EPRA
EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

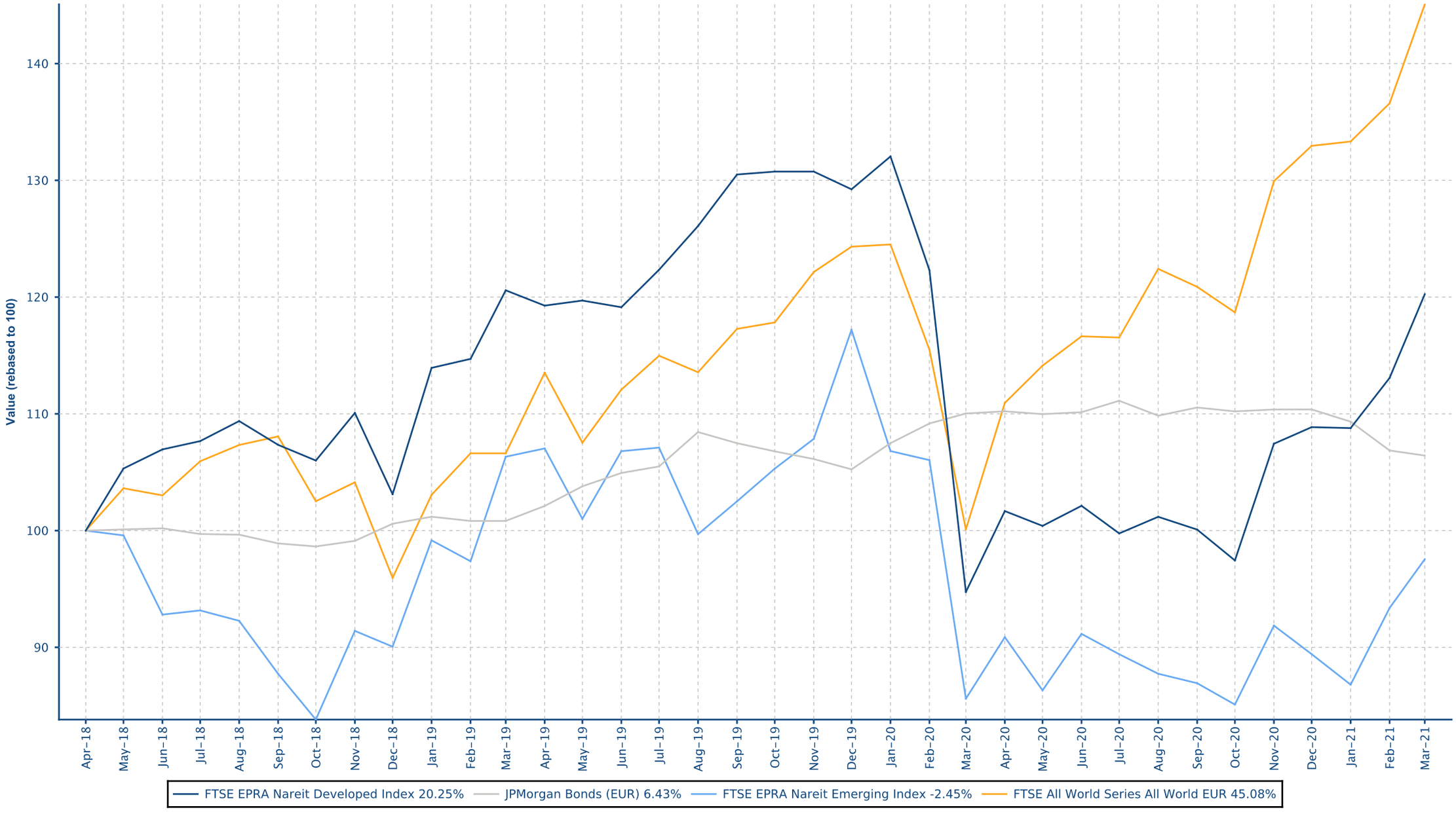
EPRA RESEARCH

Monthly Statistical Bulletin

31 March 2021

FTSE EPRA Nareit Global Real Estate Index Series

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



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Part II

Global Markets
Developed plus Emerging

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Section 2.1

FTSE EPRA Nareit Global Index Series

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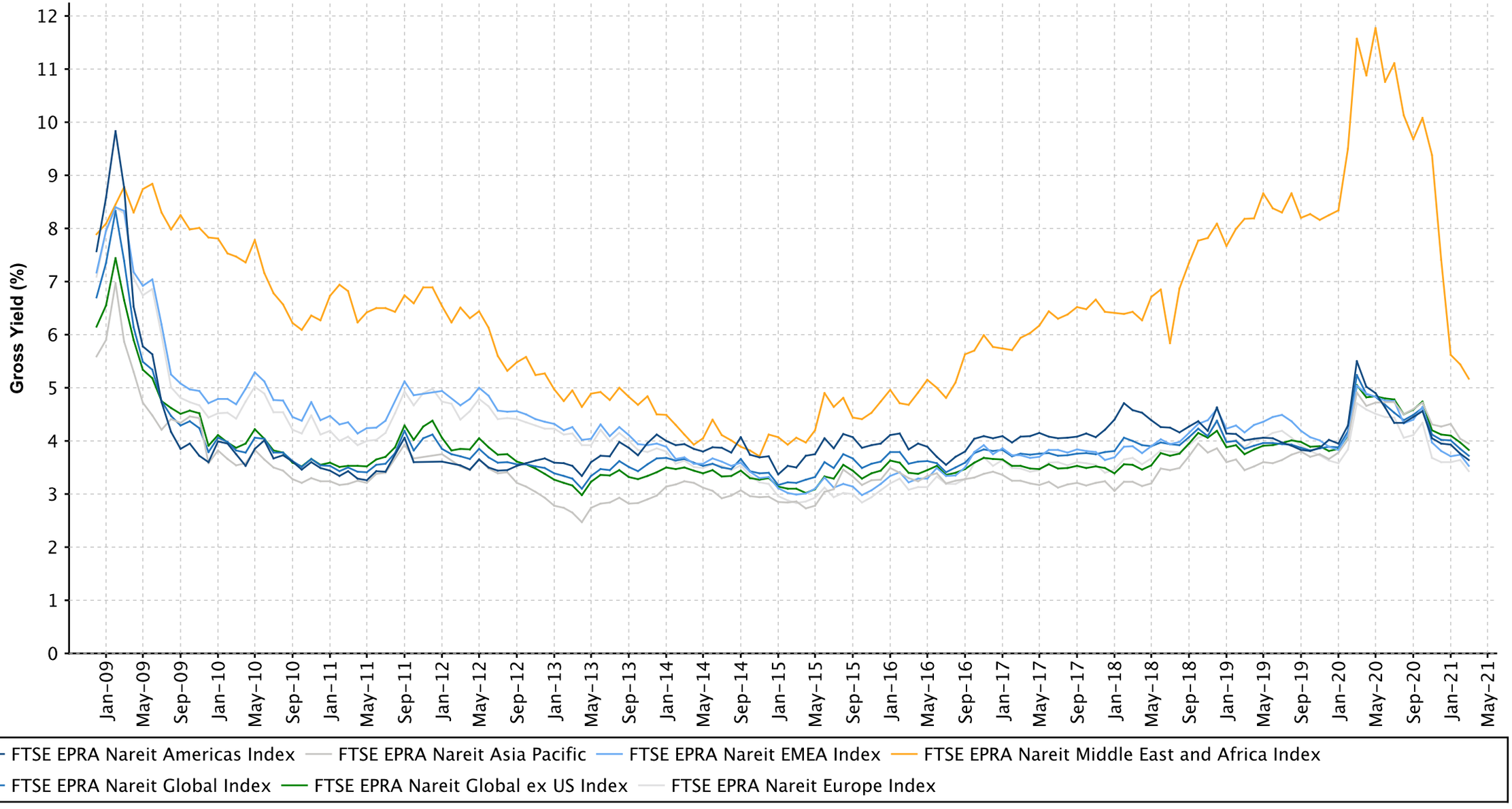
Graph 2: Dividend Yields



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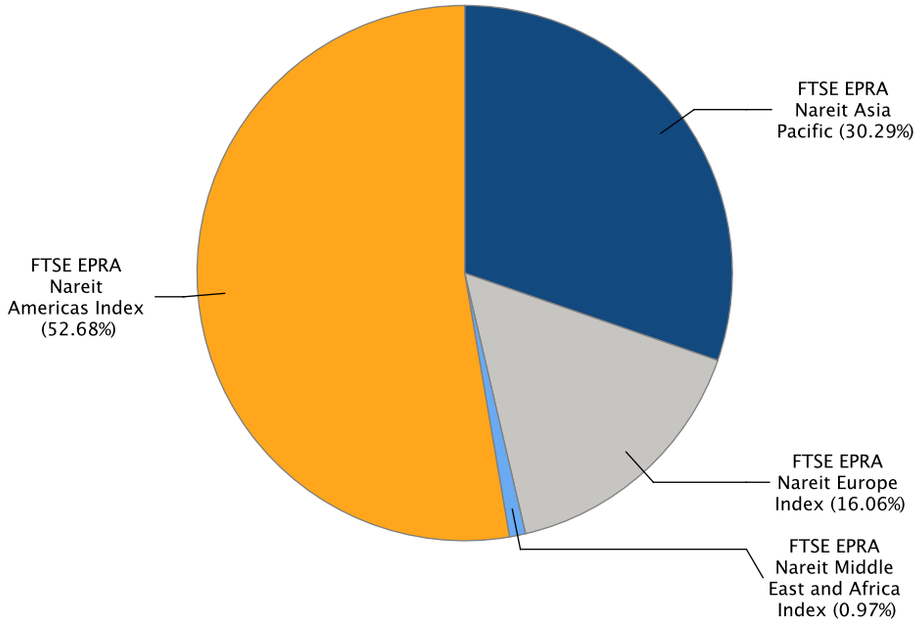
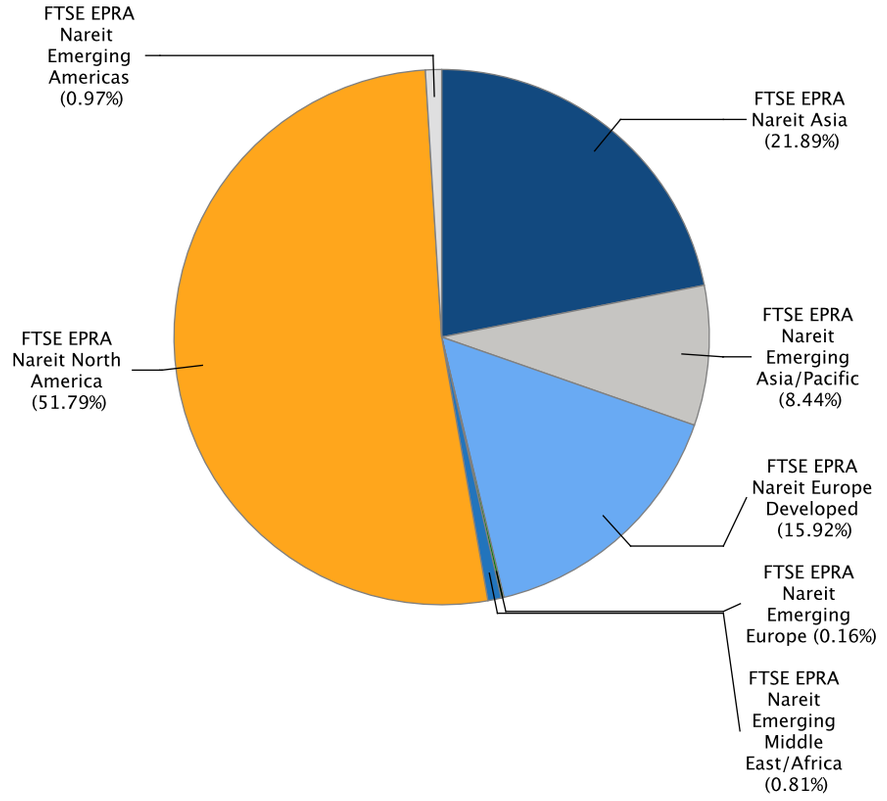
Graph 3: Global Index - Regional Breakdown by Market Cap





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Gross Total Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	3,258.31	1,562,253.61	100.00	3.72	-NA-	8.35	4.52	6.75	25.46	10.32	6.15	10.32	15.34	20.00
Global ex US Index	EUR	2,953.20	793,902.46	50.82	3.83	-NA-	6.95	5.03	3.71	21.11	6.88	4.54	6.88	17.47	19.36
Asia Pacific	EUR	3,151.48	473,168.93	30.29	3.95	-NA-	7.87	6.27	4.52	19.73	10.67	4.51	10.67	14.68	18.56
EMEA Index	EUR	2,901.69	266,119.23	17.03	3.53	-NA-	7.49	2.92	2.00	21.16	0.00	3.60	0.00	15.83	20.40
Europe Index	EUR	2,889.87	250,915.56	16.06	3.43	-NA-	7.75	3.52	3.44	21.04	-0.39	3.50	-0.39	15.85	20.05
Middle East and Africa Index	EUR	2,465.00	15,203.66	0.97	5.17	-NA-	2.25	-7.50	-18.41	21.84	6.75	5.29	6.75	24.02	30.51
Americas Index	EUR	3,468.48	822,965.45	52.68	3.64	-NA-	8.96	4.00	9.92	30.56	13.87	7.97	13.87	17.70	22.16
Global Index	USD	3,019.78	1,836,116.66	100.00	3.72	-NA-	6.32	5.17	5.15	34.38	5.97	2.78	5.97	15.82	20.03
Global ex US Index	USD	2,736.87	933,073.57	50.82	3.83	-NA-	4.95	5.68	2.15	29.72	2.67	1.22	2.67	16.40	20.02
Asia Pacific	USD	2,922.54	556,115.44	30.29	3.95	-NA-	5.86	6.94	2.97	28.25	6.31	1.19	6.31	15.80	18.99
EMEA Index	USD	2,688.48	312,769.93	17.03	3.53	-NA-	5.48	3.55	0.47	29.78	-3.95	0.32	-3.95	17.27	21.49
Europe Index	USD	2,677.35	294,901.06	16.06	3.43	-NA-	5.74	4.16	1.89	29.65	-4.32	0.22	-4.32	17.26	21.16
Middle East and Africa Index	USD	2,285.24	17,868.86	0.97	5.17	-NA-	0.34	-6.92	-19.64	30.50	2.54	1.95	2.54	25.08	31.20
Americas Index	USD	3,214.75	967,231.30	52.68	3.64	-NA-	6.93	4.64	8.27	39.85	9.38	4.55	9.38	17.04	21.63

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Global Index	GBP	3,527.35	1,330,808.63	100.00	3.72	-NA-	7.93	6.03	5.73	20.77	4.99	4.15	4.99	14.24	17.43
Global ex US Index	GBP	3,196.89	676,287.28	50.82	3.83	-NA-	6.54	6.55	2.72	16.58	1.72	2.57	1.72	13.74	16.81
Asia Pacific	GBP	3,413.77	403,069.83	30.29	3.95	-NA-	7.46	7.82	3.55	15.26	5.33	2.54	5.33	13.84	16.05
EMEA Index	GBP	3,140.37	226,694.15	17.03	3.53	-NA-	7.07	4.40	1.03	16.63	-4.83	1.65	-4.83	14.79	17.99
Europe Index	GBP	3,127.37	213,742.89	16.06	3.43	-NA-	7.34	5.02	2.45	16.52	-5.20	1.55	-5.20	14.73	17.67
Middle East and Africa Index	GBP	2,669.35	12,951.27	0.97	5.17	-NA-	1.86	-6.16	-19.19	17.28	1.59	3.31	1.59	23.87	28.37
Americas Index	GBP	3,755.10	701,044.64	52.68	3.64	-NA-	8.55	5.50	8.87	25.68	8.37	5.94	8.37	16.52	19.69
Global Index	JPY	3,260.08	202,890,891.37	100.00	3.72	-NA-	9.43	4.81	6.50	37.55	13.42	6.60	13.42	16.84	20.35
Global ex US Index	JPY	2,954.66	103,104,628.99	50.82	3.83	-NA-	8.01	5.32	3.47	32.78	9.88	4.99	9.88	17.08	20.22
Asia Pacific	JPY	3,155.10	61,450,756.42	30.29	3.95	-NA-	8.95	6.58	4.30	31.27	13.78	4.96	13.78	16.12	19.25
EMEA Index	JPY	2,902.42	34,561,076.76	17.03	3.53	-NA-	8.55	3.20	1.76	32.84	2.80	4.04	2.80	18.24	21.59
Europe Index	JPY	2,890.41	32,586,567.33	16.06	3.43	-NA-	8.83	3.81	3.20	32.70	2.40	3.94	2.40	18.34	21.26
Middle East and Africa Index	JPY	2,467.09	1,974,509.43	0.97	5.17	-NA-	3.27	-7.24	-18.60	33.58	9.74	5.74	9.74	25.03	31.33
Americas Index	JPY	3,470.57	106,879,058.18	52.68	3.64	-NA-	10.05	4.29	9.66	43.14	17.07	8.43	17.07	18.17	22.03

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Global Index	AUD	2,594.41	2,410,709.20	100.00	3.72	-NA-	9.62	5.38	5.40	7.99	7.36	4.47	7.36	12.53	15.89
Global ex US Index	AUD	2,351.36	1,225,068.69	50.82	3.83	-NA-	8.21	5.89	2.40	4.24	4.02	2.89	4.02	12.08	15.26
Asia Pacific	AUD	2,510.87	730,145.66	30.29	3.95	-NA-	9.15	7.16	3.22	3.06	7.71	2.86	7.71	11.49	14.20
EMEA Index	AUD	2,309.78	410,647.84	17.03	3.53	-NA-	8.75	3.76	0.71	4.29	-2.69	1.97	-2.69	14.80	17.01
Europe Index	AUD	2,300.22	387,187.11	16.06	3.43	-NA-	9.02	4.37	2.13	4.18	-3.06	1.87	-3.06	15.10	16.79
Middle East and Africa Index	AUD	1,963.34	23,460.73	0.97	5.17	-NA-	3.46	-6.74	-19.45	4.87	3.89	3.63	3.89	21.41	26.68
Americas Index	AUD	2,761.93	1,269,915.70	52.68	3.64	-NA-	10.25	4.85	8.52	12.38	10.82	6.27	10.82	15.07	18.27

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Global Index	EUR	2,959.05	1,562,253.61	100.00	2.89	-NA-	-NA-	3.60	5.80	24.35	10.03	6.03	10.03	35.93	20.03
Global ex US Index	EUR	2,790.65	793,902.46	50.82	3.26	-NA-	-NA-	4.42	3.11	20.48	6.77	4.48	6.77	14.78	19.38
Asia Pacific	EUR	3,060.59	473,168.93	30.29	3.55	-NA-	-NA-	5.86	4.13	19.29	10.58	4.48	10.58	14.79	18.56
EMEA Index	EUR	2,637.21	266,119.23	17.03	2.69	-NA-	-NA-	2.03	1.11	20.32	-0.12	3.50	-0.12	16.04	20.47
Europe Index	EUR	2,622.88	250,915.56	16.06	2.59	-NA-	-NA-	2.64	2.56	20.21	-0.51	3.40	-0.51	16.00	20.13
Middle East and Africa Index	EUR	2,251.81	15,203.66	0.97	4.31	-NA-	-NA-	-8.52	-19.36	20.73	6.62	5.25	6.62	24.32	30.47
Americas Index	EUR	2,994.99	822,965.45	52.68	2.58	-NA-	-NA-	2.76	8.60	28.92	13.40	7.80	13.40	17.84	22.18
Global Index	USD	2,742.46	1,836,116.66	100.00	2.89	-NA-	-NA-	4.24	4.22	33.19	5.69	2.67	5.69	36.02	20.06
Global ex US Index	USD	2,586.29	933,073.57	50.82	3.26	-NA-	-NA-	5.07	1.56	29.05	2.56	1.17	2.56	16.09	20.05
Asia Pacific	USD	2,836.65	556,115.44	30.29	3.55	-NA-	-NA-	6.52	2.56	27.77	6.22	1.17	6.22	15.99	18.99
EMEA Index	USD	2,443.65	312,769.93	17.03	2.69	-NA-	-NA-	2.66	-0.40	28.88	-4.06	0.22	-4.06	17.42	21.57
Europe Index	USD	2,430.25	294,901.06	16.06	2.59	-NA-	-NA-	3.28	1.02	28.76	-4.44	0.12	-4.44	17.35	21.24
Middle East and Africa Index	USD	2,087.57	17,868.86	0.97	4.31	-NA-	-NA-	-7.96	-20.57	29.32	2.42	1.91	2.42	25.33	31.16
Americas Index	USD	2,775.90	967,231.30	52.68	2.58	-NA-	-NA-	3.40	6.97	38.09	8.92	4.38	8.92	17.17	21.64

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Global Index	GBP	3,203.42	1,330,808.63	100.00	2.89	-NA-	-NA-	5.10	4.79	19.70	4.71	4.04	4.71	35.47	17.45
Global ex US Index	GBP	3,021.00	676,287.28	50.82	3.26	-NA-	-NA-	5.93	2.13	15.97	1.61	2.52	1.61	13.79	16.83
Asia Pacific	GBP	3,313.44	403,069.83	30.29	3.55	-NA-	-NA-	7.39	3.13	14.83	5.23	2.52	5.23	13.98	16.05
EMEA Index	GBP	2,854.39	226,694.15	17.03	2.69	-NA-	-NA-	3.50	0.15	15.82	-4.95	1.56	-4.95	14.90	18.06
Europe Index	GBP	2,838.73	213,742.89	16.06	2.59	-NA-	-NA-	4.13	1.58	15.72	-5.32	1.45	-5.32	14.81	17.73
Middle East and Africa Index	GBP	2,438.46	12,951.27	0.97	4.31	-NA-	-NA-	-7.20	-20.13	16.22	1.47	3.27	1.47	24.09	28.34
Americas Index	GBP	3,242.48	701,044.64	52.68	2.58	-NA-	-NA-	4.25	7.56	24.10	7.92	5.78	7.92	16.63	19.70
Global Index	JPY	2,960.69	202,890,891.37	100.00	2.89	-NA-	-NA-	3.89	5.55	36.33	13.11	6.49	13.11	36.50	20.37
Global ex US Index	JPY	2,792.10	103,104,628.99	50.82	3.26	-NA-	-NA-	4.71	2.87	32.09	9.76	4.93	9.76	16.62	20.24
Asia Pacific	JPY	3,062.38	61,450,756.42	30.29	3.55	-NA-	-NA-	6.16	3.88	30.78	13.68	4.93	13.68	16.34	19.25
EMEA Index	JPY	2,638.11	34,561,076.76	17.03	2.69	-NA-	-NA-	2.31	0.88	31.91	2.68	3.94	2.68	18.37	21.67
Europe Index	JPY	2,623.64	32,586,567.33	16.06	2.59	-NA-	-NA-	2.93	2.32	31.80	2.28	3.84	2.28	18.42	21.34
Middle East and Africa Index	JPY	2,253.69	1,974,509.43	0.97	4.31	-NA-	-NA-	-8.27	-19.55	32.37	9.61	5.70	9.61	25.27	31.29
Americas Index	JPY	2,996.80	106,879,058.18	52.68	2.58	-NA-	-NA-	3.05	8.34	41.34	16.58	8.26	16.58	18.37	22.05

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Global Index	AUD	2,356.16	2,410,709.20	100.00	2.89	-NA-	-NA-	4.45	4.46	7.03	7.08	4.36	7.08	34.81	15.92
Global ex US Index	AUD	2,221.99	1,225,068.69	50.82	3.26	-NA-	-NA-	5.28	1.80	3.70	3.90	2.84	3.90	12.09	15.29
Asia Pacific	AUD	2,437.08	730,145.66	30.29	3.55	-NA-	-NA-	6.73	2.80	2.67	7.61	2.83	7.61	11.58	14.20
EMEA Index	AUD	2,099.44	410,647.84	17.03	2.69	-NA-	-NA-	2.86	-0.17	3.56	-2.80	1.87	-2.80	14.93	17.09
Europe Index	AUD	2,087.92	387,187.11	16.06	2.59	-NA-	-NA-	3.49	1.26	3.47	-3.18	1.77	-3.18	15.19	16.88
Middle East and Africa Index	AUD	1,793.52	23,460.73	0.97	4.31	-NA-	-NA-	-7.77	-20.38	3.92	3.76	3.59	3.76	21.68	26.67
Americas Index	AUD	2,384.89	1,269,915.70	52.68	2.58	-NA-	-NA-	3.60	7.22	10.96	10.35	6.10	10.35	15.22	18.29

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Price Return

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Global Index	EUR	2,016.61	1,562,253.61	100.00	0.00	-NA-	4.35	0.56	2.66	20.86	9.49	5.66	9.49	15.40	20.10
Global ex US Index	EUR	1,843.76	793,902.46	50.82	0.00	-NA-	3.04	1.08	-0.30	16.57	6.13	4.15	6.13	14.66	19.44
Asia Pacific	EUR	2,029.39	473,168.93	30.29	0.00	-NA-	4.15	2.39	0.52	14.85	9.85	4.16	9.85	14.72	18.54
EMEA Index	EUR	1,734.10	266,119.23	17.03	0.00	-NA-	3.31	-0.95	-1.85	17.55	-0.58	3.15	-0.58	15.94	20.69
Europe Index	EUR	1,769.17	250,915.56	16.06	0.00	-NA-	3.73	-0.17	-0.29	17.60	-0.93	3.05	-0.93	15.94	20.35
Middle East and Africa Index	EUR	1,139.72	15,203.66	0.97	0.00	-NA-	-3.50	-13.22	-23.59	15.19	5.47	4.69	5.47	23.95	30.35
Americas Index	EUR	2,102.18	822,965.45	52.68	0.00	-NA-	4.83	-0.05	5.69	25.78	12.93	7.40	12.93	17.75	22.27
Global Index	USD	1,869.08	1,836,116.66	100.00	0.00	-NA-	2.40	1.18	1.12	29.46	5.17	2.31	5.17	15.87	20.12
Global ex US Index	USD	1,708.87	933,073.57	50.82	0.00	-NA-	1.11	1.71	-1.80	24.86	1.95	0.85	1.95	16.10	20.09
Asia Pacific	USD	1,882.00	556,115.44	30.29	0.00	-NA-	2.21	3.04	-0.97	23.02	5.52	0.85	5.52	15.80	18.94
EMEA Index	USD	1,607.15	312,769.93	17.03	0.00	-NA-	1.38	-0.34	-3.32	25.91	-4.50	-0.13	-4.50	17.35	21.78
Europe Index	USD	1,639.63	294,901.06	16.06	0.00	-NA-	1.80	0.45	-1.79	25.96	-4.84	-0.22	-4.84	17.66	21.46
Middle East and Africa Index	USD	1,056.35	17,868.86	0.97	0.00	-NA-	-5.30	-12.68	-24.74	23.39	1.31	1.37	1.31	24.99	31.04
Americas Index	USD	1,948.41	967,231.30	52.68	0.00	-NA-	2.87	0.57	4.10	34.73	8.48	3.99	8.48	17.09	21.74

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Global Index	GBP	2,183.25	1,330,808.63	100.00	0.00	-NA-	3.95	2.01	1.68	16.35	4.20	3.67	4.20	14.27	17.50
Global ex US Index	GBP	1,996.10	676,287.28	50.82	0.00	-NA-	2.64	2.55	-1.25	12.21	1.00	2.19	1.00	14.00	16.87
Asia Pacific	GBP	2,198.34	403,069.83	30.29	0.00	-NA-	3.76	3.88	-0.43	10.56	4.54	2.20	4.54	13.83	15.99
EMEA Index	GBP	1,877.29	226,694.15	17.03	0.00	-NA-	2.91	0.48	-2.79	13.16	-5.38	1.21	-5.38	14.87	18.26
Europe Index	GBP	1,915.23	213,742.89	16.06	0.00	-NA-	3.33	1.27	-1.24	13.20	-5.72	1.12	-5.72	14.78	17.93
Middle East and Africa Index	GBP	1,233.91	12,951.27	0.97	0.00	-NA-	-3.87	-11.96	-24.32	10.89	0.38	2.72	0.38	23.84	28.27
Americas Index	GBP	2,275.90	701,044.64	52.68	0.00	-NA-	4.42	1.40	4.68	21.08	7.48	5.38	7.48	16.54	19.79
Global Index	JPY	2,017.82	202,890,891.37	100.00	0.00	-NA-	5.39	0.84	2.42	32.51	12.56	6.11	12.56	16.88	20.42
Global ex US Index	JPY	1,844.85	103,104,628.99	50.82	0.00	-NA-	4.06	1.37	-0.54	27.80	9.11	4.59	9.11	17.12	20.28
Asia Pacific	JPY	2,031.77	61,450,756.42	30.29	0.00	-NA-	5.20	2.69	0.30	25.92	12.93	4.60	12.93	16.12	19.19
EMEA Index	JPY	1,735.04	34,561,076.76	17.03	0.00	-NA-	4.34	-0.67	-2.08	28.88	2.21	3.59	2.21	18.33	21.90
Europe Index	JPY	1,770.11	32,586,567.33	16.06	0.00	-NA-	4.77	0.10	-0.53	28.93	1.85	3.49	1.85	18.42	21.58
Middle East and Africa Index	JPY	1,140.41	1,974,509.43	0.97	0.00	-NA-	-2.54	-12.98	-23.77	26.29	8.43	5.13	8.43	24.91	31.17
Americas Index	JPY	2,103.46	106,879,058.18	52.68	0.00	-NA-	5.87	0.23	5.44	37.90	16.10	7.86	16.10	18.21	22.12

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Global Index	AUD	1,605.81	2,410,709.20	100.00	0.00	-NA-	5.58	1.38	1.36	4.03	6.55	4.00	6.55	12.56	16.00
Global ex US Index	AUD	1,468.16	1,225,068.69	50.82	0.00	-NA-	4.25	1.91	-1.57	0.34	3.28	2.51	3.28	12.11	15.36
Asia Pacific	AUD	1,616.91	730,145.66	30.29	0.00	-NA-	5.39	3.24	-0.74	-1.15	6.90	2.51	6.90	11.49	14.16
EMEA Index	AUD	1,380.77	410,647.84	17.03	0.00	-NA-	4.53	-0.14	-3.10	1.18	-3.25	1.52	-3.25	14.84	17.35
Europe Index	AUD	1,408.68	387,187.11	16.06	0.00	-NA-	4.96	0.65	-1.56	1.22	-3.59	1.43	-3.59	15.11	17.13
Middle East and Africa Index	AUD	907.55	23,460.73	0.97	0.00	-NA-	-2.36	-12.51	-24.56	-0.85	2.64	3.04	2.64	21.37	26.65
Americas Index	AUD	1,673.96	1,269,915.70	52.68	0.00	-NA-	6.07	0.77	4.35	8.27	9.90	5.71	9.90	15.11	18.40

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Section 2.2

FTSE EPRA Nareit Global REIT/Non-REIT Index Series

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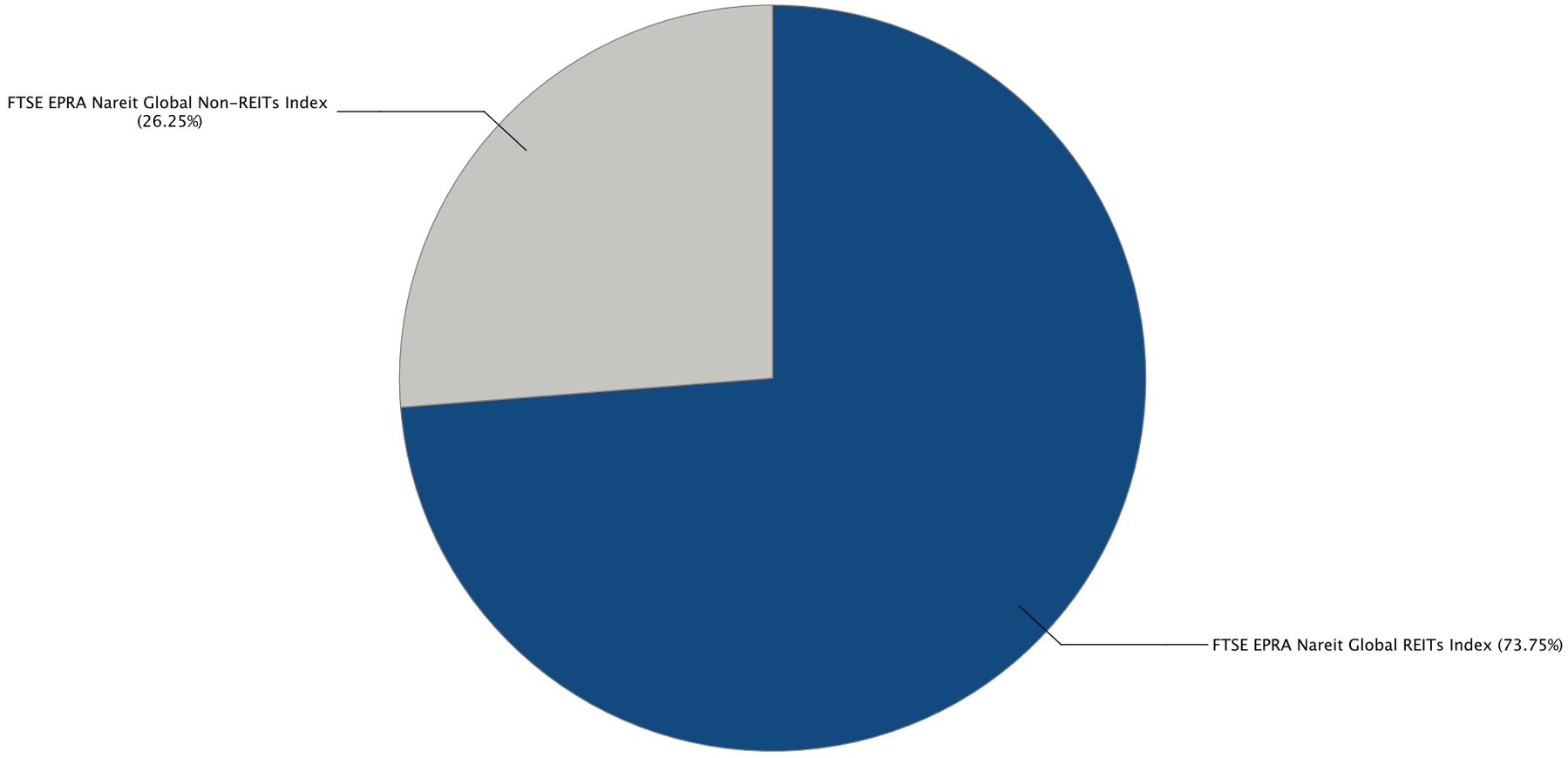
Graph 4: Global REITs/Non-REITs Index - Breakdown by Market Cap



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Global REITs Index	EUR	3,335.80	1,152,205.91	73.75	3.88	-NA-	9.01	3.49	7.91	28.63	11.81	6.84	11.81	16.67	21.49
Global Non-REITs Index	EUR	3,092.59	410,047.69	26.25	3.25	-NA-	6.94	7.64	3.81	17.28	6.33	4.24	6.33	14.34	17.69
Global ex US REITs Index	EUR	2,819.10	385,911.83	24.70	4.46	-NA-	7.00	2.53	3.58	25.53	7.53	4.90	7.53	16.35	22.13
Global ex US Non-REITs Index	EUR	3,113.17	407,990.64	26.12	3.24	-NA-	6.92	7.61	3.78	17.16	6.27	4.20	6.27	14.32	17.64
Americas REITs Index	EUR	3,679.58	809,819.78	51.84	3.65	-NA-	9.81	4.04	10.23	30.63	14.09	7.90	14.09	17.74	22.04
Americas Non-REITs Index	EUR	1,140.33	13,145.67	0.84	3.04	-NA-	-4.73	1.96	-3.70	25.53	2.03	12.60	2.03	27.85	35.41
Asia Pacific REITs Index	EUR	3,566.03	217,439.05	13.92	4.25	-NA-	9.66	5.21	8.40	25.35	7.27	4.74	7.27	15.85	20.70
Asia Pacific Non-REITs Index	EUR	2,908.74	255,729.88	16.37	3.69	-NA-	6.75	7.15	1.77	15.46	13.67	4.31	13.67	16.74	19.13
EMEA REITs Index	EUR	2,000.24	124,947.08	8.00	4.74	-NA-	4.28	-2.13	-4.33	21.87	5.86	3.84	5.86	18.97	24.96
EMEA Non-REITs Index	EUR	5,169.50	141,172.14	9.04	2.47	-NA-	11.81	9.45	9.85	20.59	-4.77	3.39	-4.77	14.61	18.50
Europe REITs Index	EUR	2,041.02	117,311.33	7.51	4.50	-NA-	4.63	-1.80	-2.62	20.83	5.46	3.77	5.46	18.92	24.52
Europe Non-REITs	EUR	4,916.35	133,604.24	8.55	2.49	-NA-	-NA-	10.21	10.57	21.17	-5.12	3.28	-5.12	54.19	18.47
Middle East and Africa REITs Index	EUR	1,830.93	7,635.75	0.49	8.27	-NA-	-1.61	-8.09	-22.43	43.13	12.29	5.05	12.29	29.32	37.79
Middle East and Africa Non-REITs Index	EUR	3,287.65	7,567.91	0.48	2.04	-NA-	5.46	-4.21	-4.34	6.44	1.82	5.53	1.82	20.83	24.22
Emerging REITs Index	EUR	1,762.10	21,812.99	13.46	6.90	-NA-	-1.84	-4.54	-10.54	28.03	6.03	5.63	6.03	21.90	28.77
Emerging Non-REITs Index	EUR	3,975.07	140,210.88	86.54	4.14	-NA-	7.13	10.62	1.63	12.08	9.57	4.31	9.57	18.66	20.75
Emerging Asia Pacific Non-REITs Index	EUR	5,567.77	123,995.57	76.53	4.38	-NA-	11.54	12.22	2.47	11.18	10.97	3.77	10.97	19.57	20.83
Emerging Americas Non-REITs Index	EUR	816.70	9,390.58	5.80	2.36	-NA-	-9.86	1.26	-6.30	19.66	-2.66	12.77	-2.66	33.98	41.50
Emerging EMEA REITs Index	EUR	1,458.23	8,334.50	5.14	7.64	-NA-	-3.86	-9.13	-21.75	41.74	8.86	2.66	8.86	28.42	36.78
Emerging EMEA Non-REITs Index	EUR	2,211.57	6,824.73	4.21	2.24	-NA-	1.56	-7.14	-7.02	25.68	3.30	3.60	3.30	19.82	23.95
Emerging Europe REITs Index	EUR	1,379.26	698.74	0.43	0.74	-NA-	-7.62	-9.21	-4.52	26.23	-18.59	-17.80	-18.59	34.49	43.33
Emerging Europe Non-REITs Index	EUR	695.74	1,845.04	1.14	2.18	-NA-	-NA-	13.95	-NA-	45.63	6.63	-1.70	6.63	20.61	15.70
Emerging Middle East and Africa REITs Index	EUR	1,830.93	7,635.75	4.71	8.27	-NA-	-NA-	-8.09	-22.43	43.13	12.29	5.05	12.29	30.02	37.79
Emerging Middle East and Africa Non-REITs Index	EUR	2,273.77	4,979.69	3.07	2.26	-NA-	-NA-	-11.09	-12.69	19.30	2.15	5.66	2.15	24.27	28.40
Emerging Americas REITs Index	EUR	761.95	5,764.25	3.56	7.52	-NA-	-NA-	-3.36	4.08	43.18	4.67	7.95	4.67	28.96	33.87
Emerging Asia Pacific REITs Index	EUR	1,494.45	7,714.25	4.76	5.63	-NA-	-NA-	1.38	-2.15	7.66	3.98	7.28	3.98	16.83	22.01

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Global REITs Index	USD	3,091.51	1,354,187.61	73.75	3.88	-NA-	6.97	4.13	6.29	37.78	7.40	3.46	7.40	16.39	21.28
Global Non-REITs Index	USD	2,866.40	481,929.06	26.25	3.25	-NA-	4.94	8.31	2.25	25.63	2.14	0.93	2.14	16.02	18.47
Global ex US REITs Index	USD	2,612.33	453,562.17	24.70	4.46	-NA-	5.01	3.17	2.02	34.46	3.29	1.58	3.29	17.17	22.68
Global ex US Non-REITs Index	USD	2,885.48	479,511.40	26.12	3.24	-NA-	4.93	8.28	2.22	25.49	2.08	0.89	2.08	16.01	18.43
Americas REITs Index	USD	3,410.41	951,781.19	51.84	3.65	-NA-	7.76	4.69	8.57	39.92	9.59	4.48	9.59	16.96	21.46
Americas Non-REITs Index	USD	1,056.94	15,450.10	0.84	3.04	-NA-	-6.51	2.59	-5.15	34.46	-1.99	9.03	-1.99	29.80	36.43
Asia Pacific REITs Index	USD	3,305.12	255,556.11	13.92	4.25	-NA-	7.62	5.86	6.78	34.27	3.04	1.42	3.04	16.46	20.76
Asia Pacific Non-REITs Index	USD	2,695.94	300,559.33	16.37	3.69	-NA-	4.75	7.81	0.24	23.67	9.18	1.00	9.18	18.56	19.81
EMEA REITs Index	USD	1,853.04	146,850.30	8.00	4.74	-NA-	2.33	-1.53	-5.77	30.54	1.68	0.55	1.68	20.59	26.32
EMEA Non-REITs Index	USD	4,791.93	165,919.62	9.04	2.47	-NA-	9.72	10.13	8.20	29.17	-8.52	0.11	-8.52	16.25	19.10
Europe REITs Index	USD	1,890.81	137,876.00	7.51	4.50	-NA-	2.68	-1.19	-4.08	29.42	1.31	0.48	1.31	20.50	25.88
Europe Non-REITs	USD	4,556.81	157,025.06	8.55	2.49	-NA-	-NA-	10.89	8.91	29.79	-8.87	0.00	-8.87	48.63	19.11
Middle East and Africa REITs Index	USD	1,696.36	8,974.30	0.49	8.27	-NA-	-3.45	-7.52	-23.59	53.31	7.86	1.71	7.86	30.56	38.83
Middle East and Africa Non-REITs Index	USD	3,048.38	8,894.56	0.48	2.04	-NA-	3.49	-3.62	-5.78	14.01	-2.20	2.18	-2.20	21.58	24.06
Emerging REITs Index	USD	1,632.57	25,636.81	13.46	6.90	-NA-	-3.67	-3.95	-11.88	37.14	1.85	2.28	1.85	23.12	29.55
Emerging Non-REITs Index	USD	3,684.84	164,789.85	86.54	4.14	-NA-	5.13	11.30	0.11	20.05	5.25	1.00	5.25	21.15	21.86
Emerging Asia Pacific Non-REITs Index	USD	5,161.19	145,731.99	76.53	4.38	-NA-	9.46	12.92	0.93	19.09	6.60	0.48	6.60	21.63	21.88
Emerging Americas Non-REITs Index	USD	756.96	11,036.75	5.80	2.36	-NA-	-11.54	1.89	-7.71	28.17	-6.50	9.19	-6.50	36.06	42.51
Emerging EMEA REITs Index	USD	1,351.24	9,795.54	5.14	7.64	-NA-	-5.66	-8.56	-22.92	51.82	4.57	-0.60	4.57	29.77	37.88
Emerging EMEA Non-REITs Index	USD	2,050.62	8,021.11	4.21	2.24	-NA-	-0.34	-6.56	-8.41	34.62	-0.78	0.31	-0.78	20.85	23.76
Emerging Europe REITs Index	USD	1,279.19	821.23	0.43	0.74	-NA-	-9.35	-8.64	-5.95	35.21	-21.80	-20.41	-21.80	35.14	43.84
Emerging Europe Non-REITs Index	USD	626.58	2,168.48	1.14	2.18	-NA-	-NA-	14.00	-NA-	55.99	2.43	-4.82	2.43	22.73	16.49
Emerging Middle East and Africa REITs Index	USD	1,696.36	8,974.30	4.71	8.27	-NA-	-NA-	-7.52	-23.59	53.31	7.86	1.71	7.86	31.14	38.83
Emerging Middle East and Africa Non-REITs Index	USD	2,108.34	5,852.63	3.07	2.26	-NA-	-NA-	-10.54	-14.00	27.79	-1.88	2.31	-1.88	24.70	28.04
Emerging Americas REITs Index	USD	712.03	6,774.72	3.56	7.52	-NA-	-NA-	-2.77	2.52	53.36	0.54	4.53	0.54	30.04	35.08
Emerging Asia Pacific REITs Index	USD	1,294.06	9,066.55	4.76	5.63	-NA-	-NA-	2.01	-3.62	15.32	-0.12	3.88	-0.12	16.73	21.48

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Global REITs Index	GBP	3,611.14	981,508.74	73.75	3.88	-NA-	8.59	4.99	6.88	23.82	6.41	4.84	6.41	15.45	18.97
Global Non-REITs Index	GBP	3,348.19	349,299.89	26.25	3.25	-NA-	6.52	9.20	2.82	12.90	1.19	2.28	1.19	13.67	15.27
Global ex US REITs Index	GBP	3,051.42	328,739.70	24.70	4.46	-NA-	6.59	4.02	2.59	20.84	2.34	2.93	2.34	15.25	19.66
Global ex US Non-REITs Index	GBP	3,370.48	347,547.58	26.12	3.24	-NA-	6.51	9.17	2.79	12.78	1.14	2.24	1.14	13.65	15.23
Americas REITs Index	GBP	3,983.63	689,846.48	51.84	3.65	-NA-	9.39	5.55	9.18	25.74	8.57	5.87	8.57	16.46	19.58
Americas Non-REITs Index	GBP	1,234.59	11,198.16	0.84	3.04	-NA-	-5.10	3.43	-4.62	20.84	-2.90	10.48	-2.90	27.91	33.63
Asia Pacific REITs Index	GBP	3,860.66	185,225.85	13.92	4.25	-NA-	9.24	6.73	7.37	20.67	2.09	2.77	2.09	15.39	18.71
Asia Pacific Non-REITs Index	GBP	3,149.08	217,843.97	16.37	3.69	-NA-	6.34	8.70	0.80	11.15	8.18	2.35	8.18	16.00	16.59
EMEA REITs Index	GBP	2,164.50	106,436.40	8.00	4.74	-NA-	3.87	-0.72	-5.24	17.32	0.74	1.89	0.74	17.47	22.09
EMEA Non-REITs Index	GBP	5,597.37	120,257.75	9.04	2.47	-NA-	11.38	11.04	8.80	16.08	-9.37	1.45	-9.37	14.69	17.17
Europe REITs Index	GBP	2,208.62	99,931.87	7.51	4.50	-NA-	4.23	-0.38	-3.55	16.31	0.37	1.82	0.37	17.26	21.62
Europe Non-REITs	GBP	5,322.73	113,811.02	8.55	2.49	-NA-	-NA-	11.80	9.51	16.65	-9.71	1.33	-9.71	48.56	17.19
Middle East and Africa REITs Index	GBP	1,981.49	6,504.53	0.49	8.27	-NA-	-1.99	-6.76	-23.17	37.78	6.86	3.07	6.86	29.18	35.82
Middle East and Africa Non-REITs Index	GBP	3,560.76	6,446.74	0.48	2.04	-NA-	5.05	-2.83	-5.26	2.47	-3.10	3.54	-3.10	20.64	22.63
Emerging REITs Index	GBP	1,906.97	18,581.44	13.46	6.90	-NA-	-2.22	-3.16	-11.39	23.25	0.91	3.64	0.91	21.62	26.48
Emerging Non-REITs Index	GBP	4,304.19	119,438.90	86.54	4.14	-NA-	6.72	12.22	0.66	7.89	4.28	2.35	4.28	18.72	18.61
Emerging Asia Pacific Non-REITs Index	GBP	6,028.70	105,625.86	76.53	4.38	-NA-	11.11	13.85	1.49	7.03	5.61	1.82	5.61	19.53	18.84
Emerging Americas Non-REITs Index	GBP	884.19	7,999.38	5.80	2.36	-NA-	-10.21	2.73	-7.19	15.18	-7.36	10.65	-7.36	34.43	40.01
Emerging EMEA REITs Index	GBP	1,578.36	7,099.76	5.14	7.64	-NA-	-4.23	-7.81	-22.49	36.44	3.60	0.73	3.60	28.30	34.81
Emerging EMEA Non-REITs Index	GBP	2,395.29	5,813.66	4.21	2.24	-NA-	1.17	-5.79	-7.90	20.98	-1.69	1.65	-1.69	19.82	22.77
Emerging Europe REITs Index	GBP	1,494.20	595.23	0.43	0.74	-NA-	-7.98	-7.89	-5.43	21.51	-22.52	-19.35	-22.52	34.50	42.19
Emerging Europe Non-REITs Index	GBP	731.90	1,571.70	1.14	2.18	-NA-	-NA-	14.94	-NA-	40.19	1.48	-3.55	1.48	20.47	15.94
Emerging Middle East and Africa REITs Index	GBP	1,981.49	6,504.53	4.71	8.27	-NA-	-NA-	-6.76	-23.17	37.78	6.86	3.07	6.86	29.81	35.82
Emerging Middle East and Africa Non-REITs Index	GBP	2,462.72	4,241.96	3.07	2.26	-NA-	-NA-	-9.81	-13.52	14.84	-2.79	3.67	-2.79	24.13	27.24
Emerging Americas REITs Index	GBP	831.72	4,910.28	3.56	7.52	-NA-	-NA-	-1.97	3.09	37.83	-0.39	5.92	-0.39	28.60	31.74
Emerging Asia Pacific REITs Index	GBP	1,511.57	6,571.40	4.76	5.63	-NA-	-NA-	2.85	-3.08	3.64	-1.05	5.27	-1.05	16.28	19.86

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Global REITs Index	JPY	3,337.52	149,637,730.77	73.75	3.88	-NA-	10.09	3.78	7.66	41.03	14.95	7.30	14.95	17.38	21.61
Global Non-REITs Index	JPY	3,094.50	53,253,160.60	26.25	3.25	-NA-	8.00	7.94	3.57	28.59	9.32	4.68	9.32	16.58	18.74
Global ex US REITs Index	JPY	2,820.21	50,118,619.65	24.70	4.46	-NA-	8.07	2.82	3.33	37.63	10.55	5.35	10.55	17.60	22.81
Global ex US Non-REITs Index	JPY	3,115.10	52,986,009.34	26.12	3.24	-NA-	7.99	7.91	3.53	28.45	9.26	4.64	9.26	16.56	18.70
Americas REITs Index	JPY	3,681.79	105,171,821.77	51.84	3.65	-NA-	10.91	4.33	9.97	43.22	17.29	8.36	17.29	18.19	21.88
Americas Non-REITs Index	JPY	1,141.05	1,707,236.42	0.84	3.04	-NA-	-3.78	2.24	-3.93	37.63	4.89	13.08	4.89	29.12	36.25
Asia Pacific REITs Index	JPY	3,568.13	28,238,950.36	13.92	4.25	-NA-	10.76	5.50	8.15	37.43	10.28	5.19	10.28	16.38	20.69
Asia Pacific Non-REITs Index	JPY	2,910.47	33,211,806.06	16.37	3.69	-NA-	7.81	7.45	1.53	26.59	16.86	4.76	16.86	19.38	20.32
EMEA REITs Index	JPY	2,000.49	16,226,958.65	8.00	4.74	-NA-	5.31	-1.86	-4.56	33.62	8.83	4.29	8.83	21.74	26.58
EMEA Non-REITs Index	JPY	5,173.26	18,334,118.12	9.04	2.47	-NA-	12.92	9.76	9.59	32.21	-2.09	3.84	-2.09	17.01	18.92
Europe REITs Index	JPY	2,041.27	15,235,298.32	7.51	4.50	-NA-	5.67	-1.52	-2.85	32.48	8.42	4.21	8.42	21.80	26.16
Europe Non-REITs	JPY	4,919.42	17,351,269.01	8.55	2.49	-NA-	-NA-	10.51	10.30	32.85	-2.46	3.72	-2.46	48.04	18.92
Middle East and Africa REITs Index	JPY	1,831.35	991,660.32	0.49	8.27	-NA-	-0.63	-7.83	-22.61	56.93	15.44	5.49	15.44	30.21	38.94
Middle East and Africa Non-REITs Index	JPY	3,290.95	982,849.11	0.48	2.04	-NA-	6.51	-3.95	-4.57	16.70	4.68	5.98	4.68	22.48	24.22
Emerging REITs Index	JPY	1,762.48	2,832,867.54	13.46	6.90	-NA-	-0.86	-4.27	-10.75	40.37	9.00	6.08	9.00	23.26	29.75
Emerging Non-REITs Index	JPY	3,978.06	18,209,277.90	86.54	4.14	-NA-	8.20	10.93	1.39	22.89	12.65	4.75	12.65	21.25	22.01
Emerging Asia Pacific Non-REITs Index	JPY	5,571.90	16,103,385.25	76.53	4.38	-NA-	12.65	12.54	2.23	21.90	14.09	4.21	14.09	21.95	22.13
Emerging Americas Non-REITs Index	JPY	817.20	1,219,560.38	5.80	2.36	-NA-	-8.96	1.55	-6.52	31.19	0.07	13.25	0.07	34.88	42.03
Emerging EMEA REITs Index	JPY	1,458.76	1,082,406.74	5.14	7.64	-NA-	-2.90	-8.87	-21.93	55.40	11.92	3.10	11.92	29.70	37.95
Emerging EMEA Non-REITs Index	JPY	2,213.80	886,332.27	4.21	2.24	-NA-	2.57	-6.88	-7.24	37.79	6.20	4.04	6.20	21.63	23.83
Emerging Europe REITs Index	JPY	1,380.98	90,746.42	0.43	0.74	-NA-	-6.70	-8.95	-4.74	38.39	-16.30	-17.45	-16.30	35.77	44.07
Emerging Europe Non-REITs Index	JPY	676.44	239,616.88	1.14	2.18	-NA-	-NA-	13.61	-NA-	59.66	9.63	-1.28	9.63	23.97	15.92
Emerging Middle East and Africa REITs Index	JPY	1,831.35	991,660.32	4.71	8.27	-NA-	-NA-	-7.83	-22.61	56.93	15.44	5.49	15.44	30.78	38.94
Emerging Middle East and Africa Non-REITs Index	JPY	2,276.12	646,715.39	3.07	2.26	-NA-	-NA-	-10.85	-12.89	30.80	5.01	6.11	5.01	25.24	28.18
Emerging Americas REITs Index	JPY	768.70	748,606.58	3.56	7.52	-NA-	-NA-	-3.10	3.84	56.98	7.61	8.42	7.61	30.14	35.43
Emerging Asia Pacific REITs Index	JPY	1,397.03	1,001,854.22	4.76	5.63	-NA-	-NA-	1.67	-2.38	18.04	6.90	7.74	6.90	16.78	21.58

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Global REITs Index	AUD	2,656.05	1,777,965.74	73.75	3.88	-NA-	10.29	4.34	6.54	10.72	8.81	5.16	8.81	14.14	17.60
Global Non-REITs Index	AUD	2,462.64	632,743.46	26.25	3.25	-NA-	8.20	8.53	2.49	0.95	3.48	2.59	3.48	11.52	13.37
Global ex US REITs Index	AUD	2,244.36	595,499.47	24.70	4.46	-NA-	8.27	3.38	2.26	8.05	4.65	3.25	4.65	14.11	18.48
Global ex US Non-REITs Index	AUD	2,479.04	629,569.22	26.12	3.24	-NA-	8.18	8.49	2.46	0.84	3.42	2.56	3.42	11.51	13.33
Americas REITs Index	AUD	2,930.02	1,249,630.66	51.84	3.65	-NA-	11.11	4.90	8.83	12.43	11.03	6.20	11.03	15.17	18.16
Americas Non-REITs Index	AUD	908.06	20,285.04	0.84	3.04	-NA-	-3.61	2.79	-4.92	8.05	-0.71	10.82	-0.71	24.60	32.38
Asia Pacific REITs Index	AUD	2,839.57	335,529.59	13.92	4.25	-NA-	10.96	6.07	7.03	7.89	4.40	3.09	4.40	13.27	17.24
Asia Pacific Non-REITs Index	AUD	2,316.19	394,616.07	16.37	3.69	-NA-	8.01	8.03	0.48	-0.62	10.62	2.67	10.62	13.62	14.76
EMEA REITs Index	AUD	1,592.02	192,805.49	8.00	4.74	-NA-	5.50	-1.33	-5.54	4.90	3.02	2.21	3.02	17.61	21.39
EMEA Non-REITs Index	AUD	4,116.94	217,842.34	9.04	2.47	-NA-	13.13	10.35	8.45	3.80	-7.32	1.76	-7.32	14.15	15.88
Europe REITs Index	AUD	1,624.47	181,022.78	7.51	4.50	-NA-	-NA-	-0.99	-3.85	4.00	2.64	2.13	2.64	17.95	21.08
Europe Non-REITs	AUD	3,914.94	206,164.33	8.55	2.49	-NA-	-NA-	11.11	9.16	4.30	-7.67	1.65	-7.67	46.75	15.94
Middle East and Africa REITs Index	AUD	1,457.41	11,782.71	0.49	8.27	-NA-	-0.45	-7.33	-23.41	23.20	9.28	3.39	9.28	26.50	34.18
Middle East and Africa Non-REITs Index	AUD	2,618.99	11,678.02	0.48	2.04	-NA-	6.70	-3.43	-5.56	-8.38	-0.91	3.86	-0.91	19.23	21.20
Emerging REITs Index	AUD	1,402.60	33,659.57	13.46	6.90	-NA-	-0.68	-3.75	-11.67	10.20	3.19	3.96	3.19	19.32	25.15
Emerging Non-REITs Index	AUD	3,165.79	216,359.02	86.54	4.14	-NA-	8.40	11.53	0.34	-3.53	6.63	2.66	6.63	15.90	16.90
Emerging Asia Pacific Non-REITs Index	AUD	4,434.19	191,337.22	76.53	4.38	-NA-	12.86	13.14	1.17	-4.30	8.00	2.13	8.00	17.29	17.27
Emerging Americas Non-REITs Index	AUD	650.34	14,490.57	5.80	2.36	-NA-	-8.80	2.09	-7.49	2.99	-5.27	10.99	-5.27	30.89	38.93
Emerging EMEA REITs Index	AUD	1,160.90	12,860.94	5.14	7.64	-NA-	-2.73	-8.38	-22.74	22.00	5.94	1.04	5.94	25.67	33.13
Emerging EMEA Non-REITs Index	AUD	1,761.77	10,531.22	4.21	2.24	-NA-	2.76	-6.38	-8.20	8.18	0.53	1.97	0.53	18.14	20.71
Emerging Europe REITs Index	AUD	1,099.00	1,078.23	0.43	0.74	-NA-	-6.53	-8.46	-5.73	8.65	-20.77	-19.10	-20.77	32.70	41.12
Emerging Europe Non-REITs Index	AUD	538.32	2,847.08	1.14	2.18	-NA-	-NA-	14.23	-NA-	25.35	3.77	-3.25	3.77	21.32	16.23
Emerging Middle East and Africa REITs Index	AUD	1,457.41	11,782.71	4.71	8.27	-NA-	-NA-	-7.33	-23.41	23.20	9.28	3.39	9.28	27.22	34.18
Emerging Middle East and Africa Non-REITs Index	AUD	1,811.36	7,684.14	3.07	2.26	-NA-	-NA-	-10.36	-13.79	2.69	-0.59	4.00	-0.59	22.61	25.31
Emerging Americas REITs Index	AUD	611.74	8,894.79	3.56	7.52	-NA-	-NA-	-2.57	2.76	23.24	1.86	6.25	1.86	28.39	32.07
Emerging Asia Pacific REITs Index	AUD	1,111.78	11,903.83	4.76	5.63	-NA-	-NA-	2.21	-3.39	-7.33	1.19	5.59	1.19	14.09	17.85

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Global REITs Index	EUR	2,944.42	1,152,205.91	73.75	2.89	-NA-	-NA-	2.36	6.73	27.23	11.43	6.71	11.43	16.81	21.51
Global Non-REITs Index	EUR	3,000.39	410,047.69	26.25	2.91	-NA-	-NA-	7.32	3.48	16.88	6.27	4.18	6.27	14.41	17.69
Global ex US REITs Index	EUR	2,588.34	385,911.83	24.70	3.62	-NA-	-NA-	1.64	2.69	24.63	7.35	4.85	7.35	16.52	22.17
Global ex US Non-REITs Index	EUR	3,020.68	407,990.64	26.12	2.91	-NA-	-NA-	7.29	3.45	16.76	6.22	4.14	6.22	14.39	17.65
Americas REITs Index	EUR	3,158.31	809,819.78	51.84	2.58	-NA-	8.54	2.79	8.89	28.97	13.60	7.73	13.60	17.74	22.06
Americas Non-REITs Index	EUR	1,086.65	13,145.67	0.84	2.55	-NA-	-5.13	1.44	-4.24	24.85	1.92	12.52	1.92	27.86	35.41
Asia Pacific REITs Index	EUR	3,390.89	217,439.05	13.92	3.61	-NA-	-NA-	4.48	7.69	24.60	7.11	4.71	7.11	16.21	20.69
Asia Pacific Non-REITs Index	EUR	2,869.34	255,729.88	16.37	3.50	-NA-	-NA-	6.99	1.61	15.25	13.63	4.28	13.63	16.13	19.14
EMEA REITs Index	EUR	1,797.10	124,947.08	8.00	3.61	-NA-	-NA-	-3.14	-5.35	20.95	5.69	3.74	5.69	19.17	25.10
EMEA Non-REITs Index	EUR	4,770.38	141,172.14	9.04	1.88	-NA-	-NA-	8.73	9.14	19.82	-4.86	3.30	-4.86	14.73	18.50
Europe REITs Index	EUR	1,838.75	117,311.33	7.51	3.41	-NA-	-NA-	-2.77	-3.62	19.96	5.31	3.66	5.31	19.16	24.66
Europe Non-REITs	EUR	4,498.21	133,604.24	8.55	1.88	-NA-	-NA-	9.45	9.84	20.38	-5.22	3.18	-5.22	28.60	18.47
Middle East and Africa REITs Index	EUR	1,610.77	7,635.75	0.49	6.77	-NA-	-NA-	-9.50	-23.71	40.85	12.05	5.01	12.05	29.88	37.73
Middle East and Africa Non-REITs Index	EUR	3,176.99	7,567.91	0.48	1.84	-NA-	-NA-	-4.48	-4.68	6.07	1.77	5.49	1.77	21.13	24.20
Emerging REITs Index	EUR	1,623.61	21,812.99	13.46	6.01	-NA-	-2.53	-5.36	-11.33	27.12	5.88	5.59	5.88	21.89	28.74
Emerging Non-REITs Index	EUR	3,875.11	140,210.88	86.54	3.89	-NA-	6.90	10.39	1.41	11.83	9.56	4.30	9.56	18.67	20.76
Emerging Asia Pacific Non-REITs Index	EUR	5,413.73	123,995.57	76.53	4.13	-NA-	11.27	11.99	2.25	10.93	10.96	3.76	10.96	19.57	20.84
Emerging Americas Non-REITs Index	EUR	803.89	9,390.58	5.80	2.19	-NA-	-10.00	1.07	-6.52	19.45	-2.67	12.77	-2.67	33.97	41.49
Emerging EMEA REITs Index	EUR	1,294.91	8,334.50	5.14	6.25	-NA-	-4.90	-10.42	-22.96	39.70	8.66	2.63	8.66	28.40	36.72
Emerging EMEA Non-REITs Index	EUR	2,147.80	6,824.73	4.21	2.03	-NA-	1.34	-7.30	-7.28	25.25	3.28	3.60	3.28	19.81	23.94
Emerging Europe REITs Index	EUR	1,306.80	698.74	0.43	0.63	-NA-	-8.01	-9.57	-4.93	26.13	-18.59	-17.80	-18.59	34.42	43.34
Emerging Europe Non-REITs Index	EUR	679.01	1,845.04	1.14	1.67	-NA-	-NA-	13.75	-NA-	44.37	6.63	-1.70	6.63	20.54	15.60
Emerging Middle East and Africa REITs Index	EUR	1,610.77	7,635.75	4.71	6.77	-NA-	-NA-	-9.50	-23.71	40.85	12.05	5.01	12.05	29.98	37.73
Emerging Middle East and Africa Non-REITs Index	EUR	2,214.18	4,979.69	3.07	2.16	-NA-	-NA-	-11.22	-12.88	19.11	2.13	5.66	2.13	24.27	28.40
Emerging Americas REITs Index	EUR	-NA-	5,764.25	3.56	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	EUR	-NA-	7,714.25	4.76	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	USD	2,728.87	1,354,187.61	73.75	2.89	-NA-	-NA-	3.00	5.13	36.28	7.03	3.32	7.03	16.53	21.31
Global Non-REITs Index	USD	2,780.94	481,929.06	26.25	2.91	-NA-	-NA-	7.98	1.93	25.19	2.08	0.88	2.08	16.15	18.47
Global ex US REITs Index	USD	2,398.64	453,562.17	24.70	3.62	-NA-	-NA-	2.27	1.15	33.50	3.12	1.52	3.12	17.32	22.73
Global ex US Non-REITs Index	USD	2,799.75	479,511.40	26.12	2.91	-NA-	-NA-	7.95	1.90	25.06	2.03	0.84	2.03	16.14	18.43
Americas REITs Index	USD	2,927.27	951,781.19	51.84	2.58	-NA-	6.51	3.43	7.26	38.14	9.12	4.31	9.12	16.96	21.48
Americas Non-REITs Index	USD	1,007.18	15,450.10	0.84	2.55	-NA-	-6.90	2.07	-5.68	33.73	-2.10	8.95	-2.10	29.74	36.43
Asia Pacific REITs Index	USD	3,142.80	255,556.11	13.92	3.61	-NA-	-NA-	5.13	6.07	33.46	2.89	1.39	2.89	16.58	20.74
Asia Pacific Non-REITs Index	USD	2,659.41	300,559.33	16.37	3.50	-NA-	-NA-	7.66	0.08	23.45	9.15	0.97	9.15	17.72	19.82
EMEA REITs Index	USD	1,665.08	146,850.30	8.00	3.61	-NA-	-NA-	-2.54	-6.77	29.55	1.53	0.45	1.53	20.53	26.46
EMEA Non-REITs Index	USD	4,421.90	165,919.62	9.04	1.88	-NA-	-NA-	9.40	7.50	28.34	-8.61	0.02	-8.61	16.02	19.10
Europe REITs Index	USD	1,703.67	137,876.00	7.51	3.41	-NA-	-NA-	-2.16	-5.06	28.49	1.15	0.37	1.15	20.46	26.03
Europe Non-REITs	USD	4,169.21	157,025.06	8.55	1.88	-NA-	-NA-	10.13	8.19	28.94	-8.95	-0.10	-8.95	29.15	19.11
Middle East and Africa REITs Index	USD	1,492.40	8,974.30	0.49	6.77	-NA-	-NA-	-8.94	-24.86	50.87	7.64	1.68	7.64	31.00	38.76
Middle East and Africa Non-REITs Index	USD	2,945.73	8,894.56	0.48	1.84	-NA-	-NA-	-3.89	-6.12	13.62	-2.24	2.15	-2.24	21.59	24.04
Emerging REITs Index	USD	1,504.26	25,636.81	13.46	6.01	-NA-	-4.35	-4.77	-12.66	36.16	1.70	2.24	1.70	23.11	29.53
Emerging Non-REITs Index	USD	3,592.14	164,789.85	86.54	3.89	-NA-	4.91	11.08	-0.11	19.79	5.24	0.99	5.24	21.15	21.86
Emerging Asia Pacific Non-REITs Index	USD	5,018.34	145,731.99	76.53	4.13	-NA-	9.20	12.68	0.72	18.82	6.59	0.47	6.59	21.64	21.88
Emerging Americas Non-REITs Index	USD	745.08	11,036.75	5.80	2.19	-NA-	-11.68	1.69	-7.92	27.95	-6.51	9.19	-6.51	36.06	42.51
Emerging EMEA REITs Index	USD	1,199.90	9,795.54	5.14	6.25	-NA-	-6.67	-9.87	-24.12	49.64	4.38	-0.63	4.38	29.74	37.81
Emerging EMEA Non-REITs Index	USD	1,991.46	8,021.11	4.21	2.03	-NA-	-0.56	-6.73	-8.67	34.16	-0.79	0.31	-0.79	20.85	23.76
Emerging Europe REITs Index	USD	1,211.86	821.23	0.43	0.63	-NA-	-9.73	-9.01	-6.35	35.10	-21.80	-20.41	-21.80	35.16	43.85
Emerging Europe Non-REITs Index	USD	611.51	2,168.48	1.14	1.67	-NA-	-NA-	13.80	-NA-	54.64	2.43	-4.82	2.43	22.66	16.37
Emerging Middle East and Africa REITs Index	USD	1,492.40	8,974.30	4.71	6.77	-NA-	-NA-	-8.94	-24.86	50.87	7.64	1.68	7.64	31.10	38.76
Emerging Middle East and Africa Non-REITs Index	USD	2,053.05	5,852.63	3.07	2.16	-NA-	-NA-	-10.67	-14.19	27.58	-1.90	2.31	-1.90	24.70	28.04
Emerging Americas REITs Index	USD	-NA-	6,774.72	3.56	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	USD	-NA-	9,066.55	4.76	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	GBP	3,187.54	981,508.74	73.75	2.89	-NA-	-NA-	3.84	5.71	22.48	6.05	4.70	6.05	15.61	19.00
Global Non-REITs Index	GBP	3,248.36	349,299.89	26.25	2.91	-NA-	-NA-	8.87	2.49	12.51	1.14	2.22	1.14	13.81	15.28
Global ex US REITs Index	GBP	2,801.81	328,739.70	24.70	3.62	-NA-	-NA-	3.11	1.71	19.98	2.17	2.87	2.17	15.39	19.70
Global ex US Non-REITs Index	GBP	3,270.34	347,547.58	26.12	2.91	-NA-	-NA-	8.84	2.46	12.39	1.08	2.18	1.08	13.79	15.24
Americas REITs Index	GBP	3,419.30	689,846.48	51.84	2.58	-NA-	8.12	4.28	7.85	24.15	8.12	5.70	8.12	16.45	19.59
Americas Non-REITs Index	GBP	1,176.47	11,198.16	0.84	2.55	-NA-	-5.49	2.91	-5.16	20.18	-3.00	10.41	-3.00	27.92	33.62
Asia Pacific REITs Index	GBP	3,671.05	185,225.85	13.92	3.61	-NA-	-NA-	5.99	6.66	19.94	1.93	2.75	1.93	15.62	18.70
Asia Pacific Non-REITs Index	GBP	3,106.41	217,843.97	16.37	3.50	-NA-	-NA-	8.54	0.64	10.94	8.14	2.32	8.14	15.34	16.59
EMEA REITs Index	GBP	1,944.95	106,436.40	8.00	3.61	-NA-	-NA-	-1.74	-6.26	16.43	0.59	1.79	0.59	17.50	22.23
EMEA Non-REITs Index	GBP	5,165.15	120,257.75	9.04	1.88	-NA-	-NA-	10.30	8.10	15.34	-9.45	1.36	-9.45	14.67	17.16
Europe REITs Index	GBP	1,990.03	99,931.87	7.51	3.41	-NA-	-NA-	-1.36	-4.54	15.48	0.22	1.71	0.22	17.28	21.76
Europe Non-REITs	GBP	4,869.98	113,811.02	8.55	1.88	-NA-	-NA-	11.03	8.79	15.88	-9.80	1.24	-9.80	28.52	17.18
Middle East and Africa REITs Index	GBP	1,743.25	6,504.53	0.49	6.77	-NA-	-NA-	-8.19	-24.44	35.59	6.64	3.04	6.64	29.72	35.78
Middle East and Africa Non-REITs Index	GBP	3,440.85	6,446.74	0.48	1.84	-NA-	-NA-	-3.10	-5.59	2.11	-3.14	3.51	-3.14	20.81	22.61
Emerging REITs Index	GBP	1,757.10	18,581.44	13.46	6.01	-NA-	-2.90	-3.99	-12.17	22.37	0.76	3.61	0.76	21.62	26.46
Emerging Non-REITs Index	GBP	4,195.92	119,438.90	86.54	3.89	-NA-	6.49	11.99	0.44	7.66	4.27	2.34	4.27	18.72	18.62
Emerging Asia Pacific Non-REITs Index	GBP	5,861.84	105,625.86	76.53	4.13	-NA-	10.85	13.61	1.27	6.79	5.60	1.81	5.60	19.53	18.84
Emerging Americas Non-REITs Index	GBP	870.32	7,999.38	5.80	2.19	-NA-	-10.35	2.53	-7.41	14.99	-7.38	10.65	-7.38	34.43	40.00
Emerging EMEA REITs Index	GBP	1,401.59	7,099.76	5.14	6.25	-NA-	-5.26	-9.13	-23.70	34.48	3.41	0.70	3.41	28.29	34.77
Emerging EMEA Non-REITs Index	GBP	2,326.19	5,813.66	4.21	2.03	-NA-	0.95	-5.96	-8.16	20.57	-1.71	1.65	-1.71	19.83	22.77
Emerging Europe REITs Index	GBP	1,415.56	595.23	0.43	0.63	-NA-	-8.36	-8.26	-5.83	21.41	-22.52	-19.35	-22.52	34.51	42.19
Emerging Europe Non-REITs Index	GBP	714.29	1,571.70	1.14	1.67	-NA-	-NA-	14.74	-NA-	38.97	1.48	-3.55	1.48	20.37	15.78
Emerging Middle East and Africa REITs Index	GBP	1,743.25	6,504.53	4.71	6.77	-NA-	-NA-	-8.19	-24.44	35.59	6.64	3.04	6.64	29.79	35.78
Emerging Middle East and Africa Non-REITs Index	GBP	2,398.13	4,241.96	3.07	2.16	-NA-	-NA-	-9.94	-13.72	14.66	-2.81	3.67	-2.81	24.13	27.23
Emerging Asia Pacific REITs Index	GBP	-NA-	6,571.40	4.76	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	4,910.28	3.56	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	JPY	2,946.02	149,637,730.77	73.75	2.89	-NA-	-NA-	2.65	6.48	39.50	14.56	7.16	14.56	17.52	21.63
Global Non-REITs Index	JPY	3,002.23	53,253,160.60	26.25	2.91	-NA-	-NA-	7.61	3.24	28.14	9.25	4.63	9.25	16.71	18.75
Global ex US REITs Index	JPY	2,589.51	50,118,619.65	24.70	3.62	-NA-	-NA-	1.93	2.45	36.65	10.37	5.29	10.37	17.74	22.86
Global ex US Non-REITs Index	JPY	3,022.54	52,986,009.34	26.12	2.91	-NA-	-NA-	7.59	3.21	28.01	9.20	4.59	9.20	16.69	18.70
Americas REITs Index	JPY	3,160.21	105,171,821.77	51.84	2.58	-NA-	7.33	3.08	8.63	41.40	16.79	8.19	16.79	18.20	21.90
Americas Non-REITs Index	JPY	1,087.33	1,707,236.42	0.84	2.55	-NA-	-4.18	1.72	-4.47	36.88	4.78	13.00	4.78	28.95	36.24
Asia Pacific REITs Index	JPY	3,392.89	28,238,950.36	13.92	3.61	-NA-	-NA-	4.77	7.44	36.61	10.12	5.16	10.12	16.37	20.68
Asia Pacific Non-REITs Index	JPY	2,871.03	33,211,806.06	16.37	3.50	-NA-	-NA-	7.29	1.37	26.36	16.82	4.72	16.82	18.35	20.33
EMEA REITs Index	JPY	1,797.58	16,226,958.65	8.00	3.61	-NA-	-NA-	-2.87	-5.58	32.60	8.66	4.19	8.66	21.60	26.72
EMEA Non-REITs Index	JPY	4,773.78	18,334,118.12	9.04	1.88	-NA-	-NA-	9.03	8.88	31.36	-2.19	3.74	-2.19	16.62	18.93
Europe REITs Index	JPY	1,839.24	15,235,298.32	7.51	3.41	-NA-	-NA-	-2.50	-3.84	31.52	8.26	4.10	8.26	21.69	26.31
Europe Non-REITs	JPY	4,500.98	17,351,269.01	8.55	1.88	-NA-	-NA-	9.75	9.58	31.98	-2.56	3.62	-2.56	29.24	18.93
Middle East and Africa REITs Index	JPY	1,611.16	991,660.32	0.49	6.77	-NA-	-NA-	-9.25	-23.89	54.43	15.20	5.46	15.20	30.62	38.87
Middle East and Africa Non-REITs Index	JPY	3,180.14	982,849.11	0.48	1.84	-NA-	-NA-	-4.21	-4.91	16.30	4.63	5.95	4.63	22.35	24.21
Emerging REITs Index	JPY	1,623.97	2,832,867.54	13.46	6.01	-NA-	-1.56	-5.09	-11.54	39.37	8.85	6.04	8.85	23.25	29.72
Emerging Non-REITs Index	JPY	3,877.99	18,209,277.90	86.54	3.89	-NA-	7.97	10.70	1.17	22.61	12.63	4.74	12.63	21.25	22.02
Emerging Asia Pacific Non-REITs Index	JPY	5,417.68	16,103,385.25	76.53	4.13	-NA-	12.38	12.30	2.01	21.62	14.08	4.20	14.08	21.96	22.14
Emerging Americas Non-REITs Index	JPY	804.37	1,219,560.38	5.80	2.19	-NA-	-9.11	1.35	-6.74	30.97	0.06	13.25	0.06	34.88	42.03
Emerging EMEA REITs Index	JPY	1,295.39	1,082,406.74	5.14	6.25	-NA-	-3.95	-10.18	-23.15	53.17	11.71	3.07	11.71	29.67	37.89
Emerging EMEA Non-REITs Index	JPY	2,149.93	886,332.27	4.21	2.03	-NA-	2.35	-7.04	-7.50	37.32	6.18	4.04	6.18	21.63	23.83
Emerging Europe REITs Index	JPY	1,308.30	90,746.42	0.43	0.63	-NA-	-7.09	-9.32	-5.15	38.28	-16.30	-17.45	-16.30	35.78	44.09
Emerging Europe Non-REITs Index	JPY	660.17	239,616.88	1.14	1.67	-NA-	-NA-	13.42	-NA-	58.28	9.63	-1.28	9.63	23.88	15.79
Emerging Middle East and Africa REITs Index	JPY	1,611.16	991,660.32	4.71	6.77	-NA-	-NA-	-9.25	-23.89	54.43	15.20	5.46	15.20	30.74	38.87
Emerging Middle East and Africa Non-REITs Index	JPY	2,216.42	646,715.39	3.07	2.16	-NA-	-NA-	-10.98	-13.09	30.59	4.99	6.11	4.99	25.24	28.18
Emerging Americas REITs Index	JPY	-NA-	748,606.58	3.56	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	JPY	-NA-	1,001,854.22	4.76	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	AUD	2,344.48	1,777,965.74	73.75	2.89	-NA-	-NA-	3.20	5.38	9.51	8.44	5.03	8.44	14.25	17.63
Global Non-REITs Index	AUD	2,389.22	632,743.46	26.25	2.91	-NA-	-NA-	8.20	2.17	0.60	3.42	2.54	3.42	11.56	13.38
Global ex US REITs Index	AUD	2,060.77	595,499.47	24.70	3.62	-NA-	-NA-	2.48	1.39	7.28	4.47	3.19	4.47	14.23	18.53
Global ex US Non-REITs Index	AUD	2,405.38	629,569.22	26.12	2.91	-NA-	-NA-	8.17	2.14	0.50	3.37	2.50	3.37	11.54	13.34
Americas REITs Index	AUD	2,514.94	1,249,630.66	51.84	2.58	-NA-	9.43	3.64	7.51	11.01	10.56	6.03	10.56	15.22	18.18
Americas Non-REITs Index	AUD	865.31	20,285.04	0.84	2.55	-NA-	-4.01	2.27	-5.46	7.46	-0.81	10.75	-0.81	24.62	32.38
Asia Pacific REITs Index	AUD	2,700.10	335,529.59	13.92	3.61	-NA-	-NA-	5.34	6.32	7.25	4.24	3.06	4.24	13.61	17.22
Asia Pacific Non-REITs Index	AUD	2,284.81	394,616.07	16.37	3.50	-NA-	-NA-	7.87	0.32	-0.80	10.58	2.63	10.58	13.06	14.76
EMEA REITs Index	AUD	1,430.54	192,805.49	8.00	3.61	-NA-	-NA-	-2.35	-6.55	4.10	2.86	2.11	2.86	17.74	21.55
EMEA Non-REITs Index	AUD	3,799.04	217,842.34	9.04	1.88	-NA-	-NA-	9.62	7.75	3.13	-7.41	1.67	-7.41	14.25	15.89
Europe REITs Index	AUD	1,463.69	181,022.78	7.51	3.41	-NA-	-NA-	-1.97	-4.84	3.25	2.48	2.03	2.48	17.99	21.25
Europe Non-REITs	AUD	3,581.94	206,164.33	8.55	1.88	-NA-	-NA-	10.35	8.44	3.61	-7.76	1.55	-7.76	28.34	15.95
Middle East and Africa REITs Index	AUD	1,282.18	11,782.71	0.49	6.77	-NA-	-NA-	-8.76	-24.68	21.24	9.05	3.36	9.05	27.09	34.15
Middle East and Africa Non-REITs Index	AUD	2,530.79	11,678.02	0.48	1.84	-NA-	-NA-	-3.70	-5.89	-8.70	-0.95	3.83	-0.95	19.53	21.19
Emerging REITs Index	AUD	1,292.37	33,659.57	13.46	6.01	-NA-	-1.38	-4.58	-12.45	9.42	3.04	3.93	3.04	19.31	25.15
Emerging Non-REITs Index	AUD	3,086.16	216,359.02	86.54	3.89	-NA-	8.16	11.30	0.13	-3.74	6.62	2.65	6.62	15.90	16.91
Emerging Asia Pacific Non-REITs Index	AUD	4,311.46	191,337.22	76.53	4.13	-NA-	12.59	12.91	0.95	-4.52	7.99	2.12	7.99	17.29	17.27
Emerging Americas Non-REITs Index	AUD	640.13	14,490.57	5.80	2.19	-NA-	-8.94	1.90	-7.70	2.82	-5.28	10.99	-5.28	30.89	38.92
Emerging EMEA REITs Index	AUD	1,030.89	12,860.94	5.14	6.25	-NA-	-3.78	-9.69	-23.94	20.25	5.75	1.01	5.75	25.56	33.10
Emerging EMEA Non-REITs Index	AUD	1,710.94	10,531.22	4.21	2.03	-NA-	2.53	-6.54	-8.45	7.81	0.51	1.97	0.51	18.13	20.70
Emerging Europe REITs Index	AUD	1,041.16	1,078.23	0.43	0.63	-NA-	-6.93	-8.83	-6.13	8.56	-20.77	-19.10	-20.77	32.71	41.14
Emerging Europe Non-REITs Index	AUD	525.37	2,847.08	1.14	1.67	-NA-	-NA-	14.03	-NA-	24.26	3.77	-3.25	3.77	21.25	16.12
Emerging Middle East and Africa REITs Index	AUD	1,282.18	11,782.71	4.71	6.77	-NA-	-NA-	-8.76	-24.68	21.24	9.05	3.36	9.05	27.20	34.15
Emerging Middle East and Africa Non-REITs Index	AUD	1,763.86	7,684.14	3.07	2.16	-NA-	-NA-	-10.49	-13.99	2.52	-0.61	4.00	-0.61	22.61	25.31
Emerging Americas REITs Index	AUD	-NA-	8,894.79	3.56	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	AUD	-NA-	11,903.83	4.76	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	EUR	1,929.75	1,152,205.91	73.75	0.00	-NA-	4.56	-0.70	3.57	23.83	10.86	6.36	10.86	16.73	21.60
Global Non-REITs Index	EUR	2,215.47	410,047.69	26.25	0.00	-NA-	4.03	4.36	0.41	13.21	5.81	3.75	5.81	14.41	17.75
Global ex US REITs Index	EUR	1,508.22	385,911.83	24.70	0.00	-NA-	2.01	-2.05	-1.05	20.47	6.53	4.61	6.53	16.40	22.25
Global ex US Non-REITs Index	EUR	2,225.59	407,990.64	26.12	0.00	-NA-	4.01	4.33	0.38	13.10	5.75	3.72	5.75	14.39	17.71
Americas REITs Index	EUR	2,202.50	809,819.78	51.84	0.00	-NA-	5.60	-0.02	5.98	25.84	13.14	7.32	13.14	17.79	22.16
Americas Non-REITs Index	EUR	813.30	13,145.67	0.84	0.00	-NA-	-7.54	-1.18	-7.06	21.43	1.54	12.29	1.54	27.83	35.32
Asia Pacific REITs Index	EUR	1,898.22	217,439.05	13.92	0.00	-NA-	4.64	0.73	3.81	20.11	6.21	4.59	6.21	15.78	20.60
Asia Pacific Non-REITs Index	EUR	2,102.48	255,729.88	16.37	0.00	-NA-	3.89	3.76	-1.78	10.91	13.07	3.79	13.07	16.83	19.17
EMEA REITs Index	EUR	1,106.90	124,947.08	8.00	0.00	-NA-	-0.49	-6.54	-8.72	17.75	5.08	3.37	5.08	19.19	25.49
EMEA Non-REITs Index	EUR	3,457.43	141,172.14	9.04	0.00	-NA-	8.53	6.33	6.68	17.41	-5.18	2.96	-5.18	14.59	18.53
Europe REITs Index	EUR	1,161.84	117,311.33	7.51	0.00	-NA-	0.10	-5.91	-6.81	17.08	4.73	3.28	4.73	19.13	25.08
Europe Non-REITs	EUR	3,409.50	133,604.24	8.55	0.00	-NA-	-NA-	7.06	7.40	17.99	-5.50	2.87	-5.50	60.87	18.51
Middle East and Africa REITs Index	EUR	672.77	7,635.75	0.49	0.00	-NA-	-8.88	-15.34	-28.95	30.65	10.75	4.75	10.75	29.28	37.56
Middle East and Africa Non-REITs Index	EUR	1,950.61	7,567.91	0.48	0.00	-NA-	1.93	-7.09	-7.53	3.55	0.71	4.62	0.71	20.73	24.06
Emerging REITs Index	EUR	753.82	21,812.99	13.46	0.00	-NA-	-7.82	-10.98	-16.76	20.40	4.67	5.17	4.67	22.01	28.67
Emerging Non-REITs Index	EUR	2,716.64	140,210.88	86.54	0.00	-NA-	3.75	6.73	-2.31	7.41	9.40	4.19	9.40	18.77	20.83
Emerging Asia Pacific Non-REITs Index	EUR	3,887.60	123,995.57	76.53	0.00	-NA-	8.07	8.18	-1.57	6.37	10.86	3.69	10.86	19.70	20.95
Emerging Americas Non-REITs Index	EUR	612.24	9,390.58	5.80	0.00	-NA-	-12.24	-1.32	-9.10	16.82	-2.83	12.71	-2.83	33.97	41.33
Emerging EMEA REITs Index	EUR	594.63	8,334.50	5.14	0.00	-NA-	-10.15	-15.85	-27.96	30.54	7.54	2.40	7.54	28.38	36.55
Emerging EMEA Non-REITs Index	EUR	1,291.86	6,824.73	4.21	0.00	-NA-	-2.12	-10.41	-10.84	21.91	2.20	2.77	2.20	19.75	23.69
Emerging Europe REITs Index	EUR	966.38	698.74	0.43	0.00	-NA-	-10.15	-11.58	-7.16	25.55	-18.59	-17.80	-18.59	34.60	43.43
Emerging Europe Non-REITs Index	EUR	606.11	1,845.04	1.14	0.00	-NA-	-NA-	13.09	-NA-	40.19	6.63	-1.70	6.63	20.35	15.39
Emerging Middle East and Africa REITs Index	EUR	672.77	7,635.75	4.71	0.00	-NA-	-NA-	-15.34	-28.95	30.65	10.75	4.75	10.75	29.91	37.56
Emerging Middle East and Africa Non-REITs Index	EUR	1,292.69	4,979.69	3.07	0.00	-NA-	-NA-	-14.27	-16.27	15.99	0.67	4.50	0.67	24.13	28.09
Emerging Americas REITs Index	EUR	480.20	5,764.25	3.56	0.00	-NA-	-NA-	-9.95	-3.44	34.52	2.84	7.21	2.84	29.02	33.92
Emerging Asia Pacific REITs Index	EUR	790.86	7,714.25	4.76	0.00	-NA-	-NA-	-4.65	-7.71	2.91	2.93	6.83	2.93	16.76	21.87

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Global REITs Index	USD	1,788.59	1,354,187.61	73.75	0.00	-NA-	2.61	-0.09	2.02	32.64	6.49	2.98	6.49	16.44	21.40
Global Non-REITs Index	USD	2,053.41	481,929.06	26.25	0.00	-NA-	2.09	5.01	-1.10	21.27	1.64	0.46	1.64	16.05	18.51
Global ex US REITs Index	USD	1,397.90	453,562.17	24.70	0.00	-NA-	0.11	-1.44	-2.54	29.04	2.33	1.29	2.33	17.21	22.79
Global ex US Non-REITs Index	USD	2,062.79	479,511.40	26.12	0.00	-NA-	2.07	4.98	-1.13	21.15	1.58	0.43	1.58	16.04	18.47
Americas REITs Index	USD	2,041.40	951,781.19	51.84	0.00	-NA-	3.63	0.60	4.39	34.79	8.68	3.92	8.68	17.11	21.58
Americas Non-REITs Index	USD	753.81	15,450.10	0.84	0.00	-NA-	-9.27	-0.57	-8.45	30.07	-2.46	8.73	-2.46	29.78	36.33
Asia Pacific REITs Index	USD	1,759.37	255,556.11	13.92	0.00	-NA-	2.68	1.35	2.26	28.65	2.02	1.27	2.02	16.35	20.61
Asia Pacific Non-REITs Index	USD	1,948.69	300,559.33	16.37	0.00	-NA-	-NA-	4.40	-3.26	18.80	8.61	0.50	8.61	17.76	19.84
EMEA REITs Index	USD	1,025.93	146,850.30	8.00	0.00	-NA-	-2.35	-5.96	-10.09	26.13	0.93	0.09	0.93	20.81	26.85
EMEA Non-REITs Index	USD	3,204.53	165,919.62	9.04	0.00	-NA-	6.50	6.99	5.08	25.76	-8.92	-0.30	-8.92	16.15	19.11
Europe REITs Index	USD	1,076.85	137,876.00	7.51	0.00	-NA-	-1.77	-5.33	-8.21	25.41	0.60	0.00	0.60	20.71	26.45
Europe Non-REITs	USD	3,160.11	157,025.06	8.55	0.00	-NA-	-NA-	7.73	5.78	26.38	-9.23	-0.39	-9.23	54.69	19.12
Middle East and Africa REITs Index	USD	623.56	8,974.30	0.49	0.00	-NA-	-10.59	-14.82	-30.02	39.95	6.38	1.43	6.38	30.51	38.56
Middle East and Africa Non-REITs Index	USD	1,807.93	8,894.56	0.48	0.00	-NA-	0.03	-6.52	-8.91	10.91	-3.26	1.30	-3.26	21.49	23.98
Emerging REITs Index	USD	698.68	25,636.81	13.46	0.00	-NA-	-9.54	-10.43	-18.01	28.97	0.55	1.84	0.55	23.18	29.46
Emerging Non-REITs Index	USD	2,517.93	164,789.85	86.54	0.00	-NA-	1.82	7.40	-3.78	15.05	5.08	0.89	5.08	21.21	21.89
Emerging Asia Pacific Non-REITs Index	USD	3,603.23	145,731.99	76.53	0.00	-NA-	6.05	8.85	-3.04	13.94	6.49	0.40	6.49	21.71	21.94
Emerging Americas Non-REITs Index	USD	567.45	11,036.75	5.80	0.00	-NA-	-13.87	-0.71	-10.47	25.13	-6.67	9.13	-6.67	36.04	42.34
Emerging EMEA REITs Index	USD	551.13	9,795.54	5.14	0.00	-NA-	-11.83	-15.33	-29.04	39.82	3.30	-0.85	3.30	29.72	37.62
Emerging EMEA Non-REITs Index	USD	1,197.36	8,021.11	4.21	0.00	-NA-	-3.95	-9.85	-12.18	30.59	-1.83	-0.49	-1.83	20.81	23.60
Emerging Europe REITs Index	USD	895.69	821.23	0.43	0.00	-NA-	-11.83	-11.03	-8.55	34.48	-21.80	-20.41	-21.80	35.29	43.95
Emerging Europe Non-REITs Index	USD	545.85	2,168.48	1.14	0.00	-NA-	-NA-	13.14	-NA-	50.16	2.43	-4.82	2.43	22.44	16.11
Emerging Middle East and Africa REITs Index	USD	623.56	8,974.30	4.71	0.00	-NA-	-NA-	-14.82	-30.02	39.95	6.38	1.43	6.38	31.01	38.56
Emerging Middle East and Africa Non-REITs Index	USD	1,198.13	5,852.63	3.07	0.00	-NA-	-NA-	-13.74	-17.53	24.24	-3.30	1.19	-3.30	24.57	27.81
Emerging Americas REITs Index	USD	448.75	6,774.72	3.56	0.00	-NA-	-NA-	-9.39	-4.89	44.08	-1.21	3.81	-1.21	30.13	35.18
Emerging Asia Pacific REITs Index	USD	685.19	9,066.55	4.76	0.00	-NA-	-NA-	-4.06	-9.10	10.23	-1.12	3.44	-1.12	16.71	21.37

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Global REITs Index	GBP	2,089.23	981,508.74	73.75	0.00	-NA-	4.16	0.73	2.58	19.20	5.50	4.36	5.50	15.47	19.08
Global Non-REITs Index	GBP	2,398.56	349,299.89	26.25	0.00	-NA-	3.63	5.87	-0.55	8.98	0.70	1.80	0.70	13.71	15.30
Global ex US REITs Index	GBP	1,632.86	328,739.70	24.70	0.00	-NA-	1.62	-0.63	-2.00	15.97	1.38	2.64	1.38	15.27	19.76
Global ex US Non-REITs Index	GBP	2,409.51	347,547.58	26.12	0.00	-NA-	3.61	5.84	-0.58	8.88	0.65	1.76	0.65	13.69	15.26
Americas REITs Index	GBP	2,384.52	689,846.48	51.84	0.00	-NA-	5.19	1.43	4.97	21.14	7.67	5.30	7.67	16.48	19.68
Americas Non-REITs Index	GBP	880.52	11,198.16	0.84	0.00	-NA-	-7.90	0.25	-7.94	16.89	-3.36	10.18	-3.36	27.90	33.52
Asia Pacific REITs Index	GBP	2,055.09	185,225.85	13.92	0.00	-NA-	4.23	2.18	2.82	15.62	1.08	2.62	1.08	15.26	18.58
Asia Pacific Non-REITs Index	GBP	2,276.23	217,843.97	16.37	0.00	-NA-	3.49	5.26	-2.72	6.76	7.61	1.84	7.61	16.07	16.59
EMEA REITs Index	GBP	1,198.38	106,436.40	8.00	0.00	-NA-	-0.88	-5.18	-9.59	13.35	0.00	1.42	0.00	17.69	22.63
EMEA Non-REITs Index	GBP	3,743.15	120,257.75	9.04	0.00	-NA-	8.11	7.86	5.66	13.02	-9.76	1.03	-9.76	14.60	17.15
Europe REITs Index	GBP	1,257.85	99,931.87	7.51	0.00	-NA-	-0.29	-4.55	-7.70	12.71	-0.33	1.33	-0.33	17.46	22.19
Europe Non-REITs	GBP	3,691.27	113,811.02	8.55	0.00	-NA-	-NA-	8.61	6.37	13.58	-10.07	0.94	-10.07	54.69	17.18
Middle East and Africa REITs Index	GBP	728.37	6,504.53	0.49	0.00	-NA-	-9.24	-14.12	-29.63	25.77	5.40	2.78	5.40	29.20	35.67
Middle East and Africa Non-REITs Index	GBP	2,111.81	6,446.74	0.48	0.00	-NA-	1.54	-5.75	-8.41	-0.32	-4.16	2.65	-4.16	20.53	22.44
Emerging REITs Index	GBP	816.12	18,581.44	13.46	0.00	-NA-	-8.18	-9.69	-17.55	15.90	-0.38	3.20	-0.38	21.69	26.42
Emerging Non-REITs Index	GBP	2,941.14	119,438.90	86.54	0.00	-NA-	3.35	8.28	-3.24	3.40	4.11	2.23	4.11	18.77	18.64
Emerging Asia Pacific Non-REITs Index	GBP	4,208.87	105,625.86	76.53	0.00	-NA-	7.65	9.75	-2.51	2.40	5.50	1.74	5.50	19.60	18.90
Emerging Americas Non-REITs Index	GBP	662.83	7,999.38	5.80	0.00	-NA-	-12.57	0.10	-9.97	12.45	-7.53	10.59	-7.53	34.44	39.83
Emerging EMEA REITs Index	GBP	643.77	7,099.76	5.14	0.00	-NA-	-10.50	-14.64	-28.65	25.66	2.34	0.47	2.34	28.32	34.66
Emerging EMEA Non-REITs Index	GBP	1,398.62	5,813.66	4.21	0.00	-NA-	-2.50	-9.11	-11.69	17.36	-2.74	0.84	-2.74	19.72	22.41
Emerging Europe REITs Index	GBP	1,046.24	595.23	0.43	0.00	-NA-	-10.49	-10.30	-8.05	20.86	-22.52	-19.35	-22.52	34.61	42.26
Emerging Europe Non-REITs Index	GBP	637.60	1,571.70	1.14	0.00	-NA-	-NA-	14.07	-NA-	34.95	1.48	-3.55	1.48	20.08	15.40
Emerging Middle East and Africa REITs Index	GBP	728.37	6,504.53	4.71	0.00	-NA-	-NA-	-14.12	-29.63	25.77	5.40	2.78	5.40	29.78	35.67
Emerging Middle East and Africa Non-REITs Index	GBP	1,399.52	4,241.96	3.07	0.00	-NA-	-NA-	-13.03	-17.07	11.66	-4.19	2.54	-4.19	23.97	26.85
Emerging Americas REITs Index	GBP	524.17	4,910.28	3.56	0.00	-NA-	-NA-	-8.65	-4.36	29.49	-2.13	5.20	-2.13	28.63	31.79
Emerging Asia Pacific REITs Index	GBP	800.36	6,571.40	4.76	0.00	-NA-	-NA-	-3.28	-8.59	-0.94	-2.04	4.82	-2.04	16.20	19.72

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Global REITs Index	JPY	3,337.52	149,637,730.77	73.75	3.88	-NA-	10.09	3.78	7.66	41.03	14.95	7.30	14.95	17.38	21.61
Global Non-REITs Index	JPY	3,094.50	53,253,160.60	26.25	3.25	-NA-	8.00	7.94	3.57	28.59	9.32	4.68	9.32	16.58	18.74
Global ex US REITs Index	JPY	2,820.21	50,118,619.65	24.70	4.46	-NA-	8.07	2.82	3.33	37.63	10.55	5.35	10.55	17.60	22.81
Global ex US Non-REITs Index	JPY	3,115.10	52,986,009.34	26.12	3.24	-NA-	7.99	7.91	3.53	28.45	9.26	4.64	9.26	16.56	18.70
Americas REITs Index	JPY	3,681.79	105,171,821.77	51.84	3.65	-NA-	10.91	4.33	9.97	43.22	17.29	8.36	17.29	18.19	21.88
Americas Non-REITs Index	JPY	1,141.05	1,707,236.42	0.84	3.04	-NA-	-3.78	2.24	-3.93	37.63	4.89	13.08	4.89	29.12	36.25
Asia Pacific REITs Index	JPY	3,568.13	28,238,950.36	13.92	4.25	-NA-	10.76	5.50	8.15	37.43	10.28	5.19	10.28	16.38	20.69
Asia Pacific Non-REITs Index	JPY	2,910.47	33,211,806.06	16.37	3.69	-NA-	7.81	7.45	1.53	26.59	16.86	4.76	16.86	19.38	20.32
EMEA REITs Index	JPY	2,000.49	16,226,958.65	8.00	4.74	-NA-	5.31	-1.86	-4.56	33.62	8.83	4.29	8.83	21.74	26.58
EMEA Non-REITs Index	JPY	5,173.26	18,334,118.12	9.04	2.47	-NA-	12.92	9.76	9.59	32.21	-2.09	3.84	-2.09	17.01	18.92
Europe REITs Index	JPY	2,041.27	15,235,298.32	7.51	4.50	-NA-	5.67	-1.52	-2.85	32.48	8.42	4.21	8.42	21.80	26.16
Europe Non-REITs	JPY	4,919.42	17,351,269.01	8.55	2.49	-NA-	-NA-	10.51	10.30	32.85	-2.46	3.72	-2.46	48.04	18.92
Middle East and Africa REITs Index	JPY	1,831.35	991,660.32	0.49	8.27	-NA-	-0.63	-7.83	-22.61	56.93	15.44	5.49	15.44	30.21	38.94
Middle East and Africa Non-REITs Index	JPY	3,290.95	982,849.11	0.48	2.04	-NA-	6.51	-3.95	-4.57	16.70	4.68	5.98	4.68	22.48	24.22
Emerging REITs Index	JPY	754.28	2,832,867.54	13.46	0.00	-NA-	-6.90	-10.73	-16.95	32.01	7.61	5.62	7.61	23.29	29.64
Emerging Non-REITs Index	JPY	2,718.29	18,209,277.90	86.54	0.00	-NA-	4.79	7.03	-2.54	17.76	12.47	4.64	12.47	21.32	22.02
Emerging Asia Pacific Non-REITs Index	JPY	3,889.96	16,103,385.25	76.53	0.00	-NA-	9.14	8.48	-1.80	16.62	13.97	4.13	13.97	22.04	22.16
Emerging Americas Non-REITs Index	JPY	612.61	1,219,560.38	5.80	0.00	-NA-	-11.36	-1.05	-9.32	28.08	-0.11	13.19	-0.11	34.89	41.89
Emerging EMEA REITs Index	JPY	594.99	1,082,406.74	5.14	0.00	-NA-	-9.26	-15.62	-28.13	43.12	10.56	2.84	10.56	29.62	37.69
Emerging EMEA Non-REITs Index	JPY	1,292.64	886,332.27	4.21	0.00	-NA-	-1.15	-10.16	-11.05	33.66	5.07	3.21	5.07	21.65	23.80
Emerging Europe REITs Index	JPY	966.96	90,746.42	0.43	0.00	-NA-	-9.25	-11.33	-7.38	37.65	-16.30	-17.45	-16.30	35.92	44.22
Emerging Europe Non-REITs Index	JPY	589.29	239,616.88	1.14	0.00	-NA-	-NA-	12.75	-NA-	53.70	9.63	-1.28	9.63	23.62	15.52
Emerging Middle East and Africa REITs Index	JPY	673.18	991,660.32	4.71	0.00	-NA-	-NA-	-15.11	-29.12	43.25	13.86	5.20	13.86	30.63	38.67
Emerging Middle East and Africa Non-REITs Index	JPY	1,293.48	646,715.39	3.07	0.00	-NA-	-NA-	-14.03	-16.47	27.17	3.50	4.95	3.50	25.19	28.06
Emerging Americas REITs Index	JPY	484.46	748,606.58	3.56	0.00	-NA-	-NA-	-9.70	-3.66	47.48	5.73	7.67	5.73	30.20	35.54
Emerging Asia Pacific REITs Index	JPY	739.72	1,001,854.22	4.76	0.00	-NA-	-NA-	-4.39	-7.93	12.83	5.82	7.29	5.82	16.74	21.48

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Price Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	1,536.65	1,777,965.74	73.75	0.00	-NA-	5.79	0.11	2.26	6.58	7.88	4.68	7.88	14.17	17.73
Global Non-REITs Index	AUD	1,764.17	632,743.46	26.25	0.00	-NA-	5.26	5.22	-0.87	-2.55	2.97	2.12	2.97	12.07	13.45
Global ex US REITs Index	AUD	1,200.99	595,499.47	24.70	0.00	-NA-	3.22	-1.25	-2.31	3.69	3.67	2.96	3.67	14.12	18.62
Global ex US Non-REITs Index	AUD	1,772.23	629,569.22	26.12	0.00	-NA-	5.24	5.19	-0.90	-2.65	2.92	2.08	2.92	11.53	13.41
Americas REITs Index	AUD	1,753.85	1,249,630.66	51.84	0.00	-NA-	6.85	0.80	4.63	8.31	10.10	5.63	10.10	15.21	18.29
Americas Non-REITs Index	AUD	647.63	20,285.04	0.84	0.00	-NA-	-6.45	-0.37	-8.24	4.52	-1.18	10.52	-1.18	24.57	32.29
Asia Pacific REITs Index	AUD	1,511.55	335,529.59	13.92	0.00	-NA-	5.87	1.55	2.50	3.38	3.36	2.94	3.36	13.14	17.09
Asia Pacific Non-REITs Index	AUD	1,674.20	394,616.07	16.37	0.00	-NA-	5.11	4.61	-3.03	-4.54	10.04	2.15	10.04	13.68	14.80
EMEA REITs Index	AUD	881.42	192,805.49	8.00	0.00	-NA-	0.68	-5.77	-9.87	1.36	2.26	1.74	2.26	17.78	22.00
EMEA Non-REITs Index	AUD	2,753.14	217,842.34	9.04	0.00	-NA-	9.81	7.20	5.32	1.06	-7.72	1.34	-7.72	14.03	15.94
Europe REITs Index	AUD	925.17	181,022.78	7.51	0.00	-NA-	-NA-	-5.14	-7.99	0.78	1.92	1.65	1.92	18.13	21.71
Europe Non-REITs	AUD	2,714.98	206,164.33	8.55	0.00	-NA-	-NA-	7.94	6.03	1.56	-8.03	1.25	-8.03	52.73	16.00
Middle East and Africa REITs Index	AUD	535.72	11,782.71	0.49	0.00	-NA-	-7.81	-14.65	-29.85	12.46	7.78	3.10	7.78	26.51	34.12
Middle East and Africa Non-REITs Index	AUD	1,553.27	11,678.02	0.48	0.00	-NA-	3.14	-6.33	-8.70	-10.87	-1.99	2.97	-1.99	19.08	21.07
Emerging REITs Index	AUD	600.27	33,659.57	13.46	0.00	-NA-	-6.73	-10.25	-17.81	3.64	1.87	3.52	1.87	19.35	25.17
Emerging Non-REITs Index	AUD	2,163.25	216,359.02	86.54	0.00	-NA-	4.98	7.61	-3.55	-7.55	6.46	2.55	6.46	15.98	16.95
Emerging Asia Pacific Non-REITs Index	AUD	3,095.68	191,337.22	76.53	0.00	-NA-	9.34	9.07	-2.82	-8.44	7.89	2.05	7.89	17.39	17.35
Emerging Americas Non-REITs Index	AUD	487.52	14,490.57	5.80	0.00	-NA-	-11.20	-0.52	-10.26	0.55	-5.44	10.93	-5.44	30.88	38.77
Emerging EMEA REITs Index	AUD	473.50	12,860.94	5.14	0.00	-NA-	-9.09	-15.16	-28.87	12.36	4.65	0.79	4.65	25.68	33.07
Emerging EMEA Non-REITs Index	AUD	1,028.70	10,531.22	4.21	0.00	-NA-	-0.97	-9.67	-11.97	4.94	-0.54	1.15	-0.54	17.98	20.34
Emerging Europe REITs Index	AUD	769.52	1,078.23	0.43	0.00	-NA-	-9.09	-10.86	-8.34	8.06	-20.77	-19.10	-20.77	32.80	41.25
Emerging Europe Non-REITs Index	AUD	468.96	2,847.08	1.14	0.00	-NA-	-NA-	13.36	-NA-	20.67	3.77	-3.25	3.77	21.03	15.85
Emerging Middle East and Africa REITs Index	AUD	535.72	11,782.71	4.71	0.00	-NA-	-NA-	-14.65	-29.85	12.46	7.78	3.10	7.78	27.21	34.12
Emerging Middle East and Africa Non-REITs Index	AUD	1,029.37	7,684.14	3.07	0.00	-NA-	-NA-	-13.57	-17.33	-0.16	-2.03	2.86	-2.03	22.42	24.92
Emerging Americas REITs Index	AUD	385.54	8,894.79	3.56	0.00	-NA-	-NA-	-9.21	-4.66	15.78	0.08	5.52	0.08	28.42	32.19
Emerging Asia Pacific REITs Index	AUD	588.68	11,903.83	4.76	0.00	-NA-	-NA-	-3.87	-8.88	-11.42	0.17	5.15	0.17	13.98	17.75

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Part III

Developed Markets

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Section 3.1

FTSE EPRA Nareit Developed Real Estate Index Series

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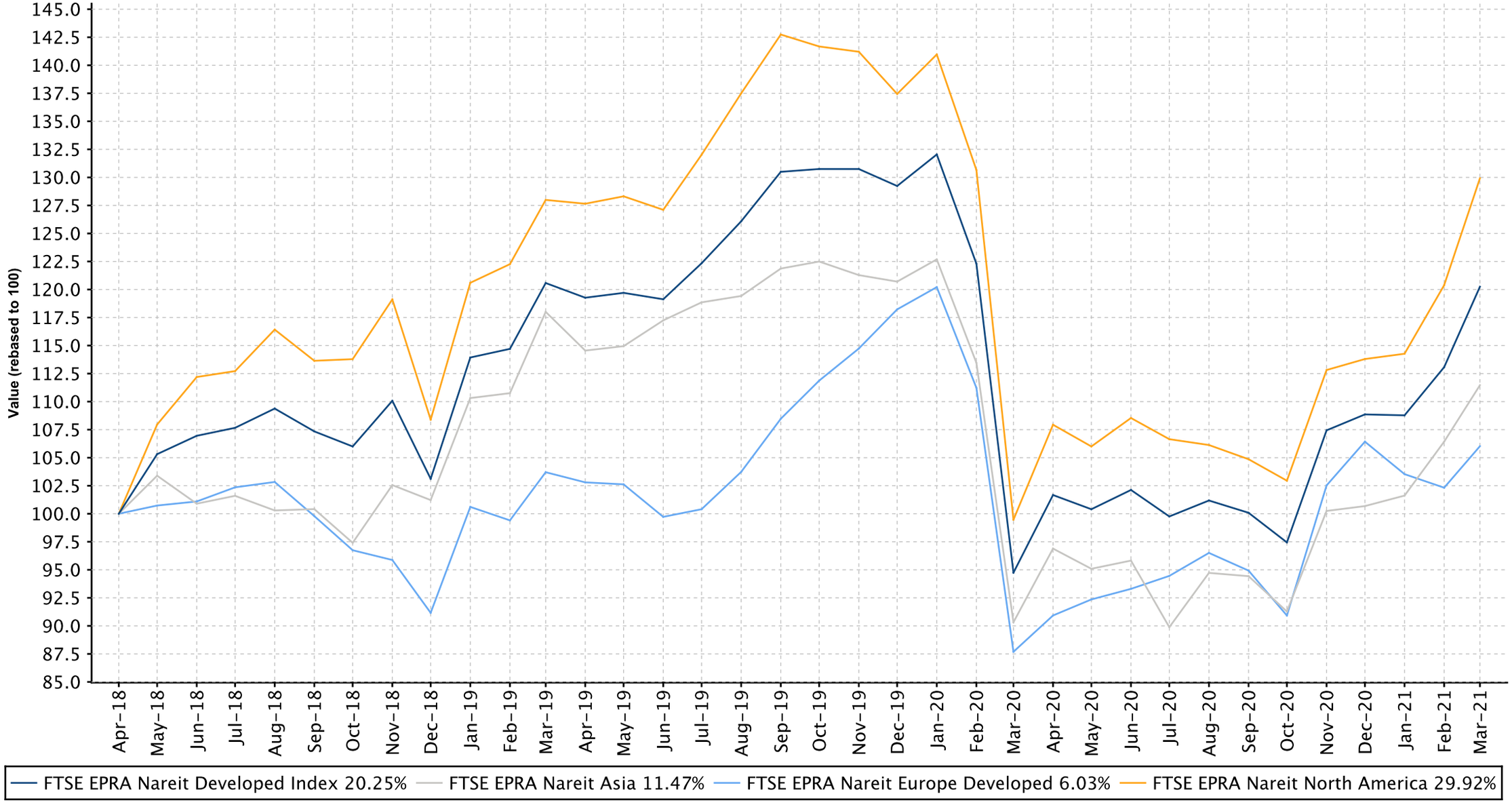
Graph 5: EPRA Nareit Developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



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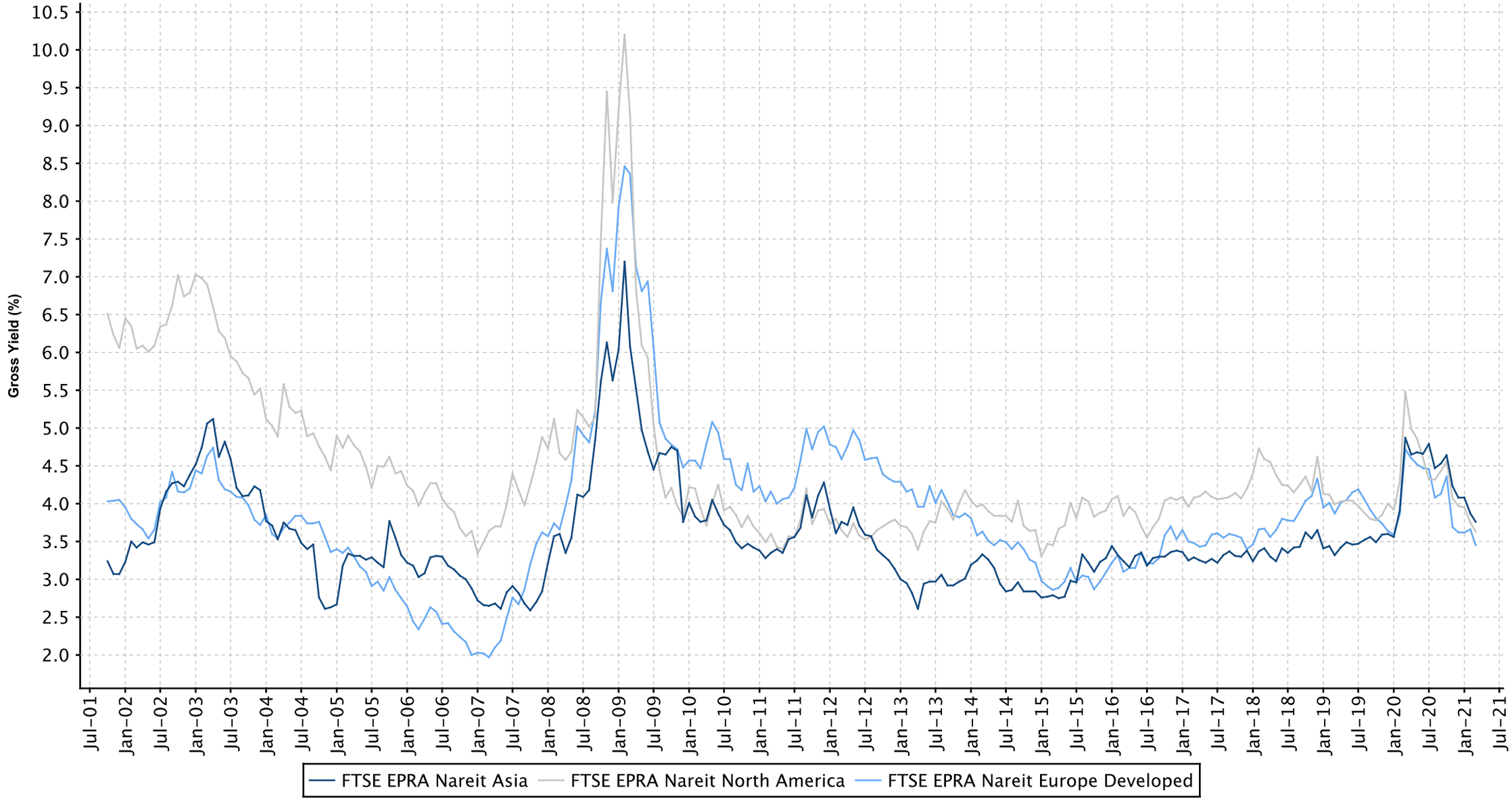
Graph 6: Dividend Yields



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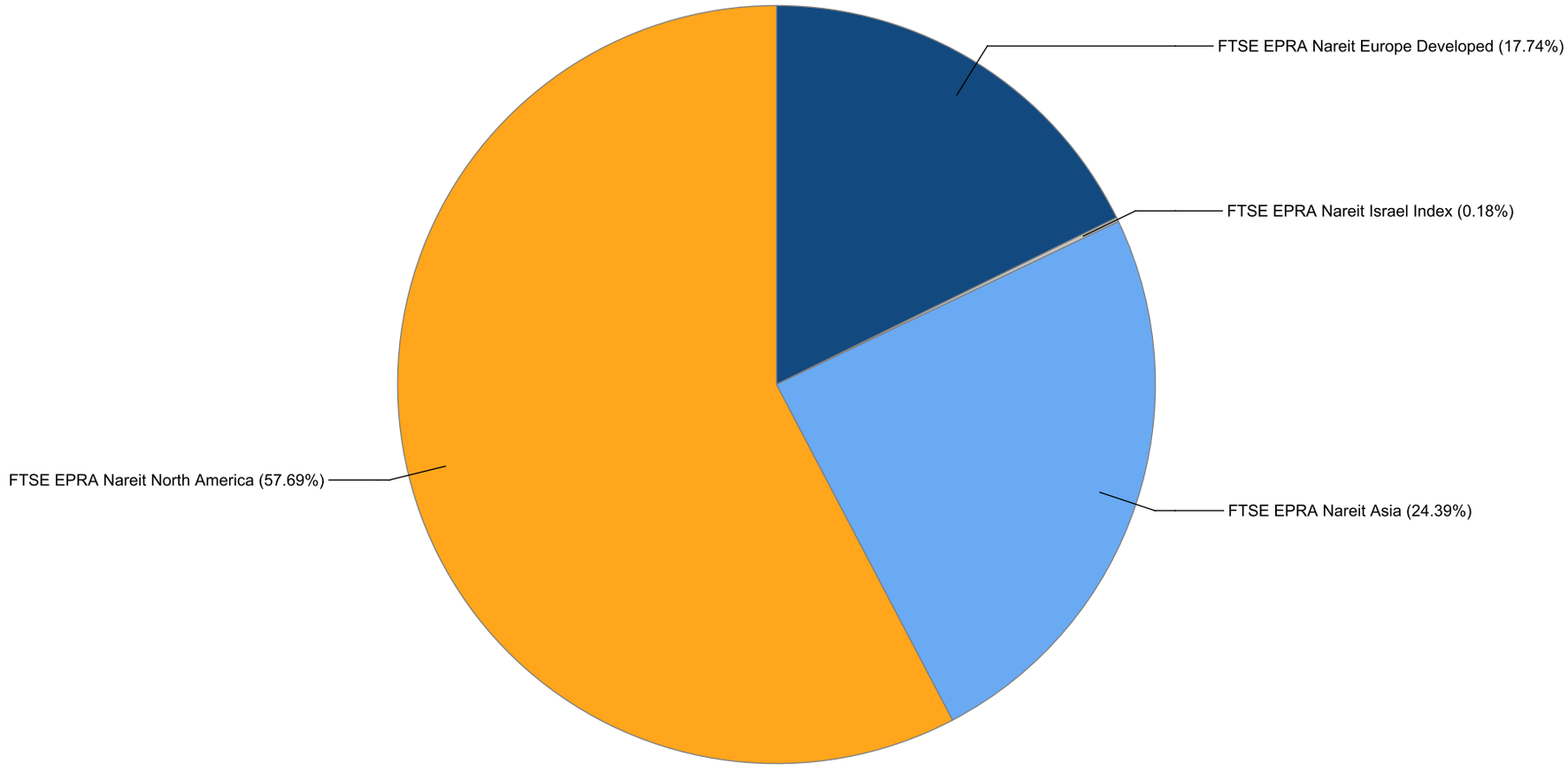
Graph 7: Global Developed - Regional Breakdown by Market Cap



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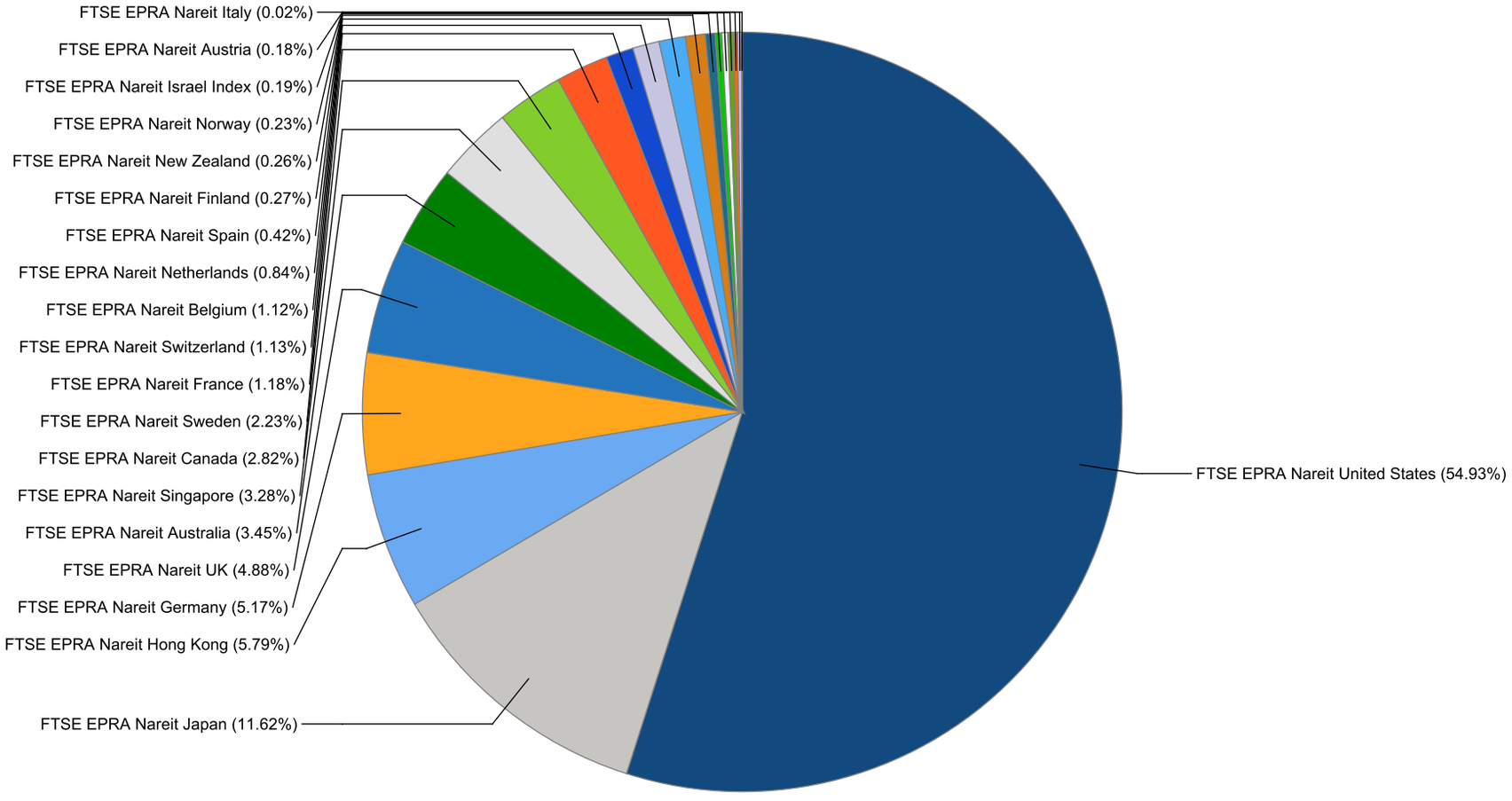
Graph 8: Global Developed - Breakdown by Country



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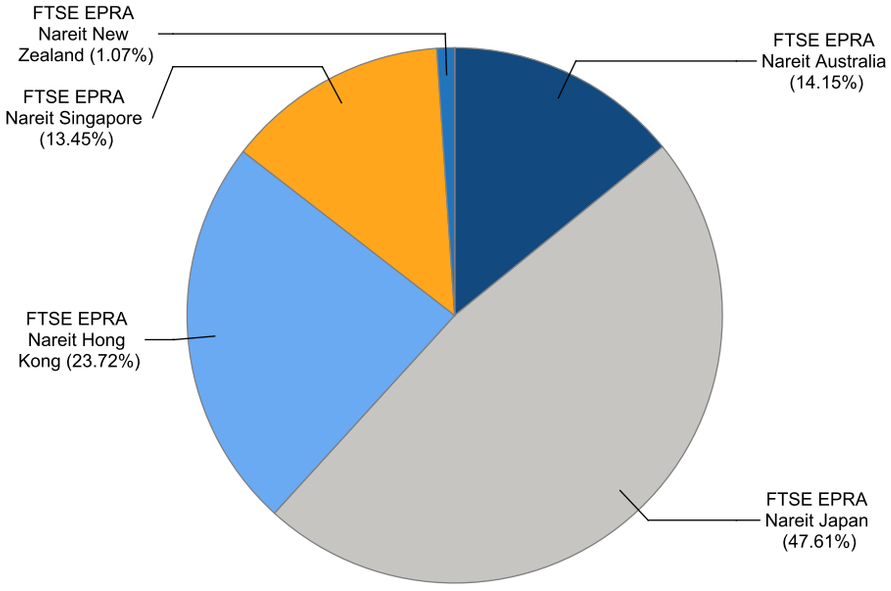
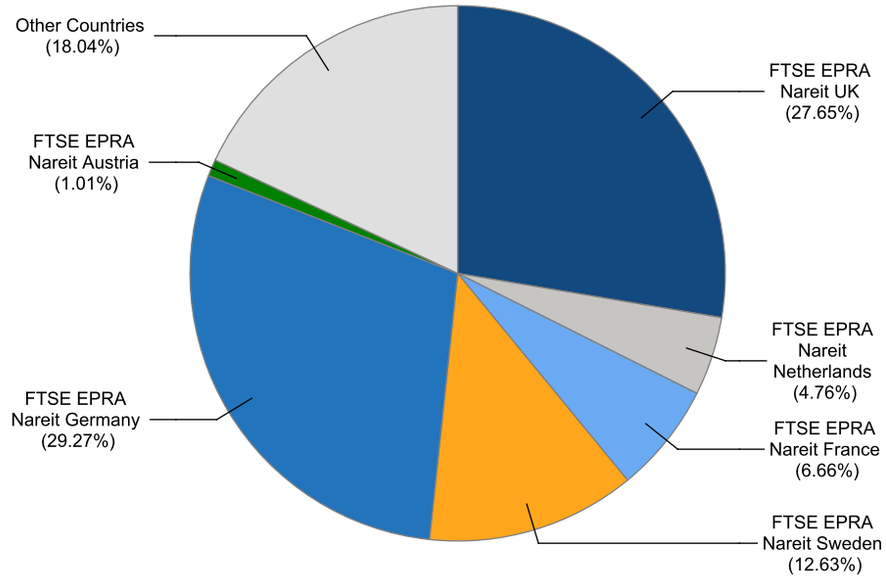
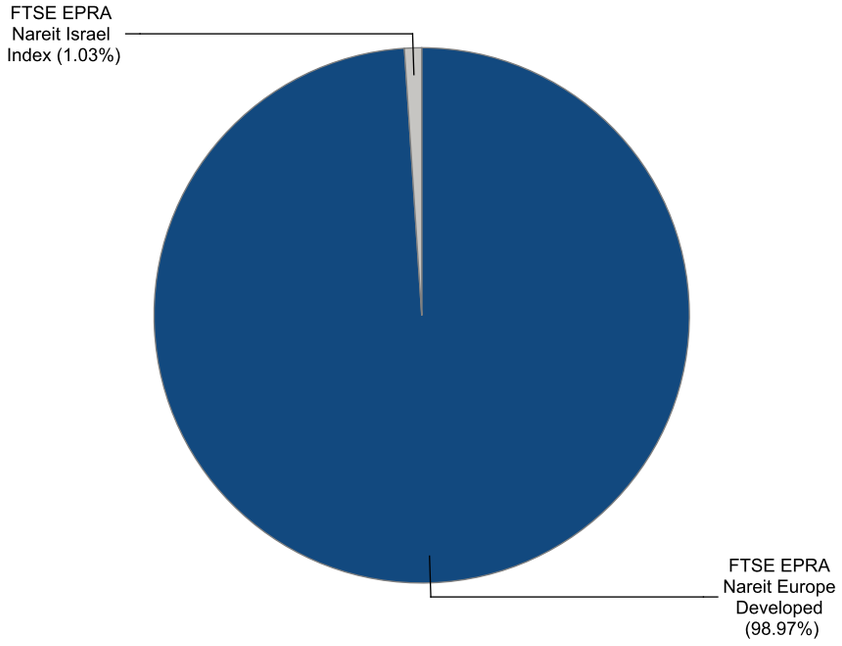
Graph 9: Asia Developed - Country Breakdown by Market Cap



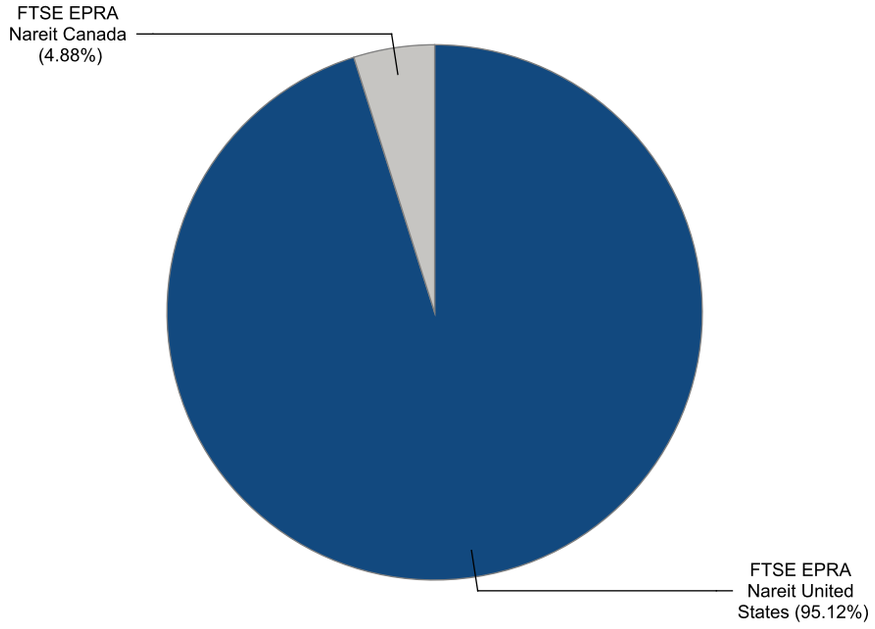
Graph 10: Europe Developed - Country Breakdown by Market Cap



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-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	5,046.47	1,400,229.74	100.00	3.63	7.13	8.67	4.20	7.69	26.92	10.47	6.35	10.47	15.74	20.42
Asia	EUR	3,245.96	341,459.11	24.39	3.76	5.79	6.93	4.71	5.36	23.40	10.71	4.73	10.71	15.42	19.53
North America	EUR	7,188.69	807,810.63	57.69	3.63	8.25	9.84	4.11	10.23	30.61	14.17	7.92	14.17	17.73	22.05
Developed Ex Asia	EUR	6,307.68	1,058,770.62	75.61	3.58	7.88	9.39	3.98	8.51	28.10	10.38	6.88	10.38	16.66	21.11
Developed Ex Europe	EUR	5,015.15	1,151,857.96	82.26	3.66	7.24	8.80	4.34	8.64	28.30	13.09	6.95	13.09	16.21	20.87
Developed Ex North America	EUR	3,955.04	592,419.11	42.31	3.62	6.60	7.37	4.32	4.64	22.18	5.77	4.27	5.77	14.78	19.24
Developed Ex US	EUR	4,065.42	631,878.59	45.13	3.66	6.72	7.23	4.46	4.83	23.04	6.33	4.56	6.33	14.95	19.75
Developed Ex Japan	EUR	2,960.83	1,237,654.57	88.39	3.72	-NA-	-NA-	4.31	7.73	27.75	10.22	6.53	10.22	16.28	20.86
Developed Dividend +	EUR	4,457.75	1,320,761.73	94.32	3.76	-NA-	-NA-	4.27	7.75	27.11	10.64	6.42	10.64	16.39	20.59
Developed Ex Australia Hedged	EUR	-NA-	1,351,908.19	96.55	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	4,830.74	248,371.78	17.74	3.45	7.12	8.14	3.60	3.46	20.91	-0.38	3.62	-0.38	15.97	20.11
Europe Ex UK	EUR	7,275.85	180,108.87	12.86	3.77	9.49	8.23	5.06	4.09	19.64	-3.39	3.30	-3.39	16.27	20.56
Developed Hedged in AUD Index	EUR	-NA-	1,400,229.74	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Index	USD	5,693.38	1,645,690.01	100.00	3.63	8.66	6.64	4.85	6.07	35.95	6.11	2.97	6.11	15.94	20.31
Asia	USD	3,773.92	401,316.90	24.39	3.76	7.31	4.93	5.36	3.78	32.18	6.34	1.41	6.34	16.50	19.70
North America	USD	8,064.56	949,419.83	57.69	3.63	9.60	7.79	4.76	8.57	39.90	9.66	4.50	9.66	17.07	21.45
Developed Ex Asia	USD	7,119.38	1,244,373.11	75.61	3.58	9.26	7.34	4.63	6.88	37.21	6.03	3.49	6.03	16.51	20.90
Developed Ex Europe	USD	5,677.97	1,353,778.66	82.26	3.66	8.63	6.77	4.98	7.01	37.43	8.63	3.56	8.63	16.10	20.50
Developed Ex North America	USD	4,493.22	696,270.18	42.31	3.62	8.01	5.36	4.97	3.07	30.87	1.60	0.96	1.60	16.16	19.83
Developed Ex US	USD	4,767.09	742,646.91	45.13	3.66	8.27	5.22	5.10	3.25	31.80	2.13	1.24	2.13	16.24	20.27
Developed Ex Japan	USD	2,663.33	1,454,615.42	88.39	3.72	-NA-	-NA-	4.95	6.11	36.84	5.87	3.15	5.87	16.23	20.79
Developed Dividend +	USD	4,327.57	1,552,291.26	94.32	3.76	-NA-	-NA-	4.92	6.13	36.15	6.27	3.05	6.27	15.99	20.47
Developed Ex Australia Hedged	USD	-NA-	1,588,897.69	96.55	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	5,636.81	291,911.35	17.74	3.45	8.68	6.12	4.24	1.91	29.51	-4.31	0.33	-4.31	17.61	21.21
Europe Ex UK	USD	8,485.40	211,681.96	12.86	3.77	11.09	6.21	5.72	2.53	28.15	-7.20	0.02	-7.20	18.10	21.48
Developed Hedged in AUD Index	USD	-NA-	1,645,690.01	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Gross Total Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	GBP	6,650.34	1,192,788.29	100.00	3.63	8.82	8.25	5.71	6.66	22.18	5.13	4.35	5.13	14.55	17.90
Asia	GBP	4,408.25	290,872.58	24.39	3.76	7.47	6.52	6.22	4.36	18.79	5.36	2.76	5.36	14.61	17.09
North America	GBP	9,420.08	688,134.98	57.69	3.63	9.77	9.42	5.62	9.18	25.73	8.65	5.89	8.65	16.50	19.59
Developed Ex Asia	GBP	8,316.03	901,915.72	75.61	3.58	9.43	8.96	5.49	7.47	23.31	5.05	4.87	5.05	15.41	18.61
Developed Ex Europe	GBP	6,632.34	981,212.34	82.26	3.66	8.79	8.38	5.85	7.61	23.51	7.62	4.94	7.62	15.05	18.36
Developed Ex North America	GBP	5,248.45	504,653.31	42.31	3.62	8.17	6.95	5.83	3.64	17.62	0.66	2.31	0.66	13.80	16.77
Developed Ex US	GBP	5,568.37	538,266.95	45.13	3.66	8.43	6.81	5.97	3.83	18.45	1.19	2.59	1.19	13.94	17.27
Developed Ex Japan	GBP	3,110.99	1,054,298.34	88.39	3.72	-NA-	-NA-	5.82	6.70	22.98	4.89	4.53	4.89	15.12	18.32
Developed Dividend +	GBP	5,622.16	1,125,093.33	94.32	3.76	-NA-	-NA-	5.78	6.72	22.36	5.29	4.42	5.29	15.13	18.08
Developed Ex Australia Hedged	GBP	-NA-	1,151,625.49	96.55	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	6,584.26	211,575.96	17.74	3.45	8.85	7.72	5.10	2.48	16.39	-5.19	1.67	-5.19	14.93	17.73
Europe Ex UK	GBP	9,911.65	153,426.08	12.86	3.77	11.26	7.81	6.58	3.10	15.17	-8.06	1.35	-8.06	16.27	18.74
Developed Hedged in AUD Index	GBP	-NA-	1,192,788.29	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Index	JPY	6,146.43	181,848,745.93	100.00	3.63	7.98	9.75	4.49	7.44	39.15	13.57	6.80	13.57	17.04	20.64
Asia	JPY	4,074.24	44,345,516.95	24.39	3.76	6.63	7.99	5.00	5.11	35.30	13.82	5.18	13.82	17.07	19.95
North America	JPY	8,706.31	104,910,891.23	57.69	3.63	8.91	10.93	4.40	9.97	43.20	17.37	8.38	17.37	18.26	21.87
Developed Ex Asia	JPY	7,685.91	137,503,228.97	75.61	3.58	8.58	10.47	4.27	8.25	40.44	13.48	7.33	13.48	17.74	21.25
Developed Ex Europe	JPY	6,129.80	149,592,541.90	82.26	3.66	7.95	9.89	4.63	8.39	40.67	16.26	7.41	16.26	17.17	20.88
Developed Ex North America	JPY	4,850.77	76,937,854.70	42.31	3.62	7.33	8.44	4.61	4.39	33.96	8.74	4.71	8.74	16.99	20.01
Developed Ex US	JPY	5,146.45	82,062,483.55	45.13	3.66	7.58	8.29	4.75	4.58	34.90	9.31	5.01	9.31	17.06	20.46
Developed Ex Japan	JPY	2,875.26	160,735,003.49	88.39	3.72	-NA-	-NA-	4.60	7.47	40.07	13.31	6.99	13.31	17.38	21.12
Developed Dividend +	JPY	4,315.46	171,528,184.31	94.32	3.76	-NA-	-NA-	4.56	7.49	39.36	13.74	6.88	13.74	16.61	20.79
Developed Ex Australia Hedged	JPY	-NA-	175,573,195.19	96.55	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	6,085.37	32,256,204.03	17.74	3.45	8.00	9.22	3.89	3.22	32.56	2.42	4.06	2.42	18.77	21.31
Europe Ex UK	JPY	9,160.64	23,390,856.35	12.86	3.77	10.40	9.31	5.36	3.85	31.17	-0.68	3.74	-0.68	18.81	21.47
Developed Hedged in AUD Index	JPY	-NA-	181,848,745.93	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Gross Total Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	4,891.41	2,160,690.62	100.00	3.63	-NA-	9.95	5.06	6.32	9.25	7.50	4.67	7.50	13.10	16.45
Asia	AUD	3,242.33	526,904.61	24.39	3.76	-NA-	8.19	5.57	4.02	6.22	7.74	3.08	7.74	12.30	15.40
North America	AUD	6,928.60	1,246,530.34	57.69	3.63	-NA-	11.14	4.96	8.83	12.42	11.10	6.22	11.10	15.14	18.15
Developed Ex Asia	AUD	6,116.55	1,633,786.01	75.61	3.58	-NA-	10.68	4.83	7.13	10.26	7.42	5.19	7.42	14.38	17.27
Developed Ex Europe	AUD	4,878.18	1,777,428.82	82.26	3.66	-NA-	10.09	5.19	7.27	10.43	10.05	5.26	10.05	13.28	16.82
Developed Ex North America	AUD	3,860.31	914,160.28	42.31	3.62	-NA-	8.63	5.17	3.31	5.17	2.93	2.62	2.93	12.40	15.37
Developed Ex US	AUD	4,095.61	975,050.10	45.13	3.66	-NA-	8.49	5.31	3.50	5.91	3.48	2.91	3.48	12.50	15.87
Developed Ex Japan	AUD	2,288.17	1,909,821.33	88.39	3.72	-NA-	-NA-	5.16	6.36	9.96	7.26	4.85	7.26	13.71	16.81
Developed Dividend +	AUD	4,331.00	2,038,063.76	94.32	3.76	-NA-	-NA-	5.13	6.38	9.41	7.67	4.74	7.67	13.88	16.59
Developed Ex Australia Hedged	AUD	3,294.67	2,086,125.77	96.55	0.00	-NA-	8.42	4.76	5.34	30.66	7.81	4.01	7.81	15.57	19.85
Europe Developed	AUD	4,842.81	383,261.80	17.74	3.45	-NA-	9.42	4.45	2.15	4.07	-3.05	1.98	-3.05	15.24	16.86
Europe Ex UK	AUD	7,290.16	277,925.50	12.86	3.77	-NA-	9.51	5.93	2.77	2.98	-5.98	1.67	-5.98	15.75	17.56
Developed Hedged in AUD Index	AUD	3,104.02	2,160,690.62	100.00	0.00	-NA-	-NA-	4.63	5.39	30.90	7.59	4.04	7.59	27.73	20.18

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Developed Index	EUR	4,465.55	1,400,229.74	100.00	2.74	-NA-	7.75	3.22	6.66	25.71	10.14	6.22	10.14	15.75	20.45
Asia	EUR	3,144.32	341,459.11	24.39	3.31	-NA-	6.60	4.23	4.89	22.87	10.58	4.70	10.58	15.43	19.53
North America	EUR	5,967.97	807,810.63	57.69	2.55	-NA-	8.56	2.86	8.89	28.95	13.68	7.75	13.68	17.74	22.06
Developed Ex Asia	EUR	5,333.75	1,058,770.62	75.61	2.56	-NA-	-NA-	2.81	7.28	26.65	10.00	6.72	10.00	28.80	21.13
Developed Ex Europe	EUR	4,431.78	1,151,857.96	82.26	2.77	-NA-	-NA-	3.33	7.58	26.99	12.71	6.82	12.71	28.52	20.89
Developed Ex North America	EUR	3,723.63	592,419.11	42.31	3.01	-NA-	-NA-	3.68	4.00	21.53	5.64	4.20	5.64	27.62	19.28
Developed Ex US	EUR	3,785.40	631,878.59	45.13	3.02	-NA-	-NA-	3.78	4.15	22.33	6.19	4.49	6.19	27.76	19.78
Developed Ex Japan	EUR	2,592.30	1,237,654.57	88.39	2.78	-NA-	-NA-	3.25	6.63	26.46	9.87	6.40	9.87	16.29	20.89
Developed Dividend +	EUR	3,915.46	1,320,761.73	94.32	2.84	-NA-	-NA-	3.23	6.66	25.83	10.30	6.29	10.30	16.41	20.61
Developed Ex Australia Hedged	EUR	-NA-	1,351,908.19	96.55	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	2,720.66	248,371.78	17.74	2.61	-NA-	7.28	2.72	2.58	20.08	-0.50	3.51	-0.50	15.99	20.19
Europe Ex UK	EUR	6,140.34	180,108.87	12.86	2.76	8.33	7.08	4.03	3.09	18.69	-3.50	3.19	-3.50	16.27	20.63
Developed Hedged in AUD Index	EUR	-NA-	1,400,229.74	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Index	USD	5,038.07	1,645,690.01	100.00	2.74	-NA-	5.73	3.86	5.06	34.65	5.80	2.85	5.80	15.95	20.34
Asia	USD	3,655.74	401,316.90	24.39	3.31	-NA-	4.61	4.88	3.32	31.61	6.22	1.38	6.22	16.51	19.70
North America	USD	6,695.07	949,419.83	57.69	2.55	-NA-	6.53	3.49	7.25	38.12	9.20	4.33	9.20	17.07	21.47
Developed Ex Asia	USD	6,020.29	1,244,373.11	75.61	2.56	-NA-	-NA-	3.45	5.67	35.66	5.66	3.34	5.66	28.47	20.94
Developed Ex Europe	USD	5,017.48	1,353,778.66	82.26	2.77	-NA-	-NA-	3.97	5.97	36.03	8.27	3.43	8.27	28.18	20.51
Developed Ex North America	USD	4,230.47	696,270.18	42.31	3.01	-NA-	-NA-	4.33	2.44	30.17	1.48	0.90	1.48	28.04	19.86
Developed Ex US	USD	4,438.74	742,646.91	45.13	3.02	-NA-	-NA-	4.42	2.59	31.03	2.00	1.18	2.00	28.15	20.30
Developed Ex Japan	USD	2,331.87	1,454,615.42	88.39	2.78	-NA-	-NA-	3.89	5.03	35.45	5.54	3.02	5.54	16.24	20.82
Developed Dividend +	USD	3,801.12	1,552,291.26	94.32	2.84	-NA-	-NA-	3.87	5.06	34.78	5.95	2.92	5.95	16.00	20.49
Developed Ex Australia Hedged	USD	-NA-	1,588,897.69	96.55	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	2,539.78	291,911.35	17.74	2.61	-NA-	5.27	3.36	1.04	28.62	-4.42	0.23	-4.42	17.62	21.29
Europe Ex UK	USD	7,166.65	211,681.96	12.86	2.76	9.79	5.08	4.68	1.54	27.13	-7.30	-0.09	-7.30	18.09	21.55
Developed Hedged in AUD Index	USD	-NA-	1,645,690.01	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Developed Index	GBP	5,884.89	1,192,788.29	100.00	2.74	-NA-	-NA-	4.71	5.64	21.01	4.82	4.22	4.82	27.57	17.92
Asia	GBP	4,270.21	290,872.58	24.39	3.31	-NA-	6.19	10.81	3.89	18.28	5.24	2.73	5.24	17.79	17.09
North America	GBP	7,820.40	688,134.98	57.69	2.55	-NA-	8.14	4.34	7.85	24.13	8.19	5.72	8.19	16.49	19.60
Developed Ex Asia	GBP	7,032.19	901,915.72	75.61	2.56	-NA-	-NA-	4.30	6.26	21.92	4.68	4.71	4.68	28.07	18.64
Developed Ex Europe	GBP	5,860.83	981,212.34	82.26	2.77	-NA-	-NA-	4.82	6.56	22.25	7.27	4.81	7.27	27.86	18.37
Developed Ex North America	GBP	4,941.54	504,653.31	42.31	3.01	-NA-	-NA-	5.18	3.01	16.99	0.54	2.24	0.54	27.02	16.80
Developed Ex US	GBP	5,184.82	538,266.95	45.13	3.02	-NA-	-NA-	5.28	3.15	17.76	1.06	2.53	1.06	27.14	17.30
Developed Ex Japan	GBP	2,723.82	1,054,298.34	88.39	2.78	-NA-	-NA-	4.75	5.61	21.73	4.57	4.40	4.57	15.12	18.35
Developed Dividend +	GBP	4,938.22	1,125,093.33	94.32	2.84	-NA-	-NA-	4.72	5.64	21.13	4.97	4.30	4.97	15.14	18.10
Developed Ex Australia Hedged	GBP	-NA-	1,151,625.49	96.55	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	2,966.67	211,575.96	17.74	2.61	-NA-	6.86	4.21	1.60	15.59	-5.31	1.57	-5.31	14.94	17.80
Europe Ex UK	GBP	8,371.24	153,426.08	12.86	2.76	9.96	6.67	5.54	2.10	14.25	-8.16	1.25	-8.16	16.26	18.79
Developed Hedged in AUD Index	GBP	-NA-	1,192,788.29	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Index	JPY	5,438.98	181,848,745.93	100.00	2.74	-NA-	-NA-	3.50	6.41	37.82	13.23	6.67	13.23	28.63	20.67
Asia	JPY	3,946.65	44,345,516.95	24.39	3.31	-NA-	7.67	4.52	4.64	34.71	13.68	5.14	13.68	17.08	19.95
North America	JPY	7,227.84	104,910,891.23	57.69	2.55	-NA-	9.64	3.14	8.63	41.37	16.87	8.21	16.87	18.27	21.89
Developed Ex Asia	JPY	6,499.36	137,503,228.97	75.61	2.56	-NA-	-NA-	3.10	7.03	38.86	13.08	7.18	13.08	29.16	21.28
Developed Ex Europe	JPY	5,416.75	149,592,541.90	82.26	2.77	-NA-	-NA-	3.62	7.33	39.23	15.88	7.28	15.88	28.72	20.89
Developed Ex North America	JPY	4,567.11	76,937,854.70	42.31	3.01	-NA-	-NA-	3.97	3.76	33.24	8.61	4.65	8.61	28.34	20.04
Developed Ex US	JPY	4,791.96	82,062,483.55	45.13	3.02	-NA-	-NA-	4.07	3.90	34.12	9.17	4.94	9.17	28.45	20.50
Developed Ex Japan	JPY	2,517.43	160,735,003.49	88.39	2.78	-NA-	-NA-	3.54	6.38	38.65	12.96	6.85	12.96	17.40	21.15
Developed Dividend +	JPY	3,790.49	171,528,184.31	94.32	2.84	-NA-	-NA-	3.52	6.41	37.96	13.39	6.75	13.39	16.62	20.81
Developed Ex Australia Hedged	JPY	-NA-	175,573,195.19	96.55	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,741.89	32,256,204.03	17.74	2.61	-NA-	8.35	3.01	2.34	31.65	2.29	3.96	2.29	18.79	21.40
Europe Ex UK	JPY	7,736.94	23,390,856.35	12.86	2.76	9.10	8.15	4.32	2.85	30.13	-0.79	3.63	-0.79	18.82	21.55
Developed Hedged in AUD Index	JPY	-NA-	181,848,745.93	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Developed Index	AUD	4,328.41	2,160,690.62	100.00	2.74	-NA-	9.02	4.06	5.31	8.20	7.19	4.55	7.19	13.11	16.48
Asia	AUD	3,140.80	526,904.61	24.39	3.31	-NA-	7.86	5.09	3.56	5.76	7.61	3.05	7.61	12.30	15.40
North America	AUD	5,752.01	1,246,530.34	57.69	2.55	-NA-	9.84	3.70	7.51	10.99	10.63	6.05	10.63	15.14	18.17
Developed Ex Asia	AUD	5,172.27	1,633,786.01	75.61	2.56	-NA-	-NA-	3.66	5.92	9.01	7.05	5.04	7.05	27.55	17.30
Developed Ex Europe	AUD	4,310.72	1,777,428.82	82.26	2.77	-NA-	-NA-	4.18	6.22	9.31	9.69	5.14	9.69	27.00	16.83
Developed Ex North America	AUD	3,634.57	914,160.28	42.31	3.01	-NA-	-NA-	4.53	2.68	4.60	2.81	2.56	2.81	26.48	15.42
Developed Ex US	AUD	3,813.51	975,050.10	45.13	3.02	-NA-	-NA-	4.63	2.83	5.29	3.34	2.85	3.34	26.56	15.91
Developed Ex Japan	AUD	2,003.40	1,909,821.33	88.39	2.78	-NA-	-NA-	4.10	5.28	8.85	6.93	4.72	6.93	13.72	16.84
Developed Dividend +	AUD	3,804.13	2,038,063.76	94.32	2.84	-NA-	-NA-	4.08	5.31	8.31	7.34	4.62	7.34	13.88	16.62
Developed Ex Australia Hedged	AUD	2,900.82	2,086,125.77	96.55	-NA-	-NA-	-NA-	3.65	4.35	29.45	7.49	3.88	7.49	36.44	19.88
Europe Developed	AUD	2,182.03	383,261.80	17.74	2.61	-NA-	8.54	3.56	1.28	3.36	-3.17	1.88	-3.17	15.24	16.94
Europe Ex UK	AUD	6,157.16	277,925.50	12.86	2.76	-NA-	8.34	4.88	1.78	2.16	-6.09	1.56	-6.09	15.72	17.65
Developed Hedged in AUD Index	AUD	2,746.35	2,160,690.62	100.00	-NA-	-NA-	-NA-	3.63	4.38	29.66	7.27	3.92	7.27	36.66	20.22

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Price Return

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Developed Index	EUR	2,108.67	1,400,229.74	100.00	0.00	2.87	4.65	0.29	3.63	22.39	9.57	5.82	9.57	15.80	20.53
Asia	EUR	1,531.14	341,459.11	24.39	0.00	2.07	3.21	0.92	1.41	18.53	9.64	4.28	9.64	15.45	19.51
North America	EUR	2,721.88	807,810.63	57.69	0.00	3.54	5.65	0.07	6.01	25.83	13.23	7.34	13.23	17.78	22.17
Developed Ex Asia	EUR	2,489.79	1,058,770.62	75.61	0.00	3.35	5.23	0.02	4.41	23.68	9.55	6.33	9.55	16.72	21.25
Developed Ex Europe	EUR	2,080.28	1,151,857.96	82.26	0.00	2.92	4.79	0.38	4.52	23.50	12.11	6.41	12.11	16.26	20.95
Developed Ex North America	EUR	1,827.05	592,419.11	42.31	0.00	2.77	3.57	0.58	0.80	17.94	4.94	3.81	4.94	14.86	19.36
Developed Ex US	EUR	1,834.96	631,878.59	45.13	0.00	2.76	3.31	0.62	0.91	18.66	5.47	4.11	5.47	15.02	19.86
Developed Ex Japan	EUR	1,532.59	1,237,654.57	88.39	0.00	-NA-	-NA-	0.27	3.57	23.15	9.36	5.99	9.36	16.34	20.98
Developed Dividend +	EUR	2,382.93	1,320,761.73	94.32	0.00	-NA-	-NA-	0.17	3.51	22.37	9.72	5.89	9.72	16.46	20.70
Developed Ex Australia Hedged	EUR	-NA-	1,351,908.19	96.55	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	2,140.86	248,371.78	17.74	0.00	3.06	4.08	-0.11	-0.27	17.47	-0.92	3.16	-0.92	16.05	20.41
Europe Ex UK	EUR	2,972.00	180,108.87	12.86	0.00	4.98	3.93	1.23	0.24	16.07	-3.81	2.88	-3.81	16.31	20.84
Developed Hedged in AUD Index	EUR	-NA-	1,400,229.74	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Index	USD	2,388.58	1,645,690.01	100.00	0.00	4.34	2.70	0.91	2.08	31.10	5.25	2.47	5.25	15.99	20.42
Asia	USD	1,778.63	401,316.90	24.39	0.00	3.53	1.29	1.54	-0.11	26.96	5.32	0.97	5.32	16.51	19.65
North America	USD	3,052.99	949,419.83	57.69	0.00	4.83	3.68	0.69	4.42	34.79	8.76	3.94	8.76	17.12	21.57
Developed Ex Asia	USD	2,809.11	1,244,373.11	75.61	0.00	4.67	3.27	0.64	2.84	32.48	5.23	2.96	5.23	16.57	21.06
Developed Ex Europe	USD	2,354.53	1,353,778.66	82.26	0.00	4.26	2.83	1.00	2.95	32.29	7.69	3.04	7.69	16.14	20.56
Developed Ex North America	USD	2,075.73	696,270.18	42.31	0.00	4.12	1.63	1.20	-0.71	26.33	0.80	0.52	0.80	16.21	19.93
Developed Ex US	USD	2,151.66	742,646.91	45.13	0.00	4.26	1.38	1.24	-0.61	27.10	1.31	0.81	1.31	16.29	20.37
Developed Ex Japan	USD	1,378.68	1,454,615.42	88.39	0.00	-NA-	-NA-	0.90	2.02	31.91	5.05	2.63	5.05	16.28	20.90
Developed Dividend +	USD	2,313.35	1,552,291.26	94.32	0.00	-NA-	-NA-	0.79	1.95	31.08	5.39	2.54	5.39	16.04	20.57
Developed Ex Australia Hedged	USD	-NA-	1,588,897.69	96.55	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	2,498.73	291,911.35	17.74	0.00	4.56	2.13	0.51	-1.77	25.82	-4.83	-0.11	-4.83	17.66	21.51
Europe Ex UK	USD	3,468.78	211,681.96	12.86	0.00	6.51	1.99	1.85	-1.26	24.32	-7.60	-0.39	-7.60	18.13	21.75
Developed Hedged in AUD Index	USD	-NA-	1,645,690.01	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Price Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	GBP	2,790.06	1,192,788.29	100.00	0.00	4.50	4.25	1.74	2.65	17.82	4.28	3.83	4.28	14.58	17.99
Asia	GBP	2,077.58	290,872.58	24.39	0.00	3.68	2.82	2.38	0.44	14.10	4.34	2.32	4.34	14.61	17.05
North America	GBP	3,566.15	688,134.98	57.69	0.00	4.99	5.24	1.52	5.00	21.13	7.76	5.32	7.76	16.52	19.70
Developed Ex Asia	GBP	3,281.28	901,915.72	75.61	0.00	4.83	4.83	1.47	3.41	19.06	4.26	4.33	4.26	15.44	18.74
Developed Ex Europe	GBP	2,750.29	981,212.34	82.26	0.00	4.41	4.39	1.83	3.52	18.89	6.69	4.41	6.69	15.06	18.42
Developed Ex North America	GBP	2,424.63	504,653.31	42.31	0.00	4.28	3.17	2.03	-0.16	13.54	-0.13	1.86	-0.13	13.84	16.86
Developed Ex US	GBP	2,513.32	538,266.95	45.13	0.00	4.41	2.91	2.07	-0.06	14.22	0.38	2.15	0.38	13.97	17.36
Developed Ex Japan	GBP	1,610.41	1,054,298.34	88.39	0.00	-NA-	-NA-	1.72	2.58	18.55	4.08	4.00	4.08	15.15	18.42
Developed Dividend +	GBP	3,005.38	1,125,093.33	94.32	0.00	-NA-	-NA-	1.62	2.52	17.80	4.42	3.90	4.42	15.16	18.17
Developed Ex Australia Hedged	GBP	-NA-	1,151,625.49	96.55	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	2,918.72	211,575.96	17.74	0.00	4.72	3.68	1.34	-1.22	13.08	-5.71	1.22	-5.71	14.97	18.00
Europe Ex UK	GBP	4,051.83	153,426.08	12.86	0.00	6.67	3.53	2.69	-0.71	11.73	-8.45	0.94	-8.45	16.27	18.95
Developed Hedged in AUD Index	GBP	-NA-	1,192,788.29	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Index	JPY	2,578.66	181,848,745.93	100.00	0.00	3.68	5.70	0.57	3.39	34.19	12.65	6.27	12.65	17.08	20.74
Asia	JPY	1,920.16	44,345,516.95	24.39	0.00	2.88	4.24	1.20	1.17	29.95	12.72	4.73	12.72	17.06	19.90
North America	JPY	3,295.94	104,910,891.23	57.69	0.00	4.18	6.70	0.35	5.76	37.96	16.40	7.80	16.40	18.30	21.97
Developed Ex Asia	JPY	3,032.65	137,503,228.97	75.61	0.00	4.01	6.28	0.30	4.16	35.60	12.62	6.78	12.62	17.79	21.40
Developed Ex Europe	JPY	2,541.90	149,592,541.90	82.26	0.00	3.60	5.83	0.66	4.27	35.41	15.25	6.86	15.25	17.19	20.92
Developed Ex North America	JPY	2,240.91	76,937,854.70	42.31	0.00	3.47	4.60	0.86	0.56	29.31	7.88	4.26	7.88	17.04	20.12
Developed Ex US	JPY	2,322.89	82,062,483.55	45.13	0.00	3.59	4.34	0.90	0.67	30.09	8.43	4.56	8.43	17.09	20.57
Developed Ex Japan	JPY	1,488.39	160,735,003.49	88.39	0.00	-NA-	-NA-	0.55	3.33	35.02	12.43	6.45	12.43	17.42	21.22
Developed Dividend +	JPY	2,306.88	171,528,184.31	94.32	0.00	-NA-	-NA-	0.45	3.26	34.17	12.80	6.35	12.80	16.66	20.89
Developed Ex Australia Hedged	JPY	-NA-	175,573,195.19	96.55	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,697.57	32,256,204.03	17.74	0.00	3.91	5.11	0.17	-0.51	28.79	1.86	3.61	1.86	18.84	21.63
Europe Ex UK	JPY	3,744.82	23,390,856.35	12.86	0.00	5.84	4.96	1.51	0.01	27.26	-1.11	3.32	-1.11	18.86	21.79
Developed Hedged in AUD Index	JPY	-NA-	181,848,745.93	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Price Return

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Developed Index	AUD	2,052.13	2,160,690.62	100.00	0.00	-NA-	5.89	1.11	2.32	5.35	6.63	4.15	6.63	13.13	16.57
Asia	AUD	1,528.09	526,904.61	24.39	0.00	-NA-	4.43	1.75	0.12	2.02	6.70	2.64	6.70	12.29	15.38
North America	AUD	2,622.95	1,246,530.34	57.69	0.00	-NA-	6.90	0.89	4.66	8.31	10.19	5.65	10.19	15.18	18.28
Developed Ex Asia	AUD	2,413.42	1,633,786.01	75.61	0.00	-NA-	6.47	0.84	3.08	6.46	6.61	4.65	6.61	14.42	17.44
Developed Ex Europe	AUD	2,022.88	1,777,428.82	82.26	0.00	-NA-	6.03	1.20	3.19	6.30	9.10	4.73	9.10	13.31	16.90
Developed Ex North America	AUD	1,783.35	914,160.28	42.31	0.00	-NA-	4.79	1.40	-0.48	1.52	2.12	2.18	2.12	12.43	15.52
Developed Ex US	AUD	1,848.58	975,050.10	45.13	0.00	-NA-	4.53	1.44	-0.37	2.13	2.64	2.47	2.64	12.53	16.01
Developed Ex Japan	AUD	1,184.48	1,909,821.33	88.39	0.00	-NA-	-NA-	1.10	2.26	6.00	6.43	4.32	6.43	13.74	16.95
Developed Dividend +	AUD	2,315.18	2,038,063.76	94.32	0.00	-NA-	-NA-	0.99	2.20	5.33	6.78	4.23	6.78	13.91	16.72
Developed Ex Australia Hedged	AUD	1,812.68	2,086,125.77	96.55	0.00	-NA-	4.54	0.73	1.41	26.11	6.94	3.47	6.94	15.43	19.98
Europe Developed	AUD	2,146.76	383,261.80	17.74	0.00	-NA-	5.30	0.71	-1.54	1.11	-3.58	1.54	-3.58	15.24	17.20
Europe Ex UK	AUD	2,980.17	277,925.50	12.86	0.00	-NA-	5.15	2.06	-1.03	-0.09	-6.39	1.25	-6.39	15.69	17.89
Developed Hedged in AUD Index	AUD	1,663.43	2,160,690.62	100.00	0.00	-NA-	2.01	0.69	1.41	26.29	6.72	3.53	6.72	18.26	20.31

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Gross Total Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	5,294.31	1,400,229.74	100.00	3.63	7.93	7.68	4.81	6.45	32.55	7.64	4.02	7.64	15.74	20.42
Asia	LOCAL	3,200.11	341,459.11	24.39	3.76	6.00	6.81	5.25	4.53	28.81	10.35	3.65	10.35	15.42	19.53
North America	LOCAL	7,959.46	807,810.63	57.69	3.63	9.50	7.99	4.73	8.54	39.05	9.59	4.46	9.59	17.73	22.05
Developed Ex Asia	LOCAL	6,977.00	1,058,770.62	75.61	3.58	8.90	7.92	4.61	7.16	33.84	6.77	4.14	6.77	16.66	21.11
Developed Ex Europe	LOCAL	5,243.63	1,151,857.96	82.26	3.66	7.96	7.65	4.93	7.23	35.84	9.83	4.22	9.83	16.21	20.87
Developed Ex North America	LOCAL	3,986.39	592,419.11	42.31	3.62	6.81	7.34	4.87	3.89	24.47	5.12	3.43	5.12	14.78	19.24
Nordic	LOCAL	22,541.27	-NA-	0.00	-NA-	15.09	14.26	15.37	18.79	20.00	-4.07	3.73	-4.07	-NA-	-NA-
Global Ex UK	LOCAL	5,452.20	-NA-	0.00	-NA-	8.16	7.72	4.96	6.75	33.26	7.88	4.10	7.88	-NA-	-NA-
Europe Ex UK	LOCAL	7,785.35	180,108.87	12.86	3.77	10.01	8.46	5.46	3.97	18.66	-2.97	3.36	-2.97	16.27	20.56
Europe Developed	LOCAL	5,711.26	248,371.78	17.74	3.45	8.07	8.04	4.38	3.11	18.96	-1.37	3.13	-1.37	15.97	20.11

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Price Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	2,227.49	1,400,229.74	100.00	0.00	3.64	3.71	0.87	2.44	27.82	6.77	3.51	6.77	15.80	20.53
Asia	LOCAL	1,512.86	341,459.11	24.39	0.00	2.29	3.12	1.46	0.63	23.73	9.27	3.20	9.27	15.45	19.51
North America	LOCAL	3,013.09	807,810.63	57.69	0.00	4.74	3.87	0.66	4.38	33.97	8.69	3.90	8.69	17.78	22.17
Developed Ex Asia	LOCAL	2,764.02	1,058,770.62	75.61	0.00	4.33	3.82	0.62	3.10	29.22	5.97	3.61	5.97	16.72	21.25
Developed Ex Europe	LOCAL	2,176.48	1,151,857.96	82.26	0.00	3.62	3.68	0.95	3.16	30.75	8.87	3.69	8.87	16.26	20.95
Developed Ex North America	LOCAL	1,848.84	592,419.11	42.31	0.00	2.98	3.55	1.12	0.08	20.16	4.30	2.98	4.30	14.86	19.36
Nordic	LOCAL	10,543.44	-NA-	0.00	0.00	11.10	11.24	12.55	15.97	17.49	-4.79	2.95	-4.79	-NA-	-NA-
Global Ex UK	LOCAL	2,260.76	-NA-	0.00	0.00	3.80	3.72	1.00	2.71	28.42	7.01	3.59	7.01	-NA-	-NA-
Europe Ex UK	LOCAL	3,170.79	180,108.87	12.86	0.00	5.46	4.14	1.59	0.09	15.13	-3.38	2.95	-3.38	16.31	20.84
Europe Developed	LOCAL	2,520.62	248,371.78	17.74	0.00	3.96	3.98	0.63	-0.64	15.59	-1.89	2.69	-1.89	16.05	20.41

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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-21	Free Float Developed Weight (%) Mar-21
ProLogis USA	USA	66,270.34	4.73
Digital Realty Trust	USA	33,369.61	2.38
Public Storage, Inc.	USA	31,567.37	2.25
Simon Property Group, Inc.	USA	31,562.58	2.25
Vonovia SE	GER	31,519.93	2.25
Welltower Inc.	USA	25,407.72	1.81
Equity Residential Properties Trust	USA	22,332.82	1.59
AvalonBay Communities, Inc.	USA	22,024.86	1.57
Realty Income Corp.	USA	20,142.05	1.44
Alexandria Real Estate Equities, Inc.	USA	18,901.45	1.35
Sun Hung Kai Properties Limited	HK	18,305.79	1.31
Mitsui Fudosan Co., Ltd.	JA	17,888.26	1.28
Mitsubishi Estate Company, Limited	JA	16,929.57	1.21
Ventas, Inc.	USA	16,885.71	1.21
Link REIT	HK	16,105.41	1.15
Invitation Homes	USA	15,221.64	1.09
Essex Prop Trust	USA	15,034.40	1.07
Healthpeak Properties Inc	USA	14,516.30	1.04
Extra Space Storage	USA	14,423.10	1.03
Mid-America Apartment Communities, Inc.	USA	13,943.63	1.00

Country Breakdown

Country Index	Number of Constituents Mar-21	Free Float Mkt Cap (EUR mln) Mar-21	Free Float Developed Weight (%) Mar-21
FTSE EPRA Nareit Developed Index	342	1,400,229.74	100.00
FTSE EPRA Nareit Developed Ex Europe	237	1,151,857.96	82.26
FTSE EPRA Nareit Developed Ex Asia	249	1,058,770.62	75.61
FTSE EPRA Nareit North America	142	807,810.63	57.69
FTSE EPRA Nareit Developed Ex North America	200	592,419.11	42.31
FTSE EPRA Nareit Asia	93	341,459.11	24.39
FTSE EPRA Nareit Europe Developed	105	248,371.78	17.74

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EPRA Nareit Developed Index - Top 20 Performance:

	Stock	Country	Price Return (%) Mar-21	Dividend Return (%) Mar-21	Total Return (%) Mar-21
1	Hammerson Plc	UK	33.96	0	33.96
2	Apartment Inv Management	USA	28.99	0	28.99
3	Columbia Property Trust	USA	21.1	1.49	22.59
4	Klovern B	SWED	18.98	1.02	20
5	CapitaLand Limited	SI	18.24	0	18.24
6	Nexpoint Residential Trust	USA	12.31	0.83	13.14
7	Kenedix Residential Next	JA	13.09	0	13.09
8	Nomura Real Estate	JA	11.09	1.67	12.76
9	WFD Unibail-Rodamco	NETH	12.36	0	12.36
10	Mirvac Group	AU	12.11	0	12.11
11	Kenedix Office Investment	JA	11.79	0	11.79
12	Irish Residential Properties	IE	9.53	2.16	11.69
13	Tokyo Tatemono Co., Ltd.	JA	11.25	0	11.25
14	American Finance Trust	USA	10.84	0	10.84
15	Mack-Cali Realty	USA	10.81	0	10.81
16	MANULIFE US REIT	SI	10.61	0	10.61
17	Universal Health Realty	USA	9.41	1.12	10.53
18	Nyfosa AB	SWED	10.46	0	10.46
19	Equity Residential Properties	USA	9.51	0.92	10.43
20	Americold Realty Trsust	USA	9.79	0.63	10.42

EPRA Nareit Developed Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Mar-21	Dividend Return (%) Mar-21	Total Return (%) Mar-21
1	Citycon Oyj	FIN	-4.51	0.67	-3.83
2	Tanger Factory Outlet Centers, Inc.	USA	-3.88	0	-3.88
3	Triple Point Social Housing R	UK	-5.16	1.22	-3.95
4	Sirius Real Estate Limited	UK	-4	0	-4
5	NewRiver REIT plc	UK	-4.29	0	-4.29
6	Sun Hung Kai Properties Limited	HK	-5.46	1	-4.45
7	Hysan Development Compar	HK	-8.02	3.54	-4.48
8	Easterly Government Properties	USA	-5.69	1.18	-4.5
9	Montea NV	BELG	-4.51	0	-4.51
10	Wharf Real Estate Investment	HK	-6.04	1.49	-4.55
11	ABERDEEN STANDARD	UK	-5.65	1.08	-4.57
12	Japan Hotel REIT Investment	JA	-5.18	0.32	-4.85
13	Aedifica	BELG	-5.05	0	-5.05
14	Sunstone Hotel Investors	USA	-5.68	0	-5.68
15	Sino Land Company Limited	HK	-7.84	1.19	-6.64
16	Innovative Industrial Properties,	USA	-7.61	0.68	-6.93
17	Retail Estates	BELG	-7.3	0	-7.3
18	Service Properties Trust	USA	-7.63	0	-7.63
19	Safehold Inc.	USA	-8.07	0.21	-7.85
20	Macerich Company	USA	-9.44	0	-9.44

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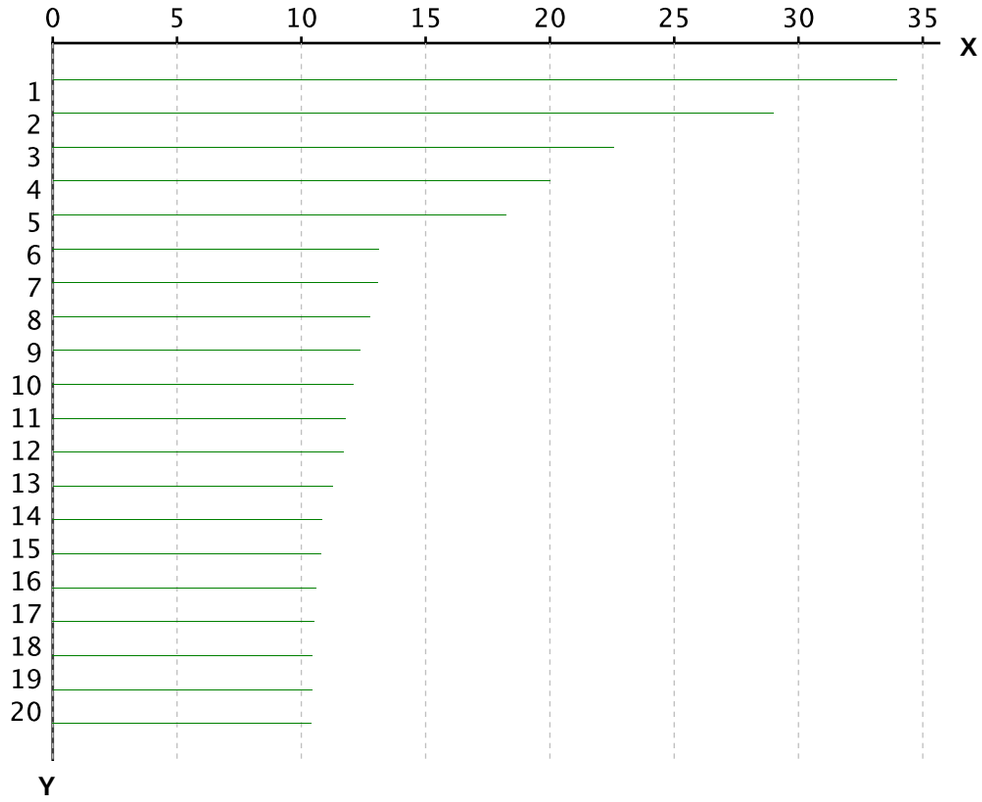
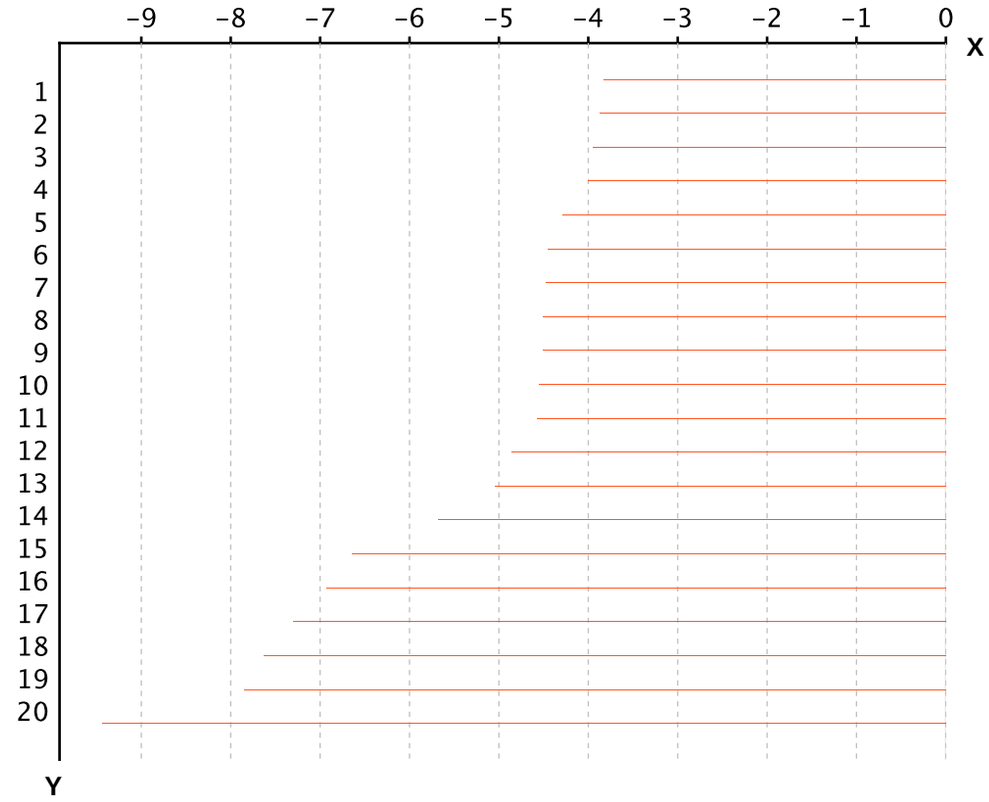
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



X-axis is Total Return in percentage (%)

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

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Section 3.2

FTSE EPRA Nareit Developed Asia Index Series

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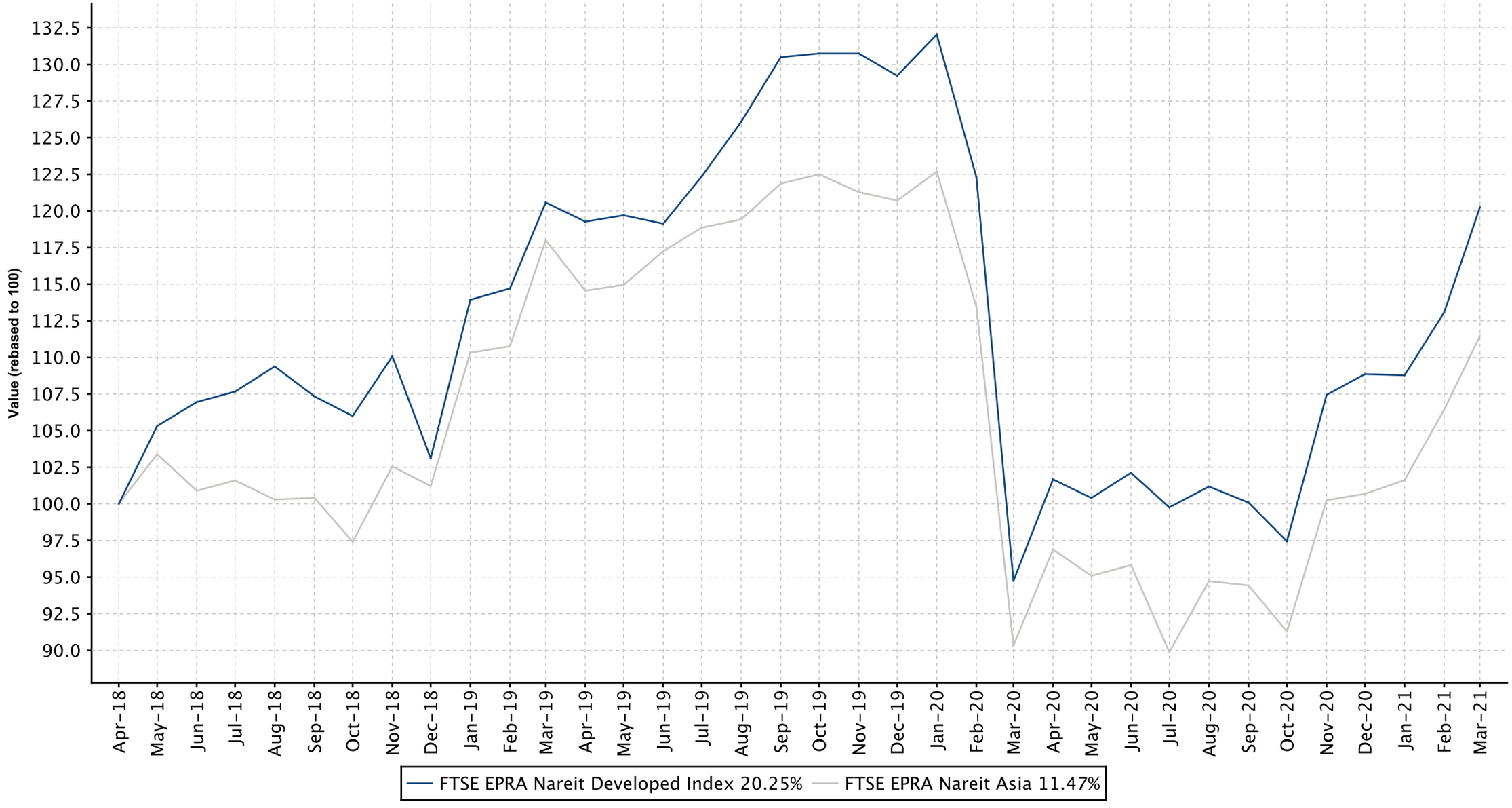
Graph 13: EPRA Nareit Developed Asia v EPRA/NAREIT Developed & FTSE Asia Pacific - Total Returns (EUR) Rolling 36 Months Performance



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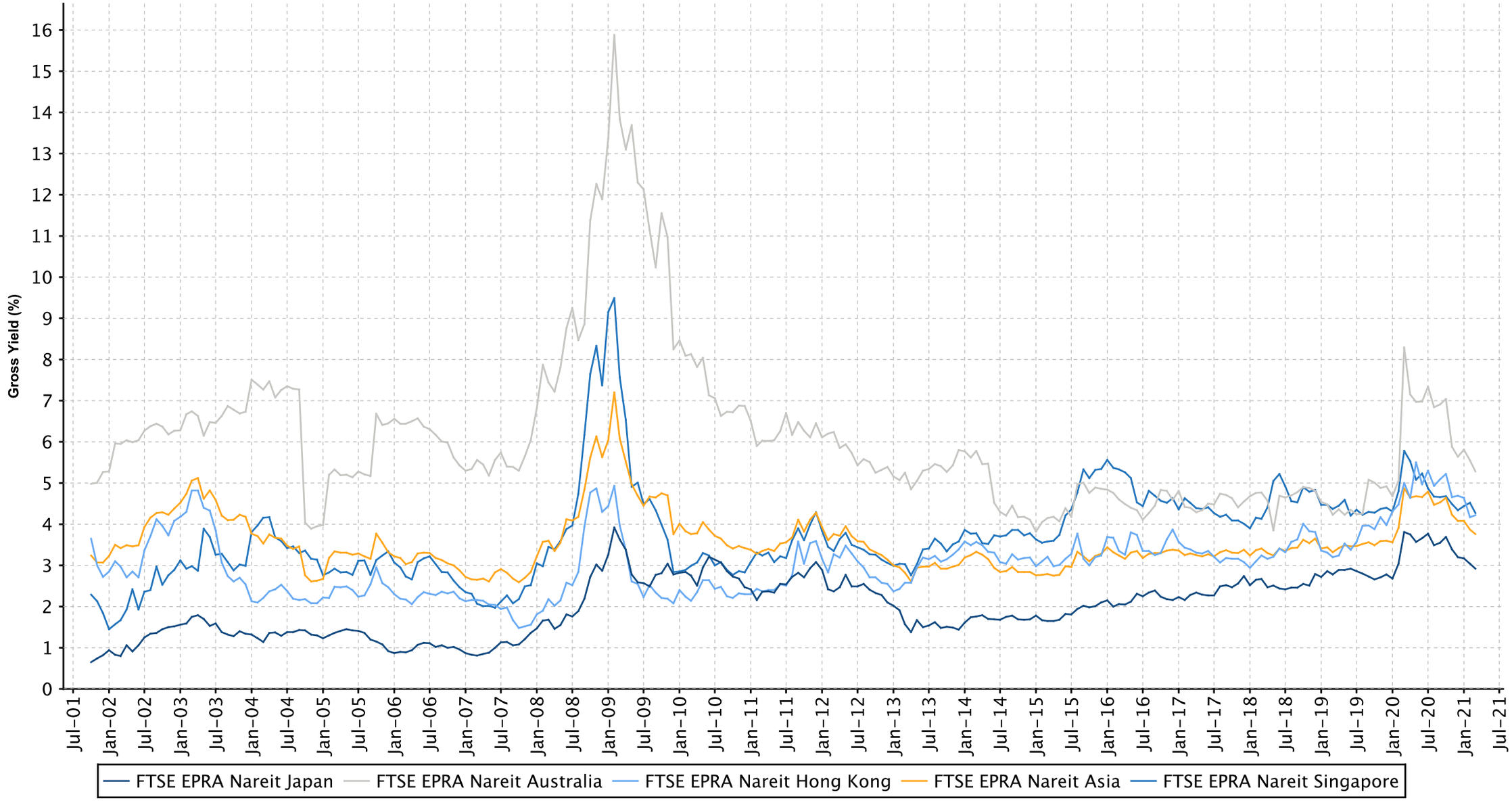
Graph 14: Dividend Yields



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

Ex Date	Company	Currency	Dividend per share
1 March 2021	Invincible Investment Corporation	JPY	36.0
1 March 2021	Japan Hotel REIT Investment	JPY	211.0
3 March 2021	Goodman Property Trust	NZD	0.014541
10 March 2021	Hysan Development Company Limited	HKD	1.17
10 March 2021	Sino Land Company Limited	HKD	0.14
10 March 2021	Sun Hung Kai Properties Limited	HKD	1.25
11 March 2021	Precinct Properties	NZD	0.01625
16 March 2021	Comforia Residential REIT	JPY	80.0
16 March 2021	Mitsui Fudosan Logistics Park Inc.	JPY	66.0
17 March 2021	New World Development Company Limited	HKD	0.56
18 March 2021	Tokyu REIT	JPY	240.0
19 March 2021	Advance Residence Investments	JPY	60.0
19 March 2021	AEON REIT Investment	JPY	9.0
19 March 2021	Industrial & Infrastructure Fund (IIF)	JPY	43.0
19 March 2021	Mori Hills REIT Investment	JPY	9.0
24 March 2021	Wharf Real Estate Investment	HKD	0.69
25 March 2021	Hongkong Land Holdings	USD	0.16
30 March 2021	Charter Hall Long WALE REIT	AUD	0.073
30 March 2021	Cromwell Property Group	AUD	0.01625
30 March 2021	Daiwa Securities Living Investment	JPY	2160.0
30 March 2021	Global One Real Estate Inv	JPY	2400.0
30 March 2021	Japan Real Estate Investment Corp.	JPY	11030.0
30 March 2021	Mitsui Fudosan Co., Ltd.	JPY	22.0
30 March 2021	Mori Trust Sogo REIT Inc.	JPY	75.0
30 March 2021	Nomura Real Estate Holdings	JPY	40.0
30 March 2021	Sumitomo Realty & Development Co Ltd	JPY	21.0
30 March 2021	Swire Properties	HKD	0.61

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Mar-21	Free Float Mkt Cap EUR (mln) Mar-21	Free Float Developed Wght(%) Mar-21	Free Float Asia Wght(%) Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Mar-21	Dividend Rtn (%) Mar-21	Total Rtn (%) Mar-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Scentre Group	Rental	Retail	REIT	2.82	9,476	0.68	2.78	6.49	-NA-	-NA-	-3.82	-5.57	84.66	3.96	-2.08	0.00	-2.08	3.96	37.42	50.69
Dexus Property Group	Rental	Office	REIT	9.75	6,895	0.49	2.02	5.33	-NA-	9.55	8.45	5.72	12.98	3.72	9.55	0.00	9.55	3.72	19.05	23.70
Stockland Trust Group	Non-Rental	Diversified	REIT	4.40	6,793	0.49	1.99	4.98	3.69	5.76	5.32	7.63	82.57	5.26	5.52	0.00	5.52	5.26	31.17	44.43
Mirvac Group	Non-Rental	Diversified	REIT	2.50	6,366	0.45	1.86	3.12	1.97	10.46	9.32	9.40	23.35	-5.30	12.11	0.00	12.11	-5.30	23.61	31.78
GPT Group	Rental	Diversified	REIT	4.60	5,807	0.41	1.70	4.89	-1.50	7.88	3.44	4.09	32.92	5.16	7.73	0.00	7.73	5.16	23.25	32.11
Vicinity Centres	Rental	Retail	REIT	1.66	4,020	0.29	1.18	6.71	-NA-	-NA-	-5.93	-5.92	63.19	3.12	0.91	0.00	0.91	3.12	35.69	51.06
Shopping Centres Australasia Property	Rental	Retail	REIT	2.51	1,742	0.12	0.51	4.26	-NA-	-NA-	6.73	7.69	15.29	-0.40	7.26	0.00	7.26	-0.40	16.93	21.80
Charter Hall Long WALE REIT	Rental	Diversified	REIT	4.72	1,489	0.11	0.44	6.14	-NA-	-NA-	-NA-	-NA-	14.12	3.08	2.16	1.58	3.74	3.08	27.70	27.70
Waypoint REIT	Rental	Retail	REIT	2.51	1,270	0.09	0.37	6.03	-NA-	-NA-	-NA-	-NA-	-NA-	-8.06	5.02	0.00	5.02	-8.06	18.49	18.49
National Storage REIT	Rental	Self Storage	REIT	2.00	1,265	0.09	0.37	3.70	-NA-	-NA-	-NA-	-NA-	-NA-	4.71	6.67	0.00	6.67	4.71	9.66	9.66
BWP Trust	Rental	Retail	REIT	3.95	1,244	0.09	0.36	4.63	-NA-	12.48	7.19	14.17	23.37	-10.63	3.95	0.00	3.95	-10.63	15.05	15.07
Charter Hall Retail REIT	Rental	Retail	REIT	3.84	1,198	0.09	0.35	5.39	8.39	6.76	2.46	6.28	30.13	4.63	3.50	0.00	3.50	4.63	20.29	27.51
Cromwell Property Group	Rental	Diversified	REIT	0.82	756	0.05	0.22	8.79	17.47	6.92	3.27	-0.35	12.19	-3.30	4.43	2.06	6.49	-3.30	18.65	23.82
FTSE EPRA Nareit Australia Total					**48,322**	**3.45**	**14.15**	**5.28**												

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Mar-21	Free Float Mkt Cap EUR (mln) Mar-21	Free Float Developed Wght(%) Mar-21	Free Float Asia Wght(%) Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Mar-21	Dividend Rtn (%) Mar-21	Total Rtn (%) Mar-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Sun Hung Kai Properties Limited	Non-Rental	Diversified	Non REIT	117.80	18,306	1.31	5.36	4.20	3.97	2.26	8.18	2.21	20.11	19.05	-5.46	1.00	-4.46	19.05	22.47	22.22
Link REIT	Rental	Retail	REIT	70.80	16,105	1.15	4.72	4.06	-NA-	14.15	12.42	5.68	12.14	0.28	-3.28	0.00	-3.28	0.28	17.28	19.08
CK Asset Holdings	Non-Rental	Diversified	Non REIT	47.20	12,249	0.87	3.59	4.07	-NA-	-NA-	1.77	-7.84	15.71	18.59	3.62	0.00	3.62	18.59	25.59	28.39
Wharf Real Estate Investment	Rental	Diversified	Non REIT	43.55	7,813	0.56	2.29	3.38	-NA-	-NA-	-NA-	-0.66	44.04	9.64	-6.04	1.49	-4.55	9.64	32.66	33.87
New World Development Company Limited	Non-Rental	Diversified	Non REIT	40.20	6,265	0.45	1.83	5.07	9.28	-0.37	8.35	-0.83	26.62	12.91	1.90	1.42	3.32	12.91	28.34	25.29
Hongkong Land Holdings	Non-Rental	Office	Non REIT	4.91	4,837	0.35	1.42	4.48	6.94	0.46	-0.10	-6.84	36.80	22.76	1.87	3.32	5.19	22.76	22.95	26.31
Hang Lung Properties Ltd.	Non-Rental	Diversified	Non REIT	20.20	4,474	0.32	1.31	3.76	5.99	-2.58	10.08	7.11	33.16	-1.22	0.50	0.00	0.50	-1.22	24.40	23.14
Sino Land Company Limited	Non-Rental	Diversified	Non REIT	10.82	4,066	0.29	1.19	5.08	8.31	2.03	1.72	-0.63	15.55	8.51	-7.84	1.19	-6.65	8.51	22.94	21.93
Swire Properties	Rental	Diversified	Non REIT	24.05	2,772	0.20	0.81	3.78	-NA-	-NA-	6.45	-0.36	17.20	9.36	-3.61	2.44	-1.17	9.36	20.20	24.71
Hysan Development Company Limited	Rental	Diversified	Non REIT	30.40	2,037	0.15	0.60	4.74	6.66	2.60	1.76	-6.02	25.28	10.97	-8.02	3.54	-4.48	10.97	25.14	28.21
Fortune Real Estate Investment Trust	Rental	Retail	REIT	7.45	1,097	0.08	0.32	6.33	-NA-	8.49	0.87	-5.89	6.91	0.81	2.90	0.00	2.90	0.81	17.15	17.09
Champion REIT	Rental	Diversified	REIT	4.56	983	0.07	0.29	5.60	-NA-	3.90	7.46	-2.32	2.90	0.66	0.44	0.00	0.44	0.66	19.72	20.35
FTSE EPRA Nareit Hong Kong Total					**81,003**	**5.80**	**23.73**	**4.22**												

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Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	Non REIT	2,513.5	17,888	1.28	5.24	1.75	4.35	7.40	-0.62	0.87	36.73	17.47	4.73	0.92	5.65	17.47	27.74	30.22
Mitsubishi Estate Company, Limited	Non-Rental	Diversified	Non REIT	1,932.5	16,930	1.21	4.96	1.55	3.08	4.09	-0.34	3.77	22.04	16.63	5.14	0.00	5.14	16.63	24.02	21.76
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversified	Non REIT	3,906.0	11,860	0.85	3.47	1.02	10.19	9.53	4.28	0.65	49.75	23.45	6.43	0.57	7.00	23.45	28.11	28.93
Nippon Building Fund of Japan	Rental	Office	REIT	651,000	7,369	0.53	2.16	3.38	-NA-	7.55	2.38	6.71	-7.05	8.86	0.00	0.00	0.00	8.86	47.28	17.91
Japan Real Estate Investment Corp.	Rental	Office	REIT	653,000	6,524	0.47	1.91	3.41	-NA-	7.73	2.91	9.08	6.73	11.41	0.62	1.70	2.32	11.41	47.44	16.34
Japan Metropolitan Fund Investment	Rental	Retail	REIT	113,100	6,101	0.44	1.79	3.98	-NA-	11.81	3.33	12.28	102.58	25.51	7.41	0.00	7.41	25.51	26.06	34.82
Nippon Prologis REIT	Rental	Industrial	REIT	355,500	6,095	0.44	1.78	2.69	-NA-	-NA-	9.39	18.14	32.90	10.43	9.05	0.00	9.05	10.43	100.82	15.27
Nomura Real Estate Master Fund	Rental	Diversified	REIT	166,400	5,739	0.41	1.68	3.99	-NA-	-NA-	4.72	7.53	26.70	14.99	4.33	0.00	4.33	14.99	18.11	21.35
GLP J-REIT	Rental	Industrial	REIT	181,800	5,715	0.41	1.67	3.18	-NA-	-NA-	9.75	18.97	54.29	13.62	5.33	0.00	5.33	13.62	15.38	17.93
Daiwa House REIT Investment	Rental	Residential	REIT	297,100	4,595	0.33	1.35	3.49	-NA-	-NA-	8.31	9.09	16.90	18.67	6.26	0.00	6.26	18.67	22.78	15.01
Orix JREIT Inc	Rental	Diversified	REIT	192,400	3,892	0.28	1.14	3.81	-NA-	10.25	5.14	9.00	40.75	14.89	6.12	0.00	6.12	14.89	155.45	28.67
Hulic	Non-Rental	Diversified	Non REIT	1,305.0	3,643	0.26	1.07	2.76	5.20	6.84	5.81	6.39	22.13	15.27	9.85	0.00	9.85	15.27	29.81	21.78
Advance Residence Investments	Rental	Residential	REIT	347,000	3,442	0.25	1.01	3.24	-NA-	10.08	6.75	10.86	12.51	13.93	7.26	0.02	7.28	13.93	15.39	12.66
United Urban Investment	Rental	Diversified	REIT	148,600	3,390	0.24	0.99	4.43	-NA-	6.55	-0.38	-0.20	41.13	16.53	1.64	0.00	1.64	16.53	24.57	32.13
Sekisui House REIT	Rental	Diversified	REIT	92,000.	2,843	0.20	0.83	3.64	-NA-	-NA-	-NA-	11.99	37.79	22.67	8.75	0.00	8.75	22.67	17.49	20.91
Japan Prime Realty Investment	Rental	Office	REIT	413,000	2,793	0.20	0.82	3.72	-NA-	8.81	0.87	6.50	31.80	20.77	7.13	0.00	7.13	20.77	24.19	29.27
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	189,900	2,758	0.20	0.81	3.18	-NA-	-NA-	13.01	20.17	34.02	1.37	3.77	0.02	3.79	1.37	22.34	19.94
Activia Properties	Rental	Diversified	REIT	485,500	2,579	0.18	0.76	3.92	-NA-	-NA-	-0.47	4.19	41.88	11.50	3.74	0.00	3.74	11.50	24.99	30.66
Tokyo Tatemono Co., Ltd.	Non-Rental	Office	Non REIT	1,681.0	2,560	0.18	0.75	2.74	7.35	11.78	5.85	4.00	50.57	18.87	11.25	0.00	11.25	18.87	31.90	31.48
Nomura Real Estate Holdings	Non-Rental	Diversified	Non REIT	2,665.0	2,314	0.17	0.68	3.00	-NA-	9.68	7.87	4.90	56.41	18.48	11.09	1.67	12.76	18.48	28.72	28.35
Nippon Accommodations Fund	Rental	Residential	REIT	649,000	2,308	0.16	0.68	3.11	-NA-	10.04	10.80	14.02	12.89	11.90	9.26	0.00	9.26	11.90	46.58	18.02
Kenedix Office Investment Corporation	Rental	Office	REIT	787,000	2,289	0.16	0.67	3.79	-NA-	11.38	7.25	10.06	43.55	12.43	11.79	0.00	11.79	12.43	23.66	27.65
Japan Hotel REIT Investment	Rental	Lodging/Resorts	REIT	62,300.	2,141	0.15	0.63	0.66	-NA-	14.81	-4.82	-2.44	99.71	17.95	-5.18	0.32	-4.86	17.95	32.16	42.90
Mitsui Fudosan Logistics Park Inc.	Rental	Industrial	REIT	547,000	2,109	0.15	0.62	2.61	-NA-	-NA-	-NA-	-NA-	23.08	5.98	5.39	0.01	5.40	5.98	23.07	23.07
LaSalle LOGIPORT REIT	Rental	Industrial	REIT	167,800	2,099	0.15	0.61	3.51	-NA-	-NA-	-NA-	-NA-	19.11	2.64	4.42	0.00	4.42	2.64	22.35	22.35
Japan Logistics Fund	Rental	Industrial	REIT	312,000	2,066	0.15	0.60	4.69	-NA-	11.17	8.44	15.41	32.13	4.04	0.00	0.00	0.00	4.04	107.42	17.27
Mori Hills REIT Investment	Rental	Office	REIT	153,300	1,861	0.13	0.55	3.79	-NA-	15.17	1.67	7.92	10.88	9.77	3.93	0.01	3.94	9.77	139.88	17.66
AEON REIT Investment	Rental	Retail	REIT	149,000	1,784	0.13	0.52	4.28	-NA-	-NA-	3.76	13.56	47.17	15.29	0.54	0.01	0.55	15.29	19.25	21.61
Aeon Mall Co. Ltd.	Non-Rental	Retail	Non REIT	1,925.0	1,754	0.13	0.51	2.08	-NA-	3.15	4.56	-3.18	44.17	14.28	7.42	0.00	7.42	14.28	22.64	22.28
Frontier Real Estate Investment	Rental	Retail	REIT	471,500	1,656	0.12	0.49	4.50	-NA-	-NA-	1.19	7.21	61.81	18.26	0.75	0.00	0.75	18.26	23.01	25.28
Daiwa Office Investment	Rental	Office	REIT	779,000	1,638	0.12	0.48	3.52	-NA-	12.19	4.80	10.97	33.06	18.77	6.86	0.00	6.86	18.77	24.13	26.34
Comforia Residential REIT	Rental	Residential	REIT	337,500	1,633	0.12	0.48	3.18	-NA-	-NA-	-NA-	-NA-	13.24	15.34	6.47	0.03	6.50	15.34	12.93	12.93
Daiwa Securities Living Investment	Rental	Residential	REIT	108,600	1,626	0.12	0.48	4.01	-NA-	-NA-	9.11	14.29	24.02	15.74	4.42	2.08	6.50	15.74	14.93	16.88
Invincible Investment Corporation	Rental	Lodging/Resorts	REIT	41,750.	1,568	0.11	0.46	0.57	-NA-	17.34	-8.59	-0.42	73.28	26.05	-3.36	0.08	-3.28	26.05	37.50	42.68
Kenedix Residential Next Investment	Rental	Residential	REIT	216,000	1,555	0.11	0.46	3.76	-NA-	-NA-	-NA-	-NA-	33.17	16.13	13.09	0.00	13.09	16.13	19.11	19.11
Hulic REIT Inc.	Rental	Diversified	REIT	173,300	1,541	0.11	0.45	4.57	-NA-	-NA-	2.34	5.57	44.81	15.24	2.97	0.00	2.97	15.24	21.25	27.12
Premier Investment Co	Rental	Diversified	REIT	158,100	1,539	0.11	0.45	3.67	-NA-	13.08	5.86	16.17	37.61	24.00	9.34	0.00	9.34	24.00	21.66	23.51
Nippon REIT Investment Corp	Rental	Office	REIT	422,500	1,406	0.10	0.41	5.05	-NA-	-NA-	-NA-	-NA-	39.13	14.09	6.69	0.00	6.69	14.09	32.65	32.65
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	143,400	1,370	0.10	0.40	4.16	-NA-	8.56	2.39	4.77	20.26	12.12	4.52	0.00	4.52	12.12	101.29	29.37
Tokyu REIT	Rental	Diversified	REIT	180,900	1,224	0.09	0.36	4.04	-NA-	9.66	6.43	10.93	33.11	12.87	-0.22	0.13	-0.09	12.87	192.97	24.87
Mori Trust Sogo REIT Inc.	Rental	Diversified	REIT	155,300	1,184	0.08	0.35	4.93	-NA-	6.43	-0.50	3.64	21.95	16.82	2.71	0.05	2.76	16.82	184.85	24.89
Invesco Office J-Reit	Rental	Office	REIT	17,430.	1,165	0.08	0.34	4.70	-NA-	-NA-	-NA-	-NA-	27.62	15.35	0.35	0.00	0.35	15.35	35.99	35.99
Mitsubishi Estate Logistics REIT Investment	Rental	Industrial	REIT	435,000	1,119	0.08	0.33	2.88	-NA-	-NA-	-NA-	-NA-	-NA-	2.68	3.57	0.00	3.57	2.68	24.77	24.77
Kenedix Retail REIT	Rental	Retail	REIT	268,700	1,109	0.08	0.32	4.96	-NA-	-NA-	-NA-	9.27	80.28	6.84	-0.56	0.00	-0.56	6.84	25.63	32.17
Hoshino Resorts REIT	Rental	Lodging & Resorts	REIT	638,000	1,078	0.08	0.32	4.10	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Fukuoka REIT	Rental	Diversified	REIT	173,800	965	0.07	0.28	3.77	-NA-	6.14	0.15	4.93	61.23	15.75	3.15	0.00	3.15	15.75	22.68	30.07
Global One Real Estate Inv	Rental	Office	REIT	120,600	893	0.06	0.26	4.02	-NA-	-NA-	-NA-	-NA-	38.33	17.48	2.99	2.05	5.04	17.48	32.57	32.57

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Mar-21	Free Float Mkt Cap EUR (mln) Mar-21	Free Float Developed Wght(%) Mar-21	Free Float Asia Wght(%) Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Mar-21	Dividend Rtn (%) Mar-21	Total Rtn (%) Mar-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Ichigo Office REIT Investment Corp.	Rental	Office	REIT	94,800.	865	0.06	0.25	4.63	-NA-	-NA-	-NA-	-NA-	32.43	27.42	8.22	0.00	8.22	27.42	38.92	38.92
FTSE EPRA Nareit Japan Total					**162,575**	**11.64**	**47.63**	**2.92**												

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Goodman Property Trust	Rental	Industrial	REIT	2.26	1,463	0.10	0.43	2.69	-NA-	-NA-	-NA-	-NA-	8.19	-2.38	2.73	0.66	3.39	-2.38	15.80	15.80
Kiwi Property Group	Rental	Diversified	REIT	1.24	1,159	0.08	0.34	5.22	4.00	6.40	1.85	2.25	34.67	1.64	3.77	0.00	3.77	1.64	21.52	30.87
Precinct Properties	Rental	Diversified	Non REIT	1.63	1,025	0.07	0.30	4.03	-NA-	-NA-	-NA-	-NA-	-0.55	-6.46	0.00	1.00	1.00	-6.46	14.85	14.85
FTSE EPRA Nareit New Zealand Total					**3,647**	**0.25**	**1.07**	**3.87**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Mar-21	Free Float Mkt Cap EUR (mln) Mar-21	Free Float Developed Wght(%) Mar-21	Free Float Asia Wght(%) Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Mar-21	Dividend Rtn (%) Mar-21	Total Rtn (%) Mar-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Ascendas REIT	Rental	Industrial/Office Mixed	REIT	3.05	6,296	0.45	1.84	4.81	-NA-	7.70	9.58	9.86	10.98	2.91	3.74	0.00	3.74	2.91	19.63	25.93
CapitaLand Limited	Non-Rental	Diversified	Non REIT	3.76	6,120	0.44	1.79	3.19	6.28	3.34	7.02	4.89	36.14	14.63	18.24	0.00	18.24	14.63	22.98	26.06
CapitaLand Integrated Commercial Trust	Rental	Retail	REIT	2.17	5,987	0.43	1.75	5.44	-NA-	4.94	5.26	6.01	26.08	1.27	3.33	0.00	3.33	1.27	16.91	21.74
Mapletree Logistics Trust	Rental	Industrial	REIT	1.93	3,502	0.25	1.03	4.26	-NA-	12.26	18.21	20.87	27.38	-3.26	4.32	0.00	4.32	-3.26	15.13	18.38
Mapletree Commercial Trust	Rental	Diversified	REIT	2.12	2,935	0.21	0.86	3.27	-NA-	-NA-	12.62	14.48	18.62	-0.47	3.92	0.00	3.92	-0.47	16.47	18.77
Mapletree Industrial Trust	Rental	Industrial/Office Mixed	REIT	2.74	2,835	0.20	0.83	4.42	-NA-	15.04	17.52	18.23	17.74	-4.06	3.01	0.00	3.01	-4.06	14.27	16.68
UOL Group	Non-Rental	Diversified	Non REIT	7.90	2,460	0.18	0.72	2.22	-NA-	-NA-	7.78	-0.49	22.91	2.46	6.90	0.00	6.90	2.46	19.65	22.58
Frasers Logistics & Commercial Trust	Rental	Industrial / Office Mixed	REIT	1.45	2,389	0.17	0.70	4.91	-NA-	-NA-	-NA-	-NA-	71.89	2.84	5.07	0.00	5.07	2.84	31.22	31.22
City Developments	Non-Rental	Diversified	Non REIT	7.98	2,364	0.17	0.69	4.26	-NA-	-2.57	-NA-	-13.14	12.15	0.13	8.42	0.00	8.42	0.13	26.70	32.16
Keppel DC REIT	Rental	Data Centers	REIT	2.70	2,072	0.15	0.61	3.40	-NA-	-NA-	-NA-	-NA-	21.91	-2.21	-1.10	0.00	-1.10	-2.21	17.53	17.53
Suntec REIT	Rental	Diversified	REIT	1.56	2,059	0.15	0.60	4.74	-NA-	6.01	3.91	-1.09	30.72	6.22	7.59	0.00	7.59	6.22	19.94	24.99
Frasers Centrepoint Trust	Rental	Retail	REIT	2.46	1,664	0.12	0.49	4.90	-NA-	-NA-	-NA-	-NA-	12.81	0.00	-2.38	0.00	-2.38	0.00	27.62	27.62
Keppel REIT	Rental	Office	REIT	1.22	1,516	0.11	0.44	5.47	-NA-	3.40	8.83	4.93	35.44	12.38	5.17	0.00	5.17	12.38	17.68	22.49
Ascott Residence Trust	Rental	Diversified	REIT	1.07	1,204	0.09	0.35	2.83	-NA-	-NA-	5.68	3.08	37.96	0.91	8.08	0.00	8.08	0.91	23.83	30.81
Parkway Life REIT	Rental	Healthcare	REIT	4.08	998	0.07	0.29	3.38	-NA-	-NA-	-NA-	-NA-	-NA-	6.35	-0.73	0.00	-0.73	6.35	12.54	12.54
MANULIFE US REIT	Rental	Office	REIT	0.73	895	0.06	0.26	7.73	-NA-	-NA-	-NA-	-NA-	8.47	1.46	10.61	0.00	10.61	1.46	29.95	29.95
CDL Hospitality Trusts	Rental	Lodging/Resorts	REIT	1.24	618	0.04	0.18	3.99	-NA-	1.34	5.11	-4.49	61.19	0.35	3.33	0.00	3.33	0.35	27.38	38.06
FTSE EPRA Nareit Singapore Total					**45,913**	**3.29**	**13.43**	**4.27**												

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Asia	EUR	3,245.96	341,459.11	100.00	3.76	5.79	6.93	4.71	5.36	23.40	10.71	4.73	10.71	15.42	19.53
Pure Asia	EUR	3,431.48	333,040.20	97.53	3.76	6.09	7.10	5.03	5.61	23.24	10.82	4.72	10.82	15.43	19.33
Asia Ex Australia	EUR	3,142.63	293,137.57	85.85	3.50	-NA-	-NA-	5.17	5.17	18.75	11.78	4.40	11.78	14.17	17.24
Asia Dividend +	EUR	4,494.62	309,203.26	90.55	3.97	-NA-	-NA-	5.60	6.20	23.76	10.32	4.63	10.32	15.32	19.45
Australia	EUR	3,188.22	48,321.55	14.15	5.28	6.31	8.15	2.69	5.56	63.36	4.68	6.78	4.68	26.18	36.81
Pure Australia	EUR	2,496.83	47,123.33	13.80	5.28	5.02	8.57	3.31	5.60	63.64	4.61	6.82	4.61	26.41	37.04
Japan	EUR	3,617.84	162,575.17	47.61	2.92	5.46	8.18	3.35	7.33	20.93	12.38	4.94	12.38	17.06	18.98
Hong Kong	EUR	3,110.44	81,002.65	23.72	4.22	5.54	5.16	6.53	1.18	12.76	15.21	1.49	15.21	18.27	20.08
Singapore	EUR	3,050.44	45,912.66	13.45	4.27	7.48	7.91	8.53	6.67	22.85	5.31	8.13	5.31	16.61	19.39
New Zealand	EUR	2,738.86	3,647.09	1.07	3.87	-NA-	7.18	-1.97	-3.15	23.97	-1.11	2.30	-1.11	22.30	29.34
Asia	USD	3,773.92	401,316.90	100.00	3.76	7.31	4.93	5.36	3.78	32.18	6.34	1.41	6.34	16.50	19.70
Pure Asia	USD	3,989.49	391,422.14	97.53	3.76	7.60	5.10	5.69	4.03	32.00	6.45	1.40	6.45	16.52	19.49
Asia Ex Australia	USD	2,826.95	344,524.58	85.85	3.50	-NA-	-NA-	5.82	3.59	27.20	7.37	1.09	7.37	15.24	17.39
Asia Dividend +	USD	4,363.37	363,406.59	90.55	3.97	-NA-	-NA-	6.25	4.61	32.56	5.97	1.31	5.97	16.18	19.68
Australia	USD	3,738.49	56,792.31	14.15	5.28	7.84	6.13	3.32	3.97	74.98	0.55	3.39	0.55	26.68	37.13
Pure Australia	USD	2,927.78	55,384.05	13.80	5.28	6.53	6.54	3.95	4.01	75.28	0.49	3.43	0.49	26.99	37.34
Japan	USD	4,242.27	191,074.59	47.61	2.92	6.97	6.16	3.99	5.72	29.53	7.95	1.62	7.95	17.35	18.62
Hong Kong	USD	3,647.30	95,202.41	23.72	4.22	7.06	3.20	7.19	-0.34	20.78	10.66	-1.73	10.66	19.80	20.54
Singapore	USD	3,576.93	53,961.15	13.45	4.27	9.02	5.89	9.20	5.06	31.59	1.15	4.70	1.15	18.57	20.58
New Zealand	USD	2,368.21	4,286.43	1.07	3.87	-NA-	5.18	-1.37	-4.61	32.79	-5.01	-0.94	-5.01	23.25	30.08

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Asia	GBP	4,408.25	290,872.58	100.00	3.76	7.47	6.52	6.22	4.36	18.79	5.36	2.76	5.36	14.61	17.09
Pure Asia	GBP	4,660.05	283,700.91	97.53	3.76	7.77	6.69	6.55	4.60	18.63	5.46	2.75	5.46	14.64	16.90
Asia Ex Australia	GBP	3,302.11	249,709.78	85.85	3.50	-NA-	-NA-	6.69	4.17	14.32	6.38	2.44	6.38	13.54	14.75
Asia Dividend +	GBP	5,668.67	263,395.37	90.55	3.97	-NA-	-NA-	7.13	5.19	19.14	4.99	2.66	4.99	14.80	17.04
Australia	GBP	4,366.87	41,162.80	14.15	5.28	8.00	7.73	4.17	4.55	57.26	-0.38	4.77	-0.38	25.22	34.88
Pure Australia	GBP	3,419.88	40,142.09	13.80	5.28	6.69	8.15	4.80	4.59	57.52	-0.44	4.81	-0.44	25.53	35.11
Japan	GBP	4,955.32	138,489.96	47.61	2.92	7.13	7.76	4.84	6.31	16.41	6.95	2.97	6.95	15.88	16.92
Hong Kong	GBP	4,260.34	69,002.25	23.72	4.22	7.22	4.76	8.07	0.22	8.55	9.64	-0.42	9.64	18.29	17.93
Singapore	GBP	4,178.15	39,110.79	13.45	4.27	9.18	7.49	10.10	5.65	18.26	0.22	6.10	0.22	16.45	17.29
New Zealand	GBP	3,295.19	3,106.78	1.07	3.87	-NA-	6.77	-0.56	-4.08	19.34	-5.89	0.38	-5.89	21.77	27.75

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Asia	JPY	4,074.24	44,345,516.95	100.00	3.76	6.63	7.99	5.00	5.11	35.30	13.82	5.18	13.82	17.07	19.95
Pure Asia	JPY	4,306.96	43,252,146.80	97.53	3.76	6.93	8.16	5.33	5.36	35.12	13.93	5.17	13.93	17.05	19.74
Asia Ex Australia	JPY	3,051.91	38,069,966.22	85.85	3.50	-NA-	-NA-	5.46	4.92	30.20	14.92	4.85	14.92	15.90	17.80
Asia Dividend +	JPY	4,351.16	40,156,427.86	90.55	3.97	-NA-	-NA-	5.89	5.95	35.69	13.42	5.08	13.42	16.10	19.90
Australia	JPY	4,035.99	6,275,550.73	14.15	5.28	7.16	9.22	2.97	5.31	79.11	7.62	7.23	7.62	26.95	36.90
Pure Australia	JPY	3,160.76	6,119,937.16	13.80	5.28	5.86	9.65	3.59	5.35	79.41	7.55	7.28	7.55	27.15	37.11
Japan	JPY	4,606.08	21,113,742.43	47.61	2.92	6.30	9.25	3.63	7.08	32.59	15.53	5.39	15.53	18.16	18.89
Hong Kong	JPY	3,937.53	10,519,866.42	23.72	4.22	6.38	6.21	6.82	0.94	23.63	18.44	1.92	18.44	20.14	21.14
Singapore	JPY	3,861.57	5,962,707.25	13.45	4.27	8.34	8.98	8.83	6.41	34.69	8.26	8.59	8.26	18.61	20.66
New Zealand	JPY	2,553.79	473,650.12	1.07	3.87	-NA-	8.25	-1.70	-3.38	35.92	1.67	2.74	1.67	23.23	29.66
Australia	AUD	3,255.38	74,564.85	14.15	5.28	5.52	9.42	3.53	4.22	40.61	1.87	5.09	1.87	23.05	32.64
Pure Australia	AUD	2,547.84	72,715.88	13.80	5.28	4.23	9.85	4.15	4.26	40.85	1.81	5.14	1.81	23.22	32.85
Hong Kong	HKD	3,671.70	740,146.38	23.72	4.22	7.11	3.20	7.24	-0.65	21.15	10.96	-1.51	10.96	19.77	20.58
Singapore	SGD	2,897.71	72,502.20	13.45	4.27	8.31	6.57	9.16	5.92	24.17	2.83	5.80	2.83	15.43	18.06
New Zealand	NZD	2,442.36	6,120.41	1.07	3.87	-NA-	6.08	-1.54	-3.66	12.41	-2.34	2.84	-2.34	19.15	26.67

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Asia	AUD	3,242.33	526,904.61	100.00	3.76	-NA-	8.19	5.57	4.02	6.22	7.74	3.08	7.74	12.30	15.40
Pure Asia	AUD	3,427.53	513,913.40	97.53	3.76	-NA-	8.36	5.90	4.27	6.08	7.85	3.07	7.85	12.33	15.21
Asia Ex Australia	AUD	2,428.75	452,339.76	85.85	3.50	-NA-	-NA-	6.03	3.84	2.22	8.78	2.76	8.78	11.41	13.30
Asia Dividend +	AUD	4,366.83	477,130.69	90.55	3.97	-NA-	-NA-	6.47	4.86	6.53	7.36	2.98	7.36	12.14	15.29
Australia	AUD	3,255.38	74,564.85	14.15	5.28	5.52	9.42	3.53	4.22	40.61	1.87	5.09	1.87	23.05	32.64
Pure Australia	AUD	2,547.84	72,715.88	13.80	5.28	4.23	9.85	4.15	4.26	40.85	1.81	5.14	1.81	23.22	32.85
Japan	AUD	3,644.71	250,869.29	47.61	2.92	-NA-	9.45	4.19	5.97	4.09	9.37	3.29	9.37	15.54	16.06
Hong Kong	AUD	3,133.54	124,994.96	23.72	4.22	-NA-	6.41	7.40	-0.10	-2.94	12.12	-0.11	12.12	15.12	16.05
Singapore	AUD	3,073.09	70,847.70	13.45	4.27	-NA-	9.18	9.42	5.31	5.74	2.48	6.43	2.48	13.75	16.03
New Zealand	AUD	2,437.34	5,627.82	1.07	3.87	-NA-	8.45	-1.17	-4.38	6.71	-3.76	0.69	-3.76	20.08	26.46

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Net Total Return

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Asia	EUR	3,144.32	341,459.11	100.00	3.31	-NA-	6.60	4.23	4.89	22.87	10.58	4.70	10.58	15.43	19.53
Pure Asia	EUR	3,325.24	333,040.20	97.53	3.31	-NA-	-NA-	4.57	5.14	22.70	10.69	4.68	10.69	27.88	19.34
Asia Ex Australia	EUR	3,082.70	293,137.57	85.85	3.24	-NA-	-NA-	4.92	4.89	18.40	11.68	4.37	11.68	27.29	17.24
Asia Dividend +	EUR	4,336.97	309,203.26	90.55	3.51	-NA-	-NA-	5.07	5.69	23.20	10.19	4.60	10.19	15.36	19.45
Australia	EUR	2,928.15	48,321.55	14.15	3.72	-NA-	-NA-	1.28	4.10	61.30	4.38	6.75	4.38	35.57	36.82
Pure Australia	EUR	2,291.78	47,123.33	13.80	3.71	-NA-	-NA-	1.88	4.15	61.59	4.31	6.79	4.31	35.74	37.04
Japan	EUR	3,471.76	162,575.17	47.61	2.48	-NA-	-NA-	2.89	6.82	20.30	12.20	4.88	12.20	28.67	18.98
Hong Kong	EUR	3,110.44	81,002.65	23.72	4.22	-NA-	-NA-	6.53	1.18	12.76	15.21	1.49	15.21	29.06	20.08
Singapore	EUR	3,104.69	45,912.66	13.45	4.27	-NA-	-NA-	8.53	6.67	22.85	5.31	8.13	5.31	28.52	19.39
New Zealand	EUR	1,881.16	3,647.09	1.07	2.81	-NA-	-NA-	-3.41	-4.51	23.01	-1.27	2.13	-1.27	32.56	29.30
Asia	USD	3,655.74	401,316.90	100.00	3.31	-NA-	4.61	4.88	3.32	31.61	6.22	1.38	6.22	16.51	19.70
Pure Asia	USD	3,865.97	391,422.14	97.53	3.31	-NA-	-NA-	5.22	3.56	31.43	6.32	1.36	6.32	28.16	19.49
Asia Ex Australia	USD	2,773.03	344,524.58	85.85	3.24	-NA-	-NA-	5.57	3.32	26.83	7.28	1.06	7.28	27.63	17.39
Asia Dividend +	USD	4,210.32	363,406.59	90.55	3.51	-NA-	-NA-	5.72	4.11	31.96	5.84	1.28	5.84	16.22	19.67
Australia	USD	3,433.54	56,792.31	14.15	3.72	-NA-	-NA-	1.91	2.54	72.78	0.27	3.37	0.27	35.65	37.12
Pure Australia	USD	2,687.34	55,384.05	13.80	3.71	-NA-	-NA-	2.51	2.59	73.08	0.19	3.41	0.19	35.86	37.33
Japan	USD	4,070.98	191,074.59	47.61	2.48	-NA-	-NA-	3.53	5.22	28.86	7.78	1.55	7.78	28.72	18.62
Hong Kong	USD	3,647.30	95,202.41	23.72	4.22	-NA-	-NA-	7.19	-0.34	20.78	10.66	-1.73	10.66	29.60	20.54
Singapore	USD	3,640.55	53,961.15	13.45	4.27	-NA-	-NA-	9.20	5.06	31.59	1.15	4.70	1.15	29.30	20.58
New Zealand	USD	2,205.84	4,286.43	1.07	2.81	-NA-	-NA-	-2.81	-5.94	31.76	-5.17	-1.11	-5.17	33.11	30.00

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Asia	GBP	4,270.21	290,872.58	100.00	3.31	-NA-	6.19	10.81	3.89	18.28	5.24	2.73	5.24	17.79	17.09
Pure Asia	GBP	4,515.77	283,700.91	97.53	3.31	-NA-	-NA-	6.08	4.14	18.11	5.34	2.71	5.34	27.42	16.90
Asia Ex Australia	GBP	3,239.13	249,709.78	85.85	3.24	-NA-	-NA-	6.43	3.89	13.98	6.28	2.40	6.28	26.91	14.75
Asia Dividend +	GBP	5,469.83	263,395.37	90.55	3.51	-NA-	-NA-	6.59	4.69	18.60	4.87	2.63	4.87	14.78	17.04
Australia	GBP	4,010.65	41,162.80	14.15	3.72	-NA-	-NA-	2.75	3.11	55.27	-0.66	4.74	-0.66	34.74	34.87
Pure Australia	GBP	3,139.03	40,142.09	13.80	3.71	-NA-	-NA-	3.35	3.16	55.55	-0.73	4.78	-0.73	34.97	35.11
Japan	GBP	4,755.24	138,489.96	47.61	2.48	-NA-	-NA-	4.38	5.81	15.81	6.78	2.91	6.78	28.05	16.92
Hong Kong	GBP	4,260.34	69,002.25	23.72	4.22	-NA-	-NA-	8.07	0.22	8.55	9.64	-0.42	9.64	29.01	17.93
Singapore	GBP	4,252.46	39,110.79	13.45	4.27	-NA-	-NA-	10.10	5.65	18.26	0.22	6.10	0.22	28.33	17.29
New Zealand	GBP	2,576.60	3,106.78	1.07	2.81	-NA-	-NA-	-2.02	-5.42	18.42	-6.04	0.21	-6.04	32.17	27.67

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Asia	JPY	3,946.65	44,345,516.95	100.00	3.31	-NA-	7.67	4.52	4.64	34.71	13.68	5.14	13.68	17.08	19.95
Pure Asia	JPY	4,173.61	43,252,146.80	97.53	3.31	-NA-	-NA-	4.86	4.89	34.52	13.79	5.13	13.79	28.27	19.74
Asia Ex Australia	JPY	2,993.70	38,069,966.22	85.85	3.24	-NA-	-NA-	5.21	4.65	29.82	14.81	4.81	14.81	27.74	17.80
Asia Dividend +	JPY	4,198.54	40,156,427.86	90.55	3.51	-NA-	-NA-	5.36	5.44	35.07	13.28	5.05	13.28	16.18	19.89
Australia	JPY	3,706.76	6,275,550.73	14.15	3.72	-NA-	-NA-	1.56	3.85	76.85	7.31	7.21	7.31	35.76	36.90
Pure Australia	JPY	2,901.18	6,119,937.16	13.80	3.71	-NA-	-NA-	2.16	3.90	77.17	7.23	7.25	7.23	35.90	37.11
Japan	JPY	4,420.08	21,113,742.43	47.61	2.48	-NA-	-NA-	3.18	6.57	31.90	15.35	5.33	15.35	29.02	18.89
Hong Kong	JPY	3,937.53	10,519,866.42	23.72	4.22	-NA-	-NA-	6.82	0.94	23.63	18.44	1.92	18.44	29.57	21.14
Singapore	JPY	3,930.25	5,962,707.25	13.45	4.27	-NA-	-NA-	8.83	6.41	34.69	8.26	8.59	8.26	29.02	20.66
New Zealand	JPY	2,381.37	473,650.12	1.07	2.81	-NA-	-NA-	-3.14	-4.73	34.87	1.50	2.57	1.50	33.01	29.58
Australia	AUD	2,989.83	74,564.85	14.15	3.72	-NA-	-NA-	2.11	2.78	38.84	1.58	5.07	1.58	33.25	32.63
Pure Australia	AUD	2,338.60	72,715.88	13.80	3.71	-NA-	-NA-	2.71	2.83	39.09	1.51	5.11	1.51	33.40	32.84
Hong Kong	HKD	3,671.70	740,146.38	23.72	4.22	-NA-	-NA-	7.24	-0.65	21.15	10.96	-1.51	10.96	29.60	20.58
Singapore	SGD	2,949.23	72,502.20	13.45	4.27	-NA-	-NA-	9.16	5.92	24.17	2.83	5.80	2.83	27.77	18.06
New Zealand	NZD	2,274.93	6,120.41	1.07	2.81	-NA-	-NA-	-2.98	-5.01	11.54	-2.51	2.67	-2.51	30.42	26.59

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Asia	AUD	3,140.80	526,904.61	100.00	3.31	-NA-	7.86	5.09	3.56	5.76	7.61	3.05	7.61	12.30	15.40
Pure Asia	AUD	3,321.41	513,913.40	97.53	3.31	-NA-	-NA-	5.43	3.81	5.61	7.72	3.03	7.72	26.38	15.20
Asia Ex Australia	AUD	2,382.42	452,339.76	85.85	3.24	-NA-	-NA-	5.78	3.56	1.91	8.68	2.72	8.68	26.00	13.30
Asia Dividend +	AUD	4,213.65	477,130.69	90.55	3.51	-NA-	-NA-	5.93	4.35	6.04	7.23	2.95	7.23	12.19	15.27
Australia	AUD	2,989.83	74,564.85	14.15	3.72	-NA-	-NA-	2.11	2.78	38.84	1.58	5.07	1.58	33.25	32.63
Pure Australia	AUD	2,338.60	72,715.88	13.80	3.71	-NA-	-NA-	2.71	2.83	39.09	1.51	5.11	1.51	33.40	32.84
Japan	AUD	3,497.55	250,869.29	47.61	2.48	-NA-	-NA-	3.73	5.47	3.55	9.19	3.23	9.19	27.74	16.06
Hong Kong	AUD	3,133.54	124,994.96	23.72	4.22	-NA-	-NA-	7.40	-0.10	-2.94	12.12	-0.11	12.12	27.44	16.05
Singapore	AUD	3,127.75	70,847.70	13.45	4.27	-NA-	-NA-	9.42	5.31	5.74	2.48	6.43	2.48	26.99	16.03
New Zealand	AUD	1,895.13	5,627.82	1.07	2.81	-NA-	-NA-	-2.62	-5.72	5.88	-3.92	0.52	-3.92	30.97	26.36

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Asia	EUR	1,531.14	341,459.11	100.00	0.00	2.07	3.21	0.92	1.41	18.53	9.64	4.28	9.64	15.45	19.51
Pure Asia	EUR	1,672.30	333,040.20	97.53	0.00	2.52	3.42	1.23	1.64	18.35	9.75	4.26	9.75	15.45	19.31
Asia Ex Australia	EUR	1,994.12	293,137.57	85.85	0.00	-NA-	-NA-	1.62	1.42	14.14	10.69	3.89	10.69	14.18	17.21
Asia Dividend +	EUR	2,372.67	309,203.26	90.55	0.00	-NA-	-NA-	1.34	1.85	18.47	9.23	4.21	9.23	15.34	19.40
Australia	EUR	918.44	48,321.55	14.15	0.00	0.31	2.76	-2.01	0.73	56.49	3.69	6.69	3.69	26.21	36.86
Pure Australia	EUR	708.00	47,123.33	13.80	0.00	-0.98	3.00	-1.48	0.80	56.81	3.60	6.73	3.60	26.45	37.08
Japan	EUR	2,389.98	162,575.17	47.61	0.00	3.35	5.52	0.40	4.06	16.91	11.23	4.53	11.23	17.06	19.00
Hong Kong	EUR	1,592.16	81,002.65	23.72	0.00	2.22	1.46	2.39	-3.02	7.31	14.08	0.54	14.08	18.29	19.93
Singapore	EUR	1,428.59	45,912.66	13.45	0.00	3.54	3.60	3.92	2.16	18.00	4.52	8.13	4.52	16.47	19.31
New Zealand	EUR	1,057.85	3,647.09	1.07	0.00	-NA-	1.53	-6.73	-7.66	20.42	-1.66	1.73	-1.66	24.28	29.31
Asia	USD	1,778.63	401,316.90	100.00	0.00	3.53	1.29	1.54	-0.11	26.96	5.32	0.97	5.32	16.51	19.65
Pure Asia	USD	1,942.60	391,422.14	97.53	0.00	3.98	1.49	1.86	0.12	26.76	5.42	0.95	5.42	16.52	19.44
Asia Ex Australia	USD	1,793.86	344,524.58	85.85	0.00	-NA-	-NA-	2.25	-0.10	22.26	6.33	0.60	6.33	15.23	17.34
Asia Dividend +	USD	2,303.38	363,406.59	90.55	0.00	-NA-	-NA-	1.97	0.32	26.89	4.92	0.90	4.92	16.16	19.59
Australia	USD	1,076.96	56,792.31	14.15	0.00	1.75	0.85	-1.40	-0.78	67.63	-0.40	3.31	-0.40	26.67	37.13
Pure Australia	USD	830.20	55,384.05	13.80	0.00	0.44	1.08	-0.87	-0.71	67.97	-0.49	3.35	-0.49	26.98	37.34
Japan	USD	2,802.48	191,074.59	47.61	0.00	4.83	3.55	1.02	2.50	25.23	6.84	1.22	6.84	17.35	18.62
Hong Kong	USD	1,866.96	95,202.41	23.72	0.00	3.69	-0.44	3.02	-4.48	14.94	9.58	-2.65	9.58	19.82	20.38
Singapore	USD	1,675.16	53,961.15	13.45	0.00	5.03	1.66	4.57	0.63	26.40	0.40	4.70	0.40	18.38	20.45
New Zealand	USD	914.69	4,286.43	1.07	0.00	-NA-	-0.37	-6.16	-9.05	28.99	-5.54	-1.49	-5.54	23.16	29.92

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Asia	GBP	2,077.58	290,872.58	100.00	0.00	3.68	2.82	2.38	0.44	14.10	4.34	2.32	4.34	14.61	17.05
Pure Asia	GBP	2,269.12	283,700.91	97.53	0.00	4.14	3.02	2.69	0.67	13.92	4.45	2.30	4.45	14.65	16.85
Asia Ex Australia	GBP	2,095.37	249,709.78	85.85	0.00	-NA-	-NA-	3.09	0.45	9.88	5.35	1.94	5.35	13.55	14.70
Asia Dividend +	GBP	2,992.43	263,395.37	90.55	0.00	-NA-	-NA-	2.81	0.87	14.04	3.95	2.25	3.95	14.77	16.97
Australia	GBP	1,257.98	41,162.80	14.15	0.00	1.91	2.37	-0.59	-0.23	50.65	-1.32	4.69	-1.32	25.18	34.89
Pure Australia	GBP	969.74	40,142.09	13.80	0.00	0.59	2.61	-0.06	-0.16	50.96	-1.41	4.72	-1.41	25.49	35.12
Japan	GBP	3,273.53	138,489.96	47.61	0.00	4.99	5.12	1.85	3.07	12.54	5.86	2.57	5.86	15.86	16.93
Hong Kong	GBP	2,180.76	69,002.25	23.72	0.00	3.84	1.07	3.87	-3.95	3.30	8.57	-1.35	8.57	18.33	17.74
Singapore	GBP	1,956.73	39,110.79	13.45	0.00	5.19	3.20	5.43	1.19	13.59	-0.53	6.10	-0.53	16.30	17.23
New Zealand	GBP	1,272.73	3,106.78	1.07	0.00	-NA-	1.14	-5.38	-8.55	15.92	-6.41	-0.18	-6.41	22.17	27.61

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Asia	JPY	1,920.16	44,345,516.95	100.00	0.00	2.88	4.24	1.20	1.17	29.95	12.72	4.73	12.72	17.06	19.90
Pure Asia	JPY	2,097.19	43,252,146.80	97.53	0.00	3.33	4.45	1.51	1.40	29.75	12.83	4.70	12.83	17.04	19.69
Asia Ex Australia	JPY	1,936.60	38,069,966.22	85.85	0.00	-NA-	-NA-	1.91	1.18	25.15	13.80	4.34	13.80	15.87	17.74
Asia Dividend +	JPY	2,296.94	40,156,427.86	90.55	0.00	-NA-	-NA-	1.63	1.61	29.88	12.29	4.65	12.29	16.07	19.81
Australia	JPY	1,162.66	6,275,550.73	14.15	0.00	1.11	3.79	-1.74	0.50	71.58	6.60	7.15	6.60	26.96	36.92
Pure Australia	JPY	896.26	6,119,937.16	13.80	0.00	-0.19	4.03	-1.21	0.56	71.93	6.50	7.19	6.50	27.16	37.13
Japan	JPY	3,048.46	21,113,742.43	47.61	0.00	4.18	6.57	0.68	3.82	28.18	14.35	4.98	14.35	18.17	18.89
Hong Kong	JPY	2,015.53	10,519,866.42	23.72	0.00	3.04	2.47	2.67	-3.25	17.65	17.28	0.97	17.28	20.06	20.93
Singapore	JPY	1,808.46	5,962,707.25	13.45	0.00	4.37	4.63	4.21	1.92	29.38	7.45	8.59	7.45	18.51	20.57
New Zealand	JPY	986.37	473,650.12	1.07	0.00	-NA-	2.54	-6.47	-7.88	32.03	1.10	2.17	1.10	22.99	29.51
Australia	AUD	937.70	74,564.85	14.15	0.00	-0.44	3.98	-1.21	-0.54	34.70	0.91	5.01	0.91	23.02	32.64
Pure Australia	AUD	722.76	72,715.88	13.80	0.00	-1.73	4.22	-0.67	-0.48	34.98	0.82	5.05	0.82	23.21	32.84
Hong Kong	HKD	1,879.97	740,146.38	23.72	0.00	3.74	-0.44	3.07	-4.78	15.29	9.87	-2.43	9.87	19.80	20.42
Singapore	SGD	1,359.58	72,502.20	13.45	0.00	4.36	2.31	4.52	1.45	19.27	2.07	5.80	2.07	15.27	17.95
New Zealand	NZD	943.36	6,120.41	1.07	0.00	-NA-	0.49	-6.32	-8.15	9.19	-2.89	2.27	-2.89	19.04	26.54

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Asia	AUD	1,528.09	526,904.61	100.00	0.00	-NA-	4.43	1.75	0.12	2.02	6.70	2.64	6.70	12.29	15.38
Pure Asia	AUD	1,668.97	513,913.40	97.53	0.00	-NA-	4.64	2.06	0.35	1.87	6.80	2.61	6.80	12.33	15.19
Asia Ex Australia	AUD	1,541.18	452,339.76	85.85	0.00	-NA-	-NA-	2.46	0.13	-1.75	7.72	2.26	7.72	11.39	13.29
Asia Dividend +	AUD	2,305.20	477,130.69	90.55	0.00	-NA-	-NA-	2.17	0.55	1.97	6.30	2.56	6.30	12.10	15.23
Australia	AUD	937.70	74,564.85	14.15	0.00	-0.44	3.98	-1.21	-0.54	34.70	0.91	5.01	0.91	23.02	32.64
Pure Australia	AUD	722.76	72,715.88	13.80	0.00	-1.73	4.22	-0.67	-0.48	34.98	0.82	5.05	0.82	23.21	32.84
Japan	AUD	2,407.73	250,869.29	47.61	0.00	-NA-	6.77	1.23	2.74	0.63	8.25	2.88	8.25	15.52	16.08
Hong Kong	AUD	1,603.98	124,994.96	23.72	0.00	-NA-	2.66	3.23	-4.25	-7.63	11.02	-1.04	11.02	15.12	15.93
Singapore	AUD	1,439.20	70,847.70	13.45	0.00	-NA-	4.82	4.78	0.86	1.57	1.72	6.43	1.72	13.58	15.99
New Zealand	AUD	941.39	5,627.82	1.07	0.00	-NA-	2.73	-5.97	-8.84	3.65	-4.30	0.13	-4.30	20.88	26.24

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Gross Total Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Hong Kong	HKD	3,671.70	740,146.38	-NA-	4.22	7.11	3.20	7.24	-0.65	21.15	10.96	-1.51	10.96	19.77	20.58
Singapore	SGD	2,897.71	72,502.20	-NA-	4.27	8.31	6.57	9.16	5.92	24.17	2.83	5.80	2.83	15.43	18.06
New Zealand	NZD	2,442.36	6,120.41	-NA-	3.87	-NA-	6.08	-1.54	-3.66	12.41	-2.34	2.84	-2.34	19.15	26.67
JPMorgan Hong Kong Bonds	LOCAL	194.52	-NA-	-NA-	-NA-	3.24	1.77	1.51	2.70	0.01	-1.31	-0.12	-1.31	2.56	2.55
JPMorgan Japan Bonds	LOCAL	293.74	-NA-	-NA-	-NA-	1.66	1.83	0.19	0.43	-1.19	-0.50	0.80	-0.50	2.04	2.24
JPMorgan Singapore Bonds	LOCAL	202.67	-NA-	-NA-	-NA-	-NA-	2.57	2.28	3.43	-1.86	-5.56	-2.29	-5.56	3.64	4.06
JPMorgan Australia Bonds	LOCAL	1,218.61	-NA-	-NA-	-NA-	5.33	5.09	3.42	4.09	-3.84	-4.10	1.07	-4.10	4.14	4.84
JPMorgan New Zealand Bonds	LOCAL	510.22	-NA-	-NA-	-NA-	5.80	5.04	3.35	3.64	-2.70	-4.14	0.92	-4.14	3.67	4.86

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Mar-21	Free Float Asia Weight Mar-21
Sun Hung Kai Properties Limited	HK	18,305.79	5.36
Mitsui Fudosan Co., Ltd.	JA	17,888.26	5.24
Mitsubishi Estate Company, Limited	JA	16,929.57	4.96
Link REIT	HK	16,105.41	4.72
CK Asset Holdings	HK	12,248.56	3.59
Sumitomo Realty & Development Co Ltd	JA	11,859.68	3.47
Scentre Group	AUD	9,476.40	2.78
Wharf Real Estate Investment	HK	7,812.76	2.29
Nippon Building Fund of Japan	JA	7,368.94	2.16
Dexus Property Group	AU	6,894.72	2.02
Stockland Trust Group	AU	6,792.65	1.99
Japan Real Estate Investment Corp.	JA	6,523.64	1.91
Mirvac Group	AU	6,366.45	1.86
Ascendas REIT	SI	6,296.00	1.84
New World Development Company Limited	HK	6,264.76	1.83
CapitaLand Limited	SI	6,119.65	1.79
Japan Metropolitan Fund Investment	JA	6,101.39	1.79
Nippon Prologis REIT	JA	6,094.77	1.78
CapitaLand Integrated Commercial Trust	SI	5,986.86	1.75
GPT Group	AU	5,806.82	1.70

Country Breakdown

Country Index	Number of Constituents Mar-21	Free Float Mkt Cap (EUR mln) Mar-21	Free Float Asia Weight Mar-21
FTSE EPRA Nareit Asia	93	341,459.11	100.00
FTSE EPRA Nareit Japan	48	162,575.17	47.61
FTSE EPRA Nareit Hong Kong	12	81,002.65	23.72
FTSE EPRA Nareit Australia	13	48,321.55	14.15
FTSE EPRA Nareit Singapore	17	45,912.66	13.45
FTSE EPRA Nareit New Zealand	3	3,647.09	1.07

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EPRA Nareit Developed Asia Index - Top 20 Performance:

	Stock	Country	Price Return (%) Mar-21	Dividend Return (%) Mar-21	Total Return (%) Mar-21
1	CapitaLand Limited	SI	18.24	0	18.24
2	Kenedix Residential Next	JA	13.09	0	13.09
3	Nomura Real Estate	JA	11.09	1.67	12.76
4	Mirvac Group	AU	12.11	0	12.11
5	Kenedix Office Investment	JA	11.79	0	11.79
6	Tokyo Tatemono Co., Ltd.	JA	11.25	0	11.25
7	MANULIFE US REIT	SI	10.61	0	10.61
8	Hulic	JA	9.85	0	9.85
9	Dexus Property Group	AU	9.55	0	9.55
10	Premier Investment Co	JA	9.34	0	9.34
11	Nippon Accommodations	JA	9.26	0	9.26
12	Nippon Prologis REIT	JA	9.05	0	9.05
13	Sekisui House REIT	JA	8.75	0	8.75
14	City Developments	SI	8.42	0	8.42
15	Ichigo Office REIT	JA	8.22	0	8.22
16	Ascott Residence Trust	CHN	8.08	0	8.08
17	GPT Group	AU	7.73	0	7.73
18	Suntec REIT	SI	7.59	0	7.59
19	Aeon Mall Co. Ltd.	JA	7.42	0	7.42
20	Japan Metropolitan Fund	JA	7.41	0	7.41

EPRA Nareit Developed Asia Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Mar-21	Dividend Return (%) Mar-21	Total Return (%) Mar-21
1	AEON REIT Investment	JA	0.54	0.01	0.55
2	Hang Lung Properties Ltd.	HK	0.5	0	0.5
3	Champion REIT	HK	0.44	0	0.44
4	Invesco Office J-Reit	JA	0.35	0	0.35
5	Japan Logistics Fund	JA	0	0	0
6	Nippon Building Fund of	JA	0	0	0
7	Tokyu REIT	JA	-0.22	0.13	-0.09
8	Kenedix Retail REIT	JP	-0.56	0	-0.56
9	Parkway Life REIT	SI	-0.73	0	-0.73
10	Keppel DC REIT	SI	-1.1	0	-1.1
11	Swire Properties	HK	-3.61	2.44	-1.16
12	Scentre Group	AUD	-2.08	0	-2.08
13	Frasers Centrepoint Trust	SI	-2.38	0	-2.38
14	Invincible Investment	JA	-3.36	0.08	-3.27
15	Link REIT	HK	-3.28	0	-3.28
16	Sun Hung Kai Properties	HK	-5.46	1	-4.45
17	Hysan Development	HK	-8.02	3.54	-4.48
18	Wharf Real Estate	HK	-6.04	1.49	-4.55
19	Japan Hotel REIT	JA	-5.18	0.32	-4.85
20	Sino Land Company Limited	HK	-7.84	1.19	-6.64

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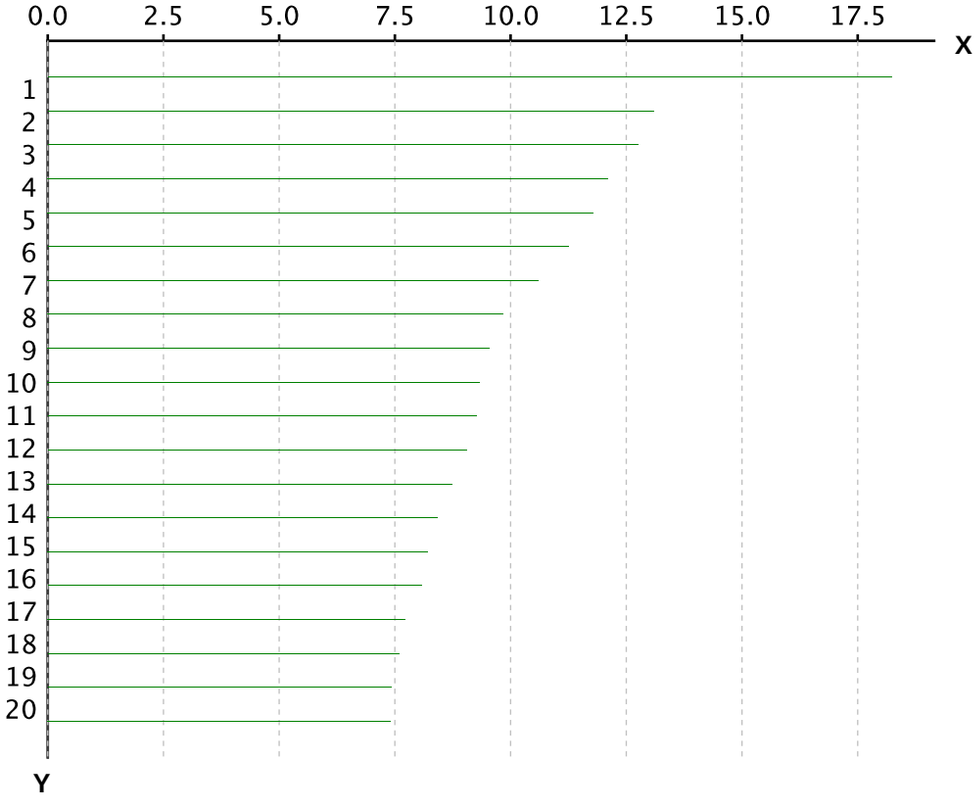
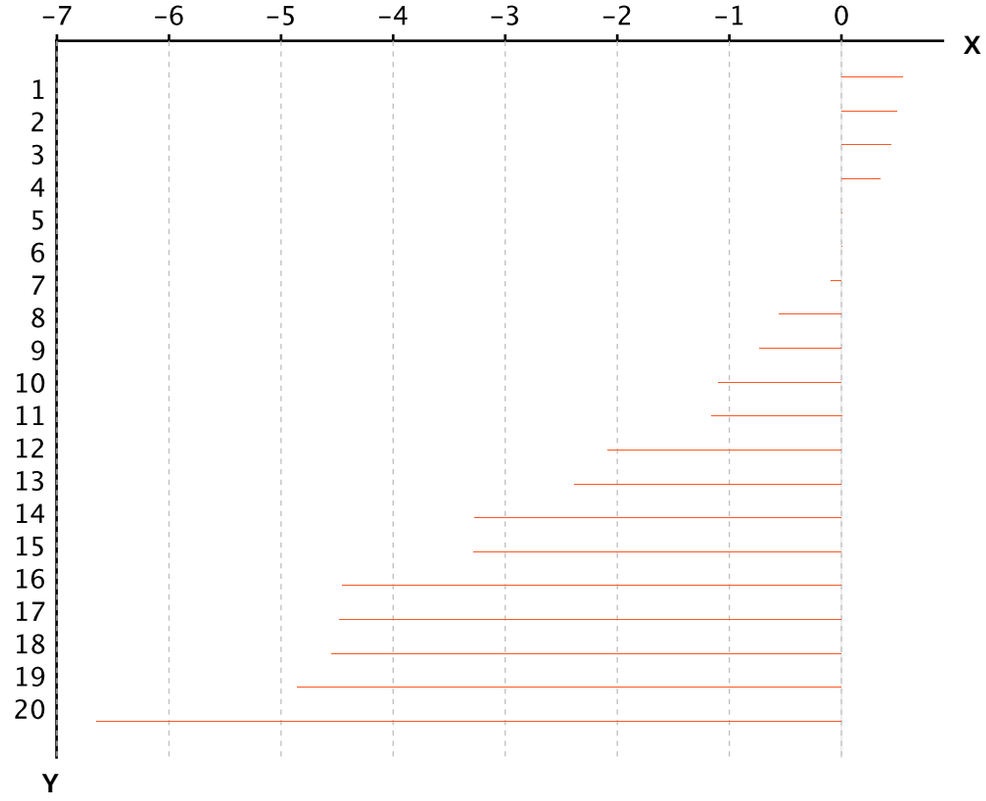
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



X-axis is Total Return in percentage (%)

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

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Section 3.3

FTSE EPRA Nareit Developed Europe and EMEA Index

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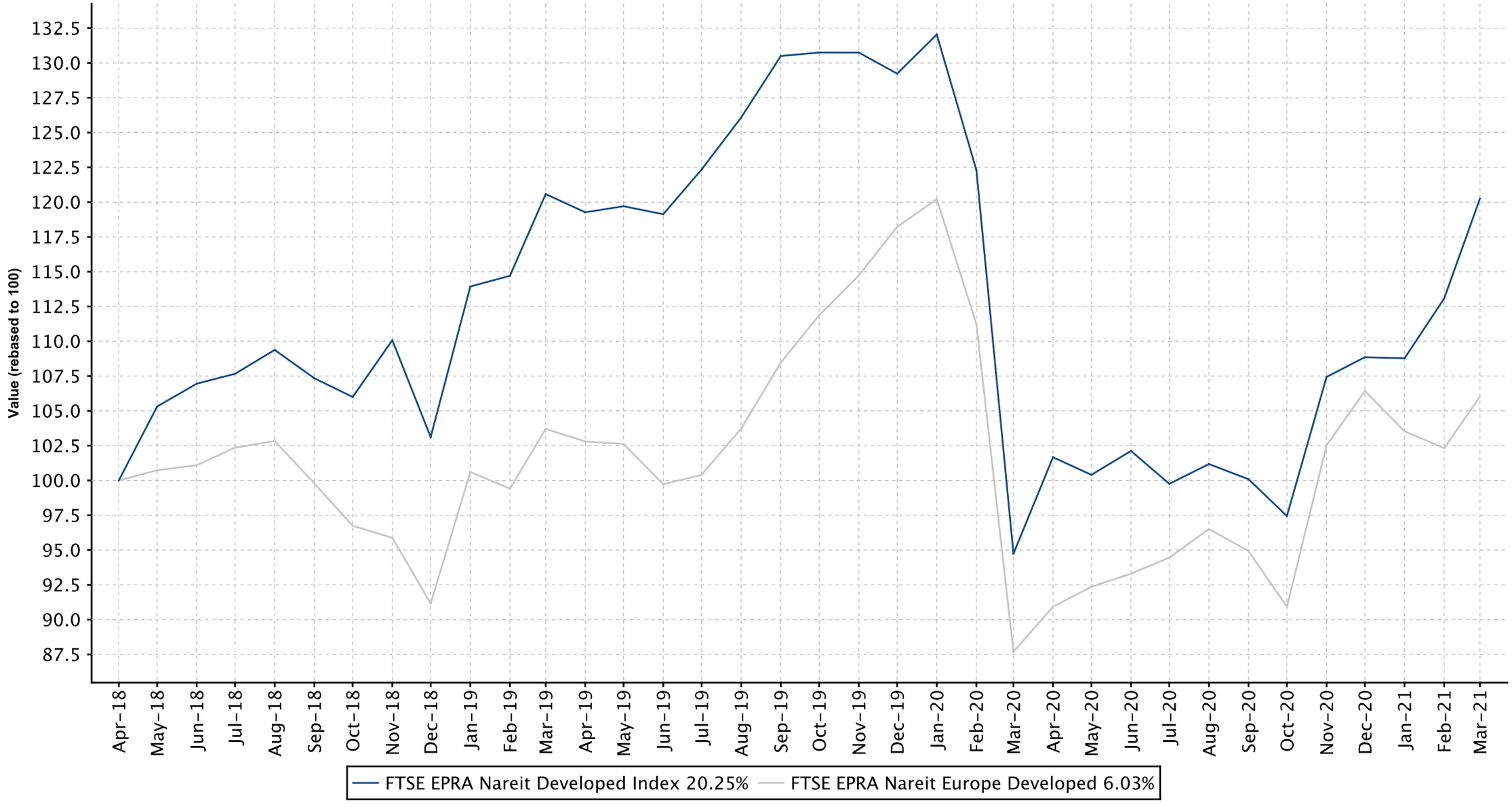
Graph 16: EPRA Nareit Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



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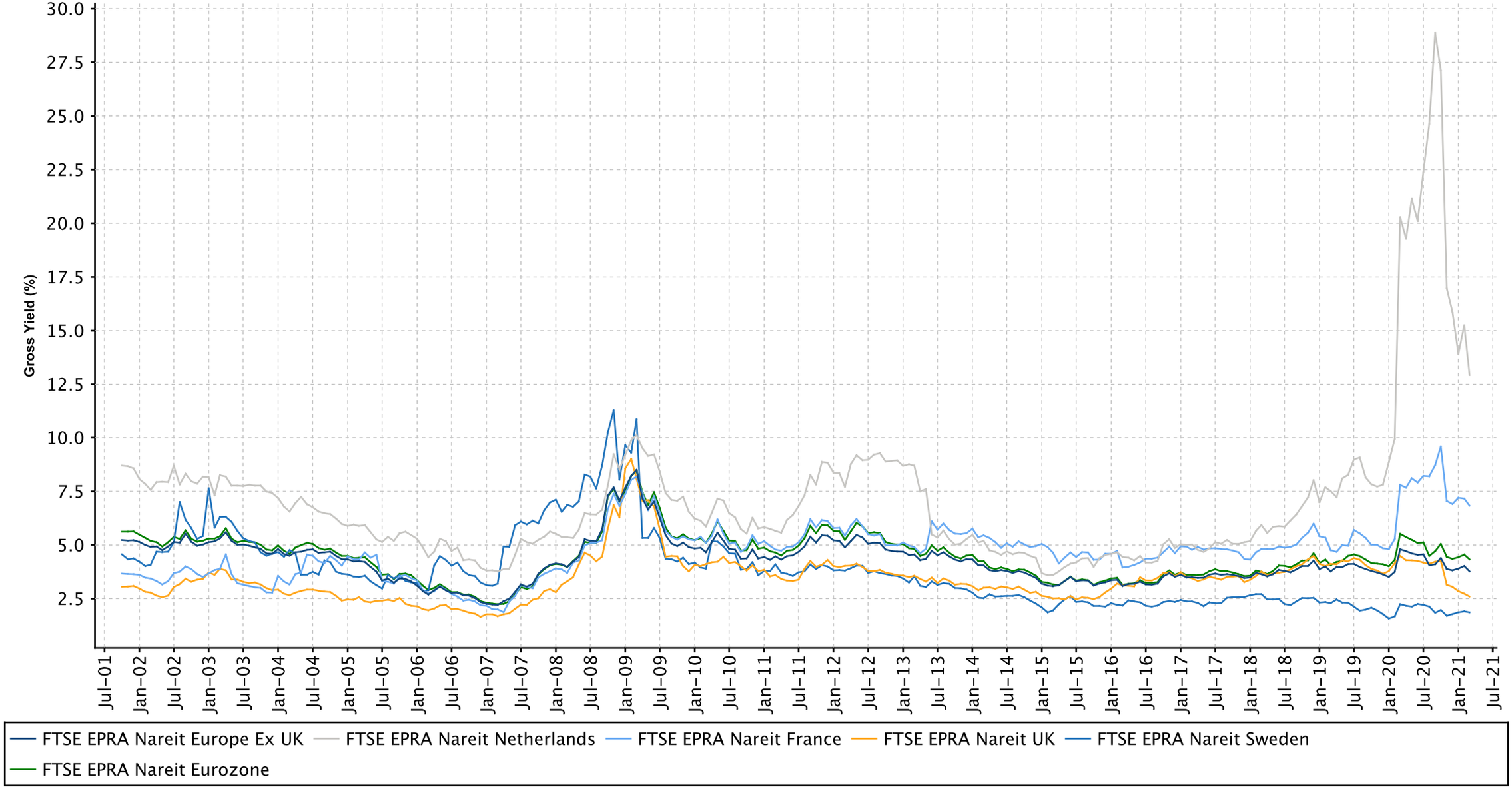
Graph 17: Dividend Yields



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

Ex Date	Company	Currency	Dividend per share
3 March 2021	Gecina	EUR	2.65
3 March 2021	Icade	EUR	2.01
4 March 2021	ABERDEEN STANDARD EUROPEAN	GBX	0.0124
4 March 2021	Regional REIT Limited	GBX	0.015
4 March 2021	Safestore Holdings	GBP	0.127
11 March 2021	Assura plc	GBX	0.0071
11 March 2021	BMO Commercial Property Trust Limited	GBX	0.0035
11 March 2021	BMO Real Estate Investments Limited	GBX	0.0085
11 March 2021	LondonMetric Property Plc	GBX	0.021
11 March 2021	Triple Point Social Housing REIT PLC	GBX	0.01295
16 March 2021	Amot Investments Ltd	ILX	0.25
18 March 2021	Kojamo plc	EUR	0.37
18 March 2021	SEGRO	GBX	0.152
18 March 2021	Tritax Big Box REIT Plc	GBX	0.017125
23 March 2021	Citycon Oyj	EUR	0.05
25 March 2021	CLS Holdings Plc	GBX	0.052
25 March 2021	Irish Residential Properties REIT Plc	EUR	0.0322
25 March 2021	Swiss Prime Site AG (SPS)	CHF	3.35
26 March 2021	Atrium Ljungberg AB	SEK	5.05
26 March 2021	Castellum AB	SEK	3.45
26 March 2021	Fabege AB	SEK	1.8
26 March 2021	Hufvudstaden AB	SEK	2.5
30 March 2021	Klovern B	SEK	0.13
30 March 2021	Samhällsbyggnadsbolaget i Norden AB (SBB	SEK	0.15

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Mar-21	Free Float Mkt Cap EUR (mln) Mar-21	Free Float Developed Wght(%) Mar-21	Free Float Europe Wght(%) Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Mar-21	Dividend Rtn (%) Mar-21	Total Rtn (%) Mar-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
CA Immobilien Anlagen AG	Rental	Office	Non REIT	36.10	2,485	0.18	0.99	2.77	-NA-	14.38	19.21	12.65	20.85	15.15	1.55	0.00	1.55	15.15	23.24	28.55
FTSE EPRA Nareit Austria Total					**2,485**	**0.18**	**0.99**	**2.77**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Mar-21	Free Float Mkt Cap EUR (mln) Mar-21	Free Float Developed Wght(%) Mar-21	Free Float Europe Wght(%) Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Mar-21	Dividend Rtn (%) Mar-21	Total Rtn (%) Mar-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
WDP NV	Rental	Industrial	REIT	28.18	3,919	0.28	1.56	2.63	-NA-	19.49	21.54	27.99	10.51	-0.28	-0.56	0.00	-0.56	-0.28	31.07	45.63
Cofinimmo	Rental	Diversified	REIT	124.20	3,356	0.24	1.34	4.51	5.37	6.03	6.93	10.38	8.89	1.97	-3.27	0.00	-3.27	1.97	14.43	18.67
Aedifica	Rental	Healthcare	REIT	97.80	3,227	0.23	1.29	3.43	-NA-	-NA-	14.50	15.12	9.96	-0.51	-5.05	0.00	-5.05	-0.51	20.03	25.37
Montea NV	Rental	Industrial	REIT	89.00	1,073	0.08	0.43	2.85	-NA-	-NA-	-NA-	-NA-	8.33	-4.40	-4.51	0.00	-4.51	-4.40	20.28	20.28
Shurgard Self Storage SA	Rental	Self Storage	Non REIT	38.85	973	0.07	0.39	2.55	-NA-	-NA-	-NA-	-NA-	-NA-	9.44	-1.40	0.00	-1.40	9.44	10.80	10.80
Xior Student Housing NV	Rental	Residential	REIT	45.50	916	0.07	0.36	3.40	-NA-	-NA-	-NA-	17.62	25.46	-3.88	-1.19	0.00	-1.19	-3.88	22.69	24.88
Befimmo SA	Rental	Office	REIT	34.75	746	0.05	0.30	7.31	3.55	1.18	-1.92	-5.58	-14.77	-4.27	3.27	0.00	3.27	-4.27	15.79	18.86
Retail Estates	Rental	Retail	REIT	58.40	585	0.04	0.23	7.53	-NA-	-NA-	-NA-	-0.37	32.49	-1.18	-7.30	0.00	-7.30	-1.18	28.16	31.83
Intervest Offices & Warehouses NV	Rental	Industrial/Office	REIT	21.15	484	0.03	0.19	7.23	-NA-	4.09	3.25	4.52	-4.71	-6.21	-1.40	0.00	-1.40	-6.21	16.13	18.50
Ascencio SCA	Rental	Retail	REIT	47.35	244	0.02	0.10	7.71	-NA-	-NA-	-NA-	-NA-	21.43	6.36	0.96	0.00	0.96	6.36	21.66	21.66
Leasinvest Real Estate	Rental	Diversified	REIT	74.80	182	0.01	0.07	7.02	-NA-	6.18	0.38	-1.60	-9.65	-3.86	-1.58	0.00	-1.58	-3.86	20.40	27.27
FTSE EPRA Nareit Belgium Total					**15,704**	**1.12**	**6.26**	**3.93**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Mar-21	Free Float Mkt Cap EUR (mln) Mar-21	Free Float Developed Wght(%) Mar-21	Free Float Europe Wght(%) Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Mar-21	Dividend Rtn (%) Mar-21	Total Rtn (%) Mar-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Kojamo plc	Rental	Residential	Non REIT	16.68	3,250	0.23	1.29	2.22	-NA-	-NA-	-NA-	-NA-	-1.33	-5.80	5.04	2.33	7.37	-5.80	18.15	18.15
Citycon Oyj	Rental	Retail	Non REIT	7.09	544	0.04	0.22	0.71	-NA-	5.76	5.17	6.02	42.18	-9.05	-4.51	0.67	-3.84	-9.05	101.66	155.45
FTSE EPRA Nareit Finland Total					**3,793**	**0.27**	**1.51**	**2.00**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Mar-21	Free Float Mkt Cap EUR (mln) Mar-21	Free Float Developed Wght(%) Mar-21	Free Float Europe Wght(%) Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Mar-21	Dividend Rtn (%) Mar-21	Total Rtn (%) Mar-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Gecina	Rental	Office	REIT	117.40	6,082	0.43	2.42	4.39	7.22	5.92	4.02	-1.83	1.53	-4.95	2.35	2.31	4.66	-4.95	21.70	25.15
Klepierre SA	Rental	Retail	REIT	19.89	3,651	0.26	1.45	11.06	7.68	3.11	-5.88	-5.77	25.19	8.13	1.71	0.00	1.71	8.13	35.61	51.35
Covivio	Rental	Diversified	REIT	73.00	3,647	0.26	1.45	6.58	-NA-	4.95	2.85	-1.03	51.51	-3.12	4.81	0.00	4.81	-3.12	31.36	43.68
Icade	Rental	Diversified	REIT	62.35	1,979	0.14	0.79	5.79	7.34	1.70	4.77	-0.69	-8.58	2.32	1.88	3.28	5.16	2.32	26.77	36.24
Mercialys	Rental	Retail	REIT	9.39	576	0.04	0.23	10.11	-NA-	7.19	-7.00	-8.03	49.17	30.12	4.22	0.00	4.22	30.12	35.35	51.29
Carmila S.A.	Rental	Retail	REIT	12.90	502	0.04	0.20	7.75	-NA-	-NA-	-NA-	-12.37	7.25	9.51	2.87	0.00	2.87	9.51	48.95	53.94
FTSE EPRA Nareit France Total					**16,437**	**1.17**	**6.54**	**6.83**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Mar-21	Free Float Mkt Cap EUR (mln) Mar-21	Free Float Developed Wght(%) Mar-21	Free Float Europe Wght(%) Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Mar-21	Dividend Rtn (%) Mar-21	Total Rtn (%) Mar-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Vonovia SE	Rental	Residential	Non REIT	55.70	31,520	2.25	12.56	2.82	-NA-	-NA-	14.53	14.25	27.66	-6.79	5.61	0.00	5.61	-6.79	17.37	18.88
Deutsche Wohnen SE	Rental	Residential	Non REIT	39.78	13,779	0.98	5.49	2.26	-NA-	19.19	12.13	6.06	19.76	-8.95	2.13	0.00	2.13	-8.95	18.74	19.44
LEG Immobilien SE	Rental	Residential	Non REIT	112.16	8,086	0.58	3.22	3.21	-NA-	-NA-	8.98	10.23	12.72	-11.73	-0.87	0.00	-0.87	-11.73	16.69	17.11
Aroundtown SA	Non-Rental	Diversified	Non REIT	6.07	7,278	0.52	2.90	2.31	-NA-	-NA-	-NA-	2.06	36.36	-0.82	0.93	0.00	0.93	-0.82	39.95	40.50
TAG Immobilien-AG	Rental	Residential	Non REIT	24.34	3,070	0.22	1.22	3.37	-0.70	15.62	18.41	16.36	39.47	-6.02	3.31	0.00	3.31	-6.02	18.67	22.33
alstria office REIT AG	Rental	Office	REIT	13.78	2,447	0.17	0.98	3.85	-NA-	8.69	6.26	6.47	10.85	-6.89	0.00	0.00	0.00	-6.89	20.05	25.87
Grand City Properties	Rental	Residential	Non REIT	21.36	2,423	0.17	0.97	3.86	-NA-	-NA-	4.04	6.85	15.78	1.91	5.01	0.00	5.01	1.91	20.39	19.32
Adler Group SA	Rental	Residential	Non REIT	23.36	1,897	0.14	0.76	0.00	-NA-	-NA-	-0.84	-14.82	31.09	-19.45	-0.60	0.00	-0.60	-19.45	32.20	39.57
Deutsche EuroShop AG	Rental	Retail	Non REIT	17.76	907	0.06	0.36	0.00	2.92	0.50	-10.73	-11.42	69.79	-3.74	-0.11	0.00	-0.11	-3.74	37.64	55.80
Hamborner REIT	Rental	Diversified	REIT	9.02	636	0.05	0.25	5.21	-NA-	-NA-	3.45	3.30	16.27	0.09	3.85	0.00	3.85	0.09	15.10	17.04
TLG Immobilien AG	Rental	Diversified	Non REIT	24.94	221	0.02	0.09	3.85	-NA-	-NA-	8.77	7.41	78.13	8.72	-3.33	0.00	-3.33	8.72	31.84	41.66
FTSE EPRA Nareit Germany Total					**72,264**	**5.16**	**28.80**	**2.71**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Mar-21	Free Float Mkt Cap EUR (mln) Mar-21	Free Float Developed Wght(%) Mar-21	Free Float Europe Wght(%) Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Mar-21	Dividend Rtn (%) Mar-21	Total Rtn (%) Mar-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Hibernia REIT plc	Rental	Office	REIT	1.10	732	0.05	0.29	4.53	-NA-	-NA-	-1.03	-6.10	5.84	-2.60	-1.95	0.00	-1.95	-2.60	18.01	21.27
Irish Residential Properties REIT Plc	Rental	Residential	REIT	1.63	714	0.05	0.28	3.66	-NA-	-NA-	11.53	9.11	38.66	11.24	9.53	2.16	11.69	11.24	14.71	18.27
FTSE EPRA Nareit Ireland Total					**1,445**	**0.10**	**0.57**	**4.10**												

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Azrieli Group Ltd	Rental	Diversified	Non REIT	20,610.	1,922	0.14	0.77	1.20	-NA-	7.23	6.94	7.05	0.65	0.98	2.23	0.00	2.23	0.98	20.76	27.39
Amot Investments Ltd	Rental	Diversified	Non REIT	1,786.0	666	0.05	0.27	2.80	-NA-	-NA-	-NA-	-NA-	-13.22	-0.71	2.06	0.01	2.07	-0.71	20.46	20.46
FTSE EPRA Nareit Israel Index Total					**2,588**	**0.19**	**1.04**	**1.61**												

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Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	3.54	231	0.02	0.09	6.44	-NA-	-2.63	-5.18	-14.26	0.62	-1.53	2.01	0.00	2.01	-1.53	33.76	38.94
FTSE EPRA Nareit Italy Total					**231**	**0.02**	**0.09**	**6.44**												

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WFD Unibail-Rodamco	Rental	Retail	REIT	68.34	9,203	0.66	3.67	15.80	-NA-	0.06	-14.51	-21.46	32.54	5.82	12.36	0.00	12.36	5.82	42.40	62.72
Eurocommercial Properties NV	Rental	Retail	REIT	18.80	904	0.06	0.36	0.00	5.41	0.55	-7.88	-11.67	112.91	22.24	6.82	0.00	6.82	22.24	38.30	55.57
NSI N.V.	Rental	Office	REIT	33.80	622	0.04	0.25	6.39	1.94	-5.20	5.96	5.66	-0.25	3.05	1.20	0.00	1.20	3.05	21.82	25.25
Wereldhave NV	Rental	Retail	REIT	14.57	587	0.04	0.23	0.00	2.73	-3.71	-11.52	-13.99	118.59	35.41	4.97	0.00	4.97	35.41	36.40	51.17
Vastned Retail NV	Rental	Retail	REIT	24.85	426	0.03	0.17	5.75	3.60	-0.78	-3.02	-8.44	67.97	7.34	2.47	0.00	2.47	7.34	23.72	30.24
FTSE EPRA Nareit Netherlands Total					**11,741**	**0.83**	**4.68**	**12.93**												

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Entra ASA	Rental	Office	Non REIT	189.90	3,154	0.23	1.26	2.53	-NA-	-NA-	22.14	23.99	57.02	-2.21	5.27	0.00	5.27	-2.21	21.74	27.83
FTSE EPRA Nareit Norway Total					**3,154**	**0.23**	**1.26**	**2.53**												

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Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	8.72	2,889	0.21	1.15	3.98	-NA-	-NA-	1.62	-6.71	29.08	12.08	1.57	0.00	1.57	12.08	31.12	41.27
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	8.26	2,680	0.19	1.07	2.42	-NA-	-NA-	6.73	-2.05	-2.08	2.87	2.17	0.00	2.17	2.87	37.69	32.62
Lar Espana	Rental	Retail	REIT	5.10	309	0.02	0.12	12.31	-NA-	-NA-	0.33	-10.65	26.71	9.21	2.31	0.00	2.31	9.21	37.76	49.70
FTSE EPRA Nareit Spain Total					**5,878**	**0.42**	**2.34**	**3.71**												

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Castellum AB	Rental	Industrial/Office Mixed	Non REIT	192.60	5,133	0.37	2.05	3.48	13.37	11.68	14.34	15.68	18.63	-6.06	-2.23	1.75	-0.48	-6.06	19.34	25.46
Fastighets AB Balder	Rental	Diversified	Non REIT	432.60	4,246	0.30	1.69	0.00	11.77	29.88	16.00	27.32	21.18	0.86	6.87	0.00	6.87	0.86	24.61	27.27
Sagax Ord Shs Class B	Rental	Industrial / Office Mixed	Non REIT	188.80	3,160	0.23	1.26	0.69	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Fabege AB	Rental	Office	Non REIT	117.75	2,987	0.21	1.19	2.89	13.04	14.95	13.62	11.72	-4.83	-7.58	0.26	1.53	1.79	-7.58	22.57	28.76
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	Non REIT	27.18	2,636	0.19	1.05	2.21	-NA-	-NA-	-NA-	-NA-	46.21	-4.64	2.95	0.57	3.52	-4.64	46.70	46.70
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	165.70	2,143	0.15	0.85	2.72	-NA-	15.15	16.19	22.34	23.07	-10.63	1.41	0.00	1.41	-10.63	24.97	34.25
Wallenstam	Rental	Diversified	Non REIT	119.30	1,895	0.14	0.76	1.22	23.11	15.19	12.54	17.64	6.02	-8.65	0.76	0.00	0.76	-8.65	18.24	21.24
Kungsleden fastighets AB	Rental	Industrial/Office Mixed	Non REIT	91.25	1,679	0.12	0.67	2.85	13.38	6.68	12.73	20.87	25.13	1.28	5.43	0.00	5.43	1.28	24.64	29.25
Nyfosa AB	Rental	Industrial/Office	Non REIT	89.80	1,537	0.11	0.61	0.00	-NA-	-NA-	-NA-	-NA-	79.24	9.58	10.46	0.00	10.46	9.58	41.20	41.20
Hufvudstaden AB	Rental	Diversified	Non REIT	127.00	1,329	0.09	0.53	1.97	10.75	7.69	2.26	3.43	-4.57	-4.92	5.75	2.08	7.83	-4.92	19.89	25.18
Pandox AB	Rental	Lodging/Resorts	Non REIT	148.00	1,274	0.09	0.51	0.00	-NA-	-NA-	3.16	1.60	80.49	1.93	-1.33	0.00	-1.33	1.93	44.57	58.82
Catena AB	Rental	Industrial	Non REIT	385.00	946	0.07	0.38	1.69	-NA-	-NA-	-NA-	34.59	35.23	0.00	0.39	0.00	0.39	0.00	24.14	25.83
Klovern B	Rental	Industrial/Office Mixed	Non REIT	15.23	940	0.07	0.37	1.71	-NA-	12.10	14.96	19.50	12.82	-1.16	18.98	1.02	20.00	-1.16	240.30	361.77
Atrium Ljungberg AB	Rental	Diversified	Non REIT	156.40	690	0.05	0.27	3.23	-NA-	-NA-	-NA-	-NA-	4.30	-6.57	-2.01	3.16	1.15	-6.57	37.11	37.11
Dios Fastigheter AB	Rental	Diversified	Non REIT	71.80	587	0.04	0.23	4.39	-NA-	-NA-	12.27	12.09	10.78	-6.51	6.21	0.00	6.21	-6.51	24.88	30.02
FTSE EPRA Nareit Sweden Total					**31,181**	**2.23**	**12.42**	**1.86**												

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Swiss Prime Site AG (SPS)	Rental	Diversified	Non REIT	87.15	5,911	0.42	2.36	3.84	-NA-	10.72	9.46	7.27	-4.49	4.14	2.41	3.94	6.35	4.14	14.60	18.85
PSP Swiss Property AG	Rental	Diversified	Non REIT	115.20	4,476	0.32	1.78	3.13	9.88	9.14	7.86	10.49	-1.57	-2.62	6.27	0.00	6.27	-2.62	14.70	18.78
Allreal Holding AG	Rental	Diversified	Non REIT	190.40	2,413	0.17	0.96	3.55	-NA-	9.33	13.58	13.71	12.16	-6.44	3.37	0.00	3.37	-6.44	13.20	15.11
Mobimo Holding AG	Rental	Diversified	Non REIT	288.50	1,685	0.12	0.67	0.00	-NA-	-NA-	10.96	10.46	10.69	0.87	1.76	0.00	1.76	0.87	11.59	13.93
Intershop Holding	Rental	Diversified	Non REIT	624.00	626	0.04	0.25	4.01	-NA-	-NA-	-NA-	-NA-	-NA-	1.46	5.41	0.00	5.41	1.46	13.39	13.39
Peach Property Group AG	Rental	Residential	Non REIT	49.70	398	0.03	0.16	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	109.00	287	0.02	0.11	0.00	-NA-	-NA-	-NA-	-NA-	17.20	-0.46	8.46	0.00	8.46	-0.46	20.55	20.55
FTSE EPRA Nareit Switzerland Total					**15,795**	**1.12**	**6.29**	**3.02**												

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SEGRO	Rental	Industrial	REIT	9.38	13,078	0.93	5.21	2.36	4.39	13.73	21.34	18.45	25.62	0.55	3.06	1.67	4.73	0.55	35.00	12.61
Land Securities Properties Limited	Rental	Diversified	REIT	6.90	5,768	0.41	2.30	2.61	3.76	4.08	-3.09	-5.01	27.17	3.31	3.77	0.00	3.77	3.31	27.04	36.38
British Land	Rental	Diversified	REIT	5.05	5,475	0.39	2.18	1.66	4.29	3.37	-1.74	-3.57	52.65	4.95	3.10	0.00	3.10	4.95	28.45	38.98
Unite Group Plc	Rental	Residential	REIT	10.67	3,982	0.28	1.59	0.00	-NA-	18.86	13.13	13.08	35.99	2.11	9.89	0.00	9.89	2.11	23.21	29.76
Derwent London Plc	Rental	Office	REIT	32.28	3,807	0.27	1.52	2.28	9.06	9.30	3.90	5.01	0.96	4.26	-2.48	0.00	-2.48	4.26	21.51	21.46
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.79	3,592	0.26	1.43	3.57	-NA-	-NA-	9.79	11.39	65.69	7.93	-0.33	0.95	0.62	7.93	14.12	17.57
Primary Health Properties	Rental	Healthcare	REIT	1.48	2,256	0.16	0.90	4.03	-NA-	9.69	11.72	14.47	-4.00	-2.00	-2.50	0.00	-2.50	-2.00	10.97	12.67
Assura plc	Rental	Healthcare	REIT	0.72	2,210	0.16	0.88	3.94	-NA-	-NA-	9.84	10.37	-10.26	-5.20	-3.22	0.95	-2.27	-5.20	15.67	15.00
LondonMetric Property Plc	Rental	Diversified	REIT	2.14	2,202	0.16	0.88	4.03	-NA-	8.92	9.50	9.92	25.13	-5.81	-2.38	0.96	-1.42	-5.81	16.23	19.14
Big Yellow Group Plc	Rental	Self Storage	REIT	11.15	2,109	0.15	0.84	3.02	12.50	15.07	10.11	11.98	14.41	1.64	-1.76	0.00	-1.76	1.64	16.53	15.96
Shaftesbury Plc	Rental	Diversified	REIT	6.42	2,093	0.15	0.83	0.00	5.85	6.98	-3.21	-9.92	6.14	12.74	3.72	0.00	3.72	12.74	47.16	69.76
Grainger Plc	Non-Rental	Residential	Non REIT	2.67	2,071	0.15	0.83	2.05	7.93	11.95	7.27	2.59	5.04	-5.92	-0.74	0.00	-0.74	-5.92	20.57	19.90
Great Portland Estates Plc	Rental	Diversified	REIT	6.80	2,020	0.14	0.80	1.85	8.48	9.27	4.00	2.48	1.64	1.77	0.21	0.00	0.21	1.77	20.13	22.29
Safestore Holdings	Rental	Self Storage	REIT	7.96	1,909	0.14	0.76	2.34	-NA-	19.57	21.08	19.97	27.10	3.62	-0.44	1.59	1.15	3.62	20.74	21.12
Hammerson Plc	Rental	Retail	REIT	0.35	1,665	0.12	0.66	0.57	0.52	-1.45	-18.90	-37.84	0.26	40.52	33.96	0.00	33.96	40.52	44.17	64.53
Capital & Counties Properties PLC	Rental	Diversified	REIT	1.71	1,467	0.10	0.58	0.88	-NA-	0.95	-11.63	-13.72	3.50	17.72	0.59	0.00	0.59	17.72	26.26	32.09
Workspace Group Plc	Rental	Office	REIT	8.00	1,250	0.09	0.50	4.52	-NA-	14.03	3.45	-3.64	8.56	4.03	4.58	0.00	4.58	4.03	27.18	33.83
Sirius Real Estate Limited	Rental	Diversified	Non REIT	0.89	1,008	0.07	0.40	3.67	-NA-	-NA-	-NA-	16.74	39.70	-4.93	-4.00	0.00	-4.00	-4.93	25.90	26.26
LXI REIT PLC	Rental	Diversified	REIT	1.26	859	0.06	0.34	4.05	-NA-	-NA-	-NA-	-NA-	27.07	8.64	-0.79	0.00	-0.79	8.64	17.17	17.17
GCP Student Living plc	Rental	Residential	REIT	1.55	828	0.06	0.33	2.26	-NA-	-NA-	-NA-	7.10	19.17	8.41	0.52	0.00	0.52	8.41	27.73	32.10
Civitas Social Housing plc	Rental	Residential	REIT	1.08	787	0.06	0.31	4.99	-NA-	-NA-	-NA-	-NA-	17.40	4.15	0.37	0.00	0.37	4.15	11.63	11.63
UK Commercial Property REIT	Rental	Diversified	REIT	0.72	622	0.04	0.25	2.55	-NA-	2.97	1.01	-3.52	-1.41	5.16	5.10	0.00	5.10	5.16	14.94	19.02
Target Healthcare REIT Limited	Rental	Healthcare	REIT	1.13	608	0.04	0.24	5.91	-NA-	-NA-	5.70	8.96	12.24	0.95	1.43	0.00	1.43	0.95	9.08	10.57
Tritax Eurobox PLC	Rental	Industrial	Non REIT	1.01	598	0.04	0.24	4.02	-NA-	-NA-	-NA-	-NA-	10.65	2.82	-2.90	0.00	-2.90	2.82	23.99	23.99
Picton Property Income Limited	Rental	Industrial/Office Mixed	REIT	0.86	549	0.04	0.22	3.21	-NA-	8.43	7.95	4.26	-0.51	15.31	-2.39	0.00	-2.39	15.31	20.61	27.44
ESP Empiric Student Property	Rental	Residential	REIT	0.79	545	0.04	0.22	6.31	-NA-	-NA-	-1.59	2.74	19.97	5.87	7.16	0.00	7.16	5.87	26.68	33.89
Helical plc.	Non-Rental	Office	Non REIT	4.13	489	0.03	0.19	2.10	5.60	6.09	3.29	11.02	20.63	10.71	8.82	0.00	8.82	10.71	25.52	28.84
BMO Commercial Property Trust Limited	Rental	Diversified	REIT	0.71	437	0.03	0.17	3.39	-NA-	2.12	-5.72	-15.54	-1.74	-10.19	-0.28	0.49	0.21	-10.19	23.73	33.85
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	1.01	432	0.03	0.17	4.76	-NA-	-NA-	-NA-	-NA-	16.95	-8.26	-5.16	1.22	-3.94	-8.26	72.26	72.26
CLS Holdings Plc	Rental	Office	Non REIT	2.29	419	0.03	0.17	3.30	-NA-	-NA-	-NA-	-NA-	-NA-	4.32	4.57	2.37	6.94	4.32	22.50	22.50
Custodian REIT plc	Rental	Diversified	REIT	0.92	417	0.03	0.17	5.35	-NA-	-NA-	-NA-	-0.93	-2.31	5.98	-0.65	0.00	-0.65	5.98	10.33	11.22
RDI REIT P.L.C	Rental	Diversified	REIT	1.22	380	0.03	0.15	9.05	-NA-	-NA-	-5.34	-2.17	94.47	28.00	-0.33	0.00	-0.33	28.00	29.06	37.46
Regional REIT Limited	Rental	Office	REIT	0.79	340	0.02	0.14	8.11	-NA-	-NA-	-NA-	0.20	4.02	-2.55	3.14	1.96	5.10	-2.55	25.40	32.95
NewRiver REIT plc	Rental	Retail	REIT	0.94	332	0.02	0.13	0.00	-NA-	-NA-	-NA-	-21.97	57.12	10.87	-4.29	0.00	-4.29	10.87	44.17	53.87
Phoenix Spree Deutschland Limited	Rental	Residential	Non REIT	3.29	316	0.02	0.13	1.97	-NA-	-NA-	-NA-	0.50	25.14	3.94	2.97	0.00	2.97	3.94	18.47	18.28
Impact Healthcare REIT plc	Rental	Healthcare	REIT	1.14	314	0.02	0.12	5.54	-NA-	-NA-	-NA-	-NA-	30.95	5.57	4.13	0.00	4.13	5.57	24.71	24.71
ABERDEEN STANDARD EUROPEAN	Rental	Industrial	Non REIT	1.08	296	0.02	0.12	4.57	-NA-	-NA-	-NA-	-NA-	-NA-	1.14	-5.65	1.08	-4.57	1.14	11.52	11.52
Aberdeen Standard Investments	Rental	Industrial/Office Mixed	REIT	0.61	292	0.02	0.12	5.45	-NA-	4.88	-0.66	-6.23	-23.84	3.02	1.66	0.00	1.66	3.02	15.63	20.48
Schroder Real Estate Investment Trust	Rental	Diversified	REIT	0.40	232	0.02	0.09	5.91	-NA-	5.47	-3.18	-7.37	6.78	3.91	-2.68	0.00	-2.68	3.91	21.31	28.72
BMO Real Estate Investments Limited	Rental	Diversified	REIT	0.75	210	0.01	0.08	3.95	-NA-	4.29	-0.09	-4.34	12.07	23.69	2.75	1.17	3.92	23.69	23.80	33.57
FTSE EPRA Nareit UK Total					**68,263**	**4.84**	**27.19**	**2.60**												

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	4,830.74	248,371.78	100.00	3.45	7.12	8.14	3.60	3.46	20.91	-0.38	3.62	-0.38	15.97	20.11
Eurozone	EUR	5,987.08	130,491.62	52.54	4.33	8.65	7.22	3.40	0.96	20.41	-3.06	3.14	-3.06	16.81	20.83
Europe Ex UK	EUR	7,275.85	180,108.87	72.52	3.77	9.49	8.23	5.06	4.09	19.64	-3.39	3.30	-3.39	16.27	20.56
Europe Ex UK Dividend +	EUR	5,820.89	154,783.72	62.32	4.19	-NA-	7.46	4.32	2.82	17.26	-3.43	3.45	-3.43	16.12	20.25
Europe (UK Restricted)	EUR	4,862.45	230,333.46	92.74	3.52	8.01	8.17	4.02	3.64	20.68	-1.01	3.55	-1.01	15.95	20.16
Euro Zone Capped	EUR	5,448.32	97,848.18	39.40	4.62	-NA-	-NA-	4.32	1.61	19.76	-1.82	2.50	-1.82	17.14	21.93
Europe Capped	EUR	4,738.79	241,528.71	97.24	3.47	-NA-	-NA-	3.72	3.59	21.20	-0.11	3.54	-0.11	16.03	20.21
Europe Ex UK Capped	EUR	6,952.07	165,629.44	66.69	3.85	-NA-	-NA-	5.53	4.33	19.49	-3.04	3.08	-3.04	16.44	21.00
Europe Liquid 40 Capped	EUR	4,237.02	177,560.21	71.49	3.54	-NA-	-NA-	2.60	2.12	20.88	-0.24	4.17	-0.24	16.96	20.74
Europe Liquid 40 Ex UK Capped	EUR	7,271.12	126,529.14	50.94	4.12	-NA-	-NA-	4.99	4.14	17.32	-2.98	3.42	-2.98	16.55	21.03
UK	EUR	2,439.83	68,262.90	27.48	2.60	3.40	7.22	0.32	1.78	24.21	8.42	4.49	8.42	18.46	21.62
Netherlands	EUR	1,716.75	11,741.42	4.73	12.93	2.05	-6.49	-16.02	-21.30	37.94	8.02	10.50	8.02	36.96	54.02
France	EUR	7,724.86	16,437.08	6.62	6.83	10.18	4.76	-1.19	-4.22	13.68	0.40	4.05	0.40	24.25	32.59
Austria	EUR	2,218.74	2,485.16	1.00	2.77	4.07	12.99	18.41	12.27	22.04	15.15	1.55	15.15	22.05	28.43
Sweden	EUR	22,277.02	31,181.13	12.55	1.86	15.41	14.14	12.46	18.59	27.32	-5.76	2.85	-5.76	20.89	27.55
Germany	EUR	2,718.80	72,264.18	29.10	2.71	4.92	13.53	10.65	8.48	24.22	-7.15	3.10	-7.15	16.65	18.98
Switzerland	EUR	6,869.37	15,795.26	6.36	3.02	9.98	8.98	6.92	9.48	-3.46	-2.56	4.42	-2.56	14.06	16.41
Belgium	EUR	5,918.72	15,703.44	6.32	3.93	9.64	10.26	10.65	13.45	9.33	-0.20	-2.58	-0.20	12.49	16.11
Italy	EUR	1,603.97	231.09	0.09	6.44	0.43	-0.98	-3.55	-9.69	0.97	-1.53	2.01	-1.53	31.01	37.20
Spain	EUR	34.54	5,877.63	2.37	3.71	-NA-	-NA-	3.09	-6.04	12.78	7.54	1.88	7.54	29.11	36.07
Norway	EUR	381.20	3,153.81	1.27	2.53	-4.82	8.88	21.95	24.09	82.56	2.11	9.68	2.11	25.87	33.39
Finland	EUR	8,939.15	3,793.44	1.53	2.00	10.79	7.73	13.35	17.24	2.99	-6.21	5.69	-6.21	16.47	16.76
Europe Liquid 40	EUR	4,388.52	190,944.97	76.88	3.49	6.66	7.37	2.42	2.07	20.91	-0.80	4.28	-0.80	16.45	20.39
Developed Europe Liquid 40 ex UK	EUR	7,707.83	145,796.31	58.70	3.95	-NA-	-NA-	4.02	2.95	18.29	-3.63	3.79	-3.63	16.43	20.26
Ireland	EUR	119.25	1,445.23	0.58	4.10	-NA-	-NA-	5.38	3.01	21.74	3.81	4.39	3.81	15.36	17.80

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	3,006.12	250,960.00	100.00	3.43	-NA-	-NA-	3.64	3.49	20.60	-0.36	3.63	-0.36	28.46	20.12
Israel Index	EUR	2,870.14	2,588.22	1.03	1.61	-NA-	-NA-	10.82	12.33	-2.34	1.14	5.22	1.14	32.30	27.55

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Gross Total Return

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Europe Developed	USD	5,636.81	291,911.35	100.00	3.45	8.68	6.12	4.24	1.91	29.51	-4.31	0.33	-4.31	17.61	21.21
Eurozone	USD	6,933.89	153,366.80	52.54	4.33	10.20	5.22	4.04	-0.56	28.97	-6.88	-0.13	-6.88	18.78	21.89
Europe Ex UK	USD	8,485.40	211,681.96	72.52	3.77	11.09	6.21	5.72	2.53	28.15	-7.20	0.02	-7.20	18.10	21.48
Europe Ex UK Dividend +	USD	5,646.79	181,917.30	62.32	4.19	-NA-	5.45	4.96	1.28	25.60	-7.24	0.17	-7.24	17.94	21.17
Europe (UK Restricted)	USD	2,212.06	270,710.92	92.74	3.52	9.47	6.15	4.66	2.08	29.26	-4.92	0.27	-4.92	17.66	21.23
Euro Zone Capped	USD	6,312.14	115,000.96	39.40	4.62	-NA-	-NA-	4.97	0.08	28.27	-5.70	-0.75	-5.70	18.84	23.06
Europe Capped	USD	5,530.54	283,868.69	97.24	3.47	-NA-	-NA-	4.36	2.04	29.82	-4.05	0.26	-4.05	17.36	21.32
Europe Ex UK Capped	USD	8,110.79	194,664.28	66.69	3.85	-NA-	-NA-	6.19	2.77	27.99	-6.86	-0.19	-6.86	17.96	21.93
Europe Liquid 40 Capped	USD	3,956.12	208,686.52	71.49	3.54	-NA-	-NA-	3.24	0.59	29.48	-4.18	0.86	-4.18	17.94	21.82
Europe Liquid 40 Ex UK Capped	USD	6,788.87	148,709.70	50.94	4.12	-NA-	-NA-	5.64	2.57	25.66	-6.81	0.14	-6.81	18.00	21.93
UK	USD	2,860.94	80,229.39	27.48	2.60	4.89	5.22	0.94	0.25	33.05	4.14	1.17	4.14	19.47	23.05
Netherlands	USD	1,956.51	13,799.69	4.73	12.93	3.46	-8.24	-15.50	-22.48	47.76	3.76	7.00	3.76	38.62	55.62
France	USD	9,010.47	19,318.50	6.62	6.83	11.78	2.80	-0.58	-5.66	21.77	-3.56	0.75	-3.56	26.11	34.12
Austria	USD	2,974.01	2,920.81	1.00	2.77	5.60	10.88	19.15	10.59	30.72	10.61	-1.67	10.61	23.61	29.00
Sweden	USD	26,121.97	36,647.19	12.55	1.86	17.06	12.01	13.16	16.81	36.38	-9.48	-0.41	-9.48	22.25	28.16
Germany	USD	3,176.39	84,932.10	29.10	2.71	6.46	11.41	11.34	6.85	33.06	-10.81	-0.17	-10.81	18.06	19.61
Switzerland	USD	8,055.00	18,564.16	6.36	3.02	11.56	6.94	7.58	7.84	3.41	-6.40	1.11	-6.40	14.49	16.21
Belgium	USD	6,895.10	18,456.26	6.32	3.93	11.24	8.20	11.34	11.75	17.11	-4.13	-5.67	-4.13	14.29	16.88
Italy	USD	1,871.99	271.61	0.09	6.44	1.90	-2.84	-2.95	-11.04	8.15	-5.41	-1.22	-5.41	33.04	38.44
Spain	USD	36.98	6,907.98	2.37	3.71	-NA-	-NA-	3.73	-7.45	20.80	3.30	-1.35	3.30	30.61	37.16
Norway	USD	446.99	3,706.67	1.27	2.53	-3.40	6.85	22.70	22.23	95.55	-1.92	6.20	-1.92	27.61	34.88
Finland	USD	10,440.85	4,458.42	1.53	2.00	12.42	5.72	14.05	15.48	10.32	-9.91	2.34	-9.91	18.99	18.67
Europe Liquid 40	USD	4,096.15	224,417.62	76.88	3.49	8.10	5.37	3.06	0.54	29.51	-4.71	0.97	-4.71	18.01	21.45
Developed Europe Liquid 40 ex UK	USD	7,191.96	171,354.40	58.70	3.95	-NA-	-NA-	4.67	1.41	26.70	-7.43	0.49	-7.43	17.88	21.13
Ireland	USD	129.84	1,698.58	0.58	4.10	-NA-	-NA-	6.03	1.46	30.40	-0.29	1.08	-0.29	17.09	18.97

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	2,785.03	294,953.28	100.00	3.43	-NA-	-NA-	4.28	1.94	29.18	-4.29	0.35	-4.29	29.08	21.22
Israel Index	USD	3,365.51	3,041.93	1.03	1.61	-NA-	-NA-	11.51	10.64	4.60	-2.85	1.88	-2.85	32.14	27.83

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Europe Developed	GBP	6,584.26	211,575.96	100.00	3.45	8.85	7.72	5.10	2.48	16.39	-5.19	1.67	-5.19	14.93	17.73
Eurozone	GBP	8,099.36	111,159.53	52.54	4.33	10.36	6.81	4.90	-0.01	15.91	-7.74	1.20	-7.74	16.82	18.82
Europe Ex UK	GBP	9,911.65	153,426.08	72.52	3.77	11.26	7.81	6.58	3.10	15.17	-8.06	1.35	-8.06	16.27	18.74
Europe Ex UK Dividend +	GBP	7,336.03	131,852.79	62.32	4.19	-NA-	7.04	5.83	1.84	12.88	-8.09	1.50	-8.09	16.13	18.40
Europe (UK Restricted)	GBP	2,583.86	196,209.98	92.74	3.52	9.63	7.75	5.52	2.65	16.17	-5.80	1.60	-5.80	15.21	17.91
Euro Zone Capped	GBP	7,373.11	83,352.15	39.40	4.62	-NA-	-NA-	5.83	0.64	15.28	-6.57	0.57	-6.57	16.90	19.89
Europe Capped	GBP	6,460.12	205,746.68	97.24	3.47	-NA-	-NA-	5.22	2.61	16.67	-4.93	1.59	-4.93	14.81	17.81
Europe Ex UK Capped	GBP	9,474.07	141,091.75	66.69	3.85	-NA-	-NA-	7.06	3.34	15.03	-7.72	1.14	-7.72	16.27	19.17
Europe Liquid 40 Capped	GBP	4,621.08	151,255.00	71.49	3.54	-NA-	-NA-	4.09	1.15	16.36	-5.06	2.21	-5.06	15.56	18.31
Europe Liquid 40 Ex UK Capped	GBP	7,929.96	107,784.08	50.94	4.12	-NA-	-NA-	6.51	3.14	12.93	-7.67	1.47	-7.67	16.36	19.20
UK	GBP	3,358.76	58,149.88	27.48	2.60	5.04	6.81	1.77	0.81	19.57	3.18	2.52	3.18	15.41	18.05
Netherlands	GBP	2,285.36	10,001.95	4.73	12.93	3.62	-6.85	-14.81	-22.05	32.79	2.80	8.42	2.80	36.02	51.85
France	GBP	10,524.97	14,001.96	6.62	6.83	11.95	4.35	0.23	-5.14	9.43	-4.45	2.09	-4.45	23.71	30.43
Austria	GBP	3,473.89	2,116.99	1.00	2.77	-NA-	12.55	20.12	11.20	17.48	9.59	-0.36	9.59	22.03	26.71
Sweden	GBP	30,512.61	26,561.71	12.55	1.86	17.24	13.70	14.09	17.46	22.57	-10.32	0.92	-10.32	21.00	26.71
Germany	GBP	3,710.29	61,558.38	29.10	2.71	6.62	13.09	12.25	7.45	19.58	-11.63	1.16	-11.63	17.27	17.99
Switzerland	GBP	9,408.90	13,455.22	6.36	3.02	11.73	8.56	8.47	8.43	-7.06	-7.27	2.46	-7.27	13.93	15.46
Belgium	GBP	8,054.05	13,377.01	6.32	3.93	11.40	9.84	12.25	12.37	5.24	-5.02	-4.41	-5.02	13.14	15.10
Italy	GBP	2,186.64	196.86	0.09	6.44	2.05	-1.37	-2.16	-10.55	-2.80	-6.29	0.10	-6.29	30.75	35.04
Spain	GBP	43.20	5,006.87	2.37	3.71	-NA-	-NA-	4.58	-6.94	8.56	2.34	-0.04	2.34	28.09	33.93
Norway	GBP	522.13	2,686.58	1.27	2.53	-3.26	8.47	23.71	22.90	75.74	-2.83	7.62	-2.83	25.83	31.99
Finland	GBP	12,195.78	3,231.44	1.53	2.00	12.58	7.32	14.99	16.12	-0.86	-10.74	3.70	-10.74	17.33	16.39
Europe Liquid 40	GBP	4,784.65	162,656.83	76.88	3.49	8.26	6.96	3.90	1.10	16.39	-5.59	2.32	-5.59	15.45	18.00
Developed Europe Liquid 40 ex UK	GBP	8,400.81	124,196.85	58.70	3.95	-NA-	-NA-	5.53	1.97	13.87	-8.29	1.83	-8.29	16.26	18.41
Ireland	GBP	151.66	1,231.12	0.58	4.10	-NA-	-NA-	6.90	2.03	17.19	-1.21	2.43	-1.21	15.34	15.94

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	3,253.15	213,780.74	100.00	3.43	-NA-	-NA-	5.14	2.50	16.10	-5.18	1.69	-5.18	27.73	17.74
Israel Index	GBP	3,931.20	2,204.78	1.03	1.61	-NA-	-NA-	12.43	11.26	-5.99	-3.75	3.24	-3.75	31.73	25.88

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	6,085.37	32,256,204.03	100.00	3.45	8.00	9.22	3.89	3.22	32.56	2.42	4.06	2.42	18.77	21.31
Eurozone	JPY	7,485.66	16,947,031.15	52.54	4.33	9.51	8.29	3.69	0.72	32.01	-0.34	3.58	-0.34	19.57	21.92
Europe Ex UK	JPY	9,160.64	23,390,856.35	72.52	3.77	10.40	9.31	5.36	3.85	31.17	-0.68	3.74	-0.68	18.81	21.47
Europe Ex UK Dividend +	JPY	5,631.00	20,101,861.76	62.32	4.19	-NA-	8.52	4.61	2.58	28.57	-0.72	3.89	-0.72	18.65	21.17
Europe (UK Restricted)	JPY	2,388.08	29,913,556.14	92.74	3.52	8.78	9.25	4.31	3.39	32.31	1.76	3.99	1.76	18.70	21.30
Euro Zone Capped	JPY	6,814.44	12,707,606.52	39.40	4.62	-NA-	-NA-	4.61	1.37	31.30	0.93	2.94	0.93	19.43	23.07
Europe Capped	JPY	5,970.63	31,367,490.20	97.24	3.47	-NA-	-NA-	4.01	3.35	32.88	2.70	3.98	2.70	18.42	21.42
Europe Ex UK Capped	JPY	8,756.22	21,510,403.04	66.69	3.85	-NA-	-NA-	5.83	4.09	31.01	-0.32	3.52	-0.32	18.47	21.92
Europe Liquid 40 Capped	JPY	4,270.93	23,059,860.24	71.49	3.54	-NA-	-NA-	2.89	1.88	32.53	2.56	4.61	2.56	18.59	21.93
Europe Liquid 40 Ex UK Capped	JPY	7,329.10	16,432,421.51	50.94	4.12	-NA-	-NA-	5.29	3.89	28.62	-0.26	3.86	-0.26	18.54	21.95
UK	JPY	3,088.60	8,865,347.68	27.48	2.60	4.23	8.29	0.60	1.54	36.19	11.46	4.93	11.46	21.36	23.40
Netherlands	JPY	2,112.20	1,524,865.28	4.73	12.93	2.82	-5.56	-15.79	-21.49	51.24	11.05	10.97	11.05	39.28	55.76
France	JPY	9,727.49	2,134,694.42	6.62	6.83	11.08	5.80	-0.92	-4.45	24.64	3.22	4.49	3.22	26.83	34.35
Austria	JPY	3,210.67	322,749.07	1.00	2.77	-NA-	14.11	18.74	12.01	33.81	18.38	1.98	18.38	24.58	29.13
Sweden	JPY	28,200.65	4,049,514.06	12.55	1.86	16.33	15.28	12.78	18.31	39.60	-3.12	3.29	-3.12	22.78	28.08
Germany	JPY	3,429.16	9,384,996.62	29.10	2.71	5.80	14.66	10.96	8.23	36.20	-4.54	3.54	-4.54	18.41	19.31
Switzerland	JPY	8,695.98	2,051,340.14	6.36	3.02	10.86	10.06	7.22	9.22	5.85	0.17	4.87	0.17	14.64	15.98
Belgium	JPY	7,443.79	2,039,416.39	6.32	3.93	10.54	11.36	10.96	13.18	19.87	2.61	-2.16	2.61	15.14	16.69
Italy	JPY	2,020.96	30,012.41	0.09	6.44	1.26	0.00	-3.28	-9.90	10.70	1.24	2.45	1.24	34.16	38.97
Spain	JPY	39.93	763,331.95	2.37	3.71	-NA-	-NA-	3.38	-6.26	23.65	10.56	2.32	10.56	30.77	37.58
Norway	JPY	482.56	409,587.37	1.27	2.53	-4.01	9.97	22.29	23.80	100.16	4.97	10.15	4.97	27.45	34.54
Finland	JPY	11,271.70	492,655.91	1.53	2.00	11.71	8.81	13.66	16.96	12.92	-3.58	6.14	-3.58	19.67	18.39
Europe Liquid 40	JPY	4,422.11	24,798,147.51	76.88	3.49	7.42	8.44	2.71	1.83	32.56	1.98	4.73	1.98	19.13	21.57
Developed Europe Liquid 40 ex UK	JPY	7,764.27	18,934,661.24	58.70	3.95	-NA-	-NA-	4.31	2.71	29.69	-0.93	4.23	-0.93	18.46	21.17
Ireland	JPY	140.17	187,692.74	0.58	4.10	-NA-	-NA-	5.67	2.77	33.47	6.72	4.84	6.72	17.21	19.09

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	3,006.66	32,592,337.75	100.00	3.43	-NA-	-NA-	3.93	3.25	32.23	2.43	4.08	2.43	29.64	21.32
Israel Index	JPY	3,633.33	336,133.72	1.03	1.61	-NA-	-NA-	11.13	12.06	7.07	3.98	5.67	3.98	32.94	27.84

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	4,842.81	383,261.80	100.00	3.45	-NA-	9.42	4.45	2.15	4.07	-3.05	1.98	-3.05	15.24	16.86
Eurozone	AUD	5,957.19	201,361.25	52.54	4.33	-NA-	8.48	4.25	-0.32	3.64	-5.66	1.51	-5.66	16.34	17.65
Europe Ex UK	AUD	7,290.16	277,925.50	72.52	3.77	-NA-	9.51	5.93	2.77	2.98	-5.98	1.67	-5.98	15.75	17.56
Europe Ex UK Dividend +	AUD	5,651.27	238,846.32	62.32	4.19	-NA-	8.72	5.17	1.52	0.93	-6.02	1.82	-6.02	15.63	17.24
Europe (UK Restricted)	AUD	1,900.47	355,426.92	92.74	3.52	-NA-	9.45	4.87	2.32	3.87	-3.67	1.92	-3.67	15.27	16.96
Euro Zone Capped	AUD	5,423.02	150,989.25	39.40	4.62	-NA-	-NA-	5.18	0.32	3.08	-4.46	0.89	-4.46	16.47	18.75
Europe Capped	AUD	4,751.51	372,702.28	97.24	3.47	-NA-	-NA-	4.57	2.28	4.32	-2.79	1.91	-2.79	15.27	16.94
Europe Ex UK Capped	AUD	6,968.31	255,582.33	66.69	3.85	-NA-	-NA-	6.40	3.01	2.85	-5.64	1.46	-5.64	15.82	17.99
Europe Liquid 40 Capped	AUD	3,398.87	273,992.67	71.49	3.54	-NA-	-NA-	3.44	0.83	4.05	-2.92	2.53	-2.92	15.97	17.37
Europe Liquid 40 Ex UK Capped	AUD	5,832.60	195,246.76	50.94	4.12	-NA-	-NA-	5.85	2.81	0.98	-5.59	1.79	-5.59	15.95	18.08
UK	AUD	2,457.95	105,336.30	27.48	2.60	-NA-	8.48	1.14	0.49	6.92	5.51	2.84	5.51	17.37	18.19
Netherlands	AUD	1,680.92	18,118.15	4.73	12.93	-NA-	-5.39	-15.34	-22.30	18.74	5.12	8.76	5.12	35.60	50.78
France	AUD	7,741.26	25,364.01	6.62	6.83	-NA-	5.99	-0.38	-5.44	-2.15	-2.29	2.41	-2.29	23.20	29.39
Austria	AUD	2,555.10	3,834.84	1.00	2.77	-NA-	14.32	19.38	10.85	5.05	12.06	-0.05	12.06	21.68	26.17
Sweden	AUD	22,442.45	48,115.52	12.55	1.86	-NA-	15.49	13.39	17.08	9.59	-8.29	1.23	-8.29	20.27	25.41
Germany	AUD	2,728.97	111,510.66	29.10	2.71	-NA-	14.87	11.56	7.10	6.93	-9.64	1.47	-9.64	16.82	16.72
Switzerland	AUD	6,920.38	24,373.62	6.36	3.02	-NA-	10.27	7.80	8.09	-16.90	-5.17	2.78	-5.17	13.83	15.38
Belgium	AUD	5,923.86	24,231.94	6.32	3.93	-NA-	11.56	11.56	12.01	-5.90	-2.87	-4.12	-2.87	13.31	15.09
Italy	AUD	1,608.31	356.60	0.09	6.44	-NA-	0.18	-2.76	-10.83	-13.09	-4.17	0.41	-4.17	30.05	34.33
Spain	AUD	31.77	9,069.76	2.37	3.71	-NA-	-NA-	3.94	-7.23	-2.93	4.66	0.27	4.66	27.88	33.15
Norway	AUD	384.03	4,866.64	1.27	2.53	-NA-	10.17	22.95	22.51	57.14	-0.63	7.95	-0.63	23.69	30.22
Finland	AUD	8,970.16	5,853.64	1.53	2.00	-NA-	9.01	14.28	15.75	-11.35	-8.72	4.03	-8.72	16.93	16.49
Europe Liquid 40	AUD	3,519.17	294,646.65	76.88	3.49	-NA-	8.64	3.26	0.78	4.07	-3.46	2.64	-3.46	15.68	17.04
Developed Europe Liquid 40 ex UK	AUD	6,178.91	224,977.88	58.70	3.95	-NA-	-NA-	4.87	1.65	1.82	-6.22	2.15	-6.22	15.90	17.27
Ireland	AUD	111.55	2,230.13	0.58	4.10	-NA-	-NA-	6.24	1.70	4.79	1.02	2.74	1.02	15.05	15.63

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	2,392.74	387,255.67	100.00	3.43	-NA-	-NA-	4.49	2.18	3.81	-3.04	2.00	-3.04	28.03	16.87
Israel Index	AUD	2,891.45	3,993.87	1.03	1.61	-NA-	-NA-	11.73	10.90	-15.94	-1.58	3.56	-1.58	31.50	25.38

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Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	4,758.69	17,471.66	6.36	3.02	8.20	7.24	7.21	7.21	0.59	-0.35	5.11	-0.35	12.30	15.77
Sweden	SEK	26,811.52	319,427.87	12.55	1.86	16.06	15.69	14.81	18.37	19.98	-3.93	3.34	-3.93	19.92	26.00
Norway	NOK	614.45	31,641.46	1.27	2.53	-2.52	11.59	23.48	25.68	58.96	-2.21	5.27	-2.21	21.81	27.34

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Net Total Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	2,720.66	248,371.78	100.00	2.61	-NA-	7.28	2.72	2.58	20.08	-0.50	3.51	-0.50	15.99	20.19
Eurozone	EUR	3,099.77	130,491.62	52.54	3.17	-NA-	6.06	2.34	-0.10	19.40	-3.13	3.07	-3.13	16.80	20.90
Europe Ex UK	EUR	6,140.34	180,108.87	72.52	2.76	8.33	7.08	4.03	3.09	18.69	-3.50	3.19	-3.50	16.27	20.63
Europe Ex UK Dividend +	EUR	4,894.61	154,783.72	62.32	3.06	-NA-	-NA-	3.25	1.78	16.30	-3.54	3.34	-3.54	29.26	20.32
Europe (UK Restricted)	EUR	4,305.67	230,333.46	92.74	2.64	-NA-	-NA-	3.09	2.73	19.82	-1.13	3.45	-1.13	36.15	20.24
Euro Zone Capped	EUR	4,615.30	97,848.18	39.40	3.38	-NA-	-NA-	3.24	0.53	18.68	-1.90	2.43	-1.90	17.18	22.01
Europe Capped	EUR	4,228.12	241,528.71	97.24	2.62	-NA-	-NA-	2.84	2.71	20.38	-0.23	3.43	-0.23	16.11	20.28
Europe Ex UK Capped	EUR	5,885.99	165,629.44	66.69	2.82	-NA-	-NA-	4.50	3.32	18.54	-3.16	2.96	-3.16	16.52	21.08
Europe Liquid 40 Capped	EUR	3,770.87	177,560.21	71.49	2.64	-NA-	-NA-	1.69	1.23	20.08	-0.38	4.04	-0.38	17.00	20.84
Europe Liquid 40 Ex UK Capped	EUR	6,121.50	126,529.14	50.94	3.01	-NA-	-NA-	3.92	3.09	16.35	-3.11	3.28	-3.11	16.58	21.12
UK	EUR	1,564.69	68,262.90	27.48	2.20	-NA-	6.89	-0.22	1.23	23.75	8.25	4.39	8.25	18.49	21.67
Netherlands	EUR	1,406.88	11,741.42	4.73	9.26	-NA-	-NA-	-17.36	-22.67	37.82	8.02	10.50	8.02	44.72	54.47
France	EUR	6,202.41	16,437.08	6.62	4.93	-NA-	-NA-	-2.77	-5.86	11.87	0.07	3.70	0.07	33.90	32.74
Austria	EUR	2,053.80	2,485.16	1.00	2.01	-NA-	-NA-	17.58	11.40	20.79	15.15	1.55	15.15	32.09	28.33
Sweden	EUR	18,683.36	31,181.13	12.55	1.30	-NA-	-NA-	11.63	17.75	26.54	-5.95	2.65	-5.95	31.67	27.62
Germany	EUR	2,400.54	72,264.18	29.10	2.04	-NA-	-NA-	9.84	7.70	23.36	-7.15	3.10	-7.15	28.57	18.93
Switzerland	EUR	5,805.32	15,795.26	6.36	2.31	-NA-	-NA-	5.93	8.82	-4.10	-2.80	4.16	-2.80	27.33	16.50
Belgium	EUR	4,638.00	15,703.44	6.32	2.77	-NA-	-NA-	9.21	11.97	7.89	-0.24	-2.58	-0.24	26.60	16.11
Italy	EUR	1,359.58	231.09	0.09	4.76	-NA-	-NA-	-5.13	-11.40	-0.79	-1.53	2.01	-1.53	37.96	37.30
Spain	EUR	200.87	5,877.63	2.37	3.00	-NA-	-NA-	2.61	-6.50	12.32	7.54	1.88	7.54	29.14	36.10
Norway	EUR	342.73	3,153.81	1.27	1.90	-NA-	-NA-	20.78	22.95	80.85	2.11	9.68	2.11	34.63	33.47
Finland	EUR	7,703.49	3,793.44	1.53	1.30	-NA-	-NA-	12.72	16.53	2.25	-6.88	4.93	-6.88	36.32	16.72
Europe Liquid 40	EUR	3,862.81	190,944.97	76.88	2.60	-NA-	6.47	1.50	1.17	20.09	-0.93	4.16	-0.93	16.47	20.48
Developed Europe Liquid 40 ex UK	EUR	6,399.16	145,796.31	58.70	2.89	-NA-	-NA-	2.97	1.93	17.36	-3.75	3.66	-3.75	16.44	20.34
Ireland	EUR	114.97	1,445.23	0.58	3.07	-NA-	-NA-	4.65	2.23	20.46	3.31	4.14	3.31	15.33	17.76

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	2,726.27	250,960.00	100.00	2.59	-NA-	-NA-	2.76	2.61	19.77	-0.49	3.53	-0.49	28.46	20.20
Israel Index	EUR	2,725.27	2,588.22	1.03	1.21	-NA-	-NA-	10.20	11.67	-2.94	1.05	5.12	1.05	32.28	27.51

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Net Total Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	2,539.78	291,911.35	100.00	2.61	-NA-	5.27	3.36	1.04	28.62	-4.42	0.23	-4.42	17.62	21.29
Eurozone	USD	2,892.69	153,366.80	52.54	3.17	-NA-	4.07	2.98	-1.60	27.89	-6.95	-0.19	-6.95	18.77	21.95
Europe Ex UK	USD	7,166.65	211,681.96	72.52	2.76	9.79	5.08	4.68	1.54	27.13	-7.30	-0.09	-7.30	18.09	21.55
Europe Ex UK Dividend +	USD	4,749.12	181,917.30	62.32	3.06	-NA-	-NA-	3.89	0.26	24.57	-7.34	0.06	-7.34	29.96	21.25
Europe (UK Restricted)	USD	1,958.83	270,710.92	92.74	2.64	-NA-	-NA-	3.73	1.18	28.34	-5.03	0.16	-5.03	36.78	21.30
Euro Zone Capped	USD	5,347.76	115,000.96	39.40	3.38	-NA-	-NA-	3.88	-0.98	27.12	-5.77	-0.82	-5.77	18.89	23.14
Europe Capped	USD	4,934.72	283,868.69	97.24	2.62	-NA-	-NA-	3.47	1.17	28.94	-4.17	0.15	-4.17	17.43	21.40
Europe Ex UK Capped	USD	6,867.10	194,664.28	66.69	2.82	-NA-	-NA-	5.14	1.77	26.98	-6.98	-0.30	-6.98	18.03	22.02
Europe Liquid 40 Capped	USD	3,520.73	208,686.52	71.49	2.64	-NA-	-NA-	2.32	-0.29	28.62	-4.31	0.74	-4.31	17.97	21.92
Europe Liquid 40 Ex UK Capped	USD	5,714.72	148,709.70	50.94	3.01	-NA-	-NA-	4.56	1.55	24.63	-6.93	0.01	-6.93	18.01	22.03
UK	USD	1,461.33	80,229.39	27.48	2.20	-NA-	4.89	0.40	-0.29	32.56	3.98	1.08	3.98	19.50	23.10
Netherlands	USD	1,603.37	13,799.69	4.73	9.26	-NA-	-NA-	-16.85	-23.83	47.62	3.76	7.00	3.76	45.90	56.08
France	USD	7,237.09	19,318.50	6.62	4.93	-NA-	-NA-	-2.17	-7.27	19.83	-3.88	0.41	-3.88	34.98	34.26
Austria	USD	2,753.02	2,920.81	1.00	2.01	-NA-	-NA-	18.31	9.73	29.38	10.61	-1.67	10.61	32.85	28.92
Sweden	USD	21,908.05	36,647.19	12.55	1.30	-NA-	-NA-	12.32	15.98	35.54	-9.66	-0.61	-9.66	32.26	28.24
Germany	USD	2,804.32	84,932.10	29.10	2.04	-NA-	-NA-	10.52	6.09	32.14	-10.81	-0.17	-10.81	29.21	19.54
Switzerland	USD	6,807.30	18,564.16	6.36	2.31	-NA-	-NA-	6.59	7.18	2.72	-6.63	0.86	-6.63	27.31	16.31
Belgium	USD	5,406.40	18,456.26	6.32	2.77	-NA-	-NA-	9.89	10.29	15.56	-4.18	-5.67	-4.18	27.28	16.90
Italy	USD	1,587.07	271.61	0.09	4.76	-NA-	-NA-	-4.54	-12.73	6.27	-5.41	-1.22	-5.41	39.13	38.49
Spain	USD	189.50	6,907.98	2.37	3.00	-NA-	-NA-	3.24	-7.91	20.31	3.30	-1.35	3.30	30.64	37.18
Norway	USD	401.88	3,706.67	1.27	1.90	-NA-	-NA-	21.52	21.10	93.72	-1.92	6.20	-1.92	35.51	34.95
Finland	USD	8,996.85	4,458.42	1.53	1.30	-NA-	-NA-	13.42	14.78	9.52	-10.55	1.60	-10.55	37.38	18.68
Europe Liquid 40	USD	3,600.09	224,417.62	76.88	2.60	-NA-	4.48	2.13	-0.34	28.63	-4.84	0.86	-4.84	18.02	21.54
Developed Europe Liquid 40 ex UK	USD	5,958.99	171,354.40	58.70	2.89	-NA-	-NA-	3.60	0.40	25.70	-7.54	0.37	-7.54	17.88	21.21
Ireland	USD	125.18	1,698.58	0.58	3.07	-NA-	-NA-	5.30	0.70	29.03	-0.76	0.84	-0.76	17.06	18.92

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	2,526.02	294,953.28	100.00	2.59	-NA-	-NA-	3.40	1.07	28.29	-4.41	0.25	-4.41	29.08	21.29
Israel Index	USD	3,195.65	3,041.93	1.03	1.21	-NA-	-NA-	10.88	9.99	3.97	-2.94	1.79	-2.94	32.11	27.79

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Net Total Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	2,966.67	211,575.96	100.00	2.61	-NA-	6.86	4.21	1.60	15.59	-5.31	1.57	-5.31	14.94	17.80
Eurozone	GBP	3,378.90	111,159.53	52.54	3.17	-NA-	5.65	3.82	-1.05	14.94	-7.81	1.14	-7.81	16.79	18.87
Europe Ex UK	GBP	8,371.24	153,426.08	72.52	2.76	9.96	6.67	5.54	2.10	14.25	-8.16	1.25	-8.16	16.26	18.79
Europe Ex UK Dividend +	GBP	6,169.82	131,852.79	62.32	3.06	-NA-	-NA-	4.74	0.81	11.95	-8.20	1.40	-8.20	29.07	18.46
Europe (UK Restricted)	GBP	2,288.07	196,209.98	92.74	2.64	-NA-	-NA-	4.59	1.75	15.34	-5.91	1.50	-5.91	35.76	17.97
Euro Zone Capped	GBP	6,246.63	83,352.15	39.40	3.38	-NA-	-NA-	4.74	-0.43	14.25	-6.64	0.50	-6.64	16.91	19.94
Europe Capped	GBP	5,764.16	205,746.68	97.24	2.62	-NA-	-NA-	4.32	1.73	15.88	-5.05	1.49	-5.05	14.84	17.88
Europe Ex UK Capped	GBP	8,021.34	141,091.75	66.69	2.82	-NA-	-NA-	6.01	2.33	14.11	-7.84	1.03	-7.84	16.32	19.23
Europe Liquid 40 Capped	GBP	4,112.51	151,255.00	71.49	2.64	-NA-	-NA-	3.16	0.26	15.59	-5.20	2.08	-5.20	15.59	18.39
Europe Liquid 40 Ex UK Capped	GBP	6,675.26	107,784.08	50.94	3.01	-NA-	-NA-	5.42	2.11	12.01	-7.79	1.34	-7.79	16.37	19.27
UK	GBP	1,706.95	58,149.88	27.48	2.20	-NA-	6.48	1.23	0.26	19.13	3.02	2.43	3.02	15.45	18.11
Netherlands	GBP	1,872.86	10,001.95	4.73	9.26	-NA-	-NA-	-16.16	-23.40	32.67	2.80	8.42	2.80	43.77	52.31
France	GBP	8,453.51	14,001.96	6.62	4.93	-NA-	-NA-	-1.37	-6.76	7.69	-4.76	1.75	-4.76	33.32	30.57
Austria	GBP	3,215.75	2,116.99	1.00	2.01	-NA-	-NA-	19.28	10.34	16.27	9.59	-0.36	9.59	31.92	26.60
Sweden	GBP	25,590.41	26,561.71	12.55	1.30	-NA-	-NA-	13.25	16.63	21.81	-10.49	0.72	-10.49	31.67	26.78
Germany	GBP	3,275.68	61,558.38	29.10	2.04	-NA-	-NA-	11.43	6.68	18.75	-11.63	1.16	-11.63	28.91	17.92
Switzerland	GBP	7,951.49	13,455.22	6.36	2.31	-NA-	-NA-	7.46	7.78	-7.68	-7.50	2.21	-7.50	27.27	15.55
Belgium	GBP	6,315.12	13,377.01	6.32	2.77	-NA-	-NA-	10.79	10.90	3.86	-5.06	-4.41	-5.06	26.80	15.07
Italy	GBP	1,853.82	196.86	0.09	4.76	-NA-	-NA-	-3.76	-12.25	-4.49	-6.29	0.10	-6.29	37.50	35.12
Spain	GBP	221.35	5,006.87	2.37	3.00	-NA-	-NA-	4.09	-7.40	8.13	2.34	-0.04	2.34	28.12	33.97
Norway	GBP	469.43	2,686.58	1.27	1.90	-NA-	-NA-	22.52	21.77	74.10	-2.83	7.62	-2.83	34.49	32.07
Finland	GBP	10,509.06	3,231.44	1.53	1.30	-NA-	-NA-	14.35	15.42	-1.57	-11.38	2.96	-11.38	36.63	16.32
Europe Liquid 40	GBP	4,205.21	162,656.83	76.88	2.60	-NA-	6.06	2.97	0.21	15.60	-5.72	2.20	-5.72	15.46	18.08
Developed Europe Liquid 40 ex UK	GBP	6,960.59	124,196.85	58.70	2.89	-NA-	-NA-	4.45	0.96	12.97	-8.40	1.71	-8.40	16.25	18.47
Ireland	GBP	146.22	1,231.12	0.58	3.07	-NA-	-NA-	6.16	1.26	15.96	-1.68	2.18	-1.68	15.31	15.90

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	2,950.61	213,780.74	100.00	2.59	-NA-	-NA-	4.25	1.63	15.30	-5.29	1.58	-5.29	27.72	17.80
Israel Index	GBP	3,732.78	2,204.78	1.03	1.21	-NA-	-NA-	11.79	10.61	-6.57	-3.84	3.14	-3.84	31.72	25.84

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Europe Developed	JPY	2,741.89	32,256,204.03	100.00	2.61	-NA-	8.35	3.01	2.34	31.65	2.29	3.96	2.29	18.79	21.40
Eurozone	JPY	3,122.88	16,947,031.15	52.54	3.17	-NA-	7.11	2.63	-0.34	30.91	-0.41	3.51	-0.41	19.57	22.00
Europe Ex UK	JPY	7,736.94	23,390,856.35	72.52	2.76	9.10	8.15	4.32	2.85	30.13	-0.79	3.63	-0.79	18.82	21.55
Europe Ex UK Dividend +	JPY	4,735.84	20,101,861.76	62.32	3.06	-NA-	-NA-	3.54	1.54	27.51	-0.83	3.78	-0.83	30.02	21.26
Europe (UK Restricted)	JPY	2,114.70	29,913,556.14	92.74	2.64	-NA-	-NA-	3.38	2.48	31.37	1.64	3.89	1.64	37.28	21.39
Euro Zone Capped	JPY	5,773.32	12,707,606.52	39.40	3.38	-NA-	-NA-	3.53	0.29	30.12	0.85	2.87	0.85	19.45	23.16
Europe Capped	JPY	5,327.40	31,367,490.20	97.24	2.62	-NA-	-NA-	3.12	2.47	31.98	2.57	3.88	2.57	18.48	21.50
Europe Ex UK Capped	JPY	7,413.56	21,510,403.04	66.69	2.82	-NA-	-NA-	4.79	3.08	29.97	-0.44	3.40	-0.44	18.53	22.01
Europe Liquid 40 Capped	JPY	3,800.90	23,059,860.24	71.49	2.64	-NA-	-NA-	1.98	0.99	31.65	2.41	4.48	2.41	18.63	22.04
Europe Liquid 40 Ex UK Capped	JPY	6,169.47	16,432,421.51	50.94	3.01	-NA-	-NA-	4.21	2.85	27.57	-0.39	3.72	-0.39	18.56	22.05
UK	JPY	1,577.61	8,865,347.68	27.48	2.20	-NA-	7.95	0.06	0.99	35.68	11.28	4.84	11.28	21.39	23.44
Netherlands	JPY	1,730.96	1,524,865.28	4.73	9.26	-NA-	-NA-	-17.13	-22.85	51.10	11.05	10.97	11.05	46.32	56.23
France	JPY	7,812.98	2,134,694.42	6.62	4.93	-NA-	-NA-	-2.50	-6.08	22.65	2.88	4.15	2.88	35.32	34.52
Austria	JPY	2,972.09	322,749.07	1.00	2.01	-NA-	-NA-	17.91	11.14	32.43	18.38	1.98	18.38	33.25	29.07
Sweden	JPY	23,651.41	4,049,514.06	12.55	1.30	-NA-	-NA-	11.94	17.47	38.73	-3.31	3.08	-3.31	32.49	28.15
Germany	JPY	3,027.48	9,384,996.62	29.10	2.04	-NA-	-NA-	10.15	7.45	35.25	-4.54	3.54	-4.54	29.20	19.27
Switzerland	JPY	7,349.00	2,051,340.14	6.36	2.31	-NA-	-NA-	6.23	8.56	5.15	-0.07	4.61	-0.07	27.35	16.07
Belgium	JPY	5,836.62	2,039,416.39	6.32	2.77	-NA-	-NA-	9.52	11.71	18.29	2.56	-2.16	2.56	27.54	16.72
Italy	JPY	1,713.36	30,012.41	0.09	4.76	-NA-	-NA-	-4.86	-11.61	8.77	1.24	2.45	1.24	39.78	39.08
Spain	JPY	204.58	763,331.95	2.37	3.00	-NA-	-NA-	2.89	-6.73	23.15	10.56	2.32	10.56	30.79	37.61
Norway	JPY	433.86	409,587.37	1.27	1.90	-NA-	-NA-	21.11	22.66	98.29	4.97	10.15	4.97	35.26	34.62
Finland	JPY	9,712.78	492,655.91	1.53	1.30	-NA-	-NA-	13.04	16.25	12.11	-4.27	5.38	-4.27	37.67	18.37
Europe Liquid 40	JPY	3,886.58	24,798,147.51	76.88	2.60	-NA-	7.53	1.79	0.94	31.67	1.85	4.61	1.85	19.15	21.67
Developed Europe Liquid 40 ex UK	JPY	6,433.18	18,934,661.24	58.70	2.89	-NA-	-NA-	3.25	1.69	28.67	-1.04	4.10	-1.04	18.47	21.26
Ireland	JPY	135.14	187,692.74	0.58	3.07	-NA-	-NA-	4.94	1.99	32.07	6.21	4.59	6.21	17.18	19.05

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	2,727.04	32,592,337.75	100.00	2.59	-NA-	-NA-	3.05	2.37	31.32	2.31	3.97	2.31	29.63	21.40
Israel Index	JPY	3,449.94	336,133.72	1.03	1.21	-NA-	-NA-	10.51	11.41	6.42	3.88	5.57	3.88	32.91	27.79

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Europe Developed	AUD	2,182.03	383,261.80	100.00	2.61	-NA-	8.54	3.56	1.28	3.36	-3.17	1.88	-3.17	15.24	16.94
Eurozone	AUD	2,485.23	201,361.25	52.54	3.17	-NA-	7.31	3.18	-1.37	2.77	-5.73	1.45	-5.73	16.30	17.74
Europe Ex UK	AUD	6,157.16	277,925.50	72.52	2.76	-NA-	8.34	4.88	1.78	2.16	-6.09	1.56	-6.09	15.72	17.65
Europe Ex UK Dividend +	AUD	4,752.88	238,846.32	62.32	3.06	-NA-	-NA-	4.10	0.49	0.10	-6.12	1.71	-6.12	28.83	17.33
Europe (UK Restricted)	AUD	1,682.91	355,426.92	92.74	2.64	-NA-	-NA-	3.94	1.42	3.13	-3.79	1.82	-3.79	35.81	17.05
Euro Zone Capped	AUD	4,594.48	150,989.25	39.40	3.38	-NA-	-NA-	4.09	-0.74	2.15	-4.54	0.81	-4.54	16.49	18.85
Europe Capped	AUD	4,239.62	372,702.28	97.24	2.62	-NA-	-NA-	3.68	1.41	3.61	-2.91	1.80	-2.91	15.30	17.03
Europe Ex UK Capped	AUD	5,899.81	255,582.33	66.69	2.82	-NA-	-NA-	5.35	2.01	2.04	-5.75	1.34	-5.75	15.86	18.09
Europe Liquid 40 Capped	AUD	3,024.81	273,992.67	71.49	2.64	-NA-	-NA-	2.53	-0.06	3.36	-3.06	2.40	-3.06	16.00	17.48
Europe Liquid 40 Ex UK Capped	AUD	4,909.75	195,246.76	50.94	3.01	-NA-	-NA-	4.77	1.79	0.15	-5.71	1.65	-5.71	15.94	18.19
UK	AUD	1,255.48	105,336.30	27.48	2.20	-NA-	8.15	0.60	-0.05	6.52	5.34	2.75	5.34	17.40	18.24
Netherlands	AUD	1,377.52	18,118.15	4.73	9.26	-NA-	-NA-	-16.68	-23.65	18.63	5.12	8.76	5.12	43.49	51.27
France	AUD	6,217.68	25,364.01	6.62	4.93	-NA-	-NA-	-1.97	-7.05	-3.71	-2.61	2.07	-2.61	33.10	29.58
Austria	AUD	2,365.23	3,834.84	1.00	2.01	-NA-	-NA-	18.54	9.99	3.97	12.06	-0.05	12.06	31.75	26.09
Sweden	AUD	18,822.10	48,115.52	12.55	1.30	-NA-	-NA-	12.55	16.26	8.91	-8.47	1.03	-8.47	31.31	25.48
Germany	AUD	2,409.31	111,510.66	29.10	2.04	-NA-	-NA-	10.74	6.34	6.18	-9.64	1.47	-9.64	28.58	16.67
Switzerland	AUD	5,848.43	24,373.62	6.36	2.31	-NA-	-NA-	6.80	7.44	-17.45	-5.41	2.52	-5.41	27.16	15.51
Belgium	AUD	4,644.86	24,231.94	6.32	2.77	-NA-	-NA-	10.11	10.55	-7.13	-2.92	-4.12	-2.92	26.90	15.11
Italy	AUD	1,363.51	356.60	0.09	4.76	-NA-	-NA-	-4.35	-12.53	-14.60	-4.17	0.41	-4.17	37.10	34.39
Spain	AUD	162.81	9,069.76	2.37	3.00	-NA-	-NA-	3.45	-7.69	-3.32	4.66	0.27	4.66	27.90	33.18
Norway	AUD	345.27	4,866.64	1.27	1.90	-NA-	-NA-	21.77	21.39	55.67	-0.63	7.95	-0.63	33.08	30.28
Finland	AUD	7,729.56	5,853.64	1.53	1.30	-NA-	-NA-	13.65	15.05	-11.99	-9.38	3.28	-9.38	36.52	16.42
Europe Liquid 40	AUD	3,092.99	294,646.65	76.88	2.60	-NA-	7.72	2.34	-0.11	3.37	-3.59	2.52	-3.59	15.67	17.14
Developed Europe Liquid 40 ex UK	AUD	5,119.61	224,977.88	58.70	2.89	-NA-	-NA-	3.81	0.64	1.01	-6.33	2.03	-6.33	15.87	17.36
Ireland	AUD	107.55	2,230.13	0.58	3.07	-NA-	-NA-	5.50	0.93	3.69	0.54	2.50	0.54	15.02	15.59

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	2,170.21	387,255.67	100.00	2.59	-NA-	-NA-	3.61	1.31	3.10	-3.15	1.90	-3.15	28.02	16.96
Israel Index	AUD	2,745.51	3,993.87	1.03	1.21	-NA-	-NA-	11.10	10.25	-16.46	-1.66	3.46	-1.66	31.47	25.36

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Switzerland	CHF	4,022.05	17,471.66	6.36	2.31	-NA-	-NA-	6.22	6.57	-0.08	-0.59	4.85	-0.59	26.50	15.84
Sweden	SEK	22,482.59	319,427.87	12.55	1.30	-NA-	-NA-	13.96	17.54	19.24	-4.12	3.13	-4.12	31.06	26.07
Norway	NOK	552.46	31,641.46	1.27	1.90	-NA-	-NA-	22.29	24.53	57.48	-2.21	5.27	-2.21	31.60	27.41

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	2,140.86	248,371.78	100.00	0.00	3.06	4.08	-0.11	-0.27	17.47	-0.92	3.16	-0.92	16.05	20.41
Eurozone	EUR	2,355.40	130,491.62	52.54	0.00	3.97	2.73	-0.53	-2.97	16.61	-3.31	2.91	-3.31	16.83	21.11
Europe Ex UK	EUR	2,972.00	180,108.87	72.52	0.00	4.98	3.93	1.23	0.24	16.07	-3.81	2.88	-3.81	16.31	20.84
Europe Ex UK Dividend +	EUR	2,949.72	154,783.72	62.32	0.00	-NA-	2.98	0.38	-1.10	13.67	-3.86	3.01	-3.86	16.16	20.55
Europe (UK Restricted)	EUR	2,169.09	230,333.46	92.74	0.00	3.76	4.03	0.27	-0.13	17.20	-1.53	3.10	-1.53	16.02	20.46
Euro Zone Capped	EUR	2,139.80	97,848.18	39.40	0.00	-NA-	-NA-	0.25	-2.44	15.70	-2.10	2.25	-2.10	17.21	22.24
Europe Capped	EUR	2,105.64	241,528.71	97.24	0.00	-NA-	-NA-	0.00	-0.15	17.76	-0.67	3.07	-0.67	16.15	20.52
Europe Ex UK Capped	EUR	2,851.88	165,629.44	66.69	0.00	-NA-	-NA-	1.66	0.44	15.93	-3.49	2.62	-3.49	16.56	21.32
Europe Liquid 40 Capped	EUR	1,836.31	177,560.21	71.49	0.00	-NA-	-NA-	-1.06	-1.56	17.63	-0.86	3.60	-0.86	17.14	21.14
Europe Liquid 40 Ex UK Capped	EUR	2,831.84	126,529.14	50.94	0.00	-NA-	-NA-	1.01	0.17	13.71	-3.49	2.88	-3.49	16.70	21.40
UK	EUR	1,188.29	68,262.90	27.48	0.00	-0.08	3.58	-3.15	-1.67	21.18	7.49	3.95	7.49	18.59	21.88
Netherlands	EUR	454.19	11,741.42	4.73	0.00	-4.09	-12.07	-20.84	-26.18	37.10	8.02	10.50	8.02	37.89	55.61
France	EUR	2,900.74	16,437.08	6.62	0.00	5.13	-0.67	-6.44	-9.72	7.30	-0.83	2.77	-0.83	24.46	33.17
Austria	EUR	1,625.65	2,485.16	1.00	0.00	2.46	9.92	15.05	9.18	17.59	15.15	1.55	15.15	21.97	28.17
Sweden	EUR	9,989.56	31,181.13	12.55	0.00	11.20	11.10	9.71	15.82	24.72	-6.39	2.17	-6.39	21.09	27.78
Germany	EUR	1,367.68	72,264.18	29.10	0.00	1.59	10.48	7.45	5.34	20.81	-7.15	3.10	-7.15	16.45	18.85
Switzerland	EUR	3,430.45	15,795.26	6.36	0.00	6.38	4.62	2.63	5.04	-6.21	-3.92	2.97	-3.92	14.32	17.01
Belgium	EUR	1,700.50	15,703.44	6.32	0.00	3.38	4.51	5.84	8.58	4.57	-0.35	-2.58	-0.35	12.52	16.18
Italy	EUR	697.37	231.09	0.09	0.00	-3.47	-6.17	-9.38	-15.98	-5.47	-1.53	2.01	-1.53	31.36	37.86
Spain	EUR	23.11	5,877.63	2.37	0.00	-NA-	-NA-	0.62	-8.45	10.41	7.54	1.88	7.54	29.27	36.27
Norway	EUR	250.34	3,153.81	1.27	0.00	-6.75	6.00	17.35	19.61	75.88	2.11	9.68	2.11	26.06	33.74
Finland	EUR	4,206.39	3,793.44	1.53	0.00	7.24	5.03	11.37	15.03	0.90	-8.11	3.55	-8.11	16.55	16.74
Europe Liquid 40	EUR	1,892.56	190,944.97	76.88	0.00	2.48	3.30	-1.24	-1.59	17.62	-1.37	3.76	-1.37	16.54	20.75
Developed Europe Liquid 40 ex UK	EUR	2,987.34	145,796.31	58.70	0.00	-NA-	-NA-	0.14	-0.92	14.80	-4.08	3.30	-4.08	16.50	20.58
Ireland	EUR	100.86	1,445.23	0.58	0.00	-NA-	-NA-	2.08	-0.33	16.72	1.86	3.40	1.86	15.26	17.66

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	1,835.92	250,960.00	100.00	0.00	-NA-	-NA-	-0.05	-0.23	17.17	-0.90	3.18	-0.90	28.46	20.42
Israel Index	EUR	2,327.31	2,588.22	1.03	0.00	-NA-	-NA-	8.37	9.74	-4.70	0.77	4.84	0.77	32.24	27.40

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	2,498.73	291,911.35	100.00	0.00	4.56	2.13	0.51	-1.77	25.82	-4.83	-0.11	-4.83	17.66	21.51
Eurozone	USD	2,749.11	153,366.80	52.54	0.00	5.49	0.81	0.09	-4.42	24.91	-7.12	-0.35	-7.12	18.80	22.15
Europe Ex UK	USD	3,468.78	211,681.96	72.52	0.00	6.51	1.99	1.85	-1.26	24.32	-7.60	-0.39	-7.60	18.13	21.75
Europe Ex UK Dividend +	USD	2,863.58	181,917.30	62.32	0.00	-NA-	1.06	1.00	-2.59	21.75	-7.65	-0.26	-7.65	17.97	21.48
Europe (UK Restricted)	USD	1,175.49	270,710.92	92.74	0.00	5.16	2.09	0.89	-1.63	25.54	-5.41	-0.17	-5.41	17.71	21.52
Euro Zone Capped	USD	2,497.52	115,000.96	39.40	0.00	-NA-	-NA-	0.87	-3.91	23.93	-5.96	-0.99	-5.96	18.88	23.36
Europe Capped	USD	2,457.81	283,868.69	97.24	0.00	-NA-	-NA-	0.62	-1.65	26.14	-4.59	-0.20	-4.59	17.45	21.63
Europe Ex UK Capped	USD	3,328.98	194,664.28	66.69	0.00	-NA-	-NA-	2.29	-1.07	24.18	-7.30	-0.63	-7.30	18.05	22.26
Europe Liquid 40 Capped	USD	1,714.90	208,686.52	71.49	0.00	-NA-	-NA-	-0.45	-3.04	26.00	-4.77	0.32	-4.77	18.09	22.23
Europe Liquid 40 Ex UK Capped	USD	2,644.92	148,709.70	50.94	0.00	-NA-	-NA-	1.64	-1.33	21.80	-7.30	-0.38	-7.30	18.11	22.31
UK	USD	1,393.39	80,229.39	27.48	0.00	1.35	1.65	-2.55	-3.15	29.80	3.25	0.65	3.25	19.58	23.30
Netherlands	USD	530.11	13,799.69	4.73	0.00	-2.69	-13.71	-20.35	-27.29	46.85	3.76	7.00	3.76	39.52	57.24
France	USD	3,385.65	19,318.50	6.62	0.00	6.67	-2.53	-5.86	-11.08	14.93	-4.74	-0.49	-4.74	26.35	34.70
Austria	USD	2,179.41	2,920.81	1.00	0.00	3.97	7.87	15.76	7.54	25.95	10.61	-1.67	10.61	23.61	28.78
Sweden	USD	11,713.72	36,647.19	12.55	0.00	12.79	9.03	10.39	14.08	33.59	-10.08	-1.07	-10.08	22.40	28.41
Germany	USD	1,596.33	84,932.10	29.10	0.00	3.07	8.42	8.12	3.76	29.41	-10.81	-0.17	-10.81	17.76	19.40
Switzerland	USD	4,022.53	18,564.16	6.36	0.00	7.90	2.66	3.27	3.46	0.46	-7.71	-0.30	-7.71	14.63	16.90
Belgium	USD	1,984.77	18,456.26	6.32	0.00	4.89	2.56	6.49	6.95	12.01	-4.28	-5.67	-4.28	14.42	16.99
Italy	USD	813.95	271.61	0.09	0.00	-2.06	-7.92	-8.82	-17.25	1.26	-5.41	-1.22	-5.41	33.31	38.91
Spain	USD	24.70	6,907.98	2.37	0.00	-NA-	-NA-	1.24	-9.82	18.26	3.30	-1.35	3.30	30.75	37.31
Norway	USD	293.54	3,706.67	1.27	0.00	-5.36	4.02	18.08	17.82	88.39	-1.92	6.20	-1.92	27.80	35.21
Finland	USD	4,909.58	4,458.42	1.53	0.00	8.81	3.07	12.06	13.31	8.08	-11.73	0.27	-11.73	19.07	18.79
Europe Liquid 40	USD	1,767.07	224,417.62	76.88	0.00	3.87	1.37	-0.62	-3.06	25.99	-5.26	0.47	-5.26	18.08	21.81
Developed Europe Liquid 40 ex UK	USD	2,789.27	171,354.40	58.70	0.00	-NA-	-NA-	0.76	-2.40	22.96	-7.87	0.02	-7.87	17.93	21.45
Ireland	USD	109.81	1,698.58	0.58	0.00	-NA-	-NA-	2.71	-1.82	25.02	-2.16	0.12	-2.16	16.98	18.80

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	1,701.49	294,953.28	100.00	0.00	-NA-	-NA-	0.56	-1.73	25.50	-4.81	-0.09	-4.81	29.07	21.51
Israel Index	USD	2,728.99	3,041.93	1.03	0.00	-NA-	-NA-	9.04	8.09	2.08	-3.20	1.51	-3.20	32.05	27.69

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Price Return

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Europe Developed	GBP	2,918.72	211,575.96	100.00	0.00	4.72	3.68	1.34	-1.22	13.08	-5.71	1.22	-5.71	14.97	18.00
Eurozone	GBP	3,211.19	111,159.53	52.54	0.00	5.65	2.33	0.91	-3.89	12.26	-7.98	0.97	-7.98	16.77	19.02
Europe Ex UK	GBP	4,051.83	153,426.08	72.52	0.00	6.67	3.53	2.69	-0.71	11.73	-8.45	0.94	-8.45	16.27	18.95
Europe Ex UK Dividend +	GBP	3,720.22	131,852.79	62.32	0.00	-NA-	2.58	1.83	-2.05	9.42	-8.51	1.07	-8.51	16.13	18.64
Europe (UK Restricted)	GBP	1,373.07	196,209.98	92.74	0.00	5.32	3.63	1.72	-1.08	12.82	-6.29	1.17	-6.29	15.24	18.17
Euro Zone Capped	GBP	2,917.31	83,352.15	39.40	0.00	-NA-	-NA-	1.70	-3.38	11.38	-6.83	0.33	-6.83	16.91	20.12
Europe Capped	GBP	2,870.92	205,746.68	97.24	0.00	-NA-	-NA-	1.45	-1.10	13.36	-5.47	1.13	-5.47	14.89	18.09
Europe Ex UK Capped	GBP	3,888.53	141,091.75	66.69	0.00	-NA-	-NA-	3.13	-0.52	11.60	-8.15	0.69	-8.15	16.35	19.43
Europe Liquid 40 Capped	GBP	2,003.14	151,255.00	71.49	0.00	-NA-	-NA-	0.37	-2.50	13.24	-5.65	1.66	-5.65	15.69	18.67
Europe Liquid 40 Ex UK Capped	GBP	3,089.48	107,784.08	50.94	0.00	-NA-	-NA-	2.47	-0.78	9.46	-8.15	0.94	-8.15	16.46	19.50
UK	GBP	1,635.89	58,149.88	27.48	0.00	1.49	3.18	-1.74	-2.61	16.65	2.29	2.00	2.29	15.55	18.34
Netherlands	GBP	619.21	10,001.95	4.73	0.00	-2.54	-12.40	-19.70	-26.89	31.97	2.80	8.42	2.80	36.96	53.46
France	GBP	3,954.71	14,001.96	6.62	0.00	6.83	-1.06	-5.09	-10.58	3.29	-5.62	0.83	-5.62	23.93	31.00
Austria	GBP	2,545.73	2,116.99	1.00	0.00	-NA-	9.50	16.72	8.13	13.20	9.59	-0.36	9.59	21.90	26.39
Sweden	GBP	13,682.59	26,561.71	12.55	0.00	12.96	10.68	11.30	14.72	20.06	-10.91	0.25	-10.91	21.19	26.95
Germany	GBP	1,864.64	61,558.38	29.10	0.00	3.23	10.06	9.01	4.34	16.30	-11.63	1.16	-11.63	16.92	17.76
Switzerland	GBP	4,698.65	13,455.22	6.36	0.00	8.07	4.22	4.12	4.04	-9.71	-8.56	1.03	-8.56	14.28	16.09
Belgium	GBP	2,318.38	13,377.01	6.32	0.00	5.05	4.11	7.37	7.54	0.67	-5.16	-4.41	-5.16	13.13	15.05
Italy	GBP	950.76	196.86	0.09	0.00	-1.91	-6.53	-8.07	-16.79	-9.00	-6.29	0.10	-6.29	30.98	35.61
Spain	GBP	28.86	5,006.87	2.37	0.00	-NA-	-NA-	2.07	-9.32	6.28	2.34	-0.04	2.34	28.24	34.13
Norway	GBP	342.88	2,686.58	1.27	0.00	-5.22	5.59	19.05	18.47	69.31	-2.83	7.62	-2.83	26.03	32.36
Finland	GBP	5,734.80	3,231.44	1.53	0.00	8.97	4.63	12.98	13.94	-2.87	-12.55	1.60	-12.55	17.33	16.26
Europe Liquid 40	GBP	2,064.08	162,656.83	76.88	0.00	4.02	2.90	0.19	-2.53	13.23	-6.13	1.81	-6.13	15.50	18.32
Developed Europe Liquid 40 ex UK	GBP	3,258.10	124,196.85	58.70	0.00	-NA-	-NA-	1.59	-1.86	10.51	-8.72	1.36	-8.72	16.27	18.65
Ireland	GBP	128.27	1,231.12	0.58	0.00	-NA-	-NA-	3.55	-1.28	12.36	-3.06	1.46	-3.06	15.27	15.83

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

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Developed EMEA Index	GBP	1,987.49	213,780.74	100.00	0.00	-NA-	-NA-	1.39	-1.19	12.79	-5.69	1.24	-5.69	27.70	18.00
Israel Index	GBP	3,187.69	2,204.78	1.03	0.00	-NA-	-NA-	9.93	8.69	-8.26	-4.09	2.87	-4.09	31.69	25.75

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	2,697.57	32,256,204.03	100.00	0.00	3.91	5.11	0.17	-0.51	28.79	1.86	3.61	1.86	18.84	21.63
Eurozone	JPY	2,967.88	16,947,031.15	52.54	0.00	4.83	3.75	-0.25	-3.19	27.85	-0.59	3.35	-0.59	19.62	22.24
Europe Ex UK	JPY	3,744.82	23,390,856.35	72.52	0.00	5.84	4.96	1.51	0.01	27.26	-1.11	3.32	-1.11	18.86	21.79
Europe Ex UK Dividend +	JPY	2,855.57	20,101,861.76	62.32	0.00	-NA-	4.00	0.66	-1.34	24.62	-1.16	3.45	-1.16	18.71	21.52
Europe (UK Restricted)	JPY	1,269.03	29,913,556.14	92.74	0.00	4.50	5.07	0.54	-0.37	28.50	1.23	3.55	1.23	18.76	21.62
Euro Zone Capped	JPY	2,696.26	12,707,606.52	39.40	0.00	-NA-	-NA-	0.53	-2.67	26.85	0.64	2.69	0.64	19.47	23.42
Europe Capped	JPY	2,653.39	31,367,490.20	97.24	0.00	-NA-	-NA-	0.28	-0.39	29.11	2.12	3.51	2.12	18.52	21.75
Europe Ex UK Capped	JPY	3,593.89	21,510,403.04	66.69	0.00	-NA-	-NA-	1.94	0.20	27.11	-0.78	3.06	-0.78	18.57	22.28
Europe Liquid 40 Capped	JPY	1,851.36	23,059,860.24	71.49	0.00	-NA-	-NA-	-0.79	-1.79	28.97	1.92	4.05	1.92	18.75	22.35
Europe Liquid 40 Ex UK Capped	JPY	2,855.39	16,432,421.51	50.94	0.00	-NA-	-NA-	1.29	-0.07	24.67	-0.78	3.32	-0.78	18.66	22.35
UK	JPY	1,504.27	8,865,347.68	27.48	0.00	0.71	4.61	-2.88	-1.90	32.86	10.50	4.39	10.50	21.45	23.63
Netherlands	JPY	572.30	1,524,865.28	4.73	0.00	-3.30	-11.19	-20.62	-26.35	50.31	11.05	10.97	11.05	40.18	57.39
France	JPY	3,655.06	2,134,694.42	6.62	0.00	6.00	0.32	-6.18	-9.93	17.64	1.95	3.21	1.95	27.11	34.98
Austria	JPY	2,352.84	322,749.07	1.00	0.00	-NA-	11.01	15.37	8.92	28.92	18.38	1.98	18.38	24.56	28.99
Sweden	JPY	12,645.85	4,049,514.06	12.55	0.00	12.08	12.21	10.02	15.55	36.74	-3.76	2.60	-3.76	22.92	28.32
Germany	JPY	1,723.35	9,384,996.62	29.10	0.00	2.43	11.58	7.75	5.10	32.46	-4.54	3.54	-4.54	18.18	19.20
Switzerland	JPY	4,342.63	2,051,340.14	6.36	0.00	7.23	5.66	2.92	4.79	2.83	-1.22	3.41	-1.22	14.83	16.59
Belgium	JPY	2,142.71	2,039,416.39	6.32	0.00	4.23	5.55	6.13	8.32	14.65	2.45	-2.16	2.45	15.20	16.85
Italy	JPY	878.72	30,012.41	0.09	0.00	-2.68	-5.24	-9.13	-16.18	3.64	1.24	2.45	1.24	34.49	39.62
Spain	JPY	26.67	763,331.95	2.37	0.00	-NA-	-NA-	0.90	-8.67	21.05	10.56	2.32	10.56	30.90	37.75
Norway	JPY	316.90	409,587.37	1.27	0.00	-5.95	7.06	17.68	19.33	92.83	4.97	10.15	4.97	27.66	34.91
Finland	JPY	5,300.27	492,655.91	1.53	0.00	8.13	6.08	11.68	14.76	10.63	-5.53	3.99	-5.53	19.69	18.42
Europe Liquid 40	JPY	1,907.68	24,798,147.51	76.88	0.00	3.21	4.32	-0.96	-1.82	28.96	1.40	4.20	1.40	19.22	21.95
Developed Europe Liquid 40 ex UK	JPY	3,011.23	18,934,661.24	58.70	0.00	-NA-	-NA-	0.42	-1.15	25.86	-1.39	3.74	-1.39	18.54	21.52
Ireland	JPY	118.55	187,692.74	0.58	0.00	-NA-	-NA-	2.36	-0.56	27.97	4.72	3.84	4.72	17.10	18.94

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	2,727.04	32,592,337.75	100.00	2.59	-NA-	-NA-	3.05	2.37	31.32	2.31	3.97	2.31	29.63	21.40
Israel Index	JPY	3,449.94	336,133.72	1.03	1.21	-NA-	-NA-	10.51	11.41	6.42	3.88	5.57	3.88	32.91	27.79

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	2,146.76	383,261.80	100.00	0.00	-NA-	5.30	0.71	-1.54	1.11	-3.58	1.54	-3.58	15.24	17.20
Eurozone	AUD	2,361.87	201,361.25	52.54	0.00	-NA-	3.94	0.29	-4.20	0.38	-5.90	1.29	-5.90	16.24	17.98
Europe Ex UK	AUD	2,980.17	277,925.50	72.52	0.00	-NA-	5.15	2.06	-1.03	-0.09	-6.39	1.25	-6.39	15.69	17.89
Europe Ex UK Dividend +	AUD	2,865.85	238,846.32	62.32	0.00	-NA-	4.19	1.20	-2.36	-2.16	-6.44	1.39	-6.44	15.57	17.60
Europe (UK Restricted)	AUD	1,009.91	355,426.92	92.74	0.00	-NA-	5.26	1.09	-1.40	0.88	-4.17	1.48	-4.17	15.25	17.30
Euro Zone Capped	AUD	2,145.72	150,989.25	39.40	0.00	-NA-	-NA-	1.07	-3.68	-0.41	-4.73	0.64	-4.73	16.45	19.12
Europe Capped	AUD	2,111.60	372,702.28	97.24	0.00	-NA-	-NA-	0.82	-1.42	1.36	-3.33	1.45	-3.33	15.31	17.29
Europe Ex UK Capped	AUD	2,860.06	255,582.33	66.69	0.00	-NA-	-NA-	2.49	-0.83	-0.21	-6.08	1.01	-6.08	15.84	18.37
Europe Liquid 40 Capped	AUD	1,473.34	273,992.67	71.49	0.00	-NA-	-NA-	-0.25	-2.81	1.25	-3.52	1.97	-3.52	16.09	17.82
Europe Liquid 40 Ex UK Capped	AUD	2,272.35	195,246.76	50.94	0.00	-NA-	-NA-	1.84	-1.10	-2.13	-6.08	1.26	-6.08	15.99	18.52
UK	AUD	1,197.11	105,336.30	27.48	0.00	-NA-	4.80	-2.35	-2.92	4.30	4.60	2.31	4.60	17.46	18.43
Netherlands	AUD	455.44	18,118.15	4.73	0.00	-NA-	-11.03	-20.19	-27.12	18.00	5.12	8.76	5.12	36.57	52.51
France	AUD	2,908.75	25,364.01	6.62	0.00	-NA-	0.50	-5.68	-10.87	-7.65	-3.49	1.15	-3.49	23.35	30.14
Austria	AUD	1,872.42	3,834.84	1.00	0.00	-NA-	11.22	15.99	7.79	1.21	12.06	-0.05	12.06	21.59	25.97
Sweden	AUD	10,063.74	48,115.52	12.55	0.00	-NA-	12.42	10.61	14.35	7.35	-8.90	0.56	-8.90	20.45	25.66
Germany	AUD	1,371.47	111,510.66	29.10	0.00	-NA-	11.79	8.33	4.01	3.99	-9.64	1.47	-9.64	16.51	16.58
Switzerland	AUD	3,455.92	24,373.62	6.36	0.00	-NA-	5.85	3.47	3.71	-19.27	-6.50	1.34	-6.50	14.00	16.08
Belgium	AUD	1,705.20	24,231.94	6.32	0.00	-NA-	5.75	6.70	7.20	-9.99	-3.02	-4.12	-3.02	13.14	15.22
Italy	AUD	699.30	356.60	0.09	0.00	-NA-	-5.06	-8.64	-17.05	-18.63	-4.17	0.41	-4.17	30.17	34.88
Spain	AUD	21.22	9,069.76	2.37	0.00	-NA-	-NA-	1.44	-9.61	-4.97	4.66	0.27	4.66	28.02	33.32
Norway	AUD	252.20	4,866.64	1.27	0.00	-NA-	7.25	18.32	18.09	51.39	-0.63	7.95	-0.63	23.83	30.53
Finland	AUD	4,218.02	5,853.64	1.53	0.00	-NA-	6.27	12.28	13.57	-13.15	-10.57	1.92	-10.57	16.95	16.34
Europe Liquid 40	AUD	1,518.16	294,646.65	76.88	0.00	-NA-	4.52	-0.43	-2.84	1.24	-4.01	2.12	-4.01	15.68	17.45
Developed Europe Liquid 40 ex UK	AUD	2,396.38	224,977.88	58.70	0.00	-NA-	-NA-	0.96	-2.17	-1.19	-6.66	1.67	-6.66	15.85	17.65
Ireland	AUD	94.35	2,230.13	0.58	0.00	-NA-	-NA-	2.91	-1.59	0.47	-0.88	1.77	-0.88	14.95	15.50

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	1,461.82	387,255.67	100.00	0.00	-NA-	-NA-	0.76	-1.50	0.85	-3.56	1.56	-3.56	27.99	17.21
Israel Index	AUD	2,344.59	3,993.87	1.03	0.00	-NA-	-NA-	9.25	8.35	-17.97	-1.93	3.19	-1.93	31.43	25.33

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Price Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	2,377.66	17,471.66	6.36	0.00	4.65	2.96	2.91	2.87	-2.28	-1.73	3.65	-1.73	12.45	16.27
Sweden	SEK	12,018.08	319,427.87	12.55	0.00	11.82	12.61	12.01	15.61	17.52	-4.57	2.65	-4.57	20.08	26.24
Norway	NOK	403.59	31,641.46	1.27	0.00	-4.49	8.63	18.83	21.15	53.15	-2.21	5.27	-2.21	22.00	27.70

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Gross Total Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Norway	NOK	614.45	31,641.46	-NA-	2.53	-2.52	11.59	23.48	25.68	58.96	-2.21	5.27	-2.21	21.81	27.34
Switzerland	CHF	4,758.69	17,471.66	-NA-	3.02	8.20	7.24	7.21	7.21	0.59	-0.35	5.11	-0.35	12.30	15.77
Sweden	SEK	26,811.52	319,427.87	-NA-	1.86	16.06	15.69	14.81	18.37	19.98	-3.93	3.34	-3.93	19.92	26.00

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR mln) Mar-21	Free Float Europe Weight Mar-21
Vonovia SE	Rental	Residential	GER	31,519.93	12.56
Deutsche Wohnen SE	Rental	Residential	GER	13,778.63	5.49
SEGRO	Rental	Industrial	UK	13,077.95	5.21
WFD Unibail-Rodamco	Rental	Retail	NETH	9,203.05	3.67
LEG Immobilien SE	Rental	Residential	GER	8,086.29	3.22
Aroundtown SA	Non-Rental	Diversified	GER	7,278.33	2.90
Gecina	Rental	Office	FRA	6,081.62	2.42
Swiss Prime Site AG (SPS)	Rental	Diversified	SWIT	5,911.10	2.36
Land Securities Properties Limited	Rental	Diversified	UK	5,767.62	2.30
British Land	Rental	Diversified	UK	5,474.60	2.18
Castellum AB	Rental	Industrial/Of	SWED	5,133.31	2.05
PSP Swiss Property AG	Rental	Diversified	SWIT	4,476.04	1.78
Fastighets AB Balder	Rental	Diversified	SWED	4,246.34	1.69
Unite Group Plc	Rental	Residential	UK	3,981.58	1.59
WDP NV	Rental	Industrial	BELG	3,918.80	1.56
Derwent London Plc	Rental	Office	UK	3,807.27	1.52
Klepierre SA	Rental	Retail	FRA	3,651.12	1.46
Covivio	Rental	Diversified	FRA	3,646.79	1.45
Tritax Big Box REIT Plc	Rental	Industrial	UK	3,592.48	1.43
Cofinimmo	Rental	Diversified	BELG	3,355.50	1.34

Country Breakdown

Country Index	Number of Constituents Mar-21	Free Float Mkt Cap (EUR mln) Mar-21	Free Float Europe Weight Mar-21
FTSE EPRA Nareit Europe Index	105	250,915.56	100.00
FTSE EPRA Nareit Europe Liquid 40	40	190,944.97	76.10
FTSE EPRA Nareit Europe Ex UK	65	180,108.87	71.78
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK	29	145,796.31	58.11
FTSE EPRA Nareit Eurozone	42	130,491.62	52.01
FTSE EPRA Nareit Germany	11	72,264.18	28.80
FTSE EPRA Nareit UK	40	68,262.90	27.21
FTSE EPRA Nareit Sweden	15	31,181.13	12.43
FTSE EPRA Nareit France	6	16,437.08	6.55
FTSE EPRA Nareit Switzerland	7	15,795.26	6.30
FTSE EPRA Nareit Belgium	11	15,703.44	6.26
FTSE EPRA Nareit Netherlands	5	11,741.42	4.68
FTSE EPRA Nareit Spain	3	5,877.63	2.34
FTSE EPRA Nareit Finland	2	3,793.44	1.51
FTSE EPRA Nareit Norway	1	3,153.81	1.26
FTSE EPRA Nareit Austria	1	2,485.16	0.99
FTSE EPRA Nareit Ireland	2	1,445.23	0.58
FTSE EPRA Nareit Italy	1	231.09	0.09

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FTSE Nareit Developed EMEA Index - Top 20 Performance:

	Stock	Country	Price Return (%) Mar-21	Dividend Return (%) Mar-21	Total Return (%) Mar-21
1	Hammerson Plc	UK	33.96	0	33.96
2	Klovern B	SWED	18.98	1.02	20
3	WFD Unibail-Rodamco	NETH	12.36	0	12.36
4	Irish Residential Properties	IE	9.53	2.16	11.69
5	Nyfosa AB	SWED	10.46	0	10.46
6	Unite Group Plc	UK	9.89	0	9.89
7	Helical plc.	UK	8.82	0	8.82
8	HIAG Immobilien Holding	SWIT	8.46	0	8.46
9	Hufvudstaden AB	SWED	5.75	2.08	7.83
10	Kojamo plc	FIN	5.04	2.33	7.37
11	ESP Empiric Student	UK	7.16	0	7.16
12	CLS Holdings Plc	UK	4.57	2.37	6.94
13	Fastighets AB Balder	SWED	6.87	0	6.87
14	Eurocommercial Properties	NETH	6.82	0	6.82
15	Swiss Prime Site AG (SPS)	SWIT	2.41	3.94	6.35
16	PSP Swiss Property AG	SWIT	6.27	0	6.27
17	Dios Fastigheter AB	SWED	6.21	0	6.21
18	Vonovia SE	GER	5.61	0	5.61
19	Kungsleden fastighets AB	SWED	5.43	0	5.43
20	Intershop Holding	SWIT	5.41	0	5.41

FTSE Nareit Developed EMEA Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Mar-21	Dividend Return (%) Mar-21	Total Return (%) Mar-21
1	LondonMetric Property Plc	UK	-2.38	0.96	-1.42
2	Leasinvest Real Estate	BELG	-1.58	0	-1.58
3	Big Yellow Group Plc	UK	-1.76	0	-1.76
4	Hibernia REIT plc	IRE	-1.95	0	-1.95
5	Assura plc	UK	-3.22	0.95	-2.27
6	Picton Property Income	UK	-2.39	0	-2.39
7	Derwent London Plc	UK	-2.48	0	-2.48
8	Primary Health Properties	UK	-2.5	0	-2.5
9	Schroder Real Estate	UK	-2.68	0	-2.68
10	Tritax Eurobox PLC	UK	-2.9	0	-2.9
11	Cofinimmo	BELG	-3.27	0	-3.27
12	TLG Immobilien AG	GER	-3.33	0	-3.33
13	Citycon Oyj	FIN	-4.51	0.67	-3.83
14	Triple Point Social Housing	UK	-5.16	1.22	-3.95
15	Sirius Real Estate Limited	UK	-4	0	-4
16	NewRiver REIT plc	UK	-4.29	0	-4.29
17	Montea NV	BELG	-4.51	0	-4.51
18	ABERDEEN STANDARD	UK	-5.65	1.08	-4.57
19	Aedifica	BELG	-5.05	0	-5.05
20	Retail Estates	BELG	-7.3	0	-7.3

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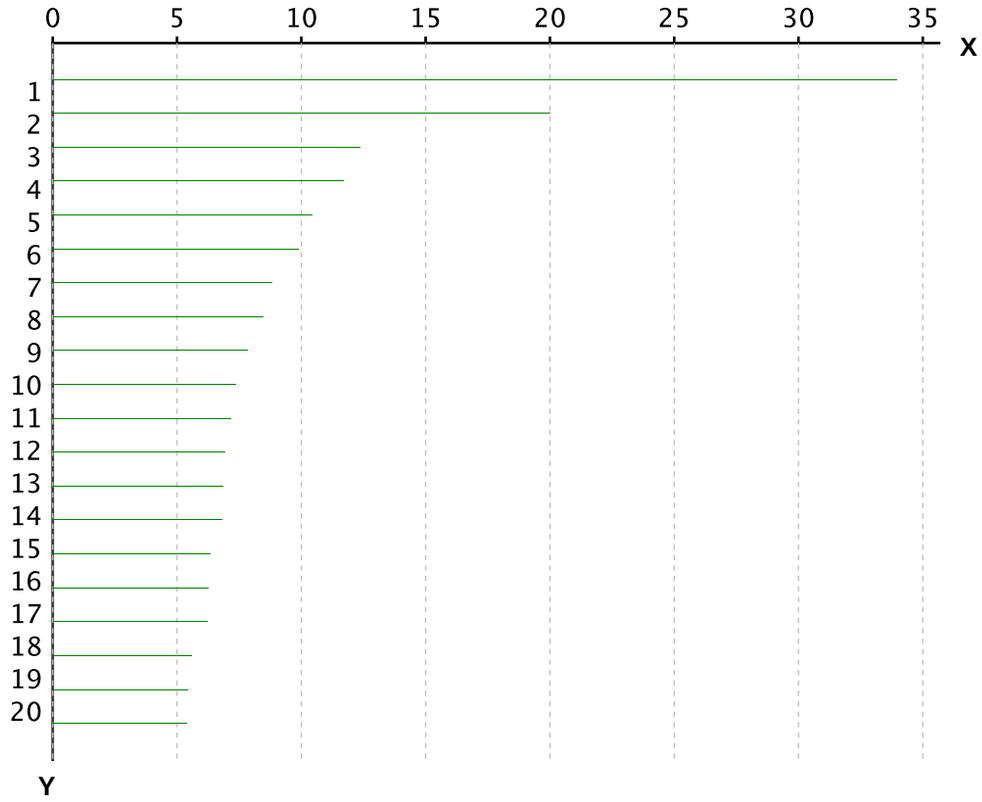
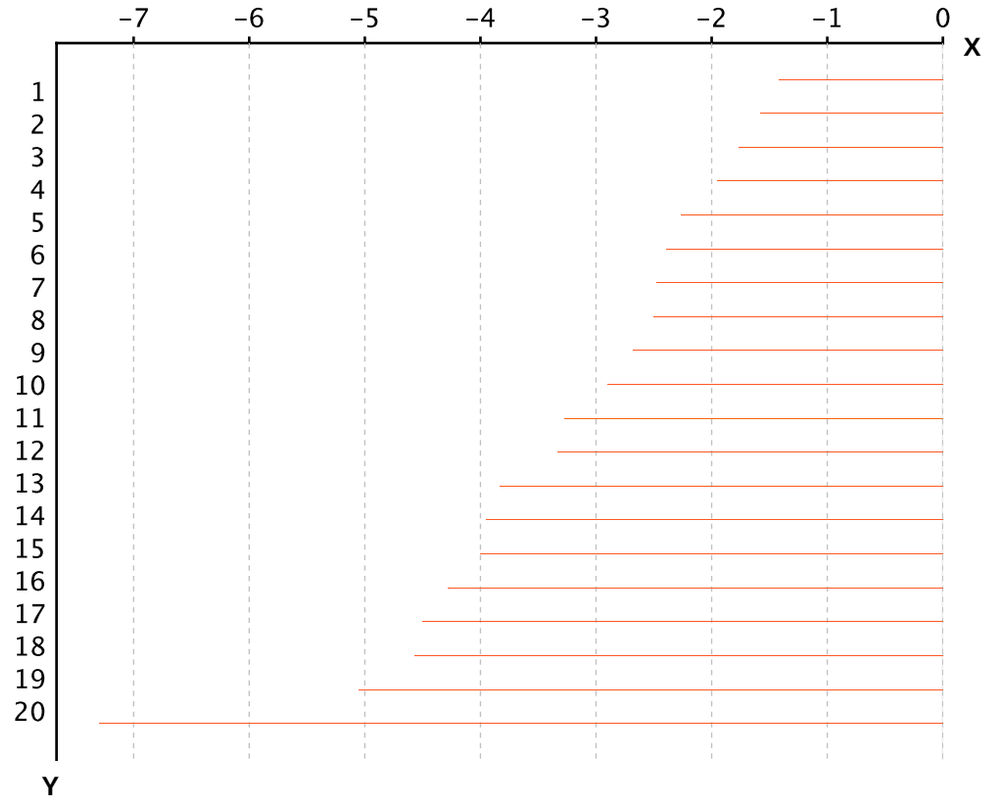
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



X-axis is Total Return in percentage (%)

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

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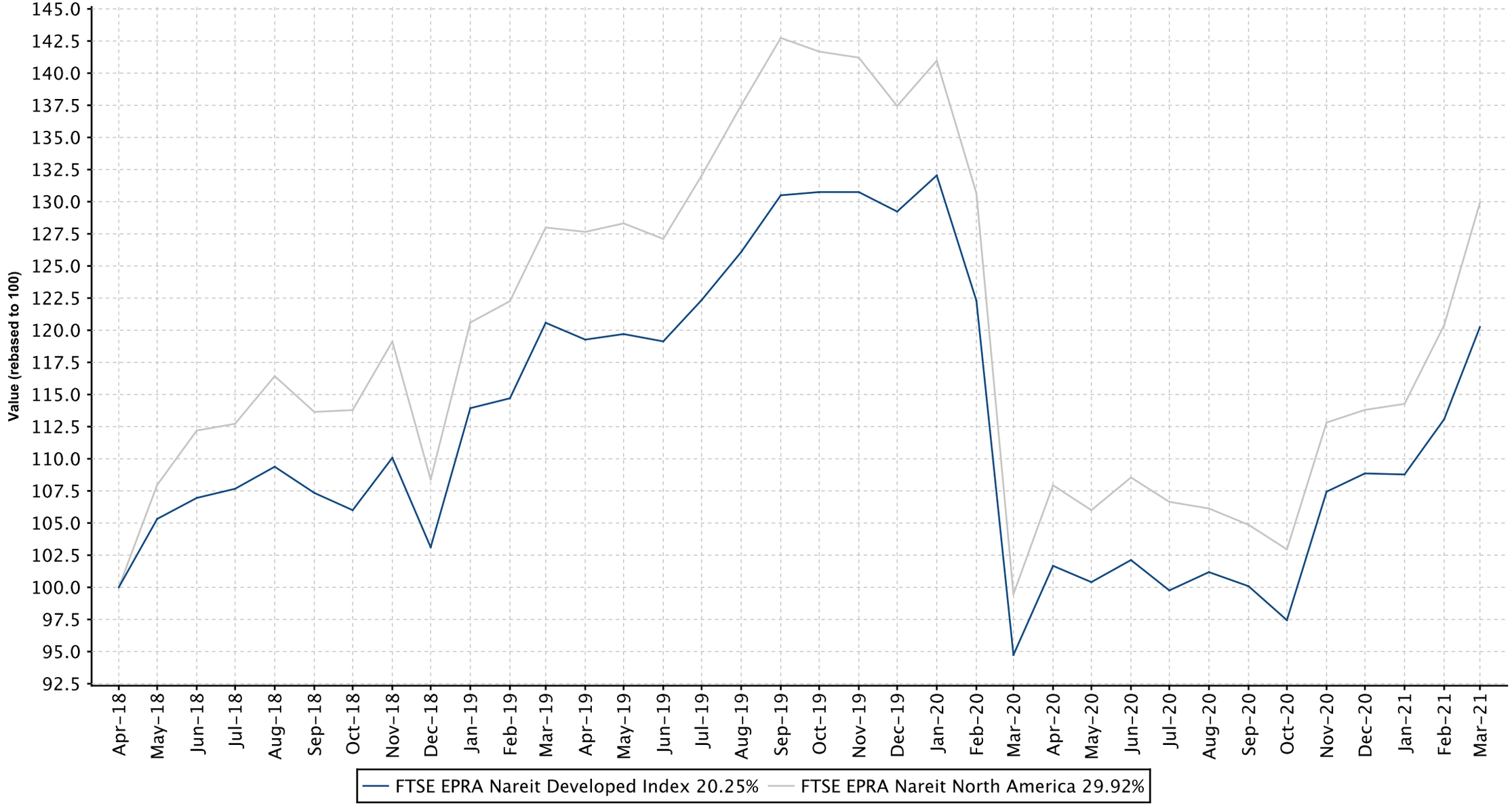
Graph 19: EPRA Nareit Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



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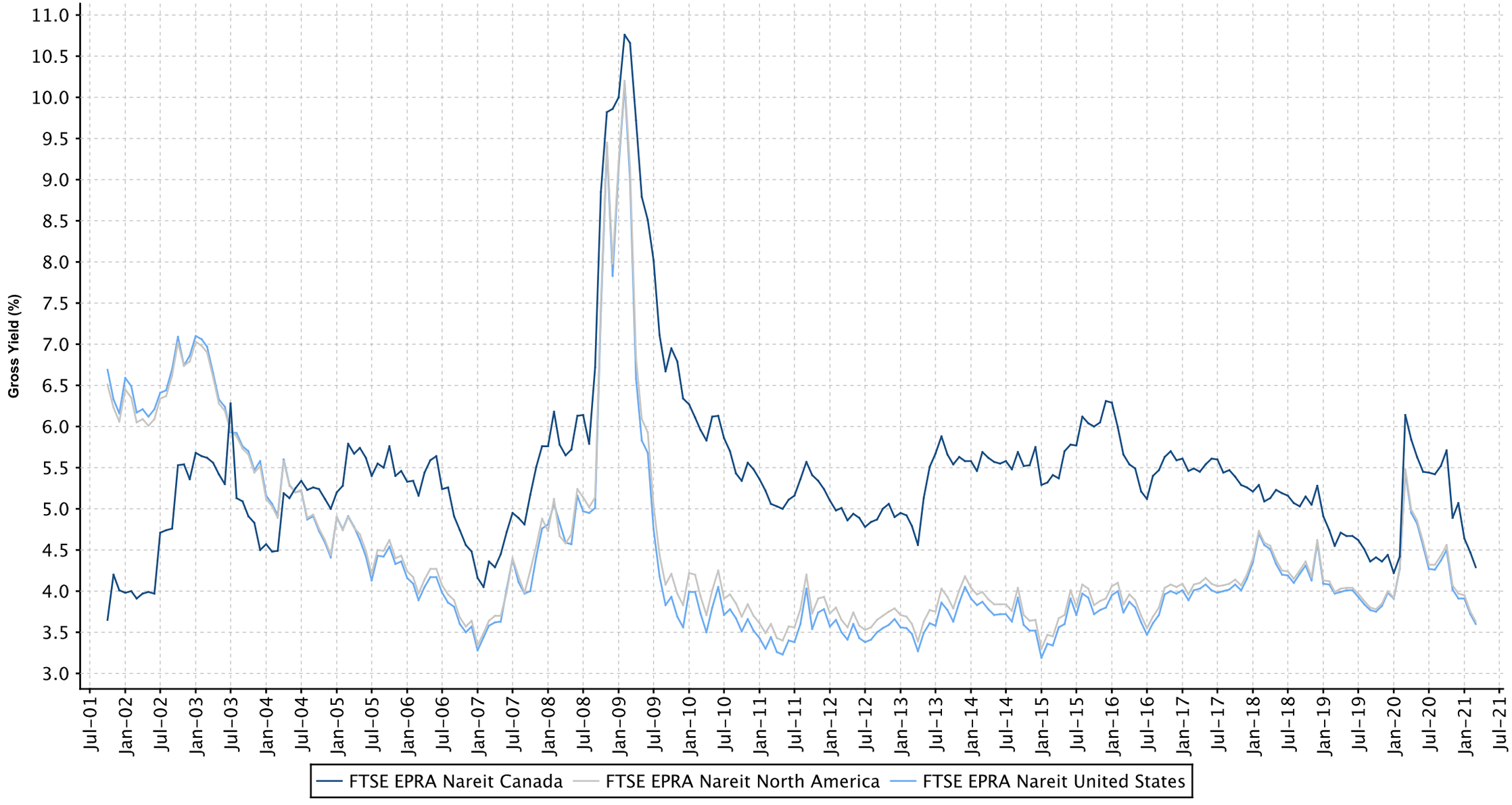
Graph 20: Dividend Yields



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

Ex Date	Company	Currency	Dividend per share
4 March 2021	Easterly Government Properties	USD	0.26
8 March 2021	Gaming & Leisure Properties	USD	0.65
8 March 2021	Weingarten Realty Investors	USD	0.3
9 March 2021	Kimco Realty Corporation	USD	0.17
10 March 2021	American Assets Trust Inc.	USD	0.28
12 March 2021	Digital Realty Trust	USD	1.16
12 March 2021	Extra Space Storage	USD	1.0
12 March 2021	National Storage Affiliates Trust	USD	0.35
12 March 2021	Nexpoint Residential Trust	USD	0.34125
12 March 2021	Regency Centers Corporation	USD	0.595
12 March 2021	Urban Edge Properties	USD	0.15
15 March 2021	Federal Realty Investment Trust	USD	1.06
15 March 2021	PS Business Parks, Inc.	USD	1.05
15 March 2021	Public Storage, Inc.	USD	2.0
16 March 2021	Universal Health Realty Income Trust	USD	0.695
17 March 2021	Medical Properties Trust	USD	0.28
17 March 2021	SITE Centers	USD	0.11
18 March 2021	Hudson Pacific Properties	USD	0.25
18 March 2021	ProLogis USA	USD	0.63
18 March 2021	QTS Realty Trust	USD	0.5
18 March 2021	RPT Realty	USD	0.075
19 March 2021	Washington Real Estate Investment Trust	USD	0.3
22 March 2021	H & R REIT	CAD	0.0575
22 March 2021	LTC Properties Inc	USD	0.19
24 March 2021	Getty Realty Corp.	USD	0.39
24 March 2021	Vici Properties Inc	USD	0.33
25 March 2021	Canadian Apartment Properties REIT	CAD	0.115
25 March 2021	CyrusOne	USD	0.51
25 March 2021	Equity Lifestyle Properties	USD	0.3625
25 March 2021	First Capital Realty REIT	CAD	0.036
25 March 2021	Retail Opportunity Investment Corp.	USD	0.11
25 March 2021	Retail Properties of America	USD	0.07
25 March 2021	STAG Industrial	USD	0.120833
25 March 2021	Terreno Realty	USD	0.29
25 March 2021	WPT Industrial Real Estate Investment Trust	USD	0.0633
26 March 2021	Equity Residential Properties Trust	USD	0.6025
30 March 2021	Acadia Realty Trust	USD	0.15
30 March 2021	Agree Realty Corp	USD	0.207
30 March 2021	Alexandria Real Estate Equities, Inc.	USD	1.09
30 March 2021	Allied Properties REIT	CAD	0.1417
30 March 2021	Americold Realty Trsust	USD	0.22
30 March 2021	Apple Hospitality REIT Inc.	USD	0.01
30 March 2021	Armada Hoffler Properties REIT	USD	0.15
30 March 2021	Artis Real Estate Investment Trust	CAD	0.01625
30 March 2021	AvalonBay Communities, Inc.	USD	1.59
30 March 2021	Boardwalk REIT	CAD	0.0834
30 March 2021	Boston Properties, Inc.	USD	0.98
30 March 2021	Camden Property Trust	USD	0.83
30 March 2021	CareTrust REIT	USD	0.265

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

Ex Date	Company	Currency	Dividend per share
30 March 2021	Centerspace	USD	0.7
30 March 2021	Chartwell Retirement Residences	CAD	0.051
30 March 2021	Cominar REIT	CAD	0.03
30 March 2021	Corporate Office Properties Trust	USD	0.275
30 March 2021	Douglas Emmett Inc.	USD	0.28
30 March 2021	Dream Industrial REIT	CAD	0.05833
30 March 2021	Dream Office REIT	CAD	0.08333
30 March 2021	EastGroup Properties	USD	0.79
30 March 2021	Essential Properties Realty Trust, Inc.	USD	0.24
30 March 2021	Essex Prop Trust	USD	2.09
30 March 2021	First Industrial Realty Trust, Inc.	USD	0.27
30 March 2021	Four Corners Property Trust	USA	0.3175
30 March 2021	Granite Real Estate	CAD	0.25
30 March 2021	Innovative Industrial Properties, Inc.	USD	1.32
30 March 2021	InterRent Real Estate Investment Trust	CAD	0.027125
30 March 2021	Kennedy-Wilson Holdings Inc	USD	0.22
30 March 2021	Killam Apartment REIT	CAD	0.05667
30 March 2021	Kilroy Realty Corporation	USD	0.5
30 March 2021	Lexington Realty Trust	USD	0.1075
30 March 2021	National Health Investors, Inc.	USD	1.1025
30 March 2021	Northwest Healthcare Properties REIT	CAD	0.06667
30 March 2021	Paramount Group	USD	0.07
30 March 2021	Pebblebrook Hotel Trust	USD	0.01
30 March 2021	Rexford Industrial Realty	USD	0.24
30 March 2021	RioCan Real Estate Investment Trust	CAD	0.08
30 March 2021	RLJ Lodging Trust	USD	0.01
30 March 2021	Safehold Inc.	USD	0.16224
30 March 2021	SL Green Realty Corp.	USD	0.3033
30 March 2021	Spirit Realty Capital	USD	0.625
30 March 2021	Store Capital REIT	USD	0.36
30 March 2021	Summit Industrial Income REIT	CAD	0.045
30 March 2021	Sun Communities, Inc.	USD	0.83
30 March 2021	VEREIT	USD	0.462
30 March 2021	W. P. Carey Inc.	USD	1.048
31 March 2021	CubeSmart	USD	0.34
31 March 2021	Healthcare Trust Of America Inc	USD	0.32
31 March 2021	Independence Realty Trust	USD	0.12
31 March 2021	Physicians Realty Trust	USD	0.23
31 March 2021	Realty Income Corp.	USD	0.235

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Mar-21	Free Float Mkt Cap EUR (mln) Mar-21	Free Float Developed Wght(%) Mar-21	Free Float Nth Am Wght(%) Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Mar-21	Dividend Rtn (%) Mar-21	Total Rtn (%) Mar-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Canadian Apartment Properties REIT	Rental	Residential	REIT	53.86	6,167	0.44	0.76	2.56	8.58	12.77	15.90	15.92	29.43	8.43	5.53	0.23	5.76	8.43	19.22	25.70
RioCan Real Estate Investment Trust	Rental	Retail	REIT	19.46	4,165	0.30	0.52	4.93	6.62	2.20	-0.09	0.01	28.08	17.61	2.64	0.42	3.06	17.61	21.51	30.70
Allied Properties REIT	Rental	Office	REIT	40.64	3,342	0.24	0.41	4.18	-NA-	9.41	6.94	4.18	-5.44	8.93	5.94	0.37	6.31	8.93	18.74	24.40
Granite Real Estate	Rental	Industrial	REIT	76.42	2,986	0.21	0.37	3.93	-NA-	-NA-	19.11	18.50	36.10	-0.94	4.83	0.34	5.17	-0.94	15.50	19.58
H & R REIT	Rental	Diversified	REIT	14.26	2,714	0.19	0.34	4.84	4.57	1.39	-0.69	-5.87	68.06	8.60	3.94	0.42	4.36	8.60	32.12	47.79
First Capital Realty REIT	Rental	Retail	REIT	16.49	2,403	0.17	0.30	2.62	-NA-	3.95	-0.15	-2.70	25.98	22.49	6.18	0.23	6.41	22.49	23.78	34.47
SmartCentres REIT	Rental	Retail	REIT	26.85	2,361	0.17	0.29	6.89	-NA-	4.81	0.84	3.18	50.70	17.67	2.13	0.00	2.13	17.67	21.71	29.41
Choice Properties	Rental	Retail	REIT	13.56	2,341	0.17	0.29	5.46	-NA-	-NA-	-NA-	-NA-	9.73	5.18	6.60	0.00	6.60	5.18	14.91	14.91
Chartwell Retirement Residences	Rental	Healthcare	Non REIT	11.71	1,698	0.12	0.21	5.23	-NA-	6.09	0.79	-4.75	37.11	6.01	6.94	0.47	7.41	6.01	21.29	29.56
Dream Industrial REIT	Rental	Industrial	REIT	13.42	1,376	0.10	0.17	5.22	-NA-	-NA-	-NA-	-NA-	46.02	2.50	4.19	0.45	4.64	2.50	29.59	29.59
Northwest Healthcare Properties REIT	Rental	Healthcare	REIT	12.93	1,306	0.09	0.16	6.19	-NA-	-NA-	-NA-	10.61	41.44	4.21	3.11	0.53	3.64	4.21	18.97	21.08
Killam Apartment REIT	Rental	Residential	REIT	18.51	1,208	0.09	0.15	3.67	-NA-	9.14	13.55	14.59	21.25	9.18	3.06	0.32	3.38	9.18	18.09	24.42
Summit Industrial Income REIT	Rental	Industrial	REIT	14.26	1,199	0.09	0.15	3.79	-NA-	-NA-	-NA-	-NA-	66.35	5.46	5.47	0.33	5.80	5.46	34.97	34.97
InterRent Real Estate Investment Trust	Rental	Residential	REIT	14.79	1,120	0.08	0.14	2.20	-NA-	-NA-	-NA-	-NA-	13.30	8.63	8.35	0.20	8.55	8.63	28.52	28.52
Cominar REIT	Rental	Diversified	REIT	9.33	1,059	0.08	0.13	3.86	-NA-	-1.61	-4.25	-4.69	19.85	16.15	5.78	0.34	6.12	16.15	24.70	34.99
Crombie REIT	Rental	Retail	REIT	15.82	986	0.07	0.12	5.63	-NA-	6.12	7.35	13.26	32.75	10.76	8.28	0.00	8.28	10.76	12.76	16.47
Boardwalk REIT	Rental	Residential	REIT	36.31	927	0.07	0.11	2.76	8.50	1.00	-3.50	-4.02	62.49	8.36	-1.17	0.23	-0.94	8.36	31.82	44.68
Artis Real Estate Investment Trust	Rental	Industrial/Office	REIT	10.84	850	0.06	0.11	5.54	-NA-	2.85	2.86	-2.22	41.73	2.71	-3.64	0.14	-3.50	2.71	25.26	35.94
WPT Industrial Real Estate Investment Trust	Rental	Industrial	REIT	15.10	683	0.05	0.08	5.03	-NA-	-NA-	-NA-	-NA-	-NA-	5.81	2.03	0.43	2.46	5.81	12.02	12.02
Dream Office REIT	Rental	Office	REIT	21.16	568	0.04	0.07	4.73	-NA-	0.34	5.07	1.03	-5.41	8.13	6.12	0.42	6.54	8.13	22.78	29.45
FTSE EPRA Nareit Canada Total					**39,460**	**2.83**	**4.88**	**4.29**												

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Mar-21	Free Float Mkt Cap EUR (mln) Mar-21	Free Float Developed Wght(%) Mar-21	Free Float Nth Am Wght(%) Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Mar-21	Dividend Rtn (%) Mar-21	Total Rtn (%) Mar-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
ProLogis USA	Rental	Industrial	REIT	106.00	66,270	4.73	8.20	2.38	9.64	22.41	21.20	21.16	34.84	6.99	7.00	0.64	7.64	6.99	16.75	17.78
Digital Realty Trust	Rental	Data Centers	REIT	140.84	33,370	2.38	4.13	3.29	-NA-	11.66	12.60	13.19	4.64	1.78	4.53	0.86	5.39	1.78	18.83	19.41
Public Storage, Inc.	Rental	Self Storage	REIT	246.76	31,567	2.25	3.91	3.24	13.16	10.62	0.61	10.55	28.27	7.72	5.48	0.85	6.33	7.72	15.77	15.58
Simon Property Group, Inc.	Rental	Retail	REIT	113.77	31,563	2.25	3.91	4.57	10.07	4.38	-6.82	-5.10	114.49	33.41	0.75	0.00	0.75	33.41	34.18	49.00
Welltower Inc.	Rental	Healthcare	REIT	71.63	25,408	1.81	3.15	3.41	8.61	6.57	4.66	13.77	61.80	11.79	5.49	0.00	5.49	11.79	25.12	32.57
Equity Residential Properties Trust	Rental	Residential	REIT	71.63	22,333	1.59	2.76	3.36	7.35	6.47	2.90	8.42	19.98	22.87	9.51	0.92	10.43	22.87	20.57	25.93
AvalonBay Communities, Inc.	Rental	Residential	REIT	184.51	22,025	1.57	2.73	3.45	8.65	6.74	2.40	7.26	29.69	16.00	4.98	0.90	5.88	16.00	20.43	25.86
Realty Income Corp.	Rental	Retail	REIT	63.50	20,142	1.44	2.49	4.44	6.52	9.27	4.12	11.38	33.45	3.65	5.38	0.39	5.77	3.65	20.72	22.98
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	164.30	18,901	1.35	2.34	2.65	17.51	28.31	15.05	12.21	23.01	-7.20	2.89	0.68	3.57	-7.20	16.47	16.61
Ventas, Inc.	Rental	Healthcare	REIT	53.34	16,886	1.21	2.09	3.37	12.77	5.08	1.17	6.94	105.35	9.69	0.83	0.00	0.83	9.69	30.22	41.43
Invitation Homes	Rental	Residential	REIT	31.99	15,222	1.09	1.88	2.13	-NA-	-NA-	-NA-	13.61	52.60	8.28	9.78	0.00	9.78	8.28	20.92	24.13
Essex Prop Trust	Rental	Residential	REIT	271.84	15,034	1.07	1.86	3.08	10.28	10.23	5.75	7.09	27.21	16.25	6.69	0.82	7.51	16.25	20.74	25.50
Healthpeak Properties Inc	Rental	Healthcare	REIT	31.74	14,516	1.04	1.80	3.78	5.88	3.03	5.89	15.84	38.99	5.99	9.11	0.00	9.11	5.99	21.08	23.89
Extra Space Storage	Rental	Self Storage	REIT	132.55	14,423	1.03	1.79	3.02	-NA-	22.41	9.73	17.70	42.28	15.27	5.45	0.80	6.25	15.27	18.94	17.64
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	144.36	13,944	1.00	1.73	2.84	11.04	10.44	9.76	19.57	44.02	14.76	7.15	0.00	7.15	14.76	17.74	19.14
Sun Communities, Inc.	Rental	Residential	REIT	150.04	13,460	0.96	1.67	2.21	11.26	22.42	18.10	20.32	22.74	-0.71	-1.26	0.55	-0.71	-0.71	18.23	21.00
Boston Properties, Inc.	Rental	Office	REIT	101.26	13,358	0.95	1.65	3.87	7.68	3.73	-1.37	-2.93	14.04	8.16	2.15	0.99	3.14	8.16	25.57	34.93
Duke Realty Corporation	Rental	Industrial	REIT	41.93	13,099	0.94	1.62	2.43	4.74	13.40	15.31	18.82	32.52	5.54	6.83	0.00	6.83	5.54	17.40	15.14
Vici Properties Inc	Rental	Specialty	REIT	28.24	12,802	0.91	1.58	4.67	-NA-	-NA-	-NA-	20.22	77.45	12.04	-0.91	1.16	0.25	12.04	29.75	30.31
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	43.86	10,894	0.78	1.35	3.28	7.95	8.31	5.51	10.42	23.97	15.07	6.53	0.00	6.53	15.07	19.35	24.02
W. P. Carey Inc.	Rental	Diversified	REIT	70.76	10,444	0.75	1.29	5.92	-NA-	-NA-	7.93	10.30	29.03	1.74	3.24	1.53	4.77	1.74	19.46	23.89
Medical Properties Trust	Rental	Health Care	REIT	21.28	10,349	0.74	1.28	5.26	-NA-	9.55	15.18	23.37	29.38	-1.06	-1.44	1.30	-0.14	-1.06	20.82	21.41
Host Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	16.85	9,988	0.71	1.24	4.75	-NA-	-NA-	3.78	-0.25	52.63	15.17	1.57	0.00	1.57	15.17	27.08	34.82
Equity Lifestyle Properties	Rental	Residential	REIT	63.64	9,383	0.67	1.16	2.28	5.80	3.16	-0.06	-7.63	13.14	1.01	3.23	0.59	3.82	1.01	27.88	34.10
Camden Property Trust	Rental	Residential	REIT	109.91	8,790	0.63	1.09	3.02	7.62	9.64	9.44	12.41	42.90	10.83	5.53	0.80	6.33	10.83	17.78	20.32
Regency Centers Corporation	Rental	Retail	REIT	56.71	8,101	0.58	1.00	4.20	6.20	5.59	-1.95	2.59	53.76	25.70	3.52	1.09	4.61	25.70	25.76	33.48
Gaming & Leisure Properties	Rental	Specialty	REIT	42.43	7,816	0.56	0.97	6.13	-NA-	-NA-	12.27	14.51	61.96	1.60	-4.44	1.46	-2.98	1.60	25.99	32.79
Americold Realty Trsust	Rental	Industrial	REIT	38.47	7,746	0.55	0.96	2.29	-NA-	-NA-	-NA-	-NA-	15.51	3.64	9.79	0.63	10.42	3.64	21.67	21.67
American Homes 4 Rent	Rental	Residential	REIT	33.34	7,711	0.55	0.95	1.20	-NA-	-NA-	16.58	19.00	44.35	11.30	7.06	0.00	7.06	11.30	15.38	16.54
VEREIT	Rental	Diversified	REIT	38.62	7,163	0.51	0.89	4.79	-NA-	-NA-	-1.90	4.74	61.90	3.42	-0.97	1.18	0.21	3.42	107.85	153.34
Omega Healthcare Investors, Inc.	Rental	Healthcare	REIT	36.63	7,119	0.51	0.88	7.32	17.81	9.67	6.47	17.00	48.12	2.70	-1.37	0.00	-1.37	2.70	25.48	31.98
CyrusOne	Rental	Data Centers	REIT	67.72	6,901	0.49	0.85	3.01	-NA-	-NA-	-NA-	-NA-	12.96	-6.03	3.18	0.78	3.96	-6.03	27.02	27.02
Store Capital REIT	Rental	Retail	REIT	33.50	6,856	0.49	0.85	4.30	-NA-	-NA-	9.08	14.86	92.77	-0.35	0.18	1.08	1.26	-0.35	31.98	38.95
Vornado Realty Trust	Rental	Diversified	REIT	45.39	6,752	0.48	0.84	4.67	3.96	0.60	-5.52	-8.06	30.10	22.98	5.71	0.00	5.71	22.98	26.97	36.17
Federal Realty Investment Trust	Rental	Retail	REIT	101.45	6,567	0.47	0.81	4.18	10.35	5.00	-5.00	-0.64	41.64	21.68	0.28	1.05	1.33	21.68	25.77	35.84
Kimco Realty Corporation	Rental	Retail	REIT	18.75	6,566	0.47	0.81	3.63	1.05	3.86	-3.71	14.65	101.24	26.05	2.29	0.93	3.22	26.05	34.51	47.18
Kilroy Realty Corporation	Rental	Office	REIT	65.63	6,464	0.46	0.80	3.05	6.08	7.76	4.35	0.19	6.15	15.21	3.42	0.79	4.21	15.21	22.13	27.76
National Retail Properties	Rental	Retail	REIT	44.07	6,464	0.46	0.80	4.72	-NA-	-NA-	-0.94	3.93	36.91	7.70	0.52	0.00	0.52	7.70	25.32	31.70
CubeSmart	Rental	Self Storage	REIT	37.83	6,196	0.44	0.77	3.60	-NA-	16.01	5.64	13.94	47.44	14.58	2.35	0.92	3.27	14.58	18.92	17.76
Rexford Industrial Realty	Rental	Industrial	REIT	50.40	5,603	0.40	0.69	1.90	-NA-	-NA-	24.29	22.34	25.05	3.12	5.62	0.50	6.12	3.12	17.38	18.19
Life Storage	Rental	Self Storage	REIT	85.95	5,382	0.38	0.67	3.44	8.51	20.59	10.82	25.97	49.08	10.39	2.44	0.00	2.44	10.39	21.22	22.18
Apartment Income REIT	Rental	Residential	REIT	42.76	5,367	0.38	0.66	1.01	-NA-	-NA-	-NA-	-NA-	-NA-	12.44	4.60	0.00	4.60	12.44	13.65	13.65
Healthcare Trust Of America Inc	Rental	Healthcare	REIT	27.58	5,082	0.36	0.63	4.64	-NA-	-NA-	2.91	6.06	19.77	2.14	1.55	1.18	2.73	2.14	33.04	21.24
Brixmor Property Group	Rental	Retail	REIT	20.23	5,080	0.36	0.63	4.25	-NA-	-NA-	-0.48	14.61	118.21	23.53	2.79	0.00	2.79	23.53	36.99	49.32
American Campus Communities	Rental	Residential	REIT	43.17	5,010	0.36	0.62	4.35	-NA-	5.80	2.09	8.09	62.34	2.03	5.40	0.00	5.40	2.03	23.75	31.05
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	45.79	4,971	0.35	0.62	2.36	3.40	15.81	17.19	18.49	40.87	9.33	7.21	0.63	7.84	9.33	20.30	20.40
EastGroup Properties	Rental	Industrial	REIT	143.28	4,727	0.34	0.59	2.21	10.46	14.17	21.09	22.56	40.12	4.35	5.27	0.58	5.85	4.35	17.32	18.07

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Mar-21	Free Float Mkt Cap EUR (mln) Mar-21	Free Float Developed Wght(%) Mar-21	Free Float Nth Am Wght(%) Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Mar-21	Dividend Rtn (%) Mar-21	Total Rtn (%) Mar-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
STAG Industrial	Rental	Industrial	REIT	33.61	4,523	0.32	0.56	4.31	-NA-	-NA-	14.80	16.46	55.12	8.47	6.53	0.38	6.91	8.47	20.67	22.76
Cousins Properties Incorporated	Rental	Office	REIT	35.35	4,436	0.32	0.55	3.39	3.06	5.38	5.45	2.83	24.87	6.42	5.40	0.00	5.40	6.42	23.56	29.30
Douglas Emmett Inc.	Rental	Office	REIT	31.40	4,428	0.32	0.55	3.57	-NA-	7.98	3.91	-1.98	6.59	8.57	-4.12	0.85	-3.27	8.57	23.41	30.66
Park Hotels & Resorts	Rental	Lodging/Resorts	REIT	21.58	4,300	0.31	0.53	8.34	-NA-	-NA-	-NA-	-1.05	172.82	25.83	-0.78	0.00	-0.78	25.83	54.40	61.02
SL Green Realty Corp.	Rental	Office	REIT	69.99	4,169	0.30	0.52	5.20	7.43	5.48	1.94	-1.21	85.89	16.65	1.33	0.44	1.77	16.65	37.40	52.61
Spirit Realty Capital	Rental	Retail	REIT	42.50	4,113	0.29	0.51	5.88	-NA-	-NA-	34.35	83.32	69.69	7.36	-1.21	1.45	0.24	7.36	94.79	135.40
Highwoods Properties, Inc.	Rental	Office	REIT	42.94	3,744	0.27	0.46	4.47	5.09	5.44	2.07	3.53	26.65	9.56	7.46	0.00	7.46	9.56	23.15	29.99
Healthcare Realty Trust Incorporated	Rental	Healthcare	REIT	30.32	3,577	0.26	0.44	3.99	3.72	5.89	2.95	6.34	11.79	3.45	5.06	0.00	5.06	3.45	18.21	19.57
Innovative Industrial Properties, Inc.	Rental	Industrial	REIT	180.16	3,560	0.25	0.44	2.93	-NA-	-NA-	-NA-	-NA-	143.58	-0.90	-7.61	0.68	-6.93	-0.90	44.96	44.96
Agree Realty Corp	Rental	Retail	REIT	67.31	3,534	0.25	0.44	2.15	8.56	14.02	15.26	15.62	12.68	2.03	4.26	0.32	4.58	2.03	18.06	18.25
Hudson Pacific Properties	Rental	Office	REIT	27.13	3,454	0.25	0.43	3.69	-NA-	-NA-	1.87	-2.79	10.92	13.99	6.02	0.98	7.00	13.99	25.73	34.04
QTS Realty Trust	Rental	Data Centers	REIT	62.04	3,352	0.24	0.41	3.22	-NA-	-NA-	8.26	23.01	10.24	1.07	-0.13	0.80	0.67	1.07	22.88	19.54
Ryman Hospitality Properties	Rental	Lodging/Resorts	REIT	77.51	3,297	0.24	0.41	4.90	-NA-	-NA-	12.05	2.99	116.21	14.39	0.28	0.00	0.28	14.39	42.94	56.64
Terreno Realty	Rental	Industrial	REIT	57.77	3,293	0.24	0.41	2.01	-NA-	-NA-	21.61	20.84	13.84	-0.77	3.09	0.52	3.61	-0.77	16.33	17.94
JBG SMITH Properties	Rental	Industrial/Office	REIT	31.79	3,282	0.23	0.41	2.83	-NA-	-NA-	-NA-	0.77	2.70	1.66	0.13	0.00	0.13	1.66	27.24	28.74
Physicians Realty Trust	Rental	Healthcare	REIT	17.67	3,109	0.22	0.38	5.21	-NA-	-NA-	3.67	9.89	33.36	1.85	3.94	1.35	5.29	1.85	20.15	22.26
Sabra Health Care REIT	Rental	Healthcare	REIT	17.36	3,006	0.21	0.37	6.91	-NA-	-NA-	4.97	7.88	69.96	1.67	0.81	0.00	0.81	1.67	33.25	41.56
EPR Properties	Rental	Specialty	REIT	46.59	2,923	0.21	0.36	9.85	9.28	5.03	-0.91	0.12	93.94	43.35	3.12	0.00	3.12	43.35	41.82	61.33
Weingarten Realty Investors	Rental	Retail	REIT	26.91	2,767	0.20	0.34	4.46	5.88	-15.32	-36.08	7.68	-80.19	25.57	5.99	1.18	7.17	25.57	37.93	54.68
Equity Commonwealth	Rental	Office	REIT	27.80	2,751	0.20	0.34	0.00	-NA-	2.04	1.33	-0.58	391.40	1.91	-1.45	0.00	-1.45	1.91	13.46	13.46
Pebblebrook Hotel Trust	Rental	Lodging/Resorts	REIT	24.29	2,665	0.19	0.33	0.16	-NA-	-NA-	0.66	-7.71	123.42	29.26	7.19	0.04	7.23	29.26	42.01	58.27
National Health Investors, Inc.	Rental	Healthcare	REIT	72.28	2,653	0.19	0.33	6.10	11.84	8.08	6.81	8.10	54.87	6.09	5.87	1.61	7.48	6.09	24.05	31.65
Colony Capital	Rental	Diversified	REIT	6.48	2,623	0.19	0.32	6.79	-NA-	-NA-	-NA-	-NA-	270.29	34.72	9.46	0.00	9.46	34.72	66.46	66.46
PS Business Parks, Inc.	Rental	Industrial	REIT	154.58	2,619	0.19	0.32	2.72	10.06	12.01	11.42	13.89	17.16	17.13	6.71	0.72	7.43	17.13	17.38	20.75
Apple Hospitality REIT Inc.	Rental	Lodging/Resorts	REIT	14.57	2,589	0.18	0.32	0.75	-NA-	-NA-	-0.75	-1.52	59.00	12.94	2.25	0.07	2.32	12.94	27.07	34.63
Lexington Realty Trust	Rental	Industrial	REIT	11.11	2,561	0.18	0.32	3.87	2.64	5.73	10.21	16.94	16.16	5.63	3.64	1.00	4.64	5.63	19.45	18.84
Corporate Office Properties Trust	Rental	Office	REIT	26.33	2,506	0.18	0.31	4.18	7.36	-0.05	3.94	4.68	23.95	2.01	1.27	1.06	2.33	2.01	21.87	25.27
Sunstone Hotel Investors	Rental	Lodging/Resorts	REIT	12.46	2,258	0.16	0.28	1.61	-NA-	5.73	1.79	-3.00	43.05	9.97	-5.68	0.00	-5.68	9.97	29.56	37.23
RLJ Lodging Trust	Rental	Lodging/Resorts	REIT	15.48	2,142	0.15	0.27	0.26	-NA-	-NA-	-2.19	-2.82	101.04	9.47	-1.40	0.06	-1.34	9.47	37.55	51.82
National Storage Affiliates Trust	Rental	Self Storage	REIT	39.93	2,108	0.15	0.26	3.51	-NA-	-NA-	-NA-	20.14	39.53	11.80	3.58	0.91	4.49	11.80	19.87	21.73
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	20.21	2,057	0.15	0.25	4.35	-NA-	-NA-	-NA-	9.32	57.15	14.20	7.73	1.17	8.90	14.20	30.77	32.45
Essential Properties Realty Trust, Inc.	Rental	Retail	REIT	22.83	2,001	0.14	0.25	4.20	-NA-	-NA-	-NA-	-NA-	82.01	8.82	-1.59	1.03	-0.56	8.82	49.45	49.45
Retail Properties of America	Rental	Retail	REIT	10.48	1,894	0.14	0.23	2.67	-NA-	-NA-	-3.43	0.92	106.19	23.25	-0.47	0.66	0.19	23.25	42.45	57.79
CareTrust REIT	Rental	Healthcare	REIT	23.29	1,875	0.13	0.23	4.55	-NA-	-NA-	-NA-	24.83	64.30	6.18	4.98	1.19	6.17	6.18	26.61	30.81
Xenia Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	19.50	1,862	0.13	0.23	5.64	-NA-	-NA-	8.88	3.24	89.32	28.29	-2.35	0.00	-2.35	28.29	44.61	57.99
Brandywine Realty Trust	Rental	Office	REIT	12.91	1,844	0.13	0.23	5.89	1.28	4.41	3.23	-1.53	29.94	9.99	5.56	0.00	5.56	9.99	25.00	31.83
Piedmont Office Realty Trust	Rental	Office	REIT	17.37	1,817	0.13	0.22	4.84	-NA-	2.19	0.81	3.81	1.93	8.32	1.82	0.00	1.82	8.32	25.03	34.04
SITE Centers	Rental	Retail	REIT	13.56	1,750	0.13	0.22	3.24	-NA-	-1.87	-10.34	8.60	163.34	35.08	1.65	0.82	2.47	35.08	50.71	69.74
DiamondRock Hospitality	Rental	Lodging/Resorts	REIT	10.30	1,734	0.12	0.21	0.00	-NA-	1.98	3.77	2.29	102.76	24.85	1.78	0.00	1.78	24.85	39.24	53.59
Four Corners Property Trust	Rental	Retail	REIT	27.40	1,697	0.12	0.21	4.64	-NA-	-NA-	-NA-	10.26	53.10	-5.83	1.14	1.17	2.31	-5.83	25.09	30.87
Columbia Property Trust	Rental	Office	REIT	17.10	1,651	0.12	0.20	4.91	-NA-	-NA-	-0.49	-1.49	43.52	20.71	21.10	1.49	22.59	20.71	28.65	36.94
Service Properties Trust	Rental	Diversified	REIT	11.86	1,639	0.12	0.20	0.34	2.33	1.83	-5.23	-13.89	120.37	3.31	-7.63	0.00	-7.63	3.31	46.75	68.83
Urban Edge Properties	Rental	Retail	REIT	16.52	1,616	0.12	0.20	3.63	-NA-	-NA-	-39.68	-55.47	-80.41	28.83	0.12	0.91	1.03	28.83	38.26	50.69
Paramount Group	Rental	Office	REIT	10.13	1,605	0.11	0.20	2.76	-NA-	-NA-	-5.48	-7.50	18.98	12.83	9.28	0.76	10.04	12.83	37.35	49.60
Washington Real Estate Investment Trust	Rental	Diversified	REIT	22.10	1,576	0.11	0.20	5.43	2.45	0.42	-0.98	-2.38	-2.39	3.56	-1.87	1.33	-0.54	3.56	23.10	30.07
Retail Opportunity Investment Corp.	Rental	Retail	REIT	15.87	1,548	0.11	0.19	2.77	-NA-	7.43	-1.10	-0.22	92.76	19.34	0.38	0.70	1.08	19.34	30.02	42.82
Macerich Company	Rental	Retail	REIT	11.70	1,478	0.11	0.18	5.13	3.98	-3.53	-21.14	-30.90	122.02	11.06	-9.44	0.00	-9.44	11.06	55.78	82.94

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Easterly Government Properties	Rental	Office	REIT	20.73	1,425	0.10	0.18	5.02	-NA-	-NA-	-NA-	5.35	-11.65	-7.33	-5.69	1.18	-4.51	-7.33	15.96	16.04
Monmouth REIT Cl A	Rental	Industrial	REIT	17.69	1,416	0.10	0.18	4.07	-NA-	-NA-	-NA-	9.17	52.53	3.18	2.14	0.00	2.14	3.18	19.08	21.26
American Assets Trust Inc.	Rental	Diversified	REIT	32.44	1,376	0.10	0.17	3.45	-NA-	7.08	-1.11	2.22	33.68	13.30	4.38	0.90	5.28	13.30	30.51	42.55
Global Net Lease	Rental	Industrial/Office Mixed	REIT	18.06	1,372	0.10	0.17	8.86	-NA-	-NA-	-NA-	11.76	47.05	7.70	-2.80	0.00	-2.80	7.70	25.62	28.12
LTC Properties Inc	Rental	Healthcare	REIT	41.72	1,367	0.10	0.17	5.47	14.68	7.88	3.24	8.52	42.39	8.69	1.98	0.46	2.44	8.69	22.90	29.29
Empire State Realty Trust	Rental	Office	REIT	11.13	1,359	0.10	0.17	3.77	-NA-	-NA-	-6.08	-10.67	25.39	19.42	1.09	0.00	1.09	19.42	37.21	51.18
Acadia Realty Trust	Rental	Retail	REIT	18.97	1,356	0.10	0.17	3.16	7.92	3.80	-7.56	-4.20	54.32	34.74	0.32	0.79	1.11	34.74	35.60	51.52
Kite Realty Group	Rental	Retail	REIT	19.29	1,350	0.10	0.17	3.11	-NA-	2.42	-2.18	13.77	106.67	29.95	0.63	0.00	0.63	29.95	80.26	48.45
Independence Realty Trust	Rental	Residential	REIT	15.20	1,305	0.09	0.16	3.16	-NA-	-NA-	-NA-	-NA-	77.40	14.07	8.26	0.85	9.11	14.07	29.98	29.98
Industrial Logistics Properties Trust	Rental	Industrial	REIT	23.13	1,266	0.09	0.16	5.71	-NA-	-NA-	-NA-	-NA-	39.40	0.73	8.74	0.00	8.74	0.73	24.63	24.63
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	15.13	1,155	0.08	0.14	4.69	9.93	-0.62	-10.52	-6.11	213.30	53.69	-3.88	0.00	-3.88	53.69	49.96	73.11
Mack-Cali Realty Corporation	Rental	Diversified	REIT	15.48	1,133	0.08	0.14	5.17	0.93	-4.02	-4.49	1.51	4.27	24.24	10.81	0.00	10.81	24.24	25.62	32.14
Office Properties Income Trust	Rental	Office	REIT	27.52	1,110	0.08	0.14	7.99	-NA-	-8.28	-12.49	-15.29	9.06	23.55	8.82	0.00	8.82	23.55	87.26	132.31
Safehold Inc.	Rental	Specialty	REIT	70.10	1,063	0.08	0.13	0.93	-NA-	-NA-	-NA-	-NA-	-NA-	-2.85	-8.07	0.21	-7.86	-2.85	24.09	24.09
Diversified Healthcare Trust	Rental	Healthcare	REIT	4.78	956	0.07	0.12	0.84	3.52	-3.03	-10.16	-22.69	32.78	16.26	6.22	0.00	6.22	16.26	42.04	60.97
American Finance Trust	Rental	Retail	REIT	9.82	904	0.06	0.11	9.29	-NA-	-NA-	-NA-	-NA-	63.92	32.17	10.84	0.00	10.84	32.17	54.52	54.52
Summit Hotel Properties	Rental	Lodging/Resorts	REIT	10.16	885	0.06	0.11	7.09	-NA-	-NA-	1.19	-5.68	140.76	12.76	-1.84	0.00	-1.84	12.76	49.85	65.73
Community Healthcare Trust, Inc.	Rental	Health care	REIT	46.12	866	0.06	0.11	3.71	-NA-	-NA-	-NA-	-NA-	-NA-	-1.19	5.22	0.00	5.22	-1.19	13.48	13.48
Nexpoint Residential Trust	Rental	Residential	REIT	46.09	853	0.06	0.11	2.96	-NA-	-NA-	-NA-	-NA-	-NA-	9.74	12.31	0.83	13.14	9.74	19.43	19.43
Getty Realty Corp.	Rental	Retail	REIT	28.32	833	0.06	0.10	5.51	7.03	5.40	11.96	8.95	25.70	4.25	1.22	1.39	2.61	4.25	20.00	19.97
RPT Realty	Rental	Retail	REIT	11.41	776	0.06	0.10	2.63	11.31	25.21	-3.62	2.33	90.46	32.77	4.01	0.68	4.69	32.77	39.98	55.97
Apartment Inv Management	Rental	Residential	REIT	6.14	771	0.06	0.10	24.80	-0.94	18.20	15.57	12.60	-19.30	16.29	28.99	0.00	28.99	16.29	32.23	45.62
Centerspace	Rental	Residential	REIT	68.00	746	0.05	0.09	4.12	11.82	-1.99	0.86	12.78	28.73	-1.76	-0.92	1.02	0.10	-1.76	22.22	23.84
Universal Health Realty Income Trust	Rental	Healthcare	REIT	67.78	733	0.05	0.09	4.10	8.23	8.38	7.45	7.81	-30.02	6.54	9.41	1.12	10.53	6.54	22.92	26.52
Armada Hoffler Properties REIT	Rental	Diversified	REIT	12.54	608	0.04	0.08	4.78	-NA-	-NA-	-NA-	-NA-	20.65	13.10	-2.87	1.16	-1.71	13.10	50.27	50.27
Brookfield Property	Rental	Retail	REIT	17.95	592	0.04	0.07	7.41	-NA-	-NA-	-NA-	-NA-	119.26	20.15	2.57	0.00	2.57	20.15	45.63	45.63
Alexanders Inc	Rental	Diversified	REIT	277.30	501	0.04	0.06	6.49	9.94	-0.01	-1.09	-5.01	5.38	1.60	2.28	0.00	2.28	1.60	20.31	19.76
Franklin Street Properties	Rental	Office	REIT	5.45	477	0.03	0.06	6.61	-NA-	-2.52	-5.37	-8.09	1.40	26.77	9.88	0.00	9.88	26.77	25.79	32.68
FTSE EPRA Nareit United States Total					**768,352**	**54.85**	**95.12**	**3.60**												

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Gross Total Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	7,188.69	807,810.63	100.00	3.63	8.25	9.84	4.11	10.23	30.61	14.17	7.92	14.17	17.73	22.05
United States	EUR	6,786.74	768,351.14	95.12	3.60	7.95	10.17	3.97	10.36	30.28	14.10	7.86	14.10	17.81	21.78
US Dividend +	EUR	4,683.54	747,931.15	92.59	3.66	-NA-	10.33	3.75	10.02	30.37	14.24	7.86	14.24	17.93	22.02
Canada	EUR	8,438.32	39,459.48	4.88	4.29	9.70	6.13	6.62	7.90	37.19	15.37	9.14	15.37	20.20	28.49
US Dividend+ Net of Tax Index	EUR	-NA-	747,931.15	92.59	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	8,064.56	949,419.83	100.00	3.63	9.60	7.79	4.76	8.57	39.90	9.66	4.50	9.66	17.07	21.45
United States	USD	7,958.11	903,043.10	95.12	3.60	9.50	8.11	4.62	8.70	39.55	9.61	4.44	9.61	17.09	21.15
US Dividend +	USD	4,546.77	879,043.48	92.59	3.66	9.75	8.27	4.39	8.37	39.64	9.74	4.44	9.74	17.17	21.39
Canada	USD	9,894.74	46,376.73	4.88	4.29	11.27	4.15	7.28	6.28	46.95	10.82	5.68	10.82	20.54	28.34
US Dividend+ Net of Tax Index	USD	-NA-	879,043.48	92.59	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Gross Total Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	9,420.08	688,134.98	100.00	3.63	9.77	9.42	5.62	9.18	25.73	8.65	5.89	8.65	16.50	19.59
United States	GBP	9,295.73	654,521.34	95.12	3.60	9.66	9.74	5.48	9.30	25.41	8.59	5.83	8.59	16.58	19.32
US Dividend +	GBP	5,906.93	637,126.53	92.59	3.66	9.92	9.90	5.25	8.97	25.50	8.72	5.83	8.72	16.69	19.56
Canada	GBP	11,557.88	33,613.63	4.88	4.29	11.44	5.72	8.16	6.87	32.06	9.80	7.08	9.80	19.10	26.12
US Dividend+ Net of Tax Index	GBP	-NA-	637,126.53	92.59	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	8,706.31	104,910,891.23	100.00	3.63	8.91	10.93	4.40	9.97	43.20	17.37	8.38	17.37	18.26	21.87
United States	JPY	8,591.38	99,786,262.37	95.12	3.60	8.81	11.26	4.26	10.10	42.84	17.31	8.32	17.31	18.32	21.58
US Dividend +	JPY	4,534.05	97,134,304.56	92.59	3.66	-NA-	11.42	4.03	9.76	42.93	17.45	8.32	17.45	18.37	21.80
Canada	JPY	10,682.13	5,124,628.85	4.88	4.29	10.57	7.19	6.92	7.65	50.41	18.61	9.60	18.61	21.07	28.68
US Dividend+ Net of Tax Index	JPY	-NA-	97,134,304.56	92.59	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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North America	AUD	6,928.60	1,246,530.34	100.00	3.63	-NA-	11.14	4.96	8.83	12.42	11.10	6.22	11.10	15.14	18.15
United States	AUD	6,837.14	1,185,640.52	95.12	3.60	-NA-	11.47	4.83	8.96	12.14	11.04	6.16	11.04	15.28	17.89
US Dividend +	AUD	4,550.37	1,154,130.48	92.59	3.66	-NA-	11.63	4.60	8.62	12.21	11.18	6.16	11.18	15.39	18.08
Canada	AUD	8,500.98	60,889.82	4.88	4.29	-NA-	7.39	7.50	6.53	18.08	12.28	7.42	12.28	17.38	24.75
US Dividend+ Net of Tax Index	AUD	-NA-	1,154,130.48	92.59	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	8,598.08	58,288.60	4.88	4.29	10.02	6.85	6.67	5.38	29.76	9.33	4.91	9.33	17.30	24.89

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Net Total Return

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North America	EUR	5,967.97	807,810.63	100.00	2.55	-NA-	8.56	2.86	8.89	28.95	13.68	7.75	13.68	17.74	22.06
United States	EUR	5,652.38	768,351.14	95.12	2.52	-NA-	-NA-	2.72	9.01	28.62	13.61	7.68	13.61	29.45	21.79
US Dividend +	EUR	-NA-	747,931.15	92.59	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	6,723.00	39,459.48	4.88	3.21	-NA-	-NA-	5.26	6.58	35.41	15.05	9.04	15.05	31.26	28.49
US Dividend+ Net of Tax Index	EUR	3,914.13	747,931.15	92.59	2.56	-NA-	-NA-	-NA-	8.65	28.66	13.74	7.68	13.74	21.75	22.03
North America	USD	6,695.07	949,419.83	100.00	2.55	-NA-	6.53	3.49	7.25	38.12	9.20	4.33	9.20	17.07	21.47
United States	USD	6,627.96	903,043.10	95.12	2.52	-NA-	-NA-	3.36	7.38	37.77	9.13	4.27	9.13	28.79	21.17
US Dividend +	USD	-NA-	879,043.48	92.59	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	7,883.36	46,376.73	4.88	3.21	-NA-	-NA-	5.92	4.98	45.05	10.52	5.58	10.52	31.36	28.34
US Dividend+ Net of Tax Index	USD	3,799.83	879,043.48	92.59	2.56	-NA-	-NA-	-NA-	7.02	37.81	9.25	4.27	9.25	21.12	21.40

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North America	GBP	7,820.40	688,134.98	100.00	2.55	-NA-	8.14	4.34	7.85	24.13	8.19	5.72	8.19	16.49	19.60
United States	GBP	7,742.00	654,521.34	95.12	2.52	-NA-	-NA-	4.21	7.97	23.81	8.12	5.66	8.12	28.75	19.34
US Dividend +	GBP	-NA-	637,126.53	92.59	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	9,208.42	33,613.63	4.88	3.21	-NA-	-NA-	6.79	5.56	30.36	9.49	6.99	9.49	30.51	26.12
US Dividend+ Net of Tax Index	GBP	4,936.54	637,126.53	92.59	2.56	-NA-	-NA-	-NA-	7.61	23.85	8.24	5.66	8.24	19.34	19.58
North America	JPY	7,227.84	104,910,891.23	100.00	2.55	-NA-	9.64	3.14	8.63	41.37	16.87	8.21	16.87	18.27	21.89
United States	JPY	7,155.39	99,786,262.37	95.12	2.52	-NA-	-NA-	3.01	8.76	41.02	16.80	8.14	16.80	29.54	21.59
US Dividend +	JPY	-NA-	97,134,304.56	92.59	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	8,510.69	5,124,628.85	4.88	3.21	-NA-	-NA-	5.56	6.33	48.47	18.28	9.51	18.28	31.66	28.68
US Dividend+ Net of Tax Index	JPY	3,789.20	97,134,304.56	92.59	2.56	-NA-	-NA-	-NA-	8.39	41.06	16.93	8.14	16.93	21.55	21.82

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North America	AUD	5,752.01	1,246,530.34	100.00	2.55	-NA-	9.84	3.70	7.51	10.99	10.63	6.05	10.63	15.14	18.17
United States	AUD	5,694.35	1,185,640.52	95.12	2.52	-NA-	-NA-	3.56	7.63	10.71	10.57	5.98	10.57	28.02	17.91
US Dividend +	AUD	-NA-	1,154,130.48	92.59	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	6,772.92	60,889.82	4.88	3.21	-NA-	-NA-	6.13	5.23	16.56	11.97	7.32	11.97	29.43	24.75
US Dividend+ Net of Tax Index	AUD	3,802.84	1,154,130.48	92.59	2.56	-NA-	-NA-	-NA-	7.27	10.74	10.69	5.99	10.69	17.88	18.10
Canada	CAD	6,850.83	58,288.60	4.88	3.21	-NA-	-NA-	5.31	4.09	28.08	9.03	4.82	9.03	29.39	24.89

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Price Return

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North America	EUR	2,721.88	807,810.63	100.00	0.00	3.54	5.65	0.07	6.01	25.83	13.23	7.34	13.23	17.78	22.17
United States	EUR	2,607.27	768,351.14	95.12	0.00	3.34	6.07	0.00	6.19	25.61	13.18	7.27	13.18	17.86	21.90
US Dividend +	EUR	2,547.91	747,931.15	92.59	0.00	-NA-	6.11	-0.30	5.76	25.55	13.30	7.27	13.30	18.00	22.15
Canada	EUR	2,700.31	39,459.48	4.88	0.00	3.90	0.67	1.29	2.72	30.24	14.10	8.75	14.10	20.21	28.49
US Dividend+ Net of Tax Index	EUR	-NA-	747,931.15	92.59	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	3,052.99	949,419.83	100.00	0.00	4.83	3.68	0.69	4.42	34.79	8.76	3.94	8.76	17.12	21.57
United States	USD	3,057.28	903,043.10	95.12	0.00	4.82	4.09	0.62	4.59	34.54	8.72	3.87	8.72	17.15	21.28
US Dividend +	USD	2,473.51	879,043.48	92.59	0.00	4.79	4.13	0.32	4.17	34.49	8.83	3.87	8.83	17.27	21.52
Canada	USD	3,166.37	46,376.73	4.88	0.00	5.39	-1.21	1.92	1.18	39.51	9.60	5.30	9.60	20.54	28.33
US Dividend+ Net of Tax Index	USD	-NA-	879,043.48	92.59	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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North America	GBP	3,566.15	688,134.98	100.00	0.00	4.99	5.24	1.52	5.00	21.13	7.76	5.32	7.76	16.52	19.70
United States	GBP	3,571.15	654,521.34	95.12	0.00	4.98	5.66	1.44	5.17	20.92	7.71	5.25	7.71	16.61	19.44
US Dividend +	GBP	3,213.45	637,126.53	92.59	0.00	4.95	5.70	1.14	4.75	20.86	7.83	5.25	7.83	16.75	19.68
Canada	GBP	3,698.59	33,613.63	4.88	0.00	5.55	0.28	2.76	1.74	25.38	8.59	6.70	8.59	19.08	26.12
US Dividend+ Net of Tax Index	GBP	-NA-	637,126.53	92.59	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	3,295.94	104,910,891.23	100.00	0.00	4.18	6.70	0.35	5.76	37.96	16.40	7.80	16.40	18.30	21.97
United States	JPY	3,300.57	99,786,262.37	95.12	0.00	4.16	7.12	0.28	5.94	37.72	16.36	7.73	16.36	18.35	21.68
US Dividend +	JPY	2,466.59	97,134,304.56	92.59	0.00	-NA-	7.16	-0.02	5.51	37.66	16.48	7.73	16.48	18.41	21.91
Canada	JPY	3,418.34	5,124,628.85	4.88	0.00	4.73	1.67	1.58	2.48	42.80	17.30	9.21	17.30	21.07	28.67
US Dividend+ Net of Tax Index	JPY	-NA-	97,134,304.56	92.59	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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North America	AUD	2,622.95	1,246,530.34	100.00	0.00	-NA-	6.90	0.89	4.66	8.31	10.19	5.65	10.19	15.18	18.28
United States	AUD	2,626.63	1,185,640.52	95.12	0.00	-NA-	7.32	0.82	4.84	8.12	10.14	5.58	10.14	15.31	18.03
US Dividend +	AUD	2,475.47	1,154,130.48	92.59	0.00	-NA-	7.36	0.52	4.42	8.07	10.26	5.58	10.26	15.33	18.23
Canada	AUD	2,720.36	60,889.82	4.88	0.00	-NA-	1.86	2.13	1.42	12.11	11.04	7.03	11.04	17.37	24.76
US Dividend+ Net of Tax Index	AUD	-NA-	1,154,130.48	92.59	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	2,751.50	58,288.60	4.88	0.00	4.20	1.35	1.34	0.33	23.19	8.12	4.54	8.12	17.29	24.89

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JPMorgan Canada Bonds	LOCAL	828.00	-NA-	-NA-	-NA-	4.49	3.07	1.60	3.34	-2.55	-4.13	-0.48	-4.13	3.90	4.10
FTSE All World Series North America	LOCAL	848.59	-NA-	-NA-	-NA-	-NA-	13.54	16.42	17.01	55.83	5.78	3.94	5.78	13.50	18.90
JPMorgan US Bonds	LOCAL	650.94	-NA-	-NA-	-NA-	4.15	3.02	2.27	4.52	-5.37	-4.65	-1.26	-4.65	4.08	5.08
FTSE All World Series Canada Local	CAD	1,663.42	-NA-	-NA-	-NA-	7.56	6.24	10.40	10.89	45.02	9.30	4.69	9.30	12.22	18.68

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR mln) Mar-21	Free Float Nth America Mar-21
ProLogis USA	Rental	Industrial	USA	66,270.34	8.20
Digital Realty Trust	Rental	Data	USA	33,369.61	4.13
Public Storage, Inc.	Rental	Self	USA	31,567.37	3.91
Simon Property Group, Inc.	Rental	Retail	USA	31,562.58	3.91
Welltower Inc.	Rental	Healthcare	USA	25,407.72	3.15
Equity Residential Properties Trust	Rental	Residential	USA	22,332.82	2.76
AvalonBay Communities, Inc.	Rental	Residential	USA	22,024.86	2.73
Realty Income Corp.	Rental	Retail	USA	20,142.05	2.49
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	18,901.45	2.34
Ventas, Inc.	Rental	Healthcare	USA	16,885.71	2.09
Invitation Homes	Rental	Residential	USA	15,221.64	1.88
Essex Prop Trust	Rental	Residential	USA	15,034.40	1.86
Healthpeak Properties Inc	Rental	Healthcare	USA	14,516.30	1.80
Extra Space Storage	Rental	Self	USA	14,423.10	1.79
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	13,943.63	1.73
Sun Communities, Inc.	Rental	Residential	USA	13,460.48	1.67
Boston Properties, Inc.	Rental	Office	USA	13,357.72	1.65
Duke Realty Corporation	Rental	Industrial	USA	13,099.21	1.62
Vici Properties Inc	Rental	Specialty	USA	12,802.28	1.58
UDR United Dominion Realty Trust, Inc.	Rental	Residential	USA	10,893.91	1.35

Country Breakdown

Country Index	Number of Constituents Mar-21	Free Float Mkt Cap (EUR mln) Mar-21	Free Float Nth America Mar-21
FTSE EPRA Nareit North America	142	807,810.63	100.00
FTSE EPRA Nareit United States	122	768,351.14	95.12
FTSE EPRA Nareit Canada	20	39,459.48	4.88

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FTSE Nareit North America Index - Top 20 Performance:

	Stock	Country	Price Return (%) Mar-21	Dividend Return (%) Mar-21	Total Return (%) Mar-21
1	Apartment Inv Management	USA	28.99	0	28.99
2	Columbia Property Trust	USA	21.1	1.49	22.59
3	Nexpoint Residential Trust	USA	12.31	0.83	13.14
4	American Finance Trust	USA	10.84	0	10.84
5	Mack-Cali Realty	USA	10.81	0	10.81
6	Universal Health Realty	USA	9.41	1.12	10.53
7	Equity Residential Properties	USA	9.51	0.92	10.43
8	Americold Realty Trsust	USA	9.79	0.63	10.42
9	Paramount Group	USA	9.28	0.76	10.03
10	Franklin Street Properties	USA	9.88	0	9.88
11	Invitation Homes	USA	9.78	0	9.78
12	Colony Capital	USA	9.46	0	9.46
13	Independence Realty Trust	USA	8.26	0.85	9.12
14	Healthpeak Properties Inc	USA	9.11	0	9.11
15	Kennedy-Wilson Holdings	USA	7.73	1.17	8.9
16	Office Properties Income	USA	8.82	0	8.82
17	Industrial Logistics	USA	8.74	0	8.74
18	InterRent Real Estate	CAN	8.35	0.2	8.55
19	Crombie REIT	CAN	8.28	0	8.28
20	First Industrial Realty Trust,	USA	7.21	0.63	7.84

FTSE Nareit North America Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Mar-21	Dividend Return (%) Mar-21	Total Return (%) Mar-21
1	Sun Communities, Inc.	USA	-1.26	0.55	-0.71
2	Park Hotels & Resorts	USA	-0.78	0	-0.78
3	Boardwalk REIT	CAN	-1.17	0.23	-0.94
4	RLJ Lodging Trust	USA	-1.4	0.06	-1.34
5	Omega Healthcare	USA	-1.37	0	-1.37
6	Equity Commonwealth	USA	-1.45	0	-1.45
7	Armada Hoffler Properties	USA	-2.87	1.16	-1.7
8	Summit Hotel Properties	USA	-1.84	0	-1.84
9	Xenia Hotels & Resorts Inc.	US	-2.35	0	-2.35
10	Global Net Lease	USA	-2.8	0	-2.8
11	Gaming & Leisure Properties	US	-4.44	1.46	-2.97
12	Douglas Emmett Inc.	USA	-4.12	0.85	-3.27
13	Artis Real Estate Investment	CAN	-3.64	0.14	-3.5
14	Tanger Factory Outlet	USA	-3.88	0	-3.88
15	Easterly Government	USA	-5.69	1.18	-4.5
16	Sunstone Hotel Investors	USA	-5.68	0	-5.68
17	Innovative Industrial	USA	-7.61	0.68	-6.93
18	Service Properties Trust	USA	-7.63	0	-7.63
19	Safehold Inc.	USA	-8.07	0.21	-7.85
20	Macerich Company	USA	-9.44	0	-9.44

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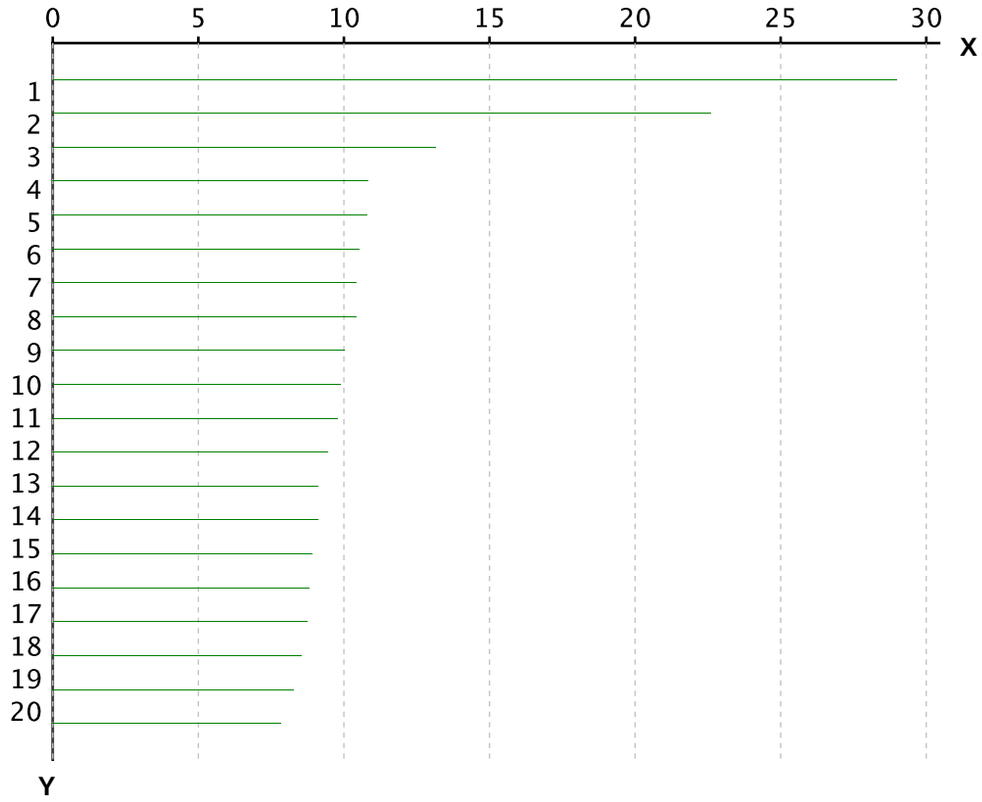
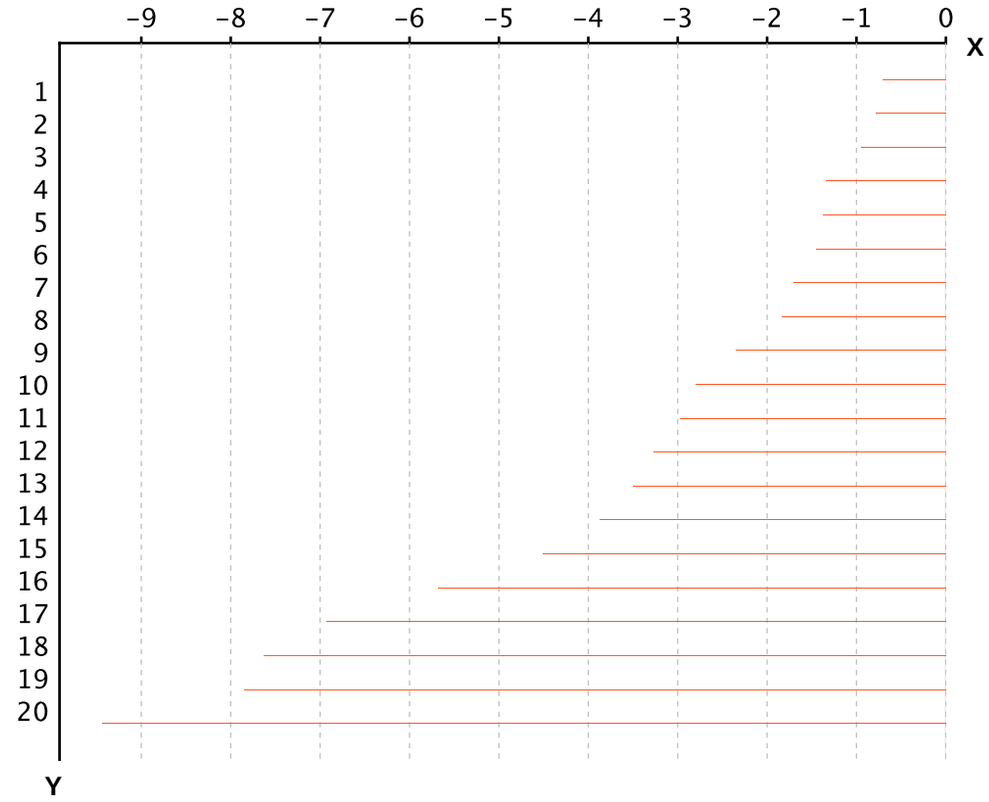
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



X-axis is Total Return in percentage (%)

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

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Section 3.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

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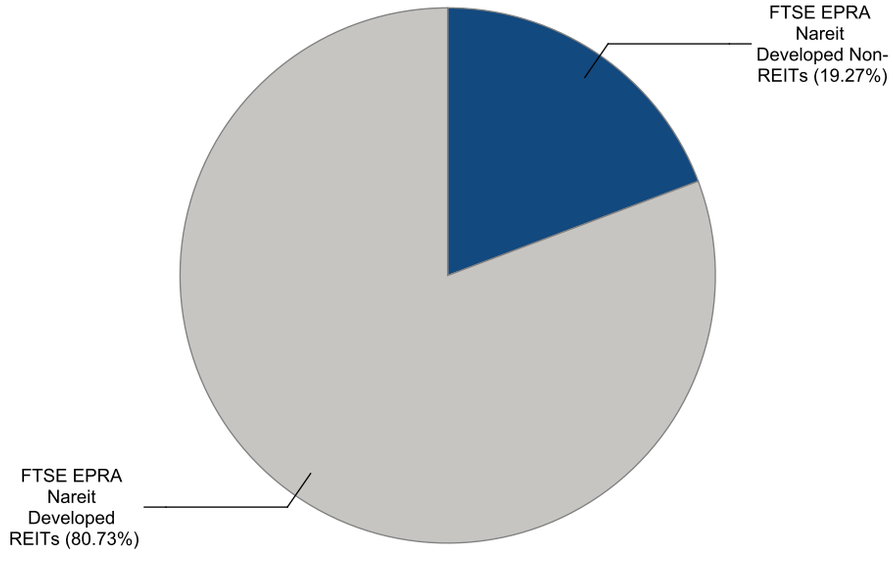
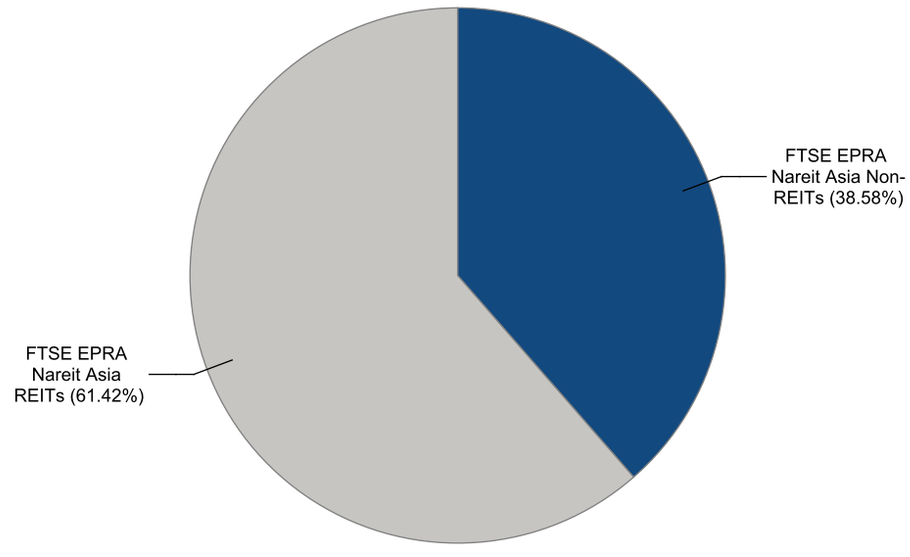
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



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



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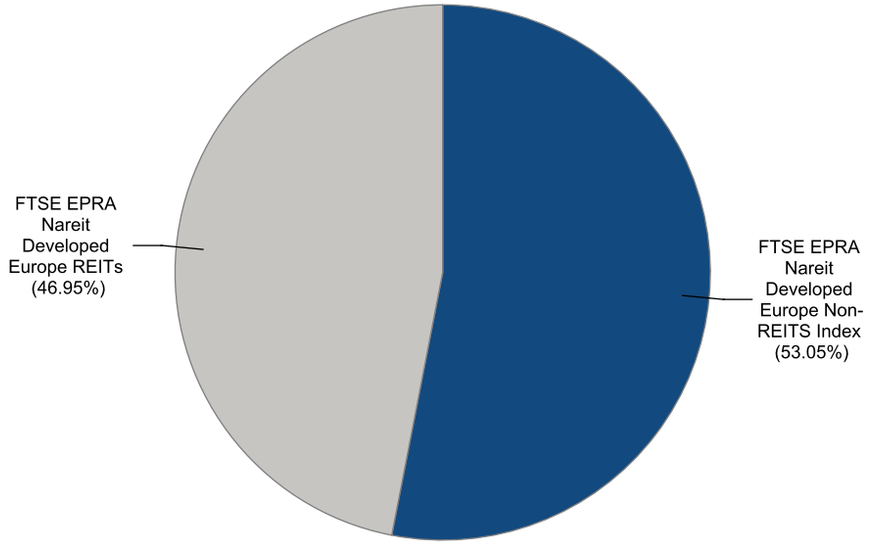
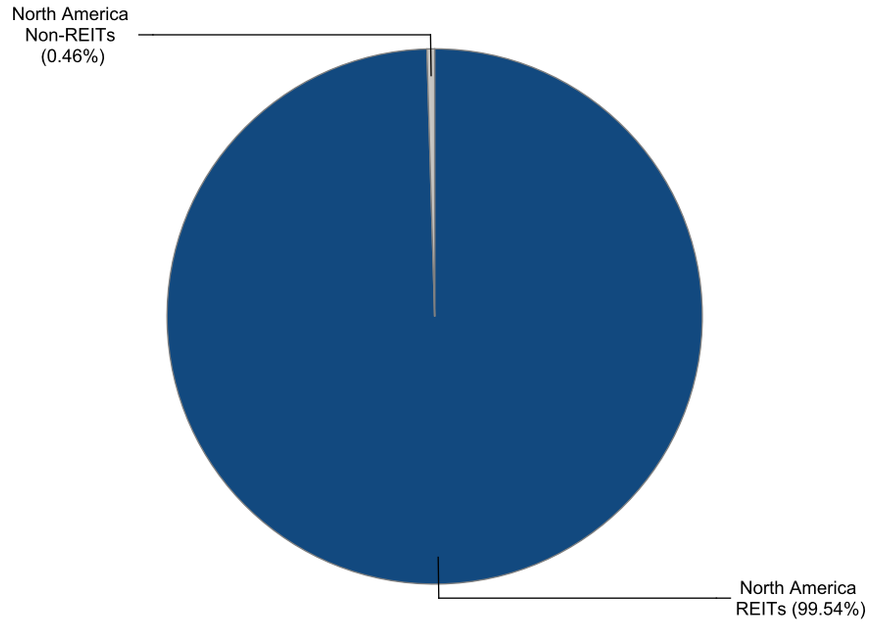
Graph 24: Developed Europe Market Cap Breakdown REIT/Non-REIT



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



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Gross Total Return

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Developed Non-REITs	EUR	1,824.75	269,836.82	19.27	2.79	-NA-	-NA-	6.42	5.00	20.14	4.71	4.22	4.71	14.32	17.76
Developed REITs	EUR	2,141.89	1,130,392.92	80.73	3.83	-NA-	9.25	3.68	8.42	28.64	11.93	6.87	11.93	16.63	21.42
Developed Ex Asia Non-REITs	EUR	2,076.33	138,102.50	4.86	2.54	-NA-	-NA-	9.75	9.98	20.93	-4.67	3.61	-4.67	14.82	18.77
Developed Ex Asia REITs	EUR	2,111.29	920,668.12	32.39	3.74	-NA-	-NA-	3.30	8.32	29.26	13.01	7.38	13.01	17.39	21.87
Developed Ex Europe Non-REITs	EUR	1,504.12	138,077.62	4.86	3.06	-NA-	-NA-	3.87	1.22	19.85	16.00	5.03	16.00	16.93	20.88
Developed Ex Europe REITs	EUR	2,377.98	1,013,780.34	35.67	3.75	-NA-	-NA-	4.39	9.99	29.57	12.70	7.22	12.70	16.99	21.44
Developed Ex US Non-REITs	EUR	1,546.37	267,779.76	9.42	2.77	-NA-	-NA-	6.37	4.95	19.96	4.61	4.16	4.61	14.28	17.69
Developed Ex US REITs	EUR	1,551.85	364,098.83	12.81	4.31	-NA-	-NA-	3.05	4.70	25.37	7.62	4.86	7.62	16.24	21.81
Asia Non-REITs	EUR	1,496.25	131,734.31	38.58	3.04	-NA-	4.06	3.81	1.13	19.69	16.35	4.84	16.35	17.47	20.69
Asia REITs	EUR	2,276.53	209,724.80	61.42	4.20	-NA-	9.81	5.34	8.81	25.98	7.39	4.65	7.39	15.88	20.68
Australia REITs	EUR	1,346.10	48,321.55	14.15	5.28	-NA-	8.26	2.69	5.56	63.36	4.68	6.78	4.68	34.61	36.81
Hong Kong Non-REITs	EUR	1,754.51	62,817.73	18.40	4.21	-NA-	-NA-	5.51	0.03	15.57	18.71	1.85	18.71	19.05	21.77
Hong Kong REITs	EUR	5,651.73	18,184.92	5.33	4.28	-NA-	-NA-	11.42	6.58	4.03	4.39	0.24	4.39	16.68	18.53
Japan Non-REITs	EUR	1,002.65	56,948.18	16.68	1.71	-NA-	-NA-	1.68	2.87	23.59	15.34	6.43	15.34	21.65	23.89
Japan REITs	EUR	2,044.05	105,626.98	30.93	3.58	-NA-	-NA-	4.39	10.43	19.42	10.78	4.11	10.78	17.08	18.81
New Zealand REITs	EUR	1,987.36	2,622.30	0.77	3.81	-NA-	-NA-	-0.95	-1.47	30.67	0.62	3.03	0.62	22.92	30.03
Singapore Non-REITs	EUR	1,598.39	10,943.61	3.20	3.20	-NA-	-NA-	4.76	-0.53	26.35	10.96	15.82	10.96	22.12	26.70
Singapore REITs	EUR	3,377.86	34,969.05	10.24	4.60	-NA-	-NA-	10.45	10.68	22.04	3.64	5.93	3.64	15.31	18.19

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Gross Total Return

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Austria Non-REITs	EUR	1,326.04	2,485.16	1.00	2.77	-NA-	-NA-	18.41	12.27	22.04	15.15	1.55	15.15	21.75	28.43
Belgium REITs	EUR	3,125.54	14,729.96	5.93	4.02	-NA-	10.32	10.77	13.66	8.79	-0.78	-2.66	-0.78	12.62	16.34
Developed Europe Non-REITS Index	EUR	2,084.81	131,759.19	53.05	2.50	-NA-	-NA-	10.12	10.45	20.92	-5.27	3.35	-5.27	15.29	18.55
Developed Europe REITs	EUR	1,275.19	116,612.58	46.95	4.53	-NA-	-NA-	-1.62	-2.51	20.82	5.65	3.93	5.65	19.07	24.54
Developed REITs IRELAND Index	EUR	1,192.50	1,445.23	0.58	4.10	-NA-	-NA-	5.38	3.01	21.74	3.81	4.39	3.81	15.36	17.80
Developed REITs Spain Index	EUR	1,299.02	5,877.63	2.37	3.71	-NA-	-NA-	2.34	-6.04	12.78	7.54	1.88	7.54	27.50	36.07
Finland Non-REITs	EUR	2,205.24	3,793.44	1.53	2.00	-NA-	-NA-	13.35	17.24	2.99	-6.21	5.69	-6.21	16.21	16.76
France REITs	EUR	2,099.39	16,437.08	6.62	6.83	-NA-	4.76	-1.19	-4.22	13.68	0.40	4.05	0.40	24.31	32.59
Germany Non-REITs	EUR	1,928.97	69,180.98	27.85	2.65	-NA-	-NA-	10.92	8.60	24.89	-7.22	3.20	-7.22	16.83	19.16
Germany REITs	EUR	1,691.41	3,083.21	1.24	4.13	-NA-	7.13	5.54	6.15	11.74	-5.53	0.77	-5.53	18.06	23.17
Italy REITs	EUR	739.23	231.09	0.09	6.44	-NA-	-NA-	-3.55	-9.69	0.97	-1.53	2.01	-1.53	30.06	37.20
Netherlands REITs	EUR	579.05	11,741.42	4.73	12.93	-NA-	-NA-	-16.02	-21.30	37.94	8.02	10.50	8.02	37.51	54.02
Norway Non-REITs	EUR	383.32	3,153.81	1.27	2.53	-NA-	-NA-	21.95	24.09	82.56	2.11	9.68	2.11	25.24	33.39
Spain Non-REITs	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	4,552.88	31,181.13	12.55	1.86	-NA-	-NA-	12.46	18.59	27.32	-5.76	2.85	-5.76	21.06	27.55
Switzerland Non-REITs	EUR	3,410.01	15,795.26	6.36	3.02	-NA-	-NA-	6.92	9.48	-3.46	-2.56	4.42	-2.56	14.08	16.41
UK Non-REITs	EUR	389.62	5,195.95	2.09	2.84	-NA-	-NA-	-1.61	-0.82	18.24	3.24	1.65	3.24	18.15	21.62
UK REITs	EUR	535.44	63,066.96	25.39	2.58	-NA-	-NA-	0.53	2.03	24.80	8.87	4.73	8.87	18.76	21.78
Developed Non-REITs Israel Index	EUR	3,214.95	2,588.22	100.00	1.61	-NA-	-NA-	10.82	12.33	-2.34	1.14	5.22	1.14	22.04	27.55
Canada Non-REITs	EUR	1,262.23	1,698.03	0.21	5.23	-NA-	-NA-	0.49	-0.15	46.12	11.96	11.74	11.96	23.26	32.05
Canada REITs	EUR	2,545.90	37,761.45	4.67	4.24	-NA-	6.29	7.44	8.99	36.83	15.53	9.02	15.53	20.16	28.34
United States Non-REITs	EUR	1,194.57	2,057.06	0.25	4.35	-NA-	6.91	8.76	11.78	48.30	18.89	12.47	18.89	26.49	32.04
United States REITs	EUR	2,020.02	766,294.09	94.86	3.60	-NA-	10.21	3.96	10.35	30.24	14.09	7.85	14.09	17.76	21.76

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Developed Non-REITs	USD	1,805.06	317,139.21	19.27	2.79	-NA-	-NA-	7.08	3.42	28.68	0.58	0.91	0.58	15.69	18.27
Developed REITs	USD	2,118.78	1,328,550.80	80.73	3.83	-NA-	7.21	4.32	6.79	37.79	7.51	3.48	7.51	16.47	21.18
Developed Ex Asia Non-REITs	USD	2,054.01	162,311.87	4.86	2.54	-NA-	-NA-	10.43	8.33	29.53	-8.43	0.33	-8.43	16.02	19.39
Developed Ex Asia REITs	USD	2,088.38	1,082,061.24	32.39	3.74	-NA-	-NA-	3.94	6.69	38.45	8.55	3.98	8.55	16.90	21.57
Developed Ex Europe Non-REITs	USD	1,487.88	162,282.63	4.86	3.06	-NA-	-NA-	4.52	-0.30	28.37	11.43	1.70	11.43	18.01	21.16
Developed Ex Europe REITs	USD	2,352.53	1,191,496.03	35.67	3.75	-NA-	-NA-	5.03	8.34	38.79	8.25	3.82	8.25	16.41	20.97
Developed Ex US Non-REITs	USD	1,813.27	314,721.55	9.42	2.77	-NA-	-NA-	7.03	3.38	28.49	0.49	0.85	0.49	15.66	18.20
Developed Ex US REITs	USD	1,819.70	427,925.36	12.81	4.31	-NA-	-NA-	3.69	3.12	34.28	3.38	1.54	3.38	17.01	22.33
Asia Non-REITs	USD	1,480.09	154,827.34	38.58	3.04	-NA-	2.12	4.46	-0.38	28.20	11.76	1.51	11.76	18.77	20.96
Asia REITs	USD	2,252.43	246,489.56	61.42	4.20	-NA-	7.76	6.00	7.18	34.94	3.15	1.34	3.15	16.51	20.76
Australia REITs	USD	1,578.44	56,792.31	14.15	5.28	-NA-	6.24	3.32	3.97	74.98	0.55	3.39	0.55	34.98	37.13
Hong Kong Non-REITs	USD	2,057.33	73,829.67	18.40	4.21	-NA-	-NA-	6.16	-1.47	23.79	14.02	-1.38	14.02	20.39	22.16
Hong Kong REITs	USD	6,627.20	21,372.74	5.33	4.28	-NA-	-NA-	12.11	4.98	11.43	0.27	-2.94	0.27	17.15	19.14
Japan Non-REITs	USD	1,175.70	66,931.20	16.68	1.71	-NA-	-NA-	2.31	1.32	32.39	10.79	3.05	10.79	21.94	23.77
Japan REITs	USD	2,396.84	124,143.39	30.93	3.58	-NA-	-NA-	5.04	8.78	27.91	6.41	0.80	6.41	17.12	18.31
New Zealand REITs	USD	2,330.37	3,081.99	0.77	3.81	-NA-	-NA-	-0.34	-2.95	39.96	-3.35	-0.24	-3.35	23.73	30.63
Singapore Non-REITs	USD	1,874.27	12,862.03	3.20	3.20	-NA-	-NA-	5.41	-2.02	35.34	6.58	12.15	6.58	23.67	27.81
Singapore REITs	USD	3,960.87	41,099.13	10.24	4.60	-NA-	-NA-	11.14	9.02	30.72	-0.44	2.57	-0.44	16.72	19.28

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Austria Non-REITs	USD	1,311.59	2,920.81	1.00	2.77	-NA-	-NA-	19.15	10.59	30.72	10.61	-1.67	10.61	23.08	29.00
Belgium REITs	USD	3,084.97	17,312.13	5.93	4.02	-NA-	8.26	11.46	11.95	16.53	-4.69	-5.75	-4.69	14.40	17.10
Developed Europe Non-REITS Index	USD	2,062.38	154,856.58	53.05	2.50	-NA-	-NA-	10.80	8.79	29.52	-9.01	0.07	-9.01	16.31	19.19
Developed Europe REITs	USD	1,260.84	137,054.77	46.95	4.53	-NA-	-NA-	-1.01	-3.97	29.41	1.48	0.63	1.48	20.36	25.90
Developed REITs IRELAND Index	USD	1,298.39	1,698.58	0.58	4.10	-NA-	-NA-	6.03	1.46	30.40	-0.29	1.08	-0.29	17.09	18.97
Developed REITs Spain Index	USD	1,123.51	6,907.98	2.37	3.71	-NA-	-NA-	2.97	-7.45	20.80	3.30	-1.35	3.30	28.98	37.16
Finland Non-REITs	USD	2,182.40	4,458.42	1.53	2.00	-NA-	-NA-	14.05	15.48	10.32	-9.91	2.34	-9.91	18.45	18.67
France REITs	USD	2,073.98	19,318.50	6.62	6.83	-NA-	2.80	-0.58	-5.66	21.77	-3.56	0.75	-3.56	26.18	34.12
Germany Non-REITs	USD	1,908.97	81,308.40	27.85	2.65	-NA-	-NA-	11.61	6.97	33.77	-10.88	-0.07	-10.88	17.98	19.76
Germany REITs	USD	1,674.72	3,623.70	1.24	4.13	-NA-	5.13	6.19	4.55	19.68	-9.26	-2.43	-9.26	19.81	24.30
Italy REITs	USD	730.35	271.61	0.09	6.44	-NA-	-NA-	-2.95	-11.04	8.15	-5.41	-1.22	-5.41	31.83	38.44
Netherlands REITs	USD	572.99	13,799.69	4.73	12.93	-NA-	-NA-	-15.50	-22.48	47.76	3.76	7.00	3.76	38.99	55.62
Norway Non-REITs	USD	449.47	3,706.67	1.27	2.53	-NA-	-NA-	22.70	22.23	95.55	-1.92	6.20	-1.92	26.63	34.88
Spain Non-REITs	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	5,338.69	36,647.19	12.55	1.86	-NA-	-NA-	13.16	16.81	36.38	-9.48	-0.41	-9.48	22.16	28.16
Switzerland Non-REITs	USD	3,998.57	18,564.16	6.36	3.02	-NA-	-NA-	7.58	7.84	3.41	-6.40	1.11	-6.40	14.21	16.21
UK Non-REITs	USD	456.87	6,106.80	2.09	2.84	-NA-	-NA-	-1.00	-2.31	26.66	-0.83	-1.57	-0.83	19.04	23.08
UK REITs	USD	627.86	74,122.59	25.39	2.58	-NA-	-NA-	1.16	0.50	33.68	4.57	1.41	4.57	19.50	23.19
Developed Non-REITs Israel Index	USD	2,990.30	3,041.93	100.00	1.61	-NA-	-NA-	11.51	10.64	4.60	-2.85	1.88	-2.85	21.91	27.83
Canada Non-REITs	USD	1,480.09	1,995.70	0.21	5.23	-NA-	-NA-	1.11	-1.65	56.51	7.54	8.19	7.54	24.10	32.58
Canada REITs	USD	2,985.31	44,381.03	4.67	4.24	-NA-	4.30	8.11	7.36	46.56	10.98	5.56	10.98	20.39	28.14
United States Non-REITs	USD	1,400.75	2,417.66	0.25	4.35	-NA-	4.91	9.44	10.10	58.85	14.20	8.90	14.20	27.27	32.25
United States REITs	USD	2,368.67	900,625.44	94.86	3.60	-NA-	8.16	4.60	8.70	39.50	9.59	4.42	9.59	16.90	21.13

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Developed Non-REITs	GBP	2,108.46	229,860.99	19.27	2.79	-NA-	-NA-	7.96	3.99	15.65	-0.35	2.26	-0.35	13.58	15.45
Developed REITs	GBP	2,474.90	962,927.30	80.73	3.83	-NA-	8.83	5.18	7.38	23.83	6.52	4.86	6.52	15.41	18.91
Developed Ex Asia Non-REITs	GBP	2,399.26	117,642.87	4.86	2.54	-NA-	-NA-	11.34	8.93	16.41	-9.28	1.66	-9.28	14.66	17.38
Developed Ex Asia REITs	GBP	2,439.40	784,272.84	32.39	3.74	-NA-	-NA-	4.79	7.28	24.43	7.55	5.36	7.55	16.05	19.29
Developed Ex Europe Non-REITs	GBP	1,737.97	117,621.68	4.86	3.06	-NA-	-NA-	5.37	0.26	15.37	10.40	3.06	10.40	15.86	18.23
Developed Ex Europe REITs	GBP	2,747.95	863,590.66	35.67	3.75	-NA-	-NA-	5.90	8.94	24.73	7.25	5.20	7.25	15.92	19.05
Developed Ex US Non-REITs	GBP	2,118.05	228,108.68	9.42	2.77	-NA-	-NA-	7.91	3.95	15.47	-0.44	2.20	-0.44	13.55	15.38
Developed Ex US REITs	GBP	2,125.56	310,158.27	12.81	4.31	-NA-	-NA-	4.54	3.70	20.68	2.42	2.89	2.42	15.04	19.35
Asia Non-REITs	GBP	1,728.87	112,218.12	38.58	3.04	-NA-	3.66	5.32	0.17	15.22	10.73	2.87	10.73	16.43	18.06
Asia REITs	GBP	2,631.03	178,654.46	61.42	4.20	-NA-	9.39	6.87	7.77	21.27	2.20	2.69	2.20	15.43	18.70
Australia REITs	GBP	1,843.74	41,162.80	14.15	5.28	-NA-	-NA-	4.17	4.55	57.26	-0.38	4.77	-0.38	41.34	34.88
Hong Kong Non-REITs	GBP	2,403.14	53,511.40	18.40	4.21	-NA-	-NA-	7.04	-0.92	11.25	12.97	-0.06	12.97	18.86	19.39
Hong Kong REITs	GBP	7,741.12	15,490.86	5.33	4.28	-NA-	-NA-	13.03	5.57	0.14	-0.65	-1.65	-0.65	17.37	17.84
Japan Non-REITs	GBP	1,373.31	48,511.41	16.68	1.71	-NA-	-NA-	3.15	1.89	18.98	9.77	4.43	9.77	20.03	21.70
Japan REITs	GBP	2,799.71	89,978.54	30.93	3.58	-NA-	-NA-	5.90	9.38	14.96	5.43	2.15	5.43	16.92	17.14
New Zealand REITs	GBP	2,722.06	2,233.81	0.77	3.81	-NA-	-NA-	0.48	-2.41	25.79	-4.24	1.09	-4.24	22.35	28.36
Singapore Non-REITs	GBP	2,189.30	9,322.33	3.20	3.20	-NA-	-NA-	6.27	-1.48	21.63	5.59	13.64	5.59	21.31	24.51
Singapore REITs	GBP	4,626.62	29,788.45	10.24	4.60	-NA-	-NA-	12.05	9.62	17.48	-1.36	3.94	-1.36	15.41	16.31

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Austria Non-REITs	GBP	1,532.04	2,116.99	1.00	2.77	-NA-	-NA-	20.12	11.20	17.48	9.59	-0.36	9.59	21.60	26.71
Belgium REITs	GBP	3,603.51	12,547.75	5.93	4.02	-NA-	9.90	12.37	12.58	4.73	-5.57	-4.49	-5.57	13.28	15.37
Developed Europe Non-REITS Index	GBP	2,409.03	112,239.31	53.05	2.50	-NA-	-NA-	11.71	9.39	16.40	-9.85	1.41	-9.85	15.16	17.27
Developed Europe REITs	GBP	1,472.76	99,336.64	46.95	4.53	-NA-	-NA-	-0.20	-3.44	16.30	0.55	1.98	0.55	17.20	21.64
Developed REITs IRELAND Index	GBP	1,516.63	1,231.12	0.58	4.10	-NA-	-NA-	6.90	2.03	17.19	-1.21	2.43	-1.21	15.34	15.94
Developed REITs Spain Index	GBP	1,312.35	5,006.87	2.37	3.71	-NA-	-NA-	3.82	-6.94	8.56	2.34	-0.04	2.34	26.47	33.93
Finland Non-REITs	GBP	2,549.22	3,231.44	1.53	2.00	-NA-	-NA-	14.99	16.12	-0.86	-10.74	3.70	-10.74	16.89	16.39
France REITs	GBP	2,422.59	14,001.96	6.62	6.83	-NA-	4.35	0.23	-5.14	9.43	-4.45	2.09	-4.45	23.78	30.43
Germany Non-REITs	GBP	2,229.84	58,931.94	27.85	2.65	-NA-	-NA-	12.52	7.56	20.22	-11.70	1.26	-11.70	17.46	18.24
Germany REITs	GBP	1,956.21	2,626.44	1.24	4.13	-NA-	6.71	7.06	5.14	7.56	-10.10	-1.12	-10.10	17.69	21.35
Italy REITs	GBP	853.11	196.86	0.09	6.44	-NA-	-NA-	-2.16	-10.55	-2.80	-6.29	0.10	-6.29	29.64	35.04
Netherlands REITs	GBP	669.30	10,001.95	4.73	12.93	-NA-	-NA-	-14.81	-22.05	32.79	2.80	8.42	2.80	36.46	51.85
Norway Non-REITs	GBP	525.02	2,686.58	1.27	2.53	-NA-	-NA-	23.71	22.90	75.74	-2.83	7.62	-2.83	25.08	31.99
Spain Non-REITs	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	6,236.03	26,561.71	12.55	1.86	-NA-	-NA-	14.09	17.46	22.57	-10.32	0.92	-10.32	21.08	26.71
Switzerland Non-REITs	GBP	4,670.66	13,455.22	6.36	3.02	-NA-	-NA-	8.47	8.43	-7.06	-7.27	2.46	-7.27	13.90	15.46
UK Non-REITs	GBP	648.22	4,426.18	2.09	2.84	-NA-	-NA-	-0.19	-1.77	13.83	-1.75	-0.26	-1.75	15.12	18.44
UK REITs	GBP	890.67	53,723.70	25.39	2.58	-NA-	-NA-	1.99	1.06	20.14	3.61	2.76	3.61	15.58	18.20
Developed Non-REITs Israel Index	GBP	2,981.84	2,204.78	100.00	1.61	-NA-	-NA-	12.43	11.26	-5.99	-3.75	3.24	-3.75	21.23	25.88
Canada Non-REITs	GBP	1,728.87	1,446.47	0.21	5.23	-NA-	-NA-	1.94	-1.10	40.66	6.55	9.64	6.55	22.35	29.87
Canada REITs	GBP	3,487.09	32,167.16	4.67	4.24	-NA-	5.88	9.00	7.95	31.72	9.95	6.97	9.95	19.05	25.97
United States Non-REITs	GBP	1,636.19	1,752.31	0.25	4.35	-NA-	6.50	10.34	10.72	42.76	13.14	10.35	13.14	25.42	30.08
United States REITs	GBP	2,766.80	652,769.04	94.86	3.60	-NA-	9.79	5.46	9.30	25.37	8.58	5.82	8.58	16.55	19.31

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Developed Non-REITs	JPY	1,948.70	35,043,882.70	19.27	2.79	-NA-	-NA-	6.71	4.75	31.71	7.65	4.66	7.65	16.81	18.58
Developed REITs	JPY	2,287.38	146,804,863.23	80.73	3.83	-NA-	10.34	3.97	8.16	41.03	15.07	7.33	15.07	17.52	21.50
Developed Ex Asia Non-REITs	JPY	2,217.46	17,935,461.88	4.86	2.54	-NA-	-NA-	10.06	9.72	32.58	-2.00	4.05	-2.00	16.75	19.25
Developed Ex Asia REITs	JPY	2,254.57	119,567,767.09	32.39	3.74	-NA-	-NA-	3.58	8.06	41.72	16.18	7.84	16.18	18.23	21.98
Developed Ex Europe Non-REITs	JPY	1,606.28	17,932,230.57	4.86	3.06	-NA-	-NA-	4.16	0.98	31.40	19.26	5.48	19.26	19.20	21.82
Developed Ex Europe REITs	JPY	2,539.74	131,660,311.33	35.67	3.75	-NA-	-NA-	4.68	9.73	42.06	15.86	7.68	15.86	17.43	21.29
Developed Ex US Non-REITs	JPY	1,957.56	34,776,731.44	9.42	2.77	-NA-	-NA-	6.67	4.70	31.52	7.55	4.60	7.55	16.77	18.51
Developed Ex US REITs	JPY	1,964.50	47,285,752.11	12.81	4.31	-NA-	-NA-	3.34	4.45	37.45	10.64	5.31	10.64	17.60	22.45
Asia Non-REITs	JPY	1,597.87	17,108,420.81	38.58	3.04	-NA-	5.10	4.10	0.90	31.23	19.61	5.29	19.61	19.88	21.63
Asia REITs	JPY	2,431.67	27,237,096.14	61.42	4.20	-NA-	10.91	5.64	8.55	38.12	10.40	5.10	10.40	16.41	20.69
Australia REITs	JPY	1,704.04	6,275,550.73	14.15	5.28	-NA-	9.34	2.97	5.31	79.11	7.62	7.23	7.62	35.16	36.90
Hong Kong Non-REITs	JPY	2,221.05	8,158,178.86	18.40	4.21	-NA-	-NA-	5.80	-0.20	26.70	22.04	2.29	22.04	20.67	22.85
Hong Kong REITs	JPY	7,154.57	2,361,687.56	5.33	4.28	-NA-	-NA-	11.73	6.33	14.06	7.32	0.67	7.32	17.69	19.29
Japan Non-REITs	JPY	1,090.77	7,395,897.41	16.68	1.71	-NA-	-NA-	1.97	2.63	35.51	18.58	6.88	18.58	24.02	24.28
Japan REITs	JPY	2,223.89	13,717,845.02	30.93	3.58	-NA-	-NA-	4.68	10.17	30.93	13.89	4.55	13.89	16.27	18.32
New Zealand REITs	JPY	2,515.81	340,559.34	0.77	3.81	-NA-	-NA-	-0.68	-1.70	43.26	3.44	3.47	3.44	23.74	30.18
Singapore Non-REITs	JPY	2,023.41	1,421,253.77	3.20	3.20	-NA-	-NA-	5.05	-0.76	38.53	14.07	16.32	14.07	24.14	28.35
Singapore REITs	JPY	4,276.06	4,541,453.48	10.24	4.60	-NA-	-NA-	10.76	10.42	33.80	6.55	6.38	6.55	16.36	19.16

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Austria Non-REITs	JPY	1,415.96	322,749.07	1.00	2.77	-NA-	-NA-	18.74	12.01	33.81	18.38	1.98	18.38	23.96	29.13
Belgium REITs	JPY	3,330.46	1,912,990.00	5.93	4.02	-NA-	11.42	11.08	13.39	19.28	2.00	-2.24	2.00	15.24	16.90
Developed Europe Non-REITS Index	JPY	2,226.49	17,111,652.13	53.05	2.50	-NA-	-NA-	10.43	10.19	32.57	-2.62	3.79	-2.62	16.45	19.00
Developed Europe REITs	JPY	1,361.17	15,144,551.90	46.95	4.53	-NA-	-NA-	-1.35	-2.74	32.46	8.62	4.37	8.62	21.62	26.18
Developed REITs IRELAND Index	JPY	1,401.71	187,692.74	0.58	4.10	-NA-	-NA-	5.67	2.77	33.47	6.72	4.84	6.72	17.21	19.09
Developed REITs Spain Index	JPY	1,212.91	763,331.95	2.37	3.71	-NA-	-NA-	2.62	-6.26	23.65	10.56	2.32	10.56	29.28	37.58
Finland Non-REITs	JPY	2,356.06	492,655.91	1.53	2.00	-NA-	-NA-	13.66	16.96	12.92	-3.58	6.14	-3.58	19.02	18.39
France REITs	JPY	2,239.02	2,134,694.42	6.62	6.83	-NA-	5.80	-0.92	-4.45	24.64	3.22	4.49	3.22	26.92	34.35
Germany Non-REITs	JPY	2,060.88	8,984,578.23	27.85	2.65	-NA-	-NA-	11.23	8.34	36.93	-4.61	3.65	-4.61	18.24	19.46
Germany REITs	JPY	1,807.98	400,418.38	1.24	4.13	-NA-	8.19	5.83	5.90	22.50	-2.88	1.20	-2.88	20.17	24.23
Italy REITs	JPY	788.47	30,012.41	0.09	6.44	-NA-	-NA-	-3.28	-9.90	10.70	1.24	2.45	1.24	32.77	38.97
Netherlands REITs	JPY	618.59	1,524,865.28	4.73	12.93	-NA-	-NA-	-15.79	-21.49	51.24	11.05	10.97	11.05	39.63	55.76
Norway Non-REITs	JPY	485.24	409,587.37	1.27	2.53	-NA-	-NA-	22.29	23.80	100.16	4.97	10.15	4.97	26.46	34.54
Spain Non-REITs	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	5,763.52	4,049,514.06	12.55	1.86	-NA-	-NA-	12.78	18.31	39.60	-3.12	3.29	-3.12	22.66	28.08
Switzerland Non-REITs	JPY	4,316.76	2,051,340.14	6.36	3.02	-NA-	-NA-	7.22	9.22	5.85	0.17	4.87	0.17	14.48	15.98
UK Non-REITs	JPY	493.23	674,800.96	2.09	2.84	-NA-	-NA-	-1.34	-1.05	29.64	6.14	2.08	6.14	21.37	23.69
UK REITs	JPY	677.82	8,190,546.73	25.39	2.58	-NA-	-NA-	0.81	1.79	36.83	11.92	5.18	11.92	21.31	23.51
Developed Non-REITs Israel Index	JPY	3,342.21	336,133.72	100.00	1.61	-NA-	-NA-	11.13	12.06	7.07	3.98	5.67	3.98	23.17	27.84
Canada Non-REITs	JPY	1,597.87	220,524.78	0.21	5.23	-NA-	-NA-	0.77	-0.38	60.20	15.10	12.21	15.10	24.36	32.76
Canada REITs	JPY	3,222.87	4,904,104.07	4.67	4.24	-NA-	7.34	7.74	8.74	50.02	18.77	9.49	18.77	20.93	28.49
United States Non-REITs	JPY	1,512.21	267,151.26	0.25	4.35	-NA-	7.97	9.06	11.52	62.60	22.22	12.95	22.22	28.72	33.20
United States REITs	JPY	2,557.15	99,519,111.12	94.86	3.60	-NA-	11.31	4.25	10.09	42.79	17.29	8.31	17.29	18.17	21.55

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Developed Non-REITs	AUD	1,550.80	416,384.44	19.27	2.79	-NA-	-NA-	7.29	3.66	3.41	1.90	2.57	1.90	11.86	13.72
Developed REITs	AUD	1,820.33	1,744,306.18	80.73	3.83	-NA-	10.54	4.53	7.04	10.72	8.92	5.18	8.92	14.12	17.55
Developed Ex Asia Non-REITs	AUD	1,764.69	213,105.59	4.86	2.54	-NA-	-NA-	10.65	8.58	4.09	-7.23	1.98	-7.23	14.33	16.11
Developed Ex Asia REITs	AUD	1,794.21	1,420,680.42	32.39	3.74	-NA-	-NA-	4.14	6.94	11.26	9.98	5.69	9.98	15.08	17.97
Developed Ex Europe Non-REITs	AUD	1,278.30	213,067.20	4.86	3.06	-NA-	-NA-	4.72	-0.06	3.16	12.89	3.38	12.89	13.81	16.55
Developed Ex Europe REITs	AUD	2,021.16	1,564,361.62	35.67	3.75	-NA-	-NA-	5.24	8.59	11.53	9.67	5.53	9.67	14.41	17.58
Developed Ex US Non-REITs	AUD	1,557.85	413,210.20	9.42	2.77	-NA-	-NA-	7.24	3.62	3.25	1.81	2.51	1.81	11.83	13.66
Developed Ex US REITs	AUD	1,563.38	561,839.90	12.81	4.31	-NA-	-NA-	3.89	3.37	7.91	4.73	3.21	4.73	14.09	18.20
Asia Non-REITs	AUD	1,271.61	203,278.85	38.58	3.04	-NA-	5.29	4.67	-0.15	3.02	13.23	3.19	13.23	14.31	16.36
Asia REITs	AUD	1,935.16	323,625.76	61.42	4.20	-NA-	11.11	6.21	7.43	8.43	4.51	3.00	4.51	13.33	17.26
Australia REITs	AUD	1,513.10	74,564.85	14.15	5.28	-NA-	9.53	3.53	4.22	40.61	1.87	5.09	1.87	32.30	32.64
Hong Kong Non-REITs	AUD	1,767.54	96,933.86	18.40	4.21	-NA-	-NA-	6.37	-1.23	-0.53	15.52	0.25	15.52	15.78	17.50
Hong Kong REITs	AUD	5,693.70	28,061.10	5.33	4.28	-NA-	-NA-	12.33	5.23	-10.46	1.59	-1.34	1.59	15.40	16.60
Japan Non-REITs	AUD	1,010.09	87,876.58	16.68	1.71	-NA-	-NA-	2.52	1.56	6.38	12.25	4.75	12.25	19.98	20.57
Japan REITs	AUD	2,059.22	162,992.71	30.93	3.58	-NA-	-NA-	5.25	9.03	2.79	7.81	2.47	7.81	15.93	16.52
New Zealand REITs	AUD	2,002.12	4,046.46	0.77	3.81	-NA-	-NA-	-0.14	-2.72	12.47	-2.08	1.40	-2.08	20.51	26.83
Singapore Non-REITs	AUD	1,610.26	16,887.05	3.20	3.20	-NA-	-NA-	5.62	-1.79	8.76	7.98	14.00	7.98	19.16	23.12
Singapore REITs	AUD	3,402.94	53,960.65	10.24	4.60	-NA-	-NA-	11.36	9.27	5.04	0.86	4.26	0.86	12.78	15.16

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Gross Total Return

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Austria Non-REITs	AUD	1,126.84	3,834.84	1.00	2.77	-NA-	-NA-	19.38	10.85	5.05	12.06	-0.05	12.06	21.35	26.17
Belgium REITs	AUD	2,650.43	22,729.77	5.93	4.02	-NA-	11.62	11.68	12.22	-6.36	-3.44	-4.19	-3.44	13.42	15.32
Developed Europe Non-REITS Index	AUD	1,771.87	203,317.25	53.05	2.50	-NA-	-NA-	11.02	9.05	4.08	-7.81	1.72	-7.81	14.89	16.02
Developed Europe REITs	AUD	1,083.24	179,944.55	46.95	4.53	-NA-	-NA-	-0.82	-3.75	3.99	2.82	2.29	2.82	17.98	21.11
Developed REITs IRELAND Index	AUD	1,115.50	2,230.13	0.58	4.10	-NA-	-NA-	6.24	1.70	4.79	1.02	2.74	1.02	15.05	15.63
Developed REITs Spain Index	AUD	965.25	9,069.76	2.37	3.71	-NA-	-NA-	3.18	-7.23	-2.93	4.66	0.27	4.66	26.08	33.15
Finland Non-REITs	AUD	1,874.99	5,853.64	1.53	2.00	-NA-	-NA-	14.28	15.75	-11.35	-8.72	4.03	-8.72	16.74	16.49
France REITs	AUD	1,781.85	25,364.01	6.62	6.83	-NA-	5.99	-0.38	-5.44	-2.15	-2.29	2.41	-2.29	23.22	29.39
Germany Non-REITs	AUD	1,640.08	106,752.97	27.85	2.65	-NA-	-NA-	11.83	7.22	7.50	-9.71	1.58	-9.71	17.05	16.97
Germany REITs	AUD	1,438.82	4,757.69	1.24	4.13	-NA-	8.39	6.40	4.80	-3.82	-8.07	-0.82	-8.07	17.56	20.51
Italy REITs	AUD	627.47	356.60	0.09	6.44	-NA-	-NA-	-2.76	-10.83	-13.09	-4.17	0.41	-4.17	29.04	34.33
Netherlands REITs	AUD	492.28	18,118.15	4.73	12.93	-NA-	-NA-	-15.34	-22.30	18.74	5.12	8.76	5.12	36.15	50.78
Norway Non-REITs	AUD	386.16	4,866.64	1.27	2.53	-NA-	-NA-	22.95	22.51	57.14	-0.63	7.95	-0.63	23.11	30.22
Spain Non-REITs	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	4,586.69	48,115.52	12.55	1.86	-NA-	-NA-	13.39	17.08	9.59	-8.29	1.23	-8.29	20.46	25.41
Switzerland Non-REITs	AUD	3,435.33	24,373.62	6.36	3.02	-NA-	-NA-	7.80	8.09	-16.90	-5.17	2.78	-5.17	13.94	15.38
UK Non-REITs	AUD	392.52	8,017.85	2.09	2.84	-NA-	-NA-	-0.80	-2.08	1.78	0.47	0.05	0.47	17.33	18.31
UK REITs	AUD	539.42	97,318.45	25.39	2.58	-NA-	-NA-	1.36	0.74	7.42	5.95	3.08	5.95	17.64	18.36
Developed Non-REITs Israel Index	AUD	2,477.94	3,993.87	100.00	1.61	-NA-	-NA-	11.73	10.90	-15.94	-1.58	3.56	-1.58	20.93	25.38
Canada Non-REITs	AUD	1,271.61	2,620.23	0.21	5.23	-NA-	-NA-	1.31	-1.42	25.77	8.96	9.98	8.96	20.65	28.71
Canada REITs	AUD	2,564.80	58,269.59	4.67	4.24	-NA-	7.54	8.32	7.61	17.78	12.43	7.30	12.43	17.38	24.58
United States Non-REITs	AUD	1,203.44	3,174.24	0.25	4.35	-NA-	8.17	9.65	10.36	27.65	15.70	10.70	15.70	24.20	28.37
United States REITs	AUD	2,035.02	1,182,466.28	94.86	3.60	-NA-	11.51	4.81	8.95	12.10	11.03	6.15	11.03	15.36	17.88

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Developed Non-REITs	EUR	1,270.85	269,836.82	19.27	0.00	-NA-	-NA-	3.41	1.87	16.43	4.01	3.54	4.01	14.39	17.83
Developed REITs	EUR	1,101.62	1,130,392.92	80.73	0.00	-NA-	4.85	-0.45	4.13	23.89	10.98	6.38	10.98	16.69	21.53
Developed Ex Asia Non-REITs	EUR	1,348.40	138,102.50	4.86	0.00	-NA-	-NA-	6.58	6.77	17.67	-5.08	3.19	-5.08	14.79	18.81
Developed Ex Asia REITs	EUR	1,116.21	920,668.12	32.39	0.00	-NA-	-NA-	-0.77	4.09	24.63	12.09	6.81	12.09	17.46	22.04
Developed Ex Europe Non-REITs	EUR	1,064.79	138,077.62	4.86	0.00	-NA-	-NA-	0.87	-1.98	15.57	14.95	4.11	14.95	16.98	20.89
Developed Ex Europe REITs	EUR	1,223.95	1,013,780.34	35.67	0.00	-NA-	-NA-	0.27	5.70	24.70	11.73	6.73	11.73	17.03	21.52
Developed Ex US Non-REITs	EUR	1,072.57	267,779.76	9.42	0.00	-NA-	-NA-	3.37	1.84	16.27	3.92	3.48	3.92	14.35	17.76
Developed Ex US REITs	EUR	734.72	364,098.83	12.81	0.00	-NA-	-NA-	-1.37	0.20	20.45	6.64	4.58	6.64	16.30	21.94
Asia Non-REITs	EUR	1,062.52	131,734.31	38.58	0.00	-NA-	1.53	0.85	-2.03	15.46	15.29	3.90	15.29	17.53	20.69
Asia REITs	EUR	1,052.73	209,724.80	61.42	0.00	-NA-	4.82	0.93	4.26	20.72	6.33	4.51	6.33	15.81	20.59
Australia REITs	EUR	577.25	48,321.55	14.15	0.00	-NA-	2.87	-2.01	0.73	56.49	3.69	6.69	3.69	26.21	36.86
Hong Kong Non-REITs	EUR	1,083.10	62,817.73	18.40	0.00	-NA-	-NA-	1.40	-4.24	9.85	17.28	0.62	17.28	19.15	21.78
Hong Kong REITs	EUR	2,933.54	18,184.92	5.33	0.00	-NA-	-NA-	7.08	2.53	-0.50	4.18	0.24	4.18	16.13	17.71
Japan Non-REITs	EUR	841.94	56,948.18	16.68	0.00	-NA-	-NA-	0.05	1.03	21.19	14.48	5.68	14.48	21.70	23.98
Japan REITs	EUR	1,082.76	105,626.98	30.93	0.00	-NA-	-NA-	0.49	6.20	14.59	9.49	3.88	9.49	16.99	18.74
New Zealand REITs	EUR	820.44	2,622.30	0.77	0.00	-NA-	-NA-	-5.68	-5.91	27.52	0.25	2.64	0.25	22.83	30.04
Singapore Non-REITs	EUR	1,159.97	10,943.61	3.20	0.00	-NA-	-NA-	1.99	-3.25	22.63	10.96	15.82	10.96	22.38	26.90
Singapore REITs	EUR	1,433.00	34,969.05	10.24	0.00	-NA-	-NA-	4.90	5.39	16.94	2.66	5.93	2.66	15.00	18.04

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Austria Non-REITs	EUR	971.58	2,485.16	1.00	0.00	-NA-	-NA-	15.05	9.18	17.59	15.15	1.55	15.15	21.69	28.17
Belgium REITs	EUR	1,315.02	14,729.96	5.93	0.00	-NA-	4.55	5.92	8.72	4.08	-0.94	-2.66	-0.94	12.66	16.43
Developed Europe Non-REITS Index	EUR	1,334.21	131,759.19	53.05	0.00	-NA-	-NA-	6.97	7.28	17.75	-5.65	2.94	-5.65	15.26	18.59
Developed Europe REITs	EUR	646.02	116,612.58	46.95	0.00	-NA-	-NA-	-5.76	-6.71	17.05	4.91	3.44	4.91	19.31	25.11
Developed REITs IRELAND Index	EUR	1,008.59	1,445.23	0.58	0.00	-NA-	-NA-	2.08	-0.33	16.72	1.86	3.40	1.86	15.26	17.66
Developed REITs Spain Index	EUR	1,149.44	5,877.63	2.37	0.00	-NA-	-NA-	-0.04	-8.45	10.41	7.54	1.88	7.54	27.67	36.27
Finland Non-REITs	EUR	1,412.48	3,793.44	1.53	0.00	-NA-	-NA-	11.37	15.03	0.90	-8.11	3.55	-8.11	16.35	16.74
France REITs	EUR	986.06	16,437.08	6.62	0.00	-NA-	-0.67	-6.44	-9.72	7.30	-0.83	2.77	-0.83	24.46	33.17
Germany Non-REITs	EUR	1,229.53	69,180.98	27.85	0.00	-NA-	-NA-	7.78	5.52	21.53	-7.22	3.20	-7.22	16.65	19.02
Germany REITs	EUR	851.61	3,083.21	1.24	0.00	-NA-	2.40	1.08	1.64	6.64	-5.53	0.77	-5.53	18.16	23.33
Italy REITs	EUR	356.00	231.09	0.09	0.00	-NA-	-NA-	-9.38	-15.98	-5.47	-1.53	2.01	-1.53	30.47	37.86
Netherlands REITs	EUR	231.51	11,741.42	4.73	0.00	-NA-	-NA-	-20.84	-26.18	37.10	8.02	10.50	8.02	38.47	55.61
Norway Non-REITs	EUR	250.01	3,153.81	1.27	0.00	-NA-	-NA-	17.35	19.61	75.88	2.11	9.68	2.11	25.47	33.74
Spain Non-REITs	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	2,633.77	31,181.13	12.55	0.00	-NA-	-NA-	9.71	15.82	24.72	-6.39	2.17	-6.39	21.27	27.78
Switzerland Non-REITs	EUR	1,974.58	15,795.26	6.36	0.00	-NA-	-NA-	2.63	5.04	-6.21	-3.92	2.97	-3.92	14.36	17.01
UK Non-REITs	EUR	262.83	5,195.95	2.09	0.00	-NA-	-NA-	-4.06	-3.20	15.00	2.88	1.40	2.88	18.09	21.57
UK REITs	EUR	314.03	63,066.96	25.39	0.00	-NA-	-NA-	-3.06	-1.54	21.79	7.88	4.17	7.88	18.92	22.07
Developed Non-REITs Israel Index	EUR	2,375.25	2,588.22	100.00	0.00	-NA-	-NA-	8.37	9.74	-4.70	0.77	4.84	0.77	21.97	27.40
Canada Non-REITs	EUR	661.48	1,698.03	0.21	0.00	-NA-	-NA-	-3.85	-4.72	37.67	10.43	11.25	10.43	23.25	32.05
Canada REITs	EUR	1,039.42	37,761.45	4.67	0.00	-NA-	0.67	1.98	3.71	29.95	14.27	8.64	14.27	20.17	28.34
United States Non-REITs	EUR	943.99	2,057.06	0.25	0.00	-NA-	4.62	4.28	6.72	40.60	17.61	11.26	17.61	26.49	32.10
United States REITs	EUR	1,094.98	766,294.09	94.86	0.00	-NA-	6.10	-0.01	6.18	25.57	13.17	7.26	13.17	17.82	21.89

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Developed Non-REITs	USD	1,257.15	317,139.21	19.27	0.00	-NA-	-NA-	4.05	0.34	24.71	-0.09	0.26	-0.09	15.73	18.33
Developed REITs	USD	1,089.75	1,328,550.80	80.73	0.00	-NA-	2.89	0.17	2.57	32.70	6.60	3.01	6.60	16.52	21.29
Developed Ex Asia Non-REITs	USD	1,333.88	162,311.87	4.86	0.00	-NA-	-NA-	7.24	5.17	26.04	-8.82	-0.08	-8.82	15.94	19.40
Developed Ex Asia REITs	USD	1,104.18	1,082,061.24	32.39	0.00	-NA-	-NA-	-0.15	2.52	33.50	7.67	3.43	7.67	16.98	21.75
Developed Ex Europe Non-REITs	USD	1,053.32	162,282.63	4.86	0.00	-NA-	-NA-	1.50	-3.45	23.79	10.42	0.80	10.42	18.06	21.17
Developed Ex Europe REITs	USD	1,210.76	1,191,496.03	35.67	0.00	-NA-	-NA-	0.89	4.11	33.57	7.32	3.35	7.32	16.42	21.03
Developed Ex US Non-REITs	USD	1,257.69	314,721.55	9.42	0.00	-NA-	-NA-	4.01	0.31	24.54	-0.18	0.20	-0.18	15.70	18.26
Developed Ex US REITs	USD	861.53	427,925.36	12.81	0.00	-NA-	-NA-	-0.76	-1.31	29.01	2.44	1.26	2.44	17.04	22.44
Asia Non-REITs	USD	1,051.07	154,827.34	38.58	0.00	-NA-	-0.37	1.48	-3.50	23.67	10.74	0.61	10.74	18.84	20.97
Asia REITs	USD	1,041.39	246,489.56	61.42	0.00	-NA-	2.86	1.55	2.70	29.31	2.14	1.20	2.14	16.39	20.61
Australia REITs	USD	676.88	56,792.31	14.15	0.00	-NA-	0.95	-1.40	-0.78	67.63	-0.40	3.31	-0.40	26.67	37.13
Hong Kong Non-REITs	USD	1,270.04	73,829.67	18.40	0.00	-NA-	-NA-	2.03	-5.67	17.67	12.65	-2.57	12.65	20.49	22.19
Hong Kong REITs	USD	3,439.86	21,372.74	5.33	0.00	-NA-	-NA-	7.74	1.00	6.58	0.07	-2.94	0.07	16.58	18.20
Japan Non-REITs	USD	987.25	66,931.20	16.68	0.00	-NA-	-NA-	0.67	-0.48	29.81	9.97	2.33	9.97	22.00	23.87
Japan REITs	USD	1,269.64	124,143.39	30.93	0.00	-NA-	-NA-	1.12	4.61	22.75	5.17	0.58	5.17	17.00	18.22
New Zealand REITs	USD	962.05	3,081.99	0.77	0.00	-NA-	-NA-	-5.09	-7.33	36.59	-3.71	-0.61	-3.71	23.64	30.50
Singapore Non-REITs	USD	1,360.18	12,862.03	3.20	0.00	-NA-	-NA-	2.62	-4.70	31.35	6.58	12.15	6.58	23.85	27.93
Singapore REITs	USD	1,680.33	41,099.13	10.24	0.00	-NA-	-NA-	5.55	3.81	25.26	-1.39	2.57	-1.39	16.40	19.10

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Austria Non-REITs	USD	961.12	2,920.81	1.00	0.00	-NA-	-NA-	15.76	7.54	25.95	10.61	-1.67	10.61	23.10	28.78
Belgium REITs	USD	1,300.85	17,312.13	5.93	0.00	-NA-	2.60	6.58	7.09	11.49	-4.85	-5.75	-4.85	14.53	17.23
Developed Europe Non-REITS Index	USD	1,319.84	154,856.58	53.05	0.00	-NA-	-NA-	7.63	5.67	26.13	-9.37	-0.32	-9.37	16.22	19.20
Developed Europe REITs	USD	639.06	137,054.77	46.95	0.00	-NA-	-NA-	-5.18	-8.11	25.38	0.77	0.15	0.77	20.61	26.47
Developed REITs IRELAND Index	USD	1,098.15	1,698.58	0.58	0.00	-NA-	-NA-	2.71	-1.82	25.02	-2.16	0.12	-2.16	16.98	18.80
Developed REITs Spain Index	USD	994.14	6,907.98	2.37	0.00	-NA-	-NA-	0.58	-9.82	18.26	3.30	-1.35	3.30	29.13	37.31
Finland Non-REITs	USD	1,397.26	4,458.42	1.53	0.00	-NA-	-NA-	12.06	13.31	8.08	-11.73	0.27	-11.73	18.61	18.79
France REITs	USD	975.44	19,318.50	6.62	0.00	-NA-	-2.53	-5.86	-11.08	14.93	-4.74	-0.49	-4.74	26.35	34.70
Germany Non-REITs	USD	1,216.28	81,308.40	27.85	0.00	-NA-	-NA-	8.45	3.93	30.18	-10.88	-0.07	-10.88	17.69	19.54
Germany REITs	USD	842.43	3,623.70	1.24	0.00	-NA-	0.49	1.71	0.11	14.23	-9.26	-2.43	-9.26	19.88	24.48
Italy REITs	USD	352.17	271.61	0.09	0.00	-NA-	-NA-	-8.82	-17.25	1.26	-5.41	-1.22	-5.41	32.14	38.91
Netherlands REITs	USD	229.02	13,799.69	4.73	0.00	-NA-	-NA-	-20.35	-27.29	46.85	3.76	7.00	3.76	39.94	57.24
Norway Non-REITs	USD	293.16	3,706.67	1.27	0.00	-NA-	-NA-	18.08	17.82	88.39	-1.92	6.20	-1.92	26.86	35.21
Spain Non-REITs	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	3,088.35	36,647.19	12.55	0.00	-NA-	-NA-	10.39	14.08	33.59	-10.08	-1.07	-10.08	22.36	28.41
Switzerland Non-REITs	USD	2,315.38	18,564.16	6.36	0.00	-NA-	-NA-	3.27	3.46	0.46	-7.71	-0.30	-7.71	14.43	16.90
UK Non-REITs	USD	308.19	6,106.80	2.09	0.00	-NA-	-NA-	-3.47	-4.65	23.18	-1.18	-1.81	-1.18	18.97	22.98
UK REITs	USD	368.23	74,122.59	25.39	0.00	-NA-	-NA-	-2.46	-3.02	30.45	3.63	0.86	3.63	19.63	23.48
Developed Non-REITs Israel Index	USD	2,209.27	3,041.93	100.00	0.00	-NA-	-NA-	9.04	8.09	2.08	-3.20	1.51	-3.20	21.81	27.69
Canada Non-REITs	USD	775.65	1,995.70	0.21	0.00	-NA-	-NA-	-3.25	-6.15	47.46	6.07	7.72	6.07	24.08	32.56
Canada REITs	USD	1,218.82	44,381.03	4.67	0.00	-NA-	-1.21	2.61	2.16	39.20	9.76	5.19	9.76	20.39	28.13
United States Non-REITs	USD	1,106.92	2,417.66	0.25	0.00	-NA-	2.66	4.93	5.12	50.60	12.97	7.73	12.97	27.24	32.30
United States REITs	USD	1,283.97	900,625.44	94.86	0.00	-NA-	4.12	0.61	4.59	34.51	8.71	3.86	8.71	16.95	21.26

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Developed Non-REITs	GBP	1,468.46	229,860.99	19.27	0.00	-NA-	-NA-	4.91	0.90	12.08	-1.01	1.59	-1.01	13.63	15.49
Developed REITs	GBP	1,272.92	962,927.30	80.73	0.00	-NA-	4.44	0.99	3.13	19.26	5.62	4.38	5.62	15.43	19.02
Developed Ex Asia Non-REITs	GBP	1,558.08	117,642.87	4.86	0.00	-NA-	-NA-	8.12	5.75	13.27	-9.66	1.25	-9.66	14.58	17.37
Developed Ex Asia REITs	GBP	1,289.77	784,272.84	32.39	0.00	-NA-	-NA-	0.67	3.09	19.98	6.68	4.81	6.68	16.10	19.45
Developed Ex Europe Non-REITs	GBP	1,230.36	117,621.68	4.86	0.00	-NA-	-NA-	2.33	-2.91	11.25	9.40	2.15	9.40	15.92	18.22
Developed Ex Europe REITs	GBP	1,414.27	863,590.66	35.67	0.00	-NA-	-NA-	1.72	4.69	20.04	6.33	4.72	6.33	15.92	19.11
Developed Ex US Non-REITs	GBP	1,469.09	228,108.68	9.42	0.00	-NA-	-NA-	4.87	0.87	11.93	-1.10	1.54	-1.10	13.60	15.43
Developed Ex US REITs	GBP	1,006.34	310,158.27	12.81	0.00	-NA-	-NA-	0.05	-0.76	15.95	1.49	2.61	1.49	15.06	19.46
Asia Non-REITs	GBP	1,227.74	112,218.12	38.58	0.00	-NA-	1.14	2.31	-2.97	11.14	9.72	1.95	9.72	16.50	18.04
Asia REITs	GBP	1,216.43	178,654.46	61.42	0.00	-NA-	4.42	2.39	3.27	16.21	1.19	2.55	1.19	15.30	18.58
Australia REITs	GBP	790.66	41,162.80	14.15	0.00	-NA-	2.47	-0.59	-0.23	50.65	-1.32	4.69	-1.32	25.18	34.89
Hong Kong Non-REITs	GBP	1,483.51	53,511.40	18.40	0.00	-NA-	-NA-	2.87	-5.15	5.75	11.61	-1.27	11.61	18.97	19.38
Hong Kong REITs	GBP	4,018.04	15,490.86	5.33	0.00	-NA-	-NA-	8.63	1.56	-4.22	-0.85	-1.65	-0.85	16.85	16.98
Japan Non-REITs	GBP	1,153.19	48,511.41	16.68	0.00	-NA-	-NA-	1.50	0.07	16.66	8.95	3.69	8.95	20.08	21.78
Japan REITs	GBP	1,483.04	89,978.54	30.93	0.00	-NA-	-NA-	1.95	5.19	10.31	4.20	1.92	4.20	16.79	17.06
New Zealand REITs	GBP	1,123.75	2,233.81	0.77	0.00	-NA-	-NA-	-4.31	-6.81	22.75	-4.60	0.71	-4.60	22.19	28.26
Singapore Non-REITs	GBP	1,588.80	9,322.33	3.20	0.00	-NA-	-NA-	3.46	-4.17	18.05	5.59	13.64	5.59	21.56	24.73
Singapore REITs	GBP	1,962.76	29,788.45	10.24	0.00	-NA-	-NA-	6.41	4.39	12.57	-2.30	3.94	-2.30	15.10	16.19

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Austria Non-REITs	GBP	1,122.66	2,116.99	1.00	0.00	-NA-	-NA-	16.72	8.13	13.20	9.59	-0.36	9.59	21.48	26.39
Belgium REITs	GBP	1,519.50	12,547.75	5.93	0.00	-NA-	4.15	7.45	7.68	0.20	-5.73	-4.49	-5.73	13.27	15.34
Developed Europe Non-REITS Index	GBP	1,541.68	112,239.31	53.05	0.00	-NA-	-NA-	8.52	6.26	13.35	-10.21	1.00	-10.21	15.06	17.26
Developed Europe REITs	GBP	746.47	99,336.64	46.95	0.00	-NA-	-NA-	-4.40	-7.60	12.68	-0.16	1.49	-0.16	17.44	22.21
Developed REITs IRELAND Index	GBP	1,282.73	1,231.12	0.58	0.00	-NA-	-NA-	3.55	-1.28	12.36	-3.06	1.46	-3.06	15.27	15.83
Developed REITs Spain Index	GBP	1,161.24	5,006.87	2.37	0.00	-NA-	-NA-	1.41	-9.32	6.28	2.34	-0.04	2.34	26.63	34.13
Finland Non-REITs	GBP	1,632.11	3,231.44	1.53	0.00	-NA-	-NA-	12.98	13.94	-2.87	-12.55	1.60	-12.55	16.98	16.26
France REITs	GBP	1,139.40	14,001.96	6.62	0.00	-NA-	-1.06	-5.09	-10.58	3.29	-5.62	0.83	-5.62	23.93	31.00
Germany Non-REITs	GBP	1,420.72	58,931.94	27.85	0.00	-NA-	-NA-	9.34	4.51	16.99	-11.70	1.26	-11.70	17.16	18.01
Germany REITs	GBP	984.03	2,626.44	1.24	0.00	-NA-	2.00	2.54	0.67	2.66	-10.10	-1.12	-10.10	17.58	21.41
Italy REITs	GBP	411.36	196.86	0.09	0.00	-NA-	-NA-	-8.07	-16.79	-9.00	-6.29	0.10	-6.29	29.93	35.61
Netherlands REITs	GBP	267.51	10,001.95	4.73	0.00	-NA-	-NA-	-19.70	-26.89	31.97	2.80	8.42	2.80	37.43	53.46
Norway Non-REITs	GBP	342.43	2,686.58	1.27	0.00	-NA-	-NA-	19.05	18.47	69.31	-2.83	7.62	-2.83	25.31	32.36
Spain Non-REITs	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	3,607.45	26,561.71	12.55	0.00	-NA-	-NA-	11.30	14.72	20.06	-10.91	0.25	-10.91	21.32	26.95
Switzerland Non-REITs	GBP	2,704.56	13,455.22	6.36	0.00	-NA-	-NA-	4.12	4.04	-9.71	-8.56	1.03	-8.56	14.30	16.09
UK Non-REITs	GBP	437.18	4,426.18	2.09	0.00	-NA-	-NA-	-2.68	-4.12	10.70	-2.09	-0.51	-2.09	15.04	18.34
UK REITs	GBP	522.34	53,723.70	25.39	0.00	-NA-	-NA-	-1.66	-2.48	17.24	2.67	2.21	2.67	15.75	18.52
Developed Non-REITs Israel Index	GBP	2,203.02	2,204.78	100.00	0.00	-NA-	-NA-	9.93	8.69	-8.26	-4.09	2.87	-4.09	21.21	25.75
Canada Non-REITs	GBP	906.02	1,446.47	0.21	0.00	-NA-	-NA-	-2.46	-5.63	32.52	5.09	9.16	5.09	22.32	29.87
Canada REITs	GBP	1,423.68	32,167.16	4.67	0.00	-NA-	0.28	3.45	2.72	25.10	8.75	6.60	8.75	19.02	25.96
United States Non-REITs	GBP	1,292.98	1,752.31	0.25	0.00	-NA-	4.21	5.79	5.70	35.34	11.92	9.17	11.92	25.40	30.11
United States REITs	GBP	1,499.79	652,769.04	94.86	0.00	-NA-	5.69	1.43	5.17	20.88	7.70	5.24	7.70	16.57	19.42

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Developed Non-REITs	JPY	1,357.19	35,043,882.70	19.27	0.00	-NA-	-NA-	3.70	1.63	27.65	6.93	3.98	6.93	16.82	18.64
Developed REITs	JPY	1,176.47	146,804,863.23	80.73	0.00	-NA-	5.89	-0.17	3.88	35.83	14.10	6.84	14.10	17.56	21.61
Developed Ex Asia Non-REITs	JPY	1,440.02	17,935,461.88	4.86	0.00	-NA-	-NA-	6.87	6.52	29.01	-2.41	3.63	-2.41	16.69	19.30
Developed Ex Asia REITs	JPY	1,192.05	119,567,767.09	32.39	0.00	-NA-	-NA-	-0.49	3.84	36.65	15.24	7.27	15.24	18.29	22.14
Developed Ex Europe Non-REITs	JPY	1,137.14	17,932,230.57	4.86	0.00	-NA-	-NA-	1.15	-2.21	26.70	18.17	4.55	18.17	19.20	21.80
Developed Ex Europe REITs	JPY	1,307.11	131,660,311.33	35.67	0.00	-NA-	-NA-	0.55	5.45	36.72	14.86	7.19	14.86	17.43	21.34
Developed Ex US Non-REITs	JPY	1,357.77	34,776,731.44	9.42	0.00	-NA-	-NA-	3.66	1.60	27.48	6.84	3.93	6.84	16.79	18.57
Developed Ex US REITs	JPY	930.09	47,285,752.11	12.81	0.00	-NA-	-NA-	-1.10	-0.04	32.06	9.63	5.03	9.63	17.64	22.58
Asia Non-REITs	JPY	1,134.71	17,108,420.81	38.58	0.00	-NA-	2.54	1.14	-2.26	26.58	18.52	4.35	18.52	19.89	21.61
Asia REITs	JPY	1,124.26	27,237,096.14	61.42	0.00	-NA-	5.86	1.21	4.02	32.36	9.31	4.96	9.31	16.31	20.55
Australia REITs	JPY	730.75	6,275,550.73	14.15	0.00	-NA-	3.89	-1.74	0.50	71.58	6.60	7.15	6.60	26.96	36.92
Hong Kong Non-REITs	JPY	1,371.10	8,158,178.86	18.40	0.00	-NA-	-NA-	1.69	-4.46	20.44	20.57	1.05	20.57	20.69	22.83
Hong Kong REITs	JPY	3,713.59	2,361,687.56	5.33	0.00	-NA-	-NA-	7.38	2.29	9.09	7.10	0.67	7.10	17.01	18.32
Japan Non-REITs	JPY	915.93	7,395,897.41	16.68	0.00	-NA-	-NA-	0.33	0.79	32.87	17.69	6.13	17.69	24.07	24.35
Japan REITs	JPY	1,177.91	13,717,845.02	30.93	0.00	-NA-	-NA-	0.77	5.95	25.64	12.56	4.32	12.56	16.16	18.25
New Zealand REITs	JPY	1,038.61	340,559.34	0.77	0.00	-NA-	-NA-	-5.41	-6.14	39.81	3.06	3.08	3.06	23.52	30.07
Singapore Non-REITs	JPY	1,468.42	1,421,253.77	3.20	0.00	-NA-	-NA-	2.27	-3.48	34.45	14.07	16.32	14.07	24.38	28.54
Singapore REITs	JPY	1,814.04	4,541,453.48	10.24	0.00	-NA-	-NA-	5.19	5.14	28.21	5.54	6.38	5.54	16.12	19.00

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Austria Non-REITs	JPY	1,037.60	322,749.07	1.00	0.00	-NA-	-NA-	15.37	8.92	28.92	18.38	1.98	18.38	23.96	28.99
Belgium REITs	JPY	1,404.36	1,912,990.00	5.93	0.00	-NA-	5.60	6.21	8.47	14.12	1.84	-2.24	1.84	15.30	17.07
Developed Europe Non-REITS Index	JPY	1,424.87	17,111,652.13	53.05	0.00	-NA-	-NA-	7.27	7.03	29.10	-3.01	3.38	-3.01	16.39	19.05
Developed Europe REITs	JPY	689.91	15,144,551.90	46.95	0.00	-NA-	-NA-	-5.50	-6.93	28.33	7.85	3.88	7.85	21.86	26.76
Developed REITs IRELAND Index	JPY	1,185.54	187,692.74	0.58	0.00	-NA-	-NA-	2.36	-0.56	27.97	4.72	3.84	4.72	17.10	18.94
Developed REITs Spain Index	JPY	1,073.25	763,331.95	2.37	0.00	-NA-	-NA-	0.24	-8.67	21.05	10.56	2.32	10.56	29.42	37.75
Finland Non-REITs	JPY	1,508.45	492,655.91	1.53	0.00	-NA-	-NA-	11.68	14.76	10.63	-5.53	3.99	-5.53	19.14	18.42
France REITs	JPY	1,053.06	2,134,694.42	6.62	0.00	-NA-	0.32	-6.18	-9.93	17.64	1.95	3.21	1.95	27.11	34.98
Germany Non-REITs	JPY	1,313.07	8,984,578.23	27.85	0.00	-NA-	-NA-	8.08	5.27	33.25	-4.61	3.65	-4.61	18.02	19.33
Germany REITs	JPY	909.47	400,418.38	1.24	0.00	-NA-	3.42	1.36	1.40	16.92	-2.88	1.20	-2.88	20.24	24.50
Italy REITs	JPY	380.19	30,012.41	0.09	0.00	-NA-	-NA-	-9.13	-16.18	3.64	1.24	2.45	1.24	33.14	39.62
Netherlands REITs	JPY	247.24	1,524,865.28	4.73	0.00	-NA-	-NA-	-20.62	-26.35	50.31	11.05	10.97	11.05	40.57	57.39
Norway Non-REITs	JPY	316.49	409,587.37	1.27	0.00	-NA-	-NA-	17.68	19.33	92.83	4.97	10.15	4.97	26.70	34.91
Spain Non-REITs	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	3,334.11	4,049,514.06	12.55	0.00	-NA-	-NA-	10.02	15.55	36.74	-3.76	2.60	-3.76	22.86	28.32
Switzerland Non-REITs	JPY	2,499.63	2,051,340.14	6.36	0.00	-NA-	-NA-	2.92	4.79	2.83	-1.22	3.41	-1.22	14.73	16.59
UK Non-REITs	JPY	332.72	674,800.96	2.09	0.00	-NA-	-NA-	-3.80	-3.43	26.09	5.77	1.83	5.77	21.29	23.61
UK REITs	JPY	397.53	8,190,546.73	25.39	0.00	-NA-	-NA-	-2.79	-1.77	33.53	10.91	4.61	10.91	21.43	23.77
Developed Non-REITs Israel Index	JPY	2,469.27	336,133.72	100.00	0.00	-NA-	-NA-	8.67	9.48	4.48	3.60	5.29	3.60	23.07	27.69
Canada Non-REITs	JPY	837.37	220,524.78	0.21	0.00	-NA-	-NA-	-3.58	-4.94	50.94	13.53	11.72	13.53	24.32	32.73
Canada REITs	JPY	1,315.81	4,904,104.07	4.67	0.00	-NA-	1.67	2.26	3.47	42.48	17.48	9.10	17.48	20.93	28.48
United States Non-REITs	JPY	1,195.01	267,151.26	0.25	0.00	-NA-	5.66	4.57	6.47	54.15	20.91	11.73	20.91	28.72	33.23
United States REITs	JPY	1,386.15	99,519,111.12	94.86	0.00	-NA-	7.16	0.26	5.93	37.68	16.34	7.72	16.34	18.21	21.66

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Price Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs	AUD	1,080.07	416,384.44	19.27	0.00	-NA-	-NA-	4.26	0.58	0.21	1.22	1.91	1.22	11.88	13.84
Developed REITs	AUD	936.25	1,744,306.18	80.73	0.00	-NA-	6.08	0.37	2.81	6.64	8.00	4.70	8.00	14.15	17.68
Developed Ex Asia Non-REITs	AUD	1,145.99	213,105.59	4.86	0.00	-NA-	-NA-	7.45	5.42	1.28	-7.62	1.56	-7.62	14.22	16.17
Developed Ex Asia REITs	AUD	948.65	1,420,680.42	32.39	0.00	-NA-	-NA-	0.05	2.77	7.28	9.09	5.13	9.09	15.13	18.16
Developed Ex Europe Non-REITs	AUD	904.95	213,067.20	4.86	0.00	-NA-	-NA-	1.70	-3.22	-0.53	11.87	2.47	11.87	13.84	16.59
Developed Ex Europe REITs	AUD	1,040.22	1,564,361.62	35.67	0.00	-NA-	-NA-	1.09	4.36	7.33	8.73	5.05	8.73	14.41	17.66
Developed Ex US Non-REITs	AUD	1,080.53	413,210.20	9.42	0.00	-NA-	-NA-	4.22	0.55	0.08	1.13	1.85	1.13	11.85	13.78
Developed Ex US REITs	AUD	740.18	561,839.90	12.81	0.00	-NA-	-NA-	-0.56	-1.07	3.67	3.78	2.93	3.78	14.10	18.34
Asia Non-REITs	AUD	903.02	203,278.85	38.58	0.00	-NA-	2.73	1.68	-3.28	-0.62	12.20	2.26	12.20	14.35	16.40
Asia REITs	AUD	894.70	323,625.76	61.42	0.00	-NA-	6.06	1.75	2.94	3.91	3.48	2.87	3.48	13.20	17.11
Australia REITs	AUD	649.34	74,564.85	14.15	0.00	-NA-	4.08	-1.21	-0.54	34.70	0.91	5.01	0.91	23.02	32.64
Hong Kong Non-REITs	AUD	1,091.14	96,933.86	18.40	0.00	-NA-	-NA-	2.23	-5.45	-5.44	14.13	-0.96	14.13	15.87	17.57
Hong Kong REITs	AUD	2,955.32	28,061.10	5.33	0.00	-NA-	-NA-	7.96	1.23	-14.36	1.38	-1.34	1.38	14.82	15.74
Japan Non-REITs	AUD	848.19	87,876.58	16.68	0.00	-NA-	-NA-	0.87	-0.25	4.31	11.41	4.01	11.41	20.02	20.65
Japan REITs	AUD	1,090.80	162,992.71	30.93	0.00	-NA-	-NA-	1.32	4.85	-1.36	6.55	2.24	6.55	15.80	16.45
New Zealand REITs	AUD	826.54	4,046.46	0.77	0.00	-NA-	-NA-	-4.90	-7.11	9.76	-2.44	1.03	-2.44	20.29	26.67
Singapore Non-REITs	AUD	1,168.59	16,887.05	3.20	0.00	-NA-	-NA-	2.82	-4.48	5.55	7.98	14.00	7.98	19.38	23.39
Singapore REITs	AUD	1,443.64	53,960.65	10.24	0.00	-NA-	-NA-	5.76	4.05	0.66	-0.10	4.26	-0.10	12.48	15.03

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Austria Non-REITs	AUD	825.73	3,834.84	1.00	0.00	-NA-	-NA-	15.99	7.79	1.21	12.06	-0.05	12.06	21.28	25.97
Belgium REITs	AUD	1,117.61	22,729.77	5.93	0.00	-NA-	5.79	6.79	7.34	-10.41	-3.60	-4.19	-3.60	13.26	15.46
Developed Europe Non-REITS Index	AUD	1,133.93	203,317.25	53.05	0.00	-NA-	-NA-	7.85	5.92	1.35	-8.18	1.32	-8.18	14.80	16.09
Developed Europe REITs	AUD	549.04	179,944.55	46.95	0.00	-NA-	-NA-	-4.99	-7.90	0.75	2.09	1.81	2.09	18.16	21.74
Developed REITs IRELAND Index	AUD	943.47	2,230.13	0.58	0.00	-NA-	-NA-	2.91	-1.59	0.47	-0.88	1.77	-0.88	14.95	15.50
Developed REITs Spain Index	AUD	854.11	9,069.76	2.37	0.00	-NA-	-NA-	0.78	-9.61	-4.97	4.66	0.27	4.66	26.21	33.32
Finland Non-REITs	AUD	1,200.44	5,853.64	1.53	0.00	-NA-	-NA-	12.28	13.57	-13.15	-10.57	1.92	-10.57	16.82	16.34
France REITs	AUD	838.04	25,364.01	6.62	0.00	-NA-	0.50	-5.68	-10.87	-7.65	-3.49	1.15	-3.49	23.35	30.14
Germany Non-REITs	AUD	1,044.96	106,752.97	27.85	0.00	-NA-	-NA-	8.66	4.18	4.61	-9.71	1.58	-9.71	16.77	16.82
Germany REITs	AUD	723.77	4,757.69	1.24	0.00	-NA-	3.61	1.91	0.35	-8.21	-8.07	-0.82	-8.07	17.30	20.58
Italy REITs	AUD	302.56	356.60	0.09	0.00	-NA-	-NA-	-8.64	-17.05	-18.63	-4.17	0.41	-4.17	29.20	34.88
Netherlands REITs	AUD	196.76	18,118.15	4.73	0.00	-NA-	-NA-	-20.19	-27.12	18.00	5.12	8.76	5.12	37.14	52.51
Norway Non-REITs	AUD	251.87	4,866.64	1.27	0.00	-NA-	-NA-	18.32	18.09	51.39	-0.63	7.95	-0.63	23.29	30.53
Spain Non-REITs	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	2,653.33	48,115.52	12.55	0.00	-NA-	-NA-	10.61	14.35	7.35	-8.90	0.56	-8.90	20.66	25.66
Switzerland Non-REITs	AUD	1,989.24	24,373.62	6.36	0.00	-NA-	-NA-	3.47	3.71	-19.27	-6.50	1.34	-6.50	14.12	16.08
UK Non-REITs	AUD	264.78	8,017.85	2.09	0.00	-NA-	-NA-	-3.28	-4.43	-1.01	0.12	-0.20	0.12	17.24	18.28
UK REITs	AUD	316.36	97,318.45	25.39	0.00	-NA-	-NA-	-2.27	-2.79	4.83	4.99	2.52	4.99	17.77	18.61
Developed Non-REITs Israel Index	AUD	1,830.74	3,993.87	100.00	0.00	-NA-	-NA-	9.25	8.35	-17.97	-1.93	3.19	-1.93	20.87	25.33
Canada Non-REITs	AUD	666.39	2,620.23	0.21	0.00	-NA-	-NA-	-3.06	-5.92	18.50	7.47	9.49	7.47	20.61	28.71
Canada REITs	AUD	1,047.14	58,269.59	4.67	0.00	-NA-	1.86	2.81	2.40	11.86	11.20	6.93	11.20	17.37	24.58
United States Non-REITs	AUD	951.00	3,174.24	0.25	0.00	-NA-	5.85	5.13	5.36	21.02	14.45	9.50	14.45	24.20	28.43
United States REITs	AUD	1,103.11	1,182,466.28	94.86	0.00	-NA-	7.35	0.81	4.84	8.09	10.13	5.57	10.13	15.39	18.01

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Section 3.6

FTSE EPRA Nareit Developed Investment Focus Index Series

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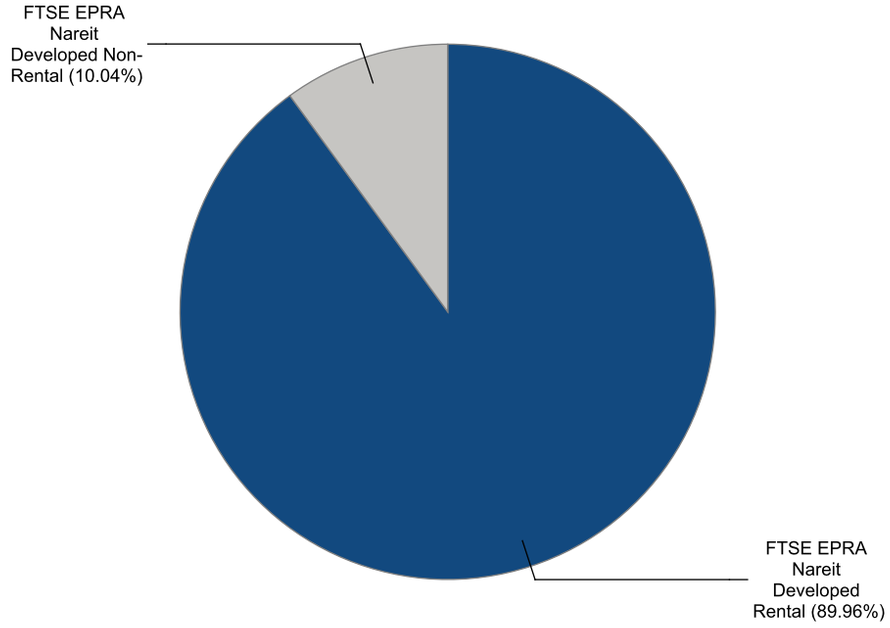
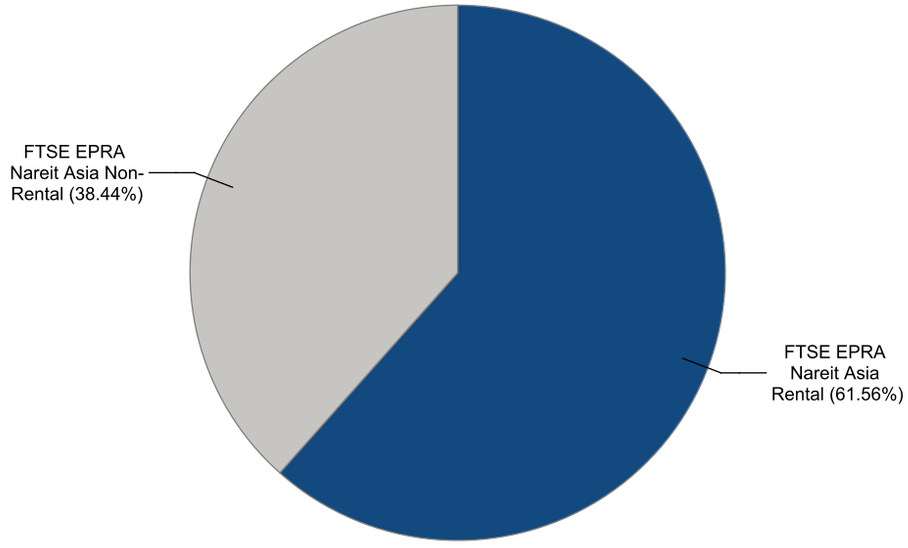
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



Graph 27: Developed North America Investment Focus Market Cap Breakdown



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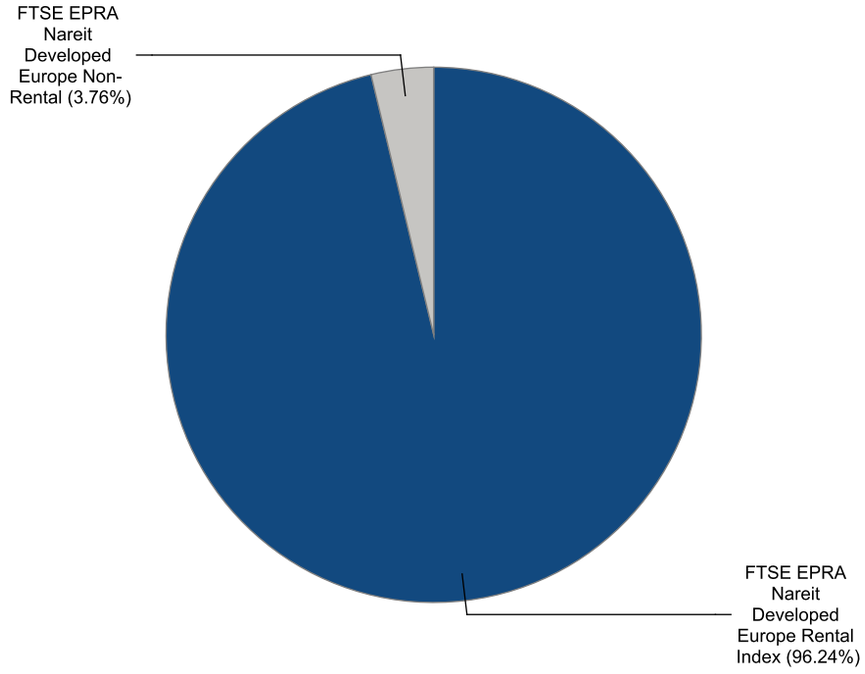
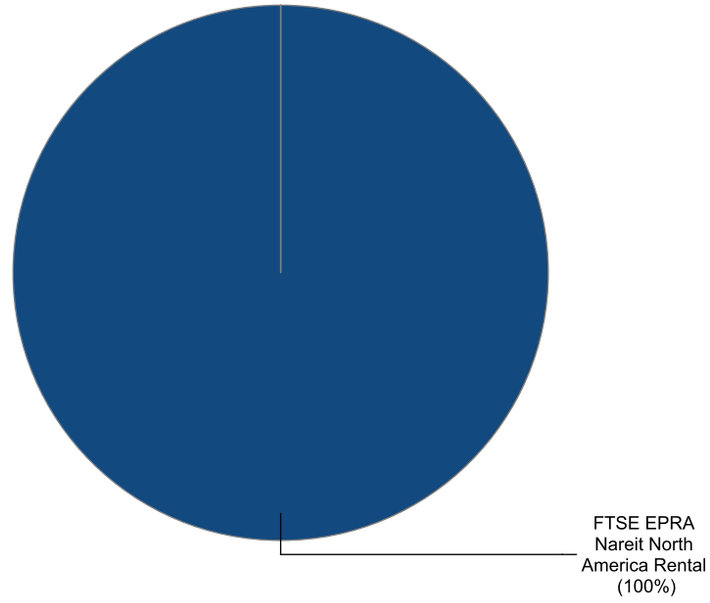
Graph 28: Developed Europe Market Cap Breakdown REIT/Non-REIT



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



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Developed Non-Rental	EUR	1,646.98	140,596.19	10.04	3.02	-NA-	5.66	5.29	3.52	25.42	13.83	5.62	13.83	17.96	22.38
Developed Rental	EUR	2,421.66	1,259,633.54	89.96	3.69	-NA-	9.24	3.92	8.28	27.07	10.09	6.42	10.09	15.99	20.50
Asia Non-Rental	EUR	1,740.28	131,247.07	38.44	3.08	-NA-	5.42	5.34	3.74	25.24	15.25	6.00	15.25	18.08	22.13
Asia Rental	EUR	2,233.80	210,212.05	61.56	4.18	-NA-	8.59	3.95	6.55	22.26	8.02	3.94	8.02	14.75	18.93
Australia Non-Rental	EUR	1,817.52	13,159.08	3.85	4.08	-NA-	11.10	11.16	14.73	73.06	2.62	10.34	2.62	27.83	38.43
Australia Rental	EUR	1,320.10	35,162.46	10.30	5.73	-NA-	6.46	-1.19	1.04	59.74	5.48	5.50	5.48	26.08	36.63
Hong Kong Non-Rental	EUR	2,362.52	50,196.19	14.70	4.34	-NA-	4.09	6.25	0.91	13.82	19.97	2.58	19.97	19.96	21.36
Hong Kong Rental	EUR	4,791.98	30,806.46	9.02	4.04	-NA-	9.76	7.91	2.10	10.92	8.19	-0.23	8.19	17.23	20.63
Japan Non-Rental	EUR	1,240.16	56,948.18	16.68	1.71	-NA-	6.47	1.72	3.37	30.22	15.34	6.43	15.34	23.33	25.77
Japan Rental	EUR	2,235.08	105,626.98	30.93	3.58	-NA-	8.11	3.61	8.63	18.37	10.78	4.11	10.78	16.35	17.97
Europe Non-Rental	EUR	2,268.69	11,210.48	4.47	2.27	-NA-	15.11	4.11	2.11	27.40	-0.88	-0.59	-0.88	34.93	27.71
Europe Rental Index	EUR	2,423.39	239,705.09	95.53	3.49	-NA-	-NA-	3.38	3.49	20.68	-0.39	3.71	-0.39	15.78	19.73
UK Non-Rental	EUR	811.48	2,070.80	0.83	2.05	-NA-	10.31	4.18	3.64	9.01	-1.15	1.16	-1.15	20.18	22.50
UK Rental	EUR	1,020.64	66,192.10	26.38	2.62	-NA-	7.05	0.17	1.71	24.75	8.75	4.60	8.75	18.59	21.79
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	2,754.91	807,810.63	100.00	3.63	-NA-	9.87	4.11	10.23	30.61	14.17	7.92	14.17	17.73	22.05
US Non-Rental	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	2,746.91	768,351.14	95.12	3.60	-NA-	-NA-	3.97	10.36	30.28	14.10	7.86	14.10	17.88	21.78

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Developed Non-Rental	USD	1,641.02	165,242.70	10.04	3.02	-NA-	3.69	5.95	1.97	34.34	9.34	2.27	9.34	19.27	22.81
Developed Rental	USD	2,412.87	1,480,447.30	89.96	3.69	-NA-	7.20	4.56	6.65	36.10	5.75	3.05	5.75	15.95	20.31
Asia Non-Rental	USD	1,734.06	154,254.68	38.44	3.08	-NA-	3.45	6.00	2.18	34.15	10.71	2.64	10.71	19.35	22.48
Asia Rental	USD	2,225.92	247,062.22	61.56	4.18	-NA-	6.56	4.59	4.95	30.96	3.76	0.64	3.76	15.46	18.94
Australia Non-Rental	USD	1,812.52	15,465.87	3.85	4.08	-NA-	9.03	11.85	13.01	85.37	-1.42	6.84	-1.42	28.48	38.96
Australia Rental	USD	1,315.47	41,326.44	10.30	5.73	-NA-	4.47	-0.58	-0.48	71.10	1.32	2.15	1.32	26.50	36.82
Hong Kong Non-Rental	USD	2,353.85	58,995.58	14.70	4.34	-NA-	2.14	6.91	-0.60	21.92	15.24	-0.68	15.24	21.56	21.75
Hong Kong Rental	USD	4,773.98	36,206.83	9.02	4.04	-NA-	7.71	8.58	0.57	18.81	3.92	-3.40	3.92	18.12	21.16
Japan Non-Rental	USD	1,235.82	66,931.20	16.68	1.71	-NA-	4.48	2.35	1.82	39.48	10.79	3.05	10.79	23.54	25.71
Japan Rental	USD	2,227.38	124,143.39	30.93	3.58	-NA-	6.09	4.26	7.00	26.79	6.41	0.80	6.41	16.43	17.51
Europe Non-Rental	USD	2,054.01	13,175.67	4.47	2.27	-NA-	11.88	4.75	0.57	36.46	-4.79	-3.74	-4.79	32.34	28.84
Europe Rental Index	USD	2,194.06	281,725.39	95.53	3.49	-NA-	-NA-	4.02	1.93	29.27	-4.32	0.42	-4.32	16.89	20.83
UK Non-Rental	USD	808.38	2,433.82	0.83	2.05	-NA-	8.25	4.83	2.09	16.76	-5.05	-2.05	-5.05	21.39	24.15
UK Rental	USD	1,017.17	77,795.58	26.38	2.62	-NA-	5.05	0.79	0.18	33.62	4.46	1.28	4.46	19.59	23.21
North America Non-Rental Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	2,745.11	949,419.83	100.00	3.63	-NA-	7.81	4.76	8.57	39.90	9.66	4.50	9.66	17.07	21.45
US Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	2,737.14	903,043.10	95.12	3.60	-NA-	-NA-	4.62	8.70	39.55	9.61	4.44	9.61	17.02	21.15

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Developed Non-Rental	GBP	1,916.85	119,767.13	10.04	3.02	-NA-	5.26	6.82	2.53	20.73	8.33	3.64	8.33	16.87	19.78
Developed Rental	GBP	2,818.43	1,073,021.17	89.96	3.69	-NA-	8.82	5.42	7.24	22.32	4.77	4.42	4.77	14.84	18.03
Asia Non-Rental	GBP	2,025.53	111,803.06	38.44	3.08	-NA-	5.01	6.87	2.75	20.56	9.68	4.01	9.68	17.01	19.50
Asia Rental	GBP	2,600.06	179,069.52	61.56	4.18	-NA-	8.17	5.45	5.53	17.69	2.80	1.98	2.80	14.28	16.78
Australia Non-Rental	GBP	2,117.18	11,209.59	3.85	4.08	-NA-	10.68	12.77	13.63	66.59	-2.33	8.27	-2.33	27.15	36.72
Australia Rental	GBP	1,536.58	29,953.21	10.30	5.73	-NA-	6.05	0.24	0.07	53.77	0.39	3.52	0.39	25.01	34.61
Hong Kong Non-Rental	GBP	2,749.49	42,759.72	14.70	4.34	-NA-	3.69	7.79	-0.05	9.57	14.18	0.65	14.18	19.86	18.88
Hong Kong Rental	GBP	5,576.40	26,242.54	9.02	4.04	-NA-	9.34	9.47	1.13	6.78	2.96	-2.11	2.96	17.48	19.41
Japan Non-Rental	GBP	1,443.55	48,511.41	16.68	1.71	-NA-	6.06	3.19	2.39	25.35	9.77	4.43	9.77	21.58	23.63
Japan Rental	GBP	2,601.76	89,978.54	30.93	3.58	-NA-	7.70	5.11	7.60	13.94	5.43	2.15	5.43	15.93	16.10
Europe Non-Rental	GBP	2,399.25	9,549.67	4.47	2.27	-NA-	13.58	5.61	1.13	22.64	-5.67	-2.46	-5.67	31.29	25.84
Europe Rental Index	GBP	2,562.85	204,193.22	95.53	3.49	-NA-	-NA-	4.88	2.50	16.17	-5.20	1.76	-5.20	14.66	17.31
UK Non-Rental	GBP	944.25	1,764.02	0.83	2.05	-NA-	9.89	5.69	2.66	4.94	-5.92	-0.74	-5.92	17.94	19.91
UK Rental	GBP	1,188.14	56,385.86	26.38	2.62	-NA-	6.64	1.62	0.73	20.09	3.49	2.63	3.49	15.55	18.23
North America Non-Rental Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	3,206.52	688,134.98	100.00	3.63	-NA-	9.44	5.62	9.18	25.73	8.65	5.89	8.65	16.49	19.59
US Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	3,197.20	654,521.34	95.12	3.60	-NA-	-NA-	5.48	9.30	25.41	8.59	5.83	8.59	16.72	19.32

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Gross Total Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	JPY	1,771.61	18,259,318.72	10.04	3.02	-NA-	6.71	5.59	3.28	37.51	17.03	6.07	17.03	20.33	23.31
Developed Rental	JPY	2,604.87	163,589,427.20	89.96	3.69	-NA-	10.33	4.21	8.02	39.31	13.18	6.88	13.18	17.01	20.61
Asia Non-Rental	JPY	1,872.05	17,045,141.86	38.44	3.08	-NA-	6.47	5.64	3.49	37.31	18.49	6.45	18.49	20.40	23.05
Asia Rental	JPY	2,403.05	27,300,375.09	61.56	4.18	-NA-	9.67	4.24	6.30	34.05	11.05	4.38	11.05	15.38	18.91
Australia Non-Rental	JPY	1,956.76	1,708,978.72	3.85	4.08	-NA-	12.21	11.47	14.46	89.74	5.50	10.82	5.50	28.57	38.85
Australia Rental	JPY	1,420.15	4,566,572.01	10.30	5.73	-NA-	7.52	-0.91	0.80	75.13	8.44	5.95	8.44	26.84	36.58
Hong Kong Non-Rental	JPY	2,541.16	6,519,011.97	14.70	4.34	-NA-	5.13	6.55	0.67	24.79	23.34	3.02	23.34	21.83	22.44
Hong Kong Rental	JPY	5,153.87	4,000,854.45	9.02	4.04	-NA-	10.85	8.21	1.86	21.61	11.22	0.19	11.22	18.72	21.54
Japan Non-Rental	JPY	1,334.17	7,395,897.41	16.68	1.71	-NA-	7.53	2.01	3.13	42.77	18.58	6.88	18.58	25.54	26.35
Japan Rental	JPY	2,404.63	13,717,845.02	30.93	3.58	-NA-	9.19	3.90	8.38	29.77	13.89	4.55	13.89	15.59	17.47
Europe Non-Rental	JPY	2,217.45	1,455,912.07	4.47	2.27	-NA-	15.15	4.40	1.87	39.68	1.90	-0.16	1.90	32.79	28.61
Europe Rental Index	JPY	2,368.66	31,130,655.26	95.53	3.49	-NA-	-NA-	3.67	3.24	32.31	2.41	4.16	2.41	18.20	20.96
UK Non-Rental	JPY	872.71	268,936.58	0.83	2.05	-NA-	11.41	4.47	3.40	19.52	1.63	1.59	1.63	23.71	24.69
UK Rental	JPY	1,098.11	8,596,411.10	26.38	2.62	-NA-	8.11	0.45	1.47	36.77	11.80	5.04	11.80	21.44	23.55
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	2,963.55	104,910,891.23	100.00	3.63	-NA-	10.96	4.40	9.97	43.20	17.37	8.38	17.37	18.26	21.87
US Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	2,954.95	99,786,262.37	95.12	3.60	-NA-	-NA-	4.26	10.10	42.84	17.31	8.32	17.31	18.33	21.58

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Developed Non-Rental	AUD	1,409.87	216,953.59	10.04	3.02	-NA-	4.03	6.16	2.21	7.95	10.78	3.96	10.78	18.50	17.95
Developed Rental	AUD	2,072.99	1,943,737.02	89.96	3.69	-NA-	7.55	4.77	6.90	9.37	7.14	4.75	7.14	17.98	16.65
Asia Non-Rental	AUD	1,489.81	202,526.98	38.44	3.08	-NA-	3.79	6.21	2.42	7.80	12.16	4.33	12.16	18.51	17.64
Asia Rental	AUD	1,912.38	324,377.62	61.56	4.18	-NA-	6.91	4.80	5.20	5.24	5.12	2.30	5.12	17.22	15.26
Australia Non-Rental	AUD	1,557.21	20,305.75	3.85	4.08	-NA-	9.40	12.08	13.27	48.96	-0.13	8.61	-0.13	28.38	35.05
Australia Rental	AUD	1,130.18	54,259.10	10.30	5.73	-NA-	4.82	-0.38	-0.24	37.49	2.65	3.84	2.65	26.20	32.15
Hong Kong Non-Rental	AUD	2,022.29	77,457.60	14.70	4.34	-NA-	2.48	7.12	-0.37	-2.03	16.76	0.96	16.76	19.67	16.98
Hong Kong Rental	AUD	4,101.52	47,537.36	9.02	4.04	-NA-	8.07	8.79	0.81	-4.52	5.28	-1.81	5.28	19.08	17.94
Japan Non-Rental	AUD	1,061.75	87,876.58	16.68	1.71	-NA-	4.82	2.56	2.06	12.08	12.25	4.75	12.25	24.34	22.46
Japan Rental	AUD	1,913.63	162,992.71	30.93	3.58	-NA-	6.45	4.46	7.25	1.88	7.81	2.47	7.81	18.79	15.33
Europe Non-Rental	AUD	1,764.68	17,298.86	4.47	2.27	-NA-	12.26	4.96	0.81	9.66	-3.54	-2.16	-3.54	30.89	24.62
Europe Rental Index	AUD	1,885.01	369,888.25	95.53	3.49	-NA-	-NA-	4.23	2.17	3.88	-3.06	2.08	-3.06	15.23	16.48
UK Non-Rental	AUD	694.51	3,195.45	0.83	2.05	-NA-	8.61	5.04	2.33	-6.17	-3.80	-0.44	-3.80	23.59	20.36
UK Rental	AUD	873.89	102,140.85	26.38	2.62	-NA-	5.40	0.99	0.42	7.38	5.83	2.95	5.83	21.45	18.36
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	2,358.44	1,246,530.34	100.00	3.63	-NA-	8.17	4.96	8.83	12.42	11.10	6.22	11.10	19.11	18.15
US Non-Rental	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	2,351.58	1,185,640.52	95.12	3.60	-NA-	-NA-	4.83	8.96	12.14	11.04	6.16	11.04	15.46	17.89

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Developed Non-Rental	EUR	1,107.36	140,596.19	10.04	0.00	-NA-	2.77	1.98	0.02	21.01	13.09	4.95	13.09	18.02	22.42
Developed Rental	EUR	1,276.38	1,259,633.54	89.96	0.00	-NA-	5.00	-0.08	4.15	22.52	9.18	5.92	9.18	16.05	20.61
Asia Non-Rental	EUR	1,184.70	131,247.07	38.44	0.00	-NA-	2.54	2.08	0.24	20.68	14.44	5.27	14.44	18.17	22.17
Asia Rental	EUR	1,079.60	210,212.05	61.56	0.00	-NA-	4.01	-0.25	2.29	17.22	6.81	3.66	6.81	14.71	18.86
Australia Non-Rental	EUR	794.60	13,159.08	3.85	0.00	-NA-	5.74	6.45	9.93	65.74	2.62	10.34	2.62	27.95	38.52
Australia Rental	EUR	552.11	35,162.46	10.30	0.00	-NA-	1.06	-5.90	-3.84	53.01	4.10	5.39	4.10	26.11	36.68
Hong Kong Non-Rental	EUR	1,464.21	50,196.19	14.70	0.00	-NA-	0.47	2.14	-3.36	8.47	18.80	1.58	18.80	20.08	21.44
Hong Kong Rental	EUR	2,690.58	30,806.46	9.02	0.00	-NA-	5.70	3.68	-2.02	5.28	7.11	-1.11	7.11	17.00	20.10
Japan Non-Rental	EUR	1,041.35	56,948.18	16.68	0.00	-NA-	5.16	0.08	1.50	27.57	14.48	5.68	14.48	23.39	25.85
Japan Rental	EUR	1,227.86	105,626.98	30.93	0.00	-NA-	4.17	-0.02	4.80	13.87	9.49	3.88	9.49	16.30	17.94
Europe Non-Rental	EUR	1,726.02	11,210.48	4.47	0.00	-NA-	12.93	0.48	-1.39	24.84	-0.88	-0.59	-0.88	39.30	27.64
Europe Rental Index	EUR	1,710.13	239,705.09	95.53	0.00	-NA-	-NA-	-0.31	-0.25	17.20	-0.95	3.24	-0.95	15.88	20.05
UK Non-Rental	EUR	623.25	2,070.80	0.83	0.00	-NA-	8.37	2.03	1.52	6.93	-1.15	1.16	-1.15	20.13	22.40
UK Rental	EUR	591.77	66,192.10	26.38	0.00	-NA-	3.34	-3.33	-1.78	21.67	7.78	4.04	7.78	18.73	22.06
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	1,468.21	807,810.63	100.00	0.00	-NA-	5.68	0.07	6.01	25.83	13.23	7.34	13.23	17.78	22.17
US Non-Rental	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	1,491.02	768,351.14	95.12	0.00	-NA-	-NA-	0.00	6.19	25.61	13.18	7.27	13.18	17.93	21.90

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Developed Non-Rental	USD	1,103.37	165,242.70	10.04	0.00	-NA-	0.85	2.61	-1.49	29.62	8.63	1.62	8.63	19.32	22.82
Developed Rental	USD	1,271.78	1,480,447.30	89.96	0.00	-NA-	3.04	0.54	2.58	31.24	4.87	2.56	4.87	15.99	20.42
Asia Non-Rental	USD	1,180.43	154,254.68	38.44	0.00	-NA-	0.63	2.71	-1.26	29.26	9.93	1.93	9.93	19.41	22.49
Asia Rental	USD	1,075.71	247,062.22	61.56	0.00	-NA-	2.06	0.37	0.76	25.56	2.60	0.37	2.60	15.39	18.84
Australia Non-Rental	USD	791.74	15,465.87	3.85	0.00	-NA-	3.76	7.11	8.28	77.53	-1.42	6.84	-1.42	28.53	38.98
Australia Rental	USD	550.12	41,326.44	10.30	0.00	-NA-	-0.83	-5.32	-5.28	63.89	-0.01	2.04	-0.01	26.50	36.84
Hong Kong Non-Rental	USD	1,458.94	58,995.58	14.70	0.00	-NA-	-1.40	2.77	-4.81	16.18	14.12	-1.65	14.12	21.68	21.82
Hong Kong Rental	USD	2,680.89	36,206.83	9.02	0.00	-NA-	3.73	4.33	-3.49	12.77	2.89	-4.24	2.89	17.88	20.61
Japan Non-Rental	USD	1,037.59	66,931.20	16.68	0.00	-NA-	3.20	0.70	-0.03	36.65	9.97	2.33	9.97	23.62	25.80
Japan Rental	USD	1,223.43	124,143.39	30.93	0.00	-NA-	2.22	0.60	3.23	21.98	5.17	0.58	5.17	16.36	17.47
Europe Non-Rental	USD	1,562.68	13,175.67	4.47	0.00	-NA-	9.77	1.10	-2.87	33.71	-4.79	-3.74	-4.79	36.00	28.74
Europe Rental Index	USD	1,548.30	281,725.39	95.53	0.00	-NA-	-NA-	0.31	-1.74	25.53	-4.86	-0.03	-4.86	16.94	21.15
UK Non-Rental	USD	621.01	2,433.82	0.83	0.00	-NA-	6.34	2.66	0.00	14.53	-5.05	-2.05	-5.05	21.30	24.01
UK Rental	USD	589.64	77,795.58	26.38	0.00	-NA-	1.41	-2.73	-3.26	30.33	3.53	0.74	3.53	19.70	23.47
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	1,462.92	949,419.83	100.00	0.00	-NA-	3.70	0.69	4.42	34.79	8.76	3.94	8.76	17.12	21.57
US Non-Rental	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	1,485.65	903,043.10	95.12	0.00	-NA-	-NA-	0.62	4.59	34.54	8.72	3.87	8.72	17.07	21.28

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Developed Non-Rental	GBP	1,288.82	119,767.13	10.04	0.00	-NA-	2.37	3.45	-0.94	16.49	7.62	2.97	7.62	16.93	19.79
Developed Rental	GBP	1,485.54	1,073,021.17	89.96	0.00	-NA-	4.60	1.37	3.15	17.94	3.90	3.92	3.90	14.85	18.13
Asia Non-Rental	GBP	1,378.84	111,803.06	38.44	0.00	-NA-	2.15	3.55	-0.72	16.17	8.91	3.29	8.91	17.09	19.50
Asia Rental	GBP	1,256.52	179,069.52	61.56	0.00	-NA-	3.61	1.19	1.32	12.84	1.65	1.71	1.65	14.18	16.69
Australia Non-Rental	GBP	924.82	11,209.59	3.85	0.00	-NA-	5.33	7.99	8.89	59.55	-2.33	8.27	-2.33	27.18	36.76
Australia Rental	GBP	642.58	29,953.21	10.30	0.00	-NA-	0.67	-4.54	-4.75	47.29	-0.93	3.40	-0.93	24.97	34.63
Hong Kong Non-Rental	GBP	1,704.16	42,759.72	14.70	0.00	-NA-	0.09	3.61	-4.28	4.41	13.06	-0.33	13.06	19.99	18.93
Hong Kong Rental	GBP	3,131.50	26,242.54	9.02	0.00	-NA-	5.30	5.18	-2.95	1.35	1.94	-2.97	1.94	17.24	18.86
Japan Non-Rental	GBP	1,211.99	48,511.41	16.68	0.00	-NA-	4.76	1.53	0.53	22.80	8.95	3.69	8.95	21.65	23.70
Japan Rental	GBP	1,429.07	89,978.54	30.93	0.00	-NA-	3.77	1.42	3.80	9.62	4.20	1.92	4.20	15.84	16.07
Europe Non-Rental	GBP	1,825.35	9,549.67	4.47	0.00	-NA-	11.42	1.93	-2.33	20.17	-5.67	-2.46	-5.67	35.14	25.71
Europe Rental Index	GBP	1,808.55	204,193.22	95.53	0.00	-NA-	-NA-	1.14	-1.20	12.82	-5.74	1.30	-5.74	14.69	17.60
UK Non-Rental	GBP	725.39	1,764.02	0.83	0.00	-NA-	7.95	3.50	0.55	2.93	-5.92	-0.74	-5.92	17.85	19.75
UK Rental	GBP	688.75	56,385.86	26.38	0.00	-NA-	2.94	-1.94	-2.72	17.13	2.58	2.08	2.58	15.69	18.52
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	1,708.82	688,134.98	100.00	0.00	-NA-	5.27	1.52	5.00	21.13	7.76	5.32	7.76	16.52	19.70
US Non-Rental	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	1,735.36	654,521.34	95.12	0.00	-NA-	-NA-	1.44	5.17	20.92	7.71	5.25	7.71	16.74	19.44

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Developed Non-Rental	JPY	1,191.17	18,259,318.72	10.04	0.00	-NA-	3.79	2.26	-0.22	32.67	16.26	5.40	16.26	20.34	23.30
Developed Rental	JPY	1,372.98	163,589,427.20	89.96	0.00	-NA-	6.04	0.20	3.90	34.33	12.24	6.37	12.24	17.05	20.71
Asia Non-Rental	JPY	1,274.36	17,045,141.86	38.44	0.00	-NA-	3.56	2.36	0.00	32.31	17.65	5.72	17.65	20.43	23.04
Asia Rental	JPY	1,161.31	27,300,375.09	61.56	0.00	-NA-	5.04	0.03	2.05	28.52	9.81	4.10	9.81	15.32	18.81
Australia Non-Rental	JPY	854.74	1,708,978.72	3.85	0.00	-NA-	6.79	6.75	9.67	81.71	5.50	10.82	5.50	28.64	38.89
Australia Rental	JPY	593.89	4,566,572.01	10.30	0.00	-NA-	2.07	-5.64	-4.06	67.75	7.02	5.84	7.02	26.87	36.60
Hong Kong Non-Rental	JPY	1,575.03	6,519,011.97	14.70	0.00	-NA-	1.48	2.42	-3.59	18.92	22.14	2.01	22.14	21.85	22.45
Hong Kong Rental	JPY	2,894.22	4,000,854.45	9.02	0.00	-NA-	6.76	3.97	-2.25	15.43	10.12	-0.69	10.12	18.42	20.96
Japan Non-Rental	JPY	1,120.16	7,395,897.41	16.68	0.00	-NA-	6.21	0.36	1.26	39.87	17.69	6.13	17.69	25.60	26.42
Japan Rental	JPY	1,320.79	13,717,845.02	30.93	0.00	-NA-	5.21	0.26	4.56	24.85	12.56	4.32	12.56	15.54	17.44
Europe Non-Rental	JPY	1,687.04	1,455,912.07	4.47	0.00	-NA-	12.97	0.76	-1.62	36.87	1.90	-0.16	1.90	36.40	28.53
Europe Rental Index	JPY	1,671.51	31,130,655.26	95.53	0.00	-NA-	-NA-	-0.03	-0.48	28.49	1.83	3.68	1.83	18.23	21.29
UK Non-Rental	JPY	670.43	268,936.58	0.83	0.00	-NA-	9.45	2.31	1.28	17.23	1.63	1.59	1.63	23.64	24.59
UK Rental	JPY	636.56	8,596,411.10	26.38	0.00	-NA-	4.37	-3.06	-2.02	33.40	10.81	4.48	10.81	21.54	23.79
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	1,579.34	104,910,891.23	100.00	0.00	-NA-	6.73	0.35	5.76	37.96	16.40	7.80	16.40	18.30	21.97
US Non-Rental	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	1,603.87	99,786,262.37	95.12	0.00	-NA-	-NA-	0.28	5.94	37.72	16.36	7.73	16.36	18.36	21.68

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Price Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	AUD	947.95	216,953.59	10.04	0.00	-NA-	1.18	2.81	-1.25	4.16	10.05	3.29	10.05	18.55	18.00
Developed Rental	AUD	1,092.63	1,943,737.02	89.96	0.00	-NA-	3.38	0.74	2.82	5.46	6.25	4.25	6.25	17.99	16.77
Asia Non-Rental	AUD	1,014.15	202,526.98	38.44	0.00	-NA-	0.96	2.91	-1.03	3.87	11.37	3.61	11.37	18.58	17.69
Asia Rental	AUD	924.19	324,377.62	61.56	0.00	-NA-	2.40	0.57	0.99	0.89	3.94	2.02	3.94	17.15	15.17
Australia Non-Rental	AUD	680.21	20,305.75	3.85	0.00	-NA-	4.10	7.33	8.54	42.66	-0.13	8.61	-0.13	28.58	35.09
Australia Rental	AUD	472.63	54,259.10	10.30	0.00	-NA-	-0.50	-5.13	-5.06	31.70	1.31	3.72	1.31	26.23	32.15
Hong Kong Non-Rental	AUD	1,253.43	77,457.60	14.70	0.00	-NA-	-1.08	2.97	-4.58	-6.64	15.62	-0.03	15.62	19.76	17.09
Hong Kong Rental	AUD	2,303.26	47,537.36	9.02	0.00	-NA-	4.07	4.53	-3.26	-9.38	4.24	-2.67	4.24	18.76	17.47
Japan Non-Rental	AUD	891.44	87,876.58	16.68	0.00	-NA-	3.54	0.90	0.21	9.81	11.41	4.01	11.41	24.43	22.53
Japan Rental	AUD	1,051.10	162,992.71	30.93	0.00	-NA-	2.56	0.80	3.47	-1.98	6.55	2.24	6.55	18.73	15.30
Europe Non-Rental	AUD	1,342.57	17,298.86	4.47	0.00	-NA-	10.13	1.31	-2.64	7.45	-3.54	-2.16	-3.54	34.56	24.55
Europe Rental Index	AUD	1,330.21	369,888.25	95.53	0.00	-NA-	-NA-	0.51	-1.51	0.88	-3.61	1.61	-3.61	15.24	16.84
UK Non-Rental	AUD	533.53	3,195.45	0.83	0.00	-NA-	6.69	2.86	0.23	-7.96	-3.80	-0.44	-3.80	23.55	20.26
UK Rental	AUD	506.58	102,140.85	26.38	0.00	-NA-	1.75	-2.54	-3.03	4.73	4.89	2.40	4.89	21.49	18.60
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	1,256.86	1,246,530.34	100.00	0.00	-NA-	4.05	0.89	4.66	8.31	10.19	5.65	10.19	19.13	18.28
US Non-Rental	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1,276.38	1,185,640.52	95.12	0.00	-NA-	-NA-	0.82	4.84	8.12	10.14	5.58	10.14	15.49	18.03

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Section 3.7

FTSE EPRA Nareit Developed Sector Index Series

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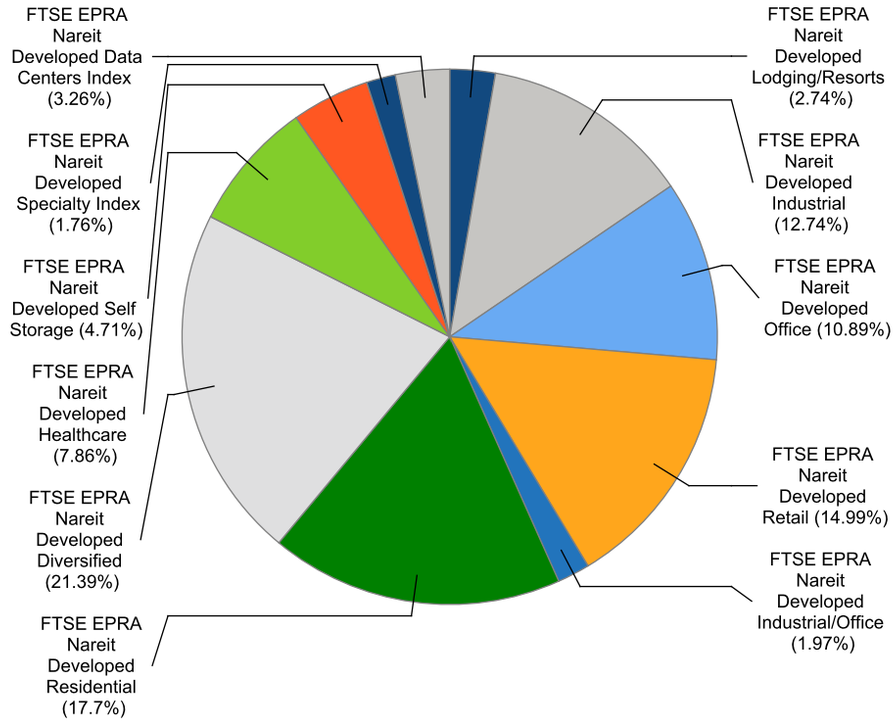
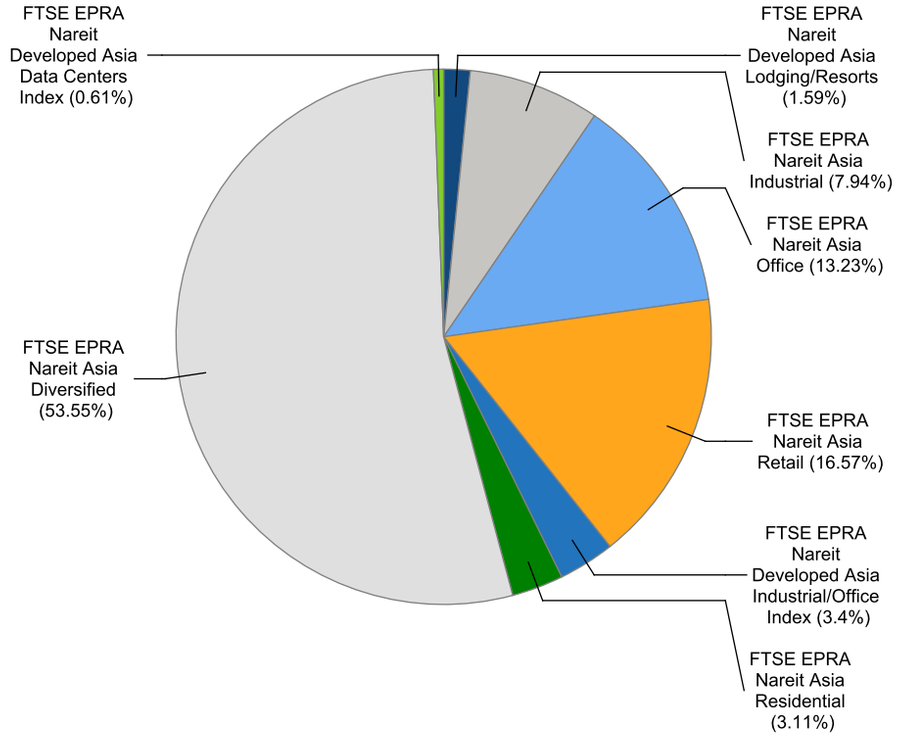
Graph 30: Sector Breakdown - Developed



Graph 31: Sector Breakdown - Developed Asia



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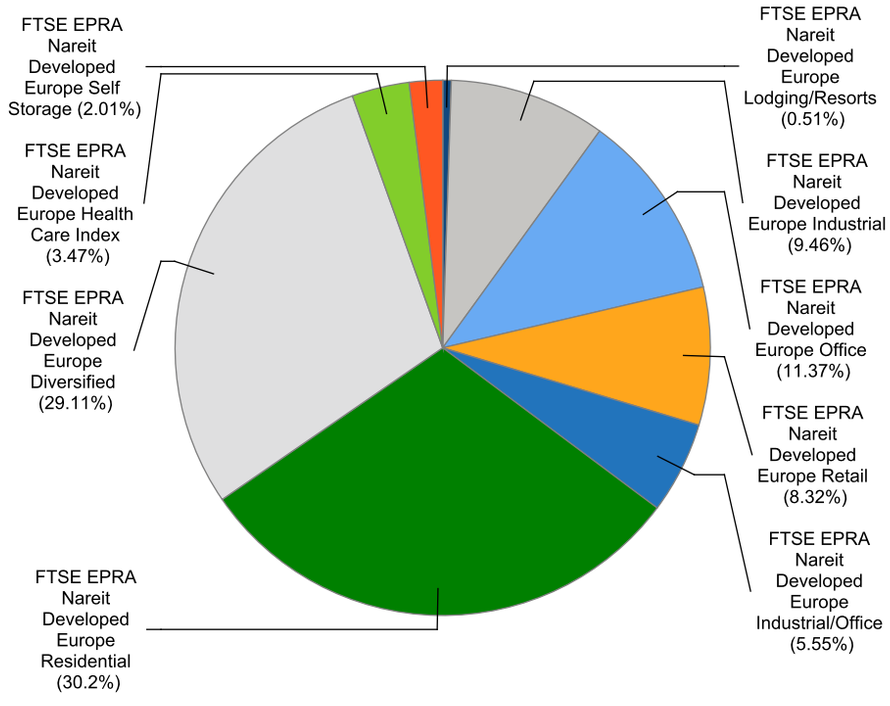
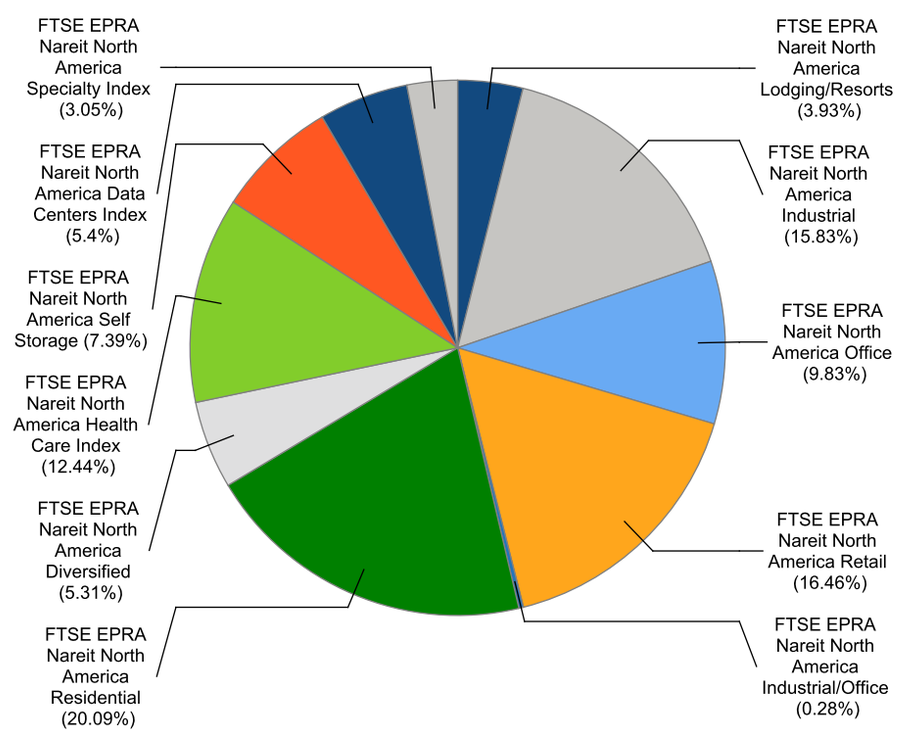
Graph 32: Sector Breakdown - Developed Europe



Graph 33: Sector Breakdown - Developed North America



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Gross Total Return

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Developed Diversified	EUR	1,720.21	299,439.93	21.39	3.47	-NA-	6.16	3.83	4.14	23.26	10.24	4.98	10.24	28.22	22.57
Developed Residential	EUR	4,262.30	247,844.73	17.70	2.84	-NA-	12.77	8.69	12.80	22.38	8.24	8.09	8.24	27.45	18.39
Developed Retail	EUR	1,534.52	209,833.40	14.99	5.11	-NA-	5.38	-4.86	-1.24	49.20	16.62	5.15	16.62	33.06	32.95
Developed Industrial	EUR	2,138.27	178,326.03	12.74	2.71	-NA-	16.53	19.23	22.94	27.19	8.59	8.62	8.59	28.68	14.74
Developed Office	EUR	2,233.82	152,523.09	10.89	3.74	-NA-	7.12	3.33	4.15	11.32	8.46	5.98	8.46	28.03	21.79
Developed Healthcare	EUR	3,729.30	110,119.00	7.86	4.30	-NA-	8.80	4.55	13.16	37.69	10.08	6.58	10.08	21.88	27.07
Developed Self Storage	EUR	6,867.99	65,932.81	4.71	3.22	-NA-	17.30	4.22	15.88	25.58	14.16	8.37	14.16	28.18	16.11
Developed Data Centers Index	EUR	1,063.85	45,693.74	3.26	3.25	-NA-	-NA-	-NA-	-NA-	0.19	4.23	7.91	4.23	20.00	20.00
Developed Lodging/Resorts	EUR	1,330.86	38,397.29	2.74	3.44	-NA-	5.93	1.45	-0.54	71.32	20.66	2.72	20.66	37.83	41.34
Developed Industrial/Office	EUR	2,511.02	27,515.61	1.97	3.80	-NA-	13.12	11.77	16.22	21.70	0.45	3.44	0.45	17.37	20.55
Developed Specialty Index	EUR	1,060.97	24,604.10	1.76	5.59	-NA-	-NA-	-NA-	-NA-	63.33	15.06	2.40	15.06	43.15	43.15
Asia Diversified	EUR	1,626.97	181,625.89	53.19	3.40	-NA-	5.22	4.17	3.34	23.41	13.53	5.21	13.53	16.88	21.10
Asia Retail	EUR	2,136.74	56,208.22	16.46	4.93	-NA-	8.38	1.77	3.53	36.04	6.27	2.30	6.27	19.08	25.64
Asia Office	EUR	2,399.24	44,874.29	13.14	4.13	-NA-	7.14	3.69	6.18	15.05	11.71	5.77	11.71	16.02	20.17
Asia Industrial	EUR	2,085.44	26,926.52	7.89	3.27	-NA-	15.43	15.74	21.63	27.66	4.32	5.71	4.32	14.41	17.34
Developed Asia Industrial/Office Index	EUR	2,402.74	11,520.30	3.37	4.74	-NA-	-NA-	12.67	-NA-	12.41	2.36	5.10	2.36	16.52	16.78
Asia Residential	EUR	6,039.67	10,564.92	3.09	3.40	-NA-	11.63	10.10	14.04	7.88	11.75	7.83	11.75	17.11	14.64
Developed Asia Lodging/Resorts	EUR	772.76	5,403.89	1.58	1.70	-NA-	-NA-	-4.25	-4.23	67.02	13.71	-4.76	13.71	44.42	40.07
Developed Asia Data Centers Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	EUR	1,693.06	160,415.18	54.72	3.24	-NA-	4.87	4.03	2.79	19.63	14.89	4.65	14.89	16.48	19.75
Asia Ex Australia Offices	EUR	2,344.43	37,979.57	12.96	3.92	-NA-	-NA-	3.57	5.65	11.77	12.62	4.83	12.62	16.08	19.61
Asia Ex Australia Retail	EUR	3,625.23	37,257.52	12.71	4.34	-NA-	-NA-	7.47	7.32	20.25	7.31	2.36	7.31	14.86	17.99
Asia Ex Australia Industrial	EUR	5,508.57	26,926.52	9.19	3.27	-NA-	13.67	13.41	19.53	27.66	4.32	5.71	4.32	14.08	17.03
Asia Ex Australia Residential	EUR	5,995.11	10,564.92	3.60	3.40	-NA-	-NA-	10.10	14.04	7.88	11.75	7.83	11.75	16.64	14.64
Developed Asia ex Australia	EUR	5,201.90	5,403.89	1.84	1.70	-NA-	-NA-	-4.25	-4.23	67.02	13.71	-4.76	13.71	30.01	40.07
Developed Asia ex Australia Data	EUR	1,312.55	2,071.60	0.71	3.40	-NA-	-NA-	-NA-	-NA-	20.38	0.01	1.08	0.01	17.46	17.46
Developed Europe Residential	EUR	2,027.66	75,011.39	30.20	2.60	-NA-	16.44	12.27	10.20	22.07	-6.36	4.04	-6.36	15.85	17.57
Developed Europe Diversified	EUR	1,774.98	72,299.74	29.11	2.90	-NA-	7.57	3.16	3.82	19.07	1.29	3.25	1.29	18.25	24.17
Developed Europe Office	EUR	2,750.37	28,239.84	11.37	3.48	-NA-	8.76	6.52	4.67	10.32	0.58	3.15	0.58	17.70	23.72
Developed Europe Industrial	EUR	1,635.80	23,501.99	9.46	2.65	-NA-	17.26	18.62	20.52	30.53	5.00	3.71	5.00	12.87	12.56
Developed Europe Retail	EUR	610.75	20,665.23	8.32	10.21	-NA-	-3.69	-16.26	-21.19	33.07	9.61	8.22	9.61	34.34	49.87
Developed Europe Industrial/Office	EUR	1,517.50	13,773.36	5.55	2.42	-NA-	-NA-	10.19	14.62	25.90	-2.88	2.86	-2.88	19.81	25.28
Developed Europe Health Care Index	EUR	1,940.82	8,615.15	3.47	3.97	-NA-	8.12	9.34	14.59	3.29	1.25	-1.78	1.25	11.66	11.56
Developed Europe Self Storage	EUR	5,400.95	4,991.30	2.01	2.67	-NA-	19.06	13.52	16.21	22.82	8.10	0.94	8.10	17.64	19.32
Developed Europe Lodging/Resorts	EUR	851.65	1,273.78	0.51	0.00	-NA-	-NA-	1.21	1.72	91.53	-0.02	-1.80	-0.02	45.99	60.57

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Eurozone Residential	EUR	2,114.36	65,653.92	50.51	2.72	-NA-	16.25	12.71	10.20	21.62	-7.76	3.77	-7.76	16.75	17.97
Eurozone Diversified	EUR	2,208.27	20,187.23	15.53	4.18	-NA-	7.22	5.50	0.04	25.68	1.33	1.39	1.33	23.61	33.23
Eurozone Retail	EUR	1,071.82	19,180.69	14.76	10.95	-NA-	-2.68	-13.80	-17.67	34.52	7.07	6.59	7.07	34.27	49.72
Eurozone Office	EUR	1,685.85	15,793.70	12.15	3.94	-NA-	3.54	5.29	1.40	4.21	-0.86	2.50	-0.86	18.42	23.75
Eurozone Industrial	EUR	5,762.37	4,992.05	3.84	2.67	-NA-	24.64	23.71	29.13	10.53	-1.21	-1.45	-1.21	14.67	16.59
Eurozone Industrial/Office Mixed	EUR	1,500.86	483.52	0.37	7.23	-NA-	-NA-	7.40	5.81	-4.64	-6.21	-1.40	-6.21	16.12	17.84
UK Diversified	EUR	847.94	23,190.22	33.97	2.42	-NA-	4.82	-3.97	-3.26	28.10	9.43	3.74	9.43	32.33	29.71
UK Industrial	EUR	1,193.75	17,564.03	25.73	2.70	-NA-	15.71	17.35	18.32	37.08	7.27	5.45	7.27	27.00	14.51
UK Residential	EUR	1,172.09	8,959.61	13.13	1.80	-NA-	14.40	6.76	8.54	25.40	5.68	6.40	5.68	31.51	23.91
UK Office	EUR	2,010.48	6,305.49	9.24	3.09	-NA-	10.10	1.60	2.73	7.37	9.58	2.60	9.58	33.09	26.28
UK Health Care Index	EUR	1,929.59	5,388.11	7.89	4.29	-NA-	9.95	9.21	13.91	0.32	2.32	0.28	2.32	11.47	10.87
UK Self Storage	EUR	5,585.37	4,017.82	5.89	2.70	-NA-	19.46	14.29	17.52	25.10	7.79	1.52	7.79	29.04	19.86
UK Retail	EUR	89.69	1,997.49	2.93	0.48	-NA-	-15.59	-35.41	-48.07	8.59	41.37	27.69	41.37	47.85	61.00
Developed Industrial/Office UNITED	EUR	1,265.62	840.13	1.23	3.99	-NA-	-NA-	0.22	0.63	-6.02	16.36	0.88	16.36	20.00	24.64
North America Residential	EUR	4,308.34	162,268.42	20.09	2.92	-NA-	12.20	7.23	14.00	23.82	16.29	10.08	16.29	17.87	21.76
North America Retail	EUR	1,658.16	132,959.94	16.46	4.39	-NA-	6.49	-4.43	2.46	58.50	22.88	5.93	22.88	26.07	35.28
North America Industrial	EUR	2,573.07	127,897.53	15.83	2.61	-NA-	17.24	21.01	23.71	26.55	10.29	10.26	10.29	27.44	16.15
North America Health Care Index	EUR	3,766.56	100,505.79	12.44	4.34	-NA-	8.69	4.35	13.13	41.87	10.93	7.41	10.93	22.89	28.71
North America Office	EUR	1,911.33	79,408.96	9.83	3.62	-NA-	6.76	2.16	2.85	9.47	9.62	7.15	9.62	19.51	24.70
North America Self Storage	EUR	7,052.80	59,676.10	7.39	3.25	-NA-	17.30	3.88	16.07	26.37	14.84	9.03	14.84	17.29	16.96
North America Data Centers Index	EUR	1,053.11	43,622.14	5.40	3.24	-NA-	-NA-	-NA-	-NA-	-0.66	4.44	8.26	4.44	20.68	20.68
North America Diversified	EUR	2,003.07	42,926.08	5.31	4.82	-NA-	6.61	1.99	3.87	32.38	13.76	6.99	13.76	22.72	31.06
North America Lodging/Resorts	EUR	1,367.25	31,719.62	3.93	3.87	-NA-	6.06	2.21	0.16	71.09	22.48	3.84	22.48	31.78	43.39
North America Specialty Index	EUR	1,060.97	24,604.10	3.05	5.59	-NA-	-NA-	-NA-	-NA-	63.33	15.06	2.40	15.06	43.15	43.15
North America Industrial/Office	EUR	2,286.83	2,221.95	0.28	7.59	-NA-	-NA-	9.91	12.93	44.15	10.90	0.50	10.90	23.56	30.90
US Residential	EUR	4,208.99	152,846.98	19.89	2.93	-NA-	12.28	6.86	13.84	22.93	16.39	10.13	16.39	28.98	21.46
US Industrial	EUR	2,643.53	121,653.50	15.83	2.52	-NA-	17.57	20.88	23.80	25.52	10.45	10.32	10.45	35.34	16.05
US Retail	EUR	1,592.70	120,703.03	15.71	4.33	-NA-	6.76	-4.87	2.19	60.96	22.96	5.62	22.96	26.58	36.07
United States Health Care Index	EUR	3,990.27	97,501.39	12.69	4.30	-NA-	8.86	4.45	13.51	41.66	10.92	7.34	10.92	23.08	28.82
US Office	EUR	1,936.80	75,498.05	9.83	3.58	-NA-	6.84	1.97	2.74	10.04	9.38	6.97	9.38	29.98	24.65
US Self Storage	EUR	7,052.80	59,676.10	7.77	3.25	-NA-	17.30	3.88	16.07	26.37	14.84	9.03	14.84	28.56	16.96
US Diversified	EUR	1,930.59	39,153.82	5.10	4.84	-NA-	7.85	2.32	4.53	30.05	13.47	6.79	13.47	22.34	29.76
US Lodging/Resorts	EUR	1,329.38	31,719.62	4.13	3.87	-NA-	6.11	2.16	0.16	71.09	22.48	3.84	22.48	39.07	43.39
US Industrial/Office	EUR	2,371.05	1,372.42	0.18	8.86	-NA-	-NA-	10.10	15.50	39.80	12.32	0.39	12.32	22.63	28.76

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Developed Diversified	USD	1,713.76	351,931.74	21.39	3.47	-NA-	4.17	4.47	2.58	32.03	5.90	1.65	5.90	28.73	22.88
Developed Residential	USD	4,247.18	291,291.92	17.70	2.84	-NA-	10.66	9.36	11.11	31.09	3.97	4.67	3.97	27.06	17.75
Developed Retail	USD	1,528.98	246,617.19	14.99	5.11	-NA-	3.41	-4.27	-2.72	59.82	12.02	1.82	12.02	33.04	33.08
Developed Industrial	USD	2,130.81	209,586.59	12.74	2.71	-NA-	14.35	19.97	21.09	36.24	4.30	5.18	4.30	29.00	14.65
Developed Office	USD	2,225.85	179,260.39	10.89	3.74	-NA-	5.12	3.97	2.58	19.24	4.18	2.62	4.18	28.03	21.91
Developed Healthcare	USD	3,715.59	129,422.87	7.86	4.30	-NA-	6.77	5.20	11.46	47.48	5.74	3.19	5.74	21.19	26.64
Developed Self Storage	USD	6,845.38	77,490.83	4.71	3.22	-NA-	15.11	4.86	14.14	34.52	9.65	4.93	9.65	27.43	14.59
Developed Data Centers Index	USD	1,135.49	53,703.85	3.26	3.25	-NA-	-NA-	-NA-	-NA-	7.31	0.12	4.49	0.12	19.19	19.19
Developed Lodging/Resorts	USD	1,326.41	45,128.34	2.74	3.44	-NA-	3.96	2.08	-2.03	83.51	15.90	-0.53	15.90	38.01	41.98
Developed Industrial/Office	USD	2,500.94	32,339.09	1.97	3.80	-NA-	11.01	12.46	14.48	30.36	-3.51	0.16	-3.51	17.36	20.94
Developed Specialty Index	USD	1,132.41	28,917.20	1.76	5.59	-NA-	-NA-	-NA-	-NA-	74.95	10.53	-0.84	10.53	43.65	43.65
Asia Diversified	USD	1,621.13	213,464.91	53.19	3.40	-NA-	3.26	4.82	1.79	32.19	9.06	1.87	9.06	17.96	21.34
Asia Retail	USD	2,128.82	66,061.52	16.46	4.93	-NA-	6.36	2.40	1.98	45.72	2.08	-0.95	2.08	19.53	25.97
Asia Office	USD	2,391.18	52,740.75	13.14	4.13	-NA-	5.14	4.33	4.58	23.23	7.31	2.42	7.31	16.40	19.84
Asia Industrial	USD	2,079.41	31,646.74	7.89	3.27	-NA-	13.27	16.46	19.81	36.74	0.21	2.36	0.21	15.56	17.63
Developed Asia Industrial/Office Index	USD	2,184.90	13,539.81	3.37	4.74	-NA-	-NA-	13.68	-NA-	20.41	-1.68	1.76	-1.68	16.73	18.18
Asia Residential	USD	6,018.28	12,416.95	3.09	3.40	-NA-	9.54	10.78	12.33	15.55	7.35	4.41	7.35	17.47	13.82
Developed Asia Lodging/Resorts	USD	693.91	6,351.19	1.58	1.70	-NA-	-NA-	-3.66	-5.67	78.90	9.22	-7.78	9.22	44.44	40.09
Developed Asia Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	USD	1,686.86	188,535.96	54.72	3.24	-NA-	2.91	4.67	1.24	28.14	10.36	1.33	10.36	17.65	19.97
Asia Ex Australia Offices	USD	2,336.27	44,637.39	12.96	3.92	-NA-	-NA-	4.21	4.06	19.72	8.18	1.50	8.18	16.47	19.19
Asia Ex Australia Retail	USD	3,611.44	43,788.76	12.71	4.34	-NA-	-NA-	8.13	5.71	28.80	3.08	-0.88	3.08	15.57	18.43
Asia Ex Australia Industrial	USD	5,539.11	31,646.74	9.19	3.27	-NA-	11.55	14.11	17.74	36.74	0.21	2.36	0.21	14.89	16.94
Asia Ex Australia Residential	USD	5,973.88	12,416.95	3.60	3.40	-NA-	-NA-	10.78	12.33	15.55	7.35	4.41	7.35	17.07	13.82
Developed Asia ex Australia	USD	4,388.86	6,351.19	1.84	1.70	-NA-	-NA-	-3.66	-5.67	78.90	9.22	-7.78	9.22	30.06	40.09
Developed Asia ex Australia Data	USD	1,400.94	2,434.76	0.71	3.40	-NA-	-NA-	-NA-	-NA-	28.94	-3.94	-2.12	-3.94	19.22	19.22
Developed Europe Residential	USD	2,020.55	88,160.89	30.20	2.60	-NA-	14.26	12.96	8.54	30.75	-10.05	0.74	-10.05	17.10	18.24
Developed Europe Diversified	USD	1,767.47	84,973.88	29.11	2.90	-NA-	5.55	3.80	2.26	27.54	-2.71	-0.02	-2.71	19.49	25.19
Developed Europe Office	USD	2,739.63	33,190.29	11.37	3.48	-NA-	6.73	7.18	3.10	18.17	-3.38	-0.13	-3.38	19.15	24.92
Developed Europe Industrial	USD	1,630.04	27,621.89	9.46	2.65	-NA-	15.07	19.36	18.71	39.81	0.86	0.42	0.86	14.54	14.22
Developed Europe Retail	USD	608.65	24,287.85	8.32	10.21	-NA-	-5.49	-15.74	-22.37	42.54	5.29	4.79	5.29	35.72	51.47
Developed Europe Industrial/Office	USD	1,652.25	16,187.83	5.55	2.42	-NA-	-NA-	10.87	12.90	34.86	-6.71	-0.40	-6.71	20.63	25.87
Developed Europe Health Care Index	USD	1,934.41	10,125.38	3.47	3.97	-NA-	7.96	10.02	12.87	10.64	-2.75	-4.90	-2.75	12.25	13.24
Developed Europe Self Storage	USD	5,381.48	5,866.27	2.01	2.67	-NA-	16.84	14.23	14.46	31.55	3.84	-2.26	3.84	19.00	20.58
Developed Europe Lodging/Resorts	USD	1,172.72	1,497.07	0.51	0.00	-NA-	-NA-	1.83	0.19	105.16	-3.96	-4.91	-3.96	47.33	62.21

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Eurozone Residential	USD	2,106.86	77,163.05	50.51	2.72	-NA-	14.08	13.41	8.55	30.28	-11.39	0.48	-11.39	18.04	18.52
Eurozone Diversified	USD	2,197.83	23,726.05	15.53	4.18	-NA-	5.22	6.15	-1.46	34.62	-2.66	-1.82	-2.66	25.48	34.33
Eurozone Retail	USD	1,068.12	22,543.06	14.76	10.95	-NA-	-4.49	-13.26	-18.91	44.08	2.84	3.21	2.84	35.90	51.40
Eurozone Office	USD	1,677.59	18,562.34	12.15	3.94	-NA-	1.61	5.94	-0.13	11.62	-4.77	-0.75	-4.77	20.54	24.87
Eurozone Industrial	USD	5,735.97	5,867.16	3.84	2.67	-NA-	22.31	24.48	27.20	18.39	-5.11	-4.57	-5.11	16.89	17.63
Eurozone Industrial/Office Mixed	USD	1,634.13	568.28	0.37	7.23	-NA-	-NA-	8.06	4.22	2.15	-9.91	-4.53	-9.91	17.56	18.44
UK Diversified	USD	845.00	27,255.47	33.97	2.42	-NA-	2.86	-3.37	-4.71	37.21	5.12	0.45	5.12	32.96	31.22
UK Industrial	USD	1,189.83	20,643.00	25.73	2.70	-NA-	13.55	18.08	16.55	46.83	3.04	2.11	3.04	27.72	15.96
UK Residential	USD	1,168.38	10,530.23	13.13	1.80	-NA-	12.26	7.43	6.91	34.32	1.51	3.02	1.51	32.05	25.07
UK Office	USD	2,004.05	7,410.84	9.24	3.09	-NA-	8.04	2.23	1.19	15.00	5.26	-0.65	5.26	33.55	27.54
UK Health Care Index	USD	1,923.21	6,332.65	7.89	4.29	-NA-	7.89	9.89	12.20	7.46	-1.71	-2.90	-1.71	12.32	13.17
UK Self Storage	USD	5,565.24	4,722.14	5.89	2.70	-NA-	17.23	15.00	15.75	34.00	3.54	-1.70	3.54	29.87	21.07
UK Retail	USD	89.38	2,347.65	2.93	0.48	-NA-	-17.16	-35.00	-48.85	16.31	35.79	23.64	35.79	48.23	61.59
Developed Industrial/Office UNITED	USD	1,260.54	987.41	1.23	3.99	-NA-	-NA-	0.84	-0.88	0.67	11.77	-2.32	11.77	20.65	25.92
North America Residential	USD	4,293.02	190,714.08	20.09	2.92	-NA-	10.11	7.90	12.29	32.62	11.70	6.59	11.70	16.59	20.75
North America Retail	USD	1,652.22	156,267.82	16.46	4.39	-NA-	4.51	-3.84	0.92	69.77	18.04	2.57	18.04	25.57	35.02
North America Industrial	USD	2,563.30	150,317.96	15.83	2.61	-NA-	11.28	21.76	21.86	35.55	5.94	6.76	5.94	27.06	15.69
North America Health Care Index	USD	3,752.73	118,124.46	12.44	4.34	-NA-	6.66	4.99	11.43	51.96	6.55	4.01	6.55	22.19	28.22
North America Office	USD	1,904.44	93,329.35	9.83	3.62	-NA-	4.77	2.79	1.31	17.26	5.30	3.75	5.30	19.02	24.73
North America Self Storage	USD	7,029.70	70,137.32	7.39	3.25	-NA-	15.11	4.52	14.33	35.36	10.31	5.57	10.31	15.87	15.30
North America Data Centers Index	USD	1,124.02	51,269.10	5.40	3.24	-NA-	-NA-	-NA-	-NA-	6.41	0.32	4.82	0.32	19.80	19.80
North America Diversified	USD	1,995.80	50,451.02	5.31	4.82	-NA-	4.62	2.62	2.31	41.80	9.27	3.59	9.27	22.55	30.98
North America Lodging/Resorts	USD	1,362.67	37,280.07	3.93	3.87	-NA-	4.08	2.85	-1.34	83.26	17.65	0.55	17.65	32.05	44.14
North America Specialty Index	USD	1,132.41	28,917.20	3.05	5.59	-NA-	-NA-	-NA-	-NA-	74.95	10.53	-0.84	10.53	43.65	43.65
North America Industrial/Office	USD	2,277.65	2,611.45	0.28	7.59	-NA-	-NA-	10.60	11.23	54.40	6.52	-2.68	6.52	23.42	31.12
US Residential	USD	4,194.04	179,641.05	19.89	2.93	-NA-	12.24	7.53	12.13	31.68	11.80	6.64	11.80	28.75	20.44
US Industrial	USD	2,633.51	142,979.36	15.83	2.52	-NA-	11.58	21.63	21.94	34.45	6.09	6.82	6.09	33.81	15.59
US Retail	USD	1,587.00	141,862.27	15.71	4.33	-NA-	4.77	-4.28	0.65	72.41	18.12	2.27	18.12	26.15	35.80
United States Health Care Index	USD	3,975.64	114,593.38	12.69	4.30	-NA-	8.82	5.10	11.81	51.74	6.55	3.93	6.55	23.09	28.31
US Office	USD	1,929.78	88,732.86	9.83	3.58	-NA-	6.81	2.60	1.20	17.86	5.06	3.58	5.06	30.10	24.69
US Self Storage	USD	7,029.70	70,137.32	7.77	3.25	-NA-	15.11	4.52	14.33	35.36	10.31	5.57	10.31	27.72	15.30
US Diversified	USD	1,923.52	46,017.48	5.10	4.84	-NA-	5.83	2.95	2.96	39.30	9.00	3.40	9.00	22.16	29.62
US Lodging/Resorts	USD	1,324.92	37,280.07	4.13	3.87	-NA-	4.13	2.79	-1.34	83.26	17.65	0.55	17.65	39.29	44.14
US Industrial/Office	USD	2,361.54	1,613.01	0.18	8.86	-NA-	-NA-	10.79	13.77	49.75	7.89	-2.80	7.89	22.22	28.66

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Developed Diversified	GBP	2,001.82	255,078.45	21.39	3.47	-NA-	5.75	5.33	3.15	18.66	4.92	3.01	4.92	27.45	20.01
Developed Residential	GBP	4,961.06	211,127.00	17.70	2.84	-NA-	12.34	10.26	11.73	17.81	3.01	6.06	3.01	27.04	16.13
Developed Retail	GBP	1,785.98	178,746.97	14.99	5.11	-NA-	4.97	-3.48	-2.18	43.63	10.98	3.17	10.98	32.16	30.65
Developed Industrial	GBP	2,488.96	151,907.36	12.74	2.71	-NA-	16.08	20.96	21.76	22.44	3.34	6.58	3.34	28.52	12.69
Developed Office	GBP	2,599.98	129,927.08	10.89	3.74	-NA-	6.71	4.82	3.15	7.16	3.22	3.99	3.22	27.19	19.39
Developed Healthcare	GBP	4,340.12	93,805.08	7.86	4.30	-NA-	8.38	6.07	12.08	32.54	4.77	4.57	4.77	21.35	25.23
Developed Self Storage	GBP	7,995.97	56,164.99	4.71	3.22	-NA-	16.85	5.73	14.77	20.89	8.64	6.33	8.64	28.03	15.97
Developed Data Centers Index	GBP	1,326.35	38,924.30	3.26	3.25	-NA-	-NA-	-NA-	-NA-	-3.56	-0.81	5.88	-0.81	21.59	21.59
Developed Lodging/Resorts	GBP	1,549.35	32,708.80	2.74	3.44	-NA-	5.53	2.92	-1.49	64.92	14.83	0.79	14.83	36.41	39.12
Developed Industrial/Office	GBP	2,921.31	23,439.22	1.97	3.80	-NA-	12.68	13.39	15.12	17.16	-4.40	1.49	-4.40	16.77	18.77
Developed Specialty Index	GBP	1,322.75	20,959.05	1.76	5.59	-NA-	-NA-	-NA-	-NA-	57.23	9.50	0.48	9.50	40.72	40.72
Asia Diversified	GBP	1,893.61	154,718.35	53.19	3.40	-NA-	4.82	5.68	2.36	18.80	8.05	3.23	8.05	15.85	18.53
Asia Retail	GBP	2,486.64	47,881.08	16.46	4.93	-NA-	7.97	3.24	2.55	30.96	1.14	0.37	1.14	18.27	23.61
Asia Office	GBP	2,793.09	38,226.25	13.14	4.13	-NA-	6.72	5.19	5.16	10.75	6.32	3.78	6.32	15.50	18.30
Asia Industrial	GBP	2,428.93	22,937.41	7.89	3.27	-NA-	14.99	17.42	20.47	22.89	-0.72	3.73	-0.72	14.68	15.83
Developed Asia Industrial/Office Index	GBP	2,552.15	9,813.59	3.37	4.74	-NA-	-NA-	14.62	-NA-	8.21	-2.59	3.12	-2.59	15.62	14.86
Asia Residential	GBP	7,029.84	8,999.74	3.09	3.40	-NA-	11.20	11.69	12.95	3.85	6.35	5.80	6.35	17.64	13.50
Developed Asia Lodging/Resorts	GBP	810.54	4,603.31	1.58	1.70	-NA-	-NA-	-2.86	-5.15	60.78	8.21	-6.55	8.21	43.75	38.41
Developed Asia Data Centers Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	GBP	1,970.40	136,649.97	54.72	3.24	-NA-	4.46	5.53	1.80	15.16	9.34	2.68	9.34	15.52	17.15
Asia Ex Australia Offices	GBP	2,728.96	32,352.97	12.96	3.92	-NA-	-NA-	5.07	4.64	7.60	7.18	2.86	7.18	15.69	17.80
Asia Ex Australia Retail	GBP	4,218.47	31,737.88	12.71	4.34	-NA-	-NA-	9.02	6.30	15.75	2.13	0.44	2.13	15.10	16.43
Asia Ex Australia Industrial	GBP	6,470.13	22,937.41	9.19	3.27	-NA-	13.24	15.05	18.39	22.89	-0.72	3.73	-0.72	14.38	15.46
Asia Ex Australia Residential	GBP	6,977.99	8,999.74	3.60	3.40	-NA-	-NA-	11.69	12.95	3.85	6.35	5.80	6.35	17.04	13.50
Developed Asia ex Australia	GBP	5,126.55	4,603.31	1.84	1.70	-NA-	-NA-	-2.86	-5.15	60.78	8.21	-6.55	8.21	28.91	38.41
Developed Asia ex Australia Data	GBP	1,636.41	1,764.70	0.71	3.40	-NA-	-NA-	-NA-	-NA-	15.88	-4.83	-0.82	-4.83	16.26	16.26
Developed Europe Residential	GBP	2,360.17	63,898.60	30.20	2.60	-NA-	15.99	13.89	9.14	17.51	-10.88	2.08	-10.88	16.32	16.70
Developed Europe Diversified	GBP	2,064.55	61,588.66	29.11	2.90	-NA-	7.15	4.65	2.83	14.62	-3.60	1.31	-3.60	16.71	21.85
Developed Europe Office	GBP	3,200.11	24,056.16	11.37	3.48	-NA-	8.35	8.06	3.67	6.20	-4.28	1.21	-4.28	16.48	21.56
Developed Europe Industrial	GBP	1,904.02	20,020.21	9.46	2.65	-NA-	16.81	20.34	19.37	25.65	-0.08	1.76	-0.08	11.17	10.27
Developed Europe Retail	GBP	710.95	17,603.72	8.32	10.21	-NA-	-4.06	-15.05	-21.94	28.10	4.31	6.18	4.31	33.02	47.60
Developed Europe Industrial/Office	GBP	1,929.97	11,732.86	5.55	2.42	-NA-	-NA-	11.78	13.53	21.20	-7.57	0.92	-7.57	19.07	24.01
Developed Europe Health Care Index	GBP	2,259.55	7,338.83	3.47	3.97	-NA-	9.59	10.92	13.49	-0.57	-3.65	-3.63	-3.65	9.54	10.27
Developed Europe Self Storage	GBP	6,286.02	4,251.85	2.01	2.67	-NA-	18.61	15.16	15.10	18.23	2.88	-0.96	2.88	15.51	15.91
Developed Europe Lodging/Resorts	GBP	1,369.84	1,085.07	0.51	0.00	-NA-	-NA-	2.67	0.75	84.38	-4.85	-3.64	-4.85	45.08	59.07

Gross Total Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	GBP	2,460.98	55,927.41	50.51	2.72	-NA-	15.80	14.34	9.15	17.08	-12.21	1.82	-12.21	17.64	17.58
Eurozone Diversified	GBP	2,567.25	17,196.53	15.53	4.18	-NA-	6.81	7.03	-0.91	20.99	-3.56	-0.51	-3.56	23.33	31.30
Eurozone Retail	GBP	1,247.65	16,339.10	14.76	10.95	-NA-	-3.05	-12.55	-18.46	29.49	1.89	4.58	1.89	33.27	47.52
Eurozone Office	GBP	1,959.56	13,453.90	12.15	3.94	-NA-	1.43	-4.29	0.43	0.32	-5.65	0.57	-5.65	23.48	21.70
Eurozone Industrial	GBP	6,700.09	4,252.49	3.84	2.67	-NA-	24.16	25.50	27.90	6.40	-5.98	-3.30	-5.98	15.72	17.39
Eurozone Industrial/Office Mixed	GBP	1,908.79	411.89	0.37	7.23	-NA-	-NA-	8.95	4.80	-8.20	-10.74	-3.25	-10.74	16.79	17.24
UK Diversified	GBP	987.03	19,754.63	33.97	2.42	-NA-	4.42	-2.58	-4.18	23.31	4.15	1.79	4.15	30.23	26.49
UK Industrial	GBP	1,389.82	14,961.95	25.73	2.70	-NA-	15.26	19.05	17.19	31.96	2.09	3.47	2.09	25.88	11.51
UK Residential	GBP	1,364.76	7,632.26	13.13	1.80	-NA-	13.96	8.31	7.50	20.72	0.58	4.40	0.58	30.16	20.95
UK Office	GBP	2,340.89	5,371.34	9.24	3.09	-NA-	9.68	3.07	1.75	3.35	4.29	0.67	4.29	30.92	22.98
UK Health Care Index	GBP	2,246.47	4,589.88	7.89	4.29	-NA-	9.52	10.79	12.82	-3.43	-2.62	-1.61	-2.62	9.58	10.17
UK Self Storage	GBP	6,500.66	3,422.59	5.89	2.70	-NA-	19.01	15.94	16.40	20.43	2.58	-0.38	2.58	27.77	16.45
UK Retail	GBP	104.40	1,701.57	2.93	0.48	-NA-	-15.91	-34.47	-48.57	4.53	34.54	25.29	34.54	46.28	58.73
Developed Industrial/Office UNITED	GBP	1,472.41	715.67	1.23	3.99	-NA-	-NA-	1.66	-0.33	-9.53	10.74	-1.02	10.74	17.32	22.30
North America Residential	GBP	5,014.60	138,228.66	20.09	2.92	-NA-	11.77	8.78	12.91	19.19	10.67	8.01	10.67	16.70	19.27
North America Retail	GBP	1,929.93	113,262.17	16.46	4.39	-NA-	6.09	-3.05	1.48	52.57	16.95	3.94	16.95	24.82	33.05
North America Industrial	GBP	2,994.15	108,949.74	15.83	2.61	-NA-	16.78	22.76	22.53	21.82	4.96	8.18	4.96	26.95	14.16
North America Health Care Index	GBP	4,383.49	85,616.04	12.44	4.34	-NA-	8.27	5.86	12.05	36.57	5.57	5.39	5.57	22.37	26.89
North America Office	GBP	2,224.54	67,644.67	9.83	3.62	-NA-	6.35	3.63	1.87	5.38	4.33	5.13	4.33	17.82	22.23
North America Self Storage	GBP	8,211.28	50,835.20	7.39	3.25	-NA-	16.85	5.38	14.97	21.65	9.29	6.98	9.29	17.16	17.08
North America Data Centers Index	GBP	1,312.95	37,159.60	5.40	3.24	-NA-	-NA-	-NA-	-NA-	-4.37	-0.61	6.22	-0.61	22.37	22.37
North America Diversified	GBP	2,331.26	36,566.66	5.31	4.82	-NA-	6.20	3.47	2.87	27.43	8.26	4.98	8.26	21.43	28.80
North America Lodging/Resorts	GBP	1,591.71	27,020.42	3.93	3.87	-NA-	5.65	3.69	-0.80	64.69	16.56	1.89	16.56	29.95	41.17
North America Specialty Index	GBP	1,322.75	20,959.05	3.05	5.59	-NA-	-NA-	-NA-	-NA-	57.23	9.50	0.48	9.50	40.72	40.72
North America Industrial/Office	GBP	2,660.48	1,892.77	0.28	7.59	-NA-	-NA-	11.50	11.85	38.76	5.54	-1.39	5.54	22.48	28.60
US Residential	GBP	4,898.99	130,202.98	19.89	2.93	-NA-	11.85	8.41	12.75	18.34	10.77	8.06	10.77	28.27	18.97
US Industrial	GBP	3,076.16	103,630.76	15.83	2.52	-NA-	13.27	22.63	22.62	20.83	5.11	8.25	5.11	33.87	14.15
US Retail	GBP	1,853.75	102,821.10	15.71	4.33	-NA-	6.35	-3.49	1.21	54.94	17.02	3.63	17.02	25.34	33.86
United States Health Care Index	GBP	4,643.87	83,056.74	12.69	4.30	-NA-	8.44	5.96	12.43	36.37	5.56	5.32	5.56	22.57	27.02
US Office	GBP	2,254.14	64,313.15	9.83	3.58	-NA-	6.43	3.44	1.76	5.93	4.09	4.96	4.09	28.90	22.17
US Self Storage	GBP	8,211.28	50,835.20	7.77	3.25	-NA-	16.85	5.38	14.97	21.65	9.29	6.98	9.29	28.49	17.08
US Diversified	GBP	2,246.83	33,353.25	5.10	4.84	-NA-	7.43	3.80	3.53	25.19	7.99	4.78	7.99	21.06	27.50
US Lodging/Resorts	GBP	1,547.62	27,020.42	4.13	3.87	-NA-	5.70	3.64	-0.80	64.69	16.56	1.89	16.56	37.61	41.17
US Industrial/Office	GBP	2,758.47	1,169.10	0.18	8.86	-NA-	-NA-	11.70	14.40	34.58	6.89	-1.50	6.89	21.86	26.77

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Gross Total Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	JPY	1,850.14	38,888,457.75	21.39	3.47	-NA-	7.21	4.12	3.90	35.14	13.34	5.43	13.34	29.40	23.24
Developed Residential	JPY	4,585.16	32,187,756.79	17.70	2.84	-NA-	13.89	8.99	12.54	34.18	11.27	8.56	11.27	27.68	18.17
Developed Retail	JPY	1,650.65	27,251,199.82	14.99	5.11	-NA-	6.43	-4.59	-1.47	63.58	19.89	5.60	19.89	33.60	33.44
Developed Industrial	JPY	2,300.37	23,159,317.81	12.74	2.71	-NA-	17.69	19.56	22.65	39.45	11.63	9.09	11.63	29.45	14.84
Developed Office	JPY	2,402.98	19,808,273.09	10.89	3.74	-NA-	8.19	3.61	3.90	22.05	11.50	6.44	11.50	28.70	22.37
Developed Healthcare	JPY	4,011.27	14,301,226.72	7.86	4.30	-NA-	9.89	4.85	12.89	50.96	13.17	7.03	13.17	21.27	26.47
Developed Self Storage	JPY	7,390.11	8,562,736.93	4.71	3.22	-NA-	18.47	4.51	15.60	37.69	17.36	8.83	17.36	28.31	14.51
Developed Data Centers Index	JPY	1,225.85	5,934,275.92	3.26	3.25	-NA-	-NA-	-NA-	-NA-	9.84	7.15	8.37	7.15	18.90	18.90
Developed Lodging/Resorts	JPY	1,431.96	4,986,681.09	2.74	3.44	-NA-	6.99	1.74	-0.77	87.84	24.05	3.16	24.05	39.42	42.40
Developed Industrial/Office	JPY	2,699.96	3,573,469.53	1.97	3.80	-NA-	14.24	12.08	15.95	33.43	3.27	3.88	3.27	18.36	20.81
Developed Specialty Index	JPY	1,222.53	3,195,350.47	1.76	5.59	-NA-	-NA-	-NA-	-NA-	79.07	18.29	2.84	18.29	43.73	43.73
Asia Diversified	JPY	1,750.13	23,587,872.82	53.19	3.40	-NA-	6.27	4.46	3.10	35.31	16.72	5.66	16.72	18.84	21.83
Asia Retail	JPY	2,298.22	7,299,798.17	16.46	4.93	-NA-	9.46	2.05	3.29	49.15	9.25	2.73	9.25	19.76	25.87
Asia Office	JPY	2,581.46	5,827,852.92	13.14	4.13	-NA-	8.20	3.98	5.93	26.13	14.85	6.22	14.85	16.25	20.17
Asia Industrial	JPY	2,244.89	3,496,964.66	7.89	3.27	-NA-	16.58	16.07	21.35	39.97	7.25	6.17	7.25	14.92	16.85
Developed Asia Industrial/Office Index	JPY	2,358.77	1,496,149.17	3.37	4.74	-NA-	-NA-	13.30	-NA-	23.25	5.23	5.55	5.23	17.23	18.03
Asia Residential	JPY	6,497.19	1,372,072.75	3.09	3.40	-NA-	12.74	10.40	13.77	18.27	14.89	8.29	14.89	16.87	13.59
Developed Asia Lodging/Resorts	JPY	749.13	701,806.54	1.58	1.70	-NA-	-NA-	-3.98	-4.46	83.12	16.90	-4.35	16.90	44.52	39.93
Developed Asia Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	JPY	1,821.10	20,833,223.77	54.72	3.24	-NA-	5.91	4.32	2.54	31.16	18.11	5.09	18.11	18.64	20.57
Asia Ex Australia Offices	JPY	2,522.18	4,932,431.33	12.96	3.92	-NA-	-NA-	3.86	5.40	22.55	15.78	5.28	15.78	16.27	19.58
Asia Ex Australia Retail	JPY	3,898.83	4,838,657.96	12.71	4.34	-NA-	-NA-	7.76	7.07	31.84	10.32	2.80	10.32	15.55	18.57
Asia Ex Australia Industrial	JPY	5,979.89	3,496,964.66	9.19	3.27	-NA-	14.81	13.72	19.25	39.97	7.25	6.17	7.25	13.74	16.11
Asia Ex Australia Residential	JPY	6,449.26	1,372,072.75	3.60	3.40	-NA-	-NA-	10.40	13.77	18.27	14.89	8.29	14.89	16.34	13.59
Developed Asia ex Australia	JPY	4,738.10	701,806.54	1.84	1.70	-NA-	-NA-	-3.98	-4.46	83.12	16.90	-4.35	16.90	30.01	39.93
Developed Asia ex Australia Data	JPY	1,512.42	269,040.59	0.71	3.40	-NA-	-NA-	-NA-	-NA-	31.98	2.81	1.52	2.81	17.58	17.58
Developed Europe Residential	JPY	2,181.33	9,741,778.59	30.20	2.60	-NA-	17.60	12.58	9.94	33.84	-3.73	4.48	-3.73	17.68	18.12
Developed Europe Diversified	JPY	1,908.11	9,389,613.81	29.11	2.90	-NA-	8.63	3.45	3.58	30.54	4.13	3.69	4.13	20.68	25.31
Developed Europe Office	JPY	2,957.64	3,667,526.79	11.37	3.48	-NA-	9.85	6.82	4.42	20.95	3.41	3.59	3.41	20.10	25.04
Developed Europe Industrial	JPY	1,759.75	3,052,218.32	9.46	2.65	-NA-	18.43	18.95	20.24	43.11	7.94	4.15	7.94	15.91	14.20
Developed Europe Retail	JPY	657.08	2,683,807.32	8.32	10.21	-NA-	-2.73	-16.02	-21.37	45.90	12.69	8.68	12.69	36.47	51.69
Developed Europe Industrial/Office	JPY	1,783.73	1,788,754.76	5.55	2.42	-NA-	-NA-	10.49	14.35	38.03	-0.15	3.30	-0.15	21.31	25.76
Developed Europe Health Care Index	JPY	2,088.34	1,118,854.79	3.47	3.97	-NA-	11.11	9.65	14.32	13.25	4.09	-1.36	4.09	14.42	13.41
Developed Europe Self Storage	JPY	5,809.72	648,223.07	2.01	2.67	-NA-	20.25	13.84	15.93	34.66	11.13	1.37	11.13	20.20	20.47
Developed Europe Lodging/Resorts	JPY	1,266.04	165,426.57	0.51	0.00	-NA-	-NA-	1.49	1.48	109.99	2.79	-1.38	2.79	47.33	62.07

Gross Total Return

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Eurozone Residential	JPY	2,274.51	8,526,517.16	50.51	2.72	-NA-	17.40	13.02	9.94	33.35	-5.17	4.21	-5.17	18.48	18.29
Eurozone Diversified	JPY	2,372.73	2,621,728.51	15.53	4.18	-NA-	8.29	5.79	-0.19	37.80	4.18	1.83	4.18	25.91	34.29
Eurozone Retail	JPY	1,153.11	2,491,008.23	14.76	10.95	-NA-	-1.71	-13.56	-17.87	47.48	10.07	7.04	10.07	36.56	51.58
Eurozone Office	JPY	1,811.08	2,051,138.65	12.15	3.94	-NA-	5.26	4.36	1.16	14.25	1.93	2.94	1.93	21.50	25.11
Eurozone Industrial	JPY	6,192.42	648,320.64	3.84	2.67	-NA-	25.88	24.06	28.83	21.18	1.56	-1.03	1.56	16.89	16.95
Eurozone Industrial/Office Mixed	JPY	1,764.16	62,794.75	0.37	7.23	-NA-	-NA-	7.70	5.56	4.56	-3.58	-0.98	-3.58	17.97	19.16
UK Diversified	JPY	912.24	3,011,729.02	33.97	2.42	-NA-	5.86	-3.70	-3.48	40.44	12.50	4.18	12.50	34.25	31.60
UK Industrial	JPY	1,284.52	2,281,051.61	25.73	2.70	-NA-	16.86	17.68	18.04	50.29	10.28	5.90	10.28	28.65	16.14
UK Residential	JPY	1,261.35	1,163,590.36	13.13	1.80	-NA-	15.54	7.06	8.28	37.49	8.65	6.85	8.65	33.47	25.62
UK Office	JPY	2,163.52	818,897.96	9.24	3.09	-NA-	11.20	1.88	2.49	17.71	12.66	3.04	12.66	34.85	27.55
UK Health Care Index	JPY	2,076.25	699,757.98	7.89	4.29	-NA-	11.04	9.52	13.64	9.99	5.19	0.71	5.19	14.63	13.73
UK Self Storage	JPY	6,008.10	521,796.68	5.89	2.70	-NA-	20.65	14.61	17.24	37.16	10.81	1.96	10.81	30.68	20.95
UK Retail	JPY	96.49	259,415.46	2.93	0.48	-NA-	-14.75	-35.23	-48.19	19.06	45.33	28.24	45.33	49.35	62.31
Developed Industrial/Office UNITED	JPY	1,360.85	109,108.62	1.23	3.99	-NA-	-NA-	0.49	0.39	3.04	19.63	1.31	19.63	22.30	26.20
North America Residential	JPY	4,634.64	21,073,905.45	20.09	2.92	-NA-	13.32	7.53	13.73	35.75	19.55	10.55	19.55	17.85	21.39
North America Retail	JPY	1,783.70	17,267,594.33	16.46	4.39	-NA-	7.56	-4.17	2.22	73.77	26.33	6.38	26.33	26.44	35.53
North America Industrial	JPY	2,767.28	16,610,134.84	15.83	2.61	-NA-	14.53	21.35	23.42	38.75	13.39	10.73	13.39	28.31	16.18
North America Health Care Index	JPY	4,051.35	13,052,752.48	12.44	4.34	-NA-	9.77	4.64	12.86	55.54	14.04	7.87	14.04	22.23	28.06
North America Office	JPY	2,055.99	10,312,893.38	9.83	3.62	-NA-	7.82	2.44	2.61	20.02	12.70	7.61	12.70	20.44	25.30
North America Self Storage	JPY	7,589.10	7,750,173.97	7.39	3.25	-NA-	18.47	4.17	15.80	38.55	18.06	9.50	18.06	17.30	15.24
North America Data Centers Index	JPY	1,213.47	5,665,235.32	5.40	3.24	-NA-	-NA-	-NA-	-NA-	8.92	7.37	8.72	7.37	19.58	19.58
North America Diversified	JPY	2,154.62	5,574,837.40	5.31	4.82	-NA-	7.67	2.27	3.62	45.14	16.95	7.44	16.95	23.29	31.24
North America Lodging/Resorts	JPY	1,471.11	4,119,447.98	3.93	3.87	-NA-	7.12	2.50	-0.08	87.58	25.92	4.28	25.92	33.82	44.62
North America Specialty Index	JPY	1,222.53	3,195,350.47	3.05	5.59	-NA-	-NA-	-NA-	-NA-	79.07	18.29	2.84	18.29	43.73	43.73
North America Industrial/Office	JPY	2,458.90	288,565.61	0.28	7.59	-NA-	-NA-	10.22	12.66	58.04	14.01	0.93	14.01	24.27	31.12
US Residential	JPY	4,527.79	19,850,336.44	19.89	2.93	-NA-	13.40	7.16	13.57	34.78	19.66	10.60	19.66	28.98	21.10
US Industrial	JPY	2,843.08	15,799,219.03	15.83	2.52	-NA-	18.74	21.22	23.50	37.62	13.55	10.79	13.55	38.30	16.10
US Retail	JPY	1,713.29	15,675,780.39	15.71	4.33	-NA-	7.82	-4.60	1.95	76.47	26.42	6.07	26.42	27.02	36.32
United States Health Care Index	JPY	4,292.00	12,662,568.55	12.69	4.30	-NA-	9.95	4.74	13.24	55.31	14.03	7.79	14.03	22.38	28.13
US Office	JPY	2,083.35	9,804,980.82	9.83	3.58	-NA-	7.91	2.25	2.50	20.64	12.45	7.43	12.45	30.59	25.26
US Self Storage	JPY	7,589.10	7,750,173.97	7.77	3.25	-NA-	18.47	4.17	15.80	38.55	18.06	9.50	18.06	28.60	15.24
US Diversified	JPY	2,076.58	5,084,932.08	5.10	4.84	-NA-	8.92	2.60	4.28	42.58	16.66	7.25	16.66	23.01	29.91
US Lodging/Resorts	JPY	1,430.35	4,119,447.98	4.13	3.87	-NA-	7.17	2.44	-0.08	87.58	25.92	4.28	25.92	40.78	44.62
US Industrial/Office	JPY	2,549.46	178,237.31	0.18	8.86	-NA-	-NA-	10.41	15.23	53.28	15.47	0.81	15.47	23.19	28.83

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Gross Total Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap Ccy (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	AUD	1,472.36	462,064.92	21.39	3.47	-NA-	4.52	4.68	2.82	6.10	7.29	3.33	7.29	28.24	18.48
Developed Residential	AUD	3,648.93	382,448.52	17.70	2.84	-NA-	11.03	9.58	11.37	5.34	5.33	6.39	5.33	28.12	14.87
Developed Retail	AUD	1,313.61	323,793.33	14.99	5.11	-NA-	3.75	-4.08	-2.49	28.43	13.49	3.49	13.49	31.20	29.06
Developed Industrial	AUD	1,830.66	275,174.41	12.74	2.71	-NA-	14.73	20.21	21.38	9.48	5.67	6.91	5.67	29.63	12.52
Developed Office	AUD	1,912.32	235,357.96	10.89	3.74	-NA-	5.47	4.17	2.82	-4.18	5.55	4.31	5.55	28.29	18.31
Developed Healthcare	AUD	3,192.22	169,924.33	7.86	4.30	-NA-	7.12	5.41	11.72	18.52	7.13	4.90	7.13	21.88	23.78
Developed Self Storage	AUD	5,881.15	101,740.74	4.71	3.22	-NA-	15.49	5.07	14.41	8.10	11.09	6.66	11.09	30.60	16.60
Developed Data Centers Index	AUD	975.55	70,509.89	3.26	3.25	-NA-	-NA-	-NA-	-NA-	-13.77	1.43	6.21	1.43	22.62	22.62
Developed Lodging/Resorts	AUD	1,139.57	59,250.75	2.74	3.44	-NA-	4.30	2.29	-1.80	47.47	17.43	1.11	17.43	37.04	37.14
Developed Industrial/Office	AUD	2,148.66	42,459.25	1.97	3.80	-NA-	11.37	12.69	14.75	4.76	-2.24	1.81	-2.24	18.44	17.64
Developed Specialty Index	AUD	972.90	37,966.52	1.76	5.59	-NA-	-NA-	-NA-	-NA-	40.59	11.98	0.79	11.98	39.64	39.64
Asia Diversified	AUD	1,392.78	280,266.41	53.19	3.40	-NA-	3.60	5.03	2.03	6.23	10.49	3.55	10.49	16.44	16.86
Asia Retail	AUD	1,828.96	86,734.75	16.46	4.93	-NA-	6.71	2.60	2.22	17.10	3.42	0.68	3.42	19.70	21.35
Asia Office	AUD	2,054.36	69,245.39	13.14	4.13	-NA-	5.49	4.54	4.83	-0.98	8.72	4.10	8.72	17.08	17.40
Asia Industrial	AUD	1,786.51	41,550.24	7.89	3.27	-NA-	13.66	16.69	20.09	9.88	1.53	4.05	1.53	16.42	15.21
Developed Asia Industrial/Office Index	AUD	1,877.14	17,776.95	3.37	4.74	-NA-	-NA-	13.91	-NA-	-3.24	-0.39	3.44	-0.39	15.52	15.05
Asia Residential	AUD	5,170.55	16,302.70	3.09	3.40	-NA-	9.91	11.00	12.59	-7.15	8.76	6.13	8.76	17.69	12.87
Developed Asia Lodging/Resorts	AUD	596.17	8,338.73	1.58	1.70	-NA-	-NA-	-3.46	-5.45	43.76	10.66	-6.26	10.66	43.10	36.93
Developed Asia Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	AUD	1,449.25	247,536.22	54.72	3.24	-NA-	6.10	4.88	1.48	2.97	11.81	3.00	11.81	13.62	15.62
Asia Ex Australia Offices	AUD	2,007.19	58,606.17	12.96	3.92	-NA-	-NA-	4.42	4.31	-3.79	9.60	3.18	9.60	14.55	17.15
Asia Ex Australia Retail	AUD	3,102.74	57,491.97	12.71	4.34	-NA-	-NA-	8.35	5.96	3.50	4.43	0.75	4.43	12.82	14.99
Asia Ex Australia Industrial	AUD	4,758.87	41,550.24	9.19	3.27	-NA-	15.02	14.34	18.02	9.88	1.53	4.05	1.53	12.41	14.68
Asia Ex Australia Residential	AUD	5,132.41	16,302.70	3.60	3.40	-NA-	-NA-	11.00	12.59	-7.15	8.76	6.13	8.76	15.08	12.87
Developed Asia ex Australia	AUD	3,770.65	8,338.73	1.84	1.70	-NA-	-NA-	-3.46	-5.45	43.76	10.66	-6.26	10.66	28.12	36.93
Developed Asia ex Australia Data	AUD	1,203.60	3,196.69	0.71	3.40	-NA-	-NA-	-NA-	-NA-	3.62	-2.68	-0.51	-2.68	17.77	17.77
Developed Europe Residential	AUD	1,735.93	115,749.87	30.20	2.60	-NA-	14.64	13.19	8.80	5.07	-8.87	2.40	-8.87	19.60	15.85
Developed Europe Diversified	AUD	1,518.50	111,565.52	29.11	2.90	-NA-	8.83	4.00	2.50	2.49	-1.43	1.63	-1.43	19.99	20.96
Developed Europe Office	AUD	2,353.73	43,576.82	11.37	3.48	-NA-	10.05	7.40	3.34	-5.04	-2.12	1.52	-2.12	19.51	21.34
Developed Europe Industrial	AUD	1,400.43	36,265.85	9.46	2.65	-NA-	18.64	19.59	18.99	12.35	2.18	2.08	2.18	16.18	10.71
Developed Europe Retail	AUD	522.91	31,888.46	8.32	10.21	-NA-	-2.55	-15.57	-22.19	14.54	6.67	6.51	6.67	34.07	46.49
Developed Europe Industrial/Office	AUD	1,419.52	21,253.63	5.55	2.42	-NA-	-NA-	11.09	13.17	8.37	-5.48	1.24	-5.48	19.47	23.29
Developed Europe Health Care Index	AUD	1,661.93	13,294.01	3.47	3.97	-NA-	11.31	10.24	13.13	-11.09	-1.47	-3.33	-1.47	16.09	11.77
Developed Europe Self Storage	AUD	4,623.45	7,702.06	2.01	2.67	-NA-	17.23	14.45	14.73	5.72	5.20	-0.65	5.20	20.16	16.04
Developed Europe Lodging/Resorts	AUD	1,007.53	1,965.57	0.51	0.00	-NA-	-NA-	2.04	0.43	64.86	-2.70	-3.35	-2.70	43.74	57.10

Gross Total Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	AUD	1,810.09	101,310.38	50.51	2.72	-NA-	17.62	13.63	8.81	4.69	-10.23	2.14	-10.23	17.39	16.72
Eurozone Diversified	AUD	1,888.25	31,150.86	15.53	4.18	-NA-	8.48	6.37	-1.23	8.18	-1.39	-0.21	-1.39	22.45	29.91
Eurozone Retail	AUD	917.66	29,597.66	14.76	10.95	-NA-	-1.53	-13.09	-18.72	15.78	4.19	4.91	4.19	32.79	46.30
Eurozone Office	AUD	1,441.29	24,371.22	12.15	3.94	-NA-	8.49	-0.30	0.11	-10.30	-3.52	0.88	-3.52	22.37	21.41
Eurozone Industrial	AUD	4,928.01	7,703.22	3.84	2.67	-NA-	26.11	24.73	27.50	-4.87	-3.86	-3.00	-3.86	16.47	18.43
Eurozone Industrial/Office Mixed	AUD	1,403.94	746.11	0.37	7.23	-NA-	-NA-	8.28	4.46	-17.92	-8.72	-2.95	-8.72	17.78	18.64
UK Diversified	AUD	725.97	35,784.76	33.97	2.42	-NA-	3.21	-3.18	-4.48	10.26	6.50	2.10	6.50	33.25	26.13
UK Industrial	AUD	1,022.24	27,103.00	25.73	2.70	-NA-	13.93	18.31	16.82	17.99	4.40	3.79	4.40	28.42	11.53
UK Residential	AUD	1,003.80	13,825.55	13.13	1.80	-NA-	12.64	7.64	7.16	7.94	2.85	4.72	2.85	36.10	20.76
UK Office	AUD	1,721.76	9,729.98	9.24	3.09	-NA-	8.40	2.43	1.43	-7.59	6.64	0.98	6.64	34.20	24.17
UK Health Care Index	AUD	1,652.31	8,314.39	7.89	4.29	-NA-	8.25	10.11	12.46	-13.65	-0.42	-1.30	-0.42	16.68	13.42
UK Self Storage	AUD	4,781.32	6,199.88	5.89	2.70	-NA-	17.62	15.22	16.03	7.68	4.90	-0.08	4.90	30.64	16.73
UK Retail	AUD	76.79	3,082.32	2.93	0.48	-NA-	-16.89	-34.88	-48.73	-6.53	37.57	25.68	37.57	47.96	58.67
Developed Industrial/Office UNITED	AUD	1,082.98	1,296.41	1.23	3.99	-NA-	-NA-	1.04	-0.65	-19.10	13.24	-0.71	13.24	20.08	23.96
North America Residential	AUD	3,688.31	250,395.95	20.09	2.92	-NA-	10.47	8.11	12.56	6.57	13.17	8.35	13.17	18.42	18.04
North America Retail	AUD	1,419.49	205,170.12	16.46	4.39	-NA-	4.85	-3.65	1.16	36.42	19.59	4.26	19.59	25.65	31.59
North America Industrial	AUD	2,202.24	197,358.32	15.83	2.61	-NA-	11.64	22.01	22.14	8.93	7.33	8.52	7.33	33.50	14.06
North America Health Care Index	AUD	3,224.12	155,090.21	12.44	4.34	-NA-	9.97	5.20	11.69	22.11	7.95	5.72	7.95	20.55	25.37
North America Office	AUD	1,636.18	122,535.75	9.83	3.62	-NA-	5.11	2.99	1.55	-5.77	6.68	5.46	6.68	19.22	20.84
North America Self Storage	AUD	6,039.51	92,086.03	7.39	3.25	-NA-	15.49	4.73	14.60	8.78	11.76	7.31	11.76	21.11	17.71
North America Data Centers Index	AUD	965.69	67,313.20	5.40	3.24	-NA-	-NA-	-NA-	-NA-	-14.49	1.63	6.55	1.63	23.37	23.37
North America Diversified	AUD	1,714.68	66,239.11	5.31	4.82	-NA-	4.97	2.83	2.55	13.95	10.71	5.30	10.71	22.37	27.17
North America Lodging/Resorts	AUD	1,170.73	48,946.46	3.93	3.87	-NA-	4.43	3.05	-1.11	47.26	19.20	2.20	19.20	30.73	39.21
North America Specialty Index	AUD	972.90	37,966.52	3.05	5.59	-NA-	-NA-	-NA-	-NA-	40.59	11.98	0.79	11.98	39.64	39.64
North America Industrial/Office	AUD	1,956.82	3,428.68	0.28	7.59	-NA-	-NA-	10.82	11.50	24.08	7.92	-1.08	7.92	21.04	26.65
US Residential	AUD	3,603.27	235,857.75	19.89	2.93	-NA-	13.61	7.74	12.40	5.81	13.27	8.39	13.27	27.80	17.80
US Industrial	AUD	2,262.56	187,723.18	15.83	2.52	-NA-	11.95	21.87	22.23	8.04	7.48	8.58	7.48	42.08	14.14
US Retail	AUD	1,363.46	186,256.50	15.71	4.33	-NA-	8.02	-4.09	0.89	38.54	19.67	3.95	19.67	24.02	32.38
United States Health Care Index	AUD	3,415.63	150,454.12	12.69	4.30	-NA-	10.15	5.31	12.07	21.93	7.94	5.64	7.94	20.76	25.49
US Office	AUD	1,657.95	116,500.83	9.83	3.58	-NA-	8.11	2.81	1.44	-5.29	6.44	5.29	6.44	28.21	20.77
US Self Storage	AUD	6,039.51	92,086.03	7.77	3.25	-NA-	15.49	4.73	14.60	8.78	11.76	7.31	11.76	31.02	17.71
US Diversified	AUD	1,652.57	60,418.15	5.10	4.84	-NA-	9.12	3.15	3.20	11.94	10.43	5.11	10.43	19.51	25.82
US Lodging/Resorts	AUD	1,138.29	48,946.46	4.13	3.87	-NA-	4.47	3.00	-1.11	47.26	19.20	2.20	19.20	38.21	39.21
US Industrial/Office	AUD	2,028.90	2,117.78	0.18	8.86	-NA-	-NA-	11.01	14.03	20.33	9.31	-1.20	9.31	20.28	24.80

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Price Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	EUR	1,022.47	299,439.93	21.39	0.00	-NA-	2.49	0.09	0.23	18.70	9.26	4.35	9.26	16.91	22.57
Developed Residential	EUR	2,592.81	247,844.73	17.70	0.00	-NA-	9.45	5.50	9.53	18.96	7.58	7.71	7.58	15.55	18.45
Developed Retail	EUR	773.47	209,833.40	14.99	0.00	-NA-	0.91	-9.11	-5.76	42.59	15.68	4.82	15.68	24.02	33.17
Developed Industrial	EUR	1,125.35	178,326.03	12.74	0.00	-NA-	12.31	15.35	19.18	23.62	7.73	8.06	7.73	13.76	14.85
Developed Office	EUR	1,274.73	152,523.09	10.89	0.00	-NA-	3.51	-0.15	0.48	6.89	7.52	5.33	7.52	16.60	21.89
Developed Healthcare	EUR	1,604.60	110,119.00	7.86	0.00	-NA-	3.29	-0.75	7.34	30.74	8.82	6.11	8.82	21.75	26.88
Developed Self Storage	EUR	4,102.89	65,932.81	4.71	0.00	-NA-	13.32	0.44	11.71	21.07	13.24	7.58	13.24	16.65	16.29
Developed Data Centers Index	EUR	1,011.10	45,693.74	3.26	0.00	-NA-	-NA-	-NA-	-NA-	-2.99	3.31	7.05	3.31	19.67	19.67
Developed Lodging/Resorts	EUR	732.23	38,397.29	2.74	0.00	-NA-	1.78	-3.04	-4.42	70.97	20.56	2.69	20.56	30.68	41.57
Developed Industrial/Office	EUR	1,108.96	27,515.61	1.97	0.00	-NA-	7.70	6.47	10.78	16.80	-0.44	3.05	-0.44	17.31	20.48
Developed Specialty Index	EUR	965.42	24,604.10	1.76	0.00	-NA-	-NA-	-NA-	-NA-	54.73	13.80	1.28	13.80	43.35	43.35
Asia Diversified	EUR	1,046.32	181,625.89	53.19	0.00	-NA-	2.08	0.74	-0.30	18.65	12.48	4.57	12.48	16.92	21.06
Asia Retail	EUR	994.53	56,208.22	16.46	0.00	-NA-	3.48	-2.59	-0.85	30.71	5.28	2.24	5.28	18.98	25.43
Asia Office	EUR	1,316.34	44,874.29	13.14	0.00	-NA-	3.21	-0.22	1.90	9.59	10.61	5.10	10.61	16.04	20.28
Asia Industrial	EUR	957.74	26,926.52	7.89	0.00	-NA-	10.82	11.37	17.23	23.21	3.25	5.67	3.25	14.28	17.24
Developed Asia Industrial/Office Index	EUR	1,837.35	11,520.30	3.37	0.00	-NA-	-NA-	8.64	-NA-	7.62	1.61	5.10	1.61	16.54	16.68
Asia Residential	EUR	3,785.47	10,564.92	3.09	0.00	-NA-	7.38	6.11	9.86	4.02	9.68	7.49	9.68	16.98	14.38
Developed Asia Lodging/Resorts	EUR	439.02	5,403.89	1.58	0.00	-NA-	-NA-	-8.09	-7.78	64.90	13.00	-4.94	13.00	44.32	40.03
Developed Asia Data Centers Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	EUR	1,164.53	160,415.18	54.72	0.00	-NA-	2.06	0.81	-0.65	15.17	13.84	3.96	13.84	16.52	19.72
Asia Ex Australia Offices	EUR	1,359.84	37,979.57	12.96	0.00	-NA-	-NA-	-0.12	1.60	6.64	11.31	4.04	11.31	16.08	19.71
Asia Ex Australia Retail	EUR	1,978.72	37,257.52	12.71	0.00	-NA-	-NA-	3.23	3.13	15.06	6.51	2.29	6.51	14.66	17.64
Asia Ex Australia Industrial	EUR	2,551.18	26,926.52	9.19	0.00	-NA-	8.89	8.55	14.53	23.21	3.25	5.67	3.25	13.92	16.94
Asia Ex Australia Residential	EUR	3,760.23	10,564.92	3.60	0.00	-NA-	-NA-	6.11	9.86	4.02	9.68	7.49	9.68	16.54	14.38
Developed Asia ex Australia	EUR	3,227.55	5,403.89	1.84	0.00	-NA-	-NA-	-8.09	-7.78	64.90	13.00	-4.94	13.00	29.96	40.03
Developed Asia ex Australia Data	EUR	1,250.64	2,071.60	0.71	0.00	-NA-	-NA-	-NA-	-NA-	16.65	-1.60	1.08	-1.60	17.15	17.15
Developed Europe Residential	EUR	1,415.22	75,011.39	30.20	0.00	-NA-	13.82	9.19	7.17	18.91	-6.50	3.91	-6.50	15.67	17.41
Developed Europe Diversified	EUR	968.72	72,299.74	29.11	0.00	-NA-	3.47	-0.36	0.24	15.89	0.53	2.71	0.53	18.29	24.31
Developed Europe Office	EUR	1,612.65	28,239.84	11.37	0.00	-NA-	5.13	2.86	1.18	6.10	-0.17	2.42	-0.17	17.72	23.83
Developed Europe Industrial	EUR	859.53	23,501.99	9.46	0.00	-NA-	12.26	14.60	16.71	26.84	3.84	2.59	3.84	12.98	12.93
Developed Europe Retail	EUR	302.39	20,665.23	8.32	0.00	-NA-	-8.40	-20.83	-26.00	29.88	9.48	8.20	9.48	35.14	51.28
Developed Europe Industrial/Office	EUR	1,231.01	13,773.36	5.55	0.00	-NA-	-NA-	5.86	10.12	22.34	-3.65	2.12	-3.65	20.02	25.68
Developed Europe Health Care Index	EUR	913.81	8,615.15	3.47	0.00	-NA-	4.62	4.73	9.97	-0.84	0.57	-2.03	0.57	11.91	11.87
Developed Europe Self Storage	EUR	3,597.23	4,991.30	2.01	0.00	-NA-	15.27	10.13	13.03	19.51	7.44	0.33	7.44	17.90	19.60
Developed Europe Lodging/Resorts	EUR	758.08	1,273.78	0.51	0.00	-NA-	-NA-	-1.12	-0.22	91.53	-0.02	-1.80	-0.02	46.02	60.59

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Eurozone Residential	EUR	1,467.98	65,653.92	50.51	0.00	-NA-	13.60	9.60	7.15	18.31	-7.89	3.63	-7.89	16.52	17.77
Eurozone Diversified	EUR	1,126.65	20,187.23	15.53	0.00	-NA-	2.38	1.47	-3.97	20.48	1.02	1.08	1.02	23.53	33.20
Eurozone Retail	EUR	490.62	19,180.69	14.76	0.00	-NA-	-7.87	-18.68	-22.85	31.16	6.93	6.57	6.93	35.04	51.07
Eurozone Office	EUR	834.83	15,793.70	12.15	0.00	-NA-	-0.78	1.31	-2.32	-0.04	-1.79	1.61	-1.79	18.57	23.94
Eurozone Industrial	EUR	2,670.93	4,992.05	3.84	0.00	-NA-	18.84	18.67	24.56	7.18	-1.21	-1.45	-1.21	14.75	16.79
Eurozone Industrial/Office Mixed	EUR	1,197.26	483.52	0.37	0.00	-NA-	-NA-	2.82	0.22	-11.13	-6.21	-1.40	-6.21	16.47	18.45
UK Diversified	EUR	474.70	23,190.22	33.97	0.00	-NA-	1.16	-7.28	-6.45	25.64	8.49	3.62	8.49	23.21	29.80
UK Industrial	EUR	633.21	17,564.03	25.73	0.00	-NA-	10.79	13.41	14.54	33.33	5.69	3.93	5.69	15.21	15.11
UK Residential	EUR	864.45	8,959.61	13.13	0.00	-NA-	12.05	3.83	5.66	23.47	5.48	6.33	5.48	22.12	23.79
UK Office	EUR	1,467.65	6,305.49	9.24	0.00	-NA-	7.89	-0.85	-0.07	4.01	9.31	2.34	9.31	24.20	26.28
UK Health Care Index	EUR	893.73	5,388.11	7.89	0.00	-NA-	4.39	4.26	8.86	-3.79	1.23	-0.13	1.23	11.59	10.87
UK Self Storage	EUR	3,702.39	4,017.82	5.89	0.00	-NA-	15.60	10.76	14.12	21.67	6.97	0.76	6.97	18.55	20.18
UK Retail	EUR	55.62	1,997.49	2.93	0.00	-NA-	-18.26	-37.54	-49.61	7.89	41.37	27.69	41.37	42.67	61.99
Developed Industrial/Office UNITED	EUR	548.54	840.13	1.23	0.00	-NA-	-NA-	-4.96	-4.23	-10.28	15.17	0.88	15.17	19.85	24.41
North America Residential	EUR	2,488.35	162,268.42	20.09	0.00	-NA-	8.81	4.03	10.67	20.24	15.42	9.57	15.42	17.92	21.91
North America Retail	EUR	869.34	132,959.94	16.46	0.00	-NA-	2.28	-8.54	-1.96	50.64	21.83	5.43	21.83	26.13	35.37
North America Industrial	EUR	1,428.39	127,897.53	15.83	0.00	-NA-	10.46	17.37	20.17	23.18	9.56	9.69	9.56	22.28	16.26
North America Health Care Index	EUR	1,611.51	100,505.79	12.44	0.00	-NA-	3.15	-1.01	7.22	34.57	9.60	6.93	9.60	22.75	28.49
North America Office	EUR	1,101.91	79,408.96	9.83	0.00	-NA-	3.33	-1.04	-0.53	5.52	8.70	6.54	8.70	19.54	24.78
North America Self Storage	EUR	4,189.02	59,676.10	7.39	0.00	-NA-	13.30	0.07	11.84	21.79	13.89	8.22	13.89	17.32	17.12
North America Data Centers Index	EUR	1,000.80	43,622.14	5.40	0.00	-NA-	-NA-	-NA-	-NA-	-3.82	3.56	7.35	3.56	20.30	20.30
North America Diversified	EUR	994.04	42,926.08	5.31	0.00	-NA-	1.72	-2.85	-1.32	25.96	12.59	6.20	12.59	22.72	31.08
North America Lodging/Resorts	EUR	748.85	31,719.62	3.93	0.00	-NA-	1.87	-2.41	-3.81	71.00	22.47	3.83	22.47	31.96	43.65
North America Specialty Index	EUR	965.42	24,604.10	3.05	0.00	-NA-	-NA-	-NA-	-NA-	54.73	13.80	1.28	13.80	43.35	43.35
North America Industrial/Office	EUR	936.72	2,221.95	0.28	0.00	-NA-	-NA-	3.14	5.10	32.09	8.76	0.33	8.76	23.49	30.82
US Residential	EUR	2,454.06	152,846.98	19.89	0.00	-NA-	8.95	3.71	10.52	19.39	15.53	9.61	15.53	18.08	21.62
US Industrial	EUR	1,485.75	121,653.50	15.83	0.00	-NA-	10.89	17.34	20.34	22.29	9.74	9.75	9.74	26.06	16.15
US Retail	EUR	858.16	120,703.03	15.71	0.00	-NA-	2.67	-8.85	-2.08	53.29	21.96	5.11	21.96	26.64	36.17
United States Health Care Index	EUR	1,722.19	97,501.39	12.69	0.00	-NA-	3.32	-0.92	7.58	34.41	9.60	6.85	9.60	22.77	28.60
US Office	EUR	1,123.62	75,498.05	9.83	0.00	-NA-	3.48	-1.17	-0.62	6.10	8.48	6.35	8.48	19.73	24.73
US Self Storage	EUR	4,189.02	59,676.10	7.77	0.00	-NA-	13.30	0.07	11.84	21.79	13.89	8.22	13.89	17.28	17.12
US Diversified	EUR	1,020.29	39,153.82	5.10	0.00	-NA-	3.21	-2.39	-0.58	23.91	12.32	5.97	12.32	22.35	29.79
US Lodging/Resorts	EUR	738.87	31,719.62	4.13	0.00	-NA-	1.96	-2.46	-3.81	71.00	22.47	3.83	22.47	32.22	43.65
US Industrial/Office	EUR	949.92	1,372.42	0.18	0.00	-NA-	-NA-	2.73	6.36	26.11	9.69	0.39	9.69	22.65	28.88

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Developed Diversified	USD	1,018.79	351,931.74	21.39	0.00	-NA-	0.57	0.71	-1.28	27.15	4.95	1.04	4.95	17.93	22.89
Developed Residential	USD	2,583.47	291,291.92	17.70	0.00	-NA-	7.40	6.15	7.88	27.43	3.34	4.30	3.34	15.12	17.81
Developed Retail	USD	770.69	246,617.19	14.99	0.00	-NA-	-0.97	-8.55	-7.18	52.73	11.12	1.49	11.12	23.99	33.29
Developed Industrial	USD	1,121.29	209,586.59	12.74	0.00	-NA-	10.21	16.07	17.39	32.41	3.48	4.63	3.48	14.41	14.76
Developed Office	USD	1,270.14	179,260.39	10.89	0.00	-NA-	1.58	0.46	-1.03	14.50	3.28	1.99	3.28	16.76	22.00
Developed Healthcare	USD	1,598.82	129,422.87	7.86	0.00	-NA-	1.36	-0.13	5.73	40.04	4.53	2.75	4.53	21.06	26.45
Developed Self Storage	USD	4,088.10	77,490.83	4.71	0.00	-NA-	11.20	1.06	10.03	29.68	8.78	4.17	8.78	15.49	14.76
Developed Data Centers Index	USD	1,079.18	53,703.85	3.26	0.00	-NA-	-NA-	-NA-	-NA-	3.91	-0.76	3.66	-0.76	18.87	18.87
Developed Lodging/Resorts	USD	729.59	45,128.34	2.74	0.00	-NA-	-0.12	-2.44	-5.85	83.14	15.80	-0.57	15.80	30.93	42.19
Developed Industrial/Office	USD	1,104.97	32,339.09	1.97	0.00	-NA-	5.69	7.13	9.12	25.11	-4.37	-0.22	-4.37	17.32	20.86
Developed Specialty Index	USD	1,030.43	28,917.20	1.76	0.00	-NA-	-NA-	-NA-	-NA-	65.74	9.31	-1.94	9.31	43.84	43.84
Asia Diversified	USD	1,042.55	213,464.91	53.19	0.00	-NA-	0.18	1.36	-1.79	27.09	8.05	1.26	8.05	17.99	21.30
Asia Retail	USD	990.94	66,061.52	16.46	0.00	-NA-	1.54	-1.99	-2.34	40.01	1.13	-1.00	1.13	19.40	25.70
Asia Office	USD	1,311.60	52,740.75	13.14	0.00	-NA-	1.28	0.40	0.37	17.39	6.25	1.76	6.25	16.37	19.89
Asia Industrial	USD	954.28	31,646.74	7.89	0.00	-NA-	8.75	12.06	15.47	31.97	-0.82	2.32	-0.82	15.31	17.48
Developed Asia Industrial/Office Index	USD	1,670.77	13,539.81	3.37	0.00	-NA-	-NA-	9.62	-NA-	15.27	-2.40	1.76	-2.40	16.65	18.00
Asia Residential	USD	3,771.83	12,416.95	3.09	0.00	-NA-	5.37	6.77	8.21	11.42	5.35	4.08	5.35	17.34	13.55
Developed Asia Lodging/Resorts	USD	394.19	6,351.19	1.58	0.00	-NA-	-NA-	-7.52	-9.17	76.63	8.54	-7.96	8.54	44.33	40.01
Developed Asia Data Centers Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	USD	1,160.33	188,535.96	54.72	0.00	-NA-	0.15	1.43	-2.14	23.36	9.35	0.66	9.35	17.69	19.94
Asia Ex Australia Offices	USD	1,354.94	44,637.39	12.96	0.00	-NA-	-NA-	0.50	0.08	14.23	6.92	0.74	6.92	16.43	19.27
Asia Ex Australia Retail	USD	1,971.59	43,788.76	12.71	0.00	-NA-	-NA-	3.87	1.58	23.25	2.31	-0.96	2.31	15.33	17.98
Asia Ex Australia Industrial	USD	2,564.45	31,646.74	9.19	0.00	-NA-	6.86	9.22	12.81	31.97	-0.82	2.32	-0.82	14.67	16.83
Asia Ex Australia Residential	USD	3,746.68	12,416.95	3.60	0.00	-NA-	-NA-	6.77	8.21	11.42	5.35	4.08	5.35	16.95	13.55
Developed Asia ex Australia	USD	2,722.67	6,351.19	1.84	0.00	-NA-	-NA-	-7.52	-9.17	76.63	8.54	-7.96	8.54	29.97	40.01
Developed Asia ex Australia Data	USD	1,334.86	2,434.76	0.71	0.00	-NA-	-NA-	-NA-	-NA-	24.95	-5.48	-2.12	-5.48	18.73	18.73
Developed Europe Residential	USD	1,410.12	88,160.89	30.20	0.00	-NA-	11.70	9.87	5.56	27.36	-10.18	0.61	-10.18	16.84	18.02
Developed Europe Diversified	USD	965.23	84,973.88	29.11	0.00	-NA-	1.53	0.26	-1.27	24.13	-3.44	-0.54	-3.44	19.54	25.34
Developed Europe Office	USD	1,606.84	33,190.29	11.37	0.00	-NA-	3.17	3.50	-0.34	13.65	-4.11	-0.83	-4.11	19.12	25.03
Developed Europe Industrial	USD	856.44	27,621.89	9.46	0.00	-NA-	10.16	15.31	14.96	35.86	-0.26	-0.67	-0.26	14.58	14.64
Developed Europe Retail	USD	301.30	24,287.85	8.32	0.00	-NA-	-10.11	-20.34	-27.11	39.12	5.16	4.77	5.16	36.49	52.84
Developed Europe Industrial/Office	USD	1,340.31	16,187.83	5.55	0.00	-NA-	-NA-	6.51	8.47	31.04	-7.45	-1.12	-7.45	20.84	26.32
Developed Europe Health Care Index	USD	910.51	10,125.38	3.47	0.00	-NA-	2.67	5.38	8.32	6.22	-3.40	-5.14	-3.40	12.44	13.55
Developed Europe Self Storage	USD	3,584.27	5,866.27	2.01	0.00	-NA-	13.11	10.81	11.34	28.01	3.21	-2.85	3.21	19.20	20.79
Developed Europe Lodging/Resorts	USD	1,043.88	1,497.07	0.51	0.00	-NA-	-NA-	-0.51	-1.72	105.16	-3.96	-4.91	-3.96	47.38	62.23

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Eurozone Residential	USD	1,462.68	77,163.05	50.51	0.00	-NA-	11.48	10.28	5.54	26.73	-11.52	0.35	-11.52	17.73	18.25
Eurozone Diversified	USD	1,122.59	23,726.05	15.53	0.00	-NA-	0.47	2.10	-5.41	29.05	-2.96	-2.13	-2.96	25.43	34.35
Eurozone Retail	USD	488.85	22,543.06	14.76	0.00	-NA-	-9.59	-18.17	-24.01	40.49	2.72	3.19	2.72	36.63	52.73
Eurozone Office	USD	831.82	18,562.34	12.15	0.00	-NA-	-2.63	1.94	-3.78	7.08	-5.67	-1.61	-5.67	20.65	25.05
Eurozone Industrial	USD	2,661.30	5,867.16	3.84	0.00	-NA-	16.62	19.41	22.69	14.81	-5.11	-4.57	-5.11	16.98	17.80
Eurozone Industrial/Office Mixed	USD	1,303.57	568.28	0.37	0.00	-NA-	-NA-	3.46	-1.29	-4.81	-9.91	-4.53	-9.91	17.84	19.09
UK Diversified	USD	472.99	27,255.47	33.97	0.00	-NA-	-0.73	-6.70	-7.85	34.57	4.21	0.33	4.21	24.18	31.29
UK Industrial	USD	630.93	20,643.00	25.73	0.00	-NA-	8.72	14.11	12.82	42.81	1.52	0.63	1.52	16.66	16.63
UK Residential	USD	861.33	10,530.23	13.13	0.00	-NA-	9.96	4.47	4.08	32.26	1.32	2.96	1.32	23.10	24.95
UK Office	USD	1,462.36	7,410.84	9.24	0.00	-NA-	5.88	-0.24	-1.57	11.41	5.00	-0.90	5.00	24.92	27.54
UK Health Care Index	USD	890.51	6,332.65	7.89	0.00	-NA-	2.44	4.91	7.23	3.05	-2.76	-3.30	-2.76	12.36	13.17
UK Self Storage	USD	3,689.05	4,722.14	5.89	0.00	-NA-	13.44	11.45	12.41	30.33	2.75	-2.44	2.75	19.94	21.32
UK Retail	USD	55.42	2,347.65	2.93	0.00	-NA-	-19.78	-37.16	-50.37	15.57	35.79	23.64	35.79	43.10	62.57
Developed Industrial/Office UNITED	USD	546.56	987.41	1.23	0.00	-NA-	-NA-	-4.37	-5.67	-3.90	10.63	-2.32	10.63	20.47	25.67
North America Residential	USD	2,479.39	190,714.08	20.09	0.00	-NA-	6.77	4.68	9.01	28.80	10.87	6.10	10.87	16.65	20.92
North America Retail	USD	866.20	156,267.82	16.46	0.00	-NA-	0.37	-7.97	-3.43	61.35	17.02	2.08	17.02	25.63	35.11
North America Industrial	USD	1,423.24	150,317.96	15.83	0.00	-NA-	8.39	18.09	18.37	31.95	5.24	6.21	5.24	23.04	15.78
North America Health Care Index	USD	1,605.71	118,124.46	12.44	0.00	-NA-	1.23	-0.40	5.61	44.14	5.28	3.53	5.28	22.05	28.02
North America Office	USD	1,097.94	93,329.35	9.83	0.00	-NA-	1.40	-0.43	-2.03	13.02	4.42	3.16	4.42	19.03	24.79
North America Self Storage	USD	4,173.92	70,137.32	7.39	0.00	-NA-	11.19	0.69	10.16	30.46	9.39	4.79	9.39	15.87	15.44
North America Data Centers Index	USD	1,068.19	51,269.10	5.40	0.00	-NA-	-NA-	-NA-	-NA-	3.02	-0.52	3.95	-0.52	19.43	19.43
North America Diversified	USD	990.46	50,451.02	5.31	0.00	-NA-	-0.18	-2.25	-2.80	34.92	8.15	2.83	8.15	22.54	30.99
North America Lodging/Resorts	USD	746.15	37,280.07	3.93	0.00	-NA-	-0.03	-1.81	-5.25	83.16	17.64	0.53	17.64	32.19	44.39
North America Specialty Index	USD	1,030.43	28,917.20	3.05	0.00	-NA-	-NA-	-NA-	-NA-	65.74	9.31	-1.94	9.31	43.84	43.84
North America Industrial/Office	USD	933.35	2,611.45	0.28	0.00	-NA-	-NA-	3.78	3.52	41.49	4.47	-2.86	4.47	23.34	31.03
US Residential	USD	2,445.21	179,641.05	19.89	0.00	-NA-	8.91	4.35	8.86	27.88	10.97	6.13	10.97	17.62	20.62
US Industrial	USD	1,480.39	142,979.36	15.83	0.00	-NA-	11.69	18.07	18.53	30.99	5.41	6.27	5.41	24.42	15.68
US Retail	USD	855.07	141,862.27	15.71	0.00	-NA-	0.75	-8.28	-3.55	64.20	17.15	1.77	17.15	26.22	35.91
United States Health Care Index	USD	1,715.98	114,593.38	12.69	0.00	-NA-	1.39	-0.31	5.96	43.97	5.28	3.46	5.28	22.11	28.09
US Office	USD	1,119.57	88,732.86	9.83	0.00	-NA-	3.45	-0.56	-2.11	13.65	4.20	2.98	4.20	19.81	24.76
US Self Storage	USD	4,173.92	70,137.32	7.77	0.00	-NA-	11.19	0.69	10.16	30.46	9.39	4.79	9.39	15.99	15.44
US Diversified	USD	1,016.62	46,017.48	5.10	0.00	-NA-	1.28	-1.78	-2.07	32.72	7.89	2.61	7.89	22.15	29.63
US Lodging/Resorts	USD	736.21	37,280.07	4.13	0.00	-NA-	0.05	-1.86	-5.25	83.16	17.64	0.53	17.64	32.50	44.39
US Industrial/Office	USD	946.49	1,613.01	0.18	0.00	-NA-	-NA-	3.37	4.76	35.08	5.37	-2.80	5.37	22.26	28.78

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Developed Diversified	GBP	1,190.03	255,078.45	21.39	0.00	-NA-	2.09	1.54	-0.73	14.27	3.98	2.39	3.98	15.63	20.01
Developed Residential	GBP	3,017.70	211,127.00	17.70	0.00	-NA-	9.03	7.02	8.48	14.52	2.39	5.69	2.39	14.81	16.17
Developed Retail	GBP	900.22	178,746.97	14.99	0.00	-NA-	0.52	-7.80	-6.66	37.26	10.09	2.85	10.09	22.74	30.87
Developed Industrial	GBP	1,309.76	151,907.36	12.74	0.00	-NA-	11.88	17.02	18.04	19.00	2.52	6.03	2.52	13.27	12.74
Developed Office	GBP	1,483.63	129,927.08	10.89	0.00	-NA-	3.12	1.29	-0.48	2.90	2.32	3.35	2.32	15.15	19.47
Developed Healthcare	GBP	1,867.55	93,805.08	7.86	0.00	-NA-	2.89	0.69	6.32	25.86	3.56	4.12	3.56	21.18	25.02
Developed Self Storage	GBP	4,775.24	56,164.99	4.71	0.00	-NA-	12.88	1.89	10.64	16.55	7.77	5.56	7.77	16.34	16.07
Developed Data Centers Index	GBP	1,260.57	38,924.30	3.26	0.00	-NA-	-NA-	-NA-	-NA-	-6.62	-1.68	5.04	-1.68	21.11	21.11
Developed Lodging/Resorts	GBP	852.22	32,708.80	2.74	0.00	-NA-	1.39	-1.64	-5.33	64.59	14.73	0.76	14.73	28.90	39.36
Developed Industrial/Office	GBP	1,290.69	23,439.22	1.97	0.00	-NA-	7.28	8.01	9.72	12.44	-5.25	1.11	-5.25	16.69	18.69
Developed Specialty Index	GBP	1,203.62	20,959.05	1.76	0.00	-NA-	-NA-	-NA-	-NA-	48.95	8.30	-0.63	8.30	40.89	40.89
Asia Diversified	GBP	1,217.78	154,718.35	53.19	0.00	-NA-	1.69	2.19	-1.25	14.22	7.05	2.61	7.05	15.89	18.47
Asia Retail	GBP	1,157.50	47,881.08	16.46	0.00	-NA-	3.08	-1.18	-1.80	25.83	0.19	0.32	0.19	18.13	23.36
Asia Office	GBP	1,532.05	38,226.25	13.14	0.00	-NA-	2.82	1.23	0.93	5.50	5.27	3.12	5.27	15.47	18.36
Asia Industrial	GBP	1,114.68	22,937.41	7.89	0.00	-NA-	10.39	12.98	16.11	18.60	-1.74	3.69	-1.74	14.50	15.71
Developed Asia Industrial/Office Index	GBP	1,951.60	9,813.59	3.37	0.00	-NA-	-NA-	10.52	-NA-	3.59	-3.30	3.12	-3.30	15.48	14.77
Asia Residential	GBP	4,405.80	8,999.74	3.09	0.00	-NA-	6.96	7.65	8.82	0.13	4.38	5.46	4.38	17.52	13.29
Developed Asia Lodging/Resorts	GBP	460.45	4,603.31	1.58	0.00	-NA-	-NA-	-6.76	-8.66	58.74	7.54	-6.73	7.54	43.63	38.35
Developed Asia Data Centers Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	GBP	1,355.36	136,649.97	54.72	0.00	-NA-	1.66	2.27	-1.60	10.87	8.34	2.00	8.34	15.57	17.10
Asia Ex Australia Offices	GBP	1,582.69	32,352.97	12.96	0.00	-NA-	-NA-	1.32	0.63	2.66	5.94	2.09	5.94	15.66	17.87
Asia Ex Australia Retail	GBP	2,302.98	31,737.88	12.71	0.00	-NA-	-NA-	4.73	2.14	10.76	1.36	0.36	1.36	14.89	16.04
Asia Ex Australia Industrial	GBP	2,995.49	22,937.41	9.19	0.00	-NA-	8.47	10.12	13.44	18.60	-1.74	3.69	-1.74	14.18	15.38
Asia Ex Australia Residential	GBP	4,376.43	8,999.74	3.60	0.00	-NA-	-NA-	7.65	8.82	0.13	4.38	5.46	4.38	16.93	13.29
Developed Asia ex Australia	GBP	3,180.30	4,603.31	1.84	0.00	-NA-	-NA-	-6.76	-8.66	58.74	7.54	-6.73	7.54	28.81	38.35
Developed Asia ex Australia Data	GBP	1,559.22	1,764.70	0.71	0.00	-NA-	-NA-	-NA-	-NA-	12.29	-6.36	-0.82	-6.36	16.02	16.02
Developed Europe Residential	GBP	1,647.14	63,898.60	30.20	0.00	-NA-	13.39	10.77	6.14	14.46	-11.01	1.96	-11.01	16.03	16.46
Developed Europe Diversified	GBP	1,127.46	61,588.66	29.11	0.00	-NA-	3.07	1.08	-0.72	11.56	-4.33	0.78	-4.33	16.75	21.99
Developed Europe Office	GBP	1,876.92	24,056.16	11.37	0.00	-NA-	4.73	4.35	0.21	2.14	-5.00	0.49	-5.00	16.49	21.65
Developed Europe Industrial	GBP	1,000.39	20,020.21	9.46	0.00	-NA-	11.83	16.26	15.60	22.10	-1.18	0.66	-1.18	11.23	10.52
Developed Europe Retail	GBP	351.94	17,603.72	8.32	0.00	-NA-	-8.75	-19.69	-26.71	25.03	4.19	6.16	4.19	33.84	49.03
Developed Europe Industrial/Office	GBP	1,565.60	11,732.86	5.55	0.00	-NA-	-NA-	7.39	9.07	17.77	-8.31	0.20	-8.31	19.26	24.40
Developed Europe Health Care Index	GBP	1,063.56	7,338.83	3.47	0.00	-NA-	4.22	6.24	8.92	-4.54	-4.29	-3.87	-4.29	9.88	10.66
Developed Europe Self Storage	GBP	4,186.72	4,251.85	2.01	0.00	-NA-	14.82	11.72	11.96	15.04	2.25	-1.56	2.25	15.74	16.13
Developed Europe Lodging/Resorts	GBP	1,219.34	1,085.07	0.51	0.00	-NA-	-NA-	0.31	-1.17	84.38	-4.85	-3.64	-4.85	45.12	59.08

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Eurozone Residential	GBP	1,708.54	55,927.41	50.51	0.00	-NA-	13.16	11.18	6.13	13.89	-12.34	1.69	-12.34	17.30	17.29
Eurozone Diversified	GBP	1,311.28	17,196.53	15.53	0.00	-NA-	1.99	2.93	-4.89	15.98	-3.86	-0.82	-3.86	23.22	31.24
Eurozone Retail	GBP	571.02	16,339.10	14.76	0.00	-NA-	-8.22	-17.50	-23.59	26.26	1.77	4.56	1.77	34.05	48.87
Eurozone Office	GBP	971.64	13,453.90	12.15	0.00	-NA-	-1.16	2.78	-3.25	-3.77	-6.54	-0.30	-6.54	18.32	21.84
Eurozone Industrial	GBP	3,108.62	4,252.49	3.84	0.00	-NA-	18.39	20.39	23.37	3.18	-5.98	-3.30	-5.98	15.92	17.51
Eurozone Industrial/Office Mixed	GBP	1,522.68	411.89	0.37	0.00	-NA-	-NA-	4.31	-0.74	-14.45	-10.74	-3.25	-10.74	16.93	17.66
UK Diversified	GBP	552.49	19,754.63	33.97	0.00	-NA-	0.77	-5.94	-7.34	20.94	3.25	1.67	3.25	20.26	26.59
UK Industrial	GBP	736.98	14,961.95	25.73	0.00	-NA-	10.36	15.05	13.45	28.35	0.59	1.98	0.59	13.12	12.08
UK Residential	GBP	1,006.11	7,632.26	13.13	0.00	-NA-	11.62	5.33	4.65	18.86	0.38	4.33	0.38	20.30	20.81
UK Office	GBP	1,708.16	5,371.34	9.24	0.00	-NA-	7.48	0.58	-1.02	0.12	4.03	0.42	4.03	21.17	22.99
UK Health Care Index	GBP	1,040.19	4,589.88	7.89	0.00	-NA-	3.99	5.77	7.82	-7.39	-3.66	-2.01	-3.66	9.75	10.17
UK Self Storage	GBP	4,309.11	3,422.59	5.89	0.00	-NA-	15.15	12.37	13.04	17.13	1.81	-1.14	1.81	16.47	16.73
UK Retail	GBP	64.73	1,701.57	2.93	0.00	-NA-	-18.57	-36.64	-50.09	3.86	34.54	25.29	34.54	40.94	59.78
Developed Industrial/Office UNITED	GBP	638.43	715.67	1.23	0.00	-NA-	-NA-	-3.58	-5.14	-13.64	9.61	-1.02	9.61	17.17	22.04
North America Residential	GBP	2,896.13	138,228.66	20.09	0.00	-NA-	8.39	5.54	9.62	15.75	9.85	7.51	9.85	16.73	19.42
North America Retail	GBP	1,011.80	113,262.17	16.46	0.00	-NA-	1.88	-7.21	-2.90	45.01	15.94	3.44	15.94	24.87	33.15
North America Industrial	GBP	1,662.46	108,949.74	15.83	0.00	-NA-	12.93	19.06	19.03	18.58	4.27	7.63	4.27	23.51	14.21
North America Health Care Index	GBP	1,875.60	85,616.04	12.44	0.00	-NA-	2.76	0.42	6.19	29.54	4.31	4.91	4.31	22.19	26.66
North America Office	GBP	1,282.49	67,644.67	9.83	0.00	-NA-	2.93	0.39	-1.48	1.57	3.45	4.54	3.45	17.83	22.30
North America Self Storage	GBP	4,875.49	50,835.20	7.39	0.00	-NA-	12.87	1.52	10.78	17.24	8.38	6.19	8.38	17.14	17.15
North America Data Centers Index	GBP	1,247.74	37,159.60	5.40	0.00	-NA-	-NA-	-NA-	-NA-	-7.41	-1.44	5.33	-1.44	21.84	21.84
North America Diversified	GBP	1,156.94	36,566.66	5.31	0.00	-NA-	1.33	-1.45	-2.26	21.25	7.15	4.21	7.15	21.41	28.81
North America Lodging/Resorts	GBP	871.56	27,020.42	3.93	0.00	-NA-	1.48	-1.00	-4.73	64.61	16.55	1.87	16.55	30.11	41.44
North America Specialty Index	GBP	1,203.62	20,959.05	3.05	0.00	-NA-	-NA-	-NA-	-NA-	48.95	8.30	-0.63	8.30	40.89	40.89
North America Industrial/Office	GBP	1,090.23	1,892.77	0.28	0.00	-NA-	-NA-	4.63	4.10	27.15	3.51	-1.56	3.51	22.44	28.59
US Residential	GBP	2,856.21	130,202.98	19.89	0.00	-NA-	8.53	5.21	9.47	14.93	9.94	7.54	9.94	16.94	19.13
US Industrial	GBP	1,729.22	103,630.76	15.83	0.00	-NA-	13.38	19.04	19.19	17.73	4.44	7.68	4.44	25.00	14.18
US Retail	GBP	998.79	102,821.10	15.71	0.00	-NA-	2.28	-7.53	-3.02	47.57	16.07	3.13	16.07	25.40	33.97
United States Health Care Index	GBP	2,004.41	83,056.74	12.69	0.00	-NA-	2.93	0.51	6.55	29.39	4.31	4.84	4.31	22.21	26.78
US Office	GBP	1,307.75	64,313.15	9.83	0.00	-NA-	3.09	0.26	-1.57	2.14	3.23	4.35	3.23	18.06	22.24
US Self Storage	GBP	4,875.49	50,835.20	7.77	0.00	-NA-	12.87	1.52	10.78	17.24	8.38	6.19	8.38	17.10	17.15
US Diversified	GBP	1,187.49	33,353.25	5.10	0.00	-NA-	2.81	-0.98	-1.53	19.28	6.90	3.98	6.90	21.05	27.52
US Lodging/Resorts	GBP	859.95	27,020.42	4.13	0.00	-NA-	1.56	-1.05	-4.73	64.61	16.55	1.87	16.55	30.41	41.44
US Industrial/Office	GBP	1,105.58	1,169.10	0.18	0.00	-NA-	-NA-	4.22	5.34	21.40	4.39	-1.50	4.39	21.97	27.04

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Developed Diversified	JPY	1,099.86	38,888,457.75	21.39	0.00	-NA-	3.51	0.37	-0.01	30.15	12.32	4.79	12.32	18.92	23.22
Developed Residential	JPY	2,789.05	32,187,756.79	17.70	0.00	-NA-	10.54	5.79	9.27	30.43	10.60	8.17	10.60	16.10	18.25
Developed Retail	JPY	832.01	27,251,199.82	14.99	0.00	-NA-	1.92	-8.86	-5.99	56.33	18.93	5.26	18.93	24.72	33.66
Developed Industrial	JPY	1,210.52	23,159,317.81	12.74	0.00	-NA-	13.43	15.67	18.89	35.53	10.75	8.52	10.75	15.45	14.90
Developed Office	JPY	1,371.21	19,808,273.09	10.89	0.00	-NA-	4.55	0.12	0.24	17.20	10.53	5.78	10.53	17.85	22.45
Developed Healthcare	JPY	1,726.04	14,301,226.72	7.86	0.00	-NA-	4.32	-0.47	7.09	43.34	11.87	6.56	11.87	21.15	26.29
Developed Self Storage	JPY	4,413.42	8,562,736.93	4.71	0.00	-NA-	14.45	0.72	11.44	32.74	16.42	8.04	16.42	16.88	14.60
Developed Data Centers Index	JPY	1,165.06	5,934,275.92	3.26	0.00	-NA-	-NA-	-NA-	-NA-	6.36	6.21	7.51	6.21	18.50	18.50
Developed Lodging/Resorts	JPY	787.65	4,986,681.09	2.74	0.00	-NA-	2.80	-2.77	-4.64	87.45	23.94	3.13	23.94	32.69	42.61
Developed Industrial/Office	JPY	1,192.89	3,573,469.53	1.97	0.00	-NA-	8.77	6.77	10.52	28.06	2.35	3.49	2.35	18.30	20.74
Developed Specialty Index	JPY	1,112.42	3,195,350.47	1.76	0.00	-NA-	-NA-	-NA-	-NA-	69.65	16.99	1.71	16.99	43.89	43.89
Asia Diversified	JPY	1,125.51	23,587,872.82	53.19	0.00	-NA-	3.10	1.02	-0.53	30.08	15.64	5.02	15.64	18.84	21.77
Asia Retail	JPY	1,069.80	7,299,798.17	16.46	0.00	-NA-	4.51	-2.32	-1.09	43.31	8.23	2.68	8.23	19.62	25.60
Asia Office	JPY	1,415.97	5,827,852.92	13.14	0.00	-NA-	4.24	0.06	1.66	20.16	13.71	5.55	13.71	16.24	20.24
Asia Industrial	JPY	1,030.22	3,496,964.66	7.89	0.00	-NA-	11.92	11.68	16.95	35.08	6.15	6.13	6.15	14.76	16.70
Developed Asia Industrial/Office Index	JPY	1,803.72	1,496,149.17	3.37	0.00	-NA-	-NA-	9.25	-NA-	17.99	4.46	5.55	4.46	17.26	17.88
Asia Residential	JPY	4,071.97	1,372,072.75	3.09	0.00	-NA-	8.45	6.41	9.60	14.04	12.76	7.94	12.76	16.83	13.31
Developed Asia Lodging/Resorts	JPY	425.56	701,806.54	1.58	0.00	-NA-	-NA-	-7.83	-8.00	80.79	16.17	-4.53	16.17	44.44	39.89
Developed Asia Data Centers Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	JPY	1,252.67	20,833,223.77	54.72	0.00	-NA-	3.07	1.09	-0.88	26.27	17.03	4.40	17.03	18.65	20.52
Asia Ex Australia Offices	JPY	1,462.76	4,932,431.33	12.96	0.00	-NA-	-NA-	0.16	1.36	16.92	14.44	4.49	14.44	16.26	19.66
Asia Ex Australia Retail	JPY	2,128.48	4,838,657.96	12.71	0.00	-NA-	-NA-	3.52	2.88	26.15	9.50	2.72	9.50	15.27	18.11
Asia Ex Australia Industrial	JPY	2,768.52	3,496,964.66	9.19	0.00	-NA-	9.98	8.85	14.26	35.08	6.15	6.13	6.15	13.57	15.99
Asia Ex Australia Residential	JPY	4,044.83	1,372,072.75	3.60	0.00	-NA-	-NA-	6.41	9.60	14.04	12.76	7.94	12.76	16.31	13.31
Developed Asia ex Australia	JPY	2,939.33	701,806.54	1.84	0.00	-NA-	-NA-	-7.83	-8.00	80.79	16.17	-4.53	16.17	29.97	39.89
Developed Asia ex Australia Data	JPY	1,441.08	269,040.59	0.71	0.00	-NA-	-NA-	-NA-	-NA-	27.89	1.16	1.52	1.16	17.16	17.16
Developed Europe Residential	JPY	1,522.33	9,741,778.59	30.20	0.00	-NA-	14.96	9.49	6.91	30.37	-3.87	4.35	-3.87	17.46	17.98
Developed Europe Diversified	JPY	1,042.03	9,389,613.81	29.11	0.00	-NA-	4.50	-0.08	0.00	27.06	3.35	3.15	3.35	20.73	25.47
Developed Europe Office	JPY	1,734.70	3,667,526.79	11.37	0.00	-NA-	6.18	3.15	0.94	16.33	2.63	2.86	2.63	20.10	25.16
Developed Europe Industrial	JPY	924.59	3,052,218.32	9.46	0.00	-NA-	13.38	14.92	16.44	39.06	6.75	3.03	6.75	15.96	14.59
Developed Europe Retail	JPY	325.27	2,683,807.32	8.32	0.00	-NA-	-7.48	-20.61	-26.18	42.40	12.55	8.66	12.55	37.26	53.10
Developed Europe Industrial/Office	JPY	1,446.97	1,788,754.76	5.55	0.00	-NA-	-NA-	6.15	9.86	34.13	-0.95	2.55	-0.95	21.48	26.17
Developed Europe Health Care Index	JPY	982.97	1,118,854.79	3.47	0.00	-NA-	5.67	5.02	9.71	8.72	3.39	-1.61	3.39	14.51	13.75
Developed Europe Self Storage	JPY	3,869.49	648,223.07	2.01	0.00	-NA-	16.41	10.43	12.77	31.02	10.46	0.76	10.46	20.39	20.68
Developed Europe Lodging/Resorts	JPY	1,126.95	165,426.57	0.51	0.00	-NA-	-NA-	-0.85	-0.46	109.99	2.79	-1.38	2.79	47.34	62.09

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Eurozone Residential	JPY	1,579.08	8,526,517.16	50.51	0.00	-NA-	14.73	9.90	6.90	29.72	-5.30	4.08	-5.30	18.21	18.12
Eurozone Diversified	JPY	1,211.92	2,621,728.51	15.53	0.00	-NA-	3.40	1.75	-4.20	32.09	3.85	1.51	3.85	25.87	34.36
Eurozone Retail	JPY	527.75	2,491,008.23	14.76	0.00	-NA-	-6.95	-18.45	-23.03	43.80	9.93	7.02	9.93	37.32	52.94
Eurozone Office	JPY	898.01	2,051,138.65	12.15	0.00	-NA-	0.21	1.60	-2.55	9.60	0.96	2.05	0.96	21.62	25.29
Eurozone Industrial	JPY	2,873.08	648,320.64	3.84	0.00	-NA-	20.03	19.00	24.26	17.51	1.56	-1.03	1.56	16.94	17.09
Eurozone Industrial/Office Mixed	JPY	1,407.31	62,794.75	0.37	0.00	-NA-	-NA-	3.11	-0.02	-2.57	-3.58	-0.98	-3.58	18.26	19.79
UK Diversified	JPY	510.62	3,011,729.02	33.97	0.00	-NA-	2.17	-7.02	-6.67	37.75	11.54	4.06	11.54	25.85	31.63
UK Industrial	JPY	681.14	2,281,051.61	25.73	0.00	-NA-	11.89	13.72	14.27	46.18	8.66	4.37	8.66	18.20	16.75
UK Residential	JPY	929.87	1,163,590.36	13.13	0.00	-NA-	13.17	4.12	5.41	35.37	8.44	6.78	8.44	25.04	25.48
UK Office	JPY	1,578.73	818,897.96	9.24	0.00	-NA-	8.97	-0.57	-0.30	14.03	12.38	2.78	12.38	26.64	27.56
UK Health Care Index	JPY	961.38	699,757.98	7.89	0.00	-NA-	5.43	4.55	8.60	5.48	4.07	0.30	4.07	14.58	13.70
UK Self Storage	JPY	3,982.61	521,796.68	5.89	0.00	-NA-	16.75	11.07	13.86	33.40	9.98	1.19	9.98	21.20	21.20
UK Retail	JPY	59.83	259,415.46	2.93	0.00	-NA-	-17.44	-37.37	-49.73	18.29	45.33	28.24	45.33	44.37	63.34
Developed Industrial/Office UNITED	JPY	590.05	109,108.62	1.23	0.00	-NA-	-NA-	-4.69	-4.45	-1.64	18.41	1.31	18.41	22.02	25.92
North America Residential	JPY	2,676.68	21,073,905.45	20.09	0.00	-NA-	9.89	4.32	10.41	31.83	18.66	10.04	18.66	17.90	21.54
North America Retail	JPY	935.13	17,267,594.33	16.46	0.00	-NA-	3.30	-8.28	-2.19	65.15	25.25	5.88	25.25	26.49	35.62
North America Industrial	JPY	1,536.49	16,610,134.84	15.83	0.00	-NA-	11.56	17.69	19.89	35.06	12.64	10.16	12.64	26.00	16.22
North America Health Care Index	JPY	1,733.48	13,052,752.48	12.44	0.00	-NA-	4.18	-0.73	6.96	47.54	12.68	7.38	12.68	22.11	27.86
North America Office	JPY	1,185.31	10,312,893.38	9.83	0.00	-NA-	4.36	-0.76	-0.77	15.69	11.76	6.99	11.76	20.44	25.35
North America Self Storage	JPY	4,506.07	7,750,173.97	7.39	0.00	-NA-	14.43	0.35	11.58	33.53	17.08	8.68	17.08	17.28	15.30
North America Data Centers Index	JPY	1,153.20	5,665,235.32	5.40	0.00	-NA-	-NA-	-NA-	-NA-	5.45	6.47	7.81	6.47	19.14	19.14
North America Diversified	JPY	1,069.28	5,574,837.40	5.31	0.00	-NA-	2.73	-2.58	-1.56	38.10	15.75	6.66	15.75	23.25	31.22
North America Lodging/Resorts	JPY	805.52	4,119,447.98	3.93	0.00	-NA-	2.89	-2.14	-4.04	87.48	25.90	4.27	25.90	33.98	44.86
North America Specialty Index	JPY	1,112.42	3,195,350.47	3.05	0.00	-NA-	-NA-	-NA-	-NA-	69.65	16.99	1.71	16.99	43.89	43.89
North America Industrial/Office	JPY	1,007.62	288,565.61	0.28	0.00	-NA-	-NA-	3.43	4.85	44.82	11.81	0.75	11.81	24.23	31.10
US Residential	JPY	2,639.79	19,850,336.44	19.89	0.00	-NA-	10.03	3.99	10.26	30.90	18.77	10.07	18.77	18.19	21.26
US Industrial	JPY	1,598.20	15,799,219.03	15.83	0.00	-NA-	14.95	17.67	20.05	34.08	12.82	10.22	12.82	26.81	16.13
US Retail	JPY	923.11	15,675,780.39	15.71	0.00	-NA-	3.69	-8.60	-2.32	68.07	25.38	5.56	25.38	27.08	36.42
United States Health Care Index	JPY	1,852.53	12,662,568.55	12.69	0.00	-NA-	4.35	-0.65	7.32	47.37	12.68	7.30	12.68	22.17	27.92
US Office	JPY	1,208.66	9,804,980.82	9.83	0.00	-NA-	4.52	-0.90	-0.85	16.33	11.52	6.81	11.52	20.75	25.32
US Self Storage	JPY	4,506.07	7,750,173.97	7.77	0.00	-NA-	14.43	0.35	11.58	33.53	17.08	8.68	17.08	17.34	15.30
US Diversified	JPY	1,097.52	5,084,932.08	5.10	0.00	-NA-	4.24	-2.12	-0.82	35.85	15.48	6.42	15.48	22.98	29.89
US Lodging/Resorts	JPY	794.80	4,119,447.98	4.13	0.00	-NA-	2.97	-2.19	-4.04	87.48	25.90	4.27	25.90	34.32	44.86
US Industrial/Office	JPY	1,021.81	178,237.31	0.18	0.00	-NA-	-NA-	3.02	6.11	38.26	12.77	0.81	12.77	23.27	29.04

Price Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	AUD	875.28	462,064.92	21.39	0.00	-NA-	0.91	0.91	-1.04	2.17	6.33	2.70	6.33	18.08	18.51
Developed Residential	AUD	2,219.56	382,448.52	17.70	0.00	-NA-	7.76	6.36	8.14	2.40	4.70	6.01	4.70	17.98	14.94
Developed Retail	AUD	662.13	323,793.33	14.99	0.00	-NA-	-0.64	-8.37	-6.96	22.73	12.58	3.16	12.58	21.39	29.33
Developed Industrial	AUD	963.35	275,174.41	12.74	0.00	-NA-	10.58	16.30	17.66	6.40	4.84	6.36	4.84	17.14	12.54
Developed Office	AUD	1,091.23	235,357.96	10.89	0.00	-NA-	1.92	0.66	-0.80	-7.99	4.63	3.67	4.63	18.16	18.42
Developed Healthcare	AUD	1,373.61	169,924.33	7.86	0.00	-NA-	1.70	0.07	5.98	12.54	5.90	4.44	5.90	21.69	23.60
Developed Self Storage	AUD	3,512.25	101,740.74	4.71	0.00	-NA-	11.57	1.26	10.29	4.21	10.21	5.89	10.21	21.32	16.64
Developed Data Centers Index	AUD	927.17	70,509.89	3.26	0.00	-NA-	-NA-	-NA-	-NA-	-16.50	0.54	5.36	0.54	22.15	22.15
Developed Lodging/Resorts	AUD	626.82	59,250.75	2.74	0.00	-NA-	0.21	-2.25	-5.63	47.17	17.32	1.07	17.32	30.26	37.37
Developed Industrial/Office	AUD	949.32	42,459.25	1.97	0.00	-NA-	6.04	7.34	9.38	0.54	-3.11	1.42	-3.11	18.32	17.54
Developed Specialty Index	AUD	885.28	37,966.52	1.76	0.00	-NA-	-NA-	-NA-	-NA-	33.19	10.74	-0.32	10.74	39.92	39.92
Asia Diversified	AUD	895.69	280,266.41	53.19	0.00	-NA-	0.51	1.56	-1.56	2.13	9.47	2.92	9.47	16.47	16.85
Asia Retail	AUD	851.36	86,734.75	16.46	0.00	-NA-	1.88	-1.79	-2.11	12.51	2.46	0.63	2.46	19.53	21.05
Asia Office	AUD	1,126.85	69,245.39	13.14	0.00	-NA-	1.62	0.60	0.61	-5.67	7.64	3.44	7.64	17.16	17.51
Asia Industrial	AUD	819.86	41,550.24	7.89	0.00	-NA-	9.11	12.28	15.74	6.05	0.48	4.01	0.48	16.36	15.04
Developed Asia Industrial/Office Index	AUD	1,435.43	17,776.95	3.37	0.00	-NA-	-NA-	9.84	-NA-	-7.37	-1.12	3.44	-1.12	15.52	14.93
Asia Residential	AUD	3,240.53	16,302.70	3.09	0.00	-NA-	5.72	6.98	8.47	-10.47	6.74	5.79	6.74	17.55	12.56
Developed Asia Lodging/Resorts	AUD	338.67	8,338.73	1.58	0.00	-NA-	-NA-	-7.33	-8.95	41.93	9.97	-6.44	9.97	42.98	36.84
Developed Asia Data Centers Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	AUD	996.89	247,536.22	54.72	0.00	-NA-	3.26	1.63	-1.91	-0.87	10.78	2.32	10.78	13.64	15.62
Asia Ex Australia Offices	AUD	1,164.09	58,606.17	12.96	0.00	-NA-	-NA-	0.70	0.32	-8.21	8.33	2.40	8.33	14.54	17.27
Asia Ex Australia Retail	AUD	1,693.88	57,491.97	12.71	0.00	-NA-	-NA-	4.08	1.82	-0.96	3.65	0.67	3.65	12.57	14.54
Asia Ex Australia Industrial	AUD	2,203.23	41,550.24	9.19	0.00	-NA-	10.18	9.44	13.08	6.05	0.48	4.01	0.48	12.22	14.59
Asia Ex Australia Residential	AUD	3,218.93	16,302.70	3.60	0.00	-NA-	-NA-	6.98	8.47	-10.47	6.74	5.79	6.74	14.97	12.56
Developed Asia ex Australia	AUD	2,339.16	8,338.73	1.84	0.00	-NA-	-NA-	-7.33	-8.95	41.93	9.97	-6.44	9.97	28.03	36.84
Developed Asia ex Australia Data	AUD	1,146.83	3,196.69	0.71	0.00	-NA-	-NA-	-NA-	-NA-	0.40	-4.24	-0.51	-4.24	17.39	17.39
Developed Europe Residential	AUD	1,211.49	115,749.87	30.20	0.00	-NA-	12.07	10.08	5.81	2.35	-9.01	2.27	-9.01	19.40	15.69
Developed Europe Diversified	AUD	829.27	111,565.52	29.11	0.00	-NA-	4.69	0.46	-1.04	-0.25	-2.17	1.09	-2.17	19.96	21.15
Developed Europe Office	AUD	1,380.50	43,576.82	11.37	0.00	-NA-	6.37	3.70	-0.11	-8.67	-2.85	0.80	-2.85	19.39	21.44
Developed Europe Industrial	AUD	735.80	36,265.85	9.46	0.00	-NA-	13.59	15.54	15.23	9.17	1.05	0.97	1.05	16.16	10.96
Developed Europe Retail	AUD	258.86	31,888.46	8.32	0.00	-NA-	-7.32	-20.18	-26.94	11.79	6.54	6.49	6.54	34.81	47.99
Developed Europe Industrial/Office	AUD	1,151.52	21,253.63	5.55	0.00	-NA-	-NA-	6.73	8.73	5.30	-6.24	0.51	-6.24	19.57	23.72
Developed Europe Health Care Index	AUD	782.26	13,294.01	3.47	0.00	-NA-	5.86	5.59	8.57	-14.65	-2.13	-3.58	-2.13	16.33	12.13
Developed Europe Self Storage	AUD	3,079.39	7,702.06	2.01	0.00	-NA-	13.49	11.03	11.60	2.86	4.56	-1.25	4.56	20.42	16.27
Developed Europe Lodging/Resorts	AUD	896.84	1,965.57	0.51	0.00	-NA-	-NA-	-0.31	-1.49	64.86	-2.70	-3.35	-2.70	43.75	57.11

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Price Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	AUD	1,256.65	101,310.38	50.51	0.00	-NA-	14.94	10.50	5.79	1.84	-10.36	2.00	-10.36	17.08	16.51
Eurozone Diversified	AUD	964.47	31,150.86	15.53	0.00	-NA-	3.59	2.30	-5.19	3.70	-1.69	-0.51	-1.69	22.34	30.02
Eurozone Retail	AUD	419.99	29,597.66	14.76	0.00	-NA-	-9.29	-22.42	-23.83	12.89	4.07	4.89	4.07	37.26	47.75
Eurozone Office	AUD	714.65	24,371.22	12.15	0.00	-NA-	0.40	2.14	-3.56	-13.96	-4.43	0.01	-4.43	18.10	21.58
Eurozone Industrial	AUD	2,286.43	7,703.22	3.84	0.00	-NA-	20.25	19.64	22.98	-7.74	-3.86	-3.00	-3.86	16.43	18.58
Eurozone Industrial/Office Mixed	AUD	1,119.95	746.11	0.37	0.00	-NA-	-NA-	3.66	-1.05	-23.51	-8.72	-2.95	-8.72	18.14	19.47
UK Diversified	AUD	406.36	35,784.76	33.97	0.00	-NA-	-0.40	-6.52	-7.64	8.14	5.58	1.98	5.58	25.20	26.14
UK Industrial	AUD	542.06	27,103.00	25.73	0.00	-NA-	9.08	14.34	13.09	14.76	2.86	2.29	2.86	18.80	12.07
UK Residential	AUD	740.01	13,825.55	13.13	0.00	-NA-	10.32	4.68	4.32	6.28	2.65	4.65	2.65	29.15	20.63
UK Office	AUD	1,256.37	9,729.98	9.24	0.00	-NA-	6.23	-0.04	-1.33	-10.47	6.38	0.73	6.38	26.34	24.23
UK Health Care Index	AUD	765.08	8,314.39	7.89	0.00	-NA-	2.78	5.12	7.48	-17.19	-1.49	-1.70	-1.49	16.78	13.35
UK Self Storage	AUD	3,169.41	6,199.88	5.89	0.00	-NA-	13.82	11.67	12.68	4.73	4.10	-0.83	4.10	21.95	17.02
UK Retail	AUD	47.61	3,082.32	2.93	0.00	-NA-	-19.52	-37.03	-50.25	-7.13	37.57	25.68	37.57	43.08	59.71
Developed Industrial/Office UNITED	AUD	469.57	1,296.41	1.23	0.00	-NA-	-NA-	-4.18	-5.44	-22.78	12.09	-0.71	12.09	19.81	23.77
North America Residential	AUD	2,130.14	250,395.95	20.09	0.00	-NA-	7.13	4.88	9.27	3.50	12.33	7.85	12.33	18.46	18.19
North America Retail	AUD	744.19	205,170.12	16.46	0.00	-NA-	0.70	-7.79	-3.21	29.66	18.56	3.77	18.56	25.68	31.74
North America Industrial	AUD	1,222.76	197,358.32	15.83	0.00	-NA-	8.75	18.33	18.65	6.03	6.62	7.96	6.62	30.20	14.08
North America Health Care Index	AUD	1,379.53	155,090.21	12.44	0.00	-NA-	4.37	-0.20	5.86	15.83	6.66	5.24	6.66	20.39	25.18
North America Office	AUD	943.29	122,535.75	9.83	0.00	-NA-	1.74	-0.23	-1.80	-9.18	5.79	4.86	5.79	19.23	20.93
North America Self Storage	AUD	3,585.99	92,086.03	7.39	0.00	-NA-	11.56	0.89	10.42	4.83	10.83	6.52	10.83	21.15	17.74
North America Data Centers Index	AUD	917.73	67,313.20	5.40	0.00	-NA-	-NA-	-NA-	-NA-	-17.21	0.78	5.66	0.78	22.87	22.87
North America Diversified	AUD	850.94	66,239.11	5.31	0.00	-NA-	2.92	-2.05	-2.57	8.42	9.57	4.53	9.57	19.80	27.18
North America Lodging/Resorts	AUD	641.05	48,946.46	3.93	0.00	-NA-	0.30	-1.61	-5.03	47.19	19.18	2.19	19.18	30.93	39.47
North America Specialty Index	AUD	885.28	37,966.52	3.05	0.00	-NA-	-NA-	-NA-	-NA-	33.19	10.74	-0.32	10.74	39.92	39.92
North America Industrial/Office	AUD	801.88	3,428.68	0.28	0.00	-NA-	-NA-	3.98	3.77	13.70	5.84	-1.26	5.84	20.98	26.64
US Residential	AUD	2,100.78	235,857.75	19.89	0.00	-NA-	10.23	4.56	9.12	2.76	12.43	7.88	12.43	16.05	17.95
US Industrial	AUD	1,271.87	187,723.18	15.83	0.00	-NA-	9.18	18.30	18.81	5.26	6.79	8.02	6.79	32.01	14.14
US Retail	AUD	734.63	186,256.50	15.71	0.00	-NA-	3.88	-8.10	-3.33	31.95	18.69	3.45	18.69	24.09	32.54
United States Health Care Index	AUD	1,474.27	150,454.12	12.69	0.00	-NA-	4.54	-0.11	6.21	15.69	6.66	5.16	6.66	20.45	25.29
US Office	AUD	961.87	116,500.83	9.83	0.00	-NA-	4.71	-0.36	-1.88	-8.67	5.57	4.68	5.57	16.87	20.86
US Self Storage	AUD	3,585.99	92,086.03	7.77	0.00	-NA-	11.56	0.89	10.42	4.83	10.83	6.52	10.83	21.90	17.74
US Diversified	AUD	873.42	60,418.15	5.10	0.00	-NA-	4.43	-1.59	-1.84	6.65	9.31	4.30	9.31	19.47	25.82
US Lodging/Resorts	AUD	632.51	48,946.46	4.13	0.00	-NA-	0.38	-1.66	-5.03	47.19	19.18	2.19	19.18	31.68	39.47
US Industrial/Office	AUD	813.17	2,117.78	0.18	0.00	-NA-	-NA-	3.57	5.01	8.55	6.75	-1.20	6.75	20.36	25.07

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Part IV

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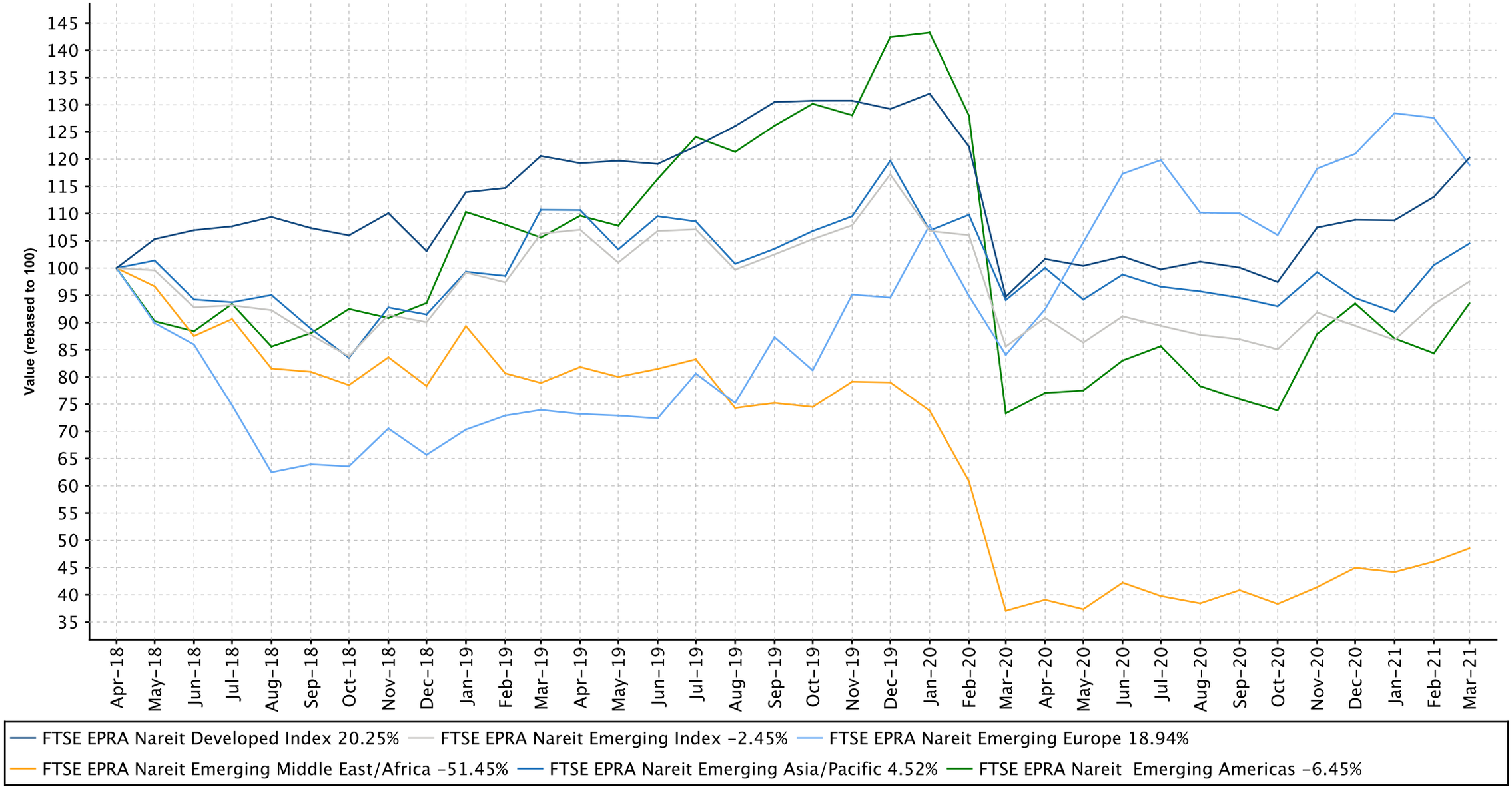
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



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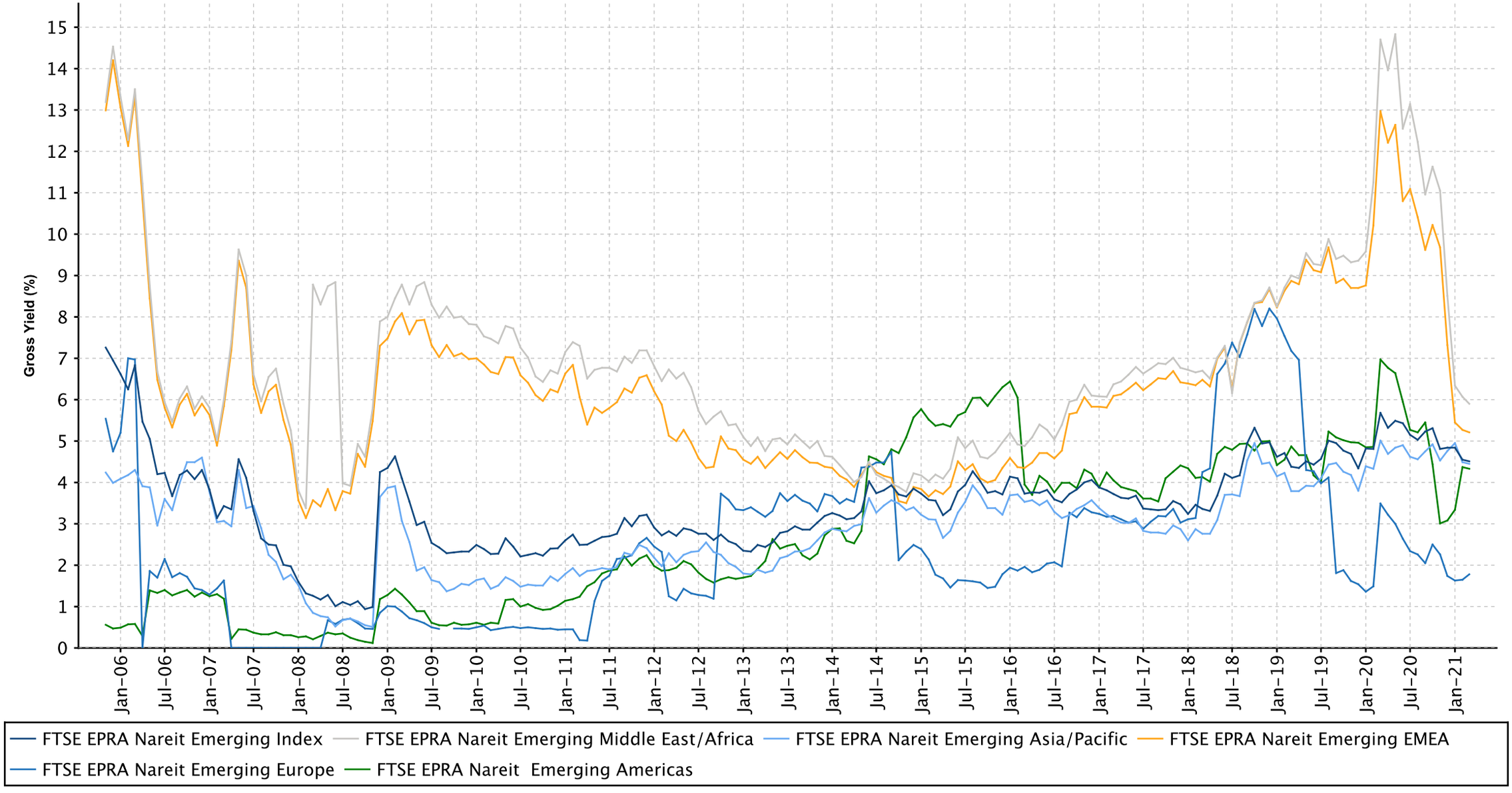
Graph 35: Dividend Yields



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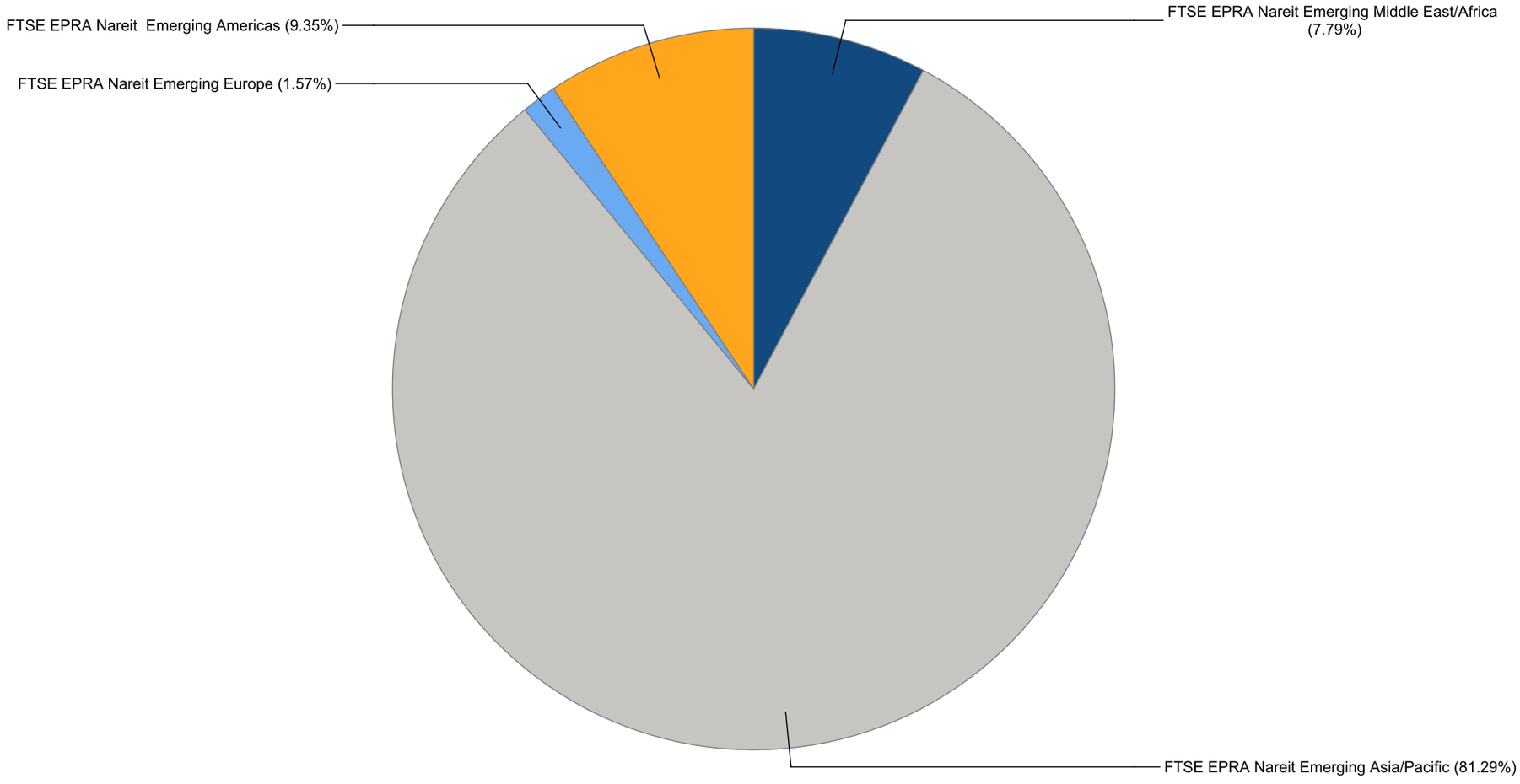
Graph 36: Global Emerging - Regional Breakdown by Market Cap



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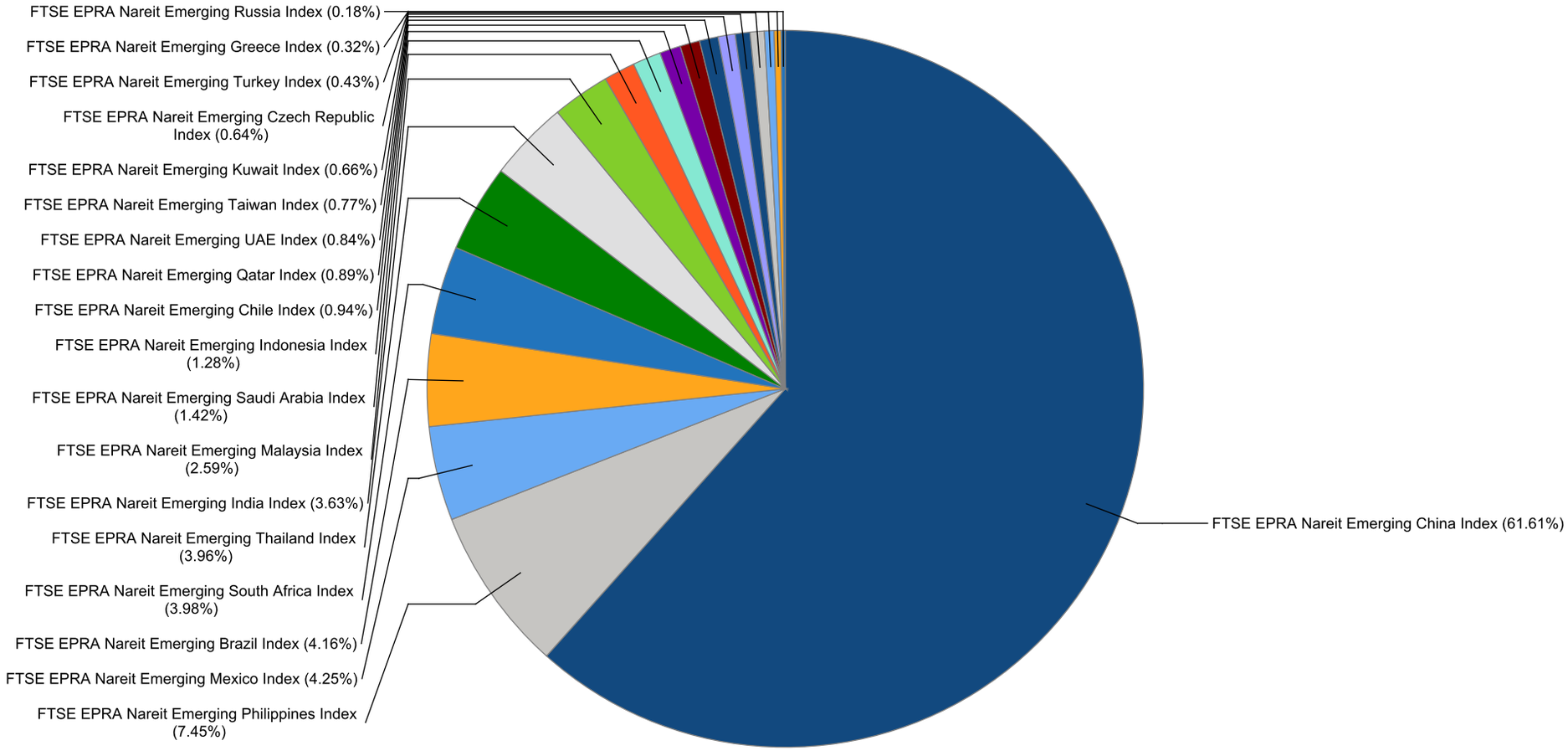
Graph 37: Global Emerging - Breakdown by Country



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FTSE EPRA Nareit Global Emerging Markets Index Series - Dividends: Mar-2021

Ex Date	Company	Currency	Dividend per share
4 March 2021	Central Pattana Public Company Limited	THB	0.7
4 March 2021	WHA Premium Growth Freehold & Leasehold	THB	0.1195
5 March 2021	Ayala Land	PHP	0.1358
5 March 2021	Quality Houses Leasehold Prop	THB	0.164
8 March 2021	Administradora Fibra Danhos S.A. de C.V.	MXN	0.6
8 March 2021	Log Commercial Properties e Participacoes SA	BRL	0.325378
9 March 2021	Barwa Real Estate	QAR	0.125
10 March 2021	Emira Property Fund	ZAR	0.52
10 March 2021	Macquarie Mexico Real Estate Management	MXN	0.475
10 March 2021	PLA Administradora Industrial S. de R.L. de C.	MXN	0.604542
11 March 2021	Pruksa Holding	THB	0.65
11 March 2021	Sasseur REIT (S Chip)	SGD	0.01935
15 March 2021	Sansiri	THB	0.04
16 March 2021	Amot Investments Ltd	ILX	0.25
17 March 2021	AL Maather REIT	SAR	0.39
21 March 2021	BR Properties	BRL	0.04916
25 March 2021	Hui Xian Real Estate Investment Trust	CNY	0.0654
29 March 2021	Riyad REIT	SAR	0.25
30 March 2021	Siam Future Development PLC	THB	0.2

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BR MALLS Participacoes S.A.	Rental	Retail	Non REIT	10.12	1,283	0.79	0.78	0.00	-NA-	-0.11	2.66	-1.33	1.40	2.22	21.20	0.00	21.20	2.22	34.00	39.46
Cyrela Brazil Realty S/A Empreendimentose	Non-Rental	Residential	Non REIT	24.65	1,045	0.65	0.63	7.37	-NA-	6.66	23.12	24.36	87.31	-16.38	-0.60	0.00	-0.60	-16.38	41.77	51.02
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	24.49	980	0.60	0.60	2.47	-NA-	9.60	9.02	4.63	30.74	4.08	24.44	0.00	24.44	4.08	28.63	37.39
MRV Engenharia e Participacoes	Non-Rental	Residential	Non REIT	18.20	809	0.50	0.49	1.87	-NA-	10.76	20.02	17.78	56.02	-2.96	8.20	0.00	8.20	-2.96	143.93	216.53
Aliansce Sonae Sierra Brasil	Rental	Retail	Non REIT	27.52	529	0.33	0.32	0.00	-NA-	-NA-	12.50	5.63	3.46	-5.66	17.46	0.00	17.46	-5.66	32.83	39.27
Iguatemi Empresa De shopping Center SA	Rental	Retail	Non REIT	37.40	491	0.30	0.30	1.12	-NA-	0.12	9.95	-0.21	20.34	0.67	18.54	0.00	18.54	0.67	30.94	35.85
Construtora Tenda SA	Non-Rental	Residential	Non REIT	25.99	298	0.18	0.18	1.90	-NA-	-NA-	-NA-	1.55	28.44	-13.91	1.72	0.00	1.72	-13.91	41.31	44.11
Log Commercial Properties e Participacoes	Non-Rental	Industrial	Non REIT	28.64	286	0.18	0.17	1.14	-NA-	-NA-	-NA-	-NA-	33.23	-15.33	-9.94	1.02	-8.92	-15.33	35.03	35.03
JHSF Participacoes SA	Non-Rental	Diversified	Non REIT	6.96	273	0.17	0.17	3.29	-NA-	6.15	36.18	67.66	103.02	-10.88	7.41	0.00	7.41	-10.88	61.80	64.71
BR Properties	Rental	Industrial/Office Mixed	Non REIT	8.60	263	0.16	0.16	0.57	-NA-	-3.04	0.27	-0.53	-4.64	-12.63	5.65	0.60	6.25	-12.63	30.90	33.88
Even Construtora e Incorporadora	Non-Rental	Residential	Non REIT	10.32	157	0.10	0.10	1.38	-NA-	-NA-	20.26	26.00	71.23	-14.14	3.30	0.00	3.30	-14.14	51.91	67.19
Direcional Engenharia	Non-Rental	Residential	Non REIT	12.42	148	0.09	0.09	6.52	-NA-	-NA-	19.67	34.29	57.88	-5.12	-3.20	0.00	-3.20	-5.12	43.63	46.59
Helbor Empreendimentos S.A.	Non-Rental	Diversified	Non REIT	8.70	93	0.06	0.06	0.00	-NA-	-8.66	3.93	5.07	-7.45	-28.86	7.81	0.00	7.81	-28.86	151.20	216.95
Gafisa	Non-Rental	Residential	Non REIT	4.60	84	0.05	0.05	0.00	-NA-	-24.31	-25.03	-19.30	33.95	5.75	0.00	0.00	0.00	5.75	56.58	53.85
FTSE EPRA Nareit Emerging Brazil Index Total					**6,737**	**4.16**	**4.10**	**2.27**												

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Parque Arauco SA	Rental	Retail	Non REIT	1,405.0	1,003	0.62	0.61	1.78	11.03	4.90	4.87	-6.15	19.17	20.81	5.32	0.00	5.32	20.81	26.06	34.37
Plaza SA	Rental	Retail	Non REIT	1,495.4	528	0.33	0.32	1.03	-NA-	-NA-	-NA-	-NA-	38.61	35.12	11.60	0.00	11.60	35.12	34.53	34.53
FTSE EPRA Nareit Emerging Chile Index Total					**1,530**	**0.95**	**0.93**	**1.52**												

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China Resources Land Ltd	Non-Rental	Diversified	Non REIT	37.65	11,342	7.00	6.89	3.17	-NA-	11.15	16.06	12.91	21.39	17.66	2.17	0.00	2.17	17.66	31.14	27.19
Longfor Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	51.50	10,329	6.38	6.27	2.86	-NA-	-NA-	38.05	31.61	39.71	13.44	11.96	0.00	11.96	13.44	28.60	24.75
Sunac China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	33.35	9,023	5.57	5.48	4.38	-NA-	31.01	47.30	5.83	-3.67	16.40	0.45	0.00	0.45	16.40	201.28	303.81
China Overseas Land & Investment Ltd.	Non-Rental	Residential	Non REIT	20.20	8,477	5.23	5.15	5.05	17.80	4.11	-0.73	-6.12	-11.77	19.81	2.85	0.00	2.85	19.81	28.50	24.90
Country Garden Holdings	Non-Rental	Residential	Non REIT	9.98	8,112	5.01	4.93	6.51	-NA-	15.00	32.17	-9.24	12.24	-6.90	3.42	0.00	3.42	-6.90	38.30	30.28
China Vanke Co., Ltd (H)	Non-Rental	Residential	Non REIT	30.45	6,310	3.89	3.83	3.67	-NA-	-NA-	11.49	-2.92	23.55	13.83	-7.45	0.00	-7.45	13.83	32.14	30.29
China Evergrande Group (P Chip)	Non-Rental	Diversified	Non REIT	14.80	3,887	2.40	2.36	4.80	-NA-	-NA-	25.13	-9.39	20.61	-0.67	-6.80	0.00	-6.80	-0.67	58.47	47.76
Shimao Property Holdings	Non-Rental	Diversified	Non REIT	24.45	3,765	2.32	2.29	5.93	-NA-	11.74	21.35	8.66	-4.49	-1.01	-4.31	0.00	-4.31	-1.01	37.95	36.34
CIFI Holdings (Group) (P Chip)	Non-Rental	Residential	Non REIT	7.54	2,897	1.79	1.76	4.64	-NA-	-NA-	36.27	7.57	41.80	14.76	2.59	0.00	2.59	14.76	38.17	37.37
China Vanke (A) (SC SZ)	Non-Rental	Residential	Non REIT	30.00	2,648	1.63	1.61	3.39	-NA-	-NA-	-NA-	-NA-	20.92	4.53	-9.37	0.00	-9.37	4.53	25.12	25.12
China Jinmao Holdings Group	Non-Rental	Diversified	Non REIT	3.12	2,157	1.33	1.31	7.37	-NA-	-NA-	12.89	-4.69	-33.27	-12.61	-3.41	0.00	-3.41	-12.61	33.70	30.88
Agile Property Holdings	Non-Rental	Diversified	Non REIT	12.74	1,949	1.20	1.18	7.06	-NA-	4.64	32.33	-1.67	62.57	23.45	16.24	0.00	16.24	23.45	42.38	36.12
Hopson Development Holdings	Non-Rental	Diversified	Non REIT	28.00	1,873	1.16	1.14	3.21	-NA-	12.91	31.10	48.93	317.63	41.70	10.02	0.00	10.02	41.70	41.35	45.11
KWG Group Holding	Non-Rental	Diversified	Non REIT	13.30	1,825	1.13	1.11	7.31	-NA-	9.72	25.53	12.07	28.13	25.71	13.10	0.00	13.10	25.71	40.40	37.82
Guangzhou R&F Properties	Non-Rental	Diversified	Non REIT	10.26	1,782	1.10	1.08	13.25	-NA-	3.12	6.37	-11.41	14.08	2.91	-0.97	0.00	-0.97	2.91	38.34	31.21
Kerry Properties Limited	Non-Rental	Diversified	Non REIT	25.05	1,636	1.01	0.99	5.39	7.53	0.29	7.84	-6.49	29.10	27.55	0.40	0.00	0.40	27.55	27.89	28.87
Mapletree North Asia Commercial Trust	Rental	Diversified	REIT	1.06	1,533	0.95	0.93	5.77	-NA-	-NA-	10.29	7.98	35.87	9.28	10.42	0.00	10.42	9.28	20.27	25.77
Yuexiu Property (Red Chip)	Non-Rental	Residential	Non REIT	1.76	1,199	0.74	0.73	6.02	8.87	3.83	14.13	3.72	33.29	12.82	2.33	0.00	2.33	12.82	27.31	23.06
Powerlong Real Estate Holdings (P Chip)	Non-Rental	Diversified	Non REIT	7.74	1,193	0.74	0.72	5.04	-NA-	-NA-	34.91	18.48	149.31	44.67	31.41	0.00	31.41	44.67	43.85	51.52
China Aoyuan Property Group (P Chip)	Non-Rental	Residential	Non REIT	8.35	1,136	0.70	0.69	7.20	-NA-	23.56	44.51	10.09	-1.42	10.74	13.61	0.00	13.61	10.74	44.83	42.72
CapitaLand China Trust Management	Rental	Retail	REIT	1.37	888	0.55	0.54	7.26	-NA-	-NA-	4.33	1.19	17.87	-1.02	1.48	0.00	1.48	-1.02	28.03	35.68
Times China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	10.70	874	0.54	0.53	9.36	-NA-	-NA-	-NA-	6.05	-11.06	-0.74	-8.55	0.00	-8.55	-0.74	44.46	45.05
Greentown China Holdings	Non-Rental	Residential	Non REIT	10.04	872	0.54	0.53	3.54	-NA-	-NA-	12.40	0.69	46.67	-11.46	-13.15	0.00	-13.15	-11.46	44.56	45.80
Kaisa Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	3.84	858	0.53	0.52	3.39	-NA-	-NA-	-NA-	-NA-	38.33	0.26	-4.48	0.00	-4.48	0.26	46.47	44.13
Gemdale Properties and Investment	Non-Rental	Diversified	Non REIT	1.18	717	0.44	0.44	7.22	-NA-	-NA-	23.78	11.81	-2.96	6.31	-1.67	0.00	-1.67	6.31	34.11	27.72
Shenzhen Investment	Non-Rental	Diversified	Non REIT	2.70	685	0.42	0.42	6.67	-NA-	3.80	2.76	-0.91	19.01	1.50	-3.23	0.00	-3.23	1.50	28.63	24.34
China SCE Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	3.60	660	0.41	0.40	6.94	-NA-	-NA-	22.02	1.85	11.59	12.50	12.15	0.00	12.15	12.50	32.95	35.85
China Overseas Grand Oceans Group (Red	Non-Rental	Diversified	Non REIT	5.08	647	0.40	0.39	5.22	-NA-	-NA-	16.93	13.44	17.73	22.12	19.25	0.00	19.25	22.12	41.83	37.89
Yuzhou Properties (P Chip)	Non-Rental	Diversified	Non REIT	2.32	627	0.39	0.38	14.22	-NA-	-NA-	12.25	-14.62	-19.70	-17.14	-22.41	0.00	-22.41	-17.14	38.03	36.47
Hui Xian Real Estate Investment Trust	Rental	Diversified	REIT	1.77	554	0.34	0.34	4.89	-NA-	-NA-	-2.44	-8.95	-17.12	1.40	1.14	3.74	4.88	1.40	20.30	28.04
K Wah International Holdings Ltd.	Non-Rental	Diversified	Non REIT	4.03	551	0.34	0.34	5.21	-NA-	-NA-	7.28	-3.86	26.57	8.04	1.00	0.00	1.00	8.04	28.00	24.02
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Residential	Non REIT	1.73	551	0.34	0.33	5.09	-NA-	-6.33	-7.34	-NA-	-7.72	11.61	1.17	0.00	1.17	11.61	36.40	31.74
C&D International Investment Group	Non-Rental	Diversified	Non REIT	14.10	549	0.34	0.33	5.82	-NA-	-NA-	-NA-	-NA-	71.34	17.50	5.38	0.00	5.38	17.50	31.89	31.89
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	3.98	547	0.34	0.33	2.75	-NA-	2.99	4.39	-3.69	10.12	5.29	1.53	0.00	1.53	5.29	33,788,	46,007,6
Zhenro Properties Group	Non-Rental	Diversified	Non REIT	5.51	536	0.33	0.33	1.81	-NA-	-NA-	-NA-	-NA-	15.43	17.99	8.04	0.00	8.04	17.99	20.01	20.01
Yanlord Land Group	Non-Rental	Diversified	Non REIT	1.24	513	0.32	0.31	5.48	-NA-	0.06	4.04	-5.11	32.79	10.71	7.83	0.00	7.83	10.71	29.94	24.07
Soho China Ltd.	Non-Rental	Diversified	Non REIT	2.38	488	0.30	0.30	0.00	-NA-	-0.39	3.76	-16.30	-40.50	3.03	-6.67	0.00	-6.67	3.03	34.15	39.17
Poly Property Group (Red Chip)	Non-Rental	Diversified	Non REIT	2.29	477	0.29	0.29	9.13	-NA-	-9.25	5.40	-10.61	-4.98	0.88	-3.78	0.00	-3.78	0.88	39.24	25.58
Shui On Land	Non-Rental	Diversified	Non REIT	1.19	450	0.28	0.27	10.08	-NA-	-5.98	-5.44	-11.03	-2.00	10.19	0.00	0.00	0.00	10.19	28.61	24.13
Jiayuan International Group	Non-Rental	Diversified	Non REIT	3.20	437	0.27	0.27	6.87	-NA-	-NA-	-NA-	-31.09	5.08	4.23	5.96	0.00	5.96	4.23	41.10	41.48
Midea Real Estate Holding (P Chip)	Non-Rental	Diversified	Non REIT	16.44	354	0.22	0.22	9.73	-NA-	-NA-	-NA-	-NA-	-6.63	-5.08	-5.08	0.00	-5.08	-5.08	24.87	24.87
Ronshine China Holdings Ltd.	Non-Rental	Diversified	Non REIT	5.37	320	0.20	0.19	11.17	-NA-	-NA-	-NA-	-17.88	-21.24	-0.92	-7.25	0.00	-7.25	-0.92	34.75	30.75
Zhongliang Holdings Group	Non-Rental	Diversified	Non REIT	5.28	311	0.19	0.19	9.30	-NA-	-NA-	-NA-	-NA-	-NA-	1.93	2.52	0.00	2.52	1.93	18.71	18.71
Skyfame Realty Holdings	Non-Rental	Diversified	Non REIT	0.95	297	0.18	0.18	2.42	-NA-	-NA-	-NA-	-18.63	-4.61	-4.04	-1.04	0.00	-1.04	-4.04	26.28	26.61
Central China Real Estate (P Chip)	Non-Rental	Diversified	Non REIT	3.46	291	0.18	0.18	12.14	-NA-	-NA-	-NA-	-NA-	-2.02	-3.89	0.00	0.00	0.00	-3.89	30.91	30.91
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.89	288	0.18	0.17	7.35	-NA-	-NA-	-NA-	-NA-	59.68	10.90	5.95	2.30	8.25	10.90	34.91	34.91
Road King Infrastructure	Non-Rental	Diversified	Non REIT	10.18	284	0.18	0.17	10.61	-NA-	-NA-	18.01	-4.49	-4.09	2.83	-3.42	0.00	-3.42	2.83	26.13	24.97

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Redsun Properties Group	Non-Rental	Diversified	Non REIT	2.91	284	0.18	0.17	4.26	-NA-	-NA-	-NA-	-NA-	-NA-	7.78	5.82	0.00	5.82	7.78	12.25	12.25
Dexin China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	2.99	265	0.16	0.16	7.14	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Redco Properties Group (P Chip)	Non-Rental	Diversified	Non REIT	2.67	259	0.16	0.16	1.33	-NA-	-NA-	-12.91	-12.73	-28.95	-7.93	-6.64	0.00	-6.64	-7.93	41.38	47.22
Greenland Hong Kong Holdings (P Chip)	Non-Rental	Diversified	Non REIT	2.81	248	0.15	0.15	8.90	-NA-	-NA-	-NA-	-3.20	2.68	20.60	12.85	0.00	12.85	20.60	48.22	35.62
LVGEM China Real Estate Investment	Non-Rental	Diversified	Non REIT	2.11	245	0.15	0.15	2.89	-NA-	-NA-	-0.14	-10.10	-8.40	-9.44	-10.21	0.00	-10.21	-9.44	28.82	25.53
Sinic Holdings (Group)	Non-Rental	Residential	Non REIT	3.95	232	0.14	0.14	3.58	-NA-	-NA-	-NA-	-NA-	-NA-	-3.66	0.51	0.00	0.51	-3.66	11.02	11.02
China South City Holdings (P Chip)	Non-Rental	Diversified	Non REIT	0.86	229	0.14	0.14	3.49	-NA-	-NA-	-NA-	-NA-	18.67	-25.22	-6.52	0.00	-6.52	-25.22	40.50	40.50
China Merchants Land	Non-Rental	Diversified	Non REIT	1.14	153	0.09	0.09	12.28	-NA-	-NA-	6.47	-4.00	5.79	0.00	-1.72	0.00	-1.72	0.00	26.06	25.16
Shanghai Industrial Urban Development	Non-Rental	Diversified	Non REIT	0.76	149	0.09	0.09	10.79	-NA-	-NA-	-9.12	-21.36	8.24	-7.32	-2.56	0.00	-2.56	-7.32	31.19	28.10
Beijing North Star (A) (SC SH)	Non-Rental	Diversified	Non REIT	2.32	56	0.03	0.03	6.47	-NA-	-NA-	-NA-	-NA-	-6.79	1.75	2.20	0.00	2.20	1.75	14.89	14.89
FTSE EPRA Nareit Emerging China Index Total					**99,819**	**61.61**	**60.62**	**5.07**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Mar-21	Free Float Mkt Cap EUR (mln) Mar-21	Free Float Developed Wght(%) Mar-21	Free Float Regional Wght(%) Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Mar-21	Dividend Rtn (%) Mar-21	Total Rtn (%) Mar-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
VGP NV	Non-Rental	Industrial	Non REIT	136.40	1,035	0.64	0.63	2.15	-NA-	-NA-	-NA-	-NA-	48.86	11.26	-4.88	0.00	-4.88	11.26	19.31	19.31
FTSE EPRA Nareit Emerging Czech Republic Index Total					**1,035**	**0.64**	**0.63**	**2.15**												

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LAMDA Development SA	Rental	Retail	Non REIT	7.37	513	0.32	0.31	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.80	7.43	0.00	7.43	3.80	23.04	23.04
FTSE EPRA Nareit Emerging Greece Index Total					**513**	**0.32**	**0.31**	**0.00**												

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DLF	Non-Rental	Diversified	Non REIT	287.05	1,984	1.22	1.21	0.70	-NA-	0.82	20.79	13.19	109.42	23.28	-5.11	0.00	-5.11	23.28	45.82	45.56
Embassy Office Parks REIT	Rental	Office	REIT	325.45	1,624	1.00	0.99	7.00	-NA-	-NA-	-NA-	-NA-	-NA-	-4.13	1.49	0.00	1.49	-4.13	11.40	11.40
Ascendas India Trust	Rental	Office	Non REIT	1.48	792	0.49	0.48	5.97	-NA-	-NA-	-NA-	-NA-	30.69	10.28	-1.33	0.00	-1.33	10.28	27.99	27.99
Oberoi Realty	Non-Rental	Diversified	Non REIT	575.15	737	0.45	0.45	0.00	-NA-	-NA-	19.12	4.19	73.37	-1.41	5.42	0.00	5.42	-1.41	31.83	32.64
Prestige Estates	Non-Rental	Diversified	Non REIT	305.60	384	0.24	0.23	0.98	-NA-	9.53	12.48	2.02	81.69	14.84	2.52	0.00	2.52	14.84	40.64	45.15
Brigade Enterprises	Non-Rental	Diversified	Non REIT	277.85	363	0.22	0.22	0.84	-NA-	-NA-	-NA-	-NA-	-NA-	11.54	-4.14	0.00	-4.14	11.54	32.49	32.49
FTSE EPRA Nareit Emerging India Index Total					**5,883**	**3.62**	**3.58**	**3.09**												

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Pakuwon Jati Tbk PT	Non-Rental	Diversified	Non REIT	540.00	728	0.45	0.44	0.00	26.58	10.05	2.87	-4.25	75.32	5.88	-1.82	0.00	-1.82	5.88	36.30	42.62
Bumi Serpong Damai PT	Non-Rental	Diversified	Non REIT	1,120.0	594	0.37	0.36	0.00	-NA-	-NA-	-9.32	-14.31	67.16	-8.57	-3.45	0.00	-3.45	-8.57	33.96	39.65
Summarecon	Non-Rental	Diversified	Non REIT	940.00	593	0.37	0.36	0.00	30.15	5.22	-9.64	1.63	135.00	16.77	13.94	0.00	13.94	16.77	45.78	55.28
First Real Estate Investment Trust	Rental	Healthcare	REIT	0.23	153	0.09	0.09	16.98	-NA-	-2.92	-6.84	-24.97	-52.82	13.74	12.20	0.00	12.20	13.74	33.34	48.62
FTSE EPRA Nareit Emerging Indonesia Index Total					**2,068**	**1.28**	**1.25**	**1.26**												

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Mabanee	Rental	Diversified	Non REIT	726.00	1,077	0.66	0.65	1.82	-NA-	-NA-	-NA-	-NA-	21.38	10.50	3.42	0.00	3.42	10.50	25.28	25.28
FTSE EPRA Nareit Emerging Kuwait Index Total					**1,077**	**0.66**	**0.65**	**1.82**												

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KLCC PROP & KLCC REITS - STAPLED	Rental	Diversified	Non REIT	6.98	855	0.53	0.52	4.30	-NA-	9.63	2.46	1.88	-NA-	-0.47	1.45	0.00	1.45	-0.47	13.81	7.04
IGB Real Estate Investment Trust	Rental	Diversified	REIT	1.74	606	0.37	0.37	2.68	-NA-	-NA-	6.64	8.32	12.37	1.16	2.96	0.00	2.96	1.16	15.36	15.98
Sunway Real Estate Investment Trust	Rental	Diversified	REIT	1.49	597	0.37	0.36	2.72	-NA-	-NA-	5.60	6.38	-3.74	-0.15	-1.32	0.00	-1.32	-0.15	14.47	14.49
IOI Properties	Non-Rental	Diversified	Non REIT	1.43	547	0.34	0.33	1.05	-NA-	-NA-	-5.52	-3.08	51.31	-7.74	4.38	0.00	4.38	-7.74	28.81	37.33
Sime Darby Property	Non-Rental	Diversified	Non REIT	0.65	470	0.29	0.29	4.62	-NA-	-NA-	-NA-	-19.17	21.10	-2.26	12.07	0.00	12.07	-2.26	37.00	37.48
Axis REIT	Rental	Industrial/Office Mixed	REIT	1.95	439	0.27	0.27	4.49	-NA-	-NA-	-NA-	-NA-	11.34	-2.83	6.56	0.00	6.56	-2.83	13.46	13.46
SP Setia	Non-Rental	Diversified	Non REIT	1.05	278	0.17	0.17	0.95	-NA-	-NA-	-NA-	-27.37	41.89	6.06	14.75	0.00	14.75	6.06	42.46	44.27
Mah Sing Group BHD	Non-Rental	Diversified	Non REIT	0.84	270	0.17	0.16	3.96	15.17	-4.06	-8.51	-NA-	-NA-	-2.87	6.96	0.00	6.96	-2.87	36.14	69.60
UEM Sunrise	Non-Rental	Diversified	Non REIT	0.43	141	0.09	0.09	0.00	-NA-	-NA-	-NA-	-23.91	10.13	-12.12	8.75	0.00	8.75	-12.12	37.62	46.79
FTSE EPRA Nareit Emerging Malaysia Index Total					**4,202**	**2.60**	**2.56**	**3.09**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Mar-21	Free Float Mkt Cap EUR (mln) Mar-21	Free Float Developed Wght(%) Mar-21	Free Float Regional Wght(%) Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Mar-21	Dividend Rtn (%) Mar-21	Total Rtn (%) Mar-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	23.89	2,925	1.81	1.78	7.42	-NA-	5.70	-4.16	1.98	33.26	7.56	0.97	0.00	0.97	7.56	26.70	33.38
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	42.82	1,002	0.62	0.61	4.53	-NA-	-NA-	12.86	19.57	56.45	10.45	8.43	0.00	8.43	10.45	22.17	24.59
PLA Administradora Industrial S. de R.L. de	Rental	Industrial	REIT	30.46	1,001	0.62	0.61	9.83	-NA-	-NA-	-NA-	7.79	22.85	1.25	3.29	2.05	5.34	1.25	19.93	21.41
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	43.91	826	0.51	0.50	4.56	-NA-	-NA-	-NA-	13.79	25.33	-0.64	2.67	0.00	2.67	-0.64	15.49	16.91
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	25.49	768	0.47	0.47	9.24	-NA-	-NA-	4.25	11.49	39.04	-6.11	0.99	1.88	2.87	-6.11	23.52	27.34
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	25.50	243	0.15	0.15	3.92	-NA-	-NA-	-0.58	1.48	37.36	8.15	0.26	2.36	2.62	8.15	22.72	29.17
Consorcio Ara	Non-Rental	Residential	Non REIT	4.49	121	0.07	0.07	0.00	2.81	-3.39	-4.85	-11.84	25.07	17.54	11.69	0.00	11.69	17.54	29.45	36.60
FTSE EPRA Nareit Emerging Mexico Index Total					**6,887**	**4.25**	**4.19**	**6.96**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Mar-21	Free Float Mkt Cap EUR (mln) Mar-21	Free Float Developed Wght(%) Mar-21	Free Float Regional Wght(%) Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Mar-21	Dividend Rtn (%) Mar-21	Total Rtn (%) Mar-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
SM Prime Holdings	Non-Rental	Diversified	Non REIT	35.00	5,532	3.41	3.36	0.53	12.29	15.13	10.46	2.07	23.89	-9.09	-3.18	0.00	-3.18	-9.09	23.53	26.89
Ayala Land	Non-Rental	Diversified	Non REIT	34.35	4,740	2.93	2.88	1.18	11.46	8.79	0.42	-4.98	14.19	-15.68	-12.04	0.35	-11.69	-15.68	24.75	27.33
Megaworld Corporation	Non-Rental	Diversified	Non REIT	3.58	727	0.45	0.44	1.04	10.24	6.37	-1.70	-7.15	44.70	-12.25	-1.10	0.00	-1.10	-12.25	30.75	34.83
Robinson's Land Corporation	Non-Rental	Diversified	Non REIT	17.88	631	0.39	0.38	1.40	12.65	5.82	-6.18	-1.18	23.85	-15.66	-8.68	0.00	-8.68	-15.66	30.41	37.98
Vista Land & Lifescapes	Non-Rental	Diversified	Non REIT	3.74	258	0.16	0.16	1.34	-NA-	-NA-	-NA-	-NA-	-NA-	-20.09	-13.82	0.00	-13.82	-20.09	22.73	22.73
Filinvest Land	Non-Rental	Diversified	Non REIT	1.10	187	0.12	0.11	5.89	4.34	2.47	-5.54	-7.91	28.00	-1.79	-4.35	0.00	-4.35	-1.79	25.12	27.43
FTSE EPRA Nareit Emerging Philippines Index Total					**12,075**	**7.46**	**7.33**	**0.96**												

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Barwa Real Estate	Rental	Diversified	Non REIT	3.25	1,448	0.89	0.88	3.85	-NA-	-NA-	-NA-	-NA-	-NA-	-0.79	0.34	3.86	4.20	-0.79	7.77	7.77
FTSE EPRA Nareit Emerging Qatar Index Total					**1,448**	**0.89**	**0.88**	**3.85**												

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Gruppa LSR	Non-Rental	Diversified	Non REIT	825.40	297	0.18	0.18	6.06	-NA-	-NA-	-NA-	-NA-	44.02	-4.73	-6.40	0.00	-6.40	-4.73	21.32	21.32
FTSE EPRA Nareit Emerging Russia Index Total					**297**	**0.18**	**0.18**	**6.06**												

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Arabian Centres	Rental	Retail	Non REIT	22.30	828	0.51	0.50	4.48	-NA-	-NA-	-NA-	-NA-	10.43	-8.98	2.67	0.00	2.67	-8.98	32.34	32.34
Jadwa REIT Saudi Fund	Rental	Diversified	REIT	15.52	461	0.28	0.28	4.70	-NA-	-NA-	-NA-	-NA-	63.81	12.21	6.74	0.00	6.74	12.21	23.08	23.08
Riyad REIT	Rental	Diversified	REIT	8.74	293	0.18	0.18	5.15	-NA-	-NA-	-NA-	-NA-	19.49	5.76	0.46	2.87	3.33	5.76	18.89	18.89
Al Rajhi REIT	Rental	Diversified	REIT	9.99	252	0.16	0.15	5.61	-NA-	-NA-	-NA-	-NA-	24.56	5.88	1.52	0.00	1.52	5.88	16.73	16.73
Musharaka REIT Units	Rental	Diversified	REIT	10.06	152	0.09	0.09	6.46	-NA-	-NA-	-NA-	-NA-	33.88	5.39	3.29	0.00	3.29	5.39	21.97	21.97
Alahli Reit Fund Units	Rental	Diversified	REIT	9.29	91	0.06	0.06	4.84	-NA-	-NA-	-NA-	-NA-	19.36	7.79	-0.11	0.00	-0.11	7.79	24.40	24.40
Alkhabeer Capital	Rental	Diversified	REIT	9.34	85	0.05	0.05	5.09	-NA-	-NA-	-NA-	-NA-	-NA-	0.80	1.08	0.00	1.08	0.80	16.66	16.66
Sedco Capital REIT	Rental	Diversified	REIT	9.40	68	0.04	0.04	5.90	-NA-	-NA-	-NA-	-NA-	17.02	0.53	1.51	0.00	1.51	0.53	22.52	22.52
AL Maather REIT	Rental	Diversified	REIT	8.60	65	0.04	0.04	4.53	-NA-	-NA-	-NA-	-NA-	-NA-	1.01	-3.37	4.38	1.01	1.01	24.89	24.89
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					**2,295**	**1.41**	**1.39**	**4.95**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Mar-21	Free Float Mkt Cap EUR (mln) Mar-21	Free Float Developed Wght(%) Mar-21	Free Float Regional Wght(%) Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Mar-21	Dividend Rtn (%) Mar-21	Total Rtn (%) Mar-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Growthpoint Properties Limited	Rental	Diversified	REIT	13.20	2,537	1.57	1.54	11.06	-NA-	3.70	-2.34	-14.25	13.91	5.01	-3.44	0.00	-3.44	5.01	31.74	29.17
Redefine Properties	Rental	Diversified	REIT	3.75	1,171	0.72	0.71	0.00	-NA-	-0.18	-10.03	-21.09	58.23	12.61	-9.64	0.00	-9.64	12.61	46.08	58.48
Equites Property Fund Ltd	Rental	Industrial	REIT	18.83	586	0.36	0.36	8.04	-NA-	-NA-	-NA-	-NA-	18.43	8.41	2.84	0.00	2.84	8.41	14.75	14.75
Hyprop Investments Ltd	Rental	Retail	REIT	28.20	480	0.30	0.29	13.30	-NA-	-NA-	-NA-	-NA-	-NA-	8.23	-0.32	0.00	-0.32	8.23	40.57	40.57
Vukile Property Fund	Rental	Retail	REIT	8.65	440	0.27	0.27	14.92	-NA-	0.64	-2.41	-16.55	28.98	8.13	14.42	0.00	14.42	8.13	42.57	52.84
SA Corporate Real Estate Fund	Rental	Diversified	REIT	1.92	277	0.17	0.17	9.20	-NA-	34.33	-5.70	-17.68	85.54	10.98	4.92	0.00	4.92	10.98	29.22	41.73
EPP NV	Rental	Retail	Non REIT	10.10	272	0.17	0.17	0.00	-NA-	-NA-	-NA-	-NA-	62.90	-2.42	6.32	0.00	6.32	-2.42	65.25	65.25
Stor-Age Property REIT	Rental	Self Storage	REIT	13.10	263	0.16	0.16	8.33	-NA-	-NA-	-NA-	-NA-	-NA-	-3.32	-1.13	0.00	-1.13	-3.32	12.54	12.54
Attacq Limited	Rental	Diversified	REIT	6.20	251	0.15	0.15	13.87	-NA-	-NA-	-15.90	-25.37	32.48	24.75	21.57	0.00	21.57	24.75	43.17	48.89
Emira Property Fund	Rental	Diversified	REIT	8.50	163	0.10	0.10	9.68	-NA-	2.41	0.11	-7.42	47.98	35.44	4.94	6.42	11.36	35.44	35.01	38.10
FTSE EPRA Nareit Emerging South Africa Index Total					**6,441**	**3.97**	**3.92**	**8.62**												

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Highwealth Construction	Non-Rental	Residential	Non REIT	43.50	1,253	0.77	0.76	13.58	-NA-	-NA-	-NA-	-NA-	-NA-	-5.13	-3.76	0.00	-3.76	-5.13	13.36	13.36
FTSE EPRA Nareit Emerging Taiwan Index Total					**1,253**	**0.77**	**0.76**	**13.58**												

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Central Pattana Public Company Limited	Non-Rental	Retail	Non REIT	58.25	3,915	2.42	2.38	1.20	25.17	15.96	3.87	-8.35	37.89	23.46	9.91	1.32	11.23	23.46	28.20	35.07
Supalai PLC	Non-Rental	Residential	Non REIT	21.40	681	0.42	0.41	5.14	23.95	7.63	4.54	1.98	43.62	4.39	6.47	0.00	6.47	4.39	23.86	24.07
AP Thailand	Non-Rental	Residential	Non REIT	8.20	511	0.32	0.31	4.88	19.77	7.11	8.80	4.44	126.32	13.10	11.56	0.00	11.56	13.10	33.14	40.94
WHA Premium Growth Freehold &	Rental	Industrial	REIT	13.10	485	0.30	0.29	5.49	-NA-	-NA-	-NA-	-NA-	11.72	-0.61	20.18	1.10	21.28	-0.61	1,493.5	1,493.54
Sansiri	Non-Rental	Residential	Non REIT	1.08	280	0.17	0.17	3.70	3.86	2.89	-1.07	-7.72	89.83	38.27	27.06	4.71	31.77	38.27	35.48	40.15
Pruksa Holding	Non-Rental	Residential	Non REIT	12.80	200	0.12	0.12	7.50	-NA-	0.29	-6.84	-7.64	48.76	7.60	0.00	5.08	5.08	7.60	39.65	36.36
Siam Future Development PLC	Rental	Retail	Non REIT	6.25	197	0.12	0.12	3.20	-NA-	6.54	7.75	-3.09	82.24	29.00	21.36	3.88	25.24	29.00	31.70	34.18
Quality Houses Leasehold Prop	Rental	Office	Non REIT	9.35	141	0.09	0.09	9.09	-NA-	-NA-	-NA-	-NA-	-3.77	-2.92	2.19	1.79	3.98	-2.92	22.55	22.55
FTSE EPRA Nareit Emerging Thailand Index Total					**6,409**	**3.96**	**3.89**	**2.78**												

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Emlak Konut	Non-Rental	Residential	REIT	1.91	366	0.23	0.22	1.06	-NA-	-NA-	-5.72	-5.46	64.97	-10.75	-14.35	0.00	-14.35	-10.75	33.27	42.66
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	1.97	87	0.05	0.05	0.00	8.42	9.80	7.37	15.46	55.12	-22.44	-11.26	0.00	-11.26	-22.44	31.76	42.55
Halk GYO (A) REIT	Non-Rental	Diversified	REIT	3.19	64	0.04	0.04	0.14	-NA-	-NA-	-NA-	-NA-	173.76	-0.62	0.31	0.00	0.31	-0.62	48.46	48.46
Ozak GYO Real Estate Investment Trust	Non-Rental	Diversified	REIT	5.12	50	0.03	0.03	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.39	1.59	0.00	1.59	0.39	15.60	15.60
Torunlar REIC (Real Estate Investment	Non-Rental	Diversified	REIT	3.18	49	0.03	0.03	0.00	-NA-	-NA-	8.55	3.66	70.97	-18.46	-8.36	0.00	-8.36	-18.46	41.72	51.99
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	1.96	47	0.03	0.03	0.00	-NA-	-NA-	-NA-	-2.87	-3.21	-29.81	-15.14	0.00	-15.14	-29.81	52.59	53.37
Akmerkez Gayrimenkul Yatirim	Rental	Retail	REIT	52.40	36	0.02	0.02	3.38	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
FTSE EPRA Nareit Emerging Turkey Index Total					**699**	**0.43**	**0.42**	**0.74**												

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Emaar Malls Group	Rental	Retail	Non REIT	1.69	785	0.48	0.48	0.00	-NA-	-NA-	-7.13	-4.21	57.94	-7.65	0.00	0.00	0.00	-7.65	27.31	34.01
Emaar Development PJSC	Non-Rental	Residential	Non REIT	2.52	467	0.29	0.28	0.00	-NA-	-NA-	-NA-	-19.85	16.13	-8.36	-5.62	0.00	-5.62	-8.36	34.96	35.89
Manazel Real Estate	Non-Rental	Diversified	Non REIT	0.35	103	0.06	0.06	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.29	-0.29	0.00	-0.29	-0.29	7.90	7.90
FTSE EPRA Nareit Emerging UAE Index Total					**1,355**	**0.83**	**0.82**	**0.00**												

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Gross Total Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Qatar Index	EUR	3,024.40	1,447.65	0.89	3.85	-NA-	-NA-	-NA-	-NA-	-NA-	3.37	7.73	3.37	10.85	10.85
Emerging Kuwait Index	EUR	3,748.84	1,077.10	0.66	1.82	-NA-	-NA-	-NA-	-NA-	20.22	15.48	6.80	15.48	27.01	27.01
Emerging Middle East/Africa	EUR	2,197.74	12,615.44	7.79	5.90	-NA-	1.13	-9.58	-21.49	30.96	7.97	5.30	7.97	25.84	33.34
Emerging Greece Index	EUR	1,256.73	512.94	0.32	0.00	1.15	11.79	12.91	12.71	-NA-	3.80	7.43	3.80	30.16	21.35
Emerging UAE Index	EUR	3,778.53	1,354.56	0.84	0.00	-NA-	-NA-	-11.53	-9.48	30.79	-3.58	1.18	-3.58	28.00	32.03
Emerging Chile Index	EUR	4,780.50	1,530.38	0.94	1.52	-NA-	-NA-	4.27	-8.04	38.44	29.10	11.66	29.10	96.55	36.59
Emerging Thailand Index	EUR	10,835.50	6,409.41	3.96	2.78	-NA-	-NA-	4.98	-4.00	41.97	17.53	11.83	17.53	26.28	32.92
Emerging Czech Republic Index	EUR	652.06	1,035.22	0.64	2.15	-NA-	-NA-	-NA-	-NA-	49.49	11.26	-4.88	11.26	53.00	19.63
Emerging India Index	EUR	989.17	5,883.19	3.63	3.09	-NA-	-NA-	12.62	4.15	53.33	13.68	1.98	13.68	34.58	33.51
Emerging Europe	EUR	849.68	2,543.79	1.57	1.78	-NA-	-5.19	-3.14	5.03	41.47	-1.68	-6.78	-1.68	24.73	28.22
Emerging Index	EUR	3,448.39	162,023.87	100.00	4.51	-NA-	5.63	7.63	-0.32	13.96	9.09	4.47	9.09	17.93	21.00
Emerging Brazil Index	EUR	1,084.77	6,737.00	4.16	2.27	-NA-	-NA-	0.42	-7.77	10.48	-9.96	12.72	-9.96	39.58	48.35
Emerging EMEA	EUR	1,856.90	15,159.23	9.36	5.21	-NA-	-0.44	-8.94	-19.21	32.84	6.22	3.08	6.22	23.93	31.20
Emerging Saudi Arabia Index	EUR	4,245.05	2,294.86	1.42	4.95	-NA-	-NA-	-NA-	-NA-	16.75	4.83	6.59	4.83	23.13	23.13
Emerging Philippines Index	EUR	7,560.43	12,075.35	7.45	0.96	-NA-	-NA-	1.99	1.93	17.98	-9.87	-4.14	-9.87	22.80	26.13
Emerging Americas	EUR	845.08	15,154.82	9.35	4.33	-NA-	-9.55	-1.02	-2.54	27.60	0.06	10.89	0.06	28.69	35.62
Emerging Russia Index	EUR	3,604.29	296.88	0.18	6.06	-NA-	-NA-	12.29	-NA-	46.02	-2.86	-4.59	-2.86	26.05	20.15
Emerging South Africa Index	EUR	2,001.65	6,441.26	3.98	8.62	-NA-	-NA-	-9.99	-24.55	49.04	11.96	4.93	11.96	32.49	42.71
Emerging Taiwan Index	EUR	3,349.63	1,252.85	0.77	13.58	-NA-	-NA-	0.72	0.60	-NA-	-2.74	-2.98	-2.74	22.21	10.87
Emerging Malaysia Index	EUR	1,822.62	4,201.77	2.59	3.09	-NA-	-NA-	-8.13	-9.89	11.45	-1.05	5.36	-1.05	17.62	21.04
Emerging Turkey Index	EUR	780.56	698.74	0.43	0.74	-NA-	-NA-	-20.38	-19.89	26.23	-18.59	-17.80	-18.59	44.12	46.28
Emerging Mexico Index	EUR	163.51	6,887.44	4.25	6.96	-NA-	-NA-	-2.04	5.37	46.98	6.07	9.02	6.07	32.29	32.94
Emerging Indonesia Index	EUR	1,268.89	2,068.01	1.28	1.26	-NA-	-NA-	-14.20	-18.69	41.92	4.86	4.06	4.86	34.63	43.06
Emerging China Index	EUR	7,491.44	99,819.22	61.61	5.07	-NA-	-NA-	16.68	3.97	7.20	13.97	4.68	13.97	24.57	22.08
Emerging Asia/Pacific	EUR	5,376.24	131,709.82	81.29	4.45	-NA-	11.18	11.51	2.22	11.03	10.58	3.95	10.58	19.06	20.48

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Emerging Qatar Index	USD	2,803.49	1,701.43	0.89	3.85	-NA-	-NA-	-NA-	-NA-	-NA-	-0.71	4.31	-0.71	8.48	8.48
Emerging Kuwait Index	USD	3,475.01	1,265.92	0.66	1.82	-NA-	-NA-	-NA-	-NA-	28.77	10.93	3.41	10.93	23.99	23.99
Emerging Middle East/Africa	USD	2,037.50	14,826.93	7.79	5.90	-NA-	-0.76	-9.02	-22.66	40.27	3.72	1.96	3.72	27.04	34.00
Emerging Greece Index	USD	1,096.82	602.86	0.32	0.00	0.46	8.70	11.52	7.65	-NA-	-0.29	4.03	-0.29	33.72	21.08
Emerging UAE Index	USD	3,258.44	1,592.02	0.84	0.00	-NA-	-NA-	-10.98	-10.83	40.10	-7.38	-2.03	-7.38	28.53	31.92
Emerging Chile Index	USD	4,235.60	1,798.66	0.94	1.52	-NA-	-NA-	4.91	-9.42	48.29	24.01	8.12	24.01	71.71	37.44
Emerging Thailand Index	USD	9,082.20	7,532.98	3.96	2.78	-NA-	-NA-	5.63	-5.44	52.07	12.90	8.28	12.90	27.00	33.62
Emerging Czech Republic Index	USD	745.17	1,216.69	0.64	2.15	-NA-	-NA-	-NA-	-NA-	60.12	6.87	-7.90	6.87	53.75	20.60
Emerging China Index	USD	6,279.54	117,317.53	61.61	5.07	-NA-	-NA-	17.40	2.40	14.83	9.47	1.36	9.47	27.03	23.06
Emerging India Index	USD	829.09	6,914.51	3.63	3.09	-NA-	-NA-	13.32	2.59	64.24	9.20	-1.26	9.20	35.40	33.61
Emerging Europe	USD	787.63	2,989.71	1.57	1.78	-NA-	-6.96	-2.54	3.46	51.54	-5.55	-9.74	-5.55	25.67	28.55
Emerging Index	USD	3,196.51	190,426.66	100.00	4.51	-NA-	3.66	8.30	-1.82	22.06	4.79	1.16	4.79	20.26	22.08
Emerging Brazil Index	USD	909.25	7,918.00	4.16	2.27	-NA-	-NA-	1.04	-9.15	18.34	-13.52	9.14	-13.52	41.51	49.09
Emerging EMEA	USD	1,721.51	17,816.64	9.36	5.21	-NA-	-2.30	-8.37	-20.43	42.29	2.03	-0.19	2.03	25.31	31.96
Emerging Saudi Arabia Index	USD	3,934.98	2,697.15	1.42	4.95	-NA-	-NA-	-NA-	-NA-	25.06	0.69	3.21	0.69	22.94	22.94
Emerging Philippines Index	USD	6,337.10	14,192.16	7.45	0.96	-NA-	-NA-	2.62	0.40	26.38	-13.42	-7.18	-13.42	23.56	26.58
Emerging Americas	USD	783.26	17,811.47	9.35	4.33	-NA-	-11.24	-0.41	-4.01	36.67	-3.89	7.37	-3.89	30.84	36.91
Emerging Russia Index	USD	3,489.18	348.92	0.18	6.06	-NA-	-NA-	13.97	-NA-	56.41	-6.69	-7.61	-6.69	27.24	20.89
Emerging South Africa Index	USD	1,677.76	7,570.41	3.98	8.62	-NA-	-NA-	-9.44	-25.69	59.64	7.54	1.60	7.54	33.75	43.92
Emerging Taiwan Index	USD	2,698.84	1,472.48	0.77	13.58	-NA-	-NA-	0.55	-2.21	-NA-	-6.57	-6.06	-6.57	23.97	12.05
Emerging Malaysia Index	USD	1,527.65	4,938.35	2.59	3.09	-NA-	-NA-	-7.56	-11.24	19.38	-4.95	2.01	-4.95	18.21	21.64
Emerging Mexico Index	USD	137.05	8,094.81	4.25	6.96	-NA-	-NA-	-1.44	3.79	57.44	1.88	5.56	1.88	33.59	34.16
Emerging Indonesia Index	USD	1,063.59	2,430.53	1.28	1.26	-NA-	-NA-	-13.67	-19.91	52.01	0.72	0.75	0.72	34.71	43.60
Emerging Turkey Index	USD	654.29	821.23	0.43	0.74	-NA-	-NA-	-19.89	-21.09	35.21	-21.80	-20.41	-21.80	44.38	46.81
Emerging Asia/Pacific	USD	4,983.55	154,798.55	81.29	4.45	-NA-	9.10	12.20	0.69	18.93	6.22	0.65	6.22	21.07	21.46

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Emerging Qatar Index	GBP	2,654.04	1,233.19	0.89	3.85	-NA-	-NA-	-NA-	-NA-	-NA-	-1.63	5.70	-1.63	10.40	10.40
Emerging Kuwait Index	GBP	3,203.25	917.53	0.66	1.82	-NA-	-NA-	-NA-	-NA-	15.73	9.90	4.79	9.90	27.44	27.44
Emerging Middle East/Africa	GBP	2,379.97	10,746.49	7.79	5.90	-NA-	0.74	-8.28	-22.23	26.06	2.76	3.32	2.76	25.79	31.37
Emerging Greece Index	GBP	1,281.17	436.95	0.32	0.00	-NA-	10.34	12.44	8.25	-NA-	-1.21	5.41	-1.21	32.01	20.53
Emerging UAE Index	GBP	4,209.58	1,153.89	0.84	0.00	-NA-	-NA-	-10.25	-10.34	25.91	-8.23	-0.73	-8.23	28.02	30.87
Emerging Chile Index	GBP	5,471.97	1,303.66	0.94	1.52	-NA-	-NA-	5.78	-8.92	33.27	22.86	9.56	22.86	133.69	34.40
Emerging Thailand Index	GBP	11,733.30	5,459.87	3.96	2.78	-NA-	-NA-	6.50	-4.91	36.67	11.86	9.72	11.86	25.83	31.08
Emerging Czech Republic Index	GBP	962.68	881.85	0.64	2.15	-NA-	-NA-	-NA-	-NA-	43.90	5.88	-6.67	5.88	53.20	19.50
Emerging India Index	GBP	1,071.10	5,011.60	3.63	3.09	-NA-	-NA-	14.25	3.16	47.61	8.19	0.06	8.19	34.85	31.90
Emerging Europe	GBP	920.02	2,166.93	1.57	1.78	-NA-	-5.56	-1.74	4.03	36.19	-6.43	-8.53	-6.43	24.95	26.95
Emerging Index	GBP	3,733.79	138,020.33	100.00	4.51	-NA-	5.22	9.19	-1.28	9.70	3.82	2.51	3.82	17.95	18.67
Emerging Brazil Index	GBP	1,174.65	5,738.93	4.16	2.27	-NA-	-NA-	1.87	-8.65	6.35	-14.31	10.60	-14.31	40.10	47.11
Emerging EMEA	GBP	2,010.86	12,913.42	9.36	5.21	-NA-	-0.82	-7.62	-19.99	27.88	1.09	1.14	1.09	23.90	29.17
Emerging Saudi Arabia Index	GBP	3,770.41	1,954.88	1.42	4.95	-NA-	-NA-	-NA-	-NA-	12.39	-0.24	4.59	-0.24	21.46	21.46
Emerging Philippines Index	GBP	8,186.91	10,286.41	7.45	0.96	-NA-	-NA-	3.47	0.96	13.57	-14.22	-5.94	-14.22	22.81	24.57
Emerging Americas	GBP	914.91	12,909.67	9.35	4.33	-NA-	-9.90	0.41	-3.47	22.83	-4.78	8.80	-4.78	28.90	33.80
Emerging Russia Index	GBP	4,507.68	252.90	0.18	6.06	-NA-	-NA-	14.90	-NA-	40.56	-7.56	-6.38	-7.56	25.26	21.22
Emerging South Africa Index	GBP	2,167.51	5,487.00	3.98	8.62	-NA-	-NA-	-8.69	-25.27	43.47	6.55	2.95	6.55	32.27	40.90
Emerging Taiwan Index	GBP	3,486.64	1,067.25	0.77	13.58	-NA-	-NA-	1.38	-1.67	-NA-	-7.44	-4.80	-7.44	22.95	11.41
Emerging Malaysia Index	GBP	1,973.58	3,579.29	2.59	3.09	-NA-	-NA-	-6.80	-10.75	7.29	-5.83	3.37	-5.83	17.78	19.68
Emerging Turkey Index	GBP	845.28	595.23	0.43	0.74	-NA-	-NA-	-19.23	-20.65	21.51	-22.52	-19.35	-22.52	44.05	45.02
Emerging Mexico Index	GBP	177.05	5,867.08	4.25	6.96	-NA-	-NA-	-0.63	4.37	41.49	0.94	6.97	0.94	32.19	30.81
Emerging Indonesia Index	GBP	1,374.06	1,761.64	1.28	1.26	-NA-	-NA-	-12.96	-19.47	36.62	-0.21	2.10	-0.21	34.05	41.00
Emerging China Index	GBP	8,112.54	85,031.19	61.61	5.07	-NA-	-NA-	18.36	2.97	3.20	8.46	2.71	8.46	24.48	20.28
Emerging Asia/Pacific	GBP	5,821.19	112,197.25	81.29	4.45	-NA-	10.75	13.12	1.25	6.88	5.24	1.99	5.24	19.00	18.43

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Emerging Qatar Index	JPY	3,043.83	188,007.89	0.89	3.85	-NA-	-NA-	-NA-	-NA-	-NA-	6.27	8.19	6.27	11.12	11.12
Emerging Kuwait Index	JPY	3,474.54	139,884.26	0.66	1.82	-NA-	-NA-	-NA-	-NA-	31.81	18.72	7.25	18.72	26.16	26.16
Emerging Middle East/Africa	JPY	2,199.64	1,638,375.71	7.79	5.90	-NA-	2.14	-9.33	-21.67	43.58	11.00	5.75	11.00	27.04	34.14
Emerging Greece Index	JPY	1,184.10	66,616.37	0.32	0.00	-NA-	11.87	11.15	9.03	-NA-	6.72	7.89	6.72	35.33	22.18
Emerging UAE Index	JPY	3,391.49	175,918.19	0.84	0.00	-NA-	-NA-	-11.28	-9.69	43.40	-0.87	1.61	-0.87	29.59	31.78
Emerging Chile Index	JPY	4,408.55	198,751.60	0.94	1.52	-NA-	-NA-	4.56	-8.26	51.78	32.72	12.14	32.72	44.86	37.70
Emerging Thailand Index	JPY	9,453.05	832,394.82	3.96	2.78	-NA-	-NA-	5.27	-4.23	55.66	20.83	12.30	20.83	27.28	33.81
Emerging China Index	JPY	6,535.95	12,963,587.33	61.61	5.07	-NA-	-NA-	17.00	3.72	17.53	17.16	5.12	17.16	27.65	23.44
Emerging India Index	JPY	862.94	764,053.37	3.63	3.09	-NA-	-NA-	12.94	3.91	68.11	16.87	2.41	16.87	35.10	33.28
Emerging Europe	JPY	850.31	330,363.30	1.57	1.78	-NA-	-4.25	-2.87	4.79	55.11	1.08	-6.38	1.08	26.54	29.03
Emerging Index	JPY	3,450.88	21,042,145.44	100.00	4.51	-NA-	6.68	7.93	-0.56	24.94	12.15	4.92	12.15	20.36	22.25
Emerging Brazil Index	JPY	946.37	874,938.56	4.16	2.27	-NA-	-NA-	0.70	-7.99	21.13	-7.44	13.20	-7.44	40.05	48.34
Emerging EMEA	JPY	1,858.50	1,968,739.01	9.36	5.21	-NA-	0.55	-8.68	-19.41	45.65	9.20	3.52	9.20	25.41	32.06
Emerging Saudi Arabia Index	JPY	3,902.66	298,035.28	1.42	4.95	-NA-	-NA-	-NA-	-NA-	28.01	7.77	7.05	7.77	22.93	22.93
Emerging Philippines Index	JPY	6,595.86	1,568,233.73	7.45	0.96	-NA-	-NA-	2.28	1.69	29.35	-7.34	-3.73	-7.34	23.42	25.86
Emerging Americas	JPY	845.59	1,968,166.96	9.35	4.33	-NA-	-8.65	-0.75	-2.77	39.90	2.87	11.36	2.87	30.24	36.75
Emerging Russia Index	JPY	3,631.65	38,555.72	0.18	6.06	-NA-	-NA-	13.58	-NA-	60.09	-0.14	-4.18	-0.14	27.70	19.41
Emerging South Africa Index	JPY	1,746.27	836,530.08	3.98	8.62	-NA-	-NA-	-9.74	-24.73	63.41	15.10	5.38	15.10	33.48	43.97
Emerging Taiwan Index	JPY	2,809.04	162,708.99	0.77	13.58	-NA-	-NA-	0.21	-0.95	-NA-	-0.01	-2.56	-0.01	25.30	11.42
Emerging Malaysia Index	JPY	1,590.03	545,687.23	2.59	3.09	-NA-	-NA-	-7.87	-10.10	22.19	1.73	5.81	1.73	19.03	22.16
Emerging Czech Republic Index	JPY	775.59	134,444.79	0.64	2.15	-NA-	-NA-	-NA-	-NA-	63.90	14.38	-4.48	14.38	53.88	20.13
Emerging Mexico Index	JPY	142.64	894,476.80	4.25	6.96	-NA-	-NA-	-1.77	5.12	61.15	9.04	9.48	9.04	33.84	34.59
Emerging Indonesia Index	JPY	1,107.02	268,574.00	1.28	1.26	-NA-	-NA-	-13.96	-18.88	55.60	7.80	4.50	7.80	34.71	43.44
Emerging Turkey Index	JPY	681.01	90,746.42	0.43	0.74	-NA-	-NA-	-20.16	-20.08	38.39	-16.30	-17.45	-16.30	44.69	47.20
Emerging Asia/Pacific	JPY	5,380.12	17,105,239.47	81.29	4.45	-NA-	12.29	11.82	1.98	21.73	13.68	4.39	13.68	21.40	21.70

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Emerging Qatar Index	AUD	2,782.51	2,233.87	0.89	3.85	-NA-	-NA-	-NA-	-NA-	-NA-	0.60	6.03	0.60	9.40	9.40
Emerging Kuwait Index	AUD	3,216.32	1,662.08	0.66	1.82	-NA-	-NA-	-NA-	-NA-	3.48	12.38	5.11	12.38	26.50	26.50
Emerging Middle East/Africa	AUD	1,750.50	19,466.85	7.79	5.90	-NA-	2.33	-8.84	-22.48	12.72	5.08	3.64	5.08	23.24	29.58
Emerging Greece Index	AUD	942.32	791.52	0.32	0.00	-NA-	12.07	11.75	7.90	-NA-	1.02	5.74	1.02	30.39	20.14
Emerging UAE Index	AUD	3,374.59	2,090.22	0.84	0.00	-NA-	-NA-	-10.80	-10.62	12.58	-6.16	-0.42	-6.16	26.97	28.70
Emerging Chile Index	AUD	4,386.58	2,361.53	0.94	1.52	-NA-	-NA-	5.12	-9.21	19.16	25.64	9.90	25.64	34.86	31.94
Emerging Thailand Index	AUD	9,405.93	9,890.35	3.96	2.78	-NA-	-NA-	5.84	-5.22	22.20	14.38	10.06	14.38	23.28	28.14
Emerging Czech Republic Index	AUD	771.73	1,597.45	0.64	2.15	-NA-	-NA-	-NA-	-NA-	28.67	8.27	-6.38	8.27	53.41	19.29
Emerging China Index	AUD	6,503.37	154,030.77	61.61	5.07	-NA-	-NA-	17.63	2.65	-7.73	10.91	3.03	10.91	22.72	19.06
Emerging India Index	AUD	858.64	9,078.33	3.63	3.09	-NA-	-NA-	13.55	2.83	31.98	10.63	0.37	10.63	32.70	31.32
Emerging Europe	AUD	676.69	3,925.31	1.57	1.78	-NA-	-4.07	-2.35	3.70	21.77	-4.31	-8.25	-4.31	23.53	26.25
Emerging Index	AUD	2,746.25	250,018.59	100.00	4.51	-NA-	6.88	8.51	-1.59	-1.91	6.17	2.82	6.17	14.94	16.94
Emerging Brazil Index	AUD	941.66	10,395.85	4.16	2.27	-NA-	-NA-	1.25	-8.94	-4.91	-12.38	10.94	-12.38	36.72	46.34
Emerging EMEA	AUD	1,479.02	23,392.17	9.36	5.21	-NA-	0.73	-8.19	-20.24	14.35	3.37	1.45	3.37	21.29	27.30
Emerging Saudi Arabia Index	AUD	3,667.88	3,541.20	1.42	4.95	-NA-	-NA-	-NA-	-NA-	0.50	2.02	4.91	2.02	19.60	19.60
Emerging Philippines Index	AUD	6,562.99	18,633.44	7.45	0.96	-NA-	-NA-	2.83	0.64	1.55	-12.29	-5.65	-12.29	20.72	23.10
Emerging Americas	AUD	672.93	23,385.37	9.35	4.33	-NA-	-8.49	-0.21	-3.78	9.83	-2.63	9.14	-2.63	26.06	33.10
Emerging Russia Index	AUD	3,613.55	458.11	0.18	6.06	-NA-	-NA-	14.19	-NA-	25.69	-5.47	-6.09	-5.47	26.18	21.03
Emerging South Africa Index	AUD	1,737.57	9,939.48	3.98	8.62	-NA-	-NA-	-9.25	-25.51	28.29	8.95	3.27	8.95	29.81	39.33
Emerging Taiwan Index	AUD	2,795.04	1,933.28	0.77	13.58	-NA-	-NA-	0.75	-1.98	-NA-	-5.35	-4.51	-5.35	22.00	11.53
Emerging Malaysia Index	AUD	1,582.11	6,483.75	2.59	3.09	-NA-	-NA-	-7.37	-11.03	-4.07	-3.70	3.69	-3.70	15.39	17.73
Emerging Mexico Index	AUD	141.93	10,628.00	4.25	6.96	-NA-	-NA-	-1.24	4.03	26.52	3.22	7.30	3.22	31.73	31.03
Emerging Indonesia Index	AUD	1,101.51	3,191.14	1.28	1.26	-NA-	-NA-	-13.50	-19.72	22.16	2.04	2.42	2.04	31.65	39.05
Emerging Turkey Index	AUD	677.61	1,078.23	0.43	0.74	-NA-	-NA-	-19.73	-20.91	8.65	-20.77	-19.10	-20.77	42.45	44.14
Emerging Asia/Pacific	AUD	4,281.57	203,241.05	81.29	4.45	-NA-	12.49	12.42	0.92	-4.43	7.61	2.31	7.61	16.70	16.78

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Emerging Qatar Index	EUR	2,925.10	1,447.65	0.89	3.85	-NA-	-NA-	-NA-	-NA-	-NA-	3.37	7.73	3.37	10.85	10.85
Emerging Kuwait Index	EUR	-NA-	1,077.10	0.66	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	1,999.08	12,615.44	7.79	4.95	-NA-	0.27	-10.66	-22.48	29.65	7.84	5.28	7.84	25.91	33.30
Emerging Greece Index	EUR	-NA-	512.94	0.32	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	-NA-	1,354.56	0.84	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	EUR	4,596.54	1,530.38	0.94	0.99	-NA-	-NA-	3.56	-8.62	37.67	29.10	11.66	29.10	37.28	36.54
Emerging Thailand Index	EUR	10,578.63	6,409.41	3.96	2.50	-NA-	-NA-	4.64	-4.29	41.38	17.38	11.68	17.38	26.28	32.91
Emerging Czech Republic Index	EUR	642.69	1,035.22	0.64	1.50	-NA-	-NA-	-NA-	-NA-	48.34	11.26	-4.88	11.26	52.96	19.53
Emerging India Index	EUR	1,010.10	5,883.19	3.63	2.51	-NA-	-NA-	12.56	4.06	52.90	13.59	1.98	13.59	34.58	33.50
Emerging Europe	EUR	811.69	2,543.79	1.57	1.39	-NA-	-5.60	-3.59	4.41	40.64	-1.68	-6.78	-1.68	24.73	28.22
Emerging Index	EUR	3,332.52	162,023.87	100.00	4.18	-NA-	5.31	7.29	-0.64	13.64	9.06	4.46	9.06	17.92	21.00
Emerging Brazil Index	EUR	1,100.99	6,737.00	4.16	2.22	-NA-	-NA-	0.34	-7.88	10.44	-9.96	12.72	-9.96	39.58	48.35
Emerging EMEA	EUR	1,698.07	15,159.23	9.36	4.35	-NA-	-1.25	-9.96	-20.19	31.60	6.11	3.06	6.11	24.00	31.16
Emerging Saudi Arabia Index	EUR	-NA-	2,294.86	1.42	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	EUR	7,377.34	12,075.35	7.45	0.67	-NA-	-NA-	1.68	1.62	17.73	-9.91	-4.18	-9.91	22.81	26.16
Emerging Americas	EUR	823.12	15,154.82	9.35	3.93	-NA-	-9.79	-1.40	-2.95	27.17	-0.02	10.86	-0.02	28.72	35.63
Emerging Russia Index	EUR	3,493.56	296.88	0.18	5.15	-NA-	-NA-	12.04	-NA-	44.42	-2.86	-4.59	-2.86	26.02	19.99
Emerging South Africa Index	EUR	1,809.65	6,441.26	3.98	6.90	-NA-	-NA-	-11.38	-25.86	46.27	11.71	4.90	11.71	32.46	42.64
Emerging Taiwan Index	EUR	2,973.85	1,252.85	0.77	10.73	-NA-	-NA-	-0.36	0.10	-NA-	-2.74	-2.98	-2.74	22.00	10.44
Emerging Malaysia Index	EUR	1,866.45	4,201.77	2.59	3.09	-NA-	-NA-	-8.13	-9.89	11.45	-1.05	5.36	-1.05	17.62	21.04
Emerging Turkey Index	EUR	755.84	698.74	0.43	0.63	-NA-	-NA-	-20.73	-20.31	26.13	-18.59	-17.80	-18.59	44.14	46.33
Emerging Mexico Index	EUR	160.95	6,887.44	4.25	6.26	-NA-	-NA-	-2.70	4.61	46.09	5.89	8.95	5.89	32.28	32.95
Emerging Indonesia Index	EUR	1,278.00	2,068.01	1.28	1.26	-NA-	-NA-	-14.27	-18.74	41.92	4.86	4.06	4.86	34.63	43.06
Emerging China Index	EUR	7,461.19	99,819.22	61.61	4.85	-NA-	-NA-	16.45	3.76	6.97	13.97	4.68	13.97	24.57	22.08
Emerging Asia/Pacific	EUR	5,229.90	131,709.82	81.29	4.19	-NA-	10.92	11.29	2.01	10.79	10.56	3.94	10.56	19.06	20.49

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Emerging Qatar Index	USD	2,711.42	1,701.43	0.89	3.85	-NA-	-NA-	-NA-	-NA-	-NA-	-0.71	4.31	-0.71	8.48	8.48
Emerging Kuwait Index	USD	-NA-	1,265.92	0.66	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	1,853.31	14,826.93	7.79	4.95	-NA-	-1.61	-10.11	-23.65	38.87	3.59	1.94	3.59	27.11	33.95
Emerging Greece Index	USD	-NA-	602.86	0.32	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	-NA-	1,592.02	0.84	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	USD	3,976.99	1,798.66	0.94	0.99	-NA-	-NA-	4.21	-9.99	47.46	24.01	8.12	24.01	38.15	37.39
Emerging Thailand Index	USD	8,658.76	7,532.98	3.96	2.50	-NA-	-NA-	5.29	-5.73	51.44	12.75	8.14	12.75	26.99	33.61
Emerging Czech Republic Index	USD	734.45	1,216.69	0.64	1.50	-NA-	-NA-	-NA-	-NA-	58.89	6.87	-7.90	6.87	53.71	20.49
Emerging India Index	USD	826.76	6,914.51	3.63	2.51	-NA-	-NA-	13.26	2.49	63.78	9.11	-1.26	9.11	35.39	33.60
Emerging Europe	USD	752.40	2,989.71	1.57	1.39	-NA-	-7.37	-3.00	2.84	50.64	-5.55	-9.74	-5.55	25.67	28.54
Emerging Index	USD	3,089.08	190,426.66	100.00	4.18	-NA-	3.35	7.95	-2.14	21.72	4.76	1.14	4.76	20.32	22.07
Emerging Brazil Index	USD	901.18	7,918.00	4.16	2.22	-NA-	-NA-	0.96	-9.26	18.29	-13.52	9.14	-13.52	41.51	49.09
Emerging EMEA	USD	1,574.24	17,816.64	9.36	4.35	-NA-	-3.09	-9.40	-21.39	40.96	1.93	-0.21	1.93	25.38	31.91
Emerging Saudi Arabia Index	USD	-NA-	2,697.15	1.42	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	USD	6,038.45	14,192.16	7.45	0.67	-NA-	-NA-	2.31	0.10	26.10	-13.46	-7.22	-13.46	23.57	26.61
Emerging Americas	USD	762.91	17,811.47	9.35	3.93	-NA-	-11.48	-0.79	-4.41	36.22	-3.96	7.34	-3.96	30.90	36.92
Emerging Russia Index	USD	3,381.96	348.92	0.18	5.15	-NA-	-NA-	13.72	-NA-	54.69	-6.69	-7.61	-6.69	27.19	20.71
Emerging South Africa Index	USD	1,481.23	7,570.41	3.98	6.90	-NA-	-NA-	-10.83	-26.98	56.68	7.30	1.57	7.30	33.71	43.84
Emerging Taiwan Index	USD	2,339.83	1,472.48	0.77	10.73	-NA-	-NA-	-0.53	-2.70	-NA-	-6.57	-6.06	-6.57	23.74	11.62
Emerging Malaysia Index	USD	1,527.67	4,938.35	2.59	3.09	-NA-	-NA-	-7.56	-11.24	19.38	-4.95	2.01	-4.95	18.21	21.64
Emerging Turkey Index	USD	618.67	821.23	0.43	0.63	-NA-	-NA-	-20.24	-21.51	35.10	-21.80	-20.41	-21.80	44.40	46.86
Emerging Mexico Index	USD	131.74	8,094.81	4.25	6.26	-NA-	-NA-	-2.10	3.04	56.48	1.71	5.50	1.71	33.58	34.17
Emerging Indonesia Index	USD	1,046.08	2,430.53	1.28	1.26	-NA-	-NA-	-13.74	-19.96	52.01	0.72	0.75	0.72	34.71	43.60
Emerging China Index	USD	6,107.13	117,317.53	61.61	4.85	-NA-	-NA-	17.18	2.20	14.58	9.47	1.36	9.47	27.03	23.05
Emerging Asia/Pacific	USD	4,847.84	154,798.55	81.29	4.19	-NA-	8.85	11.98	0.48	18.67	6.20	0.64	6.20	21.08	21.46

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Emerging Qatar Index	GBP	2,566.88	1,233.19	0.89	3.85	-NA-	-NA-	-NA-	-NA-	-NA-	-1.63	5.70	-1.63	10.40	10.40
Emerging Kuwait Index	GBP	-NA-	917.53	0.66	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	2,164.81	10,746.49	7.79	4.95	-NA-	-0.12	-9.37	-23.22	24.81	2.63	3.30	2.63	25.84	31.34
Emerging Greece Index	GBP	-NA-	436.95	0.32	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	-NA-	1,153.89	0.84	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	GBP	5,137.88	1,303.66	0.94	0.99	-NA-	-NA-	5.06	-9.49	32.52	22.86	9.56	22.86	37.18	34.34
Emerging Thailand Index	GBP	11,186.26	5,459.87	3.96	2.50	-NA-	-NA-	6.15	-5.21	36.10	11.71	9.58	11.71	25.82	31.07
Emerging Czech Republic Index	GBP	948.84	881.85	0.64	1.50	-NA-	-NA-	-NA-	-NA-	42.80	5.88	-6.67	5.88	53.14	19.34
Emerging India Index	GBP	1,068.09	5,011.60	3.63	2.51	-NA-	-NA-	14.19	3.06	47.19	8.10	0.06	8.10	34.84	31.89
Emerging Europe	GBP	878.87	2,166.93	1.57	1.39	-NA-	-5.97	-2.20	3.41	35.38	-6.43	-8.53	-6.43	24.94	26.93
Emerging Index	GBP	3,608.30	138,020.33	100.00	4.18	-NA-	4.91	8.84	-1.59	9.39	3.79	2.49	3.79	17.91	18.66
Emerging Brazil Index	GBP	1,164.23	5,738.93	4.16	2.22	-NA-	-NA-	1.79	-8.76	6.31	-14.31	10.60	-14.31	40.10	47.11
Emerging EMEA	GBP	1,838.85	12,913.42	9.36	4.35	-NA-	-1.63	-8.66	-20.95	26.68	0.99	1.12	0.99	23.96	29.13
Emerging Saudi Arabia Index	GBP	-NA-	1,954.88	1.42	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	GBP	7,801.08	10,286.41	7.45	0.67	-NA-	-NA-	3.15	0.65	13.33	-14.26	-5.99	-14.26	22.81	24.59
Emerging Americas	GBP	891.14	12,909.67	9.35	3.93	-NA-	-10.14	0.03	-3.88	22.42	-4.85	8.77	-4.85	28.91	33.80
Emerging Russia Index	GBP	4,369.15	252.90	0.18	5.15	-NA-	-NA-	14.65	-NA-	39.02	-7.56	-6.38	-7.56	25.25	21.00
Emerging South Africa Index	GBP	1,913.60	5,487.00	3.98	6.90	-NA-	-NA-	-10.10	-26.57	40.81	6.31	2.92	6.31	32.25	40.85
Emerging Taiwan Index	GBP	3,022.83	1,067.25	0.77	10.73	-NA-	-NA-	0.29	-2.16	-NA-	-7.44	-4.80	-7.44	22.66	10.85
Emerging Malaysia Index	GBP	1,973.60	3,579.29	2.59	3.09	-NA-	-NA-	-6.80	-10.75	7.29	-5.83	3.37	-5.83	17.78	19.68
Emerging Turkey Index	GBP	799.26	595.23	0.43	0.63	-NA-	-NA-	-19.59	-21.07	21.41	-22.52	-19.35	-22.52	44.06	45.05
Emerging Mexico Index	GBP	170.19	5,867.08	4.25	6.26	-NA-	-NA-	-1.30	3.61	40.63	0.77	6.90	0.77	32.17	30.81
Emerging Indonesia Index	GBP	1,351.44	1,761.64	1.28	1.26	-NA-	-NA-	-13.03	-19.52	36.62	-0.21	2.10	-0.21	34.05	41.00
Emerging China Index	GBP	7,889.81	85,031.19	61.61	4.85	-NA-	-NA-	18.14	2.77	2.98	8.46	2.71	8.46	24.48	20.28
Emerging Asia/Pacific	GBP	5,662.68	112,197.25	81.29	4.19	-NA-	10.50	12.90	1.04	6.65	5.22	1.98	5.22	18.95	18.43

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Emerging Qatar Index	JPY	2,943.87	188,007.89	0.89	3.85	-NA-	-NA-	-NA-	-NA-	-NA-	6.27	8.19	6.27	11.12	11.12
Emerging Kuwait Index	JPY	-NA-	139,884.26	0.66	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	2,000.78	1,638,375.71	7.79	4.95	-NA-	1.26	-10.42	-22.67	42.15	10.86	5.73	10.86	27.12	34.09
Emerging Greece Index	JPY	-NA-	66,616.37	0.32	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	-NA-	175,918.19	0.84	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	JPY	4,139.39	198,751.60	0.94	0.99	-NA-	-NA-	3.85	-8.84	50.94	32.72	12.14	32.72	38.88	37.66
Emerging Thailand Index	JPY	9,012.32	832,394.82	3.96	2.50	-NA-	-NA-	4.93	-4.52	55.01	20.67	12.16	20.67	27.28	33.80
Emerging Czech Republic Index	JPY	764.44	134,444.79	0.64	1.50	-NA-	-NA-	-NA-	-NA-	62.64	14.38	-4.48	14.38	53.83	20.00
Emerging India Index	JPY	860.52	764,053.37	3.63	2.51	-NA-	-NA-	12.87	3.81	67.64	16.78	2.41	16.78	35.09	33.26
Emerging Europe	JPY	812.27	330,363.30	1.57	1.39	-NA-	-4.66	-3.33	4.16	54.19	1.08	-6.38	1.08	26.54	29.03
Emerging Index	JPY	3,334.90	21,042,145.44	100.00	4.18	-NA-	6.36	7.58	-0.88	24.59	12.12	4.90	12.12	20.49	22.25
Emerging Brazil Index	JPY	937.98	874,938.56	4.16	2.22	-NA-	-NA-	0.62	-8.09	21.08	-7.44	13.20	-7.44	40.04	48.34
Emerging EMEA	JPY	1,699.52	1,968,739.01	9.36	4.35	-NA-	-0.26	-9.71	-20.38	44.28	9.09	3.50	9.09	25.48	32.01
Emerging Saudi Arabia Index	JPY	-NA-	298,035.28	1.42	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	JPY	6,285.02	1,568,233.73	7.45	0.67	-NA-	-NA-	1.96	1.38	29.08	-7.38	-3.77	-7.38	23.43	25.89
Emerging Americas	JPY	823.62	1,968,166.96	9.35	3.93	-NA-	-8.89	-1.13	-3.18	39.43	2.79	11.33	2.79	30.34	36.75
Emerging Russia Index	JPY	3,520.05	38,555.72	0.18	5.15	-NA-	-NA-	13.33	-NA-	58.33	-0.14	-4.18	-0.14	27.41	19.23
Emerging South Africa Index	JPY	1,541.71	836,530.08	3.98	6.90	-NA-	-NA-	-11.14	-26.04	60.37	14.84	5.34	14.84	33.44	43.90
Emerging Taiwan Index	JPY	2,435.37	162,708.99	0.77	10.73	-NA-	-NA-	-0.87	-1.45	-NA-	-0.01	-2.56	-0.01	25.12	11.19
Emerging Malaysia Index	JPY	1,590.05	545,687.23	2.59	3.09	-NA-	-NA-	-7.87	-10.10	22.19	1.73	5.81	1.73	19.03	22.16
Emerging Turkey Index	JPY	643.93	90,746.42	0.43	0.63	-NA-	-NA-	-20.51	-20.50	38.28	-16.30	-17.45	-16.30	44.70	47.24
Emerging Mexico Index	JPY	137.12	894,476.80	4.25	6.26	-NA-	-NA-	-2.43	4.37	60.17	8.86	9.42	8.86	33.83	34.59
Emerging Indonesia Index	JPY	1,088.80	268,574.00	1.28	1.26	-NA-	-NA-	-14.03	-18.93	55.60	7.80	4.50	7.80	34.71	43.44
Emerging China Index	JPY	6,356.50	12,963,587.33	61.61	4.85	-NA-	-NA-	16.78	3.51	17.28	17.16	5.12	17.16	27.65	23.44
Emerging Asia/Pacific	JPY	5,233.61	17,105,239.47	81.29	4.19	-NA-	12.03	11.60	1.77	21.46	13.66	4.38	13.66	21.47	21.70

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Emerging Qatar Index	AUD	2,691.13	2,233.87	0.89	3.85	-NA-	-NA-	-NA-	-NA-	-NA-	0.60	6.03	0.60	9.40	9.40
Emerging Kuwait Index	AUD	-NA-	1,662.08	0.66	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	1,592.25	19,466.85	7.79	4.95	-NA-	1.45	-9.93	-23.47	11.60	4.95	3.62	4.95	23.33	29.56
Emerging Greece Index	AUD	-NA-	791.52	0.32	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	-NA-	2,090.22	0.84	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	AUD	4,118.75	2,361.53	0.94	0.99	-NA-	-NA-	4.41	-9.78	18.50	25.64	9.90	25.64	34.81	31.90
Emerging Thailand Index	AUD	8,967.40	9,890.35	3.96	2.50	-NA-	-NA-	5.50	-5.51	21.69	14.23	9.92	14.23	23.27	28.13
Emerging Czech Republic Index	AUD	760.63	1,597.45	0.64	1.50	-NA-	-NA-	-NA-	-NA-	27.68	8.27	-6.38	8.27	53.37	19.17
Emerging India Index	AUD	856.23	9,078.33	3.63	2.51	-NA-	-NA-	13.48	2.74	31.61	10.54	0.37	10.54	32.69	31.31
Emerging Europe	AUD	646.42	3,925.31	1.57	1.39	-NA-	-4.49	-2.80	3.09	21.05	-4.31	-8.25	-4.31	23.56	26.25
Emerging Index	AUD	2,653.96	250,018.59	100.00	4.18	-NA-	6.56	8.16	-1.90	-2.19	6.14	2.81	6.14	15.01	16.94
Emerging Brazil Index	AUD	933.30	10,395.85	4.16	2.22	-NA-	-NA-	1.16	-9.05	-4.94	-12.38	10.94	-12.38	36.72	46.33
Emerging EMEA	AUD	1,352.50	23,392.17	9.36	4.35	-NA-	-0.08	-9.22	-21.20	13.27	3.27	1.43	3.27	21.36	27.28
Emerging Saudi Arabia Index	AUD	-NA-	3,541.20	1.42	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	AUD	6,253.69	18,633.44	7.45	0.67	-NA-	-NA-	2.51	0.33	1.33	-12.32	-5.69	-12.32	20.72	23.13
Emerging Americas	AUD	655.45	23,385.37	9.35	3.93	-NA-	-8.73	-0.59	-4.18	9.46	-2.70	9.11	-2.70	26.13	33.11
Emerging Russia Index	AUD	3,502.51	458.11	0.18	5.15	-NA-	-NA-	13.94	-NA-	24.31	-5.47	-6.09	-5.47	25.84	20.78
Emerging South Africa Index	AUD	1,534.03	9,939.48	3.98	6.90	-NA-	-NA-	-10.66	-26.80	25.90	8.71	3.24	8.71	29.79	39.29
Emerging Taiwan Index	AUD	2,423.24	1,933.28	0.77	10.73	-NA-	-NA-	-0.33	-2.47	-NA-	-5.35	-4.51	-5.35	21.65	10.87
Emerging Malaysia Index	AUD	1,582.13	6,483.75	2.59	3.09	-NA-	-NA-	-7.37	-11.03	-4.07	-3.70	3.69	-3.70	15.39	17.73
Emerging Turkey Index	AUD	640.72	1,078.23	0.43	0.63	-NA-	-NA-	-20.08	-21.32	8.56	-20.77	-19.10	-20.77	42.47	44.18
Emerging Mexico Index	AUD	136.44	10,628.00	4.25	6.26	-NA-	-NA-	-1.90	3.28	25.75	3.05	7.23	3.05	31.71	31.04
Emerging Indonesia Index	AUD	1,083.37	3,191.14	1.28	1.26	-NA-	-NA-	-13.56	-19.77	22.16	2.04	2.42	2.04	31.65	39.05
Emerging China Index	AUD	6,324.82	154,030.77	61.61	4.85	-NA-	-NA-	17.41	2.44	-7.92	10.91	3.03	10.91	22.72	19.06
Emerging Asia/Pacific	AUD	4,164.98	203,241.05	81.29	4.19	-NA-	12.23	12.20	0.72	-4.64	7.60	2.30	7.60	16.75	16.78

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Emerging Qatar Index	EUR	1,893.52	1,447.65	0.89	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.55	3.65	-0.55	8.20	8.20
Emerging Kuwait Index	EUR	2,470.65	1,077.10	0.66	0.00	-NA-	-NA-	-NA-	-NA-	17.51	15.48	6.80	15.48	27.00	27.00
Emerging Middle East/Africa	EUR	974.11	12,615.44	7.79	0.00	-NA-	-4.92	-15.68	-27.03	22.74	6.49	4.66	6.49	25.80	33.13
Emerging Greece Index	EUR	783.87	512.94	0.32	0.00	-1.21	8.34	11.45	12.71	-NA-	3.80	7.43	3.80	30.53	21.35
Emerging UAE Index	EUR	2,646.60	1,354.56	0.84	0.00	-NA-	-NA-	-14.12	-11.95	30.79	-3.58	1.18	-3.58	27.95	31.81
Emerging Chile Index	EUR	3,718.06	1,530.38	0.94	0.00	-NA-	-NA-	2.28	-9.68	36.25	29.10	11.66	29.10	37.22	36.44
Emerging Thailand Index	EUR	6,730.26	6,409.41	3.96	0.00	-NA-	-NA-	1.66	-6.89	36.16	15.99	10.36	15.99	26.25	32.79
Emerging Czech Republic Index	EUR	572.13	1,035.22	0.64	0.00	-NA-	-NA-	-NA-	-NA-	45.73	11.26	-4.88	11.26	52.88	19.31
Emerging India Index	EUR	822.25	5,883.19	3.63	0.00	-NA-	-NA-	10.54	1.91	49.64	12.91	1.98	12.91	34.55	33.26
Emerging Europe	EUR	637.26	2,543.79	1.57	0.00	-NA-	-7.74	-5.85	1.40	37.72	-1.68	-6.78	-1.68	24.79	28.32
Emerging Index	EUR	2,222.23	162,023.87	100.00	0.00	-NA-	1.78	3.21	-4.69	8.95	8.76	4.31	8.76	18.02	21.03
Emerging Brazil Index	EUR	804.48	6,737.00	4.16	0.00	-NA-	-NA-	-2.05	-10.49	8.17	-10.03	12.63	-10.03	39.58	48.16
Emerging EMEA	EUR	877.48	15,159.23	9.36	0.00	-NA-	-5.96	-14.71	-24.62	25.27	5.03	2.56	5.03	23.92	31.01
Emerging Saudi Arabia Index	EUR	2,742.75	2,294.86	1.42	0.00	-NA-	-NA-	-NA-	-NA-	10.40	2.49	6.06	2.49	22.75	22.75
Emerging Philippines Index	EUR	6,439.92	12,075.35	7.45	0.00	-NA-	-NA-	0.94	0.91	17.14	-10.00	-4.28	-10.00	22.83	26.22
Emerging Americas	EUR	573.94	15,154.82	9.35	0.00	-NA-	-12.80	-5.13	-7.01	22.84	-0.73	10.54	-0.73	28.78	35.63
Emerging Russia Index	EUR	2,764.70	296.88	0.18	0.00	-NA-	-NA-	10.67	-NA-	35.82	-2.86	-4.59	-2.86	25.64	19.38
Emerging South Africa Index	EUR	780.82	6,441.26	3.98	0.00	-NA-	-NA-	-16.99	-30.93	35.59	10.71	4.77	10.71	32.44	42.48
Emerging Taiwan Index	EUR	1,704.23	1,252.85	0.77	0.00	-NA-	-NA-	-4.33	-1.71	-NA-	-2.74	-2.98	-2.74	22.05	10.45
Emerging Malaysia Index	EUR	1,232.58	4,201.77	2.59	0.00	-NA-	-NA-	-11.40	-12.99	8.70	-1.70	5.36	-1.70	17.66	21.02
Emerging Turkey Index	EUR	540.05	698.74	0.43	0.00	-NA-	-NA-	-22.65	-22.60	25.55	-18.59	-17.80	-18.59	44.25	46.58
Emerging Mexico Index	EUR	105.28	6,887.44	4.25	0.00	-NA-	-NA-	-8.42	-1.95	38.29	4.32	8.38	4.32	32.21	33.02
Emerging Indonesia Index	EUR	1,082.96	2,068.01	1.28	0.00	-NA-	-NA-	-15.65	-20.06	40.48	4.71	4.06	4.71	34.62	43.02
Emerging China Index	EUR	4,885.10	99,819.22	61.61	0.00	-NA-	-NA-	11.59	-0.88	1.99	13.93	4.65	13.93	24.68	22.18
Emerging Asia/Pacific	EUR	3,698.13	131,709.82	81.29	0.00	-NA-	7.57	7.33	-1.91	6.23	10.41	3.85	10.41	19.18	20.58

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Emerging Qatar Index	USD	1,755.01	1,701.43	0.89	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-4.47	0.36	-4.47	7.78	7.78
Emerging Kuwait Index	USD	2,289.93	1,265.92	0.66	0.00	-NA-	-NA-	-NA-	-NA-	25.86	10.93	3.41	10.93	23.94	23.94
Emerging Middle East/Africa	USD	902.86	14,826.93	7.79	0.00	-NA-	-6.70	-15.16	-28.13	31.47	2.29	1.34	2.29	26.98	33.78
Emerging Greece Index	USD	683.38	602.86	0.32	0.00	-1.89	5.34	10.09	7.65	-NA-	-0.29	4.03	-0.29	34.01	21.08
Emerging UAE Index	USD	2,282.19	1,592.02	0.84	0.00	-NA-	-NA-	-13.59	-13.27	40.10	-7.38	-2.03	-7.38	28.48	31.77
Emerging Chile Index	USD	3,293.99	1,798.66	0.94	0.00	-NA-	-NA-	2.92	-11.04	45.94	24.01	8.12	24.01	38.13	37.30
Emerging Thailand Index	USD	5,641.22	7,532.98	3.96	0.00	-NA-	-NA-	2.29	-8.29	45.85	11.42	6.86	11.42	26.96	33.55
Emerging Czech Republic Index	USD	653.75	1,216.69	0.64	0.00	-NA-	-NA-	-NA-	-NA-	56.09	6.87	-7.90	6.87	53.61	20.25
Emerging India Index	USD	689.20	6,914.51	3.63	0.00	-NA-	-NA-	11.22	0.38	60.29	8.45	-1.26	8.45	35.37	33.36
Emerging Europe	USD	590.65	2,989.71	1.57	0.00	-NA-	-9.46	-5.27	-0.12	47.51	-5.55	-9.74	-5.55	25.74	28.67
Emerging Index	USD	2,059.68	190,426.66	100.00	0.00	-NA-	-0.12	3.85	-6.12	16.70	4.47	1.00	4.47	20.31	22.07
Emerging Brazil Index	USD	674.31	7,918.00	4.16	0.00	-NA-	-NA-	-1.44	-11.83	15.87	-13.58	9.06	-13.58	41.50	48.89
Emerging EMEA	USD	813.29	17,816.64	9.36	0.00	-NA-	-7.71	-14.18	-25.75	34.18	0.88	-0.70	0.88	25.28	31.76
Emerging Saudi Arabia Index	USD	2,542.12	2,697.15	1.42	0.00	-NA-	-NA-	-NA-	-NA-	18.25	-1.55	2.70	-1.55	22.50	22.50
Emerging Philippines Index	USD	5,397.87	14,192.16	7.45	0.00	-NA-	-NA-	1.57	-0.61	25.47	-13.55	-7.32	-13.55	23.59	26.68
Emerging Americas	USD	531.96	17,811.47	9.35	0.00	-NA-	-14.43	-4.55	-8.41	31.58	-4.65	7.03	-4.65	30.94	36.92
Emerging Russia Index	USD	2,676.10	348.92	0.18	0.00	-NA-	-NA-	12.33	-NA-	45.48	-6.69	-7.61	-6.69	26.75	20.02
Emerging South Africa Index	USD	654.47	7,570.41	3.98	0.00	-NA-	-NA-	-16.48	-31.97	45.24	6.34	1.45	6.34	33.68	43.65
Emerging Taiwan Index	USD	1,373.13	1,472.48	0.77	0.00	-NA-	-NA-	-4.50	-4.45	-NA-	-6.57	-6.06	-6.57	23.66	11.46
Emerging Malaysia Index	USD	1,033.13	4,938.35	2.59	0.00	-NA-	-NA-	-10.85	-14.29	16.43	-5.57	2.01	-5.57	18.28	21.64
Emerging Turkey Index	USD	452.66	821.23	0.43	0.00	-NA-	-NA-	-22.17	-23.76	34.48	-21.80	-20.41	-21.80	44.54	47.12
Emerging Mexico Index	USD	88.24	8,094.81	4.25	0.00	-NA-	-NA-	-7.86	-3.43	48.13	0.21	4.95	0.21	33.53	34.27
Emerging Indonesia Index	USD	907.73	2,430.53	1.28	0.00	-NA-	-NA-	-15.13	-21.26	50.48	0.58	0.75	0.58	34.70	43.56
Emerging China Index	USD	4,094.64	117,317.53	61.61	0.00	-NA-	-NA-	12.28	-2.37	9.25	9.44	1.33	9.44	27.09	23.08
Emerging Asia/Pacific	USD	3,427.62	154,798.55	81.29	0.00	-NA-	5.56	7.99	-3.38	13.78	6.05	0.55	6.05	21.14	21.50

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Emerging Qatar Index	GBP	1,661.45	1,233.19	0.89	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-5.35	1.70	-5.35	8.31	8.31
Emerging Kuwait Index	GBP	2,110.84	917.53	0.66	0.00	-NA-	-NA-	-NA-	-NA-	13.12	9.90	4.79	9.90	27.31	27.31
Emerging Middle East/Africa	GBP	1,054.62	10,746.49	7.79	0.00	-NA-	-5.29	-14.46	-27.73	18.15	1.34	2.69	1.34	25.80	31.22
Emerging Greece Index	GBP	798.25	436.95	0.32	0.00	-NA-	6.93	10.99	8.25	-NA-	-1.21	5.41	-1.21	32.43	20.53
Emerging UAE Index	GBP	2,948.36	1,153.89	0.84	0.00	-NA-	-NA-	-12.88	-12.79	25.91	-8.23	-0.73	-8.23	27.92	30.54
Emerging Chile Index	GBP	4,255.51	1,303.66	0.94	0.00	-NA-	-NA-	3.76	-10.54	31.16	22.86	9.56	22.86	37.14	34.24
Emerging Thailand Index	GBP	7,287.90	5,459.87	3.96	0.00	-NA-	-NA-	3.13	-7.78	31.08	10.39	8.28	10.39	25.76	30.93
Emerging Czech Republic Index	GBP	844.58	881.85	0.64	0.00	-NA-	-NA-	-NA-	-NA-	40.28	5.88	-6.67	5.88	53.03	19.01
Emerging India Index	GBP	890.38	5,011.60	3.63	0.00	-NA-	-NA-	12.14	0.93	44.05	7.45	0.06	7.45	34.83	31.63
Emerging Europe	GBP	689.93	2,166.93	1.57	0.00	-NA-	-8.09	-4.49	0.43	32.57	-6.43	-8.53	-6.43	24.96	26.96
Emerging Index	GBP	2,405.88	138,020.33	100.00	0.00	-NA-	1.39	4.71	-5.60	4.88	3.50	2.35	3.50	18.00	18.66
Emerging Brazil Index	GBP	871.14	5,738.93	4.16	0.00	-NA-	-NA-	-0.63	-11.34	4.13	-14.38	10.51	-14.38	40.10	46.91
Emerging EMEA	GBP	949.99	12,913.42	9.36	0.00	-NA-	-6.32	-13.48	-25.34	20.59	-0.05	0.63	-0.05	23.93	29.03
Emerging Saudi Arabia Index	GBP	2,435.81	1,954.88	1.42	0.00	-NA-	-NA-	-NA-	-NA-	6.28	-2.46	4.06	-2.46	21.13	21.13
Emerging Philippines Index	GBP	6,973.52	10,286.41	7.45	0.00	-NA-	-NA-	2.40	-0.05	12.76	-14.34	-6.08	-14.34	22.81	24.64
Emerging Americas	GBP	621.37	12,909.67	9.35	0.00	-NA-	-13.14	-3.76	-7.90	18.25	-5.53	8.46	-5.53	29.00	33.79
Emerging Russia Index	GBP	3,457.26	252.90	0.18	0.00	-NA-	-NA-	13.25	-NA-	30.75	-7.56	-6.38	-7.56	24.68	20.09
Emerging South Africa Index	GBP	845.51	5,487.00	3.98	0.00	-NA-	-NA-	-15.79	-31.59	30.53	5.36	2.80	5.36	32.28	40.74
Emerging Taiwan Index	GBP	1,773.94	1,067.25	0.77	0.00	-NA-	-NA-	-3.71	-3.92	-NA-	-7.44	-4.80	-7.44	22.38	10.31
Emerging Malaysia Index	GBP	1,334.71	3,579.29	2.59	0.00	-NA-	-NA-	-10.12	-13.82	4.64	-6.44	3.37	-6.44	17.79	19.64
Emerging Turkey Index	GBP	584.79	595.23	0.43	0.00	-NA-	-NA-	-21.53	-23.34	20.86	-22.52	-19.35	-22.52	44.18	45.30
Emerging Mexico Index	GBP	114.00	5,867.08	4.25	0.00	-NA-	-NA-	-7.10	-2.89	33.12	-0.72	6.35	-0.72	32.09	30.88
Emerging Indonesia Index	GBP	1,172.69	1,761.64	1.28	0.00	-NA-	-NA-	-14.43	-20.82	35.24	-0.35	2.10	-0.35	34.03	40.95
Emerging China Index	GBP	5,289.86	85,031.19	61.61	0.00	-NA-	-NA-	13.21	-1.83	-1.82	8.43	2.68	8.43	24.54	20.32
Emerging Asia/Pacific	GBP	4,003.74	112,197.25	81.29	0.00	-NA-	7.15	8.88	-2.85	2.26	5.07	1.90	5.07	19.06	18.47

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Emerging Qatar Index	JPY	1,905.47	188,007.89	0.89	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.24	4.09	2.24	8.84	8.84
Emerging Kuwait Index	JPY	2,289.62	139,884.26	0.66	0.00	-NA-	-NA-	-NA-	-NA-	28.83	18.72	7.25	18.72	26.09	26.09
Emerging Middle East/Africa	JPY	974.71	1,638,375.71	7.79	0.00	-NA-	-3.97	-15.45	-27.21	34.57	9.48	5.10	9.48	26.97	33.92
Emerging Greece Index	JPY	737.77	66,616.37	0.32	0.00	-NA-	8.41	9.71	9.03	-NA-	6.72	7.89	6.72	35.64	22.18
Emerging UAE Index	JPY	2,375.38	175,918.19	0.84	0.00	-NA-	-NA-	-13.89	-12.16	43.40	-0.87	1.61	-0.87	29.63	31.75
Emerging Chile Index	JPY	3,428.49	198,751.60	0.94	0.00	-NA-	-NA-	2.57	-9.90	49.38	32.72	12.14	32.72	44.84	37.59
Emerging Thailand Index	JPY	5,871.57	832,394.82	3.96	0.00	-NA-	-NA-	1.94	-7.11	49.29	19.25	10.83	19.25	27.26	33.73
Emerging Czech Republic Index	JPY	680.44	134,444.79	0.64	0.00	-NA-	-NA-	-NA-	-NA-	59.77	14.38	-4.48	14.38	53.74	19.74
Emerging India Index	JPY	717.34	764,053.37	3.63	0.00	-NA-	-NA-	10.84	1.67	64.07	16.08	2.41	16.08	35.05	33.01
Emerging Europe	JPY	637.65	330,363.30	1.57	0.00	-NA-	-6.82	-5.59	1.16	50.99	1.08	-6.38	1.08	26.60	29.18
Emerging Index	JPY	2,223.58	21,042,145.44	100.00	0.00	-NA-	2.80	3.50	-4.91	19.45	11.81	4.76	11.81	20.42	22.22
Emerging Brazil Index	JPY	701.84	874,938.56	4.16	0.00	-NA-	-NA-	-1.78	-10.70	18.60	-7.51	13.11	-7.51	40.05	48.16
Emerging EMEA	JPY	878.01	1,968,739.01	9.36	0.00	-NA-	-5.02	-14.48	-24.79	37.34	7.97	3.00	7.97	25.37	31.86
Emerging Saudi Arabia Index	JPY	2,521.25	298,035.28	1.42	0.00	-NA-	-NA-	-NA-	-NA-	21.04	5.37	6.51	5.37	22.51	22.51
Emerging Philippines Index	JPY	5,618.28	1,568,233.73	7.45	0.00	-NA-	-NA-	1.22	0.67	28.43	-7.47	-3.87	-7.47	23.46	25.97
Emerging Americas	JPY	574.29	1,968,166.96	9.35	0.00	-NA-	-11.93	-4.87	-7.23	34.68	2.05	11.01	2.05	30.34	36.78
Emerging Russia Index	JPY	2,785.37	38,555.72	0.18	0.00	-NA-	-NA-	11.95	-NA-	48.91	-0.14	-4.18	-0.14	27.25	18.58
Emerging South Africa Index	JPY	681.20	836,530.08	3.98	0.00	-NA-	-NA-	-16.76	-31.09	48.66	13.81	5.22	13.81	33.40	43.73
Emerging Taiwan Index	JPY	1,429.19	162,708.99	0.77	0.00	-NA-	-NA-	-4.82	-3.22	-NA-	-0.01	-2.56	-0.01	25.14	11.77
Emerging Malaysia Index	JPY	1,075.32	545,687.23	2.59	0.00	-NA-	-NA-	-11.15	-13.19	19.17	1.06	5.81	1.06	19.11	22.11
Emerging Turkey Index	JPY	471.14	90,746.42	0.43	0.00	-NA-	-NA-	-22.43	-22.78	37.65	-16.30	-17.45	-16.30	44.83	47.53
Emerging Mexico Index	JPY	91.85	894,476.80	4.25	0.00	-NA-	-NA-	-8.17	-2.19	51.62	7.25	8.85	7.25	33.78	34.71
Emerging Indonesia Index	JPY	944.79	268,574.00	1.28	0.00	-NA-	-NA-	-15.42	-20.25	54.02	7.64	4.50	7.64	34.71	43.40
Emerging China Index	JPY	4,261.83	12,963,587.33	61.61	0.00	-NA-	-NA-	11.90	-1.12	11.82	17.13	5.09	17.13	27.70	23.43
Emerging Asia/Pacific	JPY	3,700.38	17,105,239.47	81.29	0.00	-NA-	8.64	7.63	-2.14	16.47	13.50	4.29	13.50	21.48	21.71

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Emerging Qatar Index	AUD	1,741.88	2,233.87	0.89	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-3.22	2.01	-3.22	7.00	7.00
Emerging Kuwait Index	AUD	2,119.46	1,662.08	0.66	0.00	-NA-	-NA-	-NA-	-NA-	1.14	12.38	5.11	12.38	26.45	26.45
Emerging Middle East/Africa	AUD	775.68	19,466.85	7.79	0.00	-NA-	-3.80	-14.99	-27.96	5.64	3.63	3.01	3.63	23.22	29.49
Emerging Greece Index	AUD	587.12	791.52	0.32	0.00	-NA-	8.61	10.30	7.90	-NA-	1.02	5.74	1.02	30.72	20.14
Emerging UAE Index	AUD	2,363.54	2,090.22	0.84	0.00	-NA-	-NA-	-13.42	-13.07	12.58	-6.16	-0.42	-6.16	26.87	28.41
Emerging Chile Index	AUD	3,411.40	2,361.53	0.94	0.00	-NA-	-NA-	3.12	-10.83	17.27	25.64	9.90	25.64	34.76	31.83
Emerging Thailand Index	AUD	5,842.31	9,890.35	3.96	0.00	-NA-	-NA-	2.49	-8.08	17.20	12.88	8.62	12.88	23.19	28.06
Emerging Czech Republic Index	AUD	677.05	1,597.45	0.64	0.00	-NA-	-NA-	-NA-	-NA-	25.43	8.27	-6.38	8.27	53.29	18.95
Emerging India Index	AUD	713.77	9,078.33	3.63	0.00	-NA-	-NA-	11.44	0.61	28.80	9.88	0.37	9.88	32.67	31.09
Emerging Europe	AUD	507.45	3,925.31	1.57	0.00	-NA-	-6.65	-5.08	0.11	18.54	-4.31	-8.25	-4.31	23.57	26.37
Emerging Index	AUD	1,769.56	250,018.59	100.00	0.00	-NA-	2.98	4.06	-5.90	-6.22	5.84	2.67	5.84	15.00	16.96
Emerging Brazil Index	AUD	698.34	10,395.85	4.16	0.00	-NA-	-NA-	-1.24	-11.62	-6.89	-12.45	10.86	-12.45	36.71	46.15
Emerging EMEA	AUD	698.73	23,392.17	9.36	0.00	-NA-	-4.85	-14.01	-25.57	7.82	2.21	0.94	2.21	21.29	27.22
Emerging Saudi Arabia Index	AUD	2,369.57	3,541.20	1.42	0.00	-NA-	-NA-	-NA-	-NA-	-4.97	-0.26	4.39	-0.26	19.29	19.29
Emerging Philippines Index	AUD	5,590.28	18,633.44	7.45	0.00	-NA-	-NA-	1.77	-0.37	0.83	-12.41	-5.79	-12.41	20.72	23.20
Emerging Americas	AUD	457.03	23,385.37	9.35	0.00	-NA-	-11.77	-4.36	-8.19	5.74	-3.40	8.80	-3.40	26.15	33.15
Emerging Russia Index	AUD	2,771.49	458.11	0.18	0.00	-NA-	-NA-	12.55	-NA-	16.91	-5.47	-6.09	-5.47	25.57	19.67
Emerging South Africa Index	AUD	677.80	9,939.48	3.98	0.00	-NA-	-NA-	-16.31	-31.81	16.71	7.74	3.12	7.74	29.82	39.26
Emerging Taiwan Index	AUD	1,422.07	1,933.28	0.77	0.00	-NA-	-NA-	-4.31	-4.23	-NA-	-5.35	-4.51	-5.35	21.24	9.97
Emerging Malaysia Index	AUD	1,069.96	6,483.75	2.59	0.00	-NA-	-NA-	-10.67	-14.09	-6.44	-4.33	3.69	-4.33	15.43	17.70
Emerging Turkey Index	AUD	468.80	1,078.23	0.43	0.00	-NA-	-NA-	-22.01	-23.58	8.06	-20.77	-19.10	-20.77	42.58	44.47
Emerging Mexico Index	AUD	91.39	10,628.00	4.25	0.00	-NA-	-NA-	-7.67	-3.20	19.03	1.53	6.68	1.53	31.63	31.16
Emerging Indonesia Index	AUD	940.08	3,191.14	1.28	0.00	-NA-	-NA-	-14.96	-21.07	20.92	1.90	2.42	1.90	31.64	39.01
Emerging China Index	AUD	4,240.59	154,030.77	61.61	0.00	-NA-	-NA-	12.51	-2.14	-12.21	10.88	3.00	10.88	22.81	19.10
Emerging Asia/Pacific	AUD	2,944.81	203,241.05	81.29	0.00	-NA-	8.84	8.21	-3.16	-8.57	7.44	2.21	7.44	16.79	16.84

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Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Mar-21	Free Float Emerging Weight Mar-21
China Resources Land Ltd	CHN	11,341.77	7.00
Longfor Group Holdings (P Chip)	CHN	10,329.32	6.38
Sunac China Holdings (P Chip)	CHN	9,023.41	5.57
China Overseas Land & Investment Ltd.	CHN	8,477.37	5.23
Country Garden Holdings	CHN	8,112.40	5.01
China Vanke Co., Ltd (H)	CHN	6,310.19	3.89
SM Prime Holdings	PHIL	5,531.73	3.41
Ayala Land	PHIL	4,740.50	2.93
Central Pattana Public Company Limited	THAI	3,914.83	2.42
China Evergrande Group (P Chip)	CHN	3,887.30	2.40
Shimao Property Holdings	CHN	3,764.68	2.32
Fibra Uno Administracion S.A. de C.V.	MEX	2,925.11	1.81
CIFI Holdings (Group) (P Chip)	CHN	2,897.06	1.79
China Vanke (A) (SC SZ)	CHN	2,648.15	1.63
Growthpoint Properties Limited	SAF	2,537.43	1.57
China Jinmao Holdings Group	CHN	2,156.82	1.33
DLF	IDA	1,984.50	1.22
Agile Property Holdings	CHN	1,949.21	1.20
Hopson Development Holdings	CHN	1,872.62	1.16
KWG Group Holding	HK	1,825.11	1.13

Country Breakdown

Country Index	Number of Constituents Mar-21	Free Float Mkt Cap (EUR mln) Mar-21	Free Float Emerging Weight Mar-21
FTSE EPRA Nareit Emerging Index	148	162,023.87	100.00
FTSE EPRA Nareit Emerging Asia/Pacific	91	131,709.82	81.29
FTSE EPRA Nareit Emerging EMEA	34	15,159.23	9.36
FTSE EPRA Nareit Emerging Middle East/Africa	26	12,615.44	7.79
FTSE EPRA Nareit Emerging Europe	10	2,543.79	1.57

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FTSE EPRA Nareit Emerging Index - Top 20 Performance:

	Stock	Country	Price Return (%) Mar-21	Dividend Return (%) Mar-21	Total Return (%) Mar-21
1	Sansiri	THAI	27.06	4.71	31.76
2	Powerlong Real Estate	CHN	31.41	0	31.41
3	Siam Future Development	THAI	21.36	3.88	25.24
4	Multiplan Empreendimentos	BRAZ	24.44	0	24.44
5	Attacq Limited	SAF	21.57	0	21.57
6	WHA Premium Growth	THAI	20.18	1.1	21.28
7	BR MALLS Participacoes S.	BRAZ	21.2	0	21.2
8	China Overseas Grand	CHN	19.25	0	19.25
9	Iguatemi Empresa De	BRAZ	18.54	0	18.54
10	Aliansce Sonae Sierra Brasil	BRAZ	17.46	0	17.46
11	Agile Property Holdings	CHN	16.24	0	16.24
12	SP Setia	MAL	14.75	0	14.75
13	Vukile Property Fund	SAF	14.42	0	14.42
14	Summarecon	INDO	13.94	0	13.94
15	China Aoyuan Property	CHN	13.61	0	13.61
16	KWG Group Holding	HK	13.1	0	13.1
17	Greenland Hong Kong	CHN	12.85	0	12.85
18	First Real Estate Investment	INDO	12.2	0	12.2
19	China SCE Group Holdings	CHN	12.15	0	12.15
20	Sime Darby Property	MAL	12.07	0	12.07

FTSE EPRA Nareit Emerging Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Mar-21	Dividend Return (%) Mar-21	Total Return (%) Mar-21
1	China South City Holdings	CHN	-6.52	0	-6.52
2	Redco Properties Group (P	CHN	-6.64	0	-6.64
3	Soho China Ltd.	CHN	-6.67	0	-6.67
4	China Evergrande Group (P	CHN	-6.8	0	-6.8
5	Ronshine China Holdings	CH	-7.25	0	-7.25
6	China Vanke Co., Ltd (H)	CHN	-7.45	0	-7.45
7	Torunlar REIC (Real Estate	TUR	-8.36	0	-8.36
8	Times China Holdings (P	CHN	-8.55	0	-8.55
9	Robinson's Land	PHIL	-8.68	0	-8.68
10	Log Commercial Properties	BRAZ	-9.94	1.02	-8.91
11	China Vanke (A) (SC SZ)	CHN	-9.37	0	-9.37
12	Redefine Properties	SAF	-9.64	0	-9.64
13	LVGEM China Real Estate	HK	-10.21	0	-10.21
14	Is Gayrimenkul Yatirim Ortak	TUR	-11.26	0	-11.26
15	Ayala Land	PHIL	-12.04	0.35	-11.69
16	Greentown China Holdings	CHN	-13.15	0	-13.15
17	Vista Land & Lifescapes	PHIL	-13.82	0	-13.82
18	Emlak Konut	TUR	-14.35	0	-14.35
19	AKIS Gayrimenkul Yatirimi	TUR	-15.14	0	-15.14
20	Yuzhou Properties (P Chip)	CHN	-22.41	0	-22.41

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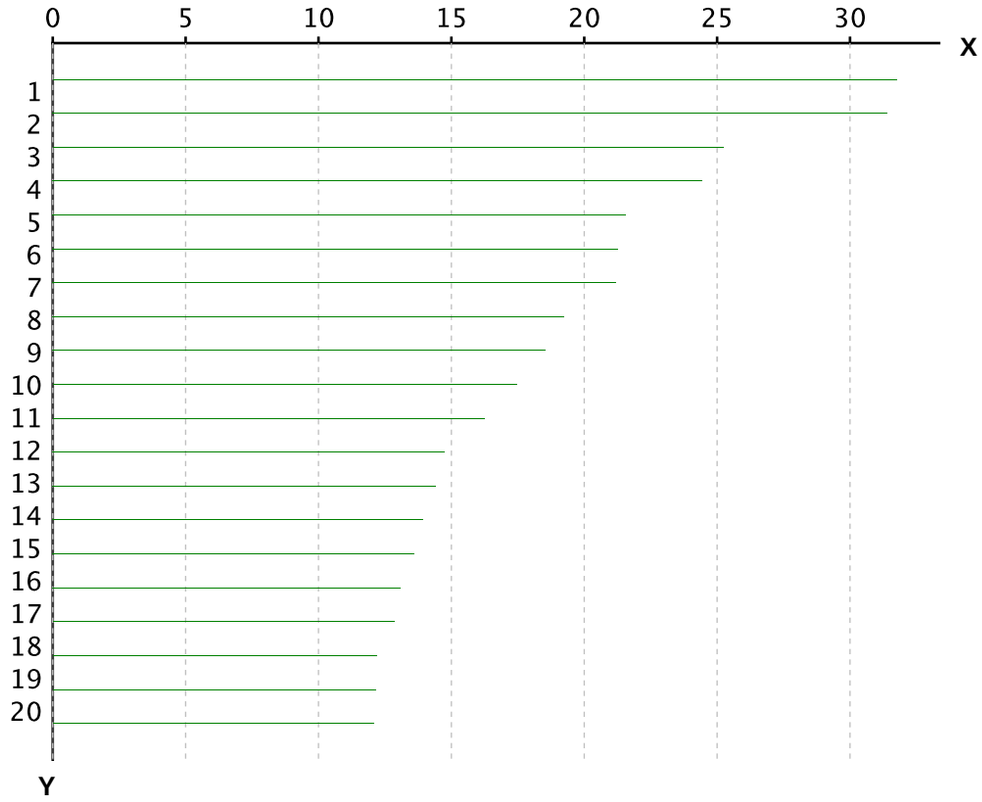
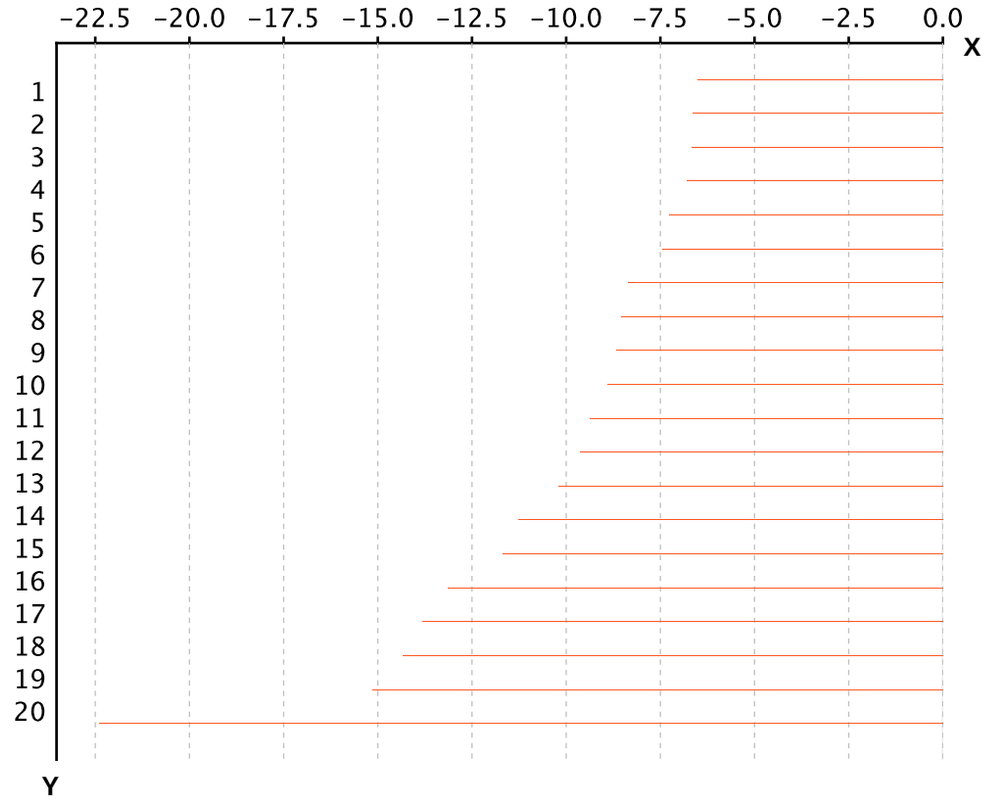
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



X-axis is Total Return in percentage (%)

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

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Section 4.2

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

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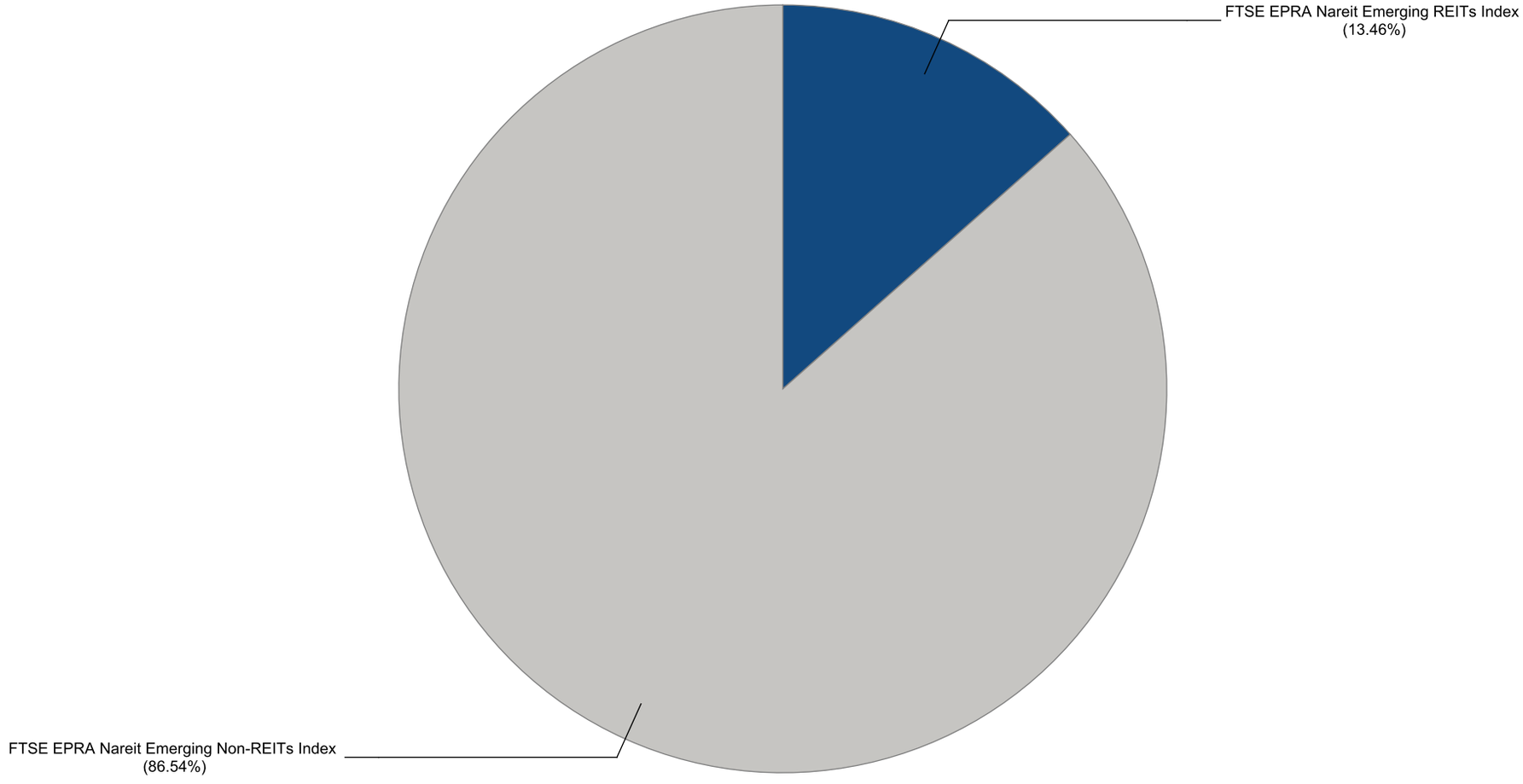
Graph 39: Global Emerging - Breakdown by Sector



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Gross Total Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	EUR	1,494.45	7,714.25	4.76	5.63	-NA-	-NA-	1.38	-2.15	7.66	3.98	7.28	3.98	16.83	22.01
Emerging Americas REITs Index	EUR	761.95	5,764.25	3.56	7.52	-NA-	-NA-	-3.36	4.08	43.18	4.67	7.95	4.67	28.96	33.87
Emerging Asia Pacific Non-REITs Index	EUR	5,567.77	123,995.57	76.53	4.38	-NA-	11.54	12.22	2.47	11.18	10.97	3.77	10.97	19.57	20.83
Emerging Americas Non-REITs Index	EUR	816.70	9,390.58	5.80	2.36	-NA-	-9.86	1.26	-6.30	19.66	-2.66	12.77	-2.66	33.98	41.50
Emerging Europe REITs Index	EUR	1,379.26	698.74	0.43	0.74	-NA-	-7.62	-9.21	-4.52	26.23	-18.59	-17.80	-18.59	34.49	43.33
Emerging Middle East and Africa REITs Index	EUR	1,830.93	7,635.75	4.71	8.27	-NA-	-NA-	-8.09	-22.43	43.13	12.29	5.05	12.29	30.02	37.79
Emerging EMEA REITs Index	EUR	1,458.23	8,334.50	5.14	7.64	-NA-	-3.86	-9.13	-21.75	41.74	8.86	2.66	8.86	28.42	36.78
Emerging Europe Non-REITs Index	EUR	695.74	1,845.04	1.14	2.18	-NA-	-NA-	13.95	-NA-	45.63	6.63	-1.70	6.63	20.61	15.70
Emerging EMEA Non-REITs Index	EUR	2,211.57	6,824.73	4.21	2.24	-NA-	1.56	-7.14	-7.02	25.68	3.30	3.60	3.30	19.82	23.95
Emerging Non-REITs Index	EUR	3,975.07	140,210.88	86.54	4.14	-NA-	7.13	10.62	1.63	12.08	9.57	4.31	9.57	18.66	20.75
Emerging REITs Index	EUR	1,762.10	21,812.99	13.46	6.90	-NA-	-1.84	-4.54	-10.54	28.03	6.03	5.63	6.03	21.90	28.77
Emerging Middle East and Africa Non-REITs Index	EUR	2,273.77	4,979.69	3.07	2.26	-NA-	-NA-	-11.09	-12.69	19.30	2.15	5.66	2.15	24.27	28.40
Emerging Asia Pacific REITs Index	USD	1,294.06	9,066.55	4.76	5.63	-NA-	-NA-	2.01	-3.62	15.32	-0.12	3.88	-0.12	16.73	21.48
Emerging Americas REITs Index	USD	712.03	6,774.72	3.56	7.52	-NA-	-NA-	-2.77	2.52	53.36	0.54	4.53	0.54	30.04	35.08
Emerging Asia Pacific Non-REITs Index	USD	5,161.19	145,731.99	76.53	4.38	-NA-	9.46	12.92	0.93	19.09	6.60	0.48	6.60	21.63	21.88
Emerging Americas Non-REITs Index	USD	756.96	11,036.75	5.80	2.36	-NA-	-11.54	1.89	-7.71	28.17	-6.50	9.19	-6.50	36.06	42.51
Emerging Europe REITs Index	USD	1,279.19	821.23	0.43	0.74	-NA-	-9.35	-8.64	-5.95	35.21	-21.80	-20.41	-21.80	35.14	43.84
Emerging Middle East and Africa REITs Index	USD	1,696.36	8,974.30	4.71	8.27	-NA-	-NA-	-7.52	-23.59	53.31	7.86	1.71	7.86	31.14	38.83
Emerging EMEA REITs Index	USD	1,351.24	9,795.54	5.14	7.64	-NA-	-5.66	-8.56	-22.92	51.82	4.57	-0.60	4.57	29.77	37.88
Emerging Europe Non-REITs Index	USD	626.58	2,168.48	1.14	2.18	-NA-	-NA-	14.00	-NA-	55.99	2.43	-4.82	2.43	22.73	16.49
Emerging EMEA Non-REITs Index	USD	2,050.62	8,021.11	4.21	2.24	-NA-	-0.34	-6.56	-8.41	34.62	-0.78	0.31	-0.78	20.85	23.76
Emerging Non-REITs Index	USD	3,684.84	164,789.85	86.54	4.14	-NA-	5.13	11.30	0.11	20.05	5.25	1.00	5.25	21.15	21.86
Emerging REITs Index	USD	1,632.57	25,636.81	13.46	6.90	-NA-	-3.67	-3.95	-11.88	37.14	1.85	2.28	1.85	23.12	29.55
Emerging Middle East and Africa Non-REITs Index	USD	2,108.34	5,852.63	3.07	2.26	-NA-	-NA-	-10.54	-14.00	27.79	-1.88	2.31	-1.88	24.70	28.04

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Gross Total Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	GBP	1,511.57	6,571.40	4.76	5.63	-NA-	-NA-	2.85	-3.08	3.64	-1.05	5.27	-1.05	16.28	19.86
Emerging Americas REITs Index	GBP	831.72	4,910.28	3.56	7.52	-NA-	-NA-	-1.97	3.09	37.83	-0.39	5.92	-0.39	28.60	31.74
Emerging Asia Pacific Non-REITs Index	GBP	6,028.70	105,625.86	76.53	4.38	-NA-	11.11	13.85	1.49	7.03	5.61	1.82	5.61	19.53	18.84
Emerging Americas Non-REITs Index	GBP	884.19	7,999.38	5.80	2.36	-NA-	-10.21	2.73	-7.19	15.18	-7.36	10.65	-7.36	34.43	40.01
Emerging Europe REITs Index	GBP	1,494.20	595.23	0.43	0.74	-NA-	-7.98	-7.89	-5.43	21.51	-22.52	-19.35	-22.52	34.50	42.19
Emerging Middle East and Africa REITs Index	GBP	1,981.49	6,504.53	4.71	8.27	-NA-	-NA-	-6.76	-23.17	37.78	6.86	3.07	6.86	29.81	35.82
Emerging EMEA REITs Index	GBP	1,578.36	7,099.76	5.14	7.64	-NA-	-4.23	-7.81	-22.49	36.44	3.60	0.73	3.60	28.30	34.81
Emerging Europe Non-REITs Index	GBP	731.90	1,571.70	1.14	2.18	-NA-	-NA-	14.94	-NA-	40.19	1.48	-3.55	1.48	20.47	15.94
Emerging EMEA Non-REITs Index	GBP	2,395.29	5,813.66	4.21	2.24	-NA-	1.17	-5.79	-7.90	20.98	-1.69	1.65	-1.69	19.82	22.77
Emerging Non-REITs Index	GBP	4,304.19	119,438.90	86.54	4.14	-NA-	6.72	12.22	0.66	7.89	4.28	2.35	4.28	18.72	18.61
Emerging REITs Index	GBP	1,906.97	18,581.44	13.46	6.90	-NA-	-2.22	-3.16	-11.39	23.25	0.91	3.64	0.91	21.62	26.48
Emerging Middle East and Africa Non-REITs Index	GBP	2,462.72	4,241.96	3.07	2.26	-NA-	-NA-	-9.81	-13.52	14.84	-2.79	3.67	-2.79	24.13	27.24
Emerging Asia Pacific REITs Index	JPY	1,397.03	1,001,854.22	4.76	5.63	-NA-	-NA-	1.67	-2.38	18.04	6.90	7.74	6.90	16.78	21.58
Emerging Americas REITs Index	JPY	768.70	748,606.58	3.56	7.52	-NA-	-NA-	-3.10	3.84	56.98	7.61	8.42	7.61	30.14	35.43
Emerging Asia Pacific Non-REITs Index	JPY	5,571.90	16,103,385.25	76.53	4.38	-NA-	12.65	12.54	2.23	21.90	14.09	4.21	14.09	21.95	22.13
Emerging Americas Non-REITs Index	JPY	817.20	1,219,560.38	5.80	2.36	-NA-	-8.96	1.55	-6.52	31.19	0.07	13.25	0.07	34.88	42.03
Emerging Europe REITs Index	JPY	1,380.98	90,746.42	0.43	0.74	-NA-	-6.70	-8.95	-4.74	38.39	-16.30	-17.45	-16.30	35.77	44.07
Emerging Middle East and Africa REITs Index	JPY	1,831.35	991,660.32	4.71	8.27	-NA-	-NA-	-7.83	-22.61	56.93	15.44	5.49	15.44	30.78	38.94
Emerging EMEA REITs Index	JPY	1,458.76	1,082,406.74	5.14	7.64	-NA-	-2.90	-8.87	-21.93	55.40	11.92	3.10	11.92	29.70	37.95
Emerging Europe Non-REITs Index	JPY	676.44	239,616.88	1.14	2.18	-NA-	-NA-	13.61	-NA-	59.66	9.63	-1.28	9.63	23.97	15.92
Emerging EMEA Non-REITs Index	JPY	2,213.80	886,332.27	4.21	2.24	-NA-	2.57	-6.88	-7.24	37.79	6.20	4.04	6.20	21.63	23.83
Emerging Non-REITs Index	JPY	3,978.06	18,209,277.90	86.54	4.14	-NA-	8.20	10.93	1.39	22.89	12.65	4.75	12.65	21.25	22.01
Emerging REITs Index	JPY	1,762.48	2,832,867.54	13.46	6.90	-NA-	-0.86	-4.27	-10.75	40.37	9.00	6.08	9.00	23.26	29.75
Emerging Middle East and Africa Non-REITs Index	JPY	2,276.12	646,715.39	3.07	2.26	-NA-	-NA-	-10.85	-12.89	30.80	5.01	6.11	5.01	25.24	28.18

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Gross Total Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	AUD	1,111.78	11,903.83	4.76	5.63	-NA-	-NA-	2.21	-3.39	-7.33	1.19	5.59	1.19	14.09	17.85
Emerging Americas REITs Index	AUD	611.74	8,894.79	3.56	7.52	-NA-	-NA-	-2.57	2.76	23.24	1.86	6.25	1.86	28.39	32.07
Emerging Asia Pacific Non-REITs Index	AUD	4,434.19	191,337.22	76.53	4.38	-NA-	12.86	13.14	1.17	-4.30	8.00	2.13	8.00	17.29	17.27
Emerging Americas Non-REITs Index	AUD	650.34	14,490.57	5.80	2.36	-NA-	-8.80	2.09	-7.49	2.99	-5.27	10.99	-5.27	30.89	38.93
Emerging Europe REITs Index	AUD	1,099.00	1,078.23	0.43	0.74	-NA-	-6.53	-8.46	-5.73	8.65	-20.77	-19.10	-20.77	32.70	41.12
Emerging Middle East and Africa REITs Index	AUD	1,457.41	11,782.71	4.71	8.27	-NA-	-NA-	-7.33	-23.41	23.20	9.28	3.39	9.28	27.22	34.18
Emerging EMEA REITs Index	AUD	1,160.90	12,860.94	5.14	7.64	-NA-	-2.73	-8.38	-22.74	22.00	5.94	1.04	5.94	25.67	33.13
Emerging Europe Non-REITs Index	AUD	538.32	2,847.08	1.14	2.18	-NA-	-NA-	14.23	-NA-	25.35	3.77	-3.25	3.77	21.32	16.23
Emerging EMEA Non-REITs Index	AUD	1,761.77	10,531.22	4.21	2.24	-NA-	2.76	-6.38	-8.20	8.18	0.53	1.97	0.53	18.14	20.71
Emerging Non-REITs Index	AUD	3,165.79	216,359.02	86.54	4.14	-NA-	8.40	11.53	0.34	-3.53	6.63	2.66	6.63	15.90	16.90
Emerging REITs Index	AUD	1,402.60	33,659.57	13.46	6.90	-NA-	-0.68	-3.75	-11.67	10.20	3.19	3.96	3.19	19.32	25.15
Emerging Middle East and Africa Non-REITs Index	AUD	1,811.36	7,684.14	3.07	2.26	-NA-	-NA-	-10.36	-13.79	2.69	-0.59	4.00	-0.59	22.61	25.31

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Emerging Asia Pacific REITs Index	EUR	-NA-	7,714.25	4.76	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	EUR	-NA-	5,764.25	3.56	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	5,413.73	123,995.57	76.53	4.13	-NA-	11.27	11.99	2.25	10.93	10.96	3.76	10.96	19.57	20.84
Emerging Americas Non-REITs Index	EUR	803.89	9,390.58	5.80	2.19	-NA-	-10.00	1.07	-6.52	19.45	-2.67	12.77	-2.67	33.97	41.49
Emerging Non-REITs Index	EUR	3,875.11	140,210.88	86.54	3.89	-NA-	6.90	10.39	1.41	11.83	9.56	4.30	9.56	18.67	20.76
Emerging Middle East and Africa REITs Index	EUR	1,610.77	7,635.75	4.71	6.77	-NA-	-NA-	-9.50	-23.71	40.85	12.05	5.01	12.05	29.98	37.73
Emerging EMEA REITs Index	EUR	1,294.91	8,334.50	5.14	6.25	-NA-	-4.90	-10.42	-22.96	39.70	8.66	2.63	8.66	28.40	36.72
Emerging Europe Non-REITs Index	EUR	679.01	1,845.04	1.14	1.67	-NA-	-NA-	13.75	-NA-	44.37	6.63	-1.70	6.63	20.54	15.60
Emerging EMEA Non-REITs Index	EUR	2,147.80	6,824.73	4.21	2.03	-NA-	1.34	-7.30	-7.28	25.25	3.28	3.60	3.28	19.81	23.94
Emerging REITs Index	EUR	1,623.61	21,812.99	13.46	6.01	-NA-	-2.53	-5.36	-11.33	27.12	5.88	5.59	5.88	21.89	28.74
Emerging Middle East and Africa Non-REITs Index	EUR	2,214.18	4,979.69	3.07	2.16	-NA-	-NA-	-11.22	-12.88	19.11	2.13	5.66	2.13	24.27	28.40
Emerging Europe REITs Index	EUR	1,306.80	698.74	0.43	0.63	-NA-	-8.01	-9.57	-4.93	26.13	-18.59	-17.80	-18.59	34.42	43.34
Emerging Asia Pacific REITs Index	USD	-NA-	9,066.55	4.76	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	6,774.72	3.56	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	5,018.34	145,731.99	76.53	4.13	-NA-	9.20	12.68	0.72	18.82	6.59	0.47	6.59	21.64	21.88
Emerging Americas Non-REITs Index	USD	745.08	11,036.75	5.80	2.19	-NA-	-11.68	1.69	-7.92	27.95	-6.51	9.19	-6.51	36.06	42.51
Emerging Europe REITs Index	USD	1,211.86	821.23	0.43	0.63	-NA-	-9.73	-9.01	-6.35	35.10	-21.80	-20.41	-21.80	35.16	43.85
Emerging Middle East and Africa REITs Index	USD	1,492.40	8,974.30	4.71	6.77	-NA-	-NA-	-8.94	-24.86	50.87	7.64	1.68	7.64	31.10	38.76
Emerging EMEA REITs Index	USD	1,199.90	9,795.54	5.14	6.25	-NA-	-6.67	-9.87	-24.12	49.64	4.38	-0.63	4.38	29.74	37.81
Emerging Europe Non-REITs Index	USD	611.51	2,168.48	1.14	1.67	-NA-	-NA-	13.80	-NA-	54.64	2.43	-4.82	2.43	22.66	16.37
Emerging EMEA Non-REITs Index	USD	1,991.46	8,021.11	4.21	2.03	-NA-	-0.56	-6.73	-8.67	34.16	-0.79	0.31	-0.79	20.85	23.76
Emerging Non-REITs Index	USD	3,592.14	164,789.85	86.54	3.89	-NA-	4.91	11.08	-0.11	19.79	5.24	0.99	5.24	21.15	21.86
Emerging REITs Index	USD	1,504.26	25,636.81	13.46	6.01	-NA-	-4.35	-4.77	-12.66	36.16	1.70	2.24	1.70	23.11	29.53
Emerging Middle East and Africa Non-REITs Index	USD	2,053.05	5,852.63	3.07	2.16	-NA-	-NA-	-10.67	-14.19	27.58	-1.90	2.31	-1.90	24.70	28.04

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Emerging Asia Pacific REITs Index	GBP	-NA-	6,571.40	4.76	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	4,910.28	3.56	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	5,861.84	105,625.86	76.53	4.13	-NA-	10.85	13.61	1.27	6.79	5.60	1.81	5.60	19.53	18.84
Emerging Americas Non-REITs Index	GBP	870.32	7,999.38	5.80	2.19	-NA-	-10.35	2.53	-7.41	14.99	-7.38	10.65	-7.38	34.43	40.00
Emerging Middle East and Africa REITs Index	GBP	1,743.25	6,504.53	4.71	6.77	-NA-	-NA-	-8.19	-24.44	35.59	6.64	3.04	6.64	29.79	35.78
Emerging EMEA REITs Index	GBP	1,401.59	7,099.76	5.14	6.25	-NA-	-5.26	-9.13	-23.70	34.48	3.41	0.70	3.41	28.29	34.77
Emerging Europe Non-REITs Index	GBP	714.29	1,571.70	1.14	1.67	-NA-	-NA-	14.74	-NA-	38.97	1.48	-3.55	1.48	20.37	15.78
Emerging EMEA Non-REITs Index	GBP	2,326.19	5,813.66	4.21	2.03	-NA-	0.95	-5.96	-8.16	20.57	-1.71	1.65	-1.71	19.83	22.77
Emerging Non-REITs Index	GBP	4,195.92	119,438.90	86.54	3.89	-NA-	6.49	11.99	0.44	7.66	4.27	2.34	4.27	18.72	18.62
Emerging REITs Index	GBP	1,757.10	18,581.44	13.46	6.01	-NA-	-2.90	-3.99	-12.17	22.37	0.76	3.61	0.76	21.62	26.46
Emerging Middle East and Africa Non-REITs Index	GBP	2,398.13	4,241.96	3.07	2.16	-NA-	-NA-	-9.94	-13.72	14.66	-2.81	3.67	-2.81	24.13	27.23
Emerging Europe REITs Index	GBP	1,415.56	595.23	0.43	0.63	-NA-	-8.36	-8.26	-5.83	21.41	-22.52	-19.35	-22.52	34.51	42.19
Emerging Asia Pacific REITs Index	JPY	-NA-	1,001,854.22	4.76	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	748,606.58	3.56	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	5,417.68	16,103,385.25	76.53	4.13	-NA-	12.38	12.30	2.01	21.62	14.08	4.20	14.08	21.96	22.14
Emerging Americas Non-REITs Index	JPY	804.37	1,219,560.38	5.80	2.19	-NA-	-9.11	1.35	-6.74	30.97	0.06	13.25	0.06	34.88	42.03
Emerging Europe REITs Index	JPY	1,308.30	90,746.42	0.43	0.63	-NA-	-7.09	-9.32	-5.15	38.28	-16.30	-17.45	-16.30	35.78	44.09
Emerging Middle East and Africa REITs Index	JPY	1,611.16	991,660.32	4.71	6.77	-NA-	-NA-	-9.25	-23.89	54.43	15.20	5.46	15.20	30.74	38.87
Emerging EMEA REITs Index	JPY	1,295.39	1,082,406.74	5.14	6.25	-NA-	-3.95	-10.18	-23.15	53.17	11.71	3.07	11.71	29.67	37.89
Emerging Europe Non-REITs Index	JPY	660.17	239,616.88	1.14	1.67	-NA-	-NA-	13.42	-NA-	58.28	9.63	-1.28	9.63	23.88	15.79
Emerging EMEA Non-REITs Index	JPY	2,149.93	886,332.27	4.21	2.03	-NA-	2.35	-7.04	-7.50	37.32	6.18	4.04	6.18	21.63	23.83
Emerging Non-REITs Index	JPY	3,877.99	18,209,277.90	86.54	3.89	-NA-	7.97	10.70	1.17	22.61	12.63	4.74	12.63	21.25	22.02
Emerging REITs Index	JPY	1,623.97	2,832,867.54	13.46	6.01	-NA-	-1.56	-5.09	-11.54	39.37	8.85	6.04	8.85	23.25	29.72
Emerging Middle East and Africa Non-REITs Index	JPY	2,216.42	646,715.39	3.07	2.16	-NA-	-NA-	-10.98	-13.09	30.59	4.99	6.11	4.99	25.24	28.18

Net Total Return

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Emerging Asia Pacific REITs Index	AUD	-NA-	11,903.83	4.76	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	AUD	-NA-	8,894.79	3.56	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	4,311.46	191,337.22	76.53	4.13	-NA-	12.59	12.91	0.95	-4.52	7.99	2.12	7.99	17.29	17.27
Emerging Americas Non-REITs Index	AUD	640.13	14,490.57	5.80	2.19	-NA-	-8.94	1.90	-7.70	2.82	-5.28	10.99	-5.28	30.89	38.92
Emerging Europe REITs Index	AUD	1,041.16	1,078.23	0.43	0.63	-NA-	-6.93	-8.83	-6.13	8.56	-20.77	-19.10	-20.77	32.71	41.14
Emerging Middle East and Africa REITs Index	AUD	1,282.18	11,782.71	4.71	6.77	-NA-	-NA-	-8.76	-24.68	21.24	9.05	3.36	9.05	27.20	34.15
Emerging EMEA REITs Index	AUD	1,030.89	12,860.94	5.14	6.25	-NA-	-3.78	-9.69	-23.94	20.25	5.75	1.01	5.75	25.56	33.10
Emerging Europe Non-REITs Index	AUD	525.37	2,847.08	1.14	1.67	-NA-	-NA-	14.03	-NA-	24.26	3.77	-3.25	3.77	21.25	16.12
Emerging EMEA Non-REITs Index	AUD	1,710.94	10,531.22	4.21	2.03	-NA-	2.53	-6.54	-8.45	7.81	0.51	1.97	0.51	18.13	20.70
Emerging Non-REITs Index	AUD	3,086.16	216,359.02	86.54	3.89	-NA-	8.16	11.30	0.13	-3.74	6.62	2.65	6.62	15.90	16.91
Emerging REITs Index	AUD	1,292.37	33,659.57	13.46	6.01	-NA-	-1.38	-4.58	-12.45	9.42	3.04	3.93	3.04	19.31	25.15
Emerging Middle East and Africa Non-REITs Index	AUD	1,763.86	7,684.14	3.07	2.16	-NA-	-NA-	-10.49	-13.99	2.52	-0.61	4.00	-0.61	22.61	25.31

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Emerging Asia Pacific REITs Index	EUR	790.86	7,714.25	4.76	0.00	-NA-	-NA-	-4.65	-7.71	2.91	2.93	6.83	2.93	16.76	21.87
Emerging Americas REITs Index	EUR	480.20	5,764.25	3.56	0.00	-NA-	-NA-	-9.95	-3.44	34.52	2.84	7.21	2.84	29.02	33.92
Emerging Asia Pacific Non-REITs Index	EUR	3,887.60	123,995.57	76.53	0.00	-NA-	8.07	8.18	-1.57	6.37	10.86	3.69	10.86	19.70	20.95
Emerging Americas Non-REITs Index	EUR	612.24	9,390.58	5.80	0.00	-NA-	-12.24	-1.32	-9.10	16.82	-2.83	12.71	-2.83	33.97	41.33
Emerging Non-REITs Index	EUR	2,716.64	140,210.88	86.54	0.00	-NA-	3.75	6.73	-2.31	7.41	9.40	4.19	9.40	18.77	20.83
Emerging Middle East and Africa REITs Index	EUR	672.77	7,635.75	4.71	0.00	-NA-	-NA-	-15.34	-28.95	30.65	10.75	4.75	10.75	29.91	37.56
Emerging EMEA REITs Index	EUR	594.63	8,334.50	5.14	0.00	-NA-	-10.15	-15.85	-27.96	30.54	7.54	2.40	7.54	28.38	36.55
Emerging Europe Non-REITs Index	EUR	606.11	1,845.04	1.14	0.00	-NA-	-NA-	13.09	-NA-	40.19	6.63	-1.70	6.63	20.35	15.39
Emerging EMEA Non-REITs Index	EUR	1,291.86	6,824.73	4.21	0.00	-NA-	-2.12	-10.41	-10.84	21.91	2.20	2.77	2.20	19.75	23.69
Emerging REITs Index	EUR	753.82	21,812.99	13.46	0.00	-NA-	-7.82	-10.98	-16.76	20.40	4.67	5.17	4.67	22.01	28.67
Emerging Middle East and Africa Non-REITs Index	EUR	1,292.69	4,979.69	3.07	0.00	-NA-	-NA-	-14.27	-16.27	15.99	0.67	4.50	0.67	24.13	28.09
Emerging Europe REITs Index	EUR	966.38	698.74	0.43	0.00	-NA-	-10.15	-11.58	-7.16	25.55	-18.59	-17.80	-18.59	34.60	43.43
Emerging Asia Pacific REITs Index	USD	685.19	9,066.55	4.76	0.00	-NA-	-NA-	-4.06	-9.10	10.23	-1.12	3.44	-1.12	16.71	21.37
Emerging Americas REITs Index	USD	448.75	6,774.72	3.56	0.00	-NA-	-NA-	-9.39	-4.89	44.08	-1.21	3.81	-1.21	30.13	35.18
Emerging Asia Pacific Non-REITs Index	USD	3,603.23	145,731.99	76.53	0.00	-NA-	6.05	8.85	-3.04	13.94	6.49	0.40	6.49	21.71	21.94
Emerging Americas Non-REITs Index	USD	567.45	11,036.75	5.80	0.00	-NA-	-13.87	-0.71	-10.47	25.13	-6.67	9.13	-6.67	36.04	42.34
Emerging Non-REITs Index	USD	2,517.93	164,789.85	86.54	0.00	-NA-	1.82	7.40	-3.78	15.05	5.08	0.89	5.08	21.21	21.89
Emerging Middle East and Africa REITs Index	USD	623.56	8,974.30	4.71	0.00	-NA-	-NA-	-14.82	-30.02	39.95	6.38	1.43	6.38	31.01	38.56
Emerging EMEA REITs Index	USD	551.13	9,795.54	5.14	0.00	-NA-	-11.83	-15.33	-29.04	39.82	3.30	-0.85	3.30	29.72	37.62
Emerging Europe Non-REITs Index	USD	545.85	2,168.48	1.14	0.00	-NA-	-NA-	13.14	-NA-	50.16	2.43	-4.82	2.43	22.44	16.11
Emerging EMEA Non-REITs Index	USD	1,197.36	8,021.11	4.21	0.00	-NA-	-3.95	-9.85	-12.18	30.59	-1.83	-0.49	-1.83	20.81	23.60
Emerging REITs Index	USD	698.68	25,636.81	13.46	0.00	-NA-	-9.54	-10.43	-18.01	28.97	0.55	1.84	0.55	23.18	29.46
Emerging Middle East and Africa Non-REITs Index	USD	1,198.13	5,852.63	3.07	0.00	-NA-	-NA-	-13.74	-17.53	24.24	-3.30	1.19	-3.30	24.57	27.81
Emerging Europe REITs Index	USD	895.69	821.23	0.43	0.00	-NA-	-11.83	-11.03	-8.55	34.48	-21.80	-20.41	-21.80	35.29	43.95

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Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	GBP	800.36	6,571.40	4.76	0.00	-NA-	-NA-	-3.28	-8.59	-0.94	-2.04	4.82	-2.04	16.20	19.72
Emerging Americas REITs Index	GBP	524.17	4,910.28	3.56	0.00	-NA-	-NA-	-8.65	-4.36	29.49	-2.13	5.20	-2.13	28.63	31.79
Emerging Asia Pacific Non-REITs Index	GBP	4,208.87	105,625.86	76.53	0.00	-NA-	7.65	9.75	-2.51	2.40	5.50	1.74	5.50	19.60	18.90
Emerging Americas Non-REITs Index	GBP	662.83	7,999.38	5.80	0.00	-NA-	-12.57	0.10	-9.97	12.45	-7.53	10.59	-7.53	34.44	39.83
Emerging Non-REITs Index	GBP	2,941.14	119,438.90	86.54	0.00	-NA-	3.35	8.28	-3.24	3.40	4.11	2.23	4.11	18.77	18.64
Emerging Middle East and Africa REITs Index	GBP	728.37	6,504.53	4.71	0.00	-NA-	-NA-	-14.12	-29.63	25.77	5.40	2.78	5.40	29.78	35.67
Emerging EMEA REITs Index	GBP	643.77	7,099.76	5.14	0.00	-NA-	-10.50	-14.64	-28.65	25.66	2.34	0.47	2.34	28.32	34.66
Emerging Europe Non-REITs Index	GBP	637.60	1,571.70	1.14	0.00	-NA-	-NA-	14.07	-NA-	34.95	1.48	-3.55	1.48	20.08	15.40
Emerging EMEA Non-REITs Index	GBP	1,398.62	5,813.66	4.21	0.00	-NA-	-2.50	-9.11	-11.69	17.36	-2.74	0.84	-2.74	19.72	22.41
Emerging REITs Index	GBP	816.12	18,581.44	13.46	0.00	-NA-	-8.18	-9.69	-17.55	15.90	-0.38	3.20	-0.38	21.69	26.42
Emerging Middle East and Africa Non-REITs Index	GBP	1,399.52	4,241.96	3.07	0.00	-NA-	-NA-	-13.03	-17.07	11.66	-4.19	2.54	-4.19	23.97	26.85
Emerging Europe REITs Index	GBP	1,046.24	595.23	0.43	0.00	-NA-	-10.49	-10.30	-8.05	20.86	-22.52	-19.35	-22.52	34.61	42.26
Emerging Asia Pacific REITs Index	JPY	739.72	1,001,854.22	4.76	0.00	-NA-	-NA-	-4.39	-7.93	12.83	5.82	7.29	5.82	16.74	21.48
Emerging Americas REITs Index	JPY	484.46	748,606.58	3.56	0.00	-NA-	-NA-	-9.70	-3.66	47.48	5.73	7.67	5.73	30.20	35.54
Emerging Asia Pacific Non-REITs Index	JPY	3,889.96	16,103,385.25	76.53	0.00	-NA-	9.14	8.48	-1.80	16.62	13.97	4.13	13.97	22.04	22.16
Emerging Americas Non-REITs Index	JPY	612.61	1,219,560.38	5.80	0.00	-NA-	-11.36	-1.05	-9.32	28.08	-0.11	13.19	-0.11	34.89	41.89
Emerging Non-REITs Index	JPY	2,718.29	18,209,277.90	86.54	0.00	-NA-	4.79	7.03	-2.54	17.76	12.47	4.64	12.47	21.32	22.02
Emerging Middle East and Africa REITs Index	JPY	673.18	991,660.32	4.71	0.00	-NA-	-NA-	-15.11	-29.12	43.25	13.86	5.20	13.86	30.63	38.67
Emerging EMEA REITs Index	JPY	594.99	1,082,406.74	5.14	0.00	-NA-	-9.26	-15.62	-28.13	43.12	10.56	2.84	10.56	29.62	37.69
Emerging Europe Non-REITs Index	JPY	589.29	239,616.88	1.14	0.00	-NA-	-NA-	12.75	-NA-	53.70	9.63	-1.28	9.63	23.62	15.52
Emerging EMEA Non-REITs Index	JPY	1,292.64	886,332.27	4.21	0.00	-NA-	-1.15	-10.16	-11.05	33.66	5.07	3.21	5.07	21.65	23.80
Emerging REITs Index	JPY	754.28	2,832,867.54	13.46	0.00	-NA-	-6.90	-10.73	-16.95	32.01	7.61	5.62	7.61	23.29	29.64
Emerging Middle East and Africa Non-REITs Index	JPY	1,293.48	646,715.39	3.07	0.00	-NA-	-NA-	-14.03	-16.47	27.17	3.50	4.95	3.50	25.19	28.06
Emerging Europe REITs Index	JPY	966.96	90,746.42	0.43	0.00	-NA-	-9.25	-11.33	-7.38	37.65	-16.30	-17.45	-16.30	35.92	44.22

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Emerging Asia Pacific REITs Index	AUD	588.68	11,903.83	4.76	0.00	-NA-	-NA-	-3.87	-8.88	-11.42	0.17	5.15	0.17	13.98	17.75
Emerging Americas REITs Index	AUD	385.54	8,894.79	3.56	0.00	-NA-	-NA-	-9.21	-4.66	15.78	0.08	5.52	0.08	28.42	32.19
Emerging Asia Pacific Non-REITs Index	AUD	3,095.68	191,337.22	76.53	0.00	-NA-	9.34	9.07	-2.82	-8.44	7.89	2.05	7.89	17.39	17.35
Emerging Americas Non-REITs Index	AUD	487.52	14,490.57	5.80	0.00	-NA-	-11.20	-0.52	-10.26	0.55	-5.44	10.93	-5.44	30.88	38.77
Emerging Non-REITs Index	AUD	2,163.25	216,359.02	86.54	0.00	-NA-	4.98	7.61	-3.55	-7.55	6.46	2.55	6.46	15.98	16.95
Emerging Middle East and Africa REITs Index	AUD	535.72	11,782.71	4.71	0.00	-NA-	-NA-	-14.65	-29.85	12.46	7.78	3.10	7.78	27.21	34.12
Emerging EMEA REITs Index	AUD	473.50	12,860.94	5.14	0.00	-NA-	-9.09	-15.16	-28.87	12.36	4.65	0.79	4.65	25.68	33.07
Emerging Europe Non-REITs Index	AUD	468.96	2,847.08	1.14	0.00	-NA-	-NA-	13.36	-NA-	20.67	3.77	-3.25	3.77	21.03	15.85
Emerging EMEA Non-REITs Index	AUD	1,028.70	10,531.22	4.21	0.00	-NA-	-0.97	-9.67	-11.97	4.94	-0.54	1.15	-0.54	17.98	20.34
Emerging REITs Index	AUD	600.27	33,659.57	13.46	0.00	-NA-	-6.73	-10.25	-17.81	3.64	1.87	3.52	1.87	19.35	25.17
Emerging Middle East and Africa Non-REITs Index	AUD	1,029.37	7,684.14	3.07	0.00	-NA-	-NA-	-13.57	-17.33	-0.16	-2.03	2.86	-2.03	22.42	24.92
Emerging Europe REITs Index	AUD	769.52	1,078.23	0.43	0.00	-NA-	-9.09	-10.86	-8.34	8.06	-20.77	-19.10	-20.77	32.80	41.25

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Section 4.3

FTSE EPRA Nareit Emerging Markets Sector Index Series

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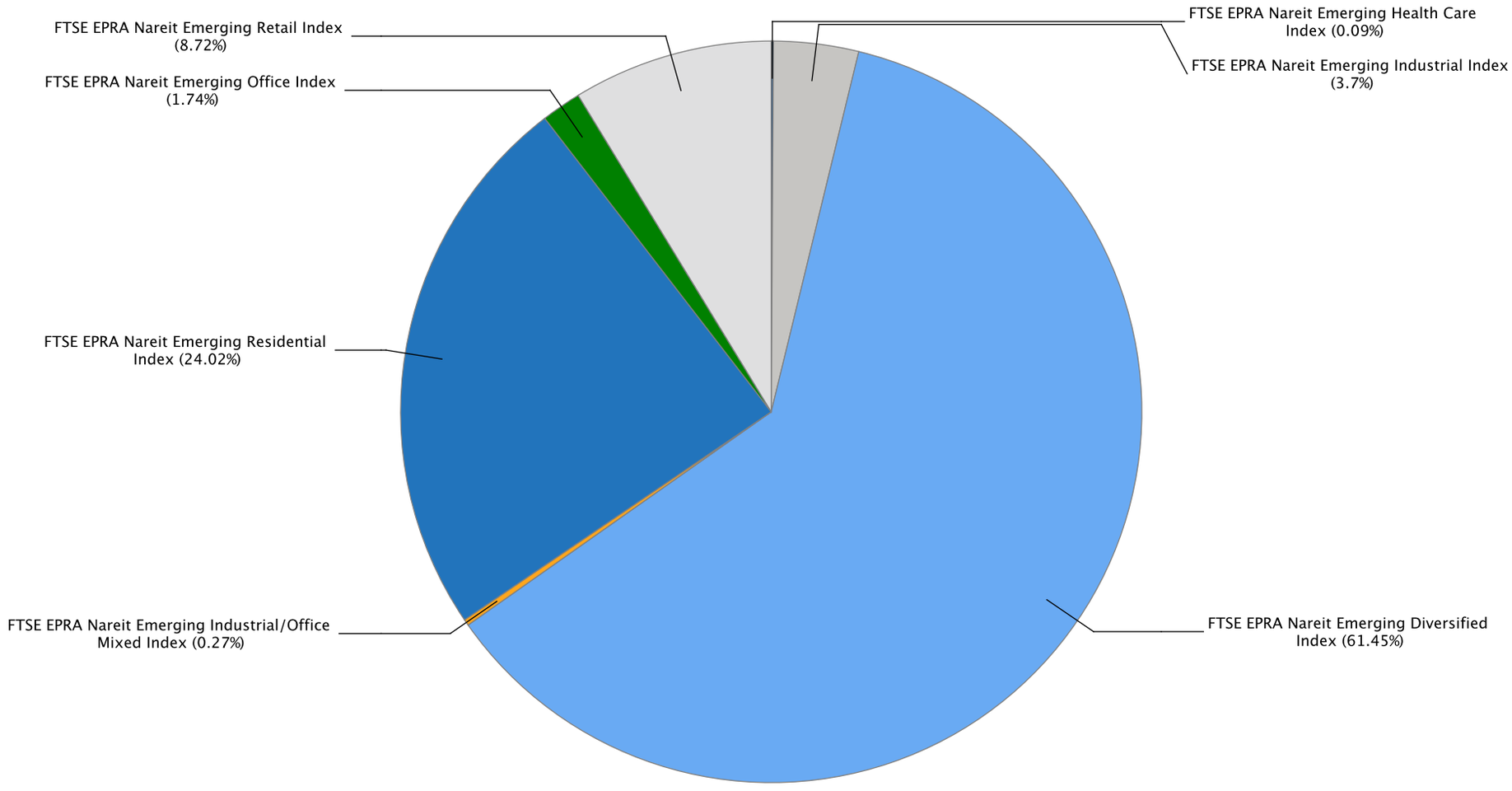
Graph 40: Global Emerging - Breakdown by Sector



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Emerging Retail Index	EUR	3,065.13	14,106.86	9.26	2.67	-NA-	-NA-	-2.14	-11.07	20.24	8.50	11.91	8.50	24.12	31.75
Emerging Office Index	EUR	737.72	2,819.30	1.85	6.21	-NA-	-NA-	1.55	-4.24	3.69	1.31	3.88	1.31	19.57	24.85
Emerging Data Centers 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	2,873.68	38,853.22	25.50	5.15	-NA-	-NA-	8.98	-0.49	7.59	8.28	2.42	8.28	20.98	21.75
Emerging Diversified Index	EUR	3,671.54	99,398.32	65.24	4.36	-NA-	-NA-	8.62	1.11	14.89	10.14	4.16	10.14	17.83	21.48
Emerging Industrial Index	EUR	2,695.04	5,990.63	3.93	5.87	-NA-	-NA-	17.25	14.43	41.36	3.57	7.32	3.57	23.86	23.78
Emerging Health Care Index	EUR	551.36	153.07	0.10	16.98	-NA-	-NA-	-22.20	-38.28	-60.46	12.39	14.67	12.39	29.72	40.33
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	2,840.50	16,579.80	9.26	2.67	-NA-	-NA-	-1.53	-12.41	28.79	4.22	8.36	4.22	25.41	32.54
Emerging Office Index	USD	714.05	3,313.52	1.85	6.21	-NA-	-NA-	2.18	-5.68	11.07	-2.68	0.59	-2.68	20.25	25.09
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	2,663.58	45,664.19	25.50	5.15	-NA-	-NA-	9.66	-1.99	15.25	4.01	-0.83	4.01	23.00	22.95
Emerging Diversified Index	USD	3,403.70	116,822.85	65.24	4.36	-NA-	-NA-	9.29	-0.40	23.06	5.79	0.85	5.79	19.73	22.47
Emerging Industrial Index	USD	2,508.89	7,040.78	3.93	5.87	-NA-	-NA-	17.98	12.72	51.42	-0.52	3.92	-0.52	25.05	25.14
Emerging Health Care Index	USD	491.99	179.91	0.10	16.98	-NA-	-NA-	-21.71	-39.20	-57.65	7.95	11.03	7.95	29.17	39.01
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging Retail Index	GBP	3,317.94	12,016.96	9.26	2.67	-NA-	-NA-	-0.72	-11.92	15.74	3.25	9.81	3.25	23.97	29.70
Emerging Office Index	GBP	834.06	2,401.62	1.85	6.21	-NA-	-NA-	3.02	-5.16	-0.18	-3.58	1.93	-3.58	19.18	23.12
Emerging Data Centers 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	3,111.28	33,097.19	25.50	5.15	-NA-	-NA-	10.56	-1.44	3.57	3.05	0.49	3.05	20.47	19.56
Emerging Diversified Index	GBP	3,975.80	84,672.64	65.24	4.36	-NA-	-NA-	10.19	0.15	10.60	4.82	2.20	4.82	17.82	19.31
Emerging Industrial Index	GBP	2,930.59	5,103.13	3.93	5.87	-NA-	-NA-	18.95	13.34	36.08	-1.44	5.30	-1.44	23.50	21.92
Emerging Health Care Index	GBP	574.69	130.40	0.10	16.98	-NA-	-NA-	-21.07	-38.87	-61.94	6.96	12.52	6.96	28.85	38.46
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	3,066.54	1,832,067.71	9.26	2.67	-NA-	-NA-	-1.86	-11.28	31.82	11.54	12.39	11.54	25.00	32.54
Emerging Office Index	JPY	770.87	366,143.76	1.85	6.21	-NA-	-NA-	1.83	-4.47	13.68	4.16	4.33	4.16	20.30	25.17
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	2,875.54	5,045,893.01	25.50	5.15	-NA-	-NA-	9.28	-0.73	17.96	11.32	2.86	11.32	22.09	22.97
Emerging Diversified Index	JPY	3,674.55	12,908,924.44	65.24	4.36	-NA-	-NA-	8.92	0.88	25.96	13.23	4.60	13.23	20.01	22.73
Emerging Industrial Index	JPY	2,708.54	778,006.53	3.93	5.87	-NA-	-NA-	17.58	14.16	54.99	6.47	7.78	6.47	25.22	25.51
Emerging Health Care Index	JPY	531.14	19,879.82	0.10	16.98	-NA-	-NA-	-21.98	-38.42	-56.65	15.54	15.16	15.54	29.78	39.82
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging Retail Index	AUD	2,440.39	21,768.26	9.26	2.67	-NA-	-NA-	-1.33	-12.20	3.49	5.59	10.15	5.59	20.74	27.74
Emerging Office Index	AUD	613.47	4,350.45	1.85	6.21	-NA-	-NA-	2.38	-5.46	-10.75	-1.40	2.25	-1.40	17.90	23.21
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	2,288.39	59,954.30	25.50	5.15	-NA-	-NA-	9.87	-1.76	-7.39	5.37	0.81	5.37	18.09	17.91
Emerging Diversified Index	AUD	2,924.25	153,381.27	65.24	4.36	-NA-	-NA-	9.51	-0.17	-1.11	7.18	2.52	7.18	15.49	17.72
Emerging Industrial Index	AUD	2,155.49	9,244.12	3.93	5.87	-NA-	-NA-	18.21	12.98	21.68	0.79	5.63	0.79	21.13	21.02
Emerging Health Care Index	AUD	422.69	236.21	0.10	16.98	-NA-	-NA-	-21.56	-39.06	-65.97	9.37	12.86	9.37	27.57	37.37
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging Office Index	EUR	704.30	2,819.30	1.85	5.02	-NA-	-NA-	1.07	-4.66	3.18	1.12	3.87	1.12	19.57	24.83
Emerging Data Centers 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	2,824.47	38,853.22	25.50	4.88	-NA-	-NA-	8.84	-0.63	7.42	8.27	2.41	8.27	20.99	21.76
Emerging Diversified Index	EUR	3,522.79	99,398.32	65.24	4.05	-NA-	-NA-	8.18	0.73	14.56	10.12	4.15	10.12	17.83	21.48
Emerging Industrial Index	EUR	2,593.85	5,990.63	3.93	5.14	-NA-	-NA-	16.64	13.63	40.38	3.44	7.25	3.44	23.88	23.80
Emerging Health Care Index	EUR	529.43	153.07	0.10	16.98	-NA-	-NA-	-22.20	-38.28	-60.46	12.39	14.67	12.39	29.69	40.33
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	EUR	2,963.11	14,106.86	9.26	2.35	-NA-	-NA-	-2.45	-11.38	19.87	8.35	11.86	8.35	24.12	31.74
Emerging Retail Index	USD	2,745.97	16,579.80	9.26	2.35	-NA-	-NA-	-1.84	-12.71	28.39	4.08	8.31	4.08	25.41	32.54
Emerging Office Index	USD	681.79	3,313.52	1.85	5.02	-NA-	-NA-	1.69	-6.09	10.52	-2.87	0.58	-2.87	20.24	25.06
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	2,617.96	45,664.19	25.50	4.88	-NA-	-NA-	9.51	-2.12	15.06	4.00	-0.83	4.00	23.03	22.96
Emerging Diversified Index	USD	3,265.75	116,822.85	65.24	4.05	-NA-	-NA-	8.85	-0.78	22.71	5.78	0.85	5.78	19.73	22.47
Emerging Industrial Index	USD	2,414.70	7,040.78	3.93	5.14	-NA-	-NA-	17.36	11.92	50.36	-0.64	3.85	-0.64	25.07	25.16
Emerging Health Care Index	USD	472.43	179.91	0.10	16.98	-NA-	-NA-	-21.71	-39.20	-57.65	7.95	11.03	7.95	29.15	39.01
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Net Total Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Office Index	GBP	796.39	2,401.62	1.85	5.02	-NA-	-NA-	2.53	-5.57	-0.67	-3.77	1.92	-3.77	19.18	23.10
Emerging Data Centers 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	3,058.00	33,097.19	25.50	4.88	-NA-	-NA-	10.41	-1.58	3.41	3.04	0.49	3.04	20.46	19.56
Emerging Diversified Index	GBP	3,814.67	84,672.64	65.24	4.05	-NA-	-NA-	9.75	-0.23	10.28	4.80	2.19	4.80	17.82	19.31
Emerging Industrial Index	GBP	2,820.57	5,103.13	3.93	5.14	-NA-	-NA-	18.32	12.54	35.13	-1.56	5.24	-1.56	23.52	21.93
Emerging Health Care Index	GBP	551.83	130.40	0.10	16.98	-NA-	-NA-	-21.07	-38.87	-61.94	6.96	12.52	6.96	28.82	38.46
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	GBP	3,207.52	12,016.96	9.26	2.35	-NA-	-NA-	-1.04	-12.23	15.39	3.12	9.76	3.12	23.98	29.69
Emerging Retail Index	JPY	2,964.49	1,832,067.71	9.26	2.35	-NA-	-NA-	-2.17	-11.59	31.42	11.39	12.34	11.39	25.00	32.54
Emerging Office Index	JPY	736.04	366,143.76	1.85	5.02	-NA-	-NA-	1.35	-4.88	13.13	3.95	4.32	3.95	20.28	25.14
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	2,826.29	5,045,893.01	25.50	4.88	-NA-	-NA-	9.14	-0.86	17.77	11.31	2.85	11.31	22.14	22.98
Emerging Diversified Index	JPY	3,525.63	12,908,924.44	65.24	4.05	-NA-	-NA-	8.48	0.49	25.60	13.21	4.59	13.21	20.01	22.73
Emerging Industrial Index	JPY	2,606.85	778,006.53	3.93	5.14	-NA-	-NA-	16.96	13.36	53.91	6.34	7.71	6.34	25.24	25.53
Emerging Health Care Index	JPY	510.02	19,879.82	0.10	16.98	-NA-	-NA-	-21.98	-38.42	-56.65	15.54	15.16	15.54	29.75	39.82
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Office Index	AUD	585.75	4,350.45	1.85	5.02	-NA-	-NA-	1.90	-5.87	-11.19	-1.60	2.24	-1.60	17.88	23.18
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	2,249.20	59,954.30	25.50	4.88	-NA-	-NA-	9.73	-1.89	-7.54	5.37	0.80	5.37	18.13	17.91
Emerging Diversified Index	AUD	2,805.74	153,381.27	65.24	4.05	-NA-	-NA-	9.07	-0.55	-1.40	7.17	2.51	7.17	15.49	17.72
Emerging Industrial Index	AUD	2,074.56	9,244.12	3.93	5.14	-NA-	-NA-	17.59	12.19	20.83	0.67	5.56	0.67	21.14	21.03
Emerging Health Care Index	AUD	405.88	236.21	0.10	16.98	-NA-	-NA-	-21.56	-39.06	-65.97	9.37	12.86	9.37	27.53	37.37
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	AUD	2,359.18	21,768.26	9.26	2.35	-NA-	-NA-	-1.65	-12.51	3.18	5.45	10.10	5.45	20.74	27.73

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Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Office Index	EUR	385.47	2,819.30	1.85	0.00	-NA-	-NA-	-4.71	-9.95	-1.91	-0.42	3.72	-0.42	19.83	25.14
Emerging Data Centers Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	1,995.67	38,853.22	25.50	0.00	-NA-	-NA-	4.65	-4.83	2.51	8.22	2.36	8.22	21.03	21.76
Emerging Diversified Index	EUR	2,273.37	99,398.32	65.24	0.00	-NA-	-NA-	4.02	-3.36	9.90	9.92	4.03	9.92	17.93	21.56
Emerging Industrial Index	EUR	1,803.38	5,990.63	3.93	0.00	-NA-	-NA-	11.22	7.59	33.78	2.26	6.57	2.26	24.16	23.97
Emerging Health Care Index	EUR	296.67	153.07	0.10	0.00	-NA-	-NA-	-27.53	-42.79	-63.19	10.24	14.67	10.24	29.08	39.58
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	EUR	2,134.04	14,106.86	9.26	0.00	-NA-	-NA-	-5.11	-13.86	16.89	7.28	11.39	7.28	24.14	31.74
Emerging Office Index	USD	373.31	3,313.52	1.85	0.00	-NA-	-NA-	-4.12	-11.30	5.06	-4.35	0.43	-4.35	20.63	25.33
Emerging Data Centers 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	1,849.69	45,664.19	25.50	0.00	-NA-	-NA-	5.29	-6.25	9.80	3.95	-0.88	3.95	23.00	22.90
Emerging Diversified Index	USD	2,107.08	116,822.85	65.24	0.00	-NA-	-NA-	4.66	-4.81	17.72	5.58	0.73	5.58	19.79	22.51
Emerging Industrial Index	USD	1,678.83	7,040.78	3.93	0.00	-NA-	-NA-	11.91	5.97	43.29	-1.77	3.19	-1.77	25.33	25.38
Emerging Health Care Index	USD	264.73	179.91	0.10	0.00	-NA-	-NA-	-27.08	-43.65	-60.57	5.90	11.03	5.90	28.49	38.20
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	1,977.95	16,579.80	9.26	0.00	-NA-	-NA-	-4.52	-15.16	25.20	3.05	7.86	3.05	25.44	32.54

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Price Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Office Index	GBP	436.06	2,401.62	1.85	0.00	-NA-	-NA-	-3.33	-10.81	-5.58	-5.23	1.77	-5.23	19.53	23.41
Emerging Data Centers Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	2,160.59	33,097.19	25.50	0.00	-NA-	-NA-	6.16	-5.73	-1.32	2.99	0.44	2.99	20.46	19.50
Emerging Diversified Index	GBP	2,461.24	84,672.64	65.24	0.00	-NA-	-NA-	5.52	-4.28	5.79	4.61	2.07	4.61	17.88	19.36
Emerging Industrial Index	GBP	1,961.01	5,103.13	3.93	0.00	-NA-	-NA-	12.83	6.56	28.78	-2.68	4.57	-2.68	23.77	22.08
Emerging Health Care Index	GBP	309.22	130.40	0.10	0.00	-NA-	-NA-	-26.48	-43.34	-64.57	4.92	12.52	4.92	28.26	37.72
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	GBP	2,310.40	12,016.96	9.26	0.00	-NA-	-NA-	-3.73	-14.68	12.52	2.09	9.30	2.09	24.00	29.70
Emerging Office Index	JPY	403.02	366,143.76	1.85	0.00	-NA-	-NA-	-4.44	-10.16	7.54	2.38	4.16	2.38	20.48	25.38
Emerging Data Centers 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	1,996.88	5,045,893.01	25.50	0.00	-NA-	-NA-	4.94	-5.05	12.39	11.26	2.80	11.26	22.10	22.90
Emerging Diversified Index	JPY	2,274.75	12,908,924.44	65.24	0.00	-NA-	-NA-	4.31	-3.59	20.49	13.00	4.47	13.00	20.06	22.74
Emerging Industrial Index	JPY	1,812.42	778,006.53	3.93	0.00	-NA-	-NA-	11.53	7.33	46.67	5.13	7.03	5.13	25.48	25.77
Emerging Health Care Index	JPY	285.79	19,879.82	0.10	0.00	-NA-	-NA-	-27.33	-42.93	-59.64	13.34	15.16	13.34	29.16	39.01
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	2,135.34	1,832,067.71	9.26	0.00	-NA-	-NA-	-4.84	-14.07	28.16	10.29	11.87	10.29	25.05	32.54

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Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Office Index	AUD	320.72	4,350.45	1.85	0.00	-NA-	-NA-	-3.93	-11.09	-15.57	-3.09	2.08	-3.09	18.12	23.53
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	1,589.14	59,954.30	25.50	0.00	-NA-	-NA-	5.50	-6.03	-11.77	5.32	0.75	5.32	18.13	17.87
Emerging Diversified Index	AUD	1,810.28	153,381.27	65.24	0.00	-NA-	-NA-	4.87	-4.59	-5.40	6.97	2.39	6.97	15.55	17.80
Emerging Industrial Index	AUD	1,442.35	9,244.12	3.93	0.00	-NA-	-NA-	12.14	6.22	15.15	-0.48	4.89	-0.48	21.38	21.27
Emerging Health Care Index	AUD	227.44	236.21	0.10	0.00	-NA-	-NA-	-26.94	-43.52	-68.32	7.29	12.86	7.29	26.97	36.64
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	AUD	1,699.33	21,768.26	9.26	0.00	-NA-	-NA-	-4.33	-14.96	0.61	4.40	9.63	4.40	20.73	27.73

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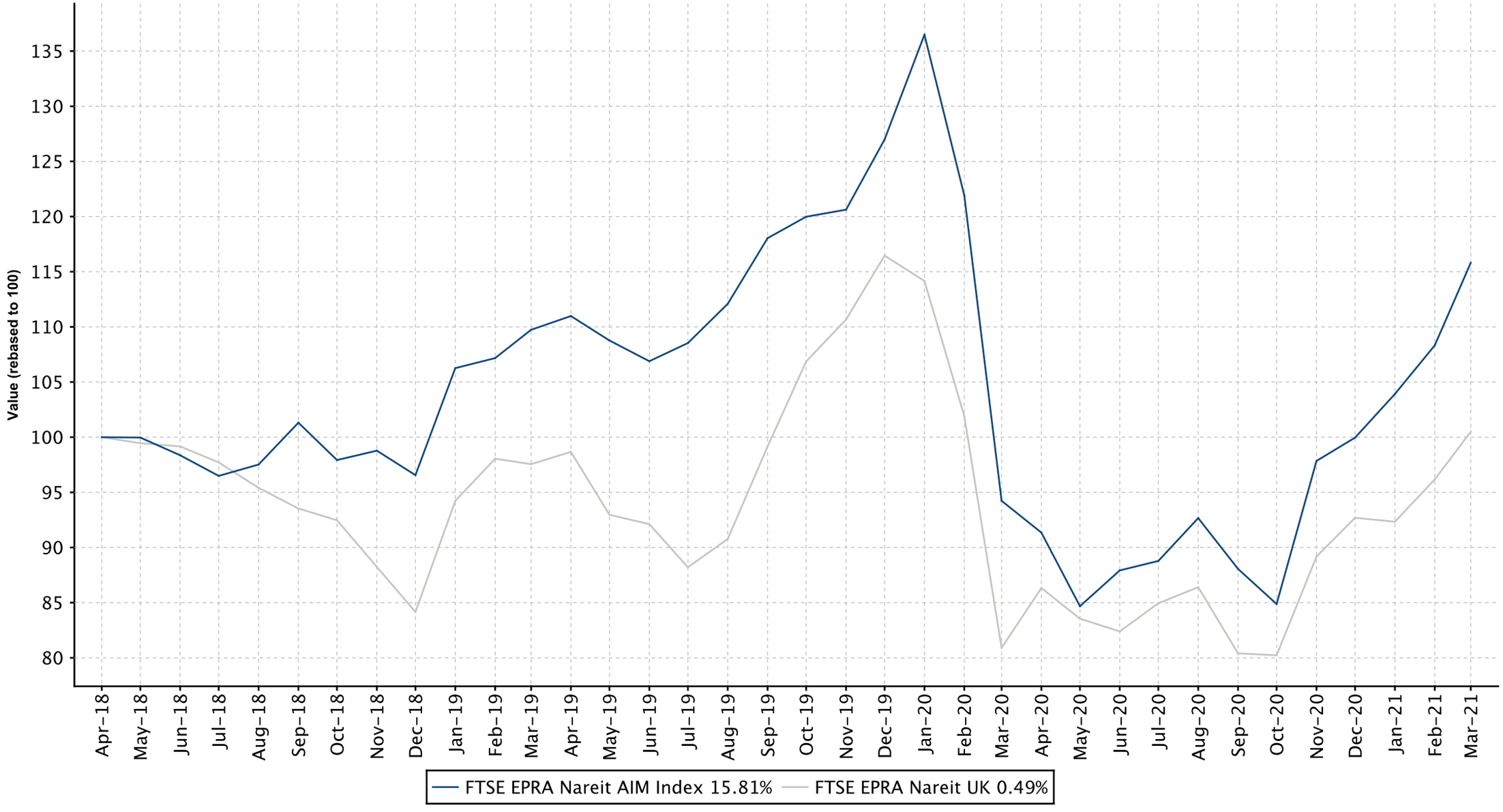
Section 4.4

FTSE EPRA Nareit AIM Index Series

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



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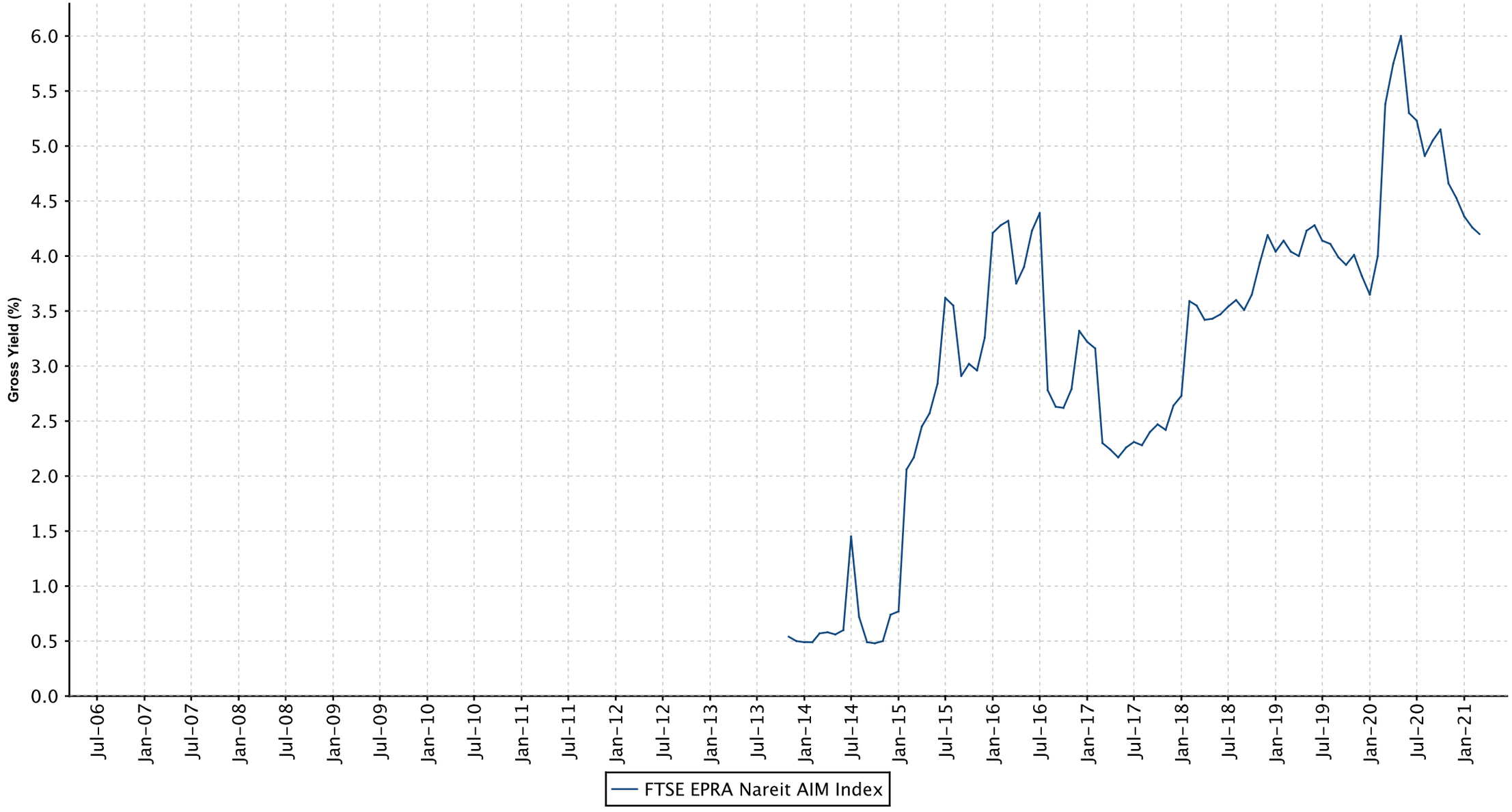
Graph 42: Dividend Yields



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FTSE EPRA Nareit AIM Index Series - Dividends: Mar-2021

Ex Date	Company	Currency	Dividend per share

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FTSE EPRA Nareit AIM Index Series - Stock Performance

Index Constituents	Local Price Mar-21	Free Float Mkt Cap EUR (mln) Mar-21	Free Float Developed Wght(%) Mar-21	Free Float Europe Wght(%) Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Mar-21	Dividend Rtn (%) Mar-21	Total Rtn (%) Mar-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Secure Income REIT plc	3.60	864	0.53	43.96	4.21	-NA-	-NA-	-NA-	-0.68	11.99	19.83	11.13	0.00	11.13	19.83	28.18	28.52
Warehouse REIT	1.26	478	0.29	24.32	4.64	-NA-	-NA-	-NA-	-NA-	37.55	5.00	-1.18	0.00	-1.18	5.00	20.95	20.95
Urban Logistics REIT	1.48	367	0.23	18.68	4.66	-NA-	-NA-	-NA-	7.39	26.50	3.50	0.68	0.00	0.68	3.50	20.23	20.54
Lok'nStore Group	5.95	119	0.07	6.05	2.18	5.90	18.83	13.75	15.37	3.48	-11.85	-4.80	0.00	-4.80	-11.85	24.00	23.28
Conygar Investment Company	1.12	55	0.03	2.78	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.18	5.16	0.00	5.16	7.18	11.66	11.66
Real Estate Investors Plc	0.34	44	0.03	2.25	7.46	-NA-	-NA-	-10.81	-14.76	-8.22	-1.47	0.60	0.00	0.60	-1.47	35.41	30.38
Circle Property Plc	2.04	38	0.02	1.96	2.21	-NA-	-NA-	-NA-	-NA-	27.90	11.17	16.24	0.00	16.24	11.17	37.67	37.67
FTSE EPRA Nareit AIM Index Total		**1,965**	**1.20**	**100.00**	**4.20**												

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Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	2,063.21	2,307.21	100.00	4.20	-NA-	10.49	5.77	6.57	22.89	15.86	6.91	15.86	18.64	23.82
AIM Index	USD	2,419.32	2,711.67	100.00	4.20	-NA-	8.43	6.43	4.97	31.64	11.29	3.52	11.29	19.85	24.71
AIM Index	GBP	2,832.98	1,965.40	100.00	4.20	-NA-	10.07	7.30	5.55	18.30	10.26	4.90	10.26	17.56	21.14
AIM Index	JPY	2,611.84	299,639.31	100.00	4.20	-NA-	11.59	6.07	6.31	34.74	19.11	7.37	19.11	21.39	25.25
AIM Index	AUD	2,078.53	3,560.25	100.00	4.20	-NA-	11.80	6.64	5.21	5.78	12.75	5.22	12.75	18.23	21.35

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Price Return

Index Description	Currency	Close Value Mar-21	Free Float Mkt Cap (mln) Mar-21	Free Float Mkt Cap (%) Weight Mar-21	Dividend Yield (%) Mar-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Mar-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	1,543.13	2,307.21	100.00	0.00	-NA-	7.85	1.88	2.21	17.50	14.97	6.61	14.97	18.64	23.79
AIM Index	USD	1,809.46	2,711.67	100.00	0.00	-NA-	5.84	2.51	0.68	25.86	10.44	3.23	10.44	19.85	24.68
AIM Index	GBP	2,119.03	1,965.40	100.00	0.00	-NA-	7.44	3.35	1.24	13.11	9.42	4.61	9.42	17.56	21.13
AIM Index	JPY	1,953.45	299,639.31	100.00	0.00	-NA-	8.93	2.16	1.97	28.83	18.20	7.07	18.20	21.41	25.26
AIM Index	AUD	1,554.58	3,560.25	100.00	0.00	-NA-	9.13	2.72	0.92	1.14	11.89	4.93	11.89	18.22	21.29

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

Top constituents

Company	Country	Free Float Mkt Cap (EUR mln) Mar-21	Free Float AIM weight (%) Mar-21
Secure Income REIT plc	UK	863.91	43.96
Warehouse REIT	UK	477.93	24.32
Urban Logistics REIT	UK	367.23	18.68
Lok'nStore Group	UK	118.94	6.05
Conygar Investment Company	UK	54.68	2.78
Real Estate Investors Plc	UK	44.29	2.25
Circle Property Plc	UK	38.47	1.96

Country Breakdown

Country Index	Number of Constituents Mar-21	Free Float Mkt Cap (EUR mln) Mar-21	Free Float AIM Weight Mar-21
FTSE EPRA Nareit AIM Index	7	2,307.21	100.00

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	Stock	Country	Price Return (%) Mar-21	Dividend Return (%) Mar-21	Total Return (%) Mar-21	
1	Circle Property Plc	UK	16.24	0	16.24	▲
2	Secure Income REIT plc	UK	11.13	0	11.13	▲
3	Conygar Investment	UK	5.16	0	5.16	▲
4	Urban Logistics REIT	UK	0.68	0	0.68	▲
5	Real Estate Investors Plc	UK	0.6	0	0.6	▲
6	Warehouse REIT	UK	-1.18	0	-1.18	▼
7	Lok'nStore Group	UK	-4.8	0	-4.8	▼

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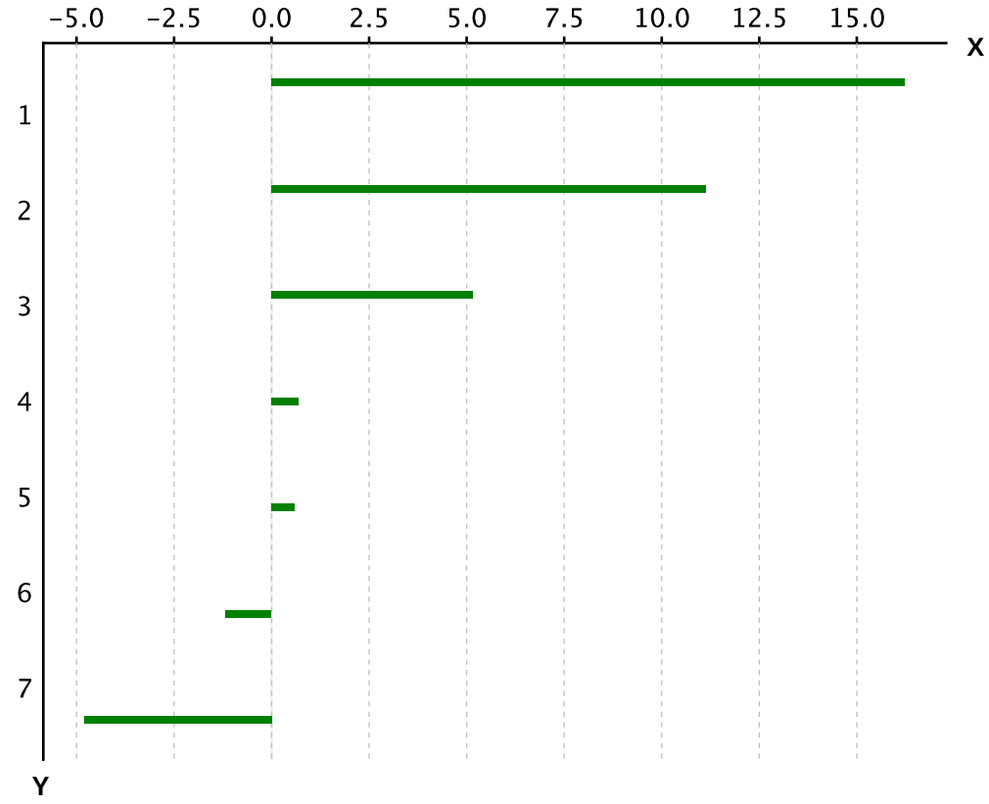
Top 20 Performance



X-axis is Total Return in percentage (%)

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

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Part VII

Appendices & Disclosures

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Section 7.1

Details on Methodology

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Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are claculated using the following approach:

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

Risk/Return Profiles

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

Methodology

Velocity

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

Volatility

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

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Section 7.2

Data Vendor Codes

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

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

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

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
Extendicare Inc.	CA	CA30224T8639	EXE-U CN	EXE_u.TO	EXE.UN-TSX
First Capital Realty	CA	CA31943B1004	FCR CN	FCR.TO	FCR-TSX
Granite Real Estate *	CA	CA3874371147	GRT CN	GRT.TO	GRT-TSX
H & R Real Estate *	CA	CA4044282032	HR-U CN	HR_u.TO	HR.UN-TSX
Innvest REIT *	CA	CA45771T1324	INN-U CN	INN_u.TO	INN.UN-TSX
Killam Properties	CA	CA4941048700	KMP CN	KMP.TO	KMP-TSX
Morguard REIT *	CA	CA6179141065	MRT-U CN	MRT_u.TO	MRT.UN-TSX
Northern Property	CA	CA6656241107	NPR-U CN	NPR_u.TO	NPR.UN-TSX
Pure Industrial Real	CA	CA74623T1084	AAR-U CN	AAR_u.TO	AAR.UN-TSX
Riocan Real Estate *	CA	CA7669101031	REI-U CN	REI_u.TO	REI.UN-TSX
Acadia Realty Trust *	US	US0042391096	AKR US	AKR.N	AKR-US
Agree Realty Corp *	US	US0084921008	ADC US	ADC.N	ADC-US
Alexander's Inc. *	US	US0147521092	ALX US	ALX.N	ALX-US
Alexandria Real	US	US0152711091	ARE US	ARE.N	ARE-US
Prologis *	US	US74340W1036	AMB US	AMB.N	AMB-US
American Assets	US	US0240131047	AAT US	AAT.N	AAT-US
American Campus	US	US0248351001	ACC US	ACC.N	ACC-US
American Homes 4	US	US02665T3068	AMH US	AMH.N	AMH-US
American Realty	US	US02917T1043	ARCP US	ARCP.N	ARCP-US
Apartment	US	US03748R1014	AIV US	AIV.N	AIV-US
Ashford Hospitality *	US	US0441031095	AHT US	AHT.N	AHT-US
Associated Estates	US	US0456041054	AEC US	AEC.N	AEC-US
Avalonbay	US	US0534841012	AVB US	AVB.N	AVB-US
BioMed Realty Trust	US	US09063H1077	BMR US	BMR.N	BMR-US
Boston Properties *	US	US1011211018	BXP US	BXP.N	BXP-US
Brandywine Realty	US	US1053682035	BDN US	BDN.N	BDN-US
BRE Properties *	US	US05564E1064	BRE US	BRE.N	BRE-US
Brixmor Property	US	US11120U1051	BRX US	BRE.N	BRE-US

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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

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

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

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Lippo Karawaci	INDO	ID1000108905	LPKR IJ	LPKR.JK	-NA-
Pakuwon Jati	INDO	ID1000122500	PWON IJ	PWON.JK	-NA-
Sentul City	INDO	ID1000104201	BKSL IJ	BKSL.JK	-NA-
Summarecon	INDO	ID1000092406	SMRA IJ	SMRA.JK	-NA-
CapitaMalls Malaysia	MAL	MYL5180TO003	CMMT MK	CMMT.KL	-NA-
Eastern & Orient	MAL	MYL3417OO002	EAST MK	EAST.KL	-NA-
IGB *	MAL	MYL1597OO003	IGB MK	IGBS.KL	-NA-
IGB Real Estate	MAL	MYL5227TO002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215OO008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL5020OO002	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL8583OO006	MSGB MK	MSGB.KL	-NA-
Powerlong Real	CHN	KYG720051047	1238 HK	1238.HK	-NA-
Sinolink Worldwide	CHN	BMG8165B1028	1168 HK	1168.HK	-NA-
Renhe Commercial	CHN	KYG750041041	1387 HK	1387.HK	-NA-
Sino-Ocean Land	CHN	HK3377040226	3377 HK	3377.HK	-NA-
Shanghai Lujiazui	CHN	CNE000000HH6	900932 CH	600663.SS	-NA-
Poly (Hong Kong)	CHN	HK0119000674	119 HK	600119.SS	-NA-
Six Of October	CZE	EGS65851C015	OCDI EY	OCDI.CA	-NA-
Pavilion Real Estate	MAL	MYL5212TO004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148OO001	UEMS MK	UEMS.KL	-NA-
YTL Land &	MAL	MYL2577OO004	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL8664OO004	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589OO000	TEB MK	TEB.KL	-NA-
KLCC Property	MAL	MYL5235SS008	KLCC MK	KCCP.KL	-NA-
Consorcio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno	MEX	MXCFFU000001	FUNO11 MM EquARA.MX	itNA-	-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-

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

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL

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