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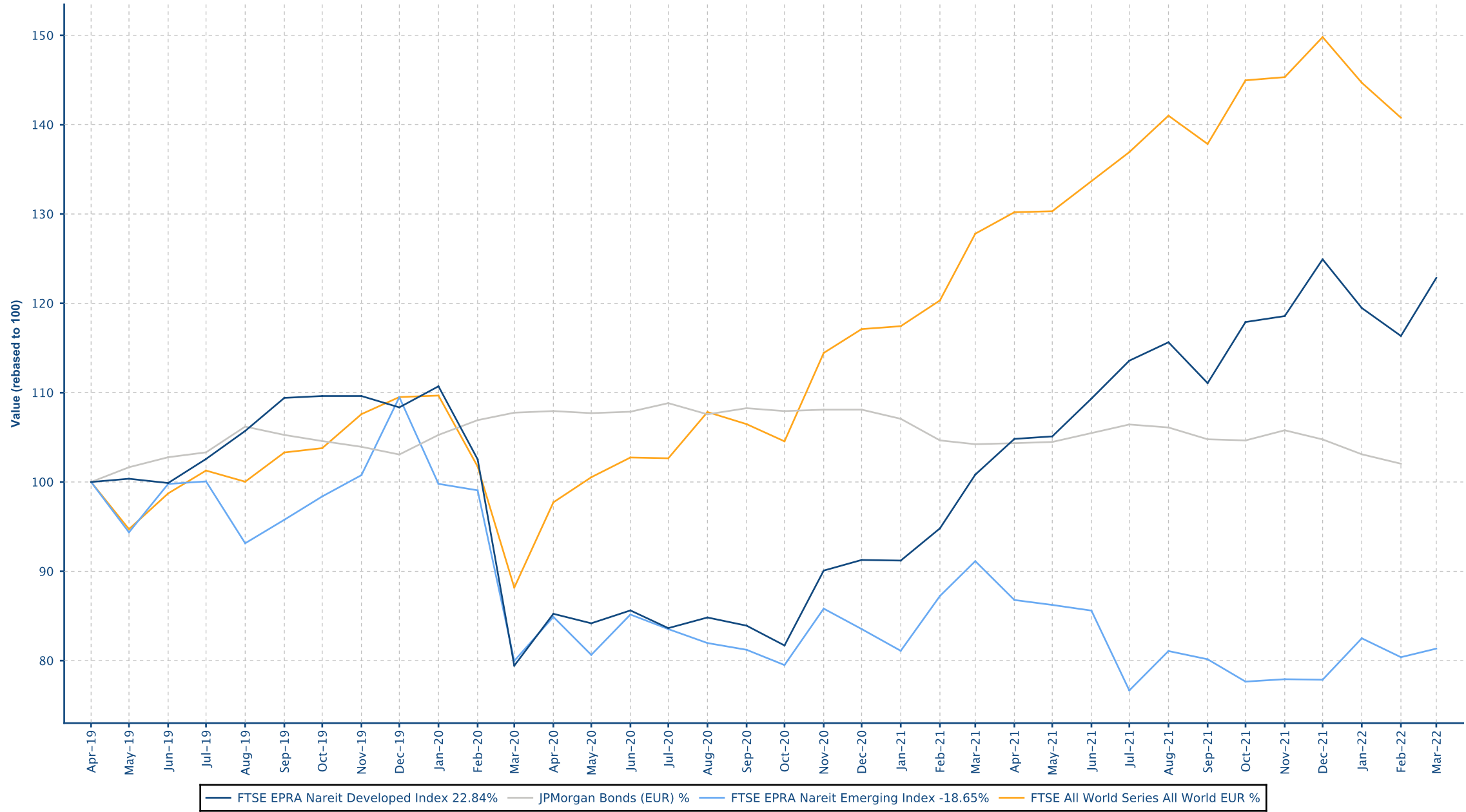
EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

EPRA RESEARCH Monthly Statistical Bulletin

31 March 2022

FTSE EPRA Nareit Global Real Estate Index Series

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



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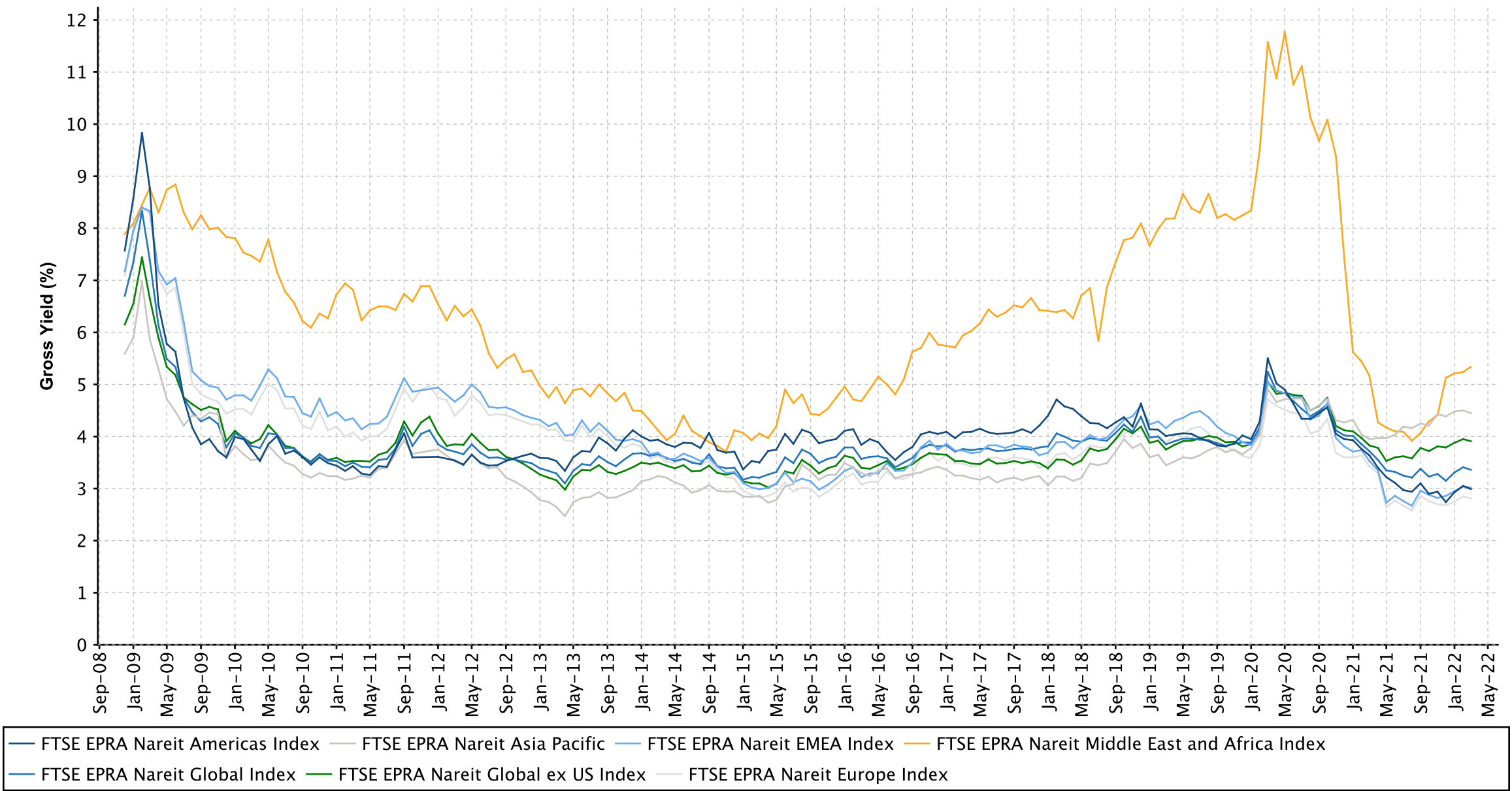
Part II

Global Markets Developed plus Emerging

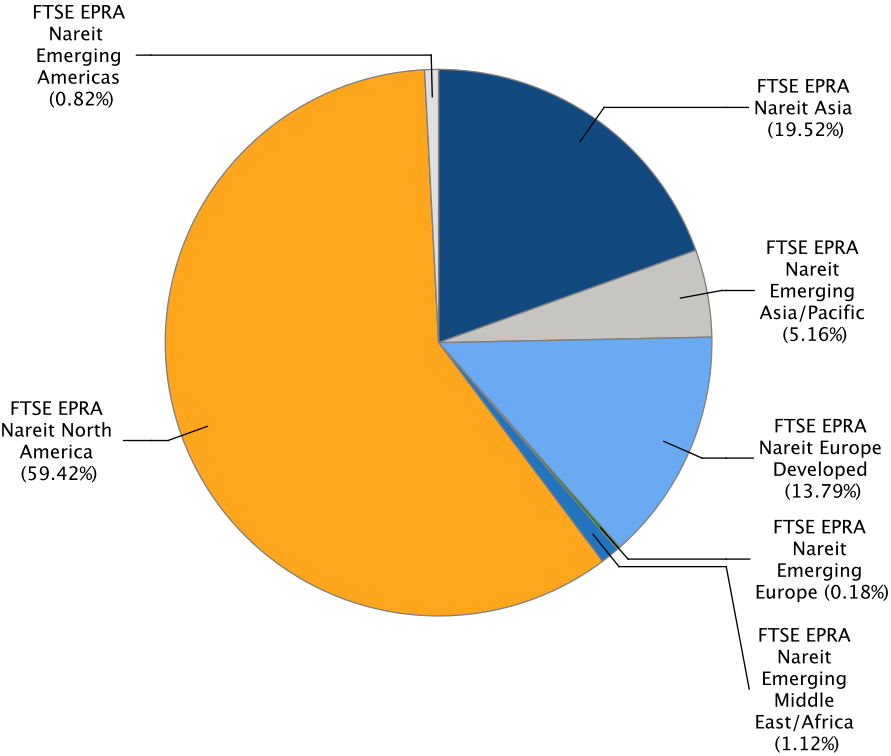
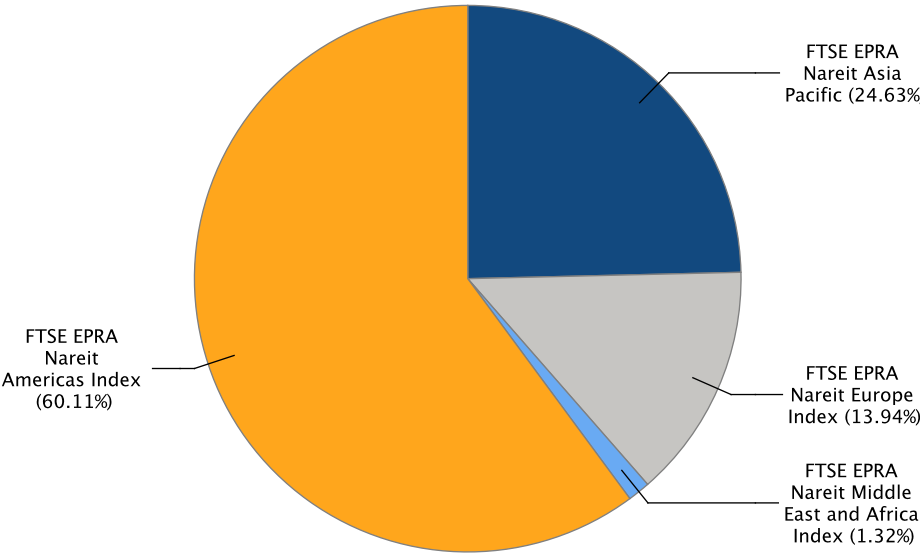
Section 2.1

FTSE EPRA Nareit Global Index Series

Graph 2: Dividend Yields



Graph 3: Global Index - Regional Breakdown by Market Cap



Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	3,861.25	1,918,254.79	100.00	3.36	-NA-	9.27	6.15	5.41	18.50	-1.25	5.25	-1.25	14.99	20.43
Global ex US Index	EUR	3,095.22	834,350.27	43.50	3.91	-NA-	8.72	3.91	0.35	4.81	-0.21	2.50	-0.21	16.82	19.14
Asia Pacific	EUR	3,049.14	472,435.22	24.63	4.45	-NA-	7.09	2.58	-2.92	-3.25	1.37	2.52	1.37	14.05	17.90
EMEA Index	EUR	3,334.14	292,758.09	15.26	3.02	-NA-	9.29	5.58	4.76	14.90	-3.90	1.60	-3.90	15.72	21.16
Europe Index	EUR	3,260.52	267,379.50	13.94	2.81	-NA-	9.51	6.18	4.94	12.83	-5.10	0.90	-5.10	15.79	20.92
Middle East and Africa Index	EUR	3,544.46	25,378.58	1.32	5.34	-NA-	5.15	-3.96	-1.91	43.79	10.98	9.57	10.98	23.43	30.55
Americas Index	EUR	4,559.24	1,153,061.48	60.11	2.99	-NA-	10.26	7.94	10.00	31.45	-1.60	7.37	-1.60	17.65	23.01
Global Index	USD	3,387.81	2,134,346.19	100.00	3.36	-NA-	7.32	6.99	5.09	12.19	-3.38	4.26	-3.38	15.17	20.72
Global ex US Index	USD	2,715.59	928,339.83	43.50	3.91	-NA-	5.32	4.73	0.05	-0.78	-2.36	1.53	-2.36	15.29	19.91
Asia Pacific	USD	2,676.90	525,655.05	24.63	4.45	-NA-	5.19	3.41	-3.21	-8.40	-0.82	1.55	-0.82	15.09	18.25
EMEA Index	USD	2,924.48	325,737.29	15.26	3.02	-NA-	7.35	6.42	4.45	8.78	-5.97	0.64	-5.97	17.13	22.52
Europe Index	USD	2,859.73	297,499.80	13.94	2.81	-NA-	7.56	7.02	4.62	6.81	-7.15	-0.05	-7.15	17.17	22.33
Middle East and Africa Index	USD	3,110.81	28,237.48	1.32	5.34	-NA-	3.28	-3.20	-2.21	36.13	8.58	8.54	8.58	24.40	31.11
Americas Index	USD	4,000.47	1,282,953.85	60.11	2.99	-NA-	8.30	8.80	9.66	24.44	-3.73	6.36	-3.73	16.98	22.92

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	4,146.74	1,621,042.94	100.00	3.36	-NA-	9.42	5.90	4.73	17.56	-0.60	6.25	-0.60	13.99	18.12
Global ex US Index	GBP	3,323.93	705,077.15	43.50	3.91	-NA-	7.38	3.66	-0.30	3.97	0.44	3.47	0.44	13.18	16.72
Asia Pacific	GBP	3,276.58	399,236.74	24.63	4.45	-NA-	7.25	2.35	-3.55	-4.02	2.03	3.49	2.03	13.39	15.49
EMEA Index	GBP	3,579.62	247,398.54	15.26	3.02	-NA-	9.44	5.32	4.09	13.99	-3.27	2.56	-3.27	14.69	18.95
Europe Index	GBP	3,500.36	225,952.08	13.94	2.81	-NA-	9.66	5.93	4.26	11.93	-4.48	1.86	-4.48	14.67	18.70
Middle East and Africa Index	GBP	3,807.69	21,446.46	1.32	5.34	-NA-	5.29	-4.19	-2.55	42.64	11.70	10.61	11.70	23.31	28.87
Americas Index	GBP	4,896.65	974,407.67	60.11	2.99	-NA-	10.41	7.68	9.28	30.40	-0.96	8.39	-0.96	16.65	20.84
Global Index	JPY	4,017.34	259,056,268.68	100.00	3.36	-NA-	11.58	8.84	8.37	23.23	1.84	9.87	1.84	16.38	21.67
Global ex US Index	JPY	3,220.21	112,677,246.96	43.50	3.91	-NA-	9.50	6.54	3.17	8.99	2.91	7.00	2.91	15.89	20.40
Asia Pacific	JPY	3,174.33	63,801,381.75	24.63	4.45	-NA-	9.36	5.19	-0.19	0.61	4.53	7.02	4.53	15.55	18.93
EMEA Index	JPY	3,467.92	39,536,363.03	15.26	3.02	-NA-	11.60	8.25	7.71	19.48	-0.89	6.06	-0.89	18.07	22.68
Europe Index	JPY	3,391.13	36,109,038.74	13.94	2.81	-NA-	11.82	8.87	7.89	17.32	-2.13	5.33	-2.13	18.18	22.43
Middle East and Africa Index	JPY	3,688.88	3,427,324.29	1.32	5.34	-NA-	7.37	-1.53	0.84	49.52	14.45	14.38	14.45	24.57	31.78
Americas Index	JPY	4,743.86	155,718,523.90	60.11	2.99	-NA-	12.59	10.68	13.09	36.69	1.47	12.08	1.47	18.46	24.11

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	2,952.08	2,842,194.81	100.00	3.36	-NA-	10.83	7.33	3.17	13.79	-6.45	0.75	-6.45	12.43	16.39
Global ex US Index	AUD	2,366.32	1,236,220.56	43.50	3.91	-NA-	8.77	5.06	-1.79	0.64	-5.47	-1.89	-5.47	11.65	15.33
Asia Pacific	AUD	2,332.60	699,986.75	24.63	4.45	-NA-	8.63	3.73	-4.99	-7.10	-3.98	-1.87	-3.98	11.14	13.82
EMEA Index	AUD	2,548.34	433,766.94	15.26	3.02	-NA-	10.86	6.75	2.53	10.33	-8.96	-2.75	-8.96	14.88	18.21
Europe Index	AUD	2,491.91	396,164.60	13.94	2.81	-NA-	11.08	7.36	2.70	8.33	-10.10	-3.42	-10.10	15.23	18.06
Middle East and Africa Index	AUD	2,710.71	37,602.35	1.32	5.34	-NA-	6.65	-2.89	-4.00	38.07	5.13	4.88	5.13	20.92	27.29
Americas Index	AUD	3,485.94	1,708,441.11	60.11	2.99	-NA-	11.84	9.14	7.65	26.21	-6.79	2.78	-6.79	15.11	19.01

Net Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	3,480.67	1,918,254.79	100.00	2.62	-NA-	8.40	5.24	4.52	17.63	-1.42	5.13	-1.42	15.03	20.46
Global ex US Index	EUR	2,909.44	834,350.27	43.50	3.36	-NA-	6.69	3.31	-0.20	4.26	-0.32	2.44	-0.32	14.12	19.17
Asia Pacific	EUR	2,948.48	472,435.22	24.63	3.99	-NA-	6.76	2.18	-3.30	-3.66	1.26	2.48	1.26	14.09	17.89
EMEA Index	EUR	3,010.95	292,758.09	15.26	2.38	-NA-	8.44	4.71	3.96	14.17	-4.00	1.51	-4.00	15.78	21.23
Europe Index	EUR	2,940.96	267,379.50	13.94	2.17	-NA-	8.65	5.33	4.15	12.13	-5.20	0.81	-5.20	15.80	20.99
Middle East and Africa Index	EUR	3,210.07	25,378.58	1.32	4.53	-NA-	4.21	-5.03	-2.96	42.56	10.93	9.54	10.93	23.49	30.52
Americas Index	EUR	3,901.30	1,153,061.48	60.11	2.12	-NA-	9.03	6.71	8.77	30.26	-1.81	7.21	-1.81	17.66	23.03
Global Index	USD	3,053.94	2,134,346.19	100.00	2.62	-NA-	6.47	6.08	4.21	11.36	-3.54	4.15	-3.54	15.20	20.74
Global ex US Index	USD	2,552.65	928,339.83	43.50	3.36	-NA-	4.79	4.13	-0.51	-1.30	-2.47	1.48	-2.47	15.36	19.93
Asia Pacific	USD	2,587.07	525,655.05	24.63	3.99	-NA-	4.86	2.99	-3.60	-8.80	-0.93	1.51	-0.93	15.14	18.24
EMEA Index	USD	2,641.24	325,737.29	15.26	2.38	-NA-	6.50	5.54	3.64	8.09	-6.07	0.56	-6.07	17.18	22.57
Europe Index	USD	2,579.71	297,499.80	13.94	2.17	-NA-	6.72	6.17	3.84	6.15	-7.25	-0.14	-7.25	17.18	22.39
Middle East and Africa Index	USD	2,817.31	28,237.48	1.32	4.53	-NA-	2.35	-4.27	-3.25	34.96	8.54	8.51	8.54	24.45	31.07
Americas Index	USD	3,423.17	1,282,953.85	60.11	2.12	-NA-	7.09	7.55	8.44	23.32	-3.93	6.20	-3.93	16.99	22.94

Net Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	3,738.08	1,621,042.94	100.00	2.62	-NA-	8.55	4.99	3.85	16.69	-0.77	6.13	-0.77	14.01	18.13
Global ex US Index	GBP	3,124.49	705,077.15	43.50	3.36	-NA-	6.84	3.06	-0.85	3.43	0.33	3.41	0.33	13.20	16.74
Asia Pacific	GBP	3,166.62	399,236.74	24.63	3.99	-NA-	6.91	1.93	-3.93	-4.43	1.92	3.45	1.92	13.38	15.47
EMEA Index	GBP	3,232.93	247,398.54	15.26	2.38	-NA-	8.59	4.46	3.28	13.26	-3.37	2.47	-3.37	14.70	19.00
Europe Index	GBP	3,157.61	225,952.08	13.94	2.17	-NA-	8.80	5.08	3.48	11.23	-4.58	1.76	-4.58	14.67	18.75
Middle East and Africa Index	GBP	3,448.44	21,446.46	1.32	4.53	-NA-	4.35	-5.26	-3.59	41.42	11.66	10.58	11.66	23.35	28.86
Americas Index	GBP	4,190.02	974,407.67	60.11	2.12	-NA-	9.18	6.45	8.06	29.22	-1.17	8.23	-1.17	16.60	20.85

Global Index	JPY	3,621.43	259,056,268.68	100.00	2.62	-NA-	10.68	7.90	7.46	22.32	1.67	9.75	1.67	16.41	21.68
Global ex US Index	JPY	3,027.00	112,677,246.96	43.50	3.36	-NA-	8.94	5.93	2.60	8.41	2.80	6.94	2.80	16.00	20.42
Asia Pacific	JPY	3,067.81	63,801,381.75	24.63	3.99	-NA-	9.01	4.76	-0.59	0.18	4.42	6.98	4.42	15.62	18.92
EMEA Index	JPY	3,132.04	39,536,363.03	15.26	2.38	-NA-	10.72	7.36	6.88	18.72	-0.99	5.97	-0.99	18.12	22.73
Europe Index	JPY	3,059.08	36,109,038.74	13.94	2.17	-NA-	10.95	8.00	7.08	16.60	-2.24	5.24	-2.24	18.20	22.49
Middle East and Africa Index	JPY	3,340.83	3,427,324.29	1.32	4.53	-NA-	6.41	-2.62	-0.23	48.24	14.40	14.35	14.40	24.64	31.75
Americas Index	JPY	4,059.27	155,718,523.90	60.11	2.12	-NA-	11.33	9.41	11.82	35.45	1.26	11.92	1.26	18.51	24.12

Net Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	2,661.15	2,842,194.81	100.00	2.62	-NA-	9.95	6.41	2.29	12.94	-6.61	0.64	-6.61	12.41	16.42
Global ex US Index	AUD	2,224.34	1,236,220.56	43.50	3.36	-NA-	8.22	4.46	-2.33	0.11	-5.58	-1.94	-5.58	11.72	15.36
Asia Pacific	AUD	2,254.33	699,986.75	24.63	3.99	-NA-	8.29	3.31	-5.36	-7.50	-4.08	-1.91	-4.08	11.19	13.81
EMEA Index	AUD	2,301.53	433,766.94	15.26	2.38	-NA-	9.99	5.87	1.74	9.63	-9.06	-2.83	-9.06	14.91	18.27
Europe Index	AUD	2,247.91	396,164.60	13.94	2.17	-NA-	10.21	6.50	1.93	7.66	-10.20	-3.50	-10.20	15.22	18.13
Middle East and Africa Index	AUD	2,454.96	37,602.35	1.32	4.53	-NA-	5.70	-3.97	-5.03	36.88	5.09	4.85	5.09	21.00	27.29
Americas Index	AUD	2,982.89	1,708,441.11	60.11	2.12	-NA-	10.59	7.89	6.45	25.07	-6.99	2.63	-6.99	15.15	19.03

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Div Yld (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	2,311.49	1,918,254.79	100.00	0.00	-NA-	5.29	2.21	1.57	14.62	-1.97	4.77	-1.97	15.03	20.51
Global ex US Index	EUR	1,861.89	834,350.27	43.50	0.00	-NA-	3.33	0.00	-3.46	0.98	-0.96	2.09	-0.96	14.10	19.22
Asia Pacific	EUR	1,881.74	472,435.22	24.63	0.00	-NA-	3.34	-1.31	-6.81	-7.28	0.47	2.09	0.47	14.08	17.85
EMEA Index	EUR	1,935.28	292,758.09	15.26	0.00	-NA-	5.22	1.79	1.22	11.60	-4.37	1.20	-4.37	15.81	21.41
Europe Index	EUR	1,942.08	267,379.50	13.94	0.00	-NA-	5.59	2.55	1.58	9.77	-5.54	0.52	-5.54	15.86	21.20
Middle East and Africa Index	EUR	1,557.26	25,378.58	1.32	0.00	-NA-	-0.64	-9.77	-7.83	36.64	10.10	8.95	10.10	23.36	30.40
Americas Index	EUR	2,681.69	1,153,061.48	60.11	0.00	-NA-	6.15	3.92	6.09	27.57	-2.32	6.84	-2.32	17.68	23.08
Global Index	USD	2,028.19	2,134,346.19	100.00	0.00	-NA-	3.42	3.02	1.26	8.51	-4.09	3.79	-4.09	15.20	20.79
Global ex US Index	USD	1,633.68	928,339.83	43.50	0.00	-NA-	1.49	0.79	-3.75	-4.40	-3.10	1.13	-3.10	15.32	19.95
Asia Pacific	USD	1,652.05	525,655.05	24.63	0.00	-NA-	1.50	-0.52	-7.09	-12.22	-1.70	1.13	-1.70	15.10	18.19
EMEA Index	USD	1,697.99	325,737.29	15.26	0.00	-NA-	3.34	2.59	0.91	5.65	-6.44	0.25	-6.44	17.18	22.71
Europe Index	USD	1,703.94	297,499.80	13.94	0.00	-NA-	3.71	3.37	1.27	3.92	-7.58	-0.42	-7.58	17.20	22.55
Middle East and Africa Index	USD	1,366.42	28,237.48	1.32	0.00	-NA-	-2.41	-9.05	-8.11	29.35	7.72	7.93	7.72	24.26	30.91
Americas Index	USD	2,353.04	1,282,953.85	60.11	0.00	-NA-	4.26	4.75	5.77	20.77	-4.43	5.84	-4.43	17.01	22.99

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	2,482.54	1,621,042.94	100.00	0.00	-NA-	5.44	1.97	0.91	13.71	-1.33	5.76	-1.33	13.99	18.17
Global ex US Index	GBP	1,999.66	705,077.15	43.50	0.00	-NA-	3.48	-0.24	-4.09	0.18	-0.32	3.06	-0.32	13.20	16.75
Asia Pacific	GBP	2,022.14	399,236.74	24.63	0.00	-NA-	3.49	-1.54	-7.41	-8.01	1.13	3.06	1.13	13.37	15.39
EMEA Index	GBP	2,078.37	247,398.54	15.26	0.00	-NA-	5.36	1.54	0.57	10.71	-3.75	2.16	-3.75	14.74	19.16
Europe Index	GBP	2,085.65	225,952.08	13.94	0.00	-NA-	5.74	2.31	0.92	8.90	-4.93	1.48	-4.93	14.70	18.93
Middle East and Africa Index	GBP	1,672.52	21,446.46	1.32	0.00	-NA-	-0.51	-9.99	-8.43	35.55	10.82	9.98	10.82	23.29	28.78
Americas Index	GBP	2,880.16	974,407.67	60.11	0.00	-NA-	6.29	3.67	5.40	26.55	-1.69	7.86	-1.69	16.65	20.90
Global Index	JPY	2,405.07	259,056,268.68	100.00	0.00	-NA-	7.51	4.80	4.42	19.19	1.09	9.37	1.09	16.39	21.71
Global ex US Index	JPY	1,937.26	112,677,246.96	43.50	0.00	-NA-	5.51	2.53	-0.75	5.01	2.14	6.57	2.14	15.92	20.44
Asia Pacific	JPY	1,959.04	63,801,381.75	24.63	0.00	-NA-	5.53	1.20	-4.19	-3.58	3.61	6.57	3.61	15.54	18.85
EMEA Index	JPY	2,013.51	39,536,363.03	15.26	0.00	-NA-	7.44	4.36	4.06	16.05	-1.38	5.65	-1.38	18.13	22.89
Europe Index	JPY	2,020.57	36,109,038.74	13.94	0.00	-NA-	7.82	5.15	4.43	14.15	-2.59	4.94	-2.59	18.24	22.67
Middle East and Africa Index	JPY	1,620.33	3,427,324.29	1.32	0.00	-NA-	1.45	-7.49	-5.25	42.08	13.54	13.74	13.54	24.45	31.58
Americas Index	JPY	2,790.29	155,718,523.90	60.11	0.00	-NA-	8.39	6.55	9.07	32.65	0.73	11.54	0.73	18.46	24.15

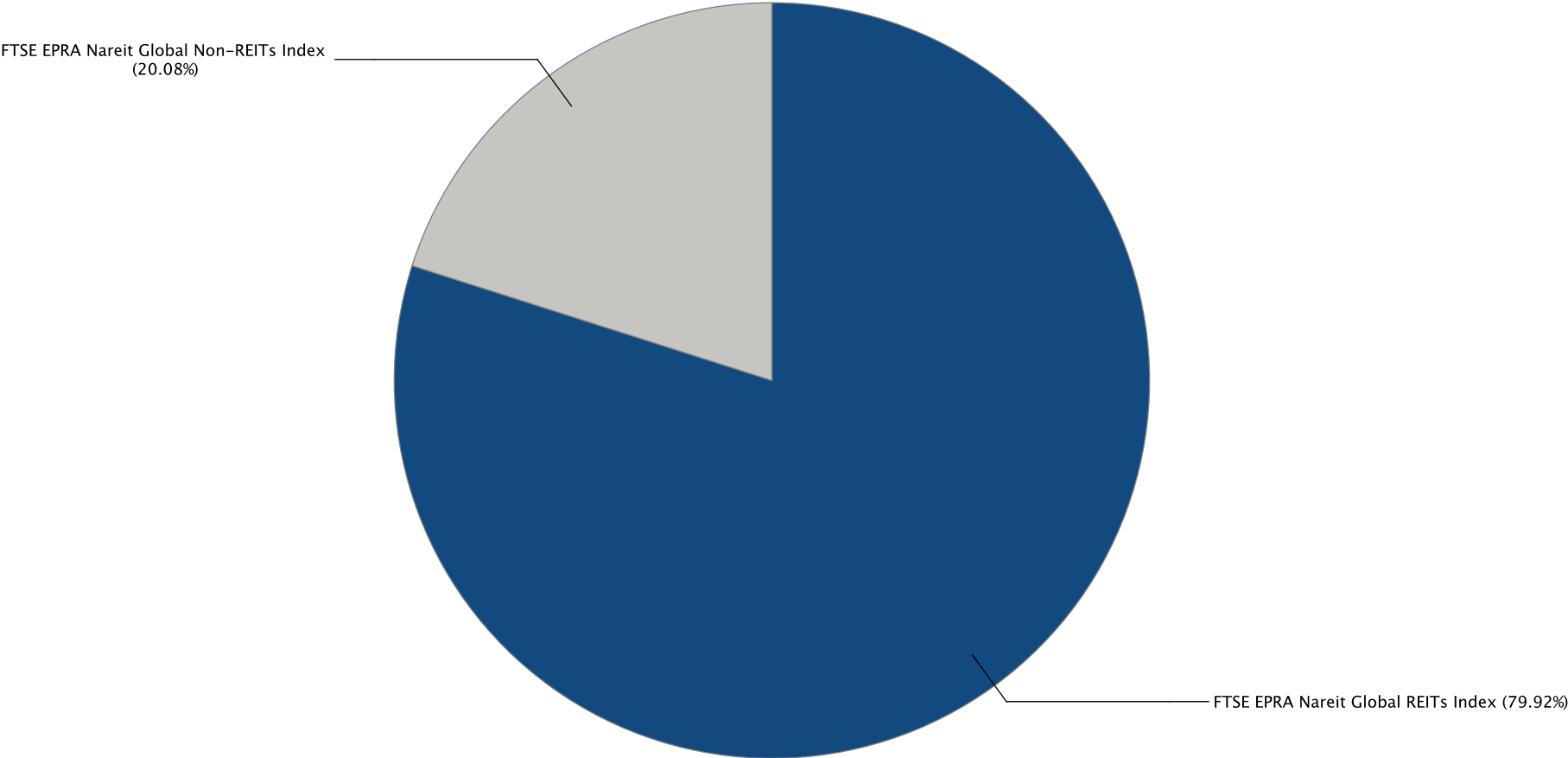
Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	1,767.33	2,842,194.81	100.00	0.00	-NA-	6.80	3.35	-0.60	10.06	-7.14	0.29	-7.14	12.44	16.49
Global ex US Index	AUD	1,423.56	1,236,220.56	43.50	0.00	-NA-	4.81	1.11	-5.52	-3.04	-6.18	-2.28	-6.18	11.66	15.41
Asia Pacific	AUD	1,439.57	699,986.75	24.63	0.00	-NA-	4.82	-0.21	-8.79	-10.97	-4.82	-2.28	-4.82	11.13	13.75
EMEA Index	AUD	1,479.60	433,766.94	15.26	0.00	-NA-	6.72	2.92	-0.94	7.16	-9.41	-3.13	-9.41	14.90	18.46
Europe Index	AUD	1,484.78	396,164.60	13.94	0.00	-NA-	7.10	3.69	-0.59	5.40	-10.52	-3.78	-10.52	15.22	18.33
Middle East and Africa Index	AUD	1,190.67	37,602.35	1.32	0.00	-NA-	0.78	-8.77	-9.80	31.20	4.29	4.29	4.29	20.91	27.29
Americas Index	AUD	2,050.39	1,708,441.11	60.11	0.00	-NA-	7.66	5.07	3.83	22.49	-7.47	2.28	-7.47	15.13	19.11

Section 2.2

FTSE EPRA Nareit Global REIT/Non-REIT Index Series

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



Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	4,195.85	1,532,974.93	79.92	3.25	-NA-	10.09	6.77	7.85	25.78	-1.43	6.55	-1.43	16.57	22.32
Global Non-REITs Index	EUR	3,004.41	385,279.85	20.08	3.76	-NA-	6.68	3.84	-2.13	-2.85	-0.49	0.36	-0.49	13.72	16.65
Global ex US REITs Index	EUR	3,187.11	451,651.58	23.54	4.03	-NA-	7.80	3.92	2.82	13.05	0.09	4.45	0.09	15.94	22.66
Global ex US Non-REITs Index	EUR	3,018.91	382,698.70	19.95	3.76	-NA-	6.62	3.80	-2.19	-3.03	-0.53	0.29	-0.53	13.70	16.60
Americas REITs Index	EUR	4,849.83	1,135,555.61	59.20	2.98	-NA-	10.86	8.14	10.22	31.80	-1.80	7.31	-1.80	17.72	22.86
Americas Non-REITs Index	EUR	1,263.66	17,505.87	0.91	3.77	-NA-	-3.02	-1.92	-2.50	10.81	13.58	10.99	13.58	26.86	36.17
Asia Pacific REITs Index	EUR	3,769.06	250,720.85	13.07	4.34	-NA-	9.33	4.29	1.47	5.69	-0.83	4.26	-0.83	15.58	21.20
Asia Pacific Non-REITs Index	EUR	2,599.14	221,714.37	11.56	4.57	-NA-	5.41	1.05	-6.60	-10.64	3.98	0.64	3.98	15.56	18.06
EMEA REITs Index	EUR	2,413.61	146,698.47	7.65	3.52	-NA-	6.67	1.92	2.77	20.67	0.41	4.52	0.41	18.60	25.70
EMEA Non-REITs Index	EUR	5,661.09	146,059.62	7.61	2.53	-NA-	12.96	10.37	6.99	9.51	-7.89	-1.18	-7.89	14.74	19.14
Europe REITs Index	EUR	2,440.04	134,910.22	7.03	3.11	-NA-	6.98	2.71	3.49	19.55	-0.34	4.03	-0.34	18.57	25.33
Europe Non-REITs	EUR	5,237.76	132,469.29	6.91	2.50	-NA-	23.35	10.53	6.40	6.54	-9.55	-2.10	-9.55	51.70	19.26
Middle East and Africa REITs Index	EUR	2,505.75	11,788.25	0.61	8.23	-NA-	0.73	-6.50	-6.27	36.86	10.23	10.72	10.23	28.81	37.36
Middle East and Africa Non-REITs Index	EUR	4,881.90	13,590.33	0.71	2.82	-NA-	8.79	2.50	9.60	48.49	11.52	8.62	11.52	20.48	25.63
Emerging REITs Index	EUR	2,129.03	27,058.24	19.42	6.92	-NA-	0.62	-2.79	-2.49	20.82	8.44	7.26	8.44	21.27	28.27
Emerging Non-REITs Index	EUR	3,350.16	112,277.68	80.58	5.75	-NA-	5.41	2.26	-7.33	-15.72	3.55	-0.19	3.55	18.00	20.29
Emerging Asia Pacific Non-REITs Index	EUR	4,405.13	90,386.85	64.87	6.33	-NA-	8.19	2.42	-8.98	-20.88	1.46	-2.32	1.46	19.17	20.15
Emerging Americas Non-REITs Index	EUR	784.09	9,414.44	6.76	4.32	-NA-	-9.26	-6.53	-7.69	-3.99	20.03	13.05	20.03	33.29	40.59
Emerging EMEA REITs Index	EUR	1,955.77	12,398.31	8.90	7.85	-NA-	-0.12	-7.09	-5.79	34.12	11.92	11.87	11.92	27.84	36.36
Emerging EMEA Non-REITs Index	EUR	3,074.51	12,476.39	8.95	2.62	-NA-	4.41	-0.09	11.02	39.02	8.82	7.42	8.82	19.34	24.60
Emerging Europe REITs Index	EUR	1,513.56	610.05	0.44	0.40	-NA-	-4.06	-5.26	9.86	9.74	50.26	36.26	50.26	35.60	46.95
Emerging Europe Non-REITs Index	EUR	809.09	2,886.85	2.07	1.41	-NA-	8.19	-NA-	-NA-	16.29	-18.60	-3.55	-18.60	20.33	17.02
Emerging Middle East and Africa REITs Index	EUR	2,505.75	11,788.25	8.46	8.23	-NA-	0.73	-6.50	-6.27	36.86	10.23	10.72	10.23	28.89	37.16
Emerging Middle East and Africa Non-REITs Index	EUR	3,331.32	9,589.53	6.88	2.98	-NA-	4.58	-2.78	6.09	46.51	19.74	10.92	19.74	23.46	29.66
Emerging Asia Pacific REITs Index	EUR	1,657.95	8,467.30	6.08	5.46	-NA-	-NA-	0.94	-3.90	10.94	4.48	2.82	4.48	16.04	22.03
Emerging Americas REITs Index	EUR	876.20	6,192.64	4.44	7.06	-NA-	-NA-	2.26	5.37	15.00	8.11	5.71	8.11	27.86	32.75

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	3,681.30	1,705,664.56	79.92	3.25	-NA-	8.13	7.62	7.52	19.08	-3.56	5.55	-3.56	16.28	22.47
Global Non-REITs Index	USD	2,636.24	428,681.63	20.08	3.76	-NA-	4.78	4.66	-2.42	-8.03	-2.64	-0.58	-2.64	15.33	17.44
Global ex US REITs Index	USD	2,795.92	502,530.13	23.54	4.03	-NA-	5.88	4.74	2.51	7.03	-2.07	3.47	-2.07	16.73	23.40
Global ex US Non-REITs Index	USD	2,648.96	425,809.70	19.95	3.76	-NA-	4.72	4.62	-2.49	-8.20	-2.67	-0.66	-2.67	15.33	17.39
Americas REITs Index	USD	4,255.44	1,263,475.95	59.20	2.98	-NA-	8.88	9.00	9.89	24.78	-3.92	6.31	-3.92	16.95	22.73
Americas Non-REITs Index	USD	1,108.81	19,477.90	0.91	3.77	-NA-	-4.74	-1.14	-2.80	4.91	11.13	9.95	11.13	28.37	37.37
Asia Pacific REITs Index	USD	3,307.09	278,964.56	13.07	4.34	-NA-	7.39	5.12	1.16	0.06	-2.97	3.28	-2.97	15.92	21.46
Asia Pacific Non-REITs Index	USD	2,280.58	246,690.49	11.56	4.57	-NA-	3.53	1.85	-6.88	-15.41	1.74	-0.31	1.74	16.92	18.43
EMEA REITs Index	USD	2,116.79	163,224.05	7.65	3.52	-NA-	4.77	2.73	2.45	14.23	-1.76	3.54	-1.76	19.94	27.23
EMEA Non-REITs Index	USD	4,967.89	162,513.23	7.61	2.53	-NA-	10.95	11.24	6.66	3.67	-9.88	-2.11	-9.88	16.11	20.14
Europe REITs Index	USD	2,139.97	150,107.85	7.03	3.11	-NA-	5.07	3.53	3.18	13.18	-2.49	3.05	-2.49	19.87	26.90
Europe Non-REITs	USD	4,595.93	147,391.95	6.91	2.50	-NA-	20.37	11.41	6.07	0.86	-11.50	-3.02	-11.50	46.52	20.33
Middle East and Africa REITs Index	USD	2,197.82	13,116.20	0.61	8.23	-NA-	-1.07	-5.76	-6.55	29.56	7.85	9.68	7.85	29.88	38.29
Middle East and Africa Non-REITs Index	USD	4,285.31	15,121.28	0.71	2.82	-NA-	6.85	3.31	9.27	40.58	9.12	7.60	9.12	20.94	25.55
Emerging REITs Index	USD	1,867.37	30,106.36	19.42	6.92	-NA-	-1.17	-2.02	-2.79	14.38	6.10	6.25	6.10	22.29	28.84
Emerging Non-REITs Index	USD	2,940.01	124,925.76	80.58	5.75	-NA-	3.53	3.07	-7.61	-20.21	1.32	-1.13	1.32	19.91	21.16
Emerging Asia Pacific Non-REITs Index	USD	3,865.78	100,568.93	64.87	6.33	-NA-	6.27	3.24	-9.26	-25.10	-0.73	-3.24	-0.73	20.80	20.92
Emerging Americas Non-REITs Index	USD	687.99	10,474.97	6.76	4.32	-NA-	-10.88	-5.79	-7.97	-9.11	17.44	11.99	17.44	34.92	41.93
Emerging EMEA REITs Index	USD	1,715.66	13,794.98	8.90	7.85	-NA-	-1.90	-6.35	-6.08	26.97	9.50	10.82	9.50	29.00	37.33
Emerging EMEA Non-REITs Index	USD	2,698.79	13,881.85	8.95	2.62	-NA-	2.55	0.70	10.69	31.61	6.47	6.42	6.47	20.02	24.35
Emerging Europe REITs Index	USD	1,328.92	678.78	0.44	0.40	-NA-	-5.77	-4.51	9.53	3.89	47.02	34.98	47.02	35.98	47.10
Emerging Europe Non-REITs Index	USD	689.81	3,212.05	2.07	1.41	-NA-	5.96	-NA-	-NA-	10.09	-20.36	-4.45	-20.36	22.30	18.09
Emerging Middle East and Africa REITs Index	USD	2,197.82	13,116.20	8.46	8.23	-NA-	-1.07	-5.76	-6.55	29.56	7.85	9.68	7.85	29.96	38.09
Emerging Middle East and Africa Non-REITs Index	USD	2,924.29	10,669.80	6.88	2.98	-NA-	2.72	-2.01	5.77	38.70	17.15	9.88	17.15	23.83	29.20
Emerging Asia Pacific REITs Index	USD	1,359.11	9,421.14	6.08	5.46	-NA-	-NA-	1.74	-4.19	5.03	2.23	1.85	2.23	15.93	21.53
Emerging Americas REITs Index	USD	775.16	6,890.24	4.44	7.06	-NA-	-NA-	3.08	5.05	8.87	5.78	4.72	5.78	28.94	33.68

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	4,505.98	1,295,457.84	79.92	3.25	-NA-	10.25	6.51	7.15	24.78	-0.79	7.56	-0.79	15.52	20.10
Global Non-REITs Index	GBP	3,226.80	325,585.10	20.08	3.76	-NA-	6.83	3.59	-2.76	-3.63	0.16	1.31	0.16	13.14	14.19
Global ex US REITs Index	GBP	3,422.26	381,673.28	23.54	4.03	-NA-	7.95	3.67	2.15	12.15	0.74	5.45	0.74	14.92	20.42
Global ex US Non-REITs Index	GBP	3,242.37	323,403.87	19.95	3.76	-NA-	6.77	3.55	-2.82	-3.80	0.12	1.24	0.12	13.13	14.14
Americas REITs Index	GBP	5,208.73	959,614.13	59.20	2.98	-NA-	11.01	7.88	9.51	30.75	-1.16	8.33	-1.16	16.64	20.69
Americas Non-REITs Index	GBP	1,357.20	14,793.53	0.91	3.77	-NA-	-2.88	-2.16	-3.14	9.93	14.32	12.05	14.32	26.84	34.62
Asia Pacific REITs Index	GBP	4,047.94	211,874.50	13.07	4.34	-NA-	9.49	4.04	0.81	4.85	-0.18	5.25	-0.18	15.20	19.40
Asia Pacific Non-REITs Index	GBP	2,791.47	187,362.24	11.56	4.57	-NA-	5.56	0.80	-7.21	-11.36	4.66	1.59	4.66	14.84	15.52
EMEA REITs Index	GBP	2,590.99	123,969.20	7.65	3.52	-NA-	6.82	1.68	2.10	19.70	1.06	5.51	1.06	17.02	23.10
EMEA Non-REITs Index	GBP	6,080.79	123,429.33	7.61	2.53	-NA-	13.12	10.10	6.29	8.64	-7.29	-0.24	-7.29	14.68	17.79
Europe REITs Index	GBP	2,619.36	114,007.41	7.03	3.11	-NA-	7.12	2.46	2.82	18.60	0.31	5.02	0.31	16.83	22.67
Europe Non-REITs	GBP	5,625.50	111,944.67	6.91	2.50	-NA-	22.72	10.27	5.71	5.69	-8.96	-1.17	-8.96	46.38	17.95
Middle East and Africa REITs Index	GBP	2,690.18	9,961.80	0.61	8.23	-NA-	0.87	-6.73	-6.87	35.77	10.95	11.77	10.95	28.73	35.86
Middle East and Africa Non-REITs Index	GBP	5,245.29	11,484.66	0.71	2.82	-NA-	8.94	2.25	8.89	47.31	12.25	9.66	12.25	20.25	24.24
Emerging REITs Index	GBP	2,285.69	22,865.88	19.42	6.92	-NA-	0.76	-3.03	-3.13	19.86	9.15	8.28	9.15	21.03	26.38
Emerging Non-REITs Index	GBP	3,598.62	94,881.52	80.58	5.75	-NA-	5.56	2.01	-7.93	-16.39	4.23	0.76	4.23	17.94	18.13
Emerging Asia Pacific Non-REITs Index	GBP	4,731.79	76,382.44	64.87	6.33	-NA-	8.34	2.18	-9.57	-21.51	2.12	-1.40	2.12	19.07	18.05
Emerging Americas Non-REITs Index	GBP	842.12	7,955.78	6.76	4.32	-NA-	-9.14	-6.76	-8.29	-4.76	20.81	14.12	20.81	33.67	39.32
Emerging EMEA REITs Index	GBP	2,100.01	10,477.33	8.90	7.85	-NA-	0.01	-7.31	-6.40	33.05	12.65	12.93	12.65	27.76	34.89
Emerging EMEA Non-REITs Index	GBP	3,303.37	10,543.31	8.95	2.62	-NA-	4.56	-0.33	10.30	37.91	9.53	8.44	9.53	19.29	23.34
Emerging Europe REITs Index	GBP	1,626.62	515.53	0.44	0.40	-NA-	-3.93	-5.49	9.15	8.86	51.24	37.55	51.24	35.58	46.24
Emerging Europe Non-REITs Index	GBP	844.34	2,439.57	2.07	1.41	-NA-	8.03	-NA-	-NA-	15.36	-18.07	-2.63	-18.07	20.05	16.82
Emerging Middle East and Africa REITs Index	GBP	2,690.18	9,961.80	8.46	8.23	-NA-	0.87	-6.73	-6.87	35.77	10.95	11.77	10.95	28.78	35.67
Emerging Middle East and Africa Non-REITs Index	GBP	3,579.39	8,103.74	6.88	2.98	-NA-	4.73	-3.01	5.41	45.34	20.52	11.97	20.52	23.38	28.53
Emerging Asia Pacific REITs Index	GBP	1,663.58	7,155.39	6.08	5.46	-NA-	-NA-	0.70	-4.52	10.06	5.16	3.80	5.16	15.55	20.05
Emerging Americas REITs Index	GBP	948.81	5,233.16	4.44	7.06	-NA-	-NA-	2.02	4.69	14.08	8.81	6.72	8.81	27.56	30.90

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	4,365.38	207,025,036.11	79.92	3.25	-NA-	12.42	9.47	10.88	30.80	1.65	11.23	1.65	17.58	23.49
Global Non-REITs Index	JPY	3,126.11	52,031,232.57	20.08	3.76	-NA-	8.93	6.47	0.62	1.02	2.62	4.77	2.62	15.87	17.84
Global ex US REITs Index	JPY	3,315.47	60,994,594.15	23.54	4.03	-NA-	10.08	6.55	5.71	17.56	3.22	9.04	3.22	17.33	23.92
Global ex US Non-REITs Index	JPY	3,141.20	51,682,652.80	19.95	3.76	-NA-	8.87	6.43	0.56	0.84	2.58	4.69	2.58	15.85	17.79
Americas REITs Index	JPY	5,046.20	153,354,393.31	59.20	2.98	-NA-	13.20	10.88	13.32	37.06	1.27	12.03	1.27	18.52	23.94
Americas Non-REITs Index	JPY	1,314.85	2,364,130.59	0.91	3.77	-NA-	-0.97	0.56	0.23	15.23	17.14	15.87	17.14	27.82	37.81
Asia Pacific REITs Index	JPY	3,921.63	33,859,323.36	13.07	4.34	-NA-	11.64	6.93	4.32	9.91	2.27	8.84	2.27	15.97	21.97
Asia Pacific Non-REITs Index	JPY	2,704.36	29,942,058.39	11.56	4.57	-NA-	7.63	3.61	-3.98	-7.08	7.23	5.06	7.23	17.50	19.09
EMEA REITs Index	JPY	2,510.14	19,811,319.44	7.65	3.52	-NA-	8.92	4.50	5.65	25.48	3.55	9.11	3.55	21.06	27.62
EMEA Non-REITs Index	JPY	5,891.04	19,725,043.59	7.61	2.53	-NA-	15.34	13.16	9.99	13.87	-5.01	3.16	-5.01	16.64	19.94
Europe REITs Index	JPY	2,537.63	18,219,340.72	7.03	3.11	-NA-	9.23	5.31	6.40	24.32	2.78	8.60	2.78	21.12	27.26
Europe Non-REITs	JPY	5,449.97	17,889,698.02	6.91	2.50	-NA-	25.14	13.33	9.38	10.78	-6.72	2.20	-6.72	45.94	20.07
Middle East and Africa REITs Index	JPY	2,606.23	1,591,978.72	0.61	8.23	-NA-	2.85	-4.14	-3.63	42.31	13.68	15.59	13.68	29.74	38.93
Middle East and Africa Non-REITs Index	JPY	5,081.62	1,835,345.57	0.71	2.82	-NA-	11.08	5.10	12.68	54.41	15.01	13.40	15.01	21.88	26.08
Emerging REITs Index	JPY	2,214.37	3,654,158.90	19.42	6.92	-NA-	2.75	-0.33	0.24	25.64	11.83	11.97	11.83	22.50	29.48
Emerging Non-REITs Index	JPY	3,486.33	15,162,863.72	80.58	5.75	-NA-	7.64	4.85	-4.73	-12.36	6.79	4.19	6.79	19.72	21.36
Emerging Asia Pacific Non-REITs Index	JPY	4,584.14	12,206,554.32	64.87	6.33	-NA-	10.48	5.02	-6.43	-17.73	4.63	1.97	4.63	20.82	21.05
Emerging Americas Non-REITs Index	JPY	815.84	1,271,399.80	6.76	4.32	-NA-	-7.35	-4.16	-5.10	-0.17	23.78	18.02	23.78	33.85	42.14
Emerging EMEA REITs Index	JPY	2,034.48	1,674,365.20	8.90	7.85	-NA-	1.98	-4.74	-3.15	39.47	15.42	16.78	15.42	29.05	37.96
Emerging EMEA Non-REITs Index	JPY	3,200.29	1,684,909.61	8.95	2.62	-NA-	6.61	2.44	14.14	44.56	12.22	12.14	12.22	20.83	24.77
Emerging Europe REITs Index	JPY	1,575.87	82,386.47	0.44	0.40	-NA-	-2.04	-2.87	12.95	14.11	54.96	42.25	54.96	36.98	48.39
Emerging Europe Non-REITs Index	JPY	818.00	389,863.17	2.07	1.41	-NA-	10.16	-NA-	-NA-	20.93	-16.05	0.69	-16.05	23.32	17.67
Emerging Middle East and Africa REITs Index	JPY	2,606.23	1,591,978.72	8.46	8.23	-NA-	2.85	-4.14	-3.63	42.31	13.68	15.59	13.68	29.85	38.72
Emerging Middle East and Africa Non-REITs Index	JPY	3,467.70	1,295,046.44	6.88	2.98	-NA-	6.79	-0.32	9.07	52.35	23.48	15.79	23.48	24.61	29.81
Emerging Asia Pacific REITs Index	JPY	1,611.67	1,143,491.11	6.08	5.46	-NA-	-NA-	3.50	-1.20	15.36	7.75	7.34	7.75	16.16	22.02
Emerging Americas REITs Index	JPY	919.20	836,302.60	4.44	7.06	-NA-	-NA-	4.85	8.33	19.58	11.49	10.36	11.49	29.23	34.24

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	3,207.82	2,271,342.38	79.92	3.25	-NA-	11.67	7.95	5.55	20.77	-6.63	1.99	-6.63	14.12	18.36
Global Non-REITs Index	AUD	2,297.17	570,852.42	20.08	3.76	-NA-	8.20	4.99	-4.21	-6.72	-5.74	-3.93	-5.74	11.34	12.96
Global ex US REITs Index	AUD	2,436.32	669,192.53	23.54	4.03	-NA-	9.35	5.07	0.63	8.55	-5.18	-0.01	-5.18	13.78	19.02
Global ex US Non-REITs Index	AUD	2,308.26	567,028.04	19.95	3.76	-NA-	8.15	4.95	-4.28	-6.89	-5.77	-4.00	-5.77	11.33	12.93
Americas REITs Index	AUD	3,708.11	1,682,503.43	59.20	2.98	-NA-	12.44	9.34	7.87	26.56	-6.98	2.72	-6.98	15.26	18.86
Americas Non-REITs Index	AUD	966.20	25,937.68	0.91	3.77	-NA-	-1.63	-0.83	-4.59	6.40	7.60	6.25	7.60	23.90	33.04
Asia Pacific REITs Index	AUD	2,881.74	371,482.20	13.07	4.34	-NA-	10.90	5.45	-0.69	1.49	-6.06	-0.20	-6.06	13.09	17.69
Asia Pacific Non-REITs Index	AUD	1,987.25	328,504.55	11.56	4.57	-NA-	6.92	2.17	-8.59	-14.20	-1.50	-3.67	-1.50	12.95	14.44
EMEA REITs Index	AUD	1,844.54	217,356.75	7.65	3.52	-NA-	8.20	3.06	0.57	15.86	-4.89	0.05	-4.89	17.45	22.33
EMEA Non-REITs Index	AUD	4,328.93	216,410.19	7.61	2.53	-NA-	14.58	11.59	4.70	5.15	-12.75	-5.41	-12.75	14.55	17.14
Europe REITs Index	AUD	1,864.73	199,890.61	7.03	3.11	-NA-	8.51	3.85	1.28	14.79	-5.59	-0.42	-5.59	17.65	22.02
Europe Non-REITs	AUD	4,004.81	196,273.99	6.91	2.50	-NA-	24.30	11.76	4.13	2.30	-14.32	-6.29	-14.32	44.75	17.39
Middle East and Africa REITs Index	AUD	1,915.15	17,466.14	0.61	8.23	-NA-	2.17	-5.46	-8.27	31.41	4.42	5.99	4.42	26.14	34.22
Middle East and Africa Non-REITs Index	AUD	3,734.14	20,136.20	0.71	2.82	-NA-	10.34	3.64	7.26	42.58	5.64	3.98	5.64	19.01	22.81
Emerging REITs Index	AUD	1,627.19	40,091.03	19.42	6.92	-NA-	2.06	-1.71	-4.57	16.01	2.72	2.67	2.72	18.76	24.89
Emerging Non-REITs Index	AUD	2,561.87	166,356.96	80.58	5.75	-NA-	6.92	3.39	-9.31	-19.08	-1.91	-4.46	-1.91	15.83	17.45
Emerging Asia Pacific Non-REITs Index	AUD	3,368.57	133,922.28	64.87	6.33	-NA-	9.74	3.56	-10.92	-24.03	-3.89	-6.50	-3.89	17.47	17.71
Emerging Americas Non-REITs Index	AUD	599.51	13,948.96	6.76	4.32	-NA-	-7.97	-5.49	-9.66	-7.82	13.70	8.22	13.70	30.61	37.98
Emerging EMEA REITs Index	AUD	1,495.00	18,370.03	8.90	7.85	-NA-	1.30	-6.06	-7.80	28.78	6.02	7.08	6.02	25.14	33.15
Emerging EMEA Non-REITs Index	AUD	2,351.68	18,485.72	8.95	2.62	-NA-	5.90	1.02	8.65	33.48	3.08	2.83	3.08	17.83	21.35
Emerging Europe REITs Index	AUD	1,158.00	903.89	0.44	0.40	-NA-	-2.69	-4.21	7.52	5.37	42.34	30.43	42.34	33.49	44.31
Emerging Europe Non-REITs Index	AUD	601.09	4,277.32	2.07	1.41	-NA-	9.42	-NA-	-NA-	11.66	-22.89	-7.67	-22.89	21.24	18.15
Emerging Middle East and Africa REITs Index	AUD	1,915.15	17,466.14	8.46	8.23	-NA-	2.17	-5.46	-8.27	31.41	4.42	5.99	4.42	26.22	34.04
Emerging Middle East and Africa Non-REITs Index	AUD	2,548.18	14,208.40	6.88	2.98	-NA-	6.08	-1.70	3.83	40.68	13.42	6.18	13.42	21.89	26.46
Emerging Asia Pacific REITs Index	AUD	1,184.31	12,545.63	6.08	5.46	-NA-	-NA-	2.06	-5.95	6.52	-1.03	-1.58	-1.03	13.54	18.12
Emerging Americas REITs Index	AUD	675.46	9,175.36	4.44	7.06	-NA-	-NA-	3.40	3.12	10.42	2.41	1.19	2.41	27.23	30.50

Net Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	3,672.39	1,532,974.93	79.92	2.43	-NA-	9.00	5.65	6.76	24.72	-1.63	6.41	-1.63	16.58	22.34
Global Non-REITs Index	EUR	2,904.24	385,279.85	20.08	3.38	-NA-	6.38	3.51	-2.47	-3.20	-0.55	0.30	-0.55	13.72	16.66
Global ex US REITs Index	EUR	2,906.28	451,651.58	23.54	3.34	-NA-	7.00	3.05	2.03	12.28	-0.07	4.39	-0.07	15.96	22.71
Global ex US Non-REITs Index	EUR	2,918.72	382,698.70	19.95	3.38	-NA-	6.32	3.48	-2.52	-3.38	-0.58	0.23	-0.58	13.71	16.61
Americas REITs Index	EUR	4,124.96	1,135,555.61	59.20	2.10	-NA-	9.59	6.89	8.98	30.61	-2.01	7.16	-2.01	17.71	22.88
Americas Non-REITs Index	EUR	1,197.77	17,505.87	0.91	3.24	-NA-	-3.45	-2.43	-3.03	10.23	13.46	10.91	13.46	26.89	36.17
Asia Pacific REITs Index	EUR	3,561.04	250,720.85	13.07	3.69	-NA-	8.75	3.59	0.83	5.02	-0.99	4.22	-0.99	15.68	21.18
Asia Pacific Non-REITs Index	EUR	2,558.47	221,714.37	11.56	4.34	-NA-	5.26	0.88	-6.78	-10.83	3.93	0.59	3.93	15.55	18.06
EMEA REITs Index	EUR	2,153.67	146,698.47	7.65	2.81	-NA-	5.71	0.93	1.84	19.84	0.27	4.42	0.27	18.66	25.83
EMEA Non-REITs Index	EUR	5,193.01	146,059.62	7.61	1.94	-NA-	12.23	9.66	6.30	8.86	-7.96	-1.25	-7.96	14.75	19.13
Europe REITs Index	EUR	2,184.60	134,910.22	7.03	2.47	-NA-	6.06	1.76	2.62	18.81	-0.48	3.92	-0.48	18.67	25.48
Europe Non-REITs	EUR	4,762.80	132,469.29	6.91	1.87	-NA-	-NA-	9.80	5.70	5.88	-9.62	-2.17	-9.62	27.45	19.25
Middle East and Africa REITs Index	EUR	2,168.37	11,788.25	0.61	6.75	-NA-	-0.62	-8.02	-7.87	34.62	10.18	10.68	10.18	28.83	37.29
Middle East and Africa Non-REITs Index	EUR	4,705.24	13,590.33	0.71	2.61	-NA-	8.48	2.19	9.23	48.10	11.49	8.60	11.49	20.51	25.61
Emerging REITs Index	EUR	1,942.50	27,058.24	19.42	5.91	-NA-	-0.17	-3.67	-3.37	19.64	8.31	7.22	8.31	21.26	28.24
Emerging Non-REITs Index	EUR	3,257.33	112,277.68	80.58	5.43	-NA-	5.16	2.03	-7.55	-15.94	3.54	-0.20	3.54	18.01	20.29
Emerging Asia Pacific Non-REITs Index	EUR	4,271.25	90,386.85	64.87	5.98	-NA-	7.93	2.20	-9.20	-21.10	1.44	-2.34	1.44	19.18	20.15
Emerging Americas Non-REITs Index	EUR	769.95	9,414.44	6.76	4.05	-NA-	-9.43	-6.72	-7.88	-4.22	20.01	13.05	20.01	33.30	40.59
Emerging EMEA REITs Index	EUR	1,709.94	12,398.31	8.90	6.43	-NA-	-1.34	-8.50	-7.29	32.05	11.87	11.83	11.87	27.81	36.29
Emerging EMEA Non-REITs Index	EUR	2,980.40	12,476.39	8.95	2.50	-NA-	4.16	-0.31	10.74	38.77	8.81	7.42	8.81	19.34	24.60
Emerging Europe REITs Index	EUR	1,432.15	610.05	0.44	0.34	-NA-	-4.45	-5.57	9.62	9.59	50.26	36.26	50.26	35.53	46.94
Emerging Europe Non-REITs Index	EUR	786.37	2,886.85	2.07	1.05	-NA-	7.89	-NA-	-NA-	15.81	-18.60	-3.55	-18.60	20.25	16.92
Emerging Middle East and Africa REITs Index	EUR	2,168.37	11,788.25	8.46	6.75	-NA-	-0.62	-8.02	-7.87	34.62	10.18	10.68	10.18	28.85	37.09
Emerging Middle East and Africa Non-REITs Index	EUR	3,242.12	9,589.53	6.88	2.94	-NA-	4.39	-2.93	5.93	46.43	19.72	10.92	19.72	23.46	29.66
Emerging Americas REITs Index	EUR	-NA-	6,192.64	4.44	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	EUR	-NA-	8,467.30	6.08	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	3,222.11	1,705,664.56	79.92	2.43	-NA-	7.06	6.49	6.43	18.08	-3.75	5.42	-3.75	16.29	22.49
Global Non-REITs Index	USD	2,548.33	428,681.63	20.08	3.38	-NA-	4.48	4.33	-2.76	-8.36	-2.70	-0.64	-2.70	15.33	17.44
Global ex US REITs Index	USD	2,549.71	502,530.13	23.54	3.34	-NA-	5.10	3.87	1.72	6.30	-2.23	3.41	-2.23	16.75	23.44
Global ex US Non-REITs Index	USD	2,561.04	425,809.70	19.95	3.38	-NA-	4.43	4.30	-2.82	-8.53	-2.73	-0.71	-2.73	15.32	17.40
Americas REITs Index	USD	3,619.41	1,263,475.95	59.20	2.10	-NA-	7.64	7.73	8.65	23.64	-4.13	6.15	-4.13	16.95	22.75
Americas Non-REITs Index	USD	1,050.99	19,477.90	0.91	3.24	-NA-	-5.17	-1.66	-3.33	4.35	11.01	9.87	11.01	28.40	37.36
Asia Pacific REITs Index	USD	3,124.56	278,964.56	13.07	3.69	-NA-	6.81	4.41	0.53	-0.58	-3.13	3.24	-3.13	16.02	21.44
Asia Pacific Non-REITs Index	USD	2,244.88	246,690.49	11.56	4.34	-NA-	3.39	1.68	-7.06	-15.59	1.69	-0.35	1.69	16.90	18.44
EMEA REITs Index	USD	1,889.08	163,224.05	7.65	2.81	-NA-	3.83	1.73	1.53	13.45	-1.89	3.44	-1.89	20.01	27.35
EMEA Non-REITs Index	USD	4,557.07	162,513.23	7.61	1.94	-NA-	10.23	10.53	5.98	3.06	-9.95	-2.18	-9.95	16.10	20.11
Europe REITs Index	USD	1,916.22	150,107.85	7.03	2.47	-NA-	4.17	2.56	2.31	12.48	-2.62	2.94	-2.62	19.98	27.03
Europe Non-REITs	USD	4,179.13	147,391.95	6.91	1.87	-NA-	-NA-	10.68	5.38	0.24	-11.57	-3.09	-11.57	28.13	20.30
Middle East and Africa REITs Index	USD	1,901.93	13,116.20	0.61	6.75	-NA-	-2.39	-7.29	-8.15	27.44	7.80	9.64	7.80	29.89	38.20
Middle East and Africa Non-REITs Index	USD	4,130.17	15,121.28	0.71	2.61	-NA-	6.55	3.00	8.90	40.21	9.08	7.58	9.08	20.97	25.53
Emerging REITs Index	USD	1,703.78	30,106.36	19.42	5.91	-NA-	-1.95	-2.91	-3.67	13.26	5.97	6.22	5.97	22.27	28.80
Emerging Non-REITs Index	USD	2,858.52	124,925.76	80.58	5.43	-NA-	3.29	2.84	-7.83	-20.42	1.30	-1.14	1.30	19.91	21.15
Emerging Asia Pacific Non-REITs Index	USD	3,748.25	100,568.93	64.87	5.98	-NA-	6.01	3.01	-9.47	-25.31	-0.75	-3.25	-0.75	20.80	20.91
Emerging Americas Non-REITs Index	USD	675.58	10,474.97	6.76	4.05	-NA-	-11.04	-5.98	-8.16	-9.33	17.42	11.99	17.42	34.93	41.93
Emerging EMEA REITs Index	USD	1,500.02	13,794.98	8.90	6.43	-NA-	-3.10	-7.77	-7.58	25.01	9.46	10.78	9.46	28.96	37.25
Emerging EMEA Non-REITs Index	USD	2,616.14	13,881.85	8.95	2.50	-NA-	2.31	0.49	10.41	31.37	6.46	6.42	6.46	20.02	24.34
Emerging Europe REITs Index	USD	1,257.31	678.78	0.44	0.34	-NA-	-6.15	-4.82	9.29	3.75	47.02	34.98	47.02	36.00	47.10
Emerging Europe Non-REITs Index	USD	670.45	3,212.05	2.07	1.05	-NA-	5.66	-NA-	-NA-	9.64	-20.36	-4.45	-20.36	22.21	17.96
Emerging Middle East and Africa REITs Index	USD	1,901.93	13,116.20	8.46	6.75	-NA-	-2.39	-7.29	-8.15	27.44	7.80	9.64	7.80	29.91	38.00
Emerging Middle East and Africa Non-REITs Index	USD	2,845.94	10,669.80	6.88	2.94	-NA-	2.53	-2.16	5.61	38.62	17.13	9.88	17.13	23.83	29.20
Emerging Americas REITs Index	USD	-NA-	6,890.24	4.44	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	USD	-NA-	9,421.14	6.08	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	3,943.92	1,295,457.84	79.92	2.43	-NA-	9.15	5.39	6.06	23.73	-0.99	7.42	-0.99	15.52	20.12
Global Non-REITs Index	GBP	3,119.21	325,585.10	20.08	3.38	-NA-	6.52	3.26	-3.10	-3.98	0.10	1.25	0.10	13.14	14.19
Global ex US REITs Index	GBP	3,120.89	381,673.28	23.54	3.34	-NA-	7.15	2.80	1.37	11.39	0.58	5.38	0.58	14.93	20.46
Global ex US Non-REITs Index	GBP	3,134.75	323,403.87	19.95	3.38	-NA-	6.47	3.23	-3.15	-4.15	0.06	1.18	0.06	13.13	14.14
Americas REITs Index	GBP	4,430.22	959,614.13	59.20	2.10	-NA-	9.75	6.63	8.27	29.57	-1.38	8.17	-1.38	16.63	20.70
Americas Non-REITs Index	GBP	1,286.43	14,793.53	0.91	3.24	-NA-	-3.32	-2.67	-3.66	9.35	14.20	11.97	14.20	26.87	34.62
Asia Pacific REITs Index	GBP	3,824.52	211,874.50	13.07	3.69	-NA-	8.90	3.34	0.18	4.18	-0.35	5.21	-0.35	15.24	19.38
Asia Pacific Non-REITs Index	GBP	2,747.78	187,362.24	11.56	4.34	-NA-	5.41	0.64	-7.38	-11.54	4.61	1.55	4.61	14.81	15.52
EMEA REITs Index	GBP	2,312.27	123,969.20	7.65	2.81	-NA-	5.86	0.68	1.18	18.89	0.92	5.41	0.92	17.08	23.23
EMEA Non-REITs Index	GBP	5,577.93	123,429.33	7.61	1.94	-NA-	12.39	9.40	5.61	7.99	-7.36	-0.31	-7.36	14.67	17.76
Europe REITs Index	GBP	2,345.49	114,007.41	7.03	2.47	-NA-	6.20	1.51	1.95	17.86	0.17	4.91	0.17	16.89	22.81
Europe Non-REITs	GBP	5,115.33	111,944.67	6.91	1.87	-NA-	-NA-	9.54	5.01	5.04	-9.03	-1.24	-9.03	27.36	17.93
Middle East and Africa REITs Index	GBP	2,327.99	9,961.80	0.61	6.75	-NA-	-0.48	-8.24	-8.47	33.54	10.90	11.73	10.90	28.76	35.81
Middle East and Africa Non-REITs Index	GBP	5,055.40	11,484.66	0.71	2.61	-NA-	8.63	1.94	8.53	46.92	12.21	9.63	12.21	20.28	24.22
Emerging REITs Index	GBP	2,085.45	22,865.88	19.42	5.91	-NA-	-0.03	-3.90	-4.00	18.69	9.01	8.24	9.01	21.02	26.36
Emerging Non-REITs Index	GBP	3,498.88	94,881.52	80.58	5.43	-NA-	5.31	1.79	-8.15	-16.61	4.21	0.74	4.21	17.94	18.12
Emerging Asia Pacific Non-REITs Index	GBP	4,587.92	76,382.44	64.87	5.98	-NA-	8.08	1.95	-9.79	-21.73	2.10	-1.41	2.10	19.07	18.05
Emerging Americas Non-REITs Index	GBP	826.93	7,955.78	6.76	4.05	-NA-	-9.30	-6.95	-8.48	-4.99	20.79	14.12	20.79	33.67	39.32
Emerging EMEA REITs Index	GBP	1,836.05	10,477.33	8.90	6.43	-NA-	-1.21	-8.72	-7.90	31.00	12.60	12.89	12.60	27.75	34.85
Emerging EMEA Non-REITs Index	GBP	3,202.21	10,543.31	8.95	2.50	-NA-	4.31	-0.55	10.03	37.66	9.51	8.44	9.51	19.25	23.34
Emerging Europe REITs Index	GBP	1,538.97	515.53	0.44	0.34	-NA-	-4.32	-5.80	8.91	8.72	51.24	37.55	51.24	35.59	46.23
Emerging Europe Non-REITs Index	GBP	820.64	2,439.57	2.07	1.05	-NA-	7.72	-NA-	-NA-	14.89	-18.07	-2.63	-18.07	19.95	16.68
Emerging Middle East and Africa REITs Index	GBP	2,327.99	9,961.80	8.46	6.75	-NA-	-0.48	-8.24	-8.47	33.54	10.90	11.73	10.90	28.76	35.62
Emerging Middle East and Africa Non-REITs Index	GBP	3,483.48	8,103.74	6.88	2.94	-NA-	4.53	-3.16	5.24	45.26	20.50	11.97	20.50	23.39	28.53
Emerging Americas REITs Index	GBP	-NA-	5,233.16	4.44	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	GBP	-NA-	7,155.39	6.08	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mn) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	3,820.86	207,025,036.11	79.92	2.43	-NA-	11.30	8.32	9.75	29.70	1.45	11.09	1.45	17.58	23.50
Global Non-REITs Index	JPY	3,021.87	52,031,232.57	20.08	3.38	-NA-	8.62	6.13	0.27	0.65	2.56	4.71	2.56	15.87	17.85
Global ex US REITs Index	JPY	3,023.51	60,994,594.15	23.54	3.34	-NA-	9.26	5.66	4.90	16.76	3.05	8.98	3.05	17.36	23.96
Global ex US Non-REITs Index	JPY	3,036.94	51,682,652.80	19.95	3.38	-NA-	8.57	6.10	0.21	0.48	2.52	4.63	2.52	15.85	17.79
Americas REITs Index	JPY	4,291.98	153,354,393.31	59.20	2.10	-NA-	11.91	9.59	12.04	35.81	1.05	11.87	1.05	18.52	23.95
Americas Non-REITs Index	JPY	1,246.29	2,364,130.59	0.91	3.24	-NA-	-1.41	0.04	-0.31	14.62	17.01	15.79	17.01	27.87	37.80
Asia Pacific REITs Index	JPY	3,705.18	33,859,323.36	13.07	3.69	-NA-	11.04	6.21	3.67	9.20	2.10	8.80	2.10	16.10	21.95
Asia Pacific Non-REITs Index	JPY	2,662.03	29,942,058.39	11.56	4.34	-NA-	7.49	3.44	-4.16	-7.28	7.18	5.01	7.18	17.51	19.09
EMEA REITs Index	JPY	2,240.12	19,811,319.44	7.65	2.81	-NA-	7.94	3.48	4.70	24.62	3.41	9.00	3.41	21.12	27.74
EMEA Non-REITs Index	JPY	5,403.88	19,725,043.59	7.61	1.94	-NA-	14.60	12.44	9.28	13.20	-5.08	3.09	-5.08	16.64	19.92
Europe REITs Index	JPY	2,272.30	18,219,340.72	7.03	2.47	-NA-	8.29	4.33	5.50	23.55	2.64	8.49	2.64	21.22	27.39
Europe Non-REITs	JPY	4,955.71	17,889,698.02	6.91	1.87	-NA-	-NA-	12.58	8.67	10.10	-6.79	2.12	-6.79	28.21	20.05
Middle East and Africa REITs Index	JPY	2,255.35	1,591,978.72	0.61	6.75	-NA-	1.48	-5.69	-5.28	39.98	13.63	15.55	13.63	29.75	38.85
Middle East and Africa Non-REITs Index	JPY	4,897.66	1,835,345.57	0.71	2.61	-NA-	10.77	4.78	12.30	54.01	14.97	13.37	14.97	21.91	26.06
Emerging REITs Index	JPY	2,020.38	3,654,158.90	19.42	5.91	-NA-	1.94	-1.23	-0.66	24.41	11.69	11.93	11.69	22.48	29.44
Emerging Non-REITs Index	JPY	3,389.70	15,162,863.72	80.58	5.43	-NA-	7.38	4.62	-4.95	-12.59	6.78	4.18	6.78	19.72	21.35
Emerging Asia Pacific Non-REITs Index	JPY	4,444.76	12,206,554.32	64.87	5.98	-NA-	10.21	4.78	-6.65	-17.96	4.61	1.95	4.61	20.82	21.05
Emerging Americas Non-REITs Index	JPY	801.12	1,271,399.80	6.76	4.05	-NA-	-7.52	-4.36	-5.30	-0.40	23.76	18.02	23.76	33.86	42.14
Emerging EMEA REITs Index	JPY	1,778.76	1,674,365.20	8.90	6.43	-NA-	0.74	-6.18	-4.69	37.31	15.37	16.75	15.37	29.01	37.89
Emerging EMEA Non-REITs Index	JPY	3,102.29	1,684,909.61	8.95	2.50	-NA-	6.36	2.22	13.85	44.30	12.21	12.14	12.21	20.83	24.77
Emerging Europe REITs Index	JPY	1,490.95	82,386.47	0.44	0.34	-NA-	-2.43	-3.18	12.70	13.96	54.96	42.25	54.96	36.99	48.39
Emerging Europe Non-REITs Index	JPY	795.03	389,863.17	2.07	1.05	-NA-	9.85	-NA-	-NA-	20.43	-16.05	0.69	-16.05	23.22	17.54
Emerging Middle East and Africa REITs Index	JPY	2,255.35	1,591,978.72	8.46	6.75	-NA-	1.48	-5.69	-5.28	39.98	13.63	15.55	13.63	29.80	38.64
Emerging Middle East and Africa Non-REITs Index	JPY	3,374.78	1,295,046.44	6.88	2.94	-NA-	6.59	-0.47	8.90	52.26	23.46	15.79	23.46	24.62	29.81
Emerging Americas REITs Index	JPY	-NA-	836,302.60	4.44	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	JPY	-NA-	1,143,491.11	6.08	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mn) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	2,807.69	2,271,342.38	79.92	2.43	-NA-	10.56	6.82	4.48	19.76	-6.81	1.86	-6.81	14.12	18.40
Global Non-REITs Index	AUD	2,220.57	570,852.42	20.08	3.38	-NA-	7.90	4.66	-4.55	-7.06	-5.79	-3.99	-5.79	11.34	12.97
Global ex US REITs Index	AUD	2,221.77	669,192.53	23.54	3.34	-NA-	8.53	4.20	-0.15	7.81	-5.34	-0.07	-5.34	13.80	19.07
Global ex US Non-REITs Index	AUD	2,231.64	567,028.04	19.95	3.38	-NA-	7.84	4.63	-4.60	-7.22	-5.83	-4.06	-5.83	11.33	12.94
Americas REITs Index	AUD	3,153.89	1,682,503.43	59.20	2.10	-NA-	11.16	8.07	6.65	25.41	-7.18	2.57	-7.18	15.26	18.88
Americas Non-REITs Index	AUD	915.82	25,937.68	0.91	3.24	-NA-	-2.07	-1.35	-5.10	5.84	7.48	6.17	7.48	23.95	33.04
Asia Pacific REITs Index	AUD	2,722.69	371,482.20	13.07	3.69	-NA-	10.30	4.74	-1.32	0.84	-6.21	-0.24	-6.21	13.22	17.68
Asia Pacific Non-REITs Index	AUD	1,956.15	328,504.55	11.56	4.34	-NA-	6.77	2.00	-8.76	-14.38	-1.55	-3.71	-1.55	12.98	14.45
EMEA REITs Index	AUD	1,646.11	217,356.75	7.65	2.81	-NA-	7.23	2.05	-0.33	15.07	-5.01	-0.05	-5.01	17.42	22.47
EMEA Non-REITs Index	AUD	3,970.95	216,410.19	7.61	1.94	-NA-	13.84	10.88	4.03	4.53	-12.81	-5.48	-12.81	14.49	17.13
Europe REITs Index	AUD	1,669.76	199,890.61	7.03	2.47	-NA-	7.57	2.89	0.43	14.08	-5.72	-0.52	-5.72	17.69	22.18
Europe Non-REITs	AUD	3,641.62	196,273.99	6.91	1.87	-NA-	-NA-	11.02	3.44	1.67	-14.38	-6.36	-14.38	27.30	17.37
Middle East and Africa REITs Index	AUD	1,657.31	17,466.14	0.61	6.75	-NA-	0.80	-7.00	-9.84	29.26	4.37	5.95	4.37	26.16	34.19
Middle East and Africa Non-REITs Index	AUD	3,598.96	20,136.20	0.71	2.61	-NA-	10.03	3.32	6.90	42.21	5.61	3.96	5.61	19.03	22.80
Emerging REITs Index	AUD	1,484.64	40,091.03	19.42	5.91	-NA-	1.26	-2.60	-5.44	14.88	2.59	2.64	2.59	18.75	24.87
Emerging Non-REITs Index	AUD	2,490.86	166,356.96	80.58	5.43	-NA-	6.67	3.17	-9.52	-19.29	-1.92	-4.47	-1.92	15.83	17.45
Emerging Asia Pacific Non-REITs Index	AUD	3,266.16	133,922.28	64.87	5.98	-NA-	9.47	3.33	-11.14	-24.24	-3.91	-6.51	-3.91	17.47	17.71
Emerging Americas Non-REITs Index	AUD	588.69	13,948.96	6.76	4.05	-NA-	-8.13	-5.69	-9.85	-8.04	13.68	8.22	13.68	30.62	37.99
Emerging EMEA REITs Index	AUD	1,307.09	18,370.03	8.90	6.43	-NA-	0.07	-7.48	-9.27	26.79	5.97	7.05	5.97	25.04	33.13
Emerging EMEA Non-REITs Index	AUD	2,279.66	18,485.72	8.95	2.50	-NA-	5.65	0.80	8.38	33.24	3.07	2.83	3.07	17.82	21.34
Emerging Europe REITs Index	AUD	1,095.60	903.89	0.44	0.34	-NA-	-3.08	-4.52	7.28	5.23	42.34	30.43	42.34	33.50	44.31
Emerging Europe Non-REITs Index	AUD	584.22	4,277.32	2.07	1.05	-NA-	9.11	-NA-	-NA-	11.20	-22.89	-7.67	-22.89	21.15	18.03
Emerging Middle East and Africa REITs Index	AUD	1,657.31	17,466.14	8.46	6.75	-NA-	0.80	-7.00	-9.84	29.26	4.37	5.95	4.37	26.20	34.01
Emerging Middle East and Africa Non-REITs Index	AUD	2,479.90	14,208.40	6.88	2.94	-NA-	5.88	-1.85	3.67	40.60	13.40	6.18	13.40	21.88	26.47
Emerging Americas REITs Index	AUD	-NA-	9,175.36	4.44	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	AUD	-NA-	12,545.63	6.08	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	2,349.23	1,532,974.93	79.92	0.00	-NA-	5.73	2.60	3.83	21.74	-2.20	6.07	-2.20	16.61	22.41
Global Non-REITs Index	EUR	2,080.20	385,279.85	20.08	0.00	-NA-	3.68	0.56	-5.45	-6.11	-1.02	-0.15	-1.02	13.79	16.71
Global ex US REITs Index	EUR	1,638.45	451,651.58	23.54	0.00	-NA-	2.95	-0.63	-1.49	8.63	-0.86	4.13	-0.86	15.98	22.77
Global ex US Non-REITs Index	EUR	2,086.01	382,698.70	19.95	0.00	-NA-	3.62	0.53	-5.51	-6.27	-1.06	-0.21	-1.06	13.78	16.66
Americas REITs Index	EUR	2,817.34	1,135,555.61	59.20	0.00	-NA-	6.70	4.10	6.30	27.92	-2.52	6.79	-2.52	17.75	22.93
Americas Non-REITs Index	EUR	873.49	17,505.87	0.91	0.00	-NA-	-5.99	-5.02	-5.86	7.40	12.96	10.63	12.96	26.84	36.05
Asia Pacific REITs Index	EUR	1,921.63	250,720.85	13.07	0.00	-NA-	4.49	-0.16	-2.76	1.23	-1.90	4.05	-1.90	15.49	21.06
Asia Pacific Non-REITs Index	EUR	1,802.33	221,714.37	11.56	0.00	-NA-	2.39	-2.41	-10.17	-14.28	3.27	-0.03	3.27	15.64	18.12
EMEA REITs Index	EUR	1,290.46	146,698.47	7.65	0.00	-NA-	1.97	-2.48	-1.39	16.58	-0.28	4.00	-0.28	18.81	26.21
EMEA Non-REITs Index	EUR	3,694.92	146,059.62	7.61	0.00	-NA-	9.76	7.32	4.06	6.87	-8.18	-1.46	-8.18	14.68	19.09
Europe REITs Index	EUR	1,347.09	134,910.22	7.03	0.00	-NA-	2.54	-1.41	-0.34	15.94	-1.02	3.49	-1.02	18.78	25.90
Europe Non-REITs	EUR	3,544.88	132,469.29	6.91	0.00	-NA-	20.87	7.48	3.51	3.97	-9.78	-2.33	-9.78	58.00	19.23
Middle East and Africa REITs Index	EUR	841.29	11,788.25	0.61	0.00	-NA-	-6.76	-14.20	-14.59	25.05	9.57	10.32	9.57	28.68	37.08
Middle East and Africa Non-REITs Index	EUR	2,836.59	13,590.33	0.71	0.00	-NA-	5.54	-0.44	6.20	45.42	10.48	7.84	10.48	20.36	25.45
Emerging REITs Index	EUR	847.56	27,058.24	19.42	0.00	-NA-	-5.68	-9.47	-9.21	12.44	7.17	6.88	7.17	21.31	28.13
Emerging Non-REITs Index	EUR	2,184.65	112,277.68	80.58	0.00	-NA-	1.85	-1.65	-11.26	-19.58	3.31	-0.37	3.31	18.13	20.24
Emerging Asia Pacific Non-REITs Index	EUR	2,920.60	90,386.85	64.87	0.00	-NA-	4.49	-1.65	-13.02	-24.87	1.32	-2.43	1.32	19.32	20.13
Emerging Americas Non-REITs Index	EUR	572.19	9,414.44	6.76	0.00	-NA-	-11.75	-8.99	-10.41	-6.54	19.59	12.91	19.59	33.30	40.40
Emerging EMEA REITs Index	EUR	732.40	12,398.31	8.90	0.00	-NA-	-6.93	-14.28	-13.62	23.17	11.29	11.48	11.29	27.75	36.11
Emerging EMEA Non-REITs Index	EUR	1,762.22	12,476.39	8.95	0.00	-NA-	1.03	-3.40	6.87	36.41	7.80	6.67	7.80	19.27	24.41
Emerging Europe REITs Index	EUR	1,051.18	610.05	0.44	0.00	-NA-	-6.60	-7.28	8.25	8.78	50.26	36.26	50.26	35.71	46.92
Emerging Europe Non-REITs Index	EUR	692.39	2,886.85	2.07	0.00	-NA-	6.54	-NA-	-NA-	14.24	-18.60	-3.55	-18.60	20.02	16.65
Emerging Middle East and Africa REITs Index	EUR	841.29	11,788.25	8.46	0.00	-NA-	-6.76	-14.20	-14.59	25.05	9.57	10.32	9.57	28.75	36.89
Emerging Middle East and Africa Non-REITs Index	EUR	1,861.86	9,589.53	6.88	0.00	-NA-	1.14	-5.96	2.20	44.03	18.28	9.93	18.28	23.32	29.42
Emerging Americas REITs Index	EUR	514.09	6,192.64	4.44	0.00	-NA-	-NA-	-4.92	-1.75	7.06	5.31	5.04	5.31	27.92	32.71
Emerging Asia Pacific REITs Index	EUR	827.23	8,467.30	6.08	0.00	-NA-	-NA-	-4.94	-9.10	4.60	3.44	2.64	3.44	15.98	21.94

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	2,061.33	1,705,664.56	79.92	0.00	-NA-	3.85	3.41	3.52	15.25	-4.32	5.08	-4.32	16.31	22.55
Global Non-REITs Index	USD	1,825.26	428,681.63	20.08	0.00	-NA-	1.83	1.36	-5.74	-11.11	-3.16	-1.08	-3.16	15.37	17.46
Global ex US REITs Index	USD	1,437.65	502,530.13	23.54	0.00	-NA-	1.12	0.16	-1.79	2.84	-3.00	3.15	-3.00	16.75	23.48
Global ex US Non-REITs Index	USD	1,830.36	425,809.70	19.95	0.00	-NA-	1.77	1.33	-5.79	-11.27	-3.19	-1.15	-3.19	15.37	17.42
Americas REITs Index	USD	2,472.06	1,263,475.95	59.20	0.00	-NA-	4.80	4.92	5.98	21.10	-4.63	5.79	-4.63	16.97	22.81
Americas Non-REITs Index	USD	766.44	19,477.90	0.91	0.00	-NA-	-7.67	-4.27	-6.15	1.67	10.52	9.59	10.52	28.34	37.23
Asia Pacific REITs Index	USD	1,686.13	278,964.56	13.07	0.00	-NA-	2.63	0.63	-3.06	-4.16	-4.02	3.07	-4.02	15.80	21.29
Asia Pacific Non-REITs Index	USD	1,581.45	246,690.49	11.56	0.00	-NA-	0.57	-1.63	-10.44	-18.85	1.04	-0.97	1.04	16.97	18.50
EMEA REITs Index	USD	1,132.31	163,224.05	7.65	0.00	-NA-	0.15	-1.71	-1.68	10.37	-2.43	3.02	-2.43	20.14	27.69
EMEA Non-REITs Index	USD	3,242.09	162,513.23	7.61	0.00	-NA-	7.80	8.17	3.74	1.17	-10.16	-2.39	-10.16	15.98	20.01
Europe REITs Index	USD	1,182.00	150,107.85	7.03	0.00	-NA-	0.72	-0.62	-0.64	9.76	-3.16	2.52	-3.16	20.07	27.43
Europe Non-REITs	USD	3,110.44	147,391.95	6.91	0.00	-NA-	17.95	8.34	3.20	-1.57	-11.73	-3.25	-11.73	52.22	20.21
Middle East and Africa REITs Index	USD	738.19	13,116.20	0.61	0.00	-NA-	-8.42	-13.52	-14.85	18.38	7.21	9.28	7.21	29.70	37.93
Middle East and Africa Non-REITs Index	USD	2,488.96	15,121.28	0.71	0.00	-NA-	3.66	0.35	5.88	37.67	8.09	6.83	8.09	20.83	25.39
Emerging REITs Index	USD	743.69	30,106.36	19.42	0.00	-NA-	-7.36	-8.76	-9.48	6.44	4.86	5.88	4.86	22.29	28.65
Emerging Non-REITs Index	USD	1,916.91	124,925.76	80.58	0.00	-NA-	0.04	-0.87	-11.53	-23.87	1.08	-1.30	1.08	20.00	21.09
Emerging Asia Pacific Non-REITs Index	USD	2,562.67	100,568.93	64.87	0.00	-NA-	2.63	-0.87	-13.28	-28.88	-0.86	-3.35	-0.86	20.92	20.89
Emerging Americas Non-REITs Index	USD	502.07	10,474.97	6.76	0.00	-NA-	-13.32	-8.27	-10.68	-11.52	17.01	11.85	17.01	34.92	41.72
Emerging EMEA REITs Index	USD	642.64	13,794.98	8.90	0.00	-NA-	-8.59	-13.60	-13.89	16.60	8.88	10.43	8.88	28.87	37.00
Emerging EMEA Non-REITs Index	USD	1,546.25	13,881.85	8.95	0.00	-NA-	-0.77	-2.64	6.55	29.14	5.47	5.67	5.47	19.95	24.15
Emerging Europe REITs Index	USD	922.35	678.78	0.44	0.00	-NA-	-8.26	-6.55	7.93	2.98	47.02	34.98	47.02	36.12	47.06
Emerging Europe Non-REITs Index	USD	590.32	3,212.05	2.07	0.00	-NA-	4.34	-NA-	-NA-	8.15	-20.36	-4.45	-20.36	21.93	17.63
Emerging Middle East and Africa REITs Index	USD	738.19	13,116.20	8.46	0.00	-NA-	-8.42	-13.52	-14.85	18.38	7.21	9.28	7.21	29.78	37.73
Emerging Middle East and Africa Non-REITs Index	USD	1,633.69	10,669.80	6.88	0.00	-NA-	-0.66	-5.21	1.89	36.35	15.73	8.89	15.73	23.71	28.98
Emerging Americas REITs Index	USD	454.80	6,890.24	4.44	0.00	-NA-	-NA-	-4.17	-2.05	1.35	3.03	4.05	3.03	29.03	33.66
Emerging Asia Pacific REITs Index	USD	678.50	9,421.14	6.08	0.00	-NA-	-NA-	-4.19	-9.38	-0.98	1.21	1.68	1.21	15.92	21.45

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	2,523.10	1,295,457.84	79.92	0.00	-NA-	5.88	2.35	3.16	20.77	-1.57	7.08	-1.57	15.52	20.17
Global Non-REITs Index	GBP	2,234.15	325,585.10	20.08	0.00	-NA-	3.82	0.32	-6.06	-6.85	-0.38	0.80	-0.38	13.17	14.19
Global ex US REITs Index	GBP	1,759.71	381,673.28	23.54	0.00	-NA-	3.09	-0.87	-2.13	7.77	-0.22	5.11	-0.22	14.92	20.51
Global ex US Non-REITs Index	GBP	2,240.40	323,403.87	19.95	0.00	-NA-	3.76	0.29	-6.12	-7.02	-0.42	0.73	-0.42	13.17	14.14
Americas REITs Index	GBP	3,025.85	959,614.13	59.20	0.00	-NA-	6.85	3.85	5.61	26.90	-1.89	7.80	-1.89	16.64	20.74
Americas Non-REITs Index	GBP	938.13	14,793.53	0.91	0.00	-NA-	-5.86	-5.25	-6.47	6.54	13.70	11.68	13.70	26.83	34.49
Asia Pacific REITs Index	GBP	2,063.85	211,874.50	13.07	0.00	-NA-	4.64	-0.40	-3.39	0.43	-1.27	5.04	-1.27	15.05	19.24
Asia Pacific Non-REITs Index	GBP	1,935.72	187,362.24	11.56	0.00	-NA-	2.53	-2.64	-10.75	-14.96	3.94	0.92	3.94	14.89	15.52
EMEA REITs Index	GBP	1,385.97	123,969.20	7.65	0.00	-NA-	2.11	-2.71	-2.02	15.65	0.37	4.98	0.37	17.23	23.60
EMEA Non-REITs Index	GBP	3,968.38	123,429.33	7.61	0.00	-NA-	9.91	7.06	3.39	6.02	-7.58	-0.53	-7.58	14.56	17.68
Europe REITs Index	GBP	1,446.78	114,007.41	7.03	0.00	-NA-	2.68	-1.64	-0.98	15.02	-0.38	4.48	-0.38	17.02	23.22
Europe Non-REITs	GBP	3,807.24	111,944.67	6.91	0.00	-NA-	20.25	7.22	2.84	3.14	-9.19	-1.41	-9.19	52.16	17.85
Middle East and Africa REITs Index	GBP	903.56	9,961.80	0.61	0.00	-NA-	-6.63	-14.41	-15.15	24.05	10.28	11.36	10.28	28.68	35.70
Middle East and Africa Non-REITs Index	GBP	3,046.53	11,484.66	0.71	0.00	-NA-	5.69	-0.68	5.51	44.26	11.19	8.86	11.19	20.13	24.01
Emerging REITs Index	GBP	910.29	22,865.88	19.42	0.00	-NA-	-5.55	-9.69	-9.80	11.54	7.87	7.90	7.87	21.07	26.29
Emerging Non-REITs Index	GBP	2,346.34	94,881.52	80.58	0.00	-NA-	1.99	-1.89	-11.83	-20.22	3.98	0.58	3.98	18.01	18.00
Emerging Asia Pacific Non-REITs Index	GBP	3,136.76	76,382.44	64.87	0.00	-NA-	4.64	-1.88	-13.58	-25.47	1.98	-1.50	1.98	19.16	17.96
Emerging Americas Non-REITs Index	GBP	614.54	7,955.78	6.76	0.00	-NA-	-11.63	-9.21	-10.99	-7.29	20.37	13.98	20.37	33.68	39.12
Emerging EMEA REITs Index	GBP	786.60	10,477.33	8.90	0.00	-NA-	-6.80	-14.48	-14.18	22.19	12.01	12.54	12.01	27.75	34.75
Emerging EMEA Non-REITs Index	GBP	1,892.64	10,543.31	8.95	0.00	-NA-	1.17	-3.64	6.18	35.32	8.50	7.68	8.50	19.14	23.02
Emerging Europe REITs Index	GBP	1,128.98	515.53	0.44	0.00	-NA-	-6.47	-7.50	7.55	7.91	51.24	37.55	51.24	35.69	46.20
Emerging Europe Non-REITs Index	GBP	722.56	2,439.57	2.07	0.00	-NA-	6.38	-NA-	-NA-	13.32	-18.07	-2.63	-18.07	19.64	16.32
Emerging Middle East and Africa REITs Index	GBP	903.56	9,961.80	8.46	0.00	-NA-	-6.63	-14.41	-15.15	24.05	10.28	11.36	10.28	28.72	35.51
Emerging Middle East and Africa Non-REITs Index	GBP	1,999.66	8,103.74	6.88	0.00	-NA-	1.28	-6.19	1.54	42.88	19.05	10.97	19.05	23.22	28.20
Emerging Americas REITs Index	GBP	556.69	5,233.16	4.44	0.00	-NA-	-NA-	-5.15	-2.39	6.20	5.99	6.04	5.99	27.58	30.84
Emerging Asia Pacific REITs Index	GBP	830.49	7,155.39	6.08	0.00	-NA-	-NA-	-5.17	-9.69	3.76	4.12	3.62	4.12	15.46	19.95

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	4,365.38	207,025,036.11	79.92	3.25	-NA-	12.42	9.47	10.88	30.80	1.65	11.23	1.65	17.58	23.49
Global Non-REITs Index	JPY	3,126.11	52,031,232.57	20.08	3.76	-NA-	8.93	6.47	0.62	1.02	2.62	4.77	2.62	15.87	17.84
Global ex US REITs Index	JPY	3,315.47	60,994,594.15	23.54	4.03	-NA-	10.08	6.55	5.71	17.56	3.22	9.04	3.22	17.33	23.92
Global ex US Non-REITs Index	JPY	3,141.20	51,682,652.80	19.95	3.76	-NA-	8.87	6.43	0.56	0.84	2.58	4.69	2.58	15.85	17.79
Americas REITs Index	JPY	5,046.20	153,354,393.31	59.20	2.98	-NA-	13.20	10.88	13.32	37.06	1.27	12.03	1.27	18.52	23.94
Americas Non-REITs Index	JPY	1,314.85	2,364,130.59	0.91	3.77	-NA-	-0.97	0.56	0.23	15.23	17.14	15.87	17.14	27.82	37.81
Asia Pacific REITs Index	JPY	3,921.63	33,859,323.36	13.07	4.34	-NA-	11.64	6.93	4.32	9.91	2.27	8.84	2.27	15.97	21.97
Asia Pacific Non-REITs Index	JPY	2,704.36	29,942,058.39	11.56	4.57	-NA-	7.63	3.61	-3.98	-7.08	7.23	5.06	7.23	17.50	19.09
EMEA REITs Index	JPY	2,510.14	19,811,319.44	7.65	3.52	-NA-	8.92	4.50	5.65	25.48	3.55	9.11	3.55	21.06	27.62
EMEA Non-REITs Index	JPY	5,891.04	19,725,043.59	7.61	2.53	-NA-	15.34	13.16	9.99	13.87	-5.01	3.16	-5.01	16.64	19.94
Europe REITs Index	JPY	2,537.63	18,219,340.72	7.03	3.11	-NA-	9.23	5.31	6.40	24.32	2.78	8.60	2.78	21.12	27.26
Europe Non-REITs	JPY	5,449.97	17,889,698.02	6.91	2.50	-NA-	25.14	13.33	9.38	10.78	-6.72	2.20	-6.72	45.94	20.07
Middle East and Africa REITs Index	JPY	2,606.23	1,591,978.72	0.61	8.23	-NA-	2.85	-4.14	-3.63	42.31	13.68	15.59	13.68	29.74	38.93
Middle East and Africa Non-REITs Index	JPY	5,081.62	1,835,345.57	0.71	2.82	-NA-	11.08	5.10	12.68	54.41	15.01	13.40	15.01	21.88	26.08
Emerging REITs Index	JPY	881.89	3,654,158.90	19.42	0.00	-NA-	-3.69	-7.18	-6.66	16.92	10.52	11.58	10.52	22.47	29.30
Emerging Non-REITs Index	JPY	2,273.12	15,162,863.72	80.58	0.00	-NA-	4.00	0.84	-8.77	-16.38	6.54	4.01	6.54	19.81	21.29
Emerging Asia Pacific Non-REITs Index	JPY	3,038.88	12,206,554.32	64.87	0.00	-NA-	6.70	0.84	-10.57	-21.88	4.49	1.86	4.49	20.93	21.02
Emerging Americas Non-REITs Index	JPY	595.36	1,271,399.80	6.76	0.00	-NA-	-9.89	-6.69	-7.90	-2.81	23.33	17.87	23.33	33.86	41.96
Emerging EMEA REITs Index	JPY	762.06	1,674,365.20	8.90	0.00	-NA-	-4.97	-12.11	-11.20	28.08	14.76	16.38	14.76	28.89	37.66
Emerging EMEA Non-REITs Index	JPY	1,833.58	1,684,909.61	8.95	0.00	-NA-	3.16	-0.96	9.87	41.85	11.17	11.36	11.17	20.83	24.65
Emerging Europe REITs Index	JPY	1,093.75	82,386.47	0.44	0.00	-NA-	-4.63	-4.93	11.29	13.11	54.96	42.25	54.96	37.12	48.38
Emerging Europe Non-REITs Index	JPY	700.01	389,863.17	2.07	0.00	-NA-	8.48	-NA-	-NA-	18.79	-16.05	0.69	-16.05	22.92	17.22
Emerging Middle East and Africa REITs Index	JPY	875.36	1,591,978.72	8.46	0.00	-NA-	-4.79	-12.03	-12.20	30.03	13.00	15.16	13.00	29.63	38.39
Emerging Middle East and Africa Non-REITs Index	JPY	1,937.27	1,295,046.44	6.88	0.00	-NA-	3.28	-3.58	5.07	49.77	21.98	14.76	21.98	24.54	29.61
Emerging Americas REITs Index	JPY	539.32	836,302.60	4.44	0.00	-NA-	-NA-	-2.52	1.01	11.32	8.60	9.65	8.60	29.29	34.20
Emerging Asia Pacific REITs Index	JPY	804.58	1,143,491.11	6.08	0.00	-NA-	-NA-	-2.54	-6.55	8.77	6.68	7.15	6.68	16.14	21.96

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	1,796.20	2,271,342.38	79.92	0.00	-NA-	7.25	3.74	1.62	16.89	-7.36	1.54	-7.36	14.13	18.48
Global Non-REITs Index	AUD	1,590.50	570,852.42	20.08	0.00	-NA-	5.16	1.68	-7.47	-9.84	-6.24	-4.42	-6.24	11.35	13.02
Global ex US REITs Index	AUD	1,252.75	669,192.53	23.54	0.00	-NA-	4.42	0.47	-3.59	4.31	-6.09	-0.33	-6.09	13.78	19.15
Global ex US Non-REITs Index	AUD	1,594.95	567,028.04	19.95	0.00	-NA-	5.10	1.65	-7.52	-10.00	-6.28	-4.48	-6.28	11.37	12.99
Americas REITs Index	AUD	2,154.11	1,682,503.43	59.20	0.00	-NA-	8.22	5.25	4.04	22.82	-7.66	2.22	-7.66	15.29	18.97
Americas Non-REITs Index	AUD	667.86	25,937.68	0.91	0.00	-NA-	-4.65	-3.97	-7.87	3.12	7.01	5.90	7.01	23.88	32.93
Asia Pacific REITs Index	AUD	1,469.26	371,482.20	13.07	0.00	-NA-	5.99	0.95	-4.84	-2.80	-7.08	-0.40	-7.08	12.93	17.55
Asia Pacific Non-REITs Index	AUD	1,378.05	328,504.55	11.56	0.00	-NA-	3.86	-1.32	-12.09	-17.69	-2.18	-4.30	-2.18	13.01	14.50
EMEA REITs Index	AUD	986.67	217,356.75	7.65	0.00	-NA-	3.43	-1.40	-3.49	11.94	-5.54	-0.45	-5.54	17.61	22.88
EMEA Non-REITs Index	AUD	2,825.10	216,410.19	7.61	0.00	-NA-	11.33	8.51	1.84	2.61	-13.02	-5.68	-13.02	14.41	17.07
Europe REITs Index	AUD	1,029.97	199,890.61	7.03	0.00	-NA-	4.01	-0.31	-2.46	11.33	-6.24	-0.93	-6.24	17.80	22.61
Europe Non-REITs	AUD	2,710.38	196,273.99	6.91	0.00	-NA-	21.80	8.68	1.30	-0.17	-14.54	-6.51	-14.54	50.37	17.32
Middle East and Africa REITs Index	AUD	643.24	17,466.14	0.61	0.00	-NA-	-5.43	-13.25	-16.42	20.07	3.80	5.60	3.80	26.11	34.17
Middle East and Africa Non-REITs Index	AUD	2,168.83	20,136.20	0.71	0.00	-NA-	7.05	0.67	3.94	39.63	4.65	3.23	4.65	18.87	22.65
Emerging REITs Index	AUD	648.04	40,091.03	19.42	0.00	-NA-	-4.33	-8.47	-11.14	7.96	1.52	2.31	1.52	18.79	24.84
Emerging Non-REITs Index	AUD	1,670.36	166,356.96	80.58	0.00	-NA-	3.31	-0.56	-13.15	-22.78	-2.14	-4.63	-2.14	15.92	17.36
Emerging Asia Pacific Non-REITs Index	AUD	2,233.07	133,922.28	64.87	0.00	-NA-	5.99	-0.55	-14.87	-27.87	-4.02	-6.60	-4.02	17.59	17.66
Emerging Americas Non-REITs Index	AUD	437.49	13,948.96	6.76	0.00	-NA-	-10.49	-7.98	-12.32	-10.26	13.28	8.08	13.28	30.61	37.80
Emerging EMEA REITs Index	AUD	559.98	18,370.03	8.90	0.00	-NA-	-5.60	-13.32	-15.47	18.27	5.42	6.71	5.42	25.15	33.12
Emerging EMEA Non-REITs Index	AUD	1,347.38	18,485.72	8.95	0.00	-NA-	2.47	-2.33	4.59	30.98	2.11	2.11	2.11	17.68	21.03
Emerging Europe REITs Index	AUD	803.72	903.89	0.44	0.00	-NA-	-5.26	-6.25	5.94	4.44	42.34	30.43	42.34	33.58	44.27
Emerging Europe Non-REITs Index	AUD	514.39	4,277.32	2.07	0.00	-NA-	7.75	-NA-	-NA-	9.69	-22.89	-7.67	-22.89	20.88	17.69
Emerging Middle East and Africa REITs Index	AUD	643.24	17,466.14	8.46	0.00	-NA-	-5.43	-13.25	-16.42	20.07	3.80	5.60	3.80	26.20	33.99
Emerging Middle East and Africa Non-REITs Index	AUD	1,423.57	14,208.40	6.88	0.00	-NA-	2.59	-4.91	0.02	38.30	12.05	5.23	12.05	21.71	26.14
Emerging Americas REITs Index	AUD	396.31	9,175.36	4.44	0.00	-NA-	-NA-	-3.87	-3.84	2.79	-0.25	0.55	-0.25	27.25	30.45
Emerging Asia Pacific REITs Index	AUD	591.23	12,545.63	6.08	0.00	-NA-	-NA-	-3.89	-11.04	0.43	-2.01	-1.75	-2.01	13.43	18.01

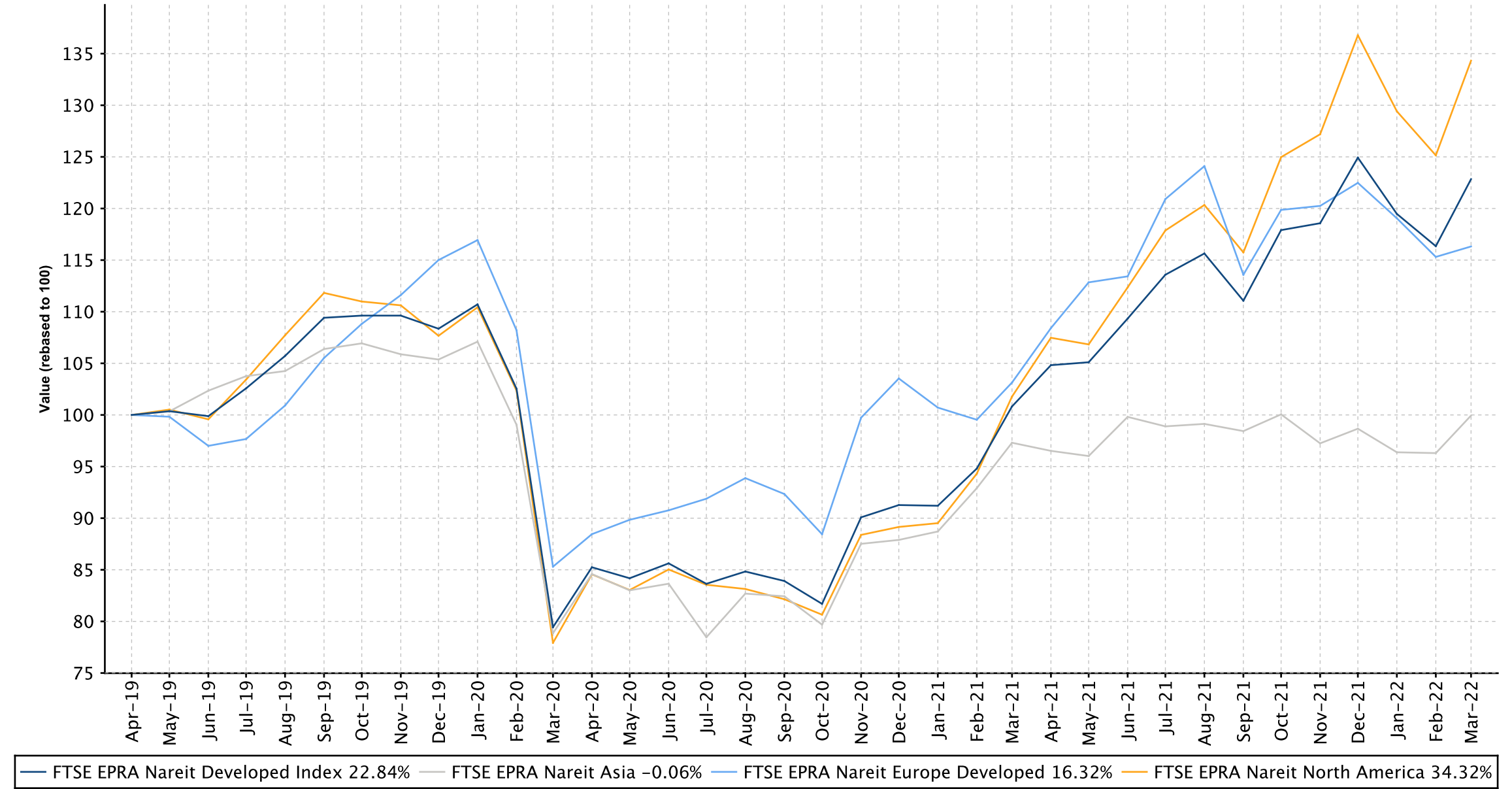
Part III

Developed Markets

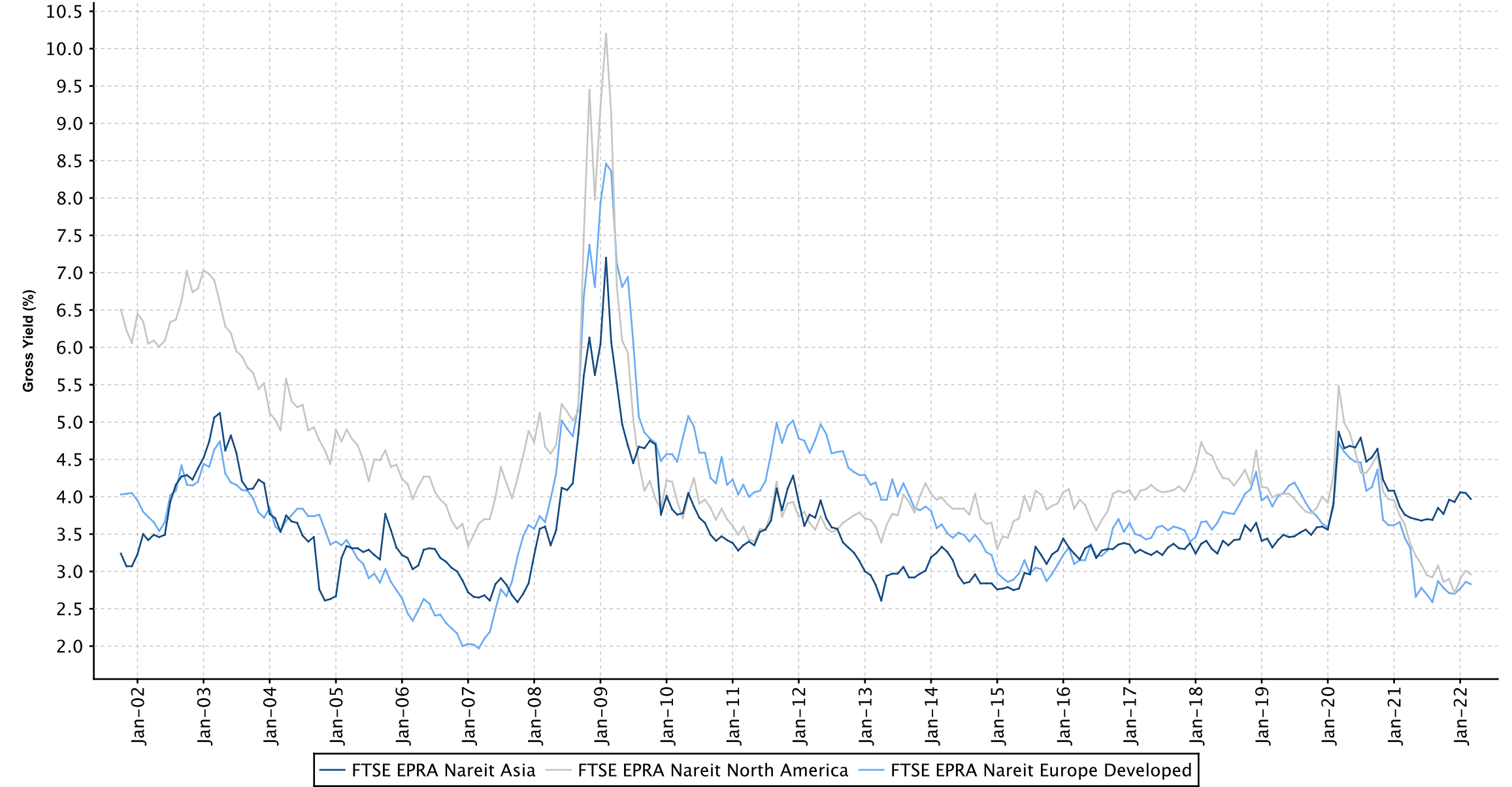
Section 3.1

FTSE EPRA Nareit Developed Real Estate Index Series

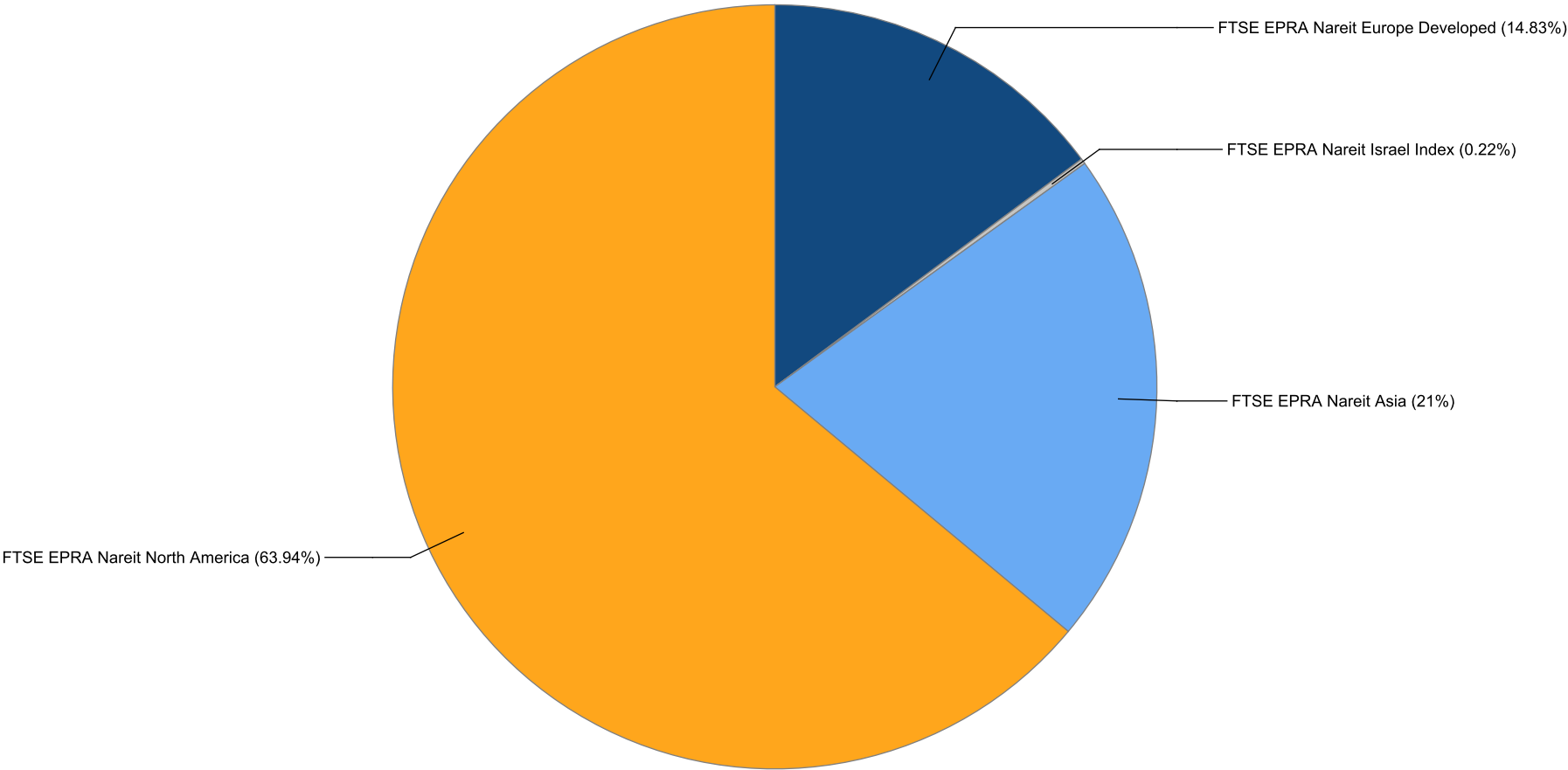
Graph 5: EPRA Nareit Developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



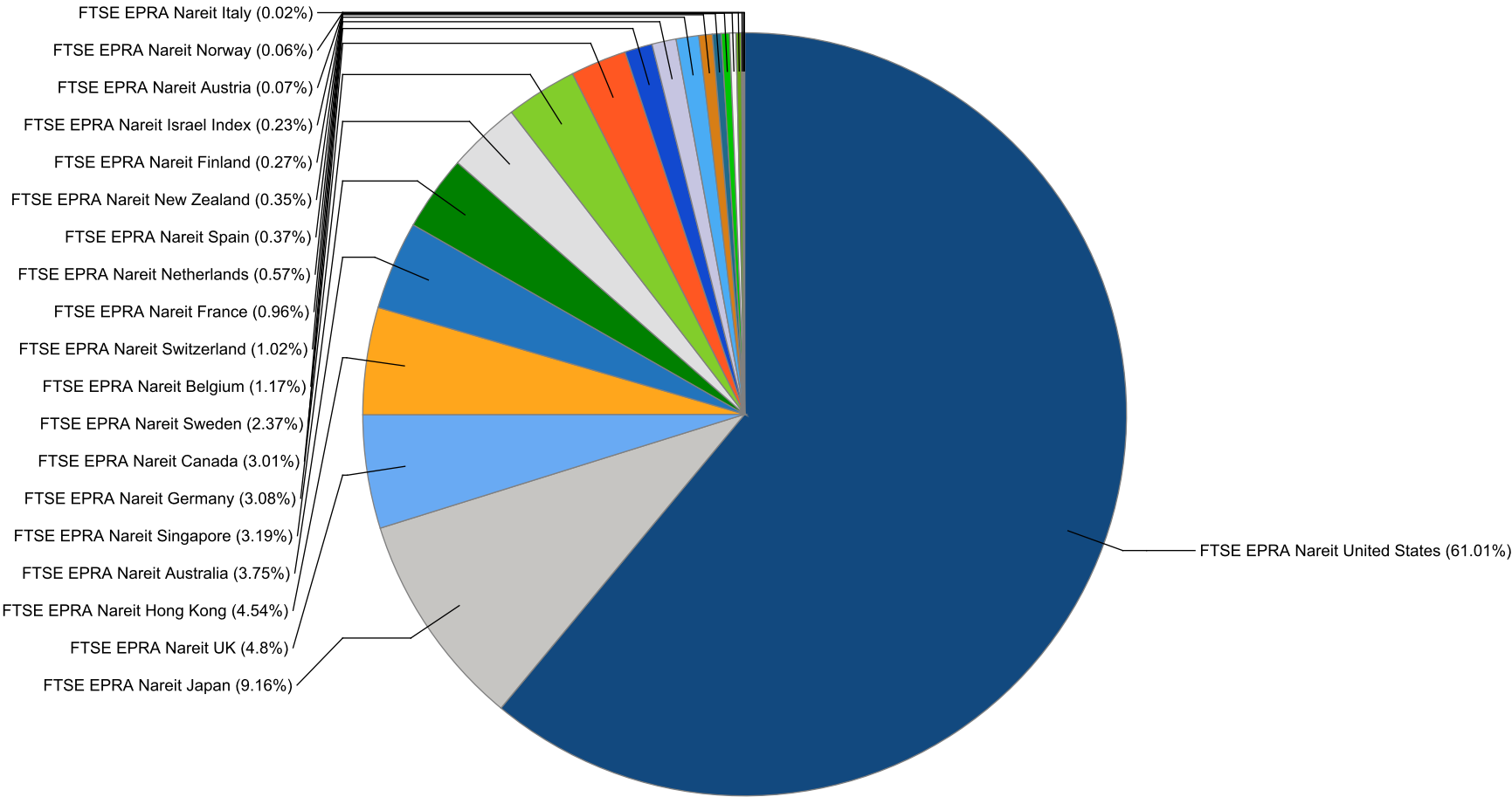
Graph 6: Dividend Yields



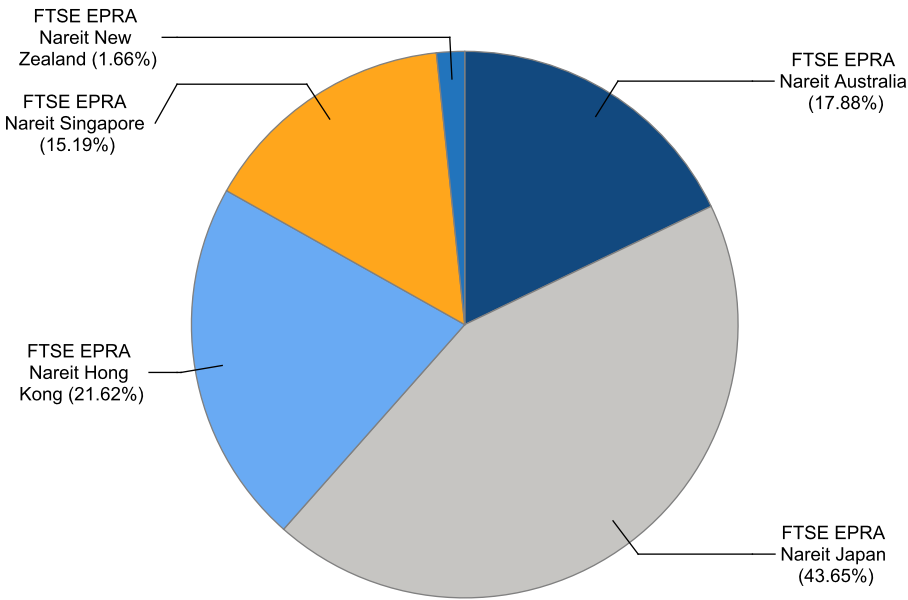
Graph 7: Global Developed - Regional Breakdown by Market Cap



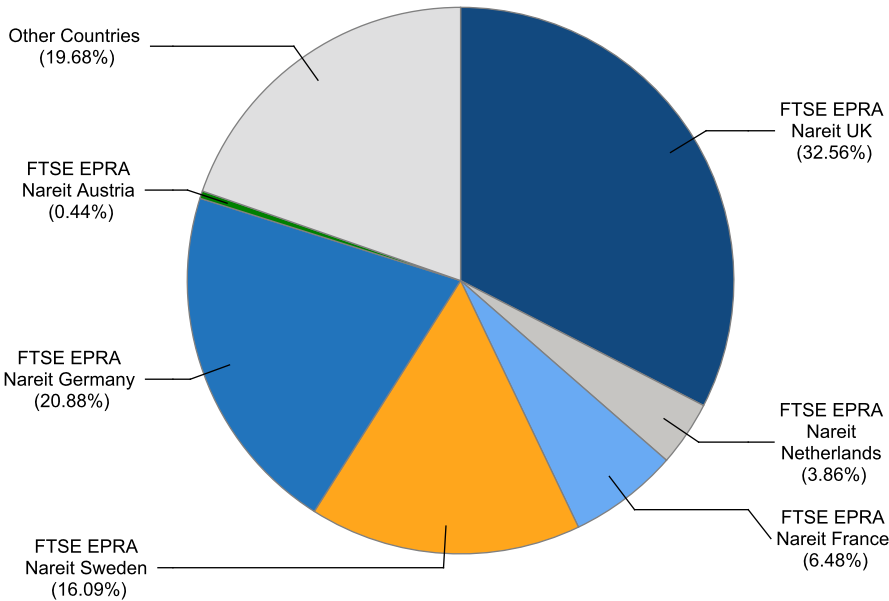
Graph 8: Global Developed - Breakdown by Country



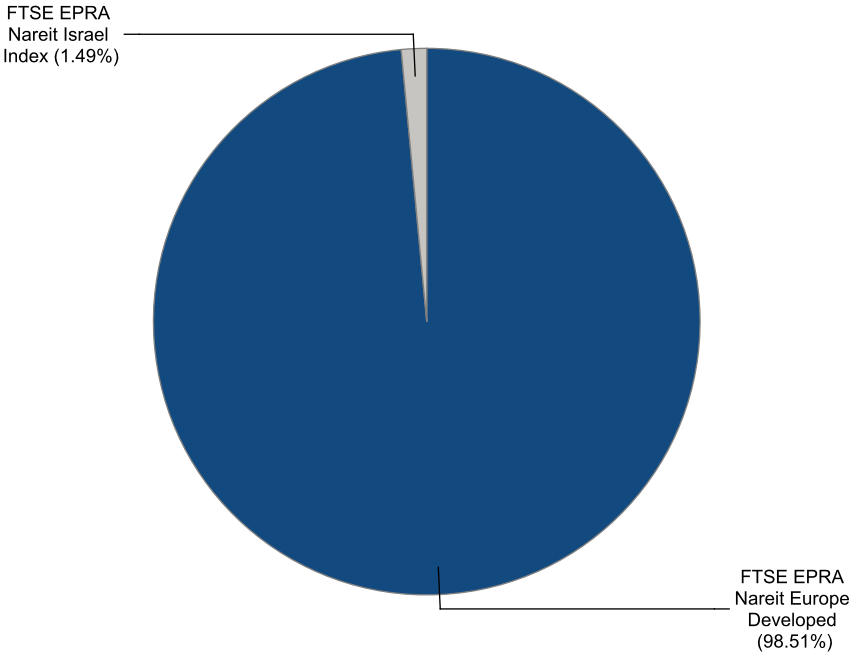
Graph 9: Asia Developed - Country Breakdown by Market Cap



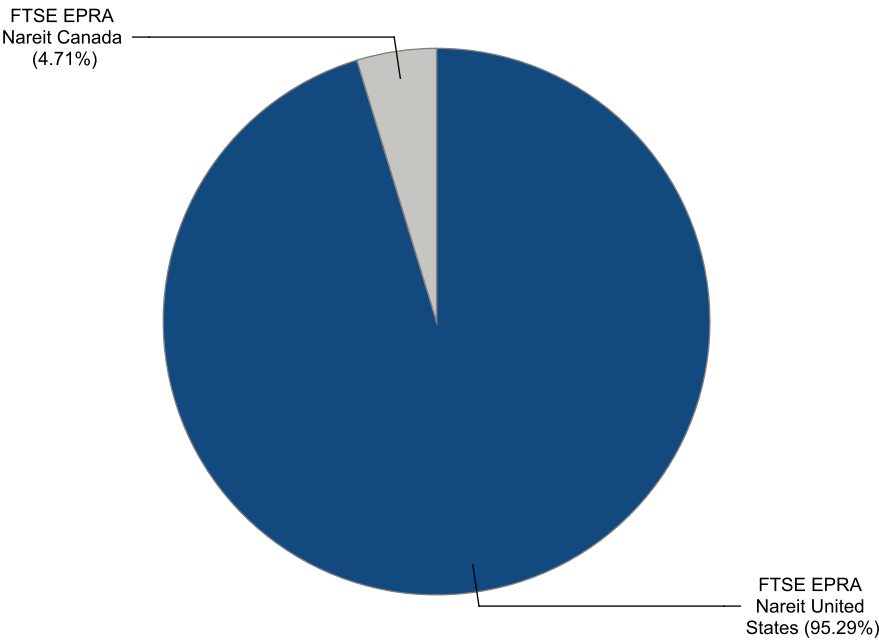
Graph 10: Europe Developed - Country Breakdown by Market Cap



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



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



Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	6,148.67	1,778,918.87	100.00	3.15	7.76	9.79	6.64	6.71	21.84	-1.67	5.58	-1.67	15.47	20.94
Asia	EUR	3,333.86	373,581.07	21.00	3.97	6.42	6.84	2.69	-1.00	2.71	1.29	3.78	1.29	14.50	19.26
North America	EUR	9,487.23	1,137,454.40	63.94	2.96	8.47	10.95	8.18	10.24	31.97	-1.79	7.33	-1.79	17.68	22.74
Developed Ex Asia	EUR	8,072.97	1,405,337.80	79.00	2.93	8.18	10.70	7.80	9.14	27.99	-2.42	6.06	-2.42	16.58	21.81
Developed Ex Europe	EUR	6,192.91	1,515,036.27	85.17	3.21	7.82	9.82	6.71	7.01	23.48	-1.06	6.44	-1.06	15.95	21.41
Developed Ex North America	EUR	4,239.58	641,464.46	36.06	3.49	6.95	7.96	4.17	1.49	7.19	-1.46	2.56	-1.46	14.07	19.21
Developed Ex US	EUR	4,425.23	695,014.35	39.07	3.49	7.11	7.86	4.56	2.06	8.85	-1.09	2.77	-1.09	14.31	19.77
Developed Ex Japan	EUR	3,700.61	1,616,150.81	90.85	3.16	-NA-	10.24	7.12	7.47	24.99	-1.71	6.02	-1.71	16.03	21.47
Developed Dividend +	EUR	5,427.75	1,368,976.00	76.96	3.59	-NA-	9.93	6.54	6.57	21.76	-1.01	5.27	-1.01	15.98	20.90
Developed Ex Australia Hedged	EUR	-NA-	1,712,263.70	96.25	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	5,448.22	263,882.60	14.83	2.83	7.40	9.81	6.25	4.86	12.78	-5.03	0.88	-5.03	15.80	20.88
Developed Hedged in AUD Index	EUR	-NA-	1,778,918.87	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	7,905.81	178,525.47	10.04	2.87	9.52	9.83	6.25	3.45	8.66	-5.88	-0.13	-5.88	16.14	21.19

Developed Index	USD	6,567.10	1,979,314.08	100.00	3.15	9.08	7.83	7.49	6.39	15.35	-3.79	4.59	-3.79	15.42	21.15
Asia	USD	3,669.50	415,664.97	21.00	3.97	7.73	4.94	3.50	-1.31	-2.77	-0.89	2.80	-0.89	15.17	19.42
North America	USD	10,075.81	1,265,588.64	63.94	2.96	9.80	8.97	9.04	9.90	24.94	-3.91	6.32	-3.91	16.90	22.60
Developed Ex Asia	USD	8,626.12	1,563,649.10	79.00	2.93	9.51	8.73	8.66	8.81	21.16	-4.52	5.07	-4.52	16.27	22.03
Developed Ex Europe	USD	6,637.64	1,685,705.10	85.17	3.21	9.14	7.87	7.55	6.69	16.90	-3.20	5.44	-3.20	15.60	21.35
Developed Ex North America	USD	4,559.73	713,725.43	36.06	3.49	8.26	6.04	5.00	1.18	1.48	-3.58	1.60	-3.58	15.10	19.96
Developed Ex US	USD	4,912.40	773,307.72	39.07	3.49	8.44	5.94	5.39	1.75	3.05	-3.22	1.81	-3.22	15.28	20.47
Developed Ex Japan	USD	3,151.33	1,798,210.20	90.85	3.16	-NA-	8.27	7.97	7.14	18.32	-3.83	5.03	-3.83	15.94	21.74
Developed Dividend +	USD	4,988.37	1,523,191.15	76.96	3.59	9.51	7.97	7.39	6.24	15.27	-3.14	4.29	-3.14	15.73	21.11
Developed Ex Australia Hedged	USD	-NA-	1,905,150.21	96.25	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	6,018.45	293,608.97	14.83	2.83	8.71	7.85	7.09	4.54	6.77	-7.08	-0.07	-7.08	17.14	22.28
Developed Hedged in AUD Index	USD	-NA-	1,979,314.08	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	8,728.60	198,636.37	10.04	2.87	10.86	7.87	7.09	3.14	2.87	-7.91	-1.06	-7.91	17.66	22.46

FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	8,038.25	1,503,295.54	100.00	3.15	9.51	9.94	6.39	6.02	20.87	-1.03	6.58	-1.03	14.41	18.71
Asia	GBP	4,491.53	315,698.91	21.00	3.97	8.15	6.99	2.44	-1.65	1.89	1.95	4.76	1.95	13.76	17.07
North America	GBP	12,332.98	961,218.73	63.94	2.96	10.24	11.10	7.92	9.52	30.92	-1.16	8.35	-1.16	16.64	20.58
Developed Ex Asia	GBP	10,558.53	1,187,596.63	79.00	2.93	9.94	10.85	7.54	8.44	26.97	-1.78	7.07	-1.78	15.48	19.61
Developed Ex Europe	GBP	8,124.59	1,280,298.56	85.17	3.21	9.57	9.97	6.45	6.32	22.50	-0.42	7.45	-0.42	14.95	19.21
Developed Ex North America	GBP	5,581.19	542,076.81	36.06	3.49	8.69	8.11	3.92	0.83	6.34	-0.82	3.54	-0.82	13.09	16.93
Developed Ex US	GBP	6,012.88	587,329.75	39.07	3.49	8.87	8.01	4.31	1.39	7.98	-0.45	3.75	-0.45	13.29	17.48
Developed Ex Japan	GBP	3,857.29	1,365,746.55	90.85	3.16	-NA-	10.39	6.87	6.77	23.99	-1.07	7.03	-1.07	14.99	19.22
Developed Dividend +	GBP	6,790.97	1,156,868.68	76.96	3.59	9.94	10.08	6.29	5.88	20.79	-0.36	6.27	-0.36	14.88	18.65
Developed Ex Australia Hedged	GBP	-NA-	1,446,967.84	96.25	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	7,366.70	222,996.98	14.83	2.83	9.14	9.96	5.99	4.18	11.88	-4.41	1.84	-4.41	14.66	18.68
Developed Hedged in AUD Index	GBP	-NA-	1,503,295.54	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	10,683.97	150,864.97	10.04	2.87	11.30	9.98	5.99	2.78	7.79	-5.27	0.82	-5.27	15.95	19.41

Developed Index	JPY	7,787.43	240,239,246.05	100.00	3.15	8.60	12.10	9.34	9.71	26.70	1.41	10.22	1.41	16.73	22.11
Asia	JPY	4,351.38	50,451,336.33	21.00	3.97	7.25	9.10	5.28	1.77	6.80	4.46	8.34	4.46	15.74	20.16
North America	JPY	11,948.14	153,610,821.50	63.94	2.96	9.32	13.29	10.92	13.33	37.24	1.28	12.05	1.28	18.45	23.81
Developed Ex Asia	JPY	10,229.06	189,787,909.72	79.00	2.93	9.03	13.04	10.53	12.21	33.09	0.63	10.72	0.63	17.76	23.02
Developed Ex Europe	JPY	7,871.07	204,602,456.96	85.17	3.21	8.66	12.14	9.41	10.02	28.41	2.03	11.11	2.03	16.94	22.47
Developed Ex North America	JPY	5,407.04	86,628,424.56	36.06	3.49	7.79	10.24	6.81	4.34	11.47	1.62	7.07	1.62	15.87	20.41
Developed Ex US	JPY	5,825.25	93,860,224.33	39.07	3.49	7.95	10.14	7.21	4.92	13.19	2.00	7.29	2.00	16.04	20.95
Developed Ex Japan	JPY	3,736.92	218,257,762.78	90.85	3.16	-NA-	12.56	9.84	10.49	29.97	1.36	10.68	1.36	17.27	22.71
Developed Dividend +	JPY	5,463.98	184,877,325.98	76.96	3.59	-NA-	12.25	9.24	9.56	26.61	2.09	9.90	2.09	16.68	22.02
Developed Ex Australia Hedged	JPY	-NA-	231,237,606.53	96.25	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	7,136.83	35,636,789.10	14.83	2.83	8.24	12.12	8.94	7.81	17.28	-2.06	5.31	-2.06	18.17	22.38
Developed Hedged in AUD Index	JPY	-NA-	240,239,246.05	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	10,350.59	24,109,489.20	10.04	2.87	10.38	12.15	8.94	6.36	12.99	-2.94	4.26	-2.94	18.20	22.42

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	5,722.46	2,635,746.82	100.00	3.15	-NA-	11.36	7.83	4.43	16.99	-6.85	1.07	-6.85	13.07	17.02
Asia	AUD	3,197.53	553,518.84	21.00	3.97	-NA-	8.37	3.83	-3.12	-1.38	-4.05	-0.66	-4.05	11.62	15.31
North America	AUD	8,779.89	1,685,316.79	63.94	2.96	-NA-	12.54	9.38	7.89	26.72	-6.97	2.74	-6.97	15.28	18.75
Developed Ex Asia	AUD	7,516.65	2,082,227.98	79.00	2.93	-NA-	12.28	9.00	6.82	22.89	-7.56	1.53	-7.56	14.52	17.98
Developed Ex Europe	AUD	5,783.92	2,244,763.44	85.17	3.21	-NA-	11.39	7.89	4.73	18.57	-6.28	1.88	-6.28	13.24	17.36
Developed Ex North America	AUD	3,973.27	950,430.03	36.06	3.49	-NA-	9.51	5.33	-0.68	2.93	-6.65	-1.82	-6.65	12.02	15.63
Developed Ex US	AUD	4,280.59	1,029,772.58	39.07	3.49	-NA-	9.40	5.72	-0.12	4.52	-6.30	-1.62	-6.30	12.16	16.14
Developed Ex Japan	AUD	2,746.01	2,394,580.46	90.85	3.16	-NA-	11.81	8.31	5.18	20.01	-6.89	1.49	-6.89	13.61	17.44
Developed Dividend +	AUD	5,063.45	2,028,352.29	76.96	3.59	-NA-	-NA-	7.73	4.29	16.91	-6.23	0.77	-6.23	13.55	16.98
Developed Ex Australia Hedged	AUD	3,844.09	2,536,986.76	96.25	0.00	-NA-	9.43	6.91	5.36	16.68	-3.39	4.97	-3.39	15.09	20.67
Europe Developed	AUD	5,244.38	390,983.39	14.83	2.83	-NA-	11.38	7.43	2.62	8.29	-10.04	-3.44	-10.04	15.35	18.05
Developed Hedged in AUD Index	AUD	3,617.13	2,635,746.82	100.00	0.00	-NA-	9.62	6.87	5.17	16.53	-3.37	4.82	-3.37	15.11	20.98
Europe Ex UK	AUD	7,605.95	264,513.44	10.04	2.87	-NA-	11.40	7.43	1.24	4.33	-10.84	-4.40	-10.84	15.88	18.68

Net Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	5,398.97	1,778,918.87	100.00	2.39	-NA-	8.85	5.66	5.75	20.90	-1.85	5.46	-1.85	15.48	20.97
Asia	EUR	3,214.50	373,581.07	21.00	3.49	-NA-	6.47	2.22	-1.45	2.23	1.16	3.73	1.16	14.50	19.26
North America	EUR	7,804.51	1,137,454.40	63.94	2.08	-NA-	9.68	6.92	8.99	30.77	-2.01	7.18	-2.01	17.68	22.75
Developed Ex Asia	EUR	6,767.92	1,405,337.80	79.00	2.10	-NA-	-NA-	6.64	8.00	26.89	-2.61	5.92	-2.61	27.67	21.84
Developed Ex Europe	EUR	5,429.16	1,515,036.27	85.17	2.43	-NA-	-NA-	5.70	6.02	22.51	-1.26	6.31	-1.26	27.31	21.42
Developed Ex North America	EUR	3,970.24	641,464.46	36.06	2.95	-NA-	-NA-	3.55	0.91	6.62	-1.58	2.50	-1.58	26.21	19.25
Developed Ex US	EUR	4,097.37	695,014.35	39.07	2.92	-NA-	-NA-	3.90	1.44	8.24	-1.22	2.71	-1.22	26.35	19.81
Developed Ex Japan	EUR	3,213.92	1,616,150.81	90.85	2.37	-NA-	9.22	6.08	6.45	23.98	-1.89	5.89	-1.89	16.04	21.50
Developed Dividend +	EUR	4,727.53	1,368,976.00	76.96	2.74	-NA-	-NA-	5.50	5.55	20.74	-1.20	5.15	-1.20	15.99	20.93
Developed Ex Australia Hedged	EUR	-NA-	1,712,263.70	96.25	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	3,049.32	263,882.60	14.83	2.19	-NA-	8.94	5.39	4.07	12.08	-5.13	0.79	-5.13	15.82	20.95
Developed Hedged in AUD Index	EUR	-NA-	1,778,918.87	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	6,626.82	178,525.47	10.04	2.14	8.37	8.71	5.28	2.57	7.92	-5.97	-0.20	-5.97	16.14	21.26

Developed Index	USD	5,766.48	1,979,314.08	100.00	2.39	-NA-	6.91	6.50	5.43	14.46	-3.96	4.47	-3.96	15.43	21.18
Asia	USD	3,538.11	415,664.97	21.00	3.49	-NA-	4.58	3.03	-1.75	-3.22	-1.02	2.76	-1.02	15.18	19.41
North America	USD	8,288.66	1,265,588.64	63.94	2.08	-NA-	7.73	7.77	8.66	23.80	-4.12	6.17	-4.12	16.90	22.62
Developed Ex Asia	USD	7,231.86	1,563,649.10	79.00	2.10	-NA-	-NA-	7.49	7.67	20.12	-4.71	4.92	-4.71	27.43	22.06
Developed Ex Europe	USD	5,819.02	1,685,705.10	85.17	2.43	-NA-	-NA-	6.54	5.70	15.98	-3.39	5.31	-3.39	27.03	21.37
Developed Ex North America	USD	4,270.20	713,725.43	36.06	2.95	-NA-	-NA-	4.37	0.60	0.94	-3.70	1.53	-3.70	26.68	19.99
Developed Ex US	USD	4,548.44	773,307.72	39.07	2.92	-NA-	-NA-	4.72	1.13	2.47	-3.35	1.74	-3.35	26.80	20.49
Developed Ex Japan	USD	2,736.94	1,798,210.20	90.85	2.37	-NA-	7.28	6.92	6.12	17.37	-4.01	4.90	-4.01	15.95	21.77
Developed Dividend +	USD	4,344.84	1,523,191.15	76.96	2.74	-NA-	-NA-	6.34	5.23	14.30	-3.33	4.16	-3.33	15.74	21.14
Developed Ex Australia Hedged	USD	-NA-	1,905,150.21	96.25	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	2,694.85	293,608.97	14.83	2.19	-NA-	7.00	6.23	3.75	6.11	-7.18	-0.16	-7.18	17.15	22.34
Developed Hedged in AUD Index	USD	-NA-	1,979,314.08	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	7,322.16	198,636.37	10.04	2.14	9.67	6.77	6.11	2.26	2.17	-8.00	-1.14	-8.00	17.65	22.50

Net Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	7,058.27	1,503,295.54	100.00	2.39	-NA-	-NA-	5.41	5.06	19.94	-1.21	6.46	-1.21	26.41	18.73
Asia	GBP	4,330.72	315,698.91	21.00	3.49	-NA-	6.62	1.97	-2.09	1.42	1.82	4.72	1.82	16.92	17.06
North America	GBP	10,145.47	961,218.73	63.94	2.08	-NA-	9.84	6.66	8.28	29.73	-1.37	8.19	-1.37	16.63	20.59
Developed Ex Asia	GBP	8,851.93	1,187,596.63	79.00	2.10	-NA-	-NA-	6.38	7.30	25.88	-1.97	6.92	-1.97	27.01	19.64
Developed Ex Europe	GBP	7,122.59	1,280,298.56	85.17	2.43	-NA-	-NA-	5.45	5.33	21.53	-0.62	7.32	-0.62	26.72	19.22
Developed Ex North America	GBP	5,226.80	542,076.81	36.06	2.95	-NA-	-NA-	3.30	0.25	5.77	-0.94	3.47	-0.94	25.66	16.96
Developed Ex US	GBP	5,567.39	587,329.75	39.07	2.92	-NA-	-NA-	3.65	0.78	7.38	-0.57	3.68	-0.57	25.77	17.51
Developed Ex Japan	GBP	3,350.06	1,365,746.55	90.85	2.37	-NA-	9.37	5.82	5.76	22.99	-1.25	6.90	-1.25	14.99	19.25
Developed Dividend +	GBP	5,914.89	1,156,868.68	76.96	2.74	-NA-	-NA-	5.25	4.86	19.78	-0.56	6.15	-0.56	14.88	18.68
Developed Ex Australia Hedged	GBP	-NA-	1,446,967.84	96.25	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	3,298.55	222,996.98	14.83	2.19	-NA-	9.09	5.14	3.40	11.19	-4.52	1.74	-4.52	14.67	18.74
Developed Hedged in AUD Index	GBP	-NA-	1,503,295.54	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	8,962.46	150,864.97	10.04	2.14	10.10	8.86	5.02	1.91	7.06	-5.36	0.74	-5.36	15.93	19.45

Developed Index	JPY	6,838.02	240,239,246.05	100.00	2.39	-NA-	-NA-	8.34	8.72	25.72	1.22	10.09	1.22	27.69	22.12
Asia	JPY	4,195.58	50,451,336.33	21.00	3.49	-NA-	8.72	4.81	1.32	6.31	4.32	8.29	4.32	15.75	20.15
North America	JPY	9,828.89	153,610,821.50	63.94	2.08	-NA-	12.00	9.63	12.05	35.99	1.06	11.88	1.06	18.44	23.81
Developed Ex Asia	JPY	8,575.71	189,787,909.72	79.00	2.10	-NA-	-NA-	9.34	11.04	31.95	0.44	10.57	0.44	28.34	23.04
Developed Ex Europe	JPY	6,900.34	204,602,456.96	85.17	2.43	-NA-	-NA-	8.38	9.00	27.39	1.83	10.98	1.83	27.83	22.48
Developed Ex North America	JPY	5,063.71	86,628,424.56	36.06	2.95	-NA-	-NA-	6.17	3.74	10.87	1.50	7.00	1.50	27.09	20.44
Developed Ex US	JPY	5,393.66	93,860,224.33	39.07	2.92	-NA-	-NA-	6.53	4.28	12.56	1.87	7.22	1.87	27.21	20.98
Developed Ex Japan	JPY	3,245.53	218,257,762.78	90.85	2.37	-NA-	11.53	8.76	9.43	28.92	1.18	10.55	1.18	17.28	22.73
Developed Dividend +	JPY	4,759.09	184,877,325.98	76.96	2.74	-NA-	-NA-	8.17	8.51	25.55	1.89	9.77	1.89	16.69	22.04
Developed Ex Australia Hedged	JPY	-NA-	231,237,606.53	96.25	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	3,195.62	35,636,789.10	14.83	2.19	-NA-	11.24	8.06	6.99	16.55	-2.17	5.22	-2.17	18.18	22.45
Developed Hedged in AUD Index	JPY	-NA-	240,239,246.05	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	8,682.79	24,109,489.20	10.04	2.14	9.19	11.00	7.94	5.45	12.23	-3.03	4.18	-3.03	18.20	22.47

Net Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	5,024.80	2,635,746.82	100.00	2.39	-NA-	10.41	6.84	3.49	16.09	-7.02	0.95	-7.02	13.08	17.06
Asia	AUD	3,083.05	553,518.84	21.00	3.49	-NA-	8.00	3.35	-3.55	-1.84	-4.17	-0.70	-4.17	11.62	15.30
North America	AUD	7,222.60	1,685,316.79	63.94	2.08	-NA-	11.25	8.11	6.66	25.57	-7.17	2.59	-7.17	15.27	18.77
Developed Ex Asia	AUD	6,301.71	2,082,227.98	79.00	2.10	-NA-	-NA-	7.82	5.70	21.84	-7.74	1.39	-7.74	26.40	18.02
Developed Ex Europe	AUD	5,070.59	2,244,763.44	85.17	2.43	-NA-	-NA-	6.88	3.76	17.63	-6.46	1.76	-6.46	25.77	17.38
Developed Ex North America	AUD	3,720.98	950,430.03	36.06	2.95	-NA-	-NA-	4.70	-1.25	2.38	-6.77	-1.89	-6.77	25.15	15.67
Developed Ex US	AUD	3,963.44	1,029,772.58	39.07	2.92	-NA-	-NA-	5.05	-0.73	3.93	-6.43	-1.69	-6.43	25.22	16.17
Developed Ex Japan	AUD	2,384.92	2,394,580.46	90.85	2.37	-NA-	10.79	7.26	4.17	19.04	-7.06	1.36	-7.06	13.61	17.47
Developed Dividend +	AUD	4,410.23	2,028,352.29	76.96	2.74	-NA-	-NA-	6.68	3.29	15.93	-6.41	0.66	-6.41	13.56	17.02
Developed Ex Australia Hedged	AUD	3,359.35	2,536,986.76	96.25	-NA-	-NA-	-NA-	5.95	4.43	15.81	-3.56	4.85	-3.56	34.71	20.70
Europe Developed	AUD	2,348.25	390,983.39	14.83	2.19	-NA-	10.50	6.56	1.85	7.62	-10.13	-3.52	-10.13	15.34	18.12
Developed Hedged in AUD Index	AUD	3,175.74	2,635,746.82	100.00	-NA-	-NA-	-NA-	5.89	4.22	15.63	-3.54	4.70	-3.54	34.89	21.02
Europe Ex UK	AUD	6,380.40	264,513.44	10.04	2.14	-NA-	10.26	6.45	0.38	3.63	-10.93	-4.47	-10.93	15.84	18.74

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	2,489.55	1,778,918.87	100.00	0.00	3.54	5.82	2.76	2.93	18.06	-2.41	5.08	-2.41	15.51	21.04
Asia	EUR	1,512.97	373,581.07	21.00	0.00	2.64	3.13	-1.10	-4.79	-1.19	0.21	3.27	0.21	14.50	19.23
North America	EUR	3,486.88	1,137,454.40	63.94	0.00	3.89	6.81	4.16	6.34	28.11	-2.51	6.81	-2.51	17.71	22.81
Developed Ex Asia	EUR	3,093.55	1,405,337.80	79.00	0.00	3.75	6.61	3.87	5.36	24.25	-3.08	5.57	-3.08	16.63	21.94
Developed Ex Europe	EUR	2,487.89	1,515,036.27	85.17	0.00	3.55	5.84	2.77	3.16	19.59	-1.87	5.92	-1.87	15.98	21.46
Developed Ex North America	EUR	1,893.27	641,464.46	36.06	0.00	3.11	4.21	0.47	-2.11	3.62	-2.26	2.11	-2.26	14.13	19.33
Developed Ex US	EUR	1,930.53	695,014.35	39.07	0.00	3.14	4.00	0.77	-1.61	5.21	-1.90	2.33	-1.90	14.36	19.89
Developed Ex Japan	EUR	1,855.83	1,616,150.81	90.85	0.00	-NA-	6.09	3.13	3.60	21.09	-2.42	5.52	-2.42	16.08	21.57
Developed Dividend +	EUR	2,803.71	1,368,976.00	76.96	0.00	-NA-	5.66	2.45	2.58	17.66	-1.83	4.77	-1.83	16.03	21.01
Developed Ex Australia Hedged	EUR	-NA-	1,712,263.70	96.25	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	2,348.85	263,882.60	14.83	0.00	3.37	5.86	2.61	1.49	9.72	-5.48	0.50	-5.48	15.87	21.16
Developed Hedged in AUD Index	EUR	-NA-	1,778,918.87	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	3,144.38	178,525.47	10.04	0.00	5.06	5.66	2.57	0.07	5.80	-6.18	-0.38	-6.18	16.16	21.44

Developed Index	USD	2,669.71	1,979,314.08	100.00	0.00	4.81	3.93	3.57	2.62	11.77	-4.52	4.09	-4.52	15.45	21.24
Asia	USD	1,663.84	415,664.97	21.00	0.00	3.90	1.29	-0.32	-5.08	-6.45	-1.95	2.30	-1.95	15.16	19.36
North America	USD	3,702.58	1,265,588.64	63.94	0.00	5.16	4.91	4.99	6.02	21.28	-4.61	5.80	-4.61	16.93	22.68
Developed Ex Asia	USD	3,304.26	1,563,649.10	79.00	0.00	5.03	4.71	4.69	5.04	17.63	-5.17	4.57	-5.17	16.31	22.16
Developed Ex Europe	USD	2,665.77	1,685,705.10	85.17	0.00	4.82	3.95	3.59	2.84	13.22	-3.98	4.92	-3.98	15.62	21.40
Developed Ex North America	USD	2,036.30	713,725.43	36.06	0.00	4.37	2.35	1.26	-2.41	-1.90	-4.37	1.15	-4.37	15.13	20.04
Developed Ex US	USD	2,143.06	773,307.72	39.07	0.00	4.42	2.15	1.57	-1.91	-0.40	-4.02	1.36	-4.02	15.31	20.55
Developed Ex Japan	USD	1,580.47	1,798,210.20	90.85	0.00	-NA-	4.20	3.95	3.29	14.64	-4.53	4.53	-4.53	15.98	21.83
Developed Dividend +	USD	2,576.75	1,523,191.15	76.96	0.00	4.75	3.78	3.27	2.27	11.39	-3.95	3.78	-3.95	15.77	21.21
Developed Ex Australia Hedged	USD	-NA-	1,905,150.21	96.25	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	2,595.35	293,608.97	14.83	0.00	4.63	3.97	3.42	1.19	3.87	-7.52	-0.45	-7.52	17.18	22.50
Developed Hedged in AUD Index	USD	-NA-	1,979,314.08	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	3,474.36	198,636.37	10.04	0.00	6.35	3.78	3.38	-0.23	0.16	-8.20	-1.32	-8.20	17.66	22.63

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	3,267.77	1,503,295.54	100.00	0.00	5.23	5.96	2.51	2.26	17.12	-1.78	6.08	-1.78	14.42	18.79
Asia	GBP	2,036.57	315,698.91	21.00	0.00	4.31	3.27	-1.34	-5.40	-1.97	0.86	4.25	0.86	13.74	17.01
North America	GBP	4,532.03	961,218.73	63.94	0.00	5.57	6.96	3.91	5.65	27.08	-1.87	7.82	-1.87	16.64	20.64
Developed Ex Asia	GBP	4,044.47	1,187,596.63	79.00	0.00	5.44	6.76	3.62	4.68	23.26	-2.45	6.57	-2.45	15.49	19.72
Developed Ex Europe	GBP	3,262.96	1,280,298.56	85.17	0.00	5.23	5.98	2.52	2.49	18.64	-1.23	6.92	-1.23	14.94	19.24
Developed Ex North America	GBP	2,492.47	542,076.81	36.06	0.00	4.78	4.35	0.22	-2.74	2.80	-1.63	3.07	-1.63	13.11	17.02
Developed Ex US	GBP	2,623.15	587,329.75	39.07	0.00	4.83	4.14	0.53	-2.25	4.37	-1.27	3.30	-1.27	13.31	17.56
Developed Ex Japan	GBP	1,934.52	1,365,746.55	90.85	0.00	-NA-	6.23	2.88	2.93	20.13	-1.79	6.52	-1.79	15.00	19.30
Developed Dividend +	GBP	3,507.88	1,156,868.68	76.96	0.00	5.16	5.81	2.21	1.92	16.72	-1.19	5.76	-1.19	14.88	18.74
Developed Ex Australia Hedged	GBP	-NA-	1,446,967.84	96.25	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	3,176.75	222,996.98	14.83	0.00	5.05	6.00	2.36	0.84	8.84	-4.86	1.45	-4.86	14.68	18.91
Developed Hedged in AUD Index	GBP	-NA-	1,503,295.54	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	4,252.67	150,864.97	10.04	0.00	6.77	5.81	2.32	-0.58	4.96	-5.57	0.56	-5.57	15.92	19.58

Developed Index	JPY	3,165.80	240,239,246.05	100.00	0.00	4.35	8.05	5.36	5.82	22.77	0.64	9.70	0.64	16.74	22.16
Asia	JPY	1,973.02	50,451,336.33	21.00	0.00	3.44	5.30	1.40	-2.11	2.75	3.34	7.80	3.34	15.71	20.08
North America	JPY	4,390.61	153,610,821.50	63.94	0.00	4.70	9.07	6.80	9.33	33.21	0.54	11.50	0.54	18.45	23.85
Developed Ex Asia	JPY	3,918.27	189,787,909.72	79.00	0.00	4.56	8.86	6.50	8.32	29.20	-0.05	10.20	-0.05	17.78	23.12
Developed Ex Europe	JPY	3,161.14	204,602,456.96	85.17	0.00	4.36	8.07	5.37	6.05	24.36	1.20	10.57	1.20	16.93	22.48
Developed Ex North America	JPY	2,414.70	86,628,424.56	36.06	0.00	3.91	6.41	3.01	0.64	7.76	0.79	6.59	0.79	15.89	20.49
Developed Ex US	JPY	2,541.30	93,860,224.33	39.07	0.00	3.95	6.20	3.32	1.15	9.40	1.16	6.82	1.16	16.06	21.02
Developed Ex Japan	JPY	1,874.15	218,257,762.78	90.85	0.00	-NA-	8.33	5.74	6.51	25.92	0.63	10.15	0.63	17.28	22.77
Developed Dividend +	JPY	2,822.42	184,877,325.98	76.96	0.00	-NA-	7.89	5.05	5.46	22.35	1.24	9.37	1.24	16.70	22.09
Developed Ex Australia Hedged	JPY	-NA-	231,237,606.53	96.25	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	3,077.62	35,636,789.10	14.83	0.00	4.17	8.09	5.20	4.34	14.09	-2.52	4.91	-2.52	18.22	22.62
Developed Hedged in AUD Index	JPY	-NA-	240,239,246.05	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	4,119.97	24,109,489.20	10.04	0.00	5.89	7.89	5.16	2.88	10.02	-3.25	3.99	-3.25	18.22	22.64

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	2,326.34	2,635,746.82	100.00	0.00	-NA-	7.33	3.90	0.74	13.36	-7.56	0.59	-7.56	13.08	17.14
Asia	AUD	1,449.84	553,518.84	21.00	0.00	-NA-	4.60	0.00	-6.82	-5.12	-5.07	-1.15	-5.07	11.59	15.29
North America	AUD	3,226.36	1,685,316.79	63.94	0.00	-NA-	8.34	5.32	4.07	23.01	-7.65	2.24	-7.65	15.30	18.86
Developed Ex Asia	AUD	2,879.27	2,082,227.98	79.00	0.00	-NA-	8.14	5.02	3.11	19.30	-8.19	1.05	-8.19	14.54	18.14
Developed Ex Europe	AUD	2,322.91	2,244,763.44	85.17	0.00	-NA-	7.35	3.91	0.95	14.83	-7.04	1.39	-7.04	13.25	17.43
Developed Ex North America	AUD	1,774.40	950,430.03	36.06	0.00	-NA-	5.70	1.58	-4.20	-0.50	-7.42	-2.26	-7.42	12.03	15.76
Developed Ex US	AUD	1,867.43	1,029,772.58	39.07	0.00	-NA-	5.49	1.89	-3.71	1.02	-7.08	-2.05	-7.08	12.16	16.26
Developed Ex Japan	AUD	1,377.19	2,394,580.46	90.85	0.00	-NA-	7.61	4.28	1.39	16.27	-7.57	1.00	-7.57	13.62	17.57
Developed Dividend +	AUD	2,615.53	2,028,352.29	76.96	0.00	-NA-	-NA-	3.59	0.39	12.97	-7.01	0.29	-7.01	13.58	17.11
Developed Ex Australia Hedged	AUD	2,050.77	2,536,986.76	96.25	0.00	-NA-	5.60	3.06	1.68	13.13	-4.10	4.48	-4.10	15.02	20.78
Europe Developed	AUD	2,261.54	390,983.39	14.83	0.00	-NA-	7.37	3.75	-0.67	5.35	-10.46	-3.80	-10.46	15.33	18.32
Developed Hedged in AUD Index	AUD	1,878.39	2,635,746.82	100.00	0.00	-NA-	5.65	2.97	1.44	12.92	-4.09	4.34	-4.09	15.16	21.10
Europe Ex UK	AUD	3,027.49	264,513.44	10.04	0.00	-NA-	7.17	3.71	-2.06	1.59	-11.13	-4.64	-11.13	15.80	18.90

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	6,211.89	1,778,918.87	100.00	3.15	8.48	9.02	7.49	6.50	17.33	-3.10	5.04	-3.10	15.47	20.94
Asia	LOCAL	3,258.42	373,581.07	21.00	3.97	6.73	7.36	4.42	-0.12	1.82	0.97	4.50	0.97	14.50	19.26
North America	LOCAL	9,941.22	1,137,454.40	63.94	2.96	9.69	9.15	8.97	9.78	24.90	-3.97	6.25	-3.97	17.68	22.74
Developed Ex Asia	LOCAL	8,532.91	1,405,337.80	79.00	2.93	9.19	9.30	8.40	8.62	22.30	-4.13	5.18	-4.13	16.58	21.81
Developed Ex Europe	LOCAL	6,195.32	1,515,036.27	85.17	3.21	8.57	8.87	7.73	6.88	18.15	-2.80	5.81	-2.80	15.95	21.41
Developed Ex North America	LOCAL	4,240.32	641,464.46	36.06	3.49	7.39	8.44	5.22	1.82	6.37	-1.49	2.94	-1.49	14.07	19.21
Nordic	LOCAL	29,233.72	-NA-	0.00	-NA-	15.86	18.56	20.35	16.89	29.69	-10.60	4.18	-10.60	-NA-	-NA-
Global Ex UK	LOCAL	6,385.18	-NA-	0.00	-NA-	8.69	8.98	7.57	6.45	17.11	-3.13	5.09	-3.13	-NA-	-NA-
Europe Ex UK	LOCAL	8,440.40	178,525.47	10.04	2.87	9.93	10.14	6.48	3.35	8.41	-5.82	-0.65	-5.82	16.14	21.19
Europe Developed	LOCAL	6,414.00	263,882.60	14.83	2.83	8.32	9.97	6.36	4.58	12.30	-4.79	0.82	-4.79	15.80	20.88

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

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	2,532.61	1,778,918.87	100.00	0.00	4.24	5.07	3.57	2.72	13.70	-3.83	4.54	-3.83	15.51	21.04
Asia	LOCAL	1,482.11	373,581.07	21.00	0.00	2.95	3.65	0.58	-3.92	-2.03	-0.11	3.98	-0.11	14.50	19.23
North America	LOCAL	3,652.99	1,137,454.40	63.94	0.00	5.06	5.08	4.92	5.90	21.24	-4.66	5.73	-4.66	17.71	22.81
Developed Ex Asia	LOCAL	3,281.89	1,405,337.80	79.00	0.00	4.71	5.26	4.44	4.85	18.74	-4.77	4.69	-4.77	16.63	21.94
Developed Ex Europe	LOCAL	2,490.45	1,515,036.27	85.17	0.00	4.28	4.92	3.75	3.02	14.43	-3.58	5.29	-3.58	15.98	21.46
Developed Ex North America	LOCAL	1,901.31	641,464.46	36.06	0.00	3.53	4.67	1.48	-1.79	2.84	-2.30	2.48	-2.30	14.13	19.33
Nordic	LOCAL	13,462.63	-NA-	0.00	0.00	11.90	15.64	17.73	14.54	27.69	-10.95	3.78	-10.95	-NA-	-NA-
Global Ex UK	LOCAL	2,565.25	-NA-	0.00	0.00	4.38	5.02	3.63	2.65	13.47	-3.86	4.60	-3.86	-NA-	-NA-
Europe Ex UK	LOCAL	3,347.12	178,525.47	10.04	0.00	5.45	5.96	2.77	-0.06	5.56	-6.11	-0.89	-6.11	16.16	21.44
Europe Developed	LOCAL	2,753.76	263,882.60	14.83	0.00	4.24	6.01	2.70	1.20	9.25	-5.23	0.44	-5.23	15.87	21.16

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Mar-22	Free Float Developed Weight (%) Mar-22
ProLogis USA	USA	106,839.00	6.01
Equinix	USA	59,481.19	3.34
Public Storage, Inc.	USA	52,780.18	2.97
Simon Property Group, Inc.	USA	38,487.35	2.16
Welltower Inc.	USA	37,548.94	2.11
Digital Realty Trust	USA	35,695.88	2.01
Realty Income Corp.	USA	35,162.23	1.98
Vonovia SE	GER	32,857.84	1.85
AvalonBay Communities, Inc.	USA	31,051.70	1.75
Alexandria Real Estate Equities, Inc.	USA	30,052.63	1.69
Equity Residential Properties Trust	USA	29,722.26	1.67
Extra Space Storage	USA	24,178.69	1.36
Ventas, Inc.	USA	22,069.98	1.24
Mid-America Apartment Communities, Inc.	USA	21,669.38	1.22
Invitation Homes	USA	21,504.15	1.21
Essex Prop Trust	USA	20,076.21	1.13
Duke Realty Corporation	USA	19,792.40	1.11
SEGRO	UK	19,045.97	1.07
Boston Properties, Inc.	USA	18,030.91	1.01
Sun Communities, Inc.	USA	18,004.91	1.01

Country Breakdown

Country Index	Number of Constituents Mar-22	Free Float Mkt Cap (EUR mln) Mar-22	Free Float Developed Weight (%) Mar-22
FTSE EPRA Nareit Developed Index	381	1,778,918.87	100.00
FTSE EPRA Nareit Developed Ex Europe	274	1,515,036.27	85.17
FTSE EPRA Nareit Developed Ex Asia	246	1,405,337.80	79.00
FTSE EPRA Nareit North America	137	1,137,454.40	63.94
FTSE EPRA Nareit Developed Ex North America	244	641,464.46	36.06
FTSE EPRA Nareit Asia	135	373,581.07	21.00
FTSE EPRA Nareit Europe Developed	107	263,882.60	14.83

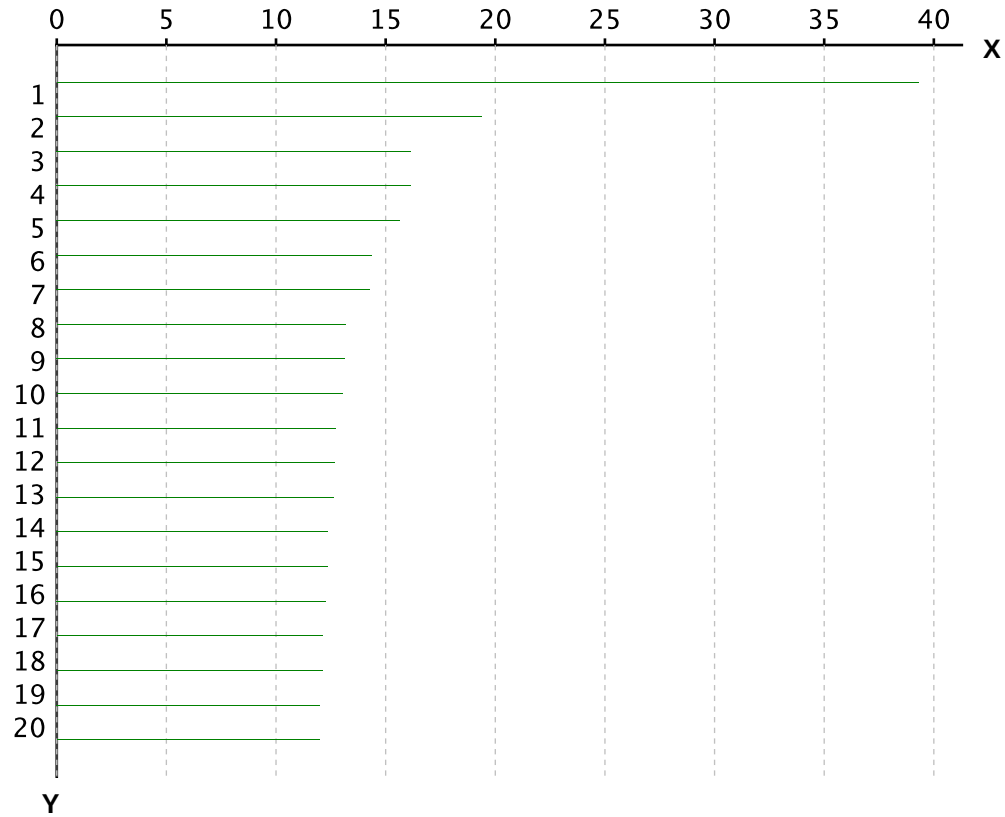
EPRA Nareit Developed Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Mar-22	Mar-22	Mar-22	
1	Hibernia REIT plc	IRE	39.31	0	39.31	▲
2	InvenTrust Properties	USA	18.61	0.79	19.4	▲
3	UK Commercial Property	UK	16.16	0	16.16	▲
4	Welltower Inc.	USA	15.43	0.73	16.16	▲
5	Catena AB	SWED	15.65	0	15.65	▲
6	Ventas, Inc.	USA	14.37	0	14.37	▲
7	LTC Properties Inc	USA	13.72	0.56	14.28	▲
8	CDL Hospitality Trusts	SI	13.16	0	13.16	▲
9	Kenedix Residential Next	JA	13.14	0	13.14	▲
10	Far East Hospitality Trust	SI	13.04	0	13.04	▲
11	Cofinimmo	BELG	12.72	0	12.72	▲
12	Wharf Real Estate	HK	10.84	1.83	12.67	▲
13	Aedifica	BELG	12.65	0	12.65	▲
14	National Health Investors,	USA	10.69	1.69	12.38	▲
15	The Necessity Retail REIT	USA	12.36	0	12.36	▲
16	NSI N.V.	NETH	12.29	0	12.29	▲
17	Daiwa Securities Living	JP	10.04	2.08	12.12	▲
18	Impact Healthcare REIT plc	UK	12.11	0	12.11	▲
19	Eurocommercial Properties	NETH	12.02	0	12.02	▲
20	Schroder Real Estate	UK	10.52	1.48	11.99	▲

EPRA Nareit Developed Index - Bottom 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Mar-22	Mar-22	Mar-22	
1	Cromwell Property Group	AU	-6.21	1.84	-4.38	▼
2	Lendlease Global Commercial	SI	-6.06	1.33	-4.73	▼
3	Lar Espana	SP	-4.81	0	-4.81	▼
4	Entra ASA	NOR	-5.25	0	-5.25	▼
5	HomeCo Daily Needs REIT	AU	-6.82	1.35	-5.47	▼
6	Abacus Property Group	AU	-5.7	0	-5.7	▼
7	Klepierre SA	FRA	-5.77	0	-5.77	▼
8	Aroundtown SA	GER	-6.08	0	-6.08	▼
9	Hongkong Land Holdings	HK	-9.09	2.97	-6.12	▼
10	Grand City Properties	GER	-7.22	0	-7.22	▼
11	CA Immobilien Anlagen AG	OEST	-8.48	0	-8.48	▼
12	Carmila S.A.	FRA	-8.56	0	-8.56	▼
13	Safehold Inc.	USA	-9.63	0.28	-9.35	▼
14	Hammerson Plc	UK	-10.78	0.54	-10.24	▼
15	LEG Immobilien SE	GER	-10.45	0	-10.45	▼
16	TAG Immobilien-AG	GER	-10.57	0	-10.57	▼
17	Vonovia SE	GER	-10.93	0	-10.93	▼
18	Workspace Group Plc	UK	-11.44	0	-11.44	▼
19	Orion Office REIT	USA	-17.79	0.59	-17.2	▼
20	Deutsche Wohnen SE	GER	-18.3	0	-18.3	▼

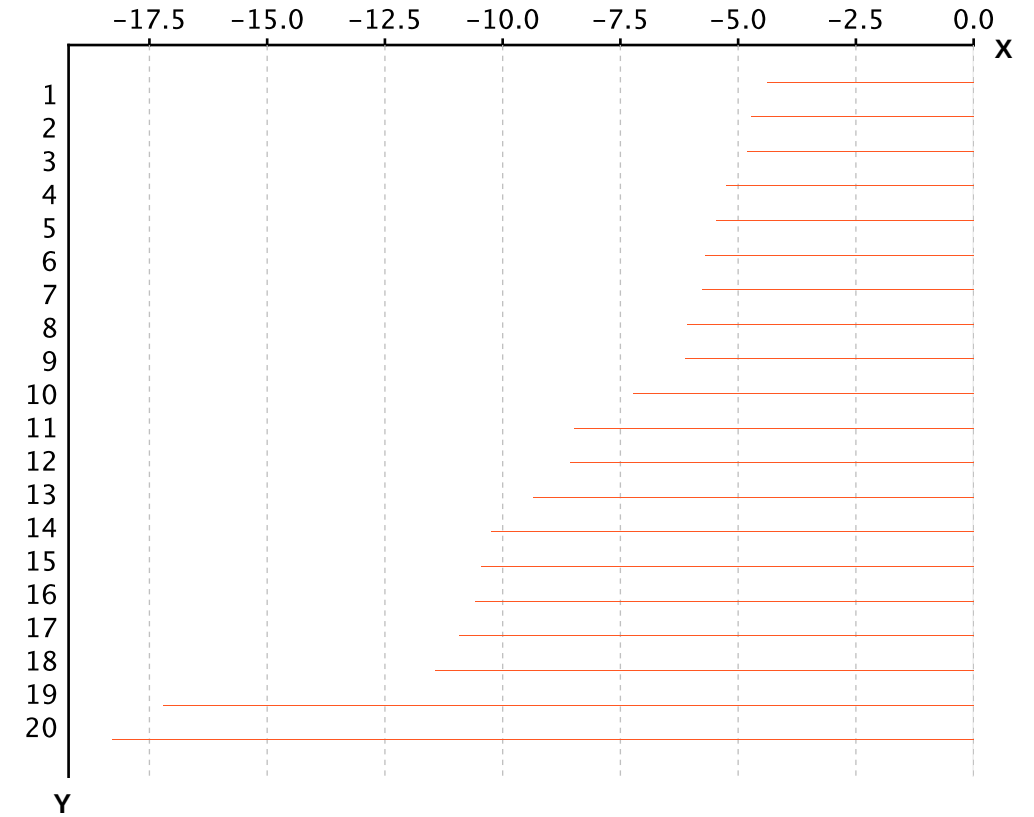
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



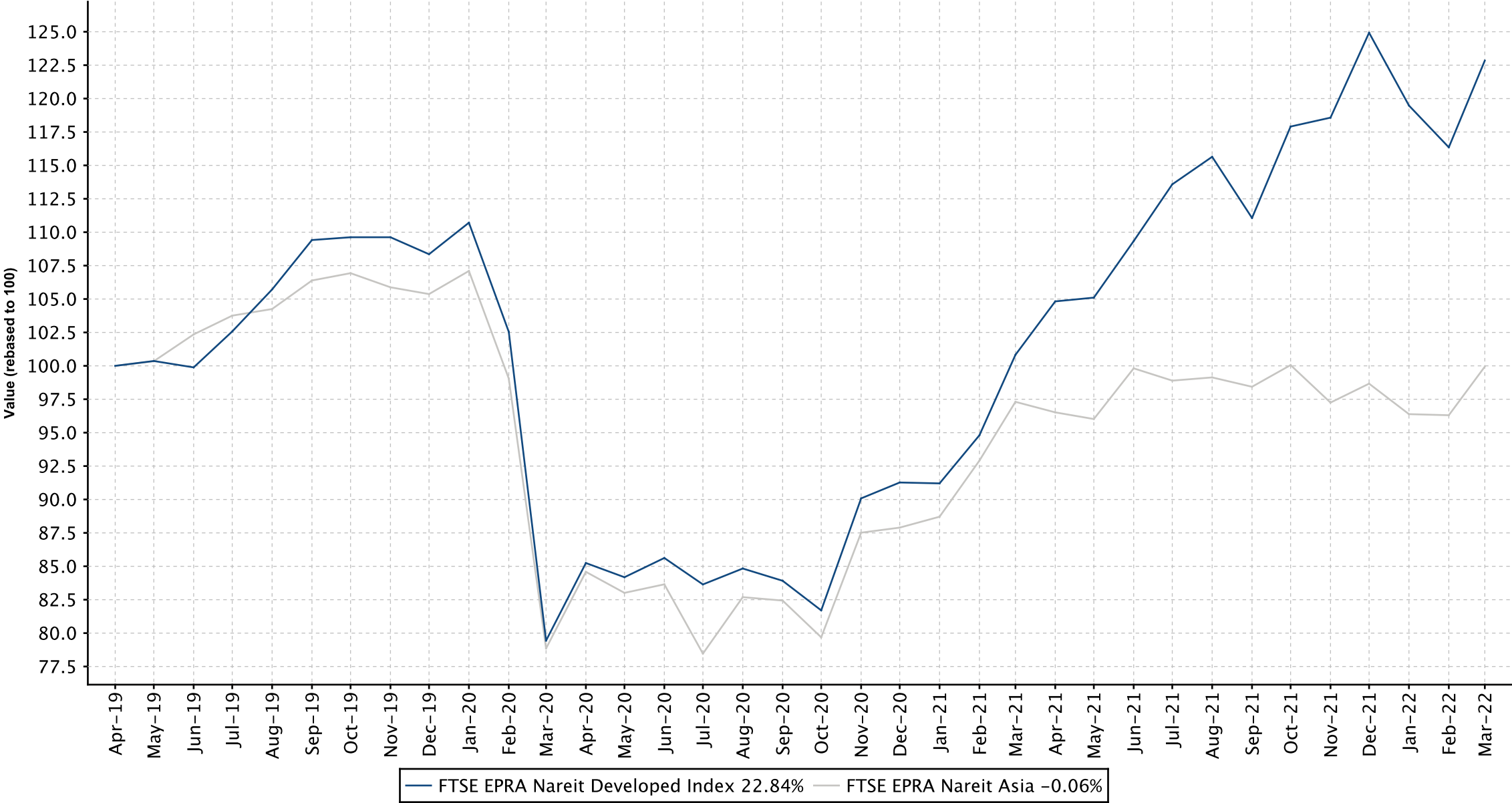
X-axis is Total Return in percentage (%)

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

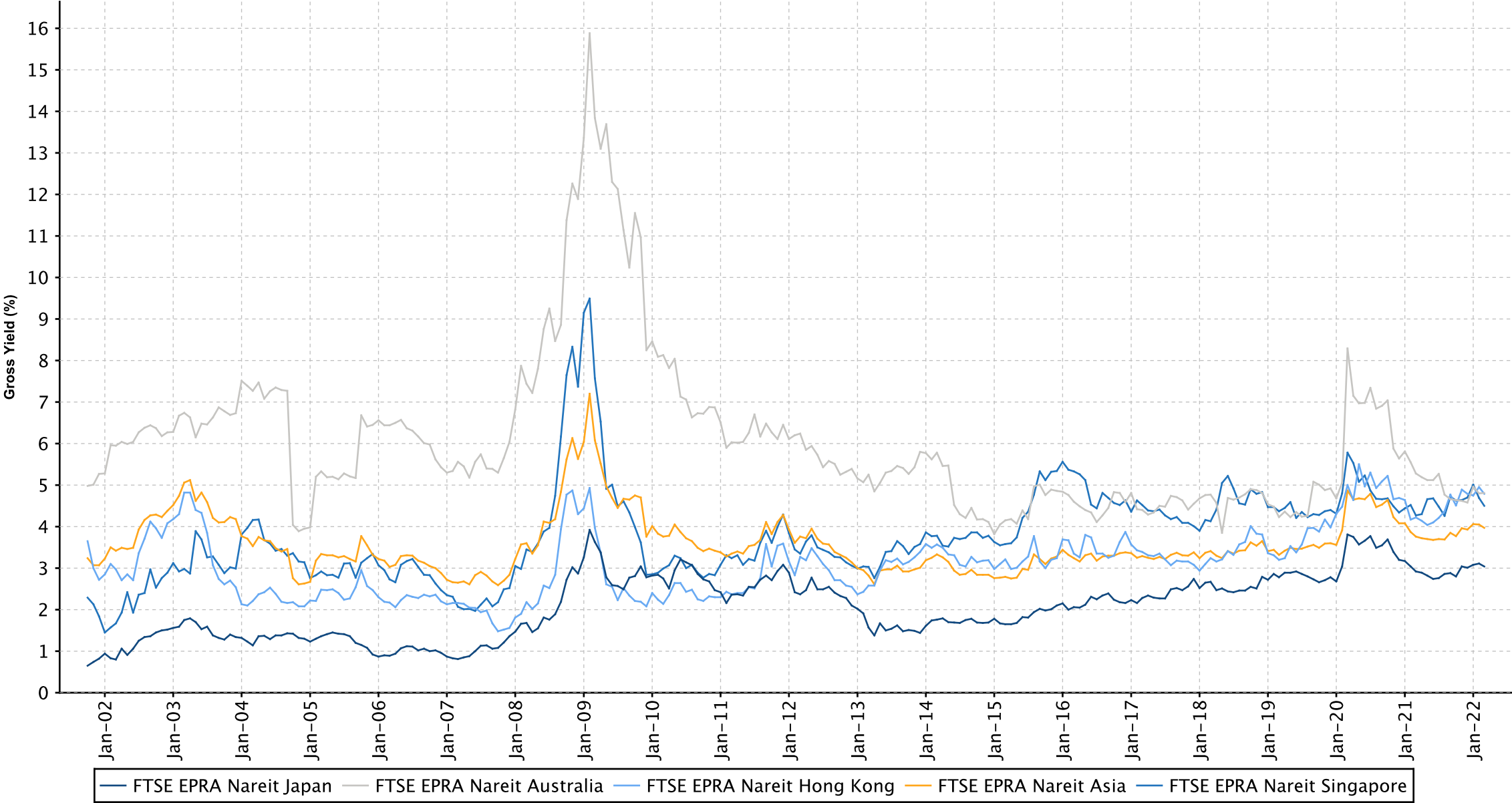
Section 3.2

FTSE EPRA Nareit Developed Asia Index Series

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



Graph 14: Dividend Yields



FTSE EPRA Nareit Developed Asia Index Series - Dividends: Mar-2022

Ex Date	Company	Currency	Dividend per share
1 March 2022	Home Consortium	AUD	0.06
1 March 2022	Japan Hotel REIT Investment	JPY	246.0
2 March 2022	Cromwell European REIT	EUR	0.08459
2 March 2022	Goodman Property Trust	NZD	0.014892
2 March 2022	Sino Land	HKD	0.15
2 March 2022	Sunlight Real Estate Investment Trust	HKD	0.122
3 March 2022	Stride Property Group	NZD	0.026998
4 March 2022	Lifestyle Communities	AUD	0.045
9 March 2022	Hysan Development Company Limited	HKD	1.17
9 March 2022	Sun Hung Kai Properties Limited	HKD	1.25
10 March 2022	Precinct Properties	NZD	0.01675
15 March 2022	Argosy Property	NZD	0.016919
16 March 2022	Fortune Real Estate Investment Trust	HKD	0.1987
16 March 2022	New World Development Company Limited	HKD	0.56
17 March 2022	Comforia Residential REIT	JPY	99.0
17 March 2022	Hongkong Land Holdings	USD	0.16
17 March 2022	Mitsui Fudosan Logistics Park Inc.	JPY	65.0
18 March 2022	Industrial & Infrastructure Fund (IIF)	JPY	14.0
18 March 2022	Japan Logistics Fund	JPY	21.0
18 March 2022	Star Asia Investment	JPY	23.0
22 March 2022	Advance Residence Investments	JPY	92.0
22 March 2022	ITOCHU Advance Logistics Investment	JPY	31.0
22 March 2022	Mori Hills REIT Investment	JPY	17.0
25 March 2022	Prosperity REIT	HKD	0.0862
29 March 2022	Lendlease Global Commercial REIT	SGD	0.011
30 March 2022	Arena REIT No 1	AUD	0.0405
30 March 2022	Centuria Industrial REIT	AUD	0.04325
30 March 2022	Centuria Office REIT	AUD	0.0415
30 March 2022	Charter Hall Long WALE REIT	AUD	0.0763
30 March 2022	Charter Hall Social Infrastructure REIT	AUD	0.044
30 March 2022	Cromwell Property Group	AUD	0.01625
30 March 2022	Daiwa Securities Living Investment	JPY	2180.0
30 March 2022	Dexus Industria REIT (former APN Industria	AUD	0.04325
30 March 2022	Global One Real Estate Inv	JPY	2411.0
30 March 2022	Heiwa Real Estate Co. Ltd	JPY	49.0
30 March 2022	HomeCo Daily Needs REIT	AUD	0.0208
30 March 2022	Japan Real Estate Investment Corp.	JPY	11400.0
30 March 2022	Kenedix Retail REIT	JPY	7010.0
30 March 2022	Mitsubishi Estate Company, Limited	JPY	20.0
30 March 2022	Mitsui Fudosan Co., Ltd.	JPY	33.0
30 March 2022	Mori Trust Sogo REIT Inc.	JPY	3075.0
30 March 2022	Nomura Real Estate Holdings	JPY	47.5
30 March 2022	Sumitomo Realty & Development Co Ltd	JPY	23.0
30 March 2022	Swire Properties	HKD	0.64
30 March 2022	Waypoint REIT	AUD	0.0411
31 March 2022	Wharf Real Estate Investment	HKD	0.64

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Mar-22	Dividend Rtn (%) Mar-22	Total Rtn (%) Mar-22	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Mar-22	Mar-22	Mar-22	Mar-22													
Scentre Group	Rental	Retail	REIT	3.05	10,674	0.60	2.86	4.67	-NA-	-NA-	-2.32	-6.35	13.21	-1.19	-0.65	0.00	-0.65	-1.19	35.38	52.03
Dexus Property Group	Rental	Office	REIT	10.95	7,949	0.45	2.13	4.66	-NA-	10.69	6.20	-1.41	17.54	-1.53	0.27	0.00	0.27	-1.53	18.58	23.55
Stockland Trust Group	Non-Rental	Diversified	REIT	4.27	6,873	0.39	1.84	5.93	3.12	8.25	2.64	7.31	0.07	0.71	2.64	0.00	2.64	0.71	30.13	44.51
GPT Group	Rental	Diversified	REIT	5.18	6,697	0.38	1.79	4.48	-1.00	9.06	4.46	-1.67	17.65	-2.60	4.86	0.00	4.86	-2.60	22.79	32.80
Mirvac Group	Non-Rental	Diversified	REIT	2.49	6,610	0.37	1.77	4.10	1.20	11.45	6.58	0.53	3.68	-14.43	-3.86	0.00	-3.86	-14.43	23.11	31.84
Vicinity Centres	Rental	Retail	REIT	1.86	4,742	0.27	1.27	6.06	-NA-	-NA-	-2.47	-5.87	19.52	13.14	3.61	0.00	3.61	13.14	34.02	52.40
Charter Hall Long WALE REIT	Rental	Industrial/Office Mixed	REIT	5.32	2,351	0.13	0.63	5.69	-NA-	-NA-	-NA-	-NA-	17.51	6.86	3.50	1.48	4.98	6.86	23.32	23.32
Shopping Centres Australasia Property	Rental	Retail	REIT	2.92	2,185	0.12	0.58	4.76	-NA-	-NA-	9.92	7.89	21.87	-1.68	0.69	0.00	0.69	-1.68	16.60	22.17
National Storage REIT	Rental	Self Storage	REIT	2.71	2,084	0.12	0.56	3.25	-NA-	-NA-	-NA-	-NA-	39.90	1.88	4.63	0.00	4.63	1.88	12.67	12.67
Charter Hall Retail REIT	Rental	Retail	REIT	4.21	1,376	0.08	0.37	5.80	7.90	7.67	4.91	2.11	16.32	-1.17	0.48	0.00	0.48	-1.17	19.78	28.21
Centuria Industrial REIT	Rental	Industrial	REIT	3.84	1,355	0.08	0.36	4.49	-NA-	-NA-	-NA-	-NA-	-NA-	-7.32	2.40	1.15	3.55	-7.32	21.59	21.59
BWP Trust	Rental	Retail	REIT	4.03	1,322	0.07	0.35	3.85	-NA-	12.47	11.60	6.97	6.66	-2.89	0.25	0.00	0.25	-2.89	14.73	15.71
Waypoint REIT	Rental	Retail	REIT	2.67	1,300	0.07	0.35	6.88	-NA-	-NA-	-NA-	-NA-	14.37	-4.20	-2.20	1.51	-0.69	-4.20	16.45	16.45
HomeCo Daily Needs REIT	Rental	Diversified	REIT	1.44	1,279	0.07	0.34	5.56	-NA-	-NA-	-NA-	-NA-	-NA-	-8.73	-6.82	1.35	-5.47	-8.73	37.05	37.05
Ingenia Communities Group	Non-REIT	Diversified	Non REIT	5.06	1,251	0.07	0.33	1.91	-NA-	-NA-	-NA-	-NA-	-NA-	-17.81	-1.36	0.00	-1.36	-17.81	17.60	17.60
Lifestyle Communities	Non-Rental	Residential	Non REIT	17.04	1,080	0.06	0.29	0.56	-NA-	-NA-	-NA-	-NA-	-NA-	-17.78	0.59	0.27	0.86	-17.78	28.27	28.27
Arena REIT No 1	Rental	Specialty	REIT	4.91	1,060	0.06	0.28	3.19	-NA-	-NA-	-NA-	-NA-	-NA-	0.42	-0.41	0.82	0.41	0.42	16.30	16.30
Abacus Property Group	Rental	Diversified	REIT	3.31	1,048	0.06	0.28	7.78	-NA-	-NA-	-NA-	-NA-	-NA-	-12.66	-5.70	0.00	-5.70	-12.66	18.47	18.47
Charter Hall Social Infrastructure REIT	Rental	Specialty	REIT	3.92	868	0.05	0.23	4.31	-NA-	-NA-	-NA-	-NA-	-NA-	-4.02	3.43	1.16	4.59	-4.02	21.46	21.46
Growthpoint Properties Australia	Rental	Industrial/Office Mixed	REIT	4.39	823	0.05	0.22	3.96	-NA-	-NA-	-NA-	-NA-	-NA-	0.69	4.77	0.00	4.77	0.69	19.38	19.38
Cromwell Property Group	Rental	Diversified	REIT	0.83	793	0.04	0.21	7.83	16.18	7.38	4.82	-1.64	8.48	-2.73	-6.21	1.84	-4.37	-2.73	18.73	25.65
Centuria Office REIT	Rental	Office	REIT	2.20	683	0.04	0.18	7.28	-NA-	-NA-	-NA-	-NA-	-NA-	-4.21	-1.79	1.85	0.06	-4.21	14.32	14.32
Home Consortium	Rental	Retail	Non REIT	6.90	638	0.04	0.17	1.74	-NA-	-NA-	-NA-	-NA-	-NA-	-12.45	8.66	0.94	9.60	-12.45	29.67	29.67
Irongate Group	Rental	Industrial/Office Mixed	REIT	1.91	634	0.04	0.17	4.74	-NA-	-NA-	-NA-	-NA-	-NA-	10.40	8.52	0.00	8.52	10.40	19.94	19.94
Hotel Property Investments	Rental	Retail	REIT	3.84	492	0.03	0.13	5.18	-NA-	-NA-	-NA-	-NA-	-NA-	2.67	7.26	0.00	7.26	2.67	20.86	20.86
Dexus Industria REIT (former APN Industria)	Rental	Industrial/Office Mixed	REIT	3.39	486	0.03	0.13	4.47	-NA-	-NA-	-NA-	-NA-	-NA-	-2.19	5.61	1.35	6.96	-2.19	23.20	23.20
FTSE EPRA Nareit Australia Total					66,655	3.77	17.82	4.81												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Mar-22	Dividend Rtn (%) Mar-22	Total Rtn (%) Mar-22	Total Rtn (%) -YTD	10 Yrs Vltly (%)	36M Vltly (%)
				Mar-22	Mar-22	Mar-22	Mar-22													
Link REIT	Rental	Retail	REIT	67.00	16,200	0.91	4.34	4.60	-NA-	11.84	8.20	-6.20	-1.02	-2.40	6.18	0.00	6.18	-2.40	17.07	18.19
Sun Hung Kai Properties Limited	Non-Rental	Diversified	Non REIT	93.60	15,252	0.86	4.08	5.29	4.41	3.40	0.55	-6.97	-16.34	0.26	2.97	1.38	4.35	0.26	21.11	20.83
CK Asset Holdings	Non-Rental	Diversified	Non REIT	53.70	12,155	0.68	3.25	3.48	-NA-	-NA-	3.27	-5.21	17.73	9.26	8.81	0.00	8.81	9.26	25.19	27.66
Wharf Real Estate Investment	Rental	Diversified	Non REIT	38.85	7,308	0.41	1.96	3.37	-NA-	-NA-	-NA-	-8.55	-7.78	-0.28	10.84	1.83	12.67	-0.28	30.41	34.42
New World Development Company Limited	Non-Rental	Diversified	Non REIT	31.85	5,193	0.29	1.39	6.47	3.48	1.18	-0.44	-11.21	-15.65	5.06	1.92	1.79	3.71	5.06	24.88	25.09
Hongkong Land Holdings	Non-Rental	Office	Non REIT	4.90	5,099	0.29	1.36	4.49	8.24	2.42	-4.91	-7.87	4.28	-2.69	-9.09	2.97	-6.12	-2.69	21.81	27.40
Henderson Land Development Company Ltd	Non-Rental	Diversified	Non REIT	32.60	4,853	0.27	1.30	5.52	-NA-	-NA-	-NA-	-NA-	-NA-	-1.81	0.31	0.00	0.31	-1.81	24.40	24.40
Sino Land	Non-Rental	Diversified	Non REIT	10.16	4,161	0.23	1.11	5.51	9.15	2.10	-1.30	-8.00	-0.92	6.18	3.36	1.53	4.89	6.18	21.14	21.92
Hang Lung Properties Ltd.	Non-Rental	Diversified	Non REIT	15.80	3,670	0.21	0.98	4.87	6.07	-2.28	-0.62	-1.92	-17.97	-1.50	-3.54	0.00	-3.54	-1.50	22.45	22.07
Swire Properties	Rental	Diversified	Non REIT	19.46	2,352	0.13	0.63	4.88	-NA-	3.45	-0.49	-12.29	-15.14	2.87	-4.14	3.15	-0.99	2.87	19.91	24.35
Hysan Development Company Limited	Rental	Diversified	Non REIT	22.90	1,606	0.09	0.43	6.29	7.92	1.28	-4.06	-13.78	-19.93	-0.12	-0.43	5.09	4.66	-0.12	23.10	29.19
Fortune Real Estate Investment Trust	Rental	Retail	REIT	7.05	1,098	0.06	0.29	6.36	-NA-	8.50	-0.51	-9.26	0.65	-9.50	-3.95	2.71	-1.24	-9.50	16.24	17.36
Champion REIT	Rental	Diversified	REIT	3.56	809	0.05	0.22	6.93	-NA-	5.51	-0.28	-13.96	-16.52	-10.78	0.56	0.00	0.56	-10.78	18.36	19.67
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	3.86	474	0.03	0.13	6.55	-NA-	-NA-	-NA-	-NA-	-NA-	-8.25	-4.46	3.02	-1.44	-8.25	8.91	8.91
Prosperity REIT	Rental	Industrial/Office Mixed	REIT	2.85	387	0.02	0.10	6.19	-NA-	-NA-	-NA-	-NA-	-NA-	-4.67	-1.72	2.97	1.25	-4.67	6.14	6.14
FTSE EPRA Nareit Hong Kong Total					80,619	4.53	21.57	4.79												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed	Free Float Asia	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-22	Mar-22	Mar-22	Mar-22													
Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	Non REIT	2,620.0	17,834	1.00	4.77	2.10	5.40	6.48	3.72	-0.19	6.43	16.44	2.46	1.29	3.75	16.44	26.04	30.29
Mitsubishi Estate Company, Limited	Non-Rental	Diversified	Non REIT	1,819.0	15,325	0.86	4.10	1.98	4.00	3.21	-0.71	-1.70	-3.96	15.33	3.53	1.14	4.67	15.33	22.63	21.01
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversified	Non REIT	3,389.0	9,895	0.56	2.65	1.33	8.98	6.26	4.33	-8.53	-12.08	0.86	0.09	0.68	0.77	0.86	26.35	30.16
Nippon Building Fund of Japan	Rental	Office	REIT	692,000	7,808	0.44	2.09	3.40	6.62	8.67	5.53	0.39	9.86	3.34	5.17	0.00	5.17	3.34	38.64	18.54
Japan Real Estate Investment Corp.	Rental	Office	REIT	639,000	6,139	0.35	1.64	3.56	6.35	8.67	4.70	2.58	1.39	-0.40	4.24	1.86	6.10	-0.40	38.49	17.60
Nippon Prologis REIT	Rental	Industrial	REIT	356,500	6,092	0.34	1.63	2.75	-NA-	-NA-	10.51	17.21	3.04	-12.40	5.63	0.00	5.63	-12.40	95.43	20.71
GLP J-REIT	Rental	Industrial	REIT	185,400	5,815	0.33	1.56	1.66	-NA-	-NA-	10.21	19.43	5.37	-5.24	8.04	0.00	8.04	-5.24	16.29	21.32
Nomura Real Estate Master Fund	Rental	Diversified	REIT	161,200	5,347	0.30	1.43	4.04	-NA-	-NA-	1.92	3.48	0.79	1.62	6.19	0.00	6.19	1.62	18.06	22.79
Japan Metropolitan Fund Investment	Rental	Retail	REIT	103,000	5,232	0.29	1.40	4.40	0.26	11.29	6.10	4.67	-4.92	6.21	10.63	0.00	10.63	6.21	25.57	36.52
Daiwa House REIT Investment	Rental	Residential	REIT	328,000	5,134	0.29	1.37	3.38	-NA-	-NA-	5.76	13.81	14.19	-4.23	5.30	0.00	5.30	-4.23	22.01	15.78
Hulic	Non-Rental	Diversified	Non REIT	1,101.0	3,372	0.19	0.90	3.54	-NA-	14.66	4.25	4.60	-9.94	0.92	5.16	0.00	5.16	0.92	27.62	20.34
Advance Residence Investments	Rental	Residential	REIT	344,500	3,286	0.18	0.88	3.29	-NA-	10.75	5.29	6.50	2.55	-7.84	6.99	0.03	7.02	-7.84	16.00	16.72
Orix JREIT Inc	Rental	Diversified	REIT	165,300	3,215	0.18	0.86	4.24	-NA-	11.17	2.32	-0.43	-10.41	-6.14	2.73	0.00	2.73	-6.14	124.44	30.00
United Urban Investment	Rental	Diversified	REIT	140,700	3,086	0.17	0.83	4.46	-NA-	7.60	-0.02	-3.49	-1.09	4.07	7.00	0.00	7.00	4.07	23.92	33.52
Japan Prime Realty Investment	Rental	Office	REIT	399,500	2,701	0.15	0.72	3.81	-NA-	8.22	1.61	-0.82	0.41	0.13	6.82	0.00	6.82	0.13	23.47	30.47
Tokyo Tatemono Co., Ltd.	Non-Rental	Office	Non REIT	1,834.0	2,686	0.15	0.72	2.78	8.45	12.10	6.77	13.27	12.14	9.35	4.09	0.00	4.09	9.35	29.80	28.47
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	184,900	2,594	0.15	0.69	3.42	-NA-	-NA-	12.22	18.01	0.70	-15.37	7.31	0.01	7.32	-15.37	22.94	25.01
Sekisui House REIT	Rental	Diversified	REIT	80,700.	2,475	0.14	0.66	4.31	-NA-	-NA-	6.06	2.73	-8.50	-5.83	5.63	0.00	5.63	-5.83	17.32	22.09
Nomura Real Estate Holdings	Non-Rental	Diversified	Non REIT	2,933.0	2,431	0.14	0.65	3.07	-NA-	9.26	13.46	14.45	13.53	12.60	2.37	1.66	4.03	12.60	27.08	28.47
Activia Properties	Rental	Diversified	REIT	424,000	2,311	0.13	0.62	4.42	-NA-	-NA-	-0.80	0.90	-8.80	1.96	9.14	0.00	9.14	1.96	24.26	32.10
LaSalle LOGIPORT REIT	Rental	Industrial	REIT	175,200	2,307	0.13	0.62	1.79	-NA-	-NA-	-NA-	-NA-	8.20	-12.00	6.25	0.00	6.25	-12.00	22.78	22.78
Mitsui Fudosan Logistics Park Inc.	Rental	Industrial	REIT	575,000	2,259	0.13	0.60	2.73	-NA-	-NA-	-NA-	-NA-	7.99	-9.63	9.52	0.01	9.53	-9.63	23.81	23.81
Nippon Accommodations Fund	Rental	Residential	REIT	640,000	2,189	0.12	0.59	3.19	-NA-	11.44	8.25	7.15	1.75	-1.91	5.79	0.00	5.79	-1.91	45.31	19.72
Japan Hotel REIT Investment	Rental	Lodging/Resorts	REIT	62,300.	2,061	0.12	0.55	0.59	-NA-	16.06	-0.68	-9.24	0.59	11.51	6.13	0.42	6.55	11.51	31.12	44.55
Kenedix Office Investment Corporation	Rental	Office	REIT	731,000	2,045	0.11	0.55	4.02	-NA-	12.42	5.77	2.06	-3.38	2.81	7.66	0.00	7.66	2.81	22.40	28.59
Japan Logistics Fund	Rental	Industrial	REIT	317,500	2,021	0.11	0.54	3.05	-NA-	10.99	8.17	12.79	3.32	-9.57	5.66	0.01	5.67	-9.57	103.89	21.33
AEON REIT Investment	Rental	Retail	REIT	151,000	1,897	0.11	0.51	4.31	-NA-	-NA-	7.68	8.53	5.71	-4.21	5.52	0.00	5.52	-4.21	19.02	23.21
Frontier Real Estate Investment	Rental	Retail	REIT	507,000	1,809	0.10	0.48	4.28	-NA-	-NA-	3.50	6.45	9.87	2.06	7.19	0.00	7.19	2.06	22.26	26.96
Mori Hills REIT Investment	Rental	Office	REIT	151,100	1,764	0.10	0.47	3.86	-NA-	12.41	3.75	4.23	2.37	-1.33	9.49	0.01	9.50	-1.33	135.09	19.99
Daiwa Securities Living Investment	Rental	Residential	REIT	115,100	1,714	0.10	0.46	3.77	-NA-	-NA-	10.68	13.19	9.98	-1.03	10.04	2.08	12.12	-1.03	16.03	20.35
NTT UD REIT Investment	Rental	Diversified	REIT	161,100	1,601	0.09	0.43	4.44	-NA-	14.97	8.59	8.80	6.42	3.80	7.11	0.00	7.11	3.80	20.64	24.21
Comforia Residential REIT	Rental	Residential	REIT	328,500	1,582	0.09	0.42	3.47	-NA-	-NA-	-NA-	5.96	0.71	-2.19	5.80	0.03	5.83	-2.19	14.43	15.64
Hulic REIT Inc.	Rental	Diversified	REIT	166,600	1,559	0.09	0.42	4.29	-NA-	-NA-	1.56	-0.02	0.26	-1.68	6.52	0.00	6.52	-1.68	20.41	28.31
Kenedix Residential Next Investment	Rental	Residential	REIT	213,500	1,548	0.09	0.41	3.85	-NA-	-NA-	-NA-	8.38	0.75	-2.11	13.14	0.00	13.14	-2.11	20.42	21.42
Invincible Investment Corporation	Rental	Lodging/Resorts	REIT	42,200.	1,524	0.09	0.41	0.43	-NA-	23.39	2.96	-5.33	1.50	16.16	7.38	0.21	7.59	16.16	36.49	45.10
Daiwa Office Investment	Rental	Office	REIT	757,000	1,519	0.09	0.41	3.70	-NA-	15.30	8.85	1.53	0.77	8.14	6.92	0.00	6.92	8.14	22.25	27.08
Aeon Mall Co. Ltd.	Non-Rental	Retail	Non REIT	1,627.0	1,426	0.08	0.38	3.07	-NA-	1.07	0.63	-1.17	-12.88	0.67	0.87	0.00	0.87	0.67	21.46	21.18
Mitsubishi Estate Logistics REIT Investment	Rental	Industrial	REIT	473,500	1,316	0.07	0.35	1.52	-NA-	-NA-	-NA-	12.06	-8.28	11.02	0.00	11.02	-8.28	25.69	25.69	
Tokyu REIT	Rental	Diversified	REIT	197,700	1,287	0.07	0.34	3.83	-NA-	12.43	10.43	6.86	13.47	1.84	9.47	0.00	9.47	1.84	159.40	26.72
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	135,000	1,240	0.07	0.33	4.28	-NA-	9.29	3.63	-1.77	-1.83	1.31	5.30	0.00	5.30	1.31	97.65	30.35
Nippon REIT Investment Corp	Rental	Diversified	REIT	383,000	1,226	0.07	0.33	5.87	-NA-	-NA-	-NA-	1.41	-4.03	-6.59	6.54	0.00	6.54	-6.59	29.32	31.01
Hoshino Resorts REIT	Rental	Lodging & Resorts	REIT	683,000	1,222	0.07	0.33	1.87	-NA-	-NA-	-NA-	-NA-	9.05	4.59	5.08	0.00	5.08	4.59	14.00	14.00
Kenedix Retail REIT	Rental	Retail	REIT	279,800	1,202	0.07	0.32	5.12	-NA-	-NA-	6.29	5.13	9.58	1.35	7.08	2.68	9.76	1.35	24.41	33.39
Mori Trust Sogo REIT Inc.	Rental	Diversified	REIT	143,000	1,048	0.06	0.28	4.63	-NA-	5.86	0.55	-2.20	-3.62	0.88	3.92	2.23	6.15	0.88	155.24	25.73
HEIWA REAL ESTATE REIT	Rental	Diversified	REIT	149,800	1,010	0.06	0.27	3.80	-NA-	-NA-	-NA-	-NA-	-NA-	-4.16	8.08	0.00	8.08	-4.16	21.09	21.09
Heiwa Real Estate Co. Ltd	Non-Rental	Diversified	Non REIT	3,955.0	947	0.05	0.25	2.28	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Fukuoka REIT	Rental	Diversified	REIT	168,000	897	0.05	0.24	4.19	-NA-	6.20	1.80	3.53	0.75	2.82	7.14	0.00	7.14	2.82	22.01	31.35

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vltly (%)	36M Vltly (%)
				Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-22	Mar-22	Mar-22	-YTD		
CRE Logistics REIT	Rental	Diversified	REIT	207,600	807	0.05	0.22	3.33	-NA-	-NA-	-NA-	-NA-	-NA-	-8.21	8.81	0.00	8.81	-8.21	39.08	39.08
Global One Real Estate Inv	Rental	Office	REIT	112,100	798	0.04	0.21	4.33	-NA-	-NA-	-NA-	-NA-	-2.98	-4.89	1.17	2.18	3.35	-4.89	27.72	27.72
SOSiLA Logistics REIT	Rental	Industrial	REIT	160,700	782	0.04	0.21	3.01	-NA-	-NA-	-NA-	-NA-	-NA-	-8.65	8.95	0.00	8.95	-8.65	33.53	33.53
Ichigo Office REIT Investment Corp.	Rental	Office	REIT	88,200.	764	0.04	0.20	4.89	-NA-	-NA-	-NA-	-NA-	-2.41	6.39	6.14	0.00	6.14	6.39	31.78	31.78
Hankyu Hanshin REIT	Rental	Diversified	REIT	154,100	756	0.04	0.20	3.84	-NA-	-NA-	-NA-	-NA-	-NA-	-2.70	6.42	0.00	6.42	-2.70	18.54	18.54
Star Asia Investment	Rental	Diversified	REIT	62,100.	737	0.04	0.20	4.73	-NA-	-NA-	-NA-	-NA-	-NA-	0.44	7.25	0.04	7.29	0.44	17.25	17.25
ITOCHU Advance Logistics Investment	Rental	Industrial	REIT	158,000	686	0.04	0.18	1.76	-NA-	-NA-	-NA-	-NA-	-NA-	-12.20	7.78	0.02	7.80	-12.20	35.95	35.95
MIRAI	Rental	Diversified	REIT	52,900.	639	0.04	0.17	4.79	-NA-	-NA-	-NA-	-NA-	-NA-	6.98	8.18	0.00	8.18	6.98	19.55	19.55
One REIT	Rental	Office	REIT	299,700	540	0.03	0.14	4.92	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Takara Leben Real Estate Investment	Rental	Diversified	REIT	123,100	487	0.03	0.13	5.08	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Starts Proceed Investment	Rental	Diversified	REIT	238,200	391	0.02	0.10	3.87	-NA-	-NA-	-NA-	-NA-	-NA-	0.13	5.68	0.00	5.68	0.13	25.66	25.66
Sankei Real Estate	Rental	Office	REIT	111,900	380	0.02	0.10	5.18	-NA-	-NA-	-NA-	-NA-	-NA-	-3.88	3.42	0.00	3.42	-3.88	13.69	13.69
FTSE EPRA Nareit Japan Total					162,768	9.16	43.52	3.04												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vlty (%)	36M Vlty (%)
				Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-22	Mar-22	Mar-22	-YTD		
Goodman Property Trust	Rental	Industrial	REIT	2.36	1,609	0.09	0.43	2.52	-NA-	-NA-	-NA-	-NA-	7.05	-7.95	-2.07	0.62	-1.45	-7.95	14.47	14.47
Precinct Properties	Rental	Diversified	Non REIT	1.57	1,304	0.07	0.35	4.20	-NA-	-NA-	-NA-	-NA-	0.37	-4.99	-1.88	1.05	-0.83	-4.99	13.78	13.78
Kiwi Property Group	Rental	Diversified	REIT	1.10	1,079	0.06	0.29	5.70	-NA-	5.28	0.10	-4.89	-6.23	-7.95	1.85	0.00	1.85	-7.95	21.00	31.31
Vital Healthcare Property Trust	Rental	Healthcare	REIT	3.25	866	0.05	0.23	2.98	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Argosy Property	Rental	Industrial/Office Mixed	REIT	1.38	717	0.04	0.19	4.84	-NA-	-NA-	-NA-	-NA-	-NA-	-12.69	0.36	1.23	1.59	-12.69	15.28	15.28
Stride Property Group	Rental	Diversified	REIT	1.99	599	0.03	0.16	5.94	-NA-	-NA-	-NA-	-NA-	-NA-	-4.41	2.58	1.39	3.97	-4.41	14.04	14.04
FTSE EPRA Nareit New Zealand Total					6,174	0.34	1.65	4.10												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Mar-22	Free Float Mkt Cap EUR (mln) Mar-22	Free Float Developed Wght(%) Mar-22	Free Float Asia Wght(%) Mar-22	Dividend Yield (%) Mar-22	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-22	Dividend Rtn (%) Mar-22	Total Rtn (%) Mar-22	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
CapitaLand Integrated Commercial Trust	Rental	Diversified	REIT	2.25	7,262	0.41	1.94	4.62	-NA-	5.98	7.08	2.47	8.48	10.48	6.64	0.00	6.64	10.48	16.74	22.51
CapitaLand Investment	Non-Rental	Diversified	Non REIT	3.99	6,742	0.38	1.80	2.26	10.44	8.44	9.73	12.35	20.82	17.01	8.13	0.00	8.13	17.01	21.71	25.99
Ascendas REIT	Rental	Industrial/Office Mixed	REIT	2.93	6,625	0.37	1.77	5.21	-NA-	7.88	7.53	5.66	1.06	1.90	5.78	0.00	5.78	1.90	19.23	26.66
Mapletree Logistics Trust	Rental	Industrial	REIT	1.85	3,930	0.22	1.05	2.35	-NA-	10.68	15.52	12.88	0.35	-2.25	5.71	0.00	5.71	-2.25	15.34	19.41
Mapletree Industrial Trust	Rental	Industrial/Office Mixed	REIT	2.69	3,306	0.19	0.88	6.27	-NA-	14.08	14.85	13.41	3.45	0.55	5.08	0.00	5.08	0.55	13.83	17.01
Mapletree Commercial Trust	Rental	Diversified	REIT	1.89	2,747	0.15	0.74	5.14	-NA-	13.43	8.58	4.09	-6.27	-5.50	4.42	0.00	4.42	-5.50	16.74	20.64
Frasers Logistics & Commercial Trust	Rental	Industrial / Office Mixed	REIT	1.46	2,730	0.15	0.73	5.26	-NA-	-NA-	-NA-	13.09	5.98	-3.95	4.29	0.00	4.29	-3.95	27.32	27.59
City Developments	Non-Rental	Diversified	Non REIT	7.87	2,445	0.14	0.65	1.91	-NA-	-2.38	-3.09	-2.61	0.50	15.57	10.53	0.00	10.53	15.57	25.66	31.20
Suntec REIT	Rental	Office	REIT	1.75	2,416	0.14	0.65	4.95	-NA-	8.56	4.26	0.94	17.73	17.40	8.02	0.00	8.02	17.40	19.16	24.44
UOL Group	Non-Rental	Diversified	Non REIT	7.04	2,301	0.13	0.62	2.13	-NA-	-NA-	2.45	2.75	-8.99	-0.71	0.86	0.00	0.86	-0.71	18.96	19.81
Keppel DC REIT	Rental	Data Centers	REIT	2.28	1,927	0.11	0.52	6.42	-NA-	-NA-	-NA-	-NA-	-11.91	-6.27	4.11	0.00	4.11	-6.27	17.93	17.93
Frasers Centrepoint Trust	Rental	Retail	REIT	2.44	1,743	0.10	0.47	4.90	-NA-	-NA-	-NA-	-NA-	4.05	5.63	7.96	0.00	7.96	5.63	23.51	23.51
Keppel REIT	Rental	Office	REIT	1.22	1,741	0.10	0.47	4.77	-NA-	5.89	7.45	2.55	4.00	10.51	6.09	0.00	6.09	10.51	17.14	22.71
Ascott Residence Trust	Rental	Diversified	REIT	1.13	1,414	0.08	0.38	1.54	-NA-	-NA-	5.53	2.69	10.44	11.38	9.71	0.00	9.71	11.38	23.41	32.36
Parkway Life REIT	Rental	Healthcare	REIT	4.70	1,206	0.07	0.32	3.00	-NA-	-NA-	-NA-	-NA-	18.65	-7.69	5.15	0.00	5.15	-7.69	13.01	13.01
MANULIFE US REIT	Rental	Office	REIT	0.68	963	0.05	0.26	7.90	-NA-	-NA-	-NA-	-NA-	-0.38	1.22	3.85	0.00	3.85	1.22	24.72	24.72
ESR-REIT	Rental	Industrial/Office Mixed	REIT	0.43	762	0.04	0.20	6.94	-NA-	-NA-	-NA-	-NA-	-NA-	-8.91	2.38	0.00	2.38	-8.91	13.55	13.55
Cromwell European REIT	Rental	Industrial/Office Mixed	REIT	2.28	723	0.04	0.19	11.26	-NA-	-NA-	-NA-	-NA-	-NA-	-6.54	-2.98	3.60	0.62	-6.54	10.58	10.58
ARA LOGOS Logistics Trust	Rental	Industrial	REIT	0.85	718	0.04	0.19	5.92	-NA-	-NA-	-NA-	-NA-	-NA-	-4.29	1.80	0.00	1.80	-4.29	9.31	9.31
CDL Hospitality Trusts	Rental	Lodging/Resorts	REIT	1.29	680	0.04	0.18	3.32	-NA-	2.23	3.20	-3.33	7.48	12.87	13.16	0.00	13.16	12.87	27.04	39.79
SPH REIT	Rental	Retail	REIT	0.97	604	0.03	0.16	5.61	-NA-	-NA-	-NA-	-NA-	-NA-	-1.76	1.04	0.00	1.04	-1.76	9.82	9.82
OUE Commercial Real Estate Investment	Rental	Diversified	REIT	0.42	595	0.03	0.16	6.19	-NA-	-NA-	-NA-	-NA-	-NA-	-1.43	3.70	0.00	3.70	-1.43	9.11	9.11
Lendlease Global Commercial REIT	Rental	Diversified	REIT	0.78	584	0.03	0.16	7.46	-NA-	-NA-	-NA-	-NA-	-NA-	-9.50	-6.06	1.33	-4.73	-9.50	11.10	11.10
Starhill Global REIT	Rental	Retail	REIT	0.61	571	0.03	0.15	6.31	-NA-	-NA-	-NA-	-NA-	-NA-	-4.15	1.67	0.00	1.67	-4.15	11.55	11.55
Keppel Pacific Oak US REIT	Rental	Office	REIT	0.73	555	0.03	0.15	8.63	-NA-	-NA-	-NA-	-NA-	-NA-	-4.95	3.52	0.00	3.52	-4.95	11.28	11.28
AIMS APAC REIT	Rental	Industrial/Office Mixed	REIT	1.39	510	0.03	0.14	7.19	-NA-	-NA-	-NA-	-NA-	-NA-	-2.52	2.96	0.00	2.96	-2.52	9.26	9.26
Prime US REIT	Rental	Office	REIT	0.76	431	0.02	0.12	8.95	-NA-	-NA-	-NA-	-NA-	-NA-	-5.56	-1.31	0.00	-1.31	-5.56	7.38	7.38
Far East Hospitality Trust	Rental	Lodging/Resorts	REIT	0.65	417	0.02	0.11	4.05	-NA-	-NA-	-NA-	-NA-	-NA-	12.76	13.04	0.00	13.04	12.76	21.50	21.50
FTSE EPRA Nareit Singapore Total					56,646	3.17	15.16	4.50												

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	3,333.86	373,581.07	100.00	3.97	6.42	6.84	2.69	-1.00	2.71	1.29	3.78	1.29	14.50	19.26
Pure Asia	EUR	3,521.57	362,932.90	97.15	3.97	6.71	6.99	2.84	-0.90	2.63	1.11	3.69	1.11	14.45	19.05
Asia Ex Australia	EUR	3,142.35	306,925.90	82.16	3.79	-NA-	6.30	2.53	-1.59	-0.01	0.98	3.41	0.98	13.39	16.74
Asia Dividend +	EUR	4,677.87	332,420.51	88.98	4.19	-NA-	7.84	3.22	-0.37	4.08	1.12	4.23	1.12	14.63	19.23
Australia	EUR	3,760.57	66,655.16	17.84	4.81	6.02	9.06	3.75	1.93	17.95	2.78	5.51	2.78	25.61	37.85
Pure Australia	EUR	2,944.04	65,278.98	17.47	4.79	4.73	9.43	3.78	1.87	17.91	2.75	5.52	2.75	25.83	38.03
Japan	EUR	3,512.28	162,768.06	43.57	3.04	6.24	6.31	2.37	0.04	-2.92	-1.23	1.34	-1.23	15.84	19.18
Hong Kong	EUR	3,073.08	80,618.55	21.58	4.79	6.29	5.94	0.48	-7.29	-1.20	2.64	5.13	2.64	16.82	19.31
Singapore	EUR	3,424.65	56,645.99	15.16	4.50	8.53	8.58	7.60	6.76	12.27	5.84	7.08	5.84	15.60	19.10
New Zealand	EUR	2,820.11	6,173.85	1.65	4.10	-NA-	4.68	-3.49	-8.34	2.97	-4.07	4.03	-4.07	21.78	29.64
South Korea Index	EUR	627.31	719.45	0.19	3.21	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Asia	USD	3,669.50	415,664.97	100.00	3.97	7.73	4.94	3.50	-1.31	-2.77	-0.89	2.80	-0.89	15.17	19.42
Pure Asia	USD	3,875.99	403,817.29	97.15	3.97	8.02	5.08	3.66	-1.20	-2.85	-1.07	2.72	-1.07	15.16	19.20
Asia Ex Australia	USD	2,676.02	341,501.11	82.16	3.79	-NA-	4.40	3.34	-1.89	-5.34	-1.20	2.44	-1.20	14.24	16.78
Asia Dividend +	USD	4,299.19	369,867.68	88.98	4.19	8.16	5.92	4.04	-0.67	-1.47	-1.06	3.25	-1.06	15.36	19.52
Australia	USD	4,174.58	74,163.87	17.84	4.81	7.32	7.11	4.57	1.62	11.66	0.56	4.52	0.56	25.89	38.32
Pure Australia	USD	3,268.16	72,632.66	17.47	4.79	6.02	7.48	4.61	1.56	11.63	0.53	4.53	0.53	26.15	38.52
Japan	USD	3,898.95	181,103.88	43.57	3.04	7.54	4.41	3.18	-0.26	-8.09	-3.37	0.39	-3.37	16.13	18.86
Hong Kong	USD	3,411.40	89,700.23	21.58	4.79	7.59	4.06	1.28	-7.58	-6.47	0.43	4.14	0.43	17.88	19.66
Singapore	USD	3,801.67	63,027.17	15.16	4.50	9.86	6.65	8.46	6.44	6.28	3.56	6.07	3.56	16.92	19.78
New Zealand	USD	2,308.48	6,869.34	1.65	4.10	-NA-	2.81	-2.72	-8.62	-2.52	-6.14	3.06	-6.14	22.71	30.55
South Korea Index	USD	696.37	800.50	0.19	3.21	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	GBP	4,491.53	315,698.91	100.00	3.97	8.15	6.99	2.44	-1.65	1.89	1.95	4.76	1.95	13.76	17.07
Pure Asia	GBP	4,744.28	306,700.56	97.15	3.97	8.45	7.14	2.59	-1.54	1.81	1.77	4.68	1.77	13.77	16.86
Asia Ex Australia	GBP	3,275.50	259,371.21	82.16	3.79	-NA-	6.44	2.28	-2.23	-0.81	1.63	4.39	1.63	12.83	14.53
Asia Dividend +	GBP	5,852.76	280,915.72	88.98	4.19	8.59	7.99	2.97	-1.01	3.25	1.78	5.22	1.78	14.19	17.05
Australia	GBP	5,109.76	56,327.70	17.84	4.81	7.74	9.21	3.50	1.27	17.01	3.45	6.51	3.45	24.67	36.04
Pure Australia	GBP	4,000.28	55,164.74	17.47	4.79	6.43	9.58	3.53	1.21	16.97	3.41	6.52	3.41	24.95	36.23
Japan	GBP	4,772.38	137,548.99	43.57	3.04	7.96	6.45	2.12	-0.61	-3.69	-0.59	2.30	-0.59	15.00	17.41
Hong Kong	GBP	4,175.62	68,127.62	21.58	4.79	8.02	6.09	0.24	-7.89	-1.99	3.31	6.12	3.31	16.74	17.29
Singapore	GBP	4,653.32	47,869.34	15.16	4.50	10.29	8.73	7.34	6.07	11.37	6.53	8.09	6.53	15.44	17.40
New Zealand	GBP	3,365.90	5,217.28	1.65	4.10	-NA-	4.82	-3.72	-8.93	2.15	-3.45	5.02	-3.45	21.32	28.04
South Korea Index	GBP	852.37	607.98	0.19	3.21	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	4,351.38	50,451,336.33	100.00	3.97	7.25	9.10	5.28	1.77	6.80	4.46	8.34	4.46	15.74	20.16
Pure Asia	JPY	4,596.24	49,013,323.68	97.15	3.97	7.55	9.25	5.44	1.88	6.72	4.27	8.25	4.27	15.69	19.94
Asia Ex Australia	JPY	3,173.29	41,449,696.80	82.16	3.79	-NA-	8.54	5.12	1.17	3.98	4.13	7.95	4.13	14.77	17.66
Asia Dividend +	JPY	4,709.09	44,892,689.39	88.98	4.19	-NA-	10.12	5.84	2.43	8.23	4.28	8.81	4.28	15.53	20.28
Australia	JPY	4,950.31	9,001,639.53	17.84	4.81	6.85	11.36	6.38	4.80	22.65	5.99	10.15	5.99	26.30	38.57
Pure Australia	JPY	3,875.46	8,815,789.23	17.47	4.79	5.55	11.74	6.41	4.73	22.61	5.96	10.16	5.96	26.48	38.75
Japan	JPY	4,649.94	21,981,483.27	43.57	3.04	7.05	8.55	4.96	2.85	0.95	1.85	5.79	1.85	16.88	19.46
Hong Kong	JPY	4,045.32	10,887,365.43	21.58	4.79	7.12	8.18	3.02	-4.69	2.74	5.85	9.74	5.85	18.11	20.65
Singapore	JPY	4,508.11	7,649,922.24	15.16	4.50	9.38	10.87	10.33	9.76	16.74	9.15	11.78	9.15	17.03	20.67
New Zealand	JPY	2,734.37	833,765.67	1.65	4.10	-NA-	6.89	-1.04	-5.77	7.07	-1.07	8.60	-1.07	22.89	30.38
South Korea Index	JPY	825.77	97,160.19	0.19	3.21	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Australia	AUD	3,686.90	98,760.06	17.84	4.81	5.50	10.62	4.90	-0.24	13.26	-2.64	1.00	-2.64	22.47	33.46
Pure Australia	AUD	2,884.57	96,721.03	17.47	4.79	4.22	10.99	4.94	-0.31	13.22	-2.67	1.01	-2.67	22.67	33.64
Hong Kong	HKD	3,459.38	702,478.38	21.58	4.79	7.61	4.15	1.43	-7.65	-5.78	0.88	4.37	0.88	17.86	19.69
Singapore	SGD	3,102.12	85,297.81	15.16	4.50	8.17	7.44	7.77	6.41	7.05	3.96	5.75	3.96	14.34	17.67
New Zealand	NZD	2,397.19	9,876.12	1.65	4.10	-NA-	4.51	-2.62	-9.21	-1.85	-7.61	0.27	-7.61	18.72	27.16

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	AUD	3,197.53	553,518.84	100.00	3.97	-NA-	8.37	3.83	-3.12	-1.38	-4.05	-0.66	-4.05	11.62	15.31
Pure Asia	AUD	3,377.47	537,741.91	97.15	3.97	-NA-	8.52	3.98	-3.01	-1.46	-4.22	-0.74	-4.22	11.61	15.12
Asia Ex Australia	AUD	2,331.84	454,758.78	82.16	3.79	-NA-	7.82	3.67	-3.69	-3.99	-4.35	-1.02	-4.35	10.86	13.16
Asia Dividend +	AUD	4,363.91	492,533.03	88.98	4.19	-NA-	9.39	4.37	-2.49	-0.07	-4.21	-0.23	-4.21	11.68	15.20
Australia	AUD	3,686.90	98,760.06	17.84	4.81	5.50	10.62	4.90	-0.24	13.26	-2.64	1.00	-2.64	22.47	33.46
Pure Australia	AUD	2,884.57	96,721.03	17.47	4.79	4.22	10.99	4.94	-0.31	13.22	-2.67	1.01	-2.67	22.67	33.64
Japan	AUD	3,397.47	241,166.36	43.57	3.04	-NA-	7.83	3.51	-2.10	-6.78	-6.44	-2.99	-6.44	14.47	16.75
Hong Kong	AUD	2,972.64	119,449.00	21.58	4.79	-NA-	7.46	1.59	-9.27	-5.13	-2.77	0.63	-2.77	14.02	15.62
Singapore	AUD	3,312.71	83,929.91	15.16	4.50	-NA-	10.14	8.80	4.48	7.80	0.26	2.50	0.26	12.78	15.41
New Zealand	AUD	2,409.72	9,147.53	1.65	4.10	-NA-	6.18	-2.42	-10.29	-1.13	-9.13	-0.42	-9.13	19.57	26.93
South Korea Index	AUD	606.80	1,065.98	0.19	3.21	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	3,214.50	373,581.07	100.00	3.49	-NA-	6.47	2.22	-1.45	2.23	1.16	3.73	1.16	14.50	19.26
Pure Asia	EUR	3,396.54	362,932.90	97.15	3.49	-NA-	-NA-	2.38	-1.35	2.14	0.97	3.65	0.97	26.41	19.05
Asia Ex Australia	EUR	3,073.96	306,925.90	82.16	3.52	-NA-	-NA-	2.27	-1.87	-0.28	0.88	3.37	0.88	25.84	16.75
Asia Dividend +	EUR	4,492.16	332,420.51	88.98	3.70	-NA-	7.43	2.72	-0.84	3.58	0.99	4.19	0.99	14.66	19.22
Australia	EUR	3,403.45	66,655.16	17.84	3.39	-NA-	-NA-	2.30	0.53	16.23	2.47	5.44	2.47	33.90	37.82
Pure Australia	EUR	2,663.07	65,278.98	17.47	3.38	-NA-	-NA-	2.33	0.48	16.20	2.43	5.45	2.43	34.07	38.01
Japan	EUR	3,354.62	162,768.06	43.57	2.57	-NA-	-NA-	1.90	-0.44	-3.37	-1.40	1.27	-1.40	27.19	19.18
Hong Kong	EUR	3,073.08	80,618.55	21.58	4.79	-NA-	-NA-	0.48	-7.29	-1.20	2.64	5.13	2.64	27.73	19.31
Singapore	EUR	3,485.56	56,645.99	15.16	4.50	-NA-	-NA-	7.60	6.76	12.27	5.84	7.08	5.84	27.14	19.10
New Zealand	EUR	1,914.26	6,173.85	1.65	2.90	-NA-	-NA-	-4.84	-9.46	1.76	-4.29	3.80	-4.29	31.01	29.51
South Korea Index	EUR	-NA-	719.45	0.19	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Asia	USD	3,538.11	415,664.97	100.00	3.49	-NA-	4.58	3.03	-1.75	-3.22	-1.02	2.76	-1.02	15.18	19.41
Pure Asia	USD	3,738.38	403,817.29	97.15	3.49	-NA-	-NA-	3.19	-1.65	-3.30	-1.21	2.67	-1.21	26.70	19.19
Asia Ex Australia	USD	2,617.77	341,501.11	82.16	3.52	-NA-	-NA-	3.08	-2.16	-5.60	-1.30	2.39	-1.30	26.18	16.78
Asia Dividend +	USD	4,128.51	369,867.68	88.98	3.70	-NA-	5.52	3.53	-1.14	-1.94	-1.19	3.22	-1.19	15.39	19.51
Australia	USD	3,778.14	74,163.87	17.84	3.39	-NA-	-NA-	3.11	0.22	10.04	0.26	4.45	0.26	34.02	38.29
Pure Australia	USD	2,956.26	72,632.66	17.47	3.38	-NA-	-NA-	3.14	0.17	10.01	0.22	4.46	0.22	34.22	38.48
Japan	USD	3,723.93	181,103.88	43.57	2.57	-NA-	-NA-	2.71	-0.75	-8.52	-3.53	0.32	-3.53	27.24	18.86
Hong Kong	USD	3,411.40	89,700.23	21.58	4.79	-NA-	-NA-	1.28	-7.58	-6.47	0.43	4.14	0.43	28.29	19.66
Singapore	USD	3,869.29	63,027.17	15.16	4.50	-NA-	-NA-	8.46	6.44	6.28	3.56	6.07	3.56	27.84	19.78
New Zealand	USD	2,125.00	6,869.34	1.65	2.90	-NA-	-NA-	-4.09	-9.74	-3.66	-6.36	2.82	-6.36	31.60	30.39
South Korea Index	USD	-NA-	800.50	0.19	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	GBP	4,330.72	315,698.91	100.00	3.49	-NA-	6.62	1.97	-2.09	1.42	1.82	4.72	1.82	16.92	17.06
Pure Asia	GBP	4,575.84	306,700.56	97.15	3.49	-NA-	-NA-	2.13	-1.99	1.33	1.63	4.63	1.63	26.01	16.85
Asia Ex Australia	GBP	3,204.20	259,371.21	82.16	3.52	-NA-	-NA-	2.02	-2.50	-1.08	1.54	4.35	1.54	25.52	14.53
Asia Dividend +	GBP	5,620.39	280,915.72	88.98	3.70	-NA-	7.58	2.47	-1.48	2.75	1.65	5.18	1.65	14.17	17.03
Australia	GBP	4,624.51	56,327.70	17.84	3.39	-NA-	-NA-	2.05	-0.12	15.31	3.13	6.45	3.13	33.15	36.00
Pure Australia	GBP	3,618.51	55,164.74	17.47	3.38	-NA-	-NA-	2.08	-0.18	15.27	3.10	6.45	3.10	33.36	36.19
Japan	GBP	4,558.16	137,548.99	43.57	2.57	-NA-	-NA-	1.65	-1.09	-4.14	-0.76	2.23	-0.76	26.67	17.41
Hong Kong	GBP	4,175.62	68,127.62	21.58	4.79	-NA-	-NA-	0.24	-7.89	-1.99	3.31	6.12	3.31	27.66	17.29
Singapore	GBP	4,736.08	47,869.34	15.16	4.50	-NA-	-NA-	7.34	6.07	11.37	6.53	8.09	6.53	27.02	17.40
New Zealand	GBP	2,601.04	5,217.28	1.65	2.90	-NA-	-NA-	-5.07	-10.05	0.95	-3.67	4.78	-3.67	30.64	27.88
South Korea Index	GBP	-NA-	607.98	0.19	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

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Asia	JPY	4,195.58	50,451,336.33	100.00	3.49	-NA-	8.72	4.81	1.32	6.31	4.32	8.29	4.32	15.75	20.15
Pure Asia	JPY	4,433.05	49,013,323.68	97.15	3.49	-NA-	-NA-	4.97	1.42	6.22	4.13	8.20	4.13	26.97	19.93
Asia Ex Australia	JPY	3,104.22	41,449,696.80	82.16	3.52	-NA-	-NA-	4.86	0.89	3.69	4.03	7.91	4.03	26.43	17.66
Asia Dividend +	JPY	4,522.14	44,892,689.39	88.98	3.70	-NA-	9.70	5.32	1.95	7.71	4.15	8.77	4.15	15.60	20.26
Australia	JPY	4,480.21	9,001,639.53	17.84	3.39	-NA-	-NA-	4.89	3.35	20.87	5.67	10.08	5.67	34.34	38.54
Pure Australia	JPY	3,505.60	8,815,789.23	17.47	3.38	-NA-	-NA-	4.92	3.30	20.83	5.63	10.09	5.63	34.47	38.72
Japan	JPY	4,441.19	21,981,483.27	43.57	2.57	-NA-	-NA-	4.48	2.35	0.48	1.68	5.72	1.68	27.64	19.46
Hong Kong	JPY	4,045.32	10,887,365.43	21.58	4.79	-NA-	-NA-	3.02	-4.69	2.74	5.85	9.74	5.85	28.42	20.65
Singapore	JPY	4,588.29	7,649,922.24	15.16	4.50	-NA-	-NA-	10.33	9.76	16.74	9.15	11.78	9.15	27.84	20.67
New Zealand	JPY	2,519.87	833,765.67	1.65	2.90	-NA-	-NA-	-2.44	-6.92	5.82	-1.30	8.36	-1.30	31.65	30.22
South Korea Index	JPY	-NA-	97,160.19	0.19	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Australia	AUD	3,336.77	98,760.06	17.84	3.39	-NA-	-NA-	3.43	-1.61	11.60	-2.93	0.93	-2.93	31.56	33.44
Pure Australia	AUD	2,609.28	96,721.03	17.47	3.38	-NA-	-NA-	3.46	-1.67	11.57	-2.97	0.94	-2.97	31.71	33.62
Hong Kong	HKD	3,459.38	702,478.38	21.58	4.79	-NA-	-NA-	1.43	-7.65	-5.78	0.88	4.37	0.88	28.28	19.69
Singapore	SGD	3,157.28	85,297.81	15.16	4.50	-NA-	-NA-	7.77	6.41	7.05	3.96	5.75	3.96	26.39	17.67
New Zealand	NZD	2,206.68	9,876.12	1.65	2.90	-NA-	-NA-	-3.99	-10.33	-3.00	-7.82	0.04	-7.82	28.88	27.04

Net Total Return

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Asia	AUD	3,083.05	553,518.84	100.00	3.49	-NA-	8.00	3.35	-3.55	-1.84	-4.17	-0.70	-4.17	11.62	15.30
Pure Asia	AUD	3,257.55	537,741.91	97.15	3.49	-NA-	-NA-	3.51	-3.45	-1.92	-4.35	-0.79	-4.35	24.97	15.12
Asia Ex Australia	AUD	2,281.08	454,758.78	82.16	3.52	-NA-	-NA-	3.40	-3.96	-4.25	-4.44	-1.06	-4.44	24.62	13.17
Asia Dividend +	AUD	4,190.65	492,533.03	88.98	3.70	-NA-	8.97	3.86	-2.95	-0.55	-4.33	-0.26	-4.33	11.72	15.19
Australia	AUD	3,336.77	98,760.06	17.84	3.39	-NA-	-NA-	3.43	-1.61	11.60	-2.93	0.93	-2.93	31.56	33.44
Pure Australia	AUD	2,609.28	96,721.03	17.47	3.38	-NA-	-NA-	3.46	-1.67	11.57	-2.97	0.94	-2.97	31.71	33.62
Japan	AUD	3,244.97	241,166.36	43.57	2.57	-NA-	-NA-	3.03	-2.57	-7.22	-6.60	-3.06	-6.60	26.39	16.76
Hong Kong	AUD	2,972.64	119,449.00	21.58	4.79	-NA-	-NA-	1.59	-9.27	-5.13	-2.77	0.63	-2.77	26.16	15.62
Singapore	AUD	3,371.63	83,929.91	15.16	4.50	-NA-	-NA-	8.80	4.48	7.80	0.26	2.50	0.26	25.58	15.41
New Zealand	AUD	1,851.69	9,147.53	1.65	2.90	-NA-	-NA-	-3.79	-11.39	-2.29	-9.34	-0.64	-9.34	29.43	26.79
South Korea Index	AUD	-NA-	1,065.98	0.19	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

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Asia	EUR	1,512.97	373,581.07	100.00	0.00	2.64	3.13	-1.10	-4.79	-1.19	0.21	3.27	0.21	14.50	19.23
Pure Asia	EUR	1,651.02	362,932.90	97.15	0.00	3.09	3.30	-0.95	-4.69	-1.27	0.03	3.18	0.03	14.46	19.02
Asia Ex Australia	EUR	1,922.16	306,925.90	82.16	0.00	-NA-	2.99	-1.02	-5.19	-3.61	-0.12	2.84	-0.12	13.40	16.74
Asia Dividend +	EUR	2,371.24	332,420.51	88.98	0.00	-NA-	3.51	-0.93	-4.44	-0.06	0.04	3.75	0.04	14.63	19.17
Australia	EUR	1,030.98	66,655.16	17.84	0.00	0.09	3.78	-1.09	-2.72	12.25	1.74	5.28	1.74	25.59	37.78
Pure Australia	EUR	794.66	65,278.98	17.47	0.00	-1.21	3.98	-1.07	-2.76	12.24	1.68	5.28	1.68	25.83	37.97
Japan	EUR	2,250.03	162,768.06	43.57	0.00	3.99	3.65	-0.68	-3.06	-5.86	-2.33	0.89	-2.33	15.82	19.19
Hong Kong	EUR	1,504.71	80,618.55	21.58	0.00	2.87	2.08	-3.52	-11.37	-5.49	1.51	3.96	1.51	16.83	19.19
Singapore	EUR	1,534.29	56,645.99	15.16	0.00	4.44	4.15	3.13	2.27	7.40	4.72	7.01	4.72	15.55	19.16
New Zealand	EUR	1,046.92	6,173.85	1.65	0.00	-NA-	-0.57	-7.97	-12.11	-1.03	-4.81	3.23	-4.81	23.71	29.27
South Korea Index	EUR	570.27	719.45	0.19	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Asia	USD	1,663.84	415,664.97	100.00	0.00	3.90	1.29	-0.32	-5.08	-6.45	-1.95	2.30	-1.95	15.16	19.36
Pure Asia	USD	1,815.65	403,817.29	97.15	0.00	4.35	1.46	-0.17	-4.98	-6.54	-2.13	2.21	-2.13	15.14	19.15
Asia Ex Australia	USD	1,636.96	341,501.11	82.16	0.00	-NA-	1.15	-0.23	-5.48	-8.75	-2.27	1.87	-2.27	14.23	16.76
Asia Dividend +	USD	2,179.28	369,867.68	88.98	0.00	3.53	1.66	-0.15	-4.73	-5.39	-2.12	2.77	-2.12	15.33	19.43
Australia	USD	1,144.48	74,163.87	17.84	0.00	1.31	1.93	-0.30	-3.02	6.27	-0.46	4.29	-0.46	25.83	38.23
Pure Australia	USD	882.15	72,632.66	17.47	0.00	0.00	2.13	-0.28	-3.05	6.26	-0.51	4.29	-0.51	26.10	38.43
Japan	USD	2,497.74	181,103.88	43.57	0.00	5.27	1.80	0.11	-3.36	-10.87	-4.44	-0.06	-4.44	16.10	18.87
Hong Kong	USD	1,670.36	89,700.23	21.58	0.00	4.13	0.26	-2.75	-11.64	-10.53	-0.68	2.99	-0.68	17.89	19.56
Singapore	USD	1,703.20	63,027.17	15.16	0.00	5.71	2.30	3.95	1.96	1.67	2.45	6.01	2.45	16.80	19.72
New Zealand	USD	856.98	6,869.34	1.65	0.00	-NA-	-2.34	-7.24	-12.38	-6.31	-6.87	2.26	-6.87	22.60	30.09
South Korea Index	USD	633.05	800.50	0.19	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

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Asia	GBP	2,036.57	315,698.91	100.00	0.00	4.31	3.27	-1.34	-5.40	-1.97	0.86	4.25	0.86	13.74	17.01
Pure Asia	GBP	2,222.39	306,700.56	97.15	0.00	4.76	3.44	-1.19	-5.31	-2.06	0.68	4.16	0.68	13.75	16.80
Asia Ex Australia	GBP	2,003.67	259,371.21	82.16	0.00	-NA-	3.13	-1.26	-5.81	-4.38	0.53	3.81	0.53	12.82	14.50
Asia Dividend +	GBP	2,966.79	280,915.72	88.98	0.00	3.94	3.65	-1.17	-5.06	-0.86	0.69	4.73	0.69	14.15	16.95
Australia	GBP	1,400.86	56,327.70	17.84	0.00	1.71	3.92	-1.32	-3.35	11.36	2.40	6.27	2.40	24.58	35.95
Pure Australia	GBP	1,079.77	55,164.74	17.47	0.00	0.40	4.13	-1.31	-3.39	11.35	2.34	6.28	2.34	24.87	36.14
Japan	GBP	3,057.28	137,548.99	43.57	0.00	5.68	3.79	-0.92	-3.69	-6.61	-1.69	1.85	-1.69	14.96	17.41
Hong Kong	GBP	2,044.56	68,127.62	21.58	0.00	4.54	2.22	-3.75	-11.94	-6.25	2.17	4.95	2.17	16.75	17.12
Singapore	GBP	2,084.75	47,869.34	15.16	0.00	6.13	4.29	2.88	1.61	6.54	5.40	8.03	5.40	15.38	17.49
New Zealand	GBP	1,249.53	5,217.28	1.65	0.00	-NA-	-0.43	-8.19	-12.68	-1.82	-4.19	4.21	-4.19	21.70	27.57
South Korea Index	GBP	774.87	607.98	0.19	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Asia	JPY	1,973.02	50,451,336.33	100.00	0.00	3.44	5.30	1.40	-2.11	2.75	3.34	7.80	3.34	15.71	20.08
Pure Asia	JPY	2,153.04	49,013,323.68	97.15	0.00	3.90	5.48	1.55	-2.01	2.66	3.16	7.71	3.16	15.65	19.87
Asia Ex Australia	JPY	1,941.14	41,449,696.80	82.16	0.00	-NA-	5.16	1.49	-2.53	0.23	3.01	7.35	3.01	14.73	17.61
Asia Dividend +	JPY	2,387.06	44,892,689.39	88.98	0.00	-NA-	5.69	1.57	-1.76	3.92	3.17	8.31	3.17	15.49	20.17
Australia	JPY	1,357.15	9,001,639.53	17.84	0.00	0.87	5.97	1.42	0.01	16.73	4.92	9.90	4.92	26.27	38.48
Pure Australia	JPY	1,046.07	8,815,789.23	17.47	0.00	-0.44	6.18	1.44	-0.03	16.72	4.86	9.91	4.86	26.45	38.67
Japan	JPY	2,984.37	21,981,483.27	43.57	0.00	4.80	5.84	1.84	-0.34	-2.10	0.73	5.32	0.73	16.86	19.46
Hong Kong	JPY	1,980.76	10,887,365.43	21.58	0.00	3.68	4.23	-1.08	-8.88	-1.72	4.68	8.53	4.68	18.00	20.45
Singapore	JPY	2,019.70	7,649,922.24	15.16	0.00	5.25	6.35	5.74	5.14	11.68	7.99	11.71	7.99	17.00	20.69
New Zealand	JPY	1,015.09	833,765.67	1.65	0.00	-NA-	1.53	-5.64	-9.64	2.91	-1.83	7.77	-1.83	22.63	29.91
South Korea Index	JPY	750.69	97,160.19	0.19	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Australia	AUD	1,010.68	98,760.06	17.84	0.00	-0.40	5.26	0.01	-4.80	7.78	-3.63	0.77	-3.63	22.40	33.42
Pure Australia	AUD	778.93	96,721.03	17.47	0.00	-1.69	5.47	0.03	-4.83	7.77	-3.68	0.78	-3.68	22.61	33.59
Hong Kong	HKD	1,694.33	702,478.38	21.58	0.00	4.15	0.34	-2.60	-11.71	-9.87	-0.24	3.22	-0.24	17.87	19.59
Singapore	SGD	1,392.37	85,297.81	15.16	0.00	4.09	3.05	3.28	1.93	2.41	2.85	5.69	2.85	14.26	17.65
New Zealand	NZD	889.94	9,876.12	1.65	0.00	-NA-	-0.73	-7.15	-12.95	-5.66	-8.32	-0.50	-8.32	18.62	26.84

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	AUD	1,449.84	553,518.84	100.00	0.00	-NA-	4.60	0.00	-6.82	-5.12	-5.07	-1.15	-5.07	11.59	15.29
Pure Asia	AUD	1,582.12	537,741.91	97.15	0.00	-NA-	4.77	0.15	-6.72	-5.20	-5.24	-1.23	-5.24	11.58	15.10
Asia Ex Australia	AUD	1,426.42	454,758.78	82.16	0.00	-NA-	4.46	0.08	-7.22	-7.45	-5.38	-1.56	-5.38	10.84	13.17
Asia Dividend +	AUD	2,212.09	492,533.03	88.98	0.00	-NA-	4.99	0.17	-6.48	-4.04	-5.24	-0.69	-5.24	11.63	15.15
Australia	AUD	1,010.68	98,760.06	17.84	0.00	-0.40	5.26	0.01	-4.80	7.78	-3.63	0.77	-3.63	22.40	33.42
Pure Australia	AUD	778.93	96,721.03	17.47	0.00	-1.69	5.47	0.03	-4.83	7.77	-3.68	0.78	-3.68	22.61	33.59
Japan	AUD	2,176.49	241,166.36	43.57	0.00	-NA-	5.13	0.43	-5.13	-9.60	-7.48	-3.43	-7.48	14.44	16.78
Hong Kong	AUD	1,455.53	119,449.00	21.58	0.00	-NA-	3.54	-2.45	-13.26	-9.26	-3.84	-0.48	-3.84	14.01	15.53
Singapore	AUD	1,484.14	83,929.91	15.16	0.00	-NA-	5.64	4.27	0.09	3.12	-0.81	2.43	-0.81	12.70	15.44
New Zealand	AUD	894.57	9,147.53	1.65	0.00	-NA-	0.85	-6.95	-13.98	-4.97	-9.83	-1.18	-9.83	20.39	26.55
South Korea Index	AUD	551.63	1,065.98	0.19	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Hong Kong	HKD	3,459.38	702,478.38	-NA-	4.79	7.61	4.15	1.43	-7.65	-5.78	0.88	4.37	0.88	17.86	19.69
Singapore	SGD	3,102.12	85,297.81	-NA-	4.50	8.17	7.44	7.77	6.41	7.05	3.96	5.75	3.96	14.34	17.67
New Zealand	NZD	2,397.19	9,876.12	-NA-	4.10	-NA-	4.51	-2.62	-9.21	-1.85	-7.61	0.27	-7.61	18.72	27.16
South Korea Index	KRW	598.87	970,241.09	-NA-	3.21	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
JPMorgan Japan Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2.10	-NA-
JPMorgan Australia Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	4.24	-NA-
JPMorgan Hong Kong Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2.51	-NA-
JPMorgan Singapore Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	3.73	-NA-
JPMorgan New Zealand Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	3.84	-NA-

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Mar-22	Free Float Asia Weight Mar-22
Mitsui Fudosan Co., Ltd.	JA	17,833.57	4.77
Link REIT	HK	16,199.58	4.34
Mitsubishi Estate Company, Limited	JA	15,325.20	4.10
Sun Hung Kai Properties Limited	HK	15,252.45	4.08
CK Asset Holdings	HK	12,155.45	3.25
Scentre Group	AUD	10,674.31	2.86
Sumitomo Realty & Development Co Ltd	JA	9,895.44	2.65
Dexus Property Group	AU	7,948.84	2.13
Nippon Building Fund of Japan	JA	7,808.12	2.09
Wharf Real Estate Investment	HK	7,308.49	1.96
CapitaLand Integrated Commercial Trust (former	SI	7,262.08	1.94
Stockland Trust Group	AU	6,873.43	1.84
CapitaLand Investment	SI	6,742.45	1.80
GPT Group	AU	6,697.03	1.79
Ascendas REIT	SI	6,624.79	1.77
Mirvac Group	AU	6,609.99	1.77
Japan Real Estate Investment Corp.	JA	6,139.04	1.64
Nippon Prologis REIT	JA	6,092.10	1.63
GLP J-REIT	JA	5,814.56	1.56
Nomura Real Estate Master Fund	JA	5,346.89	1.43

Country Breakdown

Country Index	Number of Constituents Mar-22	Free Float Mkt Cap (EUR mln) Mar-22	Free Float Asia Weight Mar-22
FTSE EPRA Nareit Asia	135	373,581.07	100.00
FTSE EPRA Nareit Japan	59	162,768.06	43.57
FTSE EPRA Nareit Hong Kong	15	80,618.55	21.58
FTSE EPRA Nareit Australia	26	66,655.16	17.84
FTSE EPRA Nareit Singapore	28	56,645.99	15.16
FTSE EPRA Nareit New Zealand	6	6,173.85	1.65

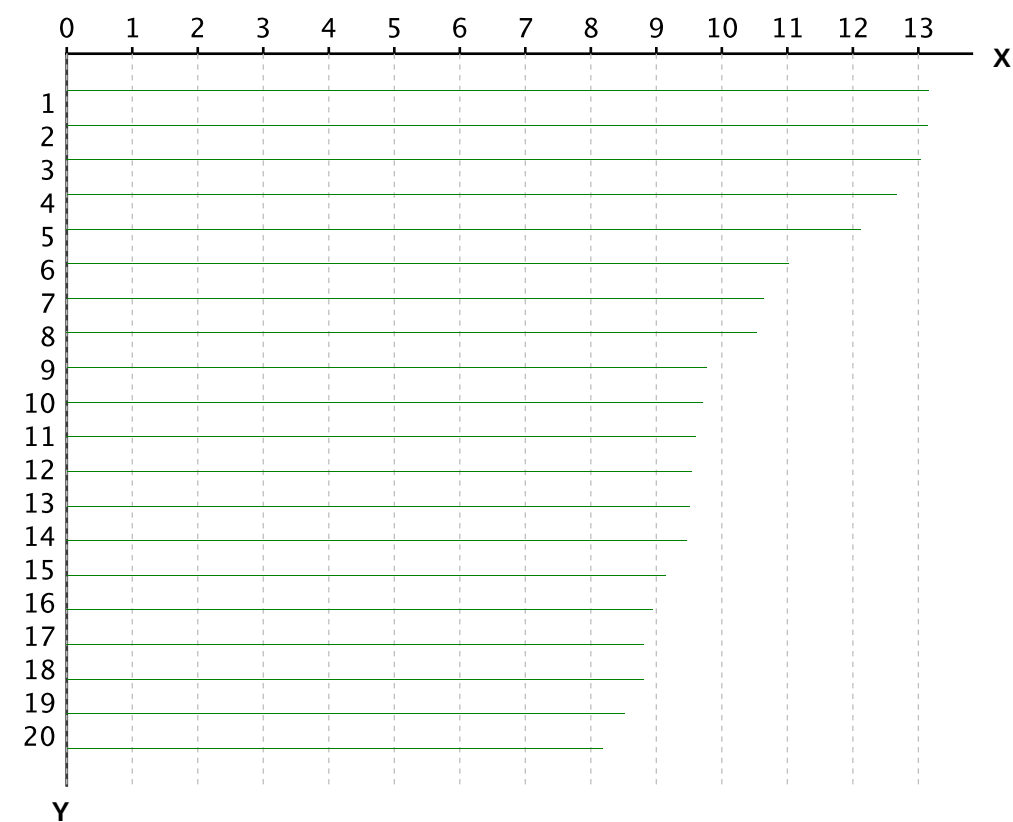
EPRA Nareit Developed Asia Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Mar-22	Mar-22	Mar-22	
1	CDL Hospitality Trusts	SI	13.16	0	13.16	▲
2	Kenedix Residential Next	JA	13.14	0	13.14	▲
3	Far East Hospitality Trust	SI	13.04	0	13.04	▲
4	Wharf Real Estate	HK	10.84	1.83	12.67	▲
5	Daiwa Securities Living	JP	10.04	2.08	12.12	▲
6	Mitsubishi Estate Logistics	JA	11.02	0	11.02	▲
7	Japan Metropolitan Fund	JA	10.63	0	10.63	▲
8	City Developments	SI	10.53	0	10.53	▲
9	Kenedix Retail REIT	JP	7.08	2.68	9.76	▲
10	Ascott Residence Trust	SI	9.71	0	9.71	▲
11	Home Consortium	AU	8.66	0.94	9.61	▲
12	Mitsui Fudosan Logistics	JA	9.52	0.01	9.54	▲
13	Mori Hills REIT Investment	JA	9.49	0.01	9.51	▲
14	Tokyu REIT	JA	9.47	0	9.47	▲
15	Activia Properties	JA	9.14	0	9.14	▲
16	SOSILA Logistics REIT	JA	8.95	0	8.95	▲
17	CK Asset Holdings	HK	8.81	0	8.81	▲
18	CRE Logistics REIT	JA	8.81	0	8.81	▲
19	Irongate Group	AU	8.52	0	8.52	▲
20	MIRAI	JA	8.18	0	8.18	▲

EPRA Nareit Developed Asia Index - Bottom 20 Performance:

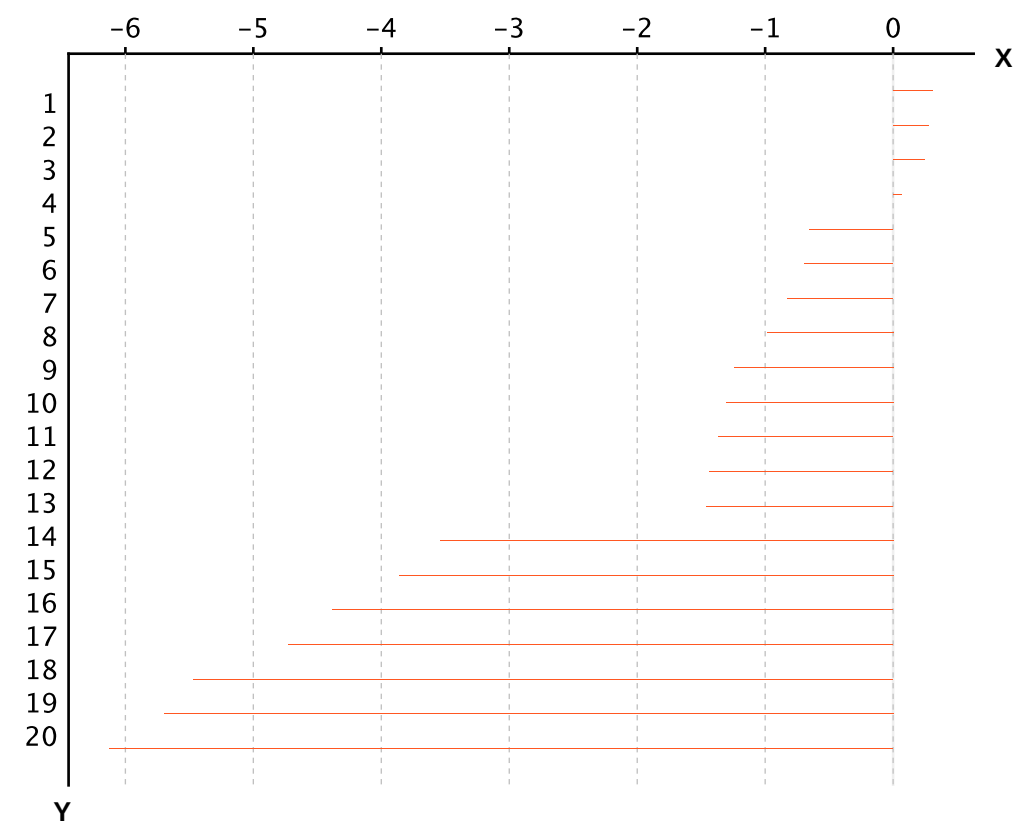
	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Mar-22	Mar-22	Mar-22	
1	Henderson Land	HK	0.31	0	0.31	▼
2	Dexus Property Group	AU	0.27	0	0.27	▼
3	BWP Trust	AU	0.25	0	0.25	▼
4	Centuria Office REIT	AU	-1.79	1.85	0.07	▼
5	Scentre Group	AUD	-0.65	0	-0.65	▼
6	Waypoint REIT	AU	-2.2	1.51	-0.69	▼
7	Precinct Properties	NZ	-1.88	1.05	-0.83	▼
8	Swire Properties	HK	-4.14	3.15	-0.99	▼
9	Fortune Real Estate	SI	-3.95	2.71	-1.24	▼
10	Prime US REIT	SI	-1.31	0	-1.31	▼
11	Ingenia Communities Group	AU	-1.36	0	-1.36	▼
12	Sunlight Real Estate	HK	-4.46	3.02	-1.44	▼
13	Goodman Property Trust	NZ	-2.07	0.62	-1.46	▼
14	Hang Lung Properties Ltd.	HK	-3.54	0	-3.54	▼
15	Mirvac Group	AU	-3.86	0	-3.86	▼
16	Cromwell Property Group	AU	-6.21	1.84	-4.38	▼
17	Lendlease Global	SI	-6.06	1.33	-4.73	▼
18	HomeCo Daily Needs REIT	AU	-6.82	1.35	-5.47	▼
19	Abacus Property Group	AU	-5.7	0	-5.7	▼
20	Hongkong Land Holdings	HK	-9.09	2.97	-6.12	▼

Top 20 Performance



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

Bottom 20 Performance

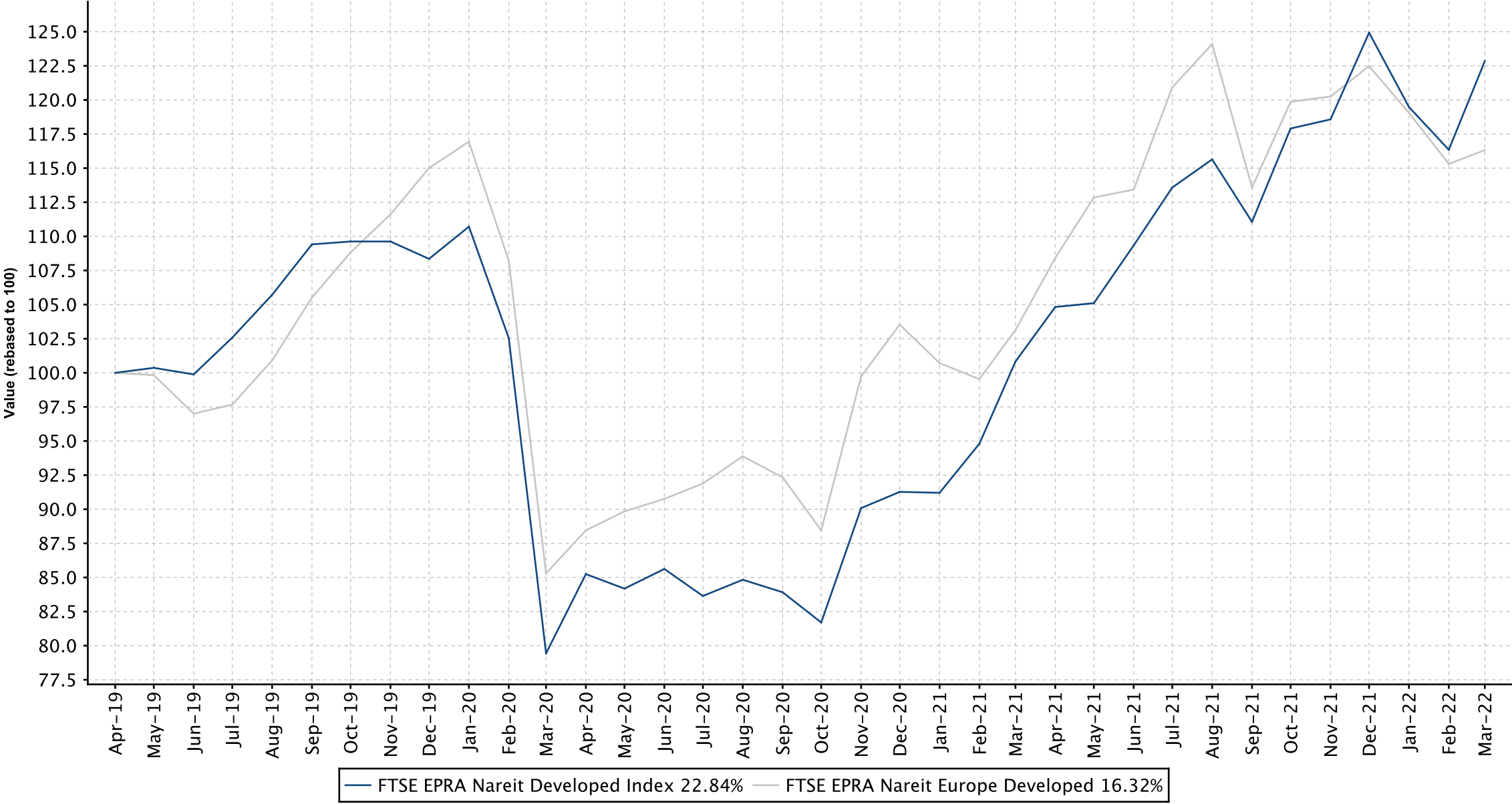


X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

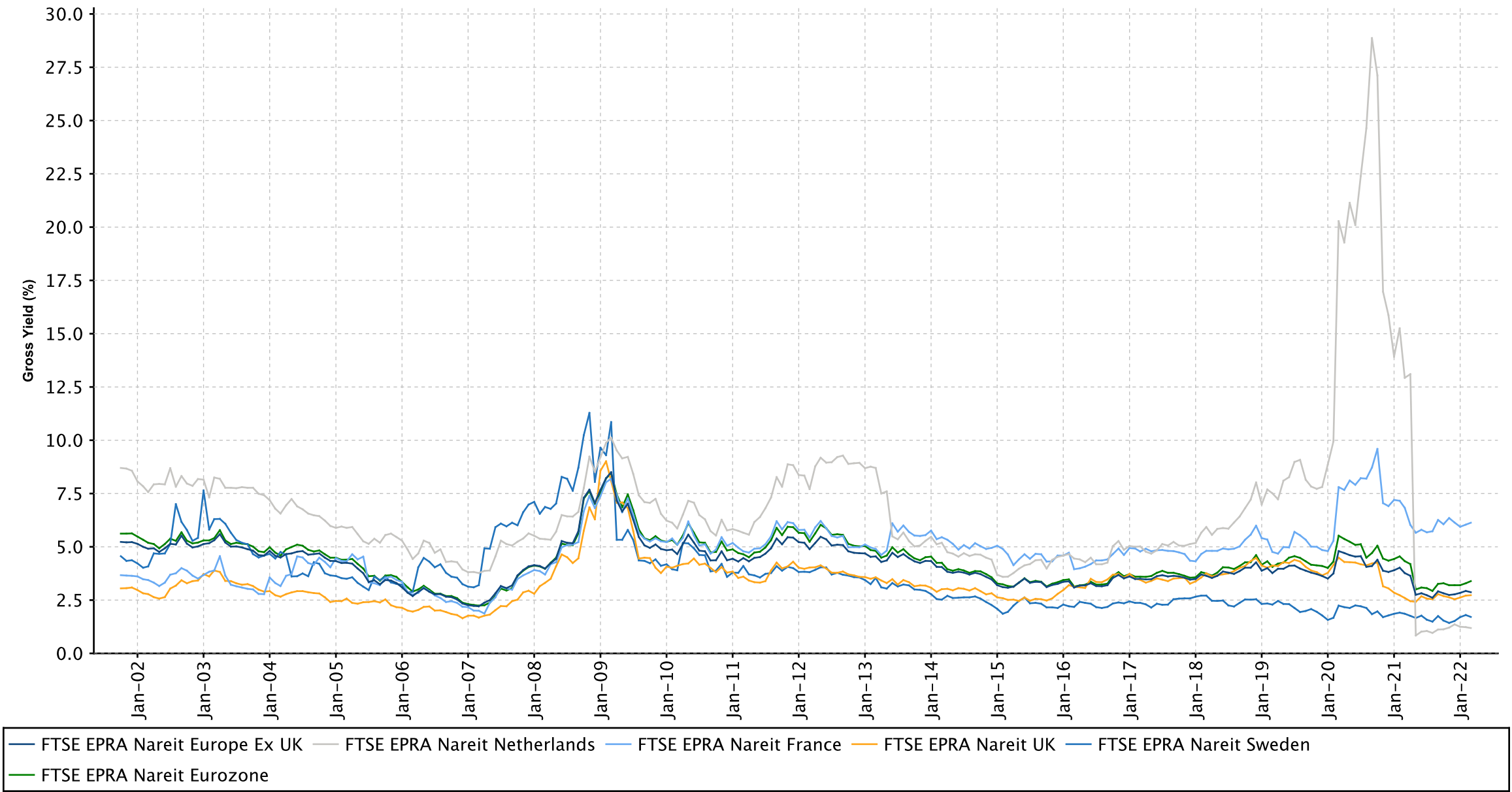
Section 3.3

FTSE EPRA Nareit Developed Europe and EMEA Index

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



Graph 17: Dividend Yields



FTSE EPRA Nareit Developed Europe Index Series - Dividends: Mar-2022

Ex Date	Company	Currency	Dividend per share
1 March 2022	Gecina	EUR	2.65
3 March 2022	ABRDN European Logistics Income	GBX	0.0121
3 March 2022	ESP Empiric Student Property	GBX	0.00625
3 March 2022	Irish Residential Properties REIT Plc	EUR	0.0308
3 March 2022	Regional REIT Limited	GBX	0.017
3 March 2022	Safestore Ltd.	GBP	0.176
10 March 2022	Assura plc	GBX	0.0074
10 March 2022	BMO Commercial Property Trust Limited	GBX	0.00375
10 March 2022	BMO UK Real Estate Investments Limited	GBX	0.01
10 March 2022	Land Securities Properties Limited	GBX	0.085
10 March 2022	LondonMetric Property Plc	GBX	0.022
10 March 2022	Schroder Real Estate Investment Trust	GBX	0.00772
10 March 2022	Triple Point Social Housing REIT PLC	GBX	0.013
10 March 2022	Tritax Big Box REIT Plc	GBX	0.019
17 March 2022	Kojamo plc	EUR	0.38
17 March 2022	SEGRO	GBX	0.169
23 March 2022	Cibus Nordic Real Estate AB	SEK	0.08
24 March 2022	Atrium Ljungberg AB	SEK	5.2
24 March 2022	CLS Holdings Plc	GBX	0.0535
24 March 2022	Platzer Fastigheter Holding AB (publ)	SEK	1.1
25 March 2022	Hufvudstaden AB	SEK	2.6
28 March 2022	Swiss Prime Site AG (SPS)	CHF	1.675
30 March 2022	Prenax AB	SEK	1.0
30 March 2022	Samhällsbyggnadsbolaget i Norden AB (SBB)	SEK	0.25
31 March 2022	Hammerson Plc	GBP	0.002
31 March 2022	Primary Health Properties	GBX	0.01625

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-22	Mar-22	Mar-22	-YTD		
				EUR (mln)																
CA Immobilien Anlagen AG	Rental	Office	Non REIT	28.05	1,163	0.07	0.44	3.57	-NA-	14.94	9.49	-1.31	-19.53	-15.00	-8.48	0.00	-8.48	-15.00	22.21	27.69
FTSE EPRA Nareit Austria Total					1,163	0.07	0.44	3.57												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-22	Mar-22	Mar-22	-YTD			
WDP NV	Rental	Industrial	REIT	39.10	5,500	0.31	2.08	2.05	20.80	29.04	32.63	30.40	45.42	-7.30	11.02	0.00	11.02	-7.30	31.33	47.88	
Cofinimmo	Rental	Diversified	REIT	132.00	4,179	0.23	1.58	4.39	5.08	7.66	8.49	7.27	10.95	-6.05	12.72	0.00	12.72	-6.05	15.10	20.41	
Aedifica	Rental	Healthcare	REIT	114.00	4,139	0.23	1.57	2.94	-NA-	-NA-	13.71	15.49	18.67	-0.78	12.65	0.00	12.65	-0.78	20.43	27.50	
Montea NV	Rental	Industrial	REIT	118.00	1,440	0.08	0.55	2.40	-NA-	-NA-	-NA-	18.79	35.76	-10.74	5.73	0.00	5.73	-10.74	21.19	18.22	
Shurgard Self Storage SA	Rental	Self Storage	Non REIT	56.30	1,412	0.08	0.54	1.99	-NA-	-NA-	-NA-	-NA-	47.80	-2.09	10.18	0.00	10.18	-2.09	21.30	21.30	
Xior Student Housing NV	Rental	Residential	REIT	50.60	1,120	0.06	0.42	2.79	-NA-	-NA-	-NA-	13.10	13.58	3.16	4.22	0.00	4.22	3.16	21.25	23.98	
Befimmo SA	Rental	Office	REIT	47.40	1,017	0.06	0.39	3.86	3.75	4.71	3.14	1.70	41.67	40.44	-0.32	0.00	-0.32	40.44	18.43	24.62	
Retail Estates	Rental	Retail	REIT	73.90	775	0.04	0.29	6.09	-NA-	-NA-	4.38	2.35	34.25	3.50	3.65	0.00	3.65	3.50	26.90	33.33	
Intervest Offices & Warehouses NV	Rental	Industrial/Office	REIT	27.35	645	0.04	0.24	5.59	-NA-	7.96	8.48	8.28	36.55	-3.01	4.19	0.00	4.19	-3.01	15.96	18.71	
Nextensa	Rental	Diversified	REIT	70.50	289	0.02	0.11	7.45	-NA-	6.17	-1.45	-6.09	1.27	-9.38	5.86	0.00	5.86	-9.38	20.55	28.72	
Ascencio SCA	Rental	Retail	REIT	51.50	265	0.01	0.10	7.18	-NA-	-NA-	-NA-	3.52	16.58	2.79	7.29	0.00	7.29	2.79	19.50	19.47	
FTSE EPRA Nareit Belgium Total					20,782	1.16	7.87	3.25													

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-22	EUR (mln)	Mar-22	Mar-22	Mar-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-22	Mar-22	Mar-22	-YTD		
Kojamo plc	Rental	Residential	Non REIT	21.78	4,243	0.24	1.61	1.74	-NA-	-NA-	-NA-	28.69	32.85	4.33	4.91	1.83	6.74	4.33	18.80	18.56
Citycon Oyj	Rental	Retail	Non REIT	6.86	497	0.03	0.19	0.73	15.00	17.11	32.92	-4.59	-3.24	-2.00	-3.04	0.00	-3.04	-2.00	98.52	31.90
FTSE EPRA Nareit Finland Total					4,740	0.27	1.80	1.64												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs	36M
				Mar-22	EUR (mln)	Mar-22	Mar-22	Mar-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-22	Mar-22	Mar-22	-YTD	Vlty (%)	Vlty (%)
Gecina	Rental	Office	REIT	114.30	5,886	0.33	2.23	4.64	3.87	7.78	2.06	-0.38	1.87	-4.84	0.70	2.33	3.03	-4.84	20.57	25.20
Klepierre SA	Rental	Retail	REIT	24.18	4,467	0.25	1.69	8.68	12.29	10.75	4.81	3.06	32.25	15.97	-5.77	0.00	-5.77	15.97	35.35	54.12
Covivio	Rental	Diversified	REIT	72.14	3,608	0.20	1.37	4.99	-NA-	6.87	3.73	-3.45	3.75	-0.08	-1.77	0.00	-1.77	-0.08	30.50	45.34
ICADE Management	Rental	Diversified	REIT	58.35	1,896	0.11	0.72	7.03	6.55	4.43	3.45	-2.09	0.16	-4.20	5.52	3.80	9.32	-4.20	26.19	37.50
Carmila S.A.	Rental	Retail	REIT	14.32	573	0.03	0.22	6.98	-NA-	-NA-	-NA-	1.54	18.76	3.32	-8.56	0.00	-8.56	3.32	45.60	55.52
Mercialys	Rental	Retail	REIT	8.99	561	0.03	0.21	4.78	-NA-	7.38	-5.45	-4.19	0.32	4.96	-1.69	0.00	-1.69	4.96	34.95	53.06
FTSE EPRA Nareit France Total					16,991	0.95	6.44	6.13												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-22	Mar-22	Mar-22	-YTD		
Vonovia SE	Rental	Residential	Non REIT	42.31	32,858	1.85	12.45	2.96	-NA-	-NA-	8.49	0.55	-21.37	-12.76	-10.93	0.00	-10.93	-12.76	17.53	19.06
LEG Immobilien SE	Rental	Residential	Non REIT	103.25	7,521	0.42	2.85	3.66	-NA-	-NA-	12.84	4.61	-1.64	-15.85	-10.45	0.00	-10.45	-15.85	17.05	16.67
Aroundtown SA	Non-Rental	Diversified	Non REIT	5.19	5,916	0.33	2.24	4.24	-NA-	-NA-	9.16	-4.70	-7.72	-2.37	-6.08	0.00	-6.08	-2.37	36.36	41.74
TAG Immobilien-AG	Rental	Residential	Non REIT	20.55	2,591	0.15	0.98	4.28	0.25	14.13	13.94	1.49	-11.96	-16.50	-10.57	0.00	-10.57	-16.50	19.13	23.17
Grand City Properties	Rental	Residential	Non REIT	18.12	1,743	0.10	0.66	4.54	-NA-	-NA-	4.96	-1.51	-11.31	-13.22	-7.22	0.00	-7.22	-13.22	19.99	17.65
Deutsche Wohnen SE	Rental	Residential	Non REIT	30.40	1,496	0.08	0.57	3.39	-NA-	15.40	4.60	-6.39	-19.40	-17.79	-18.30	0.00	-18.30	-17.79	20.12	23.19
Adler Group SA	Rental	Residential	Non REIT	12.03	1,096	0.06	0.42	3.82	-NA-	-NA-	-13.43	-33.14	-46.53	10.37	-3.37	0.00	-3.37	10.37	36.53	48.64
Deutsche EuroShop AG	Rental	Retail	Non REIT	16.72	853	0.05	0.32	0.24	3.38	0.34	-11.23	-12.25	-5.63	14.21	-0.54	0.00	-0.54	14.21	37.29	58.41
Hamborner REIT	Rental	Diversified	Non REIT	9.58	676	0.04	0.26	4.91	-NA-	6.82	4.53	5.57	11.46	-4.39	-1.00	0.00	-1.00	-4.39	14.63	17.10
FTSE EPRA Nareit Germany Total					54,750	3.08	20.75	3.32												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-22	EUR (mln)	Mar-22	Mar-22	Mar-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-22	Mar-22	Mar-22	-YTD		
Hibernia REIT plc	Rental	Office	REIT	1.62	1,069	0.06	0.41	3.34	-NA-	-NA-	7.50	8.94	51.27	25.85	39.31	0.00	39.31	25.85	21.76	29.64
Irish Residential Properties REIT Plc	Rental	Residential	REIT	1.45	643	0.04	0.24	4.12	-NA-	-NA-	7.01	0.86	-7.24	-11.41	-1.22	2.09	0.87	-11.41	15.66	20.16
FTSE EPRA Nareit Ireland Total					1,713	0.10	0.65	3.63												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

				Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
Index Constituents	Investment Focus	Sector	REIT Status	Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-22	Mar-22	Mar-22	-YTD		
Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	4.37	285	0.02	0.11	0.00	-NA-	3.08	-4.15	-7.43	23.27	13.21	-3.00	0.00	-3.00	13.21	32.27	39.27
FTSE EPRA Nareit Italy Total					285	0.02	0.11	0.00												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float	Free Float	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				EUR (mln)	Wght(%)	Europe Wght(%)														
				Mar-22	Mar-22	Mar-22	Mar-22													
Unibail-Management	Rental	Retail	REIT	68.18	6,995	0.39	2.65	0.00	-NA-	4.21	-10.15	-14.97	-0.23	10.65	0.44	0.00	0.44	10.65	41.47	64.05
Eurocommercial Properties NV	Rental	Retail	REIT	24.84	1,253	0.07	0.47	1.91	11.88	9.63	4.23	7.35	44.96	30.17	12.02	0.00	12.02	30.17	38.14	58.67
Wereldhave NV	Rental	Retail	REIT	17.66	711	0.04	0.27	2.83	9.50	5.37	-2.57	-0.23	29.05	37.97	8.61	0.00	8.61	37.97	35.81	53.36
NSI N.V.	Rental	Office	REIT	39.75	704	0.04	0.27	5.43	1.64	-0.43	10.42	6.89	23.99	13.57	12.29	0.00	12.29	13.57	21.84	26.81
Vastned Retail NV	Rental	Retail	REIT	27.15	465	0.03	0.18	8.32	3.45	2.14	0.45	-2.34	18.35	13.12	6.89	0.00	6.89	13.12	23.01	30.54
FTSE EPRA Nareit Netherlands Total					10,128	0.57	3.84	1.19												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-22	Mar-22	Mar-22	-YTD		
				EUR (mln)																
Entra ASA	Rental	Office	Non REIT	176.70	995	0.06	0.38	2.83	-NA-	-NA-	16.26	13.64	-4.32	-10.89	-5.25	0.00	-5.25	-10.89	21.46	29.15
FTSE EPRA Nareit Norway Total					995	0.06	0.38	2.83												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-22	EUR (mln)	Mar-22	Mar-22	Mar-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-22	Mar-22	Mar-22	-YTD		
Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	10.59	3,508	0.20	1.33	1.42	-NA-	-NA-	3.92	-0.54	23.11	10.61	5.64	0.00	5.64	10.61	29.93	42.69
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	8.24	2,826	0.16	1.07	2.67	-NA-	-NA-	5.62	-1.12	2.48	-0.12	9.14	0.00	9.14	-0.12	35.27	33.80
Lar Espana	Rental	Retail	REIT	4.95	293	0.02	0.11	4.19	-NA-	-NA-	0.28	-5.87	-0.98	-3.32	-4.81	0.00	-4.81	-3.32	35.79	50.52
FTSE EPRA Nareit Spain Total					6,627	0.38	2.51	2.07												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Mar-22	Dividend Rtn (%) Mar-22	Total Rtn (%) Mar-22	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	Mar-22
Castellum AB	Rental	Industrial/Office Mixed	Non REIT	233.30	6,083	0.34	2.31	2.96	13.35	14.53	17.01	11.46	22.92	-4.31	10.26	0.00	10.26	-4.31	20.85	29.20
Fastighets AB Balder	Rental	Diversified	Non REIT	621.40	6,026	0.34	2.28	0.00	18.70	34.32	27.15	27.76	43.64	-4.66	4.75	0.00	4.75	-4.66	25.33	30.37
Sagax Ord Shs Class B	Rental	Industrial / Office Mixed	Non REIT	287.00	4,751	0.27	1.80	0.57	-NA-	-NA-	-NA-	-NA-	52.01	-5.90	10.38	0.00	10.38	-5.90	42.05	42.05
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	Non REIT	42.25	4,498	0.25	1.70	2.37	-NA-	-NA-	-NA-	-NA-	59.12	-36.01	-4.39	0.57	-3.82	-36.01	44.36	44.36
Prenax AB	Rental	Office	Non REIT	139.50	3,464	0.19	1.31	2.01	12.90	18.86	16.15	3.19	20.85	-7.29	-1.76	0.70	-1.06	-7.29	23.04	28.52
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	197.30	2,521	0.14	0.96	2.66	-NA-	17.16	20.61	18.49	22.24	-3.94	5.06	0.00	5.06	-3.94	26.05	32.25
Nyfosa AB	Rental	Industrial/Office	Non REIT	134.80	2,359	0.13	0.89	2.23	-NA-	-NA-	-NA-	35.69	54.95	-13.59	0.75	0.00	0.75	-13.59	38.78	39.72
Wallenstam AB	Rental	Diversified	Non REIT	136.90	2,200	0.12	0.83	0.88	22.05	16.82	14.79	14.40	15.76	-18.51	-1.79	0.00	-1.79	-18.51	19.93	24.48
Corem Property Group (B)	Rental	Industrial/Office Mixed	Non REIT	24.50	1,586	0.09	0.60	2.65	-NA-	-NA-	-NA-	-NA-	-NA-	-24.96	3.38	0.00	3.38	-24.96	45.63	45.63
Catena AB	Rental	Industrial	Non REIT	569.00	1,510	0.08	0.57	1.32	-NA-	-NA-	-NA-	31.74	49.74	0.89	15.65	0.00	15.65	0.89	25.54	29.06
Hufvudstaden AB	Rental	Diversified	Non REIT	133.75	1,382	0.08	0.52	1.94	10.80	8.93	2.46	-3.99	7.36	0.85	5.98	2.06	8.04	0.85	20.48	27.28
Pandox AB	Rental	Lodging/Resorts	Non REIT	142.20	1,209	0.07	0.46	0.00	-NA-	-NA-	2.01	-4.07	-3.92	-2.60	2.38	0.00	2.38	-2.60	42.21	60.58
Cibus Nordic Real Estate AB	Rental	Retail	Non REIT	251.20	1,049	0.06	0.40	3.55	-NA-	-NA-	-NA-	-NA-	-NA-	-13.54	5.10	0.03	5.13	-13.54	35.58	35.58
Dios Fastigheter AB	Rental	Diversified	Non REIT	102.40	872	0.05	0.33	3.22	-NA-	-NA-	21.24	13.09	47.21	-13.80	4.07	0.00	4.07	-13.80	26.32	34.26
NP3 Fastigheter Ord Shs	Rental	Diversified	Non REIT	312.00	832	0.05	0.32	1.15	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Atrium Ljungberg AB	Rental	Diversified	Non REIT	192.50	831	0.05	0.32	2.70	-NA-	-NA-	-NA-	-NA-	26.41	-1.00	-3.22	2.61	-0.61	-1.00	33.47	33.47
Platzer Fastigheter Holding AB (publ)	Rental	Industrial / Office Mixed	Non REIT	116.40	605	0.03	0.23	1.85	-NA-	-NA-	-NA-	-NA-	-NA-	-13.35	7.78	1.02	8.80	-13.35	42.79	42.79
K-Fast Holding	Rental	Residential	Non REIT	66.70	396	0.02	0.15	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-23.33	3.57	0.00	3.57	-23.33	46.72	46.72
FTSE EPRA Nareit Sweden Total					42,175	2.36	15.98	1.71												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-22	Mar-22	Mar-22	-YTD		
Swiss Prime Site AG (SPS)	Rental	Diversified	Non REIT	91.25	6,686	0.38	2.53	1.84	-NA-	10.01	8.09	8.27	6.63	3.65	1.22	1.86	3.08	3.65	14.53	19.07
PSP Swiss Property AG	Rental	Diversified	Non REIT	121.60	5,104	0.29	1.93	3.00	10.40	8.64	8.82	6.95	8.72	6.95	2.36	0.00	2.36	6.95	14.95	20.09
Allreal Holding AG	Rental	Diversified	Non REIT	198.20	2,808	0.16	1.06	3.41	-NA-	9.57	9.91	10.86	7.64	-1.88	-0.40	0.00	-0.40	-1.88	13.10	14.77
Mobimo Holding AG	Rental	Diversified	Non REIT	295.00	1,860	0.10	0.70	0.00	-NA-	5.38	4.62	6.78	2.25	-3.44	-4.22	0.00	-4.22	-3.44	11.54	13.33
Intershop Holding	Rental	Diversified	Non REIT	639.00	700	0.04	0.27	3.91	-NA-	-NA-	-NA-	-NA-	6.41	4.41	4.07	0.00	4.07	4.41	12.79	12.79
Peach Property Group AG	Rental	Residential	Non REIT	57.00	664	0.04	0.25	0.53	-NA-	-NA-	-NA-	-NA-	15.29	-10.09	2.89	0.00	2.89	-10.09	23.29	23.29
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	104.00	355	0.02	0.13	2.21	-NA-	-NA-	-NA-	-5.60	-2.48	9.47	9.94	0.00	9.94	9.47	19.00	19.60
FTSE EPRA Nareit Switzerland Total					18,177	1.03	6.87	2.26												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Mar-22	Dividend Rtn (%) Mar-22	Total Rtn (%) Mar-22	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	Mar-22
SEGRO	Rental	Industrial	REIT	13.46	19,046	1.07	7.22	1.81	5.53	21.09	25.99	28.01	46.10	-5.16	3.38	1.30	4.68	-5.16	34.09	15.76
Land Securities Properties Limited	Rental	Diversified	REIT	7.86	6,619	0.37	2.51	4.20	3.98	5.15	-0.51	-1.12	18.62	2.28	-1.08	1.07	-0.01	2.28	25.91	36.94
British Land	Rental	Diversified	REIT	5.30	5,799	0.33	2.20	3.20	4.28	5.06	1.22	-0.09	8.43	-0.11	0.15	0.00	0.15	-0.11	27.45	39.75
Tritax Big Box REIT Plc	Rental	Industrial	REIT	2.42	5,335	0.30	2.02	2.77	-NA-	-NA-	13.84	22.15	38.44	-2.13	2.72	0.81	3.53	-2.13	14.72	19.52
Unite Group plc	Rental	Residential	REIT	11.58	4,357	0.24	1.65	1.66	7.65	21.02	14.89	10.26	10.33	4.28	8.43	0.00	8.43	4.28	23.11	31.57
Derwent London Plc	Rental	Office	REIT	32.09	3,823	0.21	1.45	2.35	9.24	8.72	6.37	2.05	1.75	-6.03	5.42	0.00	5.42	-6.03	20.74	22.14
Safestore Ltd.	Rental	Self Storage	REIT	13.40	3,247	0.18	1.23	1.87	-NA-	28.71	30.45	32.93	71.60	-3.65	5.26	1.38	6.64	-3.65	21.53	25.11
LondonMetric Property Plc	Rental	Diversified	REIT	2.76	3,088	0.17	1.17	3.25	-NA-	12.51	14.57	14.50	33.31	-1.91	6.08	0.85	6.93	-1.91	16.42	21.20
Big Yellow Group Plc	Rental	Self Storage	REIT	15.36	3,067	0.17	1.16	2.45	15.16	20.19	18.21	18.29	41.13	-10.02	8.55	0.00	8.55	-10.02	17.58	20.95
Grainger Plc	Non-Rental	Residential	Non REIT	2.92	2,514	0.14	0.95	1.76	7.19	13.27	7.33	9.17	11.38	-7.30	3.62	0.00	3.62	-7.30	18.36	19.11
Primary Health Properties	Rental	Healthcare	REIT	1.48	2,300	0.13	0.87	4.28	-NA-	10.04	10.30	8.95	5.40	0.10	9.53	1.20	10.73	0.10	11.97	15.25
Assura plc	Rental	Healthcare	REIT	0.67	2,291	0.13	0.87	4.42	-NA-	-NA-	6.59	9.19	-4.13	-3.09	8.34	1.20	9.54	-3.09	15.32	15.97
Great Portland Estates Plc	Rental	Diversified	REIT	7.12	2,133	0.12	0.81	1.77	8.51	10.44	7.14	0.15	6.59	-2.20	4.63	0.00	4.63	-2.20	19.32	22.51
Shaftesbury Plc	Rental	Diversified	REIT	6.17	2,031	0.11	0.77	1.04	8.63	5.92	-4.49	-8.75	-2.74	1.06	4.75	0.00	4.75	1.06	45.87	72.02
Hammerson Plc	Rental	Retail	REIT	0.33	1,722	0.10	0.65	1.21	2.12	-1.89	-22.22	-35.45	-3.92	1.28	-10.78	0.54	-10.24	1.28	43.58	67.04
Sirius Real Estate Limited	Rental	Diversified	Non REIT	1.25	1,597	0.09	0.61	2.74	-NA-	-NA-	-NA-	28.70	45.08	-11.32	-0.16	0.00	-0.16	-11.32	24.72	26.64
Capital & Counties Properties PLC	Rental	Diversified	REIT	1.75	1,522	0.09	0.58	0.29	-NA-	-0.17	-9.02	-9.54	2.87	3.98	5.42	0.00	5.42	3.98	25.57	32.70
LXI REIT PLC	Rental	Diversified	REIT	1.48	1,286	0.07	0.49	3.70	-NA-	-NA-	-NA-	10.17	22.19	3.10	6.78	0.00	6.78	3.10	16.91	18.59
Workspace Group Plc	Rental	Office	REIT	6.85	1,081	0.06	0.41	3.61	0.76	14.11	0.89	-7.67	-11.28	-14.41	-11.44	0.00	-11.44	-14.41	26.81	34.63
Urban Logistics REIT	Rental	Industrial	REIT	1.91	1,038	0.06	0.39	3.99	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	15.36	-NA-
Tritax Eurobox PLC	Rental	Industrial	Non REIT	1.06	1,008	0.06	0.38	4.03	-NA-	-NA-	-NA-	-NA-	9.31	-8.85	1.54	0.00	1.54	-8.85	23.32	23.32
HOME REIT	Rental	Residential	REIT	1.24	824	0.05	0.31	2.12	-NA-	-NA-	-NA-	-NA-	-NA-	-3.56	9.25	0.00	9.25	-3.56	26.51	26.51
Target Healthcare REIT Limited	Rental	Healthcare	REIT	1.12	823	0.05	0.31	6.01	-NA-	-NA-	5.00	4.78	4.92	-3.48	3.13	0.00	3.13	-3.48	9.49	11.77
UK Commercial Property REIT	Rental	Diversified	REIT	0.88	769	0.04	0.29	3.03	-NA-	5.44	3.79	3.89	27.06	19.34	16.16	0.00	16.16	19.34	15.97	22.45
BMO Commercial Property Trust Limited	Rental	Diversified	REIT	1.15	671	0.04	0.25	3.75	-NA-	5.32	-0.69	2.24	68.64	10.98	6.07	0.34	6.41	10.98	23.90	35.95
The PRS REIT plc	Rental	Residential	REIT	1.07	656	0.04	0.25	3.72	-NA-	-NA-	-NA-	-NA-	-NA-	-1.36	5.91	0.00	5.91	-1.36	13.72	13.72
Picton Property Income Limited	Rental	Industrial/Office Mixed	REIT	0.98	636	0.04	0.24	3.43	-NA-	12.23	6.51	6.84	18.50	-2.77	-0.10	0.00	-0.10	-2.77	19.80	28.50
Civitas Social Housing plc	Rental	Residential	REIT	0.87	634	0.04	0.24	6.31	-NA-	-NA-	-NA-	2.57	-13.81	-8.37	-1.02	0.00	-1.02	-8.37	15.44	15.54
ESP Empiric Student Property	Rental	Residential	REIT	0.91	633	0.04	0.24	3.42	-NA-	-NA-	0.35	2.79	19.07	6.89	3.75	0.71	4.46	6.89	25.69	35.30
ABRDN European Logistics Income	Rental	Industrial	Non REIT	1.10	509	0.03	0.19	3.96	-NA-	-NA-	-NA-	-NA-	9.50	-4.95	6.80	1.17	7.97	-4.95	47.39	47.39
Helical plc.	Non-Rental	Office	Non REIT	4.11	490	0.03	0.19	2.51	4.52	10.01	7.92	10.03	1.89	-9.47	-2.49	0.00	-2.49	-9.47	24.40	28.73
Custodian REIT plc	Rental	Diversified	REIT	1.02	490	0.03	0.19	4.30	-NA-	-NA-	3.33	2.34	17.02	-2.67	-0.59	0.00	-0.59	-2.67	11.74	14.35
Regional REIT Limited	Rental	Office	REIT	0.88	455	0.03	0.17	7.43	-NA-	-NA-	4.03	1.16	19.14	-5.01	-1.13	1.92	0.79	-5.01	24.03	33.79
Impact Healthcare REIT plc	Rental	Healthcare	REIT	1.22	421	0.02	0.16	4.81	-NA-	-NA-	-NA-	-NA-	13.31	3.51	12.11	0.00	12.11	3.51	22.44	22.44
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	0.94	404	0.02	0.15	5.55	-NA-	-NA-	-NA-	2.60	-2.08	-1.86	7.45	1.49	8.94	-1.86	64.20	63.24
STANDARD LIFE INVESTMENTS LIMITED	Rental	Industrial/Office Mixed	REIT	0.86	404	0.02	0.15	4.28	-NA-	7.59	3.99	2.58	45.93	6.75	9.41	0.00	9.41	6.75	16.29	23.25
CLS Holdings Plc	Rental	Office	Non REIT	2.01	371	0.02	0.14	3.83	-NA-	-NA-	-NA-	-NA-	-8.86	-5.56	-1.23	2.63	1.40	-5.56	19.71	19.71
Phoenix Spree Deutschland Limited	Rental	Residential	Non REIT	3.82	358	0.02	0.14	1.75	-NA-	-NA-	-NA-	2.79	17.96	-4.02	-2.05	0.00	-2.05	-4.02	17.60	18.90
Schroder Real Estate Investment Trust	Rental	Diversified	REIT	0.58	336	0.02	0.13	4.89	-NA-	9.10	2.52	5.44	51.95	9.48	10.52	1.48	12.00	9.48	20.90	29.77
NewRiver REIT plc	Rental	Retail	REIT	0.86	306	0.02	0.12	4.79	-NA-	-NA-	-14.15	-22.69	-5.54	-2.84	-3.49	0.00	-3.49	-2.84	41.61	55.93
BMO UK Real Estate Investments Limited	Rental	Industrial/Office Mixed	REIT	0.94	267	0.01	0.10	4.10	-NA-	7.18	2.50	6.17	29.89	11.24	10.07	1.17	11.24	11.24	23.75	35.67
FTSE EPRA Nareit UK Total					85,357	4.81	32.35	2.73												

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	5,448.22	263,882.60	100.00	2.83	7.40	9.81	6.25	4.86	12.78	-5.03	0.88	-5.03	15.80	20.88
Eurozone	EUR	6,110.90	117,177.97	44.41	3.39	8.39	8.45	3.40	-0.62	2.07	-4.69	-2.59	-4.69	16.36	20.91
Europe Ex UK	EUR	7,905.81	178,525.47	67.65	2.87	9.52	9.83	6.25	3.45	8.66	-5.88	-0.13	-5.88	16.14	21.19
Europe Ex UK Dividend +	EUR	6,139.60	145,964.99	55.31	3.37	-NA-	8.82	4.82	1.52	5.48	-6.92	-1.34	-6.92	15.93	20.68
Europe (UK Restricted)	EUR	5,433.02	237,554.43	90.02	2.84	8.21	9.84	6.27	4.53	11.73	-5.23	0.64	-5.23	15.80	20.91
Eurozone Capped	EUR	5,824.34	86,756.87	32.88	3.48	-NA-	9.07	5.10	1.14	6.90	-2.06	-0.42	-2.06	16.70	22.30
Europe Capped	EUR	5,390.86	254,195.01	96.33	2.82	-NA-	9.98	6.53	5.26	13.76	-4.70	1.42	-4.70	15.84	21.02
Europe Ex UK Capped	EUR	7,740.43	160,286.94	60.74	2.86	-NA-	10.21	7.10	4.13	11.34	-5.01	1.29	-5.01	16.32	21.86
Europe Liquid 40 Capped	EUR	4,731.34	187,222.16	70.95	2.81	-NA-	-NA-	5.15	3.53	11.67	-4.91	1.01	-4.91	16.67	21.50
Europe Liquid 40 Ex UK Capped	EUR	7,872.27	122,545.19	46.44	2.88	-NA-	9.47	6.13	3.19	8.27	-5.56	0.78	-5.56	16.41	21.83
UK	EUR	2,994.77	85,357.12	32.35	2.73	4.13	9.21	6.12	8.13	22.74	-3.18	3.05	-3.18	18.01	22.19
Netherlands	EUR	1,831.42	10,127.92	3.84	1.19	1.74	-4.31	-13.88	-15.09	6.68	14.62	3.34	14.62	36.13	55.25
France	EUR	8,343.50	16,991.01	6.44	6.13	10.33	5.97	0.66	-2.06	8.01	1.58	-0.75	1.58	23.70	33.46
Austria	EUR	2,081.39	1,163.21	0.44	3.57	3.36	16.01	11.83	3.90	-6.19	-6.94	0.20	-6.94	20.84	27.05
Sweden	EUR	29,223.70	42,175.30	15.98	1.71	16.13	18.17	18.75	17.11	31.18	-12.69	6.57	-12.69	22.37	30.97
Germany	EUR	2,469.72	54,749.53	20.75	3.32	5.20	13.05	7.33	-0.63	-9.16	-11.73	-10.04	-11.73	16.29	18.66
Switzerland	EUR	7,961.49	18,177.01	6.89	2.26	10.44	9.03	7.72	10.47	15.90	3.68	2.33	3.68	13.91	16.93
Belgium	EUR	7,544.17	20,781.58	7.88	3.25	10.21	13.64	14.71	14.11	27.46	-2.96	9.62	-2.96	13.73	18.70
Italy	EUR	1,977.24	284.88	0.11	0.00	0.43	5.61	1.21	-7.79	23.27	13.21	-3.00	13.21	29.10	38.46
Spain	EUR	39.51	6,627.48	2.51	2.07	-NA-	-NA-	4.28	-0.57	14.38	5.12	6.57	5.12	27.90	37.19
Norway	EUR	375.62	995.19	0.38	2.83	-4.24	9.72	15.33	14.18	-1.46	-8.15	-3.81	-8.15	24.79	35.10
Finland	EUR	11,518.43	4,739.86	1.80	1.64	10.66	12.48	17.66	18.08	28.85	3.86	5.85	3.86	16.55	17.11
Europe Liquid 40	EUR	4,801.97	203,150.63	76.99	2.82	6.83	8.63	4.58	3.01	9.42	-5.60	-0.07	-5.60	16.20	20.98
Developed Europe Liquid 40 ex UK	EUR	8,077.29	144,178.61	54.64	2.89	9.84	8.87	4.60	1.63	4.79	-6.73	-1.17	-6.73	16.19	20.67
Ireland	EUR	146.65	1,712.52	0.65	3.63	-NA-	-NA-	9.52	9.34	22.98	8.88	21.90	8.88	17.19	22.03

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	3,403.46	267,883.39	100.00	2.82	-NA-	9.88	6.30	4.96	13.22	-5.03	0.92	-5.03	27.25	20.88
Israel Index	EUR	4,448.40	4,000.80	1.49	2.43	-NA-	-NA-	12.01	16.47	54.99	-4.77	3.42	-4.77	31.10	27.93

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	6,018.45	293,608.97	100.00	2.83	8.71	7.85	7.09	4.54	6.77	-7.08	-0.07	-7.08	17.14	22.28
Eurozone	USD	6,700.03	130,378.07	44.41	3.39	9.72	6.52	4.22	-0.92	-3.37	-6.75	-3.51	-6.75	18.01	22.34
Europe Ex UK	USD	8,728.60	198,636.37	67.65	2.87	10.86	7.87	7.09	3.14	2.87	-7.91	-1.06	-7.91	17.66	22.46
Europe Ex UK Dividend +	USD	5,638.48	162,407.95	55.31	3.37	-NA-	6.88	5.65	1.21	-0.15	-8.93	-2.27	-8.93	17.45	21.96
Europe (UK Restricted)	USD	2,339.88	264,314.94	90.02	2.84	9.51	7.89	7.12	4.21	5.78	-7.27	-0.30	-7.27	17.21	22.29
Eurozone Capped	USD	6,388.09	96,530.03	32.88	3.48	-NA-	7.12	5.94	0.84	1.20	-4.17	-1.36	-4.17	18.44	23.81
Europe Capped	USD	5,956.18	282,830.08	96.33	2.82	-NA-	8.02	7.37	4.94	7.70	-6.75	0.46	-6.75	17.19	22.44
Europe Ex UK Capped	USD	8,549.17	178,343.26	60.74	2.86	-NA-	8.25	7.95	3.81	5.40	-7.06	0.33	-7.06	17.88	23.15
Europe Liquid 40 Capped	USD	4,182.19	208,312.73	70.95	2.81	-NA-	-NA-	5.99	3.22	5.71	-6.96	0.06	-6.96	17.80	22.87
Europe Liquid 40 Ex UK Capped	USD	6,958.36	136,349.90	46.44	2.88	-NA-	7.52	6.98	2.88	2.50	-7.59	-0.17	-7.59	17.91	23.07
UK	USD	3,324.47	94,972.60	32.35	2.73	5.40	7.27	6.96	7.80	16.20	-5.27	2.08	-5.27	18.80	23.82
Netherlands	USD	1,975.94	11,268.83	3.84	1.19	2.98	-6.02	-13.20	-15.35	0.99	12.15	2.37	12.15	37.57	56.94
France	USD	9,213.29	18,905.04	6.44	6.13	11.68	4.08	1.46	-2.36	2.25	-0.61	-1.69	-0.61	25.37	35.26
Austria	USD	2,641.19	1,294.24	0.44	3.57	4.63	13.94	12.71	3.59	-11.19	-8.94	-0.74	-8.94	22.12	27.69
Sweden	USD	32,440.96	46,926.35	15.98	1.71	17.55	16.06	19.69	16.76	24.19	-14.58	5.57	-14.58	23.46	31.78
Germany	USD	2,731.58	60,917.06	20.75	3.32	6.49	11.04	8.18	-0.93	-14.00	-13.64	-10.89	-13.64	17.50	19.78
Switzerland	USD	8,837.98	20,224.65	6.89	2.26	11.79	7.09	8.58	10.14	9.72	1.44	1.37	1.44	14.27	17.22
Belgium	USD	8,320.20	23,122.63	7.88	3.25	11.55	11.62	15.62	13.77	20.67	-5.06	8.59	-5.06	15.23	19.83
Italy	USD	2,184.64	316.97	0.11	0.00	1.66	3.73	2.01	-8.07	16.70	10.77	-3.91	10.77	30.84	39.90
Spain	USD	40.05	7,374.06	2.51	2.07	-NA-	-NA-	5.11	-0.88	8.28	2.85	5.57	2.85	29.44	38.40
Norway	USD	416.97	1,107.30	0.38	2.83	-3.11	7.77	16.24	13.84	-6.72	-10.14	-4.72	-10.14	26.10	36.88
Finland	USD	12,736.28	5,273.80	1.80	1.64	12.02	10.48	18.59	17.72	21.99	1.62	4.85	1.62	18.66	19.40
Europe Liquid 40	USD	4,243.14	226,035.55	76.99	2.82	8.11	6.70	5.41	2.70	3.59	-7.63	-1.01	-7.63	17.46	22.32
Developed Europe Liquid 40 ex UK	USD	7,134.95	160,420.33	54.64	2.89	11.16	6.93	5.43	1.32	-0.79	-8.74	-2.09	-8.74	17.66	21.87
Ireland	USD	151.16	1,905.43	0.65	3.63	-NA-	-NA-	10.39	9.01	16.42	6.53	20.75	6.53	18.58	22.90

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	2,985.08	298,060.46	100.00	2.82	-NA-	7.92	7.14	4.65	7.18	-7.08	-0.03	-7.08	27.98	22.27
Israel Index	USD	4,938.12	4,451.49	1.49	2.43	-NA-	-NA-	12.89	16.12	46.73	-6.82	2.45	-6.82	31.07	28.77

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	7,366.70	222,996.98	100.00	2.83	9.14	9.96	5.99	4.18	11.88	-4.41	1.84	-4.41	14.66	18.68
Eurozone	GBP	8,200.96	99,022.57	44.41	3.39	10.15	8.60	3.15	-1.26	1.25	-4.07	-1.67	-4.07	16.15	18.90
Europe Ex UK	GBP	10,683.97	150,864.97	67.65	2.87	11.30	9.98	5.99	2.78	7.79	-5.27	0.82	-5.27	15.95	19.41
Europe Ex UK Dividend +	GBP	7,676.01	123,349.37	55.31	3.37	-NA-	8.97	4.56	0.86	4.63	-6.31	-0.41	-6.31	15.74	18.85
Europe (UK Restricted)	GBP	2,864.05	200,748.06	90.02	2.84	9.94	9.99	6.02	3.85	10.84	-4.61	1.60	-4.61	14.93	18.80
Eurozone Capped	GBP	7,819.13	73,314.87	32.88	3.48	-NA-	9.22	4.85	0.49	6.05	-1.42	0.52	-1.42	16.43	20.28
Europe Capped	GBP	7,290.48	214,810.37	96.33	2.82	-NA-	10.13	6.27	4.58	12.85	-4.08	2.38	-4.08	14.69	18.82
Europe Ex UK Capped	GBP	10,464.33	135,452.29	60.74	2.86	-NA-	10.36	6.85	3.45	10.45	-4.40	2.25	-4.40	16.13	20.06
Europe Liquid 40 Capped	GBP	5,119.07	158,214.20	70.95	2.81	-NA-	-NA-	4.90	2.86	10.78	-4.29	1.97	-4.29	15.38	19.25
Europe Liquid 40 Ex UK Capped	GBP	8,517.15	103,558.20	46.44	2.88	-NA-	9.62	5.88	2.52	7.40	-4.94	1.73	-4.94	16.21	20.04
UK	GBP	4,089.84	72,132.01	32.35	2.73	5.82	9.36	5.86	7.43	21.77	-2.55	4.03	-2.55	15.04	19.08
Netherlands	GBP	2,418.58	8,558.72	3.84	1.19	3.39	-4.18	-14.09	-15.64	5.83	15.37	4.32	15.37	35.11	53.15
France	GBP	11,277.23	14,358.44	6.44	6.13	12.12	6.12	0.41	-2.70	7.15	2.24	0.19	2.24	22.96	31.36
Austria	GBP	3,232.87	982.98	0.44	3.57	5.04	16.17	11.56	3.23	-6.94	-6.33	1.15	-6.33	20.72	25.33
Sweden	GBP	39,708.33	35,640.72	15.98	1.71	18.01	18.33	18.46	16.35	30.14	-12.13	7.58	-12.13	22.35	30.03
Germany	GBP	3,343.50	46,266.71	20.75	3.32	6.91	13.21	7.07	-1.27	-9.89	-11.16	-9.19	-11.16	16.81	17.60
Switzerland	GBP	10,817.85	15,360.69	6.89	2.26	12.23	9.18	7.46	9.76	14.97	4.35	3.30	4.35	13.67	15.86
Belgium	GBP	10,184.08	17,561.71	7.88	3.25	11.98	13.80	14.44	13.37	26.45	-2.33	10.66	-2.33	14.08	17.67
Italy	GBP	2,674.04	240.74	0.11	0.00	2.06	5.75	0.96	-8.39	22.29	13.95	-2.08	13.95	28.66	36.51
Spain	GBP	49.02	5,600.62	2.51	2.07	-NA-	-NA-	4.03	-1.22	13.47	5.80	7.58	5.80	26.96	35.13
Norway	GBP	510.38	841.00	0.38	2.83	-2.63	9.87	15.05	13.44	-2.25	-7.56	-2.90	-7.56	24.46	33.40
Finland	GBP	15,589.44	4,005.47	1.80	1.64	12.46	12.63	17.37	17.32	27.83	4.54	6.85	4.54	17.12	17.03
Europe Liquid 40	GBP	5,193.68	171,674.74	76.99	2.82	8.53	8.78	4.33	2.34	8.55	-4.98	0.87	-4.98	15.11	18.76
Developed Europe Liquid 40 ex UK	GBP	8,733.31	121,839.77	54.64	2.89	11.59	9.02	4.35	0.97	3.96	-6.12	-0.23	-6.12	16.00	18.85
Ireland	GBP	185.02	1,447.18	0.65	3.63	-NA-	-NA-	9.26	8.63	22.00	9.59	23.06	9.59	17.16	20.68

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	3,653.79	226,377.90	100.00	2.82	-NA-	10.03	6.04	4.28	12.32	-4.41	1.87	-4.41	26.54	18.68
Israel Index	GBP	6,044.35	3,380.92	1.49	2.43	-NA-	-NA-	11.74	15.72	53.75	-4.15	4.40	-4.15	30.62	26.56

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	7,136.83	35,636,789.10	100.00	2.83	8.24	12.12	8.94	7.81	17.28	-2.06	5.31	-2.06	18.17	22.38
Eurozone	JPY	7,945.06	15,824,638.42	44.41	3.39	9.24	10.74	6.02	2.17	6.14	-1.71	1.69	-1.71	18.53	22.14
Europe Ex UK	JPY	10,350.59	24,109,489.20	67.65	2.87	10.38	12.15	8.94	6.36	12.99	-2.94	4.26	-2.94	18.20	22.42
Europe Ex UK Dividend +	JPY	6,176.07	19,712,264.64	55.31	3.37	-NA-	11.12	7.47	4.37	9.68	-4.01	2.99	-4.01	17.96	21.85
Europe (UK Restricted)	JPY	2,774.68	32,081,225.52	90.02	2.84	9.03	12.16	8.97	7.46	16.19	-2.27	5.07	-2.27	18.09	22.35
Eurozone Capped	JPY	7,575.14	11,716,332.35	32.88	3.48	-NA-	11.37	7.76	3.98	11.16	1.00	3.95	1.00	18.93	23.68
Europe Capped	JPY	7,062.98	34,328,500.68	96.33	2.82	-NA-	12.30	9.22	8.22	18.30	-1.72	5.87	-1.72	18.22	22.57
Europe Ex UK Capped	JPY	10,137.81	21,646,413.64	60.74	2.86	-NA-	12.54	9.82	7.05	15.78	-2.04	5.74	-2.04	18.38	23.18
Europe Liquid 40 Capped	JPY	4,959.34	25,283,957.93	70.95	2.81	-NA-	-NA-	7.81	6.44	16.12	-1.94	5.45	-1.94	18.46	22.99
Europe Liquid 40 Ex UK Capped	JPY	8,251.38	16,549,469.49	46.44	2.88	-NA-	11.78	8.82	6.09	12.58	-2.60	5.20	-2.60	18.42	23.06
UK	JPY	3,942.23	11,527,299.90	32.35	2.73	4.94	11.52	8.80	11.17	27.64	-0.15	7.58	-0.15	20.66	24.23
Netherlands	JPY	2,343.11	1,367,754.56	3.84	1.19	2.53	-2.29	-11.70	-12.70	10.93	18.20	7.88	18.20	38.14	57.08
France	JPY	10,925.33	2,294,599.77	6.44	6.13	11.19	8.21	3.20	0.69	12.31	4.76	3.61	4.76	25.87	35.19
Austria	JPY	3,131.99	157,088.40	0.44	3.57	4.17	18.46	14.66	6.82	-2.45	-4.03	4.60	-4.03	22.85	28.07
Sweden	JPY	38,469.26	5,695,685.70	15.98	1.71	17.03	20.66	21.76	20.40	36.41	-9.96	11.25	-9.96	24.00	31.96
Germany	JPY	3,239.17	7,393,808.28	20.75	3.32	6.03	15.44	10.04	2.16	-5.54	-8.98	-6.09	-8.98	17.35	18.86
Switzerland	JPY	10,480.29	2,454,766.93	6.89	2.26	11.30	11.33	10.45	13.58	20.52	6.92	6.83	6.92	14.50	17.31
Belgium	JPY	9,866.30	2,806,509.18	7.88	3.25	11.06	16.04	17.62	17.32	32.54	0.07	14.43	0.07	16.21	20.53
Italy	JPY	2,590.60	38,471.83	0.11	0.00	1.21	7.84	3.77	-5.20	28.19	16.75	1.26	16.75	31.65	40.15
Spain	JPY	47.49	895,026.74	2.51	2.07	-NA-	-NA-	6.92	2.22	18.94	8.40	11.26	8.40	29.68	38.76
Norway	JPY	494.45	134,398.15	0.38	2.83	-3.48	12.04	18.25	17.39	2.46	-5.28	0.41	-5.28	25.95	36.74
Finland	JPY	15,102.99	640,107.97	1.80	1.64	11.53	14.85	20.63	21.40	33.99	7.11	10.50	7.11	19.26	19.41
Europe Liquid 40	JPY	5,031.62	27,435,064.46	76.99	2.82	7.63	10.92	7.23	5.90	13.78	-2.64	4.32	-2.64	18.44	22.39
Developed Europe Liquid 40 ex UK	JPY	8,460.79	19,471,017.60	54.64	2.89	10.67	11.16	7.25	4.49	8.97	-3.81	3.18	-3.81	18.16	21.80
Ireland	JPY	179.25	231,271.69	0.65	3.63	-NA-	-NA-	12.29	12.41	27.88	12.28	27.25	12.28	19.80	24.68

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	3,539.77	36,177,088.23	100.00	2.82	-NA-	12.20	8.99	7.91	17.73	-2.06	5.35	-2.06	28.54	22.38
Israel Index	JPY	5,855.74	540,299.13	1.49	2.43	-NA-	-NA-	14.84	19.74	61.17	-1.79	7.96	-1.79	31.87	28.78

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	5,244.38	390,983.39	100.00	2.83	-NA-	11.38	7.43	2.62	8.29	-10.04	-3.44	-10.04	15.35	18.05
Eurozone	AUD	5,838.29	173,617.51	44.41	3.39	-NA-	10.00	4.55	-2.74	-2.00	-9.72	-6.76	-9.72	16.23	18.33
Europe Ex UK	AUD	7,605.95	264,513.44	67.65	2.87	-NA-	11.40	7.43	1.24	4.33	-10.84	-4.40	-10.84	15.88	18.68
Europe Ex UK Dividend +	AUD	5,723.35	216,269.99	55.31	3.37	-NA-	10.38	5.98	-0.65	1.28	-11.83	-5.56	-11.83	15.71	18.21
Europe (UK Restricted)	AUD	2,038.93	351,974.08	90.02	2.84	-NA-	11.41	7.46	2.30	7.29	-10.23	-3.66	-10.23	15.39	18.15
Eurozone Capped	AUD	5,566.47	128,543.88	32.88	3.48	-NA-	10.63	6.27	-1.01	2.65	-7.22	-4.68	-7.22	16.30	19.58
Europe Capped	AUD	5,190.11	376,629.71	96.33	2.82	-NA-	11.55	7.71	3.01	9.23	-9.72	-2.92	-9.72	15.29	18.16
Europe Ex UK Capped	AUD	7,449.59	237,490.20	60.74	2.86	-NA-	11.79	8.29	1.91	6.91	-10.02	-3.05	-10.02	15.90	19.25
Europe Liquid 40 Capped	AUD	3,644.28	277,398.94	70.95	2.81	-NA-	-NA-	6.32	1.32	7.22	-9.92	-3.31	-9.92	15.90	18.56
Europe Liquid 40 Ex UK Capped	AUD	6,063.39	181,569.88	46.44	2.88	-NA-	11.03	7.31	0.99	3.96	-10.54	-3.53	-10.54	16.02	19.34
UK	AUD	2,896.88	126,469.94	32.35	2.73	-NA-	10.77	7.30	5.83	17.86	-8.28	-1.35	-8.28	17.18	18.89
Netherlands	AUD	1,721.80	15,006.10	3.84	1.19	-NA-	-2.94	-12.93	-16.90	2.43	8.58	-1.08	8.58	34.90	52.21
France	AUD	8,028.30	25,174.84	6.44	6.13	-NA-	7.49	1.77	-4.15	3.71	-3.77	-5.00	-3.77	22.94	30.67
Austria	AUD	2,301.49	1,723.47	0.44	3.57	-NA-	17.67	13.07	1.68	-9.93	-11.84	-4.09	-11.84	20.62	25.47
Sweden	AUD	28,268.48	62,489.31	15.98	1.71	-NA-	19.86	20.07	14.61	25.96	-17.30	2.01	-17.30	21.85	28.97
Germany	AUD	2,380.25	81,120.00	20.75	3.32	-NA-	14.67	8.52	-2.75	-12.78	-16.39	-13.89	-16.39	16.90	17.52
Switzerland	AUD	7,701.26	26,932.09	6.89	2.26	-NA-	10.59	8.92	8.12	11.28	-1.79	-2.05	-1.79	13.73	16.04
Belgium	AUD	7,250.08	30,791.17	7.88	3.25	-NA-	15.27	15.99	11.68	22.39	-8.08	4.93	-8.08	14.20	17.56
Italy	AUD	1,903.65	422.09	0.11	0.00	-NA-	7.12	2.33	-9.76	18.36	7.24	-7.15	7.24	28.36	35.79
Spain	AUD	34.89	9,819.64	2.51	2.07	-NA-	-NA-	5.44	-2.70	9.83	-0.42	2.02	-0.42	26.82	34.05
Norway	AUD	363.34	1,474.53	0.38	2.83	-NA-	11.29	16.61	11.75	-5.39	-13.00	-7.93	-13.00	22.82	31.98
Finland	AUD	11,098.17	7,022.84	1.80	1.64	-NA-	14.09	18.96	15.56	23.72	-1.62	1.32	-1.62	17.04	17.22
Europe Liquid 40	AUD	3,697.40	300,999.46	76.99	2.82	-NA-	10.19	5.74	0.81	5.06	-10.57	-4.35	-10.57	15.74	18.14
Developed Europe Liquid 40 ex UK	AUD	6,217.27	213,623.18	54.64	2.89	-NA-	10.42	5.77	-0.54	0.62	-11.65	-5.39	-11.65	15.91	18.26
Ireland	AUD	131.72	2,537.36	0.65	3.63	-NA-	-NA-	10.74	7.01	18.08	3.14	16.69	3.14	16.14	18.50

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	2,601.14	396,911.19	100.00	2.82	-NA-	-NA-	7.48	2.73	8.71	-10.03	-3.40	-10.03	26.91	18.05
Israel Index	AUD	4,302.99	5,927.81	1.49	2.43	-NA-	-NA-	13.25	13.99	48.82	-9.79	-1.00	-9.79	30.45	26.40

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	5,105.31	18,611.73	6.89	2.26	8.47	7.28	6.77	7.28	7.28	2.45	1.68	2.45	12.37	16.37
Sweden	SEK	35,601.24	437,325.42	15.98	1.71	16.93	20.07	20.72	16.94	32.78	-12.07	4.24	-12.07	21.35	29.25
Norway	NOK	587.12	9,682.20	0.38	2.83	-NA-	12.47	16.66	14.42	-4.45	-10.89	-5.25	-10.89	20.89	28.94

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	3,049.32	263,882.60	100.00	2.19	-NA-	8.94	5.39	4.07	12.08	-5.13	0.79	-5.13	15.82	20.95
Eurozone	EUR	3,140.98	117,177.97	44.41	2.57	-NA-	7.31	2.39	-1.53	1.33	-4.76	-2.65	-4.76	16.35	20.98
Europe Ex UK	EUR	6,626.82	178,525.47	67.65	2.14	8.37	8.71	5.28	2.57	7.92	-5.97	-0.20	-5.97	16.14	21.26
Europe Ex UK Dividend +	EUR	5,124.56	145,964.99	55.31	2.51	-NA-	-NA-	3.81	0.61	4.70	-7.01	-1.42	-7.01	27.89	20.76
Europe (UK Restricted)	EUR	4,780.47	237,554.43	90.02	2.18	-NA-	8.90	5.39	3.72	11.03	-5.33	0.56	-5.33	15.81	20.98
Eurozone Capped	EUR	4,897.87	86,756.87	32.88	2.65	-NA-	7.94	4.07	0.20	6.12	-2.15	-0.49	-2.15	16.73	22.37
Europe Capped	EUR	4,780.24	254,195.01	96.33	2.19	-NA-	9.13	5.67	4.47	13.06	-4.81	1.32	-4.81	15.90	21.10
Europe Ex UK Capped	EUR	6,509.68	160,286.94	60.74	2.13	-NA-	9.10	6.13	3.24	10.60	-5.11	1.20	-5.11	16.39	21.93
Europe Liquid 40 Capped	EUR	4,185.64	187,222.16	70.95	2.16	-NA-	-NA-	4.28	2.75	11.00	-5.02	0.90	-5.02	16.70	21.59
Europe Liquid 40 Ex UK Capped	EUR	6,585.11	122,545.19	46.44	2.15	-NA-	8.32	5.14	2.30	7.57	-5.67	0.67	-5.67	16.42	21.92
UK	EUR	1,911.68	85,357.12	32.35	2.29	-NA-	8.82	5.56	7.61	22.18	-3.32	2.93	-3.32	18.04	22.24
Netherlands	EUR	1,498.63	10,127.92	3.84	1.02	-NA-	-NA-	-15.06	-16.10	6.52	14.62	3.34	14.62	42.70	55.74
France	EUR	6,633.82	16,991.01	6.44	4.79	-NA-	-NA-	-0.87	-3.43	6.96	1.28	-0.95	1.28	32.40	33.62
Austria	EUR	1,911.89	1,163.21	0.44	2.58	-NA-	-NA-	11.06	3.02	-6.91	-6.94	0.20	-6.94	30.43	26.98
Sweden	EUR	24,403.00	42,175.30	15.98	1.19	-NA-	-NA-	17.98	16.43	30.61	-12.77	6.49	-12.77	31.61	31.04
Germany	EUR	2,165.07	54,749.53	20.75	2.51	-NA-	-NA-	6.54	-1.34	-9.81	-11.73	-10.04	-11.73	27.33	18.59
Switzerland	EUR	6,680.74	18,177.01	6.89	1.57	-NA-	-NA-	6.92	9.67	15.08	3.44	2.09	3.44	26.09	16.98
Belgium	EUR	5,854.06	20,781.58	7.88	2.29	-NA-	-NA-	13.29	12.91	26.22	-2.99	9.62	-2.99	25.99	18.65
Italy	EUR	1,675.99	284.88	0.11	0.00	-NA-	-NA-	-0.23	-8.97	23.27	13.21	-3.00	13.21	36.39	38.56
Spain	EUR	228.83	6,627.48	2.51	1.68	-NA-	-NA-	3.79	-1.09	13.92	5.12	6.57	5.12	27.92	37.24
Norway	EUR	335.46	995.19	0.38	2.12	-NA-	-NA-	14.34	13.24	-2.12	-8.15	-3.81	-8.15	33.41	35.10
Finland	EUR	9,871.24	4,739.86	1.80	1.06	-NA-	11.68	17.00	17.37	28.14	3.29	5.26	3.29	16.56	17.14
Europe Liquid 40	EUR	4,200.89	203,150.63	76.99	2.16	-NA-	7.73	3.71	2.23	8.75	-5.70	-0.18	-5.70	16.22	21.07
Developed Europe Liquid 40 ex UK	EUR	6,661.76	144,178.61	54.64	2.15	-NA-	7.72	3.63	0.77	4.10	-6.82	-1.25	-6.82	16.19	20.74
Ireland	EUR	139.92	1,712.52	0.65	2.73	-NA-	-NA-	8.65	8.37	21.70	8.39	21.60	8.39	17.12	21.92

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	3,067.39	267,883.39	100.00	2.18	-NA-	-NA-	5.44	4.17	12.51	-5.13	0.82	-5.13	27.25	20.95
Israel Index	EUR	4,195.10	4,000.80	1.49	1.82	-NA-	-NA-	11.35	15.77	53.93	-4.84	3.34	-4.84	31.07	27.85

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	2,694.85	293,608.97	100.00	2.19	-NA-	7.00	6.23	3.75	6.11	-7.18	-0.16	-7.18	17.15	22.34
Eurozone	USD	2,774.90	130,378.07	44.41	2.57	-NA-	5.40	3.20	-1.83	-4.07	-6.82	-3.56	-6.82	18.00	22.38
Europe Ex UK	USD	7,322.16	198,636.37	67.65	2.14	9.67	6.77	6.11	2.26	2.17	-8.00	-1.14	-8.00	17.65	22.50
Europe Ex UK Dividend +	USD	4,707.19	162,407.95	55.31	2.51	-NA-	-NA-	4.64	0.30	-0.88	-9.02	-2.34	-9.02	28.68	22.01
Europe (UK Restricted)	USD	2,058.91	264,314.94	90.02	2.18	-NA-	6.96	6.23	3.40	5.11	-7.37	-0.39	-7.37	17.22	22.34
Eurozone Capped	USD	5,372.66	96,530.03	32.88	2.65	-NA-	6.02	4.89	-0.10	0.47	-4.27	-1.42	-4.27	18.46	23.86
Europe Capped	USD	5,281.71	282,830.08	96.33	2.19	-NA-	7.18	6.51	4.15	7.03	-6.86	0.37	-6.86	17.25	22.50
Europe Ex UK Capped	USD	7,189.92	178,343.26	60.74	2.13	-NA-	7.16	6.97	2.93	4.70	-7.16	0.25	-7.16	17.93	23.21
Europe Liquid 40 Capped	USD	3,699.68	208,312.73	70.95	2.16	-NA-	-NA-	5.11	2.43	5.08	-7.07	-0.05	-7.07	17.82	22.95
Europe Liquid 40 Ex UK Capped	USD	5,819.83	136,349.90	46.44	2.15	-NA-	6.40	5.97	1.99	1.84	-7.70	-0.27	-7.70	17.91	23.15
UK	USD	1,690.22	94,972.60	32.35	2.29	-NA-	6.88	6.40	7.28	15.66	-5.40	1.96	-5.40	18.83	23.86
Netherlands	USD	1,616.89	11,268.83	3.84	1.02	-NA-	-NA-	-14.39	-16.36	0.84	12.15	2.37	12.15	43.89	57.43
France	USD	7,327.85	18,905.04	6.44	4.79	-NA-	-NA-	-0.08	-3.72	1.25	-0.90	-1.88	-0.90	33.58	35.40
Austria	USD	2,426.18	1,294.24	0.44	2.58	-NA-	-NA-	11.94	2.71	-11.87	-8.94	-0.74	-8.94	31.20	27.60
Sweden	USD	27,089.54	46,926.35	15.98	1.19	-NA-	-NA-	18.92	16.07	23.65	-14.65	5.49	-14.65	32.31	31.85
Germany	USD	2,394.43	60,917.06	20.75	2.51	-NA-	-NA-	7.39	-1.64	-14.62	-13.64	-10.89	-13.64	28.07	19.67
Switzerland	USD	7,416.23	20,224.65	6.89	1.57	-NA-	-NA-	7.77	9.34	8.95	1.20	1.13	1.20	26.22	17.29
Belgium	USD	6,460.18	23,122.63	7.88	2.29	-NA-	-NA-	14.19	12.57	19.49	-5.08	8.59	-5.08	26.74	19.75
Italy	USD	1,852.12	316.97	0.11	0.00	-NA-	-NA-	0.56	-9.24	16.70	10.77	-3.91	10.77	37.62	39.94
Spain	USD	204.37	7,374.06	2.51	1.68	-NA-	-NA-	4.61	-1.39	7.85	2.85	5.57	2.85	29.45	38.43
Norway	USD	372.39	1,107.30	0.38	2.12	-NA-	-NA-	15.24	12.90	-7.34	-10.14	-4.72	-10.14	34.34	36.86
Finland	USD	10,914.01	5,273.80	1.80	1.06	-NA-	9.69	17.93	17.01	21.31	1.06	4.27	1.06	18.70	19.48
Europe Liquid 40	USD	3,706.49	226,035.55	76.99	2.16	-NA-	5.81	4.53	1.92	2.96	-7.74	-1.11	-7.74	17.47	22.40
Developed Europe Liquid 40 ex UK	USD	5,872.85	160,420.33	54.64	2.15	-NA-	5.81	4.45	0.46	-1.45	-8.83	-2.18	-8.83	17.65	21.93
Ireland	USD	144.23	1,905.43	0.65	2.73	-NA-	-NA-	9.51	8.05	15.21	6.05	20.46	6.05	18.51	22.80

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	2,690.59	298,060.46	100.00	2.18	-NA-	-NA-	6.28	3.86	6.51	-7.18	-0.12	-7.18	27.97	22.33
Israel Index	USD	4,656.94	4,451.49	1.49	1.82	-NA-	-NA-	12.23	15.42	45.73	-6.89	2.37	-6.89	31.03	28.70

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	3,298.55	222,996.98	100.00	2.19	-NA-	9.09	5.14	3.40	11.19	-4.52	1.74	-4.52	14.67	18.74
Eurozone	GBP	3,396.52	99,022.57	44.41	2.57	-NA-	7.46	2.14	-2.17	0.52	-4.14	-1.72	-4.14	16.12	18.94
Europe Ex UK	GBP	8,962.46	150,864.97	67.65	2.14	10.10	8.86	5.02	1.91	7.06	-5.36	0.74	-5.36	15.93	19.45
Europe Ex UK Dividend +	GBP	6,408.19	123,349.37	55.31	2.51	-NA-	-NA-	3.56	-0.04	3.86	-6.40	-0.48	-6.40	27.68	18.90
Europe (UK Restricted)	GBP	2,520.14	200,748.06	90.02	2.18	-NA-	9.05	5.14	3.05	10.14	-4.71	1.51	-4.71	14.93	18.86
Eurozone Capped	GBP	6,576.23	73,314.87	32.88	2.65	-NA-	8.09	3.82	-0.45	5.28	-1.52	0.46	-1.52	16.43	20.33
Europe Capped	GBP	6,464.90	214,810.37	96.33	2.19	-NA-	9.28	5.41	3.79	12.16	-4.19	2.28	-4.19	14.71	18.88
Europe Ex UK Capped	GBP	8,800.59	135,452.29	60.74	2.13	-NA-	9.25	5.87	2.57	9.71	-4.50	2.16	-4.50	16.16	20.12
Europe Liquid 40 Capped	GBP	4,528.47	158,214.20	70.95	2.16	-NA-	-NA-	4.03	2.08	10.11	-4.41	1.85	-4.41	15.40	19.33
Europe Liquid 40 Ex UK Capped	GBP	7,123.57	103,558.20	46.44	2.15	-NA-	8.47	4.88	1.64	6.72	-5.05	1.63	-5.05	16.20	20.10
UK	GBP	2,068.86	72,132.01	32.35	2.29	-NA-	8.97	5.31	6.91	21.20	-2.69	3.91	-2.69	15.07	19.13
Netherlands	GBP	1,979.10	8,558.72	3.84	1.02	-NA-	-NA-	-15.27	-16.65	5.67	15.37	4.32	15.37	41.78	53.65
France	GBP	8,969.42	14,358.44	6.44	4.79	-NA-	-NA-	-1.11	-4.05	6.10	1.94	-0.01	1.94	31.80	31.51
Austria	GBP	2,969.69	982.98	0.44	2.58	-NA-	-NA-	10.80	2.35	-7.65	-6.33	1.15	-6.33	30.28	25.24
Sweden	GBP	33,158.09	35,640.72	15.98	1.19	-NA-	-NA-	17.70	15.67	29.57	-12.20	7.50	-12.20	31.58	30.09
Germany	GBP	2,930.82	46,266.71	20.75	2.51	-NA-	-NA-	6.28	-1.98	-10.53	-11.16	-9.19	-11.16	27.63	17.51
Switzerland	GBP	9,077.60	15,360.69	6.89	1.57	-NA-	-NA-	6.66	8.96	14.16	4.11	3.06	4.11	25.99	15.91
Belgium	GBP	7,907.38	17,561.71	7.88	2.29	-NA-	-NA-	13.02	12.18	25.21	-2.36	10.66	-2.36	26.14	17.60
Italy	GBP	2,267.03	240.74	0.11	0.00	-NA-	-NA-	-0.47	-9.56	22.29	13.95	-2.08	13.95	35.92	36.59
Spain	GBP	250.15	5,600.62	2.51	1.68	-NA-	-NA-	3.54	-1.73	13.01	5.80	7.58	5.80	26.98	35.17
Norway	GBP	455.81	841.00	0.38	2.12	-NA-	-NA-	14.06	12.51	-2.90	-7.56	-2.90	-7.56	33.15	33.40
Finland	GBP	13,358.95	4,005.47	1.80	1.06	-NA-	11.83	16.72	16.61	27.12	3.96	6.26	3.96	17.13	17.02
Europe Liquid 40	GBP	4,536.81	171,674.74	76.99	2.16	-NA-	7.88	3.46	1.56	7.89	-5.09	0.77	-5.09	15.11	18.83
Developed Europe Liquid 40 ex UK	GBP	7,188.47	121,839.77	54.64	2.15	-NA-	7.87	3.38	0.11	3.27	-6.21	-0.32	-6.21	15.97	18.90
Ireland	GBP	176.54	1,447.18	0.65	2.73	-NA-	-NA-	8.38	7.67	20.73	9.09	22.75	9.09	17.09	20.57

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	3,293.33	226,377.90	100.00	2.18	-NA-	-NA-	5.19	3.50	11.62	-4.51	1.78	-4.51	26.53	18.73
Israel Index	GBP	5,700.18	3,380.92	1.49	1.82	-NA-	-NA-	11.08	15.02	52.71	-4.22	4.32	-4.22	30.59	26.48

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	3,195.62	35,636,789.10	100.00	2.19	-NA-	11.24	8.06	6.99	16.55	-2.17	5.22	-2.17	18.18	22.45
Eurozone	JPY	3,290.54	15,824,638.42	44.41	2.57	-NA-	9.58	4.98	1.24	5.37	-1.79	1.63	-1.79	18.52	22.20
Europe Ex UK	JPY	8,682.79	24,109,489.20	67.65	2.14	9.19	11.00	7.94	5.45	12.23	-3.03	4.18	-3.03	18.20	22.47
Europe Ex UK Dividend +	JPY	5,155.99	19,712,264.64	55.31	2.51	-NA-	-NA-	6.44	3.43	8.87	-4.10	2.91	-4.10	28.75	21.92
Europe (UK Restricted)	JPY	2,441.50	32,081,225.52	90.02	2.18	-NA-	11.20	8.06	6.63	15.45	-2.37	4.97	-2.37	18.10	22.41
Eurozone Capped	JPY	6,371.03	11,716,332.35	32.88	2.65	-NA-	10.22	6.70	3.02	10.35	0.90	3.88	0.90	18.94	23.75
Europe Capped	JPY	6,263.17	34,328,500.68	96.33	2.19	-NA-	11.43	8.34	7.40	17.57	-1.83	5.77	-1.83	18.26	22.64
Europe Ex UK Capped	JPY	8,525.97	21,646,413.64	60.74	2.13	-NA-	11.40	8.81	6.14	15.01	-2.15	5.64	-2.15	18.43	23.25
Europe Liquid 40 Capped	JPY	4,387.16	25,283,957.93	70.95	2.16	-NA-	-NA-	6.92	5.63	15.42	-2.06	5.33	-2.06	18.49	23.08
Europe Liquid 40 Ex UK Capped	JPY	6,901.29	16,549,469.49	46.44	2.15	-NA-	10.61	7.80	5.18	11.86	-2.72	5.09	-2.72	18.43	23.14
UK	JPY	2,004.30	11,527,299.90	32.35	2.29	-NA-	11.12	8.23	10.63	27.05	-0.29	7.45	-0.29	20.68	24.27
Netherlands	JPY	1,917.34	1,367,754.56	3.84	1.02	-NA-	-NA-	-12.91	-13.75	10.77	18.20	7.88	18.20	44.31	57.57
France	JPY	8,689.54	2,294,599.77	6.44	4.79	-NA-	-NA-	1.64	-0.71	11.22	4.45	3.40	4.45	33.86	35.34
Austria	JPY	2,877.03	157,088.40	0.44	2.58	-NA-	-NA-	13.87	5.91	-3.20	-4.03	4.60	-4.03	31.60	28.01
Sweden	JPY	32,123.43	5,695,685.70	15.98	1.19	-NA-	-NA-	20.97	19.70	35.82	-10.04	11.16	-10.04	32.68	32.03
Germany	JPY	2,839.37	7,393,808.28	20.75	2.51	-NA-	-NA-	9.24	1.43	-6.21	-8.98	-6.09	-8.98	27.90	18.78
Switzerland	JPY	8,794.34	2,454,766.93	6.89	1.57	-NA-	-NA-	9.62	12.75	19.67	6.67	6.57	6.67	26.34	17.35
Belgium	JPY	7,660.64	2,806,509.18	7.88	2.29	-NA-	-NA-	16.16	16.08	31.25	0.04	14.43	0.04	27.23	20.47
Italy	JPY	2,196.29	38,471.83	0.11	0.00	-NA-	-NA-	2.30	-6.41	28.19	16.75	1.26	16.75	38.17	40.25
Spain	JPY	242.35	895,026.74	2.51	1.68	-NA-	-NA-	6.42	1.69	18.46	8.40	11.26	8.40	29.70	38.80
Norway	JPY	441.59	134,398.15	0.38	2.12	-NA-	-NA-	17.23	16.42	1.78	-5.28	0.41	-5.28	34.20	36.72
Finland	JPY	12,942.09	640,107.97	1.80	1.06	-NA-	14.03	19.96	20.67	33.25	6.51	9.89	6.51	19.26	19.39
Europe Liquid 40	JPY	4,395.24	27,435,064.46	76.99	2.16	-NA-	10.01	6.33	5.10	13.09	-2.75	4.21	-2.75	18.46	22.46
Developed Europe Liquid 40 ex UK	JPY	6,964.16	19,471,017.60	54.64	2.15	-NA-	10.00	6.25	3.59	8.25	-3.91	3.09	-3.91	18.16	21.87
Ireland	JPY	171.03	231,271.69	0.65	2.73	-NA-	-NA-	11.40	11.42	26.55	11.78	26.94	11.78	19.73	24.58

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	3,190.57	36,177,088.23	100.00	2.18	-NA-	-NA-	8.11	7.10	17.00	-2.16	5.25	-2.16	28.54	22.44
Israel Index	JPY	5,522.31	540,299.13	1.49	1.82	-NA-	-NA-	14.17	19.02	60.07	-1.86	7.88	-1.86	31.84	28.71

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	2,348.25	390,983.39	100.00	2.19	-NA-	10.50	6.56	1.85	7.62	-10.13	-3.52	-10.13	15.34	18.12
Eurozone	AUD	2,418.00	173,617.51	44.41	2.57	-NA-	8.85	3.53	-3.63	-2.71	-9.78	-6.81	-9.78	16.18	18.38
Europe Ex UK	AUD	6,380.40	264,513.44	67.65	2.14	-NA-	10.26	6.45	0.38	3.63	-10.93	-4.47	-10.93	15.84	18.74
Europe Ex UK Dividend +	AUD	4,778.04	216,269.99	55.31	2.51	-NA-	-NA-	4.96	-1.54	0.53	-11.91	-5.63	-11.91	27.58	18.28
Europe (UK Restricted)	AUD	1,794.10	351,974.08	90.02	2.18	-NA-	10.46	6.56	1.51	6.61	-10.32	-3.74	-10.32	15.30	18.22
Eurozone Capped	AUD	4,681.64	128,543.88	32.88	2.65	-NA-	9.48	5.22	-1.93	1.90	-7.31	-4.74	-7.31	16.30	19.64
Europe Capped	AUD	4,602.39	376,629.71	96.33	2.19	-NA-	10.69	6.84	2.24	8.56	-9.83	-3.01	-9.83	15.31	18.23
Europe Ex UK Capped	AUD	6,265.17	237,490.20	60.74	2.13	-NA-	10.66	7.30	1.04	6.19	-10.12	-3.13	-10.12	15.92	19.32
Europe Liquid 40 Capped	AUD	3,223.83	277,398.94	70.95	2.16	-NA-	-NA-	5.44	0.55	6.58	-10.03	-3.42	-10.03	15.91	18.66
Europe Liquid 40 Ex UK Capped	AUD	5,071.29	181,569.88	46.44	2.15	-NA-	9.87	6.31	0.12	3.29	-10.64	-3.63	-10.64	16.01	19.43
UK	AUD	1,472.82	126,469.94	32.35	2.29	-NA-	10.38	6.73	5.32	17.31	-8.41	-1.47	-8.41	17.21	18.93
Netherlands	AUD	1,408.93	15,006.10	3.84	1.02	-NA-	-NA-	-14.12	-17.89	2.28	8.58	-1.08	8.58	41.58	52.72
France	AUD	6,385.36	25,174.84	6.44	4.79	-NA-	-NA-	0.23	-5.49	2.70	-4.06	-5.19	-4.06	31.76	30.85
Austria	AUD	2,114.13	1,723.47	0.44	2.58	-NA-	-NA-	12.30	0.82	-10.62	-11.84	-4.09	-11.84	30.19	25.37
Sweden	AUD	23,605.35	62,489.31	15.98	1.19	-NA-	-NA-	19.29	13.94	25.41	-17.37	1.93	-17.37	31.24	29.05
Germany	AUD	2,086.46	81,120.00	20.75	2.51	-NA-	-NA-	7.73	-3.45	-13.40	-16.39	-13.89	-16.39	27.57	17.42
Switzerland	AUD	6,462.37	26,932.09	6.89	1.57	-NA-	-NA-	8.11	7.33	10.50	-2.02	-2.28	-2.02	25.94	16.14
Belgium	AUD	5,629.29	30,791.17	7.88	2.29	-NA-	-NA-	14.55	10.50	21.19	-8.10	4.93	-8.10	26.18	17.48
Italy	AUD	1,613.91	422.09	0.11	0.00	-NA-	-NA-	0.88	-10.91	18.36	7.24	-7.15	7.24	35.64	35.87
Spain	AUD	178.08	9,819.64	2.51	1.68	-NA-	-NA-	4.94	-3.20	9.38	-0.42	2.02	-0.42	26.84	34.08
Norway	AUD	324.50	1,474.53	0.38	2.12	-NA-	-NA-	15.61	10.83	-6.02	-13.00	-7.93	-13.00	31.88	31.98
Finland	AUD	9,510.28	7,022.84	1.80	1.06	-NA-	13.27	18.30	14.87	23.04	-2.16	0.76	-2.16	17.01	17.24
Europe Liquid 40	AUD	3,229.77	300,999.46	76.99	2.16	-NA-	9.27	4.86	0.04	4.42	-10.67	-4.44	-10.67	15.74	18.22
Developed Europe Liquid 40 ex UK	AUD	5,117.50	213,623.18	54.64	2.15	-NA-	9.27	4.78	-1.38	-0.04	-11.73	-5.48	-11.73	15.88	18.33
Ireland	AUD	125.68	2,537.36	0.65	2.73	-NA-	-NA-	9.85	6.06	16.86	2.67	16.40	2.67	16.06	18.37

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	2,344.53	396,911.19	100.00	2.18	-NA-	-NA-	6.62	1.95	8.03	-10.13	-3.49	-10.13	26.90	18.12
Israel Index	AUD	4,057.97	5,927.81	1.49	1.82	-NA-	-NA-	12.58	13.30	47.80	-9.86	-1.08	-9.86	30.42	26.35

Net Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	4,284.52	18,611.73	6.89	1.57	-NA-	-NA-	5.97	6.50	6.53	2.21	1.44	2.21	25.27	16.42
Sweden	SEK	29,723.51	437,325.42	15.98	1.19	-NA-	-NA-	19.94	16.26	32.21	-12.15	4.16	-12.15	30.90	29.32
Norway	NOK	524.38	9,682.20	0.38	2.12	-NA-	-NA-	15.66	13.47	-5.08	-10.89	-5.25	-10.89	30.53	28.95

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	2,348.85	263,882.60	100.00	0.00	3.37	5.86	2.61	1.49	9.72	-5.48	0.50	-5.48	15.87	21.16
Eurozone	EUR	2,333.27	117,177.97	44.41	0.00	3.78	4.10	-0.40	-4.09	-0.94	-4.95	-2.78	-4.95	16.36	21.18
Europe Ex UK	EUR	3,144.38	178,525.47	67.65	0.00	5.06	5.66	2.57	0.07	5.80	-6.18	-0.38	-6.18	16.16	21.44
Europe Ex UK Dividend +	EUR	3,023.63	145,964.99	55.31	0.00	-NA-	4.51	1.05	-1.95	2.51	-7.23	-1.60	-7.23	15.96	20.97
Europe (UK Restricted)	EUR	2,358.42	237,554.43	90.02	0.00	4.01	5.82	2.62	1.16	8.73	-5.64	0.29	-5.64	15.86	21.19
Eurozone Capped	EUR	2,218.55	86,756.87	32.88	0.00	-NA-	4.67	1.13	-2.49	3.68	-2.40	-0.66	-2.40	16.72	22.57
Europe Capped	EUR	2,330.54	254,195.01	96.33	0.00	-NA-	6.05	2.88	1.89	10.68	-5.17	1.02	-5.17	15.92	21.31
Europe Ex UK Capped	EUR	3,092.74	160,286.94	60.74	0.00	-NA-	6.06	3.38	0.71	8.45	-5.35	0.99	-5.35	16.39	22.13
Europe Liquid 40 Capped	EUR	1,998.10	187,222.16	70.95	0.00	-NA-	-NA-	1.58	0.29	8.81	-5.38	0.55	-5.38	16.81	21.88
Europe Liquid 40 Ex UK Capped	EUR	2,988.73	122,545.19	46.44	0.00	-NA-	5.24	2.38	-0.21	5.54	-5.93	0.44	-5.93	16.50	22.16
UK	EUR	1,417.38	85,357.12	32.35	0.00	0.63	5.64	2.58	4.89	19.28	-3.97	2.39	-3.97	18.13	22.43
Netherlands	EUR	479.76	10,127.92	3.84	0.00	-4.13	-9.53	-18.20	-18.88	5.63	14.62	3.34	14.62	37.04	56.95
France	EUR	2,987.49	16,991.01	6.44	0.00	5.19	0.51	-4.73	-7.16	2.99	0.39	-1.54	0.39	23.91	34.09
Austria	EUR	1,483.35	1,163.21	0.44	0.00	1.63	12.68	8.74	0.76	-8.75	-6.94	0.20	-6.94	20.81	26.90
Sweden	EUR	12,915.97	42,175.30	15.98	0.00	11.99	15.27	16.20	14.85	29.29	-12.94	6.29	-12.94	22.55	31.20
Germany	EUR	1,206.93	54,749.53	20.75	0.00	1.84	9.94	4.20	-3.47	-11.75	-11.73	-10.04	-11.73	16.04	18.44
Switzerland	EUR	3,885.35	18,177.01	6.89	0.00	6.84	4.78	3.88	6.51	13.26	2.99	1.65	2.99	14.16	17.25
Belgium	EUR	2,096.28	20,781.58	7.88	0.00	4.02	8.11	10.02	10.12	23.27	-3.05	9.62	-3.05	13.67	18.59
Italy	EUR	859.67	284.88	0.11	0.00	-3.35	0.41	-4.11	-12.13	23.27	13.21	-3.00	13.21	29.53	39.09
Spain	EUR	25.88	6,627.48	2.51	0.00	-NA-	-NA-	1.72	-3.23	11.98	5.12	6.57	5.12	28.03	37.43
Norway	EUR	240.21	995.19	0.38	0.00	-6.30	6.63	11.43	10.49	-4.05	-8.15	-3.81	-8.15	24.89	35.13
Finland	EUR	5,335.17	4,739.86	1.80	0.00	7.03	9.91	15.65	15.97	26.83	2.23	4.19	2.23	16.63	17.32
Europe Liquid 40	EUR	2,017.19	203,150.63	76.99	0.00	2.68	4.71	1.03	-0.22	6.59	-6.03	-0.48	-6.03	16.28	21.34
Developed Europe Liquid 40 ex UK	EUR	3,050.09	144,178.61	54.64	0.00	5.11	4.65	0.93	-1.69	2.10	-7.04	-1.45	-7.04	16.21	20.96
Ireland	EUR	119.00	1,712.52	0.65	0.00	-NA-	-NA-	5.76	5.49	17.98	6.93	20.71	6.93	16.94	21.65

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	2,022.08	267,883.39	100.00	0.00	-NA-	5.94	2.67	1.60	10.14	-5.47	0.54	-5.47	27.24	21.15
Israel Index	EUR	3,510.02	4,000.80	1.49	0.00	-NA-	-NA-	9.41	13.71	50.82	-5.05	3.11	-5.05	31.00	27.64

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	2,595.35	293,608.97	100.00	0.00	4.63	3.97	3.42	1.19	3.87	-7.52	-0.45	-7.52	17.18	22.50
Eurozone	USD	2,578.12	130,378.07	44.41	0.00	5.05	2.25	0.39	-4.38	-6.22	-7.00	-3.69	-7.00	17.99	22.50
Europe Ex UK	USD	3,474.36	198,636.37	67.65	0.00	6.35	3.78	3.38	-0.23	0.16	-8.20	-1.32	-8.20	17.66	22.63
Europe Ex UK Dividend +	USD	2,778.87	162,407.95	55.31	0.00	-NA-	2.64	1.85	-2.25	-2.96	-9.23	-2.52	-9.23	17.46	22.17
Europe (UK Restricted)	USD	1,209.97	264,314.94	90.02	0.00	5.25	3.93	3.44	0.85	2.93	-7.68	-0.65	-7.68	17.24	22.50
Eurozone Capped	USD	2,451.41	96,530.03	32.88	0.00	-NA-	2.81	1.93	-2.79	-1.85	-4.51	-1.59	-4.51	18.42	23.99
Europe Capped	USD	2,575.32	282,830.08	96.33	0.00	-NA-	4.16	3.69	1.58	4.78	-7.21	0.07	-7.21	17.24	22.67
Europe Ex UK Capped	USD	3,417.70	178,343.26	60.74	0.00	-NA-	4.18	4.20	0.41	2.67	-7.39	0.04	-7.39	17.91	23.38
Europe Liquid 40 Capped	USD	1,766.52	208,312.73	70.95	0.00	-NA-	-NA-	2.39	-0.02	3.01	-7.43	-0.39	-7.43	17.90	23.21
Europe Liquid 40 Ex UK Capped	USD	2,642.66	136,349.90	46.44	0.00	-NA-	3.36	3.19	-0.51	-0.09	-7.96	-0.51	-7.96	17.96	23.35
UK	USD	1,573.42	94,972.60	32.35	0.00	1.87	3.76	3.40	4.57	12.92	-6.04	1.43	-6.04	18.90	24.04
Netherlands	USD	530.11	11,268.83	3.84	0.00	-2.95	-11.14	-17.55	-19.13	0.00	12.15	2.37	12.15	38.46	58.64
France	USD	3,301.02	18,905.04	6.44	0.00	6.48	-1.28	-3.97	-7.44	-2.50	-1.78	-2.46	-1.78	25.59	35.84
Austria	USD	1,882.63	1,294.24	0.44	0.00	2.87	10.15	9.60	0.45	-13.62	-8.94	-0.74	-8.94	22.12	27.46
Sweden	USD	14,337.90	46,926.35	15.98	0.00	13.36	13.22	17.13	14.50	22.40	-14.82	5.29	-14.82	23.63	32.02
Germany	USD	1,333.61	60,917.06	20.75	0.00	3.09	7.98	5.03	-3.76	-16.46	-13.64	-10.89	-13.64	17.15	19.39
Switzerland	USD	4,313.09	20,224.65	6.89	0.00	8.15	2.91	4.70	6.19	7.22	0.76	0.69	0.76	14.44	17.60
Belgium	USD	2,316.29	23,122.63	7.88	0.00	5.30	6.19	10.89	9.79	16.70	-5.15	8.59	-5.15	15.18	19.61
Italy	USD	949.89	316.97	0.11	0.00	-2.17	-1.38	-3.35	-12.39	16.70	10.77	-3.91	10.77	31.16	40.29
Spain	USD	26.19	7,374.06	2.51	0.00	-NA-	-NA-	2.52	-3.53	6.01	2.85	5.57	2.85	29.55	38.57
Norway	USD	266.65	1,107.30	0.38	0.00	-5.19	4.73	12.32	10.15	-9.16	-10.14	-4.72	-10.14	26.20	36.85
Finland	USD	5,895.13	5,273.80	1.80	0.00	8.35	7.95	16.56	15.62	20.07	0.03	3.21	0.03	18.77	19.73
Europe Liquid 40	USD	1,783.04	226,035.55	76.99	0.00	3.92	2.84	1.84	-0.52	0.90	-8.06	-1.42	-8.06	17.52	22.62
Developed Europe Liquid 40 ex UK	USD	2,696.05	160,420.33	54.64	0.00	6.37	2.78	1.73	-1.99	-3.34	-9.04	-2.37	-9.04	17.66	22.09
Ireland	USD	122.66	1,905.43	0.65	0.00	-NA-	-NA-	6.60	5.17	11.69	4.62	19.58	4.62	18.34	22.55

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	1,774.13	298,060.46	100.00	0.00	-NA-	4.05	3.48	1.29	4.27	-7.51	-0.41	-7.51	27.95	22.49
Israel Index	USD	3,896.44	4,451.49	1.49	0.00	-NA-	-NA-	10.28	13.36	42.78	-7.10	2.14	-7.10	30.95	28.48

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	3,176.75	222,996.98	100.00	0.00	5.05	6.00	2.36	0.84	8.84	-4.86	1.45	-4.86	14.68	18.91
Eurozone	GBP	3,155.66	99,022.57	44.41	0.00	5.46	4.25	-0.64	-4.71	-1.73	-4.33	-1.85	-4.33	16.07	19.07
Europe Ex UK	GBP	4,252.67	150,864.97	67.65	0.00	6.77	5.81	2.32	-0.58	4.96	-5.57	0.56	-5.57	15.92	19.58
Europe Ex UK Dividend +	GBP	3,783.04	123,349.37	55.31	0.00	-NA-	4.65	0.81	-2.58	1.69	-6.62	-0.66	-6.62	15.72	19.06
Europe (UK Restricted)	GBP	1,481.03	200,748.06	90.02	0.00	5.67	5.97	2.37	0.50	7.86	-5.03	1.24	-5.03	14.94	19.02
Eurozone Capped	GBP	3,000.57	73,314.87	32.88	0.00	-NA-	4.81	0.89	-3.12	2.85	-1.77	0.29	-1.77	16.39	20.47
Europe Capped	GBP	3,152.23	214,810.37	96.33	0.00	-NA-	6.19	2.63	1.23	9.80	-4.55	1.98	-4.55	14.73	19.05
Europe Ex UK Capped	GBP	4,183.33	135,452.29	60.74	0.00	-NA-	6.21	3.13	0.06	7.58	-4.74	1.95	-4.74	16.15	20.27
Europe Liquid 40 Capped	GBP	2,162.26	158,214.20	70.95	0.00	-NA-	-NA-	1.34	-0.36	7.94	-4.77	1.51	-4.77	15.46	19.58
Europe Liquid 40 Ex UK Capped	GBP	3,234.66	103,558.20	46.44	0.00	-NA-	5.38	2.13	-0.86	4.70	-5.32	1.39	-5.32	16.25	20.29
UK	GBP	1,935.71	72,132.01	32.35	0.00	2.27	5.78	2.34	4.21	18.33	-3.34	3.36	-3.34	15.16	19.32
Netherlands	GBP	648.86	8,558.72	3.84	0.00	-2.57	-9.40	-18.40	-19.41	4.79	15.37	4.32	15.37	36.02	54.88
France	GBP	4,040.51	14,358.44	6.44	0.00	6.90	0.64	-4.96	-7.76	2.17	1.04	-0.60	1.04	23.17	31.96
Austria	GBP	2,304.37	982.98	0.44	0.00	3.28	12.30	8.48	0.11	-9.48	-6.33	1.15	-6.33	20.64	25.13
Sweden	GBP	17,549.85	35,640.72	15.98	0.00	13.81	15.43	15.92	14.10	28.26	-12.37	7.30	-12.37	22.56	30.25
Germany	GBP	1,632.36	46,266.71	20.75	0.00	3.49	10.09	3.95	-4.09	-12.46	-11.16	-9.19	-11.16	16.45	17.28
Switzerland	GBP	5,279.31	15,360.69	6.89	0.00	8.58	4.92	3.63	5.82	12.36	3.66	2.61	3.66	14.00	16.17
Belgium	GBP	2,835.18	17,561.71	7.88	0.00	5.71	8.26	9.75	9.41	22.29	-2.42	10.66	-2.42	13.97	17.49
Italy	GBP	1,162.68	240.74	0.11	0.00	-1.78	0.55	-4.34	-12.69	22.29	13.95	-2.08	13.95	28.96	37.07
Spain	GBP	32.06	5,600.62	2.51	0.00	-NA-	-NA-	1.47	-3.86	11.09	5.80	7.58	5.80	27.08	35.37
Norway	GBP	326.39	841.00	0.38	0.00	-4.72	6.78	11.16	9.77	-4.81	-7.56	-2.90	-7.56	24.58	33.45
Finland	GBP	7,215.75	4,005.47	1.80	0.00	8.77	10.06	15.37	15.22	25.82	2.90	5.18	2.90	17.15	17.11
Europe Liquid 40	GBP	2,182.47	171,674.74	76.99	0.00	4.32	4.85	0.79	-0.87	5.74	-5.42	0.46	-5.42	15.14	19.06
Developed Europe Liquid 40 ex UK	GBP	3,300.02	121,839.77	54.64	0.00	6.78	4.79	0.69	-2.33	1.29	-6.43	-0.51	-6.43	15.96	19.06
Ireland	GBP	150.13	1,447.18	0.65	0.00	-NA-	-NA-	5.50	4.81	17.04	7.62	21.86	7.62	16.93	20.29

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	2,171.57	226,377.90	100.00	0.00	-NA-	6.08	2.42	0.94	9.26	-4.86	1.49	-4.86	26.50	18.90
Israel Index	GBP	4,769.31	3,380.92	1.49	0.00	-NA-	-NA-	9.14	12.97	49.62	-4.43	4.09	-4.43	30.53	26.26

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	3,077.62	35,636,789.10	100.00	0.00	4.17	8.09	5.20	4.34	14.09	-2.52	4.91	-2.52	18.22	22.62
Eurozone	JPY	3,057.19	15,824,638.42	44.41	0.00	4.59	6.30	2.12	-1.39	3.01	-1.98	1.50	-1.98	18.54	22.38
Europe Ex UK	JPY	4,119.97	24,109,489.20	67.65	0.00	5.89	7.89	5.16	2.88	10.02	-3.25	3.99	-3.25	18.22	22.64
Europe Ex UK Dividend +	JPY	3,043.81	19,712,264.64	55.31	0.00	-NA-	6.71	3.61	0.80	6.59	-4.32	2.73	-4.32	17.99	22.11
Europe (UK Restricted)	JPY	1,434.81	32,081,225.52	90.02	0.00	4.79	8.05	5.22	4.00	13.06	-2.69	4.70	-2.69	18.14	22.59
Eurozone Capped	JPY	2,906.94	11,716,332.35	32.88	0.00	-NA-	6.88	3.69	0.25	7.81	0.65	3.71	0.65	18.92	23.93
Europe Capped	JPY	3,053.87	34,328,500.68	96.33	0.00	-NA-	8.28	5.48	4.75	15.09	-2.20	5.45	-2.20	18.27	22.82
Europe Ex UK Capped	JPY	4,052.79	21,646,413.64	60.74	0.00	-NA-	8.30	6.00	3.54	12.77	-2.39	5.43	-2.39	18.43	23.44
Europe Liquid 40 Capped	JPY	2,094.79	25,283,957.93	70.95	0.00	-NA-	-NA-	4.16	3.10	13.15	-2.43	4.97	-2.43	18.57	23.33
Europe Liquid 40 Ex UK Capped	JPY	3,133.72	16,549,469.49	46.44	0.00	-NA-	7.46	4.97	2.59	9.75	-2.99	4.85	-2.99	18.49	23.37
UK	JPY	1,865.80	11,527,299.90	32.35	0.00	1.42	7.87	5.18	7.84	24.03	-0.96	6.89	-0.96	20.73	24.40
Netherlands	JPY	628.61	1,367,754.56	3.84	0.00	-3.38	-7.62	-16.13	-16.60	9.84	18.20	7.88	18.20	39.03	58.78
France	JPY	3,914.43	2,294,599.77	6.44	0.00	6.02	2.63	-2.31	-4.56	7.10	3.53	2.79	3.53	26.13	35.80
Austria	JPY	2,232.46	157,088.40	0.44	0.00	2.42	14.52	11.49	3.59	-5.12	-4.03	4.60	-4.03	22.85	27.94
Sweden	JPY	17,002.23	5,695,685.70	15.98	0.00	12.87	17.71	19.15	18.07	34.45	-10.22	10.96	-10.22	24.16	32.18
Germany	JPY	1,581.43	7,393,808.28	20.75	0.00	2.63	12.26	6.84	-0.76	-8.24	-8.98	-6.09	-8.98	17.07	18.60
Switzerland	JPY	5,114.57	2,454,766.93	6.89	0.00	7.68	6.99	6.51	9.50	17.78	6.20	6.11	6.20	14.68	17.61
Belgium	JPY	2,746.71	2,806,509.18	7.88	0.00	4.84	10.39	12.80	13.21	28.19	-0.02	14.43	-0.02	16.12	20.37
Italy	JPY	1,126.40	38,471.83	0.11	0.00	-2.60	2.53	-1.68	-9.66	28.19	16.75	1.26	16.75	32.04	40.75
Spain	JPY	31.06	895,026.74	2.51	0.00	-NA-	-NA-	4.29	-0.52	16.45	8.40	11.26	8.40	29.80	38.96
Norway	JPY	316.20	134,398.15	0.38	0.00	-5.56	8.88	14.25	13.59	-0.22	-5.28	0.41	-5.28	26.05	36.71
Finland	JPY	6,990.58	640,107.97	1.80	0.00	7.87	12.23	18.57	19.23	31.89	5.43	8.77	5.43	19.28	19.47
Europe Liquid 40	JPY	2,114.37	27,435,064.46	76.99	0.00	3.46	6.92	3.59	2.58	10.83	-3.09	3.89	-3.09	18.51	22.70
Developed Europe Liquid 40 ex UK	JPY	3,197.04	19,471,017.60	54.64	0.00	5.90	6.85	3.49	1.07	6.17	-4.13	2.88	-4.13	18.19	22.06
Ireland	JPY	145.45	231,271.69	0.65	0.00	-NA-	-NA-	8.44	8.45	22.68	10.27	26.01	10.27	19.54	24.31

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	3,190.57	36,177,088.23	100.00	2.18	-NA-	-NA-	8.11	7.10	17.00	-2.16	5.25	-2.16	28.54	22.44
Israel Index	JPY	5,522.31	540,299.13	1.49	1.82	-NA-	-NA-	14.17	19.02	60.07	-1.86	7.88	-1.86	31.84	28.71

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	2,261.54	390,983.39	100.00	0.00	-NA-	7.37	3.75	-0.67	5.35	-10.46	-3.80	-10.46	15.33	18.32
Eurozone	AUD	2,246.52	173,617.51	44.41	0.00	-NA-	5.59	0.70	-6.13	-4.88	-9.96	-6.93	-9.96	16.10	18.53
Europe Ex UK	AUD	3,027.49	264,513.44	67.65	0.00	-NA-	7.17	3.71	-2.06	1.59	-11.13	-4.64	-11.13	15.80	18.90
Europe Ex UK Dividend +	AUD	2,820.69	216,269.99	55.31	0.00	-NA-	6.00	2.17	-4.04	-1.58	-12.12	-5.80	-12.12	15.63	18.47
Europe (UK Restricted)	AUD	1,054.35	351,974.08	90.02	0.00	-NA-	7.33	3.76	-1.00	4.40	-10.62	-4.00	-10.62	15.35	18.41
Eurozone Capped	AUD	2,136.11	128,543.88	32.88	0.00	-NA-	6.17	2.25	-4.57	-0.45	-7.55	-4.91	-7.55	16.22	19.81
Europe Capped	AUD	2,244.09	376,629.71	96.33	0.00	-NA-	7.56	4.02	-0.29	6.27	-10.17	-3.30	-10.17	15.29	18.44
Europe Ex UK Capped	AUD	2,978.13	237,490.20	60.74	0.00	-NA-	7.58	4.53	-1.44	4.13	-10.34	-3.33	-10.34	15.87	19.51
Europe Liquid 40 Capped	AUD	1,539.32	277,398.94	70.95	0.00	-NA-	-NA-	2.71	-1.85	4.48	-10.37	-3.75	-10.37	15.97	18.95
Europe Liquid 40 Ex UK Capped	AUD	2,302.76	181,569.88	46.44	0.00	-NA-	6.74	3.52	-2.34	1.34	-10.89	-3.86	-10.89	16.02	19.66
UK	AUD	1,371.05	126,469.94	32.35	0.00	-NA-	7.15	3.72	2.65	14.53	-9.03	-1.99	-9.03	17.26	19.12
Netherlands	AUD	461.93	15,006.10	3.84	0.00	-NA-	-8.23	-17.29	-20.61	1.42	8.58	-1.08	8.58	35.84	53.99
France	AUD	2,876.45	25,174.84	6.44	0.00	-NA-	1.94	-3.67	-9.14	-1.11	-4.90	-5.75	-4.90	23.10	31.40
Austria	AUD	1,640.49	1,723.47	0.44	0.00	-NA-	14.29	9.95	-1.39	-12.39	-11.84	-4.09	-11.84	20.55	25.25
Sweden	AUD	12,493.79	62,489.31	15.98	0.00	-NA-	16.92	17.49	12.40	24.15	-17.53	1.74	-17.53	22.02	29.22
Germany	AUD	1,162.08	81,120.00	20.75	0.00	-NA-	11.52	5.36	-5.53	-15.27	-16.39	-13.89	-16.39	16.54	17.21
Switzerland	AUD	3,758.35	26,932.09	6.89	0.00	-NA-	6.27	5.03	4.24	8.75	-2.44	-2.70	-2.44	13.90	16.50
Belgium	AUD	2,018.37	30,791.17	7.88	0.00	-NA-	9.66	11.24	7.77	18.37	-8.17	4.93	-8.17	13.93	17.37
Italy	AUD	827.72	422.09	0.11	0.00	-NA-	1.84	-3.04	-14.00	18.36	7.24	-7.15	7.24	28.55	36.35
Spain	AUD	22.82	9,819.64	2.51	0.00	-NA-	-NA-	2.85	-5.30	7.52	-0.42	2.02	-0.42	26.92	34.26
Norway	AUD	232.36	1,474.53	0.38	0.00	-NA-	8.16	12.67	8.13	-7.87	-13.00	-7.93	-13.00	22.89	32.00
Finland	AUD	5,136.91	7,022.84	1.80	0.00	-NA-	11.48	16.93	13.50	21.78	-3.16	-0.27	-3.16	17.11	17.36
Europe Liquid 40	AUD	1,553.71	300,999.46	76.99	0.00	-NA-	6.21	2.16	-2.35	2.34	-10.98	-4.74	-10.98	15.74	18.48
Developed Europe Liquid 40 ex UK	AUD	2,349.29	213,623.18	54.64	0.00	-NA-	6.14	2.05	-3.79	-1.96	-11.94	-5.66	-11.94	15.83	18.53
Ireland	AUD	106.88	2,537.36	0.65	0.00	-NA-	-NA-	6.93	3.24	13.28	1.29	15.55	1.29	15.89	18.06

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	1,545.94	396,911.19	100.00	0.00	-NA-	-NA-	3.81	-0.57	5.75	-10.46	-3.76	-10.46	26.85	18.32
Israel Index	AUD	3,395.29	5,927.81	1.49	0.00	-NA-	-NA-	10.62	11.28	44.81	-10.06	-1.30	-10.06	30.35	26.20

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
Switzerland	CHF	2,492.80	18,611.73	6.89	0.00	4.94	3.09	2.96	3.43	4.84	1.77	1.00	1.77	12.51	16.69
Sweden	SEK	15,728.29	437,325.42	15.98	0.00	12.76	17.13	18.13	14.68	30.87	-12.32	3.96	-12.32	21.53	29.48
Norway	NOK	375.54	9,682.20	0.38	0.00	-NA-	9.31	12.72	10.72	-6.95	-10.89	-5.25	-10.89	21.01	29.01

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
Switzerland	CHF	5,105.31	18,611.73	-NA-	2.26	8.47	7.28	6.77	7.28	7.28	2.45	1.68	2.45	12.37	16.37
Sweden	SEK	35,601.24	437,325.42	-NA-	1.71	16.93	20.07	20.72	16.94	32.78	-12.07	4.24	-12.07	21.35	29.25
Norway	NOK	587.12	9,682.20	-NA-	2.83	-NA-	12.47	16.66	14.42	-4.45	-10.89	-5.25	-10.89	20.89	28.94

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-22	Free Float Europe Weight Mar-22
Vonovia SE	Rental	Residential	GER	32,857.84	12.29
SEGRO	Rental	Industrial	UK	19,045.97	7.12
LEG Immobilien SE	Rental	Residential	GER	7,520.70	2.81
Unibail-Management	Rental	Retail	NETH	6,994.83	2.62
Swiss Prime Site AG (SPS)	Rental	Diversified	SWIT	6,686.10	2.50
Land Securities Properties Limited	Rental	Diversified	UK	6,618.53	2.48
Castellum AB	Rental	Industrial/Of	SWED	6,083.02	2.28
Fastighets AB Balder	Rental	Diversified	SWED	6,026.07	2.25
Aroundtown SA	Non-Rental	Diversified	GER	5,916.12	2.21
Gecina	Rental	Office	FRA	5,886.15	2.20
British Land	Rental	Diversified	UK	5,798.72	2.17
WDP NV	Rental	Industrial	BELG	5,500.21	2.06
Tritax Big Box REIT Plc	Rental	Industrial	UK	5,335.39	2.00
PSP Swiss Property AG	Rental	Diversified	SWIT	5,104.09	1.91
Sagax Ord Shs Class B	Rental	Industrial /	SWED	4,751.05	1.78
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	SWED	4,498.16	1.68
Klepierre SA	Rental	Retail	FRA	4,466.88	1.67
Unite Group plc	Rental	Residential	UK	4,356.92	1.63
Kojamo plc	Rental	Residential	FIN	4,243.23	1.59
Cofinimmo	Rental	Diversified	BELG	4,178.60	1.56

Country Breakdown

Country Index	Number of Constituents Mar-22	Free Float Mkt Cap (EUR mln) Mar-22	Free Float Europe Weight Mar-22
FTSE EPRA Nareit Europe Index	107	267,379.50	100.00
FTSE EPRA Nareit Europe Liquid 40	40	203,150.63	75.98
FTSE EPRA Nareit Europe Ex UK	66	178,525.47	66.77
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK	29	144,178.61	53.92
FTSE EPRA Nareit Eurozone	40	117,177.97	43.82
FTSE EPRA Nareit UK	41	85,357.12	31.92
FTSE EPRA Nareit Germany	9	54,749.53	20.48
FTSE EPRA Nareit Sweden	18	42,175.30	15.77
FTSE EPRA Nareit Belgium	11	20,781.58	7.77
FTSE EPRA Nareit Switzerland	7	18,177.01	6.80
FTSE EPRA Nareit France	6	16,991.01	6.35
FTSE EPRA Nareit Netherlands	5	10,127.92	3.79
FTSE EPRA Nareit Spain	3	6,627.48	2.48
FTSE EPRA Nareit Finland	2	4,739.86	1.77
FTSE EPRA Nareit Ireland	2	1,712.52	0.64
FTSE EPRA Nareit Austria	1	1,163.21	0.44
FTSE EPRA Nareit Norway	1	995.19	0.37
FTSE EPRA Nareit Italy	1	284.88	0.11

FTSE EPRA Nareit Developed Europe Index Series - Top 20 Performance

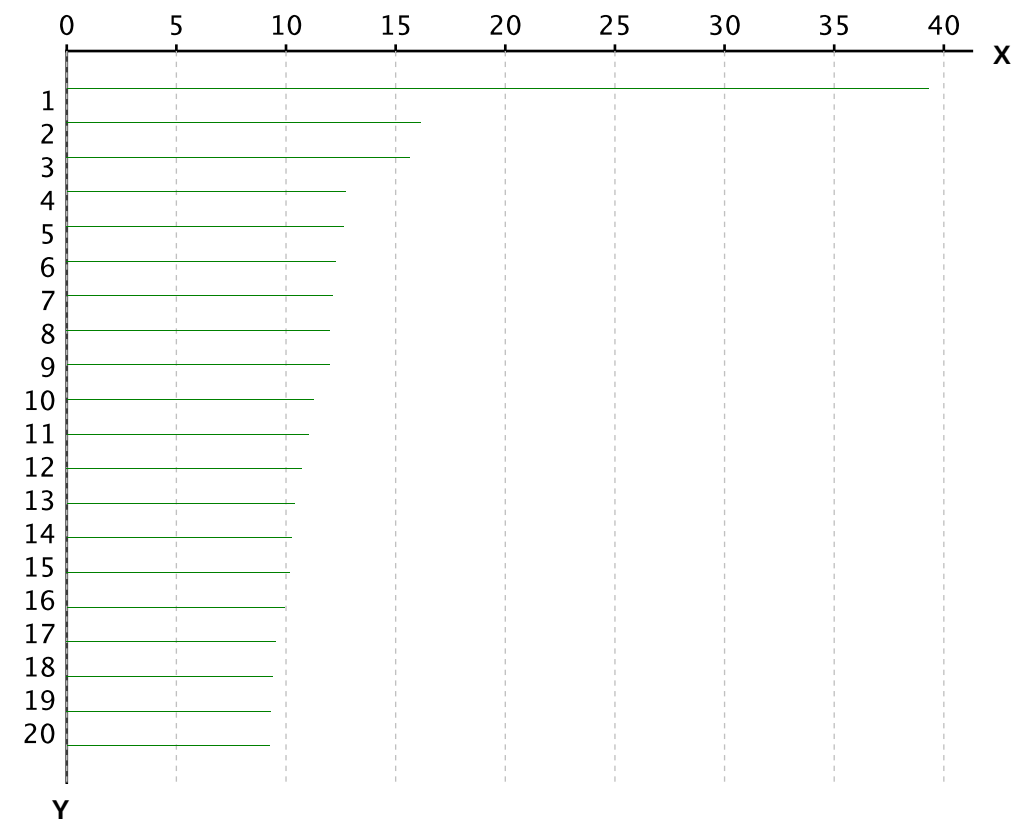
FTSE Nareit Developed EMEA Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Mar-22	Mar-22	Mar-22	
1	Hibernia REIT plc	IRE	39.31	0	39.31	▲
2	UK Commercial Property	UK	16.16	0	16.16	▲
3	Catena AB	SWED	15.65	0	15.65	▲
4	Cofinimmo	BELG	12.72	0	12.72	▲
5	Aedifica	BELG	12.65	0	12.65	▲
6	NSI N.V.	NETH	12.29	0	12.29	▲
7	Impact Healthcare REIT plc	UK	12.11	0	12.11	▲
8	Eurocommercial Properties	NETH	12.02	0	12.02	▲
9	Schroder Real Estate	UK	10.52	1.48	11.99	▲
10	BMO UK Real Estate	UK	10.07	1.17	11.24	▲
11	WDP NV	BELG	11.02	0	11.02	▲
12	Primary Health Properties	UK	9.53	1.2	10.73	▲
13	Sagax Ord Shs Class B	SWED	10.38	0	10.38	▲
14	Castellum AB	SWED	10.26	0	10.26	▲
15	Shurgard Self Storage SA	BELG	10.18	0	10.18	▲
16	HIAG Immobilien Holding	SWIT	9.94	0	9.94	▲
17	Assura plc	UK	8.34	1.2	9.54	▲
18	STANDARD LIFE	UK	9.41	0	9.41	▲
19	ICADE Management	FRA	5.52	3.8	9.31	▲
20	HOME REIT	UK	9.25	0	9.25	▲

FTSE Nareit Developed EMEA Index - Bottom 20 Performance:

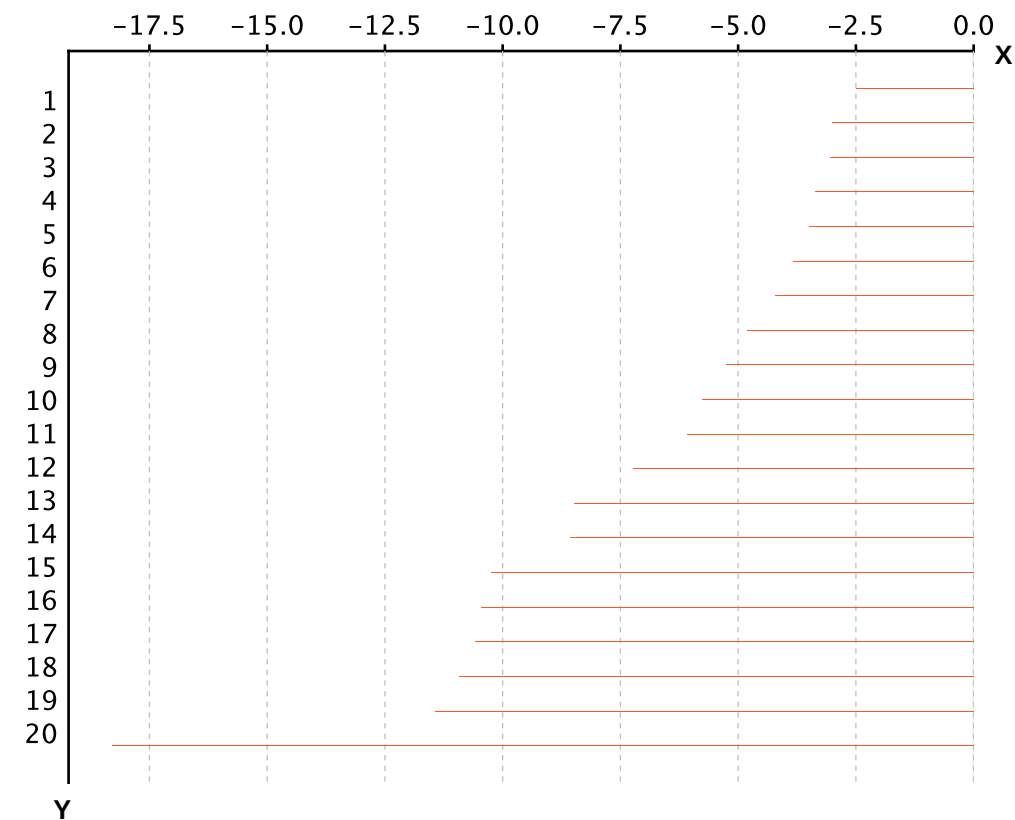
	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Mar-22	Mar-22	Mar-22	
1	Helical plc.	UK	-2.49	0	-2.49	▼
2	Immobiliare Grande	ITA	-3	0	-3	▼
3	Citycon Oyj	FIN	-3.04	0	-3.04	▼
4	Adler Group SA	GER	-3.37	0	-3.37	▼
5	NewRiver REIT plc	UK	-3.49	0	-3.49	▼
6	Samhällsbyggnadsbolaget i	SWED	-4.39	0.57	-3.82	▼
7	Mobimo Holding AG	SWIT	-4.22	0	-4.22	▼
8	Lar Espana	SP	-4.81	0	-4.81	▼
9	Entra ASA	NOR	-5.25	0	-5.25	▼
10	Klepierre SA	FRA	-5.77	0	-5.77	▼
11	Aroundtown SA	GER	-6.08	0	-6.08	▼
12	Grand City Properties	GER	-7.22	0	-7.22	▼
13	CA Immobilien Anlagen AG	OEST	-8.48	0	-8.48	▼
14	Carmila S.A.	FRA	-8.56	0	-8.56	▼
15	Hammerson Plc	UK	-10.78	0.54	-10.24	▼
16	LEG Immobilien SE	GER	-10.45	0	-10.45	▼
17	TAG Immobilien-AG	GER	-10.57	0	-10.57	▼
18	Vonovia SE	GER	-10.93	0	-10.93	▼
19	Workspace Group Plc	UK	-11.44	0	-11.44	▼
20	Deutsche Wohnen SE	GER	-18.3	0	-18.3	▼

Top 20 Performance



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

Bottom 20 Performance

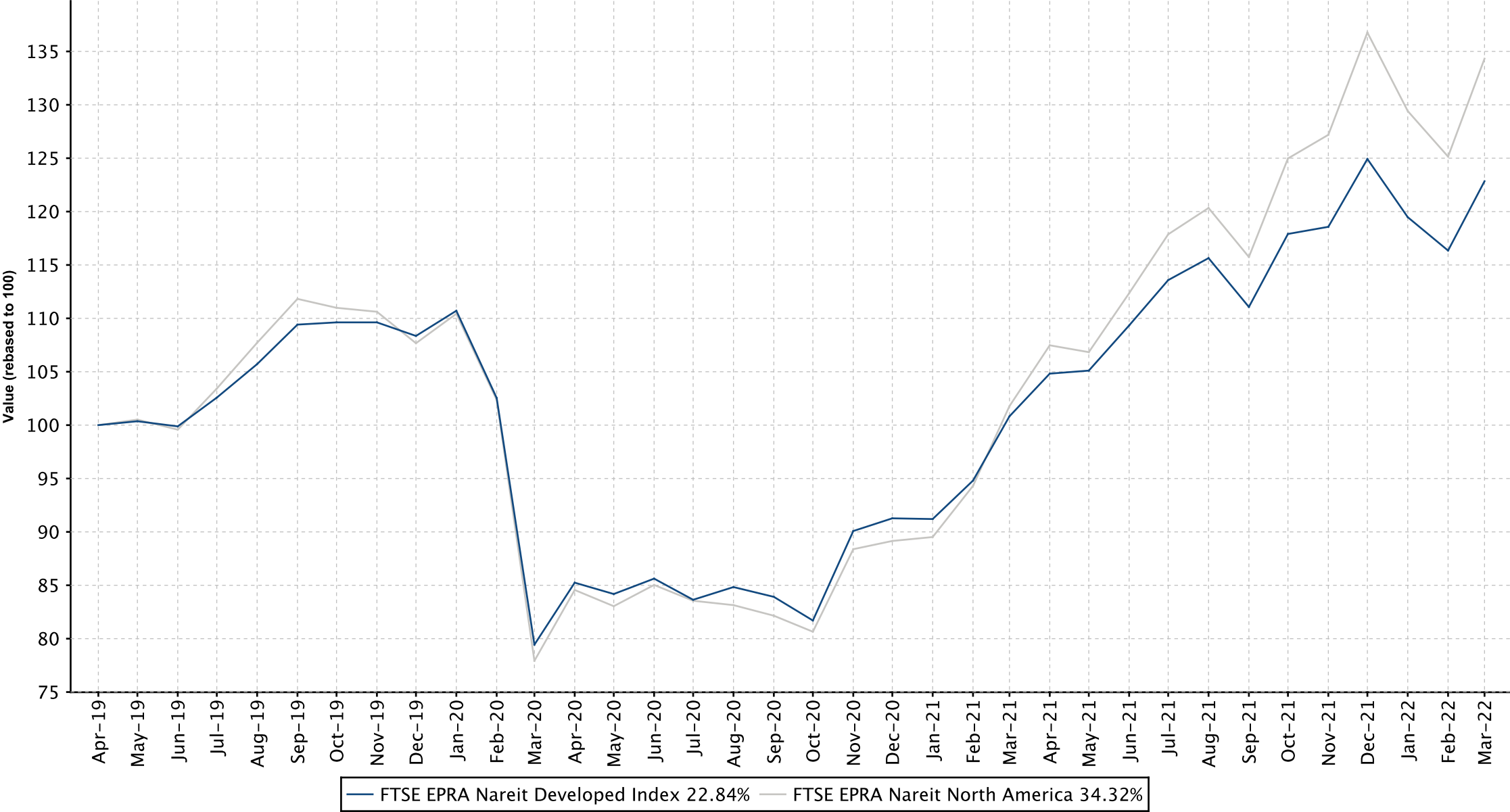


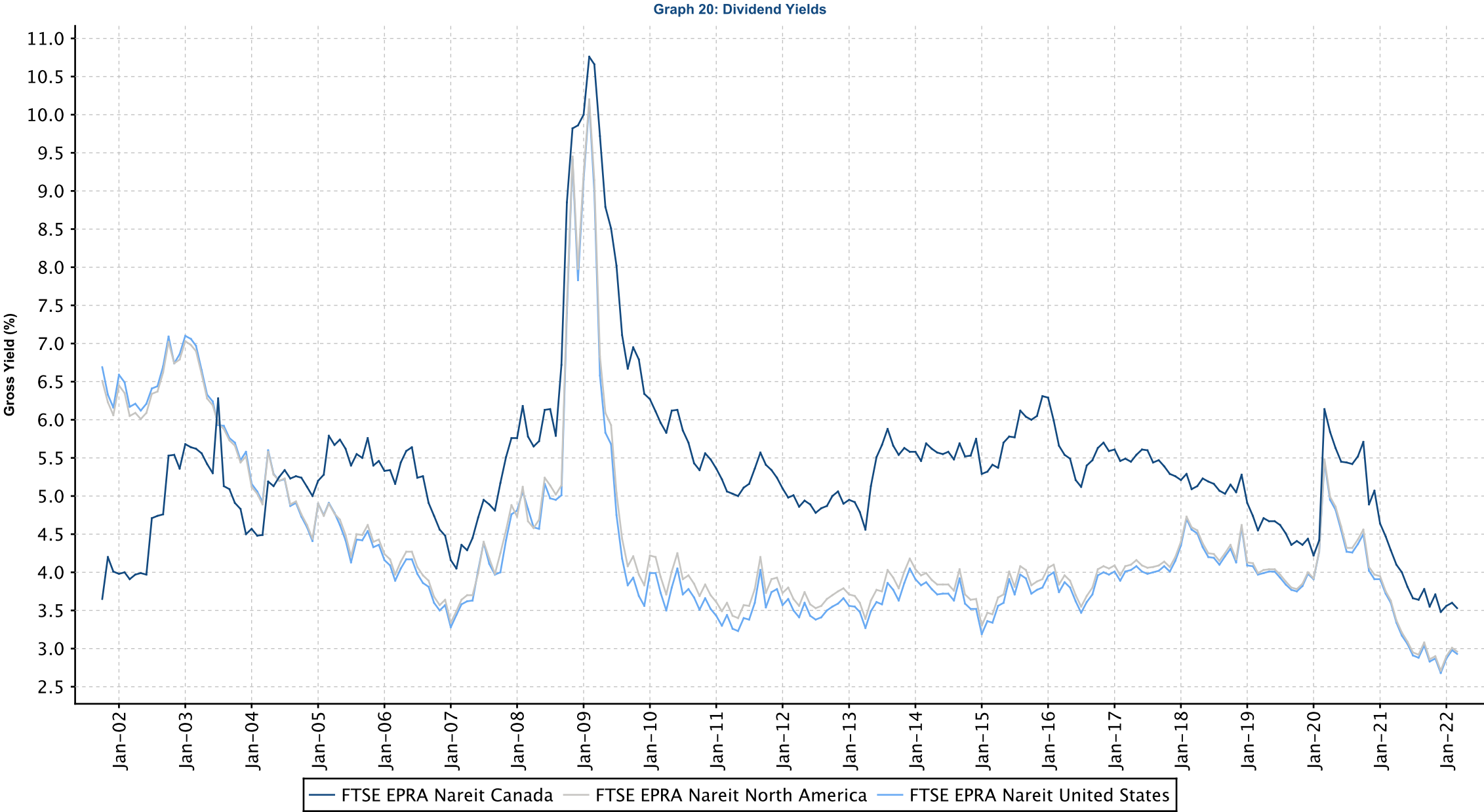
X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

Section 3.4

FTSE EPRA Nareit Developed North America Series

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





FTSE EPRA Nareit Developed North America Index Series - Dividends: Mar-2022

Ex Date	Company	Currency	Dividend per share
3 March 2022	Apple Hospitality REIT Inc.	USD	0.05
4 March 2022	Equinix	USD	3.1
9 March 2022	American Assets Trust Inc.	USD	0.32
9 March 2022	Easterly Government Properties	USD	0.265
9 March 2022	Kimco Realty Corporation	USD	0.19
9 March 2022	Simon Property Group, Inc.	USD	1.65
10 March 2022	Gaming & Leisure Properties	USD	0.69
14 March 2022	American Homes 4 Rent	USD	0.18
14 March 2022	Digital Realty Trust	USD	1.22
14 March 2022	Empire State Realty Trust	USD	0.035
14 March 2022	Extra Space Storage	USD	1.5
14 March 2022	National Storage Affiliates Trust	USD	0.5
14 March 2022	Nexpoint Residential Trust	USD	0.38
14 March 2022	Regency Centers Corporation	USD	0.625
14 March 2022	Urban Edge Properties	USD	0.16
15 March 2022	Federal Realty Invs	USD	1.07
15 March 2022	PS Business Parks, Inc.	USD	1.05
15 March 2022	Public Storage, Inc.	USD	2.0
16 March 2022	Medical Properties Trust	USD	0.29
16 March 2022	SITE Centers	USD	0.13
17 March 2022	Alexander & Baldwin Inc.	USD	0.19
17 March 2022	ProLogis USA	USD	0.79
17 March 2022	Retail Opportunity Investment Corp.	USD	0.13
17 March 2022	RPT Realty	USD	0.13
18 March 2022	Hudson Pacific Properties	USD	0.25
18 March 2022	Universal Health Realty Income Trust	USD	0.705
22 March 2022	LTC Properties Inc	USD	0.19
22 March 2022	Washington Real Estate Investment Trust	USD	0.17
23 March 2022	Getty Realty Corp.	USD	0.41
23 March 2022	Vici Properties Inc	USD	0.36
24 March 2022	Equity Lifestyle Properties	USD	0.41
24 March 2022	Terreno Realty	USD	0.34
25 March 2022	CyrusOne	USD	0.52
25 March 2022	Equity Residential Properties Trust	USD	0.625
29 March 2022	Armada Hoffer Properties REIT	USD	0.17
30 March 2022	Acadia Realty Trust	USD	0.18
30 March 2022	Agree Realty Corp	USD	0.227
30 March 2022	Alexandria Real Estate Equities, Inc.	USD	1.15
30 March 2022	Allied Properties REIT	CAD	0.1458
30 March 2022	Americold Realty Trsut	USD	0.22
30 March 2022	Artis Real Estate Investment Trust	CAD	0.05
30 March 2022	AvalonBay Communities, Inc.	USD	1.59
30 March 2022	Boardwalk REIT	CAD	0.09
30 March 2022	Boston Properties, Inc.	USD	0.98
30 March 2022	Broadstone Net Lease Inc.	USD	0.265
30 March 2022	Camden Property Trust	USD	0.94
30 March 2022	Canadian Apartment Properties REIT	CAD	0.12083
30 March 2022	CareTrust REIT	USD	0.275
30 March 2022	Centerspace	USD	0.73

March 2022

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FTSE EPRA Nareit Developed North America Index Series - Dividends: Mar-2022

Ex Date	Company	Currency	Dividend per share
30 March 2022	Chartwell Retirement Residences	CAD	0.051
30 March 2022	Choice Properties	CAD	0.061667
30 March 2022	Corporate Office Properties Trust	USD	0.275
30 March 2022	Crombie REIT	CAD	0.07417
30 March 2022	Douglas Emmett Inc.	USD	0.28
30 March 2022	Dream Industrial REIT	CAD	0.05833
30 March 2022	Dream Office REIT	CAD	0.08333
30 March 2022	EastGroup Properties	USD	1.1
30 March 2022	EPR Properties	USD	0.275
30 March 2022	Essential Properties Realty Trust, Inc.	USD	0.26
30 March 2022	Essex Prop Trust	USD	2.2
30 March 2022	First Capital Realty REIT	CAD	0.036
30 March 2022	First Industrial Realty Trust, Inc.	USD	0.295
30 March 2022	Four Corners Property Trust	USD	0.3325
30 March 2022	Granite Real Estate	CAD	0.2583
30 March 2022	Host Hotels & Resorts Inc.	USD	0.03
30 March 2022	H & R REIT	CAD	0.0433
30 March 2022	Innovative Industrial Properties, Inc.	USD	1.75
30 March 2022	InterRent Real Estate Investment Trust	CAD	0.0285
30 March 2022	Inventrust Properties	USD	0.2052
30 March 2022	Kennedy-Wilson Holdings Inc	USD	0.24
30 March 2022	Killam Apartment REIT	CAD	0.05833
30 March 2022	Kilroy Realty Corporation	USD	0.52
30 March 2022	LXP Industrial Trust	USD	0.12
30 March 2022	National Health Investors, Inc.	USD	0.9
30 March 2022	Northwest Healthcare Properties REIT	CAD	0.06667
30 March 2022	Orion Office REIT	USD	0.1
30 March 2022	Paramount Group	USD	0.0775
30 March 2022	Park Hotels & Resorts	USD	0.01
30 March 2022	Pebblebrook Hotel Trust	USD	0.01
30 March 2022	Physicians Realty Trust	USD	0.23
30 March 2022	Primaris REIT	CAD	0.0667
30 March 2022	Rexford Industrial Realty	USD	0.315
30 March 2022	RioCan Real Estate Investment Trust	CAD	0.085
30 March 2022	RLJ Lodging Trust	USD	0.01
30 March 2022	Safehold Inc.	USD	0.17
30 March 2022	SL Green Realty Corp.	USD	0.3108
30 March 2022	SmartCentres REIT	CAD	0.15417
30 March 2022	Spirit Realty Capital	USD	0.638
30 March 2022	STAG Industrial	USD	0.121667
30 March 2022	Store Capital REIT	USD	0.385
30 March 2022	Summit Industrial Income REIT	CAD	0.047
30 March 2022	Sun Communities, Inc.	USD	0.88
30 March 2022	Tricon Residential Inc	CAD	0.058
30 March 2022	W. P. Carey Inc.	USD	1.057

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Mar-22	Dividend Rtn (%) Mar-22	Total Rtn (%) Mar-22	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Mar-22	Mar-22	Mar-22	Mar-22	Mar-22												
Canadian Apartment Properties REIT	Rental	Residential	REIT	53.65	6,676	0.38	0.59	2.70	8.32	11.35	12.63	3.96	2.26	-9.92	1.69	0.23	1.92	-9.92	19.19	25.91
RioCan Real Estate Investment Trust	Rental	Retail	REIT	25.23	5,678	0.32	0.50	4.04	6.27	3.57	3.95	2.90	34.64	11.07	0.44	0.34	0.78	11.07	21.35	31.97
Granite Real Estate	Rental	Industrial	REIT	96.38	4,263	0.24	0.37	3.22	-NA-	-NA-	18.82	18.01	30.09	-7.82	2.67	0.28	2.95	-7.82	15.78	21.03
Allied Properties REIT	Rental	Office	REIT	46.63	4,212	0.24	0.37	3.75	-NA-	9.07	8.83	1.54	18.95	7.09	5.78	0.33	6.11	7.09	18.65	25.59
Tricon Residential Inc	Rental	Residential	Non REIT	19.87	3,452	0.19	0.30	1.46	-NA-	-NA-	-NA-	-NA-	-NA-	2.93	5.47	0.31	5.78	2.93	16.56	16.56
SmartCentres REIT	Rental	Retail	REIT	32.83	3,055	0.17	0.27	5.64	-NA-	6.12	4.92	2.81	29.16	3.43	3.21	0.48	3.69	3.43	21.40	30.27
Choice Properties	Rental	Retail	REIT	15.49	2,843	0.16	0.25	4.78	-NA-	-NA-	-NA-	7.75	19.69	3.19	6.68	0.42	7.10	3.19	14.84	15.08
First Capital Realty REIT	Rental	Retail	REIT	17.95	2,793	0.16	0.25	2.41	-NA-	3.64	1.43	-2.24	11.47	-4.25	-1.10	0.20	-0.90	-4.25	23.27	35.23
H & R REIT	Rental	Diversified	REIT	13.05	2,640	0.15	0.23	3.98	3.58	0.43	-4.47	-12.45	-3.94	-18.89	0.93	0.33	1.26	-18.89	32.60	51.22
Dream Industrial REIT	Rental	Industrial	REIT	16.14	2,582	0.15	0.23	4.34	-NA-	-NA-	-NA-	-NA-	22.01	-5.93	-4.16	0.35	-3.81	-5.93	26.14	26.14
Summit Industrial Income REIT	Rental	Industrial	REIT	22.02	2,563	0.14	0.23	2.56	-NA-	-NA-	-NA-	-NA-	58.36	-5.70	2.28	0.22	2.50	-5.70	31.67	31.67
Chartwell Retirement Residences	Rental	Healthcare	Non REIT	12.40	2,059	0.12	0.18	4.94	-NA-	7.04	-0.24	-1.83	11.12	6.20	1.89	0.42	2.31	6.20	20.92	30.37
Northwest Healthcare Properties REIT	Rental	Healthcare	REIT	13.77	1,907	0.11	0.17	5.81	-NA-	4.10	-NA-	11.36	12.69	1.16	1.47	0.49	1.96	1.16	17.94	20.23
Killam Apartment REIT	Rental	Residential	REIT	21.42	1,741	0.10	0.15	3.27	-NA-	8.58	14.64	6.44	19.46	-8.46	0.42	0.27	0.69	-8.46	17.97	25.10
Boardwalk REIT	Rental	Residential	REIT	58.79	1,598	0.09	0.14	1.84	8.91	2.68	6.48	14.81	64.69	7.69	4.15	0.16	4.31	7.69	31.24	45.39
InterRent Real Estate Investment Trust	Rental	Residential	REIT	15.99	1,497	0.08	0.13	2.14	-NA-	-NA-	-NA-	5.16	10.36	-7.13	3.83	0.19	4.02	-7.13	26.34	27.62
Crombie REIT	Rental	Retail	REIT	18.35	1,352	0.08	0.12	4.85	-NA-	6.67	10.06	13.21	21.15	-0.26	5.58	0.43	6.01	-0.26	13.36	18.10
Primaris REIT	Retail	Retail	REIT	15.49	1,073	0.06	0.09	1.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	8.32	0.47	8.79	-NA-	14.88	14.88
Artis Real Estate Investment Trust	Rental	Industrial/Office	REIT	13.07	860	0.05	0.08	4.59	-NA-	2.55	3.57	14.02	26.42	10.30	0.54	0.38	0.92	10.30	24.52	35.93
Dream Office REIT	Rental	Office	REIT	27.87	707	0.04	0.06	3.59	-NA-	1.77	11.33	7.57	36.43	14.17	6.62	0.32	6.94	14.17	22.70	30.50
FTSE EPRA Nareit Canada Total					53,550	3.03	4.71	3.53												

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Mar-22	Dividend Rtn (%) Mar-22	Total Rtn (%) Mar-22	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	Mar-22
ProLogis USA	Rental	Industrial	REIT	161.48	106,839	6.01	9.39	1.96	10.85	17.38	27.09	32.85	54.87	-3.62	10.72	0.54	11.26	-3.62	18.10	20.07
Equinix	Rental	Data Centers	REIT	741.62	59,481	3.34	5.23	1.67	-NA-	-NA-	-NA-	-NA-	-NA-	-11.95	4.49	0.44	4.93	-11.95	23.92	23.92
Public Storage, Inc.	Rental	Self Storage	REIT	390.28	52,780	2.97	4.64	2.05	13.44	12.68	14.36	23.91	61.40	4.73	9.93	0.56	10.49	4.73	16.55	18.68
Simon Property Group, Inc.	Rental	Retail	REIT	131.56	38,487	2.16	3.38	5.02	9.37	2.59	-1.08	-6.79	20.78	-16.62	-4.36	1.20	-3.16	-16.62	33.39	50.59
Welltower Inc.	Rental	Healthcare	REIT	96.14	37,549	2.11	3.30	2.54	8.12	8.65	9.32	10.12	37.62	12.80	15.43	0.73	16.16	12.80	24.87	33.55
Digital Realty Trust	Rental	Data Centers	REIT	141.80	35,696	2.01	3.14	3.44	-NA-	9.17	8.81	9.30	4.02	-19.14	5.10	0.90	6.00	-19.14	19.98	22.25
Realty Income Corp.	Rental	Retail	REIT	69.30	35,162	1.98	3.09	4.27	5.67	9.19	6.74	1.75	13.65	-2.17	4.86	0.37	5.23	-2.17	20.90	24.20
AvalonBay Communities, Inc.	Rental	Residential	REIT	248.37	31,052	1.75	2.73	2.56	9.55	7.85	8.72	10.01	38.06	-1.04	4.10	0.67	4.77	-1.04	19.49	26.47
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	201.25	30,053	1.69	2.64	2.29	16.78	29.70	14.91	14.53	25.25	-9.22	6.26	0.61	6.87	-9.22	17.03	19.81
Equity Residential Properties Trust	Rental	Residential	REIT	89.92	29,722	1.67	2.61	2.78	8.04	7.57	10.24	8.82	28.93	0.72	5.42	0.73	6.15	0.72	19.80	26.48
Extra Space Storage	Rental	Self Storage	REIT	205.60	24,179	1.36	2.13	2.92	-NA-	23.30	24.62	28.83	58.88	-8.66	9.27	0.80	10.07	-8.66	20.15	22.38
Ventas, Inc.	Rental	Healthcare	REIT	61.76	22,070	1.24	1.94	2.91	11.10	5.79	2.47	2.13	18.32	21.69	14.37	0.00	14.37	21.69	29.75	42.32
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	209.45	21,669	1.22	1.91	2.08	11.94	13.73	17.59	26.54	47.97	-8.24	2.37	0.00	2.37	-8.24	18.09	21.49
Invitation Homes	Rental	Residential	REIT	40.18	21,504	1.21	1.89	2.19	-NA-	-NA-	14.38	19.90	27.88	-10.90	6.30	0.00	6.30	-10.90	21.09	26.04
Essex Prop Trust	Rental	Residential	REIT	345.48	20,076	1.13	1.77	2.55	10.95	10.43	10.58	8.37	29.44	-1.29	8.93	0.69	9.62	-1.29	19.85	26.64
Duke Realty Corporation	Rental	Industrial	REIT	58.06	19,792	1.11	1.74	1.93	5.41	16.61	18.89	25.74	41.02	-11.12	9.55	0.00	9.55	-11.12	18.31	20.58
Boston Properties, Inc.	Rental	Office	REIT	128.80	18,031	1.01	1.59	3.04	8.58	4.96	2.15	1.62	31.07	12.68	5.31	0.80	6.11	12.68	24.88	35.12
Sun Communities, Inc.	Rental	Residential	REIT	175.29	18,005	1.01	1.58	2.01	10.79	21.27	18.85	15.98	19.07	-16.10	-3.15	0.49	-2.66	-16.10	18.80	24.20
Healthpeak Properties Inc	Rental	Healthcare	REIT	34.33	16,596	0.93	1.46	3.50	5.64	3.44	5.76	7.07	11.94	-4.05	10.53	0.00	10.53	-4.05	21.26	25.72
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	57.37	16,282	0.92	1.43	2.53	7.90	9.97	12.09	10.68	34.11	-3.76	4.56	0.00	4.56	-3.76	18.56	24.86
Vici Properties Inc	Rental	Specialty	REIT	28.46	16,052	0.90	1.41	5.06	-NA-	-NA-	-NA-	13.91	5.77	-4.28	1.79	1.29	3.08	-4.28	28.00	30.73
Camden Property Trust	Rental	Residential	REIT	166.20	14,730	0.83	1.30	2.26	8.82	12.06	17.77	20.18	54.34	-6.46	0.66	0.57	1.23	-6.46	17.81	22.73
W. P. Carey Inc.	Rental	Diversified	REIT	80.84	13,700	0.77	1.20	5.23	-NA-	-NA-	10.29	6.03	20.20	-0.19	4.44	1.37	5.81	-0.19	19.19	24.52
Kimco Realty Corporation	Rental	Retail	REIT	24.70	12,865	0.72	1.13	3.08	1.02	5.67	5.91	13.75	35.47	0.97	4.97	0.81	5.78	0.97	33.30	47.02
Host Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	19.43	12,317	0.69	1.08	0.62	-NA-	4.25	3.26	2.43	15.49	11.90	6.35	0.16	6.51	11.90	26.21	34.73
Equity Lifestyle Properties	Rental	Residential	REIT	76.48	12,133	0.68	1.07	2.14	5.48	2.92	2.10	-10.76	22.53	-12.29	2.49	0.55	3.04	-12.29	27.82	36.49
Medical Properties Trust	Rental	Health Care	REIT	21.14	11,201	0.63	0.98	5.49	-NA-	12.37	15.39	9.65	4.65	-9.31	3.93	1.43	5.36	-9.31	19.85	20.80
Regency Centers Corporation	Rental	Retail	REIT	71.34	10,801	0.61	0.95	3.50	6.29	7.54	4.54	5.17	30.10	-4.49	8.27	0.95	9.22	-4.49	24.83	34.60
Rexford Industrial Realty	Rental	Industrial	REIT	74.59	10,745	0.60	0.94	1.69	-NA-	-NA-	28.38	29.23	50.05	-7.65	6.36	0.45	6.81	-7.65	19.15	22.12
American Homes 4 Rent	Rental	Residential	REIT	40.03	10,566	0.59	0.93	1.80	-NA-	-NA-	12.41	21.61	21.51	-7.80	5.31	0.47	5.78	-7.80	16.17	16.86
Life Storage	Rental	Self Storage	REIT	140.43	10,257	0.58	0.90	2.85	16.77	22.17	28.33	36.47	67.27	-7.67	10.93	0.00	10.93	-7.67	22.27	27.25
CubeSmart	Rental	Self Storage	REIT	52.03	10,168	0.57	0.89	3.31	-NA-	17.84	17.51	20.53	41.37	-7.82	7.92	0.00	7.92	-7.82	19.24	20.91
Gaming & Leisure Properties	Rental	Specialty	REIT	46.93	9,804	0.55	0.86	5.88	-NA-	-NA-	12.40	12.45	16.97	-2.14	3.35	1.52	4.87	-2.14	25.18	33.68
Federal Realty Invs	Rental	Retail	REIT	122.07	8,539	0.48	0.75	3.51	9.69	5.01	1.21	-0.76	24.53	-8.88	3.82	0.91	4.73	-8.88	25.47	36.81
Kilroy Realty Corporation	Rental	Office	REIT	76.42	7,953	0.45	0.70	2.72	6.58	7.40	3.58	2.75	19.58	15.77	6.70	0.73	7.43	15.77	21.15	28.04
Apartment Income REIT	Rental	Residential	REIT	53.46	7,489	0.42	0.66	3.37	-NA-	-NA-	-NA-	-NA-	29.14	-1.39	3.58	0.00	3.58	-1.39	15.70	15.70
EastGroup Properties	Rental	Industrial	REIT	203.28	7,318	0.41	0.64	2.16	11.67	16.41	24.35	24.08	44.59	-10.30	6.56	0.58	7.14	-10.30	18.45	22.52
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	61.91	7,140	0.40	0.63	1.91	4.09	18.74	20.16	22.48	37.62	-6.03	7.52	0.51	8.03	-6.03	19.09	21.94
Vornado Realty Trust	Rental	Office	REIT	45.32	7,128	0.40	0.63	4.68	4.85	1.29	-6.84	-8.42	4.52	9.53	4.71	0.00	4.71	9.53	25.92	35.94
National Retail Properties	Rental	Retail	REIT	44.94	7,037	0.40	0.62	4.72	-NA-	5.43	0.60	-6.73	1.97	-6.51	5.47	0.00	5.47	-6.51	24.75	32.50
American Campus Communities	Rental	Residential	REIT	55.97	6,869	0.39	0.60	3.36	-NA-	4.97	6.50	9.00	34.01	-1.48	4.01	0.00	4.01	-1.48	23.74	31.90
Brixmor Property Group	Rental	Retail	REIT	25.81	6,849	0.39	0.60	3.72	-NA-	-NA-	7.27	15.52	31.96	2.52	2.75	0.00	2.75	2.52	35.14	48.73
Americold Realty Trsust	Rental	Industrial	REIT	27.88	6,666	0.37	0.59	3.16	-NA-	-NA-	-NA-	-0.10	-25.24	-14.30	4.34	0.82	5.16	-14.30	24.85	25.28
Omega Healthcare Investors, Inc.	Rental	Healthcare	REIT	31.16	6,665	0.37	0.59	8.60	12.38	9.66	5.49	0.31	-7.62	7.57	10.61	0.00	10.61	7.57	25.06	31.17
STAG Industrial	Rental	Industrial	REIT	41.35	6,598	0.37	0.58	3.53	-NA-	-NA-	14.10	15.39	27.35	-13.02	6.13	0.31	6.44	-13.02	21.25	25.32
Store Capital REIT	Rental	Retail	REIT	29.23	6,401	0.36	0.56	5.27	-NA-	-NA-	8.60	0.05	-8.22	-13.91	-4.85	1.25	-3.60	-13.91	30.77	40.36
Healthcare Trust Of America Inc	Rental	Healthcare	REIT	31.34	6,113	0.34	0.54	4.15	-NA-	-NA-	3.57	7.04	18.31	-5.17	6.63	0.00	6.63	-5.17	31.76	22.10

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-22	Mar-22	Mar-22	-YTD		
Cousins Properties Incorporated	Rental	Office	REIT	40.29	5,354	0.30	0.47	3.08	0.27	7.95	5.93	4.17	17.48	0.79	4.30	0.00	4.30	0.79	22.03	29.35
Spirit Realty Capital	Rental	Retail	REIT	46.02	5,252	0.30	0.46	5.55	-NA-	-NA-	40.05	9.60	14.26	-3.18	-0.75	1.38	0.63	-3.18	89.55	38.67
Independence Realty Trust	Rental	Residential	REIT	26.44	5,204	0.29	0.46	0.32	-NA-	-NA-	-NA-	37.42	77.11	2.36	4.63	0.00	4.63	2.36	29.01	31.31
Douglas Emmett Inc.	Rental	Office	REIT	33.42	4,984	0.28	0.44	3.35	-NA-	6.40	0.17	-3.13	10.00	0.60	5.43	0.88	6.31	0.60	22.30	31.04
SL Green Realty Corp.	Rental	Office	REIT	81.18	4,925	0.28	0.43	4.59	6.93	3.63	-1.37	1.13	21.23	14.52	2.09	0.39	2.48	14.52	35.72	52.75
Terreno Realty	Rental	Industrial	REIT	74.05	4,864	0.27	0.43	1.84	-NA-	-NA-	23.16	22.64	30.45	-12.78	7.65	0.49	8.14	-12.78	18.24	21.73
National Storage Affiliates Trust	Rental	Self Storage	REIT	62.76	4,541	0.26	0.40	3.19	-NA-	-NA-	23.67	33.06	61.53	-8.58	7.71	0.86	8.57	-8.58	21.64	24.10
Ryman Hospitality Properties	Rental	Lodging/Resorts	REIT	92.77	4,444	0.25	0.39	0.00	-NA-	-NA-	10.77	5.45	19.69	0.88	5.29	0.00	5.29	0.88	41.13	57.70
Kite Realty Group	Rental	Retail	REIT	22.77	4,402	0.25	0.39	3.34	-NA-	3.99	5.32	16.13	21.77	5.42	3.83	0.00	3.83	5.42	77.76	48.26
Innovative Industrial Properties, Inc.	Rental	Industrial	REIT	205.40	4,336	0.24	0.38	3.41	-NA-	-NA-	-NA-	-NA-	17.42	-21.21	8.99	0.93	9.92	-21.21	44.67	44.67
Highwoods Properties, Inc.	Rental	Office	REIT	45.74	4,213	0.24	0.37	4.37	4.64	6.71	2.17	2.95	9.97	3.70	4.91	0.00	4.91	3.70	22.06	28.57
Agree Realty Corp	Rental	Retail	REIT	66.36	4,158	0.23	0.37	4.10	8.54	14.19	10.22	2.09	2.55	-6.05	3.45	0.35	3.80	-6.05	18.35	18.46
Park Hotels & Resorts	Rental	Lodging/Resorts	REIT	19.53	4,110	0.23	0.36	0.20	-NA-	-NA-	-NA-	-11.64	-9.45	3.50	3.66	0.05	3.71	3.50	50.20	61.74
LXP Industrial Trust	Rental	Industrial	REIT	15.70	3,908	0.22	0.34	3.06	2.36	9.04	12.94	23.33	45.41	1.28	1.55	0.78	2.33	1.28	19.02	17.41
Hudson Pacific Properties	Rental	Office	REIT	27.75	3,687	0.21	0.32	3.60	-NA-	-NA-	-1.27	-3.69	5.97	13.31	5.11	0.95	6.06	13.31	24.71	34.32
EPR Properties	Rental	Specialty	REIT	54.71	3,629	0.20	0.32	6.03	7.30	6.48	-0.97	-6.99	22.31	16.84	9.86	0.55	10.41	16.84	40.76	62.70
Healthcare Realty Trust Incorporated	Rental	Healthcare	REIT	27.48	3,611	0.20	0.32	4.51	2.16	5.92	0.55	-1.17	-3.70	-12.17	5.37	0.00	5.37	-12.17	18.08	20.06
Physicians Realty Trust	Rental	Healthcare	REIT	17.54	3,444	0.19	0.30	5.25	-NA-	-NA-	2.39	2.96	5.77	-4.41	7.87	1.41	9.28	-4.41	19.83	22.18
Apple Hospitality REIT Inc.	Rental	Lodging/Resorts	REIT	17.97	3,432	0.19	0.30	1.11	-NA-	-NA-	2.36	5.35	23.88	11.58	1.58	0.28	1.86	11.58	25.92	34.98
JBG SMITH Properties	Rental	Industrial/Office	REIT	29.22	3,201	0.18	0.28	3.08	-NA-	-NA-	-NA-	-8.27	-5.25	1.78	9.52	0.00	9.52	1.78	25.46	29.18
DigitalBridge Group Inc	Rental	Diversified	REIT	7.20	3,112	0.17	0.27	0.00	-NA-	-NA-	-NA-	12.82	11.11	-13.57	-0.69	0.00	-0.69	-13.57	60.44	65.60
Broadstone Net Lease Inc.	Rental	Diversified	REIT	21.78	3,053	0.17	0.27	4.87	-NA-	-NA-	-NA-	-NA-	-NA-	-11.18	0.55	1.22	1.77	-11.18	22.50	22.50
Sabra Health Care REIT	Rental	Healthcare	REIT	14.89	3,029	0.17	0.27	8.06	-NA-	6.15	-4.10	-0.65	-7.32	12.19	10.87	0.00	10.87	12.19	32.10	39.95
PS Business Parks, Inc.	Rental	Industrial	REIT	168.08	3,008	0.17	0.26	2.50	9.17	11.68	10.29	4.83	11.45	-8.17	5.52	0.66	6.18	-8.17	17.63	22.44
Macerich Company	Rental	Retail	REIT	15.64	2,979	0.17	0.26	3.84	2.62	-3.76	-16.64	-22.68	38.80	-8.62	2.22	0.00	2.22	-8.62	54.55	85.60
Corporate Office Properties Trust	Rental	Office	REIT	28.54	2,872	0.16	0.25	3.85	5.98	5.40	0.56	5.26	12.57	4.00	8.89	1.05	9.94	4.00	20.77	24.29
Pebblebrook Hotel Trust	Rental	Lodging/Resorts	REIT	24.48	2,834	0.16	0.25	0.16	-NA-	4.02	-0.32	-6.11	0.95	9.48	8.75	0.04	8.79	9.48	40.14	58.42
Equity Commonwealth	Rental	Office	REIT	28.21	2,734	0.15	0.24	0.00	-0.55	5.63	-0.41	28.16	1.47	8.92	6.17	0.00	6.17	8.92	12.87	12.84
Essential Properties Realty Trust, Inc.	Rental	Retail	REIT	25.30	2,730	0.15	0.24	4.11	-NA-	-NA-	-NA-	-NA-	15.29	-11.34	0.08	1.03	1.11	-11.34	43.04	43.04
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	24.39	2,581	0.15	0.23	3.94	-NA-	-NA-	-NA-	8.14	25.24	3.14	10.16	1.08	11.24	3.14	29.12	32.72
SITE Centers	Rental	Retail	REIT	16.71	2,579	0.14	0.23	3.11	-1.61	-0.62	-0.89	9.82	25.96	6.38	7.46	0.84	8.30	6.38	48.18	57.84
National Health Investors, Inc.	Rental	Healthcare	REIT	59.01	2,300	0.13	0.20	6.10	10.01	6.84	1.74	-3.19	-13.38	4.25	10.69	1.69	12.38	4.25	24.41	33.86
Sunstone Hotel Investors	Rental	Lodging/Resorts	REIT	11.78	2,284	0.13	0.20	0.00	-NA-	5.74	-1.88	-4.56	-5.46	0.43	11.34	0.00	11.34	0.43	27.77	37.13
Brandywine Realty Trust	Rental	Office	REIT	14.14	2,137	0.12	0.19	5.37	0.42	6.07	1.88	1.16	15.41	6.78	6.08	0.00	6.08	6.78	23.33	30.62
RLJ Lodging Trust	Rental	Lodging/Resorts	REIT	14.08	2,074	0.12	0.18	0.28	-NA-	2.06	-5.41	-4.80	-8.79	1.15	0.64	0.07	0.71	1.15	36.13	51.56
Retail Opportunity Investment Corp.	Rental	Retail	REIT	19.39	2,053	0.12	0.18	2.68	-NA-	7.84	1.17	6.17	25.08	-0.41	6.77	0.72	7.49	-0.41	29.51	43.31
Urban Edge Properties	Rental	Retail	REIT	19.10	1,970	0.11	0.17	3.35	-NA-	-NA-	-38.54	-51.65	19.31	1.37	4.83	0.88	5.71	1.37	36.21	50.31
Xenia Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	19.29	1,958	0.11	0.17	0.00	-NA-	-NA-	5.76	-2.37	-1.08	6.52	4.05	0.00	4.05	6.52	42.31	57.79
Washington Real Estate Investment Trust	Rental	Diversified	REIT	25.50	1,923	0.11	0.17	2.67	1.76	2.12	-0.30	0.39	19.05	-0.70	9.16	0.73	9.89	-0.70	22.52	29.82
Piedmont Office Realty Trust	Rental	Office	REIT	17.22	1,902	0.11	0.17	4.88	-NA-	3.40	-0.16	-2.16	3.97	-5.17	1.06	0.00	1.06	-5.17	24.12	34.00
DiamondRock Hospitality	Rental	Lodging/Resorts	REIT	10.10	1,882	0.11	0.17	0.00	-NA-	2.67	0.58	-1.10	-1.94	5.10	5.76	0.00	5.76	5.10	37.39	54.11
Four Corners Property Trust	Rental	Retail	REIT	27.04	1,861	0.10	0.16	4.92	-NA-	-NA-	7.60	1.30	3.43	-5.80	2.50	1.26	3.76	-5.80	24.29	31.52
Inventrust Properties	Rental	Retail	REIT	30.78	1,856	0.10	0.16	1.33	-NA-	-NA-	-NA-	-NA-	-NA-	13.67	18.61	0.79	19.40	13.67	36.96	36.96
Paramount Group	Rental	Office	REIT	10.91	1,814	0.10	0.16	2.84	-NA-	-NA-	-4.74	-5.60	10.54	31.74	-2.50	0.69	-1.81	31.74	36.01	51.46
Nexpoint Residential Trust	Rental	Residential	REIT	90.31	1,790	0.10	0.16	1.68	-NA-	-NA-	-NA-	-NA-	99.16	8.18	6.28	0.45	6.73	8.18	20.59	20.59
American Assets Trust Inc.	Rental	Diversified	REIT	37.89	1,685	0.09	0.15	3.38	-NA-	7.72	0.73	-3.49	20.50	1.81	3.64	0.88	4.52	1.81	29.68	43.50
Acadia Realty Trust	Rental	Retail	REIT	21.67	1,676	0.09	0.15	3.32	8.01	3.19	-2.85	-4.72	17.55	0.09	1.07	0.84	1.91	0.09	34.73	51.72

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Mar-22	Dividend Rtn (%) Mar-22	Total Rtn (%) Mar-22	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Mar-22	Mar-22	Mar-22	Mar-22	Mar-22												
CareTrust REIT	Rental	Healthcare	REIT	19.30	1,659	0.09	0.15	5.70	-NA-	-NA-	7.29	-1.66	-12.52	-14.26	10.29	1.57	11.86	-14.26	26.44	29.67
Easterly Government Properties	Rental	Office	REIT	21.14	1,631	0.09	0.14	5.01	-NA-	-NA-	10.46	7.07	-6.61	1.54	1.27	2.81	-6.61	16.05	14.74	
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	17.19	1,566	0.09	0.14	4.25	8.56	-0.79	-7.36	-1.80	18.37	-9.89	3.06	0.00	3.06	-9.89	48.97	74.64
Alexander & Baldwin Inc.	Rental	Diversified	REIT	23.19	1,497	0.08	0.13	3.28	-NA-	-NA-	-NA-	-NA-	-NA-	-6.82	3.39	0.85	4.24	-6.82	28.85	28.85
ARC Global II Sarl	Rental	Industrial/Office Mixed	REIT	15.73	1,461	0.08	0.13	10.17	-NA-	-NA-	0.72	3.09	-4.04	5.56	10.70	0.00	10.70	5.56	24.72	28.85
Mack-Cali Realty Corporation	Rental	Diversified	REIT	17.39	1,360	0.08	0.12	0.00	-0.41	-1.65	-5.65	-5.74	12.34	-5.39	2.90	0.00	2.90	-5.39	25.12	31.82
LTC Properties Inc	Rental	Healthcare	REIT	38.47	1,334	0.07	0.12	5.93	10.73	6.37	0.73	-0.50	-2.78	14.35	13.72	0.56	14.28	14.35	23.07	29.61
Industrial Logistics Properties Trust	Rental	Industrial	REIT	22.67	1,312	0.07	0.12	5.82	-NA-	-NA-	-NA-	-NA-	3.72	-8.18	1.34	0.00	1.34	-8.18	24.93	24.93
Service Properties Trust	Rental	Diversified	REIT	8.83	1,291	0.07	0.11	0.45	0.19	-0.67	-13.50	-25.07	-25.21	0.57	2.32	0.00	2.32	0.57	45.66	70.35
Empire State Realty Trust	Rental	Office	REIT	9.82	1,251	0.07	0.11	1.43	-NA-	-NA-	-11.48	-12.78	-10.51	10.73	3.81	0.37	4.18	10.73	35.29	52.20
Centerspace	Rental	Residential	REIT	98.12	1,249	0.07	0.11	2.98	12.77	3.74	12.68	21.17	48.51	-10.22	4.39	0.78	5.17	-10.22	23.08	24.91
Office Properties Income Trust	Rental	Office	REIT	25.73	1,097	0.06	0.10	8.55	-NA-	-7.55	-15.84	4.76	1.49	5.80	2.71	0.00	2.71	5.80	84.62	28.26
Getty Realty Corp.	Rental	Retail	REIT	28.62	1,038	0.06	0.09	5.73	4.41	10.07	7.17	1.18	6.71	-9.54	3.88	1.49	5.37	-9.54	17.63	20.85
RPT Realty	Rental	Retail	REIT	13.77	1,027	0.06	0.09	3.78	10.30	25.82	3.84	8.10	24.58	3.89	6.33	1.00	7.33	3.89	37.98	56.86
Safehold Inc.	Rental	Specialty	REIT	55.45	1,026	0.06	0.09	1.23	-NA-	-NA-	-NA-	-NA-	-19.93	-30.13	-9.63	0.28	-9.35	-30.13	35.07	35.07
Apartment Inv Management	Rental	Residential	REIT	7.32	985	0.06	0.09	0.00	11.31	18.10	13.07	1.64	19.22	-5.18	2.52	0.00	2.52	-5.18	31.44	47.10
Summit Hotel Properties	Rental	Lodging/Resorts	REIT	9.96	920	0.05	0.08	0.00	-NA-	-NA-	-5.71	-2.73	-1.97	2.05	0.71	0.00	0.71	2.05	47.00	66.09
Community Healthcare Trust, Inc.	Rental	Health care	REIT	42.21	898	0.05	0.08	4.15	-NA-	-NA-	-NA-	-NA-	-4.72	-9.78	1.22	0.00	1.22	-9.78	17.72	17.72
The Necessity Retail REIT Inc	Rental	Retail	REIT	7.91	875	0.05	0.08	10.75	-NA-	-NA-	-NA-	-NA-	-10.79	-11.04	12.36	0.00	12.36	-11.04	46.95	46.95
Armada Hoffer Properties REIT	Rental	Diversified	REIT	14.60	867	0.05	0.08	4.66	-NA-	-NA-	-NA-	-NA-	21.69	-2.96	-0.54	1.16	0.62	-2.96	41.25	41.25
Orion Office REIT	Rental	Office	REIT	14.00	710	0.04	0.06	0.71	-NA-	-NA-	-NA-	-NA-	-NA-	-24.48	-17.79	0.59	-17.20	-24.48	30.35	30.35
Diversified Healthcare Trust	Rental	Healthcare	REIT	3.20	676	0.04	0.06	1.25	1.46	-3.57	-18.56	-30.11	-32.22	3.88	11.11	0.00	11.11	3.88	42.32	61.48
Universal Health Realty Income Trust	Rental	Healthcare	REIT	58.37	667	0.04	0.06	4.83	6.79	7.81	2.04	-4.15	-9.74	-0.66	2.21	1.23	3.44	-0.66	22.17	24.31
FTSE EPRA Nareit United States Total					1,083,905	60.90	95.30	2.93												

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	9,487.23	1,137,454.40	100.00	2.96	8.47	10.95	8.18	10.24	31.97	-1.79	7.33	-1.79	17.68	22.74
United States	EUR	8,953.74	1,083,904.51	95.29	2.93	8.36	11.23	8.08	10.25	31.93	-2.04	7.44	-2.04	17.74	22.47
US Dividend +	EUR	6,210.38	782,178.12	68.77	3.41	-NA-	11.13	7.98	10.09	32.60	-0.93	7.24	-0.93	17.78	22.45
Canada	EUR	11,199.41	53,549.89	4.71	3.53	10.18	7.63	9.97	9.88	32.72	3.36	5.26	3.36	19.94	29.13
US Dividend+ Net of Tax Index	EUR	-NA-	782,178.12	68.77	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	10,075.81	1,265,588.64	100.00	2.96	9.80	8.97	9.04	9.90	24.94	-3.91	6.32	-3.91	16.90	22.60
United States	USD	9,939.47	1,206,006.36	95.29	2.93	9.69	9.25	8.93	9.92	24.90	-4.16	6.43	-4.16	16.90	22.31
US Dividend +	USD	5,707.64	870,290.49	68.77	3.41	9.82	9.15	8.84	9.75	25.53	-3.07	6.23	-3.07	16.91	22.27
Canada	USD	12,432.37	59,582.28	4.71	3.53	11.53	5.72	10.84	9.55	25.65	1.13	4.27	1.13	20.27	29.29
US Dividend+ Net of Tax Index	USD	-NA-	870,290.49	68.77	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	12,332.98	961,218.73	100.00	2.96	10.24	11.10	7.92	9.52	30.92	-1.16	8.35	-1.16	16.64	20.58
United States	GBP	12,166.09	915,965.79	95.29	2.93	10.12	11.39	7.81	9.54	30.88	-1.40	8.46	-1.40	16.73	20.33
US Dividend +	GBP	7,770.16	660,988.48	68.77	3.41	10.25	11.28	7.72	9.37	31.54	-0.29	8.26	-0.29	16.76	20.30
Canada	GBP	15,217.45	45,252.94	4.71	3.53	11.97	7.78	9.70	9.17	31.66	4.03	6.25	4.03	18.81	26.87
US Dividend+ Net of Tax Index	GBP	-NA-	660,988.48	68.77	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	11,948.14	153,610,821.50	100.00	2.96	9.32	13.29	10.92	13.33	37.24	1.28	12.05	1.28	18.45	23.81
United States	JPY	11,786.46	146,379,021.72	95.29	2.93	9.21	13.58	10.81	13.35	37.19	1.02	12.16	1.02	18.49	23.55
US Dividend +	JPY	6,251.83	105,631,507.82	68.77	3.41	-NA-	13.47	10.72	13.18	37.89	2.17	11.95	2.17	18.48	23.48
Canada	JPY	14,742.60	7,231,799.77	4.71	3.53	11.04	9.91	12.75	12.97	38.01	6.59	9.88	6.59	20.94	30.01
US Dividend+ Net of Tax Index	JPY	-NA-	105,631,507.82	68.77	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	8,779.89	1,685,316.79	100.00	2.96	-NA-	12.54	9.38	7.89	26.72	-6.97	2.74	-6.97	15.28	18.75
United States	AUD	8,661.08	1,605,974.24	95.29	2.93	-NA-	12.82	9.28	7.90	26.68	-7.21	2.84	-7.21	15.41	18.49
US Dividend +	AUD	5,793.56	1,158,919.35	68.77	3.41	-NA-	12.72	9.18	7.74	27.32	-6.15	2.65	-6.15	15.44	18.46
Canada	AUD	10,833.35	79,342.55	4.71	3.53	-NA-	9.17	11.19	7.54	27.44	-2.09	0.75	-2.09	17.13	25.31
US Dividend+ Net of Tax Index	AUD	-NA-	1,158,919.35	68.77	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	10,736.11	74,421.25	4.71	3.53	10.17	8.10	9.39	7.12	24.87	0.00	2.68	0.00	17.16	25.78

Net Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	7,804.51	1,137,454.40	100.00	2.08	-NA-	9.68	6.92	8.99	30.77	-2.01	7.18	-2.01	17.68	22.75
United States	EUR	7,389.28	1,083,904.51	95.29	2.05	-NA-	-NA-	6.82	9.00	30.73	-2.25	7.28	-2.25	28.38	22.49
US Dividend +	EUR	-NA-	782,178.12	68.77	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	8,842.87	53,549.89	4.71	2.64	-NA-	-NA-	8.67	8.66	31.53	3.13	5.17	3.13	29.86	29.13
US Dividend+ Net of Tax Index	EUR	5,136.89	782,178.12	68.77	2.39	-NA-	-NA-	-NA-	8.77	31.24	-1.18	7.06	-1.18	20.68	22.47
North America	USD	8,288.66	1,265,588.64	100.00	2.08	-NA-	7.73	7.77	8.66	23.80	-4.12	6.17	-4.12	16.90	22.62
United States	USD	8,202.77	1,206,006.36	95.29	2.05	-NA-	-NA-	7.67	8.67	23.76	-4.36	6.27	-4.36	27.82	22.33
US Dividend +	USD	-NA-	870,290.49	68.77	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	9,816.39	59,582.28	4.71	2.64	-NA-	-NA-	9.53	8.33	24.52	0.90	4.19	0.90	30.06	29.29
US Dividend+ Net of Tax Index	USD	4,721.06	870,290.49	68.77	2.39	-NA-	-NA-	-NA-	8.44	24.24	-3.31	6.06	-3.31	20.26	22.29

Net Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	GBP	10,145.47	961,218.73	100.00	2.08	-NA-	9.84	6.66	8.28	29.73	-1.37	8.19	-1.37	16.63	20.59
United States	GBP	10,040.34	915,965.79	95.29	2.05	-NA-	-NA-	6.56	8.30	29.69	-1.62	8.29	-1.62	27.76	20.34
US Dividend +	GBP	-NA-	660,988.48	68.77	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	12,015.44	45,252.94	4.71	2.64	-NA-	-NA-	8.40	7.96	30.48	3.80	6.17	3.80	29.12	26.87
US Dividend+ Net of Tax Index	GBP	6,427.06	660,988.48	68.77	2.39	-NA-	-NA-	-NA-	8.06	30.19	-0.53	8.08	-0.53	18.78	20.31
North America	JPY	9,828.89	153,610,821.50	100.00	2.08	-NA-	12.00	9.63	12.05	35.99	1.06	11.88	1.06	18.44	23.81
United States	JPY	9,727.04	146,379,021.72	95.29	2.05	-NA-	-NA-	9.53	12.06	35.94	0.80	11.99	0.80	28.82	23.56
US Dividend +	JPY	-NA-	105,631,507.82	68.77	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	11,640.50	7,231,799.77	4.71	2.64	-NA-	-NA-	11.42	11.71	36.78	6.35	9.79	6.35	30.56	30.01
US Dividend+ Net of Tax Index	JPY	5,171.18	105,631,507.82	68.77	2.39	-NA-	-NA-	-NA-	11.82	36.47	1.91	11.77	1.91	21.36	23.49

Net Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	AUD	7,222.60	1,685,316.79	100.00	2.08	-NA-	11.25	8.11	6.66	25.57	-7.17	2.59	-7.17	15.27	18.77
United States	AUD	7,147.75	1,605,974.24	95.29	2.05	-NA-	-NA-	8.01	6.68	25.52	-7.41	2.69	-7.41	26.90	18.52
US Dividend +	AUD	-NA-	1,158,919.35	68.77	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	8,553.83	79,342.55	4.71	2.64	-NA-	-NA-	9.87	6.34	26.29	-2.31	0.68	-2.31	28.01	25.31
US Dividend+ Net of Tax Index	AUD	4,792.12	1,158,919.35	68.77	2.39	-NA-	-NA-	-NA-	6.45	26.01	-6.39	2.49	-6.39	17.10	18.49
Canada	CAD	8,477.72	74,421.25	4.71	2.64	-NA-	-NA-	8.10	5.93	23.75	-0.23	2.60	-0.23	28.05	25.78

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	3,486.88	1,137,454.40	100.00	0.00	3.89	6.81	4.16	6.34	28.11	-2.51	6.81	-2.51	17.71	22.81
United States	EUR	3,340.02	1,083,904.51	95.29	0.00	3.87	7.18	4.11	6.40	28.10	-2.74	6.90	-2.74	17.77	22.55
US Dividend +	EUR	3,269.12	782,178.12	68.77	0.00	-NA-	6.95	3.88	6.04	28.31	-1.74	6.66	-1.74	17.82	22.54
Canada	EUR	3,457.26	53,549.89	4.71	0.00	4.36	2.26	4.87	5.09	28.03	2.42	4.93	2.42	19.95	29.14
US Dividend+ Net of Tax Index	EUR	-NA-	782,178.12	68.77	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	3,702.58	1,265,588.64	100.00	0.00	5.16	4.91	4.99	6.02	21.28	-4.61	5.80	-4.61	16.93	22.68
United States	USD	3,707.72	1,206,006.36	95.29	0.00	5.15	5.27	4.94	6.08	21.28	-4.84	5.90	-4.84	16.93	22.40
US Dividend +	USD	3,004.48	870,290.49	68.77	0.00	5.05	5.04	4.70	5.71	21.47	-3.87	5.66	-3.87	16.95	22.37
Canada	USD	3,837.87	59,582.28	4.71	0.00	5.64	0.44	5.70	4.77	21.21	0.21	3.94	0.21	20.29	29.29
US Dividend+ Net of Tax Index	USD	-NA-	870,290.49	68.77	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	4,532.03	961,218.73	100.00	0.00	5.57	6.96	3.91	5.65	27.08	-1.87	7.82	-1.87	16.64	20.64
United States	GBP	4,538.32	915,965.79	95.29	0.00	5.56	7.32	3.86	5.71	27.08	-2.11	7.92	-2.11	16.72	20.39
US Dividend +	GBP	4,090.18	660,988.48	68.77	0.00	5.47	7.10	3.63	5.35	27.28	-1.11	7.67	-1.11	16.76	20.36
Canada	GBP	4,697.62	45,252.94	4.71	0.00	6.06	2.40	4.61	4.41	27.01	3.09	5.92	3.09	18.80	26.88
US Dividend+ Net of Tax Index	GBP	-NA-	660,988.48	68.77	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	4,390.61	153,610,821.50	100.00	0.00	4.70	9.07	6.80	9.33	33.21	0.54	11.50	0.54	18.45	23.85
United States	JPY	4,396.71	146,379,021.72	95.29	0.00	4.68	9.44	6.75	9.39	33.21	0.30	11.60	0.30	18.49	23.60
US Dividend +	JPY	3,290.94	105,631,507.82	68.77	0.00	-NA-	9.21	6.51	9.01	33.42	1.33	11.35	1.33	18.47	23.53
Canada	JPY	4,551.04	7,231,799.77	4.71	0.00	5.18	4.42	7.52	8.04	33.14	5.63	9.54	5.63	20.96	30.01
US Dividend+ Net of Tax Index	JPY	-NA-	105,631,507.82	68.77	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	3,226.36	1,685,316.79	100.00	0.00	-NA-	8.34	5.32	4.07	23.01	-7.65	2.24	-7.65	15.30	18.86
United States	AUD	3,230.84	1,605,974.24	95.29	0.00	-NA-	8.71	5.27	4.13	23.00	-7.87	2.33	-7.87	15.43	18.60
US Dividend +	AUD	3,049.70	1,158,919.35	68.77	0.00	-NA-	8.48	5.03	3.77	23.20	-6.93	2.10	-6.93	15.36	18.58
Canada	AUD	3,344.25	79,342.55	4.71	0.00	-NA-	3.72	6.03	2.85	22.93	-2.98	0.44	-2.98	17.13	25.33
US Dividend+ Net of Tax Index	AUD	-NA-	1,158,919.35	68.77	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	3,314.32	74,421.25	4.71	0.00	4.36	2.70	4.32	2.45	20.45	-0.91	2.36	-0.91	17.16	25.79

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
JPMorgan US Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
FTSE All World Series Canada Local	CAD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
JPMorgan Canada Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
FTSE All World Series North America	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR mln) Mar-22	Free Float Nth America Mar-22
ProLogis USA	Rental	Industrial	USA	106,839.00	9.39
Equinix	Rental	Data	USA	59,481.19	5.23
Public Storage, Inc.	Rental	Self	USA	52,780.18	4.64
Simon Property Group, Inc.	Rental	Retail	USA	38,487.35	3.38
Welltower Inc.	Rental	Healthcare	USA	37,548.94	3.30
Digital Realty Trust	Rental	Data	USA	35,695.88	3.14
Realty Income Corp.	Rental	Retail	USA	35,162.23	3.09
AvalonBay Communities, Inc.	Rental	Residential	USA	31,051.70	2.73
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	30,052.63	2.64
Equity Residential Properties Trust	Rental	Residential	USA	29,722.26	2.61
Extra Space Storage	Rental	Self	USA	24,178.69	2.13
Ventas, Inc.	Rental	Healthcare	USA	22,069.98	1.94
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	21,669.38	1.91
Invitation Homes	Rental	Residential	USA	21,504.15	1.89
Essex Prop Trust	Rental	Residential	USA	20,076.21	1.77
Duke Realty Corporation	Rental	Industrial	USA	19,792.40	1.74
Boston Properties, Inc.	Rental	Office	USA	18,030.91	1.59
Sun Communities, Inc.	Rental	Residential	USA	18,004.91	1.58
Healthpeak Properties Inc	Rental	Healthcare	USA	16,595.81	1.46
UDR United Dominion Realty Trust, Inc.	Rental	Residential	USA	16,282.27	1.43

Country Breakdown

Country Index	Number of Constituents Mar-22	Free Float Mkt Cap (EUR mln) Mar-22	Free Float Nth America Mar-22
FTSE EPRA Nareit North America	137	1,137,454.40	100.00
FTSE EPRA Nareit United States	117	1,083,904.51	95.29
FTSE EPRA Nareit Canada	20	53,549.89	4.71

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

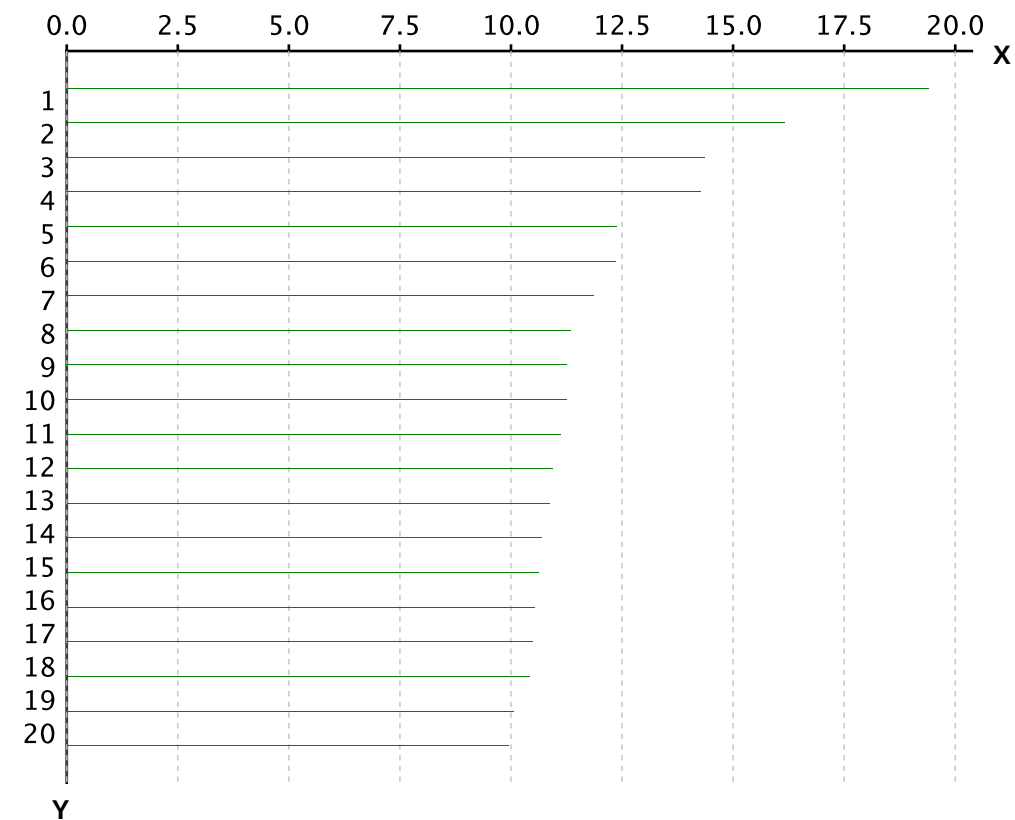
FTSE Nareit North America Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Mar-22	Mar-22	Mar-22	
1	Inventrust Properties	USA	18.61	0.79	19.4	▲
2	Welltower Inc.	USA	15.43	0.73	16.16	▲
3	Ventas, Inc.	USA	14.37	0	14.37	▲
4	LTC Properties Inc	USA	13.72	0.56	14.28	▲
5	National Health Investors,	USA	10.69	1.69	12.38	▲
6	The Necessity Retail REIT	USA	12.36	0	12.36	▲
7	CareTrust REIT	USA	10.29	1.57	11.86	▲
8	Sunstone Hotel Investors	USA	11.34	0	11.34	▲
9	ProLogis USA	USA	10.72	0.54	11.26	▲
10	Kennedy-Wilson Holdings	USA	10.16	1.08	11.25	▲
11	Diversified Healthcare Trust	USA	11.11	0	11.11	▲
12	Life Storage	USA	10.93	0	10.93	▲
13	Sabra Health Care REIT	USA	10.87	0	10.87	▲
14	ARC Global II Sarl	USA	10.7	0	10.7	▲
15	Omega Healthcare	USA	10.61	0	10.61	▲
16	Healthpeak Properties Inc	USA	10.53	0	10.53	▲
17	Public Storage, Inc.	USA	9.93	0.56	10.5	▲
18	EPR Properties	USA	9.86	0.55	10.41	▲
19	Extra Space Storage	USA	9.27	0.8	10.07	▲
20	Corporate Office Properties	USA	8.89	1.05	9.94	▲

FTSE Nareit North America Index - Bottom 20 Performance:

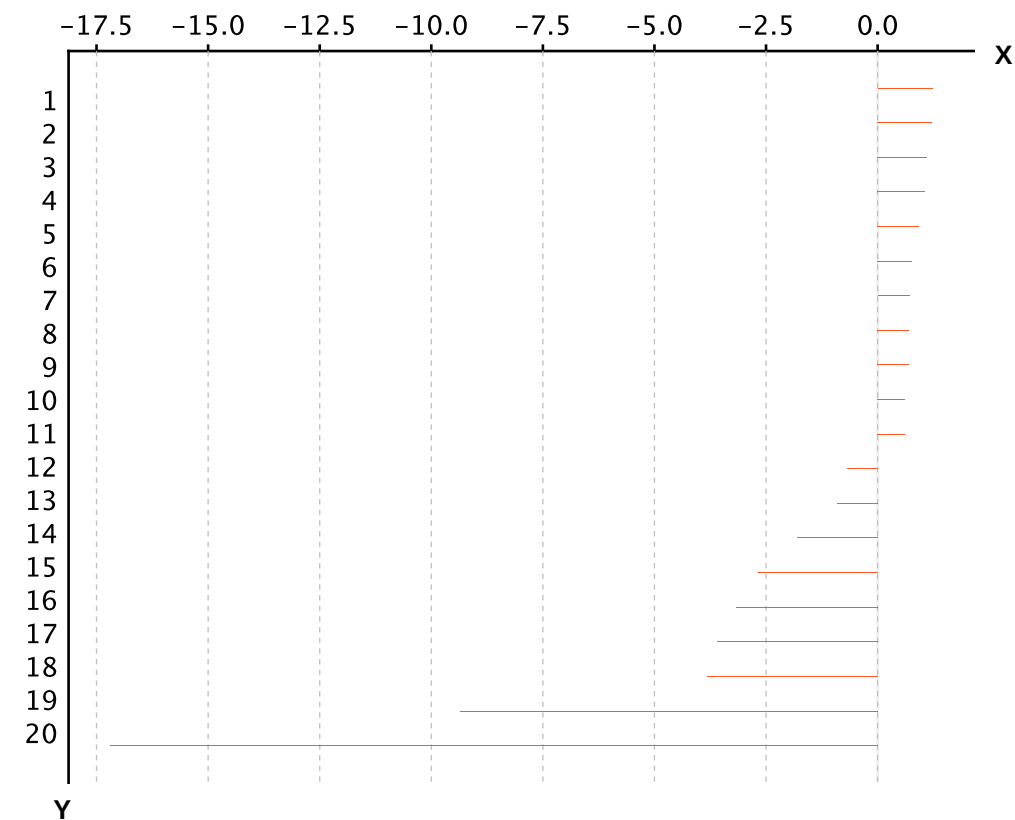
	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Mar-22	Mar-22	Mar-22	
1	Camden Property Trust	USA	0.66	0.57	1.23	▼
2	Community Healthcare	USA	1.22	0	1.22	▼
3	Essential Properties Realty	USA	0.08	1.03	1.11	▼
4	Piedmont Office Realty Trust	USA	1.06	0	1.06	▼
5	Artis Real Estate Investment	CAN	0.54	0.38	0.92	▼
6	RioCan Real Estate	CAN	0.44	0.34	0.78	▼
7	RLJ Lodging Trust	USA	0.64	0.07	0.71	▼
8	Summit Hotel Properties	USA	0.71	0	0.71	▼
9	Killam Apartment REIT	CAN	0.42	0.27	0.7	▼
10	Spirit Realty Capital	USA	-0.75	1.38	0.62	▼
11	Armada Hoffer Properties	USA	-0.54	1.16	0.61	▼
12	DigitalBridge Group Inc	USA	-0.69	0	-0.69	▼
13	First Capital Realty REIT	CAN	-1.1	0.2	-0.9	▼
14	Paramount Group	USA	-2.5	0.69	-1.81	▼
15	Sun Communities, Inc.	USA	-3.15	0.49	-2.67	▼
16	Simon Property Group, Inc.	USA	-4.36	1.2	-3.16	▼
17	Store Capital REIT	USA	-4.85	1.25	-3.6	▼
18	Dream Industrial REIT	CAN	-4.16	0.35	-3.81	▼
19	Safehold Inc.	USA	-9.63	0.28	-9.35	▼
20	Orion Office REIT	USA	-17.79	0.59	-17.2	▼

Top 20 Performance



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

Bottom 20 Performance

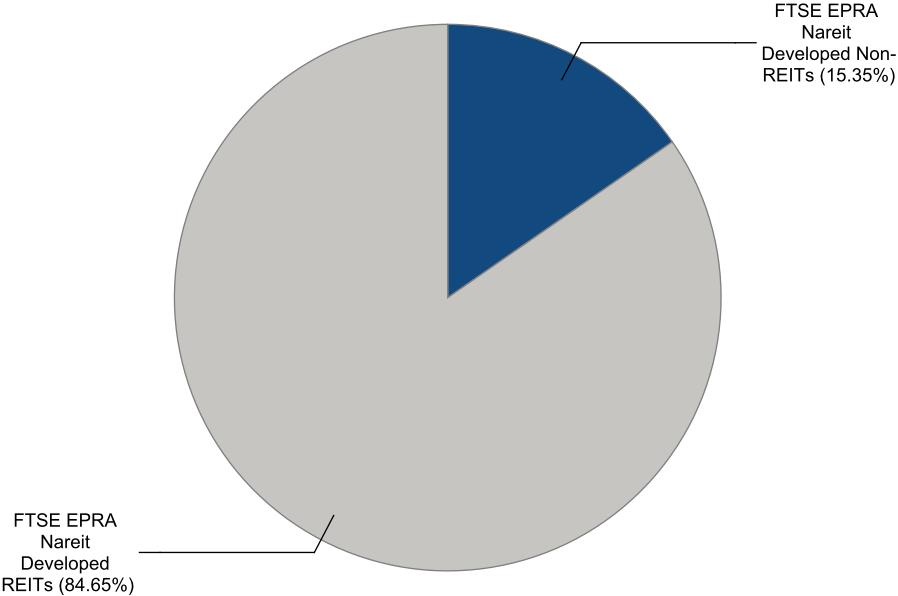


X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

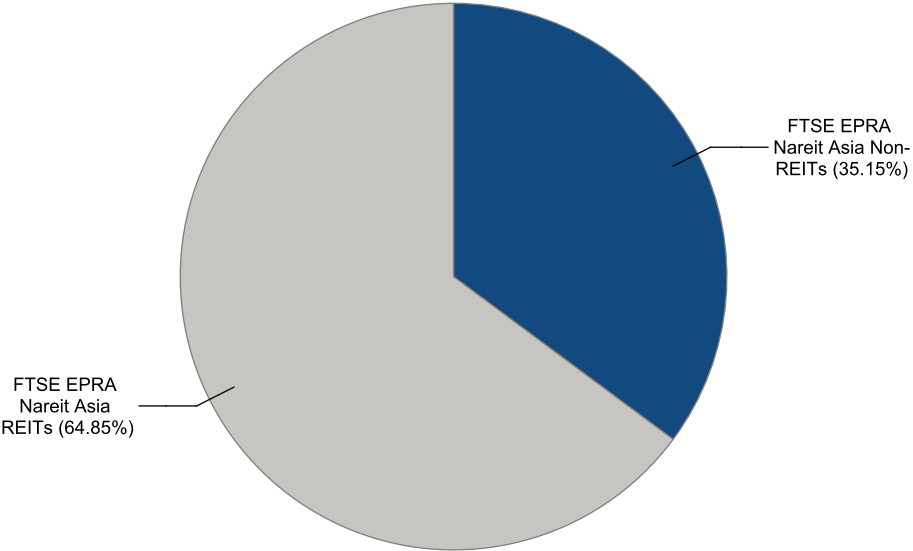
Section 3.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

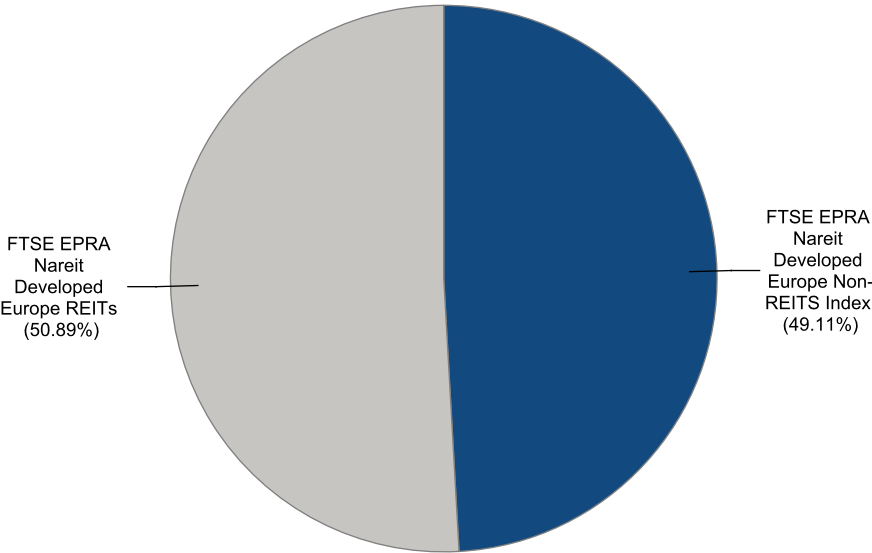
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



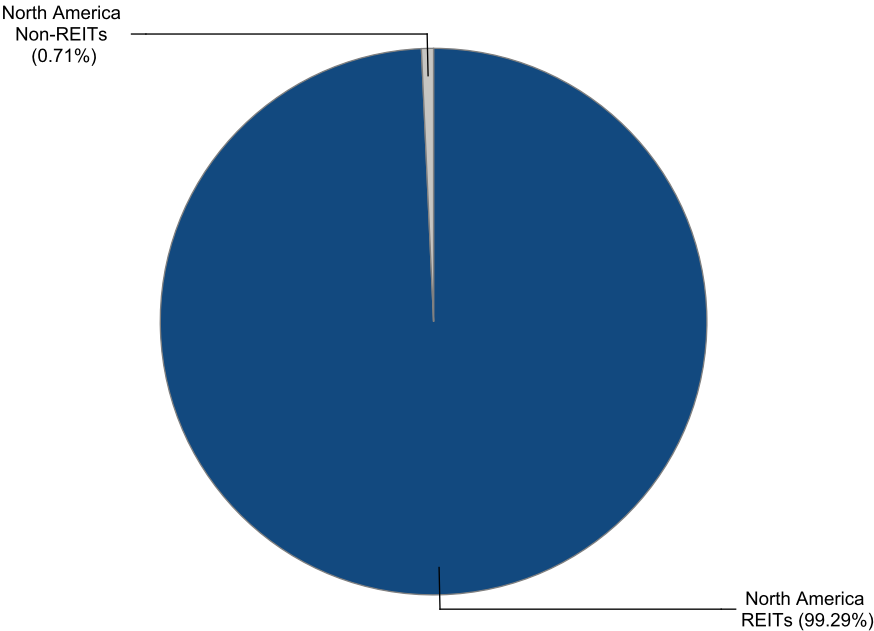
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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



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



Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	EUR	1,895.20	273,002.18	15.35	2.95	-NA-	7.32	4.66	0.48	3.86	-2.06	0.59	-2.06	13.57	16.98
Developed REITs	EUR	2,696.12	1,505,916.69	84.65	3.19	-NA-	10.33	6.99	8.07	25.88	-1.59	6.54	-1.59	16.55	22.12
Developed Ex Asia Non-REITs	EUR	2,257.78	141,674.66	3.92	2.56	-NA-	12.68	10.23	6.49	8.74	-8.42	-1.36	-8.42	14.84	19.37
Developed Ex Asia REITs	EUR	2,754.82	1,263,663.14	34.95	2.97	-NA-	10.47	7.49	9.42	30.48	-1.70	6.96	-1.70	17.22	22.62
Developed Ex Europe Non-REITs	EUR	1,522.16	143,419.74	3.97	3.33	-NA-	4.31	0.81	-3.83	1.20	5.55	3.12	5.55	15.93	19.84
Developed Ex Europe REITs	EUR	3,008.77	1,371,616.53	37.94	3.19	-NA-	10.74	7.51	8.59	26.53	-1.70	6.80	-1.70	16.81	22.12
Developed Ex US Non-REITs	EUR	1,602.73	270,421.02	7.48	2.94	-NA-	7.26	4.61	0.40	3.64	-2.13	0.49	-2.13	13.53	16.90
Developed Ex US REITs	EUR	1,747.12	424,593.33	11.74	3.85	-NA-	8.27	4.43	3.18	12.58	-0.40	4.28	-0.40	15.71	22.27
Asia Non-REITs	EUR	1,476.89	131,327.51	35.15	3.37	-NA-	3.93	0.35	-4.65	-1.29	5.81	2.78	5.81	15.99	19.57
Asia REITs	EUR	2,401.50	242,253.55	64.85	4.30	-NA-	9.47	4.41	1.66	5.49	-1.02	4.33	-1.02	15.60	21.10
Australia REITs	EUR	1,598.08	63,686.00	17.05	4.97	-NA-	9.19	3.88	2.15	18.72	3.60	5.48	3.60	25.63	37.81
Hong Kong Non-REITs	EUR	1,716.31	61,650.83	16.50	4.76	-NA-	4.48	-0.76	-7.38	-2.18	4.04	4.89	4.04	18.17	20.71
Hong Kong REITs	EUR	5,769.87	18,967.72	5.08	4.88	-NA-	14.29	6.10	-6.70	2.09	-1.75	5.91	-1.75	16.41	17.80
Japan Non-REITs	EUR	947.02	53,915.66	14.43	2.12	-NA-	3.73	0.67	-3.66	-5.55	7.57	-0.81	7.57	20.84	24.09
Japan REITs	EUR	2,015.66	108,852.40	29.14	3.50	-NA-	8.14	3.26	2.39	-1.39	-5.08	2.44	-5.08	16.55	19.61
New Zealand REITs	EUR	2,017.90	4,870.11	1.30	4.07	-NA-	5.07	-2.76	-7.18	1.54	-5.05	4.30	-5.05	22.12	30.36
Singapore Non-REITs	EUR	2,126.03	11,488.13	3.08	2.16	-NA-	6.70	6.63	11.29	33.01	14.75	8.42	14.75	21.66	27.02
Singapore REITs	EUR	3,643.00	45,157.87	12.09	5.09	-NA-	10.94	9.23	6.05	7.85	3.78	6.74	3.78	14.92	18.14

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	EUR	1,243.96	1,163.21	0.44	3.57	-NA-	16.01	11.83	3.90	-6.19	-6.94	0.20	-6.94	20.84	27.05
Belgium REITs	EUR	3,942.33	19,369.51	7.34	3.34	-NA-	13.59	14.60	13.81	26.13	-3.02	9.58	-3.02	13.79	18.86
Developed Europe Non-REITs Index	EUR	2,215.94	129,582.43	49.11	2.52	-NA-	13.18	10.41	6.20	6.29	-9.34	-2.07	-9.34	15.35	19.27
Developed Europe REITs	EUR	1,525.47	134,300.16	50.89	3.12	-NA-	7.21	2.88	3.50	19.63	-0.51	3.91	-0.51	18.57	25.23
Developed REITs IRELAND Index	EUR	1,466.49	1,712.52	0.65	3.63	-NA-	-NA-	9.52	9.34	22.98	8.88	21.90	8.88	17.19	22.03
Developed REITs Spain Index	EUR	1,485.80	6,627.48	2.51	2.07	-NA-	-NA-	3.93	-0.57	14.38	5.12	6.57	5.12	26.41	37.19
Finland Non-REITs	EUR	2,841.54	4,739.86	1.80	1.64	-NA-	12.48	17.66	18.08	28.85	3.86	5.85	3.86	16.55	17.11
France REITs	EUR	2,267.51	16,991.01	6.44	6.13	-NA-	5.97	0.66	-2.06	8.01	1.58	-0.75	1.58	23.76	33.46
Germany Non-REITs	EUR	1,717.13	54,073.84	20.49	3.30	-NA-	13.34	7.07	-1.24	-10.98	-11.83	-10.15	-11.83	16.60	18.77
Germany REITs	EUR	2,175.02	675.69	0.26	4.91	-NA-	10.64	11.46	10.20	28.59	-8.70	-1.00	-8.70	17.91	25.07
Italy REITs	EUR	911.27	284.88	0.11	0.00	-NA-	5.61	1.21	-7.79	23.27	13.21	-3.00	13.21	29.07	38.46
Netherlands REITs	EUR	617.73	10,127.92	3.84	1.19	-NA-	-4.31	-13.88	-15.09	6.68	14.62	3.34	14.62	36.13	55.25
Norway Non-REITs	EUR	377.70	995.19	0.38	2.83	-NA-	9.72	15.33	14.18	-1.46	-8.15	-3.81	-8.15	24.79	35.10
Spain Non-REITs	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	5,972.61	42,175.30	15.98	1.71	-NA-	18.17	18.75	17.11	31.18	-12.69	6.57	-12.69	22.37	30.97
Switzerland Non-REITs	EUR	3,952.15	18,177.01	6.89	2.26	-NA-	9.03	7.72	10.47	15.90	3.68	2.33	3.68	13.91	16.93
UK Non-REITs	EUR	452.60	6,845.96	2.59	2.65	-NA-	8.20	3.16	5.21	16.16	-8.73	0.93	-8.73	17.80	22.25
UK REITs	EUR	660.67	78,511.16	29.75	2.73	-NA-	9.24	6.40	8.38	23.39	-2.67	3.24	-2.67	18.29	22.33
Developed Non-REITs Israel Index	EUR	4,982.83	4,000.80	100.00	2.43	-NA-	18.16	12.01	16.47	54.99	-4.77	3.42	-4.77	21.67	27.93
Canada Non-REITs	EUR	1,839.98	5,510.27	0.48	2.76	-NA-	8.33	6.51	9.69	45.77	7.69	7.11	7.69	22.54	32.88
Canada REITs	EUR	3,347.40	48,039.61	4.22	3.61	-NA-	7.60	10.49	10.02	31.48	2.89	5.04	2.89	19.92	28.98
United States Non-REITs	EUR	1,586.56	2,581.16	0.23	3.94	-NA-	11.76	9.01	9.82	32.81	5.39	12.28	5.39	25.05	32.43
United States REITs	EUR	2,665.05	1,081,323.36	95.07	2.93	-NA-	11.24	8.07	10.26	31.93	-2.06	7.43	-2.06	17.73	22.45

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	USD	1,774.82	303,755.87	15.35	2.95	-NA-	5.41	5.49	0.17	-1.68	-4.18	-0.35	-4.18	14.79	17.58
Developed REITs	USD	2,524.85	1,675,558.21	84.65	3.19	-NA-	8.36	7.84	7.74	19.17	-3.72	5.53	-3.72	16.21	22.26
Developed Ex Asia Non-REITs	USD	2,114.46	157,634.31	3.92	2.56	-NA-	10.67	11.10	6.17	2.94	-10.39	-2.29	-10.39	16.07	20.42
Developed Ex Asia REITs	USD	2,579.67	1,406,014.79	34.95	2.97	-NA-	8.50	8.35	9.09	23.52	-3.82	5.95	-3.82	16.74	22.73
Developed Ex Europe Non-REITs	USD	1,425.46	159,575.98	3.97	3.33	-NA-	2.45	1.61	-4.12	-4.20	3.27	2.15	3.27	16.75	19.82
Developed Ex Europe REITs	USD	2,817.91	1,526,129.13	37.94	3.19	-NA-	8.77	8.36	8.26	19.78	-3.83	5.79	-3.83	16.23	22.06
Developed Ex US Non-REITs	USD	1,779.17	300,883.95	7.48	2.94	-NA-	5.35	5.44	0.10	-1.88	-4.24	-0.45	-4.24	14.77	17.51
Developed Ex US REITs	USD	1,939.46	472,423.77	11.74	3.85	-NA-	6.34	5.26	2.86	6.58	-2.55	3.30	-2.55	16.46	23.01
Asia Non-REITs	USD	1,383.06	146,121.56	35.15	3.37	-NA-	2.08	1.14	-4.94	-6.56	3.53	1.82	3.53	16.84	19.52
Asia REITs	USD	2,249.42	269,543.42	64.85	4.30	-NA-	7.52	5.24	1.35	-0.13	-3.16	3.35	-3.16	15.96	21.39
Australia REITs	USD	1,774.02	70,860.23	17.05	4.97	-NA-	7.25	4.71	1.84	12.39	1.36	4.49	1.36	25.90	38.29
Hong Kong Non-REITs	USD	1,905.26	68,595.79	16.50	4.76	-NA-	2.62	0.03	-7.66	-7.39	1.80	3.90	1.80	19.28	20.99
Hong Kong REITs	USD	6,405.08	21,104.44	5.08	4.88	-NA-	12.25	6.94	-6.99	-3.35	-3.87	4.92	-3.87	16.81	18.38
Japan Non-REITs	USD	1,051.28	59,989.25	14.43	2.12	-NA-	1.88	1.47	-3.96	-10.58	5.24	-1.74	5.24	20.94	23.57
Japan REITs	USD	2,237.56	121,114.62	29.14	3.50	-NA-	6.21	4.08	2.08	-6.65	-7.13	1.48	-7.13	16.68	19.51
New Zealand REITs	USD	2,240.05	5,418.73	1.30	4.07	-NA-	3.20	-1.98	-7.46	-3.88	-7.10	3.32	-7.10	22.97	31.12
Singapore Non-REITs	USD	2,360.09	12,782.26	3.08	2.16	-NA-	4.80	7.48	10.96	25.92	12.27	7.41	12.27	22.72	27.25
Singapore REITs	USD	4,044.06	50,244.90	12.09	5.09	-NA-	8.97	10.09	5.73	2.10	1.54	5.74	1.54	16.10	18.92

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	USD	1,164.81	1,294.24	0.44	3.57	-NA-	13.94	12.71	3.59	-11.19	-8.94	-0.74	-8.94	22.12	27.69
Belgium REITs	USD	3,683.74	21,551.49	7.34	3.34	-NA-	11.56	15.51	13.46	19.41	-5.12	8.55	-5.12	15.29	19.98
Developed Europe Non-REITs Index	USD	2,075.24	144,179.90	49.11	2.52	-NA-	11.17	11.28	5.88	0.62	-11.30	-2.99	-11.30	16.54	20.33
Developed Europe REITs	USD	1,427.90	149,429.08	50.89	3.12	-NA-	5.30	3.69	3.18	13.25	-2.65	2.93	-2.65	19.86	26.78
Developed REITs IRELAND Index	USD	1,511.59	1,905.43	0.65	3.63	-NA-	-NA-	10.39	9.01	16.42	6.53	20.75	6.53	18.58	22.90
Developed REITs Spain Index	USD	1,216.56	7,374.06	2.51	2.07	-NA-	-NA-	4.75	-0.88	8.28	2.85	5.57	2.85	27.92	38.40
Finland Non-REITs	USD	2,662.20	5,273.80	1.80	1.64	-NA-	10.48	18.59	17.72	21.99	1.62	4.85	1.62	18.66	19.40
France REITs	USD	2,120.67	18,905.04	6.44	6.13	-NA-	4.08	1.46	-2.36	2.25	-0.61	-1.69	-0.61	25.43	35.26
Germany Non-REITs	USD	1,608.75	60,165.26	20.49	3.30	-NA-	11.32	7.92	-1.54	-15.73	-13.73	-10.99	-13.73	17.75	19.87
Germany REITs	USD	2,038.75	751.81	0.26	4.91	-NA-	8.67	12.34	9.87	21.74	-10.67	-1.93	-10.67	19.36	26.26
Italy REITs	USD	852.33	316.97	0.11	0.00	-NA-	3.73	2.01	-8.07	16.70	10.77	-3.91	10.77	30.82	39.90
Netherlands REITs	USD	578.68	11,268.83	3.84	1.19	-NA-	-6.02	-13.20	-15.35	0.99	12.15	2.37	12.15	37.57	56.94
Norway Non-REITs	USD	419.28	1,107.30	0.38	2.83	-NA-	7.77	16.24	13.84	-6.72	-10.14	-4.72	-10.14	26.10	36.88
Spain Non-REITs	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	6,630.14	46,926.35	15.98	1.71	-NA-	16.06	19.69	16.76	24.19	-14.58	5.57	-14.58	23.46	31.78
Switzerland Non-REITs	USD	4,387.25	20,224.65	6.89	2.26	-NA-	7.09	8.58	10.14	9.72	1.44	1.37	1.44	14.27	17.22
UK Non-REITs	USD	502.43	7,617.16	2.59	2.65	-NA-	6.27	3.98	4.89	9.97	-10.70	-0.02	-10.70	18.74	23.80
UK REITs	USD	733.40	87,355.45	29.75	2.73	-NA-	7.29	7.25	8.05	16.81	-4.77	2.27	-4.77	19.04	23.95
Developed Non-REITs Israel Index	USD	4,387.58	4,451.49	100.00	2.43	-NA-	16.06	12.89	16.12	46.73	-6.82	2.45	-6.82	21.70	28.77
Canada Non-REITs	USD	2,042.54	6,131.01	0.48	2.76	-NA-	6.40	7.35	9.35	38.00	5.37	6.11	5.37	23.35	33.73
Canada REITs	USD	3,715.92	53,451.28	4.22	3.61	-NA-	5.68	11.37	9.69	24.47	0.67	4.05	0.67	20.21	29.10
United States Non-REITs	USD	1,761.23	2,871.92	0.23	3.94	-NA-	9.77	9.87	9.48	25.73	3.12	11.22	3.12	25.28	32.54
United States REITs	USD	2,958.45	1,203,134.43	95.07	2.93	-NA-	9.26	8.93	9.92	24.90	-4.17	6.42	-4.17	16.89	22.30

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	GBP	2,172.41	230,703.58	15.35	2.95	-NA-	7.47	4.40	-0.18	3.03	-1.43	1.55	-1.43	12.80	14.75
Developed REITs	GBP	3,090.46	1,272,591.96	84.65	3.19	-NA-	10.48	6.74	7.37	24.87	-0.95	7.55	-0.95	15.48	19.92
Developed Ex Asia Non-REITs	GBP	2,588.14	119,723.78	3.92	2.56	-NA-	12.83	9.96	5.80	7.87	-7.82	-0.43	-7.82	14.67	17.99
Developed Ex Asia REITs	GBP	3,157.57	1,067,872.85	34.95	2.97	-NA-	10.62	7.23	8.71	29.44	-1.06	7.97	-1.06	16.03	20.36
Developed Ex Europe Non-REITs	GBP	1,744.79	121,198.48	3.97	3.33	-NA-	4.46	0.56	-4.45	0.39	6.23	4.09	6.23	14.86	17.36
Developed Ex Europe REITs	GBP	3,449.17	1,159,100.09	37.94	3.19	-NA-	10.89	7.25	7.88	25.52	-1.07	7.81	-1.07	15.89	20.02
Developed Ex US Non-REITs	GBP	2,177.74	228,522.35	7.48	2.94	-NA-	7.40	4.36	-0.25	2.82	-1.49	1.44	-1.49	12.78	14.67
Developed Ex US REITs	GBP	2,373.93	358,807.41	11.74	3.85	-NA-	8.42	4.18	2.51	11.69	0.24	5.27	0.24	14.62	20.03
Asia Non-REITs	GBP	1,692.89	110,979.80	35.15	3.37	-NA-	4.07	0.11	-5.26	-2.08	6.50	3.76	6.50	14.95	17.11
Asia REITs	GBP	2,753.33	204,719.11	64.85	4.30	-NA-	9.62	4.16	1.00	4.65	-0.38	5.32	-0.38	15.22	19.34
Australia REITs	GBP	2,171.43	53,818.57	17.05	4.97	-NA-	9.34	3.63	1.49	17.77	4.27	6.48	4.27	24.67	36.00
Hong Kong Non-REITs	GBP	2,332.08	52,098.73	16.50	4.76	-NA-	4.62	-0.99	-7.98	-2.96	4.72	5.88	4.72	17.89	18.45
Hong Kong REITs	GBP	7,839.94	16,028.89	5.08	4.88	-NA-	14.44	5.84	-7.31	1.28	-1.11	6.92	-1.11	17.08	17.03
Japan Non-REITs	GBP	1,286.78	45,562.04	14.43	2.12	-NA-	3.87	0.43	-4.29	-6.30	8.27	0.13	8.27	19.35	22.17
Japan REITs	GBP	2,738.82	91,986.96	29.14	3.50	-NA-	8.29	3.01	1.73	-2.17	-4.46	3.42	-4.46	16.51	18.23
New Zealand REITs	GBP	2,741.86	4,115.55	1.30	4.07	-NA-	5.22	-2.99	-7.78	0.73	-4.44	5.29	-4.44	21.59	28.67
Singapore Non-REITs	GBP	2,888.79	9,708.17	3.08	2.16	-NA-	6.85	6.38	10.57	31.95	15.50	9.45	15.50	20.96	25.32
Singapore REITs	GBP	4,950.01	38,161.17	12.09	5.09	-NA-	11.09	8.96	5.37	6.99	4.46	7.75	4.46	15.10	16.62

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	GBP	1,425.75	982.98	0.44	3.57	-NA-	16.17	11.56	3.23	-6.94	-6.33	1.15	-6.33	20.72	25.33
Belgium REITs	GBP	4,508.96	16,368.43	7.34	3.34	-NA-	13.74	14.32	13.07	25.13	-2.39	10.62	-2.39	14.16	17.85
Developed Europe Non-REITs Index	GBP	2,540.13	109,505.10	49.11	2.52	-NA-	13.34	10.14	5.51	5.44	-8.75	-1.14	-8.75	15.21	17.98
Developed Europe REITs	GBP	1,747.78	113,491.87	50.89	3.12	-NA-	7.36	2.63	2.82	18.67	0.14	4.89	0.14	16.80	22.58
Developed REITs IRELAND Index	GBP	1,850.21	1,447.18	0.65	3.63	-NA-	-NA-	9.26	8.63	22.00	9.59	23.06	9.59	17.16	20.68
Developed REITs Spain Index	GBP	1,489.09	5,600.62	2.51	2.07	-NA-	-NA-	3.68	-1.22	13.47	5.80	7.58	5.80	25.45	35.13
Finland Non-REITs	GBP	3,258.58	4,005.47	1.80	1.64	-NA-	12.63	17.37	17.32	27.83	4.54	6.85	4.54	17.12	17.03
France REITs	GBP	2,595.74	14,358.44	6.44	6.13	-NA-	6.12	0.41	-2.70	7.15	2.24	0.19	2.24	23.02	31.36
Germany Non-REITs	GBP	1,969.14	45,695.71	20.49	3.30	-NA-	13.50	6.81	-1.88	-11.69	-11.25	-9.29	-11.25	17.15	17.79
Germany REITs	GBP	2,495.47	571.00	0.26	4.91	-NA-	10.79	11.19	9.49	27.57	-8.11	-0.06	-8.11	17.60	23.41
Italy REITs	GBP	1,043.27	240.74	0.11	0.00	-NA-	5.75	0.96	-8.39	22.29	13.95	-2.08	13.95	28.63	36.51
Netherlands REITs	GBP	708.32	8,558.72	3.84	1.19	-NA-	-4.18	-14.09	-15.64	5.83	15.37	4.32	15.37	35.11	53.15
Norway Non-REITs	GBP	513.21	841.00	0.38	2.83	-NA-	9.87	15.05	13.44	-2.25	-7.56	-2.90	-7.56	24.46	33.40
Spain Non-REITs	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	8,115.41	35,640.72	15.98	1.71	-NA-	18.33	18.46	16.35	30.14	-12.13	7.58	-12.13	22.35	30.03
Switzerland Non-REITs	GBP	5,370.07	15,360.69	6.89	2.26	-NA-	9.18	7.46	9.76	14.97	4.35	3.30	4.35	13.67	15.86
UK Non-REITs	GBP	746.99	5,785.26	2.59	2.65	-NA-	8.35	2.91	4.53	15.24	-8.13	1.89	-8.13	15.06	19.50
UK REITs	GBP	1,090.22	66,346.75	29.75	2.73	-NA-	9.39	6.15	7.68	22.40	-2.03	4.22	-2.03	15.33	19.21
Developed Non-REITs Israel Index	GBP	4,584.69	3,380.92	100.00	2.43	-NA-	18.33	11.74	15.72	53.75	-4.15	4.40	-4.15	21.01	26.56
Canada Non-REITs	GBP	2,500.11	4,656.52	0.48	2.76	-NA-	8.48	6.25	8.97	44.61	8.39	8.13	8.39	21.65	30.96
Canada REITs	GBP	4,548.36	40,596.42	4.22	3.61	-NA-	7.75	10.23	9.31	30.43	3.56	6.04	3.56	18.78	26.71
United States Non-REITs	GBP	2,155.77	2,181.24	0.23	3.94	-NA-	11.92	8.75	9.10	31.76	6.08	13.34	6.08	24.05	30.61
United States REITs	GBP	3,621.20	913,784.55	95.07	2.93	-NA-	11.39	7.81	9.54	30.88	-1.42	8.45	-1.42	16.73	20.31

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	JPY	2,104.62	36,868,368.85	15.35	2.95	-NA-	9.59	7.31	3.30	8.00	1.00	5.01	1.00	15.64	18.01
Developed REITs	JPY	2,994.03	203,370,877.21	84.65	3.19	-NA-	12.66	9.70	11.11	30.89	1.48	11.22	1.48	17.54	23.28
Developed Ex Asia Non-REITs	JPY	2,507.38	19,132,864.77	3.92	2.56	-NA-	15.05	13.02	9.48	13.07	-5.55	2.97	-5.55	16.60	20.24
Developed Ex Asia REITs	JPY	3,059.04	170,655,044.95	34.95	2.97	-NA-	12.80	10.21	12.49	35.68	1.37	11.66	1.37	18.31	23.84
Developed Ex Europe Non-REITs	JPY	1,690.35	19,368,534.00	3.97	3.33	-NA-	6.51	3.36	-1.13	5.23	8.85	7.65	8.85	17.78	20.79
Developed Ex Europe REITs	JPY	3,341.54	185,233,922.96	37.94	3.19	-NA-	13.08	10.23	11.64	31.57	1.37	11.49	1.37	17.52	23.15
Developed Ex US Non-REITs	JPY	2,109.79	36,519,789.08	7.48	2.94	-NA-	9.52	7.26	3.22	7.78	0.93	4.91	0.93	15.61	17.93
Developed Ex US REITs	JPY	2,299.86	57,340,435.25	11.74	3.85	-NA-	10.56	7.08	6.07	17.07	2.71	8.86	2.71	17.12	23.51
Asia Non-REITs	JPY	1,640.07	17,735,504.07	35.15	3.37	-NA-	6.12	2.89	-1.97	2.64	9.12	7.30	9.12	17.84	20.47
Asia REITs	JPY	2,667.41	32,715,832.26	64.85	4.30	-NA-	11.78	7.05	4.52	9.69	2.07	8.91	2.07	15.99	21.90
Australia REITs	JPY	2,103.67	8,600,659.95	17.05	4.97	-NA-	11.50	6.51	5.02	23.45	6.83	10.11	6.83	26.32	38.52
Hong Kong Non-REITs	JPY	2,259.31	8,325,814.57	16.50	4.76	-NA-	6.68	1.76	-4.78	1.72	7.30	9.49	7.30	19.45	22.04
Hong Kong REITs	JPY	7,595.30	2,561,550.86	5.08	4.88	-NA-	16.70	8.78	-4.08	6.16	1.32	10.57	1.32	17.41	18.89
Japan Non-REITs	JPY	1,071.32	7,281,195.68	14.43	2.12	-NA-	5.92	3.22	-0.96	-1.78	10.93	3.55	10.93	22.70	24.07
Japan REITs	JPY	2,280.42	14,700,287.59	29.14	3.50	-NA-	10.42	5.87	5.26	2.54	-2.11	6.95	-2.11	15.94	20.07
New Zealand REITs	JPY	2,656.30	657,698.76	1.30	4.07	-NA-	7.29	-0.29	-4.57	5.58	-2.09	8.88	-2.09	23.13	30.91
Singapore Non-REITs	JPY	2,798.65	1,551,447.34	3.08	2.16	-NA-	8.95	9.33	14.42	38.31	18.34	13.19	18.34	23.26	28.61
Singapore REITs	JPY	4,795.55	6,098,474.89	12.09	5.09	-NA-	13.28	11.99	9.03	12.15	7.03	11.43	7.03	15.91	19.56

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	JPY	1,381.26	157,088.40	0.44	3.57	-NA-	18.46	14.66	6.82	-2.45	-4.03	4.60	-4.03	22.85	28.07
Belgium REITs	JPY	4,368.27	2,615,811.99	7.34	3.34	-NA-	15.98	17.50	17.00	31.16	0.01	14.39	0.01	16.25	20.65
Developed Europe Non-REITS Index	JPY	2,460.87	17,499,834.85	49.11	2.52	-NA-	15.57	13.20	9.18	10.53	-6.51	2.23	-6.51	16.65	20.07
Developed Europe REITs	JPY	1,693.24	18,136,954.25	50.89	3.12	-NA-	9.47	5.48	6.40	24.40	2.60	8.47	2.60	21.12	27.14
Developed REITs IRELAND Index	JPY	1,792.48	231,271.69	0.65	3.63	-NA-	-NA-	12.29	12.41	27.88	12.28	27.25	12.28	19.80	24.68
Developed REITs Spain Index	JPY	1,442.62	895,026.74	2.51	2.07	-NA-	-NA-	6.56	2.22	18.94	8.40	11.26	8.40	28.31	38.76
Finland Non-REITs	JPY	3,156.90	640,107.97	1.80	1.64	-NA-	14.85	20.63	21.40	33.99	7.11	10.50	7.11	19.26	19.41
France REITs	JPY	2,514.74	2,294,599.77	6.44	6.13	-NA-	8.21	3.20	0.69	12.31	4.76	3.61	4.76	25.95	35.19
Germany Non-REITs	JPY	1,907.69	7,302,557.87	20.49	3.30	-NA-	15.73	9.78	1.54	-7.43	-9.07	-6.20	-9.07	17.58	18.96
Germany REITs	JPY	2,417.60	91,250.41	0.26	4.91	-NA-	12.97	14.28	13.29	33.72	-5.85	3.35	-5.85	19.60	25.89
Italy REITs	JPY	1,010.71	38,471.83	0.11	0.00	-NA-	7.84	3.77	-5.20	28.19	16.75	1.26	16.75	31.61	40.15
Netherlands REITs	JPY	686.21	1,367,754.56	3.84	1.19	-NA-	-2.29	-11.70	-12.70	10.93	18.20	7.88	18.20	38.14	57.08
Norway Non-REITs	JPY	497.20	134,398.15	0.38	2.83	-NA-	12.04	18.25	17.39	2.46	-5.28	0.41	-5.28	25.95	36.74
Spain Non-REITs	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	7,862.18	5,695,685.70	15.98	1.71	-NA-	20.66	21.76	20.40	36.41	-9.96	11.25	-9.96	24.00	31.96
Switzerland Non-REITs	JPY	5,202.50	2,454,766.93	6.89	2.26	-NA-	11.33	10.45	13.58	20.52	6.92	6.83	6.92	14.50	17.31
UK Non-REITs	JPY	595.79	924,532.64	2.59	2.65	-NA-	10.48	5.77	8.17	20.79	-5.87	5.37	-5.87	20.98	24.33
UK REITs	JPY	869.69	10,602,767.26	29.75	2.73	-NA-	11.55	9.10	11.43	28.31	0.38	7.78	0.38	20.81	24.35
Developed Non-REITs Israel Index	JPY	5,386.56	540,299.13	100.00	2.43	-NA-	20.66	14.84	19.74	61.17	-1.79	7.96	-1.79	22.89	28.78
Canada Non-REITs	JPY	2,422.09	744,151.03	0.48	2.76	-NA-	10.62	9.20	12.77	51.58	11.06	11.82	11.06	23.82	34.30
Canada REITs	JPY	4,406.43	6,487,648.75	4.22	3.61	-NA-	9.87	13.29	13.11	36.72	6.10	9.65	6.10	20.86	29.81
United States Non-REITs	JPY	2,088.50	348,579.76	0.23	3.94	-NA-	14.12	11.77	12.90	38.11	8.69	17.21	8.69	26.93	34.15
United States REITs	JPY	3,508.20	146,030,441.96	95.07	2.93	-NA-	13.59	10.81	13.35	37.19	1.00	12.15	1.00	18.48	23.53

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	AUD	1,546.55	404,495.47	15.35	2.95	-NA-	8.86	5.82	-1.67	-0.27	-7.23	-3.71	-7.23	11.46	13.54
Developed REITs	AUD	2,200.11	2,231,251.36	84.65	3.19	-NA-	11.91	8.18	5.77	20.86	-6.78	1.98	-6.78	14.21	18.20
Developed Ex Asia Non-REITs	AUD	1,842.50	209,913.19	3.92	2.56	-NA-	14.29	11.45	4.22	4.41	-13.25	-5.58	-13.25	14.61	17.32
Developed Ex Asia REITs	AUD	2,247.88	1,872,314.79	34.95	2.97	-NA-	12.05	8.69	7.08	25.28	-6.88	2.38	-6.88	14.99	18.65
Developed Ex Europe Non-REITs	AUD	1,242.12	212,498.80	3.97	3.33	-NA-	5.80	1.93	-5.88	-2.83	-0.02	-1.29	-0.02	13.07	15.91
Developed Ex Europe REITs	AUD	2,455.47	2,032,264.64	37.94	3.19	-NA-	12.32	8.70	6.27	21.49	-6.89	2.23	-6.89	14.32	18.19
Developed Ex US Non-REITs	AUD	1,550.34	400,671.08	7.48	2.94	-NA-	8.79	5.78	-1.74	-0.48	-7.29	-3.81	-7.29	11.44	13.49
Developed Ex US REITs	AUD	1,690.01	629,101.50	11.74	3.85	-NA-	9.82	5.59	0.97	8.10	-5.66	-0.18	-5.66	13.68	18.66
Asia Non-REITs	AUD	1,205.18	194,582.27	35.15	3.37	-NA-	5.42	1.46	-6.68	-5.22	0.23	-1.62	0.23	13.17	15.70
Asia REITs	AUD	1,960.10	358,936.57	64.85	4.30	-NA-	11.03	5.57	-0.51	1.29	-6.24	-0.13	-6.24	13.14	17.65
Australia REITs	AUD	1,724.82	94,360.78	17.05	4.97	-NA-	10.75	5.04	-0.03	13.99	-1.87	0.97	-1.87	22.50	33.44
Hong Kong Non-REITs	AUD	1,660.21	91,345.36	16.50	4.76	-NA-	5.97	0.35	-9.35	-6.07	-1.44	0.40	-1.44	15.17	16.84
Hong Kong REITs	AUD	5,581.28	28,103.65	5.08	4.88	-NA-	15.92	7.28	-8.69	-1.97	-6.93	1.38	-6.93	15.29	15.57
Japan Non-REITs	AUD	916.06	79,884.48	14.43	2.12	-NA-	5.21	1.79	-5.72	-9.31	1.90	-5.05	1.90	19.42	21.50
Japan REITs	AUD	1,949.77	161,281.88	29.14	3.50	-NA-	9.69	4.41	0.21	-5.32	-10.08	-1.94	-10.08	15.41	17.64
New Zealand REITs	AUD	1,951.94	7,215.84	1.30	4.07	-NA-	6.58	-1.68	-9.16	-2.51	-10.06	-0.16	-10.06	19.74	27.34
Singapore Non-REITs	AUD	2,056.54	17,021.46	3.08	2.16	-NA-	8.23	7.82	8.92	27.71	8.70	3.79	8.70	18.88	23.44
Singapore REITs	AUD	3,523.93	66,908.45	12.09	5.09	-NA-	12.53	10.44	3.79	3.56	-1.69	2.18	-1.69	12.40	14.76

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	AUD	1,014.99	1,723.47	0.44	3.57	-NA-	17.67	13.07	1.68	-9.93	-11.84	-4.09	-11.84	20.62	25.47
Belgium REITs	AUD	3,209.95	28,698.97	7.34	3.34	-NA-	15.21	15.87	11.38	21.11	-8.14	4.89	-8.14	14.27	17.70
Developed Europe Non-REITS Index	AUD	1,808.33	191,996.67	49.11	2.52	-NA-	-NA-	11.64	3.93	2.06	-14.12	-6.26	-14.12	15.18	17.41
Developed Europe REITs	AUD	1,244.25	198,986.72	50.89	3.12	-NA-	8.74	4.02	1.29	14.86	-5.75	-0.54	-5.75	17.66	21.95
Developed REITs IRELAND Index	AUD	1,317.17	2,537.36	0.65	3.63	-NA-	-NA-	10.74	7.01	18.08	3.14	16.69	3.14	16.14	18.50
Developed REITs Spain Index	AUD	1,060.09	9,819.64	2.51	2.07	-NA-	-NA-	5.08	-2.70	9.83	-0.42	2.02	-0.42	25.16	34.05
Finland Non-REITs	AUD	2,319.79	7,022.84	1.80	1.64	-NA-	14.09	18.96	15.56	23.72	-1.62	1.32	-1.62	17.04	17.22
France REITs	AUD	1,847.91	25,174.84	6.44	6.13	-NA-	7.49	1.77	-4.15	3.71	-3.77	-5.00	-3.77	22.95	30.67
Germany Non-REITs	AUD	1,401.84	80,118.86	20.49	3.30	-NA-	14.96	8.26	-3.34	-14.53	-16.48	-13.99	-16.48	17.22	17.67
Germany REITs	AUD	1,776.53	1,001.14	0.26	4.91	-NA-	12.22	12.70	7.85	23.47	-13.51	-5.24	-13.51	18.03	23.34
Italy REITs	AUD	742.70	422.09	0.11	0.00	-NA-	7.12	2.33	-9.76	18.36	7.24	-7.15	7.24	28.22	35.79
Netherlands REITs	AUD	504.25	15,006.10	3.84	1.19	-NA-	-2.94	-12.93	-16.90	2.43	8.58	-1.08	8.58	34.90	52.21
Norway Non-REITs	AUD	365.36	1,474.53	0.38	2.83	-NA-	11.29	16.61	11.75	-5.39	-13.00	-7.93	-13.00	22.82	31.98
Spain Non-REITs	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	5,777.39	62,489.31	15.98	1.71	-NA-	19.86	20.07	14.61	25.96	-17.30	2.01	-17.30	21.85	28.97
Switzerland Non-REITs	AUD	3,822.97	26,932.09	6.89	2.26	-NA-	10.59	8.92	8.12	11.28	-1.79	-2.05	-1.79	13.73	16.04
UK Non-REITs	AUD	437.80	10,143.36	2.59	2.65	-NA-	9.75	4.31	2.97	11.54	-13.54	-3.38	-13.54	17.09	19.16
UK REITs	AUD	639.07	116,326.58	29.75	2.73	-NA-	10.80	7.59	6.07	18.47	-7.80	-1.17	-7.80	17.37	19.02
Developed Non-REITs Israel Index	AUD	3,687.62	5,927.81	100.00	2.43	-NA-	19.85	13.25	13.99	48.82	-9.79	-1.00	-9.79	20.83	26.40
Canada Non-REITs	AUD	1,779.84	8,164.34	0.48	2.76	-NA-	9.88	7.69	7.35	39.97	2.01	2.53	2.01	20.06	29.62
Canada REITs	AUD	3,237.99	71,178.21	4.22	3.61	-NA-	9.14	11.72	7.67	26.25	-2.54	0.55	-2.54	17.10	25.13
United States Non-REITs	AUD	1,534.70	3,824.39	0.23	3.94	-NA-	13.36	10.22	7.47	27.53	-0.16	7.47	-0.16	22.77	28.07
United States REITs	AUD	2,577.94	1,602,149.86	95.07	2.93	-NA-	12.83	9.27	7.90	26.68	-7.22	2.83	-7.22	15.41	18.48

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Div Yld (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs	EUR	1,282.73	273,002.18	15.35	0.00	-NA-	4.58	1.68	-2.54	0.94	-2.71	-0.04	-2.71	13.62	17.06
Developed REITs	EUR	1,343.00	1,505,916.69	84.65	0.00	-NA-	6.02	2.89	4.12	21.91	-2.36	6.06	-2.36	16.58	22.22
Developed Ex Asia Non-REITs	EUR	1,429.60	141,674.66	3.92	0.00	-NA-	9.51	7.13	3.53	6.02	-8.68	-1.63	-8.68	14.78	19.34
Developed Ex Asia REITs	EUR	1,413.46	1,263,663.14	34.95	0.00	-NA-	6.27	3.45	5.52	26.63	-2.41	6.43	-2.41	17.27	22.77
Developed Ex Europe Non-REITs	EUR	1,043.44	143,419.74	3.97	0.00	-NA-	1.65	-2.21	-7.01	-2.01	4.47	2.10	4.47	15.97	19.89
Developed Ex Europe REITs	EUR	1,499.80	1,371,616.53	37.94	0.00	-NA-	6.45	3.41	4.63	22.54	-2.48	6.33	-2.48	16.82	22.16
Developed Ex US Non-REITs	EUR	1,080.46	270,421.02	7.48	0.00	-NA-	4.51	1.65	-2.60	0.74	-2.77	-0.14	-2.77	13.59	16.99
Developed Ex US REITs	EUR	796.34	424,593.33	11.74	0.00	-NA-	3.54	0.05	-0.97	8.39	-1.34	3.96	-1.34	15.76	22.40
Asia Non-REITs	EUR	1,015.44	131,327.51	35.15	0.00	-NA-	1.31	-2.63	-7.79	-4.43	4.69	1.72	4.69	16.04	19.63
Asia REITs	EUR	1,064.27	242,253.55	64.85	0.00	-NA-	4.67	0.02	-2.54	1.10	-2.10	4.12	-2.10	15.51	20.97
Australia REITs	EUR	651.42	63,686.00	17.05	0.00	-NA-	3.89	-0.98	-2.55	12.85	2.53	5.25	2.53	25.58	37.74
Hong Kong Non-REITs	EUR	1,013.59	61,650.83	16.50	0.00	-NA-	0.72	-4.74	-11.55	-6.42	2.64	3.48	2.64	18.27	20.83
Hong Kong REITs	EUR	2,863.17	18,967.72	5.08	0.00	-NA-	9.68	1.95	-10.48	-2.40	-2.06	5.57	-2.06	15.86	16.89
Japan Non-REITs	EUR	778.86	53,915.66	14.43	0.00	-NA-	2.37	-1.10	-5.57	-7.49	6.52	-1.72	6.52	20.87	24.17
Japan REITs	EUR	1,030.61	108,852.40	29.14	0.00	-NA-	4.13	-0.64	-1.39	-4.82	-6.19	2.24	-6.19	16.45	19.55
New Zealand REITs	EUR	800.80	4,870.11	1.30	0.00	-NA-	-0.15	-7.18	-10.85	-2.39	-5.69	3.61	-5.69	22.03	30.04
Singapore Non-REITs	EUR	1,508.72	11,488.13	3.08	0.00	-NA-	4.22	3.95	8.34	30.06	14.75	8.42	14.75	21.99	27.41
Singapore REITs	EUR	1,470.40	45,157.87	12.09	0.00	-NA-	5.12	3.99	1.14	2.61	2.40	6.66	2.40	14.68	18.14

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	EUR	886.54	1,163.21	0.44	0.00	-NA-	12.68	8.74	0.76	-8.75	-6.94	0.20	-6.94	20.81	26.90
Belgium REITs	EUR	1,603.41	19,369.51	7.34	0.00	-NA-	8.03	9.86	9.79	21.93	-3.12	9.58	-3.12	13.74	18.75
Developed Europe Non-REITs Index	EUR	1,383.78	129,582.43	49.11	0.00	-NA-	10.02	7.36	3.31	3.72	-9.58	-2.32	-9.58	15.29	19.23
Developed Europe REITs	EUR	749.43	134,300.16	50.89	0.00	-NA-	2.75	-1.27	-0.35	16.01	-1.20	3.37	-1.20	18.78	25.80
Developed REITs IRELAND Index	EUR	1,189.95	1,712.52	0.65	0.00	-NA-	-NA-	5.76	5.49	17.98	6.93	20.71	6.93	16.94	21.65
Developed REITs Spain Index	EUR	1,287.19	6,627.48	2.51	0.00	-NA-	-NA-	1.43	-3.23	11.98	5.12	6.57	5.12	26.55	37.43
Finland Non-REITs	EUR	1,791.51	4,739.86	1.80	0.00	-NA-	9.91	15.65	15.97	26.83	2.23	4.19	2.23	16.63	17.32
France REITs	EUR	1,015.55	16,991.01	6.44	0.00	-NA-	0.51	-4.73	-7.16	2.99	0.39	-1.54	0.39	23.91	34.09
Germany Non-REITs	EUR	1,063.83	54,073.84	20.49	0.00	-NA-	10.39	4.01	-4.01	-13.48	-11.83	-10.15	-11.83	16.38	18.55
Germany REITs	EUR	1,052.89	675.69	0.26	0.00	-NA-	5.78	6.81	5.67	23.64	-8.70	-1.00	-8.70	17.97	25.16
Italy REITs	EUR	438.85	284.88	0.11	0.00	-NA-	0.41	-4.11	-12.13	23.27	13.21	-3.00	13.21	29.49	39.09
Netherlands REITs	EUR	244.55	10,127.92	3.84	0.00	-NA-	-9.53	-18.20	-18.88	5.63	14.62	3.34	14.62	37.04	56.95
Norway Non-REITs	EUR	239.89	995.19	0.38	0.00	-NA-	6.63	11.43	10.49	-4.05	-8.15	-3.81	-8.15	24.89	35.13
Spain Non-REITs	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	3,405.33	42,175.30	15.98	0.00	-NA-	15.27	16.20	14.85	29.29	-12.94	6.29	-12.94	22.55	31.20
Switzerland Non-REITs	EUR	2,236.42	18,177.01	6.89	0.00	-NA-	4.78	3.88	6.51	13.26	2.99	1.65	2.99	14.16	17.25
UK Non-REITs	EUR	297.65	6,845.96	2.59	0.00	-NA-	5.61	0.62	2.61	13.25	-9.07	0.71	-9.07	17.71	22.09
UK REITs	EUR	376.43	78,511.16	29.75	0.00	-NA-	5.51	2.76	5.08	19.87	-3.50	2.54	-3.50	18.44	22.60
Developed Non-REITs Israel Index	EUR	3,582.33	4,000.80	100.00	0.00	-NA-	15.63	9.41	13.71	50.82	-5.05	3.11	-5.05	21.56	27.64
Canada Non-REITs	EUR	931.43	5,510.27	0.48	0.00	-NA-	3.66	2.01	4.73	40.81	6.95	6.71	6.95	22.53	32.84
Canada REITs	EUR	1,318.10	48,039.61	4.22	0.00	-NA-	2.12	5.30	5.22	26.81	1.93	4.72	1.93	19.94	29.00
United States Non-REITs	EUR	1,203.38	2,581.16	0.23	0.00	-NA-	8.92	4.60	4.79	27.48	4.39	11.21	4.39	25.02	32.44
United States REITs	EUR	1,402.78	1,081,323.36	95.07	0.00	-NA-	7.18	4.11	6.41	28.11	-2.76	6.89	-2.76	17.76	22.53

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	USD	1,201.27	303,755.87	15.35	0.00	-NA-	2.72	2.49	-2.83	-4.45	-4.81	-0.98	-4.81	14.81	17.63
Developed REITs	USD	1,257.72	1,675,558.21	84.65	0.00	-NA-	4.13	3.70	3.80	15.41	-4.47	5.06	-4.47	16.24	22.36
Developed Ex Asia Non-REITs	USD	1,338.81	157,634.31	3.92	0.00	-NA-	7.56	7.98	3.22	0.37	-10.65	-2.55	-10.65	15.95	20.30
Developed Ex Asia REITs	USD	1,323.70	1,406,014.79	34.95	0.00	-NA-	4.38	4.27	5.20	19.88	-4.52	5.43	-4.52	16.80	22.88
Developed Ex Europe Non-REITs	USD	977.17	159,575.98	3.97	0.00	-NA-	-0.16	-1.44	-7.29	-7.23	2.21	1.15	2.21	16.80	19.88
Developed Ex Europe REITs	USD	1,404.55	1,526,129.13	37.94	0.00	-NA-	4.56	4.24	4.31	16.01	-4.58	5.33	-4.58	16.23	22.10
Developed Ex US Non-REITs	USD	1,199.41	300,883.95	7.48	0.00	-NA-	2.65	2.46	-2.89	-4.63	-4.87	-1.08	-4.87	14.80	17.56
Developed Ex US REITs	USD	884.01	472,423.77	11.74	0.00	-NA-	1.70	0.85	-1.27	2.61	-3.47	2.98	-3.47	16.49	23.11
Asia Non-REITs	USD	950.96	146,121.56	35.15	0.00	-NA-	-0.50	-1.86	-8.07	-9.52	2.43	0.77	2.43	16.88	19.59
Asia REITs	USD	996.68	269,543.42	64.85	0.00	-NA-	2.81	0.81	-2.83	-4.29	-4.21	3.14	-4.21	15.83	21.22
Australia REITs	USD	723.14	70,860.23	17.05	0.00	-NA-	2.04	-0.19	-2.85	6.83	0.32	4.26	0.32	25.82	38.19
Hong Kong Non-REITs	USD	1,125.18	68,595.79	16.50	0.00	-NA-	-1.07	-3.98	-11.82	-11.41	0.43	2.50	0.43	19.38	21.14
Hong Kong REITs	USD	3,178.38	21,104.44	5.08	0.00	-NA-	7.72	2.76	-10.75	-7.60	-4.18	4.58	-4.18	16.26	17.43
Japan Non-REITs	USD	864.61	59,989.25	14.43	0.00	-NA-	0.55	-0.32	-5.86	-12.42	4.22	-2.65	4.22	20.98	23.70
Japan REITs	USD	1,144.07	121,114.62	29.14	0.00	-NA-	2.27	0.15	-1.69	-9.89	-8.21	1.28	-8.21	16.57	19.43
New Zealand REITs	USD	888.96	5,418.73	1.30	0.00	-NA-	-1.92	-6.45	-11.13	-7.60	-7.72	2.63	-7.72	22.88	30.69
Singapore Non-REITs	USD	1,674.81	12,782.26	3.08	0.00	-NA-	2.36	4.78	8.02	23.13	12.27	7.41	12.27	22.95	27.46
Singapore REITs	USD	1,632.28	50,244.90	12.09	0.00	-NA-	3.25	4.82	0.83	-2.86	0.19	5.66	0.19	15.83	18.85

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	USD	830.24	1,294.24	0.44	0.00	-NA-	10.68	9.60	0.45	-13.62	-8.94	-0.74	-8.94	22.12	27.46
Belgium REITs	USD	1,501.58	21,551.49	7.34	0.00	-NA-	6.11	10.73	9.45	15.43	-5.21	8.55	-5.21	15.23	19.75
Developed Europe Non-REITs Index	USD	1,295.91	144,179.90	49.11	0.00	-NA-	8.06	8.21	3.00	-1.81	-11.53	-3.23	-11.53	16.41	20.21
Developed Europe REITs	USD	701.83	149,429.08	50.89	0.00	-NA-	0.92	-0.48	-0.65	9.82	-3.33	2.40	-3.33	20.07	27.31
Developed REITs IRELAND Index	USD	1,226.55	1,905.43	0.65	0.00	-NA-	-NA-	6.60	5.17	11.69	4.62	19.58	4.62	18.34	22.55
Developed REITs Spain Index	USD	1,053.93	7,374.06	2.51	0.00	-NA-	-NA-	2.24	-3.53	6.01	2.85	5.57	2.85	28.05	38.57
Finland Non-REITs	USD	1,677.74	5,273.80	1.80	0.00	-NA-	7.95	16.56	15.62	20.07	0.03	3.21	0.03	18.77	19.73
France REITs	USD	951.06	18,905.04	6.44	0.00	-NA-	-1.28	-3.97	-7.44	-2.50	-1.78	-2.46	-1.78	25.59	35.84
Germany Non-REITs	USD	996.28	60,165.26	20.49	0.00	-NA-	8.42	4.83	-4.30	-18.09	-13.73	-10.99	-13.73	17.41	19.47
Germany REITs	USD	986.02	751.81	0.26	0.00	-NA-	3.90	7.66	5.34	17.05	-10.67	-1.93	-10.67	19.36	26.29
Italy REITs	USD	410.98	316.97	0.11	0.00	-NA-	-1.38	-3.35	-12.39	16.70	10.77	-3.91	10.77	31.14	40.29
Netherlands REITs	USD	229.02	11,268.83	3.84	0.00	-NA-	-11.14	-17.55	-19.13	0.00	12.15	2.37	12.15	38.46	58.64
Norway Non-REITs	USD	266.30	1,107.30	0.38	0.00	-NA-	4.73	12.32	10.15	-9.16	-10.14	-4.72	-10.14	26.20	36.85
Spain Non-REITs	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	3,780.23	46,926.35	15.98	0.00	-NA-	13.22	17.13	14.50	22.40	-14.82	5.29	-14.82	23.63	32.02
Switzerland Non-REITs	USD	2,482.63	20,224.65	6.89	0.00	-NA-	2.91	4.70	6.19	7.22	0.76	0.69	0.76	14.44	17.60
UK Non-REITs	USD	330.41	7,617.16	2.59	0.00	-NA-	3.73	1.41	2.30	7.21	-11.03	-0.24	-11.03	18.63	23.59
UK REITs	USD	417.87	87,355.45	29.75	0.00	-NA-	3.63	3.57	4.76	13.48	-5.58	1.58	-5.58	19.17	24.21
Developed Non-REITs Israel Index	USD	3,154.39	4,451.49	100.00	0.00	-NA-	13.57	10.28	13.36	42.78	-7.10	2.14	-7.10	21.55	28.48
Canada Non-REITs	USD	1,033.97	6,131.01	0.48	0.00	-NA-	1.81	2.82	4.42	33.30	4.64	5.71	4.64	23.33	33.67
Canada REITs	USD	1,463.21	53,451.28	4.22	0.00	-NA-	0.30	6.14	4.90	20.05	-0.27	3.74	-0.27	20.22	29.10
United States Non-REITs	USD	1,335.86	2,871.92	0.23	0.00	-NA-	6.98	5.43	4.47	20.68	2.14	10.16	2.14	25.23	32.56
United States REITs	USD	1,557.21	1,203,134.43	95.07	0.00	-NA-	5.27	4.94	6.08	21.28	-4.86	5.89	-4.86	16.92	22.38

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	GBP	1,470.38	230,703.58	15.35	0.00	-NA-	4.73	1.44	-3.17	0.13	-2.07	0.91	-2.07	12.83	14.79
Developed REITs	GBP	1,539.47	1,272,591.96	84.65	0.00	-NA-	6.17	2.64	3.44	20.94	-1.72	7.07	-1.72	15.47	20.00
Developed Ex Asia Non-REITs	GBP	1,638.73	119,723.78	3.92	0.00	-NA-	9.66	6.87	2.86	5.18	-8.09	-0.69	-8.09	14.55	17.89
Developed Ex Asia REITs	GBP	1,620.23	1,067,872.85	34.95	0.00	-NA-	6.42	3.20	4.84	25.62	-1.78	7.44	-1.78	16.05	20.48
Developed Ex Europe Non-REITs	GBP	1,196.08	121,198.48	3.97	0.00	-NA-	1.79	-2.45	-7.61	-2.79	5.15	3.07	5.15	14.91	17.40
Developed Ex Europe REITs	GBP	1,719.20	1,159,100.09	37.94	0.00	-NA-	6.60	3.17	3.95	21.56	-1.85	7.34	-1.85	15.86	20.04
Developed Ex US Non-REITs	GBP	1,468.10	228,522.35	7.48	0.00	-NA-	4.66	1.41	-3.23	-0.07	-2.14	0.81	-2.14	12.81	14.71
Developed Ex US REITs	GBP	1,082.04	358,807.41	11.74	0.00	-NA-	3.69	-0.19	-1.61	7.52	-0.70	4.94	-0.70	14.62	20.14
Asia Non-REITs	GBP	1,163.99	110,979.80	35.15	0.00	-NA-	1.45	-2.87	-8.39	-5.19	5.37	2.69	5.37	15.00	17.15
Asia REITs	GBP	1,219.96	204,719.11	64.85	0.00	-NA-	4.82	-0.23	-3.17	0.29	-1.46	5.11	-1.46	15.08	19.18
Australia REITs	GBP	885.13	53,818.57	17.05	0.00	-NA-	4.04	-1.22	-3.18	11.95	3.20	6.25	3.20	24.56	35.91
Hong Kong Non-REITs	GBP	1,377.24	52,098.73	16.50	0.00	-NA-	0.86	-4.97	-12.12	-7.16	3.31	4.46	3.31	17.99	18.55
Hong Kong REITs	GBP	3,890.39	16,028.89	5.08	0.00	-NA-	9.83	1.70	-11.06	-3.18	-1.43	6.57	-1.43	16.55	16.05
Japan Non-REITs	GBP	1,058.29	45,562.04	14.43	0.00	-NA-	2.51	-1.34	-6.18	-8.23	7.21	-0.79	7.21	19.37	22.24
Japan REITs	GBP	1,400.36	91,986.96	29.14	0.00	-NA-	4.27	-0.88	-2.03	-5.58	-5.58	3.21	-5.58	16.38	18.15
New Zealand REITs	GBP	1,088.11	4,115.55	1.30	0.00	-NA-	-0.01	-7.41	-11.43	-3.17	-5.07	4.59	-5.07	21.43	28.26
Singapore Non-REITs	GBP	2,050.00	9,708.17	3.08	0.00	-NA-	4.36	3.70	7.64	29.03	15.50	9.45	15.50	21.27	25.74
Singapore REITs	GBP	1,997.94	38,161.17	12.09	0.00	-NA-	5.26	3.74	0.48	1.79	3.06	7.67	3.06	14.86	16.64

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	GBP	1,016.22	982.98	0.44	0.00	-NA-	12.84	8.48	0.11	-9.48	-6.33	1.15	-6.33	20.64	25.13
Belgium REITs	GBP	1,837.97	16,368.43	7.34	0.00	-NA-	8.18	9.60	9.08	20.96	-2.49	10.62	-2.49	14.05	17.67
Developed Europe Non-REITs Index	GBP	1,586.21	109,505.10	49.11	0.00	-NA-	10.17	7.10	2.64	2.89	-8.99	-1.39	-8.99	15.08	17.87
Developed Europe REITs	GBP	859.06	113,491.87	50.89	0.00	-NA-	2.89	-1.50	-0.99	15.08	-0.56	4.35	-0.56	16.99	23.13
Developed REITs IRELAND Index	GBP	1,501.32	1,447.18	0.65	0.00	-NA-	-NA-	5.50	4.81	17.04	7.62	21.86	7.62	16.93	20.29
Developed REITs Spain Index	GBP	1,290.04	5,600.62	2.51	0.00	-NA-	-NA-	1.19	-3.86	11.09	5.80	7.58	5.80	25.59	35.37
Finland Non-REITs	GBP	2,053.59	4,005.47	1.80	0.00	-NA-	10.06	15.37	15.22	25.82	2.90	5.18	2.90	17.15	17.11
France REITs	GBP	1,164.11	14,358.44	6.44	0.00	-NA-	0.64	-4.96	-7.76	2.17	1.04	-0.60	1.04	23.17	31.96
Germany Non-REITs	GBP	1,219.46	45,695.71	20.49	0.00	-NA-	10.54	3.76	-4.63	-14.17	-11.25	-9.29	-11.25	16.81	17.46
Germany REITs	GBP	1,206.91	571.00	0.26	0.00	-NA-	5.93	6.55	4.98	22.65	-8.11	-0.06	-8.11	17.53	23.42
Italy REITs	GBP	503.05	240.74	0.11	0.00	-NA-	0.55	-4.34	-12.69	22.29	13.95	-2.08	13.95	28.93	37.07
Netherlands REITs	GBP	280.32	8,558.72	3.84	0.00	-NA-	-9.40	-18.40	-19.41	4.79	15.37	4.32	15.37	36.02	54.88
Norway Non-REITs	GBP	325.96	841.00	0.38	0.00	-NA-	6.78	11.16	9.77	-4.81	-7.56	-2.90	-7.56	24.57	33.45
Spain Non-REITs	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	4,627.07	35,640.72	15.98	0.00	-NA-	15.43	15.92	14.10	28.26	-12.37	7.30	-12.37	22.56	30.25
Switzerland Non-REITs	GBP	3,038.78	15,360.69	6.89	0.00	-NA-	4.92	3.63	5.82	12.36	3.66	2.61	3.66	14.00	16.17
UK Non-REITs	GBP	491.14	5,785.26	2.59	0.00	-NA-	5.75	0.37	1.95	12.34	-8.48	1.66	-8.48	14.95	19.31
UK REITs	GBP	621.14	66,346.75	29.75	0.00	-NA-	5.65	2.51	4.40	18.91	-2.87	3.51	-2.87	15.48	19.48
Developed Non-REITs Israel Index	GBP	3,296.09	3,380.92	100.00	0.00	-NA-	15.79	9.14	12.97	49.62	-4.43	4.09	-4.43	20.93	26.26
Canada Non-REITs	GBP	1,265.60	4,656.52	0.48	0.00	-NA-	3.80	1.77	4.05	39.69	7.64	7.73	7.64	21.62	30.91
Canada REITs	GBP	1,790.99	40,596.42	4.22	0.00	-NA-	2.26	5.05	4.54	25.80	2.59	5.71	2.59	18.77	26.71
United States Non-REITs	GBP	1,635.12	2,181.24	0.23	0.00	-NA-	9.07	4.35	4.11	26.46	5.07	12.26	5.07	23.95	30.59
United States REITs	GBP	1,906.05	913,784.55	95.07	0.00	-NA-	7.32	3.86	5.72	27.09	-2.13	7.91	-2.13	16.72	20.37

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	JPY	1,424.49	36,868,368.85	15.35	0.00	-NA-	6.79	4.26	0.20	4.96	0.33	4.35	0.33	15.63	18.04
Developed REITs	JPY	1,491.43	203,370,877.21	84.65	0.00	-NA-	8.26	5.49	7.04	26.77	0.69	10.72	0.69	17.56	23.35
Developed Ex Asia Non-REITs	JPY	1,587.59	19,132,864.77	3.92	0.00	-NA-	11.82	9.84	6.44	10.25	-5.83	2.69	-5.83	16.50	20.17
Developed Ex Asia REITs	JPY	1,569.67	170,655,044.95	34.95	0.00	-NA-	8.51	6.07	8.49	31.68	0.64	11.11	0.64	18.35	23.95
Developed Ex Europe Non-REITs	JPY	1,158.76	19,368,534.00	3.97	0.00	-NA-	3.79	0.26	-4.40	1.90	7.73	6.59	7.73	17.75	20.77
Developed Ex Europe REITs	JPY	1,665.55	185,233,922.96	37.94	0.00	-NA-	8.70	6.03	7.57	27.42	0.57	11.00	0.57	17.51	23.16
Developed Ex US Non-REITs	JPY	1,422.29	36,519,789.08	7.48	0.00	-NA-	6.72	4.22	0.14	4.75	0.27	4.25	0.27	15.60	17.95
Developed Ex US REITs	JPY	1,048.28	57,340,435.25	11.74	0.00	-NA-	5.73	2.58	1.81	12.71	1.74	8.52	1.74	17.16	23.62
Asia Non-REITs	JPY	1,127.67	17,735,504.07	35.15	0.00	-NA-	3.45	-0.17	-5.20	-0.62	7.96	6.19	7.96	17.81	20.47
Asia REITs	JPY	1,181.89	32,715,832.26	64.85	0.00	-NA-	6.88	2.55	0.20	5.13	0.96	8.69	0.96	15.89	21.75
Australia REITs	JPY	857.51	8,600,659.95	17.05	0.00	-NA-	6.09	1.53	0.19	17.35	5.74	9.87	5.74	26.25	38.43
Hong Kong Non-REITs	JPY	1,334.27	8,325,814.57	16.50	0.00	-NA-	2.85	-2.33	-9.07	-2.69	5.85	8.02	5.85	19.42	22.06
Hong Kong REITs	JPY	3,768.99	2,561,550.86	5.08	0.00	-NA-	11.99	4.53	-7.96	1.49	1.00	10.21	1.00	16.74	17.96
Japan Non-REITs	JPY	881.08	7,281,195.68	14.43	0.00	-NA-	4.53	1.40	-2.92	-3.80	9.85	2.59	9.85	22.72	24.14
Japan REITs	JPY	1,165.88	14,700,287.59	29.14	0.00	-NA-	6.33	1.88	1.38	-1.02	-3.26	6.73	-3.26	15.86	20.00
New Zealand REITs	JPY	1,054.15	657,698.76	1.30	0.00	-NA-	1.96	-4.83	-8.35	1.50	-2.74	8.16	-2.74	22.89	30.49
Singapore Non-REITs	JPY	1,986.03	1,551,447.34	3.08	0.00	-NA-	6.42	6.59	11.39	35.25	18.34	13.19	18.34	23.55	28.91
Singapore REITs	JPY	1,935.59	6,098,474.89	12.09	0.00	-NA-	7.34	6.63	3.98	6.70	5.60	11.34	5.60	15.74	19.55

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	JPY	984.51	157,088.40	0.44	0.00	-NA-	15.06	11.49	3.59	-5.12	-4.03	4.60	-4.03	22.85	27.94
Belgium REITs	JPY	1,780.61	2,615,811.99	7.34	0.00	-NA-	10.32	12.64	12.87	26.79	-0.10	14.39	-0.10	16.16	20.50
Developed Europe Non-REITS Index	JPY	1,536.72	17,499,834.85	49.11	0.00	-NA-	12.34	10.08	6.21	7.85	-6.75	1.97	-6.75	16.56	20.00
Developed Europe REITs	JPY	832.25	18,136,954.25	50.89	0.00	-NA-	4.91	1.23	2.45	20.63	1.89	7.91	1.89	21.31	27.66
Developed REITs IRELAND Index	JPY	1,454.47	231,271.69	0.65	0.00	-NA-	-NA-	8.44	8.45	22.68	10.27	26.01	10.27	19.54	24.31
Developed REITs Spain Index	JPY	1,249.78	895,026.74	2.51	0.00	-NA-	-NA-	4.00	-0.52	16.45	8.40	11.26	8.40	28.43	38.96
Finland Non-REITs	JPY	1,989.51	640,107.97	1.80	0.00	-NA-	12.23	18.57	19.23	31.89	5.43	8.77	5.43	19.28	19.47
France REITs	JPY	1,127.79	2,294,599.77	6.44	0.00	-NA-	2.63	-2.31	-4.56	7.10	3.53	2.79	3.53	26.13	35.80
Germany Non-REITs	JPY	1,181.41	7,302,557.87	20.49	0.00	-NA-	12.72	6.64	-1.31	-10.03	-9.07	-6.20	-9.07	17.32	18.69
Germany REITs	JPY	1,169.25	91,250.41	0.26	0.00	-NA-	8.02	9.52	8.63	28.56	-5.85	3.35	-5.85	19.61	26.05
Italy REITs	JPY	487.36	38,471.83	0.11	0.00	-NA-	2.53	-1.68	-9.66	28.19	16.75	1.26	16.75	31.99	40.75
Netherlands REITs	JPY	271.57	1,367,754.56	3.84	0.00	-NA-	-7.62	-16.13	-16.60	9.84	18.20	7.88	18.20	39.03	58.78
Norway Non-REITs	JPY	315.79	134,398.15	0.38	0.00	-NA-	8.88	14.25	13.59	-0.22	-5.28	0.41	-5.28	26.05	36.71
Spain Non-REITs	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	4,482.68	5,695,685.70	15.98	0.00	-NA-	17.71	19.15	18.07	34.45	-10.22	10.96	-10.22	24.16	32.18
Switzerland Non-REITs	JPY	2,943.96	2,454,766.93	6.89	0.00	-NA-	6.99	6.51	9.50	17.78	6.20	6.11	6.20	14.68	17.61
UK Non-REITs	JPY	391.81	924,532.64	2.59	0.00	-NA-	7.84	3.16	5.50	17.76	-6.22	5.13	-6.22	20.87	24.13
UK REITs	JPY	495.52	10,602,767.26	29.75	0.00	-NA-	7.73	5.36	8.03	24.65	-0.48	7.04	-0.48	20.91	24.55
Developed Non-REITs Israel Index	JPY	3,872.59	540,299.13	100.00	0.00	-NA-	18.07	12.18	16.90	56.83	-2.08	7.64	-2.08	22.75	28.49
Canada Non-REITs	JPY	1,226.11	744,151.03	0.48	0.00	-NA-	5.84	4.60	7.67	46.42	10.29	11.40	10.29	23.78	34.24
Canada REITs	JPY	1,735.10	6,487,648.75	4.22	0.00	-NA-	4.27	7.97	8.18	31.87	5.12	9.32	5.12	20.88	29.82
United States Non-REITs	JPY	1,584.10	348,579.76	0.23	0.00	-NA-	11.22	7.25	7.73	32.56	7.65	16.09	7.65	26.90	34.11
United States REITs	JPY	1,846.58	146,030,441.96	95.07	0.00	-NA-	9.44	6.75	9.40	33.22	0.28	11.59	0.28	18.48	23.58

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	AUD	1,046.77	404,495.47	15.35	0.00	-NA-	6.08	2.81	-4.62	-3.08	-7.84	-4.32	-7.84	11.47	13.64
Developed REITs	AUD	1,095.95	2,231,251.36	84.65	0.00	-NA-	7.54	4.03	1.90	17.06	-7.51	1.53	-7.51	14.22	18.32
Developed Ex Asia Non-REITs	AUD	1,166.62	209,913.19	3.92	0.00	-NA-	11.07	8.32	1.32	1.80	-13.50	-5.83	-13.50	14.47	17.27
Developed Ex Asia REITs	AUD	1,153.44	1,872,314.79	34.95	0.00	-NA-	7.79	4.60	3.27	21.59	-7.56	1.88	-7.56	15.03	18.83
Developed Ex Europe Non-REITs	AUD	851.49	212,498.80	3.97	0.00	-NA-	3.10	-1.13	-8.99	-5.91	-1.04	-2.26	-1.04	13.10	16.00
Developed Ex Europe REITs	AUD	1,223.90	2,032,264.64	37.94	0.00	-NA-	7.98	4.56	2.40	17.66	-7.62	1.78	-7.62	14.31	18.25
Developed Ex US Non-REITs	AUD	1,045.14	400,671.08	7.48	0.00	-NA-	6.01	2.78	-4.68	-3.28	-7.90	-4.41	-7.90	11.45	13.59
Developed Ex US REITs	AUD	770.31	629,101.50	11.74	0.00	-NA-	5.03	1.16	-3.08	4.07	-6.54	-0.49	-6.54	13.68	18.81
Asia Non-REITs	AUD	828.65	194,582.27	35.15	0.00	-NA-	2.76	-1.55	-9.76	-8.24	-0.83	-2.63	-0.83	13.21	15.79
Asia REITs	AUD	868.49	358,936.57	64.85	0.00	-NA-	6.17	1.13	-4.62	-2.93	-7.26	-0.33	-7.26	12.98	17.51
Australia REITs	AUD	703.59	94,360.78	17.05	0.00	-NA-	5.38	0.12	-4.63	8.36	-2.88	0.75	-2.88	22.39	33.39
Hong Kong Non-REITs	AUD	980.46	91,345.36	16.50	0.00	-NA-	2.16	-3.68	-13.44	-10.14	-2.77	-0.95	-2.77	15.26	17.02
Hong Kong REITs	AUD	2,769.58	28,103.65	5.08	0.00	-NA-	11.24	3.08	-12.39	-6.28	-7.23	1.06	-7.23	14.69	14.61
Japan Non-REITs	AUD	753.40	79,884.48	14.43	0.00	-NA-	3.83	0.00	-7.58	-11.18	0.90	-5.93	0.90	19.45	21.60
Japan REITs	AUD	996.92	161,281.88	29.14	0.00	-NA-	5.62	0.47	-3.50	-8.61	-11.14	-2.14	-11.14	15.27	17.58
New Zealand REITs	AUD	774.63	7,215.84	1.30	0.00	-NA-	1.28	-6.15	-12.76	-6.28	-10.66	-0.82	-10.66	19.54	27.01
Singapore Non-REITs	AUD	1,459.40	17,021.46	3.08	0.00	-NA-	5.71	5.11	6.03	24.89	8.70	3.79	8.70	19.16	23.82
Singapore REITs	AUD	1,422.34	66,908.45	12.09	0.00	-NA-	6.62	5.15	-1.02	-1.48	-3.00	2.10	-3.00	12.14	14.72

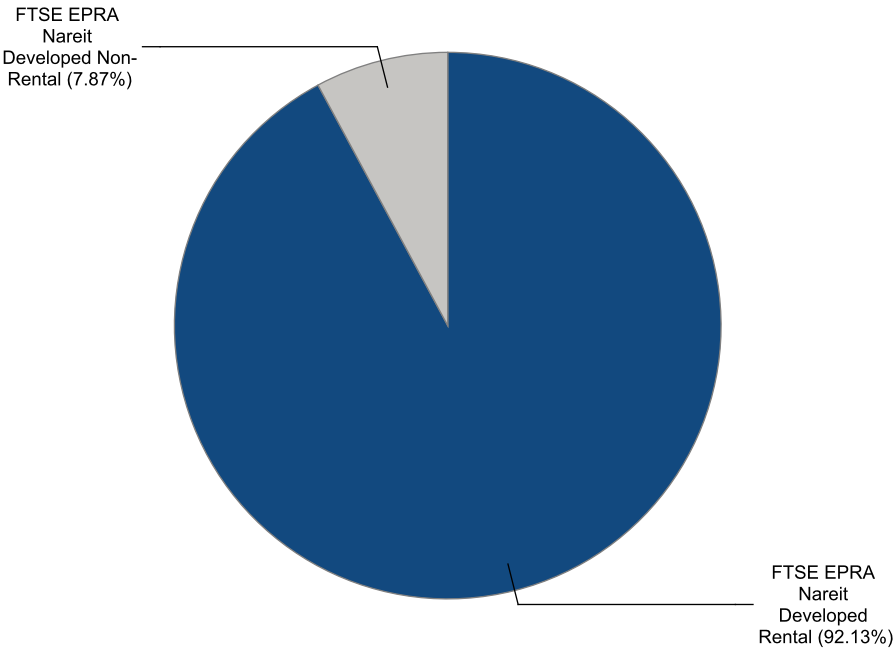
Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	AUD	723.45	1,723.47	0.44	0.00	-NA-	14.29	9.95	-1.39	-12.39	-11.84	-4.09	-11.84	20.55	25.25
Belgium REITs	AUD	1,308.45	28,698.97	7.34	0.00	-NA-	9.58	11.08	7.44	17.08	-8.23	4.89	-8.23	14.00	17.52
Developed Europe Non-REITS Index	AUD	1,129.23	191,996.67	49.11	0.00	-NA-	-NA-	8.55	1.11	-0.41	-14.35	-6.49	-14.35	15.05	17.34
Developed Europe REITs	AUD	611.57	198,986.72	50.89	0.00	-NA-	4.22	-0.17	-2.47	11.39	-6.41	-1.05	-6.41	17.80	22.54
Developed REITs IRELAND Index	AUD	1,068.80	2,537.36	0.65	0.00	-NA-	-NA-	6.93	3.24	13.28	1.29	15.55	1.29	15.89	18.06
Developed REITs Spain Index	AUD	918.38	9,819.64	2.51	0.00	-NA-	-NA-	2.56	-5.30	7.52	-0.42	2.02	-0.42	25.25	34.26
Finland Non-REITs	AUD	1,461.96	7,022.84	1.80	0.00	-NA-	11.48	16.93	13.50	21.78	-3.16	-0.27	-3.16	17.11	17.36
France REITs	AUD	828.74	25,174.84	6.44	0.00	-NA-	1.94	-3.67	-9.14	-1.11	-4.90	-5.75	-4.90	23.10	31.40
Germany Non-REITs	AUD	868.14	80,118.86	20.49	0.00	-NA-	11.96	5.16	-6.06	-16.92	-16.48	-13.99	-16.48	16.91	17.36
Germany REITs	AUD	859.20	1,001.14	0.26	0.00	-NA-	7.30	8.00	3.41	18.71	-13.51	-5.24	-13.51	17.72	23.24
Italy REITs	AUD	358.13	422.09	0.11	0.00	-NA-	1.84	-3.04	-14.00	18.36	7.24	-7.15	7.24	28.40	36.35
Netherlands REITs	AUD	199.56	15,006.10	3.84	0.00	-NA-	-8.23	-17.29	-20.61	1.42	8.58	-1.08	8.58	35.84	53.99
Norway Non-REITs	AUD	232.05	1,474.53	0.38	0.00	-NA-	8.16	12.67	8.13	-7.87	-13.00	-7.93	-13.00	22.89	32.00
Spain Non-REITs	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	3,294.02	62,489.31	15.98	0.00	-NA-	16.92	17.49	12.40	24.15	-17.53	1.74	-17.53	22.02	29.22
Switzerland Non-REITs	AUD	2,163.32	26,932.09	6.89	0.00	-NA-	6.27	5.03	4.24	8.75	-2.44	-2.70	-2.44	13.90	16.50
UK Non-REITs	AUD	287.92	10,143.36	2.59	0.00	-NA-	7.12	1.73	0.43	8.74	-13.86	-3.60	-13.86	16.97	19.05
UK REITs	AUD	364.12	116,326.58	29.75	0.00	-NA-	7.02	3.90	2.84	15.10	-8.59	-1.85	-8.59	17.48	19.27
Developed Non-REITs Israel Index	AUD	2,651.16	5,927.81	100.00	0.00	-NA-	17.28	10.62	11.28	44.81	-10.06	-1.30	-10.06	20.72	26.20
Canada Non-REITs	AUD	900.99	8,164.34	0.48	0.00	-NA-	5.14	3.15	2.50	35.20	1.31	2.15	1.31	20.02	29.59
Canada REITs	AUD	1,275.01	71,178.21	4.22	0.00	-NA-	3.58	6.47	2.98	21.76	-3.44	0.24	-3.44	17.10	25.16
United States Non-REITs	AUD	1,164.05	3,824.39	0.23	0.00	-NA-	10.48	5.76	2.55	22.40	-1.11	6.45	-1.11	22.75	28.12
United States REITs	AUD	1,356.93	1,602,149.86	95.07	0.00	-NA-	8.71	5.27	4.14	23.01	-7.89	2.32	-7.89	15.42	18.59

Section 3.6

FTSE EPRA Nareit Developed Investment Focus Index Series

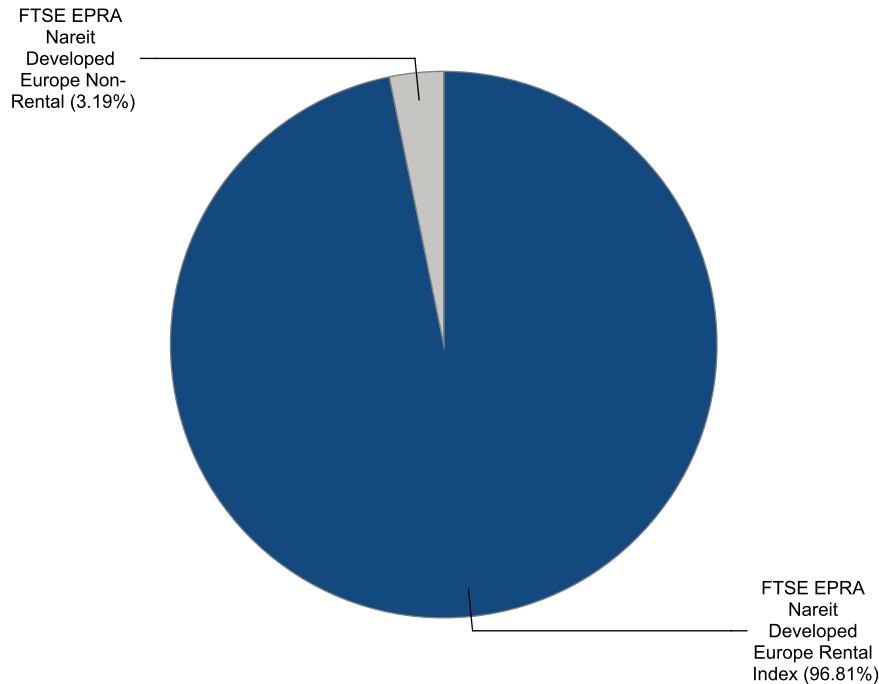
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



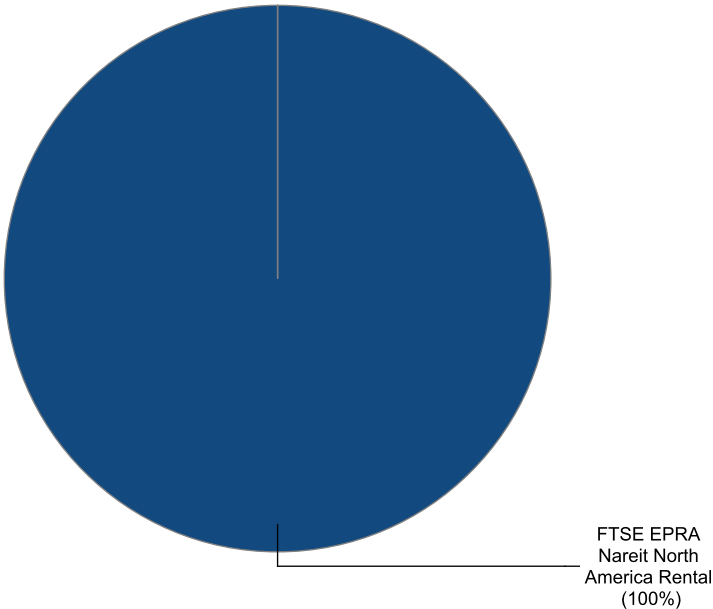
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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



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



Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	EUR	1,638.10	140,032.55	7.87	3.47	-NA-	5.71	1.93	-3.11	-0.54	4.78	1.93	4.78	16.57	21.49
Developed Rental	EUR	3,010.37	1,638,886.31	92.13	3.12	-NA-	10.28	7.05	7.83	24.31	-2.18	5.91	-2.18	15.91	21.19
Europe Non-Rental	EUR	2,226.73	10,621.59	3.97	3.08	-NA-	16.45	2.15	-0.38	-1.85	-6.49	-3.44	-6.49	33.79	28.94
Europe Rental Index	EUR	2,751.32	256,757.91	96.03	2.79	-NA-	7.85	6.38	5.16	13.53	-5.04	1.09	-5.04	15.68	20.58
UK Non-Rental	EUR	910.56	2,513.63	0.94	1.76	-NA-	12.38	7.43	9.94	12.21	-7.90	2.65	-7.90	19.62	21.47
UK Rental	EUR	1,256.56	82,843.50	30.98	2.76	-NA-	9.03	6.07	8.10	23.12	-3.02	3.06	-3.02	18.13	22.39
North America Non-Rental Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	3,635.77	1,137,454.40	100.00	2.96	-NA-	10.95	8.18	10.24	31.97	-1.79	7.33	-1.79	17.68	22.74
US Non-Rental	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	3,623.99	1,083,904.51	95.29	2.93	-NA-	11.23	8.08	10.25	31.93	-2.04	7.44	-2.04	17.74	22.47

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	USD	1,545.18	155,807.22	7.87	3.47	-NA-	3.82	2.74	-3.41	-5.84	2.52	0.97	2.52	17.48	21.75
Developed Rental	USD	2,839.55	1,823,506.85	92.13	3.12	-NA-	8.31	7.90	7.50	17.68	-4.29	4.91	-4.29	15.67	21.38
Europe Non-Rental	USD	1,908.55	11,818.11	3.97	3.08	-NA-	13.28	2.96	-0.68	-7.08	-8.50	-4.35	-8.50	31.32	30.49
Europe Rental Index	USD	2,358.18	285,681.69	96.03	2.79	-NA-	6.17	7.23	4.85	7.48	-7.09	0.14	-7.09	16.91	21.98
UK Non-Rental	USD	858.74	2,796.79	0.94	1.76	-NA-	10.38	8.28	9.61	6.23	-9.89	1.68	-9.89	20.81	23.21
UK Rental	USD	1,185.53	92,175.82	30.98	2.76	-NA-	7.09	6.91	7.77	16.55	-5.12	2.10	-5.12	18.89	24.00
North America Non-Rental Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	3,429.72	1,265,588.64	100.00	2.96	-NA-	8.97	9.04	9.90	24.94	-3.91	6.32	-3.91	16.90	22.60
US Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	3,418.61	1,206,006.36	95.29	2.93	-NA-	9.25	8.93	9.92	24.90	-4.16	6.43	-4.16	16.90	22.31

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	GBP	1,891.32	118,336.10	7.87	3.47	-NA-	5.85	1.69	-3.74	-1.33	5.46	2.89	5.46	15.49	19.01
Developed Rental	GBP	3,475.66	1,384,959.45	92.13	3.12	-NA-	10.43	6.79	7.13	23.32	-1.54	6.91	-1.54	14.89	19.02
Europe Non-Rental	GBP	2,336.10	8,975.89	3.97	3.08	-NA-	15.50	1.90	-1.03	-2.63	-5.88	-2.52	-5.88	30.21	26.99
Europe Rental Index	GBP	2,886.45	216,976.18	96.03	2.79	-NA-	7.49	6.12	4.48	12.63	-4.42	2.05	-4.42	14.62	18.35
UK Non-Rental	GBP	1,051.11	2,124.17	0.94	1.76	-NA-	12.53	7.17	9.23	11.32	-7.30	3.62	-7.30	17.45	19.33
UK Rental	GBP	1,451.11	70,007.83	30.98	2.76	-NA-	9.18	5.81	7.40	22.13	-2.39	4.04	-2.39	15.16	19.28
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	4,198.04	961,218.73	100.00	2.96	-NA-	11.10	7.92	9.52	30.92	-1.16	8.35	-1.16	16.64	20.58
US Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	4,184.44	915,965.79	95.29	2.93	-NA-	11.39	7.81	9.54	30.88	-1.40	8.46	-1.40	16.73	20.33

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	JPY	1,832.31	18,911,101.57	7.87	3.47	-NA-	7.94	4.51	-0.39	3.43	8.06	6.40	8.06	18.41	22.40
Developed Rental	JPY	3,367.21	221,328,144.49	92.13	3.12	-NA-	12.61	9.76	10.86	29.27	0.88	10.56	0.88	16.98	22.35
Europe Non-Rental	JPY	2,263.20	1,434,423.29	3.97	3.08	-NA-	17.77	4.73	2.42	2.06	-3.56	0.80	-3.56	31.55	30.03
Europe Rental Index	JPY	2,796.38	34,674,615.45	96.03	2.79	-NA-	8.67	9.07	8.12	18.06	-2.07	5.53	-2.07	18.18	22.12
UK Non-Rental	JPY	1,018.31	339,460.24	0.94	1.76	-NA-	14.75	10.15	13.03	16.68	-5.02	7.15	-5.02	22.97	23.60
UK Rental	JPY	1,405.83	11,187,839.65	30.98	2.76	-NA-	11.34	8.76	11.14	28.02	0.01	7.59	0.01	20.73	24.42
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	4,067.05	153,610,821.50	100.00	2.96	-NA-	13.29	10.92	13.33	37.24	1.28	12.05	1.28	18.45	23.81
US Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	4,053.87	146,379,021.72	95.29	2.93	-NA-	13.58	10.81	13.35	37.19	1.02	12.16	1.02	18.49	23.55

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Div Yld (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	AUD	1,346.44	207,480.15	7.87	3.47	-NA-	7.22	3.06	-5.18	-4.50	-0.74	-2.43	-0.74	13.76	17.46
Developed Rental	AUD	2,474.34	2,428,266.67	92.13	3.12	-NA-	11.86	8.24	5.53	19.36	-7.33	1.38	-7.33	13.70	17.35
Europe Non-Rental	AUD	1,663.07	15,737.55	3.97	3.08	-NA-	16.99	3.28	-2.51	-5.76	-11.42	-7.57	-11.42	29.37	26.24
Europe Rental Index	AUD	2,054.87	380,427.05	96.03	2.79	-NA-	9.54	7.56	2.92	9.01	-10.05	-3.24	-10.05	15.28	17.74
UK Non-Rental	AUD	748.29	3,724.33	0.94	1.76	-NA-	13.99	8.62	7.59	7.74	-12.76	-1.74	-12.76	19.64	19.05
UK Rental	AUD	1,033.05	122,745.61	30.98	2.76	-NA-	10.59	7.25	5.79	18.21	-8.14	-1.34	-8.14	17.27	19.09
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	2,988.60	1,685,316.79	100.00	2.96	-NA-	12.54	9.38	7.89	26.72	-6.97	2.74	-6.97	15.28	18.75
US Non-Rental	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	2,978.92	1,605,974.24	95.29	2.93	-NA-	12.83	9.28	7.90	26.68	-7.21	2.84	-7.21	15.41	18.49

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	EUR	1,065.62	140,032.55	7.87	0.00	-NA-	2.75	-1.33	-6.43	-3.77	3.97	1.16	3.97	16.62	21.56
Developed Rental	EUR	1,537.61	1,638,886.31	92.13	0.00	-NA-	6.12	3.07	4.00	20.47	-2.92	5.43	-2.92	15.94	21.28
Europe Non-Rental	EUR	1,644.85	10,621.59	3.97	0.00	-NA-	14.06	-1.15	-3.44	-4.70	-6.49	-3.44	-6.49	37.98	28.75
Europe Rental Index	EUR	1,889.19	256,757.91	96.03	0.00	-NA-	4.40	2.74	1.79	10.47	-5.50	0.69	-5.50	15.75	20.89
UK Non-Rental	EUR	687.60	2,513.63	0.94	0.00	-NA-	10.37	5.17	7.96	10.32	-7.90	2.65	-7.90	19.54	21.24
UK Rental	EUR	707.73	82,843.50	30.98	0.00	-NA-	5.40	2.50	4.82	19.59	-3.84	2.38	-3.84	18.26	22.64
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	1,880.87	1,137,454.40	100.00	0.00	-NA-	6.81	4.16	6.34	28.11	-2.51	6.81	-2.51	17.71	22.81
US Non-Rental	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	1,910.06	1,083,904.51	95.29	0.00	-NA-	7.18	4.11	6.40	28.10	-2.74	6.90	-2.74	17.77	22.55

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	USD	1,005.18	155,807.22	7.87	0.00	-NA-	0.92	-0.54	-6.71	-8.90	1.72	0.21	1.72	17.51	21.79
Developed Rental	USD	1,450.40	1,823,506.85	92.13	0.00	-NA-	4.23	3.89	3.68	14.04	-5.01	4.44	-5.01	15.69	21.47
Europe Non-Rental	USD	1,409.81	11,818.11	3.97	0.00	-NA-	10.96	-0.37	-3.73	-9.78	-8.50	-4.35	-8.50	34.82	30.23
Europe Rental Index	USD	1,619.24	285,681.69	96.03	0.00	-NA-	2.77	3.55	1.48	4.58	-7.54	-0.25	-7.54	16.94	22.23
UK Non-Rental	USD	648.60	2,796.79	0.94	0.00	-NA-	8.40	6.01	7.64	4.44	-9.89	1.68	-9.89	20.69	22.92
UK Rental	USD	667.59	92,175.82	30.98	0.00	-NA-	3.52	3.32	4.50	13.22	-5.92	1.42	-5.92	19.00	24.24
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	1,774.19	1,265,588.64	100.00	0.00	-NA-	4.91	4.99	6.02	21.28	-4.61	5.80	-4.61	16.93	22.68
US Non-Rental	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	1,801.73	1,206,006.36	95.29	0.00	-NA-	5.27	4.94	6.08	21.28	-4.84	5.90	-4.84	16.93	22.40

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	GBP	1,230.36	118,336.10	7.87	0.00	-NA-	2.89	-1.56	-7.04	-4.54	4.64	2.13	4.64	15.53	19.05
Developed Rental	GBP	1,775.31	1,384,959.45	92.13	0.00	-NA-	6.27	2.82	3.32	19.51	-2.29	6.43	-2.29	14.88	19.09
Europe Non-Rental	GBP	1,725.63	8,975.89	3.97	0.00	-NA-	13.13	-1.39	-4.06	-5.46	-5.88	-2.52	-5.88	33.91	26.75
Europe Rental Index	GBP	1,981.97	216,976.18	96.03	0.00	-NA-	4.05	2.49	1.13	9.59	-4.89	1.65	-4.89	14.62	18.61
UK Non-Rental	GBP	793.90	2,124.17	0.94	0.00	-NA-	10.52	4.92	7.26	9.45	-7.30	3.62	-7.30	17.33	19.04
UK Rental	GBP	817.14	70,007.83	30.98	0.00	-NA-	5.54	2.25	4.14	18.64	-3.21	3.35	-3.21	15.28	19.53
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	2,171.64	961,218.73	100.00	0.00	-NA-	6.96	3.91	5.65	27.08	-1.87	7.82	-1.87	16.64	20.64
US Non-Rental	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	2,205.35	915,965.79	95.29	0.00	-NA-	7.32	3.86	5.71	27.08	-2.11	7.92	-2.11	16.72	20.39

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	JPY	1,191.97	18,911,101.57	7.87	0.00	-NA-	4.92	1.17	-3.80	0.07	7.22	5.61	7.22	18.38	22.39
Developed Rental	JPY	1,719.91	221,328,144.49	92.13	0.00	-NA-	8.36	5.68	6.92	25.27	0.12	10.06	0.12	16.99	22.41
Europe Non-Rental	JPY	1,671.79	1,434,423.29	3.97	0.00	-NA-	15.36	1.35	-0.72	-0.90	-3.56	0.80	-3.56	35.03	29.82
Europe Rental Index	JPY	1,920.13	34,674,615.45	96.03	0.00	-NA-	5.20	5.34	4.65	14.87	-2.55	5.12	-2.55	18.18	22.38
UK Non-Rental	JPY	769.13	339,460.24	0.94	0.00	-NA-	12.70	7.84	11.00	14.72	-5.02	7.15	-5.02	22.87	23.34
UK Rental	JPY	791.64	11,187,839.65	30.98	0.00	-NA-	7.62	5.10	7.76	24.36	-0.83	6.88	-0.83	20.80	24.60
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	2,103.88	153,610,821.50	100.00	0.00	-NA-	9.07	6.80	9.33	33.21	0.54	11.50	0.54	18.45	23.85
US Non-Rental	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	2,136.53	146,379,021.72	95.29	0.00	-NA-	9.44	6.75	9.39	33.21	0.30	11.60	0.30	18.49	23.60

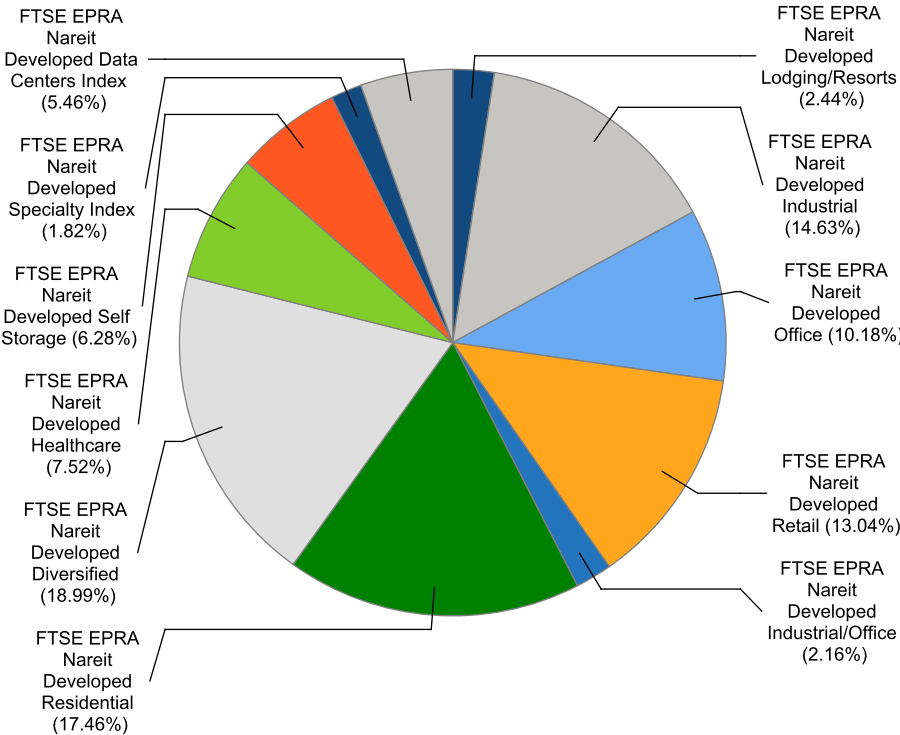
Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	AUD	875.90	207,480.15	7.87	0.00	-NA-	4.22	-0.23	-8.43	-7.60	-1.51	-3.16	-1.51	13.78	17.54
Developed Rental	AUD	1,263.85	2,428,266.67	92.13	0.00	-NA-	7.64	4.22	1.78	15.67	-8.04	0.92	-8.04	13.70	17.48
Europe Non-Rental	AUD	1,228.48	15,737.55	3.97	0.00	-NA-	14.59	-0.05	-5.50	-8.50	-11.42	-7.57	-11.42	32.93	25.99
Europe Rental Index	AUD	1,410.97	380,427.05	96.03	0.00	-NA-	6.03	3.88	-0.38	6.07	-10.48	-3.61	-10.48	15.26	18.03
UK Non-Rental	AUD	565.18	3,724.33	0.94	0.00	-NA-	11.95	6.34	5.66	5.93	-12.76	-1.74	-12.76	19.57	18.84
UK Rental	AUD	581.72	122,745.61	30.98	0.00	-NA-	6.90	3.64	2.58	14.83	-8.91	-2.00	-8.91	17.36	19.33
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	1,546.00	1,685,316.79	100.00	0.00	-NA-	8.34	5.32	4.07	23.01	-7.65	2.24	-7.65	15.30	18.86
US Non-Rental	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1,569.99	1,605,974.24	95.29	0.00	-NA-	8.71	5.27	4.13	23.00	-7.87	2.33	-7.87	15.43	18.60

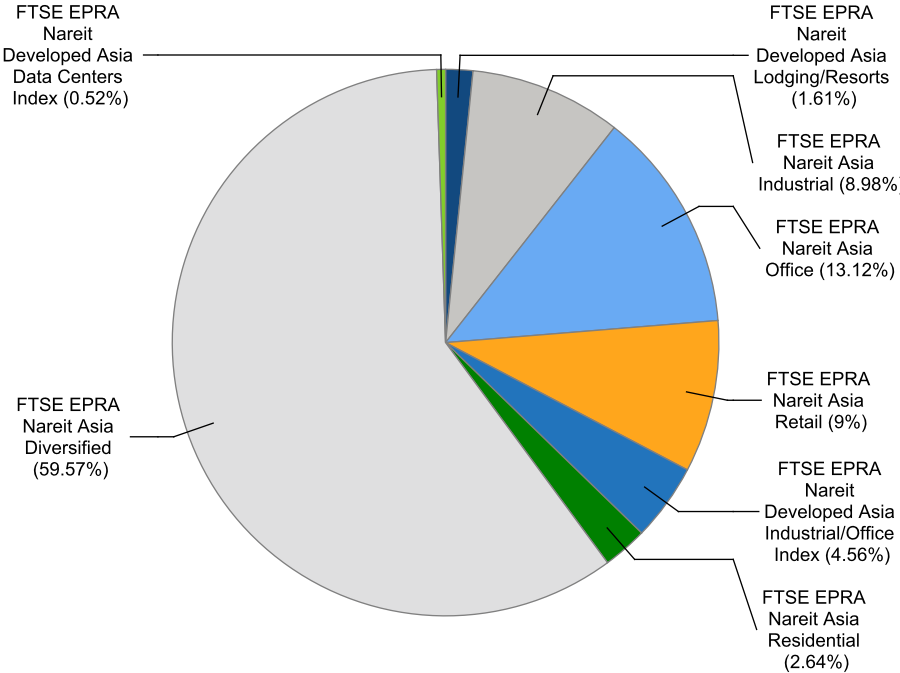
Section 3.7

FTSE EPRA Nareit Developed Sector Index Series

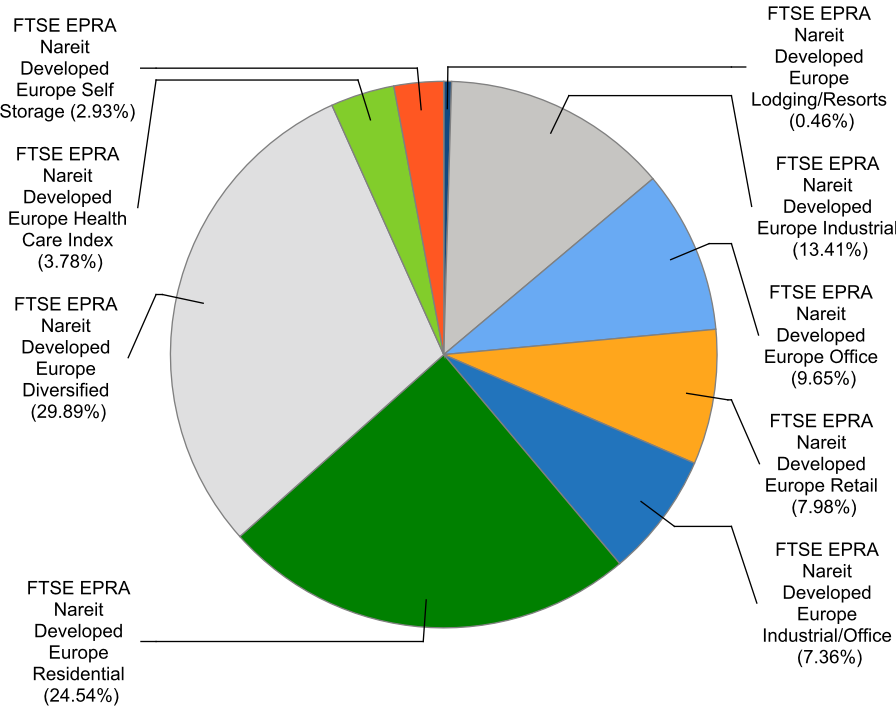
Graph 30: Sector Breakdown - Developed



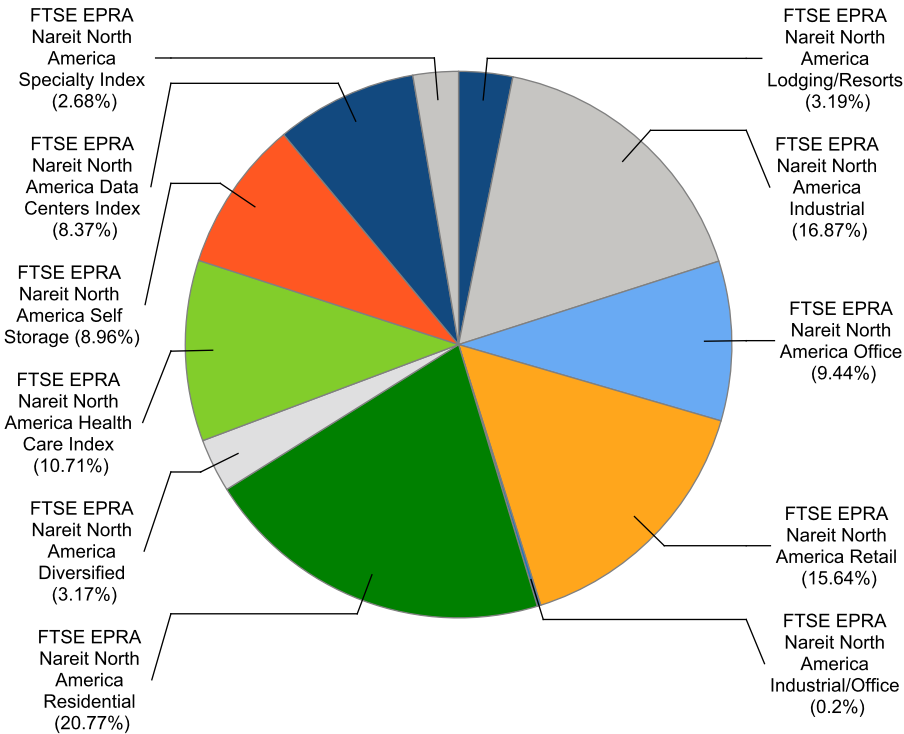
Graph 31: Sector Breakdown - Developed Asia



Graph 32: Sector Breakdown - Developed Europe



Graph 33: Sector Breakdown - Developed North America



Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	EUR	1,841.82	337,849.46	18.99	3.65	-NA-	6.69	2.85	0.20	7.07	1.07	3.68	1.07	15.96	22.43
Developed Residential	EUR	5,352.49	310,646.99	17.46	2.51	-NA-	13.44	11.76	11.08	25.58	-5.09	2.44	-5.09	15.19	18.88
Developed Industrial	EUR	3,026.07	260,332.25	14.63	2.24	-NA-	19.41	22.31	25.50	41.52	-5.32	8.72	-5.32	17.93	17.66
Developed Retail	EUR	1,854.26	232,034.39	13.04	4.27	-NA-	5.56	-0.63	-1.32	20.84	-1.74	3.44	-1.74	23.07	33.64
Developed Office	EUR	2,616.39	181,092.18	10.18	3.48	-NA-	8.27	3.75	2.95	17.13	3.05	4.91	3.05	15.97	21.55
Developed Healthcare	EUR	4,475.97	133,824.53	7.52	3.93	-NA-	9.35	5.27	6.03	20.02	6.74	12.29	6.74	21.47	27.00
Developed Self Storage	EUR	11,467.72	111,735.02	6.28	2.50	-NA-	19.77	18.72	27.02	66.97	-0.21	10.86	-0.21	17.71	19.10
Developed Data Centers Index	EUR	1,171.63	97,103.70	5.46	2.42	-NA-	-NA-	-NA-	-NA-	10.13	-11.60	5.64	-11.60	20.97	20.97
Developed Lodging/Resorts	EUR	1,467.65	43,368.10	2.44	0.49	-NA-	6.73	-0.24	-2.59	10.28	8.87	6.02	8.87	29.03	41.31
Developed Industrial/Office	EUR	3,097.39	38,492.20	2.16	4.13	-NA-	13.46	11.45	13.69	23.35	-3.23	7.80	-3.23	17.52	21.80
Developed Specialty Index	EUR	1,246.90	32,440.03	1.82	5.21	-NA-	-NA-	-NA-	-NA-	17.52	-0.27	5.12	-0.27	36.52	36.52
Asia Diversified	EUR	1,628.22	218,921.08	58.60	3.95	-NA-	5.08	1.37	-2.65	0.08	3.12	3.80	3.12	15.74	20.32
Asia Office	EUR	2,570.97	48,222.12	12.91	4.26	-NA-	7.56	3.03	0.08	7.16	1.41	1.97	1.41	15.36	20.09
Asia Retail	EUR	2,348.30	33,079.72	8.85	4.95	-NA-	8.18	2.39	-1.81	9.90	3.63	4.46	3.63	18.62	26.49
Asia Industrial	EUR	2,150.27	33,011.46	8.84	2.60	-NA-	14.02	12.32	10.55	3.11	-10.38	3.48	-10.38	14.90	19.63
Developed Asia Industrial/Office Index	EUR	2,636.26	16,748.12	4.48	5.59	-NA-	-NA-	7.94	9.73	9.72	2.29	6.88	2.29	15.88	16.08
Asia Residential	EUR	5,943.67	9,684.53	2.59	3.08	-NA-	12.17	5.31	5.17	-1.59	-7.88	3.27	-7.88	15.81	16.43
Developed Asia Lodging/Resorts	EUR	783.61	5,903.21	1.58	1.37	-NA-	4.66	-2.50	-10.65	1.40	9.01	4.09	9.01	42.10	41.13
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	1,668.56	194,369.52	63.33	3.82	-NA-	4.60	1.03	-3.52	-1.45	3.69	3.71	3.69	15.20	18.88
Asia Ex Australia Offices	EUR	2,448.40	39,590.14	12.90	4.13	-NA-	7.20	2.48	-0.34	4.43	0.92	1.38	0.92	15.32	19.57
Asia Ex Australia Industrial	EUR	5,647.55	31,656.85	10.31	2.52	-NA-	12.09	10.70	14.04	2.52	-10.72	3.28	-10.72	14.70	19.63
Asia Ex Australia Retail	EUR	3,542.52	10,349.60	3.37	4.73	-NA-	10.10	4.32	-4.20	-2.28	-1.95	2.48	-1.95	14.49	17.84
Asia Ex Australia Residential	EUR	5,909.81	8,604.61	2.80	3.40	-NA-	12.19	5.35	5.23	-1.42	-7.20	3.01	-7.20	15.77	16.32
Developed Asia ex Australia	EUR	5,274.90	5,903.21	1.92	1.37	-NA-	-NA-	-2.50	-10.65	1.40	9.01	4.09	9.01	28.50	41.13
Developed Asia ex Australia Data	EUR	1,210.68	1,926.64	0.63	6.42	-NA-	-NA-	-NA-	-NA-	-7.76	-4.47	5.42	-4.47	17.51	17.51
Developed Europe Diversified	EUR	2,059.44	78,868.31	29.89	2.84	-NA-	9.54	6.55	5.40	16.03	-3.63	2.36	-3.63	18.01	25.36
Developed Europe Residential	EUR	1,926.96	64,748.94	24.54	2.96	-NA-	15.69	9.56	2.42	-4.97	-10.32	-7.00	-10.32	15.61	17.05
Developed Europe Industrial	EUR	2,346.10	35,386.37	13.41	2.15	-NA-	22.65	25.13	27.45	43.42	-5.59	5.28	-5.59	13.91	15.72
Developed Europe Office	EUR	2,985.67	25,476.99	9.65	3.25	-NA-	9.69	8.16	3.93	8.56	-3.00	3.46	-3.00	17.55	24.44
Developed Europe Retail	EUR	665.03	21,070.07	7.98	3.30	-NA-	-2.31	-13.49	-14.43	8.89	9.82	-1.12	9.82	33.46	51.25
Developed Europe Industrial/Office	EUR	2,043.75	19,422.62	7.36	2.39	-NA-	-NA-	17.39	16.98	34.68	-8.87	8.47	-8.87	21.36	29.46
Developed Europe Health Care Index	EUR	2,117.66	9,973.91	3.78	3.92	-NA-	9.83	10.36	12.31	9.11	-1.52	10.00	-1.52	12.64	14.40
Developed Europe Self Storage	EUR	8,395.19	7,726.27	2.93	2.12	-NA-	25.65	24.63	25.49	55.44	-6.45	7.25	-6.45	19.12	23.55
Developed Europe Lodging/Resorts	EUR	808.41	1,209.11	0.46	0.00	-NA-	-NA-	0.26	-4.07	-5.08	-3.29	4.66	-3.29	43.64	62.43

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	EUR	1,943.43	53,310.49	45.50	3.12	-NA-	15.18	9.12	1.10	-8.08	-11.75	-9.20	-11.75	16.31	17.31
Eurozone Diversified	EUR	2,273.61	20,071.86	17.13	4.24	-NA-	8.42	4.43	-2.17	2.96	-1.09	1.61	-1.09	23.10	34.69
Eurozone Retail	EUR	1,183.18	17,992.98	15.36	3.46	-NA-	-0.63	-10.89	-11.44	10.39	12.71	-0.42	12.71	33.61	51.29
Eurozone Office	EUR	1,918.05	12,666.36	10.81	3.97	-NA-	7.27	7.77	4.01	13.77	1.99	6.64	1.99	18.04	24.61
Eurozone Industrial	EUR	8,139.58	6,940.21	5.92	2.12	-NA-	27.01	29.90	25.95	41.25	-8.04	9.88	-8.04	16.21	19.90
Eurozone Industrial/Office Mixed	EUR	2,083.11	644.88	0.55	5.59	-NA-	-NA-	13.51	9.58	38.79	-3.01	4.19	-3.01	16.41	19.64
UK Industrial	EUR	1,716.02	26,935.78	31.56	2.21	-NA-	21.71	23.88	27.66	43.75	-5.21	3.50	-5.21	14.96	16.62
UK Diversified	EUR	1,018.15	22,120.28	25.91	3.17	-NA-	6.32	1.78	2.30	20.07	1.39	2.02	1.39	22.29	30.14
UK Residential	EUR	1,316.95	10,378.80	12.16	2.40	-NA-	15.18	9.68	9.01	12.36	-1.58	4.91	-1.58	20.23	25.13
UK Office	EUR	2,048.30	8,351.69	9.78	2.72	-NA-	9.54	4.98	0.88	1.88	-7.03	0.85	-7.03	23.37	26.33
UK Self Storage	EUR	8,770.69	6,314.20	7.40	2.15	-NA-	26.20	25.73	26.94	57.03	-7.37	6.62	-7.37	19.43	24.12
UK Health Care Index	EUR	1,991.71	5,834.78	6.84	4.62	-NA-	9.16	9.02	9.86	3.22	-2.01	8.17	-2.01	12.12	12.15
Developed Industrial/Office UNITED	EUR	1,551.03	3,393.31	3.98	3.38	-NA-	-NA-	5.62	4.33	22.55	-5.43	0.75	-5.43	19.46	25.72
UK Retail	EUR	87.17	2,028.28	2.38	1.75	-NA-	-16.03	-34.29	-41.69	-2.81	-0.01	-10.08	-0.01	41.59	62.96
North America Residential	EUR	6,022.47	236,213.52	20.77	2.36	-NA-	13.49	12.70	14.46	39.79	-3.42	5.35	-3.42	17.74	22.82
North America Industrial	EUR	3,860.43	191,934.42	16.87	2.20	-NA-	20.73	24.38	28.39	50.03	-4.38	10.30	-4.38	17.88	19.02
North America Retail	EUR	2,111.39	177,884.60	15.64	4.25	-NA-	6.34	1.27	1.54	27.33	-3.88	3.79	-3.88	25.32	35.82
North America Health Care Index	EUR	4,557.14	121,778.81	10.71	3.95	-NA-	9.32	5.16	5.82	20.99	7.64	12.57	7.64	22.46	28.62
North America Office	EUR	2,388.82	107,393.08	9.44	3.18	-NA-	8.19	2.77	3.89	24.98	5.43	6.68	5.43	18.93	24.25
North America Self Storage	EUR	11,874.06	101,924.74	8.96	2.51	-NA-	19.62	18.65	27.53	68.36	0.15	11.17	0.15	18.35	19.88
North America Data Centers Index	EUR	1,167.97	95,177.06	8.37	2.34	-NA-	-NA-	-NA-	-NA-	10.91	-11.73	5.64	-11.73	21.48	21.48
North America Lodging/Resorts	EUR	1,538.59	36,255.78	3.19	0.37	-NA-	7.06	0.42	-1.09	12.53	9.30	6.37	9.30	30.63	43.50
North America Diversified	EUR	2,471.01	36,059.27	3.17	3.71	-NA-	7.58	2.73	2.05	23.36	0.33	5.82	0.33	22.22	31.54
North America Specialty Index	EUR	1,234.82	30,511.67	2.68	5.31	-NA-	-NA-	-NA-	-NA-	16.39	-0.52	5.01	-0.52	36.52	36.52
North America Industrial/Office	EUR	2,683.06	2,321.46	0.20	8.10	-NA-	11.85	8.27	10.59	17.33	10.22	8.51	10.22	22.79	30.55
US Residential	EUR	5,923.13	221,249.34	20.41	2.36	-NA-	13.63	12.59	14.56	40.73	-3.52	5.33	-3.52	17.85	22.54
US Industrial	EUR	3,972.45	182,526.84	16.84	2.14	-NA-	21.09	24.36	28.54	50.27	-4.42	10.68	-4.42	18.24	19.13
US Retail	EUR	2,019.65	162,164.45	14.96	4.25	-NA-	6.41	0.86	1.04	26.81	-4.87	3.67	-4.87	25.95	36.63
United States Health Care Index	EUR	4,829.75	117,812.90	10.87	3.90	-NA-	9.40	5.25	5.82	21.04	7.65	12.85	7.65	22.66	28.73
US Office	EUR	2,415.87	102,474.11	9.45	3.15	-NA-	8.31	2.44	3.81	24.73	5.12	6.56	5.12	19.10	24.11
US Self Storage	EUR	11,874.06	101,924.74	9.40	2.51	-NA-	19.62	18.65	27.53	68.36	0.15	11.17	0.15	18.35	19.88
US Lodging/Resorts	EUR	1,495.97	36,255.78	3.34	0.37	-NA-	7.07	0.42	-1.09	12.53	9.30	6.37	9.30	30.64	43.50
US Diversified	EUR	2,352.66	32,346.26	2.98	3.76	-NA-	8.87	2.65	2.10	21.86	-0.71	5.95	-0.71	21.88	30.21
US Industrial/Office	EUR	2,394.73	1,461.36	0.13	10.17	-NA-	10.58	5.26	4.97	1.00	7.97	11.75	7.97	22.14	28.04

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	USD	1,737.10	375,908.20	18.99	3.65	-NA-	4.79	3.67	-0.10	1.36	-1.11	2.71	-1.11	16.66	22.83
Developed Residential	USD	5,049.20	345,641.38	17.46	2.51	-NA-	11.42	12.65	10.75	18.88	-7.14	1.48	-7.14	14.55	18.67
Developed Industrial	USD	2,854.78	289,658.68	14.63	2.24	-NA-	17.28	23.28	25.12	33.98	-7.37	7.70	-7.37	18.25	17.94
Developed Retail	USD	1,749.08	258,173.07	13.04	4.27	-NA-	3.68	0.16	-1.62	14.40	-3.86	2.46	-3.86	23.04	34.04
Developed Office	USD	2,468.08	201,492.21	10.18	3.48	-NA-	6.34	4.57	2.63	10.88	0.83	3.93	0.83	15.92	21.95
Developed Healthcare	USD	4,221.81	148,899.86	7.52	3.93	-NA-	7.40	6.10	5.70	13.62	4.44	11.24	4.44	20.79	26.98
Developed Self Storage	USD	10,820.70	124,321.97	6.28	2.50	-NA-	17.64	19.66	26.63	58.07	-2.37	9.81	-2.37	16.60	18.68
Developed Data Centers Index	USD	1,183.87	108,042.44	5.46	2.42	-NA-	-NA-	-NA-	-NA-	4.26	-13.51	4.64	-13.51	20.75	20.75
Developed Lodging/Resorts	USD	1,384.76	48,253.52	2.44	0.49	-NA-	4.83	0.55	-2.89	4.40	6.52	5.02	6.52	29.11	42.09
Developed Industrial/Office	USD	2,920.52	42,828.34	2.16	4.13	-NA-	11.44	12.33	13.34	16.78	-5.32	6.78	-5.32	17.53	22.77
Developed Specialty Index	USD	1,259.92	36,094.40	1.82	5.21	-NA-	-NA-	-NA-	-NA-	11.26	-2.42	4.13	-2.42	37.11	37.11
Asia Diversified	USD	1,535.90	243,582.54	58.60	3.95	-NA-	3.21	2.18	-2.94	-5.26	0.89	2.83	0.89	16.56	20.37
Asia Office	USD	2,425.74	53,654.34	12.91	4.26	-NA-	5.65	3.85	-0.23	1.45	-0.78	1.01	-0.78	15.61	19.84
Asia Retail	USD	2,214.89	36,806.15	8.85	4.95	-NA-	6.26	3.20	-2.11	4.04	1.39	3.48	1.39	19.00	26.96
Asia Industrial	USD	2,029.77	36,730.20	8.84	2.60	-NA-	11.99	13.21	10.21	-2.39	-12.32	2.51	-12.32	15.75	20.36
Developed Asia Industrial/Office Index	USD	2,269.46	18,634.80	4.48	5.59	-NA-	-NA-	9.10	9.40	3.87	0.08	5.87	0.08	16.12	17.24
Asia Residential	USD	5,606.91	10,775.50	2.59	3.08	-NA-	10.17	6.15	4.85	-6.84	-9.87	2.30	-9.87	15.82	16.23
Developed Asia Lodging/Resorts	USD	666.14	6,568.20	1.58	1.37	-NA-	2.80	-1.72	-10.92	-4.00	6.66	3.11	6.66	42.16	41.26
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	1,573.84	216,265.25	63.33	3.82	-NA-	2.73	1.83	-3.81	-6.70	1.45	2.73	1.45	16.09	18.86
Asia Ex Australia Offices	USD	2,309.81	44,049.97	12.90	4.13	-NA-	5.29	3.29	-0.64	-1.13	-1.26	0.42	-1.26	15.56	19.18
Asia Ex Australia Industrial	USD	5,376.14	35,223.00	10.31	2.52	-NA-	10.09	11.58	13.70	-2.94	-12.65	2.31	-12.65	15.28	20.01
Asia Ex Australia Retail	USD	3,340.94	11,515.48	3.37	4.73	-NA-	8.13	5.15	-4.49	-7.49	-4.06	1.52	-4.06	15.09	18.25
Asia Ex Australia Residential	USD	5,574.97	9,573.92	2.80	3.40	-NA-	10.19	6.19	4.91	-6.68	-9.20	2.04	-9.20	15.78	16.13
Developed Asia ex Australia	USD	4,213.21	6,568.20	1.92	1.37	-NA-	-NA-	-1.72	-10.92	-4.00	6.66	3.11	6.66	28.63	41.26
Developed Asia ex Australia Data	USD	1,223.32	2,143.68	0.63	6.42	-NA-	-NA-	-NA-	-NA-	-12.68	-6.53	4.42	-6.53	18.98	18.98
Developed Europe Diversified	USD	1,941.41	87,752.82	29.89	2.84	-NA-	7.59	7.40	5.08	9.84	-5.71	1.40	-5.71	19.16	26.60
Developed Europe Residential	USD	1,817.84	72,042.91	24.54	2.96	-NA-	13.63	10.43	2.11	-10.03	-12.26	-7.87	-12.26	16.79	18.19
Developed Europe Industrial	USD	2,213.22	39,372.65	13.41	2.15	-NA-	20.47	26.13	27.07	35.78	-7.62	4.29	-7.62	15.17	17.46
Developed Europe Office	USD	2,815.47	28,346.97	9.65	3.25	-NA-	7.73	9.02	3.61	2.77	-5.09	2.49	-5.09	18.90	25.88
Developed Europe Retail	USD	627.40	23,443.62	7.98	3.30	-NA-	-4.05	-12.81	-14.69	3.08	7.45	-2.05	7.45	34.78	53.02
Developed Europe Industrial/Office	USD	2,106.61	21,610.58	7.36	2.39	-NA-	-NA-	18.32	16.62	27.50	-10.84	7.45	-10.84	22.24	30.25
Developed Europe Health Care Index	USD	1,998.15	11,097.47	3.78	3.92	-NA-	7.88	11.24	11.97	3.30	-3.64	8.96	-3.64	13.38	16.00
Developed Europe Self Storage	USD	7,919.04	8,596.64	2.93	2.12	-NA-	23.42	25.62	25.11	47.15	-8.47	6.24	-8.47	20.38	25.00
Developed Europe Lodging/Resorts	USD	1,053.85	1,345.32	0.46	0.00	-NA-	-NA-	1.05	-4.36	-10.14	-5.38	3.68	-5.38	45.00	64.21

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	USD	1,833.30	59,315.91	45.50	3.12	-NA-	13.12	9.98	0.80	-12.98	-13.65	-10.05	-13.65	17.40	18.34
Eurozone Diversified	USD	2,142.24	22,332.96	17.13	4.24	-NA-	6.49	5.25	-2.47	-2.53	-3.23	0.66	-3.23	24.75	36.09
Eurozone Retail	USD	1,116.24	20,019.89	15.36	3.46	-NA-	-2.40	-10.19	-11.71	4.51	10.28	-1.36	10.28	35.06	53.12
Eurozone Office	USD	1,806.91	14,093.22	10.81	3.97	-NA-	5.36	8.62	3.69	7.71	-0.21	5.64	-0.21	19.87	25.92
Eurozone Industrial	USD	7,670.40	7,722.02	5.92	2.12	-NA-	24.75	30.93	25.56	33.72	-10.02	8.85	-10.02	17.90	21.43
Eurozone Industrial/Office Mixed	USD	2,147.18	717.52	0.55	5.59	-NA-	-NA-	14.41	9.25	31.40	-5.11	3.21	-5.11	17.91	20.51
UK Industrial	USD	1,619.23	29,970.10	31.56	2.21	-NA-	19.54	24.87	27.27	36.09	-7.26	2.53	-7.26	15.99	18.20
UK Diversified	USD	960.53	24,612.13	25.91	3.17	-NA-	4.42	2.59	1.99	13.67	-0.80	1.07	-0.80	23.04	31.65
UK Residential	USD	1,242.80	11,547.97	12.16	2.40	-NA-	13.13	10.55	8.67	6.37	-3.70	3.93	-3.70	21.43	26.46
UK Office	USD	1,932.91	9,292.51	9.78	2.72	-NA-	7.58	5.81	0.57	-3.55	-9.04	-0.10	-9.04	23.87	27.92
UK Self Storage	USD	8,273.24	7,025.50	7.40	2.15	-NA-	23.96	26.73	26.56	48.66	-9.37	5.62	-9.37	20.67	25.55
UK Health Care Index	USD	1,879.31	6,492.07	6.84	4.62	-NA-	7.22	9.88	9.53	-2.28	-4.13	7.16	-4.13	13.13	14.37
Developed Industrial/Office UNITED	USD	1,462.46	3,775.56	3.98	3.38	-NA-	-NA-	6.45	4.01	16.02	-7.47	-0.19	-7.47	20.11	27.08
UK Retail	USD	82.24	2,256.77	2.38	1.75	-NA-	-17.52	-33.77	-41.86	-7.99	-2.17	-10.93	-2.17	41.99	63.82
North America Residential	USD	5,681.16	262,822.97	20.77	2.36	-NA-	11.46	13.59	14.11	32.33	-5.51	4.36	-5.51	16.58	22.22
North America Industrial	USD	3,640.78	213,555.83	16.87	2.20	-NA-	18.58	25.37	28.00	42.03	-6.44	9.27	-6.44	17.75	18.92
North America Retail	USD	1,991.68	197,923.30	15.64	4.25	-NA-	4.44	2.07	1.24	20.55	-5.96	2.82	-5.96	24.83	35.93
North America Health Care Index	USD	4,298.38	135,497.19	10.71	3.95	-NA-	7.38	5.99	5.50	14.54	5.31	11.51	5.31	21.75	28.53
North America Office	USD	2,253.33	119,490.91	9.44	3.18	-NA-	6.26	3.59	3.58	18.32	3.16	5.68	3.16	18.42	24.60
North America Self Storage	USD	11,204.30	113,406.56	8.96	2.51	-NA-	17.49	19.59	27.14	59.39	-2.01	10.13	-2.01	17.12	19.29
North America Data Centers Index	USD	1,180.17	105,898.76	8.37	2.34	-NA-	-NA-	-NA-	-NA-	5.00	-13.63	4.64	-13.63	21.21	21.21
North America Lodging/Resorts	USD	1,451.69	40,340.00	3.19	0.37	-NA-	5.15	1.22	-1.39	6.53	6.94	5.37	6.94	30.73	44.38
North America Diversified	USD	2,330.83	40,121.35	3.17	3.71	-NA-	5.67	3.54	1.74	16.79	-1.84	4.83	-1.84	22.08	31.83
North America Specialty Index	USD	1,247.71	33,948.81	2.68	5.31	-NA-	-NA-	-NA-	-NA-	10.18	-2.67	4.03	-2.67	37.11	37.11
North America Industrial/Office	USD	2,529.84	2,582.97	0.20	8.10	-NA-	9.85	9.13	10.26	11.07	7.84	7.50	7.84	22.72	31.33
US Residential	USD	5,587.48	246,173.08	20.41	2.36	-NA-	11.61	13.48	14.22	33.22	-5.61	4.34	-5.61	16.63	21.92
US Industrial	USD	3,746.44	203,088.48	16.84	2.14	-NA-	18.94	25.35	28.15	42.26	-6.49	9.64	-6.49	18.09	19.03
US Retail	USD	1,905.15	180,432.28	14.96	4.25	-NA-	4.51	1.66	0.73	20.05	-6.92	2.70	-6.92	25.43	36.73
United States Health Care Index	USD	4,555.52	131,084.52	10.87	3.90	-NA-	7.45	6.09	5.49	14.59	5.33	11.79	5.33	21.92	28.61
US Office	USD	2,278.80	114,017.82	9.45	3.15	-NA-	6.38	3.25	3.50	18.09	2.85	5.56	2.85	18.53	24.48
US Self Storage	USD	11,204.30	113,406.56	9.40	2.51	-NA-	17.49	19.59	27.14	59.39	-2.01	10.13	-2.01	17.12	19.29
US Lodging/Resorts	USD	1,411.48	40,340.00	3.34	0.37	-NA-	5.16	1.22	-1.39	6.53	6.94	5.37	6.94	30.75	44.38
US Diversified	USD	2,219.10	35,990.07	2.98	3.76	-NA-	6.93	3.47	1.79	15.37	-2.85	4.95	-2.85	21.59	30.45
US Industrial/Office	USD	2,257.98	1,625.99	0.13	10.17	-NA-	8.61	6.09	4.65	-4.39	5.64	10.70	5.64	21.82	28.73

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	GBP	2,126.25	285,503.51	18.99	3.65	-NA-	6.84	2.60	-0.45	6.22	1.73	4.67	1.73	14.72	20.01
Developed Residential	GBP	6,180.31	262,515.76	17.46	2.51	-NA-	13.59	11.49	10.36	24.58	-4.47	3.41	-4.47	14.53	16.81
Developed Industrial	GBP	3,494.30	219,996.72	14.63	2.24	-NA-	19.57	22.02	24.68	40.39	-4.71	9.75	-4.71	17.73	16.51
Developed Retail	GBP	2,140.91	196,083.29	13.04	4.27	-NA-	5.70	-0.87	-1.96	19.87	-1.10	4.42	-1.10	21.91	31.41
Developed Office	GBP	3,020.98	153,034.00	10.18	3.48	-NA-	8.42	3.50	2.28	16.19	3.72	5.91	3.72	14.65	19.42
Developed Healthcare	GBP	5,167.57	113,089.94	7.52	3.93	-NA-	9.50	5.01	5.34	19.07	7.44	13.36	7.44	21.11	25.35
Developed Self Storage	GBP	13,244.73	94,422.94	6.28	2.50	-NA-	19.94	18.43	26.20	65.64	0.44	11.91	0.44	17.56	19.18
Developed Data Centers Index	GBP	1,449.07	82,058.59	5.46	2.42	-NA-	-NA-	-NA-	-NA-	9.25	-11.03	6.64	-11.03	22.28	22.28
Developed Lodging/Resorts	GBP	1,694.97	36,648.71	2.44	0.49	-NA-	6.88	-0.48	-3.23	9.40	9.58	7.02	9.58	27.43	39.32
Developed Industrial/Office	GBP	3,574.76	32,528.27	2.16	4.13	-NA-	13.62	11.18	12.95	22.37	-2.60	8.82	-2.60	17.10	20.38
Developed Specialty Index	GBP	1,542.16	27,413.82	1.82	5.21	-NA-	-NA-	-NA-	-NA-	16.59	0.38	6.12	0.38	34.69	34.69
Asia Diversified	GBP	1,879.97	185,001.74	58.60	3.95	-NA-	5.23	1.13	-3.28	-0.72	3.79	4.79	3.79	14.81	17.94
Asia Office	GBP	2,969.15	40,750.64	12.91	4.26	-NA-	7.71	2.79	-0.57	6.30	2.07	2.93	2.07	15.03	18.52
Asia Retail	GBP	2,711.06	27,954.39	8.85	4.95	-NA-	8.33	2.14	-2.45	9.03	4.30	5.45	4.30	17.90	24.44
Asia Industrial	GBP	2,484.47	27,896.71	8.84	2.60	-NA-	14.18	12.05	9.83	2.29	-9.80	4.46	-9.80	15.25	18.67
Developed Asia Industrial/Office Index	GBP	2,777.87	14,153.19	4.48	5.59	-NA-	-NA-	7.98	9.02	8.84	2.96	7.89	2.96	15.25	14.88
Asia Residential	GBP	6,862.96	8,184.02	2.59	3.08	-NA-	12.32	5.06	4.49	-2.37	-7.28	4.25	-7.28	16.28	15.85
Developed Asia Lodging/Resorts	GBP	815.37	4,988.57	1.58	1.37	-NA-	4.81	-2.73	-11.23	0.59	9.72	5.07	9.72	41.47	39.51
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	1,926.40	164,254.16	63.33	3.82	-NA-	4.74	0.78	-4.14	-2.23	4.36	4.69	4.36	14.33	16.49
Asia Ex Australia Offices	GBP	2,827.25	33,456.10	12.90	4.13	-NA-	7.34	2.23	-0.98	3.60	1.57	2.34	1.57	15.07	18.07
Asia Ex Australia Industrial	GBP	6,580.49	26,751.98	10.31	2.52	-NA-	12.24	10.43	13.31	1.71	-10.14	4.26	-10.14	15.04	18.52
Asia Ex Australia Retail	GBP	4,089.37	8,746.05	3.37	4.73	-NA-	10.25	4.07	-4.82	-3.06	-1.31	3.45	-1.31	14.78	16.24
Asia Ex Australia Residential	GBP	6,823.87	7,271.42	2.80	3.40	-NA-	12.34	5.10	4.55	-2.21	-6.59	3.98	-6.59	16.23	15.72
Developed Asia ex Australia	GBP	5,157.05	4,988.57	1.92	1.37	-NA-	-NA-	-2.73	-11.23	0.59	9.72	5.07	9.72	27.48	39.51
Developed Asia ex Australia Data	GBP	1,497.37	1,628.13	0.63	6.42	-NA-	-NA-	-NA-	-NA-	-8.50	-3.85	6.42	-3.85	17.10	17.10
Developed Europe Diversified	GBP	2,376.32	66,648.56	29.89	2.84	-NA-	9.69	6.30	4.72	15.10	-3.00	3.33	-3.00	16.49	23.12
Developed Europe Residential	GBP	2,225.07	54,716.82	24.54	2.96	-NA-	15.85	9.29	1.76	-5.72	-9.74	-6.11	-9.74	16.08	16.21
Developed Europe Industrial	GBP	2,709.02	29,903.66	13.41	2.15	-NA-	22.82	24.83	26.63	42.28	-4.97	6.28	-4.97	12.39	14.36
Developed Europe Office	GBP	3,446.19	21,529.62	9.65	3.25	-NA-	9.84	7.90	3.25	7.69	-2.37	4.44	-2.37	16.31	22.39
Developed Europe Retail	GBP	767.95	17,805.50	7.98	3.30	-NA-	-2.18	-13.70	-14.99	8.02	10.54	-0.19	10.54	32.14	49.06
Developed Europe Industrial/Office	GBP	2,578.52	16,413.31	7.36	2.39	-NA-	-NA-	17.11	16.22	33.60	-8.28	9.49	-8.28	20.76	28.41
Developed Europe Health Care Index	GBP	2,445.77	8,428.56	3.78	3.92	-NA-	9.98	10.10	11.58	8.24	-0.88	11.04	-0.88	10.94	13.70
Developed Europe Self Storage	GBP	9,693.05	6,529.17	2.93	2.12	-NA-	25.83	24.33	24.67	54.20	-5.84	8.27	-5.84	17.19	21.03
Developed Europe Lodging/Resorts	GBP	1,289.93	1,021.77	0.46	0.00	-NA-	-NA-	0.01	-4.69	-5.83	-2.66	5.66	-2.66	42.77	60.78

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	GBP	2,244.00	45,050.63	45.50	3.12	-NA-	15.33	8.85	0.45	-8.82	-11.17	-8.34	-11.17	17.12	16.91
Eurozone Diversified	GBP	2,622.14	16,961.95	17.13	4.24	-NA-	8.57	4.17	-2.80	2.14	-0.45	2.58	-0.45	22.63	32.71
Eurozone Retail	GBP	1,366.30	15,205.17	15.36	3.46	-NA-	-0.50	-11.11	-12.01	9.51	13.45	0.52	13.45	32.50	49.13
Eurozone Office	GBP	2,211.69	10,703.85	10.81	3.97	-NA-	4.41	7.51	3.34	12.87	2.65	7.65	2.65	22.80	22.72
Eurozone Industrial	GBP	9,388.71	5,864.90	5.92	2.12	-NA-	27.19	29.59	25.13	40.13	-7.44	10.92	-7.44	16.98	20.51
Eurozone Industrial/Office Mixed	GBP	2,628.18	544.96	0.55	5.59	-NA-	-NA-	13.24	8.87	37.69	-2.38	5.18	-2.38	16.87	18.72
UK Industrial	GBP	1,981.96	22,762.39	31.56	2.21	-NA-	21.88	23.59	26.83	42.61	-4.59	4.49	-4.59	12.94	14.59
UK Diversified	GBP	1,175.70	18,692.99	25.91	3.17	-NA-	6.47	1.54	1.64	19.12	2.04	2.99	2.04	19.38	27.16
UK Residential	GBP	1,521.21	8,770.72	12.16	2.40	-NA-	15.34	9.42	8.30	11.46	-0.94	5.91	-0.94	18.30	22.57
UK Office	GBP	2,365.92	7,057.69	9.78	2.72	-NA-	9.69	4.72	0.23	1.07	-6.42	1.80	-6.42	20.37	23.40
UK Self Storage	GBP	10,126.60	5,335.89	7.40	2.15	-NA-	26.38	25.42	26.12	55.78	-6.77	7.63	-6.77	17.48	21.60
UK Health Care Index	GBP	2,300.31	4,930.75	6.84	4.62	-NA-	9.31	8.75	9.15	2.40	-1.38	9.20	-1.38	10.54	12.16
Developed Industrial/Office UNITED	GBP	1,790.07	2,867.55	3.98	3.38	-NA-	-NA-	5.36	3.65	21.57	-4.81	1.71	-4.81	17.14	23.79
UK Retail	GBP	100.66	1,714.02	2.38	1.75	-NA-	-15.91	-34.45	-42.06	-3.58	0.64	-9.23	0.64	39.86	60.84
North America Residential	GBP	6,953.85	199,614.91	20.77	2.36	-NA-	13.64	12.43	13.72	38.67	-2.79	6.35	-2.79	16.73	20.57
North America Industrial	GBP	4,456.38	162,196.35	16.87	2.20	-NA-	20.90	24.08	27.56	48.84	-3.76	11.35	-3.76	17.67	17.91
North America Retail	GBP	2,437.85	150,323.40	15.64	4.25	-NA-	6.48	1.02	0.89	26.32	-3.26	4.78	-3.26	24.21	33.65
North America Health Care Index	GBP	5,261.29	102,910.56	10.71	3.95	-NA-	9.47	4.90	5.13	20.03	8.34	13.64	8.34	22.11	26.98
North America Office	GBP	2,758.12	90,753.74	9.44	3.18	-NA-	8.34	2.52	3.22	23.99	6.12	7.69	6.12	17.43	22.07
North America Self Storage	GBP	13,714.27	86,132.66	8.96	2.51	-NA-	19.79	18.36	26.70	67.02	0.80	12.23	0.80	18.32	20.16
North America Data Centers Index	GBP	1,444.55	80,430.45	8.37	2.34	-NA-	-NA-	-NA-	-NA-	10.02	-11.15	6.64	-11.15	22.86	22.86
North America Lodging/Resorts	GBP	1,776.90	30,638.36	3.19	0.37	-NA-	7.21	0.18	-1.73	11.63	10.01	7.38	10.01	29.01	41.54
North America Diversified	GBP	2,852.98	30,472.30	3.17	3.71	-NA-	7.73	2.48	1.39	22.38	0.98	6.83	0.98	21.08	29.32
North America Specialty Index	GBP	1,527.23	25,784.23	2.68	5.31	-NA-	-NA-	-NA-	-NA-	15.46	0.12	6.01	0.12	34.70	34.70
North America Industrial/Office	GBP	3,096.57	1,961.77	0.20	8.10	-NA-	12.00	8.01	9.88	16.39	10.94	9.54	10.94	21.78	28.39
US Residential	GBP	6,839.17	186,969.26	20.41	2.36	-NA-	13.79	12.31	13.82	39.60	-2.90	6.32	-2.90	16.86	20.29
US Industrial	GBP	4,585.71	154,246.37	16.84	2.14	-NA-	21.26	24.06	27.71	49.07	-3.80	11.73	-3.80	18.10	18.12
US Retail	GBP	2,331.94	137,038.91	14.96	4.25	-NA-	6.56	0.62	0.38	25.80	-4.25	4.66	-4.25	24.86	34.48
United States Health Care Index	GBP	5,576.04	99,559.13	10.87	3.90	-NA-	9.55	5.00	5.13	20.07	8.35	13.93	8.35	22.33	27.11
US Office	GBP	2,789.29	86,596.91	9.45	3.15	-NA-	8.46	2.19	3.14	23.74	5.81	7.57	5.81	17.60	21.94
US Self Storage	GBP	13,714.27	86,132.66	9.40	2.51	-NA-	19.79	18.36	26.70	67.02	0.80	12.23	0.80	18.32	20.16
US Lodging/Resorts	GBP	1,727.67	30,638.36	3.34	0.37	-NA-	7.22	0.18	-1.73	11.63	10.01	7.38	10.01	29.03	41.54
US Diversified	GBP	2,716.22	27,334.57	2.98	3.76	-NA-	9.02	2.41	1.44	20.89	-0.06	6.96	-0.06	20.78	28.00
US Industrial/Office	GBP	2,763.81	1,234.94	0.13	10.17	-NA-	10.74	5.00	4.29	0.19	8.67	12.81	8.67	21.49	26.22

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	JPY	2,059.90	45,625,858.05	18.99	3.65	-NA-	8.94	5.46	3.01	11.34	4.23	8.24	4.23	17.67	23.46
Developed Residential	JPY	5,987.46	41,952,222.25	17.46	2.51	-NA-	15.83	14.59	14.20	30.58	-2.12	6.94	-2.12	15.74	19.51
Developed Industrial	JPY	3,385.26	35,157,322.67	14.63	2.24	-NA-	21.93	25.41	29.02	47.16	-2.36	13.50	-2.36	19.20	19.21
Developed Retail	JPY	2,074.10	31,335,755.78	13.04	4.27	-NA-	7.78	1.89	1.45	25.65	1.33	7.98	1.33	23.97	34.75
Developed Office	JPY	2,926.71	24,456,117.55	10.18	3.48	-NA-	10.56	6.37	5.84	21.80	6.28	9.52	6.28	17.18	22.90
Developed Healthcare	JPY	5,006.32	18,072,721.10	7.52	3.93	-NA-	11.66	7.93	9.00	24.81	10.08	17.23	10.08	21.36	27.90
Developed Self Storage	JPY	12,831.44	15,089,578.95	6.28	2.50	-NA-	22.30	21.72	30.58	73.63	2.91	15.73	2.91	18.50	20.08
Developed Data Centers Index	JPY	1,403.86	13,113,650.71	5.46	2.42	-NA-	-NA-	-NA-	-NA-	14.52	-8.84	10.28	-8.84	21.61	21.61
Developed Lodging/Resorts	JPY	1,642.08	5,856,770.81	2.44	0.49	-NA-	8.98	2.28	0.14	14.67	12.28	10.67	12.28	31.02	42.87
Developed Industrial/Office	JPY	3,463.22	5,198,290.23	2.16	4.13	-NA-	15.86	14.27	16.88	28.27	-0.21	12.53	-0.21	18.71	23.20
Developed Specialty Index	JPY	1,494.04	4,380,957.94	1.82	5.21	-NA-	-NA-	-NA-	-NA-	22.21	2.85	9.74	2.85	37.79	37.79
Asia Diversified	JPY	1,821.30	29,564,831.25	58.60	3.95	-NA-	7.30	3.94	0.08	4.07	6.34	8.37	6.34	17.39	21.23
Asia Office	JPY	2,876.50	6,512,295.10	12.91	4.26	-NA-	9.83	5.64	2.89	11.43	4.58	6.45	4.58	15.53	20.61
Asia Retail	JPY	2,626.47	4,467,346.36	8.85	4.95	-NA-	10.47	4.98	0.95	14.28	6.87	9.05	6.87	19.40	27.40
Asia Industrial	JPY	2,406.95	4,458,128.36	8.84	2.60	-NA-	16.42	15.16	13.65	7.22	-7.58	8.03	-7.58	15.23	20.37
Developed Asia Industrial/Office Index	JPY	2,691.18	2,261,798.44	4.48	5.59	-NA-	-NA-	10.98	12.82	14.09	5.49	11.57	5.49	17.08	17.89
Asia Residential	JPY	6,648.81	1,307,875.84	2.59	3.08	-NA-	14.53	7.98	8.12	2.33	-5.00	7.80	-5.00	15.00	16.93
Developed Asia Lodging/Resorts	JPY	789.92	797,215.55	1.58	1.37	-NA-	-NA-	-0.03	-8.14	5.45	12.42	8.66	12.42	42.33	41.41
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	1,866.29	26,249,194.20	63.33	3.82	-NA-	6.81	3.59	-0.81	2.48	6.93	8.26	6.93	16.98	19.84
Asia Ex Australia Offices	JPY	2,739.03	5,346,565.60	12.90	4.13	-NA-	9.46	5.07	2.46	8.60	4.07	5.83	4.07	15.33	19.96
Asia Ex Australia Industrial	JPY	6,375.15	4,275,191.56	10.31	2.52	-NA-	14.45	13.50	17.25	6.61	-7.93	7.82	-7.93	14.31	20.04
Asia Ex Australia Retail	JPY	3,961.76	1,397,691.52	3.37	4.73	-NA-	12.42	6.96	-1.51	1.61	1.12	6.98	1.12	15.10	18.69
Asia Ex Australia Residential	JPY	6,610.94	1,162,034.49	2.80	3.40	-NA-	14.55	8.02	8.18	2.51	-4.29	7.53	-4.29	14.92	16.73
Developed Asia ex Australia	JPY	4,996.13	797,215.55	1.92	1.37	-NA-	-NA-	-0.03	-8.14	5.45	12.42	8.66	12.42	28.70	41.41
Developed Asia ex Australia Data	JPY	1,450.65	260,189.26	0.63	6.42	-NA-	-NA-	-NA-	-NA-	-4.08	-1.48	10.05	-1.48	18.72	18.72
Developed Europe Diversified	JPY	2,302.17	10,650,998.79	29.89	2.84	-NA-	11.85	9.25	8.36	20.65	-0.62	6.85	-0.62	20.32	26.75
Developed Europe Residential	JPY	2,155.64	8,744,207.90	24.54	2.96	-NA-	18.13	12.33	5.30	-1.18	-7.52	-2.91	-7.52	17.03	17.58
Developed Europe Industrial	JPY	2,624.48	4,778,855.40	13.41	2.15	-NA-	25.24	28.30	31.03	49.14	-2.63	9.91	-2.63	16.49	17.90
Developed Europe Office	JPY	3,338.66	3,440,613.73	9.65	3.25	-NA-	12.00	10.90	6.85	12.88	0.03	8.00	0.03	19.78	26.00
Developed Europe Retail	JPY	743.99	2,845,468.89	7.98	3.30	-NA-	-0.25	-11.31	-12.03	13.23	13.26	3.22	13.26	35.40	53.13
Developed Europe Industrial/Office	JPY	2,498.06	2,622,984.08	7.36	2.39	-NA-	-NA-	20.36	20.26	40.05	-6.02	13.23	-6.02	23.11	30.56
Developed Europe Health Care Index	JPY	2,369.45	1,346,955.40	3.78	3.92	-NA-	12.15	13.16	15.46	13.46	1.56	14.83	1.56	15.57	16.96
Developed Europe Self Storage	JPY	9,390.59	1,043,416.88	2.93	2.12	-NA-	28.31	27.79	29.01	61.64	-3.53	11.96	-3.53	21.54	25.26
Developed Europe Lodging/Resorts	JPY	1,249.67	163,288.02	0.46	0.00	-NA-	-NA-	2.79	-1.38	-1.29	-0.27	9.26	-0.27	45.21	64.21

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	JPY	2,173.98	7,199,468.73	45.50	3.12	-NA-	17.61	11.88	3.94	-4.42	-8.99	-5.21	-8.99	17.39	17.51
Eurozone Diversified	JPY	2,540.32	2,710,662.47	17.13	4.24	-NA-	10.71	7.07	0.58	7.06	2.00	6.08	2.00	25.04	35.93
Eurozone Retail	JPY	1,323.67	2,429,914.55	15.36	3.46	-NA-	1.46	-8.64	-8.95	14.79	16.24	3.95	16.24	35.56	53.18
Eurozone Office	JPY	2,142.68	1,710,564.74	10.81	3.97	-NA-	9.57	10.50	6.93	18.31	5.18	11.32	5.18	20.73	26.30
Eurozone Industrial	JPY	9,095.75	937,260.39	5.92	2.12	-NA-	29.69	33.19	29.48	46.89	-5.16	14.70	-5.16	18.18	21.82
Eurozone Industrial/Office Mixed	JPY	2,546.17	87,089.58	0.55	5.59	-NA-	-NA-	16.39	12.66	44.33	0.02	8.77	0.02	18.44	21.03
UK Industrial	JPY	1,920.12	3,637,620.89	31.56	2.21	-NA-	24.28	27.02	31.24	49.48	-2.25	8.05	-2.25	17.40	18.58
UK Diversified	JPY	1,139.01	2,987,297.33	25.91	3.17	-NA-	8.56	4.36	5.17	24.86	4.55	6.51	4.55	24.74	31.95
UK Residential	JPY	1,473.74	1,401,635.12	12.16	2.40	-NA-	17.62	12.46	12.07	16.84	1.50	9.52	1.50	23.29	26.98
UK Office	JPY	2,292.09	1,127,878.08	9.78	2.72	-NA-	11.85	7.64	3.71	5.94	-4.12	5.28	-4.12	25.44	27.86
UK Self Storage	JPY	9,810.61	852,719.68	7.40	2.15	-NA-	28.87	28.91	30.51	63.29	-4.47	11.30	-4.47	21.80	25.72
UK Health Care Index	JPY	2,228.53	787,974.63	6.84	4.62	-NA-	11.47	11.78	12.95	7.33	1.05	12.92	1.05	15.45	15.38
Developed Industrial/Office UNITED	JPY	1,734.22	458,258.94	3.98	3.38	-NA-	-NA-	8.29	7.25	27.44	-2.47	5.18	-2.47	21.77	27.64
UK Retail	JPY	97.52	273,915.24	2.38	1.75	-NA-	-14.25	-32.62	-40.05	1.07	3.11	-6.13	3.11	42.99	64.31
North America Residential	JPY	6,736.86	31,900,138.51	20.77	2.36	-NA-	15.88	15.55	17.67	45.36	-0.40	9.98	-0.40	18.14	23.41
North America Industrial	JPY	4,317.32	25,920,338.91	16.87	2.20	-NA-	23.28	27.53	32.00	56.01	-1.39	15.15	-1.39	19.41	20.55
North America Retail	JPY	2,361.78	24,022,940.53	15.64	4.25	-NA-	8.58	3.83	4.39	32.41	-0.88	8.35	-0.88	25.87	36.79
North America Health Care Index	JPY	5,097.12	16,445,971.58	10.71	3.95	-NA-	11.63	7.82	8.79	25.81	11.00	17.51	11.00	22.30	29.45
North America Office	JPY	2,672.05	14,503,208.72	9.44	3.18	-NA-	10.48	5.37	6.81	29.96	8.73	11.37	8.73	20.13	25.80
North America Self Storage	JPY	13,286.33	13,764,721.30	8.96	2.51	-NA-	22.15	21.65	31.11	75.07	3.28	16.06	3.28	19.00	20.75
North America Data Centers Index	JPY	1,399.47	12,853,461.45	8.37	2.34	-NA-	-NA-	-NA-	-NA-	15.33	-8.97	10.28	-8.97	22.09	22.09
North America Lodging/Resorts	JPY	1,721.45	4,896,267.24	3.19	0.37	-NA-	9.32	2.96	1.68	17.02	12.72	11.04	12.72	32.71	45.24
North America Diversified	JPY	2,763.96	4,869,728.88	3.17	3.71	-NA-	9.85	5.33	4.92	28.28	3.47	10.47	3.47	23.02	32.52
North America Specialty Index	JPY	1,479.57	4,120,536.66	2.68	5.31	-NA-	-NA-	-NA-	-NA-	21.03	2.59	9.63	2.59	37.79	37.79
North America Industrial/Office	JPY	2,999.95	313,507.71	0.20	8.10	-NA-	14.21	11.01	13.70	22.00	13.67	13.28	13.67	23.81	31.87
US Residential	JPY	6,625.76	29,879,257.55	20.41	2.36	-NA-	16.03	15.44	17.78	46.34	-0.51	9.95	-0.51	18.23	23.14
US Industrial	JPY	4,442.62	24,649,864.77	16.84	2.14	-NA-	23.65	27.51	32.15	56.26	-1.44	15.54	-1.44	19.76	20.71
US Retail	JPY	2,259.18	21,899,967.49	14.96	4.25	-NA-	8.65	3.41	3.87	31.86	-1.90	8.23	-1.90	26.49	37.58
United States Health Care Index	JPY	5,402.05	15,910,383.86	10.87	3.90	-NA-	11.71	7.91	8.79	25.86	11.02	17.81	11.02	22.47	29.55
US Office	JPY	2,702.25	13,838,913.10	9.45	3.15	-NA-	10.60	5.03	6.73	29.71	8.41	11.24	8.41	20.26	25.68
US Self Storage	JPY	13,286.33	13,764,721.30	9.40	2.51	-NA-	22.15	21.65	31.11	75.07	3.28	16.06	3.28	19.00	20.75
US Lodging/Resorts	JPY	1,673.76	4,896,267.24	3.34	0.37	-NA-	9.33	2.96	1.68	17.02	12.72	11.04	12.72	32.73	45.24
US Diversified	JPY	2,631.46	4,368,294.15	2.98	3.76	-NA-	11.17	5.25	4.97	26.72	2.39	10.60	2.39	22.65	31.21
US Industrial/Office	JPY	2,677.57	197,354.16	0.13	10.17	-NA-	12.92	7.92	7.92	5.02	11.35	16.66	11.35	23.09	29.71

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap Ccy (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	AUD	1,513.68	500,576.87	18.99	3.65	-NA-	8.22	4.00	-1.94	2.81	-4.26	-0.75	-4.26	13.37	18.55
Developed Residential	AUD	4,399.78	460,272.16	17.46	2.51	-NA-	15.06	13.00	8.71	20.58	-10.09	-1.94	-10.09	13.81	15.64
Developed Industrial	AUD	2,487.60	385,723.00	14.63	2.24	-NA-	21.12	23.67	22.82	35.89	-10.32	4.07	-10.32	16.76	15.62
Developed Retail	AUD	1,524.12	343,795.28	13.04	4.27	-NA-	7.07	0.48	-3.43	16.03	-6.92	-0.99	-6.92	20.53	29.59
Developed Office	AUD	2,150.64	268,316.42	10.18	3.48	-NA-	9.82	4.90	0.75	12.46	-2.38	0.42	-2.38	13.60	18.09
Developed Healthcare	AUD	3,678.81	198,282.00	7.52	3.93	-NA-	10.91	6.44	3.76	15.24	1.12	7.49	1.12	19.24	23.57
Developed Self Storage	AUD	9,428.96	165,552.92	6.28	2.50	-NA-	21.48	20.04	24.31	60.33	-5.47	6.11	-5.47	17.71	18.81
Developed Data Centers Index	AUD	1,031.60	143,874.34	5.46	2.42	-NA-	-NA-	-NA-	-NA-	5.75	-16.26	1.12	-16.26	22.24	22.24
Developed Lodging/Resorts	AUD	1,206.66	64,256.63	2.44	0.49	-NA-	8.25	0.86	-4.67	5.89	3.13	1.48	3.13	26.46	37.18
Developed Industrial/Office	AUD	2,544.89	57,032.22	2.16	4.13	-NA-	15.09	12.69	11.26	18.44	-8.33	3.19	-8.33	16.18	19.37
Developed Specialty Index	AUD	1,097.87	48,064.99	1.82	5.21	-NA-	-NA-	-NA-	-NA-	12.84	-5.53	0.62	-5.53	33.37	33.37
Asia Diversified	AUD	1,338.35	324,365.86	58.60	3.95	-NA-	6.59	2.50	-4.73	-3.91	-2.32	-0.63	-2.32	12.89	16.38
Asia Office	AUD	2,113.75	71,448.61	12.91	4.26	-NA-	9.10	4.18	-2.06	2.89	-3.93	-2.39	-3.93	13.64	17.57
Asia Retail	AUD	1,930.01	49,012.78	8.85	4.95	-NA-	9.73	3.53	-3.90	5.53	-1.84	-0.01	-1.84	15.43	21.77
Asia Industrial	AUD	1,768.71	48,911.65	8.84	2.60	-NA-	15.65	13.57	8.19	-1.00	-15.11	-0.94	-15.11	13.44	17.83
Developed Asia Industrial/Office Index	AUD	1,977.57	24,814.96	4.48	5.59	-NA-	-NA-	9.44	7.39	5.35	-3.10	2.31	-3.10	14.71	14.16
Asia Residential	AUD	4,885.76	14,349.15	2.59	3.08	-NA-	13.77	6.48	2.92	-5.51	-12.74	-1.15	-12.74	14.73	15.18
Developed Asia Lodging/Resorts	AUD	580.46	8,746.52	1.58	1.37	-NA-	-NA-	-1.41	-12.55	-2.63	3.26	-0.36	3.26	40.86	37.83
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	1,371.41	287,988.88	63.33	3.82	-NA-	6.09	2.15	-5.58	-5.37	-1.78	-0.73	-1.78	12.55	15.15
Asia Ex Australia Offices	AUD	2,012.73	58,659.00	12.90	4.13	-NA-	8.73	3.62	-2.46	0.28	-4.40	-2.96	-4.40	13.93	17.46
Asia Ex Australia Industrial	AUD	4,684.67	46,904.59	10.31	2.52	-NA-	13.69	11.93	11.61	-1.56	-15.43	-1.14	-15.43	13.29	17.77
Asia Ex Australia Retail	AUD	2,911.23	15,334.55	3.37	4.73	-NA-	11.67	5.48	-6.24	-6.17	-7.12	-1.90	-7.12	12.63	14.69
Asia Ex Australia Residential	AUD	4,857.93	12,749.08	2.80	3.40	-NA-	13.79	6.52	2.98	-5.35	-12.09	-1.40	-12.09	14.74	15.19
Developed Asia ex Australia	AUD	3,671.32	8,746.52	1.92	1.37	-NA-	-NA-	-1.41	-12.55	-2.63	3.26	-0.36	3.26	26.75	37.83
Developed Asia ex Australia Data	AUD	1,065.98	2,854.63	0.63	6.42	-NA-	-NA-	-NA-	-NA-	-11.43	-9.50	0.91	-9.50	17.44	17.44
Developed Europe Diversified	AUD	1,691.71	116,855.75	29.89	2.84	-NA-	11.11	7.74	3.16	11.41	-8.71	-2.02	-8.71	17.24	22.28
Developed Europe Residential	AUD	1,584.03	95,935.69	24.54	2.96	-NA-	17.34	10.78	0.23	-8.75	-15.05	-10.97	-15.05	16.44	16.27
Developed Europe Industrial	AUD	1,928.56	52,430.45	13.41	2.15	-NA-	24.41	26.52	24.73	37.71	-10.56	0.78	-10.56	14.20	14.35
Developed Europe Office	AUD	2,453.36	37,748.15	9.65	3.25	-NA-	11.26	9.36	1.71	4.23	-8.11	-0.97	-8.11	17.05	22.41
Developed Europe Retail	AUD	546.71	31,218.61	7.98	3.30	-NA-	-0.92	-12.53	-16.26	4.55	4.03	-5.35	4.03	32.06	48.12
Developed Europe Industrial/Office	AUD	1,835.66	28,777.65	7.36	2.39	-NA-	-NA-	18.69	14.48	29.32	-13.68	3.83	-13.68	21.00	27.56
Developed Europe Health Care Index	AUD	1,741.15	14,777.91	3.78	3.92	-NA-	11.40	11.59	9.91	4.77	-6.71	5.29	-6.71	13.03	14.17
Developed Europe Self Storage	AUD	6,900.51	11,447.68	2.93	2.12	-NA-	27.45	26.02	22.81	49.25	-11.38	2.66	-11.38	18.70	20.98
Developed Europe Lodging/Resorts	AUD	918.30	1,791.49	0.46	0.00	-NA-	-NA-	1.37	-6.12	-8.86	-8.39	0.19	-8.39	41.36	58.47

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (min) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	AUD	1,597.51	78,987.83	45.50	3.12	-NA-	16.82	10.33	-1.05	-11.74	-16.40	-13.08	-16.40	17.35	17.16
Eurozone Diversified	AUD	1,866.71	29,739.60	17.13	4.24	-NA-	9.97	5.59	-4.26	-1.14	-6.31	-2.73	-6.31	22.18	31.52
Eurozone Retail	AUD	972.68	26,659.42	15.36	3.46	-NA-	0.79	-9.90	-13.33	6.00	6.77	-4.68	6.77	32.28	48.10
Eurozone Office	AUD	1,574.51	18,767.19	10.81	3.97	-NA-	8.63	8.97	1.79	9.24	-3.39	2.08	-3.39	22.19	22.50
Eurozone Industrial	AUD	6,683.85	10,283.00	5.92	2.12	-NA-	28.83	31.34	23.26	35.63	-12.89	5.18	-12.89	17.65	21.45
Eurozone Industrial/Office Mixed	AUD	1,871.01	955.49	0.55	5.59	-NA-	-NA-	14.77	7.25	33.27	-8.13	-0.27	-8.13	18.04	19.75
UK Industrial	AUD	1,410.96	39,909.58	31.56	2.21	-NA-	23.45	25.26	24.94	38.03	-10.21	-0.92	-10.21	14.80	14.22
UK Diversified	AUD	836.98	32,774.66	25.91	3.17	-NA-	7.84	2.91	0.12	15.29	-3.96	-2.34	-3.96	21.10	26.57
UK Residential	AUD	1,082.95	15,377.82	12.16	2.40	-NA-	16.83	10.90	6.68	7.89	-6.77	0.42	-6.77	19.80	21.85
UK Office	AUD	1,684.30	12,374.34	9.78	2.72	-NA-	11.10	6.14	-1.27	-2.18	-11.93	-3.47	-11.93	23.20	24.82
UK Self Storage	AUD	7,209.16	9,355.48	7.40	2.15	-NA-	28.01	27.12	24.23	50.78	-12.25	2.06	-12.25	19.06	21.70
UK Health Care Index	AUD	1,637.60	8,645.14	6.84	4.62	-NA-	10.72	10.23	7.52	-0.89	-7.18	3.55	-7.18	13.37	14.01
Developed Industrial/Office UNITED	AUD	1,274.36	5,027.72	3.98	3.38	-NA-	-NA-	6.79	2.10	17.67	-10.41	-3.56	-10.41	19.49	25.10
UK Retail	AUD	71.66	3,005.22	2.38	1.75	-NA-	-14.83	-33.56	-42.93	-6.68	-5.29	-13.93	-5.29	40.66	60.98
North America Residential	AUD	4,950.47	349,987.32	20.77	2.36	-NA-	15.11	13.95	12.02	34.22	-8.51	0.85	-8.51	15.90	19.20
North America Industrial	AUD	3,172.51	284,380.89	16.87	2.20	-NA-	22.46	25.76	25.65	44.06	-9.42	5.59	-9.42	16.71	16.96
North America Retail	AUD	1,735.51	263,563.89	15.64	4.25	-NA-	7.86	2.39	-0.62	22.26	-8.95	-0.64	-8.95	22.92	31.94
North America Health Care Index	AUD	3,745.53	180,434.37	10.71	3.95	-NA-	10.89	6.33	3.56	16.17	1.96	7.76	1.96	20.19	25.15
North America Office	AUD	1,963.51	159,119.66	9.44	3.18	-NA-	9.74	3.91	1.67	20.01	-0.13	2.12	-0.13	16.19	20.21
North America Self Storage	AUD	9,763.23	151,017.46	8.96	2.51	-NA-	21.33	19.97	24.81	61.66	-5.13	6.42	-5.13	18.40	19.79
North America Data Centers Index	AUD	1,028.38	141,019.72	8.37	2.34	-NA-	-NA-	-NA-	-NA-	6.49	-16.38	1.12	-16.38	22.82	22.82
North America Lodging/Resorts	AUD	1,264.98	53,718.62	3.19	0.37	-NA-	8.59	1.53	-3.20	8.05	3.54	1.82	3.54	28.04	39.41
North America Diversified	AUD	2,031.05	53,427.46	3.17	3.71	-NA-	9.12	3.87	-0.13	18.45	-4.96	1.30	-4.96	19.45	27.44
North America Specialty Index	AUD	1,087.24	45,207.82	2.68	5.31	-NA-	-NA-	-NA-	-NA-	11.75	-5.77	0.52	-5.77	33.39	33.39
North America Industrial/Office	AUD	2,204.46	3,439.60	0.20	8.10	-NA-	13.45	9.47	8.23	12.66	4.41	3.87	4.41	20.28	26.43
US Residential	AUD	4,868.83	327,815.54	20.41	2.36	-NA-	15.26	13.84	12.12	35.12	-8.61	0.82	-8.61	16.12	18.99
US Industrial	AUD	3,264.58	270,442.09	16.84	2.14	-NA-	22.83	25.74	25.80	44.29	-9.46	5.95	-9.46	17.18	17.24
US Retail	AUD	1,660.12	240,272.02	14.96	4.25	-NA-	7.93	1.98	-1.12	21.76	-9.89	-0.76	-9.89	23.60	32.75
United States Health Care Index	AUD	3,969.60	174,558.26	10.87	3.90	-NA-	10.96	6.42	3.56	16.22	1.98	8.03	1.98	20.41	25.25
US Office	AUD	1,985.71	151,831.44	9.45	3.15	-NA-	9.86	3.58	1.60	19.77	-0.42	2.00	-0.42	16.37	20.04
US Self Storage	AUD	9,763.23	151,017.46	9.40	2.51	-NA-	21.33	19.97	24.81	61.66	-5.13	6.42	-5.13	18.40	19.79
US Lodging/Resorts	AUD	1,229.93	53,718.62	3.34	0.37	-NA-	8.60	1.53	-3.20	8.05	3.54	1.82	3.54	28.06	39.41
US Diversified	AUD	1,933.68	47,926.05	2.98	3.76	-NA-	10.43	3.79	-0.07	17.01	-5.95	1.42	-5.95	19.21	26.04
US Industrial/Office	AUD	1,967.57	2,165.24	0.13	10.17	-NA-	12.16	6.43	2.73	-3.02	2.28	6.97	2.28	19.76	24.14

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	EUR	1,056.86	337,849.46	18.99	0.00	-NA-	3.02	-0.87	-3.47	3.36	0.23	3.10	0.23	15.98	22.44
Developed Residential	EUR	3,171.95	310,646.99	17.46	0.00	-NA-	10.15	8.57	8.03	22.34	-5.59	2.12	-5.59	15.19	18.95
Developed Industrial	EUR	1,555.47	260,332.25	14.63	0.00	-NA-	15.36	18.68	22.11	38.22	-5.96	8.22	-5.96	14.33	17.67
Developed Retail	EUR	896.15	232,034.39	13.04	0.00	-NA-	1.11	-5.11	-5.95	15.86	-2.74	2.87	-2.74	23.18	33.86
Developed Office	EUR	1,441.24	181,092.18	10.18	0.00	-NA-	4.66	0.18	-0.71	13.06	2.16	4.31	2.16	16.01	21.62
Developed Healthcare	EUR	1,851.86	133,824.53	7.52	0.00	-NA-	3.97	0.08	1.18	15.41	5.73	12.00	5.73	21.37	26.90
Developed Self Storage	EUR	6,678.95	111,735.02	6.28	0.00	-NA-	15.79	14.64	22.94	62.79	-0.78	10.30	-0.78	17.71	19.18
Developed Data Centers Index	EUR	1,086.94	97,103.70	5.46	0.00	-NA-	-NA-	-NA-	-NA-	7.50	-12.15	5.01	-12.15	20.65	20.65
Developed Lodging/Resorts	EUR	805.13	43,368.10	2.44	0.00	-NA-	2.80	-3.66	-4.77	9.96	8.69	5.91	8.69	29.18	41.49
Developed Industrial/Office	EUR	1,321.34	38,492.20	2.16	0.00	-NA-	8.23	6.44	9.22	19.15	-4.17	7.51	-4.17	17.46	21.76
Developed Specialty Index	EUR	1,080.29	32,440.03	1.82	0.00	-NA-	-NA-	-NA-	-NA-	11.90	-1.59	3.85	-1.59	36.58	36.58
Asia Diversified	EUR	1,009.04	218,921.08	58.60	0.00	-NA-	1.89	-2.09	-6.20	-3.56	2.15	3.19	2.15	15.77	20.30
Asia Office	EUR	1,353.81	48,222.12	12.91	0.00	-NA-	3.65	-1.00	-4.07	2.85	0.39	1.30	0.39	15.37	20.17
Asia Retail	EUR	1,040.68	33,079.72	8.85	0.00	-NA-	3.36	-2.11	-6.10	4.64	1.93	4.18	1.93	18.50	26.20
Asia Industrial	EUR	955.46	33,011.46	8.84	0.00	-NA-	9.65	8.30	6.88	-0.24	-11.32	3.40	-11.32	14.79	19.51
Developed Asia Industrial/Office Index	EUR	1,910.38	16,748.12	4.48	0.00	-NA-	-NA-	3.89	4.24	3.98	0.48	6.31	0.48	16.02	16.16
Asia Residential	EUR	3,618.44	9,684.53	2.59	0.00	-NA-	7.89	1.65	1.72	-4.41	-9.35	3.22	-9.35	15.68	16.36
Developed Asia Lodging/Resorts	EUR	439.43	5,903.21	1.58	0.00	-NA-	0.45	-5.74	-12.87	0.09	8.28	3.93	8.28	42.01	41.13
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	1,107.25	194,369.52	63.33	0.00	-NA-	1.69	-2.24	-6.91	-4.92	2.69	3.04	2.69	15.23	18.89
Asia Ex Australia Offices	EUR	1,365.18	39,590.14	12.90	0.00	-NA-	3.53	-1.34	-4.31	0.39	-0.29	0.61	-0.29	15.32	19.67
Asia Ex Australia Industrial	EUR	2,532.33	31,656.85	10.31	0.00	-NA-	7.52	6.29	10.06	-0.74	-11.64	3.24	-11.64	14.57	19.52
Asia Ex Australia Retail	EUR	1,847.00	10,349.60	3.37	0.00	-NA-	5.73	0.12	-8.18	-6.66	-3.39	1.86	-3.39	14.28	17.46
Asia Ex Australia Residential	EUR	3,595.09	8,604.61	2.80	0.00	-NA-	7.89	1.65	1.73	-4.39	-8.81	2.99	-8.81	15.64	16.25
Developed Asia ex Australia	EUR	3,230.59	5,903.21	1.92	0.00	-NA-	-NA-	-5.74	-12.87	0.09	8.28	3.93	8.28	28.45	41.13
Developed Asia ex Australia Data	EUR	1,107.53	1,926.64	0.63	0.00	-NA-	-NA-	-NA-	-NA-	-11.44	-6.02	5.42	-6.02	17.47	17.47
Developed Europe Diversified	EUR	1,091.96	78,868.31	29.89	0.00	-NA-	5.56	3.04	2.08	12.72	-4.14	1.96	-4.14	18.04	25.44
Developed Europe Residential	EUR	1,308.05	64,748.94	24.54	0.00	-NA-	12.91	6.53	-0.38	-7.57	-10.48	-7.13	-10.48	15.40	16.83
Developed Europe Industrial	EUR	1,204.25	35,386.37	13.41	0.00	-NA-	18.03	21.27	23.90	40.10	-6.43	4.37	-6.43	14.00	15.94
Developed Europe Office	EUR	1,694.03	25,476.99	9.65	0.00	-NA-	6.06	4.46	0.45	5.05	-3.77	2.72	-3.77	17.52	24.48
Developed Europe Retail	EUR	322.13	21,070.07	7.98	0.00	-NA-	-6.87	-17.88	-18.47	6.53	9.62	-1.19	9.62	34.23	52.75
Developed Europe Industrial/Office	EUR	1,629.60	19,422.62	7.36	0.00	-NA-	-NA-	13.26	13.99	32.38	-9.00	8.41	-9.00	21.54	29.83
Developed Europe Health Care Index	EUR	961.42	9,973.91	3.78	0.00	-NA-	4.67	5.95	8.11	5.21	-2.47	9.45	-2.47	12.73	14.55
Developed Europe Self Storage	EUR	5,456.95	7,726.27	2.93	0.00	-NA-	21.79	21.17	22.25	51.70	-7.02	6.60	-7.02	19.27	23.61
Developed Europe Lodging/Resorts	EUR	719.60	1,209.11	0.46	0.00	-NA-	-NA-	-0.90	-4.97	-5.08	-3.29	4.66	-3.29	43.67	62.43

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	EUR	1,311.68	53,310.49	45.50	0.00	-NA-	12.38	6.08	-1.70	-10.65	-11.88	-9.34	-11.88	16.06	17.04
Eurozone Diversified	EUR	1,115.40	20,071.86	17.13	0.00	-NA-	3.65	0.40	-6.01	-1.00	-1.43	1.61	-1.43	22.98	34.54
Eurozone Retail	EUR	531.03	17,992.98	15.36	0.00	-NA-	-5.61	-15.51	-15.68	8.24	12.59	-0.42	12.59	34.36	52.76
Eurozone Office	EUR	912.46	12,666.36	10.81	0.00	-NA-	2.97	3.61	0.10	9.30	0.76	5.44	0.76	18.06	24.63
Eurozone Industrial	EUR	3,670.51	6,940.21	5.92	0.00	-NA-	21.04	25.17	22.48	37.42	-8.04	9.88	-8.04	16.22	19.85
Eurozone Industrial/Office Mixed	EUR	1,548.23	644.88	0.55	0.00	-NA-	-NA-	7.65	4.38	29.31	-3.01	4.19	-3.01	16.31	18.71
UK Industrial	EUR	890.16	26,935.78	31.56	0.00	-NA-	17.24	20.09	24.06	40.58	-6.32	2.33	-6.32	15.20	17.06
UK Diversified	EUR	551.01	22,120.28	25.91	0.00	-NA-	2.70	-1.69	-0.84	16.08	0.71	1.52	0.71	22.38	30.28
UK Residential	EUR	949.13	10,378.80	12.16	0.00	-NA-	12.70	6.79	6.46	9.80	-1.93	4.81	-1.93	20.21	25.02
UK Office	EUR	1,454.41	8,351.69	9.78	0.00	-NA-	7.25	2.24	-2.02	-0.90	-7.36	0.61	-7.36	23.41	26.34
UK Self Storage	EUR	5,677.82	6,314.20	7.40	0.00	-NA-	22.27	22.13	23.63	53.36	-8.05	5.83	-8.05	19.61	24.22
UK Health Care Index	EUR	878.72	5,834.78	6.84	0.00	-NA-	3.74	4.06	5.08	-1.68	-3.61	7.25	-3.61	12.10	12.10
Developed Industrial/Office UNITED	EUR	645.48	3,393.31	3.98	0.00	-NA-	-NA-	0.60	-0.21	17.67	-5.99	0.66	-5.99	19.37	25.52
UK Retail	EUR	52.59	2,028.28	2.38	0.00	-NA-	-18.63	-36.36	-42.63	-5.44	-0.52	-10.53	-0.52	42.12	63.94
North America Residential	EUR	3,396.53	236,213.52	20.77	0.00	-NA-	10.14	9.50	11.40	36.50	-3.98	4.96	-3.98	17.78	22.94
North America Industrial	EUR	2,096.79	191,934.42	16.87	0.00	-NA-	16.94	20.94	25.11	46.79	-4.92	9.80	-4.92	17.42	19.02
North America Retail	EUR	1,060.39	177,884.60	15.64	0.00	-NA-	2.07	-3.18	-3.29	21.98	-4.84	3.13	-4.84	25.36	35.88
North America Health Care Index	EUR	1,874.12	121,778.81	10.71	0.00	-NA-	3.90	-0.10	0.90	16.30	6.61	12.30	6.61	22.35	28.51
North America Office	EUR	1,332.42	107,393.08	9.44	0.00	-NA-	4.75	-0.52	0.48	20.92	4.57	6.15	4.57	18.96	24.28
North America Self Storage	EUR	6,876.77	101,924.74	8.96	0.00	-NA-	15.63	14.54	23.41	64.16	-0.43	10.61	-0.43	18.34	19.93
North America Data Centers Index	EUR	1,083.75	95,177.06	8.37	0.00	-NA-	-NA-	-NA-	-NA-	8.29	-12.26	4.99	-12.26	21.13	21.13
North America Lodging/Resorts	EUR	841.58	36,255.78	3.19	0.00	-NA-	3.09	-3.06	-3.29	12.38	9.20	6.27	9.20	30.80	43.71
North America Diversified	EUR	1,179.36	36,059.27	3.17	0.00	-NA-	2.68	-2.06	-2.68	18.64	-0.55	4.98	-0.55	22.22	31.56
North America Specialty Index	EUR	1,069.52	30,511.67	2.68	0.00	-NA-	-NA-	-NA-	-NA-	10.78	-1.86	3.72	-1.86	36.58	36.58
North America Industrial/Office	EUR	1,040.11	2,321.46	0.20	0.00	-NA-	5.67	1.46	3.52	11.04	7.91	8.36	7.91	22.81	30.58
US Residential	EUR	3,372.19	221,249.34	20.41	0.00	-NA-	10.33	9.40	11.50	37.41	-4.09	4.93	-4.09	17.89	22.67
US Industrial	EUR	2,185.94	182,526.84	16.84	0.00	-NA-	17.43	21.01	25.34	47.13	-4.95	10.17	-4.95	17.78	19.13
US Retail	EUR	1,042.62	162,164.45	14.96	0.00	-NA-	2.26	-3.47	-3.69	21.49	-5.81	2.97	-5.81	26.00	36.70
United States Health Care Index	EUR	2,004.59	117,812.90	10.87	0.00	-NA-	3.98	-0.01	0.93	16.40	6.64	12.59	6.64	22.55	28.62
US Office	EUR	1,356.43	102,474.11	9.45	0.00	-NA-	4.94	-0.81	0.43	20.72	4.27	6.02	4.27	19.12	24.15
US Self Storage	EUR	6,876.77	101,924.74	9.40	0.00	-NA-	15.63	14.54	23.41	64.16	-0.43	10.61	-0.43	18.34	19.93
US Lodging/Resorts	EUR	830.37	36,255.78	3.34	0.00	-NA-	3.12	-3.06	-3.29	12.38	9.20	6.27	9.20	30.81	43.71
US Diversified	EUR	1,195.73	32,346.26	2.98	0.00	-NA-	4.17	-2.03	-2.56	17.19	-1.55	5.06	-1.55	21.88	30.22
US Industrial/Office	EUR	873.95	1,461.36	0.13	0.00	-NA-	3.84	-2.72	-3.80	-8.00	5.22	11.75	5.22	22.21	28.06

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	USD	996.92	375,908.20	18.99	0.00	-NA-	1.19	-0.08	-3.76	-2.15	-1.93	2.13	-1.93	16.67	22.83
Developed Residential	USD	2,992.05	345,641.38	17.46	0.00	-NA-	8.18	9.43	7.70	15.82	-7.63	1.16	-7.63	14.53	18.71
Developed Industrial	USD	1,467.25	289,658.68	14.63	0.00	-NA-	13.31	19.62	21.73	30.85	-7.99	7.20	-7.99	14.55	17.97
Developed Retail	USD	845.32	258,173.07	13.04	0.00	-NA-	-0.69	-4.36	-6.24	9.68	-4.84	1.91	-4.84	23.15	34.26
Developed Office	USD	1,359.50	201,492.21	10.18	0.00	-NA-	2.80	0.97	-1.01	7.04	-0.05	3.33	-0.05	15.93	22.01
Developed Healthcare	USD	1,746.83	148,899.86	7.52	0.00	-NA-	2.11	0.88	0.88	9.26	3.45	10.95	3.45	20.67	26.86
Developed Self Storage	USD	6,300.13	124,321.97	6.28	0.00	-NA-	13.73	15.55	22.57	54.11	-2.92	9.26	-2.92	16.58	18.77
Developed Data Centers Index	USD	1,098.29	108,042.44	5.46	0.00	-NA-	-NA-	-NA-	-NA-	1.77	-14.05	4.02	-14.05	20.48	20.48
Developed Lodging/Resorts	USD	759.47	48,253.52	2.44	0.00	-NA-	0.97	-2.90	-5.05	4.10	6.34	4.92	6.34	29.24	42.25
Developed Industrial/Office	USD	1,246.39	42,828.34	2.16	0.00	-NA-	6.30	7.28	8.88	12.80	-6.23	6.50	-6.23	17.46	22.68
Developed Specialty Index	USD	1,091.57	36,094.40	1.82	0.00	-NA-	-NA-	-NA-	-NA-	5.93	-3.71	2.87	-3.71	37.19	37.19
Asia Diversified	USD	951.81	243,582.54	58.60	0.00	-NA-	0.08	-1.32	-6.49	-8.70	-0.06	2.22	-0.06	16.58	20.35
Asia Office	USD	1,277.03	53,654.34	12.91	0.00	-NA-	1.80	-0.22	-4.36	-2.64	-1.78	0.35	-1.78	15.56	19.88
Asia Retail	USD	981.65	36,806.15	8.85	0.00	-NA-	1.52	-1.34	-6.39	-0.94	-0.27	3.21	-0.27	18.86	26.65
Asia Industrial	USD	901.27	36,730.20	8.84	0.00	-NA-	7.70	9.16	6.55	-5.56	-13.23	2.43	-13.23	15.53	20.21
Developed Asia Industrial/Office Index	USD	1,644.59	18,634.80	4.48	0.00	-NA-	-NA-	5.01	3.92	-1.57	-1.69	5.31	-1.69	16.13	17.19
Asia Residential	USD	3,413.22	10,775.50	2.59	0.00	-NA-	5.97	2.46	1.41	-9.51	-11.31	2.25	-11.31	15.67	16.18
Developed Asia Lodging/Resorts	USD	373.53	6,568.20	1.58	0.00	-NA-	-1.34	-4.99	-13.13	-5.24	5.95	2.95	5.95	42.07	41.23
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	1,044.45	216,265.25	63.33	0.00	-NA-	-0.12	-1.47	-7.19	-9.99	0.47	2.07	0.47	16.12	18.87
Asia Ex Australia Offices	USD	1,287.75	44,049.97	12.90	0.00	-NA-	1.68	-0.55	-4.60	-4.96	-2.44	-0.34	-2.44	15.51	19.26
Asia Ex Australia Industrial	USD	2,409.82	35,223.00	10.31	0.00	-NA-	5.60	7.13	9.73	-6.03	-13.55	2.27	-13.55	15.13	19.89
Asia Ex Australia Retail	USD	1,742.24	11,515.48	3.37	0.00	-NA-	3.84	0.91	-8.45	-11.63	-5.48	0.91	-5.48	14.86	17.82
Asia Ex Australia Residential	USD	3,391.18	9,573.92	2.80	0.00	-NA-	5.97	2.46	1.42	-9.49	-10.78	2.02	-10.78	15.63	16.07
Developed Asia ex Australia	USD	2,579.96	6,568.20	1.92	0.00	-NA-	-NA-	-4.99	-13.13	-5.24	5.95	2.95	5.95	28.54	41.23
Developed Asia ex Australia Data	USD	1,119.09	2,143.68	0.63	0.00	-NA-	-NA-	-NA-	-NA-	-16.16	-8.05	4.42	-8.05	18.81	18.81
Developed Europe Diversified	USD	1,030.02	87,752.82	29.89	0.00	-NA-	3.68	3.86	1.77	6.71	-6.21	1.00	-6.21	19.19	26.67
Developed Europe Residential	USD	1,233.86	72,042.91	24.54	0.00	-NA-	10.90	7.38	-0.68	-12.50	-12.41	-8.00	-12.41	16.49	17.81
Developed Europe Industrial	USD	1,135.95	39,372.65	13.41	0.00	-NA-	15.92	22.24	23.53	32.64	-8.45	3.39	-8.45	15.23	17.71
Developed Europe Office	USD	1,597.95	28,346.97	9.65	0.00	-NA-	4.17	5.29	0.14	-0.55	-5.85	1.75	-5.85	18.82	25.88
Developed Europe Retail	USD	303.86	23,443.62	7.98	0.00	-NA-	-8.53	-17.23	-18.72	0.85	7.25	-2.12	7.25	35.52	54.46
Developed Europe Industrial/Office	USD	1,679.72	21,610.58	7.36	0.00	-NA-	-NA-	14.16	13.65	25.32	-10.96	7.40	-10.96	22.42	30.62
Developed Europe Health Care Index	USD	906.89	11,097.47	3.78	0.00	-NA-	2.81	6.79	7.79	-0.40	-4.57	8.42	-4.57	13.47	16.14
Developed Europe Self Storage	USD	5,147.44	8,596.64	2.93	0.00	-NA-	19.62	22.13	21.88	43.61	-9.02	5.60	-9.02	20.47	25.01
Developed Europe Lodging/Resorts	USD	938.07	1,345.32	0.46	0.00	-NA-	-NA-	-0.11	-5.25	-10.14	-5.38	3.68	-5.38	45.05	64.21

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	USD	1,237.28	59,315.91	45.50	0.00	-NA-	10.38	6.92	-2.00	-15.41	-13.78	-10.19	-13.78	17.05	17.90
Eurozone Diversified	USD	1,052.13	22,332.96	17.13	0.00	-NA-	1.80	1.20	-6.29	-6.28	-3.55	0.66	-3.55	24.63	35.90
Eurozone Retail	USD	500.91	20,019.89	15.36	0.00	-NA-	-7.30	-14.84	-15.93	2.47	10.16	-1.36	10.16	35.79	54.53
Eurozone Office	USD	860.71	14,093.22	10.81	0.00	-NA-	1.13	4.44	-0.20	3.47	-1.41	4.45	-1.41	19.84	25.89
Eurozone Industrial	USD	3,462.32	7,722.02	5.92	0.00	-NA-	18.89	26.17	22.11	30.10	-10.02	8.85	-10.02	17.88	21.30
Eurozone Industrial/Office Mixed	USD	1,595.85	717.52	0.55	0.00	-NA-	-NA-	8.50	4.06	22.42	-5.11	3.21	-5.11	17.65	19.25
UK Industrial	USD	839.68	29,970.10	31.56	0.00	-NA-	15.16	21.04	23.68	33.09	-8.34	1.37	-8.34	16.21	18.69
UK Diversified	USD	519.76	24,612.13	25.91	0.00	-NA-	0.87	-0.91	-1.14	9.89	-1.46	0.57	-1.46	23.11	31.77
UK Residential	USD	895.30	11,547.97	12.16	0.00	-NA-	10.69	7.64	6.13	3.94	-4.05	3.82	-4.05	21.37	26.34
UK Office	USD	1,371.92	9,292.51	9.78	0.00	-NA-	5.34	3.05	-2.32	-6.18	-9.36	-0.33	-9.36	23.90	27.92
UK Self Storage	USD	5,355.79	7,025.50	7.40	0.00	-NA-	20.09	23.10	23.25	45.18	-10.04	4.84	-10.04	20.80	25.60
UK Health Care Index	USD	828.88	6,492.07	6.84	0.00	-NA-	1.89	4.88	4.76	-6.92	-5.69	6.24	-5.69	13.10	14.32
Developed Industrial/Office UNITED	USD	608.87	3,775.56	3.98	0.00	-NA-	-NA-	1.40	-0.51	11.40	-8.02	-0.29	-8.02	19.97	26.80
UK Retail	USD	49.61	2,256.77	2.38	0.00	-NA-	-20.08	-35.86	-42.80	-10.48	-2.66	-11.37	-2.66	42.50	64.76
North America Residential	USD	3,203.89	262,822.97	20.77	0.00	-NA-	8.18	10.36	11.06	29.22	-6.06	3.97	-6.06	16.63	22.36
North America Industrial	USD	1,977.87	213,555.83	16.87	0.00	-NA-	14.86	21.90	24.73	38.97	-6.97	8.77	-6.97	17.26	18.94
North America Retail	USD	1,000.25	197,923.30	15.64	0.00	-NA-	0.25	-2.41	-3.58	15.47	-6.89	2.16	-6.89	24.88	36.00
North America Health Care Index	USD	1,767.82	135,497.19	10.71	0.00	-NA-	2.05	0.70	0.60	10.10	4.31	11.24	4.31	21.63	28.40
North America Office	USD	1,256.85	119,490.91	9.44	0.00	-NA-	2.89	0.27	0.17	14.47	2.31	5.15	2.31	18.44	24.65
North America Self Storage	USD	6,486.74	113,406.56	8.96	0.00	-NA-	13.57	15.44	23.03	55.41	-2.58	9.57	-2.58	17.08	19.36
North America Data Centers Index	USD	1,095.07	105,898.76	8.37	0.00	-NA-	-NA-	-NA-	-NA-	2.52	-14.16	4.01	-14.16	20.91	20.91
North America Lodging/Resorts	USD	793.85	40,340.00	3.19	0.00	-NA-	1.26	-2.30	-3.58	6.39	6.84	5.27	6.84	30.88	44.57
North America Diversified	USD	1,112.47	40,121.35	3.17	0.00	-NA-	0.85	-1.29	-2.97	12.32	-2.70	4.00	-2.70	22.06	31.84
North America Specialty Index	USD	1,080.68	33,948.81	2.68	0.00	-NA-	-NA-	-NA-	-NA-	4.88	-3.98	2.75	-3.98	37.19	37.19
North America Industrial/Office	USD	981.12	2,582.97	0.20	0.00	-NA-	3.79	2.27	3.21	5.12	5.58	7.34	5.58	22.74	31.36
US Residential	USD	3,180.92	246,173.08	20.41	0.00	-NA-	8.36	10.27	11.16	30.09	-6.16	3.94	-6.16	16.68	22.07
US Industrial	USD	2,061.96	203,088.48	16.84	0.00	-NA-	15.34	21.97	24.96	39.28	-7.00	9.14	-7.00	17.59	19.04
US Retail	USD	983.48	180,432.28	14.96	0.00	-NA-	0.43	-2.70	-3.98	15.02	-7.84	2.01	-7.84	25.49	36.80
United States Health Care Index	USD	1,890.90	131,084.52	10.87	0.00	-NA-	2.13	0.79	0.62	10.19	4.34	11.53	4.34	21.80	28.48
US Office	USD	1,279.49	114,017.82	9.45	0.00	-NA-	3.07	-0.03	0.12	14.28	2.02	5.02	2.02	18.55	24.52
US Self Storage	USD	6,486.74	113,406.56	9.40	0.00	-NA-	13.57	15.44	23.03	55.41	-2.58	9.57	-2.58	17.08	19.36
US Lodging/Resorts	USD	783.27	40,340.00	3.34	0.00	-NA-	1.29	-2.30	-3.58	6.39	6.84	5.27	6.84	30.90	44.57
US Diversified	USD	1,127.91	35,990.07	2.98	0.00	-NA-	2.32	-1.25	-2.85	10.95	-3.68	4.07	-3.68	21.57	30.46
US Industrial/Office	USD	824.38	1,625.99	0.13	0.00	-NA-	1.99	-1.95	-4.09	-12.90	2.95	10.70	2.95	21.89	28.74

Price Return

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Developed Diversified	GBP	1,220.25	285,503.51	18.99	0.00	-NA-	3.16	-1.10	-4.09	2.54	0.88	4.08	0.88	14.73	20.00
Developed Residential	GBP	3,662.32	262,515.76	17.46	0.00	-NA-	10.30	8.31	7.33	21.36	-4.98	3.09	-4.98	14.49	16.85
Developed Industrial	GBP	1,795.94	219,996.72	14.63	0.00	-NA-	15.52	18.39	21.31	37.12	-5.35	9.24	-5.35	13.92	16.46
Developed Retail	GBP	1,034.69	196,083.29	13.04	0.00	-NA-	1.25	-5.34	-6.56	14.94	-2.11	3.85	-2.11	22.01	31.63
Developed Office	GBP	1,664.05	153,034.00	10.18	0.00	-NA-	4.81	-0.06	-1.35	12.16	2.82	5.30	2.82	14.66	19.47
Developed Healthcare	GBP	2,138.15	113,089.94	7.52	0.00	-NA-	4.11	-0.16	0.53	14.49	6.42	13.07	6.42	20.96	25.23
Developed Self Storage	GBP	7,711.48	94,422.94	6.28	0.00	-NA-	15.95	14.37	22.15	61.49	-0.14	11.34	-0.14	17.51	19.19
Developed Data Centers Index	GBP	1,344.33	82,058.59	5.46	0.00	-NA-	-NA-	-NA-	-NA-	6.64	-11.58	6.00	-11.58	21.86	21.86
Developed Lodging/Resorts	GBP	929.60	36,648.71	2.44	0.00	-NA-	2.94	-3.89	-5.38	9.08	9.40	6.92	9.40	27.56	39.51
Developed Industrial/Office	GBP	1,525.61	32,528.27	2.16	0.00	-NA-	8.38	6.18	8.51	18.20	-3.54	8.53	-3.54	17.03	20.33
Developed Specialty Index	GBP	1,336.10	27,413.82	1.82	0.00	-NA-	-NA-	-NA-	-NA-	11.01	-0.95	4.83	-0.95	34.72	34.72
Asia Diversified	GBP	1,165.04	185,001.74	58.60	0.00	-NA-	2.03	-2.33	-6.81	-4.33	2.81	4.17	2.81	14.83	17.90
Asia Office	GBP	1,563.10	40,750.64	12.91	0.00	-NA-	3.79	-1.24	-4.69	2.03	1.04	2.27	1.04	14.97	18.56
Asia Retail	GBP	1,201.56	27,954.39	8.85	0.00	-NA-	3.51	-2.35	-6.71	3.81	2.59	5.17	2.59	17.74	24.12
Asia Industrial	GBP	1,103.17	27,896.71	8.84	0.00	-NA-	9.80	8.04	6.19	-1.03	-10.74	4.38	-10.74	15.07	18.53
Developed Asia Industrial/Office Index	GBP	2,013.00	14,153.19	4.48	0.00	-NA-	-NA-	3.93	3.56	3.15	1.13	7.32	1.13	15.26	14.99
Asia Residential	GBP	4,177.84	8,184.02	2.59	0.00	-NA-	8.04	1.40	1.06	-5.17	-8.76	4.20	-8.76	16.15	15.77
Developed Asia Lodging/Resorts	GBP	457.21	4,988.57	1.58	0.00	-NA-	0.59	-5.96	-13.43	-0.70	8.99	4.91	8.99	41.36	39.51
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	1,278.42	164,254.16	63.33	0.00	-NA-	1.83	-2.48	-7.51	-5.68	3.35	4.01	3.35	14.36	16.49
Asia Ex Australia Offices	GBP	1,576.23	33,456.10	12.90	0.00	-NA-	3.67	-1.57	-4.93	-0.41	0.36	1.56	0.36	15.01	18.13
Asia Ex Australia Industrial	GBP	2,949.66	26,751.98	10.31	0.00	-NA-	7.66	6.03	9.35	-1.53	-11.07	4.22	-11.07	14.87	18.37
Asia Ex Australia Retail	GBP	2,132.53	8,746.05	3.37	0.00	-NA-	5.87	-0.12	-8.77	-7.40	-2.76	2.83	-2.76	14.55	15.80
Asia Ex Australia Residential	GBP	4,150.87	7,271.42	2.80	0.00	-NA-	8.04	1.41	1.07	-5.15	-8.21	3.97	-8.21	16.11	15.65
Developed Asia ex Australia	GBP	3,157.92	4,988.57	1.92	0.00	-NA-	-NA-	-5.96	-13.43	-0.70	8.99	4.91	8.99	27.39	39.51
Developed Asia ex Australia Data	GBP	1,369.79	1,628.13	0.63	0.00	-NA-	-NA-	-NA-	-NA-	-12.15	-5.41	6.42	-5.41	17.10	17.10
Developed Europe Diversified	GBP	1,260.77	66,648.56	29.89	0.00	-NA-	5.70	2.79	1.42	11.82	-3.52	2.93	-3.52	16.50	23.19
Developed Europe Residential	GBP	1,510.27	54,716.82	24.54	0.00	-NA-	13.07	6.28	-1.02	-8.31	-9.90	-6.25	-9.90	15.76	15.88
Developed Europe Industrial	GBP	1,390.42	29,903.66	13.41	0.00	-NA-	18.19	20.98	23.10	38.99	-5.83	5.36	-5.83	12.41	14.43
Developed Europe Office	GBP	1,955.92	21,529.62	9.65	0.00	-NA-	6.20	4.21	-0.20	4.21	-3.15	3.69	-3.15	16.27	22.41
Developed Europe Retail	GBP	371.93	17,805.50	7.98	0.00	-NA-	-6.74	-18.08	-19.00	5.68	10.33	-0.25	10.33	32.93	50.58
Developed Europe Industrial/Office	GBP	2,056.01	16,413.31	7.36	0.00	-NA-	-NA-	12.98	13.25	31.32	-8.41	9.44	-8.41	20.94	28.76
Developed Europe Health Care Index	GBP	1,110.05	8,428.56	3.78	0.00	-NA-	4.82	5.69	7.41	4.37	-1.83	10.48	-1.83	11.12	13.90
Developed Europe Self Storage	GBP	6,300.57	6,529.17	2.93	0.00	-NA-	21.95	20.88	21.46	50.49	-6.41	7.61	-6.41	17.30	21.04
Developed Europe Lodging/Resorts	GBP	1,148.21	1,021.77	0.46	0.00	-NA-	-NA-	-1.14	-5.58	-5.83	-2.66	5.66	-2.66	42.81	60.78

Price Return

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Eurozone Residential	GBP	1,514.46	45,050.63	45.50	0.00	-NA-	12.53	5.82	-2.34	-11.36	-11.31	-8.48	-11.31	16.75	16.55
Eurozone Diversified	GBP	1,287.83	16,961.95	17.13	0.00	-NA-	3.79	0.16	-6.62	-1.79	-0.79	2.58	-0.79	22.46	32.51
Eurozone Retail	GBP	613.12	15,205.17	15.36	0.00	-NA-	-5.48	-15.72	-16.23	7.37	13.32	0.52	13.32	33.27	50.61
Eurozone Office	GBP	1,053.52	10,703.85	10.81	0.00	-NA-	3.11	3.36	-0.55	8.43	1.42	6.44	1.42	17.63	22.69
Eurozone Industrial	GBP	4,237.95	5,864.90	5.92	0.00	-NA-	21.21	24.87	21.69	36.33	-7.44	10.92	-7.44	17.07	20.36
Eurozone Industrial/Office Mixed	GBP	1,953.35	544.96	0.55	0.00	-NA-	-NA-	7.39	3.70	28.28	-2.38	5.18	-2.38	16.70	17.67
UK Industrial	GBP	1,027.78	22,762.39	31.56	0.00	-NA-	17.41	19.80	23.26	39.46	-5.71	3.30	-5.71	13.13	14.94
UK Diversified	GBP	636.19	18,692.99	25.91	0.00	-NA-	2.84	-1.92	-1.48	15.15	1.36	2.48	1.36	19.47	27.29
UK Residential	GBP	1,095.86	8,770.72	12.16	0.00	-NA-	12.86	6.54	5.77	8.92	-1.29	5.80	-1.29	18.25	22.44
UK Office	GBP	1,679.26	7,057.69	9.78	0.00	-NA-	7.40	1.99	-2.66	-1.69	-6.75	1.57	-6.75	20.39	23.39
UK Self Storage	GBP	6,555.58	5,335.89	7.40	0.00	-NA-	22.44	21.84	22.82	52.13	-7.45	6.83	-7.45	17.62	21.65
UK Health Care Index	GBP	1,014.56	4,930.75	6.84	0.00	-NA-	3.88	3.81	4.40	-2.46	-2.99	8.27	-2.99	10.57	12.11
Developed Industrial/Office UNITED	GBP	745.27	2,867.55	3.98	0.00	-NA-	-NA-	0.35	-0.86	16.74	-5.38	1.62	-5.38	17.05	23.56
UK Retail	GBP	60.72	1,714.02	2.38	0.00	-NA-	-18.52	-36.52	-43.00	-6.19	0.13	-9.69	0.13	40.42	61.88
North America Residential	GBP	3,921.62	199,614.91	20.77	0.00	-NA-	10.29	9.23	10.68	35.41	-3.36	5.96	-3.36	16.76	20.69
North America Industrial	GBP	2,420.94	162,196.35	16.87	0.00	-NA-	17.10	20.65	24.30	45.62	-4.30	10.85	-4.30	17.14	17.85
North America Retail	GBP	1,224.32	150,323.40	15.64	0.00	-NA-	2.21	-3.41	-3.91	21.00	-4.22	4.10	-4.22	24.24	33.71
North America Health Care Index	GBP	2,163.85	102,910.56	10.71	0.00	-NA-	4.05	-0.34	0.25	15.37	7.31	13.36	7.31	21.95	26.86
North America Office	GBP	1,538.40	90,753.74	9.44	0.00	-NA-	4.90	-0.76	-0.17	19.95	5.25	7.16	5.25	17.44	22.09
North America Self Storage	GBP	7,939.89	86,132.66	8.96	0.00	-NA-	15.79	14.26	22.61	62.85	0.21	11.66	0.21	18.26	20.15
North America Data Centers Index	GBP	1,340.38	80,430.45	8.37	0.00	-NA-	-NA-	-NA-	-NA-	7.42	-11.69	5.99	-11.69	22.40	22.40
North America Lodging/Resorts	GBP	971.68	30,638.36	3.19	0.00	-NA-	3.23	-3.30	-3.92	11.49	9.91	7.28	9.91	29.17	41.75
North America Diversified	GBP	1,361.68	30,472.30	3.17	0.00	-NA-	2.83	-2.30	-3.31	17.70	0.09	5.98	0.09	21.06	29.32
North America Specialty Index	GBP	1,322.78	25,784.23	2.68	0.00	-NA-	-NA-	-NA-	-NA-	9.90	-1.22	4.71	-1.22	34.72	34.72
North America Industrial/Office	GBP	1,200.91	1,961.77	0.20	0.00	-NA-	5.81	1.22	2.85	10.15	8.61	9.39	8.61	21.83	28.49
US Residential	GBP	3,893.51	186,969.26	20.41	0.00	-NA-	10.48	9.14	10.78	36.32	-3.46	5.92	-3.46	16.88	20.42
US Industrial	GBP	2,523.88	154,246.37	16.84	0.00	-NA-	17.59	20.72	24.53	45.95	-4.33	11.22	-4.33	17.57	18.05
US Retail	GBP	1,203.80	137,038.91	14.96	0.00	-NA-	2.40	-3.70	-4.31	20.53	-5.20	3.95	-5.20	24.89	34.54
United States Health Care Index	GBP	2,314.49	99,559.13	10.87	0.00	-NA-	4.12	-0.25	0.27	15.47	7.34	13.66	7.34	22.17	26.99
US Office	GBP	1,566.13	86,596.91	9.45	0.00	-NA-	5.09	-1.05	-0.22	19.76	4.95	7.03	4.95	17.60	21.96
US Self Storage	GBP	7,939.89	86,132.66	9.40	0.00	-NA-	15.79	14.26	22.61	62.85	0.21	11.66	0.21	18.26	20.15
US Lodging/Resorts	GBP	958.74	30,638.36	3.34	0.00	-NA-	3.26	-3.30	-3.92	11.49	9.91	7.28	9.91	29.18	41.75
US Diversified	GBP	1,380.58	27,334.57	2.98	0.00	-NA-	4.32	-2.27	-3.19	16.26	-0.91	6.06	-0.91	20.74	28.00
US Industrial/Office	GBP	1,009.06	1,234.94	0.13	0.00	-NA-	3.99	-2.95	-4.42	-8.73	5.90	12.81	5.90	21.65	26.41

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	JPY	1,182.17	45,625,858.05	18.99	0.00	-NA-	5.19	1.64	-0.76	7.48	3.36	7.63	3.36	17.64	23.44
Developed Residential	JPY	3,548.04	41,952,222.25	17.46	0.00	-NA-	12.47	11.32	11.07	27.21	-2.64	6.60	-2.64	15.72	19.56
Developed Industrial	JPY	1,739.90	35,157,322.67	14.63	0.00	-NA-	17.79	21.69	25.53	43.73	-3.03	12.97	-3.03	15.83	19.18
Developed Retail	JPY	1,002.40	31,335,755.78	13.04	0.00	-NA-	3.24	-2.71	-3.31	20.48	0.30	7.39	0.30	24.07	34.96
Developed Office	JPY	1,612.13	24,456,117.55	10.18	0.00	-NA-	6.87	2.72	2.08	17.57	5.35	8.89	5.35	17.18	22.93
Developed Healthcare	JPY	2,071.43	18,072,721.10	7.52	0.00	-NA-	6.16	2.62	4.02	20.01	9.04	16.92	9.04	21.27	27.79
Developed Self Storage	JPY	7,470.85	15,089,578.95	6.28	0.00	-NA-	18.23	17.54	26.40	69.28	2.32	15.14	2.32	18.43	20.09
Developed Data Centers Index	JPY	1,302.38	13,113,650.71	5.46	0.00	-NA-	-NA-	-NA-	-NA-	11.79	-9.41	9.62	-9.41	21.24	21.24
Developed Lodging/Resorts	JPY	900.60	5,856,770.81	2.44	0.00	-NA-	4.97	-1.22	-2.09	14.34	12.09	10.56	12.09	31.15	43.03
Developed Industrial/Office	JPY	1,478.00	5,198,290.23	2.16	0.00	-NA-	10.51	9.13	12.28	23.90	-1.17	12.23	-1.17	18.63	23.11
Developed Specialty Index	JPY	1,294.41	4,380,957.94	1.82	0.00	-NA-	-NA-	-NA-	-NA-	16.36	1.49	8.41	1.49	37.77	37.77
Asia Diversified	JPY	1,128.68	29,564,831.25	58.60	0.00	-NA-	4.04	0.39	-3.57	0.28	5.34	7.73	5.34	17.36	21.18
Asia Office	JPY	1,514.33	6,512,295.10	12.91	0.00	-NA-	5.84	1.50	-1.37	6.95	3.53	5.76	3.53	15.48	20.62
Asia Retail	JPY	1,164.07	4,467,346.36	8.85	0.00	-NA-	5.55	0.37	-3.46	8.81	5.12	8.76	5.12	19.28	27.09
Asia Industrial	JPY	1,068.75	4,458,128.36	8.84	0.00	-NA-	11.97	11.04	9.88	3.74	-8.54	7.94	-8.54	15.10	20.27
Developed Asia Industrial/Office Index	JPY	1,950.19	2,261,798.44	4.48	0.00	-NA-	-NA-	6.82	7.17	8.12	3.62	10.98	3.62	17.18	17.87
Asia Residential	JPY	4,047.47	1,307,875.84	2.59	0.00	-NA-	10.16	4.22	4.58	-0.60	-6.52	7.76	-6.52	14.96	16.89
Developed Asia Lodging/Resorts	JPY	442.94	797,215.55	1.58	0.00	-NA-	2.57	-3.35	-10.42	4.08	11.67	8.49	11.67	42.26	41.38
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	1,238.53	26,249,194.20	63.33	0.00	-NA-	3.84	0.23	-4.29	-1.13	5.90	7.56	5.90	16.96	19.82
Asia Ex Australia Offices	JPY	1,527.04	5,346,565.60	12.90	0.00	-NA-	5.71	1.16	-1.62	4.39	2.83	5.03	2.83	15.29	19.98
Asia Ex Australia Industrial	JPY	2,857.62	4,275,191.56	10.31	0.00	-NA-	9.78	8.98	13.15	3.22	-8.88	7.78	-8.88	14.21	19.97
Asia Ex Australia Retail	JPY	2,065.99	1,397,691.52	3.37	0.00	-NA-	7.96	2.65	-5.60	-2.94	-0.37	6.34	-0.37	14.82	18.26
Asia Ex Australia Residential	JPY	4,021.34	1,162,034.49	2.80	0.00	-NA-	10.17	4.23	4.58	-0.58	-5.96	7.51	-5.96	14.88	16.69
Developed Asia ex Australia	JPY	3,059.38	797,215.55	1.92	0.00	-NA-	-NA-	-3.35	-10.42	4.08	11.67	8.49	11.67	28.66	41.38
Developed Asia ex Australia Data	JPY	1,327.05	260,189.26	0.63	0.00	-NA-	-NA-	-NA-	-NA-	-7.91	-3.08	10.05	-3.08	18.64	18.64
Developed Europe Diversified	JPY	1,221.43	10,650,998.79	29.89	0.00	-NA-	7.79	5.65	4.95	17.22	-1.14	6.44	-1.14	20.34	26.83
Developed Europe Residential	JPY	1,463.14	8,744,207.90	24.54	0.00	-NA-	15.30	9.23	2.42	-3.89	-7.68	-3.05	-7.68	16.77	17.31
Developed Europe Industrial	JPY	1,347.03	4,778,855.40	13.41	0.00	-NA-	20.52	24.34	27.38	45.69	-3.51	8.95	-3.51	16.51	18.01
Developed Europe Office	JPY	1,894.88	3,440,613.73	9.65	0.00	-NA-	8.30	7.11	3.27	9.23	-0.76	7.23	-0.76	19.72	26.01
Developed Europe Retail	JPY	360.33	2,845,468.89	7.98	0.00	-NA-	-4.90	-15.80	-16.18	10.78	13.04	3.15	13.04	36.16	54.59
Developed Europe Industrial/Office	JPY	1,991.86	2,622,984.08	7.36	0.00	-NA-	-NA-	16.12	17.19	37.66	-6.15	13.18	-6.15	23.26	30.90
Developed Europe Health Care Index	JPY	1,075.42	1,346,955.40	3.78	0.00	-NA-	6.88	8.63	11.15	9.40	0.58	14.25	0.58	15.60	17.09
Developed Europe Self Storage	JPY	6,103.96	1,043,416.88	2.93	0.00	-NA-	24.36	24.24	25.68	57.75	-4.11	11.28	-4.11	21.61	25.24
Developed Europe Lodging/Resorts	JPY	1,112.38	163,288.02	0.46	0.00	-NA-	-NA-	1.61	-2.30	-1.29	-0.27	9.26	-0.27	45.23	64.21

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	JPY	1,467.20	7,199,468.73	45.50	0.00	-NA-	14.75	8.76	1.06	-7.09	-9.13	-5.36	-9.13	17.08	17.19
Eurozone Diversified	JPY	1,247.65	2,710,662.47	17.13	0.00	-NA-	5.83	2.95	-3.37	2.95	1.65	6.08	1.65	24.94	35.82
Eurozone Retail	JPY	593.99	2,429,914.55	15.36	0.00	-NA-	-3.62	-13.37	-13.31	12.55	16.11	3.95	16.11	36.31	54.62
Eurozone Office	JPY	1,020.65	1,710,564.74	10.81	0.00	-NA-	5.14	6.24	2.91	13.66	3.91	10.07	3.91	20.69	26.25
Eurozone Industrial	JPY	4,105.71	937,260.39	5.92	0.00	-NA-	23.60	28.34	25.92	42.90	-5.16	14.70	-5.16	18.15	21.70
Eurozone Industrial/Office Mixed	JPY	1,892.40	87,089.58	0.55	0.00	-NA-	-NA-	10.38	7.31	34.47	0.02	8.77	0.02	18.25	19.87
UK Industrial	JPY	995.71	3,637,620.89	31.56	0.00	-NA-	19.72	23.13	27.54	46.18	-3.39	6.83	-3.39	17.56	18.90
UK Diversified	JPY	616.34	2,987,297.33	25.91	0.00	-NA-	4.87	0.80	1.95	20.70	3.86	5.98	3.86	24.78	32.03
UK Residential	JPY	1,061.66	1,401,635.12	12.16	0.00	-NA-	15.08	9.50	9.44	14.17	1.14	9.41	1.14	23.22	26.85
UK Office	JPY	1,626.86	1,127,878.08	9.78	0.00	-NA-	9.51	4.83	0.73	3.05	-4.46	5.03	-4.46	25.49	27.89
UK Self Storage	JPY	6,351.02	852,719.68	7.40	0.00	-NA-	24.85	25.23	27.10	59.47	-5.18	10.48	-5.18	21.89	25.74
UK Health Care Index	JPY	982.90	787,974.63	6.84	0.00	-NA-	5.92	6.69	8.03	2.24	-0.60	11.96	-0.60	15.35	15.27
Developed Industrial/Office UNITED	JPY	722.01	458,258.94	3.98	0.00	-NA-	-NA-	3.14	2.59	22.36	-3.06	5.08	-3.06	21.54	27.39
UK Retail	JPY	58.83	273,915.24	2.38	0.00	-NA-	-16.91	-34.75	-41.02	-1.67	2.59	-6.60	2.59	43.51	65.27
North America Residential	JPY	3,799.25	31,900,138.51	20.77	0.00	-NA-	12.46	12.27	14.53	41.94	-0.98	9.57	-0.98	18.17	23.52
North America Industrial	JPY	2,345.40	25,920,338.91	16.87	0.00	-NA-	19.41	24.00	28.62	52.65	-1.95	14.63	-1.95	18.94	20.50
North America Retail	JPY	1,186.12	24,022,940.53	15.64	0.00	-NA-	4.23	-0.72	-0.57	26.84	-1.86	7.66	-1.86	25.90	36.84
North America Health Care Index	JPY	2,096.33	16,445,971.58	10.71	0.00	-NA-	6.10	2.43	3.74	20.93	9.95	17.23	9.95	22.20	29.33
North America Office	JPY	1,490.40	14,503,208.72	9.44	0.00	-NA-	6.97	2.00	3.30	25.74	7.84	10.81	7.84	20.14	25.82
North America Self Storage	JPY	7,692.13	13,764,721.30	8.96	0.00	-NA-	18.07	17.43	26.87	70.71	2.68	15.47	2.68	18.92	20.73
North America Data Centers Index	JPY	1,298.56	12,853,461.45	8.37	0.00	-NA-	-NA-	-NA-	-NA-	12.61	-9.52	9.61	-9.52	21.70	21.70
North America Lodging/Resorts	JPY	941.36	4,896,267.24	3.19	0.00	-NA-	5.27	-0.61	-0.57	16.86	12.61	10.94	12.61	32.87	45.43
North America Diversified	JPY	1,319.19	4,869,728.88	3.17	0.00	-NA-	4.85	0.41	0.05	23.37	2.55	9.59	2.55	22.97	32.50
North America Specialty Index	JPY	1,281.50	4,120,536.66	2.68	0.00	-NA-	-NA-	-NA-	-NA-	15.20	1.21	8.28	1.21	37.76	37.76
North America Industrial/Office	JPY	1,163.44	313,507.71	0.20	0.00	-NA-	7.90	4.03	6.43	15.46	11.28	13.12	11.28	23.87	32.01
US Residential	JPY	3,772.02	29,879,257.55	20.41	0.00	-NA-	12.66	12.17	14.63	42.89	-1.09	9.54	-1.09	18.26	23.25
US Industrial	JPY	2,445.12	24,649,864.77	16.84	0.00	-NA-	19.91	24.07	28.86	52.99	-1.98	15.01	-1.98	19.29	20.65
US Retail	JPY	1,166.24	21,899,967.49	14.96	0.00	-NA-	4.41	-1.02	-0.98	26.34	-2.87	7.50	-2.87	26.51	37.64
United States Health Care Index	JPY	2,242.27	15,910,383.86	10.87	0.00	-NA-	6.18	2.52	3.76	21.04	9.98	17.53	9.98	22.37	29.43
US Office	JPY	1,517.26	13,838,913.10	9.45	0.00	-NA-	7.16	1.70	3.25	25.53	7.53	10.68	7.53	20.26	25.70
US Self Storage	JPY	7,692.13	13,764,721.30	9.40	0.00	-NA-	18.07	17.43	26.87	70.71	2.68	15.47	2.68	18.92	20.73
US Lodging/Resorts	JPY	928.83	4,896,267.24	3.34	0.00	-NA-	5.30	-0.61	-0.57	16.86	12.61	10.94	12.61	32.88	45.43
US Diversified	JPY	1,337.50	4,368,294.15	2.98	0.00	-NA-	6.37	0.45	0.18	21.87	1.53	9.67	1.53	22.59	31.17
US Industrial/Office	JPY	977.57	197,354.16	0.13	0.00	-NA-	6.04	-0.26	-1.09	-4.33	8.51	16.66	8.51	23.22	29.87

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	AUD	868.70	500,576.87	18.99	0.00	-NA-	4.49	0.24	-5.53	-0.75	-5.05	-1.31	-5.05	13.36	18.58
Developed Residential	AUD	2,607.22	460,272.16	17.46	0.00	-NA-	11.72	9.77	5.73	17.47	-10.57	-2.25	-10.57	13.76	15.70
Developed Industrial	AUD	1,278.53	385,723.00	14.63	0.00	-NA-	17.01	20.00	19.50	32.72	-10.92	3.59	-10.92	13.11	15.60
Developed Retail	AUD	736.60	343,795.28	13.04	0.00	-NA-	2.55	-4.06	-7.96	11.25	-7.87	-1.53	-7.87	20.65	29.85
Developed Office	AUD	1,184.64	268,316.42	10.18	0.00	-NA-	6.16	1.29	-2.83	8.56	-3.23	-0.15	-3.23	13.62	18.20
Developed Healthcare	AUD	1,522.16	198,282.00	7.52	0.00	-NA-	5.45	1.19	-0.98	10.81	0.16	7.21	0.16	19.11	23.48
Developed Self Storage	AUD	5,489.82	165,552.92	6.28	0.00	-NA-	17.44	15.92	20.32	56.30	-6.01	5.58	-6.01	17.69	18.88
Developed Data Centers Index	AUD	957.03	143,874.34	5.46	0.00	-NA-	-NA-	-NA-	-NA-	3.22	-16.78	0.52	-16.78	21.86	21.86
Developed Lodging/Resorts	AUD	661.79	64,256.63	2.44	0.00	-NA-	4.27	-2.59	-6.80	5.58	2.96	1.38	2.96	26.61	37.38
Developed Industrial/Office	AUD	1,086.08	57,032.22	2.16	0.00	-NA-	9.77	7.62	6.89	14.41	-9.22	2.91	-9.22	16.06	19.27
Developed Specialty Index	AUD	951.17	48,064.99	1.82	0.00	-NA-	-NA-	-NA-	-NA-	7.44	-6.78	-0.59	-6.78	33.53	33.53
Asia Diversified	AUD	829.39	324,365.86	58.60	0.00	-NA-	3.35	-1.01	-8.21	-7.40	-3.24	-1.22	-3.24	12.89	16.38
Asia Office	AUD	1,112.78	71,448.61	12.91	0.00	-NA-	5.13	0.10	-6.11	-1.25	-4.90	-3.03	-4.90	13.63	17.73
Asia Retail	AUD	855.40	49,012.78	8.85	0.00	-NA-	4.84	-1.02	-8.10	0.47	-3.44	-0.27	-3.44	15.25	21.46
Asia Industrial	AUD	785.35	48,911.65	8.84	0.00	-NA-	11.22	9.50	4.60	-4.21	-15.99	-1.02	-15.99	13.24	17.64
Developed Asia Industrial/Office Index	AUD	1,433.06	24,814.96	4.48	0.00	-NA-	-NA-	5.34	2.01	-0.16	-4.82	1.76	-4.82	14.81	14.22
Asia Residential	AUD	2,974.22	14,349.15	2.59	0.00	-NA-	9.43	2.78	-0.45	-8.22	-14.13	-1.19	-14.13	14.59	15.00
Developed Asia Lodging/Resorts	AUD	325.49	8,746.52	1.58	0.00	-NA-	-NA-	-4.69	-14.73	-3.89	2.58	-0.52	2.58	40.75	37.87
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	910.11	287,988.88	63.33	0.00	-NA-	3.15	-1.16	-8.89	-8.70	-2.73	-1.37	-2.73	12.55	15.18
Asia Ex Australia Offices	AUD	1,122.12	58,659.00	12.90	0.00	-NA-	5.01	-0.24	-6.35	-3.61	-5.54	-3.69	-5.54	13.92	17.63
Asia Ex Australia Industrial	AUD	2,099.87	46,904.59	10.31	0.00	-NA-	9.05	7.47	7.71	-4.69	-16.30	-1.17	-16.30	13.09	17.58
Asia Ex Australia Retail	AUD	1,518.16	15,334.55	3.37	0.00	-NA-	7.24	1.23	-10.13	-10.37	-8.49	-2.49	-8.49	12.38	14.28
Asia Ex Australia Residential	AUD	2,955.02	12,749.08	2.80	0.00	-NA-	9.43	2.78	-0.44	-8.20	-13.62	-1.41	-13.62	14.59	15.00
Developed Asia ex Australia	AUD	2,248.13	8,746.52	1.92	0.00	-NA-	-NA-	-4.69	-14.73	-3.89	2.58	-0.52	2.58	26.67	37.87
Developed Asia ex Australia Data	AUD	975.16	2,854.63	0.63	0.00	-NA-	-NA-	-NA-	-NA-	-14.97	-10.97	0.91	-10.97	17.32	17.32
Developed Europe Diversified	AUD	897.54	116,855.75	29.89	0.00	-NA-	7.07	4.18	-0.10	8.23	-9.20	-2.40	-9.20	17.24	22.39
Developed Europe Residential	AUD	1,075.17	95,935.69	24.54	0.00	-NA-	14.53	7.72	-2.50	-11.25	-15.20	-11.10	-15.20	16.16	15.98
Developed Europe Industrial	AUD	989.84	52,430.45	13.41	0.00	-NA-	19.71	22.62	21.26	34.53	-11.37	-0.09	-11.37	14.18	14.47
Developed Europe Office	AUD	1,392.42	37,748.15	9.65	0.00	-NA-	7.57	5.62	-1.70	0.86	-8.85	-1.68	-8.85	16.93	22.43
Developed Europe Retail	AUD	264.78	31,218.61	7.98	0.00	-NA-	-5.53	-16.97	-20.21	2.29	3.84	-5.42	3.84	32.82	49.67
Developed Europe Industrial/Office	AUD	1,463.68	28,777.65	7.36	0.00	-NA-	-NA-	14.52	11.56	27.11	-13.80	3.78	-13.80	21.09	27.90
Developed Europe Health Care Index	AUD	790.25	14,777.91	3.78	0.00	-NA-	6.17	7.12	5.81	1.02	-7.61	4.76	-7.61	13.14	14.42
Developed Europe Self Storage	AUD	4,485.39	11,447.68	2.93	0.00	-NA-	23.53	22.51	19.64	45.66	-11.92	2.04	-11.92	18.84	21.04
Developed Europe Lodging/Resorts	AUD	817.41	1,791.49	0.46	0.00	-NA-	-NA-	0.20	-6.99	-8.86	-8.39	0.19	-8.39	41.36	58.47

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	AUD	1,078.15	78,987.83	45.50	0.00	-NA-	13.98	7.25	-3.80	-14.20	-16.53	-13.22	-16.53	17.02	16.83
Eurozone Diversified	AUD	916.81	29,739.60	17.13	0.00	-NA-	5.13	1.52	-8.01	-4.94	-6.62	-2.73	-6.62	22.01	31.40
Eurozone Retail	AUD	436.49	26,659.42	15.36	0.00	-NA-	-4.26	-14.58	-17.48	3.93	6.65	-4.68	6.65	33.82	49.62
Eurozone Office	AUD	750.00	18,767.19	10.81	0.00	-NA-	4.44	4.77	-2.04	4.95	-4.55	0.93	-4.55	17.72	22.49
Eurozone Industrial	AUD	3,017.01	10,283.00	5.92	0.00	-NA-	22.77	26.57	19.87	31.95	-12.89	5.18	-12.89	17.55	21.35
Eurozone Industrial/Office Mixed	AUD	1,390.60	955.49	0.55	0.00	-NA-	-NA-	8.85	2.15	24.17	-8.13	-0.27	-8.13	17.88	18.51
UK Industrial	AUD	731.68	39,909.58	31.56	0.00	-NA-	18.92	21.43	21.41	34.98	-11.26	-2.05	-11.26	14.96	14.60
UK Diversified	AUD	452.91	32,774.66	25.91	0.00	-NA-	4.17	-0.59	-2.95	11.45	-4.60	-2.82	-4.60	21.16	26.64
UK Residential	AUD	780.15	15,377.82	12.16	0.00	-NA-	14.31	7.98	4.18	5.42	-7.10	0.32	-7.10	19.76	21.73
UK Office	AUD	1,195.47	12,374.34	9.78	0.00	-NA-	8.78	3.38	-4.11	-4.85	-12.24	-3.69	-12.24	23.23	24.83
UK Self Storage	AUD	4,666.94	9,355.48	7.40	0.00	-NA-	24.02	23.49	20.99	47.25	-12.90	1.30	-12.90	19.23	21.83
UK Health Care Index	AUD	722.27	8,645.14	6.84	0.00	-NA-	5.22	5.21	2.84	-5.59	-8.70	2.66	-8.70	13.34	13.99
Developed Industrial/Office UNITED	AUD	530.56	5,027.72	3.98	0.00	-NA-	-NA-	1.71	-2.34	12.99	-10.95	-3.65	-10.95	19.28	24.89
UK Retail	AUD	43.23	3,005.22	2.38	0.00	-NA-	-17.47	-35.66	-43.85	-9.20	-5.76	-14.36	-5.76	41.16	62.01
North America Residential	AUD	2,791.81	349,987.32	20.77	0.00	-NA-	11.71	10.71	9.02	31.06	-9.05	0.47	-9.05	15.92	19.35
North America Industrial	AUD	1,723.48	284,380.89	16.87	0.00	-NA-	18.61	22.28	22.44	40.95	-9.93	5.11	-9.93	16.23	16.94
North America Retail	AUD	871.60	263,563.89	15.64	0.00	-NA-	3.53	-2.10	-5.35	17.12	-9.86	-1.29	-9.86	22.97	32.04
North America Health Care Index	AUD	1,540.45	180,434.37	10.71	0.00	-NA-	5.39	1.01	-1.25	11.66	0.99	7.49	0.99	20.05	25.04
North America Office	AUD	1,095.19	159,119.66	9.44	0.00	-NA-	6.25	0.59	-1.67	16.10	-0.95	1.61	-0.95	16.21	20.28
North America Self Storage	AUD	5,652.43	151,017.46	8.96	0.00	-NA-	17.28	15.81	20.77	57.63	-5.68	5.88	-5.68	18.37	19.83
North America Data Centers Index	AUD	954.22	141,019.72	8.37	0.00	-NA-	-NA-	-NA-	-NA-	3.98	-16.89	0.50	-16.89	22.41	22.41
North America Lodging/Resorts	AUD	691.74	53,718.62	3.19	0.00	-NA-	4.57	-1.99	-5.35	7.91	3.44	1.73	3.44	28.21	39.63
North America Diversified	AUD	969.38	53,427.46	3.17	0.00	-NA-	4.15	-0.98	-4.75	13.92	-5.80	0.49	-5.80	19.42	27.48
North America Specialty Index	AUD	941.69	45,207.82	2.68	0.00	-NA-	-NA-	-NA-	-NA-	6.37	-7.03	-0.71	-7.03	33.55	33.55
North America Industrial/Office	AUD	854.93	3,439.60	0.20	0.00	-NA-	7.18	2.59	1.31	6.62	2.22	3.73	2.22	20.31	26.51
US Residential	AUD	2,771.80	327,815.54	20.41	0.00	-NA-	11.91	10.62	9.12	31.94	-9.14	0.44	-9.14	16.14	19.15
US Industrial	AUD	1,796.76	270,442.09	16.84	0.00	-NA-	19.11	22.36	22.67	41.27	-9.96	5.46	-9.96	16.70	17.20
US Retail	AUD	856.99	240,272.02	14.96	0.00	-NA-	3.72	-2.40	-5.74	16.66	-10.78	-1.43	-10.78	23.66	32.85
United States Health Care Index	AUD	1,647.69	174,558.26	10.87	0.00	-NA-	5.47	1.10	-1.23	11.76	1.02	7.77	1.02	20.27	25.15
US Office	AUD	1,114.93	151,831.44	9.45	0.00	-NA-	6.44	0.29	-1.72	15.91	-1.23	1.49	-1.23	16.39	20.11
US Self Storage	AUD	5,652.43	151,017.46	9.40	0.00	-NA-	17.28	15.81	20.77	57.63	-5.68	5.88	-5.68	18.37	19.83
US Lodging/Resorts	AUD	682.53	53,718.62	3.34	0.00	-NA-	4.60	-1.99	-5.35	7.91	3.44	1.73	3.44	28.23	39.63
US Diversified	AUD	982.84	47,926.05	2.98	0.00	-NA-	5.66	-0.94	-4.64	12.53	-6.74	0.56	-6.74	19.17	26.07
US Industrial/Office	AUD	718.35	2,165.24	0.13	0.00	-NA-	5.33	-1.64	-5.85	-11.66	-0.33	6.97	-0.33	19.89	24.29

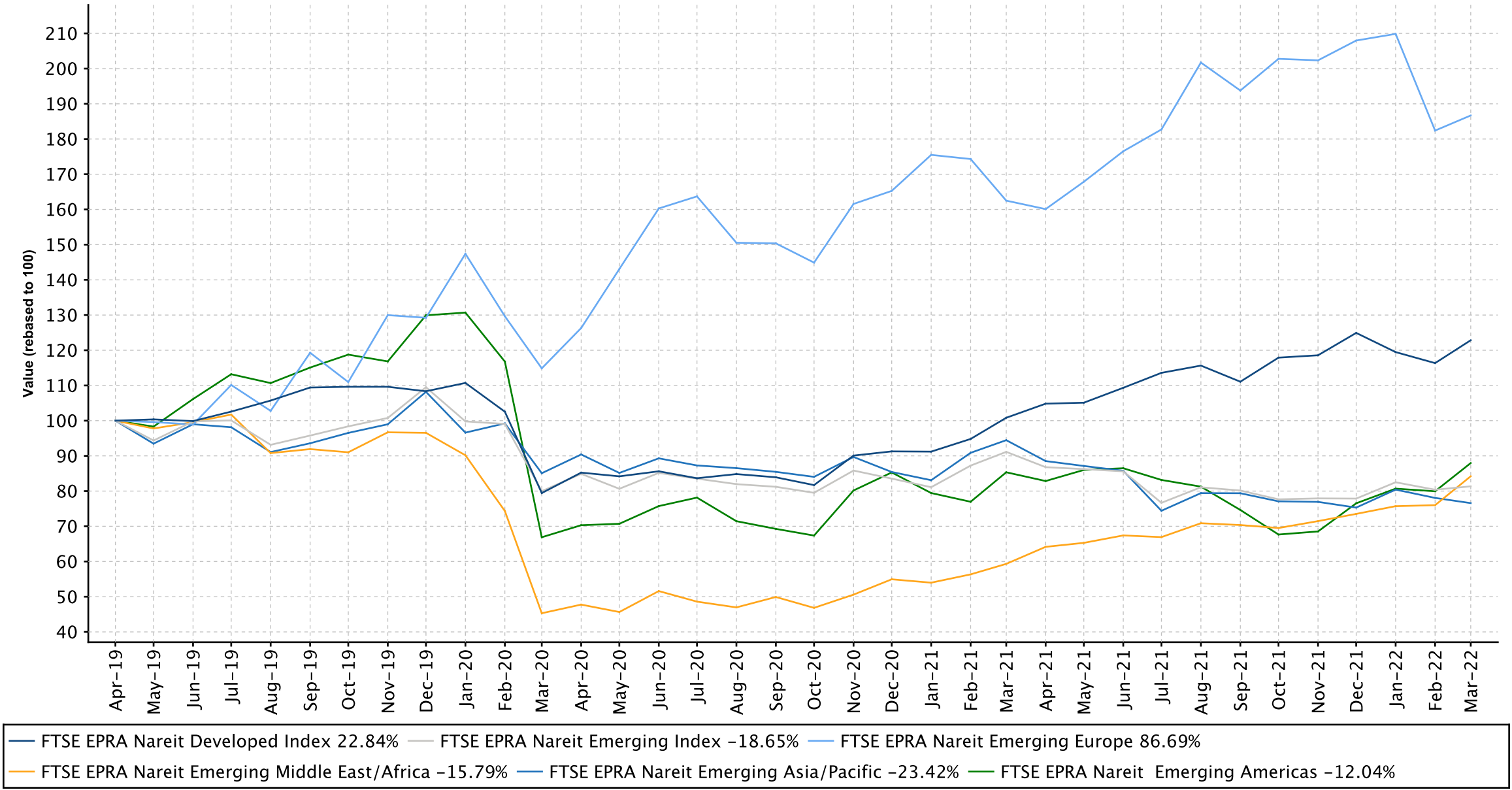
Part IV

Emerging Markets

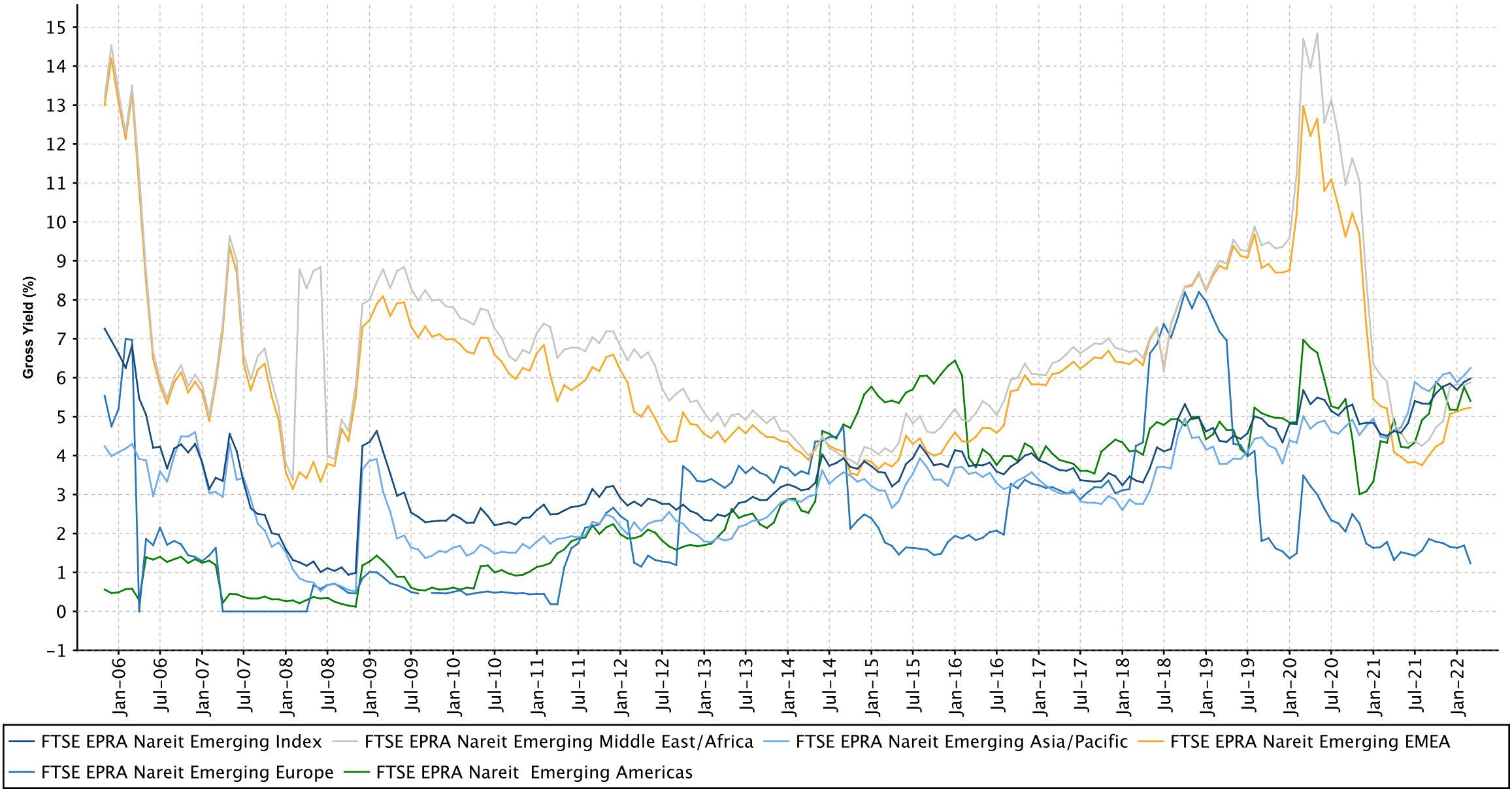
Section 4.1

FTSE EPRA Nareit Emerging Markets Index Series

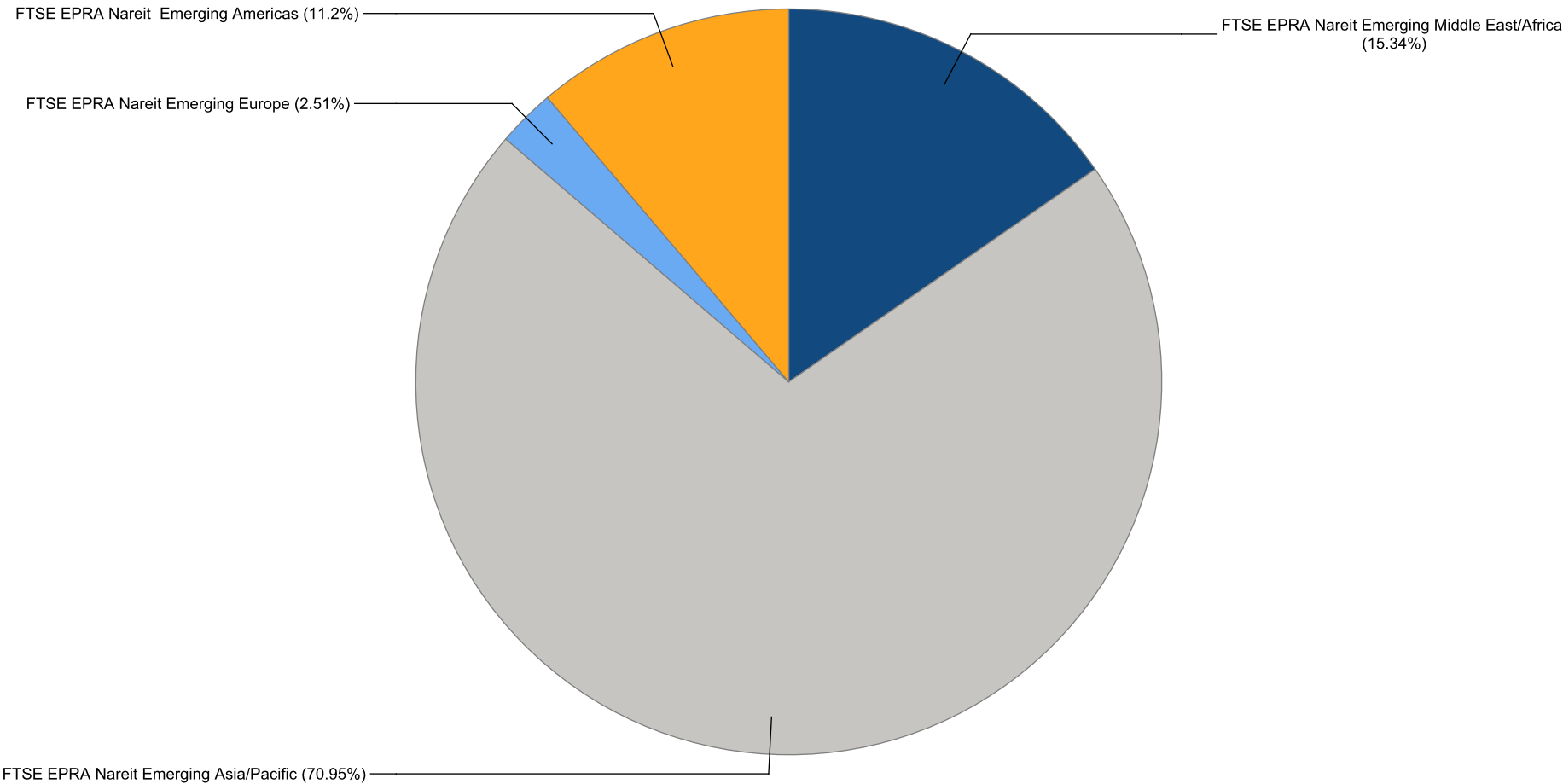
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



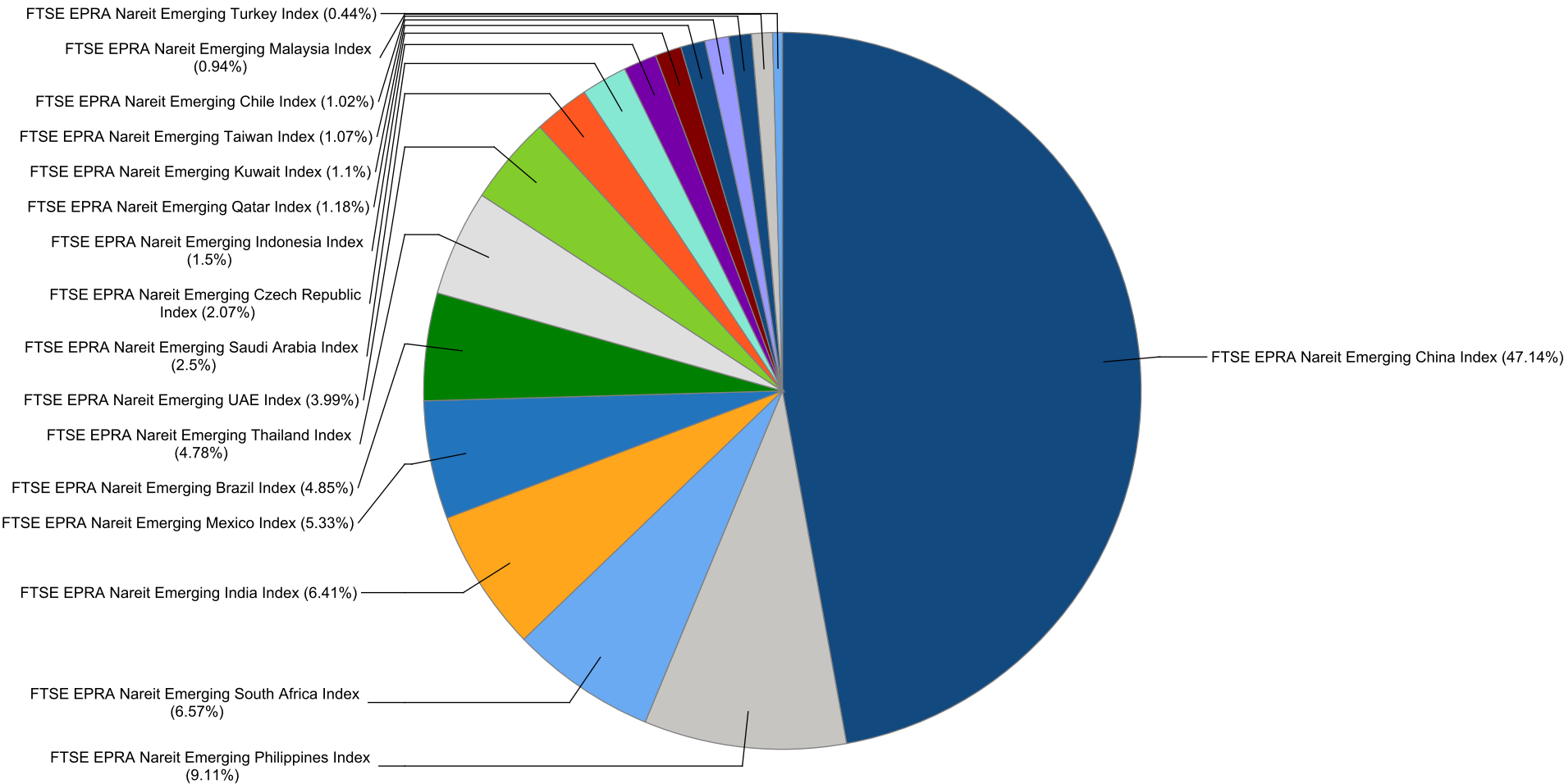
Graph 35: Dividend Yields



Graph 36: Global Emerging - Regional Breakdown by Market Cap



Graph 37: Global Emerging - Breakdown by Country



FTSE EPRA Nareit Global Emerging Markets Index Series - Dividends: Mar-2022

Ex Date	Company	Currency	Dividend per share
4 March 2022	Central Pattana Public Company Limited	THB	0.6
4 March 2022	JHSF Participacoes SA	BRL	0.160656
7 March 2022	Administradora Fibra Danhos S.A. de C.V.	MXN	0.58
8 March 2022	Areit	PHP	0.47
8 March 2022	Ayala Land	PHP	0.1352
8 March 2022	Mitre Realty Empreendimentos e Participacoes	BRL	0.100797
8 March 2022	PLA Administradora Industrial S. de R.L. de C.	MXN	0.45769
9 March 2022	Emira Property Fund	ZAR	0.5659
9 March 2022	Macquarie Mexico Real Estate Management	MXN	0.475
9 March 2022	WHA Premium Growth Freehold & Leasehold	THB	0.1195
10 March 2022	AL Maather REIT	SAR	0.57
10 March 2022	Prukha Holding	THB	0.65
10 March 2022	Quality Houses Leasehold Prop	THB	0.13
14 March 2022	Barwa Real Estate	QAR	0.175
14 March 2022	Jadwa REIT Saudi Fund	SAR	0.2
15 March 2022	Sansiri	THB	0.06
17 March 2022	Sasseur REIT (S Chip)	SGD	0.019
21 March 2022	Amot Investments Ltd	ILX	0.26
28 March 2022	Riyad REIT	SAR	0.47
29 March 2022	BR Properties	BRL	0.016379

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-22	Mar-22	Mar-22	-YTD		
BR MALLS Participacoes S.A.	Rental	Retail	Non REIT	9.28	1,450	1.04	1.01	0.00	-NA-	-4.16	-3.75	-6.56	-8.30	11.67	-1.38	0.00	-1.38	11.67	34.22	37.71
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	24.48	1,286	0.92	0.90	2.04	-NA-	7.03	4.77	3.45	1.96	30.77	10.82	0.00	10.82	30.77	28.88	36.96
Cyrela Brazil Realty S/A Empreendimentose	Non-Rental	Residential	Non REIT	17.49	931	0.67	0.65	16.61	-NA-	3.79	12.09	10.94	-24.64	10.84	15.22	0.00	15.22	10.84	41.05	48.47
MRV Engenharia e Participacoes	Non-Rental	Residential	Non REIT	12.85	716	0.51	0.50	4.75	-NA-	2.32	1.64	1.37	-27.91	7.08	7.53	0.00	7.53	7.08	139.40	220.90
Aliansce Sonae Sierra Brasil	Rental	Retail	Non REIT	23.14	551	0.40	0.38	0.98	-NA-	-1.62	1.75	-6.32	-15.92	6.83	4.09	0.00	4.09	6.83	32.74	37.94
JHSF Participacoes SA	Non-Rental	Diversified	Non REIT	6.57	403	0.29	0.28	2.45	-NA-	2.23	24.77	45.00	2.35	20.62	18.81	2.91	21.72	20.62	60.84	59.10
BR Properties	Rental	Industrial/Office Mixed	Non REIT	8.89	325	0.23	0.23	0.18	-NA-	-5.71	0.15	0.53	3.56	21.84	17.75	0.22	17.97	21.84	30.44	31.90
Log Commercial Properties e Participacoes	Non-Rental	Industrial	Non REIT	28.98	241	0.17	0.17	2.99	-NA-	-NA-	-NA-	21.59	4.21	18.02	3.50	0.00	3.50	18.02	32.23	33.07
Direcional Engenharia	Non-Rental	Residential	Non REIT	12.16	178	0.13	0.12	12.34	-NA-	-NA-	22.03	17.76	3.46	-4.33	-0.08	0.00	-0.08	-4.33	42.59	47.27
Construtora Tenda SA	Non-Rental	Residential	Non REIT	8.58	130	0.09	0.09	7.86	-NA-	-NA-	-NA-	-16.43	-66.30	-48.65	-31.85	0.00	-31.85	-48.65	41.14	42.06
Even Construtora e Incorporadora	Non-Rental	Residential	Non REIT	6.39	122	0.09	0.09	13.00	-NA-	0.46	9.87	7.06	-30.03	-3.03	5.62	0.00	5.62	-3.03	50.24	56.59
Gafisa	Non-Rental	Residential	Non REIT	1.96	111	0.08	0.08	0.00	-7.25	-14.49	-12.03	10.67	234.13	-2.49	10.73	0.00	10.73	-2.49	221.63	349.33
Trisul SA	Rental	Residential	Non REIT	4.86	74	0.05	0.05	4.96	-NA-	-NA-	-NA-	-NA-	-NA-	-18.32	-5.63	0.00	-5.63	-18.32	29.35	29.35
Moura Dubeux Engenharia SA	Rental	Residential	Non REIT	6.67	73	0.05	0.05	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	14.21	8.46	0.00	8.46	14.21	21.54	21.54
Mitre Realty Empreendimentos e	Non-Rental	Residential	Non REIT	6.18	63	0.05	0.04	10.56	-NA-	-NA-	-NA-	-NA-	-NA-	-24.96	8.99	1.78	10.77	-24.96	59.31	59.31
Helbor Empreendimentos S.A.	Non-Rental	Diversified	Non REIT	3.90	53	0.04	0.04	1.22	-NA-	-19.01	-19.47	-15.96	-54.63	-16.67	11.75	0.00	11.75	-16.67	146.98	218.24
HBR Realty Empreendimentos Imobiliaros	Rental	Diversified	Non REIT	6.72	49	0.03	0.03	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-23.64	-8.94	0.00	-8.94	-23.64	19.40	19.40
FTSE EPRA Nareit Emerging Brazil Index Total					6,756	4.84	4.71	4.40												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-22	Mar-22	Mar-22	-YTD		
Parque Arauco SA	Rental	Retail	Non REIT	824.00	635	0.46	0.44	0.00	9.55	0.38	-11.39	-21.27	-41.35	-12.33	3.36	0.00	3.36	-12.33	26.78	36.84
Cencosud Shopping SA	Rental	Retail	Non REIT	923.19	510	0.37	0.36	7.83	-NA-	-NA-	-NA-	-NA-	-NA-	-8.69	7.60	0.00	7.60	-8.69	39.80	39.80
Plaza SA	Rental	Retail	Non REIT	815.00	277	0.20	0.19	0.55	-NA-	-NA-	-NA-	-19.25	-45.20	-13.21	-5.23	0.00	-5.23	-13.21	33.17	35.84
FTSE EPRA Nareit Emerging Chile Index Total					1,423	1.03	0.99	2.91												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float	Free Float	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-22	EUR (mln) Mar-22	Wght(%) Mar-22	Wght(%) Mar-22													
China Resources Land Ltd	Non-Rental	Diversified	Non REIT	36.50	11,530	8.27	8.04	4.16	-NA-	12.16	14.97	4.76	0.98	11.28	-3.95	0.00	-3.95	11.28	29.17	29.02
China Overseas Land & Investment Ltd.	Non-Rental	Residential	Non REIT	23.45	10,309	7.40	7.19	5.03	18.67	6.65	4.56	-4.32	21.93	27.03	-1.68	0.00	-1.68	27.03	27.62	30.71
Longfor Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	40.30	8,509	6.11	5.94	4.60	-NA-	15.44	29.05	16.83	-18.83	9.81	-3.59	0.00	-3.59	9.81	29.40	27.17
Country Garden Holdings	Non-Rental	Residential	Non REIT	6.03	5,440	3.90	3.79	9.41	-NA-	12.69	4.43	-14.85	-34.97	-12.86	-0.50	0.00	-0.50	-12.86	35.16	25.68
China Vanke Co., Ltd (H)	Non-Rental	Residential	Non REIT	17.74	3,855	2.77	2.69	8.45	-NA-	-NA-	0.52	-13.24	-36.81	-2.21	-4.21	0.00	-4.21	-2.21	31.99	30.20
CIFI Holdings (Group) (P Chip)	Non-Rental	Residential	Non REIT	4.61	1,985	1.42	1.38	8.47	-NA-	-NA-	22.68	5.82	-28.10	-1.71	-15.26	0.00	-15.26	-1.71	38.38	35.58
Mapletree North Asia Commercial Trust	Rental	Diversified	REIT	1.23	1,917	1.38	1.34	5.47	-NA-	-NA-	11.51	6.55	22.32	10.81	13.89	0.00	13.89	10.81	20.06	27.24
China Vanke (A) (SC SZ)	Non-Rental	Residential	Non REIT	19.15	1,846	1.32	1.29	6.53	-NA-	-NA-	-NA-	-NA-	-32.00	-3.09	-0.26	0.00	-0.26	-3.09	25.11	25.11
Sunac China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	4.58	1,716	1.23	1.20	43.67	-NA-	15.16	-1.32	-39.55	-80.27	-61.12	-28.44	0.00	-28.44	-61.12	196.13	312.10
Kerry Properties Limited	Non-Rental	Diversified	Non REIT	22.15	1,517	1.09	1.06	6.09	13.17	6.23	8.66	-0.52	10.14	9.11	3.50	0.00	3.50	9.11	26.76	26.17
Greentown China Holdings	Non-Rental	Residential	Non REIT	14.32	1,305	0.94	0.91	3.02	-NA-	12.40	16.07	24.88	46.12	14.01	22.18	0.00	22.18	14.01	44.87	45.97
Hopson Development Holdings	Non-Rental	Diversified	Non REIT	14.90	1,136	0.82	0.79	9.76	-NA-	18.84	28.61	43.65	-31.95	-8.36	-6.99	0.00	-6.99	-8.36	40.58	48.30
Yuexiu Property (Red Chip)	Non-Rental	Residential	Non REIT	7.79	1,113	0.80	0.78	8.23	9.65	6.98	11.30	1.44	-3.99	13.39	-0.38	0.00	-0.38	13.39	25.77	19.83
CapitaLand China Trust Management	Rental	Retail	REIT	1.21	906	0.65	0.63	7.21	-NA-	-NA-	2.39	-2.36	-5.31	3.19	6.14	0.00	6.14	3.19	26.47	35.73
C&D International Investment Group	Non-Rental	Diversified	Non REIT	17.10	818	0.59	0.57	6.43	-NA-	-NA-	-NA-	-NA-	29.08	4.01	17.93	0.00	17.93	4.01	32.24	32.24
Shimao Property Holdings	Non-Rental	Diversified	Non REIT	4.42	766	0.55	0.53	36.20	-NA-	5.67	-2.56	-28.71	-75.38	-13.33	-5.35	0.00	-5.35	-13.33	39.50	39.31
China Evergrande Group (P Chip)	Non-Rental	Diversified	Non REIT	1.65	732	0.53	0.51	11.03	-NA-	2.99	-5.57	-45.96	-87.62	3.77	3.12	0.00	3.12	3.77	59.85	51.30
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	3.37	684	0.49	0.48	2.66	-13.68	-24.09	1.02	-9.37	-9.22	4.33	5.97	0.00	5.97	4.33	32,756,	46,923.6
Agile Property Holdings	Non-Rental	Diversified	Non REIT	3.97	637	0.46	0.44	27.71	-NA-	1.14	4.78	-17.74	-60.20	-6.15	11.52	0.00	11.52	-6.15	39.32	33.79
China Overseas Grand Oceans Group (Red	Non-Rental	Diversified	Non REIT	4.60	614	0.44	0.43	7.72	-NA-	-NA-	6.43	8.09	-2.46	16.16	2.22	0.00	2.22	16.16	41.12	36.05
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Residential	Non REIT	1.67	557	0.40	0.39	8.68	-NA-	-3.47	-7.19	-15.36	4.91	-8.24	-0.60	0.00	-0.60	-8.24	32.87	30.34
Yanlord Land Group	Non-Rental	Diversified	Non REIT	1.24	538	0.39	0.38	5.48	-NA-	2.29	-3.04	2.02	5.48	11.71	3.33	0.00	3.33	11.71	25.56	21.01
Gemdale Properties and Investment	Non-Rental	Diversified	Non REIT	0.84	537	0.39	0.37	11.76	-NA-	-NA-	15.67	0.77	-22.03	1.20	-2.33	0.00	-2.33	1.20	32.96	28.69
Guangzhou R&F Properties	Non-Rental	Diversified	Non REIT	2.78	506	0.36	0.35	31.53	-NA-	-0.95	-7.88	-28.90	-65.69	-4.14	-16.27	0.00	-16.27	-4.14	38.66	35.76
Shui On Land	Non-Rental	Diversified	Non REIT	1.20	476	0.34	0.33	3.00	-NA-	-5.14	-1.59	-9.46	3.87	14.29	5.26	0.00	5.26	14.29	25.35	20.91
Shenzhen Investment	Non-Rental	Diversified	Non REIT	1.75	469	0.34	0.33	10.29	-NA-	5.29	-5.11	-8.61	-28.52	4.17	-0.57	0.00	-0.57	4.17	27.22	23.40
KWG Group Holding	Non-Rental	Diversified	Non REIT	3.24	467	0.34	0.33	34.30	-NA-	3.86	3.04	-16.11	-68.87	-36.47	-11.23	0.00	-11.23	-36.47	38.72	36.30
Poly Property Group (Red Chip)	Non-Rental	Diversified	Non REIT	1.98	438	0.31	0.31	6.46	-NA-	-3.32	-4.49	-7.27	-7.95	-3.41	-6.60	0.00	-6.60	-3.41	31.81	21.28
K Wah International Holdings Ltd.	Non-Rental	Diversified	Non REIT	2.96	425	0.30	0.30	7.09	-NA-	-NA-	-5.20	-9.56	-21.34	-1.66	0.00	0.00	0.00	-1.66	26.65	18.03
Midea Real Estate Holding (P Chip)	Non-Rental	Diversified	Non REIT	15.74	356	0.26	0.25	10.17	-NA-	-NA-	-NA-	-NA-	5.47	29.87	37.59	0.00	37.59	29.87	33.13	33.13
Powerlong Real Estate Holdings	Non-Rental	Diversified	Non REIT	2.07	335	0.24	0.23	24.64	-NA-	-NA-	3.51	-10.83	-66.67	-49.26	-44.50	0.00	-44.50	-49.26	45.95	56.95
Soho China Ltd.	Non-Rental	Diversified	Non REIT	1.52	327	0.23	0.23	0.00	-NA-	-1.53	-6.84	-22.27	-36.13	-11.63	-4.40	0.00	-4.40	-11.63	39.64	52.18
Radiance Holdings Group (P Chip)	Non Rental	Residential	Non REIT	4.40	326	0.23	0.23	7.27	-NA-	-NA-	-NA-	-NA-	-NA-	6.02	1.85	0.00	1.85	6.02	20.00	20.00
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.84	289	0.21	0.20	8.41	-NA-	-NA-	-NA-	-NA-	2.93	2.25	0.00	2.25	2.25	2.25	28.73	28.73
Dexin China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	3.00	279	0.20	0.19	7.82	-NA-	-NA-	-NA-	-NA-	4.01	12.36	3.81	0.00	3.81	12.36	16.14	16.14
China SCE Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	1.42	276	0.20	0.19	21.13	-NA-	-NA-	-2.29	-18.55	-52.22	-24.87	-9.55	0.00	-9.55	-24.87	33.24	33.11
Redsun Properties Group	Non-Rental	Diversified	Non REIT	2.61	268	0.19	0.19	5.56	-NA-	-NA-	-NA-	-NA-	-5.33	19.18	16.52	0.00	16.52	19.18	27.35	27.35
Skyfame Realty Holdings	Non-Rental	Diversified	Non REIT	0.70	244	0.18	0.17	4.29	-NA-	-NA-	-NA-	-11.77	-23.16	-18.60	-17.65	0.00	-17.65	-18.60	24.30	12.52
Kaisa Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	0.84	226	0.16	0.16	14.29	-NA-	-NA-	-NA-	-NA-	-74.25	7.69	18.31	0.00	18.31	7.69	51.75	51.35
Road King Infrastructure	Non-Rental	Diversified	Non REIT	6.75	197	0.14	0.14	10.37	-NA-	-NA-	5.01	-18.29	-26.82	-5.46	-8.91	0.00	-8.91	-5.46	25.60	22.11
China Aoyuan Property Group (P Chip)	Non-Rental	Residential	Non REIT	1.18	185	0.13	0.13	66.44	-NA-	13.88	7.90	-31.94	-76.48	-16.31	-9.23	0.00	-9.23	-16.31	46.67	44.06
Jiayuan International Group	Non-Rental	Diversified	Non REIT	1.57	142	0.10	0.10	16.88	-NA-	-NA-	-9.29	-22.32	-46.09	-40.30	-36.69	0.00	-36.69	-40.30	41.40	26.24
Zhongliang Holdings Group	Non-Rental	Diversified	Non REIT	2.16	133	0.10	0.09	22.59	-NA-	-NA-	-NA-	-NA-	-52.94	-40.82	-29.41	0.00	-29.41	-40.82	29.00	29.00
LVGEM China Real Estate Investment	Non-Rental	Diversified	Non REIT	0.87	107	0.08	0.07	0.00	-NA-	-NA-	-11.53	-24.21	-58.77	-36.50	-35.07	0.00	-35.07	-36.50	31.67	33.29
Yuzhou Properties (P Chip)	Non-Rental	Diversified	Non REIT	0.41	99	0.07	0.07	66.17	-NA-	-NA-	-9.31	-34.08	-70.99	-36.72	-34.68	0.00	-34.68	-36.72	40.11	37.02
Beijing North Star (A) (SC SH)	Non-Rental	Diversified	Non REIT	2.89	76	0.05	0.05	1.04	-NA-	-NA-	-NA-	-NA-	24.57	16.53	15.14	0.00	15.14	16.53	18.93	18.93
Shenzhen Properties & Resources(A)	Non-Rental	Diversified	Non REIT	12.96	67	0.05	0.05	3.16	-NA-	-NA-	-NA-	-NA-	-NA-	11.15	19.78	0.00	19.78	11.15	28.24	28.24

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed	Free Float Regional	Dividend	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M		
				EUR	Wght(%)	Wght(%)	Yield (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Vity (%)	Vity (%)
				Mar-22	Mar-22	Mar-22	Mar-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-22	Mar-22	Mar-22	-YTD					
FTSE EPRA Nareit Emerging China Index Total					65,677	47.15	45.82	8.49														

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-22	Mar-22	Mar-22	-YTD		
VGP NV	Non-Rental	Industrial	Non REIT	233.00	1,876	1.35	1.31	1.57	-NA-	-NA-	-NA-	-NA-	73.50	-8.98	2.42	0.00	2.42	-8.98	20.06	20.06
CTP N.V.	Rental	Industrial	Non REIT	15.20	1,011	0.73	0.71	1.12	-NA-	-NA-	-NA-	-NA-	-NA-	-18.72	-0.33	0.00	-0.33	-18.72	21.32	21.32
FTSE EPRA Nareit Emerging Czech Republic Index Total					2,887	2.08	2.02	1.41												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-22	Mar-22	Mar-22	-YTD		
DLF	Non-Rental	Diversified	Non REIT	380.45	2,681	1.92	1.87	0.53	-NA-	6.83	21.31	24.05	33.23	-2.56	8.47	0.00	8.47	-2.56	45.02	45.09
Embassy Office Parks REIT	Rental	Office	REIT	371.75	2,346	1.68	1.64	5.94	-NA-	-NA-	-NA-	-NA-	21.02	10.99	-0.58	0.00	-0.58	10.99	14.43	14.43
Oberoi Realty	Non-Rental	Diversified	Non REIT	939.85	1,309	0.94	0.91	0.00	-NA-	-NA-	20.70	21.17	63.41	9.06	3.60	0.00	3.60	9.06	33.03	38.27
Brigade Enterprises	Non-Rental	Diversified	Non REIT	516.85	749	0.54	0.52	0.23	-NA-	-NA-	-NA-	-NA-	86.45	5.42	4.00	0.00	4.00	5.42	28.37	28.37
Ascendas India Trust	Rental	Office	Non REIT	1.19	671	0.48	0.47	6.55	-NA-	-NA-	-NA-	7.01	-14.32	-13.66	0.00	0.00	0.00	-13.66	25.04	26.24
Prestige Estates	Non-Rental	Diversified	Non REIT	493.80	632	0.45	0.44	0.30	-NA-	17.45	18.15	25.38	62.07	4.01	8.84	0.00	8.84	4.01	40.48	48.27
Brookfield India Real Estate Trust REIT	Rental	Industrial/Office Mixed	REIT	313.14	542	0.39	0.38	5.43	-NA-	-NA-	-NA-	-NA-	-NA-	7.14	3.03	0.00	3.03	7.14	7.89	7.89
FTSE EPRA Nareit Emerging India Index Total					8,929	6.40	6.23	2.58												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

				Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
Index Constituents	Investment Focus	Sector	REIT Status	Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-22	Mar-22	Mar-22	-YTD			
Pakuwon Jati Tbk PT	Non-Rental	Diversified	Non REIT	484.00	698	0.50	0.49	0.00	29.17	9.36	-4.00	-10.72	-10.37	4.31	5.68	0.00	5.68	4.31	35.49	41.72	
Summarecon	Non-Rental	Diversified	Non REIT	770.00	594	0.43	0.41	0.00	22.90	0.00	-10.14	-6.23	-18.09	-7.78	10.79	0.00	10.79	-7.78	44.55	52.24	
Bumi Serpong Damai PT	Non-Rental	Diversified	Non REIT	1,020.0	577	0.41	0.40	0.00	-NA-	-NA-	-11.47	-10.12	-8.93	0.99	11.48	0.00	11.48	0.99	32.98	39.80	
First Real Estate Investment Trust	Rental	Healthcare	REIT	0.31	219	0.16	0.15	8.42	-NA-	4.56	-7.16	-16.83	46.35	3.80	3.33	0.00	3.33	3.80	32.50	49.37	
FTSE EPRA Nareit Emerging Indonesia Index Total					2,088	1.50	1.45	0.88													

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed	Free Float Regional	Dividend	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M
				Mar-22	EUR (mln) Mar-22	Mar-22	Mar-22	Yield (%) Mar-22	Rtn (%) -20 Yrs*	Rtn (%) -10 Yrs*	Rtn (%) -5 Yrs*	Rtn (%) -3 Yrs*	Rtn (%) -1 Yrs*	Rtn (%) -QTD	Rtn (%) Mar-22	Rtn (%) Mar-22	Rtn (%) Mar-22	Rtn (%) -YTD	Vity (%)	Vity (%)
Mabaneer	Rental	Diversified	Non REIT	919.00	1,529	1.10	1.07	0.62	-NA-	-NA-	-NA-	-NA-	34.18	15.89	8.37	0.00	8.37	15.89	20.41	20.41
FTSE EPRA Nareit Emerging Kuwait Index Total						1,529	1.10	1.07	0.62											

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-22	Mar-22	Mar-22	-YTD		
Sunway Real Estate Investment Trust	Rental	Diversified	REIT	1.41	588	0.42	0.41	3.14	-NA-	-NA-	2.93	-0.04	-2.40	1.99	1.44	0.00	1.44	1.99	13.93	14.36
Axis REIT	Rental	Industrial/Office Mixed	REIT	1.86	497	0.36	0.35	5.10	-NA-	-NA-	-NA-	-NA-	0.25	-3.93	-0.53	0.00	-0.53	-3.93	12.75	12.75
Mah Sing Group BHD	Non-Rental	Diversified	Non REIT	0.68	226	0.16	0.16	2.44	11.72	-3.96	-12.08	-NA-	-17.56	-1.45	0.74	0.00	0.74	-1.45	35.83	54.07
FTSE EPRA Nareit Emerging Malaysia Index Total					1,311	0.94	0.92	3.76												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Mar-22	Dividend Rtn (%) Mar-22	Total Rtn (%) Mar-22	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Mar-22	Mar-22	Mar-22	Mar-22													
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	23.30	3,109	2.23	2.17	7.35	-NA-	3.30	0.07	1.37	4.69	10.82	0.95	0.00	0.95	10.82	26.35	32.99
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	38.04	1,117	0.80	0.78	5.68	-NA-	-NA-	9.75	12.48	-10.97	-7.69	3.12	0.00	3.12	-7.69	21.84	23.51
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	51.93	1,059	0.76	0.74	5.03	-NA-	-NA-	15.13	15.96	23.20	-7.66	5.40	0.00	5.40	-7.66	16.61	18.84
PLA Administradora Industrial S. de R.L. de	Rental	Industrial	REIT	28.01	998	0.72	0.70	6.95	-NA-	-NA-	-NA-	4.55	-1.65	-0.71	3.82	1.70	5.52	-0.71	19.35	18.43
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	23.81	778	0.56	0.54	7.98	-NA-	-NA-	6.64	10.69	0.86	-5.60	-3.53	1.92	-1.61	-5.60	22.80	25.48
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	23.64	249	0.18	0.17	9.60	-NA-	-NA-	2.02	2.22	1.61	4.85	1.16	2.48	3.64	4.85	22.03	27.89
Consortio Ara	Non-Rental	Residential	Non REIT	4.06	119	0.09	0.08	3.91	0.33	1.04	-4.46	-3.14	-6.04	-5.36	1.50	0.00	1.50	-5.36	27.85	34.93
FTSE EPRA Nareit Emerging Mexico Index Total					7,428	5.34	5.18	6.80												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-22	Mar-22	Mar-22	-YTD		
SM Prime Holdings	Non-Rental	Diversified	Non REIT	37.85	5,927	4.25	4.14	0.22	12.45	11.27	6.64	-1.21	8.38	11.65	-4.90	0.00	-4.90	11.65	23.11	27.36
Ayala Land	Non-Rental	Diversified	Non REIT	35.05	4,792	3.44	3.34	0.77	10.35	5.94	2.13	-7.34	2.83	-4.13	-10.13	0.35	-9.78	-4.13	23.91	27.27
Robinson's Land Corporation	Non-Rental	Diversified	Non REIT	20.50	717	0.51	0.50	1.22	14.07	3.49	-0.11	-3.89	16.05	6.77	6.66	0.00	6.66	6.77	28.66	35.01
Megaworld Corporation	Non-Rental	Diversified	Non REIT	3.01	600	0.43	0.42	1.41	8.26	5.51	-0.59	-18.29	-14.73	-4.44	-5.94	0.00	-5.94	-4.44	30.01	34.63
Areit	Rental	Office	REIT	45.80	480	0.34	0.33	3.86	-NA-	-NA-	-NA-	-NA-	-NA-	-4.79	-7.10	0.95	-6.15	-4.79	18.44	18.44
Filinvest Land	Non-Rental	Diversified	Non REIT	1.08	182	0.13	0.13	2.87	3.35	1.08	-3.93	-6.62	1.00	-1.82	-1.82	0.00	-1.82	-1.82	23.48	26.50
FTSE EPRA Nareit Emerging Philippines Index Total					12,698	9.10	8.86	0.72												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-22	EUR (mln) Mar-22	Mar-22	Mar-22	Mar-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-22	Mar-22	Mar-22	-YTD		
Barwa Real Estate	Rental	Diversified	Non REIT	3.50	1,647	1.18	1.15	5.00	-NA-	-NA-	-NA-	-NA-	13.11	20.10	-3.55	4.82	1.27	20.10	13.79	13.79
FTSE EPRA Nareit Emerging Qatar Index Total					1,647	1.18	1.15	5.00												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-22	Mar-22	Mar-22	-YTD		
Arabian Centres	Rental	Retail	Non REIT	22.10	851	0.61	0.59	6.79	-NA-	-NA-	-NA-	-NA-	5.83	1.20	-2.64	0.00	-2.64	1.20	29.64	29.64
Jadwa REIT Saudi Fund	Rental	Diversified	REIT	14.56	520	0.37	0.36	5.43	-NA-	-NA-	-NA-	-NA-	-1.10	-1.47	-7.96	1.26	-6.70	-1.47	21.26	21.26
Riyad REIT	Rental	Diversified	REIT	10.78	381	0.27	0.27	6.86	-NA-	-NA-	-NA-	-NA-	31.81	14.21	-6.26	4.09	-2.17	14.21	17.73	17.73
Derayah REIT Fund Units	Rental	Diversified	REIT	12.80	330	0.24	0.23	4.22	-NA-	-NA-	-NA-	-NA-	-NA-	2.20	1.43	0.00	1.43	2.20	3.61	3.61
Al Rajhi REIT	Rental	Diversified	REIT	11.02	294	0.21	0.20	5.08	-NA-	-NA-	-NA-	-NA-	15.92	3.48	-2.48	0.00	-2.48	3.48	16.27	16.27
Musharaka REIT Units	Rental	Diversified	REIT	9.79	184	0.13	0.13	6.13	-NA-	-NA-	-NA-	-NA-	3.28	1.71	0.82	0.00	0.82	1.71	18.73	18.73
Alkhabeer Capital	Rental	Diversified	REIT	8.88	177	0.13	0.12	5.63	-NA-	-NA-	-NA-	-NA-	-0.91	3.86	-0.22	0.00	-0.22	3.86	14.19	14.19
Bonyan REIT Fund	Rental	Diversified	REIT	10.04	157	0.11	0.11	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Swicorp Wabel REIT Units	Rental	Retail	REIT	6.95	147	0.11	0.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-2.80	-0.71	0.00	-0.71	-2.80	11.76	11.76
Alahli Reit Fund Units	Rental	Diversified	REIT	12.10	125	0.09	0.09	5.79	-NA-	-NA-	-NA-	-NA-	37.78	9.21	0.33	0.00	0.33	9.21	25.74	25.74
Sedco Capital REIT	Rental	Diversified	REIT	10.86	104	0.07	0.07	5.80	-NA-	-NA-	-NA-	-NA-	22.23	-9.50	-1.09	0.00	-1.09	-9.50	22.12	22.12
AL Maather REIT	Rental	Diversified	REIT	8.91	83	0.06	0.06	6.40	-NA-	-NA-	-NA-	-NA-	10.23	5.80	-4.60	6.10	1.50	5.80	20.04	20.04
Taleem Reit Units	Rental	Specialty	REIT	11.52	68	0.05	0.05	4.17	-NA-	-NA-	-NA-	-NA-	-NA-	-5.37	-4.48	0.00	-4.48	-5.37	13.78	13.78
AlJazira REIT Units	Rental	Industrial	REIT	23.88	68	0.05	0.05	1.42	-NA-	-NA-	-NA-	-NA-	-NA-	4.83	7.76	0.00	7.76	4.83	23.46	23.46
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					3,487	2.50	2.43	5.29												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-22	Mar-22	Mar-22	-YTD		
Growthpoint Properties Limited	Rental	Diversified	REIT	14.72	3,042	2.18	2.12	8.05	-NA-	2.22	-2.65	-7.15	20.49	-4.23	9.85	0.00	9.85	-4.23	31.58	31.06
Redefine Properties	Rental	Diversified	REIT	4.62	1,993	1.43	1.39	13.01	-NA-	0.70	-5.99	-13.89	39.23	5.00	9.48	0.00	9.48	5.00	45.19	60.50
Equites Property Fund Ltd	Rental	Industrial	REIT	22.94	949	0.68	0.66	6.93	-NA-	-NA-	-NA-	11.09	30.27	-0.22	8.98	0.00	8.98	-0.22	15.85	16.05
Vukile Property Fund	Rental	Retail	REIT	14.06	762	0.55	0.53	10.07	-NA-	3.75	1.95	-3.81	78.91	13.66	11.94	0.00	11.94	13.66	42.78	56.48
Hyprop Investments Ltd	Rental	Retail	REIT	35.00	733	0.53	0.51	9.62	-NA-	-NA-	-NA-	-NA-	36.05	-6.04	1.71	0.00	1.71	-6.04	37.39	37.39
Investec Property Ord Shs	Rental	Diversified	REIT	12.00	414	0.30	0.29	8.12	-NA-	-NA-	-NA-	-NA-	-NA-	-3.23	-0.83	0.00	-0.83	-3.23	14.39	14.39
SA Corporate Real Estate Fund	Rental	Diversified	REIT	2.51	383	0.27	0.27	11.24	-NA-	2.93	-6.82	-4.22	36.08	6.81	3.72	0.00	3.72	6.81	28.67	42.51
Stor-Age Property REIT	Rental	Self Storage	REIT	14.78	351	0.25	0.24	7.49	-NA-	-NA-	-NA-	-NA-	21.27	1.58	5.95	0.00	5.95	1.58	11.08	11.08
Attacq Limited	Rental	Diversified	REIT	7.44	322	0.23	0.22	0.00	-NA-	-NA-	-11.13	-16.68	20.00	-6.88	-2.62	0.00	-2.62	-6.88	41.52	51.11
Emira Property Fund	Rental	Diversified	REIT	10.57	203	0.15	0.14	11.66	-NA-	4.10	4.00	0.79	38.85	17.22	-9.11	4.87	-4.24	17.22	34.80	39.45
FTSE EPRA Nareit Emerging South Africa Index Total					9,152	6.57	6.37	9.22												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-22	EUR (mln) Mar-22	Mar-22	Mar-22	Mar-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-22	Mar-22	Mar-22	-YTD		
Highwealth Construction	Non-Rental	Residential	Non REIT	45.40	1,490	1.07	1.04	4.42	-NA-	-NA-	-NA-	-NA-	8.98	-1.84	-7.25	0.00	-7.25	-1.84	15.89	15.89
FTSE EPRA Nareit Emerging Taiwan Index Total					1,490	1.07	1.04	4.42												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-22	Mar-22	Mar-22	Mar-22													
Central Pattana Public Company Limited	Non-Rental	Retail	Non REIT	59.00	4,421	3.17	3.08	1.02	20.20	10.71	2.05	-6.28	2.32	5.49	6.79	1.09	7.88	5.49	27.59	36.01
Supalai PLC	Non-Rental	Residential	Non REIT	21.70	733	0.53	0.51	4.61	15.65	4.68	-0.73	6.92	6.07	-4.41	-1.36	0.00	-1.36	-4.41	22.45	22.62
AP Thailand	Non-Rental	Residential	Non REIT	11.00	680	0.49	0.47	3.64	9.74	8.51	11.78	20.27	39.83	15.18	3.77	0.00	3.77	15.18	31.70	38.20
Sansiri	Non-Rental	Residential	Non REIT	1.22	456	0.33	0.32	4.92	4.16	-0.59	-5.10	2.24	18.52	4.07	-0.81	4.88	4.07	4.07	34.48	43.55
Pruksa Holding	Non-Rental	Residential	Non REIT	13.70	212	0.15	0.15	7.01	-NA-	3.26	-1.72	-1.56	14.53	10.38	-4.86	4.51	-0.35	10.38	37.55	36.42
Quality Houses Leasehold Prop	Rental	Office	Non REIT	10.70	160	0.11	0.11	7.37	-NA-	-NA-	-NA-	-NA-	21.49	-0.64	-1.83	1.19	-0.64	-0.64	19.42	19.42
FTSE EPRA Nareit Emerging Thailand Index Total					6,662	4.78	4.64	2.29												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

				Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
Index Constituents	Investment Focus	Sector	REIT Status	Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-22	Mar-22	Mar-22	-YTD			
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	11.23	294	0.21	0.21	0.00	18.52	30.72	52.99	128.60	470.05	270.63	104.18	0.00	104.18	270.63	45.45	66.64	
Emlak Konut	Non-Rental	Residential	REIT	2.35	267	0.19	0.19	0.92	-NA-	1.14	-2.16	16.58	24.17	9.81	18.09	0.00	18.09	9.81	33.20	43.79	
Ozak GYO Real Estate Investment Trust	Non-Rental	Diversified	REIT	8.44	49	0.04	0.03	0.00	-NA-	-NA-	-NA-	-NA-	64.84	30.45	18.54	0.00	18.54	30.45	29.42	29.42	
FTSE EPRA Nareit Emerging Turkey Index Total					610	0.44	0.43	0.40													

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Mar-22	Mar-22	Mar-22	Mar-22	Mar-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Mar-22	Mar-22	Mar-22	-YTD		
ALDAR PROPERTIES PJSC	Non-Rental	Diversified	Non REIT	4.93	4,648	3.34	3.24	2.94	-NA-	-NA-	-NA-	-NA-	-NA-	23.56	17.38	0.00	17.38	23.56	19.82	19.82
Emaar Development PJSC	Non-Rental	Residential	Non REIT	4.45	915	0.66	0.64	0.00	-NA-	-NA-	-NA-	6.68	76.59	1.83	3.97	0.00	3.97	1.83	35.41	40.78
FTSE EPRA Nareit Emerging UAE Index Total					5,562	4.00	3.88	2.46												

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	EUR	3,602.66	1,646.96	1.18	5.00	-NA-	-NA-	-NA-	-NA-	19.12	22.38	1.92	22.38	14.82	14.82
Emerging Kuwait Index	EUR	5,329.56	1,529.31	1.10	0.62	-NA-	-NA-	-NA-	-NA-	42.17	17.84	9.04	17.84	21.61	21.61
Emerging Middle East/Africa	EUR	3,119.68	21,377.79	15.34	5.88	-NA-	3.72	-6.04	-4.41	41.95	14.54	10.81	14.54	25.27	33.17
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	6,823.00	5,562.21	3.99	2.46	-NA-	14.01	0.23	15.70	80.57	22.00	16.03	22.00	27.73	34.22
Emerging Chile Index	EUR	2,747.90	1,422.61	1.02	2.91	-NA-	13.10	-14.69	-23.98	-42.52	-1.77	5.01	-1.77	93.23	38.67
Emerging Thailand Index	EUR	11,722.71	6,661.59	4.78	2.29	-NA-	8.24	2.13	-1.59	8.19	6.85	3.93	6.85	25.10	32.59
Emerging Czech Republic Index	EUR	910.95	2,886.85	2.07	1.41	-NA-	-NA-	-NA-	-NA-	39.70	-12.58	1.46	-12.58	46.43	19.97
Emerging Mexico Index	EUR	183.96	7,428.36	5.33	6.80	-NA-	-14.73	2.82	6.22	12.51	6.29	5.84	6.29	30.03	31.80
Emerging Indonesia Index	EUR	1,250.93	2,088.11	1.50	0.88	-NA-	-6.80	-15.36	-15.41	-1.42	1.12	9.50	1.12	33.65	42.77
Emerging Index	EUR	3,077.94	139,335.92	100.00	5.98	-NA-	4.58	1.22	-6.44	-10.74	4.47	1.19	4.47	17.13	20.42
Emerging Brazil Index	EUR	1,143.36	6,756.10	4.85	4.40	-NA-	-9.09	-6.13	-6.49	5.40	31.53	16.24	31.53	38.87	44.88
Emerging EMEA	EUR	2,550.27	24,874.69	17.85	5.23	-NA-	2.68	-5.56	-2.46	37.34	10.33	9.55	10.33	23.38	30.82
Emerging Saudi Arabia Index	EUR	4,877.90	3,486.92	2.50	5.29	-NA-	-NA-	-NA-	10.61	14.91	4.97	-0.95	4.97	20.27	20.33
Emerging Philippines Index	EUR	7,839.86	12,697.50	9.11	0.72	-NA-	8.25	1.64	-4.58	3.70	3.46	-6.38	3.46	22.14	25.64
Emerging Americas	EUR	870.98	15,607.07	11.20	5.40	-NA-	-8.31	-3.33	-2.99	3.06	14.94	10.02	14.94	27.55	35.79
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	EUR	2,859.57	9,152.37	6.57	9.22	-NA-	0.50	-7.44	-7.56	42.86	12.09	14.76	12.09	31.81	43.09
Emerging Taiwan Index	EUR	3,842.08	1,490.01	1.07	4.42	-NA-	3.33	-0.27	-NA-	14.70	-3.12	-8.39	-3.12	18.00	16.34
Emerging Malaysia Index	EUR	1,685.76	1,311.45	0.94	3.76	-NA-	-3.74	-10.61	-11.57	-7.51	-3.26	0.13	-3.26	17.12	20.44
Emerging Turkey Index	EUR	856.57	610.05	0.44	0.40	-NA-	-NA-	-16.30	2.08	9.74	50.26	36.26	50.26	44.12	47.69
Emerging Asia/Pacific	EUR	4,358.75	98,854.16	70.95	6.25	-NA-	8.08	2.41	-8.52	-18.93	1.69	-1.89	1.69	18.58	19.74
Emerging China Index	EUR	5,350.97	65,676.59	47.14	8.49	-NA-	10.39	3.37	-11.42	-28.57	1.03	-2.55	1.03	22.70	22.05
Emerging India Index	EUR	1,348.64	8,928.90	6.41	2.58	-NA-	4.45	11.59	15.12	36.34	3.43	4.39	3.43	32.57	32.41
Emerging Europe	EUR	976.19	3,496.90	2.51	1.23	-NA-	0.37	1.24	22.72	14.89	-10.23	2.35	-10.23	23.52	25.33

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	USD	3,161.49	1,832.49	1.18	5.00	-NA-	-NA-	-NA-	-NA-	12.77	19.74	0.96	19.74	13.45	13.45
Emerging Kuwait Index	USD	4,676.93	1,701.59	1.10	0.62	-NA-	-NA-	-NA-	-NA-	34.59	15.30	8.02	15.30	19.40	19.40
Emerging Middle East/Africa	USD	2,738.05	23,786.00	15.34	5.88	-NA-	1.88	-5.30	-4.70	34.38	12.07	9.77	12.07	26.21	33.64
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	5,570.21	6,188.80	3.99	2.46	-NA-	11.98	1.02	15.35	70.95	19.37	14.94	19.37	28.13	34.21
Emerging Chile Index	USD	2,304.91	1,582.87	1.02	2.91	-NA-	7.99	-14.01	-24.21	-45.58	-3.89	4.03	-3.89	69.35	39.02
Emerging Thailand Index	USD	9,302.07	7,412.02	4.78	2.29	-NA-	6.31	2.94	-1.89	2.42	4.54	2.96	4.54	25.90	33.12
Emerging Czech Republic Index	USD	985.54	3,212.05	2.07	1.41	-NA-	-NA-	-NA-	-NA-	32.26	-14.47	0.51	-14.47	47.14	21.11
Emerging Mexico Index	USD	145.98	8,265.17	5.33	6.80	-NA-	-16.25	3.64	5.89	6.51	3.99	4.84	3.99	31.21	32.71
Emerging Indonesia Index	USD	992.65	2,323.34	1.50	0.88	-NA-	-8.46	-14.69	-15.66	-6.67	-1.06	8.47	-1.06	33.63	43.09
Emerging Index	USD	2,701.03	155,032.11	100.00	5.98	-NA-	2.71	2.02	-6.73	-15.50	2.21	0.24	2.21	18.95	21.25
Emerging Brazil Index	USD	907.27	7,517.17	4.85	4.40	-NA-	-10.71	-5.39	-6.78	-0.22	28.70	15.14	28.70	40.36	46.36
Emerging EMEA	USD	2,238.29	27,676.83	17.85	5.23	-NA-	0.85	-4.81	-2.76	30.02	7.94	8.53	7.94	24.47	31.39
Emerging Saudi Arabia Index	USD	4,280.57	3,879.73	2.50	5.29	-NA-	-NA-	-NA-	10.27	8.78	2.70	-1.88	2.70	20.39	20.42
Emerging Philippines Index	USD	6,221.03	14,127.88	9.11	0.72	-NA-	6.33	2.45	-4.87	-1.83	1.23	-7.26	1.23	22.59	26.29
Emerging Americas	USD	764.23	17,365.21	11.20	5.40	-NA-	-9.94	-2.56	-3.28	-2.43	12.45	8.99	12.45	29.23	37.08
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	USD	2,269.09	10,183.39	6.57	9.22	-NA-	-1.29	-6.71	-7.84	35.24	9.67	13.68	9.67	32.91	44.20
Emerging Taiwan Index	USD	2,930.61	1,657.86	1.07	4.42	-NA-	1.08	-0.27	-NA-	8.59	-5.21	-9.25	-5.21	19.08	16.26
Emerging Malaysia Index	USD	1,337.62	1,459.18	0.94	3.76	-NA-	-5.45	-9.90	-11.84	-12.44	-5.35	-0.81	-5.35	17.58	20.38
Emerging Turkey Index	USD	679.73	678.78	0.44	0.40	-NA-	-NA-	-15.64	1.77	3.89	47.02	34.98	47.02	44.30	47.87
Emerging Asia/Pacific	USD	3,825.01	109,990.08	70.95	6.25	-NA-	6.16	3.23	-8.80	-23.25	-0.50	-2.81	-0.50	20.16	20.46
Emerging China Index	USD	4,246.24	73,075.06	47.14	8.49	-NA-	8.42	4.19	-11.69	-32.38	-1.15	-3.47	-1.15	24.44	22.75
Emerging India Index	USD	1,070.12	9,934.74	6.41	2.58	-NA-	2.59	12.48	14.77	29.07	1.19	3.41	1.19	33.02	32.23
Emerging Europe	USD	856.67	3,890.83	2.51	1.23	-NA-	-1.42	2.04	22.35	8.76	-12.17	1.39	-12.17	24.29	25.51

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	GBP	3,136.28	1,391.79	1.18	5.00	-NA-	-NA-	-NA-	-NA-	18.17	23.17	2.89	23.17	15.11	15.11
Emerging Kuwait Index	GBP	4,517.61	1,292.36	1.10	0.62	-NA-	-NA-	-NA-	-NA-	41.03	18.61	10.08	18.61	22.21	22.21
Emerging Middle East/Africa	GBP	3,351.42	18,065.54	15.34	5.88	-NA-	3.87	-6.27	-5.03	40.82	15.28	11.86	15.28	25.22	31.64
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	7,540.76	4,700.41	3.99	2.46	-NA-	14.17	-0.01	14.95	79.13	22.80	17.13	22.80	27.74	33.10
Emerging Chile Index	GBP	3,120.30	1,202.19	1.02	2.91	-NA-	16.65	-14.89	-24.47	-42.98	-1.14	6.01	-1.14	128.75	36.97
Emerging Thailand Index	GBP	12,592.82	5,629.45	4.78	2.29	-NA-	8.39	1.88	-2.23	7.33	7.54	4.92	7.54	24.77	30.58
Emerging Czech Republic Index	GBP	1,334.19	2,439.57	2.07	1.41	-NA-	-NA-	-NA-	-NA-	38.59	-12.01	2.42	-12.01	46.49	19.67
Emerging Mexico Index	GBP	197.62	6,277.42	5.33	6.80	-NA-	-14.61	2.57	5.53	11.62	6.98	6.84	6.98	29.97	29.82
Emerging Indonesia Index	GBP	1,343.81	1,764.58	1.50	0.88	-NA-	-6.67	-15.57	-15.95	-2.20	1.78	10.53	1.78	33.25	41.11
Emerging Index	GBP	3,306.11	117,747.40	100.00	5.98	-NA-	4.72	0.98	-7.05	-11.45	5.15	2.15	5.15	17.06	18.14
Emerging Brazil Index	GBP	1,228.23	5,709.32	4.85	4.40	-NA-	-8.96	-6.36	-7.10	4.56	32.39	17.34	32.39	39.29	43.86
Emerging EMEA	GBP	2,739.71	21,020.64	17.85	5.23	-NA-	2.82	-5.79	-3.09	36.25	11.04	10.59	11.04	23.32	29.20
Emerging Saudi Arabia Index	GBP	4,297.96	2,946.67	2.50	5.29	-NA-	-NA-	-NA-	9.89	13.99	5.65	-0.01	5.65	18.85	18.89
Emerging Philippines Index	GBP	8,421.82	10,730.17	9.11	0.72	-NA-	8.40	1.40	-5.20	2.87	4.14	-5.49	4.14	22.16	24.02
Emerging Americas	GBP	935.44	13,188.93	11.20	5.40	-NA-	-8.18	-3.56	-3.61	2.24	15.68	11.06	15.68	27.67	34.25
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	GBP	3,071.82	7,734.32	6.57	9.22	-NA-	0.64	-7.67	-8.15	41.72	12.82	15.85	12.82	31.70	41.80
Emerging Taiwan Index	GBP	3,967.36	1,259.15	1.07	4.42	-NA-	3.06	-1.29	-NA-	13.79	-2.49	-7.52	-2.49	19.04	16.84
Emerging Malaysia Index	GBP	1,810.83	1,108.25	0.94	3.76	-NA-	-3.61	-10.83	-12.14	-8.25	-2.63	1.08	-2.63	17.38	19.03
Emerging Turkey Index	GBP	920.19	515.53	0.44	0.40	-NA-	-NA-	-16.50	1.42	8.86	51.24	37.55	51.24	44.06	46.87
Emerging Asia/Pacific	GBP	4,681.88	83,537.82	70.95	6.25	-NA-	8.23	2.17	-9.11	-19.57	2.35	-0.96	2.35	18.47	17.59
Emerging China Index	GBP	5,748.41	55,500.75	47.14	8.49	-NA-	10.54	3.12	-11.99	-29.14	1.68	-1.63	1.68	22.46	20.18
Emerging India Index	GBP	1,448.70	7,545.47	6.41	2.58	-NA-	4.60	11.32	14.37	35.25	4.10	5.38	4.10	32.85	30.60
Emerging Europe	GBP	1,048.57	2,955.10	2.51	1.23	-NA-	0.51	0.99	21.92	13.97	-9.65	3.32	-9.65	23.61	24.29

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	JPY	3,770.34	222,419.02	1.18	5.00	-NA-	-NA-	-NA-	-NA-	23.87	26.20	6.40	26.20	14.28	14.28
Emerging Kuwait Index	JPY	5,136.51	206,530.51	1.10	0.62	-NA-	-NA-	-NA-	-NA-	47.83	21.53	13.83	21.53	21.97	21.97
Emerging Middle East/Africa	JPY	3,246.84	2,887,025.16	15.34	5.88	-NA-	5.91	-3.66	-1.73	47.61	18.12	15.68	18.12	26.34	34.36
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	6,368.24	751,165.02	3.99	2.46	-NA-	16.42	2.77	18.95	87.77	25.82	21.13	25.82	29.15	34.63
Emerging Chile Index	JPY	2,635.12	192,120.75	1.02	2.91	-NA-	-29.59	-12.53	-21.85	-40.23	1.30	9.63	1.30	43.59	39.32
Emerging Thailand Index	JPY	10,634.75	899,634.15	4.78	2.29	-NA-	10.53	4.71	1.17	12.50	10.19	8.50	10.19	26.54	33.73
Emerging Czech Republic Index	JPY	1,126.74	389,863.17	2.07	1.41	-NA-	-NA-	-NA-	-NA-	45.27	-9.85	5.92	-9.85	47.46	21.19
Emerging Mexico Index	JPY	166.89	1,003,184.63	5.33	6.80	-NA-	-12.93	5.42	9.20	17.00	9.61	10.49	9.61	31.73	33.32
Emerging Indonesia Index	JPY	1,134.86	281,994.83	1.50	0.88	-NA-	-4.83	-13.22	-13.03	2.51	4.28	14.31	4.28	34.01	43.63
Emerging Index	JPY	3,202.95	18,817,022.62	100.00	5.98	-NA-	6.78	3.78	-3.82	-7.18	7.74	5.64	7.74	18.85	21.57
Emerging Brazil Index	JPY	1,037.25	912,397.02	4.85	4.40	-NA-	-7.17	-3.76	-3.87	9.60	35.65	21.34	35.65	39.03	46.52
Emerging EMEA	JPY	2,654.22	3,359,274.80	17.85	5.23	-NA-	4.84	-3.17	0.28	42.82	13.77	14.37	13.77	24.66	32.04
Emerging Saudi Arabia Index	JPY	4,663.23	470,901.87	2.50	5.29	-NA-	-NA-	-NA-	13.71	19.49	8.25	3.40	8.25	20.37	20.43
Emerging Philippines Index	JPY	7,112.30	1,714,770.88	9.11	0.72	-NA-	10.54	4.21	-1.90	7.83	6.70	-2.27	6.70	22.34	25.92
Emerging Americas	JPY	906.25	2,107,702.40	11.20	5.40	-NA-	-6.37	-0.88	-0.26	7.17	18.53	14.85	18.53	28.68	37.42
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	JPY	2,594.18	1,236,008.73	6.57	9.22	-NA-	2.62	-5.10	-4.96	48.56	15.59	19.80	15.59	32.88	44.87
Emerging Taiwan Index	JPY	3,350.47	201,222.99	1.07	4.42	-NA-	5.09	1.45	-NA-	19.27	-0.09	-4.36	-0.09	19.76	14.59
Emerging Malaysia Index	JPY	1,529.26	177,108.24	0.94	3.76	-NA-	-1.71	-8.35	-9.09	-3.82	-0.24	4.53	-0.24	18.42	20.96
Emerging Turkey Index	JPY	777.11	82,386.47	0.44	0.40	-NA-	-NA-	-14.18	4.94	14.11	54.96	42.25	54.96	45.12	49.25
Emerging Asia/Pacific	JPY	4,535.78	13,350,045.42	70.95	6.25	-NA-	10.37	5.01	-5.95	-15.69	4.87	2.42	4.87	20.21	20.63
Emerging China Index	JPY	4,854.59	8,869,485.48	47.14	8.49	-NA-	12.72	5.99	-8.93	-25.72	4.19	1.73	4.19	24.45	22.82
Emerging India Index	JPY	1,223.44	1,205,828.86	6.41	2.58	-NA-	6.66	14.42	18.35	41.78	6.66	8.98	6.66	32.73	32.61
Emerging Europe	JPY	1,015.85	472,249.64	2.51	1.23	-NA-	2.49	3.80	26.16	19.47	-7.43	6.85	-7.43	25.03	26.03

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	AUD	3,182.54	2,440.24	1.18	5.00	-NA-	-NA-	-NA-	-NA-	14.38	15.92	-2.44	15.92	15.34	15.34
Emerging Kuwait Index	AUD	4,390.44	2,265.92	1.10	0.62	-NA-	-NA-	-NA-	-NA-	36.50	11.63	4.38	11.63	21.53	21.53
Emerging Middle East/Africa	AUD	2,385.88	31,674.54	15.34	5.88	-NA-	5.21	-5.00	-6.45	36.30	8.50	6.07	8.50	22.78	29.89
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	5,850.96	8,241.29	3.99	2.46	-NA-	15.64	1.34	13.23	73.38	15.57	11.07	15.57	26.66	30.84
Emerging Chile Index	AUD	2,421.08	2,107.82	1.02	2.91	-NA-	3.07	-13.74	-25.60	-44.81	-6.95	0.52	-6.95	34.80	34.43
Emerging Thailand Index	AUD	9,770.91	9,870.19	4.78	2.29	-NA-	9.79	3.26	-3.69	3.88	1.22	-0.51	1.22	22.08	27.19
Emerging Czech Republic Index	AUD	1,035.21	4,277.32	2.07	1.41	-NA-	-NA-	-NA-	-NA-	34.14	-17.19	-2.88	-17.19	46.85	20.19
Emerging Mexico Index	AUD	153.33	11,006.28	5.33	6.80	-NA-	-13.51	3.96	3.95	8.03	0.69	1.31	0.69	29.69	29.34
Emerging Indonesia Index	AUD	1,042.68	3,093.86	1.50	0.88	-NA-	-5.46	-14.42	-17.21	-5.34	-4.21	4.81	-4.21	30.71	38.75
Emerging Index	AUD	2,353.63	206,447.98	100.00	5.98	-NA-	6.07	2.35	-8.44	-14.30	-1.04	-3.13	-1.04	14.71	17.20
Emerging Brazil Index	AUD	953.00	10,010.22	4.85	4.40	-NA-	-7.79	-5.09	-8.49	1.20	24.60	11.26	24.60	36.43	42.79
Emerging EMEA	AUD	1,950.41	36,855.75	17.85	5.23	-NA-	4.15	-4.51	-4.54	31.87	4.51	4.87	4.51	20.85	27.44
Emerging Saudi Arabia Index	AUD	4,046.86	5,166.43	2.50	5.29	-NA-	-NA-	-NA-	8.25	10.33	-0.57	-5.19	-0.57	17.89	17.94
Emerging Philippines Index	AUD	6,534.58	18,813.34	9.11	0.72	-NA-	9.80	2.77	-6.61	-0.43	-1.99	-10.38	-1.99	20.49	23.25
Emerging Americas	AUD	665.94	23,124.32	11.20	5.40	-NA-	-6.99	-2.26	-5.06	-1.04	8.88	5.31	8.88	25.24	33.15
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	AUD	2,383.46	13,560.67	6.57	9.22	-NA-	1.93	-6.42	-9.53	37.17	6.18	9.85	6.18	29.24	40.04
Emerging Taiwan Index	AUD	3,078.32	2,207.69	1.07	4.42	-NA-	4.39	0.04	-NA-	10.13	-8.23	-12.31	-8.23	18.89	18.66
Emerging Malaysia Index	AUD	1,405.04	1,943.12	0.94	3.76	-NA-	-2.36	-9.62	-13.46	-11.19	-8.36	-4.15	-8.36	15.08	16.35
Emerging Turkey Index	AUD	713.99	903.89	0.44	0.40	-NA-	-NA-	-15.37	-0.10	5.37	42.34	30.43	42.34	42.28	45.01
Emerging Asia/Pacific	AUD	3,333.04	146,467.91	70.95	6.25	-NA-	9.63	3.55	-10.47	-22.15	-3.67	-6.09	-3.67	16.80	17.10
Emerging China Index	AUD	4,460.25	97,310.15	47.14	8.49	-NA-	11.97	4.52	-13.31	-31.42	-4.30	-6.72	-4.30	21.61	20.39
Emerging India Index	AUD	1,124.06	13,229.56	6.41	2.58	-NA-	5.95	12.83	12.66	30.91	-2.03	-0.07	-2.03	31.05	30.67
Emerging Europe	AUD	746.48	5,181.21	2.51	1.23	-NA-	1.81	2.36	20.10	10.31	-14.97	-2.02	-14.97	22.36	23.76

Net Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	EUR	3,484.37	1,646.96	1.18	5.00	-NA-	-NA-	-NA-	-NA-	19.12	22.38	1.92	22.38	14.82	14.82
Emerging Kuwait Index	EUR	-NA-	1,529.31	1.10	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	2,812.11	21,377.79	15.34	5.04	-NA-	2.74	-7.16	-5.53	40.67	14.50	10.79	14.50	25.33	33.13
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	-NA-	5,562.21	3.99	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	EUR	2,614.98	1,422.61	1.02	1.89	-NA-	1.49	-15.29	-24.55	-43.11	-1.77	5.01	-1.77	36.95	38.67
Emerging Thailand Index	EUR	11,412.96	6,661.59	4.78	2.06	-NA-	7.89	1.83	-1.89	7.89	6.72	3.81	6.72	25.09	32.57
Emerging Czech Republic Index	EUR	893.73	2,886.85	2.07	1.05	-NA-	-NA-	-NA-	-NA-	39.06	-12.58	1.46	-12.58	46.37	19.85
Emerging Mexico Index	EUR	179.88	7,428.36	5.33	6.12	-NA-	-15.12	2.12	5.50	11.76	6.04	5.78	6.04	30.02	31.80
Emerging Indonesia Index	EUR	1,259.91	2,088.11	1.50	0.88	-NA-	-6.94	-15.42	-15.43	-1.42	1.12	9.50	1.12	33.65	42.76
Emerging Brazil Index	EUR	1,159.71	6,756.10	4.85	4.34	-NA-	-9.17	-6.22	-6.56	5.33	31.53	16.24	31.53	38.87	44.88
Emerging EMEA	EUR	2,313.27	24,874.69	17.85	4.46	-NA-	1.77	-6.62	-3.51	36.23	10.30	9.54	10.30	23.45	30.78
Emerging Saudi Arabia Index	EUR	-NA-	3,486.92	2.50	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	EUR	7,637.37	12,697.50	9.11	0.54	-NA-	7.89	1.36	-4.81	3.52	3.42	-6.42	3.42	22.14	25.66
Emerging Americas	EUR	844.76	15,607.07	11.20	4.96	-NA-	-8.58	-3.72	-3.37	2.63	14.80	9.99	14.80	27.57	35.79
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	EUR	2,536.01	9,152.37	6.57	7.38	-NA-	-0.85	-9.02	-9.31	40.14	12.06	14.73	12.06	31.76	43.00
Emerging Taiwan Index	EUR	3,379.30	1,490.01	1.07	3.49	-NA-	2.15	-1.14	-NA-	13.63	-3.12	-8.39	-3.12	17.72	16.36
Emerging Malaysia Index	EUR	1,726.30	1,311.45	0.94	3.76	-NA-	-3.74	-10.61	-11.57	-7.51	-3.26	0.13	-3.26	17.12	20.44
Emerging Turkey Index	EUR	828.34	610.05	0.44	0.34	-NA-	-NA-	-16.60	1.85	9.59	50.26	36.26	50.26	44.14	47.70
Emerging Asia/Pacific	EUR	4,227.27	98,854.16	70.95	5.88	-NA-	7.83	2.19	-8.74	-19.17	1.67	-1.90	1.67	18.59	19.74
Emerging China Index	EUR	5,313.68	65,676.59	47.14	8.09	-NA-	10.12	3.15	-11.63	-28.78	1.03	-2.55	1.03	22.70	22.04
Emerging India Index	EUR	1,368.75	8,928.90	6.41	1.99	-NA-	4.36	11.39	14.78	35.51	3.29	4.39	3.29	32.56	32.39
Emerging Europe	EUR	929.19	3,496.90	2.51	0.92	-NA-	-0.08	0.76	22.14	14.48	-10.23	2.35	-10.23	23.50	25.28
Emerging Index	EUR	2,963.10	139,335.92	100.00	5.53	-NA-	4.23	0.88	-6.76	-11.09	4.43	1.18	4.43	17.14	20.41

Net Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	USD	3,057.67	1,832.49	1.18	5.00	-NA-	-NA-	-NA-	-NA-	12.77	19.74	0.96	19.74	13.45	13.45
Emerging Kuwait Index	USD	-NA-	1,701.59	1.10	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	2,468.08	23,786.00	15.34	5.04	-NA-	0.91	-6.43	-5.81	33.17	12.03	9.75	12.03	26.26	33.59
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	-NA-	6,188.80	3.99	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	USD	2,141.92	1,582.87	1.02	1.89	-NA-	-0.85	-14.62	-24.78	-46.14	-3.89	4.03	-3.89	37.37	39.01
Emerging Thailand Index	USD	8,843.70	7,412.02	4.78	2.06	-NA-	5.97	2.63	-2.19	2.14	4.41	2.83	4.41	25.89	33.11
Emerging Czech Republic Index	USD	966.90	3,212.05	2.07	1.05	-NA-	-NA-	-NA-	-NA-	31.65	-14.47	0.51	-14.47	47.08	20.97
Emerging Mexico Index	USD	139.39	8,265.17	5.33	6.12	-NA-	-16.63	2.93	5.18	5.80	3.75	4.79	3.75	31.20	32.71
Emerging Indonesia Index	USD	976.30	2,323.34	1.50	0.88	-NA-	-8.59	-14.75	-15.69	-6.67	-1.06	8.47	-1.06	33.63	43.09
Emerging Index	USD	2,600.23	155,032.11	100.00	5.53	-NA-	2.38	1.68	-7.04	-15.83	2.18	0.23	2.18	18.97	21.24
Emerging Brazil Index	USD	898.64	7,517.17	4.85	4.34	-NA-	-10.79	-5.47	-6.84	-0.28	28.70	15.14	28.70	40.36	46.36
Emerging EMEA	USD	2,030.26	27,676.83	17.85	4.46	-NA-	-0.05	-5.87	-3.81	28.97	7.92	8.51	7.92	24.53	31.34
Emerging Saudi Arabia Index	USD	-NA-	3,879.73	2.50	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	USD	5,918.06	14,127.88	9.11	0.54	-NA-	5.97	2.17	-5.10	-1.99	1.19	-7.30	1.19	22.60	26.32
Emerging Americas	USD	741.23	17,365.21	11.20	4.96	-NA-	-10.21	-2.95	-3.66	-2.84	12.33	8.96	12.33	29.27	37.08
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	USD	1,965.11	10,183.39	6.57	7.38	-NA-	-2.61	-8.30	-9.59	32.67	9.64	13.65	9.64	32.85	44.09
Emerging Taiwan Index	USD	2,517.11	1,657.86	1.07	3.49	-NA-	-0.07	-1.14	-NA-	7.58	-5.21	-9.25	-5.21	18.78	16.33
Emerging Malaysia Index	USD	1,337.64	1,459.18	0.94	3.76	-NA-	-5.45	-9.90	-11.84	-12.44	-5.35	-0.81	-5.35	17.58	20.38
Emerging Turkey Index	USD	641.87	678.78	0.44	0.34	-NA-	-NA-	-15.94	1.54	3.75	47.02	34.98	47.02	44.32	47.87
Emerging Asia/Pacific	USD	3,709.58	109,990.08	70.95	5.88	-NA-	5.90	3.00	-9.02	-23.48	-0.53	-2.83	-0.53	20.17	20.45
Emerging China Index	USD	4,117.51	73,075.06	47.14	8.09	-NA-	8.16	3.97	-11.90	-32.58	-1.15	-3.47	-1.15	24.44	22.75
Emerging India Index	USD	1,060.59	9,934.74	6.41	1.99	-NA-	2.50	12.28	14.43	28.28	1.06	3.41	1.06	33.01	32.21
Emerging Europe	USD	815.40	3,890.83	2.51	0.92	-NA-	-1.86	1.56	21.77	8.37	-12.17	1.39	-12.17	24.28	25.45

Net Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	GBP	3,033.29	1,391.79	1.18	5.00	-NA-	-NA-	-NA-	-NA-	18.17	23.17	2.89	23.17	15.11	15.11
Emerging Kuwait Index	GBP	-NA-	1,292.36	1.10	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	3,020.98	18,065.54	15.34	5.04	-NA-	2.88	-7.39	-6.14	39.55	15.25	11.84	15.25	25.27	31.62
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	-NA-	4,700.41	3.99	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	GBP	2,899.65	1,202.19	1.02	1.89	-NA-	1.09	-15.50	-25.04	-43.56	-1.14	6.01	-1.14	36.80	36.97
Emerging Thailand Index	GBP	11,972.30	5,629.45	4.78	2.06	-NA-	8.04	1.58	-2.53	7.03	7.41	4.79	7.41	24.76	30.56
Emerging Czech Republic Index	GBP	1,308.96	2,439.57	2.07	1.05	-NA-	-NA-	-NA-	-NA-	37.95	-12.01	2.42	-12.01	46.43	19.51
Emerging Mexico Index	GBP	188.70	6,277.42	5.33	6.12	-NA-	-15.00	1.87	4.82	10.87	6.73	6.79	6.73	29.96	29.81
Emerging Indonesia Index	GBP	1,321.69	1,764.58	1.50	0.88	-NA-	-6.81	-15.62	-15.98	-2.20	1.78	10.53	1.78	33.26	41.11
Emerging Brazil Index	GBP	1,216.55	5,709.32	4.85	4.34	-NA-	-9.05	-6.44	-7.16	4.49	32.39	17.34	32.39	39.29	43.86
Emerging EMEA	GBP	2,485.08	21,020.64	17.85	4.46	-NA-	1.91	-6.84	-4.14	35.14	11.01	10.58	11.01	23.37	29.18
Emerging Saudi Arabia Index	GBP	-NA-	2,946.67	2.50	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	GBP	8,011.67	10,730.17	9.11	0.54	-NA-	8.04	1.12	-5.43	2.70	4.09	-5.53	4.09	22.16	24.04
Emerging Americas	GBP	907.28	13,188.93	11.20	4.96	-NA-	-8.46	-3.95	-3.99	1.81	15.55	11.03	15.55	27.67	34.25
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	GBP	2,660.30	7,734.32	6.57	7.38	-NA-	-0.71	-9.24	-9.90	39.02	12.79	15.82	12.79	31.67	41.73
Emerging Taiwan Index	GBP	3,407.58	1,259.15	1.07	3.49	-NA-	1.88	-2.15	-NA-	12.73	-2.49	-7.52	-2.49	18.66	16.80
Emerging Malaysia Index	GBP	1,810.85	1,108.25	0.94	3.76	-NA-	-3.60	-10.83	-12.14	-8.25	-2.63	1.08	-2.63	17.38	19.03
Emerging Turkey Index	GBP	868.94	515.53	0.44	0.34	-NA-	-NA-	-16.80	1.19	8.72	51.24	37.55	51.24	44.07	46.87
Emerging Asia/Pacific	GBP	4,540.60	83,537.82	70.95	5.88	-NA-	7.97	1.94	-9.34	-19.82	2.33	-0.97	2.33	18.42	17.58
Emerging China Index	GBP	5,574.14	55,500.75	47.14	8.09	-NA-	10.27	2.90	-12.20	-29.35	1.68	-1.63	1.68	22.47	20.17
Emerging India Index	GBP	1,435.79	7,545.47	6.41	1.99	-NA-	4.50	11.12	14.03	34.43	3.96	5.38	3.96	32.84	30.58
Emerging Europe	GBP	998.07	2,955.10	2.51	0.92	-NA-	0.06	0.52	21.35	13.56	-9.65	3.32	-9.65	23.59	24.22
Emerging Index	GBP	3,182.73	117,747.40	100.00	5.53	-NA-	4.38	0.64	-7.36	-11.79	5.11	2.14	5.11	17.01	18.14

Net Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	JPY	3,646.52	222,419.02	1.18	5.00	-NA-	-NA-	-NA-	-NA-	23.87	26.20	6.40	26.20	14.28	14.28
Emerging Kuwait Index	JPY	-NA-	206,530.51	1.10	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	2,926.71	2,887,025.16	15.34	5.04	-NA-	4.91	-4.81	-2.87	46.28	18.08	15.65	18.08	26.41	34.32
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	-NA-	751,165.02	3.99	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	JPY	2,448.78	192,120.75	1.02	1.89	-NA-	3.08	-13.15	-22.43	-40.84	1.30	9.63	1.30	37.97	39.32
Emerging Thailand Index	JPY	10,110.72	899,634.15	4.78	2.06	-NA-	10.17	4.40	0.86	12.19	10.05	8.37	10.05	26.53	33.71
Emerging Czech Republic Index	JPY	1,105.43	389,863.17	2.07	1.05	-NA-	-NA-	-NA-	-NA-	44.61	-9.85	5.92	-9.85	47.40	21.04
Emerging Mexico Index	JPY	159.36	1,003,184.63	5.33	6.12	-NA-	-13.33	4.70	8.47	16.22	9.35	10.43	9.35	31.72	33.32
Emerging Indonesia Index	JPY	1,116.18	281,994.83	1.50	0.88	-NA-	-4.97	-13.28	-13.05	2.51	4.28	14.31	4.28	34.01	43.63
Emerging Index	JPY	3,083.42	18,817,022.62	100.00	5.53	-NA-	6.43	3.44	-4.14	-7.54	7.70	5.62	7.70	18.91	21.56
Emerging Brazil Index	JPY	1,027.39	912,397.02	4.85	4.34	-NA-	-7.26	-3.84	-3.93	9.53	35.65	21.34	35.65	39.03	46.52
Emerging EMEA	JPY	2,407.53	3,359,274.80	17.85	4.46	-NA-	3.91	-4.25	-0.81	41.66	13.74	14.35	13.74	24.72	32.00
Emerging Saudi Arabia Index	JPY	-NA-	470,901.87	2.50	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	JPY	6,765.93	1,714,770.88	9.11	0.54	-NA-	10.17	3.93	-2.14	7.65	6.65	-2.31	6.65	22.35	25.94
Emerging Americas	JPY	878.97	2,107,702.40	11.20	4.96	-NA-	-6.66	-1.28	-0.65	6.72	18.39	14.82	18.39	28.77	37.42
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	JPY	2,246.65	1,236,008.73	6.57	7.38	-NA-	1.24	-6.72	-6.76	45.72	15.56	19.77	15.56	32.82	44.77
Emerging Taiwan Index	JPY	2,877.73	201,222.99	1.07	3.49	-NA-	3.89	0.57	-NA-	18.16	-0.09	-4.36	-0.09	19.50	14.62
Emerging Malaysia Index	JPY	1,529.28	177,108.24	0.94	3.76	-NA-	-1.71	-8.35	-9.09	-3.82	-0.24	4.53	-0.24	18.42	20.96
Emerging Turkey Index	JPY	733.83	82,386.47	0.44	0.34	-NA-	-NA-	-14.49	4.71	13.96	54.96	42.25	54.96	45.14	49.26
Emerging Asia/Pacific	JPY	4,398.91	13,350,045.42	70.95	5.88	-NA-	10.10	4.78	-6.18	-15.95	4.84	2.41	4.84	20.27	20.63
Emerging China Index	JPY	4,707.41	8,869,485.48	47.14	8.09	-NA-	12.44	5.76	-9.15	-25.94	4.19	1.73	4.19	24.46	22.81
Emerging India Index	JPY	1,212.54	1,205,828.86	6.41	1.99	-NA-	6.56	14.21	18.00	40.91	6.52	8.98	6.52	32.71	32.58
Emerging Europe	JPY	966.92	472,249.64	2.51	0.92	-NA-	2.03	3.31	25.57	19.04	-7.43	6.85	-7.43	25.02	25.98

Net Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	AUD	3,078.03	2,440.24	1.18	5.00	-NA-	-NA-	-NA-	-NA-	14.38	15.92	-2.44	15.92	15.34	15.34
Emerging Kuwait Index	AUD	-NA-	2,265.92	1.10	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	2,150.64	31,674.54	15.34	5.04	-NA-	4.21	-6.13	-7.54	35.07	8.47	6.05	8.47	22.86	29.88
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	-NA-	8,241.29	3.99	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	AUD	2,249.87	2,107.82	1.02	1.89	-NA-	2.40	-14.35	-26.16	-45.37	-6.95	0.52	-6.95	34.79	34.46
Emerging Thailand Index	AUD	9,289.44	9,870.19	4.78	2.06	-NA-	9.43	2.96	-3.99	3.59	1.09	-0.63	1.09	22.07	27.18
Emerging Czech Republic Index	AUD	1,015.63	4,277.32	2.07	1.05	-NA-	-NA-	-NA-	-NA-	33.52	-17.19	-2.88	-17.19	46.79	20.04
Emerging Mexico Index	AUD	146.41	11,006.28	5.33	6.12	-NA-	-13.91	3.25	3.25	7.31	0.45	1.26	0.45	29.67	29.34
Emerging Indonesia Index	AUD	1,025.51	3,093.86	1.50	0.88	-NA-	-5.60	-14.48	-17.23	-5.34	-4.21	4.81	-4.21	30.71	38.75
Emerging Brazil Index	AUD	943.93	10,010.22	4.85	4.34	-NA-	-7.88	-5.17	-8.55	1.14	24.60	11.26	24.60	36.43	42.79
Emerging EMEA	AUD	1,769.14	36,855.75	17.85	4.46	-NA-	3.22	-5.58	-5.57	30.81	4.48	4.85	4.48	20.92	27.44
Emerging Saudi Arabia Index	AUD	-NA-	5,166.43	2.50	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	AUD	6,216.34	18,813.34	9.11	0.54	-NA-	9.44	2.49	-6.84	-0.60	-2.03	-10.42	-2.03	20.48	23.27
Emerging Americas	AUD	645.89	23,124.32	11.20	4.96	-NA-	-7.28	-2.65	-5.43	-1.46	8.75	5.29	8.75	25.30	33.15
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	AUD	2,064.16	13,560.67	6.57	7.38	-NA-	0.57	-8.01	-11.25	34.56	6.15	9.82	6.15	29.21	39.99
Emerging Taiwan Index	AUD	2,643.98	2,207.69	1.07	3.49	-NA-	3.20	-0.83	-NA-	9.11	-8.23	-12.31	-8.23	18.48	18.66
Emerging Malaysia Index	AUD	1,405.06	1,943.12	0.94	3.76	-NA-	-2.36	-9.62	-13.46	-11.19	-8.36	-4.15	-8.36	15.08	16.35
Emerging Turkey Index	AUD	674.22	903.89	0.44	0.34	-NA-	-NA-	-15.68	-0.32	5.23	42.34	30.43	42.34	42.30	45.02
Emerging Asia/Pacific	AUD	3,232.47	146,467.91	70.95	5.88	-NA-	9.37	3.32	-10.69	-22.39	-3.69	-6.10	-3.69	16.84	17.10
Emerging China Index	AUD	4,325.04	97,310.15	47.14	8.09	-NA-	11.69	4.30	-13.51	-31.62	-4.30	-6.72	-4.30	21.62	20.38
Emerging India Index	AUD	1,114.05	13,229.56	6.41	1.99	-NA-	5.85	12.63	12.33	30.11	-2.15	-0.07	-2.15	31.05	30.65
Emerging Europe	AUD	710.53	5,181.21	2.51	0.92	-NA-	1.35	1.88	19.54	9.92	-14.97	-2.02	-14.97	22.37	23.69
Emerging Index	AUD	2,265.80	206,447.98	100.00	5.53	-NA-	5.72	2.00	-8.75	-14.63	-1.07	-3.15	-1.07	14.75	17.20

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	EUR	2,154.21	1,646.96	1.18	0.00	-NA-	-NA-	-NA-	-NA-	13.77	16.88	-2.66	16.88	14.44	14.44
Emerging Kuwait Index	EUR	3,483.89	1,529.31	1.10	0.00	-NA-	-NA-	-NA-	-NA-	41.01	17.84	9.04	17.84	21.63	21.63
Emerging Middle East/Africa	EUR	1,307.39	21,377.79	15.34	0.00	-NA-	-2.39	-12.28	-10.89	34.21	13.52	10.12	13.52	25.21	32.98
Emerging Greece Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	4,779.04	5,562.21	3.99	0.00	-NA-	11.04	-1.86	13.45	80.57	22.00	16.03	22.00	27.72	34.11
Emerging Chile Index	EUR	2,075.51	1,422.61	1.02	0.00	-NA-	0.20	-16.40	-25.58	-44.18	-1.77	5.01	-1.77	36.94	38.67
Emerging Thailand Index	EUR	7,081.55	6,661.59	4.78	0.00	-NA-	4.77	-0.86	-4.57	5.22	5.55	2.67	5.55	25.05	32.46
Emerging Czech Republic Index	EUR	785.47	2,886.85	2.07	0.00	-NA-	-NA-	-NA-	-NA-	37.29	-12.58	1.46	-12.58	46.24	19.56
Emerging Mexico Index	EUR	110.80	7,428.36	5.33	0.00	-NA-	-18.91	-4.00	-0.69	5.25	3.83	5.28	3.83	29.98	31.80
Emerging Indonesia Index	EUR	1,058.20	2,088.11	1.50	0.00	-NA-	-8.25	-16.69	-16.52	-2.29	0.88	9.50	0.88	33.64	42.76
Emerging China Index	EUR	3,270.05	65,676.59	47.14	0.00	-NA-	5.72	-1.58	-16.14	-33.06	1.00	-2.56	1.00	22.88	22.05
Emerging Brazil Index	EUR	828.08	6,756.10	4.85	0.00	-NA-	-11.57	-8.54	-9.11	2.93	31.15	16.02	31.15	38.85	44.63
Emerging EMEA	EUR	1,147.10	24,874.69	17.85	0.00	-NA-	-2.93	-11.40	-8.51	30.73	9.48	8.97	9.48	23.35	30.65
Emerging Saudi Arabia Index	EUR	2,987.32	3,486.92	2.50	0.00	-NA-	-NA-	-NA-	5.44	8.92	2.45	-1.79	2.45	20.02	20.10
Emerging Philippines Index	EUR	6,633.95	12,697.50	9.11	0.00	-NA-	7.05	0.69	-5.38	3.01	3.28	-6.54	3.28	22.16	25.72
Emerging Americas	EUR	565.88	15,607.07	11.20	0.00	-NA-	-11.85	-7.49	-7.25	-1.40	13.49	9.65	13.49	27.63	35.67
Emerging Russia Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	EUR	1,013.92	9,152.37	6.57	0.00	-NA-	-6.77	-15.11	-16.02	29.85	11.93	14.60	11.93	31.67	42.80
Emerging Taiwan Index	EUR	1,871.05	1,490.01	1.07	0.00	-NA-	-2.22	-4.30	-NA-	9.79	-3.12	-8.39	-3.12	17.63	16.79
Emerging Malaysia Index	EUR	1,106.54	1,311.45	0.94	0.00	-NA-	-6.92	-13.68	-14.28	-10.23	-4.01	0.13	-4.01	17.17	20.39
Emerging Turkey Index	EUR	587.44	610.05	0.44	0.00	-NA-	-NA-	-18.25	0.58	8.78	50.26	36.26	50.26	44.25	47.74
Emerging Asia/Pacific	EUR	2,844.31	98,854.16	70.95	0.00	-NA-	4.23	-1.78	-12.65	-23.09	1.48	-2.00	1.48	18.72	19.72
Emerging India Index	EUR	1,091.02	8,928.90	6.41	0.00	-NA-	2.41	9.22	12.10	32.69	2.72	4.39	2.72	32.54	32.18
Emerging Europe	EUR	720.38	3,496.90	2.51	0.00	-NA-	-2.37	-1.49	19.76	13.04	-10.23	2.35	-10.23	23.53	25.12
Emerging Index	EUR	1,883.86	139,335.92	100.00	0.00	-NA-	0.51	-3.18	-10.80	-15.23	4.05	0.98	4.05	17.23	20.36

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	USD	1,890.20	1,832.49	1.18	0.00	-NA-	-NA-	-NA-	-NA-	7.70	14.36	-3.57	14.36	13.79	13.79
Emerging Kuwait Index	USD	3,056.93	1,701.59	1.10	0.00	-NA-	-NA-	-NA-	-NA-	33.49	15.30	8.02	15.30	19.37	19.37
Emerging Middle East/Africa	USD	1,147.17	23,786.00	15.34	0.00	-NA-	-4.13	-11.58	-11.16	27.06	11.07	9.09	11.07	26.11	33.40
Emerging Greece Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	3,901.34	6,188.80	3.99	0.00	-NA-	9.06	-1.09	13.10	70.95	19.37	14.94	19.37	28.12	34.12
Emerging Chile Index	USD	1,740.77	1,582.87	1.02	0.00	-NA-	-2.11	-15.74	-25.81	-47.15	-3.89	4.03	-3.89	37.38	39.02
Emerging Thailand Index	USD	5,619.27	7,412.02	4.78	0.00	-NA-	2.91	-0.08	-4.85	-0.39	3.27	1.71	3.27	25.84	33.04
Emerging Czech Republic Index	USD	849.69	3,212.05	2.07	0.00	-NA-	-NA-	-NA-	-NA-	29.97	-14.47	0.51	-14.47	46.93	20.64
Emerging Mexico Index	USD	87.92	8,265.17	5.33	0.00	-NA-	-20.36	-3.24	-0.99	-0.36	1.59	4.29	1.59	31.18	32.72
Emerging Indonesia Index	USD	839.69	2,323.34	1.50	0.00	-NA-	-9.88	-16.03	-16.77	-7.49	-1.30	8.47	-1.30	33.63	43.09
Emerging China Index	USD	2,594.81	73,075.06	47.14	0.00	-NA-	3.84	-0.80	-16.39	-36.63	-1.18	-3.48	-1.18	24.58	22.73
Emerging Brazil Index	USD	657.09	7,517.17	4.85	0.00	-NA-	-13.14	-7.81	-9.39	-2.55	28.32	14.93	28.32	40.33	46.07
Emerging EMEA	USD	1,006.52	27,676.83	17.85	0.00	-NA-	-4.66	-10.70	-8.79	23.76	7.12	7.95	7.12	24.41	31.16
Emerging Saudi Arabia Index	USD	2,621.21	3,879.73	2.50	0.00	-NA-	-NA-	-NA-	5.12	3.11	0.24	-2.71	0.24	20.11	20.16
Emerging Philippines Index	USD	5,264.10	14,127.88	9.11	0.00	-NA-	5.14	1.49	-5.67	-2.48	1.06	-7.42	1.06	22.62	26.37
Emerging Americas	USD	496.53	17,365.21	11.20	0.00	-NA-	-13.42	-6.75	-7.53	-6.66	11.04	8.62	11.04	29.32	36.95
Emerging Russia Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	USD	804.56	10,183.39	6.57	0.00	-NA-	-8.43	-14.43	-16.27	22.93	9.52	13.53	9.52	32.72	43.81
Emerging Taiwan Index	USD	1,427.17	1,657.86	1.07	0.00	-NA-	-4.34	-4.30	-NA-	3.94	-5.21	-9.25	-5.21	18.60	16.93
Emerging Malaysia Index	USD	878.05	1,459.18	0.94	0.00	-NA-	-8.58	-13.00	-14.54	-15.01	-6.08	-0.81	-6.08	17.65	20.36
Emerging Turkey Index	USD	466.14	678.78	0.44	0.00	-NA-	-NA-	-17.60	0.28	2.98	47.02	34.98	47.02	44.45	47.90
Emerging Asia/Pacific	USD	2,495.73	109,990.08	70.95	0.00	-NA-	2.38	-1.00	-12.91	-27.19	-0.71	-2.92	-0.71	20.27	20.42
Emerging India Index	USD	865.74	9,934.74	6.41	0.00	-NA-	0.59	10.09	11.76	25.61	0.50	3.41	0.50	32.99	32.01
Emerging Europe	USD	632.09	3,890.83	2.51	0.00	-NA-	-4.10	-0.71	19.40	7.02	-12.17	1.39	-12.17	24.32	25.26
Emerging Index	USD	1,652.99	155,032.11	100.00	0.00	-NA-	-1.28	-2.41	-11.07	-19.75	1.80	0.03	1.80	19.03	21.16

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	GBP	1,875.13	1,391.79	1.18	0.00	-NA-	-NA-	-NA-	-NA-	12.86	17.64	-1.74	17.64	14.72	14.72
Emerging Kuwait Index	GBP	2,952.80	1,292.36	1.10	0.00	-NA-	-NA-	-NA-	-NA-	39.89	18.61	10.08	18.61	22.13	22.13
Emerging Middle East/Africa	GBP	1,404.15	18,065.54	15.34	0.00	-NA-	-2.26	-12.49	-11.47	33.14	14.26	11.17	14.26	25.21	31.53
Emerging Greece Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	5,281.50	4,700.41	3.99	0.00	-NA-	11.20	-2.10	12.71	79.13	22.80	17.13	22.80	27.69	32.87
Emerging Chile Index	GBP	2,356.60	1,202.19	1.02	0.00	-NA-	-0.20	-16.60	-26.07	-44.62	-1.14	6.01	-1.14	36.81	36.98
Emerging Thailand Index	GBP	7,607.18	5,629.45	4.78	0.00	-NA-	4.92	-1.10	-5.18	4.38	6.24	3.65	6.24	24.68	30.42
Emerging Czech Republic Index	GBP	1,150.28	2,439.57	2.07	0.00	-NA-	-NA-	-NA-	-NA-	36.20	-12.01	2.42	-12.01	46.27	19.15
Emerging Mexico Index	GBP	119.03	6,277.42	5.33	0.00	-NA-	-18.80	-4.23	-1.33	4.41	4.50	6.28	4.50	29.89	29.81
Emerging Indonesia Index	GBP	1,136.75	1,764.58	1.50	0.00	-NA-	-8.12	-16.89	-17.06	-3.07	1.54	10.53	1.54	33.25	41.10
Emerging China Index	GBP	3,512.77	55,500.75	47.14	0.00	-NA-	5.87	-1.82	-16.68	-33.59	1.65	-1.64	1.65	22.59	20.11
Emerging Brazil Index	GBP	889.55	5,709.32	4.85	0.00	-NA-	-11.45	-8.76	-9.70	2.11	32.00	17.13	32.00	39.27	43.59
Emerging EMEA	GBP	1,232.00	21,020.64	17.85	0.00	-NA-	-2.80	-11.62	-9.11	29.68	10.20	10.01	10.20	23.34	29.10
Emerging Saudi Arabia Index	GBP	2,631.86	2,946.67	2.50	0.00	-NA-	-NA-	-NA-	4.76	8.05	3.12	-0.85	3.12	18.64	18.70
Emerging Philippines Index	GBP	7,126.36	10,730.17	9.11	0.00	-NA-	7.19	0.45	-6.00	2.19	3.96	-5.65	3.96	22.16	24.08
Emerging Americas	GBP	607.76	13,188.93	11.20	0.00	-NA-	-11.72	-7.71	-7.85	-2.19	14.22	10.69	14.22	27.75	34.11
Emerging Russia Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	GBP	1,089.18	7,734.32	6.57	0.00	-NA-	-6.64	-15.31	-16.56	28.82	12.66	15.69	12.66	31.64	41.60
Emerging Taiwan Index	GBP	1,932.06	1,259.15	1.07	0.00	-NA-	-2.47	-5.28	-NA-	8.91	-2.49	-7.52	-2.49	18.20	17.03
Emerging Malaysia Index	GBP	1,188.68	1,108.25	0.94	0.00	-NA-	-6.79	-13.89	-14.84	-10.94	-3.38	1.08	-3.38	17.39	18.98
Emerging Turkey Index	GBP	631.04	515.53	0.44	0.00	-NA-	-NA-	-18.45	-0.07	7.91	51.24	37.55	51.24	44.19	46.91
Emerging Asia/Pacific	GBP	3,054.82	83,537.82	70.95	0.00	-NA-	4.38	-2.02	-13.21	-23.70	2.14	-1.07	2.14	18.54	17.49
Emerging India Index	GBP	1,172.00	7,545.47	6.41	0.00	-NA-	2.56	8.96	11.38	31.63	3.39	5.38	3.39	32.83	30.36
Emerging Europe	GBP	773.69	2,955.10	2.51	0.00	-NA-	-2.23	-1.72	18.99	12.14	-9.65	3.32	-9.65	23.59	23.98
Emerging Index	GBP	2,023.28	117,747.40	100.00	0.00	-NA-	0.65	-3.41	-11.38	-15.90	4.72	1.94	4.72	17.11	18.02

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	JPY	2,254.22	222,419.02	1.18	0.00	-NA-	-NA-	-NA-	-NA-	18.30	20.53	1.62	20.53	13.17	13.17
Emerging Kuwait Index	JPY	3,357.33	206,530.51	1.10	0.00	-NA-	-NA-	-NA-	-NA-	46.63	21.53	13.83	21.53	21.94	21.94
Emerging Middle East/Africa	JPY	1,360.34	2,887,025.16	15.34	0.00	-NA-	-0.33	-10.06	-8.39	39.56	17.07	14.96	17.07	26.21	34.12
Emerging Greece Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	4,460.27	751,165.02	3.99	0.00	-NA-	13.39	0.62	16.63	87.77	25.82	21.13	25.82	29.23	34.66
Emerging Chile Index	JPY	1,990.17	192,120.75	1.02	0.00	-NA-	-31.54	-14.28	-23.49	-41.95	1.30	9.63	1.30	43.61	39.34
Emerging Thailand Index	JPY	6,424.33	899,634.15	4.78	0.00	-NA-	6.98	1.64	-1.89	9.41	8.85	7.18	8.85	26.48	33.57
Emerging Czech Republic Index	JPY	971.42	389,863.17	2.07	0.00	-NA-	-NA-	-NA-	-NA-	42.76	-9.85	5.92	-9.85	47.25	20.72
Emerging Mexico Index	JPY	100.52	1,003,184.63	5.33	0.00	-NA-	-17.20	-1.57	2.10	9.44	7.07	9.90	7.07	31.69	33.32
Emerging Indonesia Index	JPY	959.99	281,994.83	1.50	0.00	-NA-	-6.31	-14.58	-14.18	1.61	4.03	14.31	4.03	34.01	43.63
Emerging Brazil Index	JPY	751.23	912,397.02	4.85	0.00	-NA-	-9.70	-6.22	-6.56	7.04	35.25	21.12	35.25	39.02	46.27
Emerging EMEA	JPY	1,193.55	3,359,274.80	17.85	0.00	-NA-	-0.88	-9.16	-5.94	35.94	12.91	13.76	12.91	24.57	31.82
Emerging Saudi Arabia Index	JPY	2,855.54	470,901.87	2.50	0.00	-NA-	-NA-	-NA-	8.40	13.26	5.66	2.53	5.66	20.09	20.17
Emerging Philippines Index	JPY	6,018.27	1,714,770.88	9.11	0.00	-NA-	9.30	3.24	-2.73	7.12	6.51	-2.43	6.51	22.37	25.99
Emerging Americas	JPY	588.79	2,107,702.40	11.20	0.00	-NA-	-9.99	-5.15	-4.65	2.53	17.03	14.46	17.03	28.77	37.30
Emerging Russia Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	JPY	919.82	1,236,008.73	6.57	0.00	-NA-	-4.80	-12.96	-13.66	35.03	15.43	19.64	15.43	32.68	44.52
Emerging Taiwan Index	JPY	1,631.64	201,222.99	1.07	0.00	-NA-	-0.55	-2.65	-NA-	14.17	-0.09	-4.36	-0.09	19.41	15.15
Emerging Malaysia Index	JPY	1,003.85	177,108.24	0.94	0.00	-NA-	-4.95	-11.50	-11.87	-6.65	-1.01	4.53	-1.01	18.49	20.92
Emerging Turkey Index	JPY	532.92	82,386.47	0.44	0.00	-NA-	-NA-	-16.18	3.41	13.11	54.96	42.25	54.96	45.26	49.31
Emerging Asia/Pacific	JPY	2,959.50	13,350,045.42	70.95	0.00	-NA-	6.43	0.70	-10.19	-20.02	4.65	2.30	4.65	20.32	20.60
Emerging China Index	JPY	2,966.56	8,869,485.48	47.14	0.00	-NA-	7.96	0.91	-13.78	-30.39	4.15	1.72	4.15	24.60	22.81
Emerging India Index	JPY	989.77	1,205,828.86	6.41	0.00	-NA-	4.58	11.99	15.25	37.98	5.93	8.98	5.93	32.67	32.39
Emerging Europe	JPY	749.55	472,249.64	2.51	0.00	-NA-	-0.30	1.01	23.13	17.55	-7.43	6.85	-7.43	25.05	25.83
Emerging Index	JPY	1,960.15	18,817,022.62	100.00	0.00	-NA-	2.63	-0.73	-8.30	-11.85	7.30	5.42	7.30	18.92	21.48

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	AUD	1,902.79	2,440.24	1.18	0.00	-NA-	-NA-	-NA-	-NA-	9.24	10.72	-6.82	10.72	15.72	15.72
Emerging Kuwait Index	AUD	2,869.67	2,265.92	1.10	0.00	-NA-	-NA-	-NA-	-NA-	35.40	11.63	4.38	11.63	21.51	21.51
Emerging Middle East/Africa	AUD	999.62	31,674.54	15.34	0.00	-NA-	-1.00	-11.30	-12.79	28.87	7.53	5.41	7.53	22.77	29.86
Emerging Greece Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	4,097.97	8,241.29	3.99	0.00	-NA-	12.63	-0.77	11.03	73.38	15.57	11.07	15.57	26.60	30.60
Emerging Chile Index	AUD	1,828.51	2,107.82	1.02	0.00	-NA-	1.09	-15.47	-27.17	-46.40	-6.95	0.52	-6.95	34.80	34.53
Emerging Thailand Index	AUD	5,902.49	9,870.19	4.78	0.00	-NA-	6.27	0.24	-6.60	1.03	-0.01	-1.72	-0.01	21.99	27.12
Emerging Czech Republic Index	AUD	892.51	4,277.32	2.07	0.00	-NA-	-NA-	-NA-	-NA-	31.82	-17.19	-2.88	-17.19	46.65	19.72
Emerging Mexico Index	AUD	92.35	11,006.28	5.33	0.00	-NA-	-17.75	-2.93	-2.80	1.06	-1.65	0.77	-1.65	29.61	29.33
Emerging Indonesia Index	AUD	882.01	3,093.86	1.50	0.00	-NA-	-6.93	-15.77	-18.30	-6.18	-4.44	4.81	-4.44	30.70	38.74
Emerging China Index	AUD	2,725.59	97,310.15	47.14	0.00	-NA-	7.24	-0.49	-17.92	-35.73	-4.33	-6.73	-4.33	21.76	20.36
Emerging Brazil Index	AUD	690.21	10,010.22	4.85	0.00	-NA-	-10.30	-7.52	-11.05	-1.16	24.24	11.06	24.24	36.41	42.54
Emerging EMEA	AUD	877.06	36,855.75	17.85	0.00	-NA-	-1.54	-10.42	-10.47	25.52	3.71	4.31	3.71	20.87	27.41
Emerging Saudi Arabia Index	AUD	2,478.10	5,166.43	2.50	0.00	-NA-	-NA-	-NA-	3.19	4.58	-2.95	-5.99	-2.95	17.71	17.79
Emerging Philippines Index	AUD	5,529.42	18,813.34	9.11	0.00	-NA-	8.58	1.81	-7.40	-1.09	-2.16	-10.54	-2.16	20.48	23.33
Emerging Americas	AUD	432.66	23,124.32	11.20	0.00	-NA-	-10.58	-6.46	-9.23	-5.33	7.50	4.96	7.50	25.32	33.03
Emerging Russia Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	AUD	845.11	13,560.67	6.57	0.00	-NA-	-5.43	-14.16	-17.81	24.68	6.03	9.70	6.03	29.19	39.95
Emerging Taiwan Index	AUD	1,499.11	2,207.69	1.07	0.00	-NA-	-1.21	-4.00	-NA-	5.42	-8.23	-12.31	-8.23	17.92	18.98
Emerging Malaysia Index	AUD	922.31	1,943.12	0.94	0.00	-NA-	-5.59	-12.72	-16.11	-13.80	-9.07	-4.15	-9.07	15.12	16.28
Emerging Turkey Index	AUD	489.63	903.89	0.44	0.00	-NA-	-NA-	-17.35	-1.56	4.44	42.34	30.43	42.34	42.41	45.05
Emerging Asia/Pacific	AUD	2,174.74	146,467.91	70.95	0.00	-NA-	5.73	-0.69	-14.51	-26.15	-3.87	-6.19	-3.87	16.90	17.04
Emerging India Index	AUD	909.37	13,229.56	6.41	0.00	-NA-	3.88	10.44	9.71	27.40	-2.70	-0.07	-2.70	31.02	30.43
Emerging Europe	AUD	550.80	5,181.21	2.51	0.00	-NA-	-0.97	-0.39	17.21	8.54	-14.97	-2.02	-14.97	22.36	23.47
Emerging Index	AUD	1,440.38	206,447.98	100.00	0.00	-NA-	1.95	-2.10	-12.71	-18.60	-1.44	-3.34	-1.44	14.78	17.12

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Mar-22	Free Float Emerging Weight Mar-22
China Resources Land Ltd	CHN	11,530.00	8.27
China Overseas Land & Investment Ltd.	CHN	10,309.12	7.40
Longfor Group Holdings (P Chip)	CHN	8,508.65	6.11
SM Prime Holdings	PHIL	5,927.31	4.25
Country Garden Holdings	CHN	5,439.61	3.90
Ayala Land	PHIL	4,791.52	3.44
ALDAR PROPERTIES PJSC	UAE	4,647.57	3.34
Central Pattana Public Company Limited	THAI	4,420.63	3.17
China Vanke Co., Ltd (H)	CHN	3,855.05	2.77
Fibra Uno Administracion S.A. de C.V.	MEX	3,108.59	2.23
Growthpoint Properties Limited	SAF	3,042.14	2.18
DLF	IDA	2,680.74	1.92
Embassy Office Parks REIT	IDA	2,345.64	1.68
Redefine Properties	SAF	1,993.31	1.43
CIFI Holdings (Group) (P Chip)	CHN	1,984.98	1.42
Mapletree North Asia Commercial Trust	CHN	1,916.61	1.38
VGP NV	CZE	1,875.77	1.35
China Vanke (A) (SC SZ)	CHN	1,845.52	1.32
Sunac China Holdings (P Chip)	CHN	1,716.15	1.23
Barwa Real Estate	QA	1,646.97	1.18

Country Breakdown

Country Index	Number of Constituents Mar-22	Free Float Mkt Cap (EUR mln) Mar-22	Free Float Emerging Weight Mar-22
FTSE EPRA Nareit Emerging Index	134	139,335.92	100.00
FTSE EPRA Nareit Emerging Asia/Pacific	74	98,854.16	70.95
FTSE EPRA Nareit Emerging EMEA	33	24,874.69	17.85
FTSE EPRA Nareit Emerging Middle East/Africa	30	21,377.79	15.34
FTSE EPRA Nareit Emerging Europe	5	3,496.90	2.51

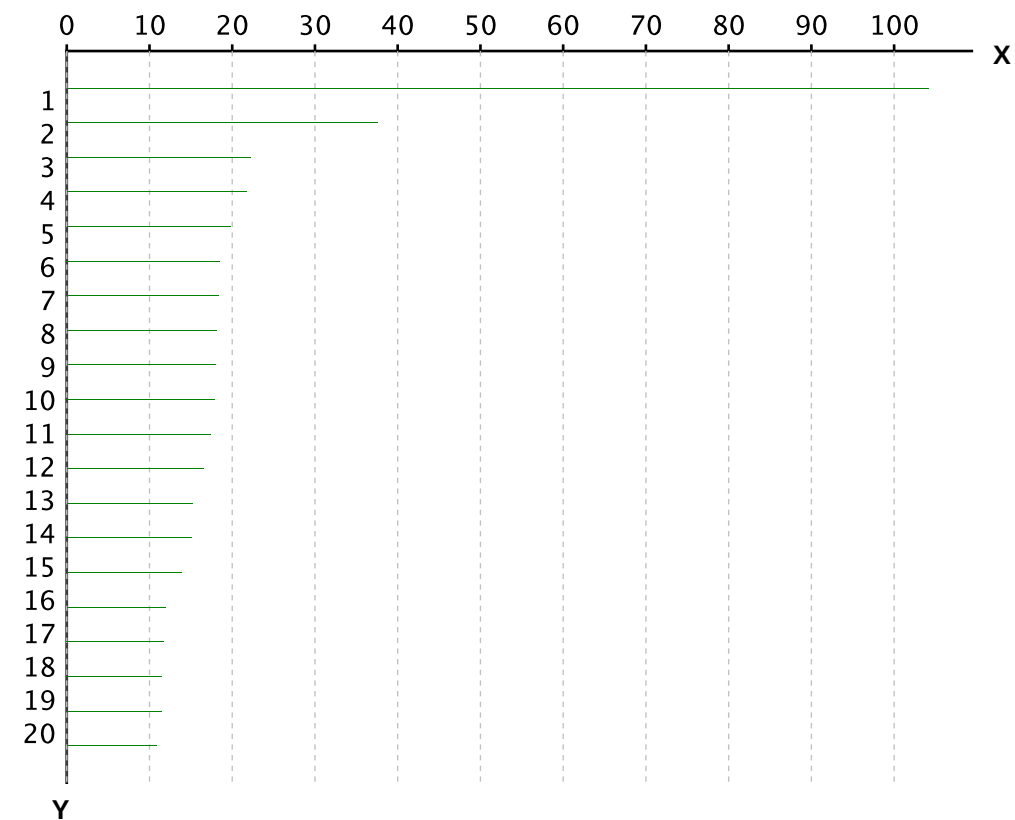
FTSE EPRA Nareit Emerging Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Mar-22	Mar-22	Mar-22	
1	Is Gayrimenkul Yatirim Ortak	TUR	104.18	0	104.18	▲
2	Midea Real Estate Holding	CHN	37.59	0	37.59	▲
3	Greentown China Holdings	CHN	22.18	0	22.18	▲
4	JHSF Participacoes SA	BRAZ	18.81	2.91	21.71	▲
5	Shenzhen Properties &	CHN	19.78	0	19.78	▲
6	Ozak GYO Real Estate	TUR	18.54	0	18.54	▲
7	Kaisa Group Holdings (P	CHN	18.31	0	18.31	▲
8	Emlak Konut	TUR	18.09	0	18.09	▲
9	BR Properties	BRAZ	17.75	0.22	17.97	▲
10	C&D International	CHN	17.93	0	17.93	▲
11	ALDAR PROPERTIES	UAE	17.38	0	17.38	▲
12	Redsun Properties Group	CHN	16.52	0	16.52	▲
13	Cyrela Brazil Realty S/A	BRAZ	15.22	0	15.22	▲
14	Beijing North Star (A) (SC	CHN	15.14	0	15.14	▲
15	Mapletree North Asia	CHN	13.89	0	13.89	▲
16	Vukile Property Fund	SAF	11.94	0	11.94	▲
17	Helbor Empreendimentos S.	BRAZ	11.75	0	11.75	▲
18	Agile Property Holdings	CHN	11.52	0	11.52	▲
19	Bumi Serpong Damai PT	INDO	11.48	0	11.48	▲
20	Multiplan Empreendimentos	BRAZ	10.82	0	10.82	▲

FTSE EPRA Nareit Emerging Index - Bottom 20 Performance:

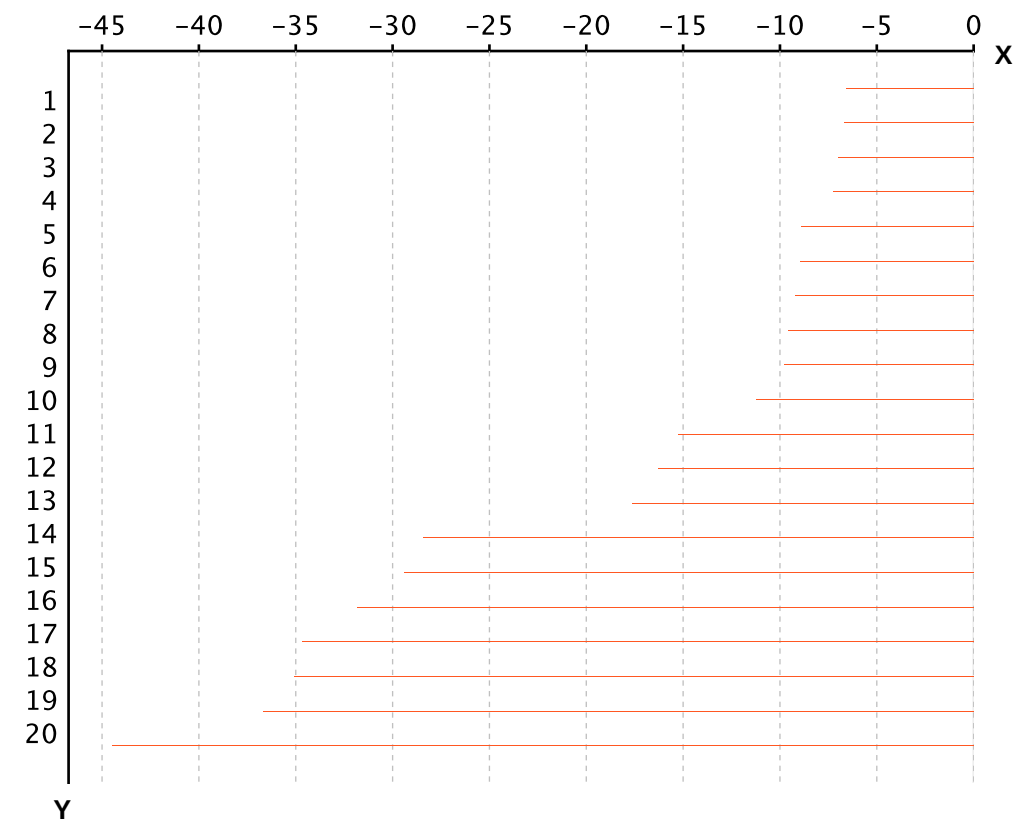
	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Mar-22	Mar-22	Mar-22	
1	Poly Property Group (Red	CHN	-6.6	0	-6.6	▼
2	Jadwa REIT Saudi Fund	SAU	-7.96	1.26	-6.7	▼
3	Hopson Development	CHN	-6.99	0	-6.99	▼
4	Highwealth Construction	TWN	-7.25	0	-7.25	▼
5	Road King Infrastructure	CHN	-8.91	0	-8.91	▼
6	HBR Realty	BRAZ	-8.94	0	-8.94	▼
7	China Aoyuan Property	CHN	-9.23	0	-9.23	▼
8	China SCE Group Holdings	CHN	-9.55	0	-9.55	▼
9	Ayala Land	PHIL	-10.13	0.35	-9.78	▼
10	KWG Group Holding	HK	-11.23	0	-11.23	▼
11	CIFI Holdings (Group) (P	CHN	-15.26	0	-15.26	▼
12	Guangzhou R&F Properties	CHN	-16.27	0	-16.27	▼
13	Skyfame Realty Holdings	CHN	-17.65	0	-17.65	▼
14	Sunac China Holdings (P	CHN	-28.44	0	-28.44	▼
15	Zhongliang Holdings Group	CHN	-29.41	0	-29.41	▼
16	Construtora Tenda SA	BRAZ	-31.85	0	-31.85	▼
17	Yuzhou Properties (P Chip)	CHN	-34.68	0	-34.68	▼
18	LVGEM China Real Estate	HK	-35.07	0	-35.07	▼
19	Jiayuan International Group	CHN	-36.69	0	-36.69	▼
20	Powerlong Real Estate	CHN	-44.5	0	-44.5	▼

Top 20 Performance



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

Bottom 20 Performance

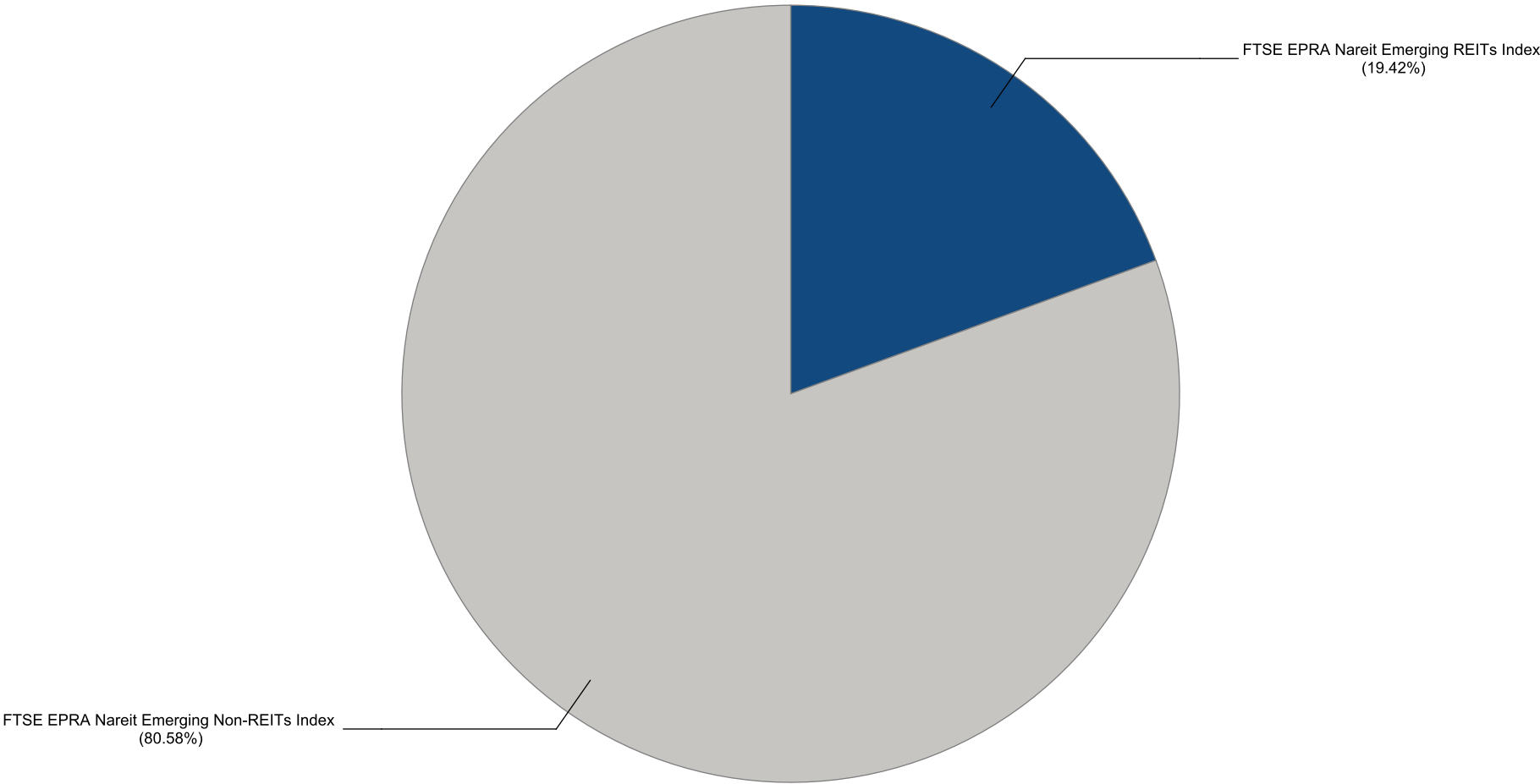


X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

Section 4.2

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

Graph 39: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Americas Non-REITs Index	EUR	784.09	9,414.44	6.76	4.32	-NA-	-9.26	-6.53	-7.69	-3.99	20.03	13.05	20.03	33.29	40.59
Emerging Non-REITs Index	EUR	3,350.16	112,277.68	80.58	5.75	-NA-	5.41	2.26	-7.33	-15.72	3.55	-0.19	3.55	18.00	20.29
Emerging REITs Index	EUR	2,129.03	27,058.24	19.42	6.92	-NA-	0.62	-2.79	-2.49	20.82	8.44	7.26	8.44	21.27	28.27
Emerging Middle East and Africa Non-REITs Index	EUR	3,331.32	9,589.53	6.88	2.98	-NA-	4.58	-2.78	6.09	46.51	19.74	10.92	19.74	23.46	29.66
Emerging Europe REITs Index	EUR	1,513.56	610.05	0.44	0.40	-NA-	-4.06	-5.26	9.86	9.74	50.26	36.26	50.26	35.60	46.95
Emerging Middle East and Africa REITs Index	EUR	2,505.75	11,788.25	8.46	8.23	-NA-	0.73	-6.50	-6.27	36.86	10.23	10.72	10.23	28.89	37.16
Emerging EMEA REITs Index	EUR	1,955.77	12,398.31	8.90	7.85	-NA-	-0.12	-7.09	-5.79	34.12	11.92	11.87	11.92	27.84	36.36
Emerging Europe Non-REITs Index	EUR	809.09	2,886.85	2.07	1.41	-NA-	8.19	-NA-	-NA-	16.29	-18.60	-3.55	-18.60	20.33	17.02
Emerging EMEA Non-REITs Index	EUR	3,074.51	12,476.39	8.95	2.62	-NA-	4.41	-0.09	11.02	39.02	8.82	7.42	8.82	19.34	24.60
Emerging Asia Pacific REITs Index	EUR	1,657.95	8,467.30	6.08	5.46	-NA-	-NA-	0.94	-3.90	10.94	4.48	2.82	4.48	16.04	22.03
Emerging Americas REITs Index	EUR	876.20	6,192.64	4.44	7.06	-NA-	-NA-	2.26	5.37	15.00	8.11	5.71	8.11	27.86	32.75
Emerging Asia Pacific Non-REITs Index	EUR	4,405.13	90,386.85	64.87	6.33	-NA-	8.19	2.42	-8.98	-20.88	1.46	-2.32	1.46	19.17	20.15
Emerging Americas Non-REITs Index	USD	687.99	10,474.97	6.76	4.32	-NA-	-10.88	-5.79	-7.97	-9.11	17.44	11.99	17.44	34.92	41.93
Emerging Non-REITs Index	USD	2,940.01	124,925.76	80.58	5.75	-NA-	3.53	3.07	-7.61	-20.21	1.32	-1.13	1.32	19.91	21.16
Emerging REITs Index	USD	1,867.37	30,106.36	19.42	6.92	-NA-	-1.17	-2.02	-2.79	14.38	6.10	6.25	6.10	22.29	28.84
Emerging Middle East and Africa Non-REITs Index	USD	2,924.29	10,669.80	6.88	2.98	-NA-	2.72	-2.01	5.77	38.70	17.15	9.88	17.15	23.83	29.20
Emerging Europe REITs Index	USD	1,328.92	678.78	0.44	0.40	-NA-	-5.77	-4.51	9.53	3.89	47.02	34.98	47.02	35.98	47.10
Emerging Middle East and Africa REITs Index	USD	2,197.82	13,116.20	8.46	8.23	-NA-	-1.07	-5.76	-6.55	29.56	7.85	9.68	7.85	29.96	38.09
Emerging EMEA REITs Index	USD	1,715.66	13,794.98	8.90	7.85	-NA-	-1.90	-6.35	-6.08	26.97	9.50	10.82	9.50	29.00	37.33
Emerging Europe Non-REITs Index	USD	689.81	3,212.05	2.07	1.41	-NA-	5.96	-NA-	-NA-	10.09	-20.36	-4.45	-20.36	22.30	18.09
Emerging EMEA Non-REITs Index	USD	2,698.79	13,881.85	8.95	2.62	-NA-	2.55	0.70	10.69	31.61	6.47	6.42	6.47	20.02	24.35
Emerging Asia Pacific REITs Index	USD	1,359.11	9,421.14	6.08	5.46	-NA-	-NA-	1.74	-4.19	5.03	2.23	1.85	2.23	15.93	21.53
Emerging Americas REITs Index	USD	775.16	6,890.24	4.44	7.06	-NA-	-NA-	3.08	5.05	8.87	5.78	4.72	5.78	28.94	33.68
Emerging Asia Pacific Non-REITs Index	USD	3,865.78	100,568.93	64.87	6.33	-NA-	6.27	3.24	-9.26	-25.10	-0.73	-3.24	-0.73	20.80	20.92

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Americas Non-REITs Index	GBP	842.12	7,955.78	6.76	4.32	-NA-	-9.14	-6.76	-8.29	-4.76	20.81	14.12	20.81	33.67	39.32
Emerging Non-REITs Index	GBP	3,598.62	94,881.52	80.58	5.75	-NA-	5.56	2.01	-7.93	-16.39	4.23	0.76	4.23	17.94	18.13
Emerging REITs Index	GBP	2,285.69	22,865.88	19.42	6.92	-NA-	0.76	-3.03	-3.13	19.86	9.15	8.28	9.15	21.03	26.38
Emerging Middle East and Africa Non-REITs Index	GBP	3,579.39	8,103.74	6.88	2.98	-NA-	4.73	-3.01	5.41	45.34	20.52	11.97	20.52	23.38	28.53
Emerging Europe REITs Index	GBP	1,626.62	515.53	0.44	0.40	-NA-	-3.93	-5.49	9.15	8.86	51.24	37.55	51.24	35.58	46.24
Emerging Middle East and Africa REITs Index	GBP	2,690.18	9,961.80	8.46	8.23	-NA-	0.87	-6.73	-6.87	35.77	10.95	11.77	10.95	28.78	35.67
Emerging EMEA REITs Index	GBP	2,100.01	10,477.33	8.90	7.85	-NA-	0.01	-7.31	-6.40	33.05	12.65	12.93	12.65	27.76	34.89
Emerging Europe Non-REITs Index	GBP	844.34	2,439.57	2.07	1.41	-NA-	8.03	-NA-	-NA-	15.36	-18.07	-2.63	-18.07	20.05	16.82
Emerging EMEA Non-REITs Index	GBP	3,303.37	10,543.31	8.95	2.62	-NA-	4.56	-0.33	10.30	37.91	9.53	8.44	9.53	19.29	23.34
Emerging Asia Pacific REITs Index	GBP	1,663.58	7,155.39	6.08	5.46	-NA-	-NA-	0.70	-4.52	10.06	5.16	3.80	5.16	15.55	20.05
Emerging Americas REITs Index	GBP	948.81	5,233.16	4.44	7.06	-NA-	-NA-	2.02	4.69	14.08	8.81	6.72	8.81	27.56	30.90
Emerging Asia Pacific Non-REITs Index	GBP	4,731.79	76,382.44	64.87	6.33	-NA-	8.34	2.18	-9.57	-21.51	2.12	-1.40	2.12	19.07	18.05
Emerging Americas Non-REITs Index	JPY	815.84	1,271,399.80	6.76	4.32	-NA-	-7.35	-4.16	-5.10	-0.17	23.78	18.02	23.78	33.85	42.14
Emerging Non-REITs Index	JPY	3,486.33	15,162,863.72	80.58	5.75	-NA-	7.64	4.85	-4.73	-12.36	6.79	4.19	6.79	19.72	21.36
Emerging REITs Index	JPY	2,214.37	3,654,158.90	19.42	6.92	-NA-	2.75	-0.33	0.24	25.64	11.83	11.97	11.83	22.50	29.48
Emerging Middle East and Africa Non-REITs Index	JPY	3,467.70	1,295,046.44	6.88	2.98	-NA-	6.79	-0.32	9.07	52.35	23.48	15.79	23.48	24.61	29.81
Emerging Europe REITs Index	JPY	1,575.87	82,386.47	0.44	0.40	-NA-	-2.04	-2.87	12.95	14.11	54.96	42.25	54.96	36.98	48.39
Emerging Middle East and Africa REITs Index	JPY	2,606.23	1,591,978.72	8.46	8.23	-NA-	2.85	-4.14	-3.63	42.31	13.68	15.59	13.68	29.85	38.72
Emerging EMEA REITs Index	JPY	2,034.48	1,674,365.20	8.90	7.85	-NA-	1.98	-4.74	-3.15	39.47	15.42	16.78	15.42	29.05	37.96
Emerging Europe Non-REITs Index	JPY	818.00	389,863.17	2.07	1.41	-NA-	10.16	-NA-	-NA-	20.93	-16.05	0.69	-16.05	23.32	17.67
Emerging EMEA Non-REITs Index	JPY	3,200.29	1,684,909.61	8.95	2.62	-NA-	6.61	2.44	14.14	44.56	12.22	12.14	12.22	20.83	24.77
Emerging Asia Pacific REITs Index	JPY	1,611.67	1,143,491.11	6.08	5.46	-NA-	-NA-	3.50	-1.20	15.36	7.75	7.34	7.75	16.16	22.02
Emerging Americas REITs Index	JPY	919.20	836,302.60	4.44	7.06	-NA-	-NA-	4.85	8.33	19.58	11.49	10.36	11.49	29.23	34.24
Emerging Asia Pacific Non-REITs Index	JPY	4,584.14	12,206,554.32	64.87	6.33	-NA-	10.48	5.02	-6.43	-17.73	4.63	1.97	4.63	20.82	21.05

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Americas Non-REITs Index	AUD	599.51	13,948.96	6.76	4.32	-NA-	-7.97	-5.49	-9.66	-7.82	13.70	8.22	13.70	30.61	37.98
Emerging Non-REITs Index	AUD	2,561.87	166,356.96	80.58	5.75	-NA-	6.92	3.39	-9.31	-19.08	-1.91	-4.46	-1.91	15.83	17.45
Emerging REITs Index	AUD	1,627.19	40,091.03	19.42	6.92	-NA-	2.06	-1.71	-4.57	16.01	2.72	2.67	2.72	18.76	24.89
Emerging Middle East and Africa Non-REITs Index	AUD	2,548.18	14,208.40	6.88	2.98	-NA-	6.08	-1.70	3.83	40.68	13.42	6.18	13.42	21.89	26.46
Emerging Europe REITs Index	AUD	1,158.00	903.89	0.44	0.40	-NA-	-2.69	-4.21	7.52	5.37	42.34	30.43	42.34	33.49	44.31
Emerging Middle East and Africa REITs Index	AUD	1,915.15	17,466.14	8.46	8.23	-NA-	2.17	-5.46	-8.27	31.41	4.42	5.99	4.42	26.22	34.04
Emerging EMEA REITs Index	AUD	1,495.00	18,370.03	8.90	7.85	-NA-	1.30	-6.06	-7.80	28.78	6.02	7.08	6.02	25.14	33.15
Emerging Europe Non-REITs Index	AUD	601.09	4,277.32	2.07	1.41	-NA-	9.42	-NA-	-NA-	11.66	-22.89	-7.67	-22.89	21.24	18.15
Emerging EMEA Non-REITs Index	AUD	2,351.68	18,485.72	8.95	2.62	-NA-	5.90	1.02	8.65	33.48	3.08	2.83	3.08	17.83	21.35
Emerging Asia Pacific REITs Index	AUD	1,184.31	12,545.63	6.08	5.46	-NA-	-NA-	2.06	-5.95	6.52	-1.03	-1.58	-1.03	13.54	18.12
Emerging Americas REITs Index	AUD	675.46	9,175.36	4.44	7.06	-NA-	-NA-	3.40	3.12	10.42	2.41	1.19	2.41	27.23	30.50
Emerging Asia Pacific Non-REITs Index	AUD	3,368.57	133,922.28	64.87	6.33	-NA-	9.74	3.56	-10.92	-24.03	-3.89	-6.50	-3.89	17.47	17.71

Net Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	EUR	3,257.33	112,277.68	80.58	5.43	-NA-	5.16	2.03	-7.55	-15.94	3.54	-0.20	3.54	18.01	20.29
Emerging REITs Index	EUR	1,942.50	27,058.24	19.42	5.91	-NA-	-0.17	-3.67	-3.37	19.64	8.31	7.22	8.31	21.26	28.24
Emerging Middle East and Africa Non-REITs Index	EUR	3,242.12	9,589.53	6.88	2.94	-NA-	4.39	-2.93	5.93	46.43	19.72	10.92	19.72	23.46	29.66
Emerging Europe REITs Index	EUR	1,432.15	610.05	0.44	0.34	-NA-	-4.45	-5.57	9.62	9.59	50.26	36.26	50.26	35.53	46.94
Emerging Middle East and Africa REITs Index	EUR	2,168.37	11,788.25	8.46	6.75	-NA-	-0.62	-8.02	-7.87	34.62	10.18	10.68	10.18	28.85	37.09
Emerging EMEA REITs Index	EUR	1,709.94	12,398.31	8.90	6.43	-NA-	-1.34	-8.50	-7.29	32.05	11.87	11.83	11.87	27.81	36.29
Emerging Europe Non-REITs Index	EUR	786.37	2,886.85	2.07	1.05	-NA-	7.89	-NA-	-NA-	15.81	-18.60	-3.55	-18.60	20.25	16.92
Emerging EMEA Non-REITs Index	EUR	2,980.40	12,476.39	8.95	2.50	-NA-	4.16	-0.31	10.74	38.77	8.81	7.42	8.81	19.34	24.60
Emerging Asia Pacific REITs Index	EUR	-NA-	8,467.30	6.08	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	EUR	-NA-	6,192.64	4.44	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	4,271.25	90,386.85	64.87	5.98	-NA-	7.93	2.20	-9.20	-21.10	1.44	-2.34	1.44	19.18	20.15
Emerging Americas Non-REITs Index	EUR	769.95	9,414.44	6.76	4.05	-NA-	-9.43	-6.72	-7.88	-4.22	20.01	13.05	20.01	33.30	40.59
Emerging Non-REITs Index	USD	2,858.52	124,925.76	80.58	5.43	-NA-	3.29	2.84	-7.83	-20.42	1.30	-1.14	1.30	19.91	21.15
Emerging REITs Index	USD	1,703.78	30,106.36	19.42	5.91	-NA-	-1.95	-2.91	-3.67	13.26	5.97	6.22	5.97	22.27	28.80
Emerging Middle East and Africa Non-REITs Index	USD	2,845.94	10,669.80	6.88	2.94	-NA-	2.53	-2.16	5.61	38.62	17.13	9.88	17.13	23.83	29.20
Emerging Europe REITs Index	USD	1,257.31	678.78	0.44	0.34	-NA-	-6.15	-4.82	9.29	3.75	47.02	34.98	47.02	36.00	47.10
Emerging Middle East and Africa REITs Index	USD	1,901.93	13,116.20	8.46	6.75	-NA-	-2.39	-7.29	-8.15	27.44	7.80	9.64	7.80	29.91	38.00
Emerging EMEA REITs Index	USD	1,500.02	13,794.98	8.90	6.43	-NA-	-3.10	-7.77	-7.58	25.01	9.46	10.78	9.46	28.96	37.25
Emerging Europe Non-REITs Index	USD	670.45	3,212.05	2.07	1.05	-NA-	5.66	-NA-	-NA-	9.64	-20.36	-4.45	-20.36	22.21	17.96
Emerging EMEA Non-REITs Index	USD	2,616.14	13,881.85	8.95	2.50	-NA-	2.31	0.49	10.41	31.37	6.46	6.42	6.46	20.02	24.34
Emerging Asia Pacific REITs Index	USD	-NA-	9,421.14	6.08	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	6,890.24	4.44	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	3,748.25	100,568.93	64.87	5.98	-NA-	6.01	3.01	-9.47	-25.31	-0.75	-3.25	-0.75	20.80	20.91
Emerging Americas Non-REITs Index	USD	675.58	10,474.97	6.76	4.05	-NA-	-11.04	-5.98	-8.16	-9.33	17.42	11.99	17.42	34.93	41.93

Net Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mn) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	GBP	3,498.88	94,881.52	80.58	5.43	-NA-	5.31	1.79	-8.15	-16.61	4.21	0.74	4.21	17.94	18.12
Emerging REITs Index	GBP	2,085.45	22,865.88	19.42	5.91	-NA-	-0.03	-3.90	-4.00	18.69	9.01	8.24	9.01	21.02	26.36
Emerging Middle East and Africa Non-REITs Index	GBP	3,483.48	8,103.74	6.88	2.94	-NA-	4.53	-3.16	5.24	45.26	20.50	11.97	20.50	23.39	28.53
Emerging Europe REITs Index	GBP	1,538.97	515.53	0.44	0.34	-NA-	-4.32	-5.80	8.91	8.72	51.24	37.55	51.24	35.59	46.23
Emerging Middle East and Africa REITs Index	GBP	2,327.99	9,961.80	8.46	6.75	-NA-	-0.48	-8.24	-8.47	33.54	10.90	11.73	10.90	28.76	35.62
Emerging EMEA REITs Index	GBP	1,836.05	10,477.33	8.90	6.43	-NA-	-1.21	-8.72	-7.90	31.00	12.60	12.89	12.60	27.75	34.85
Emerging Europe Non-REITs Index	GBP	820.64	2,439.57	2.07	1.05	-NA-	7.72	-NA-	-NA-	14.89	-18.07	-2.63	-18.07	19.95	16.68
Emerging EMEA Non-REITs Index	GBP	3,202.21	10,543.31	8.95	2.50	-NA-	4.31	-0.55	10.03	37.66	9.51	8.44	9.51	19.25	23.34
Emerging Asia Pacific REITs Index	GBP	-NA-	7,155.39	6.08	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	5,233.16	4.44	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	4,587.92	76,382.44	64.87	5.98	-NA-	8.08	1.95	-9.79	-21.73	2.10	-1.41	2.10	19.07	18.05
Emerging Americas Non-REITs Index	GBP	826.93	7,955.78	6.76	4.05	-NA-	-9.30	-6.95	-8.48	-4.99	20.79	14.12	20.79	33.67	39.32
Emerging Non-REITs Index	JPY	3,389.70	15,162,863.72	80.58	5.43	-NA-	7.38	4.62	-4.95	-12.59	6.78	4.18	6.78	19.72	21.35
Emerging REITs Index	JPY	2,020.38	3,654,158.90	19.42	5.91	-NA-	1.94	-1.23	-0.66	24.41	11.69	11.93	11.69	22.48	29.44
Emerging Middle East and Africa Non-REITs Index	JPY	3,374.78	1,295,046.44	6.88	2.94	-NA-	6.59	-0.47	8.90	52.26	23.46	15.79	23.46	24.62	29.81
Emerging Europe REITs Index	JPY	1,490.95	82,386.47	0.44	0.34	-NA-	-2.43	-3.18	12.70	13.96	54.96	42.25	54.96	36.99	48.39
Emerging Middle East and Africa REITs Index	JPY	2,255.35	1,591,978.72	8.46	6.75	-NA-	1.48	-5.69	-5.28	39.98	13.63	15.55	13.63	29.80	38.64
Emerging EMEA REITs Index	JPY	1,778.76	1,674,365.20	8.90	6.43	-NA-	0.74	-6.18	-4.69	37.31	15.37	16.75	15.37	29.01	37.89
Emerging Europe Non-REITs Index	JPY	795.03	389,863.17	2.07	1.05	-NA-	9.85	-NA-	-NA-	20.43	-16.05	0.69	-16.05	23.22	17.54
Emerging EMEA Non-REITs Index	JPY	3,102.29	1,684,909.61	8.95	2.50	-NA-	6.36	2.22	13.85	44.30	12.21	12.14	12.21	20.83	24.77
Emerging Asia Pacific REITs Index	JPY	-NA-	1,143,491.11	6.08	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	836,302.60	4.44	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	4,444.76	12,206,554.32	64.87	5.98	-NA-	10.21	4.78	-6.65	-17.96	4.61	1.95	4.61	20.82	21.05
Emerging Americas Non-REITs Index	JPY	801.12	1,271,399.80	6.76	4.05	-NA-	-7.52	-4.36	-5.30	-0.40	23.76	18.02	23.76	33.86	42.14

Net Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Non-REITs Index	AUD	2,490.86	166,356.96	80.58	5.43	-NA-	6.67	3.17	-9.52	-19.29	-1.92	-4.47	-1.92	15.83	17.45
Emerging REITs Index	AUD	1,484.64	40,091.03	19.42	5.91	-NA-	1.26	-2.60	-5.44	14.88	2.59	2.64	2.59	18.75	24.87
Emerging Middle East and Africa Non-REITs Index	AUD	2,479.90	14,208.40	6.88	2.94	-NA-	5.88	-1.85	3.67	40.60	13.40	6.18	13.40	21.88	26.47
Emerging Europe REITs Index	AUD	1,095.60	903.89	0.44	0.34	-NA-	-3.08	-4.52	7.28	5.23	42.34	30.43	42.34	33.50	44.31
Emerging Middle East and Africa REITs Index	AUD	1,657.31	17,466.14	8.46	6.75	-NA-	0.80	-7.00	-9.84	29.26	4.37	5.95	4.37	26.20	34.01
Emerging EMEA REITs Index	AUD	1,307.09	18,370.03	8.90	6.43	-NA-	0.07	-7.48	-9.27	26.79	5.97	7.05	5.97	25.04	33.13
Emerging Europe Non-REITs Index	AUD	584.22	4,277.32	2.07	1.05	-NA-	9.11	-NA-	-NA-	11.20	-22.89	-7.67	-22.89	21.15	18.03
Emerging EMEA Non-REITs Index	AUD	2,279.66	18,485.72	8.95	2.50	-NA-	5.65	0.80	8.38	33.24	3.07	2.83	3.07	17.82	21.34
Emerging Asia Pacific REITs Index	AUD	-NA-	12,545.63	6.08	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	AUD	-NA-	9,175.36	4.44	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	3,266.16	133,922.28	64.87	5.98	-NA-	9.47	3.33	-11.14	-24.24	-3.91	-6.51	-3.91	17.47	17.71
Emerging Americas Non-REITs Index	AUD	588.69	13,948.96	6.76	4.05	-NA-	-8.13	-5.69	-9.85	-8.04	13.68	8.22	13.68	30.62	37.99

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	EUR	2,184.65	112,277.68	80.58	0.00	-NA-	1.85	-1.65	-11.26	-19.58	3.31	-0.37	3.31	18.13	20.24
Emerging REITs Index	EUR	847.56	27,058.24	19.42	0.00	-NA-	-5.68	-9.47	-9.21	12.44	7.17	6.88	7.17	21.31	28.13
Emerging Middle East and Africa Non-REITs Index	EUR	1,861.86	9,589.53	6.88	0.00	-NA-	1.14	-5.96	2.20	44.03	18.28	9.93	18.28	23.32	29.42
Emerging Europe REITs Index	EUR	1,051.18	610.05	0.44	0.00	-NA-	-6.60	-7.28	8.25	8.78	50.26	36.26	50.26	35.71	46.92
Emerging Middle East and Africa REITs Index	EUR	841.29	11,788.25	8.46	0.00	-NA-	-6.76	-14.20	-14.59	25.05	9.57	10.32	9.57	28.75	36.89
Emerging EMEA REITs Index	EUR	732.40	12,398.31	8.90	0.00	-NA-	-6.93	-14.28	-13.62	23.17	11.29	11.48	11.29	27.75	36.11
Emerging Europe Non-REITs Index	EUR	692.39	2,886.85	2.07	0.00	-NA-	6.54	-NA-	-NA-	14.24	-18.60	-3.55	-18.60	20.02	16.65
Emerging EMEA Non-REITs Index	EUR	1,762.22	12,476.39	8.95	0.00	-NA-	1.03	-3.40	6.87	36.41	7.80	6.67	7.80	19.27	24.41
Emerging Asia Pacific REITs Index	EUR	827.23	8,467.30	6.08	0.00	-NA-	-NA-	-4.94	-9.10	4.60	3.44	2.64	3.44	15.98	21.94
Emerging Americas REITs Index	EUR	514.09	6,192.64	4.44	0.00	-NA-	-NA-	-4.92	-1.75	7.06	5.31	5.04	5.31	27.92	32.71
Emerging Asia Pacific Non-REITs Index	EUR	2,920.60	90,386.85	64.87	0.00	-NA-	4.49	-1.65	-13.02	-24.87	1.32	-2.43	1.32	19.32	20.13
Emerging Americas Non-REITs Index	EUR	572.19	9,414.44	6.76	0.00	-NA-	-11.75	-8.99	-10.41	-6.54	19.59	12.91	19.59	33.30	40.40
Emerging Non-REITs Index	USD	1,916.91	124,925.76	80.58	0.00	-NA-	0.04	-0.87	-11.53	-23.87	1.08	-1.30	1.08	20.00	21.09
Emerging REITs Index	USD	743.69	30,106.36	19.42	0.00	-NA-	-7.36	-8.76	-9.48	6.44	4.86	5.88	4.86	22.29	28.65
Emerging Middle East and Africa Non-REITs Index	USD	1,633.69	10,669.80	6.88	0.00	-NA-	-0.66	-5.21	1.89	36.35	15.73	8.89	15.73	23.71	28.98
Emerging Europe REITs Index	USD	922.35	678.78	0.44	0.00	-NA-	-8.26	-6.55	7.93	2.98	47.02	34.98	47.02	36.12	47.06
Emerging Middle East and Africa REITs Index	USD	738.19	13,116.20	8.46	0.00	-NA-	-8.42	-13.52	-14.85	18.38	7.21	9.28	7.21	29.78	37.73
Emerging EMEA REITs Index	USD	642.64	13,794.98	8.90	0.00	-NA-	-8.59	-13.60	-13.89	16.60	8.88	10.43	8.88	28.87	37.00
Emerging Europe Non-REITs Index	USD	590.32	3,212.05	2.07	0.00	-NA-	4.34	-NA-	-NA-	8.15	-20.36	-4.45	-20.36	21.93	17.63
Emerging EMEA Non-REITs Index	USD	1,546.25	13,881.85	8.95	0.00	-NA-	-0.77	-2.64	6.55	29.14	5.47	5.67	5.47	19.95	24.15
Emerging Asia Pacific REITs Index	USD	678.50	9,421.14	6.08	0.00	-NA-	-NA-	-4.19	-9.38	-0.98	1.21	1.68	1.21	15.92	21.45
Emerging Americas REITs Index	USD	454.80	6,890.24	4.44	0.00	-NA-	-NA-	-4.17	-2.05	1.35	3.03	4.05	3.03	29.03	33.66
Emerging Asia Pacific Non-REITs Index	USD	2,562.67	100,568.93	64.87	0.00	-NA-	2.63	-0.87	-13.28	-28.88	-0.86	-3.35	-0.86	20.92	20.89
Emerging Americas Non-REITs Index	USD	502.07	10,474.97	6.76	0.00	-NA-	-13.32	-8.27	-10.68	-11.52	17.01	11.85	17.01	34.92	41.72

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mn) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	GBP	2,346.34	94,881.52	80.58	0.00	-NA-	1.99	-1.89	-11.83	-20.22	3.98	0.58	3.98	18.01	18.00
Emerging REITs Index	GBP	910.29	22,865.88	19.42	0.00	-NA-	-5.55	-9.69	-9.80	11.54	7.87	7.90	7.87	21.07	26.29
Emerging Middle East and Africa Non-REITs Index	GBP	1,999.66	8,103.74	6.88	0.00	-NA-	1.28	-6.19	1.54	42.88	19.05	10.97	19.05	23.22	28.20
Emerging Europe REITs Index	GBP	1,128.98	515.53	0.44	0.00	-NA-	-6.47	-7.50	7.55	7.91	51.24	37.55	51.24	35.69	46.20
Emerging Middle East and Africa REITs Index	GBP	903.56	9,961.80	8.46	0.00	-NA-	-6.63	-14.41	-15.15	24.05	10.28	11.36	10.28	28.72	35.51
Emerging EMEA REITs Index	GBP	786.60	10,477.33	8.90	0.00	-NA-	-6.80	-14.48	-14.18	22.19	12.01	12.54	12.01	27.75	34.75
Emerging Europe Non-REITs Index	GBP	722.56	2,439.57	2.07	0.00	-NA-	6.38	-NA-	-NA-	13.32	-18.07	-2.63	-18.07	19.64	16.32
Emerging EMEA Non-REITs Index	GBP	1,892.64	10,543.31	8.95	0.00	-NA-	1.17	-3.64	6.18	35.32	8.50	7.68	8.50	19.14	23.02
Emerging Asia Pacific REITs Index	GBP	830.49	7,155.39	6.08	0.00	-NA-	-NA-	-5.17	-9.69	3.76	4.12	3.62	4.12	15.46	19.95
Emerging Americas REITs Index	GBP	556.69	5,233.16	4.44	0.00	-NA-	-NA-	-5.15	-2.39	6.20	5.99	6.04	5.99	27.58	30.84
Emerging Asia Pacific Non-REITs Index	GBP	3,136.76	76,382.44	64.87	0.00	-NA-	4.64	-1.88	-13.58	-25.47	1.98	-1.50	1.98	19.16	17.96
Emerging Americas Non-REITs Index	GBP	614.54	7,955.78	6.76	0.00	-NA-	-11.63	-9.21	-10.99	-7.29	20.37	13.98	20.37	33.68	39.12
Emerging Non-REITs Index	JPY	2,273.12	15,162,863.72	80.58	0.00	-NA-	4.00	0.84	-8.77	-16.38	6.54	4.01	6.54	19.81	21.29
Emerging REITs Index	JPY	881.89	3,654,158.90	19.42	0.00	-NA-	-3.69	-7.18	-6.66	16.92	10.52	11.58	10.52	22.47	29.30
Emerging Middle East and Africa Non-REITs Index	JPY	1,937.27	1,295,046.44	6.88	0.00	-NA-	3.28	-3.58	5.07	49.77	21.98	14.76	21.98	24.54	29.61
Emerging Europe REITs Index	JPY	1,093.75	82,386.47	0.44	0.00	-NA-	-4.63	-4.93	11.29	13.11	54.96	42.25	54.96	37.12	48.38
Emerging Middle East and Africa REITs Index	JPY	875.36	1,591,978.72	8.46	0.00	-NA-	-4.79	-12.03	-12.20	30.03	13.00	15.16	13.00	29.63	38.39
Emerging EMEA REITs Index	JPY	762.06	1,674,365.20	8.90	0.00	-NA-	-4.97	-12.11	-11.20	28.08	14.76	16.38	14.76	28.89	37.66
Emerging Europe Non-REITs Index	JPY	700.01	389,863.17	2.07	0.00	-NA-	8.48	-NA-	-NA-	18.79	-16.05	0.69	-16.05	22.92	17.22
Emerging EMEA Non-REITs Index	JPY	1,833.58	1,684,909.61	8.95	0.00	-NA-	3.16	-0.96	9.87	41.85	11.17	11.36	11.17	20.83	24.65
Emerging Asia Pacific REITs Index	JPY	804.58	1,143,491.11	6.08	0.00	-NA-	-NA-	-2.54	-6.55	8.77	6.68	7.15	6.68	16.14	21.96
Emerging Americas REITs Index	JPY	539.32	836,302.60	4.44	0.00	-NA-	-NA-	-2.52	1.01	11.32	8.60	9.65	8.60	29.29	34.20
Emerging Asia Pacific Non-REITs Index	JPY	3,038.88	12,206,554.32	64.87	0.00	-NA-	6.70	0.84	-10.57	-21.88	4.49	1.86	4.49	20.93	21.02
Emerging Americas Non-REITs Index	JPY	595.36	1,271,399.80	6.76	0.00	-NA-	-9.89	-6.69	-7.90	-2.81	23.33	17.87	23.33	33.86	41.96

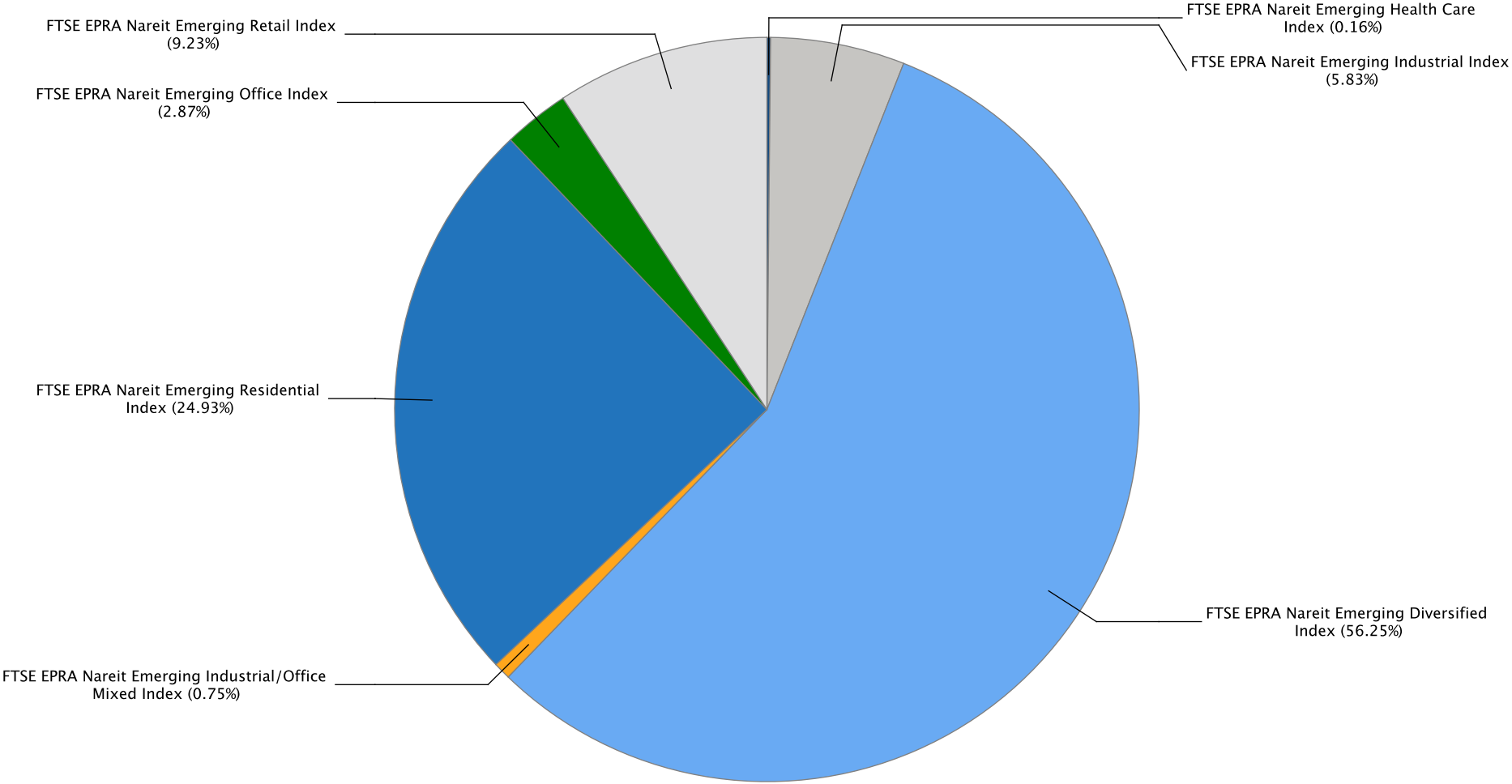
Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Non-REITs Index	AUD	1,670.36	166,356.96	80.58	0.00	-NA-	3.31	-0.56	-13.15	-22.78	-2.14	-4.63	-2.14	15.92	17.36
Emerging REITs Index	AUD	648.04	40,091.03	19.42	0.00	-NA-	-4.33	-8.47	-11.14	7.96	1.52	2.31	1.52	18.79	24.84
Emerging Middle East and Africa Non-REITs Index	AUD	1,423.57	14,208.40	6.88	0.00	-NA-	2.59	-4.91	0.02	38.30	12.05	5.23	12.05	21.71	26.14
Emerging Europe REITs Index	AUD	803.72	903.89	0.44	0.00	-NA-	-5.26	-6.25	5.94	4.44	42.34	30.43	42.34	33.58	44.27
Emerging Middle East and Africa REITs Index	AUD	643.24	17,466.14	8.46	0.00	-NA-	-5.43	-13.25	-16.42	20.07	3.80	5.60	3.80	26.20	33.99
Emerging EMEA REITs Index	AUD	559.98	18,370.03	8.90	0.00	-NA-	-5.60	-13.32	-15.47	18.27	5.42	6.71	5.42	25.15	33.12
Emerging Europe Non-REITs Index	AUD	514.39	4,277.32	2.07	0.00	-NA-	7.75	-NA-	-NA-	9.69	-22.89	-7.67	-22.89	20.88	17.69
Emerging EMEA Non-REITs Index	AUD	1,347.38	18,485.72	8.95	0.00	-NA-	2.47	-2.33	4.59	30.98	2.11	2.11	2.11	17.68	21.03
Emerging Asia Pacific REITs Index	AUD	591.23	12,545.63	6.08	0.00	-NA-	-NA-	-3.89	-11.04	0.43	-2.01	-1.75	-2.01	13.43	18.01
Emerging Americas REITs Index	AUD	396.31	9,175.36	4.44	0.00	-NA-	-NA-	-3.87	-3.84	2.79	-0.25	0.55	-0.25	27.25	30.45
Emerging Asia Pacific Non-REITs Index	AUD	2,233.07	133,922.28	64.87	0.00	-NA-	5.99	-0.55	-14.87	-27.87	-4.02	-6.60	-4.02	17.59	17.66
Emerging Americas Non-REITs Index	AUD	437.49	13,948.96	6.76	0.00	-NA-	-10.49	-7.98	-12.32	-10.26	13.28	8.08	13.28	30.61	37.80

Section 4.3

FTSE EPRA Nareit Emerging Markets Sector Index Series

Graph 40: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Office Index	EUR	862.35	3,981.36	3.17	5.38	-NA-	3.64	-2.43	3.41	16.89	6.06	1.09	6.06	18.86	24.65
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	2,547.87	34,629.43	27.58	6.97	-NA-	-NA-	2.06	-7.05	-11.34	7.55	-0.16	7.55	20.80	22.59
Emerging Diversified Index	EUR	3,052.55	78,133.74	62.22	6.17	-NA-	5.74	1.33	-7.88	-16.86	2.70	0.18	2.70	17.44	19.94
Emerging Industrial Index	EUR	3,282.12	8,096.35	6.45	4.48	-NA-	-NA-	15.04	16.04	21.78	-3.09	5.42	-3.09	23.04	22.13
Emerging Health Care Index	EUR	859.17	219.46	0.17	8.42	-NA-	-1.01	-17.56	-23.44	55.83	5.73	4.63	5.73	28.48	41.07
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	EUR	3,381.20	12,817.65	10.21	3.22	-NA-	-0.91	-4.85	-6.92	10.31	12.83	8.57	12.83	23.18	31.68
Emerging Office Index	USD	790.18	4,429.86	3.17	5.38	-NA-	1.79	-1.65	3.10	10.66	3.78	0.14	3.78	19.48	24.80
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	2,235.70	38,530.44	27.58	6.97	-NA-	-NA-	2.87	-7.33	-16.06	5.23	-1.10	5.23	22.61	23.47
Emerging Diversified Index	USD	2,679.01	86,935.50	62.22	6.17	-NA-	3.86	2.13	-8.16	-21.29	0.48	-0.76	0.48	19.09	20.69
Emerging Industrial Index	USD	2,892.56	9,008.40	6.45	4.48	-NA-	-NA-	15.96	15.69	15.29	-5.18	4.43	-5.18	24.24	23.28
Emerging Health Care Index	USD	725.80	244.18	0.17	8.42	-NA-	-2.77	-16.91	-23.67	47.52	3.45	3.65	3.45	27.98	39.71
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	2,966.38	14,261.56	10.21	3.22	-NA-	-2.68	-4.09	-7.21	4.43	10.39	7.55	10.39	24.36	32.42

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Office Index	GBP	967.20	3,364.49	3.17	5.38	-NA-	3.78	-2.66	2.74	15.96	6.75	2.05	6.75	18.45	22.73
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	2,736.54	29,263.99	27.58	6.97	-NA-	-NA-	1.81	-7.65	-12.04	8.25	0.79	8.25	20.34	20.53
Emerging Diversified Index	GBP	3,279.16	66,027.80	62.22	6.17	-NA-	5.89	1.08	-8.48	-17.52	3.37	1.13	3.37	17.48	17.72
Emerging Industrial Index	GBP	3,540.55	6,841.91	6.45	4.48	-NA-	-NA-	14.77	15.29	20.81	-2.46	6.43	-2.46	22.69	20.12
Emerging Health Care Index	GBP	888.40	185.45	0.17	8.42	-NA-	-0.87	-17.76	-23.94	54.59	6.42	5.62	6.42	27.71	39.56
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	GBP	3,630.90	10,831.70	10.21	3.22	-NA-	-0.78	-5.08	-7.53	9.43	13.56	9.60	13.56	23.06	29.80
Emerging Office Index	JPY	937.02	537,674.53	3.17	5.38	-NA-	5.83	0.04	6.31	21.55	9.38	5.53	9.38	19.52	24.91
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	2,651.15	4,676,631.72	27.58	6.97	-NA-	-NA-	4.64	-4.44	-7.80	10.91	4.22	10.91	21.66	23.24
Emerging Diversified Index	JPY	3,176.83	10,551,796.55	62.22	6.17	-NA-	7.97	3.89	-5.30	-13.54	5.91	4.58	5.91	19.31	21.13
Emerging Industrial Index	JPY	3,430.07	1,093,395.10	6.45	4.48	-NA-	-NA-	17.96	19.30	26.64	-0.06	10.06	-0.06	24.64	23.93
Emerging Health Care Index	JPY	860.67	29,637.19	0.17	8.42	-NA-	1.08	-15.47	-21.29	62.04	9.04	9.23	9.04	28.65	40.78
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	3,517.60	1,730,996.54	10.21	3.22	-NA-	1.18	-2.44	-4.31	14.71	16.35	13.34	16.35	24.25	33.02

Gross Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Office Index	AUD	688.55	5,899.01	3.17	5.38	-NA-	5.12	-1.34	1.20	12.24	0.47	-3.23	0.47	17.59	23.00
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	1,948.15	51,308.92	27.58	6.97	-NA-	-NA-	3.19	-9.03	-14.87	1.88	-4.43	1.88	18.55	19.97
Emerging Diversified Index	AUD	2,334.44	115,767.36	62.22	6.17	-NA-	7.25	2.45	-9.85	-20.17	-2.71	-4.10	-2.71	15.58	17.08
Emerging Industrial Index	AUD	2,520.53	11,996.01	6.45	4.48	-NA-	-NA-	16.32	13.57	16.94	-8.20	0.92	-8.20	20.46	19.13
Emerging Health Care Index	AUD	632.45	325.16	0.17	8.42	-NA-	0.40	-16.64	-25.08	49.62	0.16	0.15	0.16	26.55	38.34
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	AUD	2,584.85	18,991.35	10.21	3.22	-NA-	0.51	-3.79	-8.91	5.92	6.88	3.92	6.88	19.95	27.52

Net Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Office Index	EUR	813.80	3,981.36	3.17	4.24	-NA-	3.26	-3.02	2.77	15.55	5.78	1.05	5.78	18.84	24.59
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	2,497.04	34,629.43	27.58	6.67	-NA-	-NA-	1.90	-7.22	-11.59	7.54	-0.17	7.54	20.82	22.60
Emerging Diversified Index	EUR	2,918.06	78,133.74	62.22	5.71	-NA-	5.33	0.93	-8.22	-17.17	2.68	0.17	2.68	17.45	19.93
Emerging Industrial Index	EUR	3,139.78	8,096.35	6.45	3.88	-NA-	-NA-	14.35	15.27	21.05	-3.18	5.38	-3.18	23.06	22.13
Emerging Health Care Index	EUR	825.00	219.46	0.17	8.42	-NA-	-1.41	-17.56	-23.44	55.83	5.73	4.63	5.73	28.45	41.07
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	EUR	3,256.74	12,817.65	10.21	2.79	-NA-	-1.21	-5.17	-7.23	9.91	12.77	8.53	12.77	23.18	31.67
Emerging Office Index	USD	745.79	4,429.86	3.17	4.24	-NA-	1.42	-2.25	2.46	9.39	3.49	0.11	3.49	19.45	24.73
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	2,191.10	38,530.44	27.58	6.67	-NA-	-NA-	2.71	-7.50	-16.31	5.22	-1.11	5.22	22.64	23.48
Emerging Diversified Index	USD	2,560.95	86,935.50	62.22	5.71	-NA-	3.45	1.73	-8.50	-21.58	0.46	-0.77	0.46	19.09	20.68
Emerging Industrial Index	USD	2,767.11	9,008.40	6.45	3.88	-NA-	-NA-	15.26	14.92	14.59	-5.27	4.39	-5.27	24.26	23.28
Emerging Health Care Index	USD	696.94	244.18	0.17	8.42	-NA-	-3.17	-16.91	-23.67	47.52	3.45	3.65	3.45	27.96	39.71
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	2,857.20	14,261.56	10.21	2.79	-NA-	-2.97	-4.42	-7.52	4.05	10.34	7.51	10.34	24.36	32.41

Net Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Office Index	GBP	912.87	3,364.49	3.17	4.24	-NA-	3.40	-3.25	2.10	14.63	6.46	2.01	6.46	18.43	22.67
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	2,681.94	29,263.99	27.58	6.67	-NA-	-NA-	1.65	-7.82	-12.30	8.24	0.78	8.24	20.33	20.54
Emerging Diversified Index	GBP	3,134.65	66,027.80	62.22	5.71	-NA-	5.47	0.69	-8.82	-17.83	3.34	1.12	3.34	17.48	17.71
Emerging Industrial Index	GBP	3,386.99	6,841.91	6.45	3.88	-NA-	-NA-	14.08	14.53	20.08	-2.55	6.38	-2.55	22.71	20.12
Emerging Health Care Index	GBP	853.06	185.45	0.17	8.42	-NA-	-1.28	-17.76	-23.94	54.59	6.42	5.62	6.42	27.69	39.56
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	GBP	3,497.27	10,831.70	10.21	2.79	-NA-	-1.08	-5.40	-7.84	9.03	13.51	9.56	13.51	23.06	29.80
Emerging Office Index	JPY	884.38	537,674.53	3.17	4.24	-NA-	5.44	-0.57	5.65	20.15	9.08	5.49	9.08	19.48	24.84
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	2,598.26	4,676,631.72	27.58	6.67	-NA-	-NA-	4.48	-4.61	-8.07	10.90	4.21	10.90	21.71	23.25
Emerging Diversified Index	JPY	3,036.84	10,551,796.55	62.22	5.71	-NA-	7.55	3.49	-5.64	-13.86	5.89	4.57	5.89	19.31	21.12
Emerging Industrial Index	JPY	3,281.30	1,093,395.10	6.45	3.88	-NA-	-NA-	17.25	18.51	25.87	-0.15	10.00	-0.15	24.65	23.92
Emerging Health Care Index	JPY	826.44	29,637.19	0.17	8.42	-NA-	0.67	-15.47	-21.29	62.04	9.04	9.23	9.04	28.62	40.78
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	3,388.14	1,730,996.54	10.21	2.79	-NA-	0.87	-2.77	-4.63	14.29	16.30	13.30	16.30	24.24	33.00

Net Total Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Office Index	AUD	649.87	5,899.01	3.17	4.24	-NA-	4.74	-1.94	0.58	10.95	0.20	-3.27	0.20	17.56	22.94
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	1,909.28	51,308.92	27.58	6.67	-NA-	-NA-	3.03	-9.20	-15.11	1.87	-4.44	1.87	18.59	19.98
Emerging Diversified Index	AUD	2,231.57	115,767.36	62.22	5.71	-NA-	6.83	2.05	-10.18	-20.46	-2.74	-4.12	-2.74	15.58	17.07
Emerging Industrial Index	AUD	2,411.21	11,996.01	6.45	3.88	-NA-	-NA-	15.62	12.81	16.23	-8.29	0.87	-8.29	20.47	19.11
Emerging Health Care Index	AUD	607.30	325.16	0.17	8.42	-NA-	0.00	-16.64	-25.08	49.62	0.16	0.15	0.16	26.52	38.34
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	AUD	2,489.72	18,991.35	10.21	2.79	-NA-	0.20	-4.12	-9.21	5.53	6.83	3.89	6.83	19.95	27.51

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
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	1,667.90	34,629.43	27.58	0.00	-NA-	-NA-	-2.43	-11.68	-16.42	7.43	-0.27	7.43	20.93	22.67
Emerging Diversified Index	EUR	1,794.73	78,133.74	62.22	0.00	-NA-	1.41	-3.17	-12.18	-21.05	2.34	-0.02	2.34	17.55	19.86
Emerging Industrial Index	EUR	2,098.84	8,096.35	6.45	0.00	-NA-	-NA-	9.04	9.91	16.38	-4.05	4.93	-4.05	23.30	22.25
Emerging Health Care Index	EUR	419.33	219.46	0.17	0.00	-NA-	-7.86	-23.72	-29.67	41.35	3.48	4.63	3.48	27.88	40.48
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	2,283.83	12,817.65	10.21	0.00	-NA-	-3.74	-7.76	-9.78	7.02	11.92	8.12	11.92	23.19	31.60
Emerging Office Index	EUR	426.29	3,981.36	3.17	0.00	-NA-	-2.48	-7.98	-2.21	10.59	4.47	0.90	4.47	19.08	24.65
Emerging Office Index	USD	390.83	4,429.86	3.17	0.00	-NA-	-4.22	-7.25	-2.51	4.69	2.22	-0.05	2.22	19.80	24.76
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	1,463.49	38,530.44	27.58	0.00	-NA-	-NA-	-1.65	-11.95	-20.88	5.11	-1.21	5.11	22.71	23.54
Emerging Diversified Index	USD	1,574.78	86,935.50	62.22	0.00	-NA-	-0.40	-2.40	-12.45	-25.26	0.13	-0.96	0.13	19.17	20.58
Emerging Industrial Index	USD	1,849.72	9,008.40	6.45	0.00	-NA-	-NA-	9.91	9.58	10.18	-6.13	3.95	-6.13	24.48	23.39
Emerging Health Care Index	USD	354.23	244.18	0.17	0.00	-NA-	-9.50	-23.11	-29.88	33.81	1.25	3.65	1.25	27.33	39.06
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	2,003.94	14,261.56	10.21	0.00	-NA-	-5.45	-7.02	-10.05	1.31	9.50	7.10	9.50	24.38	32.33

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
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	1,791.34	29,263.99	27.58	0.00	-NA-	-NA-	-2.66	-12.26	-17.09	8.13	0.68	8.13	20.41	20.55
Emerging Diversified Index	GBP	1,927.56	66,027.80	62.22	0.00	-NA-	1.55	-3.40	-12.75	-21.68	3.00	0.93	3.00	17.54	17.57
Emerging Industrial Index	GBP	2,264.09	6,841.91	6.45	0.00	-NA-	-NA-	8.78	9.20	15.46	-3.43	5.93	-3.43	22.92	20.23
Emerging Health Care Index	GBP	433.59	185.45	0.17	0.00	-NA-	-7.74	-23.90	-30.13	40.22	4.16	5.62	4.16	27.16	38.97
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	2,452.86	10,831.70	10.21	0.00	-NA-	-3.61	-7.98	-10.36	6.17	12.64	9.15	12.64	23.07	29.73
Emerging Office Index	GBP	478.39	3,364.49	3.17	0.00	-NA-	-2.35	-8.21	-2.85	9.71	5.15	1.86	5.15	18.74	22.73
Emerging Office Index	JPY	463.46	537,674.53	3.17	0.00	-NA-	-0.42	-5.65	0.53	15.00	7.74	5.33	7.74	19.66	24.92
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	1,735.44	4,676,631.72	27.58	0.00	-NA-	-NA-	0.04	-9.20	-13.09	10.79	4.11	10.79	21.77	23.31
Emerging Diversified Index	JPY	1,867.41	10,551,796.55	62.22	0.00	-NA-	3.55	-0.72	-9.71	-17.91	5.54	4.37	5.54	19.36	21.02
Emerging Industrial Index	JPY	2,193.44	1,093,395.10	6.45	0.00	-NA-	-NA-	11.80	13.00	21.02	-1.06	9.54	-1.06	24.84	24.01
Emerging Health Care Index	JPY	420.06	29,637.19	0.17	0.00	-NA-	-5.92	-21.78	-27.69	46.98	6.72	9.23	6.72	28.08	40.16
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	2,376.32	1,730,996.54	10.21	0.00	-NA-	-1.71	-5.42	-7.24	11.29	15.42	12.87	15.42	24.26	32.91

Price Return

Index Description	Currency	Close Value Mar-22	Free Float Mkt Cap (mln) Mar-22	Free Float Mkt Cap (%) Weight Mar-22	Dividend Yield (%) Mar-22	Total 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-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
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	1,275.26	51,308.92	27.58	0.00	-NA-	-NA-	-1.34	-13.57	-19.75	1.77	-4.54	1.77	18.68	20.04
Emerging Diversified Index	AUD	1,372.23	115,767.36	62.22	0.00	-NA-	2.86	-2.09	-14.05	-24.20	-3.06	-4.30	-3.06	15.65	16.97
Emerging Industrial Index	AUD	1,611.81	11,996.01	6.45	0.00	-NA-	-NA-	10.25	7.57	11.75	-9.11	0.44	-9.11	20.67	19.19
Emerging Health Care Index	AUD	308.67	325.16	0.17	0.00	-NA-	-6.55	-22.87	-31.17	35.72	-1.97	0.15	-1.97	25.95	37.67
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	1,746.20	18,991.35	10.21	0.00	-NA-	-2.36	-6.73	-11.70	2.76	6.02	3.49	6.02	19.94	27.45
Emerging Office Index	AUD	340.57	5,899.01	3.17	0.00	-NA-	-1.09	-6.96	-4.30	6.19	-1.04	-3.42	-1.04	17.75	23.02

Part VII

Appendices & Disclosures

Section 7.1

Details on Methodology

Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are claculated using the following approach:

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

Risk/Return Profiles

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

Methodology

Velocity

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

Volatility

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

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Section 7.2

Data Vendor Codes

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

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

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

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

Data Vendor Codes - Index Constituents - Developed Markets

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

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

Data Vendor Codes - Index Constituents - Emerging Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Aliansce Shopping	BRAZ	BRALSCACNOR0	ALSC3 BZ	ALSC3.SA	ALSC3.BSP
Gafisa	BRAZ	BRGFSAACNOR3	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	KYG5322A1042	1813 HK	1813.HK	-NA-
Longfor Properties	CHN	KYG5635P1090	960 HK	960.HK	-NA-
Mapletree Greater	CHN	SG2F55990442	MAGIC SP	MAGIC.HK	-NA-
Mingfa Group	CHN	KYG614131038	846 HK	846.HK	-NA-
Minmetals Land	CHN	BMG6144P1014	230 HK	230.HK	-NA-
China Merchants	CHN	CNE000000891	200024 CH	000024.SZ	-NA-
Beijing North Star	CHN	CNE100000262	588 HK	601588.SS	-NA-
Shenzhen Vanke (B)	CHN	CNE0000008Q1	200002 CH	000002.SZ	-NA-
Shenzhen	CHN	HK0604011236	604 HK	604.HK	-NA-
Greenland Hong	CHN	KYG4587S1049	337 HK	337.HK	-NA-
Sunac China	CHN	KYG8569A1067	1918 HK	1918.HK	-NA-
Wuzhou International	CHN	KYG981001038	1369 HK	1918.HK	-NA-
Yuexiu Property	CHN	HK0123000694	123 HK	123.HK	-NA-
Atrium European	CZE	JE00B3DCF752	ATRS NA	ATRS.NA	-NA-
Orco Property Group	CZE	LU0122624777	ORC FP	ORD.FP	-NA-
Ascendas India Trust	IDA	SG1V35936920	AIT SP	AIT.SP	-NA-
DLF	IDA	INE271C01023	DLFU IN	DLF.BO	532868-BOM
Prestige Estates	IDA	INE811K01011	PEPL IN	PEPL.BO	-NA-
Unitech	IDA	INE694A01020	UT IN	UNTE.BO	507878-BOM
Alam Sutera Realty	INDO	ID1000108400	ASRI IJ	ASRI.JK	-NA-
Agung Podomoro	INDO	ID1000117104	APLN IJ	APLN.JK	-NA-
Bumi Serpong	INDO	ID1000110802	BSDE IJ	BSDE.JK	-NA-
Ciputra Develop	INDO	ID1000115306	CTRA IJ	CTRA.JK	-NA-
Ciputra Property	INDO	ID1000107907	CTRP IJ	CTRP.JK	-NA-
Ciputra Surya	INDO	ID1000101900	CTRS IJ	CTRS.JK	-NA-
Bakrieland Devel	INDO	ID1000088701	ELTY IJ	ELTY.JK	-NA-
First Real Estate	INDO	SG1U27933225	FIRT SP	FIRT.JK	-NA-
Intiland Development	INDO	ID1000116403	DILD IJ	DILD.JK	-NA-
Kawasan Industri	INDO	ID1000072507	KIJA IJ	KIJA.JK	-NA-

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

March 2022

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

Constituent	Country	ISIN			
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