53	32,298.78	3.19	3.65	-NA-	2.33	-5.61	15.85	6.54	1.72	2.49	5.50	31.41	40.73
North America Diversified	USD	1,814.67	26,902.17	2.66	6.51	-NA-	2.77	-2.26	4.40	-12.91	-8.57	1.69	-8.06	22.35	23.69
North America Industrial/Office	USD	1,728.31	1,063.44	0.11	15.56	-NA-	4.62	-2.06	-0.35	-24.87	-14.41	5.48	-14.72	24.05	27.87
US Residential	USD	4,424.69	184,735.20	19.04	3.44	-NA-	8.71	6.98	8.40	-5.90	7.05	6.28	9.29	17.00	18.00
US Retail	USD	1,756.13	166,286.07	17.14	5.22	-NA-	2.21	0.47	15.64	8.49	0.86	7.04	-0.66	25.51	25.41
US Industrial	USD	3,096.83	162,758.72	16.78	2.99	-NA-	15.32	14.30	11.48	6.44	-0.69	0.22	9.20	18.15	22.53
United States Health Care Index	USD	3,634.56	102,656.63	10.58	5.16	-NA-	2.42	2.27	5.55	-6.69	7.57	6.73	7.49	22.54	22.08
US Self Storage	USD	9,153.69	89,446.62	9.22	4.20	-NA-	12.82	11.07	21.48	0.15	-3.51	3.65	9.25	17.49	20.81
US Office	USD	1,185.93	53,154.18	5.48	6.18	-NA-	-1.26	-9.89	-11.51	-27.06	-0.22	10.36	-15.70	20.47	27.00
US Lodging/Resorts	USD	1,179.91	32,298.78	3.33	3.65	-NA-	2.31	-5.61	15.85	6.54	1.72	2.49	5.50	31.42	40.73
US Diversified	USD	1,716.20	23,886.61	2.46	6.58	-NA-	3.71	-2.45	3.14	-13.54	-8.34	1.13	-7.98	21.84	23.16
US Industrial/Office	USD	1,720.31	1,063.44	0.11	15.56	-NA-	4.42	-2.93	-5.44	-17.52	-17.42	6.86	-13.02	23.95	29.24

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Developed Diversified	GBP	1,795.37	219,549.41	18.37	4.85	-NA-	2.64	-1.73	-0.27	-11.74	-6.78	-2.27	-10.41	14.33	13.72
Developed Residential	GBP	4,707.71	188,786.67	15.79	3.63	-NA-	9.47	3.49	-0.31	-13.51	3.67	2.95	0.40	14.93	14.02
Developed Retail	GBP	1,982.50	181,097.95	15.15	5.44	-NA-	2.72	-1.69	10.51	1.85	-2.60	3.12	-6.66	21.73	20.40
Developed Industrial	GBP	2,823.28	174,841.47	14.63	3.33	-NA-	14.51	12.49	6.17	-3.39	-4.21	-3.61	0.38	18.25	18.29
Developed Healthcare	GBP	4,173.64	90,595.44	7.58	5.30	-NA-	4.05	2.50	3.00	-12.89	3.13	3.29	0.01	20.97	17.67
Developed Data Centers Index	GBP	1,493.90	85,076.00	7.12	2.57	-NA-	-NA-	-NA-	0.60	5.44	8.37	4.55	13.02	21.73	20.05
Developed Office	GBP	1,880.20	80,697.68	6.75	5.73	-NA-	1.55	-6.41	-8.79	-24.65	-4.96	2.26	-16.72	15.33	17.81
Developed Self Storage	GBP	11,071.88	77,207.81	6.46	4.14	-NA-	14.82	11.45	19.10	-4.85	-6.34	0.40	2.52	17.79	19.48
Developed Specialty Index	GBP	1,729.07	38,772.52	3.24	5.33	-NA-	-NA-	-NA-	17.33	4.24	-4.65	0.57	-5.74	30.85	17.94
Developed Lodging/Resorts	GBP	1,504.72	31,344.41	2.62	3.47	-NA-	4.11	-4.99	13.62	2.20	-2.75	-1.37	-2.32	27.68	32.85
Developed Industrial/Office	GBP	2,580.26	27,433.83	2.29	6.52	-NA-	8.24	2.57	-2.62	-9.70	-6.95	-2.47	-8.51	17.95	19.68
Asia Diversified	GBP	1,725.53	158,012.68	60.22	4.46	-NA-	1.42	-1.39	0.32	-9.83	-5.86	-2.73	-9.40	13.98	12.84
Asia Retail	GBP	2,399.10	24,661.57	9.40	5.82	-NA-	4.42	-1.41	3.49	-4.01	-5.60	-1.98	-10.96	17.71	16.86
Asia Office	GBP	2,281.05	23,718.36	9.04	5.28	-NA-	2.16	-2.48	-4.05	-18.97	-7.98	-4.07	-14.45	14.05	11.25
Asia Industrial	GBP	1,959.39	22,766.12	8.68	4.22	-NA-	8.14	5.19	-6.68	-12.63	-6.43	-7.36	-11.93	15.10	14.82
Developed Asia Industrial/Office Index	GBP	2,566.01	13,764.30	5.25	7.35	-NA-	-NA-	-NA-	-2.51	-3.54	-3.75	-2.08	-3.19	14.67	12.73
Asia Residential	GBP	6,255.93	8,006.40	3.05	3.12	-NA-	7.66	3.62	-4.56	-7.38	-2.14	-5.29	-7.68	14.43	13.49
Developed Asia Lodging/Resorts	GBP	847.00	5,132.88	1.96	2.81	-NA-	4.46	-3.66	8.91	4.61	-9.59	-8.69	-12.01	26.07	21.33
Developed Asia Data Centers Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	GBP	1,782.41	140,906.07	64.36	4.30	-NA-	0.95	-1.80	-0.27	-11.16	-6.64	-3.05	-10.19	13.47	12.81
Asia Ex Australia Offices	GBP	2,261.52	23,387.00	10.68	5.21	-NA-	2.10	-2.28	-3.60	-17.98	-8.02	-4.10	-14.47	13.95	11.09
Asia Ex Australia Industrial	GBP	5,183.85	21,629.38	9.88	4.30	-NA-	6.54	4.99	-6.89	-13.42	-6.75	-7.64	-12.14	14.94	14.76
Asia Ex Australia Retail	GBP	3,823.49	8,321.91	3.80	5.11	-NA-	6.17	-0.07	0.31	-5.72	-4.93	-2.78	-7.79	13.97	12.05
Asia Ex Australia Residential	GBP	6,283.99	7,236.48	3.31	3.37	-NA-	7.79	3.86	-4.18	-8.73	-1.87	-6.23	-5.47	14.39	13.46
Developed Asia ex Australia	GBP	5,357.09	5,132.88	2.34	2.81	-NA-	-NA-	-3.66	8.91	4.61	-9.59	-8.69	-12.01	26.15	21.33
Developed Asia ex Australia Data	GBP	1,543.26	1,602.18	0.73	4.73	-NA-	-NA-	-NA-	-1.28	13.14	0.18	0.86	17.27	16.78	15.55
Developed Europe Diversified	GBP	1,566.61	38,764.95	28.66	5.61	-NA-	3.25	-4.80	-6.12	-16.11	-8.68	-1.47	-13.03	17.75	21.01
Developed Europe Residential	GBP	1,142.14	25,184.64	18.62	5.23	-NA-	5.92	-10.37	-22.02	-33.42	1.71	1.76	-14.90	18.70	21.53
Developed Europe Industrial	GBP	1,548.11	19,197.74	14.19	4.21	-NA-	13.34	4.45	-3.97	-23.67	-6.59	-8.35	-4.95	15.56	21.75
Developed Europe Retail	GBP	651.54	15,606.06	11.54	6.25	-NA-	-5.94	-16.00	3.42	3.98	-1.01	5.16	-2.02	32.03	42.46
Developed Europe Office	GBP	2,528.70	13,540.69	10.01	4.81	-NA-	4.99	-3.76	-4.10	-10.21	-5.01	-1.08	-7.82	17.78	22.31
Developed Europe Industrial/Office	GBP	1,417.75	11,947.63	8.83	4.91	-NA-	-NA-	0.16	-5.53	-13.99	-9.28	-2.92	-13.24	24.03	32.09
Developed Europe Health Care Index	GBP	1,610.03	5,684.36	4.20	6.51	-NA-	5.08	0.14	-11.20	-27.91	-9.21	-3.93	-14.77	12.54	17.16
Developed Europe Self Storage	GBP	6,835.15	4,516.62	3.34	3.59	-NA-	18.32	8.00	6.30	-14.10	-8.79	-6.90	-6.05	18.64	22.94
Developed Europe Lodging/Resorts	GBP	1,037.24	806.42	0.60	1.99	-NA-	-NA-	-5.75	-0.10	1.11	-7.67	10.65	0.34	42.21	51.44

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Eurozone Residential	GBP	1,074.35	19,064.88	33.58	5.66	-NA-	4.89	-12.18	-24.99	-35.41	2.62	4.10	-16.85	20.16	23.57
Eurozone Retail	GBP	1,260.83	13,031.03	22.95	6.28	-NA-	-3.31	-12.34	7.18	8.61	0.23	6.48	0.65	32.24	43.18
Eurozone Diversified	GBP	1,553.57	8,087.05	14.24	8.84	-NA-	1.51	-11.31	-13.60	-24.29	-10.88	-1.66	-18.05	23.33	28.01
Eurozone Office	GBP	1,945.68	7,190.09	12.66	5.19	-NA-	0.97	-0.87	0.91	3.48	-1.26	1.79	-2.98	20.09	21.78
Eurozone Industrial	GBP	6,028.39	5,592.90	9.85	4.01	-NA-	17.38	10.71	-1.94	-19.03	-3.96	-4.65	-1.56	18.33	23.56
Eurozone Industrial/Office Mixed	GBP	1,418.14	540.51	0.95	12.62	-NA-	-NA-	-3.62	-13.62	-45.29	-26.05	-8.26	-31.03	17.45	17.72
UK Industrial	GBP	1,085.78	12,483.50	26.75	4.51	-NA-	12.19	2.52	-4.73	-26.44	-7.88	-10.78	-5.85	16.25	21.96
UK Diversified	GBP	793.43	10,396.13	22.28	6.34	-NA-	-0.05	-7.43	-0.55	-21.97	-10.26	-6.25	-11.13	20.51	23.49
UK Residential	GBP	1,079.14	5,980.63	12.82	3.93	-NA-	7.67	-2.00	-4.82	-24.89	-1.13	-4.94	-7.96	18.34	19.86
UK Office	GBP	1,566.42	4,543.83	9.74	4.38	-NA-	1.45	-7.71	-7.23	-20.92	-9.33	-5.64	-10.47	21.41	21.74
Developed Industrial/Office UNITED	GBP	1,236.70	4,190.48	8.98	5.91	-NA-	-NA-	-4.25	0.26	-16.00	0.02	-4.31	-1.31	17.80	20.92
UK Self Storage	GBP	6,955.59	3,612.83	7.74	3.79	-NA-	18.53	8.37	6.38	-16.45	-9.43	-7.93	-6.49	19.21	24.14
UK Health Care Index	GBP	1,635.12	3,311.73	7.10	7.25	-NA-	5.24	0.38	-10.45	-25.86	-3.96	-5.32	-11.82	12.14	15.41
UK Retail	GBP	59.09	2,144.96	4.60	5.15	-NA-	-22.07	-39.86	-16.96	-9.54	-6.77	-2.25	-10.16	40.07	45.24
North America Residential	GBP	5,720.53	155,595.63	19.56	3.40	-NA-	10.55	7.77	7.30	-9.20	4.30	3.61	4.01	16.77	15.82
North America Retail	GBP	2,299.94	140,830.32	17.71	5.29	-NA-	3.99	1.34	14.21	2.74	-2.22	3.86	-6.32	23.94	21.25
North America Industrial	GBP	3,827.52	132,877.61	16.71	3.05	-NA-	17.23	15.22	10.64	2.05	-3.47	-2.20	3.57	17.16	20.07
North America Data Centers Index	GBP	1,489.28	83,473.82	10.50	2.53	-NA-	-NA-	-NA-	0.64	5.29	8.54	4.62	12.94	22.22	20.35
North America Health Care Index	GBP	4,316.89	82,865.96	10.42	5.25	-NA-	4.18	2.80	4.37	-11.54	4.34	3.85	1.35	21.95	18.43
North America Self Storage	GBP	11,595.13	71,181.97	8.95	4.16	-NA-	14.82	11.90	20.30	-4.40	-6.15	1.01	3.26	18.51	20.12
North America Office	GBP	1,480.19	43,438.63	5.46	6.26	-NA-	0.43	-9.15	-12.43	-30.53	-3.22	7.22	-20.06	18.83	23.69
North America Specialty Index	GBP	1,743.45	37,618.54	4.73	5.33	-NA-	-NA-	-NA-	17.65	4.99	-4.77	0.52	-5.53	30.90	18.01
North America Lodging/Resorts	GBP	1,538.31	25,405.11	3.19	3.65	-NA-	4.16	-4.89	14.76	1.77	-1.08	-0.09	-0.18	29.56	37.65
North America Diversified	GBP	2,300.33	21,160.32	2.66	6.51	-NA-	4.59	-1.52	3.41	-16.81	-11.08	-0.87	-13.01	21.01	20.28
North America Industrial/Office	GBP	2,190.86	836.46	0.11	15.56	-NA-	6.48	-1.31	-1.29	-28.23	-16.76	2.83	-19.31	22.48	23.49
US Residential	GBP	5,608.87	145,306.33	19.04	3.44	-NA-	10.64	7.79	7.37	-10.11	4.11	3.61	3.40	16.84	15.83
US Retail	GBP	2,226.12	130,794.88	17.14	5.22	-NA-	4.03	1.23	14.55	3.63	-1.91	4.35	-6.01	24.57	21.86
US Industrial	GBP	3,925.64	128,020.39	16.78	2.99	-NA-	17.37	15.17	10.43	1.68	-3.42	-2.30	3.32	17.60	20.52
United States Health Care Index	GBP	4,607.28	80,746.16	10.58	5.16	-NA-	4.25	3.05	4.55	-10.86	4.62	4.05	1.70	22.14	18.60
US Self Storage	GBP	11,603.51	70,355.62	9.22	4.20	-NA-	14.83	11.92	20.33	-4.33	-6.16	1.05	3.37	18.52	20.15
US Office	GBP	1,503.32	41,809.24	5.48	6.18	-NA-	0.49	-9.21	-12.35	-30.32	-2.96	7.59	-20.24	18.98	23.71
US Lodging/Resorts	GBP	1,495.70	25,405.11	3.33	3.65	-NA-	4.13	-4.89	14.76	1.77	-1.08	-0.09	-0.18	29.57	37.65
US Diversified	GBP	2,175.52	18,788.38	2.46	6.58	-NA-	5.55	-1.71	2.16	-17.41	-10.86	-1.41	-12.94	20.69	20.02
US Industrial/Office	GBP	2,180.72	836.46	0.11	15.56	-NA-	6.28	-2.20	-6.33	-21.21	-19.69	4.18	-17.71	22.82	25.35

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Developed Diversified	JPY	1,999.98	40,343,207.80	18.37	4.85	-NA-	4.70	2.86	10.99	-1.70	4.10	3.71	3.73	16.66	16.53
Developed Residential	JPY	5,244.22	34,690,413.61	15.79	3.63	-NA-	11.66	8.33	10.95	-3.67	15.76	9.25	16.24	16.15	17.42
Developed Retail	JPY	2,208.44	33,277,576.03	15.15	5.44	-NA-	4.78	2.91	22.99	13.43	8.76	9.43	8.06	23.62	23.92
Developed Industrial	JPY	3,145.03	32,127,920.19	14.63	3.33	-NA-	16.81	17.75	18.15	7.60	6.96	2.29	16.22	19.39	21.10
Developed Healthcare	JPY	4,649.28	16,647,326.64	7.58	5.30	-NA-	6.14	7.29	14.63	-2.98	15.16	9.61	15.79	21.18	20.92
Developed Data Centers Index	JPY	1,664.15	15,633,104.69	7.12	2.57	-NA-	-NA-	-NA-	11.96	17.43	21.01	10.94	30.85	21.71	21.80
Developed Office	JPY	2,094.48	14,828,568.13	6.75	5.73	-NA-	3.59	-2.04	1.51	-16.08	6.12	8.52	-3.58	17.41	20.90
Developed Self Storage	JPY	12,333.67	14,187,287.98	6.46	4.14	-NA-	17.13	16.66	32.55	5.98	4.59	6.54	18.70	18.57	22.29
Developed Specialty Index	JPY	1,926.12	7,124,628.12	3.24	5.33	-NA-	-NA-	-NA-	30.58	16.09	6.47	6.72	9.13	33.69	21.21
Developed Lodging/Resorts	JPY	1,676.20	5,759,678.85	2.62	3.47	-NA-	6.19	-0.55	26.45	13.82	8.59	4.66	13.09	31.00	36.20
Developed Industrial/Office	JPY	2,874.31	5,041,092.43	2.29	6.52	-NA-	10.41	7.36	8.38	0.57	3.91	3.49	5.92	19.00	21.59
Asia Diversified	JPY	1,922.18	29,035,552.42	60.22	4.46	-NA-	3.45	3.22	11.65	0.42	5.12	3.22	4.90	15.90	15.21
Asia Retail	JPY	2,672.51	4,531,676.07	9.40	5.82	-NA-	6.51	3.20	15.17	6.91	5.41	4.01	3.08	18.97	19.81
Asia Office	JPY	2,541.01	4,358,356.19	9.04	5.28	-NA-	4.20	2.08	6.79	-9.76	2.75	1.80	-0.95	14.09	12.87
Asia Industrial	JPY	2,182.69	4,183,378.53	8.68	4.22	-NA-	10.31	10.10	3.86	-2.69	4.48	-1.70	1.96	14.48	15.90
Developed Asia Industrial/Office Index	JPY	2,858.44	2,529,252.83	5.25	7.35	-NA-	-NA-	-NA-	8.50	7.43	7.47	3.91	12.08	16.38	15.06
Asia Residential	JPY	6,968.87	1,471,212.40	3.05	3.12	-NA-	9.82	8.46	6.21	3.16	9.28	0.51	6.89	13.18	15.11
Developed Asia Lodging/Resorts	JPY	943.52	943,190.76	1.96	2.81	-NA-	6.56	0.84	21.21	16.51	0.95	-3.10	1.87	27.21	22.28
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	1,985.53	25,892,134.60	64.36	4.30	-NA-	2.98	2.79	10.99	-1.05	4.25	2.88	3.97	15.38	15.00
Asia Ex Australia Offices	JPY	2,519.25	4,297,467.55	10.68	5.21	-NA-	4.15	2.28	7.29	-8.65	2.71	1.77	-0.98	13.75	12.45
Asia Ex Australia Industrial	JPY	5,774.62	3,974,497.79	9.88	4.30	-NA-	8.68	9.90	3.62	-3.57	4.12	-2.00	1.72	13.75	15.75
Asia Ex Australia Retail	JPY	4,259.23	1,529,188.29	3.80	5.11	-NA-	8.30	4.60	11.63	5.01	6.16	3.17	6.75	13.90	13.59
Asia Ex Australia Residential	JPY	7,000.14	1,329,736.80	3.31	3.37	-NA-	9.95	8.72	6.64	1.65	9.58	-0.50	9.44	13.13	15.01
Developed Asia ex Australia	JPY	5,967.61	943,190.76	2.34	2.81	-NA-	-NA-	0.84	21.21	16.51	0.95	-3.10	1.87	27.23	22.28
Developed Asia ex Australia Data	JPY	1,719.13	294,408.35	0.73	4.73	-NA-	-NA-	-NA-	9.86	26.01	11.87	7.03	35.77	18.49	17.40
Developed Europe Diversified	JPY	1,745.15	7,123,236.80	28.66	5.61	-NA-	5.32	-0.35	4.48	-6.56	1.97	4.56	0.69	20.80	23.45
Developed Europe Residential	JPY	1,272.30	4,627,793.31	18.62	5.23	-NA-	8.04	-6.18	-13.22	-25.85	13.57	7.98	-1.47	19.40	23.16
Developed Europe Industrial	JPY	1,724.54	3,527,673.31	14.19	4.21	-NA-	15.61	9.33	6.88	-14.99	4.31	-2.74	10.05	18.61	24.14
Developed Europe Retail	JPY	725.79	2,867,684.15	11.54	6.25	-NA-	-4.06	-12.07	15.09	15.81	10.54	11.59	13.44	34.97	45.58
Developed Europe Office	JPY	2,816.88	2,488,164.42	10.01	4.81	-NA-	7.10	0.73	6.73	0.00	6.07	4.98	6.72	20.64	25.15
Developed Europe Industrial/Office	JPY	1,579.32	2,195,431.08	8.83	4.91	-NA-	-NA-	4.84	5.13	-4.21	1.30	3.02	0.45	25.71	33.31
Developed Europe Health Care Index	JPY	1,793.51	1,044,527.12	4.20	6.51	-NA-	7.19	4.82	-1.17	-19.71	1.39	1.95	-1.33	16.35	20.04
Developed Europe Self Storage	JPY	7,614.10	829,948.76	3.34	3.59	-NA-	20.69	13.04	18.30	-4.33	1.85	-1.20	8.77	22.25	25.72
Developed Europe Lodging/Resorts	JPY	1,155.44	148,183.58	0.60	1.99	-NA-	-NA-	-1.34	11.18	12.61	3.10	17.42	16.17	44.59	55.23

Gross Total Return

Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Dividend Yield (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	JPY	1,196.78	3,503,258.10	33.58	5.66	-NA-	7.00	-8.08	-16.52	-28.06	14.59	10.47	-3.73	20.35	24.96
Eurozone Retail	JPY	1,404.51	2,394,510.47	22.95	6.28	-NA-	-1.37	-8.24	19.29	20.97	11.92	12.99	16.53	35.03	46.42
Eurozone Diversified	JPY	1,730.62	1,486,032.61	14.24	8.84	-NA-	3.54	-7.16	-3.84	-15.68	-0.48	4.35	-5.12	25.18	30.74
Eurozone Office	JPY	2,167.42	1,321,211.22	12.66	5.19	-NA-	7.06	3.77	12.31	15.25	10.25	8.01	12.32	20.74	24.83
Eurozone Industrial	JPY	6,715.41	1,027,720.21	9.85	4.01	-NA-	19.73	15.88	9.13	-9.82	7.25	1.19	13.97	18.92	25.60
Eurozone Industrial/Office Mixed	JPY	1,579.76	99,320.33	0.95	12.62	-NA-	-NA-	0.88	-3.87	-39.07	-17.42	-2.65	-20.15	18.87	19.67
UK Industrial	JPY	1,209.52	2,293,900.23	26.75	4.51	-NA-	14.44	7.31	6.03	-18.08	2.86	-5.32	9.00	19.67	24.43
UK Diversified	JPY	883.86	1,910,335.52	22.28	6.34	-NA-	1.95	-3.10	10.68	-13.09	0.21	-0.52	2.89	25.22	26.42
UK Residential	JPY	1,202.13	1,098,968.98	12.82	3.93	-NA-	9.83	2.58	5.93	-16.35	10.40	0.88	6.56	22.75	23.31
UK Office	JPY	1,744.93	834,950.18	9.74	4.38	-NA-	3.49	-3.40	3.25	-11.92	1.24	0.13	3.65	25.93	24.54
Developed Industrial/Office UNITED	JPY	1,377.64	770,020.65	8.98	5.91	-NA-	-NA-	0.23	11.58	-6.45	11.69	1.54	14.26	22.00	23.87
UK Self Storage	JPY	7,748.27	663,874.67	7.74	3.79	-NA-	20.91	13.44	18.39	-6.95	1.13	-2.30	8.26	22.75	26.80
UK Health Care Index	JPY	1,821.47	608,544.69	7.10	7.25	-NA-	7.35	5.07	-0.34	-17.42	7.24	0.47	2.09	16.25	18.51
UK Retail	JPY	65.82	394,145.64	4.60	5.15	-NA-	-20.51	-37.05	-7.58	0.75	4.10	3.73	4.01	42.76	47.07
North America Residential	JPY	6,372.46	28,591,407.91	19.56	3.40	-NA-	12.76	12.81	19.42	1.13	16.47	9.95	20.42	18.20	19.48
North America Retail	JPY	2,562.05	25,878,215.81	17.71	5.29	-NA-	6.08	6.08	27.11	14.43	9.18	10.21	8.45	25.48	24.82
North America Industrial	JPY	4,263.72	24,416,868.35	16.71	3.05	-NA-	19.58	20.60	23.14	13.66	7.79	3.78	19.91	18.69	23.05
North America Data Centers Index	JPY	1,659.00	15,338,696.34	10.50	2.53	-NA-	-NA-	-NA-	12.01	17.27	21.20	11.02	30.76	22.12	22.07
North America Health Care Index	JPY	4,808.85	15,226,998.71	10.42	5.25	-NA-	6.26	7.61	16.16	-1.48	16.51	10.20	17.34	22.10	21.63
North America Self Storage	JPY	12,916.55	13,080,013.21	8.95	4.16	-NA-	17.12	17.13	33.88	6.48	4.80	7.18	19.54	19.06	22.82
North America Office	JPY	1,648.88	7,982,047.52	5.46	6.26	-NA-	2.44	-4.90	-2.54	-22.63	8.07	13.78	-7.45	21.11	26.95
North America Specialty Index	JPY	1,942.14	6,912,579.63	4.73	5.33	-NA-	-NA-	-NA-	30.94	16.93	6.34	6.66	9.37	33.71	21.23
North America Lodging/Resorts	JPY	1,713.63	4,668,304.51	3.19	3.65	-NA-	6.25	-0.45	27.72	13.34	10.46	6.02	15.57	33.00	41.12
North America Diversified	JPY	2,562.48	3,888,305.38	2.66	6.51	-NA-	6.69	3.09	15.09	-7.35	-0.70	5.20	0.71	22.83	24.02
North America Industrial/Office	JPY	2,440.54	153,704.09	0.11	15.56	-NA-	8.62	3.30	9.86	-20.07	-7.06	9.12	-6.58	24.39	27.48
US Residential	JPY	6,248.08	26,700,701.64	19.04	3.44	-NA-	12.86	12.82	19.50	0.11	16.26	9.95	19.71	18.25	19.46
US Retail	JPY	2,479.82	24,034,157.22	17.14	5.22	-NA-	6.11	5.96	27.48	15.42	9.53	10.73	8.82	26.08	25.39
US Industrial	JPY	4,373.02	23,524,331.99	16.78	2.99	-NA-	19.73	20.55	22.90	13.24	7.85	3.68	19.62	19.05	23.50
United States Health Care Index	JPY	5,132.34	14,837,475.35	10.58	5.16	-NA-	6.34	7.86	16.36	-0.72	16.82	10.41	17.74	22.25	21.78
US Self Storage	JPY	12,925.88	12,928,166.67	9.22	4.20	-NA-	17.13	17.15	33.92	6.55	4.79	7.23	19.68	19.08	22.85
US Office	JPY	1,674.64	7,682,638.77	5.48	6.18	-NA-	2.51	-4.96	-2.45	-22.40	8.36	14.17	-7.66	21.23	26.96
US Lodging/Resorts	JPY	1,666.15	4,668,304.51	3.33	3.65	-NA-	6.22	-0.45	27.72	13.34	10.46	6.02	15.57	33.01	41.12
US Diversified	JPY	2,423.44	3,452,451.42	2.46	6.58	-NA-	7.67	2.88	13.70	-8.01	-0.46	4.62	0.80	22.43	23.74
US Industrial/Office	JPY	2,429.24	153,704.09	0.11	15.56	-NA-	8.41	2.38	4.24	-12.25	-10.32	10.55	-4.72	24.37	29.20

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Gross Total Return

Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap Ccy (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Dividend Yield (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	AUD	1,392.31	419,325.68	18.37	4.85	-NA-	4.11	-0.41	1.82	-4.55	-3.55	-2.54	-3.53	13.01	12.18
Developed Residential	AUD	3,650.82	360,570.77	15.79	3.63	-NA-	11.03	4.88	1.78	-6.46	7.25	2.67	8.11	14.00	13.03
Developed Retail	AUD	1,537.43	345,885.79	15.15	5.44	-NA-	4.19	-0.37	12.83	10.15	0.77	2.84	0.50	20.38	18.80
Developed Industrial	AUD	2,189.45	333,936.31	14.63	3.33	-NA-	16.15	14.00	8.39	4.48	-0.90	-3.87	8.09	17.31	17.50
Developed Healthcare	AUD	3,236.65	173,031.65	7.58	5.30	-NA-	5.54	3.88	5.16	-5.80	6.70	3.01	7.69	19.15	15.43
Developed Data Centers Index	AUD	1,158.52	162,489.86	7.12	2.57	-NA-	-NA-	-NA-	2.71	14.02	12.12	4.26	21.70	21.48	19.57
Developed Office	AUD	1,458.09	154,127.54	6.75	5.73	-NA-	3.01	-5.16	-6.87	-18.51	-1.68	1.98	-10.33	14.14	15.65
Developed Self Storage	AUD	8,586.22	147,462.10	6.46	4.14	-NA-	16.47	12.94	21.60	2.90	-3.10	0.12	10.39	17.96	18.80
Developed Specialty Index	AUD	1,340.89	74,053.10	3.24	5.33	-NA-	-NA-	-NA-	19.79	12.73	-1.36	0.29	1.50	29.71	16.48
Developed Lodging/Resorts	AUD	1,166.91	59,865.87	2.62	3.47	-NA-	5.60	-3.71	16.00	10.52	0.61	-1.64	5.18	26.61	31.13
Developed Industrial/Office	AUD	2,000.99	52,396.91	2.29	6.52	-NA-	9.79	3.94	-0.58	-2.35	-3.73	-2.74	-1.49	16.87	18.19
Asia Diversified	AUD	1,338.15	301,794.37	60.22	4.46	-NA-	2.87	-0.07	2.43	-2.49	-2.61	-3.00	-2.44	12.18	11.35
Asia Retail	AUD	1,860.50	47,102.06	9.40	5.82	-NA-	5.91	-0.09	5.66	3.81	-2.34	-2.25	-4.13	15.47	14.48
Asia Office	AUD	1,768.95	45,300.58	9.04	5.28	-NA-	3.62	-1.17	-2.04	-12.37	-4.80	-4.33	-7.88	12.81	9.07
Asia Industrial	AUD	1,519.51	43,481.87	8.68	4.22	-NA-	9.69	6.60	-4.72	-5.51	-3.20	-7.62	-5.17	13.46	14.31
Developed Asia Industrial/Office Index	AUD	1,989.94	26,288.95	5.25	7.35	-NA-	-NA-	-NA-	-0.47	4.31	-0.43	-2.34	4.24	13.99	11.10
Asia Residential	AUD	4,851.46	15,291.72	3.05	3.12	-NA-	9.21	5.01	-2.56	0.17	1.24	-5.55	-0.59	13.34	13.07
Developed Asia Lodging/Resorts	AUD	656.84	9,803.49	1.96	2.81	-NA-	5.96	-2.37	11.20	13.13	-6.47	-8.94	-5.26	25.31	21.12
Developed Asia Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	AUD	1,382.25	269,121.81	64.36	4.30	-NA-	2.40	-0.49	1.82	-3.92	-3.42	-3.31	-3.30	11.80	11.54
Asia Ex Australia Offices	AUD	1,753.80	44,667.71	10.68	5.21	-NA-	3.56	-0.97	-1.58	-11.30	-4.84	-4.36	-7.91	12.95	9.19
Asia Ex Australia Industrial	AUD	4,020.06	41,310.77	9.88	4.30	-NA-	8.07	6.40	-4.94	-6.37	-3.53	-7.90	-5.40	13.29	14.31
Asia Ex Australia Retail	AUD	2,965.11	15,894.32	3.80	5.11	-NA-	7.69	1.27	2.41	1.96	-1.64	-3.04	-0.72	12.01	10.35
Asia Ex Australia Residential	AUD	4,873.23	13,821.23	3.31	3.37	-NA-	9.33	5.26	-2.17	-1.29	1.52	-6.49	1.78	13.45	13.50
Developed Asia ex Australia	AUD	4,154.42	9,803.49	2.34	2.81	-NA-	-NA-	-2.37	11.20	13.13	-6.47	-8.94	-5.26	25.44	21.12
Developed Asia ex Australia Data	AUD	1,196.79	3,060.07	0.73	4.73	-NA-	-NA-	-NA-	0.79	22.36	3.64	0.59	26.27	16.99	15.61
Developed Europe Diversified	AUD	1,214.91	74,038.64	28.66	5.61	-NA-	4.73	-3.53	-4.16	-9.27	-5.53	-1.74	-6.35	18.15	20.10
Developed Europe Residential	AUD	885.73	48,101.10	18.62	5.23	-NA-	7.43	-9.17	-20.39	-28.00	5.22	1.48	-8.36	18.51	21.24
Developed Europe Industrial	AUD	1,200.56	36,666.49	14.19	4.21	-NA-	14.96	5.85	-1.95	-17.46	-3.36	-8.60	2.35	16.78	21.69
Developed Europe Retail	AUD	505.26	29,806.59	11.54	6.25	-NA-	-4.60	-14.87	5.58	12.45	2.42	4.87	5.50	31.79	41.58
Developed Europe Office	AUD	1,961.01	25,861.88	10.01	4.81	-NA-	6.50	-2.47	-2.09	-2.90	-1.73	-1.35	-0.75	18.20	21.61
Developed Europe Industrial/Office	AUD	1,099.46	22,819.22	8.83	4.91	-NA-	-NA-	1.51	-3.55	-6.99	-6.14	-3.18	-6.58	23.91	30.90
Developed Europe Health Care Index	AUD	1,248.57	10,856.77	4.20	6.51	-NA-	6.58	1.49	-9.33	-22.04	-6.07	-4.19	-8.23	14.12	16.06
Developed Europe Self Storage	AUD	5,300.65	8,626.45	3.34	3.59	-NA-	20.01	9.44	8.53	-7.10	-5.64	-7.15	1.16	19.83	23.52
Developed Europe Lodging/Resorts	AUD	804.37	1,540.21	0.60	1.99	-NA-	-NA-	-4.49	1.99	9.34	-4.48	10.35	8.04	40.82	49.62

Gross Total Return

Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Dividend Yield (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	AUD	833.15	36,412.72	33.58	5.66	-NA-	6.39	-11.00	-23.42	-30.14	6.17	3.82	-10.46	19.84	23.36
Eurozone Retail	AUD	977.77	24,888.45	22.95	6.28	-NA-	-1.93	-11.16	9.43	17.46	3.70	6.19	8.38	31.86	42.28
Eurozone Diversified	AUD	1,204.79	15,445.76	14.24	8.84	-NA-	2.96	-10.12	-11.79	-18.12	-7.80	-1.93	-11.76	22.69	26.96
Eurozone Office	AUD	1,508.87	13,732.62	12.66	5.19	-NA-	4.53	0.46	3.03	11.91	2.15	1.51	4.46	20.71	20.72
Eurozone Industrial	AUD	4,675.01	10,682.08	9.85	4.01	-NA-	19.06	12.19	0.11	-12.43	-0.64	-4.91	6.00	18.74	23.04
Eurozone Industrial/Office Mixed	AUD	1,099.77	1,032.33	0.95	12.62	-NA-	-NA-	-2.33	-11.81	-40.84	-23.49	-8.51	-25.74	18.28	17.50
UK Industrial	AUD	842.02	23,842.71	26.75	4.51	-NA-	13.80	3.89	-2.73	-20.45	-4.70	-11.02	1.38	17.54	22.16
UK Diversified	AUD	615.31	19,855.95	22.28	6.34	-NA-	1.38	-6.19	1.54	-15.61	-7.15	-6.51	-4.30	21.85	23.05
UK Residential	AUD	836.87	11,422.64	12.82	3.93	-NA-	9.21	-0.68	-2.82	-18.78	2.28	-5.19	-0.90	19.47	18.92
UK Office	AUD	1,214.75	8,678.44	9.74	4.38	-NA-	2.90	-6.48	-5.28	-14.47	-6.20	-5.90	-3.60	23.80	22.34
Developed Industrial/Office UNITED	AUD	959.06	8,003.56	8.98	5.91	-NA-	-NA-	-2.96	2.36	-9.16	3.48	-4.58	6.27	19.76	20.37
UK Self Storage	AUD	5,394.05	6,900.29	7.74	3.79	-NA-	20.22	9.83	8.61	-9.64	-6.30	-8.18	0.69	20.43	24.75
UK Health Care Index	AUD	1,268.04	6,325.19	7.10	7.25	-NA-	6.75	1.73	-8.57	-19.82	-0.64	-5.58	-5.05	14.41	14.78
UK Retail	AUD	45.82	4,096.73	4.60	5.15	-NA-	-20.95	-39.05	-15.22	-2.17	-3.55	-2.52	-3.26	40.65	45.17
North America Residential	AUD	4,436.26	297,177.95	19.56	3.40	-NA-	12.13	9.22	9.55	-1.81	7.91	3.33	12.00	15.72	14.73
North America Retail	AUD	1,783.60	268,977.14	17.71	5.29	-NA-	5.48	2.70	16.61	11.11	1.16	3.57	0.87	22.58	19.77
North America Industrial	AUD	2,968.24	253,787.95	16.71	3.05	-NA-	18.91	16.76	12.97	10.36	-0.13	-2.47	11.52	16.39	19.16
North America Data Centers Index	AUD	1,154.93	159,429.79	10.50	2.53	-NA-	-NA-	-NA-	2.75	13.87	12.29	4.34	21.61	21.97	19.86
North America Health Care Index	AUD	3,347.74	158,268.81	10.42	5.25	-NA-	5.67	4.18	6.56	-4.34	7.95	3.57	9.13	20.07	16.16
North America Self Storage	AUD	8,992.00	135,953.13	8.95	4.16	-NA-	16.46	13.40	22.82	3.39	-2.90	0.73	11.18	18.62	19.37
North America Office	AUD	1,147.88	82,965.08	5.46	6.26	-NA-	1.86	-7.93	-10.59	-24.88	0.12	6.93	-13.92	17.37	21.51
North America Specialty Index	AUD	1,352.05	71,849.08	4.73	5.33	-NA-	-NA-	-NA-	20.12	13.54	-1.48	0.24	1.72	29.77	16.58
North America Lodging/Resorts	AUD	1,192.96	48,522.17	3.19	3.65	-NA-	5.65	-3.62	17.16	10.06	2.34	-0.36	7.48	28.50	35.88
North America Diversified	AUD	1,783.90	40,414.89	2.66	6.51	-NA-	6.09	-0.20	5.58	-10.03	-8.00	-1.14	-6.34	19.39	18.69
North America Industrial/Office	AUD	1,699.01	1,597.59	0.11	15.56	-NA-	8.01	0.01	0.78	-22.39	-13.89	2.55	-13.12	20.98	21.73
US Residential	AUD	4,349.67	277,526.02	19.04	3.44	-NA-	12.23	9.23	9.62	-2.79	7.71	3.33	11.34	15.87	14.79
US Retail	AUD	1,726.36	249,810.07	17.14	5.22	-NA-	5.51	2.59	16.95	12.08	1.48	4.07	1.21	23.24	20.39
US Industrial	AUD	3,044.33	244,510.96	16.78	2.99	-NA-	19.05	16.71	12.74	9.96	-0.08	-2.57	11.25	16.86	19.61
United States Health Care Index	AUD	3,572.94	154,220.12	10.58	5.16	-NA-	5.74	4.43	6.74	-3.60	8.23	3.76	9.50	20.27	16.32
US Self Storage	AUD	8,998.50	134,374.85	9.22	4.20	-NA-	16.47	13.42	22.85	3.46	-2.91	0.77	11.30	18.63	19.40
US Office	AUD	1,165.82	79,853.04	5.48	6.18	-NA-	1.93	-7.99	-10.51	-24.65	0.39	7.30	-14.12	17.54	21.52
US Lodging/Resorts	AUD	1,159.91	48,522.17	3.33	3.65	-NA-	5.62	-3.62	17.16	10.06	2.34	-0.36	7.48	28.51	35.88
US Diversified	AUD	1,687.11	35,884.64	2.46	6.58	-NA-	7.06	-0.39	4.30	-10.68	-7.78	-1.68	-6.26	19.13	18.38
US Industrial/Office	AUD	1,691.14	1,597.59	0.11	15.56	-NA-	7.80	-0.88	-4.37	-14.79	-16.91	3.89	-11.39	21.17	23.42

Price Return

Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Dividend Yield (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	EUR	828.00	255,842.48	18.37	0.00	-NA-	-1.01	-4.94	-2.38	-15.42	-5.97	-2.66	-9.70	15.75	15.02
Developed Residential	EUR	2,274.55	219,994.44	15.79	0.00	-NA-	6.24	1.11	-1.43	-16.08	5.02	2.71	1.83	15.80	15.82
Developed Retail	EUR	766.04	211,034.72	15.15	0.00	-NA-	-1.75	-5.58	7.50	-2.89	-1.61	2.54	-6.07	23.25	22.36
Developed Industrial	EUR	1,189.75	203,744.00	14.63	0.00	-NA-	10.74	9.91	5.23	-6.16	-2.74	-3.93	1.98	15.90	19.94
Developed Healthcare	EUR	1,385.54	105,571.51	7.58	0.00	-NA-	-1.10	-1.77	0.31	-16.78	4.12	3.01	0.61	21.44	19.06
Developed Data Centers Index	EUR	1,066.28	99,139.67	7.12	0.00	-NA-	-NA-	-NA-	-0.25	2.88	10.22	4.44	15.21	21.21	20.50
Developed Office	EUR	831.26	94,037.58	6.75	0.00	-NA-	-1.97	-9.40	-10.84	-28.10	-3.99	1.67	-16.15	16.92	19.44
Developed Self Storage	EUR	5,254.11	89,970.81	6.46	0.00	-NA-	10.93	8.35	17.55	-7.99	-5.07	-0.28	3.82	18.32	20.50
Developed Specialty Index	EUR	1,117.42	45,181.89	3.24	0.00	-NA-	-NA-	-NA-	13.75	-0.72	-3.64	-0.42	-5.07	32.89	19.42
Developed Lodging/Resorts	EUR	681.23	36,525.86	2.62	0.00	-NA-	0.32	-7.11	14.38	-0.56	-1.39	-1.90	-0.76	29.72	34.66
Developed Industrial/Office	EUR	872.10	31,968.84	2.29	0.00	-NA-	3.06	-1.59	-5.32	-14.77	-6.51	-2.98	-8.41	18.78	20.82
Asia Diversified	EUR	863.13	184,133.29	60.22	0.00	-NA-	-1.85	-4.47	-1.80	-13.44	-4.76	-3.05	-8.38	15.01	13.71
Asia Retail	EUR	851.20	28,738.30	9.40	0.00	-NA-	-0.31	-5.28	0.64	-8.86	-4.21	-2.49	-10.47	18.61	18.10
Asia Office	EUR	963.78	27,639.17	9.04	0.00	-NA-	-1.71	-5.98	-6.55	-22.55	-6.86	-4.54	-13.97	14.56	12.05
Asia Industrial	EUR	708.32	26,529.52	8.68	0.00	-NA-	4.09	2.18	-8.23	-15.75	-4.87	-7.26	-10.78	14.87	15.28
Developed Asia Industrial/Office Index	EUR	1,594.90	16,039.63	5.25	0.00	-NA-	-NA-	-NA-	-6.31	-10.21	-3.78	-2.97	-3.91	15.67	13.46
Asia Residential	EUR	3,142.37	9,329.91	3.05	0.00	-NA-	3.74	0.76	-5.86	-10.11	0.10	-5.06	-6.24	13.79	13.73
Developed Asia Lodging/Resorts	EUR	436.02	5,981.39	1.96	0.00	-NA-	0.42	-6.07	8.97	2.05	-8.28	-9.12	-10.52	27.02	21.70
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	958.29	164,198.84	64.36	0.00	-NA-	-2.07	-4.71	-2.20	-14.48	-5.37	-3.11	-9.08	14.39	13.52
Asia Ex Australia Offices	EUR	1,014.13	27,253.03	10.68	0.00	-NA-	-1.57	-5.65	-6.01	-21.63	-6.88	-4.54	-13.97	14.30	11.55
Asia Ex Australia Industrial	EUR	1,877.32	25,204.87	9.88	0.00	-NA-	2.25	1.67	-8.38	-16.44	-5.16	-7.48	-10.96	14.64	15.14
Asia Ex Australia Retail	EUR	1,602.25	9,697.58	3.80	0.00	-NA-	1.86	-3.65	-2.28	-10.01	-3.57	-3.02	-6.94	13.47	11.98
Asia Ex Australia Residential	EUR	3,143.30	8,432.72	3.31	0.00	-NA-	3.81	0.90	-5.64	-11.72	0.36	-6.01	-4.20	13.72	13.56
Developed Asia ex Australia	EUR	3,205.54	5,981.39	2.34	0.00	-NA-	-NA-	-6.07	8.97	2.05	-8.28	-9.12	-10.52	27.07	21.70
Developed Asia ex Australia Data	EUR	1,070.06	1,867.03	0.73	0.00	-NA-	-NA-	-NA-	-3.36	8.04	2.58	1.10	18.31	17.85	16.28
Developed Europe Diversified	EUR	660.71	45,173.07	28.66	0.00	-NA-	-0.41	-7.68	-7.90	-19.72	-8.88	-1.77	-13.30	19.54	22.56
Developed Europe Residential	EUR	618.68	29,347.84	18.62	0.00	-NA-	3.01	-12.54	-23.44	-35.39	1.60	1.94	-14.47	18.68	22.80
Developed Europe Industrial	EUR	647.62	22,371.27	14.19	0.00	-NA-	9.37	1.87	-4.92	-26.27	-5.63	-8.28	-4.47	17.41	23.49
Developed Europe Retail	EUR	249.49	18,185.85	11.54	0.00	-NA-	-10.32	-19.75	1.32	-0.06	-0.83	5.01	-2.29	34.27	44.17
Developed Europe Office	EUR	1,162.45	15,779.07	10.01	0.00	-NA-	1.66	-6.38	-5.96	-13.73	-3.88	-1.16	-6.89	19.24	23.85
Developed Europe Industrial/Office	EUR	835.83	13,922.65	8.83	0.00	-NA-	-NA-	-2.59	-6.69	-17.09	-8.26	-3.08	-12.06	25.18	33.37
Developed Europe Health Care Index	EUR	576.99	6,624.02	4.20	0.00	-NA-	-0.01	-3.75	-13.57	-31.75	-9.64	-5.18	-15.44	14.45	18.74
Developed Europe Self Storage	EUR	3,662.26	5,263.24	3.34	0.00	-NA-	14.84	5.81	5.59	-16.51	-6.85	-6.68	-4.64	20.89	24.41
Developed Europe Lodging/Resorts	EUR	559.27	939.73	0.60	0.00	-NA-	-NA-	-6.06	1.20	-0.45	-7.21	10.91	1.82	43.45	53.29

Price Return

Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Dividend Yield (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	EUR	575.80	22,216.43	33.58	0.00	-NA-	1.93	-14.38	-26.51	-37.29	2.20	4.34	-16.68	19.83	24.75
Eurozone Retail	EUR	446.64	15,185.15	22.95	0.00	-NA-	-7.97	-16.26	5.00	4.68	0.23	6.36	0.11	34.24	44.94
Eurozone Diversified	EUR	588.12	9,423.90	14.24	0.00	-NA-	-2.80	-14.77	-16.42	-28.60	-13.08	-1.43	-19.74	24.05	29.42
Eurozone Office	EUR	750.63	8,378.66	12.66	0.00	-NA-	2.13	-3.87	-1.53	-0.99	0.37	2.03	-1.87	18.79	22.88
Eurozone Industrial	EUR	2,180.97	6,517.44	9.85	0.00	-NA-	12.68	8.01	-2.99	-21.79	-4.90	-4.42	-2.01	18.14	24.51
Eurozone Industrial/Office Mixed	EUR	707.12	629.85	0.95	0.00	-NA-	-NA-	-9.47	-18.23	-50.03	-27.89	-8.04	-35.08	17.59	18.62
UK Industrial	EUR	460.76	14,547.11	26.75	0.00	-NA-	8.32	-0.05	-5.71	-28.96	-6.18	-10.78	-5.09	18.64	23.98
UK Diversified	EUR	341.18	12,114.68	22.28	0.00	-NA-	-3.68	-10.41	-2.78	-25.91	-9.96	-7.89	-10.75	23.56	25.43
UK Residential	EUR	631.15	6,969.28	12.82	0.00	-NA-	5.05	-4.12	-5.60	-27.46	-0.44	-4.88	-6.77	20.76	21.72
UK Office	EUR	900.80	5,294.96	9.74	0.00	-NA-	-0.90	-9.94	-8.45	-23.63	-8.87	-6.07	-9.61	24.53	23.89
Developed Industrial/Office UNITED	EUR	413.30	4,883.20	8.98	0.00	-NA-	-NA-	-8.06	-2.25	-20.20	1.23	-4.76	-0.22	20.10	22.53
UK Self Storage	EUR	3,718.51	4,210.06	7.74	0.00	-NA-	15.01	6.13	5.75	-18.85	-7.26	-7.72	-5.21	21.45	25.56
UK Health Care Index	EUR	574.24	3,859.18	7.10	0.00	-NA-	-0.06	-3.76	-13.14	-30.03	-2.69	-5.72	-11.76	13.86	17.08
UK Retail	EUR	29.02	2,499.53	4.60	0.00	-NA-	-24.53	-41.27	-17.59	-13.38	-5.70	-2.44	-8.91	42.34	46.37
North America Residential	EUR	2,642.20	181,316.68	19.56	0.00	-NA-	7.29	5.32	6.32	-11.94	5.87	3.27	5.64	17.94	17.65
North America Retail	EUR	924.59	164,110.57	17.71	0.00	-NA-	-0.39	-2.54	10.95	-2.05	-1.22	3.22	-5.63	25.31	23.39
North America Industrial	EUR	1,708.69	154,843.22	16.71	0.00	-NA-	13.59	12.76	9.86	-0.66	-1.92	-2.67	5.44	18.05	21.75
North America Data Centers Index	EUR	1,063.49	97,272.63	10.50	0.00	-NA-	-NA-	-NA-	-0.18	2.78	10.38	4.50	15.15	21.60	20.78
North America Health Care Index	EUR	1,425.52	96,564.29	10.42	0.00	-NA-	-1.01	-1.53	1.62	-15.46	5.43	3.65	2.05	22.39	19.77
North America Self Storage	EUR	5,470.38	82,948.86	8.95	0.00	-NA-	10.90	8.75	18.71	-7.56	-4.90	0.29	4.55	18.88	21.01
North America Office	EUR	660.89	50,619.35	5.46	0.00	-NA-	-2.97	-11.98	-14.32	-33.92	-2.38	6.39	-19.58	20.52	25.27
North America Specialty Index	EUR	1,126.17	43,837.16	4.73	0.00	-NA-	-NA-	-NA-	14.05	-0.01	-3.76	-0.47	-4.86	32.90	19.43
North America Lodging/Resorts	EUR	693.69	29,604.75	3.19	0.00	-NA-	0.33	-7.04	15.61	-1.07	0.34	-0.66	1.40	31.65	39.52
North America Diversified	EUR	872.43	24,658.27	2.66	0.00	-NA-	-0.33	-5.76	0.43	-21.38	-10.42	-2.02	-12.73	22.42	22.09
North America Industrial/Office	EUR	637.66	974.74	0.11	0.00	-NA-	-0.11	-8.07	-7.30	-35.34	-17.14	3.07	-20.93	23.64	25.34
US Residential	EUR	2,614.68	169,326.49	19.04	0.00	-NA-	7.42	5.33	6.39	-12.84	5.67	3.25	5.00	18.00	17.61
US Retail	EUR	920.15	152,416.20	17.14	0.00	-NA-	-0.27	-2.56	11.35	-1.16	-0.89	3.68	-5.29	25.94	24.00
US Industrial	EUR	1,776.63	149,183.06	16.78	0.00	-NA-	13.85	12.78	9.72	-0.97	-1.85	-2.78	5.21	18.42	22.18
United States Health Care Index	EUR	1,536.89	94,094.07	10.58	0.00	-NA-	-0.93	-1.26	1.85	-14.74	5.73	3.85	2.44	22.56	19.91
US Self Storage	EUR	5,472.57	81,985.90	9.22	0.00	-NA-	10.90	8.76	18.73	-7.52	-4.92	0.32	4.64	18.89	21.04
US Office	EUR	676.12	48,720.60	5.48	0.00	-NA-	-2.84	-12.01	-14.20	-33.67	-2.10	6.74	-19.74	20.67	25.26
US Lodging/Resorts	EUR	684.46	29,604.75	3.33	0.00	-NA-	0.32	-7.04	15.61	-1.07	0.34	-0.66	1.40	31.66	39.52
US Diversified	EUR	877.85	21,894.24	2.46	0.00	-NA-	0.76	-5.91	-0.80	-22.01	-10.22	-2.67	-12.68	22.10	21.77
US Industrial/Office	EUR	582.48	974.74	0.11	0.00	-NA-	-1.17	-10.63	-14.16	-30.43	-20.40	4.42	-20.00	23.53	26.67

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Price Return

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Developed Diversified	USD	765.84	279,124.14	18.37	0.00	-NA-	-2.73	-6.22	-3.32	-11.74	-5.57	-0.39	-7.69	16.73	17.83
Developed Residential	USD	2,103.80	240,013.93	15.79	0.00	-NA-	4.39	-0.25	-2.38	-12.43	5.45	5.11	4.09	15.63	17.25
Developed Retail	USD	708.53	230,238.88	15.15	0.00	-NA-	-3.46	-6.85	6.46	1.34	-1.20	4.94	-3.98	23.41	24.47
Developed Industrial	USD	1,100.44	222,284.71	14.63	0.00	-NA-	8.82	8.43	4.22	-2.07	-2.33	-1.69	4.25	16.25	20.96
Developed Healthcare	USD	1,281.53	115,178.51	7.58	0.00	-NA-	-2.82	-3.10	-0.65	-13.15	4.55	5.41	2.85	21.37	21.23
Developed Data Centers Index	USD	1,056.45	108,161.38	7.12	0.00	-NA-	-NA-	-NA-	-1.21	7.36	10.68	6.88	17.77	22.38	22.19
Developed Office	USD	768.85	102,595.00	6.75	0.00	-NA-	-3.67	-10.62	-11.70	-24.96	-3.59	4.05	-14.29	17.27	21.62
Developed Self Storage	USD	4,859.67	98,158.15	6.46	0.00	-NA-	9.00	6.89	16.42	-3.98	-4.67	2.05	6.13	17.08	20.47
Developed Specialty Index	USD	1,107.12	49,293.45	3.24	0.00	-NA-	-NA-	-NA-	12.65	3.61	-3.24	1.90	-2.96	33.18	20.41
Developed Lodging/Resorts	USD	630.08	39,849.72	2.62	0.00	-NA-	-1.42	-8.36	13.28	3.77	-0.97	0.39	1.45	29.65	36.03
Developed Industrial/Office	USD	806.63	34,878.00	2.29	0.00	-NA-	1.27	-2.91	-6.23	-11.06	-6.12	-0.71	-6.37	19.29	23.37
Asia Diversified	USD	798.33	200,889.42	60.22	0.00	-NA-	-3.56	-5.76	-2.75	-9.67	-4.36	-0.79	-6.34	16.01	15.90
Asia Retail	USD	787.30	31,353.49	9.40	0.00	-NA-	-2.04	-6.56	-0.33	-4.89	-3.81	-0.21	-8.48	19.26	20.53
Asia Office	USD	891.43	30,154.33	9.04	0.00	-NA-	-3.41	-7.24	-7.45	-19.17	-6.47	-2.31	-12.06	15.08	13.66
Asia Industrial	USD	655.15	28,943.71	8.68	0.00	-NA-	2.29	0.81	-9.11	-12.08	-4.47	-5.09	-8.79	16.04	17.44
Developed Asia Industrial/Office Index	USD	1,346.28	17,499.24	5.25	0.00	-NA-	-NA-	-NA-	-7.21	-6.29	-3.37	-0.71	-1.77	16.28	15.06
Asia Residential	USD	2,906.46	10,178.94	3.05	0.00	-NA-	1.94	-0.60	-6.76	-6.19	0.52	-2.85	-4.15	14.42	14.75
Developed Asia Lodging/Resorts	USD	363.42	6,525.69	1.96	0.00	-NA-	-1.32	-7.34	7.92	6.49	-7.90	-7.00	-8.53	27.35	23.44
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	886.35	179,140.93	64.36	0.00	-NA-	-3.77	-5.99	-3.14	-10.76	-4.97	-0.85	-7.06	15.42	15.51
Asia Ex Australia Offices	USD	938.00	29,733.06	10.68	0.00	-NA-	-3.28	-6.92	-6.91	-18.22	-6.49	-2.31	-12.06	14.83	13.06
Asia Ex Australia Industrial	USD	1,751.73	27,498.51	9.88	0.00	-NA-	0.47	0.30	-9.26	-12.80	-4.76	-5.32	-8.98	15.73	17.31
Asia Ex Australia Retail	USD	1,481.97	10,580.06	3.80	0.00	-NA-	0.10	-4.95	-3.22	-6.08	-3.17	-0.75	-4.87	14.51	14.49
Asia Ex Australia Residential	USD	2,907.33	9,200.10	3.31	0.00	-NA-	2.01	-0.46	-6.55	-7.87	0.78	-3.82	-2.07	14.23	14.23
Developed Asia ex Australia	USD	2,510.15	6,525.69	2.34	0.00	-NA-	-NA-	-7.34	7.92	6.49	-7.90	-7.00	-8.53	27.39	23.44
Developed Asia ex Australia Data	USD	1,060.19	2,036.93	0.73	0.00	-NA-	-NA-	-NA-	-4.30	12.75	3.01	3.46	20.94	20.57	19.50
Developed Europe Diversified	USD	611.11	49,283.82	28.66	0.00	-NA-	-2.14	-8.92	-8.79	-16.22	-8.50	0.52	-11.37	21.18	26.10
Developed Europe Residential	USD	572.23	32,018.50	18.62	0.00	-NA-	1.22	-13.71	-24.18	-32.57	2.02	4.33	-12.56	20.44	25.85
Developed Europe Industrial	USD	599.00	24,407.05	14.19	0.00	-NA-	7.47	0.50	-5.83	-23.06	-5.23	-6.13	-2.34	18.92	25.76
Developed Europe Retail	USD	230.76	19,840.76	11.54	0.00	-NA-	-11.87	-20.83	0.34	4.30	-0.42	7.47	-0.12	35.81	47.31
Developed Europe Office	USD	1,075.18	17,214.96	10.01	0.00	-NA-	-0.11	-7.64	-6.86	-9.97	-3.48	1.15	-4.82	21.05	27.50
Developed Europe Industrial/Office	USD	844.77	15,189.62	8.83	0.00	-NA-	-NA-	-3.90	-7.58	-13.48	-7.88	-0.82	-10.10	26.51	35.69
Developed Europe Health Care Index	USD	533.68	7,226.81	4.20	0.00	-NA-	-1.75	-5.04	-14.40	-28.78	-9.26	-2.96	-13.56	15.59	21.59
Developed Europe Self Storage	USD	3,387.33	5,742.20	3.34	0.00	-NA-	12.84	4.38	4.58	-12.87	-6.46	-4.50	-2.52	22.30	26.95
Developed Europe Lodging/Resorts	USD	714.88	1,025.24	0.60	0.00	-NA-	-NA-	-7.33	0.23	3.89	-6.82	13.50	4.09	44.73	55.77

Price Return

Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Dividend Yield (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	USD	532.57	24,238.13	33.58	0.00	-NA-	0.16	-15.53	-27.22	-34.56	2.63	6.78	-14.83	21.60	27.84
Eurozone Retail	USD	413.11	16,566.99	22.95	0.00	-NA-	-9.56	-17.39	3.99	9.24	0.65	8.85	2.34	35.91	48.13
Eurozone Diversified	USD	543.97	10,281.47	14.24	0.00	-NA-	-4.49	-15.92	-17.23	-25.49	-12.72	0.87	-17.95	25.96	32.88
Eurozone Office	USD	694.28	9,141.12	12.66	0.00	-NA-	0.36	-5.16	-2.47	3.33	0.79	4.41	0.31	20.87	26.40
Eurozone Industrial	USD	2,017.24	7,110.53	9.85	0.00	-NA-	10.73	6.56	-3.92	-18.39	-4.50	-2.19	0.17	20.18	27.19
Eurozone Industrial/Office Mixed	USD	714.69	687.17	0.95	0.00	-NA-	-NA-	-10.69	-19.02	-47.86	-27.59	-5.89	-33.63	18.79	19.71
UK Industrial	USD	426.17	15,870.90	26.75	0.00	-NA-	6.44	-1.39	-6.62	-25.86	-5.78	-8.70	-2.98	19.90	26.04
UK Diversified	USD	315.56	13,217.11	22.28	0.00	-NA-	-5.35	-11.62	-3.71	-22.68	-9.58	-5.74	-8.77	24.73	28.65
UK Residential	USD	583.76	7,603.48	12.82	0.00	-NA-	3.23	-5.41	-6.51	-24.30	-0.02	-2.66	-4.69	21.92	24.26
UK Office	USD	833.18	5,776.80	9.74	0.00	-NA-	-2.62	-11.15	-9.33	-20.30	-8.48	-3.87	-7.60	25.49	27.30
Developed Industrial/Office UNITED	USD	382.28	5,327.57	8.98	0.00	-NA-	-NA-	-9.29	-3.20	-16.72	1.66	-2.54	2.00	21.17	25.01
UK Self Storage	USD	3,439.36	4,593.18	7.74	0.00	-NA-	13.02	4.70	4.73	-15.31	-6.88	-5.56	-3.10	22.87	28.17
UK Health Care Index	USD	531.13	4,210.36	7.10	0.00	-NA-	-1.80	-5.05	-13.98	-26.98	-2.28	-3.52	-9.79	15.20	20.00
UK Retail	USD	26.84	2,726.99	4.60	0.00	-NA-	-25.84	-42.06	-18.38	-9.61	-5.31	-0.16	-6.89	43.02	48.49
North America Residential	USD	2,443.84	197,816.50	19.56	0.00	-NA-	5.42	3.90	5.29	-8.10	6.31	5.68	8.00	17.08	18.25
North America Retail	USD	855.18	179,044.63	17.71	0.00	-NA-	-2.12	-3.85	9.88	2.22	-0.81	5.63	-3.53	25.01	25.11
North America Industrial	USD	1,580.42	168,933.95	16.71	0.00	-NA-	11.61	11.24	8.81	3.67	-1.50	-0.40	7.78	17.88	22.29
North America Data Centers Index	USD	1,053.69	106,124.44	10.50	0.00	-NA-	-NA-	-NA-	-1.14	7.26	10.84	6.94	17.71	22.71	22.41
North America Health Care Index	USD	1,318.50	105,351.64	10.42	0.00	-NA-	-2.73	-2.85	0.64	-11.78	5.87	6.07	4.32	22.28	21.85
North America Self Storage	USD	5,059.71	90,497.20	8.95	0.00	-NA-	8.97	7.29	17.57	-3.53	-4.50	2.63	6.88	17.49	20.74
North America Office	USD	611.28	55,225.71	5.46	0.00	-NA-	-4.66	-13.17	-15.14	-31.04	-1.97	8.87	-17.79	20.40	27.02
North America Specialty Index	USD	1,115.79	47,826.34	4.73	0.00	-NA-	-NA-	-NA-	12.95	4.35	-3.35	1.85	-2.75	33.16	20.35
North America Lodging/Resorts	USD	641.62	32,298.78	3.19	0.00	-NA-	-1.41	-8.29	14.49	3.24	0.77	1.66	3.66	31.56	40.81
North America Diversified	USD	806.94	26,902.17	2.66	0.00	-NA-	-2.07	-7.03	-0.54	-17.95	-10.05	0.27	-10.79	22.37	23.70
North America Industrial/Office	USD	589.79	1,063.44	0.11	0.00	-NA-	-1.85	-9.31	-8.20	-32.52	-16.79	5.48	-19.17	23.89	27.94
US Residential	USD	2,418.39	184,735.20	19.04	0.00	-NA-	5.55	3.91	5.36	-9.04	6.11	5.66	7.34	17.06	18.11
US Retail	USD	851.07	166,286.07	17.14	0.00	-NA-	-2.00	-3.87	10.28	3.14	-0.48	6.10	-3.18	25.59	25.64
US Industrial	USD	1,643.25	162,758.72	16.78	0.00	-NA-	11.87	11.26	8.66	3.34	-1.44	-0.51	7.55	18.18	22.60
United States Health Care Index	USD	1,421.51	102,656.63	10.58	0.00	-NA-	-2.65	-2.59	0.87	-11.02	6.17	6.28	4.72	22.42	21.98
US Self Storage	USD	5,061.73	89,446.62	9.22	0.00	-NA-	8.98	7.29	17.59	-3.49	-4.53	2.67	6.97	17.50	20.75
US Office	USD	625.37	53,154.18	5.48	0.00	-NA-	-4.53	-13.20	-15.03	-30.78	-1.69	9.23	-17.95	20.49	27.00
US Lodging/Resorts	USD	633.07	32,298.78	3.33	0.00	-NA-	-1.43	-8.29	14.49	3.24	0.77	1.66	3.66	31.57	40.81
US Diversified	USD	811.95	23,886.61	2.46	0.00	-NA-	-0.99	-7.18	-1.76	-18.61	-9.84	-0.39	-10.74	21.86	23.18
US Industrial/Office	USD	538.76	1,063.44	0.11	0.00	-NA-	-2.88	-11.84	-14.98	-27.40	-20.06	6.86	-18.22	23.66	29.01

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Developed Diversified	GBP	970.80	219,549.41	18.37	0.00	-NA-	-1.00	-5.51	-4.23	-15.69	-8.16	-2.89	-12.66	14.35	13.62
Developed Residential	GBP	2,666.84	188,786.67	15.79	0.00	-NA-	6.25	0.51	-3.30	-16.35	2.56	2.47	-1.51	14.91	14.09
Developed Retail	GBP	898.16	181,097.95	15.15	0.00	-NA-	-1.74	-6.15	5.45	-3.20	-3.91	2.30	-9.15	21.86	20.49
Developed Industrial	GBP	1,394.95	174,841.47	14.63	0.00	-NA-	10.75	9.25	3.23	-6.45	-5.01	-4.16	-1.37	14.96	18.31
Developed Healthcare	GBP	1,624.50	90,595.44	7.58	0.00	-NA-	-1.09	-2.36	-1.59	-17.04	1.68	2.76	-2.69	20.85	17.66
Developed Data Centers Index	GBP	1,339.20	85,076.00	7.12	0.00	-NA-	-NA-	-NA-	-2.15	2.56	7.64	4.19	11.43	21.43	19.83
Developed Office	GBP	974.62	80,697.68	6.75	0.00	-NA-	-1.96	-9.95	-12.53	-28.32	-6.23	1.43	-18.90	15.38	17.87
Developed Self Storage	GBP	6,160.28	77,207.81	6.46	0.00	-NA-	10.94	7.70	15.32	-8.28	-7.29	-0.52	0.41	17.78	19.37
Developed Specialty Index	GBP	1,403.42	38,772.52	3.24	0.00	-NA-	-NA-	-NA-	11.59	-1.03	-5.89	-0.66	-8.18	30.98	17.91
Developed Lodging/Resorts	GBP	798.72	31,344.41	2.62	0.00	-NA-	0.34	-7.67	12.21	-0.87	-3.69	-2.13	-4.01	27.82	32.93
Developed Industrial/Office	GBP	1,022.51	27,433.83	2.29	0.00	-NA-	3.08	-2.18	-7.12	-15.04	-8.70	-3.21	-11.41	17.90	19.59
Asia Diversified	GBP	1,011.99	158,012.68	60.22	0.00	-NA-	-1.84	-5.04	-3.67	-13.71	-6.99	-3.28	-11.38	13.99	12.66
Asia Retail	GBP	998.00	24,661.57	9.40	0.00	-NA-	-0.30	-5.85	-1.27	-9.14	-6.45	-2.72	-13.41	17.59	16.54
Asia Office	GBP	1,130.00	23,718.36	9.04	0.00	-NA-	-1.69	-6.54	-8.32	-22.79	-9.04	-4.76	-16.79	14.06	11.17
Asia Industrial	GBP	830.49	22,766.12	8.68	0.00	-NA-	4.11	1.57	-9.97	-16.01	-7.09	-7.47	-13.70	14.94	14.76
Developed Asia Industrial/Office Index	GBP	1,706.58	13,764.30	5.25	0.00	-NA-	-NA-	-NA-	-8.09	-10.49	-6.03	-3.20	-7.06	14.73	12.89
Asia Residential	GBP	3,684.32	8,006.40	3.05	0.00	-NA-	3.76	0.15	-7.65	-10.39	-2.24	-5.29	-9.31	14.33	13.43
Developed Asia Lodging/Resorts	GBP	460.68	5,132.88	1.96	0.00	-NA-	0.43	-6.64	6.90	1.73	-10.43	-9.33	-13.45	26.03	21.19
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	1,123.56	140,906.07	64.36	0.00	-NA-	-2.06	-5.28	-4.06	-14.75	-7.58	-3.34	-12.06	13.47	12.61
Asia Ex Australia Offices	GBP	1,189.04	23,387.00	10.68	0.00	-NA-	-1.55	-6.22	-7.79	-21.88	-9.06	-4.77	-16.79	13.95	10.96
Asia Ex Australia Industrial	GBP	2,220.55	21,629.38	9.88	0.00	-NA-	2.26	1.06	-10.12	-16.70	-7.38	-7.70	-13.88	14.80	14.69
Asia Ex Australia Retail	GBP	1,878.59	8,321.91	3.80	0.00	-NA-	1.88	-4.23	-4.13	-10.29	-5.82	-3.25	-9.99	13.76	11.59
Asia Ex Australia Residential	GBP	3,685.42	7,236.48	3.31	0.00	-NA-	3.83	0.29	-7.43	-12.00	-1.98	-6.23	-7.34	14.31	13.41
Developed Asia ex Australia	GBP	3,181.94	5,132.88	2.34	0.00	-NA-	-NA-	-6.64	6.90	1.73	-10.43	-9.33	-13.45	26.08	21.19
Developed Asia ex Australia Data	GBP	1,343.93	1,602.18	0.73	0.00	-NA-	-NA-	-NA-	-5.20	7.71	0.18	0.86	14.43	16.92	15.81
Developed Europe Diversified	GBP	774.66	38,764.95	28.66	0.00	-NA-	-0.40	-8.23	-9.65	-19.97	-11.01	-2.00	-16.14	17.81	21.06
Developed Europe Residential	GBP	725.38	25,184.64	18.62	0.00	-NA-	3.02	-13.06	-24.89	-35.59	-0.78	1.70	-17.27	18.49	21.48
Developed Europe Industrial	GBP	759.31	19,197.74	14.19	0.00	-NA-	9.38	1.26	-6.72	-26.50	-7.84	-8.49	-7.60	15.59	21.69
Developed Europe Retail	GBP	292.52	15,606.06	11.54	0.00	-NA-	-10.30	-20.23	-0.61	-0.37	-3.15	4.76	-5.50	32.80	42.63
Developed Europe Office	GBP	1,362.94	13,540.69	10.01	0.00	-NA-	1.67	-6.94	-7.74	-14.00	-6.13	-1.39	-9.94	17.71	22.21
Developed Europe Industrial/Office	GBP	1,070.86	11,947.63	8.83	0.00	-NA-	-NA-	-3.18	-8.46	-17.35	-10.41	-3.31	-14.94	24.18	32.11
Developed Europe Health Care Index	GBP	676.51	5,684.36	4.20	0.00	-NA-	0.00	-4.32	-15.21	-31.97	-11.75	-5.40	-18.21	12.69	17.43
Developed Europe Self Storage	GBP	4,293.88	4,516.62	3.34	0.00	-NA-	14.85	5.17	3.59	-16.77	-9.03	-6.90	-7.76	18.66	22.74
Developed Europe Lodging/Resorts	GBP	906.21	806.42	0.60	0.00	-NA-	-NA-	-6.63	-0.72	-0.76	-9.37	10.65	-1.51	42.26	51.47

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Eurozone Residential	GBP	675.11	19,064.88	33.58	0.00	-NA-	1.95	-14.89	-27.91	-37.48	-0.19	4.09	-19.41	19.94	23.57
Eurozone Retail	GBP	523.67	13,031.03	22.95	0.00	-NA-	-7.95	-16.76	3.01	4.35	-2.11	6.11	-3.17	32.97	43.43
Eurozone Diversified	GBP	689.55	8,087.05	14.24	0.00	-NA-	-2.79	-15.28	-18.01	-28.83	-15.11	-1.66	-22.37	23.22	28.06
Eurozone Office	GBP	880.09	7,190.09	12.66	0.00	-NA-	2.14	-4.44	-3.40	-1.30	-1.98	1.79	-5.09	17.89	21.48
Eurozone Industrial	GBP	2,557.12	5,592.90	9.85	0.00	-NA-	12.70	7.37	-4.83	-22.04	-7.12	-4.65	-5.22	18.38	23.46
Eurozone Industrial/Office Mixed	GBP	905.96	540.51	0.95	0.00	-NA-	-NA-	-10.02	-19.79	-50.19	-29.58	-8.26	-37.20	17.60	17.72
UK Industrial	GBP	540.22	12,483.50	26.75	0.00	-NA-	8.34	-0.65	-7.50	-29.18	-8.37	-10.99	-8.20	16.44	22.01
UK Diversified	GBP	400.02	10,396.13	22.28	0.00	-NA-	-3.67	-10.95	-4.62	-26.14	-12.06	-8.11	-13.68	20.64	23.58
UK Residential	GBP	740.00	5,980.63	12.82	0.00	-NA-	5.06	-4.69	-7.39	-27.69	-2.76	-5.11	-9.82	18.33	19.86
UK Office	GBP	1,056.16	4,543.83	9.74	0.00	-NA-	-0.88	-10.48	-10.19	-23.87	-11.00	-6.29	-12.58	21.46	21.85
Developed Industrial/Office UNITED	GBP	484.59	4,190.48	8.98	0.00	-NA-	-NA-	-8.61	-4.11	-20.45	-1.13	-4.99	-3.49	17.69	20.60
UK Self Storage	GBP	4,359.84	3,612.83	7.74	0.00	-NA-	15.03	5.49	3.74	-19.10	-9.43	-7.93	-8.32	19.21	23.87
UK Health Care Index	GBP	673.28	3,311.73	7.10	0.00	-NA-	-0.05	-4.33	-14.79	-30.25	-4.96	-5.94	-14.65	12.12	15.50
UK Retail	GBP	34.03	2,144.96	4.60	0.00	-NA-	-24.52	-41.63	-19.15	-13.65	-7.91	-2.67	-11.90	40.54	44.82
North America Residential	GBP	3,097.89	155,595.63	19.56	0.00	-NA-	7.30	4.69	4.30	-12.22	3.40	3.03	2.18	16.80	15.91
North America Retail	GBP	1,084.05	140,830.32	17.71	0.00	-NA-	-0.38	-3.13	8.84	-2.36	-3.53	2.97	-8.72	24.00	21.47
North America Industrial	GBP	2,003.39	132,877.61	16.71	0.00	-NA-	13.60	12.08	7.78	-0.97	-4.21	-2.90	1.98	17.15	20.11
North America Data Centers Index	GBP	1,335.69	83,473.82	10.50	0.00	-NA-	-NA-	-NA-	-2.08	2.46	7.80	4.26	11.38	21.89	20.11
North America Health Care Index	GBP	1,671.37	82,865.96	10.42	0.00	-NA-	-0.99	-2.12	-0.31	-15.72	2.96	3.40	-1.30	21.81	18.40
North America Self Storage	GBP	6,413.85	71,181.97	8.95	0.00	-NA-	10.91	8.10	16.46	-7.85	-7.13	0.05	1.12	18.49	19.99
North America Office	GBP	774.87	43,438.63	5.46	0.00	-NA-	-2.96	-12.51	-15.95	-34.12	-4.67	6.13	-22.22	18.86	23.72
North America Specialty Index	GBP	1,414.41	37,618.54	4.73	0.00	-NA-	-NA-	-NA-	11.88	-0.32	-6.01	-0.71	-7.98	31.02	17.97
North America Lodging/Resorts	GBP	813.33	25,405.11	3.19	0.00	-NA-	0.35	-7.60	13.41	-1.38	-2.00	-0.90	-1.92	29.72	37.74
North America Diversified	GBP	1,022.90	21,160.32	2.66	0.00	-NA-	-0.32	-6.33	-1.48	-21.62	-12.52	-2.25	-15.59	21.05	20.31
North America Industrial/Office	GBP	747.64	836.46	0.11	0.00	-NA-	-0.10	-8.62	-9.07	-35.54	-19.08	2.83	-23.52	22.37	23.68
US Residential	GBP	3,065.63	145,306.33	19.04	0.00	-NA-	7.43	4.70	4.36	-13.11	3.20	3.01	1.56	16.88	15.91
US Retail	GBP	1,078.85	130,794.88	17.14	0.00	-NA-	-0.26	-3.14	9.24	-1.47	-3.21	3.43	-8.40	24.63	22.09
US Industrial	GBP	2,083.04	128,020.39	16.78	0.00	-NA-	13.86	12.11	7.63	-1.28	-4.14	-3.01	1.76	17.59	20.55
United States Health Care Index	GBP	1,801.95	80,746.16	10.58	0.00	-NA-	-0.92	-1.85	-0.08	-15.01	3.25	3.61	-0.92	22.00	18.57
US Self Storage	GBP	6,416.41	70,355.62	9.22	0.00	-NA-	10.92	8.11	16.47	-7.81	-7.15	0.08	1.21	18.50	20.02
US Office	GBP	792.73	41,809.24	5.48	0.00	-NA-	-2.83	-12.54	-15.83	-33.88	-4.39	6.48	-22.37	19.01	23.74
US Lodging/Resorts	GBP	802.50	25,405.11	3.33	0.00	-NA-	0.33	-7.60	13.41	-1.38	-2.00	-0.90	-1.92	29.73	37.74
US Diversified	GBP	1,029.25	18,788.38	2.46	0.00	-NA-	0.78	-6.47	-2.69	-22.26	-12.32	-2.90	-15.55	20.72	20.06
US Industrial/Office	GBP	682.94	836.46	0.11	0.00	-NA-	-1.15	-11.17	-15.79	-30.65	-22.26	4.18	-22.62	22.63	25.29

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Developed Diversified	JPY	1,081.43	40,343,207.80	18.37	0.00	-NA-	0.98	-1.09	6.58	-6.10	2.55	3.05	1.12	16.64	16.40
Developed Residential	JPY	2,970.76	34,690,413.61	15.79	0.00	-NA-	8.38	5.20	7.61	-6.83	14.52	8.73	14.03	16.16	17.46
Developed Retail	JPY	1,000.52	33,277,576.03	15.15	0.00	-NA-	0.23	-1.76	17.36	7.81	7.30	8.56	5.18	23.74	23.96
Developed Industrial	JPY	1,553.92	32,127,920.19	14.63	0.00	-NA-	12.98	14.36	14.89	4.19	6.07	1.70	14.19	16.42	21.09
Developed Healthcare	JPY	1,809.64	16,647,326.64	7.58	0.00	-NA-	0.90	2.20	9.52	-7.60	13.54	9.05	12.67	21.11	20.86
Developed Data Centers Index	JPY	1,491.81	15,633,104.69	7.12	0.00	-NA-	-NA-	-NA-	8.90	14.22	20.20	10.56	29.01	21.47	21.60
Developed Office	JPY	1,085.69	14,828,568.13	6.75	0.00	-NA-	0.01	-5.74	-2.65	-20.17	4.70	7.64	-6.11	17.46	20.92
Developed Self Storage	JPY	6,862.32	14,187,287.98	6.46	0.00	-NA-	13.17	12.73	28.34	2.15	3.52	5.57	16.26	18.55	22.17
Developed Specialty Index	JPY	1,563.36	7,124,628.12	3.24	0.00	-NA-	-NA-	-NA-	24.19	10.23	5.08	5.42	6.30	33.77	21.10
Developed Lodging/Resorts	JPY	889.74	5,759,678.85	2.62	0.00	-NA-	2.35	-3.35	24.88	10.40	7.54	3.86	11.13	31.15	36.26
Developed Industrial/Office	JPY	1,139.04	5,041,092.43	2.29	0.00	-NA-	5.14	2.39	3.37	-5.38	1.95	2.71	2.56	18.95	21.41
Asia Diversified	JPY	1,127.32	29,035,552.42	60.22	0.00	-NA-	0.13	-0.61	7.21	-3.89	3.86	2.63	2.60	15.87	15.00
Asia Retail	JPY	1,111.74	4,531,676.07	9.40	0.00	-NA-	1.70	-1.45	9.88	1.19	4.46	3.23	0.25	18.87	19.46
Asia Office	JPY	1,258.78	4,358,356.19	9.04	0.00	-NA-	0.28	-2.17	2.03	-14.01	1.57	1.06	-3.66	14.12	12.71
Asia Industrial	JPY	925.13	4,183,378.53	8.68	0.00	-NA-	6.20	6.32	0.19	-6.46	3.75	-1.82	-0.09	14.39	15.84
Developed Asia Industrial/Office Index	JPY	1,901.07	2,529,252.83	5.25	0.00	-NA-	-NA-	-NA-	2.29	-0.31	4.94	2.72	7.61	16.49	14.89
Asia Residential	JPY	4,104.20	1,471,212.40	3.05	0.00	-NA-	5.84	4.83	2.78	-0.20	9.16	0.50	4.99	13.16	15.03
Developed Asia Lodging/Resorts	JPY	513.19	943,190.76	1.96	0.00	-NA-	2.45	-2.27	18.97	13.30	0.02	-3.79	0.20	27.19	22.08
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	1,251.60	25,892,134.60	64.36	0.00	-NA-	-0.09	-0.85	6.77	-5.06	3.20	2.57	1.81	15.34	14.78
Asia Ex Australia Offices	JPY	1,324.54	4,297,467.55	10.68	0.00	-NA-	0.42	-1.83	2.62	-12.99	1.55	1.06	-3.66	13.79	12.24
Asia Ex Australia Industrial	JPY	2,473.61	3,974,497.79	9.88	0.00	-NA-	4.31	5.79	0.03	-7.23	3.43	-2.05	-0.30	13.66	15.68
Asia Ex Australia Retail	JPY	2,092.68	1,529,188.29	3.80	0.00	-NA-	3.92	0.24	6.69	-0.08	5.16	2.67	4.21	13.64	13.11
Asia Ex Australia Residential	JPY	4,105.42	1,329,736.80	3.31	0.00	-NA-	5.91	4.98	3.02	-1.99	9.45	-0.50	7.27	13.12	14.95
Developed Asia ex Australia	JPY	3,544.56	943,190.76	2.34	0.00	-NA-	-NA-	-2.27	18.97	13.30	0.02	-3.79	0.20	27.19	22.08
Developed Asia ex Australia Data	JPY	1,497.09	294,408.35	0.73	0.00	-NA-	-NA-	-NA-	5.50	19.96	11.87	7.03	32.48	18.50	17.50
Developed Europe Diversified	JPY	862.95	7,123,236.80	28.66	0.00	-NA-	1.60	-3.94	0.55	-10.87	-0.63	3.99	-2.91	20.84	23.44
Developed Europe Residential	JPY	808.04	4,627,793.31	18.62	0.00	-NA-	5.09	-9.00	-16.41	-28.27	10.80	7.93	-4.22	19.26	23.10
Developed Europe Industrial	JPY	845.85	3,527,673.31	14.19	0.00	-NA-	11.58	6.00	3.81	-18.14	2.92	-2.90	6.98	18.67	24.03
Developed Europe Retail	JPY	325.85	2,867,684.15	11.54	0.00	-NA-	-8.50	-16.50	10.62	10.96	8.15	11.17	9.41	35.72	45.72
Developed Europe Office	JPY	1,518.26	2,488,164.42	10.01	0.00	-NA-	3.71	-2.59	2.67	-4.22	4.82	4.64	4.27	20.58	25.05
Developed Europe Industrial/Office	JPY	1,192.90	2,195,431.08	8.83	0.00	-NA-	-NA-	1.35	1.88	-7.95	0.04	2.60	-1.52	25.85	33.35
Developed Europe Health Care Index	JPY	753.60	1,044,527.12	4.20	0.00	-NA-	2.01	0.15	-5.64	-24.23	-1.46	0.38	-5.31	16.37	20.21
Developed Europe Self Storage	JPY	4,783.23	829,948.76	3.34	0.00	-NA-	17.16	10.09	15.29	-7.30	1.59	-1.20	6.79	22.28	25.53
Developed Europe Lodging/Resorts	JPY	1,009.48	148,183.58	0.60	0.00	-NA-	-NA-	-2.26	10.49	10.53	1.20	17.42	14.02	44.61	55.25

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Eurozone Residential	JPY	752.05	3,503,258.10	33.58	0.00	-NA-	3.99	-10.92	-19.76	-30.37	11.45	10.46	-6.70	20.20	24.95
Eurozone Retail	JPY	583.34	2,394,510.47	22.95	0.00	-NA-	-6.11	-12.87	14.64	16.22	9.31	12.60	12.11	35.75	46.64
Eurozone Diversified	JPY	768.13	1,486,032.61	14.24	0.00	-NA-	-0.84	-11.32	-8.75	-20.73	-5.21	4.35	-10.12	25.11	30.77
Eurozone Office	JPY	980.39	1,321,211.22	12.66	0.00	-NA-	4.19	0.02	7.51	9.93	9.45	8.01	9.88	20.45	24.56
Eurozone Industrial	JPY	2,848.53	1,027,720.21	9.85	0.00	-NA-	14.96	12.38	5.92	-13.17	3.71	1.19	9.73	18.90	25.44
Eurozone Industrial/Office Mixed	JPY	1,009.21	99,320.33	0.95	0.00	-NA-	-NA-	-5.81	-10.73	-44.53	-21.37	-2.65	-27.30	18.98	19.41
UK Industrial	JPY	601.79	2,293,900.23	26.75	0.00	-NA-	10.51	4.00	2.94	-21.12	2.32	-5.55	6.28	19.88	24.43
UK Diversified	JPY	445.61	1,910,335.52	22.28	0.00	-NA-	-1.73	-6.78	6.15	-17.74	-1.81	-2.49	-0.06	25.28	26.47
UK Residential	JPY	824.33	1,098,968.98	12.82	0.00	-NA-	7.17	-0.24	3.07	-19.46	8.58	0.70	4.40	22.73	23.29
UK Office	JPY	1,176.53	834,950.18	9.74	0.00	-NA-	1.10	-6.30	-0.05	-15.21	-0.61	-0.56	1.22	25.96	24.62
Developed Industrial/Office UNITED	JPY	539.81	770,020.65	8.98	0.00	-NA-	-NA-	-4.34	6.72	-11.40	10.40	0.83	11.73	21.79	23.50
UK Self Storage	JPY	4,856.70	663,874.67	7.74	0.00	-NA-	17.34	10.42	15.46	-9.90	1.13	-2.30	6.15	22.76	26.54
UK Health Care Index	JPY	750.01	608,544.69	7.10	0.00	-NA-	1.96	0.14	-5.17	-22.31	6.12	-0.19	-1.19	16.14	18.53
UK Retail	JPY	37.90	394,145.64	4.60	0.00	-NA-	-23.01	-38.90	-10.02	-3.83	2.84	3.29	2.00	43.20	46.60
North America Residential	JPY	3,450.94	28,591,407.91	19.56	0.00	-NA-	9.45	9.58	16.08	-2.23	15.46	9.33	18.30	18.25	19.55
North America Retail	JPY	1,207.59	25,878,215.81	17.71	0.00	-NA-	1.62	1.40	21.13	8.75	7.72	9.27	5.68	25.52	24.98
North America Industrial	JPY	2,231.70	24,416,868.35	16.71	0.00	-NA-	15.88	17.32	19.95	10.29	6.97	3.04	18.07	18.71	23.06
North America Data Centers Index	JPY	1,487.91	15,338,696.34	10.50	0.00	-NA-	-NA-	-NA-	8.98	14.12	20.37	10.63	28.95	21.86	21.86
North America Health Care Index	JPY	1,861.85	15,226,998.71	10.42	0.00	-NA-	0.99	2.46	10.95	-6.14	14.97	9.73	14.27	22.02	21.55
North America Self Storage	JPY	7,144.79	13,080,013.21	8.95	0.00	-NA-	13.14	13.15	29.61	2.63	3.71	6.17	17.08	19.03	22.68
North America Office	JPY	863.18	7,982,047.52	5.46	0.00	-NA-	-1.01	-8.42	-6.46	-26.63	6.46	12.63	-9.95	21.14	26.96
North America Specialty Index	JPY	1,575.60	6,912,579.63	4.73	0.00	-NA-	-NA-	-NA-	24.51	11.01	4.96	5.37	6.53	33.79	21.12
North America Lodging/Resorts	JPY	906.02	4,668,304.51	3.19	0.00	-NA-	2.36	-3.28	26.22	9.84	9.43	5.17	13.55	33.17	41.20
North America Diversified	JPY	1,139.48	3,888,305.38	2.66	0.00	-NA-	1.68	-1.95	9.64	-12.71	-2.31	3.73	-2.27	22.83	24.00
North America Industrial/Office	JPY	832.84	153,704.09	0.11	0.00	-NA-	1.90	-4.35	1.20	-28.21	-9.64	9.12	-11.45	24.25	27.59
US Residential	JPY	3,415.00	26,700,701.64	19.04	0.00	-NA-	9.59	9.59	16.15	-3.23	15.24	9.31	17.58	18.30	19.53
US Retail	JPY	1,201.80	24,034,157.22	17.14	0.00	-NA-	1.74	1.38	21.57	9.74	8.08	9.76	6.06	26.13	25.57
US Industrial	JPY	2,320.43	23,524,331.99	16.78	0.00	-NA-	16.15	17.35	19.79	9.95	7.04	2.92	17.81	19.06	23.51
United States Health Care Index	JPY	2,007.31	14,837,475.35	10.58	0.00	-NA-	1.07	2.73	11.20	-5.34	15.30	9.94	14.71	22.16	21.70
US Self Storage	JPY	7,147.64	12,928,166.67	9.22	0.00	-NA-	13.14	13.16	29.63	2.67	3.68	6.21	17.18	19.05	22.72
US Office	JPY	883.08	7,682,638.77	5.48	0.00	-NA-	-0.88	-8.45	-6.33	-26.36	6.77	13.00	-10.12	21.25	26.96
US Lodging/Resorts	JPY	893.96	4,668,304.51	3.33	0.00	-NA-	2.34	-3.28	26.22	9.84	9.43	5.17	13.55	33.18	41.20
US Diversified	JPY	1,146.55	3,452,451.42	2.46	0.00	-NA-	2.80	-2.10	8.30	-13.41	-2.09	3.04	-2.22	22.43	23.73
US Industrial/Office	JPY	760.78	153,704.09	0.11	0.00	-NA-	0.83	-7.02	-6.28	-22.76	-13.19	10.55	-10.41	24.10	29.02

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Developed Diversified	AUD	752.85	419,325.68	18.37	0.00	-NA-	0.42	-4.24	-2.22	-8.82	-4.99	-3.16	-5.96	13.01	12.08
Developed Residential	AUD	2,068.13	360,570.77	15.79	0.00	-NA-	7.77	1.85	-1.28	-9.53	6.10	2.19	6.05	13.97	13.08
Developed Retail	AUD	696.52	345,885.79	15.15	0.00	-NA-	-0.33	-4.89	7.67	4.69	-0.59	2.02	-2.18	20.53	18.91
Developed Industrial	AUD	1,081.78	333,936.31	14.63	0.00	-NA-	12.34	10.72	5.40	1.17	-1.73	-4.42	6.20	14.15	17.53
Developed Healthcare	AUD	1,259.80	173,031.65	7.58	0.00	-NA-	0.33	-1.05	0.47	-10.28	5.20	2.48	4.78	19.04	15.39
Developed Data Centers Index	AUD	1,038.54	162,489.86	7.12	0.00	-NA-	-NA-	-NA-	-0.10	10.91	11.36	3.91	19.99	21.20	19.40
Developed Office	AUD	755.82	154,127.54	6.75	0.00	-NA-	-0.55	-8.74	-10.70	-22.48	-2.99	1.16	-12.68	14.21	15.74
Developed Self Storage	AUD	4,777.28	147,462.10	6.46	0.00	-NA-	12.53	9.14	17.74	-0.81	-4.09	-0.79	8.12	17.96	18.74
Developed Specialty Index	AUD	1,088.35	74,053.10	3.24	0.00	-NA-	-NA-	-NA-	13.93	7.03	-2.64	-0.93	-1.13	29.95	16.60
Developed Lodging/Resorts	AUD	619.40	59,865.87	2.62	0.00	-NA-	1.77	-6.43	14.56	7.20	-0.36	-2.40	3.35	26.78	31.20
Developed Industrial/Office	AUD	792.95	52,396.91	2.29	0.00	-NA-	4.55	-0.87	-5.17	-8.12	-5.54	-3.47	-4.61	16.78	18.03
Asia Diversified	AUD	784.80	301,794.37	60.22	0.00	-NA-	-0.44	-3.77	-1.65	-6.68	-3.77	-3.55	-4.58	12.17	11.17
Asia Retail	AUD	773.95	47,102.06	9.40	0.00	-NA-	1.13	-4.59	0.80	-1.74	-3.22	-2.98	-6.76	15.31	14.15
Asia Office	AUD	876.31	45,300.58	9.04	0.00	-NA-	-0.29	-5.29	-6.40	-16.50	-5.89	-5.02	-10.40	12.87	9.04
Asia Industrial	AUD	644.04	43,481.87	8.68	0.00	-NA-	5.60	2.93	-8.08	-9.17	-3.88	-7.73	-7.08	13.27	14.22
Developed Asia Industrial/Office Index	AUD	1,323.45	26,288.95	5.25	0.00	-NA-	-NA-	-NA-	-6.16	-3.20	-2.78	-3.47	0.08	14.11	11.16
Asia Residential	AUD	2,857.19	15,291.72	3.05	0.00	-NA-	5.24	1.49	-5.71	-3.09	1.14	-5.55	-2.35	13.22	12.95
Developed Asia Lodging/Resorts	AUD	357.26	9,803.49	1.96	0.00	-NA-	1.87	-5.38	9.14	10.01	-7.33	-9.58	-6.81	25.26	20.99
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	871.32	269,121.81	64.36	0.00	-NA-	-0.65	-4.01	-2.05	-7.81	-4.39	-3.61	-5.31	11.78	11.33
Asia Ex Australia Offices	AUD	922.10	44,667.71	10.68	0.00	-NA-	-0.15	-4.96	-5.86	-15.51	-5.92	-5.03	-10.40	13.00	9.12
Asia Ex Australia Industrial	AUD	1,722.03	41,310.77	9.88	0.00	-NA-	3.73	2.42	-8.24	-9.92	-4.18	-7.95	-7.27	13.10	14.21
Asia Ex Australia Retail	AUD	1,456.84	15,894.32	3.80	0.00	-NA-	3.34	-2.95	-2.12	-2.98	-2.57	-3.51	-3.08	11.76	9.92
Asia Ex Australia Residential	AUD	2,858.04	13,821.23	3.31	0.00	-NA-	5.31	1.64	-5.49	-4.83	1.40	-6.49	-0.23	13.34	13.40
Developed Asia ex Australia	AUD	2,467.59	9,803.49	2.34	0.00	-NA-	-NA-	-5.38	9.14	10.01	-7.33	-9.58	-6.81	25.37	20.99
Developed Asia ex Australia Data	AUD	1,042.22	3,060.07	0.73	0.00	-NA-	-NA-	-NA-	-3.21	16.48	3.64	0.59	23.21	16.99	15.72
Developed Europe Diversified	AUD	600.75	74,038.64	28.66	0.00	-NA-	1.02	-7.00	-7.76	-13.45	-7.93	-2.27	-9.70	18.20	20.12
Developed Europe Residential	AUD	562.53	48,101.10	18.62	0.00	-NA-	4.50	-11.89	-23.32	-30.34	2.65	1.43	-10.92	18.31	21.17
Developed Europe Industrial	AUD	588.85	36,666.49	14.19	0.00	-NA-	10.95	2.62	-4.77	-20.51	-4.65	-8.74	-0.51	16.79	21.65
Developed Europe Retail	AUD	226.85	29,806.59	11.54	0.00	-NA-	-9.02	-19.16	1.48	7.74	0.20	4.48	1.76	32.56	41.73
Developed Europe Office	AUD	1,056.95	25,861.88	10.01	0.00	-NA-	3.12	-5.69	-5.81	-7.00	-2.88	-1.66	-3.03	18.10	21.50
Developed Europe Industrial/Office	AUD	830.45	22,819.22	8.83	0.00	-NA-	-NA-	-1.88	-6.54	-10.62	-7.31	-3.57	-8.41	23.99	30.90
Developed Europe Health Care Index	AUD	524.63	10,856.77	4.20	0.00	-NA-	1.43	-3.04	-13.43	-26.43	-8.70	-5.66	-11.94	14.26	16.31
Developed Europe Self Storage	AUD	3,329.90	8,626.45	3.34	0.00	-NA-	16.50	6.58	5.76	-9.99	-5.88	-7.15	-0.69	19.88	23.38
Developed Europe Lodging/Resorts	AUD	702.76	1,540.21	0.60	0.00	-NA-	-NA-	-5.37	1.36	7.32	-6.24	10.35	6.04	40.83	49.63

Price Return

Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Dividend Yield (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	AUD	523.54	36,412.72	33.58	0.00	-NA-	3.41	-13.75	-26.39	-32.39	3.26	3.81	-13.23	19.64	23.34
Eurozone Retail	AUD	406.10	24,888.45	22.95	0.00	-NA-	-6.64	-15.65	5.17	12.85	1.27	5.82	4.26	33.36	42.51
Eurozone Diversified	AUD	534.75	15,445.76	14.24	0.00	-NA-	-1.40	-14.14	-16.29	-23.03	-12.18	-1.93	-16.41	22.60	26.95
Eurozone Office	AUD	682.51	13,732.62	12.66	0.00	-NA-	3.61	-3.16	-1.37	6.74	1.41	1.51	2.20	17.76	20.44
Eurozone Industrial	AUD	1,983.04	10,682.08	9.85	0.00	-NA-	14.31	8.81	-2.83	-15.69	-3.91	-4.91	2.05	18.67	22.86
Eurozone Industrial/Office Mixed	AUD	702.57	1,032.33	0.95	0.00	-NA-	-NA-	-8.81	-18.10	-46.13	-27.15	-8.51	-32.38	18.41	16.95
UK Industrial	AUD	418.94	23,842.71	26.75	0.00	-NA-	9.89	0.69	-5.56	-23.41	-5.20	-11.24	-1.16	17.72	22.25
UK Diversified	AUD	310.21	19,855.95	22.28	0.00	-NA-	-2.29	-9.75	-2.62	-20.12	-9.02	-8.36	-7.06	21.93	23.15
UK Residential	AUD	573.87	11,422.64	12.82	0.00	-NA-	6.57	-3.42	-5.45	-21.80	0.60	-5.37	-2.90	19.45	18.90
UK Office	AUD	819.05	8,678.44	9.74	0.00	-NA-	0.53	-9.28	-8.31	-17.67	-7.92	-6.55	-5.87	23.85	22.43
Developed Industrial/Office UNITED	AUD	375.79	8,003.56	8.98	0.00	-NA-	-NA-	-7.38	-2.10	-13.97	2.28	-5.25	3.91	19.56	20.07
UK Self Storage	AUD	3,381.05	6,900.29	7.74	0.00	-NA-	16.67	6.91	5.92	-12.51	-6.30	-8.18	-1.28	20.47	24.56
UK Health Care Index	AUD	522.12	6,325.19	7.10	0.00	-NA-	1.38	-3.05	-13.00	-24.56	-1.68	-6.20	-8.10	14.38	14.88
UK Retail	AUD	26.39	4,096.73	4.60	0.00	-NA-	-23.44	-40.84	-17.46	-6.62	-4.72	-2.93	-5.14	41.09	44.77
North America Residential	AUD	2,402.41	297,177.95	19.56	0.00	-NA-	8.84	6.09	6.49	-5.07	6.97	2.74	10.02	15.75	14.81
North America Retail	AUD	840.68	268,977.14	17.71	0.00	-NA-	1.04	-1.83	11.13	5.60	-0.20	2.69	-1.72	22.66	20.01
North America Industrial	AUD	1,553.62	253,787.95	16.71	0.00	-NA-	15.23	13.58	10.04	7.10	-0.90	-3.17	9.81	16.41	19.22
North America Data Centers Index	AUD	1,035.82	159,429.79	10.50	0.00	-NA-	-NA-	-NA-	-0.02	10.81	11.52	3.97	19.93	21.67	19.68
North America Health Care Index	AUD	1,296.15	158,268.81	10.42	0.00	-NA-	0.42	-0.81	1.78	-8.86	6.52	3.12	6.28	19.95	16.09
North America Self Storage	AUD	4,973.93	135,953.13	8.95	0.00	-NA-	12.50	9.55	18.90	-0.34	-3.92	-0.22	8.88	18.60	19.28
North America Office	AUD	600.91	82,965.08	5.46	0.00	-NA-	-1.57	-11.34	-14.18	-28.76	-1.37	5.85	-16.25	17.42	21.55
North America Specialty Index	AUD	1,096.87	71,849.08	4.73	0.00	-NA-	-NA-	-NA-	14.23	7.79	-2.76	-0.98	-0.92	30.00	16.70
North America Lodging/Resorts	AUD	630.74	48,522.17	3.19	0.00	-NA-	1.78	-6.36	15.79	6.65	1.39	-1.17	5.61	28.68	35.97
North America Diversified	AUD	793.26	40,414.89	2.66	0.00	-NA-	1.10	-5.07	0.58	-15.24	-9.49	-2.52	-9.11	19.42	18.76
North America Industrial/Office	AUD	579.79	1,597.59	0.11	0.00	-NA-	1.33	-7.39	-7.16	-30.29	-16.28	2.55	-17.65	20.83	21.77
US Residential	AUD	2,377.39	277,526.02	19.04	0.00	-NA-	8.97	6.11	6.55	-6.04	6.77	2.73	9.35	15.90	14.87
US Retail	AUD	836.65	249,810.07	17.14	0.00	-NA-	1.17	-1.85	11.53	6.55	0.13	3.15	-1.36	23.32	20.64
US Industrial	AUD	1,615.39	244,510.96	16.78	0.00	-NA-	15.49	13.61	9.89	6.76	-0.83	-3.27	9.57	16.88	19.67
United States Health Care Index	AUD	1,397.41	154,220.12	10.58	0.00	-NA-	0.50	-0.54	2.01	-8.08	6.82	3.32	6.69	20.14	16.26
US Self Storage	AUD	4,975.91	134,374.85	9.22	0.00	-NA-	12.51	9.56	18.92	-0.30	-3.94	-0.19	8.98	18.62	19.31
US Office	AUD	614.76	79,853.04	5.48	0.00	-NA-	-1.44	-11.37	-14.07	-28.50	-1.08	6.19	-16.41	17.58	21.56
US Lodging/Resorts	AUD	622.34	48,522.17	3.33	0.00	-NA-	1.76	-6.36	15.79	6.65	1.39	-1.17	5.61	28.69	35.97
US Diversified	AUD	798.18	35,884.64	2.46	0.00	-NA-	2.22	-5.22	-0.65	-15.92	-9.29	-3.16	-9.06	19.16	18.46
US Industrial/Office	AUD	529.62	1,597.59	0.11	0.00	-NA-	0.26	-9.98	-14.02	-25.00	-19.57	3.89	-16.68	20.92	23.14

Part IV

Emerging Markets

Section 4.1

FTSE EPRA Nareit Emerging Markets Index Series

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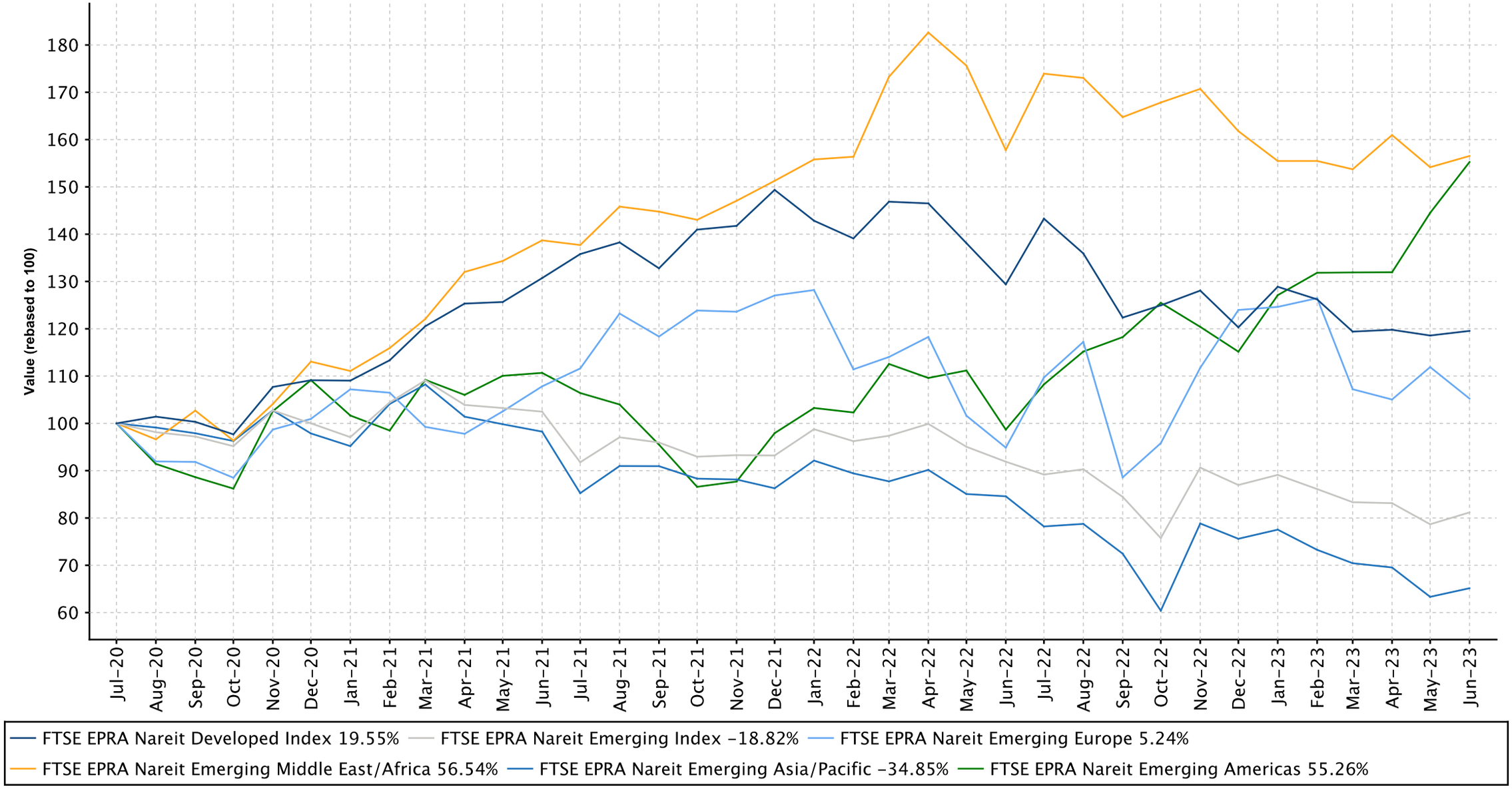
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



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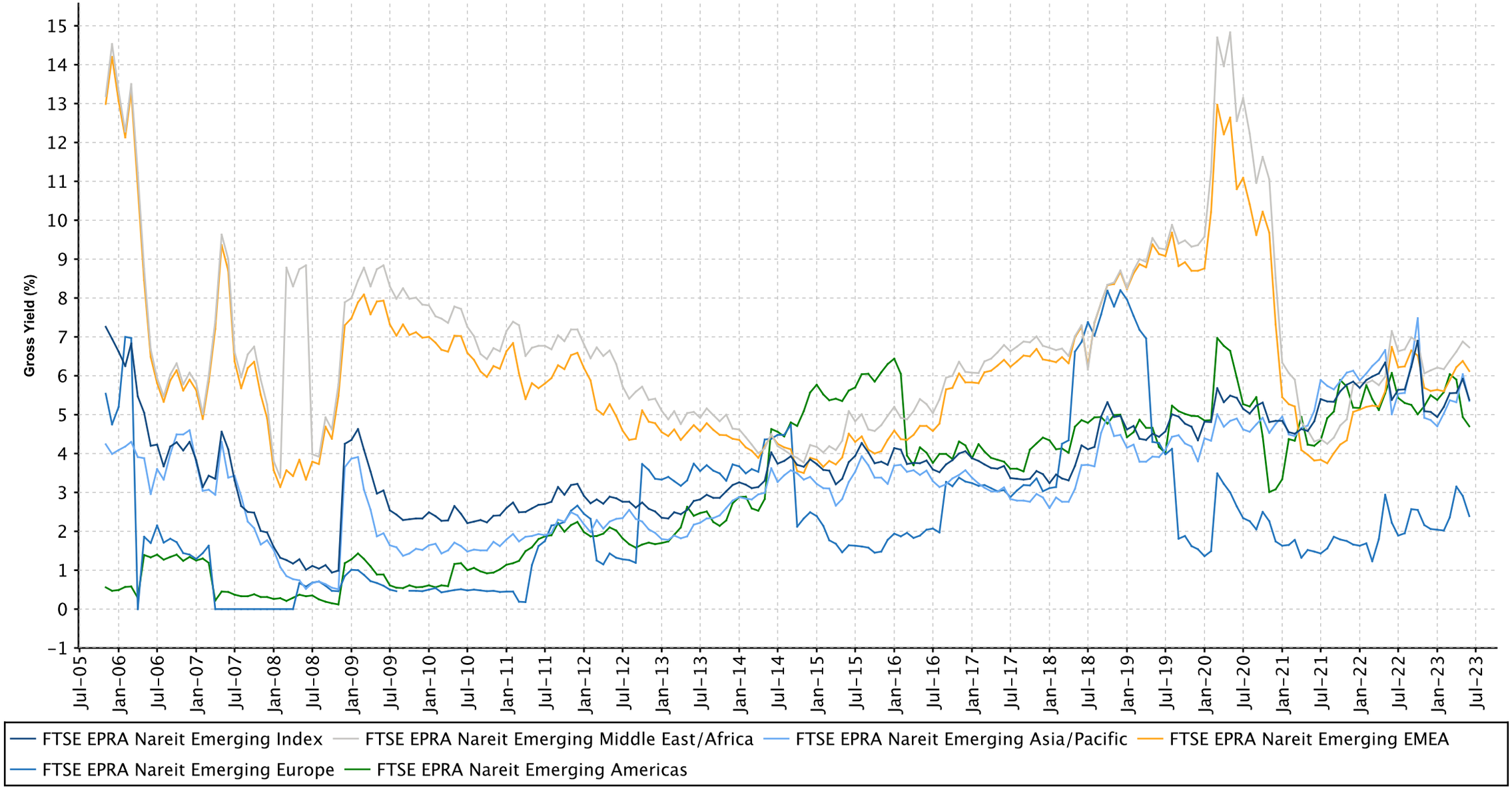
Graph 35: Dividend Yields



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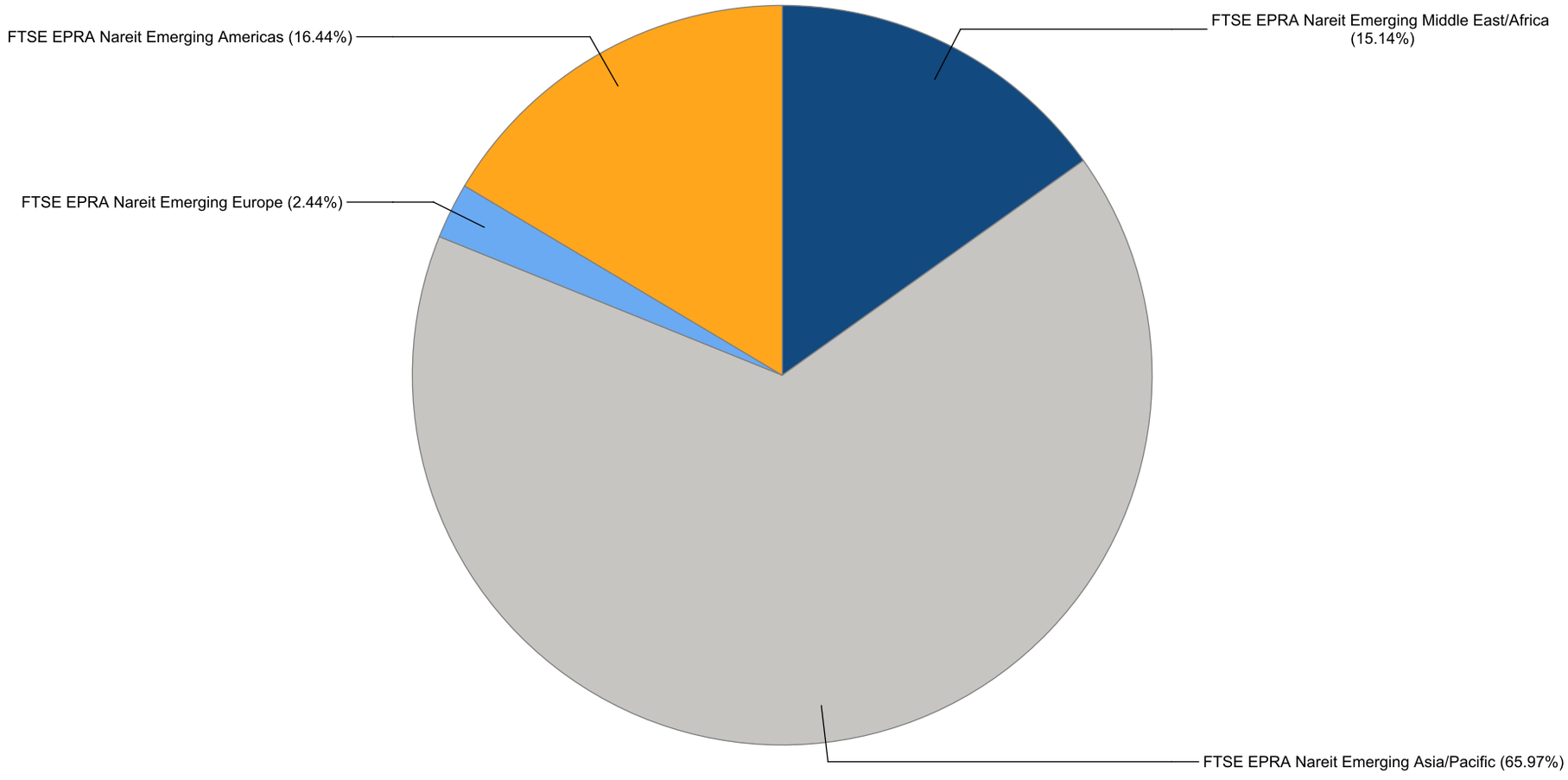
Graph 36: Global Emerging - Regional Breakdown by Market Cap



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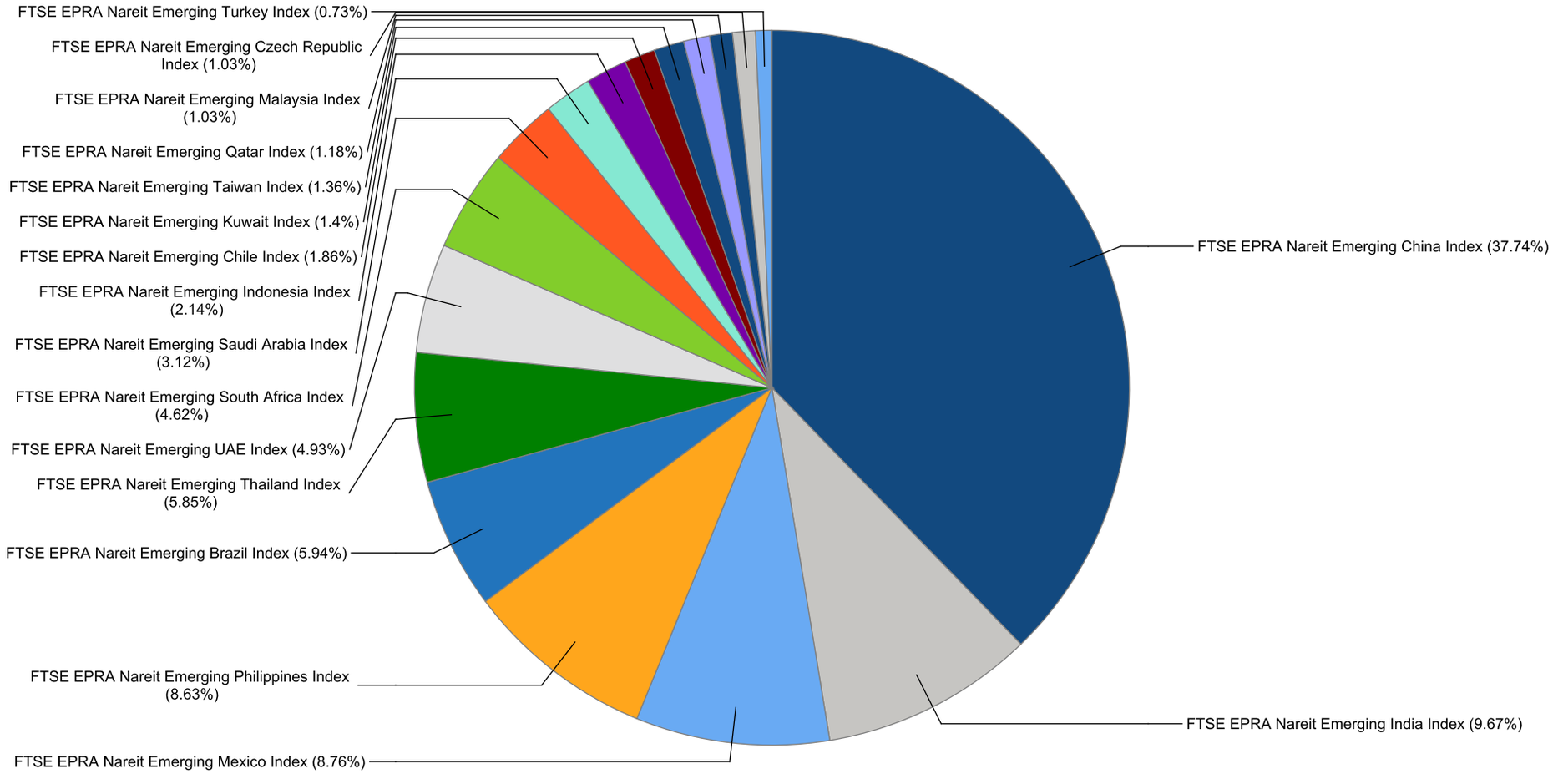
Graph 37: Global Emerging - Breakdown by Country



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

Ex Date	Company	Currency	Dividend per share
1 June 2023	C&D International Investment Group	HKD	1.3
1 June 2023	C&D Property Management Group (Red Chip)	HKD	0.1
1 June 2023	Shui On Land	HKD	0.064
2 June 2023	Kerry Properties Limited	HKD	0.95
2 June 2023	Shenzhen Investment	HKD	0.12
8 June 2023	Yuexiu Property (Red Chip)	HKD	0.307
13 June 2023	Investec Property Ord Shs	ZAR	0.483198
14 June 2023	K Wah International Holdings Ltd.	HKD	0.14
14 June 2023	Macquarie Mexico Real Estate Management	MXN	0.567
20 June 2023	Greentown China Holdings	HKD	0.5
20 June 2023	JHSF Participacoes SA	BRL	0.095941
21 June 2023	Oberoi Realty	INR	4.0
26 June 2023	Summarecon	IDR	7.0
28 June 2023	China Overseas Grand Oceans Group (Red	HKD	0.15
30 June 2023	China Jinmao Holdings Group (Red Chip)	HKD	0.02
30 June 2023	China Overseas Land & Investment Ltd.	HKD	0.4
30 June 2023	Multiplan Empreendimentos Imobiliaros	BRL	0.248168

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-23	Free Float Mkt Cap EUR (mln) Jun-23	Free Float Developed Wght(%) Jun-23	Free Float Regional Wght(%) Jun-23	Dividend Yield (%) Jun-23	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-23	Dividend Rtn (%) Jun-23	Total Rtn (%) Jun-23	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Aliansce Sonae Shopping Centers	Rental	Retail	Non REIT	24.65	2,209	1.85	1.80	1.05	-NA-	0.78	6.84	-3.96	55.59	41.53	13.75	0.00	13.75	46.44	33.20	30.81
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	27.67	1,460	1.22	1.19	3.06	-NA-	6.48	9.88	13.16	29.91	13.82	4.30	0.93	5.23	28.07	28.59	29.41
Cyrela Brazil Realty S/A Empreendimentose	Non-Rental	Residential	Non REIT	20.13	1,020	0.85	0.83	2.54	-NA-	5.87	19.25	1.81	74.63	46.60	7.76	0.00	7.76	57.93	42.39	38.13
MRV Engenharia e Participacoes	Non-Rental	Residential	Non REIT	11.57	649	0.54	0.53	3.42	-NA-	8.81	2.60	-11.27	50.68	81.35	14.78	0.00	14.78	52.24	135.64	230.83
JHSF Participacoes SA	Non-Rental	Diversified	Non REIT	5.09	311	0.26	0.25	6.60	-NA-	0.12	41.67	-5.05	-7.76	40.16	7.84	2.10	9.94	6.17	60.36	39.90
Direcional Engenharia	Non-Rental	Residential	Non REIT	19.65	287	0.24	0.23	5.95	-NA-	5.88	31.92	12.40	101.94	22.97	12.48	0.00	12.48	25.64	41.77	31.93
Log Commercial Properties e Participacoes	Non-Rental	Industrial	Non REIT	23.39	196	0.16	0.16	3.92	-NA-	-NA-	-NA-	-8.19	33.05	47.94	0.09	0.00	0.09	50.79	37.33	36.40
Construtora Tenda SA	Non-Rental	Residential	Non REIT	11.50	175	0.15	0.14	0.00	-NA-	-NA-	-11.00	-26.78	194.87	140.08	41.10	0.00	41.10	172.51	47.55	48.39
Iguatemi SA	Rental	Retail		2.83	150	0.13	0.12	3.57	-NA-	-NA-	-NA-	-NA-	-NA-	18.07	10.12	0.00	10.12	8.77	20.34	20.34
Even Construtora e Incorporadora	Non-Rental	Residential	Non REIT	6.81	131	0.11	0.11	3.28	-NA-	0.07	16.80	-11.02	60.74	54.42	6.57	0.00	6.57	48.69	50.36	36.74
Moura Dubeux Engenharia SA	Rental	Residential	Non REIT	9.19	101	0.08	0.08	0.00	-NA-	-NA-	-NA-	-NA-	78.79	83.80	21.56	0.00	21.56	58.18	43.51	43.51
Trisul SA	Rental	Residential	Non REIT	5.56	86	0.07	0.07	2.47	-NA-	-NA-	-NA-	-NA-	67.08	86.19	15.59	0.00	15.59	65.62	44.16	44.16
Mitre Realty Empreendimentos e	Non-Rental	Residential	Non REIT	6.98	72	0.06	0.06	5.96	-NA-	-NA-	-NA-	-NA-	78.64	107.83	25.77	0.00	25.77	99.33	60.51	60.51
Gafisa	Non-Rental	Residential	Non REIT	6.92	65	0.05	0.05	0.00	-2.28	-26.95	-38.33	-47.34	-26.03	15.53	40.08	0.00	40.08	-30.10	215.79	366.53
Helbor Empreendimentos S.A.	Non-Rental	Diversified	Non REIT	3.63	49	0.04	0.04	2.50	-NA-	-20.72	-3.01	-35.55	55.02	82.38	21.81	0.00	21.81	82.38	142.03	224.18
SYN PROP E TECH SA	Non-rental	Diversified	Non REIT	3.98	46	0.04	0.04	13.17	-NA-	-NA-	-NA-	-NA-	-NA-	24.76	3.38	0.00	3.38	-4.10	27.98	27.98
HBR Realty Empreendimentos Imobiliarios	Rental	Diversified	Non REIT	5.62	41	0.03	0.03	0.00	-NA-	-NA-	-NA-	-NA-	33.81	45.22	27.73	0.00	27.73	24.61	41.65	41.65
FTSE EPRA Nareit Emerging Brazil Index Total					**7,047**	**5.88**	**5.73**	**2.62**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-23	Free Float Mkt Cap EUR (mln) Jun-23	Free Float Developed Wght(%) Jun-23	Free Float Regional Wght(%) Jun-23	Dividend Yield (%) Jun-23	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-23	Dividend Rtn (%) Jun-23	Total Rtn (%) Jun-23	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Parque Arauco SA	Rental	Retail	Non REIT	1,289.0	994	0.83	0.81	1.94	10.52	3.35	-5.27	-3.62	83.65	16.28	13.07	0.00	13.07	21.45	28.12	33.16
Cencosud Shopping SA	Rental	Retail	Non REIT	1,444.0	798	0.67	0.65	5.89	-NA-	-NA-	-NA-	-NA-	83.07	14.77	14.15	0.00	14.15	9.73	38.41	38.41
Plaza SA	Rental	Retail	Non REIT	1,238.5	422	0.35	0.34	2.01	-NA-	-NA-	-NA-	-2.95	76.16	18.62	20.83	0.00	20.83	17.06	34.63	36.46
FTSE EPRA Nareit Emerging Chile Index Total					**2,214**	**1.85**	**1.80**	**3.38**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-23	Free Float Mkt Cap EUR (mln) Jun-23	Free Float Developed Wght(%) Jun-23	Free Float Regional Wght(%) Jun-23	Dividend Yield (%) Jun-23	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-23	Dividend Rtn (%) Jun-23	Total Rtn (%) Jun-23	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
China Resources Land Ltd	Non-Rental	Diversified	Non REIT	33.20	10,689	8.94	8.73	4.83	-NA-	6.73	8.07	7.62	-8.72	-7.26	13.31	0.00	13.31	-7.13	31.51	35.19
China Overseas Land & Investment Ltd.	Non-Rental	Diversified	Non REIT	17.08	7,653	6.40	6.25	4.68	18.09	1.36	-3.42	-3.86	-27.90	-7.81	7.56	2.45	10.01	-15.15	30.03	36.22
Longfor Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	19.04	4,284	3.58	3.50	8.81	-NA-	8.56	3.31	-14.91	-43.85	-14.04	26.43	0.00	26.43	-21.65	51.09	79.08
China Vanke Co., Ltd (H)	Non-Rental	Residential	Non REIT	10.52	2,715	2.27	2.22	10.86	-NA-	-NA-	-10.84	-16.47	-40.86	-15.02	1.74	0.00	1.74	-33.42	36.80	43.99
Hang Lung Properties Ltd.	Non-Rental	Diversified	Non REIT	12.10	2,566	2.15	2.10	6.45	5.61	-3.13	-0.31	-7.74	-13.44	-13.49	-2.42	0.00	-2.42	-16.78	25.43	30.20
Country Garden Holdings	Non-Rental	Residential	Non REIT	1.59	2,413	2.02	1.97	21.10	-NA-	0.88	-24.36	-37.21	-67.28	-28.05	10.42	0.00	10.42	-40.45	72.47	114.20
Yuexiu Property (Red Chip)	Non-Rental	Residential	Non REIT	9.11	1,722	1.44	1.41	6.06	11.91	7.88	15.42	24.34	4.97	-16.52	7.43	3.59	11.02	4.60	29.32	33.19
C&D International Investment Group	Non-Rental	Diversified	Non REIT	17.76	1,255	1.05	1.02	14.08	-NA-	-NA-	-NA-	29.66	-10.09	-25.98	-9.76	6.50	-3.26	-16.22	45.49	49.91
China Vanke (A) (SC SZ)	Non-Rental	Residential	Non REIT	14.02	1,202	1.01	0.98	6.96	-NA-	-NA-	-NA-	-12.92	-26.85	-8.01	-1.54	0.00	-1.54	-22.97	29.92	30.91
GDS Holdings	Rental	Data Centers	Non REIT	10.70	1,171	0.98	0.96	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-43.68	10.77	0.00	10.77	-47.80	52.67	52.67
Kerry Properties Limited	Non-Rental	Diversified	Non REIT	16.24	1,129	0.94	0.92	8.31	10.89	5.69	-4.17	6.71	-19.31	-14.26	-5.03	5.39	0.36	1.12	27.84	29.54
China Jinmao Holdings Group (Red Chip)	Non-Rental	Diversified	Non REIT	1.15	904	0.76	0.74	9.57	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Greentown China Holdings	Non-Rental	Residential	Non REIT	7.85	799	0.67	0.65	6.87	-NA-	-2.19	-1.33	6.07	-48.65	-17.98	6.80	6.60	13.40	-26.75	48.10	56.39
CapitaLand China Trust Management	Rental	Diversified	REIT	1.02	786	0.66	0.64	7.35	-NA-	-NA-	-0.96	-0.27	-4.78	-8.93	2.00	0.00	2.00	-5.89	25.67	36.21
Hopson Development Holdings	Non-Rental	Diversified	Non REIT	5.56	625	0.52	0.51	7.49	-NA-	5.71	19.33	19.54	-37.24	-7.07	0.63	0.00	0.63	-13.13	42.66	59.24
China Overseas Grand Oceans Group (Red	Non-Rental	Diversified	Non REIT	3.67	519	0.43	0.42	5.72	-NA-	-NA-	11.46	1.76	-6.95	10.72	4.56	4.16	8.72	12.68	45.02	47.74
Poly Property Group (Red Chip)	Non-Rental	Diversified	Non REIT	1.75	406	0.34	0.33	2.74	-NA-	-5.11	-6.26	-4.76	-7.41	1.16	0.57	0.00	0.57	0.00	34.00	33.27
Shenzhen Investment	Non-Rental	Diversified	Non REIT	1.40	382	0.32	0.31	10.71	-NA-	-1.15	-4.77	-8.45	-0.64	9.35	1.45	8.57	10.02	13.43	26.90	27.84
K Wah International Holdings Ltd.	Non-Rental	Diversified	Non REIT	2.51	368	0.31	0.30	8.37	-NA-	0.89	-4.77	-2.04	-5.88	-5.02	-2.71	5.34	2.63	-2.21	26.32	19.19
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	1.67	359	0.30	0.29	7.79	-15.44	-27.25	-11.46	-13.62	-41.17	-14.26	-11.64	0.00	-11.64	-12.95	31,693,	61.68
Shui On Land	Non-Rental	Diversified	Non REIT	0.89	358	0.30	0.29	11.24	-NA-	-3.63	-7.47	-5.13	-6.60	0.42	-5.32	6.67	1.35	-3.64	25.68	24.69
Yanlord Land Group	Non-Rental	Diversified	Non REIT	0.77	338	0.28	0.28	8.89	-NA-	-0.57	-8.19	-6.09	-27.83	-15.93	0.00	0.00	0.00	-25.00	25.36	19.61
Cosmopolitan International Holdings	Non-Rental	Diversified	Non REIT	1.45	312	0.26	0.25	0.00	-NA-	-NA-	-NA-	-NA-	-12.65	1.40	12.40	0.00	12.40	-12.12	41.66	41.66
Gemdale Properties and Investment	Non-Rental	Diversified	Non REIT	0.46	298	0.25	0.24	15.45	-NA-	-NA-	-3.58	-24.92	-35.92	-15.74	10.98	0.00	10.98	-28.91	35.77	34.95
Radiance Holdings Group (P Chip)	Non Rental	Residential	Non REIT	3.74	282	0.24	0.23	4.28	-NA-	-NA-	-NA-	-NA-	-18.70	-15.96	4.76	0.00	4.76	-1.32	33.48	33.48
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.70	251	0.21	0.20	9.33	-NA-	-NA-	-NA-	6.49	-3.55	-5.37	-5.37	0.00	-5.37	-4.90	25.45	13.94
Agile Property Holdings	Non-Rental	Diversified	Non REIT	1.24	235	0.20	0.19	0.00	-NA-	-2.33	-20.14	-32.22	-60.51	-29.14	3.33	0.00	3.33	-46.32	46.15	53.79
Guangzhou R&F Properties	Non-Rental	Diversified	Non REIT	1.25	232	0.19	0.19	0.00	-NA-	-4.78	-22.00	-35.54	-39.61	-26.04	6.84	0.00	6.84	-34.21	46.36	60.34
Midea Real Estate Holding (P Chip)	Non-Rental	Diversified	Non REIT	7.05	179	0.15	0.15	11.35	-NA-	-NA-	-NA-	-16.47	-38.09	-18.23	3.22	0.00	3.22	-34.80	59.39	65.14
Powerlong Real Estate Holdings	Non-Rental	Diversified	Non REIT	0.93	153	0.13	0.13	30.11	-NA-	6.27	-12.47	-20.87	-29.01	-31.62	4.49	0.00	4.49	-40.76	53.72	70.98
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Residential	Non REIT	0.44	150	0.13	0.12	19.77	-NA-	-10.46	-25.77	-28.53	-66.92	-50.56	-7.37	0.00	-7.37	-59.63	44.30	57.44
Beijing North Star (A) (SC SH)	Non-Rental	Diversified	Non REIT	2.03	48	0.04	0.04	0.49	-NA-	-NA-	-NA-	-7.97	-12.82	4.10	3.05	0.00	3.05	-0.49	22.81	24.92
-NA-	-NA-	-NA-		1.67	20	0.02	0.02	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
FTSE EPRA Nareit Emerging China Index Total					**44,801**	**37.49**	**36.58**	**7.40**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-23	Free Float Mkt Cap EUR (mln) Jun-23	Free Float Developed Wght(%) Jun-23	Free Float Regional Wght(%) Jun-23	Dividend Yield (%) Jun-23	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-23	Dividend Rtn (%) Jun-23	Total Rtn (%) Jun-23	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
CTP N.V.	Rental	Industrial	Non REIT	11.90	1,223	1.02	1.00	3.78	-NA-	-NA-	-NA-	-NA-	12.27	1.76	-0.83	0.00	-0.83	9.87	27.98	27.98
FTSE EPRA Nareit Emerging Czech Republic Index Total					**1,223**	**1.02**	**1.00**	**3.78**												

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DLF	Non-Rental	Diversified	Non REIT	490.55	3,399	2.84	2.78	0.61	-NA-	10.76	21.52	49.67	57.83	37.52	3.30	0.00	3.30	30.81	43.62	36.46
Embassy Office Parks REIT	Rental	Office	REIT	291.66	1,984	1.66	1.62	7.44	-NA-	-NA-	-NA-	-NA-	-16.26	-4.77	-5.30	0.00	-5.30	-9.96	14.28	14.28
Macrotech Developers	Non-Rental	Diversified	Non REIT	679.80	1,702	1.42	1.39	0.00	-NA-	-NA-	-NA-	-NA-	27.18	46.15	24.63	0.00	24.63	24.64	41.62	41.62
Oberoi Realty	Non-Rental	Diversified	Non REIT	984.80	1,292	1.08	1.06	0.41	-NA-	-NA-	15.75	39.44	34.45	17.35	5.81	0.43	6.24	13.92	32.42	32.64
Brigade Enterprises	Non-Rental	Diversified	Non REIT	575.20	789	0.66	0.64	0.26	-NA-	-NA-	-NA-	-NA-	29.77	21.17	2.24	0.00	2.24	23.69	25.36	25.36
CapitaLand India Trust	Rental	Office	Non REIT	1.14	742	0.62	0.61	6.42	-NA-	-NA-	-NA-	8.03	12.83	5.36	8.37	0.00	8.37	8.77	23.51	17.51
Prestige Estates	Non-Rental	Residential	Non REIT	574.85	693	0.58	0.57	0.26	-NA-	14.32	16.60	40.22	48.87	42.57	18.95	0.00	18.95	24.01	39.48	37.40
Brookfield India Real Estate Trust REIT	Rental	Industrial/Office Mixed	REIT	267.28	457	0.38	0.37	5.65	-NA-	-NA-	-NA-	-NA-	-12.30	-2.70	-2.79	0.00	-2.79	-3.75	13.46	13.46
Mindspace Business Parks REIT	Rental	Office	REIT	309.10	424	0.35	0.35	6.18	-NA-	-NA-	-NA-	-NA-	-NA-	-4.03	1.18	0.00	1.18	-4.67	17.38	17.38
FTSE EPRA Nareit Emerging India Index Total					**11,481**	**9.59**	**9.39**	**2.41**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-23	Free Float Mkt Cap EUR (mln) Jun-23	Free Float Developed Wght(%) Jun-23	Free Float Regional Wght(%) Jun-23	Dividend Yield (%) Jun-23	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-23	Dividend Rtn (%) Jun-23	Total Rtn (%) Jun-23	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Pakuwon Jati Tbk PT	Non-Rental	Diversified	Non REIT	488.00	687	0.57	0.56	0.82	27.42	3.98	-0.96	5.75	4.24	7.49	4.27	0.00	4.27	7.02	33.49	28.59
Bumi Serpong Damai PT	Non-Rental	Diversified	Non REIT	1,095.0	598	0.50	0.49	0.00	-NA-	-4.81	-6.89	13.95	20.33	11.73	4.29	0.00	4.29	19.02	30.28	28.33
Ciputra Development	Non-Rental	Residential	Non REIT	1,060.0	560	0.47	0.46	1.32	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Summarecon	Non-Rental	Diversified	Non REIT	660.00	497	0.42	0.41	1.06	16.92	-6.09	-5.61	4.78	18.07	25.85	3.13	1.08	4.21	10.25	42.99	35.93
First Real Estate Investment Trust	Rental	Healthcare	REIT	0.26	203	0.17	0.17	10.00	-NA-	-0.20	-12.92	-17.14	4.00	2.38	1.96	0.00	1.96	4.92	31.40	44.67
FTSE EPRA Nareit Emerging Indonesia Index Total					**2,545**	**2.13**	**2.09**	**1.52**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-23	Free Float Mkt Cap EUR (mln) Jun-23	Free Float Developed Wght(%) Jun-23	Free Float Regional Wght(%) Jun-23	Dividend Yield (%) Jun-23	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-23	Dividend Rtn (%) Jun-23	Total Rtn (%) Jun-23	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Mabanee	Rental	Diversified	Non REIT	841.00	1,585	1.33	1.29	1.57	-NA-	-NA-	-NA-	15.58	20.66	24.80	13.50	0.00	13.50	7.14	39,837.	41,847.2
Al Mazaya Ord Shs	Rental	Diversified	Non REIT	45.50	81	0.07	0.07	0.00	-NA-	-NA-	-NA-	-4.29	-NA-	-NA-	-NA-	0.00	0.00	-NA-	12.05	11.33
FTSE EPRA Nareit Emerging Kuwait Index Total					**1,666**	**1.40**	**1.36**	**1.49**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-23	Free Float Mkt Cap EUR (mln) Jun-23	Free Float Developed Wght(%) Jun-23	Free Float Regional Wght(%) Jun-23	Dividend Yield (%) Jun-23	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-23	Dividend Rtn (%) Jun-23	Total Rtn (%) Jun-23	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Sunway Real Estate Investment Trust	Rental	Diversified	REIT	1.56	598	0.50	0.49	5.91	-NA-	-NA-	3.57	2.35	10.89	-2.50	-4.29	0.00	-4.29	10.27	13.68	13.01
Axis REIT	Rental	Industrial/Office Mixed	REIT	1.83	478	0.40	0.39	5.13	-NA-	-NA-	-NA-	0.79	0.20	-1.57	-1.08	0.00	-1.08	3.51	11.70	11.14
Mah Sing Group BHD	Non-Rental	Diversified	Non REIT	0.61	147	0.12	0.12	4.31	10.08	-8.56	-NA-	-NA-	6.92	4.24	3.36	0.00	3.36	8.85	33.08	44.18
FTSE EPRA Nareit Emerging Malaysia Index Total					**1,223**	**1.02**	**1.00**	**5.41**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-23	Free Float Mkt Cap EUR (mln) Jun-23	Free Float Developed Wght(%) Jun-23	Free Float Regional Wght(%) Jun-23	Dividend Yield (%) Jun-23	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-23	Dividend Rtn (%) Jun-23	Total Rtn (%) Jun-23	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	25.00	3,837	3.21	3.13	8.25	-NA-	-0.90	3.59	18.53	37.72	0.87	-2.65	0.00	-2.65	15.40	25.27	22.03
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	55.53	1,932	1.62	1.58	2.29	-NA-	9.10	17.29	17.83	48.70	-1.90	-1.05	0.00	-1.05	19.49	21.51	19.00
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	63.60	1,829	1.53	1.49	4.63	-NA-	-NA-	20.80	23.49	27.31	-2.47	6.69	0.00	6.69	16.44	17.47	19.44
PLA Administradora Industrial S. de R.L. de	Rental	Industrial	REIT	32.85	1,356	1.13	1.11	5.64	-NA-	-NA-	10.12	12.80	29.10	0.20	2.11	0.00	2.11	20.44	19.49	16.87
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	30.13	1,167	0.98	0.95	9.78	-NA-	4.68	13.95	15.60	29.80	7.48	0.40	0.14	0.54	12.93	22.29	19.01
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	21.54	275	0.23	0.22	10.12	-NA-	-NA-	1.83	8.66	6.77	-7.71	-2.84	0.00	-2.84	-2.74	21.10	18.89
FTSE EPRA Nareit Emerging Mexico Index Total					**10,396**	**8.70**	**8.48**	**6.39**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-23	Free Float Mkt Cap EUR (mln) Jun-23	Free Float Developed Wght(%) Jun-23	Free Float Regional Wght(%) Jun-23	Dividend Yield (%) Jun-23	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-23	Dividend Rtn (%) Jun-23	Total Rtn (%) Jun-23	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
SM Prime Holdings	Non-Rental	Diversified	Non REIT	32.85	5,800	4.85	4.74	0.72	12.24	7.74	-1.23	1.46	-9.47	0.88	0.46	0.00	0.46	-6.80	23.58	23.76
Ayala Land	Non-Rental	Diversified	Non REIT	24.30	2,992	2.50	2.44	1.17	9.18	-1.37	-7.43	-9.57	-3.59	-8.30	-7.60	0.00	-7.60	-20.62	25.16	29.65
Robinson's Land Corporation	Rental	Diversified	Non REIT	14.28	452	0.38	0.37	3.64	13.73	-1.27	-2.31	-3.31	-14.15	0.68	2.73	0.00	2.73	-1.07	28.26	28.31
Areit	Rental	DIVERSIFIED	REIT	34.70	406	0.34	0.33	5.82	-NA-	-NA-	-NA-	-NA-	5.21	7.87	5.15	0.00	5.15	0.96	24.51	24.51
Megaworld Corporation	Non-Rental	Residential	Non REIT	1.99	371	0.31	0.30	3.09	7.49	-3.25	-12.41	-11.26	-5.02	-0.50	-2.45	0.00	-2.45	-0.50	29.66	29.75
MREIT	Rental	Diversified	REIT	14.54	229	0.19	0.19	6.75	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
FTSE EPRA Nareit Emerging Philippines Index Total					**10,250**	**8.57**	**8.37**	**1.40**												

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Barwa Real Estate	Rental	Diversified	Non REIT	2.59	1,395	1.17	1.14	6.76	-NA-	-NA-	-NA-	-NA-	-17.25	-0.61	0.86	0.00	0.86	-3.79	15.11	15.11
FTSE EPRA Nareit Emerging Qatar Index Total					**1,395**	**1.17**	**1.14**	**6.76**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jun-23	Free Float Mkt Cap EUR (mln) Jun-23	Free Float Developed Wght(%) Jun-23	Free Float Regional Wght(%) Jun-23	Dividend Yield (%) Jun-23	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-23	Dividend Rtn (%) Jun-23	Total Rtn (%) Jun-23	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Arabian Centres	Rental	Retail	Non REIT	22.20	872	0.73	0.71	6.76	-NA-	-NA-	-NA-	13.92	38.11	14.14	7.66	0.00	7.66	30.69	26.33	18.66
Jadwa REIT Saudi Fund	Rental	Diversified	REIT	13.42	577	0.48	0.47	5.96	-NA-	-NA-	-NA-	12.13	21.54	5.26	-2.75	1.50	-1.25	7.13	20.17	16.70
Riyad REIT	Rental	Diversified	REIT	8.97	323	0.27	0.26	7.69	-NA-	-NA-	-NA-	10.83	-4.55	0.22	-0.33	0.00	-0.33	-6.68	17.18	15.87
Al Rajhi REIT	Rental	Diversified	REIT	9.75	265	0.22	0.22	8.31	-NA-	-NA-	-NA-	11.04	15.79	2.38	0.31	0.00	0.31	4.49	15.87	15.84
Derayah REIT Fund Units	Rental	Diversified	REIT	9.63	253	0.21	0.21	6.15	-NA-	-NA-	-NA-	-NA-	-6.56	-1.60	-0.62	0.00	-0.62	-2.35	10.50	10.50
Sedco Capital REIT	Rental	Diversified	REIT	9.38	165	0.14	0.14	7.39	-NA-	-NA-	-NA-	10.71	-0.85	-7.06	0.11	0.00	0.11	-5.84	19.70	17.84
Alkhabeer Capital	Rental	Diversified	REIT	6.79	164	0.14	0.13	6.77	-NA-	-NA-	-NA-	-NA-	-10.38	3.84	0.00	0.00	0.00	-7.89	13.23	13.23
Bonyan REIT Fund	Rental	Diversified	REIT	9.44	150	0.13	0.12	6.99	-NA-	-NA-	-NA-	-NA-	8.14	6.08	-0.21	0.00	-0.21	6.66	10.60	10.60
Musharaka REIT Units	Rental	Diversified	REIT	7.76	149	0.12	0.12	6.44	-NA-	-NA-	-NA-	5.93	-14.14	0.39	2.65	0.00	2.65	-10.06	16.91	14.46
Jadwa REIT Al Haramain Fund	Rental	Lodging & Resorts	REIT	7.60	123	0.10	0.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	8.11	2.98	0.00	2.98	10.79	18.37	18.37
Alinma Retail REIT Fund	Rental	Retail	REIT	5.11	110	0.09	0.09	4.40	-NA-	-NA-	-NA-	-NA-	-9.58	7.27	0.39	0.00	0.39	6.84	13.11	13.11
AL Maather REIT	Rental	Diversified	REIT	9.00	103	0.09	0.08	6.89	-NA-	-NA-	-NA-	13.32	10.57	4.65	0.00	0.00	0.00	9.81	16.83	17.04
Alahli Reit Fund Units	Rental	Diversified	REIT	9.40	99	0.08	0.08	6.91	-NA-	-NA-	-NA-	8.62	-2.05	-1.26	1.40	0.00	1.40	-3.96	22.50	20.21
Taleem Reit Units	Rental	Specialty	REIT	11.30	86	0.07	0.07	6.02	-NA-	-NA-	-NA-	-NA-	1.35	5.33	2.73	0.00	2.73	-1.53	17.74	17.74
Mefic REIT Units	Rental	Diversified	REIT	5.18	74	0.06	0.06	0.97	-NA-	-NA-	-NA-	-NA-	-NA-	5.71	0.19	0.00	0.19	8.60	9.73	9.73
Mulkia Gulf Real Estate REIT	Rental	Diversified	REIT	7.14	68	0.06	0.06	7.28	-NA-	-NA-	-NA-	-NA-	-NA-	-1.09	-4.03	0.00	-4.03	-4.52	7.03	7.03
AlJazira REIT Units	Rental	Industrial	REIT	20.46	59	0.05	0.05	3.08	-NA-	-NA-	-NA-	-NA-	14.53	27.08	14.05	0.00	14.05	14.69	22.21	22.21
SICO Saudi REIT Units	Rental	Lodging & Resorts	REIT	5.64	59	0.05	0.05	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.49	-1.91	0.00	-1.91	0.89	14.96	14.96
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					**3,699**	**3.09**	**3.02**	**6.24**												

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Growthpoint Management Services	Rental	Diversified	REIT	11.66	1,924	1.61	1.57	11.25	-NA-	-1.04	-6.10	4.36	5.04	-5.80	-0.26	0.00	-0.26	-15.39	30.77	24.18
Redefine Properties	Rental	Diversified	REIT	3.29	1,075	0.90	0.88	12.03	-NA-	-2.41	-10.59	10.98	0.43	-4.03	5.45	0.00	5.45	-17.42	44.36	39.46
Hyprop Investments Ltd	Rental	Retail	REIT	30.71	533	0.45	0.44	9.56	-NA-	-NA-	-NA-	-NA-	1.38	3.40	1.76	0.00	1.76	-8.71	30.67	30.67
MAS PLC	Rental	Retail	Non REIT	21.20	471	0.39	0.38	7.11	-NA-	-NA-	1.58	-NA-	-NA-	8.77	-5.44	0.00	-5.44	7.29	23.28	17.70
Equites Property Fund Ltd	Rental	Industrial	REIT	11.54	427	0.36	0.35	14.70	-NA-	-NA-	-NA-	-2.12	-25.09	-19.19	-3.83	0.00	-3.83	-26.25	17.73	19.44
Attacq Limited	Rental	Diversified	REIT	8.46	288	0.24	0.24	9.34	-NA-	-NA-	-7.97	22.60	66.67	0.23	5.75	0.00	5.75	16.67	40.85	38.23
Stor-Age Property REIT	Rental	Self Storage	REIT	12.40	235	0.20	0.19	9.30	-NA-	-NA-	-NA-	-NA-	-2.42	-3.50	-2.05	0.00	-2.05	-10.27	11.59	11.59
SA Corporate Real Estate Fund	Rental	Diversified	REIT	1.89	226	0.19	0.18	12.78	-NA-	0.30	-6.26	24.25	10.44	-2.35	4.42	0.00	4.42	-16.59	28.57	26.12
Investec Property Ord Shs	Rental	Industrial/Office Mixed	REIT	7.43	214	0.18	0.17	13.38	-NA-	-NA-	-NA-	-NA-	-19.39	-4.08	-1.46	6.32	4.86	-17.40	20.39	20.39
Emira Property Fund	Rental	Diversified	REIT	8.78	92	0.08	0.07	14.76	-NA-	1.89	1.10	23.18	11.83	-13.16	-4.04	0.00	-4.04	-8.22	34.32	25.65
FTSE EPRA Nareit Emerging South Africa Index Total					**5,486**	**4.60**	**4.47**	**11.17**												

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Highwealth Construction	Non-Rental	Residential	Non REIT	42.65	1,620	1.36	1.32	8.54	-NA-	-NA-	-NA-	-NA-	22.99	3.65	0.12	0.00	0.12	5.83	15.26	15.26
FTSE EPRA Nareit Emerging Taiwan Index Total					**1,620**	**1.36**	**1.32**	**8.54**												

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Central Pattana Public Company Limited	Rental	Diversified	Non REIT	65.50	4,694	3.93	3.83	1.76	16.34	4.71	-0.20	11.70	9.26	-4.73	-2.96	0.00	-2.96	-6.13	25.97	31.31
Sansiri	Non-Rental	Residential	Non REIT	1.92	732	0.61	0.60	7.81	3.74	-1.09	9.00	41.87	104.95	10.34	10.34	0.00	10.34	15.34	33.50	40.09
AP Thailand	Non-Rental	Residential	Non REIT	11.50	680	0.57	0.56	5.65	7.57	9.18	11.31	30.54	21.50	1.25	-0.86	0.00	-0.86	4.74	30.65	19.47
Supalai PLC	Non-Rental	Residential	Non REIT	20.20	654	0.55	0.53	7.18	11.87	3.05	-0.13	9.32	8.60	-9.01	0.00	0.00	0.00	-16.87	21.75	19.99
Pruksa Holding	Non-Rental	Residential	Non REIT	12.60	187	0.16	0.15	7.62	-NA-	-0.93	-0.45	10.41	3.51	0.80	1.61	0.00	1.61	0.38	34.93	22.14
FTSE EPRA Nareit Emerging Thailand Index Total					**6,947**	**5.82**	**5.67**	**3.44**												

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Emlak Konut	Non-Rental	Residential	REIT	7.40	483	0.40	0.39	3.23	-NA-	11.38	30.95	56.01	189.36	23.41	4.08	0.00	4.08	-12.50	38.96	49.37
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	10.64	160	0.13	0.13	0.00	19.11	27.31	60.79	76.05	-25.23	17.18	19.55	0.00	19.55	0.00	51.14	76.10
Ozak GYO Real Estate Investment Trust	Non-Rental	Diversified	REIT	13.00	86	0.07	0.07	0.00	-NA-	-NA-	-NA-	-NA-	135.93	6.38	5.26	0.00	5.26	-36.59	50.46	50.46
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	5.66	76	0.06	0.06	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	9.48	11.86	0.00	11.86	-27.90	38.19	38.19
Alarko G.Yat.Ort	Rental	Diversified	REIT	28.38	67	0.06	0.06	2.74	-NA-	40.70	63.89	73.58	121.14	8.92	10.86	0.00	10.86	-16.88	32.79	32.79
FTSE EPRA Nareit Emerging Turkey Index Total					**872**	**0.72**	**0.71**	**2.00**												

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ALDAR PROPERTIES PJSC	Non-Rental	Diversified	Non REIT	5.09	4,642	3.88	3.79	3.14	-NA-	-NA-	-NA-	-NA-	17.98	9.46	-0.20	0.00	-0.20	18.51	25.75	25.75
Emaar Development PJSC	Non-Rental	Residential	Non REIT	5.78	1,212	1.01	0.99	9.00	-NA-	-NA-	5.33	44.45	48.58	14.34	11.37	0.00	11.37	42.86	33.81	28.79
FTSE EPRA Nareit Emerging UAE Index Total					**5,854**	**4.89**	**4.78**	**4.35**												

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Gross Total Return

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Emerging Asia/Pacific	EUR	3,236.53	78,866.71	65.97	5.35	-NA-	1.71	-7.76	-13.97	-22.98	-7.51	2.88	-13.83	20.44	21.90
Emerging Turkey Index	EUR	1,035.62	872.16	0.73	2.00	-NA-	-9.10	-2.97	1.30	5.28	-13.86	-16.27	-40.93	41.90	51.12
Emerging Malaysia Index	EUR	1,682.25	1,223.23	1.02	5.41	-NA-	-5.91	-7.63	-1.80	-3.86	-7.11	-5.43	-0.90	16.33	13.03
Emerging Taiwan Index	EUR	4,066.35	1,619.86	1.36	8.54	-NA-	3.81	4.22	-NA-	3.66	0.90	-3.48	2.17	16.42	16.30
Emerging South Africa Index	EUR	1,998.95	5,485.44	4.59	11.17	-NA-	-3.79	-12.81	7.85	-15.18	-10.74	3.28	-23.67	31.07	26.87
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	EUR	1,201.37	19,656.93	16.44	4.70	-NA-	-1.30	8.51	17.01	57.33	17.70	7.44	34.81	27.15	22.81
Emerging Philippines Index	EUR	5,891.50	10,249.92	8.57	1.40	-NA-	1.66	-4.15	-6.61	-11.96	-3.95	-2.68	-12.15	22.57	23.63
Emerging Saudi Arabia Index	EUR	4,782.73	3,698.63	3.09	6.24	-NA-	-NA-	-NA-	8.37	3.94	4.94	-0.70	3.92	18.65	13.26
Emerging EMEA	EUR	2,282.89	21,019.11	17.58	6.12	-NA-	-0.07	-5.70	11.48	-0.10	1.35	0.56	-4.85	22.90	14.87
Emerging Brazil Index	EUR	1,308.61	7,046.96	5.89	2.62	-NA-	-4.17	4.98	4.84	52.47	44.90	15.28	49.06	39.31	35.77
Emerging Index	EUR	2,565.93	119,542.75	100.00	5.38	-NA-	1.52	-4.80	-7.31	-11.66	-2.58	3.20	-6.65	17.80	16.14
Emerging Europe	EUR	900.82	2,920.14	2.44	2.39	-NA-	-1.17	7.96	2.44	10.91	-1.85	-5.96	-15.11	25.40	26.00
Emerging India Index	EUR	1,381.85	11,480.93	9.60	2.41	-NA-	7.29	11.15	25.15	11.79	19.51	3.78	11.76	30.90	19.97
Emerging China Index	EUR	3,455.99	44,801.30	37.48	7.40	-NA-	2.30	-11.65	-21.62	-35.05	-14.09	5.93	-20.91	27.53	34.30
Emerging Indonesia Index	EUR	1,197.87	2,544.87	2.13	1.52	-NA-	-10.49	-10.24	2.78	6.16	10.54	0.65	11.06	31.94	26.37
Emerging Mexico Index	EUR	282.82	10,395.95	8.70	6.39	-NA-	-0.72	15.00	33.43	53.07	4.96	1.52	29.56	27.27	18.53
Emerging Czech Republic Index	EUR	772.09	1,222.82	1.02	3.78	-NA-	-7.34	-NA-	12.44	12.24	1.84	-0.83	9.96	30.17	24.91
Emerging Thailand Index	EUR	12,869.43	6,946.61	5.81	3.44	-NA-	4.31	2.60	10.56	10.70	-6.61	-5.16	-8.51	24.13	25.33
Emerging Chile Index	EUR	4,582.60	2,214.01	1.85	3.38	-NA-	-NA-	-5.74	1.05	106.09	14.27	13.94	20.95	88.20	36.66
Emerging UAE Index	EUR	8,041.53	5,853.54	4.90	4.35	-NA-	8.94	8.76	35.77	18.69	9.95	-0.30	20.70	27.70	26.28
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	2,818.35	18,098.97	15.14	6.73	-NA-	0.75	-6.59	13.82	-0.78	1.83	1.54	-3.24	24.47	15.37
Emerging Kuwait Index	EUR	5,709.88	1,666.10	1.39	1.49	-NA-	-NA-	-NA-	16.89	15.30	23.92	10.91	4.23	21.51	20.29
Emerging Qatar Index	EUR	2,905.37	1,395.27	1.17	6.76	-NA-	-NA-	-NA-	-NA-	-20.60	-1.03	-1.44	-5.76	16.85	16.85

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Emerging Asia/Pacific	USD	2,784.94	86,043.58	65.97	5.35	-NA-	-0.05	-9.00	-14.80	-19.62	-7.12	5.28	-11.91	22.80	25.17
Emerging Turkey Index	USD	805.82	951.52	0.73	2.00	-NA-	-10.68	-4.28	0.32	9.86	-13.50	-14.32	-39.62	42.35	52.72
Emerging Malaysia Index	USD	1,308.87	1,334.55	1.02	5.41	-NA-	-7.54	-8.87	-2.75	0.33	-6.72	-3.22	1.31	17.27	14.59
Emerging Taiwan Index	USD	3,041.32	1,767.26	1.36	8.54	-NA-	1.60	2.01	-NA-	8.17	1.33	-1.22	4.44	17.21	16.85
Emerging South Africa Index	USD	1,555.32	5,984.61	4.59	11.17	-NA-	-5.46	-13.99	6.81	-11.49	-10.36	5.69	-21.97	32.57	29.98
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	USD	1,033.63	21,445.71	16.44	4.70	-NA-	-3.01	7.05	15.88	64.18	18.19	9.95	37.81	28.57	24.31
Emerging Philippines Index	USD	4,584.02	11,182.66	8.57	1.40	-NA-	-0.11	-5.44	-7.51	-8.13	-3.55	-0.41	-10.20	23.72	26.63
Emerging Saudi Arabia Index	USD	4,115.39	4,035.21	3.09	6.24	-NA-	-NA-	-NA-	7.33	8.47	5.38	1.62	6.23	18.44	12.89
Emerging EMEA	USD	1,964.63	22,931.85	17.58	6.12	-NA-	-1.80	-6.97	10.41	4.26	1.77	2.91	-2.73	23.94	16.57
Emerging Brazil Index	USD	1,018.19	7,688.24	5.89	2.62	-NA-	-5.83	3.57	3.83	59.11	45.50	17.98	52.37	40.45	36.44
Emerging Index	USD	2,207.90	130,421.14	100.00	5.38	-NA-	-0.24	-6.08	-8.20	-7.81	-2.18	5.61	-4.58	20.13	19.31
Emerging Europe	USD	775.14	3,185.87	2.44	2.39	-NA-	-2.89	6.51	1.45	15.75	-1.44	-3.76	-13.22	26.24	28.51
Emerging India Index	USD	1,075.14	12,525.69	9.60	2.41	-NA-	5.42	9.65	23.94	16.66	20.01	6.21	14.24	30.99	20.30
Emerging China Index	USD	2,689.13	48,878.22	37.48	7.40	-NA-	0.53	-12.84	-22.38	-32.22	-13.73	8.40	-19.15	30.22	37.83
Emerging Indonesia Index	USD	932.05	2,776.45	2.13	1.52	-NA-	-12.05	-11.45	1.79	10.78	11.00	3.00	13.54	32.00	27.18
Emerging Mexico Index	USD	220.06	11,341.98	8.70	6.39	-NA-	-2.44	13.45	32.15	59.74	5.40	3.89	32.44	28.10	20.16
Emerging Czech Republic Index	USD	819.06	1,334.10	1.02	3.78	-NA-	-7.02	-NA-	11.36	17.13	2.26	1.48	12.40	31.42	27.31
Emerging Thailand Index	USD	10,013.30	7,578.75	5.81	3.44	-NA-	2.50	1.21	9.49	15.53	-6.22	-2.95	-6.47	25.21	27.31
Emerging Chile Index	USD	3,769.03	2,415.49	1.85	3.38	-NA-	-NA-	-7.01	0.07	115.07	14.75	16.60	23.64	65.13	39.33
Emerging UAE Index	USD	6,437.26	6,386.21	4.90	4.35	-NA-	7.05	7.29	34.46	23.86	10.41	2.03	23.39	27.70	25.95
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	2,425.44	19,745.98	15.14	6.73	-NA-	-1.00	-7.84	12.72	3.54	2.26	3.91	-1.09	25.43	16.73
Emerging Kuwait Index	USD	4,913.17	1,817.71	1.39	1.49	-NA-	-NA-	-NA-	15.76	20.33	24.44	13.50	6.55	20.13	19.27
Emerging Qatar Index	USD	2,499.98	1,522.24	1.17	6.76	-NA-	-NA-	-NA-	-NA-	-17.14	-0.61	0.86	-3.67	14.78	14.78

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Emerging Asia/Pacific	GBP	3,530.27	67,678.91	65.97	5.35	-NA-	1.72	-8.31	-15.60	-23.22	-9.67	2.64	-16.66	20.41	22.00
Emerging Turkey Index	GBP	1,129.76	748.44	0.73	2.00	-NA-	-9.09	-3.55	-0.63	4.95	-15.88	-16.47	-42.87	41.62	50.61
Emerging Malaysia Index	GBP	1,835.03	1,049.71	1.02	5.41	-NA-	-5.90	-8.18	-3.67	-4.16	-9.28	-5.66	-4.15	16.66	13.05
Emerging Taiwan Index	GBP	4,263.94	1,390.07	1.36	8.54	-NA-	3.41	2.78	-NA-	3.33	-1.46	-3.71	-1.18	17.12	16.31
Emerging South Africa Index	GBP	2,180.56	4,707.29	4.59	11.17	-NA-	-3.77	-13.34	5.80	-15.45	-12.82	3.03	-26.17	30.93	26.46
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	GBP	1,310.26	16,868.45	16.44	4.70	-NA-	-1.28	7.86	14.78	56.83	14.95	7.19	30.39	27.10	22.24
Emerging Philippines Index	GBP	6,426.80	8,795.90	8.57	1.40	-NA-	1.67	-4.73	-8.39	-12.24	-6.20	-2.91	-15.03	22.40	23.16
Emerging Saudi Arabia Index	GBP	4,279.35	3,173.95	3.09	6.24	-NA-	-NA-	-NA-	6.31	3.62	2.49	-0.94	0.51	17.42	13.20
Emerging EMEA	GBP	2,490.43	18,037.40	17.58	6.12	-NA-	-0.05	-6.27	9.36	-0.41	-1.02	0.33	-7.97	22.67	14.18
Emerging Brazil Index	GBP	1,427.51	6,047.30	5.89	2.62	-NA-	-4.15	4.35	2.85	51.99	41.51	15.01	44.17	39.58	35.41
Emerging Index	GBP	2,798.81	102,584.76	100.00	5.38	-NA-	1.53	-5.37	-9.07	-11.94	-4.86	2.96	-9.72	17.72	16.01
Emerging Europe	GBP	982.60	2,505.89	2.44	2.39	-NA-	-1.16	7.31	0.49	10.57	-4.14	-6.18	-17.89	25.13	24.90
Emerging India Index	GBP	1,507.35	9,852.28	9.60	2.41	-NA-	7.30	10.48	22.77	11.44	16.72	3.54	8.09	30.80	18.73
Emerging China Index	GBP	3,770.16	38,445.92	37.48	7.40	-NA-	2.32	-12.18	-23.11	-35.25	-16.10	5.68	-23.51	27.56	34.71
Emerging Indonesia Index	GBP	1,306.73	2,183.86	2.13	1.52	-NA-	-10.48	-10.78	0.83	5.82	7.96	0.41	7.42	31.45	25.80
Emerging Mexico Index	GBP	308.52	8,921.21	8.70	6.39	-NA-	-0.71	14.31	30.90	52.59	2.51	1.28	25.31	26.84	17.90
Emerging Czech Republic Index	GBP	1,148.32	1,049.36	1.02	3.78	-NA-	-5.37	-NA-	10.31	11.89	-0.54	-1.07	6.35	29.54	23.65
Emerging Thailand Index	GBP	14,038.67	5,961.18	5.81	3.44	-NA-	4.33	1.98	8.45	10.36	-8.79	-5.39	-11.51	23.67	24.24
Emerging Chile Index	GBP	5,284.19	1,899.94	1.85	3.38	-NA-	-NA-	-6.30	-0.87	105.44	11.60	13.67	16.98	122.80	36.51
Emerging UAE Index	GBP	9,025.05	5,023.17	4.90	4.35	-NA-	8.95	8.11	33.19	18.32	7.37	-0.54	16.74	27.28	25.69
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	3,074.57	15,531.51	15.14	6.73	-NA-	0.76	-7.15	11.66	-1.09	-0.55	1.30	-6.42	24.33	14.93
Emerging Kuwait Index	GBP	4,914.91	1,429.75	1.39	1.49	-NA-	-NA-	-NA-	14.66	14.94	21.02	10.65	0.81	21.69	20.27
Emerging Qatar Index	GBP	2,568.41	1,197.34	1.17	6.76	-NA-	-NA-	-NA-	-NA-	-20.84	-3.34	-1.68	-8.85	16.04	16.04

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Emerging Asia/Pacific	JPY	3,932.60	12,436,309.41	65.97	5.35	-NA-	3.77	-4.03	-6.07	-14.48	0.87	8.92	-3.51	21.20	21.54
Emerging Turkey Index	JPY	1,097.06	137,528.65	0.73	2.00	-NA-	-7.27	0.95	10.60	16.88	-6.06	-11.36	-33.86	42.29	51.64
Emerging Malaysia Index	JPY	1,781.91	192,888.74	1.02	5.41	-NA-	-4.01	-3.89	7.21	6.74	1.30	0.11	10.98	17.48	14.23
Emerging Taiwan Index	JPY	4,140.51	255,431.47	1.36	8.54	-NA-	5.48	7.58	-NA-	15.08	10.04	2.18	14.41	17.42	16.24
Emerging South Africa Index	JPY	2,117.44	864,986.14	4.59	11.17	-NA-	-1.85	-9.29	17.74	-5.83	-2.65	9.34	-14.53	31.84	28.52
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	JPY	1,459.58	3,099,655.51	16.44	4.70	-NA-	0.70	12.90	27.75	74.67	28.36	13.74	50.96	28.05	25.18
Emerging Philippines Index	JPY	6,240.76	1,616,286.45	8.57	1.40	-NA-	3.71	-0.27	1.96	-2.26	4.75	3.03	-1.63	22.23	23.28
Emerging Saudi Arabia Index	JPY	5,338.76	583,228.63	3.09	6.24	-NA-	-NA-	-NA-	18.32	15.40	14.44	5.12	16.37	18.97	14.25
Emerging EMEA	JPY	2,774.25	3,314,454.69	17.58	6.12	-NA-	1.95	-1.89	21.71	10.92	10.53	6.46	6.55	23.73	16.43
Emerging Brazil Index	JPY	1,386.19	1,111,219.56	5.89	2.62	-NA-	-2.23	9.23	14.46	69.28	58.02	22.05	66.91	39.40	37.88
Emerging Index	JPY	3,117.77	18,850,419.61	100.00	5.38	-NA-	3.57	-0.94	1.19	-1.92	6.24	9.25	4.53	18.78	16.53
Emerging Europe	JPY	1,094.58	460,469.59	2.44	2.39	-NA-	0.82	12.33	11.84	23.14	7.04	-0.44	-4.94	25.80	26.08
Emerging India Index	JPY	1,463.72	1,810,401.10	9.60	2.41	-NA-	9.45	15.64	36.63	24.11	30.33	9.87	25.15	30.46	20.08
Emerging China Index	JPY	3,661.03	7,064,613.18	37.48	7.40	-NA-	4.37	-8.08	-14.43	-27.88	-6.32	12.14	-11.44	28.25	33.50
Emerging Indonesia Index	JPY	1,268.91	401,294.17	2.13	1.52	-NA-	-8.69	-6.61	12.21	17.86	20.55	6.55	24.37	32.15	28.13
Emerging Mexico Index	JPY	299.59	1,639,313.23	8.70	6.39	-NA-	1.28	19.65	45.68	69.95	14.47	7.47	45.08	28.61	20.93
Emerging Czech Republic Index	JPY	1,115.08	192,824.42	1.02	3.78	-NA-	-3.47	-NA-	22.76	24.61	11.06	4.98	23.13	30.36	25.67
Emerging Thailand Index	JPY	13,632.29	1,095,394.31	5.81	3.44	-NA-	6.42	6.75	20.70	22.91	1.84	0.40	2.45	25.07	27.04
Emerging Chile Index	JPY	5,131.23	349,122.72	1.85	3.38	-NA-	-NA-	-1.92	10.32	128.81	24.61	20.62	35.44	38.17	37.14
Emerging UAE Index	JPY	8,763.80	923,030.55	4.90	4.35	-NA-	11.14	13.16	48.23	31.77	19.90	5.55	35.16	28.74	27.86
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	3,424.96	2,853,985.10	15.14	6.73	-NA-	2.78	-2.81	24.26	10.16	11.05	7.50	8.35	25.29	17.05
Emerging Kuwait Index	JPY	6,425.60	262,723.35	1.39	1.49	-NA-	-NA-	-NA-	27.61	28.01	35.14	17.41	16.72	22.19	21.08
Emerging Qatar Index	JPY	3,550.33	220,016.43	1.17	6.76	-NA-	-NA-	-NA-	-NA-	-11.84	7.93	4.34	5.53	16.62	16.62

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Emerging Asia/Pacific	AUD	2,737.72	129,262.50	65.97	5.35	-NA-	3.18	-7.09	-13.83	-16.96	-6.55	2.36	-10.26	18.69	21.66
Emerging Turkey Index	AUD	954.90	1,429.47	0.73	2.00	-NA-	-7.79	-2.26	1.46	13.49	-12.97	-16.70	-38.49	39.74	49.14
Emerging Malaysia Index	AUD	1,551.01	2,004.88	1.02	5.41	-NA-	-4.55	-6.95	-1.65	3.65	-6.15	-5.91	3.21	14.13	11.46
Emerging Taiwan Index	AUD	3,603.98	2,654.94	1.36	8.54	-NA-	4.89	4.16	-NA-	11.75	1.95	-3.97	6.40	16.57	17.55
Emerging South Africa Index	AUD	1,843.06	8,990.63	4.59	11.17	-NA-	-2.40	-12.17	8.02	-8.56	-9.81	2.75	-20.51	28.62	24.37
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	AUD	1,016.10	32,217.70	16.44	4.70	-NA-	0.13	9.31	17.19	69.61	18.92	6.89	40.40	24.81	21.65
Emerging Philippines Index	AUD	5,432.09	16,799.62	8.57	1.40	-NA-	3.12	-3.45	-6.46	-5.09	-2.96	-3.17	-8.51	20.83	23.18
Emerging Saudi Arabia Index	AUD	4,389.28	6,062.05	3.09	6.24	-NA-	-NA-	-NA-	8.54	12.06	6.03	-1.21	8.23	16.61	13.29
Emerging EMEA	AUD	1,931.32	34,450.31	17.58	6.12	-NA-	1.38	-5.01	11.66	7.70	2.40	0.05	-0.90	20.38	12.67
Emerging Brazil Index	AUD	1,206.56	11,549.97	5.89	2.62	-NA-	-2.78	5.75	5.01	64.37	46.40	14.70	55.24	36.93	35.17
Emerging Index	AUD	2,170.47	195,930.51	100.00	5.38	-NA-	2.99	-4.10	-7.17	-4.76	-1.57	2.67	-2.79	15.42	15.56
Emerging Europe	AUD	762.00	4,786.10	2.44	2.39	-NA-	0.25	8.75	2.60	19.57	-0.83	-6.44	-11.59	23.82	24.69
Emerging India Index	AUD	1,274.05	18,817.24	9.60	2.41	-NA-	8.84	11.96	25.34	20.52	20.75	3.25	16.39	29.20	18.73
Emerging China Index	AUD	3,186.63	73,429.31	37.48	7.40	-NA-	3.78	-11.00	-21.50	-29.98	-13.20	5.39	-17.64	26.54	34.39
Emerging Indonesia Index	AUD	1,104.48	4,171.04	2.13	1.52	-NA-	-9.20	-9.59	2.94	14.44	11.69	0.13	15.67	28.77	24.62
Emerging Mexico Index	AUD	260.77	17,038.96	8.70	6.39	-NA-	0.71	15.84	33.64	65.02	6.05	1.00	34.93	26.51	17.03
Emerging Czech Republic Index	AUD	970.59	2,004.21	1.02	3.78	-NA-	-4.01	-NA-	12.62	21.00	2.89	-1.34	14.51	29.53	23.29
Emerging Thailand Index	AUD	11,865.82	11,385.48	5.81	3.44	-NA-	5.82	3.35	10.73	19.34	-5.64	-5.65	-4.71	21.04	22.38
Emerging Chile Index	AUD	4,466.32	3,628.77	1.85	3.38	-NA-	-NA-	-5.05	1.21	122.18	15.45	13.36	25.96	29.07	35.55
Emerging UAE Index	AUD	7,628.19	9,593.94	4.90	4.35	-NA-	10.51	9.56	35.98	27.95	11.09	-0.81	25.70	26.52	25.56
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	2,384.32	29,664.21	15.14	6.73	-NA-	2.20	-5.90	14.00	6.96	2.89	1.03	0.77	22.12	13.23
Emerging Kuwait Index	AUD	5,203.25	2,730.74	1.39	1.49	-NA-	-NA-	-NA-	17.07	24.30	25.20	10.34	8.55	20.83	18.95
Emerging Qatar Index	AUD	2,839.12	2,286.84	1.17	6.76	-NA-	-NA-	-NA-	-NA-	-14.40	0.00	-1.95	-1.86	15.74	15.74

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Emerging Asia/Pacific	EUR	3,128.45	78,866.71	65.97	5.03	-NA-	1.48	-7.98	-14.18	-23.20	-7.56	2.87	-13.91	20.45	21.91
Emerging Turkey Index	EUR	997.63	872.16	0.73	1.80	-NA-	-9.46	-3.19	1.10	5.05	-14.04	-16.27	-41.06	41.91	51.11
Emerging Malaysia Index	EUR	1,722.71	1,223.23	1.02	5.41	-NA-	-5.91	-7.63	-1.80	-3.86	-7.11	-5.43	-0.90	16.33	13.03
Emerging Taiwan Index	EUR	3,509.14	1,619.86	1.36	6.75	-NA-	2.56	3.32	-NA-	1.70	0.90	-3.48	2.17	16.36	16.54
Emerging South Africa Index	EUR	1,724.40	5,485.44	4.59	9.06	-NA-	-5.23	-14.47	5.86	-16.85	-11.48	3.22	-24.32	31.03	26.80
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	EUR	1,156.06	19,656.93	16.44	4.19	-NA-	-1.67	8.01	16.45	56.38	17.54	7.42	34.38	27.17	22.79
Emerging Philippines Index	EUR	5,717.08	10,249.92	8.57	1.05	-NA-	1.35	-4.39	-6.82	-12.22	-4.10	-2.68	-12.33	22.57	23.62
Emerging Saudi Arabia Index	EUR	-NA-	3,698.63	3.09	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA	EUR	2,048.17	21,019.11	17.58	5.46	-NA-	-0.98	-6.68	10.63	-0.81	1.05	0.55	-5.15	22.95	14.86
Emerging Brazil Index	EUR	1,325.37	7,046.96	5.89	2.52	-NA-	-4.27	4.88	4.75	52.30	44.86	15.25	48.99	39.31	35.77
Emerging Index	EUR	2,457.17	119,542.75	100.00	4.97	-NA-	1.18	-5.13	-7.64	-12.02	-2.69	3.18	-6.81	17.81	16.15
Emerging Europe	EUR	848.97	2,920.14	2.44	2.07	-NA-	-1.64	7.44	1.94	10.51	-2.09	-5.96	-15.32	25.40	26.02
Emerging India Index	EUR	1,391.10	11,480.93	9.60	1.85	-NA-	7.10	10.77	24.44	11.04	19.32	3.77	11.41	30.89	19.98
Emerging China Index	EUR	3,425.73	44,801.30	37.48	7.19	-NA-	2.08	-11.83	-21.77	-35.15	-14.11	5.91	-20.93	27.54	34.31
Emerging Indonesia Index	EUR	1,204.56	2,544.87	2.13	1.37	-NA-	-10.61	-10.29	2.73	5.99	10.49	0.60	11.02	31.94	26.37
Emerging Mexico Index	EUR	273.92	10,395.95	8.70	5.75	-NA-	-1.27	14.18	32.50	51.90	4.85	1.50	29.02	27.26	18.48
Emerging Czech Republic Index	EUR	747.53	1,222.82	1.02	3.21	-NA-	-7.58	-NA-	11.78	11.62	1.53	-0.83	9.62	30.12	24.90
Emerging Thailand Index	EUR	12,475.45	6,946.61	5.81	3.10	-NA-	3.97	2.27	10.21	10.32	-6.69	-5.16	-8.76	24.12	25.31
Emerging Chile Index	EUR	4,256.23	2,214.01	1.85	2.19	-NA-	-NA-	-6.62	-0.11	102.97	13.58	13.94	20.22	31.61	36.63
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	-NA-	5,853.54	4.90	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	2,512.76	18,098.97	15.14	6.00	-NA-	-0.23	-7.62	12.90	-1.53	1.52	1.53	-3.56	24.52	15.37
Emerging Kuwait Index	EUR	-NA-	1,666.10	1.39	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Qatar Index	EUR	2,809.98	1,395.27	1.17	6.76	-NA-	-NA-	-NA-	-NA-	-20.60	-1.03	-1.44	-5.76	16.85	16.85

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Emerging Asia/Pacific	USD	2,691.91	86,043.58	65.97	5.03	-NA-	-0.28	-9.22	-15.01	-19.85	-7.17	5.27	-12.00	22.83	25.18
Emerging Turkey Index	USD	758.01	951.52	0.73	1.80	-NA-	-11.03	-4.49	0.12	9.63	-13.68	-14.32	-39.75	42.37	52.71
Emerging Malaysia Index	USD	1,308.88	1,334.55	1.02	5.41	-NA-	-7.54	-8.87	-2.75	0.33	-6.72	-3.22	1.31	17.27	14.59
Emerging Taiwan Index	USD	2,562.96	1,767.26	1.36	6.75	-NA-	0.38	1.13	-NA-	6.13	1.33	-1.22	4.44	17.18	17.19
Emerging South Africa Index	USD	1,310.20	5,984.61	4.59	9.06	-NA-	-6.88	-15.62	4.84	-13.23	-11.10	5.64	-22.64	32.50	29.88
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	USD	994.64	21,445.71	16.44	4.19	-NA-	-3.38	6.56	15.33	63.19	18.03	9.93	37.37	28.60	24.30
Emerging Philippines Index	USD	4,343.86	11,182.66	8.57	1.05	-NA-	-0.41	-5.68	-7.72	-8.40	-3.69	-0.41	-10.38	23.71	26.62
Emerging Saudi Arabia Index	USD	-NA-	4,035.21	3.09	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA	USD	1,762.62	22,931.85	17.58	5.46	-NA-	-2.70	-7.94	9.57	3.51	1.47	2.90	-3.04	23.99	16.55
Emerging Brazil Index	USD	1,007.02	7,688.24	5.89	2.52	-NA-	-5.93	3.47	3.74	58.94	45.46	17.94	52.30	40.45	36.44
Emerging Index	USD	2,114.31	130,421.14	100.00	4.97	-NA-	-0.58	-6.41	-8.52	-8.19	-2.28	5.59	-4.74	20.15	19.31
Emerging Europe	USD	730.51	3,185.87	2.44	2.07	-NA-	-3.35	5.99	0.96	15.32	-1.68	-3.76	-13.44	26.24	28.51
Emerging India Index	USD	1,056.94	12,525.69	9.60	1.85	-NA-	5.24	9.27	23.24	15.88	19.82	6.19	13.89	30.98	20.30
Emerging China Index	USD	2,602.90	48,878.22	37.48	7.19	-NA-	0.31	-13.02	-22.52	-32.32	-13.75	8.38	-19.17	30.23	37.83
Emerging Indonesia Index	USD	915.25	2,776.45	2.13	1.37	-NA-	-12.16	-11.50	1.74	10.61	10.96	2.95	13.49	32.00	27.18
Emerging Mexico Index	USD	208.12	11,341.98	8.70	5.75	-NA-	-2.99	12.64	31.23	58.52	5.29	3.87	31.89	28.09	20.11
Emerging Czech Republic Index	USD	793.00	1,334.10	1.02	3.21	-NA-	-7.26	-NA-	10.70	16.48	1.96	1.48	12.06	31.37	27.29
Emerging Thailand Index	USD	9,478.91	7,578.75	5.81	3.10	-NA-	2.17	0.90	9.15	15.13	-6.30	-2.95	-6.72	25.20	27.30
Emerging Chile Index	USD	3,418.42	2,415.49	1.85	2.19	-NA-	-NA-	-7.88	-1.07	111.82	14.06	16.60	22.90	32.95	39.27
Emerging UAE Index	USD	-NA-	6,386.21	4.90	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	2,162.44	19,745.98	15.14	6.00	-NA-	-1.96	-8.86	11.81	2.76	1.95	3.90	-1.42	25.47	16.72
Emerging Kuwait Index	USD	-NA-	1,817.71	1.39	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Qatar Index	USD	2,417.88	1,522.24	1.17	6.76	-NA-	-NA-	-NA-	-NA-	-17.14	-0.61	0.86	-3.67	14.78	14.78

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Emerging Asia/Pacific	GBP	3,412.35	67,678.91	65.97	5.03	-NA-	1.49	-8.53	-15.81	-23.44	-9.72	2.62	-16.74	20.38	22.01
Emerging Turkey Index	GBP	1,062.73	748.44	0.73	1.80	-NA-	-9.45	-3.77	-0.82	4.72	-16.05	-16.47	-42.99	41.63	50.60
Emerging Malaysia Index	GBP	1,835.06	1,049.71	1.02	5.41	-NA-	-5.90	-8.18	-3.67	-4.16	-9.28	-5.66	-4.15	16.66	13.05
Emerging Taiwan Index	GBP	3,593.28	1,390.07	1.36	6.75	-NA-	2.17	1.89	-NA-	1.38	-1.46	-3.71	-1.18	16.93	16.44
Emerging South Africa Index	GBP	1,836.91	4,707.29	4.59	9.06	-NA-	-5.22	-14.98	3.84	-17.11	-13.54	2.98	-26.80	30.90	26.39
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	GBP	1,260.83	16,868.45	16.44	4.19	-NA-	-1.66	7.37	14.24	55.89	14.79	7.16	29.97	27.08	22.23
Emerging Philippines Index	GBP	6,090.10	8,795.90	8.57	1.05	-NA-	1.36	-4.97	-8.59	-12.50	-6.34	-2.91	-15.21	22.40	23.16
Emerging Saudi Arabia Index	GBP	-NA-	3,173.95	3.09	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA	GBP	2,234.35	18,037.40	17.58	5.46	-NA-	-0.97	-7.24	8.53	-1.12	-1.31	0.31	-8.26	22.72	14.18
Emerging Brazil Index	GBP	1,411.85	6,047.30	5.89	2.52	-NA-	-4.26	4.25	2.76	51.82	41.47	14.98	44.10	39.58	35.41
Emerging Index	GBP	2,680.16	102,584.76	100.00	4.97	-NA-	1.19	-5.70	-9.39	-12.30	-4.97	2.94	-9.86	17.69	16.01
Emerging Europe	GBP	926.02	2,505.89	2.44	2.07	-NA-	-1.63	6.79	0.01	10.16	-4.38	-6.18	-18.10	25.12	24.91
Emerging India Index	GBP	1,481.83	9,852.28	9.60	1.85	-NA-	7.12	10.10	22.07	10.69	16.53	3.52	7.76	30.80	18.75
Emerging China Index	GBP	3,649.28	38,445.92	37.48	7.19	-NA-	2.09	-12.36	-23.26	-35.35	-16.12	5.66	-23.52	27.56	34.72
Emerging Indonesia Index	GBP	1,283.18	2,183.86	2.13	1.37	-NA-	-10.59	-10.83	0.77	5.66	7.91	0.37	7.38	31.45	25.81
Emerging Mexico Index	GBP	291.79	8,921.21	8.70	5.75	-NA-	-1.26	13.50	29.99	51.42	2.40	1.26	24.79	26.83	17.86
Emerging Czech Republic Index	GBP	1,111.78	1,049.36	1.02	3.21	-NA-	-5.61	-NA-	9.65	11.27	-0.84	-1.07	6.03	29.48	23.63
Emerging Thailand Index	GBP	13,289.46	5,961.18	5.81	3.10	-NA-	3.99	1.66	8.12	9.98	-8.87	-5.39	-11.75	23.66	24.22
Emerging Chile Index	GBP	4,792.63	1,899.94	1.85	2.19	-NA-	-NA-	-7.18	-2.01	102.34	10.93	13.67	16.28	31.46	36.48
Emerging UAE Index	GBP	-NA-	5,023.17	4.90	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	2,741.18	15,531.51	15.14	6.00	-NA-	-0.21	-8.17	10.75	-1.84	-0.85	1.29	-6.72	24.37	14.94
Emerging Kuwait Index	GBP	-NA-	1,429.75	1.39	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Qatar Index	GBP	2,484.07	1,197.34	1.17	6.76	-NA-	-NA-	-NA-	-NA-	-20.84	-3.34	-1.68	-8.85	16.04	16.04

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Emerging Asia/Pacific	JPY	3,801.24	12,436,309.41	65.97	5.03	-NA-	3.53	-4.25	-6.30	-14.73	0.81	8.90	-3.60	21.26	21.56
Emerging Turkey Index	JPY	1,031.97	137,528.65	0.73	1.80	-NA-	-7.63	0.73	10.38	16.63	-6.26	-11.36	-34.00	42.30	51.62
Emerging Malaysia Index	JPY	1,781.94	192,888.74	1.02	5.41	-NA-	-4.01	-3.89	7.21	6.74	1.30	0.11	10.98	17.48	14.23
Emerging Taiwan Index	JPY	3,489.26	255,431.47	1.36	6.75	-NA-	4.21	6.65	-NA-	12.92	10.04	2.18	14.41	17.37	16.49
Emerging South Africa Index	JPY	1,783.74	864,986.14	4.59	9.06	-NA-	-3.32	-11.01	15.57	-7.69	-3.46	9.28	-15.26	31.77	28.42
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	JPY	1,404.52	3,099,655.51	16.44	4.19	-NA-	0.31	12.38	27.14	73.62	28.18	13.72	50.48	28.13	25.16
Emerging Philippines Index	JPY	5,913.81	1,616,286.45	8.57	1.05	-NA-	3.39	-0.52	1.73	-2.55	4.59	3.03	-1.83	22.23	23.28
Emerging Saudi Arabia Index	JPY	-NA-	583,228.63	3.09	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA	JPY	2,488.98	3,314,454.69	17.58	5.46	-NA-	1.02	-2.91	20.79	10.12	10.20	6.45	6.21	23.77	16.40
Emerging Brazil Index	JPY	1,370.98	1,111,219.56	5.89	2.52	-NA-	-2.34	9.12	14.37	69.09	57.97	22.01	66.83	39.40	37.88
Emerging Index	JPY	2,985.60	18,850,419.61	100.00	4.97	-NA-	3.22	-1.29	0.84	-2.32	6.12	9.24	4.35	18.83	16.54
Emerging Europe	JPY	1,031.55	460,469.59	2.44	2.07	-NA-	0.34	11.78	11.30	22.69	6.77	-0.44	-5.18	25.80	26.08
Emerging India Index	JPY	1,438.94	1,810,401.10	9.60	1.85	-NA-	9.27	15.25	35.86	23.28	30.12	9.85	24.76	30.45	20.08
Emerging China Index	JPY	3,543.64	7,064,613.18	37.48	7.19	-NA-	4.14	-8.26	-14.59	-28.00	-6.33	12.12	-11.46	28.26	33.51
Emerging Indonesia Index	JPY	1,246.04	401,294.17	2.13	1.37	-NA-	-8.80	-6.67	12.15	17.67	20.50	6.51	24.32	32.15	28.13
Emerging Mexico Index	JPY	283.34	1,639,313.23	8.70	5.75	-NA-	0.72	18.80	44.67	68.65	14.35	7.45	44.48	28.60	20.88
Emerging Czech Republic Index	JPY	1,079.60	192,824.42	1.02	3.21	-NA-	-3.72	-NA-	22.04	23.92	10.72	4.98	22.76	30.30	25.65
Emerging Thailand Index	JPY	12,904.77	1,095,394.31	5.81	3.10	-NA-	6.07	6.41	20.33	22.48	1.76	0.40	2.18	25.06	27.02
Emerging Chile Index	JPY	4,653.90	349,122.72	1.85	2.19	-NA-	-NA-	-2.85	9.05	125.35	23.87	20.62	34.63	32.08	37.11
Emerging UAE Index	JPY	-NA-	923,030.55	4.90	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	3,053.57	2,853,985.10	15.14	6.00	-NA-	1.79	-3.88	23.26	9.33	10.71	7.48	7.99	25.34	17.02
Emerging Kuwait Index	JPY	-NA-	262,723.35	1.39	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Qatar Index	JPY	3,433.74	220,016.43	1.17	6.76	-NA-	-NA-	-NA-	-NA-	-11.84	7.93	4.34	5.53	16.62	16.62

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Emerging Asia/Pacific	AUD	2,646.28	129,262.50	65.97	5.03	-NA-	2.94	-7.30	-14.04	-17.20	-6.60	2.34	-10.35	18.74	21.67
Emerging Turkey Index	AUD	898.24	1,429.47	0.73	1.80	-NA-	-8.15	-2.48	1.26	13.25	-13.15	-16.70	-38.62	39.76	49.12
Emerging Malaysia Index	AUD	1,551.03	2,004.88	1.02	5.41	-NA-	-4.55	-6.95	-1.65	3.65	-6.15	-5.91	3.21	14.13	11.46
Emerging Taiwan Index	AUD	3,037.12	2,654.94	1.36	6.75	-NA-	3.63	3.26	-NA-	9.64	1.95	-3.97	6.40	16.38	17.69
Emerging South Africa Index	AUD	1,552.60	8,990.63	4.59	9.06	-NA-	-3.86	-13.85	6.02	-10.36	-10.56	2.70	-21.19	28.59	24.30
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	AUD	977.77	32,217.70	16.44	4.19	-NA-	-0.25	8.81	16.63	68.59	18.76	6.87	39.95	24.87	21.64
Emerging Philippines Index	AUD	5,147.50	16,799.62	8.57	1.05	-NA-	2.81	-3.69	-6.67	-5.37	-3.10	-3.17	-8.70	20.82	23.18
Emerging Saudi Arabia Index	AUD	-NA-	6,062.05	3.09	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA	AUD	1,732.73	34,450.31	17.58	5.46	-NA-	0.45	-6.00	10.81	6.93	2.10	0.04	-1.22	20.44	12.66
Emerging Brazil Index	AUD	1,193.33	11,549.97	5.89	2.52	-NA-	-2.89	5.65	4.92	64.19	46.36	14.66	55.16	36.93	35.17
Emerging Index	AUD	2,078.46	195,930.51	100.00	4.97	-NA-	2.64	-4.43	-7.49	-5.15	-1.68	2.66	-2.95	15.46	15.57
Emerging Europe	AUD	718.12	4,786.10	2.44	2.07	-NA-	-0.22	8.22	2.10	19.13	-1.08	-6.44	-11.81	23.85	24.68
Emerging India Index	AUD	1,252.48	18,817.24	9.60	1.85	-NA-	8.65	11.58	24.63	19.71	20.56	3.24	16.03	29.19	18.73
Emerging China Index	AUD	3,084.45	73,429.31	37.48	7.19	-NA-	3.55	-11.18	-21.65	-30.08	-13.22	5.37	-17.65	26.55	34.40
Emerging Indonesia Index	AUD	1,084.58	4,171.04	2.13	1.37	-NA-	-9.31	-9.64	2.89	14.26	11.64	0.09	15.62	28.77	24.63
Emerging Mexico Index	AUD	246.63	17,038.96	8.70	5.75	-NA-	0.15	15.02	32.71	63.76	5.94	0.98	34.37	26.50	16.97
Emerging Czech Republic Index	AUD	939.71	2,004.21	1.02	3.21	-NA-	-4.26	-NA-	11.95	20.33	2.58	-1.34	14.17	29.48	23.26
Emerging Thailand Index	AUD	11,232.57	11,385.48	5.81	3.10	-NA-	5.48	3.02	10.39	18.93	-5.72	-5.65	-4.97	21.02	22.36
Emerging Chile Index	AUD	4,050.85	3,628.77	1.85	2.19	-NA-	-NA-	-5.94	0.04	118.82	14.76	13.36	25.21	29.03	35.53
Emerging UAE Index	AUD	-NA-	9,593.94	4.90	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	2,125.78	29,664.21	15.14	6.00	-NA-	1.21	-6.94	13.08	6.16	2.57	1.01	0.43	22.19	13.23
Emerging Kuwait Index	AUD	-NA-	2,730.74	1.39	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Qatar Index	AUD	2,745.88	2,286.84	1.17	6.76	-NA-	-NA-	-NA-	-NA-	-14.40	0.00	-1.95	-1.86	15.74	15.74

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Emerging Asia/Pacific	EUR	1,989.27	78,866.71	65.97	0.00	-NA-	-2.13	-11.71	-17.65	-26.04	-9.14	1.49	-15.64	20.58	22.13
Emerging Turkey Index	EUR	683.53	872.16	0.73	0.00	-NA-	-11.51	-4.65	-0.45	3.09	-15.65	-16.27	-42.16	41.97	50.99
Emerging Malaysia Index	EUR	1,040.48	1,223.23	1.02	0.00	-NA-	-9.27	-10.96	-5.36	-8.97	-7.50	-5.43	-2.84	16.42	13.13
Emerging Taiwan Index	EUR	1,814.29	1,619.86	1.36	0.00	-NA-	-2.02	0.12	-NA-	-5.03	0.90	-3.48	2.17	17.15	17.99
Emerging South Africa Index	EUR	615.67	5,485.44	4.59	0.00	-NA-	-11.34	-20.86	-1.85	-23.41	-14.35	3.02	-27.09	30.93	26.67
Emerging Russia Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	EUR	727.75	19,656.93	16.44	0.00	-NA-	-5.45	3.49	11.53	49.22	16.49	7.24	30.88	27.19	22.58
Emerging Philippines Index	EUR	4,908.46	10,249.92	8.57	0.00	-NA-	0.59	-5.02	-7.42	-12.99	-4.53	-2.68	-12.87	22.57	23.61
Emerging Saudi Arabia Index	EUR	2,727.03	3,698.63	3.09	0.00	-NA-	-NA-	-NA-	2.31	-2.53	3.79	-0.70	0.85	18.36	13.04
Emerging EMEA	EUR	940.24	21,019.11	17.58	0.00	-NA-	-5.76	-11.64	5.44	-6.23	-0.92	0.49	-8.47	22.82	14.79
Emerging Brazil Index	EUR	916.41	7,046.96	5.89	0.00	-NA-	-6.76	2.24	2.20	49.46	43.87	15.02	47.32	39.26	35.64
Emerging Index	EUR	1,469.90	119,542.75	100.00	0.00	-NA-	-2.66	-9.14	-11.50	-15.64	-4.26	2.22	-8.95	17.90	16.36
Emerging Europe	EUR	629.85	2,920.14	2.44	0.00	-NA-	-3.93	5.19	-0.14	7.71	-3.81	-5.96	-16.80	25.46	26.01
Emerging India Index	EUR	1,081.10	11,480.93	9.60	0.00	-NA-	5.01	8.40	21.65	8.65	18.85	3.73	10.27	30.85	19.75
Emerging China Index	EUR	1,955.11	44,801.30	37.48	0.00	-NA-	-2.31	-16.19	-25.74	-38.20	-16.36	3.46	-23.04	27.69	34.47
Emerging Indonesia Index	EUR	992.16	2,544.87	2.13	0.00	-NA-	-11.90	-11.56	1.57	4.19	10.05	0.44	10.25	31.92	26.34
Emerging Mexico Index	EUR	154.88	10,395.95	8.70	0.00	-NA-	-6.49	7.09	24.47	41.77	3.85	1.32	24.31	27.20	18.11
Emerging Czech Republic Index	EUR	624.30	1,222.82	1.02	0.00	-NA-	-8.33	-NA-	9.42	8.18	-0.17	-0.83	7.79	30.01	24.85
Emerging Thailand Index	EUR	7,446.96	6,946.61	5.81	0.00	-NA-	0.99	-0.57	7.19	6.96	-7.40	-5.16	-10.96	24.05	25.13
Emerging Chile Index	EUR	3,230.13	2,214.01	1.85	0.00	-NA-	-NA-	-8.23	-2.21	97.35	12.33	13.94	18.90	31.55	36.60
Emerging UAE Index	EUR	5,257.50	5,853.54	4.90	0.00	-NA-	5.92	5.95	32.69	13.46	7.97	-0.30	15.38	27.41	25.59
Emerging Greece Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	1,076.81	18,098.97	15.14	0.00	-NA-	-5.42	-12.92	7.08	-7.27	-0.49	1.46	-7.19	24.37	15.26
Emerging Kuwait Index	EUR	3,606.57	1,666.10	1.39	0.00	-NA-	-NA-	-NA-	15.24	13.14	21.59	10.91	2.27	21.40	20.17
Emerging Qatar Index	EUR	1,625.90	1,395.27	1.17	0.00	-NA-	-NA-	-NA-	-NA-	-25.69	-1.03	-1.44	-11.80	17.08	17.08

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Emerging Asia/Pacific	USD	1,711.51	86,043.58	65.97	0.00	-NA-	-3.83	-12.90	-18.45	-22.82	-8.76	3.86	-13.76	22.93	25.44
Emerging Turkey Index	USD	531.83	951.52	0.73	0.00	-NA-	-13.05	-5.93	-1.41	7.58	-15.30	-14.32	-40.87	42.47	52.64
Emerging Malaysia Index	USD	809.56	1,334.55	1.02	0.00	-NA-	-10.85	-12.16	-6.27	-5.00	-7.11	-3.22	-0.67	17.43	14.79
Emerging Taiwan Index	USD	1,356.95	1,767.26	1.36	0.00	-NA-	-4.10	-2.01	-NA-	-0.89	1.33	-1.22	4.44	17.98	18.89
Emerging South Africa Index	USD	479.03	5,984.61	4.59	0.00	-NA-	-12.88	-21.93	-2.79	-20.07	-13.99	5.42	-25.47	32.35	29.60
Emerging Russia Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	USD	626.14	21,445.71	16.44	0.00	-NA-	-7.10	2.09	10.45	55.72	16.98	9.74	33.79	28.62	24.08
Emerging Philippines Index	USD	3,819.12	11,182.66	8.57	0.00	-NA-	-1.15	-6.30	-8.31	-9.20	-4.13	-0.41	-10.93	23.71	26.61
Emerging Saudi Arabia Index	USD	2,346.27	4,035.21	3.09	0.00	-NA-	-NA-	-NA-	1.33	1.72	4.22	1.62	3.10	18.18	12.80
Emerging EMEA	USD	808.96	22,931.85	17.58	0.00	-NA-	-7.40	-12.84	4.42	-2.14	-0.50	2.84	-6.43	23.83	16.47
Emerging Brazil Index	USD	713.03	7,688.24	5.89	0.00	-NA-	-8.38	0.86	1.22	55.97	44.47	17.70	50.60	40.40	36.30
Emerging Index	USD	1,264.66	130,421.14	100.00	0.00	-NA-	-4.35	-10.37	-12.35	-11.97	-3.85	4.61	-6.92	20.21	19.54
Emerging Europe	USD	541.91	3,185.87	2.44	0.00	-NA-	-5.60	3.77	-1.10	12.40	-3.40	-3.76	-14.95	26.31	28.49
Emerging India Index	USD	841.17	12,525.69	9.60	0.00	-NA-	3.19	6.94	20.48	13.38	19.34	6.16	12.73	30.95	20.05
Emerging China Index	USD	1,521.21	48,878.22	37.48	0.00	-NA-	-4.01	-17.32	-26.45	-35.51	-16.01	5.88	-21.33	30.36	38.03
Emerging Indonesia Index	USD	771.97	2,776.45	2.13	0.00	-NA-	-13.43	-12.75	0.60	8.73	10.51	2.78	12.71	31.99	27.15
Emerging Mexico Index	USD	120.51	11,341.98	8.70	0.00	-NA-	-8.11	5.64	23.27	47.94	4.28	3.69	27.08	28.05	19.71
Emerging Czech Republic Index	USD	662.20	1,334.10	1.02	0.00	-NA-	-8.01	-NA-	8.37	12.90	0.25	1.48	10.19	31.23	27.23
Emerging Thailand Index	USD	5,794.24	7,578.75	5.81	0.00	-NA-	-0.77	-1.91	6.16	11.62	-7.02	-2.95	-8.98	25.12	27.17
Emerging Chile Index	USD	2,656.45	2,415.49	1.85	0.00	-NA-	-NA-	-9.47	-3.16	105.95	12.80	16.60	21.54	32.90	39.21
Emerging UAE Index	USD	4,208.42	6,386.21	4.90	0.00	-NA-	4.08	4.52	31.41	18.40	8.42	2.03	17.95	27.45	25.41
Emerging Greece Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	926.46	19,745.98	15.14	0.00	-NA-	-7.06	-14.09	6.05	-3.23	-0.07	3.83	-5.12	25.28	16.61
Emerging Kuwait Index	USD	3,103.00	1,817.71	1.39	0.00	-NA-	-NA-	-NA-	14.13	18.06	22.10	13.50	4.55	20.04	19.21
Emerging Qatar Index	USD	1,398.88	1,522.24	1.17	0.00	-NA-	-NA-	-NA-	-NA-	-22.45	-0.61	0.86	-9.84	15.11	15.11

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Emerging Asia/Pacific	GBP	2,169.57	67,678.91	65.97	0.00	-NA-	-2.11	-12.24	-19.22	-26.27	-11.27	1.25	-18.40	20.50	22.18
Emerging Turkey Index	GBP	745.63	748.44	0.73	0.00	-NA-	-11.50	-5.22	-2.35	2.76	-17.63	-16.47	-44.06	41.70	50.48
Emerging Malaysia Index	GBP	1,135.01	1,049.71	1.02	0.00	-NA-	-9.26	-11.50	-7.16	-9.26	-9.66	-5.66	-6.02	16.68	13.02
Emerging Taiwan Index	GBP	1,902.44	1,390.07	1.36	0.00	-NA-	-2.39	-1.27	-NA-	-5.33	-1.46	-3.71	-1.18	17.28	17.56
Emerging South Africa Index	GBP	671.61	4,707.29	4.59	0.00	-NA-	-11.33	-21.34	-3.71	-23.65	-16.35	2.77	-29.48	30.86	26.29
Emerging Russia Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	GBP	793.71	16,868.45	16.44	0.00	-NA-	-5.44	2.87	9.41	48.75	13.76	6.98	26.59	27.13	22.01
Emerging Philippines Index	GBP	5,354.41	8,795.90	8.57	0.00	-NA-	0.61	-5.59	-9.17	-13.27	-6.76	-2.91	-15.72	22.38	23.14
Emerging Saudi Arabia Index	GBP	2,439.74	3,173.95	3.09	0.00	-NA-	-NA-	-NA-	0.37	-2.83	1.36	-0.94	-2.45	17.19	13.08
Emerging EMEA	GBP	1,025.46	18,037.40	17.58	0.00	-NA-	-5.75	-12.17	3.43	-6.52	-3.23	0.26	-11.47	22.65	14.14
Emerging Brazil Index	GBP	999.67	6,047.30	5.89	0.00	-NA-	-6.75	1.63	0.26	48.99	40.50	14.74	42.49	39.54	35.26
Emerging Index	GBP	1,603.12	102,584.76	100.00	0.00	-NA-	-2.65	-9.69	-13.18	-15.91	-6.49	1.98	-11.93	17.78	16.18
Emerging Europe	GBP	686.94	2,505.89	2.44	0.00	-NA-	-3.92	4.56	-2.04	7.37	-6.05	-6.18	-19.53	25.16	24.90
Emerging India Index	GBP	1,179.33	9,852.28	9.60	0.00	-NA-	5.03	7.75	19.34	8.31	16.07	3.49	6.66	30.77	18.53
Emerging China Index	GBP	2,132.74	38,445.92	37.48	0.00	-NA-	-2.30	-16.70	-27.15	-38.39	-18.31	3.22	-25.57	27.66	34.82
Emerging Indonesia Index	GBP	1,082.30	2,183.86	2.13	0.00	-NA-	-11.89	-12.09	-0.36	3.86	7.48	0.20	6.64	31.43	25.79
Emerging Mexico Index	GBP	168.95	8,921.21	8.70	0.00	-NA-	-6.48	6.44	22.11	41.32	1.42	1.08	20.23	26.74	17.50
Emerging Czech Republic Index	GBP	928.41	1,049.36	1.02	0.00	-NA-	-6.38	-NA-	7.34	7.84	-2.50	-1.07	4.26	29.30	23.54
Emerging Thailand Index	GBP	8,123.54	5,961.18	5.81	0.00	-NA-	1.00	-1.17	5.15	6.62	-9.57	-5.39	-13.88	23.56	24.04
Emerging Chile Index	GBP	3,724.35	1,899.94	1.85	0.00	-NA-	-NA-	-8.78	-4.07	96.73	9.70	13.67	15.00	31.42	36.47
Emerging UAE Index	GBP	5,900.21	5,023.17	4.90	0.00	-NA-	5.93	5.31	30.17	13.10	5.45	-0.54	11.60	26.95	24.98
Emerging Greece Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	1,174.41	15,531.51	15.14	0.00	-NA-	-5.41	-13.44	5.04	-7.56	-2.81	1.22	-10.23	24.29	14.87
Emerging Kuwait Index	GBP	3,104.09	1,429.75	1.39	0.00	-NA-	-NA-	-NA-	13.05	12.78	18.75	10.65	-1.08	21.52	20.14
Emerging Qatar Index	GBP	1,437.17	1,197.34	1.17	0.00	-NA-	-NA-	-NA-	-NA-	-25.92	-3.34	-1.68	-14.70	16.26	16.26

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Emerging Asia/Pacific	JPY	2,416.82	12,436,309.41	65.97	0.00	-NA-	-0.15	-8.13	-10.09	-17.89	-0.92	7.44	-5.53	21.30	21.73
Emerging Turkey Index	JPY	724.04	137,528.65	0.73	0.00	-NA-	-9.72	-0.79	8.68	14.45	-8.02	-11.36	-35.23	42.36	51.46
Emerging Malaysia Index	JPY	1,102.15	192,888.74	1.02	0.00	-NA-	-7.44	-7.36	3.32	1.06	0.88	0.11	8.80	17.57	14.24
Emerging Taiwan Index	JPY	1,847.37	255,431.47	1.36	0.00	-NA-	-0.43	3.35	-NA-	5.44	10.04	2.18	14.41	18.15	17.96
Emerging South Africa Index	JPY	652.16	864,986.14	4.59	0.00	-NA-	-9.55	-17.66	7.16	-14.97	-6.59	9.06	-18.36	31.60	28.16
Emerging Russia Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	JPY	884.17	3,099,655.51	16.44	0.00	-NA-	-3.55	7.67	21.76	65.67	27.04	13.53	46.56	28.09	24.94
Emerging Philippines Index	JPY	5,199.42	1,616,286.45	8.57	0.00	-NA-	2.62	-1.18	1.08	-3.40	4.12	3.03	-2.43	22.23	23.26
Emerging Saudi Arabia Index	JPY	3,043.74	583,228.63	3.09	0.00	-NA-	-NA-	-NA-	11.70	8.22	13.19	5.12	12.93	18.70	14.11
Emerging EMEA	JPY	1,142.33	3,314,454.69	17.58	0.00	-NA-	-3.86	-8.07	15.11	4.11	8.05	6.39	2.50	23.58	16.19
Emerging Brazil Index	JPY	970.73	1,111,219.56	5.89	0.00	-NA-	-4.88	6.38	11.58	65.93	56.89	21.76	64.97	39.35	37.74
Emerging Index	JPY	1,785.82	18,850,419.61	100.00	0.00	-NA-	-0.70	-5.47	-3.37	-6.34	4.41	8.22	1.96	18.82	16.69
Emerging Europe	JPY	765.23	460,469.59	2.44	0.00	-NA-	-1.99	9.45	9.03	19.58	4.90	-0.44	-6.83	25.86	26.02
Emerging India Index	JPY	1,145.19	1,810,401.10	9.60	0.00	-NA-	7.13	12.79	32.81	20.62	29.61	9.82	23.48	30.39	19.84
Emerging China Index	JPY	2,071.00	7,064,613.18	37.48	0.00	-NA-	-0.34	-12.80	-18.92	-31.38	-8.78	9.53	-13.82	28.34	33.60
Emerging Indonesia Index	JPY	1,050.97	401,294.17	2.13	0.00	-NA-	-10.12	-7.99	10.90	15.67	20.01	6.33	23.46	32.14	28.12
Emerging Mexico Index	JPY	164.06	1,639,313.23	8.70	0.00	-NA-	-4.60	11.42	35.89	57.40	13.25	7.27	39.20	28.54	20.50
Emerging Czech Republic Index	JPY	901.53	192,824.42	1.02	0.00	-NA-	-4.50	-NA-	19.47	20.11	8.87	4.98	20.70	30.13	25.53
Emerging Thailand Index	JPY	7,888.39	1,095,394.31	5.81	0.00	-NA-	3.03	3.45	17.03	18.75	0.98	0.40	-0.30	24.99	26.82
Emerging Chile Index	JPY	3,616.54	349,122.72	1.85	0.00	-NA-	-NA-	-4.52	6.76	119.11	22.50	20.62	33.14	38.14	37.10
Emerging UAE Index	JPY	5,729.42	923,030.55	4.90	0.00	-NA-	8.05	10.23	44.87	25.96	17.75	5.55	29.20	28.50	27.11
Emerging Greece Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	1,308.25	2,853,985.10	15.14	0.00	-NA-	-3.51	-9.40	16.91	2.96	8.52	7.41	3.93	25.11	16.77
Emerging Kuwait Index	JPY	4,058.20	262,723.35	1.39	0.00	-NA-	-NA-	-NA-	25.82	25.61	32.60	17.41	14.52	21.98	20.88
Emerging Qatar Index	JPY	1,986.61	220,016.43	1.17	0.00	-NA-	-NA-	-NA-	-NA-	-17.49	7.93	4.34	-1.24	16.65	16.65

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Price Return

Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Dividend Yield (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia/Pacific	AUD	1,682.50	129,262.50	65.97	0.00	-NA-	-0.71	-11.06	-17.52	-20.27	-8.20	0.97	-12.14	18.81	21.85
Emerging Turkey Index	AUD	630.22	1,429.47	0.73	0.00	-NA-	-10.23	-3.95	-0.30	11.13	-14.78	-16.70	-39.76	39.82	48.96
Emerging Malaysia Index	AUD	959.34	2,004.88	1.02	0.00	-NA-	-7.96	-10.31	-5.21	-1.87	-6.54	-5.91	1.19	14.15	11.36
Emerging Taiwan Index	AUD	1,607.99	2,654.94	1.36	0.00	-NA-	-0.99	0.06	-NA-	2.38	1.95	-3.97	6.40	16.73	18.81
Emerging South Africa Index	AUD	567.66	8,990.63	4.59	0.00	-NA-	-10.06	-20.28	-1.69	-17.43	-13.46	2.49	-24.07	28.56	24.18
Emerging Russia Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	AUD	615.52	32,217.70	16.44	0.00	-NA-	-4.09	4.25	11.70	60.87	17.70	6.69	36.31	24.85	21.41
Emerging Philippines Index	AUD	4,525.68	16,799.62	8.57	0.00	-NA-	2.05	-4.32	-7.27	-6.20	-3.54	-3.17	-9.25	20.81	23.16
Emerging Saudi Arabia Index	AUD	2,502.42	6,062.05	3.09	0.00	-NA-	-NA-	-NA-	2.47	5.08	4.87	-1.21	5.03	16.41	13.20
Emerging EMEA	AUD	795.24	34,450.31	17.58	0.00	-NA-	-4.40	-11.00	5.60	1.09	0.11	-0.02	-4.68	20.35	12.57
Emerging Brazil Index	AUD	844.94	11,549.97	5.89	0.00	-NA-	-5.42	2.99	2.36	61.12	45.36	14.43	53.43	36.88	35.04
Emerging Index	AUD	1,243.22	195,930.51	100.00	0.00	-NA-	-1.25	-8.48	-11.36	-9.06	-3.26	1.70	-5.18	15.50	15.74
Emerging Europe	AUD	532.72	4,786.10	2.44	0.00	-NA-	-2.54	5.96	0.02	16.11	-2.81	-6.44	-13.35	23.86	24.61
Emerging India Index	AUD	996.79	18,817.24	9.60	0.00	-NA-	6.53	9.19	21.84	17.13	20.08	3.21	14.84	29.16	18.51
Emerging China Index	AUD	1,802.64	73,429.31	37.48	0.00	-NA-	-0.90	-15.58	-25.62	-33.37	-15.49	2.93	-19.85	26.67	34.51
Emerging Indonesia Index	AUD	914.79	4,171.04	2.13	0.00	-NA-	-10.63	-10.91	1.73	12.32	11.19	-0.07	14.82	28.75	24.62
Emerging Mexico Index	AUD	142.80	17,038.96	8.70	0.00	-NA-	-5.14	7.87	24.67	52.83	4.93	0.81	29.46	26.40	16.54
Emerging Czech Republic Index	AUD	784.71	2,004.21	1.02	0.00	-NA-	-5.04	-NA-	9.60	16.63	0.87	-1.34	12.26	29.32	23.13
Emerging Thailand Index	AUD	6,866.21	11,385.48	5.81	0.00	-NA-	2.45	0.16	7.36	15.31	-6.44	-5.65	-7.27	20.93	22.19
Emerging Chile Index	AUD	3,147.91	3,628.77	1.85	0.00	-NA-	-NA-	-7.56	-2.06	112.76	13.49	13.36	23.83	28.98	35.54
Emerging UAE Index	AUD	4,987.00	9,593.94	4.90	0.00	-NA-	7.45	6.72	32.90	22.31	9.09	-0.81	20.16	26.16	24.73
Emerging Greece Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	910.75	29,664.21	15.14	0.00	-NA-	-4.06	-12.28	7.25	-0.03	0.54	0.94	-3.34	22.07	13.13
Emerging Kuwait Index	AUD	3,286.20	2,730.74	1.39	0.00	-NA-	-NA-	-NA-	15.42	21.97	22.85	10.34	6.51	20.64	18.75
Emerging Qatar Index	AUD	1,588.65	2,286.84	1.17	0.00	-NA-	-NA-	-NA-	-NA-	-19.88	0.00	-1.95	-8.15	16.13	16.13

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Jun-23	Free Float Emerging Weight Jun-23
China Resources Land Ltd	CHN	10,688.58	8.94
China Overseas Land & Investment Ltd.	CHN	7,652.70	6.40
SM Prime Holdings	PHIL	5,799.83	4.85
Central Pattana Public Company Limited	THAI	4,693.76	3.93
ALDAR PROPERTIES PJSC	UAE	4,641.95	3.88
Longfor Group Holdings (P Chip)	CHN	4,283.74	3.58
Fibra Uno Administracion S.A. de C.V.	MEX	3,837.43	3.21
DLF	IDA	3,398.62	2.84
Ayala Land	PHIL	2,992.02	2.50
China Vanke Co., Ltd (H)	CHN	2,715.00	2.27
Hang Lung Properties Ltd.	CHN	2,565.73	2.15
Country Garden Holdings	CHN	2,412.57	2.02
Aliansce Sonae Shopping Centers	BRAZ	2,209.22	1.85
Embassy Office Parks REIT	IDA	1,984.49	1.66
Corporacion Inmobiliaria Vesta	MEX	1,932.02	1.62
Growthpoint Management Services	SAF	1,924.12	1.61
Prologis Property Mexico S.A. de C.V.	MEX	1,828.73	1.53
Yuexiu Property (Red Chip)	CHN	1,721.69	1.44
Macrotech Developers	IDA	1,701.85	1.42
Highwealth Construction	TWN	1,619.86	1.36

Country Breakdown

Country Index	Number of Constituents Jun-23	Free Float Mkt Cap (EUR mln) Jun-23	Free Float Emerging Weight Jun-23
FTSE EPRA Nareit Emerging Index	129	119,542.75	100.00
FTSE EPRA Nareit Emerging Asia/Pacific	62	78,866.71	65.97
FTSE EPRA Nareit Emerging EMEA	41	21,019.11	17.58
FTSE EPRA Nareit Emerging Middle East/Africa	35	18,098.97	15.14
FTSE EPRA Nareit Emerging Europe	8	2,920.14	2.44

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FTSE EPRA Nareit Emerging Index - Top 20 Performance:

	Stock	Country	Price Return (%) Jun-23	Dividend Return (%) Jun-23	Total Return (%) Jun-23
1	Construtora Tenda SA	BRAZ	41.1	0	41.1
2	Gafisa	BRAZ	40.08	0	40.08
3	HBR Realty	BRAZ	27.73	0	27.73
4	Longfor Group Holdings (P	CHN	26.43	0	26.43
5	Mitre Realty	BRAZ	25.77	0	25.77
6	Macrotech Developers	IDA	24.63	0	24.63
7	Helbor Empreendimentos S.	BRAZ	21.81	0	21.81
8	Moura Dubeux Engenharia	BRAZ	21.56	0	21.56
9	Plaza SA	CHL	20.83	0	20.83
10	Is Gayrimenkul Yatirim Ortak	TUR	19.55	0	19.55
11	Prestige Estates	IDA	18.95	0	18.95
12	Trisul SA	BRAZ	15.59	0	15.59
13	MRV Engenharia e	BRAZ	14.78	0	14.78
14	Cencosud Shopping SA	CHL	14.15	0	14.15
15	AlJazira REIT Units	SAU	14.05	0	14.05
16	Aliansce Sonae Shopping	BRAZ	13.75	0	13.75
17	Greentown China Holdings	CHN	6.8	6.8	13.61
18	Mabanee	KWT	13.5	0	13.5
19	China Resources Land Ltd	CHN	13.31	0	13.31
20	Parque Arauco SA	CHL	13.07	0	13.07

FTSE EPRA Nareit Emerging Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Jun-23	Dividend Return (%) Jun-23	Total Return (%) Jun-23
1	Stor-Age Property REIT	SAF	-2.05	0	-2.05
2	Hang Lung Properties Ltd.	CHN	-2.42	0	-2.42
3	Megaworld Corporation	PHIL	-2.45	0	-2.45
4	Fibra Uno Administracion S.	MEX	-2.65	0	-2.65
5	Jadwa REIT Saudi Fund	SAU	-2.75	0	-2.75
6	Brookfield India Real Estate	IDA	-2.79	0	-2.79
7	Administradora Fibra	MEX	-2.84	0	-2.84
8	Central Pattana Public	THAI	-2.96	0	-2.96
9	C&D International	CHN	-9.76	6.61	-3.15
10	One United Properties S.A.	ROU	-3.51	0	-3.51
11	Equites Property Fund Ltd	SAF	-3.83	0	-3.83
12	Mulkia Gulf Real Estate	SAU	-4.03	0	-4.03
13	Emira Property Fund	SAF	-4.04	0	-4.04
14	Sunway Real Estate	MAL	-4.29	0	-4.29
15	Embassy Office Parks REIT	IDA	-5.3	0	-5.3
16	Sasseur REIT (S Chip)	CHN	-5.37	0	-5.37
17	MAS PLC	SAF	-5.44	0	-5.44
18	Sino-Ocean Group Holdings	CHN	-7.37	0	-7.37
19	Ayala Land	PHIL	-7.6	0	-7.6
20	Yuexiu Real Estate	CHN	-11.64	0	-11.64

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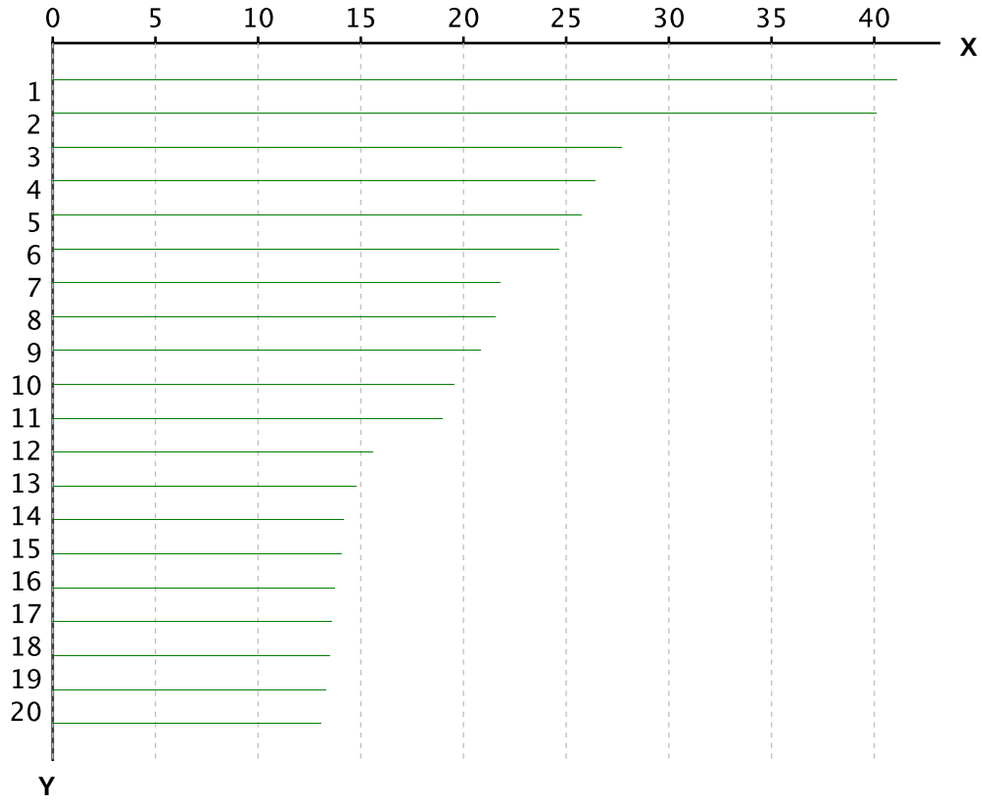
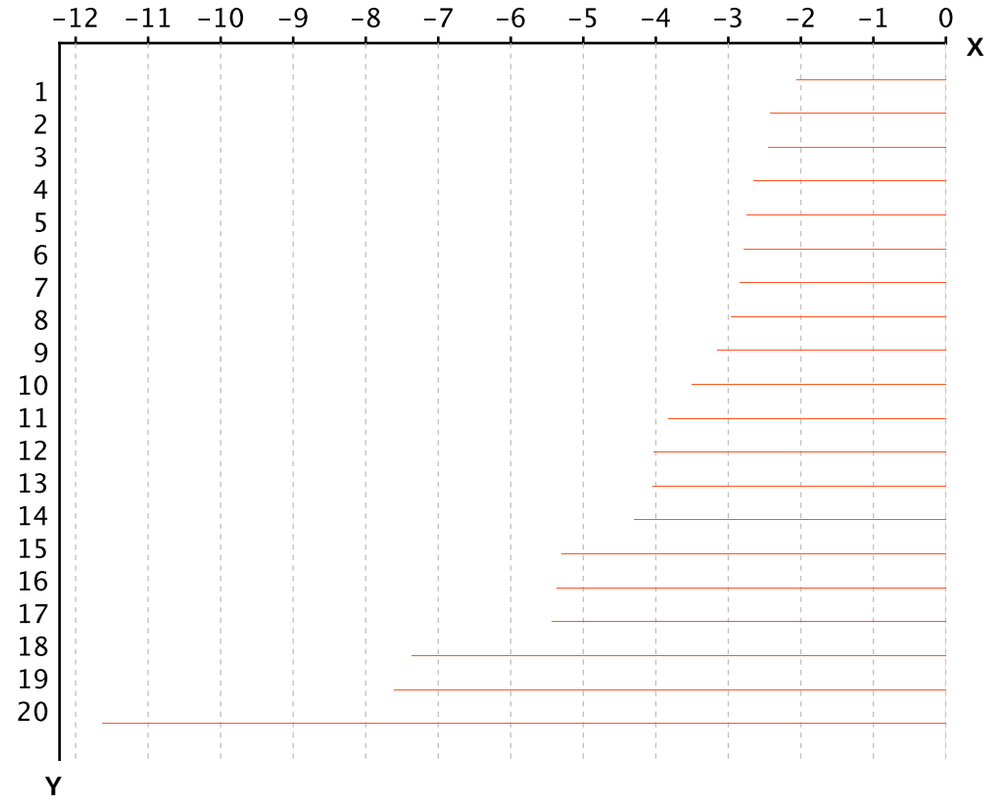
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



X-axis is Total Return in percentage (%)

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

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Section 4.2

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

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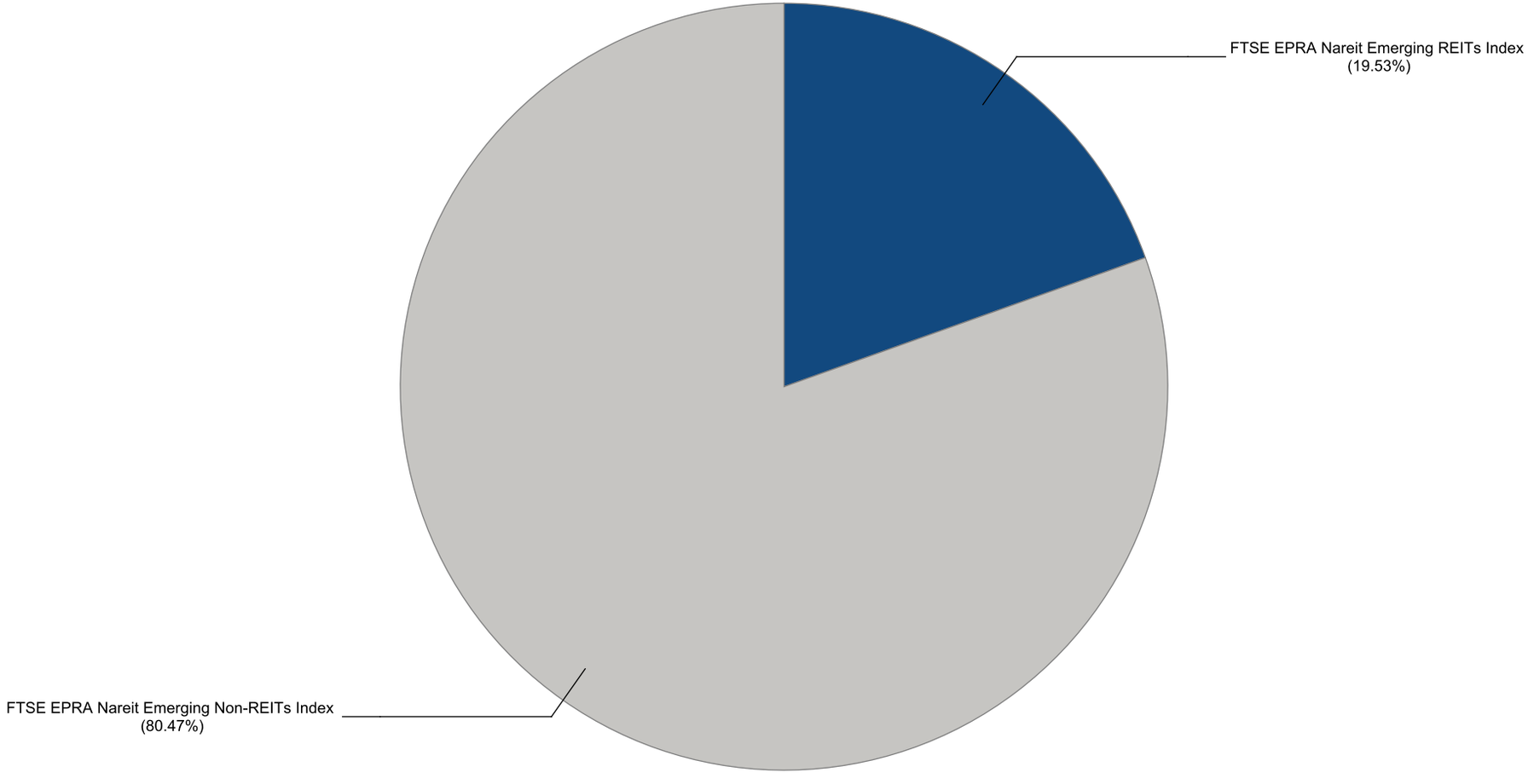
Graph 39: Global Emerging - Breakdown by Sector



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Gross Total Return

Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Dividend Yield (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging EMEA Non-REITs Index	EUR	3,138.60	12,306.20	10.29	4.22	-NA-	2.69	3.93	15.46	10.32	9.53	1.31	12.32	19.48	15.02
Emerging Europe Non-REITs Index	EUR	674.60	2,047.98	1.71	2.55	-NA-	5.39	-NA-	3.56	10.66	6.27	0.93	12.52	22.29	20.82
Emerging EMEA REITs Index	EUR	1,500.96	8,712.91	7.29	8.82	-NA-	-3.01	-10.36	6.94	-11.47	-7.86	-0.57	-21.02	27.23	20.58
Emerging Middle East and Africa REITs Index	EUR	1,877.79	7,840.75	6.56	9.58	-NA-	-2.03	-10.94	8.51	-12.07	-7.14	1.55	-17.97	27.87	20.43
Emerging Europe REITs Index	EUR	1,829.95	872.16	0.73	2.00	-NA-	-2.80	6.64	1.30	5.28	-13.86	-16.27	-40.93	40.02	51.12
Emerging Middle East and Africa Non-REITs Index	EUR	3,609.01	10,258.22	8.58	4.55	-NA-	3.14	2.34	19.03	10.32	10.18	1.49	12.46	23.26	16.78
Emerging REITs Index	EUR	2,044.73	23,351.91	19.53	7.78	-NA-	-0.29	-2.22	9.78	2.25	-2.92	-0.83	-3.91	20.66	13.28
Emerging Non-REITs Index	EUR	2,696.92	96,190.84	80.47	4.79	-NA-	1.94	-5.49	-10.41	-14.65	-2.50	4.22	-7.30	19.19	18.72
Emerging Americas Non-REITs Index	EUR	1,019.39	11,192.99	9.36	2.71	-NA-	-2.90	5.30	8.26	63.27	29.03	12.09	40.05	33.16	29.26
Emerging Asia Pacific Non-REITs Index	EUR	3,235.17	72,691.65	60.81	5.21	-NA-	1.67	-8.20	-14.84	-23.34	-7.61	3.56	-14.28	21.40	23.61
Emerging Americas REITs Index	EUR	1,310.60	8,463.94	7.08	7.32	-NA-	-NA-	13.93	32.70	49.74	5.47	1.85	28.58	27.07	18.91
Emerging Asia Pacific REITs Index	EUR	1,369.26	6,175.06	5.17	6.93	-NA-	-NA-	-3.66	-3.99	-17.83	-6.31	-4.92	-8.08	15.50	10.76
Emerging EMEA Non-REITs Index	USD	2,701.44	13,426.06	10.29	4.22	-NA-	0.91	2.53	14.35	15.12	9.99	3.68	14.82	19.77	14.65
Emerging Europe Non-REITs Index	USD	563.96	2,234.34	1.71	2.55	-NA-	3.26	-NA-	2.57	15.48	6.72	3.28	15.03	24.03	23.19
Emerging EMEA REITs Index	USD	1,291.07	9,505.78	7.29	8.82	-NA-	-4.69	-11.57	5.91	-7.61	-7.48	1.75	-19.26	28.55	23.33
Emerging Middle East and Africa REITs Index	USD	1,614.99	8,554.26	6.56	9.58	-NA-	-3.74	-12.14	7.46	-8.23	-6.76	3.92	-16.15	29.19	23.11
Emerging Europe REITs Index	USD	1,575.45	951.52	0.73	2.00	-NA-	-4.49	5.20	0.32	9.86	-13.50	-14.32	-39.62	40.52	52.72
Emerging Middle East and Africa Non-REITs Index	USD	3,106.41	11,191.72	8.58	4.55	-NA-	1.35	0.96	17.89	15.13	10.64	3.86	14.96	23.26	15.55
Emerging REITs Index	USD	1,758.53	25,476.93	19.53	7.78	-NA-	-2.02	-3.54	8.72	6.71	-2.51	1.48	-1.77	21.76	15.68
Emerging Non-REITs Index	USD	2,320.69	104,944.21	80.47	4.79	-NA-	0.17	-6.76	-11.27	-10.93	-2.09	6.66	-5.23	21.66	21.88
Emerging Americas Non-REITs Index	USD	877.06	12,211.55	9.36	2.71	-NA-	-4.59	3.88	7.22	70.38	29.57	14.71	43.17	34.58	30.52
Emerging Asia Pacific Non-REITs Index	USD	2,783.82	79,306.59	60.81	5.21	-NA-	-0.09	-9.44	-15.66	-20.00	-7.23	5.98	-12.37	23.85	26.96
Emerging Americas REITs Index	USD	1,136.90	9,234.16	7.08	7.32	-NA-	-NA-	12.40	31.42	56.27	5.91	4.22	31.44	28.05	20.58
Emerging Asia Pacific REITs Index	USD	1,100.61	6,736.99	5.17	6.93	-NA-	-NA-	-4.96	-4.92	-14.25	-5.91	-2.70	-6.04	15.74	11.78

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Gross Total Return

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Emerging EMEA Non-REITs Index	GBP	3,424.43	10,560.48	10.29	4.22	-NA-	2.71	3.30	13.27	9.97	6.97	1.07	8.63	19.17	14.17
Emerging Europe Non-REITs Index	GBP	714.90	1,757.46	1.71	2.55	-NA-	5.10	-NA-	1.60	10.31	3.79	0.69	8.83	21.32	19.43
Emerging EMEA REITs Index	GBP	1,636.61	7,476.92	7.29	8.82	-NA-	-3.00	-10.90	4.91	-11.74	-10.02	-0.81	-23.61	27.07	20.15
Emerging Middle East and Africa REITs Index	GBP	2,047.21	6,728.49	6.56	9.58	-NA-	-2.02	-11.47	6.45	-12.34	-9.32	1.31	-20.66	27.75	20.07
Emerging Europe REITs Index	GBP	1,997.09	748.44	0.73	2.00	-NA-	-2.79	6.00	-0.63	4.95	-15.88	-16.47	-42.87	39.76	50.61
Emerging Middle East and Africa Non-REITs Index	GBP	3,937.78	8,803.02	8.58	4.55	-NA-	3.15	1.73	16.77	9.97	7.60	1.25	8.77	23.05	16.32
Emerging REITs Index	GBP	2,229.17	20,039.28	19.53	7.78	-NA-	-0.27	-2.81	7.69	1.93	-5.19	-1.07	-7.06	20.35	12.64
Emerging Non-REITs Index	GBP	2,941.78	82,545.49	80.47	4.79	-NA-	1.96	-6.06	-12.11	-14.92	-4.77	3.98	-10.34	19.16	18.70
Emerging Americas Non-REITs Index	GBP	1,111.79	9,605.19	9.36	2.71	-NA-	-2.89	4.67	6.20	62.76	26.02	11.83	35.46	33.37	28.75
Emerging Asia Pacific Non-REITs Index	GBP	3,528.86	62,379.83	60.81	5.21	-NA-	1.69	-8.75	-16.46	-23.58	-9.77	3.31	-17.09	21.40	23.75
Emerging Americas REITs Index	GBP	1,441.17	7,263.27	7.08	7.32	-NA-	-NA-	13.25	30.18	49.27	3.00	1.60	24.36	26.70	18.44
Emerging Asia Pacific REITs Index	GBP	1,395.17	5,299.09	5.17	6.93	-NA-	-NA-	-4.24	-5.82	-18.08	-8.50	-5.14	-11.10	14.99	10.06
Emerging EMEA Non-REITs Index	JPY	3,814.69	1,940,536.08	10.29	4.22	-NA-	4.77	8.13	26.06	22.48	19.44	7.26	25.77	20.58	16.29
Emerging Europe Non-REITs Index	JPY	796.37	322,940.93	1.71	2.55	-NA-	7.21	-NA-	13.07	22.86	15.89	6.85	26.00	23.45	21.49
Emerging EMEA REITs Index	JPY	1,823.12	1,373,918.61	7.29	8.82	-NA-	-1.05	-6.73	16.75	-1.70	0.48	5.26	-11.56	27.91	22.04
Emerging Middle East and Africa REITs Index	JPY	2,280.52	1,236,389.95	6.56	9.58	-NA-	-0.06	-7.34	18.47	-2.37	1.26	7.51	-8.15	28.54	22.00
Emerging Europe REITs Index	JPY	2,224.68	137,528.65	0.73	2.00	-NA-	-0.84	10.95	10.60	16.88	-6.06	-11.36	-33.86	40.39	51.64
Emerging Middle East and Africa Non-REITs Index	JPY	4,386.54	1,617,595.15	8.58	4.55	-NA-	5.22	6.48	29.96	22.48	20.16	7.44	25.93	24.25	18.05
Emerging REITs Index	JPY	2,483.22	3,682,308.66	19.53	7.78	-NA-	1.73	1.73	19.85	13.53	5.87	4.98	7.61	21.46	15.07
Emerging Non-REITs Index	JPY	3,277.04	15,168,110.95	80.47	4.79	-NA-	4.00	-1.67	-2.19	-5.24	6.33	10.34	3.81	20.14	18.79
Emerging Americas Non-REITs Index	JPY	1,238.49	1,764,996.66	9.36	2.71	-NA-	-0.94	9.56	18.20	81.27	40.72	18.67	56.83	33.51	31.31
Emerging Asia Pacific Non-REITs Index	JPY	3,931.02	11,462,578.20	60.81	5.21	-NA-	3.73	-4.49	-7.03	-14.89	0.75	9.63	-4.01	22.15	23.16
Emerging Americas REITs Index	JPY	1,605.41	1,334,658.85	7.08	7.32	-NA-	-NA-	18.54	44.88	66.25	15.02	7.82	43.98	28.51	21.29
Emerging Asia Pacific REITs Index	JPY	1,554.17	973,731.21	5.17	6.93	-NA-	-NA-	0.23	4.82	-8.77	2.18	0.66	2.93	15.56	11.53

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Emerging EMEA Non-REITs Index	AUD	2,655.64	20,169.85	10.29	4.22	-NA-	4.18	4.69	15.64	18.93	10.66	0.80	16.97	18.04	13.90
Emerging Europe Non-REITs Index	AUD	554.40	3,356.64	1.71	2.55	-NA-	6.60	-NA-	3.73	19.30	7.37	0.41	17.19	21.98	19.84
Emerging EMEA REITs Index	AUD	1,269.18	14,280.45	7.29	8.82	-NA-	-1.61	-9.70	7.11	-4.55	-6.91	-1.08	-17.74	24.52	18.12
Emerging Middle East and Africa REITs Index	AUD	1,587.61	12,850.99	6.56	9.58	-NA-	-0.62	-10.29	8.68	-5.20	-6.18	1.03	-14.57	25.36	18.11
Emerging Europe REITs Index	AUD	1,548.74	1,429.47	0.73	2.00	-NA-	-1.40	7.42	1.46	13.49	-12.97	-16.70	-38.49	37.83	49.14
Emerging Middle East and Africa Non-REITs Index	AUD	3,053.74	16,813.22	8.58	4.55	-NA-	4.63	3.09	19.22	18.93	11.32	0.97	17.12	21.90	15.68
Emerging REITs Index	AUD	1,728.72	38,273.77	19.53	7.78	-NA-	1.15	-1.51	9.95	10.24	-1.91	-1.34	0.08	18.17	10.70
Emerging Non-REITs Index	AUD	2,281.35	157,656.74	80.47	4.79	-NA-	3.41	-4.80	-10.27	-7.99	-1.48	3.69	-3.45	17.10	18.44
Emerging Americas Non-REITs Index	AUD	862.19	18,345.30	9.36	2.71	-NA-	-1.50	6.07	8.43	76.02	30.37	11.52	45.86	30.48	28.41
Emerging Asia Pacific Non-REITs Index	AUD	2,736.62	119,141.58	60.81	5.21	-NA-	3.14	-7.53	-14.71	-17.35	-6.65	3.03	-10.73	19.75	23.43
Emerging Americas REITs Index	AUD	1,117.62	13,872.39	7.08	7.32	-NA-	-NA-	14.77	32.91	61.43	6.56	1.33	33.91	26.49	17.41
Emerging Asia Pacific REITs Index	AUD	1,081.95	10,120.92	5.17	6.93	-NA-	-NA-	-2.96	-3.84	-11.41	-5.33	-5.40	-4.27	13.02	8.77

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Emerging EMEA Non-REITs Index	EUR	3,033.64	12,306.20	10.29	4.10	-NA-	2.50	3.65	15.26	10.19	9.45	1.31	12.23	19.48	15.00
Emerging Europe Non-REITs Index	EUR	647.58	2,047.98	1.71	2.19	-NA-	5.04	-NA-	2.96	10.14	5.99	0.93	12.23	22.27	20.84
Emerging EMEA REITs Index	EUR	1,286.98	8,712.91	7.29	7.37	-NA-	-4.28	-11.75	5.45	-12.67	-8.39	-0.60	-21.50	27.19	20.55
Emerging Middle East and Africa REITs Index	EUR	1,591.42	7,840.75	6.56	7.99	-NA-	-3.42	-12.42	6.89	-13.36	-7.72	1.51	-18.51	27.83	20.40
Emerging Europe REITs Index	EUR	1,724.84	872.16	0.73	1.80	-NA-	-3.16	6.40	1.10	5.05	-14.04	-16.27	-41.06	39.92	51.11
Emerging Middle East and Africa Non-REITs Index	EUR	3,508.51	10,258.22	8.58	4.48	-NA-	3.02	2.17	18.95	10.24	10.14	1.49	12.39	23.25	16.76
Emerging REITs Index	EUR	1,838.58	23,351.91	19.53	6.69	-NA-	-1.13	-3.17	8.73	1.14	-3.25	-0.86	-4.42	20.64	13.25
Emerging Non-REITs Index	EUR	2,614.47	96,190.84	80.47	4.55	-NA-	1.71	-5.70	-10.60	-14.85	-2.55	4.21	-7.37	19.19	18.73
Emerging Americas Non-REITs Index	EUR	995.50	11,192.99	9.36	2.38	-NA-	-3.13	5.02	7.95	62.65	28.85	12.08	39.81	33.16	29.27
Emerging Asia Pacific Non-REITs Index	EUR	3,128.61	72,691.65	60.81	4.96	-NA-	1.44	-8.40	-15.02	-23.51	-7.65	3.54	-14.34	21.40	23.62
Emerging Americas REITs Index	EUR	-NA-	8,463.94	7.08	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	EUR	-NA-	6,175.06	5.17	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	USD	2,611.06	13,426.06	10.29	4.10	-NA-	0.72	2.26	14.15	14.99	9.91	3.68	14.72	19.76	14.63
Emerging Europe Non-REITs Index	USD	541.37	2,234.34	1.71	2.19	-NA-	2.92	-NA-	1.97	14.94	6.44	3.28	14.72	24.00	23.19
Emerging EMEA REITs Index	USD	1,107.01	9,505.78	7.29	7.37	-NA-	-5.94	-12.94	4.44	-8.86	-8.01	1.72	-19.75	28.50	23.27
Emerging Middle East and Africa REITs Index	USD	1,368.71	8,554.26	6.56	7.99	-NA-	-5.09	-13.60	5.86	-9.58	-7.33	3.89	-16.70	29.13	23.06
Emerging Europe REITs Index	USD	1,484.81	951.52	0.73	1.80	-NA-	-4.84	4.97	0.12	9.63	-13.68	-14.32	-39.75	40.52	52.71
Emerging Middle East and Africa Non-REITs Index	USD	3,019.86	11,191.72	8.58	4.48	-NA-	1.23	0.79	17.80	15.04	10.60	3.86	14.90	23.26	15.53
Emerging REITs Index	USD	1,581.25	25,476.93	19.53	6.69	-NA-	-2.85	-4.47	7.68	5.54	-2.84	1.46	-2.29	21.74	15.64
Emerging Non-REITs Index	USD	2,249.72	104,944.21	80.47	4.55	-NA-	-0.05	-6.97	-11.46	-11.14	-2.14	6.64	-5.31	21.66	21.88
Emerging Americas Non-REITs Index	USD	856.50	12,211.55	9.36	2.38	-NA-	-4.81	3.61	6.91	69.74	29.39	14.69	42.93	34.58	30.54
Emerging Asia Pacific Non-REITs Index	USD	2,692.10	79,306.59	60.81	4.96	-NA-	-0.32	-9.64	-15.84	-20.18	-7.26	5.96	-12.43	23.85	26.97
Emerging Americas REITs Index	USD	-NA-	9,234.16	7.08	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	USD	-NA-	6,736.99	5.17	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging EMEA Non-REITs Index	GBP	3,309.87	10,560.48	10.29	4.10	-NA-	2.52	3.03	13.07	9.84	6.89	1.07	8.55	19.16	14.16
Emerging Europe Non-REITs Index	GBP	686.26	1,757.46	1.71	2.19	-NA-	4.75	-NA-	1.01	9.79	3.51	0.69	8.55	21.28	19.44
Emerging EMEA REITs Index	GBP	1,403.29	7,476.92	7.29	7.37	-NA-	-4.27	-12.28	3.45	-12.94	-10.53	-0.84	-24.07	27.05	20.12
Emerging Middle East and Africa REITs Index	GBP	1,735.01	6,728.49	6.56	7.99	-NA-	-3.40	-12.94	4.86	-13.63	-9.87	1.27	-21.18	27.72	20.05
Emerging Europe REITs Index	GBP	1,882.19	748.44	0.73	1.80	-NA-	-3.15	5.76	-0.82	4.72	-16.05	-16.47	-42.99	39.76	50.60
Emerging Middle East and Africa Non-REITs Index	GBP	3,828.06	8,803.02	8.58	4.48	-NA-	3.03	1.56	16.69	9.89	7.56	1.25	8.71	23.05	16.31
Emerging REITs Index	GBP	2,004.44	20,039.28	19.53	6.69	-NA-	-1.12	-3.75	6.66	0.82	-5.51	-1.09	-7.55	20.34	12.62
Emerging Non-REITs Index	GBP	2,851.82	82,545.49	80.47	4.55	-NA-	1.73	-6.27	-12.30	-15.11	-4.83	3.96	-10.40	19.17	18.70
Emerging Americas Non-REITs Index	GBP	1,085.73	9,605.19	9.36	2.38	-NA-	-3.12	4.39	5.90	62.14	25.83	11.81	35.23	33.37	28.78
Emerging Asia Pacific Non-REITs Index	GBP	3,412.59	62,379.83	60.81	4.96	-NA-	1.46	-8.95	-16.64	-23.75	-9.81	3.30	-17.14	21.40	23.75
Emerging Americas REITs Index	GBP	-NA-	7,263.27	7.08	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	GBP	-NA-	5,299.09	5.17	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	JPY	3,687.07	1,940,536.08	10.29	4.10	-NA-	4.57	7.85	25.84	22.33	19.36	7.26	25.67	20.58	16.28
Emerging Europe Non-REITs Index	JPY	764.46	322,940.93	1.71	2.19	-NA-	6.85	-NA-	12.41	22.28	15.59	6.85	25.67	23.42	21.49
Emerging EMEA REITs Index	JPY	1,563.21	1,373,918.61	7.29	7.37	-NA-	-2.35	-8.18	15.13	-3.04	-0.10	5.23	-12.09	27.85	21.97
Emerging Middle East and Africa REITs Index	JPY	1,932.74	1,236,389.95	6.56	7.99	-NA-	-1.47	-8.88	16.70	-3.80	0.64	7.47	-8.75	28.48	21.94
Emerging Europe REITs Index	JPY	2,096.69	137,528.65	0.73	1.80	-NA-	-1.21	10.71	10.38	16.63	-6.26	-11.36	-34.00	40.39	51.62
Emerging Middle East and Africa Non-REITs Index	JPY	4,264.32	1,617,595.15	8.58	4.48	-NA-	5.10	6.30	29.87	22.39	20.11	7.44	25.86	24.25	18.03
Emerging REITs Index	JPY	2,232.87	3,682,308.66	19.53	6.69	-NA-	0.87	0.75	18.71	12.29	5.51	4.96	7.03	21.43	15.02
Emerging Non-REITs Index	JPY	3,176.82	15,168,110.95	80.47	4.55	-NA-	3.77	-1.89	-2.40	-5.46	6.28	10.32	3.73	20.15	18.80
Emerging Americas Non-REITs Index	JPY	1,209.46	1,764,996.66	9.36	2.38	-NA-	-1.18	9.27	17.86	80.58	40.51	18.65	56.56	33.51	31.33
Emerging Asia Pacific Non-REITs Index	JPY	3,801.50	11,462,578.20	60.81	4.96	-NA-	3.49	-4.70	-7.22	-15.08	0.71	9.62	-4.07	22.16	23.18
Emerging Americas REITs Index	JPY	-NA-	1,334,658.85	7.08	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	JPY	-NA-	973,731.21	5.17	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging EMEA Non-REITs Index	AUD	2,566.80	20,169.85	10.29	4.10	-NA-	3.98	4.41	15.44	18.79	10.59	0.80	16.88	18.03	13.88
Emerging Europe Non-REITs Index	AUD	532.19	3,356.64	1.71	2.19	-NA-	6.25	-NA-	3.13	18.74	7.09	0.41	16.88	21.95	19.84
Emerging EMEA REITs Index	AUD	1,088.25	14,280.45	7.29	7.37	-NA-	-2.90	-11.10	5.62	-5.85	-7.44	-1.11	-18.24	24.42	18.09
Emerging Middle East and Africa REITs Index	AUD	1,345.50	12,850.99	6.56	7.99	-NA-	-2.02	-11.78	7.06	-6.59	-6.76	1.00	-15.13	25.34	18.09
Emerging Europe REITs Index	AUD	1,459.64	1,429.47	0.73	1.80	-NA-	-1.76	7.18	1.26	13.25	-13.15	-16.70	-38.62	37.83	49.12
Emerging Middle East and Africa Non-REITs Index	AUD	2,968.66	16,813.22	8.58	4.48	-NA-	4.50	2.92	19.14	18.85	11.28	0.97	17.05	21.89	15.67
Emerging REITs Index	AUD	1,554.44	38,273.77	19.53	6.69	-NA-	0.30	-2.46	8.90	9.03	-2.25	-1.36	-0.46	18.15	10.66
Emerging Non-REITs Index	AUD	2,211.58	157,656.74	80.47	4.55	-NA-	3.18	-5.01	-10.46	-8.20	-1.54	3.68	-3.53	17.11	18.45
Emerging Americas Non-REITs Index	AUD	841.98	18,345.30	9.36	2.38	-NA-	-1.73	5.79	8.12	75.35	30.18	11.51	45.61	30.49	28.43
Emerging Asia Pacific Non-REITs Index	AUD	2,646.46	119,141.58	60.81	4.96	-NA-	2.91	-7.73	-14.89	-17.54	-6.69	3.02	-10.78	19.75	23.44
Emerging Americas REITs Index	AUD	-NA-	13,872.39	7.08	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	AUD	-NA-	10,120.92	5.17	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging EMEA Non-REITs Index	EUR	1,688.31	12,306.20	10.29	0.00	-NA-	-0.66	-0.06	11.73	5.44	8.00	1.31	7.86	19.29	14.59
Emerging Europe Non-REITs Index	EUR	542.63	2,047.98	1.71	0.00	-NA-	3.62	-NA-	0.65	6.91	4.33	0.93	10.47	22.19	20.81
Emerging EMEA REITs Index	EUR	502.13	8,712.91	7.29	0.00	-NA-	-10.00	-17.66	-1.32	-18.41	-10.86	-0.73	-23.94	27.11	20.49
Emerging Middle East and Africa REITs Index	EUR	559.52	7,840.75	6.56	0.00	-NA-	-9.59	-18.68	-0.42	-19.43	-10.29	1.37	-21.17	27.74	20.39
Emerging Europe REITs Index	EUR	1,223.12	872.16	0.73	0.00	-NA-	-5.26	4.83	-0.45	3.09	-15.65	-16.27	-42.16	40.02	50.99
Emerging Middle East and Africa Non-REITs Index	EUR	1,891.43	10,258.22	8.58	0.00	-NA-	-0.25	-1.56	15.06	5.18	8.71	1.49	7.60	22.99	16.10
Emerging REITs Index	EUR	734.72	23,351.91	19.53	0.00	-NA-	-6.87	-9.22	2.14	-5.44	-4.95	-1.01	-7.61	20.63	13.02
Emerging Non-REITs Index	EUR	1,661.64	96,190.84	80.47	0.00	-NA-	-1.65	-9.28	-13.96	-17.81	-4.08	3.04	-9.26	19.32	18.99
Emerging Americas Non-REITs Index	EUR	714.87	11,192.99	9.36	0.00	-NA-	-5.62	2.38	5.22	59.23	28.01	11.93	38.37	33.14	29.25
Emerging Asia Pacific Non-REITs Index	EUR	2,024.49	72,691.65	60.81	0.00	-NA-	-2.00	-12.02	-18.38	-26.23	-9.28	2.05	-16.01	21.56	23.85
Emerging Americas REITs Index	EUR	691.10	8,463.94	7.08	0.00	-NA-	-NA-	5.51	23.05	37.32	4.09	1.60	22.40	27.05	18.33
Emerging Asia Pacific REITs Index	EUR	629.22	6,175.06	5.17	0.00	-NA-	-NA-	-9.29	-9.55	-23.01	-7.57	-5.02	-10.89	15.49	10.67
Emerging EMEA Non-REITs Index	USD	1,452.57	13,426.06	10.29	0.00	-NA-	-2.39	-1.40	10.65	10.03	8.46	3.68	10.26	19.59	14.32
Emerging Europe Non-REITs Index	USD	453.63	2,234.34	1.71	0.00	-NA-	1.53	-NA-	-0.32	11.57	4.77	3.28	12.92	23.89	23.13
Emerging EMEA REITs Index	USD	432.02	9,505.78	7.29	0.00	-NA-	-11.56	-18.77	-2.27	-14.85	-10.49	1.59	-22.25	28.37	23.12
Emerging Middle East and Africa REITs Index	USD	481.39	8,554.26	6.56	0.00	-NA-	-11.16	-19.77	-1.38	-15.91	-9.92	3.74	-19.41	28.99	22.93
Emerging Europe REITs Index	USD	1,052.34	951.52	0.73	0.00	-NA-	-6.91	3.41	-1.41	7.58	-15.30	-14.32	-40.87	40.56	52.64
Emerging Middle East and Africa Non-REITs Index	USD	1,627.34	11,191.72	8.58	0.00	-NA-	-1.98	-2.88	13.95	9.77	9.17	3.86	9.99	23.02	15.02
Emerging REITs Index	USD	632.14	25,476.93	19.53	0.00	-NA-	-8.49	-10.44	1.15	-1.32	-4.56	1.30	-5.55	21.72	15.37
Emerging Non-REITs Index	USD	1,429.63	104,944.21	80.47	0.00	-NA-	-3.36	-10.50	-14.79	-14.23	-3.68	5.45	-7.24	21.77	22.17
Emerging Americas Non-REITs Index	USD	615.05	12,211.55	9.36	0.00	-NA-	-7.26	1.00	4.21	66.17	28.54	14.55	41.45	34.56	30.51
Emerging Asia Pacific Non-REITs Index	USD	1,741.82	79,306.59	60.81	0.00	-NA-	-3.70	-13.20	-19.16	-23.02	-8.90	4.43	-14.14	23.98	27.23
Emerging Americas REITs Index	USD	599.50	9,234.16	7.08	0.00	-NA-	-NA-	4.09	21.87	43.31	4.53	3.97	25.13	28.05	19.96
Emerging Asia Pacific REITs Index	USD	506.04	6,736.99	5.17	0.00	-NA-	-NA-	-10.51	-10.42	-19.66	-7.18	-2.81	-8.91	15.81	11.80

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Emerging EMEA Non-REITs Index	GBP	1,841.33	10,560.48	10.29	0.00	-NA-	-0.65	-0.66	9.60	5.10	5.48	1.07	4.32	18.94	13.75
Emerging Europe Non-REITs Index	GBP	575.04	1,757.46	1.71	0.00	-NA-	3.33	-NA-	-1.26	6.57	1.89	0.69	6.84	21.13	19.40
Emerging EMEA REITs Index	GBP	547.64	7,476.92	7.29	0.00	-NA-	-9.98	-18.16	-3.20	-18.66	-12.94	-0.97	-26.43	27.03	20.11
Emerging Middle East and Africa REITs Index	GBP	610.23	6,728.49	6.56	0.00	-NA-	-9.58	-19.16	-2.31	-19.68	-12.39	1.13	-23.75	27.70	20.08
Emerging Europe REITs Index	GBP	1,333.98	748.44	0.73	0.00	-NA-	-5.25	4.20	-2.35	2.76	-17.63	-16.47	-44.06	39.77	50.48
Emerging Middle East and Africa Non-REITs Index	GBP	2,062.87	8,803.02	8.58	0.00	-NA-	-0.23	-2.15	12.87	4.85	6.17	1.25	4.07	22.77	15.67
Emerging REITs Index	GBP	801.32	20,039.28	19.53	0.00	-NA-	-6.86	-9.76	0.19	-5.74	-7.18	-1.24	-10.64	20.35	12.41
Emerging Non-REITs Index	GBP	1,812.24	82,545.49	80.47	0.00	-NA-	-1.64	-9.82	-15.60	-18.07	-6.33	2.80	-12.24	19.25	18.92
Emerging Americas Non-REITs Index	GBP	779.66	9,605.19	9.36	0.00	-NA-	-5.61	1.77	3.22	58.73	25.02	11.67	33.83	33.36	28.75
Emerging Asia Pacific Non-REITs Index	GBP	2,207.98	62,379.83	60.81	0.00	-NA-	-1.99	-12.54	-19.93	-26.46	-11.40	1.81	-18.77	21.50	23.94
Emerging Americas REITs Index	GBP	759.95	7,263.27	7.08	0.00	-NA-	-NA-	4.88	20.71	36.89	1.66	1.36	18.39	26.65	17.85
Emerging Asia Pacific REITs Index	GBP	641.47	5,299.09	5.17	0.00	-NA-	-NA-	-9.83	-11.26	-23.25	-9.73	-5.25	-13.82	14.95	9.95
Emerging EMEA Non-REITs Index	JPY	2,051.17	1,940,536.08	10.29	0.00	-NA-	1.34	3.99	21.98	17.06	17.78	7.26	20.78	20.45	15.79
Emerging Europe Non-REITs Index	JPY	640.57	322,940.93	1.71	0.00	-NA-	5.41	-NA-	9.89	18.69	13.78	6.85	23.70	23.27	21.41
Emerging EMEA REITs Index	JPY	610.05	1,373,918.61	7.29	0.00	-NA-	-8.18	-14.33	7.73	-9.41	-2.79	5.09	-14.83	27.69	21.77
Emerging Middle East and Africa REITs Index	JPY	679.77	1,236,389.95	6.56	0.00	-NA-	-7.77	-15.39	8.72	-10.54	-2.17	7.32	-11.72	28.30	21.76
Emerging Europe REITs Index	JPY	1,486.01	137,528.65	0.73	0.00	-NA-	-3.35	9.07	8.68	14.45	-8.02	-11.36	-35.23	40.40	51.46
Emerging Middle East and Africa Non-REITs Index	JPY	2,297.96	1,617,595.15	8.58	0.00	-NA-	1.77	2.43	25.62	16.78	18.56	7.44	20.49	24.03	17.32
Emerging REITs Index	JPY	892.64	3,682,308.66	19.53	0.00	-NA-	-4.99	-5.55	11.51	4.98	3.65	4.80	3.46	21.36	14.66
Emerging Non-REITs Index	JPY	2,018.77	15,168,110.95	80.47	0.00	-NA-	0.33	-5.61	-6.07	-8.75	4.60	9.09	1.61	20.23	19.01
Emerging Americas Non-REITs Index	JPY	868.51	1,764,996.66	9.36	0.00	-NA-	-3.72	6.52	14.88	76.79	39.60	18.50	54.94	33.49	31.30
Emerging Asia Pacific Non-REITs Index	JPY	2,459.61	11,462,578.20	60.81	0.00	-NA-	-0.02	-8.46	-10.89	-18.10	-1.06	8.03	-5.95	22.26	23.37
Emerging Americas REITs Index	JPY	846.56	1,334,658.85	7.08	0.00	-NA-	-NA-	9.78	34.35	52.46	13.52	7.56	37.07	28.49	20.69
Emerging Asia Pacific REITs Index	JPY	714.58	973,731.21	5.17	0.00	-NA-	-NA-	-5.62	-1.24	-14.53	0.80	0.55	-0.22	15.56	11.29

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Emerging EMEA Non-REITs Index	AUD	1,427.95	20,169.85	10.29	0.00	-NA-	0.77	0.67	11.90	13.67	9.12	0.80	12.33	17.77	13.37
Emerging Europe Non-REITs Index	AUD	445.94	3,356.64	1.71	0.00	-NA-	4.81	-NA-	0.81	15.25	5.41	0.41	15.04	21.82	19.71
Emerging EMEA REITs Index	AUD	424.69	14,280.45	7.29	0.00	-NA-	-8.70	-17.06	-1.17	-12.04	-9.94	-1.24	-20.79	24.50	18.08
Emerging Middle East and Africa REITs Index	AUD	473.23	12,850.99	6.56	0.00	-NA-	-8.29	-18.08	-0.26	-13.14	-9.36	0.85	-17.90	25.33	18.13
Emerging Europe REITs Index	AUD	1,034.50	1,429.47	0.73	0.00	-NA-	-3.89	5.60	-0.30	11.13	-14.78	-16.70	-39.76	37.83	48.96
Emerging Middle East and Africa Non-REITs Index	AUD	1,599.75	16,813.22	8.58	0.00	-NA-	1.19	-0.84	15.24	13.40	9.84	0.97	12.06	21.58	14.95
Emerging REITs Index	AUD	621.42	38,273.77	19.53	0.00	-NA-	-5.53	-8.56	2.30	1.94	-3.97	-1.51	-3.78	18.15	10.38
Emerging Non-REITs Index	AUD	1,405.39	157,656.74	80.47	0.00	-NA-	-0.23	-8.61	-13.83	-11.40	-3.09	2.52	-5.50	17.22	18.66
Emerging Americas Non-REITs Index	AUD	604.63	18,345.30	9.36	0.00	-NA-	-4.26	3.13	5.39	71.66	29.34	11.36	44.10	30.47	28.42
Emerging Asia Pacific Non-REITs Index	AUD	1,712.28	119,141.58	60.81	0.00	-NA-	-0.59	-11.37	-18.25	-20.47	-8.34	1.53	-12.53	19.88	23.63
Emerging Americas REITs Index	AUD	589.34	13,872.39	7.08	0.00	-NA-	-NA-	6.28	23.25	48.04	5.17	1.08	27.48	26.41	16.73
Emerging Asia Pacific REITs Index	AUD	497.46	10,120.92	5.17	0.00	-NA-	-NA-	-8.63	-9.40	-17.00	-6.61	-5.51	-7.20	12.94	8.59

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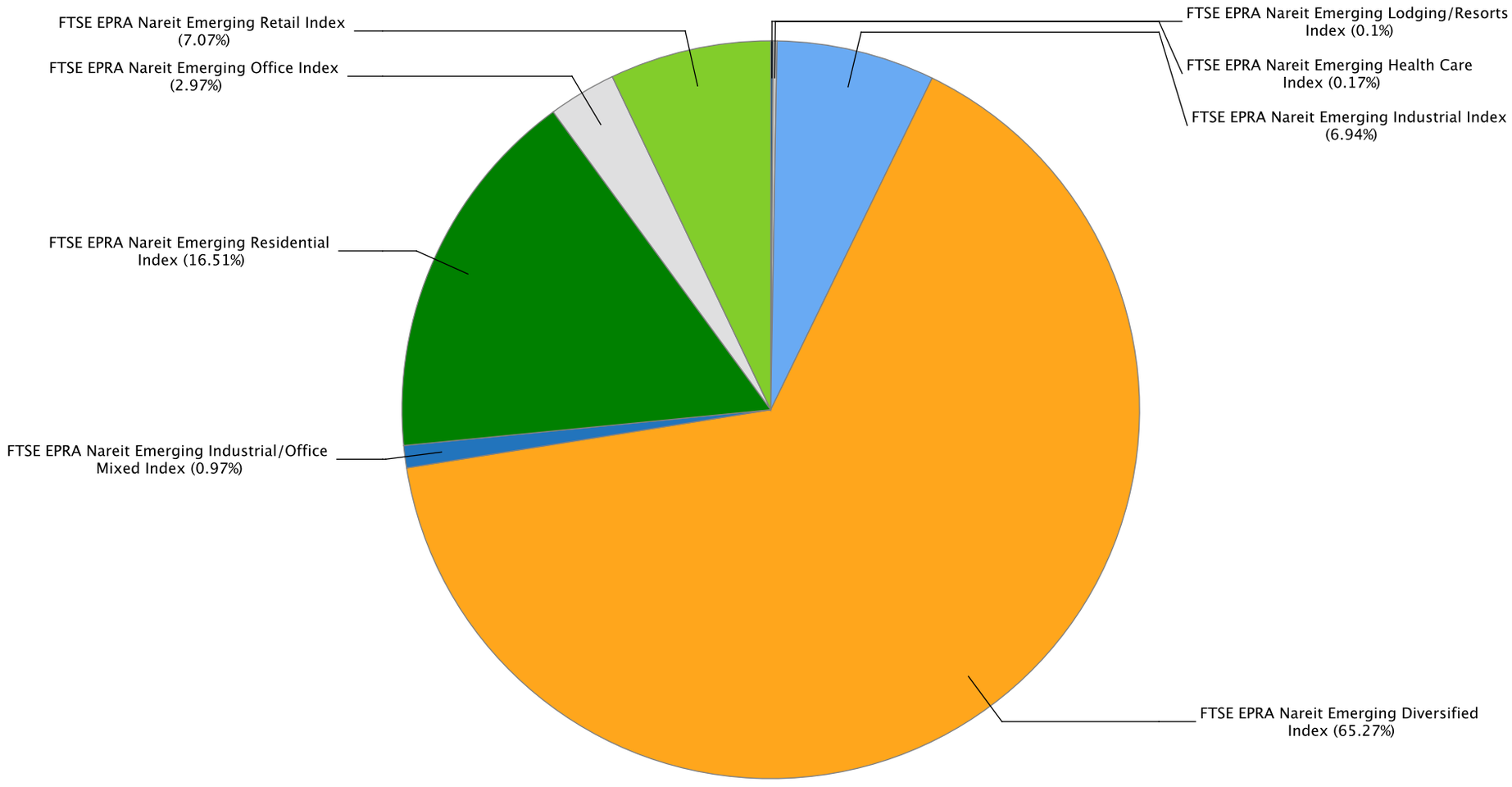
Section 4.3

FTSE EPRA Nareit Emerging Markets Sector Index Series

Graph 40: Global Emerging - Breakdown by Sector



Gross Total Return

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Emerging Lodging/Resorts Index	EUR	253.80	122.58	0.12	0.00	-NA-	-12.86	-11.92	-NA-	-NA-	6.20	-0.97	5.24	25.48	14.54
Emerging Health Care Index	EUR	828.73	202.58	0.19	10.00	-NA-	-5.74	-18.64	-17.07	2.71	0.18	-0.26	1.71	27.26	32.62
Emerging Industrial Index	EUR	4,011.39	8,187.41	7.81	5.35	-NA-	11.29	18.24	21.06	34.94	3.15	2.71	21.51	20.53	14.72
Emerging Diversified Index	EUR	2,442.09	77,049.11	73.46	4.77	-NA-	1.55	-6.35	-10.31	-11.44	-2.61	3.43	-7.59	18.33	17.50
Emerging Residential Index	EUR	1,910.91	19,485.01	18.58	8.29	-NA-	-NA-	-6.97	-11.94	-27.96	-7.42	0.96	-15.78	23.57	26.59
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	EUR	558.67	1,170.67	1.12	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-43.82	8.12	-49.15	48.67	48.67
Emerging Office Index	EUR	701.45	3,509.27	3.35	7.11	-NA-	1.89	-1.89	-2.14	-18.28	-3.89	-3.14	-9.23	18.45	11.68
Emerging Retail Index	EUR	4,190.12	8,346.05	7.96	3.83	-NA-	1.12	1.86	13.76	39.60	18.75	10.16	22.71	23.03	20.98
Emerging Lodging/Resorts Index	USD	216.16	133.74	0.12	0.00	-NA-	-14.22	-13.10	-NA-	-NA-	6.64	1.34	7.58	26.49	15.44
Emerging Health Care Index	USD	686.46	221.01	0.19	10.00	-NA-	-7.38	-19.74	-17.86	7.19	0.59	2.07	3.97	26.98	32.27
Emerging Industrial Index	USD	3,466.48	8,932.46	7.81	5.35	-NA-	9.36	16.65	19.89	40.82	3.58	5.11	24.22	22.37	16.86
Emerging Diversified Index	USD	2,101.55	84,060.57	73.46	4.77	-NA-	-0.21	-7.61	-11.17	-7.58	-2.20	5.85	-5.53	20.58	20.54
Emerging Residential Index	USD	1,644.16	21,258.14	18.58	8.29	-NA-	-NA-	-8.23	-12.79	-24.82	-7.03	3.32	-13.90	26.12	29.76
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	USD	549.37	1,277.20	1.12	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-43.59	10.65	-48.02	52.40	52.40
Emerging Office Index	USD	630.24	3,828.62	3.35	7.11	-NA-	0.12	-3.21	-3.08	-14.71	-3.49	-0.88	-7.21	19.19	12.53
Emerging Retail Index	USD	3,604.53	9,105.54	7.96	3.83	-NA-	-0.64	0.49	12.66	45.68	19.24	12.73	25.44	24.19	22.45

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Emerging Lodging/Resorts Index	GBP	274.01	105.19	0.12	0.00	-NA-	-12.69	-12.44	-NA-	-NA-	3.72	-1.21	1.79	26.47	13.83
Emerging Health Care Index	GBP	870.18	173.84	0.19	10.00	-NA-	-5.73	-19.13	-18.64	2.39	-2.17	-0.49	-1.63	26.67	32.23
Emerging Industrial Index	GBP	4,394.22	7,025.97	7.81	5.35	-NA-	11.31	17.53	18.75	34.51	0.73	2.46	17.53	19.82	13.42
Emerging Diversified Index	GBP	2,663.99	66,119.14	73.46	4.77	-NA-	1.57	-6.91	-12.01	-11.71	-4.89	3.19	-10.62	18.33	17.25
Emerging Residential Index	GBP	2,084.19	16,720.92	18.58	8.29	-NA-	-NA-	-7.53	-13.61	-28.19	-9.58	0.73	-18.54	23.49	27.00
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	GBP	696.40	1,004.60	1.12	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-45.14	7.87	-50.81	50.29	50.29
Emerging Office Index	GBP	798.92	3,011.46	3.35	7.11	-NA-	1.91	-2.48	-4.00	-18.53	-6.14	-3.37	-12.21	17.93	10.88
Emerging Retail Index	GBP	4,569.22	7,162.11	7.96	3.83	-NA-	1.13	1.25	11.59	39.16	15.97	9.90	18.68	22.75	19.82
Emerging Lodging/Resorts Index	JPY	305.24	19,329.39	0.12	0.00	-NA-	-10.94	-8.35	-NA-	-NA-	15.81	4.83	17.84	27.36	18.60
Emerging Health Care Index	JPY	969.35	31,943.78	0.19	10.00	-NA-	-3.84	-15.35	-9.45	14.03	9.25	5.60	13.89	27.16	32.78
Emerging Industrial Index	JPY	4,895.00	1,291,053.41	7.81	5.35	-NA-	13.54	23.03	32.17	49.81	12.48	8.73	36.07	22.08	16.74
Emerging Diversified Index	JPY	2,967.59	12,149,695.09	73.46	4.77	-NA-	3.60	-2.56	-2.08	-1.67	6.21	9.50	3.48	19.32	17.40
Emerging Residential Index	JPY	2,321.71	3,072,545.47	18.58	8.29	-NA-	-NA-	-3.21	-3.86	-20.02	0.96	6.89	-5.69	24.14	26.34
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	JPY	775.77	184,600.29	1.12	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-38.74	14.47	-43.06	50.15	50.15
Emerging Office Index	JPY	889.96	553,369.04	3.35	7.11	-NA-	3.95	2.08	6.84	-9.27	4.81	2.54	1.64	18.91	12.17
Emerging Retail Index	JPY	5,089.94	1,316,069.82	7.96	3.83	-NA-	3.16	5.99	24.20	54.99	29.50	16.62	37.41	23.86	23.23

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Gross Total Return

Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Dividend Yield (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Lodging/Resorts Index	AUD	212.49	200.91	0.12	0.00	-NA-	-11.44	-11.27	-NA-	-NA-	7.30	-1.48	9.60	25.37	16.17
Emerging Health Care Index	AUD	674.82	332.02	0.19	10.00	-NA-	-4.38	-18.05	-16.94	10.73	1.21	-0.76	5.92	25.42	31.93
Emerging Industrial Index	AUD	3,407.71	13,419.16	7.81	5.35	-NA-	12.90	19.11	21.25	45.47	4.22	2.18	26.55	18.15	12.76
Emerging Diversified Index	AUD	2,065.92	126,283.44	73.46	4.77	-NA-	3.02	-5.66	-10.17	-4.52	-1.60	2.91	-3.76	16.42	16.69
Emerging Residential Index	AUD	1,616.28	31,935.91	18.58	8.29	-NA-	-NA-	-6.29	-11.80	-22.34	-6.46	0.45	-12.29	21.84	26.99
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	AUD	540.06	1,918.73	1.12	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-43.24	7.57	-47.04	46.89	46.89
Emerging Office Index	AUD	619.56	5,751.70	3.35	7.11	-NA-	3.37	-1.17	-1.99	-11.90	-2.89	-3.64	-5.47	17.19	12.04
Emerging Retail Index	AUD	3,543.42	13,679.18	7.96	3.83	-NA-	2.58	2.61	13.94	50.49	19.98	9.60	27.79	19.82	18.54

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Net Total Return

Index Description	Currency	Close Value Jun-23	Free Float Mkt Cap (mln) Jun-23	Free Float Mkt Cap (%) Weight Jun-23	Dividend Yield (%) Jun-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jun-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Lodging/Resorts Index	EUR	243.76	122.58	0.12	0.00	-NA-	-13.21	-12.22	-NA-	-NA-	6.20	-0.97	5.24	25.39	14.54
Emerging Health Care Index	EUR	795.77	202.58	0.19	10.00	-NA-	-5.95	-18.64	-17.07	2.71	0.18	-0.26	1.71	27.25	32.62
Emerging Industrial Index	EUR	3,796.07	8,187.41	7.81	4.72	-NA-	10.73	17.41	20.21	34.03	2.96	2.68	21.09	20.54	14.71
Emerging Diversified Index	EUR	2,325.08	77,049.11	73.46	4.48	-NA-	1.17	-6.68	-10.57	-11.70	-2.70	3.43	-7.71	18.33	17.50
Emerging Residential Index	EUR	1,864.51	19,485.01	18.58	7.79	-NA-	-NA-	-7.17	-12.19	-28.24	-7.48	0.94	-15.86	23.60	26.62
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	EUR	-NA-	1,170.67	1.12	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	EUR	651.14	3,509.27	3.35	5.70	-NA-	1.36	-2.62	-3.20	-19.39	-4.26	-3.14	-9.89	18.44	11.67
Emerging Retail Index	EUR	4,000.86	8,346.05	7.96	3.28	-NA-	0.76	1.43	13.21	38.70	18.53	10.13	22.44	23.03	21.01
Emerging Lodging/Resorts Index	USD	207.60	133.74	0.12	0.00	-NA-	-14.57	-13.41	-NA-	-NA-	6.64	1.34	7.58	26.40	15.44
Emerging Health Care Index	USD	659.16	221.01	0.19	10.00	-NA-	-7.58	-19.74	-17.86	7.19	0.59	2.07	3.97	26.97	32.27
Emerging Industrial Index	USD	3,280.41	8,932.46	7.81	4.72	-NA-	8.81	15.83	19.06	39.87	3.39	5.08	23.78	22.38	16.84
Emerging Diversified Index	USD	2,000.83	84,060.57	73.46	4.48	-NA-	-0.59	-7.93	-11.43	-7.86	-2.30	5.84	-5.66	20.58	20.54
Emerging Residential Index	USD	1,604.23	21,258.14	18.58	7.79	-NA-	-NA-	-8.42	-13.03	-25.12	-7.10	3.29	-13.99	26.16	29.80
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	USD	-NA-	1,277.20	1.12	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	USD	585.12	3,828.62	3.35	5.70	-NA-	-0.40	-3.93	-4.14	-15.88	-3.86	-0.88	-7.89	19.18	12.51
Emerging Retail Index	USD	3,441.74	9,105.54	7.96	3.28	-NA-	-0.99	0.06	12.12	44.75	19.03	12.70	25.16	24.19	22.48

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Emerging Lodging/Resorts Index	GBP	263.17	105.19	0.12	0.00	-NA-	-13.04	-12.75	-NA-	-NA-	3.72	-1.21	1.79	26.37	13.83
Emerging Health Care Index	GBP	835.57	173.84	0.19	10.00	-NA-	-5.94	-19.13	-18.64	2.39	-2.17	-0.49	-1.63	26.66	32.23
Emerging Industrial Index	GBP	4,158.35	7,025.97	7.81	4.72	-NA-	10.74	16.70	17.93	33.61	0.55	2.44	17.12	19.82	13.42
Emerging Diversified Index	GBP	2,536.32	66,119.14	73.46	4.48	-NA-	1.18	-7.24	-12.27	-11.98	-4.98	3.18	-10.74	18.33	17.25
Emerging Residential Index	GBP	2,033.57	16,720.92	18.58	7.79	-NA-	-NA-	-7.73	-13.85	-28.47	-9.65	0.70	-18.62	23.50	27.02
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	GBP	-NA-	1,004.60	1.12	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	GBP	741.71	3,011.46	3.35	5.70	-NA-	1.37	-3.20	-5.04	-19.64	-6.49	-3.37	-12.85	17.93	10.89
Emerging Retail Index	GBP	4,362.85	7,162.11	7.96	3.28	-NA-	0.77	0.82	11.06	38.27	15.76	9.87	18.42	22.75	19.87
Emerging Lodging/Resorts Index	JPY	293.16	19,329.39	0.12	0.00	-NA-	-11.30	-8.67	-NA-	-NA-	15.81	4.83	17.84	27.27	18.60
Emerging Health Care Index	JPY	930.79	31,943.78	0.19	10.00	-NA-	-4.05	-15.35	-9.45	14.03	9.25	5.60	13.89	27.16	32.78
Emerging Industrial Index	JPY	4,632.25	1,291,053.41	7.81	4.72	-NA-	12.96	22.16	31.25	48.81	12.28	8.70	35.59	22.09	16.72
Emerging Diversified Index	JPY	2,825.37	12,149,695.09	73.46	4.48	-NA-	3.21	-2.90	-2.36	-1.97	6.11	9.49	3.34	19.32	17.40
Emerging Residential Index	JPY	2,265.33	3,072,545.47	18.58	7.79	-NA-	-NA-	-3.42	-4.13	-20.33	0.89	6.86	-5.78	24.20	26.38
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	JPY	-NA-	184,600.29	1.12	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	JPY	826.24	553,369.04	3.35	5.70	-NA-	3.40	1.32	5.68	-10.50	4.41	2.54	0.90	18.89	12.14
Emerging Retail Index	JPY	4,860.06	1,316,069.82	7.96	3.28	-NA-	2.79	5.53	23.60	54.00	29.26	16.59	37.11	23.86	23.26

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Emerging Lodging/Resorts Index	AUD	204.08	200.91	0.12	0.00	-NA-	-11.80	-11.58	-NA-	-NA-	7.30	-1.48	9.60	25.27	16.17
Emerging Health Care Index	AUD	647.98	332.02	0.19	10.00	-NA-	-4.59	-18.05	-16.94	10.73	1.21	-0.76	5.92	25.41	31.93
Emerging Industrial Index	AUD	3,224.79	13,419.16	7.81	4.72	-NA-	12.33	18.27	20.40	44.50	4.03	2.16	26.11	18.16	12.74
Emerging Diversified Index	AUD	1,966.91	126,283.44	73.46	4.48	-NA-	2.63	-5.99	-10.43	-4.81	-1.69	2.90	-3.89	16.41	16.69
Emerging Residential Index	AUD	1,577.03	31,935.91	18.58	7.79	-NA-	-NA-	-6.49	-12.05	-22.64	-6.52	0.42	-12.37	21.89	27.02
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	AUD	-NA-	1,918.73	1.12	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	AUD	575.20	5,751.70	3.35	5.70	-NA-	2.82	-1.90	-3.05	-13.10	-3.26	-3.64	-6.16	17.17	12.01
Emerging Retail Index	AUD	3,383.39	13,679.18	7.96	3.28	-NA-	2.22	2.17	13.39	49.53	19.76	9.57	27.51	19.83	18.59

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Emerging Lodging/Resorts Index	EUR	166.18	122.58	0.12	0.00	-NA-	-16.48	-14.91	-NA-	-NA-	6.20	-0.97	5.24	24.77	14.54
Emerging Health Care Index	EUR	358.67	202.58	0.19	0.00	-NA-	-12.51	-25.35	-24.13	-6.83	-2.17	-0.26	-3.06	26.81	32.23
Emerging Industrial Index	EUR	2,374.54	8,187.41	7.81	0.00	-NA-	6.04	11.76	14.80	27.60	1.89	2.45	17.88	20.70	14.61
Emerging Diversified Index	EUR	1,347.94	77,049.11	73.46	0.00	-NA-	-2.75	-10.61	-14.16	-15.16	-4.48	2.16	-10.03	18.43	17.67
Emerging Residential Index	EUR	1,161.25	19,485.01	18.58	0.00	-NA-	-NA-	-11.46	-16.51	-31.54	-9.02	0.32	-17.46	23.72	26.96
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	EUR	558.67	1,170.67	1.12	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-43.82	8.12	-49.15	48.67	48.67
Emerging Office Index	EUR	326.33	3,509.27	3.35	0.00	-NA-	-3.78	-6.95	-7.46	-22.24	-4.25	-3.14	-11.28	18.66	12.26
Emerging Retail Index	EUR	2,678.17	8,346.05	7.96	0.00	-NA-	-1.98	-1.57	9.80	33.69	17.50	9.89	20.36	23.03	20.98
Emerging Lodging/Resorts Index	USD	141.53	133.74	0.12	0.00	-NA-	-17.78	-16.05	-NA-	-NA-	6.64	1.34	7.58	25.78	15.44
Emerging Health Care Index	USD	297.10	221.01	0.19	0.00	-NA-	-14.03	-26.35	-24.86	-2.78	-1.76	2.07	-0.90	26.46	31.70
Emerging Industrial Index	USD	2,051.98	8,932.46	7.81	0.00	-NA-	4.20	10.26	13.69	33.16	2.31	4.84	20.50	22.52	16.70
Emerging Diversified Index	USD	1,159.73	84,060.57	73.46	0.00	-NA-	-4.44	-11.81	-14.99	-11.46	-4.08	4.55	-8.03	20.65	20.73
Emerging Residential Index	USD	999.11	21,258.14	18.58	0.00	-NA-	-NA-	-12.65	-17.32	-28.56	-8.64	2.66	-15.62	26.27	30.21
Emerging Specialty Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	USD	549.37	1,277.20	1.12	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-43.59	10.65	-48.02	52.40	52.40
Emerging Office Index	USD	293.37	3,828.62	3.35	0.00	-NA-	-5.45	-8.20	-8.35	-18.86	-3.85	-0.88	-9.31	19.46	13.08
Emerging Retail Index	USD	2,304.23	9,105.54	7.96	0.00	-NA-	-3.68	-2.90	8.74	39.52	17.99	12.46	23.04	24.18	22.43

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Emerging Lodging/Resorts Index	GBP	179.41	105.19	0.12	0.00	-NA-	-16.31	-15.42	-NA-	-NA-	3.72	-1.21	1.79	25.63	13.83
Emerging Health Care Index	GBP	376.61	173.84	0.19	0.00	-NA-	-12.50	-25.80	-25.57	-7.13	-4.46	-0.49	-6.23	26.25	31.88
Emerging Industrial Index	GBP	2,601.16	7,025.97	7.81	0.00	-NA-	6.06	11.09	12.62	27.20	-0.50	2.21	14.01	19.97	13.38
Emerging Diversified Index	GBP	1,470.11	66,119.14	73.46	0.00	-NA-	-2.73	-11.14	-15.79	-15.42	-6.71	1.92	-12.98	18.39	17.39
Emerging Residential Index	GBP	1,266.50	16,720.92	18.58	0.00	-NA-	-NA-	-11.99	-18.10	-31.76	-11.15	0.08	-20.16	23.58	27.28
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	GBP	696.40	1,004.60	1.12	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-45.14	7.87	-50.81	50.29	50.29
Emerging Office Index	GBP	371.88	3,011.46	3.35	0.00	-NA-	-3.76	-7.50	-9.22	-22.49	-6.49	-3.37	-14.19	18.22	11.60
Emerging Retail Index	GBP	2,920.91	7,162.11	7.96	0.00	-NA-	-1.97	-2.16	7.71	33.27	14.75	9.63	16.41	22.76	19.88
Emerging Lodging/Resorts Index	JPY	199.86	19,329.39	0.12	0.00	-NA-	-14.63	-11.47	-NA-	-NA-	15.81	4.83	17.84	26.64	18.60
Emerging Health Care Index	JPY	419.53	31,943.78	0.19	0.00	-NA-	-10.74	-22.33	-17.17	3.44	6.69	5.60	8.56	26.74	32.39
Emerging Industrial Index	JPY	2,897.60	1,291,053.41	7.81	0.00	-NA-	8.18	16.28	25.33	41.67	11.11	8.46	32.00	22.23	16.59
Emerging Diversified Index	JPY	1,637.65	12,149,695.09	73.46	0.00	-NA-	-0.78	-6.99	-6.28	-5.81	4.17	8.15	0.74	19.35	17.51
Emerging Residential Index	JPY	1,410.83	3,072,545.47	18.58	0.00	-NA-	-NA-	-7.87	-8.85	-23.99	-0.79	6.20	-7.57	24.24	26.67
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	JPY	775.77	184,600.29	1.12	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-38.74	14.47	-43.06	50.15	50.15
Emerging Office Index	JPY	414.26	553,369.04	3.35	0.00	-NA-	-1.83	-3.18	1.03	-13.67	4.42	2.54	-0.66	19.01	12.69
Emerging Retail Index	JPY	3,253.79	1,316,069.82	7.96	0.00	-NA-	0.00	2.41	19.88	48.43	28.14	16.34	34.78	23.88	23.24

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Emerging Lodging/Resorts Index	AUD	139.14	200.91	0.12	0.00	-NA-	-15.11	-14.28	-NA-	-NA-	7.30	-1.48	9.60	24.53	16.17
Emerging Health Care Index	AUD	292.06	332.02	0.19	0.00	-NA-	-11.25	-24.80	-24.01	0.44	-1.15	-0.76	0.96	24.97	31.51
Emerging Industrial Index	AUD	2,017.20	13,419.16	7.81	0.00	-NA-	7.57	12.58	14.98	37.56	2.94	1.93	22.76	18.28	12.62
Emerging Diversified Index	AUD	1,140.07	126,283.44	73.46	0.00	-NA-	-1.34	-9.95	-14.03	-8.54	-3.49	1.64	-6.31	16.48	16.84
Emerging Residential Index	AUD	982.17	31,935.91	18.58	0.00	-NA-	-NA-	-10.81	-16.38	-26.20	-8.08	-0.19	-14.04	21.97	27.26
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	AUD	540.06	1,918.73	1.12	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-43.24	7.57	-47.04	46.89	46.89
Emerging Office Index	AUD	288.39	5,751.70	3.35	0.00	-NA-	-2.39	-6.26	-7.32	-16.17	-3.26	-3.64	-7.61	17.40	12.65
Emerging Retail Index	AUD	2,265.16	13,679.18	7.96	0.00	-NA-	-0.57	-0.85	9.97	44.13	18.72	9.33	25.35	19.84	18.66

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Part VII

Appendices & Disclosures

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Section 7.1

Details on Methodology

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Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are claculated using the following approach:

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

Risk/Return Profiles

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

Methodology

Velocity

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

Volatility

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

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Section 7.2

Data Vendor Codes

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

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

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Shimao Property	HK	KYG810431042	813 HK	0813.HK	0813-HKG
Shui On Land	HK	KYG811511131	272 HK	0272.HK	0272-HKG
Sino Land	HK	HK0083000502	83 HK	0083.HK	0083-HKG
Soho China Ltd.	HK	KYG826001003	410 HK	0410.HK	0410-HKG
Sun Hung Kai Props	HK	HK0016000132	16 HK	0016.HK	0016-HKG
Swire Properties	HK	HK0000063609	1972 HK	1972.HK	1972-HKG
Wharf Holdings	HK	HK0004000045	4 HK	0004.HK	0004-HKG
Activia Properties *	JP	JP3047490002	3279 JP	3279.T	3279-TKS
Advance Residence	JP	JP3047160001	3269 JP	3269.T	3296-TKS
Aeon Mall Co ltd	JP	JP3131430005	8905 JP	8905.T	8905-TKS
Daiwahouse	JP	JP3046390005	8984 JP	8984.T	8984-TKS
Frontier Real Estate	JP	JP3046200006	8964 JP	8964.T	8964-TKS
GLP J-REIT *	JP	JP3047510007	3281 JP	3281.T	3281-TKS
Hulic	JP	JP3360800001	3003 JP	3003.T	3003-TKS
Japan Excellent *	JP	JP3046420000	8987 JP	8987.T	8987-TKS
Japan Logistics Fund	JP	JP3046230003	8967 JP	8967.T	8967-TKS
Japan Prime Realty	JP	JP3040890000	8955 JP	8955.T	8955-TKS
Japan Real Estate *	JP	JP3027680002	8952 JP	8952.T	8952-TKS
Japan Retail Fund *	JP	JP3039710003	8953 JP	8953.T	8953-TKS
Mitsubishi Estate	JP	JP3899600005	8802 JP	8802.T	8802-TKS
Mitsui Fudosan	JP	JP3893200000	8801 JP	8801.T	8801-TKS
Mori Hills REIT	JP	JP3046470005	3234 JP	3234.T	3234-TKS
Mori Trust Sogo	JP	JP3046170001	8961 JP	8961.T	8961-TKS
Nippon	JP	JP3046440008	3226 JP	3226.T	3226-TKS
Nippon Building	JP	JP3027670003	8951 JP	8951.T	8951-TKS
Nippon Prologis	JP	JP3047550003	3283 JP	3283.T	3283-TKS
Nomura Real Estate	JP	JP3047600006	3285 JP	3285.T	3285-TKS
Nomura Real Estate	JP	JP3762900003	3231 JP	3231.T	3231-TKS
Nomura Real Estate	JP	JP3045530007	8959 JP	8959.T	8959-TKS
NTT Urban	JP	JP3165690003	8933 JP	8933.T	8933-TKS
ORIX JREIT *	JP	JP3040880001	8954 JP	8954.T	8954-TKS
Premier Investment	JP	JP3041770003	8956 JP	8956.T	8956-TKS
Sumitomo Realty &	JP	JP3409000001	8830 JP	8830.T	8830-TKS
Tokyo Tatemono	JP	JP3582600007	8804 JP	8804.T	8804-TKS
Tokyu REIT *	JP	JP3044510000	8957 JP	8957.T	8957-TKS
Top REIT *	JP	JP3046370007	8982 JP	8982.T	8982-TKS
United Urban	JP	JP3045540006	8960 JP	8960.T	8960-TKS
Kiwi Income Property	NZ	NZKIPE0001S5	KIP NZ	KIP.NZ	KIP-NZE
Ascendas REIT *	SG	SG1M77906915	AREIT SP	AREIT.SI	A17U-SES
CapitaCommercial	SG	SG1P32918333	CCT SP	CACT.SI	C61U-SES
Capitaland	SG	SG1J27887962	CAPL SP	CATL.SI	C31-SES
Capitamall Trust *	SG	SG1M51904654	CT SP	CMLT.SI	C38U-SES
CapitaMalls Asia	SG	SG1Z05950543	CMA SP	CMAL.SI	JS8-SES
CDL Hospitality	SG	SG1T66931158	CDREIT SP	CDREIT.SI	CDR-SES
City Developments	SG	SG1R89002252	CIT SP	CIT.SI	C09-SES
Global Logistic	SG	SG2C26962630	GLP SP	GLP.SI	GLP-SES
Hongkong Land	HK	BMG4587L1090	HKL SP	HKLD.SI	H78-SES
Keppel Land	SG	SG1R31002210	KPLD SP	KLAN.SI	K17-SES

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

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

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

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

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

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

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