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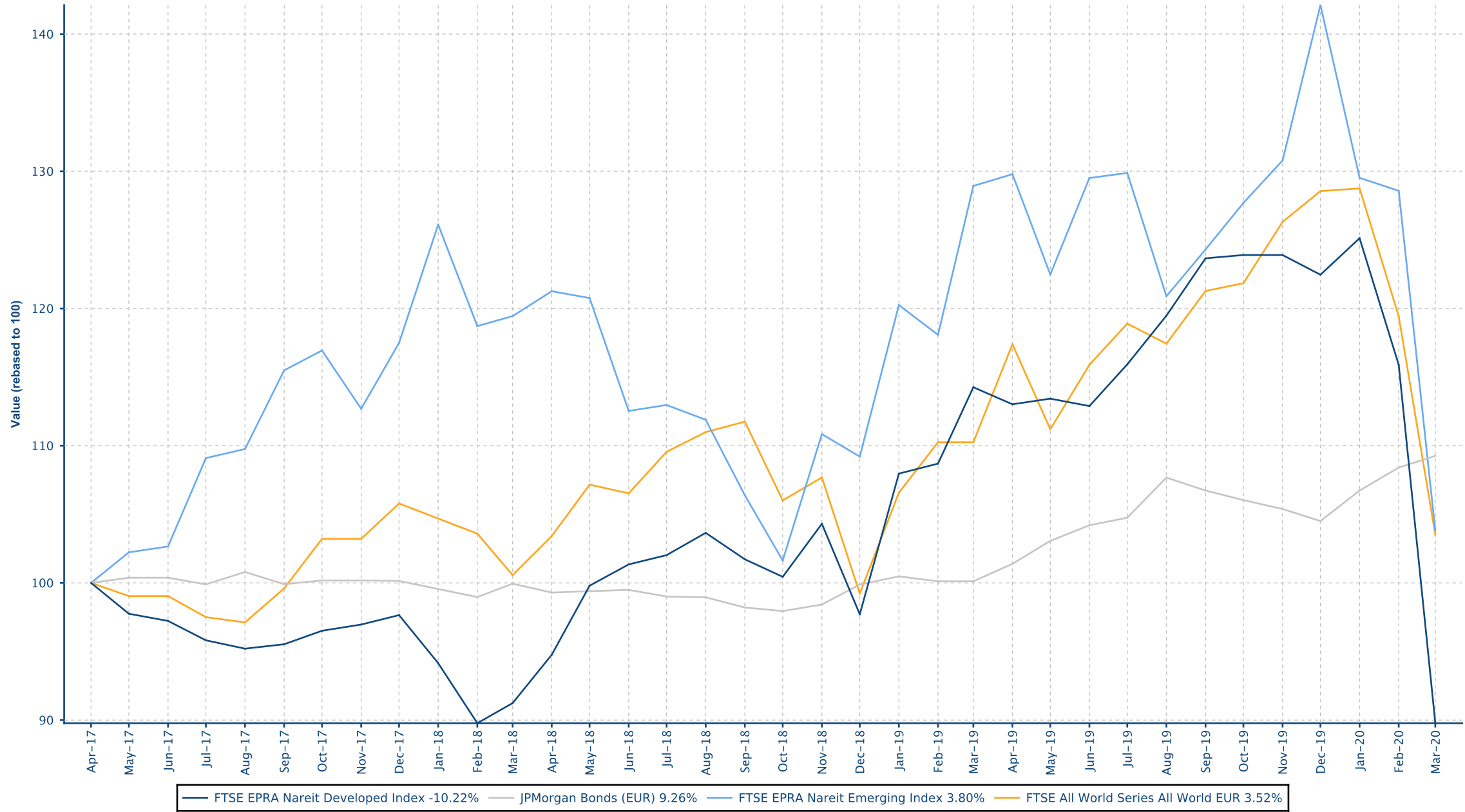
EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

EPRA RESEARCH Monthly Statistical Bulletin

31 March 2020

FTSE EPRA Nareit Global Real Estate Index Series

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



Contents

Part II - Global Markets Developed plus Emerging

Section 2.1 - FTSE EPRA Nareit Global Index

Section 2.2 - FTSE EPRA Nareit Global REIT/Non-REIT Index

Part III - Developed Markets

Section 3.1 - FTSE EPRA Nareit Developed Index

Section 3.2 - FTSE EPRA Nareit Developed Asia Index

Section 3.3 - FTSE EPRA Nareit Developed Europe and EMEA Index

Section 3.4 - FTSE EPRA Nareit Developed North America Index

Section 3.5 - FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

Section 3.6 - FTSE EPRA Nareit Developed Investment Focus Index Series

Section 3.7 - FTSE EPRA Nareit Developed Sector Index Series

Part IV - Emerging Markets

Section 4.1 - FTSE EPRA Nareit Emerging Markets Index Index Series

Section 4.2 - FTSE EPRA Nareit Emerging REIT/Non-REIT Index Series

Section 4.3 - FTSE EPRA Nareit Emerging Sector Index Series

Section 4.4 - FTSE EPRA Nareit AIM Index Series

Part V - Correlations

Section 5.1 - Risk/Return Profiles and Correlations - Developed Markets

Section 5.2 - Risk/Return Profiles and Correlations - Emerging Markets

Part VI - Currency Exchange

Part VII - Appendices & Disclosures

Section 7.1 - Details on Methodology

Section 7.2 - Data Vendor Codes

Part II

Global Markets Developed plus Emerging

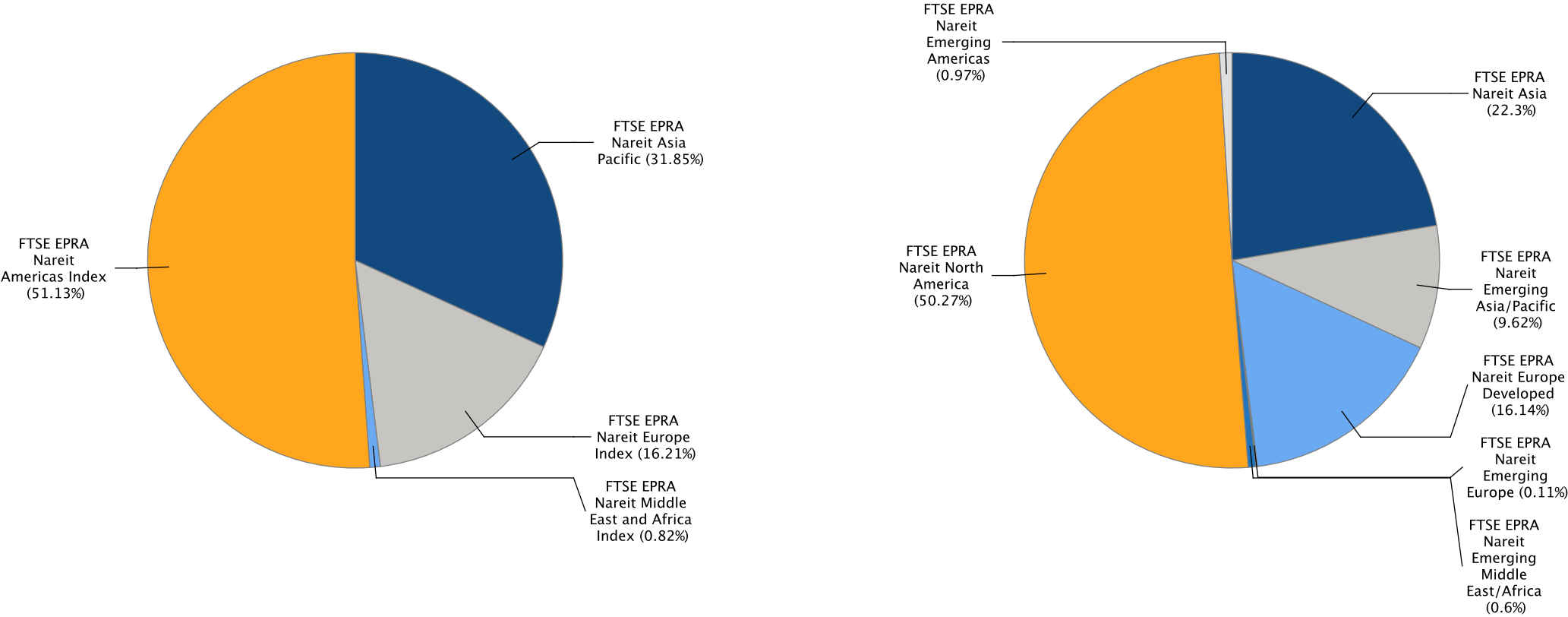
Section 2.1

FTSE EPRA Nareit Global Index Series

European Public
Real Estate Association



Graph 3: Global Index - Regional Breakdown by Market Cap



Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	2,597.10	1,233,634.19	100.00	5.24	-NA-	7.20	-1.18	-3.22	-21.21	-26.72	-22.19	-26.72	15.12	18.12
Global ex US Index	EUR	2,438.51	644,122.82	52.21	5.05	-NA-	5.89	-0.60	-1.55	-20.38	-26.12	-21.03	-26.12	17.67	17.71
Asia Pacific	EUR	2,632.08	392,898.59	31.85	4.91	-NA-	6.56	0.42	-0.65	-21.01	-24.05	-18.64	-24.05	14.47	16.97
EMEA Index	EUR	2,394.94	210,036.51	17.03	5.04	-NA-	6.85	-1.79	-1.96	-17.40	-27.07	-21.87	-27.07	15.98	18.76
Europe Index	EUR	2,387.57	199,968.38	16.21	4.71	-NA-	7.23	-1.08	-0.39	-15.37	-25.76	-21.12	-25.76	16.05	18.40
Middle East and Africa Index	EUR	2,023.21	10,068.12	0.82	11.57	-NA-	1.10	-12.88	-22.45	-46.13	-47.70	-35.13	-47.70	24.87	29.74
Americas Index	EUR	2,656.65	630,699.10	51.13	5.50	-NA-	7.93	-1.95	-5.13	-22.45	-28.17	-24.34	-28.17	17.60	20.49

Global Index	USD	2,247.13	1,353,605.12	100.00	5.24	-NA-	4.98	-0.75	-2.39	-23.01	-28.37	-22.27	-28.37	15.98	17.92
Global ex US Index	USD	2,109.81	706,763.76	52.21	5.05	-NA-	3.69	-0.18	-0.71	-22.20	-27.79	-21.11	-27.79	16.83	18.53
Asia Pacific	USD	2,278.77	431,107.98	31.85	4.91	-NA-	4.35	0.86	0.22	-22.81	-25.75	-18.73	-25.75	16.19	17.99
EMEA Index	USD	2,071.60	230,462.56	17.03	5.04	-NA-	4.63	-1.37	-1.12	-19.29	-28.71	-21.96	-28.71	17.99	19.40
Europe Index	USD	2,065.10	219,415.31	16.21	4.71	-NA-	5.01	-0.66	0.46	-17.30	-27.43	-21.21	-27.43	18.10	19.05
Middle East and Africa Index	USD	1,751.10	11,047.25	0.82	11.57	-NA-	-1.00	-12.51	-21.79	-47.36	-48.88	-35.20	-48.88	26.01	30.25
Americas Index	USD	2,298.80	692,034.58	51.13	5.50	-NA-	5.69	-1.53	-4.32	-24.22	-29.79	-24.42	-29.79	17.02	19.41

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	2,920.67	1,091,661.05	100.00	5.24	-NA-	7.12	2.89	-2.11	-19.09	-23.47	-19.93	-23.47	14.39	16.13
Global ex US Index	GBP	2,742.19	569,993.76	52.21	5.05	-NA-	5.80	3.48	-0.43	-18.24	-22.85	-18.74	-22.85	14.04	15.78
Asia Pacific	GBP	2,961.79	347,681.74	31.85	4.91	-NA-	6.48	4.55	0.50	-18.89	-20.68	-16.28	-20.68	14.09	15.18
EMEA Index	GBP	2,692.53	185,864.39	17.03	5.04	-NA-	6.76	2.25	-0.84	-15.18	-23.84	-19.61	-23.84	15.39	16.80
Europe Index	GBP	2,684.07	176,954.96	16.21	4.71	-NA-	7.14	2.98	0.75	-13.09	-22.47	-18.83	-22.47	15.41	16.44
Middle East and Africa Index	GBP	2,275.96	8,909.43	0.82	11.57	-NA-	1.02	-9.30	-21.57	-44.68	-45.38	-33.25	-45.38	24.92	28.30
Americas Index	GBP	2,987.82	558,114.91	51.13	5.50	-NA-	7.85	2.08	-4.05	-20.36	-24.98	-22.14	-24.98	16.67	18.61
Global Index	JPY	2,370.07	146,128,440.50	100.00	5.24	-NA-	6.50	-2.82	-3.41	-24.91	-28.84	-22.21	-28.84	17.14	18.31
Global ex US Index	JPY	2,225.25	76,298,681.69	52.21	5.05	-NA-	5.20	-2.26	-1.75	-24.12	-28.26	-21.05	-28.26	17.58	18.54
Asia Pacific	JPY	2,403.45	46,540,261.91	31.85	4.91	-NA-	5.87	-1.24	-0.84	-24.72	-26.25	-18.66	-26.25	16.55	17.81
EMEA Index	JPY	2,184.94	24,879,585.15	17.03	5.04	-NA-	6.16	-3.42	-2.16	-21.28	-29.19	-21.89	-29.19	19.04	19.70
Europe Index	JPY	2,178.08	23,686,979.30	16.21	4.71	-NA-	6.53	-2.73	-0.59	-19.34	-27.92	-21.14	-27.92	19.25	19.39
Middle East and Africa Index	JPY	1,846.91	1,192,605.86	0.82	11.57	-NA-	0.44	-14.33	-22.61	-48.66	-49.22	-35.15	-49.22	25.98	30.18
Americas Index	JPY	2,424.57	74,708,593.43	51.13	5.50	-NA-	7.23	-3.58	-5.32	-26.09	-30.25	-24.36	-30.25	18.38	20.08

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	2,402.49	2,211,592.38	100.00	5.24	-NA-	9.32	3.75	5.05	-10.64	-17.73	-18.12	-17.73	12.53	15.00
Global ex US Index	AUD	2,255.68	1,154,748.40	52.21	5.05	-NA-	7.98	4.35	6.86	-9.70	-17.06	-16.90	-17.06	12.08	14.63
Asia Pacific	AUD	2,436.32	704,367.26	31.85	4.91	-NA-	8.67	5.43	7.85	-10.42	-14.73	-14.39	-14.73	11.41	13.78
EMEA Index	AUD	2,214.83	376,542.04	17.03	5.04	-NA-	8.96	3.10	6.41	-6.32	-18.13	-17.79	-18.13	15.07	16.15
Europe Index	AUD	2,207.87	358,492.45	16.21	4.71	-NA-	9.35	3.84	8.12	-4.02	-16.66	-17.00	-16.66	15.49	15.95
Middle East and Africa Index	AUD	1,872.17	18,049.59	0.82	11.57	-NA-	3.10	-8.54	-15.83	-38.90	-41.29	-31.74	-41.29	22.15	26.65
Americas Index	AUD	2,457.73	1,130,683.09	51.13	5.50	-NA-	10.07	2.93	2.97	-12.04	-19.36	-20.38	-19.36	15.29	17.61

Net Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	2,379.62	1,233,634.19	100.00	4.07	-NA-	-NA-	-2.03	-4.08	-21.93	-26.90	-22.32	-26.90	38.56	18.14
Global ex US Index	EUR	2,316.36	644,122.82	52.21	4.31	-NA-	-NA-	-1.18	-2.14	-20.87	-26.24	-21.11	-26.24	14.89	17.74
Asia Pacific	EUR	2,565.77	392,898.59	31.85	4.44	-NA-	-NA-	0.03	-1.04	-21.32	-24.11	-18.66	-24.11	14.86	16.97
EMEA Index	EUR	2,191.89	210,036.51	17.03	3.89	-NA-	-NA-	-2.63	-2.87	-18.22	-27.27	-22.07	-27.27	16.18	18.83
Europe Index	EUR	2,181.93	199,968.38	16.21	3.60	-NA-	-NA-	-1.92	-1.29	-16.18	-25.97	-21.32	-25.97	16.11	18.47
Middle East and Africa Index	EUR	1,865.10	10,068.12	0.82	9.59	-NA-	-NA-	-13.80	-23.43	-46.90	-47.74	-35.18	-47.74	25.52	29.70
Americas Index	EUR	2,323.21	630,699.10	51.13	3.90	-NA-	-NA-	-3.09	-6.26	-23.37	-28.41	-24.50	-28.41	17.90	20.50

Global Index	USD	2,058.98	1,353,605.12	100.00	4.07	-NA-	-NA-	-1.61	-3.26	-23.71	-28.54	-22.40	-28.54	38.57	17.94
Global ex US Index	USD	2,004.17	706,763.76	52.21	4.31	-NA-	-NA-	-0.76	-1.30	-22.67	-27.90	-21.20	-27.90	16.18	18.55
Asia Pacific	USD	2,220.11	431,107.98	31.85	4.44	-NA-	-NA-	0.46	-0.19	-23.11	-25.82	-18.75	-25.82	16.25	17.99
EMEA Index	USD	1,896.14	230,462.56	17.03	3.89	-NA-	-NA-	-2.21	-2.04	-20.08	-28.91	-22.15	-28.91	17.19	19.47
Europe Index	USD	1,887.42	219,415.31	16.21	3.60	-NA-	-NA-	-1.50	-0.44	-18.09	-27.64	-21.41	-27.64	17.09	19.12
Middle East and Africa Index	USD	1,614.24	11,047.25	0.82	9.59	-NA-	-NA-	-13.43	-22.77	-48.11	-48.91	-35.25	-48.91	26.43	30.21
Americas Index	USD	2,010.27	692,034.58	51.13	3.90	-NA-	-NA-	-2.67	-5.45	-25.12	-30.02	-24.58	-30.02	17.01	19.42

Net Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	2,676.12	1,091,661.05	100.00	4.07	-NA-	-NA-	2.00	-2.98	-19.82	-23.66	-20.07	-23.66	38.23	16.15
Global ex US Index	GBP	2,604.89	569,993.76	52.21	4.31	-NA-	-NA-	2.88	-1.03	-18.74	-22.97	-18.82	-22.97	14.04	15.80
Asia Pacific	GBP	2,885.55	347,681.74	31.85	4.44	-NA-	-NA-	4.14	0.09	-19.20	-20.75	-16.31	-20.75	14.31	15.18
EMEA Index	GBP	2,464.47	185,864.39	17.03	3.89	-NA-	-NA-	1.37	-1.76	-16.01	-24.05	-19.81	-24.05	14.91	16.85
Europe Index	GBP	2,453.14	176,954.96	16.21	3.60	-NA-	-NA-	2.11	-0.16	-13.92	-22.69	-19.04	-22.69	14.78	16.49
Middle East and Africa Index	GBP	2,098.08	8,909.43	0.82	9.59	-NA-	-NA-	-10.26	-22.56	-45.47	-45.42	-33.30	-45.42	25.42	28.29
Americas Index	GBP	2,612.81	558,114.91	51.13	3.90	-NA-	-NA-	0.90	-5.19	-21.31	-25.23	-22.31	-25.23	16.91	18.62

Global Index	JPY	2,171.63	146,128,440.50	100.00	4.07	-NA-	-NA-	-3.65	-4.27	-25.59	-29.02	-22.34	-29.02	39.07	18.33
Global ex US Index	JPY	2,113.82	76,298,681.69	52.21	4.31	-NA-	-NA-	-2.82	-2.34	-24.58	-28.38	-21.13	-28.38	16.76	18.56
Asia Pacific	JPY	2,341.58	46,540,261.91	31.85	4.44	-NA-	-NA-	-1.63	-1.24	-25.01	-26.31	-18.69	-26.31	16.54	17.81
EMEA Index	JPY	1,999.88	24,879,585.15	17.03	3.89	-NA-	-NA-	-4.25	-3.07	-22.05	-29.38	-22.09	-29.38	18.42	19.77
Europe Index	JPY	1,990.68	23,686,979.30	16.21	3.60	-NA-	-NA-	-3.55	-1.49	-20.11	-28.12	-21.34	-28.12	18.47	19.46
Middle East and Africa Index	JPY	1,702.56	1,192,605.86	0.82	9.59	-NA-	-NA-	-15.23	-23.59	-49.39	-49.25	-35.19	-49.25	26.35	30.13
Americas Index	JPY	2,120.26	74,708,593.43	51.13	3.90	-NA-	-NA-	-4.70	-6.45	-26.97	-30.48	-24.52	-30.48	18.31	20.09

Net Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	2,201.33	2,211,592.38	100.00	4.07	-NA-	-NA-	2.85	4.11	-11.45	-17.93	-18.26	-17.93	37.68	15.02
Global ex US Index	AUD	2,142.73	1,154,748.40	52.21	4.31	-NA-	-NA-	3.74	6.21	-10.25	-17.19	-16.99	-17.19	12.36	14.66
Asia Pacific	AUD	2,373.60	704,367.26	31.85	4.44	-NA-	-NA-	5.01	7.41	-10.76	-14.80	-14.41	-14.80	11.79	13.79
EMEA Index	AUD	2,027.23	376,542.04	17.03	3.89	-NA-	-NA-	2.22	5.42	-7.24	-18.35	-18.00	-18.35	15.23	16.22
Europe Index	AUD	2,017.91	358,492.45	16.21	3.60	-NA-	-NA-	2.97	7.14	-4.93	-16.89	-17.21	-16.89	15.51	16.02
Middle East and Africa Index	AUD	1,725.84	18,049.59	0.82	9.59	-NA-	-NA-	-9.51	-16.89	-39.78	-41.33	-31.79	-41.33	22.89	26.61
Americas Index	AUD	2,149.25	1,130,683.09	51.13	3.90	-NA-	-NA-	1.74	1.75	-13.09	-19.63	-20.56	-19.63	15.62	17.62

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Div Yld (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	1,668.50	1,233,634.19	100.00	0.00	-NA-	3.26	-4.89	-6.96	-24.36	-27.47	-22.71	-27.47	15.18	18.22
Global ex US Index	EUR	1,581.71	644,122.82	52.21	0.00	-NA-	2.04	-4.26	-5.29	-23.57	-26.80	-21.48	-26.80	14.51	17.83
Asia Pacific	EUR	1,767.06	392,898.59	31.85	0.00	-NA-	2.99	-3.09	-4.21	-23.99	-24.65	-18.92	-24.65	14.51	17.01
EMEA Index	EUR	1,475.18	210,036.51	17.03	0.00	-NA-	2.53	-5.52	-5.92	-20.95	-27.89	-22.66	-27.89	16.12	19.05
Europe Index	EUR	1,504.45	199,968.38	16.21	0.00	-NA-	3.07	-4.65	-4.22	-18.80	-26.62	-21.94	-26.62	16.19	18.70
Middle East and Africa Index	EUR	989.41	10,068.12	0.82	0.00	-NA-	-4.68	-18.17	-27.57	-50.26	-47.93	-35.36	-47.93	24.72	29.61
Americas Index	EUR	1,671.30	630,699.10	51.13	0.00	-NA-	3.85	-5.78	-8.93	-25.58	-28.98	-24.90	-28.98	17.64	20.58

Global Index	USD	1,443.75	1,353,605.12	100.00	0.00	-NA-	1.12	-4.48	-6.17	-26.09	-29.10	-22.79	-29.10	16.03	18.01
Global ex US Index	USD	1,368.63	706,763.76	52.21	0.00	-NA-	-0.07	-3.85	-4.48	-25.31	-28.45	-21.56	-28.45	16.54	18.63
Asia Pacific	USD	1,529.89	431,107.98	31.85	0.00	-NA-	0.86	-2.66	-3.37	-25.73	-26.34	-19.01	-26.34	16.21	18.00
EMEA Index	USD	1,276.39	230,462.56	17.03	0.00	-NA-	0.40	-5.12	-5.11	-22.75	-29.51	-22.75	-29.51	18.14	19.68
Europe Index	USD	1,301.70	219,415.31	16.21	0.00	-NA-	0.94	-4.24	-3.40	-20.65	-28.27	-22.03	-28.27	18.56	19.34
Middle East and Africa Index	USD	856.14	11,047.25	0.82	0.00	-NA-	-6.65	-17.82	-26.95	-51.39	-49.11	-35.43	-49.11	25.78	30.09
Americas Index	USD	1,446.18	692,034.58	51.13	0.00	-NA-	1.69	-5.38	-8.15	-27.28	-30.58	-24.98	-30.58	17.06	19.49

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	1,876.48	1,091,661.05	100.00	0.00	-NA-	3.18	-0.98	-5.90	-22.33	-24.25	-20.46	-24.25	14.43	16.21
Global ex US Index	GBP	1,778.86	569,993.76	52.21	0.00	-NA-	1.96	-0.33	-4.22	-21.51	-23.56	-19.20	-23.56	14.32	15.85
Asia Pacific	GBP	1,988.45	347,681.74	31.85	0.00	-NA-	2.91	0.90	-3.10	-21.95	-21.30	-16.57	-21.30	14.09	15.18
EMEA Index	GBP	1,658.96	185,864.39	17.03	0.00	-NA-	2.45	-1.64	-4.84	-18.82	-24.69	-20.42	-24.69	15.51	17.03
Europe Index	GBP	1,691.87	176,954.96	16.21	0.00	-NA-	2.99	-0.73	-3.12	-16.61	-23.36	-19.68	-23.36	15.53	16.65
Middle East and Africa Index	GBP	1,112.76	8,909.43	0.82	0.00	-NA-	-4.75	-14.81	-26.74	-48.92	-45.63	-33.49	-45.63	24.79	28.26
Americas Index	GBP	1,879.65	558,114.91	51.13	0.00	-NA-	3.77	-1.91	-7.89	-23.58	-25.83	-22.72	-25.83	16.69	18.70

Global Index	JPY	1,522.74	146,128,440.50	100.00	0.00	-NA-	2.59	-6.47	-7.15	-27.91	-29.57	-22.73	-29.57	17.18	18.37
Global ex US Index	JPY	1,443.51	76,298,681.69	52.21	0.00	-NA-	1.38	-5.85	-5.49	-27.15	-28.92	-21.50	-28.92	17.64	18.63
Asia Pacific	JPY	1,613.60	46,540,261.91	31.85	0.00	-NA-	2.32	-4.69	-4.38	-27.56	-26.83	-18.95	-26.83	16.56	17.80
EMEA Index	JPY	1,346.22	24,879,585.15	17.03	0.00	-NA-	1.86	-7.09	-6.11	-24.65	-29.98	-22.68	-29.98	19.18	19.98
Europe Index	JPY	1,372.92	23,686,979.30	16.21	0.00	-NA-	2.40	-6.24	-4.41	-22.61	-28.74	-21.96	-28.74	19.40	19.68
Middle East and Africa Index	JPY	902.98	1,192,605.86	0.82	0.00	-NA-	-5.30	-19.53	-27.72	-52.59	-49.44	-35.38	-49.44	25.71	29.99
Americas Index	JPY	1,525.30	74,708,593.43	51.13	0.00	-NA-	3.17	-7.35	-9.11	-29.07	-31.04	-24.91	-31.04	18.40	20.14

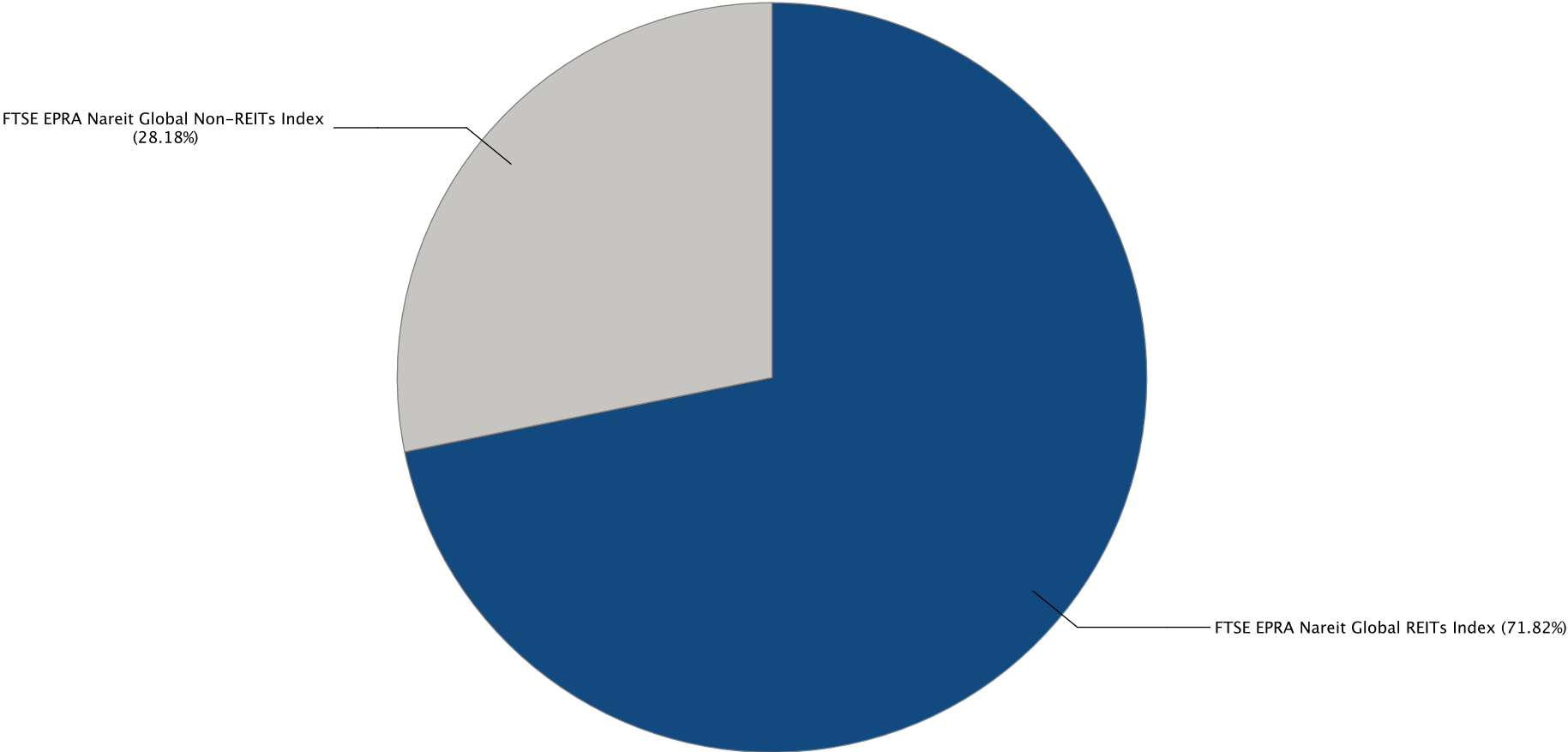
Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	1,543.56	2,211,592.38	100.00	0.00	-NA-	5.30	-0.15	0.98	-14.22	-18.57	-18.67	-18.57	12.56	15.10
Global ex US Index	AUD	1,463.25	1,154,748.40	52.21	0.00	-NA-	4.06	0.51	2.79	-13.31	-17.82	-17.37	-17.82	12.12	14.73
Asia Pacific	AUD	1,635.66	704,367.26	31.85	0.00	-NA-	5.03	1.75	3.99	-13.80	-15.40	-14.69	-15.40	11.42	13.78
EMEA Index	AUD	1,364.63	376,542.04	17.03	0.00	-NA-	4.56	-0.81	2.12	-10.34	-19.04	-18.62	-19.04	15.14	16.44
Europe Index	AUD	1,391.70	358,492.45	16.21	0.00	-NA-	5.11	0.10	3.96	-7.91	-17.61	-17.86	-17.61	15.55	16.24
Middle East and Africa Index	AUD	915.33	18,049.59	0.82	0.00	-NA-	-2.79	-14.09	-21.39	-43.58	-41.55	-31.98	-41.55	21.97	26.52
Americas Index	AUD	1,546.16	1,130,683.09	51.13	0.00	-NA-	5.90	-1.09	-1.15	-15.60	-20.27	-20.97	-20.27	15.32	17.71

Section 2.2

FTSE EPRA Nareit Global REIT/Non-REIT Index Series

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



Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	2,593.36	886,017.32	71.82	5.73	-NA-	8.07	-2.06	-4.99	-22.47	-28.55	-24.25	-28.55	16.55	19.78
Global Non-REITs Index	EUR	2,636.84	347,616.87	28.18	3.98	-NA-	5.67	1.42	1.95	-17.71	-21.53	-16.30	-21.53	14.21	16.35
Global ex US REITs Index	EUR	2,245.73	297,993.79	24.16	6.29	-NA-	6.30	-2.66	-5.13	-23.41	-30.88	-25.93	-30.88	16.28	20.43
Global ex US Non-REITs Index	EUR	2,657.27	346,129.02	28.06	3.97	-NA-	5.66	1.43	1.98	-17.63	-21.44	-16.21	-21.44	14.20	16.32
Americas REITs Index	EUR	2,816.90	619,276.86	50.20	5.50	-NA-	8.85	-1.84	-4.94	-22.23	-27.65	-23.93	-27.65	17.72	20.42
Americas Non-REITs Index	EUR	908.41	11,422.23	0.93	5.47	-NA-	-5.95	-5.86	-13.27	-33.38	-48.59	-41.57	-48.59	27.05	31.67
Asia Pacific REITs Index	EUR	2,844.87	168,163.28	13.63	5.76	-NA-	8.88	1.23	-2.34	-21.14	-27.53	-24.20	-27.53	16.24	19.79
Asia Pacific Non-REITs Index	EUR	2,519.23	224,735.31	18.22	4.27	-NA-	5.30	0.00	0.70	-21.03	-21.32	-14.05	-21.32	16.21	17.07
EMEA REITs Index	EUR	1,641.25	98,577.18	7.99	7.07	-NA-	3.64	-7.68	-9.23	-26.20	-35.19	-26.42	-35.19	18.38	21.66
EMEA Non-REITs Index	EUR	4,286.83	111,459.33	9.04	3.24	-NA-	11.24	6.33	7.44	-7.27	-17.61	-17.23	-17.61	14.96	17.59
Europe REITs Index	EUR	1,689.17	93,882.58	7.61	6.46	-NA-	4.08	-6.97	-7.50	-23.27	-33.50	-25.50	-33.50	18.30	21.09
Europe Non-REITs	EUR	4,057.29	106,085.80	8.60	3.16	-NA-	-NA-	6.76	8.52	-6.70	-17.00	-16.71	-17.00	59.00	17.58
Middle East and Africa REITs Index	EUR	1,279.20	4,694.60	0.38	19.24	-NA-	-3.56	-17.55	-28.55	-57.96	-57.25	-41.15	-57.25	29.37	35.88
Middle East and Africa Non-REITs Index	EUR	3,088.67	5,373.53	0.44	4.87	-NA-	5.51	-5.70	-10.54	-16.71	-29.17	-26.88	-29.17	21.42	22.33
Emerging REITs Index	EUR	1,376.32	16,170.69	11.63	11.97	-NA-	-2.92	-11.85	-17.52	-40.07	-43.04	-34.85	-43.04	22.55	27.49
Emerging Non-REITs Index	EUR	3,546.57	122,890.20	88.37	4.85	-NA-	6.20	5.70	5.78	-15.76	-24.14	-16.66	-24.14	19.12	20.82
Emerging Asia Pacific Non-REITs Index	EUR	5,007.91	111,773.76	80.38	4.78	-NA-	10.07	7.59	8.62	-14.28	-20.84	-13.48	-20.84	20.15	21.23
Emerging Americas Non-REITs Index	EUR	682.54	7,549.10	5.43	5.32	-NA-	-10.63	-6.97	-14.68	-31.52	-52.93	-44.96	-52.93	33.74	38.69
Emerging EMEA REITs Index	EUR	1,028.84	5,185.35	3.73	17.76	-NA-	-5.93	-18.15	-28.59	-56.02	-55.67	-39.88	-55.67	28.34	34.66
Emerging EMEA Non-REITs Index	EUR	1,759.68	3,567.34	2.57	5.99	-NA-	-0.37	-12.34	-17.10	-21.68	-30.81	-27.77	-30.81	20.58	22.35
Emerging Europe REITs Index	EUR	1,092.67	490.76	0.35	3.68	-NA-	-9.42	-15.04	-18.03	-4.27	-29.81	-23.62	-29.81	31.31	34.74
Emerging Europe Non-REITs Index	EUR	477.75	859.94	0.62	3.38	-NA-	-NA-	-0.55	-NA-	-NA-	9.04	-0.48	9.04	23.13	19.81
Emerging Middle East and Africa REITs Index	EUR	1,279.20	4,694.60	3.38	19.24	-NA-	-NA-	-17.55	-28.55	-57.96	-57.25	-41.15	-57.25	30.64	35.88
Emerging Middle East and Africa Non-REITs Index	EUR	1,905.92	2,707.40	1.95	6.82	-NA-	-NA-	-14.39	-20.79	-31.68	-38.79	-34.18	-38.79	25.40	26.59
Emerging Asia Pacific REITs Index	EUR	1,388.09	6,603.67	4.75	8.85	-NA-	-NA-	-1.45	-4.27	-25.68	-29.30	-26.13	-29.30	17.04	20.20
Emerging Americas REITs Index	EUR	532.18	4,381.66	3.15	9.82	-NA-	-NA-	-12.70	-12.09	-28.94	-39.61	-38.81	-39.61	30.34	32.70

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	2,243.83	972,182.51	71.82	5.73	-NA-	5.83	-1.64	-4.18	-24.24	-30.16	-24.33	-30.16	16.49	19.08
Global Non-REITs Index	USD	2,281.69	381,422.61	28.18	3.98	-NA-	3.48	1.85	2.82	-19.59	-23.30	-16.39	-23.30	16.56	17.80
Global ex US REITs Index	USD	1,942.82	326,973.69	24.16	6.29	-NA-	4.09	-2.25	-4.32	-25.15	-32.43	-26.01	-32.43	17.52	20.68
Global ex US Non-REITs Index	USD	2,299.36	379,790.07	28.06	3.97	-NA-	3.47	1.86	2.86	-19.51	-23.21	-16.30	-23.21	16.55	17.78
Americas REITs Index	USD	2,437.45	679,501.54	50.20	5.50	-NA-	6.59	-1.42	-4.13	-24.00	-29.28	-24.02	-29.28	16.97	19.29
Americas Non-REITs Index	USD	786.06	12,533.04	0.93	5.47	-NA-	-7.90	-5.46	-12.53	-34.90	-49.75	-41.64	-49.75	29.16	32.15
Asia Pacific REITs Index	USD	2,461.63	184,517.16	13.63	5.76	-NA-	6.62	1.67	-1.51	-22.94	-29.16	-24.28	-29.16	17.07	19.67
Asia Pacific Non-REITs Index	USD	2,179.87	246,590.82	18.22	4.27	-NA-	3.12	0.43	1.56	-22.83	-23.09	-14.14	-23.09	18.80	18.92
EMEA REITs Index	USD	1,419.49	108,163.81	7.99	7.07	-NA-	1.49	-7.28	-8.45	-27.88	-36.65	-26.50	-36.65	20.56	22.44
EMEA Non-REITs Index	USD	3,709.84	122,298.75	9.04	3.24	-NA-	8.94	6.78	8.36	-9.38	-19.47	-17.32	-19.47	17.06	17.98
Europe REITs Index	USD	1,460.94	103,012.66	7.61	6.46	-NA-	1.92	-6.57	-6.71	-25.02	-35.00	-25.59	-35.00	20.44	21.86
Europe Non-REITs	USD	3,510.84	116,402.64	8.60	3.16	-NA-	-NA-	7.21	9.45	-8.83	-18.87	-16.80	-18.87	52.72	18.02
Middle East and Africa REITs Index	USD	1,106.47	5,151.15	0.38	19.24	-NA-	-5.56	-17.20	-27.94	-58.92	-58.21	-41.21	-58.21	30.54	36.50
Middle East and Africa Non-REITs Index	USD	2,673.70	5,896.10	0.44	4.87	-NA-	3.33	-5.30	-9.78	-18.61	-30.76	-26.96	-30.76	22.39	22.11
Emerging REITs Index	USD	1,190.47	17,743.29	11.63	11.97	-NA-	-4.93	-11.47	-16.81	-41.44	-44.32	-34.92	-44.32	23.87	28.12
Emerging Non-REITs Index	USD	3,069.30	134,841.27	88.37	4.85	-NA-	4.00	6.15	6.69	-17.68	-25.85	-16.75	-25.85	22.21	23.14
Emerging Asia Pacific Non-REITs Index	USD	4,333.93	122,643.76	80.38	4.78	-NA-	7.78	8.05	9.55	-16.23	-22.62	-13.58	-22.62	22.80	23.70
Emerging Americas Non-REITs Index	USD	590.61	8,283.25	5.43	5.32	-NA-	-12.49	-6.57	-13.95	-33.08	-53.99	-45.02	-53.99	35.94	39.12
Emerging EMEA REITs Index	USD	890.04	5,689.63	3.73	17.76	-NA-	-7.88	-17.80	-27.97	-57.02	-56.66	-39.95	-56.66	29.61	35.22
Emerging EMEA Non-REITs Index	USD	1,523.26	3,914.27	2.57	5.99	-NA-	-2.44	-11.96	-16.39	-23.46	-32.36	-27.84	-32.36	21.96	22.42
Emerging Europe REITs Index	USD	946.09	538.48	0.35	3.68	-NA-	-11.29	-14.68	-17.32	-6.45	-31.39	-23.71	-31.39	31.78	33.69
Emerging Europe Non-REITs Index	USD	401.69	943.57	0.62	3.38	-NA-	-NA-	-0.70	-NA-	-NA-	6.59	-0.59	6.59	25.17	17.87
Emerging Middle East and Africa REITs Index	USD	1,106.47	5,151.15	3.38	19.24	-NA-	-NA-	-17.20	-27.94	-58.92	-58.21	-41.21	-58.21	31.56	36.50
Emerging Middle East and Africa Non-REITs Index	USD	1,649.89	2,970.70	1.95	6.82	-NA-	-NA-	-14.02	-20.12	-33.24	-40.17	-34.25	-40.17	26.04	26.69
Emerging Asia Pacific REITs Index	USD	1,122.14	7,245.88	4.75	8.85	-NA-	-NA-	-1.02	-3.45	-27.38	-30.89	-26.21	-30.89	17.23	20.20
Emerging Americas REITs Index	USD	464.29	4,807.78	3.15	9.82	-NA-	-NA-	-12.33	-11.34	-30.56	-40.97	-38.87	-40.97	31.11	33.65

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	2,916.39	784,049.76	71.82	5.73	-NA-	7.98	1.97	-3.91	-20.38	-25.38	-22.05	-25.38	15.63	17.83
Global Non-REITs Index	GBP	2,965.58	307,611.28	28.18	3.98	-NA-	5.59	5.59	3.11	-15.50	-18.05	-13.87	-18.05	14.03	14.70
Global ex US REITs Index	GBP	2,525.14	263,699.09	24.16	6.29	-NA-	6.21	1.34	-4.05	-21.35	-27.81	-23.79	-27.81	15.56	18.47
Global ex US Non-REITs Index	GBP	2,988.56	306,294.66	28.06	3.97	-NA-	5.58	5.59	3.15	-15.42	-17.96	-13.78	-17.96	14.02	14.68
Americas REITs Index	GBP	3,168.04	548,007.21	50.20	5.50	-NA-	8.76	2.19	-3.86	-20.13	-24.44	-21.73	-24.44	16.66	18.56
Americas Non-REITs Index	GBP	1,021.67	10,107.70	0.93	5.47	-NA-	-6.02	-1.99	-12.28	-31.59	-46.31	-39.88	-46.31	27.46	30.01
Asia Pacific REITs Index	GBP	3,199.46	148,810.16	13.63	5.76	-NA-	8.79	5.40	-1.23	-19.02	-24.31	-22.00	-24.31	15.96	18.25
Asia Pacific Non-REITs Index	GBP	2,833.24	198,871.59	18.22	4.27	-NA-	5.22	4.11	1.85	-18.90	-17.83	-11.55	-17.83	16.02	15.44
EMEA REITs Index	GBP	1,844.96	87,232.40	7.99	7.07	-NA-	3.56	-3.88	-8.19	-24.21	-32.31	-24.29	-32.31	17.40	19.20
EMEA Non-REITs Index	GBP	4,821.80	98,632.00	9.04	3.24	-NA-	11.15	10.70	8.66	-4.77	-13.96	-14.83	-13.96	15.30	16.72
Europe REITs Index	GBP	1,898.83	83,078.08	7.61	6.46	-NA-	3.99	-3.15	-6.45	-21.20	-30.55	-23.34	-30.55	17.16	18.54
Europe Non-REITs	GBP	4,563.16	93,876.88	8.60	3.16	-NA-	-NA-	11.15	9.76	-4.19	-13.32	-14.29	-13.32	52.72	16.75
Middle East and Africa REITs Index	GBP	1,438.12	4,154.32	0.38	19.24	-NA-	-3.64	-14.16	-27.74	-56.83	-55.35	-39.44	-55.35	29.34	34.44
Middle East and Africa Non-REITs Index	GBP	3,475.09	4,755.11	0.44	4.87	-NA-	5.43	-1.83	-9.52	-14.47	-26.02	-24.76	-26.02	21.50	21.45
Emerging REITs Index	GBP	1,547.29	14,309.68	11.63	11.97	-NA-	-3.00	-8.22	-16.58	-38.46	-40.52	-32.96	-40.52	22.43	25.74
Emerging Non-REITs Index	GBP	3,989.26	108,747.35	88.37	4.85	-NA-	6.12	10.04	6.99	-13.49	-20.78	-14.24	-20.78	19.64	19.59
Emerging Asia Pacific Non-REITs Index	GBP	5,632.95	98,910.24	80.38	4.78	-NA-	9.98	12.01	9.86	-11.97	-17.33	-10.97	-17.33	20.57	20.27
Emerging Americas Non-REITs Index	GBP	767.63	6,680.31	5.43	5.32	-NA-	-10.70	-3.15	-13.71	-29.68	-50.84	-43.37	-50.84	34.49	37.20
Emerging EMEA REITs Index	GBP	1,156.82	4,588.60	3.73	17.76	-NA-	-6.00	-14.78	-27.77	-54.83	-53.70	-38.14	-53.70	28.33	33.19
Emerging EMEA Non-REITs Index	GBP	1,979.84	3,156.79	2.57	5.99	-NA-	-0.45	-8.73	-16.16	-19.57	-27.74	-25.67	-27.74	20.79	21.63
Emerging Europe REITs Index	GBP	1,229.67	434.28	0.35	3.68	-NA-	-9.49	-11.55	-17.09	-1.69	-26.70	-21.41	-26.70	31.42	33.45
Emerging Europe Non-REITs Index	GBP	522.08	760.97	0.62	3.38	-NA-	-NA-	2.94	-NA-	-NA-	13.88	2.40	13.88	23.06	20.29
Emerging Middle East and Africa REITs Index	GBP	1,438.12	4,154.32	3.38	19.24	-NA-	-NA-	-14.16	-27.74	-56.83	-55.35	-39.44	-55.35	30.51	34.44
Emerging Middle East and Africa Non-REITs Index	GBP	2,144.42	2,395.82	1.95	6.82	-NA-	-NA-	-10.87	-19.89	-29.84	-36.08	-32.27	-36.08	25.36	25.86
Emerging Asia Pacific REITs Index	GBP	1,458.48	5,843.69	4.75	8.85	-NA-	-NA-	2.61	-3.17	-23.68	-26.16	-23.99	-26.16	16.71	18.77
Emerging Americas REITs Index	GBP	603.45	3,877.40	3.15	9.82	-NA-	-NA-	-9.11	-11.09	-27.02	-36.93	-37.03	-36.93	29.99	30.78

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	2,366.60	104,951,962.41	71.82	5.73	-NA-	7.37	-3.69	-5.19	-26.11	-30.62	-24.27	-30.62	17.63	19.59
Global Non-REITs Index	JPY	2,406.52	41,176,478.08	28.18	3.98	-NA-	4.99	-0.27	1.74	-21.57	-23.81	-16.32	-23.81	17.20	17.71
Global ex US REITs Index	JPY	2,049.11	35,298,444.80	24.16	6.29	-NA-	5.61	-4.28	-5.32	-27.00	-32.88	-25.95	-32.88	17.97	20.77
Global ex US Non-REITs Index	JPY	2,425.17	41,000,236.89	28.06	3.97	-NA-	4.98	-0.26	1.78	-21.50	-23.72	-16.23	-23.72	17.18	17.69
Americas REITs Index	JPY	2,570.81	73,355,588.60	50.20	5.50	-NA-	-NA-	-3.47	-5.14	-25.87	-29.75	-23.95	-29.75	17.97	19.98
Americas Non-REITs Index	JPY	829.07	1,353,004.83	0.93	5.47	-NA-	-6.56	-7.42	-13.44	-36.50	-50.08	-41.59	-50.08	28.41	31.85
Asia Pacific REITs Index	JPY	2,596.31	19,919,549.72	13.63	5.76	-NA-	8.17	-0.45	-2.54	-24.84	-29.63	-24.22	-29.63	16.99	19.44
Asia Pacific Non-REITs Index	JPY	2,299.13	26,620,712.20	18.22	4.27	-NA-	4.62	-1.66	0.49	-24.73	-23.60	-14.07	-23.60	19.69	18.79
EMEA REITs Index	JPY	1,497.16	11,676,824.10	7.99	7.07	-NA-	2.97	-9.21	-9.41	-29.66	-37.07	-26.44	-37.07	21.81	22.87
EMEA Non-REITs Index	JPY	3,912.81	13,202,761.06	9.04	3.24	-NA-	10.52	4.56	7.22	-11.62	-20.00	-17.25	-20.00	17.91	18.05
Europe REITs Index	JPY	1,540.87	11,120,731.97	7.61	6.46	-NA-	3.40	-8.51	-7.69	-26.87	-35.43	-25.52	-35.43	21.87	22.37
Europe Non-REITs	JPY	3,702.92	12,566,247.32	8.60	3.16	-NA-	-NA-	4.98	8.30	-11.08	-19.41	-16.73	-19.41	52.09	18.07
Middle East and Africa REITs Index	JPY	1,167.01	556,092.12	0.38	19.24	-NA-	-4.18	-18.92	-28.70	-59.93	-58.48	-41.16	-58.48	30.21	36.40
Middle East and Africa Non-REITs Index	JPY	2,819.98	636,513.73	0.44	4.87	-NA-	4.83	-7.27	-10.73	-20.62	-31.22	-26.90	-31.22	23.37	22.39
Emerging REITs Index	JPY	1,255.60	1,915,476.50	11.63	11.97	-NA-	-3.55	-13.31	-17.69	-42.88	-44.69	-34.86	-44.69	24.12	28.19
Emerging Non-REITs Index	JPY	3,237.22	14,556,789.55	88.37	4.85	-NA-	5.51	3.94	5.57	-19.71	-26.34	-16.68	-26.34	22.27	22.66
Emerging Asia Pacific Non-REITs Index	JPY	4,571.04	13,240,006.60	80.38	4.78	-NA-	9.35	5.80	8.40	-18.30	-23.14	-13.50	-23.14	23.15	23.25
Emerging Americas Non-REITs Index	JPY	622.92	894,218.19	5.43	5.32	-NA-	-11.21	-8.52	-14.86	-34.73	-54.29	-44.98	-54.29	34.63	38.52
Emerging EMEA REITs Index	JPY	938.74	614,223.97	3.73	17.76	-NA-	-6.54	-19.51	-28.73	-58.08	-56.95	-39.90	-56.95	29.66	35.19
Emerging EMEA Non-REITs Index	JPY	1,606.60	422,564.77	2.57	5.99	-NA-	-1.02	-13.79	-17.27	-25.35	-32.81	-27.78	-32.81	22.85	22.45
Emerging Europe REITs Index	JPY	997.86	58,131.84	0.35	3.68	-NA-	-10.00	-16.45	-18.19	-8.76	-31.85	-23.64	-31.85	33.06	34.78
Emerging Europe Non-REITs Index	JPY	423.66	101,862.99	0.62	3.38	-NA-	-NA-	-2.76	-NA-	-NA-	5.88	-0.51	5.88	27.40	18.91
Emerging Middle East and Africa REITs Index	JPY	1,167.01	556,092.12	3.38	19.24	-NA-	-NA-	-18.92	-28.70	-59.93	-58.48	-41.16	-58.48	31.15	36.40
Emerging Middle East and Africa Non-REITs Index	JPY	1,740.16	320,701.77	1.95	6.82	-NA-	-NA-	-15.81	-20.95	-34.88	-40.56	-34.19	-40.56	26.58	26.66
Emerging Asia Pacific REITs Index	JPY	1,183.54	782,228.92	4.75	8.85	-NA-	-NA-	-3.08	-4.46	-29.17	-31.35	-26.15	-31.35	17.08	20.24
Emerging Americas REITs Index	JPY	489.69	519,023.61	3.15	9.82	-NA-	-NA-	-14.15	-12.27	-32.27	-41.36	-38.82	-41.36	31.21	34.00

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	2,398.96	1,588,403.73	71.82	5.73	-NA-	10.20	2.82	3.12	-12.07	-19.78	-20.29	-19.78	14.32	16.90
Global Non-REITs Index	AUD	2,439.43	623,188.65	28.18	3.98	-NA-	7.76	6.47	10.66	-6.68	-11.91	-11.93	-11.91	11.45	13.18
Global ex US REITs Index	AUD	2,077.13	534,227.09	24.16	6.29	-NA-	8.40	2.18	2.97	-13.13	-22.40	-22.06	-22.40	14.26	17.74
Global ex US Non-REITs Index	AUD	2,458.33	620,521.31	28.06	3.97	-NA-	7.75	6.48	10.69	-6.58	-11.81	-11.83	-11.81	11.44	13.15
Americas REITs Index	AUD	2,605.97	1,110,205.93	50.20	5.50	-NA-	-NA-	3.05	3.17	-11.79	-18.78	-19.96	-18.78	15.39	17.58
Americas Non-REITs Index	AUD	840.41	20,477.16	0.93	5.47	-NA-	-4.09	-1.17	-5.86	-24.44	-42.28	-38.52	-42.28	23.70	28.81
Asia Pacific REITs Index	AUD	2,631.81	301,473.99	13.63	5.76	-NA-	11.03	6.28	5.99	-10.56	-18.64	-20.24	-18.64	13.73	17.28
Asia Pacific Non-REITs Index	AUD	2,330.57	402,893.26	18.22	4.27	-NA-	7.38	4.98	9.30	-10.44	-11.67	-9.55	-11.67	13.20	13.95
EMEA REITs Index	AUD	1,517.63	176,723.81	7.99	7.07	-NA-	5.69	-3.08	-1.48	-16.30	-27.24	-22.58	-27.24	17.35	18.86
EMEA Non-REITs Index	AUD	3,966.32	199,818.23	9.04	3.24	-NA-	13.44	11.63	16.61	5.17	-7.51	-12.90	-7.51	14.33	15.74
Europe REITs Index	AUD	1,561.94	168,307.59	7.61	6.46	-NA-	-NA-	-2.33	0.40	-12.97	-25.35	-21.61	-25.35	17.68	18.44
Europe Non-REITs	AUD	3,753.57	190,184.86	8.60	3.16	-NA-	-NA-	12.08	17.79	5.82	-6.82	-12.35	-6.82	50.77	15.82
Middle East and Africa REITs Index	AUD	1,182.97	8,416.22	0.38	19.24	-NA-	-1.65	-13.45	-22.45	-52.32	-52.00	-38.07	-52.00	26.36	32.91
Middle East and Africa Non-REITs Index	AUD	2,858.54	9,633.37	0.44	4.87	-NA-	7.60	-1.00	-2.91	-5.54	-20.48	-23.05	-20.48	19.75	20.04
Emerging REITs Index	AUD	1,272.77	28,989.93	11.63	11.97	-NA-	-1.00	-7.45	-10.48	-32.03	-36.05	-31.44	-36.05	19.88	24.65
Emerging Non-REITs Index	AUD	3,281.49	220,310.88	88.37	4.85	-NA-	8.30	10.97	14.81	-4.46	-14.83	-12.30	-14.83	16.28	17.93
Emerging Asia Pacific Non-REITs Index	AUD	4,633.56	200,381.92	80.38	4.78	-NA-	12.24	12.95	17.89	-2.78	-11.13	-8.96	-11.13	17.82	18.77
Emerging Americas Non-REITs Index	AUD	631.44	13,533.62	5.43	5.32	-NA-	-8.87	-2.34	-7.40	-22.34	-47.16	-42.09	-47.16	30.54	35.97
Emerging EMEA REITs Index	AUD	951.58	9,296.02	3.73	17.76	-NA-	-4.07	-14.07	-22.49	-50.12	-50.23	-36.74	-50.23	25.42	31.61
Emerging EMEA Non-REITs Index	AUD	1,628.58	6,395.34	2.57	5.99	-NA-	1.60	-7.97	-10.02	-11.17	-22.32	-23.99	-22.32	19.05	20.33
Emerging Europe REITs Index	AUD	1,011.50	879.80	0.35	3.68	-NA-	-7.63	-10.81	-11.03	8.57	-21.20	-19.63	-21.20	29.53	32.48
Emerging Europe Non-REITs Index	AUD	429.46	1,541.65	0.62	3.38	-NA-	-NA-	3.81	-NA-	-NA-	22.42	4.72	22.42	25.13	24.03
Emerging Middle East and Africa REITs Index	AUD	1,182.97	8,416.22	3.38	19.24	-NA-	-NA-	-13.45	-22.45	-52.32	-52.00	-38.07	-52.00	27.79	32.91
Emerging Middle East and Africa Non-REITs Index	AUD	1,763.96	4,853.69	1.95	6.82	-NA-	-NA-	-10.12	-14.03	-22.52	-31.28	-30.74	-31.28	24.04	24.59
Emerging Asia Pacific REITs Index	AUD	1,199.72	11,838.71	4.75	8.85	-NA-	-NA-	3.47	3.91	-15.71	-20.62	-22.27	-20.62	14.81	17.46
Emerging Americas REITs Index	AUD	496.39	7,855.20	3.15	9.82	-NA-	-NA-	-8.35	-4.59	-19.40	-32.20	-35.61	-32.20	29.81	31.33

Net Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	2,314.20	886,017.32	71.82	4.26	-NA-	-NA-	-3.11	-6.05	-23.33	-28.77	-24.41	-28.77	16.93	19.81
Global Non-REITs Index	EUR	2,567.15	347,616.87	28.18	3.59	-NA-	-NA-	1.13	1.65	-17.99	-21.59	-16.35	-21.59	14.48	16.36
Global ex US REITs Index	EUR	2,076.78	297,993.79	24.16	5.15	-NA-	-NA-	-3.52	-6.00	-24.10	-31.06	-26.06	-31.06	16.76	20.48
Global ex US Non-REITs Index	EUR	2,587.17	346,129.02	28.06	3.58	-NA-	-NA-	1.14	1.69	-17.90	-21.50	-16.26	-21.50	14.46	16.33
Americas REITs Index	EUR	2,448.94	619,276.86	50.20	3.88	-NA-	7.60	-3.00	-6.09	-23.17	-27.90	-24.10	-27.90	17.72	20.43
Americas Non-REITs Index	EUR	870.39	11,422.23	0.93	4.79	-NA-	-6.31	-6.31	-13.71	-33.75	-48.66	-41.62	-48.66	27.04	31.67
Asia Pacific REITs Index	EUR	2,721.47	168,163.28	13.63	4.95	-NA-	-NA-	0.51	-3.04	-21.65	-27.63	-24.22	-27.63	16.94	19.79
Asia Pacific Non-REITs Index	EUR	2,489.65	224,735.31	18.22	4.06	-NA-	-NA-	-0.13	0.56	-21.16	-21.36	-14.08	-21.36	15.72	17.07
EMEA REITs Index	EUR	1,485.86	98,577.18	7.99	5.45	-NA-	-NA-	-8.62	-10.27	-27.13	-35.48	-26.72	-35.48	18.59	21.81
EMEA Non-REITs Index	EUR	3,981.42	111,459.33	9.04	2.51	-NA-	-NA-	5.65	6.73	-7.91	-17.70	-17.31	-17.70	15.05	17.59
Europe REITs Index	EUR	1,532.81	93,882.58	7.61	4.94	-NA-	-NA-	-7.89	-8.52	-24.18	-33.81	-25.82	-33.81	18.51	21.24
Europe Non-REITs	EUR	3,736.74	106,085.80	8.60	2.41	-NA-	-NA-	6.03	7.79	-7.35	-17.09	-16.80	-17.09	30.92	17.57
Middle East and Africa REITs Index	EUR	1,143.59	4,694.60	0.38	15.60	-NA-	-NA-	-18.70	-29.72	-58.76	-57.30	-41.21	-57.30	30.48	35.82
Middle East and Africa Non-REITs Index	EUR	2,995.08	5,373.53	0.44	4.33	-NA-	-NA-	-5.91	-10.82	-17.03	-29.17	-26.88	-29.17	21.88	22.32
Emerging REITs Index	EUR	1,277.25	16,170.69	11.63	10.62	-NA-	-3.53	-12.59	-18.30	-40.68	-43.10	-34.89	-43.10	22.55	27.48
Emerging Non-REITs Index	EUR	3,465.07	122,890.20	88.37	4.58	-NA-	5.98	5.49	5.57	-15.94	-24.17	-16.67	-24.17	19.13	20.82
Emerging Asia Pacific Non-REITs Index	EUR	4,880.21	111,773.76	80.38	4.51	-NA-	9.81	7.37	8.40	-14.46	-20.87	-13.49	-20.87	20.15	21.23
Emerging Americas Non-REITs Index	EUR	672.96	7,549.10	5.43	5.08	-NA-	-10.76	-7.14	-14.86	-31.68	-52.94	-44.96	-52.94	33.74	38.69
Emerging EMEA REITs Index	EUR	926.92	5,185.35	3.73	14.42	-NA-	-6.81	-19.22	-29.68	-56.81	-55.71	-39.94	-55.71	28.31	34.61
Emerging EMEA Non-REITs Index	EUR	1,714.86	3,567.34	2.57	5.60	-NA-	-0.56	-12.43	-17.25	-21.85	-30.81	-27.77	-30.81	20.58	22.34
Emerging Europe REITs Index	EUR	1,036.11	490.76	0.35	3.13	-NA-	-9.79	-15.45	-18.41	-4.70	-29.81	-23.62	-29.81	31.25	34.76
Emerging Europe Non-REITs Index	EUR	470.33	859.94	0.62	2.87	-NA-	-NA-	-0.55	-NA-	-NA-	9.04	-0.48	9.04	23.09	19.81
Emerging Middle East and Africa REITs Index	EUR	1,143.59	4,694.60	3.38	15.60	-NA-	-NA-	-18.70	-29.72	-58.76	-57.30	-41.21	-57.30	30.60	35.82
Emerging Middle East and Africa Non-REITs Index	EUR	1,858.97	2,707.40	1.95	6.47	-NA-	-NA-	-14.48	-20.94	-31.85	-38.79	-34.18	-38.79	25.39	26.57
Emerging Asia Pacific REITs Index	EUR	-NA-	6,603.67	4.75	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	EUR	-NA-	4,381.66	3.15	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	2,002.35	972,182.51	71.82	4.26	-NA-	-NA-	-2.69	-5.24	-25.08	-30.37	-24.49	-30.37	16.41	19.11
Global Non-REITs Index	USD	2,221.37	381,422.61	28.18	3.59	-NA-	-NA-	1.57	2.52	-19.85	-23.35	-16.44	-23.35	16.40	17.80
Global ex US REITs Index	USD	1,796.76	326,973.69	24.16	5.15	-NA-	-NA-	-3.11	-5.20	-25.83	-32.61	-26.14	-32.61	17.32	20.72
Global ex US Non-REITs Index	USD	2,238.70	379,790.07	28.06	3.58	-NA-	-NA-	1.58	2.56	-19.77	-23.26	-16.35	-23.26	16.40	17.78
Americas REITs Index	USD	2,119.07	679,501.54	50.20	3.88	-NA-	5.37	-2.58	-5.28	-24.92	-29.52	-24.18	-29.52	16.97	19.30
Americas Non-REITs Index	USD	753.16	12,533.04	0.93	4.79	-NA-	-8.25	-5.90	-12.97	-35.26	-49.81	-41.69	-49.81	29.08	32.14
Asia Pacific REITs Index	USD	2,354.84	184,517.16	13.63	4.95	-NA-	-NA-	0.94	-2.21	-23.43	-29.25	-24.30	-29.25	17.16	19.66
Asia Pacific Non-REITs Index	USD	2,154.26	246,590.82	18.22	4.06	-NA-	-NA-	0.30	1.42	-22.96	-23.13	-14.17	-23.13	17.74	18.92
EMEA REITs Index	USD	1,285.28	108,163.81	7.99	5.45	-NA-	-NA-	-8.23	-9.50	-28.79	-36.93	-26.80	-36.93	19.59	22.59
EMEA Non-REITs Index	USD	3,445.50	122,298.75	9.04	2.51	-NA-	-NA-	6.10	7.65	-10.01	-19.55	-17.40	-19.55	16.01	17.97
Europe REITs Index	USD	1,325.89	103,012.66	7.61	4.94	-NA-	-NA-	-7.49	-7.74	-25.91	-35.30	-25.90	-35.30	19.44	22.01
Europe Non-REITs	USD	3,233.43	116,402.64	8.60	2.41	-NA-	-NA-	6.49	8.71	-9.47	-18.95	-16.89	-18.95	31.20	18.00
Middle East and Africa REITs Index	USD	989.19	5,151.15	0.38	15.60	-NA-	-NA-	-18.35	-29.12	-59.70	-58.26	-41.28	-58.26	31.38	36.43
Middle East and Africa Non-REITs Index	USD	2,592.63	5,896.10	0.44	4.33	-NA-	-NA-	-5.50	-10.05	-18.92	-30.76	-26.96	-30.76	22.36	22.11
Emerging REITs Index	USD	1,104.78	17,743.29	11.63	10.62	-NA-	-5.54	-12.21	-17.60	-42.03	-44.38	-34.96	-44.38	23.87	28.10
Emerging Non-REITs Index	USD	2,998.73	134,841.27	88.37	4.58	-NA-	3.79	5.95	6.47	-17.86	-25.87	-16.76	-25.87	22.21	23.14
Emerging Asia Pacific Non-REITs Index	USD	4,223.37	122,643.76	80.38	4.51	-NA-	7.53	7.83	9.33	-16.41	-22.65	-13.59	-22.65	22.80	23.69
Emerging Americas Non-REITs Index	USD	582.31	8,283.25	5.43	5.08	-NA-	-12.61	-6.74	-14.13	-33.24	-54.00	-45.02	-54.00	35.94	39.12
Emerging EMEA REITs Index	USD	801.87	5,689.63	3.73	14.42	-NA-	-8.74	-18.87	-29.08	-57.80	-56.71	-40.01	-56.71	29.58	35.15
Emerging EMEA Non-REITs Index	USD	1,484.44	3,914.27	2.57	5.60	-NA-	-2.62	-12.06	-16.54	-23.64	-32.36	-27.84	-32.36	21.96	22.42
Emerging Europe REITs Index	USD	897.03	538.48	0.35	3.13	-NA-	-11.66	-15.08	-17.71	-6.88	-31.39	-23.71	-31.39	31.79	33.72
Emerging Europe Non-REITs Index	USD	395.45	943.57	0.62	2.87	-NA-	-NA-	-0.70	-NA-	-NA-	6.59	-0.59	6.59	25.13	17.87
Emerging Middle East and Africa REITs Index	USD	989.19	5,151.15	3.38	15.60	-NA-	-NA-	-18.35	-29.12	-59.70	-58.26	-41.28	-58.26	31.51	36.43
Emerging Middle East and Africa Non-REITs Index	USD	1,609.23	2,970.70	1.95	6.47	-NA-	-NA-	-14.12	-20.26	-33.40	-40.17	-34.25	-40.17	26.03	26.68
Emerging Asia Pacific REITs Index	USD	-NA-	7,245.88	4.75	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	4,807.78	3.15	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	2,602.52	784,049.76	71.82	4.26	-NA-	-NA-	0.88	-4.97	-21.26	-25.61	-22.22	-25.61	15.91	17.86
Global Non-REITs Index	GBP	2,887.19	307,611.28	28.18	3.59	-NA-	-NA-	5.29	2.81	-15.78	-18.11	-13.92	-18.11	14.07	14.70
Global ex US REITs Index	GBP	2,335.31	263,699.09	24.16	5.15	-NA-	-NA-	0.44	-4.93	-22.05	-28.00	-23.91	-28.00	15.71	18.51
Global ex US Non-REITs Index	GBP	2,909.71	306,294.66	28.06	3.58	-NA-	-NA-	5.30	2.85	-15.69	-18.01	-13.83	-18.01	14.06	14.68
Americas REITs Index	GBP	2,754.22	548,007.21	50.20	3.88	-NA-	7.51	0.99	-5.02	-21.10	-24.70	-21.90	-24.70	16.65	18.57
Americas Non-REITs Index	GBP	978.91	10,107.70	0.93	4.79	-NA-	-6.38	-2.45	-12.73	-31.96	-46.38	-39.93	-46.38	27.45	30.01
Asia Pacific REITs Index	GBP	3,060.67	148,810.16	13.63	4.95	-NA-	-NA-	4.64	-1.94	-19.54	-24.42	-22.02	-24.42	16.45	18.24
Asia Pacific Non-REITs Index	GBP	2,799.96	198,871.59	18.22	4.06	-NA-	-NA-	3.97	1.70	-19.04	-17.87	-11.59	-17.87	15.28	15.44
EMEA REITs Index	GBP	1,670.52	87,232.40	7.99	5.45	-NA-	-NA-	-4.87	-9.25	-25.17	-32.61	-24.60	-32.61	16.89	19.34
EMEA Non-REITs Index	GBP	4,478.23	98,632.00	9.04	2.51	-NA-	-NA-	9.99	7.95	-5.43	-14.04	-14.91	-14.04	14.81	16.68
Europe REITs Index	GBP	1,723.30	83,078.08	7.61	4.94	-NA-	-NA-	-4.10	-7.48	-22.14	-30.87	-23.67	-30.87	16.55	18.69
Europe Non-REITs	GBP	4,202.59	93,876.88	8.60	2.41	-NA-	-NA-	10.39	9.02	-4.86	-13.41	-14.38	-13.41	30.76	16.70
Middle East and Africa REITs Index	GBP	1,285.68	4,154.32	0.38	15.60	-NA-	-NA-	-15.36	-28.92	-57.65	-55.40	-39.51	-55.40	30.39	34.40
Middle East and Africa Non-REITs Index	GBP	3,369.73	4,755.11	0.44	4.33	-NA-	-NA-	-2.04	-9.80	-14.80	-26.02	-24.76	-26.02	21.76	21.44
Emerging REITs Index	GBP	1,435.92	14,309.68	11.63	10.62	-NA-	-3.61	-8.99	-17.37	-39.08	-40.58	-33.00	-40.58	22.43	25.73
Emerging Non-REITs Index	GBP	3,897.55	108,747.35	88.37	4.58	-NA-	5.90	9.83	6.77	-13.68	-20.80	-14.25	-20.80	19.65	19.58
Emerging Asia Pacific Non-REITs Index	GBP	5,489.25	98,910.24	80.38	4.51	-NA-	9.72	11.78	9.63	-12.16	-17.36	-10.98	-17.36	20.57	20.26
Emerging Americas Non-REITs Index	GBP	756.85	6,680.31	5.43	5.08	-NA-	-10.83	-3.33	-13.89	-29.84	-50.85	-43.37	-50.85	34.50	37.20
Emerging EMEA REITs Index	GBP	1,042.22	4,588.60	3.73	14.42	-NA-	-6.88	-15.90	-28.88	-55.65	-53.75	-38.20	-53.75	28.32	33.16
Emerging EMEA Non-REITs Index	GBP	1,929.37	3,156.79	2.57	5.60	-NA-	-0.64	-8.83	-16.31	-19.75	-27.74	-25.67	-27.74	20.80	21.62
Emerging Europe REITs Index	GBP	1,165.90	434.28	0.35	3.13	-NA-	-9.86	-11.97	-17.48	-2.14	-26.70	-21.41	-26.70	31.43	33.47
Emerging Europe Non-REITs Index	GBP	513.97	760.97	0.62	2.87	-NA-	-NA-	2.94	-NA-	-NA-	13.88	2.40	13.88	23.01	20.29
Emerging Middle East and Africa REITs Index	GBP	1,285.68	4,154.32	3.38	15.60	-NA-	-NA-	-15.36	-28.92	-57.65	-55.40	-39.51	-55.40	30.48	34.40
Emerging Middle East and Africa Non-REITs Index	GBP	2,091.56	2,395.82	1.95	6.47	-NA-	-NA-	-10.97	-20.04	-30.02	-36.08	-32.27	-36.08	25.35	25.85
Emerging Asia Pacific REITs Index	GBP	-NA-	5,843.69	4.75	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	3,877.40	3.15	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	2,111.90	104,951,962.41	71.82	4.26	-NA-	-NA-	-4.72	-6.24	-26.93	-30.84	-24.43	-30.84	17.50	19.62
Global Non-REITs Index	JPY	2,342.91	41,176,478.08	28.18	3.59	-NA-	-NA-	-0.55	1.44	-21.83	-23.86	-16.37	-23.86	16.97	17.72
Global ex US REITs Index	JPY	1,895.06	35,298,444.80	24.16	5.15	-NA-	-NA-	-5.13	-6.20	-27.66	-33.05	-26.08	-33.05	17.81	20.81
Global ex US Non-REITs Index	JPY	2,361.18	41,000,236.89	28.06	3.58	-NA-	-NA-	-0.54	1.48	-21.75	-23.77	-16.28	-23.77	16.95	17.69
Americas REITs Index	JPY	2,235.00	73,355,588.60	50.20	3.88	-NA-	5.93	-4.61	-6.28	-26.77	-29.99	-24.12	-29.99	18.20	20.00
Americas Non-REITs Index	JPY	794.37	1,353,004.83	0.93	4.79	-NA-	-6.92	-7.86	-13.89	-36.85	-50.15	-41.64	-50.15	28.20	31.84
Asia Pacific REITs Index	JPY	2,483.68	19,919,549.72	13.63	4.95	-NA-	-NA-	-1.16	-3.24	-25.32	-29.72	-24.24	-29.72	16.88	19.44
Asia Pacific Non-REITs Index	JPY	2,272.12	26,620,712.20	18.22	4.06	-NA-	-NA-	-1.79	0.35	-24.86	-23.64	-14.10	-23.64	18.31	18.79
EMEA REITs Index	JPY	1,355.60	11,676,824.10	7.99	5.45	-NA-	-NA-	-10.14	-10.45	-30.55	-37.35	-26.74	-37.35	20.99	23.01
EMEA Non-REITs Index	JPY	3,634.01	13,202,761.06	9.04	2.51	-NA-	-NA-	3.89	6.52	-12.23	-20.08	-17.33	-20.08	16.83	18.03
Europe REITs Index	JPY	1,398.43	11,120,731.97	7.61	4.94	-NA-	-NA-	-9.42	-8.71	-27.74	-35.73	-25.84	-35.73	21.04	22.52
Europe Non-REITs	JPY	3,410.33	12,566,247.32	8.60	2.41	-NA-	-NA-	4.27	7.57	-11.70	-19.49	-16.82	-19.49	31.35	18.05
Middle East and Africa REITs Index	JPY	1,043.31	556,092.12	0.38	15.60	-NA-	-NA-	-20.05	-29.86	-60.69	-58.53	-41.23	-58.53	30.94	36.32
Middle East and Africa Non-REITs Index	JPY	2,734.48	636,513.73	0.44	4.33	-NA-	-NA-	-7.47	-11.00	-20.92	-31.22	-26.90	-31.22	23.19	22.39
Emerging REITs Index	JPY	1,165.22	1,915,476.50	11.63	10.62	-NA-	-4.16	-14.04	-18.47	-43.46	-44.75	-34.90	-44.75	24.11	28.17
Emerging Non-REITs Index	JPY	3,162.80	14,556,789.55	88.37	4.58	-NA-	5.30	3.74	5.35	-19.88	-26.36	-16.69	-26.36	22.27	22.66
Emerging Asia Pacific Non-REITs Index	JPY	4,454.44	13,240,006.60	80.38	4.51	-NA-	9.10	5.59	8.18	-18.47	-23.17	-13.51	-23.17	23.15	23.24
Emerging Americas Non-REITs Index	JPY	614.17	894,218.19	5.43	5.08	-NA-	-11.34	-8.68	-15.04	-34.88	-54.30	-44.98	-54.30	34.63	38.52
Emerging EMEA REITs Index	JPY	845.75	614,223.97	3.73	14.42	-NA-	-7.41	-20.56	-29.82	-58.84	-57.00	-39.96	-57.00	29.62	35.12
Emerging EMEA Non-REITs Index	JPY	1,565.66	422,564.77	2.57	5.60	-NA-	-1.20	-13.89	-17.42	-25.52	-32.81	-27.78	-32.81	22.85	22.45
Emerging Europe REITs Index	JPY	946.11	58,131.84	0.35	3.13	-NA-	-10.38	-16.85	-18.58	-9.17	-31.85	-23.64	-31.85	33.07	34.81
Emerging Europe Non-REITs Index	JPY	417.08	101,862.99	0.62	2.87	-NA-	-NA-	-2.76	-NA-	-NA-	5.88	-0.51	5.88	27.34	18.91
Emerging Middle East and Africa REITs Index	JPY	1,043.31	556,092.12	3.38	15.60	-NA-	-NA-	-20.05	-29.86	-60.69	-58.53	-41.23	-58.53	31.08	36.32
Emerging Middle East and Africa Non-REITs Index	JPY	1,697.27	320,701.77	1.95	6.47	-NA-	-NA-	-15.90	-21.10	-35.05	-40.56	-34.19	-40.56	26.58	26.65
Emerging Asia Pacific REITs Index	JPY	-NA-	782,228.92	4.75	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	519,023.61	3.15	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	2,140.79	1,588,403.73	71.82	4.26	-NA-	-NA-	1.72	1.98	-13.04	-20.03	-20.46	-20.03	14.68	16.93
Global Non-REITs Index	AUD	2,374.95	623,188.65	28.18	3.59	-NA-	-NA-	6.17	10.33	-6.98	-11.97	-11.98	-11.97	11.67	13.18
Global ex US REITs Index	AUD	1,920.98	534,227.09	24.16	5.15	-NA-	-NA-	1.28	2.02	-13.92	-22.60	-22.19	-22.60	14.71	17.79
Global ex US Non-REITs Index	AUD	2,393.47	620,521.31	28.06	3.58	-NA-	-NA-	6.18	10.37	-6.89	-11.87	-11.88	-11.87	11.66	13.15
Americas REITs Index	AUD	2,265.57	1,110,205.93	50.20	3.88	-NA-	-NA-	1.84	1.93	-12.86	-19.05	-20.13	-19.05	15.44	17.59
Americas Non-REITs Index	AUD	805.24	20,477.16	0.93	4.79	-NA-	-4.46	-1.64	-6.34	-24.86	-42.36	-38.57	-42.36	23.70	28.81
Asia Pacific REITs Index	AUD	2,517.65	301,473.99	13.63	4.95	-NA-	-NA-	5.52	5.24	-11.14	-18.75	-20.26	-18.75	14.51	17.27
Asia Pacific Non-REITs Index	AUD	2,303.20	402,893.26	18.22	4.06	-NA-	-NA-	4.84	9.14	-10.58	-11.71	-9.59	-11.71	12.72	13.95
EMEA REITs Index	AUD	1,374.14	176,723.81	7.99	5.45	-NA-	-NA-	-4.07	-2.61	-17.35	-27.56	-22.89	-27.56	17.48	19.01
EMEA Non-REITs Index	AUD	3,683.71	199,818.23	9.04	2.51	-NA-	-NA-	10.91	15.85	4.44	-7.60	-12.99	-7.60	14.55	15.72
Europe REITs Index	AUD	1,417.56	168,307.59	7.61	4.94	-NA-	-NA-	-3.30	-0.71	-14.01	-25.69	-21.94	-25.69	17.73	18.61
Europe Non-REITs	AUD	3,456.97	190,184.86	8.60	2.41	-NA-	-NA-	11.32	16.99	5.07	-6.92	-12.45	-6.92	30.72	15.79
Middle East and Africa REITs Index	AUD	1,057.58	8,416.22	0.38	15.60	-NA-	-NA-	-14.65	-23.72	-53.23	-52.06	-38.14	-52.06	27.60	32.85
Middle East and Africa Non-REITs Index	AUD	2,771.88	9,633.37	0.44	4.33	-NA-	-NA-	-1.22	-3.20	-5.90	-20.48	-23.05	-20.48	20.44	20.03
Emerging REITs Index	AUD	1,181.16	28,989.93	11.63	10.62	-NA-	-1.63	-8.23	-11.32	-32.72	-36.12	-31.48	-36.12	19.87	24.63
Emerging Non-REITs Index	AUD	3,206.05	220,310.88	88.37	4.58	-NA-	8.08	10.75	14.58	-4.66	-14.86	-12.31	-14.86	16.28	17.93
Emerging Asia Pacific Non-REITs Index	AUD	4,515.35	200,381.92	80.38	4.51	-NA-	11.98	12.72	17.65	-2.99	-11.17	-8.97	-11.17	17.82	18.76
Emerging Americas Non-REITs Index	AUD	622.57	13,533.62	5.43	5.08	-NA-	-9.00	-2.52	-7.59	-22.52	-47.16	-42.09	-47.16	30.54	35.97
Emerging EMEA REITs Index	AUD	857.31	9,296.02	3.73	14.42	-NA-	-4.97	-15.19	-23.68	-51.02	-50.28	-36.80	-50.28	25.28	31.56
Emerging EMEA Non-REITs Index	AUD	1,587.07	6,395.34	2.57	5.60	-NA-	1.41	-8.07	-10.18	-11.37	-22.32	-23.99	-22.32	19.04	20.32
Emerging Europe REITs Index	AUD	959.05	879.80	0.35	3.13	-NA-	-8.01	-11.23	-11.44	8.08	-21.20	-19.63	-21.20	29.53	32.50
Emerging Europe Non-REITs Index	AUD	422.79	1,541.65	0.62	2.87	-NA-	-NA-	3.81	-NA-	-NA-	22.42	4.72	22.42	25.10	24.03
Emerging Middle East and Africa REITs Index	AUD	1,057.58	8,416.22	3.38	15.60	-NA-	-NA-	-14.65	-23.72	-53.23	-52.06	-38.14	-52.06	27.73	32.85
Emerging Middle East and Africa Non-REITs Index	AUD	1,720.48	4,853.69	1.95	6.47	-NA-	-NA-	-10.22	-14.19	-22.71	-31.28	-30.74	-31.28	24.03	24.58
Emerging Asia Pacific REITs Index	AUD	-NA-	11,838.71	4.75	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	AUD	-NA-	7,855.20	3.15	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	1,558.41	886,017.32	71.82	0.00	-NA-	3.60	-6.06	-8.98	-25.74	-29.39	-24.81	-29.39	16.60	19.90
Global Non-REITs Index	EUR	1,956.87	347,616.87	28.18	0.00	-NA-	2.95	-1.45	-1.10	-20.49	-21.98	-16.69	-21.98	14.29	16.43
Global ex US REITs Index	EUR	1,251.97	297,993.79	24.16	0.00	-NA-	1.21	-7.06	-9.53	-26.95	-31.77	-26.45	-31.77	16.34	20.60
Global ex US Non-REITs Index	EUR	1,967.77	346,129.02	28.06	0.00	-NA-	2.93	-1.45	-1.06	-20.41	-21.89	-16.60	-21.89	14.27	16.41
Americas REITs Index	EUR	1,750.28	619,276.86	50.20	0.00	-NA-	4.66	-5.70	-8.77	-25.37	-28.48	-24.50	-28.48	17.76	20.51
Americas Non-REITs Index	EUR	669.77	11,422.23	0.93	0.00	-NA-	-8.55	-8.64	-16.01	-36.03	-48.88	-41.75	-48.88	27.05	31.61
Asia Pacific REITs Index	EUR	1,580.46	168,163.28	13.63	0.00	-NA-	3.76	-3.14	-6.55	-24.39	-28.22	-24.34	-28.22	16.14	19.74
Asia Pacific Non-REITs Index	EUR	1,895.69	224,735.31	18.22	0.00	-NA-	2.70	-2.86	-2.35	-23.75	-21.82	-14.47	-21.82	16.29	17.14
EMEA REITs Index	EUR	940.02	98,577.18	7.99	0.00	-NA-	-1.26	-11.89	-13.71	-30.14	-36.35	-27.60	-36.35	18.64	22.21
EMEA Non-REITs Index	EUR	2,944.81	111,459.33	9.04	0.00	-NA-	7.88	3.35	4.30	-10.19	-17.98	-17.59	-17.98	14.92	17.59
Europe REITs Index	EUR	992.33	93,882.58	7.61	0.00	-NA-	-0.61	-10.94	-11.79	-27.07	-34.73	-26.74	-34.73	18.56	21.68
Europe Non-REITs	EUR	2,889.65	106,085.80	8.60	0.00	-NA-	-NA-	3.76	5.35	-9.60	-17.38	-17.09	-17.38	66.33	17.57
Middle East and Africa REITs Index	EUR	514.93	4,694.60	0.38	0.00	-NA-	-10.65	-23.60	-34.23	-61.87	-57.55	-41.49	-57.55	29.21	35.68
Middle East and Africa Non-REITs Index	EUR	1,883.78	5,373.53	0.44	0.00	-NA-	1.64	-8.50	-13.39	-20.45	-29.17	-26.88	-29.17	21.26	22.17
Emerging REITs Index	EUR	626.09	16,170.69	11.63	0.00	-NA-	-8.97	-17.73	-23.42	-44.71	-43.93	-35.27	-43.93	22.66	27.54
Emerging Non-REITs Index	EUR	2,529.26	122,890.20	88.37	0.00	-NA-	3.05	2.28	2.14	-19.09	-24.39	-16.71	-24.39	19.21	20.85
Emerging Asia Pacific Non-REITs Index	EUR	3,654.77	111,773.76	80.38	0.00	-NA-	6.91	4.01	4.82	-17.64	-21.13	-13.55	-21.13	20.26	21.27
Emerging Americas Non-REITs Index	EUR	524.10	7,549.10	5.43	0.00	-NA-	-12.88	-9.39	-17.00	-34.14	-53.01	-44.96	-53.01	33.75	38.59
Emerging EMEA REITs Index	EUR	455.52	5,185.35	3.73	0.00	-NA-	-12.05	-23.82	-33.97	-59.92	-55.96	-40.20	-55.96	28.19	34.49
Emerging EMEA Non-REITs Index	EUR	1,059.65	3,567.34	2.57	0.00	-NA-	-4.27	-15.28	-20.33	-26.60	-30.81	-27.77	-30.81	20.40	21.95
Emerging Europe REITs Index	EUR	769.73	490.76	0.35	0.00	-NA-	-11.87	-17.69	-20.54	-7.10	-29.81	-23.62	-29.81	31.36	34.90
Emerging Europe Non-REITs Index	EUR	432.34	859.94	0.62	0.00	-NA-	-NA-	-0.55	-NA-	-NA-	9.04	-0.48	9.04	22.93	19.81
Emerging Middle East and Africa REITs Index	EUR	514.93	4,694.60	3.38	0.00	-NA-	-NA-	-23.60	-34.23	-61.87	-57.55	-41.49	-57.55	30.46	35.68
Emerging Middle East and Africa Non-REITs Index	EUR	1,114.47	2,707.40	1.95	0.00	-NA-	-NA-	-17.46	-23.93	-36.11	-38.79	-34.18	-38.79	25.20	26.19
Emerging Americas REITs Index	EUR	356.99	4,381.66	3.15	0.00	-NA-	-NA-	-18.48	-18.60	-34.14	-40.97	-39.35	-40.97	30.53	32.98
Emerging Asia Pacific REITs Index	EUR	768.53	6,603.67	4.75	0.00	-NA-	-NA-	-7.72	-10.33	-30.23	-30.69	-26.53	-30.69	17.05	20.22

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	1,348.50	972,182.51	71.82	0.00	-NA-	1.45	-5.65	-8.20	-27.43	-30.98	-24.89	-30.98	16.53	19.19
Global Non-REITs Index	USD	1,693.28	381,422.61	28.18	0.00	-NA-	0.82	-1.03	-0.25	-22.30	-23.74	-16.78	-23.74	16.61	17.85
Global ex US REITs Index	USD	1,083.33	326,973.69	24.16	0.00	-NA-	-0.89	-6.66	-8.76	-28.62	-33.30	-26.53	-33.30	17.58	20.83
Global ex US Non-REITs Index	USD	1,702.72	379,790.07	28.06	0.00	-NA-	0.79	-1.03	-0.21	-22.22	-23.65	-16.69	-23.65	16.60	17.83
Americas REITs Index	USD	1,514.52	679,501.54	50.20	0.00	-NA-	2.49	-5.29	-7.99	-27.07	-30.09	-24.58	-30.09	17.12	19.37
Americas Non-REITs Index	USD	579.55	12,533.04	0.93	0.00	-NA-	-10.45	-8.25	-15.29	-37.49	-50.03	-41.82	-50.03	29.17	32.08
Asia Pacific REITs Index	USD	1,367.57	184,517.16	13.63	0.00	-NA-	1.61	-2.72	-5.75	-26.11	-29.84	-24.42	-29.84	16.93	19.59
Asia Pacific Non-REITs Index	USD	1,640.34	246,590.82	18.22	0.00	-NA-	0.57	-2.44	-1.51	-25.49	-23.58	-14.56	-23.58	17.93	18.96
EMEA REITs Index	USD	813.40	108,163.81	7.99	0.00	-NA-	-3.31	-11.51	-12.97	-31.73	-37.78	-27.68	-37.78	20.85	23.00
EMEA Non-REITs Index	USD	2,548.15	122,298.75	9.04	0.00	-NA-	5.64	3.79	5.19	-12.24	-19.82	-17.68	-19.82	16.98	17.96
Europe REITs Index	USD	858.67	103,012.66	7.61	0.00	-NA-	-2.67	-10.56	-11.04	-28.74	-36.20	-26.82	-36.20	20.73	22.46
Europe Non-REITs	USD	2,500.42	116,402.64	8.60	0.00	-NA-	-NA-	4.21	6.26	-11.66	-19.24	-17.18	-19.24	59.42	17.98
Middle East and Africa REITs Index	USD	445.57	5,151.15	0.38	0.00	-NA-	-12.50	-23.27	-33.66	-62.74	-58.51	-41.55	-58.51	30.37	36.24
Middle East and Africa Non-REITs Index	USD	1,630.04	5,896.10	0.44	0.00	-NA-	-0.47	-8.11	-12.65	-22.27	-30.76	-26.96	-30.76	22.23	22.05
Emerging REITs Index	USD	541.75	17,743.29	11.63	0.00	-NA-	-10.86	-17.38	-22.77	-45.97	-45.20	-35.34	-45.20	23.93	28.16
Emerging Non-REITs Index	USD	2,188.58	134,841.27	88.37	0.00	-NA-	0.92	2.71	3.01	-20.93	-26.09	-16.81	-26.09	22.26	23.13
Emerging Asia Pacific Non-REITs Index	USD	3,162.48	122,643.76	80.38	0.00	-NA-	4.69	4.46	5.72	-19.52	-22.90	-13.64	-22.90	22.86	23.69
Emerging Americas Non-REITs Index	USD	453.50	8,283.25	5.43	0.00	-NA-	-14.69	-9.00	-16.29	-35.64	-54.06	-45.02	-54.06	35.96	39.03
Emerging EMEA REITs Index	USD	394.16	5,689.63	3.73	0.00	-NA-	-13.87	-23.49	-33.40	-60.83	-56.95	-40.27	-56.95	29.46	34.99
Emerging EMEA Non-REITs Index	USD	916.92	3,914.27	2.57	0.00	-NA-	-6.25	-14.92	-19.64	-28.27	-32.36	-27.84	-32.36	21.79	22.16
Emerging Europe REITs Index	USD	666.05	538.48	0.35	0.00	-NA-	-13.70	-17.33	-19.86	-9.22	-31.39	-23.71	-31.39	31.90	33.90
Emerging Europe Non-REITs Index	USD	363.51	943.57	0.62	0.00	-NA-	-NA-	-0.70	-NA-	-NA-	6.59	-0.59	6.59	24.95	17.87
Emerging Middle East and Africa REITs Index	USD	445.57	5,151.15	3.38	0.00	-NA-	-NA-	-23.27	-33.66	-62.74	-58.51	-41.55	-58.51	31.33	36.24
Emerging Middle East and Africa Non-REITs Index	USD	964.35	2,970.70	1.95	0.00	-NA-	-NA-	-17.11	-23.28	-37.56	-40.17	-34.25	-40.17	25.84	26.40
Emerging Americas REITs Index	USD	311.45	4,807.78	3.15	0.00	-NA-	-NA-	-18.13	-17.90	-35.64	-42.30	-39.41	-42.30	31.35	33.94
Emerging Asia Pacific REITs Index	USD	621.62	7,245.88	4.75	0.00	-NA-	-NA-	-7.32	-9.56	-31.82	-32.25	-26.61	-32.25	17.31	20.27

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	1,752.69	784,049.76	71.82	0.00	-NA-	3.51	-2.19	-7.94	-23.74	-26.26	-22.63	-26.26	15.65	17.94
Global Non-REITs Index	GBP	2,200.81	307,611.28	28.18	0.00	-NA-	2.87	2.60	0.03	-18.35	-18.52	-14.27	-18.52	14.08	14.73
Global ex US REITs Index	GBP	1,408.04	263,699.09	24.16	0.00	-NA-	1.13	-3.24	-8.50	-24.98	-28.74	-24.32	-28.74	15.59	18.60
Global ex US Non-REITs Index	GBP	2,213.08	306,294.66	28.06	0.00	-NA-	2.84	2.60	0.07	-18.26	-18.43	-14.18	-18.43	14.07	14.71
Americas REITs Index	GBP	1,968.48	548,007.21	50.20	0.00	-NA-	4.57	-1.82	-7.73	-23.36	-25.30	-22.31	-25.30	16.68	18.65
Americas Non-REITs Index	GBP	753.26	10,107.70	0.93	0.00	-NA-	-8.63	-4.89	-15.05	-34.31	-46.61	-40.07	-46.61	27.46	29.94
Asia Pacific REITs Index	GBP	1,777.48	148,810.16	13.63	0.00	-NA-	3.68	0.84	-5.49	-22.35	-25.04	-22.14	-25.04	15.80	18.15
Asia Pacific Non-REITs Index	GBP	2,132.01	198,871.59	18.22	0.00	-NA-	2.61	1.14	-1.23	-21.70	-18.35	-11.99	-18.35	16.09	15.48
EMEA REITs Index	GBP	1,057.20	87,232.40	7.99	0.00	-NA-	-1.34	-8.27	-12.73	-28.26	-33.53	-25.50	-33.53	17.68	19.76
EMEA Non-REITs Index	GBP	3,311.92	98,632.00	9.04	0.00	-NA-	7.79	7.60	5.49	-7.78	-14.34	-15.20	-14.34	15.21	16.59
Europe REITs Index	GBP	1,116.04	83,078.08	7.61	0.00	-NA-	-0.69	-7.28	-10.79	-25.11	-31.84	-24.61	-31.84	17.42	19.13
Europe Non-REITs	GBP	3,249.88	93,876.88	8.60	0.00	-NA-	-NA-	8.03	6.56	-7.16	-13.72	-14.68	-13.72	59.48	16.60
Middle East and Africa REITs Index	GBP	579.12	4,154.32	0.38	0.00	-NA-	-10.72	-20.46	-33.48	-60.84	-55.67	-39.79	-55.67	29.22	34.34
Middle East and Africa Non-REITs Index	GBP	2,118.61	4,755.11	0.44	0.00	-NA-	1.56	-4.74	-12.40	-18.31	-26.02	-24.76	-26.02	21.32	21.28
Emerging REITs Index	GBP	704.13	14,309.68	11.63	0.00	-NA-	-9.04	-14.35	-22.55	-43.23	-41.45	-33.40	-41.45	22.46	25.81
Emerging Non-REITs Index	GBP	2,844.56	108,747.35	88.37	0.00	-NA-	2.97	6.48	3.30	-16.91	-21.04	-14.30	-21.04	19.69	19.59
Emerging Asia Pacific Non-REITs Index	GBP	4,110.38	98,910.24	80.38	0.00	-NA-	6.83	8.28	6.01	-15.42	-17.63	-11.04	-17.63	20.63	20.29
Emerging Americas Non-REITs Index	GBP	589.43	6,680.31	5.43	0.00	-NA-	-12.95	-5.66	-16.05	-32.37	-50.92	-43.37	-50.92	34.52	37.09
Emerging EMEA REITs Index	GBP	512.30	4,588.60	3.73	0.00	-NA-	-12.12	-20.69	-33.22	-58.84	-54.01	-38.47	-54.01	28.22	33.12
Emerging EMEA Non-REITs Index	GBP	1,191.75	3,156.79	2.57	0.00	-NA-	-4.35	-11.80	-19.42	-24.62	-27.74	-25.67	-27.74	20.57	21.20
Emerging Europe REITs Index	GBP	865.69	434.28	0.35	0.00	-NA-	-11.94	-14.30	-19.63	-4.60	-26.70	-21.41	-26.70	31.49	33.60
Emerging Europe Non-REITs Index	GBP	472.46	760.97	0.62	0.00	-NA-	-NA-	2.94	-NA-	-NA-	13.88	2.40	13.88	22.81	20.29
Emerging Middle East and Africa REITs Index	GBP	579.12	4,154.32	3.38	0.00	-NA-	-NA-	-20.46	-33.48	-60.84	-55.67	-39.79	-55.67	30.39	34.34
Emerging Middle East and Africa Non-REITs Index	GBP	1,253.40	2,395.82	1.95	0.00	-NA-	-NA-	-14.07	-23.06	-34.39	-36.08	-32.27	-36.08	25.14	25.43
Emerging Americas REITs Index	GBP	404.80	3,877.40	3.15	0.00	-NA-	-NA-	-15.13	-17.67	-32.36	-38.35	-37.59	-38.35	30.14	30.95
Emerging Asia Pacific REITs Index	GBP	807.94	5,843.69	4.75	0.00	-NA-	-NA-	-3.93	-9.31	-28.35	-27.62	-24.40	-27.62	16.70	18.70

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	2,366.60	104,951,962.41	71.82	5.73	-NA-	7.37	-3.69	-5.19	-26.11	-30.62	-24.27	-30.62	17.63	19.59
Global Non-REITs Index	JPY	2,406.52	41,176,478.08	28.18	3.98	-NA-	4.99	-0.27	1.74	-21.57	-23.81	-16.32	-23.81	17.20	17.71
Global ex US REITs Index	JPY	2,049.11	35,298,444.80	24.16	6.29	-NA-	5.61	-4.28	-5.32	-27.00	-32.88	-25.95	-32.88	17.97	20.77
Global ex US Non-REITs Index	JPY	2,425.17	41,000,236.89	28.06	3.97	-NA-	4.98	-0.26	1.78	-21.50	-23.72	-16.23	-23.72	17.18	17.69
Americas REITs Index	JPY	2,570.81	73,355,588.60	50.20	5.50	-NA-	-NA-	-3.47	-5.14	-25.87	-29.75	-23.95	-29.75	17.97	19.98
Americas Non-REITs Index	JPY	829.07	1,353,004.83	0.93	5.47	-NA-	-6.56	-7.42	-13.44	-36.50	-50.08	-41.59	-50.08	28.41	31.85
Asia Pacific REITs Index	JPY	2,596.31	19,919,549.72	13.63	5.76	-NA-	8.17	-0.45	-2.54	-24.84	-29.63	-24.22	-29.63	16.99	19.44
Asia Pacific Non-REITs Index	JPY	2,299.13	26,620,712.20	18.22	4.27	-NA-	4.62	-1.66	0.49	-24.73	-23.60	-14.07	-23.60	19.69	18.79
EMEA REITs Index	JPY	1,497.16	11,676,824.10	7.99	7.07	-NA-	2.97	-9.21	-9.41	-29.66	-37.07	-26.44	-37.07	21.81	22.87
EMEA Non-REITs Index	JPY	3,912.81	13,202,761.06	9.04	3.24	-NA-	10.52	4.56	7.22	-11.62	-20.00	-17.25	-20.00	17.91	18.05
Europe REITs Index	JPY	1,540.87	11,120,731.97	7.61	6.46	-NA-	3.40	-8.51	-7.69	-26.87	-35.43	-25.52	-35.43	21.87	22.37
Europe Non-REITs	JPY	3,702.92	12,566,247.32	8.60	3.16	-NA-	-NA-	4.98	8.30	-11.08	-19.41	-16.73	-19.41	52.09	18.07
Middle East and Africa REITs Index	JPY	1,167.01	556,092.12	0.38	19.24	-NA-	-4.18	-18.92	-28.70	-59.93	-58.48	-41.16	-58.48	30.21	36.40
Middle East and Africa Non-REITs Index	JPY	2,819.98	636,513.73	0.44	4.87	-NA-	4.83	-7.27	-10.73	-20.62	-31.22	-26.90	-31.22	23.37	22.39
Emerging REITs Index	JPY	571.39	1,915,476.50	11.63	0.00	-NA-	-9.56	-19.10	-23.58	-47.31	-45.56	-35.29	-45.56	24.08	28.22
Emerging Non-REITs Index	JPY	2,308.32	14,556,789.55	88.37	0.00	-NA-	2.38	0.58	1.93	-22.88	-26.58	-16.74	-26.58	22.32	22.59
Emerging Asia Pacific Non-REITs Index	JPY	3,335.51	13,240,006.60	80.38	0.00	-NA-	6.22	2.28	4.61	-21.50	-23.41	-13.57	-23.41	23.22	23.18
Emerging Americas Non-REITs Index	JPY	478.31	894,218.19	5.43	0.00	-NA-	-13.45	-10.89	-17.17	-37.23	-54.37	-44.98	-54.37	34.66	38.43
Emerging EMEA REITs Index	JPY	415.73	614,223.97	3.73	0.00	-NA-	-12.62	-25.09	-34.10	-61.80	-57.24	-40.22	-57.24	29.40	34.91
Emerging EMEA Non-REITs Index	JPY	967.09	422,564.77	2.57	0.00	-NA-	-4.89	-16.69	-20.49	-30.04	-32.81	-27.78	-32.81	22.73	22.34
Emerging Europe REITs Index	JPY	702.49	58,131.84	0.35	0.00	-NA-	-12.44	-19.05	-20.70	-11.46	-31.85	-23.64	-31.85	33.15	35.02
Emerging Europe Non-REITs Index	JPY	383.39	101,862.99	0.62	0.00	-NA-	-NA-	-2.76	-NA-	-NA-	5.88	-0.51	5.88	27.10	18.91
Emerging Middle East and Africa REITs Index	JPY	469.95	556,092.12	3.38	0.00	-NA-	-NA-	-24.87	-34.36	-63.66	-58.78	-41.50	-58.78	30.86	36.07
Emerging Middle East and Africa Non-REITs Index	JPY	1,017.11	320,701.77	1.95	0.00	-NA-	-NA-	-18.83	-24.08	-39.10	-40.56	-34.19	-40.56	26.49	26.50
Emerging Americas REITs Index	JPY	328.49	519,023.61	3.15	0.00	-NA-	-NA-	-19.83	-18.76	-37.23	-42.68	-39.36	-42.68	31.43	34.34
Emerging Asia Pacific REITs Index	JPY	655.63	782,228.92	4.75	0.00	-NA-	-NA-	-9.25	-10.51	-33.50	-32.70	-26.55	-32.70	17.16	20.34

Price Return

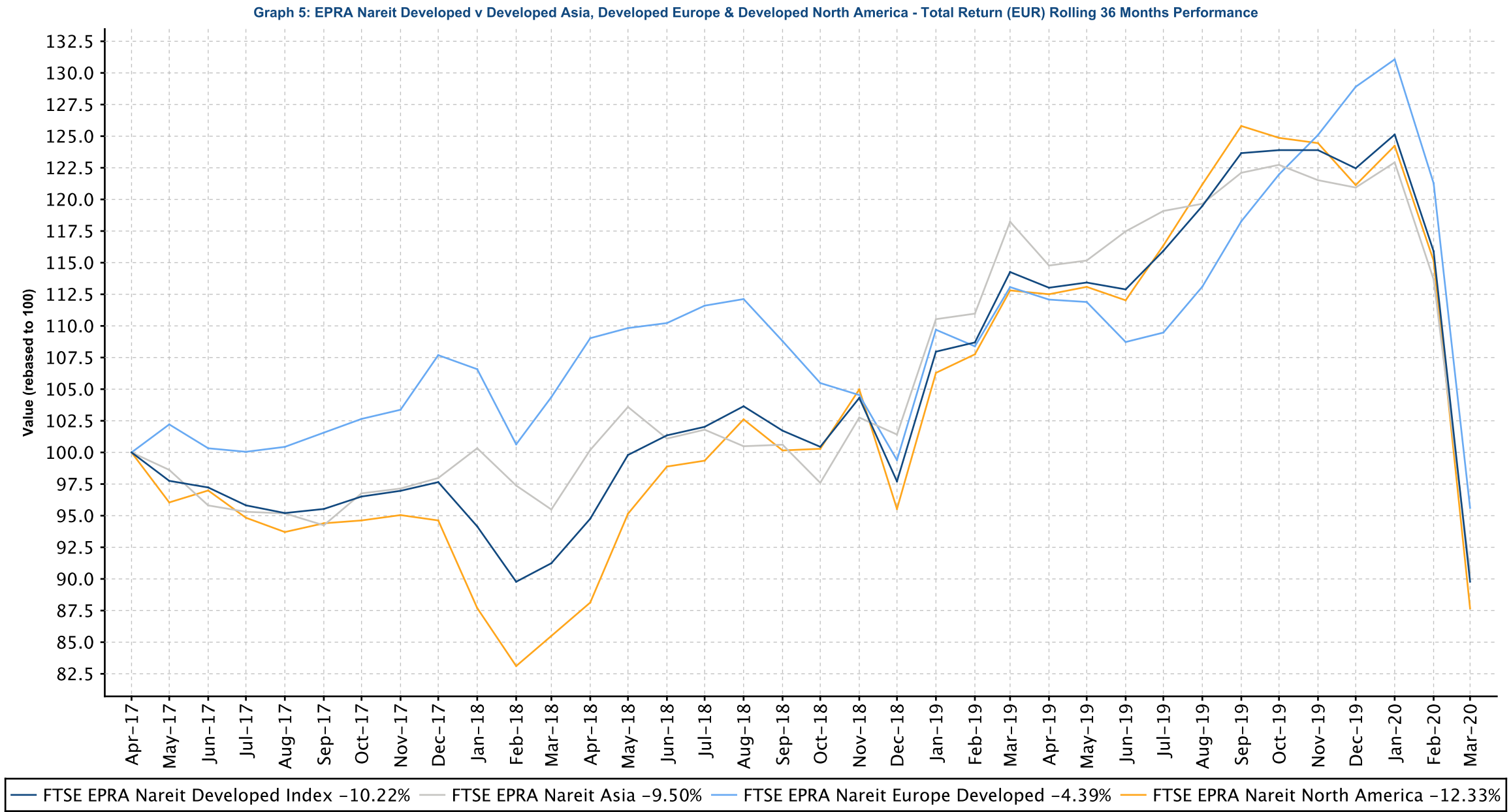
Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	1,441.73	1,588,403.73	71.82	0.00	-NA-	5.64	-1.37	-1.21	-15.78	-20.73	-20.88	-20.73	14.35	17.02
Global Non-REITs Index	AUD	1,810.35	623,188.65	28.18	0.00	-NA-	4.98	3.46	7.35	-9.82	-12.41	-12.34	-12.41	12.06	13.23
Global ex US REITs Index	AUD	1,158.23	534,227.09	24.16	0.00	-NA-	3.21	-2.43	-1.81	-17.15	-23.39	-22.61	-23.39	14.29	17.89
Global ex US Non-REITs Index	AUD	1,820.44	620,521.31	28.06	0.00	-NA-	4.96	3.46	7.39	-9.73	-12.31	-12.24	-12.31	11.46	13.20
Americas REITs Index	AUD	1,619.23	1,110,205.93	50.20	0.00	-NA-	-NA-	-1.00	-0.98	-15.36	-19.70	-20.55	-19.70	15.43	17.68
Americas Non-REITs Index	AUD	619.62	20,477.16	0.93	0.00	-NA-	-6.75	-4.09	-8.83	-27.45	-42.60	-38.71	-42.60	23.68	28.76
Asia Pacific REITs Index	AUD	1,462.12	301,473.99	13.63	0.00	-NA-	5.81	1.69	1.42	-14.25	-19.42	-20.38	-19.42	13.59	17.17
Asia Pacific Non-REITs Index	AUD	1,753.75	402,893.26	18.22	0.00	-NA-	4.72	1.98	5.99	-13.53	-12.23	-9.99	-12.23	13.25	13.99
EMEA REITs Index	AUD	869.63	176,723.81	7.99	0.00	-NA-	0.69	-7.50	-6.34	-20.77	-28.54	-23.82	-28.54	17.54	19.46
EMEA Non-REITs Index	AUD	2,724.32	199,818.23	9.04	0.00	-NA-	10.01	8.50	13.20	1.85	-7.91	-13.28	-7.91	14.22	15.68
Europe REITs Index	AUD	918.03	168,307.59	7.61	0.00	-NA-	-NA-	-6.50	-4.26	-17.29	-26.73	-22.91	-26.73	17.88	19.08
Europe Non-REITs	AUD	2,673.29	190,184.86	8.60	0.00	-NA-	-NA-	8.93	14.35	2.53	-7.25	-12.75	-7.25	57.35	15.75
Middle East and Africa REITs Index	AUD	476.37	8,416.22	0.38	0.00	-NA-	-8.88	-19.79	-28.61	-56.75	-52.35	-38.43	-52.35	26.17	32.69
Middle East and Africa Non-REITs Index	AUD	1,742.73	9,633.37	0.44	0.00	-NA-	3.65	-3.94	-5.99	-9.78	-20.48	-23.05	-20.48	19.57	19.91
Emerging REITs Index	AUD	579.21	28,989.93	11.63	0.00	-NA-	-7.17	-13.63	-16.88	-37.30	-37.06	-31.89	-37.06	19.87	24.68
Emerging Non-REITs Index	AUD	2,339.89	220,310.88	88.37	0.00	-NA-	5.09	7.37	10.86	-8.24	-15.12	-12.36	-15.12	16.34	17.95
Emerging Asia Pacific Non-REITs Index	AUD	3,381.13	200,381.92	80.38	0.00	-NA-	9.02	9.19	13.77	-6.59	-11.45	-9.03	-11.45	17.90	18.80
Emerging Americas Non-REITs Index	AUD	484.85	13,533.62	5.43	0.00	-NA-	-11.16	-4.87	-9.91	-25.31	-47.24	-42.09	-47.24	30.53	35.89
Emerging EMEA REITs Index	AUD	421.41	9,296.02	3.73	0.00	-NA-	-10.31	-20.03	-28.33	-54.54	-50.56	-37.08	-50.56	25.24	31.43
Emerging EMEA Non-REITs Index	AUD	980.31	6,395.34	2.57	0.00	-NA-	-2.38	-11.06	-13.52	-16.75	-22.32	-23.99	-22.32	18.82	19.94
Emerging Europe REITs Index	AUD	712.10	879.80	0.35	0.00	-NA-	-10.13	-13.59	-13.75	5.36	-21.20	-19.63	-21.20	29.60	32.70
Emerging Europe Non-REITs Index	AUD	388.64	1,541.65	0.62	0.00	-NA-	-NA-	3.81	-NA-	-NA-	22.42	4.72	22.42	24.97	24.03
Emerging Middle East and Africa REITs Index	AUD	476.37	8,416.22	3.38	0.00	-NA-	-NA-	-19.79	-28.61	-56.75	-52.35	-38.43	-52.35	27.59	32.69
Emerging Middle East and Africa Non-REITs Index	AUD	1,031.02	4,853.69	1.95	0.00	-NA-	-NA-	-13.35	-17.43	-27.53	-31.28	-30.74	-31.28	23.80	24.20
Emerging Americas REITs Index	AUD	332.98	7,855.20	3.15	0.00	-NA-	-NA-	-14.42	-11.64	-25.30	-33.73	-36.18	-33.73	29.96	31.54
Emerging Asia Pacific REITs Index	AUD	664.60	11,838.71	4.75	0.00	-NA-	-NA-	-3.12	-2.67	-20.87	-22.19	-22.69	-22.19	14.78	17.39

Part III

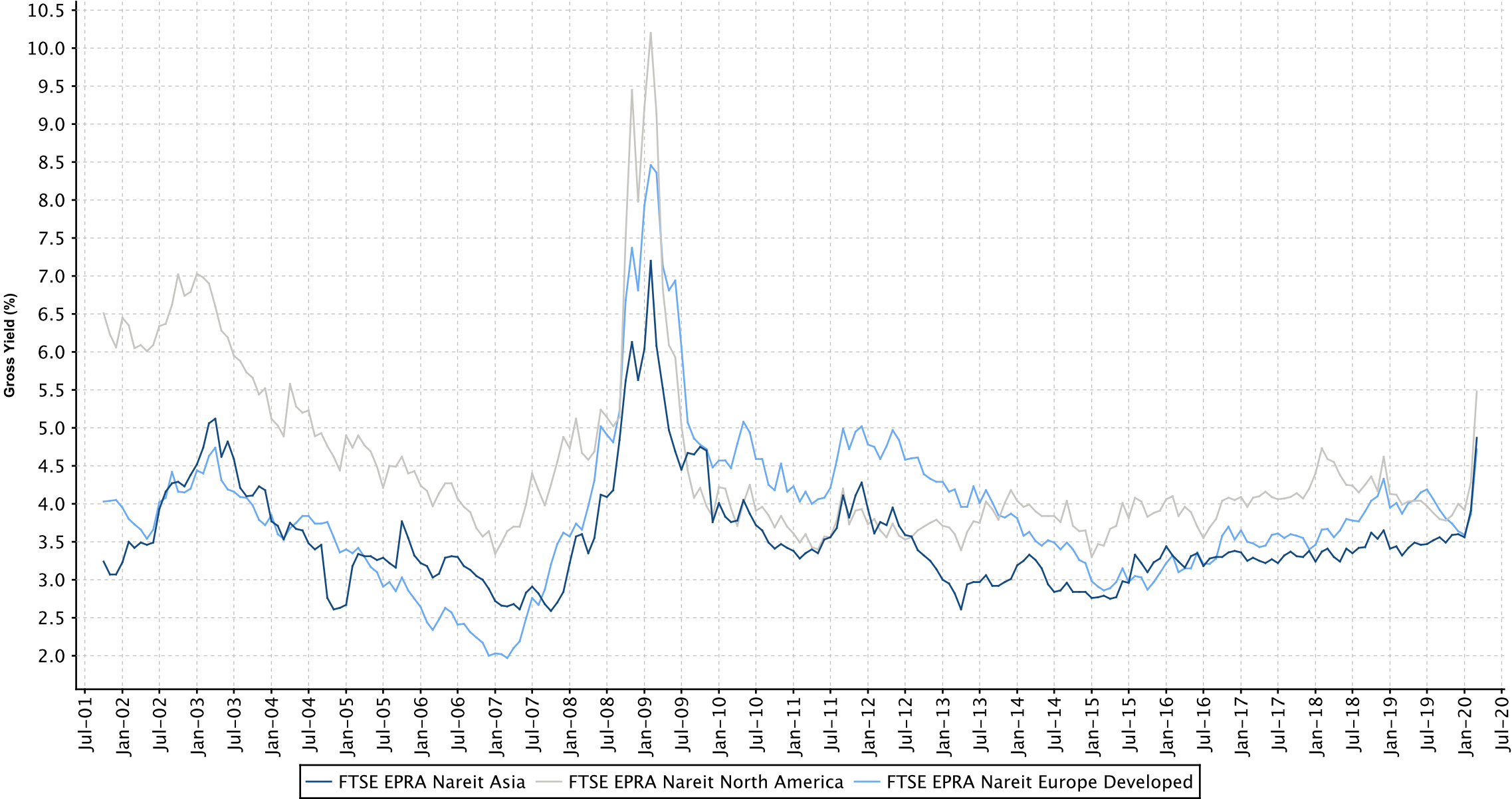
Developed Markets

Section 3.1

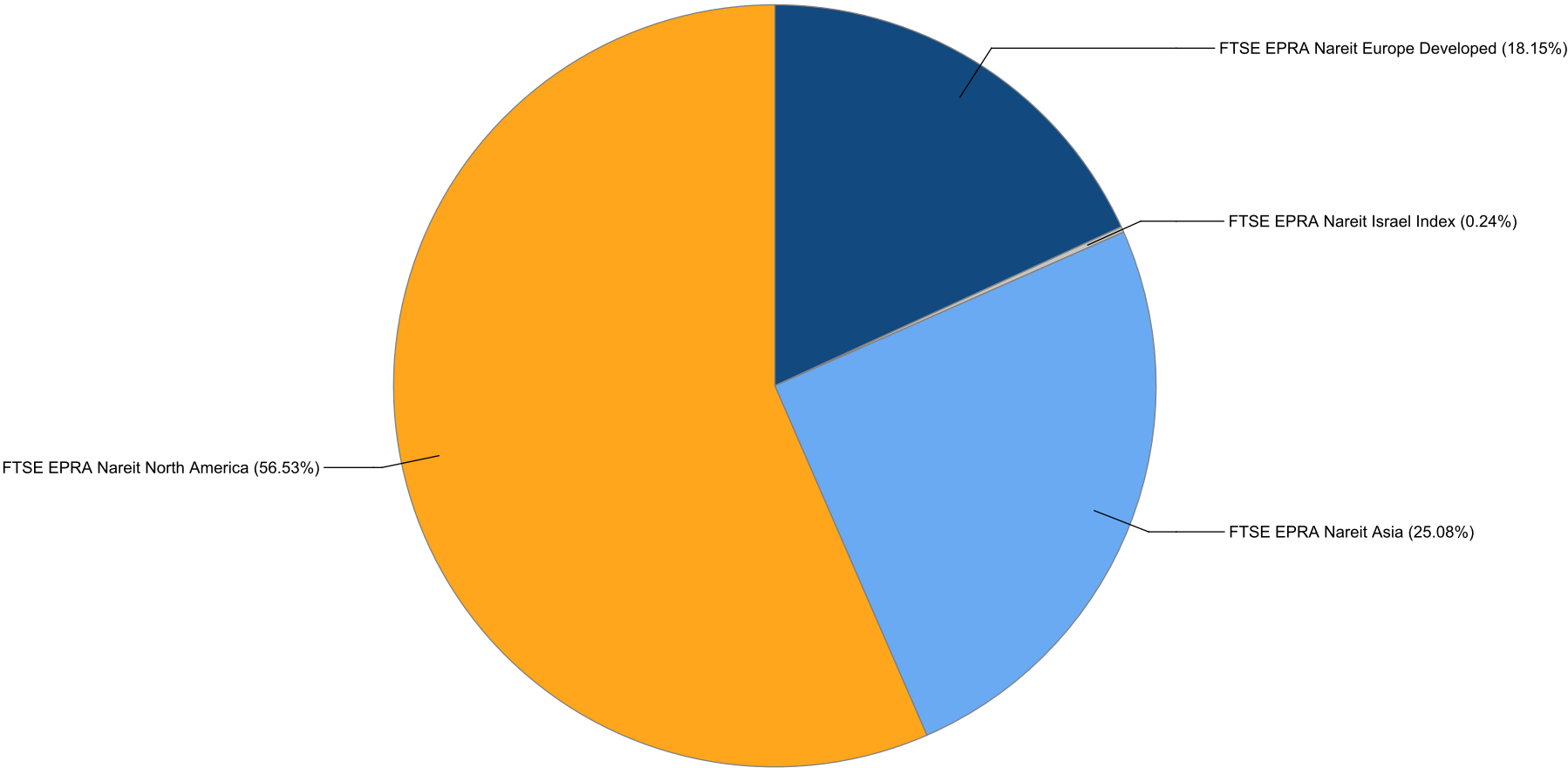
FTSE EPRA Nareit Developed Real Estate Index Series



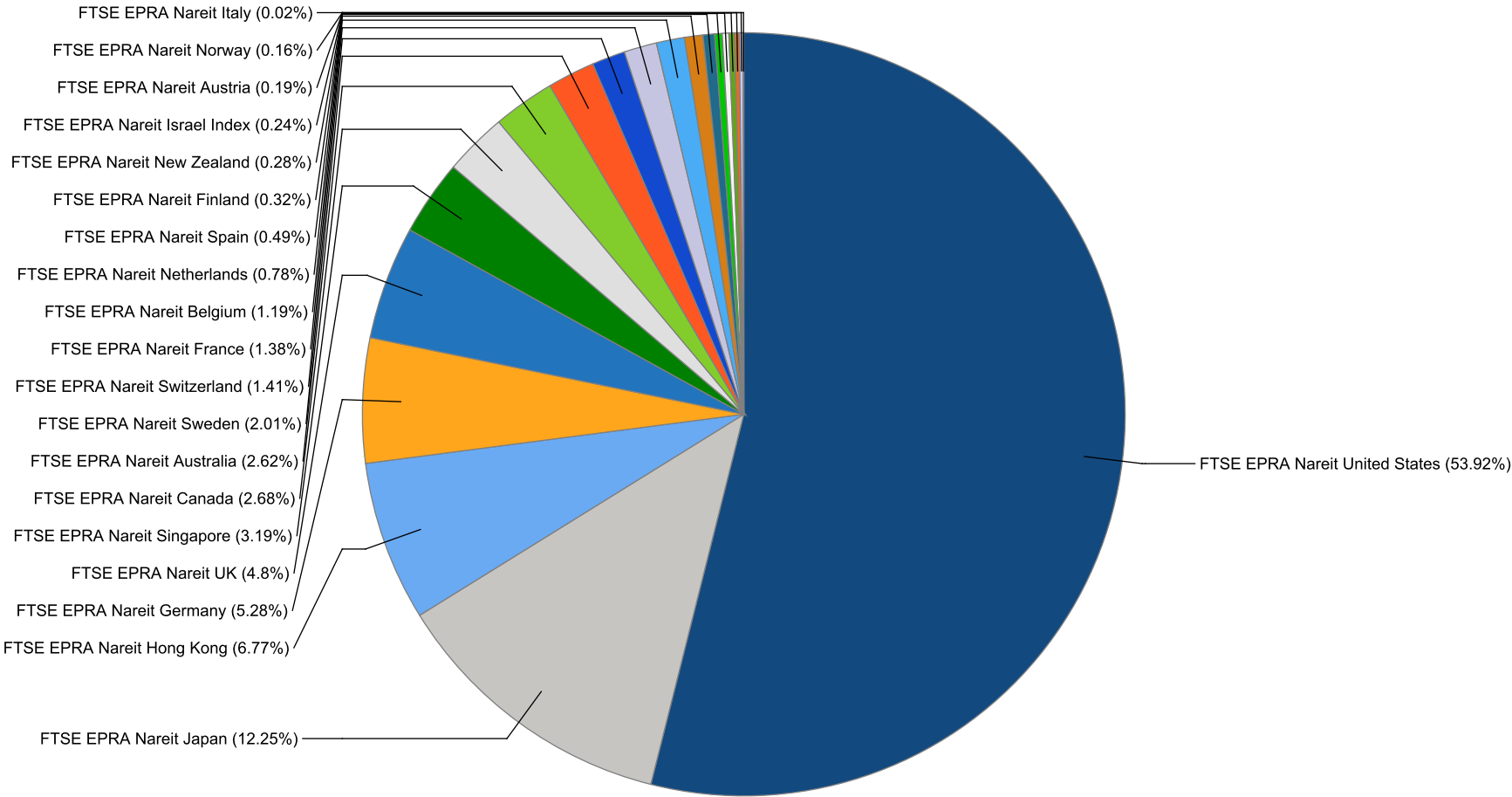
Graph 6: Dividend Yields



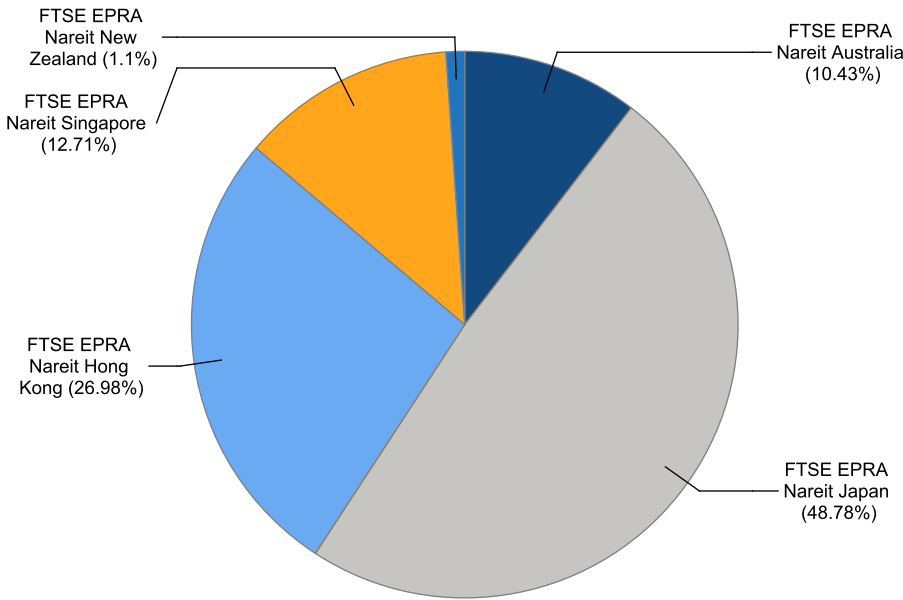
Graph 7: Global Developed - Regional Breakdown by Market Cap



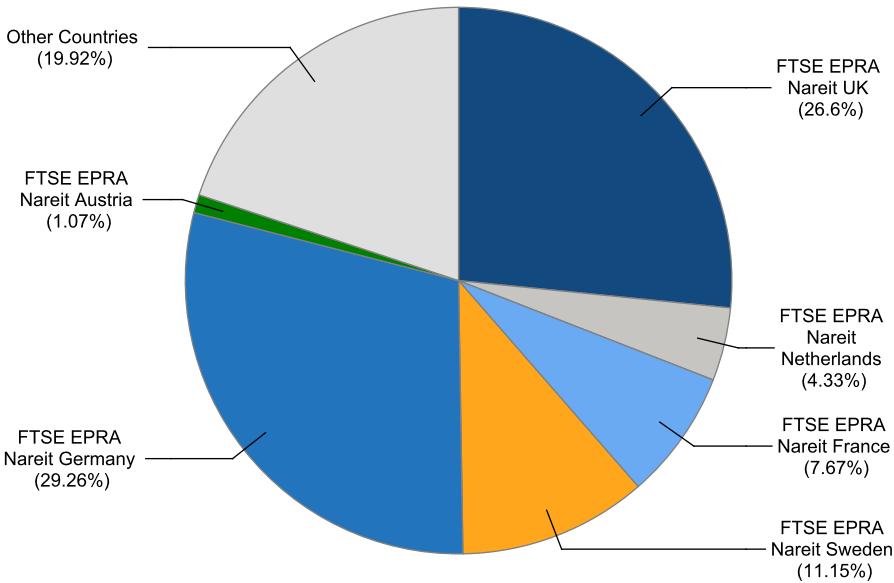
Graph 8: Global Developed - Breakdown by Country



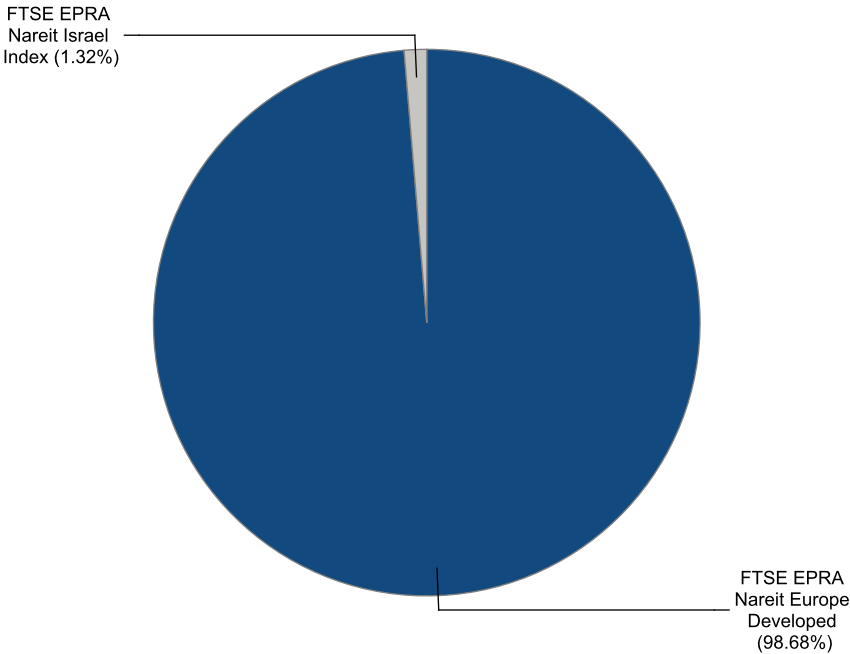
Graph 9: Asia Developed - Country Breakdown by Market Cap



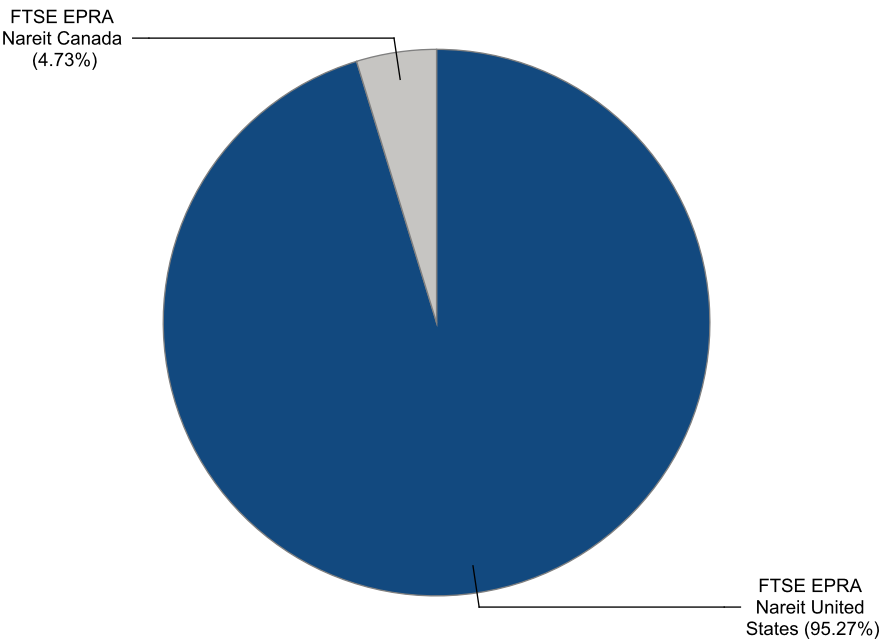
Graph 10: Europe Developed - Country Breakdown by Market Cap



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



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



Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	3,976.07	1,094,573.31	100.00	5.18	6.85	7.49	-1.57	-3.74	-21.42	-26.69	-22.53	-26.69	15.51	18.58
Asia	EUR	2,630.37	274,521.16	25.08	4.87	4.95	5.40	-1.67	-3.42	-23.46	-25.17	-20.39	-25.17	15.13	17.59
North America	EUR	5,503.85	618,768.34	56.53	5.48	8.58	8.85	-1.77	-4.92	-22.28	-27.63	-23.87	-27.63	17.69	20.41
Developed Ex Asia	EUR	4,924.16	820,052.14	74.92	5.28	8.08	8.52	-1.57	-3.88	-20.69	-27.18	-23.23	-27.18	16.56	19.46
Developed Ex Europe	EUR	3,908.88	895,955.62	81.85	5.28	6.90	7.47	-1.70	-4.42	-22.65	-26.87	-22.83	-26.87	15.94	18.94
Developed Ex North America	EUR	3,236.98	475,804.97	43.47	4.79	6.03	6.20	-1.28	-2.16	-20.19	-25.43	-20.73	-25.43	14.60	17.48
Developed Ex US	EUR	3,304.05	505,061.93	46.14	4.87	6.14	6.11	-1.31	-2.28	-20.64	-25.89	-21.48	-25.89	14.72	17.92
Developed Ex Japan	EUR	2,317.60	960,660.72	87.77	5.37	-NA-	-NA-	-1.49	-4.05	-22.26	-27.16	-22.89	-27.16	16.26	18.98
Developed Dividend +	EUR	3,507.11	998,816.64	91.25	5.46	-NA-	-NA-	-1.24	-3.92	-21.80	-27.06	-22.82	-27.06	16.51	18.79
Developed Ex Australia Hedged	EUR	-NA-	1,065,952.88	97.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	6,081.45	146,126.59	13.35	4.80	9.34	8.06	1.83	1.37	-14.83	-23.97	-21.37	-23.97	16.61	18.87
Europe Developed	EUR	3,995.30	198,617.68	18.15	4.72	7.12	7.70	-0.91	-0.24	-15.44	-25.83	-21.16	-25.83	16.18	18.45
Developed Hedged in AUD Index	EUR	-NA-	1,094,573.31	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Developed Index	USD	4,187.88	1,201,020.56	100.00	5.18	7.56	5.26	-1.15	-2.92	-23.22	-28.34	-22.62	-28.34	16.03	18.08
Asia	USD	2,855.11	301,218.34	25.08	4.87	5.64	3.21	-1.24	-2.60	-25.20	-26.85	-20.48	-26.85	16.74	17.95
North America	USD	5,764.41	678,943.56	56.53	5.48	9.09	6.59	-1.35	-4.11	-24.05	-29.25	-23.95	-29.25	17.09	19.26
Developed Ex Asia	USD	5,188.74	899,802.21	74.92	5.28	8.62	6.27	-1.14	-3.06	-22.50	-28.82	-23.31	-28.82	16.65	18.70
Developed Ex Europe	USD	4,131.60	983,087.30	81.85	5.28	7.46	5.24	-1.28	-3.60	-24.41	-28.52	-22.91	-28.52	16.09	18.20
Developed Ex North America	USD	3,433.24	522,077.00	43.47	4.79	6.61	3.99	-0.86	-1.32	-22.01	-27.11	-20.81	-27.11	16.50	17.95
Developed Ex US	USD	3,617.02	554,179.20	46.14	4.87	6.89	3.91	-0.89	-1.45	-22.44	-27.56	-21.57	-27.56	16.52	18.32
Developed Ex Japan	USD	1,946.29	1,054,084.97	87.77	5.37	-NA-	-NA-	-1.07	-3.22	-24.03	-28.80	-22.98	-28.80	16.00	18.43
Developed Dividend +	USD	3,178.59	1,095,951.56	91.25	5.46	-NA-	-NA-	-0.82	-3.09	-23.59	-28.70	-22.91	-28.70	15.80	18.27
Developed Ex Australia Hedged	USD	-NA-	1,169,616.80	97.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	6,621.44	160,337.40	13.35	4.80	10.09	5.81	2.26	2.23	-16.78	-25.68	-21.45	-25.68	19.22	19.57
Europe Developed	USD	4,352.38	217,933.25	18.15	4.72	7.86	5.46	-0.48	0.61	-17.37	-27.50	-21.25	-27.50	18.45	19.10
Developed Hedged in AUD Index	USD	-NA-	1,201,020.56	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	5,443.12	968,604.02	100.00	5.18	8.92	7.40	2.48	-2.64	-19.31	-23.43	-20.29	-23.43	14.66	16.63
Asia	GBP	3,710.87	242,927.82	25.08	4.87	6.98	5.31	2.38	-2.32	-21.39	-21.85	-18.08	-21.85	14.71	15.75
North America	GBP	7,492.19	547,557.21	56.53	5.48	10.48	8.76	2.27	-3.84	-20.19	-24.42	-21.66	-24.42	16.68	18.56
Developed Ex Asia	GBP	6,743.97	725,676.21	74.92	5.28	10.00	8.44	2.48	-2.78	-18.56	-23.95	-21.00	-23.95	15.62	17.53
Developed Ex Europe	GBP	5,369.97	792,844.31	81.85	5.28	8.83	7.38	2.34	-3.33	-20.56	-23.63	-20.59	-23.63	15.09	17.03
Developed Ex North America	GBP	4,462.30	421,046.82	43.47	4.79	7.96	6.11	2.77	-1.05	-18.04	-22.13	-18.43	-22.13	14.01	15.53
Developed Ex US	GBP	4,701.17	446,936.73	46.14	4.87	8.24	6.03	2.75	-1.17	-18.50	-22.61	-19.21	-22.61	14.10	15.97
Developed Ex Japan	GBP	2,529.65	850,102.81	87.77	5.37	-NA-	-NA-	2.55	-2.95	-20.17	-23.93	-20.66	-23.93	15.28	17.06
Developed Dividend +	GBP	4,594.88	883,867.54	91.25	5.46	-NA-	-NA-	2.82	-2.82	-19.70	-23.83	-20.58	-23.83	15.43	16.89
Developed Ex Australia Hedged	GBP	-NA-	943,277.39	97.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	8,606.10	129,309.57	13.35	4.80	11.49	7.97	6.01	2.52	-12.54	-20.60	-19.09	-20.60	17.16	17.68
Europe Developed	GBP	5,656.93	175,759.71	18.15	4.72	9.22	7.61	3.17	0.90	-13.17	-22.54	-18.88	-22.54	15.62	16.49
Developed Hedged in AUD Index	GBP	-NA-	968,604.02	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Developed Index	JPY	4,417.00	129,656,174.44	100.00	5.18	7.83	6.79	-3.21	-3.94	-25.11	-28.81	-22.55	-28.81	17.30	18.55
Asia	JPY	3,011.31	32,518,026.39	25.08	4.87	5.91	4.71	-3.30	-3.62	-27.05	-27.33	-20.41	-27.33	17.37	17.88
North America	JPY	6,079.79	73,295,351.63	56.53	5.48	9.37	8.14	-3.40	-5.12	-25.93	-29.72	-23.89	-29.72	18.52	19.96
Developed Ex Asia	JPY	5,472.62	97,138,148.05	74.92	5.28	8.90	7.82	-3.20	-4.08	-24.41	-29.29	-23.25	-29.29	18.08	19.34
Developed Ex Europe	JPY	4,357.64	106,129,189.98	81.85	5.28	7.74	6.77	-3.34	-4.61	-26.27	-28.99	-22.85	-28.99	17.33	18.70
Developed Ex North America	JPY	3,621.08	56,360,822.81	43.47	4.79	6.88	5.50	-2.92	-2.36	-23.93	-27.59	-20.75	-27.59	17.43	18.06
Developed Ex US	JPY	3,814.92	59,826,415.63	46.14	4.87	7.15	5.42	-2.95	-2.48	-24.36	-28.04	-21.50	-28.04	17.43	18.44
Developed Ex Japan	JPY	2,052.77	113,793,743.47	87.77	5.37	-NA-	-NA-	-3.13	-4.24	-25.91	-29.27	-22.91	-29.27	17.32	19.00
Developed Dividend +	JPY	3,096.70	118,313,450.36	91.25	5.46	-NA-	-NA-	-2.88	-4.11	-25.47	-29.18	-22.84	-29.18	16.40	18.74
Developed Ex Australia Hedged	JPY	-NA-	126,265,981.25	97.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	6,983.71	17,309,224.37	13.35	4.80	10.37	7.35	0.14	1.16	-18.83	-26.18	-21.39	-26.18	19.89	19.69
Europe Developed	JPY	4,590.50	23,526,984.46	18.15	4.72	8.13	7.00	-2.55	-0.44	-19.41	-27.98	-21.18	-27.98	19.67	19.44
Developed Hedged in AUD Index	JPY	-NA-	129,656,174.44	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	4,477.41	1,962,291.58	100.00	5.18	-NA-	9.61	3.33	4.48	-10.88	-17.69	-18.48	-17.69	13.13	15.64
Asia	AUD	3,052.50	492,146.63	25.08	4.87	-NA-	7.48	3.23	4.82	-13.19	-15.99	-16.23	-15.99	12.20	14.65
North America	AUD	6,162.93	1,109,294.27	56.53	5.48	-NA-	11.00	3.12	3.19	-11.86	-18.75	-19.89	-18.75	15.42	17.56
Developed Ex Asia	AUD	5,547.46	1,470,144.95	74.92	5.28	-NA-	10.67	3.34	4.33	-10.05	-18.25	-19.21	-18.25	14.59	16.63
Developed Ex Europe	AUD	4,417.24	1,606,220.58	81.85	5.28	-NA-	9.59	3.19	3.74	-12.27	-17.90	-18.79	-17.90	13.29	15.95
Developed Ex North America	AUD	3,670.60	852,997.31	43.47	4.79	-NA-	8.29	3.63	6.19	-9.49	-16.29	-16.58	-16.29	12.39	14.65
Developed Ex US	AUD	3,867.10	905,447.60	46.14	4.87	-NA-	8.21	3.61	6.06	-9.99	-16.80	-17.38	-16.80	12.46	15.08
Developed Ex Japan	AUD	2,080.85	1,722,220.37	87.77	5.37	-NA-	-NA-	3.41	4.15	-11.83	-18.22	-18.86	-18.22	14.03	16.01
Developed Dividend +	AUD	3,958.65	1,790,624.23	91.25	5.46	-NA-	-NA-	3.68	4.29	-11.31	-18.11	-18.79	-18.11	14.35	15.85
Developed Ex Australia Hedged	AUD	2,521.50	1,910,982.43	97.39	0.00	-NA-	7.35	-0.63	-2.88	-23.28	-28.04	-22.65	-28.04	15.88	18.03
Europe Ex UK	AUD	7,079.22	261,967.82	13.35	4.80	-NA-	10.19	6.90	10.02	-3.41	-14.65	-17.26	-14.65	16.21	16.86
Europe Developed	AUD	4,653.28	356,071.00	18.15	4.72	-NA-	9.82	4.03	8.28	-4.10	-16.73	-17.04	-16.73	15.62	16.01
Developed Hedged in AUD Index	AUD	2,371.34	1,962,291.58	100.00	0.00	-NA-	-NA-	-0.55	-2.95	-23.75	-28.43	-23.21	-28.43	29.49	18.34

Net Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	3,552.34	1,094,573.31	100.00	3.92	-NA-	6.61	-2.48	-4.66	-22.19	-26.88	-22.68	-26.88	15.52	18.61
Asia	EUR	2,559.07	274,521.16	25.08	4.31	-NA-	5.12	-2.11	-3.87	-23.80	-25.25	-20.42	-25.25	15.14	17.60
North America	EUR	4,628.28	618,768.34	56.53	3.85	-NA-	7.60	-2.92	-6.07	-23.22	-27.87	-24.04	-27.87	17.69	20.42
Developed Ex Asia	EUR	4,211.39	820,052.14	74.92	3.78	-NA-	-NA-	-2.65	-4.97	-21.61	-27.42	-23.41	-27.42	30.63	19.49
Developed Ex Europe	EUR	3,489.75	895,955.62	81.85	3.98	-NA-	-NA-	-2.63	-5.34	-23.40	-27.07	-22.96	-27.07	30.28	18.96
Developed Ex North America	EUR	3,064.05	475,804.97	43.47	4.00	-NA-	-NA-	-1.88	-2.78	-20.71	-25.57	-20.83	-25.57	29.49	17.52
Developed Ex US	EUR	3,094.51	505,061.93	46.14	4.04	-NA-	-NA-	-1.95	-2.94	-21.18	-26.03	-21.59	-26.03	29.60	17.95
Developed Ex Japan	EUR	2,049.93	960,660.72	87.77	4.01	-NA-	-NA-	-2.47	-5.03	-23.07	-27.37	-23.05	-27.37	16.27	19.01
Developed Dividend +	EUR	3,111.67	998,816.64	91.25	4.12	-NA-	-NA-	-2.21	-4.89	-22.61	-27.27	-22.97	-27.27	16.53	18.82
Developed Ex Australia Hedged	EUR	-NA-	1,065,952.88	97.39	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	5,173.59	146,126.59	13.35	3.54	8.15	6.87	0.81	0.32	-15.75	-24.21	-21.60	-24.21	16.62	18.92
Europe Developed	EUR	2,265.69	198,617.68	18.15	3.61	-NA-	6.83	-1.75	-1.14	-16.25	-26.04	-21.37	-26.04	16.21	18.52
Developed Hedged in AUD Index	EUR	-NA-	1,094,573.31	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Developed Index	USD	3,741.64	1,201,020.56	100.00	3.92	-NA-	4.40	-2.06	-3.85	-23.97	-28.53	-22.76	-28.53	16.05	18.11
Asia	USD	2,777.72	301,218.34	25.08	4.31	-NA-	2.94	-1.69	-3.05	-25.54	-26.93	-20.51	-26.93	16.74	17.95
North America	USD	4,847.37	678,943.56	56.53	3.85	-NA-	5.37	-2.51	-5.27	-24.97	-29.49	-24.12	-29.49	17.09	19.27
Developed Ex Asia	USD	4,437.79	899,802.21	74.92	3.78	-NA-	-NA-	-2.23	-4.16	-23.40	-29.05	-23.49	-29.05	30.12	18.73
Developed Ex Europe	USD	3,688.58	983,087.30	81.85	3.98	-NA-	-NA-	-2.21	-4.53	-25.15	-28.71	-23.04	-28.71	29.84	18.22
Developed Ex North America	USD	3,249.94	522,077.00	43.47	4.00	-NA-	-NA-	-1.46	-1.95	-22.52	-27.24	-20.92	-27.24	29.77	17.99
Developed Ex US	USD	3,387.64	554,179.20	46.14	4.04	-NA-	-NA-	-1.53	-2.11	-22.97	-27.70	-21.67	-27.70	29.86	18.35
Developed Ex Japan	USD	1,721.54	1,054,084.97	87.77	4.01	-NA-	-NA-	-2.05	-4.21	-24.83	-29.00	-23.13	-29.00	16.02	18.46
Developed Dividend +	USD	2,820.19	1,095,951.56	91.25	4.12	-NA-	-NA-	-1.79	-4.07	-24.37	-28.91	-23.06	-28.91	15.81	18.29
Developed Ex Australia Hedged	USD	-NA-	1,169,616.80	97.39	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	5,637.32	160,337.40	13.35	3.54	8.84	4.65	1.24	1.18	-17.67	-25.91	-21.69	-25.91	19.25	19.62
Europe Developed	USD	1,974.60	217,933.25	18.15	3.61	-NA-	4.62	-1.33	-0.30	-18.16	-27.70	-21.46	-27.70	18.49	19.18
Developed Hedged in AUD Index	USD	-NA-	1,201,020.56	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	4,863.13	968,604.02	100.00	3.92	-NA-	-NA-	1.53	-3.58	-20.10	-23.64	-20.43	-23.64	29.53	16.65
Asia	GBP	3,610.29	242,927.82	25.08	4.31	-NA-	5.03	4.87	-2.77	-21.75	-21.93	-18.12	-21.93	18.22	15.75
North America	GBP	6,300.28	547,557.21	56.53	3.85	-NA-	7.51	1.07	-5.00	-21.16	-24.67	-21.84	-24.67	16.68	18.57
Developed Ex Asia	GBP	5,767.95	725,676.21	74.92	3.78	-NA-	-NA-	1.35	-3.89	-19.50	-24.20	-21.19	-24.20	30.04	17.55
Developed Ex Europe	GBP	4,794.17	792,844.31	81.85	3.98	-NA-	-NA-	1.37	-4.26	-21.34	-23.83	-20.72	-23.83	29.81	17.05
Developed Ex North America	GBP	4,224.05	421,046.82	43.47	4.00	-NA-	-NA-	2.16	-1.67	-18.57	-22.27	-18.54	-22.27	28.98	15.56
Developed Ex US	GBP	4,403.03	446,936.73	46.14	4.04	-NA-	-NA-	2.08	-1.83	-19.05	-22.75	-19.31	-22.75	29.09	16.00
Developed Ex Japan	GBP	2,237.54	850,102.81	87.77	4.01	-NA-	-NA-	1.54	-3.94	-21.00	-24.14	-20.82	-24.14	15.29	17.08
Developed Dividend +	GBP	4,076.79	883,867.54	91.25	4.12	-NA-	-NA-	1.81	-3.80	-20.52	-24.04	-20.74	-24.04	15.43	16.91
Developed Ex Australia Hedged	GBP	-NA-	943,277.39	97.39	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	7,327.01	129,309.57	13.35	3.54	10.22	6.78	4.95	1.46	-13.48	-20.85	-19.33	-20.85	17.17	17.69
Europe Developed	GBP	2,566.45	175,759.71	18.15	3.61	-NA-	6.75	2.29	-0.02	-13.99	-22.76	-19.09	-22.76	15.64	16.54
Developed Hedged in AUD Index	GBP	-NA-	968,604.02	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Developed Index	JPY	3,946.35	129,656,174.44	100.00	3.92	-NA-	-NA-	-4.10	-4.86	-25.84	-29.00	-22.70	-29.00	30.33	18.58
Asia	JPY	2,929.69	32,518,026.39	25.08	4.31	-NA-	4.44	-3.73	-4.06	-27.38	-27.41	-20.44	-27.41	17.38	17.89
North America	JPY	5,112.57	73,295,351.63	56.53	3.85	-NA-	6.90	-4.54	-6.26	-26.82	-29.96	-24.06	-29.96	18.52	19.97
Developed Ex Asia	JPY	4,680.59	97,138,148.05	74.92	3.78	-NA-	-NA-	-4.27	-5.17	-25.28	-29.52	-23.43	-29.52	30.86	19.36
Developed Ex Europe	JPY	3,890.39	106,129,189.98	81.85	3.98	-NA-	-NA-	-4.25	-5.54	-27.00	-29.18	-22.98	-29.18	30.38	18.71
Developed Ex North America	JPY	3,427.75	56,360,822.81	43.47	4.00	-NA-	-NA-	-3.51	-2.98	-24.43	-27.72	-20.85	-27.72	30.10	18.10
Developed Ex US	JPY	3,572.99	59,826,415.63	46.14	4.04	-NA-	-NA-	-3.58	-3.14	-24.87	-28.18	-21.61	-28.18	30.19	18.48
Developed Ex Japan	JPY	1,815.72	113,793,743.47	87.77	4.01	-NA-	-NA-	-4.09	-5.22	-26.68	-29.47	-23.07	-29.47	17.34	19.03
Developed Dividend +	JPY	2,747.53	118,313,450.36	91.25	4.12	-NA-	-NA-	-3.84	-5.08	-26.24	-29.38	-22.99	-29.38	16.42	18.76
Developed Ex Australia Hedged	JPY	-NA-	126,265,981.25	97.39	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	5,945.74	17,309,224.37	13.35	3.54	9.11	6.17	-0.87	0.11	-19.70	-26.40	-21.62	-26.40	19.92	19.74
Europe Developed	JPY	2,082.63	23,526,984.46	18.15	3.61	-NA-	6.14	-3.38	-1.35	-20.18	-28.18	-21.39	-28.18	19.71	19.51
Developed Hedged in AUD Index	JPY	-NA-	129,656,174.44	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	4,000.32	1,962,291.58	100.00	3.92	-NA-	8.72	2.38	3.48	-11.75	-17.92	-18.63	-17.92	13.14	15.67
Asia	AUD	2,969.76	492,146.63	25.08	4.31	-NA-	7.20	2.77	4.34	-13.58	-16.08	-16.26	-16.08	12.20	14.66
North America	AUD	5,182.49	1,109,294.27	56.53	3.85	-NA-	9.72	1.91	1.95	-12.92	-19.02	-20.07	-19.02	15.42	17.57
Developed Ex Asia	AUD	4,744.61	1,470,144.95	74.92	3.78	-NA-	-NA-	2.20	3.14	-11.09	-18.52	-19.40	-18.52	29.68	16.65
Developed Ex Europe	AUD	3,943.59	1,606,220.58	81.85	3.98	-NA-	-NA-	2.22	2.74	-13.13	-18.12	-18.93	-18.12	29.08	15.97
Developed Ex North America	AUD	3,474.63	852,997.31	43.47	4.00	-NA-	-NA-	3.01	5.52	-10.07	-16.44	-16.69	-16.44	28.58	14.69
Developed Ex US	AUD	3,621.85	905,447.60	46.14	4.04	-NA-	-NA-	2.94	5.35	-10.60	-16.96	-17.49	-16.96	28.65	15.12
Developed Ex Japan	AUD	1,840.56	1,722,220.37	87.77	4.01	-NA-	-NA-	2.39	3.08	-12.75	-18.46	-19.03	-18.46	14.04	16.03
Developed Dividend +	AUD	3,512.30	1,790,624.23	91.25	4.12	-NA-	-NA-	2.66	3.23	-12.23	-18.35	-18.94	-18.35	14.36	15.87
Developed Ex Australia Hedged	AUD	2,240.94	1,910,982.43	97.39	-NA-	-NA-	-NA-	-1.54	-3.79	-24.02	-28.25	-22.80	-28.25	39.25	18.06
Europe Ex UK	AUD	6,027.06	261,967.82	13.35	3.54	-NA-	8.98	5.83	8.88	-4.45	-14.91	-17.50	-14.91	16.19	16.91
Europe Developed	AUD	2,111.11	356,071.00	18.15	3.61	-NA-	8.94	3.14	7.30	-5.02	-16.96	-17.26	-16.96	15.63	16.09
Developed Hedged in AUD Index	AUD	2,118.07	1,962,291.58	100.00	-NA-	-NA-	-NA-	-1.48	-3.89	-24.50	-28.63	-23.36	-28.63	39.51	18.37

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	1,722.90	1,094,573.31	100.00	0.00	2.54	3.51	-5.25	-7.45	-24.53	-27.48	-23.10	-27.48	15.57	18.71
Asia	EUR	1,291.80	274,521.16	25.08	0.00	1.31	1.81	-5.10	-6.86	-26.30	-25.86	-20.75	-25.86	15.19	17.68
North America	EUR	2,163.06	618,768.34	56.53	0.00	3.71	4.68	-5.60	-8.72	-25.40	-28.44	-24.44	-28.44	17.73	20.51
Developed Ex Asia	EUR	2,013.06	820,052.14	74.92	0.00	3.42	4.35	-5.34	-7.69	-23.89	-28.01	-23.86	-28.01	16.61	19.59
Developed Ex Europe	EUR	1,684.41	895,955.62	81.85	0.00	2.55	3.53	-5.40	-8.10	-25.68	-27.65	-23.33	-27.65	15.99	19.04
Developed Ex North America	EUR	1,549.09	475,804.97	43.47	0.00	2.23	2.43	-4.77	-5.74	-23.25	-26.19	-21.29	-26.19	14.69	17.66
Developed Ex US	EUR	1,546.46	505,061.93	46.14	0.00	2.21	2.23	-4.89	-5.93	-23.71	-26.66	-22.03	-26.66	14.81	18.08
Developed Ex Japan	EUR	1,244.47	960,660.72	87.77	0.00	-NA-	-NA-	-5.32	-7.86	-25.43	-27.95	-23.48	-27.95	16.33	19.11
Developed Dividend +	EUR	1,947.31	998,816.64	91.25	0.00	-NA-	-NA-	-5.13	-7.79	-25.03	-27.88	-23.40	-27.88	16.59	18.92
Developed Ex Australia Hedged	EUR	-NA-	1,065,952.88	97.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	2,560.55	146,126.59	13.35	0.00	4.74	3.57	-1.95	-2.59	-18.39	-24.86	-22.26	-24.86	16.72	19.08
Developed Hedged in AUD Index	EUR	-NA-	1,094,573.31	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	1,822.53	198,617.68	18.15	0.00	3.01	3.49	-4.50	-4.08	-18.88	-26.69	-21.99	-26.69	16.30	18.75

Developed Index	USD	1,822.01	1,201,020.56	100.00	0.00	3.23	1.36	-4.84	-6.65	-26.25	-29.11	-23.18	-29.11	16.09	18.20
Asia	USD	1,400.94	301,218.34	25.08	0.00	1.97	-0.30	-4.69	-6.07	-27.98	-27.52	-20.84	-27.52	16.78	18.00
North America	USD	2,265.08	678,943.56	56.53	0.00	4.20	2.51	-5.19	-7.94	-27.10	-30.05	-24.52	-30.05	17.12	19.35
Developed Ex Asia	USD	2,120.41	899,802.21	74.92	0.00	3.94	2.19	-4.93	-6.90	-25.62	-29.63	-23.94	-29.63	16.71	18.83
Developed Ex Europe	USD	1,779.86	983,087.30	81.85	0.00	3.09	1.38	-5.00	-7.31	-27.38	-29.28	-23.42	-29.28	16.12	18.28
Developed Ex North America	USD	1,643.06	522,077.00	43.47	0.00	2.78	0.31	-4.36	-4.93	-25.00	-27.85	-21.37	-27.85	16.58	18.12
Developed Ex US	USD	1,692.95	554,179.20	46.14	0.00	2.94	0.11	-4.48	-5.13	-25.45	-28.31	-22.11	-28.31	16.60	18.47
Developed Ex Japan	USD	1,045.15	1,054,084.97	87.77	0.00	-NA-	-NA-	-4.91	-7.07	-27.13	-29.57	-23.57	-29.57	16.07	18.55
Developed Dividend +	USD	1,764.90	1,095,951.56	91.25	0.00	-NA-	-NA-	-4.72	-7.00	-26.74	-29.50	-23.48	-29.50	15.86	18.38
Developed Ex Australia Hedged	USD	-NA-	1,169,616.80	97.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	2,790.09	160,337.40	13.35	0.00	5.46	1.42	-1.52	-1.75	-20.25	-26.55	-22.35	-26.55	19.38	19.78
Developed Hedged in AUD Index	USD	-NA-	1,201,020.56	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	1,985.92	217,933.25	18.15	0.00	3.72	1.34	-4.09	-3.26	-20.73	-28.34	-22.08	-28.34	18.58	19.40

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	2,368.12	968,604.02	100.00	0.00	4.54	3.43	-1.36	-6.39	-22.49	-24.26	-20.87	-24.26	14.70	16.73
Asia	GBP	1,820.85	242,927.82	25.08	0.00	3.27	1.73	-1.20	-5.80	-24.32	-22.57	-18.46	-22.57	14.74	15.80
North America	GBP	2,943.99	547,557.21	56.53	0.00	5.53	4.60	-1.72	-7.68	-23.39	-25.27	-22.25	-25.27	16.70	18.66
Developed Ex Asia	GBP	2,755.97	725,676.21	74.92	0.00	5.26	4.27	-1.45	-6.63	-21.84	-24.82	-21.65	-24.82	15.65	17.65
Developed Ex Europe	GBP	2,313.35	792,844.31	81.85	0.00	4.40	3.45	-1.51	-7.05	-23.68	-24.44	-21.11	-24.44	15.12	17.12
Developed Ex North America	GBP	2,135.54	421,046.82	43.47	0.00	4.09	2.35	-0.85	-4.67	-21.18	-22.92	-19.00	-22.92	14.08	15.65
Developed Ex US	GBP	2,200.39	446,936.73	46.14	0.00	4.24	2.15	-0.98	-4.86	-21.66	-23.41	-19.77	-23.41	14.16	16.09
Developed Ex Japan	GBP	1,358.42	850,102.81	87.77	0.00	-NA-	-NA-	-1.43	-6.81	-23.42	-24.76	-21.26	-24.76	15.33	17.16
Developed Dividend +	GBP	2,551.29	883,867.54	91.25	0.00	-NA-	-NA-	-1.23	-6.74	-23.01	-24.68	-21.18	-24.68	15.47	17.00
Developed Ex Australia Hedged	GBP	-NA-	943,277.39	97.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	3,626.38	129,309.57	13.35	0.00	6.80	3.49	2.09	-1.48	-16.20	-21.53	-20.01	-21.53	17.26	17.75
Developed Hedged in AUD Index	GBP	-NA-	968,604.02	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	2,581.16	175,759.71	18.15	0.00	5.04	3.41	-0.57	-2.99	-16.69	-23.43	-19.73	-23.43	15.72	16.70

Developed Index	JPY	1,921.69	129,656,174.44	100.00	0.00	3.49	2.84	-6.82	-7.64	-28.07	-29.58	-23.12	-29.58	17.35	18.65
Asia	JPY	1,477.59	32,518,026.39	25.08	0.00	2.23	1.15	-6.67	-7.05	-29.76	-28.00	-20.77	-28.00	17.39	17.95
North America	JPY	2,389.00	73,295,351.63	56.53	0.00	4.47	4.00	-7.16	-8.91	-28.90	-30.52	-24.46	-30.52	18.54	20.02
Developed Ex Asia	JPY	2,236.43	97,138,148.05	74.92	0.00	4.21	3.68	-6.91	-7.87	-27.46	-30.10	-23.88	-30.10	18.13	19.44
Developed Ex Europe	JPY	1,877.24	106,129,189.98	81.85	0.00	3.35	2.86	-6.97	-8.28	-29.17	-29.74	-23.35	-29.74	17.35	18.76
Developed Ex North America	JPY	1,732.96	56,360,822.81	43.47	0.00	3.05	1.76	-6.35	-5.93	-26.85	-28.33	-21.31	-28.33	17.51	18.23
Developed Ex US	JPY	1,785.58	59,826,415.63	46.14	0.00	3.19	1.56	-6.47	-6.12	-27.29	-28.78	-22.05	-28.78	17.50	18.59
Developed Ex Japan	JPY	1,102.34	113,793,743.47	87.77	0.00	-NA-	-NA-	-6.89	-8.05	-28.93	-30.04	-23.50	-30.04	17.37	19.10
Developed Dividend +	JPY	1,719.43	118,313,450.36	91.25	0.00	-NA-	-NA-	-6.71	-7.98	-28.55	-29.97	-23.42	-29.97	16.47	18.84
Developed Ex Australia Hedged	JPY	-NA-	126,265,981.25	97.39	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	2,942.74	17,309,224.37	13.35	0.00	5.73	2.90	-3.57	-2.79	-22.22	-27.04	-22.28	-27.04	20.06	19.90
Europe Developed	JPY	2,094.57	23,526,984.46	18.15	0.00	3.99	2.82	-6.09	-4.28	-22.68	-28.81	-22.01	-28.81	19.81	19.73
Developed Hedged in AUD Index	JPY	-NA-	129,656,174.44	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	1,947.97	1,962,291.58	100.00	0.00	-NA-	5.56	-0.53	0.46	-14.40	-18.58	-19.08	-18.58	13.18	15.76
Asia	AUD	1,497.80	492,146.63	25.08	0.00	-NA-	3.83	-0.37	1.09	-16.41	-16.76	-16.61	-16.76	12.23	14.70
North America	AUD	2,421.67	1,109,294.27	56.53	0.00	-NA-	6.75	-0.89	-0.93	-15.40	-19.66	-20.49	-19.66	15.46	17.67
Developed Ex Asia	AUD	2,267.01	1,470,144.95	74.92	0.00	-NA-	6.42	-0.62	0.20	-13.68	-19.18	-19.88	-19.18	14.62	16.77
Developed Ex Europe	AUD	1,902.92	1,606,220.58	81.85	0.00	-NA-	5.57	-0.69	-0.25	-15.71	-18.77	-19.33	-18.77	13.33	16.05
Developed Ex North America	AUD	1,756.66	852,997.31	43.47	0.00	-NA-	4.45	-0.02	2.31	-12.95	-17.14	-17.17	-17.14	12.45	14.81
Developed Ex US	AUD	1,810.00	905,447.60	46.14	0.00	-NA-	4.25	-0.15	2.10	-13.48	-17.66	-17.95	-17.66	12.51	15.23
Developed Ex Japan	AUD	1,117.41	1,722,220.37	87.77	0.00	-NA-	-NA-	-0.60	0.01	-15.42	-19.11	-19.48	-19.11	14.08	16.14
Developed Dividend +	AUD	2,198.03	1,790,624.23	91.25	0.00	-NA-	-NA-	-0.40	0.08	-14.97	-19.03	-19.39	-19.03	14.40	15.97
Developed Ex Australia Hedged	AUD	1,437.44	1,910,982.43	97.39	0.00	-NA-	3.55	-4.31	-6.60	-26.32	-28.87	-23.26	-28.87	15.60	18.16
Europe Ex UK	AUD	2,982.99	261,967.82	13.35	0.00	-NA-	5.62	2.94	5.73	-7.45	-15.65	-18.20	-15.65	16.23	17.06
Developed Hedged in AUD Index	AUD	1,317.11	1,962,291.58	100.00	0.00	-NA-	1.27	-4.28	-6.72	-26.80	-29.24	-23.81	-29.24	18.63	18.48
Europe Developed	AUD	2,123.22	356,071.00	18.15	0.00	-NA-	5.53	0.26	4.11	-7.99	-17.69	-17.91	-17.69	15.66	16.30

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	3,994.09	1,094,573.31	100.00	5.18	7.25	6.15	-0.90	-2.64	-22.34	-27.26	-22.15	-27.26	15.51	18.58
Asia	LOCAL	2,484.42	274,521.16	25.08	4.87	4.84	4.58	-1.44	-1.82	-24.02	-25.31	-19.90	-25.31	15.13	17.59
North America	LOCAL	5,724.05	618,768.34	56.53	5.48	9.06	6.81	-1.23	-4.01	-23.81	-28.92	-23.73	-28.92	17.69	20.41
Developed Ex Asia	LOCAL	5,212.98	820,052.14	74.92	5.28	8.60	6.93	-0.74	-2.94	-21.70	-27.89	-22.88	-27.89	16.56	19.46
Developed Ex Europe	LOCAL	3,860.17	895,955.62	81.85	5.28	7.06	5.84	-1.28	-3.31	-23.93	-27.85	-22.59	-27.85	15.94	18.94
Developed Ex North America	LOCAL	3,202.72	475,804.97	43.47	4.79	6.15	5.77	-0.48	-0.87	-20.27	-24.97	-19.98	-24.97	14.60	17.48
Nordic	LOCAL	18,785.10	-NA-	0.00	-NA-	15.40	14.63	12.06	17.50	2.63	-21.08	-21.10	-21.08	-NA-	-NA-
Global Ex UK	LOCAL	4,091.55	-NA-	0.00	-NA-	7.37	6.14	-0.81	-2.63	-22.70	-27.24	-22.33	-27.24	-NA-	-NA-
Europe Ex UK	LOCAL	6,561.24	146,126.59	13.35	4.80	9.89	8.35	2.46	2.09	-14.20	-23.30	-20.73	-23.30	16.61	18.87
Europe Developed	LOCAL	4,800.90	198,617.68	18.15	4.72	8.26	7.72	0.85	0.62	-14.38	-24.50	-20.10	-24.50	16.18	18.45

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

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	1,742.70	1,094,573.31	100.00	0.00	2.94	2.22	-4.61	-6.40	-25.41	-28.05	-22.73	-28.05	15.57	18.71
Asia	LOCAL	1,222.72	274,521.16	25.08	0.00	1.22	1.04	-4.86	-5.30	-26.82	-25.99	-20.25	-25.99	15.19	17.68
North America	LOCAL	2,249.14	618,768.34	56.53	0.00	4.17	2.72	-5.08	-7.84	-26.87	-29.72	-24.30	-29.72	17.73	20.51
Developed Ex Asia	LOCAL	2,139.03	820,052.14	74.92	0.00	3.93	2.82	-4.55	-6.79	-24.87	-28.72	-23.52	-28.72	16.61	19.59
Developed Ex Europe	LOCAL	1,664.56	895,955.62	81.85	0.00	2.71	1.96	-4.99	-7.03	-26.92	-28.61	-23.10	-28.61	15.99	19.04
Developed Ex North America	LOCAL	1,538.65	475,804.97	43.47	0.00	2.36	2.03	-3.99	-4.50	-23.35	-25.76	-20.57	-25.76	14.69	17.66
Nordic	LOCAL	8,974.15	-NA-	0.00	0.00	11.25	11.39	9.32	14.66	0.17	-21.73	-21.75	-21.73	-NA-	-NA-
Global Ex UK	LOCAL	1,760.45	-NA-	0.00	0.00	2.99	2.20	-4.53	-6.39	-25.77	-28.04	-22.91	-28.04	-NA-	-NA-
Europe Ex UK	LOCAL	2,754.18	146,126.59	13.35	0.00	5.25	3.83	-1.34	-1.92	-17.87	-24.29	-21.72	-24.29	16.72	19.08
Europe Developed	LOCAL	2,180.69	198,617.68	18.15	0.00	4.09	3.51	-2.81	-3.28	-17.92	-25.43	-21.00	-25.43	16.30	18.75

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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) Mar-20	Free Float Developed Weight (%) Mar-20
ProLogis USA	USA	53,582.56	4.90
Digital Realty Trust	USA	32,964.34	3.01
Public Storage, Inc.	USA	26,741.22	2.44
Vonovia SE	GER	24,326.40	2.22
Equity Residential Properties Trust	USA	20,524.12	1.88
AvalonBay Communities, Inc.	USA	18,630.13	1.70
Welltower Inc.	USA	17,094.56	1.56
Sun Hung Kai Properties Limited	HK	17,060.78	1.56
Link REIT	HK	15,976.40	1.46
Mitsubishi Estate Company, Limited	JA	15,438.84	1.41
Simon Property Group, Inc.	USA	15,338.37	1.40
Alexandria Real Estate Equities, Inc.	USA	15,107.93	1.38
Mitsui Fudosan Co., Ltd.	JA	14,818.68	1.35
Realty Income Corp.	USA	14,777.79	1.35
CK Asset Holdings	HK	13,409.23	1.23
Essex	USA	13,099.64	1.20
Boston Properties, Inc.	USA	12,963.82	1.18
Deutsche Wohnen SE	GER	12,392.13	1.13
Healthpeak Properties Inc	USA	10,971.44	1.00
Extra Space Storage	USA	10,930.80	1.00

Country Breakdown

Country Index	Number of Constituents Mar-20	Free Float Mkt Cap (EUR mln) Mar-20	Free Float Developed Weight (%) Mar-20
FTSE EPRA Nareit Developed Index	335	1,094,573.31	100.00
FTSE EPRA Nareit Developed Ex Europe	234	895,955.62	81.85
FTSE EPRA Nareit Developed Ex Asia	246	820,052.14	74.92
FTSE EPRA Nareit North America	143	618,768.34	56.53
FTSE EPRA Nareit Developed Ex North America	192	475,804.97	43.47
FTSE EPRA Nareit Asia	89	274,521.16	25.08
FTSE EPRA Nareit Europe Developed	101	198,617.68	18.15

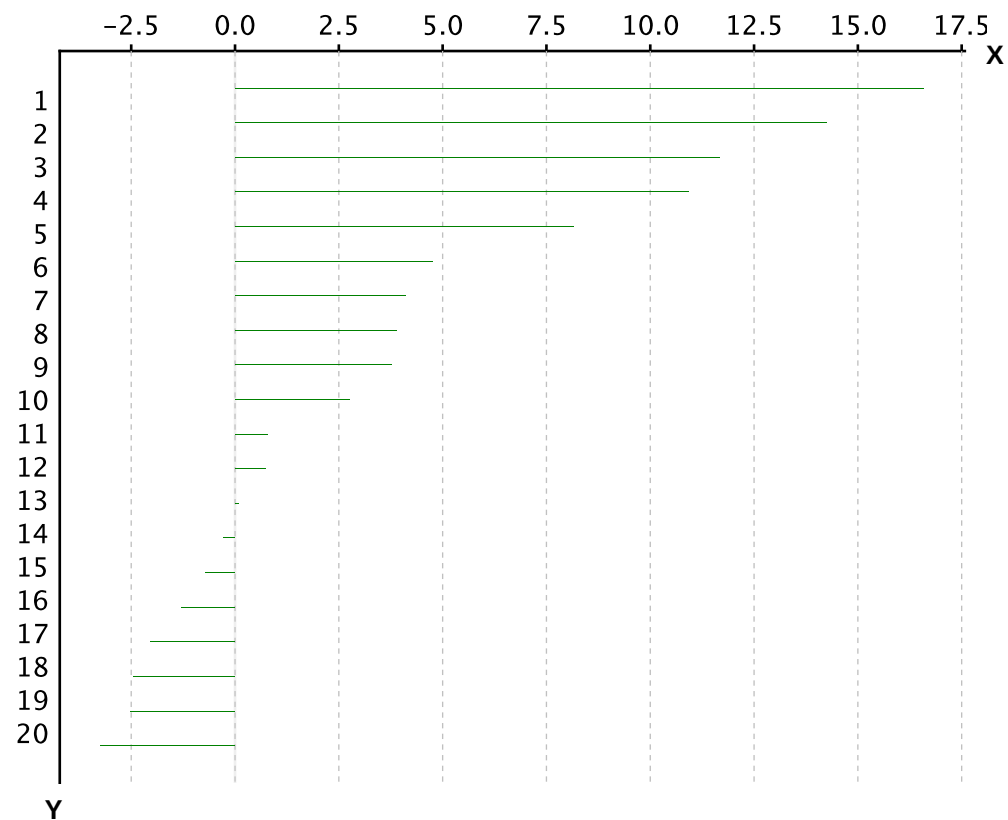
EPRA Nareit Developed Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Mar-20	Mar-20	Mar-20	
1	Digital Realty Trust	USA	15.65	0.93	16.58	▲
2	Assura plc	UK	13.3	0.95	14.24	▲
3	Americold Realty Trsut	USA	10.99	0.68	11.67	▲
4	Primary Health Properties	UK	10.91	0	10.91	▲
5	WDP NV	BELG	8.14	0	8.14	▲
6	Easterly Government	USA	3.66	1.09	4.75	▲
7	QTS Realty Trust	US	3.28	0.84	4.11	▲
8	Kojamo plc	FIN	1.89	2	3.89	▲
9	Champion REIT	HK	3.77	0	3.77	▲
10	CyrusOne	USA	1.93	0.83	2.76	▲
11	Equity Commonwealth	USA	0.79	0	0.79	▲
12	Civitas Social Housing plc	UK	0.73	0	0.73	▲
13	Triple Point Social Housing	UK	-1.3	1.39	0.09	▲
14	Duke Realty Corporation	USA	-0.28	0	-0.28	▲
15	Montea Comm VA	BELG	-0.71	0	-0.71	▲
16	Keppel DC REIT	SI	-1.29	0	-1.29	▲
17	Daiwa House REIT	JA	-2.04	0	-2.04	▲
18	Advance Residence	JA	-2.49	0.05	-2.44	▲
19	Standard Life Inv Prop Inc	UK	-3.86	1.35	-2.51	▲
20	Lexington Realty Trust	USA	-4.24	1.01	-3.23	▲

EPRA Nareit Developed Index - Bottom 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Mar-20	Mar-20	Mar-20	
1	Deutsche EuroShop AG	GER	-52.71	0	-52.71	▼
2	SITE Centers	USA	-54.74	1.74	-53	▼
3	Colony Capital	USA	-55.81	2.78	-53.03	▼
4	H & R REIT	CAN	-53.99	0.59	-53.4	▼
5	Pandox AB	SWED	-53.83	0	-53.83	▼
6	Wereldhave NV	NETH	-53.84	0	-53.84	▼
7	Park Hotels & Resorts	USA	-56.68	2.46	-54.22	▼
8	Summit Hotel Properties	USA	-54.48	0	-54.48	▼
9	Scentre Group	AUD	-54.77	0	-54.77	▼
10	Simon Property Group, Inc.	USA	-55.43	0	-55.43	▼
11	Eurocommercial Properties N	NETH	-55.69	0	-55.69	▼
12	Chatham Lodging Trust	USA	-57.39	0	-57.39	▼
13	Tanger Factory Outlet Center	USA	-58.26	0	-58.26	▼
14	EPR Properties	USA	-59.12	0.65	-58.47	▼
15	NewRiver REIT plc	UK	-61.63	0	-61.63	▼
16	Hammerson Plc	UK	-62.91	0	-62.91	▼
17	INTU Properties	UK	-63.36	0	-63.36	▼
18	Service Properties Trust	USA	-70.13	0	-70.13	▼
19	Macerich Company	USA	-72.43	0	-72.43	▼
20	Seritage Growth Properties	US	-73.5	0	-73.5	▼

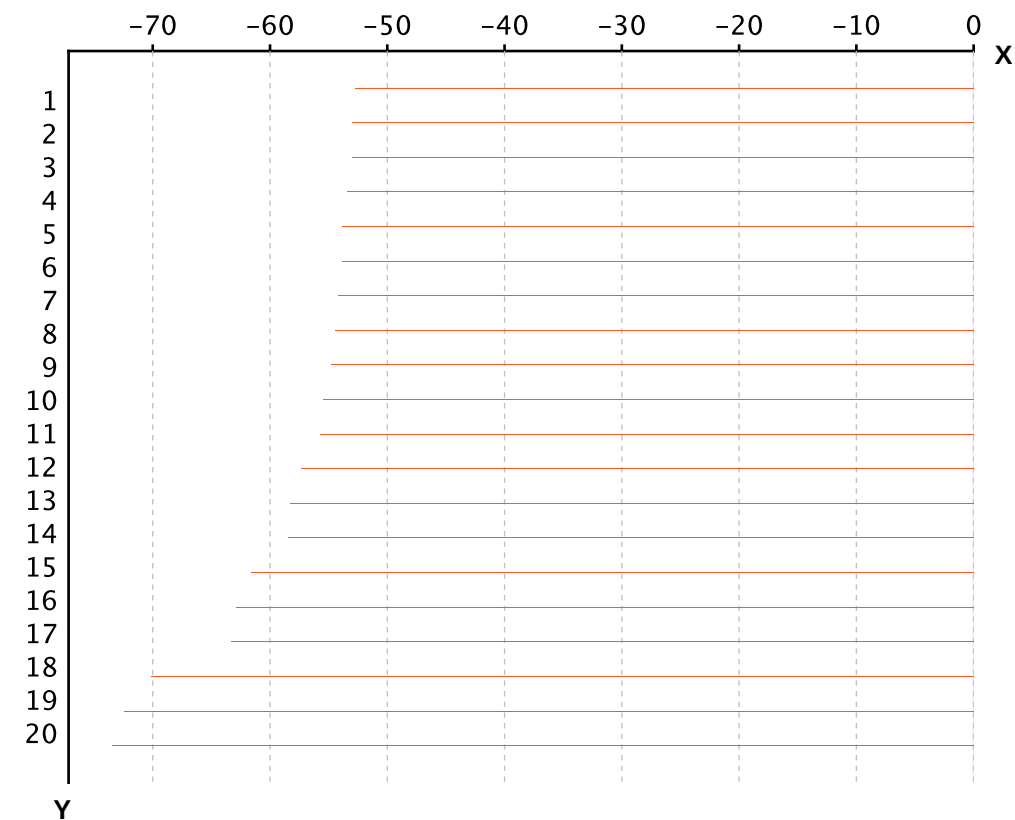
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



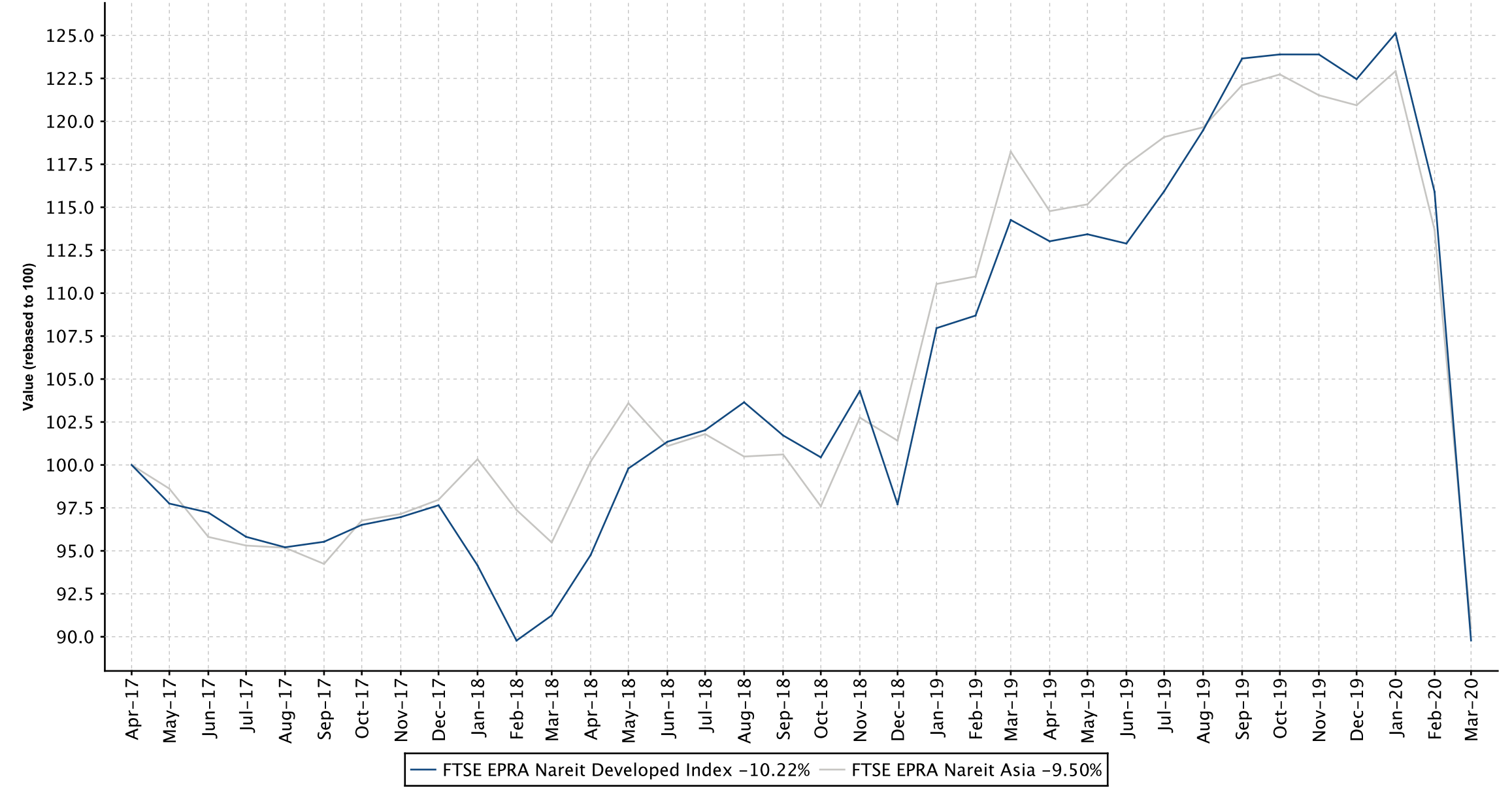
X-axis is Total Return in percentage (%)

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

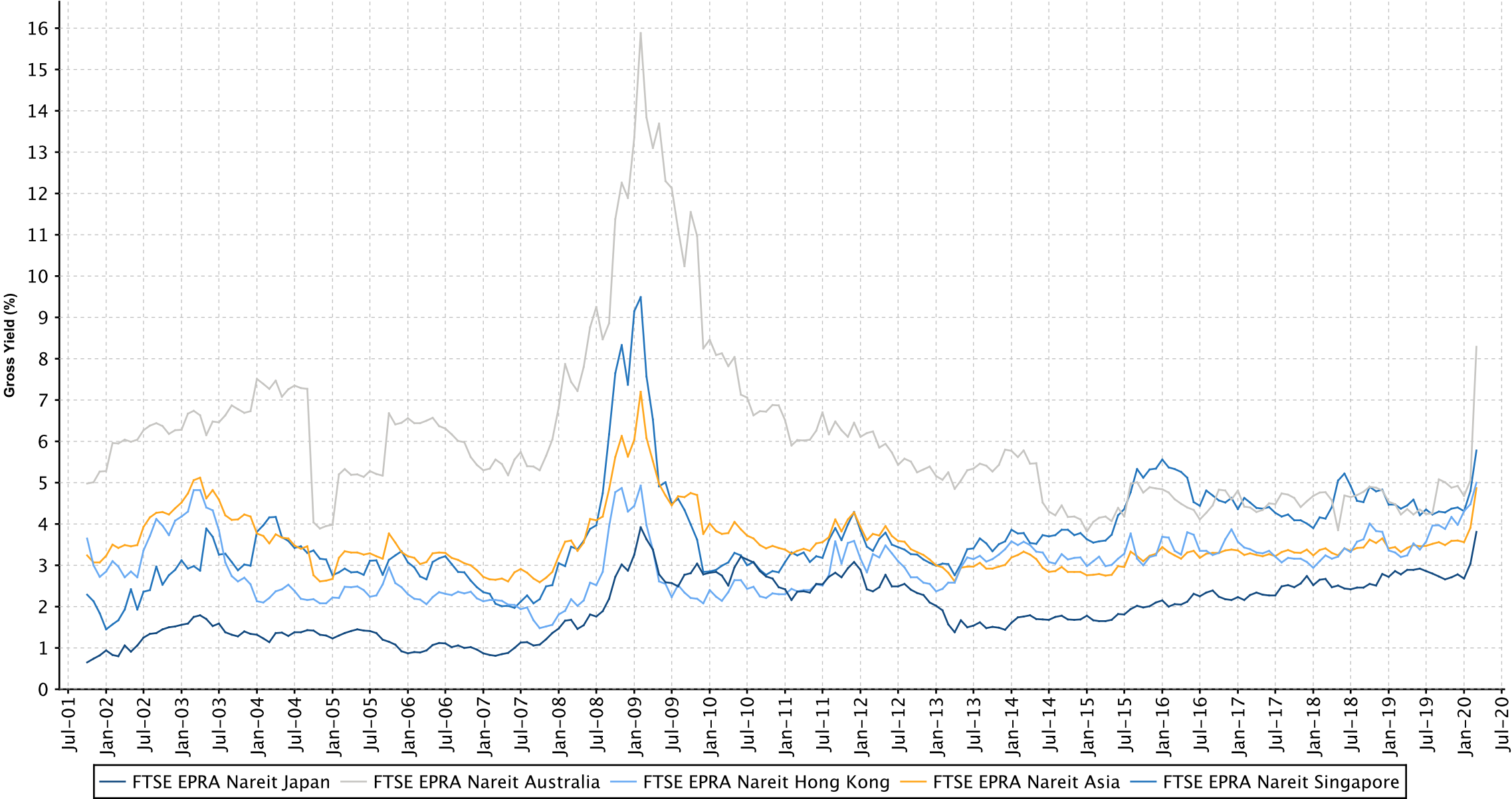
Section 3.2

FTSE EPRA Nareit Developed Asia Index Series

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



Graph 14: Dividend Yields



FTSE EPRA Nareit Developed Asia Index Series - Dividends: Mar-2020

Ex Date	Company	Currency	Dividend per share
4 March 2020	Hysan Development Company Limited	HKD	1.17
10 March 2020	Sino Land Company Limited	HKD	0.14
11 March 2020	Sun Hung Kai Properties Limited	HKD	1.25
13 March 2020	Advance Residence Investments	JPY	170.0
17 March 2020	AEON REIT Investment	JPY	49.0
17 March 2020	Japan Logistics Fund	JPY	74.0
17 March 2020	Mitsui Fudosan Logistics Park Inc.	JPY	-636.0
17 March 2020	Mori Hills REIT Investment	JPY	23.0
18 March 2020	Comforia Residential REIT	JPY	145.0
18 March 2020	New World Development Company Limited	HKD	0.14
18 March 2020	Tokyu REIT	JPY	28.0
19 March 2020	Hongkong Land Holdings	USD	0.16
30 March 2020	Charter Hall Long WALE REIT	AUD	0.071
30 March 2020	Cromwell Property Group	AUD	0.01875
30 March 2020	Global One Real Estate Inv	JPY	2335.0
30 March 2020	Japan Real Estate Investment Corp.	JPY	10300.0
30 March 2020	Japan Rental Housing Investment	JPY	2000.0
30 March 2020	Kenedix Retail REIT	JPY	6501.0
30 March 2020	Mitsubishi Estate Company, Limited	JPY	16.0
30 March 2020	Mitsui Fudosan Co., Ltd.	JPY	22.0
30 March 2020	Mori Trust Sogo REIT Inc.	JPY	3722.0
30 March 2020	Nomura Real Estate Holdings	JPY	40.0
30 March 2020	Sumitomo Realty & Development Co Ltd	JPY	19.0

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%) Mar-20	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 (%) Mar-20	Dividend Rtn (%) Mar-20	Total Rtn (%) Mar-20	Total Rtn (%) -YTD	10 Yrs Vltty (%)	36M Vltty (%)
				Mar-20	Mar-20	Mar-20	Mar-20													
Dexus Property Group	Rental	Office	REIT	9.09	5,535	0.51	2.02	5.50	-NA-	9.01	8.07	1.80	-26.84	-22.31	-25.25	0.00	-25.25	-22.31	18.78	21.75
Scentre Group	Rental	Retail	REIT	1.56	4,582	0.42	1.67	14.44	-NA-	-NA-	-7.45	-20.98	-59.17	-56.19	-54.77	0.00	-54.77	-56.19	32.31	39.36
Mirvac Group	Non-Rental	Diversified	REIT	2.09	4,555	0.42	1.66	5.03	2.03	6.91	5.52	3.56	-19.49	-34.28	-31.25	0.00	-31.25	-34.28	22.04	27.74
GPT Group	Rental	Diversified	REIT	3.63	3,921	0.36	1.43	6.21	-2.20	6.53	0.66	-5.13	-37.25	-35.18	-37.20	0.00	-37.20	-35.18	22.76	29.56
Stockland Trust Group	Non-Rental	Diversified	REIT	2.53	3,366	0.31	1.23	9.24	3.16	0.99	-3.92	-11.70	-30.78	-45.24	-46.28	0.00	-46.28	-45.24	29.40	39.88
Vicinity Centres	Rental	Retail	REIT	1.03	1,806	0.16	0.66	15.12	-NA-	-NA-	-9.27	-18.71	-54.17	-58.43	-52.08	0.00	-52.08	-58.43	30.24	39.32
Shopping Centres Australasia Property	Rental	Retail	REIT	2.27	1,193	0.11	0.43	6.59	-NA-	-NA-	-NA-	6.40	-8.35	-14.98	-24.58	0.00	-24.58	-14.98	16.84	19.89
Cromwell Property Group	Rental	Office	REIT	0.80	1,065	0.10	0.39	9.30	17.59	5.77	0.87	2.87	-20.15	-30.32	-29.82	1.64	-28.18	-30.32	18.83	23.13
Charter Hall Long WALE REIT	Rental	Diversified	REIT	4.39	1,055	0.10	0.38	6.13	-NA-	-NA-	-NA-	-NA-	-NA-	-18.89	-21.04	1.28	-19.76	-18.89	45.92	45.92
BWP Trust	Rental	Retail	REIT	3.35	908	0.08	0.33	5.43	-NA-	9.97	7.06	10.90	-5.56	-14.54	-11.61	0.00	-11.61	-14.54	14.85	13.32
Charter Hall Retail REIT	Rental	Retail	REIT	3.11	635	0.06	0.23	9.32	7.49	24.63	1.07	-2.97	-26.88	-27.17	-34.11	0.00	-34.11	-27.17	93.31	26.42
FTSE EPRA Nareit Australia Total					28,620	2.63	10.43	8.29												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%) Mar-20	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 (%) Mar-20	Dividend Rtn (%) Mar-20	Total Rtn (%) Mar-20	Total Rtn (%) -YTD	10 Yrs Vltv (%)	36M Vltv (%)
				Mar-20	Mar-20	Mar-20	Mar-20													
Sun Hung Kai Properties Limited	Non-Rental	Diversified	Non REIT	102.20	17,061	1.56	6.21	4.84	3.83	1.34	0.63	0.54	-20.45	-13.29	-7.76	1.13	-6.63	-13.29	22.49	17.66
Link REIT	Rental	Retail	REIT	65.70	15,976	1.46	5.82	4.29	-NA-	16.15	9.87	10.51	-25.36	-20.36	-9.00	0.00	-9.00	-20.36	16.09	16.53
CK Asset Holdings	Non-Rental	Diversified	Non REIT	42.45	13,409	1.23	4.88	4.59	-NA-	-NA-	-NA-	-3.91	-36.39	-24.53	-12.83	0.00	-12.83	-24.53	23.87	23.10
New World Development Company Limited	Non-Rental	Diversified	Non REIT	8.34	5,608	0.51	2.04	6.12	1.97	-0.98	3.49	0.83	-32.03	-20.60	-16.77	1.40	-15.37	-20.60	29.45	22.50
Hongkong Land Holdings	Non-Rental	Office	Non REIT	3.75	3,957	0.36	1.44	5.87	8.29	1.61	-8.77	-17.04	-44.16	-32.00	-23.63	3.26	-20.37	-32.00	22.53	20.51
Wharf Real Estate Investment	Rental	Diversified	Non REIT	31.90	3,809	0.35	1.39	6.74	-NA-	-NA-	-NA-	-NA-	-41.75	-32.91	-9.76	0.00	-9.76	-32.91	23.20	23.20
Sino Land Company Limited	Non-Rental	Diversified	Non REIT	9.84	3,773	0.34	1.37	5.59	8.15	0.00	-0.46	-5.95	-31.55	-11.84	-7.17	1.32	-5.85	-11.84	22.77	17.21
Hang Lung Properties Ltd.	Non-Rental	Diversified	Non REIT	15.74	3,746	0.34	1.36	4.76	8.12	-3.92	-2.21	-3.79	-13.94	-7.95	-7.52	0.00	-7.52	-7.95	24.53	19.45
Swire Properties	Rental	Diversified	Non REIT	21.80	2,699	0.25	0.98	3.94	-NA-	-NA-	0.24	-0.97	-32.86	-15.67	-5.42	0.00	-5.42	-15.67	16.83	15.97
Hysan Development Company Limited	Rental	Diversified	Non REIT	25.20	1,822	0.17	0.66	5.71	7.67	4.54	-1.82	-7.01	-36.65	-13.68	-10.32	4.16	-6.16	-13.68	22.15	17.85
Fortune Real Estate Investment Trust	Rental	Retail	REIT	7.18	1,125	0.10	0.41	7.14	-NA-	8.65	-0.12	-3.01	-30.56	-21.01	-14.22	0.00	-14.22	-21.01	17.73	16.46
Champion REIT	Rental	Diversified	REIT	4.68	1,078	0.10	0.39	5.76	-NA-	6.08	9.16	3.72	-27.21	-9.13	3.77	0.00	3.77	-9.13	17.94	17.56
FTSE EPRA Nareit Hong Kong Total					74,065	6.77	26.95	5.00												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed	Free Float Asia	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-20	Mar-20	Mar-20	Mar-20													
Mitsubishi Estate Company, Limited	Rental	Diversified	Non REIT	1,595.0	15,439	1.41	5.62	1.94	2.39	1.35	-9.28	-6.04	-18.72	-22.90	-13.50	0.87	-12.63	-22.90	24.06	18.43
Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	Non REIT	1,870.5	14,819	1.35	5.40	2.35	4.00	2.93	-10.28	-5.55	-31.05	-29.17	-24.50	0.89	-23.61	-29.17	26.69	25.57
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversified	Non REIT	2,635.0	8,772	0.80	3.20	1.33	11.19	4.73	-8.57	-1.86	-41.76	-30.38	-21.86	0.56	-21.30	-30.38	26.61	23.05
Nippon Building Fund of Japan	Rental	Office	REIT	724,000	7,731	0.71	2.82	2.98	-NA-	8.25	6.73	8.78	-0.59	-8.92	-10.51	0.00	-10.51	-8.92	56.23	13.04
Japan Real Estate Investment Corp.	Rental	Office	REIT	633,000	6,933	0.63	2.53	3.24	-NA-	7.02	4.85	5.40	0.04	-10.65	-13.99	1.40	-12.59	-10.65	57.26	13.05
Nomura Real Estate Master Fund	Rental	Diversified	REIT	136,600	5,166	0.47	1.88	4.71	-NA-	-NA-	1.37	-4.14	-12.35	-24.65	-20.26	0.00	-20.26	-24.65	17.91	19.60
Nippon Prologis REIT	Rental	Industrial	REIT	271,200	4,879	0.45	1.78	3.16	-NA-	-NA-	3.46	7.25	18.62	-1.86	-7.35	0.00	-7.35	-1.86	110.71	12.60
Daiwa House REIT Investment	Rental	Residential	REIT	263,700	4,394	0.40	1.60	4.48	-NA-	-NA-	1.87	-2.28	9.84	-4.89	-2.04	0.00	-2.04	-4.89	23.56	11.39
GLP J-REIT	Rental	Industrial	REIT	121,600	3,712	0.34	1.35	4.18	-NA-	-NA-	2.78	1.22	6.51	-7.95	-11.11	0.00	-11.11	-7.95	14.25	15.27
Advance Residence Investments	Rental	Residential	REIT	313,500	3,409	0.31	1.24	3.60	-NA-	12.85	4.83	4.34	5.23	-7.23	-2.49	0.05	-2.44	-7.23	16.76	10.10
Hulic	Non-Rental	Diversified	Non REIT	1,098.0	3,335	0.30	1.21	2.87	-NA-	5.53	-2.35	3.95	4.01	-16.49	-9.11	0.00	-9.11	-16.49	30.87	21.11
Orix JREIT Inc	Rental	Diversified	REIT	142,000	3,149	0.29	1.15	5.41	-NA-	8.11	0.02	-3.20	-21.19	-37.98	-30.73	0.00	-30.73	-37.98	198.65	24.29
Japan Retail Fund Investment Corporation	Rental	Retail	REIT	122,200	2,701	0.25	0.98	7.31	-NA-	5.56	-7.55	-12.91	-41.12	-45.69	-40.42	0.00	-40.42	-45.69	25.12	29.44
United Urban Investment	Rental	Diversified	REIT	107,500	2,688	0.25	0.98	6.60	-NA-	5.94	-5.63	-9.15	-34.48	-47.19	-37.72	0.00	-37.72	-47.19	24.78	28.75
Sekisui House REIT	Rental	Diversified	REIT	69,200.	2,331	0.21	0.85	4.66	-NA-	-NA-	-NA-	3.02	-13.47	-24.29	-18.87	0.00	-18.87	-24.29	17.61	19.53
Japan Prime Realty Investment	Rental	Office	REIT	325,000	2,321	0.21	0.85	4.58	-NA-	7.25	-1.24	-5.67	-25.47	-31.78	-31.58	0.00	-31.58	-31.78	23.93	25.49
Nippon Accommodations Fund	Rental	Residential	REIT	584,000	2,192	0.20	0.80	3.48	-NA-	11.30	7.82	9.35	7.59	-13.43	-11.65	0.00	-11.65	-13.43	49.06	15.70
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	146,200	2,124	0.19	0.77	4.12	-NA-	-NA-	8.42	11.13	23.05	-9.91	-13.85	0.00	-13.85	-9.91	22.63	16.64
Activia Properties	Rental	Diversified	REIT	349,000	2,033	0.19	0.74	5.77	-NA-	-NA-	-3.05	-8.51	-19.75	-35.82	-32.10	0.00	-32.10	-35.82	24.52	26.79
Tokyo Tatemono Co., Ltd.	Non-Rental	Office	Non REIT	1,147.0	1,915	0.17	0.70	3.57	6.38	6.93	-5.93	-5.14	-12.45	-32.71	-22.13	0.00	-22.13	-32.71	33.34	29.10
Mori Hills REIT Investment	Rental	Office	REIT	143,500	1,869	0.17	0.68	4.00	-NA-	16.76	0.10	2.37	0.29	-18.90	-15.49	0.01	-15.48	-18.90	148.95	16.30
Kenedix Office Investment Corporation	Rental	Office	REIT	569,000	1,815	0.17	0.66	4.81	-NA-	11.67	0.98	-0.46	-22.45	-32.10	-29.40	0.00	-29.40	-32.10	24.98	25.56
Japan Logistics Fund	Rental	Industrial	REIT	239,900	1,741	0.16	0.63	4.06	-NA-	7.55	2.60	3.72	6.27	-11.61	-10.62	0.03	-10.59	-11.61	114.17	13.66
Nomura Real Estate Holdings	Non-Rental	Diversified	Non REIT	1,755.0	1,681	0.15	0.61	4.56	-NA-	4.26	-0.78	3.82	-13.65	-31.49	-24.61	1.72	-22.89	-31.49	29.37	30.71
LaSalle LOGIPORT REIT	Rental	Industrial	REIT	145,800	1,678	0.15	0.61	4.67	-NA-	-NA-	-NA-	-NA-	-NA-	-7.38	-7.72	0.00	-7.72	-7.38	27.70	27.70
Comforia Residential REIT	Rental	Residential	REIT	307,500	1,580	0.14	0.58	3.41	-NA-	-NA-	-NA-	-NA-	4.77	-9.07	-6.96	0.04	-6.92	-9.07	13.08	13.08
Mitsui Fudosan Logistics Park Inc.	Rental	Industrial	REIT	456,000	1,558	0.14	0.57	2.72	-NA-	-NA-	-NA-	-NA-	-NA-	-4.27	-5.49	-0.13	-5.62	-4.27	28.61	28.61
Daiwa Office Investment	Rental	Office	REIT	596,000	1,374	0.13	0.50	4.31	-NA-	13.60	1.74	5.42	-21.10	-28.52	-28.45	0.00	-28.45	-28.52	25.32	24.40
Aeon Mall Co. Ltd.	Non-Rental	Retail	Non REIT	1,363.0	1,361	0.12	0.50	2.93	-NA-	-1.05	-8.78	-6.03	-22.91	-28.64	-10.97	0.00	-10.97	-28.64	22.56	19.35
AEON REIT Investment	Rental	Retail	REIT	103,500	1,359	0.12	0.49	5.91	-NA-	-NA-	-5.46	-0.55	-16.06	-28.33	-21.11	0.04	-21.07	-28.33	19.48	19.19
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	124,200	1,301	0.12	0.47	4.63	-NA-	7.44	-0.75	0.99	-19.24	-29.32	-31.15	0.00	-31.15	-29.32	107.47	26.63
Premier Investment Co	Rental	Diversified	REIT	119,100	1,271	0.12	0.46	4.84	-NA-	13.22	3.29	2.39	-10.55	-22.46	-19.53	0.00	-19.53	-22.46	22.81	22.19
Kenedix Residential Next Investment	Rental	Residential	REIT	168,300	1,268	0.12	0.46	4.83	-NA-	-NA-	-NA-	-NA-	-3.96	-15.76	-9.08	0.00	-9.08	-15.76	19.52	19.52
Hulic REIT Inc.	Rental	Diversified	REIT	125,200	1,220	0.11	0.44	5.49	-NA-	-NA-	-NA-	-8.19	-30.01	-34.76	-31.25	0.00	-31.25	-34.76	21.32	25.13
Frontier Real Estate Investment	Rental	Retail	REIT	304,500	1,189	0.11	0.43	6.90	-NA-	-NA-	-6.65	-10.22	-29.92	-33.30	-24.25	0.00	-24.25	-33.30	21.54	18.90
Japan Hotel REIT Investment	Rental	Lodging/Resorts	REIT	31,400.	1,183	0.11	0.43	11.75	-NA-	15.76	-10.49	-17.83	-60.71	-61.33	-48.01	0.00	-48.01	-61.33	31.81	36.40
Nippon REIT Investment Corp	Rental	Office	REIT	319,000	1,164	0.11	0.42	5.80	-NA-	-NA-	-NA-	-NA-	-20.96	-33.23	-31.55	0.00	-31.55	-33.23	37.50	37.50
Japan Rental Housing Investment	Rental	Residential	REIT	91,100.	1,151	0.11	0.42	4.43	-NA-	-NA-	-NA-	8.03	7.91	-12.42	-6.66	2.05	-4.61	-12.42	13.35	13.19
Mori Trust Sogo REIT Inc.	Rental	Diversified	REIT	130,600	1,092	0.10	0.40	5.69	-NA-	8.04	-7.88	-3.66	-19.83	-31.05	-28.75	2.03	-26.72	-31.05	220.86	22.61
MCUBS MidCity Investment Corp	Rental	Office	REIT	76,500.	1,069	0.10	0.39	6.15	-NA-	-NA-	-NA-	-NA-	-20.23	-35.17	-32.06	0.00	-32.06	-35.17	38.66	38.66
Tokyu REIT	Rental	Diversified	REIT	141,400	1,049	0.10	0.38	4.40	-NA-	9.25	1.69	4.28	-17.67	-29.72	-26.89	0.01	-26.88	-29.72	236.33	23.24
Invesco Office J-Reit	Rental	Office	REIT	14,300.	1,048	0.10	0.38	5.59	-NA-	-NA-	-NA-	-NA-	-14.11	-36.39	-34.94	0.00	-34.94	-36.39	41.01	41.01
Invincible Investment Corporation	Rental	Lodging/Resorts	REIT	24,230.	998	0.09	0.36	13.95	-NA-	9.95	-9.58	-9.28	-49.06	-60.86	-44.87	0.00	-44.87	-60.86	36.58	38.00
Ichigo Office REIT Investment Corp.	Rental	Office	REIT	74,900.	749	0.07	0.27	5.88	-NA-	-NA-	-NA-	-NA-	-NA-	-33.60	-28.80	0.00	-28.80	-33.60	60.09	60.09
Global One Real Estate Inv	Rental	Office	REIT	90,700.	734	0.07	0.27	5.26	-NA-	-NA-	-NA-	-NA-	-NA-	-33.83	-29.74	1.81	-27.93	-33.83	46.73	46.73
Kenedix Retail REIT	Rental	Retail	REIT	152,700	691	0.06	0.25	8.50	-NA-	-NA-	-NA-	-8.61	-38.68	-42.42	-36.30	2.71	-33.59	-42.42	23.64	26.79
Fukuoka REIT	Rental	Diversified	REIT	111,800	681	0.06	0.25	6.56	-NA-	3.97	-8.49	-10.74	-30.00	-37.59	-33.41	0.00	-33.41	-37.59	22.76	27.40

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-20	Mar-20	Mar-20	-YTD		
FTSE EPRA Nareit Japan Total					133,913	12.24	48.76	3.81												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-20	Mar-20	Mar-20	Mar-20													
Goodman Property Trust	Rental	Industrial	REIT	2.15	1,259	0.12	0.46	3.75	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Precinct Properties	Rental	Diversified	Non REIT	1.71	972	0.09	0.35	3.72	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Kiwi Property Group	Rental	Diversified	REIT	0.94	791	0.07	0.29	9.48	3.54	4.36	0.64	-6.01	-30.70	-39.74	-35.17	0.00	-35.17	-39.74	20.79	27.73
FTSE EPRA Nareit New Zealand Total					3,022	0.28	1.10	5.24												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Mar-20	Free Float Mkt Cap EUR (mln) Mar-20	Free Float Developed Wght(%) Mar-20	Free Float Asia Wght(%) Mar-20	Dividend Yield (%) Mar-20	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 (%) Mar-20	Dividend Rtn (%) Mar-20	Total Rtn (%) Mar-20	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Ascendas REIT	Rental	Industrial/Office Mixed	REIT	2.83	5,307	0.48	1.93	6.89	-NA-	7.52	7.10	9.10	5.96	-3.53	-7.52	0.00	-7.52	-3.53	14.24	12.84
CapitaLand Limited	Non-Rental	Diversified	Non REIT	2.85	4,548	0.42	1.66	4.21	4.53	-1.00	-1.20	-4.22	-18.63	-24.00	-19.26	0.00	-19.26	-24.00	21.32	20.36
CapitaLand Mall Trust	Rental	Retail	REIT	1.79	2,744	0.25	1.00	6.69	-NA-	3.83	1.30	2.51	-19.74	-25.97	-21.15	0.00	-21.15	-25.97	16.38	18.80
CapitaLand Commercial Trust	Rental	Office	REIT	1.53	2,667	0.24	0.97	5.80	-NA-	7.77	2.83	6.12	-16.56	-21.18	-17.74	0.00	-17.74	-21.18	17.83	18.82
Mapletree Logistics Trust	Rental	Industrial	REIT	1.58	2,571	0.23	0.94	5.13	-NA-	11.66	9.52	18.31	13.77	-8.41	-14.59	0.00	-14.59	-8.41	14.24	16.12
Mapletree Commercial Trust	Rental	Diversified	REIT	1.83	2,553	0.23	0.93	5.11	-NA-	-NA-	7.46	11.15	1.78	-22.66	-12.86	0.00	-12.86	-22.66	15.12	14.32
Mapletree Industrial Trust	Rental	Industrial/Office Mixed	REIT	2.43	2,382	0.22	0.87	6.40	-NA-	-NA-	15.54	19.41	20.84	-5.25	-9.33	0.00	-9.33	-5.25	13.75	14.58
City Developments	Non-Rental	Diversified	Non REIT	7.24	2,168	0.20	0.79	2.76	-NA-	-2.77	-4.86	-8.55	-17.79	-33.88	-25.90	0.00	-25.90	-33.88	25.26	28.18
UOL Group	Non-Rental	Diversified	Non REIT	6.57	2,067	0.19	0.75	2.66	-NA-	-NA-	-0.72	0.48	-2.95	-21.03	-10.85	0.00	-10.85	-21.03	18.85	20.44
Keppel DC REIT	Rental	Data Centers	REIT	2.29	1,772	0.16	0.65	3.29	-NA-	-NA-	-NA-	-NA-	-NA-	11.03	-1.29	0.00	-1.29	11.03	16.99	16.99
Suntec REIT	Rental	Diversified	REIT	1.25	1,637	0.15	0.60	7.58	-NA-	6.76	-1.22	-4.79	-31.04	-30.79	-26.47	0.00	-26.47	-30.79	19.72	22.58
Keppel REIT	Rental	Office	REIT	0.95	1,199	0.11	0.44	5.87	-NA-	2.71	0.82	2.13	-22.03	-22.26	-22.76	0.00	-22.76	-22.26	16.97	19.96
Frasers Centrepoint Trust	Rental	Retail	REIT	2.24	1,013	0.09	0.37	5.40	-NA-	-NA-	-NA-	-NA-	-NA-	-19.20	-19.71	0.00	-19.71	-19.20	34.50	34.50
Frasers Logistics & Industrial Trust	Rental	Industrial	REIT	0.89	937	0.09	0.34	10.81	-NA-	-NA-	-NA-	-NA-	-17.67	-28.63	-28.63	0.00	-28.63	-28.63	36.49	36.49
MANULIFE US REIT	Rental	Office	REIT	0.72	936	0.09	0.34	12.11	-NA-	-NA-	-NA-	-NA-	-NA-	-26.05	-25.26	0.00	-25.26	-26.05	46.13	46.13
CDL Hospitality Trusts	Rental	Lodging/Resorts	REIT	0.80	401	0.04	0.15	17.46	-NA-	0.14	-6.07	-9.19	-45.39	-47.62	-42.03	0.00	-42.03	-47.62	26.16	33.44
FTSE EPRA Nareit Singapore Total					34,901	3.19	12.73	5.78												

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	2,630.37	274,521.16	100.00	4.87	4.95	5.40	-1.67	-3.42	-23.46	-25.17	-20.39	-25.17	15.13	17.59
Pure Asia	EUR	2,784.45	269,199.15	98.06	4.80	5.25	5.37	-1.51	-3.11	-23.04	-24.69	-20.02	-24.69	15.14	17.39
Asia Ex Australia	EUR	2,646.37	245,900.74	89.57	4.47	-NA-	-NA-	-1.35	-1.55	-19.75	-21.51	-16.79	-21.51	14.20	15.64
Asia Dividend +	EUR	3,631.73	228,229.45	83.14	5.35	-NA-	-NA-	-0.15	-3.10	-23.22	-25.16	-20.50	-25.16	15.47	17.69
Australia	EUR	1,951.60	28,620.43	10.43	8.29	3.31	4.25	-5.87	-14.55	-45.04	-46.51	-41.88	-46.51	24.53	31.92
Pure Australia	EUR	1,525.83	27,985.77	10.19	8.27	2.05	4.47	-5.24	-14.55	-45.21	-46.72	-41.98	-46.72	24.76	31.92
Japan	EUR	2,991.70	133,912.59	48.78	3.81	4.50	6.64	-2.26	-1.43	-14.72	-23.10	-19.81	-23.10	17.69	18.18
Hong Kong	EUR	2,758.49	74,064.62	26.98	5.00	5.40	4.35	-0.64	-2.77	-28.48	-17.68	-9.40	-17.68	16.93	14.55
Singapore	EUR	2,483.10	34,901.15	12.71	5.78	6.41	6.50	1.46	1.51	-11.77	-22.01	-18.42	-22.01	16.64	17.94
New Zealand	EUR	2,209.30	3,022.37	1.10	5.24	-NA-	5.95	-5.47	-13.11	-39.67	-45.20	-37.24	-45.20	23.22	29.52
Asia	USD	2,855.11	301,218.34	100.00	4.87	5.64	3.21	-1.24	-2.60	-25.20	-26.85	-20.48	-26.85	16.74	17.95
Pure Asia	USD	3,022.27	295,378.77	98.06	4.80	5.94	3.19	-1.08	-2.28	-24.80	-26.38	-20.11	-26.38	16.75	17.78
Asia Ex Australia	USD	2,222.45	269,814.58	89.57	4.47	-NA-	-NA-	-0.92	-0.71	-21.58	-23.27	-16.88	-23.27	15.49	16.29
Asia Dividend +	USD	3,291.54	250,424.77	83.14	5.35	-NA-	-NA-	0.28	-2.27	-24.97	-26.84	-20.59	-26.84	16.40	18.03
Australia	USD	2,136.47	31,403.76	10.43	8.29	4.02	2.09	-5.47	-13.82	-46.29	-47.71	-41.95	-47.71	25.15	31.66
Pure Australia	USD	1,670.37	30,707.39	10.19	8.27	2.75	2.30	-4.84	-13.81	-46.46	-47.92	-42.04	-47.92	25.51	31.71
Japan	USD	3,275.09	146,935.58	48.78	3.81	5.22	4.43	-1.84	-0.59	-16.67	-24.83	-19.90	-24.83	18.30	18.33
Hong Kong	USD	3,019.79	81,267.41	26.98	5.00	6.13	2.19	-0.22	-1.93	-30.11	-19.53	-9.50	-19.53	19.28	15.93
Singapore	USD	2,718.31	38,295.29	12.71	5.78	7.14	4.29	1.90	2.38	-13.78	-23.77	-18.51	-23.77	18.99	18.93
New Zealand	USD	1,783.45	3,316.30	1.10	5.24	-NA-	3.76	-5.06	-12.37	-41.04	-46.43	-37.31	-46.43	24.43	29.92

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	GBP	3,710.87	242,927.82	100.00	4.87	6.98	5.31	2.38	-2.32	-21.39	-21.85	-18.08	-21.85	14.71	15.75
Pure Asia	GBP	3,928.14	238,218.29	98.06	4.80	7.28	5.29	2.54	-2.01	-20.97	-21.34	-17.71	-21.34	14.75	15.58
Asia Ex Australia	GBP	2,888.60	217,601.18	89.57	4.47	-NA-	-NA-	2.71	-0.43	-17.59	-18.02	-14.38	-18.02	13.79	13.78
Asia Dividend +	GBP	4,758.16	201,963.60	83.14	5.35	-NA-	-NA-	3.96	-2.00	-21.15	-21.84	-18.19	-21.84	15.20	15.98
Australia	GBP	2,776.84	25,326.64	10.43	8.29	5.34	4.17	-2.01	-13.58	-43.55	-44.14	-40.20	-44.14	23.96	30.56
Pure Australia	GBP	2,171.03	24,765.02	10.19	8.27	4.05	4.38	-1.35	-13.57	-43.74	-44.36	-40.30	-44.36	24.30	30.63
Japan	GBP	4,256.74	118,501.22	48.78	3.81	6.55	6.55	1.76	-0.31	-12.43	-19.69	-17.49	-19.69	16.66	16.22
Hong Kong	GBP	3,924.92	65,540.88	26.98	5.00	7.47	4.27	3.44	-1.66	-26.56	-14.03	-6.77	-14.03	17.60	13.58
Singapore	GBP	3,533.08	30,884.54	12.71	5.78	8.50	6.42	5.63	2.67	-9.40	-18.55	-16.05	-18.55	16.74	16.32
New Zealand	GBP	2,761.23	2,674.54	1.10	5.24	-NA-	5.87	-1.58	-12.12	-38.04	-42.77	-35.42	-42.77	22.84	28.24

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	3,011.31	32,518,026.39	100.00	4.87	5.91	4.71	-3.30	-3.62	-27.05	-27.33	-20.41	-27.33	17.37	17.88
Pure Asia	JPY	3,187.62	31,887,615.21	98.06	4.80	6.21	4.69	-3.14	-3.31	-26.65	-26.87	-20.04	-26.87	17.34	17.69
Asia Ex Australia	JPY	2,344.05	29,127,833.20	89.57	4.47	-NA-	-NA-	-2.99	-1.75	-23.51	-23.78	-16.81	-23.78	16.09	16.14
Asia Dividend +	JPY	3,206.73	27,034,605.51	83.14	5.35	-NA-	-NA-	-1.81	-3.30	-26.82	-27.33	-20.52	-27.33	16.20	17.96
Australia	JPY	2,253.36	3,390,193.19	10.43	8.29	4.29	3.57	-7.44	-14.73	-47.61	-48.06	-41.90	-48.06	25.64	31.73
Pure Australia	JPY	1,761.75	3,315,016.28	10.19	8.27	3.01	3.79	-6.82	-14.72	-47.78	-48.27	-41.99	-48.27	25.85	31.74
Japan	JPY	3,474.06	15,862,430.98	48.78	3.81	5.52	5.94	-3.88	-1.63	-18.72	-25.33	-19.83	-25.33	19.01	17.73
Hong Kong	JPY	3,185.01	8,773,223.07	26.98	5.00	6.40	3.68	-2.29	-2.96	-31.84	-20.06	-9.42	-20.06	19.69	16.31
Singapore	JPY	2,867.03	4,134,168.03	12.71	5.78	7.41	5.81	-0.22	1.30	-15.91	-24.27	-18.44	-24.27	19.06	19.00
New Zealand	JPY	1,878.92	358,011.13	1.10	5.24	-NA-	5.27	-7.04	-13.29	-42.50	-46.78	-37.26	-46.78	24.66	30.06
Australia	AUD	2,315.10	51,309.15	10.43	8.29	4.02	6.31	-1.19	-7.26	-37.66	-39.95	-38.85	-39.95	22.17	29.54
Pure Australia	AUD	1,808.90	50,171.37	10.19	8.27	2.75	6.53	-0.52	-7.25	-37.86	-40.19	-38.94	-40.19	22.33	29.63
Hong Kong	HKD	3,030.78	629,895.56	26.98	5.00	6.16	2.17	-0.22	-2.02	-30.99	-19.95	-9.98	-19.95	19.24	16.01
Singapore	SGD	2,333.65	54,526.75	12.71	5.78	6.47	4.48	2.66	3.02	-9.37	-19.28	-16.86	-19.28	15.51	16.46
New Zealand	NZD	2,172.81	5,593.83	1.10	5.24	-NA-	5.64	-0.49	-7.42	-32.18	-39.04	-34.41	-39.04	19.77	26.17

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	3,052.50	492,146.63	100.00	4.87	-NA-	7.48	3.23	4.82	-13.19	-15.99	-16.23	-15.99	12.20	14.65
Pure Asia	AUD	3,231.22	482,605.62	98.06	4.80	-NA-	7.45	3.40	5.16	-12.72	-15.45	-15.84	-15.45	12.25	14.50
Asia Ex Australia	AUD	2,376.11	440,837.48	89.57	4.47	-NA-	-NA-	3.57	6.86	-8.98	-11.88	-12.44	-11.88	11.54	12.84
Asia Dividend +	AUD	4,099.32	409,157.36	83.14	5.35	-NA-	-NA-	4.83	5.17	-12.92	-15.98	-16.34	-15.98	12.48	14.70
Australia	AUD	2,315.10	51,309.15	10.43	8.29	4.02	6.31	-1.19	-7.26	-37.66	-39.95	-38.85	-39.95	22.17	29.54
Pure Australia	AUD	1,808.90	50,171.37	10.19	8.27	2.75	6.53	-0.52	-7.25	-37.86	-40.19	-38.94	-40.19	22.33	29.63
Japan	AUD	3,501.51	240,071.21	48.78	3.81	-NA-	8.74	2.61	6.99	-3.28	-13.67	-15.62	-13.67	16.06	16.03
Hong Kong	AUD	3,228.57	132,779.03	26.98	5.00	-NA-	6.42	4.31	5.54	-18.89	-7.58	-4.66	-7.58	14.04	11.63
Singapore	AUD	2,906.24	62,568.89	12.71	5.78	-NA-	8.61	6.52	10.18	0.06	-12.44	-14.15	-12.44	13.88	15.47
New Zealand	AUD	2,284.16	5,418.35	1.10	5.24	-NA-	8.05	-0.76	-5.69	-31.58	-38.47	-33.96	-38.47	20.67	26.46

Net Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	2,559.07	274,521.16	100.00	4.31	-NA-	5.12	-2.11	-3.87	-23.80	-25.25	-20.42	-25.25	15.14	17.60
Pure Asia	EUR	2,710.09	269,199.15	98.06	4.25	-NA-	-NA-	-1.93	-3.55	-23.39	-24.77	-20.06	-24.77	29.69	17.40
Asia Ex Australia	EUR	2,603.56	245,900.74	89.57	4.13	-NA-	-NA-	-1.56	-1.78	-19.96	-21.57	-16.83	-21.57	29.18	15.64
Asia Dividend +	EUR	3,520.27	228,229.45	83.14	4.76	-NA-	-NA-	-0.65	-3.60	-23.59	-25.23	-20.51	-25.23	15.52	17.69
Australia	EUR	1,815.33	28,620.43	10.43	5.86	-NA-	-NA-	-7.16	-15.78	-45.81	-46.64	-41.91	-46.64	36.08	31.91
Pure Australia	EUR	1,418.27	27,985.77	10.19	5.84	-NA-	-NA-	-6.56	-15.77	-45.98	-46.85	-42.01	-46.85	36.24	31.91
Japan	EUR	2,885.82	133,912.59	48.78	3.23	-NA-	-NA-	-2.65	-1.87	-15.11	-23.22	-19.87	-23.22	30.73	18.19
Hong Kong	EUR	2,758.49	74,064.62	26.98	5.00	-NA-	-NA-	-0.64	-2.77	-28.48	-17.68	-9.40	-17.68	29.95	14.55
Singapore	EUR	2,527.26	34,901.15	12.71	5.78	-NA-	-NA-	1.46	1.51	-11.77	-22.01	-18.42	-22.01	30.44	17.94
New Zealand	EUR	1,529.25	3,022.37	1.10	3.67	-NA-	-NA-	-7.00	-14.58	-40.71	-45.20	-37.24	-45.20	35.05	29.27

Asia	USD	2,777.72	301,218.34	100.00	4.31	-NA-	2.94	-1.69	-3.05	-25.54	-26.93	-20.51	-26.93	16.74	17.95
Pure Asia	USD	2,941.55	295,378.77	98.06	4.25	-NA-	-NA-	-1.51	-2.72	-25.14	-26.46	-20.15	-26.46	29.96	17.79
Asia Ex Australia	USD	2,186.50	269,814.58	89.57	4.13	-NA-	-NA-	-1.14	-0.94	-21.78	-23.34	-16.92	-23.34	29.56	16.29
Asia Dividend +	USD	3,190.52	250,424.77	83.14	4.76	-NA-	-NA-	-0.23	-2.77	-25.33	-26.91	-20.60	-26.91	16.46	18.03
Australia	USD	1,987.29	31,403.76	10.43	5.86	-NA-	-NA-	-6.76	-15.05	-47.04	-47.84	-41.97	-47.84	35.92	31.64
Pure Australia	USD	1,552.61	30,707.39	10.19	5.84	-NA-	-NA-	-6.16	-15.05	-47.21	-48.05	-42.07	-48.05	36.13	31.69
Japan	USD	3,159.18	146,935.58	48.78	3.23	-NA-	-NA-	-2.23	-1.03	-17.05	-24.95	-19.96	-24.95	30.76	18.33
Hong Kong	USD	3,019.79	81,267.41	26.98	5.00	-NA-	-NA-	-0.22	-1.93	-30.11	-19.53	-9.50	-19.53	30.68	15.93
Singapore	USD	2,766.66	38,295.29	12.71	5.78	-NA-	-NA-	1.90	2.38	-13.78	-23.77	-18.51	-23.77	31.14	18.93
New Zealand	USD	1,674.11	3,316.30	1.10	3.67	-NA-	-NA-	-6.61	-13.85	-42.06	-46.43	-37.31	-46.43	35.40	29.64

Net Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	GBP	3,610.29	242,927.82	100.00	4.31	-NA-	5.03	4.87	-2.77	-21.75	-21.93	-18.12	-21.93	18.22	15.75
Pure Asia	GBP	3,823.23	238,218.29	98.06	4.25	-NA-	-NA-	2.10	-2.45	-21.33	-21.43	-17.74	-21.43	29.39	15.58
Asia Ex Australia	GBP	2,841.86	217,601.18	89.57	4.13	-NA-	-NA-	2.48	-0.66	-17.80	-18.10	-14.41	-18.10	28.95	13.78
Asia Dividend +	GBP	4,612.12	201,963.60	83.14	4.76	-NA-	-NA-	3.43	-2.50	-21.53	-21.92	-18.21	-21.92	15.19	15.97
Australia	GBP	2,582.94	25,326.64	10.43	5.86	-NA-	-NA-	-3.34	-14.82	-44.35	-44.27	-40.23	-44.27	35.52	30.54
Pure Australia	GBP	2,017.98	24,765.02	10.19	5.84	-NA-	-NA-	-2.72	-14.81	-44.53	-44.50	-40.32	-44.50	35.74	30.60
Japan	GBP	4,106.09	118,501.22	48.78	3.23	-NA-	-NA-	1.35	-0.75	-12.83	-19.82	-17.55	-19.82	30.16	16.23
Hong Kong	GBP	3,924.92	65,540.88	26.98	5.00	-NA-	-NA-	3.44	-1.66	-26.56	-14.03	-6.77	-14.03	30.24	13.58
Singapore	GBP	3,595.91	30,884.54	12.71	5.78	-NA-	-NA-	5.63	2.67	-9.40	-18.55	-16.05	-18.55	30.35	16.32
New Zealand	GBP	2,175.90	2,674.54	1.10	3.67	-NA-	-NA-	-3.18	-13.61	-39.11	-42.77	-35.42	-42.77	34.70	27.95

Net Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	2,929.69	32,518,026.39	100.00	4.31	-NA-	4.44	-3.73	-4.06	-27.38	-27.41	-20.44	-27.41	17.38	17.89
Pure Asia	JPY	3,102.48	31,887,615.21	98.06	4.25	-NA-	-NA-	-3.56	-3.74	-26.98	-26.95	-20.08	-26.95	30.01	17.69
Asia Ex Australia	JPY	2,306.12	29,127,833.20	89.57	4.13	-NA-	-NA-	-3.20	-1.98	-23.71	-23.85	-16.85	-23.85	29.58	16.15
Asia Dividend +	JPY	3,108.31	27,034,605.51	83.14	4.76	-NA-	-NA-	-2.30	-3.79	-27.17	-27.40	-20.54	-27.40	16.30	17.96
Australia	JPY	2,096.01	3,390,193.19	10.43	5.86	-NA-	-NA-	-8.70	-15.95	-48.35	-48.19	-41.93	-48.19	36.16	31.71
Pure Australia	JPY	1,637.56	3,315,016.28	10.19	5.84	-NA-	-NA-	-8.11	-15.95	-48.51	-48.39	-42.02	-48.39	36.29	31.72
Japan	JPY	3,351.09	15,862,430.98	48.78	3.23	-NA-	-NA-	-4.27	-2.07	-19.09	-25.45	-19.89	-25.45	30.99	17.74
Hong Kong	JPY	3,185.01	8,773,223.07	26.98	5.00	-NA-	-NA-	-2.29	-2.96	-31.84	-20.06	-9.42	-20.06	30.54	16.31
Singapore	JPY	2,918.02	4,134,168.03	12.71	5.78	-NA-	-NA-	-0.22	1.30	-15.91	-24.27	-18.44	-24.27	30.80	19.00
New Zealand	JPY	1,765.71	358,011.13	1.10	3.67	-NA-	-NA-	-8.55	-14.76	-43.49	-46.78	-37.26	-46.78	35.52	29.77
Australia	AUD	2,153.44	51,309.15	10.43	5.86	-NA-	-NA-	-2.53	-8.58	-38.54	-40.09	-38.87	-40.09	34.57	29.52
Pure Australia	AUD	1,681.38	50,171.37	10.19	5.84	-NA-	-NA-	-1.90	-8.58	-38.73	-40.33	-38.97	-40.33	34.71	29.61
Hong Kong	HKD	3,030.78	629,895.56	26.98	5.00	-NA-	-NA-	-0.22	-2.02	-30.99	-19.95	-9.98	-19.95	30.69	16.01
Singapore	SGD	2,375.15	54,526.75	12.71	5.78	-NA-	-NA-	2.66	3.02	-9.37	-19.28	-16.86	-19.28	29.61	16.46
New Zealand	NZD	2,039.62	5,593.83	1.10	3.67	-NA-	-NA-	-2.11	-8.99	-33.35	-39.04	-34.41	-39.04	32.74	25.96

Net Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	2,969.76	492,146.63	100.00	4.31	-NA-	7.20	2.77	4.34	-13.58	-16.08	-16.26	-16.08	12.20	14.66
Pure Asia	AUD	3,144.91	482,605.62	98.06	4.25	-NA-	-NA-	2.96	4.69	-13.11	-15.54	-15.88	-15.54	28.46	14.51
Asia Ex Australia	AUD	2,337.66	440,837.48	89.57	4.13	-NA-	-NA-	3.34	6.60	-9.22	-11.95	-12.48	-11.95	28.08	12.84
Asia Dividend +	AUD	3,973.50	409,157.36	83.14	4.76	-NA-	-NA-	4.29	4.64	-13.34	-16.06	-16.36	-16.06	12.55	14.70
Australia	AUD	2,153.44	51,309.15	10.43	5.86	-NA-	-NA-	-2.53	-8.58	-38.54	-40.09	-38.87	-40.09	34.57	29.52
Pure Australia	AUD	1,681.38	50,171.37	10.19	5.84	-NA-	-NA-	-1.90	-8.58	-38.73	-40.33	-38.97	-40.33	34.71	29.61
Japan	AUD	3,377.59	240,071.21	48.78	3.23	-NA-	-NA-	2.20	6.51	-3.73	-13.80	-15.68	-13.80	29.91	16.03
Hong Kong	AUD	3,228.57	132,779.03	26.98	5.00	-NA-	-NA-	4.31	5.54	-18.89	-7.58	-4.66	-7.58	28.66	11.63
Singapore	AUD	2,957.93	62,568.89	12.71	5.78	-NA-	-NA-	6.52	10.18	0.06	-12.44	-14.15	-12.44	29.08	15.47
New Zealand	AUD	1,789.85	5,418.35	1.10	3.67	-NA-	-NA-	-2.37	-7.29	-32.75	-38.47	-33.96	-38.47	33.28	26.20

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	1,291.80	274,521.16	100.00	0.00	1.31	1.81	-5.10	-6.86	-26.30	-25.86	-20.75	-25.86	15.19	17.68
Pure Asia	EUR	1,413.06	269,199.15	98.06	0.00	1.77	1.85	-4.93	-6.56	-25.90	-25.39	-20.40	-25.39	15.20	17.48
Asia Ex Australia	EUR	1,747.02	245,900.74	89.57	0.00	-NA-	-NA-	-4.47	-4.77	-22.55	-22.24	-17.21	-22.24	14.26	15.72
Asia Dividend +	EUR	2,002.84	228,229.45	83.14	0.00	-NA-	-NA-	-4.11	-6.94	-26.30	-25.83	-20.78	-25.83	15.52	17.74
Australia	EUR	586.88	28,620.43	10.43	0.00	-2.60	-1.06	-10.30	-18.62	-47.60	-46.94	-41.97	-46.94	24.46	31.91
Pure Australia	EUR	451.49	27,985.77	10.19	0.00	-3.87	-1.06	-9.81	-18.64	-47.76	-47.16	-42.07	-47.16	24.70	31.93
Japan	EUR	2,044.27	133,912.59	48.78	0.00	2.55	4.12	-4.80	-4.24	-17.24	-23.88	-20.20	-23.88	17.70	18.24
Hong Kong	EUR	1,483.68	74,064.62	26.98	0.00	2.20	0.92	-4.20	-6.24	-31.35	-18.35	-10.10	-18.35	17.08	14.74
Singapore	EUR	1,210.65	34,901.15	12.71	0.00	2.65	2.34	-3.04	-2.73	-15.59	-22.67	-18.42	-22.67	16.46	17.90
New Zealand	EUR	878.44	3,022.37	1.10	0.00	-NA-	-0.10	-10.50	-17.87	-43.03	-45.20	-37.24	-45.20	25.26	28.86

Asia	USD	1,400.94	301,218.34	100.00	0.00	1.97	-0.30	-4.69	-6.07	-27.98	-27.52	-20.84	-27.52	16.78	18.00
Pure Asia	USD	1,532.46	295,378.77	98.06	0.00	2.43	-0.26	-4.53	-5.76	-27.59	-27.07	-20.49	-27.07	16.78	17.83
Asia Ex Australia	USD	1,467.21	269,814.58	89.57	0.00	-NA-	-NA-	-4.06	-3.96	-24.32	-23.99	-17.30	-23.99	15.54	16.34
Asia Dividend +	USD	1,815.23	250,424.77	83.14	0.00	-NA-	-NA-	-3.70	-6.14	-27.98	-27.50	-20.87	-27.50	16.43	18.04
Australia	USD	642.48	31,403.76	10.43	0.00	-1.93	-3.12	-9.91	-17.92	-48.79	-48.13	-42.04	-48.13	25.02	31.62
Pure Australia	USD	494.26	30,707.39	10.19	0.00	-3.21	-3.11	-9.42	-17.95	-48.95	-48.35	-42.13	-48.35	25.37	31.67
Japan	USD	2,237.92	146,935.58	48.78	0.00	3.26	1.96	-4.39	-3.42	-19.13	-25.59	-20.29	-25.59	18.29	18.38
Hong Kong	USD	1,624.22	81,267.41	26.98	0.00	2.90	-1.17	-3.79	-5.43	-32.92	-20.19	-10.19	-20.19	19.43	16.05
Singapore	USD	1,325.33	38,295.29	12.71	0.00	3.36	0.22	-2.62	-1.89	-17.52	-24.41	-18.51	-24.41	18.82	18.86
New Zealand	USD	709.12	3,316.30	1.10	0.00	-NA-	-2.17	-10.11	-17.17	-44.33	-46.43	-37.31	-46.43	24.27	29.17

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	GBP	1,820.85	242,927.82	100.00	0.00	3.27	1.73	-1.20	-5.80	-24.32	-22.57	-18.46	-22.57	14.74	15.80
Pure Asia	GBP	1,991.79	238,218.29	98.06	0.00	3.73	1.77	-1.03	-5.50	-23.90	-22.08	-18.09	-22.08	14.78	15.63
Asia Ex Australia	GBP	1,906.98	217,601.18	89.57	0.00	-NA-	-NA-	-0.55	-3.69	-20.47	-18.79	-14.81	-18.79	13.85	13.83
Asia Dividend +	GBP	2,624.05	201,963.60	83.14	0.00	-NA-	-NA-	-0.17	-5.88	-24.31	-22.54	-18.49	-22.54	15.21	15.98
Australia	GBP	835.05	25,326.64	10.43	0.00	-0.69	-1.14	-6.61	-17.69	-46.19	-44.59	-40.29	-44.59	23.80	30.51
Pure Australia	GBP	642.40	24,765.02	10.19	0.00	-1.98	-1.14	-6.10	-17.72	-46.35	-44.81	-40.39	-44.81	24.13	30.58
Japan	GBP	2,908.69	118,501.22	48.78	0.00	4.56	4.04	-0.88	-3.15	-15.01	-20.50	-17.89	-20.50	16.65	16.29
Hong Kong	GBP	2,111.05	65,540.88	26.98	0.00	4.20	0.84	-0.26	-5.17	-29.50	-14.73	-7.49	-14.73	17.75	13.68
Singapore	GBP	1,722.58	30,884.54	12.71	0.00	4.67	2.26	0.95	-1.62	-13.32	-19.24	-16.05	-19.24	16.57	16.23
New Zealand	GBP	1,097.89	2,674.54	1.10	0.00	-NA-	-0.18	-6.82	-16.94	-41.50	-42.77	-35.42	-42.77	23.24	27.47

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	1,477.59	32,518,026.39	100.00	0.00	2.23	1.15	-6.67	-7.05	-29.76	-28.00	-20.77	-28.00	17.39	17.95
Pure Asia	JPY	1,616.30	31,887,615.21	98.06	0.00	2.69	1.19	-6.51	-6.75	-29.38	-27.55	-20.42	-27.55	17.36	17.75
Asia Ex Australia	JPY	1,547.48	29,127,833.20	89.57	0.00	-NA-	-NA-	-6.06	-4.97	-26.18	-24.49	-17.23	-24.49	16.12	16.20
Asia Dividend +	JPY	1,768.46	27,034,605.51	83.14	0.00	-NA-	-NA-	-5.70	-7.13	-29.75	-27.98	-20.80	-27.98	16.21	17.99
Australia	JPY	677.63	3,390,193.19	10.43	0.00	-1.68	-1.71	-11.79	-18.78	-50.06	-48.48	-41.99	-48.48	25.56	31.70
Pure Australia	JPY	521.30	3,315,016.28	10.19	0.00	-2.96	-1.70	-11.31	-18.81	-50.21	-48.69	-42.09	-48.69	25.78	31.71
Japan	JPY	2,378.28	15,862,430.98	48.78	0.00	3.56	3.45	-6.38	-4.43	-21.12	-26.08	-20.22	-26.08	19.01	17.80
Hong Kong	JPY	1,713.08	8,773,223.07	26.98	0.00	3.16	0.26	-5.79	-6.43	-34.57	-20.72	-10.12	-20.72	19.74	16.41
Singapore	JPY	1,397.84	4,134,168.03	12.71	0.00	3.62	1.67	-4.65	-2.92	-19.55	-24.91	-18.44	-24.91	18.96	18.96
New Zealand	JPY	747.08	358,011.13	1.10	0.00	-NA-	-0.75	-11.98	-18.04	-45.70	-46.78	-37.26	-46.78	24.36	29.27
Australia	AUD	696.13	51,309.15	10.43	0.00	-1.93	0.89	-5.83	-11.67	-40.57	-40.43	-38.94	-40.43	22.04	29.49
Pure Australia	AUD	535.47	50,171.37	10.19	0.00	-3.21	0.90	-5.31	-11.70	-40.75	-40.68	-39.04	-40.68	22.22	29.59
Hong Kong	HKD	1,630.59	629,895.56	26.98	0.00	2.93	-1.19	-3.79	-5.52	-33.76	-20.61	-10.68	-20.61	19.40	16.14
Singapore	SGD	1,139.90	54,526.75	12.71	0.00	2.72	0.40	-1.89	-1.28	-13.29	-19.96	-16.86	-19.96	15.36	16.40
New Zealand	NZD	863.95	5,593.83	1.10	0.00	-NA-	-0.39	-5.79	-12.49	-35.96	-39.04	-34.41	-39.04	19.62	25.66

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	1,497.80	492,146.63	100.00	0.00	-NA-	3.83	-0.37	1.09	-16.41	-16.76	-16.61	-16.76	12.23	14.70
Pure Asia	AUD	1,638.41	482,605.62	98.06	0.00	-NA-	3.87	-0.20	1.42	-15.96	-16.23	-16.24	-16.23	12.29	14.55
Asia Ex Australia	AUD	1,568.65	440,837.48	89.57	0.00	-NA-	-NA-	0.28	3.36	-12.16	-12.70	-12.88	-12.70	11.56	12.87
Asia Dividend +	AUD	2,260.71	409,157.36	83.14	0.00	-NA-	-NA-	0.67	1.01	-16.41	-16.74	-16.64	-16.74	12.48	14.70
Australia	AUD	696.13	51,309.15	10.43	0.00	-1.93	0.89	-5.83	-11.67	-40.57	-40.43	-38.94	-40.43	22.04	29.49
Pure Australia	AUD	535.47	50,171.37	10.19	0.00	-3.21	0.90	-5.31	-11.70	-40.75	-40.68	-39.04	-40.68	22.22	29.59
Japan	AUD	2,392.64	240,071.21	48.78	0.00	-NA-	6.18	-0.05	3.94	-6.14	-14.54	-16.03	-14.54	16.05	16.08
Hong Kong	AUD	1,736.51	132,779.03	26.98	0.00	-NA-	2.91	0.57	1.77	-22.14	-8.33	-5.40	-8.33	14.13	11.71
Singapore	AUD	1,416.96	62,568.89	12.71	0.00	-NA-	4.36	1.79	5.58	-4.27	-13.19	-14.15	-13.19	13.69	15.42
New Zealand	AUD	908.20	5,418.35	1.10	0.00	-NA-	1.88	-6.04	-10.86	-35.39	-38.47	-33.96	-38.47	21.50	25.82

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Hong Kong	HKD	3,030.78	629,895.56	-NA-	5.00	6.16	2.17	-0.22	-2.02	-30.99	-19.95	-9.98	-19.95	19.24	16.01
Singapore	SGD	2,333.65	54,526.75	-NA-	5.78	6.47	4.48	2.66	3.02	-9.37	-19.28	-16.86	-19.28	15.51	16.46
New Zealand	NZD	2,172.81	5,593.83	-NA-	5.24	-NA-	5.64	-0.49	-7.42	-32.18	-39.04	-34.41	-39.04	19.77	26.17
JPMorgan Australia Bonds	LOCAL	1,267.25	-NA-	-NA-	-NA-	6.15	6.16	4.57	6.66	10.57	4.12	-0.27	4.12	3.92	3.99
JPMorgan Japan Bonds	LOCAL	297.29	-NA-	-NA-	-NA-	1.99	2.15	1.70	1.21	1.02	-0.28	-1.68	-0.28	2.08	2.06
JPMorgan New Zealand Bonds	LOCAL	524.39	-NA-	-NA-	-NA-	6.52	6.01	5.29	6.30	7.90	4.00	0.04	4.00	3.18	3.10
JPMorgan Hong Kong Bonds	LOCAL	194.49	-NA-	-NA-	-NA-	-NA-	2.00	1.90	2.66	5.70	4.83	1.43	4.83	2.56	2.62
JPMorgan Singapore Bonds	LOCAL	206.51	-NA-	-NA-	-NA-	-NA-	3.23	3.76	4.28	9.88	3.96	0.97	3.96	3.42	2.81

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Mar-20	Free Float Asia Weight Mar-20
Sun Hung Kai Properties Limited	HK	17,060.78	6.21
Link REIT	HK	15,976.40	5.82
Mitsubishi Estate Company, Limited	JA	15,438.84	5.62
Mitsui Fudosan Co., Ltd.	JA	14,818.68	5.40
CK Asset Holdings	HK	13,409.23	4.88
Sumitomo Realty & Development Co Ltd	JA	8,771.72	3.20
Nippon Building Fund of Japan	JA	7,731.28	2.82
Japan Real Estate Investment Corp.	JA	6,933.35	2.53
New World Development Company Limited	HK	5,608.12	2.04
Dexus Property Group	AU	5,534.78	2.02
Ascendas REIT	SI	5,307.33	1.93
Nomura Real Estate Master Fund	JA	5,165.67	1.88
Nippon Prologis REIT	JA	4,879.05	1.78
Scentre Group	AUD	4,582.13	1.67
Mirvac Group	AU	4,554.61	1.66
CapitalLand Limited	SI	4,548.19	1.66
Daiwa House REIT Investment	JA	4,394.01	1.60
Hongkong Land Holdings	HK	3,957.15	1.44
GPT Group	AU	3,921.46	1.43
Wharf Real Estate Investment	HK	3,809.36	1.39

Country Breakdown

Country Index	Number of Constituents Mar-20	Free Float Mkt Cap (EUR mln) Mar-20	Free Float Asia Weight Mar-20
FTSE EPRA Nareit Asia	89	274,521.16	100.00
FTSE EPRA Nareit Japan	47	133,912.59	48.78
FTSE EPRA Nareit Hong Kong	12	74,064.62	26.98
FTSE EPRA Nareit Singapore	16	34,901.15	12.71
FTSE EPRA Nareit Australia	11	28,620.43	10.43
FTSE EPRA Nareit New Zealand	3	3,022.37	1.10

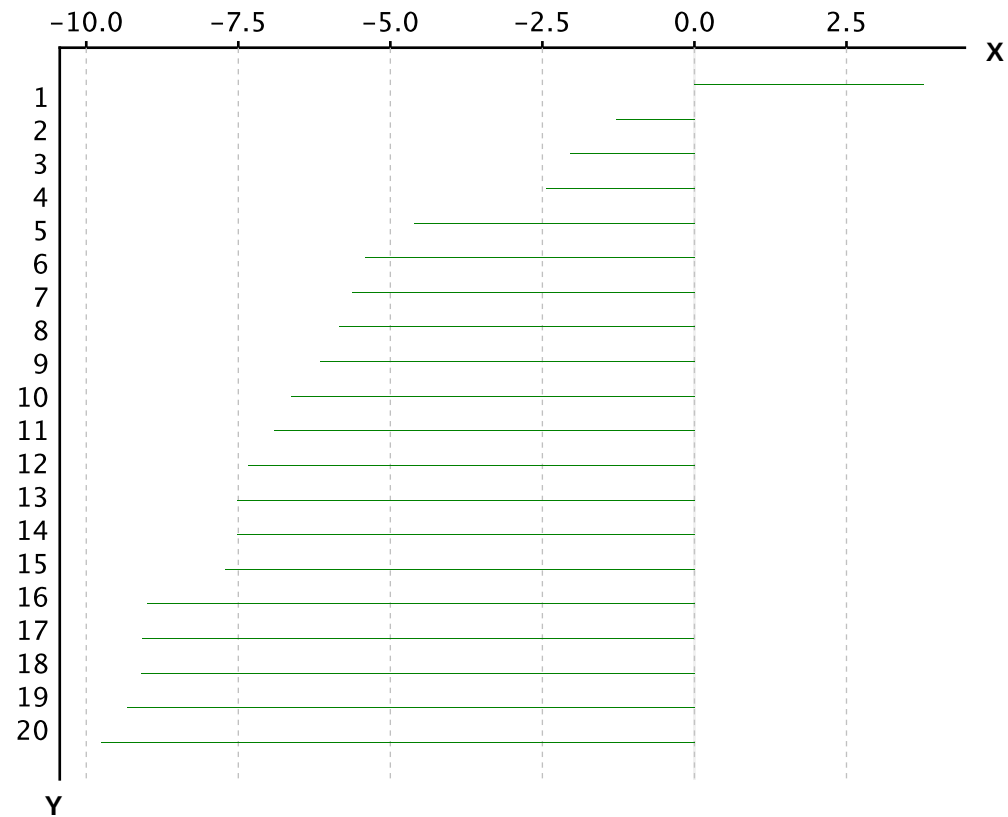
EPRA Nareit Developed Asia Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Mar-20	Mar-20	Mar-20	
1	Champion REIT	HK	3.77	0	3.77	▲
2	Keppel DC REIT	SI	-1.29	0	-1.29	▲
3	Daiwa House REIT	JA	-2.04	0	-2.04	▲
4	Advance Residence	JA	-2.49	0.05	-2.44	▲
5	Japan Rental Housing	JP	-6.66	2.05	-4.61	▲
6	Swire Properties	HK	-5.42	0	-5.42	▲
7	Mitsui Fudosan Logistics	JA	-5.49	-0.13	-5.62	▲
8	Sino Land Company Limited	HK	-7.17	1.32	-5.85	▲
9	Hysan Development	HK	-10.32	4.16	-6.16	▲
10	Sun Hung Kai Properties	HK	-7.76	1.13	-6.63	▲
11	Comforia Residential REIT	JA	-6.96	0.04	-6.92	▲
12	Nippon Prologis REIT	JA	-7.35	0	-7.35	▲
13	Ascendas REIT	SI	-7.52	0	-7.52	▲
14	Hang Lung Properties Ltd.	HK	-7.52	0	-7.52	▲
15	LaSalle LOGIPORT REIT	JA	-7.72	0	-7.72	▲
16	Link REIT	HK	-9	0	-9	▲
17	Kenedix Residential Next	JA	-9.08	0	-9.08	▲
18	Hulic	JA	-9.11	0	-9.11	▲
19	Mapletree Industrial Trust	SI	-9.33	0	-9.33	▲
20	Wharf Real Estate	HK	-9.76	0	-9.76	▲

EPRA Nareit Developed Asia Index - Bottom 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Mar-20	Mar-20	Mar-20	
1	Hulic REIT Inc.	JA	-31.25	0	-31.25	▼
2	Mirvac Group	AU	-31.25	0	-31.25	▼
3	Nippon REIT Investment	JA	-31.55	0	-31.55	▼
4	Japan Prime Realty	JA	-31.58	0	-31.58	▼
5	MCUBS MidCity Investment	JA	-32.06	0	-32.06	▼
6	Activia Properties	JA	-32.1	0	-32.1	▼
7	Fukuoka REIT	JP	-33.41	0	-33.41	▼
8	Kenedix Retail REIT	JP	-36.3	2.71	-33.58	▼
9	Charter Hall Retail REIT	AU	-34.11	0	-34.11	▼
10	Invesco Office J-Reit	JA	-34.94	0	-34.94	▼
11	Kiwi Property Group	NZ	-35.17	0	-35.17	▼
12	GPT Group	AU	-37.2	0	-37.2	▼
13	United Urban Investment	JA	-37.72	0	-37.72	▼
14	Japan Retail Fund	JA	-40.42	0	-40.42	▼
15	CDL Hospitality Trusts	SI	-42.03	0	-42.03	▼
16	Invincible Investment	JA	-44.87	0	-44.87	▼
17	Stockland Trust Group	AU	-46.28	0	-46.28	▼
18	Japan Hotel REIT	JA	-48.01	0	-48.01	▼
19	Vicinity Centres	AU	-52.08	0	-52.08	▼
20	Scentre Group	AUD	-54.77	0	-54.77	▼

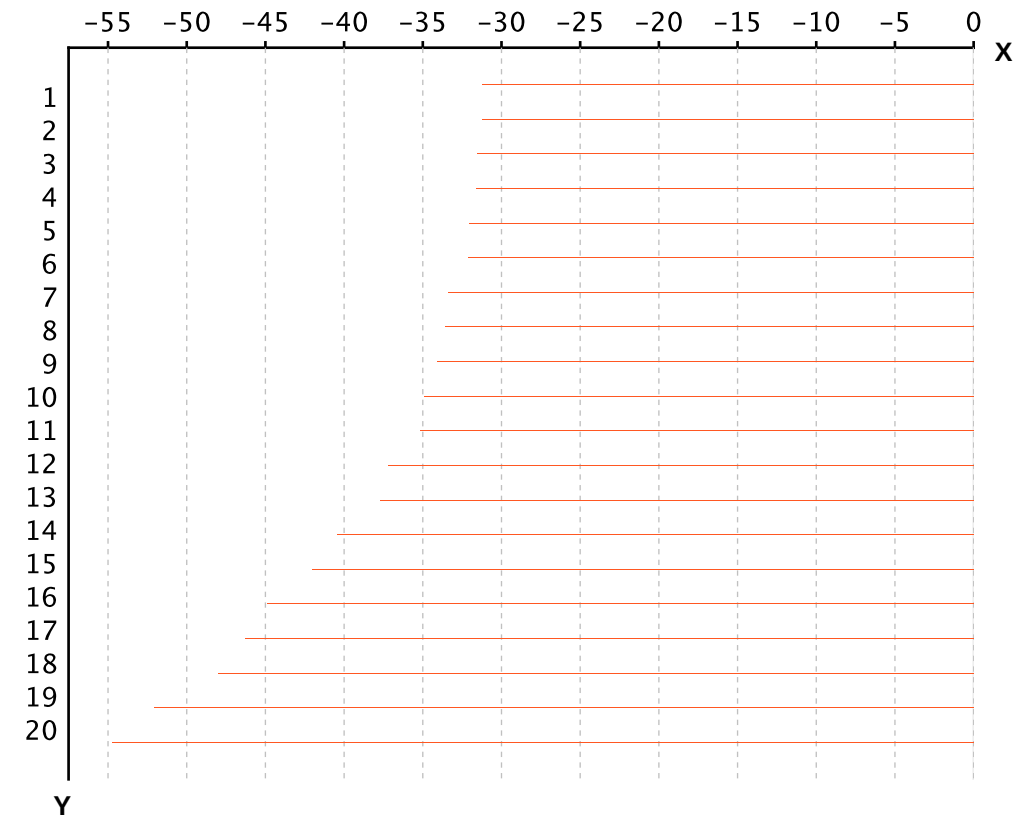
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



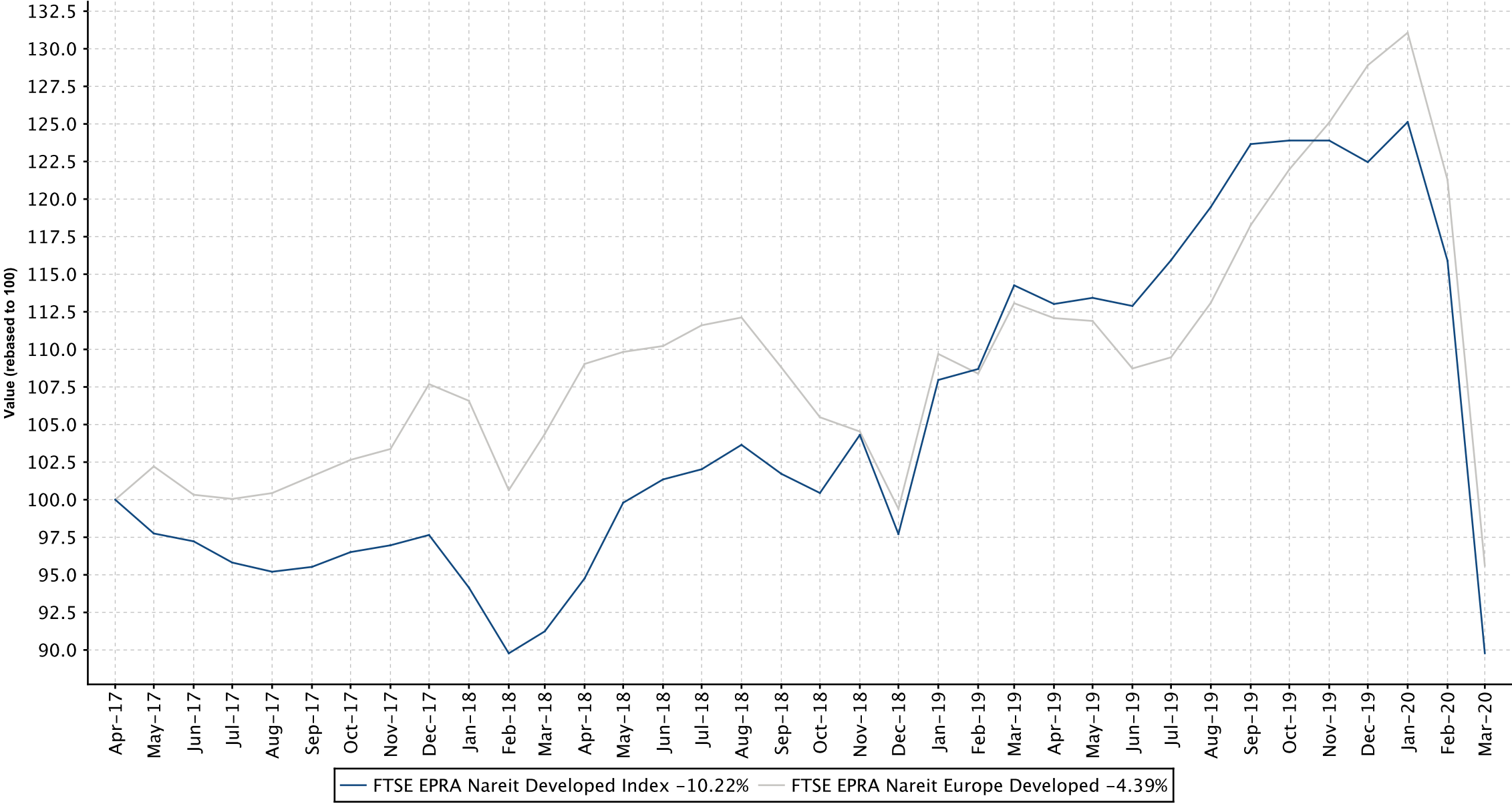
X-axis is Total Return in percentage (%)

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

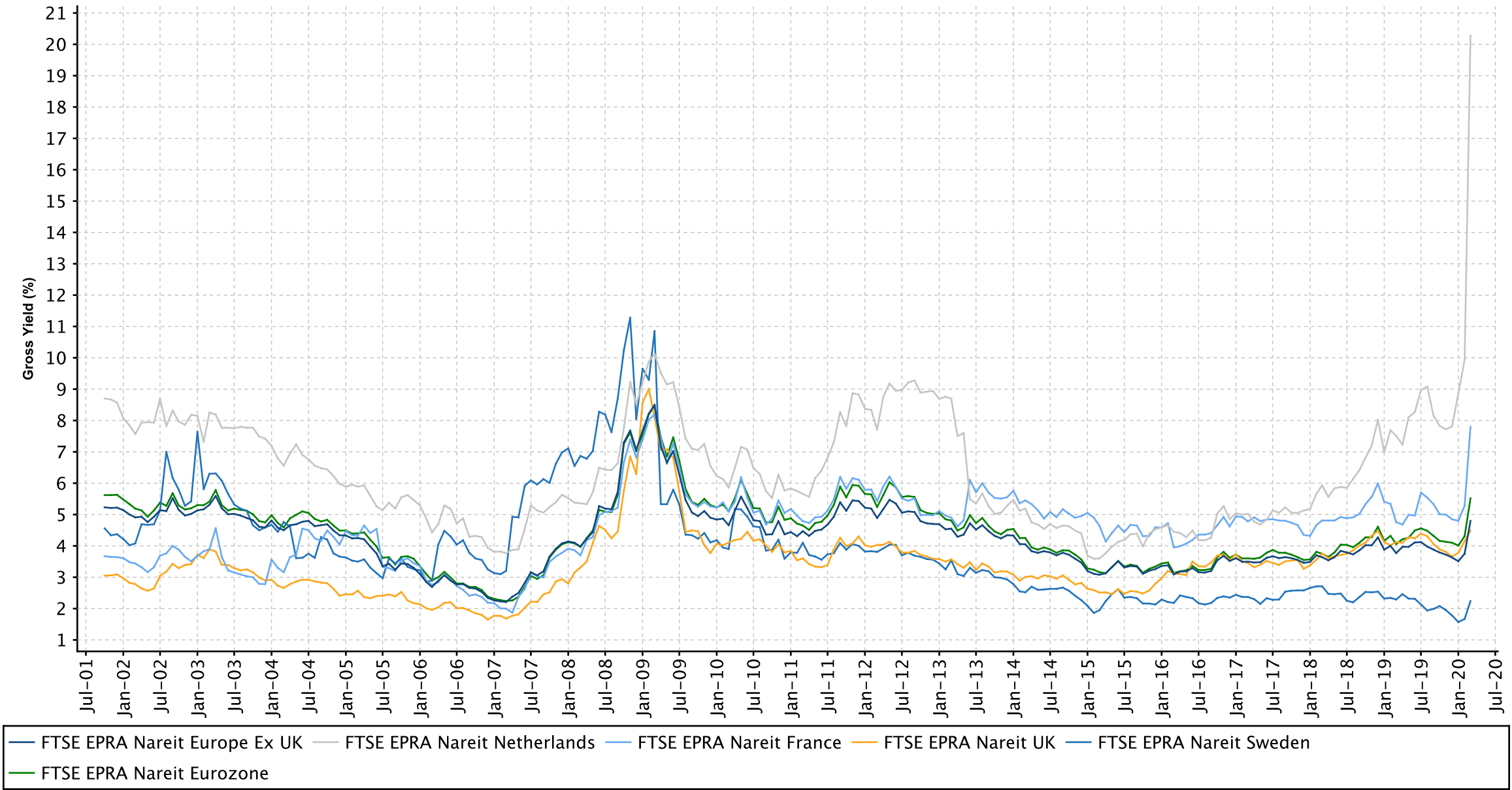
Section 3.3

FTSE EPRA Nareit Developed Europe and EMEA Index

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



Graph 17: Dividend Yields



FTSE EPRA Nareit Developed Europe Index Series - Dividends: Mar-2020

Ex Date	Company	Currency	Dividend per share
4 March 2020	Gecina	EUR	2.8
4 March 2020	Icade	EUR	2.41
5 March 2020	LXI REIT PLC	GBX	0.014375
5 March 2020	Regional REIT Limited	GBX	0.0255
5 March 2020	Safestore Ltd.	GBP	0.12
5 March 2020	Tritax Big Box REIT Plc	GBX	0.017125
9 March 2020	Klepierre SA	EUR	1.1
12 March 2020	Assura plc	GBX	0.00697
12 March 2020	BMO Commercial Property Trust	GBX	0.005
12 March 2020	Landsec	GBX	0.116
12 March 2020	LondonMetric Property Plc	GBX	0.02
12 March 2020	Standard Life Inv Prop Inc Trust	GBX	0.0119
12 March 2020	Triple Point Social Housing REIT PLC	GBX	0.01285
13 March 2020	Kojamo plc	EUR	0.34
18 March 2020	Citycon Oyj	EUR	0.05
18 March 2020	Lar Espana	EUR	0.6276
19 March 2020	BMO UK Real Estate Investments	GBX	0.0125
19 March 2020	SEGRO	GBX	0.144
20 March 2020	Castellum AB	SEK	3.25
20 March 2020	Hufvudstaden	SEK	3.9
24 March 2020	WFD Unibail-Rodamco	EUR	5.4
26 March 2020	Atrium Ljungberg AB (Class B)	SEK	5.0
30 March 2020	Kloven B	SEK	0.12
30 March 2020	Swiss Prime Site AG (SPS)	CHF	3.8

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-20	Mar-20	Mar-20	-YTD		
				EUR (mln)																
CA Immobilien Anlagen AG	Rental	Office	Non REIT	30.70	2,113	0.19	1.05	2.93	5.03	14.51	14.26	17.08	-1.86	-18.02	-17.03	0.00	-17.03	-18.02	22.20	22.68
FTSE EPRA Nareit Austria Total					2,113	0.19	1.05	2.93												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Mar-20	Dividend Rtn (%) Mar-20	Total Rtn (%) Mar-20	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Mar-20	Mar-20	Mar-20	Mar-20	Mar-20												
WDP NV	Rental	Industrial	REIT	26.17	3,451	0.32	1.71	2.62	7.23	28.47	35.02	47.15	51.60	12.94	8.14	0.00	8.14	12.94	32.02	44.91
Cofinimmo	Rental	Diversified	REIT	119.20	3,076	0.28	1.53	4.45	4.54	4.43	6.31	8.42	3.01	-9.01	-17.34	0.00	-17.34	-9.01	14.52	17.24
Aedifica	Rental	Healthcare	REIT	94.50	2,324	0.21	1.15	2.33	-NA-	11.80	12.88	13.92	18.87	-16.52	-19.51	0.00	-19.51	-16.52	17.37	20.67
Montea Comm VA	Rental	Industrial	REIT	84.50	1,064	0.10	0.53	2.71	-NA-	-NA-	-NA-	-NA-	14.81	4.32	-0.71	0.00	-0.71	4.32	22.01	22.01
Befimmo SA	Rental	Office	REIT	43.75	932	0.09	0.46	7.89	4.30	2.52	-0.63	0.55	-10.10	-19.13	-10.07	0.00	-10.07	-19.13	14.34	14.02
Xior Student Housing NV	Rental	Residential	REIT	39.90	608	0.06	0.30	3.28	-NA-	-NA-	-NA-	-NA-	-3.21	-20.99	-24.14	0.00	-24.14	-20.99	23.58	23.58
Intervest Offices & Warehouses NV	Rental	Industrial/Office	REIT	23.80	526	0.05	0.26	0.50	8.06	4.05	2.47	6.50	-0.54	-7.03	-6.30	0.00	-6.30	-7.03	16.09	16.85
Retail Estates	Rental	Retail	REIT	47.40	475	0.04	0.24	8.97	-NA-	-NA-	-NA-	-8.69	-36.39	-43.50	-33.89	0.00	-33.89	-43.50	28.12	28.39
Ascencio SCA	Rental	Retail	REIT	42.00	216	0.02	0.11	8.33	-NA-	-NA-	-NA-	-NA-	-19.04	-17.57	-15.15	0.00	-15.15	-17.57	22.77	22.77
Leasinvest Real Estate	Rental	Diversified	REIT	88.60	215	0.02	0.11	5.05	6.09	8.08	3.62	-0.62	-9.54	-21.59	-21.24	0.00	-21.24	-21.59	17.84	21.40
Wereldhave Belgium	Rental	Retail	REIT	51.60	123	0.01	0.06	10.08	4.21	3.09	-8.07	-13.35	-36.75	-40.14	-30.65	0.00	-30.65	-40.14	18.90	23.53
FTSE EPRA Nareit Belgium Total					13,011	1.20	6.46	3.77												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-20	EUR (mln)	Mar-20	Mar-20	Mar-20	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-20	Mar-20	Mar-20	-YTD		
Kojamo plc	Rental	Residential	Non REIT	17.28	3,107	0.28	1.54	1.97	-NA-	-NA-	-NA-	-NA-	64.21	8.77	1.89	2.00	3.89	8.77	17.91	17.91
Citycon Oyj	Rental	Retail	Non REIT	5.63	431	0.04	0.21	0.89	12.06	-2.89	-12.49	-15.48	-35.60	-39.40	-37.22	0.56	-36.66	-39.40	107.26	157.69
FTSE EPRA Nareit Finland Total					3,539	0.32	1.75	1.84												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float	Free Float	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				EUR (mln)	Wght(%)	Europe Wght(%)														
				Mar-20	Mar-20	Mar-20	Mar-20													
				Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-20	Mar-20	Mar-20	-YTD		
Gecina	Rental	Office	REIT	120.70	6,242	0.57	3.10	4.60	7.03	7.64	3.96	3.31	-4.21	-22.62	-24.89	1.74	-23.15	-22.62	21.40	22.17
Klepierre SA	Rental	Retail	REIT	17.57	3,345	0.31	1.66	12.24	7.89	1.86	-10.03	-12.35	-36.75	-44.84	-34.97	4.07	-30.90	-44.84	23.17	26.00
Covivio	Rental	Diversified	REIT	51.35	2,368	0.22	1.18	8.96	9.61	1.51	-4.50	-6.09	-40.86	-49.26	-46.51	0.00	-46.51	-49.26	26.37	32.20
Icade	Rental	Diversified	REIT	72.15	2,294	0.21	1.14	6.53	9.14	3.70	2.46	8.39	1.94	-23.17	-20.06	2.67	-17.39	-23.17	19.04	19.53
Carmila S.A.	Rental	Retail	REIT	12.96	484	0.04	0.24	11.57	-NA-	-NA-	-NA-	-NA-	-15.04	-35.20	-20.59	0.00	-20.59	-35.20	25.20	25.20
Mercialys	Rental	Retail	REIT	6.62	405	0.04	0.20	16.47	-NA-	-3.67	-11.86	-17.19	-38.32	-46.31	-36.65	0.00	-36.65	-46.31	23.85	29.64
FTSE EPRA Nareit France Total					15,138	1.39	7.52	7.80												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Mar-20	Dividend Rtn (%) Mar-20	Total Rtn (%) Mar-20	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Mar-20	Mar-20	Mar-20	Mar-20	Mar-20												
Vonovia SE	Rental	Residential	Non REIT	44.86	24,326	2.22	12.09	3.21	-NA-	-NA-	11.19	14.00	0.17	-6.54	-7.66	0.00	-7.66	-6.54	16.97	16.78
Deutsche Wohnen SE	Rental	Residential	Non REIT	34.71	12,392	1.13	6.16	2.51	-NA-	18.61	10.15	6.34	-17.70	-4.70	-4.80	0.00	-4.80	-4.70	20.15	19.75
LEG Immobilien AG	Rental	Residential	Non REIT	102.70	7,087	0.65	3.52	3.44	-NA-	-NA-	9.49	13.39	-2.94	-2.70	-5.00	0.00	-5.00	-2.70	17.24	17.32
Aroundtown SA	Non-Rental	Diversified	Non REIT	4.55	5,473	0.50	2.72	5.57	-NA-	-NA-	-NA-	-NA-	-34.59	-42.96	-41.82	0.00	-41.82	-42.96	37.93	37.93
TAG Immobilien-AG	Rental	Residential	Non REIT	18.04	2,275	0.21	1.13	4.16	3.03	18.20	10.39	16.62	-14.59	-18.59	-17.78	0.00	-17.78	-18.59	18.79	19.76
alstria office REIT AG	Rental	Office	REIT	13.04	2,192	0.20	1.09	3.99	-NA-	8.59	3.56	8.38	-6.48	-22.15	-23.97	0.00	-23.97	-22.15	18.48	19.72
Grand City Properties	Rental	Residential	Non REIT	19.16	2,108	0.19	1.05	4.04	-NA-	-NA-	4.75	7.39	-7.29	-10.38	-9.62	0.00	-9.62	-10.38	21.48	18.76
ADO Properties SA	Rental	Residential	Non REIT	20.60	600	0.05	0.30	3.64	-NA-	-NA-	-NA-	-12.66	-57.85	-35.83	-23.02	0.00	-23.02	-35.83	30.29	34.11
Hamborner REIT	Rental	Diversified	REIT	8.16	569	0.05	0.28	5.64	-NA-	-NA-	0.80	-0.01	-7.63	-16.41	-13.26	0.00	-13.26	-16.41	14.50	15.13
Deutsche EuroShop AG	Rental	Retail	Non REIT	10.46	534	0.05	0.27	14.34	-NA-	-0.75	-17.66	-27.15	-55.74	-60.41	-52.71	0.00	-52.71	-60.41	27.85	37.09
TLG Immobilien AG	Rental	Diversified	Non REIT	14.54	192	0.02	0.10	6.26	-NA-	-NA-	4.32	-2.23	-42.44	-48.89	-43.53	0.00	-43.53	-48.89	29.14	34.25
FTSE EPRA Nareit Germany Total					57,750	5.27	28.71	3.55												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-20	Mar-20	Mar-20	-YTD		
Hibernia REIT plc	Rental	Office	REIT	1.06	727	0.07	0.36	3.53	-NA-	-NA-	0.20	-2.36	-17.70	-23.44	-12.66	0.00	-12.66	-23.44	16.99	19.10
Irish Residential Properties REIT Plc	Rental	Residential	REIT	1.22	533	0.05	0.26	4.75	-NA-	-NA-	-NA-	3.78	-19.62	-21.32	-13.48	0.00	-13.48	-21.32	14.14	16.12
FTSE EPRA Nareit Ireland Total					1,260	0.12	0.62	4.05												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-20	Mar-20	Mar-20	-YTD		
Azrieli Group Ltd	Rental	Diversified	Non REIT	20,480.	1,929	0.18	0.96	2.25	-NA-	-NA-	4.60	2.16	-4.77	-18.89	-19.37	0.00	-19.37	-18.89	17.80	21.32
Amot Investments	Rental	Diversified	Non REIT	2,100.0	738	0.07	0.37	4.52	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
FTSE EPRA Nareit Israel Index Total					2,666	0.25	1.33	2.88												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)	
				Mar-20	EUR (mln)	Mar-20	Mar-20	Mar-20	Mar-20	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-20	Mar-20	Mar-20	-YTD		
Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	3.75	244	0.02	0.12	13.33	-NA-	-6.23	-10.43	-13.67	-34.01	-39.52	-31.07	0.00	-31.07	-39.52	31.00	30.65	
FTSE EPRA Nareit Italy Total					244	0.02	0.12	13.33													

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float	Free Float	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				EUR (mln)	Wght(%)	Europe Wght(%)														
				Mar-20	Mar-20	Mar-20	Mar-20													
Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-20	Mar-20	Mar-20	-YTD						
WFD Unibail-Rodamco	Rental	Retail	REIT	51.56	6,940	0.63	3.45	20.95	-NA-	-0.78	-16.28	-27.45	-57.33	-59.50	-52.70	4.95	-47.75	-59.50	30.47	39.62
NSI N.V.	Rental	Office	REIT	36.05	641	0.06	0.32	5.99	8.16	-9.69	4.68	10.49	0.95	-16.94	-21.20	0.00	-21.20	-16.94	20.41	20.29
Eurocommercial Properties NV	Rental	Retail	REIT	8.83	424	0.04	0.21	24.69	4.87	-0.33	-14.68	-23.14	-57.19	-64.68	-55.69	0.00	-55.69	-64.68	31.05	40.17
Wereldhave NV	Rental	Retail	REIT	6.67	269	0.02	0.13	37.78	3.05	-3.24	-18.04	-28.78	-62.29	-63.72	-53.84	0.00	-53.84	-63.72	31.71	40.96
Vastned Retail NV	Rental	Retail	REIT	15.30	262	0.02	0.13	12.55	3.18	-4.51	-11.08	-15.62	-50.16	-42.70	-33.04	0.00	-33.04	-42.70	23.70	27.40
FTSE EPRA Nareit Netherlands Total					8,536	0.77	4.24	20.28												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-20	EUR (mln)	Mar-20	Mar-20	Mar-20	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-20	Mar-20	Mar-20	-YTD		
Entra ASA	Rental	Office	Non REIT	124.00	1,799	0.16	0.89	3.71	-NA-	-NA-	11.04	13.38	-1.23	-14.48	-15.65	0.00	-15.65	-14.48	16.40	17.98
FTSE EPRA Nareit Norway Total					1,799	0.16	0.89	3.71												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-20	EUR (mln)	Mar-20	Mar-20	Mar-20	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-20	Mar-20	Mar-20	-YTD		
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	8.63	2,802	0.26	1.39	2.32	-NA-	-NA-	7.92	9.44	-3.60	-23.99	-25.04	0.00	-25.04	-23.99	39.37	24.08
Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	6.87	2,271	0.21	1.13	5.86	-NA-	-NA-	-4.40	-9.40	-37.65	-46.29	-41.03	0.00	-41.03	-46.29	25.99	30.53
Lar Espana	Rental	Retail	REIT	4.03	245	0.02	0.12	15.59	-NA-	-NA-	-NA-	-8.08	-27.65	-34.47	-37.69	9.72	-27.97	-34.47	26.86	31.41
FTSE EPRA Nareit Spain Total					5,318	0.49	2.64	4.44												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Mar-20	Dividend Rtn (%) Mar-20	Total Rtn (%) Mar-20	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20
Castellum AB	Rental	Industrial/Office Mixed	Non REIT	168.00	4,160	0.38	2.07	3.75	13.96	12.91	11.72	15.94	-3.35	-22.16	-23.98	1.47	-22.51	-22.16	19.62	23.25
Fastighets AB Balder	Rental	Diversified	Non REIT	357.00	3,180	0.29	1.58	0.00	-3.87	35.39	19.58	24.05	19.80	-17.59	-20.98	0.00	-20.98	-17.59	25.47	24.23
Fabege AB	Rental	Office	Non REIT	127.30	3,086	0.28	1.53	2.08	11.09	20.25	18.06	23.57	-3.74	-18.24	-18.89	0.00	-18.89	-18.24	23.36	25.14
Wallenstam	Rental	Diversified	Non REIT	113.00	1,691	0.15	0.84	1.68	25.14	18.68	11.40	17.90	22.43	-0.18	-3.91	0.00	-3.91	-0.18	17.63	16.56
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	138.30	1,685	0.15	0.84	2.71	-NA-	16.45	13.86	21.95	12.10	-19.83	-24.63	0.00	-24.63	-19.83	24.83	31.19
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	Non REIT	19.00	1,624	0.15	0.81	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-17.21	-29.63	0.00	-29.63	-17.21	82.70	82.70
Hufvudstaden	Rental	Diversified	Non REIT	135.70	1,365	0.12	0.68	2.87	10.42	10.41	5.31	3.40	-13.45	-24.58	-21.24	2.26	-18.98	-24.58	19.37	21.19
Kungsleden fastighets AB	Rental	Industrial/Office Mixed	Non REIT	75.00	1,300	0.12	0.65	3.20	12.67	5.60	5.43	16.69	4.59	-23.78	-24.20	0.00	-24.20	-23.78	25.16	26.06
Nyfosa AB	Rental	Industrial/Office	Non REIT	50.10	734	0.07	0.36	0.00	-NA-	-NA-	-NA-	-NA-	-10.05	-38.15	-36.14	0.00	-36.14	-38.15	51.03	51.03
Klovern B	Rental	Diversified	Non REIT	14.78	684	0.06	0.34	3.11	-NA-	14.75	10.84	21.68	19.53	-35.16	-32.82	0.55	-32.27	-35.16	56.38	36.05
Catena AB	Rental	Industrial	Non REIT	289.50	670	0.06	0.33	1.99	-NA-	-NA-	-NA-	-NA-	14.66	-29.99	-9.53	0.00	-9.53	-29.99	25.68	25.68
Pandox AB	Rental	Lodging/Resorts	Non REIT	82.00	665	0.06	0.33	5.73	-NA-	-NA-	-NA-	-12.72	-47.90	-61.32	-53.83	0.00	-53.83	-61.32	34.78	40.69
Atrium Ljungberg AB (Class B)	Rental	Diversified	Non REIT	154.80	656	0.06	0.33	3.23	-NA-	-NA-	-NA-	-NA-	-NA-	-29.29	-20.86	2.56	-18.30	-29.29	42.94	42.94
Dios Fastigheter AB	Rental	Diversified	Non REIT	66.30	513	0.05	0.25	4.52	-NA-	-NA-	7.93	19.03	-9.17	-22.73	-22.64	0.00	-22.64	-22.73	24.21	26.15
FTSE EPRA Nareit Sweden Total					22,014	2.00	10.94	2.24												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs	36M			
				EUR (mln)	Wght(%)	Wght(%)	Yield (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Vity (%)	Vity (%)
				Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20
Swiss Prime Site AG (SPS)	Rental	Diversified	Non REIT	94.75	6,694	0.61	3.33	4.01	-NA-	11.46	10.93	10.96	17.31	-11.93	-18.32	3.28	-15.04	-11.93	14.33	17.18			
PSP Swiss Property AG	Rental	Diversified	Non REIT	120.70	4,455	0.41	2.21	2.90	9.34	10.52	9.66	12.84	14.79	-9.66	-15.36	0.00	-15.36	-9.66	14.77	17.31			
Allreal Holding AG	Rental	Diversified	Non REIT	179.00	2,366	0.22	1.18	3.63	6.24	8.85	10.53	7.70	9.44	-6.96	-13.11	0.00	-13.11	-6.96	14.71	14.37			
Mobimo Holding AG	Non-Rental	Diversified	Non REIT	270.50	1,646	0.15	0.82	3.70	-NA-	8.37	9.68	5.19	11.98	-6.24	-6.56	0.00	-6.56	-6.24	11.60	12.96			
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	93.00	243	0.02	0.12	4.19	-NA-	-NA-	-NA-	-NA-	-26.03	-13.89	-13.89	0.00	-13.89	-13.89	22.60	22.60			
FTSE EPRA Nareit Switzerland Total					15,404	1.41	7.66	3.60															

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Mar-20	Dividend Rtn (%) Mar-20	Total Rtn (%) Mar-20	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20
SEGRO	Rental	Industrial	REIT	7.64	9,403	0.86	4.67	2.71	3.05	11.48	16.19	21.28	15.59	-13.24	-6.97	1.75	-5.22	-13.24	37.04	12.33
Landsec	Rental	Diversified	REIT	5.57	4,480	0.41	2.23	8.34	4.56	3.32	-9.45	-13.20	-33.96	-42.59	-33.29	1.39	-31.90	-42.59	23.30	26.85
Derwent London Plc	Rental	Office	REIT	32.70	3,703	0.34	1.84	2.07	15.25	11.08	1.42	8.43	3.56	-18.45	-16.58	0.00	-16.58	-18.45	21.44	20.04
British Land	Rental	Diversified	REIT	3.36	3,529	0.32	1.75	7.05	4.95	2.60	-10.51	-11.66	-38.89	-46.12	-32.89	0.00	-32.89	-46.12	23.89	28.49
Unite Group Plc	Rental	Residential	REIT	8.02	2,629	0.24	1.31	3.71	11.71	15.81	9.11	11.21	-9.40	-36.39	-29.26	0.00	-29.26	-36.39	23.00	25.75
Assura plc	Rental	Healthcare	REIT	0.83	2,225	0.20	1.11	3.31	-NA-	-NA-	9.85	16.38	50.29	8.22	13.30	0.95	14.25	8.22	16.13	14.42
Primary Health Properties	Rental	Healthcare	REIT	1.61	2,175	0.20	1.08	3.53	10.24	16.08	14.10	17.12	28.10	1.30	10.91	0.00	10.91	1.30	10.97	11.92
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.12	2,162	0.20	1.07	6.11	-NA-	-NA-	4.62	-2.79	-17.10	-23.45	-13.69	1.32	-12.37	-23.45	13.42	15.33
Great Portland Estates Plc	Rental	Diversified	REIT	6.81	1,948	0.18	0.97	1.85	8.88	9.54	-2.05	3.06	-7.06	-20.79	-19.15	0.00	-19.15	-20.79	20.52	22.44
Grainger Plc	Non-Rental	Residential	Non REIT	2.59	1,760	0.16	0.87	2.00	25.07	9.05	8.56	7.20	11.75	-17.24	-12.55	0.00	-12.55	-17.24	22.37	19.44
Big Yellow Group Plc	Rental	Self Storage	REIT	10.04	1,736	0.16	0.86	3.35	-NA-	13.54	11.82	14.01	4.65	-16.33	-5.82	0.00	-5.82	-16.33	17.39	15.57
LondonMetric Property Plc	Rental	Diversified	REIT	1.76	1,614	0.15	0.80	4.83	-NA-	7.75	5.80	6.99	-8.91	-24.81	-15.11	0.97	-14.14	-24.81	15.95	17.30
Shaftesbury Plc	Rental	Diversified	REIT	6.17	1,552	0.14	0.77	2.87	15.40	7.31	-3.46	-9.96	-27.82	-33.70	-22.57	0.00	-22.57	-33.70	16.13	18.78
Safestore Ltd.	Rental	Self Storage	REIT	6.41	1,479	0.14	0.73	2.73	-NA-	17.96	19.49	22.00	10.31	-19.04	-19.08	1.52	-17.56	-19.04	21.54	21.04
Capital & Counties Properties PLC	Rental	Diversified	Non REIT	1.66	1,376	0.13	0.68	0.90	-NA-	-NA-	-15.43	-16.30	-30.42	-36.61	-16.21	0.00	-16.21	-36.61	23.22	25.31
Workspace Group Plc	Rental	Office	REIT	7.59	1,140	0.10	0.57	4.47	4.03	14.99	0.49	2.51	-18.71	-35.09	-32.91	0.00	-32.91	-35.09	26.64	29.67
Sirius Real Estate Limited	Rental	Diversified	Non REIT	0.66	699	0.06	0.35	4.65	-NA-	11.82	11.33	-NA-	8.78	-25.54	-18.24	0.00	-18.24	-25.54	27.22	25.96
GCP Student Living plc	Rental	Residential	REIT	1.33	684	0.06	0.34	4.69	-NA-	-NA-	-NA-	0.25	-8.87	-32.03	-29.78	0.00	-29.78	-32.03	24.68	24.93
Civitas Social Housing plc	Rental	Residential	REIT	0.96	678	0.06	0.34	5.50	-NA-	-NA-	-NA-	-NA-	4.56	7.04	0.73	0.00	0.73	7.04	13.59	13.59
Hammerson Plc	Rental	Retail	REIT	0.77	669	0.06	0.33	14.34	3.08	-3.16	-22.48	-37.43	-73.65	-74.93	-62.91	0.00	-62.91	-74.93	36.92	50.61
LXI REIT PLC	Rental	Diversified	REIT	1.09	640	0.06	0.32	5.23	-NA-	-NA-	-NA-	-NA-	-6.75	-21.26	-14.60	1.13	-13.47	-21.26	17.52	17.52
UK Commercial Property REIT	Rental	Diversified	REIT	0.75	553	0.05	0.27	4.91	-NA-	3.49	0.13	-0.34	-9.37	-14.50	-5.78	0.00	-5.78	-14.50	12.13	12.30
Target Healthcare REIT Limited	Rental	Healthcare	REIT	1.07	553	0.05	0.27	6.20	-NA-	-NA-	5.44	3.60	-1.20	-6.32	-7.36	0.00	-7.36	-6.32	9.01	10.84
Picton Property Income Limited	Rental	Industrial/Office Mixed	REIT	0.89	550	0.05	0.27	3.93	-NA-	9.04	7.95	5.89	4.52	-7.35	-9.18	0.00	-9.18	-7.35	17.40	19.36
Tritax Eurobox	Rental	Industrial	Non REIT	0.94	447	0.04	0.22	3.81	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
BMO Commercial Property Trust	Rental	Diversified	Non REIT	0.74	443	0.04	0.22	8.05	-NA-	2.91	-5.29	-14.01	-32.69	-34.26	-23.51	0.51	-23.00	-34.26	21.05	27.04
ESP Empiric Student Property	Rental	Residential	REIT	0.66	437	0.04	0.22	7.56	-NA-	-NA-	-NA-	-8.96	-22.35	-30.92	-28.00	0.00	-28.00	-30.92	20.62	24.03
Custodian REIT plc	Rental	Diversified	REIT	0.99	432	0.04	0.21	6.69	-NA-	-NA-	-NA-	1.92	-4.84	-11.70	-7.99	0.00	-7.99	-11.70	8.40	8.47
Helical plc.	Non-Rental	Office	Non REIT	3.50	392	0.04	0.19	2.91	16.75	2.14	0.00	6.51	8.99	-26.16	-25.61	0.00	-25.61	-26.16	26.01	29.10
Standard Life Inv Prop Inc Trust	Rental	Industrial/Office Mixed	REIT	0.85	388	0.04	0.19	5.63	-NA-	9.32	3.89	3.64	-2.14	-5.73	-3.86	1.35	-2.51	-5.73	12.48	12.67
Regional REIT Limited	Rental	Office	REIT	0.82	341	0.03	0.17	9.80	-NA-	-NA-	-NA-	1.17	-14.05	-25.31	-27.05	2.27	-24.78	-25.31	20.09	23.12
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	0.91	327	0.03	0.16	5.60	-NA-	-NA-	-NA-	-NA-	-5.33	2.54	-1.30	1.39	0.09	2.54	48.83	48.83
Phoenix Spree Deutschland Limited	Rental	Residential	Non REIT	2.69	252	0.02	0.13	2.50	-NA-	-NA-	-NA-	-NA-	-25.62	-16.09	-8.83	0.00	-8.83	-16.09	19.99	19.99
Impact Healthcare REIT plc	Rental	Healthcare	REIT	0.92	243	0.02	0.12	6.74	-NA-	-NA-	-NA-	-NA-	-NA-	-13.85	-12.86	0.00	-12.86	-13.85	33.11	33.11
Schroder Real Estate Investment Trust	Rental	Diversified	REIT	0.39	227	0.02	0.11	7.01	-NA-	3.19	-3.71	-8.97	-24.96	-28.35	-19.98	0.00	-19.98	-28.35	18.18	20.80
NewRiver REIT plc	Rental	Retail	REIT	0.60	203	0.02	0.10	36.18	-NA-	-41.43	-16.04	-28.16	-65.91	-70.22	-61.63	0.00	-61.63	-70.22	49.08	46.51
BMO UK Real Estate Investments	Rental	Diversified	REIT	0.69	187	0.02	0.09	7.23	-NA-	2.87	-1.92	-6.51	-15.30	-16.13	-10.36	1.62	-8.74	-16.13	16.85	19.28
RDI REIT P.L.C	Rental	Diversified	REIT	0.65	186	0.02	0.09	15.36	-NA-	3.02	-21.63	-24.14	-50.59	-50.31	-42.69	0.00	-42.69	-50.31	28.15	33.95
INTU Properties	Rental	Retail	REIT	0.04	49	0.00	0.02	0.00	-0.96	-11.45	-29.68	-51.20	-95.82	-86.90	-63.36	0.00	-63.36	-86.90	46.58	64.98
FTSE EPRA Nareit UK Total					52,491	4.80	26.04	4.49												

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	3,995.30	198,617.68	100.00	4.72	7.12	7.70	-0.91	-0.24	-15.44	-25.83	-21.16	-25.83	16.18	18.45
Eurozone	EUR	4,972.37	106,910.49	53.83	5.52	8.37	6.70	0.04	-1.29	-20.14	-25.42	-21.56	-25.42	17.10	19.08
Europe Ex UK	EUR	6,081.45	146,126.59	73.57	4.80	9.34	8.06	1.83	1.37	-14.83	-23.97	-21.37	-23.97	16.61	18.87
Europe Ex UK Dividend +	EUR	4,963.97	135,811.55	68.38	5.10	-NA-	7.60	1.33	0.76	-15.41	-24.26	-21.26	-24.26	16.53	18.67
Europe (UK Restricted)	EUR	4,029.33	183,778.05	92.53	4.74	7.22	7.79	-0.08	0.18	-15.30	-25.42	-21.21	-25.42	16.20	18.50
Euro Zone Capped	EUR	4,549.51	78,690.88	39.62	5.80	-NA-	-NA-	0.99	0.06	-19.17	-26.09	-22.75	-26.09	16.64	19.44
Europe Capped	EUR	3,909.87	195,630.18	98.50	4.74	-NA-	-NA-	-0.84	-0.17	-15.41	-25.81	-21.14	-25.81	16.08	18.44
Europe Ex UK Capped	EUR	5,818.01	136,643.52	68.80	4.91	-NA-	-NA-	2.40	1.94	-15.14	-24.57	-21.90	-24.57	16.31	19.09
Europe Liquid 40 Capped	EUR	3,505.11	141,956.66	71.47	4.91	-NA-	-NA-	-2.01	-1.61	-17.79	-26.86	-21.87	-26.86	16.99	18.90
Europe Liquid 40 Ex UK Capped	EUR	6,197.85	88,745.40	44.68	5.10	-NA-	-NA-	2.10	1.97	-13.49	-23.77	-21.78	-23.77	16.38	19.07
UK	EUR	1,964.23	52,491.09	26.43	4.49	3.44	6.20	-6.70	-4.08	-17.07	-30.53	-20.61	-30.53	18.64	20.45
Netherlands	EUR	1,244.52	8,536.09	4.30	20.28	1.41	-8.70	-21.41	-31.47	-58.40	-58.51	-47.25	-58.51	27.61	35.40
France	EUR	6,795.26	15,138.36	7.62	7.80	10.15	5.03	-4.87	-5.59	-23.49	-35.52	-29.85	-35.52	20.01	22.34
Austria	EUR	1,817.99	2,113.42	1.06	2.93	3.03	14.36	15.22	15.16	-2.03	-18.02	-17.03	-18.02	20.21	22.43
Sweden	EUR	17,496.35	22,013.94	11.08	2.24	14.84	15.42	8.73	12.24	-3.83	-25.97	-24.82	-25.97	21.38	24.55
Germany	EUR	2,188.63	57,750.34	29.08	3.55	4.25	13.32	8.20	8.07	-13.04	-13.99	-13.84	-13.99	17.07	18.26
Switzerland	EUR	7,115.22	15,403.55	7.76	3.60	10.30	12.01	7.78	9.04	20.49	-7.80	-13.81	-7.80	14.74	15.74
Belgium	EUR	5,413.68	13,011.17	6.55	3.77	9.63	10.20	9.99	12.54	6.63	-9.19	-11.51	-9.19	12.11	13.94
Italy	EUR	1,588.59	244.46	0.12	13.33	0.45	-0.69	-5.31	-5.15	-37.01	-39.52	-31.07	-39.52	27.45	27.91
Spain	EUR	30.63	5,318.25	2.68	4.44	-NA-	-NA-	0.55	-1.49	-23.81	-35.83	-32.90	-35.83	25.21	26.32
Norway	EUR	208.81	1,798.62	0.91	3.71	-7.66	0.72	4.46	4.29	-17.24	-26.79	-23.83	-26.79	22.50	22.33
Finland	EUR	8,679.68	3,538.76	1.78	1.84	11.26	9.71	10.11	19.32	24.07	-6.53	-8.04	-6.53	17.75	16.78
Europe Liquid 40	EUR	3,629.55	150,636.48	75.84	4.81	6.67	7.01	-2.18	-1.85	-17.38	-26.31	-21.45	-26.31	16.66	18.73
Developed Europe Liquid 40 ex UK	EUR	6,516.03	117,521.75	59.17	4.94	-NA-	-NA-	1.02	0.34	-15.31	-23.38	-20.78	-23.38	16.53	18.76
Ireland	EUR	97.95	1,259.64	0.63	4.05	-NA-	-NA-	-0.49	1.72	-12.69	-22.88	-13.01	-22.88	15.10	16.26

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	2,492.60	201,283.81	100.00	4.69	-NA-	-NA-	-0.83	-0.20	-15.30	-25.77	-21.16	-25.77	30.36	18.44
Israel Index	EUR	2,938.99	2,666.12	1.32	2.88	-NA-	-NA-	9.33	5.21	4.39	-17.10	-18.48	-17.10	32.83	23.38

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	4,352.38	217,933.25	100.00	4.72	7.86	5.46	-0.48	0.61	-17.37	-27.50	-21.25	-27.50	18.45	19.10
Eurozone	USD	5,376.28	117,307.53	53.83	5.52	9.08	4.48	0.46	-0.45	-21.96	-27.10	-21.65	-27.10	19.84	19.89
Europe Ex UK	USD	6,621.44	160,337.40	73.57	4.80	10.09	5.81	2.26	2.23	-16.78	-25.68	-21.45	-25.68	19.22	19.57
Europe Ex UK Dividend +	USD	4,495.71	149,019.23	68.38	5.10	-NA-	5.36	1.76	1.62	-17.34	-25.96	-21.35	-25.96	19.15	19.40
Europe (UK Restricted)	USD	1,711.32	201,650.47	92.53	4.74	-NA-	5.55	0.35	1.04	-17.23	-27.10	-21.30	-27.10	18.60	19.18
Euro Zone Capped	USD	4,920.80	86,343.57	39.62	5.80	-NA-	-NA-	1.42	0.92	-21.02	-27.75	-22.84	-27.75	17.98	20.27
Europe Capped	USD	4,260.10	214,655.22	98.50	4.74	-NA-	-NA-	-0.41	0.68	-17.34	-27.48	-21.23	-27.48	17.01	19.09
Europe Ex UK Capped	USD	6,336.95	149,932.10	68.80	4.91	-NA-	-NA-	2.84	2.81	-17.08	-26.26	-21.98	-26.26	17.49	19.81
Europe Liquid 40 Capped	USD	3,055.40	155,761.94	71.47	4.91	-NA-	-NA-	-1.59	-0.77	-19.67	-28.51	-21.96	-28.51	17.48	19.53
Europe Liquid 40 Ex UK Capped	USD	5,402.50	97,375.89	44.68	5.10	-NA-	-NA-	2.54	2.84	-15.47	-25.48	-21.87	-25.48	17.52	19.77
UK	USD	2,150.29	57,595.85	26.43	4.49	4.15	4.00	-6.30	-3.25	-18.96	-32.09	-20.70	-32.09	19.93	21.01
Netherlands	USD	1,324.14	9,366.23	4.30	20.28	1.99	-10.60	-21.08	-30.88	-59.35	-59.45	-47.31	-59.45	29.64	36.08
France	USD	7,399.79	16,610.57	7.62	7.80	10.91	2.84	-4.46	-4.78	-25.24	-36.97	-29.92	-36.97	22.64	23.39
Austria	USD	2,275.02	2,318.95	1.06	2.93	4.20	11.99	15.71	16.15	-4.26	-19.87	-17.12	-19.87	22.90	23.10
Sweden	USD	19,153.72	24,154.80	11.08	2.24	15.62	13.02	9.20	13.20	-6.03	-27.63	-24.91	-27.63	23.58	24.91
Germany	USD	2,387.18	63,366.56	29.08	3.55	4.97	10.97	8.67	8.99	-15.03	-15.93	-13.94	-15.93	19.17	18.85
Switzerland	USD	7,789.22	16,901.54	7.76	3.60	11.06	9.68	8.24	9.97	17.75	-9.88	-13.90	-9.88	15.76	16.02
Belgium	USD	5,887.92	14,276.50	6.55	3.77	10.38	7.91	10.46	13.51	4.20	-11.23	-11.61	-11.23	14.52	14.34
Italy	USD	1,730.92	268.23	0.12	13.33	1.14	-2.76	-4.91	-4.34	-38.44	-40.88	-31.14	-40.88	30.01	28.90
Spain	USD	30.61	5,835.45	2.68	4.44	-NA-	-NA-	0.98	-0.64	-25.54	-37.27	-32.97	-37.27	26.55	27.51
Norway	USD	228.59	1,973.53	0.91	3.71	-7.00	-1.37	4.91	5.18	-19.13	-28.44	-23.91	-28.44	24.83	22.55
Finland	USD	9,464.56	3,882.91	1.78	1.84	12.04	7.44	10.58	20.34	21.24	-8.64	-8.14	-8.64	21.14	18.30
Europe Liquid 40	USD	3,162.77	165,285.88	75.84	4.81	7.35	4.78	-1.76	-1.01	-19.26	-27.96	-21.54	-27.96	18.89	19.35
Developed Europe Liquid 40 ex UK	USD	5,676.16	128,950.74	59.17	4.94	-NA-	-NA-	1.45	1.20	-17.25	-25.10	-20.87	-25.10	17.66	19.45
Ireland	USD	99.57	1,382.14	0.63	4.05	-NA-	-NA-	-0.06	2.59	-14.68	-24.61	-13.10	-24.61	16.54	17.38

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	2,155.93	220,858.66	100.00	4.69	-NA-	-NA-	-0.40	0.65	-17.23	-27.44	-21.24	-27.44	30.69	19.08
Israel Index	USD	3,217.39	2,925.40	1.32	2.88	-NA-	-NA-	9.80	6.11	2.01	-18.97	-18.57	-18.97	32.27	22.41

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	5,656.93	175,759.71	100.00	4.72	9.22	7.61	3.17	0.90	-13.17	-22.54	-18.88	-22.54	15.62	16.49
Eurozone	GBP	6,987.73	94,606.66	53.83	5.52	10.46	6.61	4.15	-0.17	-17.99	-22.11	-19.29	-22.11	17.68	17.80
Europe Ex UK	GBP	8,606.10	129,309.57	73.57	4.80	11.49	7.97	6.01	2.52	-12.54	-20.60	-19.09	-20.60	17.16	17.68
Europe Ex UK Dividend +	GBP	6,498.87	120,181.64	68.38	5.10	-NA-	7.51	5.49	1.90	-13.14	-20.90	-18.98	-20.90	17.09	17.46
Europe (UK Restricted)	GBP	2,224.26	162,627.90	92.53	4.74	-NA-	7.70	4.03	1.32	-13.02	-22.11	-18.92	-22.11	15.97	16.73
Euro Zone Capped	GBP	6,395.73	69,634.72	39.62	5.80	-NA-	-NA-	5.14	1.20	-17.00	-22.81	-20.51	-22.81	16.43	18.09
Europe Capped	GBP	5,536.99	173,116.03	98.50	4.74	-NA-	-NA-	3.24	0.97	-13.13	-22.52	-18.85	-22.52	14.72	16.47
Europe Ex UK Capped	GBP	8,236.34	120,917.86	68.80	4.91	-NA-	-NA-	6.61	3.10	-12.86	-21.22	-19.63	-21.22	16.11	17.90
Europe Liquid 40 Capped	GBP	3,971.20	125,619.54	71.47	4.91	-NA-	-NA-	2.02	-0.49	-15.58	-23.62	-19.61	-23.62	15.44	16.95
Europe Liquid 40 Ex UK Capped	GBP	7,021.80	78,532.11	44.68	5.10	-NA-	-NA-	6.30	3.13	-11.16	-20.39	-19.52	-20.39	16.18	17.88
UK	GBP	2,808.97	46,450.14	26.43	4.49	5.47	6.12	-2.87	-2.98	-14.84	-27.45	-18.31	-27.45	15.88	16.99
Netherlands	GBP	1,721.03	7,553.71	4.30	20.28	3.28	-8.78	-18.18	-30.69	-57.28	-56.67	-45.72	-56.67	27.37	33.82
France	GBP	9,617.75	13,396.16	7.62	7.80	12.31	4.93	-0.96	-4.51	-21.43	-32.66	-27.81	-32.66	20.22	20.64
Austria	GBP	2,956.91	1,870.19	1.06	2.93	-NA-	14.27	19.95	16.48	0.61	-14.39	-14.62	-14.39	20.95	21.48
Sweden	GBP	24,894.71	19,480.46	11.08	2.24	17.09	15.32	13.20	13.52	-1.24	-22.68	-22.64	-22.68	22.03	23.92
Germany	GBP	3,102.70	51,104.12	29.08	3.55	6.30	13.23	12.65	9.30	-10.70	-10.18	-11.35	-10.18	18.05	18.00
Switzerland	GBP	10,123.90	13,630.83	7.76	3.60	12.47	11.92	12.21	10.28	23.74	-3.71	-11.31	-3.71	14.62	14.85
Belgium	GBP	7,652.72	11,513.77	6.55	3.77	11.78	10.11	14.51	13.83	9.51	-5.16	-8.95	-5.16	13.12	12.94
Italy	GBP	2,249.74	216.32	0.12	13.33	2.42	-0.78	-1.42	-4.07	-35.31	-36.83	-29.07	-36.83	27.74	26.64
Spain	GBP	39.79	4,706.19	2.68	4.44	-NA-	-NA-	4.68	-0.36	-21.75	-32.98	-30.95	-32.98	24.36	24.82
Norway	GBP	297.10	1,591.62	0.91	3.71	-5.82	0.64	8.75	5.47	-15.01	-23.54	-21.62	-23.54	23.48	21.62
Finland	GBP	12,301.40	3,131.50	1.78	1.84	13.46	9.62	14.63	20.68	27.41	-2.39	-5.38	-2.39	19.17	16.52
Europe Liquid 40	GBP	4,110.75	133,300.44	75.84	4.81	8.71	6.92	1.84	-0.73	-15.15	-23.04	-19.17	-23.04	16.15	16.81
Developed Europe Liquid 40 ex UK	GBP	7,377.49	103,996.73	59.17	4.94	-NA-	-NA-	5.17	1.49	-13.03	-19.98	-18.49	-19.98	16.29	17.58
Ireland	GBP	129.41	1,114.68	0.63	4.05	-NA-	-NA-	3.61	2.88	-10.34	-19.46	-10.49	-19.46	15.47	15.29

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	2,802.13	178,119.00	100.00	4.69	-NA-	-NA-	3.25	0.94	-13.02	-22.48	-18.87	-22.48	29.62	16.49
Israel Index	GBP	4,181.75	2,359.29	1.32	2.88	-NA-	-NA-	13.83	6.41	7.20	-13.42	-16.12	-13.42	32.49	22.62

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	4,590.50	23,526,984.46	100.00	4.72	8.13	7.00	-2.55	-0.44	-19.41	-27.98	-21.18	-27.98	19.67	19.44
Eurozone	JPY	5,670.43	12,663,934.78	53.83	5.52	9.36	6.00	-1.63	-1.49	-23.88	-27.58	-21.58	-27.58	20.61	20.05
Europe Ex UK	JPY	6,983.71	17,309,224.37	73.57	4.80	10.37	7.35	0.14	1.16	-18.83	-26.18	-21.39	-26.18	19.89	19.69
Europe Ex UK Dividend +	JPY	4,379.88	16,087,370.76	68.38	5.10	-NA-	6.89	-0.36	0.55	-19.38	-26.45	-21.28	-26.45	19.79	19.51
Europe (UK Restricted)	JPY	1,804.95	21,769,176.32	92.53	4.74	-NA-	7.09	-1.74	-0.02	-19.27	-27.58	-21.23	-27.58	19.66	19.46
Euro Zone Capped	JPY	5,190.03	9,321,219.96	39.62	5.80	-NA-	-NA-	-0.69	-0.14	-22.97	-28.23	-22.77	-28.23	18.81	20.41
Europe Capped	JPY	4,493.17	23,173,103.95	98.50	4.74	-NA-	-NA-	-2.48	-0.37	-19.38	-27.96	-21.16	-27.96	18.39	19.43
Europe Ex UK Capped	JPY	6,683.65	16,185,920.08	68.80	4.91	-NA-	-NA-	0.70	1.73	-19.12	-26.75	-21.92	-26.75	18.19	19.91
Europe Liquid 40 Capped	JPY	3,222.56	16,815,280.67	71.47	4.91	-NA-	-NA-	-3.64	-1.81	-21.65	-28.98	-21.89	-28.98	18.36	19.90
Europe Liquid 40 Ex UK Capped	JPY	5,698.08	10,512,214.15	44.68	5.10	-NA-	-NA-	0.41	1.76	-17.55	-25.98	-21.80	-25.98	18.25	19.93
UK	JPY	2,267.94	6,217,760.09	26.43	4.49	4.42	5.51	-8.25	-4.27	-20.96	-32.54	-20.63	-32.54	22.08	21.82
Netherlands	JPY	1,396.58	1,011,131.22	4.30	20.28	2.25	-9.30	-22.72	-31.61	-60.35	-59.72	-47.26	-59.72	30.58	36.46
France	JPY	7,804.65	1,793,194.16	7.62	7.80	11.19	4.34	-6.45	-5.78	-27.08	-37.39	-29.87	-37.39	23.39	23.73
Austria	JPY	2,399.49	250,341.88	1.06	2.93	-NA-	13.62	13.30	14.93	-6.62	-20.40	-17.05	-20.40	23.85	22.77
Sweden	JPY	20,201.65	2,607,631.09	11.08	2.24	15.92	14.67	6.92	12.01	-8.34	-28.11	-24.84	-28.11	24.02	25.10
Germany	JPY	2,517.79	6,840,736.62	29.08	3.55	5.24	12.58	6.40	7.85	-17.12	-16.48	-13.87	-16.48	19.53	18.80
Switzerland	JPY	8,215.38	1,824,605.93	7.76	3.60	11.34	11.28	5.99	8.81	14.84	-10.47	-13.83	-10.47	15.67	15.48
Belgium	JPY	6,210.05	1,541,219.66	6.55	3.77	10.66	9.48	8.16	12.32	1.63	-11.82	-11.54	-11.82	15.45	14.16
Italy	JPY	1,825.62	28,956.98	0.12	13.33	1.40	-1.35	-6.88	-5.35	-39.96	-41.27	-31.08	-41.27	31.26	29.64
Spain	JPY	32.29	629,965.60	2.68	4.44	-NA-	-NA-	-1.12	-1.69	-27.38	-37.69	-32.91	-37.69	26.63	27.50
Norway	JPY	241.09	213,052.57	0.91	3.71	-6.76	0.07	2.73	4.07	-21.12	-28.91	-23.85	-28.91	24.74	22.46
Finland	JPY	9,982.38	419,179.39	1.78	1.84	12.32	9.00	8.28	19.08	18.25	-9.24	-8.07	-9.24	21.91	18.52
Europe Liquid 40	JPY	3,335.81	17,843,437.44	75.84	4.81	7.62	6.31	-3.81	-2.05	-21.25	-28.44	-21.47	-28.44	20.05	19.73
Developed Europe Liquid 40 ex UK	JPY	5,986.71	13,920,877.36	59.17	4.94	-NA-	-NA-	-0.66	0.14	-19.29	-25.60	-20.81	-25.60	18.43	19.63
Ireland	JPY	105.02	149,209.27	0.63	4.05	-NA-	-NA-	-2.14	1.51	-16.78	-25.11	-13.03	-25.11	16.77	17.67

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,273.89	23,842,796.42	100.00	4.69	-NA-	-NA-	-2.47	-0.40	-19.28	-27.92	-21.18	-27.92	31.37	19.42
Israel Index	JPY	3,393.42	315,811.96	1.32	2.88	-NA-	-NA-	7.52	5.00	-0.50	-19.50	-18.50	-19.50	33.27	23.27

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	4,653.28	356,071.00	100.00	4.72	-NA-	9.82	4.03	8.28	-4.10	-16.73	-17.04	-16.73	15.62	16.01
Eurozone	AUD	5,747.97	191,663.32	53.83	5.52	-NA-	8.80	5.02	7.14	-9.42	-16.27	-17.46	-16.27	16.87	17.14
Europe Ex UK	AUD	7,079.22	261,967.82	73.57	4.80	-NA-	10.19	6.90	10.02	-3.41	-14.65	-17.26	-14.65	16.21	16.86
Europe Ex UK Dividend +	AUD	5,599.01	243,475.58	68.38	5.10	-NA-	9.72	6.37	9.36	-4.07	-14.96	-17.15	-14.96	16.17	16.67
Europe (UK Restricted)	AUD	1,829.63	329,467.31	92.53	4.74	-NA-	9.92	4.90	8.73	-3.93	-16.27	-17.09	-16.27	15.69	16.17
Euro Zone Capped	AUD	5,261.01	141,072.74	39.62	5.80	-NA-	-NA-	6.02	8.61	-8.33	-17.02	-18.71	-17.02	16.29	17.42
Europe Capped	AUD	4,554.62	350,715.17	98.50	4.74	-NA-	-NA-	4.10	8.35	-4.07	-16.71	-17.02	-16.71	15.52	16.00
Europe Ex UK Capped	AUD	6,775.06	244,967.08	68.80	4.91	-NA-	-NA-	7.50	10.65	-3.76	-15.31	-17.81	-15.31	15.87	17.08
Europe Liquid 40 Capped	AUD	3,266.63	254,492.19	71.47	4.91	-NA-	-NA-	2.87	6.79	-6.76	-17.89	-17.79	-17.89	16.29	16.46
Europe Liquid 40 Ex UK Capped	AUD	5,776.00	159,097.93	44.68	5.10	-NA-	-NA-	7.19	10.68	-1.89	-14.42	-17.70	-14.42	15.96	17.05
UK	AUD	2,298.96	94,103.18	26.43	4.49	-NA-	8.30	-2.06	4.11	-5.95	-22.01	-16.46	-22.01	17.82	17.52
Netherlands	AUD	1,415.68	15,303.05	4.30	20.28	-NA-	-6.90	-17.50	-25.62	-52.82	-53.42	-44.49	-53.42	26.93	33.34
France	AUD	7,911.39	27,139.24	7.62	7.80	-NA-	7.09	-0.13	2.47	-13.23	-27.61	-26.18	-27.61	19.59	20.14
Austria	AUD	2,432.30	3,788.82	1.06	2.93	-NA-	16.62	20.96	25.00	11.12	-7.97	-12.69	-7.97	19.87	20.42
Sweden	AUD	20,477.93	39,465.40	11.08	2.24	-NA-	17.70	14.15	21.82	9.07	-16.89	-20.89	-16.89	20.49	22.49
Germany	AUD	2,552.22	103,531.67	29.08	3.55	-NA-	15.56	13.59	17.29	-1.38	-3.44	-9.34	-3.44	17.28	17.50
Switzerland	AUD	8,327.73	27,614.64	7.76	3.60	-NA-	14.22	13.15	18.35	36.66	3.51	-9.30	3.51	14.05	14.46
Belgium	AUD	6,294.98	23,325.71	6.55	3.77	-NA-	12.38	15.47	22.15	20.94	1.95	-6.89	1.95	12.95	12.30
Italy	AUD	1,850.59	438.25	0.12	13.33	-NA-	1.26	-0.59	2.94	-28.55	-32.10	-27.46	-32.10	27.11	26.36
Spain	AUD	32.73	9,534.26	2.68	4.44	-NA-	-NA-	5.56	6.93	-13.58	-27.96	-29.39	-27.96	24.73	24.82
Norway	AUD	244.39	3,224.46	0.91	3.71	-NA-	2.71	9.67	13.19	-6.14	-17.81	-19.85	-17.81	20.61	20.03
Finland	AUD	10,118.90	6,344.10	1.78	1.84	-NA-	11.88	15.59	29.51	40.71	4.93	-3.23	4.93	17.62	14.98
Europe Liquid 40	AUD	3,381.43	270,052.91	75.84	4.81	-NA-	9.12	2.69	6.53	-6.29	-17.26	-17.35	-17.26	16.09	16.31
Developed Europe Liquid 40 ex UK	AUD	6,068.59	210,686.61	59.17	4.94	-NA-	-NA-	6.05	8.91	-3.95	-13.97	-16.64	-13.97	16.13	16.80
Ireland	AUD	106.45	2,258.22	0.63	4.05	-NA-	-NA-	4.47	10.41	-0.98	-13.42	-8.46	-13.42	15.25	14.86

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	2,304.98	360,850.68	100.00	4.69	-NA-	-NA-	4.12	8.32	-3.94	-16.66	-17.04	-16.66	30.13	16.00
Israel Index	AUD	3,439.83	4,779.68	1.32	2.88	-NA-	-NA-	14.78	14.20	18.40	-6.93	-14.22	-6.93	32.12	21.21

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	4,730.76	16,353.09	7.76	3.60	8.09	8.76	8.16	8.73	14.40	-9.95	-13.94	-9.95	12.42	14.74
Sweden	SEK	22,346.49	239,318.48	11.08	2.24	16.42	16.69	12.27	17.19	0.38	-23.41	-23.26	-23.41	20.23	23.07
Norway	NOK	386.54	20,724.05	0.91	3.71	-4.78	4.42	10.61	12.47	-1.39	-14.48	-15.65	-14.48	19.28	17.70

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	2,265.69	198,617.68	100.00	3.61	-NA-	6.83	-1.75	-1.14	-16.25	-26.04	-21.37	-26.04	16.21	18.52
Eurozone	EUR	2,596.17	106,910.49	53.83	4.06	-NA-	5.50	-1.00	-2.38	-21.07	-25.67	-21.81	-25.67	17.12	19.13
Europe Ex UK	EUR	5,173.59	146,126.59	73.57	3.54	8.15	6.87	0.81	0.32	-15.75	-24.21	-21.60	-24.21	16.62	18.92
Europe Ex UK Dividend +	EUR	4,208.75	135,811.55	68.38	3.77	-NA-	-NA-	0.26	-0.33	-16.36	-24.50	-21.52	-24.50	31.38	18.72
Europe (UK Restricted)	EUR	3,593.48	183,778.05	92.53	3.59	-NA-	-NA-	-0.97	-0.76	-16.13	-25.63	-21.42	-25.63	38.81	18.57
Euro Zone Capped	EUR	3,888.84	78,690.88	39.62	4.29	-NA-	-NA-	-0.05	-1.04	-20.11	-26.33	-22.99	-26.33	16.68	19.40
Europe Capped	EUR	3,512.41	195,630.18	98.50	3.62	-NA-	-NA-	-1.68	-1.08	-16.22	-26.02	-21.35	-26.02	16.17	18.51
Europe Ex UK Capped	EUR	4,965.29	136,643.52	68.80	3.63	-NA-	-NA-	1.37	0.88	-16.07	-24.81	-22.15	-24.81	16.40	19.15
Europe Liquid 40 Capped	EUR	3,140.37	141,956.66	71.47	3.71	-NA-	-NA-	-2.89	-2.56	-18.62	-27.11	-22.13	-27.11	17.04	18.99
Europe Liquid 40 Ex UK Capped	EUR	5,261.08	88,745.40	44.68	3.75	-NA-	-NA-	1.04	0.87	-14.45	-24.05	-22.07	-24.05	16.41	19.14
UK	EUR	1,264.36	52,491.09	26.43	3.78	-NA-	5.91	-7.20	-4.65	-17.58	-30.67	-20.73	-30.67	18.68	20.49
Netherlands	EUR	1,020.84	8,536.09	4.30	14.86	-NA-	-NA-	-22.82	-32.97	-59.77	-59.39	-48.35	-59.39	38.21	36.02
France	EUR	5,544.41	15,138.36	7.62	5.52	-NA-	-NA-	-6.30	-7.17	-24.72	-35.88	-30.23	-35.88	32.26	22.48
Austria	EUR	1,700.37	2,113.42	1.06	2.13	-NA-	-NA-	14.50	14.55	-2.76	-18.02	-17.03	-18.02	31.98	22.29
Sweden	EUR	14,765.33	22,013.94	11.08	1.57	-NA-	-NA-	7.93	11.42	-4.51	-26.14	-25.00	-26.14	33.12	24.62
Germany	EUR	1,945.90	57,750.34	29.08	2.69	-NA-	-NA-	7.41	7.25	-13.69	-13.99	-13.84	-13.99	30.49	18.15
Switzerland	EUR	6,053.38	15,403.55	7.76	2.85	-NA-	-NA-	6.62	8.18	19.52	-8.09	-14.08	-8.09	29.49	15.81
Belgium	EUR	4,298.83	13,011.17	6.55	2.64	-NA-	-NA-	8.58	11.08	5.72	-9.22	-11.51	-9.22	28.44	13.89
Italy	EUR	1,370.38	244.46	0.12	9.87	-NA-	-NA-	-6.70	-6.85	-38.32	-39.52	-31.07	-39.52	36.25	27.78
Spain	EUR	178.84	5,318.25	2.68	3.60	-NA-	-NA-	0.14	-2.00	-24.37	-35.92	-32.99	-35.92	25.23	26.35
Norway	EUR	189.50	1,798.62	0.91	2.78	-NA-	-NA-	3.54	3.35	-17.96	-26.79	-23.83	-26.79	32.68	22.35
Finland	EUR	7,533.95	3,538.76	1.78	1.29	-NA-	-NA-	9.46	18.73	23.40	-7.04	-8.53	-7.04	39.10	16.83
Europe Liquid 40	EUR	3,216.58	150,636.48	75.84	3.63	-NA-	6.10	-3.07	-2.79	-18.20	-26.54	-21.70	-26.54	16.69	18.82
Developed Europe Liquid 40 ex UK	EUR	5,452.74	117,521.75	59.17	3.62	-NA-	-NA-	-0.04	-0.74	-16.25	-23.64	-21.06	-23.64	16.54	18.82
Ireland	EUR	95.44	1,259.64	0.63	3.14	-NA-	-NA-	-1.00	1.07	-13.18	-23.18	-13.01	-23.18	15.08	16.22

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	2,276.17	201,283.81	100.00	3.59	-NA-	-NA-	-1.67	-1.10	-16.11	-25.98	-21.36	-25.98	30.37	18.52
Israel Index	EUR	2,807.80	2,666.12	1.32	2.16	-NA-	-NA-	8.76	4.63	3.86	-17.10	-18.48	-17.10	32.83	23.37

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	1,974.60	217,933.25	100.00	3.61	-NA-	4.62	-1.33	-0.30	-18.16	-27.70	-21.46	-27.70	18.49	19.18
Eurozone	USD	2,261.84	117,307.53	53.83	4.06	-NA-	3.31	-0.57	-1.55	-22.87	-27.34	-21.89	-27.34	19.88	19.94
Europe Ex UK	USD	5,637.32	160,337.40	73.57	3.54	8.84	4.65	1.24	1.18	-17.67	-25.91	-21.69	-25.91	19.25	19.62
Europe Ex UK Dividend +	USD	3,812.46	149,019.23	68.38	3.77	-NA-	-NA-	0.69	0.53	-18.27	-26.20	-21.60	-26.20	31.79	19.46
Europe (UK Restricted)	USD	1,526.26	201,650.47	92.53	3.59	-NA-	-NA-	-0.55	0.09	-18.04	-27.31	-21.51	-27.31	39.22	19.25
Euro Zone Capped	USD	4,206.77	86,343.57	39.62	4.29	-NA-	-NA-	0.38	-0.19	-21.94	-27.98	-23.08	-27.98	18.04	20.26
Europe Capped	USD	3,827.16	214,655.22	98.50	3.62	-NA-	-NA-	-1.26	-0.23	-18.13	-27.68	-21.44	-27.68	17.09	19.16
Europe Ex UK Capped	USD	5,408.23	149,932.10	68.80	3.63	-NA-	-NA-	1.81	1.75	-17.98	-26.50	-22.23	-26.50	17.58	19.87
Europe Liquid 40 Capped	USD	2,737.35	155,761.94	71.47	3.71	-NA-	-NA-	-2.47	-1.72	-20.47	-28.75	-22.21	-28.75	17.52	19.63
Europe Liquid 40 Ex UK Capped	USD	4,585.31	97,375.89	44.68	3.75	-NA-	-NA-	1.47	1.74	-16.40	-25.76	-22.16	-25.76	17.54	19.85
UK	USD	1,102.42	57,595.85	26.43	3.78	-NA-	3.72	-6.80	-3.83	-19.46	-32.23	-20.81	-32.23	19.96	21.06
Netherlands	USD	1,086.14	9,366.23	4.30	14.86	-NA-	-NA-	-22.49	-32.40	-60.69	-60.30	-48.41	-60.30	38.80	36.71
France	USD	6,039.70	16,610.57	7.62	5.52	-NA-	-NA-	-5.90	-6.37	-26.44	-37.32	-30.31	-37.32	32.95	23.55
Austria	USD	2,127.90	2,318.95	1.06	2.13	-NA-	-NA-	14.99	15.53	-4.98	-19.87	-17.12	-19.87	32.68	22.97
Sweden	USD	16,163.99	24,154.80	11.08	1.57	-NA-	-NA-	8.39	12.37	-6.68	-27.80	-25.08	-27.80	33.45	24.99
Germany	USD	2,122.25	63,366.56	29.08	2.69	-NA-	-NA-	7.87	8.17	-15.66	-15.93	-13.94	-15.93	30.86	18.71
Switzerland	USD	6,626.80	16,901.54	7.76	2.85	-NA-	-NA-	7.07	9.10	16.79	-10.16	-14.18	-10.16	29.45	16.10
Belgium	USD	4,678.26	14,276.50	6.55	2.64	-NA-	-NA-	9.04	12.03	3.31	-11.27	-11.61	-11.27	28.85	14.28
Italy	USD	1,493.44	268.23	0.12	9.87	-NA-	-NA-	-6.30	-6.05	-39.72	-40.88	-31.14	-40.88	37.08	28.74
Spain	USD	157.51	5,835.45	2.68	3.60	-NA-	-NA-	0.57	-1.16	-26.09	-37.36	-33.06	-37.36	26.57	27.54
Norway	USD	207.45	1,973.53	0.91	2.78	-NA-	-NA-	3.98	4.23	-19.83	-28.44	-23.91	-28.44	32.86	22.61
Finland	USD	8,214.52	3,882.91	1.78	1.29	-NA-	-NA-	9.93	19.74	20.59	-9.13	-8.63	-9.13	39.92	18.36
Europe Liquid 40	USD	2,798.74	165,285.88	75.84	3.63	-NA-	3.89	-2.66	-1.96	-20.07	-28.20	-21.78	-28.20	18.93	19.44
Developed Europe Liquid 40 ex UK	USD	4,740.47	128,950.74	59.17	3.62	-NA-	-NA-	0.39	0.11	-18.16	-25.36	-21.15	-25.36	17.68	19.51
Ireland	USD	97.02	1,382.14	0.63	3.14	-NA-	-NA-	-0.58	1.94	-15.16	-24.91	-13.10	-24.91	16.52	17.35

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	1,968.93	220,858.66	100.00	3.59	-NA-	-NA-	-1.24	-0.26	-18.02	-27.64	-21.45	-27.64	30.69	19.15
Israel Index	USD	3,073.77	2,925.40	1.32	2.16	-NA-	-NA-	9.23	5.53	1.49	-18.97	-18.57	-18.97	32.25	22.40

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	2,566.45	175,759.71	100.00	3.61	-NA-	6.75	2.29	-0.02	-13.99	-22.76	-19.09	-22.76	15.64	16.54
Eurozone	GBP	2,939.79	94,606.66	53.83	4.06	-NA-	5.41	3.07	-1.27	-18.95	-22.37	-19.54	-22.37	17.68	17.80
Europe Ex UK	GBP	7,327.01	129,309.57	73.57	3.54	10.22	6.78	4.95	1.46	-13.48	-20.85	-19.33	-20.85	17.17	17.69
Europe Ex UK Dividend +	GBP	5,511.18	120,181.64	68.38	3.77	-NA-	-NA-	4.38	0.81	-14.11	-21.16	-19.24	-21.16	31.19	17.48
Europe (UK Restricted)	GBP	1,983.73	162,627.90	92.53	3.59	-NA-	-NA-	3.10	0.37	-13.87	-22.34	-19.14	-22.34	38.43	16.77
Euro Zone Capped	GBP	5,467.67	69,634.72	39.62	4.29	-NA-	-NA-	4.06	0.09	-17.96	-23.06	-20.76	-23.06	16.45	18.05
Europe Capped	GBP	4,974.28	173,116.03	98.50	3.62	-NA-	-NA-	2.36	0.05	-13.97	-22.74	-19.07	-22.74	14.75	16.52
Europe Ex UK Capped	GBP	7,029.26	120,917.86	68.80	3.63	-NA-	-NA-	5.54	2.03	-13.81	-21.48	-19.89	-21.48	16.16	17.92
Europe Liquid 40 Capped	GBP	3,557.82	125,619.54	71.47	3.71	-NA-	-NA-	1.10	-1.45	-16.43	-23.88	-19.87	-23.88	15.47	17.02
Europe Liquid 40 Ex UK Capped	GBP	5,959.67	78,532.11	44.68	3.75	-NA-	-NA-	5.19	2.02	-12.15	-20.68	-19.81	-20.68	16.20	17.92
UK	GBP	1,432.85	46,450.14	26.43	3.78	-NA-	5.83	-3.38	-3.56	-15.36	-27.59	-18.43	-27.59	15.92	17.04
Netherlands	GBP	1,411.70	7,553.71	4.30	14.86	-NA-	-NA-	-19.65	-32.21	-58.69	-57.59	-46.85	-57.59	37.55	34.45
France	GBP	7,849.99	13,396.16	7.62	5.52	-NA-	-NA-	-2.45	-6.11	-22.69	-33.04	-28.21	-33.04	31.88	20.74
Austria	GBP	2,765.70	1,870.19	1.06	2.13	-NA-	-NA-	19.21	15.85	-0.15	-14.39	-14.62	-14.39	31.96	21.30
Sweden	GBP	21,008.87	19,480.46	11.08	1.57	-NA-	-NA-	12.37	12.69	-1.94	-22.86	-22.82	-22.86	33.05	24.00
Germany	GBP	2,758.36	51,104.12	29.08	2.69	-NA-	-NA-	11.83	8.48	-11.37	-10.18	-11.35	-10.18	30.77	17.82
Switzerland	GBP	8,613.06	13,630.83	7.76	2.85	-NA-	-NA-	11.00	9.41	22.74	-4.02	-11.59	-4.02	29.36	14.92
Belgium	GBP	6,080.49	11,513.77	6.55	2.64	-NA-	-NA-	13.04	12.34	8.56	-5.20	-8.95	-5.20	28.59	12.81
Italy	GBP	1,941.07	216.32	0.12	9.87	-NA-	-NA-	-2.87	-5.78	-36.66	-36.83	-29.07	-36.83	35.94	26.39
Spain	GBP	204.72	4,706.19	2.68	3.60	-NA-	-NA-	4.26	-0.88	-22.33	-33.07	-31.05	-33.07	24.38	24.86
Norway	GBP	269.63	1,591.62	0.91	2.78	-NA-	-NA-	7.80	4.52	-15.76	-23.54	-21.62	-23.54	32.80	21.67
Finland	GBP	10,676.69	3,131.50	1.78	1.29	-NA-	-NA-	13.96	20.08	26.73	-2.91	-5.88	-2.91	39.35	16.54
Europe Liquid 40	GBP	3,637.62	133,300.44	75.84	3.63	-NA-	6.01	0.91	-1.69	-16.00	-23.29	-19.43	-23.29	16.18	16.87
Developed Europe Liquid 40 ex UK	GBP	6,161.34	103,996.73	59.17	3.62	-NA-	-NA-	4.07	0.39	-14.00	-20.26	-18.77	-20.26	16.28	17.60
Ireland	GBP	126.10	1,114.68	0.63	3.14	-NA-	-NA-	3.07	2.23	-10.84	-19.78	-10.49	-19.78	15.45	15.26

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	2,559.08	178,119.00	100.00	3.59	-NA-	-NA-	2.38	0.02	-13.85	-22.69	-19.08	-22.69	29.61	16.54
Israel Index	GBP	3,995.08	2,359.29	1.32	2.16	-NA-	-NA-	13.24	5.83	6.66	-13.42	-16.12	-13.42	32.49	22.61

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	2,082.63	23,526,984.46	100.00	3.61	-NA-	6.14	-3.38	-1.35	-20.18	-28.18	-21.39	-28.18	19.71	19.51
Eurozone	JPY	2,385.59	12,663,934.78	53.83	4.06	-NA-	4.81	-2.64	-2.58	-24.78	-27.82	-21.83	-27.82	20.65	20.11
Europe Ex UK	JPY	5,945.74	17,309,224.37	73.57	3.54	9.11	6.17	-0.87	0.11	-19.70	-26.40	-21.62	-26.40	19.92	19.74
Europe Ex UK Dividend +	JPY	3,714.23	16,087,370.76	68.38	3.77	-NA-	-NA-	-1.40	-0.53	-20.29	-26.69	-21.54	-26.69	31.89	19.57
Europe (UK Restricted)	JPY	1,609.76	21,769,176.32	92.53	3.59	-NA-	-NA-	-2.62	-0.96	-20.06	-27.79	-21.44	-27.79	39.83	19.53
Euro Zone Capped	JPY	4,436.93	9,321,219.96	39.62	4.29	-NA-	-NA-	-1.71	-1.24	-23.86	-28.46	-23.01	-28.46	18.82	20.37
Europe Capped	JPY	4,036.55	23,173,103.95	98.50	3.62	-NA-	-NA-	-3.31	-1.28	-20.15	-28.16	-21.37	-28.16	18.46	19.50
Europe Ex UK Capped	JPY	5,704.12	16,185,920.08	68.80	3.63	-NA-	-NA-	-0.31	0.68	-20.00	-26.99	-22.17	-26.99	18.26	19.97
Europe Liquid 40 Capped	JPY	2,887.11	16,815,280.67	71.47	3.71	-NA-	-NA-	-4.50	-2.75	-22.44	-29.22	-22.15	-29.22	18.41	20.00
Europe Liquid 40 Ex UK Capped	JPY	4,836.17	10,512,214.15	44.68	3.75	-NA-	-NA-	-0.64	0.67	-18.47	-26.25	-22.09	-26.25	18.28	20.01
UK	JPY	1,162.73	6,217,760.09	26.43	3.78	-NA-	5.23	-8.74	-4.84	-21.45	-32.68	-20.75	-32.68	22.11	21.86
Netherlands	JPY	1,145.57	1,011,131.22	4.30	14.86	-NA-	-NA-	-24.10	-33.11	-61.66	-60.57	-48.37	-60.57	39.49	37.10
France	JPY	6,370.14	1,793,194.16	7.62	5.52	-NA-	-NA-	-7.86	-7.36	-28.25	-37.74	-30.25	-37.74	33.37	23.89
Austria	JPY	2,244.32	250,341.88	1.06	2.13	-NA-	-NA-	12.60	14.31	-7.32	-20.40	-17.05	-20.40	32.96	22.67
Sweden	JPY	17,048.35	2,607,631.09	11.08	1.57	-NA-	-NA-	6.14	11.19	-8.99	-28.28	-25.01	-28.28	33.78	25.17
Germany	JPY	2,238.37	6,840,736.62	29.08	2.69	-NA-	-NA-	5.63	7.04	-17.74	-16.48	-13.87	-16.48	30.94	18.66
Switzerland	JPY	6,989.36	1,824,605.93	7.76	2.85	-NA-	-NA-	4.84	7.96	13.91	-10.76	-14.11	-10.76	29.42	15.54
Belgium	JPY	4,934.22	1,541,219.66	6.55	2.64	-NA-	-NA-	6.77	10.85	0.76	-11.85	-11.54	-11.85	29.19	14.09
Italy	JPY	1,575.14	28,956.98	0.12	9.87	-NA-	-NA-	-8.25	-7.04	-41.21	-41.27	-31.08	-41.27	37.84	29.52
Spain	JPY	166.13	629,965.60	2.68	3.60	-NA-	-NA-	-1.52	-2.20	-27.92	-37.77	-33.01	-37.77	26.65	27.52
Norway	JPY	218.80	213,052.57	0.91	2.78	-NA-	-NA-	1.82	3.14	-21.81	-28.91	-23.85	-28.91	32.66	22.51
Finland	JPY	8,663.95	419,179.39	1.78	1.29	-NA-	-NA-	7.64	18.48	17.62	-9.73	-8.56	-9.73	40.31	18.58
Europe Liquid 40	JPY	2,951.87	17,843,437.44	75.84	3.63	-NA-	5.40	-4.68	-2.99	-22.04	-28.67	-21.72	-28.67	20.09	19.82
Developed Europe Liquid 40 ex UK	JPY	4,999.83	13,920,877.36	59.17	3.62	-NA-	-NA-	-1.70	-0.94	-20.18	-25.86	-21.08	-25.86	18.45	19.70
Ireland	JPY	102.33	149,209.27	0.63	3.14	-NA-	-NA-	-2.64	0.87	-17.25	-25.41	-13.03	-25.41	16.75	17.64

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,076.65	23,842,796.42	100.00	3.59	-NA-	-NA-	-3.30	-1.30	-20.04	-28.12	-21.38	-28.12	31.37	19.49
Israel Index	JPY	3,241.94	315,811.96	1.32	2.16	-NA-	-NA-	6.96	4.42	-1.01	-19.50	-18.50	-19.50	33.25	23.25

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	2,111.11	356,071.00	100.00	3.61	-NA-	8.94	3.14	7.30	-5.02	-16.96	-17.26	-16.96	15.63	16.09
Eurozone	AUD	2,418.21	191,663.32	53.83	4.06	-NA-	7.58	3.93	5.95	-10.49	-16.55	-17.72	-16.55	16.85	17.19
Europe Ex UK	AUD	6,027.06	261,967.82	73.57	3.54	-NA-	8.98	5.83	8.88	-4.45	-14.91	-17.50	-14.91	16.19	16.91
Europe Ex UK Dividend +	AUD	4,748.08	243,475.58	68.38	3.77	-NA-	-NA-	5.26	8.18	-5.14	-15.24	-17.41	-15.24	31.11	16.72
Europe (UK Restricted)	AUD	1,631.78	329,467.31	92.53	3.59	-NA-	-NA-	3.96	7.71	-4.88	-16.51	-17.31	-16.51	38.64	16.24
Euro Zone Capped	AUD	4,497.61	141,072.74	39.62	4.29	-NA-	-NA-	4.93	7.41	-9.40	-17.29	-18.97	-17.29	16.32	17.43
Europe Capped	AUD	4,091.75	350,715.17	98.50	3.62	-NA-	-NA-	3.22	7.37	-4.98	-16.94	-17.24	-16.94	15.57	16.07
Europe Ex UK Capped	AUD	5,782.13	244,967.08	68.80	3.63	-NA-	-NA-	6.42	9.50	-4.81	-15.59	-18.08	-15.59	15.91	17.13
Europe Liquid 40 Capped	AUD	2,926.60	254,492.19	71.47	3.71	-NA-	-NA-	1.95	5.76	-7.70	-18.17	-18.06	-18.17	16.32	16.56
Europe Liquid 40 Ex UK Capped	AUD	4,902.31	159,097.93	44.68	3.75	-NA-	-NA-	6.07	9.49	-2.98	-14.73	-18.00	-14.73	15.95	17.12
UK	AUD	1,178.63	94,103.18	26.43	3.78	-NA-	8.01	-2.57	3.49	-6.52	-22.16	-16.58	-22.16	17.85	17.56
Netherlands	AUD	1,161.24	15,303.05	4.30	14.86	-NA-	-NA-	-18.98	-27.25	-54.38	-54.41	-45.65	-54.41	37.72	34.03
France	AUD	6,457.26	27,139.24	7.62	5.52	-NA-	-NA-	-1.63	0.76	-14.62	-28.01	-26.59	-28.01	32.05	20.29
Austria	AUD	2,275.01	3,788.82	1.06	2.13	-NA-	-NA-	20.21	24.33	10.28	-7.97	-12.69	-7.97	31.83	20.27
Sweden	AUD	17,281.50	39,465.40	11.08	1.57	-NA-	-NA-	13.31	20.93	8.30	-17.08	-21.07	-17.08	32.77	22.57
Germany	AUD	2,268.98	103,531.67	29.08	2.69	-NA-	-NA-	12.76	16.41	-2.11	-3.44	-9.34	-3.44	30.64	17.35
Switzerland	AUD	7,084.95	27,614.64	7.76	2.85	-NA-	-NA-	11.93	17.42	35.55	3.18	-9.59	3.18	29.21	14.53
Belgium	AUD	5,001.70	23,325.71	6.55	2.64	-NA-	-NA-	13.99	20.56	19.90	1.91	-6.89	1.91	28.66	12.22
Italy	AUD	1,596.69	438.25	0.12	9.87	-NA-	-NA-	-2.05	1.11	-30.04	-32.10	-27.46	-32.10	35.76	26.14
Spain	AUD	168.40	9,534.26	2.68	3.60	-NA-	-NA-	5.13	6.37	-14.22	-28.06	-29.49	-28.06	24.75	24.84
Norway	AUD	221.80	3,224.46	0.91	2.78	-NA-	-NA-	8.70	12.17	-6.96	-17.81	-19.85	-17.81	31.58	20.06
Finland	AUD	8,782.44	6,344.10	1.78	1.29	-NA-	-NA-	14.91	28.86	39.96	4.37	-3.75	4.37	39.16	14.98
Europe Liquid 40	AUD	2,992.24	270,052.91	75.84	3.63	-NA-	8.19	1.76	5.51	-7.23	-17.53	-17.60	-17.53	16.10	16.40
Developed Europe Liquid 40 ex UK	AUD	5,068.21	210,686.61	59.17	3.62	-NA-	-NA-	4.94	7.74	-5.02	-14.28	-16.93	-14.28	16.10	16.86
Ireland	AUD	103.73	2,258.22	0.63	3.14	-NA-	-NA-	3.93	9.71	-1.53	-13.76	-8.46	-13.76	15.22	14.80

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	2,105.05	360,850.68	100.00	3.59	-NA-	-NA-	3.23	7.34	-4.85	-16.90	-17.25	-16.90	30.12	16.07
Israel Index	AUD	3,286.28	4,779.68	1.32	2.16	-NA-	-NA-	14.18	13.57	17.79	-6.93	-14.22	-6.93	32.10	21.19

Net Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	4,025.23	16,353.09	7.76	2.85	-NA-	-NA-	6.99	7.88	13.47	-10.24	-14.21	-10.24	28.52	14.80
Sweden	SEK	18,855.23	239,318.48	11.08	1.57	-NA-	-NA-	11.44	16.34	-0.32	-23.58	-23.43	-23.58	32.52	23.14
Norway	NOK	350.82	20,724.05	0.91	2.78	-NA-	-NA-	9.64	11.45	-2.25	-14.48	-15.65	-14.48	30.51	17.70

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	1,822.53	198,617.68	100.00	0.00	3.01	3.49	-4.50	-4.08	-18.88	-26.69	-21.99	-26.69	16.30	18.75
Eurozone	EUR	2,019.82	106,910.49	53.83	0.00	3.62	2.02	-3.80	-5.33	-23.62	-26.30	-22.45	-26.30	17.23	19.30
Europe Ex UK	EUR	2,560.55	146,126.59	73.57	0.00	4.74	3.57	-1.95	-2.59	-18.39	-24.86	-22.26	-24.86	16.72	19.08
Europe Ex UK Dividend +	EUR	2,595.02	135,811.55	68.38	0.00	-NA-	2.89	-2.58	-3.30	-19.10	-25.20	-22.22	-25.20	16.65	18.91
Europe (UK Restricted)	EUR	1,850.74	183,778.05	92.53	0.00	3.13	3.49	-3.73	-3.70	-18.76	-26.29	-22.05	-26.29	16.32	18.78
Euro Zone Capped	EUR	1,849.42	78,690.88	39.62	0.00	-NA-	-NA-	-2.95	-4.11	-22.72	-26.96	-23.62	-26.96	16.71	19.57
Europe Capped	EUR	1,788.03	195,630.18	98.50	0.00	-NA-	-NA-	-4.44	-4.02	-18.85	-26.67	-21.98	-26.67	16.22	18.74
Europe Ex UK Capped	EUR	2,459.92	136,643.52	68.80	0.00	-NA-	-NA-	-1.41	-2.07	-18.75	-25.50	-22.84	-25.50	16.44	19.34
Europe Liquid 40 Capped	EUR	1,561.04	141,956.66	71.47	0.00	-NA-	-NA-	-5.59	-5.45	-21.20	-27.87	-22.89	-27.87	17.21	19.30
Europe Liquid 40 Ex UK Capped	EUR	2,490.45	88,745.40	44.68	0.00	-NA-	-NA-	-1.83	-2.14	-17.20	-24.85	-22.87	-24.85	16.56	19.39
UK	EUR	980.62	52,491.09	26.43	0.00	-0.07	2.47	-10.01	-7.71	-20.15	-31.27	-21.22	-31.27	18.78	20.67
Netherlands	EUR	331.29	8,536.09	4.30	0.00	-5.05	-14.59	-26.49	-36.76	-63.14	-61.50	-50.99	-61.50	28.90	37.55
France	EUR	2,703.48	15,138.36	7.62	0.00	5.19	-0.38	-9.58	-10.77	-27.59	-36.78	-31.21	-36.78	20.26	22.92
Austria	EUR	1,382.48	2,113.42	1.06	0.00	1.63	11.53	12.22	12.31	-4.66	-18.02	-17.03	-18.02	20.11	22.06
Sweden	EUR	8,009.76	22,013.94	11.08	0.00	10.46	12.05	6.09	9.53	-6.06	-26.53	-25.39	-26.53	21.60	24.80
Germany	EUR	1,132.05	57,750.34	29.08	0.00	0.87	10.16	5.12	4.83	-15.62	-13.99	-13.84	-13.99	16.92	17.93
Switzerland	EUR	3,657.48	15,403.55	7.76	0.00	6.69	7.58	3.21	4.42	13.74	-9.45	-15.35	-9.45	14.99	16.35
Belgium	EUR	1,626.14	13,011.17	6.55	0.00	3.23	4.26	5.11	7.73	3.59	-9.30	-11.51	-9.30	12.15	13.87
Italy	EUR	737.70	244.46	0.12	0.00	-3.33	-5.55	-10.47	-11.39	-41.77	-39.52	-31.07	-39.52	27.68	27.80
Spain	EUR	20.93	5,318.25	2.68	0.00	-NA-	-NA-	-1.53	-4.15	-26.72	-36.29	-33.38	-36.29	25.34	26.49
Norway	EUR	142.33	1,798.62	0.91	0.00	-9.41	-1.58	0.85	0.60	-20.08	-26.79	-23.83	-26.79	22.62	22.51
Finland	EUR	4,168.69	3,538.76	1.78	0.00	7.52	6.83	7.97	17.35	21.88	-8.19	-9.67	-8.19	17.81	17.02
Europe Liquid 40	EUR	1,609.00	150,636.48	75.84	0.00	2.44	2.76	-5.76	-5.66	-20.76	-27.27	-22.43	-27.27	16.80	19.10
Developed Europe Liquid 40 ex UK	EUR	2,602.30	117,521.75	59.17	0.00	-NA-	-NA-	-2.83	-3.68	-18.93	-24.39	-21.82	-24.39	16.62	19.03
Ireland	EUR	86.41	1,259.64	0.63	0.00	-NA-	-NA-	-2.95	-1.32	-14.76	-24.09	-13.01	-24.09	15.00	16.05

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	1,566.89	201,283.81	100.00	0.00	-NA-	-NA-	-4.41	-4.03	-18.73	-26.62	-21.98	-26.62	30.37	18.73
Israel Index	EUR	2,442.11	2,666.12	1.32	0.00	-NA-	-NA-	7.09	2.94	2.29	-17.10	-18.48	-17.10	32.83	23.36

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	1,985.92	217,933.25	100.00	0.00	3.72	1.34	-4.09	-3.26	-20.73	-28.34	-22.08	-28.34	18.58	19.40
Eurozone	USD	2,200.89	117,307.53	53.83	0.00	4.34	-0.10	-3.39	-4.52	-25.36	-27.96	-22.53	-27.96	20.04	20.10
Europe Ex UK	USD	2,790.09	160,337.40	73.57	0.00	5.46	1.42	-1.52	-1.75	-20.25	-26.55	-22.35	-26.55	19.38	19.78
Europe Ex UK Dividend +	USD	2,351.94	149,019.23	68.38	0.00	-NA-	0.76	-2.16	-2.47	-20.94	-26.89	-22.30	-26.89	19.32	19.65
Europe (UK Restricted)	USD	936.36	201,650.47	92.53	0.00	-NA-	1.34	-3.32	-2.87	-20.62	-27.94	-22.14	-27.94	18.74	19.46
Euro Zone Capped	USD	2,015.25	86,343.57	39.62	0.00	-NA-	-NA-	-2.53	-3.29	-24.48	-28.60	-23.70	-28.60	18.06	20.41
Europe Capped	USD	1,948.48	214,655.22	98.50	0.00	-NA-	-NA-	-4.03	-3.20	-20.70	-28.32	-22.06	-28.32	17.13	19.39
Europe Ex UK Capped	USD	2,680.76	149,932.10	68.80	0.00	-NA-	-NA-	-0.99	-1.23	-20.60	-27.18	-22.92	-27.18	17.61	20.06
Europe Liquid 40 Capped	USD	1,361.02	155,761.94	71.47	0.00	-NA-	-NA-	-5.18	-4.65	-22.99	-29.49	-22.97	-29.49	17.67	19.93
Europe Liquid 40 Ex UK Capped	USD	2,171.59	97,375.89	44.68	0.00	-NA-	-NA-	-1.41	-1.30	-19.09	-26.54	-22.96	-26.54	17.67	20.09
UK	USD	1,073.51	57,595.85	26.43	0.00	0.61	0.34	-9.62	-6.92	-21.98	-32.82	-21.31	-32.82	20.02	21.22
Netherlands	USD	360.99	9,366.23	4.30	0.00	-4.39	-16.37	-26.17	-36.22	-63.98	-62.37	-51.04	-62.37	30.87	38.28
France	USD	2,945.87	16,610.57	7.62	0.00	5.91	-2.45	-9.19	-10.01	-29.24	-38.20	-31.29	-38.20	23.01	24.03
Austria	USD	1,730.32	2,318.95	1.06	0.00	2.78	9.21	12.70	13.28	-6.83	-19.87	-17.12	-19.87	22.92	22.81
Sweden	USD	8,768.49	24,154.80	11.08	0.00	11.22	9.73	6.54	10.47	-8.20	-28.19	-25.48	-28.19	23.75	25.18
Germany	USD	1,233.56	63,366.56	29.08	0.00	1.56	7.87	5.57	5.73	-17.55	-15.93	-13.94	-15.93	19.00	18.41
Switzerland	USD	4,003.94	16,901.54	7.76	0.00	7.42	5.35	3.65	5.32	11.15	-11.49	-15.45	-11.49	15.84	16.68
Belgium	USD	1,771.94	14,276.50	6.55	0.00	3.95	2.10	5.56	8.65	1.23	-11.34	-11.61	-11.34	14.74	14.21
Italy	USD	803.84	268.23	0.12	0.00	-2.66	-7.51	-10.08	-10.63	-43.10	-40.88	-31.14	-40.88	30.30	28.66
Spain	USD	20.89	5,835.45	2.68	0.00	-NA-	-NA-	-1.11	-3.33	-28.39	-37.72	-33.45	-37.72	26.68	27.67
Norway	USD	155.82	1,973.53	0.91	0.00	-8.76	-3.62	1.28	1.46	-21.90	-28.44	-23.91	-28.44	24.97	22.84
Finland	USD	4,542.47	3,882.91	1.78	0.00	8.26	4.61	8.43	18.36	19.10	-10.25	-9.76	-10.25	21.15	18.54
Europe Liquid 40	USD	1,402.54	165,285.88	75.84	0.00	3.09	0.62	-5.35	-4.85	-22.57	-28.91	-22.52	-28.91	19.04	19.73
Developed Europe Liquid 40 ex UK	USD	2,268.41	128,950.74	59.17	0.00	-NA-	-NA-	-2.42	-2.85	-20.78	-26.09	-21.91	-26.09	17.77	19.72
Ireland	USD	87.84	1,382.14	0.63	0.00	-NA-	-NA-	-2.53	-0.48	-16.70	-25.80	-13.10	-25.80	16.46	17.21

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	1,355.73	220,858.66	100.00	0.00	-NA-	-NA-	-4.00	-3.21	-20.58	-28.27	-22.06	-28.27	30.68	19.37
Israel Index	USD	2,673.44	2,925.40	1.32	0.00	-NA-	-NA-	7.55	3.82	-0.05	-18.97	-18.57	-18.97	32.23	22.42

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	2,581.16	175,759.71	100.00	0.00	5.04	3.41	-0.57	-2.99	-16.69	-23.43	-19.73	-23.43	15.72	16.70
Eurozone	GBP	2,860.57	94,606.66	53.83	0.00	5.66	1.94	0.16	-4.26	-21.56	-23.03	-20.20	-23.03	17.77	17.84
Europe Ex UK	GBP	3,626.38	129,309.57	73.57	0.00	6.80	3.49	2.09	-1.48	-16.20	-21.53	-20.01	-21.53	17.26	17.75
Europe Ex UK Dividend +	GBP	3,399.90	120,181.64	68.38	0.00	-NA-	2.81	1.43	-2.20	-16.92	-21.89	-19.96	-21.89	17.20	17.56
Europe (UK Restricted)	GBP	1,217.02	162,627.90	92.53	0.00	-NA-	3.41	0.23	-2.60	-16.58	-23.02	-19.79	-23.02	16.07	16.92
Euro Zone Capped	GBP	2,619.28	69,634.72	39.62	0.00	-NA-	-NA-	1.04	-3.01	-20.63	-23.72	-21.40	-23.72	16.45	18.09
Europe Capped	GBP	2,532.50	173,116.03	98.50	0.00	-NA-	-NA-	-0.51	-2.93	-16.67	-23.42	-19.71	-23.42	14.81	16.69
Europe Ex UK Capped	GBP	3,484.27	120,917.86	68.80	0.00	-NA-	-NA-	2.64	-0.95	-16.56	-22.20	-20.60	-22.20	16.19	18.02
Europe Liquid 40 Capped	GBP	1,768.96	125,619.54	71.47	0.00	-NA-	-NA-	-1.71	-4.38	-19.07	-24.67	-20.65	-24.67	15.60	17.27
Europe Liquid 40 Ex UK Capped	GBP	2,822.49	78,532.11	44.68	0.00	-NA-	-NA-	2.20	-1.02	-14.97	-21.51	-20.64	-21.51	16.31	18.06
UK	GBP	1,402.39	46,450.14	26.43	0.00	1.89	2.39	-6.31	-6.66	-18.00	-28.22	-18.94	-28.22	16.00	17.25
Netherlands	GBP	469.19	7,553.71	4.30	0.00	-3.18	-14.66	-23.46	-36.04	-62.15	-59.79	-49.57	-59.79	28.69	36.03
France	GBP	3,828.84	13,396.16	7.62	0.00	7.26	-0.46	-5.86	-9.76	-25.64	-33.97	-29.22	-33.97	20.49	21.10
Austria	GBP	2,248.95	1,870.19	1.06	0.00	-NA-	11.44	16.83	13.60	-2.09	-14.39	-14.62	-14.39	20.79	20.95
Sweden	GBP	11,396.69	19,480.46	11.08	0.00	12.63	11.96	10.45	10.78	-3.53	-23.27	-23.23	-23.27	22.26	24.20
Germany	GBP	1,603.30	51,104.12	29.08	0.00	2.85	10.07	9.44	6.03	-13.35	-10.18	-11.35	-10.18	17.79	17.40
Switzerland	GBP	5,204.06	13,630.83	7.76	0.00	8.79	7.50	7.45	5.61	16.81	-5.43	-12.90	-5.43	14.96	15.47
Belgium	GBP	2,303.04	11,513.77	6.55	0.00	5.27	4.17	9.43	8.96	6.38	-5.28	-8.95	-5.28	13.18	12.60
Italy	GBP	1,044.78	216.32	0.12	0.00	-1.43	-5.63	-6.79	-10.38	-40.20	-36.83	-29.07	-36.83	27.84	26.11
Spain	GBP	27.15	4,706.19	2.68	0.00	-NA-	-NA-	2.52	-3.05	-24.74	-33.46	-31.45	-33.46	24.48	25.01
Norway	GBP	202.52	1,591.62	0.91	0.00	-7.60	-1.66	4.99	1.75	-17.92	-23.54	-21.62	-23.54	23.63	21.89
Finland	GBP	5,904.00	3,131.50	1.78	0.00	9.63	6.74	12.40	18.69	25.16	-4.11	-7.05	-4.11	19.13	16.65
Europe Liquid 40	GBP	1,822.93	133,300.44	75.84	0.00	4.39	2.67	-1.88	-4.58	-18.63	-24.05	-20.18	-24.05	16.26	17.09
Developed Europe Liquid 40 ex UK	GBP	2,948.32	103,996.73	59.17	0.00	-NA-	-NA-	1.16	-2.58	-16.75	-21.04	-19.56	-21.04	16.32	17.70
Ireland	GBP	114.16	1,114.68	0.63	0.00	-NA-	-NA-	1.04	-0.20	-12.46	-20.72	-10.49	-20.72	15.36	15.15

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	1,762.08	178,119.00	100.00	0.00	-NA-	-NA-	-0.48	-2.94	-16.54	-23.36	-19.71	-23.36	29.59	16.70
Israel Index	GBP	3,474.76	2,359.29	1.32	0.00	-NA-	-NA-	11.49	4.11	5.04	-13.42	-16.12	-13.42	32.50	22.62

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	2,094.57	23,526,984.46	100.00	0.00	3.99	2.82	-6.09	-4.28	-22.68	-28.81	-22.01	-28.81	19.81	19.73
Eurozone	JPY	2,321.30	12,663,934.78	53.83	0.00	4.60	1.36	-5.40	-5.53	-27.20	-28.44	-22.47	-28.44	20.82	20.28
Europe Ex UK	JPY	2,942.74	17,309,224.37	73.57	0.00	5.73	2.90	-3.57	-2.79	-22.22	-27.04	-22.28	-27.04	20.06	19.90
Europe Ex UK Dividend +	JPY	2,291.34	16,087,370.76	68.38	0.00	-NA-	2.23	-4.20	-3.50	-22.89	-27.37	-22.24	-27.37	19.97	19.75
Europe (UK Restricted)	JPY	987.59	21,769,176.32	92.53	0.00	-NA-	2.82	-5.33	-3.89	-22.57	-28.42	-22.07	-28.42	19.81	19.73
Euro Zone Capped	JPY	2,125.50	9,321,219.96	39.62	0.00	-NA-	-NA-	-4.56	-4.30	-26.34	-29.08	-23.63	-29.08	18.86	20.53
Europe Capped	JPY	2,055.08	23,173,103.95	98.50	0.00	-NA-	-NA-	-6.02	-4.22	-22.66	-28.80	-22.00	-28.80	18.51	19.72
Europe Ex UK Capped	JPY	2,827.43	16,185,920.08	68.80	0.00	-NA-	-NA-	-3.05	-2.27	-22.56	-27.66	-22.86	-27.66	18.31	20.15
Europe Liquid 40 Capped	JPY	1,435.48	16,815,280.67	71.47	0.00	-NA-	-NA-	-7.15	-5.65	-24.89	-29.96	-22.91	-29.96	18.57	20.29
Europe Liquid 40 Ex UK Capped	JPY	2,290.40	10,512,214.15	44.68	0.00	-NA-	-NA-	-3.46	-2.34	-21.08	-27.03	-22.89	-27.03	18.41	20.24
UK	JPY	1,132.24	6,217,760.09	26.43	0.00	0.87	1.80	-11.50	-7.90	-23.90	-33.26	-21.25	-33.26	22.16	22.01
Netherlands	JPY	380.74	1,011,131.22	4.30	0.00	-4.14	-15.15	-27.71	-36.89	-64.87	-62.62	-51.00	-62.62	31.78	38.66
France	JPY	3,107.04	1,793,194.16	7.62	0.00	6.19	-1.03	-11.08	-10.95	-30.99	-38.61	-31.23	-38.61	23.80	24.36
Austria	JPY	1,824.99	250,341.88	1.06	0.00	-NA-	10.80	10.36	12.09	-9.13	-20.40	-17.05	-20.40	23.83	22.55
Sweden	JPY	9,248.23	2,607,631.09	11.08	0.00	11.50	11.32	4.32	9.31	-10.47	-28.66	-25.41	-28.66	24.14	25.33
Germany	JPY	1,301.05	6,840,736.62	29.08	0.00	1.82	9.44	3.37	4.62	-19.58	-16.48	-13.87	-16.48	19.41	18.39
Switzerland	JPY	4,223.01	1,824,605.93	7.76	0.00	7.70	6.88	1.50	4.21	8.41	-12.07	-15.37	-12.07	15.83	16.01
Belgium	JPY	1,868.88	1,541,219.66	6.55	0.00	4.22	3.58	3.36	7.51	-1.27	-11.93	-11.54	-11.93	15.63	14.04
Italy	JPY	847.82	28,956.98	0.12	0.00	-2.41	-6.17	-11.96	-11.57	-44.50	-41.27	-31.08	-41.27	31.55	29.54
Spain	JPY	22.03	629,965.60	2.68	0.00	-NA-	-NA-	-3.16	-4.34	-30.15	-38.14	-33.40	-38.14	26.75	27.65
Norway	JPY	164.34	213,052.57	0.91	0.00	-8.53	-2.22	-0.83	0.40	-23.82	-28.91	-23.85	-28.91	24.89	22.71
Finland	JPY	4,790.99	419,179.39	1.78	0.00	8.54	6.13	6.17	17.12	16.16	-10.84	-9.69	-10.84	21.85	18.78
Europe Liquid 40	JPY	1,479.28	17,843,437.44	75.84	0.00	3.35	2.09	-7.32	-5.85	-24.48	-29.38	-22.45	-29.38	20.21	20.09
Developed Europe Liquid 40 ex UK	JPY	2,392.51	13,920,877.36	59.17	0.00	-NA-	-NA-	-4.45	-3.87	-22.73	-26.58	-21.85	-26.58	18.55	19.91
Ireland	JPY	92.64	149,209.27	0.63	0.00	-NA-	-NA-	-4.56	-1.53	-18.75	-26.29	-13.03	-26.29	16.69	17.52

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,076.65	23,842,796.42	100.00	3.59	-NA-	-NA-	-3.30	-1.30	-20.04	-28.12	-21.38	-28.12	31.37	19.49
Israel Index	JPY	3,241.94	315,811.96	1.32	2.16	-NA-	-NA-	6.96	4.42	-1.01	-19.50	-18.50	-19.50	33.25	23.25

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	2,123.22	356,071.00	100.00	0.00	-NA-	5.53	0.26	4.11	-7.99	-17.69	-17.91	-17.69	15.66	16.30
Eurozone	AUD	2,353.05	191,663.32	53.83	0.00	-NA-	4.03	0.99	2.75	-13.38	-17.26	-18.40	-17.26	16.88	17.33
Europe Ex UK	AUD	2,982.99	261,967.82	73.57	0.00	-NA-	5.62	2.94	5.73	-7.45	-15.65	-18.20	-15.65	16.23	17.06
Europe Ex UK Dividend +	AUD	2,929.13	243,475.58	68.38	0.00	-NA-	4.93	2.28	4.96	-8.24	-16.03	-18.15	-16.03	16.18	16.89
Europe (UK Restricted)	AUD	1,001.10	329,467.31	92.53	0.00	-NA-	5.53	1.06	4.53	-7.87	-17.24	-17.98	-17.24	15.72	16.44
Euro Zone Capped	AUD	2,154.57	141,072.74	39.62	0.00	-NA-	-NA-	1.88	4.08	-12.35	-18.00	-19.62	-18.00	16.26	17.56
Europe Capped	AUD	2,083.19	350,715.17	98.50	0.00	-NA-	-NA-	0.33	4.17	-7.97	-17.68	-17.90	-17.68	15.58	16.29
Europe Ex UK Capped	AUD	2,866.10	244,967.08	68.80	0.00	-NA-	-NA-	3.50	6.29	-7.85	-16.37	-18.81	-16.37	15.88	17.30
Europe Liquid 40 Capped	AUD	1,455.12	254,492.19	71.47	0.00	-NA-	-NA-	-0.88	2.62	-10.63	-19.02	-18.86	-19.02	16.44	16.85
Europe Liquid 40 Ex UK Capped	AUD	2,321.73	159,097.93	44.68	0.00	-NA-	-NA-	3.06	6.22	-6.09	-15.63	-18.84	-15.63	16.01	17.34
UK	AUD	1,147.73	94,103.18	26.43	0.00	-NA-	4.49	-5.52	0.17	-9.44	-22.84	-17.11	-22.84	17.91	17.72
Netherlands	AUD	385.95	15,303.05	4.30	0.00	-NA-	-12.91	-22.82	-31.36	-58.20	-56.78	-48.43	-56.78	28.31	35.74
France	AUD	3,149.53	27,139.24	7.62	0.00	-NA-	1.58	-5.07	-3.15	-17.88	-29.02	-27.62	-29.02	19.68	20.77
Austria	AUD	1,849.95	3,788.82	1.06	0.00	-NA-	13.73	17.81	21.91	8.13	-7.97	-12.69	-7.97	19.74	20.00
Sweden	AUD	9,374.71	39,465.40	11.08	0.00	-NA-	14.26	11.37	18.88	6.54	-17.52	-21.49	-17.52	20.74	22.76
Germany	AUD	1,318.84	103,531.67	29.08	0.00	-NA-	12.34	10.36	13.79	-4.31	-3.44	-9.34	-3.44	17.04	17.02
Switzerland	AUD	4,280.76	27,614.64	7.76	0.00	-NA-	9.71	8.35	13.34	29.00	1.66	-10.93	1.66	14.15	15.09
Belgium	AUD	1,894.44	23,325.71	6.55	0.00	-NA-	6.32	10.34	16.93	17.49	1.83	-6.89	1.83	12.80	12.13
Italy	AUD	859.42	438.25	0.12	0.00	-NA-	-3.69	-6.01	-3.82	-33.96	-32.10	-27.46	-32.10	27.07	25.93
Spain	AUD	22.33	9,534.26	2.68	0.00	-NA-	-NA-	3.38	4.04	-16.89	-28.47	-29.90	-28.47	24.83	24.96
Norway	AUD	166.59	3,224.46	0.91	0.00	-NA-	0.36	5.87	9.19	-9.35	-17.81	-19.85	-17.81	20.71	20.25
Finland	AUD	4,856.52	6,344.10	1.78	0.00	-NA-	8.94	13.35	27.37	38.23	3.08	-4.94	3.08	17.64	15.05
Europe Liquid 40	AUD	1,499.51	270,052.91	75.84	0.00	-NA-	4.79	-1.06	2.40	-10.13	-18.35	-18.38	-18.35	16.14	16.68
Developed Europe Liquid 40 ex UK	AUD	2,425.23	210,686.61	59.17	0.00	-NA-	-NA-	2.01	4.55	-8.06	-15.12	-17.74	-15.12	16.10	17.05
Ireland	AUD	93.91	2,258.22	0.63	0.00	-NA-	-NA-	1.89	7.10	-3.32	-14.78	-8.46	-14.78	15.14	14.63

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	1,449.46	360,850.68	100.00	0.00	-NA-	-NA-	0.36	4.16	-7.82	-17.62	-17.90	-17.62	30.09	16.29
Israel Index	AUD	2,858.27	4,779.68	1.32	0.00	-NA-	-NA-	12.43	11.73	16.01	-6.93	-14.22	-6.93	32.08	21.21

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	2,433.06	16,353.09	7.76	0.00	4.55	4.47	3.57	4.13	7.99	-11.56	-15.48	-11.56	12.60	15.21
Sweden	SEK	10,226.00	239,318.48	11.08	0.00	11.98	13.29	9.54	14.37	-1.94	-23.99	-23.84	-23.99	20.42	23.32
Norway	NOK	263.54	20,724.05	0.91	0.00	-6.59	2.04	6.79	8.49	-4.76	-14.48	-15.65	-14.48	19.39	17.81

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
Norway	NOK	386.54	20,724.05	-NA-	3.71	-4.78	4.42	10.61	12.47	-1.39	-14.48	-15.65	-14.48	19.28	17.70
Switzerland	CHF	4,730.76	16,353.09	-NA-	3.60	8.09	8.76	8.16	8.73	14.40	-9.95	-13.94	-9.95	12.42	14.74
Sweden	SEK	22,346.49	239,318.48	-NA-	2.24	16.42	16.69	12.27	17.19	0.38	-23.41	-23.26	-23.41	20.23	23.07

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) Mar-20	Free Float Europe Weight Mar-20
Vonovia SE	Rental	Residential	GER	24,326.40	12.17
Deutsche Wohnen SE	Rental	Residential	GER	12,392.13	6.20
SEGRO	Rental	Industrial	UK	9,402.69	4.70
LEG Immobilien AG	Rental	Residential	GER	7,087.32	3.54
WFD Unibail-Rodamco	Rental	Retail	NETH	6,940.19	3.47
Swiss Prime Site AG (SPS)	Rental	Diversified	SWIT	6,693.83	3.35
Gecina	Rental	Office	FRA	6,241.79	3.12
Aroundtown SA	Non-Rental	Diversified	GER	5,473.08	2.74
Landsec	Rental	Diversified	UK	4,479.60	2.24
PSP Swiss Property AG	Rental	Diversified	SWIT	4,455.00	2.23
Castellum AB	Rental	Industrial/Of	SWED	4,160.16	2.08
Derwent London Plc	Rental	Office	UK	3,702.80	1.85
British Land	Rental	Diversified	UK	3,529.32	1.76
WDP NV	Rental	Industrial	BELG	3,450.99	1.73
Klepierre SA	Rental	Retail	FRA	3,345.42	1.67
Fastighets AB Balder	Rental	Diversified	SWED	3,179.71	1.59
Kojamo plc	Rental	Residential	FIN	3,107.33	1.55
Fabege AB	Rental	Office	SWED	3,085.56	1.54
Cofinimmo	Rental	Diversified	BELG	3,076.48	1.54
Inmobiliaria Colonial Socimi S.A.	Rental	Office	SP	2,802.26	1.40

Country Breakdown

Country Index	Number of Constituents Mar-20	Free Float Mkt Cap (EUR mln) Mar-20	Free Float Europe Weight Mar-20
FTSE EPRA Nareit Europe Index	101	199,968.38	100.00
FTSE EPRA Nareit Europe Liquid 40	40	150,636.48	75.33
FTSE EPRA Nareit Europe Ex UK	62	146,126.59	73.07
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK	28	117,521.75	58.77
FTSE EPRA Nareit Germany	11	57,750.34	28.88
FTSE EPRA Nareit UK	39	52,491.09	26.25
FTSE EPRA Nareit Sweden	14	22,013.94	11.01
FTSE EPRA Nareit Switzerland	5	15,403.55	7.70
FTSE EPRA Nareit France	6	15,138.36	7.57
FTSE EPRA Nareit Belgium	11	13,011.17	6.51
FTSE EPRA Nareit Netherlands	5	8,536.09	4.27
FTSE EPRA Nareit Spain	3	5,318.25	2.66
FTSE EPRA Nareit Finland	2	3,538.76	1.77
FTSE EPRA Nareit Austria	1	2,113.42	1.06
FTSE EPRA Nareit Norway	1	1,798.62	0.90
FTSE EPRA Nareit Ireland	2	1,259.64	0.63
FTSE EPRA Nareit Italy	1	244.46	0.12

FTSE EPRA Nareit Developed Europe Index Series - Top 20 Performance

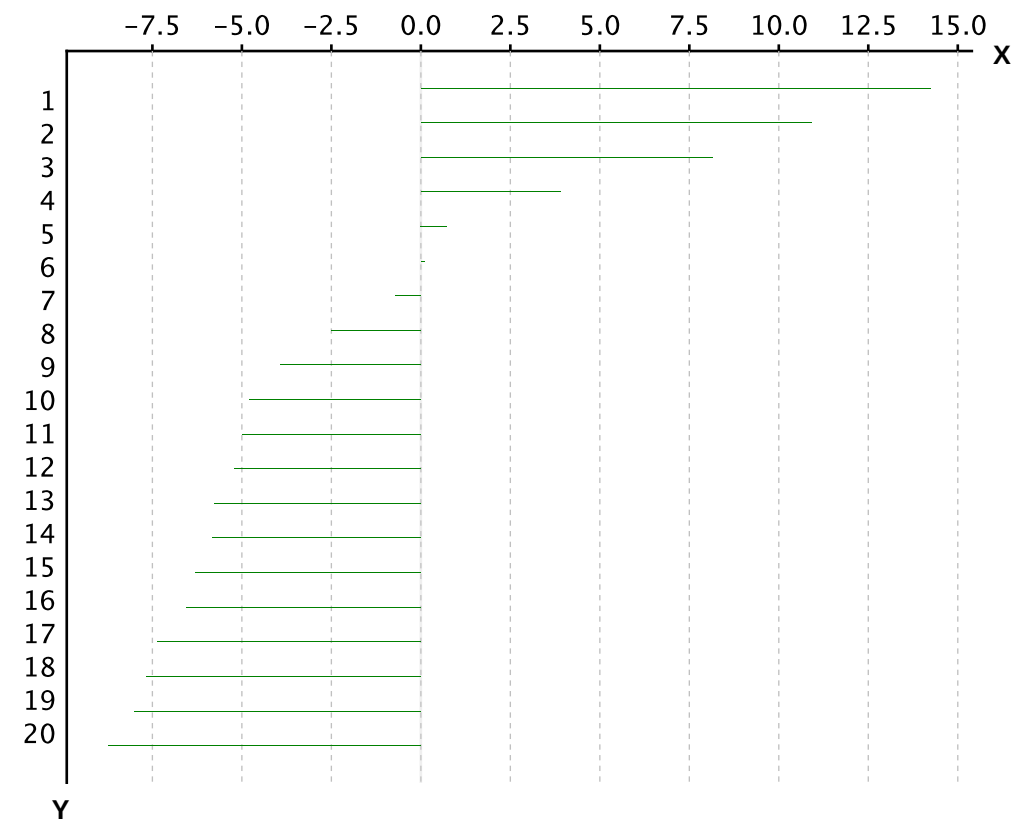
FTSE Nareit Developed EMEA Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Mar-20	Mar-20	Mar-20	
1	Assura plc	UK	13.3	0.95	14.24	▲
2	Primary Health Properties	UK	10.91	0	10.91	▲
3	WDP NV	BELG	8.14	0	8.14	▲
4	Kojamo plc	FIN	1.89	2	3.89	▲
5	Civitas Social Housing plc	UK	0.73	0	0.73	▲
6	Triple Point Social Housing	UK	-1.3	1.39	0.09	▲
7	Montea Comm VA	BELG	-0.71	0	-0.71	▲
8	Standard Life Inv Prop Inc	UK	-3.86	1.35	-2.51	▲
9	Wallenstam	SWED	-3.91	0	-3.91	▲
10	Deutsche Wohnen SE	GER	-4.8	0	-4.8	▲
11	LEG Immobilien AG	GER	-5	0	-5	▲
12	SEGRO	UK	-6.97	1.75	-5.21	▲
13	UK Commercial Property	UK	-5.78	0	-5.78	▲
14	Big Yellow Group Plc	UK	-5.82	0	-5.82	▲
15	Intervest Offices &	BELG	-6.3	0	-6.3	▲
16	Mobimo Holding AG	SWIT	-6.56	0	-6.56	▲
17	Target Healthcare REIT	UK	-7.36	0	-7.36	▲
18	Vonovia SE	GER	-7.66	0	-7.66	▲
19	Custodian REIT plc	UK	-7.99	0	-7.99	▲
20	BMO UK Real Estate	UK	-10.36	1.62	-8.74	▲

FTSE Nareit Developed EMEA Index - Bottom 20 Performance:

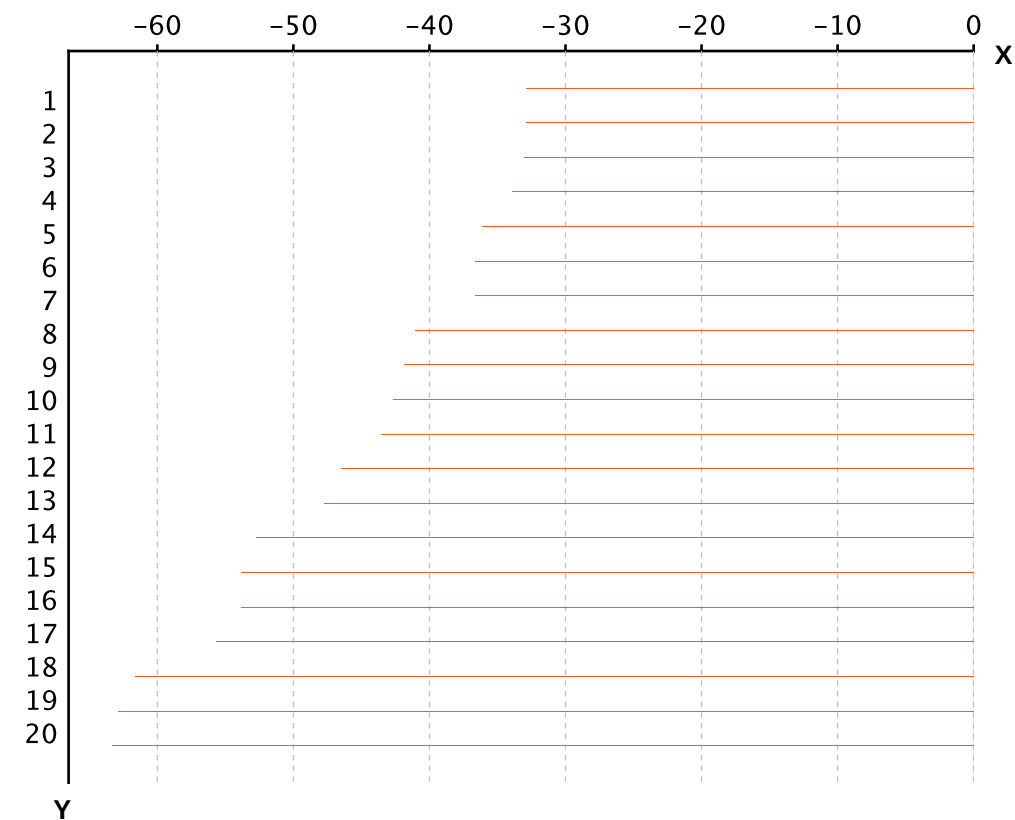
	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Mar-20	Mar-20	Mar-20	
1	British Land	UK	-32.89	0	-32.89	▼
2	Workspace Group Plc	UK	-32.91	0	-32.91	▼
3	Vastned Retail NV	NETH	-33.04	0	-33.04	▼
4	Retail Estates	BELG	-33.89	0	-33.89	▼
5	Nyfosa AB	SWED	-36.14	0	-36.14	▼
6	Mercialys	FRA	-36.65	0	-36.65	▼
7	Citycon Oyj	FIN	-37.22	0.56	-36.66	▼
8	Merlin Properties Socimi, S.	SP	-41.03	0	-41.03	▼
9	Aroundtown SA	GER	-41.82	0	-41.82	▼
10	RDI REIT P.L.C	UK	-42.69	0	-42.69	▼
11	TLG Immobilien AG	GER	-43.53	0	-43.53	▼
12	Covivio	FRA	-46.51	0	-46.51	▼
13	WFD Unibail-Rodamco	NETH	-52.7	4.95	-47.74	▼
14	Deutsche EuroShop AG	GER	-52.71	0	-52.71	▼
15	Pandox AB	SWED	-53.83	0	-53.83	▼
16	Wereldhave NV	NETH	-53.84	0	-53.84	▼
17	Eurocommercial Properties	NETH	-55.69	0	-55.69	▼
18	NewRiver REIT plc	UK	-61.63	0	-61.63	▼
19	Hammerson Plc	UK	-62.91	0	-62.91	▼
20	INTU Properties	UK	-63.36	0	-63.36	▼

Top 20 Performance



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

Bottom 20 Performance

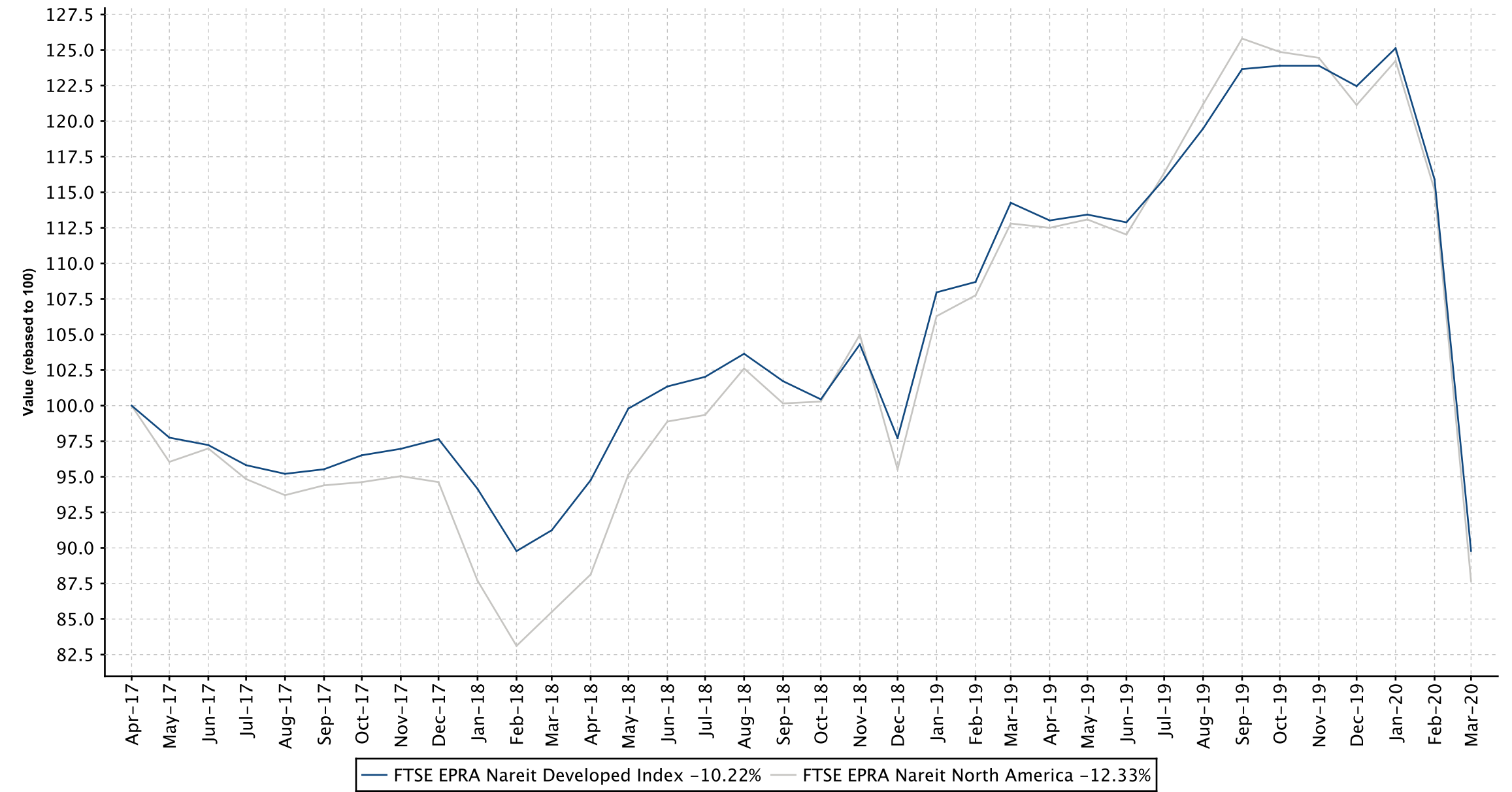


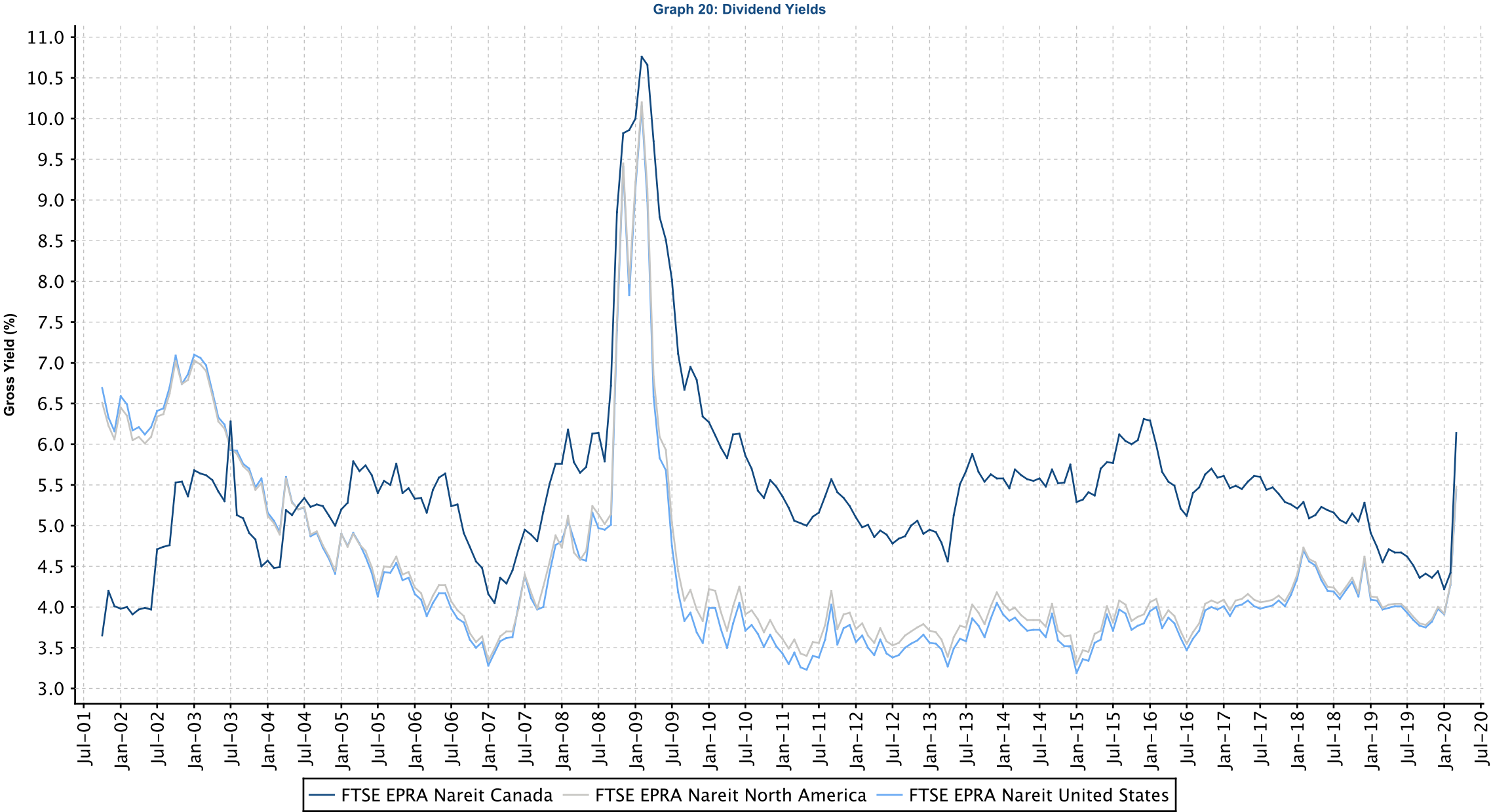
X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

Section 3.4

FTSE EPRA Nareit Developed North America Series

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





FTSE EPRA Nareit Developed North America Index Series - Dividends: Mar-2020

Ex Date	Company	Currency	Dividend per share
4 March 2020	Easterly Government Properties	USD	0.26
5 March 2020	Gaming & Leisure Properties	USD	0.7
5 March 2020	Weingarten Realty Investors	USD	0.395
6 March 2020	American Finance Trust	USD	0.091667
6 March 2020	Washington Prime Group	USD	0.125
9 March 2020	SITE Centers	USD	0.2
11 March 2020	American Assets Trust Inc.	USD	0.3
11 March 2020	Medical Properties Trust	USD	0.27
12 March 2020	American Homes 4 Rent	USD	0.05
12 March 2020	National Storage Affiliates Trust	USD	0.33
13 March 2020	Empire State Realty Trust	USD	0.105
13 March 2020	Extra Space Storage	USD	0.9
13 March 2020	Federal Realty Investment Trust	USD	1.05
13 March 2020	ProLogis USA	USD	0.58
13 March 2020	PS Business Parks, Inc.	USD	1.05
13 March 2020	Public Storage, Inc.	USD	2.0
13 March 2020	Retail Opportunity Investment Corp.	USD	0.2
13 March 2020	Taubman Centers, Inc.	USD	0.675
13 March 2020	Urban Edge Properties	USD	0.22
16 March 2020	Digital Realty Trust	USD	1.12
16 March 2020	H & R REIT	CAD	0.115
16 March 2020	Universal Health Realty Income Trust	USD	0.685
16 March 2020	Washington Real Estate Investment Trust	USD	0.3
19 March 2020	Hudson Pacific Properties	USD	0.25
19 March 2020	QTS Realty Trust	USD	0.47
19 March 2020	RPT Realty	USD	0.22
20 March 2020	Equity Residential Properties Trust	USD	0.6025
20 March 2020	LTC Properties Inc	USD	0.19
24 March 2020	Armada Hoffer Properties REIT	USD	0.22
25 March 2020	Getty Realty Corp.	USD	0.37
25 March 2020	Retail Properties of America	USD	0.165625
26 March 2020	Agree Realty Corp	USD	0.585
26 March 2020	CyrusOne	USD	0.5
26 March 2020	Equity Lifestyle Properties	USD	0.3425
26 March 2020	Kite Realty Group	USD	0.3175
26 March 2020	Terreno Realty	USD	0.27
30 March 2020	Acadia Realty Trust	USD	0.29
30 March 2020	Alexandria Real Estate Equities, Inc.	USD	1.03
30 March 2020	Allied Properties REIT	CAD	0.1375
30 March 2020	Americold Realty Trsut	USD	0.21
30 March 2020	Artis Real Estate Investment Trust	CAD	0.045
30 March 2020	AvalonBay Communities, Inc.	USD	1.59
30 March 2020	Boardwalk REIT	CAD	0.0834
30 March 2020	Boston Properties, Inc.	USD	0.98
30 March 2020	Camden Property Trust	USD	0.83
30 March 2020	Canadian Apartment Properties REIT	CAD	0.115
30 March 2020	CareTrust REIT	USD	0.25
30 March 2020	Chartwell Retirement Residences	CAD	0.051
30 March 2020	Choice Properties	CAD	0.061667

March 2020

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FTSE EPRA Nareit Developed North America Index Series - Dividends: Mar-2020

Ex Date	Company	Currency	Dividend per share
30 March 2020	Colony Capital	USD	0.11
30 March 2020	Cominar REIT	CAD	0.06
30 March 2020	Crombie REIT	CAD	0.07417
30 March 2020	Douglas Emmett Inc.	USD	0.28
30 March 2020	Dream Industrial REIT	CAD	0.05833
30 March 2020	Dream Office REIT	CAD	0.08333
30 March 2020	EastGroup Properties	USD	0.75
30 March 2020	EPR Properties	USD	0.3825
30 March 2020	Essential Properties Realty Trust, Inc.	USD	0.23
30 March 2020	Essex	USD	2.0775
30 March 2020	First Capital Real Estate Investment Trust	CAD	0.071667
30 March 2020	First Industrial Realty Trust, Inc.	USD	0.25
30 March 2020	Four Corners Property Trust	USA	0.305
30 March 2020	Granite Real Estate	CAD	0.242
30 March 2020	Host Hotels & Resorts Inc.	USD	0.2
30 March 2020	Innovative Industrial Properties, Inc.	USD	1.0
30 March 2020	InterRent Real Estate Investment Trust	CAD	0.025833
30 March 2020	Investors Real Estate Trust	USD	0.7
30 March 2020	Kennedy-Wilson Holdings Inc	USD	0.22
30 March 2020	Killam Apartment REIT	CAD	0.05667
30 March 2020	Kilroy Realty Corporation	USD	0.485
30 March 2020	Lexington Realty Trust	USD	0.105
30 March 2020	National Health Investors, Inc.	USD	1.1025
30 March 2020	Northview Apartment REIT	CAD	0.1358
30 March 2020	Northwest Healthcare Properties REIT	CAD	0.06667
30 March 2020	Paramount Group	USD	0.1
30 March 2020	Park Hotels & Resorts	USD	0.45
30 March 2020	Pebblebrook Hotel Trust	USD	0.01
30 March 2020	Rexford Industrial Realty	USD	0.215
30 March 2020	RioCan Real Estate Investment Trust	CAD	0.12
30 March 2020	RLJ Lodging Trust	USD	0.01
30 March 2020	Ryman Hospitality Properties	USD	0.95
30 March 2020	SL Green Realty Corp.	USD	0.295
30 March 2020	SmartCentres REIT	CAD	0.15417
30 March 2020	Spirit Realty Capital	USD	0.625
30 March 2020	STAG Industrial	USD	0.12
30 March 2020	Store Capital REIT	USD	0.35
30 March 2020	Summit Industrial Income REIT	CAD	0.045
30 March 2020	Sunstone Hotel Investors	USD	0.05
30 March 2020	VEREIT	USD	0.1375
30 March 2020	Vici Properties Inc	USD	0.2975
30 March 2020	W.P. Carey Inc.	USD	1.04
30 March 2020	Xenia Hotels & Resorts Inc.	USD	0.275
31 March 2020	CubeSmart	USD	0.33
31 March 2020	Realty Income Corp.	USD	0.233
31 March 2020	Ventas, Inc.	USD	0.7925

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Mar-20	Dividend Rtn (%) Mar-20	Total Rtn (%) Mar-20	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20
Canadian Apartment Properties REIT	Rental	Residential	REIT	42.59	4,590	0.42	0.74	3.24	8.77	13.78	10.89	11.86	-14.41	-19.01	-24.12	0.20	-23.92	-19.01	17.89	22.23
Allied Properties REIT	Rental	Office	REIT	44.74	3,519	0.32	0.57	3.69	-NA-	10.78	5.52	11.35	-5.98	-13.29	-17.86	0.25	-17.61	-13.29	15.44	16.45
RioCan Real Estate Investment Trust	Rental	Retail	REIT	16.13	3,262	0.30	0.53	8.93	7.07	3.91	-4.31	-7.80	-33.62	-38.38	-35.66	0.48	-35.18	-38.38	19.98	26.16
Choice Properties	Rental	Retail	REIT	12.92	2,110	0.19	0.34	5.73	-NA-	-NA-	-NA-	-NA-	-2.84	-5.79	-4.44	0.46	-3.98	-5.79	15.37	15.37
Granite Real Estate	Rental	Industrial	REIT	58.13	2,005	0.18	0.32	5.00	-NA-	-NA-	9.75	12.49	-4.52	-10.80	-14.95	0.35	-14.60	-10.80	15.10	17.29
H & R REIT	Rental	Diversified	REIT	8.93	1,632	0.15	0.26	15.45	4.66	1.44	-7.79	-17.74	-56.45	-56.04	-53.99	0.59	-53.40	-56.04	28.64	39.51
SmartCentres REIT	Rental	Retail	REIT	18.84	1,533	0.14	0.25	9.82	-NA-	4.11	-1.26	-9.58	-40.97	-38.15	-34.54	0.54	-34.00	-38.15	20.47	25.99
Chartwell Retirement Residences	Rental	Healthcare	Non REIT	8.95	1,225	0.11	0.20	6.84	-NA-	6.34	-0.84	-11.57	-36.24	-34.53	-31.31	0.39	-30.92	-34.53	20.43	25.66
First Capital Real Estate Investment Trust	Rental	Retail	REIT	13.63	1,160	0.11	0.19	3.68	-NA-	-0.97	-2.29	-7.09	-31.96	-33.02	-31.92	0.36	-31.56	-33.02	20.95	24.91
Northview Apartment REIT	Rental	Residential	REIT	32.74	995	0.09	0.16	4.98	-NA-	6.80	11.56	19.90	18.43	11.83	-9.06	0.38	-8.68	11.83	16.71	17.29
InterRent Real Estate Investment Trust	Rental	Residential	REIT	13.31	968	0.09	0.16	2.33	-NA-	-NA-	-NA-	-NA-	-6.41	-14.40	-19.77	0.16	-19.61	-14.40	26.21	26.21
Cominar REIT	Rental	Diversified	REIT	8.11	940	0.09	0.15	8.88	-NA-	-0.83	-6.68	-9.24	-25.30	-41.45	-41.40	0.43	-40.97	-41.45	21.71	28.80
Killam Apartment REIT	Rental	Residential	REIT	15.78	852	0.08	0.14	4.31	-NA-	10.18	11.80	12.70	-15.25	-15.80	-26.47	0.26	-26.21	-15.80	17.96	23.29
Dream Office REIT	Rental	Office	REIT	23.34	703	0.06	0.11	4.28	-NA-	3.21	2.47	11.21	-1.58	-24.22	-29.66	0.25	-29.41	-24.22	21.79	26.18
Crombie REIT	Rental	Retail	REIT	12.42	701	0.06	0.11	7.17	-NA-	-NA-	4.49	2.70	-6.99	-20.69	-14.34	0.51	-13.83	-20.69	11.49	13.72
Dream Industrial REIT	Rental	Industrial	REIT	9.39	662	0.06	0.11	7.45	-NA-	-NA-	-NA-	-NA-	-NA-	-27.21	-25.77	0.46	-25.31	-27.21	42.32	42.32
Northwest Healthcare Properties REIT	Rental	Healthcare	REIT	9.66	632	0.06	0.10	8.28	-NA-	-NA-	-NA-	-NA-	-10.29	-17.35	-19.10	0.56	-18.54	-17.35	20.57	23.86
Artis Real Estate Investment Trust	Rental	Industrial/Office	REIT	7.98	627	0.06	0.10	6.77	-NA-	2.87	-3.66	-7.55	-23.31	-31.81	-33.83	0.37	-33.46	-31.81	22.05	28.16
Summit Industrial Income REIT	Rental	Industrial	REIT	8.87	584	0.05	0.09	6.09	-NA-	-NA-	-NA-	-NA-	-NA-	-25.33	-30.16	0.35	-29.81	-25.33	45.55	45.55
Boardwalk REIT	Rental	Residential	REIT	22.91	557	0.05	0.09	4.37	5.47	-0.42	-11.74	-17.21	-41.37	-49.58	-49.69	0.18	-49.51	-49.58	30.06	40.17
FTSE EPRA Nareit Canada Total					29,257	2.67	4.72	6.14												

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Mar-20	Dividend Rtn (%) Mar-20	Total Rtn (%) Mar-20	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20
ProLogis USA	Rental	Industrial	REIT	80.37	53,583	4.90	8.66	2.89	8.58	21.53	15.39	18.27	14.72	-9.19	-4.64	0.69	-3.95	-9.19	17.42	15.19
Digital Realty Trust	Rental	Data Centers	REIT	138.91	32,964	3.01	5.33	3.23	-NA-	-NA-	18.96	12.17	20.39	16.95	15.65	0.93	16.58	16.95	19.09	17.69
Public Storage, Inc.	Rental	Self Storage	REIT	198.61	26,741	2.44	4.32	4.03	13.31	10.44	3.58	0.26	-5.13	-5.80	-5.03	0.96	-4.07	-5.80	16.41	14.29
Equity Residential Properties Trust	Rental	Residential	REIT	61.71	20,524	1.88	3.32	3.91	8.11	8.82	1.78	3.13	-15.01	-22.29	-17.83	0.80	-17.03	-22.29	17.51	17.58
AvalonBay Communities, Inc.	Rental	Residential	REIT	147.17	18,630	1.70	3.01	4.32	8.85	8.03	0.01	-3.50	-23.62	-29.06	-26.63	0.79	-25.84	-29.06	19.08	20.12
Welltower Inc.	Rental	Healthcare	REIT	45.78	17,095	1.56	2.76	7.60	9.28	4.58	-4.29	-7.89	-37.64	-42.96	-38.81	0.00	-38.81	-42.96	24.36	29.62
Simon Property Group, Inc.	Rental	Retail	REIT	54.86	15,338	1.40	2.48	15.31	8.24	1.94	-14.51	-23.68	-66.46	-61.76	-55.43	0.00	-55.43	-61.76	29.86	39.15
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	137.06	15,108	1.38	2.44	3.01	18.68	29.72	9.46	10.33	-1.01	-14.54	-9.76	0.68	-9.08	-14.54	16.01	12.34
Realty Income Corp.	Rental	Retail	REIT	49.86	14,778	1.35	2.39	5.61	7.35	8.34	3.91	-1.10	-28.50	-31.03	-31.12	0.32	-30.80	-31.03	21.23	22.99
Essex	Rental	Residential	REIT	220.24	13,100	1.20	2.12	3.77	10.85	11.56	2.00	1.60	-21.11	-25.46	-22.28	0.73	-21.55	-25.46	18.67	19.00
Boston Properties, Inc.	Rental	Office	REIT	92.23	12,964	1.18	2.10	4.25	8.26	5.01	-5.01	-8.08	-28.23	-32.39	-28.47	0.76	-27.71	-32.39	21.00	23.98
Healthpeak Properties Inc	Rental	Healthcare	REIT	23.85	10,971	1.00	1.77	6.21	6.56	2.18	-3.78	-3.29	-19.07	-29.74	-24.62	0.00	-24.62	-29.74	21.12	22.87
Extra Space Storage	Rental	Self Storage	REIT	95.76	10,931	1.00	1.77	3.76	-NA-	24.84	10.35	12.20	-2.50	-8.48	-4.58	0.90	-3.68	-8.48	19.73	14.60
Duke Realty Corporation	Rental	Industrial	REIT	32.38	10,815	0.99	1.75	2.90	4.84	12.04	10.88	9.69	8.13	-5.93	-0.28	0.00	-0.28	-5.93	18.24	12.75
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	103.03	10,633	0.97	1.72	3.88	9.50	9.47	9.32	3.92	-2.21	-21.11	-20.29	0.00	-20.29	-21.11	17.89	18.80
Invitation Homes	Rental	Residential	REIT	21.37	10,381	0.95	1.68	2.81	-NA-	-NA-	-NA-	1.12	-10.48	-28.19	-25.51	0.00	-25.51	-28.19	22.13	22.92
Sun Communities, Inc.	Rental	Residential	REIT	124.85	10,267	0.94	1.66	2.53	11.45	25.34	15.65	18.45	7.91	-16.30	-18.33	0.00	-18.33	-16.30	20.17	19.43
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	36.54	9,633	0.88	1.56	3.75	8.45	9.91	4.66	3.70	-16.61	-21.02	-18.76	0.00	-18.76	-21.02	16.91	16.63
Ventas, Inc.	Rental	Healthcare	REIT	26.80	9,073	0.83	1.47	11.83	15.93	1.98	-7.95	-17.69	-51.79	-50.84	-50.16	1.47	-48.69	-50.84	28.62	37.00
Equity Lifestyle Properties	Rental	Residential	REIT	57.48	9,053	0.83	1.46	2.38	6.24	2.82	3.78	-6.18	-48.07	-17.85	-15.88	0.50	-15.38	-17.85	29.07	33.60
W.P. Carey Inc.	Rental	Diversified	REIT	58.08	9,020	0.82	1.46	7.16	-NA-	-NA-	2.57	4.19	-20.56	-26.14	-24.97	1.34	-23.63	-26.14	18.94	21.30
Medical Properties Trust	Rental	Health Care	REIT	17.29	8,062	0.74	1.30	6.25	-NA-	8.51	-NA-	16.34	-0.97	-16.82	-18.17	1.28	-16.89	-16.82	20.67	18.67
Host Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	11.04	7,133	0.65	1.15	7.25	-NA-	-NA-	-5.90	-10.25	-37.09	-39.41	-23.76	1.38	-22.38	-39.41	22.13	23.43
Vici Properties Inc	Rental	Specialty	REIT	16.64	6,981	0.64	1.13	7.15	-NA-	-NA-	-NA-	-NA-	-18.56	-33.71	-33.60	1.19	-32.41	-33.71	33.82	33.82
Camden Property Trust	Rental	Residential	REIT	79.24	6,720	0.61	1.09	4.19	7.40	9.89	4.75	3.26	-18.75	-24.53	-25.23	0.78	-24.45	-24.53	18.76	19.46
CyrusOne	Rental	Data Centers	REIT	61.75	6,277	0.57	1.01	3.24	-NA-	-NA-	-NA-	-NA-	21.49	-4.10	1.93	0.83	2.76	-4.10	27.77	27.77
Kilroy Realty Corporation	Rental	Office	REIT	63.70	6,013	0.55	0.97	3.05	7.24	9.72	-0.67	-1.37	-13.59	-23.50	-12.37	0.67	-11.70	-23.50	18.45	17.13
Americold Realty Trsust	Rental	Industrial	REIT	34.04	5,922	0.54	0.96	2.47	-NA-	-NA-	-NA-	-NA-	14.22	-2.31	10.99	0.68	11.67	-2.31	20.32	20.32
Regency Centers Corporation	Rental	Retail	REIT	38.43	5,807	0.53	0.94	6.19	6.10	3.77	-6.30	-12.04	-39.58	-38.14	-33.10	0.00	-33.10	-38.14	22.35	25.37
Vornado Realty Trust	Rental	Diversified	REIT	36.21	5,687	0.52	0.92	7.29	3.68	0.27	-11.53	-18.47	-42.39	-44.56	-32.42	0.00	-32.42	-44.56	23.50	26.61
Omega Healthcare Investors, Inc.	Rental	Healthcare	REIT	26.54	5,442	0.50	0.88	10.10	10.29	8.35	-1.62	0.13	-25.22	-35.75	-32.98	0.00	-32.98	-35.75	24.77	29.42
American Homes 4 Rent	Rental	Residential	REIT	23.20	5,417	0.49	0.88	0.86	-NA-	-NA-	7.85	1.13	2.99	-11.10	-10.39	0.19	-10.20	-11.10	16.01	16.61
Gaming & Leisure Properties	Rental	Specialty	REIT	27.71	5,093	0.47	0.82	10.10	-NA-	-NA-	-NA-	2.13	-21.00	-34.01	-37.97	1.57	-36.40	-34.01	26.31	30.34
Federal Realty Investment Trust	Rental	Retail	REIT	74.61	5,059	0.46	0.82	5.63	9.14	3.41	-8.88	-13.70	-42.85	-40.41	-35.87	0.90	-34.97	-40.41	21.92	27.96
National Retail Properties	Rental	Retail	REIT	32.19	5,000	0.46	0.81	6.40	-NA-	-NA-	-4.71	-9.63	-41.88	-39.97	-36.70	0.00	-36.70	-39.97	24.52	28.50
VEREIT	Rental	Diversified	REIT	4.89	4,747	0.43	0.77	11.25	-NA-	-NA-	-5.64	-8.33	-35.01	-45.59	-43.53	1.59	-41.94	-45.59	28.54	32.54
Healthcare Trust Of America Inc	Rental	Healthcare	REIT	24.28	4,742	0.43	0.77	5.19	-NA-	-NA-	1.52	-3.84	-10.70	-18.77	-22.03	0.00	-22.03	-18.77	35.70	20.38
Apartment Investment and Management	Rental	Residential	REIT	35.15	4,717	0.43	0.76	4.67	2.18	9.15	0.89	-4.56	-28.51	-31.15	-26.53	0.00	-26.53	-31.15	21.47	22.96
CubeSmart	Rental	Self Storage	REIT	26.79	4,674	0.43	0.76	4.93	-NA-	16.91	5.90	5.48	-11.33	-12.80	-11.50	1.09	-10.41	-12.80	20.13	15.84
Douglas Emmett Inc.	Rental	Office	REIT	30.51	4,596	0.42	0.74	3.67	-NA-	9.59	3.33	-4.38	-21.85	-29.86	-20.09	0.73	-19.36	-29.86	18.80	18.36
Rexford Industrial Realty	Rental	Industrial	REIT	41.01	4,210	0.38	0.68	2.10	-NA-	-NA-	22.71	24.10	16.67	-9.73	-12.32	0.46	-11.86	-9.73	18.16	18.99
Life Storage	Rental	Self Storage	REIT	94.55	3,985	0.36	0.64	4.53	9.82	13.17	3.90	9.09	1.39	-11.69	-12.38	0.00	-12.38	-11.69	19.18	16.33
Cousins Properties Incorporated	Rental	Office	REIT	29.27	3,871	0.35	0.63	3.96	2.43	3.53	0.87	-2.51	-21.81	-28.25	-17.99	0.00	-17.99	-28.25	20.62	20.04
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	33.23	3,787	0.35	0.61	3.01	3.16	17.22	11.62	10.47	-3.37	-19.34	-13.69	0.65	-13.04	-19.34	26.64	17.81
EastGroup Properties	Rental	Industrial	REIT	104.48	3,628	0.33	0.59	2.87	9.49	12.59	14.36	15.33	-3.75	-20.68	-16.90	0.60	-16.30	-20.68	17.83	17.58
Kimco Realty Corporation	Rental	Retail	REIT	9.67	3,628	0.33	0.59	11.58	0.46	0.84	-10.98	-16.20	-41.68	-51.96	-44.27	0.00	-44.27	-51.96	28.72	35.86
JBG SMITH Properties	Rental	Industrial/Office	REIT	31.83	3,533	0.32	0.57	2.83	-NA-	-NA-	-NA-	-NA-	-20.85	-20.21	-13.22	0.00	-13.22	-20.21	19.03	19.03

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Mar-20	Dividend Rtn (%) Mar-20	Total Rtn (%) Mar-20	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20
Store Capital REIT	Rental	Retail	REIT	18.12	3,526	0.32	0.57	7.73	-NA-	-NA-	-NA-	-2.67	-41.79	-50.40	-44.86	1.07	-43.79	-50.40	30.10	34.43
Hudson Pacific Properties	Rental	Office	REIT	25.36	3,498	0.32	0.57	3.94	-NA-	-NA-	-2.26	-6.73	-23.42	-31.98	-21.44	0.77	-20.67	-31.98	19.80	21.76
Equity Commonwealth	Rental	Office	REIT	31.71	3,466	0.32	0.56	0.00	-NA-	1.47	5.30	3.27	8.02	-3.41	0.79	0.00	0.79	-3.41	9.88	9.88
American Campus Communities	Rental	Residential	REIT	27.75	3,445	0.31	0.56	6.77	-NA-	3.93	-3.16	-11.28	-37.73	-40.00	-36.12	0.00	-36.12	-40.00	21.96	26.25
Healthcare Realty Trust Incorporated	Rental	Healthcare	REIT	27.93	3,342	0.31	0.54	4.30	5.51	4.72	3.90	-1.32	-10.21	-15.40	-18.57	0.00	-18.57	-15.40	19.05	18.98
Highwoods Properties, Inc.	Rental	Office	REIT	35.42	3,283	0.30	0.53	5.42	5.24	4.62	-0.30	-5.87	-20.21	-26.60	-21.08	0.00	-21.08	-26.60	20.32	22.17
SL Green Realty Corp.	Rental	Office	REIT	43.10	3,090	0.28	0.50	2.74	5.63	0.88	-14.84	-21.04	-48.87	-51.81	-45.05	0.38	-44.67	-51.81	27.70	32.55
Terreno Realty	Rental	Industrial	REIT	51.75	3,085	0.28	0.50	2.09	-NA-	-NA-	19.71	24.93	25.59	-3.92	-5.69	0.49	-5.20	-3.92	15.91	15.98
STAG Industrial	Rental	Industrial	REIT	22.52	3,046	0.28	0.49	6.39	-NA-	-NA-	4.59	2.30	-19.22	-27.53	-19.51	0.43	-19.08	-27.53	20.12	19.42
QTS Realty Trust	Rental	Data Centers	REIT	58.01	3,016	0.28	0.49	3.24	-NA-	-NA-	-NA-	8.95	32.92	7.76	3.28	0.84	4.12	7.76	23.24	24.98
Brixmor Property Group	Rental	Retail	REIT	9.50	2,561	0.23	0.41	12.00	-NA-	-NA-	-11.15	-15.86	-42.16	-54.72	-47.83	0.00	-47.83	-54.72	30.88	37.57
PS Business Parks, Inc.	Rental	Industrial	REIT	135.52	2,451	0.22	0.40	3.10	10.93	11.38	12.83	8.42	-10.91	-17.17	-8.77	0.71	-8.06	-17.17	16.45	16.13
Physicians Realty Trust	Rental	Healthcare	REIT	13.94	2,378	0.22	0.38	6.60	-NA-	-NA-	0.99	-5.64	-21.00	-25.18	-26.09	0.00	-26.09	-25.18	21.01	22.91
Spirit Realty Capital	Rental	Retail	REIT	26.15	2,355	0.22	0.38	9.56	-NA-	-NA-	21.15	44.08	-29.46	-45.56	-42.53	1.37	-41.16	-45.56	103.05	137.44
Agree Realty Corp	Rental	Retail	REIT	61.90	2,319	0.21	0.37	3.78	9.59	12.70	16.84	12.59	-7.40	-10.95	-13.81	0.81	-13.00	-10.95	19.41	19.13
Corporate Office Properties Trust	Rental	Office	REIT	22.13	2,251	0.21	0.36	4.97	7.51	-2.65	-1.42	-8.41	-14.91	-23.74	-12.67	0.00	-12.67	-23.74	19.51	18.62
Taubman Centers, Inc.	Rental	Retail	REIT	41.88	2,222	0.20	0.36	6.45	9.12	3.94	-7.16	-9.76	-16.81	36.88	-19.55	1.30	-18.25	36.88	40.38	56.22
Lexington Realty Trust	Rental	Industrial	REIT	9.93	2,169	0.20	0.35	4.23	3.73	8.50	5.57	5.40	14.18	-5.51	-4.24	1.01	-3.23	-5.51	20.41	18.86
Piedmont Office Realty Trust	Rental	Office	REIT	17.66	1,998	0.18	0.32	4.76	-NA-	1.81	3.07	-1.91	-11.27	-19.65	-18.20	0.00	-18.20	-19.65	18.13	18.93
Sabra Health Care REIT	Rental	Healthcare	REIT	10.92	1,990	0.18	0.32	16.48	-NA-	-NA-	-10.00	-16.47	-34.67	-46.72	-44.14	0.00	-44.14	-46.72	33.08	37.88
National Health Investors, Inc.	Rental	Healthcare	REIT	49.52	1,906	0.17	0.31	8.91	10.14	7.11	-0.89	-5.31	-31.54	-37.87	-39.41	1.35	-38.06	-37.87	23.33	28.23
Washington Real Estate Investment Trust	Rental	Diversified	REIT	23.87	1,775	0.16	0.29	5.03	4.98	0.78	1.37	-4.59	-11.66	-17.17	-11.10	1.12	-9.98	-17.17	17.84	18.67
Sunstone Hotel Investors	Rental	Lodging/Resorts	REIT	8.71	1,767	0.16	0.29	2.30	-NA-	1.95	-5.03	-10.83	-34.37	-37.07	-20.46	0.46	-20.00	-37.07	25.67	23.03
Apple Hospitality REIT Inc.	Rental	Lodging/Resorts	REIT	9.17	1,749	0.16	0.28	13.09	-NA-	-NA-	-NA-	-13.02	-37.61	-42.34	-29.84	0.00	-29.84	-42.34	22.16	24.90
Park Hotels & Resorts	Rental	Lodging/Resorts	REIT	7.91	1,714	0.16	0.28	22.76	-NA-	-NA-	-NA-	-NA-	-68.44	-67.68	-56.68	2.46	-54.22	-67.68	43.82	43.82
EPR Properties	Rental	Specialty	REIT	24.22	1,712	0.16	0.28	18.95	8.13	2.71	-5.91	-20.51	-62.64	-64.11	-59.12	0.65	-58.47	-64.11	32.46	43.07
Brandywine Realty Trust	Rental	Office	REIT	10.52	1,665	0.15	0.27	7.22	1.73	2.45	-2.75	-7.92	-28.88	-32.00	-22.53	0.00	-22.53	-32.00	21.84	23.34
Easterly Government Properties	Rental	Office	REIT	24.64	1,657	0.15	0.27	4.22	-NA-	-NA-	-NA-	-NA-	42.59	4.93	3.66	1.09	4.75	4.93	15.67	15.67
National Storage Affiliates Trust	Rental	Self Storage	REIT	29.60	1,587	0.14	0.26	4.46	-NA-	-NA-	-NA-	11.21	8.38	-10.98	-12.27	0.98	-11.29	-10.98	20.93	20.99
Ryman Hospitality Properties	Rental	Lodging/Resorts	REIT	35.85	1,587	0.14	0.26	10.60	-NA-	-NA-	-3.36	-9.26	-51.97	-57.54	-48.42	1.37	-47.05	-57.54	34.44	39.91
Weingarten Realty Investors	Rental	Retail	REIT	14.43	1,586	0.14	0.26	10.95	3.43	2.34	-8.62	-15.96	-46.83	-52.54	-46.42	1.47	-44.95	-52.54	28.12	35.91
Paramount Group	Rental	Office	REIT	8.80	1,561	0.14	0.25	4.55	-NA-	-NA-	-11.22	-14.93	-35.17	-36.06	-27.57	0.82	-26.75	-36.06	21.31	22.86
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	13.42	1,488	0.14	0.24	6.56	-NA-	-NA-	-NA-	-NA-	-33.24	-38.83	-33.60	1.09	-32.51	-38.83	29.73	29.73
Columbia Property Trust	Rental	Office	REIT	12.50	1,303	0.12	0.21	6.72	-NA-	-NA-	-8.62	-12.47	-40.83	-39.22	-33.72	1.11	-32.61	-39.22	23.42	26.42
Pebblebrook Hotel Trust	Rental	Lodging/Resorts	REIT	10.89	1,280	0.12	0.21	0.37	-NA-	-NA-	-17.68	-19.78	-61.24	-59.34	-46.12	0.05	-46.07	-59.34	33.13	38.47
CareTrust REIT	Rental	Healthcare	REIT	14.79	1,276	0.12	0.21	6.76	-NA-	-NA-	-NA-	0.97	-33.01	-27.10	-29.13	1.20	-27.93	-27.10	27.07	29.28
Empire State Realty Trust	Rental	Office	REIT	8.96	1,217	0.11	0.20	4.69	-NA-	-NA-	-10.38	-21.16	-40.63	-35.06	-23.42	0.90	-22.52	-35.06	19.25	20.65
Mack-Cali Realty Corporation	Rental	Diversified	REIT	15.23	1,192	0.11	0.19	5.25	1.48	-4.68	-0.68	-13.26	-27.79	-33.29	-19.76	0.00	-19.76	-33.29	21.98	23.88
Four Corners Property Trust	Rental	Retail	REIT	18.71	1,185	0.11	0.19	6.52	-NA-	-NA-	-NA-	-1.14	-32.79	-31.47	-34.79	1.06	-33.73	-31.47	24.01	27.04
RLJ Lodging Trust	Rental	Lodging/Resorts	REIT	7.72	1,179	0.11	0.19	0.52	-NA-	-NA-	-15.27	-21.53	-50.37	-56.38	-41.56	0.08	-41.48	-56.38	29.39	34.32
Office Properties Income Trust	Rental	Office	REIT	27.25	1,175	0.11	0.19	8.07	-NA-	-8.16	-16.91	-27.08	4.56	-13.50	-6.45	0.00	-6.45	-13.50	91.08	133.28
Universal Health Realty Income Trust	Rental	Healthcare	REIT	100.81	1,168	0.11	0.19	2.72	11.13	13.09	15.05	18.82	36.76	-13.52	-6.41	0.64	-5.77	-13.52	21.21	22.94
Innovative Industrial Properties, Inc.	Rental	Industrial	REIT	75.93	1,117	0.10	0.18	5.27	-NA-	-NA-	-NA-	-NA-	-NA-	1.40	-17.41	1.09	-16.32	1.40	47.36	47.36
LTC Properties Inc	Rental	Healthcare	REIT	30.90	1,099	0.10	0.18	7.38	11.72	5.77	-1.85	-7.64	-27.55	-29.71	-31.07	0.42	-30.65	-29.71	22.78	27.46
American Assets Trust Inc.	Rental	Diversified	REIT	25.00	1,092	0.10	0.18	4.80	-NA-	-NA-	-6.88	-12.20	-42.96	-44.88	-39.69	0.72	-38.97	-44.88	25.39	31.09
Global Net Lease	Rental	Industrial/Office Mixed	REIT	13.37	1,088	0.10	0.18	15.93	-NA-	-NA-	-NA-	-6.94	-19.87	-31.45	-27.53	0.00	-27.53	-31.45	22.96	23.19
Essential Properties Realty Trust, Inc.	Rental	Retail	REIT	13.06	1,081	0.10	0.17	7.04	-NA-	-NA-	-NA-	-NA-	-NA-	-46.43	-42.99	1.00	-41.99	-46.43	69.67	69.67

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%) Mar-20	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 (%) Mar-20	Dividend Rtn (%) Mar-20	Total Rtn (%) Mar-20	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Mar-20	Mar-20	Mar-20	Mar-20								Mar-20	Mar-20	Mar-20	Mar-20		
Xenia Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	10.30	1,055	0.10	0.17	10.68	-NA-	-NA-	-NA-	-7.30	-47.97	-51.06	-31.15	1.84	-29.31	-51.06	27.84	30.34
Monmouth REIT Cl A	Rental	Industrial	REIT	12.05	1,031	0.09	0.17	5.64	-NA-	-NA-	-NA-	-0.87	-4.70	-15.61	-15.14	0.00	-15.14	-15.61	18.33	20.03
Industrial Logistics Properties Trust	Rental	Industrial	REIT	17.54	1,027	0.09	0.17	7.53	-NA-	-NA-	-NA-	-NA-	-NA-	-20.29	-15.10	0.00	-15.10	-20.29	24.23	24.23
Retail Properties of America	Rental	Retail	REIT	5.17	1,000	0.09	0.16	12.81	-NA-	-NA-	-12.30	-20.82	-52.15	-60.18	-50.62	1.58	-49.04	-60.18	32.52	40.17
Acadia Realty Trust	Rental	Retail	REIT	12.39	958	0.09	0.15	9.36	7.36	1.45	-12.54	-19.03	-50.39	-51.10	-45.75	1.27	-44.48	-51.10	26.32	33.95
DiamondRock Hospitality	Rental	Lodging/Resorts	REIT	5.08	924	0.08	0.15	9.84	-NA-	-1.87	-12.30	-16.66	-49.63	-53.02	-44.30	0.00	-44.30	-53.02	32.42	36.73
Urban Edge Properties	Rental	Retail	REIT	8.81	916	0.08	0.15	9.99	-NA-	-NA-	-11.50	-24.70	-49.00	-52.92	-45.62	1.36	-44.26	-52.92	31.01	37.03
Retail Opportunity Investment Corp.	Rental	Retail	REIT	8.29	856	0.08	0.14	9.65	-NA-	-NA-	-8.04	-20.37	-47.63	-51.93	-44.73	1.33	-43.40	-51.93	25.35	32.69
Service Properties Trust	Rental	Diversified	REIT	5.40	799	0.07	0.13	40.00	3.18	-1.21	-13.56	-28.02	-71.27	-75.59	-70.13	0.00	-70.13	-75.59	36.70	48.42
Diversified Healthcare Trust	Rental	Healthcare	REIT	3.63	776	0.07	0.13	16.53	4.02	-3.38	-13.16	-27.81	-62.78	-53.57	-42.29	0.00	-42.29	-53.57	32.20	41.54
Colony Capital	Rental	Diversified	REIT	1.75	760	0.07	0.12	25.14	-NA-	-NA-	-NA-	-NA-	-58.83	-60.84	-55.81	2.78	-53.03	-60.84	57.99	57.99
Independence Realty Trust	Rental	Residential	REIT	8.94	735	0.07	0.12	8.05	-NA-	-NA-	-NA-	-NA-	-12.14	-36.51	-32.58	0.00	-32.58	-36.51	34.67	34.67
Macerich Company	Rental	Retail	REIT	5.63	722	0.07	0.12	53.29	3.67	-3.31	-24.31	-39.15	-80.09	-76.30	-72.43	0.00	-72.43	-76.30	38.95	52.56
Getty Realty Corp.	Rental	Retail	REIT	23.74	716	0.07	0.12	6.23	7.55	3.33	10.42	3.13	-21.39	-26.65	-16.23	1.31	-14.92	-26.65	20.08	17.45
SITE Centers	Rental	Retail	REIT	5.21	710	0.06	0.11	15.36	-NA-	-6.18	-21.70	-27.91	-55.87	-61.41	-54.74	1.74	-53.00	-61.41	46.33	61.54
Kite Realty Group	Rental	Retail	REIT	9.47	709	0.06	0.11	13.41	-NA-	-1.14	-10.91	-14.26	-32.83	-49.88	-41.36	1.97	-39.39	-49.88	81.98	36.34
American Finance Trust	Rental	Retail	REIT	6.25	604	0.06	0.10	17.60	-NA-	-NA-	-NA-	-NA-	-NA-	-50.79	-39.90	0.88	-39.02	-50.79	53.65	53.65
Investors Real Estate Trust	Rental	Residential	REIT	55.00	579	0.05	0.09	5.09	10.92	-3.71	-4.25	-0.21	-3.52	-22.21	-21.93	0.99	-20.94	-22.21	22.47	24.68
Armada Hoffer Properties REIT	Rental	Diversified	REIT	10.70	541	0.05	0.09	8.22	-NA-	-NA-	-NA-	-NA-	-NA-	-40.49	-36.16	1.31	-34.85	-40.49	70.48	70.48
Franklin Street Properties	Rental	Office	REIT	5.73	537	0.05	0.09	6.28	-NA-	-2.84	-7.40	-15.94	-15.30	-32.01	-19.64	0.00	-19.64	-32.01	24.03	28.61
Alexander's Inc.	Rental	Diversified	REIT	275.95	532	0.05	0.09	6.52	9.52	2.73	-4.64	-8.65	-21.86	-15.11	-11.27	0.00	-11.27	-15.11	19.94	14.69
Brookfield Property	Rental	Retail	REIT	8.49	506	0.05	0.08	15.67	-NA-	-NA-	-NA-	-NA-	-52.11	-52.17	-47.95	0.00	-47.95	-52.17	47.24	47.24
RPT Realty	Rental	Retail	REIT	6.03	426	0.04	0.07	14.59	11.30	25.96	-11.03	-14.80	-42.46	-58.44	-53.47	1.70	-51.77	-58.44	32.78	41.51
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	5.00	408	0.04	0.07	28.40	8.81	-4.28	-20.14	-35.21	-69.40	-63.65	-58.26	0.00	-58.26	-63.65	32.03	43.71
Summit Hotel Properties	Rental	Lodging/Resorts	REIT	4.22	395	0.04	0.06	17.06	-NA-	-NA-	-12.47	-27.18	-58.28	-64.34	-54.48	0.00	-54.48	-64.34	37.41	43.20
Urstadt Biddle Properties	Rental	Retail	REIT	14.10	377	0.03	0.06	7.94	-NA-	3.45	-3.37	-5.98	-26.33	-42.11	-31.59	0.00	-31.59	-42.11	23.30	28.69
Saul Centers, Inc.	Rental	Retail	REIT	32.74	356	0.03	0.06	6.48	6.30	1.26	-5.71	-14.14	-32.14	-36.96	-23.88	0.00	-23.88	-36.96	22.13	26.41
Seritage Growth Properties	Rental	Retail	REIT	9.11	278	0.03	0.04	10.98	-NA-	-NA-	-NA-	-36.38	-79.50	-77.27	-73.50	0.00	-73.50	-77.27	52.65	59.79
Chatham Lodging Trust	Rental	Lodging/Resorts	REIT	5.94	246	0.02	0.04	22.22	-NA-	-NA-	-16.16	-20.79	-62.84	-66.41	-57.39	0.00	-57.39	-66.41	34.98	42.95
FTSE EPRA Nareit United States Total					589,512	53.84	95.35	5.44												

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	5,503.85	618,768.34	100.00	5.48	8.58	8.85	-1.77	-4.92	-22.28	-27.63	-23.87	-27.63	17.69	20.41
United States	EUR	5,209.31	589,511.38	95.27	5.44	8.29	9.10	-1.79	-4.98	-22.03	-27.36	-23.42	-27.36	17.85	20.25
US Dividend +	EUR	3,592.52	555,839.28	89.83	5.63	-NA-	9.26	-1.89	-5.30	-22.82	-27.86	-23.77	-27.86	17.91	20.39
Canada	EUR	6,150.94	29,256.96	4.73	6.14	9.30	5.48	-1.58	-4.06	-27.13	-32.69	-32.04	-32.69	19.21	25.10
US Dividend+ Net of Tax Index	EUR	-NA-	555,839.28	89.83	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	5,764.41	678,943.56	100.00	5.48	9.09	6.59	-1.35	-4.11	-24.05	-29.25	-23.95	-29.25	17.09	19.26
United States	USD	5,702.77	646,841.36	95.27	5.44	9.03	6.84	-1.37	-4.17	-23.81	-28.99	-23.50	-28.99	17.18	19.05
US Dividend +	USD	3,256.00	609,894.65	89.83	5.63	9.25	6.99	-1.47	-4.49	-24.58	-29.48	-23.85	-29.48	17.18	19.20
Canada	USD	6,733.59	32,102.20	4.73	6.14	10.05	3.29	-1.16	-3.24	-28.80	-34.21	-32.12	-34.21	19.81	24.77
US Dividend+ Net of Tax Index	USD	-NA-	609,894.65	89.83	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	7,492.19	547,557.21	100.00	5.48	10.48	8.76	2.27	-3.84	-20.19	-24.42	-21.66	-24.42	16.68	18.56
United States	GBP	7,412.08	521,667.29	95.27	5.44	10.41	9.02	2.25	-3.90	-19.93	-24.13	-21.20	-24.13	16.84	18.40
US Dividend +	GBP	4,706.78	491,870.36	89.83	5.63	10.64	9.17	2.14	-4.22	-20.75	-24.66	-21.55	-24.66	16.88	18.56
Canada	GBP	8,751.87	25,889.91	4.73	6.14	11.45	5.40	2.46	-2.96	-25.17	-29.71	-30.07	-29.71	18.49	23.40
US Dividend+ Net of Tax Index	GBP	-NA-	491,870.36	89.83	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	6,079.79	73,295,351.63	100.00	5.48	9.37	8.14	-3.40	-5.12	-25.93	-29.72	-23.89	-29.72	18.52	19.96
United States	JPY	6,014.78	69,829,758.81	95.27	5.44	9.31	8.40	-3.42	-5.18	-25.69	-29.46	-23.44	-29.46	18.65	19.78
US Dividend +	JPY	3,172.11	65,841,176.74	89.83	5.63	-NA-	8.55	-3.52	-5.49	-26.44	-29.95	-23.78	-29.95	18.63	19.90
Canada	JPY	7,102.00	3,465,592.82	4.73	6.14	10.34	4.79	-3.22	-4.25	-30.55	-34.64	-32.06	-34.64	20.41	25.05
US Dividend+ Net of Tax Index	JPY	-NA-	65,841,176.74	89.83	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
North America	AUD	6,162.93	1,109,294.27	100.00	5.48	-NA-	11.00	3.12	3.19	-11.86	-18.75	-19.89	-18.75	15.42	17.56
United States	AUD	6,097.04	1,056,843.98	95.27	5.44	-NA-	11.26	3.11	3.13	-11.57	-18.45	-19.41	-18.45	15.63	17.41
US Dividend +	AUD	4,055.06	996,478.47	89.83	5.63	-NA-	11.42	2.99	2.79	-12.47	-19.00	-19.78	-19.00	15.71	17.53
Canada	AUD	7,199.13	52,450.29	4.73	6.14	-NA-	7.56	3.32	4.14	-17.36	-24.44	-28.49	-24.44	16.82	22.49
US Dividend+ Net of Tax Index	AUD	-NA-	996,478.47	89.83	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	6,626.31	45,692.66	4.73	6.14	9.95	6.85	1.18	-1.11	-24.14	-27.78	-28.02	-27.78	16.43	21.83

Net Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	4,628.28	618,768.34	100.00	3.85	-NA-	7.60	-2.92	-6.07	-23.22	-27.87	-24.04	-27.87	17.69	20.42
United States	EUR	4,394.64	589,511.38	95.27	3.81	-NA-	-NA-	-2.94	-6.13	-22.98	-27.60	-23.59	-27.60	31.24	20.26
US Dividend +	EUR	-NA-	555,839.28	89.83	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	4,964.75	29,256.96	4.73	4.61	-NA-	-NA-	-2.87	-5.25	-27.97	-32.90	-32.13	-32.90	32.47	25.09
US Dividend+ Net of Tax Index	EUR	3,042.29	555,839.28	89.83	3.94	-NA-	-NA-	-NA-	-NA-	-23.79	-28.11	-23.95	-28.11	23.75	23.75
North America	USD	4,847.37	678,943.56	100.00	3.85	-NA-	5.37	-2.51	-5.27	-24.97	-29.49	-24.12	-29.49	17.09	19.27
United States	USD	4,810.93	646,841.36	95.27	3.81	-NA-	-NA-	-2.52	-5.32	-24.73	-29.23	-23.67	-29.23	30.45	19.06
US Dividend +	USD	-NA-	609,894.65	89.83	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	5,435.04	32,102.20	4.73	4.61	-NA-	-NA-	-2.46	-4.44	-29.61	-34.41	-32.21	-34.41	32.48	24.76
US Dividend+ Net of Tax Index	USD	2,757.31	609,894.65	89.83	3.94	-NA-	-NA-	-NA-	-NA-	-25.53	-29.72	-24.03	-29.72	22.57	22.57

Net Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	6,300.28	547,557.21	100.00	3.85	-NA-	7.51	1.07	-5.00	-21.16	-24.67	-21.84	-24.67	16.68	18.57
United States	GBP	6,252.92	521,667.29	95.27	3.81	-NA-	-NA-	1.05	-5.06	-20.90	-24.39	-21.38	-24.39	30.73	18.42
US Dividend +	GBP	-NA-	491,870.36	89.83	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	7,064.10	25,889.91	4.73	4.61	-NA-	-NA-	1.12	-4.17	-26.03	-29.92	-30.16	-29.92	31.99	23.39
US Dividend+ Net of Tax Index	GBP	3,985.89	491,870.36	89.83	3.94	-NA-	-NA-	-NA-	-NA-	-21.74	-24.92	-21.74	-24.92	21.24	21.24
North America	JPY	5,112.57	73,295,351.63	100.00	3.85	-NA-	6.90	-4.54	-6.26	-26.82	-29.96	-24.06	-29.96	18.52	19.97
United States	JPY	5,074.14	69,829,758.81	95.27	3.81	-NA-	-NA-	-4.55	-6.32	-26.59	-29.70	-23.61	-29.70	31.21	19.79
US Dividend +	JPY	-NA-	65,841,176.74	89.83	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	5,732.40	3,465,592.82	4.73	4.61	-NA-	-NA-	-4.49	-5.44	-31.35	-34.84	-32.15	-34.84	32.75	25.04
US Dividend+ Net of Tax Index	JPY	2,686.27	65,841,176.74	89.83	3.94	-NA-	-NA-	-NA-	-NA-	-27.36	-30.19	-23.96	-30.19	22.87	22.87

Net Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
North America	AUD	5,182.49	1,109,294.27	100.00	3.85	-NA-	9.72	1.91	1.95	-12.92	-19.02	-20.07	-19.02	15.42	17.57
United States	AUD	5,143.53	1,056,843.98	95.27	3.81	-NA-	-NA-	1.90	1.89	-12.64	-18.72	-19.60	-18.72	30.14	17.42
US Dividend +	AUD	-NA-	996,478.47	89.83	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	5,810.80	52,450.29	4.73	4.61	-NA-	-NA-	1.97	2.84	-18.30	-24.67	-28.58	-24.67	31.09	22.48
US Dividend+ Net of Tax Index	AUD	3,433.98	996,478.47	89.83	3.94	-NA-	-NA-	-NA-	-NA-	-13.57	-19.29	-19.97	-19.29	20.09	20.09
Canada	CAD	5,348.87	45,692.66	4.73	4.61	-NA-	-NA-	-0.15	-2.34	-25.00	-28.01	-28.11	-28.01	30.77	21.83

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	2,163.06	618,768.34	100.00	0.00	3.71	4.68	-5.60	-8.72	-25.40	-28.44	-24.44	-28.44	17.73	20.51
United States	EUR	2,075.69	589,511.38	95.27	0.00	3.51	5.05	-5.55	-8.73	-25.14	-28.17	-24.00	-28.17	17.90	20.35
US Dividend +	EUR	2,029.32	555,839.28	89.83	0.00	-NA-	5.06	-5.71	-9.11	-25.99	-28.69	-24.36	-28.69	17.98	20.50
Canada	EUR	2,073.30	29,256.96	4.73	0.00	3.58	0.01	-6.64	-8.72	-30.40	-33.52	-32.39	-33.52	19.16	25.08
US Dividend+ Net of Tax Index	EUR	-NA-	555,839.28	89.83	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	2,265.08	678,943.56	100.00	0.00	4.20	2.51	-5.19	-7.94	-27.10	-30.05	-24.52	-30.05	17.12	19.35
United States	USD	2,272.31	646,841.36	95.27	0.00	4.22	2.87	-5.14	-7.95	-26.85	-29.79	-24.08	-29.79	17.22	19.14
US Dividend +	USD	1,839.23	609,894.65	89.83	0.00	4.12	2.88	-5.31	-8.33	-27.68	-30.29	-24.45	-30.29	17.26	19.30
Canada	USD	2,269.70	32,102.20	4.73	0.00	4.29	-2.07	-6.24	-7.94	-31.99	-35.01	-32.47	-35.01	19.76	24.73
US Dividend+ Net of Tax Index	USD	-NA-	609,894.65	89.83	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	2,943.99	547,557.21	100.00	0.00	5.53	4.60	-1.72	-7.68	-23.39	-25.27	-22.25	-25.27	16.70	18.66
United States	GBP	2,953.40	521,667.29	95.27	0.00	5.54	4.96	-1.67	-7.69	-23.12	-24.99	-21.79	-24.99	16.86	18.51
US Dividend +	GBP	2,658.74	491,870.36	89.83	0.00	5.44	4.98	-1.84	-8.08	-24.00	-25.53	-22.17	-25.53	16.93	18.67
Canada	GBP	2,950.00	25,889.91	4.73	0.00	5.61	-0.07	-2.80	-7.68	-28.53	-30.57	-30.43	-30.57	18.42	23.37
US Dividend+ Net of Tax Index	GBP	-NA-	491,870.36	89.83	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	2,389.00	73,295,351.63	100.00	0.00	4.47	4.00	-7.16	-8.91	-28.90	-30.52	-24.46	-30.52	18.54	20.02
United States	JPY	2,396.63	69,829,758.81	95.27	0.00	4.48	4.37	-7.12	-8.92	-28.65	-30.25	-24.02	-30.25	18.67	19.84
US Dividend +	JPY	1,791.84	65,841,176.74	89.83	0.00	-NA-	4.38	-7.28	-9.30	-29.46	-30.76	-24.38	-30.76	18.64	19.97
Canada	JPY	2,393.88	3,465,592.82	4.73	0.00	4.56	-0.64	-8.19	-8.91	-33.67	-35.44	-32.41	-35.44	20.36	25.02
US Dividend+ Net of Tax Index	JPY	-NA-	65,841,176.74	89.83	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	2,421.67	1,109,294.27	100.00	0.00	-NA-	6.75	-0.89	-0.93	-15.40	-19.66	-20.49	-19.66	15.46	17.67
United States	AUD	2,429.41	1,056,843.98	95.27	0.00	-NA-	7.12	-0.84	-0.94	-15.10	-19.36	-20.02	-19.36	15.67	17.52
US Dividend +	AUD	2,290.60	996,478.47	89.83	0.00	-NA-	7.14	-1.02	-1.35	-16.06	-19.94	-20.41	-19.94	15.65	17.65
Canada	AUD	2,426.62	52,450.29	4.73	0.00	-NA-	1.98	-1.99	-0.93	-21.07	-25.36	-28.86	-25.36	16.76	22.47
US Dividend+ Net of Tax Index	AUD	-NA-	996,478.47	89.83	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	2,233.60	45,692.66	4.73	0.00	4.19	1.31	-4.02	-5.92	-27.54	-28.67	-28.39	-28.67	16.38	21.82

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
JPMorgan US Bonds	LOCAL	687.92	-NA-	-NA-	-NA-	5.04	4.06	3.92	6.29	16.84	9.23	3.55	9.23	4.06	4.82
FTSE All World Series Canada Local	CAD	1,146.99	-NA-	-NA-	-NA-	4.48	3.83	1.03	-1.46	-12.92	-21.10	-18.15	-21.10	11.28	15.68
JPMorgan Canada Bonds	LOCAL	849.69	-NA-	-NA-	-NA-	5.05	3.84	2.42	3.90	9.32	5.73	1.62	5.73	3.87	4.25
FTSE All World Series North America	LOCAL	544.56	-NA-	-NA-	-NA-	-NA-	10.18	6.62	5.27	-4.23	-18.48	-11.61	-18.48	13.25	15.74

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) Mar-20	Free Float Nth America Mar-20
ProLogis USA	Rental	Industrial	USA	53,582.56	8.66
Digital Realty Trust	Rental	Data	USA	32,964.34	5.33
Public Storage, Inc.	Rental	Self	USA	26,741.22	4.32
Equity Residential Properties Trust	Rental	Residential	USA	20,524.12	3.32
AvalonBay Communities, Inc.	Rental	Residential	USA	18,630.13	3.01
Welltower Inc.	Rental	Healthcare	USA	17,094.56	2.76
Simon Property Group, Inc.	Rental	Retail	USA	15,338.37	2.48
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	15,107.93	2.44
Realty Income Corp.	Rental	Retail	USA	14,777.79	2.39
Essex	Rental	Residential	USA	13,099.64	2.12
Boston Properties, Inc.	Rental	Office	USA	12,963.82	2.10
Healthpeak Properties Inc	Rental	Healthcare	USA	10,971.44	1.77
Extra Space Storage	Rental	Self	USA	10,930.80	1.77
Duke Realty Corporation	Rental	Industrial	USA	10,815.37	1.75
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	10,633.14	1.72
Invitation Homes	Rental	Residential	USA	10,381.37	1.68
Sun Communities, Inc.	Rental	Residential	USA	10,267.38	1.66
UDR United Dominion Realty Trust, Inc.	Rental	Residential	USA	9,633.18	1.56
Ventas, Inc.	Rental	Healthcare	USA	9,073.03	1.47
Equity Lifestyle Properties	Rental	Residential	USA	9,052.94	1.46

Country Breakdown

Country Index	Number of Constituents Mar-20	Free Float Mkt Cap (EUR mln) Mar-20	Free Float Nth America Mar-20
FTSE EPRA Nareit North America	143	618,768.34	100.00
FTSE EPRA Nareit United States	123	589,511.38	95.27
FTSE EPRA Nareit Canada	20	29,256.96	4.73

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

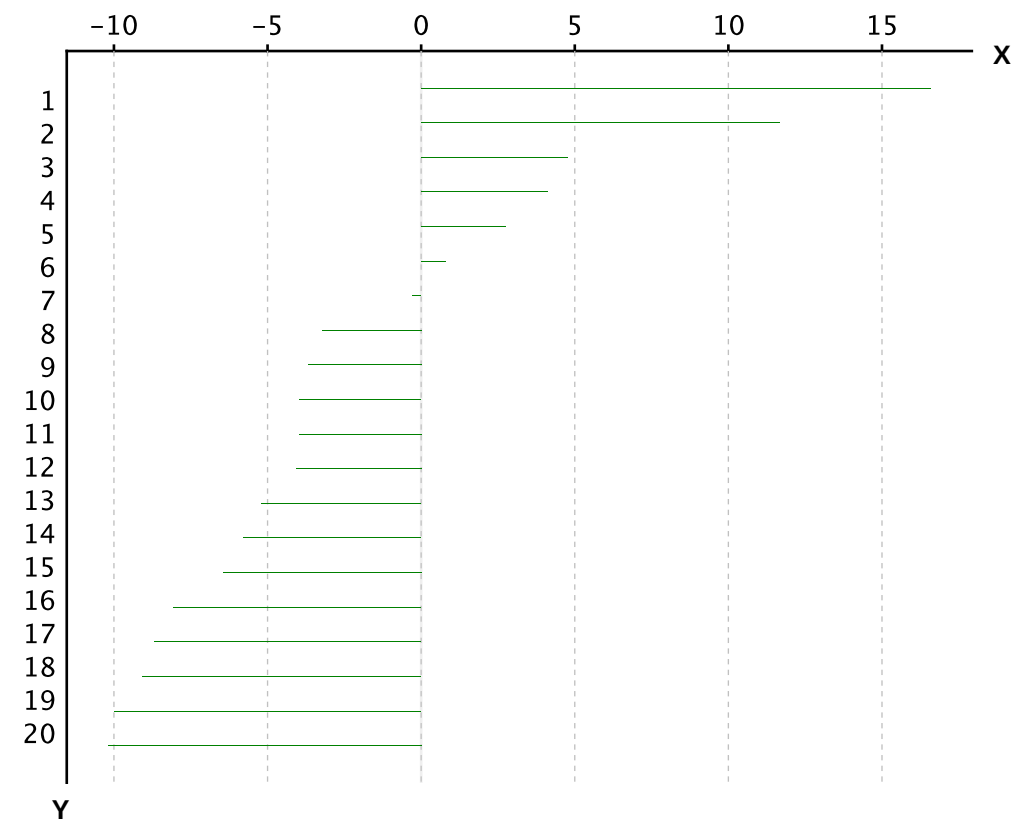
FTSE Nareit North America Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Mar-20	Mar-20	Mar-20	
1	Digital Realty Trust	USA	15.65	0.93	16.58	▲
2	Americold Realty Trsut	USA	10.99	0.68	11.67	▲
3	Easterly Government	USA	3.66	1.09	4.75	▲
4	QTS Realty Trust	US	3.28	0.84	4.11	▲
5	CyrusOne	USA	1.93	0.83	2.76	▲
6	Equity Commonwealth	USA	0.79	0	0.79	▲
7	Duke Realty Corporation	USA	-0.28	0	-0.28	▲
8	Lexington Realty Trust	USA	-4.24	1.01	-3.23	▲
9	Extra Space Storage	USA	-4.58	0.9	-3.69	▲
10	ProLogis USA	USA	-4.64	0.69	-3.95	▲
11	Choice Properties	CAN	-4.44	0.46	-3.98	▲
12	Public Storage, Inc.	USA	-5.03	0.96	-4.07	▲
13	Terreno Realty	USA	-5.69	0.49	-5.19	▲
14	Universal Health Realty	USA	-6.41	0.64	-5.78	▲
15	Office Properties Income	USA	-6.45	0	-6.45	▲
16	PS Business Parks, Inc.	USA	-8.77	0.71	-8.06	▲
17	Northview Apartment REIT	CAN	-9.06	0.38	-8.68	▲
18	Alexandria Real Estate	USA	-9.76	0.68	-9.08	▲
19	Washington Real Estate	USA	-11.1	1.12	-9.98	▲
20	American Homes 4 Rent	USA	-10.39	0.19	-10.2	▲

FTSE Nareit North America Index - Bottom 20 Performance:

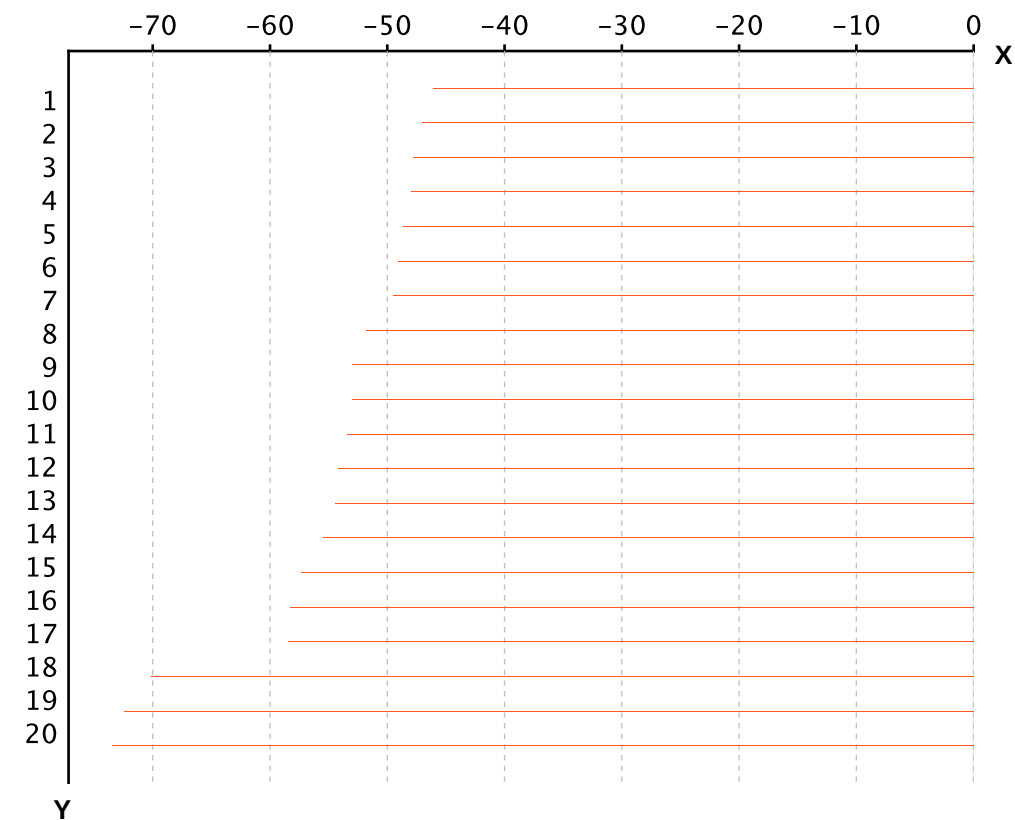
	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Mar-20	Mar-20	Mar-20	
1	Pebblebrook Hotel Trust	USA	-46.12	0.05	-46.07	▼
2	Ryman Hospitality	US	-48.42	1.37	-47.06	▼
3	Brixmor Property Group	USA	-47.83	0	-47.83	▼
4	Brookfield Property	USA	-47.95	0	-47.95	▼
5	Ventas, Inc.	USA	-50.16	1.47	-48.68	▼
6	Retail Properties of America	USA	-50.62	1.58	-49.04	▼
7	Boardwalk REIT	CAN	-49.69	0.18	-49.51	▼
8	RPT Realty	USA	-53.47	1.7	-51.77	▼
9	SITE Centers	USA	-54.74	1.74	-53	▼
10	Colony Capital	USA	-55.81	2.78	-53.03	▼
11	H & R REIT	CAN	-53.99	0.59	-53.4	▼
12	Park Hotels & Resorts	USA	-56.68	2.46	-54.22	▼
13	Summit Hotel Properties	USA	-54.48	0	-54.48	▼
14	Simon Property Group, Inc.	USA	-55.43	0	-55.43	▼
15	Chatham Lodging Trust	USA	-57.39	0	-57.39	▼
16	Tanger Factory Outlet	USA	-58.26	0	-58.26	▼
17	EPR Properties	USA	-59.12	0.65	-58.47	▼
18	Service Properties Trust	USA	-70.13	0	-70.13	▼
19	Macerich Company	USA	-72.43	0	-72.43	▼
20	Seritage Growth Properties	US	-73.5	0	-73.5	▼

Top 20 Performance



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

Bottom 20 Performance

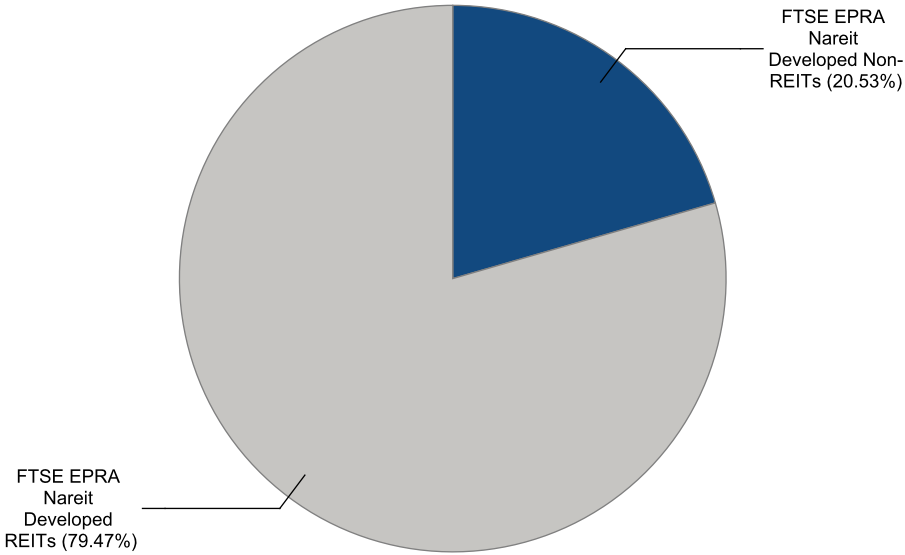


X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

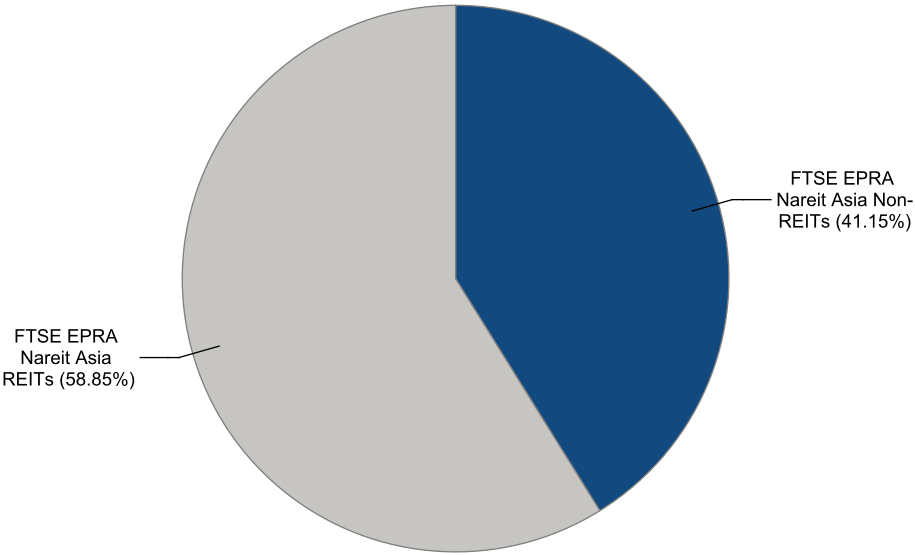
Section 3.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

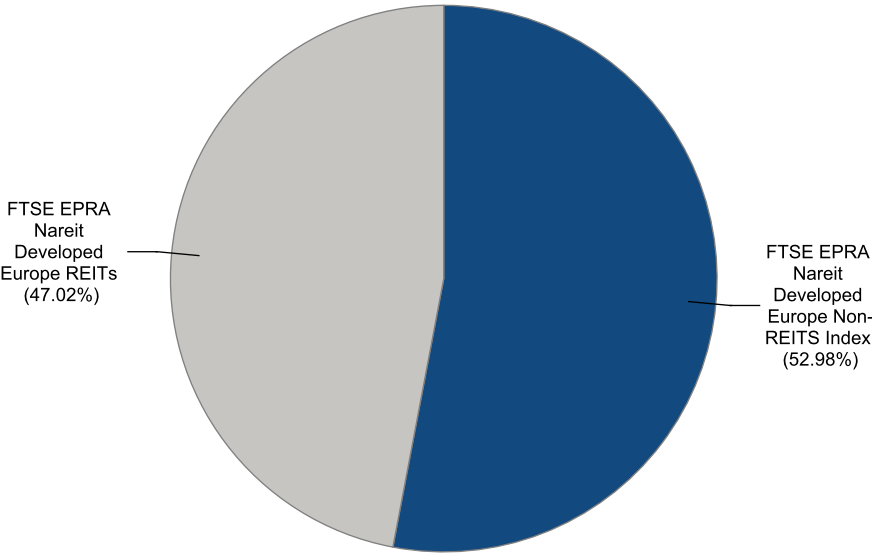
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



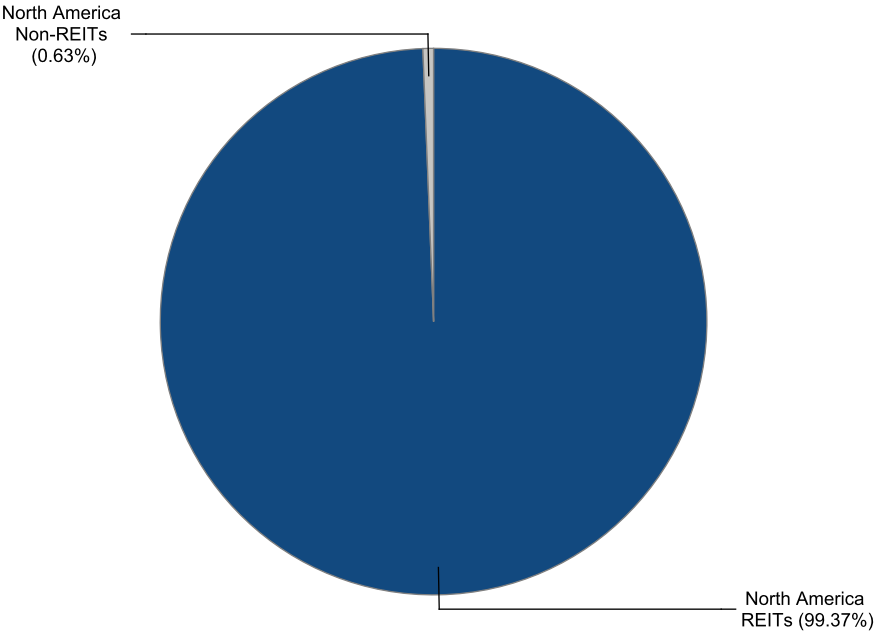
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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



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



Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	EUR	1,518.91	224,726.67	20.53	3.51	-NA-	-NA-	-0.46	0.21	-18.71	-20.04	-16.10	-20.04	14.15	15.77
Developed REITs	EUR	1,665.08	869,846.63	79.47	5.61	-NA-	8.31	-1.80	-4.68	-22.05	-28.21	-24.02	-28.21	16.50	19.73
Developed Ex Asia Non-REITs	EUR	1,717.03	111,765.12	5.03	3.24	-NA-	-NA-	6.28	7.36	-8.16	-18.15	-17.63	-18.15	15.07	17.77
Developed Ex Asia REITs	EUR	1,633.37	708,287.03	31.89	5.61	-NA-	-NA-	-2.50	-5.24	-22.33	-28.40	-24.02	-28.40	17.36	20.00
Developed Ex Europe Non-REITs	EUR	1,255.04	119,500.81	5.38	3.82	-NA-	-NA-	-4.62	-4.96	-26.65	-22.41	-15.51	-22.41	15.46	16.48
Developed Ex Europe REITs	EUR	1,835.30	776,454.81	34.96	5.51	-NA-	-NA-	-1.09	-4.32	-21.90	-27.51	-23.84	-27.51	17.18	19.94
Developed Ex US Non-REITs	EUR	1,289.12	223,238.82	10.05	3.49	-NA-	-NA-	-0.45	0.26	-18.59	-19.88	-15.96	-19.88	14.11	15.71
Developed Ex US REITs	EUR	1,237.85	281,823.11	12.69	5.97	-NA-	-NA-	-1.94	-4.17	-22.18	-30.03	-25.35	-30.03	16.42	20.10
Asia Non-REITs	EUR	1,250.11	112,961.56	41.15	3.77	-NA-	-NA-	-4.84	-4.86	-26.61	-21.78	-14.59	-21.78	16.07	16.25
Asia REITs	EUR	1,807.10	161,559.61	58.85	5.63	-NA-	-NA-	1.34	-2.26	-20.94	-27.44	-24.09	-27.44	16.45	19.80
Australia REITs	EUR	823.99	28,620.43	10.43	8.29	-NA-	4.34	-5.87	-14.55	-45.04	-46.51	-41.88	-46.51	34.16	31.92
Hong Kong Non-REITs	EUR	1,518.19	55,885.00	20.36	5.14	-NA-	-NA-	-2.74	-5.21	-29.71	-17.76	-9.81	-17.76	17.62	16.10
Hong Kong REITs	EUR	5,432.71	18,179.62	6.62	4.56	-NA-	18.80	9.58	8.18	-23.53	-17.38	-8.07	-17.38	15.36	14.80
Japan Non-REITs	EUR	811.24	47,321.79	17.24	2.21	-NA-	-NA-	-7.05	-3.97	-23.41	-24.76	-18.48	-24.76	20.43	20.08
Japan REITs	EUR	1,711.64	86,590.80	31.54	4.69	-NA-	8.98	2.12	-0.11	-8.85	-22.23	-20.61	-22.23	17.91	18.50
New Zealand REITs	EUR	1,520.91	2,050.42	0.75	5.96	-NA-	-NA-	-5.48	-13.14	-39.72	-45.24	-37.30	-45.24	23.91	29.57
Singapore Non-REITs	EUR	1,265.05	8,782.81	3.20	3.49	-NA-	-NA-	-4.06	-6.39	-17.98	-28.58	-20.76	-28.58	20.72	22.18
Singapore REITs	EUR	2,767.94	26,118.35	9.51	6.55	-NA-	-NA-	4.29	5.71	-9.37	-19.53	-17.60	-19.53	15.71	17.11

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	EUR	1,086.53	2,113.42	1.06	2.93	-NA-	-NA-	15.22	15.16	-2.03	-18.02	-17.03	-18.02	19.05	22.43
Belgium REITs	EUR	2,872.98	13,011.17	6.55	3.77	-NA-	10.32	10.22	12.94	7.42	-9.19	-11.51	-9.19	12.12	13.96
Developed Europe Non-REITs Index	EUR	1,724.13	105,225.86	52.98	3.16	-NA-	-NA-	6.95	8.48	-6.81	-17.12	-16.79	-17.12	15.67	17.63
Developed Europe REITs	EUR	1,055.47	93,391.83	47.02	6.48	-NA-	-NA-	-6.80	-7.27	-23.30	-33.52	-25.51	-33.52	18.42	21.11
Developed REITs IRELAND Index	EUR	979.55	1,259.64	0.63	4.05	-NA-	-NA-	-0.49	1.72	-12.69	-22.88	-13.01	-22.88	15.10	16.26
Developed REITs Spain Index	EUR	1,151.84	5,318.25	2.68	4.44	-NA-	-NA-	-0.83	-2.04	-23.81	-35.83	-32.90	-35.83	22.74	26.34
Finland Non-REITs	EUR	2,141.23	3,538.76	1.78	1.84	-NA-	-NA-	10.11	19.32	24.07	-6.53	-8.04	-6.53	16.34	16.78
France REITs	EUR	1,846.75	15,138.36	7.62	7.80	-NA-	5.03	-4.87	-5.59	-23.49	-35.52	-29.85	-35.52	20.05	22.34
Germany Non-REITs	EUR	1,544.55	54,988.69	27.69	3.51	-NA-	-NA-	8.48	8.17	-13.35	-13.63	-13.42	-13.63	17.01	18.46
Germany REITs	EUR	1,513.77	2,761.65	1.39	4.33	-NA-	8.24	3.19	6.18	-6.86	-20.89	-21.79	-20.89	17.64	18.29
Italy REITs	EUR	732.14	244.46	0.12	13.33	-NA-	-NA-	-5.31	-5.15	-37.01	-39.52	-31.07	-39.52	26.07	27.91
Netherlands REITs	EUR	419.77	8,536.09	4.30	20.28	-NA-	-NA-	-21.41	-31.47	-58.40	-58.51	-47.25	-58.51	28.12	35.40
Norway Non-REITs	EUR	209.97	1,798.62	0.91	3.71	-NA-	-NA-	4.46	4.29	-17.24	-26.79	-23.83	-26.79	20.31	22.33
Spain Non-REITs	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	3,575.83	22,013.94	11.08	2.24	-NA-	-NA-	8.73	12.24	-3.83	-25.97	-24.82	-25.97	20.66	24.55
Switzerland Non-REITs	EUR	3,532.06	15,403.55	7.76	3.60	-NA-	-NA-	7.78	9.04	20.49	-7.80	-13.81	-7.80	14.49	15.74
UK Non-REITs	EUR	329.51	5,368.88	2.70	2.81	-NA-	-NA-	-7.49	-5.25	-15.21	-30.36	-19.05	-30.36	19.06	21.21
UK REITs	EUR	429.03	47,122.21	23.73	4.68	-NA-	-NA-	-6.63	-3.96	-17.32	-30.61	-20.84	-30.61	19.13	20.52
Developed Non-REITs Israel Index	EUR	3,292.08	2,666.12	100.00	2.88	-NA-	-NA-	9.33	5.21	4.39	-17.10	-18.48	-17.10	20.40	23.38
Canada Non-REITs	EUR	863.83	2,385.28	0.39	5.30	-NA-	-NA-	-5.44	-13.67	-38.05	-38.53	-35.06	-38.53	22.26	27.61
Canada REITs	EUR	1,860.61	26,871.68	4.34	6.22	-NA-	6.02	-1.15	-2.90	-25.97	-32.11	-31.75	-32.11	19.17	24.96
United States Non-REITs	EUR	805.49	1,487.85	0.24	6.56	-NA-	3.65	-4.22	-7.89	-32.76	-37.42	-32.43	-37.42	25.11	28.62
United States REITs	EUR	1,551.03	588,023.53	95.03	5.44	-NA-	9.18	-1.76	-4.97	-22.00	-27.33	-23.39	-27.33	17.81	20.24

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	USD	1,402.74	246,581.34	20.53	3.51	-NA-	-NA-	-0.03	1.07	-20.56	-21.84	-16.19	-21.84	15.61	16.51
Developed REITs	USD	1,537.72	954,439.22	79.47	5.61	-NA-	6.06	-1.38	-3.87	-23.82	-29.83	-24.10	-29.83	16.56	18.98
Developed Ex Asia Non-REITs	USD	1,585.78	122,634.27	5.03	3.24	-NA-	-NA-	6.73	8.28	-10.25	-19.99	-17.72	-19.99	15.91	18.15
Developed Ex Asia REITs	USD	1,508.35	777,167.94	31.89	5.61	-NA-	-NA-	-2.09	-4.43	-24.10	-30.01	-24.10	-30.01	16.61	19.13
Developed Ex Europe Non-REITs	USD	1,159.05	131,122.27	5.38	3.82	-NA-	-NA-	-4.21	-4.15	-28.33	-24.16	-15.60	-24.16	17.01	17.45
Developed Ex Europe REITs	USD	1,695.08	851,965.04	34.96	5.51	-NA-	-NA-	-0.66	-3.50	-23.68	-29.14	-23.93	-29.14	16.39	18.98
Developed Ex US Non-REITs	USD	1,411.23	244,948.80	10.05	3.49	-NA-	-NA-	-0.03	1.12	-20.45	-21.69	-16.05	-21.69	15.59	16.47
Developed Ex US REITs	USD	1,355.10	309,230.40	12.69	5.97	-NA-	-NA-	-1.51	-3.35	-23.96	-31.60	-25.43	-31.60	16.95	20.29
Asia Non-REITs	USD	1,154.49	123,947.07	41.15	3.77	-NA-	-NA-	-4.43	-4.04	-28.29	-23.54	-14.68	-23.54	17.87	17.30
Asia REITs	USD	1,669.24	177,271.28	58.85	5.63	-NA-	-NA-	1.78	-1.43	-22.74	-29.07	-24.18	-29.07	17.01	19.68
Australia REITs	USD	902.04	31,403.76	10.43	8.29	-NA-	2.18	-5.47	-13.82	-46.29	-47.71	-41.95	-47.71	34.57	31.66
Hong Kong Non-REITs	USD	1,662.00	61,319.82	20.36	5.14	-NA-	-NA-	-2.32	-4.40	-31.31	-19.61	-9.91	-19.61	19.58	17.47
Hong Kong REITs	USD	5,947.33	19,947.59	6.62	4.56	-NA-	16.34	10.05	9.10	-25.28	-19.24	-8.17	-19.24	15.74	15.92
Japan Non-REITs	USD	888.08	51,923.83	17.24	2.21	-NA-	-NA-	-6.65	-3.14	-25.16	-26.45	-18.57	-26.45	20.89	20.60
Japan REITs	USD	1,873.78	95,011.75	31.54	4.69	-NA-	6.72	2.56	0.75	-10.93	-23.98	-20.70	-23.98	17.99	18.33
New Zealand REITs	USD	1,664.98	2,249.82	0.75	5.96	-NA-	-NA-	-5.08	-12.39	-41.10	-46.48	-37.37	-46.48	24.58	29.96
Singapore Non-REITs	USD	1,384.88	9,636.93	3.20	3.49	-NA-	-NA-	-3.65	-5.58	-19.85	-30.19	-20.85	-30.19	22.57	23.38
Singapore REITs	USD	3,030.14	28,658.36	9.51	6.55	-NA-	-NA-	4.73	6.61	-11.44	-21.34	-17.69	-21.34	17.02	17.99

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	USD	1,003.32	2,318.95	1.06	2.93	-NA-	-NA-	15.71	16.15	-4.26	-19.87	-17.12	-19.87	20.53	23.10
Belgium REITs	USD	2,647.38	14,276.50	6.55	3.77	-NA-	8.03	10.69	13.90	4.97	-11.23	-11.61	-11.23	14.52	14.33
Developed Europe Non-REITs Index	USD	1,592.31	115,459.07	52.98	3.16	-NA-	-NA-	7.40	9.41	-8.93	-18.98	-16.88	-18.98	16.23	18.07
Developed Europe REITs	USD	974.29	102,474.18	47.02	6.48	-NA-	-NA-	-6.40	-6.48	-25.05	-35.01	-25.59	-35.01	19.34	21.89
Developed REITs IRELAND Index	USD	995.70	1,382.14	0.63	4.05	-NA-	-NA-	-0.06	2.59	-14.68	-24.61	-13.10	-24.61	16.54	17.38
Developed REITs Spain Index	USD	930.06	5,835.45	2.68	4.44	-NA-	-NA-	-0.40	-1.20	-25.54	-37.27	-32.97	-37.27	24.03	27.54
Finland Non-REITs	USD	1,978.33	3,882.91	1.78	1.84	-NA-	-NA-	10.58	20.34	21.24	-8.64	-8.14	-8.64	18.26	18.30
France REITs	USD	1,703.25	16,610.57	7.62	7.80	-NA-	2.84	-4.46	-4.78	-25.24	-36.97	-29.92	-36.97	22.69	23.39
Germany Non-REITs	USD	1,427.03	60,336.34	27.69	3.51	-NA-	-NA-	8.94	9.09	-15.32	-15.57	-13.52	-15.57	17.78	19.03
Germany REITs	USD	1,399.29	3,030.22	1.39	4.33	-NA-	6.00	3.64	7.09	-8.98	-22.67	-21.88	-22.67	20.54	19.32
Italy REITs	USD	675.31	268.23	0.12	13.33	-NA-	-NA-	-4.91	-4.34	-38.44	-40.88	-31.14	-40.88	27.62	28.90
Netherlands REITs	USD	387.79	9,366.23	4.30	20.28	-NA-	-NA-	-21.08	-30.88	-59.35	-59.45	-47.31	-59.45	29.11	36.08
Norway Non-REITs	USD	229.86	1,973.53	0.91	3.71	-NA-	-NA-	4.91	5.18	-19.13	-28.44	-23.91	-28.44	20.98	22.55
Spain Non-REITs	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	3,914.55	24,154.80	11.08	2.24	-NA-	-NA-	9.20	13.20	-6.03	-27.63	-24.91	-27.63	21.50	24.91
Switzerland Non-REITs	USD	3,866.63	16,901.54	7.76	3.60	-NA-	-NA-	8.24	9.97	17.75	-9.88	-13.90	-9.88	14.65	16.02
UK Non-REITs	USD	360.72	5,891.01	2.70	2.81	-NA-	-NA-	-7.09	-4.44	-17.14	-31.93	-19.14	-31.93	19.59	21.93
UK REITs	USD	469.67	51,704.84	23.73	4.68	-NA-	-NA-	-6.23	-3.14	-19.21	-32.17	-20.92	-32.17	19.45	21.05
Developed Non-REITs Israel Index	USD	2,858.69	2,925.40	100.00	2.88	-NA-	-NA-	9.80	6.11	2.01	-18.97	-18.57	-18.97	19.67	22.41
Canada Non-REITs	USD	945.66	2,617.25	0.39	5.30	-NA-	-NA-	-5.04	-12.93	-39.46	-39.91	-35.13	-39.91	22.83	27.70
Canada REITs	USD	2,036.86	29,484.95	4.34	6.22	-NA-	3.82	-0.73	-2.07	-27.66	-33.64	-31.83	-33.64	19.65	24.59
United States Non-REITs	USD	881.79	1,632.54	0.24	6.56	-NA-	1.50	-3.81	-7.10	-34.30	-38.83	-32.51	-38.83	26.17	28.51
United States REITs	USD	1,697.96	645,208.81	95.03	5.44	-NA-	6.91	-1.34	-4.16	-23.77	-28.96	-23.47	-28.96	16.97	19.04

Gross Total Return

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Developed Non-REITs	GBP	1,823.19	198,863.94	20.53	3.51	-NA-	-NA-	3.63	1.35	-16.52	-16.49	-13.67	-16.49	13.51	14.06
Developed REITs	GBP	1,998.63	769,740.09	79.47	5.61	-NA-	8.22	2.23	-3.60	-19.95	-25.03	-21.82	-25.03	15.57	17.79
Developed Ex Asia Non-REITs	GBP	2,061.09	98,902.60	5.03	3.24	-NA-	-NA-	10.64	8.59	-5.69	-14.52	-15.24	-14.52	14.72	16.83
Developed Ex Asia REITs	GBP	1,960.46	626,773.61	31.89	5.61	-NA-	-NA-	1.50	-4.16	-20.23	-25.23	-21.82	-25.23	16.20	18.00
Developed Ex Europe Non-REITs	GBP	1,506.46	105,748.03	5.38	3.82	-NA-	-NA-	-0.70	-3.88	-24.68	-18.97	-13.06	-18.97	14.74	14.49
Developed Ex Europe REITs	GBP	2,203.16	687,096.29	34.96	5.51	-NA-	-NA-	2.98	-3.22	-19.79	-24.30	-21.63	-24.30	16.32	18.13
Developed Ex US Non-REITs	GBP	1,834.22	197,547.32	10.05	3.49	-NA-	-NA-	3.64	1.40	-16.40	-16.33	-13.52	-16.33	13.49	14.01
Developed Ex US REITs	GBP	1,761.27	249,389.41	12.69	5.97	-NA-	-NA-	2.10	-3.08	-20.09	-26.93	-23.18	-26.93	15.30	18.13
Asia Non-REITs	GBP	1,500.52	99,961.34	41.15	3.77	-NA-	-NA-	-0.93	-3.77	-24.64	-18.31	-12.11	-18.31	15.42	14.27
Asia REITs	GBP	2,169.56	142,966.47	58.85	5.63	-NA-	-NA-	5.51	-1.15	-18.81	-24.22	-21.89	-24.22	16.16	18.26
Australia REITs	GBP	1,172.41	25,326.64	10.43	8.29	-NA-	-NA-	-2.01	-13.58	-43.55	-44.14	-40.20	-44.14	43.04	30.56
Hong Kong Non-REITs	GBP	2,160.16	49,453.46	20.36	5.14	-NA-	-NA-	1.26	-4.13	-27.82	-14.12	-7.19	-14.12	17.98	14.73
Hong Kong REITs	GBP	7,729.94	16,087.41	6.62	4.56	-NA-	18.70	14.09	9.41	-21.47	-13.71	-5.40	-13.71	16.25	15.83
Japan Non-REITs	GBP	1,154.27	41,875.75	17.24	2.21	-NA-	-NA-	-3.23	-2.87	-21.35	-21.42	-16.12	-21.42	18.88	18.11
Japan REITs	GBP	2,435.41	76,625.47	31.54	4.69	-NA-	8.89	6.32	1.03	-6.39	-18.78	-18.31	-18.78	17.67	16.86
New Zealand REITs	GBP	2,164.03	1,814.44	0.75	5.96	-NA-	-NA-	-1.60	-12.15	-38.10	-42.82	-35.48	-42.82	23.43	28.29
Singapore Non-REITs	GBP	1,799.98	7,772.03	3.20	3.49	-NA-	-NA-	-0.12	-5.32	-15.77	-25.41	-18.47	-25.41	20.14	20.50
Singapore REITs	GBP	3,938.37	23,112.51	9.51	6.55	-NA-	-NA-	8.57	6.91	-6.93	-15.96	-15.22	-15.96	15.90	15.72

Gross Total Return

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Austria Non-REITs	GBP	1,304.05	1,870.19	1.06	2.93	-NA-	-NA-	19.95	16.48	0.61	-14.39	-14.62	-14.39	19.12	21.48
Belgium REITs	GBP	3,440.88	11,513.77	6.55	3.77	-NA-	10.23	14.75	14.22	10.31	-5.16	-8.95	-5.16	13.14	12.98
Developed Europe Non-REITs Index	GBP	2,069.57	93,115.91	52.98	3.16	-NA-	-NA-	11.34	9.72	-4.30	-13.44	-14.37	-13.44	15.30	16.80
Developed Europe REITs	GBP	1,266.31	82,643.80	47.02	6.48	-NA-	-NA-	-2.97	-6.22	-21.23	-30.57	-23.35	-30.57	16.47	18.57
Developed REITs IRELAND Index	GBP	1,294.14	1,114.68	0.63	4.05	-NA-	-NA-	3.61	2.88	-10.34	-19.46	-10.49	-19.46	15.47	15.29
Developed REITs Spain Index	GBP	1,208.83	4,706.19	2.68	4.44	-NA-	-NA-	3.25	-0.92	-21.75	-32.98	-30.95	-32.98	21.88	24.86
Finland Non-REITs	GBP	2,571.30	3,131.50	1.78	1.84	-NA-	-NA-	14.63	20.68	27.41	-2.39	-5.38	-2.39	16.84	16.52
France REITs	GBP	2,213.77	13,396.16	7.62	7.80	-NA-	4.93	-0.96	-4.51	-21.43	-32.66	-27.81	-32.66	20.27	20.64
Germany Non-REITs	GBP	1,854.76	48,660.30	27.69	3.51	-NA-	-NA-	12.94	9.40	-11.01	-9.80	-10.91	-9.80	17.52	18.27
Germany REITs	GBP	1,818.71	2,443.82	1.39	4.33	-NA-	8.15	7.44	7.39	-4.35	-17.38	-19.52	-17.38	17.96	16.86
Italy REITs	GBP	877.73	216.32	0.12	13.33	-NA-	-NA-	-1.42	-4.07	-35.31	-36.83	-29.07	-36.83	25.82	26.64
Netherlands REITs	GBP	504.03	7,553.71	4.30	20.28	-NA-	-NA-	-18.18	-30.69	-57.28	-56.67	-45.72	-56.67	27.30	33.82
Norway Non-REITs	GBP	298.75	1,591.62	0.91	3.71	-NA-	-NA-	8.75	5.47	-15.01	-23.54	-21.62	-23.54	20.48	21.62
Spain Non-REITs	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	5,087.87	19,480.46	11.08	2.24	-NA-	-NA-	13.20	13.52	-1.24	-22.68	-22.64	-22.68	20.56	23.92
Switzerland Non-REITs	GBP	5,025.59	13,630.83	7.76	3.60	-NA-	-NA-	12.21	10.28	23.74	-3.71	-11.31	-3.71	14.12	14.85
UK Non-REITs	GBP	569.48	4,751.01	2.70	2.81	-NA-	-NA-	-3.68	-4.17	-12.92	-27.27	-16.71	-27.27	15.70	17.90
UK REITs	GBP	741.37	41,699.13	23.73	4.68	-NA-	-NA-	-2.79	-2.87	-15.10	-27.53	-18.54	-27.53	15.77	17.06
Developed Non-REITs Israel Index	GBP	3,171.89	2,359.29	100.00	2.88	-NA-	-NA-	13.83	6.41	7.20	-13.42	-16.12	-13.42	19.84	22.62
Canada Non-REITs	GBP	1,229.10	2,110.77	0.39	5.30	-NA-	-NA-	-1.55	-12.69	-36.38	-35.80	-33.18	-35.80	21.63	26.20
Canada REITs	GBP	2,647.38	23,779.14	4.34	6.22	-NA-	5.93	2.91	-1.80	-23.98	-29.10	-29.78	-29.10	18.42	23.24
United States Non-REITs	GBP	1,146.10	1,316.62	0.24	6.56	-NA-	3.57	-0.29	-6.84	-30.95	-34.65	-30.47	-34.65	24.30	26.65
United States REITs	GBP	2,206.89	520,350.67	95.03	5.44	-NA-	9.09	2.28	-3.89	-19.90	-24.10	-21.17	-24.10	16.81	18.40

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	JPY	1,479.49	26,619,688.53	20.53	3.51	-NA-	-NA-	-2.11	0.00	-22.52	-22.35	-16.12	-22.35	16.88	16.68
Developed REITs	JPY	1,621.85	103,036,485.91	79.47	5.61	-NA-	7.61	-3.44	-4.88	-25.70	-30.29	-24.04	-30.29	17.77	19.50
Developed Ex Asia Non-REITs	JPY	1,672.54	13,238,982.93	5.03	3.24	-NA-	-NA-	4.51	7.14	-12.47	-20.52	-17.65	-20.52	16.88	18.25
Developed Ex Asia REITs	JPY	1,590.88	83,899,165.12	31.89	5.61	-NA-	-NA-	-4.12	-5.43	-25.97	-30.48	-24.04	-30.48	18.11	19.81
Developed Ex Europe Non-REITs	JPY	1,222.46	14,155,304.20	5.38	3.82	-NA-	-NA-	-6.20	-5.16	-30.09	-24.66	-15.53	-24.66	18.26	17.66
Developed Ex Europe REITs	JPY	1,787.83	91,973,885.78	34.96	5.51	-NA-	-NA-	-2.73	-4.51	-25.56	-29.61	-23.86	-29.61	17.49	19.50
Developed Ex US Non-REITs	JPY	1,488.44	26,443,447.34	10.05	3.49	-NA-	-NA-	-2.11	0.06	-22.41	-22.21	-15.98	-22.21	16.84	16.62
Developed Ex US REITs	JPY	1,429.24	33,382,968.30	12.69	5.97	-NA-	-NA-	-3.56	-4.36	-25.83	-32.06	-25.37	-32.06	17.67	20.39
Asia Non-REITs	JPY	1,217.65	13,380,705.60	41.15	3.77	-NA-	-NA-	-6.42	-5.05	-30.06	-24.04	-14.61	-24.04	18.95	17.48
Asia REITs	JPY	1,760.56	19,137,320.79	58.85	5.63	-NA-	-NA-	-0.34	-2.46	-24.65	-29.54	-24.11	-29.54	16.79	19.44
Australia REITs	JPY	951.39	3,390,193.19	10.43	8.29	-NA-	3.66	-7.44	-14.73	-47.61	-48.06	-41.90	-48.06	34.88	31.73
Hong Kong Non-REITs	JPY	1,752.93	6,619,781.35	20.36	5.14	-NA-	-NA-	-4.35	-5.40	-33.01	-20.15	-9.83	-20.15	19.74	17.86
Hong Kong REITs	JPY	6,272.72	2,153,441.72	6.62	4.56	-NA-	18.03	7.76	7.96	-27.12	-19.77	-8.09	-19.77	16.23	16.14
Japan Non-REITs	JPY	804.95	5,605,437.32	17.24	2.21	-NA-	-NA-	-8.59	-4.16	-27.00	-26.94	-18.50	-26.94	23.24	20.42
Japan REITs	JPY	1,698.53	10,256,993.66	31.54	4.69	-NA-	8.27	0.43	-0.31	-13.12	-24.48	-20.64	-24.48	16.93	17.36
New Zealand REITs	JPY	1,756.07	242,879.43	0.75	5.96	-NA-	-NA-	-7.05	-13.31	-42.55	-46.83	-37.31	-46.83	24.94	30.11
Singapore Non-REITs	JPY	1,460.65	1,040,355.24	3.20	3.49	-NA-	-NA-	-5.66	-6.58	-21.82	-30.65	-20.78	-30.65	22.88	23.44
Singapore REITs	JPY	3,195.92	3,093,812.79	9.51	6.55	-NA-	-NA-	2.55	5.49	-13.62	-21.86	-17.63	-21.86	16.63	18.04

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	JPY	1,058.21	250,341.88	1.06	2.93	-NA-	-NA-	13.30	14.93	-6.62	-20.40	-17.05	-20.40	21.42	22.77
Belgium REITs	JPY	2,792.22	1,541,219.66	6.55	3.77	-NA-	9.60	8.38	12.71	2.38	-11.82	-11.54	-11.82	15.44	14.13
Developed Europe Non-REITS Index	JPY	1,679.42	12,464,384.33	52.98	3.16	-NA-	-NA-	5.17	8.26	-11.18	-19.52	-16.81	-19.52	16.51	18.12
Developed Europe REITs	JPY	1,027.59	11,062,600.13	47.02	6.48	-NA-	-NA-	-8.35	-7.46	-26.90	-35.44	-25.53	-35.44	20.97	22.40
Developed REITs IRELAND Index	JPY	1,050.18	149,209.27	0.63	4.05	-NA-	-NA-	-2.14	1.51	-16.78	-25.11	-13.03	-25.11	16.77	17.67
Developed REITs Spain Index	JPY	980.94	629,965.60	2.68	4.44	-NA-	-NA-	-2.48	-2.24	-27.38	-37.69	-32.91	-37.69	24.33	27.50
Finland Non-REITs	JPY	2,086.57	419,179.39	1.78	1.84	-NA-	-NA-	8.28	19.08	18.25	-9.24	-8.07	-9.24	19.06	18.52
France REITs	JPY	1,796.44	1,793,194.16	7.62	7.80	-NA-	4.34	-6.45	-5.78	-27.08	-37.39	-29.87	-37.39	23.46	23.73
Germany Non-REITs	JPY	1,505.10	6,513,609.61	27.69	3.51	-NA-	-NA-	6.68	7.95	-17.41	-16.13	-13.44	-16.13	18.26	18.98
Germany REITs	JPY	1,475.85	327,127.00	1.39	4.33	-NA-	7.54	1.48	5.97	-11.23	-23.18	-21.81	-23.18	20.84	19.10
Italy REITs	JPY	712.26	28,956.98	0.12	13.33	-NA-	-NA-	-6.88	-5.35	-39.96	-41.27	-31.08	-41.27	28.84	29.64
Netherlands REITs	JPY	409.01	1,011,131.22	4.30	20.28	-NA-	-NA-	-22.72	-31.61	-60.35	-59.72	-47.26	-59.72	30.27	36.46
Norway Non-REITs	JPY	242.43	213,052.57	0.91	3.71	-NA-	-NA-	2.73	4.07	-21.12	-28.91	-23.85	-28.91	20.93	22.46
Spain Non-REITs	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	4,128.72	2,607,631.09	11.08	2.24	-NA-	-NA-	6.92	12.01	-8.34	-28.11	-24.84	-28.11	22.22	25.10
Switzerland Non-REITs	JPY	4,078.18	1,824,605.93	7.76	3.60	-NA-	-NA-	5.99	8.81	14.84	-10.47	-13.83	-10.47	14.82	15.48
UK Non-REITs	JPY	380.45	635,963.85	2.70	2.81	-NA-	-NA-	-9.02	-5.44	-19.18	-32.38	-19.07	-32.38	22.37	22.99
UK REITs	JPY	495.37	5,581,796.24	23.73	4.68	-NA-	-NA-	-8.18	-4.16	-21.20	-32.62	-20.86	-32.62	21.71	21.82
Developed Non-REITs Israel Index	JPY	3,121.53	315,811.96	100.00	2.88	-NA-	-NA-	7.52	5.00	-0.50	-19.50	-18.50	-19.50	21.38	23.27
Canada Non-REITs	JPY	997.40	282,545.45	0.39	5.30	-NA-	-NA-	-7.01	-13.85	-40.95	-40.31	-35.08	-40.31	23.13	27.91
Canada REITs	JPY	2,148.30	3,183,047.37	4.34	6.22	-NA-	5.33	-2.80	-3.10	-29.45	-34.08	-31.77	-34.08	20.24	24.87
United States Non-REITs	JPY	930.04	176,241.19	0.24	6.56	-NA-	2.98	-5.81	-8.08	-35.92	-39.24	-32.45	-39.24	27.77	29.42
United States REITs	JPY	1,790.85	69,653,517.62	95.03	5.44	-NA-	8.47	-3.39	-5.17	-25.65	-29.43	-23.41	-29.43	18.52	19.77

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	AUD	1,499.72	402,877.77	20.53	3.51	-NA-	-NA-	4.50	8.77	-7.80	-10.23	-11.71	-10.23	11.84	12.90
Developed REITs	AUD	1,644.03	1,559,413.80	79.47	5.61	-NA-	10.45	3.09	3.46	-11.59	-19.41	-20.05	-19.41	14.29	16.87
Developed Ex Asia Non-REITs	AUD	1,695.41	200,366.43	5.03	3.24	-NA-	-NA-	11.57	16.53	4.16	-8.11	-13.33	-8.11	14.56	15.88
Developed Ex Asia REITs	AUD	1,612.64	1,269,778.52	31.89	5.61	-NA-	-NA-	2.35	2.85	-11.91	-19.62	-20.05	-19.62	15.42	17.12
Developed Ex Europe Non-REITs	AUD	1,239.18	214,234.57	5.38	3.82	-NA-	-NA-	0.14	3.15	-16.81	-12.89	-11.09	-12.89	12.55	13.36
Developed Ex Europe REITs	AUD	1,812.28	1,391,986.01	34.96	5.51	-NA-	-NA-	3.84	3.86	-11.42	-18.62	-19.86	-18.62	14.92	17.11
Developed Ex US Non-REITs	AUD	1,508.79	400,210.43	10.05	3.49	-NA-	-NA-	4.51	8.82	-7.67	-10.06	-11.57	-10.06	11.80	12.84
Developed Ex US REITs	AUD	1,448.79	505,237.16	12.69	5.97	-NA-	-NA-	2.95	4.02	-11.74	-21.45	-21.45	-21.45	14.54	17.46
Asia Non-REITs	AUD	1,234.30	202,511.34	41.15	3.77	-NA-	-NA-	-0.10	3.27	-16.77	-12.18	-10.12	-12.18	13.17	13.15
Asia REITs	AUD	1,784.64	289,635.29	58.85	5.63	-NA-	-NA-	6.39	6.08	-10.33	-18.54	-20.12	-18.54	14.01	17.30
Australia REITs	AUD	1,076.06	51,309.15	10.43	8.29	-NA-	6.40	-1.19	-7.26	-37.66	-39.95	-38.85	-39.95	32.52	29.54
Hong Kong Non-REITs	AUD	1,776.91	100,187.60	20.36	5.14	-NA-	-NA-	2.11	2.88	-20.28	-7.68	-5.09	-7.68	14.44	12.83
Hong Kong REITs	AUD	6,358.51	32,591.43	6.62	4.56	-NA-	21.15	15.04	17.41	-13.28	-7.24	-3.26	-7.24	14.34	14.73
Japan Non-REITs	AUD	949.48	84,835.93	17.24	2.21	-NA-	-NA-	-2.42	4.23	-13.14	-15.53	-14.22	-15.53	19.20	18.08
Japan REITs	AUD	2,003.32	155,235.28	31.54	4.69	-NA-	11.13	7.21	8.42	3.38	-12.68	-16.46	-12.68	16.62	16.56
New Zealand REITs	AUD	1,780.09	3,675.88	0.75	5.96	-NA-	-NA-	-0.78	-5.72	-31.64	-38.53	-34.02	-38.53	21.35	26.51
Singapore Non-REITs	AUD	1,480.63	15,745.34	3.20	3.49	-NA-	-NA-	0.72	1.61	-6.97	-19.82	-16.62	-19.82	17.92	19.69
Singapore REITs	AUD	3,239.63	46,823.55	9.51	6.55	-NA-	-NA-	9.48	14.73	2.79	-9.66	-13.30	-9.66	13.17	14.89

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	AUD	1,072.69	3,788.82	1.06	2.93	-NA-	-NA-	20.96	25.00	11.12	-7.97	-12.69	-7.97	18.85	20.42
Belgium REITs	AUD	2,830.40	23,325.71	6.55	3.77	-NA-	12.49	15.71	22.58	21.83	1.95	-6.89	1.95	12.98	12.35
Developed Europe Non-REITs Index	AUD	1,702.39	188,643.21	52.98	3.16	-NA-	-NA-	12.27	17.74	5.70	-6.95	-12.44	-6.95	15.26	15.86
Developed Europe REITs	AUD	1,041.64	167,427.79	47.02	6.48	-NA-	-NA-	-2.16	0.64	-13.01	-25.36	-21.62	-25.36	17.72	18.49
Developed REITs IRELAND Index	AUD	1,064.54	2,258.22	0.63	4.05	-NA-	-NA-	4.47	10.41	-0.98	-13.42	-8.46	-13.42	15.25	14.86
Developed REITs Spain Index	AUD	994.36	9,534.26	2.68	4.44	-NA-	-NA-	4.11	6.32	-13.58	-27.96	-29.39	-27.96	22.07	24.90
Finland Non-REITs	AUD	2,115.10	6,344.10	1.78	1.84	-NA-	-NA-	15.59	29.51	40.71	4.93	-3.23	4.93	16.42	14.98
France REITs	AUD	1,821.00	27,139.24	7.62	7.80	-NA-	7.09	-0.13	2.47	-13.23	-27.61	-26.18	-27.61	19.58	20.14
Germany Non-REITs	AUD	1,525.69	98,580.74	27.69	3.51	-NA-	-NA-	13.88	17.41	-1.72	-3.03	-8.90	-3.03	17.35	17.75
Germany REITs	AUD	1,496.03	4,950.93	1.39	4.33	-NA-	10.38	8.34	15.25	5.64	-11.18	-17.70	-11.18	17.35	16.78
Italy REITs	AUD	722.00	438.25	0.12	13.33	-NA-	-NA-	-0.59	2.94	-28.55	-32.10	-27.46	-32.10	25.40	26.36
Netherlands REITs	AUD	414.60	15,303.05	4.30	20.28	-NA-	-NA-	-17.50	-25.62	-52.82	-53.42	-44.49	-53.42	27.48	33.34
Norway Non-REITs	AUD	245.75	3,224.46	0.91	3.71	-NA-	-NA-	9.67	13.19	-6.14	-17.81	-19.85	-17.81	18.41	20.03
Spain Non-REITs	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	4,185.19	39,465.40	11.08	2.24	-NA-	-NA-	14.15	21.82	9.07	-16.89	-20.89	-16.89	19.95	22.49
Switzerland Non-REITs	AUD	4,133.96	27,614.64	7.76	3.60	-NA-	-NA-	13.15	18.35	36.66	3.51	-9.30	3.51	14.04	14.46
UK Non-REITs	AUD	385.66	9,625.04	2.70	2.81	-NA-	-NA-	-2.88	2.84	-3.83	-21.82	-14.82	-21.82	18.30	18.01
UK REITs	AUD	502.14	84,478.13	23.73	4.68	-NA-	-NA-	-1.98	4.24	-6.23	-22.10	-16.70	-22.10	18.32	17.64
Developed Non-REITs Israel Index	AUD	2,947.90	4,779.68	100.00	2.88	-NA-	-NA-	14.78	14.20	18.40	-6.93	-14.22	-6.93	19.26	21.21
Canada Non-REITs	AUD	1,011.04	4,276.21	0.39	5.30	-NA-	-NA-	-0.73	-6.30	-29.74	-30.98	-31.67	-30.98	19.90	25.37
Canada REITs	AUD	2,177.68	48,174.08	4.34	6.22	-NA-	8.11	3.77	5.39	-16.04	-23.78	-28.19	-23.78	16.87	22.33
United States Non-REITs	AUD	942.76	2,667.34	0.24	6.56	-NA-	5.70	0.55	-0.03	-23.74	-29.75	-28.90	-29.75	23.13	26.39
United States REITs	AUD	1,815.35	1,054,176.64	95.03	5.44	-NA-	11.33	3.13	3.14	-11.53	-18.41	-19.38	-18.41	15.74	17.40

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Div Yld (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	EUR	1,091.54	224,726.67	20.53	0.00	-NA-	-NA-	-3.09	-2.57	-21.22	-20.60	-16.67	-20.60	14.26	15.91
Developed REITs	EUR	889.21	869,846.63	79.47	0.00	-NA-	3.88	-5.74	-8.61	-25.27	-29.05	-24.59	-29.05	16.55	19.85
Developed Ex Asia Non-REITs	EUR	1,145.92	111,765.12	5.03	0.00	-NA-	-NA-	3.25	4.19	-11.05	-18.56	-18.02	-18.56	15.07	17.76
Developed Ex Asia REITs	EUR	895.59	708,287.03	31.89	0.00	-NA-	-NA-	-6.36	-9.11	-25.55	-29.28	-24.69	-29.28	17.43	20.15
Developed Ex Europe Non-REITs	EUR	921.38	119,500.81	5.38	0.00	-NA-	-NA-	-7.09	-7.58	-29.00	-23.12	-16.25	-23.12	15.61	16.69
Developed Ex Europe REITs	EUR	981.53	776,454.81	34.96	0.00	-NA-	-NA-	-5.01	-8.18	-25.04	-28.30	-24.32	-28.30	17.21	20.02
Developed Ex US Non-REITs	EUR	922.48	223,238.82	10.05	0.00	-NA-	-NA-	-3.09	-2.51	-21.10	-20.45	-16.53	-20.45	14.22	15.85
Developed Ex US REITs	EUR	610.00	281,823.11	12.69	0.00	-NA-	-NA-	-6.19	-8.42	-25.60	-30.91	-25.87	-30.91	16.49	20.27
Asia Non-REITs	EUR	920.28	112,961.56	41.15	0.00	-NA-	-NA-	-7.28	-7.44	-28.94	-22.49	-15.35	-22.49	16.23	16.46
Asia REITs	EUR	872.04	161,559.61	58.85	0.00	-NA-	-NA-	-2.96	-6.40	-24.14	-28.10	-24.22	-28.10	16.36	19.75
Australia REITs	EUR	368.86	28,620.43	10.43	0.00	-NA-	-0.98	-10.30	-18.62	-47.60	-46.94	-41.97	-46.94	24.45	31.91
Hong Kong Non-REITs	EUR	985.96	55,885.00	20.36	0.00	-NA-	-NA-	-6.17	-8.62	-32.69	-18.62	-10.74	-18.62	17.85	16.39
Hong Kong REITs	EUR	2,948.29	18,179.62	6.62	0.00	-NA-	13.94	5.35	4.29	-26.12	-17.53	-8.07	-17.53	15.09	14.56
Japan Non-REITs	EUR	694.73	47,321.79	17.24	0.00	-NA-	-NA-	-8.35	-5.50	-24.89	-25.45	-19.20	-25.45	20.48	20.17
Japan REITs	EUR	944.87	86,590.80	31.54	0.00	-NA-	4.64	-1.57	-3.88	-12.10	-23.05	-20.82	-23.05	17.82	18.47
New Zealand REITs	EUR	643.41	2,050.42	0.75	0.00	-NA-	-NA-	-10.51	-17.90	-43.08	-45.24	-37.30	-45.24	23.70	28.91
Singapore Non-REITs	EUR	945.90	8,782.81	3.20	0.00	-NA-	-NA-	-6.47	-8.70	-20.26	-28.58	-20.76	-28.58	20.92	22.41
Singapore REITs	EUR	1,225.41	26,118.35	9.51	0.00	-NA-	-NA-	-1.37	0.45	-13.78	-20.45	-17.60	-20.45	15.34	16.93

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	EUR	826.25	2,113.42	1.06	0.00	-NA-	-NA-	12.22	12.31	-4.66	-18.02	-17.03	-18.02	18.94	22.06
Belgium REITs	EUR	1,263.41	13,011.17	6.55	0.00	-NA-	4.35	5.29	8.04	4.27	-9.30	-11.51	-9.30	12.16	13.89
Developed Europe Non-REITs Index	EUR	1,133.07	105,225.86	52.98	0.00	-NA-	-NA-	3.92	5.31	-9.70	-17.50	-17.17	-17.50	15.68	17.63
Developed Europe REITs	EUR	551.92	93,391.83	47.02	0.00	-NA-	-NA-	-10.79	-11.59	-27.11	-34.76	-26.75	-34.76	18.69	21.70
Developed REITs IRELAND Index	EUR	864.11	1,259.64	0.63	0.00	-NA-	-NA-	-2.95	-1.32	-14.76	-24.09	-13.01	-24.09	15.00	16.05
Developed REITs Spain Index	EUR	1,041.07	5,318.25	2.68	0.00	-NA-	-NA-	-2.81	-4.59	-26.72	-36.29	-33.38	-36.29	22.88	26.53
Finland Non-REITs	EUR	1,399.82	3,538.76	1.78	0.00	-NA-	-NA-	7.97	17.35	21.88	-8.19	-9.67	-8.19	16.60	17.02
France REITs	EUR	919.01	15,138.36	7.62	0.00	-NA-	-0.38	-9.58	-10.77	-27.59	-36.78	-31.21	-36.78	20.26	22.92
Germany Non-REITs	EUR	1,011.68	54,988.69	27.69	0.00	-NA-	-NA-	5.46	5.00	-15.88	-13.63	-13.42	-13.63	16.89	18.15
Germany REITs	EUR	798.57	2,761.65	1.39	0.00	-NA-	3.33	-1.06	1.78	-10.52	-20.89	-21.79	-20.89	17.47	18.16
Italy REITs	EUR	376.59	244.46	0.12	0.00	-NA-	-NA-	-10.47	-11.39	-41.77	-39.52	-31.07	-39.52	26.31	27.80
Netherlands REITs	EUR	168.87	8,536.09	4.30	0.00	-NA-	-NA-	-26.49	-36.76	-63.14	-61.50	-50.99	-61.50	29.45	37.55
Norway Non-REITs	EUR	142.15	1,798.62	0.91	0.00	-NA-	-NA-	0.85	0.60	-20.08	-26.79	-23.83	-26.79	20.49	22.51
Spain Non-REITs	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	2,111.79	22,013.94	11.08	0.00	-NA-	-NA-	6.09	9.53	-6.06	-26.53	-25.39	-26.53	20.92	24.80
Switzerland Non-REITs	EUR	2,105.26	15,403.55	7.76	0.00	-NA-	-NA-	3.21	4.42	13.74	-9.45	-15.35	-9.45	14.83	16.35
UK Non-REITs	EUR	228.54	5,368.88	2.70	0.00	-NA-	-NA-	-9.65	-7.49	-17.03	-30.46	-19.10	-30.46	18.99	21.20
UK REITs	EUR	257.85	47,122.21	23.73	0.00	-NA-	-NA-	-10.09	-7.76	-20.52	-31.41	-21.50	-31.41	19.30	20.74
Developed Non-REITs Israel Index	EUR	2,492.42	2,666.12	100.00	0.00	-NA-	-NA-	7.09	2.94	2.29	-17.10	-18.48	-17.10	20.41	23.36
Canada Non-REITs	EUR	480.49	2,385.28	0.39	0.00	-NA-	-NA-	-9.31	-17.09	-40.74	-39.29	-35.43	-39.29	22.24	27.63
Canada REITs	EUR	799.85	26,871.68	4.34	0.00	-NA-	0.32	-6.36	-7.73	-29.31	-32.94	-32.10	-32.94	19.10	24.93
United States Non-REITs	EUR	671.43	1,487.85	0.24	0.00	-NA-	1.96	-7.24	-11.27	-35.80	-38.44	-33.52	-38.44	25.20	28.84
United States REITs	EUR	871.99	588,023.53	95.03	0.00	-NA-	5.10	-5.53	-8.72	-25.11	-28.14	-23.97	-28.14	17.85	20.35

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	USD	1,008.07	246,581.34	20.53	0.00	-NA-	-NA-	-2.68	-1.73	-23.02	-22.39	-16.76	-22.39	15.70	16.62
Developed REITs	USD	821.21	954,439.22	79.47	0.00	-NA-	1.72	-5.33	-7.82	-26.97	-30.65	-24.67	-30.65	16.60	19.09
Developed Ex Asia Non-REITs	USD	1,058.29	122,634.27	5.03	0.00	-NA-	-NA-	3.70	5.08	-13.08	-20.39	-18.11	-20.39	15.87	18.11
Developed Ex Asia REITs	USD	827.11	777,167.94	31.89	0.00	-NA-	-NA-	-5.96	-8.34	-27.25	-30.87	-24.77	-30.87	16.69	19.28
Developed Ex Europe Non-REITs	USD	850.92	131,122.27	5.38	0.00	-NA-	-NA-	-6.69	-6.79	-30.61	-24.85	-16.34	-24.85	17.15	17.64
Developed Ex Europe REITs	USD	906.47	851,965.04	34.96	0.00	-NA-	-NA-	-4.61	-7.40	-26.75	-29.91	-24.40	-29.91	16.40	19.03
Developed Ex US Non-REITs	USD	1,009.86	244,948.80	10.05	0.00	-NA-	-NA-	-2.67	-1.67	-22.90	-22.24	-16.62	-22.24	15.68	16.58
Developed Ex US REITs	USD	667.78	309,230.40	12.69	0.00	-NA-	-NA-	-5.79	-7.64	-27.30	-32.47	-25.96	-32.47	17.01	20.45
Asia Non-REITs	USD	849.91	123,947.07	41.15	0.00	-NA-	-NA-	-6.89	-6.64	-30.56	-24.23	-15.44	-24.23	18.02	17.49
Asia REITs	USD	805.36	177,271.28	58.85	0.00	-NA-	-NA-	-2.54	-5.60	-25.87	-29.72	-24.30	-29.72	16.87	19.59
Australia REITs	USD	403.81	31,403.76	10.43	0.00	-NA-	-3.03	-9.91	-17.92	-48.79	-48.13	-42.04	-48.13	25.01	31.62
Hong Kong Non-REITs	USD	1,079.35	61,319.82	20.36	0.00	-NA-	-NA-	-5.77	-7.83	-34.22	-20.45	-10.84	-20.45	19.79	17.71
Hong Kong REITs	USD	3,227.57	19,947.59	6.62	0.00	-NA-	11.58	5.80	5.18	-27.80	-19.38	-8.17	-19.38	15.46	15.59
Japan Non-REITs	USD	760.53	51,923.83	17.24	0.00	-NA-	-NA-	-7.96	-4.69	-26.60	-27.13	-19.29	-27.13	20.94	20.68
Japan REITs	USD	1,034.37	95,011.75	31.54	0.00	-NA-	2.47	-1.14	-3.06	-14.10	-24.78	-20.91	-24.78	17.87	18.28
New Zealand REITs	USD	704.35	2,249.82	0.75	0.00	-NA-	-NA-	-10.13	-17.19	-44.38	-46.48	-37.37	-46.48	24.37	29.22
Singapore Non-REITs	USD	1,035.50	9,636.93	3.20	0.00	-NA-	-NA-	-6.06	-7.91	-22.08	-30.19	-20.85	-30.19	22.76	23.59
Singapore REITs	USD	1,341.48	28,658.36	9.51	0.00	-NA-	-NA-	-0.94	1.31	-15.74	-22.24	-17.69	-22.24	16.66	17.75

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	USD	763.07	2,318.95	1.06	0.00	-NA-	-NA-	12.70	13.28	-6.83	-19.87	-17.12	-19.87	20.54	22.81
Belgium REITs	USD	1,166.80	14,276.50	6.55	0.00	-NA-	2.18	5.74	8.96	1.89	-11.34	-11.61	-11.34	14.74	14.20
Developed Europe Non-REITs Index	USD	1,046.43	115,459.07	52.98	0.00	-NA-	-NA-	4.36	6.21	-11.76	-19.36	-17.26	-19.36	16.19	18.03
Developed Europe REITs	USD	509.71	102,474.18	47.02	0.00	-NA-	-NA-	-10.40	-10.83	-28.78	-36.22	-26.83	-36.22	19.63	22.50
Developed REITs IRELAND Index	USD	878.36	1,382.14	0.63	0.00	-NA-	-NA-	-2.53	-0.48	-16.70	-25.80	-13.10	-25.80	16.46	17.21
Developed REITs Spain Index	USD	840.62	5,835.45	2.68	0.00	-NA-	-NA-	-2.40	-3.78	-28.39	-37.72	-33.45	-37.72	24.19	27.74
Finland Non-REITs	USD	1,292.78	3,882.91	1.78	0.00	-NA-	-NA-	8.43	18.36	19.10	-10.25	-9.76	-10.25	18.48	18.54
France REITs	USD	848.74	16,610.57	7.62	0.00	-NA-	-2.45	-9.19	-10.01	-29.24	-38.20	-31.29	-38.20	23.01	24.03
Germany Non-REITs	USD	934.32	60,336.34	27.69	0.00	-NA-	-NA-	5.91	5.90	-17.80	-15.57	-13.52	-15.57	17.59	18.62
Germany REITs	USD	737.51	3,030.22	1.39	0.00	-NA-	1.19	-0.63	2.66	-12.56	-22.67	-21.88	-22.67	20.36	18.94
Italy REITs	USD	347.79	268.23	0.12	0.00	-NA-	-NA-	-10.08	-10.63	-43.10	-40.88	-31.14	-40.88	27.89	28.66
Netherlands REITs	USD	155.96	9,366.23	4.30	0.00	-NA-	-NA-	-26.17	-36.22	-63.98	-62.37	-51.04	-62.37	30.42	38.28
Norway Non-REITs	USD	155.61	1,973.53	0.91	0.00	-NA-	-NA-	1.28	1.46	-21.90	-28.44	-23.91	-28.44	21.20	22.84
Spain Non-REITs	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	2,311.84	24,154.80	11.08	0.00	-NA-	-NA-	6.54	10.47	-8.20	-28.19	-25.48	-28.19	21.73	25.18
Switzerland Non-REITs	USD	2,304.68	16,901.54	7.76	0.00	-NA-	-NA-	3.65	5.32	11.15	-11.49	-15.45	-11.49	14.85	16.68
UK Non-REITs	USD	250.19	5,891.01	2.70	0.00	-NA-	-NA-	-9.26	-6.70	-18.92	-32.02	-19.19	-32.02	19.53	21.90
UK REITs	USD	282.27	51,704.84	23.73	0.00	-NA-	-NA-	-9.71	-6.97	-22.34	-32.95	-21.59	-32.95	19.58	21.27
Developed Non-REITs Israel Index	USD	2,164.30	2,925.40	100.00	0.00	-NA-	-NA-	7.55	3.82	-0.05	-18.97	-18.57	-18.97	19.63	22.42
Canada Non-REITs	USD	526.01	2,617.25	0.39	0.00	-NA-	-NA-	-8.93	-16.38	-42.09	-40.66	-35.50	-40.66	22.80	27.70
Canada REITs	USD	875.62	29,484.95	4.34	0.00	-NA-	-1.76	-5.96	-6.94	-30.92	-34.45	-32.18	-34.45	19.58	24.54
United States Non-REITs	USD	735.03	1,632.54	0.24	0.00	-NA-	-0.16	-6.84	-10.51	-37.26	-39.82	-33.60	-39.82	26.23	28.70
United States REITs	USD	954.59	645,208.81	95.03	0.00	-NA-	2.92	-5.12	-7.94	-26.81	-29.76	-24.05	-29.76	17.01	19.13

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	GBP	1,310.22	198,863.94	20.53	0.00	-NA-	-NA-	0.89	-1.46	-19.10	-17.08	-14.26	-17.08	13.61	14.13
Developed REITs	GBP	1,067.36	769,740.09	79.47	0.00	-NA-	3.80	-1.86	-7.56	-23.25	-25.91	-22.40	-25.91	15.59	17.90
Developed Ex Asia Non-REITs	GBP	1,375.50	98,902.60	5.03	0.00	-NA-	-NA-	7.50	5.38	-8.65	-14.94	-15.64	-14.94	14.67	16.70
Developed Ex Asia REITs	GBP	1,075.02	626,773.61	31.89	0.00	-NA-	-NA-	-2.51	-8.08	-23.54	-26.15	-22.50	-26.15	16.26	18.14
Developed Ex Europe Non-REITs	GBP	1,105.97	105,748.03	5.38	0.00	-NA-	-NA-	-3.27	-6.52	-27.08	-19.71	-13.82	-19.71	14.91	14.68
Developed Ex Europe REITs	GBP	1,178.17	687,096.29	34.96	0.00	-NA-	-NA-	-1.11	-7.14	-23.02	-25.11	-22.12	-25.11	16.31	18.19
Developed Ex US Non-REITs	GBP	1,312.55	197,547.32	10.05	0.00	-NA-	-NA-	0.90	-1.40	-18.98	-16.92	-14.11	-16.92	13.58	14.08
Developed Ex US REITs	GBP	867.94	249,389.41	12.69	0.00	-NA-	-NA-	-2.33	-7.38	-23.60	-27.85	-23.73	-27.85	15.33	18.26
Asia Non-REITs	GBP	1,104.66	99,961.34	41.15	0.00	-NA-	-NA-	-3.47	-6.38	-27.03	-19.05	-12.89	-19.05	15.58	14.46
Asia REITs	GBP	1,046.75	142,966.47	58.85	0.00	-NA-	-NA-	1.03	-5.33	-22.09	-24.91	-22.02	-24.91	15.99	18.16
Australia REITs	GBP	524.84	25,326.64	10.43	0.00	-NA-	-1.06	-6.61	-17.69	-46.19	-44.59	-40.29	-44.59	23.79	30.51
Hong Kong Non-REITs	GBP	1,402.87	49,453.46	20.36	0.00	-NA-	-NA-	-2.31	-7.57	-30.88	-15.01	-8.16	-15.01	18.20	14.95
Hong Kong REITs	GBP	4,194.98	16,087.41	6.62	0.00	-NA-	13.85	9.68	5.47	-24.13	-13.87	-5.40	-13.87	16.02	15.53
Japan Non-REITs	GBP	988.49	41,875.75	17.24	0.00	-NA-	-NA-	-4.58	-4.42	-22.87	-22.15	-16.86	-22.15	18.94	18.22
Japan REITs	GBP	1,344.41	76,625.47	31.54	0.00	-NA-	4.56	2.48	-2.78	-9.73	-19.63	-18.53	-19.63	17.55	16.80
New Zealand REITs	GBP	915.47	1,814.44	0.75	0.00	-NA-	-NA-	-6.83	-16.96	-41.55	-42.82	-35.48	-42.82	23.16	27.52
Singapore Non-REITs	GBP	1,345.88	7,772.03	3.20	0.00	-NA-	-NA-	-2.62	-7.66	-18.11	-25.41	-18.47	-25.41	20.32	20.65
Singapore REITs	GBP	1,743.57	23,112.51	9.51	0.00	-NA-	-NA-	2.69	1.60	-11.46	-16.92	-15.22	-16.92	15.53	15.50

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	GBP	991.79	1,870.19	1.06	0.00	-NA-	-NA-	16.83	13.60	-2.09	-14.39	-14.62	-14.39	18.91	20.95
Belgium REITs	GBP	1,516.53	11,513.77	6.55	0.00	-NA-	4.26	9.62	9.27	7.08	-5.28	-8.95	-5.28	13.21	12.64
Developed Europe Non-REITs Index	GBP	1,360.08	93,115.91	52.98	0.00	-NA-	-NA-	8.19	6.51	-7.27	-13.84	-14.77	-13.84	15.23	16.65
Developed Europe REITs	GBP	662.49	82,643.80	47.02	0.00	-NA-	-NA-	-7.12	-10.58	-25.15	-31.86	-24.63	-31.86	16.74	19.15
Developed REITs IRELAND Index	GBP	1,141.63	1,114.68	0.63	0.00	-NA-	-NA-	1.04	-0.20	-12.46	-20.72	-10.49	-20.72	15.36	15.15
Developed REITs Spain Index	GBP	1,092.58	4,706.19	2.68	0.00	-NA-	-NA-	1.18	-3.50	-24.74	-33.46	-31.45	-33.46	22.02	25.08
Finland Non-REITs	GBP	1,680.27	3,131.50	1.78	0.00	-NA-	-NA-	12.40	18.69	25.16	-4.11	-7.05	-4.11	17.03	16.65
France REITs	GBP	1,103.13	13,396.16	7.62	0.00	-NA-	-0.46	-5.86	-9.76	-25.64	-33.97	-29.22	-33.97	20.49	21.10
Germany Non-REITs	GBP	1,214.37	48,660.30	27.69	0.00	-NA-	-NA-	9.80	6.19	-13.62	-9.80	-10.91	-9.80	17.25	17.72
Germany REITs	GBP	958.56	2,443.82	1.39	0.00	-NA-	3.25	3.01	2.94	-8.11	-17.38	-19.52	-17.38	17.66	16.24
Italy REITs	GBP	452.04	216.32	0.12	0.00	-NA-	-NA-	-6.79	-10.38	-40.20	-36.83	-29.07	-36.83	25.89	26.11
Netherlands REITs	GBP	202.70	7,553.71	4.30	0.00	-NA-	-NA-	-23.46	-36.04	-62.15	-59.79	-49.57	-59.79	28.65	36.03
Norway Non-REITs	GBP	202.25	1,591.62	0.91	0.00	-NA-	-NA-	4.99	1.75	-17.92	-23.54	-21.62	-23.54	20.70	21.89
Spain Non-REITs	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	3,004.77	19,480.46	11.08	0.00	-NA-	-NA-	10.45	10.78	-3.53	-23.27	-23.23	-23.27	20.85	24.20
Switzerland Non-REITs	GBP	2,995.47	13,630.83	7.76	0.00	-NA-	-NA-	7.45	5.61	16.81	-5.43	-12.90	-5.43	14.57	15.47
UK Non-REITs	GBP	394.91	4,751.01	2.70	0.00	-NA-	-NA-	-5.93	-6.43	-14.80	-27.38	-16.75	-27.38	15.62	17.84
UK REITs	GBP	445.54	41,699.13	23.73	0.00	-NA-	-NA-	-6.40	-6.71	-18.38	-28.36	-19.23	-28.36	15.95	17.34
Developed Non-REITs Israel Index	GBP	2,401.42	2,359.29	100.00	0.00	-NA-	-NA-	11.49	4.11	5.04	-13.42	-16.12	-13.42	19.90	22.62
Canada Non-REITs	GBP	683.67	2,110.77	0.39	0.00	-NA-	-NA-	-5.59	-16.15	-39.14	-36.60	-33.56	-36.60	21.59	26.23
Canada REITs	GBP	1,138.07	23,779.14	4.34	0.00	-NA-	0.24	-2.51	-6.68	-27.40	-29.96	-30.13	-29.96	18.34	23.20
United States Non-REITs	GBP	955.34	1,316.62	0.24	0.00	-NA-	1.88	-3.43	-10.25	-34.07	-35.70	-31.60	-35.70	24.39	26.89
United States REITs	GBP	1,240.71	520,350.67	95.03	0.00	-NA-	5.01	-1.65	-7.68	-23.09	-24.95	-21.76	-24.95	16.83	18.50

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	JPY	1,063.22	26,619,688.53	20.53	0.00	-NA-	-NA-	-4.70	-2.77	-24.92	-22.90	-16.70	-22.90	16.93	16.78
Developed REITs	JPY	866.14	103,036,485.91	79.47	0.00	-NA-	3.20	-7.30	-8.79	-28.77	-31.11	-24.61	-31.11	17.81	19.60
Developed Ex Asia Non-REITs	JPY	1,116.19	13,238,982.93	5.03	0.00	-NA-	-NA-	1.54	3.98	-15.22	-20.92	-18.04	-20.92	16.85	18.21
Developed Ex Asia REITs	JPY	872.36	83,899,165.12	31.89	0.00	-NA-	-NA-	-7.92	-9.30	-29.04	-31.33	-24.71	-31.33	18.17	19.94
Developed Ex Europe Non-REITs	JPY	897.48	14,155,304.20	5.38	0.00	-NA-	-NA-	-8.63	-7.76	-32.33	-25.35	-16.27	-25.35	18.35	17.82
Developed Ex Europe REITs	JPY	956.07	91,973,885.78	34.96	0.00	-NA-	-NA-	-6.59	-8.37	-28.55	-30.37	-24.34	-30.37	17.49	19.54
Developed Ex US Non-REITs	JPY	1,065.11	26,443,447.34	10.05	0.00	-NA-	-NA-	-4.70	-2.71	-24.80	-22.75	-16.55	-22.75	16.90	16.72
Developed Ex US REITs	JPY	704.32	33,382,968.30	12.69	0.00	-NA-	-NA-	-7.75	-8.61	-29.09	-32.91	-25.89	-32.91	17.73	20.56
Asia Non-REITs	JPY	896.41	13,380,705.60	41.15	0.00	-NA-	-NA-	-8.82	-7.63	-32.27	-24.74	-15.37	-24.74	19.05	17.65
Asia REITs	JPY	849.42	19,137,320.79	58.85	0.00	-NA-	-NA-	-4.57	-6.59	-27.70	-30.19	-24.24	-30.19	16.67	19.38
Australia REITs	JPY	425.90	3,390,193.19	10.43	0.00	-NA-	-1.62	-11.79	-18.78	-50.06	-48.48	-41.99	-48.48	25.56	31.70
Hong Kong Non-REITs	JPY	1,138.41	6,619,781.35	20.36	0.00	-NA-	-NA-	-7.73	-8.80	-35.85	-20.98	-10.77	-20.98	19.85	18.07
Hong Kong REITs	JPY	3,404.16	2,153,441.72	6.62	0.00	-NA-	13.20	3.60	4.07	-29.58	-19.92	-8.09	-19.92	15.81	15.78
Japan Non-REITs	JPY	689.34	5,605,437.32	17.24	0.00	-NA-	-NA-	-9.87	-5.69	-28.41	-27.61	-19.22	-27.61	23.28	20.47
Japan REITs	JPY	937.54	10,256,993.66	31.54	0.00	-NA-	3.96	-3.20	-4.08	-16.22	-25.28	-20.84	-25.28	16.83	17.36
New Zealand REITs	JPY	742.89	242,879.43	0.75	0.00	-NA-	-NA-	-12.00	-18.06	-45.75	-46.83	-37.31	-46.83	24.58	29.31
Singapore Non-REITs	JPY	1,092.16	1,040,355.24	3.20	0.00	-NA-	-NA-	-8.02	-8.88	-24.00	-30.65	-20.78	-30.65	23.10	23.67
Singapore REITs	JPY	1,414.88	3,093,812.79	9.51	0.00	-NA-	-NA-	-3.01	0.25	-17.82	-22.76	-17.63	-22.76	16.37	17.86

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	JPY	804.82	250,341.88	1.06	0.00	-NA-	-NA-	10.36	12.09	-9.13	-20.40	-17.05	-20.40	21.40	22.55
Belgium REITs	JPY	1,230.64	1,541,219.66	6.55	0.00	-NA-	3.67	3.54	7.82	-0.62	-11.93	-11.54	-11.93	15.62	14.02
Developed Europe Non-REITs Index	JPY	1,103.68	12,464,384.33	52.98	0.00	-NA-	-NA-	2.19	5.10	-13.94	-19.89	-17.19	-19.89	16.50	18.08
Developed Europe REITs	JPY	537.60	11,062,600.13	47.02	0.00	-NA-	-NA-	-12.27	-11.77	-30.53	-36.65	-26.77	-36.65	21.24	22.99
Developed REITs IRELAND Index	JPY	926.41	149,209.27	0.63	0.00	-NA-	-NA-	-4.56	-1.53	-18.75	-26.29	-13.03	-26.29	16.69	17.52
Developed REITs Spain Index	JPY	886.61	629,965.60	2.68	0.00	-NA-	-NA-	-4.43	-4.79	-30.15	-38.14	-33.40	-38.14	24.45	27.69
Finland Non-REITs	JPY	1,363.51	419,179.39	1.78	0.00	-NA-	-NA-	6.17	17.12	16.16	-10.84	-9.69	-10.84	19.28	18.78
France REITs	JPY	895.17	1,793,194.16	7.62	0.00	-NA-	-1.03	-11.08	-10.95	-30.99	-38.61	-31.23	-38.61	23.80	24.36
Germany Non-REITs	JPY	985.44	6,513,609.61	27.69	0.00	-NA-	-NA-	3.71	4.78	-19.83	-16.13	-13.44	-16.13	18.11	18.61
Germany REITs	JPY	777.86	327,127.00	1.39	0.00	-NA-	2.66	-2.70	1.58	-14.72	-23.18	-21.81	-23.18	20.70	18.76
Italy REITs	JPY	366.82	28,956.98	0.12	0.00	-NA-	-NA-	-11.96	-11.57	-44.50	-41.27	-31.08	-41.27	29.12	29.54
Netherlands REITs	JPY	164.49	1,011,131.22	4.30	0.00	-NA-	-NA-	-27.71	-36.89	-64.87	-62.62	-51.00	-62.62	31.54	38.66
Norway Non-REITs	JPY	164.13	213,052.57	0.91	0.00	-NA-	-NA-	-0.83	0.40	-23.82	-28.91	-23.85	-28.91	21.15	22.71
Spain Non-REITs	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	2,438.32	2,607,631.09	11.08	0.00	-NA-	-NA-	4.32	9.31	-10.47	-28.66	-25.41	-28.66	22.44	25.33
Switzerland Non-REITs	JPY	2,430.77	1,824,605.93	7.76	0.00	-NA-	-NA-	1.50	4.21	8.41	-12.07	-15.37	-12.07	15.08	16.01
UK Non-REITs	JPY	263.88	635,963.85	2.70	0.00	-NA-	-NA-	-11.15	-7.68	-20.92	-32.48	-19.12	-32.48	22.28	22.98
UK REITs	JPY	297.71	5,581,796.24	23.73	0.00	-NA-	-NA-	-11.59	-7.95	-24.25	-33.39	-21.52	-33.39	21.84	22.02
Developed Non-REITs Israel Index	JPY	2,363.29	315,811.96	100.00	0.00	-NA-	-NA-	5.31	2.73	-2.51	-19.50	-18.50	-19.50	21.36	23.22
Canada Non-REITs	JPY	554.79	282,545.45	0.39	0.00	-NA-	-NA-	-10.82	-17.26	-43.52	-41.05	-35.45	-41.05	23.08	27.88
Canada REITs	JPY	923.52	3,183,047.37	4.34	0.00	-NA-	-0.34	-7.91	-7.92	-32.62	-34.88	-32.12	-34.88	20.18	24.83
United States Non-REITs	JPY	775.24	176,241.19	0.24	0.00	-NA-	1.30	-8.78	-11.45	-38.81	-40.22	-33.54	-40.22	27.86	29.58
United States REITs	JPY	1,006.82	69,653,517.62	95.03	0.00	-NA-	4.42	-7.10	-8.91	-28.62	-30.22	-23.99	-30.22	18.53	19.83

Price Return

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Developed Non-REITs	AUD	1,077.76	402,877.77	20.53	0.00	-NA-	-NA-	1.73	5.75	-10.66	-10.86	-12.32	-10.86	11.89	12.99
Developed REITs	AUD	877.99	1,559,413.80	79.47	0.00	-NA-	5.93	-1.04	-0.80	-15.24	-20.35	-20.64	-20.35	14.32	17.00
Developed Ex Asia Non-REITs	AUD	1,131.46	200,366.43	5.03	0.00	-NA-	-NA-	8.40	13.09	0.89	-8.56	-13.73	-8.56	14.48	15.82
Developed Ex Asia REITs	AUD	884.29	1,269,778.52	31.89	0.00	-NA-	-NA-	-1.70	-1.35	-15.56	-20.61	-20.75	-20.61	15.47	17.28
Developed Ex Europe Non-REITs	AUD	909.75	214,234.57	5.38	0.00	-NA-	-NA-	-2.46	0.32	-19.47	-13.69	-11.87	-13.69	12.67	13.54
Developed Ex Europe REITs	AUD	969.14	1,391,986.01	34.96	0.00	-NA-	-NA-	-0.28	-0.34	-14.98	-19.50	-20.36	-19.50	14.93	17.18
Developed Ex US Non-REITs	AUD	1,079.68	400,210.43	10.05	0.00	-NA-	-NA-	1.74	5.82	-10.52	-10.69	-12.17	-10.69	11.85	12.93
Developed Ex US REITs	AUD	713.95	505,237.16	12.69	0.00	-NA-	-NA-	-1.51	-0.60	-15.62	-22.44	-22.00	-22.44	14.56	17.62
Asia Non-REITs	AUD	908.67	202,511.34	41.15	0.00	-NA-	-NA-	-2.66	0.47	-19.41	-12.98	-10.92	-12.98	13.29	13.33
Asia REITs	AUD	861.04	289,635.29	58.85	0.00	-NA-	-NA-	1.88	1.59	-13.96	-19.28	-20.26	-19.28	13.87	17.20
Australia REITs	AUD	482.05	51,309.15	10.43	0.00	-NA-	0.98	-5.83	-11.67	-40.57	-40.43	-38.94	-40.43	22.04	29.49
Hong Kong Non-REITs	AUD	1,153.98	100,187.60	20.36	0.00	-NA-	-NA-	-1.49	-0.81	-23.66	-8.64	-6.08	-8.64	14.62	13.04
Hong Kong REITs	AUD	3,450.71	32,591.43	6.62	0.00	-NA-	16.19	10.60	13.19	-16.21	-7.41	-3.26	-7.41	14.01	14.36
Japan Non-REITs	AUD	813.11	84,835.93	17.24	0.00	-NA-	-NA-	-3.78	2.57	-14.81	-16.31	-14.97	-16.31	19.24	18.16
Japan REITs	AUD	1,105.88	155,235.28	31.54	0.00	-NA-	6.71	3.34	4.33	-0.31	-13.61	-16.68	-13.61	16.50	16.49
New Zealand REITs	AUD	753.05	3,675.88	0.75	0.00	-NA-	-NA-	-6.05	-10.88	-35.45	-38.53	-34.02	-38.53	21.01	25.87
Singapore Non-REITs	AUD	1,107.09	15,745.34	3.20	0.00	-NA-	-NA-	-1.81	-0.90	-9.57	-19.82	-16.62	-19.82	18.08	19.93
Singapore REITs	AUD	1,434.23	46,823.55	9.51	0.00	-NA-	-NA-	3.55	9.03	-2.21	-10.69	-13.30	-10.69	12.84	14.67

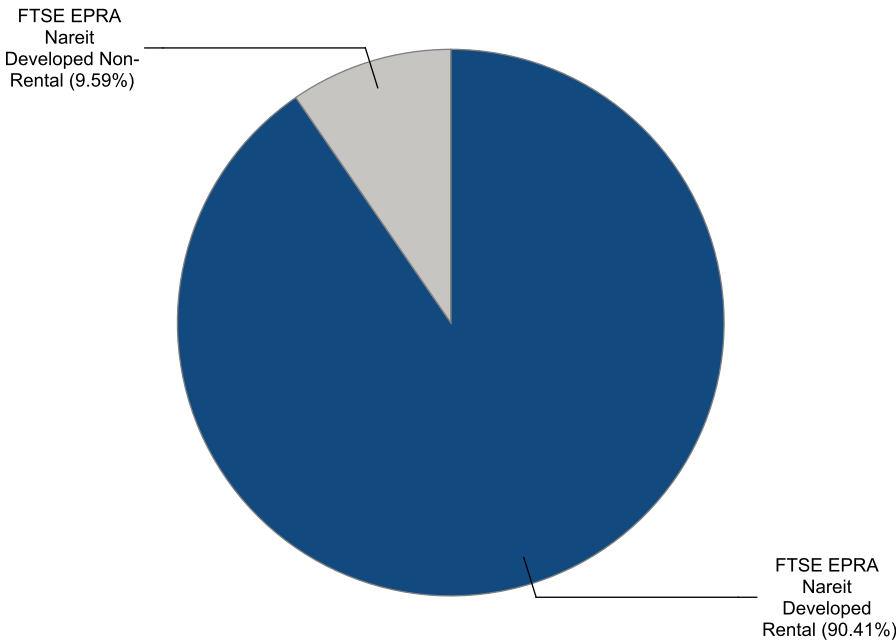
Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	AUD	815.82	3,788.82	1.06	0.00	-NA-	-NA-	17.81	21.91	8.13	-7.97	-12.69	-7.97	18.70	20.00
Belgium REITs	AUD	1,247.47	23,325.71	6.55	0.00	-NA-	6.41	10.54	17.26	18.26	1.83	-6.89	1.83	12.83	12.18
Developed Europe Non-REITs Index	AUD	1,118.78	188,643.21	52.98	0.00	-NA-	-NA-	9.09	14.31	2.41	-7.38	-12.84	-7.38	15.19	15.79
Developed Europe REITs	AUD	544.95	167,427.79	47.02	0.00	-NA-	-NA-	-6.34	-4.04	-17.34	-26.75	-22.92	-26.75	17.92	19.13
Developed REITs IRELAND Index	AUD	939.08	2,258.22	0.63	0.00	-NA-	-NA-	1.89	7.10	-3.32	-14.78	-8.46	-14.78	15.14	14.63
Developed REITs Spain Index	AUD	898.73	9,534.26	2.68	0.00	-NA-	-NA-	2.03	3.55	-16.89	-28.47	-29.90	-28.47	22.17	25.05
Finland Non-REITs	AUD	1,382.16	6,344.10	1.78	0.00	-NA-	-NA-	13.35	27.37	38.23	3.08	-4.94	3.08	16.62	15.05
France REITs	AUD	907.41	27,139.24	7.62	0.00	-NA-	1.58	-5.07	-3.15	-17.88	-29.02	-27.62	-29.02	19.68	20.77
Germany Non-REITs	AUD	998.92	98,580.74	27.69	0.00	-NA-	-NA-	10.71	13.96	-4.60	-3.03	-8.90	-3.03	17.13	17.33
Germany REITs	AUD	788.50	4,950.93	1.39	0.00	-NA-	5.37	3.87	10.48	1.49	-11.18	-17.70	-11.18	16.83	16.26
Italy REITs	AUD	371.84	438.25	0.12	0.00	-NA-	-NA-	-6.01	-3.82	-33.96	-32.10	-27.46	-32.10	25.34	25.93
Netherlands REITs	AUD	166.74	15,303.05	4.30	0.00	-NA-	-NA-	-22.82	-31.36	-58.20	-56.78	-48.43	-56.78	28.87	35.74
Norway Non-REITs	AUD	166.37	3,224.46	0.91	0.00	-NA-	-NA-	5.87	9.19	-9.35	-17.81	-19.85	-17.81	18.58	20.25
Spain Non-REITs	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	2,471.67	39,465.40	11.08	0.00	-NA-	-NA-	11.37	18.88	6.54	-17.52	-21.49	-17.52	20.20	22.76
Switzerland Non-REITs	AUD	2,464.02	27,614.64	7.76	0.00	-NA-	-NA-	8.35	13.34	29.00	1.66	-10.93	1.66	14.20	15.09
UK Non-REITs	AUD	267.49	9,625.04	2.70	0.00	-NA-	-NA-	-5.15	0.41	-5.90	-21.93	-14.87	-21.93	18.19	17.99
UK REITs	AUD	301.78	84,478.13	23.73	0.00	-NA-	-NA-	-5.61	0.12	-9.86	-22.99	-17.40	-22.99	18.47	17.85
Developed Non-REITs Israel Index	AUD	2,231.84	4,779.68	100.00	0.00	-NA-	-NA-	12.43	11.73	16.01	-6.93	-14.22	-6.93	19.22	21.21
Canada Non-REITs	AUD	562.37	4,276.21	0.39	0.00	-NA-	-NA-	-4.80	-10.01	-32.79	-31.85	-32.05	-31.85	19.84	25.38
Canada REITs	AUD	936.15	48,174.08	4.34	0.00	-NA-	2.30	-1.69	0.15	-19.82	-24.71	-28.55	-24.71	16.81	22.30
United States Non-REITs	AUD	785.84	2,667.34	0.24	0.00	-NA-	3.97	-2.62	-3.69	-27.18	-30.88	-30.05	-30.88	23.22	26.63
United States REITs	AUD	1,020.59	1,054,176.64	95.03	0.00	-NA-	7.17	-0.82	-0.93	-15.06	-19.33	-20.00	-19.33	15.78	17.51

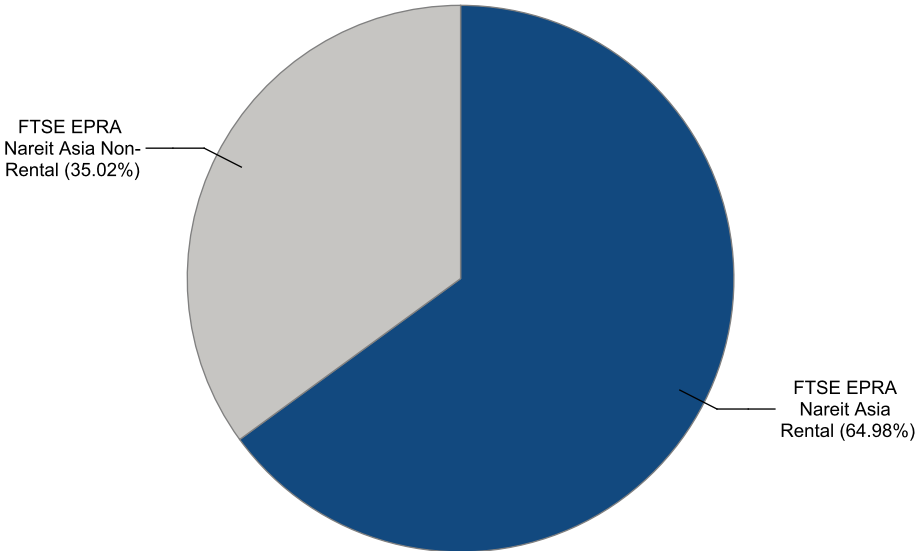
Section 3.6

FTSE EPRA Nareit Developed Investment Focus Index Series

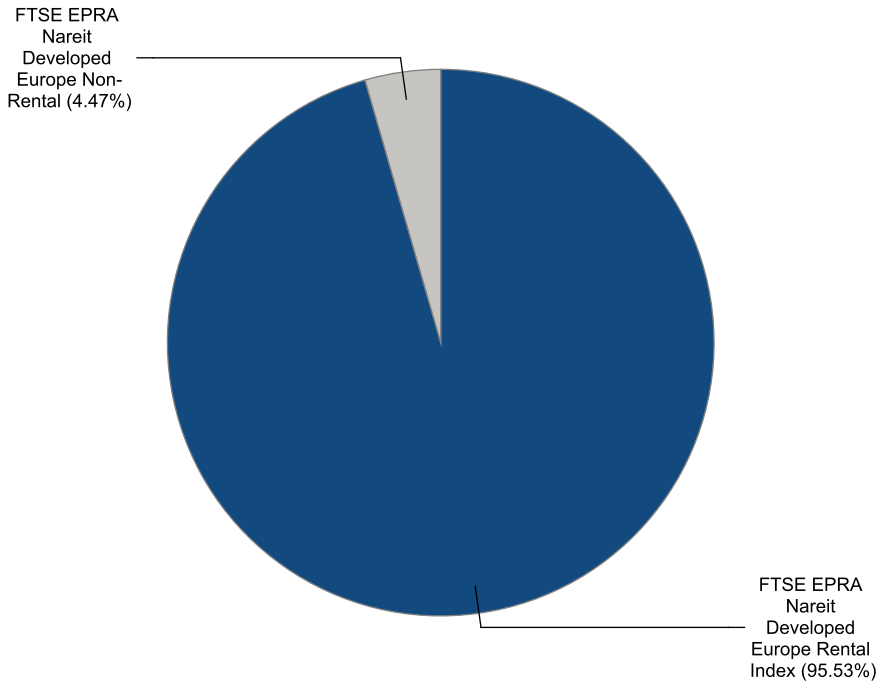
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



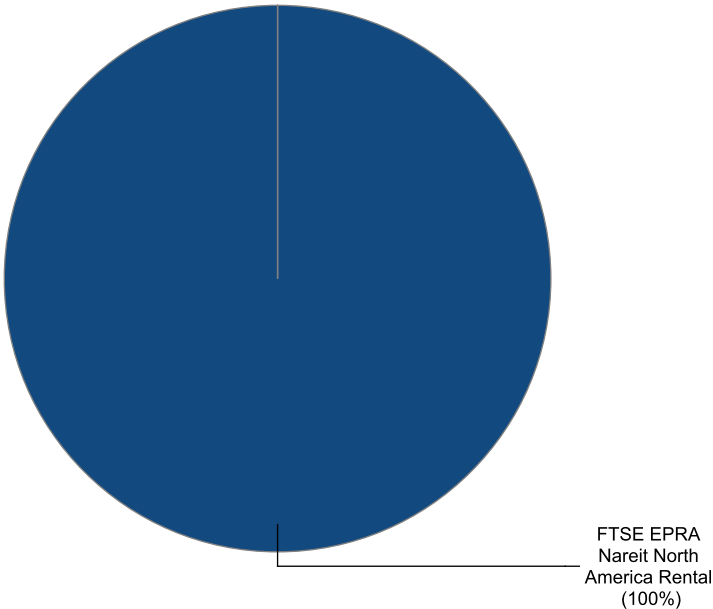
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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



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



Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	EUR	1,313.18	105,018.84	9.59	4.19	-NA-	3.34	-3.41	-4.09	-27.09	-25.56	-19.95	-25.56	16.72	18.54
Developed Rental	EUR	1,905.83	989,554.46	90.41	5.28	-NA-	8.50	-1.27	-3.81	-20.63	-26.81	-22.80	-26.81	15.94	18.95
Asia Non-Rental	EUR	1,389.55	96,140.23	35.02	4.16	-NA-	3.01	-3.86	-4.16	-27.23	-24.60	-18.54	-24.60	16.80	18.23
Asia Rental	EUR	1,827.05	178,380.93	64.98	5.25	-NA-	8.37	0.56	-3.23	-20.53	-25.50	-21.40	-25.50	15.01	17.82
Australia Non-Rental	EUR	1,050.24	7,920.39	2.89	6.82	-NA-	5.59	-0.67	-7.66	-37.70	-46.05	-41.61	-46.05	26.46	33.90
Australia Rental	EUR	826.42	20,700.04	7.54	8.86	-NA-	3.09	-8.52	-18.10	-48.51	-46.69	-41.99	-46.69	24.18	31.35
Hong Kong Non-Rental	EUR	2,075.67	47,554.08	17.32	5.06	-NA-	2.66	-1.83	-3.61	-28.12	-16.74	-10.30	-16.74	19.14	16.76
Hong Kong Rental	EUR	4,320.12	26,510.54	9.66	4.89	-NA-	11.72	5.11	-0.43	-28.66	-19.31	-7.84	-19.31	14.50	13.14
Japan Non-Rental	EUR	952.39	31,882.95	11.61	2.34	-NA-	3.51	-7.96	-5.32	-26.94	-26.62	-21.06	-26.62	22.29	21.65
Japan Rental	EUR	1,888.27	102,029.63	37.17	4.28	-NA-	8.16	1.08	-1.14	-10.05	-21.94	-19.43	-21.94	17.18	17.59
Europe Non-Rental	EUR	1,780.74	10,110.47	5.06	4.35	-NA-	13.25	-0.03	-3.84	-20.94	-32.25	-30.97	-32.25	35.74	23.95
Europe Rental Index	EUR	2,008.08	189,857.91	94.94	4.73	-NA-	-NA-	-1.26	-0.19	-15.11	-25.37	-20.53	-25.37	15.90	18.17
UK Non-Rental	EUR	744.41	1,759.73	0.88	2.00	-NA-	7.47	0.40	5.36	8.63	-20.76	-15.01	-20.76	20.88	21.66
UK Rental	EUR	818.16	50,731.37	25.37	4.58	-NA-	6.15	-6.97	-4.38	-17.75	-30.83	-20.80	-30.83	18.76	20.56
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	2,109.23	618,768.34	100.00	5.48	-NA-	8.88	-1.77	-4.92	-22.28	-27.63	-23.87	-27.63	17.70	20.41
US Non-Rental	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	2,108.45	589,511.38	95.27	5.44	-NA-	-NA-	-1.79	-4.98	-22.03	-27.36	-23.42	-27.36	17.99	20.25

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	USD	1,221.54	115,231.93	9.59	4.19	-NA-	1.20	-2.99	-3.27	-28.76	-27.23	-20.04	-27.23	18.71	19.33
Developed Rental	USD	1,772.80	1,085,788.63	90.41	5.28	-NA-	6.25	-0.85	-2.98	-22.44	-28.46	-22.88	-28.46	16.15	18.27
Asia Non-Rental	USD	1,292.64	105,489.87	35.02	4.16	-NA-	0.87	-3.45	-3.33	-28.89	-26.30	-18.63	-26.30	18.79	19.05
Asia Rental	USD	1,699.70	195,728.48	64.98	5.25	-NA-	6.12	0.99	-2.40	-22.35	-27.18	-21.49	-27.18	16.03	17.82
Australia Non-Rental	USD	977.80	8,690.65	2.89	6.82	-NA-	3.41	-0.24	-6.87	-39.12	-47.26	-41.67	-47.26	27.21	33.80
Australia Rental	USD	768.83	22,713.12	7.54	8.86	-NA-	0.95	-8.13	-17.40	-49.68	-47.88	-42.05	-47.88	24.71	30.99
Hong Kong Non-Rental	USD	1,930.71	52,178.72	17.32	5.06	-NA-	0.53	-1.41	-2.79	-29.76	-18.61	-10.39	-18.61	21.56	18.08
Hong Kong Rental	USD	4,018.08	29,088.69	9.66	4.89	-NA-	9.40	5.56	0.42	-30.28	-21.13	-7.95	-21.13	15.93	14.46
Japan Non-Rental	USD	886.03	34,983.57	11.61	2.34	-NA-	1.37	-7.57	-4.51	-28.60	-28.28	-21.15	-28.28	22.86	22.08
Japan Rental	USD	1,756.80	111,952.02	37.17	4.28	-NA-	5.92	1.51	-0.29	-12.10	-23.70	-19.52	-23.70	17.32	17.54
Europe Non-Rental	USD	1,505.16	11,093.71	5.06	4.35	-NA-	9.84	0.40	-3.01	-22.74	-33.78	-31.04	-33.78	32.84	24.34
Europe Rental Index	USD	1,697.32	208,321.60	94.94	4.73	-NA-	-NA-	-0.83	0.67	-17.05	-27.05	-20.62	-27.05	16.55	18.84
UK Non-Rental	USD	692.32	1,930.86	0.88	2.00	-NA-	5.24	0.83	6.27	6.16	-22.54	-15.11	-22.54	22.34	22.63
UK Rental	USD	761.23	55,664.99	25.37	4.58	-NA-	3.95	-6.57	-3.56	-19.63	-32.39	-20.88	-32.39	20.03	21.10
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	1,962.16	678,943.56	100.00	5.48	-NA-	6.62	-1.35	-4.11	-24.05	-29.25	-23.95	-29.25	17.09	19.26
US Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	1,961.43	646,841.36	95.27	5.44	-NA-	-NA-	-1.37	-4.17	-23.81	-28.99	-23.50	-28.99	16.91	19.05

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	GBP	1,587.68	92,932.72	9.59	4.19	-NA-	3.26	0.56	-3.00	-25.13	-22.26	-17.63	-22.26	16.14	16.64
Developed Rental	GBP	2,304.17	875,671.30	90.41	5.28	-NA-	8.41	2.79	-2.71	-18.49	-23.56	-20.56	-23.56	15.07	17.04
Asia Non-Rental	GBP	1,680.08	85,075.90	35.02	4.16	-NA-	2.93	0.09	-3.06	-25.27	-21.26	-16.18	-21.26	16.25	16.31
Asia Rental	GBP	2,209.16	157,851.91	64.98	5.25	-NA-	8.28	4.70	-2.13	-18.39	-22.20	-19.12	-22.20	14.77	16.16
Australia Non-Rental	GBP	1,270.88	7,008.87	2.89	6.82	-NA-	5.51	3.41	-6.61	-36.02	-43.65	-39.92	-43.65	26.08	32.72
Australia Rental	GBP	999.28	18,317.77	7.54	8.86	-NA-	3.01	-4.76	-17.17	-47.12	-44.32	-40.30	-44.32	23.51	29.90
Hong Kong Non-Rental	GBP	2,509.41	42,081.31	17.32	5.06	-NA-	2.57	2.21	-2.51	-26.19	-13.04	-7.69	-13.04	19.71	15.46
Hong Kong Rental	GBP	5,222.42	23,459.57	9.66	4.89	-NA-	11.63	9.43	0.70	-26.74	-15.73	-5.17	-15.73	15.17	13.31
Japan Non-Rental	GBP	1,151.61	28,213.69	11.61	2.34	-NA-	3.43	-4.18	-4.24	-24.97	-23.37	-18.77	-23.37	20.72	19.58
Japan Rental	GBP	2,283.37	90,287.53	37.17	4.28	-NA-	8.07	5.23	-0.01	-7.63	-18.48	-17.10	-18.48	16.78	15.92
Europe Non-Rental	GBP	1,956.31	8,946.90	5.06	4.35	-NA-	12.07	4.08	-2.74	-18.81	-29.25	-28.97	-29.25	31.99	22.52
Europe Rental Index	GBP	2,206.06	168,008.06	94.94	4.73	-NA-	-NA-	2.80	0.95	-12.83	-22.06	-18.23	-22.06	14.65	16.18
UK Non-Rental	GBP	899.83	1,557.21	0.88	2.00	-NA-	7.38	4.53	6.56	11.56	-17.24	-12.55	-17.24	18.77	18.67
UK Rental	GBP	989.40	44,892.93	25.37	4.58	-NA-	6.07	-3.15	-3.29	-15.53	-27.76	-18.50	-27.76	16.00	17.11
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	2,550.28	547,557.21	100.00	5.48	-NA-	8.79	2.27	-3.84	-20.19	-24.42	-21.66	-24.42	16.68	18.56
US Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	2,549.33	521,667.29	95.27	5.44	-NA-	-NA-	2.25	-3.90	-19.93	-24.13	-21.20	-24.13	17.05	18.40

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	JPY	1,288.37	12,439,862.57	9.59	4.19	-NA-	2.67	-5.01	-4.29	-30.51	-27.72	-19.97	-27.72	19.90	19.54
Developed Rental	JPY	1,869.80	117,216,311.88	90.41	5.28	-NA-	7.80	-2.91	-4.00	-24.35	-28.93	-22.82	-28.93	17.37	18.78
Asia Non-Rental	JPY	1,363.36	11,388,158.42	35.02	4.16	-NA-	2.34	-5.46	-4.35	-30.65	-26.79	-18.56	-26.79	19.96	19.28
Asia Rental	JPY	1,792.70	21,129,867.97	64.98	5.25	-NA-	7.66	-1.11	-3.43	-24.26	-27.66	-21.42	-27.66	15.92	17.48
Australia Non-Rental	JPY	1,031.30	938,198.73	2.89	6.82	-NA-	4.91	-2.32	-7.85	-40.62	-47.61	-41.63	-47.61	27.40	33.91
Australia Rental	JPY	810.90	2,451,994.46	7.54	8.86	-NA-	2.42	-10.04	-18.27	-50.93	-48.23	-42.00	-48.23	25.33	31.06
Hong Kong Non-Rental	JPY	2,036.35	5,632,953.43	17.32	5.06	-NA-	1.99	-3.46	-3.81	-31.49	-19.15	-10.32	-19.15	21.90	18.51
Hong Kong Rental	JPY	4,237.91	3,140,269.64	9.66	4.89	-NA-	10.99	3.36	-0.64	-32.00	-21.65	-7.87	-21.65	16.57	14.71
Japan Non-Rental	JPY	934.51	3,776,651.02	11.61	2.34	-NA-	2.84	-9.49	-5.51	-30.36	-28.75	-21.08	-28.75	24.97	22.07
Japan Rental	JPY	1,852.92	12,085,779.96	37.17	4.28	-NA-	7.46	-0.60	-1.34	-14.27	-24.20	-19.46	-24.20	16.23	16.50
Europe Non-Rental	JPY	1,587.51	1,197,621.42	5.06	4.35	-NA-	11.44	-1.69	-4.03	-24.65	-34.21	-30.99	-34.21	33.42	24.32
Europe Rental Index	JPY	1,790.18	22,489,357.87	94.94	4.73	-NA-	-NA-	-2.90	-0.39	-19.09	-27.53	-20.55	-27.53	18.22	19.21
UK Non-Rental	JPY	730.20	208,445.87	0.88	2.00	-NA-	6.77	-1.26	5.15	3.54	-23.05	-15.04	-23.05	24.88	23.66
UK Rental	JPY	802.88	6,009,314.22	25.37	4.58	-NA-	5.46	-8.52	-4.58	-21.61	-32.83	-20.82	-32.83	22.15	21.90
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	2,069.51	73,295,351.63	100.00	5.48	-NA-	8.17	-3.40	-5.12	-25.93	-29.72	-23.89	-29.72	18.52	19.96
US Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	2,068.74	69,829,758.81	95.27	5.44	-NA-	-NA-	-3.42	-5.18	-25.69	-29.46	-23.44	-29.46	18.34	19.78

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Div Yld (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	AUD	1,305.99	188,272.08	9.59	4.19	-NA-	3.29	1.40	4.09	-17.31	-16.43	-15.77	-16.43	18.25	15.45
Developed Rental	AUD	1,895.37	1,774,019.50	90.41	5.28	-NA-	8.44	3.65	4.41	-9.98	-17.83	-18.76	-17.83	18.67	16.10
Asia Non-Rental	AUD	1,382.00	172,354.98	35.02	4.16	-NA-	2.95	0.93	4.03	-17.47	-15.35	-14.28	-15.35	18.21	15.10
Asia Rental	AUD	1,817.21	319,791.65	64.98	5.25	-NA-	8.31	5.57	5.03	-9.87	-16.37	-17.29	-16.37	18.10	15.19
Australia Non-Rental	AUD	1,045.40	14,199.24	2.89	6.82	-NA-	5.55	4.28	0.22	-29.34	-39.43	-38.56	-39.43	28.07	31.96
Australia Rental	AUD	821.99	37,109.90	7.54	8.86	-NA-	3.03	-3.97	-11.11	-41.60	-40.14	-38.95	-40.14	25.82	28.80
Hong Kong Non-Rental	AUD	2,064.20	85,252.38	17.32	5.06	-NA-	2.60	3.06	4.62	-18.48	-6.52	-5.61	-6.52	19.58	13.50
Hong Kong Rental	AUD	4,295.87	47,526.66	9.66	4.89	-NA-	11.66	10.35	8.07	-19.09	-9.41	-3.03	-9.41	17.53	12.15
Japan Non-Rental	AUD	947.29	57,158.02	11.61	2.34	-NA-	3.46	-3.38	2.77	-17.13	-17.62	-16.93	-17.62	24.12	19.56
Japan Rental	AUD	1,878.26	182,913.19	37.17	4.28	-NA-	8.10	6.11	7.30	2.01	-12.37	-15.22	-12.37	19.84	15.55
Europe Non-Rental	AUD	1,609.22	18,125.50	5.06	4.35	-NA-	12.11	4.95	4.38	-10.34	-23.94	-27.36	-23.94	31.65	21.84
Europe Rental Index	AUD	1,814.66	340,366.96	94.94	4.73	-NA-	-NA-	3.66	8.34	-3.72	-16.22	-16.38	-16.22	15.59	15.74
UK Non-Rental	AUD	740.19	3,154.74	0.88	2.00	-NA-	7.41	5.41	14.36	23.21	-11.03	-10.57	-11.03	24.73	19.85
UK Rental	AUD	813.86	90,948.44	25.37	4.58	-NA-	-NA-	-2.34	3.78	-6.72	-22.34	-16.65	-22.34	22.40	17.62
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	2,097.81	1,109,294.27	100.00	5.48	-NA-	8.82	3.12	3.19	-11.86	-18.75	-19.89	-18.75	19.84	17.56
US Non-Rental	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	2,097.03	1,056,843.98	95.27	5.44	-NA-	-NA-	3.11	3.13	-11.57	-18.45	-19.41	-18.45	15.93	17.41

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	EUR	915.11	105,018.84	9.59	0.00	-NA-	0.64	-6.19	-7.04	-29.65	-26.12	-20.54	-26.12	16.84	18.71
Developed Rental	EUR	1,041.75	989,554.46	90.41	0.00	-NA-	4.23	-5.10	-7.63	-23.80	-27.63	-23.36	-27.63	15.98	19.07
Asia Non-Rental	EUR	981.72	96,140.23	35.02	0.00	-NA-	0.35	-6.58	-7.02	-29.75	-25.23	-19.20	-25.23	16.94	18.44
Asia Rental	EUR	921.02	178,380.93	64.98	0.00	-NA-	3.72	-3.55	-7.14	-23.61	-26.23	-21.62	-26.23	14.97	17.84
Australia Non-Rental	EUR	479.43	7,920.39	2.89	0.00	-NA-	0.33	-4.95	-11.53	-40.16	-46.05	-41.61	-46.05	26.49	33.89
Australia Rental	EUR	360.84	20,700.04	7.54	0.00	-NA-	-2.26	-13.02	-22.26	-51.13	-47.27	-42.11	-47.27	24.12	31.39
Hong Kong Non-Rental	EUR	1,349.91	47,554.08	17.32	0.00	-NA-	-0.66	-5.29	-7.09	-31.23	-17.64	-11.26	-17.64	19.29	17.01
Hong Kong Rental	EUR	2,555.53	26,510.54	9.66	0.00	-NA-	7.77	1.09	-4.01	-31.20	-19.63	-8.10	-19.63	14.52	13.13
Japan Non-Rental	EUR	816.29	31,882.95	11.61	0.00	-NA-	2.33	-9.23	-6.82	-28.34	-27.28	-21.72	-27.28	22.36	21.73
Japan Rental	EUR	1,078.25	102,029.63	37.17	0.00	-NA-	4.11	-2.37	-4.62	-13.02	-22.76	-19.74	-22.76	17.11	17.59
Europe Non-Rental	EUR	1,382.64	10,110.47	5.06	0.00	-NA-	11.10	-3.50	-7.43	-24.31	-32.25	-30.97	-32.25	40.51	23.88
Europe Rental Index	EUR	1,459.22	189,857.91	94.94	0.00	-NA-	-NA-	-4.83	-4.02	-18.54	-26.27	-21.41	-26.27	16.02	18.48
UK Non-Rental	EUR	582.88	1,759.73	0.88	0.00	-NA-	5.68	-1.62	2.94	6.68	-20.76	-15.01	-20.76	20.82	21.56
UK Rental	EUR	486.36	50,731.37	25.37	0.00	-NA-	2.33	-10.31	-8.04	-20.85	-31.59	-21.42	-31.59	18.90	20.79
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	1,166.78	618,768.34	100.00	0.00	-NA-	4.72	-5.60	-8.72	-25.40	-28.44	-24.44	-28.44	17.73	20.51
US Non-Rental	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	1,187.03	589,511.38	95.27	0.00	-NA-	-NA-	-5.55	-8.73	-25.14	-28.17	-24.00	-28.17	18.05	20.35

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	USD	851.26	115,231.93	9.59	0.00	-NA-	-1.44	-5.79	-6.25	-31.25	-27.79	-20.63	-27.79	18.82	19.47
Developed Rental	USD	969.06	1,085,788.63	90.41	0.00	-NA-	2.07	-4.69	-6.84	-25.54	-29.25	-23.45	-29.25	16.19	18.38
Asia Non-Rental	USD	913.22	105,489.87	35.02	0.00	-NA-	-1.73	-6.18	-6.23	-31.35	-26.91	-19.29	-26.91	18.92	19.22
Asia Rental	USD	856.76	195,728.48	64.98	0.00	-NA-	1.57	-3.13	-6.35	-25.36	-27.89	-21.70	-27.89	15.95	17.80
Australia Non-Rental	USD	445.98	8,690.65	2.89	0.00	-NA-	-1.75	-4.54	-10.77	-41.52	-47.26	-41.67	-47.26	27.14	33.72
Australia Rental	USD	335.66	22,713.12	7.54	0.00	-NA-	-4.28	-12.64	-21.59	-52.25	-48.46	-42.17	-48.46	24.61	31.01
Hong Kong Non-Rental	USD	1,255.72	52,178.72	17.32	0.00	-NA-	-2.72	-4.88	-6.29	-32.80	-19.49	-11.36	-19.49	21.73	18.29
Hong Kong Rental	USD	2,377.22	29,088.69	9.66	0.00	-NA-	5.54	1.52	-3.19	-32.77	-21.44	-8.20	-21.44	15.95	14.33
Japan Non-Rental	USD	759.33	34,983.57	11.61	0.00	-NA-	0.20	-8.84	-6.02	-29.97	-28.92	-21.81	-28.92	22.91	22.16
Japan Rental	USD	1,003.02	111,952.02	37.17	0.00	-NA-	1.95	-1.95	-3.80	-15.00	-24.50	-19.83	-24.50	17.23	17.53
Europe Non-Rental	USD	1,168.67	11,093.71	5.06	0.00	-NA-	7.76	-3.09	-6.64	-26.04	-33.78	-31.04	-33.78	36.89	24.29
Europe Rental Index	USD	1,233.39	208,321.60	94.94	0.00	-NA-	-NA-	-4.42	-3.20	-20.40	-27.93	-21.49	-27.93	16.64	19.14
UK Non-Rental	USD	542.21	1,930.86	0.88	0.00	-NA-	3.49	-1.20	3.83	4.25	-22.54	-15.11	-22.54	22.25	22.52
UK Rental	USD	452.43	55,664.99	25.37	0.00	-NA-	0.21	-9.93	-7.26	-22.66	-33.13	-21.51	-33.13	20.12	21.32
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	1,085.37	678,943.56	100.00	0.00	-NA-	2.54	-5.19	-7.94	-27.10	-30.05	-24.52	-30.05	17.12	19.35
US Non-Rental	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	1,104.20	646,841.36	95.27	0.00	-NA-	-NA-	-5.14	-7.95	-26.85	-29.79	-24.08	-29.79	16.96	19.14

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	GBP	1,106.41	92,932.72	9.59	0.00	-NA-	0.56	-2.34	-5.98	-27.75	-22.85	-18.24	-22.85	16.26	16.78
Developed Rental	GBP	1,259.53	875,671.30	90.41	0.00	-NA-	4.15	-1.20	-6.57	-21.75	-24.42	-21.14	-24.42	15.09	17.13
Asia Non-Rental	GBP	1,186.94	85,075.90	35.02	0.00	-NA-	0.27	-2.74	-5.96	-27.86	-21.91	-16.85	-21.91	16.40	16.49
Asia Rental	GBP	1,113.56	157,851.91	64.98	0.00	-NA-	3.64	0.42	-6.08	-21.56	-22.96	-19.34	-22.96	14.67	16.12
Australia Non-Rental	GBP	579.66	7,008.87	2.89	0.00	-NA-	0.25	-1.04	-10.52	-38.55	-43.65	-39.92	-43.65	26.00	32.66
Australia Rental	GBP	436.27	18,317.77	7.54	0.00	-NA-	-2.33	-9.44	-21.37	-49.82	-44.93	-40.43	-44.93	23.37	29.89
Hong Kong Non-Rental	GBP	1,632.11	42,081.31	17.32	0.00	-NA-	-0.74	-1.39	-6.03	-29.38	-13.98	-8.69	-13.98	19.87	15.64
Hong Kong Rental	GBP	3,089.76	23,459.57	9.66	0.00	-NA-	7.69	5.24	-2.92	-29.35	-16.07	-5.44	-16.07	15.16	13.18
Japan Non-Rental	GBP	986.93	28,213.69	11.61	0.00	-NA-	2.24	-5.50	-5.76	-26.41	-24.06	-19.45	-24.06	20.79	19.69
Japan Rental	GBP	1,303.65	90,287.53	37.17	0.00	-NA-	4.03	1.64	-3.53	-10.67	-19.34	-17.41	-19.34	16.68	15.89
Europe Non-Rental	GBP	1,518.96	8,946.90	5.06	0.00	-NA-	9.95	0.47	-6.37	-22.27	-29.25	-28.97	-29.25	36.23	22.40
Europe Rental Index	GBP	1,603.08	168,008.06	94.94	0.00	-NA-	-NA-	-0.92	-2.93	-16.35	-23.00	-19.13	-23.00	14.69	16.41
UK Non-Rental	GBP	704.73	1,557.21	0.88	0.00	-NA-	5.60	2.43	4.12	9.55	-17.24	-12.55	-17.24	18.67	18.55
UK Rental	GBP	588.03	44,892.93	25.37	0.00	-NA-	2.25	-6.63	-6.99	-18.72	-28.55	-19.15	-28.55	16.13	17.38
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	1,410.69	547,557.21	100.00	0.00	-NA-	4.63	-1.72	-7.68	-23.39	-25.27	-22.25	-25.27	16.70	18.66
US Non-Rental	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	1,435.17	521,667.29	95.27	0.00	-NA-	-NA-	-1.67	-7.69	-23.12	-24.99	-21.79	-24.99	17.08	18.51

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	JPY	897.84	12,439,862.57	9.59	0.00	-NA-	-0.01	-7.75	-7.23	-32.95	-28.26	-20.56	-28.26	19.96	19.66
Developed Rental	JPY	1,022.08	117,216,311.88	90.41	0.00	-NA-	3.56	-6.68	-7.82	-27.37	-29.72	-23.38	-29.72	17.40	18.87
Asia Non-Rental	JPY	963.19	11,388,158.42	35.02	0.00	-NA-	-0.30	-8.13	-7.21	-33.04	-27.39	-19.22	-27.39	20.04	19.43
Asia Rental	JPY	903.63	21,129,867.97	64.98	0.00	-NA-	3.05	-5.15	-7.33	-27.20	-28.37	-21.64	-28.37	15.88	17.49
Australia Non-Rental	JPY	470.38	938,198.73	2.89	0.00	-NA-	-0.32	-6.53	-11.71	-42.97	-47.61	-41.63	-47.61	27.37	33.83
Australia Rental	JPY	354.02	2,451,994.46	7.54	0.00	-NA-	-2.89	-14.46	-22.42	-53.43	-48.80	-42.13	-48.80	25.28	31.10
Hong Kong Non-Rental	JPY	1,324.43	5,632,953.43	17.32	0.00	-NA-	-1.31	-6.86	-7.28	-34.45	-20.02	-11.29	-20.02	21.96	18.69
Hong Kong Rental	JPY	2,507.29	3,140,269.64	9.66	0.00	-NA-	7.07	-0.59	-4.21	-34.42	-21.96	-8.13	-21.96	16.50	14.56
Japan Non-Rental	JPY	800.87	3,776,651.02	11.61	0.00	-NA-	1.66	-10.74	-7.01	-31.70	-29.39	-21.74	-29.39	25.00	22.12
Japan Rental	JPY	1,057.89	12,085,779.96	37.17	0.00	-NA-	3.44	-3.99	-4.81	-17.10	-25.00	-19.76	-25.00	16.16	16.53
Europe Non-Rental	JPY	1,232.61	1,197,621.42	5.06	0.00	-NA-	9.32	-5.10	-7.62	-27.86	-34.21	-30.99	-34.21	37.40	24.23
Europe Rental Index	JPY	1,300.88	22,489,357.87	94.94	0.00	-NA-	-NA-	-6.41	-4.22	-22.36	-28.41	-21.43	-28.41	18.27	19.51
UK Non-Rental	JPY	571.87	208,445.87	0.88	0.00	-NA-	5.00	-3.25	2.73	1.68	-23.05	-15.04	-23.05	24.80	23.57
UK Rental	JPY	477.18	6,009,314.22	25.37	0.00	-NA-	1.67	-11.80	-8.23	-24.56	-33.57	-21.45	-33.57	22.23	22.10
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	1,144.75	73,295,351.63	100.00	0.00	-NA-	4.04	-7.16	-8.91	-28.90	-30.52	-24.46	-30.52	18.54	20.02
US Non-Rental	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	1,164.62	69,829,758.81	95.27	0.00	-NA-	-NA-	-7.12	-8.92	-28.65	-30.25	-24.02	-30.25	18.37	19.84

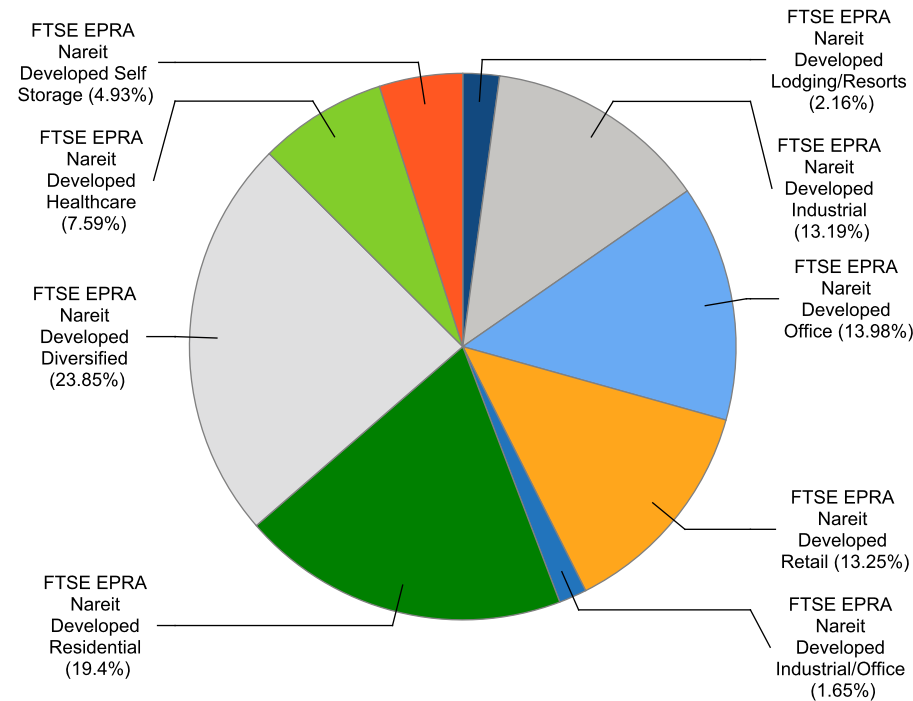
Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	AUD	910.12	188,272.08	9.59	0.00	-NA-	0.59	-1.52	0.90	-20.21	-17.06	-16.39	-17.06	18.34	15.61
Developed Rental	AUD	1,036.06	1,774,019.50	90.41	0.00	-NA-	4.18	-0.37	0.26	-13.58	-18.75	-19.36	-18.75	18.66	16.21
Asia Non-Rental	AUD	976.36	172,354.98	35.02	0.00	-NA-	0.30	-1.93	0.92	-20.33	-16.05	-14.97	-16.05	18.32	15.29
Asia Rental	AUD	915.99	319,791.65	64.98	0.00	-NA-	3.67	1.26	0.79	-13.37	-17.18	-17.52	-17.18	18.02	15.14
Australia Non-Rental	AUD	476.81	14,199.24	2.89	0.00	-NA-	0.28	-0.22	-3.98	-32.13	-39.43	-38.56	-39.43	28.18	31.93
Australia Rental	AUD	358.87	37,109.90	7.54	0.00	-NA-	-2.31	-8.68	-15.62	-44.58	-40.80	-39.08	-40.80	25.76	28.78
Hong Kong Non-Rental	AUD	1,342.54	85,252.38	17.32	0.00	-NA-	-0.72	-0.57	0.85	-22.00	-7.53	-6.63	-7.53	19.67	13.69
Hong Kong Rental	AUD	2,541.58	47,526.66	9.66	0.00	-NA-	7.71	6.13	4.19	-21.97	-9.77	-3.30	-9.77	17.34	11.93
Japan Non-Rental	AUD	811.83	57,158.02	11.61	0.00	-NA-	2.27	-4.71	1.14	-18.73	-18.36	-17.63	-18.36	24.21	19.64
Japan Rental	AUD	1,072.36	182,913.19	37.17	0.00	-NA-	4.06	2.50	3.53	-1.35	-13.29	-15.54	-13.29	19.77	15.52
Europe Non-Rental	AUD	1,249.47	18,125.50	5.06	0.00	-NA-	9.98	1.31	0.47	-14.16	-23.94	-27.36	-23.94	35.66	21.78
Europe Rental Index	AUD	1,318.67	340,366.96	94.94	0.00	-NA-	-NA-	-0.09	4.17	-7.61	-17.23	-17.30	-17.23	15.62	16.04
UK Non-Rental	AUD	579.69	3,154.74	0.88	0.00	-NA-	5.62	3.28	11.73	20.99	-11.03	-10.57	-11.03	24.67	19.79
UK Rental	AUD	483.71	90,948.44	25.37	0.00	-NA-	2.28	-5.85	-0.19	-10.23	-23.19	-17.32	-23.19	22.30	17.83
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	1,160.41	1,109,294.27	100.00	0.00	-NA-	4.66	-0.89	-0.93	-15.40	-19.66	-20.49	-19.66	19.85	17.67
US Non-Rental	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1,180.54	1,056,843.98	95.27	0.00	-NA-	-NA-	-0.84	-0.94	-15.10	-19.36	-20.02	-19.36	15.96	17.52

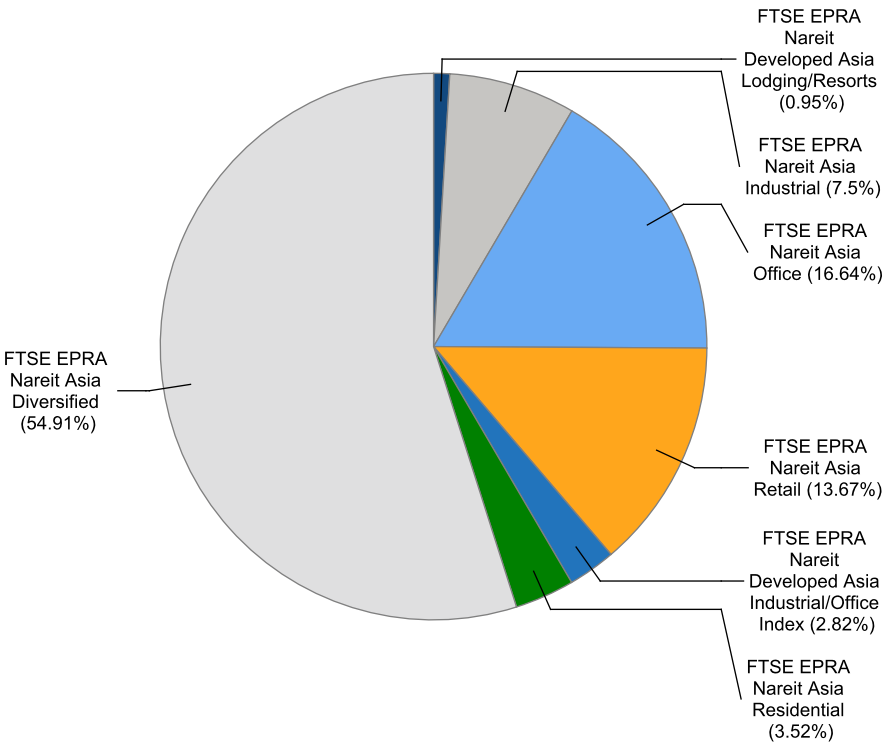
Section 3.7

FTSE EPRA Nareit Developed Sector Index Series

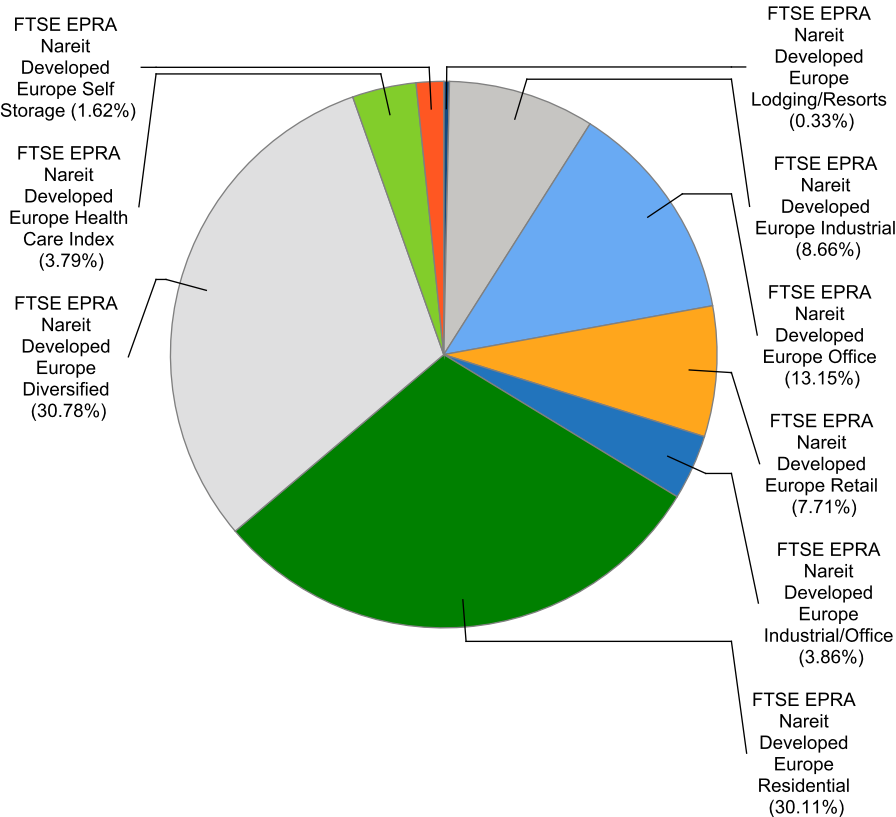
Graph 30: Sector Breakdown - Developed



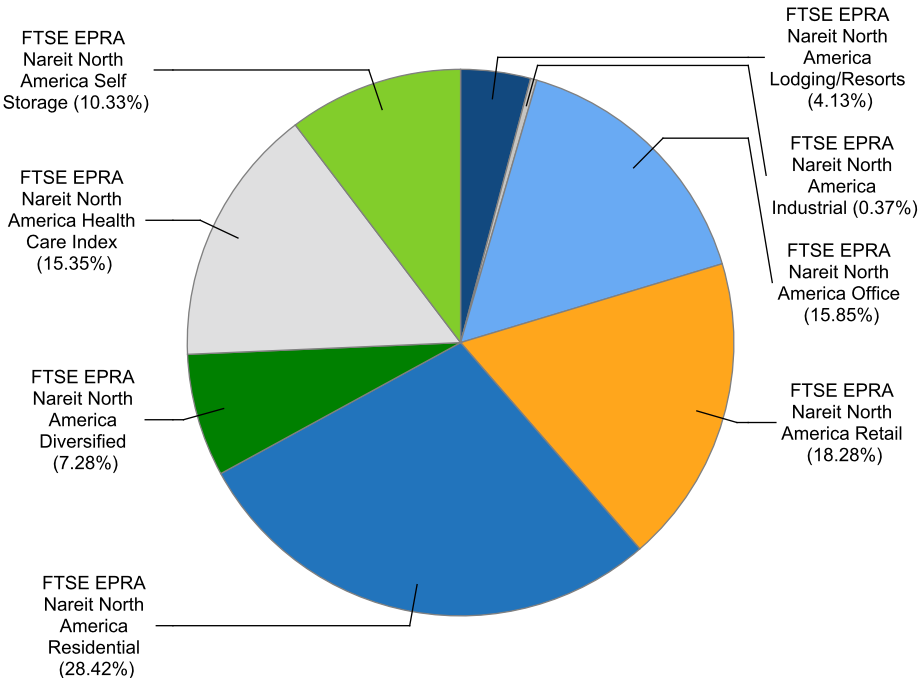
Graph 31: Sector Breakdown - Developed Asia



Graph 32: Sector Breakdown - Developed Europe



Graph 33: Sector Breakdown - Developed North America



Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	EUR	1,395.54	247,289.45	22.59	4.93	-NA-	4.85	-3.07	-4.46	-23.77	-28.55	-23.30	-28.55	28.64	19.12
Developed Residential	EUR	3,482.70	201,201.41	18.38	3.51	-NA-	-NA-	5.64	4.29	-10.81	-18.90	-17.99	-18.90	28.74	17.19
Developed Office	EUR	2,006.62	144,965.63	13.24	4.08	-NA-	-NA-	-0.53	-2.68	-16.33	-24.21	-20.94	-24.21	28.57	18.04
Developed Retail	EUR	1,028.47	137,354.58	12.55	9.65	-NA-	-NA-	-12.22	-18.69	-46.70	-45.62	-39.09	-45.62	33.32	28.03
Developed Industrial	EUR	1,681.11	136,776.94	12.50	3.31	-NA-	-NA-	13.26	15.00	9.81	-9.27	-6.78	-9.27	30.10	21.50
Developed Healthcare	EUR	2,708.49	78,697.81	7.19	7.46	-NA-	-NA-	-4.31	-7.86	-27.88	-33.41	-31.32	-33.41	22.03	26.04
Developed Self Storage	EUR	5,468.83	51,133.81	4.67	4.04	-NA-	16.90	5.47	3.99	-2.27	-6.98	-6.13	-6.98	29.58	15.41
Developed Data Centers Index	EUR	1,061.89	44,029.79	4.02	3.23	-NA-	-NA-	-NA-	-NA-	-NA-	13.61	11.78	13.61	20.71	20.71
United States Data Centers Index	EUR	1,060.10	42,257.68	3.86	3.23	-NA-	-NA-	-NA-	-NA-	-NA-	13.87	12.56	13.87	21.89	21.89
North America Data Centers Index	EUR	1,060.10	42,257.68	3.86	3.23	-NA-	-NA-	-NA-	-NA-	-NA-	13.87	12.56	13.87	21.89	21.89
Developed Lodging/Resorts	EUR	776.81	22,386.04	2.05	9.39	-NA-	-NA-	-12.62	-19.44	-51.09	-51.47	-38.03	-51.47	35.23	30.39
Developed Industrial/Office	EUR	2,063.21	17,062.61	1.56	5.73	-NA-	-NA-	7.44	4.62	-2.12	-18.76	-18.81	-18.76	17.53	19.35
United States Specialty Index	EUR	649.58	13,786.35	1.26	9.71	-NA-	-NA-	-NA-	-NA-	-NA-	-39.16	-38.74	-39.16	66.39	66.39
Developed Specialty Index	EUR	649.58	13,786.35	1.26	9.71	-NA-	-NA-	-NA-	-NA-	-NA-	-39.16	-38.74	-39.16	66.39	66.39
North America Specialty Index	EUR	649.58	13,786.35	1.26	9.71	-NA-	-NA-	-NA-	-NA-	-NA-	-39.16	-38.74	-39.16	66.39	66.39
Developed Asia Data Centers Index	EUR	1,090.35	1,772.11	0.16	3.29	-NA-	-NA-	-NA-	-NA-	-NA-	7.32	-3.14	7.32	20.53	20.53
Developed Asia ex Australia Data	EUR	1,090.35	1,772.11	0.16	3.29	-NA-	-NA-	-NA-	-NA-	-NA-	7.32	-3.14	7.32	20.53	20.53
Developed Asia ex Australia Specialty	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	EUR	1,318.33	149,758.15	54.55	4.31	-NA-	-NA-	-3.86	-4.66	-25.30	-25.17	-19.17	-25.17	15.94	17.83
Asia Office	EUR	2,085.48	45,380.36	16.53	4.76	-NA-	-NA-	0.67	-1.97	-18.69	-23.30	-22.26	-23.30	16.17	18.57
Asia Retail	EUR	1,570.67	37,282.68	13.58	6.93	-NA-	-NA-	-3.53	-9.03	-36.68	-35.99	-28.63	-35.99	17.96	22.10
Asia Industrial	EUR	1,633.58	20,457.81	7.45	4.25	-NA-	-NA-	9.69	10.74	2.64	-8.78	-13.53	-8.78	14.19	15.27
Asia Residential	EUR	5,598.67	9,599.19	3.50	3.80	-NA-	-NA-	8.35	6.86	9.57	-8.29	-6.46	-8.29	17.75	12.92
Developed Asia Industrial/Office Index	EUR	2,137.44	7,689.39	2.80	6.73	-NA-	-NA-	11.24	5.91	7.14	-7.47	-9.80	-7.47	16.99	16.77
Developed Asia Lodging/Resorts	EUR	462.67	2,581.48	0.94	13.49	-NA-	-NA-	-12.09	-19.57	-57.88	-58.75	-46.09	-58.75	45.81	34.79
Asia Ex Australia Diversified	EUR	1,415.25	136,861.19	55.66	4.10	-NA-	-NA-	-3.77	-3.71	-23.83	-22.77	-16.43	-22.77	15.49	16.39
Asia Ex Australia Offices	EUR	2,097.51	38,780.57	15.77	4.53	-NA-	-NA-	1.10	-1.07	-15.19	-21.58	-20.91	-21.58	16.26	17.97
Asia Ex Australia Retail	EUR	3,014.80	28,159.00	11.45	5.19	-NA-	-NA-	2.98	1.69	-25.17	-24.85	-16.98	-24.85	14.37	15.44
Asia Ex Australia Industrial	EUR	4,315.01	20,457.81	8.32	4.25	-NA-	-NA-	6.88	8.29	13.33	-8.78	-13.53	-8.78	14.04	14.93
Asia Ex Australia Residential	EUR	5,557.36	9,599.19	3.90	3.80	-NA-	-NA-	8.35	6.86	9.57	-8.29	-6.46	-8.29	17.06	12.92
Developed Asia ex Australia	EUR	3,114.47	2,581.48	1.05	13.49	-NA-	-NA-	-12.09	-19.57	-57.88	-58.75	-46.09	-58.75	28.73	34.79
Developed Europe Diversified	EUR	1,490.74	61,128.61	30.78	4.47	-NA-	-NA-	-1.86	-0.19	-15.23	-29.51	-25.99	-29.51	17.72	20.87
Developed Europe Residential	EUR	1,661.06	59,804.27	30.11	3.18	-NA-	-NA-	10.25	10.81	-7.39	-10.38	-9.84	-10.38	16.19	16.76
Developed Europe Office	EUR	2,493.11	26,109.46	13.15	3.61	-NA-	-NA-	3.67	7.32	-6.27	-23.35	-22.29	-23.35	16.25	19.49
Developed Europe Industrial	EUR	1,253.24	17,196.45	8.66	3.12	-NA-	-NA-	11.99	17.90	10.60	-13.38	-5.55	-13.38	13.38	12.15
Developed Europe Retail	EUR	458.96	15,320.76	7.71	17.09	-NA-	-NA-	-22.09	-30.60	-56.76	-56.84	-44.79	-56.84	25.94	32.91

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Developed Europe Industrial/Office	EUR	1,205.33	7,658.55	3.86	3.18	-NA-	-NA-	3.73	9.55	-5.59	-24.31	-23.26	-24.31	19.57	22.69
Developed Europe Health Care Index	EUR	1,878.93	7,519.34	3.79	3.40	-NA-	-NA-	6.68	13.25	25.68	-6.87	-3.57	-6.87	11.93	10.89
Developed Europe Self Storage	EUR	4,397.51	3,215.20	1.62	3.06	-NA-	-NA-	11.26	16.35	3.51	-21.24	-14.29	-21.24	18.10	18.64
Developed Europe Lodging/Resorts	EUR	444.65	665.04	0.33	5.73	-NA-	-NA-	-NA-	-17.72	-51.44	-62.61	-54.77	-62.61	35.69	41.64

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	EUR	1,738.44	53,037.53	49.61	3.10	-NA-	16.33	10.89	11.43	-7.55	-7.19	-7.74	-7.19	17.26	17.18
Eurozone Diversified	EUR	1,756.99	16,458.79	15.39	6.02	-NA-	6.54	0.87	-1.36	-27.65	-37.19	-35.32	-37.19	20.78	25.88
Eurozone Office	EUR	1,617.76	15,649.87	14.64	4.08	-NA-	4.07	3.77	7.03	-5.10	-22.05	-21.84	-22.05	16.86	19.23
Eurozone Retail	EUR	796.80	14,399.57	13.47	17.01	-NA-	-4.67	-19.26	-27.68	-53.23	-54.60	-42.98	-54.60	25.63	31.97
Eurozone Industrial	EUR	5,213.60	4,515.01	4.22	2.64	-NA-	23.70	25.47	33.31	27.97	10.86	5.99	10.86	14.00	13.36
Eurozone Industrial/Office Mixed	EUR	1,573.81	526.10	0.49	0.50	-NA-	-NA-	9.41	12.50	-0.58	-7.03	-6.30	-7.03	16.01	17.63
UK Diversified	EUR	661.96	17,868.09	34.04	5.65	-NA-	3.63	-11.66	-10.78	-30.39	-39.08	-27.21	-39.08	32.16	24.82
UK Industrial	EUR	870.86	12,011.19	22.88	3.36	-NA-	-NA-	8.98	13.98	5.58	-18.67	-8.97	-18.67	28.58	13.77
UK Residential	EUR	934.65	6,766.74	12.89	3.84	-NA-	-NA-	2.37	4.05	-8.08	-29.06	-23.20	-29.06	33.33	21.62
UK Office	EUR	1,872.56	5,575.41	10.62	3.09	-NA-	-NA-	-3.05	5.24	-6.15	-26.84	-23.92	-26.84	34.18	24.74
UK Health Care Index	EUR	1,923.41	5,195.72	9.90	3.87	-NA-	-NA-	7.18	14.14	28.05	-1.77	5.81	-1.77	12.17	11.45
UK Self Storage	EUR	4,464.75	3,215.20	6.13	3.06	-NA-	-NA-	11.60	16.94	4.13	-21.24	-14.29	-21.24	30.48	19.02
Developed Industrial/Office UNITED	EUR	1,346.63	937.55	1.79	4.63	-NA-	-NA-	-NA-	4.49	-1.42	-10.68	-9.13	-10.68	16.92	18.01
UK Retail	EUR	82.59	921.20	1.75	18.39	-NA-	-NA-	-39.04	-51.22	-81.21	-77.07	-65.00	-77.07	44.02	49.56
North America Residential	EUR	3,479.62	131,797.96	21.30	3.64	-NA-	-NA-	3.75	1.65	-13.36	-22.75	-21.78	-22.75	17.38	19.46
North America Industrial	EUR	2,033.23	99,122.68	16.02	3.15	-NA-	-NA-	15.44	16.17	11.48	-8.71	-5.73	-8.71	38.79	14.48
North America Retail	EUR	1,046.19	84,751.14	13.70	9.50	-NA-	-NA-	-12.75	-19.19	-48.12	-46.63	-41.79	-46.63	24.33	30.69
North America Office	EUR	1,745.98	73,475.81	11.87	3.83	-NA-	-NA-	-2.16	-5.72	-18.04	-25.08	-19.59	-25.08	17.14	18.98
North America Health Care Index	EUR	2,654.93	71,178.48	11.50	7.89	-NA-	-NA-	-5.07	-9.18	-30.97	-35.37	-33.36	-35.37	22.91	27.38
North America Self Storage	EUR	5,580.90	47,918.61	7.74	4.11	-NA-	-NA-	5.17	3.39	-2.52	-5.84	-5.53	-5.84	17.48	15.96
North America Diversified	EUR	1,513.11	33,736.57	5.45	8.66	-NA-	-NA-	-4.70	-11.19	-34.92	-39.49	-33.94	-39.49	20.96	26.22
North America Lodging/Resorts	EUR	799.16	19,139.52	3.09	8.96	-NA-	-NA-	-12.36	-19.05	-49.74	-49.77	-35.94	-49.77	25.76	29.80
North America Industrial	EUR	1,586.43	1,714.67	0.28	12.58	-NA-	-NA-	1.95	-4.19	-20.02	-33.04	-31.35	-33.04	22.00	25.72
US Residential	EUR	3,423.86	123,835.98	21.01	3.64	-NA-	-NA-	3.67	1.50	-13.08	-22.62	-21.25	-22.62	29.93	19.28
US Industrial	EUR	2,106.00	95,872.15	16.26	3.06	-NA-	-NA-	15.73	16.40	12.59	-8.11	-4.92	-8.11	49.27	14.48
US Retail	EUR	989.52	75,985.83	12.89	9.73	-NA-	3.59	-13.36	-20.03	-49.46	-47.66	-42.79	-47.66	24.78	31.34
United States Health Care Index	EUR	2,816.79	69,320.80	11.76	7.90	-NA-	-NA-	-5.06	-9.01	-30.90	-35.39	-33.41	-35.39	23.10	27.52
US Office	EUR	1,760.13	69,253.97	11.75	3.83	-NA-	-NA-	-2.38	-6.33	-18.49	-25.30	-19.29	-25.30	29.75	19.01
US Self Storage	EUR	5,580.90	47,918.61	8.13	4.11	-NA-	-NA-	5.17	3.39	-2.52	-5.84	-5.53	-5.84	29.90	15.96
US Diversified	EUR	1,484.51	31,163.75	5.29	8.30	-NA-	6.44	-3.89	-10.40	-32.83	-37.63	-31.76	-37.63	21.06	25.15
US Lodging/Resorts	EUR	777.03	19,139.52	3.25	8.96	-NA-	-NA-	-12.43	-19.05	-49.74	-49.77	-35.94	-49.77	35.30	29.80
US Industrial/Office	EUR	1,696.00	1,087.86	0.18	15.93	-NA-	-NA-	2.81	-2.92	-18.08	-30.76	-27.45	-30.76	21.24	24.14

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Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	USD	1,297.99	271,338.35	22.59	4.93	-NA-	2.67	-2.65	-3.64	-25.51	-30.16	-23.39	-30.16	29.47	19.41
Developed Residential	USD	3,239.89	220,768.25	18.38	3.51	-NA-	-NA-	6.09	5.19	-12.84	-20.72	-18.08	-20.72	28.39	16.40
Developed Office	USD	1,866.68	159,063.54	13.24	4.08	-NA-	-NA-	-0.10	-1.84	-18.23	-25.92	-21.03	-25.92	28.61	17.44
Developed Retail	USD	956.71	150,712.31	12.55	9.65	-NA-	-NA-	-11.84	-18.00	-47.92	-46.85	-39.15	-46.85	33.09	27.52
Developed Industrial	USD	1,564.00	150,078.50	12.50	3.31	-NA-	-NA-	13.75	15.98	7.30	-11.31	-6.88	-11.31	30.61	21.68
Developed Healthcare	USD	2,519.33	86,351.18	7.19	7.46	-NA-	-NA-	-3.90	-7.08	-29.52	-34.90	-31.39	-34.90	21.21	24.92
Developed Self Storage	USD	5,088.85	56,106.58	4.67	4.04	-NA-	14.48	5.92	4.88	-4.50	-9.07	-6.24	-9.07	28.91	13.25
Developed Data Centers Index	USD	1,058.13	48,311.69	4.02	3.23	-NA-	-NA-	-NA-	-NA-	-NA-	11.05	11.66	11.05	19.24	19.24
United States Data Centers Index	USD	1,056.34	46,367.24	3.86	3.23	-NA-	-NA-	-NA-	-NA-	-NA-	11.30	12.44	11.30	20.52	20.52
North America Data Centers Index	USD	1,056.34	46,367.24	3.86	3.23	-NA-	-NA-	-NA-	-NA-	-NA-	11.30	12.44	11.30	20.52	20.52
Developed Lodging/Resorts	USD	722.79	24,563.08	2.05	9.39	-NA-	-NA-	-12.25	-18.75	-52.20	-52.56	-38.10	-52.56	35.25	30.25
Developed Industrial/Office	USD	1,918.47	18,721.94	1.56	5.73	-NA-	-NA-	7.90	5.52	-4.35	-20.59	-18.90	-20.59	17.34	18.62
United States Specialty Index	USD	647.28	15,127.07	1.26	9.71	-NA-	-NA-	-NA-	-NA-	-NA-	-40.52	-38.80	-40.52	65.81	65.81
Developed Specialty Index	USD	647.28	15,127.07	1.26	9.71	-NA-	-NA-	-NA-	-NA-	-NA-	-40.52	-38.80	-40.52	65.81	65.81
North America Specialty Index	USD	647.28	15,127.07	1.26	9.71	-NA-	-NA-	-NA-	-NA-	-NA-	-40.52	-38.80	-40.52	65.81	65.81
Developed Asia Data Centers Index	USD	1,086.49	1,944.45	0.16	3.29	-NA-	-NA-	-NA-	-NA-	-NA-	4.90	-3.24	4.90	19.19	19.19
Developed Asia ex Australia Data	USD	1,086.49	1,944.45	0.16	3.29	-NA-	-NA-	-NA-	-NA-	-NA-	4.90	-3.24	4.90	19.19	19.19
Developed Asia ex Australia Specialty	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	USD	1,226.36	164,322.13	54.55	4.31	-NA-	-NA-	-3.45	-3.84	-27.00	-26.85	-19.26	-26.85	17.61	18.53
Asia Office	USD	1,940.44	49,793.61	16.53	4.76	-NA-	-NA-	1.10	-1.14	-20.55	-25.02	-22.35	-25.02	16.82	18.45
Asia Retail	USD	1,460.93	40,908.42	13.58	6.93	-NA-	-NA-	-3.12	-8.25	-38.12	-37.43	-28.70	-37.43	18.40	22.04
Asia Industrial	USD	1,520.69	22,447.33	7.45	4.25	-NA-	-NA-	10.16	11.69	0.30	-10.84	-13.62	-10.84	15.61	15.09
Asia Residential	USD	5,208.35	10,532.71	3.50	3.80	-NA-	-NA-	8.82	7.78	7.07	-10.35	-6.56	-10.35	18.36	12.51
Developed Asia Industrial/Office Index	USD	1,814.58	8,437.18	2.80	6.73	-NA-	-NA-	12.03	7.31	4.69	-9.55	-9.90	-9.55	16.40	16.93
Developed Asia Lodging/Resorts	USD	387.87	2,832.52	0.94	13.49	-NA-	-NA-	-11.71	-18.88	-58.84	-59.68	-46.15	-59.68	45.80	35.19
Asia Ex Australia Diversified	USD	1,316.43	150,170.94	55.66	4.10	-NA-	-NA-	-3.35	-2.89	-25.56	-24.51	-16.53	-24.51	17.34	17.30
Asia Ex Australia Offices	USD	1,951.40	42,551.98	15.77	4.53	-NA-	-NA-	1.54	-0.22	-17.13	-23.34	-20.99	-23.34	16.70	17.92
Asia Ex Australia Retail	USD	2,803.89	30,897.46	11.45	5.19	-NA-	-NA-	3.42	2.56	-26.87	-26.54	-17.07	-26.54	15.13	16.15
Asia Ex Australia Industrial	USD	4,050.78	22,447.33	8.32	4.25	-NA-	-NA-	7.34	9.22	10.75	-10.84	-13.62	-10.84	15.13	14.44
Asia Ex Australia Residential	USD	5,169.93	10,532.71	3.90	3.80	-NA-	-NA-	8.82	7.78	7.07	-10.35	-6.56	-10.35	17.53	12.51
Developed Asia ex Australia	USD	2,453.18	2,832.52	1.05	13.49	-NA-	-NA-	-11.71	-18.88	-58.84	-59.68	-46.15	-59.68	28.76	35.19
Developed Europe Diversified	USD	1,385.85	67,073.37	30.78	4.47	-NA-	-NA-	-1.44	0.66	-17.16	-31.09	-26.07	-31.09	19.48	21.52
Developed Europe Residential	USD	1,545.31	65,620.23	30.11	3.18	-NA-	-NA-	10.72	11.76	-9.50	-12.40	-9.94	-12.40	17.95	17.38
Developed Europe Office	USD	2,318.45	28,648.60	13.15	3.61	-NA-	-NA-	4.12	8.24	-8.41	-25.07	-22.37	-25.07	18.01	20.24
Developed Europe Industrial	USD	1,165.90	18,868.81	8.66	3.12	-NA-	-NA-	12.47	18.91	8.07	-15.33	-5.65	-15.33	15.36	13.41
Developed Europe Retail	USD	427.00	16,810.71	7.71	17.09	-NA-	-NA-	-21.75	-30.00	-57.75	-57.81	-44.85	-57.81	27.44	33.48

Developed Europe Industrial/Office	USD	1,225.20	8,403.34	3.86	3.18	-NA-	-NA-	4.17	10.48	-7.75	-26.01	-23.34	-26.01	19.86	22.82
Developed Europe Health Care Index	USD	1,748.35	8,250.59	3.79	3.40	-NA-	-NA-	7.14	14.22	22.82	-8.96	-3.68	-8.96	12.01	11.20
Developed Europe Self Storage	USD	4,090.68	3,527.88	1.62	3.06	-NA-	-NA-	11.74	17.35	1.15	-23.01	-14.38	-23.01	19.86	19.74
Developed Europe Lodging/Resorts	USD	571.62	729.72	0.33	5.73	-NA-	-NA-	-NA-	-17.01	-52.55	-63.45	-54.82	-63.45	36.07	41.74

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	USD	1,617.23	58,195.43	49.61	3.10	-NA-	13.92	11.37	12.39	-9.66	-9.27	-7.84	-9.27	19.29	17.79
Eurozone Diversified	USD	1,632.56	18,059.41	15.39	6.02	-NA-	4.32	1.31	-0.52	-29.30	-38.60	-35.39	-38.60	23.32	26.66
Eurozone Office	USD	1,502.93	17,171.82	14.64	4.08	-NA-	1.91	4.22	7.95	-7.26	-23.81	-21.93	-23.81	19.78	20.33
Eurozone Retail	USD	741.32	15,799.93	13.47	17.01	-NA-	-6.64	-18.92	-27.06	-54.29	-55.62	-43.05	-55.62	27.71	32.70
Eurozone Industrial	USD	4,845.08	4,954.10	4.22	2.64	-NA-	21.13	26.01	34.45	25.05	8.37	5.87	8.37	16.69	14.30
Eurozone Industrial/Office Mixed	USD	1,599.76	577.26	0.49	0.50	-NA-	-NA-	9.88	13.46	-2.84	-9.12	-6.40	-9.12	17.36	19.02
UK Diversified	USD	615.86	19,605.76	34.04	5.65	-NA-	1.48	-11.28	-10.02	-31.98	-40.45	-27.29	-40.45	32.81	25.48
UK Industrial	USD	810.36	13,179.27	22.88	3.36	-NA-	-NA-	9.45	14.96	3.17	-20.49	-9.07	-20.49	29.53	14.94
UK Residential	USD	869.82	7,424.80	12.89	3.84	-NA-	-NA-	2.81	4.94	-10.17	-30.66	-23.28	-30.66	33.85	21.91
UK Office	USD	1,742.61	6,117.62	10.62	3.09	-NA-	-NA-	-2.63	6.14	-8.28	-28.48	-24.00	-28.48	34.56	25.17
UK Health Care Index	USD	1,789.74	5,701.00	9.90	3.87	-NA-	-NA-	7.64	15.12	25.13	-3.98	5.70	-3.98	12.68	12.67
UK Self Storage	USD	4,153.23	3,527.88	6.13	3.06	-NA-	-NA-	12.08	17.94	1.76	-23.01	-14.38	-23.01	31.54	20.02
Developed Industrial/Office UNITED	USD	1,252.16	1,028.73	1.79	4.63	-NA-	-NA-	-NA-	5.39	-3.66	-12.69	-9.23	-12.69	17.00	18.46
UK Retail	USD	76.84	1,010.78	1.75	18.39	-NA-	-NA-	-38.78	-50.80	-81.64	-77.59	-65.04	-77.59	44.48	49.71
North America Residential	USD	3,236.99	144,615.31	21.30	3.64	-NA-	-NA-	4.19	2.52	-15.34	-24.49	-21.86	-24.49	16.15	18.27
North America Industrial	USD	1,891.00	108,762.36	16.02	3.15	-NA-	-NA-	15.93	17.17	8.94	-10.76	-5.84	-10.76	41.25	14.03
North America Retail	USD	973.22	92,993.19	13.70	9.50	-NA-	-NA-	-12.37	-18.50	-49.30	-47.83	-41.85	-47.83	23.67	29.76
North America Office	USD	1,624.16	80,621.33	11.87	3.83	-NA-	-NA-	-1.74	-4.91	-19.91	-26.77	-19.68	-26.77	16.45	17.79
North America Health Care Index	USD	2,469.51	78,100.58	11.50	7.89	-NA-	-NA-	-4.66	-8.40	-32.54	-36.82	-33.43	-36.82	22.08	26.25
North America Self Storage	USD	5,193.22	52,578.70	7.74	4.11	-NA-	-NA-	5.62	4.27	-4.74	-7.96	-5.64	-7.96	16.20	13.65
North America Diversified	USD	1,407.51	37,017.45	5.45	8.66	-NA-	-NA-	-4.29	-10.43	-36.40	-40.85	-34.01	-40.85	20.80	25.51
North America Lodging/Resorts	USD	743.59	21,000.84	3.09	8.96	-NA-	-NA-	-11.99	-18.36	-50.89	-50.90	-36.01	-50.90	25.72	29.61
North America Industrial	USD	1,475.14	1,881.42	0.28	12.58	-NA-	-NA-	2.39	-3.37	-21.84	-34.55	-31.43	-34.55	21.23	24.92
US Residential	USD	3,185.13	135,879.03	21.01	3.64	-NA-	-NA-	4.12	2.37	-15.06	-24.36	-21.34	-24.36	29.78	18.07
US Industrial	USD	1,958.69	105,195.72	16.26	3.06	-NA-	-NA-	16.23	17.39	10.02	-10.18	-5.03	-10.18	43.73	13.98
US Retail	USD	920.51	83,375.45	12.89	9.73	-NA-	1.44	-12.99	-19.35	-50.62	-48.84	-42.85	-48.84	24.15	30.38
United States Health Care Index	USD	2,620.08	76,062.25	11.76	7.90	-NA-	-NA-	-4.65	-8.23	-32.48	-36.84	-33.48	-36.84	22.91	26.36
US Office	USD	1,637.29	75,988.91	11.75	3.83	-NA-	-NA-	-1.96	-5.53	-20.35	-26.98	-19.38	-26.98	29.66	17.80
US Self Storage	USD	5,193.22	52,578.70	8.13	4.11	-NA-	-NA-	5.62	4.27	-4.74	-7.96	-5.64	-7.96	29.17	13.65
US Diversified	USD	1,380.85	34,194.43	5.29	8.30	-NA-	4.23	-3.48	-9.63	-34.36	-39.03	-31.83	-39.03	20.90	24.38
US Lodging/Resorts	USD	722.99	21,000.84	3.25	8.96	-NA-	-NA-	-12.05	-18.36	-50.89	-50.90	-36.01	-50.90	35.27	29.61
US Industrial/Office	USD	1,577.02	1,193.66	0.18	15.93	-NA-	-NA-	3.26	-2.08	-19.95	-32.32	-27.53	-32.32	20.25	23.01

March 2020

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Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	GBP	1,687.04	218,830.07	22.59	4.93	-NA-	4.76	0.92	-3.37	-21.72	-25.38	-21.08	-25.38	28.19	17.06
Developed Residential	GBP	4,210.99	178,046.09	18.38	3.51	-NA-	-NA-	9.98	5.48	-8.41	-15.30	-15.61	-15.30	28.42	15.75
Developed Office	GBP	2,426.19	128,282.22	13.24	4.08	-NA-	-NA-	3.56	-1.57	-14.07	-20.85	-18.65	-20.85	27.93	15.91
Developed Retail	GBP	1,243.47	121,547.09	12.55	9.65	-NA-	-NA-	-8.61	-17.77	-45.27	-43.21	-37.32	-43.21	32.66	26.28
Developed Industrial	GBP	2,032.78	121,035.93	12.50	3.31	-NA-	-NA-	17.92	16.31	12.76	-5.24	-4.07	-5.24	30.11	20.85
Developed Healthcare	GBP	3,274.45	69,640.85	7.19	7.46	-NA-	-NA-	-0.38	-6.81	-25.93	-30.45	-29.32	-30.45	21.70	24.69
Developed Self Storage	GBP	6,614.14	45,249.06	4.67	4.04	-NA-	16.81	9.80	5.18	0.36	-2.85	-3.41	-2.85	29.35	15.16
Developed Data Centers Index	GBP	1,375.28	38,962.61	4.02	3.23	-NA-	-NA-	-NA-	-NA-	-NA-	18.65	15.02	18.65	27.00	27.00
United States Data Centers Index	GBP	1,372.97	37,394.44	3.86	3.23	-NA-	-NA-	-NA-	-NA-	-NA-	18.92	15.83	18.92	28.39	28.39
North America Data Centers Index	GBP	1,372.97	37,394.44	3.86	3.23	-NA-	-NA-	-NA-	-NA-	-NA-	18.92	15.83	18.92	28.39	28.39
Developed Lodging/Resorts	GBP	939.44	19,809.73	2.05	9.39	-NA-	-NA-	-9.03	-18.52	-49.77	-49.31	-36.23	-49.31	34.08	28.46
Developed Industrial/Office	GBP	2,493.49	15,098.95	1.56	5.73	-NA-	-NA-	11.85	5.82	0.52	-15.16	-16.45	-15.16	16.95	17.74
United States Specialty Index	GBP	841.29	12,199.75	1.26	9.71	-NA-	-NA-	-NA-	-NA-	-NA-	-36.46	-36.96	-36.46	61.33	61.33
Developed Specialty Index	GBP	841.29	12,199.75	1.26	9.71	-NA-	-NA-	-NA-	-NA-	-NA-	-36.46	-36.96	-36.46	61.33	61.33
North America Specialty Index	GBP	841.29	12,199.75	1.26	9.71	-NA-	-NA-	-NA-	-NA-	-NA-	-36.46	-36.96	-36.46	61.33	61.33
Developed Asia Data Centers Index	GBP	1,412.15	1,568.17	0.16	3.29	-NA-	-NA-	-NA-	-NA-	-NA-	12.08	-0.33	12.08	15.41	15.41
Developed Asia ex Australia Data	GBP	1,412.15	1,568.17	0.16	3.29	-NA-	-NA-	-NA-	-NA-	-NA-	12.08	-0.33	12.08	15.41	15.41
Developed Asia ex Australia Specialty	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	GBP	1,593.94	132,523.19	54.55	4.31	-NA-	-NA-	0.09	-3.57	-23.29	-21.85	-16.83	-21.85	15.35	15.86
Asia Office	GBP	2,522.06	40,157.75	16.53	4.76	-NA-	-NA-	4.81	-0.86	-16.50	-19.89	-20.01	-19.89	15.77	16.80
Asia Retail	GBP	1,898.82	32,991.99	13.58	6.93	-NA-	-NA-	0.44	-8.00	-34.97	-33.15	-26.56	-33.15	17.47	20.73
Asia Industrial	GBP	1,976.49	18,103.41	7.45	4.25	-NA-	-NA-	14.20	12.00	5.40	-4.74	-11.02	-4.74	14.68	14.00
Asia Residential	GBP	6,769.47	8,494.46	3.50	3.80	-NA-	-NA-	12.81	8.08	12.52	-4.22	-3.75	-4.22	18.40	11.97
Developed Asia Industrial/Office Index	GBP	2,358.47	6,804.45	2.80	6.73	-NA-	-NA-	16.13	7.61	10.02	-3.36	-7.19	-3.36	15.81	13.64
Developed Asia Lodging/Resorts	GBP	504.12	2,284.39	0.94	13.49	-NA-	-NA-	-8.48	-18.65	-56.75	-56.92	-44.53	-56.92	45.26	33.66
Asia Ex Australia Diversified	GBP	1,711.01	121,110.48	55.66	4.10	-NA-	-NA-	0.19	-2.61	-21.77	-19.34	-14.01	-19.34	14.99	14.39
Asia Ex Australia Offices	GBP	2,536.30	34,317.50	15.77	4.53	-NA-	-NA-	5.26	0.06	-12.91	-18.10	-18.61	-18.10	15.87	16.18
Asia Ex Australia Retail	GBP	3,644.31	24,918.31	11.45	5.19	-NA-	-NA-	7.21	2.85	-23.15	-21.52	-14.57	-21.52	14.86	14.97
Asia Ex Australia Industrial	GBP	5,264.93	18,103.41	8.32	4.25	-NA-	-NA-	11.27	9.53	16.38	-4.74	-11.02	-4.74	14.56	13.37
Asia Ex Australia Residential	GBP	6,719.53	8,494.46	3.90	3.80	-NA-	-NA-	12.81	8.08	12.52	-4.22	-3.75	-4.22	17.53	11.97
Developed Asia ex Australia	GBP	3,188.48	2,284.39	1.05	13.49	-NA-	-NA-	-8.48	-18.65	-56.75	-56.92	-44.53	-56.92	27.67	33.66
Developed Europe Diversified	GBP	1,801.23	54,093.61	30.78	4.47	-NA-	-NA-	2.17	0.95	-12.95	-26.38	-23.85	-26.38	16.52	18.74
Developed Europe Residential	GBP	2,008.49	52,921.68	30.11	3.18	-NA-	-NA-	14.78	12.07	-4.89	-6.40	-7.23	-6.40	16.85	16.51
Developed Europe Office	GBP	3,013.36	23,104.64	13.15	3.61	-NA-	-NA-	7.93	8.54	-3.74	-19.95	-20.04	-19.95	15.35	17.65
Developed Europe Industrial	GBP	1,515.35	15,217.40	8.66	3.12	-NA-	-NA-	16.59	19.25	13.57	-9.54	-2.81	-9.54	11.77	9.89
Developed Europe Retail	GBP	554.99	13,557.57	7.71	17.09	-NA-	-NA-	-18.88	-29.81	-55.60	-54.93	-43.19	-54.93	25.01	31.00

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Developed Europe Industrial/Office	GBP	1,592.44	6,777.16	3.86	3.18	-NA-	-NA-	7.99	10.80	-3.05	-20.95	-21.03	-20.95	18.54	21.42
Developed Europe Health Care Index	GBP	2,272.39	6,653.97	3.79	3.40	-NA-	-NA-	11.07	14.54	29.07	-2.74	-0.78	-2.74	9.19	8.51
Developed Europe Self Storage	GBP	5,316.79	2,845.18	1.62	3.06	-NA-	-NA-	15.84	17.68	6.30	-17.74	-11.80	-17.74	16.29	15.93
Developed Europe Lodging/Resorts	GBP	742.95	588.51	0.33	5.73	-NA-	-NA-	-NA-	-16.78	-50.14	-60.96	-53.46	-60.96	35.21	40.76

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

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Eurozone Residential	GBP	2,101.97	46,933.69	49.61	3.10	-NA-	16.24	15.45	12.70	-5.06	-3.07	-5.07	-3.07	18.43	17.42
Eurozone Diversified	GBP	2,121.89	14,564.63	15.39	6.02	-NA-	6.45	5.02	-0.24	-25.70	-34.40	-33.44	-34.40	21.24	24.63
Eurozone Office	GBP	1,953.40	13,848.80	14.64	4.08	-NA-	2.23	-3.18	8.25	-2.54	-18.60	-19.58	-18.60	23.94	17.81
Eurozone Retail	GBP	963.51	12,742.39	13.47	17.01	-NA-	-4.74	-15.94	-26.85	-51.97	-52.59	-41.33	-52.59	25.36	30.28
Eurozone Industrial	GBP	6,297.31	3,995.40	4.22	2.64	-NA-	23.60	30.63	34.83	31.42	15.78	9.06	15.78	15.29	13.88
Eurozone Industrial/Office Mixed	GBP	2,079.26	465.55	0.49	0.50	-NA-	-NA-	13.91	13.78	2.10	-2.91	-3.58	-2.91	16.35	16.83
UK Diversified	GBP	800.45	15,811.74	34.04	5.65	-NA-	3.55	-8.03	-9.76	-28.52	-36.38	-25.10	-36.38	30.25	21.49
UK Industrial	GBP	1,053.25	10,628.88	22.88	3.36	-NA-	-NA-	13.46	15.28	8.42	-15.06	-6.33	-15.06	27.61	11.05
UK Residential	GBP	1,130.54	5,987.99	12.89	3.84	-NA-	-NA-	6.58	5.24	-5.60	-25.91	-20.97	-25.91	32.22	18.72
UK Office	GBP	2,264.93	4,933.77	10.62	3.09	-NA-	-NA-	0.94	6.44	-3.62	-23.59	-21.71	-23.59	32.08	21.45
UK Health Care Index	GBP	2,326.18	4,597.77	9.90	3.87	-NA-	-NA-	11.59	15.44	31.50	2.59	8.88	2.59	9.89	9.99
UK Self Storage	GBP	5,398.09	2,845.18	6.13	3.06	-NA-	-NA-	16.19	18.28	6.93	-17.74	-11.80	-17.74	29.45	16.28
Developed Industrial/Office UNITED	GBP	1,627.47	829.65	1.79	4.63	-NA-	-NA-	-NA-	5.68	1.24	-6.72	-6.50	-6.72	13.25	14.94
UK Retail	GBP	99.87	815.18	1.75	18.39	-NA-	-NA-	-36.53	-50.66	-80.71	-76.05	-63.99	-76.05	42.54	47.42
North America Residential	GBP	4,207.22	116,629.95	21.30	3.64	-NA-	-NA-	8.01	2.81	-11.03	-19.33	-19.51	-19.33	16.41	17.81
North America Industrial	GBP	2,457.80	87,715.12	16.02	3.15	-NA-	-NA-	20.18	17.50	14.48	-4.66	-3.00	-4.66	34.32	13.27
North America Retail	GBP	1,264.92	74,997.53	13.70	9.50	-NA-	-NA-	-9.16	-18.27	-46.72	-44.26	-40.10	-44.26	23.34	28.98
North America Office	GBP	2,110.97	65,019.82	11.87	3.83	-NA-	-NA-	1.87	-4.65	-15.83	-21.76	-17.26	-21.76	15.55	16.83
North America Health Care Index	GBP	3,209.70	62,986.88	11.50	7.89	-NA-	-NA-	-1.17	-8.14	-29.11	-32.50	-31.42	-32.50	22.61	26.09
North America Self Storage	GBP	6,749.80	42,403.88	7.74	4.11	-NA-	-NA-	9.50	4.57	0.11	-1.67	-2.80	-1.67	17.18	15.90
North America Diversified	GBP	1,829.38	29,853.98	5.45	8.66	-NA-	-NA-	-0.78	-10.18	-33.16	-36.80	-32.03	-36.80	19.94	24.55
North America Lodging/Resorts	GBP	966.47	16,936.84	3.09	8.96	-NA-	-NA-	-8.76	-18.13	-48.39	-47.54	-34.08	-47.54	24.07	27.80
North America Industrial	GBP	1,917.29	1,517.34	0.28	12.58	-NA-	-NA-	6.14	-3.09	-17.87	-30.07	-29.36	-30.07	21.21	24.10
US Residential	GBP	4,139.82	109,584.28	21.01	3.64	-NA-	-NA-	7.94	2.66	-10.74	-19.19	-18.97	-19.19	29.39	17.63
US Industrial	GBP	2,545.77	84,838.68	16.26	3.06	-NA-	-NA-	20.49	17.72	15.62	-4.03	-2.17	-4.03	39.32	13.38
US Retail	GBP	1,196.41	67,240.98	12.89	9.73	-NA-	3.51	-9.80	-19.12	-48.10	-45.34	-41.13	-45.34	23.77	29.65
United States Health Care Index	GBP	3,405.41	61,342.99	11.76	7.90	-NA-	-NA-	-1.16	-7.98	-29.04	-32.52	-31.48	-32.52	22.80	26.24
US Office	GBP	2,128.04	61,283.85	11.75	3.83	-NA-	-NA-	1.63	-5.27	-16.30	-21.99	-16.95	-21.99	28.86	16.84
US Self Storage	GBP	6,749.80	42,403.88	8.13	4.11	-NA-	-NA-	9.50	4.57	0.11	-1.67	-2.80	-1.67	29.76	15.90
US Diversified	GBP	1,794.74	27,577.27	5.29	8.30	-NA-	6.35	0.06	-9.38	-31.02	-34.86	-29.78	-34.86	20.03	23.48
US Lodging/Resorts	GBP	939.69	16,936.84	3.25	8.96	-NA-	-NA-	-8.83	-18.13	-48.39	-47.54	-34.08	-47.54	34.11	27.80
US Industrial/Office	GBP	2,049.71	962.66	0.18	15.93	-NA-	-NA-	7.04	-1.81	-15.88	-27.69	-25.35	-27.69	20.70	22.71

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Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	JPY	1,369.00	29,292,331.69	22.59	4.93	-NA-	4.16	-4.68	-4.65	-27.35	-30.62	-23.32	-30.62	30.18	19.65
Developed Residential	JPY	3,417.15	23,833,036.63	18.38	3.51	-NA-	-NA-	3.88	4.08	-14.99	-21.25	-18.01	-21.25	28.95	16.99
Developed Office	JPY	1,968.81	17,171,704.08	13.24	4.08	-NA-	-NA-	-2.18	-2.88	-20.25	-26.41	-20.96	-26.41	29.14	17.94
Developed Retail	JPY	1,009.05	16,270,147.81	12.55	9.65	-NA-	-NA-	-13.68	-18.86	-49.20	-47.20	-39.10	-47.20	33.69	27.98
Developed Industrial	JPY	1,649.57	16,201,724.44	12.50	3.31	-NA-	-NA-	11.38	14.77	4.66	-11.90	-6.80	-11.90	31.00	21.79
Developed Healthcare	JPY	2,657.17	9,322,041.16	7.19	7.46	-NA-	-NA-	-5.90	-8.05	-31.26	-35.33	-31.33	-35.33	21.05	25.02
Developed Self Storage	JPY	5,367.27	6,056,985.35	4.67	4.04	-NA-	16.14	3.72	3.78	-6.86	-9.67	-6.16	-9.67	29.95	13.50
Developed Data Centers Index	JPY	1,116.02	5,215,488.65	4.02	3.23	-NA-	-NA-	-NA-	-NA-	-NA-	10.32	11.75	10.32	19.47	19.47
United States Data Centers Index	JPY	1,114.14	5,005,575.58	3.86	3.23	-NA-	-NA-	-NA-	-NA-	-NA-	10.57	12.53	10.57	20.76	20.76
North America Data Centers Index	JPY	1,114.14	5,005,575.58	3.86	3.23	-NA-	-NA-	-NA-	-NA-	-NA-	10.57	12.53	10.57	20.76	20.76
Developed Lodging/Resorts	JPY	762.34	2,651,707.33	2.05	9.39	-NA-	-NA-	-14.07	-19.60	-53.38	-52.87	-38.05	-52.87	36.86	30.87
Developed Industrial/Office	JPY	2,023.43	2,021,127.52	1.56	5.73	-NA-	-NA-	5.65	4.41	-6.71	-21.12	-18.83	-21.12	18.45	19.16
United States Specialty Index	JPY	682.70	1,633,043.28	1.26	9.71	-NA-	-NA-	-NA-	-NA-	-NA-	-40.92	-38.75	-40.92	65.98	65.98
Developed Specialty Index	JPY	682.70	1,633,043.28	1.26	9.71	-NA-	-NA-	-NA-	-NA-	-NA-	-40.92	-38.75	-40.92	65.98	65.98
North America Specialty Index	JPY	682.70	1,633,043.28	1.26	9.71	-NA-	-NA-	-NA-	-NA-	-NA-	-40.92	-38.75	-40.92	65.98	65.98
Developed Asia Data Centers Index	JPY	1,145.93	209,913.06	0.16	3.29	-NA-	-NA-	-NA-	-NA-	-NA-	4.21	-3.16	4.21	19.03	19.03
Developed Asia ex Australia Data	JPY	1,145.93	209,913.06	0.16	3.29	-NA-	-NA-	-NA-	-NA-	-NA-	4.21	-3.16	4.21	19.03	19.03
Developed Asia ex Australia Specialty	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	JPY	1,293.46	17,739,395.56	54.55	4.31	-NA-	-NA-	-5.46	-4.85	-28.80	-27.34	-19.19	-27.34	18.33	18.57
Asia Office	JPY	2,046.61	5,375,468.67	16.53	4.76	-NA-	-NA-	-1.00	-2.17	-22.51	-25.52	-22.28	-25.52	16.16	17.94
Asia Retail	JPY	1,540.86	4,416,268.19	13.58	6.93	-NA-	-NA-	-5.13	-9.22	-39.65	-37.85	-28.64	-37.85	18.57	22.09
Asia Industrial	JPY	1,603.89	2,423,301.40	7.45	4.25	-NA-	-NA-	7.87	10.52	-2.17	-11.43	-13.55	-11.43	14.96	14.70
Asia Residential	JPY	5,493.31	1,137,058.53	3.50	3.80	-NA-	-NA-	6.56	6.65	4.43	-10.94	-6.48	-10.94	17.67	11.36
Developed Asia Industrial/Office Index	JPY	1,913.86	910,835.82	2.80	6.73	-NA-	-NA-	9.69	6.19	2.11	-10.15	-9.83	-10.15	17.29	16.97
Developed Asia Lodging/Resorts	JPY	409.09	305,785.15	0.94	13.49	-NA-	-NA-	-13.55	-19.73	-59.86	-59.95	-46.11	-59.95	45.95	34.79
Asia Ex Australia Diversified	JPY	1,388.46	16,211,704.33	55.66	4.10	-NA-	-NA-	-5.36	-3.91	-27.40	-25.01	-16.46	-25.01	18.15	17.31
Asia Ex Australia Offices	JPY	2,058.16	4,593,699.32	15.77	4.53	-NA-	-NA-	-0.58	-1.27	-19.17	-23.85	-20.93	-23.85	16.18	17.26
Asia Ex Australia Retail	JPY	2,957.29	3,335,535.58	11.45	5.19	-NA-	-NA-	1.27	1.48	-28.68	-27.03	-17.00	-27.03	15.00	16.05
Asia Ex Australia Industrial	JPY	4,272.40	2,423,301.40	8.32	4.25	-NA-	-NA-	5.10	8.07	8.02	-11.43	-13.55	-11.43	13.95	13.78
Asia Ex Australia Residential	JPY	5,452.79	1,137,058.53	3.90	3.80	-NA-	-NA-	6.56	6.65	4.43	-10.94	-6.48	-10.94	16.63	11.36
Developed Asia ex Australia	JPY	2,587.40	305,785.15	1.05	13.49	-NA-	-NA-	-13.55	-19.73	-59.86	-59.95	-46.11	-59.95	28.77	34.79
Developed Europe Diversified	JPY	1,461.67	7,240,905.74	30.78	4.47	-NA-	-NA-	-3.49	-0.40	-19.21	-31.55	-26.01	-31.55	20.54	21.75
Developed Europe Residential	JPY	1,629.86	7,084,032.30	30.11	3.18	-NA-	-NA-	8.42	10.59	-11.73	-12.98	-9.87	-12.98	18.38	17.55
Developed Europe Office	JPY	2,445.30	3,092,759.83	13.15	3.61	-NA-	-NA-	1.95	7.10	-10.66	-25.57	-22.31	-25.57	18.84	20.44
Developed Europe Industrial	JPY	1,229.68	2,036,982.28	8.66	3.12	-NA-	-NA-	10.13	17.66	5.41	-15.89	-5.58	-15.89	16.71	13.75
Developed Europe Retail	JPY	450.37	1,814,800.04	7.71	17.09	-NA-	-NA-	-23.38	-30.74	-58.79	-58.09	-44.80	-58.09	28.32	33.97

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Developed Europe Industrial/Office	JPY	1,292.24	907,182.64	3.86	3.18	-NA-	-NA-	2.01	9.32	-10.02	-26.50	-23.28	-26.50	20.83	22.93
Developed Europe Health Care Index	JPY	1,844.01	890,692.86	3.79	3.40	-NA-	-NA-	4.91	13.02	19.79	-9.57	-3.60	-9.57	14.28	12.07
Developed Europe Self Storage	JPY	4,314.49	380,852.18	1.62	3.06	-NA-	-NA-	9.42	16.12	-1.34	-23.52	-14.31	-23.52	21.22	20.24
Developed Europe Lodging/Resorts	JPY	602.89	78,776.60	0.33	5.73	-NA-	-NA-	-NA-	-17.89	-53.72	-63.70	-54.78	-63.70	36.35	42.18

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	JPY	1,705.71	6,282,487.79	49.61	3.10	-NA-	15.57	9.05	11.21	-11.89	-9.87	-7.77	-9.87	19.83	17.83
Eurozone Diversified	JPY	1,721.88	1,949,603.27	15.39	6.02	-NA-	5.84	-0.80	-1.57	-31.04	-39.01	-35.33	-39.01	23.77	26.54
Eurozone Office	JPY	1,585.15	1,853,783.70	14.64	4.08	-NA-	3.51	0.11	6.81	-9.55	-24.31	-21.86	-24.31	21.64	20.47
Eurozone Retail	JPY	781.88	1,705,680.93	13.47	17.01	-NA-	-5.29	-20.60	-27.82	-55.42	-55.91	-43.00	-55.91	28.61	33.11
Eurozone Industrial	JPY	5,110.16	534,819.58	4.22	2.64	-NA-	22.89	23.39	33.04	21.97	7.65	5.96	7.65	16.83	13.35
Eurozone Industrial/Office Mixed	JPY	1,687.28	62,318.34	0.49	0.50	-NA-	-NA-	7.60	12.27	-5.24	-9.72	-6.32	-9.72	17.73	19.12
UK Diversified	JPY	649.55	2,116,539.96	34.04	5.65	-NA-	2.96	-13.13	-10.96	-33.66	-40.85	-27.23	-40.85	34.32	26.27
UK Industrial	JPY	854.70	1,422,768.48	22.88	3.36	-NA-	-NA-	7.17	13.75	0.63	-21.02	-9.00	-21.02	30.46	15.56
UK Residential	JPY	917.41	801,544.51	12.89	3.84	-NA-	-NA-	0.67	3.84	-12.39	-31.12	-23.22	-31.12	35.21	22.89
UK Office	JPY	1,837.95	660,428.09	10.62	3.09	-NA-	-NA-	-4.66	5.02	-10.55	-28.95	-23.94	-28.95	35.93	25.47
UK Health Care Index	JPY	1,887.66	615,451.69	9.90	3.87	-NA-	-NA-	5.40	13.91	22.04	-4.61	5.79	-4.61	15.05	13.93
UK Self Storage	JPY	4,380.46	380,852.18	6.13	3.06	-NA-	-NA-	9.75	16.70	-0.75	-23.52	-14.31	-23.52	32.45	20.53
Developed Industrial/Office UNITED	JPY	1,320.67	111,056.06	1.79	4.63	-NA-	-NA-	-NA-	4.28	-6.04	-13.27	-9.16	-13.27	19.15	18.66
UK Retail	JPY	81.04	109,119.11	1.75	18.39	-NA-	-NA-	-40.05	-51.31	-82.09	-77.74	-65.01	-77.74	45.51	50.33
North America Residential	JPY	3,414.09	15,611,945.80	21.30	3.64	-NA-	-NA-	2.02	1.45	-17.42	-24.99	-21.80	-24.99	17.30	19.02
North America Industrial	JPY	1,994.46	11,741,440.76	16.02	3.15	-NA-	-NA-	13.52	15.93	6.25	-11.35	-5.76	-11.35	36.84	15.11
North America Retail	JPY	1,026.46	10,039,079.58	13.70	9.50	-NA-	-NA-	-14.20	-19.36	-50.55	-48.17	-41.80	-48.17	24.50	30.31
North America Office	JPY	1,713.02	8,703,475.58	11.87	3.83	-NA-	-NA-	-3.78	-5.91	-21.89	-27.25	-19.62	-27.25	18.00	18.83
North America Health Care Index	JPY	2,604.62	8,431,348.30	11.50	7.89	-NA-	-NA-	-6.65	-9.36	-34.21	-37.24	-33.37	-37.24	21.89	26.33
North America Self Storage	JPY	5,477.35	5,676,133.17	7.74	4.11	-NA-	-NA-	3.43	3.18	-7.09	-8.57	-5.56	-8.57	17.54	13.85
North America Diversified	JPY	1,484.51	3,996,218.43	5.45	8.66	-NA-	-NA-	-6.28	-11.37	-37.97	-41.24	-33.96	-41.24	21.52	26.06
North America Lodging/Resorts	JPY	784.27	2,267,145.58	3.09	8.96	-NA-	-NA-	-13.82	-19.22	-52.10	-51.22	-35.96	-51.22	28.01	30.32
North America Industrial	JPY	1,555.85	203,109.07	0.28	12.58	-NA-	-NA-	0.26	-4.38	-23.77	-34.98	-31.37	-34.98	22.43	25.41
US Residential	JPY	3,359.39	14,668,821.00	21.01	3.64	-NA-	-NA-	1.95	1.29	-17.16	-24.86	-21.27	-24.86	29.89	18.84
US Industrial	JPY	2,065.85	11,356,403.58	16.26	3.06	-NA-	-NA-	13.81	16.16	7.31	-10.77	-4.95	-10.77	43.20	15.12
US Retail	JPY	970.87	9,000,796.40	12.89	9.73	-NA-	-NA-	-14.80	-20.19	-51.83	-49.18	-42.80	-49.18	25.21	30.95
United States Health Care Index	JPY	2,763.43	8,211,299.80	11.76	7.90	-NA-	-NA-	-6.64	-9.20	-34.14	-37.26	-33.43	-37.26	22.04	26.42
US Office	JPY	1,726.87	8,203,383.22	11.75	3.83	-NA-	-NA-	-4.00	-6.52	-22.31	-27.46	-19.31	-27.46	30.25	18.86
US Self Storage	JPY	5,477.35	5,676,133.17	8.13	4.11	-NA-	-NA-	3.43	3.18	-7.09	-8.57	-5.56	-8.57	29.97	13.85
US Diversified	JPY	1,456.40	3,691,459.67	5.29	8.30	-NA-	-NA-	-5.49	-10.58	-35.98	-39.44	-31.77	-39.44	22.10	24.99
US Lodging/Resorts	JPY	762.55	2,267,145.58	3.25	8.96	-NA-	-NA-	-13.88	-19.22	-52.10	-51.22	-35.96	-51.22	37.00	30.32
US Industrial/Office	JPY	1,663.30	128,861.03	0.18	15.93	-NA-	-NA-	1.11	-3.11	-21.92	-32.77	-27.47	-32.77	21.43	23.59

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Developed Diversified	AUD	1,387.72	443,327.10	22.59	4.93	-NA-	4.79	1.76	3.70	-13.55	-19.79	-19.29	-19.79	29.16	16.07
Developed Residential	AUD	3,463.88	360,702.97	18.38	3.51	-NA-	-NA-	10.90	13.20	1.16	-8.95	-13.70	-8.95	29.81	15.14
Developed Office	AUD	1,995.74	259,886.51	13.24	4.08	-NA-	-NA-	4.42	5.63	-5.10	-14.92	-16.81	-14.92	29.23	15.11
Developed Retail	AUD	1,022.85	246,241.83	12.55	9.65	-NA-	-NA-	-7.84	-11.75	-39.55	-38.95	-35.90	-38.95	32.00	25.35
Developed Industrial	AUD	1,672.13	245,206.27	12.50	3.31	-NA-	-NA-	18.90	24.82	24.54	1.86	-1.90	1.86	31.36	20.44
Developed Healthcare	AUD	2,693.51	141,085.17	7.19	7.46	-NA-	-NA-	0.46	0.00	-18.20	-25.24	-27.72	-25.24	22.56	23.67
Developed Self Storage	AUD	5,440.67	91,669.92	4.67	4.04	-NA-	16.84	10.72	12.87	10.84	4.43	-1.23	4.43	31.84	14.97
Developed Data Centers Index	AUD	1,131.28	78,934.22	4.02	3.23	-NA-	-NA-	-NA-	-NA-	-NA-	27.55	17.62	27.55	27.91	27.91
United States Data Centers Index	AUD	1,129.38	75,757.28	3.86	3.23	-NA-	-NA-	-NA-	-NA-	-NA-	27.83	18.45	27.83	29.29	29.29
North America Data Centers Index	AUD	1,129.38	75,757.28	3.86	3.23	-NA-	-NA-	-NA-	-NA-	-NA-	27.83	18.45	27.83	29.29	29.29
Developed Lodging/Resorts	AUD	772.77	40,132.47	2.05	9.39	-NA-	-NA-	-8.27	-12.56	-44.52	-45.51	-34.79	-45.51	35.22	27.04
Developed Industrial/Office	AUD	2,051.10	30,588.91	1.56	5.73	-NA-	-NA-	12.79	13.56	11.01	-8.80	-14.56	-8.80	18.80	16.68
United States Specialty Index	AUD	692.03	24,715.42	1.26	9.71	-NA-	-NA-	-NA-	-NA-	-NA-	-31.69	-35.54	-31.69	62.60	62.60
Developed Specialty Index	AUD	692.03	24,715.42	1.26	9.71	-NA-	-NA-	-NA-	-NA-	-NA-	-31.69	-35.54	-31.69	62.60	62.60
North America Specialty Index	AUD	692.03	24,715.42	1.26	9.71	-NA-	-NA-	-NA-	-NA-	-NA-	-31.69	-35.54	-31.69	62.60	62.60
Developed Asia Data Centers Index	AUD	1,161.61	3,176.95	0.16	3.29	-NA-	-NA-	-NA-	-NA-	-NA-	20.48	1.92	20.48	16.94	16.94
Developed Asia ex Australia Data	AUD	1,161.61	3,176.95	0.16	3.29	-NA-	-NA-	-NA-	-NA-	-NA-	20.48	1.92	20.48	16.94	16.94
Developed Asia ex Australia Specialty	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	AUD	1,311.15	268,478.28	54.55	4.31	-NA-	-NA-	0.93	3.49	-15.28	-15.99	-14.95	-15.99	16.24	14.74
Asia Office	AUD	2,074.60	81,355.45	16.53	4.76	-NA-	-NA-	5.69	6.40	-7.79	-13.89	-18.20	-13.89	17.50	16.26
Asia Retail	AUD	1,561.94	66,838.36	13.58	6.93	-NA-	-NA-	1.28	-1.27	-28.19	-28.14	-24.89	-28.14	19.79	19.37
Asia Industrial	AUD	1,625.82	36,675.65	7.45	4.25	-NA-	-NA-	15.16	20.20	16.41	2.41	-9.00	2.41	16.79	13.81
Asia Residential	AUD	5,568.44	17,208.90	3.50	3.80	-NA-	-NA-	13.75	15.99	24.27	2.96	-1.57	2.96	18.36	11.64
Developed Asia Industrial/Office Index	AUD	1,940.03	13,785.12	2.80	6.73	-NA-	-NA-	17.10	15.49	21.51	3.89	-5.09	3.89	15.73	14.12
Developed Asia Lodging/Resorts	AUD	414.68	4,627.93	0.94	13.49	-NA-	-NA-	-7.71	-12.70	-52.23	-53.69	-43.27	-53.69	44.90	33.07
Asia Ex Australia Diversified	AUD	1,407.45	245,357.32	55.66	4.10	-NA-	-NA-	1.03	4.51	-13.61	-13.29	-12.07	-13.29	12.80	13.33
Asia Ex Australia Offices	AUD	2,086.31	69,523.70	15.77	4.53	-NA-	-NA-	6.14	7.38	-3.82	-11.96	-16.77	-11.96	14.51	15.83
Asia Ex Australia Retail	AUD	2,997.74	50,481.93	11.45	5.19	-NA-	-NA-	8.11	10.37	-15.13	-15.63	-12.64	-15.63	12.35	13.81
Asia Ex Australia Industrial	AUD	4,330.83	36,675.65	8.32	4.25	-NA-	-NA-	12.20	17.54	28.53	2.41	-9.00	2.41	12.55	13.25
Asia Ex Australia Residential	AUD	5,527.36	17,208.90	3.90	3.80	-NA-	-NA-	13.75	15.99	24.27	2.96	-1.57	2.96	15.19	11.64
Developed Asia ex Australia	AUD	2,622.79	4,627.93	1.05	13.49	-NA-	-NA-	-7.71	-12.70	-52.23	-53.69	-43.27	-53.69	27.27	33.07
Developed Europe Diversified	AUD	1,481.66	109,588.06	30.78	4.47	-NA-	-NA-	3.03	8.33	-3.86	-20.86	-22.12	-20.86	20.24	18.42
Developed Europe Residential	AUD	1,652.15	107,213.84	30.11	3.18	-NA-	-NA-	15.74	20.27	5.04	0.62	-5.13	0.62	20.30	16.17
Developed Europe Office	AUD	2,478.74	46,807.62	13.15	3.61	-NA-	-NA-	8.84	16.48	6.30	-13.94	-18.23	-13.94	18.65	17.13
Developed Europe Industrial	AUD	1,246.50	30,828.87	8.66	3.12	-NA-	-NA-	17.57	27.97	25.43	-2.76	-0.61	-2.76	17.06	10.76
Developed Europe Retail	AUD	456.52	27,466.23	7.71	17.09	-NA-	-NA-	-18.20	-24.67	-50.96	-51.55	-41.90	-51.55	26.92	30.52

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Developed Europe Industrial/Office	AUD	1,309.91	13,729.83	3.86	3.18	-NA-	-NA-	8.90	18.90	7.07	-15.02	-19.24	-15.02	19.10	20.64
Developed Europe Health Care Index	AUD	1,869.23	13,480.26	3.79	3.40	-NA-	-NA-	12.00	22.92	42.54	4.56	1.47	4.56	16.44	9.07
Developed Europe Self Storage	AUD	4,373.49	5,764.04	1.62	3.06	-NA-	-NA-	16.81	26.29	17.40	-11.57	-9.80	-11.57	21.05	16.33
Developed Europe Lodging/Resorts	AUD	611.14	1,192.25	0.33	5.73	-NA-	-NA-	-NA-	-10.69	-44.93	-58.03	-52.41	-58.03	34.86	40.21

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	AUD	1,729.04	95,082.81	49.61	3.10	-NA-	18.63	16.42	20.95	4.85	4.20	-2.92	4.20	17.84	17.04
Eurozone Diversified	AUD	1,745.43	29,506.42	15.39	6.02	-NA-	8.64	5.90	7.06	-17.94	-29.48	-31.94	-29.48	20.42	24.19
Eurozone Office	AUD	1,606.83	28,056.24	14.64	4.08	-NA-	5.92	10.02	16.17	7.63	-12.49	-17.76	-12.49	22.38	17.32
Eurozone Retail	AUD	792.57	25,814.76	13.47	17.01	-NA-	-2.78	-15.24	-21.50	-46.95	-49.03	-40.00	-49.03	24.84	29.72
Eurozone Industrial	AUD	5,180.05	8,094.27	4.22	2.64	-NA-	26.14	31.72	44.69	45.14	24.46	11.53	24.46	15.53	13.77
Eurozone Industrial/Office Mixed	AUD	1,710.36	943.16	0.49	0.50	-NA-	-NA-	14.86	22.11	12.76	4.37	-1.40	4.37	17.29	18.09
UK Diversified	AUD	658.43	32,032.94	34.04	5.65	-NA-	3.58	-7.26	-3.16	-21.05	-31.61	-23.41	-31.61	33.77	21.98
UK Industrial	AUD	866.39	21,533.00	22.88	3.36	-NA-	-NA-	14.41	23.71	19.74	-8.69	-4.22	-8.69	30.37	12.13
UK Residential	AUD	929.96	12,131.04	12.89	3.84	-NA-	-NA-	7.47	12.94	4.25	-20.36	-19.19	-20.36	38.53	19.04
UK Office	AUD	1,863.09	9,995.30	10.62	3.09	-NA-	-NA-	1.78	14.23	6.45	-17.86	-19.94	-17.86	35.40	22.07
UK Health Care Index	AUD	1,913.47	9,314.60	9.90	3.87	-NA-	-NA-	12.52	23.89	45.22	10.28	11.34	10.28	17.30	11.87
UK Self Storage	AUD	4,440.37	5,764.04	6.13	3.06	-NA-	25.72	17.16	26.93	18.10	-11.57	-9.80	-11.57	38.93	16.79
Developed Industrial/Office UNITED	AUD	1,338.73	1,680.79	1.79	4.63	-NA-	-NA-	-NA-	13.42	11.81	0.28	-4.38	0.28	16.28	15.73
UK Retail	AUD	82.15	1,651.47	1.75	18.39	-NA-	-NA-	-36.00	-47.05	-78.69	-74.26	-63.17	-74.26	44.56	47.50
North America Residential	AUD	3,460.78	236,280.22	21.30	3.64	-NA-	-NA-	8.91	10.33	-1.74	-13.28	-17.69	-13.28	18.82	17.18
North America Industrial	AUD	2,021.74	177,701.76	16.02	3.15	-NA-	-NA-	21.19	26.09	26.43	2.49	-0.80	2.49	42.96	13.28
North America Retail	AUD	1,040.50	151,937.24	13.70	9.50	-NA-	-NA-	-8.40	-12.29	-41.16	-40.08	-38.74	-40.08	24.90	28.12
North America Office	AUD	1,736.44	131,723.44	11.87	3.83	-NA-	-NA-	2.72	2.33	-7.05	-15.89	-15.39	-15.89	17.73	15.87
North America Health Care Index	AUD	2,640.24	127,604.90	11.50	7.89	-NA-	-NA-	-0.34	-1.42	-21.71	-27.44	-29.87	-27.44	20.96	25.07
North America Self Storage	AUD	5,552.26	85,905.88	7.74	4.11	-NA-	-NA-	10.41	12.22	10.56	5.71	-0.60	5.71	21.18	15.70
North America Diversified	AUD	1,504.82	60,481.08	5.45	8.66	-NA-	-NA-	0.05	-3.60	-26.19	-32.06	-30.49	-32.06	21.63	23.63
North America Lodging/Resorts	AUD	795.00	34,312.29	3.09	8.96	-NA-	-NA-	-8.00	-12.14	-43.00	-43.61	-32.59	-43.61	25.70	26.28
North America Industrial	AUD	1,577.12	3,073.97	0.28	12.58	-NA-	-NA-	7.03	4.00	-9.29	-24.83	-27.76	-24.83	20.08	22.99
US Residential	AUD	3,405.33	222,006.43	21.01	3.64	-NA-	-NA-	8.84	10.17	-1.42	-13.13	-17.14	-13.13	29.13	17.02
US Industrial	AUD	2,094.10	171,874.38	16.26	3.06	-NA-	-NA-	21.50	26.33	27.69	3.16	0.05	3.16	49.23	13.41
US Retail	AUD	984.15	136,223.26	12.89	9.73	-NA-	5.64	-9.05	-13.20	-42.68	-41.24	-39.80	-41.24	22.71	28.81
United States Health Care Index	AUD	2,801.23	124,274.56	11.76	7.90	-NA-	-NA-	-0.33	-1.24	-21.63	-27.46	-29.93	-27.46	21.17	25.22
US Office	AUD	1,750.48	124,154.75	11.75	3.83	-NA-	-NA-	2.49	1.67	-7.56	-16.13	-15.07	-16.13	28.41	15.93
US Self Storage	AUD	5,552.26	85,905.88	8.13	4.11	-NA-	-NA-	10.41	12.22	10.56	5.71	-0.60	5.71	32.23	15.70
US Diversified	AUD	1,476.32	55,868.69	5.29	8.30	-NA-	8.54	0.90	-2.75	-23.82	-29.98	-28.19	-29.98	18.69	22.54
US Lodging/Resorts	AUD	772.97	34,312.29	3.25	8.96	-NA-	-NA-	-8.07	-12.14	-43.00	-43.61	-32.59	-43.61	35.26	26.28
US Industrial/Office	AUD	1,686.05	1,950.26	0.18	15.93	-NA-	-NA-	7.94	5.37	-7.09	-22.27	-23.66	-22.27	19.42	21.57

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Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	EUR	861.36	247,289.45	22.59	0.00	-NA-	1.27	-6.46	-7.93	-26.68	-29.24	-23.86	-29.24	15.93	19.22
Developed Residential	EUR	2,179.49	201,201.41	18.38	0.00	-NA-	9.17	2.66	1.20	-13.37	-19.43	-18.33	-19.43	15.73	17.20
Developed Office	EUR	1,192.51	144,965.63	13.24	0.00	-NA-	4.09	-3.68	-5.84	-19.01	-24.87	-21.46	-24.87	15.37	18.16
Developed Retail	EUR	542.44	137,354.58	12.55	0.00	-NA-	-NA-	-16.04	-22.49	-49.65	-46.65	-39.77	-46.65	22.47	28.28
Developed Industrial	EUR	910.36	136,776.94	12.50	0.00	-NA-	11.15	9.28	11.28	6.55	-10.09	-7.38	-10.09	13.71	13.13
Developed Healthcare	EUR	1,227.29	78,697.81	7.19	0.00	-NA-	1.43	-9.24	-12.69	-31.35	-34.25	-31.72	-34.25	21.88	25.93
Developed Self Storage	EUR	3,388.88	51,133.81	4.67	0.00	-NA-	12.99	1.75	0.16	-5.71	-7.89	-6.98	-7.89	17.25	15.55
Developed Data Centers Index	EUR	1,042.31	44,029.79	4.02	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	12.66	10.90	12.66	20.12	20.12
United States Data Centers Index	EUR	1,040.55	42,257.68	3.86	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	12.93	11.64	12.93	21.22	21.22
North America Data Centers Index	EUR	1,040.55	42,257.68	3.86	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	12.93	11.64	12.93	21.22	21.22
Developed Lodging/Resorts	EUR	428.27	22,386.04	2.05	0.00	-NA-	-2.81	-17.24	-23.86	-54.06	-52.26	-38.91	-52.26	26.80	30.51
Developed Industrial/Office	EUR	949.45	17,062.61	1.56	0.00	-NA-	6.00	2.17	-0.62	-6.39	-19.80	-19.28	-19.80	17.70	19.39
United States Specialty Index	EUR	623.92	13,786.35	1.26	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-40.30	-39.76	-40.30	67.07	67.07
Developed Specialty Index	EUR	623.92	13,786.35	1.26	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-40.30	-39.76	-40.30	67.07	67.07
North America Specialty Index	EUR	623.92	13,786.35	1.26	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-40.30	-39.76	-40.30	67.07	67.07
Developed Asia Data Centers Index	EUR	1,072.14	1,772.11	0.16	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.36	-3.14	6.36	20.26	20.26
Developed Asia ex Australia Data	EUR	1,072.14	1,772.11	0.16	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.36	-3.14	6.36	20.26	20.26
Developed Asia ex Australia Specialty	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia Specialty Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	EUR	881.86	149,758.15	54.55	0.00	-NA-	0.50	-6.80	-7.70	-27.88	-25.76	-19.64	-25.76	15.98	17.96
Asia Office	EUR	1,201.11	45,380.36	16.53	0.00	-NA-	3.83	-2.81	-5.51	-21.67	-24.05	-22.84	-24.05	16.15	18.77
Asia Retail	EUR	760.85	37,282.68	13.58	0.00	-NA-	1.52	-7.76	-13.06	-39.47	-36.72	-28.68	-36.72	17.87	22.08
Asia Industrial	EUR	777.33	20,457.81	7.45	0.00	-NA-	9.62	5.33	6.62	-0.67	-9.77	-13.52	-9.77	14.23	15.14
Asia Residential	EUR	3,639.27	9,599.19	3.50	0.00	-NA-	4.78	4.25	2.96	5.86	-9.83	-6.75	-9.83	17.91	12.66
Developed Asia Industrial/Office Index	EUR	1,707.33	7,689.39	2.80	0.00	-NA-	-NA-	6.93	2.66	1.22	-8.50	-9.80	-8.50	17.15	16.99
Developed Asia Lodging/Resorts	EUR	266.24	2,581.48	0.94	0.00	-NA-	-NA-	-16.10	-23.32	-59.92	-58.93	-46.09	-58.93	45.69	34.82
Asia Ex Australia Diversified	EUR	1,011.14	136,861.19	55.66	0.00	-NA-	0.72	-6.48	-6.58	-26.32	-23.44	-16.96	-23.44	15.55	16.53
Asia Ex Australia Offices	EUR	1,275.13	38,780.57	15.77	0.00	-NA-	-NA-	-2.18	-4.41	-18.16	-22.44	-21.56	-22.44	16.30	18.17
Asia Ex Australia Retail	EUR	1,719.71	28,159.00	11.45	0.00	-NA-	-NA-	-1.01	-2.16	-27.91	-25.45	-17.06	-25.45	14.27	15.30
Asia Ex Australia Industrial	EUR	2,070.63	20,457.81	8.32	0.00	-NA-	7.45	2.00	3.52	9.01	-9.77	-13.52	-9.77	13.70	14.80
Asia Ex Australia Residential	EUR	3,615.01	9,599.19	3.90	0.00	-NA-	-NA-	4.25	2.96	5.86	-9.83	-6.75	-9.83	16.95	12.66
Developed Asia ex Australia	EUR	1,957.33	2,581.48	1.05	0.00	-NA-	-NA-	-16.10	-23.32	-59.92	-58.93	-46.09	-58.93	28.68	34.82
Developed Europe Diversified	EUR	835.90	61,128.61	30.78	0.00	-NA-	3.13	-5.36	-3.84	-18.57	-30.19	-26.60	-30.19	17.77	21.03
Developed Europe Residential	EUR	1,190.19	59,804.27	30.11	0.00	-NA-	13.15	7.28	7.68	-10.03	-10.48	-9.90	-10.48	16.17	16.50
Developed Europe Office	EUR	1,519.87	26,109.46	13.15	0.00	-NA-	6.28	0.43	3.73	-9.07	-23.76	-22.63	-23.76	16.24	19.49
Developed Europe Industrial	EUR	677.68	17,196.45	8.66	0.00	-NA-	9.70	7.97	13.86	7.04	-14.63	-6.91	-14.63	13.62	12.42
Developed Europe Retail	EUR	232.82	15,320.76	7.71	0.00	-NA-	-10.22	-26.50	-35.37	-60.83	-59.12	-47.63	-59.12	26.87	34.71

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Developed Europe Industrial/Office	EUR	1,006.21	7,658.55	3.86	0.00	-NA-	-NA-	0.05	4.79	-8.54	-25.33	-24.26	-25.33	19.87	23.18
Developed Europe Health Care Index	EUR	921.52	7,519.34	3.79	0.00	-NA-	5.44	2.00	8.56	21.13	-7.48	-3.81	-7.48	12.14	10.95
Developed Europe Self Storage	EUR	3,010.09	3,215.20	1.62	0.00	-NA-	13.37	7.84	12.94	0.78	-21.79	-14.89	-21.79	18.27	18.82
Developed Europe Lodging/Resorts	EUR	395.80	665.04	0.33	0.00	-NA-	-NA-	-NA-	-19.29	-52.79	-62.61	-54.77	-62.61	35.68	41.60

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	EUR	1,240.75	53,037.53	49.61	0.00	-NA-	13.65	7.89	8.31	-10.15	-7.26	-7.80	-7.26	17.14	16.85
Eurozone Diversified	EUR	935.17	16,458.79	15.39	0.00	-NA-	1.61	-3.01	-5.07	-30.38	-37.37	-35.51	-37.37	20.77	25.83
Eurozone Office	EUR	835.12	15,649.87	14.64	0.00	-NA-	-0.44	0.16	3.01	-8.20	-22.64	-22.38	-22.64	17.02	19.21
Eurozone Retail	EUR	374.07	14,399.57	13.47	0.00	-NA-	-9.99	-24.02	-32.82	-57.77	-57.14	-46.10	-57.14	26.65	33.71
Eurozone Industrial	EUR	2,491.98	4,515.01	4.22	0.00	-NA-	18.15	19.92	27.78	24.74	10.86	5.99	10.86	14.13	13.49
Eurozone Industrial/Office Mixed	EUR	1,347.27	526.10	0.49	0.00	-NA-	-NA-	6.06	7.95	-1.04	-7.03	-6.30	-7.03	16.49	18.28
UK Diversified	EUR	377.83	17,868.09	34.04	0.00	-NA-	-0.28	-14.88	-14.28	-33.14	-39.71	-27.62	-39.71	21.66	24.84
UK Industrial	EUR	474.92	12,011.19	22.88	0.00	-NA-	7.71	5.11	10.05	1.87	-20.24	-10.74	-20.24	15.92	14.31
UK Residential	EUR	700.11	6,766.74	12.89	0.00	-NA-	7.30	-0.51	0.81	-11.01	-29.29	-23.25	-29.29	23.15	21.48
UK Office	EUR	1,411.08	5,575.41	10.62	0.00	-NA-	9.61	-5.02	2.72	-8.74	-27.12	-24.03	-27.12	24.16	24.77
UK Health Care Index	EUR	928.98	5,195.72	9.90	0.00	-NA-	5.53	2.17	8.85	22.67	-2.76	5.41	-2.76	12.33	11.40
UK Self Storage	EUR	3,042.87	3,215.20	6.13	0.00	-NA-	13.49	8.07	13.35	1.26	-21.79	-14.89	-21.79	18.86	19.23
Developed Industrial/Office UNITED	EUR	611.42	937.55	1.79	0.00	-NA-	-NA-	-NA-	-0.81	-5.88	-11.67	-9.68	-11.67	17.06	18.38
UK Retail	EUR	51.55	921.20	1.75	0.00	-NA-	-18.07	-41.32	-53.23	-81.49	-76.20	-63.67	-76.20	37.40	50.80
North America Residential	EUR	2,069.45	131,797.96	21.30	0.00	-NA-	9.65	0.82	-1.39	-15.77	-23.38	-22.23	-23.38	17.82	19.55
North America Industrial	EUR	1,159.56	99,122.68	16.02	0.00	-NA-	8.14	11.66	12.68	8.29	-9.45	-6.37	-9.45	35.14	14.62
North America Retail	EUR	577.11	84,751.14	13.70	0.00	-NA-	-0.33	-16.28	-22.63	-50.77	-47.40	-42.17	-47.40	24.33	30.74
North America Office	EUR	1,044.32	73,475.81	11.87	0.00	-NA-	3.58	-5.13	-8.60	-20.49	-25.74	-20.12	-25.74	17.35	19.07
North America Health Care Index	EUR	1,197.56	71,178.48	11.50	0.00	-NA-	1.01	-10.00	-14.00	-34.35	-36.21	-33.77	-36.21	22.74	27.26
North America Self Storage	EUR	3,439.49	47,918.61	7.74	0.00	-NA-	13.02	1.44	-0.47	-6.00	-6.78	-6.40	-6.78	17.84	16.09
North America Diversified	EUR	789.18	33,736.57	5.45	0.00	-NA-	0.73	-9.15	-15.52	-38.32	-40.51	-34.76	-40.51	21.17	26.28
North America Lodging/Resorts	EUR	437.92	19,139.52	3.09	0.00	-NA-	-2.73	-17.12	-23.63	-52.93	-50.69	-37.00	-50.69	26.50	29.95
North America Industrial	EUR	709.16	1,714.67	0.28	0.00	-NA-	-NA-	-3.66	-9.83	-24.36	-34.45	-31.49	-34.45	21.89	25.54
US Residential	EUR	2,055.52	123,835.98	21.01	0.00	-NA-	9.91	0.80	-1.51	-15.50	-23.25	-21.72	-23.25	18.15	19.37
US Industrial	EUR	1,214.90	95,872.15	16.26	0.00	-NA-	13.38	12.05	12.98	9.44	-8.85	-5.57	-8.85	37.73	14.60
US Retail	EUR	559.82	75,985.83	12.89	0.00	-NA-	-0.25	-16.80	-23.37	-52.03	-48.41	-43.17	-48.41	24.80	31.39
United States Health Care Index	EUR	1,281.28	69,320.80	11.76	0.00	-NA-	1.13	-10.02	-13.87	-34.29	-36.23	-33.82	-36.23	22.76	27.40
US Office	EUR	1,059.02	69,253.97	11.75	0.00	-NA-	3.66	-5.27	-9.16	-20.92	-25.95	-19.84	-25.95	17.69	19.10
US Self Storage	EUR	3,439.49	47,918.61	8.13	0.00	-NA-	13.02	1.44	-0.47	-6.00	-6.78	-6.40	-6.78	17.78	16.09
US Diversified	EUR	823.42	31,163.75	5.29	0.00	-NA-	2.01	-8.20	-14.66	-36.29	-38.66	-32.62	-38.66	21.11	25.21
US Lodging/Resorts	EUR	432.09	19,139.52	3.25	0.00	-NA-	-2.67	-17.17	-23.63	-52.93	-50.69	-37.00	-50.69	26.94	29.95
US Industrial/Office	EUR	753.25	1,087.86	0.18	0.00	-NA-	-NA-	-3.06	-9.11	-23.26	-32.56	-27.45	-32.56	21.06	23.80

March 2020

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Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	USD	801.26	271,338.35	22.59	0.00	-NA-	-0.84	-6.06	-7.15	-28.35	-30.83	-23.94	-30.83	17.58	19.49
Developed Residential	USD	2,027.42	220,768.25	18.38	0.00	-NA-	6.90	3.10	2.07	-15.34	-21.24	-18.42	-21.24	15.31	16.38
Developed Office	USD	1,109.31	159,063.54	13.24	0.00	-NA-	1.93	-3.26	-5.03	-20.86	-26.56	-21.55	-26.56	15.69	17.55
Developed Retail	USD	504.60	150,712.31	12.55	0.00	-NA-	-NA-	-15.68	-21.83	-50.79	-47.85	-39.84	-47.85	22.15	27.79
Developed Industrial	USD	846.84	150,078.50	12.50	0.00	-NA-	8.84	9.75	12.23	4.12	-12.11	-7.48	-12.11	14.95	12.88
Developed Healthcare	USD	1,141.66	86,351.18	7.19	0.00	-NA-	-0.67	-8.85	-11.95	-32.91	-35.72	-31.79	-35.72	21.03	24.81
Developed Self Storage	USD	3,152.43	56,106.58	4.67	0.00	-NA-	10.65	2.19	1.02	-7.86	-9.97	-7.08	-9.97	16.18	13.36
Developed Data Centers Index	USD	1,038.62	48,311.69	4.02	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	10.13	10.78	10.13	18.45	18.45
United States Data Centers Index	USD	1,036.86	46,367.24	3.86	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	10.39	11.52	10.39	19.66	19.66
North America Data Centers Index	USD	1,036.86	46,367.24	3.86	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	10.39	11.52	10.39	19.66	19.66
Developed Lodging/Resorts	USD	398.39	24,563.08	2.05	0.00	-NA-	-4.83	-16.88	-23.21	-55.10	-53.33	-38.97	-53.33	26.90	30.35
Developed Industrial/Office	USD	883.21	18,721.94	1.56	0.00	-NA-	3.80	2.61	0.23	-8.52	-21.61	-19.37	-21.61	17.65	18.69
United States Specialty Index	USD	621.71	15,127.07	1.26	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-41.65	-39.83	-41.65	66.45	66.45
Developed Specialty Index	USD	621.71	15,127.07	1.26	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-41.65	-39.83	-41.65	66.45	66.45
North America Specialty Index	USD	621.71	15,127.07	1.26	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-41.65	-39.83	-41.65	66.45	66.45
Developed Asia Data Centers Index	USD	1,068.35	1,944.45	0.16	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.97	-3.24	3.97	18.97	18.97
Developed Asia ex Australia Data	USD	1,068.35	1,944.45	0.16	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.97	-3.24	3.97	18.97	18.97
Developed Asia ex Australia Specialty	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia Specialty Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	USD	820.33	164,322.13	54.55	0.00	-NA-	-1.59	-6.40	-6.91	-29.53	-27.43	-19.73	-27.43	17.78	18.63
Asia Office	USD	1,117.31	49,793.61	16.53	0.00	-NA-	1.68	-2.40	-4.70	-23.45	-25.76	-22.93	-25.76	16.80	18.61
Asia Retail	USD	707.76	40,908.42	13.58	0.00	-NA-	-0.58	-7.36	-12.32	-40.85	-38.14	-28.76	-38.14	18.37	21.99
Asia Industrial	USD	723.10	22,447.33	7.45	0.00	-NA-	7.35	5.78	7.53	-2.94	-11.80	-13.61	-11.80	15.69	14.86
Asia Residential	USD	3,385.34	10,532.71	3.50	0.00	-NA-	2.61	4.70	3.84	3.44	-11.86	-6.85	-11.86	18.50	12.21
Developed Asia Industrial/Office Index	USD	1,449.44	8,437.18	2.80	0.00	-NA-	-NA-	7.69	4.01	-1.08	-10.55	-9.90	-10.55	16.55	17.27
Developed Asia Lodging/Resorts	USD	223.18	2,832.52	0.94	0.00	-NA-	-NA-	-15.74	-22.66	-60.83	-59.85	-46.15	-59.85	45.66	35.18
Asia Ex Australia Diversified	USD	940.59	150,170.94	55.66	0.00	-NA-	-1.37	-6.08	-5.78	-28.00	-25.16	-17.05	-25.16	17.53	17.42
Asia Ex Australia Offices	USD	1,186.16	42,551.98	15.77	0.00	-NA-	-NA-	-1.76	-3.60	-20.03	-24.19	-21.64	-24.19	16.69	18.10
Asia Ex Australia Retail	USD	1,599.72	30,897.46	11.45	0.00	-NA-	-NA-	-0.59	-1.32	-29.56	-27.13	-17.16	-27.13	15.02	15.94
Asia Ex Australia Industrial	USD	1,943.18	22,447.33	8.32	0.00	-NA-	5.31	2.44	4.41	6.53	-11.80	-13.61	-11.80	14.73	14.18
Asia Ex Australia Residential	USD	3,362.78	10,532.71	3.90	0.00	-NA-	-NA-	4.70	3.84	3.44	-11.86	-6.85	-11.86	17.41	12.21
Developed Asia ex Australia	USD	1,541.49	2,832.52	1.05	0.00	-NA-	-NA-	-15.74	-22.66	-60.83	-59.85	-46.15	-59.85	28.65	35.18
Developed Europe Diversified	USD	777.57	67,073.37	30.78	0.00	-NA-	0.99	-4.95	-3.02	-20.42	-31.76	-26.68	-31.76	19.71	21.67
Developed Europe Residential	USD	1,107.15	65,620.23	30.11	0.00	-NA-	10.80	7.74	8.60	-12.09	-12.50	-9.99	-12.50	18.12	17.04
Developed Europe Office	USD	1,413.82	28,648.60	13.15	0.00	-NA-	4.07	0.86	4.62	-11.15	-25.47	-22.72	-25.47	18.12	20.22
Developed Europe Industrial	USD	630.39	18,868.81	8.66	0.00	-NA-	7.43	8.43	14.84	4.60	-16.55	-7.01	-16.55	15.74	13.67
Developed Europe Retail	USD	216.57	16,810.71	7.71	0.00	-NA-	-12.08	-26.19	-34.82	-61.72	-60.03	-47.68	-60.03	28.49	35.34

Developed Europe Industrial/Office	USD	1,022.81	8,403.34	3.86	0.00	-NA-	-NA-	0.48	5.69	-10.62	-27.01	-24.34	-27.01	20.14	23.28
Developed Europe Health Care Index	USD	857.23	8,250.59	3.79	0.00	-NA-	3.25	2.44	9.49	18.37	-9.56	-3.92	-9.56	12.22	11.28
Developed Europe Self Storage	USD	2,800.07	3,527.88	1.62	0.00	-NA-	11.02	8.30	13.91	-1.52	-23.55	-14.98	-23.55	20.11	19.87
Developed Europe Lodging/Resorts	USD	508.82	729.72	0.33	0.00	-NA-	-NA-	-NA-	-18.60	-53.87	-63.45	-54.82	-63.45	36.09	41.71

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

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Eurozone Residential	USD	1,154.18	58,195.43	49.61	0.00	-NA-	11.29	8.36	9.23	-12.20	-9.35	-7.90	-9.35	19.18	17.37
Eurozone Diversified	USD	869.92	18,059.41	15.39	0.00	-NA-	-0.50	-2.60	-4.26	-31.97	-38.78	-35.58	-38.78	23.40	26.61
Eurozone Office	USD	776.85	17,171.82	14.64	0.00	-NA-	-2.51	0.59	3.89	-10.29	-24.38	-22.47	-24.38	19.96	20.21
Eurozone Retail	USD	347.97	15,799.93	13.47	0.00	-NA-	-11.86	-23.70	-32.24	-58.73	-58.10	-46.16	-58.10	28.70	34.49
Eurozone Industrial	USD	2,318.10	4,954.10	4.22	0.00	-NA-	15.70	20.43	28.88	21.90	8.37	5.87	8.37	16.82	14.51
Eurozone Industrial/Office Mixed	USD	1,369.49	577.26	0.49	0.00	-NA-	-NA-	6.52	8.88	-3.30	-9.12	-6.40	-9.12	17.80	19.62
UK Diversified	USD	351.47	19,605.76	34.04	0.00	-NA-	-2.34	-14.52	-13.55	-34.66	-41.07	-27.70	-41.07	22.71	25.47
UK Industrial	USD	441.79	13,179.27	22.88	0.00	-NA-	5.47	5.56	10.99	-0.45	-22.03	-10.83	-22.03	17.87	15.44
UK Residential	USD	651.26	7,424.80	12.89	0.00	-NA-	5.08	-0.08	1.68	-13.04	-30.88	-23.33	-30.88	24.30	21.77
UK Office	USD	1,312.62	6,117.62	10.62	0.00	-NA-	7.33	-4.61	3.60	-10.82	-28.76	-24.11	-28.76	24.90	25.19
UK Health Care Index	USD	864.16	5,701.00	9.90	0.00	-NA-	3.34	2.60	9.79	19.87	-4.95	5.29	-4.95	12.83	12.62
UK Self Storage	USD	2,830.56	3,527.88	6.13	0.00	-NA-	11.14	8.53	14.32	-1.05	-23.55	-14.98	-23.55	20.76	20.19
Developed Industrial/Office UNITED	USD	568.76	1,028.73	1.79	0.00	-NA-	-NA-	-NA-	0.04	-8.02	-13.65	-9.77	-13.65	17.13	18.74
UK Retail	USD	47.95	1,010.78	1.75	0.00	-NA-	-19.77	-41.06	-52.83	-81.91	-76.73	-63.71	-76.73	38.02	50.98
North America Residential	USD	1,925.06	144,615.31	21.30	0.00	-NA-	7.37	1.25	-0.54	-17.69	-25.10	-22.31	-25.10	16.50	18.35
North America Industrial	USD	1,078.65	108,762.36	16.02	0.00	-NA-	10.51	12.14	13.65	5.82	-11.49	-6.47	-11.49	27.19	14.15
North America Retail	USD	536.84	92,993.19	13.70	0.00	-NA-	-2.39	-15.92	-21.97	-51.89	-48.58	-42.24	-48.58	23.68	29.82
North America Office	USD	971.45	80,621.33	11.87	0.00	-NA-	1.43	-4.72	-7.82	-22.31	-27.41	-20.21	-27.41	16.64	17.88
North America Health Care Index	USD	1,114.00	78,100.58	11.50	0.00	-NA-	-1.09	-9.62	-13.27	-35.85	-37.65	-33.84	-37.65	21.88	26.13
North America Self Storage	USD	3,199.50	52,578.70	7.74	0.00	-NA-	10.67	1.87	0.38	-8.15	-8.88	-6.50	-8.88	16.45	13.75
North America Diversified	USD	734.12	37,017.45	5.45	0.00	-NA-	-1.36	-8.76	-14.80	-39.72	-41.84	-34.83	-41.84	21.00	25.55
North America Lodging/Resorts	USD	407.37	21,000.84	3.09	0.00	-NA-	-4.75	-16.76	-22.98	-54.01	-51.80	-37.07	-51.80	26.48	29.73
North America Industrial	USD	659.68	1,881.42	0.28	0.00	-NA-	-NA-	-3.24	-9.06	-26.08	-35.93	-31.57	-35.93	21.15	24.78
US Residential	USD	1,912.10	135,879.03	21.01	0.00	-NA-	9.12	1.23	-0.67	-17.42	-24.98	-21.81	-24.98	17.80	18.16
US Industrial	USD	1,130.13	105,195.72	16.26	0.00	-NA-	6.39	12.54	13.95	6.94	-10.90	-5.67	-10.90	40.44	14.09
US Retail	USD	520.76	83,375.45	12.89	0.00	-NA-	-2.32	-16.44	-22.71	-53.12	-49.57	-43.23	-49.57	24.19	30.44
United States Health Care Index	USD	1,191.88	76,062.25	11.76	0.00	-NA-	-0.96	-9.63	-13.13	-35.79	-37.67	-33.89	-37.67	21.92	26.23
US Office	USD	985.13	75,988.91	11.75	0.00	-NA-	2.92	-4.87	-8.39	-22.72	-27.62	-19.93	-27.62	17.46	17.89
US Self Storage	USD	3,199.50	52,578.70	8.13	0.00	-NA-	10.67	1.87	0.38	-8.15	-8.88	-6.50	-8.88	16.56	13.75
US Diversified	USD	765.97	34,194.43	5.29	0.00	-NA-	1.28	-7.81	-13.93	-37.74	-40.04	-32.70	-40.04	20.93	24.42
US Lodging/Resorts	USD	401.94	21,000.84	3.25	0.00	-NA-	-4.69	-16.82	-22.98	-54.01	-51.80	-37.07	-51.80	26.96	29.73
US Industrial/Office	USD	700.70	1,193.66	0.18	0.00	-NA-	-NA-	-2.64	-8.33	-25.01	-34.07	-27.53	-34.07	20.12	22.74

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Developed Diversified	GBP	1,041.42	218,830.07	22.59	0.00	-NA-	1.18	-2.62	-6.89	-24.71	-26.10	-21.65	-26.10	15.11	17.15
Developed Residential	GBP	2,635.10	178,046.09	18.38	0.00	-NA-	9.08	6.88	2.35	-11.03	-15.85	-15.96	-15.85	15.08	15.70
Developed Office	GBP	1,441.80	128,282.22	13.24	0.00	-NA-	4.01	0.28	-4.77	-16.83	-21.53	-19.18	-21.53	14.15	16.03
Developed Retail	GBP	655.84	121,547.09	12.55	0.00	-NA-	-NA-	-12.59	-21.61	-48.29	-44.28	-38.03	-44.28	21.43	26.51
Developed Industrial	GBP	1,100.67	121,035.93	12.50	0.00	-NA-	11.06	13.78	12.55	9.42	-6.10	-4.70	-6.10	13.63	11.48
Developed Healthcare	GBP	1,483.86	69,640.85	7.19	0.00	-NA-	1.35	-5.51	-11.70	-29.50	-31.33	-29.74	-31.33	21.48	24.54
Developed Self Storage	GBP	4,097.31	45,249.06	4.67	0.00	-NA-	12.90	5.93	1.30	-3.17	-3.81	-4.29	-3.81	16.77	15.30
Developed Data Centers Index	GBP	1,349.92	38,962.61	4.02	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	17.66	14.11	17.66	26.16	26.16
United States Data Centers Index	GBP	1,347.64	37,394.44	3.86	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	17.94	14.88	17.94	27.48	27.48
North America Data Centers Index	GBP	1,347.64	37,394.44	3.86	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	17.94	14.88	17.94	27.48	27.48
Developed Lodging/Resorts	GBP	517.80	19,809.73	2.05	0.00	-NA-	-2.89	-13.84	-22.99	-52.82	-50.14	-37.14	-50.14	25.25	28.62
Developed Industrial/Office	GBP	1,147.93	15,098.95	1.56	0.00	-NA-	5.92	6.37	0.51	-3.87	-16.25	-16.94	-16.25	17.15	17.77
United States Specialty Index	GBP	808.06	12,199.75	1.26	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-37.66	-38.02	-37.66	62.04	62.04
Developed Specialty Index	GBP	808.06	12,199.75	1.26	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-37.66	-38.02	-37.66	62.04	62.04
North America Specialty Index	GBP	808.06	12,199.75	1.26	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-37.66	-38.02	-37.66	62.04	62.04
Developed Asia Data Centers Index	GBP	1,388.57	1,568.17	0.16	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	11.08	-0.33	11.08	15.12	15.12
Developed Asia ex Australia Data	GBP	1,388.57	1,568.17	0.16	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	11.08	-0.33	11.08	15.12	15.12
Developed Asia ex Australia Specialty	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia Specialty Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	GBP	1,066.21	132,523.19	54.55	0.00	-NA-	0.42	-2.97	-6.65	-25.94	-22.47	-17.31	-22.47	15.45	15.96
Asia Office	GBP	1,452.20	40,157.75	16.53	0.00	-NA-	3.75	1.18	-4.43	-19.56	-20.68	-20.61	-20.68	15.68	16.99
Asia Retail	GBP	919.90	32,991.99	13.58	0.00	-NA-	1.44	-3.97	-12.07	-37.84	-33.91	-26.62	-33.91	17.32	20.64
Asia Industrial	GBP	939.83	18,103.41	7.45	0.00	-NA-	9.54	9.66	7.84	2.00	-5.76	-11.01	-5.76	14.68	13.79
Asia Residential	GBP	4,400.04	8,494.46	3.50	0.00	-NA-	4.69	8.54	4.13	8.71	-5.83	-4.05	-5.83	18.62	11.77
Developed Asia Industrial/Office Index	GBP	1,883.88	6,804.45	2.80	0.00	-NA-	-NA-	11.64	4.31	3.95	-4.44	-7.19	-4.44	15.74	13.96
Developed Asia Lodging/Resorts	GBP	290.07	2,284.39	0.94	0.00	-NA-	-NA-	-12.65	-22.44	-58.84	-57.11	-44.53	-57.11	45.12	33.67
Asia Ex Australia Diversified	GBP	1,222.51	121,110.48	55.66	0.00	-NA-	0.64	-2.64	-5.52	-24.34	-20.05	-14.55	-20.05	15.11	14.50
Asia Ex Australia Offices	GBP	1,541.69	34,317.50	15.77	0.00	-NA-	-NA-	1.84	-3.33	-15.96	-19.00	-19.28	-19.00	15.87	16.38
Asia Ex Australia Retail	GBP	2,079.21	24,918.31	11.45	0.00	-NA-	-NA-	3.06	-1.05	-25.97	-22.15	-14.66	-22.15	14.74	14.77
Asia Ex Australia Industrial	GBP	2,525.61	18,103.41	8.32	0.00	-NA-	7.46	6.19	4.70	11.95	-5.76	-11.01	-5.76	14.19	13.17
Asia Ex Australia Residential	GBP	4,370.71	8,494.46	3.90	0.00	-NA-	-NA-	8.54	4.13	8.71	-5.83	-4.05	-5.83	17.43	11.77
Developed Asia ex Australia	GBP	2,003.53	2,284.39	1.05	0.00	-NA-	-NA-	-12.65	-22.44	-58.84	-57.11	-44.53	-57.11	27.56	33.67
Developed Europe Diversified	GBP	1,010.64	54,093.61	30.78	0.00	-NA-	3.05	-1.47	-2.75	-16.37	-27.10	-24.47	-27.10	16.69	18.89
Developed Europe Residential	GBP	1,439.00	52,921.68	30.11	0.00	-NA-	13.06	11.69	8.91	-7.61	-6.51	-7.28	-6.51	16.84	16.01
Developed Europe Office	GBP	1,837.59	23,104.64	13.15	0.00	-NA-	6.19	4.56	4.91	-6.62	-20.37	-20.39	-20.37	15.40	17.56
Developed Europe Industrial	GBP	819.34	15,217.40	8.66	0.00	-NA-	9.61	12.41	15.16	9.92	-10.84	-4.21	-10.84	12.28	10.03
Developed Europe Retail	GBP	281.49	13,557.57	7.71	0.00	-NA-	-10.29	-23.48	-34.63	-59.78	-57.30	-46.11	-57.30	26.06	32.86

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Developed Europe Industrial/Office	GBP	1,329.38	6,777.16	3.86	0.00	-NA-	-NA-	4.16	5.98	-6.07	-22.02	-22.06	-22.02	18.85	21.88
Developed Europe Health Care Index	GBP	1,114.16	6,653.97	3.79	0.00	-NA-	5.36	6.19	9.80	24.39	-3.38	-1.02	-3.38	9.47	8.58
Developed Europe Self Storage	GBP	3,639.34	2,845.18	1.62	0.00	-NA-	13.28	12.27	14.23	3.49	-18.32	-12.42	-18.32	16.58	16.06
Developed Europe Lodging/Resorts	GBP	661.33	588.51	0.33	0.00	-NA-	-NA-	-NA-	-18.37	-51.52	-60.96	-53.46	-60.96	35.22	40.72

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	GBP	1,500.13	46,933.69	49.61	0.00	-NA-	13.56	12.33	9.54	-7.73	-3.15	-5.12	-3.15	18.22	16.83
Eurozone Diversified	GBP	1,130.66	14,564.63	15.39	0.00	-NA-	1.52	0.97	-3.99	-28.50	-34.60	-33.64	-34.60	21.22	24.45
Eurozone Office	GBP	1,009.70	13,848.80	14.64	0.00	-NA-	-0.52	4.28	4.18	-5.73	-19.21	-20.13	-19.21	17.43	17.56
Eurozone Retail	GBP	452.27	12,742.39	13.47	0.00	-NA-	-10.06	-20.90	-32.05	-56.63	-55.24	-44.54	-55.24	26.40	32.05
Eurozone Industrial	GBP	3,012.91	3,995.40	4.22	0.00	-NA-	18.06	24.85	29.24	28.10	15.78	9.06	15.78	15.60	14.03
Eurozone Industrial/Office Mixed	GBP	1,779.97	465.55	0.49	0.00	-NA-	-NA-	10.43	9.18	1.63	-2.91	-3.58	-2.91	16.72	17.38
UK Diversified	GBP	456.82	15,811.74	34.04	0.00	-NA-	-0.36	-11.38	-13.31	-31.34	-37.04	-25.53	-37.04	18.78	21.55
UK Industrial	GBP	574.20	10,628.88	22.88	0.00	-NA-	7.62	9.43	11.30	4.62	-16.70	-8.15	-16.70	14.26	11.51
UK Residential	GBP	846.47	5,987.99	12.89	0.00	-NA-	7.22	3.58	1.96	-8.61	-26.16	-21.02	-26.16	21.74	18.56
UK Office	GBP	1,706.06	4,933.77	10.62	0.00	-NA-	9.52	-1.11	3.89	-6.28	-23.88	-21.82	-23.88	21.20	21.47
UK Health Care Index	GBP	1,123.17	4,597.77	9.90	0.00	-NA-	5.44	6.37	10.09	25.97	1.55	8.46	1.55	10.09	9.93
UK Self Storage	GBP	3,678.97	2,845.18	6.13	0.00	-NA-	13.40	12.51	14.64	3.98	-18.32	-12.42	-18.32	17.24	16.45
Developed Industrial/Office UNITED	GBP	739.23	829.65	1.79	0.00	-NA-	-NA-	-NA-	0.32	-3.34	-7.75	-7.06	-7.75	13.45	15.30
UK Retail	GBP	62.33	815.18	1.75	0.00	-NA-	-18.13	-38.90	-52.70	-80.99	-75.14	-62.61	-75.14	35.72	48.76
North America Residential	GBP	2,502.06	116,629.95	21.30	0.00	-NA-	9.56	4.96	-0.26	-13.51	-19.98	-19.97	-19.98	16.75	17.91
North America Industrial	GBP	1,401.96	87,715.12	16.02	0.00	-NA-	12.76	16.25	13.97	11.20	-5.44	-3.65	-5.44	34.64	13.40
North America Retail	GBP	697.75	74,997.53	13.70	0.00	-NA-	-0.40	-12.84	-21.75	-49.44	-45.07	-40.50	-45.07	23.33	29.02
North America Office	GBP	1,262.63	65,019.82	11.87	0.00	-NA-	3.50	-1.23	-7.56	-18.35	-22.45	-17.81	-22.45	15.79	16.93
North America Health Care Index	GBP	1,447.91	62,986.88	11.50	0.00	-NA-	0.93	-6.30	-13.02	-32.58	-33.39	-31.84	-33.39	22.37	25.93
North America Self Storage	GBP	4,158.50	42,403.88	7.74	0.00	-NA-	12.93	5.60	0.66	-3.47	-2.65	-3.69	-2.65	17.45	16.04
North America Diversified	GBP	954.16	29,853.98	5.45	0.00	-NA-	0.65	-5.42	-14.56	-36.66	-37.87	-32.87	-37.87	20.14	24.64
North America Lodging/Resorts	GBP	529.47	16,936.84	3.09	0.00	-NA-	-2.81	-13.71	-22.76	-51.67	-48.51	-35.17	-48.51	24.86	27.99
North America Industrial	GBP	857.40	1,517.34	0.28	0.00	-NA-	-NA-	0.30	-8.80	-22.32	-31.54	-29.51	-31.54	21.10	23.94
US Residential	GBP	2,485.22	109,584.28	21.01	0.00	-NA-	9.82	4.94	-0.39	-13.22	-19.85	-19.45	-19.85	17.10	17.74
US Industrial	GBP	1,468.87	84,838.68	16.26	0.00	-NA-	8.56	16.66	14.27	12.39	-4.80	-2.83	-4.80	36.89	13.49
US Retail	GBP	676.84	67,240.98	12.89	0.00	-NA-	-0.33	-13.38	-22.49	-50.74	-46.13	-41.52	-46.13	23.80	29.69
United States Health Care Index	GBP	1,549.12	61,342.99	11.76	0.00	-NA-	1.05	-6.32	-12.89	-32.52	-33.41	-31.90	-33.41	22.37	26.08
US Office	GBP	1,280.40	61,283.85	11.75	0.00	-NA-	3.58	-1.38	-8.13	-18.79	-22.67	-17.51	-22.67	16.15	16.95
US Self Storage	GBP	4,158.50	42,403.88	8.13	0.00	-NA-	12.93	5.60	0.66	-3.47	-2.65	-3.69	-2.65	17.40	16.04
US Diversified	GBP	995.55	27,577.27	5.29	0.00	-NA-	1.93	-4.43	-13.69	-34.57	-35.94	-30.67	-35.94	20.09	23.57
US Lodging/Resorts	GBP	522.42	16,936.84	3.25	0.00	-NA-	-2.75	-13.77	-22.76	-51.67	-48.51	-35.17	-48.51	25.34	27.99
US Industrial/Office	GBP	910.72	962.66	0.18	0.00	-NA-	-NA-	0.93	-8.07	-21.19	-29.56	-25.35	-29.56	20.55	22.43

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Developed Diversified	JPY	845.10	29,292,331.69	22.59	0.00	-NA-	0.61	-8.02	-8.12	-30.12	-31.29	-23.88	-31.29	18.69	19.72
Developed Residential	JPY	2,138.34	23,833,036.63	18.38	0.00	-NA-	8.46	0.96	0.99	-17.43	-21.76	-18.35	-21.76	16.51	16.97
Developed Office	JPY	1,170.00	17,171,704.08	13.24	0.00	-NA-	3.42	-5.28	-6.03	-22.81	-27.04	-21.48	-27.04	16.92	18.03
Developed Retail	JPY	532.20	16,270,147.81	12.55	0.00	-NA-	-NA-	-17.43	-22.65	-52.01	-48.19	-39.79	-48.19	22.98	28.24
Developed Industrial	JPY	893.18	16,201,724.44	12.50	0.00	-NA-	10.42	7.47	11.05	1.55	-12.70	-7.41	-12.70	16.31	13.57
Developed Healthcare	JPY	1,204.12	9,322,041.16	7.19	0.00	-NA-	0.77	-10.75	-12.87	-34.57	-36.15	-31.73	-36.15	21.11	24.94
Developed Self Storage	JPY	3,324.90	6,056,985.35	4.67	0.00	-NA-	12.26	0.06	-0.04	-10.13	-10.56	-7.01	-10.56	17.85	13.48
Developed Data Centers Index	JPY	1,095.44	5,215,488.65	4.02	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	9.40	10.87	9.40	18.72	18.72
United States Data Centers Index	JPY	1,093.59	5,005,575.58	3.86	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	9.66	11.61	9.66	19.94	19.94
North America Data Centers Index	JPY	1,093.59	5,005,575.58	3.86	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	9.66	11.61	9.66	19.94	19.94
Developed Lodging/Resorts	JPY	420.18	2,651,707.33	2.05	0.00	-NA-	-3.45	-18.61	-24.01	-56.21	-53.64	-38.92	-53.64	29.40	30.94
Developed Industrial/Office	JPY	931.53	2,021,127.52	1.56	0.00	-NA-	5.31	0.47	-0.82	-10.78	-22.13	-19.31	-22.13	19.09	19.21
United States Specialty Index	JPY	655.73	1,633,043.28	1.26	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-42.03	-39.78	-42.03	66.65	66.65
Developed Specialty Index	JPY	655.73	1,633,043.28	1.26	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-42.03	-39.78	-42.03	66.65	66.65
North America Specialty Index	JPY	655.73	1,633,043.28	1.26	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-42.03	-39.78	-42.03	66.65	66.65
Developed Asia Data Centers Index	JPY	1,126.80	209,913.06	0.16	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.28	-3.16	3.28	18.83	18.83
Developed Asia ex Australia Data	JPY	1,126.80	209,913.06	0.16	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.28	-3.16	3.28	18.83	18.83
Developed Asia ex Australia Specialty	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia Specialty Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	JPY	865.22	17,739,395.56	54.55	0.00	-NA-	-0.16	-8.35	-7.89	-31.27	-27.92	-19.66	-27.92	18.70	18.66
Asia Office	JPY	1,178.44	5,375,468.67	16.53	0.00	-NA-	3.16	-4.43	-5.70	-25.34	-26.25	-22.86	-26.25	16.42	18.12
Asia Retail	JPY	746.48	4,416,268.19	13.58	0.00	-NA-	0.86	-9.29	-13.24	-42.31	-38.55	-28.70	-38.55	18.76	22.06
Asia Industrial	JPY	762.66	2,423,301.40	7.45	0.00	-NA-	8.91	3.58	6.40	-5.33	-12.38	-13.54	-12.38	15.60	14.51
Asia Residential	JPY	3,570.56	1,137,058.53	3.50	0.00	-NA-	4.10	2.52	2.75	0.89	-12.44	-6.78	-12.44	18.18	11.10
Developed Asia Industrial/Office Index	JPY	1,528.74	910,835.82	2.80	0.00	-NA-	-NA-	5.45	2.92	-3.52	-11.15	-9.83	-11.15	17.56	17.27
Developed Asia Lodging/Resorts	JPY	235.39	305,785.15	0.94	0.00	-NA-	-NA-	-17.50	-23.47	-61.80	-60.12	-46.11	-60.12	45.85	34.84
Asia Ex Australia Diversified	JPY	992.05	16,211,704.33	55.66	0.00	-NA-	0.07	-8.04	-6.77	-29.78	-25.66	-16.98	-25.66	18.53	17.42
Asia Ex Australia Offices	JPY	1,251.05	4,593,699.32	15.77	0.00	-NA-	-NA-	-3.81	-4.61	-22.00	-24.69	-21.58	-24.69	16.21	17.47
Asia Ex Australia Retail	JPY	1,687.25	3,335,535.58	11.45	0.00	-NA-	-NA-	-2.66	-2.36	-31.29	-27.61	-17.09	-27.61	14.83	15.85
Asia Ex Australia Industrial	JPY	2,049.49	2,423,301.40	8.32	0.00	-NA-	6.84	0.31	3.31	3.90	-12.38	-13.54	-12.38	13.88	13.60
Asia Ex Australia Residential	JPY	3,546.76	1,137,058.53	3.90	0.00	-NA-	-NA-	2.52	2.75	0.89	-12.44	-6.78	-12.44	16.63	11.10
Developed Asia ex Australia	JPY	1,625.83	305,785.15	1.05	0.00	-NA-	-NA-	-17.50	-23.47	-61.80	-60.12	-46.11	-60.12	28.73	34.84
Developed Europe Diversified	JPY	820.12	7,240,905.74	30.78	0.00	-NA-	2.46	-6.93	-4.04	-22.39	-32.22	-26.62	-32.22	20.98	21.89
Developed Europe Residential	JPY	1,167.72	7,084,032.30	30.11	0.00	-NA-	12.41	5.49	7.46	-14.25	-13.08	-9.92	-13.08	18.82	17.25
Developed Europe Office	JPY	1,491.17	3,092,759.83	13.15	0.00	-NA-	5.59	-1.24	3.52	-13.34	-25.96	-22.65	-25.96	19.20	20.41
Developed Europe Industrial	JPY	664.88	2,036,982.28	8.66	0.00	-NA-	8.99	6.18	13.63	2.02	-17.10	-6.94	-17.10	17.34	14.02
Developed Europe Retail	JPY	228.42	1,814,800.04	7.71	0.00	-NA-	-10.80	-27.72	-35.50	-62.67	-60.30	-47.64	-60.30	29.53	35.80

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Developed Europe Industrial/Office	JPY	1,078.77	907,182.64	3.86	0.00	-NA-	-NA-	-1.61	4.57	-12.83	-27.50	-24.28	-27.50	21.07	23.37
Developed Europe Health Care Index	JPY	904.13	890,692.86	3.79	0.00	-NA-	4.76	0.31	8.34	15.45	-10.16	-3.84	-10.16	14.45	12.13
Developed Europe Self Storage	JPY	2,953.26	380,852.18	1.62	0.00	-NA-	12.63	6.05	12.71	-3.95	-24.05	-14.91	-24.05	21.67	20.35
Developed Europe Lodging/Resorts	JPY	536.66	78,776.60	0.33	0.00	-NA-	-NA-	-NA-	-19.45	-55.00	-63.70	-54.78	-63.70	36.32	42.11

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	JPY	1,217.33	6,282,487.79	49.61	0.00	-NA-	12.91	6.10	8.08	-14.36	-9.95	-7.82	-9.95	19.72	17.45
Eurozone Diversified	JPY	917.51	1,949,603.27	15.39	0.00	-NA-	0.95	-4.62	-5.26	-33.64	-39.19	-35.53	-39.19	23.86	26.52
Eurozone Office	JPY	819.36	1,853,783.70	14.64	0.00	-NA-	-1.09	-1.50	2.80	-12.51	-24.88	-22.40	-24.88	21.01	20.37
Eurozone Retail	JPY	367.01	1,705,680.93	13.47	0.00	-NA-	-10.58	-25.28	-32.95	-59.75	-58.38	-46.11	-58.38	29.60	34.88
Eurozone Industrial	JPY	2,444.93	534,819.58	4.22	0.00	-NA-	17.39	17.93	27.52	18.89	7.65	5.96	7.65	16.93	13.41
Eurozone Industrial/Office Mixed	JPY	1,444.42	62,318.34	0.49	0.00	-NA-	-NA-	4.30	7.73	-5.68	-9.72	-6.32	-9.72	18.21	19.77
UK Diversified	JPY	370.70	2,116,539.96	34.04	0.00	-NA-	-0.92	-16.30	-14.46	-36.27	-41.46	-27.64	-41.46	24.80	26.24
UK Industrial	JPY	465.96	1,422,768.48	22.88	0.00	-NA-	7.01	3.36	9.82	-2.91	-22.55	-10.76	-22.55	19.63	16.08
UK Residential	JPY	686.89	801,544.51	12.89	0.00	-NA-	6.61	-2.16	0.61	-15.18	-31.34	-23.27	-31.34	26.37	22.72
UK Office	JPY	1,384.44	660,428.09	10.62	0.00	-NA-	8.89	-6.59	2.51	-13.02	-29.23	-24.05	-29.23	26.96	25.49
UK Health Care Index	JPY	911.44	615,451.69	9.90	0.00	-NA-	4.84	0.47	8.63	16.91	-5.58	5.38	-5.58	15.16	13.86
UK Self Storage	JPY	2,985.42	380,852.18	6.13	0.00	-NA-	12.75	6.28	13.12	-3.49	-24.05	-14.91	-24.05	22.40	20.68
Developed Industrial/Office UNITED	JPY	599.87	111,056.06	1.79	0.00	-NA-	-NA-	-NA-	-1.01	-10.29	-14.23	-9.70	-14.23	19.11	18.95
UK Retail	JPY	50.58	109,119.11	1.75	0.00	-NA-	-18.60	-42.29	-53.33	-82.36	-76.89	-63.68	-76.89	39.34	51.63
North America Residential	JPY	2,030.38	15,611,945.80	21.30	0.00	-NA-	8.93	-0.86	-1.59	-19.72	-25.60	-22.25	-25.60	17.90	19.07
North America Industrial	JPY	1,137.67	11,741,440.76	16.02	0.00	-NA-	7.44	9.81	12.45	3.21	-12.08	-6.39	-12.08	38.12	15.15
North America Retail	JPY	566.22	10,039,079.58	13.70	0.00	-NA-	-0.97	-17.67	-22.79	-53.08	-48.92	-42.19	-48.92	24.71	30.36
North America Office	JPY	1,024.60	8,703,475.58	11.87	0.00	-NA-	2.91	-6.71	-8.78	-24.22	-27.89	-20.14	-27.89	18.52	18.89
North America Health Care Index	JPY	1,174.95	8,431,348.30	11.50	0.00	-NA-	0.35	-11.50	-14.18	-37.43	-38.06	-33.78	-38.06	21.92	26.24
North America Self Storage	JPY	3,374.55	5,676,133.17	7.74	0.00	-NA-	12.28	-0.25	-0.68	-10.41	-9.48	-6.42	-9.48	18.13	13.83
North America Diversified	JPY	774.28	3,996,218.43	5.45	0.00	-NA-	0.07	-10.66	-15.69	-41.21	-42.23	-34.78	-42.23	22.02	26.06
North America Lodging/Resorts	JPY	429.66	2,267,145.58	3.09	0.00	-NA-	-3.36	-18.49	-23.79	-55.14	-52.12	-37.01	-52.12	29.14	30.41
North America Industrial	JPY	695.77	203,109.07	0.28	0.00	-NA-	-NA-	-5.26	-10.01	-27.90	-36.35	-31.51	-36.35	22.34	25.26
US Residential	JPY	2,016.71	14,668,821.00	21.01	0.00	-NA-	9.20	-0.87	-1.71	-19.46	-25.48	-21.74	-25.48	18.35	18.90
US Industrial	JPY	1,191.96	11,356,403.58	16.26	0.00	-NA-	7.94	10.19	12.75	4.31	-11.49	-5.59	-11.49	37.45	15.15
US Retail	JPY	549.25	9,000,796.40	12.89	0.00	-NA-	-0.89	-18.18	-23.52	-54.28	-49.91	-43.18	-49.91	25.23	30.99
United States Health Care Index	JPY	1,257.09	8,211,299.80	11.76	0.00	-NA-	0.48	-11.51	-14.05	-37.37	-38.08	-33.84	-38.08	21.96	26.33
US Office	JPY	1,039.02	8,203,383.22	11.75	0.00	-NA-	2.99	-6.85	-9.35	-24.63	-28.10	-19.86	-28.10	18.96	18.92
US Self Storage	JPY	3,374.55	5,676,133.17	8.13	0.00	-NA-	12.28	-0.25	-0.68	-10.41	-9.48	-6.42	-9.48	18.18	13.83
US Diversified	JPY	807.87	3,691,459.67	5.29	0.00	-NA-	1.35	-9.72	-14.83	-39.28	-40.44	-32.64	-40.44	22.13	24.98
US Lodging/Resorts	JPY	423.93	2,267,145.58	3.25	0.00	-NA-	-3.30	-18.55	-23.79	-55.14	-52.12	-37.01	-52.12	29.63	30.41
US Industrial/Office	JPY	739.03	128,861.03	0.18	0.00	-NA-	-NA-	-4.67	-9.29	-26.86	-34.51	-27.47	-34.51	21.29	23.29

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Developed Diversified	AUD	856.66	443,327.10	22.59	0.00	-NA-	1.21	-1.80	-0.07	-16.85	-20.56	-19.88	-20.56	18.03	16.16
Developed Residential	AUD	2,167.59	360,702.97	18.38	0.00	-NA-	9.11	7.78	9.84	-1.74	-9.54	-14.06	-9.54	18.88	15.12
Developed Office	AUD	1,186.00	259,886.51	13.24	0.00	-NA-	4.04	1.12	2.20	-8.15	-15.65	-17.36	-15.65	17.75	15.23
Developed Retail	AUD	539.48	246,241.83	12.55	0.00	-NA-	-NA-	-11.86	-15.87	-42.89	-40.10	-36.62	-40.10	20.41	25.63
Developed Industrial	AUD	905.39	245,206.27	12.50	0.00	-NA-	11.09	14.73	20.78	20.84	0.94	-2.54	0.94	17.76	11.68
Developed Healthcare	AUD	1,220.59	141,085.17	7.19	0.00	-NA-	1.38	-4.72	-5.24	-22.14	-26.18	-28.15	-26.18	22.33	23.54
Developed Self Storage	AUD	3,370.37	91,669.92	4.67	0.00	-NA-	12.93	6.82	8.71	6.94	3.40	-2.12	3.40	21.77	15.07
Developed Data Centers Index	AUD	1,110.42	78,934.22	4.02	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	26.49	16.69	26.49	27.17	27.17
United States Data Centers Index	AUD	1,108.54	75,757.28	3.86	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	26.79	17.48	26.79	28.49	28.49
North America Data Centers Index	AUD	1,108.54	75,757.28	3.86	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	26.79	17.48	26.79	28.49	28.49
Developed Lodging/Resorts	AUD	425.93	40,132.47	2.05	0.00	-NA-	-2.87	-13.11	-17.36	-47.89	-46.40	-35.71	-46.40	27.43	27.20
Developed Industrial/Office	AUD	944.27	30,588.91	1.56	0.00	-NA-	5.94	7.26	7.87	6.17	-9.97	-15.07	-9.97	18.87	16.70
United States Specialty Index	AUD	664.69	24,715.42	1.26	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-32.98	-36.61	-32.98	63.41	63.41
Developed Specialty Index	AUD	664.69	24,715.42	1.26	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-32.98	-36.61	-32.98	63.41	63.41
North America Specialty Index	AUD	664.69	24,715.42	1.26	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-32.98	-36.61	-32.98	63.41	63.41
Developed Asia Data Centers Index	AUD	1,142.21	3,176.95	0.16	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	19.41	1.92	19.41	16.50	16.50
Developed Asia ex Australia Data	AUD	1,142.21	3,176.95	0.16	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	19.41	1.92	19.41	16.50	16.50
Developed Asia ex Australia Specialty	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia Specialty Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	AUD	877.05	268,478.28	54.55	0.00	-NA-	0.44	-2.15	0.18	-18.21	-16.66	-15.44	-16.66	16.24	14.84
Asia Office	AUD	1,194.55	81,355.45	16.53	0.00	-NA-	3.77	2.03	2.56	-11.16	-14.73	-18.81	-14.73	17.50	16.46
Asia Retail	AUD	756.69	66,838.36	13.58	0.00	-NA-	1.47	-3.16	-5.64	-31.35	-28.96	-24.95	-28.96	19.58	19.25
Asia Industrial	AUD	773.09	36,675.65	7.45	0.00	-NA-	9.56	10.58	15.73	12.65	1.30	-9.00	1.30	16.84	13.59
Asia Residential	AUD	3,619.39	17,208.90	3.50	0.00	-NA-	4.72	9.45	11.75	20.06	1.23	-1.88	1.23	18.51	11.41
Developed Asia Industrial/Office Index	AUD	1,549.64	13,785.12	2.80	0.00	-NA-	-NA-	12.57	11.94	14.80	2.73	-5.09	2.73	15.85	14.46
Developed Asia Lodging/Resorts	AUD	238.61	4,627.93	0.94	0.00	-NA-	-NA-	-11.92	-16.77	-54.54	-53.89	-43.27	-53.89	44.76	33.10
Asia Ex Australia Diversified	AUD	1,005.62	245,357.32	55.66	0.00	-NA-	2.71	-1.82	1.39	-16.44	-14.05	-12.61	-14.05	12.79	13.43
Asia Ex Australia Offices	AUD	1,268.16	69,523.70	15.77	0.00	-NA-	-NA-	2.69	3.75	-7.18	-12.93	-17.46	-12.93	14.52	16.05
Asia Ex Australia Retail	AUD	1,710.32	50,481.93	11.45	0.00	-NA-	-NA-	3.92	6.19	-18.24	-16.31	-12.73	-16.31	12.19	13.56
Asia Ex Australia Industrial	AUD	2,077.52	36,675.65	8.32	0.00	-NA-	9.67	7.08	12.36	23.64	1.30	-9.00	1.30	12.18	13.03
Asia Ex Australia Residential	AUD	3,595.27	17,208.90	3.90	0.00	-NA-	-NA-	9.45	11.75	20.06	1.23	-1.88	1.23	15.12	11.41
Developed Asia ex Australia	AUD	1,648.07	4,627.93	1.05	0.00	-NA-	-NA-	-11.92	-16.77	-54.54	-53.89	-43.27	-53.89	27.19	33.10
Developed Europe Diversified	AUD	831.33	109,588.06	30.78	0.00	-NA-	3.07	-0.64	4.37	-7.64	-21.63	-22.76	-21.63	20.15	18.57
Developed Europe Residential	AUD	1,183.69	107,213.84	30.11	0.00	-NA-	13.09	12.62	16.88	2.03	0.50	-5.19	0.50	20.17	15.80
Developed Europe Office	AUD	1,511.57	46,807.62	13.15	0.00	-NA-	6.22	5.43	12.59	3.12	-14.40	-18.59	-14.40	18.44	17.08
Developed Europe Industrial	AUD	673.97	30,828.87	8.66	0.00	-NA-	9.64	13.35	23.58	21.40	-4.16	-2.05	-4.16	17.10	10.78
Developed Europe Retail	AUD	231.55	27,466.23	7.71	0.00	-NA-	-10.27	-22.84	-29.85	-55.58	-54.10	-44.89	-54.10	27.74	32.52

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Developed Europe Industrial/Office	AUD	1,093.52	13,729.83	3.86	0.00	-NA-	-NA-	5.04	13.74	3.73	-16.17	-20.30	-16.17	19.31	21.16
Developed Europe Health Care Index	AUD	916.49	13,480.26	3.79	0.00	-NA-	5.38	7.08	17.83	37.38	3.87	1.22	3.87	16.56	9.14
Developed Europe Self Storage	AUD	2,993.65	5,764.04	1.62	0.00	-NA-	13.31	13.21	22.59	14.29	-12.19	-10.44	-12.19	21.19	16.57
Developed Europe Lodging/Resorts	AUD	544.00	1,192.25	0.33	0.00	-NA-	-NA-	-NA-	-12.40	-46.46	-58.03	-52.41	-58.03	34.82	40.17

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

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Eurozone Residential	AUD	1,233.98	95,082.81	49.61	0.00	-NA-	15.89	13.27	17.55	1.90	4.11	-2.98	4.11	17.65	16.59
Eurozone Diversified	AUD	930.06	29,506.42	15.39	0.00	-NA-	3.61	1.82	3.04	-21.04	-29.69	-32.14	-29.69	20.31	24.10
Eurozone Office	AUD	830.56	28,056.24	14.64	0.00	-NA-	1.53	5.15	11.81	4.11	-13.15	-18.33	-13.15	16.95	17.12
Eurozone Retail	AUD	372.03	25,814.76	13.47	0.00	-NA-	-11.80	-20.24	-27.08	-52.10	-51.88	-43.28	-51.88	31.52	31.67
Eurozone Industrial	AUD	2,478.37	8,094.27	4.22	0.00	-NA-	20.49	25.89	38.69	41.48	24.46	11.53	24.46	15.55	13.92
Eurozone Industrial/Office Mixed	AUD	1,464.17	943.16	0.49	0.00	-NA-	-NA-	11.35	17.17	12.24	4.37	-1.40	4.37	17.84	18.94
UK Diversified	AUD	375.77	32,032.94	34.04	0.00	-NA-	-0.33	-10.64	-6.96	-24.17	-32.32	-23.84	-32.32	24.77	21.97
UK Industrial	AUD	472.33	21,533.00	22.88	0.00	-NA-	7.65	10.34	19.44	15.54	-10.45	-6.07	-10.45	20.09	12.42
UK Residential	AUD	696.29	12,131.04	12.89	0.00	-NA-	7.25	4.45	9.42	0.93	-20.62	-19.23	-20.62	30.92	18.90
UK Office	AUD	1,403.37	9,995.30	10.62	0.00	-NA-	9.55	-0.28	11.49	3.50	-18.18	-20.05	-18.18	26.51	22.14
UK Health Care Index	AUD	923.90	9,314.60	9.90	0.00	-NA-	5.47	7.26	18.15	39.12	9.17	10.92	9.17	17.36	11.80
UK Self Storage	AUD	3,026.25	5,764.04	6.13	0.00	-NA-	13.43	13.45	23.03	14.84	-12.19	-10.44	-12.19	22.74	17.07
Developed Industrial/Office UNITED	AUD	608.08	1,680.79	1.79	0.00	-NA-	-NA-	-NA-	7.66	6.75	-0.83	-4.95	-0.83	16.23	16.02
UK Retail	AUD	51.27	1,651.47	1.75	0.00	-NA-	-18.11	-38.39	-49.24	-79.01	-73.28	-61.77	-73.28	38.34	48.80
North America Residential	AUD	2,058.15	236,280.22	21.30	0.00	-NA-	9.59	5.84	7.03	-4.47	-13.98	-18.16	-13.98	19.20	17.27
North America Industrial	AUD	1,153.23	177,701.76	16.02	0.00	-NA-	12.79	17.23	22.31	22.81	1.66	-1.47	1.66	45.97	13.38
North America Retail	AUD	573.96	151,937.24	13.70	0.00	-NA-	-0.38	-12.11	-16.02	-44.16	-40.95	-39.15	-40.95	24.85	28.19
North America Office	AUD	1,038.62	131,723.44	11.87	0.00	-NA-	3.52	-0.40	-0.79	-9.83	-16.63	-15.95	-16.63	17.90	15.97
North America Health Care Index	AUD	1,191.02	127,604.90	11.50	0.00	-NA-	3.00	-5.52	-6.66	-25.55	-28.39	-30.30	-28.39	20.80	24.94
North America Self Storage	AUD	3,420.70	85,905.88	7.74	0.00	-NA-	12.95	6.49	8.02	6.61	4.65	-1.51	4.65	21.42	15.80
North America Diversified	AUD	784.87	60,481.08	5.45	0.00	-NA-	2.72	-4.63	-8.31	-30.04	-33.21	-31.35	-33.21	18.71	23.68
North America Lodging/Resorts	AUD	435.53	34,312.29	3.09	0.00	-NA-	-2.78	-12.99	-17.11	-46.62	-44.65	-33.70	-44.65	26.47	26.46
North America Industrial	AUD	705.28	3,073.97	0.28	0.00	-NA-	-NA-	1.14	-2.13	-14.21	-26.41	-27.91	-26.41	19.90	22.73
US Residential	AUD	2,044.29	222,006.43	21.01	0.00	-NA-	12.08	5.82	6.90	-4.16	-13.84	-17.63	-13.84	16.49	17.11
US Industrial	AUD	1,208.26	171,874.38	16.26	0.00	-NA-	13.31	17.64	22.63	24.12	2.34	-0.63	2.34	41.89	13.51
US Retail	AUD	556.76	136,223.26	12.89	0.00	-NA-	1.72	-12.66	-16.82	-45.59	-42.09	-40.20	-42.09	22.74	28.88
United States Health Care Index	AUD	1,274.28	124,274.56	11.76	0.00	-NA-	3.13	-5.53	-6.52	-25.47	-28.41	-30.36	-28.41	20.84	25.08
US Office	AUD	1,053.23	124,154.75	11.75	0.00	-NA-	5.71	-0.55	-1.41	-10.31	-16.87	-15.65	-16.87	15.12	16.03
US Self Storage	AUD	3,420.70	85,905.88	8.13	0.00	-NA-	12.95	6.49	8.02	6.61	4.65	-1.51	4.65	22.24	15.80
US Diversified	AUD	818.92	55,868.69	5.29	0.00	-NA-	4.03	-3.63	-7.37	-27.74	-31.13	-29.10	-31.13	18.70	22.58
US Lodging/Resorts	AUD	429.73	34,312.29	3.25	0.00	-NA-	-2.72	-13.05	-17.11	-46.62	-44.65	-33.70	-44.65	27.50	26.46
US Industrial/Office	AUD	749.14	1,950.26	0.18	0.00	-NA-	-NA-	1.77	-1.34	-12.96	-24.28	-23.66	-24.28	19.14	21.09

March 2020

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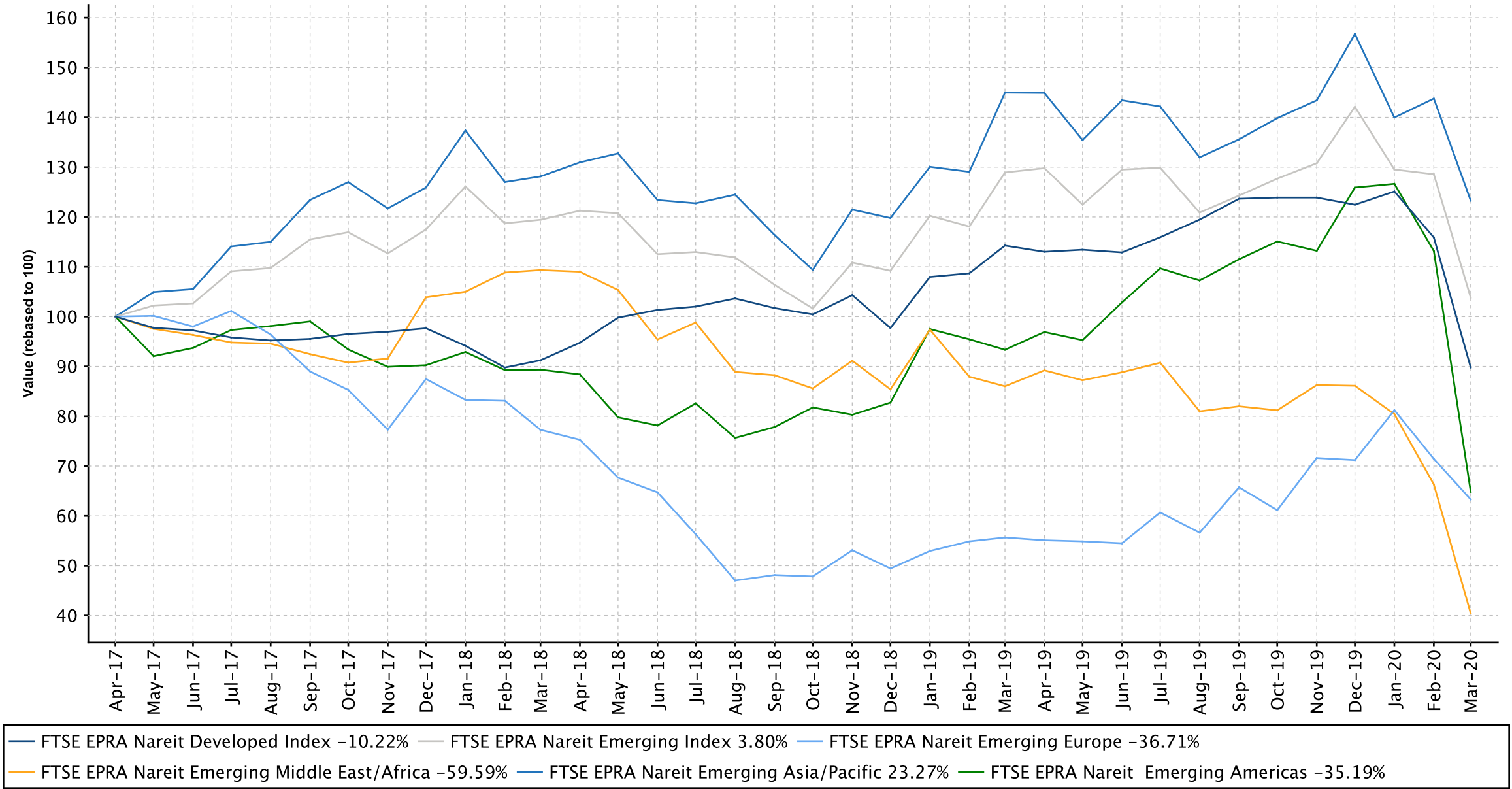
Part IV

Emerging Markets

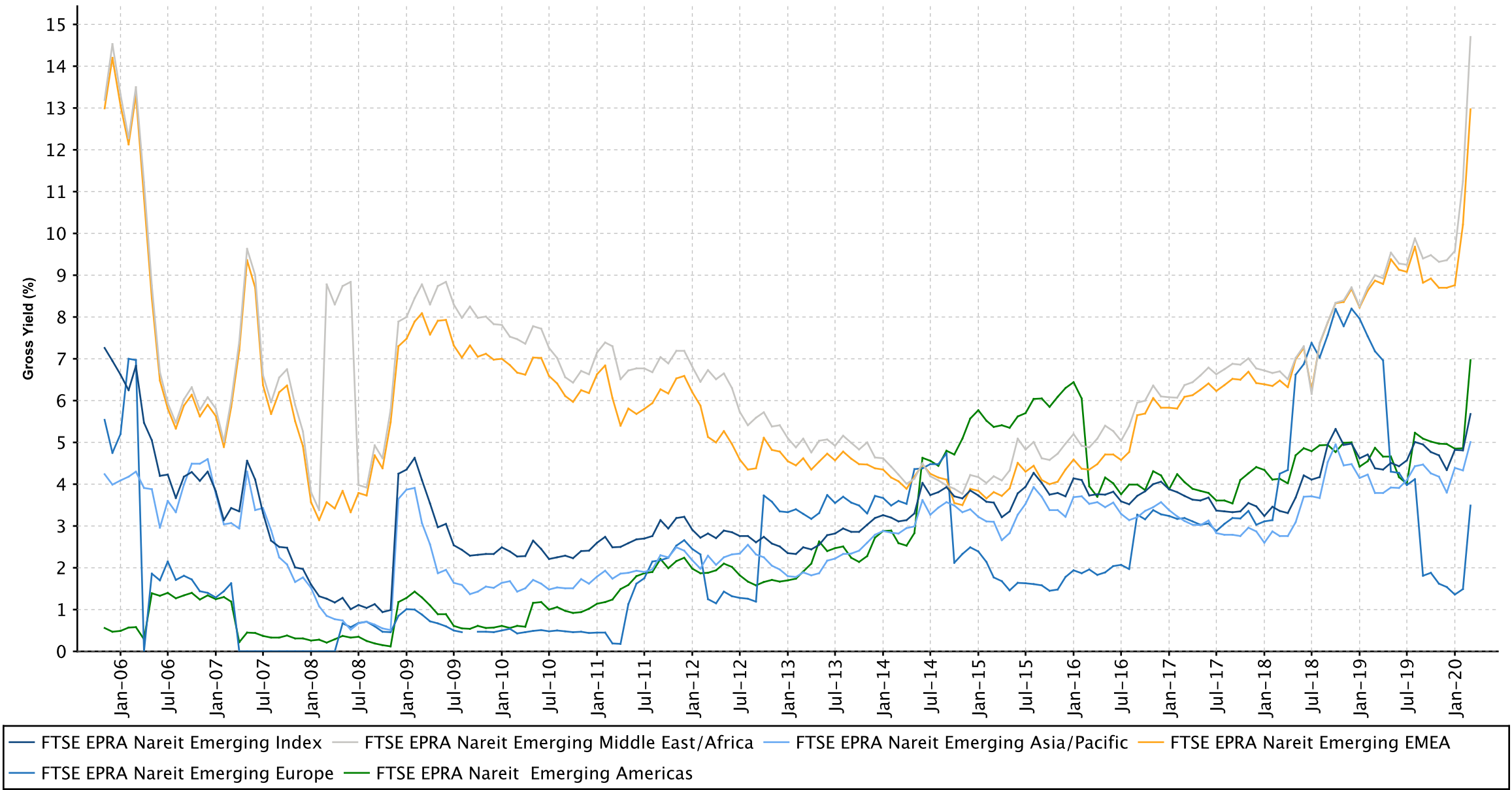
Section 4.1

FTSE EPRA Nareit Emerging Markets Index Series

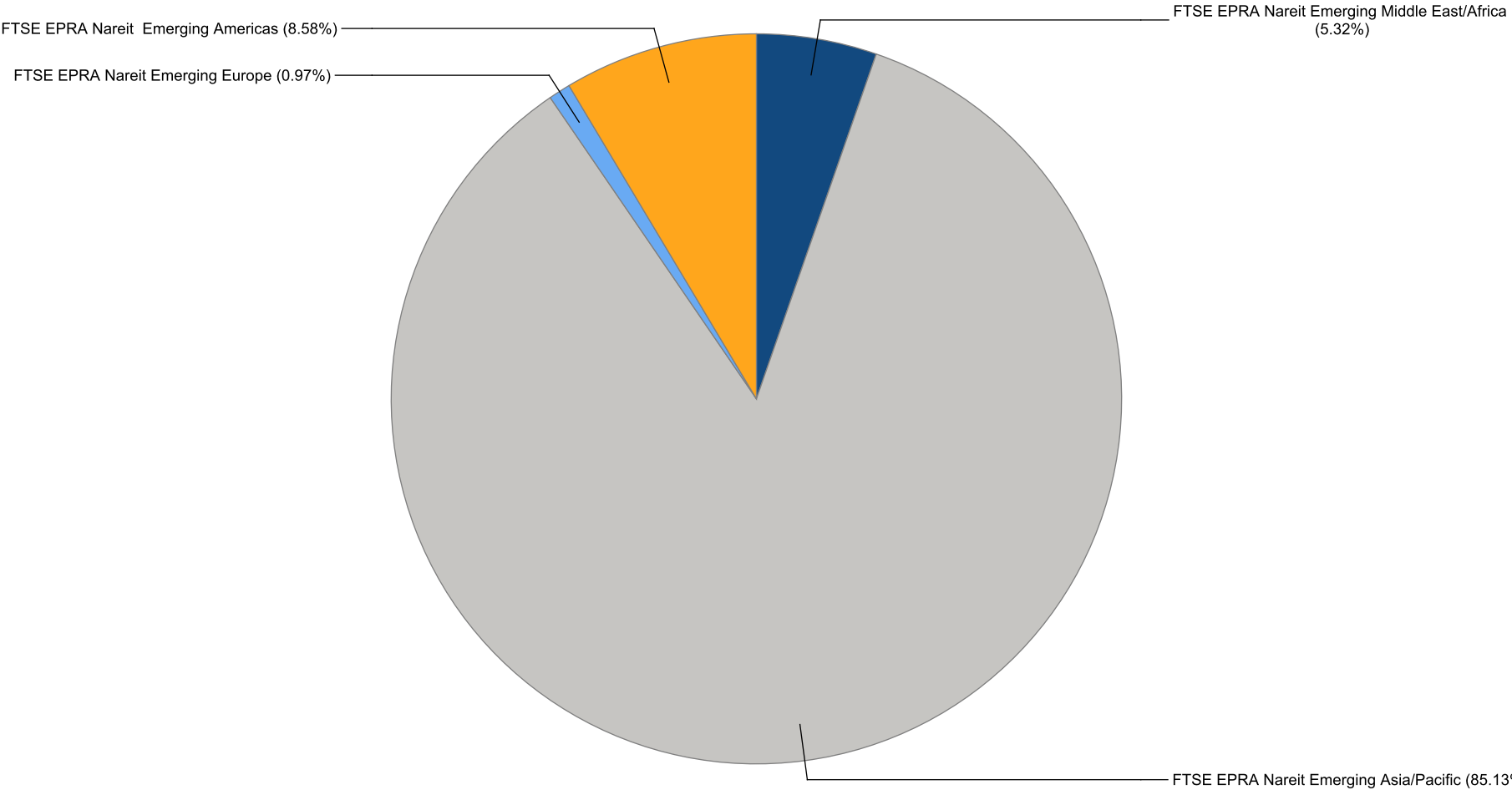
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



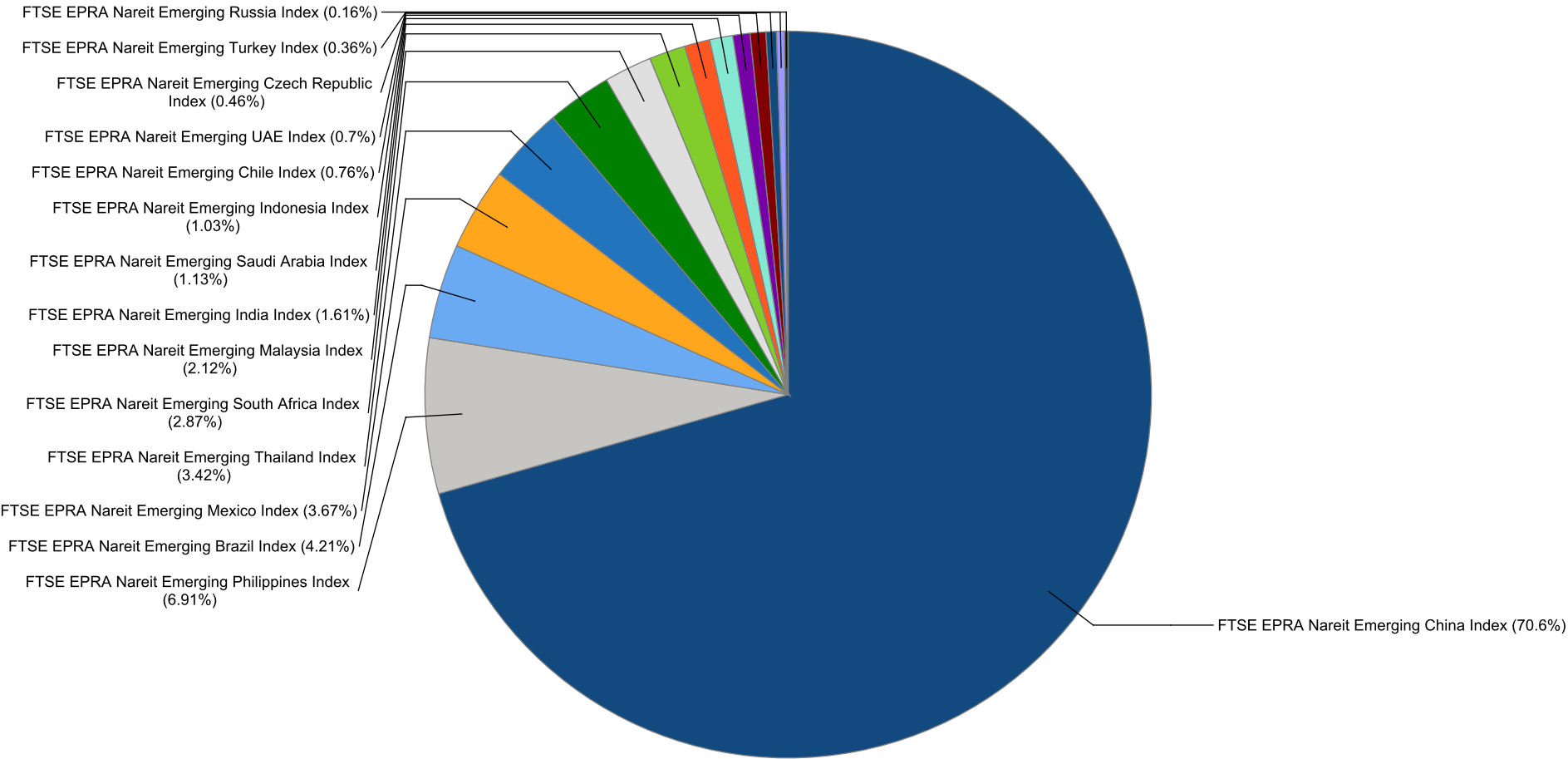
Graph 35: Dividend Yields



Graph 36: Global Emerging - Regional Breakdown by Market Cap



Graph 37: Global Emerging - Breakdown by Country



FTSE EPRA Nareit Global Emerging Markets Index Series - Dividends: Mar-2020

Ex Date	Company	Currency	Dividend per share
4 March 2020	Mapletree North Asia Commercial Trust	SGD	2.0E-4
5 March 2020	Administradora Fibra Danhos S.A. de C.V.	MXN	0.426332
5 March 2020	Sasseur REIT (S Chip)	SGD	0.01629
6 March 2020	WHA Premium Growth Freehold & Leasehold	THB	0.0914
9 March 2020	Macquarie Mexico Real Estate Management	MXN	0.455
9 March 2020	PLA Administradora Industrial S. de R.L. de C.	MXN	0.631297
10 March 2020	Prologis Property Mexico S.A. de C.V.	MXN	0.681781
11 March 2020	Concentra Fibra Hotelera Mexicana	MXN	0.201715
11 March 2020	Emira Property Fund	ZAR	0.741
11 March 2020	Prukso Real Estate	THB	0.95
11 March 2020	SP Setia	MYR	0.01
13 March 2020	Sansiri	THB	0.06
18 March 2020	Alahli Reit Fund Units	SAR	0.325
18 March 2020	Attacq Limited	ZAR	0.45
19 March 2020	Prestige Estates	INR	1.5
27 March 2020	Hui Xian Real Estate Investment Trust	CNY	0.0932
30 March 2020	Sime Darby Property	MYR	0.02
31 March 2020	Siam Future Development PLC	THB	0.22

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-20	Mar-20	Mar-20	Mar-20													
BR MALLS Participacoes S.A.	Rental	Retail	Non REIT	9.98	1,317	0.95	0.93	10.72	-NA-	4.85	-0.40	-4.12	-12.85	-44.74	-38.92	0.00	-38.92	-44.74	34.18	36.80
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	19.08	911	0.65	0.64	1.49	-NA-	8.69	3.01	-0.82	-16.42	-41.90	-37.48	0.00	-37.48	-41.90	26.82	31.64
Cyrela Brazil Realty S/A Empreendimentose	Non-Rental	Residential	Non REIT	14.13	634	0.46	0.45	12.89	-NA-	-2.02	5.31	9.04	-1.96	-52.41	-52.63	0.00	-52.63	-52.41	41.98	48.73
MRV Engenharia e Participacoes	Non-Rental	Residential	Non REIT	12.24	621	0.45	0.44	9.08	-NA-	3.96	16.78	5.01	-4.57	-43.20	-37.20	0.00	-37.20	-43.20	38.80	37.68
Aliansce Sonae Sierra Brasil	Rental	Retail	Non REIT	26.60	598	0.43	0.42	1.71	-NA-	-NA-	7.82	7.61	-5.73	-46.95	-41.76	0.00	-41.76	-46.95	33.36	39.41
Iguatemi Empresa De shopping Center SA	Rental	Retail	Non REIT	31.25	475	0.34	0.33	3.40	-NA-	1.28	3.40	0.54	-17.52	-40.52	-37.29	0.00	-37.29	-40.52	30.66	32.62
BR Properties	Rental	Industrial/Office Mixed	Non REIT	9.16	326	0.23	0.23	1.78	-NA-	0.21	-6.49	0.67	2.92	-36.74	-33.53	0.00	-33.53	-36.74	31.80	34.11
Construtora Tenda SA	Non-Rental	Residential	Non REIT	20.62	263	0.19	0.19	2.90	-NA-	-NA-	-NA-	-NA-	25.70	-31.70	-41.20	0.00	-41.20	-31.70	46.90	46.90
Log Commercial Properties e Participacoes	Non-Rental	Industrial	Non REIT	21.90	186	0.13	0.13	0.64	-NA-	-NA-	-NA-	-NA-	29.80	-32.53	-20.59	0.00	-20.59	-32.53	34.94	34.94
JHSF Participacoes SA	Non-Rental	Diversified	Non REIT	3.50	125	0.09	0.09	5.70	-NA-	-NA-	13.09	14.42	51.00	-50.91	-50.07	0.00	-50.07	-50.91	62.82	60.08
Even Construtora e Incorporadora	Non-Rental	Residential	Non REIT	6.11	117	0.08	0.08	0.00	-NA-	-NA-	6.69	9.92	1.83	-60.73	-57.39	0.00	-57.39	-60.73	52.01	63.75
Direcional Engenharia	Non-Rental	Residential	Non REIT	8.38	109	0.08	0.08	10.50	-NA-	-NA-	9.61	20.81	2.42	-44.13	-44.17	0.00	-44.17	-44.13	43.67	41.75
Gafisa	Non-Rental	Residential	Non REIT	3.80	68	0.05	0.05	0.00	-NA-	-27.37	-26.11	-38.35	-53.32	-56.17	-44.77	0.00	-44.77	-56.17	58.62	63.98
Helbor Empreendimentos S.A.	Non-Rental	Diversified	Non REIT	1.88	61	0.04	0.04	1.89	-NA-	-NA-	-12.66	-6.92	41.35	-58.68	-44.71	0.00	-44.71	-58.68	72.14	72.38
FTSE EPRA Nareit Emerging Brazil Index Total					5,811	4.17	4.10	6.08												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-20	EUR (mln) Mar-20	Mar-20	Mar-20	Mar-20	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-20	Mar-20	Mar-20	-YTD		
Parque Arauco SA	Rental	Retail	Non REIT	1,200.0	766	0.55	0.54	3.25	8.72	7.82	2.46	-9.26	-31.92	-35.13	-28.57	0.00	-28.57	-35.13	24.07	29.02
Plaza SA	Rental	Retail	Non REIT	1,090.0	290	0.21	0.20	2.20	-NA-	-NA-	-NA-	-NA-	-31.60	-30.93	-21.58	0.00	-21.58	-30.93	30.19	30.19
FTSE EPRA Nareit Emerging Chile Index Total					1,056	0.76	0.74	2.96												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%) Mar-20	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 (%) Mar-20	Dividend Rtn (%) Mar-20	Total Rtn (%) Mar-20	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Mar-20	Mar-20	Mar-20	Mar-20													
China Overseas Land & Investment Ltd.	Non-Rental	Residential	Non REIT	24.05	10,844	7.80	7.65	3.95	18.60	4.21	1.13	5.61	-17.79	-20.76	-8.03	0.00	-8.03	-20.76	28.35	23.48
Sunac China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	35.90	10,408	7.48	7.34	2.52	-NA-	-NA-	41.01	54.98	-6.07	-22.88	-15.53	0.00	-15.53	-22.88	48.01	48.14
China Resources Land Ltd	Non-Rental	Diversified	Non REIT	32.00	10,357	7.45	7.31	3.93	-NA-	7.76	9.87	18.52	-5.52	-17.53	-10.99	0.00	-10.99	-17.53	31.64	29.63
Country Garden Holdings	Non-Rental	Residential	Non REIT	9.38	8,112	5.83	5.72	6.20	-NA-	16.25	29.08	16.82	-19.15	-24.84	-9.11	0.00	-9.11	-24.84	40.32	38.37
Longfor Properties Co. Ltd.	Non-Rental	Diversified	Non REIT	37.75	7,218	5.19	5.09	3.04	-NA-	-NA-	29.79	46.82	40.33	3.42	4.72	0.00	4.72	3.42	29.22	28.97
China Vanke Co., Ltd (H)	Non-Rental	Residential	Non REIT	25.55	4,741	3.41	3.34	4.66	-NA-	-NA-	7.76	8.39	-18.96	-23.16	-14.83	0.00	-14.83	-23.16	32.91	30.74
Shimao Property Holdings	Non-Rental	Diversified	Non REIT	27.30	4,265	3.07	3.01	4.76	-NA-	8.83	13.69	35.26	16.50	-9.60	-2.15	0.00	-2.15	-9.60	38.93	41.12
China Jinmao Holdings Group	Non-Rental	Diversified	Non REIT	5.02	3,442	2.48	2.43	4.38	-NA-	-NA-	19.09	31.25	2.34	-17.30	-11.78	0.00	-11.78	-17.30	35.21	40.06
China Evergrande Group (P Chip)	Non-Rental	Diversified	Non REIT	12.86	3,251	2.34	2.29	12.27	-NA-	-NA-	32.09	29.74	-44.68	-33.16	-26.51	0.00	-26.51	-33.16	60.17	68.76
CIFI Holdings (Group) (P Chip)	Non-Rental	Residential	Non REIT	5.60	2,218	1.59	1.56	5.89	-NA-	-NA-	29.58	28.18	-0.34	-15.02	-5.88	0.00	-5.88	-15.02	39.55	43.09
KWG Group Holding	Non-Rental	Diversified	Non REIT	11.02	1,623	1.17	1.15	6.25	-NA-	8.58	18.28	31.26	23.02	0.92	-3.50	0.00	-3.50	0.92	40.53	41.59
China Vanke (A) (SC SZ)	Non-Rental	Residential	Non REIT	25.65	1,571	1.13	1.11	4.07	-NA-	-NA-	-NA-	-NA-	-NA-	-20.29	-13.32	0.00	-13.32	-20.29	28.76	28.76
Wharf (Holdings) Limited	Non-Rental	Diversified	Non REIT	13.74	1,436	1.03	1.01	4.73	4.04	6.24	1.16	-13.47	-39.28	-30.68	-16.42	0.00	-16.42	-30.68	34.90	40.37
Kerry Properties Limited	Non-Rental	Diversified	Non REIT	20.45	1,434	1.03	1.01	6.60	6.52	-2.29	-0.72	-3.55	-37.80	-17.37	-7.67	0.00	-7.67	-17.37	28.43	26.36
Logan Property Holdings (P Chip)	Non-Rental	Diversified	Non REIT	11.96	1,427	1.03	1.01	7.11	-NA-	-NA-	40.58	49.39	-1.46	-8.56	-10.08	0.00	-10.08	-8.56	36.85	39.26
Agile Property Holdings	Non-Rental	Diversified	Non REIT	8.39	1,379	0.99	0.97	13.11	-NA-	2.97	20.31	17.86	-25.28	-28.41	-23.31	0.00	-23.31	-28.41	44.63	40.27
Guangzhou R&F Properties	Non-Rental	Diversified	Non REIT	10.12	1,331	0.96	0.94	13.94	-NA-	1.85	11.53	3.26	-32.76	-29.62	-16.23	0.00	-16.23	-29.62	40.90	39.34
China Aoyuan Property Group (P Chip)	Non-Rental	Diversified	Non REIT	9.08	1,315	0.95	0.93	4.63	-NA-	24.29	49.33	62.76	0.32	-28.50	-19.07	0.00	-19.07	-28.50	46.37	57.01
Times China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	12.98	1,140	0.82	0.80	9.28	-NA-	-NA-	-NA-	-NA-	-4.97	-16.47	-9.86	0.00	-9.86	-16.47	51.15	51.15
Mapletree North Asia Commercial Trust	Rental	Diversified	REIT	0.81	1,088	0.78	0.77	11.33	-NA-	-NA-	4.07	6.54	-18.81	-28.24	-26.82	0.02	-26.80	-28.24	19.42	22.10
Yuexiu Property (Red Chip)	Non-Rental	Residential	Non REIT	1.40	1,024	0.74	0.72	7.43	6.48	0.03	2.30	8.16	-20.42	-22.22	-11.95	0.00	-11.95	-22.22	28.89	25.90
Shenzhen Investment	Non-Rental	Diversified	Non REIT	2.42	986	0.71	0.70	7.44	-NA-	1.79	1.31	-4.92	-13.33	-22.44	-7.63	0.00	-7.63	-22.44	29.37	20.89
Ascott Residence Trust	Rental	Residential	REIT	0.79	894	0.64	0.63	9.63	-NA-	-NA-	-NA-	-2.41	-26.60	-37.46	-33.05	0.00	-33.05	-37.46	22.27	26.19
Soho China Ltd.	Non-Rental	Diversified	Non REIT	4.00	880	0.63	0.62	0.82	-NA-	7.46	6.20	9.08	22.12	36.05	41.84	0.00	41.84	36.05	33.87	34.46
Yuzhou Properties (P Chip)	Non-Rental	Diversified	Non REIT	3.30	879	0.63	0.62	9.85	-NA-	-NA-	18.42	9.77	-22.89	-23.08	-13.61	0.00	-13.61	-23.08	39.92	42.53
Gemdale Properties and Investment	Non-Rental	Diversified	Non REIT	1.29	812	0.58	0.57	2.43	-NA-	-NA-	-NA-	38.28	32.14	25.24	-6.52	0.00	-6.52	25.24	35.82	38.59
Powerlong Real Estate Holdings (P Chip)	Non-Rental	Diversified	Non REIT	4.56	755	0.54	0.53	7.06	-NA-	-NA-	32.75	22.02	18.78	-12.31	-6.17	0.00	-6.17	-12.31	38.16	35.96
Kaisa Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	2.87	686	0.49	0.48	4.18	-NA-	-NA-	-NA-	-NA-	-NA-	-22.85	-17.05	0.00	-17.05	-22.85	55.32	56.41
China SCE Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	3.45	680	0.49	0.48	6.96	-NA-	-NA-	23.91	11.76	-9.78	-24.01	-18.82	0.00	-18.82	-24.01	33.60	35.69
Hui Xian Real Estate Investment Trust	Rental	Diversified	REIT	2.24	678	0.49	0.48	9.72	-NA-	-NA-	-1.57	-1.08	-25.30	-28.87	-29.11	2.95	-26.16	-28.87	18.61	23.49
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Diversified	Non REIT	1.97	674	0.48	0.48	9.29	-NA-	-9.02	-10.73	-10.92	-37.41	-37.06	-30.39	0.00	-30.39	-37.06	38.03	37.35
Greentown China Holdings	Non-Rental	Residential	Non REIT	7.05	630	0.45	0.44	3.56	-NA-	-NA-	1.96	1.20	-6.25	-26.33	-31.29	0.00	-31.29	-26.33	46.26	47.42
China Overseas Grand Oceans Group (Red Chip)	Non-Rental	Diversified	Non REIT	4.54	621	0.45	0.44	3.79	-NA-	-NA-	6.24	6.13	10.35	-15.77	-14.82	0.00	-14.82	-15.77	44.18	38.30
Poly Property Group (Red Chip)	Non-Rental	Diversified	Non REIT	2.63	588	0.42	0.42	4.68	-NA-	-11.14	-5.19	-3.76	-10.03	-18.58	-10.24	0.00	-10.24	-18.58	41.90	30.95
CapitaLand Retail China Trust Management	Rental	Retail	REIT	1.22	561	0.40	0.40	7.70	-NA-	-NA-	-NA-	0.83	-16.31	-21.98	-13.48	0.00	-13.48	-21.98	16.43	16.13
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	3.82	547	0.39	0.39	8.22	-NA-	4.36	2.32	1.56	-25.91	-27.65	-23.60	0.00	-23.60	-27.65	35,750,	51,615.6
Shui On Land	Non-Rental	Diversified	Non REIT	1.30	528	0.38	0.37	9.23	-NA-	-5.44	-2.58	-3.04	-26.80	-23.98	-16.13	0.00	-16.13	-23.98	29.34	26.16
Zhenro Properties Group	Non-Rental	Diversified	Non REIT	4.86	508	0.37	0.36	3.09	-NA-	-NA-	-NA-	-NA-	-8.24	-13.21	-4.14	0.00	-4.14	-13.21	21.84	21.84
Hopson Development Holdings	Non-Rental	Diversified	Non REIT	6.92	505	0.36	0.36	4.34	-NA-	-4.74	6.63	2.59	-5.62	-12.41	-1.42	0.00	-1.42	-12.41	32.59	24.95
Ronshine China Holdings Ltd.	Non-Rental	Diversified	Non REIT	7.58	495	0.36	0.35	4.82	-NA-	-NA-	-NA-	10.49	-36.24	-29.68	-12.17	0.00	-12.17	-29.68	37.11	35.23
K Wah International Holdings Ltd.	Non-Rental	Diversified	Non REIT	3.35	492	0.35	0.35	5.97	-NA-	-NA-	0.72	-8.75	-26.65	-22.99	-10.67	0.00	-10.67	-22.99	29.48	25.26
Jiayuan International Group	Non-Rental	Diversified	Non REIT	3.15	449	0.32	0.32	6.67	-NA-	-NA-	-NA-	-0.83	-21.45	3.28	2.27	0.00	2.27	3.28	46.40	50.39
Midea Real Estate Holding (P Chip)	Non-Rental	Diversified	Non REIT	19.32	447	0.32	0.32	6.09	-NA-	-NA-	-NA-	-NA-	-NA-	-19.16	-13.36	0.00	-13.36	-19.16	38.87	38.87
Yanlord Land Group	Non-Rental	Diversified	Non REIT	0.98	415	0.30	0.29	6.90	-NA-	-4.37	3.51	-13.75	-22.57	-18.60	-15.09	0.00	-15.09	-18.60	31.31	24.03
Redco Properties Group (P Chip)	Non-Rental	Diversified	Non REIT	3.80	397	0.29	0.28	1.58	-NA-	-NA-	0.13	8.35	3.51	0.00	5.56	0.00	5.56	0.00	44.84	51.58
Road King Infrastructure	Non-Rental	Diversified	Non REIT	11.74	352	0.25	0.25	10.05	-NA-	-NA-	15.87	17.77	-27.42	-22.25	-11.73	0.00	-11.73	-22.25	27.47	27.18
Skyfame Realty Holdings	Non-Rental	Diversified	Non REIT	1.02	342	0.25	0.24	2.25	-NA-	-NA-	-NA-	-NA-	-7.70	-0.97	0.00	0.00	0.00	-0.97	31.06	31.06

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-20	Mar-20	Mar-20	-YTD		
Central China Real Estate (P Chip)	Non-Rental	Diversified	Non REIT	3.96	332	0.24	0.23	7.51	-NA-	-NA-	-NA-	-NA-	10.86	-12.78	-13.16	0.00	-13.16	-12.78	32.51	32.51
LVGEM China Real Estate Investment	Non-Rental	Diversified	Non REIT	2.37	296	0.21	0.21	2.24	-NA-	-NA-	-NA-	8.05	7.21	-15.05	1.72	0.00	1.72	-15.05	27.91	27.36
Greenland Hong Kong Holdings (P Chip)	Non-Rental	Diversified	Non REIT	2.98	283	0.20	0.20	6.71	-NA-	-NA-	-6.26	-NA-	-0.31	-11.83	-1.65	0.00	-1.65	-11.83	54.12	45.24
C&D International Investment Group	Non-Rental	Diversified	Non REIT	10.70	264	0.19	0.19	11.21	-NA-	-NA-	-NA-	-NA-	-NA-	18.63	-1.11	0.00	-1.11	18.63	29.63	29.63
China South City Holdings (P Chip)	Non-Rental	Diversified	Non REIT	0.75	216	0.15	0.15	6.67	-NA-	-NA-	-NA-	-NA-	-NA-	-24.24	-12.79	0.00	-12.79	-24.24	24.93	24.93
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.59	191	0.14	0.13	11.07	-NA-	-NA-	-NA-	-NA-	-NA-	-31.49	-25.32	2.06	-23.26	-31.49	40.60	40.60
China Merchants Land	Non-Rental	Diversified	Non REIT	1.21	174	0.13	0.12	6.61	-NA-	-NA-	-NA-	4.16	-1.53	-0.82	4.31	0.00	4.31	-0.82	27.44	26.38
Shanghai Industrial Urban Development	Non-Rental	Diversified	Non REIT	0.74	148	0.11	0.10	11.08	-NA-	-NA-	-9.86	-22.53	-53.23	-24.49	-14.94	0.00	-14.94	-24.49	32.19	26.89
Beijing North Star	Non-Rental	Diversified	Non REIT	1.80	147	0.11	0.10	7.28	-NA-	-1.20	-3.83	-10.02	-27.82	-29.41	-16.28	0.00	-16.28	-29.41	29.32	25.59
Beijing North Star (A) (SC SH)	Non-Rental	Diversified	Non REIT	2.65	44	0.03	0.03	4.53	-NA-	-NA-	-NA-	-NA-	-NA-	-19.21	-3.99	0.00	-3.99	-19.21	15.43	15.43
FTSE EPRA Nareit Emerging China Index Total					97,526	70.12	68.79	5.34												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-20	EUR (mln) Mar-20	Mar-20	Mar-20	Mar-20	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-20	Mar-20	Mar-20	-YTD		
VGP NV	Non-Rental	Industrial	Non REIT	93.60	641	0.46	0.45	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.61	-2.70	0.00	-2.70	6.61	20.21	20.21
VGP NV	Non-Rental	Industrial	Non REIT	93.60	641	0.46	0.45	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.61	-2.70	0.00	-2.70	6.61	20.21	20.21
FTSE EPRA Nareit Emerging Czech Republic Index Total					1,283	0.92	0.90	0.00												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

				Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
Index Constituents	Investment Focus	Sector	REIT Status	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-20	Mar-20	Mar-20	-YTD			
DLF	Non-Rental	Diversified	Non REIT	137.45	984	0.71	0.69	2.33	-NA-	-7.29	-1.78	-0.91	-30.53	-39.95	-31.85	0.00	-31.85	-39.95	46.19	41.93	
Ascendas India Trust	Rental	Office	Non REIT	1.20	649	0.47	0.46	8.50	-NA-	-NA-	-NA-	-NA-	9.41	-22.17	-27.27	0.00	-27.27	-22.17	33.12	33.12	
Oberoi Realty	Non-Rental	Diversified	Non REIT	331.75	352	0.25	0.25	0.60	-NA-	-NA-	3.38	-3.05	-37.20	-37.48	-34.94	0.00	-34.94	-37.48	32.09	28.81	
Prestige Estates	Non-Rental	Diversified	Non REIT	168.20	244	0.18	0.17	1.78	-NA-	-NA-	-8.34	-7.23	-32.28	-49.84	-42.07	0.52	-41.55	-49.84	40.66	40.07	
FTSE EPRA Nareit Emerging India Index Total					2,228	1.61	1.57	3.79													

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-20	Mar-20	Mar-20	-YTD		
Pakuwon Jati Tbk PT	Non-Rental	Diversified	Non REIT	308.00	396	0.29	0.28	2.27	17.94	8.27	-8.77	-19.11	-54.35	-45.96	-41.89	0.00	-41.89	-45.96	35.94	36.80
Bumi Serpong Damai PT	Non-Rental	Diversified	Non REIT	670.00	283	0.20	0.20	0.75	-NA-	-NA-	-20.57	-28.99	-52.31	-46.61	-33.00	0.00	-33.00	-46.61	32.05	30.33
Summarecon	Non-Rental	Diversified	Non REIT	400.00	241	0.17	0.17	1.25	20.16	0.43	-24.75	-32.34	-56.91	-60.20	-52.38	0.00	-52.38	-60.20	45.86	51.60
First Real Estate Investment Trust	Rental	Healthcare	REIT	0.68	229	0.16	0.16	12.65	-NA-	4.62	-7.29	-11.24	-24.80	-29.50	-30.61	0.00	-30.61	-29.50	19.55	23.61
Lippo Malls Indonesia Retail Trust	Rental	Retail	REIT	0.12	152	0.11	0.11	21.62	-NA-	-6.07	-NA-	-21.99	-29.29	-45.69	-44.29	0.00	-44.29	-45.69	28.77	38.14
Sentul City	Non-Rental	Diversified	Non REIT	50.00	121	0.09	0.09	0.50	-NA-	-NA-	-NA-	-NA-	-53.27	-41.18	0.00	0.00	0.00	-41.18	49.16	49.16
FTSE EPRA Nareit Emerging Indonesia Index Total					1,423	1.02	1.01	5.39												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed	Free Float Regional	Dividend	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M
				Mar-20	EUR (mln) Mar-20	Wgght(%) Mar-20	Wgght(%) Mar-20	Yield (%) Mar-20	Rtn (%) -20 Yrs*	Rtn (%) -10 Yrs*	Rtn (%) -5 Yrs*	Rtn (%) -3 Yrs*	Rtn (%) -1 Yrs*	Rtn (%) -QTD	Rtn (%) Mar-20	Rtn (%) Mar-20	Rtn (%) Mar-20	Rtn (%) -YTD	Vity (%)	Vity (%)
Mabaneer	Rental	Diversified	Non REIT	634.00	917	0.66	0.65	1.79	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
FTSE EPRA Nareit Emerging Kuwait Index Total						917	0.66	0.65	1.79											

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-20	Mar-20	Mar-20	-YTD		
IGB Real Estate Investment Trust	Rental	Diversified	REIT	1.59	568	0.41	0.40	5.76	-NA-	-NA-	7.55	3.44	-9.10	-14.71	-18.88	0.00	-18.88	-14.71	15.62	16.63
Sunway Real Estate Investment Trust	Rental	Diversified	REIT	1.59	563	0.40	0.40	7.58	-NA-	-NA-	-NA-	6.59	5.18	-11.29	-16.32	0.00	-16.32	-11.29	14.45	14.63
Axis REIT	Rental	Industrial/Office Mixed	REIT	1.83	424	0.30	0.30	3.78	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Sime Darby Property	Non-Rental	Diversified	Non REIT	0.55	405	0.29	0.29	5.50	-NA-	-NA-	-NA-	-NA-	-48.20	-38.25	-29.68	2.58	-27.10	-38.25	38.83	38.83
IOI Properties	Non-Rental	Diversified	Non REIT	0.95	375	0.27	0.26	3.14	-NA-	-NA-	-11.08	-20.38	-25.38	-22.98	-5.45	0.00	-5.45	-22.98	24.68	28.66
Pavilion Real Estate Investment Trust	Rental	Retail	REIT	1.58	267	0.19	0.19	8.19	-NA-	-NA-	4.16	1.79	-8.52	-6.84	-12.22	0.00	-12.22	-6.84	14.77	15.61
SP Setia	Non-Rental	Diversified	Non REIT	0.74	201	0.14	0.14	1.35	-NA-	-NA-	-NA-	-NA-	-64.96	-53.12	-41.73	0.79	-40.94	-53.12	42.19	42.19
UEM Sunrise	Non-Rental	Diversified	Non REIT	0.40	132	0.09	0.09	2.53	-NA-	-NA-	-NA-	-31.68	-51.83	-43.97	-33.05	0.00	-33.05	-43.97	37.33	42.36
FTSE EPRA Nareit Emerging Malaysia Index Total					2,934	2.09	2.07	5.23												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-20	Mar-20	Mar-20	Mar-20													
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	18.59	2,181	1.57	1.54	11.01	-NA-	-NA-	-7.57	-8.11	-23.05	-34.52	-37.17	0.00	-37.17	-34.52	26.48	30.45
PLA Administradora Industrial S. de R.L. de	Rental	Industrial	REIT	26.24	806	0.58	0.57	9.62	-NA-	-NA-	-NA-	-NA-	-4.05	-13.37	-11.47	2.13	-9.34	-13.37	21.47	21.47
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	35.75	634	0.46	0.45	6.94	-NA-	-NA-	-NA-	11.89	4.21	-11.19	-14.02	1.64	-12.38	-11.19	15.96	16.25
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	19.70	589	0.42	0.42	7.96	-NA-	-NA-	-2.59	0.06	-2.00	-16.22	-24.58	1.74	-22.84	-16.22	23.90	26.43
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	27.43	588	0.42	0.41	1.59	-NA-	-NA-	2.36	5.60	3.86	-18.04	-12.17	0.00	-12.17	-18.04	20.69	20.20
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	19.44	171	0.12	0.12	12.71	-NA-	-NA-	-5.38	-4.99	-20.90	-30.02	-29.39	1.55	-27.84	-30.02	22.22	25.93
Consortio Ara	Non-Rental	Residential	Non REIT	3.59	94	0.07	0.07	7.55	1.12	-6.49	-8.22	-11.64	-21.84	-14.11	0.56	0.00	0.56	-14.11	23.99	23.68
FTSE EPRA Nareit Emerging Mexico Index Total					5,064	3.64	3.58	8.82												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-20	Mar-20	Mar-20	-YTD		
SM Prime Holdings	Non-Rental	Diversified	Non REIT	28.40	4,588	3.30	3.24	1.23	11.72	14.41	7.97	1.18	-27.94	-32.54	-25.85	0.00	-25.85	-32.54	24.01	25.29
Ayala Land	Non-Rental	Diversified	Non REIT	30.20	3,745	2.69	2.64	1.75	10.60	9.44	-3.81	-1.63	-32.16	-33.63	-22.56	0.00	-22.56	-33.63	23.81	22.75
Robinson's Land Corporation	Non-Rental	Diversified	Non REIT	14.84	535	0.38	0.38	3.37	9.70	2.43	-11.61	-10.95	-37.39	-46.13	-30.33	0.00	-30.33	-46.13	28.96	32.25
Megaworld Corporation	Non-Rental	Diversified	Non REIT	2.50	520	0.37	0.37	2.99	8.38	8.03	-13.10	-7.32	-55.61	-37.66	-26.47	0.00	-26.47	-37.66	31.27	31.87
Filinvest Land	Non-Rental	Diversified	Non REIT	0.91	158	0.11	0.11	13.58	2.41	3.33	-9.77	-13.09	-36.07	-39.33	-26.02	0.00	-26.02	-39.33	25.83	25.49
FTSE EPRA Nareit Emerging Philippines Index Total					9,547	6.85	6.74	1.85												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-20	EUR (mln) Mar-20	Mar-20	Mar-20	Mar-20	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-20	Mar-20	Mar-20	-YTD		
Gruppa LSR	Non-Rental	Diversified	Non REIT	587.00	219	0.16	0.15	13.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Gruppa LSR	Non-Rental	Diversified	Non REIT	587.00	219	0.16	0.15	13.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
FTSE EPRA Nareit Emerging Russia Index Total					437	0.32	0.30	13.29												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-20	Mar-20	Mar-20	-YTD		
Arabian Centres	Rental	Retail	Non REIT	21.10	681	0.49	0.48	4.27	-NA-	-NA-	-NA-	-NA-	-NA-	-27.62	-24.64	0.00	-24.64	-27.62	41.20	41.20
Jadwa REIT Saudi Fund	Rental	Diversified	REIT	9.92	256	0.18	0.18	7.36	-NA-	-NA-	-NA-	-NA-	-NA-	-9.73	-14.48	0.00	-14.48	-9.73	30.56	30.56
Riyad Capital	Rental	Diversified	REIT	7.90	230	0.17	0.16	6.58	-NA-	-NA-	-NA-	-NA-	-NA-	-9.30	-7.06	0.00	-7.06	-9.30	26.57	26.57
Al Rajhi REIT	Rental	Diversified	REIT	8.47	186	0.13	0.13	6.26	-NA-	-NA-	-NA-	-NA-	-NA-	-10.14	-6.62	0.00	-6.62	-10.14	18.06	18.06
Musharaka REIT Units	Rental	Diversified	REIT	8.00	83	0.06	0.06	8.75	-NA-	-NA-	-NA-	-NA-	-NA-	-12.01	-12.85	0.00	-12.85	-12.01	24.53	24.53
Alahli Reit Fund Units	Rental	Retail	REIT	8.16	69	0.05	0.05	7.97	-NA-	-NA-	-NA-	-NA-	-NA-	-10.68	-16.73	3.32	-13.41	-10.68	37.44	37.44
Sedco Capital REIT	Rental	Diversified	REIT	8.40	53	0.04	0.04	7.86	-NA-	-NA-	-NA-	-NA-	-NA-	-14.01	-13.93	0.00	-13.93	-14.01	30.48	30.48
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					1,558	1.12	1.10	5.88												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Mar-20	Dividend Rtn (%) Mar-20	Total Rtn (%) Mar-20	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Mar-20	Mar-20	Mar-20	Mar-20													
Growthpoint Management Services	Rental	Diversified	REIT	12.87	1,932	1.39	1.36	16.95	-NA-	5.65	-6.62	-11.19	-38.37	-41.79	-26.88	0.00	-26.88	-41.79	31.82	26.17
Redefine Properties	Rental	Diversified	REIT	2.37	680	0.49	0.48	41.06	-NA-	-2.86	-14.21	-21.95	-65.53	-68.65	-56.35	0.00	-56.35	-68.65	39.45	41.98
Equites Property Fund Ltd	Rental	Industrial	REIT	16.55	387	0.28	0.27	8.75	-NA-	-NA-	-NA-	-NA-	-7.75	-17.25	-4.17	0.00	-4.17	-17.25	15.90	15.90
Vukile Property Fund	Rental	Retail	REIT	7.08	319	0.23	0.23	26.02	-NA-	0.93	-7.55	-13.82	-55.39	-63.51	-51.71	0.00	-51.71	-63.51	37.49	38.90
Attacq Limited	Rental	Diversified	REIT	4.68	168	0.12	0.12	18.38	-NA-	-NA-	-23.78	-26.79	-61.39	-58.46	-49.41	4.86	-44.55	-58.46	40.56	37.81
EPP NV	Rental	Retail	Non REIT	6.20	147	0.11	0.10	25.83	-NA-	-NA-	-NA-	-NA-	-59.97	-63.85	-61.01	0.00	-61.01	-63.85	66.40	66.40
SA Corporate Real Estate Fund	Rental	Diversified	REIT	1.13	146	0.10	0.10	36.19	-NA-	41.29	-11.59	-26.26	-57.72	-63.07	-45.67	0.00	-45.67	-63.07	26.59	35.08
Emira Property Fund	Rental	Diversified	REIT	6.30	125	0.09	0.09	24.22	-NA-	2.08	-7.41	-8.50	-43.37	-46.70	-46.47	6.30	-40.17	-46.70	34.88	34.54
Stenprop Limited	Rental	Diversified	REIT	21.50	61	0.04	0.04	5.15	-NA-	-NA-	-NA-	-NA-	-NA-	-9.19	-14.00	0.00	-14.00	-9.19	44.68	44.68
FTSE EPRA Nareit Emerging South Africa Index Total					3,965	2.85	2.79	22.16												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-20	Mar-20	Mar-20	Mar-20													
Central Pattana Public Company Limited	Non-Rental	Retail	Non REIT	42.75	2,930	2.11	2.07	2.57	24.27	16.20	1.51	-7.27	-41.64	-31.33	-19.34	0.00	-19.34	-31.33	24.99	23.86
Supalai PLC	Non-Rental	Residential	Non REIT	14.90	532	0.38	0.38	6.71	20.12	8.54	-4.76	-13.29	-19.05	-16.76	-8.02	0.00	-8.02	-16.76	26.60	21.35
WHA Premium Growth Freehold &	Rental	Industrial	REIT	12.60	441	0.32	0.31	5.57	-NA-	-NA-	-NA-	-NA-	-3.86	-27.06	-22.70	0.56	-22.14	-27.06	36.23	36.23
AP Thailand	Non-Rental	Residential	Non REIT	3.80	241	0.17	0.17	10.53	-NA-	1.63	-8.97	-14.50	-40.43	-48.99	-37.70	0.00	-37.70	-48.99	32.35	36.06
Quality Houses Leasehold Prop	Rental	Office	Non REIT	10.60	163	0.12	0.11	9.38	-NA-	-NA-	-NA-	-NA-	-NA-	-19.68	-15.20	0.00	-15.20	-19.68	30.09	30.09
Sansiri	Non-Rental	Residential	Non REIT	0.59	148	0.11	0.10	13.56	-0.61	-0.21	-13.04	-25.60	-48.85	-40.37	-16.90	8.45	-8.45	-40.37	31.59	26.98
Pruksa Real Estate	Non-Rental	Residential	Non REIT	9.25	147	0.11	0.10	16.76	-NA-	-1.90	-13.02	-14.00	-40.00	-31.08	-35.31	6.64	-28.67	-31.08	41.47	32.09
Siam Future Development PLC	Rental	Retail	Non REIT	3.66	118	0.08	0.08	6.01	-NA-	9.76	-1.79	-7.30	-37.39	-26.79	-30.94	4.15	-26.79	-26.79	31.86	29.47
FTSE EPRA Nareit Emerging Thailand Index Total					4,721	3.40	3.32	4.83												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-20	Mar-20	Mar-20	-YTD		
Emlak Konut	Non-Rental	Residential	REIT	1.17	302	0.22	0.21	2.76	-NA-	-NA-	-14.12	-21.97	-21.42	-19.86	-15.83	0.00	-15.83	-19.86	29.21	33.13
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	1.27	75	0.05	0.05	5.63	3.85	5.99	3.18	-0.10	35.11	-27.84	-22.09	0.00	-22.09	-27.84	29.75	36.16
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	2.56	44	0.03	0.03	9.81	-NA-	-NA-	-NA-	-NA-	7.27	-36.63	-32.63	0.00	-32.63	-36.63	48.98	48.98
Torunlar REIC (Real Estate Investment	Non-Rental	Diversified	REIT	1.86	39	0.03	0.03	2.69	-NA-	-NA-	0.56	-3.76	-19.13	-32.36	-27.34	0.00	-27.34	-32.36	37.06	40.82
Halk GYO (A) REIT	Non-Rental	Diversified	REIT	1.22	31	0.02	0.02	0.44	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
FTSE EPRA Nareit Emerging Turkey Index Total					491	0.35	0.34	3.68												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-20	EUR (mln) Mar-20	Mar-20	Mar-20	Mar-20	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-20	Mar-20	Mar-20	-YTD		
Emaar Malls Group	Rental	Retail	Non REIT	1.07	532	0.38	0.38	9.35	-NA-	-NA-	-14.05	-19.64	-32.76	-41.53	-33.54	0.00	-33.54	-41.53	24.93	27.66
Emaar Development PJSC	Non-Rental	Residential	Non REIT	2.17	431	0.31	0.30	11.98	-NA-	-NA-	-NA-	-NA-	-37.37	-44.64	-40.06	0.00	-40.06	-44.64	36.93	36.93
FTSE EPRA Nareit Emerging UAE Index Total					963	0.69	0.68	10.52												

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Kuwait Index	EUR	3,118.30	916.96	0.66	1.79	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	1,678.23	7,402.00	5.32	14.70	-NA-	-0.77	-16.08	-26.69	-53.02	-53.08	-39.06	-53.08	26.66	32.60
Emerging UAE Index	EUR	2,888.91	962.82	0.69	10.52	-NA-	-NA-	-14.54	-24.62	-34.42	-40.09	-35.28	-40.09	28.01	27.88
Emerging Chile Index	EUR	3,453.09	1,056.12	0.76	2.96	-NA-	-NA-	-3.67	-17.19	-44.79	-40.46	-29.45	-40.46	104.65	32.99
Emerging Thailand Index	EUR	7,632.01	4,720.91	3.39	4.83	-NA-	-NA-	-4.67	-10.23	-37.95	-35.38	-22.91	-35.38	23.76	24.73
Emerging Czech Republic Index	EUR	436.19	641.36	0.46	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.61	-2.70	6.61	71.20	20.21
Emerging Mexico Index	EUR	111.24	5,063.64	3.64	8.82	-NA-	-NA-	-12.13	-11.42	-27.54	-38.76	-37.27	-38.76	33.74	31.65
Emerging Indonesia Index	EUR	894.10	1,422.68	1.02	5.39	-NA-	-NA-	-23.65	-32.29	-56.73	-53.40	-44.73	-53.40	33.59	36.01
Emerging China Index	EUR	6,988.17	97,525.36	70.13	5.34	-NA-	-NA-	13.60	15.52	-9.22	-17.46	-10.94	-17.46	25.68	23.83
Emerging India Index	EUR	645.11	2,227.71	1.60	3.79	-NA-	-NA-	-4.67	-6.11	-27.02	-38.94	-34.80	-38.94	36.47	33.65
Emerging Brazil Index	EUR	981.89	5,811.00	4.18	6.08	-NA-	-NA-	-6.64	-14.46	-29.79	-56.31	-48.81	-56.31	40.36	45.73
Emerging EMEA	EUR	1,397.80	8,752.70	6.29	12.97	-NA-	-2.71	-15.93	-25.60	-49.14	-49.55	-36.10	-49.55	24.71	30.53
Emerging Saudi Arabia Index	EUR	3,635.87	1,557.52	1.12	5.88	-NA-	-NA-	-NA-	-NA-	0.87	-14.36	-15.72	-14.36	28.44	28.44
Emerging Philippines Index	EUR	6,408.08	9,546.87	6.87	1.85	-NA-	-NA-	-3.87	-3.93	-28.98	-32.91	-24.46	-32.91	22.53	22.75
Emerging Americas	EUR	662.30	11,930.76	8.58	6.97	-NA-	-10.90	-9.56	-13.74	-30.57	-48.52	-42.73	-48.52	28.67	32.78
Emerging Russia Index	EUR	2,468.35	218.58	0.16	13.29	-NA-	-NA-	-3.56	-NA-	-NA-	-NA-	-NA-	-NA-	30.70	-NA-
Emerging South Africa Index	EUR	1,343.02	3,964.70	2.85	22.16	-NA-	-NA-	-20.25	-31.67	-62.90	-61.99	-46.24	-61.99	32.17	38.73
Emerging Malaysia Index	EUR	1,635.34	2,933.90	2.11	5.23	-NA-	-NA-	-12.10	-17.89	-32.92	-28.70	-22.84	-28.70	17.93	19.57
Emerging Turkey Index	EUR	618.37	490.76	0.35	3.68	-NA-	-NA-	-25.70	-33.32	-23.21	-29.81	-23.62	-29.81	43.07	38.84
Emerging Asia/Pacific	EUR	4,842.16	118,377.43	85.13	5.01	-NA-	9.74	7.01	7.77	-14.96	-21.36	-14.26	-21.36	19.64	20.68
Emerging Europe	EUR	600.59	1,350.70	0.97	3.49	-NA-	-9.59	-13.16	-13.19	13.71	-11.12	-11.42	-11.12	24.83	27.38
Emerging Index	EUR	3,026.08	139,060.89	100.00	5.68	-NA-	4.58	2.40	1.47	-19.49	-26.96	-19.27	-26.96	18.38	20.42

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Kuwait Index	USD	2,698.57	1,006.14	0.66	1.79	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	1,452.55	8,121.85	5.32	14.70	-NA-	-2.83	-15.72	-26.07	-54.09	-54.13	-39.13	-54.13	27.97	33.19
Emerging UAE Index	USD	2,325.83	1,056.45	0.69	10.52	-NA-	-NA-	-14.17	-23.98	-35.91	-41.44	-35.35	-41.44	28.49	27.74
Emerging Chile Index	USD	2,856.31	1,158.83	0.76	2.96	-NA-	-NA-	-3.25	-16.48	-46.05	-41.80	-29.53	-41.80	76.95	33.38
Emerging Thailand Index	USD	5,972.25	5,180.02	3.39	4.83	-NA-	-NA-	-4.26	-9.46	-39.37	-36.83	-22.99	-36.83	24.56	25.58
Emerging Czech Republic Index	USD	465.37	703.73	0.46	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	4.21	-2.81	4.21	71.61	18.33
Emerging Mexico Index	USD	87.05	5,556.08	3.64	8.82	-NA-	-NA-	-11.76	-10.67	-29.19	-40.14	-37.34	-40.14	34.87	32.68
Emerging Indonesia Index	USD	699.67	1,561.04	1.02	5.39	-NA-	-NA-	-23.33	-31.71	-57.72	-54.45	-44.79	-54.45	33.55	36.45
Emerging China Index	USD	5,468.68	107,009.70	70.13	5.34	-NA-	-NA-	14.09	16.51	-11.29	-19.32	-11.04	-19.32	28.54	26.64
Emerging India Index	USD	504.80	2,444.35	1.60	3.79	-NA-	-NA-	-4.26	-5.30	-28.68	-40.31	-34.87	-40.31	37.30	33.40
Emerging Brazil Index	USD	768.35	6,376.12	4.18	6.08	-NA-	-NA-	-6.24	-13.73	-31.39	-57.30	-48.87	-57.30	42.07	45.80
Emerging EMEA	USD	1,209.82	9,603.90	6.29	12.97	-NA-	-4.73	-15.57	-24.97	-50.30	-50.68	-36.17	-50.68	26.17	31.06
Emerging Saudi Arabia Index	USD	3,146.48	1,708.99	1.12	5.88	-NA-	-NA-	-NA-	-NA-	-1.43	-16.29	-15.81	-16.29	28.35	28.35
Emerging Philippines Index	USD	5,014.52	10,475.31	6.87	1.85	-NA-	-NA-	-3.46	-3.11	-30.60	-34.42	-24.54	-34.42	23.10	23.11
Emerging Americas	USD	573.09	13,091.03	8.58	6.97	-NA-	-12.75	-9.17	-13.00	-32.15	-49.68	-42.79	-49.68	30.95	33.52
Emerging Russia Index	USD	2,230.83	239.84	0.16	13.29	-NA-	-NA-	-2.30	-NA-	-NA-	-NA-	-NA-	-NA-	31.78	-NA-
Emerging South Africa Index	USD	1,050.94	4,350.27	2.85	22.16	-NA-	-NA-	-19.91	-31.09	-63.74	-62.84	-46.30	-62.84	33.14	39.33
Emerging Malaysia Index	USD	1,279.65	3,219.22	2.11	5.23	-NA-	-NA-	-11.73	-17.19	-34.45	-30.30	-22.93	-30.30	18.56	19.96
Emerging Turkey Index	USD	483.92	538.48	0.35	3.68	-NA-	-NA-	-25.38	-32.74	-24.96	-31.39	-23.71	-31.39	42.66	37.91
Emerging Asia/Pacific	USD	4,190.41	129,889.63	85.13	5.01	-NA-	7.47	7.47	8.69	-16.90	-23.13	-14.35	-23.13	22.24	23.05
Emerging Europe	USD	519.76	1,482.05	0.97	3.49	-NA-	-11.46	-12.79	-12.44	11.11	-13.11	-11.52	-13.11	25.76	26.46
Emerging Index	USD	2,618.77	152,584.56	100.00	5.68	-NA-	2.41	2.84	2.34	-21.33	-28.60	-19.36	-28.60	21.28	22.48

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Kuwait Index	GBP	2,767.89	811.44	0.66	1.79	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	1,887.92	6,550.14	5.32	14.70	-NA-	-0.85	-12.63	-25.86	-51.75	-51.00	-37.30	-51.00	26.74	31.21
Emerging UAE Index	GBP	3,343.39	852.01	0.69	10.52	-NA-	-NA-	-11.02	-23.76	-32.65	-37.43	-33.41	-37.43	28.31	27.17
Emerging Chile Index	GBP	4,105.97	934.57	0.76	2.96	-NA-	-NA-	0.29	-16.24	-43.31	-37.82	-27.40	-37.82	145.74	31.60
Emerging Thailand Index	GBP	8,585.14	4,177.61	3.39	4.83	-NA-	-NA-	-0.75	-9.21	-36.28	-32.51	-20.67	-32.51	23.81	24.19
Emerging Czech Republic Index	GBP	668.97	567.55	0.46	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	11.33	0.12	11.33	72.18	20.72
Emerging Mexico Index	GBP	125.13	4,480.89	3.64	8.82	-NA-	-NA-	-8.52	-10.41	-25.59	-36.04	-35.45	-36.04	33.74	29.76
Emerging Indonesia Index	GBP	1,005.78	1,258.95	1.02	5.39	-NA-	-NA-	-20.52	-31.52	-55.57	-51.34	-43.13	-51.34	33.38	34.50
Emerging China Index	GBP	7,861.26	86,301.63	70.13	5.34	-NA-	-NA-	18.27	16.84	-6.78	-13.80	-8.36	-13.80	25.80	23.02
Emerging India Index	GBP	725.65	1,971.33	1.60	3.79	-NA-	-NA-	-0.75	-5.04	-25.06	-36.23	-32.91	-36.23	36.92	32.72
Emerging Brazil Index	GBP	1,104.51	5,142.24	4.18	6.08	-NA-	-NA-	-2.80	-13.49	-27.90	-54.37	-47.33	-54.37	41.03	44.37
Emerging EMEA	GBP	1,572.45	7,745.39	6.29	12.97	-NA-	-2.79	-12.47	-24.75	-47.77	-47.31	-34.24	-47.31	24.82	29.07
Emerging Saudi Arabia Index	GBP	3,354.68	1,378.27	1.12	5.88	-NA-	-NA-	-NA-	-NA-	3.58	-10.56	-13.27	-10.56	26.07	26.07
Emerging Philippines Index	GBP	7,208.40	8,448.17	6.87	1.85	-NA-	-NA-	0.08	-2.83	-27.07	-29.93	-22.27	-29.93	22.57	21.89
Emerging Americas	GBP	744.87	10,557.71	8.58	6.97	-NA-	-10.97	-5.84	-12.75	-28.70	-46.24	-41.07	-46.24	29.15	30.94
Emerging Russia Index	GBP	3,206.83	193.42	0.16	13.29	-NA-	-NA-	1.28	-NA-	-NA-	-NA-	-NA-	-NA-	28.75	-NA-
Emerging South Africa Index	GBP	1,510.74	3,508.42	2.85	22.16	-NA-	-NA-	-16.97	-30.89	-61.90	-60.30	-44.69	-60.30	32.03	37.39
Emerging Malaysia Index	GBP	1,839.51	2,596.25	2.11	5.23	-NA-	-NA-	-8.49	-16.96	-31.11	-25.54	-20.61	-25.54	18.21	18.77
Emerging Turkey Index	GBP	695.63	434.28	0.35	3.68	-NA-	-NA-	-22.65	-32.56	-21.15	-26.70	-21.41	-26.70	42.97	37.54
Emerging Asia/Pacific	GBP	5,446.41	104,753.93	85.13	5.01	-NA-	9.66	11.41	9.00	-12.67	-17.87	-11.77	-17.87	20.04	19.65
Emerging Europe	GBP	675.55	1,195.25	0.97	3.49	-NA-	-9.66	-9.59	-12.20	16.77	-7.17	-8.85	-7.17	25.29	26.44
Emerging Index	GBP	3,403.70	123,057.03	100.00	5.68	-NA-	4.50	6.61	2.62	-17.32	-23.72	-16.93	-23.72	19.10	18.94

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Kuwait Index	JPY	2,636.06	108,617.74	0.66	1.79	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	1,532.02	876,793.90	5.32	14.70	-NA-	-1.42	-17.47	-26.84	-55.22	-54.44	-39.08	-54.44	27.99	33.08
Emerging UAE Index	JPY	2,365.04	114,048.97	0.69	10.52	-NA-	-NA-	-15.96	-24.78	-37.49	-41.83	-35.30	-41.83	29.84	27.58
Emerging Chile Index	JPY	2,904.47	125,100.98	0.76	2.96	-NA-	-NA-	-5.27	-17.36	-47.38	-42.18	-29.47	-42.18	46.24	33.85
Emerging Thailand Index	JPY	6,072.94	559,209.29	3.39	4.83	-NA-	-NA-	-6.25	-10.41	-40.86	-37.25	-22.93	-37.25	24.78	25.62
Emerging Czech Republic Index	JPY	473.22	75,971.39	0.46	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.52	-2.73	3.52	72.70	19.42
Emerging Mexico Index	JPY	88.52	599,806.65	3.64	8.82	-NA-	-NA-	-13.59	-11.60	-30.94	-40.53	-37.29	-40.53	35.17	33.07
Emerging Indonesia Index	JPY	711.47	168,521.73	1.02	5.39	-NA-	-NA-	-24.92	-32.43	-58.76	-54.75	-44.74	-54.75	33.66	36.29
Emerging China Index	JPY	5,560.88	11,552,232.21	70.13	5.34	-NA-	-NA-	11.71	15.29	-13.48	-19.85	-10.97	-19.85	29.12	26.00
Emerging India Index	JPY	513.31	263,879.88	1.60	3.79	-NA-	-NA-	-6.25	-6.30	-30.44	-40.71	-34.81	-40.71	36.93	33.24
Emerging Brazil Index	JPY	781.31	688,334.17	4.18	6.08	-NA-	-NA-	-8.19	-14.64	-33.08	-57.58	-48.82	-57.58	40.46	44.92
Emerging EMEA	JPY	1,276.01	1,036,788.74	6.29	12.97	-NA-	-3.34	-17.33	-25.75	-51.52	-51.01	-36.11	-51.01	26.37	31.03
Emerging Saudi Arabia Index	JPY	3,048.76	184,494.01	1.12	5.88	-NA-	-NA-	-NA-	-NA-	-3.86	-16.84	-15.74	-16.84	28.28	28.28
Emerging Philippines Index	JPY	5,099.06	1,130,861.62	6.87	1.85	-NA-	-NA-	-5.47	-4.13	-32.32	-34.85	-24.48	-34.85	23.23	23.05
Emerging Americas	JPY	604.45	1,413,241.80	8.58	6.97	-NA-	-11.48	-11.06	-13.91	-33.83	-50.01	-42.74	-50.01	30.26	33.29
Emerging Russia Index	JPY	2,268.44	25,891.61	0.16	13.29	-NA-	-NA-	-4.33	-NA-	-NA-	-NA-	-NA-	-NA-	33.68	-NA-
Emerging South Africa Index	JPY	1,068.66	469,633.17	2.85	22.16	-NA-	-NA-	-21.57	-31.81	-64.64	-63.09	-46.26	-63.09	32.85	39.26
Emerging Malaysia Index	JPY	1,301.23	347,530.78	2.11	5.23	-NA-	-NA-	-13.56	-18.06	-36.06	-30.77	-22.86	-30.77	19.48	20.90
Emerging Turkey Index	JPY	492.07	58,131.84	0.35	3.68	-NA-	-NA-	-26.94	-33.45	-26.81	-31.85	-23.64	-31.85	43.32	39.11
Emerging Asia/Pacific	JPY	4,419.67	14,022,235.52	85.13	5.01	-NA-	9.03	5.23	7.55	-18.95	-23.64	-14.28	-23.64	22.60	22.62
Emerging Europe	JPY	548.20	159,994.84	0.97	3.49	-NA-	-10.18	-14.61	-13.36	8.37	-13.69	-11.44	-13.69	27.20	27.75
Emerging Index	JPY	2,762.05	16,472,266.05	100.00	5.68	-NA-	3.90	0.70	1.26	-23.27	-29.07	-19.29	-29.07	21.36	22.11

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Kuwait Index	AUD	3,108.17	1,643.88	0.66	1.79	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	1,552.97	13,269.91	5.32	14.70	-NA-	1.19	-11.90	-20.44	-46.72	-47.32	-35.88	-47.32	23.98	29.65
Emerging UAE Index	AUD	2,997.48	1,726.08	0.69	10.52	-NA-	-NA-	-10.28	-18.19	-25.62	-32.74	-31.90	-32.74	27.66	26.15
Emerging Chile Index	AUD	3,681.17	1,893.35	0.76	2.96	-NA-	-NA-	1.13	-10.12	-37.39	-33.15	-25.76	-33.15	35.71	29.36
Emerging Thailand Index	AUD	7,696.92	8,463.40	3.39	4.83	-NA-	-NA-	0.08	-2.57	-29.63	-27.45	-18.88	-27.45	21.65	22.75
Emerging Czech Republic Index	AUD	599.76	1,149.79	0.46	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	19.68	2.38	19.68	74.51	24.34
Emerging Mexico Index	AUD	112.19	9,077.82	3.64	8.82	-NA-	-NA-	-7.76	-3.86	-17.82	-31.25	-33.99	-31.25	33.34	30.27
Emerging Indonesia Index	AUD	901.72	2,550.51	1.02	5.39	-NA-	-NA-	-19.85	-26.51	-50.93	-47.69	-41.84	-47.69	30.90	33.03
Emerging China Index	AUD	7,047.93	174,838.17	70.13	5.34	-NA-	-NA-	19.26	25.39	2.95	-7.33	-6.29	-7.33	23.69	21.76
Emerging India Index	AUD	650.58	3,993.71	1.60	3.79	-NA-	-NA-	0.08	1.91	-17.23	-31.45	-31.39	-31.45	34.62	32.29
Emerging Brazil Index	AUD	990.24	10,417.65	4.18	6.08	-NA-	-NA-	-1.99	-7.16	-20.37	-50.95	-46.13	-50.95	37.20	43.36
Emerging EMEA	AUD	1,293.46	15,691.36	6.29	12.97	-NA-	-0.79	-11.74	-19.25	-42.32	-43.36	-32.75	-43.36	22.02	27.42
Emerging Saudi Arabia Index	AUD	3,649.77	2,792.24	1.12	5.88	-NA-	-NA-	-NA-	-NA-	14.40	-3.85	-11.31	-3.85	24.57	24.57
Emerging Philippines Index	AUD	6,462.62	17,115.11	6.87	1.85	-NA-	-NA-	0.92	4.27	-19.46	-24.68	-20.51	-24.68	20.01	20.18
Emerging Americas	AUD	612.71	21,388.82	8.58	6.97	-NA-	-9.14	-5.05	-6.37	-21.25	-42.21	-39.74	-42.21	25.93	30.23
Emerging Russia Index	AUD	2,875.05	391.86	0.16	13.29	-NA-	-NA-	2.13	-NA-	-NA-	-NA-	-NA-	-NA-	30.85	-NA-
Emerging South Africa Index	AUD	1,354.44	7,107.70	2.85	22.16	-NA-	-NA-	-16.28	-25.84	-57.92	-57.32	-43.43	-57.32	29.45	35.99
Emerging Malaysia Index	AUD	1,649.20	5,259.73	2.11	5.23	-NA-	-NA-	-7.73	-10.88	-23.92	-19.95	-18.81	-19.95	15.90	17.50
Emerging Turkey Index	AUD	623.66	879.80	0.35	3.68	-NA-	-NA-	-22.00	-27.62	-12.91	-21.20	-19.63	-21.20	41.65	36.73
Emerging Asia/Pacific	AUD	4,480.11	212,220.63	85.13	5.01	-NA-	11.91	12.34	16.97	-3.55	-11.71	-9.78	-11.71	17.25	18.11
Emerging Europe	AUD	555.69	2,421.45	0.97	3.49	-NA-	-7.80	-8.84	-5.77	28.96	-0.21	-6.79	-0.21	23.83	25.44
Emerging Index	AUD	2,799.82	249,300.81	100.00	5.68	-NA-	6.65	7.50	10.13	-8.69	-18.00	-15.05	-18.00	15.32	17.23

Net Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Kuwait Index	EUR	-NA-	916.96	0.66	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	1,541.91	7,402.00	5.32	12.26	-NA-	-1.52	-17.02	-27.69	-53.77	-53.12	-39.11	-53.12	26.75	32.56
Emerging UAE Index	EUR	-NA-	962.82	0.69	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	EUR	3,338.90	1,056.12	0.76	1.93	-NA-	-NA-	-4.37	-17.73	-45.16	-40.46	-29.45	-40.46	37.60	32.96
Emerging Thailand Index	EUR	7,482.36	4,720.91	3.39	4.35	-NA-	-NA-	-4.97	-10.47	-38.09	-35.43	-22.96	-35.43	23.76	24.74
Emerging Czech Republic Index	EUR	433.25	641.36	0.46	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	6.61	-2.70	6.61	71.20	20.21
Emerging Mexico Index	EUR	110.17	5,063.64	3.64	7.94	-NA-	-NA-	-12.70	-12.06	-28.07	-38.89	-37.32	-38.89	33.74	31.67
Emerging Indonesia Index	EUR	900.52	1,422.68	1.02	5.18	-NA-	-NA-	-23.75	-32.36	-56.77	-53.40	-44.73	-53.40	33.58	36.01
Emerging China Index	EUR	6,974.87	97,525.36	70.13	5.11	-NA-	-NA-	13.40	15.31	-9.41	-17.49	-10.94	-17.49	25.69	23.83
Emerging India Index	EUR	660.61	2,227.71	1.60	3.79	-NA-	-NA-	-4.67	-6.11	-27.02	-38.94	-34.80	-38.94	36.47	33.65
Emerging Brazil Index	EUR	996.95	5,811.00	4.18	5.99	-NA-	-NA-	-6.71	-14.56	-29.86	-56.32	-48.81	-56.32	40.36	45.73
Emerging EMEA	EUR	1,290.34	8,752.70	6.29	10.83	-NA-	-3.41	-16.81	-26.56	-49.90	-49.59	-36.14	-49.59	24.80	30.49
Emerging Saudi Arabia Index	EUR	-NA-	1,557.52	1.12	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	EUR	6,266.41	9,546.87	6.87	1.30	-NA-	-NA-	-4.20	-4.25	-29.23	-32.96	-24.52	-32.96	22.53	22.75
Emerging Americas	EUR	647.25	11,930.76	8.58	6.46	-NA-	-11.11	-9.90	-14.09	-30.86	-48.57	-42.75	-48.57	28.72	32.80
Emerging Russia Index	EUR	2,419.10	218.58	0.16	11.29	-NA-	-NA-	-3.56	-NA-	-NA-	-NA-	-NA-	-NA-	30.80	-NA-
Emerging South Africa Index	EUR	1,237.17	3,964.70	2.85	17.79	-NA-	-NA-	-21.32	-32.75	-63.61	-62.03	-46.31	-62.03	32.13	38.67
Emerging Malaysia Index	EUR	1,674.66	2,933.90	2.11	5.23	-NA-	-NA-	-12.10	-17.89	-32.92	-28.70	-22.84	-28.70	17.93	19.57
Emerging Turkey Index	EUR	599.28	490.76	0.35	3.13	-NA-	-NA-	-26.09	-33.67	-23.56	-29.81	-23.62	-29.81	43.09	38.89
Emerging Asia/Pacific	EUR	4,720.75	118,377.43	85.13	4.75	-NA-	9.49	6.80	7.56	-15.13	-21.39	-14.27	-21.39	19.65	20.68
Emerging Europe	EUR	577.15	1,350.70	0.97	2.96	-NA-	-9.93	-13.50	-13.59	13.19	-11.12	-11.42	-11.12	24.83	27.41
Emerging Index	EUR	2,932.64	139,060.89	100.00	5.28	-NA-	4.29	2.08	1.13	-19.77	-26.99	-19.28	-26.99	18.37	20.42

Net Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Kuwait Index	USD	-NA-	1,006.14	0.66	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	1,334.54	8,121.85	5.32	12.26	-NA-	-3.57	-16.67	-27.07	-54.82	-54.17	-39.18	-54.17	28.05	33.14
Emerging UAE Index	USD	-NA-	1,056.45	0.69	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	USD	2,697.02	1,158.83	0.76	1.93	-NA-	-NA-	-3.96	-17.03	-46.41	-41.80	-29.53	-41.80	38.51	33.36
Emerging Thailand Index	USD	5,717.70	5,180.02	3.39	4.35	-NA-	-NA-	-4.57	-9.70	-39.50	-36.88	-23.05	-36.88	24.57	25.60
Emerging Czech Republic Index	USD	462.23	703.73	0.46	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	4.21	-2.81	4.21	71.61	18.33
Emerging Mexico Index	USD	84.19	5,556.08	3.64	7.94	-NA-	-NA-	-12.33	-11.31	-29.71	-40.27	-37.39	-40.27	34.87	32.70
Emerging Indonesia Index	USD	688.15	1,561.04	1.02	5.18	-NA-	-NA-	-23.42	-31.79	-57.75	-54.45	-44.79	-54.45	33.54	36.45
Emerging China Index	USD	5,329.94	107,009.70	70.13	5.11	-NA-	-NA-	13.88	16.29	-11.48	-19.34	-11.04	-19.34	28.55	26.63
Emerging India Index	USD	504.80	2,444.35	1.60	3.79	-NA-	-NA-	-4.26	-5.30	-28.68	-40.31	-34.87	-40.31	37.30	33.40
Emerging Brazil Index	USD	761.83	6,376.12	4.18	5.99	-NA-	-NA-	-6.31	-13.83	-31.46	-57.30	-48.87	-57.30	42.07	45.80
Emerging EMEA	USD	1,116.81	9,603.90	6.29	10.83	-NA-	-5.41	-16.46	-25.93	-51.04	-50.72	-36.21	-50.72	26.25	31.02
Emerging Saudi Arabia Index	USD	-NA-	1,708.99	1.12	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	USD	4,788.52	10,475.31	6.87	1.30	-NA-	-NA-	-3.79	-3.43	-30.84	-34.47	-24.60	-34.47	23.11	23.11
Emerging Americas	USD	560.06	13,091.03	8.58	6.46	-NA-	-12.95	-9.51	-13.36	-32.43	-49.73	-42.81	-49.73	31.03	33.54
Emerging Russia Index	USD	2,186.31	239.84	0.16	11.29	-NA-	-NA-	-2.30	-NA-	-NA-	-NA-	-NA-	-NA-	31.84	-NA-
Emerging South Africa Index	USD	945.39	4,350.27	2.85	17.79	-NA-	-NA-	-20.99	-32.18	-64.44	-62.88	-46.37	-62.88	33.09	39.26
Emerging Malaysia Index	USD	1,279.67	3,219.22	2.11	5.23	-NA-	-NA-	-11.73	-17.19	-34.45	-30.30	-22.93	-30.30	18.56	19.96
Emerging Turkey Index	USD	457.94	538.48	0.35	3.13	-NA-	-NA-	-25.77	-33.10	-25.30	-31.39	-23.71	-31.39	42.68	37.96
Emerging Asia/Pacific	USD	4,085.30	129,889.63	85.13	4.75	-NA-	7.22	7.26	8.48	-17.07	-23.16	-14.36	-23.16	22.27	23.04
Emerging Europe	USD	499.46	1,482.05	0.97	2.96	-NA-	-11.80	-13.13	-12.85	10.61	-13.11	-11.52	-13.11	25.77	26.50
Emerging Index	USD	2,537.88	152,584.56	100.00	5.28	-NA-	2.13	2.51	1.99	-21.60	-28.63	-19.37	-28.63	21.34	22.48

Net Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Kuwait Index	GBP	-NA-	811.44	0.66	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	1,734.55	6,550.14	5.32	12.26	-NA-	-1.60	-13.61	-26.87	-52.52	-51.04	-37.35	-51.04	26.81	31.18
Emerging UAE Index	GBP	-NA-	852.01	0.69	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	GBP	3,876.98	934.57	0.76	1.93	-NA-	-NA-	-0.44	-16.79	-43.68	-37.82	-27.40	-37.82	37.85	31.57
Emerging Thailand Index	GBP	8,219.23	4,177.61	3.39	4.35	-NA-	-NA-	-1.07	-9.45	-36.42	-32.57	-20.73	-32.57	23.81	24.20
Emerging Czech Republic Index	GBP	664.46	567.55	0.46	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	11.33	0.12	11.33	72.18	20.72
Emerging Mexico Index	GBP	121.02	4,480.89	3.64	7.94	-NA-	-NA-	-9.11	-11.06	-26.14	-36.18	-35.50	-36.18	33.73	29.77
Emerging Indonesia Index	GBP	989.22	1,258.95	1.02	5.18	-NA-	-NA-	-20.61	-31.59	-55.60	-51.34	-43.13	-51.34	33.38	34.50
Emerging China Index	GBP	7,661.82	86,301.63	70.13	5.11	-NA-	-NA-	18.06	16.62	-6.97	-13.83	-8.36	-13.83	25.80	23.02
Emerging India Index	GBP	725.65	1,971.33	1.60	3.79	-NA-	-NA-	-0.75	-5.04	-25.06	-36.23	-32.91	-36.23	36.92	32.72
Emerging Brazil Index	GBP	1,095.14	5,142.24	4.18	5.99	-NA-	-NA-	-2.88	-13.59	-27.97	-54.38	-47.33	-54.38	41.03	44.36
Emerging EMEA	GBP	1,451.55	7,745.39	6.29	10.83	-NA-	-3.49	-13.39	-25.72	-48.55	-47.35	-34.29	-47.35	24.90	29.05
Emerging Saudi Arabia Index	GBP	-NA-	1,378.27	1.12	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	GBP	6,883.52	8,448.17	6.87	1.30	-NA-	-NA-	-0.26	-3.16	-27.32	-29.99	-22.33	-29.99	22.57	21.88
Emerging Americas	GBP	727.93	10,557.71	8.58	6.46	-NA-	-11.18	-6.20	-13.12	-29.00	-46.29	-41.09	-46.29	29.17	30.96
Emerging Russia Index	GBP	3,142.83	193.42	0.16	11.29	-NA-	-NA-	1.28	-NA-	-NA-	-NA-	-NA-	-NA-	28.96	-NA-
Emerging South Africa Index	GBP	1,359.01	3,508.42	2.85	17.79	-NA-	-NA-	-18.09	-31.99	-62.63	-60.35	-44.75	-60.35	32.00	37.35
Emerging Malaysia Index	GBP	1,839.53	2,596.25	2.11	5.23	-NA-	-NA-	-8.49	-16.96	-31.11	-25.54	-20.61	-25.54	18.21	18.77
Emerging Turkey Index	GBP	658.29	434.28	0.35	3.13	-NA-	-NA-	-23.05	-32.91	-21.50	-26.70	-21.41	-26.70	42.98	37.59
Emerging Asia/Pacific	GBP	5,309.79	104,753.93	85.13	4.75	-NA-	9.41	11.19	8.79	-12.85	-17.90	-11.78	-17.90	20.00	19.65
Emerging Europe	GBP	649.17	1,195.25	0.97	2.96	-NA-	-10.00	-9.95	-12.61	16.24	-7.17	-8.85	-7.17	25.29	26.47
Emerging Index	GBP	3,298.57	123,057.03	100.00	5.28	-NA-	4.21	6.27	2.28	-17.61	-23.75	-16.94	-23.75	18.82	18.94

Net Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Kuwait Index	JPY	-NA-	108,617.74	0.66	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	1,407.55	876,793.90	5.32	12.26	-NA-	-2.16	-18.40	-27.84	-55.94	-54.48	-39.13	-54.48	28.08	33.02
Emerging UAE Index	JPY	-NA-	114,048.97	0.69	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	JPY	2,742.49	125,100.98	0.76	1.93	-NA-	-NA-	-5.96	-17.90	-47.73	-42.18	-29.47	-42.18	39.30	33.83
Emerging Thailand Index	JPY	5,814.11	559,209.29	3.39	4.35	-NA-	-NA-	-6.55	-10.65	-40.99	-37.30	-22.98	-37.30	24.78	25.64
Emerging Czech Republic Index	JPY	470.03	75,971.39	0.46	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	3.52	-2.73	3.52	72.70	19.42
Emerging Mexico Index	JPY	85.61	599,806.65	3.64	7.94	-NA-	-NA-	-14.15	-12.24	-31.45	-40.66	-37.34	-40.66	35.17	33.09
Emerging Indonesia Index	JPY	699.75	168,521.73	1.02	5.18	-NA-	-NA-	-25.01	-32.50	-58.79	-54.75	-44.74	-54.75	33.65	36.29
Emerging China Index	JPY	5,419.80	11,552,232.21	70.13	5.11	-NA-	-NA-	11.51	15.07	-13.66	-19.88	-10.97	-19.88	29.12	25.99
Emerging India Index	JPY	513.31	263,879.88	1.60	3.79	-NA-	-NA-	-6.25	-6.30	-30.44	-40.71	-34.81	-40.71	36.93	33.24
Emerging Brazil Index	JPY	774.67	688,334.17	4.18	5.99	-NA-	-NA-	-8.26	-14.73	-33.15	-57.58	-48.82	-57.58	40.46	44.92
Emerging EMEA	JPY	1,177.91	1,036,788.74	6.29	10.83	-NA-	-4.04	-18.20	-26.71	-52.25	-51.05	-36.16	-51.05	26.45	30.98
Emerging Saudi Arabia Index	JPY	-NA-	184,494.01	1.12	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	JPY	4,869.25	1,130,861.62	6.87	1.30	-NA-	-NA-	-5.79	-4.44	-32.55	-34.90	-24.54	-34.90	23.25	23.05
Emerging Americas	JPY	590.70	1,413,241.80	8.58	6.46	-NA-	-11.68	-11.40	-14.27	-34.10	-50.06	-42.76	-50.06	30.39	33.32
Emerging Russia Index	JPY	2,223.17	25,891.61	0.16	11.29	-NA-	-NA-	-4.33	-NA-	-NA-	-NA-	-NA-	-NA-	33.25	-NA-
Emerging South Africa Index	JPY	961.33	469,633.17	2.85	17.79	-NA-	-NA-	-22.63	-32.89	-65.32	-63.13	-46.32	-63.13	32.80	39.17
Emerging Malaysia Index	JPY	1,301.25	347,530.78	2.11	5.23	-NA-	-NA-	-13.56	-18.06	-36.06	-30.77	-22.86	-30.77	19.48	20.90
Emerging Turkey Index	JPY	465.66	58,131.84	0.35	3.13	-NA-	-NA-	-27.31	-33.80	-27.15	-31.85	-23.64	-31.85	43.34	39.17
Emerging Asia/Pacific	JPY	4,308.81	14,022,235.52	85.13	4.75	-NA-	8.78	5.03	7.34	-19.11	-23.67	-14.29	-23.67	22.69	22.62
Emerging Europe	JPY	526.79	159,994.84	0.97	2.96	-NA-	-10.52	-14.94	-13.77	7.88	-13.69	-11.44	-13.69	27.21	27.79
Emerging Index	JPY	2,676.74	16,472,266.05	100.00	5.28	-NA-	3.61	0.38	0.92	-23.53	-29.11	-19.30	-29.11	21.49	22.11

Net Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Kuwait Index	AUD	-NA-	1,643.88	0.66	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	1,426.80	13,269.91	5.32	12.26	-NA-	0.42	-12.89	-21.52	-47.56	-47.37	-35.93	-47.37	24.07	29.61
Emerging UAE Index	AUD	-NA-	1,726.08	0.69	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	AUD	3,475.87	1,893.35	0.76	1.93	-NA-	-NA-	0.40	-10.71	-37.80	-33.15	-25.76	-33.15	35.68	29.33
Emerging Thailand Index	AUD	7,368.87	8,463.40	3.39	4.35	-NA-	-NA-	-0.24	-2.82	-29.79	-27.51	-18.94	-27.51	21.65	22.77
Emerging Czech Republic Index	AUD	595.72	1,149.79	0.46	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	19.68	2.38	19.68	74.51	24.34
Emerging Mexico Index	AUD	108.50	9,077.82	3.64	7.94	-NA-	-NA-	-8.35	-4.55	-18.42	-31.39	-34.04	-31.39	33.33	30.28
Emerging Indonesia Index	AUD	886.88	2,550.51	1.02	5.18	-NA-	-NA-	-19.95	-26.59	-50.97	-47.69	-41.84	-47.69	30.90	33.03
Emerging China Index	AUD	6,869.13	174,838.17	70.13	5.11	-NA-	-NA-	19.05	25.15	2.74	-7.37	-6.29	-7.37	23.69	21.75
Emerging India Index	AUD	650.58	3,993.71	1.60	3.79	-NA-	-NA-	0.08	1.91	-17.23	-31.45	-31.39	-31.45	34.62	32.29
Emerging Brazil Index	AUD	981.83	10,417.65	4.18	5.99	-NA-	-NA-	-2.07	-7.27	-20.45	-50.96	-46.13	-50.96	37.20	43.35
Emerging EMEA	AUD	1,194.02	15,691.36	6.29	10.83	-NA-	-1.50	-12.67	-20.29	-43.18	-43.40	-32.80	-43.40	22.09	27.39
Emerging Saudi Arabia Index	AUD	-NA-	2,792.24	1.12	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	AUD	6,171.36	17,115.11	6.87	1.30	-NA-	-NA-	0.57	3.93	-19.74	-24.73	-20.57	-24.73	20.00	20.18
Emerging Americas	AUD	598.78	21,388.82	8.58	6.46	-NA-	-9.35	-5.41	-6.76	-21.58	-42.26	-39.76	-42.26	26.01	30.25
Emerging Russia Index	AUD	2,817.67	391.86	0.16	11.29	-NA-	-NA-	2.13	-NA-	-NA-	-NA-	-NA-	-NA-	30.48	-NA-
Emerging South Africa Index	AUD	1,218.41	7,107.70	2.85	17.79	-NA-	-NA-	-17.40	-27.01	-58.73	-57.37	-43.50	-57.37	29.40	35.93
Emerging Malaysia Index	AUD	1,649.22	5,259.73	2.11	5.23	-NA-	-NA-	-7.73	-10.88	-23.92	-19.95	-18.81	-19.95	15.90	17.50
Emerging Turkey Index	AUD	590.19	879.80	0.35	3.13	-NA-	-NA-	-22.40	-28.00	-13.31	-21.20	-19.63	-21.20	41.67	36.79
Emerging Asia/Pacific	AUD	4,367.74	212,220.63	85.13	4.75	-NA-	11.66	12.12	16.75	-3.75	-11.74	-9.79	-11.74	17.31	18.11
Emerging Europe	AUD	534.00	2,421.45	0.97	2.96	-NA-	-8.15	-9.20	-6.22	28.38	-0.21	-6.79	-0.21	23.87	25.48
Emerging Index	AUD	2,713.34	249,300.81	100.00	5.28	-NA-	6.35	7.16	9.76	-9.01	-18.04	-15.06	-18.04	15.39	17.23

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Kuwait Index	EUR	2,102.57	916.96	0.66	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	793.66	7,402.00	5.32	0.00	-NA-	-6.76	-21.55	-31.93	-57.04	-53.33	-39.33	-53.33	26.55	32.45
Emerging UAE Index	EUR	2,023.48	962.82	0.69	0.00	-NA-	-NA-	-17.67	-27.23	-38.18	-40.09	-35.28	-40.09	27.88	27.43
Emerging Chile Index	EUR	2,728.93	1,056.12	0.76	0.00	-NA-	-NA-	-5.64	-18.72	-45.81	-40.46	-29.45	-40.46	37.58	32.93
Emerging Thailand Index	EUR	4,942.74	4,720.91	3.39	0.00	-NA-	-NA-	-7.64	-12.57	-39.33	-35.89	-23.47	-35.89	23.85	24.92
Emerging Czech Republic Index	EUR	392.60	641.36	0.46	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.61	-2.70	6.61	71.20	20.21
Emerging Mexico Index	EUR	76.13	5,063.64	3.64	0.00	-NA-	-NA-	-17.63	-17.56	-32.70	-40.06	-37.76	-40.06	33.74	31.88
Emerging Indonesia Index	EUR	770.88	1,422.68	1.02	0.00	-NA-	-NA-	-25.07	-33.63	-57.62	-53.63	-44.73	-53.63	33.56	35.94
Emerging China Index	EUR	4,789.69	97,525.36	70.13	0.00	-NA-	-NA-	8.94	10.58	-13.60	-17.83	-10.97	-17.83	25.80	23.86
Emerging India Index	EUR	549.48	2,227.71	1.60	0.00	-NA-	-NA-	-6.54	-7.84	-29.05	-39.20	-34.86	-39.20	36.52	33.65
Emerging EMEA	EUR	700.48	8,752.70	6.29	0.00	-NA-	-8.15	-21.06	-30.66	-53.24	-49.79	-36.34	-49.79	24.64	30.40
Emerging Saudi Arabia Index	EUR	2,484.34	1,557.52	1.12	0.00	-NA-	-NA-	-NA-	-NA-	-2.51	-15.18	-15.88	-15.18	28.09	28.09
Emerging Philippines Index	EUR	5,497.74	9,546.87	6.87	0.00	-NA-	-NA-	-4.96	-4.99	-29.80	-33.08	-24.66	-33.08	22.55	22.77
Emerging Americas	EUR	467.21	11,930.76	8.58	0.00	-NA-	-13.88	-13.34	-17.60	-34.13	-49.00	-42.92	-49.00	28.82	32.97
Emerging Russia Index	EUR	2,035.55	218.58	0.16	0.00	-NA-	-NA-	-3.56	-NA-	-NA-	-NA-	-NA-	-NA-	30.70	-NA-
Emerging South Africa Index	EUR	575.85	3,964.70	2.85	0.00	-NA-	-NA-	-25.90	-36.97	-66.36	-62.22	-46.56	-62.22	32.04	38.50
Emerging Malaysia Index	EUR	1,133.96	2,933.90	2.11	0.00	-NA-	-NA-	-15.44	-21.10	-35.45	-29.63	-23.29	-29.63	18.02	19.63
Emerging Turkey Index	EUR	430.15	490.76	0.35	0.00	-NA-	-NA-	-28.19	-35.58	-25.49	-29.81	-23.62	-29.81	43.21	39.19
Emerging Asia/Pacific	EUR	3,481.36	118,377.43	85.13	0.00	-NA-	6.45	3.23	3.81	-18.41	-21.72	-14.35	-21.72	19.74	20.71
Emerging Europe	EUR	462.73	1,350.70	0.97	0.00	-NA-	-11.80	-15.39	-15.85	10.34	-11.12	-11.42	-11.12	24.90	27.61
Emerging Index	EUR	2,039.65	139,060.89	100.00	0.00	-NA-	0.97	-1.61	-2.70	-23.16	-27.34	-19.39	-27.34	18.45	20.44
Emerging Brazil Index	EUR	743.70	5,811.00	4.18	0.00	-NA-	-NA-	-9.06	-16.85	-32.57	-56.36	-48.81	-56.36	40.37	45.62

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Kuwait Index	USD	1,819.36	1,006.14	0.66	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	686.76	8,121.85	5.32	0.00	-NA-	-8.69	-21.21	-31.35	-58.02	-54.38	-39.40	-54.38	27.82	33.00
Emerging UAE Index	USD	1,628.99	1,056.45	0.69	0.00	-NA-	-NA-	-17.32	-26.61	-39.59	-41.44	-35.35	-41.44	28.36	27.38
Emerging Chile Index	USD	2,257.12	1,158.83	0.76	0.00	-NA-	-NA-	-5.24	-18.03	-47.05	-41.80	-29.53	-41.80	38.52	33.34
Emerging Thailand Index	USD	3,867.82	5,180.02	3.39	0.00	-NA-	-NA-	-7.24	-11.82	-40.72	-37.33	-23.56	-37.33	24.60	25.76
Emerging Czech Republic Index	USD	418.82	703.73	0.46	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	4.21	-2.81	4.21	71.61	18.33
Emerging Mexico Index	USD	59.57	5,556.08	3.64	0.00	-NA-	-NA-	-17.28	-16.86	-34.23	-41.41	-37.83	-41.41	34.90	32.93
Emerging Indonesia Index	USD	603.23	1,561.04	1.02	0.00	-NA-	-NA-	-24.74	-33.06	-58.59	-54.68	-44.79	-54.68	33.53	36.38
Emerging China Index	USD	3,748.06	107,009.70	70.13	0.00	-NA-	-NA-	9.41	11.53	-15.57	-19.67	-11.07	-19.67	28.61	26.60
Emerging India Index	USD	429.98	2,444.35	1.60	0.00	-NA-	-NA-	-6.14	-7.05	-30.66	-40.57	-34.93	-40.57	37.36	33.41
Emerging Brazil Index	USD	581.97	6,376.12	4.18	0.00	-NA-	-NA-	-8.67	-16.14	-34.11	-57.34	-48.87	-57.34	42.09	45.69
Emerging EMEA	USD	606.13	9,603.90	6.29	0.00	-NA-	-10.05	-20.72	-30.07	-54.31	-50.92	-36.41	-50.92	26.06	30.90
Emerging Saudi Arabia Index	USD	2,149.70	1,708.99	1.12	0.00	-NA-	-NA-	-NA-	-NA-	-4.73	-17.09	-15.97	-17.09	27.98	27.98
Emerging Philippines Index	USD	4,302.13	10,475.31	6.87	0.00	-NA-	-NA-	-4.55	-4.17	-31.40	-34.59	-24.74	-34.59	23.13	23.12
Emerging Americas	USD	404.28	13,091.03	8.58	0.00	-NA-	-15.67	-12.97	-16.90	-35.63	-50.15	-42.99	-50.15	31.14	33.72
Emerging Russia Index	USD	1,839.47	239.84	0.16	0.00	-NA-	-NA-	-2.30	-NA-	-NA-	-NA-	-NA-	-NA-	31.77	-NA-
Emerging South Africa Index	USD	450.61	4,350.27	2.85	0.00	-NA-	-NA-	-25.58	-36.43	-67.13	-63.07	-46.62	-63.07	32.98	39.04
Emerging Malaysia Index	USD	887.35	3,219.22	2.11	0.00	-NA-	-NA-	-15.08	-20.43	-36.93	-31.21	-23.37	-31.21	18.69	20.06
Emerging Turkey Index	USD	336.61	538.48	0.35	0.00	-NA-	-NA-	-27.88	-35.03	-27.18	-31.39	-23.71	-31.39	42.85	38.31
Emerging Asia/Pacific	USD	3,012.43	129,889.63	85.13	0.00	-NA-	4.24	3.68	4.70	-20.27	-23.48	-14.44	-23.48	22.30	23.03
Emerging Europe	USD	400.40	1,482.05	0.97	0.00	-NA-	-13.63	-15.02	-15.12	7.82	-13.11	-11.52	-13.11	25.87	26.76
Emerging Index	USD	1,764.92	152,584.56	100.00	0.00	-NA-	-1.12	-1.19	-1.86	-24.92	-28.97	-19.48	-28.97	21.33	22.46

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Kuwait Index	GBP	1,866.09	811.44	0.66	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	892.60	6,550.14	5.32	0.00	-NA-	-6.83	-18.32	-31.16	-55.89	-51.26	-37.57	-51.26	26.65	31.14
Emerging UAE Index	GBP	2,341.69	852.01	0.69	0.00	-NA-	-NA-	-14.29	-26.40	-36.52	-37.43	-33.41	-37.43	28.14	26.63
Emerging Chile Index	GBP	3,244.62	934.57	0.76	0.00	-NA-	-NA-	-1.76	-17.79	-44.36	-37.82	-27.40	-37.82	37.84	31.52
Emerging Thailand Index	GBP	5,560.01	4,177.61	3.39	0.00	-NA-	-NA-	-3.84	-11.57	-37.70	-33.05	-21.25	-33.05	23.84	24.33
Emerging Czech Republic Index	GBP	602.06	567.55	0.46	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	11.33	0.12	11.33	72.18	20.72
Emerging Mexico Index	GBP	85.64	4,480.89	3.64	0.00	-NA-	-NA-	-14.25	-16.63	-30.88	-37.40	-35.96	-37.40	33.70	29.90
Emerging Indonesia Index	GBP	867.15	1,258.95	1.02	0.00	-NA-	-NA-	-21.98	-32.88	-56.48	-51.58	-43.13	-51.58	33.36	34.41
Emerging China Index	GBP	5,387.86	86,301.63	70.13	0.00	-NA-	-NA-	13.42	11.84	-11.28	-14.18	-8.39	-14.18	25.87	23.03
Emerging India Index	GBP	618.10	1,971.33	1.60	0.00	-NA-	-NA-	-2.70	-6.78	-27.14	-36.50	-32.97	-36.50	36.98	32.71
Emerging EMEA	GBP	787.81	7,745.39	6.29	0.00	-NA-	-8.22	-17.81	-29.87	-51.98	-47.57	-34.50	-47.57	24.77	29.03
Emerging Saudi Arabia Index	GBP	2,291.95	1,378.27	1.12	0.00	-NA-	-NA-	-NA-	-NA-	0.12	-11.42	-13.44	-11.42	25.72	25.72
Emerging Philippines Index	GBP	6,184.33	8,448.17	6.87	0.00	-NA-	-NA-	-1.06	-3.90	-27.91	-30.11	-22.47	-30.11	22.57	21.87
Emerging Americas	GBP	525.45	10,557.71	8.58	0.00	-NA-	-13.95	-9.78	-16.66	-32.36	-46.74	-41.27	-46.74	29.31	31.09
Emerging Russia Index	GBP	2,644.25	193.42	0.16	0.00	-NA-	-NA-	1.28	-NA-	-NA-	-NA-	-NA-	-NA-	28.73	-NA-
Emerging South Africa Index	GBP	647.76	3,508.42	2.85	0.00	-NA-	-NA-	-22.85	-36.25	-65.45	-60.54	-45.01	-60.54	31.96	37.25
Emerging Malaysia Index	GBP	1,275.58	2,596.25	2.11	0.00	-NA-	-NA-	-11.96	-20.20	-33.72	-26.51	-21.06	-26.51	18.26	18.77
Emerging Turkey Index	GBP	483.87	434.28	0.35	0.00	-NA-	-NA-	-25.24	-34.85	-23.48	-26.70	-21.41	-26.70	43.11	37.88
Emerging Asia/Pacific	GBP	3,915.35	104,753.93	85.13	0.00	-NA-	6.36	7.48	4.99	-16.21	-18.25	-11.86	-18.25	20.10	19.65
Emerging Europe	GBP	520.41	1,195.25	0.97	0.00	-NA-	-11.87	-11.91	-14.89	13.31	-7.17	-8.85	-7.17	25.35	26.66
Emerging Index	GBP	2,293.92	123,057.03	100.00	0.00	-NA-	0.89	2.44	-1.59	-21.10	-24.11	-17.05	-24.11	18.91	18.94
Emerging Brazil Index	GBP	836.58	5,142.24	4.18	0.00	-NA-	-NA-	-5.32	-15.90	-30.75	-54.42	-47.33	-54.42	41.06	44.24

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Kuwait Index	JPY	1,777.21	108,617.74	0.66	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	724.33	876,793.90	5.32	0.00	-NA-	-7.36	-22.85	-32.07	-59.06	-54.68	-39.34	-54.68	27.78	32.85
Emerging UAE Index	JPY	1,656.46	114,048.97	0.69	0.00	-NA-	-NA-	-19.04	-27.38	-41.08	-41.83	-35.30	-41.83	29.82	27.36
Emerging Chile Index	JPY	2,295.18	125,100.98	0.76	0.00	-NA-	-NA-	-7.21	-18.89	-48.36	-42.18	-29.47	-42.18	46.26	33.81
Emerging Thailand Index	JPY	3,933.03	559,209.29	3.39	0.00	-NA-	-NA-	-9.17	-12.75	-42.18	-37.75	-23.49	-37.75	24.87	25.85
Emerging Czech Republic Index	JPY	425.88	75,971.39	0.46	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.52	-2.73	3.52	72.70	19.42
Emerging Mexico Index	JPY	60.58	599,806.65	3.64	0.00	-NA-	-NA-	-19.00	-17.73	-35.85	-41.80	-37.78	-41.80	35.20	33.35
Emerging Indonesia Index	JPY	613.40	168,521.73	1.02	0.00	-NA-	-NA-	-26.31	-33.77	-59.61	-54.98	-44.74	-54.98	33.64	36.23
Emerging China Index	JPY	3,811.25	11,552,232.21	70.13	0.00	-NA-	-NA-	7.13	10.36	-17.66	-20.21	-11.00	-20.21	29.18	25.89
Emerging India Index	JPY	437.23	263,879.88	1.60	0.00	-NA-	-NA-	-8.09	-8.02	-32.37	-40.96	-34.87	-40.96	36.96	33.24
Emerging Brazil Index	JPY	591.78	688,334.17	4.18	0.00	-NA-	-NA-	-10.57	-17.02	-35.73	-57.62	-48.82	-57.62	40.49	44.82
Emerging EMEA	JPY	639.29	1,036,788.74	6.29	0.00	-NA-	-8.74	-22.37	-30.80	-55.43	-51.25	-36.36	-51.25	26.20	30.83
Emerging Saudi Arabia Index	JPY	2,082.95	184,494.01	1.12	0.00	-NA-	-NA-	-NA-	-NA-	-7.08	-17.64	-15.90	-17.64	27.94	27.94
Emerging Philippines Index	JPY	4,374.66	1,130,861.62	6.87	0.00	-NA-	-NA-	-6.54	-5.18	-33.09	-35.02	-24.67	-35.02	23.28	23.07
Emerging Americas	JPY	426.40	1,413,241.80	8.58	0.00	-NA-	-14.44	-14.78	-17.77	-37.22	-50.48	-42.94	-50.48	30.45	33.52
Emerging Russia Index	JPY	1,870.48	25,891.61	0.16	0.00	-NA-	-NA-	-4.33	-NA-	-NA-	-NA-	-NA-	-NA-	33.63	-NA-
Emerging South Africa Index	JPY	458.21	469,633.17	2.85	0.00	-NA-	-NA-	-27.13	-37.10	-67.94	-63.31	-46.57	-63.31	32.65	38.92
Emerging Malaysia Index	JPY	902.32	347,530.78	2.11	0.00	-NA-	-NA-	-16.84	-21.26	-38.48	-31.67	-23.31	-31.67	19.61	20.96
Emerging Turkey Index	JPY	342.28	58,131.84	0.35	0.00	-NA-	-NA-	-29.38	-35.71	-28.98	-31.85	-23.64	-31.85	43.49	39.51
Emerging Asia/Pacific	JPY	3,177.24	14,022,235.52	85.13	0.00	-NA-	5.75	1.52	3.60	-22.24	-23.99	-14.37	-23.99	22.67	22.55
Emerging Europe	JPY	422.31	159,994.84	0.97	0.00	-NA-	-12.37	-16.79	-16.02	5.16	-13.69	-11.44	-13.69	27.28	28.07
Emerging Index	JPY	1,861.48	16,472,266.05	100.00	0.00	-NA-	0.32	-3.24	-2.89	-26.77	-29.44	-19.41	-29.44	21.40	22.04

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Kuwait Index	AUD	2,095.51	1,643.88	0.66	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	734.24	13,269.91	5.32	0.00	-NA-	-4.91	-17.64	-26.12	-51.28	-47.61	-36.16	-47.61	23.83	29.49
Emerging UAE Index	AUD	2,099.42	1,726.08	0.69	0.00	-NA-	-NA-	-13.57	-21.01	-29.89	-32.74	-31.90	-32.74	27.51	25.71
Emerging Chile Index	AUD	2,908.94	1,893.35	0.76	0.00	-NA-	-NA-	-0.94	-11.78	-38.55	-33.15	-25.76	-33.15	35.64	29.29
Emerging Thailand Index	AUD	4,984.77	8,463.40	3.39	0.00	-NA-	-NA-	-3.04	-5.10	-31.19	-28.03	-19.47	-28.03	21.64	22.90
Emerging Czech Republic Index	AUD	539.77	1,149.79	0.46	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	19.68	2.38	19.68	74.51	24.34
Emerging Mexico Index	AUD	76.78	9,077.82	3.64	0.00	-NA-	-NA-	-13.53	-10.53	-23.67	-32.71	-34.51	-32.71	33.30	30.44
Emerging Indonesia Index	AUD	777.43	2,550.51	1.02	0.00	-NA-	-NA-	-21.33	-27.97	-51.93	-47.95	-41.84	-47.95	30.88	32.96
Emerging China Index	AUD	4,830.43	174,838.17	70.13	0.00	-NA-	-NA-	14.37	20.03	-2.02	-7.74	-6.32	-7.74	23.80	21.77
Emerging India Index	AUD	554.15	3,993.71	1.60	0.00	-NA-	-NA-	-1.88	0.03	-19.53	-31.74	-31.45	-31.74	34.68	32.31
Emerging Brazil Index	AUD	750.03	10,417.65	4.18	0.00	-NA-	-NA-	-4.53	-9.75	-23.52	-51.00	-46.13	-51.00	37.21	43.26
Emerging EMEA	AUD	648.03	15,691.36	6.29	0.00	-NA-	-6.33	-17.12	-24.74	-46.97	-43.63	-33.01	-43.63	21.91	27.30
Emerging Saudi Arabia Index	AUD	2,493.56	2,792.24	1.12	0.00	-NA-	-NA-	-NA-	-NA-	10.57	-4.77	-11.48	-4.77	24.24	24.24
Emerging Philippines Index	AUD	5,544.50	17,115.11	6.87	0.00	-NA-	-NA-	-0.23	3.13	-20.38	-24.87	-20.72	-24.87	20.00	20.18
Emerging Americas	AUD	432.23	21,388.82	8.58	0.00	-NA-	-12.18	-9.02	-10.57	-25.29	-42.74	-39.94	-42.74	26.07	30.43
Emerging Russia Index	AUD	2,370.67	391.86	0.16	0.00	-NA-	-NA-	2.13	-NA-	-NA-	-NA-	-NA-	-NA-	30.82	-NA-
Emerging South Africa Index	AUD	580.74	7,107.70	2.85	0.00	-NA-	-NA-	-22.21	-31.58	-61.85	-57.58	-43.76	-57.58	29.26	35.74
Emerging Malaysia Index	AUD	1,143.61	5,259.73	2.11	0.00	-NA-	-NA-	-11.23	-14.37	-26.80	-21.00	-19.28	-21.00	16.00	17.53
Emerging Turkey Index	AUD	433.81	879.80	0.35	0.00	-NA-	-NA-	-24.61	-30.08	-15.49	-21.20	-19.63	-21.20	41.81	37.16
Emerging Asia/Pacific	AUD	3,220.69	212,220.63	85.13	0.00	-NA-	8.55	8.38	12.67	-7.47	-12.12	-9.87	-12.12	17.33	18.13
Emerging Europe	AUD	428.08	2,421.45	0.97	0.00	-NA-	-10.06	-11.17	-8.66	25.14	-0.21	-6.79	-0.21	23.92	25.75
Emerging Index	AUD	1,886.93	249,300.81	100.00	0.00	-NA-	2.97	3.29	5.61	-12.86	-18.42	-15.17	-18.42	15.35	17.23

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Mar-20	Free Float Emerging Weight Mar-20
China Overseas Land & Investment Ltd.	CHN	10,843.90	7.80
Sunac China Holdings (P Chip)	CHN	10,408.44	7.48
China Resources Land Ltd	CHN	10,356.82	7.45
Country Garden Holdings	CHN	8,112.14	5.83
Longfor Properties Co. Ltd.	CHN	7,218.37	5.19
China Vanke Co., Ltd (H)	CHN	4,740.52	3.41
SM Prime Holdings	PHIL	4,588.34	3.30
Shimao Property Holdings	CHN	4,265.16	3.07
Ayala Land	PHIL	3,745.11	2.69
China Jinmao Holdings Group	CHN	3,442.16	2.48
China Evergrande Group (P Chip)	CHN	3,250.87	2.34
Central Pattana Public Company Limited	THAI	2,930.50	2.11
CIFI Holdings (Group) (P Chip)	CHN	2,217.69	1.59
Fibra Uno Administracion S.A. de C.V.	MEX	2,181.44	1.57
Growthpoint Management Services	SAF	1,932.27	1.39
KWG Group Holding	HK	1,623.34	1.17
China Vanke (A) (SC SZ)	CHN	1,571.44	1.13
Wharf (Holdings) Limited	CHN	1,436.27	1.03
Kerry Properties Limited	CHN	1,433.74	1.03
Logan Property Holdings (P Chip)	CHN	1,427.08	1.03

Country Breakdown

Country Index	Number of Constituents Mar-20	Free Float Mkt Cap (EUR mln) Mar-20	Free Float Emerging Weight Mar-20
FTSE EPRA Nareit Emerging Index	137	139,060.89	100.00
FTSE EPRA Nareit Emerging Asia/Pacific	88	118,377.43	85.13
FTSE EPRA Nareit Emerging EMEA	26	8,752.70	6.29
FTSE EPRA Nareit Emerging Middle East/Africa	21	7,402.00	5.32
FTSE EPRA Nareit Emerging Europe	7	1,350.70	0.97

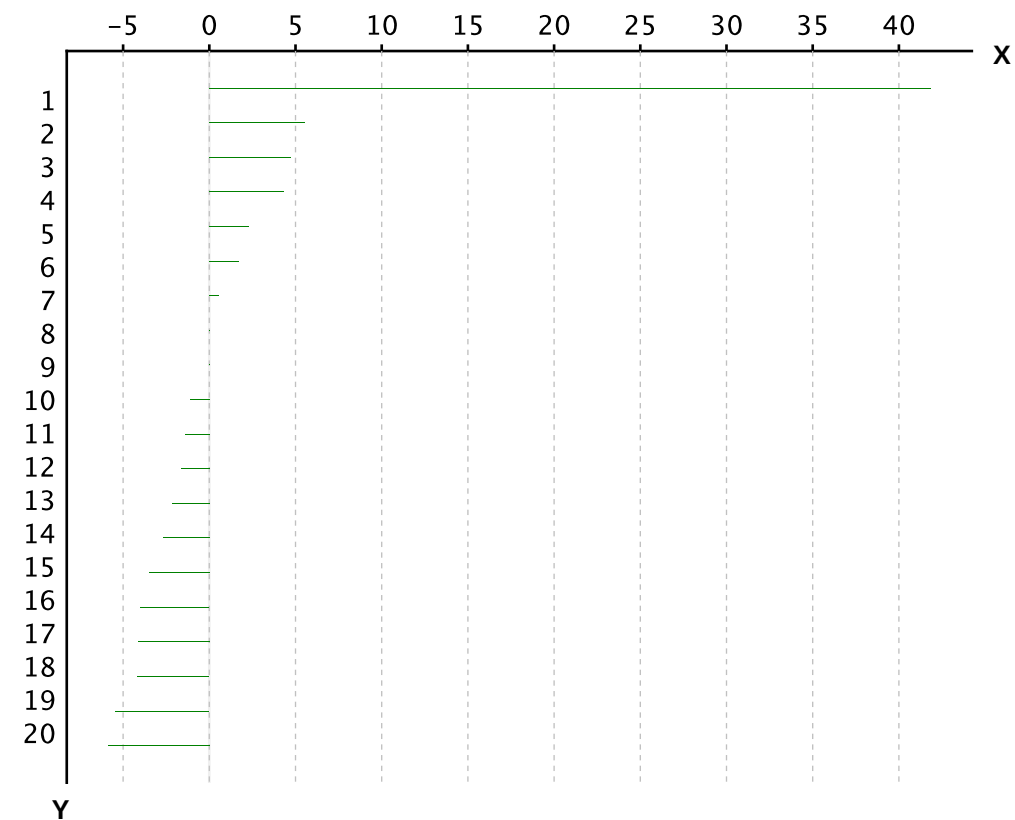
FTSE EPRA Nareit Emerging Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Mar-20	Mar-20	Mar-20	
1	Soho China Ltd.	CHN	41.84	0	41.84	▲
2	Redco Properties Group (P	CHN	5.56	0	5.56	▲
3	Longfor Properties Co. Ltd.	CHN	4.72	0	4.72	▲
4	China Merchants Land	CHN	4.31	0	4.31	▲
5	Jiayuan International Group	CHN	2.27	0	2.27	▲
6	LVGEM China Real Estate	HK	1.72	0	1.72	▲
7	Consortio Ara	MEX	0.56	0	0.56	▲
8	Sentul City	INDO	0	0	0	▲
9	Skyfame Realty Holdings	CHN	0	0	0	▲
10	C&D International	CHN	-1.11	0	-1.11	▲
11	Hopson Development	CHN	-1.42	0	-1.42	▲
12	Greenland Hong Kong	CHN	-1.65	0	-1.65	▲
13	Shimao Property Holdings	CHN	-2.15	0	-2.15	▲
14	VGP NV	CZE	-2.7	0	-2.7	▲
15	KWG Group Holding	HK	-3.5	0	-3.5	▲
16	Beijing North Star (A) (SC	CHN	-3.99	0	-3.99	▲
17	Zhenro Properties Group	CHN	-4.14	0	-4.14	▲
18	Equites Property Fund Ltd	SAF	-4.17	0	-4.17	▲
19	IOI Properties	MAL	-5.45	0	-5.45	▲
20	CIFI Holdings (Group) (P	CHN	-5.88	0	-5.88	▲

FTSE EPRA Nareit Emerging Index - Bottom 20 Performance:

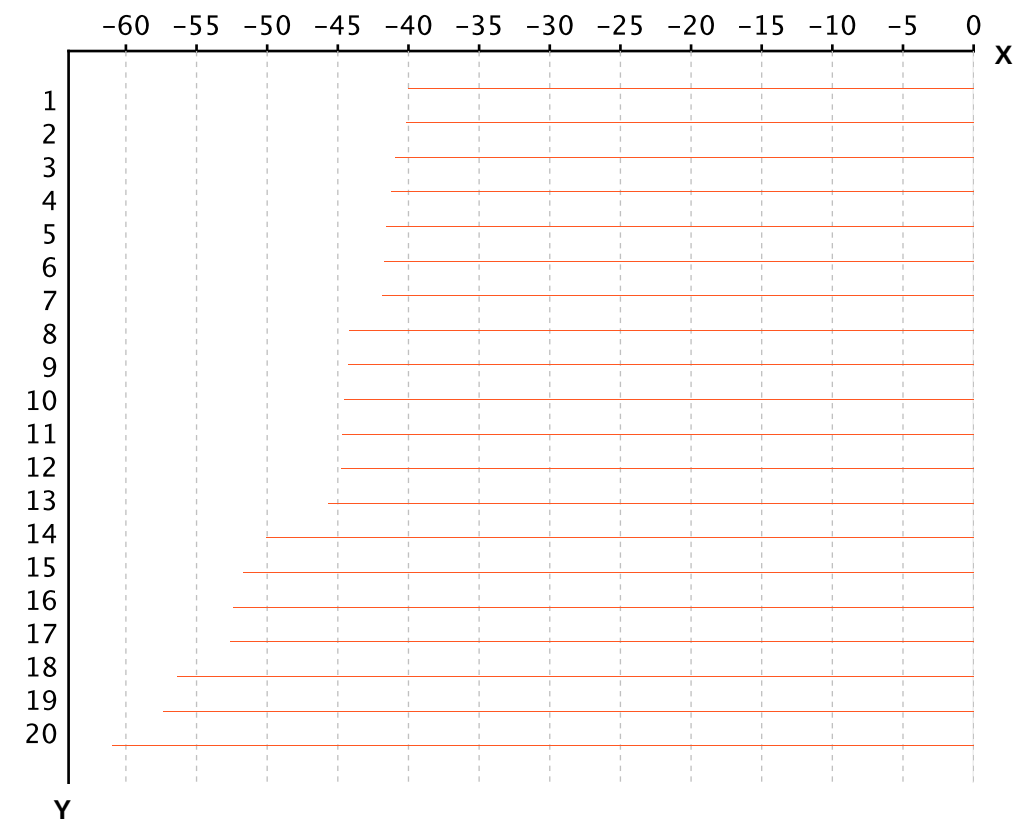
	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Mar-20	Mar-20	Mar-20	
1	Emaar Development PJSC	UAE	-40.06	0	-40.06	▼
2	Emira Property Fund	SAF	-46.47	6.3	-40.18	▼
3	SP Setia	MAL	-41.73	0.79	-40.94	▼
4	Construtora Tenda SA	BRAZ	-41.2	0	-41.2	▼
5	Prestige Estates	IDA	-42.07	0.52	-41.55	▼
6	Aliansce Sonae Sierra Brasil	BRAZ	-41.76	0	-41.76	▼
7	Pakuwon Jati Tbk PT	INDO	-41.89	0	-41.89	▼
8	Direcional Engenharia	BRAZ	-44.17	0	-44.17	▼
9	Lippo Malls Indonesia Retail	INDO	-44.29	0	-44.29	▼
10	Attacq Limited	SAF	-49.41	4.86	-44.54	▼
11	Helbor Empreendimentos S.	BRAZ	-44.71	0	-44.71	▼
12	Gafisa	BRAZ	-44.77	0	-44.77	▼
13	SA Corporate Real Estate	SAF	-45.67	0	-45.67	▼
14	JHSF Participacoes SA	BRAZ	-50.07	0	-50.07	▼
15	Vukile Property Fund	SAF	-51.71	0	-51.71	▼
16	Summarecon	INDO	-52.38	0	-52.38	▼
17	Cyrela Brazil Realty S/A	BRAZ	-52.63	0	-52.63	▼
18	Redefine Properties	SAF	-56.35	0	-56.35	▼
19	Even Construtora e	BRAZ	-57.39	0	-57.39	▼
20	EPP NV	SAF	-61.01	0	-61.01	▼

Top 20 Performance



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

Bottom 20 Performance

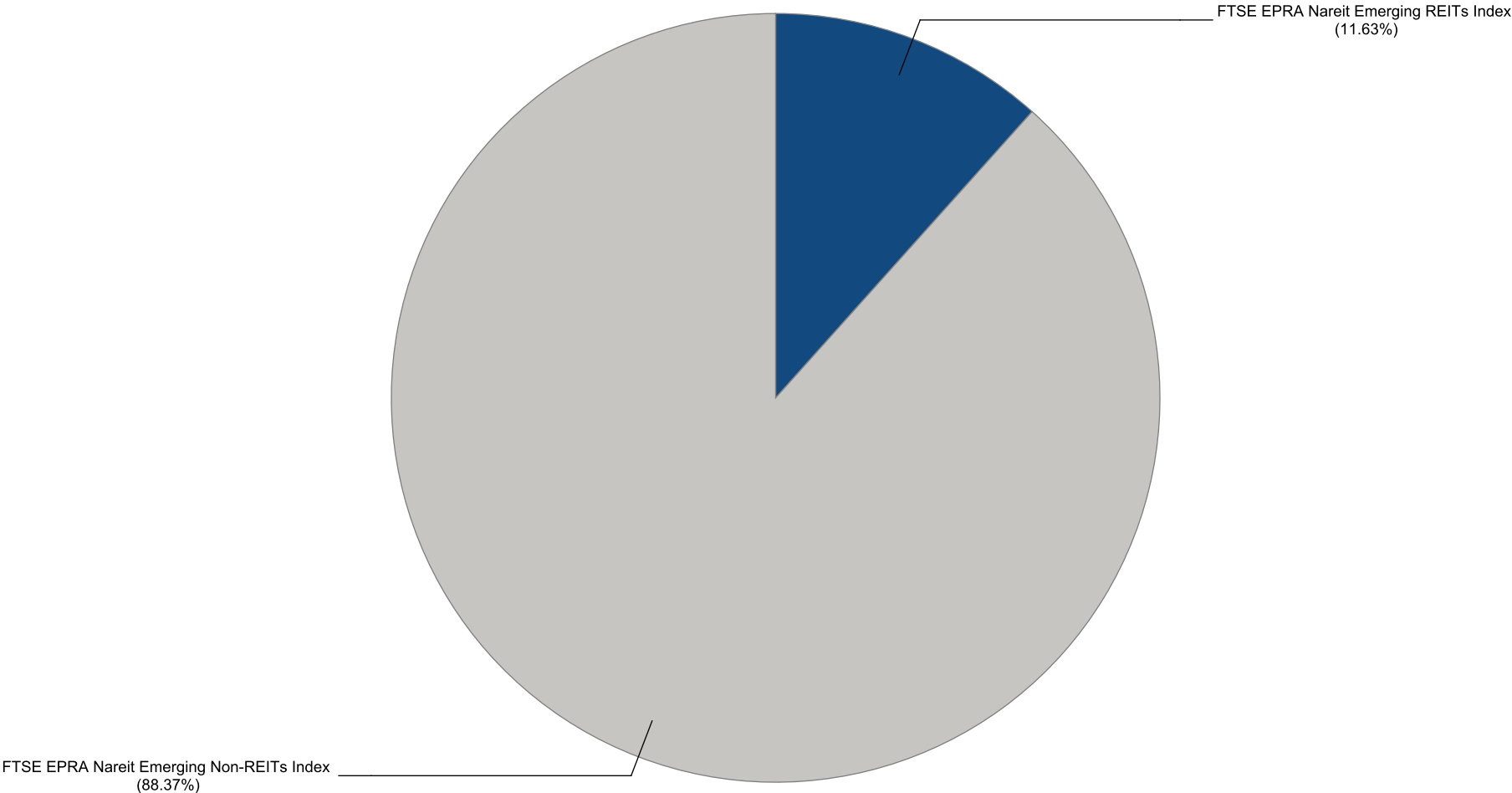


X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

Section 4.2

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

Graph 39: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Americas Non-REITs Index	EUR	682.54	7,549.10	5.43	5.32	-NA-	-10.63	-6.97	-14.68	-31.52	-52.93	-44.96	-52.93	33.74	38.69
Emerging Non-REITs Index	EUR	3,546.57	122,890.20	88.37	4.85	-NA-	6.20	5.70	5.78	-15.76	-24.14	-16.66	-24.14	19.12	20.82
Emerging REITs Index	EUR	1,376.32	16,170.69	11.63	11.97	-NA-	-2.92	-11.85	-17.52	-40.07	-43.04	-34.85	-43.04	22.55	27.49
Emerging Middle East and Africa Non-REITs Index	EUR	1,905.92	2,707.40	1.95	6.82	-NA-	-NA-	-14.39	-20.79	-31.68	-38.79	-34.18	-38.79	25.40	26.59
Emerging Europe REITs Index	EUR	1,092.67	490.76	0.35	3.68	-NA-	-9.42	-15.04	-18.03	-4.27	-29.81	-23.62	-29.81	31.31	34.74
Emerging Middle East and Africa REITs Index	EUR	1,279.20	4,694.60	3.38	19.24	-NA-	-NA-	-17.55	-28.55	-57.96	-57.25	-41.15	-57.25	30.64	35.88
Emerging EMEA REITs Index	EUR	1,028.84	5,185.35	3.73	17.76	-NA-	-5.93	-18.15	-28.59	-56.02	-55.67	-39.88	-55.67	28.34	34.66
Emerging Europe Non-REITs Index	EUR	477.75	859.94	0.62	3.38	-NA-	-NA-	-0.55	-NA-	-NA-	9.04	-0.48	9.04	23.13	19.81
Emerging EMEA Non-REITs Index	EUR	1,759.68	3,567.34	2.57	5.99	-NA-	-0.37	-12.34	-17.10	-21.68	-30.81	-27.77	-30.81	20.58	22.35
Emerging Asia Pacific REITs Index	EUR	1,388.09	6,603.67	4.75	8.85	-NA-	-NA-	-1.45	-4.27	-25.68	-29.30	-26.13	-29.30	17.04	20.20
Emerging Americas REITs Index	EUR	532.18	4,381.66	3.15	9.82	-NA-	-NA-	-12.70	-12.09	-28.94	-39.61	-38.81	-39.61	30.34	32.70
Emerging Asia Pacific Non-REITs Index	EUR	5,007.91	111,773.76	80.38	4.78	-NA-	10.07	7.59	8.62	-14.28	-20.84	-13.48	-20.84	20.15	21.23
Emerging Americas Non-REITs Index	USD	590.61	8,283.25	5.43	5.32	-NA-	-12.49	-6.57	-13.95	-33.08	-53.99	-45.02	-53.99	35.94	39.12
Emerging Non-REITs Index	USD	3,069.30	134,841.27	88.37	4.85	-NA-	4.00	6.15	6.69	-17.68	-25.85	-16.75	-25.85	22.21	23.14
Emerging REITs Index	USD	1,190.47	17,743.29	11.63	11.97	-NA-	-4.93	-11.47	-16.81	-41.44	-44.32	-34.92	-44.32	23.87	28.12
Emerging Middle East and Africa Non-REITs Index	USD	1,649.89	2,970.70	1.95	6.82	-NA-	-NA-	-14.02	-20.12	-33.24	-40.17	-34.25	-40.17	26.04	26.69
Emerging Europe REITs Index	USD	946.09	538.48	0.35	3.68	-NA-	-11.29	-14.68	-17.32	-6.45	-31.39	-23.71	-31.39	31.78	33.69
Emerging Middle East and Africa REITs Index	USD	1,106.47	5,151.15	3.38	19.24	-NA-	-NA-	-17.20	-27.94	-58.92	-58.21	-41.21	-58.21	31.56	36.50
Emerging EMEA REITs Index	USD	890.04	5,689.63	3.73	17.76	-NA-	-7.88	-17.80	-27.97	-57.02	-56.66	-39.95	-56.66	29.61	35.22
Emerging Europe Non-REITs Index	USD	401.69	943.57	0.62	3.38	-NA-	-NA-	-0.70	-NA-	-NA-	6.59	-0.59	6.59	25.17	17.87
Emerging EMEA Non-REITs Index	USD	1,523.26	3,914.27	2.57	5.99	-NA-	-2.44	-11.96	-16.39	-23.46	-32.36	-27.84	-32.36	21.96	22.42
Emerging Asia Pacific REITs Index	USD	1,122.14	7,245.88	4.75	8.85	-NA-	-NA-	-1.02	-3.45	-27.38	-30.89	-26.21	-30.89	17.23	20.20
Emerging Americas REITs Index	USD	464.29	4,807.78	3.15	9.82	-NA-	-NA-	-12.33	-11.34	-30.56	-40.97	-38.87	-40.97	31.11	33.65
Emerging Asia Pacific Non-REITs Index	USD	4,333.93	122,643.76	80.38	4.78	-NA-	7.78	8.05	9.55	-16.23	-22.62	-13.58	-22.62	22.80	23.70

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Americas Non-REITs Index	GBP	767.63	6,680.31	5.43	5.32	-NA-	-10.70	-3.15	-13.71	-29.68	-50.84	-43.37	-50.84	34.49	37.20
Emerging Non-REITs Index	GBP	3,989.26	108,747.35	88.37	4.85	-NA-	6.12	10.04	6.99	-13.49	-20.78	-14.24	-20.78	19.64	19.59
Emerging REITs Index	GBP	1,547.29	14,309.68	11.63	11.97	-NA-	-3.00	-8.22	-16.58	-38.46	-40.52	-32.96	-40.52	22.43	25.74
Emerging Middle East and Africa Non-REITs Index	GBP	2,144.42	2,395.82	1.95	6.82	-NA-	-NA-	-10.87	-19.89	-29.84	-36.08	-32.27	-36.08	25.36	25.86
Emerging Europe REITs Index	GBP	1,229.67	434.28	0.35	3.68	-NA-	-9.49	-11.55	-17.09	-1.69	-26.70	-21.41	-26.70	31.42	33.45
Emerging Middle East and Africa REITs Index	GBP	1,438.12	4,154.32	3.38	19.24	-NA-	-NA-	-14.16	-27.74	-56.83	-55.35	-39.44	-55.35	30.51	34.44
Emerging EMEA REITs Index	GBP	1,156.82	4,588.60	3.73	17.76	-NA-	-6.00	-14.78	-27.77	-54.83	-53.70	-38.14	-53.70	28.33	33.19
Emerging Europe Non-REITs Index	GBP	522.08	760.97	0.62	3.38	-NA-	-NA-	2.94	-NA-	-NA-	13.88	2.40	13.88	23.06	20.29
Emerging EMEA Non-REITs Index	GBP	1,979.84	3,156.79	2.57	5.99	-NA-	-0.45	-8.73	-16.16	-19.57	-27.74	-25.67	-27.74	20.79	21.63
Emerging Asia Pacific REITs Index	GBP	1,458.48	5,843.69	4.75	8.85	-NA-	-NA-	2.61	-3.17	-23.68	-26.16	-23.99	-26.16	16.71	18.77
Emerging Americas REITs Index	GBP	603.45	3,877.40	3.15	9.82	-NA-	-NA-	-9.11	-11.09	-27.02	-36.93	-37.03	-36.93	29.99	30.78
Emerging Asia Pacific Non-REITs Index	GBP	5,632.95	98,910.24	80.38	4.78	-NA-	9.98	12.01	9.86	-11.97	-17.33	-10.97	-17.33	20.57	20.27
Emerging Americas Non-REITs Index	JPY	622.92	894,218.19	5.43	5.32	-NA-	-11.21	-8.52	-14.86	-34.73	-54.29	-44.98	-54.29	34.63	38.52
Emerging Non-REITs Index	JPY	3,237.22	14,556,789.55	88.37	4.85	-NA-	5.51	3.94	5.57	-19.71	-26.34	-16.68	-26.34	22.27	22.66
Emerging REITs Index	JPY	1,255.60	1,915,476.50	11.63	11.97	-NA-	-3.55	-13.31	-17.69	-42.88	-44.69	-34.86	-44.69	24.12	28.19
Emerging Middle East and Africa Non-REITs Index	JPY	1,740.16	320,701.77	1.95	6.82	-NA-	-NA-	-15.81	-20.95	-34.88	-40.56	-34.19	-40.56	26.58	26.66
Emerging Europe REITs Index	JPY	997.86	58,131.84	0.35	3.68	-NA-	-10.00	-16.45	-18.19	-8.76	-31.85	-23.64	-31.85	33.06	34.78
Emerging Middle East and Africa REITs Index	JPY	1,167.01	556,092.12	3.38	19.24	-NA-	-NA-	-18.92	-28.70	-59.93	-58.48	-41.16	-58.48	31.15	36.40
Emerging EMEA REITs Index	JPY	938.74	614,223.97	3.73	17.76	-NA-	-6.54	-19.51	-28.73	-58.08	-56.95	-39.90	-56.95	29.66	35.19
Emerging Europe Non-REITs Index	JPY	423.66	101,862.99	0.62	3.38	-NA-	-NA-	-2.76	-NA-	-NA-	5.88	-0.51	5.88	27.40	18.91
Emerging EMEA Non-REITs Index	JPY	1,606.60	422,564.77	2.57	5.99	-NA-	-1.02	-13.79	-17.27	-25.35	-32.81	-27.78	-32.81	22.85	22.45
Emerging Asia Pacific REITs Index	JPY	1,183.54	782,228.92	4.75	8.85	-NA-	-NA-	-3.08	-4.46	-29.17	-31.35	-26.15	-31.35	17.08	20.24
Emerging Americas REITs Index	JPY	489.69	519,023.61	3.15	9.82	-NA-	-NA-	-14.15	-12.27	-32.27	-41.36	-38.82	-41.36	31.21	34.00
Emerging Asia Pacific Non-REITs Index	JPY	4,571.04	13,240,006.60	80.38	4.78	-NA-	9.35	5.80	8.40	-18.30	-23.14	-13.50	-23.14	23.15	23.25

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Americas Non-REITs Index	AUD	631.44	13,533.62	5.43	5.32	-NA-	-8.87	-2.34	-7.40	-22.34	-47.16	-42.09	-47.16	30.54	35.97
Emerging Non-REITs Index	AUD	3,281.49	220,310.88	88.37	4.85	-NA-	8.30	10.97	14.81	-4.46	-14.83	-12.30	-14.83	16.28	17.93
Emerging REITs Index	AUD	1,272.77	28,989.93	11.63	11.97	-NA-	-1.00	-7.45	-10.48	-32.03	-36.05	-31.44	-36.05	19.88	24.65
Emerging Middle East and Africa Non-REITs Index	AUD	1,763.96	4,853.69	1.95	6.82	-NA-	-NA-	-10.12	-14.03	-22.52	-31.28	-30.74	-31.28	24.04	24.59
Emerging Europe REITs Index	AUD	1,011.50	879.80	0.35	3.68	-NA-	-7.63	-10.81	-11.03	8.57	-21.20	-19.63	-21.20	29.53	32.48
Emerging Middle East and Africa REITs Index	AUD	1,182.97	8,416.22	3.38	19.24	-NA-	-NA-	-13.45	-22.45	-52.32	-52.00	-38.07	-52.00	27.79	32.91
Emerging EMEA REITs Index	AUD	951.58	9,296.02	3.73	17.76	-NA-	-4.07	-14.07	-22.49	-50.12	-50.23	-36.74	-50.23	25.42	31.61
Emerging Europe Non-REITs Index	AUD	429.46	1,541.65	0.62	3.38	-NA-	-NA-	3.81	-NA-	-NA-	22.42	4.72	22.42	25.13	24.03
Emerging EMEA Non-REITs Index	AUD	1,628.58	6,395.34	2.57	5.99	-NA-	1.60	-7.97	-10.02	-11.17	-22.32	-23.99	-22.32	19.05	20.33
Emerging Asia Pacific REITs Index	AUD	1,199.72	11,838.71	4.75	8.85	-NA-	-NA-	3.47	3.91	-15.71	-20.62	-22.27	-20.62	14.81	17.46
Emerging Americas REITs Index	AUD	496.39	7,855.20	3.15	9.82	-NA-	-NA-	-8.35	-4.59	-19.40	-32.20	-35.61	-32.20	29.81	31.33
Emerging Asia Pacific Non-REITs Index	AUD	4,633.56	200,381.92	80.38	4.78	-NA-	12.24	12.95	17.89	-2.78	-11.13	-8.96	-11.13	17.82	18.77

Net Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Americas Non-REITs Index	EUR	672.96	7,549.10	5.43	5.08	-NA-	-10.76	-7.14	-14.86	-31.68	-52.94	-44.96	-52.94	33.74	38.69
Emerging Non-REITs Index	EUR	3,465.07	122,890.20	88.37	4.58	-NA-	5.98	5.49	5.57	-15.94	-24.17	-16.67	-24.17	19.13	20.82
Emerging REITs Index	EUR	1,277.25	16,170.69	11.63	10.62	-NA-	-3.53	-12.59	-18.30	-40.68	-43.10	-34.89	-43.10	22.55	27.48
Emerging Middle East and Africa Non-REITs Index	EUR	1,858.97	2,707.40	1.95	6.47	-NA-	-NA-	-14.48	-20.94	-31.85	-38.79	-34.18	-38.79	25.39	26.57
Emerging Europe REITs Index	EUR	1,036.11	490.76	0.35	3.13	-NA-	-9.79	-15.45	-18.41	-4.70	-29.81	-23.62	-29.81	31.25	34.76
Emerging Middle East and Africa REITs Index	EUR	1,143.59	4,694.60	3.38	15.60	-NA-	-NA-	-18.70	-29.72	-58.76	-57.30	-41.21	-57.30	30.60	35.82
Emerging EMEA REITs Index	EUR	926.92	5,185.35	3.73	14.42	-NA-	-6.81	-19.22	-29.68	-56.81	-55.71	-39.94	-55.71	28.31	34.61
Emerging Europe Non-REITs Index	EUR	470.33	859.94	0.62	2.87	-NA-	-NA-	-0.55	-NA-	-NA-	9.04	-0.48	9.04	23.09	19.81
Emerging EMEA Non-REITs Index	EUR	1,714.86	3,567.34	2.57	5.60	-NA-	-0.56	-12.43	-17.25	-21.85	-30.81	-27.77	-30.81	20.58	22.34
Emerging Asia Pacific REITs Index	EUR	-NA-	6,603.67	4.75	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	EUR	-NA-	4,381.66	3.15	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	4,880.21	111,773.76	80.38	4.51	-NA-	9.81	7.37	8.40	-14.46	-20.87	-13.49	-20.87	20.15	21.23
Emerging Americas Non-REITs Index	USD	582.31	8,283.25	5.43	5.08	-NA-	-12.61	-6.74	-14.13	-33.24	-54.00	-45.02	-54.00	35.94	39.12
Emerging Non-REITs Index	USD	2,998.73	134,841.27	88.37	4.58	-NA-	3.79	5.95	6.47	-17.86	-25.87	-16.76	-25.87	22.21	23.14
Emerging REITs Index	USD	1,104.78	17,743.29	11.63	10.62	-NA-	-5.54	-12.21	-17.60	-42.03	-44.38	-34.96	-44.38	23.87	28.10
Emerging Middle East and Africa Non-REITs Index	USD	1,609.23	2,970.70	1.95	6.47	-NA-	-NA-	-14.12	-20.26	-33.40	-40.17	-34.25	-40.17	26.03	26.68
Emerging Europe REITs Index	USD	897.03	538.48	0.35	3.13	-NA-	-11.66	-15.08	-17.71	-6.88	-31.39	-23.71	-31.39	31.79	33.72
Emerging Middle East and Africa REITs Index	USD	989.19	5,151.15	3.38	15.60	-NA-	-NA-	-18.35	-29.12	-59.70	-58.26	-41.28	-58.26	31.51	36.43
Emerging EMEA REITs Index	USD	801.87	5,689.63	3.73	14.42	-NA-	-8.74	-18.87	-29.08	-57.80	-56.71	-40.01	-56.71	29.58	35.15
Emerging Europe Non-REITs Index	USD	395.45	943.57	0.62	2.87	-NA-	-NA-	-0.70	-NA-	-NA-	6.59	-0.59	6.59	25.13	17.87
Emerging EMEA Non-REITs Index	USD	1,484.44	3,914.27	2.57	5.60	-NA-	-2.62	-12.06	-16.54	-23.64	-32.36	-27.84	-32.36	21.96	22.42
Emerging Asia Pacific REITs Index	USD	-NA-	7,245.88	4.75	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	4,807.78	3.15	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	4,223.37	122,643.76	80.38	4.51	-NA-	7.53	7.83	9.33	-16.41	-22.65	-13.59	-22.65	22.80	23.69

Net Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Americas Non-REITs Index	GBP	756.85	6,680.31	5.43	5.08	-NA-	-10.83	-3.33	-13.89	-29.84	-50.85	-43.37	-50.85	34.50	37.20
Emerging Non-REITs Index	GBP	3,897.55	108,747.35	88.37	4.58	-NA-	5.90	9.83	6.77	-13.68	-20.80	-14.25	-20.80	19.65	19.58
Emerging REITs Index	GBP	1,435.92	14,309.68	11.63	10.62	-NA-	-3.61	-8.99	-17.37	-39.08	-40.58	-33.00	-40.58	22.43	25.73
Emerging Middle East and Africa Non-REITs Index	GBP	2,091.56	2,395.82	1.95	6.47	-NA-	-NA-	-10.97	-20.04	-30.02	-36.08	-32.27	-36.08	25.35	25.85
Emerging Europe REITs Index	GBP	1,165.90	434.28	0.35	3.13	-NA-	-9.86	-11.97	-17.48	-2.14	-26.70	-21.41	-26.70	31.43	33.47
Emerging Middle East and Africa REITs Index	GBP	1,285.68	4,154.32	3.38	15.60	-NA-	-NA-	-15.36	-28.92	-57.65	-55.40	-39.51	-55.40	30.48	34.40
Emerging EMEA REITs Index	GBP	1,042.22	4,588.60	3.73	14.42	-NA-	-6.88	-15.90	-28.88	-55.65	-53.75	-38.20	-53.75	28.32	33.16
Emerging Europe Non-REITs Index	GBP	513.97	760.97	0.62	2.87	-NA-	-NA-	2.94	-NA-	-NA-	13.88	2.40	13.88	23.01	20.29
Emerging EMEA Non-REITs Index	GBP	1,929.37	3,156.79	2.57	5.60	-NA-	-0.64	-8.83	-16.31	-19.75	-27.74	-25.67	-27.74	20.80	21.62
Emerging Asia Pacific REITs Index	GBP	-NA-	5,843.69	4.75	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	3,877.40	3.15	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	5,489.25	98,910.24	80.38	4.51	-NA-	9.72	11.78	9.63	-12.16	-17.36	-10.98	-17.36	20.57	20.26
Emerging Americas Non-REITs Index	JPY	614.17	894,218.19	5.43	5.08	-NA-	-11.34	-8.68	-15.04	-34.88	-54.30	-44.98	-54.30	34.63	38.52
Emerging Non-REITs Index	JPY	3,162.80	14,556,789.55	88.37	4.58	-NA-	5.30	3.74	5.35	-19.88	-26.36	-16.69	-26.36	22.27	22.66
Emerging REITs Index	JPY	1,165.22	1,915,476.50	11.63	10.62	-NA-	-4.16	-14.04	-18.47	-43.46	-44.75	-34.90	-44.75	24.11	28.17
Emerging Middle East and Africa Non-REITs Index	JPY	1,697.27	320,701.77	1.95	6.47	-NA-	-NA-	-15.90	-21.10	-35.05	-40.56	-34.19	-40.56	26.58	26.65
Emerging Europe REITs Index	JPY	946.11	58,131.84	0.35	3.13	-NA-	-10.38	-16.85	-18.58	-9.17	-31.85	-23.64	-31.85	33.07	34.81
Emerging Middle East and Africa REITs Index	JPY	1,043.31	556,092.12	3.38	15.60	-NA-	-NA-	-20.05	-29.86	-60.69	-58.53	-41.23	-58.53	31.08	36.32
Emerging EMEA REITs Index	JPY	845.75	614,223.97	3.73	14.42	-NA-	-7.41	-20.56	-29.82	-58.84	-57.00	-39.96	-57.00	29.62	35.12
Emerging Europe Non-REITs Index	JPY	417.08	101,862.99	0.62	2.87	-NA-	-NA-	-2.76	-NA-	-NA-	5.88	-0.51	5.88	27.34	18.91
Emerging EMEA Non-REITs Index	JPY	1,565.66	422,564.77	2.57	5.60	-NA-	-1.20	-13.89	-17.42	-25.52	-32.81	-27.78	-32.81	22.85	22.45
Emerging Asia Pacific REITs Index	JPY	-NA-	782,228.92	4.75	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	519,023.61	3.15	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	4,454.44	13,240,006.60	80.38	4.51	-NA-	9.10	5.59	8.18	-18.47	-23.17	-13.51	-23.17	23.15	23.24

Net Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Americas Non-REITs Index	AUD	622.57	13,533.62	5.43	5.08	-NA-	-9.00	-2.52	-7.59	-22.52	-47.16	-42.09	-47.16	30.54	35.97
Emerging Non-REITs Index	AUD	3,206.05	220,310.88	88.37	4.58	-NA-	8.08	10.75	14.58	-4.66	-14.86	-12.31	-14.86	16.28	17.93
Emerging REITs Index	AUD	1,181.16	28,989.93	11.63	10.62	-NA-	-1.63	-8.23	-11.32	-32.72	-36.12	-31.48	-36.12	19.87	24.63
Emerging Middle East and Africa Non-REITs Index	AUD	1,720.48	4,853.69	1.95	6.47	-NA-	-NA-	-10.22	-14.19	-22.71	-31.28	-30.74	-31.28	24.03	24.58
Emerging Europe REITs Index	AUD	959.05	879.80	0.35	3.13	-NA-	-8.01	-11.23	-11.44	8.08	-21.20	-19.63	-21.20	29.53	32.50
Emerging Middle East and Africa REITs Index	AUD	1,057.58	8,416.22	3.38	15.60	-NA-	-NA-	-14.65	-23.72	-53.23	-52.06	-38.14	-52.06	27.73	32.85
Emerging EMEA REITs Index	AUD	857.31	9,296.02	3.73	14.42	-NA-	-4.97	-15.19	-23.68	-51.02	-50.28	-36.80	-50.28	25.28	31.56
Emerging Europe Non-REITs Index	AUD	422.79	1,541.65	0.62	2.87	-NA-	-NA-	3.81	-NA-	-NA-	22.42	4.72	22.42	25.10	24.03
Emerging EMEA Non-REITs Index	AUD	1,587.07	6,395.34	2.57	5.60	-NA-	1.41	-8.07	-10.18	-11.37	-22.32	-23.99	-22.32	19.04	20.32
Emerging Asia Pacific REITs Index	AUD	-NA-	11,838.71	4.75	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	AUD	-NA-	7,855.20	3.15	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	4,515.35	200,381.92	80.38	4.51	-NA-	11.98	12.72	17.65	-2.99	-11.17	-8.97	-11.17	17.82	18.76

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	EUR	2,529.26	122,890.20	88.37	0.00	-NA-	3.05	2.28	2.14	-19.09	-24.39	-16.71	-24.39	19.21	20.85
Emerging REITs Index	EUR	626.09	16,170.69	11.63	0.00	-NA-	-8.97	-17.73	-23.42	-44.71	-43.93	-35.27	-43.93	22.66	27.54
Emerging Middle East and Africa Non-REITs Index	EUR	1,114.47	2,707.40	1.95	0.00	-NA-	-NA-	-17.46	-23.93	-36.11	-38.79	-34.18	-38.79	25.20	26.19
Emerging Europe REITs Index	EUR	769.73	490.76	0.35	0.00	-NA-	-11.87	-17.69	-20.54	-7.10	-29.81	-23.62	-29.81	31.36	34.90
Emerging Middle East and Africa REITs Index	EUR	514.93	4,694.60	3.38	0.00	-NA-	-NA-	-23.60	-34.23	-61.87	-57.55	-41.49	-57.55	30.46	35.68
Emerging EMEA REITs Index	EUR	455.52	5,185.35	3.73	0.00	-NA-	-12.05	-23.82	-33.97	-59.92	-55.96	-40.20	-55.96	28.19	34.49
Emerging Europe Non-REITs Index	EUR	432.34	859.94	0.62	0.00	-NA-	-NA-	-0.55	-NA-	-NA-	9.04	-0.48	9.04	22.93	19.81
Emerging EMEA Non-REITs Index	EUR	1,059.65	3,567.34	2.57	0.00	-NA-	-4.27	-15.28	-20.33	-26.60	-30.81	-27.77	-30.81	20.40	21.95
Emerging Asia Pacific REITs Index	EUR	768.53	6,603.67	4.75	0.00	-NA-	-NA-	-7.72	-10.33	-30.23	-30.69	-26.53	-30.69	17.05	20.22
Emerging Americas REITs Index	EUR	356.99	4,381.66	3.15	0.00	-NA-	-NA-	-18.48	-18.60	-34.14	-40.97	-39.35	-40.97	30.53	32.98
Emerging Asia Pacific Non-REITs Index	EUR	3,654.77	111,773.76	80.38	0.00	-NA-	6.91	4.01	4.82	-17.64	-21.13	-13.55	-21.13	20.26	21.27
Emerging Americas Non-REITs Index	EUR	524.10	7,549.10	5.43	0.00	-NA-	-12.88	-9.39	-17.00	-34.14	-53.01	-44.96	-53.01	33.75	38.59
Emerging Non-REITs Index	USD	2,188.58	134,841.27	88.37	0.00	-NA-	0.92	2.71	3.01	-20.93	-26.09	-16.81	-26.09	22.26	23.13
Emerging REITs Index	USD	541.75	17,743.29	11.63	0.00	-NA-	-10.86	-17.38	-22.77	-45.97	-45.20	-35.34	-45.20	23.93	28.16
Emerging Middle East and Africa Non-REITs Index	USD	964.35	2,970.70	1.95	0.00	-NA-	-NA-	-17.11	-23.28	-37.56	-40.17	-34.25	-40.17	25.84	26.40
Emerging Europe REITs Index	USD	666.05	538.48	0.35	0.00	-NA-	-13.70	-17.33	-19.86	-9.22	-31.39	-23.71	-31.39	31.90	33.90
Emerging Middle East and Africa REITs Index	USD	445.57	5,151.15	3.38	0.00	-NA-	-NA-	-23.27	-33.66	-62.74	-58.51	-41.55	-58.51	31.33	36.24
Emerging EMEA REITs Index	USD	394.16	5,689.63	3.73	0.00	-NA-	-13.87	-23.49	-33.40	-60.83	-56.95	-40.27	-56.95	29.46	34.99
Emerging Europe Non-REITs Index	USD	363.51	943.57	0.62	0.00	-NA-	-NA-	-0.70	-NA-	-NA-	6.59	-0.59	6.59	24.95	17.87
Emerging EMEA Non-REITs Index	USD	916.92	3,914.27	2.57	0.00	-NA-	-6.25	-14.92	-19.64	-28.27	-32.36	-27.84	-32.36	21.79	22.16
Emerging Asia Pacific REITs Index	USD	621.62	7,245.88	4.75	0.00	-NA-	-NA-	-7.32	-9.56	-31.82	-32.25	-26.61	-32.25	17.31	20.27
Emerging Americas REITs Index	USD	311.45	4,807.78	3.15	0.00	-NA-	-NA-	-18.13	-17.90	-35.64	-42.30	-39.41	-42.30	31.35	33.94
Emerging Asia Pacific Non-REITs Index	USD	3,162.48	122,643.76	80.38	0.00	-NA-	4.69	4.46	5.72	-19.52	-22.90	-13.64	-22.90	22.86	23.69
Emerging Americas Non-REITs Index	USD	453.50	8,283.25	5.43	0.00	-NA-	-14.69	-9.00	-16.29	-35.64	-54.06	-45.02	-54.06	35.96	39.03

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	GBP	2,844.56	108,747.35	88.37	0.00	-NA-	2.97	6.48	3.30	-16.91	-21.04	-14.30	-21.04	19.69	19.59
Emerging REITs Index	GBP	704.13	14,309.68	11.63	0.00	-NA-	-9.04	-14.35	-22.55	-43.23	-41.45	-33.40	-41.45	22.46	25.81
Emerging Middle East and Africa Non-REITs Index	GBP	1,253.40	2,395.82	1.95	0.00	-NA-	-NA-	-14.07	-23.06	-34.39	-36.08	-32.27	-36.08	25.14	25.43
Emerging Europe REITs Index	GBP	865.69	434.28	0.35	0.00	-NA-	-11.94	-14.30	-19.63	-4.60	-26.70	-21.41	-26.70	31.49	33.60
Emerging Middle East and Africa REITs Index	GBP	579.12	4,154.32	3.38	0.00	-NA-	-NA-	-20.46	-33.48	-60.84	-55.67	-39.79	-55.67	30.39	34.34
Emerging EMEA REITs Index	GBP	512.30	4,588.60	3.73	0.00	-NA-	-12.12	-20.69	-33.22	-58.84	-54.01	-38.47	-54.01	28.22	33.12
Emerging Europe Non-REITs Index	GBP	472.46	760.97	0.62	0.00	-NA-	-NA-	2.94	-NA-	-NA-	13.88	2.40	13.88	22.81	20.29
Emerging EMEA Non-REITs Index	GBP	1,191.75	3,156.79	2.57	0.00	-NA-	-4.35	-11.80	-19.42	-24.62	-27.74	-25.67	-27.74	20.57	21.20
Emerging Asia Pacific REITs Index	GBP	807.94	5,843.69	4.75	0.00	-NA-	-NA-	-3.93	-9.31	-28.35	-27.62	-24.40	-27.62	16.70	18.70
Emerging Americas REITs Index	GBP	404.80	3,877.40	3.15	0.00	-NA-	-NA-	-15.13	-17.67	-32.36	-38.35	-37.59	-38.35	30.14	30.95
Emerging Asia Pacific Non-REITs Index	GBP	4,110.38	98,910.24	80.38	0.00	-NA-	6.83	8.28	6.01	-15.42	-17.63	-11.04	-17.63	20.63	20.29
Emerging Americas Non-REITs Index	GBP	589.43	6,680.31	5.43	0.00	-NA-	-12.95	-5.66	-16.05	-32.37	-50.92	-43.37	-50.92	34.52	37.09

Emerging Non-REITs Index	JPY	2,308.32	14,556,789.55	88.37	0.00	-NA-	2.38	0.58	1.93	-22.88	-26.58	-16.74	-26.58	22.32	22.59
Emerging REITs Index	JPY	571.39	1,915,476.50	11.63	0.00	-NA-	-9.56	-19.10	-23.58	-47.31	-45.56	-35.29	-45.56	24.08	28.22
Emerging Middle East and Africa Non-REITs Index	JPY	1,017.11	320,701.77	1.95	0.00	-NA-	-NA-	-18.83	-24.08	-39.10	-40.56	-34.19	-40.56	26.49	26.50
Emerging Europe REITs Index	JPY	702.49	58,131.84	0.35	0.00	-NA-	-12.44	-19.05	-20.70	-11.46	-31.85	-23.64	-31.85	33.15	35.02
Emerging Middle East and Africa REITs Index	JPY	469.95	556,092.12	3.38	0.00	-NA-	-NA-	-24.87	-34.36	-63.66	-58.78	-41.50	-58.78	30.86	36.07
Emerging EMEA REITs Index	JPY	415.73	614,223.97	3.73	0.00	-NA-	-12.62	-25.09	-34.10	-61.80	-57.24	-40.22	-57.24	29.40	34.91
Emerging Europe Non-REITs Index	JPY	383.39	101,862.99	0.62	0.00	-NA-	-NA-	-2.76	-NA-	-NA-	5.88	-0.51	5.88	27.10	18.91
Emerging EMEA Non-REITs Index	JPY	967.09	422,564.77	2.57	0.00	-NA-	-4.89	-16.69	-20.49	-30.04	-32.81	-27.78	-32.81	22.73	22.34
Emerging Asia Pacific REITs Index	JPY	655.63	782,228.92	4.75	0.00	-NA-	-NA-	-9.25	-10.51	-33.50	-32.70	-26.55	-32.70	17.16	20.34
Emerging Americas REITs Index	JPY	328.49	519,023.61	3.15	0.00	-NA-	-NA-	-19.83	-18.76	-37.23	-42.68	-39.36	-42.68	31.43	34.34
Emerging Asia Pacific Non-REITs Index	JPY	3,335.51	13,240,006.60	80.38	0.00	-NA-	6.22	2.28	4.61	-21.50	-23.41	-13.57	-23.41	23.22	23.18
Emerging Americas Non-REITs Index	JPY	478.31	894,218.19	5.43	0.00	-NA-	-13.45	-10.89	-17.17	-37.23	-54.37	-44.98	-54.37	34.66	38.43

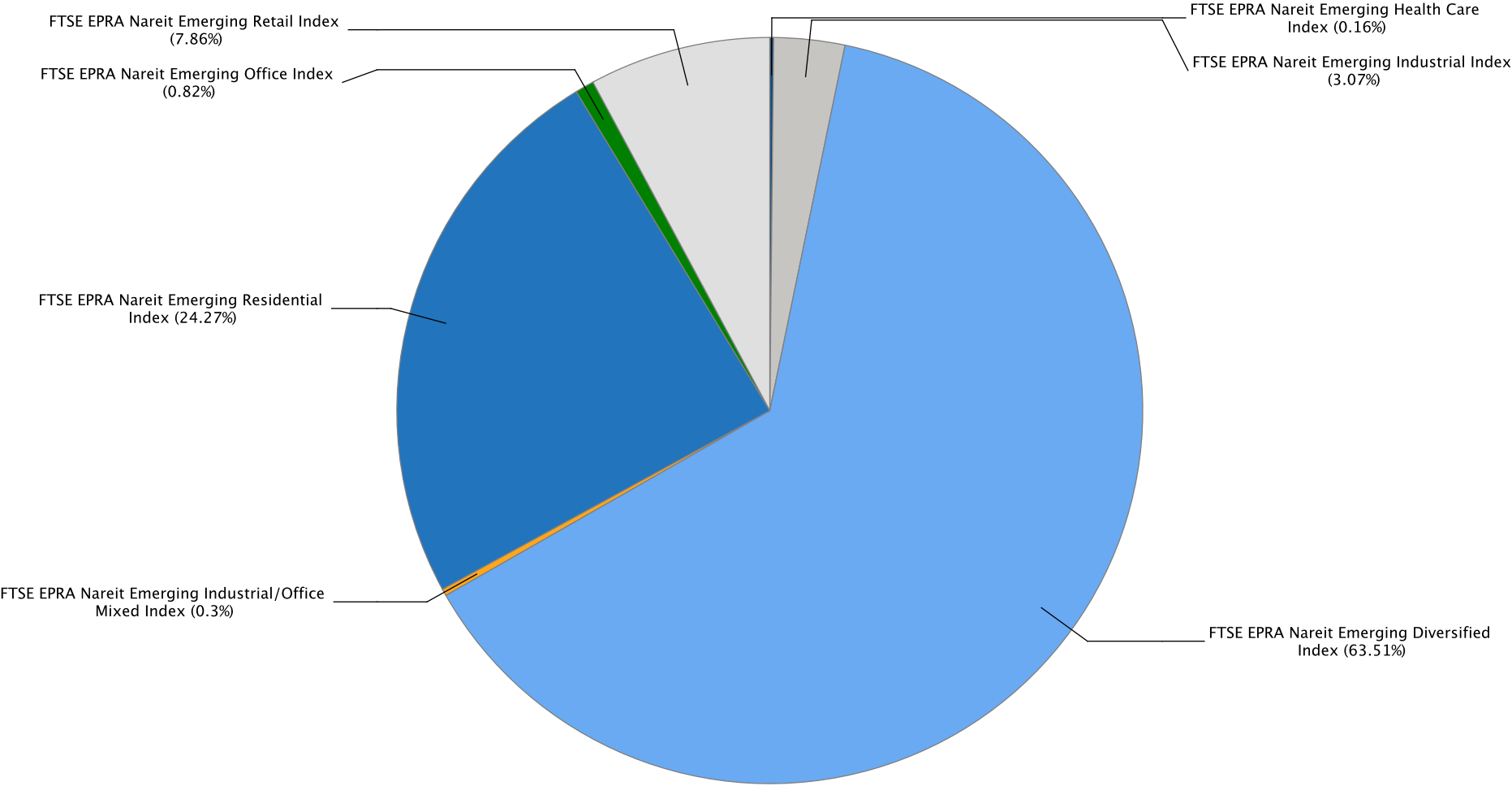
Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	AUD	2,339.89	220,310.88	88.37	0.00	-NA-	5.09	7.37	10.86	-8.24	-15.12	-12.36	-15.12	16.34	17.95
Emerging REITs Index	AUD	579.21	28,989.93	11.63	0.00	-NA-	-7.17	-13.63	-16.88	-37.30	-37.06	-31.89	-37.06	19.87	24.68
Emerging Middle East and Africa Non-REITs Index	AUD	1,031.02	4,853.69	1.95	0.00	-NA-	-NA-	-13.35	-17.43	-27.53	-31.28	-30.74	-31.28	23.80	24.20
Emerging Europe REITs Index	AUD	712.10	879.80	0.35	0.00	-NA-	-10.13	-13.59	-13.75	5.36	-21.20	-19.63	-21.20	29.60	32.70
Emerging Middle East and Africa REITs Index	AUD	476.37	8,416.22	3.38	0.00	-NA-	-NA-	-19.79	-28.61	-56.75	-52.35	-38.43	-52.35	27.59	32.69
Emerging EMEA REITs Index	AUD	421.41	9,296.02	3.73	0.00	-NA-	-10.31	-20.03	-28.33	-54.54	-50.56	-37.08	-50.56	25.24	31.43
Emerging Europe Non-REITs Index	AUD	388.64	1,541.65	0.62	0.00	-NA-	-NA-	3.81	-NA-	-NA-	22.42	4.72	22.42	24.97	24.03
Emerging EMEA Non-REITs Index	AUD	980.31	6,395.34	2.57	0.00	-NA-	-2.38	-11.06	-13.52	-16.75	-22.32	-23.99	-22.32	18.82	19.94
Emerging Asia Pacific REITs Index	AUD	664.60	11,838.71	4.75	0.00	-NA-	-NA-	-3.12	-2.67	-20.87	-22.19	-22.69	-22.19	14.78	17.39
Emerging Americas REITs Index	AUD	332.98	7,855.20	3.15	0.00	-NA-	-NA-	-14.42	-11.64	-25.30	-33.73	-36.18	-33.73	29.96	31.54
Emerging Asia Pacific Non-REITs Index	AUD	3,381.13	200,381.92	80.38	0.00	-NA-	9.02	9.19	13.77	-6.59	-11.45	-9.03	-11.45	17.90	18.80
Emerging Americas Non-REITs Index	AUD	484.85	13,533.62	5.43	0.00	-NA-	-11.16	-4.87	-9.91	-25.31	-47.24	-42.09	-47.24	30.53	35.89

Section 4.3

FTSE EPRA Nareit Emerging Markets Sector Index Series

Graph 40: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	EUR	2,549.27	10,935.46	8.22	6.00	-NA-	-NA-	-8.17	-16.22	-39.21	-45.08	-35.40	-45.08	23.33	27.36
Emerging Office Index	EUR	711.46	1,137.62	0.86	6.70	-NA-	-NA-	-1.37	-9.97	-8.77	-32.24	-30.41	-32.24	20.85	24.63
Emerging Data Centers Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Diversified Index	EUR	3,195.67	88,319.53	66.41	5.68	-NA-	-NA-	3.49	3.80	-18.17	-24.41	-17.63	-24.41	18.37	20.97
Emerging Industrial Index	EUR	1,906.45	4,272.09	3.21	5.56	-NA-	-NA-	5.59	5.39	-9.23	-27.01	-23.12	-27.01	25.47	22.62
Emerging Health Care Index	EUR	1,394.38	228.95	0.17	12.65	-NA-	-NA-	-8.32	-14.82	-27.18	-32.54	-31.91	-32.54	22.22	25.36
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	2,670.84	33,743.61	25.37	5.52	-NA-	-NA-	4.90	5.10	-15.80	-25.60	-16.06	-25.60	21.72	22.69
Emerging Retail Index	USD	2,205.56	11,998.93	8.22	6.00	-NA-	-NA-	-7.77	-15.50	-40.59	-46.32	-35.47	-46.32	24.62	28.05
Emerging Office Index	USD	642.90	1,248.26	0.86	6.70	-NA-	-NA-	-0.95	-9.20	-10.85	-33.77	-30.49	-33.77	21.56	25.11
Emerging Diversified Index	USD	2,765.80	96,908.60	66.41	5.68	-NA-	-NA-	3.93	4.68	-20.04	-26.11	-17.72	-26.11	20.50	22.93
Emerging Industrial Index	USD	1,656.91	4,687.55	3.21	5.56	-NA-	-NA-	6.05	6.29	-11.30	-28.65	-23.21	-28.65	26.56	24.04
Emerging Health Care Index	USD	1,161.63	251.21	0.17	12.65	-NA-	-NA-	-7.93	-14.09	-28.84	-34.06	-31.98	-34.06	22.45	25.13
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	2,311.17	37,025.18	25.37	5.52	-NA-	-NA-	5.35	6.00	-17.72	-27.27	-16.15	-27.27	24.02	25.26

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	GBP	2,866.64	9,676.95	8.22	6.00	-NA-	-NA-	-4.39	-15.27	-37.57	-42.64	-33.52	-42.64	23.58	26.01
Emerging Office Index	GBP	835.60	1,006.70	0.86	6.70	-NA-	-NA-	2.68	-8.95	-6.31	-29.24	-28.40	-29.24	20.41	23.04
Emerging Data Centers Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Diversified Index	GBP	3,594.80	78,155.25	66.41	5.68	-NA-	-NA-	7.74	4.98	-15.97	-21.06	-15.24	-21.06	18.62	19.72
Emerging Industrial Index	GBP	2,153.54	3,780.44	3.21	5.56	-NA-	-NA-	9.94	6.59	-6.79	-23.77	-20.90	-23.77	25.02	20.86
Emerging Health Care Index	GBP	1,509.80	202.60	0.17	12.65	-NA-	-NA-	-4.55	-13.85	-25.21	-29.55	-29.94	-29.55	21.39	23.44
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	3,003.91	29,860.22	25.37	5.52	-NA-	-NA-	9.21	6.30	-13.54	-22.30	-13.63	-22.30	21.50	21.28
Emerging Retail Index	JPY	2,326.23	1,295,344.53	8.22	6.00	-NA-	-NA-	-9.69	-16.39	-42.06	-46.67	-35.41	-46.67	24.03	27.85
Emerging Office Index	JPY	678.07	134,755.48	0.86	6.70	-NA-	-NA-	-3.01	-10.16	-13.05	-34.21	-30.43	-34.21	21.54	25.03
Emerging Diversified Index	JPY	2,917.12	10,461,768.01	66.41	5.68	-NA-	-NA-	1.77	3.58	-22.01	-26.60	-17.65	-26.60	20.72	22.74
Emerging Industrial Index	JPY	1,747.56	506,044.63	3.21	5.56	-NA-	-NA-	3.84	5.17	-13.49	-29.12	-23.14	-29.12	26.78	24.21
Emerging Health Care Index	JPY	1,225.18	27,119.53	0.17	12.65	-NA-	-NA-	-9.84	-14.99	-30.59	-34.49	-31.93	-34.49	22.68	25.26
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	2,437.62	3,997,053.34	25.37	5.52	-NA-	-NA-	3.15	4.88	-19.75	-27.75	-16.08	-27.75	22.99	24.47

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	AUD	2,358.05	19,604.49	8.22	6.00	-NA-	-NA-	-3.59	-9.07	-31.05	-38.34	-32.02	-38.34	20.23	24.39
Emerging Office Index	AUD	687.35	2,039.47	0.86	6.70	-NA-	-NA-	3.54	-2.29	3.47	-23.93	-26.78	-23.93	18.87	22.85
Emerging Diversified Index	AUD	2,957.02	158,334.45	66.41	5.68	-NA-	-NA-	8.64	12.66	-7.19	-15.14	-13.32	-15.14	15.92	18.06
Emerging Industrial Index	AUD	1,771.46	7,658.77	3.21	5.56	-NA-	-NA-	10.86	14.39	2.94	-18.05	-19.11	-18.05	22.53	20.43
Emerging Health Care Index	AUD	1,241.94	410.44	0.17	12.65	-NA-	-NA-	-3.75	-7.55	-17.41	-24.26	-28.35	-24.26	20.01	22.99
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	2,470.96	60,493.72	25.37	5.52	-NA-	-NA-	10.12	14.07	-4.51	-16.47	-11.67	-16.47	18.75	19.79

Net Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	EUR	2,471.99	10,935.46	8.22	5.55	-NA-	-NA-	-8.44	-16.51	-39.41	-45.09	-35.40	-45.09	23.33	27.35
Emerging Office Index	EUR	682.58	1,137.62	0.86	6.56	-NA-	-NA-	-1.76	-10.39	-8.96	-32.26	-30.41	-32.26	20.85	24.62
Emerging Data Centers Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Diversified Index	EUR	3,075.16	88,319.53	66.41	5.21	-NA-	-NA-	3.07	3.35	-18.53	-24.45	-17.64	-24.45	18.37	20.97
Emerging Industrial Index	EUR	1,847.76	4,272.09	3.21	4.92	-NA-	-NA-	5.13	4.79	-9.86	-27.13	-23.20	-27.13	25.50	22.65
Emerging Health Care Index	EUR	1,338.93	228.95	0.17	12.65	-NA-	-NA-	-8.32	-14.82	-27.18	-32.54	-31.91	-32.54	22.16	25.36
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	2,629.36	33,743.61	25.37	5.35	-NA-	-NA-	4.76	4.98	-15.90	-25.60	-16.07	-25.60	21.74	22.69
Emerging Retail Index	USD	2,138.71	11,998.93	8.22	5.55	-NA-	-NA-	-8.05	-15.79	-40.79	-46.32	-35.47	-46.32	24.62	28.04
Emerging Office Index	USD	616.88	1,248.26	0.86	6.56	-NA-	-NA-	-1.34	-9.62	-11.04	-33.78	-30.49	-33.78	21.55	25.08
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Diversified Index	USD	2,661.47	96,908.60	66.41	5.21	-NA-	-NA-	3.51	4.24	-20.39	-26.15	-17.73	-26.15	20.50	22.93
Emerging Industrial Index	USD	1,605.91	4,687.55	3.21	4.92	-NA-	-NA-	5.58	5.69	-11.91	-28.77	-23.29	-28.77	26.59	24.07
Emerging Health Care Index	USD	1,115.43	251.21	0.17	12.65	-NA-	-NA-	-7.93	-14.09	-28.84	-34.06	-31.98	-34.06	22.40	25.13
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	2,275.27	37,025.18	25.37	5.35	-NA-	-NA-	5.21	5.88	-17.82	-27.28	-16.16	-27.28	24.06	25.26

Net Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	GBP	2,779.76	9,676.95	8.22	5.55	-NA-	-NA-	-4.68	-15.55	-37.78	-42.65	-33.53	-42.65	23.58	26.00
Emerging Office Index	GBP	801.79	1,006.70	0.86	6.56	-NA-	-NA-	2.28	-9.37	-6.51	-29.25	-28.40	-29.25	20.40	23.01
Emerging Data Centers Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Diversified Index	GBP	3,459.20	78,155.25	66.41	5.21	-NA-	-NA-	7.30	4.53	-16.34	-21.10	-15.25	-21.10	18.62	19.72
Emerging Industrial Index	GBP	2,087.25	3,780.44	3.21	4.92	-NA-	-NA-	9.45	5.99	-7.43	-23.90	-20.97	-23.90	25.05	20.89
Emerging Health Care Index	GBP	1,449.76	202.60	0.17	12.65	-NA-	-NA-	-4.55	-13.85	-25.21	-29.55	-29.94	-29.55	21.34	23.44
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	2,957.25	29,860.22	25.37	5.35	-NA-	-NA-	9.07	6.17	-13.64	-22.30	-13.63	-22.30	21.49	21.28
Emerging Retail Index	JPY	2,255.73	1,295,344.53	8.22	5.55	-NA-	-NA-	-9.96	-16.68	-42.25	-46.68	-35.42	-46.68	24.03	27.84
Emerging Office Index	JPY	650.64	134,755.48	0.86	6.56	-NA-	-NA-	-3.39	-10.57	-13.23	-34.22	-30.43	-34.22	21.53	25.01
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Diversified Index	JPY	2,807.08	10,461,768.01	66.41	5.21	-NA-	-NA-	1.35	3.14	-22.35	-26.64	-17.66	-26.64	20.72	22.73
Emerging Industrial Index	JPY	1,693.77	506,044.63	3.21	4.92	-NA-	-NA-	3.38	4.58	-14.09	-29.24	-23.22	-29.24	26.81	24.24
Emerging Health Care Index	JPY	1,176.45	27,119.53	0.17	12.65	-NA-	-NA-	-9.84	-14.99	-30.59	-34.49	-31.93	-34.49	22.64	25.26
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	2,399.76	3,997,053.34	25.37	5.35	-NA-	-NA-	3.02	4.76	-19.85	-27.76	-16.09	-27.76	23.06	24.47

Net Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	AUD	2,286.58	19,604.49	8.22	5.55	-NA-	-NA-	-3.88	-9.38	-31.28	-38.35	-32.03	-38.35	20.22	24.38
Emerging Office Index	AUD	659.53	2,039.47	0.86	6.56	-NA-	-NA-	3.14	-2.74	3.25	-23.95	-26.78	-23.95	18.85	22.82
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Diversified Index	AUD	2,845.47	158,334.45	66.41	5.21	-NA-	-NA-	8.20	12.18	-7.60	-15.18	-13.34	-15.18	15.92	18.06
Emerging Industrial Index	AUD	1,716.93	7,658.77	3.21	4.92	-NA-	-NA-	10.36	13.74	2.23	-18.19	-19.19	-18.19	22.56	20.45
Emerging Health Care Index	AUD	1,192.54	410.44	0.17	12.65	-NA-	-NA-	-3.75	-7.55	-17.41	-24.26	-28.35	-24.26	19.95	22.99
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	2,432.58	60,493.72	25.37	5.35	-NA-	-NA-	9.98	13.94	-4.62	-16.48	-11.68	-16.48	18.81	19.80

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	EUR	1,825.69	10,935.46	8.22	0.00	-NA-	-NA-	-10.96	-18.88	-41.29	-45.30	-35.48	-45.30	23.35	27.36
Emerging Office Index	EUR	392.99	1,137.62	0.86	0.00	-NA-	-NA-	-7.36	-15.28	-13.80	-32.56	-30.41	-32.56	21.02	24.78
Emerging Data Centers Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Industrial Index	EUR	1,348.04	4,272.09	3.21	0.00	-NA-	-NA-	0.69	-0.33	-14.72	-28.21	-23.89	-28.21	25.84	22.91
Emerging Health Care Index	EUR	805.97	228.95	0.17	0.00	-NA-	-NA-	-14.46	-20.81	-33.13	-33.97	-31.91	-33.97	21.67	24.82
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	1,946.83	33,743.61	25.37	0.00	-NA-	-NA-	1.12	1.07	-19.60	-25.72	-16.13	-25.72	21.73	22.64
Emerging Diversified Index	EUR	2,068.57	88,319.53	66.41	0.00	-NA-	-NA-	-0.78	-0.63	-21.94	-24.86	-17.73	-24.86	18.48	21.03
Emerging Retail Index	USD	1,579.78	11,998.93	8.22	0.00	-NA-	-NA-	-10.57	-18.18	-42.63	-46.53	-35.55	-46.53	24.65	28.05
Emerging Office Index	USD	355.31	1,248.26	0.86	0.00	-NA-	-NA-	-6.96	-14.55	-15.77	-34.08	-30.49	-34.08	21.87	25.16
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Industrial Index	USD	1,171.60	4,687.55	3.21	0.00	-NA-	-NA-	1.12	0.52	-16.66	-29.82	-23.97	-29.82	26.91	24.36
Emerging Health Care Index	USD	671.44	251.21	0.17	0.00	-NA-	-NA-	-14.09	-20.14	-34.66	-35.46	-31.98	-35.46	21.91	24.60
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	1,684.59	37,025.18	25.37	0.00	-NA-	-NA-	1.55	1.93	-21.43	-27.39	-16.22	-27.39	23.99	25.18
Emerging Diversified Index	USD	1,789.94	96,908.60	66.41	0.00	-NA-	-NA-	-0.35	0.22	-23.72	-26.55	-17.82	-26.55	20.58	22.94

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	GBP	2,053.29	9,676.95	8.22	0.00	-NA-	-NA-	-7.30	-17.95	-39.71	-42.88	-33.60	-42.88	23.61	26.02
Emerging Office Index	GBP	461.81	1,006.70	0.86	0.00	-NA-	-NA-	-3.55	-14.31	-11.48	-29.57	-28.40	-29.57	20.65	23.11
Emerging Data Centers Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Industrial Index	GBP	1,522.76	3,780.44	3.21	0.00	-NA-	-NA-	4.83	0.81	-12.42	-25.03	-21.68	-25.03	25.37	21.09
Emerging Health Care Index	GBP	872.69	202.60	0.17	0.00	-NA-	-NA-	-10.94	-19.91	-31.33	-31.05	-29.94	-31.05	20.93	22.99
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	2,189.52	29,860.22	25.37	0.00	-NA-	-NA-	5.27	2.22	-17.43	-22.42	-13.70	-22.42	21.46	21.20
Emerging Diversified Index	GBP	2,326.44	78,155.25	66.41	0.00	-NA-	-NA-	3.30	0.50	-19.83	-21.53	-15.35	-21.53	18.71	19.77
Emerging Retail Index	JPY	1,666.21	1,295,344.53	8.22	0.00	-NA-	-NA-	-12.44	-19.04	-44.04	-46.89	-35.49	-46.89	24.09	27.87
Emerging Office Index	JPY	374.75	134,755.48	0.86	0.00	-NA-	-NA-	-8.90	-15.45	-17.84	-34.52	-30.43	-34.52	21.63	25.06
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Industrial Index	JPY	1,235.70	506,044.63	3.21	0.00	-NA-	-NA-	-0.98	-0.53	-18.72	-30.29	-23.91	-30.29	27.12	24.56
Emerging Health Care Index	JPY	708.17	27,119.53	0.17	0.00	-NA-	-NA-	-15.88	-20.97	-36.27	-35.89	-31.93	-35.89	22.25	24.76
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	1,776.76	3,997,053.34	25.37	0.00	-NA-	-NA-	-0.56	0.86	-23.37	-27.87	-16.15	-27.87	22.97	24.31
Emerging Diversified Index	JPY	1,887.87	10,461,768.01	66.41	0.00	-NA-	-NA-	-2.43	-0.84	-25.60	-27.04	-17.75	-27.04	20.77	22.70

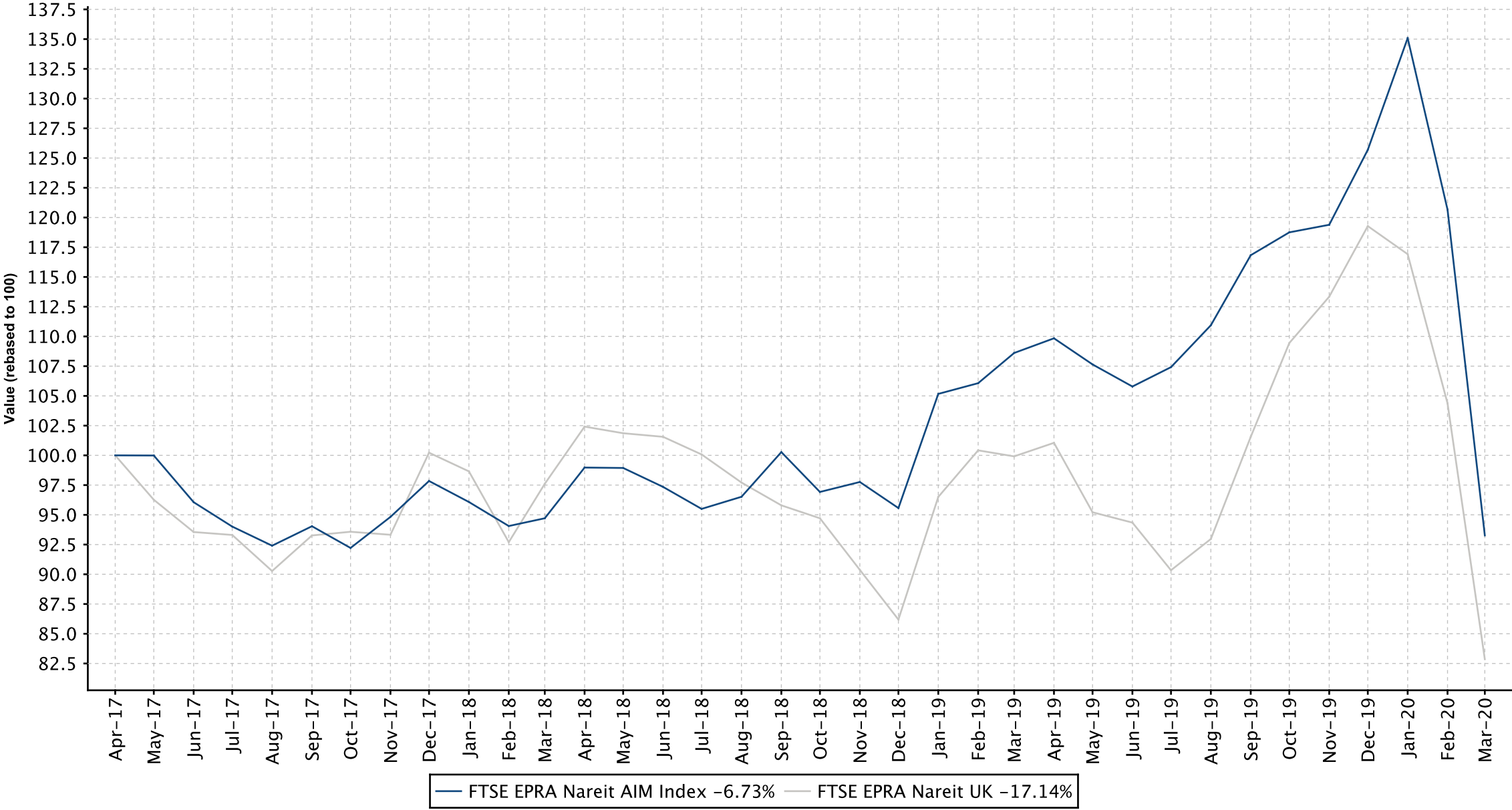
Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	AUD	1,689.00	19,604.49	8.22	0.00	-NA-	-NA-	-6.52	-11.95	-33.41	-38.59	-32.10	-38.59	20.21	24.39
Emerging Office Index	AUD	379.88	2,039.47	0.86	0.00	-NA-	-NA-	-2.75	-8.04	-2.24	-24.29	-26.78	-24.29	18.97	22.91
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Industrial Index	AUD	1,252.60	7,658.77	3.21	0.00	-NA-	-NA-	5.71	8.18	-3.28	-19.40	-19.91	-19.40	22.86	20.70
Emerging Health Care Index	AUD	717.86	410.44	0.17	0.00	-NA-	-NA-	-10.20	-14.05	-24.16	-25.87	-28.35	-25.87	19.53	22.53
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	1,801.06	60,493.72	25.37	0.00	-NA-	-NA-	6.15	9.69	-8.81	-16.61	-11.75	-16.61	18.77	19.77
Emerging Diversified Index	AUD	1,913.69	158,334.45	66.41	0.00	-NA-	-NA-	4.16	7.85	-11.47	-15.64	-13.43	-15.64	15.99	18.09

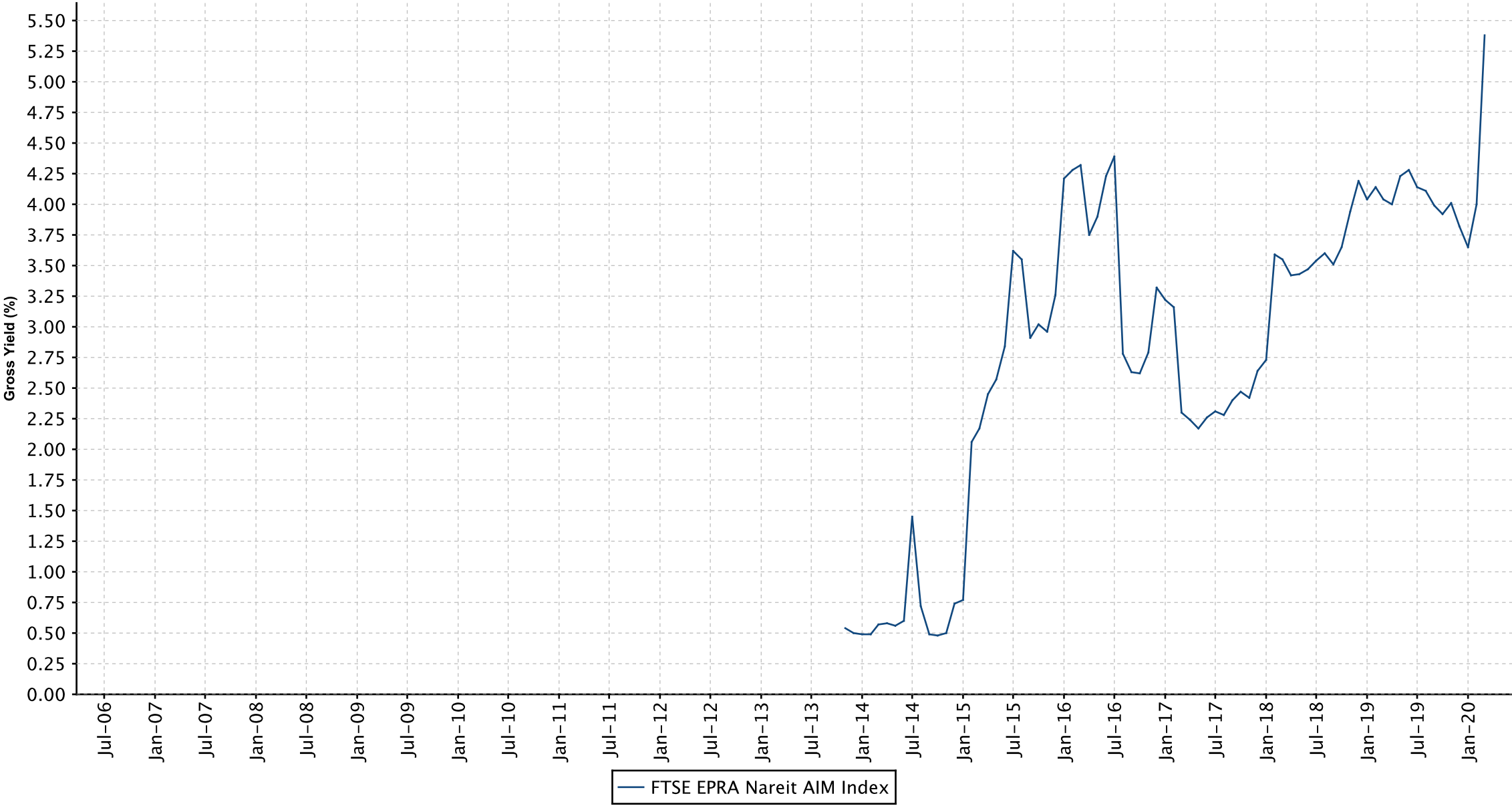
Section 4.4

FTSE EPRA Nareit AIM Index Series

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



Graph 42: Dividend Yields



Ex Date	Company	Currency	Dividend per share
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FTSE EPRA Nareit AIM Index Series - Stock Performance

Index Constituents	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
	Mar-20	Mar-20	Mar-20	Mar-20	Mar-20	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-20	Mar-20	Mar-20	-YTD		
Secure Income REIT plc	3.21	769	0.55	60.75	5.15	-NA-	-NA-	-NA-	-NA-	-21.90	-26.04	-24.29	0.00	-24.29	-26.04	25.50	25.50
Warehouse REIT	0.92	196	0.14	15.53	6.66	-NA-	-NA-	-NA-	-NA-	-11.07	-17.85	-16.73	0.00	-16.73	-17.85	23.59	23.59
Lok'nStore Group	5.75	115	0.08	9.07	2.09	-NA-	21.65	17.16	11.71	17.95	-20.47	-1.71	0.00	-1.71	-20.47	24.87	22.35
Urban Logistics REIT	1.17	105	0.08	8.31	6.17	-NA-	-NA-	-NA-	-NA-	0.86	-19.59	-16.43	0.00	-16.43	-19.59	21.95	21.95
Real Estate Investors Plc	0.36	50	0.04	3.95	10.45	-NA-	-NA-	-9.40	-14.36	-29.81	-31.13	-28.43	0.00	-28.43	-31.13	36.01	23.88
Circle Property Plc	1.59	30	0.02	2.38	4.14	-NA-	-NA-	-NA-	-NA-	-NA-	-22.20	-25.12	0.00	-25.12	-22.20	50.82	50.82
FTSE EPRA Nareit AIM Index Total		1,265	0.91	99.99	5.38												

Gross Total Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	1,678.85	1,429.55	100.00	5.38	-NA-	8.79	0.93	-0.87	-14.13	-25.80	-22.70	-25.80	17.99	20.91
AIM Index	USD	1,837.88	1,568.58	100.00	5.38	-NA-	6.54	1.37	-0.02	-16.08	-27.47	-22.79	-27.47	19.37	21.34
AIM Index	GBP	2,394.68	1,265.03	100.00	5.38	-NA-	8.71	5.08	0.26	-11.81	-22.51	-20.46	-22.51	17.22	18.62
AIM Index	JPY	1,938.43	169,335.78	100.00	5.38	-NA-	8.09	-0.74	-1.07	-18.15	-27.95	-22.72	-27.95	21.16	21.73
AIM Index	AUD	1,964.94	2,562.83	100.00	5.38	-NA-	10.94	5.96	7.60	-2.61	-16.69	-18.66	-16.69	17.75	18.92

Price Return

Index Description	Currency	Close Value Mar-20	Free Float Mkt Cap (mln) Mar-20	Free Float Mkt Cap (%) Weight Mar-20	Dividend Yield (%) Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	1,313.26	1,429.55	100.00	0.00	-NA-	6.62	-2.45	-4.20	-17.68	-26.61	-22.93	-26.61	17.98	20.78
AIM Index	USD	1,437.66	1,568.58	100.00	0.00	-NA-	4.41	-2.03	-3.38	-19.56	-28.26	-23.01	-28.26	19.36	21.24
AIM Index	GBP	1,873.37	1,265.03	100.00	0.00	-NA-	6.53	1.56	-3.10	-15.47	-23.35	-20.70	-23.35	17.20	18.51
AIM Index	JPY	1,516.32	169,335.78	100.00	0.00	-NA-	5.92	-4.07	-4.39	-21.54	-28.73	-22.95	-28.73	21.16	21.65
AIM Index	AUD	1,537.05	2,562.83	100.00	0.00	-NA-	8.72	2.41	3.98	-6.64	-17.60	-18.90	-17.60	17.73	18.81

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

Top constituents

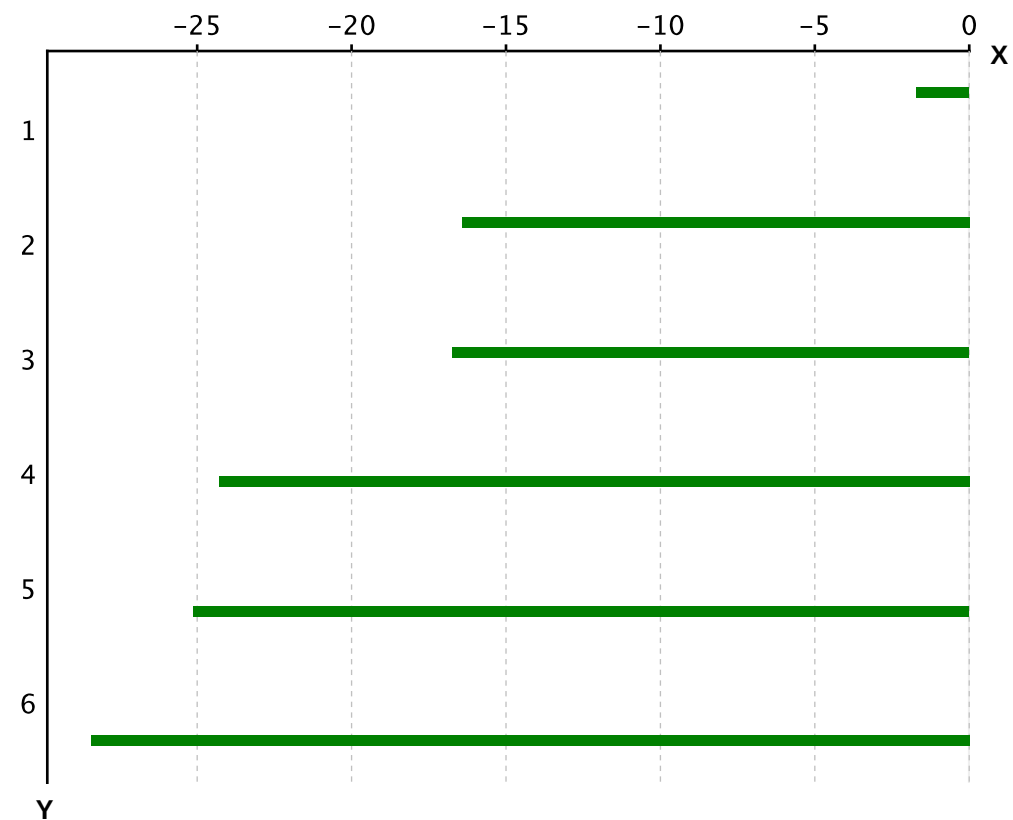
Company	Country	Free Float Mkt Cap (EUR mln) Mar-20	Free Float AIM weight (%) Mar-20
Secure Income REIT plc	UK	768.57	60.75
Warehouse REIT	UK	196.48	15.53
Lok'nStore Group	UK	114.76	9.07
Urban Logistics REIT	UK	105.15	8.31
Real Estate Investors Plc	UK	50.03	3.95
Circle Property Plc	UK	30.08	2.38

Country Breakdown

Country Index	Number of Constituents Mar-20	Free Float Mkt Cap (EUR mln) Mar-20	Free Float AIM Weight Mar-20
FTSE EPRA Nareit AIM Index	6	1,429.55	100.00

		Price Return (%)		Dividend Return (%)		Total Return (%)	
Stock		Country		Mar-20	Mar-20	Mar-20	
1	Lok'nStore Group	UK		-1.71	0	-1.71	▼
2	Urban Logistics REIT	UK		-16.43	0	-16.43	▼
3	Warehouse REIT	UK		-16.73	0	-16.73	▼
4	Secure Income REIT plc	UK		-24.29	0	-24.29	▼
5	Circle Property Plc	UK		-25.12	0	-25.12	▼
6	Real Estate Investors Plc	UK		-28.43	0	-28.43	▼

Top 20 Performance



X-axis is Total Return in percentage (%)

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

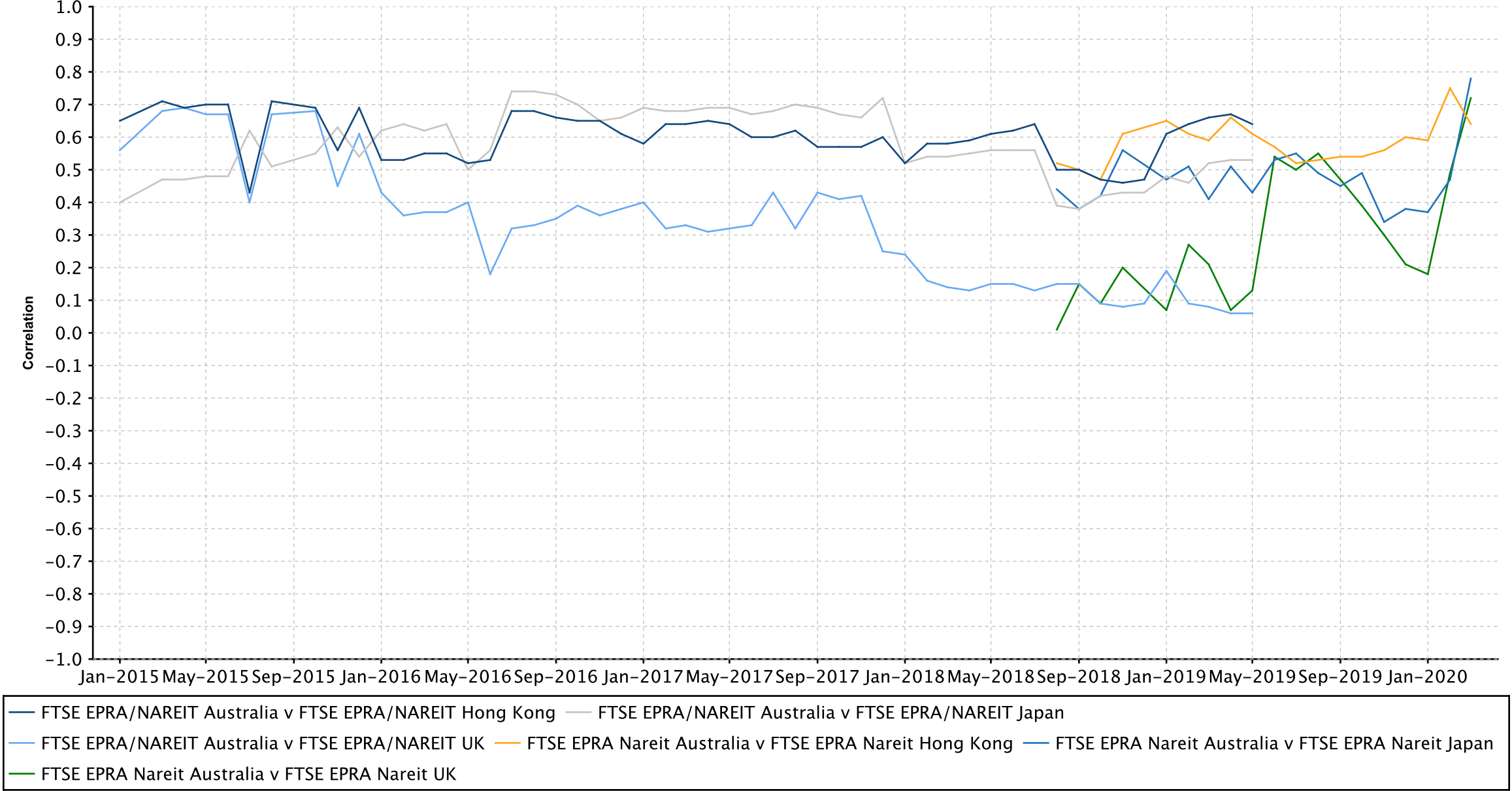
Part V

Correlations

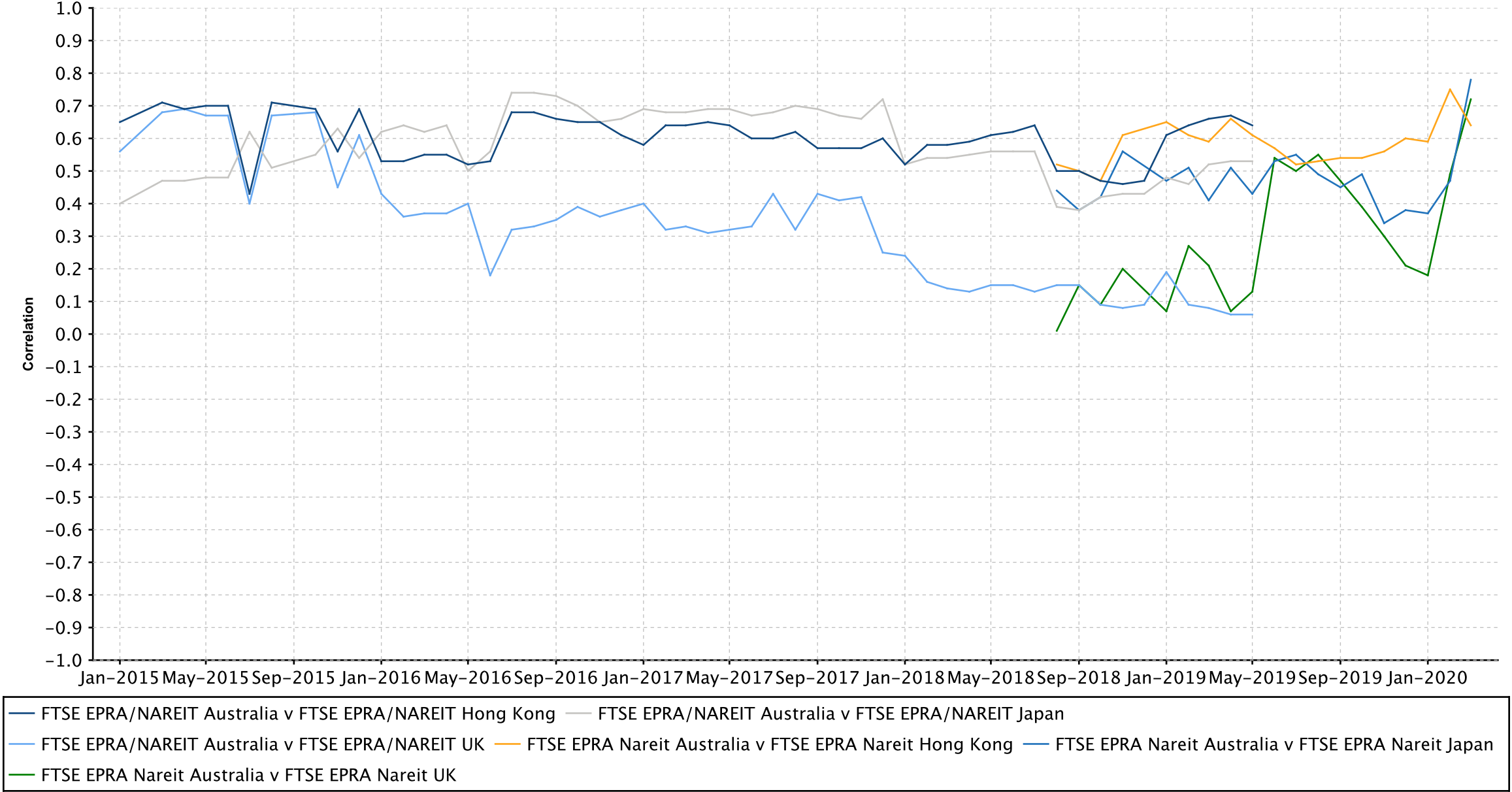
Section 5.1

Risk / Return Profiles and Correlations - Developed Markets

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



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



Developed Markets - 36 Months Correlations (in EUR)

Developed Markets - 36 Months Correlations (in USD)

	FTSE EPRA Nareit Asia	FTSE EPRA Nareit Developed Index	FTSE EPRA Nareit EMEA Rental Index	FTSE EPRA Nareit Emerging Health Care Index	FTSE EPRA Nareit Europe Developed	FTSE EPRA Nareit Global Non-Rental Index	FTSE EPRA Nareit United States REITs	JPMorgan Bonds (USD)
FTSE EPRA Nareit Asia	1.00	0.92	0.88	0.75	0.87	0.84	0.79	0.00
FTSE EPRA Nareit Developed Index	0.92	1.00	0.87	0.78	0.87	0.70	0.96	0.00
FTSE EPRA Nareit EMEA Rental	0.88	0.87	1.00	0.76	1.00	0.78	0.73	0.00
FTSE EPRA Nareit Emerging Health	0.75	0.78	0.76	1.00	0.74	0.63	0.71	0.00
FTSE EPRA Nareit Europe Developed	0.87	0.87	1.00	0.74	1.00	0.77	0.73	0.00
FTSE EPRA Nareit Global Non-	0.84	0.70	0.78	0.63	0.77	1.00	0.52	0.00
FTSE EPRA Nareit United States	0.79	0.96	0.73	0.71	0.73	0.52	1.00	0.00
JPMorgan Bonds (USD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

Developed Markets - 36 Months Correlations (in Local Currency)

	FTSE EPRA Nareit Australia	FTSE EPRA Nareit Belgium	FTSE EPRA Nareit Canada	FTSE EPRA Nareit Developed Rental Canada Index	FTSE EPRA Nareit Finland	FTSE EPRA Nareit France	FTSE EPRA Nareit Germany	FTSE EPRA Nareit Greece Index	FTSE EPRA Nareit Hong Kong	FTSE EPRA Nareit Italy	FTSE EPRA Nareit Japan	FTSE EPRA Nareit Netherlands	FTSE EPRA Nareit North America Retail	FTSE EPRA Nareit Norway	FTSE EPRA Nareit Spain	FTSE EPRA Nareit Sweden	FTSE EPRA Nareit Switzerland	FTSE EPRA Nareit UK	FTSE EPRA Nareit United States REITs	JPMorgan Bonds (Local)
FTSE EPRA Nareit Australia	1.00	0.79	0.91	0.91	0.44	0.84	0.63	-0.03	0.64	0.72	0.78	0.83	0.90	0.81	0.83	0.80	0.69	0.72	0.84	0.00
FTSE EPRA Nareit Belgium	0.79	1.00	0.76	0.76	0.44	0.78	0.72	0.81	0.60	0.72	0.73	0.67	0.67	0.68	0.74	0.81	0.74	0.62	0.74	0.00
FTSE EPRA Nareit Canada	0.91	0.76	1.00	1.00	0.52	0.84	0.64	-0.09	0.54	0.73	0.81	0.82	0.93	0.81	0.80	0.77	0.66	0.72	0.90	0.00
FTSE EPRA Nareit Developed Rental Canada	0.91	0.76	1.00	1.00	0.52	0.84	0.64	-0.78	0.54	0.73	0.81	0.82	0.93	0.81	0.80	0.77	0.66	0.72	0.90	0.00
FTSE EPRA Nareit Finland	0.44	0.44	0.52	0.52	1.00	0.56	0.32	0.10	0.38	0.40	0.33	0.42	0.45	0.62	0.47	0.60	0.47	0.46	0.51	0.00
FTSE EPRA Nareit France	0.84	0.78	0.84	0.84	0.56	1.00	0.73	0.21	0.56	0.83	0.74	0.91	0.76	0.80	0.88	0.80	0.68	0.85	0.75	0.00
FTSE EPRA Nareit Germany	0.63	0.72	0.64	0.64	0.32	0.73	1.00	0.25	0.65	0.80	0.60	0.64	0.56	0.64	0.64	0.65	0.55	0.65	0.60	0.00
FTSE EPRA Nareit Greece Index	-0.03	0.81	-0.09	-0.78	0.10	0.21	0.25	1.00	0.07	0.21	0.01	0.17	-0.17	0.14	0.21	0.19	0.10	0.07	-0.11	0.00
FTSE EPRA Nareit Hong Kong	0.64	0.60	0.54	0.54	0.38	0.56	0.65	0.07	1.00	0.64	0.46	0.52	0.51	0.61	0.46	0.61	0.38	0.57	0.53	0.00
FTSE EPRA Nareit Italy	0.72	0.72	0.73	0.73	0.40	0.83	0.80	0.21	0.64	1.00	0.65	0.84	0.65	0.71	0.78	0.74	0.42	0.76	0.67	0.00
FTSE EPRA Nareit Japan	0.78	0.73	0.81	0.81	0.33	0.74	0.60	0.01	0.46	0.65	1.00	0.67	0.72	0.69	0.73	0.67	0.70	0.65	0.76	0.00
FTSE EPRA Nareit Netherlands	0.83	0.67	0.82	0.82	0.42	0.91	0.64	0.17	0.52	0.84	0.67	1.00	0.79	0.73	0.88	0.75	0.53	0.83	0.73	0.00
FTSE EPRA Nareit North America Retail	0.90	0.67	0.93	0.93	0.45	0.76	0.56	-0.17	0.51	0.65	0.72	0.79	1.00	0.75	0.75	0.68	0.51	0.71	0.93	0.00
FTSE EPRA Nareit Norway	0.81	0.68	0.81	0.81	0.62	0.80	0.64	0.14	0.61	0.71	0.69	0.73	0.75	1.00	0.80	0.80	0.59	0.72	0.75	0.00
FTSE EPRA Nareit Spain	0.83	0.74	0.80	0.80	0.47	0.88	0.64	0.21	0.46	0.78	0.73	0.88	0.75	0.80	1.00	0.77	0.63	0.76	0.69	0.00
FTSE EPRA Nareit Sweden	0.80	0.81	0.77	0.77	0.60	0.80	0.65	0.19	0.61	0.74	0.67	0.75	0.68	0.80	0.77	1.00	0.77	0.66	0.70	0.00
FTSE EPRA Nareit Switzerland	0.69	0.74	0.66	0.66	0.47	0.68	0.55	0.10	0.38	0.42	0.70	0.53	0.51	0.59	0.63	0.77	1.00	0.51	0.55	0.00
FTSE EPRA Nareit UK	0.72	0.62	0.72	0.72	0.46	0.85	0.65	0.07	0.57	0.76	0.65	0.83	0.71	0.72	0.76	0.66	0.51	1.00	0.65	0.00
FTSE EPRA Nareit United States REITs	0.84	0.74	0.90	0.90	0.51	0.75	0.60	-0.11	0.53	0.67	0.76	0.73	0.93	0.75	0.69	0.70	0.55	0.65	1.00	0.00
JPMorgan Bonds (Local)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

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

	FTSE EPRA Nareit Middle East and Africa Non-Rental Index	FTSE EPRA Nareit Singapore	JPMorgan Singapore Bonds
FTSE EPRA Nareit Middle East	1.00	0.66	0.00
FTSE EPRA Nareit Singapore	0.66	1.00	0.00
JPMorgan Singapore Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Developed Rental Belgium Index	FTSE EPRA Nareit UK	JPMorgan UK Bonds
FTSE EPRA Nareit Developed	1.00	0.62	0.00
FTSE EPRA Nareit UK	0.62	1.00	0.00
JPMorgan UK Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Asia Pacific ex Japan Rental Index	FTSE EPRA Nareit Japan	JPMorgan Japan Bonds
FTSE EPRA Nareit Asia Pacific	1.00	0.77	0.00
FTSE EPRA Nareit Japan	0.77	1.00	0.00
JPMorgan Japan Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Developed Rental Finland Index	FTSE EPRA Nareit United States REITs	JPMorgan US Bonds
FTSE EPRA Nareit Developed	1.00	0.51	0.00
FTSE EPRA Nareit United States	0.51	1.00	0.00
JPMorgan US Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Asia ex Japan Rental Index	FTSE EPRA Nareit Netherlands	JPMorgan Netherlands Bonds
FTSE EPRA Nareit Asia ex	1.00	0.80	0.00
FTSE EPRA Nareit Netherlands	0.80	1.00	0.00
JPMorgan Netherlands Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Americas Rental Index	FTSE EPRA Nareit Hong Kong	JPMorgan Hong Kong Bonds
FTSE EPRA Nareit Americas	1.00	0.53	0.00
FTSE EPRA Nareit Hong Kong	0.53	1.00	0.00
JPMorgan Hong Kong Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Canada	FTSE EPRA Nareit Emerging Industrial/Office Mixed Index	JPMorgan Canada Bonds
FTSE EPRA Nareit Canada	1.00	0.07	0.00
FTSE EPRA Nareit Emerging	0.07	1.00	0.00
JPMorgan Canada Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Emerging Lodging/Resorts Index	FTSE EPRA Nareit France	JPMorgan France Bonds
FTSE EPRA Nareit Emerging	1.00	0.03	0.00
FTSE EPRA Nareit France	0.03	1.00	0.00
JPMorgan France Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Global Ex MEA Non-Rental Index	FTSE EPRA Nareit Sweden	JPMorgan Sweden Bonds
FTSE EPRA Nareit Global Ex	1.00	0.74	0.00
FTSE EPRA Nareit Sweden	0.74	1.00	0.00
JPMorgan Sweden Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Switzerland
FTSE EPRA Nareit Switzerland	1.00

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

	FTSE EPRA Nareit Middle East and Africa Rental Index	FTSE EPRA Nareit Spain	JPMorgan Spain Bonds
FTSE EPRA Nareit Middle East	1.00	0.77	0.00
FTSE EPRA Nareit Spain	0.77	1.00	0.00
JPMorgan Spain Bonds	0.00	0.00	1.00

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

	FTSE EPRA Nareit Emerging Industrial Index	FTSE EPRA Nareit Finland	JPMorgan Finland Bonds
FTSE EPRA Nareit Emerging	1.00	0.42	0.00
FTSE EPRA Nareit Finland	0.42	1.00	0.00
JPMorgan Finland Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Asia Pacific ex Japan Non-Rental Index	FTSE EPRA Nareit Italy	JPMorgan Italy Bonds
FTSE EPRA Nareit Asia Pacific	1.00	0.58	0.00
FTSE EPRA Nareit Italy	0.58	1.00	0.00
JPMorgan Italy Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Austria	FTSE EPRA Nareit Global Ex MEA Index	JPMorgan Austria Bonds
FTSE EPRA Nareit Austria	1.00	0.72	0.00
FTSE EPRA Nareit Global Ex	0.72	1.00	0.00
JPMorgan Austria Bonds	0.00	0.00	1.00

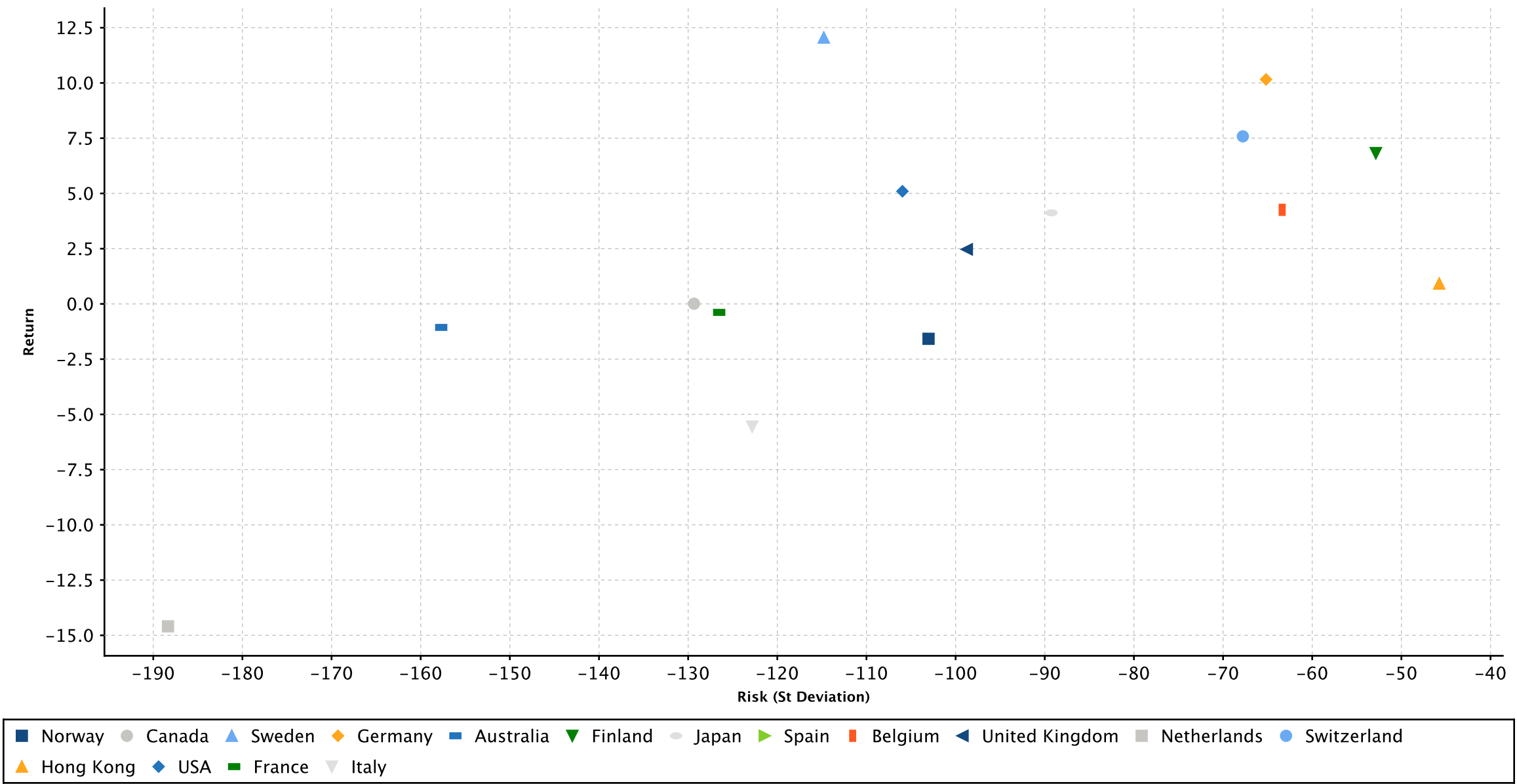
	FTSE EPRA Nareit Americas Non-Rental Index	FTSE EPRA Nareit Greece Index
FTSE EPRA Nareit Americas	1.00	-0.47
FTSE EPRA Nareit Greece Index	-0.47	1.00

Developed Markets - 36 Months Correlations (in Local Currency)

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

	FTSE EPRA Nareit Asia	FTSE EPRA Nareit Europe Rental Index
FTSE EPRA Nareit Asia	1.00	0.86
FTSE EPRA Nareit Europe	0.86	1.00

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



Part VI

Currency Exchange

Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

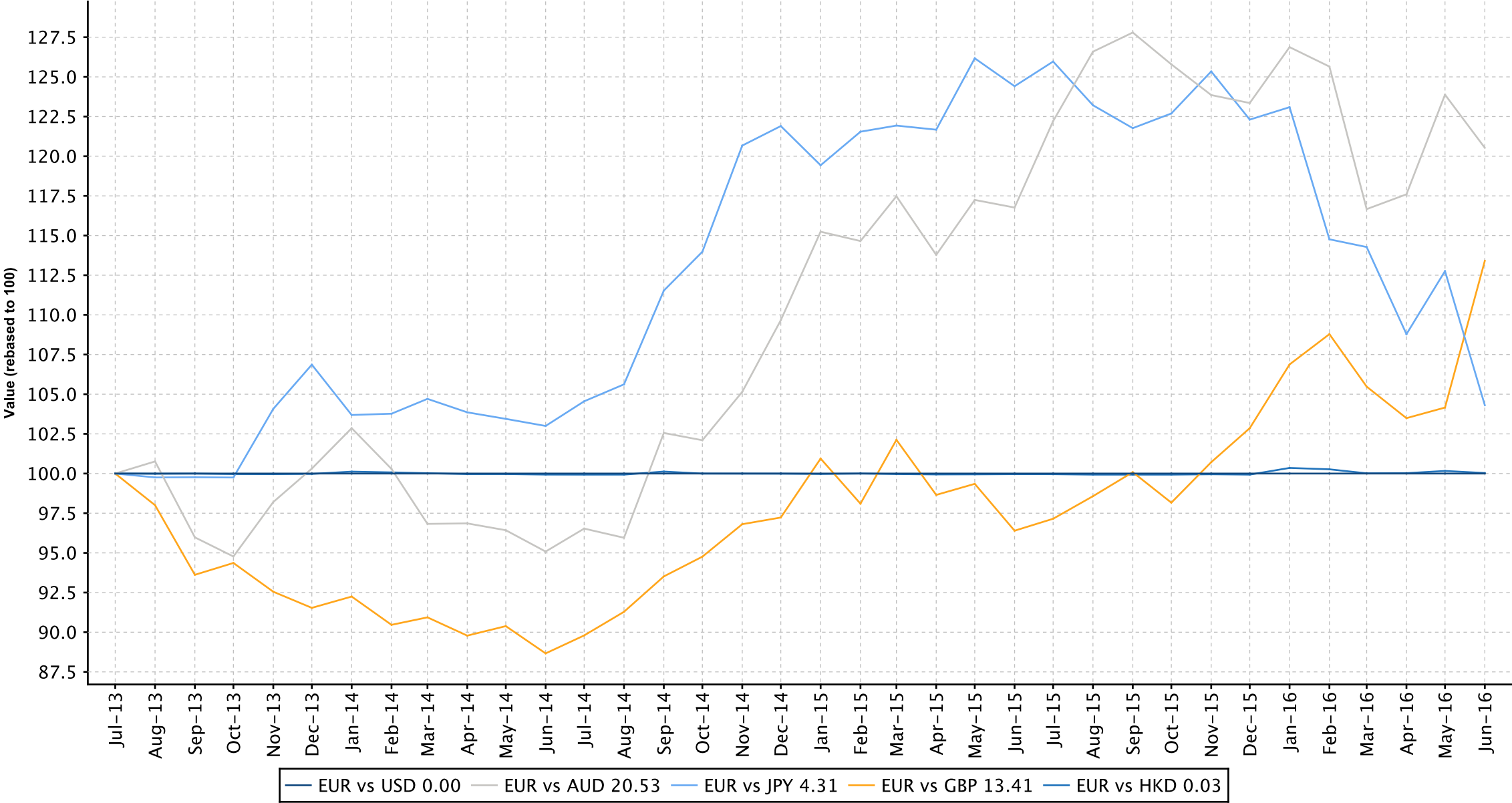
FX Description	Close Value Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) MTD	Total Rtn (%) YTD
1 EUR = USD	1.10	0.00	0.00	0.43	0.86	-2.28	-2.25	-0.11	-0.11	-2.25
1 EUR = SEK	10.87	0.00	0.00	3.26	4.42	4.38	3.46	2.08	2.08	3.46
1 EUR = AUD	1.79	0.00	0.00	4.98	8.54	13.41	12.27	5.23	5.23	12.27
1 EUR = GBP	0.88	0.00	0.00	4.11	1.14	2.69	4.44	2.90	2.90	4.44
1 EUR = NZD	1.85	0.00	0.00	5.26	6.55	12.41	11.24	4.51	4.51	11.24
1 EUR = SGD	1.56	0.00	0.00	1.18	1.49	2.72	3.51	1.91	1.91	3.51
1 EUR = CAD	1.56	0.00	0.00	2.80	3.07	4.11	7.29	5.92	5.92	7.29
1 EUR = CHF	1.06	0.00	0.00	0.35	-0.28	-5.06	-2.33	-0.15	-0.15	-2.33
1 EUR = DKK	7.46	0.00	0.00	-0.02	0.12	-0.04	-0.14	-0.14	-0.14	-0.14
1 EUR = HKD	8.50	0.00	0.00	0.42	0.77	-3.51	-2.76	-0.65	-0.65	-2.76

Foreign Exchange Performance

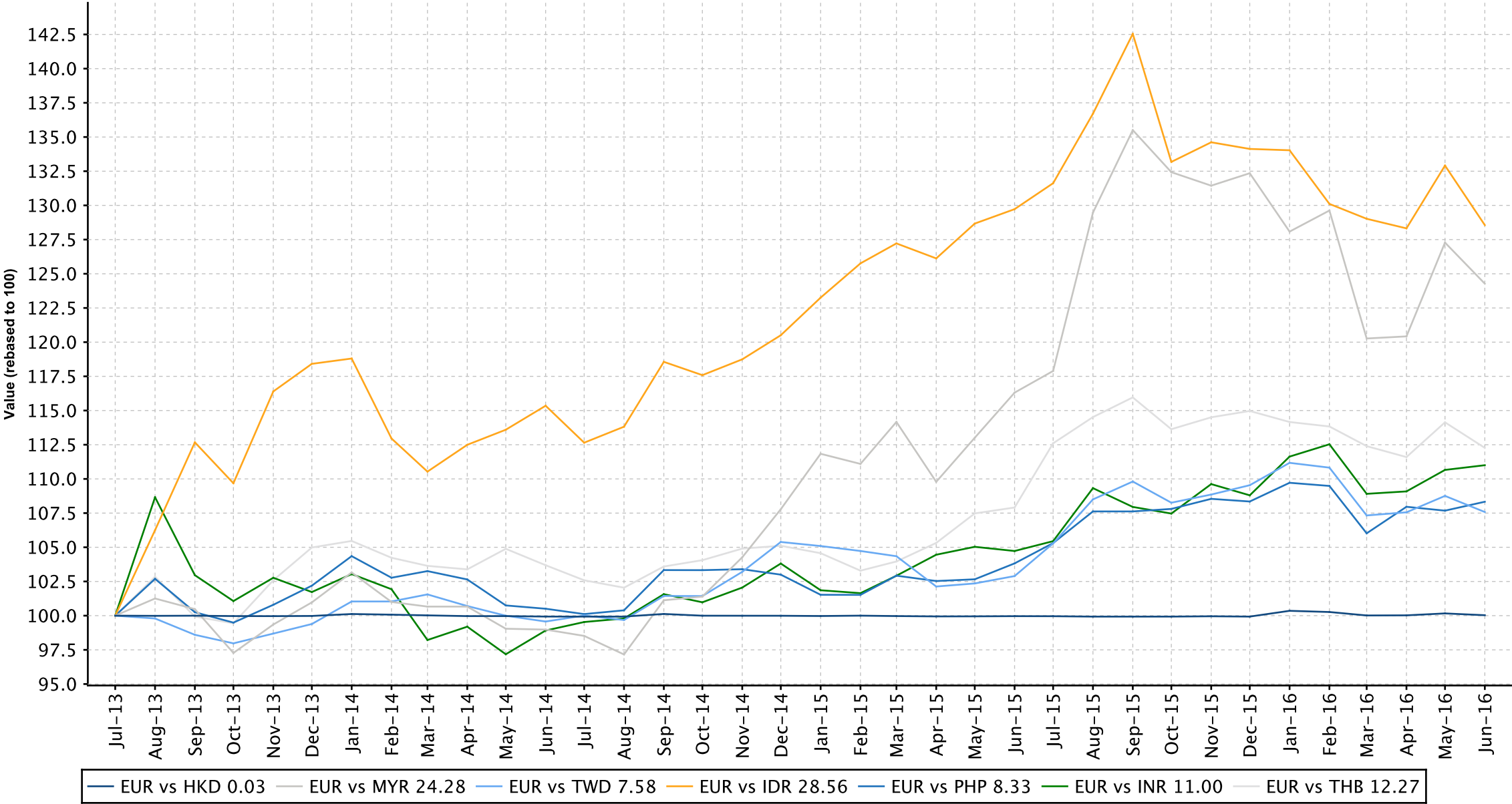
Foreign Exchange Rates (v EUR)

FX Description	Close Value Mar-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-20	Total Rtn (%) MTD	Total Rtn (%) YTD
1 EUR = USD	1.10	0.00	0.00	0.43	0.86	-2.28	-2.25	-0.11	-0.11	-2.25
1 EUR = GBP	0.88	0.00	0.00	4.11	1.14	2.69	4.44	2.90	2.90	4.44
1 EUR = PLN	4.56	0.00	0.00	2.28	2.46	5.87	7.20	5.23	5.23	7.20
1 EUR = PHP	55.81	0.00	0.00	3.06	1.31	-5.35	-1.83	-0.33	-0.33	-1.83
1 EUR = IDR	17,896.15	0.00	0.00	4.97	7.88	11.93	14.84	13.55	13.55	14.84
1 EUR = INR	83.01	0.00	0.00	4.31	6.12	6.71	3.60	4.71	4.71	3.60
1 EUR = EGP	17.27	0.00	0.00	16.08	-3.64	-11.25	-4.14	0.58	0.58	-4.14
1 EUR = MYR	4.74	0.00	0.00	3.57	0.05	3.40	3.23	2.38	2.38	3.23
1 EUR = BRL	5.69	0.00	0.00	10.64	18.78	30.23	26.03	14.83	14.83	26.03
1 EUR = MXN	25.74	0.00	0.00	9.49	8.52	18.18	21.43	18.37	18.37	21.43
1 EUR = THB	36.01	0.00	0.00	0.60	-0.68	1.05	7.10	3.89	3.89	7.10
1 EUR = ZAR	19.60	0.00	0.00	8.53	10.97	21.02	24.85	13.41	13.41	24.85
1 EUR = TWD	33.18	0.00	0.00	-0.25	0.74	-4.12	-1.39	-0.23	-0.23	-1.39
1 EUR = TRY	7.23	0.00	0.00	20.99	22.90	13.99	8.25	5.34	5.34	8.25
1 EUR = HKD	8.50	0.00	0.00	0.42	0.77	-3.51	-2.76	-0.65	-0.65	-2.76

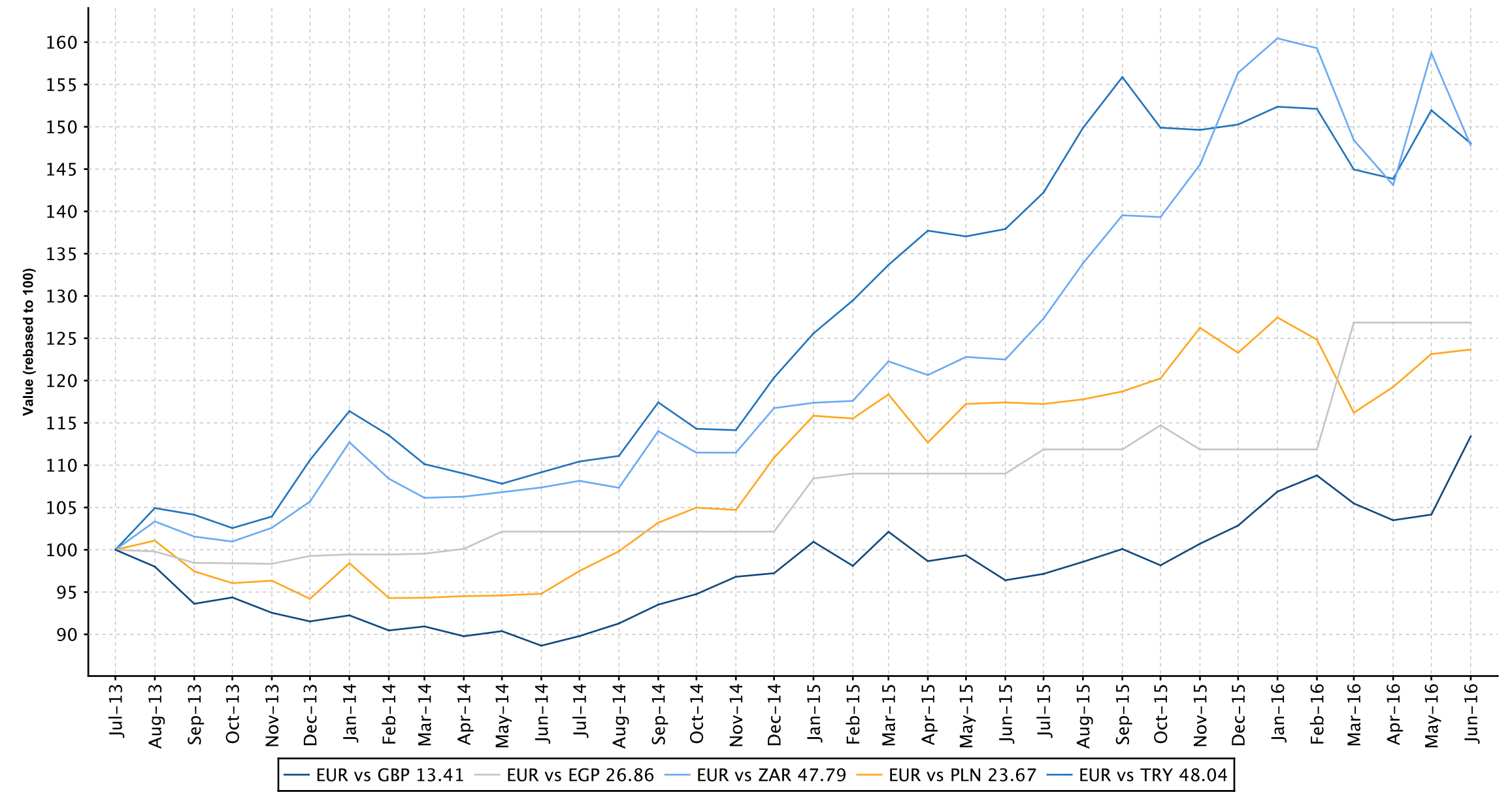
Graph 54: EUR v Main Currencies Returns Rolling 36 Months Performance



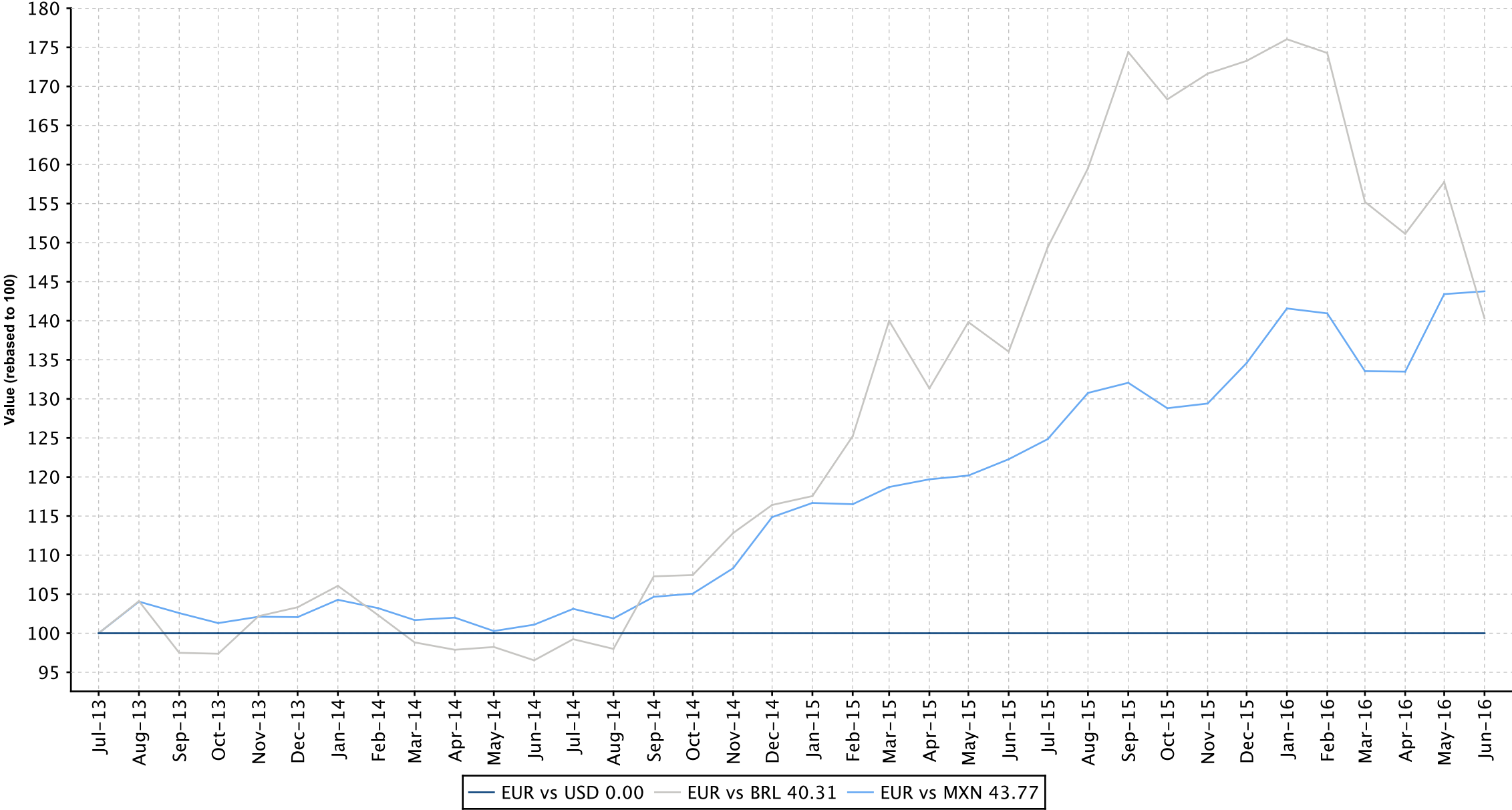
Graph 55: EUR v Main Currencies Returns Rolling 36 Months Performance (Asia)



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



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



Part VII

Appendices & Disclosures

Section 7.1

Details on Methodology

Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are claculated using the following approach:

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

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

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
IGB *	MAL	MYL15970O003	IGB MK	IGBS.KL	-NA-
IGB Real Estate	MAL	MYL5227T0002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL52150O008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL5020O0002	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL8583O0006	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate	MAL	MYL5212T0004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148O0001	UEMS MK	UEMS.KL	-NA-
YTL Land &	MAL	MYL2577O0004	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL8664O0004	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589O0000	TEB MK	TEB.KL	-NA-
KLCC Property	MAL	MYL5235S0008	KLCC MK	KCCP.KL	-NA-
Consortio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno	MEX	MXCFU000001	FUNO11 MM EquARA.MX	itNA-	-NA-
Macquarie Mexico	-NA-	-NA-	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Desarrolladora	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land &	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson's Land	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809058	IIA AV	IIA.AV	IIA-VIE
PIK Group	RUS	RU000A0JP7J7	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties	SAF	ZAE000037651	ACP SJ	ACP.J	-NA-
Arrowhead	SAF	ZAE000158119	AWB SJ	AWBJ.J	-NA-
Arrowhead	SAF	ZAE000158101	AWA SJ	AWAJ.J	-NA-
Capital Property	SAF	ZAE000001731	CPL SJ	CPLJ.J	-NA-
Fountainhead	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
Hyprop Investments	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
SA Corporate Real	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Properties	SAF	ZAE000143178	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd	SAF	ZAE000043642	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd	SAF	ZAE000179420	GRT SJ	GRTJ.J	-NA-
Emira Property Fund	SAF	ZAE000050712	EMI SJ	EMIJ.J	-NA-
Vukile Property Fund	SAF	ZAE000056370	VKE SJ	VKE.J	-NA-
Central Pattana	THAI	TH0481B10Z00	CPN TB	CPN.BK	-NA-
Cpn Retail Growth	-NA-	TH0856010Y06	CPNRF TB	CPNRF.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property	THAI	TH0308010Y08	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10Z07	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10Z04	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10Z01	SC TB	-NA-	-NA-
Siam Future	THAI	TH0699010003	SF TB	-NA-	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Is Gayrimenkul	TUR	TRAISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Aldar Properties	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AEE000301011	EMAAR UH	EMAAR.UH	-NA-
RAK Properties	UAE	AER000601016	RAKPROP UH	RAKPROP.UH	-NA-
Conygar Investment	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	SRE.L	SRE-LON
LXB Retail	AIM	JE00B4MFKH73	LXB LN	LXB.L	LXB-LON
Songbird Estates	AIM	GB00B4MTF637	SBD LN	SBD.L	-NA-
Lok'N Store Group	AIM	GB0007276115	LOK LN	LOK.L	-NA-
Max Property Group	AIM	JE00B3CX6J86	MAX LN	MAX.L	-NA-
NewRiver Retail	AIM	GG00B4Z05859	NRR LN	NRR.L	-NA-
Unitech Corporate	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-
Standard Life Inv	UK	GB0033875286	SLI LN	SLI.L	SLI-LON
UK Commercial	UK	GB00B192ZJ52	UKCM LN	UKCM.L	UKCM-LON
Unite Group	UK	GB0006928617	UTG LN	UTG.L	UTG-LON
Workspace Group *	UK	GB00B67G5X01	WKP LN	WKP.L	WKP-LON
Azrieli Group	IT	IL0011194789	AZRG IT	AZRG.IT	AZRG-IT
Australand Property	AU	AU000000ALZ7	ALZ AU	AZRG.IT	AZRG-IT
BWP Trust *	AU	AU000000BWP3	BWP AU	BWP.AX	BWP-ASX
Federation Centres *	AU	AU000000FDC2	CRF AU	CRF.AX	CRF-ASX
CFS Retail Property	AU	AU000000CFX0	CFX AU	CFX.AX	CFX-ASX
Cmnwealth Prop	AU	AU000000CPA7	CPA AU	CPA.AX	CPA-ASX
Dexus Property	AU	AU000000DXS1	DXS AU	DXS.AX	DXS-ASX
GPT Group *	AU	AU000000GPT8	GPT AU	GPT.AX	GPT-ASX
Investa Office Fund *	AU	AU000000IOF6	IOF AU	IOF.AX	IOF-ASX
Goodman Group *	AU	AU000000GMG2	GMG AU	GMG.AX	GMG-ASX
Hung Poo Real	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Sinpas Gayrimenkul	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Charter Hall Retail	AU	AU000000CQR9	MCW AU	MCW.AX	MCW-ASX
Mirvac Group *	AU	AU000000MGR9	MGR AU	MGR.AX	MGR-ASX
Stockland Trust	AU	AU000000SGP0	SGP AU	SGP.AX	SGP-ASX
Westfield Group *	AU	AU000000WDC7	WDC AU	WDC.AX	WDC-ASX
Westfield Retail	AU	AU000000WRT1	WRT AU	WRT.AX	WRT-ASX
Agile Property	HK	KYG011981035	3383 HK	3383.HK	3383-HKG
Champion REIT *	HK	HK2778034606	2778 HK	2778.HK	2778-HKG
Country Garden	HK	KYG245241032	2007 HK	2007.HK	2007-HKG
Hang Lung	HK	HK0101000591	101 HK	0101.HK	0101-HKG
Henderson Land Dev	HK	HK0012000102	12 HK	0012.HK	0012-HKG
Hysan Development	HK	HK0014000126	14 HK	0014.HK	0014-HKG
Kerry Properties	HK	BMG524401079	683 HK	0683.HK	0683-HKG
Link REIT *	HK	HK0823032773	823 HK	0823.HK	0823-HKG
New World China	HK	KYG6493A1013	917 HK	0917.HK	0917-HKG
New World	HK	HK0017000149	17 HK	0017.HK	0017-HKG

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

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

Data Vendor Codes - Index Constituents - Developed Markets

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

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

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Data Vendor Codes - Index Constituents - Emerging Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Aliansce Shopping	BRAZ	BRALSCACNOR0	ALSC3 BZ	ALSC3.SA	ALSC3.BSP
Gafisa	BRAZ	BRGFSAACNOR3	GFS3 BZ	GFS3.SA	GFS3.BSP
Brookfield	BRAZ	BRBISAACNOR8	BISA3 BZ	BISA3.SA	BISA3.BSP
BR Malls	BRAZ	BRBRMLACNOR	BRML3 BZ	BRML3.SA	BRML3-BSP
BR Properties S/A	BRAZ	BRBRPRACNOR	BRPR3 BZ	BRPR3.SA	BRPR3-BSP
China Resources	CHN	KYG2108Y1052	1109 HK	1109.HK	-NA-
CIFI Holdings	CHN	KYG2140A1076	884 HK	884.HK	-NA-
CSI Properties	CHN	BMG2581C1091	497 HK	497.HK	-NA-
Evergrande Real	CHN	KYG3225A1031	3333 HK	3333.HK	-NA-
Fantasia Holdings	CHN	KYG3311L1041	1777 HK	1777.HK	-NA-
Franshion Properties	CHN	HK0817039453	817 HK	817.HK	-NA-
Glorious Property	CHN	KYG3940K1058	845 HK	845.HK	-NA-
Greentown China	CHN	KYG4100M1050	3900 HK	3900.HK	-NA-
Guangzhou R&F	CHN	CNE100000569	2777 HK	2777.HK	-NA-
HKR International	CHN	KYG4520J1040	480 HK	480.HK	-NA-
Hui Xian Real Estate	CHN	HK0000078516	87001 HK	87001.HK	-NA-
Hopson Dev Hold	CHN	BMG4600H1016	754 HK	754.HK	-NA-
Kaisa Group	CHN	KYG521321003	1638 HK	1638.HK	-NA-
K Wah International	CHN	BMG5321P1169	173 HK	173.HK	-NA-
KWG Property	CHN	KYG532241042	1813 HK	1813.HK	-NA-
Longfor Properties	CHN	KYG5635P1090	960 HK	960.HK	-NA-
Mapletree Greater	CHN	SG2F55990442	MAGIC SP	MAGIC.HK	-NA-
Mingfa Group	CHN	KYG614131038	846 HK	846.HK	-NA-
Minmetals Land	CHN	BMG6144P1014	230 HK	230.HK	-NA-
China Merchants	CHN	CNE000000891	200024 CH	000024.SZ	-NA-
Beijing North Star	CHN	CNE100000262	588 HK	601588.SS	-NA-
Shenzhen Vanke (B)	CHN	CNE0000008Q1	200002 CH	000002.SZ	-NA-
Shenzhen	CHN	HK0604011236	604 HK	604.HK	-NA-
Greenland Hong	CHN	KYG4587S1049	337 HK	337.HK	-NA-
Sunac China	CHN	KYG8569A1067	1918 HK	1918.HK	-NA-
Wuzhou International	CHN	KYG981001038	1369 HK	1918.HK	-NA-
Yuexiu Property	CHN	HK0123000694	123 HK	123.HK	-NA-
Atrium European	CZE	JE00B3DCF752	ATRS NA	ATRS.NA	-NA-
Orco Property Group	CZE	LU0122624777	ORC FP	ORD.FP	-NA-
Ascendas India Trust	IDA	SG1V35936920	AIT SP	AIT.SP	-NA-
DLF	IDA	INE271C01023	DLFU IN	DLF.BO	532868-BOM
Prestige Estates	IDA	INE811K01011	PEPL IN	PEPL.BO	-NA-
Unitech	IDA	INE694A01020	UT IN	UNTE.BO	507878-BOM
Alam Sutera Realty	INDO	ID1000108400	ASRI IJ	ASRI.JK	-NA-
Agung Podomoro	INDO	ID1000117104	APLN IJ	APLN.JK	-NA-
Bumi Serpong	INDO	ID1000110802	BSDE IJ	BSDE.JK	-NA-
Ciputra Develop	INDO	ID1000115306	CTRA IJ	CTRA.JK	-NA-
Ciputra Property	INDO	ID1000107907	CTRP IJ	CTRP.JK	-NA-
Ciputra Surya	INDO	ID1000101900	CTRS IJ	CTRS.JK	-NA-
Bakrieland Devel	INDO	ID1000088701	ELTY IJ	ELTY.JK	-NA-
First Real Estate	INDO	SG1U27933225	FIRT SP	FIRT.JK	-NA-
Intiland Development	INDO	ID1000116403	DILD IJ	DILD.JK	-NA-
Kawasan Industri	INDO	ID1000072507	KIJA IJ	KIJA.JK	-NA-

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

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Constituent	Country	ISIN			
Central Pattana	THAI	TH0481B10Z00	CPN TB	CPN.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property	THAI	TH0308010Y08	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10Z07	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10Z04	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10Z01	SC TB	-NA-	-NA-
Siam Future	THAI	TH0699010003	SF TB	-NA-	-NA-
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Is Gayrimenkul	TUR	TRAIISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Aldar Properties	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AEE000301011	EMAAR UH	EMAAR.UH	-NA-
RAK Properties	UAE	AER000601016	RAKPROP UH	RAKPROP.UH	-NA-
Conygar Investment	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Treveria	AIM	GB00B0RFL714	TRV LN	DTR.L	DTR-LON
Sirius Real Estate	AIM	GG00B1W3VF54	SRE LN	SRE.L	SRE-LON
LXB Retail	AIM	JE00B4MFKH73	LXB LN	LXB.L	LXB-LON
Songbird Estates	AIM	GB00B4MTF637	SBD LN	SBD.L	-NA-
Lok'N Store Group	AIM	GB0007276115	LOK LN	LOK.L	-NA-
Max Property Group	AIM	JE00B3CX6J86	MAX LN	MAX.L	-NA-
NewRiver Retail	AIM	GG00B4Z05859	NRR LN	NRR.L	-NA-
Unitech Corporate	AIM	IM00B1HWL911	UCP LN	UCP.L	-NA-
Cpn Retail Growth	THAI	TH0856010Y06	CPNRF TB	CPNRF.BK	-NA-
Shanghai Industrial	CHN	-NA-	563 HK	563.HK	-NA-
Macquarie Mexico	MEX	-NA-	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Sinpas Gayrimenkul	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Hung Poo Real	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Emlak Konut	TUR	TREEGYO00017	EKGYO TI	EKGYO.IS	-NA-

Constituent	Country	ISIN			
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