



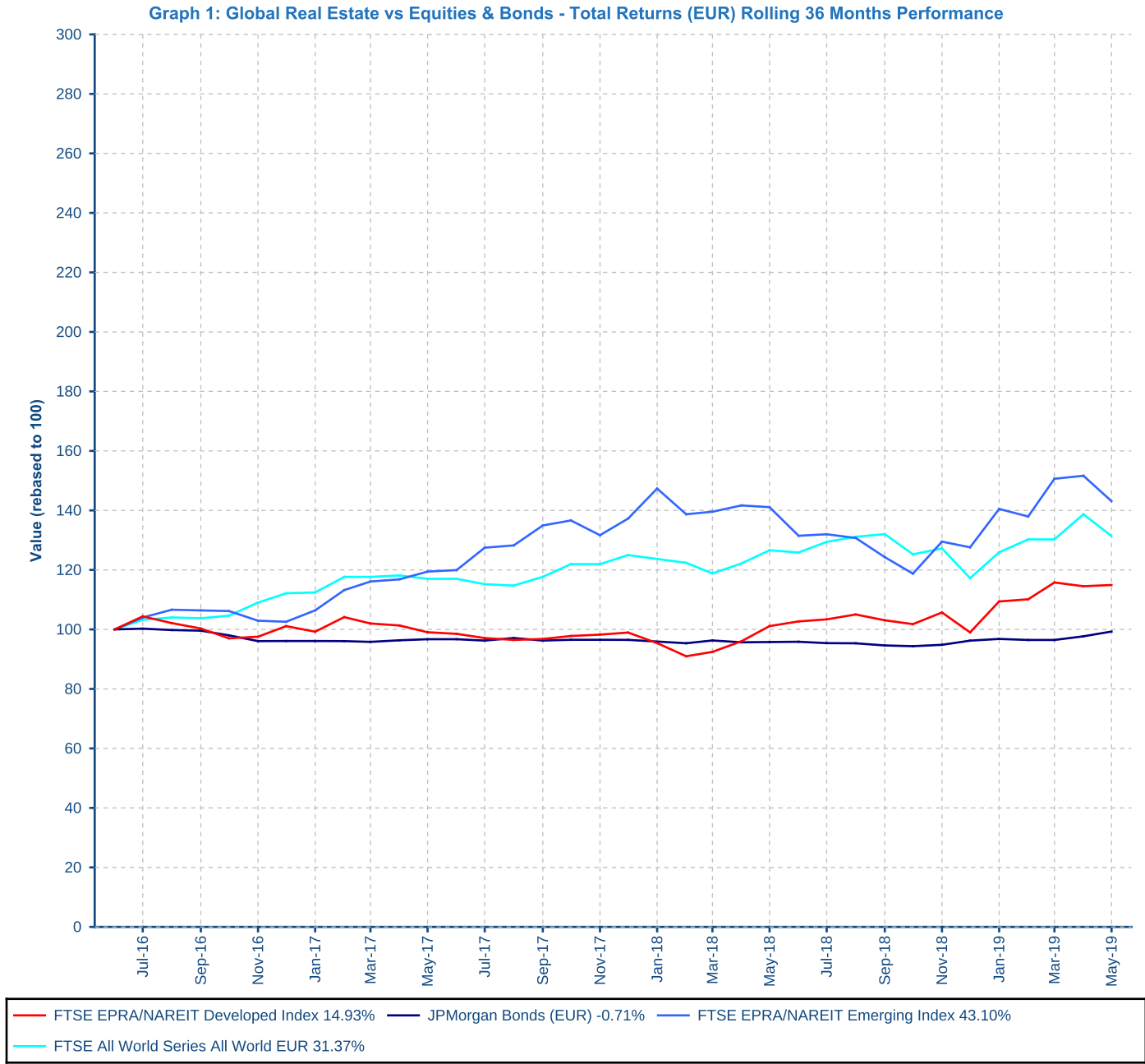
EPRA

EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

EPRA RESEARCH Monthly statistical bulletin

31 May 2019

FTSE EPRA/NAREIT Global Real Estate Index Series



Comment

The FTSE EPRA/NAREIT Global RE Index is free float weighted. Full details of the free float weightings for each company are downloadable from the www.epra.com website. The ground rules are also available from the website.

Index downloads are available to the members of the association on a daily basis from www.epra.com. FTSE offer a constituent product that enables users to accurately benchmark against the FTSE EPRA/NAREIT Global Real Estate Index series. For more information, contact FTSE at info@ftse.com.

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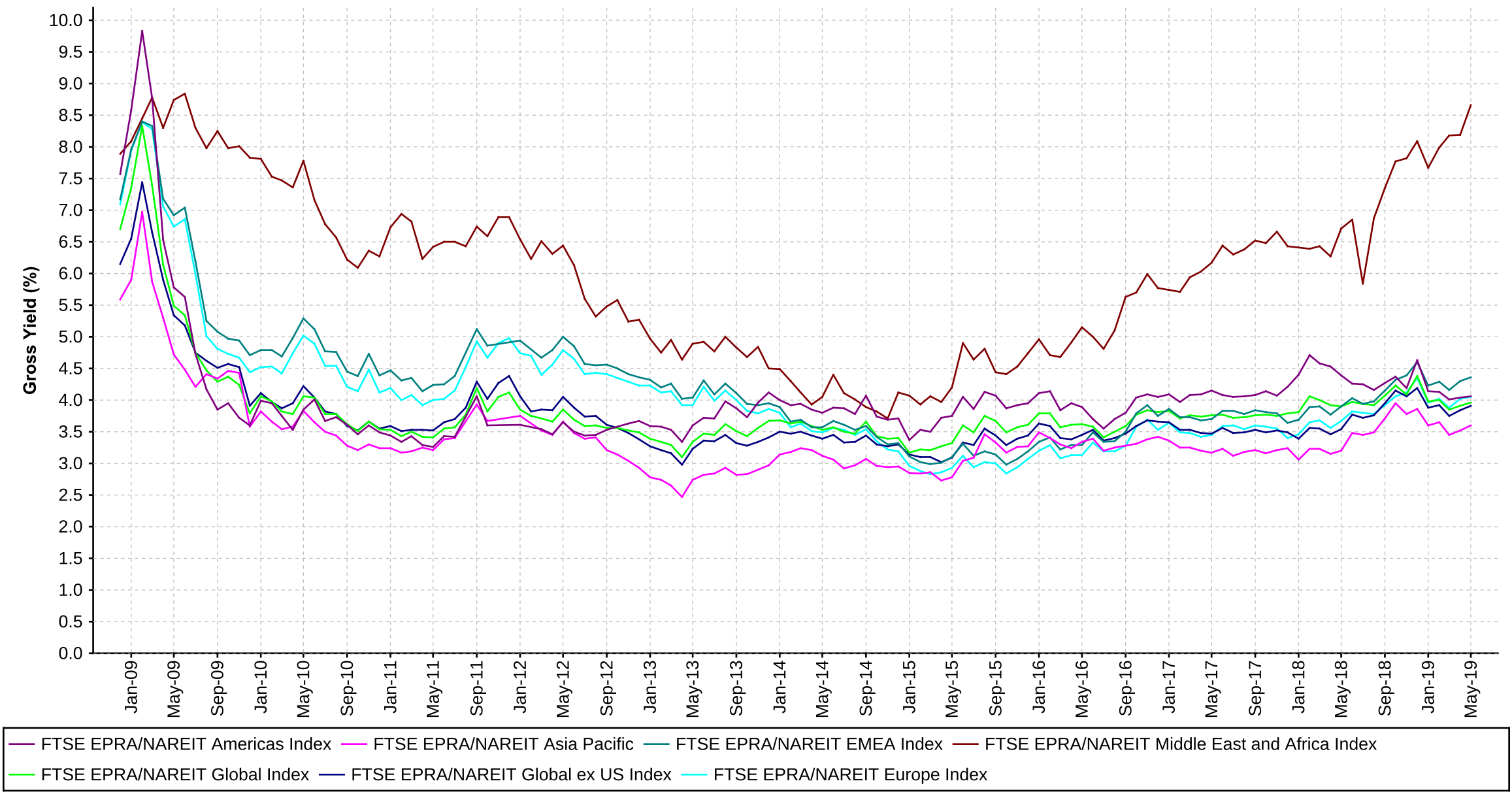
Part II

Global Markets Developed plus Emerging

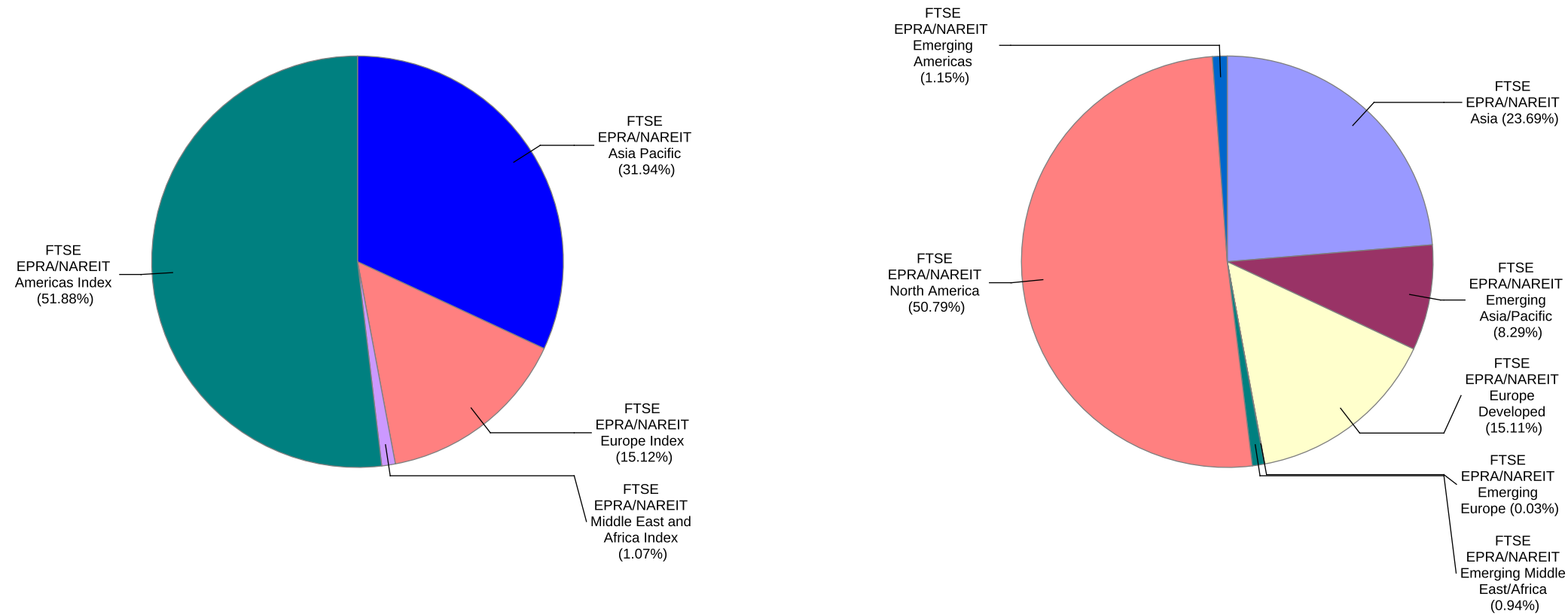
Section 2.1

FTSE EPRA/NAREIT Global Index Series

Graph 2: Dividend Yields



Graph 3: Global Index - Regional Breakdown by Market Cap



Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vity (%)
Global Index	EUR	3,256.90	1,540,115.01	100.00	3.96	-NA-	13.50	10.22	6.90	12.23	-1.20	-0.30	-0.30	15.66	11.19	8.87
Global ex US Index	EUR	2,982.49	797,599.05	51.79	3.91	-NA-	10.98	13.72	8.06	6.45	-2.62	-1.02	-1.02	13.19	12.91	8.13
Asia Pacific	EUR	3,210.25	491,858.79	31.94	3.60	-NA-	11.07	10.28	10.64	8.61	-3.66	-1.54	-1.54	13.42	11.61	8.98
EMEA Index	EUR	2,873.61	249,295.80	16.19	4.36	-NA-	12.40	7.33	3.57	0.62	-0.90	-0.28	-0.28	12.01	12.01	9.86
Europe Index	EUR	2,790.93	232,851.44	15.12	4.05	-NA-	12.46	7.65	3.48	1.71	-1.07	-0.20	-0.20	12.53	12.63	10.18
Middle East and Africa Index	EUR	3,818.65	16,444.35	1.07	8.66	-NA-	11.85	3.57	3.22	-13.41	1.67	-1.36	-1.36	4.94	17.07	15.85
Americas Index	EUR	3,435.58	798,960.42	51.88	4.06	-NA-	16.32	11.15	5.76	18.87	0.29	0.47	0.47	18.31	14.21	11.76
Global Index	USD	2,861.93	1,716,227.17	100.00	3.96	-NA-	10.82	5.85	6.93	7.14	-1.94	-0.87	-0.87	12.74	12.96	9.16
Global ex US Index	USD	2,620.68	888,804.50	51.79	3.91	-NA-	8.36	4.53	8.09	1.62	-3.36	-1.58	-1.58	10.34	14.34	10.04
Asia Pacific	USD	2,822.65	548,102.85	31.94	3.60	-NA-	8.45	5.92	10.70	3.74	-4.39	-2.10	-2.10	10.56	14.50	10.82
EMEA Index	USD	2,524.39	277,802.77	16.19	4.36	-NA-	9.74	3.07	3.60	-3.95	-1.65	-0.84	-0.84	9.19	15.20	11.42
Europe Index	USD	2,451.60	259,478.01	15.12	4.05	-NA-	9.80	3.38	3.51	-2.90	-1.82	-0.77	-0.77	9.69	15.79	11.65
Middle East and Africa Index	USD	3,356.58	18,324.77	1.07	8.66	-NA-	9.21	-0.54	3.25	-17.34	0.91	-1.92	-1.92	2.30	18.78	17.20
Americas Index	USD	3,019.13	890,321.55	51.88	4.06	-NA-	13.57	6.73	5.79	13.48	-0.47	-0.10	-0.10	15.33	13.94	10.75

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	GBP	3,659.39	1,361,652.78	100.00	3.96	-NA-	13.58	12.07	12.19	13.12	1.37	2.53	2.53	13.92	11.89	8.88
Global ex US Index	GBP	3,350.92	705,176.53	51.79	3.91	-NA-	11.06	10.67	13.41	7.28	-0.09	1.80	1.80	11.49	11.53	9.13
Asia Pacific	GBP	3,609.17	434,864.21	31.94	3.60	-NA-	11.15	12.15	16.14	9.52	-1.16	1.26	1.26	11.72	12.46	9.96
EMEA Index	GBP	3,227.79	220,408.42	16.19	4.36	-NA-	12.48	9.13	8.70	1.41	1.68	2.56	2.56	10.33	13.21	10.51
Europe Index	GBP	3,134.72	205,869.57	15.12	4.05	-NA-	12.53	9.46	8.60	2.51	1.50	2.64	2.64	10.84	13.69	10.66
Middle East and Africa Index	GBP	4,291.87	14,538.85	1.07	8.66	-NA-	11.93	5.31	8.33	-12.73	4.32	1.45	1.45	3.37	18.71	17.22
Americas Index	GBP	3,860.40	706,380.16	51.88	4.06	-NA-	16.41	13.01	10.99	19.80	2.90	3.33	3.33	16.53	14.76	11.14
Global Index	JPY	3,035.85	186,339,364.60	100.00	3.96	-NA-	12.25	7.23	6.18	7.07	-3.81	-3.36	-3.36	11.57	14.52	9.78
Global ex US Index	JPY	2,779.93	96,501,949.08	51.79	3.91	-NA-	9.76	5.89	7.33	1.55	-5.20	-4.05	-4.05	9.19	15.35	9.59
Asia Pacific	JPY	2,994.18	59,510,266.52	31.94	3.60	-NA-	9.85	7.30	9.92	3.67	-6.22	-4.56	-4.56	9.41	15.09	10.05
EMEA Index	JPY	2,677.79	30,162,435.97	16.19	4.36	-NA-	11.16	4.42	2.87	-4.01	-3.52	-3.34	-3.34	8.05	16.59	11.71
Europe Index	JPY	2,600.58	28,172,824.44	15.12	4.05	-NA-	11.22	4.73	2.78	-2.96	-3.70	-3.26	-3.26	8.55	17.23	12.10
Middle East and Africa Index	JPY	3,560.56	1,989,611.53	1.07	8.66	-NA-	10.63	0.76	2.53	-17.39	-1.02	-4.38	-4.38	1.24	18.92	16.21
Americas Index	JPY	3,202.60	96,666,662.12	51.88	4.06	-NA-	15.05	8.13	5.05	13.40	-2.37	-2.61	-2.61	14.13	15.67	12.05

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
Global Index	AUD	2,702.96	2,477,054.44	100.00	3.96	-NA-	12.43	12.28	8.54	17.01	0.53	0.71	0.71	14.56	9.35	8.33
Global ex US Index	AUD	2,475.11	1,282,823.85	51.79	3.91	-NA-	9.93	10.88	9.71	10.98	-0.92	-0.01	-0.01	12.11	9.14	8.03
Asia Pacific	AUD	2,665.86	791,084.43	31.94	3.60	-NA-	10.02	12.36	12.36	13.29	-1.98	-0.54	-0.54	12.34	9.45	7.96
EMEA Index	AUD	2,384.17	400,956.59	16.19	4.36	-NA-	11.34	9.34	5.16	4.90	0.84	0.73	0.73	10.95	12.87	11.36
Europe Index	AUD	2,315.42	374,508.20	15.12	4.05	-NA-	11.39	9.66	5.06	6.04	0.66	0.81	0.81	11.46	13.79	11.99
Middle East and Africa Index	AUD	3,170.13	26,448.39	1.07	8.66	-NA-	10.80	5.51	4.80	-9.73	3.45	-0.36	-0.36	3.95	15.09	14.03
Americas Index	AUD	2,851.43	1,285,013.42	51.88	4.06	-NA-	15.22	13.22	7.38	23.93	2.05	1.49	1.49	17.18	12.73	10.99

Net Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vity (%)
Global Index	EUR	3,007.68	1,540,115.01	100.00	3.07	-NA-	-NA-	9.31	5.97	11.29	-1.32	-0.39	-0.39	15.27	48.20	8.86
Global ex US Index	EUR	2,846.79	797,599.05	51.79	3.32	-NA-	-NA-	8.26	7.42	5.84	-2.75	-1.10	-1.10	12.90	9.66	8.13
Asia Pacific	EUR	3,140.68	491,858.79	31.94	3.24	-NA-	-NA-	9.90	10.21	8.18	-3.69	-1.56	-1.56	13.31	10.87	8.99
EMEA Index	EUR	2,647.39	249,295.80	16.19	3.40	-NA-	-NA-	6.49	2.67	-0.22	-1.22	-0.49	-0.49	11.39	11.03	9.83
Europe Index	EUR	2,567.08	232,851.44	15.12	3.14	-NA-	-NA-	6.83	2.60	0.91	-1.38	-0.41	-0.41	11.92	11.46	10.13
Middle East and Africa Index	EUR	3,550.49	16,444.35	1.07	7.07	-NA-	-NA-	2.57	1.96	-14.70	1.08	-1.60	-1.60	4.20	17.37	15.85
Americas Index	EUR	3,036.75	798,960.42	51.88	2.87	-NA-	-NA-	9.89	4.53	17.53	0.16	0.39	0.39	17.81	13.31	11.74
Global Index	USD	2,642.97	1,716,227.17	100.00	3.07	-NA-	-NA-	4.97	6.01	6.24	-2.07	-0.95	-0.95	12.36	48.27	9.15
Global ex US Index	USD	2,501.50	888,804.50	51.79	3.32	-NA-	-NA-	3.96	7.46	1.04	-3.48	-1.66	-1.66	10.05	11.86	10.04
Asia Pacific	USD	2,759.93	548,102.85	31.94	3.24	-NA-	-NA-	5.53	10.24	3.27	-4.42	-2.12	-2.12	10.46	12.90	10.84
EMEA Index	USD	2,325.87	277,802.77	16.19	3.40	-NA-	-NA-	2.27	2.70	-4.75	-1.97	-1.06	-1.06	8.59	12.90	11.39
Europe Index	USD	2,255.19	259,478.01	15.12	3.14	-NA-	-NA-	2.59	2.64	-3.66	-2.13	-0.98	-0.98	9.10	13.20	11.60
Middle East and Africa Index	USD	3,120.84	18,324.77	1.07	7.07	-NA-	-NA-	-1.51	1.99	-18.57	0.32	-2.15	-2.15	1.58	18.97	17.19
Americas Index	USD	2,668.65	890,321.55	51.88	2.87	-NA-	-NA-	5.53	4.56	12.20	-0.60	-0.18	-0.18	14.84	12.48	10.73

Net Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vity (%)
Global Index	GBP	3,379.42	1,361,652.78	100.00	3.07	-NA-	-NA-	11.15	11.21	12.16	1.25	2.45	2.45	13.54	48.34	8.85
Global ex US Index	GBP	3,198.53	705,176.53	51.79	3.32	-NA-	-NA-	10.08	12.74	6.67	-0.22	1.71	1.71	11.20	10.36	9.11
Asia Pacific	GBP	3,528.96	434,864.21	31.94	3.24	-NA-	-NA-	11.74	15.66	9.03	-1.18	1.24	1.24	11.61	11.70	9.97
EMEA Index	GBP	2,973.96	220,408.42	16.19	3.40	-NA-	-NA-	8.28	7.75	0.56	1.35	2.34	2.34	9.72	11.17	10.46
Europe Index	GBP	2,883.59	205,869.57	15.12	3.14	-NA-	-NA-	8.62	7.68	1.71	1.18	2.42	2.42	10.24	11.45	10.59
Middle East and Africa Index	GBP	3,990.44	14,538.85	1.07	7.07	-NA-	-NA-	4.29	7.00	-14.03	3.71	1.20	1.20	2.64	18.77	17.23
Americas Index	GBP	3,412.26	706,380.16	51.88	2.87	-NA-	-NA-	11.73	9.70	18.45	2.77	3.24	3.24	16.04	13.31	11.11
Global Index	JPY	2,803.58	186,339,364.60	100.00	3.07	-NA-	-NA-	6.35	5.26	6.17	-3.93	-3.44	-3.44	11.19	48.79	9.78
Global ex US Index	JPY	2,653.51	96,501,949.08	51.79	3.32	-NA-	-NA-	5.32	6.70	0.97	-5.32	-4.13	-4.13	8.91	12.95	9.59
Asia Pacific	JPY	2,927.64	59,510,266.52	31.94	3.24	-NA-	-NA-	6.91	9.46	3.21	-6.24	-4.58	-4.58	9.31	13.57	10.06
EMEA Index	JPY	2,467.21	30,162,435.97	16.19	3.40	-NA-	-NA-	3.60	1.98	-4.81	-3.84	-3.54	-3.54	7.46	14.79	11.68
Europe Index	JPY	2,392.24	28,172,824.44	15.12	3.14	-NA-	-NA-	3.93	1.91	-3.73	-3.99	-3.47	-3.47	7.97	15.24	12.07
Middle East and Africa Index	JPY	3,310.49	1,989,611.53	1.07	7.07	-NA-	-NA-	-0.22	1.27	-18.62	-1.60	-4.61	-4.61	0.52	18.88	16.20
Americas Index	JPY	2,830.82	96,666,662.12	51.88	2.87	-NA-	-NA-	6.91	3.83	12.13	-2.49	-2.69	-2.69	13.64	14.44	12.04

Net Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	AUD	2,496.16	2,477,054.44	100.00	3.07	-NA-	-NA-	11.36	7.59	16.03	0.41	0.62	0.62	14.17	47.93	8.30
Global ex US Index	AUD	2,362.55	1,282,823.85	51.79	3.32	-NA-	-NA-	10.29	9.07	10.34	-1.05	-0.10	-0.10	11.82	8.53	8.01
Asia Pacific	AUD	2,606.62	791,084.43	31.94	3.24	-NA-	-NA-	11.95	11.89	12.78	-2.00	-0.56	-0.56	12.23	8.87	7.96
EMEA Index	AUD	2,196.68	400,956.59	16.19	3.40	-NA-	-NA-	8.48	4.24	4.02	0.51	0.52	0.52	10.33	12.23	11.30
Europe Index	AUD	2,129.93	374,508.20	15.12	3.14	-NA-	-NA-	8.82	4.18	5.21	0.35	0.59	0.59	10.85	12.97	11.92
Middle East and Africa Index	AUD	2,947.49	26,448.39	1.07	7.07	-NA-	-NA-	4.48	3.52	-11.07	2.85	-0.60	-0.60	3.21	15.61	14.00
Americas Index	AUD	2,520.42	1,285,013.42	51.88	2.87	-NA-	-NA-	11.94	6.13	22.53	1.91	1.40	1.40	16.69	11.98	10.96

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	2,164.93	1,540,115.01	100.00	0.00	-NA-	9.35	6.19	2.87	8.03	-1.86	-0.75	-0.75	13.88	11.18	8.88
Global ex US Index	EUR	1,996.74	797,599.05	51.79	0.00	-NA-	6.97	4.95	4.06	2.41	-3.51	-1.62	-1.62	11.32	10.40	8.19
Asia Pacific	EUR	2,225.46	491,858.79	31.94	0.00	-NA-	7.37	6.54	6.78	4.59	-4.28	-2.02	-2.02	12.00	11.67	9.12
EMEA Index	EUR	1,822.33	249,295.80	16.19	0.00	-NA-	7.86	3.45	-0.45	-3.24	-2.34	-1.15	-1.15	9.35	11.95	9.78
Europe Index	EUR	1,808.63	232,851.44	15.12	0.00	-NA-	8.13	3.98	-0.29	-1.89	-2.38	-1.01	-1.01	9.99	12.54	10.03
Middle East and Africa Index	EUR	1,953.44	16,444.35	1.07	0.00	-NA-	5.17	-2.48	-3.69	-20.20	-1.79	-3.11	-3.11	0.71	17.00	15.97
Americas Index	EUR	2,242.30	798,960.42	51.88	0.00	-NA-	11.93	6.89	1.62	14.40	-0.16	0.18	0.18	16.59	14.18	11.79
Global Index	USD	1,902.49	1,716,227.17	100.00	0.00	-NA-	6.77	1.98	2.90	3.13	-2.60	-1.31	-1.31	11.01	12.95	9.16
Global ex US Index	USD	1,754.68	888,804.50	51.79	0.00	-NA-	4.44	0.79	4.10	-2.24	-4.24	-2.18	-2.18	8.51	13.82	10.08
Asia Pacific	USD	1,956.80	548,102.85	31.94	0.00	-NA-	4.84	2.32	6.84	-0.10	-5.00	-2.58	-2.58	9.18	14.53	10.94
EMEA Index	USD	1,601.33	277,802.77	16.19	0.00	-NA-	5.31	-0.66	-0.42	-7.63	-3.08	-1.71	-1.71	6.60	15.17	11.32
Europe Index	USD	1,589.28	259,478.01	15.12	0.00	-NA-	5.57	-0.14	-0.26	-6.34	-3.12	-1.57	-1.57	7.22	16.22	11.49
Middle East and Africa Index	USD	1,716.66	18,324.77	1.07	0.00	-NA-	2.69	-6.35	-3.66	-23.82	-2.53	-3.66	-3.66	-1.82	18.97	17.30
Americas Index	USD	1,970.50	890,321.55	51.88	0.00	-NA-	9.29	2.64	1.66	9.21	-0.91	-0.39	-0.39	13.65	13.90	10.76

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vity (%)
Global Index	GBP	2,432.61	1,361,652.78	100.00	0.00	-NA-	9.43	7.97	7.96	8.88	0.69	2.08	2.08	12.17	11.84	8.84
Global ex US Index	GBP	2,243.61	705,176.53	51.79	0.00	-NA-	7.05	6.72	9.21	3.21	-1.00	1.18	1.18	9.65	11.91	9.11
Asia Pacific	GBP	2,502.05	434,864.21	31.94	0.00	-NA-	7.45	8.34	12.09	5.47	-1.79	0.77	0.77	10.32	12.47	10.04
EMEA Index	GBP	2,047.53	220,408.42	16.19	0.00	-NA-	7.93	5.19	4.47	-2.48	0.20	1.66	1.66	7.71	13.15	10.34
Europe Index	GBP	2,032.13	205,869.57	15.12	0.00	-NA-	8.20	5.73	4.64	-1.12	0.16	1.81	1.81	8.34	13.61	10.41
Middle East and Africa Index	GBP	2,195.00	14,538.85	1.07	0.00	-NA-	5.25	-0.84	1.08	-19.58	0.76	-0.36	-0.36	-0.80	18.57	17.37
Americas Index	GBP	2,519.57	706,380.16	51.88	0.00	-NA-	12.01	8.68	6.65	15.30	2.44	3.03	3.03	14.84	14.70	11.12
Global Index	JPY	2,018.11	186,339,364.60	100.00	0.00	-NA-	8.15	3.31	2.17	3.07	-4.46	-3.79	-3.79	9.86	14.50	9.76
Global ex US Index	JPY	1,861.31	96,501,949.08	51.79	0.00	-NA-	5.80	2.11	3.36	-2.30	-6.07	-4.64	-4.64	7.39	15.36	9.60
Asia Pacific	JPY	2,075.71	59,510,266.52	31.94	0.00	-NA-	6.20	3.66	6.09	-0.16	-6.81	-5.03	-5.03	8.05	15.11	10.11
EMEA Index	JPY	1,698.64	30,162,435.97	16.19	0.00	-NA-	6.67	0.64	-1.12	-7.69	-4.93	-4.18	-4.18	5.49	16.57	11.63
Europe Index	JPY	1,685.86	28,172,824.44	15.12	0.00	-NA-	6.94	1.16	-0.96	-6.40	-4.97	-4.05	-4.05	6.10	17.21	11.98
Middle East and Africa Index	JPY	1,820.98	1,989,611.53	1.07	0.00	-NA-	4.02	-5.12	-4.34	-23.87	-4.39	-6.08	-6.08	-2.84	18.75	16.29
Americas Index	JPY	2,090.25	96,666,662.12	51.88	0.00	-NA-	10.70	3.99	0.94	9.14	-2.80	-2.89	-2.89	12.47	15.62	12.05

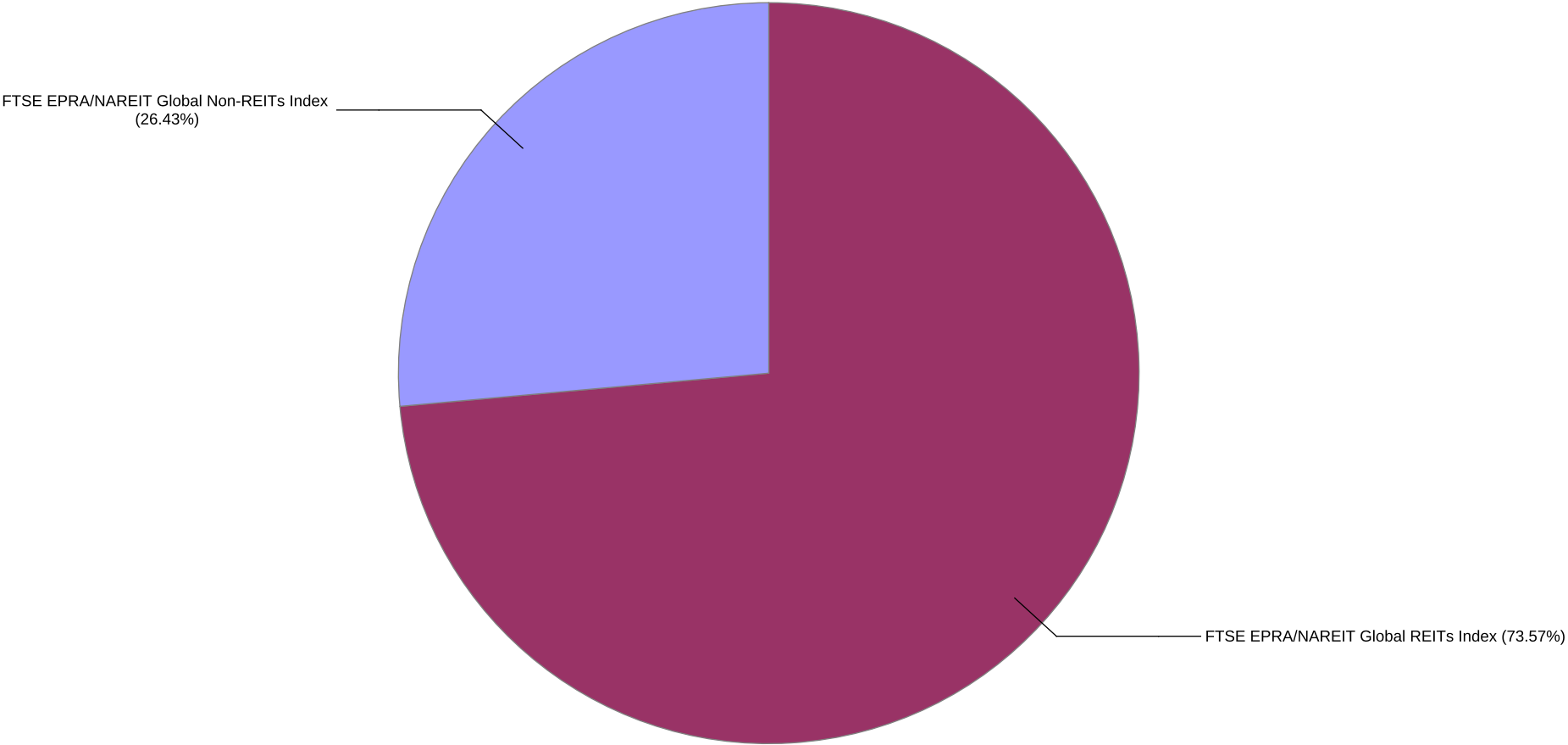
Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	AUD	1,796.82	2,477,054.44	100.00	0.00	-NA-	8.32	8.18	4.44	12.63	-0.14	0.26	0.26	12.80	9.29	8.23
Global ex US Index	AUD	1,657.22	1,282,823.85	51.79	0.00	-NA-	5.96	6.92	5.66	6.76	-1.82	-0.63	-0.63	10.26	9.10	7.94
Asia Pacific	AUD	1,848.11	791,084.43	31.94	0.00	-NA-	6.36	8.54	8.44	9.10	-2.60	-1.03	-1.03	10.94	9.47	7.96
EMEA Index	AUD	1,512.38	400,956.59	16.19	0.00	-NA-	6.84	5.38	1.07	0.88	-0.63	-0.15	-0.15	8.31	12.72	11.15
Europe Index	AUD	1,501.00	374,508.20	15.12	0.00	-NA-	7.11	5.93	1.23	2.28	-0.67	-0.01	-0.01	8.94	13.62	11.74
Middle East and Africa Index	AUD	1,621.31	26,448.39	1.07	0.00	-NA-	4.18	-0.66	-2.21	-16.81	-0.07	-2.13	-2.13	-0.24	15.00	13.99
Americas Index	AUD	1,861.05	1,285,013.42	51.88	0.00	-NA-	10.87	8.88	3.18	19.27	1.59	1.19	1.19	15.48	12.69	10.96

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	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	3,347.32	1,133,096.23	73.57	4.24	-NA-	-NA-	10.48	5.24	15.20	0.07	0.27	0.27	16.80	12.32	10.14
Global Non-REITs Index	EUR	3,058.84	407,018.79	26.43	3.17	-NA-	-NA-	9.71	12.03	4.73	-4.55	-1.87	-1.87	12.60	11.77	10.09
Global ex US REITs Index	EUR	2,916.19	392,870.09	25.51	4.68	-NA-	-NA-	8.10	4.41	8.33	-0.54	-0.13	-0.13	13.84	10.17	7.98
Global ex US Non-REITs Index	EUR	3,079.27	404,728.96	26.28	3.16	-NA-	-NA-	9.63	12.02	4.71	-4.55	-1.85	-1.85	12.57	11.78	10.10
Americas REITs Index	EUR	3,630.95	781,215.13	50.72	4.08	-NA-	17.39	11.44	5.72	18.89	0.25	0.45	0.45	18.46	14.43	11.98
Americas Non-REITs Index	EUR	1,392.55	17,745.30	1.15	2.95	-NA-	3.09	3.00	9.27	17.65	2.12	1.42	1.42	11.90	20.84	18.07
Asia Pacific REITs Index	EUR	3,655.92	217,450.18	14.12	4.03	-NA-	15.91	12.45	8.70	20.60	1.34	3.00	3.00	15.38	11.35	7.80
Asia Pacific Non-REITs Index	EUR	2,957.92	274,408.62	17.82	3.26	-NA-	-NA-	8.92	12.39	0.82	-7.28	-4.85	-4.85	11.90	14.96	12.24
EMEA REITs Index	EUR	2,159.36	134,430.92	8.73	5.53	-NA-	-NA-	3.17	-2.04	-8.48	-2.90	-4.73	-4.73	10.03	13.85	10.93
EMEA Non-REITs Index	EUR	4,695.57	114,864.88	7.46	2.98	-NA-	-NA-	13.39	11.62	13.53	1.57	5.50	5.50	14.44	12.07	10.68
Europe REITs Index	EUR	2,131.29	122,324.05	7.94	5.07	-NA-	-NA-	2.64	-2.92	-7.43	-3.18	-4.80	-4.80	10.90	14.23	11.18
Europe Non-REITs	EUR	4,408.36	110,527.39	7.18	2.92	-NA-	-NA-	14.81	12.37	14.05	1.37	5.43	5.43	14.38	42.69	11.11
Middle East and Africa REITs Index	EUR	3,042.85	12,106.87	0.79	10.18	-NA-	-NA-	7.23	5.49	-18.86	0.01	-3.99	-3.99	1.61	20.90	20.83
Middle East and Africa Non-REITs Index	EUR	3,966.99	4,337.49	0.28	4.42	-NA-	-NA-	-1.23	-1.28	3.81	6.98	7.29	7.29	15.97	16.53	8.49
Emerging REITs Index	EUR	2,277.13	26,657.60	16.64	8.61	-NA-	-NA-	3.73	2.12	-5.52	-0.85	-4.60	-4.60	10.38	15.59	14.16
Emerging Non-REITs Index	EUR	3,964.69	133,556.28	83.36	3.69	-NA-	-NA-	13.56	18.09	2.87	-5.83	-5.85	-5.85	12.52	17.00	15.00
Emerging Asia Pacific Non-REITs Index	EUR	5,433.60	119,878.91	74.82	3.77	-NA-	-NA-	17.98	20.07	1.47	-6.99	-6.91	-6.91	12.91	18.81	16.55
Emerging Americas Non-REITs Index	EUR	1,048.41	11,297.15	7.05	2.28	-NA-	-NA-	-1.94	11.40	25.11	5.18	3.85	3.85	10.27	27.83	27.40
Emerging EMEA REITs Index	EUR	2,324.42	12,584.21	7.85	9.96	-NA-	-NA-	4.43	1.82	-19.38	-0.63	-4.21	-4.21	1.81	20.38	19.70
Emerging EMEA Non-REITs Index	EUR	2,470.30	2,380.21	1.49	6.30	-NA-	-NA-	-6.75	-8.76	-9.48	9.95	8.84	8.84	5.44	15.72	9.91
Emerging Europe REITs Index	EUR	1,125.49	477.35	0.30	4.30	-NA-	-NA-	-12.42	-19.79	-18.90	-1.40	-0.39	-0.39	11.01	25.97	21.42
Emerging Europe Non-REITs Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	EUR	3,042.85	12,106.87	7.56	10.18	-NA-	-NA-	7.23	5.49	-18.86	0.01	-3.99	-3.99	1.61	21.91	20.83
Emerging Middle East and Africa Non-REITs Index	EUR	3,067.37	2,380.21	1.49	6.30	-NA-	-NA-	-7.12	-8.55	-9.48	9.95	8.84	8.84	5.44	18.33	10.24

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	2,941.31	1,262,665.78	73.57	4.24	-NA-	-NA-	6.09	5.27	9.98	-0.69	-0.29	-0.29	13.86	12.69	9.64
Global Non-REITs Index	USD	2,688.10	453,561.39	26.43	3.17	-NA-	-NA-	5.36	12.07	-0.02	-5.27	-2.42	-2.42	9.76	14.67	12.28
Global ex US REITs Index	USD	2,562.16	437,794.79	25.51	4.68	-NA-	-NA-	3.81	4.45	3.41	-1.29	-0.70	-0.70	10.97	12.53	9.20
Global ex US Non-REITs Index	USD	2,706.05	451,009.72	26.28	3.16	-NA-	-NA-	5.28	12.06	-0.04	-5.28	-2.41	-2.41	9.74	14.69	12.29
Americas REITs Index	USD	3,190.81	870,547.08	50.72	4.08	-NA-	14.79	7.01	5.75	13.50	-0.51	-0.12	-0.12	15.48	13.89	10.90
Americas Non-REITs Index	USD	1,223.78	19,774.47	1.15	2.95	-NA-	0.81	-1.09	9.30	12.31	1.35	0.84	0.84	9.08	23.73	19.58
Asia Pacific REITs Index	USD	3,212.72	242,315.60	14.12	4.03	-NA-	13.35	7.99	8.73	15.12	0.58	2.42	2.42	12.48	13.05	8.72
Asia Pacific Non-REITs Index	USD	2,599.34	305,787.24	17.82	3.26	-NA-	-NA-	4.59	12.43	-3.76	-7.98	-5.39	-5.39	9.08	17.62	14.22
EMEA REITs Index	USD	1,896.71	149,803.10	8.73	5.53	-NA-	-NA-	-0.92	-2.01	-12.63	-3.64	-5.27	-5.27	7.25	16.91	12.19
EMEA Non-REITs Index	USD	4,126.89	127,999.67	7.46	2.98	-NA-	-NA-	8.89	11.65	8.38	0.80	4.90	4.90	11.56	15.24	12.41
Europe REITs Index	USD	1,872.05	136,311.81	7.94	5.07	-NA-	-NA-	-1.43	-2.89	-11.63	-3.92	-5.34	-5.34	8.11	17.18	12.27
Europe Non-REITs	USD	3,874.08	123,166.20	7.18	2.92	-NA-	-NA-	10.25	12.41	8.88	0.61	4.83	4.83	11.50	39.42	12.85
Middle East and Africa REITs Index	USD	2,673.00	13,491.29	0.79	10.18	-NA-	-NA-	2.98	5.52	-22.54	-0.75	-4.54	-4.54	-0.95	22.51	22.14
Middle East and Africa Non-REITs Index	USD	3,487.52	4,833.48	0.28	4.42	-NA-	-NA-	-5.15	-1.24	-0.90	6.17	6.69	6.69	13.05	18.05	9.05
Emerging REITs Index	USD	2,000.32	29,705.90	16.64	8.61	-NA-	-NA-	-0.39	2.16	-9.81	-1.60	-5.14	-5.14	7.60	17.68	15.88
Emerging Non-REITs Index	USD	3,484.62	148,828.44	83.36	3.69	-NA-	-NA-	9.05	18.13	-1.80	-6.54	-6.39	-6.39	9.69	20.38	17.68
Emerging Asia Pacific Non-REITs Index	USD	4,775.61	133,587.07	74.82	3.77	-NA-	-NA-	13.30	20.11	-3.14	-7.69	-7.43	-7.43	10.06	21.53	19.11
Emerging Americas Non-REITs Index	USD	921.33	12,588.98	7.05	2.28	-NA-	-NA-	-5.83	11.44	19.43	4.39	3.26	3.26	7.50	30.54	28.45
Emerging EMEA REITs Index	USD	2,042.18	14,023.22	7.85	9.96	-NA-	-NA-	0.29	1.85	-23.04	-1.38	-4.75	-4.75	-0.76	22.28	20.97
Emerging EMEA Non-REITs Index	USD	2,171.74	2,652.39	1.49	6.30	-NA-	-NA-	-10.45	-8.73	-13.59	9.12	8.23	8.23	2.78	17.85	10.73
Emerging Europe REITs Index	USD	989.70	531.93	0.30	4.30	-NA-	-NA-	-15.90	-19.76	-22.58	-2.14	-0.96	-0.96	8.21	27.44	21.81
Emerging Europe Non-REITs Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	USD	2,673.00	13,491.29	7.56	10.18	-NA-	-NA-	2.98	5.52	-22.54	-0.75	-4.54	-4.54	-0.95	23.30	22.14
Emerging Middle East and Africa Non-REITs Index	USD	2,696.70	2,652.39	1.49	6.30	-NA-	-NA-	-10.81	-8.52	-13.59	9.12	8.23	8.23	2.78	19.61	11.05

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	3,760.89	1,001,797.67	73.57	4.24	-NA-	-NA-	12.34	10.44	16.11	2.67	3.13	3.13	15.05	12.95	9.80
Global Non-REITs Index	GBP	3,437.12	359,855.12	26.43	3.17	-NA-	-NA-	11.56	17.58	5.56	-2.06	0.93	0.93	10.91	12.93	11.18
Global ex US REITs Index	GBP	3,276.09	347,345.91	25.51	4.68	-NA-	-NA-	9.92	9.58	9.18	2.05	2.71	2.71	12.13	11.43	8.72
Global ex US Non-REITs Index	GBP	3,460.07	357,830.62	26.28	3.16	-NA-	-NA-	11.47	17.57	5.53	-2.07	0.94	0.94	10.88	12.93	11.19
Americas REITs Index	GBP	4,079.92	690,691.11	50.72	4.08	-NA-	17.54	13.31	10.95	19.83	2.86	3.30	3.30	16.69	14.69	11.30
Americas Non-REITs Index	GBP	1,564.78	15,689.04	1.15	2.95	-NA-	3.22	4.72	14.68	18.57	4.78	4.31	4.31	10.22	22.85	19.45
Asia Pacific REITs Index	GBP	4,107.93	192,252.94	14.12	4.03	-NA-	16.06	14.34	14.08	21.54	3.98	5.93	5.93	13.65	12.75	9.19
Asia Pacific Non-REITs Index	GBP	3,323.64	242,611.27	17.82	3.26	-NA-	-NA-	10.75	17.95	1.61	-4.87	-2.15	-2.15	10.22	15.57	12.91
EMEA REITs Index	GBP	2,425.22	118,853.62	8.73	5.53	-NA-	-NA-	4.90	2.80	-7.76	-0.38	-2.02	-2.02	8.38	14.36	10.76
EMEA Non-REITs Index	GBP	5,276.82	101,554.80	7.46	2.98	-NA-	-NA-	15.29	17.14	14.42	4.21	8.50	8.50	12.73	13.99	12.31
Europe REITs Index	GBP	2,393.68	108,149.64	7.94	5.07	-NA-	-NA-	4.36	1.88	-6.70	-0.66	-2.09	-2.09	9.24	14.52	10.70
Europe Non-REITs	GBP	4,953.57	97,719.93	7.18	2.92	-NA-	-NA-	16.73	17.94	14.95	4.01	8.43	8.43	12.67	39.62	12.70
Middle East and Africa REITs Index	GBP	3,417.82	10,703.97	0.79	10.18	-NA-	-NA-	9.03	10.71	-18.22	2.61	-1.26	-1.26	0.09	22.08	22.01
Middle East and Africa Non-REITs Index	GBP	4,459.30	3,834.88	0.28	4.42	-NA-	-NA-	0.42	3.61	4.63	9.76	10.35	10.35	14.23	17.72	10.52
Emerging REITs Index	GBP	2,557.70	23,568.63	16.64	8.61	-NA-	-NA-	5.47	7.18	-4.78	1.73	-1.89	-1.89	8.72	16.85	15.84
Emerging Non-REITs Index	GBP	4,455.59	118,080.32	83.36	3.69	-NA-	-NA-	15.46	23.94	3.68	-3.38	-3.17	-3.17	10.84	18.45	16.07
Emerging Asia Pacific Non-REITs Index	GBP	6,106.31	105,987.84	74.82	3.77	-NA-	-NA-	19.96	26.01	2.26	-4.57	-4.26	-4.26	11.21	19.96	17.40
Emerging Americas Non-REITs Index	GBP	1,178.05	9,988.08	7.05	2.28	-NA-	-NA-	-0.29	16.92	26.09	7.92	6.81	6.81	8.62	29.63	28.63
Emerging EMEA REITs Index	GBP	2,611.22	11,126.01	7.85	9.96	-NA-	-NA-	6.18	6.86	-18.75	1.96	-1.48	-1.48	0.28	21.60	20.95
Emerging EMEA Non-REITs Index	GBP	2,776.88	2,104.40	1.49	6.30	-NA-	-NA-	-5.18	-4.25	-8.77	12.81	11.94	11.94	3.86	16.95	12.29
Emerging Europe REITs Index	GBP	1,265.47	422.03	0.30	4.30	-NA-	-NA-	-10.95	-15.82	-18.26	1.17	2.44	2.44	9.35	27.00	22.74
Emerging Europe Non-REITs Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	GBP	3,417.82	10,703.97	7.56	10.18	-NA-	-NA-	9.03	10.71	-18.22	2.61	-1.26	-1.26	0.09	23.08	22.01
Emerging Middle East and Africa Non-REITs Index	GBP	3,448.12	2,104.40	1.49	6.30	-NA-	-NA-	-5.56	-4.02	-8.77	12.81	11.94	11.94	3.86	19.53	12.51

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	3,120.05	137,093,936.90	73.57	4.24	-NA-	-NA-	7.48	4.53	9.91	-2.58	-2.80	-2.80	12.68	14.38	10.68
Global Non-REITs Index	JPY	2,851.45	49,245,427.71	26.43	3.17	-NA-	-NA-	6.74	11.28	-0.08	-7.07	-4.88	-4.88	8.62	15.94	11.58
Global ex US REITs Index	JPY	2,717.86	47,533,569.21	25.51	4.68	-NA-	-NA-	5.17	3.71	3.35	-3.18	-3.20	-3.20	9.82	13.40	9.10
Global ex US Non-REITs Index	JPY	2,870.49	48,968,379.87	26.28	3.16	-NA-	-NA-	6.66	11.27	-0.11	-7.08	-4.86	-4.86	8.60	15.95	11.59
Americas REITs Index	JPY	3,384.71	94,519,648.98	50.72	4.08	-NA-	-NA-	8.41	5.00	13.43	-2.41	-2.63	-2.63	14.28	14.59	12.29
Americas Non-REITs Index	JPY	1,298.15	2,147,013.14	1.15	2.95	-NA-	1.98	0.20	8.53	12.24	-0.58	-1.69	-1.69	7.94	22.64	17.16
Asia Pacific REITs Index	JPY	3,407.95	26,309,416.64	14.12	4.03	-NA-	14.66	9.40	7.97	15.05	-1.34	-0.16	-0.16	11.31	12.94	7.52
Asia Pacific Non-REITs Index	JPY	2,757.30	33,200,849.88	17.82	3.26	-NA-	-NA-	5.96	11.63	-3.82	-9.73	-7.77	-7.77	7.95	19.14	13.70
EMEA REITs Index	JPY	2,011.97	16,264,871.28	8.73	5.53	-NA-	-NA-	0.37	-2.70	-12.69	-5.47	-7.65	-7.65	6.14	18.61	12.94
EMEA Non-REITs Index	JPY	4,377.68	13,897,564.69	7.46	2.98	-NA-	-NA-	10.31	10.87	8.31	-1.12	2.26	2.26	10.40	16.33	11.97
Europe REITs Index	JPY	1,985.81	14,800,054.69	7.94	5.07	-NA-	-NA-	-0.14	-3.57	-11.69	-5.75	-7.72	-7.72	6.99	19.06	13.36
Europe Non-REITs	JPY	4,109.50	13,372,769.75	7.18	2.92	-NA-	-NA-	11.69	11.62	8.81	-1.31	2.19	2.19	10.34	39.74	12.37
Middle East and Africa REITs Index	JPY	2,835.44	1,464,816.59	0.79	10.18	-NA-	-NA-	4.32	4.78	-22.59	-2.64	-6.94	-6.94	-1.98	22.09	20.95
Middle East and Africa Non-REITs Index	JPY	3,699.46	524,794.94	0.28	4.42	-NA-	-NA-	-3.91	-1.94	-0.96	4.14	4.00	4.00	11.87	19.51	9.86
Emerging REITs Index	JPY	2,121.88	3,225,317.81	16.64	8.61	-NA-	-NA-	0.91	1.44	-9.87	-3.47	-7.53	-7.53	6.48	18.07	14.88
Emerging Non-REITs Index	JPY	3,696.38	16,159,047.78	83.36	3.69	-NA-	-NA-	10.48	17.30	-1.86	-8.32	-8.74	-8.74	8.55	20.61	16.16
Emerging Asia Pacific Non-REITs Index	JPY	5,065.82	14,504,215.98	74.82	3.77	-NA-	-NA-	14.78	19.26	-3.20	-9.45	-9.76	-9.76	8.92	22.09	17.92
Emerging Americas Non-REITs Index	JPY	977.32	1,366,848.49	7.05	2.28	-NA-	-NA-	-4.60	10.65	19.35	2.40	0.67	0.67	6.38	28.91	26.00
Emerging EMEA REITs Index	JPY	2,166.28	1,522,571.00	7.85	9.96	-NA-	-NA-	1.60	1.14	-23.09	-3.26	-7.15	-7.15	-1.79	22.30	19.84
Emerging EMEA Non-REITs Index	JPY	2,303.71	287,983.31	1.49	6.30	-NA-	-NA-	-9.28	-9.37	-13.64	7.04	5.51	5.51	1.71	19.14	10.93
Emerging Europe REITs Index	JPY	1,049.84	57,754.41	0.30	4.30	-NA-	-NA-	-14.80	-20.33	-22.63	-4.01	-3.45	-3.45	7.09	28.73	21.75
Emerging Europe Non-REITs Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	JPY	2,835.44	1,464,816.59	7.56	10.18	-NA-	-NA-	4.32	4.78	-22.59	-2.64	-6.94	-6.94	-1.98	22.59	20.95
Emerging Middle East and Africa Non-REITs Index	JPY	2,860.58	287,983.31	1.49	6.30	-NA-	-NA-	-9.64	-9.16	-13.64	7.04	5.51	5.51	1.71	20.60	11.27

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	2,777.93	1,822,423.00	73.57	4.24	-NA-	-NA-	12.55	6.85	20.11	1.82	1.29	1.29	15.69	11.04	9.82
Global Non-REITs Index	AUD	2,538.78	654,631.43	26.43	3.17	-NA-	-NA-	11.76	13.75	9.19	-2.88	-0.87	-0.87	11.53	10.14	9.17
Global ex US REITs Index	AUD	2,419.84	631,875.28	25.51	4.68	-NA-	-NA-	10.12	6.01	12.94	1.20	0.88	0.88	12.75	9.45	8.81
Global ex US Non-REITs Index	AUD	2,555.74	650,948.57	26.28	3.16	-NA-	-NA-	11.68	13.74	9.16	-2.88	-0.86	-0.86	11.50	10.16	9.17
Americas REITs Index	AUD	3,013.57	1,256,472.65	50.72	4.08	-NA-	-NA-	13.52	7.33	23.95	2.00	1.46	1.46	17.34	12.34	11.27
Americas Non-REITs Index	AUD	1,155.80	28,540.77	1.15	2.95	-NA-	2.06	4.92	10.94	22.66	3.91	2.45	2.45	10.83	17.65	15.65
Asia Pacific REITs Index	AUD	3,034.26	349,737.47	14.12	4.03	-NA-	14.75	14.56	10.36	25.73	3.12	4.04	4.04	14.29	9.59	8.20
Asia Pacific Non-REITs Index	AUD	2,454.96	441,346.96	17.82	3.26	-NA-	-NA-	10.95	14.11	5.11	-5.65	-3.89	-3.89	10.84	12.72	10.71
EMEA REITs Index	AUD	1,791.35	216,212.88	8.73	5.53	-NA-	-NA-	5.10	-0.54	-4.59	-1.20	-3.77	-3.77	8.98	14.35	12.13
EMEA Non-REITs Index	AUD	3,897.65	184,743.70	7.46	2.98	-NA-	-NA-	15.51	13.33	18.36	3.35	6.56	6.56	13.35	12.77	12.34
Europe REITs Index	AUD	1,768.06	196,740.72	7.94	5.07	-NA-	-NA-	4.56	-1.44	-3.49	-1.49	-3.84	-3.84	9.85	14.25	12.84
Europe Non-REITs	AUD	3,658.88	177,767.48	7.18	2.92	-NA-	-NA-	16.95	14.09	18.90	3.15	6.49	6.49	13.29	38.52	12.82
Middle East and Africa REITs Index	AUD	2,524.53	19,472.16	0.79	10.18	-NA-	-NA-	9.24	7.10	-15.40	1.76	-3.02	-3.02	0.64	18.15	18.91
Middle East and Africa Non-REITs Index	AUD	3,293.80	6,976.23	0.28	4.42	-NA-	-NA-	0.61	0.24	8.23	8.85	8.38	8.38	14.87	15.75	8.59
Emerging REITs Index	AUD	1,889.21	42,874.93	16.64	8.61	-NA-	-NA-	5.67	3.69	-1.50	0.89	-3.64	-3.64	9.33	13.41	13.37
Emerging Non-REITs Index	AUD	3,291.06	214,806.15	83.36	3.69	-NA-	-NA-	15.68	19.90	7.24	-4.18	-4.90	-4.90	11.45	14.89	13.79
Emerging Asia Pacific Non-REITs Index	AUD	4,510.34	192,808.07	74.82	3.77	-NA-	-NA-	20.19	21.91	5.78	-5.36	-5.96	-5.96	11.83	17.19	15.73
Emerging Americas Non-REITs Index	AUD	870.15	18,169.85	7.05	2.28	-NA-	-NA-	-0.10	13.11	30.43	7.02	4.90	4.90	9.23	24.90	25.17
Emerging EMEA REITs Index	AUD	1,928.74	20,239.91	7.85	9.96	-NA-	-NA-	6.38	3.38	-15.95	1.11	-3.24	-3.24	0.84	17.78	17.79
Emerging EMEA Non-REITs Index	AUD	2,051.10	3,828.23	1.49	6.30	-NA-	-NA-	-5.01	-7.36	-5.63	11.88	9.95	9.95	4.44	15.35	10.67
Emerging Europe REITs Index	AUD	934.72	767.74	0.30	4.30	-NA-	-NA-	-10.79	-18.56	-15.45	0.33	0.61	0.61	9.95	24.44	20.65
Emerging Europe Non-REITs Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	AUD	2,524.53	19,472.16	7.56	10.18	-NA-	-NA-	9.24	7.10	-15.40	1.76	-3.02	-3.02	0.64	19.51	18.91
Emerging Middle East and Africa Non-REITs Index	AUD	2,546.91	3,828.23	1.49	6.30	-NA-	-NA-	-5.39	-7.15	-5.63	11.88	9.95	9.95	4.44	18.55	10.94

Net Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	3,016.72	1,133,096.23	73.57	3.15	-NA-	-NA-	9.35	4.10	14.00	-0.05	0.19	0.19	16.33	11.69	10.13
Global Non-REITs Index	EUR	2,983.89	407,018.79	26.43	2.87	-NA-	-NA-	9.42	11.72	4.43	-4.67	-1.96	-1.96	12.40	11.54	10.10
Global ex US REITs Index	EUR	2,717.85	392,870.09	25.51	3.78	-NA-	-NA-	7.23	3.47	7.38	-0.67	-0.21	-0.21	13.43	9.55	7.96
Global ex US Non-REITs Index	EUR	3,003.78	404,728.96	26.28	2.87	-NA-	-NA-	9.34	11.71	4.41	-4.68	-1.95	-1.95	12.38	11.54	10.11
Americas REITs Index	EUR	3,191.16	781,215.13	50.72	2.88	-NA-	-NA-	10.16	4.47	17.54	0.12	0.36	0.36	17.96	13.52	11.96
Americas Non-REITs Index	EUR	1,339.92	17,745.30	1.15	2.38	-NA-	-NA-	2.52	8.73	16.95	1.99	1.35	1.35	11.65	19.59	18.07
Asia Pacific REITs Index	EUR	3,519.03	217,450.18	14.12	3.39	-NA-	-NA-	11.72	7.89	19.71	1.32	2.98	2.98	15.21	10.44	7.80
Asia Pacific Non-REITs Index	EUR	2,927.41	274,408.62	17.82	3.11	-NA-	-NA-	8.78	12.25	0.67	-7.30	-4.88	-4.88	11.84	13.76	12.25
EMEA REITs Index	EUR	1,974.63	134,430.92	8.73	4.27	-NA-	-NA-	2.25	-3.06	-9.40	-3.16	-4.88	-4.88	9.33	12.47	10.90
EMEA Non-REITs Index	EUR	4,373.56	114,864.88	7.46	2.37	-NA-	-NA-	12.68	10.90	12.82	1.16	5.20	5.20	13.92	11.05	10.62
Europe REITs Index	EUR	1,953.02	122,324.05	7.94	3.89	-NA-	-NA-	1.78	-3.87	-8.28	-3.40	-4.94	-4.94	10.23	12.85	11.14
Europe Non-REITs	EUR	4,072.10	110,527.39	7.18	2.31	-NA-	-NA-	14.04	11.62	13.33	0.96	5.12	5.12	13.85	11.77	11.03
Middle East and Africa REITs Index	EUR	2,754.43	12,106.87	0.79	8.14	-NA-	-NA-	5.82	3.83	-20.38	-0.67	-4.30	-4.30	0.76	21.82	20.81
Middle East and Africa Non-REITs Index	EUR	3,849.59	4,337.49	0.28	4.06	-NA-	-NA-	-1.43	-1.56	3.29	6.64	7.29	7.29	15.60	16.32	8.49
Emerging REITs Index	EUR	2,127.34	26,657.60	16.64	7.45	-NA-	-NA-	2.89	1.17	-6.52	-1.20	-4.79	-4.79	9.85	15.59	14.16
Emerging Non-REITs Index	EUR	3,880.09	133,556.28	83.36	3.48	-NA-	-NA-	13.32	17.87	2.64	-5.87	-5.90	-5.90	12.44	17.00	15.01
Emerging Asia Pacific Non-REITs Index	EUR	5,304.31	119,878.91	74.82	3.56	-NA-	-NA-	17.72	19.84	1.26	-7.03	-6.95	-6.95	12.83	18.81	16.56
Emerging Americas Non-REITs Index	EUR	1,034.77	11,297.15	7.05	2.02	-NA-	-NA-	-2.15	11.19	24.77	5.05	3.75	3.75	10.10	27.83	27.41
Emerging EMEA REITs Index	EUR	2,119.15	12,584.21	7.85	7.97	-NA-	-NA-	3.16	0.35	-20.79	-1.26	-4.51	-4.51	1.01	20.38	19.69
Emerging EMEA Non-REITs Index	EUR	2,410.11	2,380.21	1.49	6.09	-NA-	-NA-	-6.84	-8.89	-9.83	9.83	8.84	8.84	5.32	15.72	9.89
Emerging Europe REITs Index	EUR	1,068.01	477.35	0.30	3.65	-NA-	-NA-	-12.84	-20.18	-19.25	-1.77	-0.77	-0.77	10.59	25.95	21.47
Emerging Europe Non-REITs Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	EUR	2,754.43	12,106.87	7.56	8.14	-NA-	-NA-	5.82	3.83	-20.38	-0.67	-4.30	-4.30	0.76	21.89	20.81
Emerging Middle East and Africa Non-REITs Index	EUR	2,995.87	2,380.21	1.49	6.09	-NA-	-NA-	-7.20	-8.68	-9.83	9.83	8.84	8.84	5.32	18.33	10.23

Net Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	2,650.88	1,262,665.78	73.57	3.15	-NA-	-NA-	5.01	4.13	8.83	-0.81	-0.37	-0.37	13.40	11.33	9.62
Global Non-REITs Index	USD	2,622.22	453,561.39	26.43	2.87	-NA-	-NA-	5.07	11.76	-0.31	-5.39	-2.52	-2.52	9.57	14.07	12.28
Global ex US REITs Index	USD	2,388.04	437,794.79	25.51	3.78	-NA-	-NA-	2.97	3.50	2.51	-1.42	-0.78	-0.78	10.57	10.91	9.19
Global ex US Non-REITs Index	USD	2,639.70	451,009.72	26.28	2.87	-NA-	-NA-	5.00	11.75	-0.33	-5.40	-2.51	-2.51	9.55	14.09	12.29
Americas REITs Index	USD	2,804.34	870,547.08	50.72	2.88	-NA-	-NA-	5.79	4.50	12.21	-0.64	-0.20	-0.20	14.98	12.54	10.88
Americas Non-REITs Index	USD	1,177.52	19,774.47	1.15	2.38	-NA-	-NA-	-1.55	8.76	11.64	1.22	0.77	0.77	8.84	21.75	19.58
Asia Pacific REITs Index	USD	3,092.42	242,315.60	14.12	3.39	-NA-	-NA-	7.28	7.93	14.28	0.55	2.40	2.40	12.30	11.28	8.72
Asia Pacific Non-REITs Index	USD	2,572.52	305,787.24	17.82	3.11	-NA-	-NA-	4.46	12.28	-3.89	-8.00	-5.41	-5.41	9.02	16.03	14.22
EMEA REITs Index	USD	1,734.69	149,803.10	8.73	4.27	-NA-	-NA-	-1.81	-3.03	-13.51	-3.89	-5.42	-5.42	6.58	14.03	12.17
EMEA Non-REITs Index	USD	3,843.83	127,999.67	7.46	2.37	-NA-	-NA-	8.21	10.93	7.71	0.39	4.60	4.60	11.05	13.11	12.34
Europe REITs Index	USD	1,715.71	136,311.81	7.94	3.89	-NA-	-NA-	-2.26	-3.84	-12.44	-4.13	-5.47	-5.47	7.45	14.25	12.23
Europe Non-REITs	USD	3,578.53	123,166.20	7.18	2.31	-NA-	-NA-	9.51	11.66	8.19	0.20	4.52	4.52	10.99	13.21	12.77
Middle East and Africa REITs Index	USD	2,419.66	13,491.29	0.79	8.14	-NA-	-NA-	1.62	3.87	-23.99	-1.42	-4.85	-4.85	-1.78	23.20	22.12
Middle East and Africa Non-REITs Index	USD	3,384.26	4,833.48	0.28	4.06	-NA-	-NA-	-5.34	-1.52	-1.39	5.83	6.69	6.69	12.69	17.45	9.07
Emerging REITs Index	USD	1,868.76	29,705.90	16.64	7.45	-NA-	-NA-	-1.19	1.20	-10.76	-1.95	-5.33	-5.33	7.08	17.69	15.88
Emerging Non-REITs Index	USD	3,410.23	148,828.44	83.36	3.48	-NA-	-NA-	8.82	17.91	-2.01	-6.59	-6.43	-6.43	9.61	20.38	17.68
Emerging Asia Pacific Non-REITs Index	USD	4,661.92	133,587.07	74.82	3.56	-NA-	-NA-	13.05	19.88	-3.34	-7.73	-7.47	-7.47	9.99	21.53	19.11
Emerging Americas Non-REITs Index	USD	909.34	12,588.98	7.05	2.02	-NA-	-NA-	-6.03	11.23	19.11	4.25	3.16	3.16	7.32	30.54	28.45
Emerging EMEA REITs Index	USD	1,861.83	14,023.22	7.85	7.97	-NA-	-NA-	-0.94	0.38	-24.38	-2.01	-5.05	-5.05	-1.53	22.28	20.96
Emerging EMEA Non-REITs Index	USD	2,118.79	2,652.39	1.49	6.09	-NA-	-NA-	-10.54	-8.86	-13.92	9.00	8.23	8.23	2.66	17.85	10.74
Emerging Europe REITs Index	USD	939.06	531.93	0.30	3.65	-NA-	-NA-	-16.30	-20.16	-22.92	-2.51	-1.34	-1.34	7.80	27.46	21.86
Emerging Europe Non-REITs Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	USD	2,419.66	13,491.29	7.56	8.14	-NA-	-NA-	1.62	3.87	-23.99	-1.42	-4.85	-4.85	-1.78	23.28	22.12
Emerging Middle East and Africa Non-REITs Index	USD	2,633.80	2,652.39	1.49	6.09	-NA-	-NA-	-10.89	-8.65	-13.92	9.00	8.23	8.23	2.66	19.61	11.05

Net Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	3,389.53	1,001,797.67	73.57	3.15	-NA-	-NA-	11.19	9.25	14.90	2.55	3.05	3.05	14.59	11.83	9.77
Global Non-REITs Index	GBP	3,352.89	359,855.12	26.43	2.87	-NA-	-NA-	11.25	17.25	5.25	-2.19	0.83	0.83	10.72	12.41	11.17
Global ex US REITs Index	GBP	3,053.46	347,345.91	25.51	3.78	-NA-	-NA-	9.03	8.59	8.23	1.91	2.63	2.63	11.73	10.04	8.69
Global ex US Non-REITs Index	GBP	3,375.24	357,830.62	26.28	2.87	-NA-	-NA-	11.18	17.24	5.22	-2.20	0.84	0.84	10.70	12.43	11.19
Americas REITs Index	GBP	3,585.75	690,691.11	50.72	2.88	-NA-	-NA-	12.01	9.64	18.46	2.73	3.22	3.22	16.19	13.46	11.27
Americas Non-REITs Index	GBP	1,505.63	15,689.04	1.15	2.38	-NA-	-NA-	4.24	14.11	17.87	4.65	4.23	4.23	9.98	21.15	19.45
Asia Pacific REITs Index	GBP	3,954.11	192,252.94	14.12	3.39	-NA-	-NA-	13.59	13.23	20.65	3.95	5.92	5.92	13.48	11.60	9.17
Asia Pacific Non-REITs Index	GBP	3,289.34	242,611.27	17.82	3.11	-NA-	-NA-	10.61	17.80	1.46	-4.89	-2.17	-2.17	10.16	14.31	12.92
EMEA REITs Index	GBP	2,218.05	118,853.62	8.73	4.27	-NA-	-NA-	3.97	1.74	-8.68	-0.64	-2.17	-2.17	7.69	11.92	10.72
EMEA Non-REITs Index	GBP	4,914.90	101,554.80	7.46	2.37	-NA-	-NA-	14.57	16.38	13.71	3.79	8.19	8.19	12.21	12.35	12.23
Europe REITs Index	GBP	2,193.78	108,149.64	7.94	3.89	-NA-	-NA-	3.49	0.88	-7.56	-0.88	-2.23	-2.23	8.58	11.92	10.64
Europe Non-REITs	GBP	4,575.67	97,719.93	7.18	2.31	-NA-	-NA-	15.95	17.15	14.22	3.59	8.11	8.11	12.15	12.81	12.60
Middle East and Africa REITs Index	GBP	3,093.89	10,703.97	0.79	8.14	-NA-	-NA-	7.60	8.97	-19.75	1.92	-1.58	-1.58	-0.75	23.04	22.00
Middle East and Africa Non-REITs Index	GBP	4,327.27	3,834.88	0.28	4.06	-NA-	-NA-	0.22	3.32	4.10	9.41	10.35	10.35	13.87	17.38	10.53
Emerging REITs Index	GBP	2,389.47	23,568.63	16.64	7.45	-NA-	-NA-	4.62	6.18	-5.79	1.37	-2.08	-2.08	8.20	16.86	15.84
Emerging Non-REITs Index	GBP	4,360.48	118,080.32	83.36	3.48	-NA-	-NA-	15.22	23.70	3.45	-3.42	-3.22	-3.22	10.75	18.46	16.07
Emerging Asia Pacific Non-REITs Index	GBP	5,960.94	105,987.84	74.82	3.56	-NA-	-NA-	19.70	25.77	2.05	-4.61	-4.30	-4.30	11.14	19.97	17.40
Emerging Americas Non-REITs Index	GBP	1,162.72	9,988.08	7.05	2.02	-NA-	-NA-	-0.50	16.69	25.75	7.78	6.70	6.70	8.45	29.64	28.63
Emerging EMEA REITs Index	GBP	2,380.62	11,126.01	7.85	7.97	-NA-	-NA-	4.89	5.31	-20.17	1.31	-1.79	-1.79	-0.50	21.60	20.95
Emerging EMEA Non-REITs Index	GBP	2,709.18	2,104.40	1.49	6.09	-NA-	-NA-	-5.28	-4.38	-9.12	12.68	11.94	11.94	3.74	17.03	12.28
Emerging Europe REITs Index	GBP	1,200.73	422.03	0.30	3.65	-NA-	-NA-	-11.38	-16.23	-18.62	0.79	2.05	2.05	8.93	27.01	22.78
Emerging Europe Non-REITs Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	GBP	3,093.89	10,703.97	7.56	8.14	-NA-	-NA-	7.60	8.97	-19.75	1.92	-1.58	-1.58	-0.75	23.07	22.00
Emerging Middle East and Africa Non-REITs Index	GBP	3,367.70	2,104.40	1.49	6.09	-NA-	-NA-	-5.65	-4.16	-9.12	12.68	11.94	11.94	3.74	19.53	12.50

Net Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	2,811.97	137,093,936.90	73.57	3.15	-NA-	-NA-	6.39	3.40	8.76	-2.70	-2.88	-2.88	12.23	13.11	10.67
Global Non-REITs Index	JPY	2,781.57	49,245,427.71	26.43	2.87	-NA-	-NA-	6.45	10.97	-0.37	-7.20	-4.97	-4.97	8.43	15.02	11.59
Global ex US REITs Index	JPY	2,533.16	47,533,569.21	25.51	3.78	-NA-	-NA-	4.32	2.77	2.45	-3.30	-3.27	-3.27	9.42	11.94	9.09
Global ex US Non-REITs Index	JPY	2,800.11	48,968,379.87	26.28	2.87	-NA-	-NA-	6.37	10.96	-0.39	-7.20	-4.96	-4.96	8.41	15.02	11.60
Americas REITs Index	JPY	2,974.75	94,519,648.98	50.72	2.88	-NA-	-NA-	7.17	3.77	12.13	-2.53	-2.71	-2.71	13.79	14.58	12.28
Americas Non-REITs Index	JPY	1,249.07	2,147,013.14	1.15	2.38	-NA-	-NA-	-0.26	7.99	11.57	-0.71	-1.76	-1.76	7.71	20.30	17.16
Asia Pacific REITs Index	JPY	3,280.34	26,309,416.64	14.12	3.39	-NA-	-NA-	8.69	7.17	14.21	-1.37	-0.17	-0.17	11.14	11.03	7.53
Asia Pacific Non-REITs Index	JPY	2,728.85	33,200,849.88	17.82	3.11	-NA-	-NA-	5.83	11.49	-3.96	-9.75	-7.79	-7.79	7.89	16.98	13.70
EMEA REITs Index	JPY	1,840.10	16,264,871.28	8.73	4.27	-NA-	-NA-	-0.52	-3.71	-13.56	-5.72	-7.80	-7.80	5.47	16.22	12.92
EMEA Non-REITs Index	JPY	4,077.42	13,897,564.69	7.46	2.37	-NA-	-NA-	9.62	10.15	7.64	-1.52	1.97	1.97	9.90	14.31	11.91
Europe REITs Index	JPY	1,819.97	14,800,054.69	7.94	3.89	-NA-	-NA-	-0.98	-4.52	-12.50	-5.96	-7.85	-7.85	6.33	16.71	13.34
Europe Non-REITs	JPY	3,796.00	13,372,769.75	7.18	2.31	-NA-	-NA-	10.94	10.87	8.12	-1.71	1.89	1.89	9.83	13.60	12.30
Middle East and Africa REITs Index	JPY	2,566.70	1,464,816.59	0.79	8.14	-NA-	-NA-	2.95	3.14	-24.04	-3.30	-7.24	-7.24	-2.80	22.43	20.92
Middle East and Africa Non-REITs Index	JPY	3,589.92	524,794.94	0.28	4.06	-NA-	-NA-	-4.11	-2.22	-1.46	3.81	4.00	4.00	11.52	18.82	9.87
Emerging REITs Index	JPY	1,982.32	3,225,317.81	16.64	7.45	-NA-	-NA-	0.10	0.49	-10.82	-3.82	-7.71	-7.71	5.97	18.08	14.88
Emerging Non-REITs Index	JPY	3,617.47	16,159,047.78	83.36	3.48	-NA-	-NA-	10.25	17.08	-2.07	-8.37	-8.78	-8.78	8.47	20.62	16.16
Emerging Asia Pacific Non-REITs Index	JPY	4,945.22	14,504,215.98	74.82	3.56	-NA-	-NA-	14.52	19.03	-3.40	-9.49	-9.80	-9.80	8.84	22.10	17.92
Emerging Americas Non-REITs Index	JPY	964.60	1,366,848.49	7.05	2.02	-NA-	-NA-	-4.80	10.44	19.03	2.27	0.57	0.57	6.21	28.91	26.00
Emerging EMEA REITs Index	JPY	1,974.97	1,522,571.00	7.85	7.97	-NA-	-NA-	0.36	-0.33	-24.43	-3.88	-7.44	-7.44	-2.56	22.29	19.82
Emerging EMEA Non-REITs Index	JPY	2,247.54	287,983.31	1.49	6.09	-NA-	-NA-	-9.37	-9.50	-13.98	6.92	5.51	5.51	1.60	19.14	10.95
Emerging Europe REITs Index	JPY	996.13	57,754.41	0.30	3.65	-NA-	-NA-	-15.20	-20.72	-22.97	-4.37	-3.82	-3.82	6.68	28.75	21.81
Emerging Europe Non-REITs Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	JPY	2,566.70	1,464,816.59	7.56	8.14	-NA-	-NA-	2.95	3.14	-24.04	-3.30	-7.24	-7.24	-2.80	22.55	20.92
Emerging Middle East and Africa Non-REITs Index	JPY	2,793.86	287,983.31	1.49	6.09	-NA-	-NA-	-9.72	-9.29	-13.98	6.92	5.51	5.51	1.60	20.61	11.28

Net Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	2,503.63	1,822,423.00	73.57	3.15	-NA-	-NA-	11.40	5.69	18.85	1.69	1.21	1.21	15.23	10.56	9.78
Global Non-REITs Index	AUD	2,476.56	654,631.43	26.43	2.87	-NA-	-NA-	11.46	13.43	8.87	-3.00	-0.97	-0.97	11.34	9.95	9.16
Global ex US REITs Index	AUD	2,255.39	631,875.28	25.51	3.78	-NA-	-NA-	9.24	5.05	11.95	1.07	0.80	0.80	12.35	9.03	8.77
Global ex US Non-REITs Index	AUD	2,493.08	650,948.57	26.28	2.87	-NA-	-NA-	11.38	13.42	8.85	-3.01	-0.96	-0.96	11.31	9.96	9.16
Americas REITs Index	AUD	2,648.57	1,256,472.65	50.72	2.88	-NA-	-NA-	12.22	6.07	22.54	1.87	1.38	1.38	16.83	12.31	11.23
Americas Non-REITs Index	AUD	1,112.11	28,540.77	1.15	2.38	-NA-	-NA-	4.44	10.39	21.93	3.78	2.37	2.37	10.59	16.07	15.64
Asia Pacific REITs Index	AUD	2,920.65	349,737.47	14.12	3.39	-NA-	-NA-	13.81	9.54	24.81	3.09	4.03	4.03	14.11	9.09	8.17
Asia Pacific Non-REITs Index	AUD	2,429.63	441,346.96	17.82	3.11	-NA-	-NA-	10.81	13.97	4.96	-5.68	-3.91	-3.91	10.78	11.78	10.71
EMEA REITs Index	AUD	1,638.33	216,212.88	8.73	4.27	-NA-	-NA-	4.16	-1.58	-5.54	-1.46	-3.92	-3.92	8.29	13.38	12.09
EMEA Non-REITs Index	AUD	3,630.32	184,743.70	7.46	2.37	-NA-	-NA-	14.78	12.59	17.62	2.93	6.26	6.26	12.84	12.53	12.24
Europe REITs Index	AUD	1,620.41	196,740.72	7.94	3.89	-NA-	-NA-	3.68	-2.40	-4.38	-1.71	-3.97	-3.97	9.18	14.17	12.78
Europe Non-REITs	AUD	3,379.76	177,767.48	7.18	2.31	-NA-	-NA-	16.17	13.33	18.15	2.73	6.18	6.18	12.77	13.22	12.72
Middle East and Africa REITs Index	AUD	2,285.26	19,472.16	0.79	8.14	-NA-	-NA-	7.80	5.42	-16.99	1.07	-3.33	-3.33	-0.20	19.37	18.86
Middle East and Africa Non-REITs Index	AUD	3,196.28	6,976.23	0.28	4.06	-NA-	-NA-	0.41	-0.05	7.69	8.50	8.38	8.38	14.51	16.33	8.58
Emerging REITs Index	AUD	1,764.95	42,874.93	16.64	7.45	-NA-	-NA-	4.82	2.72	-2.55	0.53	-3.82	-3.82	8.80	13.41	13.34
Emerging Non-REITs Index	AUD	3,220.81	214,806.15	83.36	3.48	-NA-	-NA-	15.44	19.68	7.01	-4.23	-4.94	-4.94	11.37	14.89	13.79
Emerging Asia Pacific Non-REITs Index	AUD	4,402.97	192,808.07	74.82	3.56	-NA-	-NA-	19.92	21.67	5.56	-5.40	-6.00	-6.00	11.76	17.19	15.72
Emerging Americas Non-REITs Index	AUD	858.83	18,169.85	7.05	2.02	-NA-	-NA-	-0.32	12.89	30.08	6.89	4.80	4.80	9.05	24.90	25.17
Emerging EMEA REITs Index	AUD	1,758.41	20,239.91	7.85	7.97	-NA-	-NA-	5.09	1.88	-17.42	0.47	-3.54	-3.54	0.05	17.69	17.76
Emerging EMEA Non-REITs Index	AUD	2,001.10	3,828.23	1.49	6.09	-NA-	-NA-	-5.10	-7.50	-6.00	11.75	9.95	9.95	4.32	15.34	10.65
Emerging Europe REITs Index	AUD	886.90	767.74	0.30	3.65	-NA-	-NA-	-11.21	-18.96	-15.82	-0.05	0.23	0.23	9.54	24.44	20.70
Emerging Europe Non-REITs Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	AUD	2,285.26	19,472.16	7.56	8.14	-NA-	-NA-	7.80	5.42	-16.99	1.07	-3.33	-3.33	-0.20	19.48	18.86
Emerging Middle East and Africa Non-REITs Index	AUD	2,487.50	3,828.23	1.49	6.09	-NA-	-NA-	-5.47	-7.28	-6.00	11.75	9.95	9.95	4.32	18.55	10.92

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	2,089.14	1,133,096.23	73.57	0.00	-NA-	-NA-	6.07	0.92	10.63	-0.45	-0.05	-0.05	14.97	12.25	10.13
Global Non-REITs Index	EUR	2,323.48	407,018.79	26.43	0.00	-NA-	-NA-	6.74	8.87	1.46	-5.59	-2.63	-2.63	10.95	11.84	10.23
Global ex US REITs Index	EUR	1,692.41	392,870.09	25.51	0.00	-NA-	-NA-	3.32	-0.36	3.46	-1.25	-0.57	-0.57	11.72	10.06	7.94
Global ex US Non-REITs Index	EUR	2,333.69	404,728.96	26.28	0.00	-NA-	-NA-	6.66	8.87	1.44	-5.61	-2.62	-2.62	10.92	11.85	10.25
Americas REITs Index	EUR	2,340.75	781,215.13	50.72	0.00	-NA-	12.85	7.15	1.55	14.40	-0.19	0.16	0.16	16.73	14.38	12.00
Americas Non-REITs Index	EUR	1,061.73	17,745.30	1.15	0.00	-NA-	0.50	0.00	6.37	14.34	1.40	1.12	1.12	10.62	20.93	18.17
Asia Pacific REITs Index	EUR	2,109.92	217,450.18	14.12	0.00	-NA-	10.18	7.53	3.97	15.33	0.94	2.71	2.71	13.93	11.24	7.78
Asia Pacific Non-REITs Index	EUR	2,286.43	274,408.62	17.82	0.00	-NA-	-NA-	6.01	9.23	-2.41	-8.04	-5.47	-5.47	10.50	15.05	12.39
EMEA REITs Index	EUR	1,291.83	134,430.92	8.73	0.00	-NA-	-NA-	-1.16	-6.55	-12.57	-4.00	-5.33	-5.33	7.12	13.78	10.88
EMEA Non-REITs Index	EUR	3,268.59	114,864.88	7.46	0.00	-NA-	-NA-	10.25	8.38	10.08	-0.32	4.26	4.26	12.11	11.96	10.47
Europe REITs Index	EUR	1,305.41	122,324.05	7.94	0.00	-NA-	-NA-	-1.32	-7.03	-11.17	-4.06	-5.31	-5.31	8.14	14.11	11.07
Europe Non-REITs	EUR	3,182.44	110,527.39	7.18	0.00	-NA-	-NA-	11.60	9.14	10.67	-0.44	4.25	4.25	12.13	48.08	10.86
Middle East and Africa REITs Index	EUR	1,305.97	12,106.87	0.79	0.00	-NA-	-NA-	-0.48	-2.83	-26.18	-3.29	-5.52	-5.52	-2.58	20.91	20.83
Middle East and Africa Non-REITs Index	EUR	2,435.91	4,337.49	0.28	0.00	-NA-	-NA-	-4.17	-4.68	-1.44	2.86	4.65	4.65	11.51	16.37	8.45
Emerging REITs Index	EUR	1,097.13	26,657.60	16.64	0.00	-NA-	-NA-	-2.95	-5.03	-12.81	-3.12	-5.90	-5.90	6.30	15.62	14.37
Emerging Non-REITs Index	EUR	2,918.52	133,556.28	83.36	0.00	-NA-	-NA-	10.04	14.43	-0.84	-6.64	-6.62	-6.62	11.30	17.21	15.32
Emerging Asia Pacific Non-REITs Index	EUR	4,094.63	119,878.91	74.82	0.00	-NA-	-NA-	14.18	16.22	-2.25	-7.73	-7.64	-7.64	11.75	19.01	16.83
Emerging Americas Non-REITs Index	EUR	830.24	11,297.15	7.05	0.00	-NA-	-NA-	-4.52	9.22	22.61	4.33	3.43	3.43	9.06	27.97	27.52
Emerging EMEA REITs Index	EUR	1,093.87	12,584.21	7.85	0.00	-NA-	-NA-	-2.58	-5.67	-26.19	-3.75	-5.71	-5.71	-2.16	20.36	19.75
Emerging EMEA Non-REITs Index	EUR	1,503.22	2,380.21	1.49	0.00	-NA-	-NA-	-9.88	-12.66	-15.86	4.13	3.86	3.86	-0.15	15.57	9.68
Emerging Europe REITs Index	EUR	796.73	477.35	0.30	0.00	-NA-	-NA-	-15.12	-22.34	-21.23	-3.85	-2.87	-2.87	8.25	26.08	21.78
Emerging Europe Non-REITs Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	EUR	1,305.97	12,106.87	7.56	0.00	-NA-	-NA-	-0.48	-2.83	-26.18	-3.29	-5.52	-5.52	-2.58	21.86	20.83
Emerging Middle East and Africa Non-REITs Index	EUR	1,816.23	2,380.21	1.49	0.00	-NA-	-NA-	-10.37	-12.46	-15.86	4.13	3.86	3.86	-0.15	18.14	10.00

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	1,835.91	1,262,665.78	73.57	0.00	-NA-	-NA-	1.86	0.95	5.61	-1.20	-0.62	-0.62	12.08	12.63	9.62
Global Non-REITs Index	USD	2,041.84	453,561.39	26.43	0.00	-NA-	-NA-	2.51	8.91	-3.15	-6.31	-3.18	-3.18	8.15	14.72	12.37
Global ex US REITs Index	USD	1,487.27	437,794.79	25.51	0.00	-NA-	-NA-	-0.78	-0.33	-1.23	-2.00	-1.14	-1.14	8.91	12.46	9.17
Global ex US Non-REITs Index	USD	2,050.82	451,009.72	26.28	0.00	-NA-	-NA-	2.42	8.90	-3.17	-6.32	-3.17	-3.17	8.13	14.74	12.38
Americas REITs Index	USD	2,057.03	870,547.08	50.72	0.00	-NA-	10.35	2.89	1.58	9.21	-0.95	-0.41	-0.41	13.79	14.08	10.91
Americas Non-REITs Index	USD	933.04	19,774.47	1.15	0.00	-NA-	-1.73	-3.97	6.41	9.16	0.63	0.55	0.55	7.83	23.82	19.67
Asia Pacific REITs Index	USD	1,854.18	242,315.60	14.12	0.00	-NA-	7.74	3.26	4.00	10.10	0.18	2.13	2.13	11.06	12.76	8.73
Asia Pacific Non-REITs Index	USD	2,009.28	305,787.24	17.82	0.00	-NA-	-NA-	1.80	9.26	-6.84	-8.73	-6.01	-6.01	7.71	16.48	14.33
EMEA REITs Index	USD	1,135.25	149,803.10	8.73	0.00	-NA-	-NA-	-5.09	-6.52	-16.54	-4.72	-5.87	-5.87	4.43	16.91	12.13
EMEA Non-REITs Index	USD	2,872.40	127,999.67	7.46	0.00	-NA-	-NA-	5.87	8.41	5.09	-1.07	3.67	3.67	9.28	15.08	12.20
Europe REITs Index	USD	1,147.17	136,311.81	7.94	0.00	-NA-	-NA-	-5.23	-7.00	-15.20	-4.79	-5.85	-5.85	5.42	17.13	12.15
Europe Non-REITs	USD	2,796.69	123,166.20	7.18	0.00	-NA-	-NA-	7.17	9.18	5.65	-1.19	3.66	3.66	9.30	44.37	12.61
Middle East and Africa REITs Index	USD	1,147.67	13,491.29	0.79	0.00	-NA-	-NA-	-4.43	-2.80	-29.53	-4.02	-6.05	-6.05	-5.03	22.53	22.10
Middle East and Africa Non-REITs Index	USD	2,140.65	4,833.48	0.28	0.00	-NA-	-NA-	-7.97	-4.65	-5.91	2.08	4.05	4.05	8.70	17.87	9.20
Emerging REITs Index	USD	964.15	29,705.90	16.64	0.00	-NA-	-NA-	-6.80	-5.00	-16.76	-3.85	-6.44	-6.44	3.62	17.81	16.09
Emerging Non-REITs Index	USD	2,564.76	148,828.44	83.36	0.00	-NA-	-NA-	5.67	14.46	-5.33	-7.34	-7.15	-7.15	8.49	20.54	17.92
Emerging Asia Pacific Non-REITs Index	USD	3,598.31	133,587.07	74.82	0.00	-NA-	-NA-	9.65	16.26	-6.69	-8.43	-8.17	-8.17	8.93	21.69	19.32
Emerging Americas Non-REITs Index	USD	729.60	12,588.98	7.05	0.00	-NA-	-NA-	-8.31	9.26	17.05	3.54	2.84	2.84	6.32	30.69	28.57
Emerging EMEA REITs Index	USD	961.28	14,023.22	7.85	0.00	-NA-	-NA-	-6.45	-5.64	-29.54	-4.48	-6.24	-6.24	-4.62	22.29	20.99
Emerging EMEA Non-REITs Index	USD	1,321.01	2,652.39	1.49	0.00	-NA-	-NA-	-13.46	-12.63	-19.67	3.34	3.27	3.27	-2.66	17.73	10.74
Emerging Europe REITs Index	USD	700.16	531.93	0.30	0.00	-NA-	-NA-	-18.49	-22.31	-24.80	-4.57	-3.42	-3.42	5.52	27.63	22.21
Emerging Europe Non-REITs Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	USD	1,147.67	13,491.29	7.56	0.00	-NA-	-NA-	-4.43	-2.80	-29.53	-4.02	-6.05	-6.05	-5.03	23.24	22.10
Emerging Middle East and Africa Non-REITs Index	USD	1,596.08	2,652.39	1.49	0.00	-NA-	-NA-	-13.93	-12.43	-19.67	3.34	3.27	3.27	-2.66	19.46	11.04

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	2,347.48	1,001,797.67	73.57	0.00	-NA-	-NA-	7.85	5.91	11.50	2.14	2.79	2.79	13.25	12.83	9.74
Global Non-REITs Index	GBP	2,610.79	359,855.12	26.43	0.00	-NA-	-NA-	8.54	14.26	2.25	-3.14	0.14	0.14	9.29	12.96	11.24
Global ex US REITs Index	GBP	1,901.69	347,345.91	25.51	0.00	-NA-	-NA-	5.05	4.57	4.27	1.32	2.25	2.25	10.05	11.29	8.61
Global ex US Non-REITs Index	GBP	2,622.27	357,830.62	26.28	0.00	-NA-	-NA-	8.45	14.25	2.23	-3.15	0.15	0.15	9.26	12.96	11.26
Americas REITs Index	GBP	2,630.20	690,691.11	50.72	0.00	-NA-	12.99	8.95	6.58	15.30	2.40	3.01	3.01	14.99	14.60	11.29
Americas Non-REITs Index	GBP	1,193.02	15,689.04	1.15	0.00	-NA-	0.63	1.67	11.64	15.24	4.04	4.00	4.00	8.96	22.93	19.51
Asia Pacific REITs Index	GBP	2,370.83	192,252.94	14.12	0.00	-NA-	10.32	9.33	9.11	16.24	3.57	5.63	5.63	12.23	12.49	9.10
Asia Pacific Non-REITs Index	GBP	2,569.16	242,611.27	17.82	0.00	-NA-	-NA-	7.79	14.63	-1.65	-5.65	-2.78	-2.78	8.84	15.64	13.03
EMEA REITs Index	GBP	1,451.58	118,853.62	8.73	0.00	-NA-	-NA-	0.50	-1.93	-11.89	-1.50	-2.64	-2.64	5.52	14.32	10.66
EMEA Non-REITs Index	GBP	3,672.78	101,554.80	7.46	0.00	-NA-	-NA-	12.10	13.74	10.94	2.27	7.23	7.23	10.43	13.81	12.00
Europe REITs Index	GBP	1,466.83	108,149.64	7.94	0.00	-NA-	-NA-	0.34	-2.43	-10.47	-1.57	-2.62	-2.62	6.52	14.43	10.52
Europe Non-REITs	GBP	3,575.97	97,719.93	7.18	0.00	-NA-	-NA-	13.48	14.54	11.54	2.15	7.22	7.22	10.45	44.63	12.35
Middle East and Africa REITs Index	GBP	1,467.46	10,703.97	0.79	0.00	-NA-	-NA-	1.19	1.98	-25.60	-0.78	-2.83	-2.83	-4.04	22.07	22.04
Middle East and Africa Non-REITs Index	GBP	2,737.12	3,834.88	0.28	0.00	-NA-	-NA-	-2.56	0.03	-0.67	5.54	7.62	7.62	9.84	17.49	10.46
Emerging REITs Index	GBP	1,232.80	23,568.63	16.64	0.00	-NA-	-NA-	-1.32	-0.33	-12.12	-0.60	-3.23	-3.23	4.71	16.90	16.02
Emerging Non-REITs Index	GBP	3,279.41	118,080.32	83.36	0.00	-NA-	-NA-	11.89	20.09	-0.06	-4.21	-3.97	-3.97	9.63	18.59	16.30
Emerging Asia Pacific Non-REITs Index	GBP	4,600.95	105,987.84	74.82	0.00	-NA-	-NA-	16.10	21.97	-1.49	-5.33	-5.02	-5.02	10.08	20.10	17.60
Emerging Americas Non-REITs Index	GBP	932.90	9,988.08	7.05	0.00	-NA-	-NA-	-2.92	14.63	23.57	7.04	6.37	6.37	7.43	29.79	28.72
Emerging EMEA REITs Index	GBP	1,229.14	11,126.01	7.85	0.00	-NA-	-NA-	-0.94	-1.00	-25.61	-1.25	-3.03	-3.03	-3.62	21.58	21.02
Emerging EMEA Non-REITs Index	GBP	1,689.11	2,104.40	1.49	0.00	-NA-	-NA-	-8.37	-8.34	-15.20	6.84	6.82	6.82	-1.64	16.80	12.01
Emerging Europe REITs Index	GBP	895.25	422.03	0.30	0.00	-NA-	-NA-	-13.70	-18.49	-20.61	-1.34	-0.11	-0.11	6.63	27.14	23.06
Emerging Europe Non-REITs Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	GBP	1,467.46	10,703.97	7.56	0.00	-NA-	-NA-	1.19	1.98	-25.60	-0.78	-2.83	-2.83	-4.04	23.07	22.04
Emerging Middle East and Africa Non-REITs Index	GBP	2,040.82	2,104.40	1.49	0.00	-NA-	-NA-	-8.87	-8.12	-15.20	6.84	6.82	6.82	-1.64	19.33	12.22

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	3,120.05	137,093,936.90	73.57	4.24	-NA-	-NA-	7.48	4.53	9.91	-2.58	-2.80	-2.80	12.68	14.38	10.68
Global Non-REITs Index	JPY	2,851.45	49,245,427.71	26.43	3.17	-NA-	-NA-	6.74	11.28	-0.08	-7.07	-4.88	-4.88	8.62	15.94	11.58
Global ex US REITs Index	JPY	2,717.86	47,533,569.21	25.51	4.68	-NA-	-NA-	5.17	3.71	3.35	-3.18	-3.20	-3.20	9.82	13.40	9.10
Global ex US Non-REITs Index	JPY	2,870.49	48,968,379.87	26.28	3.16	-NA-	-NA-	6.66	11.27	-0.11	-7.08	-4.86	-4.86	8.60	15.95	11.59
Americas REITs Index	JPY	3,384.71	94,519,648.98	50.72	4.08	-NA-	-NA-	8.41	5.00	13.43	-2.41	-2.63	-2.63	14.28	14.59	12.29
Americas Non-REITs Index	JPY	1,298.15	2,147,013.14	1.15	2.95	-NA-	1.98	0.20	8.53	12.24	-0.58	-1.69	-1.69	7.94	22.64	17.16
Asia Pacific REITs Index	JPY	3,407.95	26,309,416.64	14.12	4.03	-NA-	14.66	9.40	7.97	15.05	-1.34	-0.16	-0.16	11.31	12.94	7.52
Asia Pacific Non-REITs Index	JPY	2,757.30	33,200,849.88	17.82	3.26	-NA-	-NA-	5.96	11.63	-3.82	-9.73	-7.77	-7.77	7.95	19.14	13.70
EMEA REITs Index	JPY	2,011.97	16,264,871.28	8.73	5.53	-NA-	-NA-	0.37	-2.70	-12.69	-5.47	-7.65	-7.65	6.14	18.61	12.94
EMEA Non-REITs Index	JPY	4,377.68	13,897,564.69	7.46	2.98	-NA-	-NA-	10.31	10.87	8.31	-1.12	2.26	2.26	10.40	16.33	11.97
Europe REITs Index	JPY	1,985.81	14,800,054.69	7.94	5.07	-NA-	-NA-	-0.14	-3.57	-11.69	-5.75	-7.72	-7.72	6.99	19.06	13.36
Europe Non-REITs	JPY	4,109.50	13,372,769.75	7.18	2.92	-NA-	-NA-	11.69	11.62	8.81	-1.31	2.19	2.19	10.34	39.74	12.37
Middle East and Africa REITs Index	JPY	2,835.44	1,464,816.59	0.79	10.18	-NA-	-NA-	4.32	4.78	-22.59	-2.64	-6.94	-6.94	-1.98	22.09	20.95
Middle East and Africa Non-REITs Index	JPY	3,699.46	524,794.94	0.28	4.42	-NA-	-NA-	-3.91	-1.94	-0.96	4.14	4.00	4.00	11.87	19.51	9.86
Emerging REITs Index	JPY	1,022.74	3,225,317.81	16.64	0.00	-NA-	-NA-	-5.58	-5.67	-16.82	-5.69	-8.79	-8.79	2.55	18.07	15.06
Emerging Non-REITs Index	JPY	2,720.61	16,159,047.78	83.36	0.00	-NA-	-NA-	7.05	13.66	-5.40	-9.11	-9.49	-9.49	7.37	20.77	16.38
Emerging Asia Pacific Non-REITs Index	JPY	3,816.97	14,504,215.98	74.82	0.00	-NA-	-NA-	11.08	15.44	-6.75	-10.17	-10.48	-10.48	7.80	22.25	18.10
Emerging Americas Non-REITs Index	JPY	773.94	1,366,848.49	7.05	0.00	-NA-	-NA-	-7.11	8.49	16.97	1.56	0.25	0.25	5.21	29.07	26.13
Emerging EMEA REITs Index	JPY	1,019.70	1,522,571.00	7.85	0.00	-NA-	-NA-	-5.22	-6.30	-29.58	-6.30	-8.60	-8.60	-5.61	22.17	19.81
Emerging EMEA Non-REITs Index	JPY	1,401.29	287,983.31	1.49	0.00	-NA-	-NA-	-12.33	-13.25	-19.73	1.37	0.68	0.68	-3.68	19.10	11.29
Emerging Europe REITs Index	JPY	742.70	57,754.41	0.30	0.00	-NA-	-NA-	-17.43	-22.86	-24.85	-6.39	-5.85	-5.85	4.43	28.87	22.21
Emerging Europe Non-REITs Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	JPY	1,217.41	1,464,816.59	7.56	0.00	-NA-	-NA-	-3.18	-3.48	-29.57	-5.85	-8.42	-8.42	-6.02	22.46	20.85
Emerging Middle East and Africa Non-REITs Index	JPY	1,693.07	287,983.31	1.49	0.00	-NA-	-NA-	-12.81	-13.04	-19.73	1.37	0.68	0.68	-3.68	20.62	11.60

Price Return

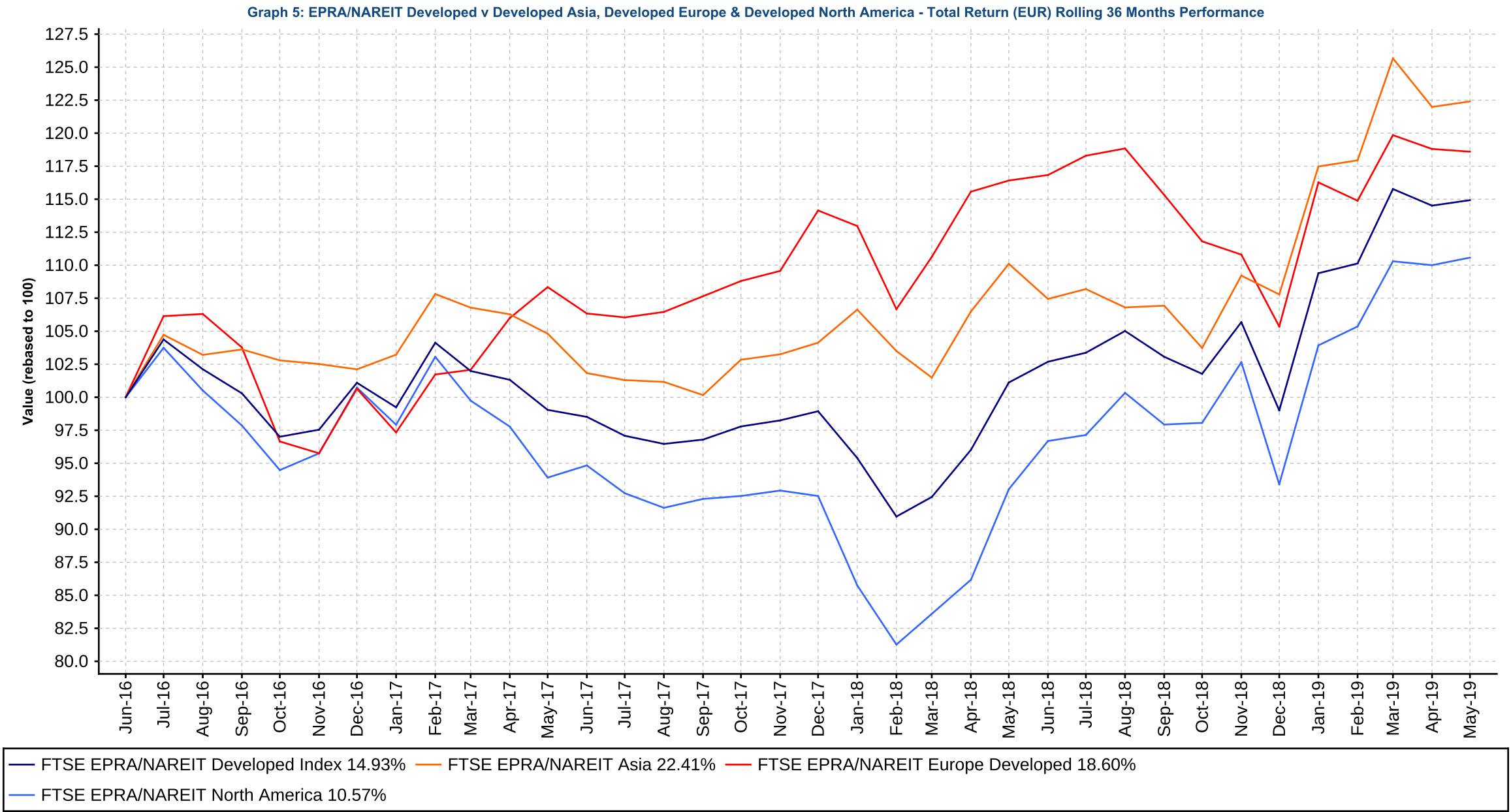
Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	1,733.93	1,822,423.00	73.57	0.00	-NA-	-NA-	8.05	2.46	15.34	1.29	0.96	0.96	13.88	10.94	9.73
Global Non-REITs Index	AUD	1,928.43	654,631.43	26.43	0.00	-NA-	-NA-	8.74	10.54	5.77	-3.94	-1.65	-1.65	9.90	10.88	9.15
Global ex US REITs Index	AUD	1,404.66	631,875.28	25.51	0.00	-NA-	-NA-	5.25	1.16	7.86	0.47	0.43	0.43	10.66	9.29	8.65
Global ex US Non-REITs Index	AUD	1,936.90	650,948.57	26.28	0.00	-NA-	-NA-	8.65	10.53	5.75	-3.96	-1.64	-1.64	9.87	10.16	9.16
Americas REITs Index	AUD	1,942.76	1,256,472.65	50.72	0.00	-NA-	-NA-	9.15	3.10	19.26	1.55	1.17	1.17	15.62	12.30	11.23
Americas Non-REITs Index	AUD	881.21	28,540.77	1.15	0.00	-NA-	-0.51	1.86	8.00	19.21	3.17	2.14	2.14	9.57	17.70	15.72
Asia Pacific REITs Index	AUD	1,751.18	349,737.47	14.12	0.00	-NA-	9.07	9.54	5.56	20.24	2.71	3.75	3.75	12.85	9.33	8.05
Asia Pacific Non-REITs Index	AUD	1,897.67	441,346.96	17.82	0.00	-NA-	-NA-	7.99	10.90	1.74	-6.43	-4.51	-4.51	9.45	12.78	10.75
EMEA REITs Index	AUD	1,072.19	216,212.88	8.73	0.00	-NA-	-NA-	0.68	-5.12	-8.85	-2.32	-4.37	-4.37	6.11	14.19	11.98
EMEA Non-REITs Index	AUD	2,712.85	184,743.70	7.46	0.00	-NA-	-NA-	12.31	10.04	14.76	1.42	5.32	5.32	11.04	12.57	11.99
Europe REITs Index	AUD	1,083.45	196,740.72	7.94	0.00	-NA-	-NA-	0.53	-5.61	-7.39	-2.39	-4.36	-4.36	7.11	13.98	12.65
Europe Non-REITs	AUD	2,641.34	177,767.48	7.18	0.00	-NA-	-NA-	13.69	10.81	15.38	1.31	5.30	5.30	11.06	43.39	12.45
Middle East and Africa REITs Index	AUD	1,083.92	19,472.16	0.79	0.00	-NA-	-NA-	1.38	-1.34	-23.04	-1.60	-4.56	-4.56	-3.50	18.13	18.77
Middle East and Africa Non-REITs Index	AUD	2,021.74	6,976.23	0.28	0.00	-NA-	-NA-	-2.37	-3.22	2.75	4.66	5.71	5.71	10.45	15.55	8.33
Emerging REITs Index	AUD	910.59	42,874.93	16.64	0.00	-NA-	-NA-	-1.13	-3.58	-9.10	-1.42	-4.95	-4.95	5.29	13.44	13.42
Emerging Non-REITs Index	AUD	2,422.29	214,806.15	83.36	0.00	-NA-	-NA-	12.10	16.18	3.38	-5.00	-5.68	-5.68	10.24	15.06	14.03
Emerging Asia Pacific Non-REITs Index	AUD	3,398.43	192,808.07	74.82	0.00	-NA-	-NA-	16.32	18.00	1.91	-6.12	-6.71	-6.71	10.69	17.36	15.93
Emerging Americas Non-REITs Index	AUD	689.08	18,169.85	7.05	0.00	-NA-	-NA-	-2.74	10.90	27.83	6.15	4.47	4.47	8.03	25.02	25.27
Emerging EMEA REITs Index	AUD	907.88	20,239.91	7.85	0.00	-NA-	-NA-	-0.76	-4.23	-23.05	-2.07	-4.76	-4.76	-3.09	17.73	17.72
Emerging EMEA Non-REITs Index	AUD	1,247.64	3,828.23	1.49	0.00	-NA-	-NA-	-8.20	-11.32	-12.28	5.95	4.91	4.91	-1.10	15.11	10.19
Emerging Europe REITs Index	AUD	661.26	767.74	0.30	0.00	-NA-	-NA-	-13.54	-21.15	-17.88	-2.16	-1.89	-1.89	7.22	24.56	21.04
Emerging Europe Non-REITs Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East and Africa REITs Index	AUD	1,083.92	19,472.16	7.56	0.00	-NA-	-NA-	1.38	-1.34	-23.04	-1.60	-4.56	-4.56	-3.50	19.46	18.77
Emerging Middle East and Africa Non-REITs Index	AUD	1,507.42	3,828.23	1.49	0.00	-NA-	-NA-	-8.70	-11.12	-12.28	5.95	4.91	4.91	-1.10	18.30	10.45

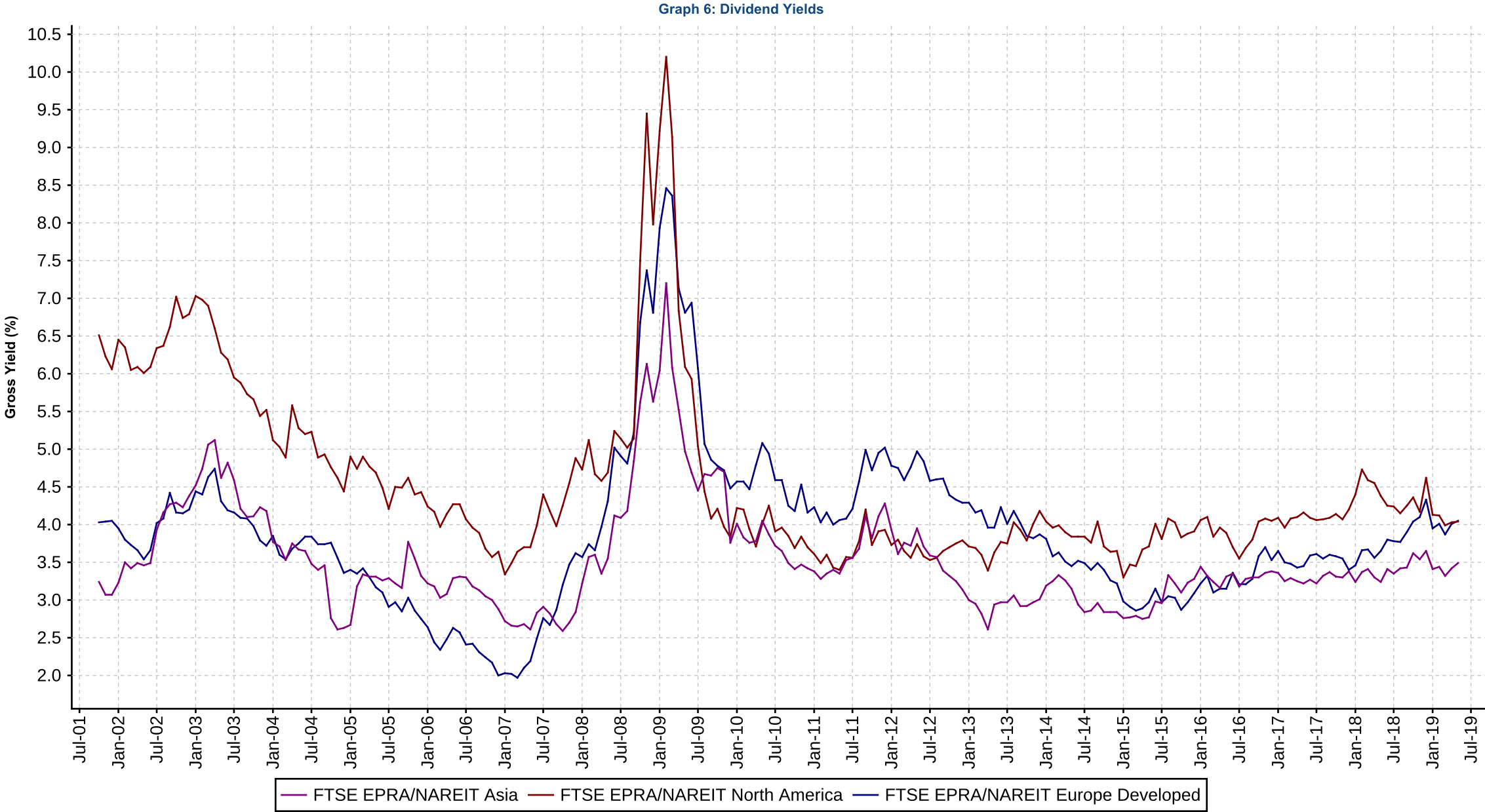
Part III

Developed Markets

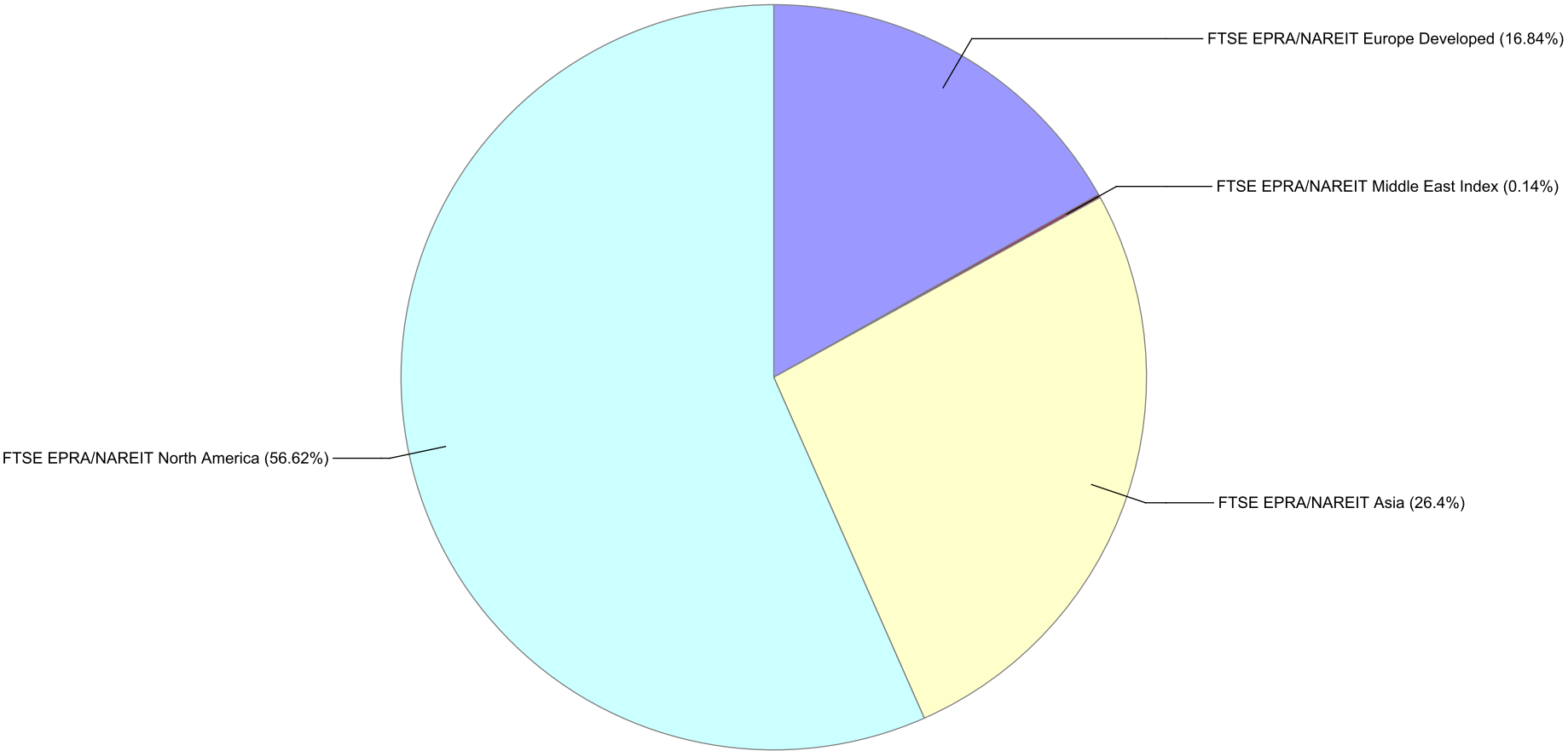
Section 3.1

FTSE EPRA/NAREIT Developed Real Estate Index Series

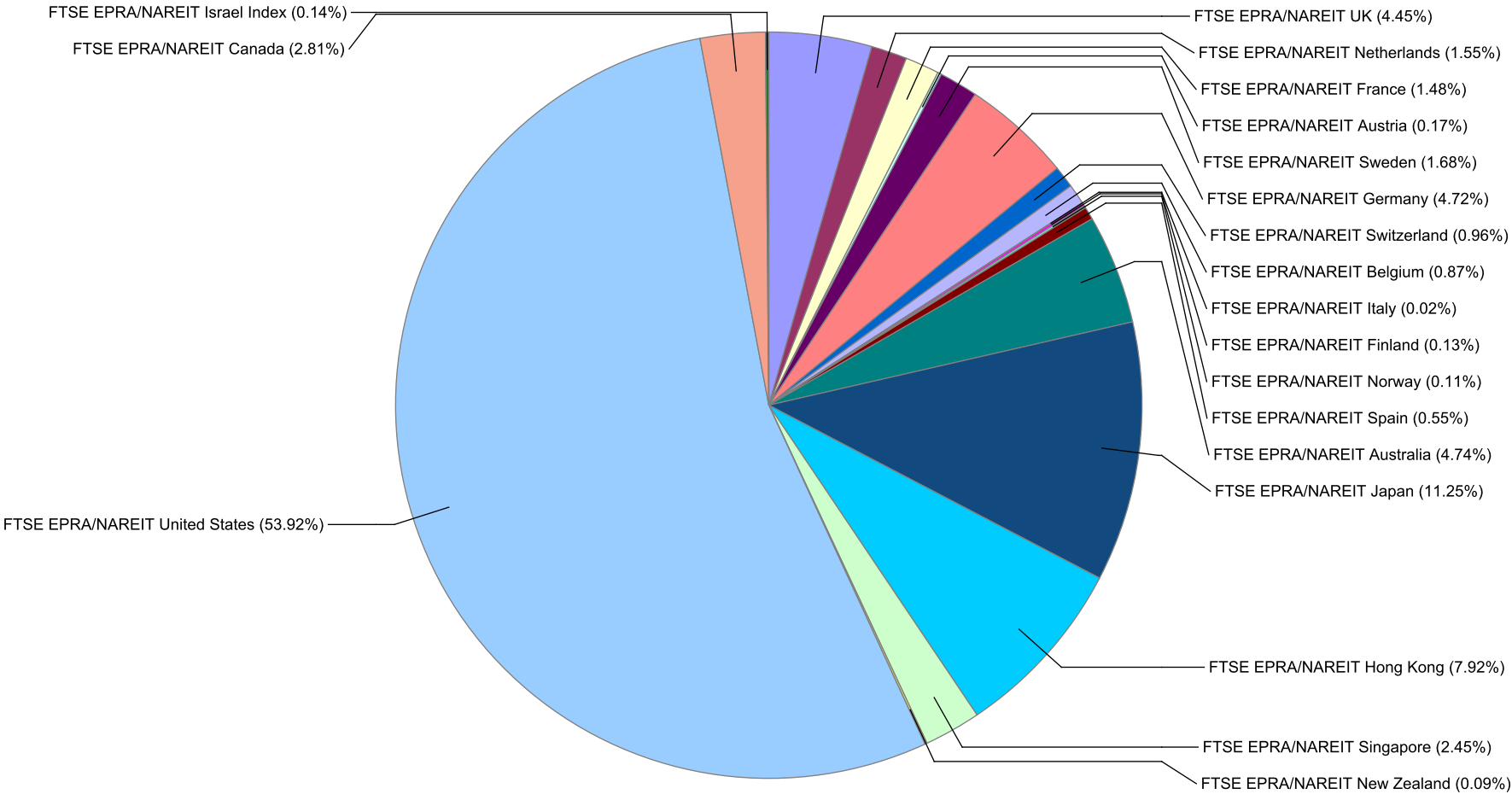




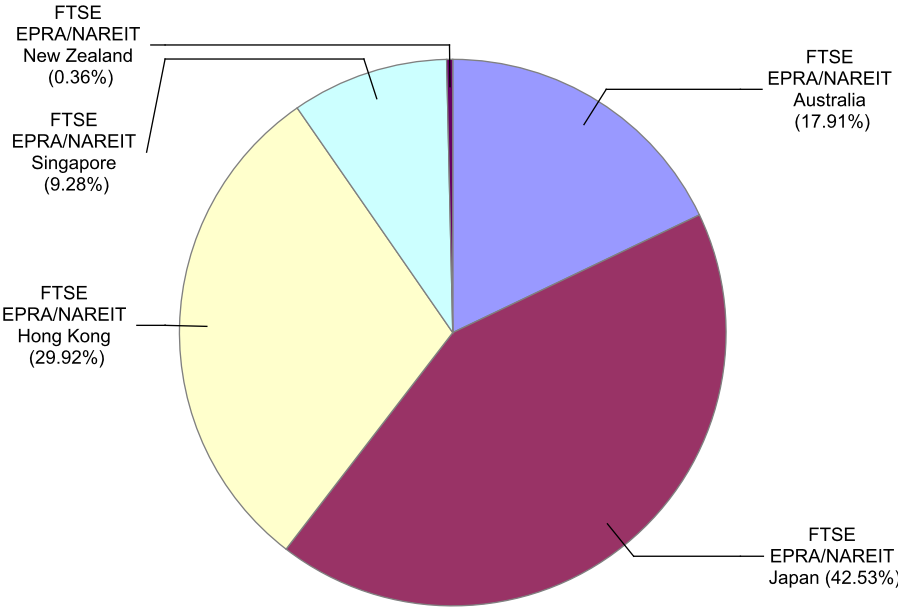
Graph 7: Global Developed - Regional Breakdown by Market Cap



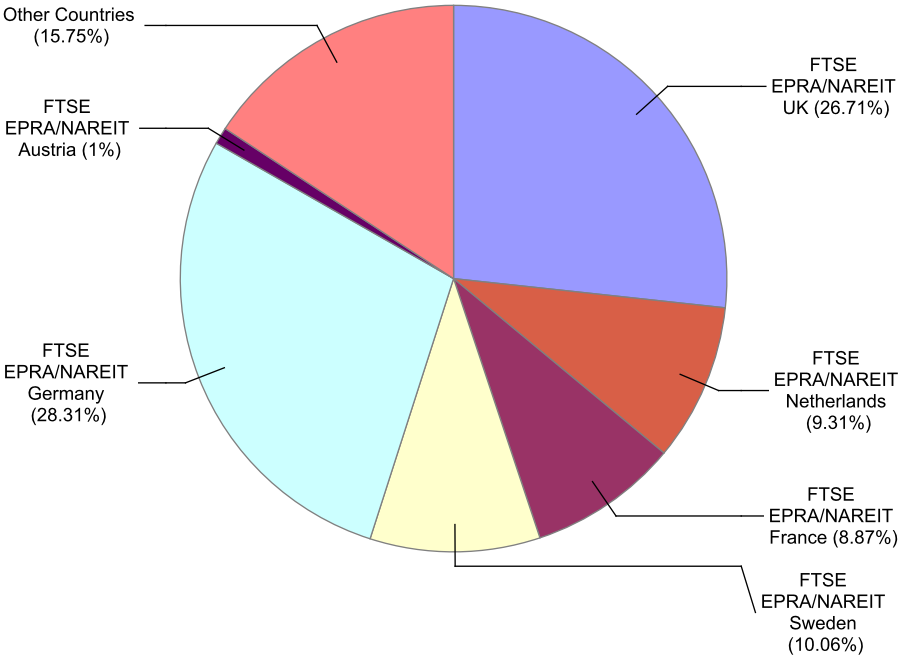
Graph 8: Global Developed - Breakdown by Country



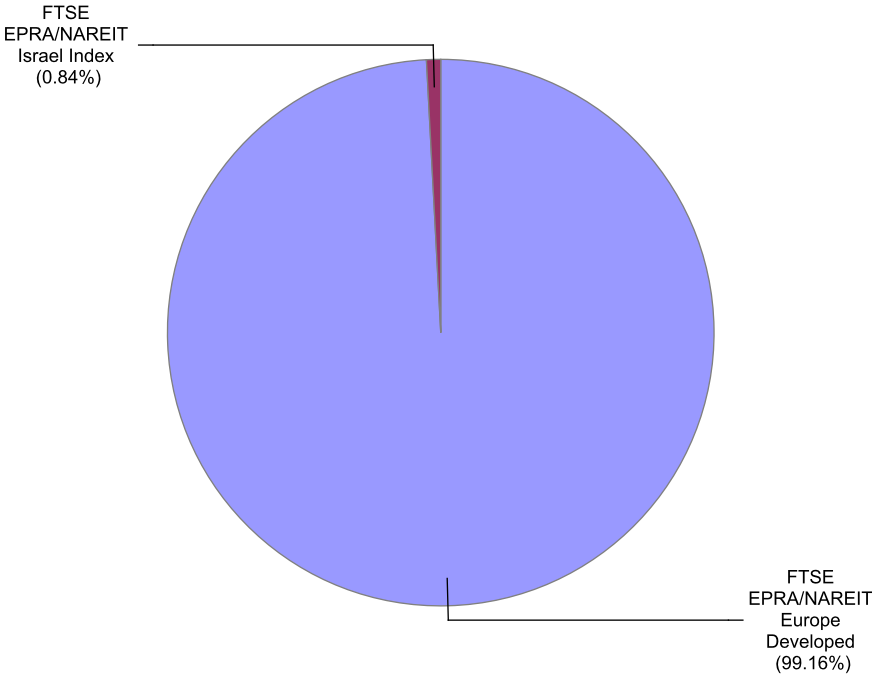
Graph 9: Asia Developed - Country Breakdown by Market Cap



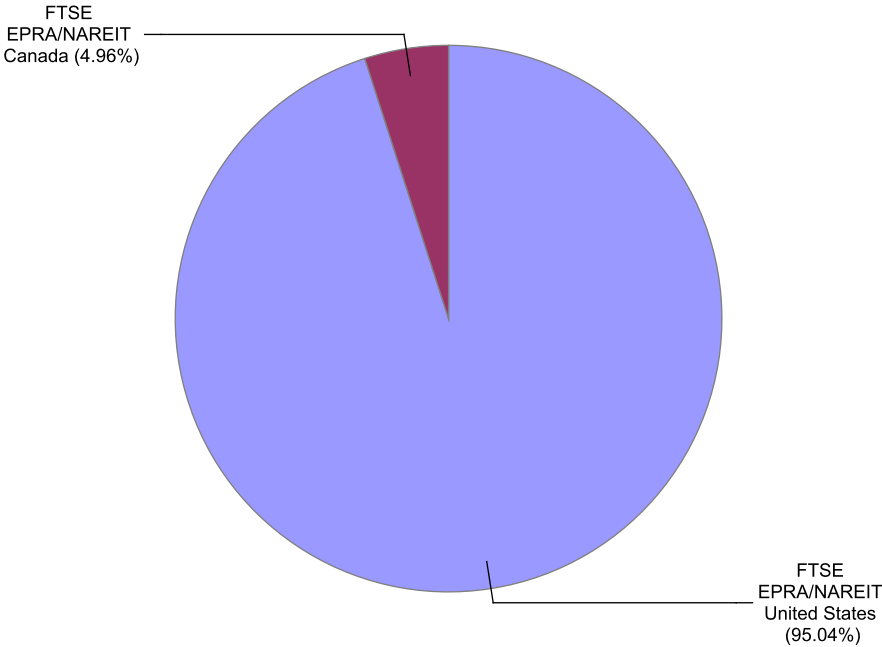
Graph 10: Europe Developed - Country Breakdown by Market Cap



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	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	5,023.43	1,379,901.14	100.00	3.90	8.68	13.96	10.09	6.11	13.66	-0.73	0.36	0.36	16.08	11.48	9.37
Asia	EUR	3,347.30	364,318.43	26.40	3.49	7.39	10.43	8.36	8.25	11.17	-2.59	0.35	0.35	13.56	11.96	8.16
North America	EUR	7,099.58	781,251.33	56.62	4.04	9.79	17.33	11.62	5.81	18.85	0.25	0.52	0.52	18.38	14.51	12.03
Developed Ex Asia	EUR	6,206.39	1,015,582.70	73.60	4.04	9.23	16.09	10.80	5.32	14.57	-0.04	0.37	0.37	17.02	13.10	10.86
Developed Ex Europe	EUR	5,019.71	1,147,527.04	83.16	3.86	8.76	14.20	10.51	6.62	16.34	-0.66	0.47	0.47	16.83	12.03	9.77
Developed Ex North America	EUR	3,975.91	598,649.80	43.38	3.70	7.88	11.17	8.26	6.49	7.45	-1.97	0.16	0.16	13.22	10.84	7.92
Developed Ex US	EUR	4,080.11	637,385.17	46.19	3.76	7.99	11.32	8.23	6.62	7.84	-1.99	0.23	0.23	13.47	10.65	7.87
Developed Ex Japan	EUR	2,954.81	1,224,964.78	88.77	4.02	-NA-	-NA-	10.82	6.42	13.79	-0.89	-0.17	-0.17	16.53	11.55	10.03
Developed Dividend +	EUR	4,454.54	1,287,699.91	93.32	4.06	-NA-	-NA-	10.91	6.41	14.09	-0.68	0.16	0.16	16.23	11.14	9.62
Developed Ex Australia Hedged	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	7,164.64	171,042.32	12.40	3.97	10.48	13.56	10.77	7.40	5.19	0.34	1.99	1.99	13.35	13.59	10.84
Europe Developed	EUR	4,675.69	232,374.10	16.84	4.05	7.99	12.94	8.03	3.69	1.88	-1.04	-0.17	-0.17	12.57	12.98	10.23

Developed Index	USD	5,373.48	1,537,692.83	100.00	3.90	8.86	11.26	5.72	6.15	8.51	-1.48	-0.21	-0.21	13.16	12.86	9.21
Asia	USD	3,689.92	405,978.24	26.40	3.49	7.72	7.82	4.06	8.28	6.13	-3.33	-0.22	-0.22	10.70	14.73	9.39
North America	USD	7,551.56	870,587.42	56.62	4.04	9.94	14.56	7.19	5.85	13.46	-0.51	-0.05	-0.05	15.40	14.10	10.93
Developed Ex Asia	USD	6,641.78	1,131,714.59	73.60	4.04	9.41	13.35	6.40	5.36	9.37	-0.80	-0.20	-0.20	14.07	13.67	10.30
Developed Ex Europe	USD	5,388.41	1,278,746.76	83.16	3.86	8.96	11.50	6.12	6.66	11.07	-1.42	-0.10	-0.10	13.88	12.87	9.23
Developed Ex North America	USD	4,282.69	667,105.41	43.38	3.70	8.10	8.54	3.96	6.52	2.58	-2.72	-0.41	-0.41	10.37	14.06	9.38
Developed Ex US	USD	4,536.21	710,270.17	46.19	3.76	8.38	8.69	3.94	6.65	2.95	-2.74	-0.34	-0.34	10.61	13.82	9.27
Developed Ex Japan	USD	2,520.07	1,365,039.50	88.77	4.02	-NA-	-NA-	6.42	6.45	8.63	-1.64	-0.73	-0.73	13.59	11.49	9.82
Developed Dividend +	USD	4,100.20	1,434,948.39	93.32	4.06	-NA-	-NA-	6.51	6.45	8.92	-1.43	-0.41	-0.41	13.30	10.31	9.49
Developed Ex Australia Hedged	USD	-NA-	1,464,971.76	95.27	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	USD	-NA-	1,537,692.83	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	7,922.38	190,601.01	12.40	3.97	10.85	10.87	6.37	7.44	0.42	-0.42	1.42	1.42	10.49	17.44	12.90
Europe Developed	USD	5,172.96	258,946.07	16.84	4.05	8.35	10.27	3.74	3.72	-2.74	-1.79	-0.74	-0.74	9.73	16.33	11.68

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	GBP	6,870.77	1,220,003.83	100.00	3.90	10.18	14.04	11.94	11.36	14.55	1.86	3.22	3.22	14.34	11.86	9.19
Asia	GBP	4,718.10	322,102.70	26.40	3.49	9.03	10.51	10.18	13.60	12.05	-0.06	3.20	3.20	11.86	12.64	9.15
North America	GBP	9,655.77	690,723.12	56.62	4.04	11.27	17.41	13.49	11.05	19.79	2.86	3.38	3.38	16.61	14.66	11.33
Developed Ex Asia	GBP	8,492.48	897,901.13	73.60	4.04	10.74	16.18	12.65	10.54	15.46	2.56	3.22	3.22	15.26	13.46	10.34
Developed Ex Europe	GBP	6,889.87	1,014,556.30	83.16	3.86	10.28	14.28	12.36	11.90	17.26	1.92	3.33	3.33	15.07	12.27	9.49
Developed Ex North America	GBP	5,476.04	529,280.71	43.38	3.70	9.41	11.25	10.08	11.76	8.30	0.58	3.01	3.01	11.53	11.51	8.76
Developed Ex US	GBP	5,800.21	563,527.58	46.19	3.76	9.69	11.40	10.05	11.90	8.69	0.56	3.08	3.08	11.77	11.31	8.66
Developed Ex Japan	GBP	3,222.28	1,083,020.87	88.77	4.02	-NA-	-NA-	12.68	11.69	14.69	1.69	2.67	2.67	14.78	11.63	9.76
Developed Dividend +	GBP	5,830.96	1,138,486.51	93.32	4.06	-NA-	-NA-	12.77	11.68	14.99	1.90	3.01	3.01	14.48	11.25	9.54
Developed Ex Australia Hedged	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	10,129.91	151,222.64	12.40	3.97	12.20	13.64	12.63	12.72	6.02	2.95	4.90	4.90	11.65	15.77	12.62
Europe Developed	GBP	6,614.37	205,447.54	16.84	4.05	9.67	13.02	9.84	8.82	2.68	1.53	2.67	2.67	10.88	14.01	10.67
Developed Index	JPY	5,700.02	166,954,999.02	100.00	3.90	8.24	12.71	7.11	5.40	8.44	-3.36	-2.71	-2.71	11.98	14.64	10.14
Asia	JPY	3,914.15	44,079,087.94	26.40	3.49	7.11	9.22	5.42	7.52	6.06	-5.17	-2.73	-2.73	9.55	15.60	8.89
North America	JPY	8,010.46	94,524,029.41	56.62	4.04	9.31	16.04	8.59	5.10	13.39	-2.41	-2.56	-2.56	14.20	16.03	12.33
Developed Ex Asia	JPY	7,045.40	122,875,911.07	73.60	4.04	8.78	14.82	7.79	4.62	9.30	-2.69	-2.71	-2.71	12.88	15.58	11.58
Developed Ex Europe	JPY	5,715.86	138,839,928.99	83.16	3.86	8.34	12.95	7.51	5.91	10.99	-3.30	-2.61	-2.61	12.70	14.63	10.23
Developed Ex North America	JPY	4,542.95	72,430,969.60	43.38	3.70	7.48	9.94	5.32	5.77	2.51	-4.57	-2.91	-2.91	9.23	15.35	9.31
Developed Ex US	JPY	4,811.88	77,117,583.49	46.19	3.76	7.76	10.10	5.30	5.90	2.89	-4.59	-2.84	-2.84	9.46	15.09	9.27
Developed Ex Japan	JPY	2,673.21	148,209,164.12	88.77	4.02	-NA-	-NA-	7.81	5.70	8.56	-3.51	-3.23	-3.23	12.41	13.48	10.80
Developed Dividend +	JPY	4,017.50	155,799,521.68	93.32	4.06	-NA-	-NA-	7.90	5.70	8.85	-3.31	-2.91	-2.91	12.12	11.43	10.24
Developed Ex Australia Hedged	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	8,403.81	20,694,505.17	12.40	3.97	10.21	12.31	7.76	6.68	0.36	-2.32	-1.13	-1.13	9.34	18.15	12.51
Europe Developed	JPY	5,487.31	28,115,070.03	16.84	4.05	7.73	11.70	5.09	2.99	-2.81	-3.66	-3.23	-3.23	8.59	17.81	12.16

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	5,075.00	2,219,373.36	100.00	3.90	-NA-	12.88	12.15	7.74	18.50	1.01	1.38	1.38	14.98	9.87	9.00
Asia	AUD	3,484.96	585,954.02	26.40	3.49	-NA-	9.39	10.38	9.90	15.90	-0.89	1.36	1.36	12.48	9.52	7.27
North America	AUD	7,132.10	1,256,530.88	56.62	4.04	-NA-	16.22	13.70	7.43	23.91	2.00	1.54	1.54	17.25	12.99	11.30
Developed Ex Asia	AUD	6,272.85	1,633,419.33	73.60	4.04	-NA-	15.00	12.87	6.94	19.44	1.71	1.38	1.38	15.90	12.09	10.66
Developed Ex Europe	AUD	5,089.11	1,845,632.90	83.16	3.86	-NA-	13.12	12.57	8.26	21.29	1.07	1.49	1.49	15.71	9.91	8.91
Developed Ex North America	AUD	4,044.80	962,842.47	43.38	3.70	-NA-	10.12	10.29	8.12	12.02	-0.26	1.17	1.17	12.15	9.56	8.33
Developed Ex US	AUD	4,284.25	1,025,142.77	46.19	3.76	-NA-	10.27	10.26	8.25	12.43	-0.28	1.24	1.24	12.39	9.27	8.21
Developed Ex Japan	AUD	2,380.09	1,970,180.42	88.77	4.02	-NA-	-NA-	12.89	8.05	18.63	0.85	0.84	0.84	15.42	10.38	9.56
Developed Dividend +	AUD	4,510.91	2,071,080.89	93.32	4.06	-NA-	-NA-	12.98	8.04	18.95	1.06	1.17	1.17	15.12	10.30	9.24
Developed Ex Australia Hedged	AUD	3,244.74	2,114,414.02	95.27	0.00	-NA-	13.40	8.01	7.12	9.44	-1.27	-0.33	-0.33	13.34	13.39	8.70
Developed Hedged in AUD Index	AUD	3,072.20	2,219,373.36	100.00	0.00	-NA-	-NA-	8.48	7.16	9.97	-1.21	-0.17	-0.17	13.40	29.19	8.64
Europe Ex UK	AUD	7,482.32	275,097.08	12.40	3.97	-NA-	12.48	12.84	9.04	9.67	2.09	3.03	3.03	12.27	14.68	12.97
Europe Developed	AUD	4,885.62	373,740.46	16.84	4.05	-NA-	11.87	10.04	5.27	6.21	0.69	0.84	0.84	11.50	14.03	12.05

Net Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	4,526.39	1,379,901.14	100.00	2.95	-NA-	13.07	9.12	5.12	12.64	-0.86	0.28	0.28	15.66	11.47	9.36
Asia	EUR	3,270.78	364,318.43	26.40	3.07	-NA-	10.18	7.93	7.75	10.66	-2.61	0.33	0.33	13.44	11.98	8.17
North America	EUR	6,035.65	781,251.33	56.62	2.84	-NA-	15.98	10.33	4.56	17.50	0.12	0.44	0.44	17.87	41.62	12.02
Developed Ex Asia	EUR	5,360.81	1,015,582.70	73.60	2.91	-NA-	-NA-	9.62	4.16	13.36	-0.21	0.26	0.26	16.48	41.20	10.83
Developed Ex Europe	EUR	4,521.56	1,147,527.04	83.16	2.91	-NA-	-NA-	9.51	5.61	15.27	-0.76	0.41	0.41	16.45	40.96	9.77
Developed Ex North America	EUR	3,783.02	598,649.80	43.38	3.09	-NA-	-NA-	7.68	5.84	6.82	-2.10	0.07	0.07	12.91	40.46	7.91
Developed Ex US	EUR	3,842.29	637,385.17	46.19	3.12	-NA-	-NA-	7.59	5.92	7.17	-2.13	0.14	0.14	13.14	40.44	7.86
Developed Ex Japan	EUR	2,637.36	1,224,964.78	88.77	3.01	-NA-	-NA-	9.77	5.36	12.71	-1.03	-0.26	-0.26	16.08	11.54	10.02
Developed Dividend +	EUR	3,987.87	1,287,699.91	93.32	3.07	-NA-	-NA-	9.86	5.36	13.02	-0.82	0.07	0.07	15.78	11.13	9.60
Developed Ex Australia Hedged	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	6,136.95	171,042.32	12.40	2.97	-NA-	12.33	9.73	6.36	4.30	-0.06	1.71	1.71	12.62	13.55	10.74
Europe Developed	EUR	2,668.79	232,374.10	16.84	3.14	-NA-	12.07	7.19	2.81	1.07	-1.35	-0.38	-0.38	11.96	12.95	10.18

Developed Index	USD	4,841.88	1,537,692.83	100.00	2.95	-NA-	10.39	4.79	5.16	7.53	-1.61	-0.29	-0.29	12.75	12.85	9.19
Asia	USD	3,605.56	405,978.24	26.40	3.07	-NA-	7.58	3.64	7.78	5.64	-3.35	-0.24	-0.24	10.59	14.74	9.40
North America	USD	6,419.87	870,587.42	56.62	2.84	-NA-	13.24	5.95	4.60	12.17	-0.63	-0.13	-0.13	14.90	41.13	10.91
Developed Ex Asia	USD	5,737.04	1,131,714.59	73.60	2.91	-NA-	-NA-	5.26	4.20	8.22	-0.97	-0.31	-0.31	13.55	40.90	10.27
Developed Ex Europe	USD	4,853.66	1,278,746.76	83.16	2.91	-NA-	-NA-	5.17	5.65	10.04	-1.51	-0.16	-0.16	13.51	40.70	9.22
Developed Ex North America	USD	4,075.06	667,105.41	43.38	3.09	-NA-	-NA-	3.40	5.87	1.97	-2.85	-0.50	-0.50	10.06	40.74	9.37
Developed Ex US	USD	4,271.80	710,270.17	46.19	3.12	-NA-	-NA-	3.32	5.96	2.31	-2.87	-0.43	-0.43	10.29	40.70	9.27
Developed Ex Japan	USD	2,249.38	1,365,039.50	88.77	3.01	-NA-	-NA-	5.41	5.40	7.60	-1.78	-0.82	-0.82	13.16	11.48	9.80
Developed Dividend +	USD	3,670.65	1,434,948.39	93.32	3.07	-NA-	-NA-	5.50	5.40	7.89	-1.57	-0.49	-0.49	12.87	10.30	9.47
Developed Ex Australia Hedged	USD	-NA-	1,464,971.76	95.27	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	USD	-NA-	1,537,692.83	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	6,791.25	190,601.01	12.40	2.97	-NA-	9.67	5.37	6.39	-0.44	-0.82	1.14	1.14	9.78	17.42	12.81
Europe Developed	USD	2,362.16	258,946.07	16.84	3.14	-NA-	9.42	2.94	2.84	-3.51	-2.10	-0.95	-0.95	9.14	16.26	11.63

Net Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	6,191.05	1,220,003.83	100.00	2.95	-NA-	-NA-	10.96	10.33	13.52	1.72	3.13	3.13	13.93	40.90	9.16
Asia	GBP	4,610.22	322,102.70	26.40	3.07	-NA-	10.26	15.60	20.81	11.53	-0.08	3.19	3.19	11.74	16.89	16.04
North America	GBP	8,208.73	690,723.12	56.62	2.84	-NA-	16.07	12.18	9.74	18.42	2.73	3.29	3.29	16.11	41.68	11.30
Developed Ex Asia	GBP	7,335.64	897,901.13	73.60	2.91	-NA-	-NA-	11.46	9.32	14.25	2.38	3.11	3.11	14.74	41.24	10.30
Developed Ex Europe	GBP	6,206.10	1,014,556.30	83.16	2.91	-NA-	-NA-	11.35	10.84	16.17	1.83	3.27	3.27	14.70	41.08	9.47
Developed Ex North America	GBP	5,210.55	529,280.71	43.38	3.09	-NA-	-NA-	9.49	11.07	7.66	0.44	2.92	2.92	11.22	40.61	8.73
Developed Ex US	GBP	5,462.13	563,527.58	46.19	3.12	-NA-	-NA-	9.40	11.16	8.01	0.42	2.99	2.99	11.44	40.59	8.64
Developed Ex Japan	GBP	2,876.15	1,083,020.87	88.77	3.01	-NA-	-NA-	11.61	10.58	13.59	1.55	2.58	2.58	14.34	11.60	9.73
Developed Dividend +	GBP	5,220.09	1,138,486.51	93.32	3.07	-NA-	-NA-	11.71	10.58	13.90	1.76	2.92	2.92	14.05	11.21	9.50
Developed Ex Australia Hedged	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	8,683.59	151,222.64	12.40	2.97	-NA-	12.40	11.57	11.62	5.11	2.54	4.61	4.61	10.93	15.74	12.49
Europe Developed	GBP	3,020.36	205,447.54	16.84	3.14	-NA-	12.15	8.99	7.90	1.86	1.22	2.45	2.45	10.28	13.99	10.59

Developed Index	JPY	5,136.12	166,954,999.02	100.00	2.95	-NA-	-NA-	6.16	4.42	7.46	-3.48	-2.80	-2.80	11.58	41.20	10.13
Asia	JPY	3,824.66	44,079,087.94	26.40	3.07	-NA-	8.97	5.00	7.02	5.58	-5.19	-2.74	-2.74	9.44	15.62	8.90
North America	JPY	6,810.00	94,524,029.41	56.62	2.84	-NA-	14.71	7.34	3.86	12.10	-2.53	-2.64	-2.64	13.71	41.80	12.32
Developed Ex Asia	JPY	6,085.68	122,875,911.07	73.60	2.91	-NA-	-NA-	6.64	3.46	8.15	-2.86	-2.82	-2.82	12.37	41.58	11.56
Developed Ex Europe	JPY	5,148.61	138,839,928.99	83.16	2.91	-NA-	-NA-	6.54	4.90	9.97	-3.39	-2.67	-2.67	12.33	41.23	10.23
Developed Ex North America	JPY	4,322.69	72,430,969.60	43.38	3.09	-NA-	-NA-	4.76	5.12	1.91	-4.70	-3.00	-3.00	8.92	41.12	9.31
Developed Ex US	JPY	4,531.41	77,117,583.49	46.19	3.12	-NA-	-NA-	4.67	5.21	2.24	-4.72	-2.93	-2.93	9.14	41.08	9.27
Developed Ex Japan	JPY	2,386.07	148,209,164.12	88.77	3.01	-NA-	-NA-	6.79	4.65	7.53	-3.65	-3.32	-3.32	11.98	13.48	10.79
Developed Dividend +	JPY	3,596.61	155,799,521.68	93.32	3.07	-NA-	-NA-	6.88	4.65	7.82	-3.44	-3.00	-3.00	11.69	11.43	10.23
Developed Ex Australia Hedged	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	7,203.94	20,694,505.17	12.40	2.97	-NA-	11.09	6.75	5.64	-0.50	-2.71	-1.41	-1.41	8.64	18.14	12.43
Europe Developed	JPY	2,505.70	28,115,070.03	16.84	3.14	-NA-	10.84	4.28	2.12	-3.58	-3.96	-3.44	-3.44	8.00	17.81	12.12

Net Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	4,572.93	2,219,373.36	100.00	2.95	-NA-	12.00	11.16	6.73	17.43	0.88	1.29	1.29	14.56	9.85	8.96
Asia	AUD	3,405.28	585,954.02	26.40	3.07	-NA-	9.14	9.95	9.40	15.37	-0.91	1.35	1.35	12.37	9.53	7.27
North America	AUD	6,063.27	1,256,530.88	56.62	2.84	-NA-	14.89	12.39	6.16	22.50	1.87	1.45	1.45	16.75	41.30	11.26
Developed Ex Asia	AUD	5,418.37	1,633,419.33	73.60	2.91	-NA-	-NA-	11.66	5.76	18.18	1.53	1.27	1.27	15.38	41.07	10.62
Developed Ex Europe	AUD	4,584.05	1,845,632.90	83.16	2.91	-NA-	-NA-	11.56	7.23	20.17	0.98	1.43	1.43	15.34	40.62	8.88
Developed Ex North America	AUD	3,848.70	962,842.47	43.38	3.09	-NA-	-NA-	9.69	7.46	11.36	-0.39	1.08	1.08	11.84	40.42	8.30
Developed Ex US	AUD	4,034.53	1,025,142.77	46.19	3.12	-NA-	-NA-	9.60	7.54	11.73	-0.42	1.15	1.15	12.06	40.37	8.18
Developed Ex Japan	AUD	2,124.43	1,970,180.42	88.77	3.01	-NA-	-NA-	11.82	6.97	17.50	0.71	0.75	0.75	14.98	10.36	9.52
Developed Dividend +	AUD	4,038.34	2,071,080.89	93.32	3.07	-NA-	-NA-	11.92	6.97	17.83	0.92	1.08	1.08	14.68	10.27	9.20
Developed Ex Australia Hedged	AUD	2,907.90	2,114,414.02	95.27	-NA-	-NA-	-NA-	7.20	6.10	8.48	-1.41	-0.42	-0.42	12.91	29.82	8.69
Developed Hedged in AUD Index	AUD	2,767.83	2,219,373.36	100.00	-NA-	-NA-	-NA-	7.52	6.16	8.97	-1.34	-0.26	-0.26	12.99	29.95	8.62
Europe Ex UK	AUD	6,414.02	275,097.08	12.40	2.97	-NA-	11.26	11.78	7.98	8.73	1.69	2.74	2.74	11.55	14.60	12.85
Europe Developed	AUD	2,230.95	373,740.46	16.84	3.14	-NA-	11.01	9.20	4.38	5.37	0.38	0.63	0.63	10.89	13.91	11.98

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	2,252.06	1,379,901.14	100.00	0.00	4.25	9.75	6.09	2.12	9.49	-1.35	-0.03	-0.03	14.30	11.45	9.37
Asia	EUR	1,697.47	364,318.43	26.40	0.00	3.72	6.68	4.68	4.45	7.14	-3.16	-0.04	-0.04	12.10	11.99	8.25
North America	EUR	2,894.41	781,251.33	56.62	0.00	4.71	12.83	7.35	1.67	14.41	-0.18	0.25	0.25	16.68	14.48	12.06
Developed Ex Asia	EUR	2,626.87	1,015,582.70	73.60	0.00	4.43	11.64	6.66	1.26	10.34	-0.68	-0.03	-0.03	15.11	13.05	10.84
Developed Ex Europe	EUR	2,240.58	1,147,527.04	83.16	0.00	4.30	10.02	6.44	2.60	12.04	-1.14	0.16	0.16	15.20	12.01	9.81
Developed Ex North America	EUR	1,961.19	598,649.80	43.38	0.00	4.05	7.23	4.57	2.69	3.60	-2.83	-0.39	-0.39	11.33	10.83	7.91
Developed Ex US	EUR	1,969.44	637,385.17	46.19	0.00	4.04	7.24	4.42	2.72	3.90	-2.85	-0.31	-0.31	11.55	10.63	7.86
Developed Ex Japan	EUR	1,643.01	1,224,964.78	88.77	0.00	-NA-	-NA-	6.61	2.28	9.51	-1.55	-0.58	-0.58	14.68	11.54	10.02
Developed Dividend +	EUR	2,563.00	1,287,699.91	93.32	0.00	-NA-	-NA-	6.62	2.22	9.75	-1.33	-0.25	-0.25	14.37	11.12	9.61
Developed Ex Australia Hedged	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	3,096.86	171,042.32	12.40	0.00	5.86	8.90	6.94	3.48	1.59	-1.30	0.97	0.97	10.56	13.51	10.53
Europe Developed	EUR	2,193.80	232,374.10	16.84	0.00	3.87	8.56	4.33	-0.10	-1.74	-2.35	-0.98	-0.98	10.02	12.94	10.07

Developed Index	USD	2,418.72	1,537,692.83	100.00	0.00	4.45	7.16	1.88	2.16	4.52	-2.09	-0.60	-0.60	11.42	12.83	9.19
Asia	USD	1,869.58	405,978.24	26.40	0.00	4.04	4.16	0.52	4.48	2.28	-3.89	-0.61	-0.61	9.27	14.75	9.47
North America	USD	3,078.16	870,587.42	56.62	0.00	4.86	10.16	3.09	1.71	9.22	-0.94	-0.32	-0.32	13.74	14.07	10.94
Developed Ex Asia	USD	2,810.08	1,131,714.59	73.60	0.00	4.60	9.00	2.43	1.30	5.33	-1.43	-0.59	-0.59	12.21	13.63	10.27
Developed Ex Europe	USD	2,404.45	1,278,746.76	83.16	0.00	4.49	7.42	2.22	2.63	6.96	-1.89	-0.41	-0.41	12.30	12.85	9.25
Developed Ex North America	USD	2,112.58	667,105.41	43.38	0.00	4.25	4.70	0.42	2.73	-1.10	-3.57	-0.96	-0.96	8.52	14.05	9.37
Developed Ex US	USD	2,189.60	710,270.17	46.19	0.00	4.41	4.71	0.27	2.75	-0.81	-3.58	-0.88	-0.88	8.74	13.81	9.26
Developed Ex Japan	USD	1,401.37	1,365,039.50	88.77	0.00	-NA-	-NA-	2.38	2.31	4.54	-2.29	-1.15	-1.15	11.79	11.47	9.80
Developed Dividend +	USD	2,359.12	1,434,948.39	93.32	0.00	-NA-	-NA-	2.39	2.25	4.77	-2.07	-0.81	-0.81	11.49	10.28	9.47
Developed Ex Australia Hedged	USD	-NA-	1,464,971.76	95.27	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	USD	-NA-	1,537,692.83	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	3,427.08	190,601.01	12.40	0.00	6.21	6.32	2.70	3.52	-3.02	-2.05	0.40	0.40	7.77	17.43	12.60
Europe Developed	USD	2,427.73	258,946.07	16.84	0.00	4.22	5.99	0.19	-0.07	-6.20	-3.09	-1.54	-1.54	7.25	16.27	11.52

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	GBP	3,092.68	1,220,003.83	100.00	0.00	5.71	9.83	7.87	7.18	10.35	1.22	2.81	2.81	12.59	11.81	9.14
Asia	GBP	2,390.53	322,102.70	26.40	0.00	5.30	6.76	6.43	9.62	7.98	-0.64	2.80	2.80	10.42	12.63	9.19
North America	GBP	3,935.87	690,723.12	56.62	0.00	6.12	12.91	9.15	6.71	15.30	2.42	3.10	3.10	14.94	14.61	11.32
Developed Ex Asia	GBP	3,593.09	897,901.13	73.60	0.00	5.87	11.72	8.45	6.27	11.20	1.90	2.82	2.82	13.39	13.39	10.27
Developed Ex Europe	GBP	3,074.43	1,014,556.30	83.16	0.00	5.75	10.10	8.23	7.68	12.92	1.43	3.01	3.01	13.48	12.23	9.48
Developed Ex North America	GBP	2,701.24	529,280.71	43.38	0.00	5.52	7.31	6.33	7.78	4.42	-0.30	2.44	2.44	9.66	11.48	8.68
Developed Ex US	GBP	2,799.72	563,527.58	46.19	0.00	5.67	7.32	6.17	7.80	4.72	-0.32	2.52	2.52	9.88	11.27	8.59
Developed Ex Japan	GBP	1,791.85	1,083,020.87	88.77	0.00	-NA-	-NA-	8.40	7.34	10.37	1.02	2.25	2.25	12.96	11.58	9.70
Developed Dividend +	GBP	3,354.95	1,138,486.51	93.32	0.00	-NA-	-NA-	8.41	7.27	10.61	1.24	2.59	2.59	12.66	11.17	9.47
Developed Ex Australia Hedged	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	4,382.01	151,222.64	12.40	0.00	7.50	8.97	8.74	8.60	2.39	1.27	3.84	3.84	8.90	15.72	12.21
Europe Developed	GBP	3,104.20	205,447.54	16.84	0.00	5.49	8.63	6.08	4.84	-0.97	0.19	1.84	1.84	8.38	13.92	10.42

Developed Index	JPY	2,565.70	166,954,999.02	100.00	0.00	3.85	8.55	3.21	1.44	4.46	-3.96	-3.10	-3.10	10.26	14.53	10.11
Asia	JPY	1,983.19	44,079,087.94	26.40	0.00	3.44	5.51	1.84	3.75	2.22	-5.72	-3.11	-3.11	8.14	15.60	8.92
North America	JPY	3,265.21	94,524,029.41	56.62	0.00	4.26	11.59	4.44	0.99	9.15	-2.82	-2.83	-2.83	12.56	15.99	12.33
Developed Ex Asia	JPY	2,980.85	122,875,911.07	73.60	0.00	4.01	10.41	3.77	0.58	5.26	-3.31	-3.09	-3.09	11.05	15.54	11.55
Developed Ex Europe	JPY	2,550.56	138,839,928.99	83.16	0.00	3.89	8.81	3.56	1.91	6.89	-3.76	-2.91	-2.91	11.13	14.59	10.22
Developed Ex North America	JPY	2,240.96	72,430,969.60	43.38	0.00	3.66	6.06	1.74	2.00	-1.16	-5.41	-3.45	-3.45	7.40	15.33	9.28
Developed Ex US	JPY	2,322.66	77,117,583.49	46.19	0.00	3.81	6.07	1.58	2.03	-0.88	-5.42	-3.37	-3.37	7.61	15.07	9.24
Developed Ex Japan	JPY	1,486.53	148,209,164.12	88.77	0.00	-NA-	-NA-	3.71	1.59	4.47	-4.15	-3.63	-3.63	10.63	13.44	10.76
Developed Dividend +	JPY	2,311.54	155,799,521.68	93.32	0.00	-NA-	-NA-	3.73	1.53	4.70	-3.94	-3.31	-3.31	10.33	11.40	10.21
Developed Ex Australia Hedged	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	3,635.34	20,694,505.17	12.40	0.00	5.60	7.70	4.04	2.79	-3.08	-3.92	-2.13	-2.13	6.65	18.16	12.24
Europe Developed	JPY	2,575.26	28,115,070.03	16.84	0.00	3.62	7.36	1.50	-0.78	-6.26	-4.94	-4.01	-4.01	6.14	17.78	12.03

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vity (%)
Developed Index	AUD	2,284.37	2,219,373.36	100.00	0.00	-NA-	8.72	8.07	3.69	14.15	0.38	0.98	0.98	13.21	9.80	8.90
Asia	AUD	1,765.73	585,954.02	26.40	0.00	-NA-	5.68	6.63	6.05	11.70	-1.46	0.97	0.97	11.03	9.52	7.21
North America	AUD	2,907.17	1,256,530.88	56.62	0.00	-NA-	11.76	9.36	3.23	19.27	1.57	1.26	1.26	15.57	12.94	11.26
Developed Ex Asia	AUD	2,653.99	1,633,419.33	73.60	0.00	-NA-	10.59	8.65	2.81	15.03	1.06	0.98	0.98	14.02	12.01	10.57
Developed Ex Europe	AUD	2,270.89	1,845,632.90	83.16	0.00	-NA-	8.98	8.43	4.17	16.81	0.59	1.17	1.17	14.11	9.87	8.85
Developed Ex North America	AUD	1,995.23	962,842.47	43.38	0.00	-NA-	6.22	6.53	4.27	8.01	-1.13	0.62	0.62	10.27	9.48	8.18
Developed Ex US	AUD	2,067.98	1,025,142.77	46.19	0.00	-NA-	6.23	6.37	4.29	8.32	-1.15	0.70	0.70	10.49	9.19	8.06
Developed Ex Japan	AUD	1,323.52	1,970,180.42	88.77	0.00	-NA-	-NA-	8.60	3.84	14.17	0.18	0.42	0.42	13.59	10.30	9.45
Developed Dividend +	AUD	2,595.44	2,071,080.89	93.32	0.00	-NA-	-NA-	8.61	3.78	14.41	0.40	0.76	0.76	13.29	10.22	9.13
Developed Ex Australia Hedged	AUD	1,913.42	2,114,414.02	95.27	0.00	-NA-	9.70	4.27	3.10	5.46	-1.93	-0.75	-0.75	11.53	11.75	8.69
Developed Hedged in AUD Index	AUD	1,766.34	2,219,373.36	100.00	0.00	-NA-	7.57	4.52	3.12	5.90	-1.84	-0.57	-0.57	11.65	15.79	8.62
Europe Ex UK	AUD	3,236.72	275,097.08	12.40	0.00	-NA-	7.87	8.94	5.07	5.91	0.43	1.99	1.99	9.51	14.48	12.57
Europe Developed	AUD	2,292.88	373,740.46	16.84	0.00	-NA-	7.53	6.28	1.42	2.44	-0.64	0.02	0.02	8.98	13.85	11.79

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	5,079.38	1,379,901.14	100.00	3.90	8.51	11.94	7.30	6.48	10.02	-1.24	-0.18	-0.18	13.58	11.49	9.37
Asia	LOCAL	3,153.44	364,318.43	26.40	3.49	6.71	8.59	6.01	8.04	7.88	-3.55	-0.90	-0.90	10.67	11.96	8.16
North America	LOCAL	7,479.31	781,251.33	56.62	4.04	9.88	14.67	7.46	5.90	13.70	-0.45	-0.03	-0.03	15.34	14.51	12.03
Developed Ex Asia	LOCAL	6,631.85	1,015,582.70	73.60	4.04	9.44	14.06	7.75	5.89	10.81	-0.39	0.08	0.08	14.66	13.10	10.86
Developed Ex Europe	LOCAL	5,000.74	1,147,527.04	83.16	3.86	8.47	11.76	7.01	6.62	11.79	-1.45	-0.31	-0.31	13.81	12.03	9.77
Developed Ex North America	LOCAL	3,926.47	598,649.80	43.38	3.70	7.57	10.02	7.07	7.16	5.55	-2.25	-0.38	-0.38	11.39	10.84	7.92
Nordic	LOCAL	18,876.10	-NA-	0.00	-NA-	15.76	19.57	18.16	18.56	30.03	3.13	4.88	4.88	21.21	-NA-	-NA-
Global Ex UK	LOCAL	5,229.65	-NA-	0.00	-NA-	8.72	11.97	7.48	6.80	10.88	-1.20	-0.04	-0.04	13.81	-NA-	-NA-
Europe Ex UK	LOCAL	7,690.24	171,042.32	12.40	3.97	10.84	13.68	11.31	8.13	5.34	0.57	1.77	1.77	13.92	13.59	10.84
Europe Developed	LOCAL	5,597.66	232,374.10	16.84	4.05	8.87	12.92	8.82	5.81	2.22	-0.18	0.44	0.44	12.55	13.04	10.23

**** 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	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	2,293.33	1,379,901.14	100.00	0.00	4.13	7.81	3.40	2.48	5.99	-1.85	-0.57	-0.57	11.84	11.45	9.37
Asia	LOCAL	1,602.21	364,318.43	26.40	0.00	3.08	4.92	2.42	4.26	3.99	-4.11	-1.28	-1.28	9.24	11.99	8.25
North America	LOCAL	3,048.58	781,251.33	56.62	0.00	4.80	10.27	3.35	1.76	9.44	-0.88	-0.30	-0.30	13.68	14.48	12.06
Developed Ex Asia	LOCAL	2,818.07	1,015,582.70	73.60	0.00	4.65	9.68	3.72	1.80	6.73	-1.01	-0.31	-0.31	12.81	13.05	10.84
Developed Ex Europe	LOCAL	2,233.72	1,147,527.04	83.16	0.00	4.02	7.67	3.08	2.59	7.65	-1.92	-0.61	-0.61	12.23	12.01	9.81
Developed Ex North America	LOCAL	1,945.21	598,649.80	43.38	0.00	3.76	6.14	3.43	3.36	1.81	-3.09	-0.92	-0.92	9.54	10.83	7.91
Nordic	LOCAL	9,156.86	-NA-	0.00	0.00	11.64	16.08	15.29	15.70	26.86	2.21	4.78	4.78	19.31	-NA-	-NA-
Global Ex UK	LOCAL	2,328.57	-NA-	0.00	0.00	4.25	7.83	3.55	2.79	6.84	-1.81	-0.44	-0.44	12.08	-NA-	-NA-
Europe Ex UK	LOCAL	3,318.65	171,042.32	12.40	0.00	6.19	9.01	7.48	4.20	1.79	-1.04	0.77	0.77	11.16	13.51	10.53
Europe Developed	LOCAL	2,617.81	232,374.10	16.84	0.00	4.70	8.54	5.10	1.96	-1.38	-1.47	-0.35	-0.35	10.04	12.94	10.07

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR m) May-19	Free Float Global Weight May-19
Simon Property Group, Inc.	USA	44,735.28	3.24
ProLogis USA	USA	41,305.96	2.99
Public Storage, Inc.	USA	31,611.78	2.29
Welltower Inc.	USA	27,066.63	1.96
AvalonBay Communities, Inc.	USA	25,090.61	1.82
Equity Residential Properties Trust	USA	24,601.34	1.78
Vonovia SE	GER	24,328.94	1.76
Link REIT	HK	22,637.61	1.64
Digital Realty Trust	USA	21,663.20	1.57
Mitsui Fudosan Co., Ltd.	JA	20,532.93	1.49
Ventas, Inc.	USA	20,491.12	1.48
Sun Hung Kai Properties Limited	HK	20,162.55	1.46
Mitsubishi Estate Company, Limited	JA	19,473.09	1.41
Realty Income Corp.	USA	18,514.60	1.34
Unibail-Rodamco-Westfield	NETH	18,214.87	1.32
Boston Properties, Inc.	USA	18,089.92	1.31
CK Asset Holdings	HK	17,453.41	1.26
Essex	USA	17,166.49	1.24
Deutsche Wohnen SE	GER	14,984.69	1.09
Goodman Group	AU	14,716.48	1.07

Country Breakdown

Country Index	Number of Constituent May-19	Free Float Mkt Cap (EUR m) May-19	Free Float Global Weight May-19
FTSE EPRA/NAREIT Developed Index	336	1,379,901.14	100.00
FTSE EPRA/NAREIT Developed Ex Europe	228	1,147,527.04	83.16
FTSE EPRA/NAREIT Developed Ex Asia	254	1,015,582.70	73.60
FTSE EPRA/NAREIT North America	145	781,251.33	56.62
FTSE EPRA/NAREIT Developed Ex North America	191	598,649.80	43.38
FTSE EPRA/NAREIT Asia	82	364,318.43	26.40
FTSE EPRA/NAREIT Europe Developed	108	232,374.10	16.84

EPRA/NAREIT Global Index - Top 20 Performance:

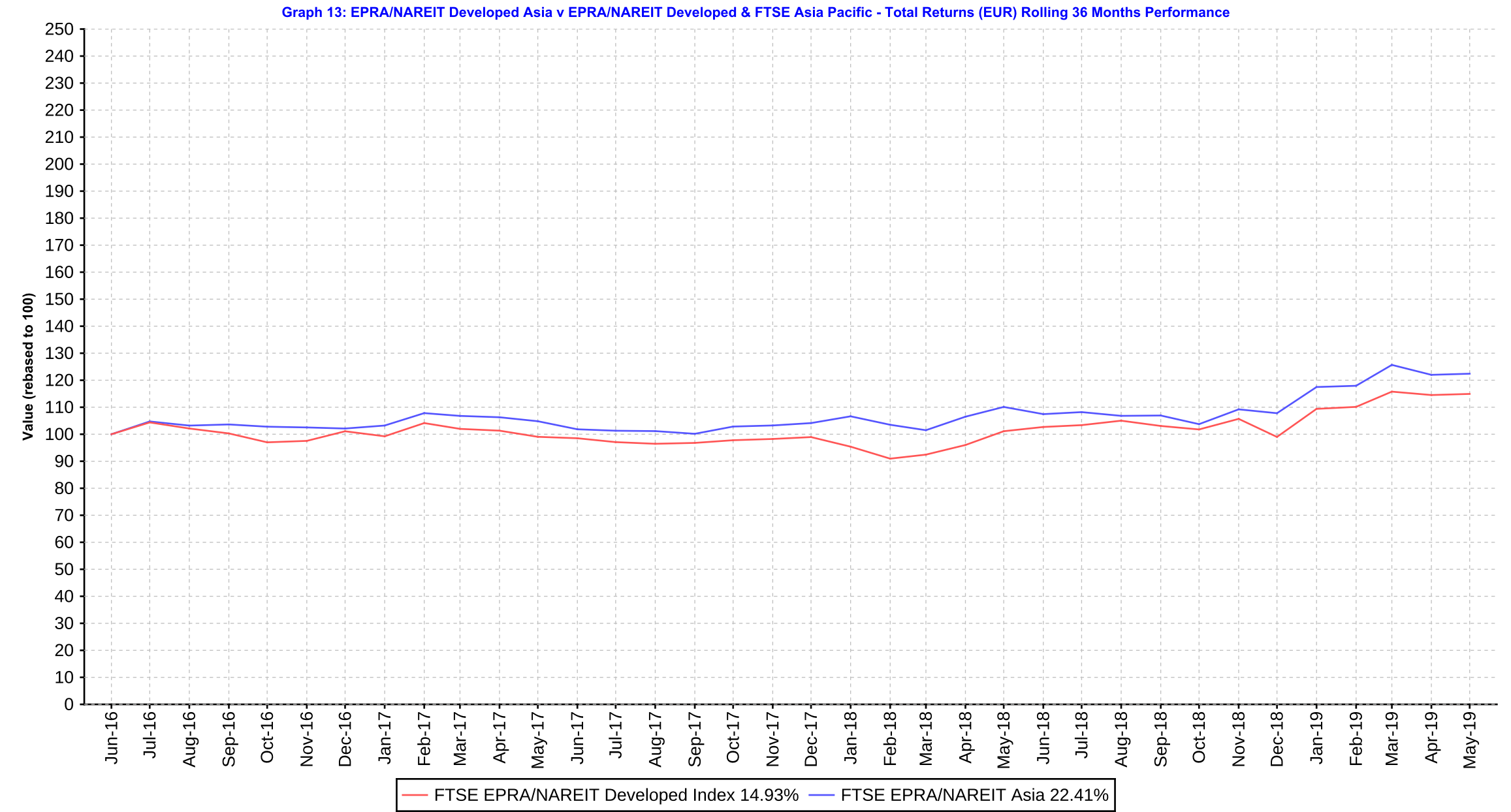
Stock	Investment Focus	Sector	Country	Price Return May-19	Dividend Return May-19	Total Return May-19	
Stockland Trust Group	Non-Rental	Diversified	AU	17.51	0	17.51	▲
Kojamo plc	Rental	Residential	FIN	13.99	0	13.99	▲
Artis Real Estate Investment Trust	Rental	Industrial/Offi	CAN	12.94	0.43	13.37	▲
Hemfosa Fastigheter	Rental	Diversified	SWED	11.59	0.76	12.36	▲
Kloven B	Rental	Diversified	SWED	11.13	0	11.13	▲
Welltower Inc.	Rental	Healthcare	USA	8.98	1.17	10.14	▲
Pennsylvania Real Estate	Rental	Retail	USA	6.48	3.49	9.97	▲
Grand City Properties	Rental	Residential	GER	9.73	0	9.73	▲
Cominar REIT	Rental	Diversified	CAN	9.16	0.53	9.7	▲
CA Immobilien Anlagen AG	Rental	Office	OEST	6.4	2.88	9.28	▲
Wihlborgs Fastigheter AB	Rental	Diversified	SWED	9.26	0	9.26	▲
Vonovia SE	Rental	Residential	GER	5.6	3.24	8.84	▲
TAG Immobilien-AG	Rental	Residential	GER	4.79	3.74	8.53	▲
Fabege AB	Rental	Office	SWED	8.04	0	8.04	▲
PSP Swiss Property AG	Rental	Diversified	SWIT	7.88	0	7.88	▲
HCP Health Care Property	Rental	Healthcare	USA	6.48	1.24	7.72	▲
Public Storage, Inc.	Rental	Self Storage	USA	7.55	0	7.55	▲
Assura plc	Rental	Healthcare	UK	7.55	0	7.55	▲
VEREIT	Rental	Diversified	USA	7.51	0	7.51	▲
Catena AB	Rental	Industrial	SWED	7.38	0	7.38	▲

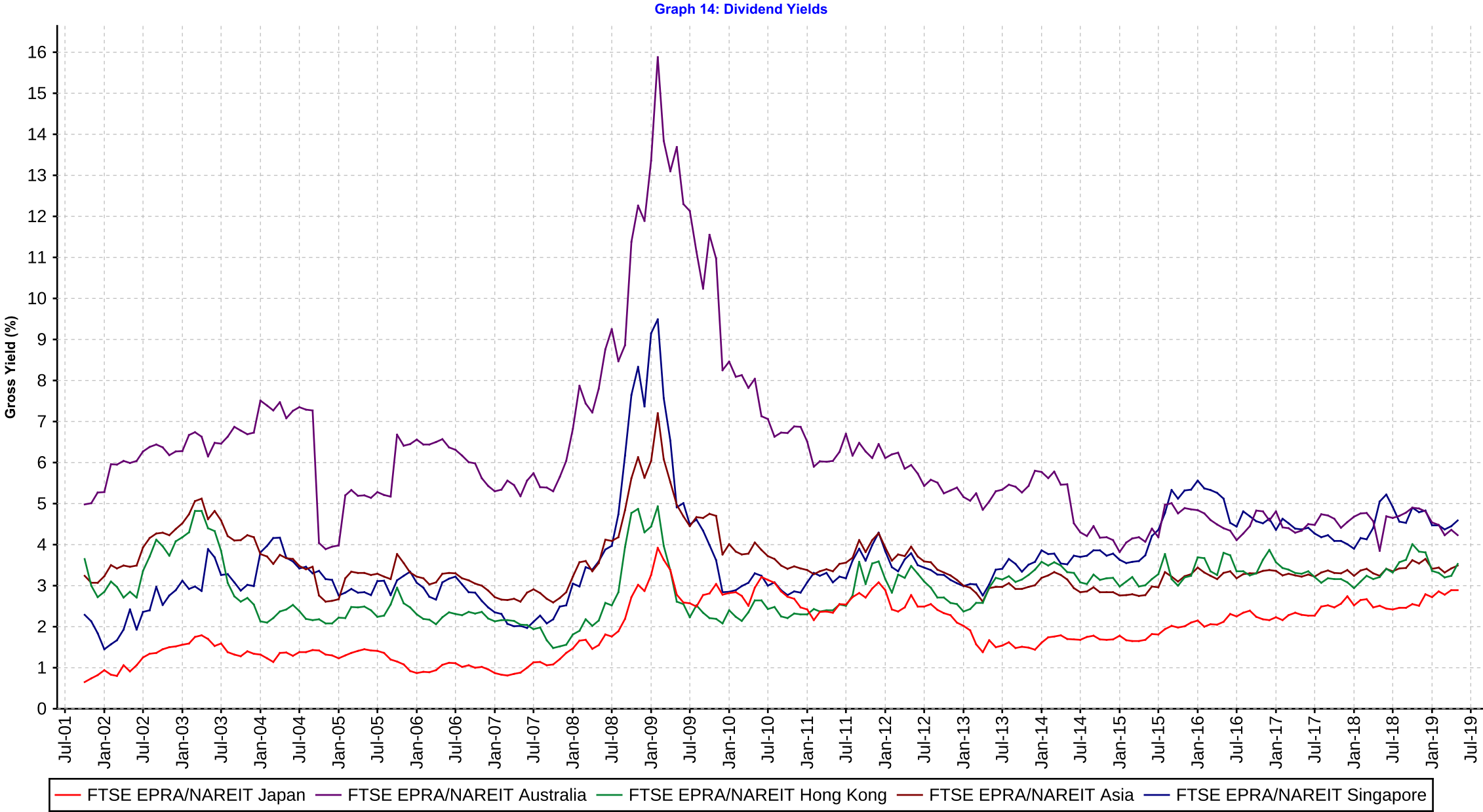
EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return May-19	Dividend Return May-19	Total Return May-19	
Tokyo Tatemono Co., Ltd.	Non-Rental	Office	JA	-9.43	0	-9.43	▼
Eurocommercial Properties NV	Rental	Retail	NETH	-9.52	0	-9.52	▼
Brookfield Property	Rental	Retail	USA	-11.47	1.58	-9.89	▼
Taubman Centers, Inc.	Rental	Retail	USA	-10.02	0	-10.02	▼
Hulic	Non-Rental	Diversified	JA	-10.02	0	-10.02	▼
British land company	Rental	Diversified	UK	-10.1	0	-10.1	▼
Capital & Counties Properties PLC	Rental	Diversified	UK	-10.12	0	-10.12	▼
Land Securities Group PLC	Rental	Diversified	UK	-10.23	0	-10.23	▼
Workspace Group Plc	Rental	Office	UK	-10.59	0	-10.59	▼
Wharf Real Estate Investment	Rental	Diversified	HK	-10.9	0	-10.9	▼
New World Development Company	Non-Rental	Diversified	HK	-10.94	0	-10.94	▼
Wharf (Holdings) Limited	Non-Rental	Diversified	HK	-11.09	0	-11.09	▼
Unibail-Rodamco-Westfield	Rental	Retail	NETH	-11.68	0	-11.68	▼
Office Properties Income Trust	Rental	Office	USA	-11.9	0	-11.9	▼
Park Hotels & Resorts	Rental	Lodging/Res	USA	-13.9	0	-13.9	▼
Pebblebrook Hotel Trust	Rental	Lodging/Res	USA	-14.53	0	-14.53	▼
RDI REIT P.L.C	Rental	Diversified	UK	-14.74	0	-14.74	▼
Hammerson Plc	Rental	Retail	UK	-15.84	0	-15.84	▼
Ashford Hospitality Trust	Rental	Lodging/Res	US	-19.06	0	-19.06	▼
Capital & Regional Plc	Rental	Retail	UK	-22.42	0	-22.42	▼

Section 3.2

FTSE EPRA/NAREIT Developed Asia Index Series





FTSE EPRA/NAREIT Developed North America Index Series - Dividends: May

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
1 May 2019	Apple Hospitality REIT Inc.	Rental	Lodging/Res	USD	0.1	7.5
3 May 2019	Alexander's Inc.	Rental	Diversified	USD	4.5	4.659999
3 May 2019	HCP Health Care Property Investors, Inc.	Rental	Healthcare	USD	0.37	4.820000
3 May 2019	Vornado Realty Trust	Rental	Diversified	USD	0.66	3.900000
7 May 2019	Macerich Company	Rental	Retail	USD	0.75	7.150000
10 May 2019	American Campus Communities	Rental	Residential	USD	0.47	3.99
10 May 2019	Highwoods Properties, Inc.	Rental	Office	USD	0.475	4.320000
10 May 2019	JBG SMITH Properties	Rental	Industrial/Off	USD	0.225	2.130000
10 May 2019	Regency Centers Corporation	Rental	Retail	USD	0.585	3.369999
13 May 2019	Welltower Inc.	Rental	Healthcare	USD	0.87	4.369999
14 May 2019	Healthcare Realty Trust Incorporated	Rental	Healthcare	USD	0.3	3.930000
14 May 2019	Invitation Homes	Rental	Residential	USD	0.13	1.85
14 May 2019	Monmouth REIT CI A	Rental	Industrial	USD	0.17	4.940000
15 May 2019	Duke Realty Corporation	Rental	Industrial	USD	0.215	2.869999
15 May 2019	H & R REIT	Rental	Diversified	CAD	0.115	5.849999
16 May 2019	Apartment Investment and Management	Rental	Residential	USD	0.39	3.099999
16 May 2019	Simon Property Group, Inc.	Rental	Retail	USD	2.05	4.73
16 May 2019	Summit Hotel Properties	Rental	Lodging/Res	USD	0.18	6.130000
17 May 2019	Sabra Health Care REIT	Rental	Healthcare	USD	0.45	9.189999
22 May 2019	LTC Properties Inc	Rental	Healthcare	USD	0.19	5.099999
30 May 2019	Allied Properties REIT	Rental	Office	CAD	0.133	3.23
30 May 2019	Artis Real Estate Investment Trust	Rental	Industrial/Off	CAD	0.045	4.619999
30 May 2019	Boardwalk REIT	Rental	Residential	CAD	0.0834	2.339999
30 May 2019	Brookfield Property	Rental	Retail	USD	0.33	6.29
30 May 2019	Canadian Apartment Properties REIT	Rental	Residential	CAD	0.115	2.809999
30 May 2019	Chartwell Retirement Residences	Rental	Healthcare	CAD	0.05	4.070000
30 May 2019	Chatham Lodging Trust	Rental	Lodging/Res	USD	0.11	6.679999
30 May 2019	Choice Properties	Rental	Diversified	CAD	0.061667	5.380000
30 May 2019	Cominar REIT	Rental	Diversified	CAD	0.06	6.369999
30 May 2019	Crombie REIT	Rental	Retail	CAD	0.07417	6.170000
30 May 2019	Dream Global REIT	Rental	Industrial/Off	CAD	0.06667	5.800000
30 May 2019	Dream Office REIT	Rental	Office	CAD	0.08333	4.29
30 May 2019	EPR Properties	Rental	Diversified	USD	0.375	5.760000
30 May 2019	Granite Real Estate	Rental	Industrial	CAD	0.233	4.610000
30 May 2019	InterRent Real Estate Investment Trust	Rental	Residential	CAD	0.024167	2.05
30 May 2019	Killam Apartment REIT	Rental	Residential	CAD	0.055	3.51
30 May 2019	Northview Apartment REIT	Rental	Residential	CAD	0.1358	5.98
30 May 2019	Northwest Healthcare Properties REIT	Rental	Healthcare	CAD	0.06667	6.719999
30 May 2019	Piedmont Office Realty Trust	Rental	Office	USD	0.21	4.04
30 May 2019	RioCan Real Estate Investment Trust	Rental	Retail	CAD	0.12	5.54
30 May 2019	SmartCentres REIT	Rental	Retail	CAD	0.15	5.469999
30 May 2019	STAG Industrial	Rental	Industrial	USD	0.119	4.840000
31 May 2019	Columbia Property Trust	Rental	Office	USD	0.2	3.75
31 May 2019	Pennsylvania Real Estate Investment Trust	Rental	Retail	USD	0.21	11.54
31 May 2019	Realty Income Corp.	Rental	Retail	USD	0.226	3.930000

May 2019

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FTSE EPRA/NAREIT Developed North America Index Series - Dividends: May

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
31 May 2019	Washington Prime Group	Rental	Retail	USD	0.25	20.95999

FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-19	Free Float Mkt Cap EUR (m) May-19	Free Float Global Wght(%) May-19	Free Float Asia Wght(%) May-19	Div Yld (%) May-19	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 (%) May-19	Dividend Rtn (%) May-19	Total Rtn (%) May-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Goodman Group	Non-Rental	Industrial	REIT	13.40	14,716	1.07	4.04	2.18	-NA-	29.49	23.55	25.96	46.60	0.37	1.82	0.00	1.82	1.82	26.06	24.29	13.91
Scentre Group	Rental	Retail	REIT	3.80	12,076	0.88	3.31	5.83	-NA-	-NA-	-NA-	-1.51	-3.79	-7.54	-0.52	0.00	-0.52	-0.52	0.28	13.59	12.90
Dexus Property Group	Rental	Office	REIT	12.88	8,742	0.63	2.40	3.98	-NA-	12.78	17.47	18.17	35.42	1.10	3.04	0.00	3.04	3.04	21.28	14.36	13.12
Mirvac Group	Non-Rental	Diversifie	REIT	3.03	6,884	0.50	1.89	3.14	-NA-	13.43	14.33	19.86	36.65	10.18	7.07	0.00	7.07	7.07	35.27	17.11	15.46
Stockland Trust Group	Non-Rental	Diversifie	REIT	4.43	6,619	0.48	1.82	5.18	4.63	7.13	7.85	4.76	13.25	15.06	17.51	0.00	17.51	17.51	25.85	17.46	16.97
GPT Group	Rental	Diversifie	REIT	5.76	6,464	0.47	1.77	4.42	-1.00	13.57	12.08	8.89	19.57	-7.25	0.52	0.00	0.52	0.52	7.87	15.74	12.87
Vicinity Centres	Rental	Retail	REIT	2.58	5,086	0.37	1.40	5.31	-NA-	-NA-	6.32	-1.83	2.68	-0.77	1.57	0.00	1.57	1.57	-0.77	13.32	12.58
Shopping Centres Australasia Property Group	Rental	Retail	REIT	2.53	1,456	0.11	0.40	5.67	-NA-	-NA-	12.03	9.10	8.68	-4.17	-1.17	0.00	-1.17	-1.17	-0.78	11.41	10.12
Cromwell Property Group	Rental	Office	REIT	1.16	1,209	0.09	0.33	6.06	19.39	10.21	9.22	10.23	14.12	5.48	2.67	0.00	2.67	2.67	18.50	14.67	11.28
BWP Trust	Rental	Retail	REIT	3.60	1,088	0.08	0.30	4.98	-NA-	11.38	11.48	4.45	18.10	-3.74	-2.70	0.00	-2.70	-2.70	1.98	14.22	12.42
Charter Hall Retail REIT	Rental	Retail	REIT	4.42	918	0.07	0.25	6.44	7.93	-NA-	7.78	3.14	11.49	-4.95	-4.95	0.00	-4.95	-4.95	-1.34	96.63	10.84
Australia Total					65,259	4.75	17.91	4.23													

FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-19	Free Float Mkt Cap EUR (m) May-19	Free Float Global Wght(%) May-19	Free Float Asia Wght(%) May-19	Div Yld (%) May-19	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 (%) May-19	Dividend Rtn (%) May-19	Total Rtn (%) May-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Link REIT	Rental	Retail	REIT	93.80	22,638	1.64	6.21	2.76	-NA-	22.15	20.19	27.89	38.89	2.18	2.51	0.00	2.51	2.51	18.28	15.60	14.23
Sun Hung Kai Properties Limited	Non-Rental	Diversifie	Non REIT	124.10	20,163	1.46	5.53	3.79	4.77	4.54	6.27	14.42	1.74	-7.87	-8.35	0.00	-8.35	-8.35	12.32	23.98	19.90
CK Asset Holdings	Non-Rental	Diversifie	Non REIT	56.70	17,453	1.26	4.79	3.35	-NA-	-NA-	-NA-	7.57	-10.53	-16.72	-10.00	2.27	-7.73	-7.73	1.45	22.85	20.90
New World Development Company Limited	Non-Rental	Diversifie	Non REIT	11.56	7,554	0.55	2.07	4.15	-0.07	1.48	9.17	20.83	0.00	-11.21	-10.94	0.00	-10.94	-10.94	12.93	32.05	21.00
Wharf Real Estate Investment	Rental	Diversifie	Non REIT	53.55	7,444	0.54	2.04	3.92	-NA-	-NA-	-NA-	-NA-	-8.09	-6.59	-10.90	0.00	-10.90	-10.90	16.54	20.02	20.02
Hongkong Land Holdings	Non-Rental	Office	Non REIT	6.52	6,829	0.49	1.87	3.37	10.10	9.55	1.36	5.69	-7.16	-8.30	-6.46	0.00	-6.46	-6.46	6.03	22.47	16.96
Henderson Land Development Company Ltd	Non-Rental	Diversifie	Non REIT	40.50	6,013	0.44	1.65	4.04	3.72	7.67	11.11	12.79	1.52	-8.11	-7.77	2.69	-5.08	-5.07	17.55	24.19	19.95
Sino Land Company Limited	Non-Rental	Diversifie	Non REIT	12.54	4,547	0.33	1.25	4.31	7.55	2.03	4.53	5.54	-3.68	-17.39	-9.13	0.00	-9.13	-9.13	-5.51	26.57	18.81
Swire Properties	Rental	Diversifie	Non REIT	32.30	3,893	0.28	1.07	2.60	-NA-	-NA-	8.26	17.67	7.77	-2.61	1.41	0.00	1.41	1.41	19.53	16.40	14.51
Hang Lung Properties Ltd.	Non-Rental	Diversifie	Non REIT	16.50	3,822	0.28	1.05	4.55	6.66	-1.92	-3.81	8.11	-3.09	-10.86	-10.52	3.15	-7.37	-7.38	14.48	25.77	20.69
Hysan Development Company Limited	Rental	Diversifie	Non REIT	40.80	2,871	0.21	0.79	3.53	7.76	10.61	4.10	9.39	-6.86	-2.97	-7.06	0.00	-7.06	-7.06	12.67	23.44	17.17
Wharf (Holdings) Limited	Non-Rental	Diversifie	Non REIT	20.05	2,795	0.20	0.77	3.24	3.38	1.53	6.43	15.67	-18.34	-13.71	-11.09	0.00	-11.09	-11.09	0.25	35.91	39.40
Fortune Real Estate Investment Trust	Rental	Retail	REIT	10.32	1,566	0.11	0.43	4.97	-NA-	14.43	10.80	9.51	11.49	-0.19	1.57	0.00	1.57	1.57	17.57	18.04	11.64
Champion REIT	Rental	Diversifie	REIT	6.38	1,425	0.10	0.39	4.10	-NA-	12.31	14.96	19.74	18.91	-4.17	-3.92	2.05	-1.87	-1.86	21.57	22.49	17.48
Hong Kong Total					109,012	7.89	29.91	3.53													

FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-19	Free Float Mkt Cap EUR (m) May-19	Free Float Global Wght(%) May-19	Free Float Asia Wght(%) May-19	Div Yld (%) May-19	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 (%) May-19	Dividend Rtn (%) May-19	Total Rtn (%) May-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Mitsui Fudosan Co., Ltd.	Non-Rental	Diversifie	Non REIT	2,631.50	20,533	1.49	5.64	1.67	5.36	5.99	-2.83	0.34	-2.03	-5.28	2.51	0.16	2.67	2.67	8.61	25.31	19.73
Mitsubishi Estate Company, Limited	Rental	Diversifie	Non REIT	1,997.00	19,473	1.41	5.35	1.50	3.12	3.09	-3.24	-1.05	2.58	-0.22	6.48	0.21	6.69	6.69	16.45	24.61	17.61
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversifie	Non REIT	4,007.00	13,060	0.95	3.58	0.75	11.88	11.11	-1.17	9.68	-1.85	-12.60	-2.34	0.02	-2.32	-2.32	-0.07	27.54	18.93
Nippon Building Fund of Japan	Rental	Office	REIT	742,000.0	7,757	0.56	2.13	2.69	-NA-	7.75	6.83	6.57	24.91	-1.07	3.49	0.00	3.49	3.49	7.41	64.16	9.07
Japan Real Estate Investment Corp.	Rental	Office	REIT	645,000.0	6,917	0.50	1.90	2.98	-NA-	7.80	3.98	2.53	16.32	-1.20	4.54	0.02	4.56	4.56	6.28	66.83	8.45
Nomura Real Estate Master Fund	Rental	Diversifie	REIT	168,400.0	5,715	0.41	1.57	3.68	-NA-	-NA-	10.34	5.87	12.54	3.19	3.25	0.00	3.25	3.25	18.77	13.88	11.39
Japan Retail Fund Investment Corporation	Rental	Retail	REIT	218,600.0	4,730	0.34	1.30	4.05	-NA-	9.76	2.79	-2.31	12.98	-1.84	2.63	0.00	2.63	2.63	1.61	89.19	10.63
United Urban Investment	Rental	Diversifie	REIT	179,000.0	4,294	0.31	1.18	3.92	-NA-	12.57	5.30	4.41	11.60	4.37	0.67	2.00	2.67	2.67	7.29	139.94	7.92
Orix JREIT Inc	Rental	Diversifie	REIT	194,600.0	4,225	0.31	1.16	3.58	-NA-	10.56	10.33	6.38	15.34	2.44	-0.46	0.00	-0.46	-0.46	8.60	240.84	9.90
Daiwahouse REIT Investment	Rental	Residenti	REIT	256,600.0	3,936	0.29	1.08	4.08	-NA-	-NA-	-8.35	-1.32	0.05	4.49	0.43	0.00	0.43	0.43	4.49	24.65	9.17
Nippon Prologis REIT	Rental	Industrial	REIT	236,100.0	3,686	0.27	1.01	3.74	-NA-	-NA-	4.56	2.94	7.90	2.01	-1.21	1.85	0.64	0.64	3.72	119.66	8.19
GLP J-REIT	Rental	Industrial	REIT	120,800.0	3,373	0.24	0.93	3.89	-NA-	-NA-	5.53	1.29	1.08	1.56	0.83	0.00	0.83	0.83	10.06	11.67	9.98
Advance Residence Investments	Rental	Residenti	REIT	314,000.0	3,258	0.24	0.89	3.48	-NA-	-NA-	7.69	7.15	14.05	1.78	1.13	0.00	1.13	1.13	5.59	17.24	9.16
Japan Hotel REIT Investment	Rental	Lodging/R	REIT	88,100.00	3,247	0.24	0.89	4.42	-NA-	24.30	17.04	0.96	13.29	-1.34	-2.87	0.00	-2.87	-2.87	12.37	23.25	14.57
Japan Prime Realty Investment	Rental	Office	REIT	464,000.0	3,244	0.24	0.89	3.14	-NA-	11.27	7.52	1.74	21.00	1.75	4.27	0.00	4.27	4.27	11.28	19.63	10.30
Activia Properties	Rental	Diversifie	REIT	469,500.0	2,677	0.19	0.73	4.15	-NA-	-NA-	6.16	-2.42	0.93	4.21	0.97	2.12	3.09	3.09	7.87	17.39	10.23
Hulic	Non-Rental	Diversifie	Non REIT	862.00	2,529	0.18	0.69	2.96	5.75	2.21	-6.67	-5.87	-20.55	-20.63	-10.02	0.00	-10.02	-10.02	-12.44	31.58	17.86
Sekisui House REIT	Rental	Diversifie	REIT	81,100.00	2,360	0.17	0.65	3.82	-NA-	-NA-	-NA-	-NA-	17.93	-1.26	1.00	0.00	1.00	1.00	17.73	10.73	10.73
Kenedix Office Investment Corporation	Rental	Office	REIT	747,000.0	2,332	0.17	0.64	3.62	-NA-	14.03	10.21	9.31	14.69	-1.09	0.27	0.00	0.27	0.27	8.66	22.52	10.22
Invincible Investment Corporation	Rental	Diversifie	REIT	57,800.00	2,179	0.16	0.60	5.30	-NA-	11.66	25.09	-4.58	21.72	6.64	2.66	0.00	2.66	2.66	28.00	30.38	22.24
Nomura Real Estate Holdings	Non-Rental	Diversifie	Non REIT	2,234.00	2,119	0.15	0.58	3.36	-NA-	4.28	5.20	7.07	-9.56	5.13	-5.14	0.00	-5.14	-5.14	12.73	27.81	24.69
Nippon Accommodations Fund	Rental	Residenti	REIT	573,000.0	2,105	0.15	0.58	3.29	-NA-	12.39	11.82	10.54	18.85	2.02	0.70	0.00	0.70	0.70	9.94	50.70	10.48
Tokyo Tatemono Co., Ltd.	Non-Rental	Office	Non REIT	1,133.00	1,923	0.14	0.53	3.09	4.33	3.40	-7.62	-4.65	-22.55	-16.51	-9.43	0.00	-9.43	-9.43	-0.35	35.69	23.06
Mori Hills REIT Investment	Rental	Office	REIT	149,500.0	1,900	0.14	0.52	3.73	-NA-	12.32	4.90	-0.06	10.77	0.47	0.81	0.00	0.81	0.81	10.30	155.72	7.27
Japan Logistics Fund	Rental	Industrial	REIT	241,800.0	1,718	0.12	0.47	3.81	-NA-	9.92	4.50	3.08	11.76	2.94	1.55	0.00	1.55	1.55	10.64	119.38	8.94
Daiwa Office Investment	Rental	Office	REIT	751,000.0	1,698	0.12	0.47	3.24	-NA-	16.81	10.66	7.52	21.73	-3.13	0.00	1.64	1.64	1.64	10.48	25.20	10.26
Frontier Real Estate Investment	Rental	Retail	REIT	458,500.0	1,675	0.12	0.46	4.47	-NA-	-NA-	0.21	-1.45	6.68	-1.29	-0.97	0.00	-0.97	-0.97	5.43	18.34	7.54
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	130,100.0	1,672	0.12	0.46	4.18	-NA-	-NA-	13.34	5.75	11.46	5.17	2.76	0.00	2.76	2.76	16.72	21.24	11.40
AEON REIT Investment	Rental	Retail	REIT	136,000.0	1,658	0.12	0.46	4.43	-NA-	-NA-	4.11	2.26	15.44	4.13	1.04	0.00	1.04	1.04	10.02	15.24	8.94
Hulic REIT Inc.	Rental	Diversifie	REIT	179,800.0	1,636	0.12	0.45	3.98	-NA-	-NA-	-NA-	1.26	7.18	-4.73	-1.48	0.00	-1.48	-1.48	7.58	8.86	8.91
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	161,200.0	1,595	0.12	0.44	3.45	-NA-	10.88	6.21	5.84	15.00	0.19	1.13	0.00	1.13	1.13	8.70	111.04	10.57
Aeon Mall Co. Ltd.	Rental	Retail	Non REIT	1,595.00	1,559	0.11	0.43	2.38	-NA-	2.12	-7.66	4.57	-23.25	-12.36	-6.40	0.00	-6.40	-6.40	-7.72	24.31	16.41
Nippon REIT Investment Corp	Rental	Office	REIT	424,500.0	1,516	0.11	0.42	4.01	-NA-	-NA-	-NA-	-NA-	-NA-	-0.59	2.17	0.00	2.17	2.17	16.67	9.95	9.95
Premier Investment Co	Rental	Diversifie	REIT	138,500.0	1,447	0.10	0.40	4.07	-NA-	13.20	18.96	3.00	33.83	1.32	0.44	0.00	0.44	0.44	13.24	19.80	11.52
Comforia Residential REIT	Rental	Residenti	REIT	297,500.0	1,426	0.10	0.39	3.42	-NA-	-NA-	-NA-	-NA-	-NA-	-1.98	1.09	0.00	1.09	1.09	8.25	7.33	7.33
Mori Trust Sogo REIT Inc.	Rental	Diversifie	REIT	172,500.0	1,411	0.10	0.39	4.24	-NA-	10.63	5.16	-2.56	11.20	0.18	2.74	0.01	2.75	2.75	10.38	254.39	9.70
MCUBS MidCity Investment Corp	Rental	Office	REIT	104,300.0	1,314	0.10	0.36	4.05	-NA-	-NA-	-NA-	-NA-	-NA-	2.46	2.25	0.00	2.25	2.25	20.19	9.01	9.01
Kenedix Residential Next Investment	Rental	Residenti	REIT	185,300.0	1,302	0.09	0.36	4.35	-NA-	-NA-	-NA-	-NA-	-NA-	0.87	3.00	0.00	3.00	3.00	13.17	10.73	10.73
Tokyu REIT	Rental	Diversifie	REIT	177,100.0	1,287	0.09	0.35	3.30	-NA-	16.48	7.98	8.25	22.53	-1.23	1.20	0.00	1.20	1.20	9.48	273.26	8.52
Invesco Office J-Reit inc	Rental	Office	REIT	17,550.00	1,215	0.09	0.33	4.80	-NA-	-NA-	-NA-	-NA-	-NA-	2.13	3.48	0.00	3.48	3.48	17.04	15.13	15.13
Kenedix Retail REIT	Rental	Retail	REIT	267,600.0	1,123	0.08	0.31	4.77	-NA-	-NA-	-NA-	-NA-	15.81	-0.98	-0.74	0.02	-0.72	-0.72	10.07	11.24	11.24
Japan Rental Housing Investment	Rental	Residenti	REIT	86,300.00	1,067	0.08	0.29	4.58	-NA-	-NA-	-NA-	4.28	3.27	-2.11	0.47	0.05	0.52	0.51	7.54	10.72	10.80
Fukuoka REIT	Rental	Diversifie	REIT	175,000.0	1,043	0.08	0.29	4.16	-NA-	10.01	3.18	-1.83	2.41	2.81	1.04	0.00	1.04	1.04	7.26	15.21	10.25
Japan Total					154,937	11.22	42.55	2.89													

FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-19	Free Float Mkt Cap EUR (m) May-19	Free Float Global Wght(%) May-19	Free Float Asia Wght(%) May-19	Div Yld (%) May-19	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 (%) May-19	Dividend Rtn (%) May-19	Total Rtn (%) May-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Kiwi Property Group	Rental	Diversifie	REIT	1.57	1,308	0.09	0.36	4.93	3.78	8.50	10.20	6.70	17.21	6.06	2.27	0.00	2.27	2.27	15.38	10.97	9.85
New Zealand Total					1,308	0.09	0.36	4.93													

FTSE EPRA/NAREIT Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-19	Free Float Mkt Cap EUR (m) May-19	Free Float Global Wght(%) May-19	Free Float Asia Wght(%) May-19	Div Yld (%) May-19	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 (%) May-19	Dividend Rtn (%) May-19	Total Rtn (%) May-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
CapitalLand Limited	Non-Rental	Diversifie	Non REIT	3.22	5,272	0.38	1.45	3.73	3.57	0.43	3.23	5.99	-3.47	-8.49	-8.78	0.00	-8.78	-8.78	7.40	22.12	16.92
Ascendas REIT	Rental	Industrial/	REIT	2.92	4,803	0.35	1.32	5.49	-NA-	9.91	8.09	13.26	13.50	3.14	-2.67	2.72	0.05	0.05	16.79	15.16	11.18
CapitalLand Mall Trust	Rental	Retail	REIT	2.41	3,762	0.27	1.03	4.22	-NA-	8.85	7.19	10.45	21.34	2.47	-0.41	1.19	0.78	0.78	8.60	14.16	10.76
CapitalLand Commercial Trust	Rental	Diversifie	REIT	1.93	3,066	0.22	0.84	4.51	-NA-	12.22	7.59	17.60	15.91	-0.52	-0.52	0.00	-0.52	-0.52	12.81	17.59	11.89
City Developments	Non-Rental	Diversifie	Non REIT	8.22	2,514	0.18	0.69	4.14	-NA-	-NA-	-3.30	-NA-	-24.89	-7.62	-8.05	1.57	-6.48	-6.49	2.96	22.00	22.09
Mapletree Commercial Trust	Rental	Diversifie	REIT	1.91	2,372	0.17	0.65	4.79	-NA-	-NA-	11.93	15.28	27.48	2.28	-1.04	1.20	0.16	0.16	18.57	13.60	12.01
Suntec REIT	Rental	Diversifie	REIT	1.82	2,312	0.17	0.63	5.91	-NA-	12.93	5.30	8.53	7.09	-5.03	-1.62	1.73	0.11	0.11	5.50	19.22	13.73
Mapletree Logistics Trust	Rental	Industrial	REIT	1.46	2,286	0.17	0.63	4.47	-NA-	14.96	9.16	20.08	25.15	1.39	-1.35	1.37	0.02	0.02	19.12	16.47	10.57
UOL Group	Non-Rental	Diversifie	Non REIT	6.76	2,165	0.16	0.59	2.59	-NA-	-NA-	2.75	8.52	-14.59	-0.22	-10.82	2.31	-8.51	-8.51	12.04	18.54	19.01
Mapletree Industrial Trust	Rental	Industrial/	REIT	2.11	1,805	0.13	0.50	5.76	-NA-	-NA-	15.17	18.84	25.91	1.13	2.43	0.00	2.43	2.43	13.69	11.91	10.62
Keppel REIT	Rental	Office	REIT	1.20	1,534	0.11	0.42	4.61	-NA-	7.26	2.83	9.89	7.29	-5.90	-1.64	0.00	-1.64	-1.64	7.68	16.95	11.35
Frasers Logistics & Industrial Trust	Rental	Industrial	REIT	1.14	1,097	0.08	0.30	5.36	-NA-	-NA-	-NA-	-NA-	-NA-	1.33	-3.39	3.00	-0.39	-0.39	-NA-	6.53	6.53
CDL Hospitality Trusts	Rental	Lodging/R	REIT	1.61	817	0.06	0.22	5.75	-NA-	12.41	4.34	11.50	1.95	-1.23	0.63	0.00	0.63	0.63	13.66	22.71	14.42
Singapore Total					33,804	2.45	9.27	4.59													

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	3,347.30	364,318.43	100.00	3.49	7.39	10.43	8.36	8.25	11.17	-2.59	0.35	0.35	13.56	11.96	8.16
Pure Asia	EUR	3,525.09	356,822.96	97.94	3.46	7.66	10.23	8.26	8.68	11.45	-2.57	0.43	0.43	13.64	12.37	8.15
Asia Ex Australia	EUR	3,205.42	299,059.70	82.09	3.33	-NA-	-NA-	7.39	8.57	10.25	-2.79	-0.02	-0.02	13.10	11.05	8.32
Asia Dividend +	EUR	4,606.21	303,706.05	83.36	3.84	-NA-	-NA-	10.78	9.57	12.93	-2.62	-0.55	-0.55	13.79	10.68	8.57
Australia	EUR	3,490.80	65,258.74	17.91	4.23	7.01	15.09	11.96	7.16	15.01	-1.69	2.04	2.04	15.72	13.99	11.63
Pure Australia	EUR	2,740.15	64,340.38	17.66	4.19	5.72	15.92	12.16	8.43	15.42	-1.61	2.16	2.16	15.99	14.38	11.69
Japan	EUR	3,527.59	154,936.35	42.53	2.89	6.35	9.66	4.84	3.65	12.41	0.55	4.75	4.75	12.72	15.16	8.62
Hong Kong	EUR	3,575.23	109,011.59	29.92	3.53	8.38	9.31	11.54	15.54	8.07	-7.31	-5.20	-5.20	13.64	18.01	13.14
Singapore	EUR	2,740.98	33,803.57	9.28	4.59	5.88	10.33	8.22	10.73	7.65	-2.61	-3.18	-3.18	12.94	15.68	11.59
New Zealand	EUR	3,740.48	1,308.18	0.36	4.93	-NA-	15.22	10.31	5.59	15.05	2.15	0.53	0.53	15.07	15.35	14.26
Asia	USD	3,689.92	405,978.24	100.00	3.49	7.72	7.82	4.06	8.28	6.13	-3.33	-0.22	-0.22	10.70	14.73	9.39
Pure Asia	USD	3,885.79	397,625.66	97.94	3.46	8.00	7.62	3.96	8.71	6.40	-3.31	-0.14	-0.14	10.77	15.11	9.46
Asia Ex Australia	USD	2,733.89	333,257.17	82.09	3.33	-NA-	-NA-	3.13	8.60	5.25	-3.53	-0.59	-0.59	10.25	12.82	10.00
Asia Dividend +	USD	4,239.80	338,434.84	83.36	3.84	-NA-	-NA-	6.39	9.61	7.81	-3.35	-1.11	-1.11	10.92	12.33	10.14
Australia	USD	3,881.02	72,721.07	17.91	4.23	7.39	12.37	7.51	7.19	9.79	-2.43	1.46	1.46	12.81	15.50	11.09
Pure Australia	USD	3,046.46	71,697.71	17.66	4.19	6.10	13.18	7.71	8.46	10.18	-2.36	1.58	1.58	13.07	16.07	11.29
Japan	USD	3,921.93	172,653.33	42.53	2.89	6.73	7.07	0.68	3.68	7.31	-0.21	4.16	4.16	9.88	16.47	9.18
Hong Kong	USD	3,974.89	121,477.07	29.92	3.53	8.77	6.73	7.11	15.58	3.17	-8.01	-5.74	-5.74	10.78	20.80	15.12
Singapore	USD	3,047.39	37,669.01	9.28	4.59	6.26	7.72	3.92	10.77	2.77	-3.35	-3.73	-3.73	10.10	19.19	13.78
New Zealand	USD	3,066.55	1,457.77	0.36	4.93	-NA-	12.50	5.93	5.63	9.83	1.37	-0.04	-0.04	12.17	17.34	15.53

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	GBP	4,718.10	322,102.70	100.00	3.49	9.03	10.51	10.18	13.60	12.05	-0.06	3.20	3.20	11.86	12.64	9.15
Pure Asia	GBP	4,968.55	315,475.77	97.94	3.46	9.31	10.31	10.08	14.05	12.33	-0.04	3.29	3.29	11.93	12.92	9.29
Asia Ex Australia	GBP	3,495.68	264,405.88	82.09	3.33	-NA-	-NA-	9.20	13.94	11.12	-0.27	2.82	2.82	11.40	11.84	9.67
Asia Dividend +	GBP	6,029.49	268,513.83	83.36	3.84	-NA-	-NA-	12.64	15.00	13.82	-0.08	2.28	2.28	12.08	11.98	10.00
Australia	GBP	4,962.45	57,696.82	17.91	4.23	8.69	15.17	13.84	12.46	15.91	0.87	4.94	4.94	13.99	14.64	11.33
Pure Australia	GBP	3,895.34	56,884.88	17.66	4.19	7.38	16.01	14.04	13.79	16.32	0.95	5.07	5.07	14.26	15.28	11.62
Japan	GBP	5,014.75	136,982.96	42.53	2.89	8.02	9.74	6.60	8.78	13.30	3.17	7.73	7.73	11.03	14.74	9.29
Hong Kong	GBP	5,082.48	96,379.77	29.92	3.53	10.09	9.39	13.41	21.26	8.92	-4.89	-2.51	-2.51	11.94	18.99	14.68
Singapore	GBP	3,896.52	29,886.55	9.28	4.59	7.55	10.41	10.04	16.21	8.50	-0.08	-0.43	-0.43	11.25	16.42	12.58
New Zealand	GBP	4,670.75	1,156.59	0.36	4.93	-NA-	15.31	12.16	10.82	15.95	4.80	3.39	3.39	13.34	15.96	14.86

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vity (%)
Asia	JPY	3,914.15	44,079,087.94	100.00	3.49	7.11	9.22	5.42	7.52	6.06	-5.17	-2.73	-2.73	9.55	15.60	8.89
Pure Asia	JPY	4,121.93	43,172,206.06	97.94	3.46	7.38	9.02	5.32	7.94	6.33	-5.15	-2.65	-2.65	9.62	15.96	8.85
Asia Ex Australia	JPY	2,900.03	36,183,397.45	82.09	3.33	-NA-	-NA-	4.48	7.84	5.18	-5.37	-3.09	-3.09	9.10	13.83	9.10
Asia Dividend +	JPY	4,154.29	36,745,562.40	83.36	3.84	-NA-	-NA-	7.78	8.84	7.74	-5.20	-3.60	-3.60	9.77	12.24	8.79
Australia	JPY	4,116.87	7,895,690.50	17.91	4.23	6.77	13.82	8.92	6.44	9.72	-4.29	-1.09	-1.09	11.64	16.39	11.92
Pure Australia	JPY	3,231.59	7,784,578.34	17.66	4.19	5.49	14.65	9.11	7.70	10.11	-4.22	-0.97	-0.97	11.90	16.67	11.90
Japan	JPY	4,184.09	18,745,834.90	42.53	2.89	6.22	8.45	2.00	2.95	7.24	-2.11	1.54	1.54	8.73	17.58	9.00
Hong Kong	JPY	4,216.44	13,189,372.55	29.92	3.53	8.15	8.11	8.51	14.76	3.10	-9.76	-8.11	-8.11	9.63	21.29	13.80
Singapore	JPY	3,232.57	4,089,912.36	9.28	4.59	5.65	9.12	5.28	9.99	2.70	-5.19	-6.15	-6.15	8.96	19.22	12.40
New Zealand	JPY	3,249.25	158,277.63	0.36	4.93	-NA-	13.96	7.31	4.88	9.76	-0.56	-2.55	-2.55	11.00	18.12	15.31
Australia	AUD	3,715.07	104,959.33	17.91	4.23	7.15	14.00	14.05	8.80	19.90	0.03	3.07	3.07	14.62	12.04	10.87
Pure Australia	AUD	2,914.38	103,482.29	17.66	4.19	5.86	14.82	14.25	10.09	20.33	0.11	3.19	3.19	14.89	11.91	11.14
Hong Kong	HKD	4,035.51	952,447.02	29.92	3.53	8.87	6.85	7.35	15.93	3.12	-8.12	-5.80	-5.80	10.94	20.73	15.14
Singapore	SGD	2,528.89	51,845.74	9.28	4.59	5.10	7.20	5.88	10.76	5.76	-1.79	-2.66	-2.66	11.18	15.81	11.04
New Zealand	NZD	3,397.88	2,236.36	0.36	4.93	-NA-	12.29	11.68	6.94	18.22	6.06	2.27	2.27	15.38	10.74	9.47

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	3,484.96	585,954.02	100.00	3.49	-NA-	9.39	10.38	9.90	15.90	-0.89	1.36	1.36	12.48	9.52	7.27
Pure Asia	AUD	3,669.95	573,898.62	97.94	3.46	-NA-	9.19	10.29	10.34	16.20	-0.87	1.45	1.45	12.56	9.99	7.32
Asia Ex Australia	AUD	2,582.04	480,994.69	82.09	3.33	-NA-	-NA-	9.40	10.23	14.94	-1.09	0.99	0.99	12.02	9.20	7.47
Asia Dividend +	AUD	4,664.50	488,467.69	83.36	3.84	-NA-	-NA-	12.85	11.25	17.73	-0.91	0.46	0.46	12.70	8.57	7.65
Australia	AUD	3,715.07	104,959.33	17.91	4.23	7.15	14.00	14.05	8.80	19.90	0.03	3.07	3.07	14.62	12.04	10.87
Pure Australia	AUD	2,914.38	103,482.29	17.66	4.19	5.86	14.82	14.25	10.09	20.33	0.11	3.19	3.19	14.89	11.91	11.14
Japan	AUD	3,704.08	249,192.94	42.53	2.89	-NA-	8.62	6.80	5.24	17.20	2.31	5.81	5.81	11.64	14.16	9.31
Hong Kong	AUD	3,754.10	175,329.53	29.92	3.53	-NA-	8.28	13.62	17.31	12.67	-5.68	-4.24	-4.24	12.56	15.64	11.23
Singapore	AUD	2,878.11	54,368.20	9.28	4.59	-NA-	9.29	10.24	12.43	12.23	-0.90	-2.20	-2.20	11.87	13.41	9.98
New Zealand	AUD	3,469.46	2,104.02	0.36	4.93	-NA-	14.14	12.37	7.21	19.95	3.93	1.55	1.55	13.97	13.25	11.73

Net Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	3,270.78	364,318.43	100.00	3.07	-NA-	10.18	7.93	7.75	10.66	-2.61	0.33	0.33	13.44	11.98	8.17
Pure Asia	EUR	3,445.86	356,822.96	97.94	3.05	-NA-	-NA-	7.86	8.20	10.95	-2.59	0.42	0.42	13.51	40.74	8.17
Asia Ex Australia	EUR	3,161.08	299,059.70	82.09	3.09	-NA-	-NA-	7.18	8.33	9.99	-2.82	-0.04	-0.04	13.00	40.79	8.32
Asia Dividend +	EUR	4,485.57	303,706.05	83.36	3.38	-NA-	-NA-	10.28	9.00	12.35	-2.63	-0.56	-0.56	13.67	10.68	8.58
Australia	EUR	3,293.43	65,258.74	17.91	2.97	-NA-	-NA-	10.67	5.67	13.32	-1.69	2.04	2.04	15.52	41.43	11.62
Pure Australia	EUR	2,583.16	64,340.38	17.66	2.95	-NA-	-NA-	10.85	6.89	13.73	-1.61	2.16	2.16	15.78	41.54	11.68
Japan	EUR	3,416.88	154,936.35	42.53	2.45	-NA-	-NA-	4.45	3.22	11.91	0.51	4.72	4.72	12.51	41.52	8.63
Hong Kong	EUR	3,575.23	109,011.59	29.92	3.53	-NA-	-NA-	11.54	15.54	8.07	-7.31	-5.20	-5.20	13.64	42.17	13.14
Singapore	EUR	2,789.73	33,803.57	9.28	4.59	-NA-	-NA-	8.22	10.73	7.65	-2.61	-3.18	-3.18	12.94	41.47	11.59
New Zealand	EUR	2,634.51	1,308.18	0.36	3.45	-NA-	-NA-	8.89	4.12	13.09	2.15	0.53	0.53	15.07	42.05	14.19
Asia	USD	3,605.56	405,978.24	100.00	3.07	-NA-	7.58	3.64	7.78	5.64	-3.35	-0.24	-0.24	10.59	14.74	9.40
Pure Asia	USD	3,798.45	397,625.66	97.94	3.05	-NA-	-NA-	3.58	8.23	5.91	-3.33	-0.15	-0.15	10.65	40.99	9.48
Asia Ex Australia	USD	2,696.07	333,257.17	82.09	3.09	-NA-	-NA-	2.93	8.37	5.00	-3.55	-0.60	-0.60	10.15	41.11	10.00
Asia Dividend +	USD	4,128.75	338,434.84	83.36	3.38	-NA-	-NA-	5.90	9.04	7.26	-3.37	-1.12	-1.12	10.80	12.36	10.15
Australia	USD	3,661.59	72,721.07	17.91	2.97	-NA-	-NA-	6.28	5.70	8.18	-2.43	1.46	1.46	12.61	41.37	11.09
Pure Australia	USD	2,871.92	71,697.71	17.66	2.95	-NA-	-NA-	6.45	6.92	8.57	-2.36	1.58	1.58	12.86	41.53	11.29
Japan	USD	3,798.84	172,653.33	42.53	2.45	-NA-	-NA-	0.31	3.25	6.83	-0.25	4.13	4.13	9.68	41.61	9.18
Hong Kong	USD	3,974.89	121,477.07	29.92	3.53	-NA-	-NA-	7.11	15.58	3.17	-8.01	-5.74	-5.74	10.78	42.67	15.12
Singapore	USD	3,101.58	37,669.01	9.28	4.59	-NA-	-NA-	3.92	10.77	2.77	-3.35	-3.73	-3.73	10.10	42.03	13.78
New Zealand	USD	2,929.01	1,457.77	0.36	3.45	-NA-	-NA-	4.57	4.16	7.96	1.37	-0.04	-0.04	12.17	42.39	15.48

Net Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vity (%)
Asia	GBP	4,610.22	322,102.70	100.00	3.07	-NA-	10.26	15.60	20.81	11.53	-0.08	3.19	3.19	11.74	16.89	16.04
Pure Asia	GBP	4,856.87	315,475.77	97.94	3.05	-NA-	-NA-	9.67	13.55	11.82	-0.06	3.28	3.28	11.81	41.01	9.30
Asia Ex Australia	GBP	3,447.32	264,405.88	82.09	3.09	-NA-	-NA-	8.98	13.69	10.85	-0.29	2.81	2.81	11.30	41.08	9.67
Asia Dividend +	GBP	5,871.57	268,513.83	83.36	3.38	-NA-	-NA-	12.13	14.40	13.24	-0.10	2.27	2.27	11.96	11.92	10.00
Australia	GBP	4,681.88	57,696.82	17.91	2.97	-NA-	-NA-	12.53	10.89	14.21	0.87	4.94	4.94	13.79	41.58	11.29
Pure Australia	GBP	3,672.16	56,884.88	17.66	2.95	-NA-	-NA-	12.71	12.18	14.62	0.95	5.07	5.07	14.05	41.75	11.58
Japan	GBP	4,857.37	136,982.96	42.53	2.45	-NA-	-NA-	6.21	8.32	12.78	3.12	7.70	7.70	10.83	41.58	9.29
Hong Kong	GBP	5,082.48	96,379.77	29.92	3.53	-NA-	-NA-	13.41	21.26	8.92	-4.89	-2.51	-2.51	11.94	42.67	14.68
Singapore	GBP	3,965.82	29,886.55	9.28	4.59	-NA-	-NA-	10.04	16.21	8.50	-0.08	-0.43	-0.43	11.25	41.89	12.58
New Zealand	GBP	3,745.16	1,156.59	0.36	3.45	-NA-	-NA-	10.72	9.28	13.98	4.80	3.39	3.39	13.34	42.35	14.78

Net Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vity (%)
Asia	JPY	3,824.66	44,079,087.94	100.00	3.07	-NA-	8.97	5.00	7.02	5.58	-5.19	-2.74	-2.74	9.44	15.62	8.90
Pure Asia	JPY	4,029.28	43,172,206.06	97.94	3.05	-NA-	-NA-	4.93	7.47	5.85	-5.17	-2.66	-2.66	9.50	41.16	8.87
Asia Ex Australia	JPY	2,859.91	36,183,397.45	82.09	3.09	-NA-	-NA-	4.28	7.60	4.93	-5.39	-3.10	-3.10	9.00	41.25	9.10
Asia Dividend +	JPY	4,045.48	36,745,562.40	83.36	3.38	-NA-	-NA-	7.28	8.27	7.19	-5.21	-3.61	-3.61	9.65	12.34	8.80
Australia	JPY	3,884.11	7,895,690.50	17.91	2.97	-NA-	-NA-	7.67	4.96	8.11	-4.29	-1.09	-1.09	11.44	41.72	11.91
Pure Australia	JPY	3,046.44	7,784,578.34	17.66	2.95	-NA-	-NA-	7.84	6.17	8.50	-4.22	-0.97	-0.97	11.69	41.80	11.88
Japan	JPY	4,052.74	18,745,834.90	42.53	2.45	-NA-	-NA-	1.62	2.52	6.76	-2.15	1.51	1.51	8.54	41.95	9.01
Hong Kong	JPY	4,216.44	13,189,372.55	29.92	3.53	-NA-	-NA-	8.51	14.76	3.10	-9.76	-8.11	-8.11	9.63	42.64	13.80
Singapore	JPY	3,290.06	4,089,912.36	9.28	4.59	-NA-	-NA-	5.28	9.99	2.70	-5.19	-6.15	-6.15	8.96	41.90	12.40
New Zealand	JPY	3,107.00	158,277.63	0.36	3.45	-NA-	-NA-	5.94	3.42	7.89	-0.56	-2.55	-2.55	11.00	42.60	15.19
Australia	AUD	3,505.02	104,959.33	17.91	2.97	-NA-	-NA-	12.74	7.28	18.14	0.03	3.07	3.07	14.42	40.94	10.81
Pure Australia	AUD	2,747.40	103,482.29	17.66	2.95	-NA-	-NA-	12.92	8.52	18.57	0.11	3.19	3.19	14.68	41.04	11.08
Hong Kong	HKD	4,035.51	952,447.02	29.92	3.53	-NA-	-NA-	7.35	15.93	3.12	-8.12	-5.80	-5.80	10.94	42.66	15.14
Singapore	SGD	2,573.86	51,845.74	9.28	4.59	-NA-	-NA-	5.88	10.76	5.76	-1.79	-2.66	-2.66	11.18	41.15	11.04
New Zealand	NZD	3,245.51	2,236.36	0.36	3.45	-NA-	-NA-	10.25	5.46	16.21	6.06	2.27	2.27	15.38	40.65	9.47

Net Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	AUD	3,405.28	585,954.02	100.00	3.07	-NA-	9.14	9.95	9.40	15.37	-0.91	1.35	1.35	12.37	9.53	7.27
Pure Asia	AUD	3,587.46	573,898.62	97.94	3.05	-NA-	-NA-	9.87	9.85	15.67	-0.89	1.44	1.44	12.43	40.39	7.32
Asia Ex Australia	AUD	2,546.32	480,994.69	82.09	3.09	-NA-	-NA-	9.19	9.99	14.67	-1.12	0.97	0.97	11.92	40.47	7.46
Asia Dividend +	AUD	4,542.33	488,467.69	83.36	3.38	-NA-	-NA-	12.34	10.67	17.13	-0.93	0.45	0.45	12.59	8.61	7.65
Australia	AUD	3,505.02	104,959.33	17.91	2.97	-NA-	-NA-	12.74	7.28	18.14	0.03	3.07	3.07	14.42	40.94	10.81
Pure Australia	AUD	2,747.40	103,482.29	17.66	2.95	-NA-	-NA-	12.92	8.52	18.57	0.11	3.19	3.19	14.68	41.04	11.08
Japan	AUD	3,587.83	249,192.94	42.53	2.45	-NA-	-NA-	6.41	4.80	16.67	2.27	5.78	5.78	11.44	41.41	9.31
Hong Kong	AUD	3,754.10	175,329.53	29.92	3.53	-NA-	-NA-	13.62	17.31	12.67	-5.68	-4.24	-4.24	12.56	41.55	11.23
Singapore	AUD	2,929.30	54,368.20	9.28	4.59	-NA-	-NA-	10.24	12.43	12.23	-0.90	-2.20	-2.20	11.87	40.93	9.98
New Zealand	AUD	2,766.31	2,104.02	0.36	3.45	-NA-	-NA-	10.93	5.72	17.90	3.93	1.55	1.55	13.97	41.38	11.65

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	1,697.47	364,318.43	100.00	0.00	3.72	6.68	4.68	4.45	7.14	-3.16	-0.04	-0.04	12.10	11.99	8.25
Pure Asia	EUR	1,847.15	356,822.96	97.94	0.00	4.16	6.61	4.60	4.88	7.42	-3.14	0.04	0.04	12.16	12.40	8.25
Asia Ex Australia	EUR	2,177.30	299,059.70	82.09	0.00	-NA-	-NA-	4.16	5.11	6.55	-3.48	-0.49	-0.49	11.47	11.07	8.38
Asia Dividend +	EUR	2,629.38	303,706.05	83.36	0.00	-NA-	-NA-	6.37	5.22	8.36	-3.24	-0.97	-0.97	12.23	10.74	8.66
Australia	EUR	1,101.11	65,258.74	17.91	0.00	0.82	8.95	6.60	2.16	9.45	-1.69	2.04	2.04	15.04	13.84	11.65
Pure Australia	EUR	850.26	64,340.38	17.66	0.00	-0.48	9.56	6.60	3.24	9.85	-1.61	2.16	2.16	15.29	14.36	11.71
Japan	EUR	2,476.48	154,936.35	42.53	0.00	4.47	7.11	2.35	0.86	9.15	0.26	4.54	4.54	11.40	15.14	8.67
Hong Kong	EUR	1,985.47	109,011.59	29.92	0.00	5.17	5.85	7.66	11.50	4.08	-8.13	-5.84	-5.84	12.01	18.08	13.34
Singapore	EUR	1,371.64	33,803.57	9.28	0.00	2.23	6.09	3.49	5.92	3.10	-4.37	-4.12	-4.12	9.98	15.37	11.61
New Zealand	EUR	1,575.03	1,308.18	0.36	0.00	-NA-	8.38	4.52	0.83	8.70	2.15	0.53	0.53	15.07	18.83	14.33
Asia	USD	1,869.58	405,978.24	100.00	0.00	4.04	4.16	0.52	4.48	2.28	-3.89	-0.61	-0.61	9.27	14.75	9.47
Pure Asia	USD	2,034.43	397,625.66	97.94	0.00	4.48	4.09	0.45	4.91	2.55	-3.87	-0.53	-0.53	9.33	15.12	9.54
Asia Ex Australia	USD	1,857.07	333,257.17	82.09	0.00	-NA-	-NA-	0.02	5.14	1.72	-4.21	-1.05	-1.05	8.66	12.83	10.04
Asia Dividend +	USD	2,420.23	338,434.84	83.36	0.00	-NA-	-NA-	2.14	5.25	3.44	-3.97	-1.53	-1.53	9.40	12.37	10.21
Australia	USD	1,224.20	72,721.07	17.91	0.00	1.18	6.37	2.37	2.19	4.48	-2.43	1.46	1.46	12.14	15.33	11.15
Pure Australia	USD	945.31	71,697.71	17.66	0.00	-0.12	6.97	2.37	3.27	4.87	-2.36	1.58	1.58	12.39	16.00	11.35
Japan	USD	2,753.32	172,653.33	42.53	0.00	4.84	4.57	-1.71	0.90	4.20	-0.50	3.95	3.95	8.59	16.44	9.21
Hong Kong	USD	2,207.42	121,477.07	29.92	0.00	5.55	3.35	3.38	11.53	-0.64	-8.83	-6.37	-6.37	9.19	20.87	15.29
Singapore	USD	1,524.97	37,669.01	9.28	0.00	2.60	3.58	-0.62	5.95	-1.58	-5.09	-4.67	-4.67	7.21	18.85	13.75
New Zealand	USD	1,291.26	1,457.77	0.36	0.00	-NA-	5.82	0.37	0.86	3.77	1.37	-0.04	-0.04	12.17	17.60	15.63

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vity (%)
Asia	GBP	2,390.53	322,102.70	100.00	0.00	5.30	6.76	6.43	9.62	7.98	-0.64	2.80	2.80	10.42	12.63	9.19
Pure Asia	GBP	2,601.32	315,475.77	97.94	0.00	5.75	6.68	6.36	10.07	8.26	-0.62	2.88	2.88	10.48	12.93	9.34
Asia Ex Australia	GBP	2,374.54	264,405.88	82.09	0.00	-NA-	-NA-	5.90	10.31	7.38	-0.97	2.34	2.34	9.80	11.85	9.71
Asia Dividend +	GBP	3,441.84	268,513.83	83.36	0.00	-NA-	-NA-	8.15	10.42	9.21	-0.72	1.85	1.85	10.55	11.99	10.04
Australia	GBP	1,565.32	57,696.82	17.91	0.00	2.40	9.03	8.39	7.21	10.31	0.87	4.94	4.94	13.31	14.35	11.25
Pure Australia	GBP	1,208.71	56,884.88	17.66	0.00	1.09	9.64	8.39	8.35	10.71	0.95	5.07	5.07	13.56	15.18	11.55
Japan	GBP	3,520.51	136,982.96	42.53	0.00	6.11	7.18	4.07	5.85	10.01	2.86	7.52	7.52	9.73	14.70	9.29
Hong Kong	GBP	2,822.51	96,379.77	29.92	0.00	6.83	5.93	9.47	17.01	4.90	-5.74	-3.16	-3.16	10.33	19.08	14.90
Singapore	GBP	1,949.90	29,886.55	9.28	0.00	3.84	6.16	5.23	11.16	3.91	-1.88	-1.39	-1.39	8.33	16.13	12.47
New Zealand	GBP	1,966.75	1,156.59	0.36	0.00	-NA-	8.46	6.27	5.82	9.56	4.80	3.39	3.39	13.34	17.05	14.89

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	1,983.19	44,079,087.94	100.00	0.00	3.44	5.51	1.84	3.75	2.22	-5.72	-3.11	-3.11	8.14	15.60	8.92
Pure Asia	JPY	2,158.06	43,172,206.06	97.94	0.00	3.88	5.44	1.76	4.17	2.48	-5.70	-3.03	-3.03	8.20	15.94	8.88
Asia Ex Australia	JPY	1,969.93	36,183,397.45	82.09	0.00	-NA-	-NA-	1.33	4.40	1.65	-6.03	-3.54	-3.54	7.53	13.81	9.08
Asia Dividend +	JPY	2,371.41	36,745,562.40	83.36	0.00	-NA-	-NA-	3.48	4.51	3.38	-5.80	-4.01	-4.01	8.27	12.25	8.81
Australia	JPY	1,298.60	7,895,690.50	17.91	0.00	0.60	7.75	3.71	1.47	4.42	-4.29	-1.09	-1.09	10.97	16.28	11.95
Pure Australia	JPY	1,002.75	7,784,578.34	17.66	0.00	-0.69	8.36	3.71	2.55	4.80	-4.22	-0.97	-0.97	11.22	16.60	11.91
Japan	JPY	2,942.81	18,745,834.90	42.53	0.00	4.35	5.93	-0.43	0.18	4.13	-2.40	1.34	1.34	7.46	17.56	9.08
Hong Kong	JPY	2,341.56	13,189,372.55	29.92	0.00	4.94	4.69	4.74	10.75	-0.70	-10.57	-8.73	-8.73	8.05	21.27	13.84
Singapore	JPY	1,617.64	4,089,912.36	9.28	0.00	2.01	4.92	0.68	5.21	-1.64	-6.90	-7.06	-7.06	6.09	18.99	12.45
New Zealand	JPY	1,368.19	158,277.63	0.36	0.00	-NA-	7.19	1.68	0.15	3.71	-0.56	-2.55	-2.55	11.00	17.96	15.18
Australia	AUD	1,171.75	104,959.33	17.91	0.00	0.95	7.92	8.60	3.72	14.11	0.03	3.07	3.07	13.94	11.38	10.73
Pure Australia	AUD	904.69	103,482.29	17.66	0.00	-0.35	8.53	8.59	4.82	14.53	0.11	3.19	3.19	14.20	11.84	11.00
Hong Kong	HKD	2,241.70	952,447.02	29.92	0.00	5.65	3.47	3.62	11.88	-0.69	-8.94	-6.43	-6.43	9.34	20.81	15.31
Singapore	SGD	1,267.86	51,845.74	9.28	0.00	1.49	3.08	1.26	5.94	1.28	-3.56	-3.60	-3.60	8.26	15.50	11.05
New Zealand	NZD	1,430.81	2,236.36	0.36	0.00	-NA-	5.64	5.82	2.12	11.70	6.06	2.27	2.27	15.38	10.98	9.88

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	1,765.73	585,954.02	100.00	0.00	-NA-	5.68	6.63	6.05	11.70	-1.46	0.97	0.97	11.03	9.52	7.21
Pure Asia	AUD	1,921.43	573,898.62	97.94	0.00	-NA-	5.60	6.56	6.48	11.99	-1.44	1.05	1.05	11.09	9.98	7.26
Asia Ex Australia	AUD	1,753.92	480,994.69	82.09	0.00	-NA-	-NA-	6.10	6.72	11.08	-1.79	0.52	0.52	10.41	9.16	7.39
Asia Dividend +	AUD	2,662.66	488,467.69	83.36	0.00	-NA-	-NA-	8.35	6.83	12.97	-1.55	0.03	0.03	11.16	8.54	7.57
Australia	AUD	1,171.75	104,959.33	17.91	0.00	0.95	7.92	8.60	3.72	14.11	0.03	3.07	3.07	13.94	11.38	10.73
Pure Australia	AUD	904.69	103,482.29	17.66	0.00	-0.35	8.53	8.59	4.82	14.53	0.11	3.19	3.19	14.20	11.84	11.00
Japan	AUD	2,600.38	249,192.94	42.53	0.00	-NA-	6.09	4.26	2.41	13.79	2.01	5.60	5.60	10.34	14.11	9.29
Hong Kong	AUD	2,084.81	175,329.53	29.92	0.00	-NA-	4.86	9.67	13.20	8.51	-6.52	-4.89	-4.89	10.94	15.67	11.29
Singapore	AUD	1,440.26	54,368.20	9.28	0.00	-NA-	5.08	5.42	7.54	7.49	-2.69	-3.15	-3.15	8.93	13.07	10.00
New Zealand	AUD	1,460.91	2,104.02	0.36	0.00	-NA-	7.36	6.47	2.37	13.33	3.93	1.55	1.55	13.97	15.03	11.83

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Hong Kong	HKD	4,035.51	952,447.02	-NA-	3.53	8.87	6.85	7.35	15.93	3.12	-8.12	-5.80	-5.80	10.94	20.73	15.14
Singapore	SGD	2,528.89	51,845.74	-NA-	4.59	5.10	7.20	5.88	10.76	5.76	-1.79	-2.66	-2.66	11.18	15.81	11.04
New Zealand	NZD	3,397.88	2,236.36	-NA-	4.93	-NA-	12.29	11.68	6.94	18.22	6.06	2.27	2.27	15.38	10.74	9.47
JPMorgan New Zealand Bonds	LOCAL	499.77	-NA-	-NA-	-NA-	6.37	5.92	5.87	4.52	8.44	2.84	1.36	1.36	4.25	1.87	1.87
JPMorgan Hong Kong Bonds	LOCAL	185.66	-NA-	-NA-	-NA-	-NA-	1.68	1.45	0.98	4.23	0.90	0.66	0.66	2.14	1.83	1.83
JPMorgan Singapore Bonds	LOCAL	190.77	-NA-	-NA-	-NA-	-NA-	2.50	2.35	2.29	5.13	1.51	0.50	0.50	0.44	2.21	2.21
JPMorgan Australia Bonds	LOCAL	1,199.47	-NA-	-NA-	-NA-	6.02	5.76	5.52	4.66	10.75	4.66	2.23	2.23	6.57	2.92	2.92
JPMorgan Japan Bonds	LOCAL	298.14	-NA-	-NA-	-NA-	1.97	2.39	2.34	0.32	2.61	1.31	0.78	0.78	2.14	1.25	1.25

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR m) May-19	Free Float Asia Weight May-19
Link REIT	HK	22,637.61	6.21
Mitsui Fudosan Co., Ltd.	JA	20,532.93	5.64
Sun Hung Kai Properties Limited	HK	20,162.55	5.53
Mitsubishi Estate Company, Limited	JA	19,473.09	5.35
CK Asset Holdings	HK	17,453.41	4.79
Goodman Group	AU	14,716.48	4.04
Sumitomo Realty & Development Co Ltd	JA	13,059.62	3.58
Scentre Group	AUD	12,076.33	3.31
Dexus Property Group	AU	8,741.54	2.40
Nippon Building Fund of Japan	JA	7,757.35	2.13
New World Development Company Limited	HK	7,553.54	2.07
Wharf Real Estate Investment	HK	7,443.65	2.04
Japan Real Estate Investment Corp.	JA	6,916.65	1.90
Mirvac Group	AU	6,884.13	1.89
Hongkong Land Holdings	HK	6,829.39	1.87
Stockland Trust Group	AU	6,618.94	1.82
GPT Group	AU	6,463.85	1.77
Henderson Land Development Company Ltd	HK	6,013.33	1.65
Nomura Real Estate Master Fund	JA	5,714.51	1.57
CapitaLand Limited	SI	5,272.02	1.45

Country Breakdown

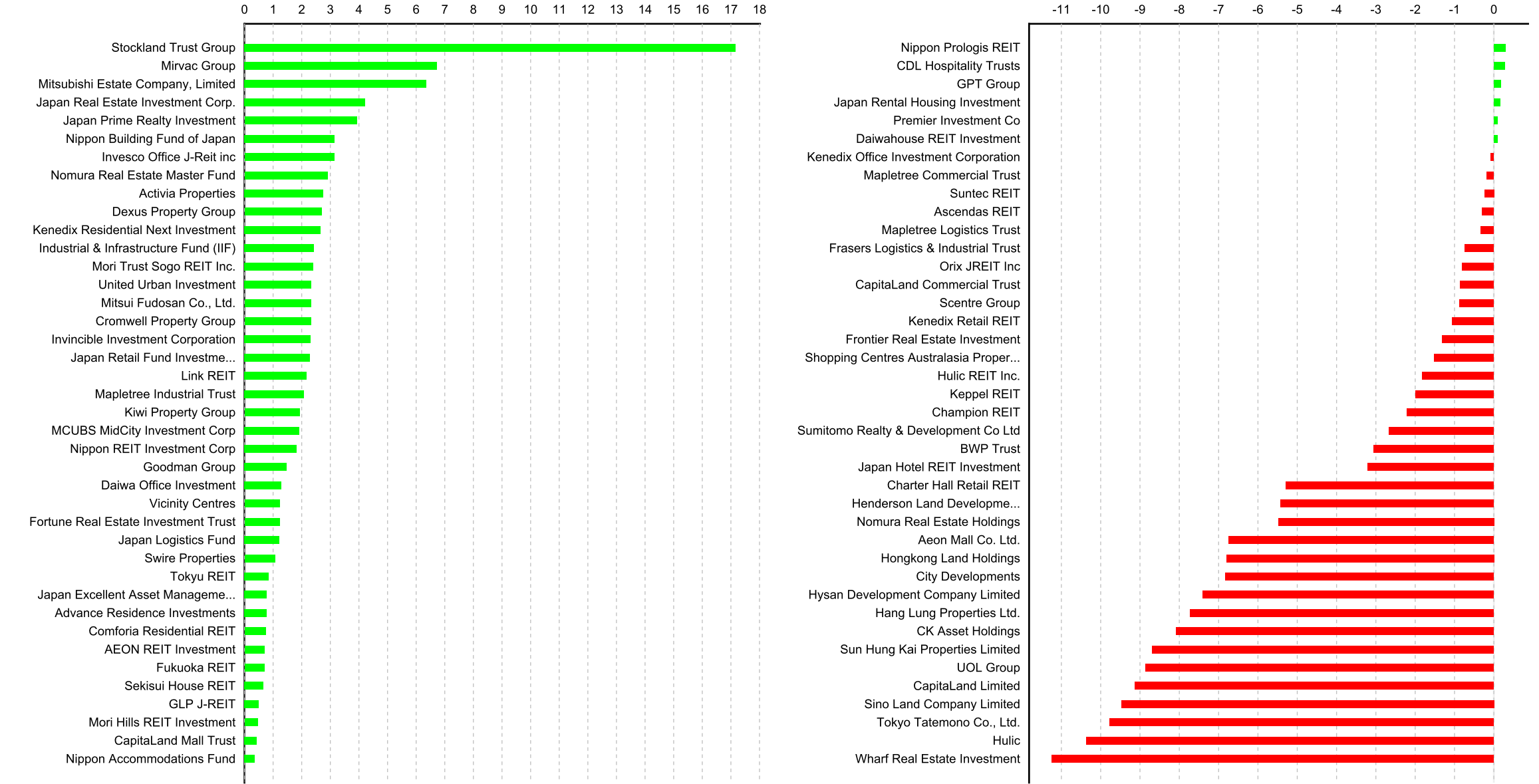
Country Index	Number of Constituent May-19	Free Float Mkt Cap (EUR m) May-19	Free Float Asia Weight May-19
FTSE EPRA/NAREIT Asia	82	364,318.43	100.00
FTSE EPRA/NAREIT Japan	43	154,936.35	42.53
FTSE EPRA/NAREIT Hong Kong	14	109,011.59	29.92
FTSE EPRA/NAREIT Australia	11	65,258.74	17.91
FTSE EPRA/NAREIT Singapore	13	33,803.57	9.28
FTSE EPRA/NAREIT New Zealand	1	1,308.18	0.36

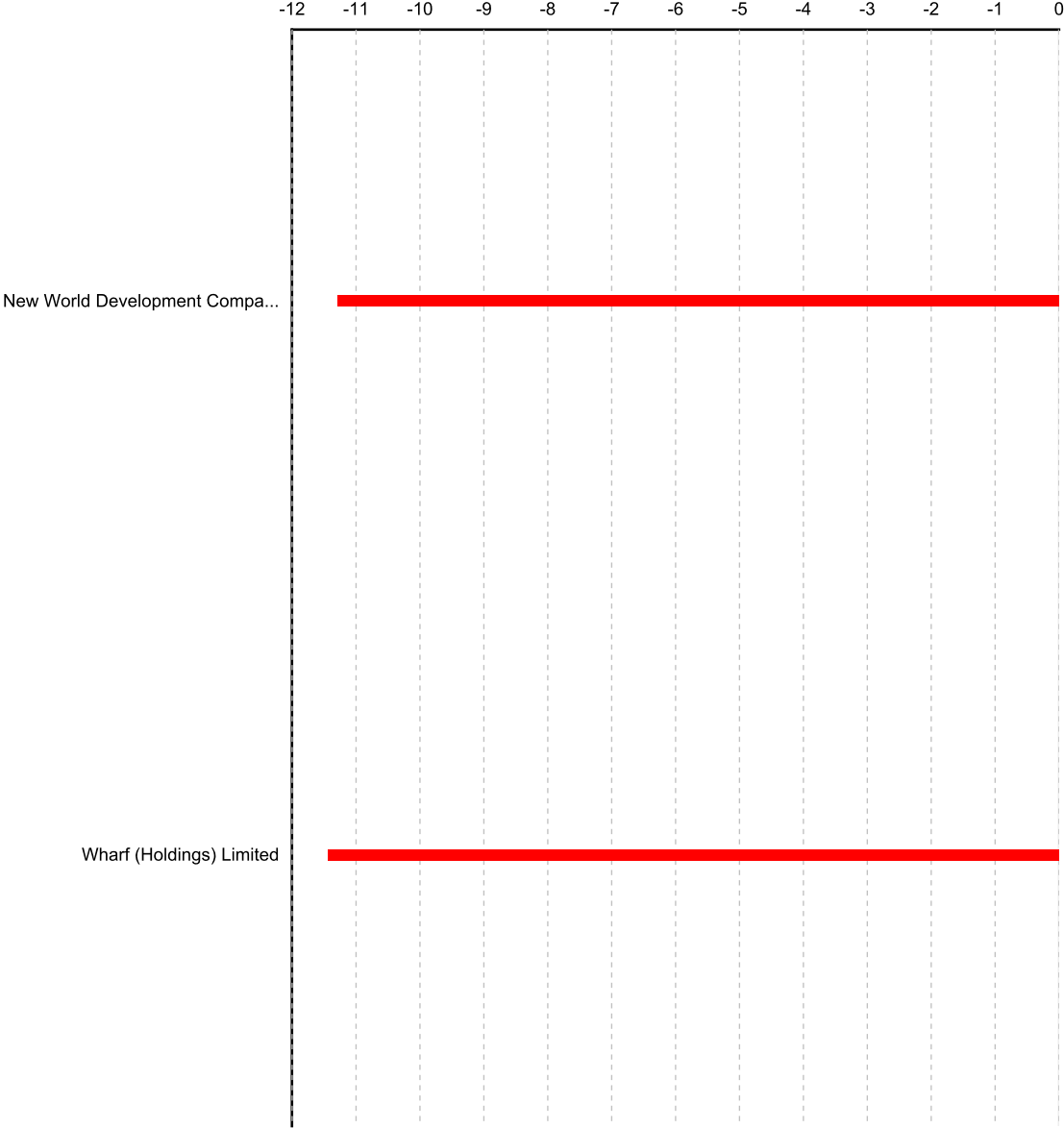
EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return May-19	Dividend Return May-19	Total Return May-19	
Stockland Trust Group	Non-Rental	Diversified	AU	17.51	0	17.51	▲
Mirvac Group	Non-Rental	Diversified	AU	7.07	0	7.07	▲
Mitsubishi Estate Company, Limited	Rental	Diversified	JA	6.48	0.21	6.69	▲
Japan Real Estate Investment	Rental	Office	JA	4.54	0.02	4.56	▲
Japan Prime Realty Investment	Rental	Office	JA	4.27	0	4.27	▲
Nippon Building Fund of Japan	Rental	Office	JA	3.49	0	3.49	▲
Invesco Office J-Reit inc	Rental	Office	JA	3.48	0	3.48	▲
Nomura Real Estate Master Fund	Rental	Diversified	JA	3.25	0	3.25	▲
Activia Properties	Rental	Diversified	JA	0.97	2.12	3.09	▲
Dexus Property Group	Rental	Office	AU	3.04	0	3.04	▲
Kenedix Residential Next	Rental	Residential	JA	3	0	3	▲
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	JA	2.76	0	2.76	▲
Mori Trust Sogo REIT Inc.	Rental	Diversified	JA	2.74	0.01	2.75	▲
United Urban Investment	Rental	Diversified	JA	0.67	2	2.67	▲
Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	JA	2.51	0.16	2.67	▲
Cromwell Property Group	Rental	Office	AU	2.67	0	2.67	▲
Invincible Investment Corporation	Rental	Diversified	JA	2.66	0	2.66	▲
Japan Retail Fund Investment	Rental	Retail	JA	2.63	0	2.63	▲
Link REIT	Rental	Retail	HK	2.51	0	2.51	▲
Mapletree Industrial Trust	Rental	Industrial/Offi	SI	2.43	0	2.43	▲

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return May-19	Dividend Return May-19	Total Return May-19	
BWP Trust	Rental	Retail	AU	-2.7	0	-2.7	▼
Japan Hotel REIT Investment	Rental	Lodging/Res	JA	-2.87	0	-2.87	▼
Charter Hall Retail REIT	Rental	Retail	AU	-4.95	0	-4.95	▼
Henderson Land Development	Non-Rental	Diversified	HK	-7.77	2.69	-5.07	▼
Nomura Real Estate Holdings	Non-Rental	Diversified	JA	-5.14	0	-5.14	▼
Aeon Mall Co. Ltd.	Rental	Retail	JA	-6.4	0	-6.4	▼
Hongkong Land Holdings	Non-Rental	Office	HK	-6.46	0	-6.46	▼
City Developments	Non-Rental	Diversified	SI	-8.05	1.57	-6.49	▼
Hysan Development Company	Rental	Diversified	HK	-7.06	0	-7.06	▼
Hang Lung Properties Ltd.	Non-Rental	Diversified	HK	-10.52	3.15	-7.38	▼
CK Asset Holdings	Non-Rental	Diversified	HK	-10	2.27	-7.73	▼
Sun Hung Kai Properties Limited	Non-Rental	Diversified	HK	-8.35	0	-8.35	▼
UOL Group	Non-Rental	Diversified	SI	-10.82	2.31	-8.51	▼
CapitaLand Limited	Non-Rental	Diversified	SI	-8.78	0	-8.78	▼
Sino Land Company Limited	Non-Rental	Diversified	HK	-9.13	0	-9.13	▼
Tokyo Tatemono Co., Ltd.	Non-Rental	Office	JA	-9.43	0	-9.43	▼
Hulic	Non-Rental	Diversified	JA	-10.02	0	-10.02	▼
Wharf Real Estate Investment	Rental	Diversified	HK	-10.9	0	-10.9	▼
New World Development Company	Non-Rental	Diversified	HK	-10.94	0	-10.94	▼
Wharf (Holdings) Limited	Non-Rental	Diversified	HK	-11.09	0	-11.09	▼

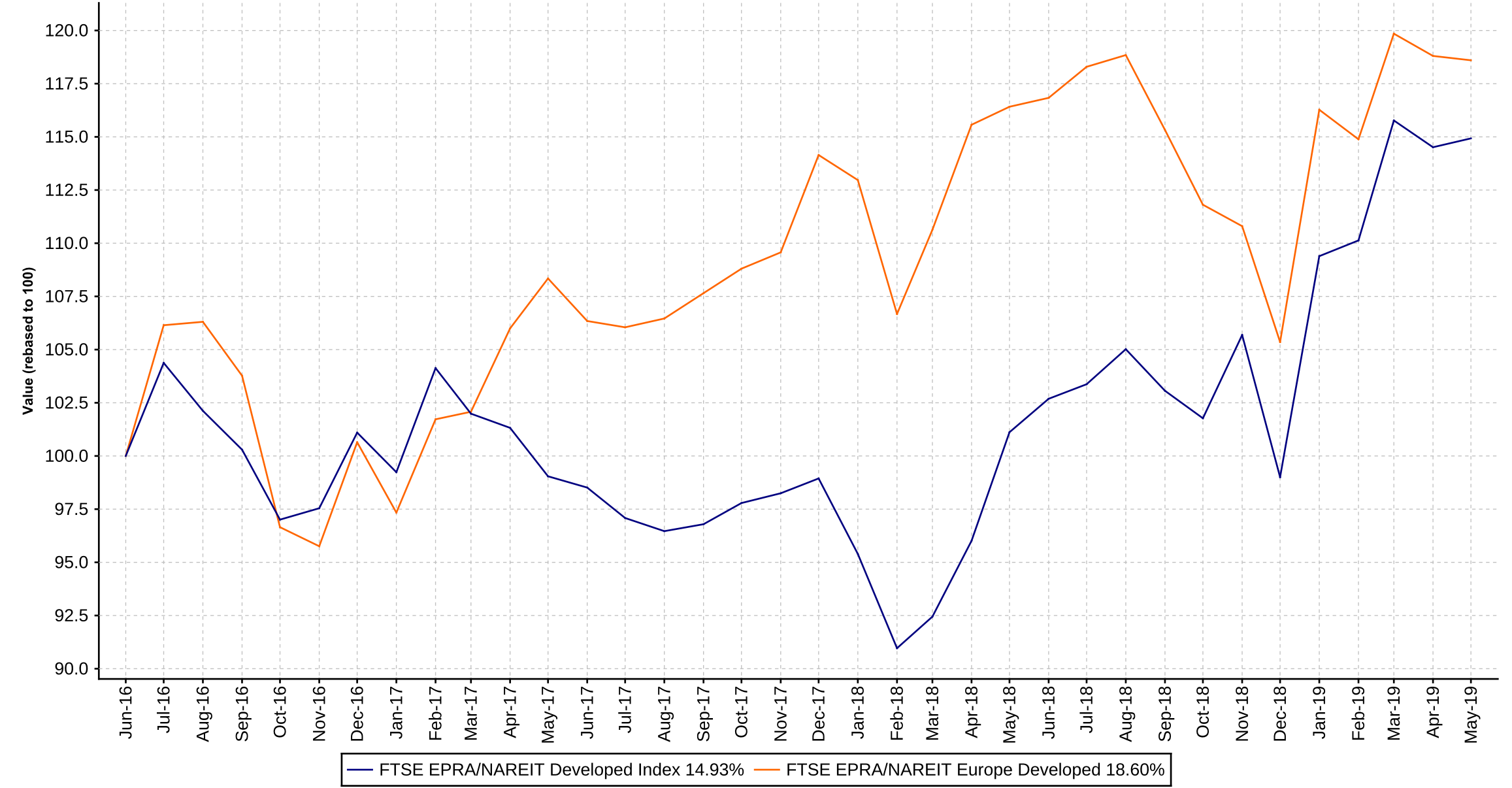




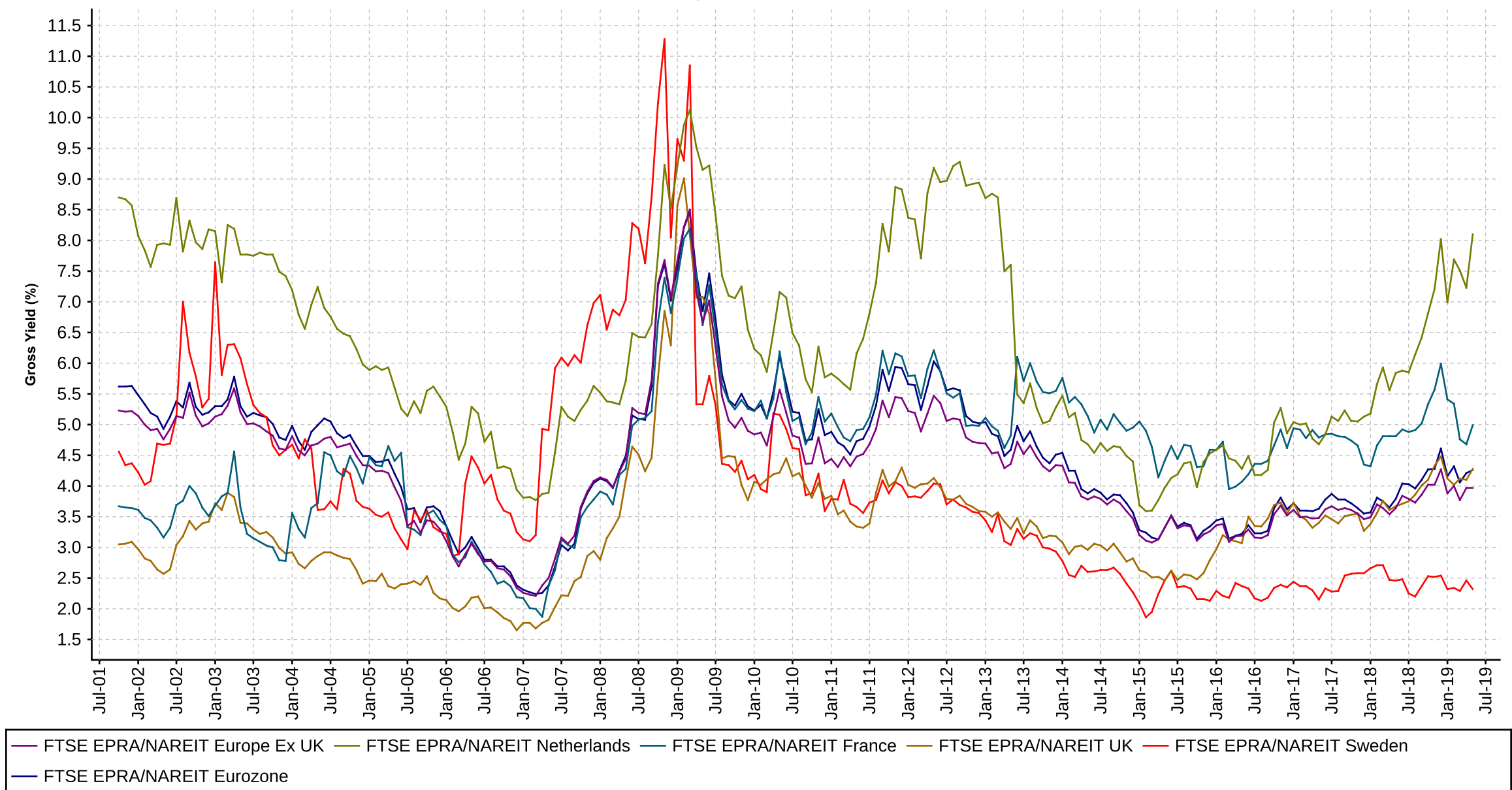
Section 3.3

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: May

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
2 May 2019	Derwent London Plc	Rental	Office	GBX	0.4675	2
2 May 2019	Target Healthcare REIT Limited	Rental	Healthcare	GBX	0.016448	5.63
3 May 2019	Intervest Offices & Warehouses NV	Rental	Industrial/Off	EUR	0.12	0.47
3 May 2019	Wallenstam	Rental	Diversified	SEK	0.95	1.93
8 May 2019	Befimmo SA	Rental	Office	EUR	0.86	6.79
8 May 2019	Hamborner REIT	Rental	Diversified	EUR	0.46	5.09
8 May 2019	Hemfosa Fastigheter	Rental	Diversified	SEK	0.6	6.36
8 May 2019	TAG Immobilien-AG	Rental	Residential	EUR	0.75	3.63
9 May 2019	Picton Property Income Limited	Rental	Industrial/Off	GBX	0.00875	3.76
13 May 2019	CA Immobilien Anlagen AG	Rental	Office	EUR	0.9	2.65
13 May 2019	Cofinimmo	Rental	Diversified	EUR	2.76	6.67
13 May 2019	Covivio	Rental	Diversified	EUR	4.6	4.92
13 May 2019	Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	EUR	0.5	8.17
13 May 2019	Shurgard Self Storage	Rental	Self Storage	EUR	0.22	0.73
16 May 2019	Civitas Social Housing plc	Rental	Residential	GBX	0.01325	6.06
16 May 2019	F&C Commercial Property Trust	Rental	Diversified	GBX	0.005	4.92
16 May 2019	GCP Student Living plc	Rental	Residential	GBX	0.0153	3.79
16 May 2019	Standard Life Investment Property Income Trust	Rental	Industrial/Off	GBX	0.0119	5.13
16 May 2019	UK Commercial Property REIT	Rental	Diversified	GBX	0.0092	4.03
17 May 2019	Vonovia SE	Rental	Residential	EUR	1.44	2.74
17 May 2019	Xior Student Housing NV	Rental	Residential	EUR	0.092	1.49
21 May 2019	Carmila S.A.	Rental	Retail	EUR	1.5	4.17
22 May 2019	TLG Immobilien AG	Rental	Diversified	EUR	0.91	3.48
23 May 2019	Alstria office REIT AG	Rental	Office	EUR	0.52	3.72
23 May 2019	Leasinvest Real Estate	Rental	Diversified	EUR	1.32	3.13
23 May 2019	Schroder Real Estate Investment Trust	Rental	Diversified	GBX	0.0065	4.48
23 May 2019	Tritax Big Box REIT	Rental	Industrial	GBX	0.017125	4.11
30 May 2019	Grainger Plc	Non-Rental	Residential	GBX	0.0173	2.09
30 May 2019	Great Portland Estates Plc	Rental	Diversified	GBX	0.079	1.54
30 May 2019	LEG Immobilien AG	Rental	Residential	EUR	3.53	3.31
30 May 2019	LXI REIT PLC	Rental	Diversified	GBX	0.01375	4.29
31 May 2019	Retail Estates	Rental	Retail	EUR	4.25	4.34

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-19	Free Float Mkt Cap EUR (m) May-19	Free Float Global Wght(%) May-19	Free Float Europe Wght(%) May-19	Div Yld (%) May-19	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 (%) May-19	Dividend Rtn (%) May-19	Total Rtn (%) May-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
CA Immobilien Anlagen AG	Rental	Office	Non REIT	33.25	2,294	0.17	0.98	2.71	5.64	20.02	21.87	30.58	13.68	6.06	6.40	2.88	9.28	9.28	23.64	23.22	16.52
Austria Total					2,294	0.17	0.98	2.71													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Europe Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				May-19	May-19	May-19	May-19	May-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-19	May-19	May-19	-MTD	-YTD		
Cofinimmo	Rental	Diversifie	REIT	113.00	2,510	0.18	1.07	4.69	3.47	6.01	10.09	5.96	12.32	-2.23	-0.88	2.42	1.54	1.54	6.69	11.03	9.39
WDP	Rental	Industrial	REIT	139.20	2,454	0.18	1.05	3.45	-NA-	20.26	24.12	21.69	35.34	0.70	4.04	0.00	4.04	4.04	25.00	13.93	12.79
Aedifica	Rental	Healthcar	REIT	82.40	2,026	0.15	0.86	5.20	-NA-	11.80	15.17	13.34	11.80	3.48	3.00	0.00	3.00	3.00	11.89	13.08	12.45
Befimmo SA	Rental	Office	REIT	50.20	969	0.07	0.41	6.87	3.32	4.02	4.34	0.61	0.47	-2.74	-1.76	1.68	-0.08	-0.08	5.17	13.86	11.21
Montea Comm VA	Rental	Industrial	REIT	77.90	926	0.07	0.40	2.94	-NA-	-NA-	-NA-	-NA-	-NA-	5.84	3.87	0.00	3.87	3.87	33.36	30.53	30.53
Retail Estates	Rental	Retail	REIT	78.80	676	0.05	0.29	5.39	-NA-	-NA-	-NA-	-NA-	11.52	2.28	-5.29	5.11	-0.18	-0.18	7.86	13.55	13.55
Shurgard Self Storage	Rental	Self	Non REIT	29.90	650	0.05	0.28	0.74	-NA-	-NA-	-NA-	-NA-	-NA-	2.33	1.36	0.75	2.11	2.10	24.21	17.22	17.22
Intervest Offices & Warehouses NV	Rental	Industrial/	REIT	24.75	539	0.04	0.23	0.48	7.81	7.06	8.27	5.96	26.20	3.41	-1.98	0.48	-1.50	-1.50	20.73	15.27	10.71
Xior Student Housing NV	Rental	Residenti	REIT	44.95	493	0.04	0.21	1.49	-NA-	-NA-	-NA-	-NA-	34.31	6.48	4.53	0.21	4.74	4.75	18.53	14.93	14.93
Ascencio SCA	Rental	Retail	REIT	55.80	287	0.02	0.12	6.09	-NA-	-NA-	-NA-	-NA-	-NA-	-0.71	3.72	0.00	3.72	3.72	-NA-	15.08	15.08
Leasinvest Real Estate	Rental	Diversifie	REIT	101.00	245	0.02	0.10	4.43	-NA-	10.70	9.40	3.52	10.56	2.94	1.41	1.33	2.74	2.73	17.07	13.65	10.38
Wereldhave Belgium	Rental	Retail	REIT	82.80	182	0.01	0.08	6.28	4.64	9.28	2.28	-5.89	-6.38	-2.00	-3.27	0.00	-3.27	-3.27	7.06	13.21	11.13
Belgium Total					11,957	0.88	5.10	4.12													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-19	Free Float Mkt Cap EUR (m) May-19	Free Float Global Wght(%) May-19	Free Float Europe Wght(%) May-19	Div Yld (%) May-19	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 (%) May-19	Dividend Rtn (%) May-19	Total Rtn (%) May-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Kojamo plc	Rental	Residenti	Non REIT	12.06	1,045	0.08	0.45	2.40	-NA-	-NA-	-NA-	-NA-	-NA-	12.40	13.99	0.00	13.99	13.99	52.38	20.08	20.08
Citycon Oyj	Rental	Retail	Non REIT	9.07	696	0.05	0.30	0.55	-NA-	6.96	-1.27	0.69	2.93	-0.54	-0.38	0.00	-0.38	-0.38	14.39	110.22	145.65
Finland Total					1,741	0.13	0.75	1.66													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Europe Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				May-19	May-19	May-19	May-19	May-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-19	May-19	May-19	-MTD	-YTD		
Gecina	Rental	Office	REIT	128.00	6,682	0.48	2.85	4.22	6.99	11.99	8.10	5.07	-9.86	-2.88	-3.83	0.00	-3.83	-3.83	15.71	24.10	16.66
Klepierre SA	Rental	Retail	REIT	30.47	5,940	0.43	2.54	3.45	9.59	9.84	1.62	-4.95	-5.40	-2.28	-3.79	0.00	-3.79	-3.79	16.91	19.14	13.14
Covivio	Rental	Diversifie	REIT	93.90	4,143	0.30	1.77	4.90	12.65	10.26	9.92	10.17	10.36	4.12	-2.69	4.77	2.08	2.07	16.98	19.18	12.37
Icade SA	Rental	Diversifie	REIT	76.05	2,438	0.18	1.04	8.68	8.36	7.00	5.08	10.11	-1.45	0.86	-0.20	0.00	-0.20	-0.20	17.82	17.44	13.54
Mercialys	Rental	Retail	REIT	11.07	680	0.05	0.29	10.12	-NA-	1.25	0.63	-9.82	-22.06	-6.48	-5.55	0.00	-5.55	-5.55	-2.34	16.45	14.39
Carmila S.A.	Rental	Retail	REIT	15.64	480	0.03	0.20	9.59	-NA-	-NA-	-NA-	-NA-	-29.75	0.71	-16.81	7.98	-8.83	-8.83	6.06	18.54	18.54
France Total					20,363	1.47	8.69	4.99													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-19	Free Float Mkt Cap EUR (m) May-19	Free Float Global Wght(%) May-19	Free Float Europe Wght(%) May-19	Div Yld (%) May-19	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 (%) May-19	Dividend Rtn (%) May-19	Total Rtn (%) May-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Vonovia SE	Rental	Residenti	Non REIT	46.96	24,329	1.76	10.38	3.07	-NA-	-NA-	20.73	18.12	19.92	4.72	5.60	3.24	8.84	8.84	22.25	16.23	14.99
Deutsche Wohnen SE	Rental	Residenti	Non REIT	42.25	14,985	1.09	6.39	1.89	-NA-	22.04	22.87	15.39	7.28	-2.27	5.44	0.00	5.44	5.44	5.63	20.26	16.08
LEG Immobilien AG	Rental	Residenti	Non REIT	106.90	6,755	0.49	2.88	3.30	-NA-	-NA-	20.37	13.17	17.78	0.90	3.04	3.40	6.44	6.44	21.19	17.06	16.95
Aroundtown SA	Non-Rental	Diversifie	Non REIT	7.60	5,131	0.37	2.19	5.22	-NA-	-NA-	-NA-	-NA-	10.13	3.43	5.20	0.00	5.20	5.20	5.29	12.55	12.55
TAG Immobilien-AG	Rental	Residenti	Non REIT	21.00	2,648	0.19	1.13	3.57	-1.31	29.60	21.49	24.19	20.63	-1.14	4.79	3.74	8.53	8.53	9.24	21.05	13.44
Grand City Properties	Rental	Residenti	Non REIT	23.00	2,530	0.18	1.08	3.17	-NA-	-NA-	-NA-	9.25	13.00	6.98	9.73	0.00	9.73	9.73	21.37	20.84	17.38
TLG Immobilien AG	Rental	Diversifie	Non REIT	26.25	2,226	0.16	0.95	3.47	-NA-	-NA-	-NA-	14.52	12.14	1.19	0.00	3.47	3.47	3.47	12.14	15.28	13.88
Alstria office REIT AG	Rental	Office	REIT	13.99	2,211	0.16	0.94	3.72	-NA-	12.30	11.97	9.81	14.89	0.07	0.07	3.72	3.79	3.79	18.93	19.55	9.85
ADO Properties SA	Rental	Residenti	Non REIT	48.22	1,404	0.10	0.60	1.24	-NA-	-NA-	-NA-	14.91	8.83	-4.80	3.03	0.00	3.03	3.03	5.93	20.30	19.81
Deutsche EuroShop AG	Rental	Retail	Non REIT	26.64	1,360	0.10	0.58	5.44	-NA-	6.41	-1.78	-9.29	-10.26	-1.41	-0.37	0.00	-0.37	-0.37	5.13	14.01	10.87
Hamborner REIT	Rental	Diversifie	REIT	9.14	638	0.05	0.27	5.03	-NA-	-NA-	8.83	2.67	4.80	2.89	-2.31	4.92	2.61	2.61	14.15	13.20	11.95
DIC Asset AG	Non-Rental	Diversifie	Non REIT	9.38	415	0.03	0.18	5.12	-NA-	10.58	8.67	9.05	3.90	-6.57	-3.99	0.00	-3.99	-3.99	8.71	23.98	12.41
Adler Real Estate AG	Rental	Residenti	Non REIT	13.28	385	0.03	0.16	0.30	-NA-	-NA-	-NA-	5.37	-8.54	1.07	3.75	0.00	3.75	3.75	2.00	35.32	18.49
Germany Total					65,015	4.71	27.73	3.08													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-19	Free Float Mkt Cap EUR (m) May-19	Free Float Global Wght(%) May-19	Free Float Europe Wght(%) May-19	Div Yld (%) May-19	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 (%) May-19	Dividend Rtn (%) May-19	Total Rtn (%) May-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Green REIT Plc	Rental	Office	REIT	1.73	1,192	0.09	0.51	3.17	-NA-	-NA-	-NA-	9.59	19.75	15.60	2.36	0.00	2.36	2.36	30.52	15.97	13.37
Hibernia REIT plc	Rental	Office	REIT	1.37	946	0.07	0.40	2.49	-NA-	-NA-	6.48	3.49	-5.53	2.25	-4.48	0.00	-4.48	-4.48	10.30	13.70	13.36
Irish Residential Properties REIT Plc	Rental	Residenti	REIT	1.59	579	0.04	0.25	3.51	-NA-	-NA-	-NA-	14.91	21.50	0.25	0.89	0.00	0.89	0.89	20.30	9.96	9.95
Ireland Total					2,717	0.20	1.16	3.01													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-19	Free Float Mkt Cap EUR (m) May-19	Free Float Global Wght(%) May-19	Free Float Europe Wght(%) May-19	Div Yld (%) May-19	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 (%) May-19	Dividend Rtn (%) May-19	Total Rtn (%) May-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Azrieli Group Ltd	Rental	Diversifie	Non REIT	21,650.00	1,957	0.14	0.84	2.13	-NA-	-NA-	13.93	9.83	24.60	0.67	5.71	0.00	5.71	5.71	21.31	14.31	13.50
Israel Index Total					1,957	0.14	0.84	2.13													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-19	Free Float Mkt Cap EUR (m) May-19	Free Float Global Wght(%) May-19	Free Float Europe Wght(%) May-19	Div Yld (%) May-19	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 (%) May-19	Dividend Rtn (%) May-19	Total Rtn (%) May-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	6.15	300	0.02	0.13	8.13	-NA-	-0.89	-3.77	-0.76	-1.70	3.26	-8.89	7.41	-1.48	-1.48	23.56	28.81	23.73
Italy Total					300	0.02	0.13	8.13													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-19	Free Float Mkt Cap EUR (m) May-19	Free Float Global Wght(%) May-19	Free Float Europe Wght(%) May-19	Div Yld (%) May-19	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 (%) May-19	Dividend Rtn (%) May-19	Total Rtn (%) May-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Unibail-Rodamco-Westfield	Rental	Retail	REIT	135.35	18,215	1.32	7.77	7.98	-NA-	6.44	-2.46	-11.69	-26.90	-7.38	-11.68	0.00	-11.68	-11.68	3.95	18.54	16.19
Eurocommercial Properties NV	Rental	Retail	REIT	23.38	1,115	0.08	0.48	9.20	5.45	6.58	-1.00	-11.13	-27.76	-9.10	-9.52	0.00	-9.52	-9.52	-13.34	18.36	15.23
Wereldhave NV	Rental	Retail	REIT	21.86	880	0.06	0.38	11.53	3.53	1.78	-8.53	-12.61	-24.66	-7.71	-4.21	2.76	-1.45	-1.45	-14.97	19.28	16.42
NSI N.V.	Rental	Office	REIT	36.30	640	0.05	0.27	5.95	7.61	-7.13	2.27	8.81	9.89	-1.14	2.83	0.00	2.83	2.83	9.74	18.19	12.02
Vastned Retail NV	Rental	Retail	REIT	29.40	534	0.04	0.23	6.97	3.20	4.10	1.16	-3.64	-25.12	-11.03	-6.07	0.00	-6.07	-6.07	-1.79	18.55	14.74
Netherlands Total					21,384	1.55	9.13	8.10													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-19	Free Float Mkt Cap EUR (m) May-19	Free Float Global Wght(%) May-19	Free Float Europe Wght(%) May-19	Div Yld (%) May-19	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 (%) May-19	Dividend Rtn (%) May-19	Total Rtn (%) May-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Entra ASA	Rental	Office	Non REIT	130.40	1,460	0.11	0.62	3.45	-NA-	-NA-	-NA-	21.59	16.09	1.92	4.32	0.00	4.32	4.32	15.19	12.97	12.36
Norway Total					1,460	0.11	0.62	3.45													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-19	Free Float Mkt Cap EUR (m) May-19	Free Float Global Wght(%) May-19	Free Float Europe Wght(%) May-19	Div Yld (%) May-19	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 (%) May-19	Dividend Rtn (%) May-19	Total Rtn (%) May-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Merlin Properties Socimi, S.A.	Rental	Diversifie	REIT	11.91	3,969	0.29	1.69	3.38	-NA-	-NA-	-NA-	9.07	4.48	3.84	-1.98	0.00	-1.98	-1.98	12.31	14.64	13.40
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	9.91	3,130	0.23	1.34	1.82	-NA-	-NA-	10.80	13.15	11.00	8.13	3.28	0.00	3.28	3.28	21.82	39.36	12.84
Lar Espana	Rental	Diversifie	REIT	6.85	460	0.03	0.20	10.66	-NA-	-NA-	-NA-	0.02	-14.25	1.88	-2.00	0.00	-2.00	-2.00	1.74	15.82	15.00
Spain Total					7,559	0.55	3.23	3.18													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Europe Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)		
				May-19	May-19	May-19	May-19	May-19	May-19	May-19	May-19	May-19	May-19	May-19	May-19	May-19	May-19	May-19	May-19	May-19	May-19	May-19	May-19
				-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-19	May-19	May-19	-MTD	-YTD									
Castellum AB	Rental	Industrial/	Non REIT	180.25	4,575	0.33	1.95	3.16	13.99	17.56	15.73	19.41	31.32	-0.06	5.56	0.00	5.56	5.56	12.21	16.00	12.41		
Fabege AB	Rental	Office	Non REIT	142.45	3,539	0.26	1.51	1.86	12.23	25.84	27.68	31.47	39.49	7.48	8.04	0.00	8.04	8.04	22.80	23.06	18.43		
Fastighets AB Balder	Rental	Diversifie	Non REIT	308.20	2,814	0.20	1.20	0.00	-NA-	43.48	28.49	12.65	34.70	3.42	2.66	0.00	2.66	2.66	22.30	25.13	19.00		
Wihlborgs Fastigheter AB	Rental	Diversifie	Non REIT	138.00	1,724	0.12	0.74	2.72	-NA-	21.23	19.96	21.94	47.90	11.86	9.26	0.00	9.26	9.26	38.43	21.42	23.28		
Hufvudstaden	Rental	Diversifie	Non REIT	155.30	1,601	0.12	0.68	2.38	12.36	14.48	12.22	8.70	24.71	-3.72	-1.83	0.00	-1.83	-1.83	16.14	16.07	13.10		
Wallenstam	Rental	Diversifie	Non REIT	96.10	1,480	0.11	0.63	1.93	24.36	22.88	12.65	12.30	26.63	3.41	5.20	1.04	6.24	6.24	18.07	18.14	15.45		
Hemfosa Fastigheter	Rental	Diversifie	Non REIT	87.60	1,316	0.10	0.56	4.79	-NA-	-NA-	25.40	22.68	27.79	8.15	11.59	0.76	12.35	12.36	27.90	21.72	20.15		
Kungsleden AB	Rental	Industrial/	Non REIT	73.45	1,305	0.09	0.56	3.06	14.30	9.30	11.22	10.66	23.69	0.07	1.87	0.00	1.87	1.87	17.73	23.20	17.89		
Pandox AB	Rental	Lodging/R	Non REIT	156.00	1,102	0.08	0.47	3.01	-NA-	-NA-	-NA-	7.61	7.13	-3.43	-4.18	0.00	-4.18	-4.18	9.62	16.03	14.55		
Nyfosa AB	Rental	Industrial/	Non REIT	60.00	902	0.07	0.38	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.72	6.19	0.00	6.19	6.19	40.33	18.44	18.44		
Klovern B	Rental	Diversifie	Non REIT	14.28	688	0.05	0.29	3.08	-NA-	17.62	19.36	15.08	32.26	12.00	11.13	0.00	11.13	11.13	39.98	60.33	21.49		
Hembla AB	Rental	Residenti	Non REIT	171.40	578	0.04	0.25	0.00	-NA-	-NA-	-NA-	22.98	15.03	-4.78	-4.46	0.00	-4.46	-4.46	15.81	20.08	19.16		
Dios Fastigheter AB	Rental	Diversifie	Non REIT	68.30	541	0.04	0.23	4.32	-NA-	-NA-	12.41	16.01	30.49	-8.52	1.04	0.00	1.04	1.04	23.87	18.50	16.27		
Catena AB	Rental	Industrial	Non REIT	262.00	504	0.04	0.22	2.19	-NA-	-NA-	-NA-	-NA-	52.83	3.98	7.38	0.00	7.38	7.38	21.43	17.10	17.10		
Sagax AB	Rental	Diversifie	Non REIT	35.00	307	0.02	0.13	5.71	-NA-	-NA-	-NA-	-NA-	-NA-	0.86	-0.57	0.00	-0.57	-0.57	-NA-	2.40	2.40		
Victoria Park AB	Rental	Residenti	Non REIT	37.50	122	0.01	0.05	1.07	-NA-	-NA-	-NA-	-NA-	-NA-	1.63	0.81	0.00	0.81	0.81	3.59	11.85	11.85		
Sweden Total					23,099	1.68	9.85	2.32															

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-19	Free Float Mkt Cap EUR (m) May-19	Free Float Global Wght(%) May-19	Free Float Europe Wght(%) May-19	Div Yld (%) May-19	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 (%) May-19	Dividend Rtn (%) May-19	Total Rtn (%) May-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Swiss Prime Site AG	Non-Rental	Diversifie	Non REIT	81.60	5,460	0.40	2.33	4.66	-NA-	12.80	11.01	6.13	-6.41	-2.12	-0.24	0.00	-0.24	-0.24	7.35	10.89	9.30
PSP Swiss Property AG	Rental	Diversifie	Non REIT	112.20	3,922	0.28	1.67	3.12	-NA-	12.76	10.93	9.56	28.13	6.93	7.88	0.00	7.88	7.88	19.46	11.23	9.37
Allreal Holding AG	Rental	Diversifie	Non REIT	163.60	2,048	0.15	0.87	3.97	-NA-	8.06	12.13	11.43	11.83	0.35	0.62	0.00	0.62	0.62	11.10	14.25	9.57
Mobimo Holding AG	Non-Rental	Diversifie	Non REIT	241.00	1,390	0.10	0.59	4.15	-NA-	10.04	11.82	7.77	4.52	0.20	2.55	0.00	2.55	2.55	7.26	10.26	9.55
HIAG Immobilien Holding AG	Rental	Diversifie	Non REIT	133.50	332	0.02	0.14	2.92	-NA-	-NA-	-NA-	-NA-	-NA-	4.89	2.30	0.00	2.30	2.30	17.94	13.32	13.32
Switzerland Total					13,153	0.95	5.60	3.99													

FTSE EPRA/NAREIT Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Europe Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				May-19	May-19	May-19	May-19	May-19	May-19	May-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-19	May-19	May-19	-MTD	-YTD
SEGRO	Rental	Industrial	REIT	6.98	8,505	0.62	3.63	2.69	2.11	12.74	17.11	21.32	9.45	3.59	2.83	0.00	2.83	2.83	20.77	39.31	48.07
Land Securities Group PLC	Rental	Diversifie	REIT	8.29	6,672	0.48	2.85	5.86	4.34	9.46	-0.93	-6.43	-5.64	-9.28	-10.23	0.00	-10.23	-10.23	4.41	18.17	14.25
British land company	Rental	Diversifie	REIT	5.34	5,761	0.42	2.46	5.76	4.34	7.46	-1.02	-5.54	-16.69	-9.34	-10.10	0.00	-10.10	-10.10	3.07	17.71	15.01
Derwent London Plc	Rental	Office	REIT	32.16	3,641	0.26	1.55	2.05	14.59	16.42	5.68	2.26	8.43	1.23	1.45	1.47	2.92	2.93	14.36	20.61	20.39
Tritax Big Box REIT	Rental	Industrial	REIT	1.48	2,789	0.20	1.19	4.29	-NA-	-NA-	10.50	7.58	3.29	4.40	-0.27	1.15	0.88	0.88	15.45	9.85	10.22
Unite Group Plc	Rental	Residenti	REIT	9.50	2,787	0.20	1.19	3.05	-NA-	26.21	19.90	15.79	15.19	5.61	0.80	0.00	0.80	0.80	20.22	29.45	13.56
Hammerson Plc	Rental	Retail	REIT	2.71	2,367	0.17	1.01	9.56	4.19	4.85	-8.12	-15.75	-45.74	-19.33	-15.84	0.00	-15.84	-15.84	-13.27	19.89	19.34
Great Portland Estates Plc	Rental	Diversifie	REIT	7.19	2,233	0.16	0.95	1.70	8.37	13.58	3.37	0.20	7.03	-2.63	-4.72	1.05	-3.67	-3.67	10.29	18.25	17.29
Shaftesbury Plc	Rental	Diversifie	REIT	8.23	2,134	0.15	0.91	2.04	15.51	12.31	6.00	-1.76	-8.96	-6.48	-4.25	0.00	-4.25	-4.25	0.12	12.88	9.33
Capital & Counties Properties PLC	Rental	Diversifie	Non REIT	2.18	1,803	0.13	0.77	0.69	-NA-	-NA-	-7.80	-13.43	-28.00	-9.14	-10.12	0.00	-10.12	-10.12	-5.41	20.44	19.22
Big Yellow Group Plc	Rental	Self	REIT	10.18	1,761	0.13	0.75	3.16	-NA-	14.35	17.76	9.31	11.13	2.67	-2.21	0.00	-2.21	-2.21	16.54	17.12	12.96
Primary Health Properties	Rental	Healthcar	REIT	1.37	1,709	0.12	0.73	4.02	15.96	18.88	16.32	12.64	26.38	6.47	4.11	0.00	4.11	4.11	25.77	12.62	8.57
Grainger Plc	Non-Rental	Residenti	Non REIT	2.51	1,707	0.12	0.73	2.09	24.95	13.97	6.78	6.56	-7.33	6.90	-0.32	0.69	0.37	0.37	20.56	26.40	13.89
Assura plc	Rental	Healthcar	REIT	0.64	1,698	0.12	0.72	4.18	-NA-	-NA-	-NA-	8.29	16.83	11.67	7.55	0.00	7.55	7.55	22.70	20.86	13.72
LondonMetric Property Plc	Rental	Diversifie	REIT	2.04	1,483	0.11	0.63	3.94	-NA-	8.84	10.98	10.74	9.27	2.25	0.99	0.00	0.99	0.99	18.45	13.21	11.27
Safestore Ltd.	Rental	Self	REIT	6.34	1,464	0.11	0.62	2.56	-NA-	25.80	27.39	24.63	16.00	6.37	-1.48	0.00	-1.48	-1.48	27.47	23.13	14.07
Workspace Group Plc	Rental	Office	REIT	8.82	1,325	0.10	0.57	3.31	6.33	22.68	11.22	3.12	-19.86	-9.63	-10.59	0.00	-10.59	-10.59	12.49	24.21	19.08
INTU Properties Plc	Rental	Retail	REIT	0.93	928	0.07	0.40	15.10	0.50	-2.82	-13.48	-25.23	-51.13	-13.04	-1.68	0.00	-1.68	-1.68	-18.25	28.53	33.18
GCP Student Living plc	Rental	Residenti	REIT	1.64	760	0.06	0.32	3.72	-NA-	-NA-	-NA-	-NA-	18.81	8.20	1.87	0.95	2.82	2.82	12.44	7.41	7.41
F&C Commercial Property Trust	Rental	Diversifie	Non REIT	1.21	721	0.05	0.31	4.95	-NA-	-NA-	4.38	2.85	-12.26	2.17	-1.46	0.41	-1.05	-1.06	-0.72	12.71	12.39
NewRiver REIT plc	Rental	Retail	REIT	2.10	710	0.05	0.30	10.29	-NA-	-NA-	-61.61	-6.18	-19.58	-9.69	-8.50	0.00	-8.50	-8.50	1.84	39.60	14.08
UK Commercial Property REIT	Rental	Diversifie	REIT	0.91	674	0.05	0.29	4.03	-NA-	8.48	6.06	7.14	9.29	7.60	3.28	1.04	4.32	4.32	12.07	11.47	9.41
Sirius Real Estate Limited	Rental	Diversifie	Non REIT	0.64	669	0.05	0.29	4.51	-NA-	13.38	15.28	8.64	0.42	0.63	0.47	0.00	0.47	0.47	6.33	27.98	16.80
LXI REIT PLC	Rental	Diversifie	REIT	126.40	624	0.05	0.27	3.56	-NA-	-NA-	-NA-	-NA-	-NA-	4.28	2.20	0.01	2.21	2.21	6.89	7.27	7.27
ESP Empiric Student Property	Rental	Residenti	REIT	0.91	605	0.04	0.26	5.47	-NA-	-NA-	-NA-	-1.74	12.81	-0.11	-2.35	0.00	-2.35	-2.35	0.27	12.01	12.00
Civitas Social Housing plc	Rental	Residenti	REIT	0.84	593	0.04	0.25	6.02	-NA-	-NA-	-NA-	-NA-	-NA-	-10.81	-3.66	1.51	-2.15	-2.14	-19.47	11.84	11.84
Picton Property Income Limited	Rental	Industrial/	REIT	0.96	584	0.04	0.25	3.65	-NA-	14.89	12.57	13.27	10.83	9.24	1.91	0.93	2.84	2.85	14.50	15.12	9.40
Target Healthcare REIT Limited	Rental	Healthcar	REIT	1.16	506	0.04	0.22	5.62	-NA-	-NA-	6.49	8.45	11.77	2.65	-0.34	1.41	1.07	1.07	10.82	7.53	7.94
Custodian REIT plc	Rental	Diversifie	REIT	1.19	489	0.04	0.21	5.50	-NA-	-NA-	-NA-	-NA-	4.97	8.68	3.84	0.00	3.84	3.84	5.05	6.21	6.21
Hansteen Holding PLC	Rental	Industrial	REIT	0.93	423	0.03	0.18	6.66	-NA-	6.77	9.51	13.18	-6.50	-0.51	-0.96	0.00	-0.96	-0.96	4.59	16.07	14.22
Standard Life Investment Property Income Trust	Rental	Industrial/	REIT	0.93	423	0.03	0.18	5.13	-NA-	13.87	8.76	7.27	3.57	4.32	1.42	1.30	2.72	2.72	17.07	12.53	9.03
Helical	Non-Rental	Office	Non REIT	3.63	404	0.03	0.17	2.65	17.48	2.00	0.17	-0.94	-0.77	9.68	5.38	0.00	5.38	5.38	13.64	21.76	18.27
Regional REIT Limited	Rental	Industrial/	REIT	1.09	392	0.03	0.17	7.37	-NA-	-NA-	-NA-	-NA-	20.16	4.00	3.41	0.00	3.41	3.41	20.76	8.50	8.50
Phoenix Spree Deutschland Limited	Rental	Residenti	Non REIT	3.54	343	0.02	0.15	1.84	-NA-	-NA-	-NA-	-NA-	3.00	-4.32	-1.26	0.00	-1.26	-1.26	-0.56	14.81	14.81
Schroder Real Estate Investment Trust	Rental	Diversifie	REIT	0.57	336	0.02	0.14	4.46	-NA-	9.34	5.46	3.04	-1.23	4.60	0.53	1.14	1.67	1.67	2.45	15.16	11.38
Daejan Holdings Plc	Rental	Diversifie	Non REIT	55.00	316	0.02	0.13	1.87	8.98	12.35	4.06	-1.59	-4.06	-6.14	-5.17	0.00	-5.17	-5.17	-1.69	19.29	13.98
Triple Point Social Housing REIT	Rental	Residenti	REIT	0.87	314	0.02	0.13	5.02	-NA-	-NA-	-NA-	-NA-	-NA-	-14.09	-8.02	0.00	-8.02	-8.02	-11.19	62.86	62.86
RDI REIT P.L.C	Rental	Diversifie	REIT	1.08	309	0.02	0.13	12.55	-NA-	10.04	-16.38	-20.34	-41.17	-29.21	-14.74	0.00	-14.74	-14.74	-24.89	29.32	17.52
F&C UK Real Estate Investments	Rental	Diversifie	REIT	0.94	255	0.02	0.11	5.31	-NA-	8.27	7.23	2.77	-3.02	7.53	-0.84	0.00	-0.84	-0.84	3.52	13.41	10.92
Capital & Regional Plc	Rental	Retail	REIT	0.19	114	0.01	0.05	13.00	-NA-	-NA-	-NA-	-NA-	-60.38	-24.48	-22.42	0.00	-22.42	-22.42	-30.24	21.45	21.45
UK Total					61,332	4.43	26.17	4.28													

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	4,675.69	232,374.10	100.00	4.05	7.99	12.94	8.03	3.69	1.88	-1.04	-0.17	-0.17	12.57	12.98	10.23
Eurozone	EUR	6,236.12	133,329.80	57.38	4.26	9.74	12.72	10.04	6.63	1.76	0.16	1.22	1.22	13.19	14.37	11.54
Europe Ex UK	EUR	7,164.64	171,042.32	73.61	3.97	10.48	13.56	10.77	7.40	5.19	0.34	1.99	1.99	13.35	13.59	10.84
Europe Ex UK Dividend +	EUR	5,890.93	164,495.37	70.79	4.09	-NA-	13.15	10.23	7.18	4.39	0.38	1.98	1.98	13.38	13.61	10.80
Europe (UK Restricted)	EUR	4,723.00	213,945.98	92.07	4.03	8.07	13.13	8.84	4.72	2.66	-0.72	0.34	0.34	12.76	13.06	10.27
Euro Zone Capped	EUR	5,659.94	96,813.78	41.66	4.23	-NA-	-NA-	10.97	8.04	3.45	0.55	1.42	1.42	13.62	11.93	10.93
Europe Capped	EUR	4,573.66	231,999.59	99.84	4.05	-NA-	-NA-	8.15	3.75	1.97	-1.05	-0.18	-0.18	12.56	11.46	10.20
Europe Ex UK Capped	EUR	6,877.77	158,890.98	68.38	3.92	-NA-	-NA-	11.61	8.30	6.38	0.32	2.04	2.04	13.19	11.57	10.64
Europe Liquid 40 Capped	EUR	4,195.07	166,377.77	71.60	4.06	-NA-	-NA-	7.35	2.77	0.46	-1.61	-0.30	-0.30	11.63	12.12	10.95
Europe Liquid 40 Ex UK Capped	EUR	7,212.42	100,421.64	43.22	3.89	-NA-	-NA-	10.92	7.54	6.13	0.67	2.48	2.48	13.38	11.82	10.95
UK	EUR	2,257.14	61,331.77	26.39	4.28	3.78	10.86	1.86	-4.36	-6.52	-4.70	-5.78	-5.78	10.47	15.79	13.33
Netherlands	EUR	2,768.89	21,384.29	9.20	8.10	5.08	2.33	-3.74	-12.35	-26.34	-7.44	-10.77	-10.77	1.67	17.18	15.25
France	EUR	8,798.38	20,362.53	8.76	4.99	12.09	11.52	4.51	1.52	-5.59	-0.94	-2.43	-2.43	15.62	16.42	13.20
Austria	EUR	1,968.99	2,293.83	0.99	2.71	3.45	20.18	23.96	27.20	14.77	6.11	9.34	9.34	23.71	20.33	15.39
Sweden	EUR	18,389.99	23,099.27	9.94	2.32	16.46	21.56	15.96	13.21	27.71	1.08	5.18	5.18	15.34	18.11	13.75
Germany	EUR	2,558.65	65,015.35	27.98	3.08	5.39	17.35	20.24	15.40	13.72	1.66	6.66	6.66	14.53	15.28	14.14
Switzerland	EUR	5,965.64	13,152.85	5.66	3.99	9.42	13.22	10.62	5.81	9.11	1.03	4.49	4.49	12.17	12.25	8.70
Belgium	EUR	5,138.09	11,957.15	5.15	4.12	8.17	11.60	13.85	10.52	19.05	1.21	2.24	2.24	15.50	9.82	8.38
Italy	EUR	2,605.29	299.58	0.13	8.13	5.30	6.76	6.66	8.84	8.49	3.31	-1.43	-1.43	23.62	24.24	17.85
Spain	EUR	42.60	7,558.80	3.25	3.18	-NA-	-NA-	8.96	12.26	5.12	5.96	0.13	0.13	15.72	18.20	11.25
Norway	EUR	255.17	1,460.40	0.63	3.45	-6.97	9.51	15.83	18.81	14.07	1.13	3.64	3.64	17.01	22.34	12.91
Finland	EUR	7,474.51	1,741.15	0.75	1.66	9.22	12.99	9.12	16.43	27.38	6.84	7.77	7.77	34.96	19.75	15.32
Europe Liquid 40	EUR	4,328.66	176,092.06	75.78	4.08	7.60	12.61	6.98	2.43	-0.08	-1.46	-0.16	-0.16	11.87	13.73	11.08
Developed Europe Liquid 40 ex UK	EUR	7,711.35	137,775.72	59.29	4.01	-NA-	-NA-	9.94	6.25	3.50	0.22	2.01	2.01	12.93	12.50	11.47
Ireland	EUR	120.29	2,717.12	1.17	3.01	-NA-	-NA-	-NA-	8.74	10.20	7.22	-0.43	-0.43	20.90	11.88	11.11

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	2,913.40	234,331.37	100.00	4.04	-NA-	-NA-	8.12	3.78	2.07	-1.01	-0.13	-0.13	12.70	30.43	10.18
Israel Index	EUR	2,915.00	1,957.27	0.84	2.13	-NA-	-NA-	20.05	14.45	30.93	3.54	5.52	5.52	30.79	32.44	15.37

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	5,172.96	258,946.07	100.00	4.05	8.35	10.27	3.74	3.72	-2.74	-1.79	-0.74	-0.74	9.73	16.33	11.68
Eurozone	USD	6,847.77	148,576.06	57.38	4.26	10.06	10.04	5.67	6.67	-2.86	-0.60	0.64	0.64	10.34	18.28	13.58
Europe Ex UK	USD	7,922.38	190,601.01	73.61	3.97	10.85	10.87	6.37	7.44	0.42	-0.42	1.42	1.42	10.49	17.44	12.90
Europe Ex UK Dividend +	USD	5,418.38	183,305.42	70.79	4.09	-NA-	10.47	5.85	7.21	-0.35	-0.38	1.41	1.41	10.52	17.44	12.85
Europe (UK Restricted)	USD	2,037.19	238,410.71	92.07	4.03	-NA-	10.46	4.52	4.76	-2.00	-1.47	-0.23	-0.23	9.91	16.56	11.93
Euro Zone Capped	USD	6,217.26	107,884.43	41.66	4.23	-NA-	-NA-	6.56	8.08	-1.24	-0.21	0.84	0.84	10.76	14.25	13.09
Europe Capped	USD	5,061.01	258,528.74	99.84	4.05	-NA-	-NA-	3.86	3.78	-2.66	-1.80	-0.75	-0.75	9.72	13.13	11.66
Europe Ex UK Capped	USD	7,607.99	177,060.17	68.38	3.92	-NA-	-NA-	7.18	8.33	1.56	-0.44	1.46	1.46	10.34	13.76	12.76
Europe Liquid 40 Capped	USD	3,713.83	185,403.07	71.60	4.06	-NA-	-NA-	3.08	2.80	-4.10	-2.35	-0.87	-0.87	8.82	13.05	12.31
Europe Liquid 40 Ex UK Capped	USD	6,384.85	111,904.85	43.22	3.89	-NA-	-NA-	6.52	7.58	1.31	-0.09	1.90	1.90	10.52	13.93	13.00
UK	USD	2,509.46	68,345.06	26.39	4.28	4.15	8.24	-2.19	-4.33	-10.76	-5.43	-6.31	-6.31	7.68	17.29	13.05
Netherlands	USD	2,991.95	23,829.58	9.20	8.10	5.30	-0.09	-7.56	-12.32	-29.68	-8.14	-11.28	-11.28	-0.89	20.72	16.71
France	USD	9,730.43	22,690.99	8.76	4.99	12.46	8.87	0.36	1.56	-9.88	-1.69	-2.98	-2.98	12.71	20.07	15.14
Austria	USD	2,502.38	2,556.13	0.99	2.71	4.69	17.33	19.04	27.24	9.56	5.31	8.72	8.72	20.59	23.64	16.85
Sweden	USD	20,445.75	25,740.68	9.94	2.32	16.88	18.68	11.35	13.25	21.92	0.31	4.59	4.59	12.43	21.29	15.50
Germany	USD	2,834.27	72,449.86	27.98	3.08	5.75	14.58	15.46	15.44	8.56	0.89	6.05	6.05	11.64	18.39	15.93
Switzerland	USD	6,632.52	14,656.87	5.66	3.99	9.81	10.55	6.23	5.85	4.16	0.26	3.90	3.90	9.35	13.89	9.86
Belgium	USD	5,675.28	13,324.45	5.15	4.12	8.52	8.95	9.33	10.56	13.65	0.44	1.66	1.66	12.59	13.30	10.19
Italy	USD	2,882.95	333.83	0.13	8.13	5.65	4.23	2.42	8.87	3.57	2.53	-1.99	-1.99	20.51	27.97	19.89
Spain	USD	43.24	8,423.15	3.25	3.18	-NA-	-NA-	4.63	12.30	0.35	5.16	-0.43	-0.43	12.80	20.31	14.05
Norway	USD	283.69	1,627.40	0.63	3.45	-6.64	6.92	11.23	18.85	8.90	0.37	3.05	3.05	14.06	24.88	14.45
Finland	USD	8,277.43	1,940.25	0.75	1.66	9.59	10.32	4.78	16.47	21.60	6.03	7.16	7.16	31.56	23.28	17.09
Europe Liquid 40	USD	3,830.75	196,228.19	75.78	4.08	-NA-	9.94	2.73	2.47	-4.61	-2.21	-0.73	-0.73	9.06	16.91	12.44
Developed Europe Liquid 40 ex UK	USD	6,822.11	153,530.37	59.29	4.01	-NA-	-NA-	5.58	6.29	-1.19	-0.54	1.43	1.43	10.09	14.54	13.43
Ireland	USD	124.18	3,027.82	1.17	3.01	-NA-	-NA-	-NA-	8.78	5.20	6.41	-0.99	-0.99	17.86	13.99	13.35

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	2,559.16	261,127.16	100.00	4.04	-NA-	-NA-	3.83	3.81	-2.56	-1.75	-0.69	-0.69	9.86	30.90	11.64
Israel Index	USD	3,240.86	2,181.09	0.84	2.13	-NA-	-NA-	15.28	14.49	24.99	2.76	4.92	4.92	27.49	32.02	14.91

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	6,614.37	205,447.54	100.00	4.05	9.67	13.02	9.84	8.82	2.68	1.53	2.67	2.67	10.88	14.01	10.67
Eurozone	GBP	8,755.86	117,880.09	57.38	4.26	11.40	12.79	11.88	11.91	2.55	2.77	4.10	4.10	11.50	16.54	13.28
Europe Ex UK	GBP	10,129.91	151,222.64	73.61	3.97	12.20	13.64	12.63	12.72	6.02	2.95	4.90	4.90	11.65	15.77	12.62
Europe Ex UK Dividend +	GBP	7,705.57	145,434.32	70.79	4.09	-NA-	13.23	12.08	12.48	5.21	2.99	4.89	4.89	11.68	15.79	12.57
Europe (UK Restricted)	GBP	2,604.85	189,154.80	92.07	4.03	-NA-	13.21	10.67	9.90	3.46	1.87	3.20	3.20	11.07	14.42	11.13
Euro Zone Capped	GBP	7,949.66	85,595.39	41.66	4.23	-NA-	-NA-	12.83	13.39	4.27	3.17	4.30	4.30	11.92	13.44	12.78
Europe Capped	GBP	6,471.23	205,116.42	99.84	4.05	-NA-	-NA-	9.97	8.88	2.77	1.52	2.66	2.66	10.87	11.39	10.64
Europe Ex UK Capped	GBP	9,727.91	140,479.34	68.38	3.92	-NA-	-NA-	13.48	13.66	7.22	2.93	4.94	4.94	11.49	13.06	12.48
Europe Liquid 40 Capped	GBP	4,748.67	147,098.59	71.60	4.06	-NA-	-NA-	9.15	7.85	1.24	0.95	2.53	2.53	9.96	11.82	11.39
Europe Liquid 40 Ex UK Capped	GBP	8,163.95	88,785.19	43.22	3.89	-NA-	-NA-	12.78	12.86	6.96	3.29	5.40	5.40	11.68	13.26	12.72
UK	GBP	3,224.97	54,224.90	26.39	4.28	5.45	10.93	3.57	0.37	-5.79	-2.23	-3.10	-3.10	8.81	14.04	10.46
Netherlands	GBP	3,825.64	18,906.37	9.20	8.10	6.58	2.41	-2.12	-8.02	-25.76	-5.03	-8.23	-8.23	0.15	18.67	15.81
France	GBP	12,441.77	18,003.01	8.76	4.99	13.82	11.59	6.27	6.55	-4.85	1.64	0.35	0.35	13.89	18.16	14.56
Austria	GBP	3,199.66	2,028.03	0.99	2.71	-NA-	20.26	26.04	33.50	15.67	8.87	12.45	12.45	21.85	22.51	17.04
Sweden	GBP	26,142.85	20,422.63	9.94	2.32	18.29	21.64	17.90	18.82	28.71	3.71	8.18	8.18	13.61	20.25	15.23
Germany	GBP	3,624.03	57,481.64	27.98	3.08	7.03	17.43	22.25	21.12	14.61	4.30	9.69	9.69	12.81	17.46	16.09
Switzerland	GBP	8,480.64	11,628.75	5.66	3.99	11.14	13.30	12.47	11.05	9.97	3.65	7.46	7.46	10.49	13.13	9.81
Belgium	GBP	7,256.67	10,571.60	5.15	4.12	9.84	11.67	15.77	15.99	19.99	3.84	5.15	5.15	13.77	12.44	10.74
Italy	GBP	3,686.27	264.86	0.13	8.13	6.93	6.83	8.45	14.22	9.34	6.00	1.37	1.37	21.77	25.64	19.63
Spain	GBP	55.28	6,682.92	3.25	3.18	-NA-	-NA-	10.79	17.82	5.95	8.71	2.98	2.98	13.99	18.65	13.04
Norway	GBP	362.74	1,291.18	0.63	3.45	-5.51	9.58	17.78	24.69	14.97	3.76	6.59	6.59	15.25	24.34	15.22
Finland	GBP	10,583.89	1,539.39	0.75	1.66	10.91	13.07	10.95	22.19	28.38	9.62	10.84	10.84	32.94	21.86	16.74
Europe Liquid 40	GBP	4,898.17	155,687.23	75.78	4.08	-NA-	12.69	8.78	7.50	0.71	1.10	2.68	2.68	10.20	14.71	11.55
Developed Europe Liquid 40 ex UK	GBP	8,723.05	121,810.83	59.29	4.01	-NA-	-NA-	11.79	11.51	4.32	2.83	4.92	4.92	11.24	13.82	13.15
Ireland	GBP	158.79	2,402.27	1.17	3.01	-NA-	-NA-	-NA-	14.12	11.06	10.01	2.40	2.40	19.09	13.61	12.96

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	3,272.25	207,178.01	100.00	4.04	-NA-	-NA-	9.93	8.91	2.87	1.57	2.72	2.72	11.01	30.39	10.63
Israel Index	GBP	4,143.91	1,730.47	0.84	2.13	-NA-	-NA-	22.06	20.12	31.95	6.23	8.52	8.52	28.83	32.49	15.82

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	5,487.31	28,115,070.03	100.00	4.05	7.73	11.70	5.09	2.99	-2.81	-3.66	-3.23	-3.23	8.59	17.81	12.16
Eurozone	JPY	7,263.90	16,131,646.20	57.38	4.26	9.43	11.47	7.05	5.91	-2.92	-2.49	-1.89	-1.89	9.19	19.05	13.15
Europe Ex UK	JPY	8,403.81	20,694,505.17	73.61	3.97	10.21	12.31	7.76	6.68	0.36	-2.32	-1.13	-1.13	9.34	18.15	12.51
Europe Ex UK Dividend +	JPY	5,309.09	19,902,385.59	70.79	4.09	-NA-	11.91	7.24	6.46	-0.41	-2.28	-1.14	-1.14	9.38	18.10	12.49
Europe (UK Restricted)	JPY	2,160.99	25,885,442.34	92.07	4.03	-NA-	11.89	5.89	4.02	-2.06	-3.35	-2.74	-2.74	8.77	17.81	12.15
Euro Zone Capped	JPY	6,595.08	11,713,552.20	41.66	4.23	-NA-	-NA-	7.96	7.31	-1.30	-2.11	-1.69	-1.69	9.61	15.46	12.67
Europe Capped	JPY	5,368.56	28,069,757.73	99.84	4.05	-NA-	-NA-	5.22	3.05	-2.72	-3.67	-3.25	-3.25	8.58	15.17	12.14
Europe Ex UK Capped	JPY	8,070.31	19,224,307.52	68.38	3.92	-NA-	-NA-	8.58	7.57	1.49	-2.34	-1.09	-1.09	9.19	14.83	12.33
Europe Liquid 40 Capped	JPY	3,939.51	20,130,138.10	71.60	4.06	-NA-	-NA-	4.43	2.08	-4.16	-4.22	-3.36	-3.36	7.69	14.39	12.73
Europe Liquid 40 Ex UK Capped	JPY	6,772.85	12,150,069.29	43.22	3.89	-NA-	-NA-	7.91	6.82	1.25	-2.00	-0.66	-0.66	9.37	15.03	12.68
UK	JPY	2,661.95	7,420,564.85	26.39	4.28	3.55	9.64	-0.91	-5.01	-10.82	-7.23	-8.67	-8.67	6.57	20.08	15.36
Netherlands	JPY	3,173.77	2,587,297.18	9.20	8.10	4.70	1.21	-6.35	-12.94	-29.73	-9.89	-13.51	-13.51	-1.92	21.96	17.22
France	JPY	10,321.74	2,463,674.19	8.76	4.99	11.81	10.29	1.68	0.84	-9.93	-3.56	-5.42	-5.42	11.54	20.88	15.35
Austria	JPY	2,654.45	277,532.07	0.99	2.71	-NA-	18.86	20.60	26.35	9.49	3.30	5.98	5.98	19.34	24.41	15.84
Sweden	JPY	21,688.22	2,794,793.97	9.94	2.32	16.21	20.22	12.81	12.45	21.84	-1.60	1.96	1.96	11.26	21.85	15.55
Germany	JPY	3,006.51	7,866,243.26	27.98	3.08	5.14	16.06	16.97	14.63	8.49	-1.04	3.39	3.39	10.48	18.60	14.79
Switzerland	JPY	7,035.57	1,591,370.07	5.66	3.99	9.18	11.98	7.61	5.10	4.10	-1.65	1.29	1.29	8.21	13.98	9.65
Belgium	JPY	6,020.16	1,446,701.98	5.15	4.12	7.90	10.36	10.76	9.78	13.58	-1.48	-0.89	-0.89	11.42	14.62	9.55
Italy	JPY	3,058.15	36,245.86	0.13	8.13	5.04	5.58	3.76	8.10	3.50	0.58	-4.46	-4.46	19.25	29.10	20.02
Spain	JPY	45.86	914,543.12	3.25	3.18	-NA-	-NA-	6.00	11.51	0.29	3.15	-2.94	-2.94	11.63	20.57	13.60
Norway	JPY	300.93	176,694.93	0.63	3.45	-7.18	8.30	12.69	18.01	8.83	-1.55	0.46	0.46	12.87	25.21	13.06
Finland	JPY	8,780.44	210,662.62	0.75	1.66	8.96	11.75	6.15	15.65	21.53	4.01	4.47	4.47	30.19	23.97	17.45
Europe Liquid 40	JPY	4,063.54	21,305,475.48	75.78	4.08	-NA-	11.37	4.08	1.74	-4.67	-4.07	-3.22	-3.22	7.92	18.29	12.86
Developed Europe Liquid 40 ex UK	JPY	7,236.68	16,669,560.12	59.29	4.01	-NA-	-NA-	6.96	5.54	-1.25	-2.43	-1.12	-1.12	8.94	15.63	13.09
Ireland	JPY	131.73	328,745.94	1.17	3.01	-NA-	-NA-	-NA-	8.01	5.13	4.38	-3.48	-3.48	16.63	14.65	13.14

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	2,714.68	28,351,881.66	100.00	4.04	-NA-	-NA-	5.18	3.08	-2.63	-3.63	-3.19	-3.19	8.72	31.72	12.12
Israel Index	JPY	3,437.81	236,811.63	0.84	2.13	-NA-	-NA-	16.79	13.68	24.91	0.80	2.28	2.28	26.17	33.21	16.17

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	4,885.62	373,740.46	100.00	4.05	-NA-	11.87	10.04	5.27	6.21	0.69	0.84	0.84	11.50	14.03	12.05
Eurozone	AUD	6,467.40	214,441.89	57.38	4.26	-NA-	11.64	12.09	8.26	6.09	1.91	2.24	2.24	12.12	15.60	13.71
Europe Ex UK	AUD	7,482.32	275,097.08	73.61	3.97	-NA-	12.48	12.84	9.04	9.67	2.09	3.03	3.03	12.27	14.68	12.97
Europe Ex UK Dividend +	AUD	5,961.14	264,567.25	70.79	4.09	-NA-	12.08	12.29	8.82	8.83	2.14	3.02	3.02	12.30	14.71	12.95
Europe (UK Restricted)	AUD	1,924.03	344,101.47	92.07	4.03	-NA-	12.06	10.87	6.32	7.03	1.02	1.36	1.36	11.68	14.09	12.20
Euro Zone Capped	AUD	5,871.91	155,711.09	41.66	4.23	-NA-	-NA-	13.04	9.69	7.86	2.31	2.44	2.44	12.54	13.70	13.09
Europe Capped	AUD	4,779.89	373,138.11	99.84	4.05	-NA-	-NA-	10.18	5.34	6.31	0.68	0.83	0.83	11.49	13.06	12.02
Europe Ex UK Capped	AUD	7,185.39	255,553.39	68.38	3.92	-NA-	-NA-	13.69	9.96	10.91	2.07	3.07	3.07	12.11	13.25	12.78
Europe Liquid 40 Capped	AUD	3,507.54	267,594.82	71.60	4.06	-NA-	-NA-	9.35	4.34	4.73	0.11	0.71	0.71	10.57	13.59	12.69
Europe Liquid 40 Ex UK Capped	AUD	6,030.19	161,513.82	43.22	3.89	-NA-	-NA-	13.00	9.19	10.64	2.43	3.52	3.52	12.30	13.44	13.03
UK	AUD	2,370.07	98,643.37	26.39	4.28	-NA-	9.81	3.76	-2.90	-2.55	-3.04	-4.82	-4.82	9.42	16.35	14.03
Netherlands	AUD	2,825.76	34,393.57	9.20	8.10	-NA-	1.37	-1.94	-11.01	-23.21	-5.82	-9.87	-9.87	0.70	18.20	16.80
France	AUD	9,189.94	32,750.22	8.76	4.99	-NA-	10.46	6.46	3.08	-1.58	0.79	-1.44	-1.44	14.52	17.40	15.47
Austria	AUD	2,363.38	3,689.30	0.99	2.71	-NA-	19.04	26.28	29.15	19.65	7.97	10.44	10.44	22.53	20.96	15.75
Sweden	AUD	19,310.06	37,151.88	9.94	2.32	-NA-	20.41	18.12	14.95	33.14	2.85	6.25	6.25	14.24	18.35	15.39
Germany	AUD	2,676.84	104,567.88	27.98	3.08	-NA-	16.24	22.48	17.17	18.56	3.44	7.74	7.74	13.44	16.64	16.07
Switzerland	AUD	6,264.11	21,154.47	5.66	3.99	-NA-	12.15	12.68	7.43	13.76	2.79	5.55	5.55	11.11	12.28	9.74
Belgium	AUD	5,360.04	19,231.36	5.15	4.12	-NA-	10.53	15.98	12.22	24.12	2.98	3.28	3.28	14.41	12.04	10.68
Italy	AUD	2,722.81	481.83	0.13	8.13	-NA-	5.74	8.65	10.50	13.11	5.12	-0.44	-0.44	22.45	24.93	18.77
Spain	AUD	40.84	12,157.24	3.25	3.18	-NA-	-NA-	11.00	13.98	9.60	7.81	1.15	1.15	14.62	19.68	13.37
Norway	AUD	267.93	2,348.85	0.63	3.45	-NA-	8.47	18.00	20.63	18.93	2.90	4.69	4.69	15.90	21.43	12.20
Finland	AUD	7,817.65	2,800.39	0.75	1.66	-NA-	11.92	11.15	18.22	32.80	8.71	8.86	8.86	33.68	19.93	16.27
Europe Liquid 40	AUD	3,617.97	283,218.86	75.78	4.08	-NA-	11.54	8.98	4.00	4.17	0.26	0.85	0.85	10.81	14.63	12.85
Developed Europe Liquid 40 ex UK	AUD	6,443.17	221,592.51	59.29	4.01	-NA-	-NA-	12.00	7.88	7.91	1.97	3.05	3.05	11.86	14.06	13.55
Ireland	AUD	117.29	4,370.10	1.17	3.01	-NA-	-NA-	-NA-	10.41	14.88	9.10	0.58	0.58	19.75	13.80	13.18

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	2,417.01	376,888.45	100.00	4.04	-NA-	-NA-	10.14	5.37	6.41	0.73	0.88	0.88	11.63	31.14	11.99
Israel Index	AUD	3,060.84	3,147.99	0.84	2.13	-NA-	-NA-	22.29	16.20	36.50	5.35	6.59	6.59	29.54	32.37	14.51

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Switzerland	CHF	4,187.70	14,742.62	5.66	3.99	7.58	9.90	8.76	6.26	6.57	1.26	2.56	2.56	11.57	9.29	7.81
Sweden	SEK	22,913.73	244,979.17	9.94	2.32	17.50	21.42	19.52	18.28	31.38	2.93	4.70	4.70	20.69	16.87	13.79
Norway	NOK	399.90	14,245.85	0.63	3.45	-4.95	10.51	20.07	20.67	16.50	2.02	4.32	4.32	15.31	22.15	12.02

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	2,668.79	232,374.10	100.00	3.14	-NA-	12.07	7.19	2.81	1.07	-1.35	-0.38	-0.38	11.96	12.95	10.18
Eurozone	EUR	3,281.34	133,329.80	57.38	3.16	-NA-	11.49	8.98	5.53	0.84	-0.24	0.87	0.87	12.41	14.32	11.42
Europe Ex UK	EUR	6,136.95	171,042.32	73.61	2.97	-NA-	12.33	9.73	6.36	4.30	-0.06	1.71	1.71	12.62	13.55	10.74
Europe Ex UK Dividend +	EUR	5,030.54	164,495.37	70.79	3.06	-NA-	-NA-	9.14	6.10	3.47	-0.03	1.69	1.69	12.62	11.93	10.70
Europe (UK Restricted)	EUR	4,239.77	213,945.98	92.07	3.10	-NA-	-NA-	7.95	3.80	1.83	-1.04	0.11	0.11	12.12	48.36	10.20
Euro Zone Capped	EUR	4,873.77	96,813.78	41.66	3.16	-NA-	-NA-	9.92	6.94	2.49	0.12	1.07	1.07	12.86	11.86	10.78
Europe Capped	EUR	4,135.58	231,999.59	99.84	3.14	-NA-	-NA-	7.32	2.87	1.16	-1.36	-0.40	-0.40	11.95	11.45	10.16
Europe Ex UK Capped	EUR	5,911.57	158,890.98	68.38	2.94	-NA-	-NA-	10.58	7.27	5.47	-0.07	1.78	1.78	12.48	11.55	10.54
Europe Liquid 40 Capped	EUR	3,786.49	166,377.77	71.60	3.12	-NA-	-NA-	6.49	1.87	-0.32	-1.87	-0.51	-0.51	11.03	12.08	10.89
Europe Liquid 40 Ex UK Capped	EUR	6,168.02	100,421.64	43.22	2.92	-NA-	-NA-	9.85	6.48	5.25	0.29	2.21	2.21	12.68	11.75	10.85
UK	EUR	1,460.76	61,331.77	26.39	3.60	-NA-	10.61	1.41	-4.89	-7.11	-4.78	-5.82	-5.82	10.16	15.84	13.34
Netherlands	EUR	2,347.91	21,384.29	9.20	5.87	-NA-	-NA-	-4.94	-13.67	-27.14	-7.48	-10.77	-10.77	0.67	42.10	15.14
France	EUR	7,265.83	20,362.53	8.76	3.49	-NA-	-NA-	3.13	0.11	-6.77	-1.35	-2.78	-2.78	14.42	41.73	13.06
Austria	EUR	1,841.60	2,293.83	0.99	1.96	-NA-	-NA-	23.11	26.27	13.90	5.31	8.51	8.51	22.78	42.78	15.26
Sweden	EUR	15,587.31	23,099.27	9.94	1.62	-NA-	-NA-	15.11	12.39	26.77	0.81	5.15	5.15	14.80	42.06	13.75
Germany	EUR	2,280.35	65,015.35	27.98	2.39	-NA-	-NA-	19.31	14.53	12.92	1.14	6.12	6.12	13.94	41.98	13.96
Switzerland	EUR	5,091.54	13,152.85	5.66	3.50	-NA-	-NA-	9.49	5.03	8.57	0.53	4.49	4.49	11.62	40.95	8.69
Belgium	EUR	4,088.17	11,957.15	5.15	2.89	-NA-	-NA-	12.36	9.00	17.35	0.54	1.93	1.93	14.67	40.45	8.29
Italy	EUR	2,247.42	299.58	0.13	6.02	-NA-	-NA-	5.09	6.90	5.02	1.16	-3.49	-3.49	21.05	44.45	17.80
Spain	EUR	249.81	7,558.80	3.25	2.57	-NA-	-NA-	8.61	11.72	4.51	5.64	0.13	0.13	15.38	18.20	11.24
Norway	EUR	232.53	1,460.40	0.63	2.59	-NA-	-NA-	14.90	17.72	13.00	0.66	3.64	3.64	16.46	42.44	12.93
Finland	EUR	6,522.81	1,741.15	0.75	1.16	-NA-	-NA-	8.41	15.85	26.66	6.84	7.77	7.77	34.20	49.65	15.23
Europe Liquid 40	EUR	3,863.75	176,092.06	75.78	3.13	-NA-	11.69	6.11	1.52	-0.85	-1.75	-0.38	-0.38	11.24	13.69	11.02
Developed Europe Liquid 40 ex UK	EUR	6,502.12	137,775.72	59.29	3.00	-NA-	-NA-	8.88	5.19	2.67	-0.14	1.73	1.73	12.21	12.41	11.36
Ireland	EUR	117.87	2,717.12	1.17	2.41	-NA-	-NA-	-NA-	8.07	9.48	7.22	-0.43	-0.43	20.49	11.86	11.08

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	2,677.56	234,331.37	100.00	3.12	-NA-	-NA-	7.29	2.90	1.26	-1.31	-0.34	-0.34	12.09	30.40	10.13
Israel Index	EUR	2,784.88	1,957.27	0.84	1.60	-NA-	-NA-	19.42	13.82	30.26	3.01	5.52	5.52	30.12	32.43	15.37

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	2,362.16	258,946.07	100.00	3.14	-NA-	9.42	2.94	2.84	-3.51	-2.10	-0.95	-0.95	9.14	16.26	11.63
Eurozone	USD	2,903.33	148,576.06	57.38	3.16	-NA-	8.84	4.66	5.57	-3.74	-1.00	0.30	0.30	9.58	18.26	13.47
Europe Ex UK	USD	6,791.25	190,601.01	73.61	2.97	-NA-	9.67	5.37	6.39	-0.44	-0.82	1.14	1.14	9.78	17.42	12.81
Europe Ex UK Dividend +	USD	4,627.89	183,305.42	70.79	3.06	-NA-	-NA-	4.81	6.13	-1.23	-0.79	1.12	1.12	9.79	13.49	12.75
Europe (UK Restricted)	USD	1,828.82	238,410.71	92.07	3.10	-NA-	-NA-	3.66	3.83	-2.79	-1.79	-0.45	-0.45	9.29	48.79	11.87
Euro Zone Capped	USD	5,354.39	107,884.43	41.66	3.16	-NA-	-NA-	5.55	6.97	-2.16	-0.64	0.49	0.49	10.01	14.22	12.98
Europe Capped	USD	4,576.40	258,528.74	99.84	3.14	-NA-	-NA-	3.06	2.91	-3.43	-2.10	-0.96	-0.96	9.13	13.12	11.61
Europe Ex UK Capped	USD	6,539.28	177,060.17	68.38	2.94	-NA-	-NA-	6.19	7.31	0.69	-0.83	1.20	1.20	9.65	13.76	12.67
Europe Liquid 40 Capped	USD	3,351.98	185,403.07	71.60	3.12	-NA-	-NA-	2.26	1.91	-4.84	-2.62	-1.07	-1.07	8.23	12.99	12.25
Europe Liquid 40 Ex UK Capped	USD	5,459.53	111,904.85	43.22	2.92	-NA-	-NA-	5.49	6.51	0.48	-0.47	1.63	1.63	9.84	13.85	12.90
UK	USD	1,293.51	68,345.06	26.39	3.60	-NA-	8.00	-2.62	-4.86	-11.32	-5.50	-6.35	-6.35	7.39	17.37	13.05
Netherlands	USD	2,537.05	23,829.58	9.20	5.87	-NA-	-NA-	-8.71	-13.65	-30.45	-8.18	-11.28	-11.28	-1.87	42.62	16.60
France	USD	8,038.25	22,690.99	8.76	3.49	-NA-	-NA-	-0.96	0.14	-10.99	-2.09	-3.33	-3.33	11.54	42.29	15.00
Austria	USD	2,340.56	2,556.13	0.99	1.96	-NA-	-NA-	18.22	26.31	8.74	4.51	7.90	7.90	19.68	43.43	16.75
Sweden	USD	17,329.76	25,740.68	9.94	1.62	-NA-	-NA-	10.54	12.42	21.02	0.05	4.55	4.55	11.91	42.59	15.50
Germany	USD	2,525.77	72,449.86	27.98	2.39	-NA-	-NA-	14.57	14.57	7.80	0.38	5.52	5.52	11.07	42.47	15.74
Switzerland	USD	5,660.71	14,656.87	5.66	3.50	-NA-	-NA-	5.15	5.07	3.65	-0.23	3.90	3.90	8.81	40.97	9.83
Belgium	USD	4,518.35	13,324.45	5.15	2.89	-NA-	-NA-	7.90	9.04	12.03	-0.23	1.35	1.35	11.78	40.88	10.08
Italy	USD	2,487.41	333.83	0.13	6.02	-NA-	-NA-	0.92	6.93	0.26	0.39	-4.03	-4.03	18.00	45.40	19.79
Spain	USD	223.44	8,423.15	3.25	2.57	-NA-	-NA-	4.30	11.76	-0.23	4.84	-0.43	-0.43	12.47	20.32	14.06
Norway	USD	258.52	1,627.40	0.63	2.59	-NA-	-NA-	10.34	17.76	7.88	-0.10	3.05	3.05	13.53	42.70	14.52
Finland	USD	7,222.88	1,940.25	0.75	1.16	-NA-	-NA-	4.11	15.89	20.92	6.03	7.16	7.16	30.82	50.38	17.01
Europe Liquid 40	USD	3,414.24	196,228.19	75.78	3.13	-NA-	9.05	1.89	1.55	-5.35	-2.49	-0.95	-0.95	8.44	16.89	12.38
Developed Europe Liquid 40 ex UK	USD	5,740.87	153,530.37	59.29	3.00	-NA-	-NA-	4.55	5.23	-1.99	-0.89	1.16	1.16	9.38	14.47	13.32
Ireland	USD	121.68	3,027.82	1.17	2.41	-NA-	-NA-	-NA-	8.10	4.51	6.41	-0.99	-0.99	17.46	13.96	13.32

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	2,352.24	261,127.16	100.00	3.12	-NA-	-NA-	3.03	2.94	-3.33	-2.06	-0.90	-0.90	9.27	30.86	11.58
Israel Index	USD	3,096.19	2,181.09	0.84	1.60	-NA-	-NA-	14.68	13.86	24.35	2.23	4.92	4.92	26.84	32.00	14.91

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	3,020.36	205,447.54	100.00	3.14	-NA-	12.15	8.99	7.90	1.86	1.22	2.45	2.45	10.28	13.99	10.59
Eurozone	GBP	3,712.33	117,880.09	57.38	3.16	-NA-	11.56	10.81	10.76	1.63	2.35	3.74	3.74	10.73	16.49	13.13
Europe Ex UK	GBP	8,683.59	151,222.64	73.61	2.97	-NA-	12.40	11.57	11.62	5.11	2.54	4.61	4.61	10.93	15.74	12.49
Europe Ex UK Dividend +	GBP	6,581.40	145,434.32	70.79	3.06	-NA-	-NA-	10.97	11.35	4.28	2.57	4.59	4.59	10.94	13.14	12.44
Europe (UK Restricted)	GBP	2,338.41	189,154.80	92.07	3.10	-NA-	-NA-	9.76	8.94	2.63	1.53	2.96	2.96	10.44	48.52	11.04
Euro Zone Capped	GBP	6,846.36	85,595.39	41.66	3.16	-NA-	-NA-	11.76	12.23	3.29	2.72	3.94	3.94	11.17	13.36	12.64
Europe Capped	GBP	5,851.58	205,116.42	99.84	3.14	-NA-	-NA-	9.13	7.97	1.96	1.21	2.44	2.44	10.27	11.32	10.57
Europe Ex UK Capped	GBP	8,361.42	140,479.34	68.38	2.94	-NA-	-NA-	12.43	12.58	6.30	2.53	4.67	4.67	10.80	13.02	12.36
Europe Liquid 40 Capped	GBP	4,285.99	147,098.59	71.60	3.12	-NA-	-NA-	8.28	6.91	0.46	0.68	2.33	2.33	9.36	11.75	11.31
Europe Liquid 40 Ex UK Capped	GBP	6,980.80	88,785.19	43.22	2.92	-NA-	-NA-	11.70	11.75	6.08	2.90	5.12	5.12	10.99	13.20	12.60
UK	GBP	1,653.94	54,224.90	26.39	3.60	-NA-	10.69	3.11	-0.19	-6.38	-2.30	-3.14	-3.14	8.51	14.13	10.47
Netherlands	GBP	3,243.98	18,906.37	9.20	5.87	-NA-	-NA-	-3.35	-9.40	-26.57	-5.07	-8.23	-8.23	-0.84	42.29	15.68
France	GBP	10,278.06	18,003.01	8.76	3.49	-NA-	-NA-	4.87	5.06	-6.03	1.22	-0.01	-0.01	12.71	42.09	14.40
Austria	GBP	2,992.75	2,028.03	0.99	1.96	-NA-	-NA-	25.17	32.52	14.80	8.05	11.60	11.60	20.94	43.38	16.85
Sweden	GBP	22,158.61	20,422.63	9.94	1.62	-NA-	-NA-	17.04	17.95	27.77	3.43	8.14	8.14	13.08	42.59	15.24
Germany	GBP	3,229.56	57,481.64	27.98	2.39	-NA-	-NA-	21.31	20.20	13.81	3.78	9.14	9.14	12.23	42.66	15.86
Switzerland	GBP	7,238.04	11,628.75	5.66	3.50	-NA-	-NA-	11.33	10.23	9.43	3.14	7.46	7.46	9.95	41.23	9.86
Belgium	GBP	5,777.36	10,571.60	5.15	2.89	-NA-	-NA-	14.25	14.40	18.28	3.15	4.83	4.83	12.95	40.98	10.58
Italy	GBP	3,180.51	264.86	0.13	6.02	-NA-	-NA-	6.86	12.19	5.85	3.79	-0.74	-0.74	19.23	44.89	19.44
Spain	GBP	285.71	6,682.92	3.25	2.57	-NA-	-NA-	10.44	17.25	5.33	8.39	2.98	2.98	13.65	18.64	13.02
Norway	GBP	330.56	1,291.18	0.63	2.59	-NA-	-NA-	16.83	23.55	13.89	3.28	6.59	6.59	14.72	43.08	15.22
Finland	GBP	9,235.50	1,539.39	0.75	1.16	-NA-	-NA-	10.23	21.59	27.66	9.62	10.84	10.84	32.19	50.13	16.66
Europe Liquid 40	GBP	4,365.59	155,687.23	75.78	3.13	-NA-	11.77	7.89	6.54	-0.07	0.81	2.45	2.45	9.58	14.68	11.46
Developed Europe Liquid 40 ex UK	GBP	7,340.53	121,810.83	59.29	3.00	-NA-	-NA-	10.70	10.40	3.47	2.46	4.63	4.63	10.53	13.74	13.01
Ireland	GBP	155.59	2,402.27	1.17	2.41	-NA-	-NA-	-NA-	13.41	10.33	10.01	2.40	2.40	18.69	13.58	12.93

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	3,007.68	207,178.01	100.00	3.12	-NA-	-NA-	9.09	7.99	2.06	1.25	2.50	2.50	10.41	30.35	10.55
Israel Index	GBP	3,958.93	1,730.47	0.84	1.60	-NA-	-NA-	21.42	19.45	31.28	5.69	8.52	8.52	28.17	32.49	15.83

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	2,505.70	28,115,070.03	100.00	3.14	-NA-	10.84	4.28	2.12	-3.58	-3.96	-3.44	-3.44	8.00	17.81	12.12
Eurozone	JPY	3,079.76	16,131,646.20	57.38	3.16	-NA-	10.26	6.02	4.82	-3.80	-2.89	-2.22	-2.22	8.44	19.04	13.05
Europe Ex UK	JPY	7,203.94	20,694,505.17	73.61	2.97	-NA-	11.09	6.75	5.64	-0.50	-2.71	-1.41	-1.41	8.64	18.14	12.43
Europe Ex UK Dividend +	JPY	4,534.54	19,902,385.59	70.79	3.06	-NA-	-NA-	6.18	5.38	-1.29	-2.68	-1.42	-1.42	8.64	13.77	12.40
Europe (UK Restricted)	JPY	1,939.96	25,885,442.34	92.07	3.10	-NA-	-NA-	5.02	3.10	-2.85	-3.66	-2.96	-2.96	8.16	49.41	12.10
Euro Zone Capped	JPY	5,679.77	11,713,552.20	41.66	3.16	-NA-	-NA-	6.93	6.22	-2.23	-2.53	-2.03	-2.03	8.87	15.39	12.52
Europe Capped	JPY	4,854.50	28,069,757.73	99.84	3.14	-NA-	-NA-	4.41	2.18	-3.49	-3.97	-3.45	-3.45	7.99	15.16	12.10
Europe Ex UK Capped	JPY	6,936.67	19,224,307.52	68.38	2.94	-NA-	-NA-	7.58	6.55	0.63	-2.72	-1.34	-1.34	8.51	14.82	12.25
Europe Liquid 40 Capped	JPY	3,555.67	20,130,138.10	71.60	3.12	-NA-	-NA-	3.60	1.19	-4.90	-4.47	-3.56	-3.56	7.10	14.36	12.69
Europe Liquid 40 Ex UK Capped	JPY	5,791.30	12,150,069.29	43.22	2.92	-NA-	-NA-	6.87	5.76	0.42	-2.36	-0.92	-0.92	8.70	14.97	12.59
UK	JPY	1,372.12	7,420,564.85	26.39	3.60	-NA-	9.40	-1.34	-5.53	-11.38	-7.30	-8.71	-8.71	6.27	20.11	15.37
Netherlands	JPY	2,691.22	2,587,297.18	9.20	5.87	-NA-	-NA-	-7.52	-14.25	-30.49	-9.93	-13.51	-13.51	-2.89	43.31	17.15
France	JPY	8,526.72	2,463,674.19	8.76	3.49	-NA-	-NA-	0.33	-0.57	-11.05	-3.96	-5.76	-5.76	10.38	42.77	15.24
Austria	JPY	2,482.79	277,532.07	0.99	1.96	-NA-	-NA-	19.77	25.42	8.67	2.52	5.19	5.19	18.44	43.70	15.75
Sweden	JPY	18,382.87	2,794,793.97	9.94	1.62	-NA-	-NA-	11.99	11.63	20.94	-1.86	1.92	1.92	10.75	43.03	15.55
Germany	JPY	2,679.26	7,866,243.26	27.98	2.39	-NA-	-NA-	16.07	13.76	7.73	-1.53	2.87	2.87	9.91	42.55	14.60
Switzerland	JPY	6,004.71	1,591,370.07	5.66	3.50	-NA-	-NA-	6.52	4.33	3.58	-2.13	1.29	1.29	7.68	41.10	9.63
Belgium	JPY	4,792.92	1,446,701.98	5.15	2.89	-NA-	-NA-	9.31	8.27	11.96	-2.13	-1.20	-1.20	10.62	41.23	9.44
Italy	JPY	2,638.56	36,245.86	0.13	6.02	-NA-	-NA-	2.24	6.18	0.19	-1.52	-6.45	-6.45	16.77	46.07	19.97
Spain	JPY	237.02	914,543.12	3.25	2.57	-NA-	-NA-	5.67	10.97	-0.30	2.85	-2.94	-2.94	11.30	20.57	13.59
Norway	JPY	274.23	176,694.93	0.63	2.59	-NA-	-NA-	11.79	16.93	7.81	-2.01	0.46	0.46	12.35	42.60	13.11
Finland	JPY	7,661.81	210,662.62	0.75	1.16	-NA-	-NA-	5.47	15.07	20.84	4.01	4.47	4.47	29.46	50.86	17.38
Europe Liquid 40	JPY	3,621.71	21,305,475.48	75.78	3.13	-NA-	10.46	3.23	0.84	-5.41	-4.35	-3.44	-3.44	7.32	18.28	12.81
Developed Europe Liquid 40 ex UK	JPY	6,089.73	16,669,560.12	59.29	3.00	-NA-	-NA-	5.92	4.48	-2.05	-2.78	-1.39	-1.39	8.25	15.57	13.00
Ireland	JPY	129.08	328,745.94	1.17	2.41	-NA-	-NA-	-NA-	7.34	4.44	4.38	-3.48	-3.48	16.24	14.62	13.10

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	2,495.18	28,351,881.66	100.00	3.12	-NA-	-NA-	4.37	2.21	-3.39	-3.93	-3.39	-3.39	8.13	31.68	12.08
Israel Index	JPY	3,284.35	236,811.63	0.84	1.60	-NA-	-NA-	16.18	13.06	24.27	0.28	2.28	2.28	25.52	33.19	16.16

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	2,230.95	373,740.46	100.00	3.14	-NA-	11.01	9.20	4.38	5.37	0.38	0.63	0.63	10.89	13.91	11.98
Eurozone	AUD	2,742.06	214,441.89	57.38	3.16	-NA-	10.43	11.02	7.15	5.13	1.50	1.89	1.89	11.34	15.52	13.57
Europe Ex UK	AUD	6,414.02	275,097.08	73.61	2.97	-NA-	11.26	11.78	7.98	8.73	1.69	2.74	2.74	11.55	14.60	12.85
Europe Ex UK Dividend +	AUD	5,091.47	264,567.25	70.79	3.06	-NA-	-NA-	11.18	7.72	7.87	1.72	2.72	2.72	11.55	13.48	12.82
Europe (UK Restricted)	AUD	1,727.24	344,101.47	92.07	3.10	-NA-	-NA-	9.96	5.39	6.16	0.69	1.13	1.13	11.05	48.78	12.12
Euro Zone Capped	AUD	5,056.97	155,711.09	41.66	3.16	-NA-	-NA-	11.97	8.58	6.85	1.87	2.09	2.09	11.78	13.63	12.97
Europe Capped	AUD	4,322.19	373,138.11	99.84	3.14	-NA-	-NA-	9.33	4.45	5.47	0.37	0.61	0.61	10.88	13.02	11.95
Europe Ex UK Capped	AUD	6,176.05	255,553.39	68.38	2.94	-NA-	-NA-	12.64	8.91	9.96	1.68	2.81	2.81	11.41	13.21	12.65
Europe Liquid 40 Capped	AUD	3,165.79	267,594.82	71.60	3.12	-NA-	-NA-	8.48	3.43	3.92	-0.16	0.50	0.50	9.97	13.52	12.61
Europe Liquid 40 Ex UK Capped	AUD	5,156.27	161,513.82	43.22	2.92	-NA-	-NA-	11.90	8.11	9.73	2.05	3.25	3.25	11.60	13.34	12.89
UK	AUD	1,221.66	98,643.37	26.39	3.60	-NA-	9.57	3.30	-3.44	-3.16	-3.11	-4.87	-4.87	9.12	16.35	14.03
Netherlands	AUD	2,396.13	34,393.57	9.20	5.87	-NA-	-NA-	-3.16	-12.35	-24.04	-5.86	-9.87	-9.87	-0.29	42.69	16.72
France	AUD	7,591.75	32,750.22	8.76	3.49	-NA-	-NA-	5.06	1.64	-2.80	0.38	-1.79	-1.79	13.34	42.33	15.28
Austria	AUD	2,210.55	3,689.30	0.99	1.96	-NA-	-NA-	25.41	28.21	18.75	7.15	9.61	9.61	21.61	43.21	15.61
Sweden	AUD	16,367.16	37,151.88	9.94	1.62	-NA-	-NA-	17.26	14.11	32.17	2.57	6.21	6.21	13.71	42.65	15.37
Germany	AUD	2,385.47	104,567.88	27.98	2.39	-NA-	-NA-	21.54	16.28	17.73	2.91	7.19	7.19	12.86	42.61	15.86
Switzerland	AUD	5,346.28	21,154.47	5.66	3.50	-NA-	-NA-	11.54	6.64	13.19	2.29	5.55	5.55	10.56	41.08	9.65
Belgium	AUD	4,267.37	19,231.36	5.15	2.89	-NA-	-NA-	14.46	10.67	22.35	2.29	2.96	2.96	13.58	41.02	10.51
Italy	AUD	2,349.24	481.83	0.13	6.02	-NA-	-NA-	7.06	8.53	9.49	2.93	-2.51	-2.51	19.89	44.92	18.56
Spain	AUD	211.03	12,157.24	3.25	2.57	-NA-	-NA-	10.64	13.43	8.96	7.49	1.15	1.15	14.28	19.67	13.34
Norway	AUD	244.16	2,348.85	0.63	2.59	-NA-	-NA-	17.05	19.52	17.81	2.42	4.69	4.69	15.36	42.17	12.19
Finland	AUD	6,821.68	2,800.39	0.75	1.16	-NA-	-NA-	10.44	17.63	32.05	8.71	8.86	8.86	32.92	49.92	16.16
Europe Liquid 40	AUD	3,224.59	283,218.86	75.78	3.13	-NA-	10.64	8.09	3.07	3.37	-0.03	0.62	0.62	10.19	14.57	12.77
Developed Europe Liquid 40 ex UK	AUD	5,421.98	221,592.51	59.29	3.00	-NA-	-NA-	10.91	6.80	7.03	1.61	2.76	2.76	11.14	13.94	13.42
Ireland	AUD	114.92	4,370.10	1.17	2.41	-NA-	-NA-	-NA-	9.72	14.13	9.10	0.58	0.58	19.35	13.79	13.15

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	2,221.58	376,888.45	100.00	3.12	-NA-	-NA-	9.29	4.48	5.57	0.41	0.67	0.67	11.02	31.10	11.92
Israel Index	AUD	2,924.21	3,147.99	0.84	1.60	-NA-	-NA-	21.65	15.56	35.80	4.81	6.59	6.59	28.88	32.35	14.49

Net Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vity (%)
Switzerland	CHF	3,574.52	14,742.62	5.66	3.50	-NA-	-NA-	7.66	5.48	6.05	0.76	2.56	2.56	11.02	40.26	7.74
Sweden	SEK	19,418.35	244,979.17	9.94	1.62	-NA-	-NA-	18.65	17.42	30.42	2.65	4.67	4.67	20.13	42.11	13.78
Norway	NOK	364.44	14,245.85	0.63	2.59	-NA-	-NA-	19.11	19.57	15.41	1.55	4.32	4.32	14.77	41.90	11.99

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	2,193.80	232,374.10	100.00	0.00	3.87	8.56	4.33	-0.10	-1.74	-2.35	-0.98	-0.98	10.02	12.94	10.07
Eurozone	EUR	2,608.47	133,329.80	57.38	0.00	4.92	7.88	6.12	2.57	-1.75	-1.36	-0.05	-0.05	10.40	14.27	11.19
Europe Ex UK	EUR	3,096.86	171,042.32	73.61	0.00	5.86	8.90	6.94	3.48	1.59	-1.30	0.97	0.97	10.56	13.51	10.53
Europe Ex UK Dividend +	EUR	3,165.31	164,495.37	70.79	0.00	-NA-	8.26	6.26	3.16	0.77	-1.32	0.92	0.92	10.49	13.52	10.48
Europe (UK Restricted)	EUR	2,230.36	213,945.98	92.07	0.00	4.09	8.66	5.10	0.90	-0.96	-2.10	-0.52	-0.52	10.15	12.97	10.07
Euro Zone Capped	EUR	2,367.26	96,813.78	41.66	0.00	-NA-	-NA-	6.94	3.86	-0.32	-1.08	0.14	0.14	10.85	11.70	10.56
Europe Capped	EUR	2,151.55	231,999.59	99.84	0.00	-NA-	-NA-	4.45	-0.04	-1.67	-2.36	-0.99	-0.99	10.02	11.33	10.05
Europe Ex UK Capped	EUR	2,988.53	158,890.98	68.38	0.00	-NA-	-NA-	7.77	4.40	2.70	-1.29	1.09	1.09	10.47	11.40	10.34
Europe Liquid 40 Capped	EUR	1,926.74	166,377.77	71.60	0.00	-NA-	-NA-	3.69	-0.93	-2.90	-2.74	-1.07	-1.07	9.17	11.97	10.78
Europe Liquid 40 Ex UK Capped	EUR	2,982.61	100,421.64	43.22	0.00	-NA-	-NA-	6.98	3.58	2.64	-0.84	1.51	1.51	10.75	11.65	10.63
UK	EUR	1,164.66	61,331.77	26.39	0.00	0.24	6.96	-1.59	-7.92	-10.18	-5.17	-6.04	-6.04	8.56	15.78	13.37
Netherlands	EUR	829.53	21,384.29	9.20	0.00	-1.26	-3.31	-8.21	-17.11	-29.33	-7.71	-10.77	-10.77	-1.79	17.11	14.97
France	EUR	3,648.23	20,362.53	8.76	0.00	7.04	6.05	0.00	-3.11	-9.43	-2.29	-3.58	-3.58	11.69	16.26	12.81
Austria	EUR	1,497.31	2,293.83	0.99	0.00	2.04	17.19	20.40	23.18	11.68	3.26	6.40	6.40	20.38	20.28	15.12
Sweden	EUR	8,541.98	23,099.27	9.94	0.00	12.08	17.87	13.17	10.49	24.62	0.18	5.07	5.07	13.56	18.26	13.77
Germany	EUR	1,338.07	65,015.35	27.98	0.00	2.01	13.56	16.66	11.99	10.40	-0.27	4.64	4.64	12.32	15.06	13.54
Switzerland	EUR	3,122.43	13,152.85	5.66	0.00	5.94	8.60	6.31	1.78	4.00	-2.90	4.49	4.49	7.82	12.42	9.08
Belgium	EUR	1,553.68	11,957.15	5.15	0.00	1.80	5.24	8.65	5.51	13.47	-1.03	1.17	1.17	12.73	9.99	8.23
Italy	EUR	1,209.83	299.58	0.13	0.00	1.33	1.53	0.85	1.68	-4.00	-4.50	-8.89	-8.89	14.27	24.55	18.15
Spain	EUR	29.79	7,558.80	3.25	0.00	-NA-	-NA-	7.21	9.45	1.94	4.32	0.13	0.13	13.93	18.21	11.23
Norway	EUR	176.80	1,460.40	0.63	0.00	-8.67	7.18	12.19	14.54	9.88	-0.72	3.64	3.64	14.87	22.44	13.07
Finland	EUR	3,654.41	1,741.15	0.75	0.00	5.38	9.87	6.79	14.52	25.02	6.84	7.77	7.77	32.46	19.61	15.07
Europe Liquid 40	EUR	1,976.81	176,092.06	75.78	0.00	3.47	8.19	3.32	-1.28	-3.38	-2.65	-1.01	-1.01	9.35	13.60	10.89
Developed Europe Liquid 40 ex UK	EUR	3,170.04	137,775.72	59.29	0.00	-NA-	-NA-	6.07	2.34	0.20	-1.25	0.98	0.98	10.22	12.25	11.13
Ireland	EUR	108.69	2,717.12	1.17	0.00	-NA-	-NA-	-NA-	5.42	6.65	7.22	-0.43	-0.43	18.88	11.80	11.02

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	1,883.16	234,331.37	100.00	0.00	-NA-	-NA-	4.43	0.00	-1.55	-2.32	-0.93	-0.93	10.16	30.30	10.03
Israel Index	EUR	2,422.18	1,957.27	0.84	0.00	-NA-	-NA-	17.58	11.98	28.28	1.45	5.52	5.52	28.15	32.45	15.44

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	2,427.73	258,946.07	100.00	0.00	4.22	5.99	0.19	-0.07	-6.20	-3.09	-1.54	-1.54	7.25	16.27	11.52
Eurozone	USD	2,886.61	148,576.06	57.38	0.00	5.27	5.33	1.91	2.61	-6.21	-2.11	-0.62	-0.62	7.62	18.28	13.24
Europe Ex UK	USD	3,427.08	190,601.01	73.61	0.00	6.21	6.32	2.70	3.52	-3.02	-2.05	0.40	0.40	7.77	17.43	12.60
Europe Ex UK Dividend +	USD	2,913.52	183,305.42	70.79	0.00	-NA-	5.70	2.04	3.19	-3.80	-2.06	0.35	0.35	7.71	17.43	12.55
Europe (UK Restricted)	USD	1,146.02	238,410.71	92.07	0.00	-NA-	6.09	0.93	0.93	-5.45	-2.84	-1.08	-1.08	7.38	16.51	11.73
Euro Zone Capped	USD	2,619.72	107,884.43	41.66	0.00	-NA-	-NA-	2.70	3.89	-4.84	-1.82	-0.42	-0.42	8.06	14.07	12.75
Europe Capped	USD	2,381.16	258,528.74	99.84	0.00	-NA-	-NA-	0.30	-0.01	-6.13	-3.10	-1.55	-1.55	7.24	13.00	11.50
Europe Ex UK Capped	USD	3,307.59	177,060.17	68.38	0.00	-NA-	-NA-	3.49	4.44	-1.96	-2.04	0.52	0.52	7.69	13.60	12.47
Europe Liquid 40 Capped	USD	1,706.04	185,403.07	71.60	0.00	-NA-	-NA-	-0.42	-0.89	-7.31	-3.47	-1.63	-1.63	6.42	12.86	12.13
Europe Liquid 40 Ex UK Capped	USD	2,641.27	111,904.85	43.22	0.00	-NA-	-NA-	2.73	3.61	-2.01	-1.59	0.94	0.94	7.96	13.76	12.70
UK	USD	1,294.86	68,345.06	26.39	0.00	0.60	4.43	-5.49	-7.89	-14.26	-5.89	-6.58	-6.58	5.82	17.25	13.07
Netherlands	USD	917.99	23,829.58	9.20	0.00	-0.93	-5.59	-11.85	-17.09	-32.54	-8.41	-11.28	-11.28	-4.26	20.63	16.45
France	USD	4,037.27	22,690.99	8.76	0.00	7.39	3.55	-3.97	-3.08	-13.54	-3.03	-4.13	-4.13	8.87	20.07	14.77
Austria	USD	1,903.25	2,556.13	0.99	0.00	3.27	14.42	15.62	23.22	6.62	2.48	5.80	5.80	17.35	23.71	16.73
Sweden	USD	9,496.86	25,740.68	9.94	0.00	12.48	15.08	8.68	10.52	18.97	-0.58	4.47	4.47	10.70	21.38	15.51
Germany	USD	1,480.77	72,449.86	27.98	0.00	2.35	10.88	12.03	12.02	5.39	-1.02	4.04	4.04	9.49	18.16	15.28
Switzerland	USD	3,471.48	14,656.87	5.66	0.00	6.32	6.03	2.09	1.81	-0.72	-3.63	3.90	3.90	5.10	13.84	10.21
Belgium	USD	1,719.37	13,324.45	5.15	0.00	2.14	2.75	4.33	5.54	8.33	-1.77	0.60	0.60	9.89	13.66	9.97
Italy	USD	1,338.84	333.83	0.13	0.00	1.67	-0.87	-3.15	1.71	-8.35	-5.23	-9.41	-9.41	11.39	28.26	19.99
Spain	USD	30.20	8,423.15	3.25	0.00	-NA-	-NA-	2.95	9.49	-2.68	3.53	-0.43	-0.43	11.06	20.36	14.13
Norway	USD	196.56	1,627.40	0.63	0.00	-8.34	4.65	7.74	14.58	4.90	-1.47	3.05	3.05	11.97	25.02	14.84
Finland	USD	4,044.14	1,940.25	0.75	0.00	5.73	7.28	2.55	14.55	19.35	6.03	7.16	7.16	29.12	23.13	16.85
Europe Liquid 40	USD	1,750.01	196,228.19	75.78	0.00	-NA-	5.63	-0.78	-1.25	-7.77	-3.38	-1.57	-1.57	6.59	16.82	12.25
Developed Europe Liquid 40 ex UK	USD	2,806.36	153,530.37	59.29	0.00	-NA-	-NA-	1.86	2.37	-4.35	-1.99	0.41	0.41	7.45	14.35	13.10
Ireland	USD	112.21	3,027.82	1.17	0.00	-NA-	-NA-	-NA-	5.45	1.82	6.41	-0.99	-0.99	15.89	13.90	13.24

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	1,654.77	261,127.16	100.00	0.00	-NA-	-NA-	0.28	0.03	-6.02	-3.06	-1.49	-1.49	7.38	30.75	11.47
Israel Index	USD	2,692.94	2,181.09	0.84	0.00	-NA-	-NA-	12.92	12.01	22.46	0.68	4.92	4.92	24.92	31.99	15.00

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	3,104.20	205,447.54	100.00	0.00	5.49	8.63	6.08	4.84	-0.97	0.19	1.84	1.84	8.38	13.92	10.42
Eurozone	GBP	3,690.94	117,880.09	57.38	0.00	6.55	7.95	7.90	7.65	-0.98	1.20	2.79	2.79	8.74	16.46	12.80
Europe Ex UK	GBP	4,382.01	151,222.64	73.61	0.00	7.50	8.97	8.74	8.60	2.39	1.27	3.84	3.84	8.90	15.72	12.21
Europe Ex UK Dividend +	GBP	4,143.36	145,434.32	70.79	0.00	-NA-	8.34	8.04	8.26	1.56	1.25	3.80	3.80	8.84	15.75	12.16
Europe (UK Restricted)	GBP	1,465.35	189,154.80	92.07	0.00	-NA-	8.73	6.87	5.89	-0.18	0.45	2.31	2.31	8.50	14.35	10.83
Euro Zone Capped	GBP	3,349.70	85,595.39	41.66	0.00	-NA-	-NA-	8.74	9.00	0.46	1.50	2.99	2.99	9.19	13.20	12.32
Europe Capped	GBP	3,044.66	205,116.42	99.84	0.00	-NA-	-NA-	6.20	4.91	-0.89	0.18	1.83	1.83	8.37	11.23	10.39
Europe Ex UK Capped	GBP	4,229.23	140,479.34	68.38	0.00	-NA-	-NA-	9.58	9.57	3.50	1.28	3.97	3.97	8.82	12.90	12.09
Europe Liquid 40 Capped	GBP	2,181.41	147,098.59	71.60	0.00	-NA-	-NA-	5.44	3.98	-2.14	-0.21	1.74	1.74	7.54	11.60	11.13
Europe Liquid 40 Ex UK Capped	GBP	3,377.25	88,785.19	43.22	0.00	-NA-	-NA-	8.77	8.70	3.45	1.74	4.40	4.40	9.09	13.11	12.33
UK	GBP	1,664.10	54,224.90	26.39	0.00	1.86	7.03	0.07	-3.36	-9.48	-2.70	-3.37	-3.37	6.93	14.01	10.50
Netherlands	GBP	1,173.78	18,906.37	9.20	0.00	0.27	-3.24	-6.67	-13.01	-28.78	-5.31	-8.23	-8.23	-3.26	18.65	15.50
France	GBP	5,162.24	18,003.01	8.76	0.00	8.69	6.13	1.68	1.69	-8.72	0.25	-0.84	-0.84	10.01	18.09	14.12
Austria	GBP	2,433.58	2,028.03	0.99	0.00	-NA-	17.28	22.42	29.28	12.56	5.95	9.43	9.43	18.58	22.40	16.56
Sweden	GBP	12,143.11	20,422.63	9.94	0.00	13.84	17.95	15.07	15.95	25.60	2.79	8.06	8.06	11.86	20.41	15.27
Germany	GBP	1,893.38	57,481.64	27.98	0.00	3.59	13.64	18.62	17.53	11.27	2.32	7.61	7.61	10.64	17.13	15.29
Switzerland	GBP	4,438.78	11,628.75	5.66	0.00	7.60	8.68	8.10	6.82	4.82	-0.37	7.46	7.46	6.20	13.46	10.31
Belgium	GBP	2,198.46	10,571.60	5.15	0.00	3.38	5.32	10.47	10.73	14.36	1.55	4.05	4.05	11.04	12.65	10.36
Italy	GBP	1,711.91	264.86	0.13	0.00	2.90	1.60	2.54	6.71	-3.25	-2.02	-6.30	-6.30	12.56	25.80	19.40
Spain	GBP	38.62	6,682.92	3.25	0.00	-NA-	-NA-	9.01	14.87	2.74	7.04	2.98	2.98	12.22	18.63	13.00
Norway	GBP	251.34	1,291.18	0.63	0.00	-7.23	7.26	14.08	20.21	10.74	1.86	6.59	6.59	13.14	24.44	15.33
Finland	GBP	5,171.01	1,539.39	0.75	0.00	7.01	9.95	8.59	20.18	26.00	9.62	10.84	10.84	30.47	21.70	16.51
Europe Liquid 40	GBP	2,237.64	155,687.23	75.78	0.00	-NA-	8.26	5.05	3.60	-2.62	-0.11	1.81	1.81	7.71	14.59	11.27
Developed Europe Liquid 40 ex UK	GBP	3,588.34	121,810.83	59.29	0.00	-NA-	-NA-	7.85	7.40	0.98	1.32	3.86	3.86	8.57	13.58	12.72
Ireland	GBP	143.47	2,402.27	1.17	0.00	-NA-	-NA-	-NA-	10.63	7.49	10.01	2.40	2.40	17.10	13.53	12.86

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	2,115.86	207,178.01	100.00	0.00	-NA-	-NA-	6.18	4.94	-0.78	0.22	1.89	1.89	8.50	30.24	10.38
Israel Index	GBP	3,443.32	1,730.47	0.84	0.00	-NA-	-NA-	19.56	17.52	29.29	4.09	8.52	8.52	26.23	32.52	15.93

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	2,575.26	28,115,070.03	100.00	0.00	3.62	7.36	1.50	-0.78	-6.26	-4.94	-4.01	-4.01	6.14	17.78	12.03
Eurozone	JPY	3,062.02	16,131,646.20	57.38	0.00	4.67	6.69	3.24	1.88	-6.27	-3.97	-3.12	-3.12	6.50	19.08	12.84
Europe Ex UK	JPY	3,635.34	20,694,505.17	73.61	0.00	5.60	7.70	4.04	2.79	-3.08	-3.92	-2.13	-2.13	6.65	18.16	12.24
Europe Ex UK Dividend +	JPY	2,854.75	19,902,385.59	70.79	0.00	-NA-	7.07	3.38	2.46	-3.86	-3.93	-2.17	-2.17	6.59	18.12	12.21
Europe (UK Restricted)	JPY	1,215.66	25,885,442.34	92.07	0.00	-NA-	7.46	2.25	0.22	-5.51	-4.69	-3.57	-3.57	6.26	17.79	11.98
Euro Zone Capped	JPY	2,778.92	11,713,552.20	41.66	0.00	-NA-	-NA-	4.04	3.16	-4.90	-3.70	-2.93	-2.93	6.93	15.26	12.32
Europe Capped	JPY	2,525.86	28,069,757.73	99.84	0.00	-NA-	-NA-	1.61	-0.71	-6.19	-4.94	-4.02	-4.02	6.13	15.07	12.02
Europe Ex UK Capped	JPY	3,508.59	19,224,307.52	68.38	0.00	-NA-	-NA-	4.85	3.70	-2.03	-3.90	-2.01	-2.01	6.57	14.70	12.05
Europe Liquid 40 Capped	JPY	1,809.71	20,130,138.10	71.60	0.00	-NA-	-NA-	0.88	-1.59	-7.36	-5.31	-4.10	-4.10	5.32	14.27	12.60
Europe Liquid 40 Ex UK Capped	JPY	2,801.78	12,150,069.29	43.22	0.00	-NA-	-NA-	4.08	2.88	-2.08	-3.46	-1.60	-1.60	6.84	14.90	12.40
UK	JPY	1,373.54	7,420,564.85	26.39	0.00	0.03	5.78	-4.26	-8.54	-14.31	-7.68	-8.92	-8.92	4.72	20.04	15.39
Netherlands	JPY	973.78	2,587,297.18	9.20	0.00	-1.50	-4.37	-10.70	-17.67	-32.58	-10.15	-13.51	-13.51	-5.25	21.91	17.05
France	JPY	4,282.61	2,463,674.19	8.76	0.00	6.78	4.89	-2.71	-3.76	-13.60	-4.88	-6.54	-6.54	7.74	20.95	15.08
Austria	JPY	2,018.91	277,532.07	0.99	0.00	-NA-	15.91	17.14	22.35	6.55	0.53	3.14	3.14	16.13	24.44	15.75
Sweden	JPY	10,073.98	2,794,793.97	9.94	0.00	11.84	16.57	10.10	9.74	18.89	-2.47	1.85	1.85	9.55	21.87	15.54
Germany	JPY	1,570.76	7,866,243.26	27.98	0.00	1.76	12.31	13.49	11.23	5.32	-2.91	1.43	1.43	8.35	18.43	14.14
Switzerland	JPY	3,682.43	1,591,370.07	5.66	0.00	5.71	7.41	3.43	1.09	-0.78	-5.47	1.29	1.29	4.01	14.02	9.89
Belgium	JPY	1,823.85	1,446,701.98	5.15	0.00	1.56	4.08	5.70	4.80	8.26	-3.65	-1.93	-1.93	8.74	14.87	9.32
Italy	JPY	1,420.20	36,245.86	0.13	0.00	1.09	0.41	-1.89	1.00	-8.41	-7.03	-11.68	-11.68	10.23	29.41	20.30
Spain	JPY	32.04	914,543.12	3.25	0.00	-NA-	-NA-	4.30	8.72	-2.75	1.56	-2.94	-2.94	9.91	20.59	13.60
Norway	JPY	208.51	176,694.93	0.63	0.00	-8.87	6.00	9.15	13.77	4.83	-3.35	0.46	0.46	10.81	25.35	13.37
Finland	JPY	4,289.89	210,662.62	0.75	0.00	5.13	8.67	3.89	13.75	19.27	4.01	4.47	4.47	27.78	23.75	17.29
Europe Liquid 40	JPY	1,856.36	21,305,475.48	75.78	0.00	-NA-	7.00	0.51	-1.95	-7.82	-5.23	-4.04	-4.04	5.49	18.24	12.72
Developed Europe Liquid 40 ex UK	JPY	2,976.90	16,669,560.12	59.29	0.00	-NA-	-NA-	3.19	1.65	-4.41	-3.86	-2.11	-2.11	6.33	15.48	12.80
Ireland	JPY	119.03	328,745.94	1.17	0.00	-NA-	-NA-	-NA-	4.71	1.75	4.38	-3.48	-3.48	14.68	14.55	13.02

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	2,495.18	28,351,881.66	100.00	3.12	-NA-	-NA-	4.37	2.21	-3.39	-3.93	-3.39	-3.39	8.13	31.68	12.08
Israel Index	JPY	3,284.35	236,811.63	0.84	1.60	-NA-	-NA-	16.18	13.06	24.27	0.28	2.28	2.28	25.52	33.19	16.16

FTSE EPRA/NAREIT Developed Europe Index Series - Index Performance

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	2,292.88	373,740.46	100.00	0.00	-NA-	7.53	6.28	1.42	2.44	-0.64	0.02	0.02	8.98	13.85	11.79
Eurozone	AUD	2,726.26	214,441.89	57.38	0.00	-NA-	6.86	8.10	4.14	2.43	0.36	0.96	0.96	9.35	15.38	13.27
Europe Ex UK	AUD	3,236.72	275,097.08	73.61	0.00	-NA-	7.87	8.94	5.07	5.91	0.43	1.99	1.99	9.51	14.48	12.57
Europe Ex UK Dividend +	AUD	3,205.37	264,567.25	70.79	0.00	-NA-	7.24	8.25	4.74	5.06	0.41	1.95	1.95	9.44	14.50	12.53
Europe (UK Restricted)	AUD	1,082.36	344,101.47	92.07	0.00	-NA-	7.63	7.07	2.44	3.25	-0.39	0.49	0.49	9.11	13.90	11.90
Euro Zone Capped	AUD	2,474.21	155,711.09	41.66	0.00	-NA-	-NA-	8.94	5.45	3.92	0.66	1.16	1.16	9.79	13.36	12.65
Europe Capped	AUD	2,248.90	373,138.11	99.84	0.00	-NA-	-NA-	6.40	1.49	2.52	-0.65	0.01	0.01	8.97	12.84	11.76
Europe Ex UK Capped	AUD	3,123.87	255,553.39	68.38	0.00	-NA-	-NA-	9.78	6.00	7.06	0.44	2.12	2.12	9.42	12.96	12.36
Europe Liquid 40 Capped	AUD	1,611.27	267,594.82	71.60	0.00	-NA-	-NA-	5.63	0.59	1.23	-1.03	-0.07	-0.07	8.13	13.37	12.41
Europe Liquid 40 Ex UK Capped	AUD	2,494.56	161,513.82	43.22	0.00	-NA-	-NA-	8.98	5.16	7.01	0.90	2.54	2.54	9.70	13.15	12.60
UK	AUD	1,222.93	98,643.37	26.39	0.00	-NA-	5.95	0.25	-6.51	-6.36	-3.51	-5.09	-5.09	7.53	16.31	13.99
Netherlands	AUD	867.00	34,393.57	9.20	0.00	-NA-	-4.22	-6.49	-15.84	-26.33	-6.09	-9.87	-9.87	-2.72	18.18	16.62
France	AUD	3,813.02	32,750.22	8.76	0.00	-NA-	5.05	1.87	-1.62	-5.58	-0.58	-2.61	-2.61	10.63	17.04	14.93
Austria	AUD	1,797.53	3,689.30	0.99	0.00	-NA-	16.09	22.65	25.07	16.44	5.07	7.48	7.48	19.24	20.86	15.41
Sweden	AUD	8,969.35	37,151.88	9.94	0.00	-NA-	16.75	15.29	12.18	29.92	1.93	6.13	6.13	12.49	18.51	15.34
Germany	AUD	1,398.52	104,567.88	27.98	0.00	-NA-	12.49	18.84	13.70	15.10	1.48	5.70	5.70	11.25	16.34	15.34
Switzerland	AUD	3,278.65	21,154.47	5.66	0.00	-NA-	7.58	8.30	3.34	8.42	-1.20	5.55	5.55	6.79	12.26	9.82
Belgium	AUD	1,623.86	19,231.36	5.15	0.00	-NA-	4.25	10.68	7.12	18.30	0.71	2.19	2.19	11.65	11.92	10.25
Italy	AUD	1,264.48	481.83	0.13	0.00	-NA-	0.57	2.73	3.24	0.08	-2.83	-7.97	-7.97	13.18	24.90	18.50
Spain	AUD	28.52	12,157.24	3.25	0.00	-NA-	-NA-	9.21	11.13	6.28	6.15	1.15	1.15	12.85	19.65	13.25
Norway	AUD	185.65	2,348.85	0.63	0.00	-NA-	6.17	14.29	16.29	14.56	1.02	4.69	4.69	13.77	21.47	12.29
Finland	AUD	3,819.50	2,800.39	0.75	0.00	-NA-	8.84	8.79	16.27	30.34	8.71	8.86	8.86	31.20	19.83	15.96
Europe Liquid 40	AUD	1,652.81	283,218.86	75.78	0.00	-NA-	7.17	5.25	0.23	0.73	-0.94	0.00	0.00	8.31	14.42	12.57
Developed Europe Liquid 40 ex UK	AUD	2,650.48	221,592.51	59.29	0.00	-NA-	-NA-	8.06	3.90	4.46	0.48	2.01	2.01	9.17	13.69	13.13
Ireland	AUD	105.97	4,370.10	1.17	0.00	-NA-	-NA-	-NA-	7.03	11.19	9.10	0.58	0.58	17.75	13.75	13.11

FTSE EPRA/NAREIT Developed EMEA Index Series - Index Performance

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	1,562.85	376,888.45	100.00	0.00	-NA-	-NA-	6.38	1.53	2.64	-0.61	0.07	0.07	9.11	30.96	11.73
Israel Index	AUD	2,543.36	3,147.99	0.84	0.00	-NA-	-NA-	19.78	13.69	33.74	3.23	6.59	6.59	26.93	32.33	14.50

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vity (%)
Switzerland	CHF	2,193.00	14,742.62	5.66	0.00	4.15	5.42	4.53	2.21	1.58	-2.67	2.56	2.56	7.24	9.33	7.90
Sweden	SEK	10,638.92	244,979.17	9.94	0.00	13.07	17.73	16.65	15.43	28.20	2.01	4.59	4.59	18.84	16.97	13.77
Norway	NOK	277.14	14,245.85	0.63	0.00	-6.68	8.16	16.30	16.33	12.22	0.15	4.32	4.32	13.19	22.25	12.03

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
Norway	NOK	399.90	14,245.85	-NA-	3.45	-4.95	10.51	20.07	20.67	16.50	2.02	4.32	4.32	15.31	22.15	12.02
Switzerland	CHF	4,187.70	14,742.62	-NA-	3.99	7.58	9.90	8.76	6.26	6.57	1.26	2.56	2.56	11.57	9.29	7.81
Sweden	SEK	22,913.73	244,979.17	-NA-	2.32	17.50	21.42	19.52	18.28	31.38	2.93	4.70	4.70	20.69	16.87	13.79

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 m) May-19	Free Float Europe Weight May-19
Vonovia SE	Rental	Residential	GER	24,328.94	10.45
Unibail-Rodamco-Westfield	Rental	Retail	NETH	18,214.87	7.82
Deutsche Wohnen SE	Rental	Residential	GER	14,984.69	6.44
SEGRO	Rental	Industrial	UK	8,504.97	3.65
LEG Immobilien AG	Rental	Residential	GER	6,754.82	2.90
Gecina	Rental	Office	FRA	6,682.25	2.87
Land Securities Group PLC	Rental	Diversified	UK	6,672.25	2.87
Klepierre SA	Rental	Retail	FRA	5,940.36	2.55
British land company	Rental	Diversified	UK	5,760.91	2.47
Swiss Prime Site AG	Non-Rental	Diversified	SWIT	5,460.25	2.34
Aroundtown SA	Non-Rental	Diversified	GER	5,130.53	2.20
Castellum AB	Rental	Industrial/Of	SWED	4,575.34	1.96
Covivio	Rental	Diversified	FRA	4,142.83	1.78
Merlin Properties Socimi, S.A.	Rental	Diversified	SP	3,968.84	1.70
PSP Swiss Property AG	Rental	Diversified	SWIT	3,922.45	1.68
Derwent London Plc	Rental	Office	UK	3,641.07	1.56
Fabege AB	Rental	Office	SWED	3,539.29	1.52
Inmobiliaria Colonial Socimi S.A.	Rental	Office	SP	3,130.38	1.34
Fastighets AB Balder	Rental	Diversified	SWED	2,813.84	1.21
Tritax Big Box REIT	Rental	Industrial	UK	2,788.78	1.20

Country Breakdown

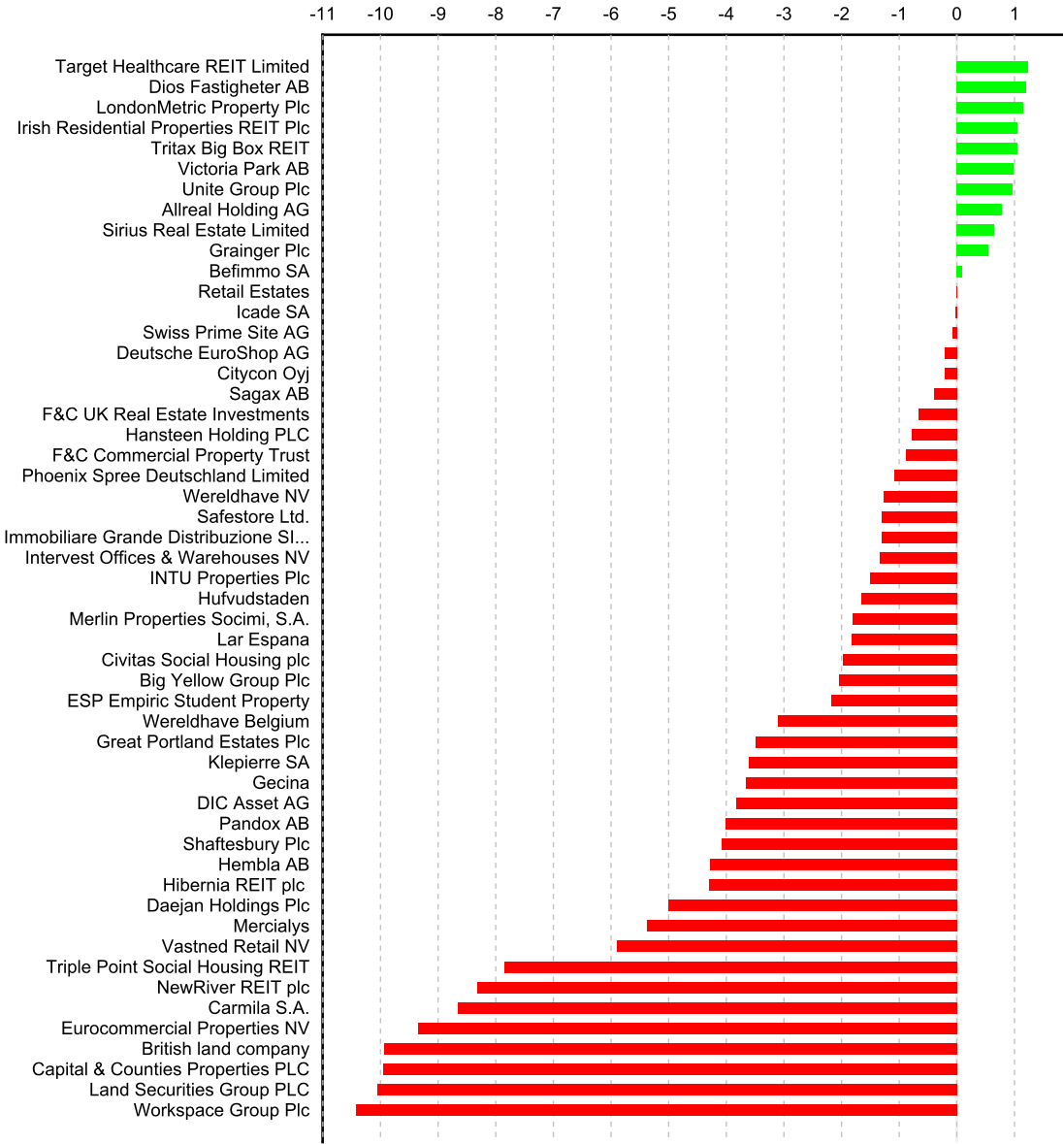
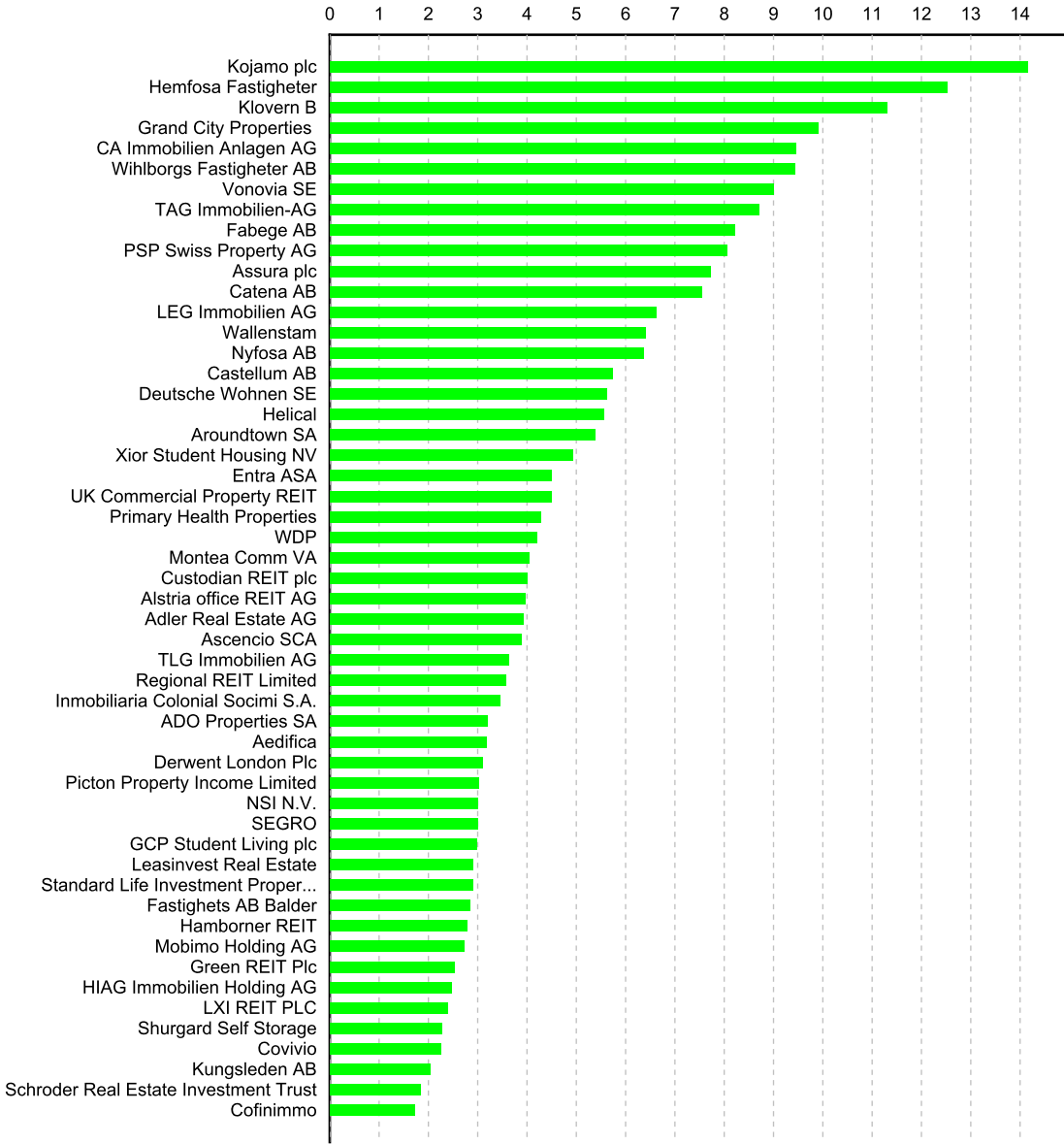
Country Index	Number of Constituent May-19	Free Float Mkt Cap (EUR m) May-19	Free Float Europe Weight May-19
FTSE EPRA/NAREIT Europe Index	108	232,851.44	100.00
FTSE EPRA/NAREIT Europe Liquid 40	40	176,092.06	75.62
FTSE EPRA/NAREIT Europe Ex UK	68	171,042.32	73.46
FTSE EPRA/NAREIT Developed Europe Liquid 40 ex UK	29	137,775.72	59.17
FTSE EPRA/NAREIT Germany	13	65,015.35	27.92
FTSE EPRA/NAREIT UK	40	61,331.77	26.34
FTSE EPRA/NAREIT Sweden	16	23,099.27	9.92
FTSE EPRA/NAREIT Netherlands	5	21,384.29	9.18
FTSE EPRA/NAREIT France	6	20,362.53	8.74
FTSE EPRA/NAREIT Switzerland	5	13,152.85	5.65
FTSE EPRA/NAREIT Belgium	12	11,957.15	5.14
FTSE EPRA/NAREIT Spain	3	7,558.80	3.25
FTSE EPRA/NAREIT Ireland	3	2,717.12	1.17
FTSE EPRA/NAREIT Austria	1	2,293.83	0.99
FTSE EPRA/NAREIT Finland	2	1,741.15	0.75
FTSE EPRA/NAREIT Norway	1	1,460.40	0.63
FTSE EPRA/NAREIT Italy	1	299.58	0.13

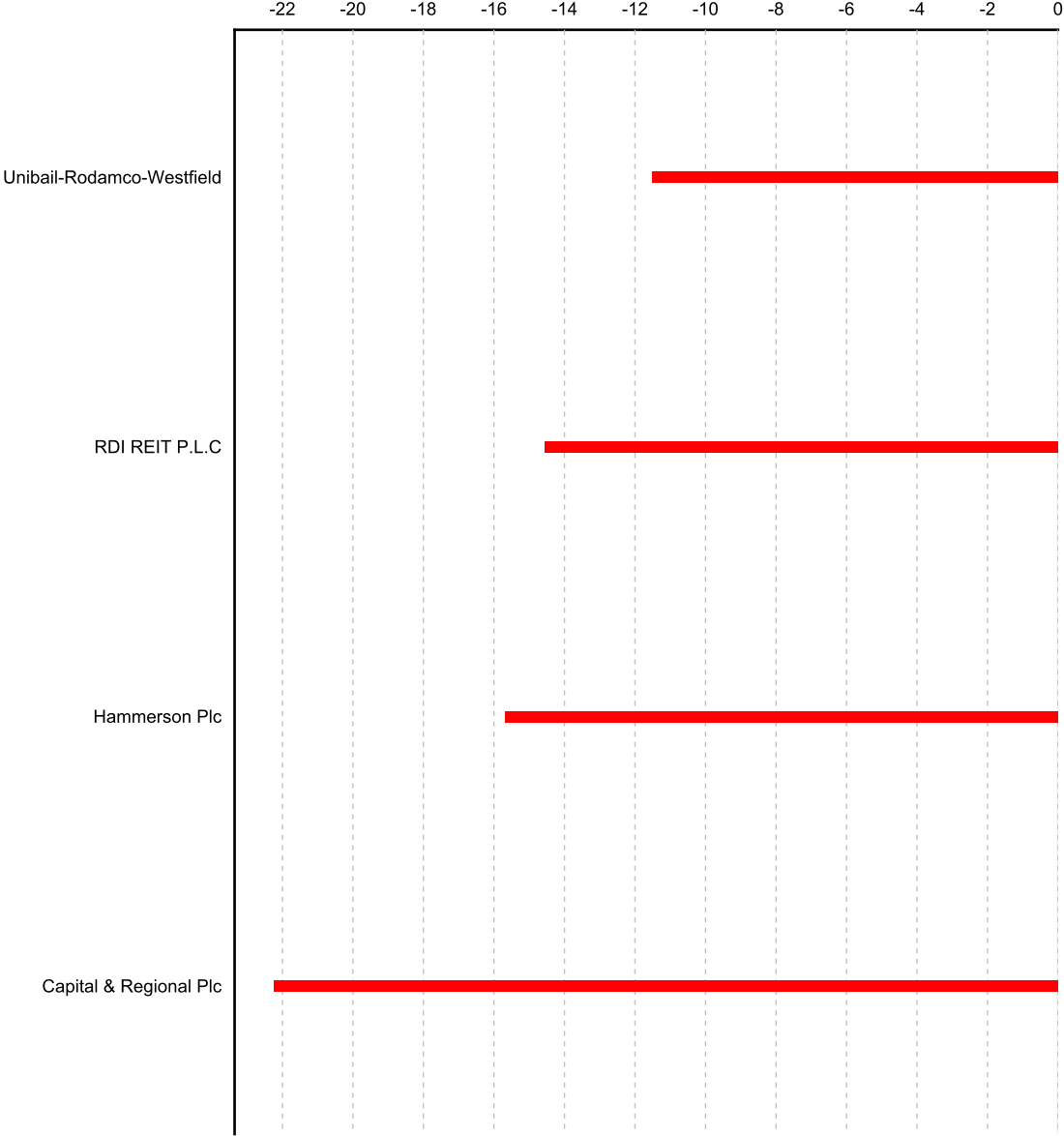
EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return May-19	Dividend Return May-19	Total Return May-19	
Kojamo plc	Rental	Residential	FIN	13.99	0	13.99	▲
Hemfosa Fastigheter	Rental	Diversified	SWED	11.59	0.76	12.36	▲
Kloven B	Rental	Diversified	SWED	11.13	0	11.13	▲
Grand City Properties	Rental	Residential	GER	9.73	0	9.73	▲
CA Immobilien Anlagen AG	Rental	Office	OEST	6.4	2.88	9.28	▲
Wihlborgs Fastigheter AB	Rental	Diversified	SWED	9.26	0	9.26	▲
Vonovia SE	Rental	Residential	GER	5.6	3.24	8.84	▲
TAG Immobilien-AG	Rental	Residential	GER	4.79	3.74	8.53	▲
Fabege AB	Rental	Office	SWED	8.04	0	8.04	▲
PSP Swiss Property AG	Rental	Diversified	SWIT	7.88	0	7.88	▲
Assura plc	Rental	Healthcare	UK	7.55	0	7.55	▲
Catena AB	Rental	Industrial	SWED	7.38	0	7.38	▲
LEG Immobilien AG	Rental	Residential	GER	3.04	3.4	6.44	▲
Wallenstam	Rental	Diversified	SWED	5.2	1.04	6.24	▲
Nyfosa AB	Rental	Industrial/Offi	SWED	6.19	0	6.19	▲
Castellum AB	Rental	Industrial/Offi	SWED	5.56	0	5.56	▲
Deutsche Wohnen SE	Rental	Residential	GER	5.44	0	5.44	▲
Helical	Non-Rental	Office	UK	5.38	0	5.38	▲
Aroundtown SA	Non-Rental	Diversified	GER	5.2	0	5.2	▲
Xior Student Housing NV	Rental	Residential	BELG	4.53	0.21	4.75	▲

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return May-19	Dividend Return May-19	Total Return May-19	
DIC Asset AG	Non-Rental	Diversified	GER	-3.99	0	-3.99	▼
Pandox AB	Rental	Lodging/Res	SWED	-4.18	0	-4.18	▼
Shaftesbury Plc	Rental	Diversified	UK	-4.25	0	-4.25	▼
Hembla AB	Rental	Residential	SE	-4.46	0	-4.46	▼
Hibernia REIT plc	Rental	Office	IRE	-4.48	0	-4.48	▼
Daejan Holdings Plc	Rental	Diversified	UK	-5.17	0	-5.17	▼
Mercialys	Rental	Retail	FRA	-5.55	0	-5.55	▼
Vastned Retail NV	Rental	Retail	NETH	-6.07	0	-6.07	▼
Triple Point Social Housing REIT	Rental	Residential	UK	-8.02	0	-8.02	▼
NewRiver REIT plc	Rental	Retail	UK	-8.5	0	-8.5	▼
Carmila S.A.	Rental	Retail	FRA	-16.81	7.98	-8.83	▼
Eurocommercial Properties NV	Rental	Retail	NETH	-9.52	0	-9.52	▼
British land company	Rental	Diversified	UK	-10.1	0	-10.1	▼
Capital & Counties Properties PLC	Rental	Diversified	UK	-10.12	0	-10.12	▼
Land Securities Group PLC	Rental	Diversified	UK	-10.23	0	-10.23	▼
Workspace Group Plc	Rental	Office	UK	-10.59	0	-10.59	▼
Unibail-Rodamco-Westfield	Rental	Retail	NETH	-11.68	0	-11.68	▼
RDI REIT P.L.C	Rental	Diversified	UK	-14.74	0	-14.74	▼
Hammerson Plc	Rental	Retail	UK	-15.84	0	-15.84	▼
Capital & Regional Plc	Rental	Retail	UK	-22.42	0	-22.42	▼

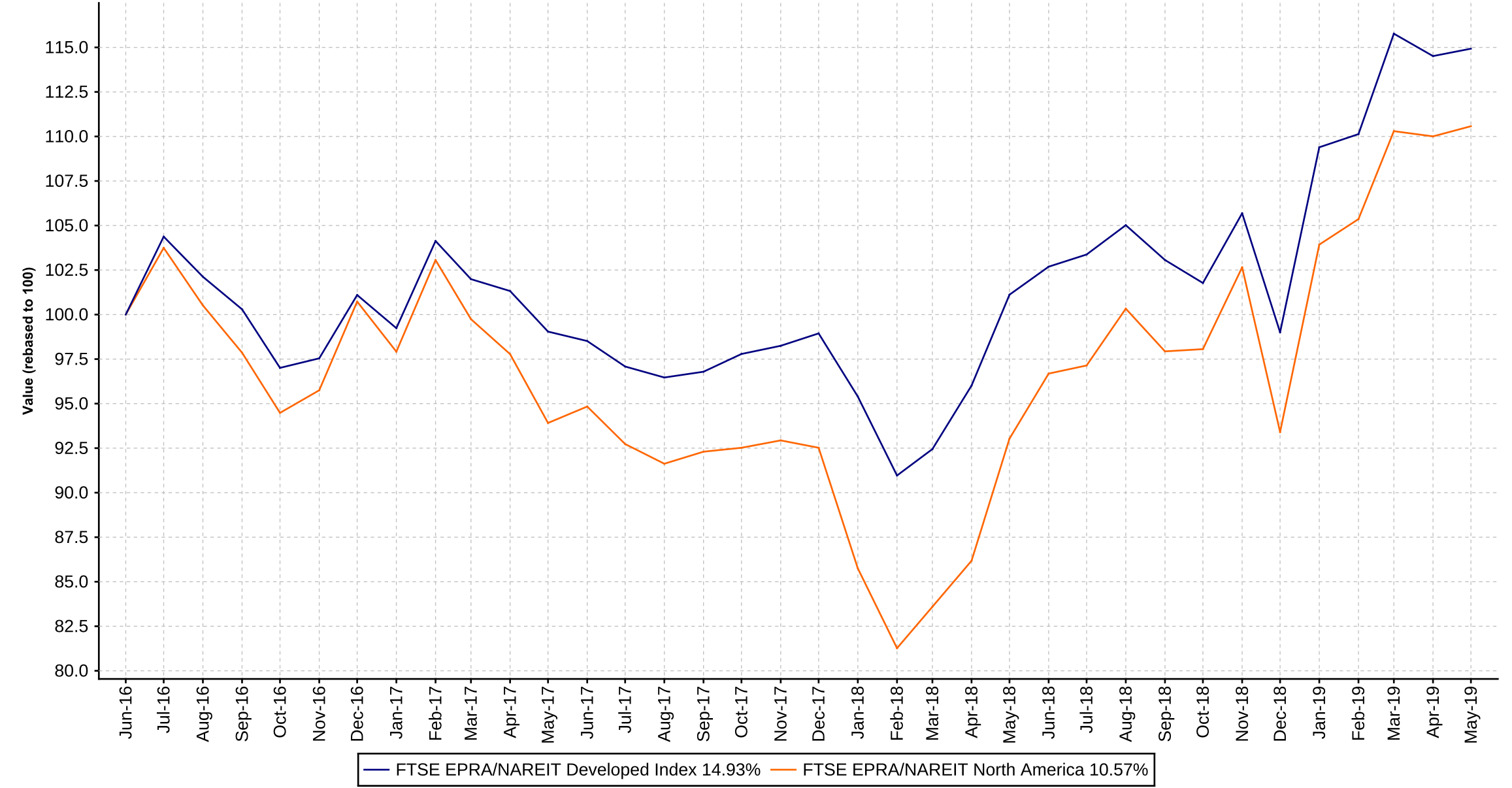


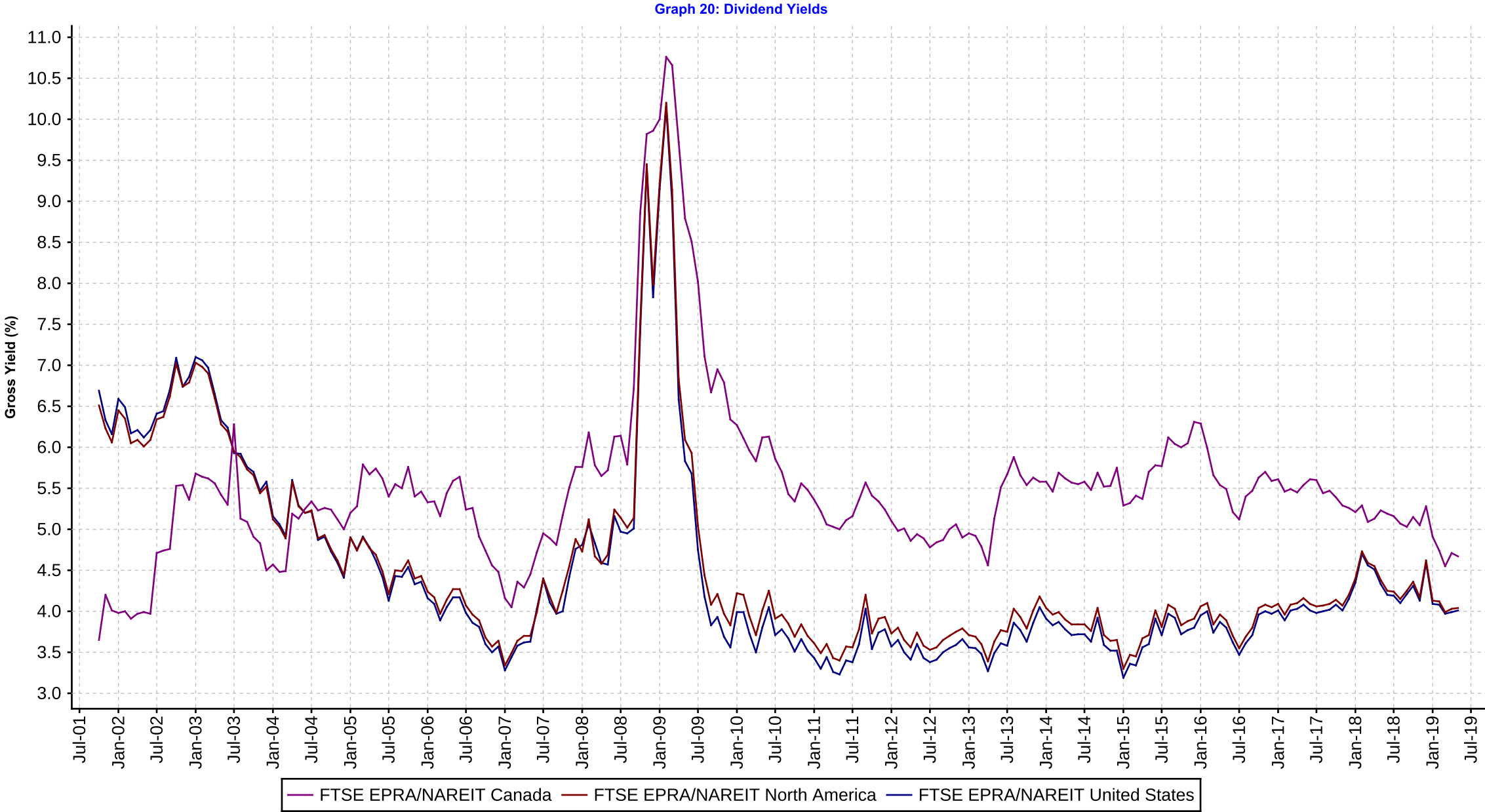


Section 3.4

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: May

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
1 May 2019	Apple Hospitality REIT Inc.	Rental	Lodging/Res	USD	0.1	7.5
3 May 2019	Alexander's Inc.	Rental	Diversified	USD	4.5	4.659999
3 May 2019	HCP Health Care Property Investors, Inc.	Rental	Healthcare	USD	0.37	4.820000
3 May 2019	Vornado Realty Trust	Rental	Diversified	USD	0.66	3.900000
7 May 2019	Macerich Company	Rental	Retail	USD	0.75	7.150000
10 May 2019	American Campus Communities	Rental	Residential	USD	0.47	3.99
10 May 2019	Highwoods Properties, Inc.	Rental	Office	USD	0.475	4.320000
10 May 2019	JBG SMITH Properties	Rental	Industrial/Off	USD	0.225	2.130000
10 May 2019	Regency Centers Corporation	Rental	Retail	USD	0.585	3.369999
13 May 2019	Welltower Inc.	Rental	Healthcare	USD	0.87	4.369999
14 May 2019	Healthcare Realty Trust Incorporated	Rental	Healthcare	USD	0.3	3.930000
14 May 2019	Invitation Homes	Rental	Residential	USD	0.13	1.85
14 May 2019	Monmouth REIT CI A	Rental	Industrial	USD	0.17	4.940000
15 May 2019	Duke Realty Corporation	Rental	Industrial	USD	0.215	2.869999
15 May 2019	H & R REIT	Rental	Diversified	CAD	0.115	5.849999
16 May 2019	Apartment Investment and Management	Rental	Residential	USD	0.39	3.099999
16 May 2019	Simon Property Group, Inc.	Rental	Retail	USD	2.05	4.73
16 May 2019	Summit Hotel Properties	Rental	Lodging/Res	USD	0.18	6.130000
17 May 2019	Sabra Health Care REIT	Rental	Healthcare	USD	0.45	9.189999
22 May 2019	LTC Properties Inc	Rental	Healthcare	USD	0.19	5.099999
30 May 2019	Allied Properties REIT	Rental	Office	CAD	0.133	3.23
30 May 2019	Artis Real Estate Investment Trust	Rental	Industrial/Off	CAD	0.045	4.619999
30 May 2019	Boardwalk REIT	Rental	Residential	CAD	0.0834	2.339999
30 May 2019	Brookfield Property	Rental	Retail	USD	0.33	6.29
30 May 2019	Canadian Apartment Properties REIT	Rental	Residential	CAD	0.115	2.809999
30 May 2019	Chartwell Retirement Residences	Rental	Healthcare	CAD	0.05	4.070000
30 May 2019	Chatham Lodging Trust	Rental	Lodging/Res	USD	0.11	6.679999
30 May 2019	Choice Properties	Rental	Diversified	CAD	0.061667	5.380000
30 May 2019	Cominar REIT	Rental	Diversified	CAD	0.06	6.369999
30 May 2019	Crombie REIT	Rental	Retail	CAD	0.07417	6.170000
30 May 2019	Dream Global REIT	Rental	Industrial/Off	CAD	0.06667	5.800000
30 May 2019	Dream Office REIT	Rental	Office	CAD	0.08333	4.29
30 May 2019	EPR Properties	Rental	Diversified	USD	0.375	5.760000
30 May 2019	Granite Real Estate	Rental	Industrial	CAD	0.233	4.610000
30 May 2019	InterRent Real Estate Investment Trust	Rental	Residential	CAD	0.024167	2.05
30 May 2019	Killam Apartment REIT	Rental	Residential	CAD	0.055	3.51
30 May 2019	Northview Apartment REIT	Rental	Residential	CAD	0.1358	5.98
30 May 2019	Northwest Healthcare Properties REIT	Rental	Healthcare	CAD	0.06667	6.719999
30 May 2019	Piedmont Office Realty Trust	Rental	Office	USD	0.21	4.04
30 May 2019	RioCan Real Estate Investment Trust	Rental	Retail	CAD	0.12	5.54
30 May 2019	SmartCentres REIT	Rental	Retail	CAD	0.15	5.469999
30 May 2019	STAG Industrial	Rental	Industrial	USD	0.119	4.840000
31 May 2019	Columbia Property Trust	Rental	Office	USD	0.2	3.75
31 May 2019	Pennsylvania Real Estate Investment Trust	Rental	Retail	USD	0.21	11.54
31 May 2019	Realty Income Corp.	Rental	Retail	USD	0.226	3.930000

May 2019

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FTSE EPRA/NAREIT Developed North America Index Series - Dividends: May

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
31 May 2019	Washington Prime Group	Rental	Retail	USD	0.25	20.95999

FTSE EPRA/NAREIT Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-19	Free Float Mkt Cap EUR (m) May-19	Free Float Global Wght(%) May-19	Free Float Nth Am Wght(%) May-19	Div Yld (%) May-19	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 (%) May-19	Dividend Rtn (%) May-19	Total Rtn (%) May-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
RioCan Real Estate Investment Trust	Rental	Retail	REIT	26.08	5,289	0.38	0.68	5.52	7.74	9.28	3.87	3.55	17.31	-0.57	1.24	0.47	1.71	1.71	12.10	11.58	8.61
Canadian Apartment Properties REIT	Rental	Residenti	REIT	48.98	4,669	0.34	0.60	2.82	9.33	16.29	19.85	20.31	23.52	-4.20	2.19	0.24	2.43	2.43	11.84	13.68	12.86
H & R REIT	Rental	Diversifie	REIT	22.80	4,320	0.31	0.55	6.05	6.22	12.01	4.80	8.11	19.07	-1.62	-0.39	0.50	0.11	0.11	13.20	13.09	9.19
Allied Properties REIT	Rental	Office	REIT	48.61	3,351	0.24	0.43	3.28	-NA-	14.83	10.00	13.90	18.93	-0.86	2.49	0.28	2.77	2.77	11.18	13.45	12.15
SmartCentres REIT	Rental	Retail	REIT	32.66	2,724	0.20	0.35	5.46	-NA-	12.56	8.80	3.13	17.02	-5.86	-3.60	0.44	-3.16	-3.16	8.37	15.75	12.41
First Capital Realty Inc.	Rental	Retail	Non REIT	20.79	2,133	0.15	0.27	4.14	-NA-	-NA-	5.91	3.60	3.00	-1.85	-2.62	0.00	-2.62	-2.62	11.43	14.45	10.05
Choice Properties	Rental	Diversifie	REIT	13.48	2,040	0.15	0.26	5.49	-NA-	-NA-	-NA-	-NA-	23.12	-3.25	-1.17	0.45	-0.72	-0.72	19.69	13.16	13.16
Chartwell Retirement Residences	Rental	Healthcar	Non REIT	14.50	2,025	0.15	0.26	4.14	-NA-	13.53	10.44	3.22	4.36	-2.54	-1.29	0.34	-0.95	-0.95	7.89	14.97	10.83
Granite Real Estate	Rental	Industrial	REIT	60.41	1,839	0.13	0.24	4.63	-NA-	-NA-	12.78	20.28	22.41	-4.66	-0.95	0.38	-0.57	-0.57	15.72	11.29	9.66
Dream Global REIT	Rental	Industrial/	REIT	13.52	1,603	0.12	0.21	5.92	-NA-	-NA-	12.55	20.42	-4.44	-3.64	-1.96	0.48	-1.48	-1.47	16.42	14.87	14.55
Cominar REIT	Rental	Diversifie	REIT	12.27	1,475	0.11	0.19	5.87	-NA-	3.53	-0.50	-3.02	6.91	4.82	9.16	0.53	9.69	9.70	12.23	13.91	13.67
Killam Apartment REIT	Rental	Residenti	REIT	18.97	1,073	0.08	0.14	3.48	-NA-	-NA-	16.38	21.40	31.81	-1.65	0.21	0.29	0.50	0.50	20.71	11.58	10.16
Artis Real Estate Investment Trust	Rental	Industrial/	REIT	11.78	1,056	0.08	0.14	4.58	-NA-	-NA-	1.19	3.30	-6.87	6.84	12.94	0.43	13.37	13.37	29.92	14.64	14.04
Boardwalk REIT	Rental	Residenti	REIT	40.68	1,024	0.07	0.13	2.46	6.63	6.07	-4.23	-4.97	-12.41	0.16	4.60	0.21	4.81	4.82	8.69	17.70	18.75
InterRent Real Estate Investment Trust	Rental	Residenti	REIT	14.15	933	0.07	0.12	2.05	-NA-	-NA-	-NA-	-NA-	-NA-	-2.35	4.12	0.18	4.30	4.30	9.35	12.96	12.96
Crombie REIT	Rental	Retail	REIT	14.83	863	0.06	0.11	6.00	-NA-	-NA-	7.87	6.22	24.24	5.26	3.71	0.52	4.23	4.22	21.41	9.03	9.06
Northview Apartment REIT	Rental	Residenti	REIT	26.64	833	0.06	0.11	6.12	-NA-	8.80	4.93	15.09	3.25	-7.27	-5.46	0.48	-4.98	-4.98	11.60	15.78	15.26
Dream Office REIT	Rental	Office	REIT	23.55	770	0.06	0.10	4.25	-NA-	8.77	1.24	12.62	-0.85	-4.10	1.07	0.36	1.43	1.43	7.52	16.89	14.50
Northwest Healthcare Properties REIT	Rental	Healthcar	REIT	12.06	716	0.05	0.09	6.63	-NA-	-NA-	-NA-	-NA-	14.60	4.57	5.24	0.58	5.82	5.82	30.73	12.96	14.00
Canada Total					38,735	2.81	4.98	4.67													

FTSE EPRA/NAREIT Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (m)	Free Float Global Wght(%)	Free Float Nth Am Wght(%)	Div Yld (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				May-19	May-19	May-19	May-19	May-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-19	May-19	May-19	-MTD	-YTD		
Simon Property Group, Inc.	Rental	Retail	REIT	162.09	44,735	3.24	5.73	5.00	10.57	14.37	3.36	-2.26	6.22	-9.92	-6.68	1.18	-5.50	-5.50	-1.07	17.16	14.65
ProLogis USA	Rental	Industrial	REIT	73.67	41,306	2.99	5.29	2.67	7.81	25.74	14.47	18.28	16.80	2.39	-3.91	0.00	-3.91	-3.91	26.36	19.29	14.91
Public Storage, Inc.	Rental	Self	REIT	237.88	31,612	2.29	4.05	3.36	12.12	15.42	9.43	0.75	16.07	9.23	7.55	0.00	7.55	7.55	18.51	16.07	13.44
Welltower Inc.	Rental	Healthcar	REIT	81.22	27,067	1.96	3.46	4.28	8.12	11.80	9.21	9.97	46.92	5.79	8.98	1.17	10.15	10.14	19.52	18.15	16.45
AvalonBay Communities, Inc.	Rental	Residenti	REIT	203.01	25,091	1.82	3.21	2.99	10.30	14.43	10.03	6.96	26.22	1.14	1.04	0.00	1.04	1.04	17.51	16.84	12.26
Equity Residential Properties Trust	Rental	Residenti	REIT	76.57	24,601	1.78	3.15	2.86	7.98	15.84	10.58	7.84	23.08	1.66	0.20	0.00	0.20	0.20	17.68	16.80	12.81
Digital Realty Trust	Rental	Diversifie	REIT	117.72	21,663	1.57	2.77	3.49	-NA-	15.41	18.46	10.33	12.41	-1.08	0.01	0.00	0.01	0.01	11.50	18.47	16.25
Ventas, Inc.	Rental	Healthcar	REIT	64.30	20,491	1.48	2.62	4.93	15.90	12.32	6.36	3.53	23.43	2.01	5.22	0.00	5.22	5.22	12.45	18.72	17.36
Realty Income Corp.	Rental	Retail	REIT	70.08	18,515	1.34	2.37	3.87	7.38	14.96	13.82	8.99	36.91	-3.81	0.10	0.32	0.42	0.75	13.31	18.02	15.74
Boston Properties, Inc.	Rental	Office	REIT	130.83	18,090	1.31	2.32	2.90	8.98	12.73	4.64	3.77	10.44	-2.28	-4.93	0.00	-4.93	-4.93	17.09	17.43	15.92
Essex	Rental	Residenti	REIT	291.74	17,166	1.24	2.20	2.67	12.66	17.17	12.27	11.26	25.20	0.86	3.27	0.00	3.27	3.27	20.53	16.71	11.62
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	146.41	14,603	1.06	1.87	2.65	18.41	38.27	16.35	17.45	20.24	2.70	2.82	0.00	2.82	2.82	27.89	20.02	12.96
HCP Health Care Property Investors, Inc.	Rental	Healthcar	REIT	31.71	13,568	0.98	1.74	4.67	6.47	7.61	1.46	6.70	38.46	2.49	6.48	1.24	7.72	7.72	16.18	19.28	16.54
Host Hotels & Resorts Inc.	Rental	Lodging/R	REIT	18.11	11,870	0.86	1.52	4.42	-NA-	-NA-	-0.19	10.02	-12.58	-4.18	-5.87	0.00	-5.87	-5.87	9.84	19.07	18.86
W.P. Carey Inc.	Rental	Diversifie	REIT	83.01	11,810	0.86	1.51	4.95	-NA-	-NA-	9.84	14.05	29.62	5.97	4.65	0.00	4.65	4.65	28.62	14.48	13.56
Extra Space Storage	Rental	Self	REIT	107.16	11,699	0.85	1.50	3.21	-NA-	32.40	18.00	7.65	14.02	5.15	3.35	0.00	3.35	3.35	19.39	20.33	16.76
Mid-America Apartment Communities, Inc.	Rental	Residenti	REIT	114.18	11,587	0.84	1.48	3.36	9.88	14.14	12.62	6.64	26.06	5.31	4.36	0.00	4.36	4.36	21.32	16.17	14.47
UDR United Dominion Realty Trust, Inc.	Rental	Residenti	REIT	44.78	10,949	0.79	1.40	3.06	8.73	16.94	13.01	10.44	26.38	-0.74	-0.38	0.00	-0.38	-0.38	14.70	17.37	11.15
Vornado Realty Trust	Rental	Diversifie	REIT	66.23	10,218	0.74	1.31	3.90	4.77	9.69	0.21	-1.42	-1.29	-0.82	-4.21	0.95	-3.26	-3.25	8.90	19.51	17.21
Duke Realty Corporation	Rental	Industrial	REIT	30.09	9,605	0.70	1.23	2.86	3.69	14.20	14.09	11.12	10.01	-0.90	-3.31	0.69	-2.62	-2.62	17.84	19.63	14.26
Sun Communities, Inc.	Rental	Residenti	REIT	126.27	9,499	0.69	1.22	2.38	10.14	32.72	23.49	24.42	33.59	6.54	2.59	0.00	2.59	2.59	24.88	19.06	11.02
Equity Lifestyle Properties	Rental	Residenti	REIT	121.66	9,318	0.68	1.19	2.01	8.87	13.02	24.30	20.19	36.33	6.44	4.25	0.00	4.25	4.25	25.89	20.00	12.41
Regency Centers Corporation	Rental	Retail	REIT	65.96	8,966	0.65	1.15	3.46	7.38	8.43	7.41	-1.84	17.49	-1.40	-1.80	0.87	-0.93	-0.93	14.40	18.08	15.04
Federal Realty Investment Trust	Rental	Retail	REIT	130.73	8,521	0.62	1.09	3.12	10.31	11.31	4.34	-2.58	13.37	-5.17	-2.33	0.00	-2.33	-2.33	12.48	15.63	14.40
Camden Property Trust	Rental	Residenti	REIT	103.36	8,210	0.59	1.05	3.10	8.33	15.68	11.91	11.53	20.99	1.83	2.69	0.00	2.69	2.69	18.30	17.71	11.45
Vici Properties Inc	Rental	Diversifie	REIT	22.18	8,046	0.58	1.03	5.07	-NA-	-NA-	-NA-	-NA-	20.31	1.37	-2.72	0.00	-2.72	-2.72	19.64	17.59	17.59
Invitation Homes	Rental	Residenti	REIT	25.63	7,838	0.57	1.00	1.87	-NA-	-NA-	-NA-	-NA-	18.63	5.88	3.10	0.52	3.62	3.62	28.93	11.73	11.73
VEREIT	Rental	Diversifie	REIT	8.88	7,705	0.56	0.99	6.19	-NA-	-NA-	-1.70	3.17	31.70	6.09	7.51	0.00	7.51	7.51	26.12	18.95	16.63
National Retail Properties	Rental	Retail	REIT	53.53	7,585	0.55	0.97	3.74	-NA-	-NA-	8.88	5.70	29.21	-3.36	1.73	0.00	1.73	1.73	10.35	18.10	16.67
Gaming & Leisure Properties	Rental	Diversifie	REIT	39.49	7,122	0.52	0.91	6.63	-NA-	-NA-	-NA-	12.61	19.97	2.39	-2.20	0.00	-2.20	-2.20	24.33	14.87	13.23
Apartment Investment and Management Companies	Rental	Residenti	REIT	49.95	6,715	0.49	0.86	3.12	2.95	20.02	12.34	8.16	26.11	0.10	1.20	0.79	1.99	1.99	15.61	21.66	13.15
Omega Healthcare Investors, Inc.	Rental	Healthcar	REIT	35.62	6,522	0.47	0.83	7.41	3.71	12.36	4.99	10.18	22.77	-4.90	0.65	0.00	0.65	0.65	5.09	20.77	20.00
Kilroy Realty Corporation	Rental	Office	REIT	73.71	6,514	0.47	0.83	2.47	6.95	15.02	6.59	8.58	-0.81	-2.96	-4.16	0.00	-4.16	-4.16	17.95	18.04	14.04
Kimco Realty Corporation	Rental	Retail	REIT	17.40	6,330	0.46	0.81	6.44	1.45	7.41	-0.29	-9.82	19.79	-4.43	0.06	0.00	0.06	0.06	22.59	22.98	20.82
Liberty Property Trust	Rental	Industrial	REIT	47.47	6,262	0.45	0.80	3.45	5.75	10.04	7.96	12.05	11.02	-1.12	-4.37	0.00	-4.37	-4.37	15.28	17.94	12.33
SL Green Realty Corp.	Rental	Office	REIT	86.00	6,222	0.45	0.80	3.95	8.56	16.17	-1.85	-1.97	-8.40	-4.36	-2.65	0.00	-2.65	-2.65	10.90	24.75	17.72
Store Capital REIT	Rental	Retail	REIT	34.22	5,866	0.43	0.75	3.86	-NA-	-NA-	-NA-	14.06	32.54	2.15	2.70	0.00	2.70	2.70	22.04	19.14	18.64
Medical Properties Trust	Rental	Health	REIT	17.78	5,865	0.43	0.75	5.62	-NA-	13.91	9.99	12.05	38.39	-3.94	1.83	0.00	1.83	1.83	12.13	20.75	16.89
Douglas Emmett Inc.	Rental	Office	REIT	40.29	5,788	0.42	0.74	2.58	-NA-	17.61	9.47	8.40	7.33	-0.32	-2.18	0.00	-2.18	-2.18	18.81	17.48	12.38
American Homes 4 Rent	Rental	Residenti	REIT	24.41	5,646	0.41	0.72	0.82	-NA-	-NA-	7.51	10.82	23.29	7.44	1.79	0.00	1.79	1.79	23.48	15.46	14.18
American Campus Communities	Rental	Residenti	REIT	46.32	5,644	0.41	0.72	3.99	-NA-	9.66	7.13	3.18	20.12	-1.66	-1.86	1.00	-0.86	-0.87	14.16	16.70	15.87
CubeSmart	Rental	Self	REIT	33.72	5,592	0.41	0.72	3.80	-NA-	29.51	16.12	5.19	14.62	6.24	5.67	0.00	5.67	5.67	19.76	26.80	15.84
CyrusOne	Rental	Diversifie	REIT	59.04	5,528	0.40	0.71	3.12	-NA-	-NA-	-NA-	-NA-	-NA-	12.59	6.02	0.00	6.02	6.02	13.39	27.27	27.27
Healthcare Trust Of America Inc	Rental	Healthcar	REIT	28.79	5,312	0.38	0.68	4.31	-NA-	-NA-	23.09	2.75	17.01	1.78	4.39	0.00	4.39	4.39	16.20	36.54	15.56
EPR Properties	Rental	Diversifie	REIT	78.10	5,151	0.37	0.66	5.76	9.47	17.72	12.46	8.23	33.97	2.54	-0.96	0.48	-0.48	-0.49	24.90	19.89	15.75
Park Hotels & Resorts	Rental	Lodging/R	REIT	27.62	4,966	0.36	0.64	6.52	-NA-	-NA-	-NA-	-NA-	-5.70	-11.13	-13.90	0.00	-13.90	-13.90	8.04	21.80	21.80
Brixmor Property Group	Rental	Retail	REIT	17.15	4,628	0.34	0.59	6.47	-NA-	-NA-	0.35	-6.95	14.99	-5.12	-4.08	0.00	-4.08	-4.08	20.56	20.39	20.15

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				May-19	May-19	May-19	May-19	May-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-19	May-19	May-19	-MTD	-YTD		
Hudson Pacific Properties	Rental	Office	REIT	33.41	4,607	0.33	0.59	2.99	-NA-	-NA-	9.41	8.61	-3.50	-2.93	-4.16	0.00	-4.16	-4.16	15.83	15.80	14.29
Macerich Company	Rental	Retail	REIT	36.33	4,420	0.32	0.57	8.26	5.45	13.56	-4.36	-16.11	-29.32	-14.46	-9.49	1.87	-7.62	-7.62	-12.59	24.19	18.73
Americold Realty Trstust	Rental	Industrial	REIT	31.30	4,395	0.32	0.56	2.56	-NA-	-NA-	-NA-	-NA-	-NA-	2.59	-2.22	0.00	-2.22	-2.22	23.34	19.50	19.50
JBG SMITH Properties	Rental	Industrial/	REIT	39.49	4,002	0.29	0.51	2.28	-NA-	-NA-	-NA-	-NA-	9.49	-3.95	-7.19	0.53	-6.66	-6.66	14.09	17.32	17.32
Highwoods Properties, Inc.	Rental	Office	REIT	43.86	3,988	0.29	0.51	4.27	4.86	9.68	5.69	0.95	-4.38	-5.23	-1.62	1.07	-0.55	-0.55	15.82	18.96	15.79
Life Storage	Rental	Self	REIT	96.28	3,947	0.29	0.51	4.15	8.70	17.26	8.31	-0.04	8.39	0.01	1.04	0.00	1.04	1.04	5.69	18.90	16.45
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	34.71	3,845	0.28	0.49	2.65	3.49	25.34	15.49	14.55	8.09	-1.84	-1.59	0.00	-1.59	-1.59	21.07	27.49	14.42
Hospitality Properties Trust	Rental	Lodging/R	REIT	24.87	3,620	0.26	0.46	8.56	3.99	10.87	4.06	6.75	-6.74	-3.42	-4.35	0.00	-4.35	-4.35	8.63	23.00	18.04
Healthcare Realty Trust Incorporated	Rental	Healthcar	REIT	32.24	3,555	0.26	0.46	3.72	4.71	9.45	8.93	4.08	22.76	1.34	4.40	0.97	5.37	5.38	15.47	18.10	15.23
EastGroup Properties	Rental	Industrial	REIT	111.00	3,473	0.25	0.44	2.59	10.01	14.06	14.16	22.88	22.06	-0.57	-2.91	0.00	-2.91	-2.91	21.79	16.18	14.08
Equity Commonwealth	Rental	Office	REIT	32.57	3,421	0.25	0.44	0.00	-NA-	6.87	6.06	6.92	13.51	-0.37	2.42	0.00	2.42	2.42	8.53	10.99	10.99
Cousins Properties Incorporated	Rental	Office	REIT	9.05	3,385	0.25	0.43	2.96	-0.84	6.56	4.18	8.80	-1.09	-5.56	-5.43	0.00	-5.43	-5.43	16.30	18.62	13.48
Spirit Realty Capital	Rental	Retail	REIT	42.66	3,265	0.24	0.42	5.86	-NA-	-NA-	32.92	58.56	404.74	7.37	5.44	0.00	5.44	5.44	22.79	108.92	126.42
Pebblebrook Hotel Trust	Rental	Lodging/R	REIT	27.83	3,214	0.23	0.41	5.46	-NA-	-NA-	-0.66	8.70	-28.10	-10.40	-14.53	0.00	-14.53	-14.53	-0.35	24.24	23.77
Ryman Hospitality Properties	Rental	Lodging/R	REIT	79.95	3,180	0.23	0.41	4.50	-NA-	-NA-	-NA-	22.28	-0.57	-2.78	0.44	0.00	0.44	0.44	21.23	21.49	21.87
Rexford Industrial Realty	Rental	Industrial	REIT	37.80	3,102	0.22	0.40	1.96	-NA-	-NA-	-NA-	25.79	23.01	5.56	-0.24	0.00	-0.24	-0.24	28.89	16.19	15.76
Sabra Health Care REIT	Rental	Healthcar	REIT	19.29	3,052	0.22	0.39	9.33	-NA-	-NA-	-1.06	5.46	1.74	1.39	-1.38	2.30	0.92	0.92	22.51	25.90	24.83
Weingarten Realty Investors	Rental	Retail	REIT	28.20	3,013	0.22	0.39	5.60	4.57	9.91	3.75	-2.38	5.77	-3.98	-2.56	0.00	-2.56	-2.56	15.26	20.00	16.52
Apple Hospitality REIT Inc.	Rental	Lodging/R	REIT	15.44	2,992	0.22	0.38	7.77	-NA-	-NA-	-NA-	1.64	-12.03	-3.44	-6.14	0.61	-5.53	-4.92	12.48	14.51	14.36
Physicians Realty Trust	Rental	Healthcar	REIT	18.31	2,975	0.22	0.38	5.02	-NA-	-NA-	-NA-	3.49	26.35	-1.44	1.38	0.00	1.38	1.38	17.09	17.55	17.11
National Health Investors, Inc.	Rental	Healthcar	REIT	78.55	2,857	0.21	0.37	5.35	8.05	-NA-	8.85	8.87	11.89	0.00	4.14	0.00	4.14	4.14	5.37	16.51	13.31
PS Business Parks, Inc.	Rental	Industrial	REIT	160.92	2,849	0.21	0.36	2.61	10.54	14.78	15.70	19.99	34.56	2.61	4.75	0.00	4.75	4.75	23.64	15.43	12.41
Sunstone Hotel Investors	Rental	Lodging/R	REIT	13.42	2,724	0.20	0.35	1.49	-NA-	11.99	3.93	8.83	-18.86	-6.81	-6.81	0.00	-6.81	-6.81	3.54	24.93	20.42
RLJ Lodging Trust	Rental	Lodging/R	REIT	17.17	2,655	0.19	0.34	7.69	-NA-	-NA-	-3.43	1.03	-20.98	-2.28	-6.74	0.00	-6.74	-6.74	6.71	22.31	22.84
Paramount Group	Rental	Office	REIT	14.25	2,607	0.19	0.33	2.81	-NA-	-NA-	-NA-	-2.01	-2.46	0.42	-1.66	0.00	-1.66	-1.66	14.25	16.11	15.88
Corporate Office Properties Trust	Rental	Office	REIT	27.84	2,570	0.19	0.33	3.95	8.41	1.74	3.72	4.83	3.73	1.98	-0.14	0.00	-0.14	-0.14	33.69	19.79	17.45
STAG Industrial	Rental	Industrial	REIT	29.18	2,540	0.18	0.33	4.90	-NA-	-NA-	8.50	16.10	14.88	-0.78	1.39	0.41	1.80	1.80	19.68	18.02	14.42
Terreno Realty	Rental	Industrial	REIT	45.71	2,442	0.18	0.31	2.10	-NA-	-NA-	-NA-	26.19	22.41	8.73	2.37	0.00	2.37	2.37	30.65	14.73	14.02
Brandywine Realty Trust	Rental	Office	REIT	15.11	2,374	0.17	0.30	4.90	2.08	10.14	3.73	2.83	-2.52	-3.53	-1.82	0.00	-1.82	-1.82	20.36	21.70	15.82
Taubman Centers, Inc.	Rental	Retail	REIT	44.36	2,351	0.17	0.30	5.95	8.10	9.11	-5.91	-9.23	-15.10	-16.11	-10.02	0.00	-10.02	-10.02	-1.00	23.49	22.33
Kennedy-Wilson Holdings Inc	Rental	Diversifie	Non REIT	20.55	2,290	0.17	0.29	4.09	-NA-	-NA-	-NA-	-NA-	4.56	-3.93	-4.60	0.00	-4.60	-4.60	14.25	20.16	20.16
Retail Properties of America	Rental	Retail	REIT	11.89	2,288	0.17	0.29	5.57	-NA-	-NA-	0.00	-4.33	2.39	-2.46	-3.25	0.00	-3.25	-3.25	11.11	17.11	16.68
Piedmont Office Realty Trust	Rental	Office	REIT	20.33	2,282	0.17	0.29	4.13	-NA-	-NA-	5.48	4.45	10.15	-1.49	-2.35	1.01	-1.34	-1.34	21.77	16.08	14.63
Columbia Property Trust	Rental	Office	REIT	21.38	2,262	0.16	0.29	3.74	-NA-	-NA-	-NA-	5.16	1.18	-4.13	-5.86	0.88	-4.98	-4.98	12.56	14.94	13.80
Colony Capital	Rental	Diversifie	REIT	5.19	2,232	0.16	0.29	8.48	-NA-	-NA-	-NA-	-NA-	-NA-	-2.44	0.97	0.00	0.97	0.97	13.25	30.84	30.84
Xenia Hotels & Resorts Inc.	Rental	Lodging/R	REIT	20.91	2,095	0.15	0.27	5.26	-NA-	-NA-	-NA-	14.52	-12.55	-4.56	-3.42	0.00	-3.42	-3.42	23.17	22.91	23.31
QTS Realty Trust	Rental	Diversifie	REIT	46.17	2,092	0.15	0.27	3.62	-NA-	-NA-	-NA-	-0.51	26.80	2.62	1.81	0.00	1.81	1.81	25.80	24.92	25.14
Brookfield Property	Rental	Retail	REIT	18.44	2,070	0.15	0.26	7.16	-NA-	-NA-	-NA-	-NA-	-NA-	-8.39	-11.47	1.58	-9.89	-9.89	18.63	24.21	24.21
Agree Realty Corp	Rental	Retail	REIT	66.95	1,995	0.14	0.26	3.32	8.08	16.57	19.59	19.77	30.60	-3.45	2.26	0.00	2.26	2.26	14.18	19.15	16.36
Acadia Realty Trust	Rental	Retail	REIT	27.35	1,959	0.14	0.25	4.10	9.99	9.96	3.66	-3.15	11.53	0.29	-3.15	0.00	-3.15	-3.15	16.29	18.29	17.58
Empire State Realty Trust	Rental	Office	REIT	15.36	1,948	0.14	0.25	2.73	-NA-	-NA-	0.86	-4.48	-7.58	-2.78	-0.65	0.00	-0.65	-0.65	8.68	14.88	13.77
Washington Real Estate Investment Trust	Rental	Diversifie	REIT	26.61	1,894	0.14	0.24	4.51	4.45	4.68	4.38	0.31	-4.08	-6.24	-5.77	0.00	-5.77	-5.77	17.00	17.09	15.85
Mack-Cali Realty Corporation	Rental	Office	REIT	22.72	1,828	0.13	0.23	3.52	1.41	1.52	3.61	-1.71	18.97	3.24	-2.41	0.00	-2.41	-2.41	18.02	21.06	18.57
DiamondRock Hospitality	Rental	Lodging/R	REIT	9.91	1,827	0.13	0.23	5.05	-NA-	7.03	-0.33	8.47	-18.22	-8.49	-8.75	0.00	-8.75	-8.75	11.89	24.96	22.02
CareTrust REIT	Rental	Healthcar	REIT	24.31	1,800	0.13	0.23	3.70	-NA-	-NA-	-NA-	-NA-	52.52	3.62	0.25	0.00	0.25	0.25	32.91	21.45	21.45
SITE Centers	Rental	Retail	REIT	12.77	1,743	0.13	0.22	6.26	-NA-	8.35	-10.46	-18.69	9.67	-6.24	-3.55	0.00	-3.55	-3.55	17.16	40.64	47.66
Four Corners Property Trust	Rental	Retail	REIT	28.76	1,733	0.13	0.22	4.00	-NA-	-NA-	-NA-	-NA-	30.56	-2.84	1.13	0.00	1.13	1.13	11.97	14.34	14.34

FTSE EPRA/NAREIT Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-19	Free Float Mkt Cap EUR (m) May-19	Free Float Global Wght(%) May-19	Free Float Nth Am Wght(%) May-19	Div Yld (%) May-19	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 (%) May-19	Dividend Rtn (%) May-19	Total Rtn (%) May-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Lexington Realty Trust	Rental	Industrial	REIT	9.17	1,730	0.13	0.22	4.47	2.99	12.32	1.78	5.84	13.62	1.21	1.10	0.00	1.10	1.10	12.94	24.08	18.93
Urban Edge Properties	Rental	Industrial	REIT	17.25	1,678	0.12	0.21	5.10	-NA-	-NA-	-NA-	-9.91	-18.11	-9.21	-7.11	0.00	-7.11	-7.11	5.11	18.72	18.95
Retail Opportunity Investment Corp.	Rental	Retail	REIT	16.74	1,672	0.12	0.21	4.67	-NA-	-NA-	5.02	-2.04	-3.30	-3.46	-4.62	0.00	-4.62	-4.62	6.66	15.79	15.86
Senior Housing Properties Trust	Rental	Healthcar	REIT	7.88	1,658	0.12	0.21	16.75	-NA-	1.26	-8.25	-12.95	-47.90	-31.83	-1.87	0.00	-1.87	-1.87	-28.16	23.60	25.94
LTC Properties Inc	Rental	Healthcar	REIT	44.75	1,566	0.11	0.20	5.09	8.00	11.05	6.92	3.41	14.32	-1.46	-0.69	0.42	-0.27	-0.27	9.64	18.66	16.51
American Assets Trust Inc.	Rental	Diversifie	REIT	45.39	1,554	0.11	0.20	2.42	-NA-	-NA-	8.02	6.68	27.90	-1.02	-1.73	0.00	-1.73	-1.73	13.69	16.66	15.13
Chesapeake Lodging Trust	Rental	Lodging/R	REIT	28.77	1,518	0.11	0.19	5.56	-NA-	-NA-	4.28	12.09	-5.77	3.45	0.95	0.00	0.95	0.95	19.79	20.90	19.03
National Storage Affiliates Trust	Rental	Self	REIT	29.79	1,500	0.11	0.19	3.96	-NA-	-NA-	-NA-	9.10	4.49	1.81	0.00	0.00	1.81	1.81	13.72	17.20	17.20
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	16.96	1,386	0.10	0.18	8.28	9.57	4.41	-8.18	-16.12	-15.83	-17.47	-6.09	0.00	-6.09	-6.09	-12.64	19.74	21.85
TIER REIT	Rental	Office	REIT	26.92	1,284	0.09	0.16	2.67	-NA-	-NA-	-NA-	24.17	25.05	-6.07	-5.01	0.00	-5.01	-5.01	31.36	21.37	20.95
Global Net Lease	Rental	Industrial/	REIT	18.41	1,254	0.09	0.16	11.57	-NA-	-NA-	-NA-	-NA-	3.15	-1.65	-3.46	0.00	-3.46	-3.46	8.51	17.05	17.05
Seritage Growth Properties	Rental	Retail	REIT	41.82	1,215	0.09	0.16	2.39	-NA-	-NA-	-NA-	-NA-	2.78	-5.90	-6.21	0.00	-6.21	-6.21	30.13	30.23	30.23
Kite Realty Group	Rental	Retail	REIT	15.20	1,119	0.08	0.14	8.36	-NA-	5.11	-3.44	-11.08	4.97	-4.94	-3.74	0.00	-3.74	-3.74	12.38	83.02	20.24
Monmouth REIT Cl A	Rental	Industrial	REIT	13.94	1,105	0.08	0.14	4.88	-NA-	-NA-	-NA-	-NA-	-5.37	7.06	1.46	1.24	2.70	2.69	15.16	15.74	15.74
Summit Hotel Properties	Rental	Lodging/R	REIT	11.43	1,051	0.08	0.13	6.30	-NA-	-NA-	-NA-	4.83	-20.54	1.75	-1.55	1.55	0.00	0.00	21.17	23.31	22.57
Office Properties Income Trust	Rental	Office	REIT	23.91	1,014	0.07	0.13	18.99	-NA-	-NA-	-20.48	-28.41	-56.43	-13.49	-11.90	0.00	-11.90	-11.90	-10.99	94.90	124.93
Easterly Government Properties	Rental	Office	REIT	18.41	991	0.07	0.13	5.65	-NA-	-NA-	-NA-	-NA-	-3.95	2.22	2.28	0.00	2.28	2.28	19.07	17.34	17.34
Universal Health Realty Income Trust	Rental	Healthcar	REIT	81.97	934	0.07	0.12	3.28	8.95	11.97	16.86	18.60	35.10	8.27	1.17	0.00	1.17	1.17	34.67	20.26	20.36
Getty Realty Corp.	Rental	Retail	REIT	30.96	902	0.07	0.12	5.36	7.30	7.72	13.54	19.56	23.71	-3.34	-4.53	0.00	-4.53	-4.53	6.46	19.81	13.69
Independence Realty Trust	Rental	Residenti	REIT	10.98	871	0.06	0.11	6.56	-NA-	-NA-	-NA-	-NA-	-NA-	1.76	3.68	0.00	3.68	3.68	21.57	16.60	16.60
RPT Realty	Rental	Retail	REIT	12.17	859	0.06	0.11	7.23	11.03	29.39	-0.22	-6.33	6.10	1.33	0.33	0.00	0.33	0.33	3.68	23.08	19.37
Chatham Lodging Trust	Rental	Lodging/R	REIT	19.04	777	0.06	0.10	6.93	-NA-	-NA-	1.91	1.85	-1.94	0.10	-3.30	0.56	-2.74	-2.74	10.80	22.83	20.00
Alexander's Inc.	Rental	Diversifie	REIT	368.00	697	0.05	0.09	4.89	9.63	5.70	4.09	4.66	-0.39	-0.98	-3.06	1.19	-1.87	-1.88	23.71	20.85	14.68
Washington Prime Group	Rental	Retail	REIT	4.10	682	0.05	0.09	24.39	-NA-	-NA-	-14.95	-11.43	-26.41	-23.01	-7.87	5.62	-2.25	-2.25	-5.35	26.98	28.06
Franklin Street Properties	Rental	Office	REIT	7.24	671	0.05	0.09	4.97	-NA-	-NA-	-3.38	-7.54	-1.81	1.95	-7.89	0.00	-7.89	-7.89	19.10	22.28	22.76
Investors Real Estate Trust	Rental	Residenti	REIT	57.89	617	0.04	0.08	3.75	11.24	-3.54	-7.28	-1.24	5.44	-3.37	-3.96	0.00	-3.96	-3.96	19.54	20.45	21.59
Urstadt Biddle Properties	Rental	Retail	REIT	21.88	575	0.04	0.07	4.98	-NA-	8.22	5.54	5.84	5.13	7.34	-0.23	0.00	-0.23	-0.23	16.70	18.99	18.69
Saul Centers, Inc.	Rental	Retail	REIT	53.69	563	0.04	0.07	3.95	7.72	8.72	5.59	2.11	12.57	5.55	0.64	0.00	0.64	0.64	15.95	19.62	20.22
Hersha Hospitality Trust	Rental	Lodging/R	REIT	17.05	540	0.04	0.07	6.57	-NA-	8.79	-2.30	5.14	-14.57	-0.53	-8.19	0.00	-8.19	-8.19	0.40	80.24	23.70
Retail Value	Rental	Retail	REIT	31.92	436	0.03	0.06	4.07	-NA-	-NA-	-NA-	-NA-	-NA-	2.41	-4.72	0.00	-4.72	-4.72	24.74	33.42	33.42
Pennsylvania Real Estate Investment Trust	Rental	Retail	REIT	6.41	392	0.03	0.05	13.10	0.52	7.84	-10.02	-24.92	-32.24	5.25	6.48	3.49	9.97	9.97	14.98	36.05	33.31
Ashford Hospitality Trust	Rental	Lodging/R	REIT	4.46	345	0.03	0.04	10.76	-NA-	-NA-	-16.06	-3.93	-39.48	-6.11	-19.06	0.00	-19.06	-19.06	11.50	33.92	33.41
United States Total					742,517	53.83	95.02	4.01													

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
North America	EUR	7,099.58	781,251.33	100.00	4.04	9.79	17.33	11.62	5.81	18.85	0.25	0.52	0.52	18.38	14.51	12.03
United States	EUR	6,706.96	742,515.96	95.04	4.01	9.49	17.54	11.85	5.65	19.10	0.39	0.48	0.48	18.44	15.00	12.27
US Dividend +	EUR	4,667.73	723,960.34	92.67	4.08	-NA-	17.79	11.92	5.57	18.87	0.27	0.43	0.43	18.26	14.98	12.32
Canada	EUR	8,247.43	38,735.37	4.96	4.67	10.29	14.55	8.11	8.72	14.42	-2.30	1.29	1.29	17.33	12.18	9.38
US Dividend+ Net of Tax Index	EUR	-NA-	723,960.34	92.67	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	7,551.56	870,587.42	100.00	4.04	9.94	14.56	7.19	5.85	13.46	-0.51	-0.05	-0.05	15.40	14.10	10.93
United States	USD	7,456.71	827,422.66	95.04	4.01	9.88	14.76	7.41	5.69	13.69	-0.37	-0.09	-0.09	15.45	14.51	11.12
US Dividend +	USD	4,296.42	806,745.21	92.67	4.08	-NA-	15.00	7.48	5.60	13.48	-0.48	-0.14	-0.14	15.28	14.41	11.15
Canada	USD	9,169.38	43,164.76	4.96	4.67	10.69	11.84	3.82	8.76	9.23	-3.04	0.72	0.72	14.37	13.97	9.64
US Dividend+ Net of Tax Index	USD	-NA-	806,745.21	92.67	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
North America	GBP	9,655.77	690,723.12	100.00	4.04	11.27	17.41	13.49	11.05	19.79	2.86	3.38	3.38	16.61	14.66	11.33
United States	GBP	9,534.48	656,476.25	95.04	4.01	11.21	17.63	13.73	10.88	20.03	3.00	3.34	3.34	16.66	15.31	11.55
US Dividend +	GBP	6,110.02	640,070.78	92.67	4.08	-NA-	17.87	13.80	10.79	19.80	2.88	3.28	3.28	16.49	15.25	11.59
Canada	GBP	11,724.38	34,246.87	4.96	4.67	12.03	14.63	9.93	14.10	15.31	0.24	4.17	4.17	15.57	12.64	9.35
US Dividend+ Net of Tax Index	GBP	-NA-	640,070.78	92.67	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	8,010.46	94,524,029.41	100.00	4.04	9.31	16.04	8.59	5.10	13.39	-2.41	-2.56	-2.56	14.20	16.03	12.33
United States	JPY	7,909.85	89,837,415.52	95.04	4.01	9.25	16.25	8.82	4.94	13.62	-2.27	-2.60	-2.60	14.25	16.36	12.53
US Dividend +	JPY	4,209.77	87,592,360.73	92.67	4.08	-NA-	16.49	8.89	4.86	13.40	-2.38	-2.65	-2.65	14.09	16.23	12.56
Canada	JPY	9,726.60	4,686,613.89	4.96	4.67	10.05	13.29	5.18	7.99	9.16	-4.89	-1.81	-1.81	13.19	14.90	10.57
US Dividend+ Net of Tax Index	JPY	-NA-	87,592,360.73	92.67	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	7,132.10	1,256,530.88	100.00	4.04	-NA-	16.22	13.70	7.43	23.91	2.00	1.54	1.54	17.25	12.99	11.30
United States	AUD	7,042.52	1,194,230.59	95.04	4.01	-NA-	16.43	13.94	7.27	24.16	2.14	1.49	1.49	17.31	13.58	11.54
US Dividend +	AUD	4,726.80	1,164,386.53	92.67	4.08	-NA-	16.67	14.01	7.18	23.92	2.03	1.44	1.44	17.14	13.58	11.58
Canada	AUD	8,660.06	62,300.30	4.96	4.67	-NA-	13.47	10.14	10.38	19.28	-0.59	2.32	2.32	16.22	9.92	8.54
US Dividend+ Net of Tax Index	AUD	-NA-	1,164,386.53	92.67	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	8,570.34	58,354.44	4.96	4.67	10.21	14.22	8.47	9.96	13.83	-1.88	1.22	1.22	13.21	9.48	7.20

Net Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
North America	EUR	6,035.65	781,251.33	100.00	2.84	-NA-	15.98	10.33	4.56	17.50	0.12	0.44	0.44	17.87	41.62	12.02
United States	EUR	5,720.56	742,515.96	95.04	2.81	-NA-	-NA-	10.58	4.41	17.74	0.26	0.40	0.40	17.93	41.74	12.25
US Dividend +	EUR	-NA-	723,960.34	92.67	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	6,720.45	38,735.37	4.96	3.50	-NA-	-NA-	6.65	7.30	13.01	-2.49	1.20	1.20	16.77	40.81	9.39
US Dividend+ Net of Tax Index	EUR	3,997.89	723,960.34	92.67	2.86	-NA-	-NA-	-NA-	-NA-	17.50	0.15	0.35	0.35	17.75	13.71	13.71
North America	USD	6,419.87	870,587.42	100.00	2.84	-NA-	13.24	5.95	4.60	12.17	-0.63	-0.13	-0.13	14.90	41.13	10.91
United States	USD	6,360.05	827,422.66	95.04	2.81	-NA-	-NA-	6.19	4.44	12.40	-0.50	-0.17	-0.17	14.96	41.22	11.10
US Dividend +	USD	-NA-	806,745.21	92.67	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	7,471.71	43,164.76	4.96	3.50	-NA-	-NA-	2.42	7.34	7.88	-3.23	0.62	0.62	13.83	40.98	9.63
US Dividend+ Net of Tax Index	USD	3,679.87	806,745.21	92.67	2.86	-NA-	-NA-	-NA-	-NA-	12.17	-0.61	-0.22	-0.22	14.79	12.48	12.48

Net Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
North America	GBP	8,208.73	690,723.12	100.00	2.84	-NA-	16.07	12.18	9.74	18.42	2.73	3.29	3.29	16.11	41.68	11.30
United States	GBP	8,132.24	656,476.25	95.04	2.81	-NA-	-NA-	12.43	9.58	18.66	2.87	3.25	3.25	16.17	41.80	11.52
US Dividend +	GBP	-NA-	640,070.78	92.67	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	9,553.66	34,246.87	4.96	3.50	-NA-	-NA-	8.44	12.61	13.90	0.04	4.08	4.08	15.02	41.02	9.33
US Dividend+ Net of Tax Index	GBP	5,233.20	640,070.78	92.67	2.86	-NA-	-NA-	-NA-	-NA-	18.42	2.75	3.20	3.20	15.99	12.69	12.69
North America	JPY	6,810.00	94,524,029.41	100.00	2.84	-NA-	14.71	7.34	3.86	12.10	-2.53	-2.64	-2.64	13.71	41.80	12.32
United States	JPY	6,746.54	89,837,415.52	95.04	2.81	-NA-	-NA-	7.58	3.71	12.33	-2.39	-2.68	-2.68	13.77	41.91	12.52
US Dividend +	JPY	-NA-	87,592,360.73	92.67	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	7,925.76	4,686,613.89	4.96	3.50	-NA-	-NA-	3.76	6.58	7.82	-5.08	-1.91	-1.91	12.65	41.30	10.57
US Dividend+ Net of Tax Index	JPY	3,605.64	87,592,360.73	92.67	2.86	-NA-	-NA-	-NA-	-NA-	12.10	-2.50	-2.73	-2.73	13.59	13.42	13.42

Net Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
North America	AUD	6,063.27	1,256,530.88	100.00	2.84	-NA-	14.89	12.39	6.16	22.50	1.87	1.45	1.45	16.75	41.30	11.26
United States	AUD	6,006.77	1,194,230.59	95.04	2.81	-NA-	-NA-	12.65	6.01	22.75	2.02	1.41	1.41	16.81	41.44	11.50
US Dividend +	AUD	-NA-	1,164,386.53	92.67	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	7,056.68	62,300.30	4.96	3.50	-NA-	-NA-	8.64	8.94	17.82	-0.79	2.22	2.22	15.66	40.39	8.53
US Dividend+ Net of Tax Index	AUD	4,048.48	1,164,386.53	92.67	2.86	-NA-	-NA-	-NA-	-NA-	22.50	1.90	1.36	1.36	16.63	11.30	11.30
Canada	CAD	6,984.13	58,354.44	4.96	3.50	-NA-	-NA-	7.01	8.52	12.43	-2.08	1.13	1.13	12.67	40.25	7.20

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vity (%)
North America	EUR	2,894.41	781,251.33	100.00	0.00	4.71	12.83	7.35	1.67	14.41	-0.18	0.25	0.25	16.68	14.48	12.06
United States	EUR	2,772.05	742,515.96	95.04	0.00	4.50	13.18	7.67	1.59	14.70	-0.02	0.21	0.21	16.77	14.98	12.30
US Dividend +	EUR	2,738.18	723,960.34	92.67	0.00	-NA-	13.26	7.67	1.45	14.44	-0.14	0.16	0.16	16.57	14.95	12.35
Canada	EUR	2,887.48	38,735.37	4.96	0.00	4.48	8.40	2.38	3.16	8.90	-3.07	0.92	0.92	15.11	12.05	9.41
US Dividend+ Net of Tax Index	EUR	-NA-	723,960.34	92.67	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	3,078.16	870,587.42	100.00	0.00	4.86	10.16	3.09	1.71	9.22	-0.94	-0.32	-0.32	13.74	14.07	10.94
United States	USD	3,081.93	827,422.66	95.04	0.00	4.87	10.50	3.40	1.62	9.50	-0.78	-0.36	-0.36	13.83	14.48	11.13
US Dividend +	USD	2,520.37	806,745.21	92.67	0.00	-NA-	10.58	3.40	1.48	9.25	-0.90	-0.41	-0.41	13.64	14.47	11.16
Canada	USD	3,210.26	43,164.76	4.96	0.00	4.85	5.84	-1.68	3.19	3.96	-3.81	0.35	0.35	12.21	13.83	9.63
US Dividend+ Net of Tax Index	USD	-NA-	806,745.21	92.67	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
North America	GBP	3,935.87	690,723.12	100.00	0.00	6.12	12.91	9.15	6.71	15.30	2.42	3.10	3.10	14.94	14.61	11.32
United States	GBP	3,940.69	656,476.25	95.04	0.00	6.14	13.26	9.48	6.62	15.60	2.58	3.06	3.06	15.02	15.25	11.54
US Dividend +	GBP	3,584.25	640,070.78	92.67	0.00	-NA-	13.34	9.48	6.47	15.34	2.46	3.01	3.01	14.83	15.27	11.59
Canada	GBP	4,104.78	34,246.87	4.96	0.00	6.12	8.48	4.10	8.26	9.76	-0.55	3.79	3.79	13.38	12.49	9.30
US Dividend+ Net of Tax Index	GBP	-NA-	640,070.78	92.67	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	3,265.21	94,524,029.41	100.00	0.00	4.26	11.59	4.44	0.99	9.15	-2.82	-2.83	-2.83	12.56	15.99	12.33
United States	JPY	3,269.21	89,837,415.52	95.04	0.00	4.27	11.93	4.75	0.90	9.43	-2.67	-2.86	-2.86	12.64	16.31	12.53
US Dividend +	JPY	2,469.53	87,592,360.73	92.67	0.00	-NA-	12.02	4.75	0.77	9.18	-2.79	-2.91	-2.91	12.45	16.25	12.56
Canada	JPY	3,405.34	4,686,613.89	4.96	0.00	4.25	7.21	-0.39	2.47	3.90	-5.64	-2.18	-2.18	11.04	14.79	10.58
US Dividend+ Net of Tax Index	JPY	-NA-	87,592,360.73	92.67	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	2,907.17	1,256,530.88	100.00	0.00	-NA-	11.76	9.36	3.23	19.27	1.57	1.26	1.26	15.57	12.94	11.26
United States	AUD	2,910.74	1,194,230.59	95.04	0.00	-NA-	12.11	9.68	3.14	19.58	1.73	1.22	1.22	15.66	13.53	11.51
US Dividend +	AUD	2,772.83	1,164,386.53	92.67	0.00	-NA-	12.19	9.68	3.00	19.31	1.61	1.17	1.17	15.46	13.47	11.55
Canada	AUD	3,031.94	62,300.30	4.96	0.00	-NA-	7.37	4.30	4.74	13.54	-1.38	1.94	1.94	14.01	9.78	8.53
US Dividend+ Net of Tax Index	AUD	-NA-	1,164,386.53	92.67	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	3,000.61	58,354.44	4.96	0.00	4.40	8.08	2.73	4.33	8.35	-2.66	0.85	0.85	11.07	9.34	7.21

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
FTSE All World Series Canada Local	CAD	1,342.43	-NA-	-NA-	-NA-	7.25	6.89	5.62	8.43	4.68	1.91	-2.99	-2.99	13.53	8.73	9.11
JPMorgan US Bonds	LOCAL	613.78	-NA-	-NA-	-NA-	4.63	3.07	2.45	1.84	6.50	4.25	2.52	2.52	4.42	2.91	2.91
FTSE All World Series North America	LOCAL	565.18	-NA-	-NA-	-NA-	-NA-	13.39	9.31	11.62	3.66	-0.60	-6.21	-6.21	11.02	9.77	10.23
JPMorgan Canada Bonds	LOCAL	804.09	-NA-	-NA-	-NA-	4.87	3.47	2.78	1.55	6.17	3.45	1.69	1.69	3.93	3.36	3.36

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 m) May-19	Free Float Nth America May-19
Simon Property Group, Inc.	Rental	Retail	USA	44,735.28	5.73
ProLogis USA	Rental	Industrial	USA	41,305.96	5.29
Public Storage, Inc.	Rental	Self	USA	31,611.78	4.05
Welltower Inc.	Rental	Healthcare	USA	27,066.63	3.46
AvalonBay Communities, Inc.	Rental	Residential	USA	25,090.61	3.21
Equity Residential Properties Trust	Rental	Residential	USA	24,601.34	3.15
Digital Realty Trust	Rental	Diversified	USA	21,663.20	2.77
Ventas, Inc.	Rental	Healthcare	USA	20,491.12	2.62
Realty Income Corp.	Rental	Retail	USA	18,514.60	2.37
Boston Properties, Inc.	Rental	Office	USA	18,089.92	2.32
Essex	Rental	Residential	USA	17,166.49	2.20
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	14,602.69	1.87
HCP Health Care Property Investors, Inc.	Rental	Healthcare	USA	13,567.72	1.74
Host Hotels & Resorts Inc.	Rental	Lodging/Re	USA	11,870.22	1.52
W.P. Carey Inc.	Rental	Diversified	USA	11,809.87	1.51
Extra Space Storage	Rental	Self	USA	11,699.21	1.50
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	11,587.11	1.48
UDR United Dominion Realty Trust, Inc.	Rental	Residential	USA	10,949.23	1.40
Vornado Realty Trust	Rental	Diversified	USA	10,217.85	1.31
Duke Realty Corporation	Rental	Industrial	USA	9,605.16	1.23

Country Breakdown

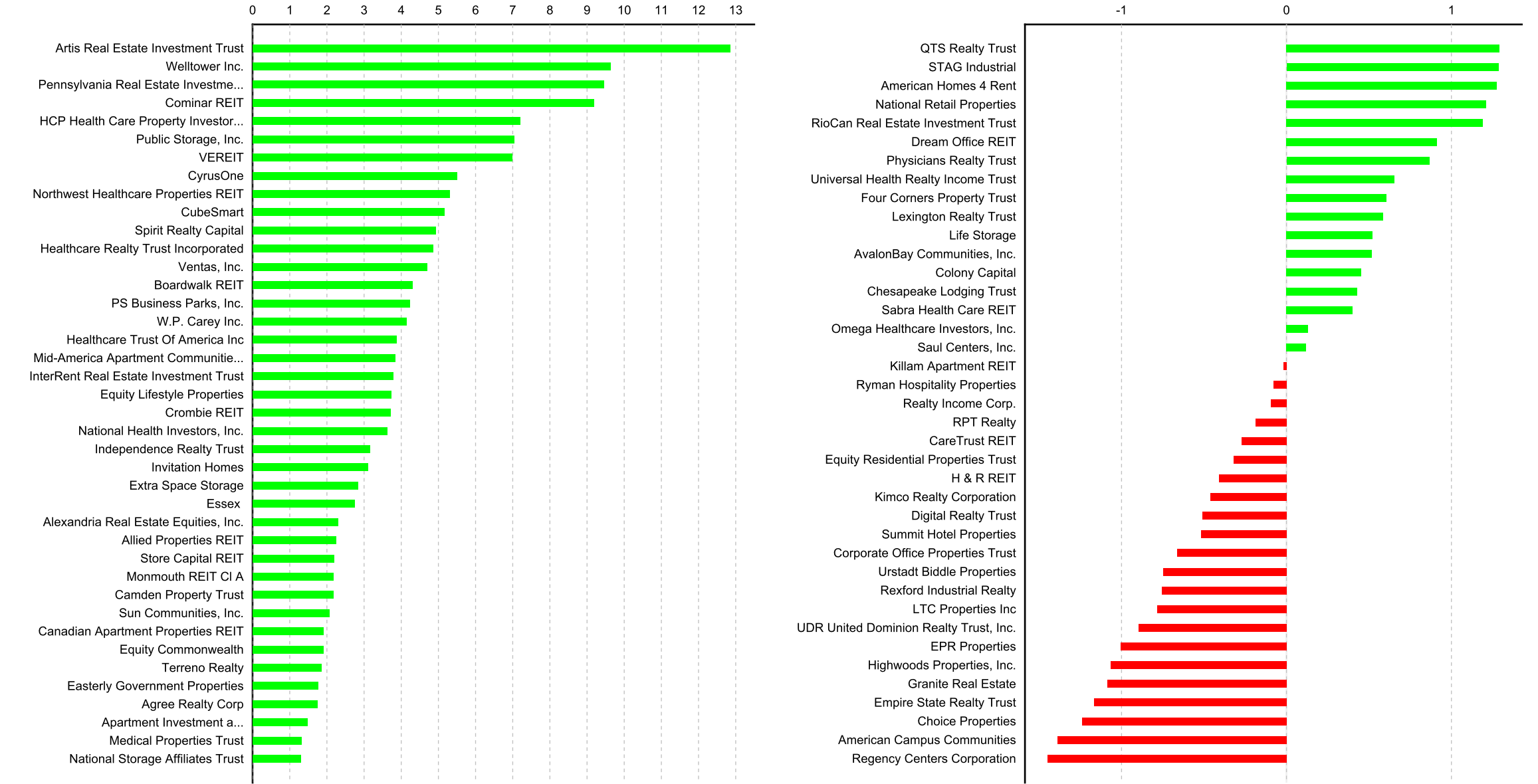
Country Index	Number of Constituent May-19	Free Float Mkt Cap (EUR m) May-19	Free Float Nth America May-19
FTSE EPRA/NAREIT North America	145	781,251.33	100.00
FTSE EPRA/NAREIT United States	126	742,515.96	95.04
FTSE EPRA/NAREIT Canada	19	38,735.37	4.96

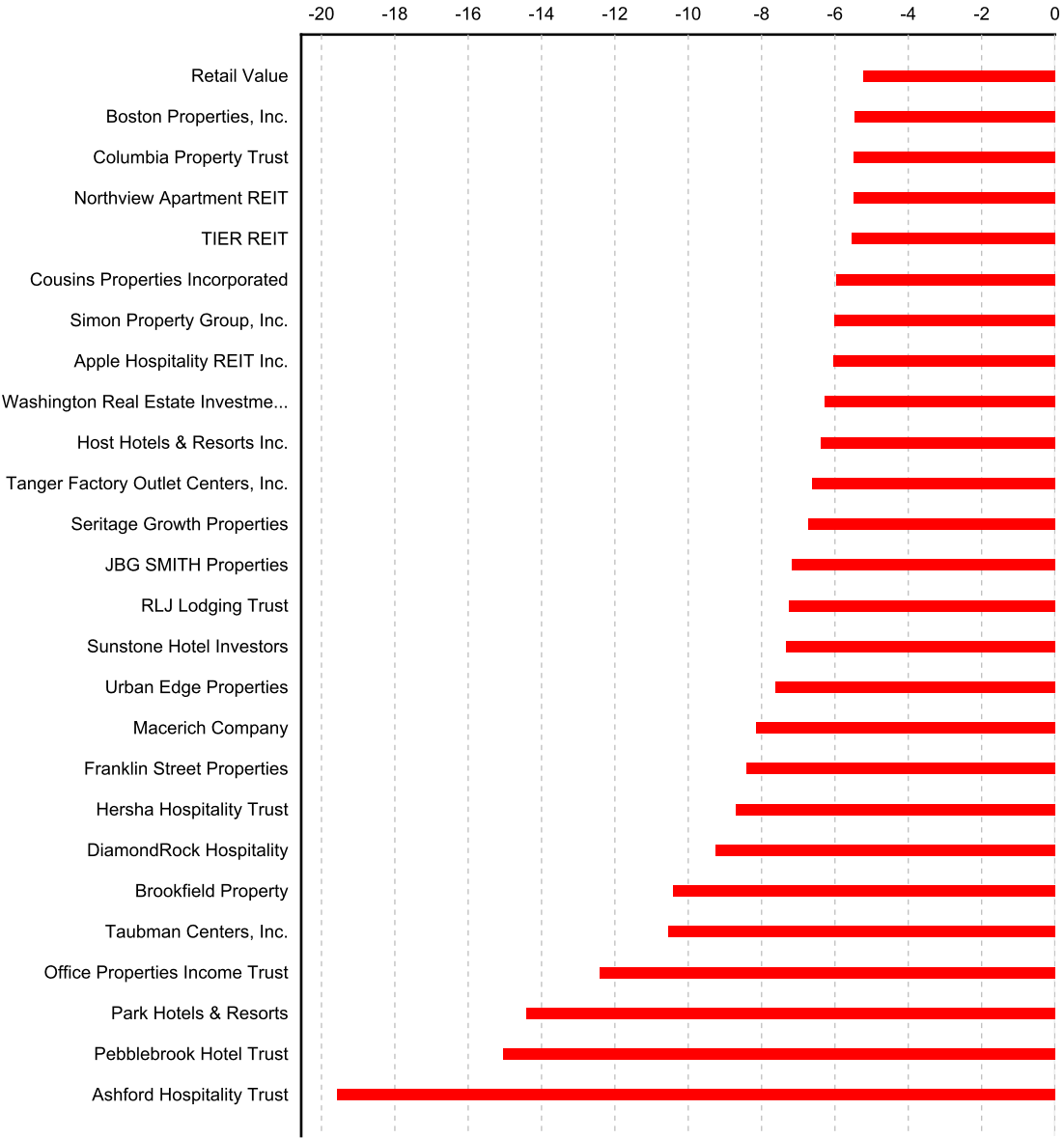
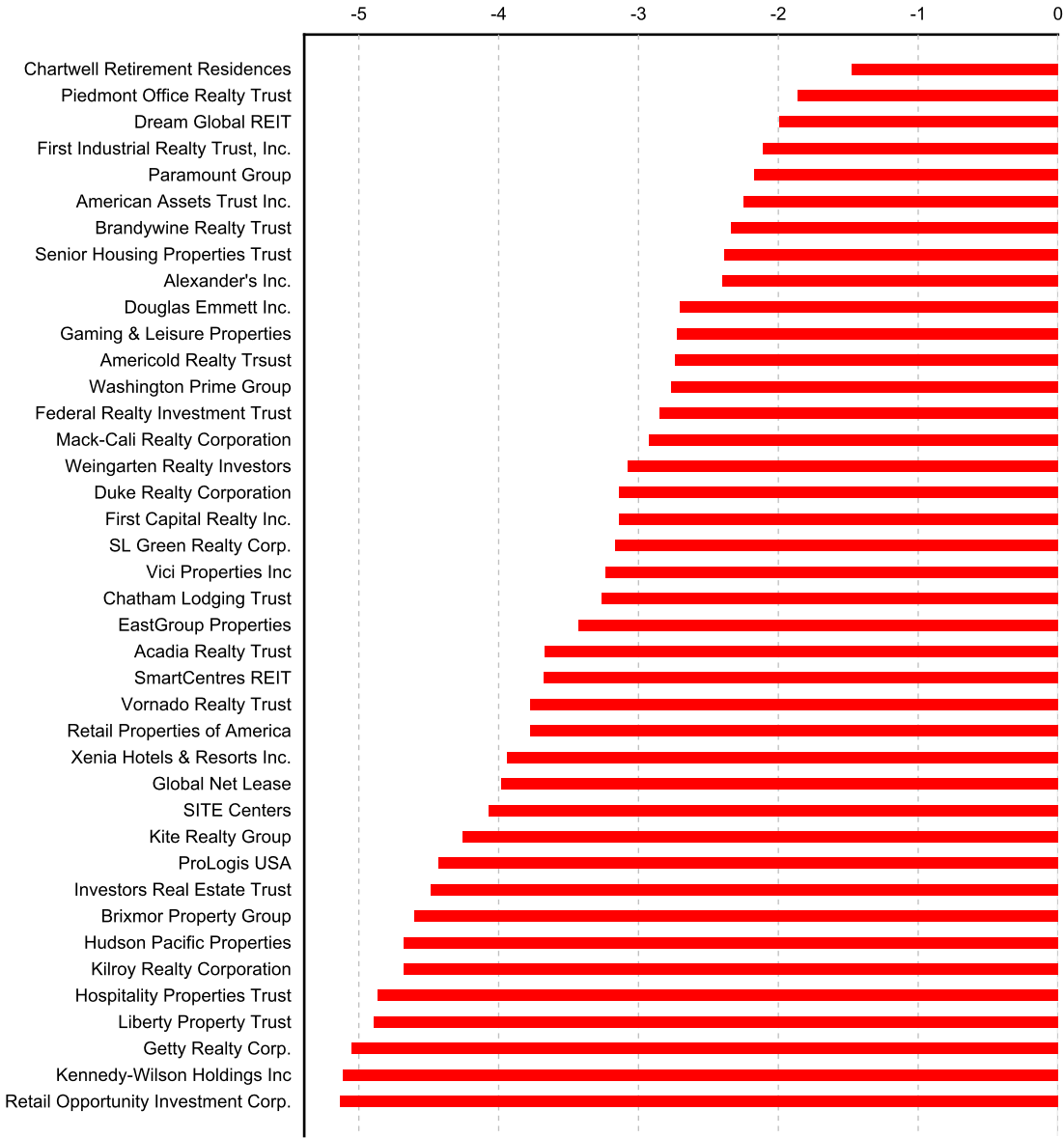
EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return May-19	Dividend Return May-19	Total Return May-19	
Artis Real Estate Investment Trust	Rental	Industrial/Offi	CAN	12.94	0.43	13.37	▲
Welltower Inc.	Rental	Healthcare	USA	8.98	1.17	10.14	▲
Pennsylvania Real Estate	Rental	Retail	USA	6.48	3.49	9.97	▲
Cominar REIT	Rental	Diversified	CAN	9.16	0.53	9.7	▲
HCP Health Care Property	Rental	Healthcare	USA	6.48	1.24	7.72	▲
Public Storage, Inc.	Rental	Self Storage	USA	7.55	0	7.55	▲
VEREIT	Rental	Diversified	USA	7.51	0	7.51	▲
CyrusOne	Rental	Diversified	USA	6.02	0	6.02	▲
Northwest Healthcare Properties	Rental	Healthcare	CAN	5.24	0.58	5.82	▲
CubeSmart	Rental	Self Storage	USA	5.67	0	5.67	▲
Spirit Realty Capital	Rental	Retail	USA	5.44	0	5.44	▲
Healthcare Realty Trust	Rental	Healthcare	USA	4.4	0.97	5.38	▲
Ventas, Inc.	Rental	Healthcare	USA	5.22	0	5.22	▲
Boardwalk REIT	Rental	Residential	CAN	4.6	0.21	4.82	▲
PS Business Parks, Inc.	Rental	Industrial	USA	4.75	0	4.75	▲
W.P. Carey Inc.	Rental	Diversified	USA	4.65	0	4.65	▲
Healthcare Trust Of America Inc	Rental	Healthcare	USA	4.39	0	4.39	▲
Mid-America Apartment	Rental	Residential	USA	4.36	0	4.36	▲
InterRent Real Estate Investment	Rental	Residential	CAN	4.12	0.18	4.3	▲
Equity Lifestyle Properties	Rental	Residential	USA	4.25	0	4.25	▲

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return May-19	Dividend Return May-19	Total Return May-19	
Apple Hospitality REIT Inc.	Rental	Lodging/Res	USA	-6.14	0.61	-5.53	▼
Apple Hospitality REIT Inc.	Rental	Lodging/Res	USA	-6.14	0.61	-5.53	▼
Washington Real Estate Investment	Rental	Diversified	USA	-5.77	0	-5.77	▼
Host Hotels & Resorts Inc.	Rental	Lodging/Res	USA	-5.87	0	-5.87	▼
Tanger Factory Outlet Centers, Inc.	Rental	Retail	USA	-6.09	0	-6.09	▼
Seritage Growth Properties	Rental	Retail	US	-6.21	0	-6.21	▼
JBG SMITH Properties	Rental	Industrial/Offi	USA	-7.19	0.53	-6.66	▼
RLJ Lodging Trust	Rental	Lodging/Res	USA	-6.74	0	-6.74	▼
Sunstone Hotel Investors	Rental	Lodging/Res	USA	-6.81	0	-6.81	▼
Urban Edge Properties	Rental	Retail	USA	-7.11	0	-7.11	▼
Macerich Company	Rental	Retail	USA	-9.49	1.87	-7.62	▼
Franklin Street Properties	Rental	Office	USA	-7.89	0	-7.89	▼
Hersha Hospitality Trust	Rental	Lodging/Res	USA	-8.19	0	-8.19	▼
DiamondRock Hospitality	Rental	Lodging/Res	USA	-8.75	0	-8.75	▼
Brookfield Property	Rental	Retail	USA	-11.47	1.58	-9.89	▼
Taubman Centers, Inc.	Rental	Retail	USA	-10.02	0	-10.02	▼
Office Properties Income Trust	Rental	Office	USA	-11.9	0	-11.9	▼
Park Hotels & Resorts	Rental	Lodging/Res	USA	-13.9	0	-13.9	▼
Pebblebrook Hotel Trust	Rental	Lodging/Res	USA	-14.53	0	-14.53	▼
Ashford Hospitality Trust	Rental	Lodging/Res	US	-19.06	0	-19.06	▼

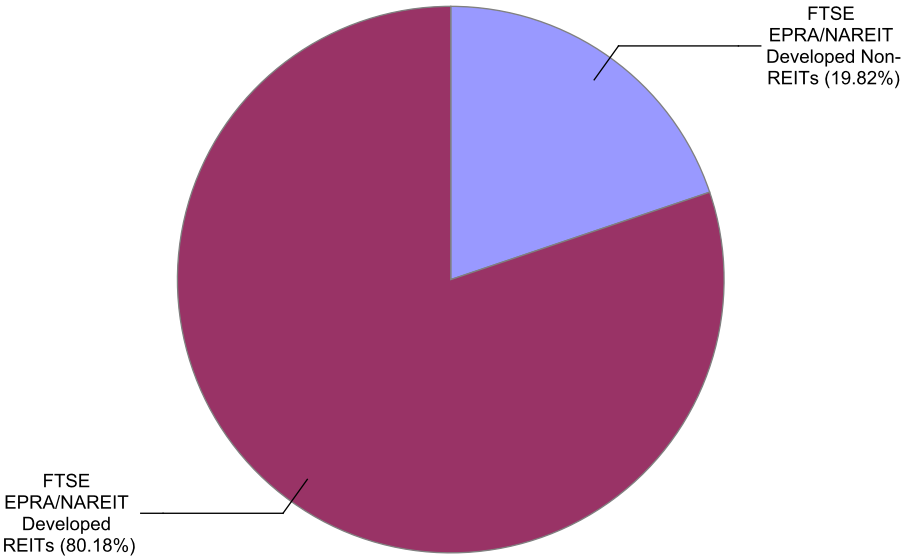




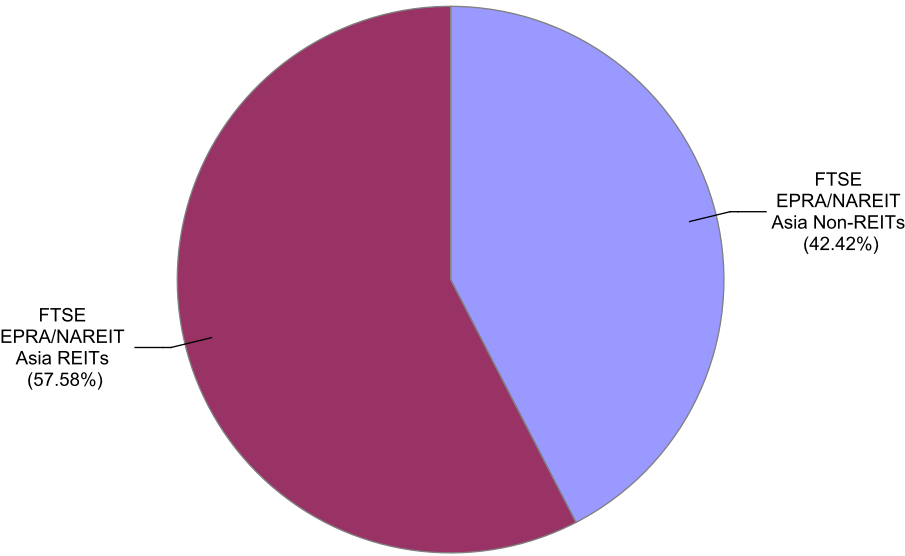
Section 3.5

FTSE EPRA/NAREIT Developed REIT/Non-REIT Index Series

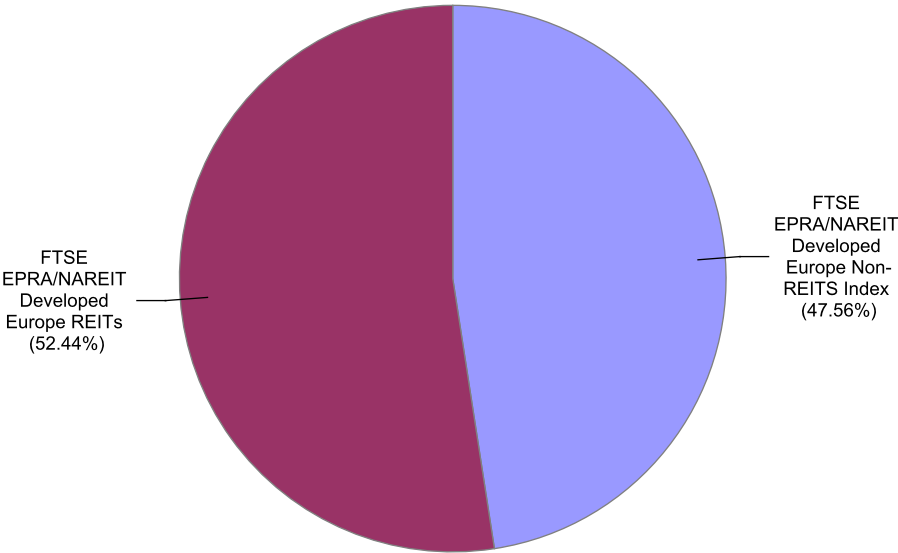
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



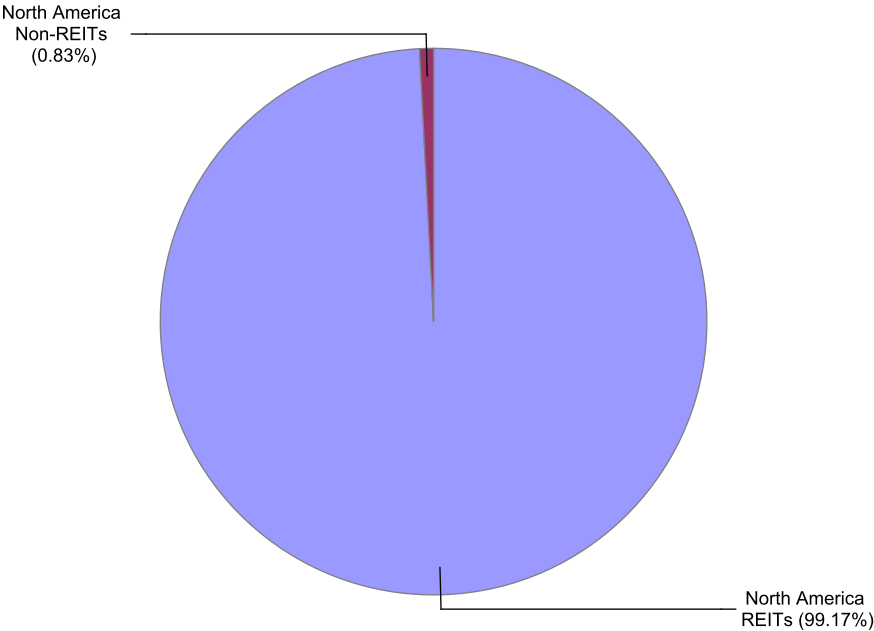
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs	EUR	1,795.52	273,462.51	19.82	2.91	-NA-	-NA-	8.05	9.53	5.72	-3.90	0.20	0.20	12.64	11.30	9.24
Developed REITs	EUR	2,138.00	1,106,438.62	80.18	4.14	-NA-	15.88	10.68	5.31	15.81	0.09	0.40	0.40	16.97	12.47	10.32
Developed Ex Asia Non-REITs	EUR	1,891.56	118,932.81	4.25	2.97	-NA-	-NA-	15.18	12.05	13.82	1.18	4.96	4.96	14.65	11.17	10.73
Developed Ex Asia REITs	EUR	2,098.64	896,649.89	32.02	4.18	-NA-	-NA-	10.27	4.55	14.66	-0.20	-0.21	-0.21	17.34	12.79	11.31
Developed Ex Europe Non-REITs	EUR	1,588.08	162,935.12	5.82	2.90	-NA-	-NA-	4.55	7.75	0.81	-7.19	-3.07	-3.07	11.48	13.38	11.14
Developed Ex Europe REITs	EUR	2,361.77	984,591.92	35.16	4.02	-NA-	-NA-	11.83	6.43	19.41	0.51	1.08	1.08	17.76	12.42	10.77
Developed Ex US Non-REITs	EUR	1,521.61	271,172.68	9.68	2.90	-NA-	-NA-	7.94	9.50	5.68	-3.91	0.24	0.24	12.61	11.29	9.25
Developed Ex US REITs	EUR	1,582.39	366,212.49	13.08	4.40	-NA-	-NA-	8.48	4.58	9.51	-0.52	0.22	0.22	14.10	9.69	7.98
Asia Non-REITs	EUR	1,575.93	154,529.70	42.42	2.86	-NA-	-NA-	4.07	7.71	0.32	-7.49	-3.19	-3.19	11.13	14.66	11.41
Asia REITs	EUR	2,316.95	209,788.73	57.58	3.95	-NA-	-NA-	12.52	8.67	20.97	1.37	3.12	3.12	15.37	10.77	7.90
Australia REITs	EUR	1,473.85	65,258.74	17.91	4.23	-NA-	15.21	11.98	7.16	15.01	-1.69	2.04	2.04	15.72	38.15	11.63
Hong Kong Non-REITs	EUR	1,944.96	83,383.64	22.89	3.71	-NA-	-NA-	8.50	12.63	0.42	-9.95	-7.42	-7.42	11.48	17.08	14.93
Hong Kong REITs	EUR	7,285.91	25,627.95	7.03	2.97	-NA-	26.56	26.34	27.73	43.65	2.55	2.85	2.85	21.33	15.00	11.77
Japan Non-REITs	EUR	1,017.78	61,195.93	16.80	1.60	-NA-	-NA-	0.23	2.61	2.21	-3.91	4.44	4.44	11.06	18.50	14.61
Japan REITs	EUR	1,947.10	93,740.42	25.73	3.74	-NA-	12.11	9.85	4.26	20.44	3.69	4.96	4.96	13.73	14.46	8.50
New Zealand REITs	EUR	2,577.26	1,308.18	0.36	4.93	-NA-	-NA-	10.31	5.59	15.05	2.15	0.53	0.53	15.07	14.76	14.26
Singapore Non-REITs	EUR	1,424.72	9,950.13	2.73	3.58	-NA-	-NA-	2.45	4.17	-10.89	-7.62	-9.08	-9.08	8.62	18.10	17.15
Singapore REITs	EUR	3,042.83	23,853.44	6.55	5.00	-NA-	-NA-	11.50	14.08	18.58	-0.37	-0.50	-0.50	14.84	12.45	10.13

FTSE EPRA/NAREIT Developed REIT/Non-REIT Index Series - Index Performance
Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	EUR	1,176.78	2,293.83	0.99	2.71	-NA-	-NA-	23.96	27.20	14.77	6.11	9.34	9.34	23.71	16.05	15.39
Belgium REITs	EUR	2,705.22	11,306.82	4.87	4.31	-NA-	11.62	13.91	10.62	19.35	1.15	2.25	2.25	15.02	9.79	8.32
Developed Europe Non-REITS Index	EUR	1,875.46	110,527.39	47.56	2.92	-NA-	-NA-	15.41	12.42	14.05	1.37	5.43	5.43	14.38	11.81	11.12
Developed Europe REITs	EUR	1,332.88	121,846.71	52.44	5.08	-NA-	-NA-	2.91	-2.65	-7.24	-3.14	-4.78	-4.78	10.97	12.92	11.25
Developed REITs IRELAND Index	EUR	1,202.94	2,717.12	1.17	3.01	-NA-	-NA-	-NA-	8.74	10.20	7.22	-0.43	-0.43	20.90	11.88	11.11
Developed REITs Spain Index	EUR	1,601.79	7,558.80	3.25	3.18	-NA-	-NA-	-NA-	11.76	5.12	5.96	0.13	0.13	15.72	13.47	11.54
Finland Non-REITs	EUR	1,843.93	1,741.15	0.75	1.66	-NA-	-NA-	9.12	16.43	27.38	6.84	7.77	7.77	34.96	16.21	15.32
France REITs	EUR	2,391.13	20,362.53	8.76	4.99	-NA-	11.52	4.51	1.52	-5.59	-0.94	-2.43	-2.43	15.62	16.44	13.20
Germany Non-REITs	EUR	1,812.77	62,166.28	26.75	3.03	-NA-	-NA-	20.78	15.78	13.79	1.70	6.81	6.81	14.37	14.88	14.50
Germany REITs	EUR	1,637.76	2,849.07	1.23	4.01	-NA-	13.33	-NA-	8.28	12.40	0.77	3.60	3.60	17.91	17.17	9.76
Italy REITs	EUR	1,200.72	299.58	0.13	8.13	-NA-	-NA-	6.66	8.84	8.49	3.31	-1.43	-1.43	23.62	20.98	17.85
Netherlands REITs	EUR	933.93	21,384.29	9.20	8.10	-NA-	-NA-	-3.74	-12.35	-26.34	-7.44	-10.77	-10.77	1.67	15.93	15.25
Norway Non-REITs	EUR	256.58	1,460.40	0.63	3.45	-NA-	-NA-	15.83	18.81	14.07	1.13	3.64	3.64	17.01	15.71	12.91
Spain Non-REITs	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	3,758.46	23,099.27	9.94	2.32	-NA-	-NA-	15.96	13.21	27.71	1.08	5.18	5.18	15.34	14.80	13.75
Switzerland Non-REITs	EUR	2,961.39	13,152.85	5.66	3.99	-NA-	-NA-	10.62	5.81	9.11	1.03	4.49	4.49	12.17	11.61	8.70
UK Non-REITs	EUR	375.45	5,963.28	2.57	2.30	-NA-	-NA-	0.15	-5.69	-12.20	-3.38	-5.95	-5.95	6.20	14.38	12.31
UK REITs	EUR	493.79	55,368.49	23.83	4.49	-NA-	-NA-	2.13	-4.22	-5.81	-4.84	-5.76	-5.76	10.95	15.24	13.71
Developed Non-REITs Israel Index	EUR	3,265.21	1,957.27	100.00	2.13	-NA-	-NA-	20.05	14.45	30.93	3.54	5.52	5.52	30.79	16.03	15.37
Canada Non-REITs	EUR	1,357.91	4,158.31	0.53	4.14	-NA-	-NA-	7.35	2.13	4.23	-2.61	-1.75	-1.75	13.64	12.72	10.55
Canada REITs	EUR	2,456.62	34,577.06	4.43	4.73	-NA-	14.40	8.25	9.59	15.79	-2.26	1.67	1.67	17.79	12.42	9.51
United States Non-REITs	EUR	1,159.72	2,289.83	0.29	4.09	-NA-	12.36	13.39	10.10	9.78	-3.19	-4.05	-4.05	17.18	42.61	16.71
United States REITs	EUR	1,996.34	740,226.13	94.75	4.01	-NA-	17.63	11.87	5.65	19.13	0.40	0.49	0.49	18.44	14.87	12.28

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs	USD	1,684.04	304,732.95	19.82	2.91	-NA-	-NA-	3.76	9.56	0.92	-4.63	-0.36	-0.36	9.81	13.36	10.85
Developed REITs	USD	2,005.25	1,232,959.88	80.18	4.14	-NA-	13.14	6.29	5.34	10.56	-0.66	-0.17	-0.17	14.02	13.00	9.73
Developed Ex Asia Non-REITs	USD	1,774.19	132,532.77	4.25	2.97	-NA-	-NA-	10.61	12.09	8.66	0.41	4.37	4.37	11.76	12.88	12.44
Developed Ex Asia REITs	USD	1,968.21	999,181.81	32.02	4.18	-NA-	-NA-	5.89	4.59	9.46	-0.96	-0.78	-0.78	14.39	12.04	10.49
Developed Ex Europe Non-REITs	USD	1,489.47	181,566.75	5.82	2.90	-NA-	-NA-	0.40	7.78	-3.76	-7.89	-3.62	-3.62	8.67	15.16	12.34
Developed Ex Europe REITs	USD	2,215.33	1,097,180.00	35.16	4.02	-NA-	-NA-	7.39	6.47	14.00	-0.25	0.51	0.51	14.79	11.59	9.94
Developed Ex US Non-REITs	USD	1,691.71	302,181.28	9.68	2.90	-NA-	-NA-	3.65	9.54	0.89	-4.63	-0.33	-0.33	9.77	13.37	10.86
Developed Ex US REITs	USD	1,759.28	408,088.89	13.08	4.40	-NA-	-NA-	4.17	4.61	4.54	-1.27	-0.35	-0.35	11.23	10.78	9.04
Asia Non-REITs	USD	1,478.06	172,200.17	42.42	2.86	-NA-	-NA-	-0.06	7.74	-4.23	-8.19	-3.74	-3.74	8.33	16.65	12.61
Asia REITs	USD	2,173.54	233,778.07	57.58	3.95	-NA-	-NA-	8.05	8.71	15.48	0.60	2.54	2.54	12.47	11.90	8.80
Australia REITs	USD	1,638.61	72,721.07	17.91	4.23	-NA-	12.49	7.53	7.19	9.79	-2.43	1.46	1.46	12.81	38.75	11.09
Hong Kong Non-REITs	USD	2,162.38	92,918.56	22.89	3.71	-NA-	-NA-	4.19	12.67	-4.14	-10.63	-7.94	-7.94	8.67	19.06	16.84
Hong Kong REITs	USD	8,100.38	28,558.50	7.03	2.97	-NA-	23.57	21.33	27.77	37.14	1.77	2.26	2.26	18.27	15.31	13.34
Japan Non-REITs	USD	1,131.56	68,193.69	16.80	1.60	-NA-	-NA-	-3.75	2.64	-2.42	-4.64	3.84	3.84	8.27	19.06	14.04
Japan REITs	USD	2,164.76	104,459.64	25.73	3.74	-NA-	9.46	5.49	4.29	14.98	2.91	4.37	4.37	10.87	14.79	9.98
New Zealand REITs	USD	2,865.36	1,457.77	0.36	4.93	-NA-	-NA-	5.93	5.63	9.83	1.37	-0.04	-0.04	12.17	15.88	15.53
Singapore Non-REITs	USD	1,583.98	11,087.93	2.73	3.58	-NA-	-NA-	-1.62	4.20	-14.93	-8.32	-9.59	-9.59	5.88	20.10	18.83
Singapore REITs	USD	3,382.98	26,581.08	6.55	5.00	-NA-	-NA-	7.07	14.12	13.20	-1.13	-1.06	-1.06	11.95	14.19	12.51

FTSE EPRA/NAREIT Developed REIT/Non-REIT Index Series - Index Performance
Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Austria Non-REITs	USD	1,103.59	2,556.13	0.99	2.71	-NA-	-NA-	19.04	27.24	9.56	5.31	8.72	8.72	20.59	18.09	16.85
Belgium REITs	USD	2,531.64	12,599.76	4.87	4.31	-NA-	8.98	9.39	10.65	13.94	0.38	1.67	1.67	12.12	13.27	10.13
Developed Europe Non-REITS Index	USD	1,759.06	123,166.20	47.56	2.92	-NA-	-NA-	10.83	12.46	8.88	0.61	4.83	4.83	11.50	13.19	12.86
Developed Europe REITs	USD	1,249.53	135,779.88	52.44	5.08	-NA-	-NA-	-1.18	-2.62	-11.45	-3.87	-5.32	-5.32	8.18	14.30	12.33
Developed REITs IRELAND Index	USD	1,241.84	3,027.82	1.17	3.01	-NA-	-NA-	-NA-	8.78	5.20	6.41	-0.99	-0.99	17.86	13.99	13.35
Developed REITs Spain Index	USD	1,313.53	8,423.15	3.25	3.18	-NA-	-NA-	-NA-	11.80	0.35	5.16	-0.43	-0.43	12.80	15.87	14.30
Finland Non-REITs	USD	1,730.19	1,940.25	0.75	1.66	-NA-	-NA-	4.78	16.47	21.60	6.03	7.16	7.16	31.56	18.26	17.09
France REITs	USD	2,239.70	22,690.99	8.76	4.99	-NA-	8.87	0.36	1.56	-9.88	-1.69	-2.98	-2.98	12.71	20.10	15.14
Germany Non-REITs	USD	1,700.95	69,274.99	26.75	3.03	-NA-	-NA-	15.99	15.82	8.63	0.93	6.20	6.20	11.49	16.29	16.26
Germany REITs	USD	1,537.49	3,174.86	1.23	4.01	-NA-	10.65	-NA-	8.32	7.31	0.01	3.01	3.01	14.94	21.52	12.01
Italy REITs	USD	1,124.77	333.83	0.13	8.13	-NA-	-NA-	2.42	8.87	3.57	2.53	-1.99	-1.99	20.51	23.50	19.89
Netherlands REITs	USD	876.23	23,829.58	9.20	8.10	-NA-	-NA-	-7.56	-12.32	-29.68	-8.14	-11.28	-11.28	-0.89	17.69	16.71
Norway Non-REITs	USD	285.26	1,627.40	0.63	3.45	-NA-	-NA-	11.23	18.85	8.90	0.37	3.05	3.05	14.06	16.92	14.45
Spain Non-REITs	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	4,178.61	25,740.68	9.94	2.32	-NA-	-NA-	11.35	13.25	21.92	0.31	4.59	4.59	12.43	16.55	15.50
Switzerland Non-REITs	USD	3,292.44	14,656.87	5.66	3.99	-NA-	-NA-	6.23	5.85	4.16	0.26	3.90	3.90	9.35	12.03	9.86
UK Non-REITs	USD	417.42	6,645.18	2.57	2.30	-NA-	-NA-	-3.83	-5.66	-16.19	-4.12	-6.48	-6.48	3.53	14.91	12.22
UK REITs	USD	548.99	61,699.88	23.83	4.49	-NA-	-NA-	-1.93	-4.19	-10.08	-5.56	-6.29	-6.29	8.15	15.52	13.41
Developed Non-REITs Israel Index	USD	2,879.54	2,181.09	100.00	2.13	-NA-	-NA-	15.28	14.49	24.99	2.76	4.92	4.92	27.49	15.46	14.91
Canada Non-REITs	USD	1,509.70	4,633.82	0.53	4.14	-NA-	-NA-	3.09	2.17	-0.50	-3.35	-2.30	-2.30	10.78	13.99	11.66
Canada REITs	USD	2,731.23	38,530.94	4.43	4.73	-NA-	11.69	3.95	9.63	10.54	-3.00	1.09	1.09	14.83	14.14	9.66
United States Non-REITs	USD	1,289.36	2,551.67	0.29	4.09	-NA-	9.70	8.89	10.13	4.80	-3.93	-4.60	-4.60	14.23	42.98	17.58
United States REITs	USD	2,219.50	824,870.99	94.75	4.01	-NA-	14.85	7.42	5.69	13.72	-0.36	-0.08	-0.08	15.46	14.14	11.12

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	GBP	2,153.29	241,774.79	19.82	2.91	-NA-	-NA-	9.86	14.95	6.55	-1.40	3.06	3.06	10.96	11.78	10.26
Developed REITs	GBP	2,564.00	978,229.04	80.18	4.14	-NA-	15.96	12.54	10.52	16.72	2.70	3.26	3.26	15.22	12.83	9.89
Developed Ex Asia Non-REITs	GBP	2,268.56	105,151.36	4.25	2.97	-NA-	-NA-	17.11	17.60	14.72	3.81	7.95	7.95	12.93	12.15	12.27
Developed Ex Asia REITs	GBP	2,516.64	792,749.77	32.02	4.18	-NA-	-NA-	12.12	9.73	15.56	2.39	2.63	2.63	15.58	12.55	10.57
Developed Ex Europe Non-REITs	GBP	1,904.50	144,054.87	5.82	2.90	-NA-	-NA-	6.30	13.08	1.60	-4.78	-0.31	-0.31	9.81	13.52	11.62
Developed Ex Europe REITs	GBP	2,832.62	870,501.43	35.16	4.02	-NA-	-NA-	13.70	11.70	20.35	3.12	3.96	3.96	15.99	12.56	10.39
Developed Ex US Non-REITs	GBP	2,163.10	239,750.30	9.68	2.90	-NA-	-NA-	9.75	14.92	6.51	-1.41	3.09	3.09	10.92	11.78	10.27
Developed Ex US REITs	GBP	2,249.49	323,777.29	13.08	4.40	-NA-	-NA-	10.30	9.75	10.36	2.07	3.07	3.07	12.39	9.85	8.51
Asia Non-REITs	GBP	1,889.92	136,623.43	42.42	2.86	-NA-	-NA-	5.82	13.04	1.11	-5.08	-0.43	-0.43	9.47	14.73	11.89
Asia REITs	GBP	2,779.19	185,479.27	57.58	3.95	-NA-	-NA-	14.41	14.05	21.92	4.00	6.06	6.06	13.65	11.89	9.27
Australia REITs	GBP	2,095.20	57,696.82	17.91	4.23	-NA-	-NA-	13.86	12.46	15.91	0.87	4.94	4.94	13.99	49.06	11.33
Hong Kong Non-REITs	GBP	2,764.91	73,721.49	22.89	3.71	-NA-	-NA-	10.32	18.21	1.20	-7.61	-4.78	-4.78	9.81	18.02	16.23
Hong Kong REITs	GBP	10,357.51	22,658.29	7.03	2.97	-NA-	26.65	28.46	34.05	44.78	5.22	5.77	5.77	19.51	16.16	13.86
Japan Non-REITs	GBP	1,446.86	54,104.80	16.80	1.60	-NA-	-NA-	1.91	7.69	3.01	-1.41	7.41	7.41	9.40	17.55	13.71
Japan REITs	GBP	2,767.96	82,878.17	25.73	3.74	-NA-	12.20	11.69	9.42	21.38	6.39	7.95	7.95	12.03	15.26	10.66
New Zealand REITs	GBP	3,663.78	1,156.59	0.36	4.93	-NA-	-NA-	12.16	10.82	15.95	4.80	3.39	3.39	13.34	15.39	14.86
Singapore Non-REITs	GBP	2,025.35	8,797.15	2.73	3.58	-NA-	-NA-	4.17	9.32	-10.19	-5.22	-6.49	-6.49	6.99	18.27	17.26
Singapore REITs	GBP	4,325.63	21,089.40	6.55	5.00	-NA-	-NA-	13.37	19.73	19.51	2.22	2.34	2.34	13.12	13.88	11.78

FTSE EPRA/NAREIT Developed REIT/Non-REIT Index Series - Index Performance
Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Austria Non-REITs	GBP	1,411.10	2,028.03	0.99	2.71	-NA-	-NA-	26.04	33.50	15.67	8.87	12.45	12.45	21.85	17.51	17.04
Belgium REITs	GBP	3,237.07	9,996.63	4.87	4.31	-NA-	11.70	15.82	16.09	20.29	3.78	5.16	5.16	13.30	12.44	10.72
Developed Europe Non-REITS Index	GBP	2,249.22	97,719.93	47.56	2.92	-NA-	-NA-	17.34	17.98	14.95	4.01	8.43	8.43	12.67	12.87	12.70
Developed Europe REITs	GBP	1,597.71	107,727.61	52.44	5.08	-NA-	-NA-	4.64	2.17	-6.51	-0.62	-2.07	-2.07	9.31	12.01	10.70
Developed REITs IRELAND Index	GBP	1,587.87	2,402.27	1.17	3.01	-NA-	-NA-	-NA-	14.12	11.06	10.01	2.40	2.40	19.09	13.61	12.96
Developed REITs Spain Index	GBP	1,679.54	6,682.92	3.25	3.18	-NA-	-NA-	-NA-	17.29	5.95	8.71	2.98	2.98	13.99	14.25	13.36
Finland Non-REITs	GBP	2,212.30	1,539.39	0.75	1.66	-NA-	-NA-	10.95	22.19	28.38	9.62	10.84	10.84	32.94	17.28	16.74
France REITs	GBP	2,863.78	18,003.01	8.76	4.99	-NA-	11.59	6.27	6.55	-4.85	1.64	0.35	0.35	13.89	18.21	14.56
Germany Non-REITs	GBP	2,174.90	54,962.70	26.75	3.03	-NA-	-NA-	22.81	21.51	14.69	4.35	9.85	9.85	12.66	16.47	16.45
Germany REITs	GBP	1,965.91	2,518.93	1.23	4.01	-NA-	13.41	-NA-	13.64	13.29	3.39	6.55	6.55	16.14	18.54	11.50
Italy REITs	GBP	1,438.19	264.86	0.13	8.13	-NA-	-NA-	8.45	14.22	9.34	6.00	1.37	1.37	21.77	22.06	19.63
Netherlands REITs	GBP	1,120.39	18,906.37	9.20	8.10	-NA-	-NA-	-2.12	-8.02	-25.76	-5.03	-8.23	-8.23	0.15	16.40	15.81
Norway Non-REITs	GBP	364.75	1,291.18	0.63	3.45	-NA-	-NA-	17.78	24.69	14.97	3.76	6.59	6.59	15.25	17.15	15.22
Spain Non-REITs	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	5,342.96	20,422.63	9.94	2.32	-NA-	-NA-	17.90	18.82	28.71	3.71	8.18	8.18	13.61	15.90	15.23
Switzerland Non-REITs	GBP	4,209.86	11,628.75	5.66	3.99	-NA-	-NA-	12.47	11.05	9.97	3.65	7.46	7.46	10.49	12.19	9.81
UK Non-REITs	GBP	648.30	5,272.28	2.57	2.30	-NA-	-NA-	1.83	-1.03	-11.51	-0.87	-3.27	-3.27	4.61	11.45	9.38
UK REITs	GBP	852.50	48,952.62	23.83	4.49	-NA-	-NA-	3.84	0.52	-5.07	-2.37	-3.08	-3.08	9.28	12.41	10.92
Developed Non-REITs Israel Index	GBP	3,143.19	1,730.47	100.00	2.13	-NA-	-NA-	22.06	20.12	31.95	6.23	8.52	8.52	28.83	16.10	15.82
Canada Non-REITs	GBP	1,930.37	3,676.47	0.53	4.14	-NA-	-NA-	9.16	7.19	5.05	-0.08	1.05	1.05	11.94	13.14	11.08
Canada REITs	GBP	3,492.28	30,570.41	4.43	4.73	-NA-	14.48	10.06	15.02	16.70	0.28	4.56	4.56	16.03	12.71	9.43
United States Non-REITs	GBP	1,648.63	2,024.49	0.29	4.09	-NA-	12.44	15.29	15.55	10.64	-0.68	-1.32	-1.32	15.43	41.79	16.80
United States REITs	GBP	2,837.96	654,451.75	94.75	4.01	-NA-	17.71	13.74	10.88	20.06	3.01	3.35	3.35	16.66	15.20	11.56

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs	JPY	1,786.38	33,086,379.93	19.82	2.91	-NA-	-NA-	5.12	8.79	0.86	-6.45	-2.87	-2.87	8.67	15.13	10.76
Developed REITs	JPY	2,127.10	133,868,619.09	80.18	4.14	-NA-	14.60	7.68	4.60	10.49	-2.56	-2.68	-2.68	12.84	14.72	10.84
Developed Ex Asia Non-REITs	JPY	1,882.01	14,389,746.03	4.25	2.97	-NA-	-NA-	12.05	11.30	8.59	-1.50	1.75	1.75	10.60	14.22	12.02
Developed Ex Asia REITs	JPY	2,087.82	108,486,165.04	32.02	4.18	-NA-	-NA-	7.28	3.85	9.39	-2.84	-3.27	-3.27	13.20	14.25	11.93
Developed Ex Europe Non-REITs	JPY	1,579.98	19,713,610.18	5.82	2.90	-NA-	-NA-	1.71	7.02	-3.83	-9.65	-6.04	-6.04	7.54	16.93	12.52
Developed Ex Europe REITs	JPY	2,349.95	119,126,318.81	35.16	4.02	-NA-	-NA-	8.79	5.72	13.92	-2.15	-2.02	-2.02	13.60	13.28	10.98
Developed Ex US Non-REITs	JPY	1,794.51	32,809,332.09	9.68	2.90	-NA-	-NA-	5.01	8.77	0.82	-6.45	-2.83	-2.83	8.63	15.13	10.76
Developed Ex US REITs	JPY	1,866.19	44,308,251.40	13.08	4.40	-NA-	-NA-	5.53	3.87	4.47	-3.16	-2.86	-2.86	10.07	12.09	9.11
Asia Non-REITs	JPY	1,567.88	18,696,633.90	42.42	2.86	-NA-	-NA-	1.25	6.98	-4.29	-9.94	-6.16	-6.16	7.21	18.14	12.77
Asia REITs	JPY	2,305.62	25,382,454.04	57.58	3.95	-NA-	-NA-	9.47	7.94	15.41	-1.32	-0.04	-0.04	11.30	11.70	7.60
Australia REITs	JPY	1,738.19	7,895,690.50	17.91	4.23	-NA-	13.95	8.94	6.44	9.72	-4.29	-1.09	-1.09	11.64	39.12	11.92
Hong Kong Non-REITs	JPY	2,293.79	10,088,632.96	22.89	3.71	-NA-	-NA-	5.56	11.88	-4.20	-12.34	-10.25	-10.25	7.54	19.30	15.43
Hong Kong REITs	JPY	8,592.63	3,100,739.59	7.03	2.97	-NA-	25.17	22.91	26.87	37.05	-0.17	-0.31	-0.31	17.04	16.14	13.23
Japan Non-REITs	JPY	1,031.53	7,404,129.47	16.80	1.60	-NA-	-NA-	-2.49	1.92	-2.49	-6.45	1.23	1.23	7.14	22.22	16.44
Japan REITs	JPY	1,973.56	11,341,705.43	25.73	3.74	-NA-	10.88	6.87	3.56	14.90	0.94	1.75	1.75	9.71	13.52	6.35
New Zealand REITs	JPY	3,039.49	158,277.63	0.36	4.93	-NA-	-NA-	7.31	4.88	9.76	-0.56	-2.55	-2.55	11.00	16.58	15.31
Singapore Non-REITs	JPY	1,680.24	1,203,871.46	2.73	3.58	-NA-	-NA-	-0.33	3.47	-14.99	-10.07	-11.87	-11.87	4.78	20.69	17.86
Singapore REITs	JPY	3,588.56	2,886,040.90	6.55	5.00	-NA-	-NA-	8.47	13.32	13.13	-3.01	-3.55	-3.55	10.78	13.85	10.97

FTSE EPRA/NAREIT Developed REIT/Non-REIT Index Series - Index Performance
Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Austria Non-REITs	JPY	1,170.66	277,532.07	0.99	2.71	-NA-	-NA-	20.60	26.35	9.49	3.30	5.98	5.98	19.34	19.21	15.84
Belgium REITs	JPY	2,685.49	1,368,018.80	4.87	4.31	-NA-	10.39	10.82	9.87	13.87	-1.53	-0.88	-0.88	10.96	14.59	9.48
Developed Europe Non-REITS Index	JPY	1,865.96	13,372,769.75	47.56	2.92	-NA-	-NA-	12.27	11.66	8.81	-1.31	2.19	2.19	10.34	13.62	12.38
Developed Europe REITs	JPY	1,325.47	14,742,300.28	52.44	5.08	-NA-	-NA-	0.11	-3.30	-11.51	-5.70	-7.70	-7.70	7.05	16.77	13.45
Developed REITs IRELAND Index	JPY	1,317.30	328,745.94	1.17	3.01	-NA-	-NA-	-NA-	8.01	5.13	4.38	-3.48	-3.48	16.63	14.65	13.14
Developed REITs Spain Index	JPY	1,393.35	914,543.12	3.25	3.18	-NA-	-NA-	-NA-	11.01	0.29	3.15	-2.94	-2.94	11.63	16.56	13.75
Finland Non-REITs	JPY	1,835.33	210,662.62	0.75	1.66	-NA-	-NA-	6.15	15.65	21.53	4.01	4.47	4.47	30.19	19.34	17.45
France REITs	JPY	2,375.81	2,463,674.19	8.76	4.99	-NA-	10.29	1.68	0.84	-9.93	-3.56	-5.42	-5.42	11.54	20.94	15.35
Germany Non-REITs	JPY	1,804.31	7,521,532.41	26.75	3.03	-NA-	-NA-	17.50	15.00	8.56	-0.99	3.53	3.53	10.33	16.77	15.09
Germany REITs	JPY	1,630.93	344,710.85	1.23	4.01	-NA-	12.09	-NA-	7.55	7.24	-1.90	0.42	0.42	13.74	21.13	11.63
Italy REITs	JPY	1,193.12	36,245.86	0.13	8.13	-NA-	-NA-	3.76	8.10	3.50	0.58	-4.46	-4.46	19.25	24.99	20.02
Netherlands REITs	JPY	929.48	2,587,297.18	9.20	8.10	-NA-	-NA-	-6.35	-12.94	-29.73	-9.89	-13.51	-13.51	-1.92	19.61	17.22
Norway Non-REITs	JPY	302.60	176,694.93	0.63	3.45	-NA-	-NA-	12.69	18.01	8.83	-1.55	0.46	0.46	12.87	16.91	13.06
Spain Non-REITs	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	4,432.54	2,794,793.97	9.94	2.32	-NA-	-NA-	12.81	12.45	21.84	-1.60	1.96	1.96	11.26	17.69	15.55
Switzerland Non-REITs	JPY	3,492.52	1,591,370.07	5.66	3.99	-NA-	-NA-	7.61	5.10	4.10	-1.65	1.29	1.29	8.21	12.64	9.65
UK Non-REITs	JPY	442.78	721,500.50	2.57	2.30	-NA-	-NA-	-2.57	-6.33	-16.24	-5.94	-8.83	-8.83	2.45	18.86	15.24
UK REITs	JPY	582.35	6,699,064.35	23.83	4.49	-NA-	-NA-	-0.65	-4.86	-10.14	-7.37	-8.65	-8.65	7.03	18.67	15.59
Developed Non-REITs Israel Index	JPY	3,162.36	236,811.63	100.00	2.13	-NA-	-NA-	16.79	13.68	24.91	0.80	2.28	2.28	26.17	17.91	16.17
Canada Non-REITs	JPY	1,601.45	503,116.81	0.53	4.14	-NA-	-NA-	4.44	1.45	-0.56	-5.19	-4.76	-4.76	9.63	14.66	11.60
Canada REITs	JPY	2,897.21	4,183,497.08	4.43	4.73	-NA-	13.14	5.31	8.86	10.46	-4.85	-1.45	-1.45	13.63	15.04	10.69
United States Non-REITs	JPY	1,367.71	277,047.84	0.29	4.09	-NA-	11.13	10.31	9.36	4.73	-5.76	-6.99	-6.99	13.04	44.46	17.96
United States REITs	JPY	2,354.38	89,560,367.68	94.75	4.01	-NA-	16.34	8.83	4.94	13.65	-2.26	-2.59	-2.59	14.26	16.10	12.54

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs	AUD	1,590.50	439,825.29	19.82	2.91	-NA-	-NA-	10.07	11.20	10.21	-2.22	1.22	1.22	11.57	10.06	8.67
Developed REITs	AUD	1,893.86	1,779,548.07	80.18	4.14	-NA-	14.78	12.75	6.92	20.74	1.84	1.42	1.42	15.86	11.11	10.03
Developed Ex Asia Non-REITs	AUD	1,675.64	191,286.39	4.25	2.97	-NA-	-NA-	17.33	13.77	18.67	2.95	6.03	6.03	13.56	12.44	12.32
Developed Ex Asia REITs	AUD	1,858.88	1,442,132.94	32.02	4.18	-NA-	-NA-	12.33	6.15	19.54	1.55	0.80	0.80	16.23	11.97	10.91
Developed Ex Europe Non-REITs	AUD	1,406.74	262,057.81	5.82	2.90	-NA-	-NA-	6.50	9.40	5.10	-5.57	-2.09	-2.09	10.42	11.20	9.25
Developed Ex Europe REITs	AUD	2,092.27	1,583,575.09	35.16	4.02	-NA-	-NA-	13.92	8.06	24.49	2.27	2.11	2.11	16.64	11.04	10.19
Developed Ex US Non-REITs	AUD	1,597.74	436,142.42	9.68	2.90	-NA-	-NA-	9.96	11.18	10.18	-2.23	1.26	1.26	11.54	10.06	8.66
Developed Ex US REITs	AUD	1,661.56	589,000.35	13.08	4.40	-NA-	-NA-	10.51	6.18	14.16	1.22	1.23	1.23	13.02	9.22	8.98
Asia Non-REITs	AUD	1,395.96	248,538.90	42.42	2.86	-NA-	-NA-	6.02	9.36	4.59	-5.87	-2.21	-2.21	10.08	12.39	9.52
Asia REITs	AUD	2,052.81	337,415.13	57.58	3.95	-NA-	-NA-	14.62	10.34	26.11	3.14	4.16	4.16	14.28	9.01	8.34
Australia REITs	AUD	1,726.76	104,959.33	17.91	4.23	-NA-	14.12	14.07	8.80	19.90	0.03	3.07	3.07	14.62	37.42	10.87
Hong Kong Non-REITs	AUD	2,042.27	134,110.65	22.89	3.71	-NA-	-NA-	10.53	14.36	4.69	-8.37	-6.48	-6.48	10.42	14.42	12.55
Hong Kong REITs	AUD	7,650.43	41,218.88	7.03	2.97	-NA-	25.37	28.70	29.68	49.76	4.34	3.89	3.89	20.17	14.48	13.30
Japan Non-REITs	AUD	1,068.71	98,424.89	16.80	1.60	-NA-	-NA-	2.10	4.18	6.56	-2.23	5.49	5.49	10.01	18.04	14.40
Japan REITs	AUD	2,044.51	150,768.05	25.73	3.74	-NA-	11.06	11.90	5.86	25.56	5.51	6.03	6.03	12.65	14.03	9.93
New Zealand REITs	AUD	2,706.20	2,104.02	0.36	4.93	-NA-	-NA-	12.37	7.21	19.95	3.93	1.55	1.55	13.97	12.74	11.73
Singapore Non-REITs	AUD	1,496.00	16,003.36	2.73	3.58	-NA-	-NA-	4.36	5.76	-7.10	-6.01	-8.16	-8.16	7.59	15.88	15.11
Singapore REITs	AUD	3,195.07	38,364.84	6.55	5.00	-NA-	-NA-	13.58	15.83	23.62	1.37	0.51	0.51	13.75	10.44	9.31

FTSE EPRA/NAREIT Developed REIT/Non-REIT Index Series - Index Performance
Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Austria Non-REITs	AUD	1,042.29	3,689.30	0.99	2.71	-NA-	-NA-	26.28	29.15	19.65	7.97	10.44	10.44	22.53	17.13	15.75
Belgium REITs	AUD	2,391.02	18,185.41	4.87	4.31	-NA-	10.56	16.04	12.31	24.43	2.92	3.29	3.29	13.93	12.03	10.67
Developed Europe Non-REITS Index	AUD	1,661.35	177,767.48	47.56	2.92	-NA-	-NA-	17.56	14.14	18.90	3.15	6.49	6.49	13.29	13.32	12.83
Developed Europe REITs	AUD	1,180.13	195,972.98	52.44	5.08	-NA-	-NA-	4.83	-1.16	-3.30	-1.44	-3.82	-3.82	9.92	14.33	12.93
Developed REITs IRELAND Index	AUD	1,172.86	4,370.10	1.17	3.01	-NA-	-NA-	-NA-	10.41	14.88	9.10	0.58	0.58	19.75	13.80	13.18
Developed REITs Spain Index	AUD	1,240.57	12,157.24	3.25	3.18	-NA-	-NA-	-NA-	13.47	9.60	7.81	1.15	1.15	14.62	15.21	13.79
Finland Non-REITs	AUD	1,634.08	2,800.39	0.75	1.66	-NA-	-NA-	11.15	18.22	32.80	8.71	8.86	8.86	33.68	16.84	16.27
France REITs	AUD	2,115.30	32,750.22	8.76	4.99	-NA-	10.46	6.46	3.08	-1.58	0.79	-1.44	-1.44	14.52	17.37	15.47
Germany Non-REITs	AUD	1,606.46	99,985.56	26.75	3.03	-NA-	-NA-	23.04	17.56	18.64	3.48	7.89	7.89	13.29	16.52	16.38
Germany REITs	AUD	1,452.09	4,582.33	1.23	4.01	-NA-	12.26	-NA-	9.94	17.19	2.53	4.65	4.65	16.79	17.78	12.89
Italy REITs	AUD	1,062.30	481.83	0.13	8.13	-NA-	-NA-	8.65	10.50	13.11	5.12	-0.44	-0.44	22.45	21.96	18.77
Netherlands REITs	AUD	827.56	34,393.57	9.20	8.10	-NA-	-NA-	-1.94	-11.01	-23.21	-5.82	-9.87	-9.87	0.70	17.45	16.80
Norway Non-REITs	AUD	269.42	2,348.85	0.63	3.45	-NA-	-NA-	18.00	20.63	18.93	2.90	4.69	4.69	15.90	14.79	12.20
Spain Non-REITs	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	3,946.50	37,151.88	9.94	2.32	-NA-	-NA-	18.12	14.95	33.14	2.85	6.25	6.25	14.24	15.78	15.39
Switzerland Non-REITs	AUD	3,109.56	21,154.47	5.66	3.99	-NA-	-NA-	12.68	7.43	13.76	2.79	5.55	5.55	11.11	12.19	9.74
UK Non-REITs	AUD	394.23	9,591.08	2.57	2.30	-NA-	-NA-	2.02	-4.25	-8.47	-1.69	-5.00	-5.00	5.19	15.51	12.57
UK REITs	AUD	518.49	89,052.29	23.83	4.49	-NA-	-NA-	4.04	-2.75	-1.80	-3.18	-4.81	-4.81	9.89	16.20	14.47
Developed Non-REITs Israel Index	AUD	2,623.11	3,147.99	100.00	2.13	-NA-	-NA-	22.29	16.20	36.50	5.35	6.59	6.59	29.54	15.97	14.51
Canada Non-REITs	AUD	1,425.84	6,688.05	0.53	4.14	-NA-	-NA-	9.36	3.70	8.67	-0.91	-0.75	-0.75	12.56	10.58	9.40
Canada REITs	AUD	2,579.52	55,612.24	4.43	4.73	-NA-	13.32	10.27	11.27	20.71	-0.55	2.70	2.70	16.67	10.39	8.73
United States Non-REITs	AUD	1,217.74	3,682.86	0.29	4.09	-NA-	11.30	15.51	11.78	14.45	-1.50	-3.08	-3.08	16.07	41.25	16.77
United States REITs	AUD	2,096.22	1,190,547.72	94.75	4.01	-NA-	16.52	13.96	7.27	24.19	2.16	1.51	1.51	17.31	13.66	11.55

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs	EUR	1,315.31	273,462.51	19.82	0.00	-NA-	-NA-	5.31	6.57	2.65	-5.07	-0.56	-0.56	10.79	11.33	9.30
Developed REITs	EUR	1,185.33	1,106,438.62	80.18	0.00	-NA-	11.09	6.35	1.07	11.33	-0.38	0.10	0.10	15.20	12.41	10.31
Developed Ex Asia Non-REITs	EUR	1,280.90	118,932.81	4.25	0.00	-NA-	-NA-	11.94	8.78	10.40	-0.57	3.87	3.87	12.43	11.07	10.51
Developed Ex Asia REITs	EUR	1,194.53	896,649.89	32.02	0.00	-NA-	-NA-	6.04	0.41	10.32	-0.70	-0.52	-0.52	15.48	12.77	11.31
Developed Ex Europe Non-REITs	EUR	1,194.08	162,935.12	5.82	0.00	-NA-	-NA-	2.03	4.95	-2.10	-7.98	-3.57	-3.57	9.88	13.42	11.23
Developed Ex Europe REITs	EUR	1,310.57	984,591.92	35.16	0.00	-NA-	-NA-	7.44	2.19	14.81	0.09	0.81	0.81	16.13	12.41	10.78
Developed Ex US Non-REITs	EUR	1,109.71	271,172.68	9.68	0.00	-NA-	-NA-	5.19	6.55	2.63	-5.09	-0.53	-0.53	10.75	11.33	9.30
Developed Ex US REITs	EUR	810.81	366,212.49	13.08	0.00	-NA-	-NA-	3.87	0.01	4.86	-1.11	-0.15	-0.15	12.14	9.64	7.91
Asia Non-REITs	EUR	1,187.94	154,529.70	42.42	0.00	-NA-	-NA-	1.60	4.96	-2.53	-8.27	-3.71	-3.71	9.54	14.71	11.50
Asia REITs	EUR	1,160.96	209,788.73	57.58	0.00	-NA-	-NA-	7.67	4.03	15.77	1.00	2.84	2.84	14.01	10.73	7.88
Australia REITs	EUR	692.06	65,258.74	17.91	0.00	-NA-	9.07	6.63	2.16	9.45	-1.69	2.04	2.04	15.04	13.83	11.65
Hong Kong Non-REITs	EUR	1,304.34	83,383.64	22.89	0.00	-NA-	-NA-	4.83	8.79	-3.37	-10.95	-8.19	-8.19	9.51	17.17	15.10
Hong Kong REITs	EUR	4,087.28	25,627.95	7.03	0.00	-NA-	21.19	21.31	22.76	38.42	2.43	2.72	2.72	20.99	14.66	11.67
Japan Non-REITs	EUR	887.68	61,195.93	16.80	0.00	-NA-	-NA-	-0.93	1.17	0.62	-4.03	4.31	4.31	10.27	18.49	14.66
Japan REITs	EUR	1,109.98	93,740.42	25.73	0.00	-NA-	7.40	5.97	0.39	15.78	3.26	4.70	4.70	12.05	14.31	8.39
New Zealand REITs	EUR	1,154.64	1,308.18	0.36	0.00	-NA-	-NA-	4.52	0.83	8.70	2.15	0.53	0.53	15.07	14.97	14.33
Singapore Non-REITs	EUR	1,067.09	9,950.13	2.73	0.00	-NA-	-NA-	-0.19	1.60	-13.38	-10.05	-9.54	-9.54	5.77	18.40	17.56
Singapore REITs	EUR	1,395.94	23,853.44	6.55	0.00	-NA-	-NA-	5.33	7.92	12.71	-1.78	-1.66	-1.66	11.83	12.03	9.89

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	EUR	894.88	2,293.83	0.99	0.00	-NA-	-NA-	20.40	23.18	11.68	3.26	6.40	6.40	20.38	15.97	15.12
Belgium REITs	EUR	1,197.63	11,306.82	4.87	0.00	-NA-	5.25	8.66	5.53	13.56	-1.16	1.16	1.16	12.15	9.96	8.17
Developed Europe Non-REITS Index	EUR	1,249.36	110,527.39	47.56	0.00	-NA-	-NA-	12.16	9.18	10.67	-0.44	4.25	4.25	12.13	11.70	10.87
Developed Europe REITs	EUR	726.80	121,846.71	52.44	0.00	-NA-	-NA-	-1.08	-6.79	-11.01	-4.02	-5.29	-5.29	8.20	12.73	11.13
Developed REITs IRELAND Index	EUR	1,086.93	2,717.12	1.17	0.00	-NA-	-NA-	-NA-	5.42	6.65	7.22	-0.43	-0.43	18.88	11.81	11.02
Developed REITs Spain Index	EUR	1,482.01	7,558.80	3.25	0.00	-NA-	-NA-	-NA-	9.13	1.94	4.32	0.13	0.13	13.93	13.45	11.55
Finland Non-REITs	EUR	1,227.13	1,741.15	0.75	0.00	-NA-	-NA-	6.79	14.52	25.02	6.84	7.77	7.77	32.46	16.21	15.07
France REITs	EUR	1,240.16	20,362.53	8.76	0.00	-NA-	6.05	0.00	-3.11	-9.43	-2.29	-3.58	-3.58	11.69	16.26	12.81
Germany Non-REITs	EUR	1,201.15	62,166.28	26.75	0.00	-NA-	-NA-	17.26	12.42	10.52	-0.13	4.88	4.88	12.28	14.63	13.93
Germany REITs	EUR	863.98	2,849.07	1.23	0.00	-NA-	7.29	-NA-	3.80	7.99	-3.19	-0.47	-0.47	13.27	17.27	9.51
Italy REITs	EUR	617.61	299.58	0.13	0.00	-NA-	-NA-	0.85	1.68	-4.00	-4.50	-8.89	-8.89	14.27	21.54	18.15
Netherlands REITs	EUR	422.84	21,384.29	9.20	0.00	-NA-	-NA-	-8.21	-17.11	-29.33	-7.71	-10.77	-10.77	-1.79	15.63	14.97
Norway Non-REITs	EUR	176.57	1,460.40	0.63	0.00	-NA-	-NA-	12.19	14.54	9.88	-0.72	3.64	3.64	14.87	15.93	13.07
Spain Non-REITs	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	2,252.12	23,099.27	9.94	0.00	-NA-	-NA-	13.17	10.49	24.62	0.18	5.07	5.07	13.56	14.97	13.77
Switzerland Non-REITs	EUR	1,797.28	13,152.85	5.66	0.00	-NA-	-NA-	6.31	1.78	4.00	-2.90	4.49	4.49	7.82	11.80	9.08
UK Non-REITs	EUR	265.00	5,963.28	2.57	0.00	-NA-	-NA-	-2.15	-7.99	-14.20	-3.80	-6.18	-6.18	5.56	14.34	12.31
UK REITs	EUR	307.19	55,368.49	23.83	0.00	-NA-	-NA-	-1.50	-7.95	-9.67	-5.32	-6.03	-6.03	8.90	15.27	13.76
Developed Non-REITs Israel Index	EUR	2,472.08	1,957.27	100.00	0.00	-NA-	-NA-	17.58	11.98	28.28	1.45	5.52	5.52	28.15	16.10	15.44
Canada Non-REITs	EUR	782.91	4,158.31	0.53	0.00	-NA-	-NA-	2.75	-1.89	-0.02	-3.44	-1.91	-1.91	12.13	12.74	10.64
Canada REITs	EUR	1,097.17	34,577.06	4.43	0.00	-NA-	7.99	2.38	3.84	10.10	-3.03	1.27	1.27	15.48	12.28	9.53
United States Non-REITs	EUR	1,012.37	2,289.83	0.29	0.00	-NA-	11.01	10.77	6.10	5.52	-3.19	-4.05	-4.05	16.02	37.83	16.56
United States REITs	EUR	1,164.15	740,226.13	94.75	0.00	-NA-	13.23	7.67	1.59	14.74	-0.01	0.22	0.22	16.77	14.84	12.31

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs	USD	1,233.67	304,732.95	19.82	0.00	-NA-	-NA-	1.13	6.61	-2.00	-5.79	-1.12	-1.12	8.00	13.37	10.88
Developed REITs	USD	1,111.75	1,232,959.88	80.18	0.00	-NA-	8.46	2.13	1.11	6.28	-1.13	-0.47	-0.47	12.30	12.94	9.70
Developed Ex Asia Non-REITs	USD	1,201.39	132,532.77	4.25	0.00	-NA-	-NA-	7.49	8.82	5.39	-1.32	3.28	3.28	9.60	12.78	12.23
Developed Ex Asia REITs	USD	1,120.38	999,181.81	32.02	0.00	-NA-	-NA-	1.83	0.44	5.32	-1.45	-1.09	-1.09	12.57	12.00	10.47
Developed Ex Europe Non-REITs	USD	1,119.96	181,566.75	5.82	0.00	-NA-	-NA-	-2.02	4.99	-6.54	-8.68	-4.12	-4.12	7.11	15.20	12.41
Developed Ex Europe REITs	USD	1,229.22	1,097,180.00	35.16	0.00	-NA-	-NA-	3.17	2.23	9.61	-0.67	0.24	0.24	13.20	11.56	9.93
Developed Ex US Non-REITs	USD	1,233.76	302,181.28	9.68	0.00	-NA-	-NA-	1.01	6.59	-2.02	-5.81	-1.09	-1.09	7.96	13.38	10.89
Developed Ex US REITs	USD	901.45	408,088.89	13.08	0.00	-NA-	-NA-	-0.25	0.05	0.10	-1.86	-0.72	-0.72	9.32	10.71	8.98
Asia Non-REITs	USD	1,114.20	172,200.17	42.42	0.00	-NA-	-NA-	-2.44	4.99	-6.95	-8.97	-4.26	-4.26	6.78	16.71	12.68
Asia REITs	USD	1,088.89	233,778.07	57.58	0.00	-NA-	-NA-	3.40	4.06	10.52	0.23	2.26	2.26	11.14	11.79	8.81
Australia REITs	USD	769.43	72,721.07	17.91	0.00	-NA-	6.49	2.39	2.19	4.48	-2.43	1.46	1.46	12.14	15.32	11.15
Hong Kong Non-REITs	USD	1,450.14	92,918.56	22.89	0.00	-NA-	-NA-	0.67	8.82	-7.76	-11.63	-8.71	-8.71	6.75	19.14	16.98
Hong Kong REITs	USD	4,544.18	28,558.50	7.03	0.00	-NA-	18.32	16.49	22.80	32.14	1.65	2.14	2.14	17.94	15.05	13.32
Japan Non-REITs	USD	986.92	68,193.69	16.80	0.00	-NA-	-NA-	-4.86	1.20	-3.95	-4.75	3.72	3.72	7.49	19.04	14.08
Japan REITs	USD	1,234.06	104,459.64	25.73	0.00	-NA-	4.86	1.76	0.42	10.53	2.48	4.10	4.10	9.22	14.64	9.88
New Zealand REITs	USD	1,283.71	1,457.77	0.36	0.00	-NA-	-NA-	0.37	0.86	3.77	1.37	-0.04	-0.04	12.17	16.18	15.63
Singapore Non-REITs	USD	1,186.38	11,087.93	2.73	0.00	-NA-	-NA-	-4.16	1.64	-17.31	-10.73	-10.05	-10.05	3.10	20.36	19.19
Singapore REITs	USD	1,551.99	26,581.08	6.55	0.00	-NA-	-NA-	1.15	7.96	7.60	-2.52	-2.22	-2.22	9.01	13.79	12.25

FTSE EPRA/NAREIT Developed REIT/Non-REIT Index Series - Index Performance
Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Austria Non-REITs	USD	839.33	2,556.13	0.99	0.00	-NA-	-NA-	15.62	23.22	6.62	2.48	5.80	5.80	17.35	18.16	16.73
Belgium REITs	USD	1,123.29	12,599.76	4.87	0.00	-NA-	2.76	4.35	5.57	8.41	-1.91	0.58	0.58	9.32	13.64	9.91
Developed Europe Non-REITS Index	USD	1,171.81	123,166.20	47.56	0.00	-NA-	-NA-	7.71	9.22	5.65	-1.19	3.66	3.66	9.30	13.04	12.61
Developed Europe REITs	USD	681.68	135,779.88	52.44	0.00	-NA-	-NA-	-5.01	-6.76	-15.04	-4.75	-5.83	-5.83	5.47	14.15	12.20
Developed REITs IRELAND Index	USD	1,122.08	3,027.82	1.17	0.00	-NA-	-NA-	-NA-	5.45	1.82	6.41	-0.99	-0.99	15.89	13.90	13.24
Developed REITs Spain Index	USD	1,215.30	8,423.15	3.25	0.00	-NA-	-NA-	-NA-	9.17	-2.68	3.53	-0.43	-0.43	11.06	15.94	14.45
Finland Non-REITs	USD	1,150.95	1,940.25	0.75	0.00	-NA-	-NA-	2.55	14.55	19.35	6.03	7.16	7.16	29.12	18.24	16.85
France REITs	USD	1,163.18	22,690.99	8.76	0.00	-NA-	3.55	-3.97	-3.08	-13.54	-3.03	-4.13	-4.13	8.87	20.07	14.77
Germany Non-REITs	USD	1,126.59	69,274.99	26.75	0.00	-NA-	-NA-	12.60	12.46	5.51	-0.89	4.29	4.29	9.45	15.99	15.65
Germany REITs	USD	810.35	3,174.86	1.23	0.00	-NA-	4.76	-NA-	3.83	3.09	-3.92	-1.04	-1.04	10.42	21.60	11.40
Italy REITs	USD	579.27	333.83	0.13	0.00	-NA-	-NA-	-3.15	1.71	-8.35	-5.23	-9.41	-9.41	11.39	24.06	19.99
Netherlands REITs	USD	396.59	23,829.58	9.20	0.00	-NA-	-NA-	-11.85	-17.09	-32.54	-8.41	-11.28	-11.28	-4.26	17.40	16.45
Norway Non-REITs	USD	196.31	1,627.40	0.63	0.00	-NA-	-NA-	7.74	14.58	4.90	-1.47	3.05	3.05	11.97	17.20	14.84
Spain Non-REITs	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	2,503.87	25,740.68	9.94	0.00	-NA-	-NA-	8.68	10.52	18.97	-0.58	4.47	4.47	10.70	16.68	15.51
Switzerland Non-REITs	USD	1,998.19	14,656.87	5.66	0.00	-NA-	-NA-	2.09	1.81	-0.72	-3.63	3.90	3.90	5.10	12.02	10.21
UK Non-REITs	USD	294.63	6,645.18	2.57	0.00	-NA-	-NA-	-6.04	-7.96	-18.09	-4.53	-6.71	-6.71	2.90	14.91	12.24
UK REITs	USD	341.53	61,699.88	23.83	0.00	-NA-	-NA-	-5.41	-7.92	-13.77	-6.03	-6.56	-6.56	6.15	15.50	13.44
Developed Non-REITs Israel Index	USD	2,180.09	2,181.09	100.00	0.00	-NA-	-NA-	12.92	12.01	22.46	0.68	4.92	4.92	24.92	15.47	15.00
Canada Non-REITs	USD	870.43	4,633.82	0.53	0.00	-NA-	-NA-	-1.33	-1.85	-4.55	-4.17	-2.47	-2.47	9.31	14.01	11.70
Canada REITs	USD	1,219.82	38,530.94	4.43	0.00	-NA-	5.44	-1.68	3.87	5.11	-3.76	0.70	0.70	12.57	13.99	9.64
United States Non-REITs	USD	1,125.54	2,551.67	0.29	0.00	-NA-	8.39	6.37	6.14	0.74	-3.93	-4.60	-4.60	13.10	38.36	17.40
United States REITs	USD	1,294.28	824,870.99	94.75	0.00	-NA-	10.55	3.40	1.62	9.53	-0.77	-0.34	-0.34	13.83	14.10	11.13

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs	GBP	1,577.42	241,774.79	19.82	0.00	-NA-	-NA-	7.07	11.84	3.46	-2.60	2.27	2.27	9.13	11.80	10.26
Developed REITs	GBP	1,421.54	978,229.04	80.18	0.00	-NA-	11.17	8.13	6.08	12.20	2.21	2.95	2.95	13.48	12.74	9.83
Developed Ex Asia Non-REITs	GBP	1,536.15	105,151.36	4.25	0.00	-NA-	-NA-	13.82	14.16	11.27	2.02	6.82	6.82	10.75	12.00	11.94
Developed Ex Asia REITs	GBP	1,432.57	792,749.77	32.02	0.00	-NA-	-NA-	7.82	5.38	11.19	1.89	2.31	2.31	13.75	12.49	10.53
Developed Ex Europe Non-REITs	GBP	1,432.03	144,054.87	5.82	0.00	-NA-	-NA-	3.75	10.15	-1.33	-5.59	-0.83	-0.83	8.24	13.58	11.72
Developed Ex Europe REITs	GBP	1,571.73	870,501.43	35.16	0.00	-NA-	-NA-	9.24	7.25	15.71	2.69	3.68	3.68	14.39	12.50	10.35
Developed Ex US Non-REITs	GBP	1,577.54	239,750.30	9.68	0.00	-NA-	-NA-	6.96	11.83	3.44	-2.62	2.30	2.30	9.09	11.80	10.27
Developed Ex US REITs	GBP	1,152.63	323,777.29	13.08	0.00	-NA-	-NA-	5.62	4.96	5.68	1.46	2.69	2.69	10.46	9.74	8.36
Asia Non-REITs	GBP	1,424.67	136,623.43	42.42	0.00	-NA-	-NA-	3.30	10.15	-1.76	-5.89	-0.97	-0.97	7.90	14.81	11.98
Asia REITs	GBP	1,392.31	185,479.27	57.58	0.00	-NA-	-NA-	9.48	9.17	16.68	3.62	5.77	5.77	12.30	11.74	9.17
Australia REITs	GBP	983.82	57,696.82	17.91	0.00	-NA-	9.15	8.42	7.21	10.31	0.87	4.94	4.94	13.31	14.33	11.25
Hong Kong Non-REITs	GBP	1,854.22	73,721.49	22.89	0.00	-NA-	-NA-	6.59	14.17	-2.62	-8.64	-5.58	-5.58	7.87	18.14	16.41
Hong Kong REITs	GBP	5,810.39	22,658.29	7.03	0.00	-NA-	21.27	23.35	28.84	39.50	5.09	5.64	5.64	19.17	15.93	13.91
Japan Non-REITs	GBP	1,261.91	54,104.80	16.80	0.00	-NA-	-NA-	0.74	6.18	1.41	-1.53	7.28	7.28	8.62	17.54	13.76
Japan REITs	GBP	1,577.92	82,878.17	25.73	0.00	-NA-	7.48	7.74	5.35	16.69	5.95	7.68	7.68	10.37	15.09	10.51
New Zealand REITs	GBP	1,641.41	1,156.59	0.36	0.00	-NA-	-NA-	6.27	5.82	9.56	4.80	3.39	3.39	13.34	15.55	14.89
Singapore Non-REITs	GBP	1,516.96	8,797.15	2.73	0.00	-NA-	-NA-	1.48	6.63	-12.70	-7.71	-6.97	-6.97	4.18	18.52	17.57
Singapore REITs	GBP	1,984.44	21,089.40	6.55	0.00	-NA-	-NA-	7.10	13.26	13.59	0.78	1.13	1.13	10.15	13.46	11.45

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	GBP	1,073.21	2,028.03	0.99	0.00	-NA-	-NA-	22.42	29.28	12.56	5.95	9.43	9.43	18.58	17.32	16.56
Belgium REITs	GBP	1,436.28	9,996.63	4.87	0.00	-NA-	5.32	10.49	10.76	14.45	1.41	4.04	4.04	10.47	12.64	10.34
Developed Europe Non-REITS Index	GBP	1,498.33	97,719.93	47.56	0.00	-NA-	-NA-	14.05	14.58	11.54	2.15	7.22	7.22	10.45	12.67	12.35
Developed Europe REITs	GBP	871.63	107,727.61	52.44	0.00	-NA-	-NA-	0.58	-2.18	-10.31	-1.52	-2.59	-2.59	6.57	11.80	10.52
Developed REITs IRELAND Index	GBP	1,434.74	2,402.27	1.17	0.00	-NA-	-NA-	-NA-	10.63	7.49	10.01	2.40	2.40	17.10	13.53	12.86
Developed REITs Spain Index	GBP	1,553.94	6,682.92	3.25	0.00	-NA-	-NA-	-NA-	14.54	2.74	7.04	2.98	2.98	12.22	14.24	13.36
Finland Non-REITs	GBP	1,471.66	1,539.39	0.75	0.00	-NA-	-NA-	8.59	20.18	26.00	9.62	10.84	10.84	30.47	17.30	16.51
France REITs	GBP	1,487.30	18,003.01	8.76	0.00	-NA-	6.13	1.68	1.69	-8.72	0.25	-0.84	-0.84	10.01	18.09	14.12
Germany Non-REITs	GBP	1,440.51	54,962.70	26.75	0.00	-NA-	-NA-	19.22	17.99	11.39	2.47	7.87	7.87	10.59	16.07	15.69
Germany REITs	GBP	1,036.15	2,518.93	1.23	0.00	-NA-	7.37	-NA-	8.93	8.83	-0.67	2.36	2.36	11.58	18.57	10.63
Italy REITs	GBP	740.68	264.86	0.13	0.00	-NA-	-NA-	2.54	6.71	-3.25	-2.02	-6.30	-6.30	12.56	22.35	19.40
Netherlands REITs	GBP	507.10	18,906.37	9.20	0.00	-NA-	-NA-	-6.67	-13.01	-28.78	-5.31	-8.23	-8.23	-3.26	16.15	15.50
Norway Non-REITs	GBP	251.01	1,291.18	0.63	0.00	-NA-	-NA-	14.08	20.21	10.74	1.86	6.59	6.59	13.14	17.36	15.33
Spain Non-REITs	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	3,201.56	20,422.63	9.94	0.00	-NA-	-NA-	15.07	15.95	25.60	2.79	8.06	8.06	11.86	16.12	15.27
Switzerland Non-REITs	GBP	2,554.98	11,628.75	5.66	0.00	-NA-	-NA-	8.10	6.82	4.82	-0.37	7.46	7.46	6.20	12.55	10.31
UK Non-REITs	GBP	457.50	5,272.28	2.57	0.00	-NA-	-NA-	-0.51	-3.44	-13.52	-1.30	-3.51	-3.51	3.98	11.43	9.38
UK REITs	GBP	530.32	48,952.62	23.83	0.00	-NA-	-NA-	0.15	-3.40	-8.96	-2.85	-3.35	-3.35	7.26	12.42	10.97
Developed Non-REITs Israel Index	GBP	2,379.69	1,730.47	100.00	0.00	-NA-	-NA-	19.56	17.52	29.29	4.09	8.52	8.52	26.23	16.24	15.93
Canada Non-REITs	GBP	1,112.97	3,676.47	0.53	0.00	-NA-	-NA-	4.48	2.97	0.77	-0.92	0.88	0.88	10.45	13.13	11.13
Canada REITs	GBP	1,559.72	30,570.41	4.43	0.00	-NA-	8.07	4.10	8.98	10.96	-0.51	4.15	4.15	13.75	12.56	9.36
United States Non-REITs	GBP	1,439.17	2,024.49	0.29	0.00	-NA-	11.09	12.62	11.35	6.35	-0.68	-1.32	-1.32	14.28	37.05	16.58
United States REITs	GBP	1,654.93	654,451.75	94.75	0.00	-NA-	13.31	9.48	6.62	15.64	2.59	3.08	3.08	15.02	15.14	11.55

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs	JPY	1,308.64	33,086,379.93	19.82	0.00	-NA-	-NA-	2.45	5.85	-2.07	-7.59	-3.61	-3.61	6.88	15.12	10.74
Developed REITs	JPY	1,179.31	133,868,619.09	80.18	0.00	-NA-	9.87	3.46	0.39	6.21	-3.02	-2.97	-2.97	11.13	14.66	10.81
Developed Ex Asia Non-REITs	JPY	1,274.40	14,389,746.03	4.25	0.00	-NA-	-NA-	8.90	8.05	5.33	-3.20	0.68	0.68	8.46	14.12	11.80
Developed Ex Asia REITs	JPY	1,188.47	108,486,165.04	32.02	0.00	-NA-	-NA-	3.17	-0.27	5.25	-3.33	-3.57	-3.57	11.40	14.21	11.91
Developed Ex Europe Non-REITs	JPY	1,188.02	19,713,610.18	5.82	0.00	-NA-	-NA-	-0.74	4.25	-6.60	-10.42	-6.53	-6.53	6.00	16.91	12.52
Developed Ex Europe REITs	JPY	1,303.91	119,126,318.81	35.16	0.00	-NA-	-NA-	4.52	1.51	9.53	-2.56	-2.28	-2.28	12.03	13.24	10.96
Developed Ex US Non-REITs	JPY	1,308.73	32,809,332.09	9.68	0.00	-NA-	-NA-	2.33	5.84	-2.09	-7.60	-3.58	-3.58	6.83	15.11	10.74
Developed Ex US REITs	JPY	956.23	44,308,251.40	13.08	0.00	-NA-	-NA-	1.05	-0.66	0.04	-3.73	-3.22	-3.22	8.18	12.04	9.06
Asia Non-REITs	JPY	1,181.91	18,696,633.90	42.42	0.00	-NA-	-NA-	-1.16	4.25	-7.01	-10.70	-6.67	-6.67	5.67	18.14	12.77
Asia REITs	JPY	1,155.06	25,382,454.04	57.58	0.00	-NA-	-NA-	4.75	3.33	10.45	-1.68	-0.31	-0.31	9.98	11.62	7.58
Australia REITs	JPY	816.19	7,895,690.50	17.91	0.00	-NA-	7.87	3.73	1.47	4.42	-4.29	-1.09	-1.09	10.97	16.27	11.95
Hong Kong Non-REITs	JPY	1,538.27	10,088,632.96	22.89	0.00	-NA-	-NA-	1.99	8.06	-7.82	-13.31	-11.01	-11.01	5.64	19.29	15.48
Hong Kong REITs	JPY	4,820.33	3,100,739.59	7.03	0.00	-NA-	19.86	18.02	21.93	32.05	-0.29	-0.43	-0.43	16.71	15.62	12.85
Japan Non-REITs	JPY	899.66	7,404,129.47	16.80	0.00	-NA-	-NA-	-3.62	0.49	-4.01	-6.57	1.11	1.11	6.38	22.20	16.47
Japan REITs	JPY	1,124.95	11,341,705.43	25.73	0.00	-NA-	6.22	3.09	-0.29	10.45	0.53	1.49	1.49	8.09	13.37	6.31
New Zealand REITs	JPY	1,361.72	158,277.63	0.36	0.00	-NA-	-NA-	1.68	0.15	3.71	-0.56	-2.55	-2.55	11.00	16.57	15.18
Singapore Non-REITs	JPY	1,258.47	1,203,871.46	2.73	0.00	-NA-	-NA-	-2.90	0.92	-17.36	-12.43	-12.31	-12.31	2.03	21.00	18.26
Singapore REITs	JPY	1,646.30	2,886,040.90	6.55	0.00	-NA-	-NA-	2.47	7.19	7.53	-4.38	-4.68	-4.68	7.88	13.57	10.78

FTSE EPRA/NAREIT Developed REIT/Non-REIT Index Series - Index Performance
Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Austria Non-REITs	JPY	890.34	277,532.07	0.99	0.00	-NA-	-NA-	17.14	22.35	6.55	0.53	3.14	3.14	16.13	19.25	15.75
Belgium REITs	JPY	1,191.55	1,368,018.80	4.87	0.00	-NA-	4.09	5.71	4.82	8.34	-3.78	-1.94	-1.94	8.19	14.84	9.25
Developed Europe Non-REITS Index	JPY	1,243.02	13,372,769.75	47.56	0.00	-NA-	-NA-	9.12	8.45	5.59	-3.07	1.05	1.05	8.17	13.51	12.13
Developed Europe REITs	JPY	723.11	14,742,300.28	52.44	0.00	-NA-	-NA-	-3.76	-7.42	-15.10	-6.56	-8.19	-8.19	4.37	16.67	13.37
Developed REITs IRELAND Index	JPY	1,190.26	328,745.94	1.17	0.00	-NA-	-NA-	-NA-	4.71	1.75	4.38	-3.48	-3.48	14.68	14.55	13.02
Developed REITs Spain Index	JPY	1,289.16	914,543.12	3.25	0.00	-NA-	-NA-	-NA-	8.40	-2.75	1.56	-2.94	-2.94	9.91	16.56	13.80
Finland Non-REITs	JPY	1,220.90	210,662.62	0.75	0.00	-NA-	-NA-	3.89	13.75	19.27	4.01	4.47	4.47	27.78	19.34	17.29
France REITs	JPY	1,233.87	2,463,674.19	8.76	0.00	-NA-	4.89	-2.71	-3.76	-13.60	-4.88	-6.54	-6.54	7.74	20.95	15.08
Germany Non-REITs	JPY	1,195.06	7,521,532.41	26.75	0.00	-NA-	-NA-	14.07	11.67	5.44	-2.78	1.67	1.67	8.31	16.52	14.48
Germany REITs	JPY	859.59	344,710.85	1.23	0.00	-NA-	6.11	-NA-	3.10	3.02	-5.75	-3.52	-3.52	9.27	21.21	11.10
Italy REITs	JPY	614.47	36,245.86	0.13	0.00	-NA-	-NA-	-1.89	1.00	-8.41	-7.03	-11.68	-11.68	10.23	25.54	20.30
Netherlands REITs	JPY	420.69	2,587,297.18	9.20	0.00	-NA-	-NA-	-10.70	-17.67	-32.58	-10.15	-13.51	-13.51	-5.25	19.36	17.05
Norway Non-REITs	JPY	208.24	176,694.93	0.63	0.00	-NA-	-NA-	9.15	13.77	4.83	-3.35	0.46	0.46	10.81	17.21	13.37
Spain Non-REITs	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	2,656.03	2,794,793.97	9.94	0.00	-NA-	-NA-	10.10	9.74	18.89	-2.47	1.85	1.85	9.55	17.82	15.54
Switzerland Non-REITs	JPY	2,119.62	1,591,370.07	5.66	0.00	-NA-	-NA-	3.43	1.09	-0.78	-5.47	1.29	1.29	4.01	12.72	9.89
UK Non-REITs	JPY	312.53	721,500.50	2.57	0.00	-NA-	-NA-	-4.81	-8.61	-18.14	-6.35	-9.06	-9.06	1.83	18.81	15.21
UK REITs	JPY	362.28	6,699,064.35	23.83	0.00	-NA-	-NA-	-4.17	-8.57	-13.82	-7.82	-8.91	-8.91	5.05	18.66	15.64
Developed Non-REITs Israel Index	JPY	2,394.20	236,811.63	100.00	0.00	-NA-	-NA-	14.39	11.22	22.38	-1.24	2.28	2.28	23.62	17.93	16.17
Canada Non-REITs	JPY	923.32	503,116.81	0.53	0.00	-NA-	-NA-	-0.04	-2.55	-4.61	-5.99	-4.92	-4.92	8.17	14.63	11.62
Canada REITs	JPY	1,293.95	4,183,497.08	4.43	0.00	-NA-	6.81	-0.40	3.14	5.04	-5.60	-1.84	-1.84	11.40	14.94	10.69
United States Non-REITs	JPY	1,193.94	277,047.84	0.29	0.00	-NA-	9.80	7.76	5.39	0.67	-5.76	-6.99	-6.99	11.92	39.91	17.80
United States REITs	JPY	1,372.94	89,560,367.68	94.75	0.00	-NA-	11.98	4.75	0.90	9.46	-2.66	-2.85	-2.85	12.64	16.04	12.53

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs	AUD	1,165.14	439,825.29	19.82	0.00	-NA-	-NA-	7.27	8.20	7.02	-3.41	0.45	0.45	9.74	10.01	8.55
Developed REITs	AUD	1,050.00	1,779,548.07	80.18	0.00	-NA-	10.04	8.34	2.62	16.07	1.36	1.11	1.11	14.11	11.02	9.93
Developed Ex Asia Non-REITs	AUD	1,134.66	191,286.39	4.25	0.00	-NA-	-NA-	14.03	10.45	15.10	1.17	4.92	4.92	11.36	12.23	11.97
Developed Ex Asia REITs	AUD	1,058.15	1,442,132.94	32.02	0.00	-NA-	-NA-	8.02	1.94	15.01	1.04	0.48	0.48	14.38	11.89	10.84
Developed Ex Europe Non-REITs	AUD	1,057.75	262,057.81	5.82	0.00	-NA-	-NA-	3.94	6.56	2.07	-6.37	-2.60	-2.60	8.84	11.20	9.23
Developed Ex Europe REITs	AUD	1,160.94	1,583,575.09	35.16	0.00	-NA-	-NA-	9.45	3.76	19.70	1.84	1.83	1.83	15.03	10.97	10.12
Developed Ex US Non-REITs	AUD	1,165.23	436,142.42	9.68	0.00	-NA-	-NA-	7.16	8.19	7.00	-3.43	0.48	0.48	9.69	10.00	8.54
Developed Ex US REITs	AUD	851.37	589,000.35	13.08	0.00	-NA-	-NA-	5.81	1.54	9.32	0.62	0.86	0.86	11.08	9.05	8.80
Asia Non-REITs	AUD	1,052.31	248,538.90	42.42	0.00	-NA-	-NA-	3.49	6.56	1.62	-6.67	-2.74	-2.74	8.50	12.40	9.50
Asia REITs	AUD	1,028.41	337,415.13	57.58	0.00	-NA-	-NA-	9.68	5.62	20.70	2.76	3.89	3.89	12.92	8.86	8.18
Australia REITs	AUD	811.41	104,959.33	17.91	0.00	-NA-	8.04	8.62	3.72	14.11	0.03	3.07	3.07	13.94	11.38	10.73
Hong Kong Non-REITs	AUD	1,369.59	134,110.65	22.89	0.00	-NA-	-NA-	6.79	10.45	0.74	-9.39	-7.26	-7.26	8.47	14.47	12.60
Hong Kong REITs	AUD	4,291.77	41,218.88	7.03	0.00	-NA-	20.04	23.58	24.64	44.30	4.22	3.76	3.76	19.84	14.12	13.05
Japan Non-REITs	AUD	932.10	98,424.89	16.80	0.00	-NA-	-NA-	0.92	2.72	4.90	-2.35	5.36	5.36	9.22	18.02	14.42
Japan REITs	AUD	1,165.51	150,768.05	25.73	0.00	-NA-	6.39	7.95	1.92	20.70	5.07	5.76	5.76	10.98	13.86	9.75
New Zealand REITs	AUD	1,212.41	2,104.02	0.36	0.00	-NA-	-NA-	6.47	2.37	13.33	3.93	1.55	1.55	13.97	12.74	11.83
Singapore Non-REITs	AUD	1,120.48	16,003.36	2.73	0.00	-NA-	-NA-	1.67	3.16	-9.69	-8.47	-8.62	-8.62	4.76	16.10	15.48
Singapore REITs	AUD	1,465.78	38,364.84	6.55	0.00	-NA-	-NA-	7.30	9.57	17.50	-0.06	-0.67	-0.67	10.76	10.05	9.13

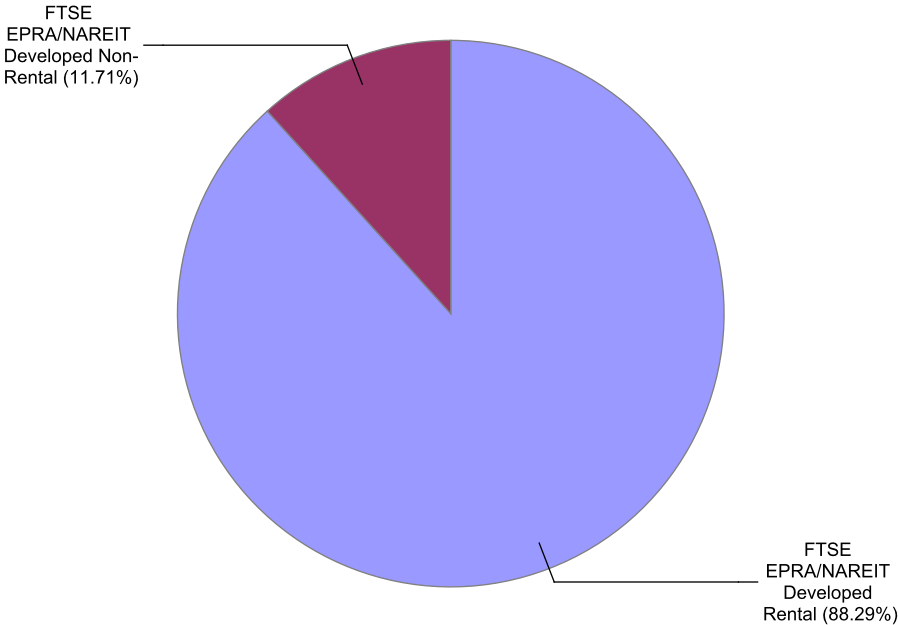
FTSE EPRA/NAREIT Developed REIT/Non-REIT Index Series - Index Performance
Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	AUD	792.71	3,689.30	0.99	0.00	-NA-	-NA-	22.65	25.07	16.44	5.07	7.48	7.48	19.24	16.99	15.41
Belgium REITs	AUD	1,060.89	18,185.41	4.87	0.00	-NA-	4.25	10.69	7.15	18.39	0.57	2.18	2.18	11.08	11.91	10.24
Developed Europe Non-REITS Index	AUD	1,106.72	177,767.48	47.56	0.00	-NA-	-NA-	14.26	10.85	15.38	1.31	5.30	5.30	11.06	13.11	12.45
Developed Europe REITs	AUD	643.82	195,972.98	52.44	0.00	-NA-	-NA-	0.77	-5.37	-7.22	-2.34	-4.33	-4.33	7.17	14.07	12.74
Developed REITs IRELAND Index	AUD	1,059.75	4,370.10	1.17	0.00	-NA-	-NA-	-NA-	7.03	11.19	9.10	0.58	0.58	17.75	13.75	13.11
Developed REITs Spain Index	AUD	1,147.80	12,157.24	3.25	0.00	-NA-	-NA-	-NA-	10.81	6.28	6.15	1.15	1.15	12.85	15.14	13.71
Finland Non-REITs	AUD	1,087.02	2,800.39	0.75	0.00	-NA-	-NA-	8.79	16.27	30.34	8.71	8.86	8.86	31.20	16.87	15.96
France REITs	AUD	1,098.57	32,750.22	8.76	0.00	-NA-	5.05	1.87	-1.62	-5.58	-0.58	-2.61	-2.61	10.63	17.04	14.93
Germany Non-REITs	AUD	1,064.02	99,985.56	26.75	0.00	-NA-	-NA-	19.45	14.15	15.22	1.62	5.94	5.94	11.21	16.16	15.68
Germany REITs	AUD	765.34	4,582.33	1.23	0.00	-NA-	6.28	-NA-	5.39	12.58	-1.50	0.54	0.54	12.20	17.53	12.11
Italy REITs	AUD	547.10	481.83	0.13	0.00	-NA-	-NA-	2.73	3.24	0.08	-2.83	-7.97	-7.97	13.18	22.05	18.50
Netherlands REITs	AUD	374.56	34,393.57	9.20	0.00	-NA-	-NA-	-6.49	-15.84	-26.33	-6.09	-9.87	-9.87	-2.72	17.21	16.62
Norway Non-REITs	AUD	185.40	2,348.85	0.63	0.00	-NA-	-NA-	14.29	16.29	14.56	1.02	4.69	4.69	13.77	14.95	12.29
Spain Non-REITs	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	2,364.79	37,151.88	9.94	0.00	-NA-	-NA-	15.29	12.18	29.92	1.93	6.13	6.13	12.49	15.92	15.34
Switzerland Non-REITs	AUD	1,887.20	21,154.47	5.66	0.00	-NA-	-NA-	8.30	3.34	8.42	-1.20	5.55	5.55	6.79	12.14	9.82
UK Non-REITs	AUD	278.26	9,591.08	2.57	0.00	-NA-	-NA-	-0.33	-6.59	-10.55	-2.11	-5.23	-5.23	4.55	15.42	12.46
UK REITs	AUD	322.56	89,052.29	23.83	0.00	-NA-	-NA-	0.34	-6.55	-5.83	-3.66	-5.08	-5.08	7.86	16.21	14.44
Developed Non-REITs Israel Index	AUD	1,985.94	3,147.99	100.00	0.00	-NA-	-NA-	19.78	13.69	33.74	3.23	6.59	6.59	26.93	15.95	14.50
Canada Non-REITs	AUD	822.08	6,688.05	0.53	0.00	-NA-	-NA-	4.67	-0.38	4.24	-1.75	-0.92	-0.92	11.07	10.52	9.41
Canada REITs	AUD	1,152.06	55,612.24	4.43	0.00	-NA-	6.97	4.30	5.43	14.78	-1.33	2.29	2.29	14.38	10.26	8.72
United States Non-REITs	AUD	1,063.02	3,682.86	0.29	0.00	-NA-	9.97	12.84	7.73	10.01	-1.50	-3.08	-3.08	14.92	36.53	16.54
United States REITs	AUD	1,222.39	1,190,547.72	94.75	0.00	-NA-	12.16	9.68	3.14	19.62	1.74	1.24	1.24	15.66	13.61	11.52

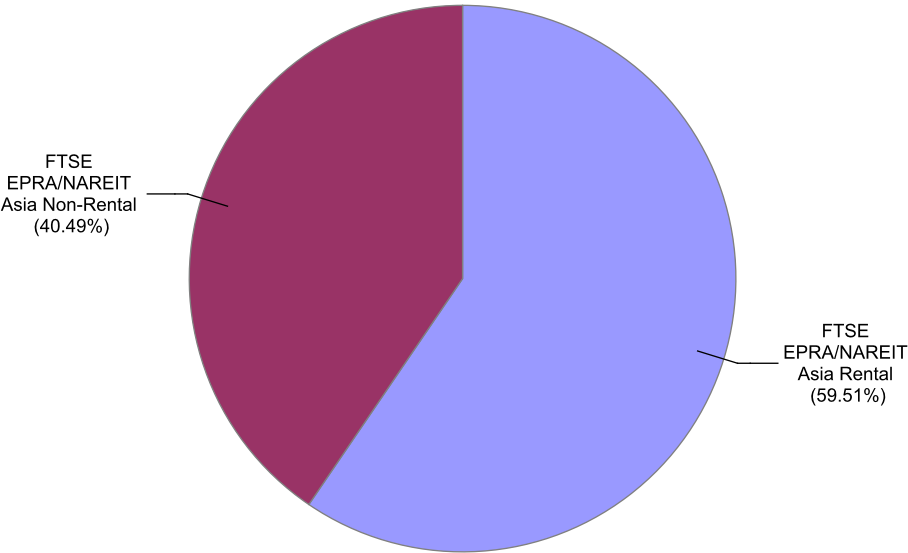
Section 3.6

FTSE EPRA/NAREIT Developed Investment Focus Index

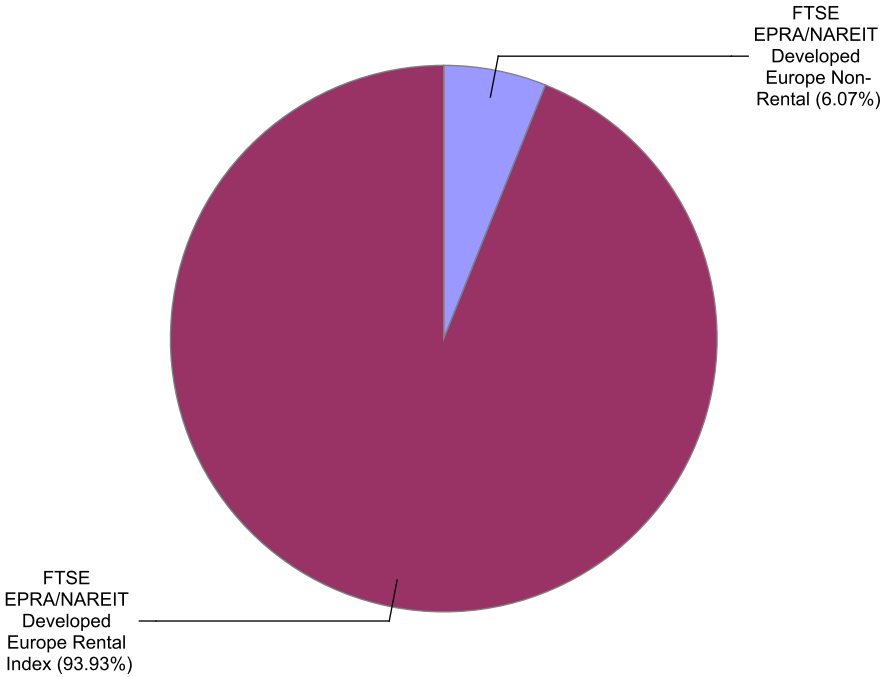
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



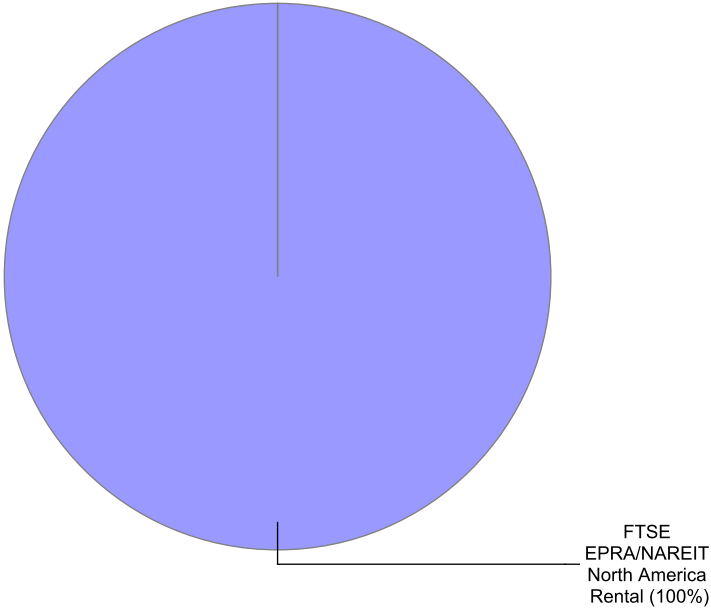
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	EUR	1,685.93	161,612.12	11.71	3.17	-NA-	7.84	6.24	9.18	4.31	-6.40	-2.45	-2.45	12.06	14.70	10.45
Developed Rental	EUR	2,403.03	1,218,289.02	88.29	3.99	-NA-	15.83	10.77	5.49	15.06	0.08	0.75	0.75	16.64	12.15	10.01
Asia Non-Rental	EUR	1,775.76	147,509.88	40.49	3.04	-NA-	7.32	5.62	9.23	4.42	-7.01	-2.90	-2.90	12.42	15.40	11.14
Asia Rental	EUR	2,314.60	216,808.55	59.51	3.80	-NA-	14.74	11.11	6.87	16.19	0.67	2.68	2.68	14.31	10.75	7.50
Australia Non-Rental	EUR	1,753.60	28,219.54	7.75	3.12	-NA-	16.70	15.72	17.43	30.39	4.02	5.36	5.36	29.34	16.41	13.34
Australia Rental	EUR	1,514.08	37,039.20	10.17	5.07	-NA-	13.83	9.66	2.01	5.55	-5.67	-0.37	-0.37	7.03	13.91	11.65
Hong Kong Non-Rental	EUR	2,568.45	69,176.41	18.99	3.75	-NA-	6.67	9.22	13.24	1.03	-11.06	-7.61	-7.61	10.02	20.32	15.43
Hong Kong Rental	EUR	6,060.98	39,835.18	10.93	3.15	-NA-	20.14	19.79	20.46	23.55	0.09	-0.67	-0.67	20.60	14.25	10.43
Japan Non-Rental	EUR	1,218.76	40,163.80	11.02	1.61	-NA-	7.07	-0.25	1.54	0.06	-6.50	2.22	2.22	7.59	20.61	15.26
Japan Rental	EUR	2,168.01	114,772.55	31.50	3.34	-NA-	11.50	8.61	3.66	17.03	3.27	5.67	5.67	14.57	14.42	8.49
Europe Non-Rental	EUR	2,244.23	14,475.21	6.22	4.47	-NA-	17.74	9.26	5.70	-0.47	-0.36	1.77	1.77	7.35	34.18	8.92
Europe Rental Index	EUR	2,339.00	218,376.24	93.78	4.02	-NA-	-NA-	7.46	3.18	1.87	-1.12	-0.33	-0.33	12.89	11.50	10.45
UK Non-Rental	EUR	713.98	1,706.51	0.73	2.09	-NA-	8.09	2.82	-0.67	-9.58	4.19	-2.41	-2.41	22.39	19.87	15.51
UK Rental	EUR	945.61	59,625.26	25.61	4.34	-NA-	10.95	1.85	-4.53	-6.50	-4.94	-5.87	-5.87	10.16	15.89	13.37
North America Non-Rental Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	2,720.76	781,251.33	100.00	4.04	-NA-	17.37	11.62	5.81	18.85	0.25	0.52	0.52	18.38	14.50	12.03
US Non-Rental	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	2,714.61	742,515.96	95.04	4.01	-NA-	-NA-	11.85	5.65	19.10	0.39	0.48	0.48	18.44	14.01	12.27

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	USD	1,592.72	180,092.46	11.71	3.17	-NA-	5.29	2.03	9.21	-0.43	-7.11	-3.00	-3.00	9.24	17.65	11.59
Developed Rental	USD	2,270.14	1,357,600.37	88.29	3.99	-NA-	13.09	6.37	5.53	9.84	-0.68	0.18	0.18	13.70	12.92	9.63
Asia Non-Rental	USD	1,677.65	164,377.64	40.49	3.04	-NA-	4.79	1.43	9.26	-0.32	-7.71	-3.45	-3.45	9.59	18.28	12.19
Asia Rental	USD	2,186.82	241,600.61	59.51	3.80	-NA-	12.02	6.70	6.90	10.92	-0.09	2.10	2.10	11.43	12.70	8.70
Australia Non-Rental	USD	1,658.08	31,446.45	7.75	3.12	-NA-	13.95	11.13	17.47	24.48	3.23	4.76	4.76	26.08	18.06	13.22
Australia Rental	USD	1,430.53	41,274.63	10.17	5.07	-NA-	11.14	5.31	2.05	0.77	-6.38	-0.93	-0.93	4.33	15.27	10.88
Hong Kong Non-Rental	USD	2,426.31	77,086.73	18.99	3.75	-NA-	4.15	4.88	13.28	-3.55	-11.73	-8.14	-8.14	7.25	23.14	17.34
Hong Kong Rental	USD	5,725.08	44,390.33	10.93	3.15	-NA-	17.29	15.03	20.50	17.94	-0.67	-1.23	-1.23	17.56	16.25	12.22
Japan Non-Rental	USD	1,151.52	44,756.53	11.02	1.61	-NA-	4.54	-4.21	1.58	-4.48	-7.21	1.64	1.64	4.88	21.77	14.59
Japan Rental	USD	2,048.50	127,896.79	31.50	3.34	-NA-	8.86	4.30	3.69	11.72	2.49	5.07	5.07	11.68	14.83	10.06
Europe Non-Rental	USD	1,926.49	16,130.45	6.22	4.47	-NA-	13.86	4.92	5.73	-4.98	-1.12	1.19	1.19	4.65	31.16	10.42
Europe Rental Index	USD	2,007.84	243,347.56	93.78	4.02	-NA-	-NA-	3.20	3.22	-2.75	-1.87	-0.89	-0.89	10.05	12.64	11.90
UK Non-Rental	USD	674.37	1,901.65	0.73	2.09	-NA-	5.54	-1.26	-0.64	-13.68	3.41	-2.96	-2.96	19.31	21.72	15.75
UK Rental	USD	893.52	66,443.41	25.61	4.34	-NA-	8.33	-2.19	-4.50	-10.74	-5.66	-6.40	-6.40	7.38	17.39	13.07
North America Non-Rental Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	2,570.49	870,587.42	100.00	4.04	-NA-	14.60	7.19	5.85	13.46	-0.51	-0.05	-0.05	15.40	14.08	10.93
US Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	2,564.68	827,422.66	95.04	4.01	-NA-	-NA-	7.41	5.69	13.69	-0.37	-0.09	-0.09	15.45	12.87	11.12

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	GBP	2,036.52	142,885.17	11.71	3.17	-NA-	7.92	8.03	14.58	5.12	-3.97	0.32	0.32	10.38	14.90	10.99
Developed Rental	GBP	2,902.70	1,077,118.67	88.29	3.99	-NA-	15.91	12.63	10.71	15.96	2.68	3.62	3.62	14.89	12.59	9.72
Asia Non-Rental	GBP	2,145.12	130,417.04	40.49	3.04	-NA-	7.40	7.39	14.63	5.24	-4.59	-0.13	-0.13	10.74	15.54	11.65
Asia Rental	GBP	2,796.17	191,685.66	59.51	3.80	-NA-	14.82	12.97	12.15	17.10	3.29	5.60	5.60	12.59	11.82	8.85
Australia Non-Rental	GBP	2,120.10	24,949.58	7.75	3.12	-NA-	16.79	17.67	23.24	31.41	6.73	8.36	8.36	27.40	17.55	13.86
Australia Rental	GBP	1,829.13	32,747.25	10.17	5.07	-NA-	13.91	11.51	7.06	6.38	-3.21	2.47	2.47	5.42	14.32	10.95
Hong Kong Non-Rental	GBP	3,102.39	61,160.53	18.99	3.75	-NA-	6.75	11.05	18.85	1.82	-8.75	-4.99	-4.99	8.37	21.25	16.79
Hong Kong Rental	GBP	7,320.34	35,219.24	10.93	3.15	-NA-	20.22	21.80	26.43	24.52	2.69	2.16	2.16	18.79	15.17	12.00
Japan Non-Rental	GBP	1,472.38	35,509.79	11.02	1.61	-NA-	7.15	1.43	6.57	0.84	-4.07	5.13	5.13	5.97	19.45	14.33
Japan Rental	GBP	2,619.30	101,473.18	31.50	3.34	-NA-	11.57	10.44	8.79	17.95	5.96	8.68	8.68	12.85	14.90	10.52
Europe Non-Rental	GBP	2,463.29	12,797.88	6.22	4.47	-NA-	16.70	11.09	10.93	0.31	2.23	4.67	4.67	5.74	30.70	10.14
Europe Rental Index	GBP	2,567.31	193,071.69	93.78	4.02	-NA-	-NA-	9.27	8.29	2.67	1.45	2.51	2.51	11.20	11.55	10.86
UK Non-Rental	GBP	862.28	1,508.77	0.73	2.09	-NA-	8.17	4.54	4.24	-8.87	6.90	0.37	0.37	20.56	18.89	12.89
UK Rental	GBP	1,142.50	52,716.13	25.61	4.34	-NA-	11.03	3.56	0.19	-5.76	-2.47	-3.19	-3.19	8.51	14.17	10.52
North America Non-Rental Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	3,286.74	690,723.12	100.00	4.04	-NA-	17.46	13.49	11.05	19.79	2.86	3.38	3.38	16.61	14.64	11.33
US Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	3,279.32	656,476.25	95.04	4.01	-NA-	-NA-	13.73	10.88	20.03	3.00	3.34	3.34	16.66	13.93	11.55

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	JPY	1,689.50	19,553,539.30	11.71	3.17	-NA-	6.65	3.36	8.44	-0.49	-8.88	-5.44	-5.44	8.10	19.13	11.91
Developed Rental	JPY	2,408.09	147,401,459.72	88.29	3.99	-NA-	14.56	7.76	4.78	9.77	-2.57	-2.34	-2.34	12.52	14.62	10.61
Asia Non-Rental	JPY	1,779.60	17,847,302.14	40.49	3.04	-NA-	6.14	2.75	8.49	-0.38	-9.47	-5.87	-5.87	8.45	19.69	12.49
Asia Rental	JPY	2,319.71	26,231,785.81	59.51	3.80	-NA-	13.48	8.09	6.15	10.85	-2.00	-0.47	-0.47	10.27	12.73	7.24
Australia Non-Rental	JPY	1,758.84	3,414,297.80	7.75	3.12	-NA-	15.42	12.58	16.64	24.40	1.27	2.13	2.13	24.77	18.13	13.32
Australia Rental	JPY	1,517.46	4,481,392.69	10.17	5.07	-NA-	12.58	6.69	1.33	0.70	-8.16	-3.42	-3.42	3.25	16.44	12.05
Hong Kong Non-Rental	JPY	2,573.75	8,369,692.10	18.99	3.75	-NA-	5.50	6.25	12.48	-3.61	-13.42	-10.45	-10.45	6.13	23.55	15.94
Hong Kong Rental	JPY	6,072.99	4,819,680.45	10.93	3.15	-NA-	18.81	16.54	19.65	17.87	-2.56	-3.72	-3.72	16.34	16.92	11.87
Japan Non-Rental	JPY	1,221.50	4,859,440.77	11.02	1.61	-NA-	5.90	-2.96	0.86	-4.54	-8.98	-0.91	-0.91	3.79	24.29	17.27
Japan Rental	JPY	2,172.98	13,886,394.13	31.50	3.34	-NA-	10.27	5.66	2.96	11.65	0.54	2.43	2.43	10.52	13.63	6.54
Europe Non-Rental	JPY	2,043.56	1,751,363.25	6.22	4.47	-NA-	15.34	6.30	4.99	-5.04	-3.00	-1.35	-1.35	3.56	31.79	10.56
Europe Rental Index	JPY	2,129.85	26,421,461.19	93.78	4.02	-NA-	-NA-	4.55	2.49	-2.81	-3.74	-3.39	-3.39	8.90	15.08	12.38
UK Non-Rental	JPY	715.35	206,471.48	0.73	2.09	-NA-	6.91	0.03	-1.34	-13.74	1.43	-5.40	-5.40	18.07	24.42	18.14
UK Rental	JPY	947.82	7,214,093.38	25.61	4.34	-NA-	9.73	-0.91	-5.17	-10.80	-7.46	-8.76	-8.76	6.27	20.11	15.36
North America Non-Rental Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	2,726.69	94,524,029.41	100.00	4.04	-NA-	16.08	8.59	5.10	13.39	-2.41	-2.56	-2.56	14.20	16.03	12.33
US Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	2,720.54	89,837,415.52	95.04	4.01	-NA-	-NA-	8.82	4.94	13.62	-2.27	-2.60	-2.60	14.25	14.88	12.53

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	AUD	1,504.25	259,929.95	11.71	3.17	-NA-	6.62	8.23	10.85	8.74	-4.76	-1.46	-1.46	11.00	17.86	8.99
Developed Rental	AUD	2,144.04	1,959,443.41	88.29	3.99	-NA-	14.52	12.84	7.11	19.96	1.83	1.77	1.77	15.53	17.26	9.83
Asia Non-Rental	AUD	1,584.47	237,248.52	40.49	3.04	-NA-	6.11	7.59	10.90	8.86	-5.38	-1.91	-1.91	11.35	18.26	9.44
Asia Rental	AUD	2,065.35	348,705.50	59.51	3.80	-NA-	13.44	13.18	8.50	21.14	2.43	3.72	3.72	13.22	16.50	7.70
Australia Non-Rental	AUD	1,565.98	45,387.09	7.75	3.12	-NA-	15.39	17.89	19.23	35.94	5.84	6.43	6.43	28.11	20.72	13.17
Australia Rental	AUD	1,351.06	59,572.24	10.17	5.07	-NA-	12.54	11.71	3.58	10.04	-4.02	0.64	0.64	6.01	18.72	10.62
Hong Kong Non-Rental	AUD	2,291.54	111,260.35	18.99	3.75	-NA-	5.46	11.26	14.98	5.33	-9.50	-6.68	-6.68	8.98	21.51	13.11
Hong Kong Rental	AUD	5,407.07	64,069.18	10.93	3.15	-NA-	18.77	22.03	22.31	28.80	1.84	0.33	0.33	19.45	18.29	10.60
Japan Non-Rental	AUD	1,087.56	64,597.73	11.02	1.61	-NA-	5.86	1.62	3.10	4.31	-4.86	3.25	3.25	6.56	23.63	14.99
Japan Rental	AUD	1,934.71	184,595.21	31.50	3.34	-NA-	10.23	10.64	5.24	22.01	5.08	6.74	6.74	13.48	18.86	9.68
Europe Non-Rental	AUD	1,819.48	23,281.30	6.22	4.47	-NA-	15.30	11.30	7.31	3.77	1.38	2.80	2.80	6.33	30.35	10.14
Europe Rental Index	AUD	1,896.31	351,226.90	93.78	4.02	-NA-	-NA-	9.47	4.76	6.20	0.61	0.68	0.68	11.82	13.32	12.31
UK Non-Rental	AUD	636.91	2,744.68	0.73	2.09	-NA-	6.87	4.74	0.85	-5.73	6.02	-1.42	-1.42	21.23	25.06	16.31
UK Rental	AUD	843.89	95,898.70	25.61	4.34	-NA-	-NA-	3.75	-3.07	-2.52	-3.27	-4.92	-4.92	9.11	21.40	14.08
North America Non-Rental Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	AUD	2,427.71	1,256,530.88	100.00	4.04	-NA-	16.04	13.70	7.43	23.91	2.00	1.54	1.54	17.25	18.57	11.30
US Non-Rental	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	2,422.22	1,194,230.59	95.04	4.01	-NA-	-NA-	13.94	7.27	24.16	2.14	1.49	1.49	17.31	12.87	11.54

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	EUR	1,207.03	161,612.12	11.71	0.00	-NA-	5.13	3.36	6.02	0.96	-7.20	-2.95	-2.95	10.60	14.73	10.54
Developed Rental	EUR	1,360.08	1,218,289.02	88.29	0.00	-NA-	11.22	6.56	1.37	10.76	-0.51	0.37	0.37	14.80	12.09	10.00
Asia Non-Rental	EUR	1,289.93	147,509.88	40.49	0.00	-NA-	4.67	2.83	6.15	1.11	-7.69	-3.43	-3.43	11.06	15.44	11.25
Asia Rental	EUR	1,208.15	216,808.55	59.51	0.00	-NA-	9.56	6.55	2.47	11.59	0.20	2.40	2.40	12.75	10.64	7.54
Australia Non-Rental	EUR	833.41	28,219.54	7.75	0.00	-NA-	10.53	10.52	12.34	24.71	4.02	5.36	5.36	29.34	16.62	13.50
Australia Rental	EUR	696.59	37,039.20	10.17	0.00	-NA-	7.71	4.26	-2.94	0.11	-5.67	-0.37	-0.37	5.96	13.77	11.76
Hong Kong Non-Rental	EUR	1,727.05	69,176.41	18.99	0.00	-NA-	3.41	5.51	9.38	-2.87	-12.01	-8.54	-8.54	8.11	20.34	15.56
Hong Kong Rental	EUR	3,695.38	39,835.18	10.93	0.00	-NA-	15.81	15.28	15.91	19.30	-0.51	-0.75	-0.75	19.50	14.27	10.55
Japan Non-Rental	EUR	1,064.15	40,163.80	11.02	0.00	-NA-	5.92	-1.38	0.15	-1.48	-6.58	2.13	2.13	6.90	20.63	15.33
Japan Rental	EUR	1,275.45	114,772.55	31.50	0.00	-NA-	7.09	4.98	0.02	13.02	2.89	5.42	5.42	13.00	14.29	8.40
Europe Non-Rental	EUR	1,779.64	14,475.21	6.22	0.00	-NA-	15.69	5.59	2.00	-4.13	-2.58	1.62	1.62	4.82	39.64	8.90
Europe Rental Index	EUR	1,748.94	218,376.24	93.78	0.00	-NA-	-NA-	3.80	-0.60	-1.74	-2.37	-1.18	-1.18	10.35	11.32	10.30
UK Non-Rental	EUR	565.39	1,706.51	0.73	0.00	-NA-	6.28	0.73	-3.09	-12.01	3.48	-3.08	-3.08	21.55	19.87	15.59
UK Rental	EUR	581.34	59,625.26	25.61	0.00	-NA-	6.95	-1.65	-8.13	-10.19	-5.40	-6.13	-6.13	8.23	15.88	13.42
North America Non-Rental Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	1,561.28	781,251.33	100.00	0.00	-NA-	12.87	7.35	1.67	14.41	-0.18	0.25	0.25	16.68	14.47	12.06
US Non-Rental	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	1,585.25	742,515.96	95.04	0.00	-NA-	-NA-	7.67	1.59	14.70	-0.02	0.21	0.21	16.77	14.01	12.30

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	USD	1,140.31	180,092.46	11.71	0.00	-NA-	2.64	-0.74	6.05	-3.62	-7.91	-3.50	-3.50	7.81	17.68	11.67
Developed Rental	USD	1,284.90	1,357,600.37	88.29	0.00	-NA-	8.59	2.33	1.40	5.74	-1.27	-0.20	-0.20	11.91	12.87	9.60
Asia Non-Rental	USD	1,218.63	164,377.64	40.49	0.00	-NA-	2.20	-1.25	6.18	-3.48	-8.39	-3.98	-3.98	8.26	18.31	12.29
Asia Rental	USD	1,141.37	241,600.61	59.51	0.00	-NA-	6.97	2.32	2.50	6.53	-0.56	1.82	1.82	9.91	12.59	8.76
Australia Non-Rental	USD	787.34	31,446.45	7.75	0.00	-NA-	7.92	6.14	12.38	19.05	3.23	4.76	4.76	26.08	18.19	13.36
Australia Rental	USD	658.09	41,274.63	10.17	0.00	-NA-	5.16	0.12	-2.90	-4.43	-6.38	-0.93	-0.93	3.29	15.12	11.08
Hong Kong Non-Rental	USD	1,631.59	77,086.73	18.99	0.00	-NA-	0.97	1.32	9.42	-7.27	-12.68	-9.06	-9.06	5.38	23.18	17.45
Hong Kong Rental	USD	3,491.11	44,390.33	10.93	0.00	-NA-	13.07	10.70	15.95	13.88	-1.26	-1.31	-1.31	16.49	16.26	12.30
Japan Non-Rental	USD	1,005.33	44,756.53	11.02	0.00	-NA-	3.41	-5.29	0.18	-5.95	-7.29	1.55	1.55	4.21	21.78	14.64
Japan Rental	USD	1,204.95	127,896.79	31.50	0.00	-NA-	4.56	0.81	0.06	7.89	2.11	4.82	4.82	10.15	14.70	9.98
Europe Non-Rental	USD	1,527.67	16,130.45	6.22	0.00	-NA-	11.88	1.40	2.04	-8.48	-3.32	1.05	1.05	2.18	35.85	10.49
Europe Rental Index	USD	1,501.32	243,347.56	93.78	0.00	-NA-	-NA-	-0.32	-0.57	-6.19	-3.11	-1.74	-1.74	7.57	12.43	11.73
UK Non-Rental	USD	534.14	1,901.65	0.73	0.00	-NA-	3.77	-3.27	-3.06	-16.00	2.70	-3.62	-3.62	18.49	21.70	15.83
UK Rental	USD	549.21	66,443.41	25.61	0.00	-NA-	4.43	-5.55	-8.10	-14.26	-6.11	-6.66	-6.66	5.50	17.34	13.10
North America Non-Rental Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	1,474.98	870,587.42	100.00	0.00	-NA-	10.20	3.09	1.71	9.22	-0.94	-0.32	-0.32	13.74	14.05	10.94
US Non-Rental	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	1,497.63	827,422.66	95.04	0.00	-NA-	-NA-	3.40	1.62	9.50	-0.78	-0.36	-0.36	13.83	12.85	11.13

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vity (%)
Developed Non-Rental	GBP	1,458.05	142,885.17	11.71	0.00	-NA-	5.20	5.10	11.27	1.75	-4.79	-0.19	-0.19	8.94	14.94	11.08
Developed Rental	GBP	1,642.93	1,077,118.67	88.29	0.00	-NA-	11.30	8.35	6.39	11.63	2.07	3.22	3.22	13.08	12.50	9.64
Asia Non-Rental	GBP	1,558.19	130,417.04	40.49	0.00	-NA-	4.75	4.56	11.40	1.90	-5.29	-0.68	-0.68	9.39	15.60	11.76
Asia Rental	GBP	1,459.40	191,685.66	59.51	0.00	-NA-	9.64	8.34	7.54	12.46	2.80	5.31	5.31	11.06	11.62	8.80
Australia Non-Rental	GBP	1,006.73	24,949.58	7.75	0.00	-NA-	10.61	12.38	17.90	25.69	6.73	8.36	8.36	27.40	17.67	13.96
Australia Rental	GBP	841.46	32,747.25	10.17	0.00	-NA-	7.78	6.01	1.87	0.90	-3.21	2.47	2.47	4.37	14.02	10.96
Hong Kong Non-Rental	GBP	2,086.22	61,160.53	18.99	0.00	-NA-	3.49	7.28	14.79	-2.11	-9.72	-5.94	-5.94	6.49	21.29	16.94
Hong Kong Rental	GBP	4,463.89	35,219.24	10.93	0.00	-NA-	15.89	17.21	21.64	20.23	2.08	2.08	2.08	17.71	15.17	12.14
Japan Non-Rental	GBP	1,285.46	35,509.79	11.02	0.00	-NA-	5.99	0.28	5.11	-0.70	-4.15	5.04	5.04	5.30	19.46	14.40
Japan Rental	GBP	1,540.70	101,473.18	31.50	0.00	-NA-	7.17	6.74	4.97	13.91	5.57	8.41	8.41	11.31	14.74	10.38
Europe Non-Rental	GBP	1,953.35	12,797.88	6.22	0.00	-NA-	14.67	7.36	7.05	-3.38	-0.04	4.51	4.51	3.25	35.55	10.12
Europe Rental Index	GBP	1,919.65	193,071.69	93.78	0.00	-NA-	-NA-	5.54	4.32	-0.96	0.17	1.63	1.63	8.70	11.29	10.60
UK Non-Rental	GBP	682.97	1,508.77	0.73	0.00	-NA-	6.35	2.42	1.70	-11.32	6.17	-0.32	-0.32	19.73	18.86	12.95
UK Rental	GBP	702.24	52,716.13	25.61	0.00	-NA-	7.03	0.00	-3.58	-9.48	-2.94	-3.45	-3.45	6.60	14.13	10.57
North America Non-Rental Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	1,885.97	690,723.12	100.00	0.00	-NA-	12.95	9.15	6.71	15.30	2.42	3.10	3.10	14.94	14.58	11.32
US Non-Rental	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	1,914.93	656,476.25	95.04	0.00	-NA-	-NA-	9.48	6.62	15.60	2.58	3.06	3.06	15.02	13.89	11.54

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	JPY	1,209.60	19,553,539.30	11.71	0.00	-NA-	3.97	0.56	5.31	-3.69	-9.66	-5.92	-5.92	6.69	19.11	11.91
Developed Rental	JPY	1,362.98	147,401,459.72	88.29	0.00	-NA-	10.00	3.67	0.69	5.67	-3.15	-2.71	-2.71	10.75	14.57	10.59
Asia Non-Rental	JPY	1,292.68	17,847,302.14	40.49	0.00	-NA-	3.52	0.04	5.43	-3.54	-10.14	-6.39	-6.39	7.14	19.67	12.51
Asia Rental	JPY	1,210.73	26,231,785.81	59.51	0.00	-NA-	8.35	3.66	1.78	6.46	-2.46	-0.74	-0.74	8.77	12.66	7.30
Australia Non-Rental	JPY	835.19	3,414,297.80	7.75	0.00	-NA-	9.32	7.52	11.59	18.97	1.27	2.13	2.13	24.77	18.23	13.37
Australia Rental	JPY	698.08	4,481,392.69	10.17	0.00	-NA-	6.52	1.43	-3.59	-4.49	-8.16	-3.42	-3.42	2.22	16.37	12.22
Hong Kong Non-Rental	JPY	1,730.74	8,369,692.10	18.99	0.00	-NA-	2.28	2.64	8.65	-7.33	-14.34	-11.35	-11.35	4.29	23.50	15.96
Hong Kong Rental	JPY	3,703.26	4,819,680.45	10.93	0.00	-NA-	14.53	12.15	15.13	13.81	-3.15	-3.79	-3.79	15.28	16.82	11.70
Japan Non-Rental	JPY	1,066.42	4,859,440.77	11.02	0.00	-NA-	4.75	-4.05	-0.52	-6.01	-9.06	-1.00	-1.00	3.13	24.29	17.32
Japan Rental	JPY	1,278.17	13,886,394.13	31.50	0.00	-NA-	5.92	2.13	-0.65	7.82	0.17	2.18	2.18	9.01	13.51	6.52
Europe Non-Rental	JPY	1,620.50	1,751,363.25	6.22	0.00	-NA-	13.33	2.72	1.32	-8.54	-5.16	-1.49	-1.49	1.12	36.38	10.55
Europe Rental Index	JPY	1,592.55	26,421,461.19	93.78	0.00	-NA-	-NA-	0.98	-1.27	-6.25	-4.95	-4.21	-4.21	6.45	14.86	12.25
UK Non-Rental	JPY	566.60	206,471.48	0.73	0.00	-NA-	5.11	-2.01	-3.74	-16.05	0.74	-6.05	-6.05	17.26	24.40	18.22
UK Rental	JPY	582.58	7,214,093.38	25.61	0.00	-NA-	5.78	-4.32	-8.74	-14.31	-7.90	-9.00	-9.00	4.40	20.07	15.40
North America Non-Rental Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	1,564.61	94,524,029.41	100.00	0.00	-NA-	11.63	4.44	0.99	9.15	-2.82	-2.83	-2.83	12.56	15.98	12.33
US Non-Rental	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	1,588.64	89,837,415.52	95.04	0.00	-NA-	-NA-	4.75	0.90	9.43	-2.67	-2.86	-2.86	12.64	14.85	12.53

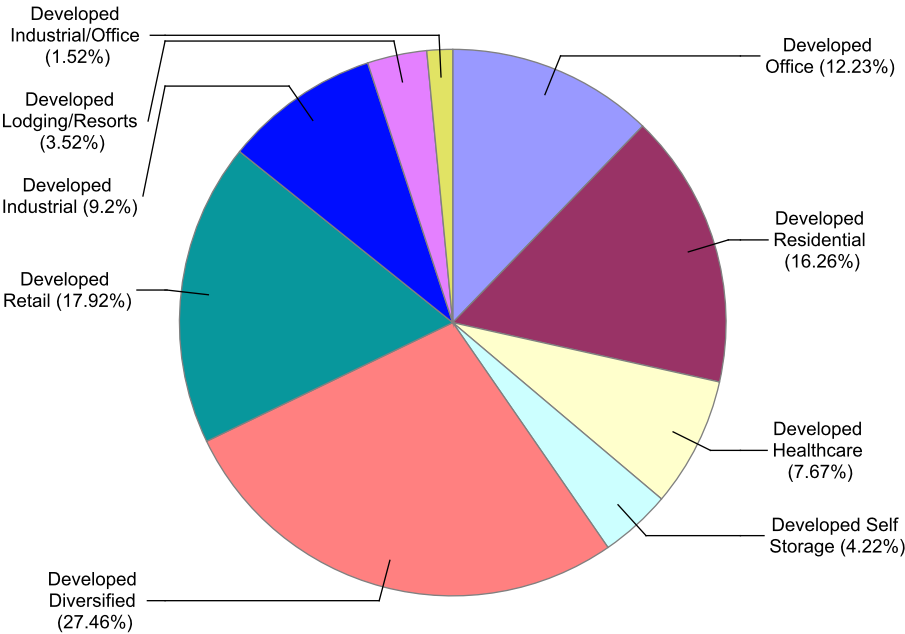
Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	AUD	1,076.97	259,929.95	11.71	0.00	-NA-	3.94	5.30	7.64	5.25	-5.58	-1.97	-1.97	9.55	17.88	8.95
Developed Rental	AUD	1,213.53	1,959,443.41	88.29	0.00	-NA-	9.96	8.55	2.92	15.47	1.23	1.38	1.38	13.71	17.16	9.73
Asia Non-Rental	AUD	1,150.94	237,248.52	40.49	0.00	-NA-	3.49	4.75	7.77	5.41	-6.08	-2.45	-2.45	10.00	18.29	9.45
Asia Rental	AUD	1,077.97	348,705.50	59.51	0.00	-NA-	8.31	8.54	4.04	16.33	1.95	3.44	3.44	11.68	16.37	7.61
Australia Non-Rental	AUD	743.61	45,387.09	7.75	0.00	-NA-	9.28	12.59	14.06	30.01	5.84	6.43	6.43	28.11	21.00	13.19
Australia Rental	AUD	621.53	59,572.24	10.17	0.00	-NA-	6.49	6.21	-1.45	4.37	-4.02	0.64	0.64	4.95	18.60	10.58
Hong Kong Non-Rental	AUD	1,540.96	111,260.35	18.99	0.00	-NA-	2.24	7.48	11.06	1.26	-10.47	-7.62	-7.62	7.08	21.51	13.15
Hong Kong Rental	AUD	3,297.19	64,069.18	10.93	0.00	-NA-	14.49	17.43	17.68	24.37	1.23	0.26	0.26	18.37	18.09	10.45
Japan Non-Rental	AUD	949.49	64,597.73	11.02	0.00	-NA-	4.72	0.47	1.68	2.71	-4.95	3.16	3.16	5.89	23.68	15.03
Japan Rental	AUD	1,138.02	184,595.21	31.50	0.00	-NA-	5.88	6.94	1.55	17.83	4.69	6.48	6.48	11.93	18.74	9.52
Europe Non-Rental	AUD	1,442.81	23,281.30	6.22	0.00	-NA-	13.29	7.56	3.57	-0.06	-0.87	2.65	2.65	3.82	34.94	9.94
Europe Rental Index	AUD	1,417.93	351,226.90	93.78	0.00	-NA-	-NA-	5.74	0.92	2.45	-0.66	-0.18	-0.18	9.30	13.05	12.06
UK Non-Rental	AUD	504.47	2,744.68	0.73	0.00	-NA-	5.07	2.61	-1.61	-8.26	5.29	-2.09	-2.09	20.40	25.04	16.32
UK Rental	AUD	518.70	95,898.70	25.61	0.00	-NA-	5.74	0.19	-6.72	-6.36	-3.74	-5.18	-5.18	7.20	21.45	14.04
North America Non-Rental Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	AUD	1,393.05	1,256,530.88	100.00	0.00	-NA-	11.59	9.36	3.23	19.27	1.57	1.26	1.26	15.57	18.51	11.26
US Non-Rental	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1,414.44	1,194,230.59	95.04	0.00	-NA-	-NA-	9.68	3.14	19.58	1.73	1.22	1.22	15.66	12.83	11.51

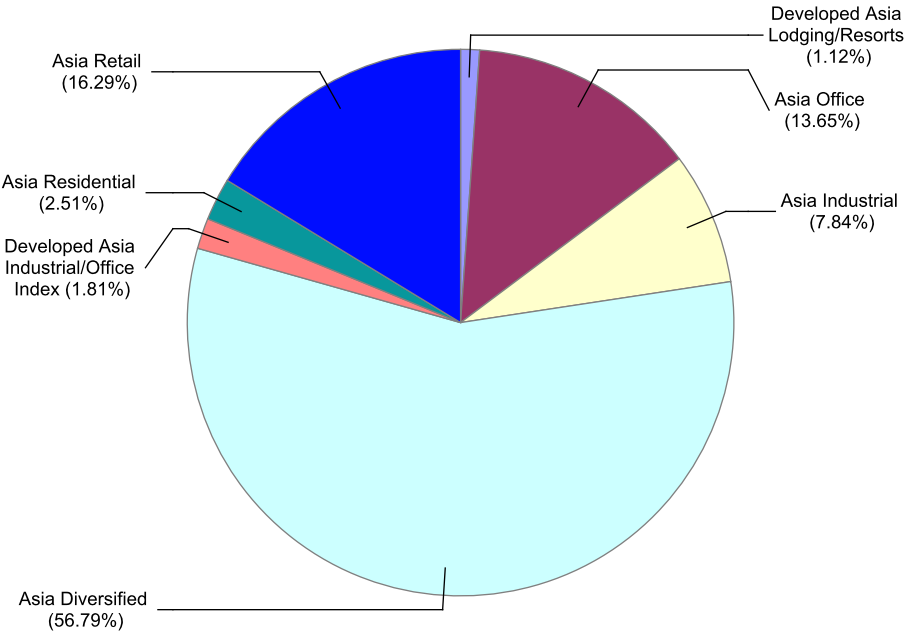
Section 3.7

FTSE EPRA/NAREIT Developed Sector Index Series

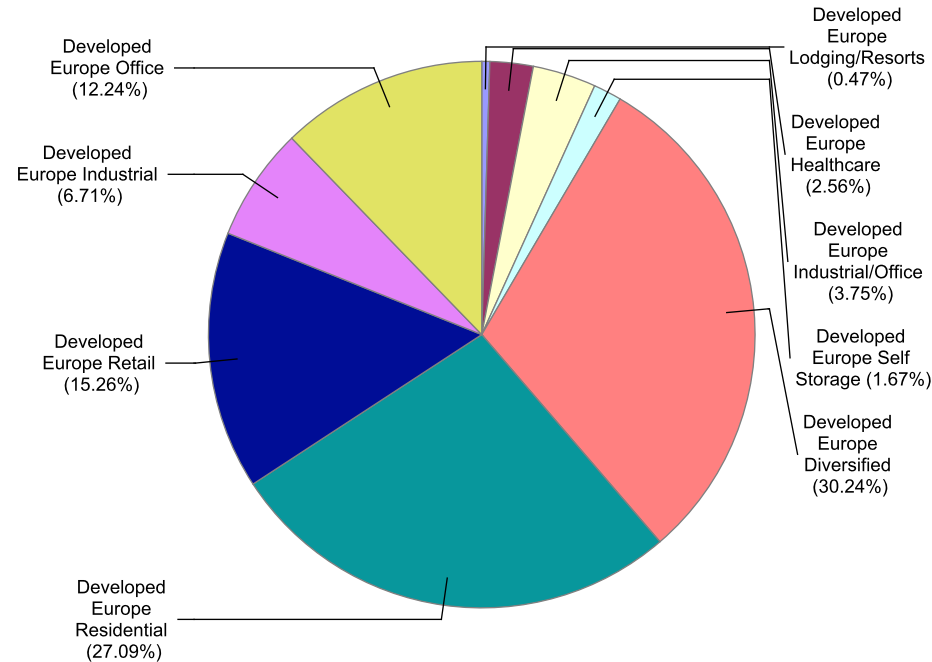
Graph 30: Sector Breakdown - Developed



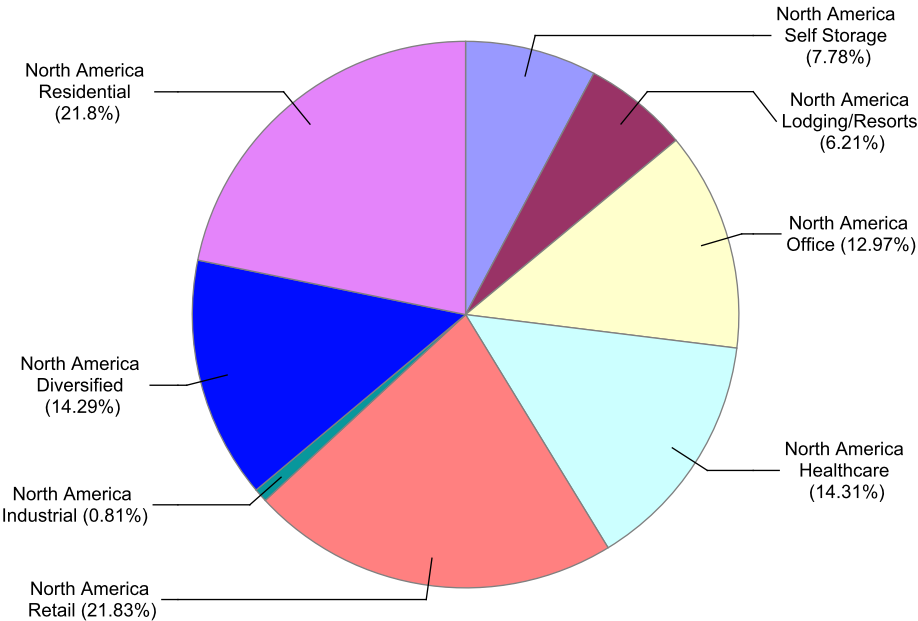
Graph 31: Sector Breakdown - Developed Asia



Graph 32: Sector Breakdown - Developed Europe



Graph 33: Sector Breakdown - Developed North America



FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance
Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	EUR	1,789.49	378,950.40	27.46	3.80	-NA-	10.27	7.34	6.52	9.00	-2.25	-0.52	-0.52	14.60	27.93	8.29
Developed Retail	EUR	1,839.53	247,266.52	17.92	5.13	-NA-	-NA-	5.66	-2.38	6.03	-4.67	-2.43	-2.43	9.24	29.96	11.35
Developed Residential	EUR	4,000.57	224,404.98	16.26	2.83	-NA-	-NA-	18.28	12.13	25.60	2.45	3.48	3.48	19.83	28.95	10.53
Developed Office	EUR	2,385.70	168,728.94	12.23	3.29	-NA-	-NA-	9.43	6.45	11.62	-0.52	0.13	0.13	17.97	28.38	9.85
Developed Industrial	EUR	1,558.78	126,913.01	9.20	2.94	-NA-	-NA-	17.87	17.83	22.19	1.81	-0.90	-0.90	24.64	31.62	19.45
Developed Healthcare	EUR	3,821.96	105,899.53	7.67	5.12	-NA-	-NA-	10.62	6.84	31.98	1.77	5.91	5.91	17.01	16.85	15.36
Developed Self Storage	EUR	6,013.15	58,225.52	4.22	3.39	-NA-	22.90	17.40	3.71	20.35	7.45	5.65	5.65	20.84	30.62	14.95
Developed Lodging/Resorts	EUR	1,524.63	48,540.67	3.52	5.47	-NA-	-NA-	7.34	8.99	-7.00	-4.00	-5.72	-5.72	13.03	32.02	18.56
Developed Industrial/Office	EUR	2,122.14	20,971.58	1.52	4.73	-NA-	-NA-	15.08	10.84	13.36	0.68	2.16	2.16	18.16	14.12	11.85
Asia Diversified	EUR	1,688.55	206,879.26	56.79	3.25	-NA-	-NA-	5.76	7.68	5.60	-4.32	-0.87	-0.87	13.51	12.74	9.86
Asia Retail	EUR	2,447.76	59,334.18	16.29	4.15	-NA-	-NA-	12.32	7.11	16.16	-1.32	1.34	1.34	10.01	11.27	9.05
Asia Office	EUR	2,547.30	49,725.39	13.65	3.49	-NA-	-NA-	9.09	7.43	18.88	-0.69	2.78	2.78	13.71	11.62	7.86
Asia Industrial	EUR	1,610.90	28,548.85	7.84	3.11	-NA-	-NA-	14.66	15.62	27.19	1.22	1.91	1.91	20.75	11.31	8.68
Asia Residential	EUR	5,282.35	9,158.89	2.51	3.68	-NA-	-NA-	13.09	9.44	20.39	3.38	4.41	4.41	12.25	17.50	9.84
Developed Asia Industrial/Office	EUR	2,029.34	6,608.27	1.81	5.57	-NA-	-NA-	-NA-	13.41	-NA-	1.72	0.12	0.12	17.81	15.29	12.65
Developed Asia Lodging/Resorts	EUR	1,105.49	4,063.61	1.12	4.68	-NA-	-NA-	15.26	4.23	15.90	0.64	0.18	0.18	16.50	31.68	12.24
Asia Ex Australia Diversified	EUR	1,763.55	186,912.35	62.50	3.15	-NA-	-NA-	5.27	7.54	4.37	-5.08	-1.63	-1.63	12.55	13.26	10.03
Asia Ex Australia Offices	EUR	2,452.44	39,774.50	13.30	3.30	-NA-	-NA-	8.53	6.57	16.64	-0.84	2.96	2.96	11.91	12.06	8.00
Asia Ex Australia Retail	EUR	4,109.88	38,709.71	12.94	3.34	-NA-	-NA-	16.39	16.64	31.80	2.02	2.85	2.85	15.59	11.39	8.70
Asia Ex Australia Industrial	EUR	3,962.65	13,832.37	4.63	4.09	-NA-	-NA-	9.60	8.94	16.10	4.08	3.10	3.10	13.78	11.21	7.97
Asia Ex Australia Residential	EUR	5,243.38	9,158.89	3.06	3.68	-NA-	-NA-	13.09	9.44	20.39	3.38	4.41	4.41	12.25	16.61	9.79
Developed Asia ex Australia	EUR	7,441.68	4,063.61	1.36	4.68	-NA-	-NA-	15.26	4.23	15.90	0.64	0.18	0.18	16.50	13.73	12.24
Developed Europe Diversified	EUR	1,723.48	70,277.18	30.24	4.24	-NA-	-NA-	6.54	2.54	4.58	-2.00	-1.48	-1.48	9.87	11.91	9.32
Developed Europe Residential	EUR	1,822.46	62,961.70	27.09	2.76	-NA-	-NA-	21.15	16.02	14.30	1.61	6.03	6.03	15.73	14.88	13.89
Developed Europe Retail	EUR	982.69	35,462.80	15.26	7.43	-NA-	-NA-	-4.78	-13.20	-25.66	-7.43	-9.26	-9.26	2.64	14.89	13.25
Developed Europe Office	EUR	2,690.07	28,434.26	12.24	3.15	-NA-	-NA-	11.20	9.00	5.77	1.14	0.92	0.92	17.34	11.67	10.25
Developed Europe Industrial	EUR	1,147.42	15,600.97	6.71	3.20	-NA-	-NA-	16.36	14.94	13.12	1.26	0.60	0.60	22.25	12.90	11.06
Developed Europe Industrial/Office	EUR	1,277.71	8,720.47	3.75	2.97	-NA-	-NA-	-NA-	9.49	19.10	0.08	4.07	4.07	20.23	11.31	10.04
Developed Europe Healthcare	EUR	1,570.95	5,939.03	2.56	4.61	-NA-	-NA-	9.38	5.38	19.00	5.08	2.51	2.51	21.91	11.49	10.42
Developed Europe Self Storage	EUR	4,323.96	3,875.61	1.67	2.53	-NA-	-NA-	21.13	11.06	12.89	1.78	-3.53	-3.53	23.38	15.57	13.05
Developed Europe Lodging/Resorts	EUR	867.11	1,102.10	0.47	3.01	-NA-	-NA-	-NA-	3.23	3.98	-5.31	-3.74	-3.74	4.59	16.21	14.64

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance
Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	EUR	1,916.54	55,151.92	41.37	2.72	-NA-	20.75	22.25	17.45	15.67	1.92	7.42	7.42	16.33	17.38	14.93
Eurozone Retail	EUR	1,606.34	31,343.89	23.51	6.96	-NA-	5.94	-2.62	-10.77	-21.58	-5.70	-8.54	-8.54	4.93	16.74	14.00
Eurozone Diversified	EUR	2,490.05	22,174.03	16.63	5.07	-NA-	13.91	12.12	12.55	8.00	2.54	1.73	1.73	12.04	13.66	9.55
Eurozone Office	EUR	1,734.91	18,064.83	13.55	3.59	-NA-	7.73	8.33	9.49	2.70	1.78	0.64	0.64	17.87	13.61	10.31
Eurozone Industrial	EUR	4,159.91	3,379.77	2.53	3.31	-NA-	27.10	27.38	24.85	41.11	2.11	3.99	3.99	28.49	14.73	12.87
Eurozone Industrial/Office Mixed	EUR	1,636.63	538.93	0.40	0.48	-NA-	-NA-	-NA-	-NA-	31.37	3.39	-1.52	-1.52	20.71	12.95	12.41
UK Diversified	EUR	869.47	24,479.10	39.91	4.45	-NA-	9.61	-0.87	-8.00	-9.28	-8.57	-9.38	-9.38	5.30	30.33	14.11
UK Industrial	EUR	833.05	11,716.92	19.10	3.22	-NA-	-NA-	14.20	12.62	6.75	1.00	-0.62	-0.62	20.87	29.82	11.93
UK Residential	EUR	1,016.46	7,109.64	11.59	3.38	-NA-	-NA-	7.72	3.18	3.74	-0.03	-2.91	-2.91	11.94	32.74	11.53
UK Office	EUR	1,922.92	5,369.74	8.76	2.40	-NA-	-NA-	4.76	-2.16	-0.83	-3.62	-3.34	-3.34	15.59	33.50	20.89
UK Retail	EUR	357.17	4,118.91	6.72	11.03	-NA-	-NA-	-13.99	-24.56	-46.30	-18.75	-14.41	-14.41	-12.04	32.18	19.78
UK Healthcare	EUR	1,583.55	3,912.93	6.38	4.30	-NA-	-NA-	9.56	5.66	21.69	5.42	2.25	2.25	26.17	12.05	11.43
UK Self Storage	EUR	4,359.47	3,225.28	5.26	2.89	-NA-	-NA-	21.32	11.37	13.82	1.67	-4.59	-4.59	23.22	30.65	13.28
Developed Industrial/Office UNITED	EUR	1,414.37	1,399.26	2.28	5.14	-NA-	-NA-	-NA-	2.24	6.97	3.54	0.12	0.12	18.90	12.05	10.38
North America Retail	EUR	1,910.42	152,469.55	19.52	4.98	-NA-	-NA-	6.39	-2.73	13.08	-5.26	-2.14	-2.14	10.60	15.53	14.58
North America Residential	EUR	4,126.70	152,284.39	19.49	2.81	-NA-	-NA-	17.30	10.75	31.16	2.75	2.39	2.39	22.13	13.63	11.28
North America Healthcare	EUR	3,907.86	99,960.50	12.79	5.15	-NA-	-NA-	10.68	6.95	32.76	1.61	6.12	6.12	16.77	17.25	15.90
North America Diversified	EUR	2,371.76	99,836.69	12.78	4.64	-NA-	-NA-	11.72	6.85	20.70	2.01	0.78	0.78	20.47	13.28	12.46
North America Office	EUR	2,110.09	90,569.29	11.59	3.23	-NA-	-NA-	9.33	5.24	9.70	-0.95	-1.51	-1.51	20.65	14.44	13.73
North America Industrial	EUR	1,862.89	82,763.20	10.59	2.84	-NA-	-NA-	20.79	19.71	22.46	2.14	-2.10	-2.10	26.46	45.46	13.34
North America Self Storage	EUR	6,176.31	54,349.91	6.96	3.45	-NA-	-NA-	17.22	3.37	20.87	7.88	6.37	6.37	20.66	16.97	15.52
North America Lodging/Resorts	EUR	1,520.60	43,374.95	5.55	5.61	-NA-	-NA-	6.83	9.50	-8.88	-4.37	-6.28	-6.28	12.89	19.51	19.94
North America Industrial	EUR	1,989.73	5,642.84	0.72	6.48	-NA-	-NA-	13.61	8.30	3.92	0.31	1.69	1.69	18.50	16.13	14.60
US Residential	EUR	4,064.25	143,752.49	19.36	2.79	-NA-	-NA-	17.54	10.56	32.09	3.18	2.41	2.41	22.50	29.75	11.57
US Retail	EUR	1,850.43	141,460.78	19.05	4.95	-NA-	15.81	6.43	-3.10	12.88	-5.50	-2.29	-2.29	10.22	17.06	15.03
US Healthcare	EUR	4,145.27	97,220.00	13.09	5.16	-NA-	-NA-	10.76	7.17	33.65	1.69	6.28	6.28	16.76	17.54	16.17
US Diversified	EUR	2,261.27	92,001.73	12.39	4.54	-NA-	17.09	13.20	6.85	20.89	2.31	0.71	0.71	20.61	16.28	12.97
US Office	EUR	2,139.90	86,447.74	11.64	3.22	-NA-	-NA-	9.48	4.87	9.51	-0.90	-1.70	-1.70	20.96	30.03	14.09
US Industrial	EUR	1,913.82	80,924.52	10.90	2.80	-NA-	-NA-	21.06	19.46	22.39	2.32	-2.14	-2.14	26.61	55.96	13.68
US Self Storage	EUR	6,176.31	54,349.91	7.32	3.45	-NA-	-NA-	17.22	3.37	20.87	7.88	6.37	6.37	20.66	31.21	15.52
US Lodging/Resorts	EUR	1,478.49	43,374.95	5.84	5.61	-NA-	-NA-	6.76	9.54	-8.88	-4.37	-6.28	-6.28	12.89	32.69	19.95
US Industrial/Office	EUR	2,085.66	2,983.83	0.40	7.45	-NA-	-NA-	14.26	8.97	7.57	0.74	-0.30	-0.30	12.71	17.47	16.22

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance
Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	USD	1,690.33	422,283.38	27.46	3.80	-NA-	7.66	3.08	6.55	4.06	-2.99	-1.08	-1.08	11.71	29.19	9.29
Developed Retail	USD	1,737.84	275,541.45	17.92	5.13	-NA-	-NA-	1.47	-2.35	1.22	-5.39	-2.99	-2.99	6.49	29.83	10.83
Developed Residential	USD	3,779.65	250,065.68	16.26	2.83	-NA-	-NA-	13.59	12.17	19.90	1.68	2.90	2.90	16.81	28.78	10.53
Developed Office	USD	2,253.91	188,023.09	12.23	3.29	-NA-	-NA-	5.08	6.48	6.55	-1.27	-0.44	-0.44	15.00	28.57	9.51
Developed Industrial	USD	1,472.79	141,425.51	9.20	2.94	-NA-	-NA-	13.19	17.87	16.65	1.04	-1.46	-1.46	21.50	32.23	19.85
Developed Healthcare	USD	3,610.44	118,009.14	7.67	5.12	-NA-	-NA-	6.23	6.87	26.00	1.00	5.31	5.31	14.07	16.00	14.83
Developed Self Storage	USD	5,682.55	64,883.60	4.22	3.39	-NA-	19.99	12.74	3.75	14.89	6.64	5.05	5.05	17.80	30.09	13.30
Developed Lodging/Resorts	USD	1,440.73	54,091.29	3.52	5.47	-NA-	-NA-	3.08	9.03	-11.22	-4.72	-6.25	-6.25	10.19	32.02	17.00
Developed Industrial/Office	USD	2,004.01	23,369.67	1.52	4.73	-NA-	-NA-	10.52	10.87	8.21	-0.09	1.58	1.58	15.18	14.17	11.10
Asia Diversified	USD	1,595.24	230,535.90	56.79	3.25	-NA-	-NA-	1.57	7.72	0.81	-5.04	-1.43	-1.43	10.65	14.91	11.11
Asia Retail	USD	2,312.22	66,119.04	16.29	4.15	-NA-	-NA-	7.86	7.15	10.89	-2.07	0.76	0.76	7.23	12.06	9.50
Asia Office	USD	2,407.08	55,411.49	13.65	3.49	-NA-	-NA-	4.76	7.46	13.49	-1.44	2.20	2.20	10.85	12.85	9.46
Asia Industrial	USD	1,522.95	31,813.41	7.84	3.11	-NA-	-NA-	10.11	15.66	21.42	0.45	1.33	1.33	17.71	13.33	9.54
Asia Residential	USD	4,990.68	10,206.21	2.51	3.68	-NA-	-NA-	8.60	9.48	14.93	2.60	3.82	3.82	9.42	18.38	10.90
Developed Asia Industrial/Office	USD	1,749.66	7,363.92	1.81	5.57	-NA-	-NA-	-NA-	13.97	-NA-	0.95	-0.45	-0.45	14.84	14.35	12.05
Developed Asia Lodging/Resorts	USD	941.21	4,528.29	1.12	4.68	-NA-	-NA-	10.68	4.26	10.64	-0.12	-0.39	-0.39	13.56	31.64	13.05
Asia Ex Australia Diversified	USD	1,665.98	208,285.78	62.50	3.15	-NA-	-NA-	1.09	7.57	-0.37	-5.80	-2.19	-2.19	9.71	15.48	11.42
Asia Ex Australia Offices	USD	2,317.16	44,322.72	13.30	3.30	-NA-	-NA-	4.22	6.60	11.35	-1.59	2.38	2.38	9.09	13.01	9.82
Asia Ex Australia Retail	USD	3,881.94	43,136.17	12.94	3.34	-NA-	-NA-	11.76	16.68	25.82	1.24	2.27	2.27	12.68	12.42	10.81
Asia Ex Australia Industrial	USD	3,777.97	15,414.10	4.63	4.09	-NA-	-NA-	5.24	8.98	10.83	3.29	2.51	2.51	10.91	13.03	9.37
Asia Ex Australia Residential	USD	4,953.86	10,206.21	3.06	3.68	-NA-	-NA-	8.60	9.48	14.93	2.60	3.82	3.82	9.42	17.35	10.85
Developed Asia ex Australia	USD	5,952.96	4,528.29	1.36	4.68	-NA-	-NA-	10.68	4.26	10.64	-0.12	-0.39	-0.39	13.56	13.75	13.05
Developed Europe Diversified	USD	1,627.18	78,313.38	30.24	4.24	-NA-	-NA-	2.31	2.57	-0.16	-2.74	-2.04	-2.04	7.10	14.69	10.56
Developed Europe Residential	USD	1,721.89	70,161.37	27.09	2.76	-NA-	-NA-	16.34	16.06	9.11	0.84	5.43	5.43	12.81	17.34	15.58
Developed Europe Retail	USD	928.52	39,517.97	15.26	7.43	-NA-	-NA-	-8.56	-13.17	-29.03	-8.13	-9.78	-9.78	0.06	17.49	14.38
Developed Europe Office	USD	2,540.60	31,685.71	12.24	3.15	-NA-	-NA-	6.79	9.03	0.97	0.37	0.35	0.35	14.38	14.41	11.87
Developed Europe Industrial	USD	1,084.09	17,384.94	6.71	3.20	-NA-	-NA-	11.74	14.98	7.99	0.49	0.03	0.03	19.17	15.05	12.18
Developed Europe Industrial/Office	USD	1,319.02	9,717.65	3.75	2.97	-NA-	-NA-	-NA-	9.52	13.70	-0.68	3.48	3.48	17.20	12.63	11.62
Developed Europe Healthcare	USD	1,484.56	6,618.15	2.56	4.61	-NA-	-NA-	5.04	5.41	13.60	4.29	1.93	1.93	18.84	11.61	9.79
Developed Europe Self Storage	USD	4,084.94	4,318.78	1.67	2.53	-NA-	-NA-	16.32	11.10	7.77	1.01	-4.08	-4.08	20.27	17.54	14.22
Developed Europe Lodging/Resorts	USD	1,132.09	1,228.12	0.47	3.01	-NA-	-NA-	-NA-	3.26	-0.74	-6.03	-4.28	-4.28	1.95	17.33	15.61

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance
Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	USD	1,810.70	61,458.54	41.37	2.72	-NA-	17.90	17.39	17.49	10.42	1.15	6.81	6.81	13.39	20.23	16.63
Eurozone Retail	USD	1,517.78	34,928.07	23.51	6.96	-NA-	3.44	-6.49	-10.74	-25.14	-6.42	-9.06	-9.06	2.29	20.19	15.59
Eurozone Diversified	USD	2,349.76	24,709.63	16.63	5.07	-NA-	11.21	7.67	12.59	3.10	1.77	1.15	1.15	9.22	18.04	12.15
Eurozone Office	USD	1,636.88	20,130.54	13.55	3.59	-NA-	5.18	4.02	9.52	-1.96	1.01	0.07	0.07	14.90	17.64	12.79
Eurozone Industrial	USD	3,926.11	3,766.25	2.53	3.31	-NA-	24.10	22.32	24.89	34.71	1.33	3.40	3.40	25.25	17.83	14.51
Eurozone Industrial/Office Mixed	USD	1,689.54	600.56	0.40	0.48	-NA-	-NA-	-NA-	-NA-	25.41	2.61	-2.08	-2.08	17.67	15.22	14.59
UK Diversified	USD	821.52	27,278.29	39.91	4.45	-NA-	7.02	-4.81	-7.97	-13.40	-9.26	-9.89	-9.89	2.65	30.92	13.73
UK Industrial	USD	787.26	13,056.75	19.10	3.22	-NA-	-NA-	9.67	12.66	1.91	0.23	-1.18	-1.18	17.83	30.75	12.84
UK Residential	USD	960.70	7,922.63	11.59	3.38	-NA-	-NA-	3.44	3.22	-0.96	-0.79	-3.46	-3.46	9.12	33.36	11.75
UK Office	USD	1,817.36	5,983.77	8.76	2.40	-NA-	-NA-	0.60	-2.13	-5.33	-4.35	-3.88	-3.88	12.68	33.88	20.34
UK Retail	USD	337.47	4,589.90	6.72	11.03	-NA-	-NA-	-17.40	-24.53	-48.73	-19.36	-14.90	-14.90	-14.25	32.70	19.12
UK Healthcare	USD	1,496.46	4,360.37	6.38	4.30	-NA-	-NA-	5.21	5.69	16.17	4.62	1.67	1.67	22.99	12.28	11.07
UK Self Storage	USD	4,118.50	3,594.09	5.26	2.89	-NA-	-NA-	16.51	11.40	8.65	0.90	-5.13	-5.13	20.11	31.69	14.43
Developed Industrial/Office UNITED	USD	1,335.64	1,559.26	2.28	5.14	-NA-	-NA-	-NA-	2.28	2.12	2.76	-0.45	-0.45	15.90	11.57	9.58
North America Retail	USD	1,804.86	169,904.44	19.52	4.98	-NA-	-NA-	2.17	-2.70	7.95	-5.98	-2.69	-2.69	7.81	14.75	13.48
North America Residential	USD	3,898.78	169,698.11	19.49	2.81	-NA-	-NA-	12.64	10.79	25.21	1.97	1.81	1.81	19.06	12.34	10.35
North America Healthcare	USD	3,691.59	111,390.98	12.79	5.15	-NA-	-NA-	6.29	6.99	26.73	0.84	5.52	5.52	13.83	16.38	15.34
North America Diversified	USD	2,240.61	111,253.02	12.78	4.64	-NA-	-NA-	7.28	6.89	15.22	1.24	0.21	0.21	17.44	13.35	12.10
North America Office	USD	1,993.45	100,925.89	11.59	3.23	-NA-	-NA-	4.99	5.28	4.72	-1.70	-2.07	-2.07	17.61	13.87	12.40
North America Industrial	USD	1,759.58	92,227.17	10.59	2.84	-NA-	-NA-	16.00	19.75	16.90	1.36	-2.66	-2.66	23.27	47.46	13.08
North America Self Storage	USD	5,836.84	60,564.82	6.96	3.45	-NA-	-NA-	12.57	3.40	15.39	7.07	5.77	5.77	17.62	15.90	13.77
North America Lodging/Resorts	USD	1,436.92	48,334.88	5.55	5.61	-NA-	-NA-	2.58	9.54	-13.01	-5.10	-6.82	-6.82	10.05	19.40	18.27
North America Industrial	USD	1,878.98	6,288.10	0.72	6.48	-NA-	-NA-	9.10	8.34	-0.79	-0.45	1.11	1.11	15.51	15.29	13.69
US Residential	USD	3,839.79	160,190.59	19.36	2.79	-NA-	-NA-	12.88	10.60	26.10	2.39	1.83	1.83	19.41	29.82	10.60
US Retail	USD	1,748.20	157,636.82	19.05	4.95	-NA-	13.07	2.21	-3.06	7.76	-6.21	-2.85	-2.85	7.44	16.36	13.89
US Healthcare	USD	3,915.88	108,337.11	13.09	5.16	-NA-	-NA-	6.37	7.20	27.59	0.92	5.67	5.67	13.81	17.68	15.57
US Diversified	USD	2,136.15	102,522.13	12.39	4.54	-NA-	14.32	8.70	6.89	15.40	1.54	0.14	0.14	17.57	16.34	12.59
US Office	USD	2,021.58	96,333.04	11.64	3.22	-NA-	-NA-	5.14	4.91	4.54	-1.65	-2.25	-2.25	17.91	30.12	12.73
US Industrial	USD	1,807.69	90,178.24	10.90	2.80	-NA-	-NA-	16.26	19.50	16.84	1.54	-2.69	-2.69	23.42	49.91	13.39
US Self Storage	USD	5,836.84	60,564.82	7.32	3.45	-NA-	-NA-	12.57	3.40	15.39	7.07	5.77	5.77	17.62	30.64	13.77
US Lodging/Resorts	USD	1,397.11	48,334.88	5.84	5.61	-NA-	-NA-	2.52	9.57	-13.01	-5.10	-6.82	-6.82	10.05	32.62	18.28
US Industrial/Office	USD	1,969.57	3,325.03	0.40	7.45	-NA-	-NA-	9.73	9.01	2.69	-0.02	-0.87	-0.87	9.87	16.40	14.99

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance
Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	GBP	2,161.33	335,039.18	27.46	3.80	-NA-	10.35	9.14	11.79	9.86	0.29	2.31	2.31	12.88	28.04	8.61
Developed Retail	GBP	2,222.08	218,614.29	17.92	5.13	-NA-	-NA-	7.44	2.45	6.87	-2.19	0.34	0.34	7.61	30.01	10.73
Developed Residential	GBP	4,832.82	198,401.84	16.26	2.83	-NA-	-NA-	20.27	17.68	26.59	5.12	6.43	6.43	18.03	29.11	11.32
Developed Office	GBP	2,881.95	149,177.32	12.23	3.29	-NA-	-NA-	11.26	11.72	12.49	2.07	2.97	2.97	16.21	28.24	9.05
Developed Industrial	GBP	1,883.17	112,206.85	9.20	2.94	-NA-	-NA-	19.85	23.66	23.15	4.46	1.92	1.92	22.77	31.87	19.71
Developed Healthcare	GBP	4,616.47	93,628.32	7.67	5.12	-NA-	-NA-	12.48	12.13	33.02	4.42	8.92	8.92	15.26	17.48	15.99
Developed Self Storage	GBP	7,265.96	51,478.58	4.22	3.39	-NA-	22.99	19.37	8.85	21.30	10.25	8.66	8.66	19.03	30.45	14.43
Developed Lodging/Resorts	GBP	1,842.18	42,915.97	3.52	5.47	-NA-	-NA-	9.14	14.39	-6.27	-1.50	-3.04	-3.04	11.34	31.31	15.82
Developed Industrial/Office	GBP	2,562.42	18,541.47	1.52	4.73	-NA-	-NA-	17.02	16.32	14.25	3.29	5.07	5.07	16.39	14.48	11.85
Asia Diversified	GBP	2,039.74	182,906.93	56.79	3.25	-NA-	-NA-	7.54	13.01	6.43	-1.83	1.95	1.95	11.81	13.18	10.61
Asia Retail	GBP	2,956.51	52,458.77	16.29	4.15	-NA-	-NA-	14.21	12.42	17.07	1.25	4.22	4.22	8.36	11.96	9.75
Asia Office	GBP	3,077.80	43,963.41	13.65	3.49	-NA-	-NA-	10.93	12.74	19.81	1.90	5.71	5.71	12.01	12.42	9.51
Asia Industrial	GBP	1,947.31	25,240.72	7.84	3.11	-NA-	-NA-	16.58	21.34	28.19	3.85	4.80	4.80	18.94	12.91	10.23
Asia Residential	GBP	6,381.30	8,097.59	2.51	3.68	-NA-	-NA-	14.98	14.86	21.34	6.07	7.39	7.39	10.57	18.68	12.25
Developed Asia Industrial/Office	GBP	2,237.19	5,842.53	1.81	5.57	-NA-	-NA-	-NA-	19.57	-NA-	4.36	2.96	2.96	16.05	15.22	12.14
Developed Asia Lodging/Resorts	GBP	1,203.47	3,592.74	1.12	4.68	-NA-	-NA-	17.20	9.39	16.81	3.26	3.03	3.03	14.75	31.64	11.69
Asia Ex Australia Diversified	GBP	2,130.19	165,253.71	62.50	3.15	-NA-	-NA-	7.03	12.86	5.19	-2.61	1.17	1.17	10.86	13.68	10.83
Asia Ex Australia Offices	GBP	2,962.82	35,165.59	13.30	3.30	-NA-	-NA-	10.36	11.84	17.55	1.74	5.89	5.89	10.23	12.92	9.79
Asia Ex Australia Retail	GBP	4,963.62	34,224.19	12.94	3.34	-NA-	-NA-	18.34	22.41	32.83	4.67	5.78	5.78	13.86	13.06	11.25
Asia Ex Australia Industrial	GBP	4,830.69	12,229.53	4.63	4.09	-NA-	-NA-	11.44	14.34	17.01	6.78	6.03	6.03	12.07	13.06	10.21
Asia Ex Australia Residential	GBP	6,334.23	8,097.59	3.06	3.68	-NA-	-NA-	14.98	14.86	21.34	6.07	7.39	7.39	10.57	17.68	12.29
Developed Asia ex Australia	GBP	7,611.72	3,592.74	1.36	4.68	-NA-	-NA-	17.20	9.39	16.81	3.26	3.03	3.03	14.75	13.41	11.69
Developed Europe Diversified	GBP	2,080.58	62,133.75	30.24	4.24	-NA-	-NA-	8.32	7.61	5.40	0.55	1.32	1.32	8.22	11.84	9.04
Developed Europe Residential	GBP	2,201.69	55,665.95	27.09	2.76	-NA-	-NA-	23.18	21.77	15.19	4.26	9.05	9.05	13.99	16.46	15.58
Developed Europe Retail	GBP	1,187.24	31,353.52	15.26	7.43	-NA-	-NA-	-3.18	-8.90	-25.07	-5.02	-6.68	-6.68	1.11	15.21	13.26
Developed Europe Office	GBP	3,248.53	25,139.41	12.24	3.15	-NA-	-NA-	13.07	14.39	6.60	3.77	3.79	3.79	15.58	11.99	10.75
Developed Europe Industrial	GBP	1,386.16	13,793.19	6.71	3.20	-NA-	-NA-	18.32	20.63	14.01	3.89	3.47	3.47	20.42	11.82	10.23
Developed Europe Industrial/Office	GBP	1,686.56	7,709.97	3.75	2.97	-NA-	-NA-	-NA-	14.91	20.03	2.68	7.03	7.03	18.43	11.51	10.97
Developed Europe Healthcare	GBP	1,898.22	5,250.84	2.56	4.61	-NA-	-NA-	11.22	10.59	19.94	7.82	5.42	5.42	20.08	9.03	8.35
Developed Europe Self Storage	GBP	5,223.19	3,426.52	1.67	2.53	-NA-	-NA-	23.16	16.56	13.78	4.43	-0.78	-0.78	21.53	14.52	11.47
Developed Europe Lodging/Resorts	GBP	1,447.54	974.39	0.47	3.01	-NA-	-NA-	-NA-	8.34	4.79	-2.85	-1.00	-1.00	3.02	16.97	15.37

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	GBP	2,315.24	48,761.14	41.37	2.72	-NA-	20.84	24.30	23.26	16.58	4.57	10.48	10.48	14.58	19.60	16.82
Eurozone Retail	GBP	1,940.70	27,711.89	23.51	6.96	-NA-	6.02	-0.99	-6.35	-20.96	-3.25	-5.94	-5.94	3.36	18.28	14.74
Eurozone Diversified	GBP	3,004.51	19,604.59	16.63	5.07	-NA-	13.98	14.00	18.12	8.85	5.21	4.62	4.62	10.37	16.21	11.94
Eurozone Office	GBP	2,092.98	15,971.55	13.55	3.59	-NA-	6.83	0.52	-3.96	3.50	4.42	3.50	3.50	16.11	19.64	12.17
Eurozone Industrial	GBP	5,020.10	2,988.14	2.53	3.31	-NA-	27.19	29.51	31.03	42.21	4.76	6.95	6.95	26.56	16.04	14.26
Eurozone Industrial/Office Mixed	GBP	2,160.32	476.48	0.40	0.48	-NA-	-NA-	-NA-	-NA-	32.40	6.08	1.28	1.28	18.90	14.73	14.12
UK Diversified	GBP	1,050.43	21,642.56	39.91	4.45	-NA-	9.69	0.79	-3.45	-8.57	-6.19	-6.80	-6.80	3.72	29.22	10.88
UK Industrial	GBP	1,006.63	10,359.21	19.10	3.22	-NA-	-NA-	16.12	18.20	7.58	3.62	2.21	2.21	19.06	29.19	10.63
UK Residential	GBP	1,228.39	6,285.81	11.59	3.38	-NA-	-NA-	9.53	8.29	4.56	2.57	-0.14	-0.14	10.27	32.27	9.08
UK Office	GBP	2,323.76	4,747.52	8.76	2.40	-NA-	-NA-	6.51	2.68	-0.05	-1.11	-0.58	-0.58	13.86	31.94	18.20
UK Retail	GBP	431.50	3,641.63	6.72	11.03	-NA-	-NA-	-12.54	-20.82	-45.87	-16.64	-11.97	-11.97	-13.36	31.21	17.76
UK Healthcare	GBP	1,913.44	3,459.51	6.38	4.30	-NA-	-NA-	11.40	10.89	22.65	8.16	5.16	5.16	24.27	9.50	9.17
UK Self Storage	GBP	5,266.09	2,851.55	5.26	2.89	-NA-	-NA-	23.36	16.88	14.71	4.32	-1.88	-1.88	21.37	30.14	11.65
Developed Industrial/Office UNITED	GBP	1,707.81	1,237.12	2.28	5.14	-NA-	-NA-	-NA-	7.30	7.81	6.23	2.97	2.97	17.12	8.30	7.36
North America Retail	GBP	2,307.77	134,802.00	19.52	4.98	-NA-	-NA-	8.18	2.08	13.96	-2.80	0.65	0.65	8.94	15.29	13.65
North America Residential	GBP	4,985.16	134,638.30	19.49	2.81	-NA-	-NA-	19.27	16.23	32.19	5.42	5.30	5.30	20.30	13.44	11.47
North America Healthcare	GBP	4,720.24	88,377.49	12.79	5.15	-NA-	-NA-	12.54	12.24	33.80	4.25	9.14	9.14	15.02	17.91	16.55
North America Diversified	GBP	2,864.94	88,268.02	12.78	4.64	-NA-	-NA-	13.59	12.14	21.65	4.67	3.65	3.65	18.67	13.14	12.09
North America Office	GBP	2,548.91	80,074.49	11.59	3.23	-NA-	-NA-	11.17	10.45	10.56	1.63	1.29	1.29	18.84	13.41	12.04
North America Industrial	GBP	2,249.87	73,172.94	10.59	2.84	-NA-	-NA-	22.82	25.63	23.42	4.79	0.68	0.68	24.56	40.70	13.18
North America Self Storage	GBP	7,463.25	48,052.07	6.96	3.45	-NA-	-NA-	19.19	8.49	21.82	10.69	9.40	9.40	18.86	16.62	15.07
North America Lodging/Resorts	GBP	1,837.30	38,348.84	5.55	5.61	-NA-	-NA-	8.62	14.92	-8.16	-1.89	-3.62	-3.62	11.20	18.14	17.16
North America Industrial	GBP	2,402.54	4,988.97	0.72	6.48	-NA-	-NA-	15.52	13.66	4.74	2.92	4.58	4.58	16.72	16.36	14.39
US Residential	GBP	4,909.73	127,095.04	19.36	2.79	-NA-	-NA-	19.52	16.03	33.13	5.86	5.33	5.33	20.66	29.67	11.76
US Retail	GBP	2,235.32	125,068.88	19.05	4.95	-NA-	15.89	8.22	1.70	13.76	-3.04	0.49	0.49	8.57	17.38	14.09
US Healthcare	GBP	5,007.02	85,954.55	13.09	5.16	-NA-	-NA-	12.62	12.47	34.70	4.33	9.30	9.30	15.01	18.19	16.82
US Diversified	GBP	2,731.38	81,340.95	12.39	4.54	-NA-	17.17	15.10	12.14	21.83	4.97	3.57	3.57	18.80	16.73	12.54
US Office	GBP	2,584.88	76,430.53	11.64	3.22	-NA-	-NA-	11.32	10.06	10.37	1.67	1.10	1.10	19.14	29.54	12.35
US Industrial	GBP	2,311.39	71,547.31	10.90	2.80	-NA-	-NA-	23.09	25.37	23.36	4.98	0.65	0.65	24.71	45.60	13.53
US Self Storage	GBP	7,463.25	48,052.07	7.32	3.45	-NA-	-NA-	19.19	8.49	21.82	10.69	9.40	9.40	18.86	31.05	15.07
US Lodging/Resorts	GBP	1,786.40	38,348.84	5.84	5.61	-NA-	-NA-	8.55	14.96	-8.16	-1.89	-3.62	-3.62	11.20	31.92	17.17
US Industrial/Office	GBP	2,518.38	2,638.08	0.40	7.45	-NA-	-NA-	16.18	14.36	8.42	3.36	2.53	2.53	11.03	17.83	16.09

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance
Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	JPY	1,793.05	45,849,418.37	27.46	3.80	-NA-	9.06	4.42	5.80	3.99	-4.84	-3.57	-3.57	10.55	29.86	9.74
Developed Retail	JPY	1,843.45	29,916,912.98	17.92	5.13	-NA-	-NA-	2.79	-3.04	1.16	-7.19	-5.43	-5.43	5.38	30.55	11.77
Developed Residential	JPY	4,009.33	27,150,881.65	16.26	2.83	-NA-	-NA-	15.07	11.38	19.82	-0.26	0.31	0.31	15.60	29.39	11.05
Developed Office	JPY	2,390.88	20,414,607.06	12.23	3.29	-NA-	-NA-	6.46	5.73	6.48	-3.16	-2.95	-2.95	13.81	29.17	10.73
Developed Industrial	JPY	1,562.29	15,355,274.94	9.20	2.94	-NA-	-NA-	14.67	17.03	16.57	-0.88	-3.94	-3.94	20.24	32.68	19.93
Developed Healthcare	JPY	3,829.85	12,812,842.12	7.67	5.12	-NA-	-NA-	7.62	6.12	25.91	-0.92	2.66	2.66	12.88	15.81	14.10
Developed Self Storage	JPY	6,027.87	7,044,737.37	4.22	3.39	-NA-	21.55	14.22	3.02	14.82	4.61	2.41	2.41	16.57	31.27	14.22
Developed Lodging/Resorts	JPY	1,528.28	5,872,962.07	3.52	5.47	-NA-	-NA-	4.42	8.26	-11.28	-6.54	-8.61	-8.61	9.04	34.00	21.10
Developed Industrial/Office	JPY	2,125.79	2,537,362.46	1.52	4.73	-NA-	-NA-	11.96	10.09	8.14	-1.99	-0.97	-0.97	13.99	15.69	12.65
Asia Diversified	JPY	1,692.18	25,030,435.41	56.79	3.25	-NA-	-NA-	2.89	6.96	0.74	-6.85	-3.91	-3.91	9.50	16.04	11.02
Asia Retail	JPY	2,452.73	7,178,874.56	16.29	4.15	-NA-	-NA-	9.27	6.39	10.82	-3.93	-1.77	-1.77	6.12	12.47	9.46
Asia Office	JPY	2,553.36	6,016,302.16	13.65	3.49	-NA-	-NA-	6.13	6.70	13.41	-3.32	-0.37	-0.37	9.70	12.03	7.03
Asia Industrial	JPY	1,615.50	3,454,140.55	7.84	3.11	-NA-	-NA-	11.55	14.84	21.34	-1.47	-1.22	-1.22	16.49	12.67	7.49
Asia Residential	JPY	5,293.96	1,108,138.73	2.51	3.68	-NA-	-NA-	10.02	8.71	14.86	0.64	1.21	1.21	8.28	17.71	7.87
Developed Asia Industrial/Office	JPY	1,855.98	799,537.65	1.81	5.57	-NA-	-NA-	-NA-	13.16	-NA-	-0.98	-2.95	-2.95	13.65	15.81	13.99
Developed Asia Lodging/Resorts	JPY	998.40	491,658.89	1.12	4.68	-NA-	-NA-	12.13	3.53	10.57	-2.03	-2.89	-2.89	12.38	31.91	13.12
Asia Ex Australia Diversified	JPY	1,767.22	22,614,628.32	62.50	3.15	-NA-	-NA-	2.41	6.81	-0.43	-7.59	-4.64	-4.64	8.57	16.68	11.23
Asia Ex Australia Offices	JPY	2,457.97	4,812,338.81	13.30	3.30	-NA-	-NA-	5.59	5.85	11.27	-3.47	-0.20	-0.20	7.95	12.40	6.99
Asia Ex Australia Retail	JPY	4,117.84	4,683,509.37	12.94	3.34	-NA-	-NA-	13.23	15.85	25.74	-0.69	-0.30	-0.30	11.51	12.34	9.18
Asia Ex Australia Industrial	JPY	4,007.56	1,673,585.68	4.63	4.09	-NA-	-NA-	6.62	8.21	10.76	1.32	-0.06	-0.06	9.76	11.62	5.90
Asia Ex Australia Residential	JPY	5,254.90	1,108,138.73	3.06	3.68	-NA-	-NA-	10.02	8.71	14.86	0.64	1.21	1.21	8.28	16.45	7.86
Developed Asia ex Australia	JPY	6,314.72	491,658.89	1.36	4.68	-NA-	-NA-	12.13	3.53	10.57	-2.03	-2.89	-2.89	12.38	14.00	13.12
Developed Europe Diversified	JPY	1,726.06	8,502,874.94	30.24	4.24	-NA-	-NA-	3.64	1.85	-0.23	-4.59	-4.50	-4.50	5.99	16.35	11.68
Developed Europe Residential	JPY	1,826.53	7,617,770.42	27.09	2.76	-NA-	-NA-	17.86	15.24	9.04	-1.08	2.78	2.78	11.64	17.74	14.71
Developed Europe Retail	JPY	984.94	4,290,663.68	15.26	7.43	-NA-	-NA-	-7.37	-13.78	-29.08	-9.88	-12.04	-12.04	-0.98	18.86	15.25
Developed Europe Office	JPY	2,694.99	3,440,276.33	12.24	3.15	-NA-	-NA-	8.18	8.27	0.91	-1.54	-2.18	-2.18	13.19	15.66	12.44
Developed Europe Industrial	JPY	1,149.96	1,887,569.47	6.71	3.20	-NA-	-NA-	13.20	14.17	7.92	-1.42	-2.48	-2.48	17.93	16.65	12.46
Developed Europe Industrial/Office	JPY	1,399.18	1,055,094.03	3.75	2.97	-NA-	-NA-	-NA-	8.75	13.62	-2.58	0.88	0.88	15.98	14.54	12.61
Developed Europe Healthcare	JPY	1,574.77	718,565.97	2.56	4.61	-NA-	-NA-	6.42	4.67	13.53	2.30	-0.64	-0.64	17.60	14.27	12.67
Developed Europe Self Storage	JPY	4,333.18	468,911.65	1.67	2.53	-NA-	-NA-	17.84	10.32	7.70	-0.92	-6.49	-6.49	19.02	19.39	14.57
Developed Europe Lodging/Resorts	JPY	1,200.88	133,343.54	0.47	3.01	-NA-	-NA-	-NA-	2.54	-0.80	-7.82	-6.69	-6.69	0.90	18.26	16.61

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance
Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	JPY	1,920.73	6,672,860.97	41.37	2.72	-NA-	19.43	18.93	16.66	10.35	-0.78	4.13	4.13	12.22	20.40	15.53
Eurozone Retail	JPY	1,610.01	3,792,314.81	23.51	6.96	-NA-	4.78	-5.26	-11.37	-25.18	-8.20	-11.34	-11.34	1.23	21.30	16.06
Eurozone Diversified	JPY	2,492.56	2,682,848.11	16.63	5.07	-NA-	12.65	9.07	11.79	3.04	-0.17	-1.39	-1.39	8.09	18.57	11.57
Eurozone Office	JPY	1,736.35	2,185,673.86	13.55	3.59	-NA-	7.34	4.86	7.45	-2.02	-0.92	-2.45	-2.45	13.71	20.08	12.83
Eurozone Industrial	JPY	4,164.70	408,920.72	2.53	3.31	-NA-	25.71	23.92	24.01	34.62	-0.60	0.80	0.80	23.95	18.19	13.11
Eurozone Industrial/Office Mixed	JPY	1,792.21	65,205.85	0.40	0.48	-NA-	-NA-	-NA-	-NA-	25.33	0.65	-4.54	-4.54	16.44	15.87	15.27
UK Diversified	JPY	871.44	2,961,740.22	39.91	4.45	-NA-	8.41	-3.56	-8.62	-13.45	-10.99	-12.16	-12.16	1.58	32.55	16.45
UK Industrial	JPY	835.10	1,417,636.11	19.10	3.22	-NA-	-NA-	11.10	11.87	1.84	-1.68	-3.66	-3.66	16.60	31.76	13.45
UK Residential	JPY	1,019.08	860,199.52	11.59	3.38	-NA-	-NA-	4.80	2.49	-1.03	-2.68	-5.88	-5.88	7.99	34.88	14.23
UK Office	JPY	1,927.80	649,687.71	8.76	2.40	-NA-	-NA-	1.91	-2.82	-5.39	-6.17	-6.30	-6.30	11.51	35.44	22.22
UK Retail	JPY	357.97	498,348.87	6.72	11.03	-NA-	-NA-	-16.32	-25.06	-48.76	-20.90	-17.03	-17.03	-15.14	33.99	20.79
UK Healthcare	JPY	1,587.40	473,427.26	6.38	4.30	-NA-	-NA-	6.59	4.95	16.10	2.63	-0.88	-0.88	21.71	15.01	14.01
UK Self Storage	JPY	4,368.77	390,228.47	5.26	2.89	-NA-	-NA-	18.03	10.62	8.58	-1.02	-7.52	-7.52	18.86	32.81	14.82
Developed Industrial/Office UNITED	JPY	1,416.80	169,296.69	2.28	5.14	-NA-	-NA-	-NA-	1.55	2.06	0.80	-2.95	-2.95	14.70	15.27	12.46
North America Retail	JPY	1,914.54	18,447,374.74	19.52	4.98	-NA-	-NA-	3.50	-3.38	7.88	-7.77	-5.14	-5.14	6.69	16.03	14.48
North America Residential	JPY	4,135.71	18,424,972.50	19.49	2.81	-NA-	-NA-	14.11	10.01	25.13	0.03	-0.75	-0.75	17.82	13.98	11.67
North America Healthcare	JPY	3,915.93	12,094,276.14	12.79	5.15	-NA-	-NA-	7.68	6.23	26.65	-1.08	2.86	2.86	12.64	16.13	14.55
North America Diversified	JPY	2,376.77	12,079,296.39	12.78	4.64	-NA-	-NA-	8.68	6.13	15.15	-0.69	-2.31	-2.31	16.22	14.57	12.94
North America Office	JPY	2,114.59	10,958,028.57	11.59	3.23	-NA-	-NA-	6.36	4.54	4.66	-3.57	-4.53	-4.53	16.39	15.81	14.61
North America Industrial	JPY	1,866.50	10,013,564.92	10.59	2.84	-NA-	-NA-	17.51	18.90	16.83	-0.57	-5.10	-5.10	21.99	42.70	14.52
North America Self Storage	JPY	6,191.54	6,575,825.72	6.96	3.45	-NA-	-NA-	14.04	2.67	15.31	5.03	3.11	3.11	16.40	17.59	14.67
North America Lodging/Resorts	JPY	1,524.24	5,247,959.64	5.55	5.61	-NA-	-NA-	3.93	8.77	-13.07	-6.91	-9.16	-9.16	8.91	22.70	22.46
North America Industrial	JPY	1,993.16	682,730.78	0.72	6.48	-NA-	-NA-	10.53	7.57	-0.86	-2.35	-1.43	-1.43	14.31	17.08	14.95
US Residential	JPY	4,073.13	17,392,693.16	19.36	2.79	-NA-	-NA-	14.35	9.82	26.02	0.44	-0.73	-0.73	18.17	29.92	11.93
US Retail	JPY	1,854.43	17,115,417.28	19.05	4.95	-NA-	14.54	3.54	-3.75	7.69	-8.00	-5.29	-5.29	6.32	17.93	14.88
US Healthcare	JPY	4,153.85	11,762,701.84	13.09	5.16	-NA-	-NA-	7.76	6.45	27.50	-1.00	3.02	3.02	12.63	16.36	14.76
US Diversified	JPY	2,265.97	11,131,340.45	12.39	4.54	-NA-	15.80	10.13	6.13	15.33	-0.40	-2.38	-2.38	16.35	17.92	13.45
US Office	JPY	2,144.42	10,459,360.04	11.64	3.22	-NA-	-NA-	6.51	4.17	4.48	-3.53	-4.71	-4.71	16.68	30.70	14.94
US Industrial	JPY	1,917.54	9,791,101.92	10.90	2.80	-NA-	-NA-	17.78	18.66	16.77	-0.39	-5.14	-5.14	22.14	49.10	14.80
US Self Storage	JPY	6,191.54	6,575,825.72	7.32	3.45	-NA-	-NA-	14.04	2.67	15.31	5.03	3.11	3.11	16.40	31.59	14.67
US Lodging/Resorts	JPY	1,482.01	5,247,959.64	5.84	5.61	-NA-	-NA-	3.86	8.80	-13.07	-6.91	-9.16	-9.16	8.91	34.72	22.47
US Industrial/Office	JPY	2,089.26	361,015.48	0.40	7.45	-NA-	-NA-	11.16	8.24	2.63	-1.93	-3.36	-3.36	8.73	17.99	16.19

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance
Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	AUD	1,596.44	609,487.46	27.46	3.80	-NA-	9.02	9.34	8.15	13.64	-0.54	0.49	0.49	13.51	29.36	7.35
Developed Retail	AUD	1,641.31	397,692.79	17.92	5.13	-NA-	-NA-	7.64	-0.89	10.55	-3.00	-1.45	-1.45	8.20	29.57	10.83
Developed Residential	AUD	3,569.70	360,923.26	16.26	2.83	-NA-	-NA-	20.49	13.85	30.94	4.25	4.53	4.53	18.69	30.78	11.41
Developed Office	AUD	2,128.72	271,376.33	12.23	3.29	-NA-	-NA-	11.47	8.08	16.36	1.22	1.14	1.14	16.85	29.90	8.86
Developed Industrial	AUD	1,390.98	204,121.40	9.20	2.94	-NA-	-NA-	20.07	19.63	27.39	3.60	0.11	0.11	23.46	33.13	19.26
Developed Healthcare	AUD	3,409.90	170,324.22	7.67	5.12	-NA-	-NA-	12.69	8.48	37.60	3.55	6.98	6.98	15.90	19.13	14.90
Developed Self Storage	AUD	5,366.90	93,647.41	4.22	3.39	-NA-	21.51	19.60	5.30	25.47	9.33	6.72	6.72	19.69	33.25	15.67
Developed Lodging/Resorts	AUD	1,360.70	78,070.71	3.52	5.47	-NA-	-NA-	9.34	10.66	-3.05	-2.32	-4.76	-4.76	11.96	33.25	17.41
Developed Industrial/Office	AUD	1,892.70	33,729.78	1.52	4.73	-NA-	-NA-	17.24	12.53	18.18	2.44	3.19	3.19	17.04	17.26	12.03
Asia Diversified	AUD	1,506.63	332,735.66	56.79	3.25	-NA-	-NA-	7.74	9.33	10.09	-2.65	0.14	0.14	12.43	14.80	8.37
Asia Retail	AUD	2,183.79	95,430.52	16.29	4.15	-NA-	-NA-	14.42	8.75	21.10	0.41	2.36	2.36	8.96	16.33	8.82
Asia Office	AUD	2,273.38	79,976.17	13.65	3.49	-NA-	-NA-	11.13	9.07	23.94	1.05	3.82	3.82	12.63	15.24	8.18
Asia Industrial	AUD	1,438.36	45,916.73	7.84	3.11	-NA-	-NA-	16.80	17.39	32.60	2.99	2.94	2.94	19.61	15.64	9.37
Asia Residential	AUD	4,713.46	14,730.76	2.51	3.68	-NA-	-NA-	15.20	11.12	25.52	5.19	5.47	5.47	11.18	18.73	10.81
Developed Asia Industrial/Office	AUD	1,652.47	10,628.45	1.81	5.57	-NA-	-NA-	-NA-	15.67	-NA-	3.50	1.13	1.13	16.69	14.96	13.85
Developed Asia Lodging/Resorts	AUD	888.93	6,535.74	1.12	4.68	-NA-	-NA-	17.41	5.82	20.83	2.40	1.20	1.20	15.39	31.64	13.56
Asia Ex Australia Diversified	AUD	1,573.44	300,621.75	62.50	3.15	-NA-	-NA-	7.23	9.18	8.81	-3.42	-0.63	-0.63	11.48	11.33	8.48
Asia Ex Australia Offices	AUD	2,188.45	63,971.59	13.30	3.30	-NA-	-NA-	10.56	8.20	21.60	0.89	4.00	4.00	10.84	11.32	8.59
Asia Ex Australia Retail	AUD	3,666.31	62,259.03	12.94	3.34	-NA-	-NA-	18.56	18.42	37.41	3.80	3.89	3.89	14.49	10.49	9.95
Asia Ex Australia Industrial	AUD	3,568.12	22,247.38	4.63	4.09	-NA-	-NA-	11.64	10.61	21.04	5.90	4.14	4.14	12.69	10.25	8.57
Asia Ex Australia Residential	AUD	4,678.69	14,730.76	3.06	3.68	-NA-	-NA-	15.20	11.12	25.52	5.19	5.47	5.47	11.18	15.04	10.76
Developed Asia ex Australia	AUD	5,622.30	6,535.74	1.36	4.68	-NA-	-NA-	17.41	5.82	20.83	2.40	1.20	1.20	15.39	14.15	13.56
Developed Europe Diversified	AUD	1,536.80	113,030.78	30.24	4.24	-NA-	-NA-	8.53	4.11	9.03	-0.28	-0.48	-0.48	8.82	17.62	11.22
Developed Europe Residential	AUD	1,626.25	101,264.87	27.09	2.76	-NA-	-NA-	23.41	17.80	19.16	3.39	7.11	7.11	14.63	20.59	15.72
Developed Europe Retail	AUD	876.94	57,036.83	15.26	7.43	-NA-	-NA-	-3.00	-11.87	-22.50	-5.81	-8.34	-8.34	1.67	19.17	14.55
Developed Europe Office	AUD	2,399.48	45,732.43	12.24	3.15	-NA-	-NA-	13.28	10.67	10.27	2.91	1.94	1.94	16.22	16.78	11.57
Developed Europe Industrial	AUD	1,023.87	25,091.92	6.71	3.20	-NA-	-NA-	18.54	16.70	17.94	3.03	1.62	1.62	21.09	17.77	12.16
Developed Europe Industrial/Office	AUD	1,245.76	14,025.62	3.75	2.97	-NA-	-NA-	-NA-	11.16	24.17	1.83	5.12	5.12	19.09	13.64	12.55
Developed Europe Healthcare	AUD	1,402.10	9,552.07	2.56	4.61	-NA-	-NA-	11.43	6.99	24.07	6.92	3.54	3.54	20.75	17.10	11.04
Developed Europe Self Storage	AUD	3,858.04	6,233.36	1.67	2.53	-NA-	-NA-	23.39	12.76	17.69	3.56	-2.55	-2.55	22.21	20.63	13.98
Developed Europe Lodging/Resorts	AUD	1,069.21	1,772.57	0.47	3.01	-NA-	-NA-	-NA-	4.81	8.40	-3.66	-2.76	-2.76	3.60	17.35	15.99

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance
Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	AUD	1,710.12	88,703.96	41.37	2.72	-NA-	19.61	24.53	19.25	20.59	3.70	8.51	8.51	15.22	18.59	16.77
Eurozone Retail	AUD	1,433.47	50,412.16	23.51	6.96	-NA-	4.95	-0.80	-9.40	-18.24	-4.05	-7.61	-7.61	3.93	17.59	15.67
Eurozone Diversified	AUD	2,219.24	35,663.75	16.63	5.07	-NA-	12.83	14.21	14.27	12.60	4.34	2.76	2.76	10.98	15.01	12.34
Eurozone Office	AUD	1,545.95	29,054.69	13.55	3.59	-NA-	6.83	8.60	3.37	7.07	3.56	1.66	1.66	16.75	19.36	12.12
Eurozone Industrial	AUD	3,708.03	5,435.88	2.53	3.31	-NA-	25.90	29.76	26.76	47.11	3.89	5.04	5.04	27.27	15.76	14.11
Eurozone Industrial/Office Mixed	AUD	1,595.69	866.80	0.40	0.48	-NA-	-NA-	-NA-	-NA-	36.96	5.20	-0.52	-0.52	19.56	16.18	15.89
UK Diversified	AUD	775.88	39,371.13	39.91	4.45	-NA-	8.37	0.98	-6.59	-5.42	-6.97	-8.46	-8.46	4.30	33.24	14.89
UK Industrial	AUD	743.53	18,844.98	19.10	3.22	-NA-	-NA-	16.34	14.35	11.29	2.76	0.39	0.39	19.72	32.19	12.92
UK Residential	AUD	907.34	11,434.84	11.59	3.38	-NA-	-NA-	9.73	4.76	8.16	1.72	-1.92	-1.92	10.88	39.52	12.40
UK Office	AUD	1,716.41	8,636.46	8.76	2.40	-NA-	-NA-	6.71	-0.66	3.39	-1.93	-2.36	-2.36	14.49	35.72	21.34
UK Retail	AUD	318.72	6,624.67	6.72	11.03	-NA-	-NA-	-12.38	-23.40	-44.01	-17.33	-13.54	-13.54	-12.87	34.49	19.67
UK Healthcare	AUD	1,413.34	6,293.38	6.38	4.30	-NA-	-NA-	11.61	7.28	26.87	7.27	3.29	3.29	24.97	17.53	12.11
UK Self Storage	AUD	3,889.73	5,187.40	5.26	2.89	-NA-	27.80	23.59	13.07	18.66	3.45	-3.63	-3.63	22.05	40.23	14.23
Developed Industrial/Office UNITED	AUD	1,261.45	2,250.50	2.28	5.14	-NA-	-NA-	-NA-	3.81	11.53	5.35	1.14	1.14	17.77	13.12	11.05
North America Retail	AUD	1,704.60	245,225.43	19.52	4.98	-NA-	-NA-	8.38	-1.24	17.89	-3.61	-1.15	-1.15	9.55	18.58	13.65
North America Residential	AUD	3,682.22	244,927.63	19.49	2.81	-NA-	-NA-	19.49	12.45	36.74	4.55	3.42	3.42	20.97	16.98	11.57
North America Healthcare	AUD	3,486.54	160,772.15	12.79	5.15	-NA-	-NA-	12.75	8.59	38.40	3.39	7.19	7.19	15.66	16.00	15.40
North America Diversified	AUD	2,116.15	160,573.02	12.78	4.64	-NA-	-NA-	13.80	8.49	25.84	3.80	1.80	1.80	19.33	16.51	11.11
North America Office	AUD	1,882.72	145,667.74	11.59	3.23	-NA-	-NA-	11.37	6.86	14.37	0.78	-0.51	-0.51	19.50	16.67	12.08
North America Industrial	AUD	1,661.84	133,112.75	10.59	2.84	-NA-	-NA-	23.05	21.54	27.67	3.92	-1.11	-1.11	25.25	45.81	13.71
North America Self Storage	AUD	5,512.63	87,414.05	6.96	3.45	-NA-	-NA-	19.42	4.95	26.01	9.77	7.45	7.45	19.52	21.52	16.20
North America Lodging/Resorts	AUD	1,357.10	69,762.40	5.55	5.61	-NA-	-NA-	8.82	11.18	-5.00	-2.70	-5.34	-5.34	11.82	21.40	18.66
North America Industrial	AUD	1,774.61	9,075.71	0.72	6.48	-NA-	-NA-	15.73	9.96	8.34	2.07	2.72	2.72	17.37	15.06	14.06
US Residential	AUD	3,626.51	231,205.30	19.36	2.79	-NA-	-NA-	19.74	12.25	37.71	4.98	3.45	3.45	21.34	29.50	11.88
US Retail	AUD	1,651.09	227,519.40	19.05	4.95	-NA-	14.71	8.42	-1.61	17.68	-3.84	-1.30	-1.30	9.17	15.74	14.12
US Healthcare	AUD	3,698.37	156,364.45	13.09	5.16	-NA-	-NA-	12.83	8.81	39.34	3.47	7.35	7.35	15.65	16.30	15.68
US Diversified	AUD	2,017.50	147,971.61	12.39	4.54	-NA-	15.98	15.31	8.49	26.03	4.10	1.73	1.73	19.46	14.67	11.66
US Office	AUD	1,909.28	139,038.81	11.64	3.22	-NA-	-NA-	11.53	6.48	14.17	0.83	-0.70	-0.70	19.81	29.24	12.43
US Industrial	AUD	1,707.28	130,155.50	10.90	2.80	-NA-	-NA-	23.32	21.29	27.60	4.11	-1.15	-1.15	25.41	55.17	14.05
US Self Storage	AUD	5,512.63	87,414.05	7.32	3.45	-NA-	-NA-	19.42	4.95	26.01	9.77	7.45	7.45	19.52	33.90	16.20
US Lodging/Resorts	AUD	1,319.50	69,762.40	5.84	5.61	-NA-	-NA-	8.76	11.22	-5.00	-2.70	-5.34	-5.34	11.82	33.84	18.67
US Industrial/Office	AUD	1,860.17	4,799.07	0.40	7.45	-NA-	-NA-	16.40	10.64	12.15	2.50	0.71	0.71	11.64	16.22	15.50

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance
Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	EUR	1,138.94	378,950.40	27.46	0.00	-NA-	6.58	3.73	2.77	4.86	-3.05	-0.97	-0.97	12.80	11.58	8.38
Developed Retail	EUR	1,020.50	247,266.52	17.92	0.00	-NA-	-NA-	1.45	-6.44	2.43	-5.27	-2.85	-2.85	7.09	12.70	11.32
Developed Residential	EUR	2,559.85	224,404.98	16.26	0.00	-NA-	14.45	14.85	8.72	21.89	1.75	2.90	2.90	18.30	12.89	10.42
Developed Office	EUR	1,459.06	168,728.94	12.23	0.00	-NA-	10.22	6.05	3.09	7.92	-0.91	-0.08	-0.08	16.64	11.80	9.93
Developed Industrial	EUR	867.25	126,913.01	9.20	0.00	-NA-	15.18	13.61	13.74	18.23	1.50	-1.10	-1.10	23.24	13.69	10.74
Developed Healthcare	EUR	1,803.48	105,899.53	7.67	0.00	-NA-	9.50	4.91	1.31	24.87	0.89	5.32	5.32	14.57	17.14	15.17
Developed Self Storage	EUR	3,858.88	58,225.52	4.22	0.00	-NA-	18.87	13.35	-0.11	15.93	7.37	5.64	5.64	19.63	16.68	14.90
Developed Lodging/Resorts	EUR	891.48	48,540.67	3.52	0.00	-NA-	10.49	2.21	3.26	-11.99	-4.36	-5.83	-5.83	11.17	20.81	18.79
Developed Industrial/Office	EUR	1,011.03	20,971.58	1.52	0.00	-NA-	10.49	9.26	5.07	6.85	-0.32	1.37	1.37	15.49	15.27	11.74
Asia Diversified	EUR	1,160.66	206,879.26	56.79	0.00	-NA-	5.11	2.69	4.36	2.06	-5.08	-1.37	-1.37	11.93	13.78	9.98
Asia Retail	EUR	1,239.44	59,334.18	16.29	0.00	-NA-	9.52	7.37	2.44	11.05	-1.40	1.26	1.26	8.81	11.59	9.15
Asia Office	EUR	1,519.19	49,725.39	13.65	0.00	-NA-	8.47	5.45	3.67	14.62	-0.92	2.72	2.72	12.64	11.87	7.89
Asia Industrial	EUR	788.58	28,548.85	7.84	0.00	-NA-	15.86	10.05	10.99	22.51	0.76	1.43	1.43	19.42	12.40	8.57
Asia Residential	EUR	3,553.38	9,158.89	2.51	0.00	-NA-	5.50	8.78	5.38	16.00	3.36	4.41	4.41	10.19	19.04	9.56
Developed Asia Industrial/Office	EUR	1,678.91	6,608.27	1.81	0.00	-NA-	-NA-	-NA-	9.57	-NA-	-0.46	-1.86	-1.86	14.53	15.52	12.74
Developed Asia Lodging/Resorts	EUR	668.54	4,063.61	1.12	0.00	-NA-	-NA-	10.21	-0.59	10.16	0.64	0.18	0.18	15.74	31.54	12.14
Asia Ex Australia Diversified	EUR	1,291.23	186,912.35	62.50	0.00	-NA-	4.75	2.48	4.47	1.08	-5.91	-2.18	-2.18	10.83	14.44	10.13
Asia Ex Australia Offices	EUR	1,540.47	39,774.50	13.30	0.00	-NA-	-NA-	5.15	3.08	12.83	-1.13	2.88	2.88	10.65	11.96	7.98
Asia Ex Australia Retail	EUR	2,430.69	38,709.71	12.94	0.00	-NA-	-NA-	11.86	12.11	26.87	1.89	2.73	2.73	14.71	11.34	8.72
Asia Ex Australia Industrial	EUR	1,958.69	13,832.37	4.63	0.00	-NA-	-NA-	4.64	3.81	10.67	3.12	2.10	2.10	11.13	10.91	7.88
Asia Ex Australia Residential	EUR	3,529.69	9,158.89	3.06	0.00	-NA-	-NA-	8.78	5.38	16.00	3.36	4.41	4.41	10.19	16.55	9.51
Developed Asia ex Australia	EUR	4,914.92	4,063.61	1.36	0.00	-NA-	-NA-	10.21	-0.59	10.16	0.64	0.18	0.18	15.74	13.59	12.14
Developed Europe Diversified	EUR	989.90	70,277.18	30.24	0.00	-NA-	8.01	2.85	-1.20	0.52	-3.56	-2.09	-2.09	7.38	12.89	9.31
Developed Europe Residential	EUR	1,320.10	62,961.70	27.09	0.00	-NA-	17.48	17.81	12.75	11.16	-0.22	4.23	4.23	13.54	16.28	13.44
Developed Europe Retail	EUR	546.96	35,462.80	15.26	0.00	-NA-	0.76	-8.87	-17.50	-28.99	-7.98	-9.53	-9.53	-0.81	15.29	12.94
Developed Europe Office	EUR	1,671.27	28,434.26	12.24	0.00	-NA-	10.81	7.96	5.56	2.44	-0.02	0.16	0.16	15.19	12.08	10.07
Developed Europe Industrial	EUR	635.15	15,600.97	6.71	0.00	-NA-	11.15	12.10	10.84	9.36	0.32	0.40	0.40	19.40	15.22	11.01
Developed Europe Industrial/Office	EUR	1,097.83	8,720.47	3.75	0.00	-NA-	-NA-	-NA-	5.31	13.64	-0.21	3.90	3.90	18.26	11.19	9.94
Developed Europe Healthcare	EUR	789.70	5,939.03	2.56	0.00	-NA-	5.42	3.98	0.47	12.86	3.80	2.38	2.38	19.41	13.80	10.44
Developed Europe Self Storage	EUR	3,036.47	3,875.61	1.67	0.00	-NA-	14.11	17.22	7.46	9.53	1.66	-3.64	-3.64	22.37	16.42	13.23
Developed Europe Lodging/Resorts	EUR	771.84	1,102.10	0.47	0.00	-NA-	-NA-	-NA-	0.24	1.09	-7.94	-3.74	-3.74	1.69	16.34	14.78

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance
Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	EUR	1,380.72	55,151.92	41.37	0.00	-NA-	17.73	18.82	14.13	12.50	-0.01	5.38	5.38	14.04	17.19	14.38
Eurozone Retail	EUR	830.07	31,343.89	23.51	0.00	-NA-	0.84	-6.97	-15.35	-24.89	-6.29	-8.84	-8.84	1.34	16.65	13.66
Eurozone Diversified	EUR	1,347.86	22,174.03	16.63	0.00	-NA-	8.63	7.97	8.20	3.94	0.35	0.06	0.06	9.19	13.65	9.33
Eurozone Office	EUR	916.76	18,064.83	13.55	0.00	-NA-	2.98	4.75	5.62	-1.00	0.77	-0.24	-0.24	15.53	13.72	9.98
Eurozone Industrial	EUR	1,988.33	3,379.77	2.53	0.00	-NA-	21.03	21.74	19.67	36.56	-0.47	3.99	3.99	24.35	14.76	12.80
Eurozone Industrial/Office Mixed	EUR	1,401.05	538.93	0.40	0.00	-NA-	-NA-	-NA-	-NA-	24.90	2.91	-1.98	-1.98	20.15	13.75	13.32
UK Diversified	EUR	515.36	24,479.10	39.91	0.00	-NA-	5.44	-4.31	-11.50	-12.98	-8.80	-9.54	-9.54	3.67	16.65	14.13
UK Industrial	EUR	468.86	11,716.92	19.10	0.00	-NA-	9.00	10.14	8.68	3.21	0.57	-0.88	-0.88	18.34	17.45	12.01
UK Residential	EUR	777.08	7,109.64	11.59	0.00	-NA-	13.59	4.97	-0.07	0.47	-1.23	-3.29	-3.29	10.28	24.75	11.61
UK Office	EUR	1,475.86	5,369.74	8.76	0.00	-NA-	14.69	2.91	-4.24	-3.10	-4.55	-4.27	-4.27	14.11	21.43	21.05
UK Retail	EUR	225.28	4,118.91	6.72	0.00	-NA-	-2.45	-17.35	-28.05	-49.45	-19.12	-14.41	-14.41	-14.61	19.64	19.64
UK Healthcare	EUR	793.05	3,912.93	6.38	0.00	-NA-	5.46	4.07	0.62	15.67	4.72	2.06	2.06	23.82	14.21	11.36
UK Self Storage	EUR	3,055.39	3,225.28	5.26	0.00	-NA-	14.18	17.37	7.69	10.22	1.67	-4.59	-4.59	22.18	17.13	13.48
Developed Industrial/Office UNITED	EUR	667.42	1,399.26	2.28	0.00	-NA-	-NA-	-NA-	-3.27	1.40	2.74	-0.65	-0.65	16.23	12.13	10.47
North America Retail	EUR	1,101.17	152,469.55	19.52	0.00	-NA-	11.25	2.36	-6.50	9.93	-6.06	-2.71	-2.71	8.42	16.08	14.64
North America Residential	EUR	2,518.29	152,284.39	19.49	0.00	-NA-	16.70	13.89	7.33	27.17	2.49	2.27	2.27	20.93	14.53	11.24
North America Healthcare	EUR	1,837.77	99,960.50	12.79	0.00	-NA-	9.53	4.95	1.39	25.59	0.74	5.50	5.50	14.33	17.51	15.69
North America Diversified	EUR	1,301.80	99,836.69	12.78	0.00	-NA-	11.22	6.73	2.05	14.85	1.75	0.58	0.58	18.72	14.12	12.51
North America Office	EUR	1,297.93	90,569.29	11.59	0.00	-NA-	11.94	6.04	2.09	6.16	-1.18	-1.62	-1.62	19.42	15.64	13.81
North America Industrial	EUR	1,092.19	82,763.20	10.59	0.00	-NA-	11.35	16.68	15.88	18.74	1.99	-2.22	-2.22	25.33	41.59	13.36
North America Self Storage	EUR	3,944.46	54,349.91	6.96	0.00	-NA-	19.19	13.16	-0.47	16.37	7.80	6.37	6.37	19.44	17.32	15.47
North America Lodging/Resorts	EUR	886.60	43,374.95	5.55	0.00	-NA-	10.28	1.64	3.62	-13.83	-4.71	-6.41	-6.41	10.96	20.98	20.17
North America Industrial	EUR	934.46	5,642.84	0.72	0.00	-NA-	-NA-	7.55	2.14	-3.29	-0.32	1.47	1.47	15.86	16.18	14.70
US Residential	EUR	2,503.87	143,752.49	19.36	0.00	-NA-	17.10	14.20	7.20	28.09	2.94	2.31	2.31	21.31	15.30	11.53
US Retail	EUR	1,093.63	141,460.78	19.05	0.00	-NA-	11.68	2.50	-6.76	9.95	-6.28	-2.88	-2.88	8.06	17.07	15.08
US Healthcare	EUR	1,965.82	97,220.00	13.09	0.00	-NA-	9.59	5.00	1.56	26.40	0.82	5.65	5.65	14.31	17.53	15.95
US Diversified	EUR	1,319.69	92,001.73	12.39	0.00	-NA-	12.48	8.42	2.23	15.16	2.11	0.53	0.53	18.96	15.87	13.02
US Office	EUR	1,324.14	86,447.74	11.64	0.00	-NA-	11.81	6.29	1.79	6.00	-1.12	-1.80	-1.80	19.74	16.26	14.17
US Industrial	EUR	1,134.40	80,924.52	10.90	0.00	-NA-	11.77	17.08	15.74	18.73	2.19	-2.25	-2.25	25.51	45.17	13.70
US Self Storage	EUR	3,944.46	54,349.91	7.32	0.00	-NA-	19.19	13.16	-0.47	16.37	7.80	6.37	6.37	19.44	17.27	15.47
US Lodging/Resorts	EUR	874.79	43,374.95	5.84	0.00	-NA-	10.39	1.59	3.66	-13.83	-4.71	-6.41	-6.41	10.96	21.83	20.17
US Industrial/Office	EUR	984.84	2,983.83	0.40	0.00	-NA-	-NA-	8.21	2.73	-0.53	0.34	-0.30	-0.30	10.24	17.58	16.37

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance
Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	USD	1,075.98	422,283.38	27.46	0.00	-NA-	4.06	-0.39	2.80	0.11	-3.79	-1.53	-1.53	9.95	14.63	9.34
Developed Retail	USD	964.09	275,541.45	17.92	0.00	-NA-	-NA-	-2.58	-6.41	-2.21	-5.99	-3.40	-3.40	4.39	12.45	10.84
Developed Residential	USD	2,418.35	250,065.68	16.26	0.00	-NA-	11.75	10.29	8.76	16.36	0.98	2.32	2.32	15.32	13.26	10.39
Developed Office	USD	1,378.40	188,023.09	12.23	0.00	-NA-	7.61	1.84	3.12	3.03	-1.66	-0.64	-0.64	13.70	12.93	9.55
Developed Industrial	USD	819.31	141,425.51	9.20	0.00	-NA-	12.46	9.10	13.78	12.87	0.74	-1.66	-1.66	20.14	15.34	10.89
Developed Healthcare	USD	1,703.79	118,009.14	7.67	0.00	-NA-	6.91	0.74	1.35	19.21	0.12	4.72	4.72	11.68	16.47	14.62
Developed Self Storage	USD	3,645.57	64,883.60	4.22	0.00	-NA-	16.06	8.85	-0.07	10.67	6.55	5.04	5.04	16.62	15.84	13.19
Developed Lodging/Resorts	USD	842.20	54,091.29	3.52	0.00	-NA-	7.88	-1.85	3.29	-15.99	-5.09	-6.36	-6.36	8.37	21.40	17.21
Developed Industrial/Office	USD	955.14	23,369.67	1.52	0.00	-NA-	7.88	4.92	5.10	2.00	-1.07	0.80	0.80	12.58	15.49	11.01
Asia Diversified	USD	1,096.51	230,535.90	56.79	0.00	-NA-	2.63	-1.39	4.40	-2.57	-5.80	-1.93	-1.93	9.11	16.70	11.22
Asia Retail	USD	1,170.93	66,119.04	16.29	0.00	-NA-	6.93	3.10	2.47	6.02	-2.14	0.69	0.69	6.07	12.80	9.69
Asia Office	USD	1,435.22	55,411.49	13.65	0.00	-NA-	5.91	1.27	3.71	9.42	-1.67	2.14	2.14	9.80	13.70	9.43
Asia Industrial	USD	744.99	31,813.41	7.84	0.00	-NA-	13.12	5.68	11.02	16.95	0.00	0.85	0.85	16.41	14.53	9.37
Asia Residential	USD	3,356.96	10,206.21	2.51	0.00	-NA-	3.01	4.46	5.42	10.73	2.58	3.82	3.82	7.41	20.40	10.53
Developed Asia Industrial/Office	USD	1,447.53	7,363.92	1.81	0.00	-NA-	-NA-	-NA-	10.11	-NA-	-1.21	-2.41	-2.41	11.65	14.50	12.18
Developed Asia Lodging/Resorts	USD	569.15	4,528.29	1.12	0.00	-NA-	-NA-	5.83	-0.56	5.16	-0.12	-0.39	-0.39	12.82	31.51	12.99
Asia Ex Australia Diversified	USD	1,219.86	208,285.78	62.50	0.00	-NA-	2.28	-1.59	4.51	-3.50	-6.62	-2.74	-2.74	8.04	17.40	11.50
Asia Ex Australia Offices	USD	1,455.32	44,322.72	13.30	0.00	-NA-	-NA-	0.97	3.11	7.71	-1.88	2.30	2.30	7.87	12.87	9.75
Asia Ex Australia Retail	USD	2,296.33	43,136.17	12.94	0.00	-NA-	-NA-	7.42	12.14	21.12	1.12	2.15	2.15	11.82	29.83	10.86
Asia Ex Australia Industrial	USD	1,866.77	15,414.10	4.63	0.00	-NA-	-NA-	0.49	3.84	5.65	2.34	1.52	1.52	8.33	12.64	9.19
Asia Ex Australia Residential	USD	3,334.58	10,206.21	3.06	0.00	-NA-	-NA-	4.46	5.42	10.73	2.58	3.82	3.82	7.41	17.27	10.48
Developed Asia ex Australia	USD	3,931.08	4,528.29	1.36	0.00	-NA-	-NA-	5.83	-0.56	5.16	-0.12	-0.39	-0.39	12.82	13.54	12.99
Developed Europe Diversified	USD	935.19	78,313.38	30.24	0.00	-NA-	5.46	-1.24	-1.16	-4.04	-4.29	-2.65	-2.65	4.67	15.98	10.54
Developed Europe Residential	USD	1,247.13	70,161.37	27.09	0.00	-NA-	14.70	13.13	12.79	6.12	-0.97	3.64	3.64	10.68	19.03	15.11
Developed Europe Retail	USD	516.72	39,517.97	15.26	0.00	-NA-	-1.62	-12.48	-17.47	-32.21	-8.68	-10.04	-10.04	-3.31	18.25	14.13
Developed Europe Office	USD	1,578.88	31,685.71	12.24	0.00	-NA-	8.19	3.67	5.60	-2.21	-0.77	-0.40	-0.40	12.29	15.07	11.60
Developed Europe Industrial	USD	600.04	17,384.94	6.71	0.00	-NA-	8.52	7.65	10.87	4.40	-0.44	-0.17	-0.17	16.39	18.05	12.11
Developed Europe Industrial/Office	USD	1,133.32	9,717.65	3.75	0.00	-NA-	-NA-	-NA-	5.34	8.48	-0.97	3.31	3.31	15.28	12.50	11.48
Developed Europe Healthcare	USD	746.05	6,618.15	2.56	0.00	-NA-	2.93	-0.15	0.51	7.74	3.01	1.80	1.80	16.40	14.20	9.87
Developed Europe Self Storage	USD	2,868.63	4,318.78	1.67	0.00	-NA-	11.41	12.57	7.50	4.57	0.89	-4.19	-4.19	19.28	18.91	14.35
Developed Europe Lodging/Resorts	USD	1,007.71	1,228.12	0.47	0.00	-NA-	-NA-	-NA-	0.27	-3.49	-8.63	-4.28	-4.28	-0.87	17.52	15.76

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance
Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	USD	1,304.39	61,458.54	41.37	0.00	-NA-	14.94	14.11	14.17	7.40	-0.77	4.79	4.79	11.17	20.06	16.06
Eurozone Retail	USD	784.18	34,928.07	23.51	0.00	-NA-	-1.55	-10.66	-15.32	-28.29	-6.99	-9.36	-9.36	-1.22	20.13	15.30
Eurozone Diversified	USD	1,273.36	24,709.63	16.63	0.00	-NA-	6.06	3.68	8.24	-0.78	-0.41	-0.50	-0.50	6.44	18.15	11.97
Eurozone Office	USD	866.09	20,130.54	13.55	0.00	-NA-	0.55	0.59	5.65	-5.49	0.01	-0.81	-0.81	12.62	17.72	12.30
Eurozone Industrial	USD	1,878.43	3,766.25	2.53	0.00	-NA-	18.17	16.90	19.71	30.36	-1.22	3.40	3.40	21.21	17.91	14.46
Eurozone Industrial/Office Mixed	USD	1,446.35	600.56	0.40	0.00	-NA-	-NA-	-NA-	-NA-	19.24	2.13	-2.54	-2.54	17.12	15.91	15.36
UK Diversified	USD	486.87	27,278.29	39.91	0.00	-NA-	2.94	-8.11	-11.47	-16.93	-9.49	-10.06	-10.06	1.06	17.89	13.74
UK Industrial	USD	442.95	13,056.75	19.10	0.00	-NA-	6.42	5.77	8.71	-1.48	-0.19	-1.45	-1.45	15.36	20.12	12.88
UK Residential	USD	734.13	7,922.63	11.59	0.00	-NA-	10.91	0.80	-0.03	-4.08	-1.97	-3.84	-3.84	7.50	26.16	11.81
UK Office	USD	1,394.28	5,983.77	8.76	0.00	-NA-	11.98	-1.18	-4.21	-7.49	-5.27	-4.81	-4.81	11.23	22.44	20.44
UK Retail	USD	212.83	4,589.90	6.72	0.00	-NA-	-4.76	-20.63	-28.02	-51.74	-19.73	-14.90	-14.90	-16.76	20.76	19.04
UK Healthcare	USD	749.21	4,360.37	6.38	0.00	-NA-	2.97	-0.06	0.65	10.42	3.92	1.48	1.48	20.70	14.68	11.02
UK Self Storage	USD	2,886.50	3,594.09	5.26	0.00	-NA-	11.48	12.71	7.72	5.22	0.90	-5.13	-5.13	19.10	19.71	14.57
Developed Industrial/Office UNITED	USD	630.52	1,559.26	2.28	0.00	-NA-	-NA-	-NA-	-3.24	-3.19	1.97	-1.21	-1.21	13.30	11.65	9.63
North America Retail	USD	1,040.30	169,904.44	19.52	0.00	-NA-	8.62	-1.71	-6.47	4.94	-6.77	-3.26	-3.26	5.69	15.46	13.56
North America Residential	USD	2,379.09	169,698.11	19.49	0.00	-NA-	13.94	9.37	7.37	21.40	1.72	1.69	1.69	17.88	13.45	10.28
North America Healthcare	USD	1,736.19	111,390.98	12.79	0.00	-NA-	6.94	0.78	1.42	19.89	-0.02	4.90	4.90	11.45	16.82	15.11
North America Diversified	USD	1,229.84	111,253.02	12.78	0.00	-NA-	8.59	2.49	2.08	9.64	0.98	0.01	0.01	15.73	14.32	12.11
North America Office	USD	1,226.18	100,925.89	11.59	0.00	-NA-	9.29	1.83	2.12	1.35	-1.93	-2.18	-2.18	16.41	15.21	12.47
North America Industrial	USD	1,031.82	92,227.17	10.59	0.00	-NA-	8.72	12.05	15.92	13.35	1.22	-2.77	-2.77	22.17	40.52	13.07
North America Self Storage	USD	3,726.42	60,564.82	6.96	0.00	-NA-	16.37	8.67	-0.44	11.09	6.98	5.77	5.77	16.43	16.11	13.67
North America Lodging/Resorts	USD	837.59	48,334.88	5.55	0.00	-NA-	7.67	-2.39	3.66	-17.74	-5.43	-6.94	-6.94	8.16	21.37	18.48
North America Industrial	USD	882.81	6,288.10	0.72	0.00	-NA-	-NA-	3.28	2.17	-7.68	-1.08	0.90	0.90	12.94	15.37	13.81
US Residential	USD	2,365.46	160,190.59	19.36	0.00	-NA-	16.43	9.67	7.23	22.28	2.16	1.73	1.73	18.26	15.28	10.53
US Retail	USD	1,033.18	157,636.82	19.05	0.00	-NA-	9.04	-1.57	-6.73	4.97	-6.99	-3.43	-3.43	5.34	16.40	13.97
US Healthcare	USD	1,857.16	108,337.11	13.09	0.00	-NA-	8.97	0.83	1.59	20.67	0.06	5.05	5.05	11.43	18.29	15.34
US Diversified	USD	1,246.74	102,522.13	12.39	0.00	-NA-	11.84	4.11	2.26	9.94	1.34	-0.04	-0.04	15.96	16.12	12.59
US Office	USD	1,250.95	96,333.04	11.64	0.00	-NA-	11.17	2.07	1.82	1.19	-1.87	-2.35	-2.35	16.72	16.30	12.80
US Industrial	USD	1,071.69	90,178.24	10.90	0.00	-NA-	14.74	12.43	15.78	13.34	1.41	-2.80	-2.80	22.35	49.31	13.38
US Self Storage	USD	3,726.42	60,564.82	7.32	0.00	-NA-	16.37	8.67	-0.44	11.09	6.98	5.77	5.77	16.43	16.27	13.67
US Lodging/Resorts	USD	826.43	48,334.88	5.84	0.00	-NA-	7.78	-2.44	3.69	-17.74	-5.43	-6.94	-6.94	8.16	22.27	18.49
US Industrial/Office	USD	930.41	3,325.03	0.40	0.00	-NA-	-NA-	3.92	2.77	-5.04	-0.42	-0.87	-0.87	7.47	16.55	15.19

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	GBP	1,375.80	335,039.18	27.46	0.00	-NA-	6.66	5.47	7.85	5.69	-0.53	1.85	1.85	11.11	11.88	8.66
Developed Retail	GBP	1,232.73	218,614.29	17.92	0.00	-NA-	-NA-	3.15	-1.81	3.24	-2.80	-0.08	-0.08	5.48	12.70	10.67
Developed Residential	GBP	3,092.21	198,401.84	16.26	0.00	-NA-	14.53	16.77	14.10	22.84	4.40	5.83	5.83	16.53	13.18	11.13
Developed Office	GBP	1,762.49	149,177.32	12.23	0.00	-NA-	10.30	7.83	8.19	8.77	1.67	2.76	2.76	14.89	11.69	9.08
Developed Industrial	GBP	1,047.61	112,206.85	9.20	0.00	-NA-	15.27	15.52	19.37	19.16	4.15	1.71	1.71	21.40	14.49	10.71
Developed Healthcare	GBP	2,178.55	93,628.32	7.67	0.00	-NA-	9.58	6.67	6.33	25.85	3.51	8.31	8.31	12.85	17.83	15.70
Developed Self Storage	GBP	4,661.39	51,478.58	4.22	0.00	-NA-	18.95	15.25	4.84	16.84	10.16	8.65	8.65	17.84	16.31	14.36
Developed Lodging/Resorts	GBP	1,076.87	42,915.97	3.52	0.00	-NA-	10.57	3.92	8.37	-11.30	-1.87	-3.15	-3.15	9.50	19.85	16.07
Developed Industrial/Office	GBP	1,221.29	18,541.47	1.52	0.00	-NA-	10.57	11.09	10.27	7.69	2.27	4.26	4.26	13.76	15.97	11.71
Asia Diversified	GBP	1,402.04	182,906.93	56.79	0.00	-NA-	5.19	4.41	9.53	2.86	-2.61	1.43	1.43	10.25	14.02	10.71
Asia Retail	GBP	1,497.20	52,458.77	16.29	0.00	-NA-	9.59	9.17	7.51	11.92	1.17	4.14	4.14	7.18	12.26	9.80
Asia Office	GBP	1,835.14	43,963.41	13.65	0.00	-NA-	8.55	7.22	8.80	15.52	1.65	5.65	5.65	10.95	12.49	9.46
Asia Industrial	GBP	952.58	25,240.72	7.84	0.00	-NA-	15.94	11.89	16.48	23.47	3.39	4.31	4.31	17.63	13.79	10.05
Asia Residential	GBP	4,292.36	8,097.59	2.51	0.00	-NA-	5.58	10.61	10.60	16.91	6.05	7.38	7.38	8.54	19.83	12.05
Developed Asia Industrial/Office	GBP	1,850.87	5,842.53	1.81	0.00	-NA-	-NA-	-NA-	15.52	-NA-	2.13	0.94	0.94	12.82	15.08	12.16
Developed Asia Lodging/Resorts	GBP	727.73	3,592.74	1.12	0.00	-NA-	-NA-	12.06	4.33	11.02	3.26	3.03	3.03	14.00	31.47	11.52
Asia Ex Australia Diversified	GBP	1,559.76	165,253.71	62.50	0.00	-NA-	4.83	4.20	9.64	1.88	-3.46	0.60	0.60	9.17	14.64	10.91
Asia Ex Australia Offices	GBP	1,860.84	35,165.59	13.30	0.00	-NA-	-NA-	6.91	8.18	13.71	1.44	5.81	5.81	9.00	12.78	9.71
Asia Ex Australia Retail	GBP	2,936.20	34,224.19	12.94	0.00	-NA-	-NA-	13.74	17.65	27.87	4.54	5.65	5.65	12.99	13.00	11.33
Asia Ex Australia Industrial	GBP	2,386.94	12,229.53	4.63	0.00	-NA-	-NA-	6.40	8.95	11.54	5.80	5.00	5.00	9.46	12.71	10.05
Asia Ex Australia Residential	GBP	4,263.74	8,097.59	3.06	0.00	-NA-	-NA-	10.61	10.60	16.91	6.05	7.38	7.38	8.54	17.63	12.10
Developed Asia ex Australia	GBP	5,026.45	3,592.74	1.36	0.00	-NA-	-NA-	12.06	4.33	11.02	3.26	3.03	3.03	14.00	13.15	11.52
Developed Europe Diversified	GBP	1,195.77	62,133.75	30.24	0.00	-NA-	8.09	4.57	3.69	1.31	-1.05	0.69	0.69	5.77	13.38	8.98
Developed Europe Residential	GBP	1,594.63	55,665.95	27.09	0.00	-NA-	17.56	19.79	18.33	12.03	2.38	7.19	7.19	11.84	18.18	14.94
Developed Europe Retail	GBP	660.71	31,353.52	15.26	0.00	-NA-	0.84	-7.34	-13.42	-28.43	-5.59	-6.95	-6.95	-2.30	16.02	12.94
Developed Europe Office	GBP	2,018.83	25,139.41	12.24	0.00	-NA-	10.89	9.77	10.78	3.24	2.59	3.01	3.01	13.47	12.76	10.43
Developed Europe Industrial	GBP	767.23	13,793.19	6.71	0.00	-NA-	11.23	13.99	16.32	10.22	2.93	3.25	3.25	17.61	14.99	10.10
Developed Europe Industrial/Office	GBP	1,449.12	7,709.97	3.75	0.00	-NA-	-NA-	-NA-	10.52	14.53	2.39	6.86	6.86	16.49	11.39	10.83
Developed Europe Healthcare	GBP	953.93	5,250.84	2.56	0.00	-NA-	5.50	5.72	5.45	13.74	6.50	5.29	5.29	17.62	12.51	8.37
Developed Europe Self Storage	GBP	3,667.96	3,426.52	1.67	0.00	-NA-	14.19	19.19	12.78	10.39	4.30	-0.90	-0.90	20.53	15.46	11.63
Developed Europe Lodging/Resorts	GBP	1,288.51	974.39	0.47	0.00	-NA-	-NA-	-NA-	5.20	1.89	-5.54	-1.00	-1.00	0.17	17.16	15.51

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance
Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	GBP	1,667.86	48,761.14	41.37	0.00	-NA-	17.81	20.82	19.78	13.38	2.59	8.38	8.38	12.33	19.32	16.09
Eurozone Retail	GBP	1,002.69	27,711.89	23.51	0.00	-NA-	0.91	-5.41	-11.16	-24.30	-3.85	-6.25	-6.25	-0.18	18.25	14.40
Eurozone Diversified	GBP	1,628.17	19,604.59	16.63	0.00	-NA-	8.71	9.78	13.56	4.75	2.96	2.91	2.91	7.55	16.21	11.52
Eurozone Office	GBP	1,107.42	15,971.55	13.55	0.00	-NA-	3.06	6.51	10.84	-0.22	3.39	2.60	2.60	13.80	15.82	11.57
Eurozone Industrial	GBP	2,401.84	2,988.14	2.53	0.00	-NA-	21.12	23.78	25.60	37.63	2.12	6.95	6.95	22.48	16.32	14.30
Eurozone Industrial/Office Mixed	GBP	1,849.37	476.48	0.40	0.00	-NA-	-NA-	-NA-	-NA-	25.88	5.59	0.81	0.81	18.35	15.31	14.77
UK Diversified	GBP	622.54	21,642.56	39.91	0.00	-NA-	5.51	-2.70	-7.12	-12.30	-6.43	-6.97	-6.97	2.12	14.62	10.97
UK Industrial	GBP	566.37	10,359.21	19.10	0.00	-NA-	9.08	11.99	14.05	4.01	3.19	1.94	1.94	16.56	16.97	10.61
UK Residential	GBP	938.69	6,285.81	11.59	0.00	-NA-	13.68	6.73	4.88	1.26	1.34	-0.54	-0.54	8.63	25.00	9.09
UK Office	GBP	1,782.79	4,747.52	8.76	0.00	-NA-	14.77	4.63	0.50	-2.33	-2.07	-1.54	-1.54	12.40	19.23	18.31
UK Retail	GBP	272.14	3,641.63	6.72	0.00	-NA-	-2.38	-15.96	-24.49	-49.05	-17.01	-11.97	-11.97	-15.89	18.33	17.61
UK Healthcare	GBP	957.98	3,459.51	6.38	0.00	-NA-	5.54	5.81	5.60	16.57	7.44	4.96	4.96	21.96	12.80	9.09
UK Self Storage	GBP	3,690.81	2,851.55	5.26	0.00	-NA-	14.26	19.34	13.02	11.08	4.32	-1.88	-1.88	20.35	16.23	11.83
Developed Industrial/Office UNITED	GBP	806.22	1,237.12	2.28	0.00	-NA-	-NA-	-NA-	1.52	2.20	5.42	2.18	2.18	14.48	8.53	7.60
North America Retail	GBP	1,330.18	134,802.00	19.52	0.00	-NA-	11.33	4.08	-1.88	10.79	-3.62	0.06	0.06	6.80	16.16	13.68
North America Residential	GBP	3,042.01	134,638.30	19.49	0.00	-NA-	16.79	15.81	12.65	28.17	5.16	5.18	5.18	19.12	14.50	11.41
North America Healthcare	GBP	2,219.97	88,377.49	12.79	0.00	-NA-	9.61	6.71	6.40	26.57	3.36	8.50	8.50	12.62	18.23	16.25
North America Diversified	GBP	1,572.52	88,268.02	12.78	0.00	-NA-	11.30	8.52	7.10	15.75	4.40	3.44	3.44	16.94	14.23	12.12
North America Office	GBP	1,567.85	80,074.49	11.59	0.00	-NA-	12.02	7.82	7.14	6.99	1.39	1.18	1.18	17.63	15.15	12.12
North America Industrial	GBP	1,319.33	73,172.94	10.59	0.00	-NA-	11.43	18.64	21.62	19.67	4.65	0.56	0.56	23.45	48.82	13.16
North America Self Storage	GBP	4,764.77	48,052.07	6.96	0.00	-NA-	19.28	15.06	4.46	17.29	10.60	9.40	9.40	17.65	16.99	15.01
North America Lodging/Resorts	GBP	1,070.98	38,348.84	5.55	0.00	-NA-	10.36	3.35	8.75	-13.15	-2.23	-3.74	-3.74	9.30	19.91	17.41
North America Industrial	GBP	1,128.80	4,988.97	0.72	0.00	-NA-	-NA-	9.36	7.19	-2.53	2.27	4.36	4.36	14.12	16.39	14.49
US Residential	GBP	3,024.59	127,095.04	19.36	0.00	-NA-	17.18	16.12	12.50	29.09	5.61	5.22	5.22	19.50	15.27	11.71
US Retail	GBP	1,321.06	125,068.88	19.05	0.00	-NA-	11.76	4.22	-2.15	10.82	-3.85	-0.12	-0.12	6.44	17.25	14.12
US Healthcare	GBP	2,374.65	85,954.55	13.09	0.00	-NA-	9.67	6.76	6.58	27.39	3.44	8.66	8.66	12.60	18.24	16.52
US Diversified	GBP	1,594.14	81,340.95	12.39	0.00	-NA-	12.56	10.24	7.29	16.06	4.77	3.39	3.39	17.18	16.01	12.57
US Office	GBP	1,599.52	76,430.53	11.64	0.00	-NA-	11.89	8.07	6.82	6.83	1.45	1.00	1.00	17.95	15.76	12.44
US Industrial	GBP	1,370.31	71,547.31	10.90	0.00	-NA-	11.85	19.04	21.47	19.66	4.84	0.53	0.53	23.63	43.39	13.51
US Self Storage	GBP	4,764.77	48,052.07	7.32	0.00	-NA-	19.28	15.06	4.46	17.29	10.60	9.40	9.40	17.65	16.94	15.01
US Lodging/Resorts	GBP	1,056.72	38,348.84	5.84	0.00	-NA-	10.47	3.30	8.79	-13.15	-2.23	-3.74	-3.74	9.30	20.81	17.42
US Industrial/Office	GBP	1,189.66	2,638.08	0.40	0.00	-NA-	-NA-	10.03	7.82	0.26	2.95	2.53	2.53	8.59	17.94	16.26

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance
Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	JPY	1,141.37	45,849,418.37	27.46	0.00	-NA-	5.41	0.91	2.08	0.04	-5.62	-4.00	-4.00	8.81	15.86	9.74
Developed Retail	JPY	1,022.68	29,916,912.98	17.92	0.00	-NA-	-NA-	-1.31	-7.07	-2.28	-7.78	-5.83	-5.83	3.30	13.96	11.75
Developed Residential	JPY	2,565.31	27,150,881.65	16.26	0.00	-NA-	13.19	11.73	7.99	16.28	-0.94	-0.26	-0.26	14.12	14.51	10.94
Developed Office	JPY	1,462.17	20,414,607.06	12.23	0.00	-NA-	9.01	3.17	2.39	2.96	-3.53	-3.14	-3.14	12.52	14.25	10.78
Developed Industrial	JPY	869.10	15,355,274.94	9.20	0.00	-NA-	13.92	10.53	12.98	12.79	-1.18	-4.14	-4.14	18.89	16.58	11.53
Developed Healthcare	JPY	1,807.33	12,812,842.12	7.67	0.00	-NA-	8.30	2.06	0.63	19.13	-1.79	2.09	2.09	10.52	16.39	13.97
Developed Self Storage	JPY	3,867.11	7,044,737.37	4.22	0.00	-NA-	17.56	10.28	-0.78	10.60	4.52	2.40	2.40	15.41	17.85	14.07
Developed Lodging/Resorts	JPY	893.38	5,872,962.07	3.52	0.00	-NA-	9.28	-0.57	2.56	-16.04	-6.90	-8.72	-8.72	7.24	24.50	21.28
Developed Industrial/Office	JPY	1,013.18	2,537,362.46	1.52	0.00	-NA-	9.28	6.29	4.36	1.94	-2.96	-1.73	-1.73	11.41	17.10	12.57
Asia Diversified	JPY	1,163.14	25,030,435.41	56.79	0.00	-NA-	3.96	-0.10	3.66	-2.63	-7.60	-4.40	-4.40	7.97	17.57	11.06
Asia Retail	JPY	1,242.08	7,178,874.56	16.29	0.00	-NA-	8.31	4.45	1.75	5.95	-4.01	-1.84	-1.84	4.96	13.27	9.57
Asia Office	JPY	1,522.44	6,016,302.16	13.65	0.00	-NA-	7.28	2.59	2.98	9.35	-3.55	-0.43	-0.43	8.66	12.96	7.04
Asia Industrial	JPY	790.26	3,454,140.55	7.84	0.00	-NA-	14.59	7.06	10.24	16.88	-1.90	-1.68	-1.68	15.20	14.33	7.28
Asia Residential	JPY	3,560.96	1,108,138.73	2.51	0.00	-NA-	4.35	5.83	4.67	10.66	0.62	1.21	1.21	6.30	19.96	7.59
Developed Asia Industrial/Office	JPY	1,535.49	799,537.65	1.81	0.00	-NA-	-NA-	-NA-	9.33	-NA-	-3.10	-4.87	-4.87	10.49	16.17	14.10
Developed Asia Lodging/Resorts	JPY	603.73	491,658.89	1.12	0.00	-NA-	-NA-	7.22	-1.26	5.09	-2.03	-2.89	-2.89	11.65	31.83	13.13
Asia Ex Australia Diversified	JPY	1,293.99	22,614,628.32	62.50	0.00	-NA-	3.60	-0.30	3.77	-3.56	-8.40	-5.18	-5.18	6.91	18.34	11.26
Asia Ex Australia Offices	JPY	1,543.76	4,812,338.81	13.30	0.00	-NA-	-NA-	2.29	2.38	7.64	-3.75	-0.27	-0.27	6.75	12.29	6.99
Asia Ex Australia Retail	JPY	2,435.88	4,683,509.37	12.94	0.00	-NA-	-NA-	8.83	11.35	21.04	-0.81	-0.42	-0.42	10.66	12.20	9.02
Asia Ex Australia Industrial	JPY	1,980.22	1,673,585.68	4.63	0.00	-NA-	-NA-	1.80	3.11	5.58	0.39	-1.03	-1.03	7.20	11.66	5.71
Asia Ex Australia Residential	JPY	3,537.22	1,108,138.73	3.06	0.00	-NA-	-NA-	5.83	4.67	10.66	0.62	1.21	1.21	6.30	16.49	7.57
Developed Asia ex Australia	JPY	4,169.96	491,658.89	1.36	0.00	-NA-	-NA-	7.22	-1.26	5.09	-2.03	-2.89	-2.89	11.65	13.92	13.13
Developed Europe Diversified	JPY	992.02	8,502,874.94	30.24	0.00	-NA-	6.82	0.06	-1.86	-4.10	-6.12	-5.09	-5.09	3.58	17.45	11.65
Developed Europe Residential	JPY	1,322.91	7,617,770.42	27.09	0.00	-NA-	16.19	14.61	11.99	6.05	-2.86	1.03	1.03	9.53	19.26	14.24
Developed Europe Retail	JPY	548.12	4,290,663.68	15.26	0.00	-NA-	-0.34	-11.34	-18.05	-32.25	-10.42	-12.30	-12.30	-4.32	19.61	15.06
Developed Europe Office	JPY	1,674.83	3,440,276.33	12.24	0.00	-NA-	9.59	5.03	4.85	-2.27	-2.66	-2.91	-2.91	11.12	16.31	12.25
Developed Europe Industrial	JPY	636.50	1,887,569.47	6.71	0.00	-NA-	9.93	9.06	10.09	4.33	-2.33	-2.68	-2.68	15.18	19.00	12.44
Developed Europe Industrial/Office	JPY	1,202.20	1,055,094.03	3.75	0.00	-NA-	-NA-	-NA-	4.60	8.41	-2.85	0.71	0.71	14.08	14.41	12.44
Developed Europe Healthcare	JPY	791.39	718,565.97	2.56	0.00	-NA-	4.26	1.16	-0.20	7.67	1.05	-0.76	-0.76	15.19	15.95	12.70
Developed Europe Self Storage	JPY	3,042.95	468,911.65	1.67	0.00	-NA-	12.85	14.04	6.74	4.50	-1.03	-6.60	-6.60	18.04	20.58	14.65
Developed Europe Lodging/Resorts	JPY	1,068.95	133,343.54	0.47	0.00	-NA-	-NA-	-NA-	-0.43	-3.55	-10.37	-6.69	-6.69	-1.90	18.30	16.68

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance
Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	JPY	1,383.66	6,672,860.97	41.37	0.00	-NA-	16.43	15.60	13.36	7.33	-2.66	2.15	2.15	10.01	20.23	14.96
Eurozone Retail	JPY	831.84	3,792,314.81	23.51	0.00	-NA-	-0.27	-9.50	-15.92	-28.34	-8.77	-11.64	-11.64	-2.24	21.30	15.82
Eurozone Diversified	JPY	1,350.74	2,682,848.11	16.63	0.00	-NA-	7.43	5.04	7.47	-0.84	-2.31	-3.01	-3.01	5.33	18.69	11.45
Eurozone Office	JPY	918.72	2,185,673.86	13.55	0.00	-NA-	1.85	1.91	4.91	-5.55	-1.90	-3.30	-3.30	11.45	19.01	12.43
Eurozone Industrial	JPY	1,992.58	408,920.72	2.53	0.00	-NA-	19.70	18.43	18.87	30.28	-3.10	0.80	0.80	19.95	18.20	12.90
Eurozone Industrial/Office Mixed	JPY	1,534.24	65,205.85	0.40	0.00	-NA-	-NA-	-NA-	-NA-	19.16	0.18	-4.99	-4.99	15.90	16.59	16.07
UK Diversified	JPY	516.46	2,961,740.22	39.91	0.00	-NA-	4.28	-6.91	-12.10	-16.98	-11.22	-12.32	-12.32	0.01	20.52	16.44
UK Industrial	JPY	469.86	1,417,636.11	19.10	0.00	-NA-	7.80	7.16	7.95	-1.54	-2.09	-3.92	-3.92	14.16	21.21	13.58
UK Residential	JPY	778.74	860,199.52	11.59	0.00	-NA-	12.35	2.12	-0.74	-4.14	-3.84	-6.25	-6.25	6.38	27.75	14.26
UK Office	JPY	1,479.01	649,687.71	8.76	0.00	-NA-	13.43	0.11	-4.89	-7.55	-7.08	-7.20	-7.20	10.08	24.71	22.37
UK Retail	JPY	225.76	498,348.87	6.72	0.00	-NA-	-3.52	-19.59	-28.53	-51.78	-21.26	-17.03	-17.03	-17.63	22.75	20.76
UK Healthcare	JPY	794.74	473,427.26	6.38	0.00	-NA-	4.31	1.24	-0.06	10.35	1.94	-1.07	-1.07	19.44	16.54	13.94
UK Self Storage	JPY	3,061.91	390,228.47	5.26	0.00	-NA-	12.92	14.18	6.96	5.15	-1.02	-7.52	-7.52	17.86	21.46	14.92
Developed Industrial/Office UNITED	JPY	668.84	169,296.69	2.28	0.00	-NA-	-NA-	-NA-	-3.92	-3.26	0.02	-3.70	-3.70	12.12	15.07	12.22
North America Retail	JPY	1,103.52	18,447,374.74	19.52	0.00	-NA-	10.03	-0.42	-7.13	4.88	-8.55	-5.70	-5.70	4.59	16.78	14.51
North America Residential	JPY	2,523.67	18,424,972.50	19.49	0.00	-NA-	15.42	10.80	6.61	21.33	-0.22	-0.86	-0.86	16.66	15.04	11.62
North America Healthcare	JPY	1,841.69	12,094,276.14	12.79	0.00	-NA-	8.33	2.10	0.70	19.81	-1.93	2.26	2.26	10.29	16.68	14.40
North America Diversified	JPY	1,304.57	12,079,296.39	12.78	0.00	-NA-	10.00	3.83	1.36	9.57	-0.95	-2.50	-2.50	14.53	15.73	12.91
North America Office	JPY	1,300.70	10,958,028.57	11.59	0.00	-NA-	10.71	3.16	1.40	1.28	-3.80	-4.63	-4.63	15.20	17.11	14.67
North America Industrial	JPY	1,094.52	10,013,564.92	10.59	0.00	-NA-	10.13	13.52	15.10	13.28	-0.71	-5.22	-5.22	20.90	43.61	14.49
North America Self Storage	JPY	3,952.87	6,575,825.72	6.96	0.00	-NA-	17.88	10.09	-1.14	11.02	4.94	3.11	3.11	15.22	18.15	14.52
North America Lodging/Resorts	JPY	888.49	5,247,959.64	5.55	0.00	-NA-	9.07	-1.12	2.93	-17.79	-7.24	-9.28	-9.28	7.04	24.61	22.65
North America Industrial	JPY	936.45	682,730.78	0.72	0.00	-NA-	-NA-	4.63	1.45	-7.74	-2.96	-1.64	-1.64	11.77	17.13	15.04
US Residential	JPY	2,509.21	17,392,693.16	19.36	0.00	-NA-	15.81	11.11	6.48	22.20	0.21	-0.83	-0.83	17.03	15.92	11.88
US Retail	JPY	1,095.96	17,115,417.28	19.05	0.00	-NA-	10.45	-0.28	-7.39	4.90	-8.77	-5.86	-5.86	4.24	17.99	14.91
US Healthcare	JPY	1,970.02	11,762,701.84	13.09	0.00	-NA-	8.39	2.15	0.87	20.59	-1.85	2.41	2.41	10.28	17.00	14.61
US Diversified	JPY	1,322.50	11,131,340.45	12.39	0.00	-NA-	11.24	5.47	1.54	9.86	-0.60	-2.55	-2.55	14.76	17.68	13.40
US Office	JPY	1,326.97	10,459,360.04	11.64	0.00	-NA-	10.58	3.40	1.10	1.12	-3.74	-4.81	-4.81	15.51	17.81	14.99
US Industrial	JPY	1,136.82	9,791,101.92	10.90	0.00	-NA-	16.23	13.90	14.96	13.27	-0.52	-5.25	-5.25	21.08	42.96	14.77
US Self Storage	JPY	3,952.87	6,575,825.72	7.32	0.00	-NA-	17.88	10.09	-1.14	11.02	4.94	3.11	3.11	15.22	18.22	14.52
US Lodging/Resorts	JPY	876.66	5,247,959.64	5.84	0.00	-NA-	9.18	-1.17	2.96	-17.79	-7.24	-9.28	-9.28	7.04	25.48	22.65
US Industrial/Office	JPY	986.95	361,015.48	0.40	0.00	-NA-	-NA-	5.27	2.04	-5.10	-2.32	-3.36	-3.36	6.35	18.11	16.35

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance
Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	AUD	1,016.22	609,487.46	27.46	0.00	-NA-	5.37	5.67	4.34	9.33	-1.36	0.03	0.03	11.72	16.26	7.27
Developed Retail	AUD	910.54	397,692.79	17.92	0.00	-NA-	-NA-	3.34	-5.01	6.79	-3.61	-1.86	-1.86	6.07	11.70	10.76
Developed Residential	AUD	2,284.02	360,923.26	16.26	0.00	-NA-	13.15	16.99	10.38	27.07	3.53	3.94	3.94	17.17	18.05	11.25
Developed Office	AUD	1,301.84	271,376.33	12.23	0.00	-NA-	8.97	8.03	4.66	12.51	0.83	0.93	0.93	15.53	16.49	8.86
Developed Industrial	AUD	773.80	204,121.40	9.20	0.00	-NA-	13.88	15.74	15.48	23.26	3.28	-0.10	-0.10	22.07	18.48	11.17
Developed Healthcare	AUD	1,609.15	170,324.22	7.67	0.00	-NA-	8.26	6.87	2.87	30.18	2.65	6.38	6.38	13.48	19.19	14.63
Developed Self Storage	AUD	3,443.07	93,647.41	4.22	0.00	-NA-	17.52	15.47	1.42	20.86	9.24	6.71	6.71	18.50	22.15	15.54
Developed Lodging/Resorts	AUD	795.42	78,070.71	3.52	0.00	-NA-	9.24	4.12	4.84	-8.25	-2.69	-4.88	-4.88	10.11	23.47	17.60
Developed Industrial/Office	AUD	902.09	33,729.78	1.52	0.00	-NA-	9.24	11.30	6.68	11.40	1.42	2.40	2.40	14.40	18.02	11.84
Asia Diversified	AUD	1,035.60	332,735.66	56.79	0.00	-NA-	3.92	4.61	5.96	6.40	-3.42	-0.38	-0.38	10.86	15.58	8.36
Asia Retail	AUD	1,105.88	95,430.52	16.29	0.00	-NA-	8.27	9.37	4.01	15.78	0.33	2.28	2.28	7.77	16.25	8.77
Asia Office	AUD	1,355.50	79,976.17	13.65	0.00	-NA-	7.24	7.42	5.26	19.49	0.81	3.76	3.76	11.57	15.35	8.08
Asia Industrial	AUD	703.61	45,916.73	7.84	0.00	-NA-	14.55	12.10	12.68	27.72	2.53	2.45	2.45	18.29	16.37	9.17
Asia Residential	AUD	3,170.49	14,730.76	2.51	0.00	-NA-	4.31	10.82	7.00	20.93	5.17	5.47	5.47	9.14	20.14	10.66
Developed Asia Industrial/Office	AUD	1,367.12	10,628.45	1.81	0.00	-NA-	-NA-	-NA-	11.76	-NA-	1.28	-0.86	-0.86	13.44	15.10	13.83
Developed Asia Lodging/Resorts	AUD	537.53	6,535.74	1.12	0.00	-NA-	-NA-	12.27	0.93	14.84	2.40	1.20	1.20	14.64	31.46	13.32
Asia Ex Australia Diversified	AUD	1,152.10	300,621.75	62.50	0.00	-NA-	3.77	4.40	6.07	5.38	-4.27	-1.19	-1.19	9.77	12.33	8.45
Asia Ex Australia Offices	AUD	1,374.48	63,971.59	13.30	0.00	-NA-	-NA-	7.11	4.66	17.63	0.60	3.93	3.93	9.60	11.17	8.49
Asia Ex Australia Retail	AUD	2,168.78	62,259.03	12.94	0.00	-NA-	-NA-	13.95	13.82	32.27	3.67	3.77	3.77	13.62	10.38	9.86
Asia Ex Australia Industrial	AUD	1,763.08	22,247.38	4.63	0.00	-NA-	-NA-	6.60	5.40	15.38	4.92	3.13	3.13	10.07	9.90	8.41
Asia Ex Australia Residential	AUD	3,149.36	14,730.76	3.06	0.00	-NA-	-NA-	10.82	7.00	20.93	5.17	5.47	5.47	9.14	15.03	10.61
Developed Asia ex Australia	AUD	3,712.72	6,535.74	1.36	0.00	-NA-	-NA-	12.27	0.93	14.84	2.40	1.20	1.20	14.64	13.86	13.32
Developed Europe Diversified	AUD	883.24	113,030.78	30.24	0.00	-NA-	6.78	4.77	0.32	4.80	-1.88	-1.10	-1.10	6.35	17.98	11.09
Developed Europe Residential	AUD	1,177.85	101,264.87	27.09	0.00	-NA-	16.14	20.01	14.48	15.89	1.53	5.28	5.28	12.46	21.35	15.15
Developed Europe Retail	AUD	488.02	57,036.83	15.26	0.00	-NA-	-0.38	-7.16	-16.24	-25.97	-6.37	-8.61	-8.61	-1.76	19.21	14.23
Developed Europe Office	AUD	1,491.18	45,732.43	12.24	0.00	-NA-	9.55	9.98	7.18	6.79	1.73	1.18	1.18	14.10	16.67	11.21
Developed Europe Industrial	AUD	566.71	25,091.92	6.71	0.00	-NA-	9.89	14.20	12.53	14.01	2.08	1.41	1.41	18.26	19.31	11.88
Developed Europe Industrial/Office	AUD	1,070.37	14,025.62	3.75	0.00	-NA-	-NA-	-NA-	6.92	18.47	1.54	4.95	4.95	17.13	13.38	12.31
Developed Europe Healthcare	AUD	704.61	9,552.07	2.56	0.00	-NA-	4.22	5.92	2.01	17.66	5.62	3.41	3.41	18.27	18.57	11.02
Developed Europe Self Storage	AUD	2,709.29	6,233.36	1.67	0.00	-NA-	12.81	19.41	9.11	14.19	3.44	-2.67	-2.67	21.20	21.13	14.10
Developed Europe Lodging/Resorts	AUD	951.74	1,772.57	0.47	0.00	-NA-	-NA-	-NA-	1.78	5.40	-6.33	-2.76	-2.76	0.72	17.37	16.05

FTSE EPRA/NAREIT Developed Sector Index Series - Index Performance
Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	AUD	1,231.94	88,703.96	41.37	0.00	-NA-	16.61	21.04	15.88	17.29	1.74	6.45	6.45	12.96	18.32	16.11
Eurozone Retail	AUD	740.62	50,412.16	23.51	0.00	-NA-	-0.31	-5.23	-19.70	-21.69	-4.65	-7.92	-7.92	0.37	27.37	15.37
Eurozone Diversified	AUD	1,202.63	35,663.75	16.63	0.00	-NA-	7.60	9.99	9.86	8.36	2.10	1.08	1.08	8.15	14.82	11.94
Eurozone Office	AUD	817.98	29,054.69	13.55	0.00	-NA-	2.01	6.71	7.23	3.21	2.54	0.77	0.77	14.43	14.96	11.53
Eurozone Industrial	AUD	1,774.09	5,435.88	2.53	0.00	-NA-	19.89	24.01	21.51	42.37	1.27	5.04	5.04	23.16	15.68	13.85
Eurozone Industrial/Office Mixed	AUD	1,366.01	866.80	0.40	0.00	-NA-	-NA-	-NA-	-NA-	30.22	4.71	-0.99	-0.99	19.00	16.93	16.72
UK Diversified	AUD	459.83	39,371.13	39.91	0.00	-NA-	4.24	-2.52	-10.15	-9.28	-7.20	-8.63	-8.63	2.69	22.52	14.90
UK Industrial	AUD	418.34	18,844.98	19.10	0.00	-NA-	7.76	12.20	10.34	7.60	2.33	0.12	0.12	17.21	22.39	12.77
UK Residential	AUD	693.35	11,434.84	11.59	0.00	-NA-	12.31	6.93	1.46	4.75	0.50	-2.31	-2.31	9.23	33.76	12.40
UK Office	AUD	1,316.83	8,636.46	8.76	0.00	-NA-	13.39	4.83	-2.78	1.03	-2.88	-3.30	-3.30	13.02	25.44	21.49
UK Retail	AUD	201.01	6,624.67	6.72	0.00	-NA-	-3.56	-15.80	-26.95	-47.30	-17.70	-13.54	-13.54	-15.42	23.71	19.36
UK Healthcare	AUD	707.60	6,293.38	6.38	0.00	-NA-	4.27	6.01	2.16	20.59	6.55	3.09	3.09	22.64	18.92	11.98
UK Self Storage	AUD	2,726.16	5,187.40	5.26	0.00	-NA-	12.88	19.56	9.34	14.91	3.45	-3.63	-3.63	21.02	22.84	14.36
Developed Industrial/Office UNITED	AUD	595.50	2,250.50	2.28	0.00	-NA-	-NA-	-NA-	-1.79	5.72	4.54	0.36	0.36	15.12	12.92	10.80
North America Retail	AUD	982.52	245,225.43	19.52	0.00	-NA-	9.99	4.27	-5.07	14.61	-4.42	-1.73	-1.73	7.39	18.86	13.70
North America Residential	AUD	2,246.94	244,927.63	19.49	0.00	-NA-	15.38	16.02	8.98	32.58	4.29	3.31	3.31	19.78	17.59	11.49
North America Healthcare	AUD	1,639.75	160,772.15	12.79	0.00	-NA-	8.50	6.91	2.94	30.93	2.50	6.57	6.57	13.24	16.24	15.13
North America Diversified	AUD	1,161.52	160,573.02	12.78	0.00	-NA-	10.17	8.72	3.61	19.74	3.53	1.60	1.60	17.59	12.26	11.04
North America Office	AUD	1,158.07	145,667.74	11.59	0.00	-NA-	10.67	8.02	3.65	10.68	0.54	-0.62	-0.62	18.28	17.61	12.14
North America Industrial	AUD	974.50	133,112.75	10.59	0.00	-NA-	10.09	18.86	17.66	23.79	3.78	-1.23	-1.23	24.14	50.99	13.67
North America Self Storage	AUD	3,519.43	87,414.05	6.96	0.00	-NA-	17.84	15.28	1.05	21.32	9.68	7.45	7.45	18.31	21.65	16.08
North America Lodging/Resorts	AUD	791.06	69,762.40	5.55	0.00	-NA-	9.03	3.54	5.21	-10.16	-3.04	-5.46	-5.46	9.91	22.71	18.87
North America Industrial	AUD	833.77	9,075.71	0.72	0.00	-NA-	-NA-	9.56	3.70	0.82	1.42	2.50	2.50	14.76	15.08	14.08
US Residential	AUD	2,234.07	231,205.30	19.36	0.00	-NA-	15.99	16.34	8.84	33.54	4.74	3.34	3.34	20.16	14.50	11.80
US Retail	AUD	975.79	227,519.40	19.05	0.00	-NA-	10.62	4.42	-5.33	14.63	-4.64	-1.90	-1.90	7.03	15.72	14.16
US Healthcare	AUD	1,754.00	156,364.45	13.09	0.00	-NA-	8.56	6.96	3.11	31.78	2.58	6.72	6.72	13.23	16.33	15.40
US Diversified	AUD	1,177.49	147,971.61	12.39	0.00	-NA-	11.41	10.44	3.79	20.06	3.90	1.55	1.55	17.83	14.15	11.58
US Office	AUD	1,181.46	139,038.81	11.64	0.00	-NA-	10.75	8.27	3.34	10.50	0.61	-0.80	-0.80	18.60	14.55	12.49
US Industrial	AUD	1,012.16	130,155.50	10.90	0.00	-NA-	10.51	19.26	17.51	23.78	3.97	-1.26	-1.26	24.32	53.18	14.00
US Self Storage	AUD	3,519.43	87,414.05	7.32	0.00	-NA-	17.84	15.28	1.05	21.32	9.68	7.45	7.45	18.31	22.58	16.08
US Lodging/Resorts	AUD	780.53	69,762.40	5.84	0.00	-NA-	9.14	3.49	5.24	-10.16	-3.04	-5.46	-5.46	9.91	24.26	18.87
US Industrial/Office	AUD	878.73	4,799.07	0.40	0.00	-NA-	-NA-	10.23	4.31	3.71	2.09	0.71	0.71	9.20	16.29	15.56

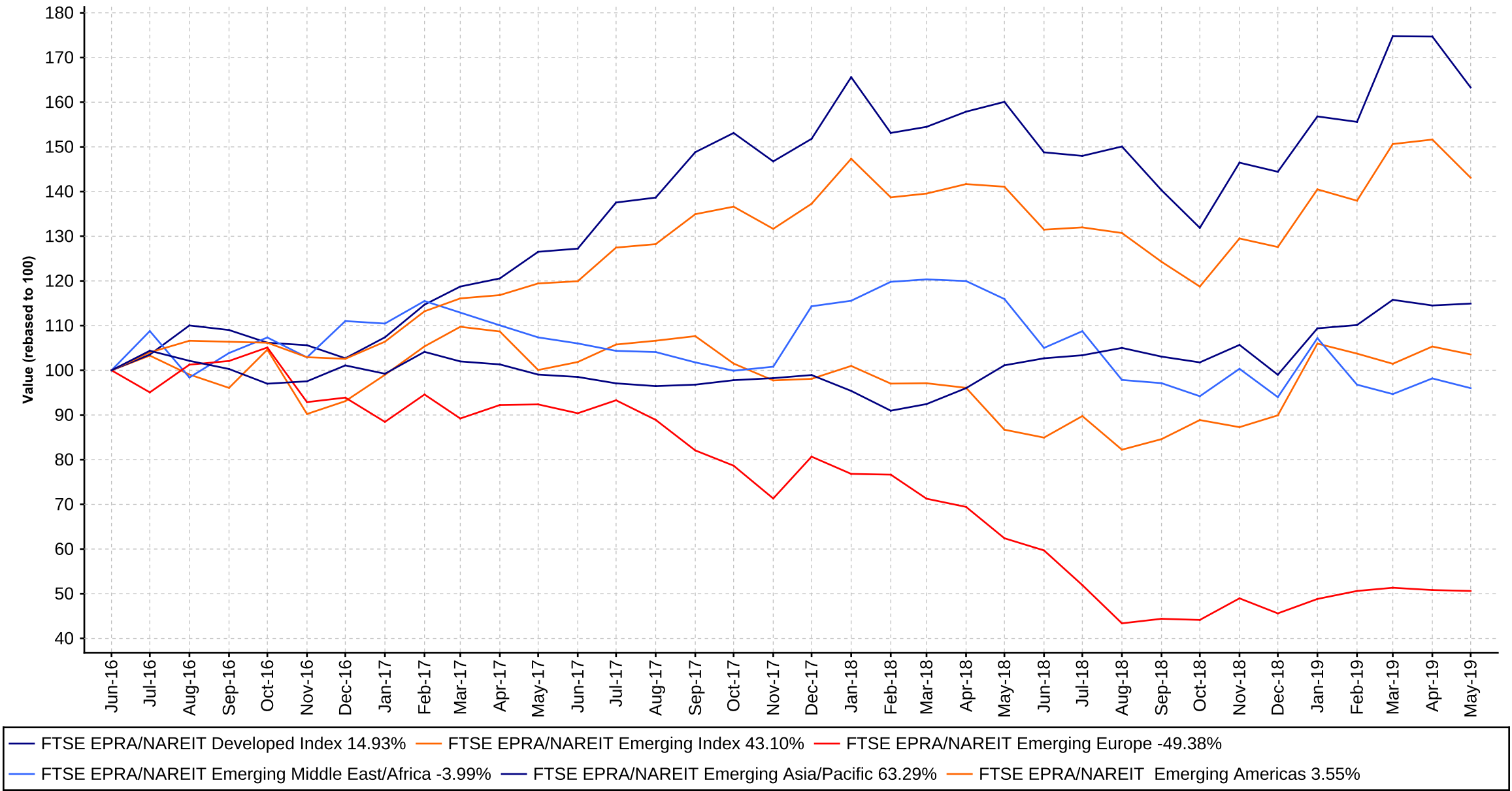
Part IV

Emerging Markets

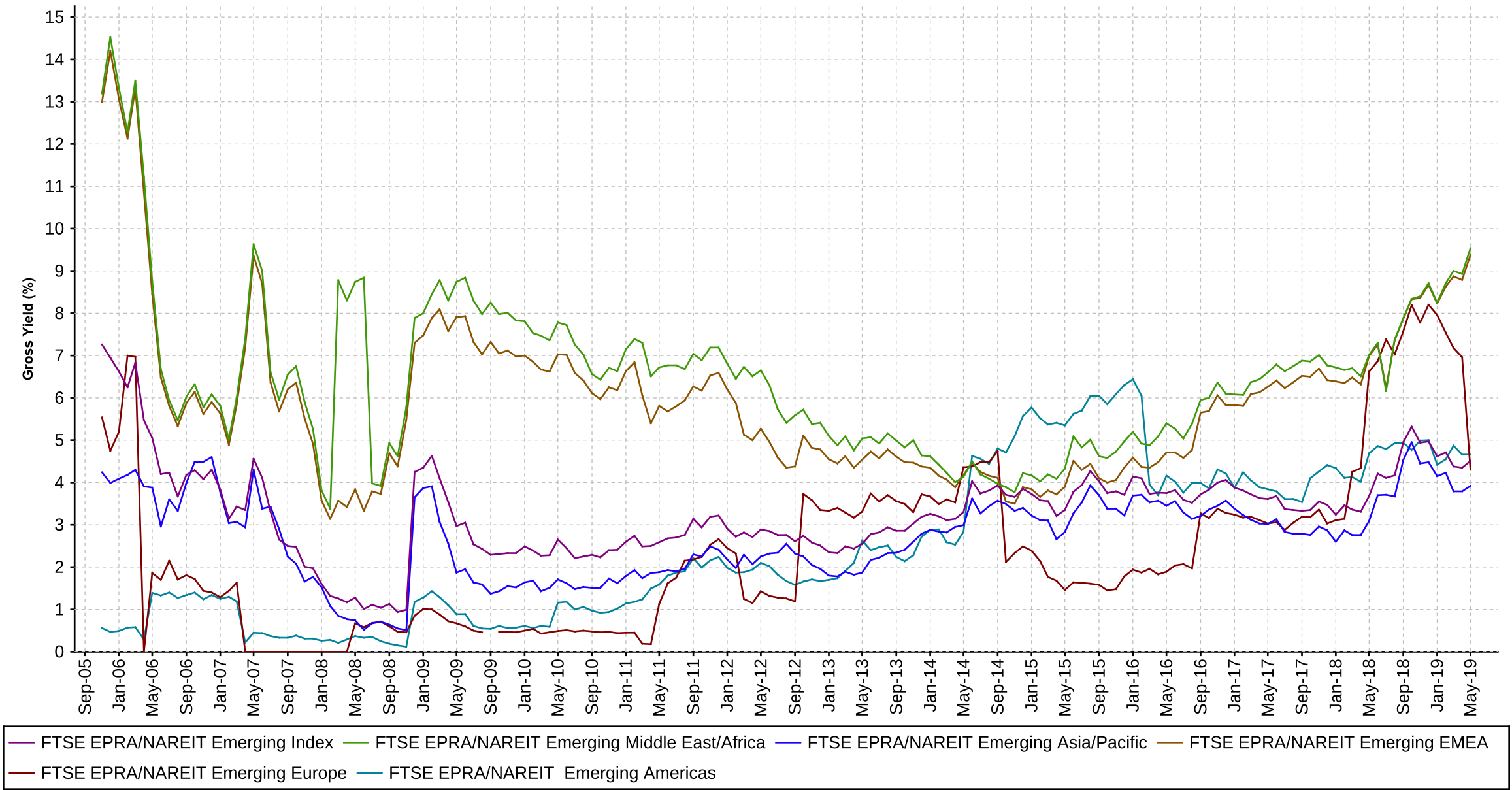
Section 4.1

FTSE EPRA/NAREIT Emerging Markets Index Series

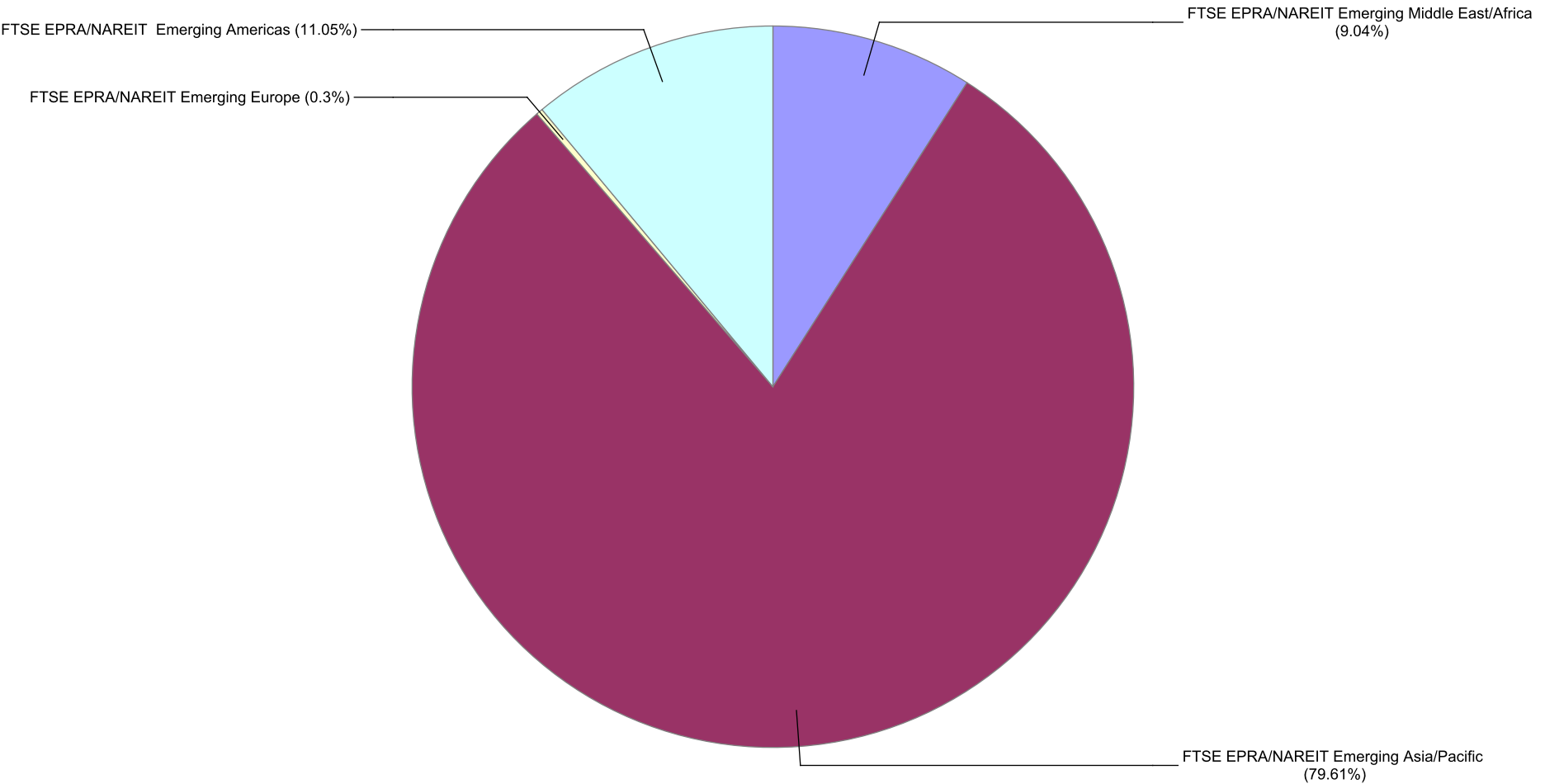
Graph 34: EPRA/NAREIT Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



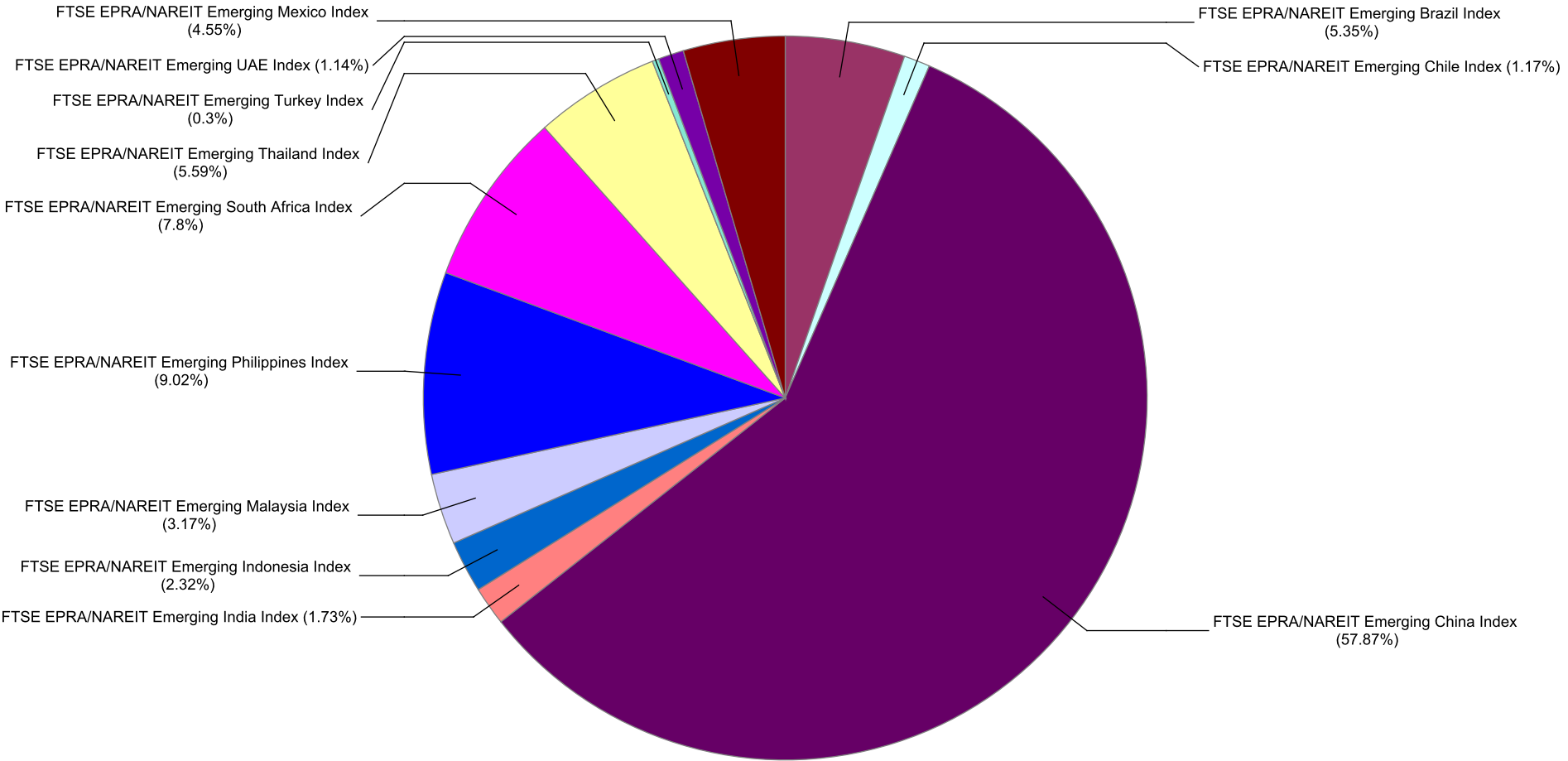
Graph 35: Dividend Yields



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: May

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %
2 May 2019	Emaar Development PJSC	Non-Rental	Residential	AED	0.26	7.179999
2 May 2019	Emaar Malls Group	Rental	Retail	AED	0.1	6.059999
2 May 2019	Origin Property	Non-Rental	Residential	THB	0.3	5.119999
2 May 2019	WHA Premium Growth Freehold & Leasehold	Rental	Industrial	THB	0.192	5.21
2 May 2019	Beijing Capital Land (H)	Non-Rental	Residential	HKD	0.25741	9.329999
2 May 2019	BR MALLS Participacoes S.A.	Rental	Retail	BRL	0.083295	0.670000
3 May 2019	Central China Real Estate (P Chip)	Non-Rental	Diversified	HKD	0.1412	5.889999
3 May 2019	SM Prime Holdings	Non-Rental	Diversified	PHP	0.35	0.899999
7 May 2019	China Merchants Land	Non-Rental	Diversified	HKD	0.08	6.780000
7 May 2019	Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	MXN	0.580552	7.780000
7 May 2019	Mapletree North Asia Commercial Trust	Rental	Diversified	SGD	0.02489	6.380000
8 May 2019	Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	MXN	0.61	9.689999
8 May 2019	AP Thailand	Non-Rental	Residential	THB	0.4	5.159999
8 May 2019	IGB Real Estate Investment Trust	Rental	Diversified	MYR	0.024	4.900000
8 May 2019	PLA Administradora Industrial S. de R.L. de C.	Rental	Industrial	MXN	0.588527	9.859999
9 May 2019	WHA	Non-Rental	Industrial	THB	0.0833	1.96
10 May 2019	Parque Arauco SA	Rental	Retail	CLP	39.0	2.089999
15 May 2019	Ascendas India Trust	Rental	Office	SGD	0.0375	5.280000
15 May 2019	Concentra Fibra Hotelera Mexicana	Rental	Lodging/Res	MXN	0.210835	11.87
16 May 2019	Agile Property Holdings	Non-Rental	Diversified	HKD	0.5	10.68
16 May 2019	Sunway Real Estate Investment Trust	Rental	Diversified	MYR	0.0258	5.030000
17 May 2019	Filinvest Land	Non-Rental	Diversified	PHP	0.0618	7.579999
20 May 2019	Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Diversified	HKD	0.073	8.939999
21 May 2019	Country Garden Holdings	Non-Rental	Residential	HKD	0.3032	3.99
21 May 2019	Times China Holdings (P Chip)	Non-Rental	Diversified	HKD	0.6877	3.55
21 May 2019	Yanlord Land Group	Non-Rental	Diversified	SGD	0.068	4.820000
22 May 2019	Redefine Properties	Rental	Diversified	ZAR	0.4919	9.79
23 May 2019	KLCC PROP & KLCC REITS - STAPLED SC	Rental	Diversified	MYR	0.088	4.760000
23 May 2019	Minmetals Land (Red Chip)	Non-Rental	Diversified	HKD	0.08	4.079999
23 May 2019	Road King Infrastructure	Non-Rental	Diversified	HKD	0.88	6.070000
24 May 2019	Kerry Properties Limited	Non-Rental	Diversified	HKD	0.95	4.02
27 May 2019	CIFI Holdings (Group) (P Chip)	Non-Rental	Residential	HKD	0.23	5.190000
27 May 2019	Shanghai Industrial Urban Development Group	Non-Rental	Diversified	HKD	0.041	0.990000
28 May 2019	AKIS Gayrimenkul Yatirimi AS	Rental	Retail	TRY	0.125	13.47
28 May 2019	Zhenro Properties Group	Non-Rental	Diversified	HKD	0.15	1.85
29 May 2019	Equites Property Fund Ltd	Rental	Industrial	ZAR	0.70314	6.349999
29 May 2019	Octodec Investments Ltd	Rental	Diversified	ZAR	1.017	10.54
30 May 2019	Beijing North Star	Non-Rental	Diversified	HKD	0.12	4.260000
31 May 2019	China Aoyuan Property Group (P Chip)	Non-Rental	Diversified	HKD	0.42	3.28
31 May 2019	Emlak Konut	Non-Rental	Residential	TRY	0.03235	15.67
31 May 2019	Soho China Ltd.	Rental	Diversified	HKD	0.03	52.50999

FTSE EPRA/NAREIT Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-19	Free Float Mkt Cap EUR (m) May-19	Free Float Global Wght(%) May-19	Free Float Regional Wght(%) May-19	Div Yld (%) May-19	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 (%) May-19	Dividend Rtn (%) May-19	Total Rtn (%) May-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
BR MALLS Participacoes S.A.	Rental	Retail	Non REIT	12.81	2,280	1.42	1.41	0.65	-NA-	8.89	1.15	9.29	26.73	3.09	4.15	0.68	4.83	4.82	-0.76	31.85	31.48
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	24.84	1,537	0.96	0.95	1.72	-NA-	15.60	10.99	14.00	31.14	6.20	3.67	0.00	3.67	3.67	2.66	23.42	21.54
MRV Engenharia e Participacoes	Non-Rental	Residenti	Non REIT	17.20	1,146	0.72	0.71	4.08	-NA-	9.74	26.22	30.69	44.50	22.94	18.54	0.00	18.54	18.54	39.16	39.94	30.52
Cyrela Brazil Realty S/A Empreendimentos e	Non-Rental	Residenti	Non REIT	17.44	1,016	0.63	0.63	6.42	-NA-	2.39	7.13	24.79	54.31	7.19	-1.91	0.00	-1.91	-1.91	12.73	36.56	38.31
Iguatemi Empresa De shopping Center SA	Rental	Retail	Non REIT	40.00	794	0.50	0.49	1.06	-NA-	8.24	13.61	17.36	30.02	4.41	4.77	0.00	4.77	4.77	-1.80	28.62	24.49
Aliansce Shopping Centers SA	Rental	Retail	Non REIT	20.58	379	0.24	0.23	1.30	-NA-	-NA-	3.34	19.68	37.42	4.39	8.32	1.41	9.73	9.72	9.03	24.08	21.92
Construtora Tenda SA	Non-Rental	Residenti	Non REIT	20.43	349	0.22	0.22	1.93	-NA-	-NA-	-NA-	-NA-	-15.38	21.85	13.69	0.77	14.46	14.46	-35.90	37.14	37.14
BR Properties	Rental	Industrial/	Non REIT	8.77	246	0.15	0.15	1.85	-NA-	-NA-	-6.72	2.77	14.64	-1.46	0.23	0.00	0.23	0.23	6.95	28.90	27.43
Even Construtora e Incorporadora	Non-Rental	Residenti	Non REIT	6.90	182	0.11	0.11	0.00	-NA-	-NA-	0.29	19.63	64.68	15.00	5.99	0.00	5.99	5.99	15.00	45.30	50.50
Direcional Engenharia	Non-Rental	Residenti	Non REIT	9.95	168	0.10	0.10	9.98	-NA-	-NA-	-0.37	27.34	73.15	14.76	20.75	0.00	20.75	20.75	37.73	39.01	36.78
Sonae Sierra Brasil	Rental	Retail	Non REIT	29.49	146	0.09	0.09	1.54	-NA-	-NA-	11.58	23.44	42.12	4.34	0.65	1.55	2.20	2.20	16.20	28.28	29.48
Log Commercial Properties e Participacoes SA	Non-Rental	Residenti	Non REIT	18.99	96	0.06	0.06	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	11.84	8.27	0.00	8.27	8.27	5.38	16.48	16.48
JHSF Participacoes SA	Non-Rental	Diversifie	Non REIT	2.47	95	0.06	0.06	4.71	-NA-	-NA-	-4.11	32.18	121.06	5.57	1.23	0.00	1.23	1.23	34.71	59.47	67.99
Gafisa	Non-Rental	Residenti	Non REIT	4.87	66	0.04	0.04	0.00	-NA-	-23.02	-28.73	-30.27	-58.47	-40.18	-15.74	0.00	-15.74	-15.74	-69.77	56.87	59.42
Helbor Empreendimentos S.A.	Non-Rental	Diversifie	Non REIT	1.27	54	0.03	0.03	2.80	-NA-	-NA-	-27.77	0.32	18.69	-4.51	0.00	0.00	0.00	0.00	-15.89	69.43	79.39
Emerging Brazil Index Total					8,555	5.33	5.28	2.37													

FTSE EPRA/NAREIT Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-19	Free Float Mkt Cap EUR (m) May-19	Free Float Global Wght(%) May-19	Free Float Regional Wght(%) May-19	Div Yld (%) May-19	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 (%) May-19	Dividend Rtn (%) May-19	Total Rtn (%) May-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
China Overseas Land & Investment Ltd.	Non-Rental	Residenti	Non REIT	27.20	11,938	7.45	7.36	3.13	19.11	5.98	7.65	7.74	6.97	-8.72	-7.33	0.00	-7.33	-7.33	1.12	28.94	21.72
China Resources Land Ltd	Non-Rental	Residenti	Non REIT	31.90	9,768	6.10	6.02	3.13	-NA-	6.77	16.51	21.95	14.23	-9.38	-6.59	0.00	-6.59	-6.59	5.98	32.65	27.00
Country Garden Holdings	Non-Rental	Residenti	Non REIT	10.60	8,956	5.59	5.52	5.23	-NA-	13.89	30.71	57.96	-24.21	-11.07	-16.14	2.40	-13.74	-13.74	14.41	41.78	39.61
Sunac China Holdings (P Chip)	Non-Rental	Diversifie	Non REIT	33.80	8,522	5.32	5.26	1.68	-NA-	-NA-	53.95	92.76	14.91	-13.55	-16.44	0.00	-16.44	-16.44	32.55	48.69	44.13
Longfor Properties Co. Ltd.	Non-Rental	Diversifie	Non REIT	28.75	5,322	3.32	3.28	3.07	-NA-	-NA-	25.37	42.50	26.18	3.98	-0.52	0.00	-0.52	-0.52	24.15	30.39	30.50
Evergrande Real Estate Group	Non-Rental	Diversifie	Non REIT	20.85	5,151	3.22	3.18	6.17	-NA-	-NA-	45.20	62.07	-3.75	-20.11	-17.10	0.00	-17.10	-17.10	-11.09	61.18	61.68
China Vanke Co., Ltd (B)	Non-Rental	Residenti	Non REIT	27.75	5,012	3.13	3.09	3.83	-NA-	-NA-	-NA-	14.43	-1.07	-15.91	-8.57	0.00	-8.57	-8.57	4.32	32.84	31.57
Shimao Property Holdings	Non-Rental	Diversifie	Non REIT	22.45	3,010	1.88	1.86	4.90	-NA-	7.48	9.67	36.05	1.51	-8.55	-6.07	0.00	-6.07	-6.07	7.42	42.21	37.80
China Jinmao Holdings Group	Non-Rental	Diversifie	Non REIT	4.53	2,977	1.86	1.84	6.62	-NA-	-NA-	16.22	29.99	7.81	-11.52	-10.83	0.00	-10.83	-10.83	28.69	35.17	35.69
Kerry Properties Limited	Non-Rental	Diversifie	Non REIT	29.75	2,022	1.26	1.25	4.54	8.92	2.85	6.68	19.83	-26.48	-12.41	-11.19	2.84	-8.35	-8.36	14.77	30.43	27.53
Mapletree North Asia Commercial Trust	Rental	Diversifie	REIT	1.32	1,796	1.12	1.11	5.65	-NA-	-NA-	11.51	16.33	20.22	1.89	-2.94	1.83	-1.11	-1.11	19.66	13.02	10.62
CIFI Holdings (Group) (P Chip)	Non-Rental	Residenti	Non REIT	4.69	1,781	1.11	1.10	6.40	-NA-	-NA-	30.00	43.29	-17.79	-17.31	-9.98	4.41	-5.57	-5.57	18.27	39.83	41.34
Guangzhou R&F Properties	Non-Rental	Diversifie	Non REIT	14.84	1,752	1.09	1.08	9.45	-NA-	0.85	9.96	18.43	-15.16	-12.60	-4.75	0.00	-4.75	-4.75	25.34	42.73	38.76
Agile Property Holdings	Non-Rental	Diversifie	Non REIT	9.93	1,589	0.99	0.98	10.07	-NA-	4.84	17.02	46.31	-30.28	-17.87	-16.27	4.22	-12.05	-12.06	13.25	47.36	42.63
Logan Property Holdings (P Chip)	Non-Rental	Diversifie	Non REIT	11.58	1,348	0.84	0.83	3.89	-NA-	-NA-	-NA-	68.29	1.95	-10.92	-7.36	0.00	-7.36	-7.36	18.04	38.24	37.78
Yuexiu Property (Red Chip)	Non-Rental	Residenti	Non REIT	1.78	1,264	0.79	0.78	5.28	7.05	3.61	6.37	25.97	5.88	-5.82	-2.20	0.00	-2.20	-2.20	23.61	35.32	26.86
China Aoyuan Property Group (P Chip)	Non-Rental	Diversifie	Non REIT	8.47	1,196	0.75	0.74	4.96	-NA-	17.77	51.42	84.79	42.81	-6.12	-10.94	4.42	-6.52	-6.52	78.87	53.25	50.62
KWG Property Holding	Non-Rental	Diversifie	Non REIT	7.87	1,122	0.70	0.69	8.08	-NA-	-NA-	12.60	22.04	-24.40	-16.90	-14.27	0.00	-14.27	-14.27	13.56	41.67	38.80
Shenzhen Investment	Non-Rental	Diversifie	Non REIT	2.89	1,095	0.68	0.68	6.23	-NA-	1.47	5.73	2.25	-7.81	-3.67	-7.37	0.00	-7.37	-7.37	11.58	33.54	22.35
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Diversifie	Non REIT	3.13	1,038	0.65	0.64	6.81	-NA-	-7.27	-1.89	5.60	-NA-	-6.89	-11.08	2.07	-9.01	-9.01	-7.16	37.88	27.75
Hui Xian Real Estate Investment Trust	Rental	Diversifie	REIT	3.25	975	0.61	0.60	8.16	-NA-	-NA-	2.86	7.97	10.54	-1.22	-2.69	0.00	-2.69	-2.69	5.76	9.47	7.14
Ascott Residence Trust	Rental	Residenti	REIT	1.24	887	0.55	0.55	5.77	-NA-	-NA-	-NA-	9.12	19.23	5.08	3.33	0.00	3.33	3.33	18.49	10.69	10.50
Yuzhou Properties (P Chip)	Non-Rental	Diversifie	Non REIT	3.57	851	0.53	0.52	9.10	-NA-	-NA-	-NA-	23.31	-29.44	-24.68	-13.77	0.00	-13.77	-13.77	10.53	40.78	41.42
Times China Holdings (P Chip)	Non-Rental	Diversifie	Non REIT	13.00	808	0.50	0.50	9.63	-NA-	-NA-	-NA-	-NA-	7.78	-15.92	-8.84	4.82	-4.02	-4.01	57.33	57.92	57.92
Yuexiu Real Estate Investment Trust	Rental	Diversifie	REIT	5.24	708	0.44	0.44	6.13	-NA-	10.45	10.95	13.54	1.29	-3.23	-1.13	0.00	-1.13	-1.13	7.56	16,117.3	21,464.1
Shui ON Land	Non-Rental	Diversifie	Non REIT	1.78	704	0.44	0.43	5.96	-NA-	-6.23	-0.14	0.10	-14.27	-8.25	-6.81	0.00	-6.81	-6.81	2.30	32.66	23.24
China SCE Property Holdings (P Chip)	Non-Rental	Diversifie	Non REIT	3.55	665	0.42	0.41	5.63	-NA-	-NA-	-NA-	31.93	-12.56	-13.20	-4.05	0.00	-4.05	-4.05	24.56	32.27	33.47
K Wah International Holdings Ltd.	Non-Rental	Diversifie	Non REIT	4.54	648	0.40	0.40	4.19	-NA-	-NA-	-1.65	9.38	-9.90	-6.20	-7.72	0.00	-7.72	-7.72	22.04	30.78	28.39
Poly (Hong Kong) Investments (Red Chip)	Non-Rental	Diversifie	Non REIT	2.70	588	0.37	0.36	5.00	-NA-	-NA-	-4.29	11.78	-25.00	-11.76	-17.93	0.00	-17.93	-17.93	10.20	43.92	34.31
Gemdale Properties and Investment	Non-Rental	Diversifie	Non REIT	0.94	575	0.36	0.35	3.28	-NA-	-NA-	-NA-	36.00	1.08	-6.00	-10.48	0.00	-10.48	-10.48	27.03	35.65	33.43
CapitaLand Retail China Trust Management	Rental	Retail	REIT	1.50	570	0.36	0.35	6.81	-NA-	-NA-	-NA-	5.28	1.41	-4.46	-0.66	0.00	-0.66	-0.66	13.85	14.47	13.70
Hopson Development Holdings	Non-Rental	Diversifie	Non REIT	7.84	557	0.35	0.34	5.10	-NA-	-2.92	2.90	6.73	9.43	2.48	-8.94	0.00	-8.94	-8.94	20.99	41.10	23.69
Powerlong Real Estate Holdings (P Chip)	Non-Rental	Diversifie	Non REIT	3.56	554	0.35	0.34	7.42	-NA-	-NA-	30.18	37.01	-18.98	-13.38	-6.56	0.00	-6.56	-6.56	15.58	36.31	36.81
Ronshine China Holdings Ltd.	Non-Rental	Diversifie	Non REIT	9.36	552	0.34	0.34	0.00	-NA-	-NA-	-NA-	-NA-	-18.89	-24.88	-13.33	0.00	-13.33	-13.33	1.52	36.86	36.86
Soho China Ltd.	Rental	Diversifie	Non REIT	2.45	525	0.33	0.32	1.39	-NA-	3.46	-3.54	5.85	-39.51	-24.85	-13.73	1.06	-12.67	-12.68	-11.11	31.06	26.95
Yanlord Land Group	Non-Rental	Diversifie	Non REIT	1.19	507	0.32	0.31	5.71	-NA-	-4.21	3.20	3.93	-25.56	-7.50	-18.49	4.66	-13.83	-13.84	3.11	34.30	28.88
Jiayuan International Group	Non-Rental	Diversifie	Non REIT	3.65	481	0.30	0.30	7.95	-NA-	-NA-	-NA-	-NA-	-73.80	-12.05	3.99	0.00	3.99	3.99	-74.79	52.09	52.09
Road King Infrastructure	Non-Rental	Diversifie	Non REIT	15.90	463	0.29	0.29	7.42	-NA-	-NA-	-NA-	45.88	12.66	-5.73	-10.77	4.94	-5.83	-5.84	20.20	27.02	28.52
China Overseas Grand Oceans Group (Red Chip)	Non-Rental	Diversifie	Non REIT	3.40	453	0.28	0.28	1.76	-NA-	-NA-	-NA-	14.30	0.59	-20.37	-18.66	0.00	-18.66	-18.66	32.30	44.66	43.71
Greentown China Holdings	Non-Rental	Residenti	Non REIT	5.21	453	0.28	0.28	4.36	-NA-	-NA-	-6.11	0.49	-54.15	-33.55	-26.62	0.00	-26.62	-26.62	-11.39	44.76	38.26
Zhenro Properties Group	Non-Rental	Diversifie	Non REIT	4.71	452	0.28	0.28	3.18	-NA-	-NA-	-NA-	-NA-	-NA-	-10.99	-12.94	2.77	-10.17	-10.17	-5.08	20.64	20.64
Skyfame Realty Holdings	Non-Rental	Diversifie	Non REIT	1.25	406	0.25	0.25	1.07	-NA-	-NA-	-NA-	-NA-	-33.85	10.62	-3.10	0.00	-3.10	-3.10	-6.02	37.58	37.58
GuocoLand	Non-Rental	Diversifie	Non REIT	1.96	371	0.23	0.23	3.57	-0.03	-NA-	-NA-	-NA-	-NA-	1.03	0.51	0.00	0.51	0.51	8.89	4.10	4.10
Redco Properties Group (P Chip)	Non-Rental	Diversifie	Non REIT	3.14	319	0.20	0.20	1.99	-NA-	-NA-	-NA-	-15.98	-29.19	-15.14	0.32	0.00	0.32	0.32	-29.60	39.64	42.91
Beijing Capital Land (H)	Non-Rental	Residenti	Non REIT	2.47	291	0.18	0.18	10.42	-NA-	-NA-	4.58	7.06	-32.82	-9.09	-24.92	7.82	-17.10	-17.10	-2.94	35.93	30.82
LVGEM China Real Estate Investment	Non-Rental	Diversifie	Non REIT	2.40	284	0.18	0.18	2.08	-NA-	-NA-	-NA-	9.39	-21.57	6.19	-2.44	0.00	-2.44	-2.44	7.62	29.38	28.97
Central China Real Estate (P Chip)	Non-Rental	Diversifie	Non REIT	3.27	267	0.17	0.16	6.51	-NA-	-NA-	-NA-	-NA-	-NA-	-11.17	-16.15	3.62	-12.53	-12.53	18.44	34.27	34.27

FTSE EPRA/NAREIT Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-19	Free Float Mkt Cap EUR (m) May-19	Free Float Global Wght(%) May-19	Free Float Regional Wght(%) May-19	Div Yld (%) May-19	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 (%) May-19	Dividend Rtn (%) May-19	Total Rtn (%) May-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Greenland Hong Kong Holdings (P Chip)	Non-Rental	Diversifie	Non REIT	2.78	257	0.16	0.16	5.40	-NA-	-NA-	-2.64	-NA-	-25.67	-12.85	-13.66	0.00	-13.66	-13.66	45.55	60.45	51.25
Beijing North Star	Non-Rental	Diversifie	Non REIT	2.88	229	0.14	0.14	4.73	-NA-	2.01	12.29	12.03	6.01	12.78	-7.40	3.86	-3.54	-3.54	34.53	33.07	22.72
Shanghai Industrial Urban Development Group	Non-Rental	Diversifie	Non REIT	1.45	208	0.13	0.13	5.66	-NA-	-NA-	1.10	1.35	-11.78	-10.72	-7.64	2.61	-5.03	-5.03	17.40	32.31	24.73
Minmetals Land (Red Chip)	Non-Rental	Diversifie	Non REIT	1.24	180	0.11	0.11	6.45	-NA-	-NA-	10.55	19.13	-8.00	-12.58	-17.88	5.30	-12.58	-12.58	0.76	24.32	18.85
China Merchants Land	Non-Rental	Diversifie	Non REIT	1.11	156	0.10	0.10	7.21	-NA-	-NA-	-NA-	5.10	-22.73	-9.16	-18.98	5.84	-13.14	-13.14	8.18	29.22	27.78
Emerging China Index Total					92,602	57.80	57.12	4.57													

FTSE EPRA/NAREIT Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-19	Free Float Mkt Cap EUR (m) May-19	Free Float Global Wght(%) May-19	Free Float Regional Wght(%) May-19	Div Yld (%) May-19	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 (%) May-19	Dividend Rtn (%) May-19	Total Rtn (%) May-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
DLF	Non-Rental	Diversifie	Non REIT	191.20	1,037	0.65	0.64	1.05	-NA-	-7.26	-1.46	14.54	-8.53	-5.56	10.68	0.00	10.68	10.68	7.69	48.65	40.03
Ascendas India Trust	Rental	Office	Non REIT	1.30	680	0.42	0.42	5.64	-NA-	-NA-	-NA-	-NA-	-NA-	12.39	0.00	2.88	2.88	2.88	23.84	12.14	12.14
Oberoi Realty	Non-Rental	Diversifie	Non REIT	561.55	636	0.40	0.39	0.36	-NA-	-NA-	18.72	27.79	11.16	6.29	10.69	0.00	10.69	10.69	27.38	28.26	26.67
Prestige Estates	Non-Rental	Diversifie	Non REIT	287.80	417	0.26	0.26	0.42	-NA-	-NA-	6.99	16.08	16.53	13.84	10.16	0.00	10.16	10.16	30.88	37.02	32.96
Emerging India Index Total					2,770	1.73	1.71	1.92													

FTSE EPRA/NAREIT Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-19	Free Float Mkt Cap EUR (m) May-19	Free Float Global Wght(%) May-19	Free Float Regional Wght(%) May-19	Div Yld (%) May-19	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 (%) May-19	Dividend Rtn (%) May-19	Total Rtn (%) May-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Pakuwon Jati Tbk PT	Non-Rental	Diversifie	Non REIT	705.00	1,021	0.64	0.63	0.85	27.01	30.23	11.89	9.16	26.96	2.17	-1.40	0.00	-1.40	-1.40	13.71	36.36	23.87
Summarecon	Non-Rental	Diversifie	Non REIT	1,035.00	701	0.44	0.43	0.48	27.69	19.57	-3.60	-13.24	5.58	10.11	-7.59	0.00	-7.59	-7.59	28.57	41.41	35.28
Bumi Serpong Damai PT	Non-Rental	Diversifie	Non REIT	1,350.00	642	0.40	0.40	0.37	-NA-	-NA-	-3.39	-9.53	-20.82	-3.91	-5.92	0.00	-5.92	-5.92	7.57	27.94	22.47
First Real Estate Investment Trust	Rental	Healthcar	REIT	1.00	340	0.21	0.21	8.60	-NA-	10.89	0.76	-0.65	-21.30	3.18	3.09	0.00	3.09	3.09	5.89	14.27	11.92
Sentul City	Non-Rental	Diversifie	Non REIT	123.00	336	0.21	0.21	0.20	-NA-	-NA-	-NA-	-NA-	-12.77	14.95	6.96	0.00	6.96	6.96	12.84	48.39	48.39
Lippo Malls Indonesia Retail Trust	Rental	Retail	REIT	0.21	275	0.17	0.17	9.19	-NA-	0.65	-7.05	-6.16	-27.21	9.39	-2.33	0.00	-2.33	-2.33	20.05	21.55	22.47
Alam Sutera Realty	Non-Rental	Diversifie	Non REIT	324.00	236	0.15	0.15	0.46	-NA-	-NA-	-8.23	-5.52	-8.47	4.52	-3.57	0.00	-3.57	-3.57	3.85	35.65	25.89
PP Properti	Non-Rental	Residenti	Non REIT	117.00	163	0.10	0.10	1.31	-NA-	-NA-	-NA-	-NA-	-30.28	-19.37	-19.86	0.00	-19.86	-19.86	1.31	41.07	41.07
Emerging Indonesia Index Total					3,714	2.32	2.30	1.96													

FTSE EPRA/NAREIT Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-19	Free Float Mkt Cap EUR (m) May-19	Free Float Global Wght(%) May-19	Free Float Regional Wght(%) May-19	Div Yld (%) May-19	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 (%) May-19	Dividend Rtn (%) May-19	Total Rtn (%) May-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Sime Darby Property	Non-Rental	Diversifie	Non REIT	1.06	799	0.50	0.49	3.77	-NA-	-NA-	-NA-	-NA-	-4.35	-4.50	-4.50	0.00	-4.50	-4.50	7.54	36.94	36.94
KLCC PROP & KLCC REITS - STAPLED SC	Rental	Diversifie	REIT	7.71	731	0.46	0.45	4.81	-NA-	11.16	6.49	5.31	2.88	0.49	0.26	1.14	1.40	1.40	3.22	14.36	11.75
IGB Real Estate Investment Trust	Rental	Diversifie	REIT	1.87	675	0.42	0.42	4.87	-NA-	-NA-	12.12	9.71	15.36	2.38	0.54	1.29	1.83	1.83	10.80	13.61	14.41
Sunway Real Estate Investment Trust	Rental	Diversifie	REIT	1.86	669	0.42	0.41	5.09	-NA-	-NA-	-NA-	9.62	14.30	4.77	-0.53	1.38	0.85	0.84	10.31	12.99	13.14
SP Setia	Non-Rental	Diversifie	Non REIT	2.19	591	0.37	0.36	3.90	-NA-	-NA-	-NA-	-NA-	-26.12	-1.52	-3.52	0.00	-3.52	-3.52	-4.06	30.80	30.80
IOI Properties	Non-Rental	Diversifie	Non REIT	1.34	535	0.33	0.33	3.73	-NA-	-NA-	-9.31	-13.11	-15.19	1.52	-2.19	0.00	-2.19	-2.19	-12.99	25.11	26.29
Pavilion Real Estate Investment Trust	Rental	Retail	REIT	1.82	311	0.19	0.19	4.82	-NA-	-NA-	8.04	6.95	21.52	0.00	0.00	0.00	0.00	0.00	13.68	14.48	14.67
UOA Development	Non-Rental	Diversifie	Non REIT	2.34	296	0.18	0.18	6.41	-NA-	-NA-	-NA-	-NA-	-3.49	8.84	3.54	0.00	3.54	3.54	10.38	20.88	20.88
UEM Sunrise	Non-Rental	Diversifie	Non REIT	0.86	291	0.18	0.18	1.16	-NA-	-NA-	-15.75	-NA-	20.83	4.88	-7.53	0.00	-7.53	-7.53	29.32	33.44	33.98
Ecoworld Development Group	Non-Rental	Diversifie	Non REIT	0.86	174	0.11	0.11	0.00	-NA-	-NA-	-NA-	-11.95	-36.76	-7.53	-7.03	0.00	-7.03	-7.03	-4.97	22.94	22.94
Emerging Malaysia Index Total					5,071	3.16	3.12	4.19													

FTSE EPRA/NAREIT Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-19	Free Float Mkt Cap EUR (m) May-19	Free Float Global Wght(%) May-19	Free Float Regional Wght(%) May-19	Div Yld (%) May-19	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 (%) May-19	Dividend Rtn (%) May-19	Total Rtn (%) May-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Fibra Uno Administracion S.A. de C.V.	Rental	Diversifie	REIT	25.15	3,473	2.17	2.14	8.95	-NA-	-NA-	-3.27	-7.80	-0.47	-4.06	-11.00	2.05	-8.95	-8.95	20.45	21.22	21.21
PLA Administradora Industrial S. de R.L. de C.V.	Rental	Industrial	REIT	29.94	1,084	0.68	0.67	9.93	-NA-	-NA-	-NA-	-NA-	15.85	1.83	-5.04	1.87	-3.17	-3.18	34.89	20.21	20.21
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	27.96	735	0.46	0.45	1.52	-NA-	-NA-	3.35	4.83	13.22	1.12	-6.46	0.00	-6.46	-6.46	5.80	20.42	21.77
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	20.44	723	0.45	0.45	7.83	-NA-	-NA-	-1.73	-3.66	-0.34	-2.81	-9.32	0.00	-9.32	-9.32	15.55	20.79	20.13
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	38.35	602	0.38	0.37	6.14	-NA-	-NA-	-NA-	-NA-	16.87	4.11	-5.40	0.00	-5.40	-5.40	30.47	14.08	14.08
Concentra Fibra Hotelera Mexicana	Rental	Lodging/R	REIT	8.79	280	0.17	0.17	11.04	-NA-	-NA-	-NA-	-7.76	-14.15	-5.15	-9.38	2.17	-7.21	-7.21	-7.09	21.79	21.64
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversifie	REIT	23.99	249	0.16	0.15	10.13	-NA-	-NA-	0.55	-3.74	-13.23	-11.19	-13.49	2.20	-11.29	-11.29	8.52	16.99	15.92
Consortio Ara	Non-Rental	Residenti	Non REIT	4.16	129	0.08	0.08	5.37	2.55	-2.88	-5.38	-11.11	-33.25	-15.79	-18.11	0.00	-18.11	-18.11	-18.27	26.45	20.36
Emerging Mexico Index Total					7,276	4.55	4.48	8.06													

FTSE EPRA/NAREIT Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-19	Free Float Mkt Cap EUR (m) May-19	Free Float Global Wght(%) May-19	Free Float Regional Wght(%) May-19	Div Yld (%) May-19	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 (%) May-19	Dividend Rtn (%) May-19	Total Rtn (%) May-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Growthpoint Properties Ltd	Rental	Diversifie	REIT	24.19	4,308	2.69	2.66	8.81	-NA-	10.98	5.50	8.76	-3.23	3.39	-2.77	0.00	-2.77	-2.77	8.36	28.99	13.14
Redefine Properties	Rental	Diversifie	REIT	9.07	3,123	1.95	1.93	10.91	-NA-	6.32	4.40	2.93	-8.30	-1.42	-7.92	4.99	-2.93	-2.92	-1.12	29.53	13.87
Hyprop Investments Ltd	Rental	Retail	REIT	70.73	1,094	0.68	0.67	10.83	-NA-	43.89	3.16	-7.84	-24.26	0.35	1.04	0.00	1.04	1.04	-8.48	30.01	15.04
Vukile Property Fund	Rental	Retail	REIT	20.70	999	0.62	0.62	8.42	-NA-	10.03	7.66	12.85	2.62	3.50	0.73	0.00	0.73	0.73	3.76	28.94	12.73
Attacq Limited	Rental	Diversifie	REIT	12.99	558	0.35	0.34	8.81	-NA-	-NA-	-4.82	-10.54	-22.97	-9.48	-7.21	0.00	-7.21	-7.21	-9.19	32.62	13.79
Investec Property Fund Limited	Rental	Diversifie	REIT	15.60	480	0.30	0.30	8.91	-NA-	-NA-	-NA-	-NA-	-NA-	4.35	-1.89	0.00	-1.89	-1.89	-NA-	14.22	14.22
Equites Property Fund Ltd	Rental	Industrial	REIT	20.19	458	0.29	0.28	6.86	-NA-	-NA-	-NA-	-NA-	-NA-	7.09	-1.03	3.45	2.42	2.42	7.92	12.52	12.52
SA Corporate Real Estate Fund	Rental	Diversifie	REIT	2.92	454	0.28	0.28	14.46	-NA-	42.87	0.72	-4.59	-27.81	-14.14	-17.75	0.00	-17.75	-17.75	-6.99	14.76	14.75
EPP NV	Rental	Retail	Non REIT	18.40	370	0.23	0.23	8.99	-NA-	-NA-	-NA-	-NA-	-NA-	-1.49	-0.54	0.00	-0.54	-0.54	2.40	9.33	9.33
Emira Property Fund	Rental	Diversifie	REIT	13.78	329	0.21	0.20	10.81	-NA-	7.96	4.96	5.28	-0.84	-0.29	-3.16	0.00	-3.16	-3.16	-1.97	28.78	14.40
Octodec Investments Ltd	Rental	Diversifie	REIT	17.85	179	0.11	0.11	11.39	-NA-	-NA-	-NA-	-NA-	-NA-	-1.99	-11.19	5.06	-6.13	-6.13	10.20	23.40	23.40
Delta Property Fund	Rental	Office	REIT	1.98	64	0.04	0.04	45.58	-NA-	-NA-	-NA-	-15.35	-54.25	13.14	-9.17	0.00	-9.17	-9.17	-56.00	33.76	34.09
Texton Property Fund	Rental	Diversifie	REIT	4.19	33	0.02	0.02	18.51	-NA-	-NA-	-NA-	-NA-	-16.12	4.75	-9.31	0.00	-9.31	-9.31	-4.97	19.78	19.78
Rebosis Property Fund	Rental	Diversifie	REIT	0.89	28	0.02	0.02	104.30	-NA-	-NA-	-NA-	-27.17	-84.08	-50.28	-31.54	0.00	-31.54	-31.54	-66.91	32.86	33.00
Emerging South Africa Index Total					12,477	7.79	7.70	10.15													

FTSE EPRA/NAREIT Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-19	Free Float Mkt Cap EUR (m) May-19	Free Float Global Wght(%) May-19	Free Float Regional Wght(%) May-19	Div Yld (%) May-19	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 (%) May-19	Dividend Rtn (%) May-19	Total Rtn (%) May-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Central Pattana Public Company Limited	Rental	Retail	Non REIT	71.25	4,987	3.11	3.08	1.54	28.91	24.71	9.67	8.90	-5.11	-2.73	-5.63	0.00	-5.63	-5.63	-3.21	23.67	16.33
WHA	Non-Rental	Industrial	Non REIT	4.26	848	0.53	0.52	1.96	-NA-	-NA-	12.61	11.04	-1.29	2.92	-2.74	1.90	-0.84	-0.84	1.48	223.87	22.02
Supalai PLC	Non-Rental	Residenti	Non REIT	22.30	813	0.51	0.50	4.48	20.77	22.92	3.90	5.35	-7.72	17.99	0.90	0.00	0.90	0.90	25.82	28.83	17.15
AP Thailand	Non-Rental	Residenti	Non REIT	7.75	503	0.31	0.31	5.16	-NA-	9.53	11.29	12.40	-11.41	15.60	-1.90	5.06	3.16	3.16	35.83	29.46	21.96
WHA Premium Growth Freehold & Leasehold REI	Rental	Industrial	REIT	14.60	456	0.28	0.28	4.89	-NA-	-NA-	-NA-	-NA-	-NA-	6.42	8.15	1.42	9.57	9.57	-NA-	12.49	12.49
Sansiri	Non-Rental	Residenti	Non REIT	1.41	380	0.24	0.23	8.51	0.68	12.09	-0.12	1.66	-12.07	7.63	-1.40	0.00	-1.40	-1.40	26.27	32.04	22.62
Pruksa Real Estate	Non-Rental	Residenti	Non REIT	20.20	328	0.20	0.20	7.67	-NA-	12.29	-1.14	-1.90	-2.47	12.22	7.45	0.00	7.45	7.45	22.54	40.38	37.73
Origin Property	Non-Rental	Residenti	Non REIT	7.10	241	0.15	0.15	5.45	-NA-	-NA-	-NA-	-NA-	-43.84	8.03	-10.13	3.80	-6.33	-6.33	13.03	37.99	37.99
Siam Future Development PLC	Rental	Retail	Non REIT	6.40	210	0.13	0.13	1.30	-NA-	17.48	13.08	12.11	-11.55	2.42	2.40	0.00	2.40	2.40	5.76	30.82	19.38
LPN Development	Non-Rental	Residenti	Non REIT	6.95	186	0.12	0.11	8.63	22.57	9.74	-12.94	-15.41	-22.16	1.46	-0.71	0.00	-0.71	-0.71	16.67	31.01	24.72
Emerging Thailand Index Total					8,952	5.58	5.51	2.99													

FTSE EPRA/NAREIT Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-19	Free Float Mkt Cap EUR (m) May-19	Free Float Global Wght(%) May-19	Free Float Regional Wght(%) May-19	Div Yld (%) May-19	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 (%) May-19	Dividend Rtn (%) May-19	Total Rtn (%) May-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Emlak Konut	Non-Rental	Residenti	REIT	1.14	327	0.20	0.20	2.84	-NA-	-NA-	-12.84	-20.67	-34.89	-23.38	-24.50	2.14	-22.36	-22.36	-21.84	25.04	23.05
Is Gayrimenkul Yatirim Ortak	Rental	Diversifie	REIT	0.95	62	0.04	0.04	7.52	-NA-	7.62	2.91	-11.39	-5.00	1.06	-3.06	0.00	-3.06	-3.06	-12.04	23.17	15.14
Torunlar REIC (Real Estate Investment Company)	Non-Rental	Diversifie	REIT	1.99	46	0.03	0.03	2.51	-NA-	-NA-	-NA-	-7.68	-26.88	-13.48	-11.95	0.00	-11.95	-11.95	31.79	30.01	28.87
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	2.20	42	0.03	0.03	12.84	-NA-	-NA-	-NA-	-NA-	-16.71	-11.26	-10.93	5.06	-5.87	-5.87	-9.18	29.86	29.86
Emerging Turkey Index Total					477	0.30	0.30	4.30													

FTSE EPRA/NAREIT Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-19	Free Float Mkt Cap EUR (m) May-19	Free Float Global Wght(%) May-19	Free Float Regional Wght(%) May-19	Div Yld (%) May-19	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 (%) May-19	Dividend Rtn (%) May-19	Total Rtn (%) May-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emaar Malls Group	Rental	Retail	Non REIT	1.94	950	0.59	0.59	5.15	-NA-	-NA-	-NA-	-6.38	-0.49	17.24	11.49	5.75	17.24	17.24	13.97	18.15	14.99
Emaar Development PJSC	Non-Rental	Residenti	Non REIT	3.92	766	0.48	0.47	6.63	-NA-	-NA-	-NA-	-NA-	-21.13	7.73	0.00	6.63	6.63	6.63	-5.22	16.45	16.45
RAK Properties	Non-Rental	Diversifie	Non REIT	0.43	103	0.06	0.06	13.95	-NA-	-NA-	-13.73	-2.35	-33.85	0.94	-9.85	0.00	-9.85	-9.85	-13.13	38.02	28.62
Emerging UAE Index Total					1,819	1.13	1.12	6.28													

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Middle East/Africa	EUR	3,622.37	14,487.08	9.04	9.54	-NA-	11.26	2.26	1.87	-17.21	1.41	-2.22	-2.22	2.14	18.21	17.15
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	EUR	2,403.90	5,071.21	3.17	4.19	-NA-	-NA-	-2.19	-4.16	-3.04	-1.39	-2.11	-2.11	4.97	14.56	12.96
Emerging Turkey Index	EUR	636.95	477.35	0.30	4.30	-NA-	-NA-	-23.41	-35.51	-48.68	-20.91	-15.62	-15.62	-21.74	40.41	27.90
Emerging Index	EUR	3,570.54	160,213.88	100.00	4.51	-NA-	9.25	11.51	14.61	1.42	-5.01	-5.63	-5.63	12.15	16.08	13.36
Emerging Brazil Index	EUR	1,501.32	8,554.90	5.34	2.37	-NA-	-NA-	-2.71	13.34	34.58	7.35	7.31	7.31	8.90	34.89	35.47
Emerging Asia/Pacific	EUR	5,320.04	127,540.36	79.61	3.92	-NA-	12.05	17.52	19.26	2.01	-6.57	-6.53	-6.53	13.05	18.97	15.76
Emerging EMEA	EUR	2,769.50	14,964.43	9.34	9.38	-NA-	8.25	0.18	-0.88	-17.74	0.77	-2.51	-2.51	2.30	17.04	16.46
Emerging Philippines Index	EUR	9,618.47	14,431.18	9.01	1.11	-NA-	-NA-	14.03	9.07	23.24	6.59	0.58	0.58	22.48	19.94	17.15
Emerging Chile Index	EUR	6,220.69	1,878.40	1.17	1.96	-NA-	-NA-	54.82	13.37	-1.58	-0.55	-3.10	-3.10	20.24	111.25	20.35
Emerging Thailand Index	EUR	12,704.28	8,952.31	5.59	2.99	-NA-	-NA-	11.81	11.83	-2.37	3.29	-1.16	-1.16	10.96	20.35	15.48
Emerging Mexico Index	EUR	148.99	7,275.78	4.54	8.06	-NA-	-NA-	-4.41	-5.07	10.09	-2.95	-10.18	-10.18	21.89	30.32	24.42
Emerging Indonesia Index	EUR	2,134.80	3,713.48	2.32	1.96	-NA-	-NA-	-1.77	-8.06	-5.43	3.31	-3.29	-3.29	16.79	26.61	19.91
Emerging Americas	EUR	973.59	17,709.09	11.05	4.66	-NA-	-3.25	-3.40	4.00	19.42	2.06	-1.68	-1.68	15.16	23.50	19.61
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	EUR	3,617.91	12,476.56	7.79	10.15	-NA-	-NA-	6.38	4.68	-18.66	-0.04	-3.92	-3.92	1.84	21.82	20.37
Emerging China Index	EUR	6,929.60	92,601.73	57.80	4.57	-NA-	-NA-	23.16	26.57	0.45	-9.98	-8.74	-8.74	12.02	25.29	19.89
Emerging India Index	EUR	918.48	2,770.43	1.73	1.92	-NA-	-NA-	3.20	15.15	5.13	3.90	8.78	8.78	21.97	33.81	26.43
Emerging Taiwan Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe	EUR	520.83	477.35	0.30	4.30	-NA-	-6.88	-14.06	-20.36	-18.90	-1.40	-0.39	-0.39	11.01	23.45	21.29
Emerging UAE Index	EUR	5,002.23	1,819.04	1.14	6.28	-NA-	-NA-	-6.76	-10.22	-5.59	13.56	12.03	12.03	5.98	22.77	13.18

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Middle East/Africa	USD	3,184.10	16,143.68	9.04	9.54	-NA-	8.64	-1.80	1.90	-20.96	0.64	-2.78	-2.78	-0.44	20.06	18.51
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	USD	1,910.37	5,651.11	3.17	4.19	-NA-	-NA-	-6.07	-4.13	-7.44	-2.14	-2.66	-2.66	2.33	15.69	14.87
Emerging Turkey Index	USD	506.22	531.93	0.30	4.30	-NA-	-NA-	-26.45	-35.49	-51.01	-21.51	-16.10	-16.10	-23.71	40.57	28.20
Emerging Index	USD	3,138.09	178,534.34	100.00	4.51	-NA-	6.66	7.08	14.65	-3.18	-5.72	-6.17	-6.17	9.33	19.72	16.06
Emerging Brazil Index	USD	1,193.13	9,533.16	5.34	2.37	-NA-	-NA-	-6.58	13.38	28.48	6.54	6.70	6.70	6.16	36.87	36.11
Emerging Asia/Pacific	USD	4,675.71	142,124.60	79.61	3.92	-NA-	9.40	12.85	19.30	-2.62	-7.27	-7.06	-7.06	10.21	22.12	18.30
Emerging EMEA	USD	2,434.42	16,675.61	9.34	9.38	-NA-	5.69	-3.80	-0.84	-21.47	0.01	-3.06	-3.06	-0.28	19.16	17.79
Emerging Philippines Index	USD	7,644.04	16,081.39	9.01	1.11	-NA-	-NA-	9.51	9.10	17.65	5.79	0.01	0.01	19.40	20.74	18.75
Emerging UAE Index	USD	4,089.99	2,027.05	1.14	6.28	-NA-	-NA-	-10.46	-10.19	-9.87	12.70	11.40	11.40	3.31	23.58	13.23
Emerging Chile Index	USD	5,225.81	2,093.20	1.17	1.96	-NA-	-NA-	40.50	13.41	-6.04	-1.30	-3.65	-3.65	17.21	80.37	20.71
Emerging Thailand Index	USD	10,096.36	9,976.01	5.59	2.99	-NA-	-NA-	7.37	11.87	-6.80	2.50	-1.72	-1.72	8.16	21.25	16.87
Emerging Mexico Index	USD	118.40	8,107.77	4.54	8.06	-NA-	-NA-	-8.20	-5.04	5.10	-3.68	-10.69	-10.69	18.82	31.76	26.00
Emerging Indonesia Index	USD	1,696.61	4,138.12	2.32	1.96	-NA-	-NA-	-5.67	-8.03	-9.72	2.53	-3.84	-3.84	13.85	26.30	20.73
Emerging Americas	USD	855.58	19,734.13	11.05	4.66	-NA-	-5.54	-7.24	4.03	14.01	1.29	-2.24	-2.24	12.26	26.86	21.24
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	USD	2,875.23	13,903.26	7.79	10.15	-NA-	-NA-	2.16	4.72	-22.35	-0.80	-4.47	-4.47	-0.73	23.30	21.68
Emerging China Index	USD	5,507.36	103,190.74	57.80	4.57	-NA-	-NA-	18.27	26.61	-4.11	-10.67	-9.25	-9.25	9.20	28.13	22.33
Emerging India Index	USD	729.91	3,087.23	1.73	1.92	-NA-	-NA-	-0.90	15.19	0.36	3.12	8.16	8.16	18.90	34.91	27.31
Emerging Taiwan Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe	USD	457.76	531.93	0.30	4.30	-NA-	-9.08	-17.47	-20.33	-22.58	-2.14	-0.96	-0.96	8.21	25.32	21.69

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Middle East/Africa	GBP	4,071.33	12,808.38	9.04	9.54	-NA-	11.34	3.98	6.91	-16.56	4.04	0.56	0.56	0.61	19.71	18.50
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	GBP	2,701.61	4,483.58	3.17	4.19	-NA-	-NA-	-0.55	0.58	-2.28	1.17	0.68	0.68	3.40	15.77	15.07
Emerging Turkey Index	GBP	715.89	422.03	0.30	4.30	-NA-	-NA-	-22.13	-32.32	-48.28	-18.85	-13.22	-13.22	-22.91	40.99	28.82
Emerging Index	GBP	4,012.50	141,648.95	100.00	4.51	-NA-	9.32	13.38	20.28	2.22	-2.53	-2.95	-2.95	10.47	17.92	14.70
Emerging Brazil Index	GBP	1,687.30	7,563.60	5.34	2.37	-NA-	-NA-	-1.08	18.95	35.64	10.14	10.36	10.36	7.27	36.48	36.42
Emerging Asia/Pacific	GBP	5,978.57	112,761.51	79.61	3.92	-NA-	12.13	19.49	25.17	2.81	-4.14	-3.87	-3.87	11.36	20.05	16.65
Emerging EMEA	GBP	3,112.75	13,230.41	9.34	9.38	-NA-	8.33	1.86	4.03	-17.09	3.40	0.26	0.26	0.76	18.59	17.89
Emerging Philippines Index	GBP	10,810.07	12,758.96	9.01	1.11	-NA-	-NA-	15.95	14.47	24.21	9.37	3.44	3.44	20.65	20.86	18.50
Emerging Chile Index	GBP	7,390.25	1,660.74	1.17	1.96	-NA-	-NA-	67.00	18.98	-0.80	2.04	-0.34	-0.34	18.44	156.57	21.17
Emerging Thailand Index	GBP	14,278.10	7,914.96	5.59	2.99	-NA-	-NA-	13.69	17.37	-1.60	5.97	1.65	1.65	9.30	21.04	16.65
Emerging Mexico Index	GBP	167.45	6,432.70	4.54	8.06	-NA-	-NA-	-2.80	-0.37	10.95	-0.42	-7.62	-7.62	20.07	31.31	25.98
Emerging Indonesia Index	GBP	2,399.31	3,283.18	2.32	1.96	-NA-	-NA-	-0.13	-3.51	-4.68	6.00	-0.54	-0.54	15.04	27.15	20.80
Emerging Americas	GBP	1,093.98	15,657.03	11.05	4.66	-NA-	-3.18	-1.78	9.14	20.36	4.72	1.12	1.12	13.43	25.40	21.25
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	GBP	4,066.10	11,030.83	7.79	10.15	-NA-	-NA-	8.17	9.86	-18.03	2.56	-1.19	-1.19	0.31	22.87	21.55
Emerging China Index	GBP	7,788.41	81,871.42	57.80	4.57	-NA-	-NA-	25.23	32.83	1.23	-7.64	-6.14	-6.14	10.34	25.94	20.29
Emerging India Index	GBP	1,032.23	2,449.41	1.73	1.92	-NA-	-NA-	4.93	20.85	5.96	6.61	11.88	11.88	20.15	35.20	28.36
Emerging Taiwan Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe	GBP	585.31	422.03	0.30	4.30	-NA-	-6.81	-12.62	-16.42	-18.26	1.17	2.44	2.44	9.35	24.28	22.63
Emerging UAE Index	GBP	5,784.00	1,608.26	1.14	6.28	-NA-	-NA-	-5.19	-5.78	-4.85	16.51	15.22	15.22	4.40	24.00	14.28

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Middle East/Africa	JPY	3,377.59	1,752,799.90	9.04	9.54	-NA-	10.04	-0.51	1.18	-21.01	-1.28	-5.22	-5.22	-1.47	20.19	17.44
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	JPY	1,953.73	613,569.00	3.17	4.19	-NA-	-NA-	-4.84	-4.80	-7.50	-4.00	-5.11	-5.11	1.26	16.90	14.81
Emerging Turkey Index	JPY	517.71	57,754.41	0.30	4.30	-NA-	-NA-	-25.49	-35.94	-51.04	-23.00	-18.21	-18.21	-24.51	41.03	28.35
Emerging Index	JPY	3,328.79	19,384,365.59	100.00	4.51	-NA-	8.05	8.48	13.84	-3.24	-7.52	-8.53	-8.53	8.19	19.83	14.52
Emerging Brazil Index	JPY	1,220.21	1,035,062.52	5.34	2.37	-NA-	-NA-	-5.35	12.58	28.39	4.51	4.02	4.02	5.06	34.84	33.39
Emerging Asia/Pacific	JPY	4,959.85	15,431,178.57	79.61	3.92	-NA-	10.82	14.33	18.46	-2.68	-9.04	-9.39	-9.39	9.06	22.51	17.12
Emerging EMEA	JPY	2,582.35	1,810,554.31	9.34	9.38	-NA-	7.06	-2.54	-1.54	-21.52	-1.90	-5.50	-5.50	-1.32	19.55	16.77
Emerging Philippines Index	JPY	7,817.56	1,746,036.74	9.01	1.11	-NA-	-NA-	10.94	8.33	17.57	3.77	-2.50	-2.50	18.16	20.78	17.00
Emerging UAE Index	JPY	4,182.84	220,086.80	1.14	6.28	-NA-	-NA-	-9.29	-10.82	-9.93	10.55	8.60	8.60	2.24	25.52	14.05
Emerging Chile Index	JPY	5,344.44	227,269.07	1.17	1.96	-NA-	-NA-	-44.01	12.61	-6.10	-3.18	-6.07	-6.07	15.99	45.45	21.39
Emerging Thailand Index	JPY	10,325.55	1,083,145.42	5.59	2.99	-NA-	-NA-	8.78	11.08	-6.86	0.55	-4.19	-4.19	7.04	21.70	17.02
Emerging Mexico Index	JPY	121.09	880,301.11	4.54	8.06	-NA-	-NA-	-7.00	-5.71	5.03	-5.52	-12.93	-12.93	17.59	32.17	25.95
Emerging Indonesia Index	JPY	1,735.12	449,296.42	2.32	1.96	-NA-	-NA-	-4.44	-8.68	-9.77	0.57	-6.25	-6.25	12.67	26.61	19.31
Emerging Americas	JPY	907.57	2,142,632.70	11.05	4.66	-NA-	-4.31	-6.03	3.30	13.93	-0.64	-4.69	-4.69	11.09	25.67	19.35
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	JPY	2,940.50	1,509,546.14	7.79	10.15	-NA-	-NA-	3.49	3.98	-22.40	-2.69	-6.87	-6.87	-1.76	22.75	20.53
Emerging China Index	JPY	5,632.38	11,203,934.82	57.80	4.57	-NA-	-NA-	19.82	25.72	-4.17	-12.37	-11.53	-11.53	8.07	28.97	21.42
Emerging India Index	JPY	746.48	335,196.18	1.73	1.92	-NA-	-NA-	0.40	14.38	0.30	1.15	5.44	5.44	17.66	34.45	25.15
Emerging Taiwan Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe	JPY	485.58	57,754.41	0.30	4.30	-NA-	-7.90	-16.39	-20.89	-22.63	-4.01	-3.45	-3.45	7.09	26.74	21.63

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	AUD	3,007.23	23,300.39	9.04	9.54	-NA-	10.21	4.17	3.43	-13.68	3.18	-1.23	-1.23	1.17	16.03	15.39
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	AUD	2,174.92	8,156.32	3.17	4.19	-NA-	-NA-	-0.36	-2.69	1.09	0.33	-1.12	-1.12	3.97	13.64	13.25
Emerging Turkey Index	AUD	576.32	767.74	0.30	4.30	-NA-	-NA-	-21.98	-34.52	-46.50	-19.52	-14.77	-14.77	-22.49	39.29	27.06
Emerging Index	AUD	2,963.78	257,681.08	100.00	4.51	-NA-	8.21	13.59	16.37	5.74	-3.34	-4.68	-4.68	11.09	13.73	12.16
Emerging Brazil Index	AUD	1,358.36	13,759.34	5.34	2.37	-NA-	-NA-	-0.90	15.08	40.31	9.23	8.39	8.39	7.87	32.00	33.39
Emerging Asia/Pacific	AUD	4,415.99	205,130.41	79.61	3.92	-NA-	10.99	19.71	21.09	6.35	-4.93	-5.58	-5.58	11.98	17.31	14.93
Emerging EMEA	AUD	2,299.19	24,068.14	9.34	9.38	-NA-	7.23	2.05	0.64	-14.24	2.54	-1.52	-1.52	1.32	14.89	14.70
Emerging Philippines Index	AUD	8,702.62	23,210.49	9.01	1.11	-NA-	-NA-	16.16	10.74	28.48	8.46	1.60	1.60	21.32	18.38	16.61
Emerging Chile Index	AUD	5,949.50	3,021.14	1.17	1.96	-NA-	-NA-	16.64	15.11	2.61	1.19	-2.12	-2.12	19.10	33.60	17.68
Emerging Thailand Index	AUD	11,494.55	14,398.52	5.59	2.99	-NA-	-NA-	13.90	13.54	1.79	5.09	-0.16	-0.16	9.90	19.13	16.04
Emerging Mexico Index	AUD	134.80	11,702.06	4.54	8.06	-NA-	-NA-	-2.62	-3.61	14.77	-1.25	-9.27	-9.27	20.73	30.77	26.10
Emerging Indonesia Index	AUD	1,931.56	5,972.61	2.32	1.96	-NA-	-NA-	0.06	-6.66	-1.40	5.12	-2.31	-2.31	15.68	24.32	17.47
Emerging Americas	AUD	808.05	28,482.54	11.05	4.66	-NA-	-4.16	-1.60	5.59	24.51	3.85	-0.68	-0.68	14.06	21.09	18.57
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	AUD	3,273.40	20,066.76	7.79	10.15	-NA-	-NA-	8.37	6.28	-15.20	1.70	-2.95	-2.95	0.87	19.28	18.43
Emerging China Index	AUD	6,270.04	148,936.63	57.80	4.57	-NA-	-NA-	25.46	28.51	4.72	-8.41	-7.81	-7.81	10.96	23.84	19.11
Emerging India Index	AUD	831.00	4,455.84	1.73	1.92	-NA-	-NA-	5.13	16.92	9.60	5.72	9.88	9.88	20.81	32.38	26.04
Emerging Taiwan Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe	AUD	432.33	767.74	0.30	4.30	-NA-	-7.76	-12.45	-19.14	-15.45	0.33	0.61	0.61	9.95	22.48	20.48
Emerging UAE Index	AUD	4,656.39	2,925.67	1.14	6.28	-NA-	-NA-	-5.02	-8.85	-1.57	15.55	13.17	13.17	4.98	23.91	14.12

Net Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Middle East/Africa	EUR	3,361.95	14,487.08	9.04	7.81	-NA-	10.49	1.23	0.56	-18.53	0.81	-2.49	-2.49	1.39	18.27	17.15
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	EUR	2,461.70	5,071.21	3.17	4.19	-NA-	-NA-	-2.19	-4.16	-3.04	-1.39	-2.11	-2.11	4.97	14.56	12.96
Emerging Turkey Index	EUR	617.73	477.35	0.30	3.65	-NA-	-NA-	-23.81	-35.85	-48.92	-21.21	-15.94	-15.94	-22.04	40.43	27.98
Emerging Index	EUR	3,468.84	160,213.88	100.00	4.14	-NA-	8.95	11.14	14.23	1.06	-5.10	-5.70	-5.70	11.99	16.08	13.38
Emerging Brazil Index	EUR	1,525.78	8,554.90	5.34	2.20	-NA-	-NA-	-2.82	13.24	34.34	7.35	7.31	7.31	8.86	34.88	35.47
Emerging Asia/Pacific	EUR	5,195.25	127,540.36	79.61	3.72	-NA-	11.80	17.27	19.05	1.81	-6.60	-6.57	-6.57	12.98	18.97	15.76
Emerging EMEA	EUR	2,580.69	14,964.43	9.34	7.67	-NA-	7.53	-0.77	-2.08	-18.98	0.21	-2.77	-2.77	1.59	17.12	16.47
Emerging Philippines Index	EUR	9,425.71	14,431.18	9.01	0.78	-NA-	-NA-	13.64	8.71	22.86	6.45	0.45	0.45	22.23	19.94	17.15
Emerging Chile Index	EUR	6,014.98	1,878.40	1.17	1.27	-NA-	-NA-	13.67	12.63	-2.26	-1.20	-3.64	-3.64	19.41	34.60	20.35
Emerging Thailand Index	EUR	12,474.81	8,952.31	5.59	2.69	-NA-	-NA-	11.46	11.51	-2.64	3.22	-1.22	-1.22	10.69	20.35	15.48
Emerging Mexico Index	EUR	148.40	7,275.78	4.54	7.25	-NA-	-NA-	-4.94	-5.72	9.24	-3.12	-10.31	-10.31	21.43	30.31	24.42
Emerging Indonesia Index	EUR	2,151.59	3,713.48	2.32	1.86	-NA-	-NA-	-1.94	-8.16	-5.52	3.30	-3.29	-3.29	16.78	26.61	19.92
Emerging Americas	EUR	954.02	17,709.09	11.05	4.18	-NA-	-3.45	-3.76	3.59	18.84	1.91	-1.80	-1.80	14.87	23.48	19.65
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	EUR	3,375.60	12,476.56	7.79	8.13	-NA-	-NA-	5.05	3.12	-20.16	-0.72	-4.22	-4.22	0.99	21.81	20.35
Emerging China Index	EUR	6,928.88	92,601.73	57.80	4.38	-NA-	-NA-	22.89	26.36	0.26	-10.01	-8.76	-8.76	11.98	25.29	19.90
Emerging India Index	EUR	940.56	2,770.43	1.73	1.92	-NA-	-NA-	3.20	15.15	5.13	3.90	8.78	8.78	21.97	33.81	26.43
Emerging Taiwan Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe	EUR	500.87	477.35	0.30	3.65	-NA-	-7.23	-14.41	-20.74	-19.25	-1.77	-0.77	-0.77	10.59	23.46	21.34
Emerging UAE Index	EUR	-NA-	1,819.04	1.14	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	USD	2,955.16	16,143.68	9.04	7.81	-NA-	7.88	-2.79	0.59	-22.22	0.04	-3.04	-3.04	-1.16	20.12	18.51
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	USD	1,910.39	5,651.11	3.17	4.19	-NA-	-NA-	-6.07	-4.13	-7.44	-2.14	-2.66	-2.66	2.33	15.69	14.87
Emerging Turkey Index	USD	479.40	531.93	0.30	3.65	-NA-	-NA-	-26.83	-35.83	-51.24	-21.80	-16.42	-16.42	-24.00	40.60	28.28
Emerging Index	USD	3,048.69	178,534.34	100.00	4.14	-NA-	6.38	6.73	14.27	-3.53	-5.82	-6.24	-6.24	9.17	19.79	16.06
Emerging Brazil Index	USD	1,184.11	9,533.16	5.34	2.20	-NA-	-NA-	-6.68	13.28	28.25	6.54	6.70	6.70	6.12	36.87	36.11
Emerging Asia/Pacific	USD	4,565.99	142,124.60	79.61	3.72	-NA-	9.16	12.61	19.09	-2.81	-7.31	-7.09	-7.09	10.14	22.14	18.30
Emerging EMEA	USD	2,268.43	16,675.61	9.34	7.67	-NA-	4.99	-4.71	-2.05	-22.65	-0.55	-3.32	-3.32	-0.97	19.24	17.80
Emerging Philippines Index	USD	7,314.98	16,081.39	9.01	0.78	-NA-	-NA-	9.13	8.74	17.29	5.64	-0.12	-0.12	19.15	20.74	18.74
Emerging Chile Index	USD	4,934.37	2,093.20	1.17	1.27	-NA-	-NA-	9.16	12.67	-6.69	-1.95	-4.18	-4.18	16.40	35.60	20.71
Emerging Thailand Index	USD	9,681.29	9,976.01	5.59	2.69	-NA-	-NA-	7.03	11.55	-7.06	2.44	-1.78	-1.78	7.90	21.25	16.86
Emerging Mexico Index	USD	115.17	8,107.77	4.54	7.25	-NA-	-NA-	-8.71	-5.69	4.29	-3.85	-10.82	-10.82	18.37	31.75	26.01
Emerging Indonesia Index	USD	1,669.81	4,138.12	2.32	1.86	-NA-	-NA-	-5.83	-8.13	-9.81	2.52	-3.84	-3.84	13.84	26.30	20.74
Emerging Americas	USD	838.38	19,734.13	11.05	4.18	-NA-	-5.73	-7.58	3.62	13.45	1.14	-2.36	-2.36	11.97	26.89	21.28
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	USD	2,619.69	13,903.26	7.79	8.13	-NA-	-NA-	0.88	3.16	-23.78	-1.47	-4.77	-4.77	-1.55	23.29	21.67
Emerging China Index	USD	5,377.31	103,190.74	57.80	4.38	-NA-	-NA-	18.01	26.40	-4.29	-10.69	-9.28	-9.28	9.16	28.13	22.33
Emerging India Index	USD	729.91	3,087.23	1.73	1.92	-NA-	-NA-	-0.90	15.19	0.36	3.12	8.16	8.16	18.90	34.91	27.31
Emerging Taiwan Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe	USD	440.21	531.93	0.30	3.65	-NA-	-9.42	-17.81	-20.72	-22.92	-2.51	-1.34	-1.34	7.80	25.33	21.74
Emerging UAE Index	USD	-NA-	2,027.05	1.14	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	GBP	3,778.60	12,808.38	9.04	7.81	-NA-	10.57	2.92	5.53	-17.89	3.43	0.29	0.29	-0.13	19.73	18.51
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	GBP	2,701.64	4,483.58	3.17	4.19	-NA-	-NA-	-0.55	0.58	-2.28	1.17	0.68	0.68	3.40	15.77	15.07
Emerging Turkey Index	GBP	677.96	422.03	0.30	3.65	-NA-	-NA-	-22.53	-32.67	-48.52	-19.16	-13.55	-13.55	-23.21	41.01	28.89
Emerging Index	GBP	3,898.19	141,648.95	100.00	4.14	-NA-	9.03	13.01	19.88	1.85	-2.63	-3.02	-3.02	10.31	17.72	14.71
Emerging Brazil Index	GBP	1,674.55	7,563.60	5.34	2.20	-NA-	-NA-	-1.19	18.84	35.40	10.14	10.36	10.36	7.23	36.48	36.42
Emerging Asia/Pacific	GBP	5,838.28	112,761.51	79.61	3.72	-NA-	11.88	19.23	24.94	2.61	-4.17	-3.91	-3.91	11.29	19.99	16.65
Emerging EMEA	GBP	2,900.51	13,230.41	9.34	7.67	-NA-	7.61	0.89	2.77	-18.34	2.81	-0.01	-0.01	0.07	18.63	17.90
Emerging Philippines Index	GBP	10,344.71	12,758.96	9.01	0.78	-NA-	-NA-	15.55	14.09	23.83	9.22	3.30	3.30	20.40	20.85	18.49
Emerging Chile Index	GBP	6,978.10	1,660.74	1.17	1.27	-NA-	-NA-	15.58	18.20	-1.49	1.37	-0.89	-0.89	17.62	35.48	21.17
Emerging Thailand Index	GBP	13,691.11	7,914.96	5.59	2.69	-NA-	-NA-	13.33	17.03	-1.88	5.90	1.59	1.59	9.03	21.03	16.64
Emerging Mexico Index	GBP	162.87	6,432.70	4.54	7.25	-NA-	-NA-	-3.34	-1.05	10.10	-0.60	-7.76	-7.76	19.61	31.30	25.98
Emerging Indonesia Index	GBP	2,361.42	3,283.18	2.32	1.86	-NA-	-NA-	-0.30	-3.61	-4.78	5.99	-0.54	-0.54	15.03	27.15	20.81
Emerging Americas	GBP	1,071.99	15,657.03	11.05	4.18	-NA-	-3.38	-2.14	8.71	19.77	4.56	0.99	0.99	13.14	25.35	21.29
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	GBP	3,704.72	11,030.83	7.79	8.13	-NA-	-NA-	6.81	8.23	-19.53	1.87	-1.50	-1.50	-0.52	22.86	21.54
Emerging China Index	GBP	7,604.50	81,871.42	57.80	4.38	-NA-	-NA-	24.95	32.61	1.04	-7.67	-6.17	-6.17	10.30	25.94	20.29
Emerging India Index	GBP	1,032.23	2,449.41	1.73	1.92	-NA-	-NA-	4.93	20.85	5.96	6.61	11.88	11.88	20.15	35.20	28.36
Emerging Taiwan Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe	GBP	562.87	422.03	0.30	3.65	-NA-	-7.16	-12.98	-16.82	-18.62	0.79	2.05	2.05	8.93	24.29	22.67
Emerging UAE Index	GBP	-NA-	1,608.26	1.14	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Middle East/Africa	JPY	3,134.74	1,752,799.90	9.04	7.81	-NA-	9.27	-1.52	-0.12	-22.27	-1.86	-5.48	-5.48	-2.19	20.27	17.44
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	JPY	1,953.76	613,569.00	3.17	4.19	-NA-	-NA-	-4.84	-4.80	-7.50	-4.00	-5.11	-5.11	1.26	16.90	14.81
Emerging Turkey Index	JPY	490.28	57,754.41	0.30	3.65	-NA-	-NA-	-25.87	-36.28	-51.27	-23.29	-18.52	-18.52	-24.79	41.06	28.43
Emerging Index	JPY	3,233.95	19,384,365.59	100.00	4.14	-NA-	7.76	8.13	13.46	-3.59	-7.62	-8.59	-8.59	8.04	19.93	14.53
Emerging Brazil Index	JPY	1,210.99	1,035,062.52	5.34	2.20	-NA-	-NA-	-5.46	12.48	28.16	4.51	4.02	4.02	5.02	34.84	33.39
Emerging Asia/Pacific	JPY	4,843.46	15,431,178.57	79.61	3.72	-NA-	10.57	14.08	18.25	-2.87	-9.08	-9.43	-9.43	8.99	22.59	17.12
Emerging EMEA	JPY	2,406.28	1,810,554.31	9.34	7.67	-NA-	6.35	-3.47	-2.74	-22.70	-2.45	-5.75	-5.75	-2.00	19.63	16.77
Emerging Philippines Index	JPY	7,481.03	1,746,036.74	9.01	0.78	-NA-	-NA-	10.56	7.98	17.21	3.63	-2.63	-2.63	17.91	20.79	17.00
Emerging Chile Index	JPY	5,046.38	227,269.07	1.17	1.27	-NA-	-NA-	10.58	11.87	-6.75	-3.81	-6.59	-6.59	15.19	36.78	21.40
Emerging Thailand Index	JPY	9,901.06	1,083,145.42	5.59	2.69	-NA-	-NA-	8.43	10.76	-7.12	0.48	-4.25	-4.25	6.78	21.70	17.02
Emerging Mexico Index	JPY	117.78	880,301.11	4.54	7.25	-NA-	-NA-	-7.52	-6.35	4.22	-5.68	-13.06	-13.06	17.14	32.17	25.96
Emerging Indonesia Index	JPY	1,707.72	449,296.42	2.32	1.86	-NA-	-NA-	-4.60	-8.78	-9.86	0.56	-6.25	-6.25	12.65	26.61	19.32
Emerging Americas	JPY	889.33	2,142,632.70	11.05	4.18	-NA-	-4.51	-6.37	2.89	13.37	-0.79	-4.81	-4.81	10.81	25.77	19.39
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	JPY	2,679.16	1,509,546.14	7.79	8.13	-NA-	-NA-	2.20	2.43	-23.83	-3.35	-7.16	-7.16	-2.57	22.72	20.51
Emerging China Index	JPY	5,499.38	11,203,934.82	57.80	4.38	-NA-	-NA-	19.55	25.51	-4.35	-12.39	-11.56	-11.56	8.03	28.97	21.43
Emerging India Index	JPY	746.48	335,196.18	1.73	1.92	-NA-	-NA-	0.40	14.38	0.30	1.15	5.44	5.44	17.66	34.45	25.15
Emerging Taiwan Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe	JPY	466.96	57,754.41	0.30	3.65	-NA-	-8.25	-16.74	-21.28	-22.97	-4.37	-3.82	-3.82	6.68	26.75	21.69
Emerging UAE Index	JPY	-NA-	220,086.80	1.14	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	AUD	2,791.01	23,300.39	9.04	7.81	-NA-	9.44	3.12	2.10	-15.06	2.57	-1.50	-1.50	0.43	16.10	15.36
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	AUD	2,174.95	8,156.32	3.17	4.19	-NA-	-NA-	-0.36	-2.69	1.09	0.33	-1.12	-1.12	3.97	13.64	13.25
Emerging Turkey Index	AUD	545.79	767.74	0.30	3.65	-NA-	-NA-	-22.38	-34.87	-46.75	-19.83	-15.09	-15.09	-22.78	39.32	27.14
Emerging Index	AUD	2,879.34	257,681.08	100.00	4.14	-NA-	7.92	13.22	15.98	5.36	-3.44	-4.75	-4.75	10.93	13.88	12.16
Emerging Brazil Index	AUD	1,348.09	13,759.34	5.34	2.20	-NA-	-NA-	-1.01	14.97	40.06	9.23	8.39	8.39	7.83	32.00	33.39
Emerging Asia/Pacific	AUD	4,312.36	205,130.41	79.61	3.72	-NA-	10.75	19.46	20.87	6.14	-4.97	-5.62	-5.62	11.91	17.36	14.93
Emerging EMEA	AUD	2,142.43	24,068.14	9.34	7.67	-NA-	6.52	1.08	-0.58	-15.53	1.96	-1.79	-1.79	0.62	14.96	14.69
Emerging Philippines Index	AUD	8,327.99	23,210.49	9.01	0.78	-NA-	-NA-	15.77	10.37	28.09	8.31	1.46	1.46	21.07	18.36	16.59
Emerging Chile Index	AUD	5,617.70	3,021.14	1.17	1.27	-NA-	-NA-	15.79	14.35	1.90	0.53	-2.66	-2.66	18.27	33.56	17.65
Emerging Thailand Index	AUD	11,022.00	14,398.52	5.59	2.69	-NA-	-NA-	13.54	13.22	1.50	5.02	-0.22	-0.22	9.64	19.12	16.02
Emerging Mexico Index	AUD	131.12	11,702.06	4.54	7.25	-NA-	-NA-	-3.16	-4.27	13.89	-1.42	-9.40	-9.40	20.28	30.76	26.09
Emerging Indonesia Index	AUD	1,901.05	5,972.61	2.32	1.86	-NA-	-NA-	-0.11	-6.75	-1.50	5.11	-2.31	-2.31	15.67	24.32	17.48
Emerging Americas	AUD	791.81	28,482.54	11.05	4.18	-NA-	-4.36	-1.96	5.17	23.89	3.70	-0.81	-0.81	13.77	21.14	18.60
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	AUD	2,982.48	20,066.76	7.79	8.13	-NA-	-NA-	7.01	4.70	-16.76	1.02	-3.25	-3.25	0.03	19.25	18.38
Emerging China Index	AUD	6,121.99	148,936.63	57.80	4.38	-NA-	-NA-	25.19	28.29	4.52	-8.44	-7.84	-7.84	10.92	23.85	19.12
Emerging India Index	AUD	831.00	4,455.84	1.73	1.92	-NA-	-NA-	5.13	16.92	9.60	5.72	9.88	9.88	20.81	32.38	26.04
Emerging Taiwan Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe	AUD	415.75	767.74	0.30	3.65	-NA-	-8.11	-12.81	-19.53	-15.82	-0.05	0.23	0.23	9.54	22.49	20.53
Emerging UAE Index	AUD	-NA-	2,925.67	1.14	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	EUR	1,806.64	14,487.08	9.04	0.00	-NA-	4.35	-4.04	-5.38	-24.23	-2.22	-4.19	-4.19	-2.23	18.25	17.29
Emerging Greece Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	EUR	1,723.30	5,071.21	3.17	0.00	-NA-	-NA-	-5.77	-7.92	-6.83	-1.91	-2.62	-2.62	3.36	14.71	13.12
Emerging Turkey Index	EUR	445.24	477.35	0.30	0.00	-NA-	-NA-	-25.95	-37.72	-50.25	-22.87	-17.72	-17.72	-23.69	40.61	28.43
Emerging Index	EUR	2,493.92	160,213.88	100.00	0.00	-NA-	5.65	7.28	10.17	-2.97	-6.05	-6.49	-6.49	10.43	16.25	13.67
Emerging Brazil Index	EUR	1,177.84	8,554.90	5.34	0.00	-NA-	-NA-	-5.25	11.27	31.85	6.79	7.11	7.11	7.95	35.04	35.58
Emerging Asia/Pacific	EUR	3,954.29	127,540.36	79.61	0.00	-NA-	8.92	13.50	15.21	-1.89	-7.33	-7.26	-7.26	11.76	19.11	16.02
Emerging EMEA	EUR	1,458.09	14,964.43	9.34	0.00	-NA-	2.04	-5.57	-7.55	-24.35	-2.67	-4.42	-4.42	-1.87	17.12	16.63
Emerging Philippines Index	EUR	8,310.36	14,431.18	9.01	0.00	-NA-	-NA-	12.74	7.87	21.99	6.11	0.13	0.13	21.65	19.94	17.16
Emerging Chile Index	EUR	4,916.13	1,878.40	1.17	0.00	-NA-	-NA-	12.15	11.27	-3.50	-2.39	-4.61	-4.61	17.89	34.59	20.37
Emerging Thailand Index	EUR	8,358.31	8,952.31	5.59	0.00	-NA-	-NA-	8.30	8.70	-5.10	2.59	-1.79	-1.79	8.29	20.41	15.48
Emerging Mexico Index	EUR	107.90	7,275.78	4.54	0.00	-NA-	-NA-	-9.90	-11.35	1.94	-4.61	-11.49	-11.49	17.37	30.26	24.51
Emerging Indonesia Index	EUR	1,871.04	3,713.48	2.32	0.00	-NA-	-NA-	-3.59	-9.74	-7.29	2.86	-3.29	-3.29	15.93	26.60	19.88
Emerging Americas	EUR	715.24	17,709.09	11.05	0.00	-NA-	-6.11	-7.36	-0.06	14.18	0.84	-2.57	-2.57	12.62	23.73	20.06
Emerging Russia Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	EUR	1,654.07	12,476.56	7.79	0.00	-NA-	-NA-	-0.94	-3.27	-25.96	-3.37	-5.40	-5.40	-2.32	21.89	20.39
Emerging China Index	EUR	4,944.47	92,601.73	57.80	0.00	-NA-	-NA-	18.14	21.57	-3.99	-10.81	-9.56	-9.56	10.78	25.49	20.17
Emerging India Index	EUR	798.31	2,770.43	1.73	0.00	-NA-	-NA-	1.36	13.55	3.07	3.09	7.92	7.92	21.01	33.89	26.68
Emerging Taiwan Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe	EUR	403.24	477.35	0.30	0.00	-NA-	-9.15	-16.37	-22.87	-21.23	-3.85	-2.87	-2.87	8.25	23.58	21.66
Emerging Egypt Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	3,503.71	1,819.04	1.14	0.00	-NA-	-NA-	-10.35	-14.17	-11.27	7.04	5.60	5.60	-0.39	22.71	12.87

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Middle East/Africa	USD	1,587.65	16,143.68	9.04	0.00	-NA-	1.89	-7.85	-5.35	-27.67	-2.96	-4.73	-4.73	-4.69	20.04	18.64
Emerging Greece Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	USD	1,369.54	5,651.11	3.17	0.00	-NA-	-NA-	-9.51	-7.89	-11.06	-2.65	-3.17	-3.17	0.76	15.86	15.06
Emerging Turkey Index	USD	353.84	531.93	0.30	0.00	-NA-	-NA-	-28.89	-37.69	-52.51	-23.46	-18.19	-18.19	-25.61	40.83	28.76
Emerging Index	USD	2,191.63	178,534.34	100.00	0.00	-NA-	3.15	3.02	10.21	-7.38	-6.76	-7.02	-7.02	7.65	19.84	16.30
Emerging Brazil Index	USD	936.05	9,533.16	5.34	0.00	-NA-	-NA-	-9.01	11.31	25.87	5.99	6.50	6.50	5.23	37.03	36.21
Emerging Asia/Pacific	USD	3,474.98	142,124.60	79.61	0.00	-NA-	6.35	9.00	15.24	-6.34	-8.03	-7.79	-7.79	8.95	22.21	18.49
Emerging EMEA	USD	1,281.35	16,675.61	9.34	0.00	-NA-	-0.37	-9.32	-7.52	-27.78	-3.40	-4.96	-4.96	-4.34	19.19	17.95
Emerging Philippines Index	USD	6,604.42	16,081.39	9.01	0.00	-NA-	-NA-	8.26	7.91	16.46	5.31	-0.44	-0.44	18.58	20.76	18.74
Emerging Chile Index	USD	4,129.54	2,093.20	1.17	0.00	-NA-	-NA-	7.70	11.31	-7.87	-3.12	-5.15	-5.15	14.92	35.63	20.73
Emerging Thailand Index	USD	6,642.52	9,976.01	5.59	0.00	-NA-	-NA-	4.00	8.74	-9.40	1.81	-2.35	-2.35	5.56	21.25	16.81
Emerging Mexico Index	USD	85.75	8,107.77	4.54	0.00	-NA-	-NA-	-13.48	-11.32	-2.69	-5.33	-11.99	-11.99	14.41	31.73	26.13
Emerging Indonesia Index	USD	1,486.95	4,138.12	2.32	0.00	-NA-	-NA-	-7.41	-9.71	-11.49	2.08	-3.84	-3.84	13.01	26.29	20.69
Emerging Americas	USD	628.55	19,734.13	11.05	0.00	-NA-	-8.33	-11.04	-0.03	9.00	0.08	-3.12	-3.12	9.78	27.10	21.68
Emerging Russia Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	USD	1,314.53	13,903.26	7.79	0.00	-NA-	-NA-	-4.87	-3.24	-29.32	-4.10	-5.94	-5.94	-4.78	23.39	21.69
Emerging China Index	USD	3,929.48	103,190.74	57.80	0.00	-NA-	-NA-	13.45	21.61	-8.34	-11.49	-10.07	-10.07	7.99	28.28	22.54
Emerging India Index	USD	634.44	3,087.23	1.73	0.00	-NA-	-NA-	-2.67	13.59	-1.61	2.30	7.31	7.31	17.96	35.00	27.55
Emerging Taiwan Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe	USD	354.36	531.93	0.30	0.00	-NA-	-11.30	-19.69	-22.84	-24.80	-4.57	-3.42	-3.42	5.52	25.48	22.09
Emerging UAE Index	USD	2,864.60	2,027.05	1.14	0.00	-NA-	-NA-	-13.91	-14.14	-15.29	6.23	5.00	5.00	-2.90	23.51	13.00

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	GBP	2,030.05	12,808.38	9.04	0.00	-NA-	4.43	-2.42	-0.70	-23.64	0.32	-1.46	-1.46	-3.70	19.68	18.66
Emerging Greece Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	GBP	1,936.78	4,483.58	3.17	0.00	-NA-	-NA-	-4.19	-3.37	-6.10	0.64	0.15	0.15	1.81	15.86	15.15
Emerging Turkey Index	GBP	500.40	422.03	0.30	0.00	-NA-	-NA-	-24.71	-34.63	-49.86	-20.87	-15.38	-15.38	-24.83	41.20	29.32
Emerging Index	GBP	2,802.31	141,648.95	100.00	0.00	-NA-	5.72	9.08	15.63	-2.21	-3.61	-3.83	-3.83	8.77	17.76	14.93
Emerging Brazil Index	GBP	1,323.75	7,563.60	5.34	0.00	-NA-	-NA-	-3.66	16.78	32.88	9.57	10.16	10.16	6.33	36.64	36.51
Emerging Asia/Pacific	GBP	4,443.26	112,761.51	79.61	0.00	-NA-	9.00	15.41	20.91	-1.12	-4.92	-4.63	-4.63	10.09	20.13	16.82
Emerging EMEA	GBP	1,638.39	13,230.41	9.34	0.00	-NA-	2.12	-3.98	-2.98	-23.76	-0.14	-1.70	-1.70	-3.34	18.60	18.06
Emerging Philippines Index	GBP	9,339.85	12,758.96	9.01	0.00	-NA-	-NA-	14.63	13.21	22.95	8.87	2.98	2.98	19.82	20.84	18.46
Emerging Chile Index	GBP	5,839.93	1,660.74	1.17	0.00	-NA-	-NA-	14.04	16.78	-2.74	0.15	-1.90	-1.90	16.13	35.49	21.18
Emerging Thailand Index	GBP	9,393.74	7,914.96	5.59	0.00	-NA-	-NA-	10.12	14.08	-4.36	5.26	1.00	1.00	6.67	21.04	16.55
Emerging Mexico Index	GBP	121.26	6,432.70	4.54	0.00	-NA-	-NA-	-8.39	-6.96	2.74	-2.13	-8.97	-8.97	15.61	31.22	25.99
Emerging Indonesia Index	GBP	2,102.82	3,283.18	2.32	0.00	-NA-	-NA-	-1.97	-5.28	-6.56	5.54	-0.54	-0.54	14.19	27.14	20.75
Emerging Americas	GBP	803.69	15,657.03	11.05	0.00	-NA-	-6.04	-5.81	4.88	15.08	3.46	0.20	0.20	10.93	25.63	21.62
Emerging Russia Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	GBP	1,858.98	11,030.83	7.79	0.00	-NA-	-NA-	0.72	1.52	-25.38	-0.85	-2.71	-2.71	-3.79	22.97	21.60
Emerging China Index	GBP	5,557.00	81,871.42	57.80	0.00	-NA-	-NA-	20.12	27.59	-3.24	-8.49	-6.98	-6.98	9.12	26.09	20.50
Emerging India Index	GBP	897.21	2,449.41	1.73	0.00	-NA-	-NA-	3.06	19.17	3.88	5.77	10.99	10.99	19.20	35.30	28.60
Emerging Taiwan Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe	GBP	453.10	422.03	0.30	0.00	-NA-	-9.09	-14.97	-19.05	-20.61	-1.34	-0.11	-0.11	6.63	24.39	22.96
Emerging Egypt Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	4,051.07	1,608.26	1.14	0.00	-NA-	-NA-	-8.85	-9.92	-10.57	9.83	8.61	8.61	-1.88	23.89	13.84

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	JPY	1,684.13	1,752,799.90	9.04	0.00	-NA-	3.21	-6.64	-6.02	-27.72	-4.81	-7.12	-7.12	-5.68	20.13	17.55
Emerging Greece Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	JPY	1,400.63	613,569.00	3.17	0.00	-NA-	-NA-	-8.33	-8.54	-11.12	-4.51	-5.60	-5.60	-0.29	17.09	14.99
Emerging Turkey Index	JPY	361.88	57,754.41	0.30	0.00	-NA-	-NA-	-27.96	-38.13	-52.54	-24.92	-20.24	-20.24	-26.38	41.26	28.93
Emerging Index	JPY	2,324.81	19,384,365.59	100.00	0.00	-NA-	4.49	4.37	9.43	-7.44	-8.54	-9.36	-9.36	6.53	19.93	14.74
Emerging Brazil Index	JPY	957.30	1,035,062.52	5.34	0.00	-NA-	-NA-	-7.82	10.52	25.79	3.97	3.83	3.83	4.13	35.01	33.51
Emerging Asia/Pacific	JPY	3,686.15	15,431,178.57	79.61	0.00	-NA-	7.73	10.42	14.43	-6.40	-9.78	-10.11	-10.11	7.81	22.60	17.28
Emerging EMEA	JPY	1,359.21	1,810,554.31	9.34	0.00	-NA-	0.92	-8.13	-8.17	-27.83	-5.25	-7.35	-7.35	-5.33	19.53	16.91
Emerging Philippines Index	JPY	6,754.34	1,746,036.74	9.01	0.00	-NA-	-NA-	9.68	7.15	16.38	3.30	-2.94	-2.94	17.35	20.81	17.01
Emerging Chile Index	JPY	4,223.29	227,269.07	1.17	0.00	-NA-	-NA-	-46.58	10.52	-7.93	-4.97	-7.54	-7.54	13.73	45.49	21.42
Emerging Thailand Index	JPY	6,793.31	1,083,145.42	5.59	0.00	-NA-	-NA-	5.36	7.97	-9.46	-0.13	-4.80	-4.80	4.46	21.76	17.06
Emerging Mexico Index	JPY	87.69	880,301.11	4.54	0.00	-NA-	-NA-	-12.34	-11.95	-2.75	-7.14	-14.20	-14.20	13.22	32.14	26.08
Emerging Indonesia Index	JPY	1,520.71	449,296.42	2.32	0.00	-NA-	-NA-	-6.20	-10.35	-11.55	0.14	-6.25	-6.25	11.83	26.61	19.27
Emerging Americas	JPY	666.74	2,142,632.70	11.05	0.00	-NA-	-7.14	-9.88	-0.74	8.93	-1.83	-5.56	-5.56	8.64	25.92	19.83
Emerging Russia Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	JPY	1,344.37	1,509,546.14	7.79	0.00	-NA-	-NA-	-3.63	-3.92	-29.36	-5.93	-8.31	-8.31	-5.77	22.76	20.50
Emerging China Index	JPY	4,018.68	11,203,934.82	57.80	0.00	-NA-	-NA-	14.93	20.75	-8.40	-13.18	-12.33	-12.33	6.87	29.12	21.59
Emerging India Index	JPY	648.84	335,196.18	1.73	0.00	-NA-	-NA-	-1.40	12.79	-1.67	0.35	4.61	4.61	16.74	34.51	25.38
Emerging Taiwan Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe	JPY	375.90	57,754.41	0.30	0.00	-NA-	-10.15	-18.64	-23.39	-24.85	-6.39	-5.85	-5.85	4.43	26.86	22.09
Emerging UAE Index	JPY	2,929.63	220,086.80	1.14	0.00	-NA-	-NA-	-12.78	-14.75	-15.35	4.21	2.36	2.36	-3.91	25.60	14.15

Price Return

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Emerging Middle East/Africa	AUD	1,499.47	23,300.39	9.04	0.00	-NA-	3.37	-2.24	-3.93	-21.01	-0.51	-3.22	-3.22	-3.16	16.02	15.38
Emerging Greece Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Egypt Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Malaysia Index	AUD	1,559.20	8,156.32	3.17	0.00	-NA-	-NA-	-4.01	-6.51	-2.87	-0.19	-1.63	-1.63	2.38	13.78	13.35
Emerging Turkey Index	AUD	402.84	767.74	0.30	0.00	-NA-	-NA-	-24.57	-36.76	-48.13	-21.52	-16.89	-16.89	-24.41	39.50	27.63
Emerging Index	AUD	2,069.89	257,681.08	100.00	0.00	-NA-	4.65	9.28	11.86	1.15	-4.41	-5.55	-5.55	9.38	13.85	12.37
Emerging Brazil Index	AUD	1,065.68	13,759.34	5.34	0.00	-NA-	-NA-	-3.48	12.98	37.46	8.66	8.19	8.19	6.92	32.14	33.48
Emerging Asia/Pacific	AUD	3,281.96	205,130.41	79.61	0.00	-NA-	7.90	15.62	16.97	2.29	-5.71	-6.33	-6.33	10.70	17.41	15.10
Emerging EMEA	AUD	1,210.17	24,068.14	9.34	0.00	-NA-	1.08	-3.80	-6.14	-21.13	-0.96	-3.45	-3.45	-2.80	14.93	14.74
Emerging Philippines Index	AUD	7,519.03	23,210.49	9.01	0.00	-NA-	-NA-	14.85	9.52	27.18	7.97	1.14	1.14	20.49	18.33	16.57
Emerging Chile Index	AUD	4,701.42	3,021.14	1.17	0.00	-NA-	-NA-	14.25	12.98	0.61	-0.68	-3.65	-3.65	16.77	33.53	17.63
Emerging Thailand Index	AUD	7,562.41	14,398.52	5.59	0.00	-NA-	-NA-	10.32	10.36	-1.06	4.39	-0.80	-0.80	7.26	19.06	15.87
Emerging Mexico Index	AUD	97.62	11,702.06	4.54	0.00	-NA-	-NA-	-8.21	-9.99	6.28	-2.94	-10.59	-10.59	16.25	30.69	26.08
Emerging Indonesia Index	AUD	1,692.87	5,972.61	2.32	0.00	-NA-	-NA-	-1.78	-8.36	-3.34	4.66	-2.31	-2.31	14.83	24.30	17.43
Emerging Americas	AUD	593.63	28,482.54	11.05	0.00	-NA-	-7.00	-5.63	1.47	19.04	2.60	-1.58	-1.58	11.55	21.30	18.96
Emerging Russia Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	AUD	1,496.57	20,066.76	7.79	0.00	-NA-	-NA-	0.91	-1.79	-22.81	-1.68	-4.45	-4.45	-3.25	19.28	18.32
Emerging China Index	AUD	4,473.65	148,936.63	57.80	0.00	-NA-	-NA-	20.35	23.43	0.10	-9.25	-8.64	-8.64	9.73	24.04	19.32
Emerging India Index	AUD	722.29	4,455.84	1.73	0.00	-NA-	-NA-	3.25	15.29	7.45	4.89	9.01	9.01	19.86	32.47	26.28
Emerging Taiwan Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Europe	AUD	334.68	767.74	0.30	0.00	-NA-	-10.01	-14.81	-21.69	-17.88	-2.16	-1.89	-1.89	7.22	22.60	20.87
Emerging UAE Index	AUD	3,261.31	2,925.67	1.14	0.00	-NA-	-NA-	-8.68	-12.86	-7.49	8.91	6.67	6.67	-1.34	23.80	13.63

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR m) May-19	Free Float Emerging Weight May-19
China Overseas Land & Investment Ltd.	CHN	11,937.93	7.45
China Resources Land Ltd	CHN	9,767.92	6.10
Country Garden Holdings	CHN	8,956.18	5.59
Sunac China Holdings (P Chip)	CHN	8,522.15	5.32
SM Prime Holdings	PHIL	6,173.54	3.85
Ayala Land	PHIL	5,893.72	3.68
Longfor Properties Co. Ltd.	CHN	5,322.07	3.32
Evergrande Real Estate Group	CHN	5,151.08	3.22
China Vanke Co., Ltd (B)	CHN	5,011.73	3.13
Central Pattana Public Company Limited	THAI	4,987.01	3.11
Growthpoint Properties Ltd	SAF	4,307.53	2.69
Fibra Uno Administracion S.A. de C.V.	MEX	3,473.22	2.17
Redefine Properties	SAF	3,122.74	1.95
Shimao Property Holdings	CHN	3,010.11	1.88
China Jinmao Holdings Group	CHN	2,977.13	1.86
BR MALLS Participacoes S.A.	BRAZ	2,280.32	1.42
Kerry Properties Limited	CHN	2,021.67	1.26
Mapletree North Asia Commercial Trust	CHN	1,796.10	1.12
CIFI Holdings (Group) (P Chip)	CHN	1,780.75	1.11
Guangzhou R&F Properties	CHN	1,751.97	1.09

Country Breakdown

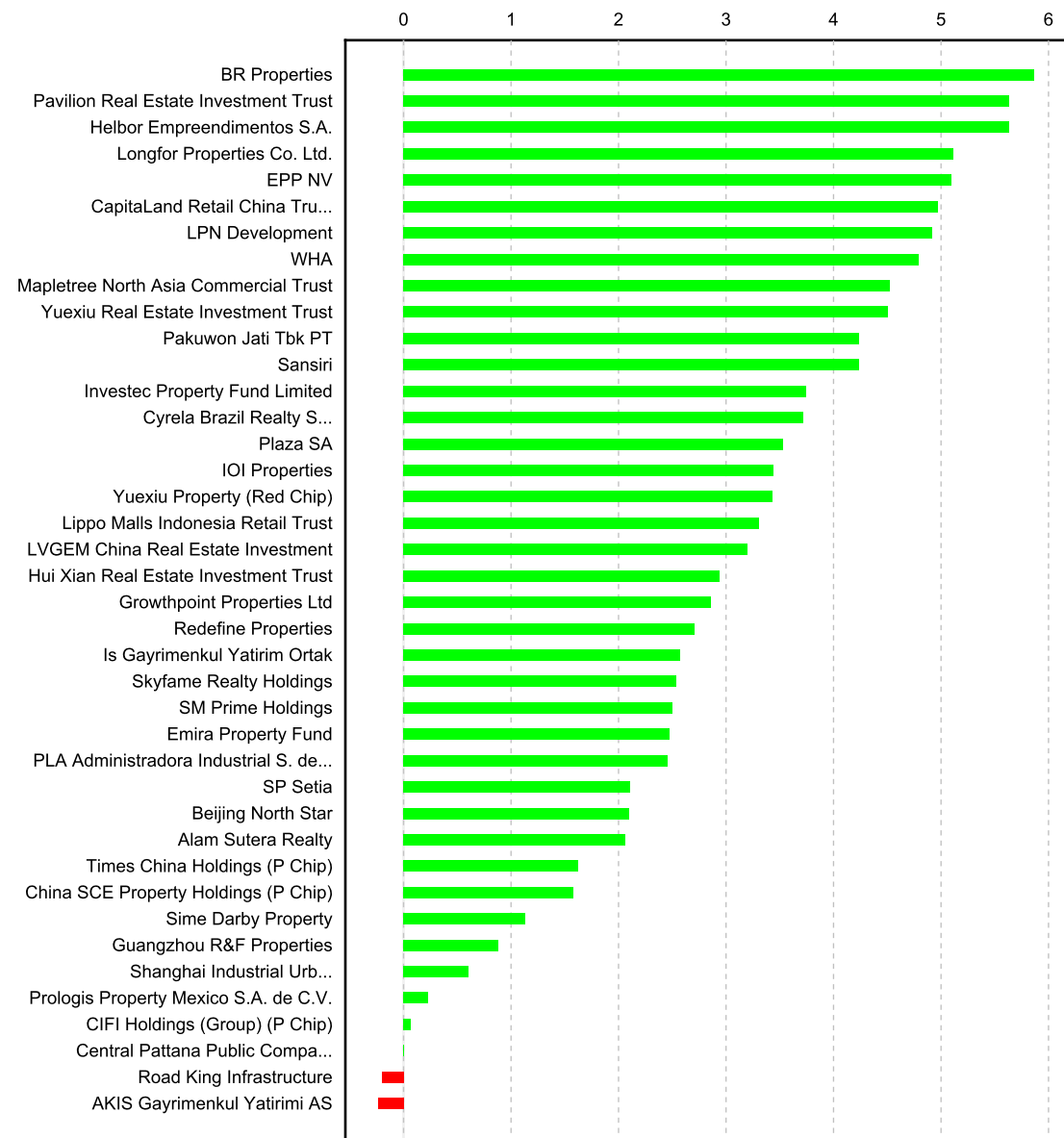
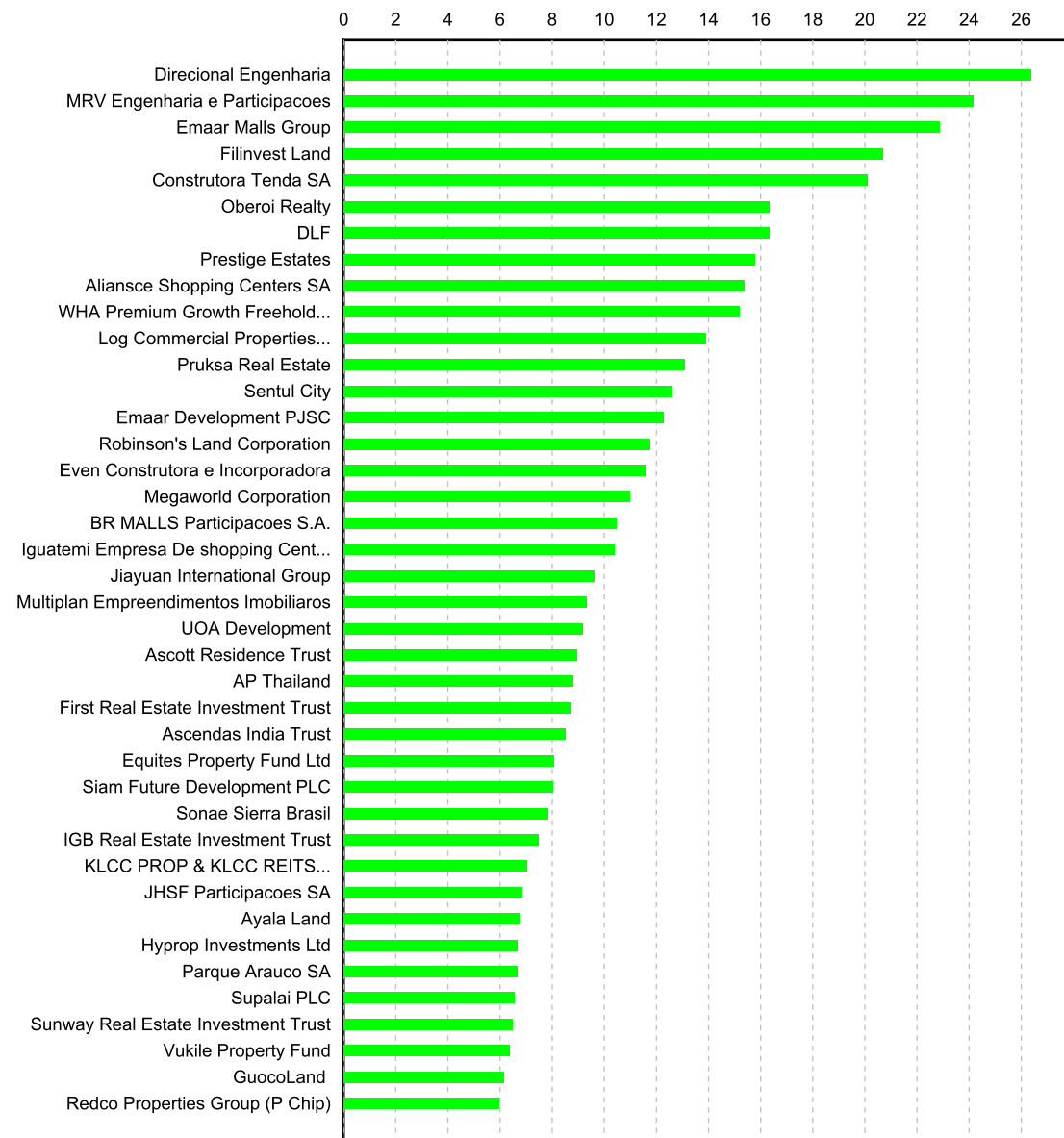
Country Index	Number of Constituent May-19	Free Float Mkt Cap (EUR m) May-19	Free Float Emerging Weight May-19
FTSE EPRA/NAREIT Emerging Index	137	160,213.88	100.00
FTSE EPRA/NAREIT Emerging Asia/Pacific	89	127,540.36	79.61
FTSE EPRA/NAREIT Emerging EMEA	23	14,964.43	9.34
FTSE EPRA/NAREIT Emerging Middle East/Africa	20	14,487.08	9.04
FTSE EPRA/NAREIT Emerging Europe	4	477.35	0.30

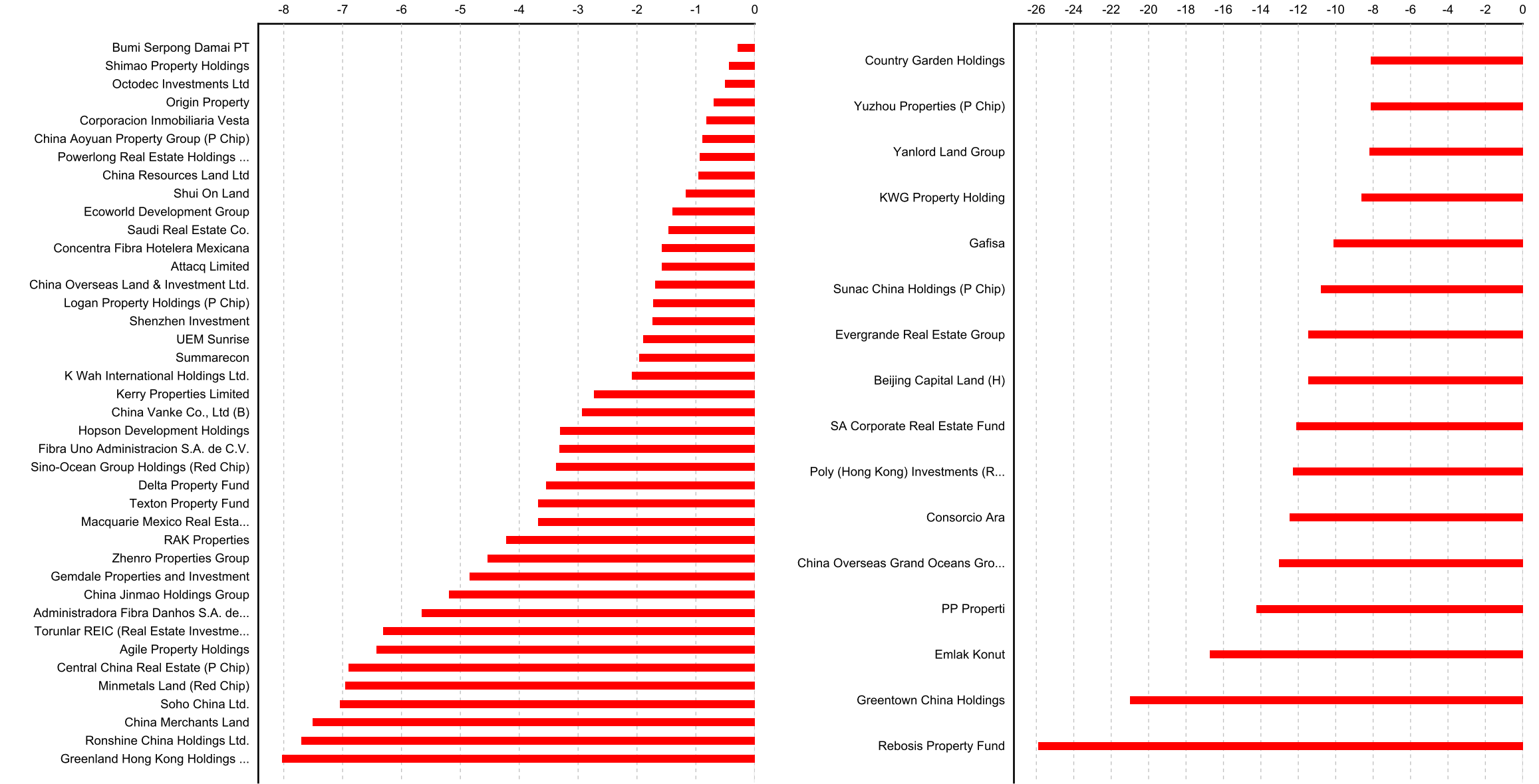
EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return May-19	Dividend Return May-19	Total Return May-19	
Direcional Engenharia	Non-Rental	Residential	BRAZ	20.75	0	20.75	▲
MRV Engenharia e Participacoes	Non-Rental	Residential	BRAZ	18.54	0	18.54	▲
Emaar Malls Group	Rental	Retail	UAE	11.49	5.75	17.24	▲
Filinvest Land	Non-Rental	Diversified	PHIL	11.04	4.01	15.05	▲
Construtora Tenda SA	Non-Rental	Residential	BRAZ	13.69	0.77	14.46	▲
Oberoi Realty	Non-Rental	Diversified	IDA	10.69	0	10.69	▲
DLF	Non-Rental	Diversified	IDA	10.68	0	10.68	▲
Prestige Estates	Non-Rental	Diversified	IDA	10.16	0	10.16	▲
Aliansce Shopping Centers SA	Rental	Retail	BRAZ	8.32	1.41	9.72	▲
WHA Premium Growth Freehold & Log Commercial Properties e	Rental	Industrial	THAI	8.15	1.42	9.57	▲
Pruksa Real Estate	Non-Rental	Residential	THAI	8.27	0	8.27	▲
Sentul City	Non-Rental	Residential	THAI	7.45	0	7.45	▲
Sentul City	Non-Rental	Diversified	INDO	6.96	0	6.96	▲
Emaar Development PJSC	Non-Rental	Residential	UAE	6.63	0	6.63	▲
Robinson's Land Corporation	Non-Rental	Diversified	PHIL	6.12	0	6.12	▲
Even Construtora e Incorporadora	Non-Rental	Residential	BRAZ	5.99	0	5.99	▲
Megaworld Corporation	Non-Rental	Diversified	PHIL	5.36	0	5.36	▲
BR MALLS Participacoes S.A.	Rental	Retail	BRAZ	4.15	0.68	4.82	▲
Iguatemi Empresa De shopping	Rental	Retail	BRAZ	4.77	0	4.77	▲
Jiayuan International Group	Non-Rental	Diversified	CHN	3.99	0	3.99	▲

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return May-19	Dividend Return May-19	Total Return May-19	
Soho China Ltd.	Rental	Diversified	CHN	-13.73	1.06	-12.68	▼
China Merchants Land	Non-Rental	Diversified	CHN	-18.98	5.84	-13.14	▼
Ronshine China Holdings Ltd.	Non-Rental	Diversified	CH	-13.33	0	-13.33	▼
Greenland Hong Kong Holdings (P	Non-Rental	Diversified	CHN	-13.66	0	-13.66	▼
Country Garden Holdings	Non-Rental	Residential	CHN	-16.14	2.4	-13.74	▼
Yuzhou Properties (P Chip)	Non-Rental	Diversified	CHN	-13.77	0	-13.77	▼
Yanlord Land Group	Non-Rental	Diversified	CHN	-18.49	4.66	-13.84	▼
KWG Property Holding	Non-Rental	Diversified	HK	-14.27	0	-14.27	▼
Gafisa	Non-Rental	Residential	BRAZ	-15.74	0	-15.74	▼
Sunac China Holdings (P Chip)	Non-Rental	Diversified	CHN	-16.44	0	-16.44	▼
Evergrande Real Estate Group	Non-Rental	Diversified	CHN	-17.1	0	-17.1	▼
Beijing Capital Land (H)	Non-Rental	Residential	CN	-24.92	7.82	-17.1	▼
SA Corporate Real Estate Fund	Rental	Diversified	SAF	-17.75	0	-17.75	▼
Poly (Hong Kong) Investments	Non-Rental	Diversified	CHN	-17.93	0	-17.93	▼
Consortio Ara	Non-Rental	Residential	MEX	-18.11	0	-18.11	▼
China Overseas Grand Oceans	Non-Rental	Diversified	CHN	-18.66	0	-18.66	▼
PP Properti	Non-Rental	Residential	INDO	-19.86	0	-19.86	▼
Emlak Konut	Non-Rental	Residential	TUR	-24.5	2.14	-22.36	▼
Greentown China Holdings	Non-Rental	Residential	CHN	-26.62	0	-26.62	▼
Rebosis Property Fund	Rental	Diversified	ZA	-31.54	0	-31.54	▼

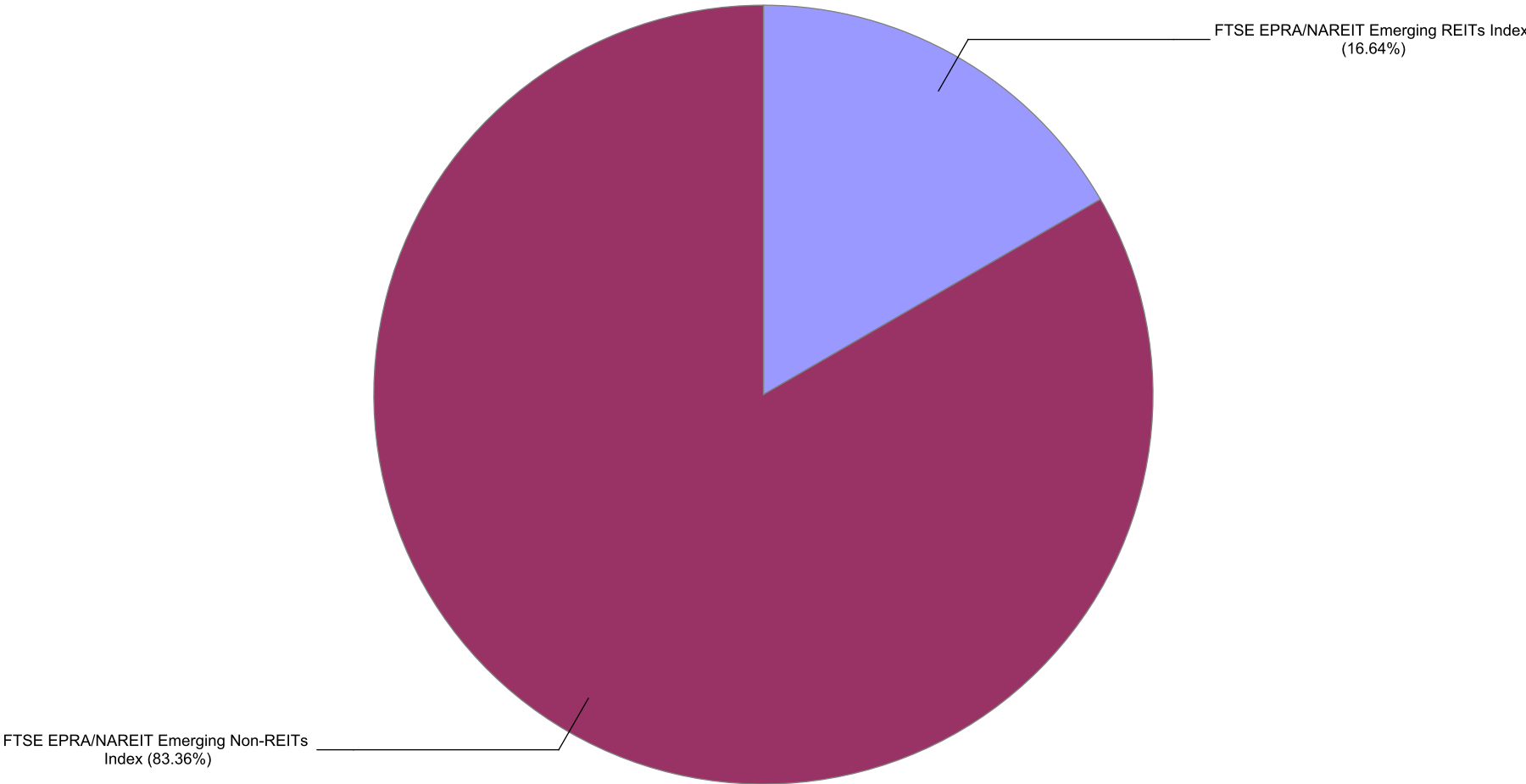




Section 4.2

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

Graph 39: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific Non-REITs Index	EUR	5,433.60	119,878.91	74.82	3.77	-NA-	-NA-	17.98	20.07	1.47	-6.99	-6.91	-6.91	12.91	18.81	16.55
Emerging Americas Non-REITs Index	EUR	1,048.41	11,297.15	7.05	2.28	-NA-	-NA-	-1.94	11.40	25.11	5.18	3.85	3.85	10.27	27.83	27.40
Emerging Non-REITs Index	EUR	3,964.69	133,556.28	83.36	3.69	-NA-	-NA-	13.56	18.09	2.87	-5.83	-5.85	-5.85	12.52	17.00	15.00
Emerging REITs Index	EUR	2,277.13	26,657.60	16.64	8.61	-NA-	-NA-	3.73	2.12	-5.52	-0.85	-4.60	-4.60	10.38	15.59	14.16
Emerging EMEA Non-REITs Index	EUR	2,470.30	2,380.21	1.49	6.30	-NA-	-NA-	-6.75	-8.76	-9.48	9.95	8.84	8.84	5.44	15.72	9.91
Emerging Middle East and Africa Non-REITs Index	EUR	3,067.37	2,380.21	1.49	6.30	-NA-	-NA-	-7.12	-8.55	-9.48	9.95	8.84	8.84	5.44	18.33	10.24
Emerging Europe REITs Index	EUR	1,125.49	477.35	0.30	4.30	-NA-	-NA-	-12.42	-19.79	-18.90	-1.40	-0.39	-0.39	11.01	25.97	21.42
Emerging Middle East and Africa REITs Index	EUR	3,042.85	12,106.87	7.56	10.18	-NA-	-NA-	7.23	5.49	-18.86	0.01	-3.99	-3.99	1.61	21.91	20.83
Emerging EMEA REITs Index	EUR	2,324.42	12,584.21	7.85	9.96	-NA-	-NA-	4.43	1.82	-19.38	-0.63	-4.21	-4.21	1.81	20.38	19.70
Emerging Europe Non-REITs Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	4,775.61	133,587.07	74.82	3.77	-NA-	-NA-	13.30	20.11	-3.14	-7.69	-7.43	-7.43	10.06	21.53	19.11
Emerging Americas Non-REITs Index	USD	921.33	12,588.98	7.05	2.28	-NA-	-NA-	-5.83	11.44	19.43	4.39	3.26	3.26	7.50	30.54	28.45
Emerging Non-REITs Index	USD	3,484.62	148,828.44	83.36	3.69	-NA-	-NA-	9.05	18.13	-1.80	-6.54	-6.39	-6.39	9.69	20.38	17.68
Emerging REITs Index	USD	2,000.32	29,705.90	16.64	8.61	-NA-	-NA-	-0.39	2.16	-9.81	-1.60	-5.14	-5.14	7.60	17.68	15.88
Emerging EMEA Non-REITs Index	USD	2,171.74	2,652.39	1.49	6.30	-NA-	-NA-	-10.45	-8.73	-13.59	9.12	8.23	8.23	2.78	17.85	10.73
Emerging Middle East and Africa Non-REITs Index	USD	2,696.70	2,652.39	1.49	6.30	-NA-	-NA-	-10.81	-8.52	-13.59	9.12	8.23	8.23	2.78	19.61	11.05
Emerging Europe REITs Index	USD	989.70	531.93	0.30	4.30	-NA-	-NA-	-15.90	-19.76	-22.58	-2.14	-0.96	-0.96	8.21	27.44	21.81
Emerging Middle East and Africa REITs Index	USD	2,673.00	13,491.29	7.56	10.18	-NA-	-NA-	2.98	5.52	-22.54	-0.75	-4.54	-4.54	-0.95	23.30	22.14
Emerging EMEA REITs Index	USD	2,042.18	14,023.22	7.85	9.96	-NA-	-NA-	0.29	1.85	-23.04	-1.38	-4.75	-4.75	-0.76	22.28	20.97
Emerging Europe Non-REITs Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific Non-REITs Index	GBP	6,106.31	105,987.84	74.82	3.77	-NA-	-NA-	19.96	26.01	2.26	-4.57	-4.26	-4.26	11.21	19.96	17.40
Emerging Americas Non-REITs Index	GBP	1,178.05	9,988.08	7.05	2.28	-NA-	-NA-	-0.29	16.92	26.09	7.92	6.81	6.81	8.62	29.63	28.63
Emerging Non-REITs Index	GBP	4,455.59	118,080.32	83.36	3.69	-NA-	-NA-	15.46	23.94	3.68	-3.38	-3.17	-3.17	10.84	18.45	16.07
Emerging REITs Index	GBP	2,557.70	23,568.63	16.64	8.61	-NA-	-NA-	5.47	7.18	-4.78	1.73	-1.89	-1.89	8.72	16.85	15.84
Emerging EMEA Non-REITs Index	GBP	2,776.88	2,104.40	1.49	6.30	-NA-	-NA-	-5.18	-4.25	-8.77	12.81	11.94	11.94	3.86	16.95	12.29
Emerging Middle East and Africa Non-REITs Index	GBP	3,448.12	2,104.40	1.49	6.30	-NA-	-NA-	-5.56	-4.02	-8.77	12.81	11.94	11.94	3.86	19.53	12.51
Emerging Europe REITs Index	GBP	1,265.47	422.03	0.30	4.30	-NA-	-NA-	-10.95	-15.82	-18.26	1.17	2.44	2.44	9.35	27.00	22.74
Emerging Middle East and Africa REITs Index	GBP	3,417.82	10,703.97	7.56	10.18	-NA-	-NA-	9.03	10.71	-18.22	2.61	-1.26	-1.26	0.09	23.08	22.01
Emerging EMEA REITs Index	GBP	2,611.22	11,126.01	7.85	9.96	-NA-	-NA-	6.18	6.86	-18.75	1.96	-1.48	-1.48	0.28	21.60	20.95
Emerging Europe Non-REITs Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	5,065.82	14,504,215.98	74.82	3.77	-NA-	-NA-	14.78	19.26	-3.20	-9.45	-9.76	-9.76	8.92	22.09	17.92
Emerging Americas Non-REITs Index	JPY	977.32	1,366,848.49	7.05	2.28	-NA-	-NA-	-4.60	10.65	19.35	2.40	0.67	0.67	6.38	28.91	26.00
Emerging Non-REITs Index	JPY	3,696.38	16,159,047.78	83.36	3.69	-NA-	-NA-	10.48	17.30	-1.86	-8.32	-8.74	-8.74	8.55	20.61	16.16
Emerging REITs Index	JPY	2,121.88	3,225,317.81	16.64	8.61	-NA-	-NA-	0.91	1.44	-9.87	-3.47	-7.53	-7.53	6.48	18.07	14.88
Emerging EMEA Non-REITs Index	JPY	2,303.71	287,983.31	1.49	6.30	-NA-	-NA-	-9.28	-9.37	-13.64	7.04	5.51	5.51	1.71	19.14	10.93
Emerging Middle East and Africa Non-REITs Index	JPY	2,860.58	287,983.31	1.49	6.30	-NA-	-NA-	-9.64	-9.16	-13.64	7.04	5.51	5.51	1.71	20.60	11.27
Emerging Europe REITs Index	JPY	1,049.84	57,754.41	0.30	4.30	-NA-	-NA-	-14.80	-20.33	-22.63	-4.01	-3.45	-3.45	7.09	28.73	21.75
Emerging Middle East and Africa REITs Index	JPY	2,835.44	1,464,816.59	7.56	10.18	-NA-	-NA-	4.32	4.78	-22.59	-2.64	-6.94	-6.94	-1.98	22.59	20.95
Emerging EMEA REITs Index	JPY	2,166.28	1,522,571.00	7.85	9.96	-NA-	-NA-	1.60	1.14	-23.09	-3.26	-7.15	-7.15	-1.79	22.30	19.84
Emerging Europe Non-REITs Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific Non-REITs Index	AUD	4,510.34	192,808.07	74.82	3.77	-NA-	-NA-	20.19	21.91	5.78	-5.36	-5.96	-5.96	11.83	17.19	15.73
Emerging Americas Non-REITs Index	AUD	870.15	18,169.85	7.05	2.28	-NA-	-NA-	-0.10	13.11	30.43	7.02	4.90	4.90	9.23	24.90	25.17
Emerging Non-REITs Index	AUD	3,291.06	214,806.15	83.36	3.69	-NA-	-NA-	15.68	19.90	7.24	-4.18	-4.90	-4.90	11.45	14.89	13.79
Emerging REITs Index	AUD	1,889.21	42,874.93	16.64	8.61	-NA-	-NA-	5.67	3.69	-1.50	0.89	-3.64	-3.64	9.33	13.41	13.37
Emerging EMEA Non-REITs Index	AUD	2,051.10	3,828.23	1.49	6.30	-NA-	-NA-	-5.01	-7.36	-5.63	11.88	9.95	9.95	4.44	15.35	10.67
Emerging Middle East and Africa Non-REITs Index	AUD	2,546.91	3,828.23	1.49	6.30	-NA-	-NA-	-5.39	-7.15	-5.63	11.88	9.95	9.95	4.44	18.55	10.94
Emerging Europe REITs Index	AUD	934.72	767.74	0.30	4.30	-NA-	-NA-	-10.79	-18.56	-15.45	0.33	0.61	0.61	9.95	24.44	20.65
Emerging Middle East and Africa REITs Index	AUD	2,524.53	19,472.16	7.56	10.18	-NA-	-NA-	9.24	7.10	-15.40	1.76	-3.02	-3.02	0.64	19.51	18.91
Emerging EMEA REITs Index	AUD	1,928.74	20,239.91	7.85	9.96	-NA-	-NA-	6.38	3.38	-15.95	1.11	-3.24	-3.24	0.84	17.78	17.79
Emerging Europe Non-REITs Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific Non-REITs Index	EUR	5,304.31	119,878.91	74.82	3.56	-NA-	-NA-	17.72	19.84	1.26	-7.03	-6.95	-6.95	12.83	18.81	16.56
Emerging Americas Non-REITs Index	EUR	1,034.77	11,297.15	7.05	2.02	-NA-	-NA-	-2.15	11.19	24.77	5.05	3.75	3.75	10.10	27.83	27.41
Emerging Non-REITs Index	EUR	3,880.09	133,556.28	83.36	3.48	-NA-	-NA-	13.32	17.87	2.64	-5.87	-5.90	-5.90	12.44	17.00	15.01
Emerging REITs Index	EUR	2,127.34	26,657.60	16.64	7.45	-NA-	-NA-	2.89	1.17	-6.52	-1.20	-4.79	-4.79	9.85	15.59	14.16
Emerging EMEA Non-REITs Index	EUR	2,410.11	2,380.21	1.49	6.09	-NA-	-NA-	-6.84	-8.89	-9.83	9.83	8.84	8.84	5.32	15.72	9.89
Emerging Middle East and Africa Non-REITs Index	EUR	2,995.87	2,380.21	1.49	6.09	-NA-	-NA-	-7.20	-8.68	-9.83	9.83	8.84	8.84	5.32	18.33	10.23
Emerging Europe REITs Index	EUR	1,068.01	477.35	0.30	3.65	-NA-	-NA-	-12.84	-20.18	-19.25	-1.77	-0.77	-0.77	10.59	25.95	21.47
Emerging Middle East and Africa REITs Index	EUR	2,754.43	12,106.87	7.56	8.14	-NA-	-NA-	5.82	3.83	-20.38	-0.67	-4.30	-4.30	0.76	21.89	20.81
Emerging EMEA REITs Index	EUR	2,119.15	12,584.21	7.85	7.97	-NA-	-NA-	3.16	0.35	-20.79	-1.26	-4.51	-4.51	1.01	20.38	19.69
Emerging Europe Non-REITs Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	4,661.92	133,587.07	74.82	3.56	-NA-	-NA-	13.05	19.88	-3.34	-7.73	-7.47	-7.47	9.99	21.53	19.11
Emerging Americas Non-REITs Index	USD	909.34	12,588.98	7.05	2.02	-NA-	-NA-	-6.03	11.23	19.11	4.25	3.16	3.16	7.32	30.54	28.45
Emerging Non-REITs Index	USD	3,410.23	148,828.44	83.36	3.48	-NA-	-NA-	8.82	17.91	-2.01	-6.59	-6.43	-6.43	9.61	20.38	17.68
Emerging REITs Index	USD	1,868.76	29,705.90	16.64	7.45	-NA-	-NA-	-1.19	1.20	-10.76	-1.95	-5.33	-5.33	7.08	17.69	15.88
Emerging EMEA Non-REITs Index	USD	2,118.79	2,652.39	1.49	6.09	-NA-	-NA-	-10.54	-8.86	-13.92	9.00	8.23	8.23	2.66	17.85	10.74
Emerging Middle East and Africa Non-REITs Index	USD	2,633.80	2,652.39	1.49	6.09	-NA-	-NA-	-10.89	-8.65	-13.92	9.00	8.23	8.23	2.66	19.61	11.05
Emerging Europe REITs Index	USD	939.06	531.93	0.30	3.65	-NA-	-NA-	-16.30	-20.16	-22.92	-2.51	-1.34	-1.34	7.80	27.46	21.86
Emerging Middle East and Africa REITs Index	USD	2,419.66	13,491.29	7.56	8.14	-NA-	-NA-	1.62	3.87	-23.99	-1.42	-4.85	-4.85	-1.78	23.28	22.12
Emerging EMEA REITs Index	USD	1,861.83	14,023.22	7.85	7.97	-NA-	-NA-	-0.94	0.38	-24.38	-2.01	-5.05	-5.05	-1.53	22.28	20.96
Emerging Europe Non-REITs Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific Non-REITs Index	GBP	5,960.94	105,987.84	74.82	3.56	-NA-	-NA-	19.70	25.77	2.05	-4.61	-4.30	-4.30	11.14	19.97	17.40
Emerging Americas Non-REITs Index	GBP	1,162.72	9,988.08	7.05	2.02	-NA-	-NA-	-0.50	16.69	25.75	7.78	6.70	6.70	8.45	29.64	28.63
Emerging Non-REITs Index	GBP	4,360.48	118,080.32	83.36	3.48	-NA-	-NA-	15.22	23.70	3.45	-3.42	-3.22	-3.22	10.75	18.46	16.07
Emerging REITs Index	GBP	2,389.47	23,568.63	16.64	7.45	-NA-	-NA-	4.62	6.18	-5.79	1.37	-2.08	-2.08	8.20	16.86	15.84
Emerging EMEA Non-REITs Index	GBP	2,709.18	2,104.40	1.49	6.09	-NA-	-NA-	-5.28	-4.38	-9.12	12.68	11.94	11.94	3.74	17.03	12.28
Emerging Middle East and Africa Non-REITs Index	GBP	3,367.70	2,104.40	1.49	6.09	-NA-	-NA-	-5.65	-4.16	-9.12	12.68	11.94	11.94	3.74	19.53	12.50
Emerging Europe REITs Index	GBP	1,200.73	422.03	0.30	3.65	-NA-	-NA-	-11.38	-16.23	-18.62	0.79	2.05	2.05	8.93	27.01	22.78
Emerging Middle East and Africa REITs Index	GBP	3,093.89	10,703.97	7.56	8.14	-NA-	-NA-	7.60	8.97	-19.75	1.92	-1.58	-1.58	-0.75	23.07	22.00
Emerging EMEA REITs Index	GBP	2,380.62	11,126.01	7.85	7.97	-NA-	-NA-	4.89	5.31	-20.17	1.31	-1.79	-1.79	-0.50	21.60	20.95
Emerging Europe Non-REITs Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	4,945.22	14,504,215.98	74.82	3.56	-NA-	-NA-	14.52	19.03	-3.40	-9.49	-9.80	-9.80	8.84	22.10	17.92
Emerging Americas Non-REITs Index	JPY	964.60	1,366,848.49	7.05	2.02	-NA-	-NA-	-4.80	10.44	19.03	2.27	0.57	0.57	6.21	28.91	26.00
Emerging Non-REITs Index	JPY	3,617.47	16,159,047.78	83.36	3.48	-NA-	-NA-	10.25	17.08	-2.07	-8.37	-8.78	-8.78	8.47	20.62	16.16
Emerging REITs Index	JPY	1,982.32	3,225,317.81	16.64	7.45	-NA-	-NA-	0.10	0.49	-10.82	-3.82	-7.71	-7.71	5.97	18.08	14.88
Emerging EMEA Non-REITs Index	JPY	2,247.54	287,983.31	1.49	6.09	-NA-	-NA-	-9.37	-9.50	-13.98	6.92	5.51	5.51	1.60	19.14	10.95
Emerging Middle East and Africa Non-REITs Index	JPY	2,793.86	287,983.31	1.49	6.09	-NA-	-NA-	-9.72	-9.29	-13.98	6.92	5.51	5.51	1.60	20.61	11.28
Emerging Europe REITs Index	JPY	996.13	57,754.41	0.30	3.65	-NA-	-NA-	-15.20	-20.72	-22.97	-4.37	-3.82	-3.82	6.68	28.75	21.81
Emerging Middle East and Africa REITs Index	JPY	2,566.70	1,464,816.59	7.56	8.14	-NA-	-NA-	2.95	3.14	-24.04	-3.30	-7.24	-7.24	-2.80	22.55	20.92
Emerging EMEA REITs Index	JPY	1,974.97	1,522,571.00	7.85	7.97	-NA-	-NA-	0.36	-0.33	-24.43	-3.88	-7.44	-7.44	-2.56	22.29	19.82
Emerging Europe Non-REITs Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific Non-REITs Index	AUD	4,402.97	192,808.07	74.82	3.56	-NA-	-NA-	19.92	21.67	5.56	-5.40	-6.00	-6.00	11.76	17.19	15.72
Emerging Americas Non-REITs Index	AUD	858.83	18,169.85	7.05	2.02	-NA-	-NA-	-0.32	12.89	30.08	6.89	4.80	4.80	9.05	24.90	25.17
Emerging Non-REITs Index	AUD	3,220.81	214,806.15	83.36	3.48	-NA-	-NA-	15.44	19.68	7.01	-4.23	-4.94	-4.94	11.37	14.89	13.79
Emerging REITs Index	AUD	1,764.95	42,874.93	16.64	7.45	-NA-	-NA-	4.82	2.72	-2.55	0.53	-3.82	-3.82	8.80	13.41	13.34
Emerging EMEA Non-REITs Index	AUD	2,001.10	3,828.23	1.49	6.09	-NA-	-NA-	-5.10	-7.50	-6.00	11.75	9.95	9.95	4.32	15.34	10.65
Emerging Middle East and Africa Non-REITs Index	AUD	2,487.50	3,828.23	1.49	6.09	-NA-	-NA-	-5.47	-7.28	-6.00	11.75	9.95	9.95	4.32	18.55	10.92
Emerging Europe REITs Index	AUD	886.90	767.74	0.30	3.65	-NA-	-NA-	-11.21	-18.96	-15.82	-0.05	0.23	0.23	9.54	24.44	20.70
Emerging Middle East and Africa REITs Index	AUD	2,285.26	19,472.16	7.56	8.14	-NA-	-NA-	7.80	5.42	-16.99	1.07	-3.33	-3.33	-0.20	19.48	18.86
Emerging EMEA REITs Index	AUD	1,758.41	20,239.91	7.85	7.97	-NA-	-NA-	5.09	1.88	-17.42	0.47	-3.54	-3.54	0.05	17.69	17.76
Emerging Europe Non-REITs Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific Non-REITs Index	EUR	4,094.63	119,878.91	74.82	0.00	-NA-	-NA-	14.18	16.22	-2.25	-7.73	-7.64	-7.64	11.75	19.01	16.83
Emerging Americas Non-REITs Index	EUR	830.24	11,297.15	7.05	0.00	-NA-	-NA-	-4.52	9.22	22.61	4.33	3.43	3.43	9.06	27.97	27.52
Emerging Non-REITs Index	EUR	2,918.52	133,556.28	83.36	0.00	-NA-	-NA-	10.04	14.43	-0.84	-6.64	-6.62	-6.62	11.30	17.21	15.32
Emerging REITs Index	EUR	1,097.13	26,657.60	16.64	0.00	-NA-	-NA-	-2.95	-5.03	-12.81	-3.12	-5.90	-5.90	6.30	15.62	14.37
Emerging EMEA Non-REITs Index	EUR	1,503.22	2,380.21	1.49	0.00	-NA-	-NA-	-9.88	-12.66	-15.86	4.13	3.86	3.86	-0.15	15.57	9.68
Emerging Middle East and Africa Non-REITs Index	EUR	1,816.23	2,380.21	1.49	0.00	-NA-	-NA-	-10.37	-12.46	-15.86	4.13	3.86	3.86	-0.15	18.14	10.00
Emerging Europe REITs Index	EUR	796.73	477.35	0.30	0.00	-NA-	-NA-	-15.12	-22.34	-21.23	-3.85	-2.87	-2.87	8.25	26.08	21.78
Emerging Middle East and Africa REITs Index	EUR	1,305.97	12,106.87	7.56	0.00	-NA-	-NA-	-0.48	-2.83	-26.18	-3.29	-5.52	-5.52	-2.58	21.86	20.83
Emerging EMEA REITs Index	EUR	1,093.87	12,584.21	7.85	0.00	-NA-	-NA-	-2.58	-5.67	-26.19	-3.75	-5.71	-5.71	-2.16	20.36	19.75
Emerging Europe Non-REITs Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	3,598.31	133,587.07	74.82	0.00	-NA-	-NA-	9.65	16.26	-6.69	-8.43	-8.17	-8.17	8.93	21.69	19.32
Emerging Americas Non-REITs Index	USD	729.60	12,588.98	7.05	0.00	-NA-	-NA-	-8.31	9.26	17.05	3.54	2.84	2.84	6.32	30.69	28.57
Emerging Non-REITs Index	USD	2,564.76	148,828.44	83.36	0.00	-NA-	-NA-	5.67	14.46	-5.33	-7.34	-7.15	-7.15	8.49	20.54	17.92
Emerging REITs Index	USD	964.15	29,705.90	16.64	0.00	-NA-	-NA-	-6.80	-5.00	-16.76	-3.85	-6.44	-6.44	3.62	17.81	16.09
Emerging EMEA Non-REITs Index	USD	1,321.01	2,652.39	1.49	0.00	-NA-	-NA-	-13.46	-12.63	-19.67	3.34	3.27	3.27	-2.66	17.73	10.74
Emerging Middle East and Africa Non-REITs Index	USD	1,596.08	2,652.39	1.49	0.00	-NA-	-NA-	-13.93	-12.43	-19.67	3.34	3.27	3.27	-2.66	19.46	11.04
Emerging Europe REITs Index	USD	700.16	531.93	0.30	0.00	-NA-	-NA-	-18.49	-22.31	-24.80	-4.57	-3.42	-3.42	5.52	27.63	22.21
Emerging Middle East and Africa REITs Index	USD	1,147.67	13,491.29	7.56	0.00	-NA-	-NA-	-4.43	-2.80	-29.53	-4.02	-6.05	-6.05	-5.03	23.24	22.10
Emerging EMEA REITs Index	USD	961.28	14,023.22	7.85	0.00	-NA-	-NA-	-6.45	-5.64	-29.54	-4.48	-6.24	-6.24	-4.62	22.29	20.99
Emerging Europe Non-REITs Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific Non-REITs Index	GBP	4,600.95	105,987.84	74.82	0.00	-NA-	-NA-	16.10	21.97	-1.49	-5.33	-5.02	-5.02	10.08	20.10	17.60
Emerging Americas Non-REITs Index	GBP	932.90	9,988.08	7.05	0.00	-NA-	-NA-	-2.92	14.63	23.57	7.04	6.37	6.37	7.43	29.79	28.72
Emerging Non-REITs Index	GBP	3,279.41	118,080.32	83.36	0.00	-NA-	-NA-	11.89	20.09	-0.06	-4.21	-3.97	-3.97	9.63	18.59	16.30
Emerging REITs Index	GBP	1,232.80	23,568.63	16.64	0.00	-NA-	-NA-	-1.32	-0.33	-12.12	-0.60	-3.23	-3.23	4.71	16.90	16.02
Emerging EMEA Non-REITs Index	GBP	1,689.11	2,104.40	1.49	0.00	-NA-	-NA-	-8.37	-8.34	-15.20	6.84	6.82	6.82	-1.64	16.80	12.01
Emerging Middle East and Africa Non-REITs Index	GBP	2,040.82	2,104.40	1.49	0.00	-NA-	-NA-	-8.87	-8.12	-15.20	6.84	6.82	6.82	-1.64	19.33	12.22
Emerging Europe REITs Index	GBP	895.25	422.03	0.30	0.00	-NA-	-NA-	-13.70	-18.49	-20.61	-1.34	-0.11	-0.11	6.63	27.14	23.06
Emerging Middle East and Africa REITs Index	GBP	1,467.46	10,703.97	7.56	0.00	-NA-	-NA-	1.19	1.98	-25.60	-0.78	-2.83	-2.83	-4.04	23.07	22.04
Emerging EMEA REITs Index	GBP	1,229.14	11,126.01	7.85	0.00	-NA-	-NA-	-0.94	-1.00	-25.61	-1.25	-3.03	-3.03	-3.62	21.58	21.02
Emerging Europe Non-REITs Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	3,816.97	14,504,215.98	74.82	0.00	-NA-	-NA-	11.08	15.44	-6.75	-10.17	-10.48	-10.48	7.80	22.25	18.10
Emerging Americas Non-REITs Index	JPY	773.94	1,366,848.49	7.05	0.00	-NA-	-NA-	-7.11	8.49	16.97	1.56	0.25	0.25	5.21	29.07	26.13
Emerging Non-REITs Index	JPY	2,720.61	16,159,047.78	83.36	0.00	-NA-	-NA-	7.05	13.66	-5.40	-9.11	-9.49	-9.49	7.37	20.77	16.38
Emerging REITs Index	JPY	1,022.74	3,225,317.81	16.64	0.00	-NA-	-NA-	-5.58	-5.67	-16.82	-5.69	-8.79	-8.79	2.55	18.07	15.06
Emerging EMEA Non-REITs Index	JPY	1,401.29	287,983.31	1.49	0.00	-NA-	-NA-	-12.33	-13.25	-19.73	1.37	0.68	0.68	-3.68	19.10	11.29
Emerging Middle East and Africa Non-REITs Index	JPY	1,693.07	287,983.31	1.49	0.00	-NA-	-NA-	-12.81	-13.04	-19.73	1.37	0.68	0.68	-3.68	20.62	11.60
Emerging Europe REITs Index	JPY	742.70	57,754.41	0.30	0.00	-NA-	-NA-	-17.43	-22.86	-24.85	-6.39	-5.85	-5.85	4.43	28.87	22.21
Emerging Middle East and Africa REITs Index	JPY	1,217.41	1,464,816.59	7.56	0.00	-NA-	-NA-	-3.18	-3.48	-29.57	-5.85	-8.42	-8.42	-6.02	22.46	20.85
Emerging EMEA REITs Index	JPY	1,019.70	1,522,571.00	7.85	0.00	-NA-	-NA-	-5.22	-6.30	-29.58	-6.30	-8.60	-8.60	-5.61	22.17	19.81
Emerging Europe Non-REITs Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

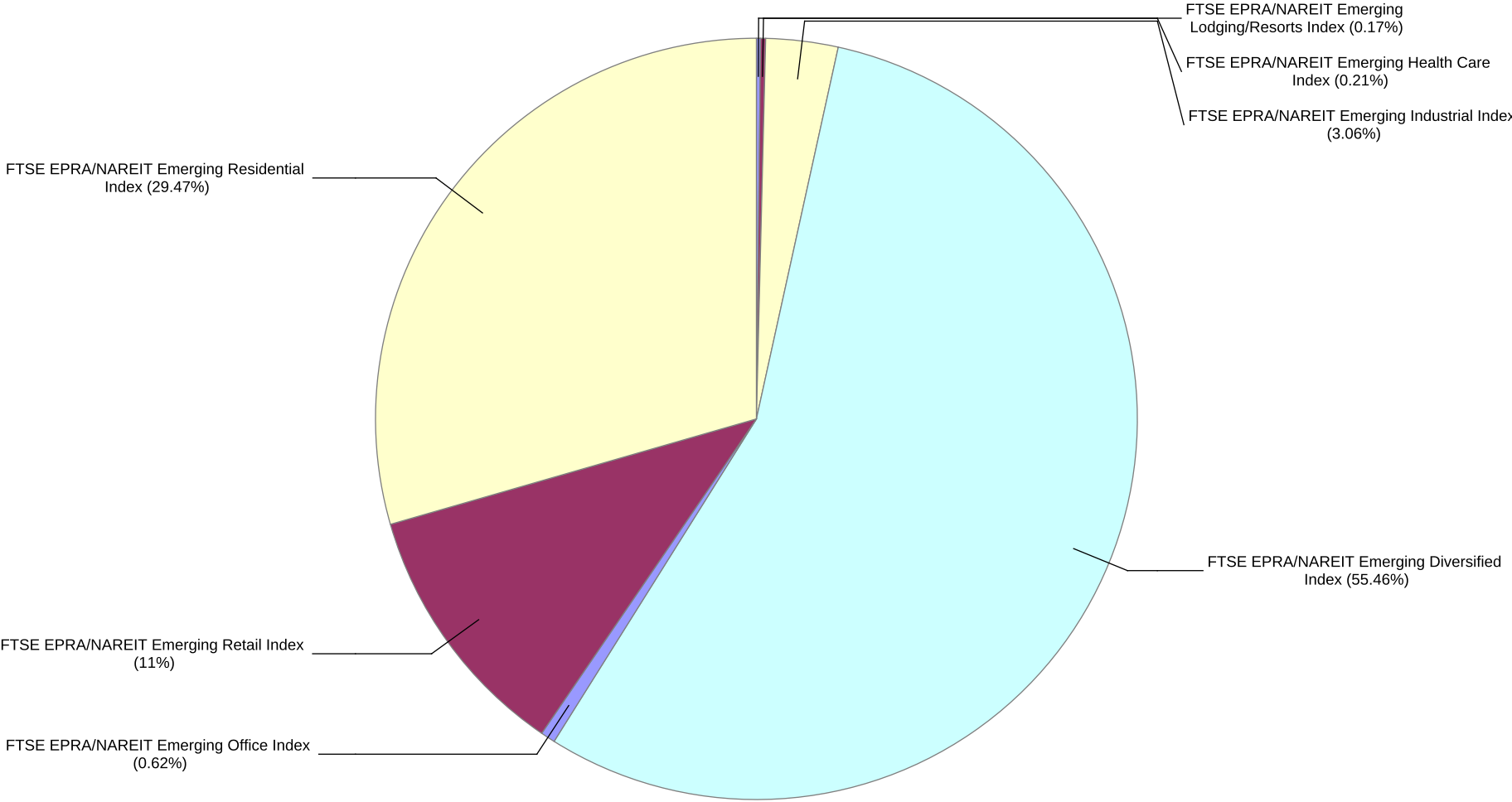
Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific Non-REITs Index	AUD	3,398.43	192,808.07	74.82	0.00	-NA-	-NA-	16.32	18.00	1.91	-6.12	-6.71	-6.71	10.69	17.36	15.93
Emerging Americas Non-REITs Index	AUD	689.08	18,169.85	7.05	0.00	-NA-	-NA-	-2.74	10.90	27.83	6.15	4.47	4.47	8.03	25.02	25.27
Emerging Non-REITs Index	AUD	2,422.29	214,806.15	83.36	0.00	-NA-	-NA-	12.10	16.18	3.38	-5.00	-5.68	-5.68	10.24	15.06	14.03
Emerging REITs Index	AUD	910.59	42,874.93	16.64	0.00	-NA-	-NA-	-1.13	-3.58	-9.10	-1.42	-4.95	-4.95	5.29	13.44	13.42
Emerging EMEA Non-REITs Index	AUD	1,247.64	3,828.23	1.49	0.00	-NA-	-NA-	-8.20	-11.32	-12.28	5.95	4.91	4.91	-1.10	15.11	10.19
Emerging Middle East and Africa Non-REITs Index	AUD	1,507.42	3,828.23	1.49	0.00	-NA-	-NA-	-8.70	-11.12	-12.28	5.95	4.91	4.91	-1.10	18.30	10.45
Emerging Europe REITs Index	AUD	661.26	767.74	0.30	0.00	-NA-	-NA-	-13.54	-21.15	-17.88	-2.16	-1.89	-1.89	7.22	24.56	21.04
Emerging Middle East and Africa REITs Index	AUD	1,083.92	19,472.16	7.56	0.00	-NA-	-NA-	1.38	-1.34	-23.04	-1.60	-4.56	-4.56	-3.50	19.46	18.77
Emerging EMEA REITs Index	AUD	907.88	20,239.91	7.85	0.00	-NA-	-NA-	-0.76	-4.23	-23.05	-2.07	-4.76	-4.76	-3.09	17.73	17.72
Emerging Europe Non-REITs Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Section 4.3

FTSE EPRA/NAREIT Emerging Markets Sector Index Series

Graph 40: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vity (%)
Emerging Health Care Index	EUR	1,960.66	339.60	0.22	8.60	-NA-	-NA-	5.47	-0.94	-20.31	2.40	2.54	2.54	7.69	15.97	13.26
Emerging Lodging/Resorts Index	EUR	421.02	280.32	0.18	11.04	-NA-	-NA-	-NA-	-9.87	-9.21	-5.48	-9.49	-9.49	-4.57	26.32	27.44
Emerging Residential Index	EUR	2,927.35	47,209.10	30.72	4.18	-NA-	-NA-	13.92	17.18	1.11	-7.72	-6.62	-6.62	10.41	18.97	16.74
Emerging Retail Index	EUR	4,261.51	17,628.74	11.47	3.26	-NA-	-NA-	4.43	6.84	3.33	1.62	0.88	0.88	5.57	15.48	13.14
Emerging Office Index	EUR	843.47	989.24	0.64	7.28	-NA-	-NA-	5.03	4.38	7.23	8.16	1.31	1.31	10.74	13.96	11.89
Emerging Diversified Index	EUR	3,699.72	88,861.43	57.82	4.79	-NA-	-NA-	12.45	15.14	0.67	-5.26	-6.45	-6.45	14.22	15.68	15.05
Emerging Industrial Index	EUR	2,150.24	4,905.45	3.19	5.76	-NA-	-NA-	13.18	22.17	19.22	2.37	-4.30	-4.30	21.52	23.33	16.19
Emerging Industrial Index	USD	1,897.92	5,466.39	3.19	5.76	-NA-	-NA-	8.69	22.21	13.81	1.60	-4.85	-4.85	18.46	24.67	18.44
Emerging Health Care Index	USD	1,658.83	378.43	0.22	8.60	-NA-	-NA-	1.29	-0.90	-23.92	1.62	1.96	1.96	4.97	16.71	14.28
Emerging Lodging/Resorts Index	USD	366.22	312.37	0.18	11.04	-NA-	-NA-	-NA-	-9.84	-13.33	-6.20	-10.00	-10.00	-6.97	27.79	28.64
Emerging Residential Index	USD	2,572.61	52,607.46	30.72	4.18	-NA-	-NA-	9.40	17.21	-3.48	-8.42	-7.15	-7.15	7.62	21.25	19.37
Emerging Retail Index	USD	3,744.41	19,644.58	11.47	3.26	-NA-	-NA-	0.29	6.88	-1.36	0.85	0.31	0.31	2.91	17.46	14.95
Emerging Office Index	USD	774.06	1,102.36	0.64	7.28	-NA-	-NA-	0.86	4.42	2.36	7.34	0.74	0.74	7.95	15.21	13.05
Emerging Diversified Index	USD	3,251.95	99,022.74	57.82	4.79	-NA-	-NA-	7.99	15.18	-3.90	-5.98	-6.98	-6.98	11.34	18.14	17.48

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Industrial Index	GBP	2,426.76	4,337.03	3.19	5.76	-NA-	-NA-	15.08	28.21	20.15	5.04	-1.58	-1.58	19.70	23.83	16.44
Emerging Health Care Index	GBP	2,121.05	300.25	0.22	8.60	-NA-	-NA-	7.24	3.97	-19.68	5.06	5.46	5.46	6.07	16.19	13.88
Emerging Lodging/Resorts Index	GBP	468.26	247.83	0.18	11.04	-NA-	-NA-	-NA-	-5.41	-8.50	-3.03	-6.91	-6.91	-6.00	27.83	29.18
Emerging Residential Index	GBP	3,289.46	41,738.70	30.72	4.18	-NA-	-NA-	15.83	22.97	1.90	-5.32	-3.96	-3.96	8.75	19.62	17.30
Emerging Retail Index	GBP	4,787.77	15,585.99	11.47	3.26	-NA-	-NA-	6.19	12.13	4.14	4.27	3.75	3.75	3.99	17.33	14.88
Emerging Office Index	GBP	989.75	874.61	0.64	7.28	-NA-	-NA-	6.79	9.55	8.07	10.97	4.20	4.20	9.08	15.09	13.10
Emerging Diversified Index	GBP	4,158.09	78,564.53	57.82	4.79	-NA-	-NA-	14.34	20.84	1.46	-2.80	-3.79	-3.79	12.51	17.18	16.56

Emerging Industrial Index	JPY	2,013.25	593,513.36	3.19	5.76	-NA-	-NA-	10.11	21.35	13.74	-0.34	-7.24	-7.24	17.22	25.05	18.09
Emerging Health Care Index	JPY	1,759.64	41,088.41	0.22	8.60	-NA-	-NA-	2.61	-1.60	-23.97	-0.31	-0.61	-0.61	3.88	17.07	13.08
Emerging Lodging/Resorts Index	JPY	388.47	33,915.60	0.18	11.04	-NA-	-NA-	-NA-	-10.48	-13.38	-7.99	-12.26	-12.26	-7.94	28.91	29.40
Emerging Residential Index	JPY	2,728.95	5,711,854.79	30.72	4.18	-NA-	-NA-	10.83	16.39	-3.54	-10.16	-9.48	-9.48	6.51	20.18	17.64
Emerging Retail Index	JPY	3,971.95	2,132,910.66	11.47	3.26	-NA-	-NA-	1.60	6.12	-1.43	-1.07	-2.21	-2.21	1.84	16.64	13.33
Emerging Office Index	JPY	821.10	119,689.17	0.64	7.28	-NA-	-NA-	2.18	3.68	2.30	5.29	-1.79	-1.79	6.83	15.22	12.71
Emerging Diversified Index	JPY	3,449.57	10,751,393.60	57.82	4.79	-NA-	-NA-	9.40	14.37	-3.96	-7.77	-9.32	-9.32	10.19	18.53	16.27

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Industrial Index	AUD	1,792.49	7,889.72	3.19	5.76	-NA-	-NA-	15.30	24.04	24.29	4.17	-3.34	-3.34	20.36	21.01	14.52
Emerging Health Care Index	AUD	1,566.69	546.20	0.22	8.60	-NA-	-NA-	7.44	0.58	-16.91	4.19	3.58	3.58	6.66	14.77	12.46
Emerging Lodging/Resorts Index	AUD	345.88	450.85	0.18	11.04	-NA-	-NA-	-NA-	-8.49	-5.35	-3.83	-8.57	-8.57	-5.47	26.03	27.70
Emerging Residential Index	AUD	2,429.71	75,929.07	30.72	4.18	-NA-	-NA-	16.05	18.97	5.41	-6.10	-5.67	-5.67	9.36	16.81	15.21
Emerging Retail Index	AUD	3,536.42	28,353.30	11.47	3.26	-NA-	-NA-	6.39	8.48	7.72	3.40	1.91	1.91	4.57	12.82	11.57
Emerging Office Index	AUD	731.07	1,591.06	0.64	7.28	-NA-	-NA-	6.99	5.98	11.79	10.05	2.34	2.34	9.69	13.07	12.06
Emerging Diversified Index	AUD	3,071.32	142,920.89	57.82	4.79	-NA-	-NA-	14.55	16.91	4.95	-3.60	-5.50	-5.50	13.14	14.37	14.46

Net Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vity (%)
Emerging Health Care Index	EUR	1,882.68	339.60	0.22	8.60	-NA-	-NA-	5.27	-0.94	-20.31	2.40	2.54	2.54	7.69	15.91	13.26
Emerging Lodging/Resorts Index	EUR	407.59	280.32	0.18	9.94	-NA-	-NA-	-NA-	-10.65	-10.07	-5.71	-9.70	-9.70	-5.04	26.23	27.33
Emerging Residential Index	EUR	2,884.17	47,209.10	30.72	4.04	-NA-	-NA-	13.76	17.04	0.99	-7.75	-6.65	-6.65	10.35	18.97	16.74
Emerging Retail Index	EUR	4,142.16	17,628.74	11.47	2.87	-NA-	-NA-	4.13	6.50	2.87	1.53	0.82	0.82	5.34	15.49	13.15
Emerging Office Index	EUR	810.98	989.24	0.64	6.69	-NA-	-NA-	4.66	3.80	6.58	8.16	1.31	1.31	10.74	13.97	11.92
Emerging Diversified Index	EUR	3,571.16	88,861.43	57.82	4.32	-NA-	-NA-	11.99	14.64	0.21	-5.39	-6.53	-6.53	14.03	15.70	15.06
Emerging Industrial Index	EUR	2,094.52	4,905.45	3.19	5.12	-NA-	-NA-	12.78	21.62	18.45	2.18	-4.45	-4.45	21.12	23.35	16.22

Emerging Health Care Index	USD	1,592.86	378.43	0.22	8.60	-NA-	-NA-	1.09	-0.90	-23.92	1.62	1.96	1.96	4.97	16.66	14.28
Emerging Lodging/Resorts Index	USD	354.54	312.37	0.18	9.94	-NA-	-NA-	-NA-	-10.62	-14.15	-6.42	-10.22	-10.22	-7.43	27.70	28.54
Emerging Residential Index	USD	2,534.65	52,607.46	30.72	4.04	-NA-	-NA-	9.24	17.08	-3.59	-8.45	-7.18	-7.18	7.57	21.28	19.37
Emerging Retail Index	USD	3,639.56	19,644.58	11.47	2.87	-NA-	-NA-	0.00	6.53	-1.80	0.76	0.25	0.25	2.69	17.47	14.96
Emerging Office Index	USD	744.34	1,102.36	0.64	6.69	-NA-	-NA-	0.50	3.84	1.75	7.34	0.74	0.74	7.95	15.22	13.08
Emerging Diversified Index	USD	3,138.91	99,022.74	57.82	4.32	-NA-	-NA-	7.54	14.68	-4.34	-6.11	-7.06	-7.06	11.15	18.15	17.49
Emerging Industrial Index	USD	1,848.73	5,466.39	3.19	5.12	-NA-	-NA-	8.30	21.66	13.08	1.41	-4.99	-4.99	18.07	24.69	18.46

Net Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Health Care Index	GBP	2,036.70	300.25	0.22	8.60	-NA-	-NA-	7.04	3.97	-19.68	5.06	5.46	5.46	6.07	16.14	13.88
Emerging Lodging/Resorts Index	GBP	453.33	247.83	0.18	9.94	-NA-	-NA-	-NA-	-6.22	-9.36	-3.26	-7.14	-7.14	-6.46	27.73	29.06
Emerging Residential Index	GBP	3,240.92	41,738.70	30.72	4.04	-NA-	-NA-	15.66	22.83	1.78	-5.35	-3.99	-3.99	8.70	19.58	17.30
Emerging Retail Index	GBP	4,653.70	15,585.99	11.47	2.87	-NA-	-NA-	5.88	11.77	3.68	4.17	3.69	3.69	3.76	17.34	14.89
Emerging Office Index	GBP	951.75	874.61	0.64	6.69	-NA-	-NA-	6.41	8.94	7.42	10.97	4.20	4.20	9.08	15.10	13.14
Emerging Diversified Index	GBP	4,013.55	78,564.53	57.82	4.32	-NA-	-NA-	13.87	20.31	1.00	-2.93	-3.87	-3.87	12.32	17.19	16.56
Emerging Industrial Index	GBP	2,363.87	4,337.03	3.19	5.12	-NA-	-NA-	14.67	27.64	19.38	4.84	-1.73	-1.73	19.30	23.86	16.46

Emerging Health Care Index	JPY	1,689.65	41,088.41	0.22	8.60	-NA-	-NA-	2.41	-1.60	-23.97	-0.31	-0.61	-0.61	3.88	17.02	13.08
Emerging Lodging/Resorts Index	JPY	376.09	33,915.60	0.18	9.94	-NA-	-NA-	-NA-	-11.25	-14.20	-8.21	-12.47	-12.47	-8.40	28.83	29.30
Emerging Residential Index	JPY	2,688.68	5,711,854.79	30.72	4.04	-NA-	-NA-	10.67	16.26	-3.65	-10.19	-9.51	-9.51	6.45	20.25	17.64
Emerging Retail Index	JPY	3,860.73	2,132,910.66	11.47	2.87	-NA-	-NA-	1.30	5.78	-1.86	-1.16	-2.27	-2.27	1.62	16.65	13.34
Emerging Office Index	JPY	789.57	119,689.17	0.64	6.69	-NA-	-NA-	1.81	3.10	1.68	5.29	-1.79	-1.79	6.83	15.22	12.69
Emerging Diversified Index	JPY	3,329.66	10,751,393.60	57.82	4.32	-NA-	-NA-	8.95	13.87	-4.40	-7.90	-9.40	-9.40	10.00	18.54	16.27
Emerging Industrial Index	JPY	1,961.08	593,513.36	3.19	5.12	-NA-	-NA-	9.72	20.80	13.00	-0.53	-7.38	-7.38	16.84	25.07	18.12

Net Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Health Care Index	AUD	1,504.38	546.20	0.22	8.60	-NA-	-NA-	7.24	0.58	-16.91	4.19	3.58	3.58	6.66	14.70	12.46
Emerging Lodging/Resorts Index	AUD	334.85	450.85	0.18	9.94	-NA-	-NA-	-NA-	-9.28	-6.24	-4.06	-8.79	-8.79	-5.94	25.92	27.57
Emerging Residential Index	AUD	2,393.86	75,929.07	30.72	4.04	-NA-	-NA-	15.88	18.83	5.29	-6.14	-5.70	-5.70	9.30	16.87	15.21
Emerging Retail Index	AUD	3,437.39	28,353.30	11.47	2.87	-NA-	-NA-	6.08	8.13	7.24	3.31	1.84	1.84	4.34	12.83	11.57
Emerging Office Index	AUD	703.00	1,591.06	0.64	6.69	-NA-	-NA-	6.61	5.39	11.12	10.05	2.34	2.34	9.69	13.06	12.04
Emerging Diversified Index	AUD	2,964.55	142,920.89	57.82	4.32	-NA-	-NA-	14.08	16.40	4.47	-3.73	-5.58	-5.58	12.94	14.38	14.46
Emerging Industrial Index	AUD	1,746.04	7,889.72	3.19	5.12	-NA-	-NA-	14.89	23.48	23.49	3.97	-3.48	-3.48	19.97	21.03	14.54

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vity (%)
Emerging Health Care Index	EUR	1,207.35	339.60	0.22	0.00	-NA-	-NA-	-1.29	-7.44	-26.24	0.16	2.54	2.54	3.14	15.27	12.39
Emerging Lodging/Resorts Index	EUR	298.24	280.32	0.18	0.00	-NA-	-NA-	-NA-	-17.25	-17.36	-7.69	-11.60	-11.60	-9.18	25.58	26.60
Emerging Residential Index	EUR	2,210.95	47,209.10	30.72	0.00	-NA-	-NA-	10.23	13.17	-2.79	-8.69	-7.59	-7.59	9.00	19.13	16.99
Emerging Retail Index	EUR	3,131.87	17,628.74	11.47	0.00	-NA-	-NA-	1.40	3.66	-0.28	0.72	0.28	0.28	3.47	15.59	13.31
Emerging Office Index	EUR	483.47	989.24	0.64	0.00	-NA-	-NA-	-1.09	-2.36	-0.63	6.05	-0.67	-0.67	8.57	14.41	12.71
Emerging Diversified Index	EUR	2,482.03	88,861.43	57.82	0.00	-NA-	-NA-	7.93	10.37	-3.96	-6.33	-7.27	-7.27	12.51	15.94	15.36
Emerging Industrial Index	EUR	1,592.57	4,905.45	3.19	0.00	-NA-	-NA-	8.36	16.03	12.53	0.75	-5.43	-5.43	17.98	23.67	16.55

Emerging Health Care Index	USD	1,021.49	378.43	0.22	0.00	-NA-	-NA-	-5.21	-7.41	-29.58	-0.59	1.96	1.96	0.54	15.97	13.35
Emerging Lodging/Resorts Index	USD	259.42	312.37	0.18	0.00	-NA-	-NA-	-NA-	-17.22	-21.11	-8.39	-12.10	-12.10	-11.47	27.01	27.78
Emerging Residential Index	USD	1,942.96	52,607.46	30.72	0.00	-NA-	-NA-	5.86	13.21	-7.20	-9.38	-8.11	-8.11	6.25	21.37	19.55
Emerging Retail Index	USD	2,752.25	19,644.58	11.47	0.00	-NA-	-NA-	-2.63	3.69	-4.80	-0.05	-0.29	-0.29	0.87	17.59	15.11
Emerging Office Index	USD	443.93	1,102.36	0.64	0.00	-NA-	-NA-	-5.01	-2.33	-5.14	5.24	-1.23	-1.23	5.84	15.87	13.86
Emerging Diversified Index	USD	2,181.17	99,022.74	57.82	0.00	-NA-	-NA-	3.64	10.41	-8.31	-7.04	-7.79	-7.79	9.68	18.35	17.72
Emerging Industrial Index	USD	1,405.69	5,466.39	3.19	0.00	-NA-	-NA-	4.06	16.07	7.43	-0.01	-5.96	-5.96	15.01	24.98	18.80

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Health Care Index	GBP	1,306.12	300.25	0.22	0.00	-NA-	-NA-	0.37	-2.86	-25.66	2.77	5.46	5.46	1.59	15.61	13.15
Emerging Lodging/Resorts Index	GBP	331.71	247.83	0.18	0.00	-NA-	-NA-	-NA-	-13.15	-16.71	-5.29	-9.08	-9.08	-10.54	26.97	28.19
Emerging Residential Index	GBP	2,484.35	41,738.70	30.72	0.00	-NA-	-NA-	12.08	18.77	-2.03	-6.31	-4.96	-4.96	7.36	19.71	17.46
Emerging Retail Index	GBP	3,519.15	15,585.99	11.47	0.00	-NA-	-NA-	3.10	8.79	0.51	3.34	3.13	3.13	1.92	17.44	15.00
Emerging Office Index	GBP	567.62	874.61	0.64	0.00	-NA-	-NA-	0.57	2.47	0.15	8.80	2.16	2.16	6.95	15.62	14.04
Emerging Diversified Index	GBP	2,788.95	78,564.53	57.82	0.00	-NA-	-NA-	9.74	15.83	-3.20	-3.90	-4.63	-4.63	10.83	17.38	16.80
Emerging Industrial Index	GBP	1,797.38	4,337.03	3.19	0.00	-NA-	-NA-	10.18	21.77	13.41	3.37	-2.74	-2.74	16.21	24.13	16.69

Emerging Health Care Index	JPY	1,083.56	41,088.41	0.22	0.00	-NA-	-NA-	-3.97	-8.06	-29.63	-2.49	-0.61	-0.61	-0.51	16.47	12.25
Emerging Lodging/Resorts Index	JPY	275.19	33,915.60	0.18	0.00	-NA-	-NA-	-NA-	-17.80	-21.16	-10.13	-14.31	-14.31	-12.39	28.17	28.59
Emerging Residential Index	JPY	2,061.03	5,711,854.79	30.72	0.00	-NA-	-NA-	7.24	12.41	-7.26	-11.11	-10.42	-10.42	5.15	20.31	17.80
Emerging Retail Index	JPY	2,919.50	2,132,910.66	11.47	0.00	-NA-	-NA-	-1.35	2.96	-4.86	-1.95	-2.80	-2.80	-0.18	16.82	13.55
Emerging Office Index	JPY	470.90	119,689.17	0.64	0.00	-NA-	-NA-	-3.77	-3.02	-5.20	3.24	-3.71	-3.71	4.74	15.53	13.05
Emerging Diversified Index	JPY	2,313.72	10,751,393.60	57.82	0.00	-NA-	-NA-	5.00	9.63	-8.37	-8.82	-10.11	-10.11	8.54	18.71	16.46
Emerging Industrial Index	JPY	1,491.11	593,513.36	3.19	0.00	-NA-	-NA-	5.42	15.25	7.36	-1.92	-8.33	-8.33	13.81	25.35	18.49

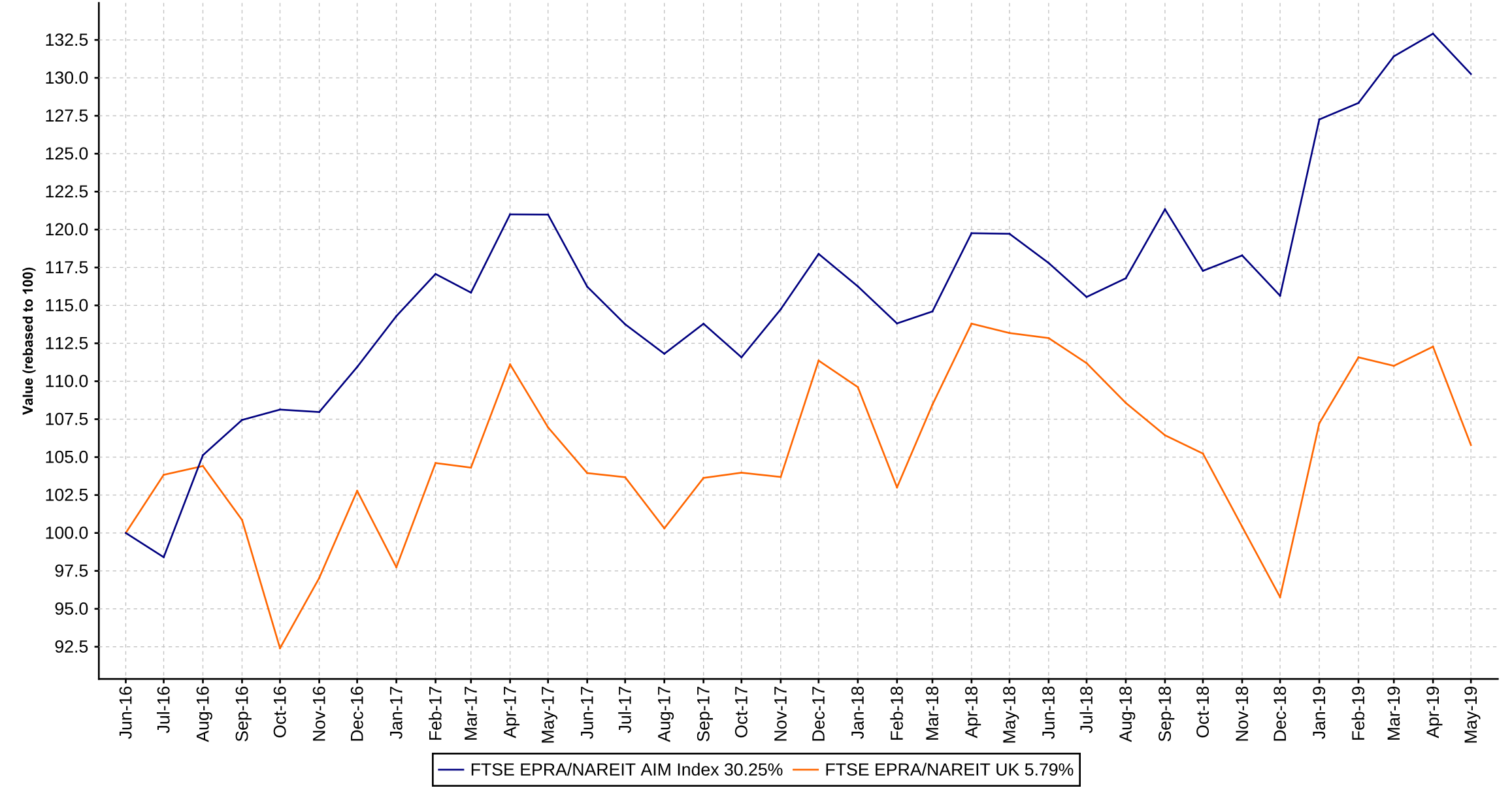
Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vity (%)
Emerging Health Care Index	AUD	964.75	546.20	0.22	0.00	-NA-	-NA-	0.56	-6.02	-23.10	1.92	3.58	3.58	2.16	14.14	11.84
Emerging Lodging/Resorts Index	AUD	245.01	450.85	0.18	0.00	-NA-	-NA-	-NA-	-15.98	-13.85	-6.07	-10.71	-10.71	-10.04	25.12	26.63
Emerging Residential Index	AUD	1,835.03	75,929.07	30.72	0.00	-NA-	-NA-	12.29	14.90	1.35	-7.09	-6.65	-6.65	7.96	16.97	15.42
Emerging Retail Index	AUD	2,599.37	28,353.30	11.47	0.00	-NA-	-NA-	3.30	5.25	3.97	2.48	1.29	1.29	2.49	12.87	11.66
Emerging Office Index	AUD	419.27	1,591.06	0.64	0.00	-NA-	-NA-	0.76	-0.86	3.60	7.90	0.34	0.34	7.54	13.38	12.60
Emerging Diversified Index	AUD	2,060.02	142,920.89	57.82	0.00	-NA-	-NA-	9.95	12.06	0.13	-4.70	-6.33	-6.33	11.44	14.58	14.64
Emerging Industrial Index	AUD	1,327.61	7,889.72	3.19	0.00	-NA-	-NA-	10.39	17.81	17.32	2.52	-4.47	-4.47	16.86	21.30	14.79

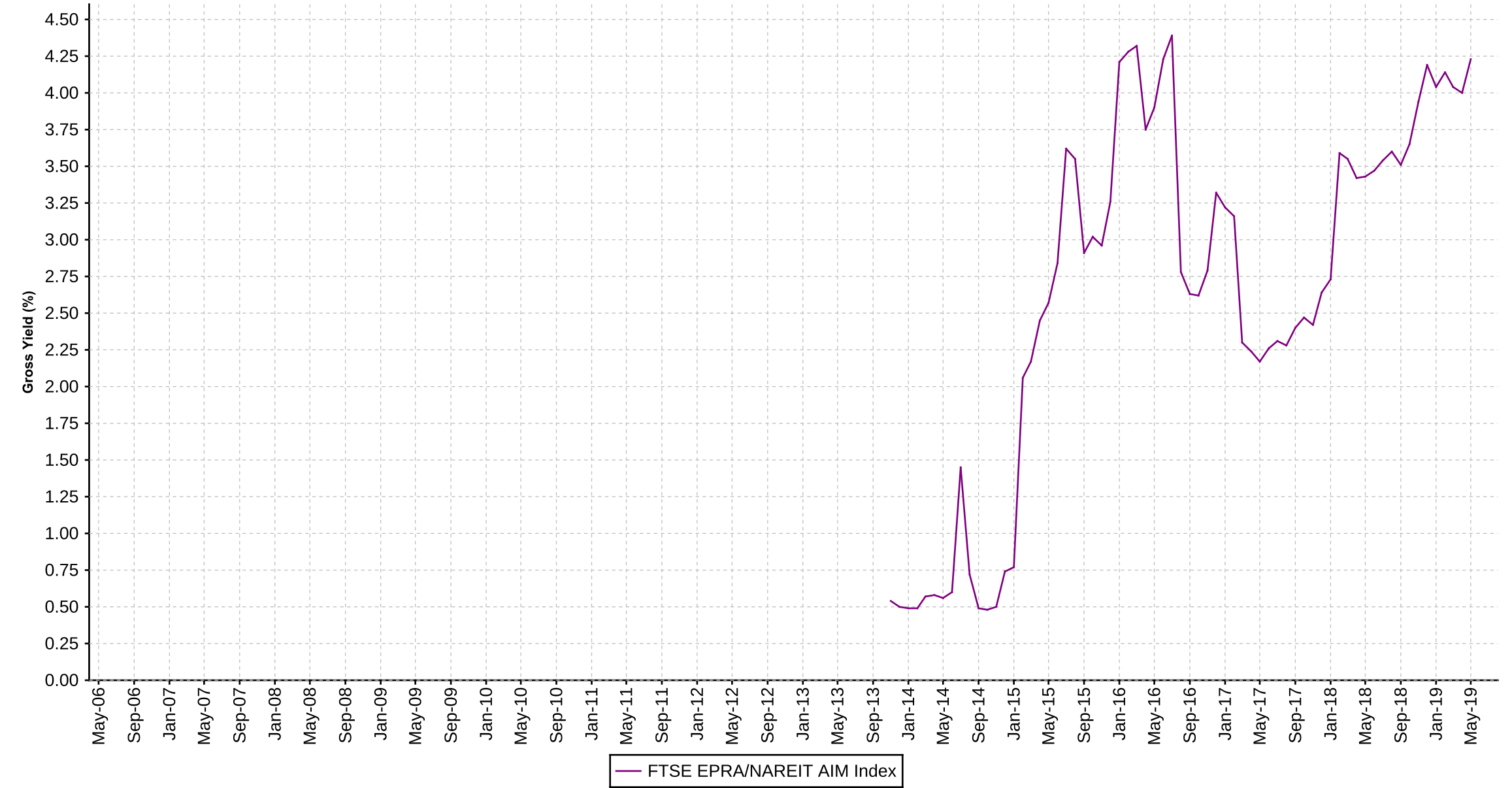
Section 4.4

FTSE EPRA/NAREIT AIM Index Series

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



Graph 42: Dividend Yields



FTSE EPRA/NAREIT AIM Index Series - Dividends: May

Ex Date	Company	Investment Focus	sector	Curr	Gross Dividend	Dividend Yield %

FTSE EPRA/NAREIT AIM Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-19	Free Float Mkt Cap EUR (m) May-19	Free Float Global Wght(%) May-19	Free Float Europe Wght(%) May-19	Div Yld (%) May-19	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 (%) May-19	Dividend Rtn (%) May-19	Total Rtn (%) May-19	Total Rtn (%) -MTD	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Secure Income REIT plc	Rental	Diversifie	REIT	4.06	968	0.60	64.14	3.87	-NA-	-NA-	-NA-	-NA-	6.20	-1.22	-1.69	0.00	-1.69	-1.69	7.69	8.64	8.64
Warehouse REIT	-NA-	-NA-		1.02	150	0.09	9.96	5.91	-NA-	-NA-	-NA-	-NA-	-NA-	-1.46	-2.40	0.00	-2.40	-2.40	7.29	9.23	9.23
Summit Germany	Rental	Diversifie	Non REIT	1.27	109	0.07	7.24	3.14	-NA-	-NA-	13.71	8.49	11.16	8.05	7.14	0.00	7.14	7.14	14.86	18.34	18.03
Urban Logistics REIT	Rental	Industrial	REIT	1.28	108	0.07	7.13	6.46	-NA-	-NA-	-NA-	-NA-	-0.39	10.78	9.36	0.00	9.36	9.36	11.26	11.74	11.74
Lok'nStore Group	Rental	Self-	Non REIT	5.00	99	0.06	6.58	2.27	-NA-	21.90	19.76	15.03	16.28	2.56	2.04	0.00	2.04	2.04	24.22	26.52	22.53
Real Estate Investors Plc	Rental	Diversifie	REIT	0.55	75	0.05	4.95	6.54	-NA-	-NA-	-NA-	-2.54	2.55	4.81	-1.80	0.00	-1.80	-1.80	6.65	34.57	15.02
AIM Index Total					1,510	0.94	100.00	4.23													

Gross Total Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	1,937.70	1,707.48	100.00	4.23	-NA-	13.14	12.13	5.70	8.80	-0.89	-2.00	-2.00	12.64	12.95	8.97
AIM Index	USD	2,154.31	1,902.73	100.00	4.23	-NA-	10.47	7.68	5.73	3.86	-1.64	-2.55	-2.55	9.80	15.46	10.98
AIM Index	GBP	2,761.44	1,509.63	100.00	4.23	-NA-	13.22	14.01	10.93	9.65	1.69	0.79	0.79	10.95	13.29	9.59
AIM Index	JPY	2,285.22	206,589.44	100.00	4.23	-NA-	11.90	9.09	4.99	3.80	-3.51	-5.00	-5.00	8.66	17.84	11.01
AIM Index	AUD	2,034.65	2,746.24	100.00	4.23	-NA-	12.07	14.23	7.32	13.43	0.85	-1.01	-1.01	11.57	14.32	9.77

Price Return

Index Description	Curr	Close Value May-19	Free Float Mkt Cap Ccy (m) May-19	Free Float Mkt Cap (%) Weight May-19	Div Yld (%) May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	1,568.37	1,707.48	100.00	0.00	-NA-	10.85	8.80	2.19	4.70	-1.69	-2.80	-2.80	10.73	12.97	8.85
AIM Index	USD	1,743.70	1,902.73	100.00	0.00	-NA-	8.23	4.48	2.22	-0.05	-2.44	-3.35	-3.35	7.94	15.48	10.89
AIM Index	GBP	2,235.29	1,509.63	100.00	0.00	-NA-	10.93	10.62	7.25	5.53	0.86	-0.03	-0.03	9.07	13.27	9.48
AIM Index	JPY	1,849.66	206,589.44	100.00	0.00	-NA-	9.63	5.84	1.50	-0.11	-4.30	-5.78	-5.78	6.82	17.86	10.91
AIM Index	AUD	1,646.84	2,746.24	100.00	0.00	-NA-	9.80	10.83	3.76	9.16	0.03	-1.81	-1.81	9.67	14.37	9.74

FTSE EPRA/NAREIT AIM Index Series - Top Constituents & Country Breakdown

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR m) May-19	Free Float Emergin g May-19
Secure Income REIT plc	UK	968.21	64.14
Warehouse REIT	UK	150.43	9.96
Summit Germany	GGY	109.30	7.24
Urban Logistics REIT	UK	107.62	7.13
Lok'nStore Group	UK	99.40	6.58
Real Estate Investors Plc	UK	74.70	4.95

Country Breakdown

Country Index	Number of Constituent May-19	Free Float Mkt Cap (EUR m) May-19	Free Float AIM Weight May-19
FTSE EPRA/NAREIT AIM Index	6	1,707.48	100.00

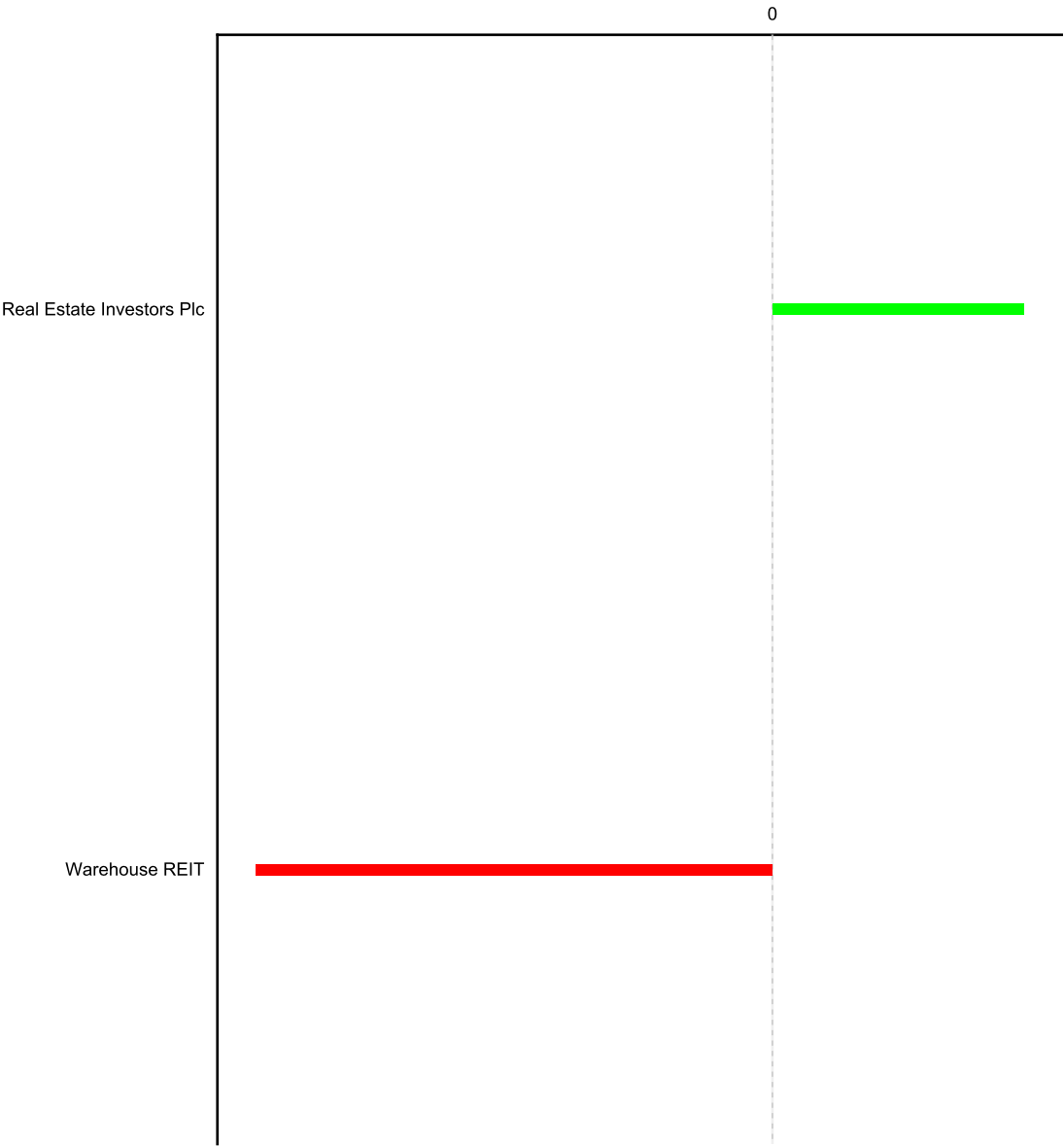
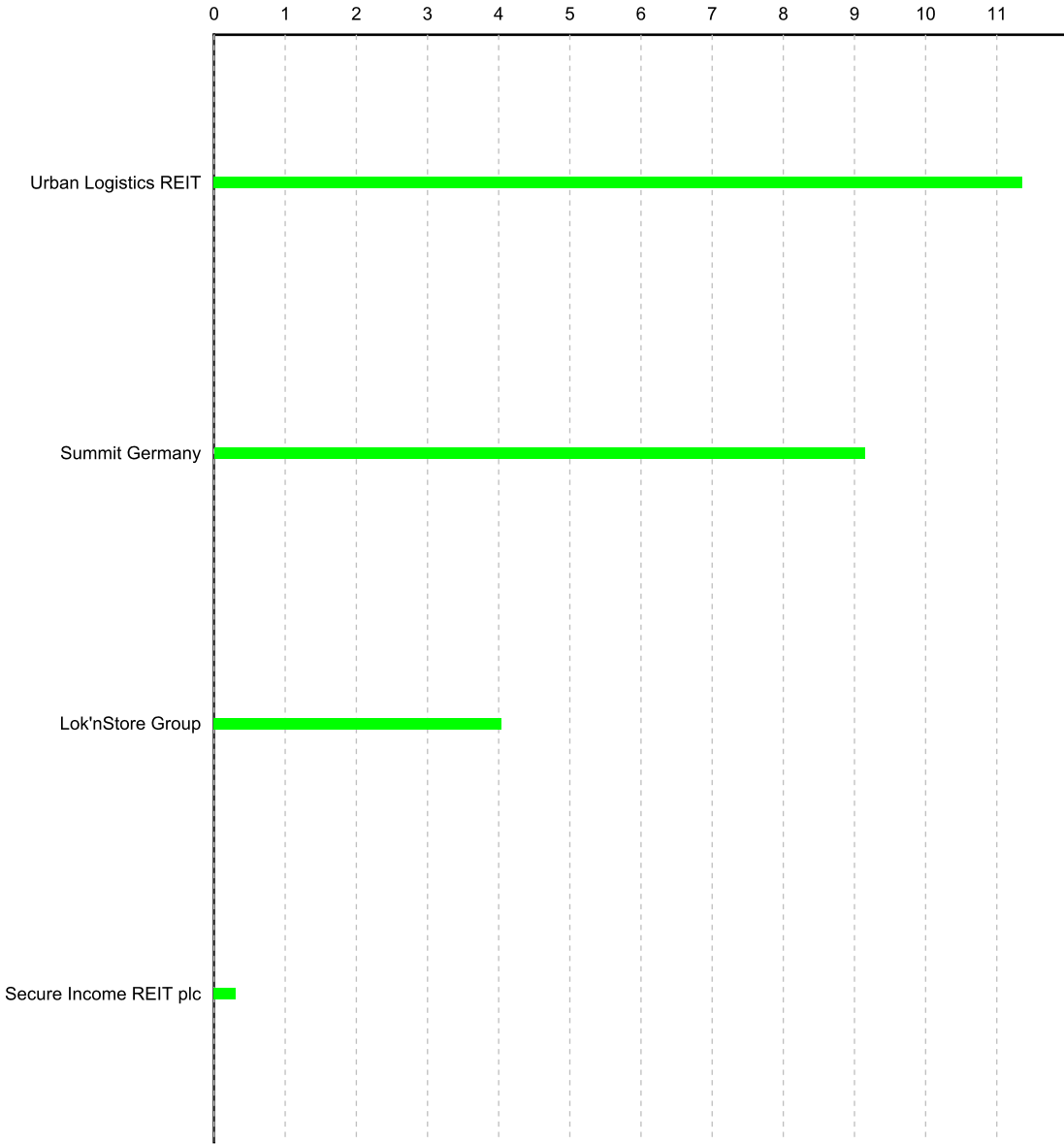
FTSE EPRA/NAREIT AIM Index Series - Top and Bottom Performance

EPRA/NAREIT Global Index - Top 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return May-19	Dividend Return May-19	Total Return May-19	
Urban Logistics REIT	Rental	Industrial	UK	9.36	0	9.36	▲
Summit Germany	Rental	Diversified	GGY	7.14	0	7.14	▲
Lok'nStore Group	Rental	Self-Storage	UK	2.04	0	2.04	▲
Secure Income REIT plc	Rental	Diversified	UK	-1.69	0	-1.69	▼
Real Estate Investors Plc	Rental	Diversified	UK	-1.8	0	-1.8	▼
Warehouse REIT	-NA-	-NA-	UK	-2.4	0	-2.4	▼

EPRA/NAREIT Global Index - Bottom 20 Performance:

Stock	Investment Focus	Sector	Country	Price Return May-19	Dividend Return May-19	Total Return May-19	
Urban Logistics REIT	Rental	Industrial	UK	9.36	0	9.36	▲
Summit Germany	Rental	Diversified	GGY	7.14	0	7.14	▲
Lok'nStore Group	Rental	Self-Storage	UK	2.04	0	2.04	▲
Secure Income REIT plc	Rental	Diversified	UK	-1.69	0	-1.69	▼
Real Estate Investors Plc	Rental	Diversified	UK	-1.8	0	-1.8	▼
Warehouse REIT	-NA-	-NA-	UK	-2.4	0	-2.4	▼



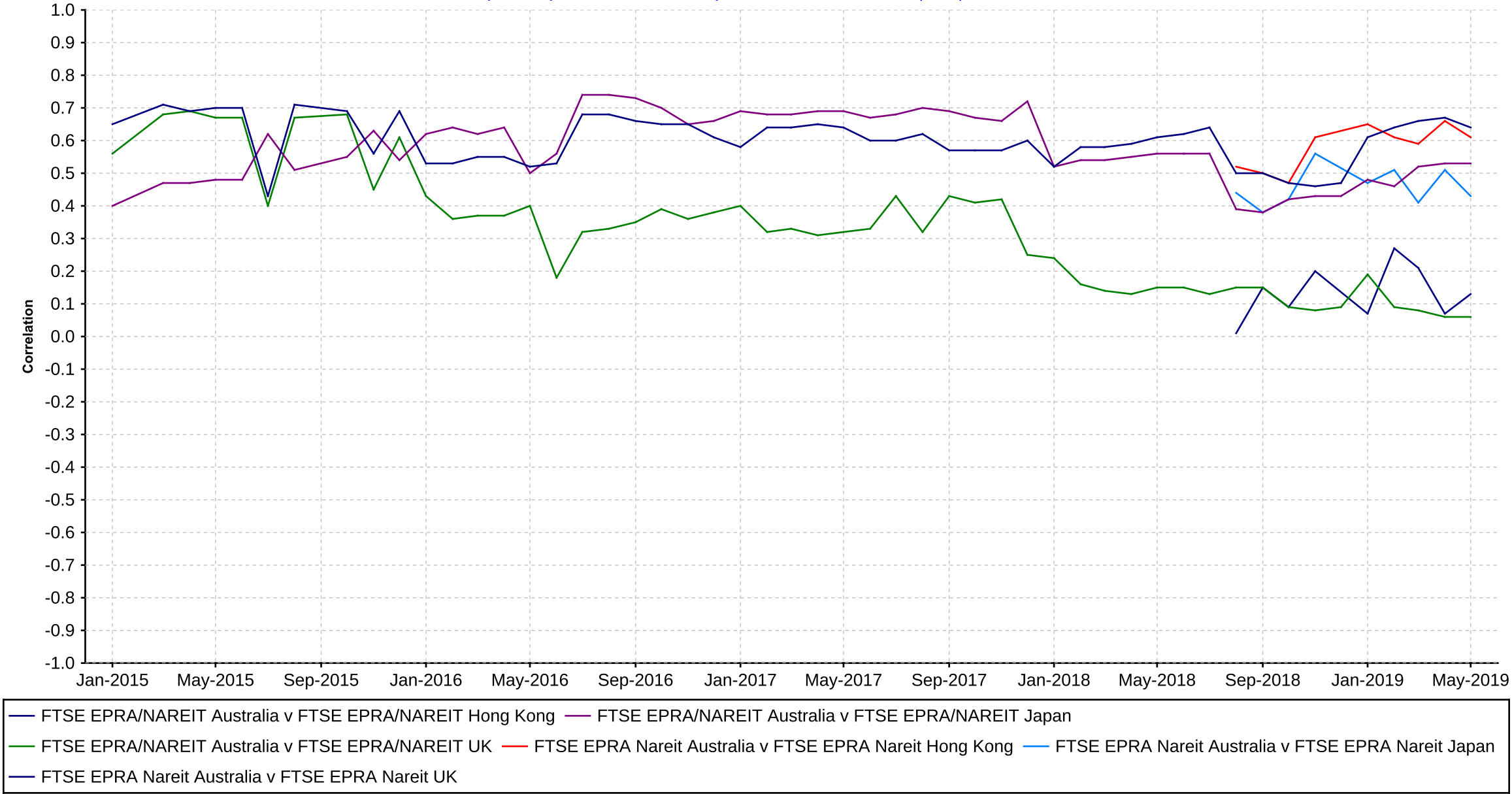
Part V

Correlations

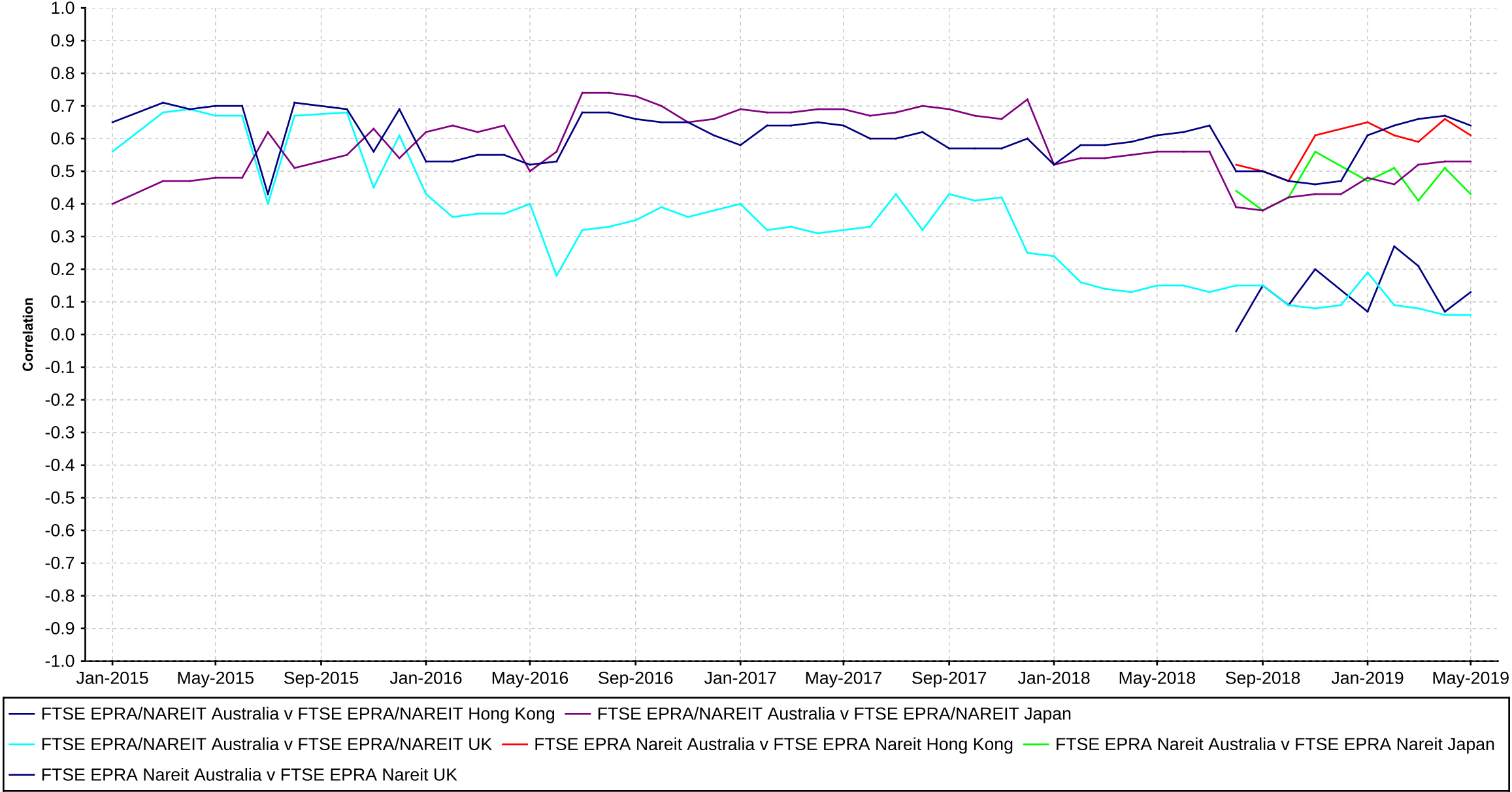
Section 5.1

Risk / Return Profiles and Correlations - Developed Markets

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



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



	FTSE EPRA/NAREIT Asia	FTSE EPRA/NAREIT Developed Index	FTSE EPRA/NAREIT EMEA Rental Index	FTSE EPRA/NAREIT Emerging Health Care Index	FTSE EPRA/NAREIT Europe Developed	FTSE EPRA/NAREIT Global Non-Rental Index	FTSE EPRA/NAREIT United States REITs	JPMorgan Bonds (USD)
FTSE EPRA/NAREIT Asia	1.00	0.74	0.19	0.40	0.54	0.08	0.13	0.00
FTSE EPRA/NAREIT Developed Index	0.74	1.00	0.23	0.12	0.63	0.08	0.13	0.00
FTSE EPRA/NAREIT EMEA Rental	0.19	0.23	1.00	0.52	0.52	0.54	0.31	0.00
FTSE EPRA/NAREIT Emerging Health	0.40	0.12	0.52	1.00	0.20	0.12	0.36	0.00
FTSE EPRA/NAREIT Europe	0.54	0.63	0.52	0.20	1.00	0.18	-0.05	0.00
FTSE EPRA/NAREIT Global Non-	0.08	0.08	0.54	0.12	0.18	1.00	0.28	0.00
FTSE EPRA/NAREIT United States	0.13	0.13	0.31	0.36	-0.05	0.28	1.00	0.00
JPMorgan Bonds (USD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

	FTSE EPRA/NAREIT Australia	FTSE EPRA/NAREIT Belgium	FTSE EPRA/NAREIT Canada	FTSE EPRA/NAREIT Developed Rental Canada Index	FTSE EPRA/NAREIT Finland	FTSE EPRA/NAREIT France	FTSE EPRA/NAREIT Germany	FTSE EPRA/NAREIT Greece Index	FTSE EPRA/NAREIT Hong Kong	FTSE EPRA/NAREIT Italy	FTSE EPRA/NAREIT Japan	FTSE EPRA/NAREIT Netherlands	FTSE EPRA/NAREIT North America Retail	FTSE EPRA/NAREIT Norway	FTSE EPRA/NAREIT Spain	FTSE EPRA/NAREIT Sweden	FTSE EPRA/NAREIT Switzerland	FTSE EPRA/NAREIT UK	FTSE EPRA/NAREIT United States REITs	JPMorgan Bonds (Local)
FTSE EPRA/NAREIT Australia	1.00	0.44	0.59	0.18	0.37	0.34	0.58	-0.15	0.64	-0.02	0.53	0.27	0.16	0.17	0.08	0.47	0.66	0.06	0.15	0.00
FTSE EPRA/NAREIT Belgium	0.44	1.00	0.20	0.14	0.61	0.63	0.67	0.48	0.47	0.47	0.30	0.56	0.08	0.51	0.43	0.75	0.63	0.46	0.13	0.00
FTSE EPRA/NAREIT Canada	0.59	0.20	1.00	-0.02	0.37	0.47	0.44	0.01	0.42	0.14	0.52	0.35	0.10	0.25	0.22	0.36	0.46	0.23	0.10	0.00
FTSE EPRA/NAREIT Developed Rental	0.18	0.14	-0.02	1.00	-0.12	-0.12	0.09	0.05	0.14	0.06	0.05	-0.02	0.76	-0.27	-0.12	0.14	0.18	-0.18	0.78	0.00
FTSE EPRA/NAREIT Finland	0.37	0.61	0.37	-0.12	1.00	0.65	0.62	0.17	0.44	0.51	0.44	0.51	-0.08	0.60	0.46	0.58	0.53	0.35	-0.15	0.00
FTSE EPRA/NAREIT France	0.34	0.63	0.47	-0.12	0.65	1.00	0.66	0.34	0.44	0.58	0.24	0.83	-0.09	0.48	0.69	0.51	0.45	0.67	-0.12	0.00
FTSE EPRA/NAREIT Germany	0.58	0.67	0.44	0.09	0.62	0.66	1.00	0.12	0.36	0.44	0.38	0.65	0.05	0.49	0.46	0.65	0.71	0.32	0.01	0.00
FTSE EPRA/NAREIT Greece Index	-0.15	0.48	0.01	0.05	0.17	0.34	0.12	1.00	-0.09	0.31	0.01	0.32	-0.11	0.00	0.30	0.22	0.19	0.42	0.00	0.00
FTSE EPRA/NAREIT Hong Kong	0.64	0.47	0.42	0.14	0.44	0.44	0.36	-0.09	1.00	0.20	0.37	0.41	0.18	0.48	0.23	0.56	0.41	0.27	0.17	0.00
FTSE EPRA/NAREIT Italy	-0.02	0.47	0.14	0.06	0.51	0.58	0.44	0.31	0.20	1.00	0.10	0.68	0.03	0.46	0.72	0.39	0.13	0.68	0.03	0.00
FTSE EPRA/NAREIT Japan	0.53	0.30	0.52	0.05	0.44	0.24	0.38	0.01	0.37	0.10	1.00	0.18	0.14	0.29	0.09	0.43	0.55	0.15	0.13	0.00
FTSE EPRA/NAREIT Netherlands	0.27	0.56	0.35	-0.02	0.51	0.83	0.65	0.32	0.41	0.68	0.18	1.00	-0.07	0.44	0.77	0.44	0.34	0.65	-0.06	0.00
FTSE EPRA/NAREIT North America Retail	0.16	0.08	0.10	0.76	-0.08	-0.09	0.05	-0.11	0.18	0.03	0.14	-0.07	1.00	-0.17	-0.22	0.18	0.08	-0.28	0.94	0.00
FTSE EPRA/NAREIT Norway	0.17	0.51	0.25	-0.27	0.60	0.48	0.49	0.00	0.48	0.46	0.29	0.44	-0.17	1.00	0.43	0.69	0.38	0.42	-0.15	0.00
FTSE EPRA/NAREIT Spain	0.08	0.43	0.22	-0.12	0.46	0.69	0.46	0.30	0.23	0.72	0.09	0.77	-0.22	0.43	1.00	0.36	0.21	0.78	-0.18	0.00
FTSE EPRA/NAREIT Sweden	0.47	0.75	0.36	0.14	0.58	0.51	0.65	0.22	0.56	0.39	0.43	0.44	0.18	0.69	0.36	1.00	0.60	0.35	0.16	0.00
FTSE EPRA/NAREIT Switzerland	0.66	0.63	0.46	0.18	0.53	0.45	0.71	0.19	0.41	0.13	0.55	0.34	0.08	0.38	0.21	0.60	1.00	0.18	0.18	0.00
FTSE EPRA/NAREIT UK	0.06	0.46	0.23	-0.18	0.35	0.67	0.32	0.42	0.27	0.68	0.15	0.65	-0.28	0.42	0.78	0.35	0.18	1.00	-0.19	0.00
FTSE EPRA/NAREIT United States REITs	0.15	0.13	0.10	0.78	-0.15	-0.12	0.01	0.00	0.17	0.03	0.13	-0.06	0.94	-0.15	-0.18	0.16	0.18	-0.19	1.00	0.00
JPMorgan Bonds (Local)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

	FTSE EPRA/NAREIT Asia Pacific ex Japan Index	FTSE EPRA/NAREIT Australia
FTSE EPRA/NAREIT Asia Pacific	1.00	-NA-
FTSE EPRA/NAREIT Australia	-NA-	1.00

	FTSE EPRA/NAREIT Middle East and Africa Non-Rental Index	FTSE EPRA/NAREIT Singapore	JPMorgan Singapore Bonds
FTSE EPRA/NAREIT Middle	1.00	0.15	0.00
FTSE EPRA/NAREIT Singapore	0.15	1.00	0.00
JPMorgan Singapore Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Developed Rental Belgium Index	FTSE EPRA/NAREIT UK	JPMorgan UK Bonds
FTSE EPRA/NAREIT Developed	1.00	0.45	0.00
FTSE EPRA/NAREIT UK	0.45	1.00	0.00
JPMorgan UK Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Asia Pacific ex Japan Rental Index	FTSE EPRA/NAREIT Japan	JPMorgan Japan Bonds
FTSE EPRA/NAREIT Asia Pacific	1.00	-0.07	0.00
FTSE EPRA/NAREIT Japan	-0.07	1.00	0.00
JPMorgan Japan Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Developed Rental Finland Index	FTSE EPRA/NAREIT United States REITs	JPMorgan US Bonds
FTSE EPRA/NAREIT Developed	1.00	0.27	0.00
FTSE EPRA/NAREIT United	0.27	1.00	0.00
JPMorgan US Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Asia ex Japan Rental Index	FTSE EPRA/NAREIT Netherlands	JPMorgan Netherlands Bonds
FTSE EPRA/NAREIT Asia ex	1.00	-0.07	0.00
FTSE EPRA/NAREIT	-0.07	1.00	0.00
JPMorgan Netherlands Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Americas Rental Index	FTSE EPRA/NAREIT Hong Kong	JPMorgan Hong Kong Bonds
FTSE EPRA/NAREIT Americas	1.00	0.18	0.00
FTSE EPRA/NAREIT Hong Kong	0.18	1.00	0.00
JPMorgan Hong Kong Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Canada	FTSE EPRA/NAREIT Emerging Industrial/Office Mixed Index	JPMorgan Canada Bonds
FTSE EPRA/NAREIT Canada	1.00	-0.24	0.00
FTSE EPRA/NAREIT Emerging	-0.24	1.00	0.00
JPMorgan Canada Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Emerging Lodging/Resorts Index	FTSE EPRA/NAREIT France	JPMorgan France Bonds
FTSE EPRA/NAREIT Emerging	1.00	-0.11	0.00
FTSE EPRA/NAREIT France	-0.11	1.00	0.00
JPMorgan France Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Global Ex MEA Non-Rental Index	FTSE EPRA/NAREIT Sweden	JPMorgan Sweden Bonds
FTSE EPRA/NAREIT Global Ex	1.00	-0.06	0.00
FTSE EPRA/NAREIT Sweden	-0.06	1.00	0.00
JPMorgan Sweden Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Switzerland
FTSE EPRA/NAREIT Switzerland	1.00

	FTSE EPRA/NAREIT Belgium	JPMorgan Belgium Bonds
FTSE EPRA/NAREIT Belgium	1.00	0.00
JPMorgan Belgium Bonds	0.00	1.00

	FTSE EPRA/NAREIT Middle East and Africa Rental Index	FTSE EPRA/NAREIT Spain	JPMorgan Spain Bonds
FTSE EPRA/NAREIT Middle	1.00	-0.07	0.00
FTSE EPRA/NAREIT Spain	-0.07	1.00	0.00
JPMorgan Spain Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Germany	JPMorgan Germany Bonds
FTSE EPRA/NAREIT Germany	1.00	0.00
JPMorgan Germany Bonds	0.00	1.00

	FTSE EPRA/NAREIT Emerging Industrial Index	FTSE EPRA/NAREIT Finland	JPMorgan Finland Bonds
FTSE EPRA/NAREIT Emerging	1.00	0.16	0.00
FTSE EPRA/NAREIT Finland	0.16	1.00	0.00
JPMorgan Finland Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Asia Pacific ex Japan Non-Rental Index	FTSE EPRA/NAREIT Italy	JPMorgan Italy Bonds
FTSE EPRA/NAREIT Asia Pacific	1.00	0.03	0.00
FTSE EPRA/NAREIT Italy	0.03	1.00	0.00
JPMorgan Italy Bonds	0.00	0.00	1.00

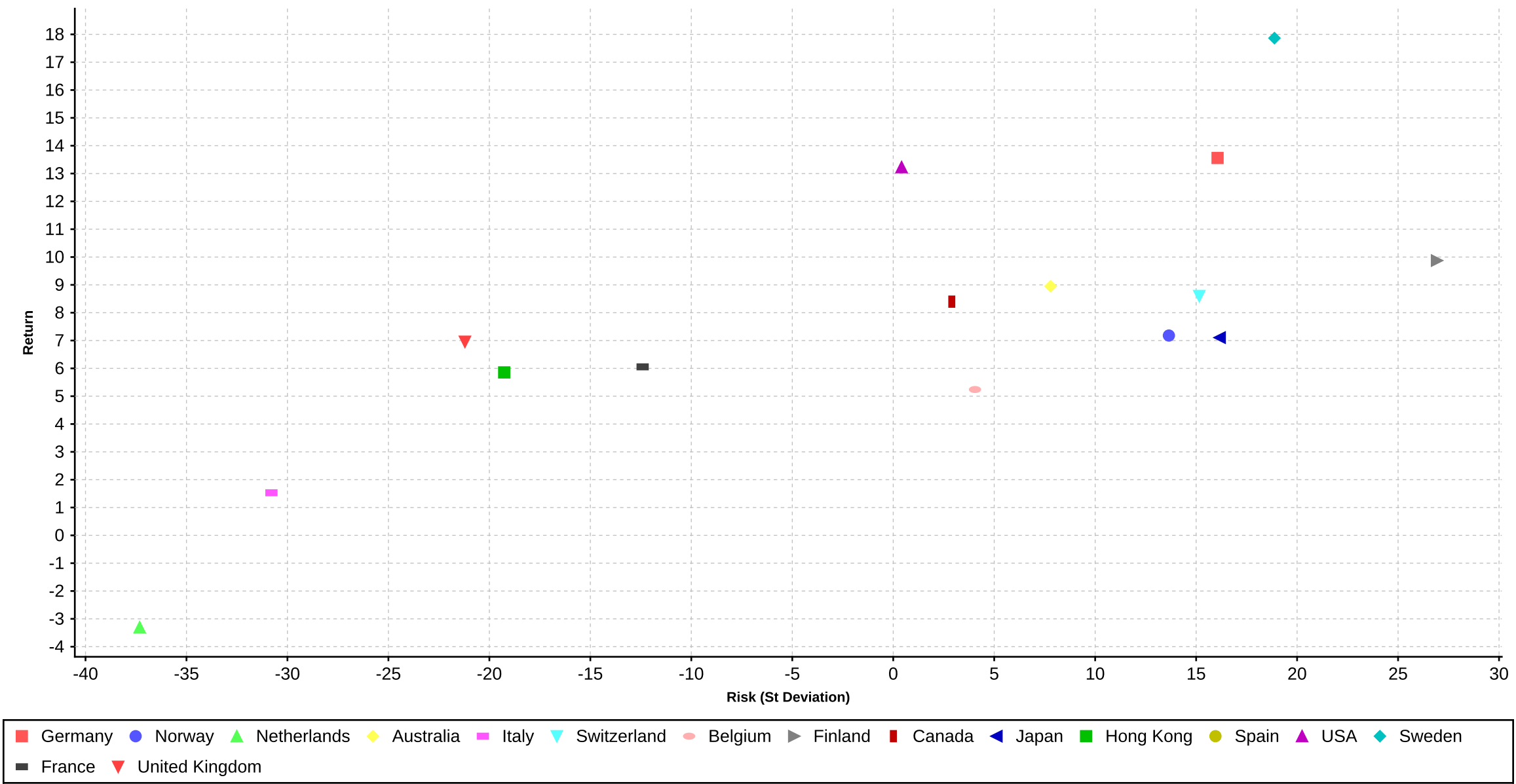
	FTSE EPRA/NAREIT Austria	FTSE EPRA/NAREIT Global Ex MEA Index	JPMorgan Austria Bonds
FTSE EPRA/NAREIT Austria	1.00	-0.02	0.00
FTSE EPRA/NAREIT Global Ex	-0.02	1.00	0.00
JPMorgan Austria Bonds	0.00	0.00	1.00

	FTSE EPRA/NAREIT Americas Non-Rental Index	FTSE EPRA/NAREIT Greece Index
FTSE EPRA/NAREIT Americas	1.00	-0.23
FTSE EPRA/NAREIT Greece	-0.23	1.00

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

	FTSE EPRA/NAREIT Asia	FTSE EPRA/NAREIT Europe Rental Index
FTSE EPRA/NAREIT Asia	1.00	0.10
FTSE EPRA/NAREIT Europe	0.10	1.00

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



Part VI

Currency Exchange

Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

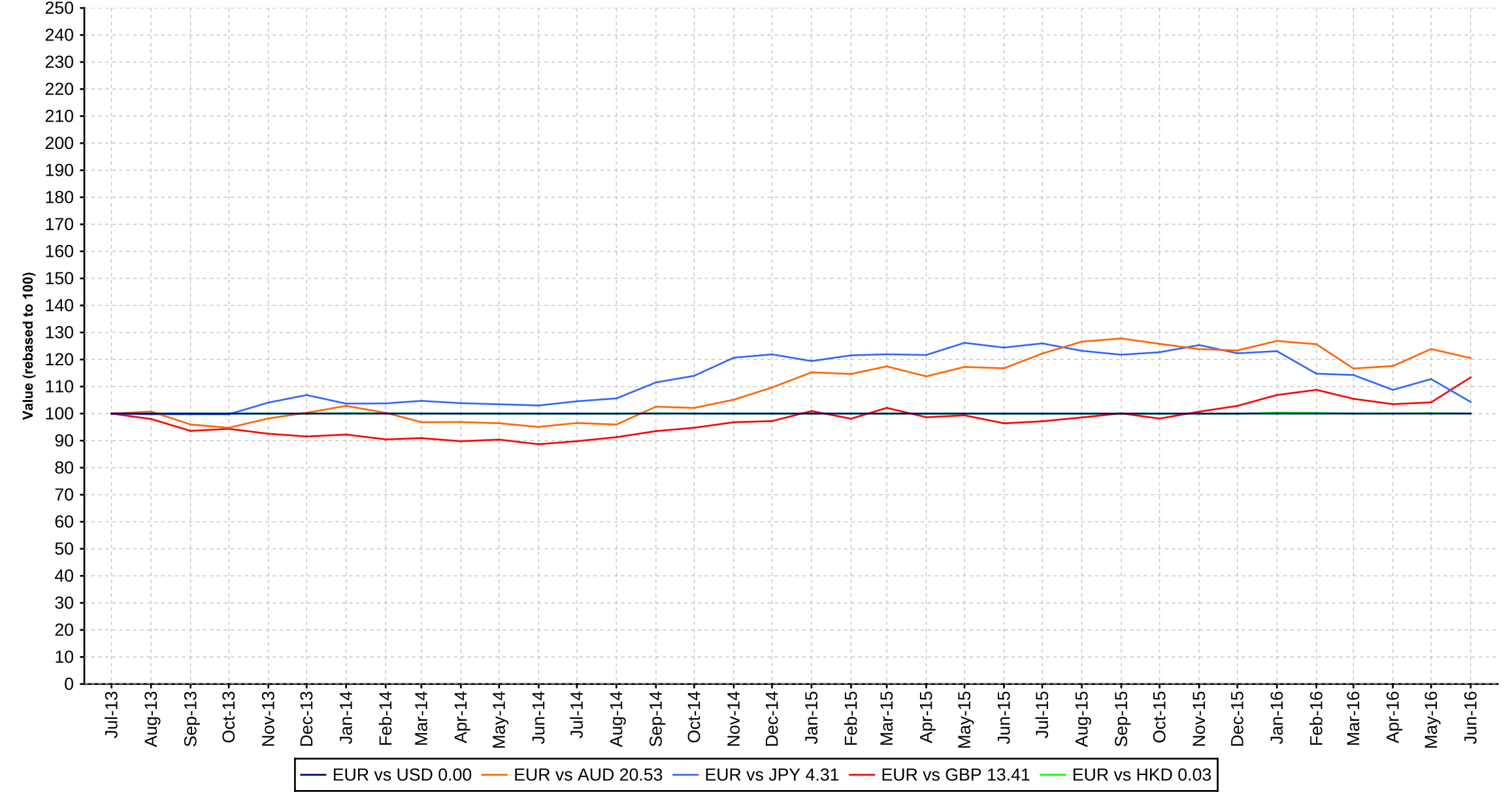
FX Description	Close Value May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD
1 EUR = USD	1.11	0.00	0.00	-3.97	0.03	-4.54	-0.76	-0.20	-0.57	-2.52
1 EUR = SEK	10.61	0.00	0.00	3.08	4.48	2.87	1.83	-0.20	-0.46	4.64
1 EUR = AUD	1.61	0.00	0.00	1.87	1.53	4.25	1.75	1.58	1.01	-0.95
1 EUR = GBP	0.88	0.00	0.00	1.68	4.95	0.78	2.60	2.32	2.85	-1.50
1 EUR = NZD	1.71	0.00	0.00	1.24	1.28	2.76	3.83	2.05	1.73	0.28
1 EUR = SGD	1.53	0.00	0.00	-2.16	0.02	-1.76	0.84	0.84	0.54	-1.56
1 EUR = CAD	1.51	0.00	0.00	0.33	1.14	-0.51	0.43	0.23	-0.07	-3.51
1 EUR = CHF	1.12	0.00	0.00	-1.68	0.42	-2.33	0.23	-1.56	-1.85	-0.54
1 EUR = DKK	7.47	0.00	0.00	0.01	0.13	0.33	0.03	0.03	0.02	0.07
1 EUR = HKD	8.74	0.00	0.00	-3.75	0.34	-4.58	-0.88	-0.24	-0.63	-2.38

Foreign Exchange Performance

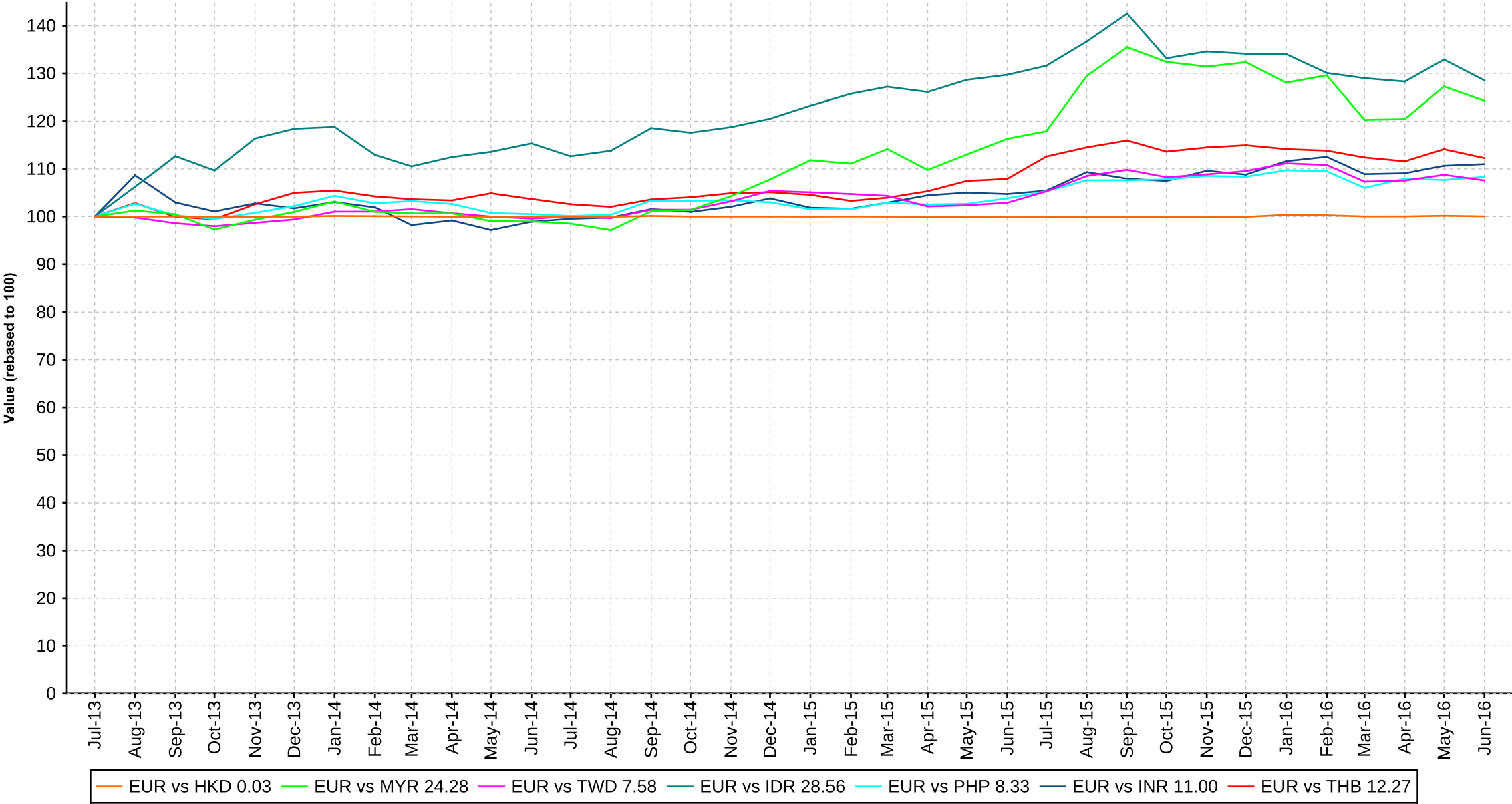
Foreign Exchange Rates (v EUR)

FX Description	Close Value May-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-19	Total Rtn (%) MTD	Total Rtn (%) YTD
1 EUR = USD	1.11	0.00	0.00	-3.97	0.03	-4.54	-0.76	-0.20	-0.57	-2.52
1 EUR = GBP	0.88	0.00	0.00	1.68	4.95	0.78	2.60	2.32	2.85	-1.50
1 EUR = PLN	4.28	0.00	0.00	0.70	-0.84	-0.88	-0.56	-0.31	-0.22	-0.32
1 EUR = PHP	58.13	0.00	0.00	-0.54	3.74	-5.22	-1.42	-0.11	-0.47	-3.31
1 EUR = IDR	15,904.56	0.00	0.00	-0.03	1.51	-1.94	-0.53	0.29	-0.41	-3.25
1 EUR = INR	77.66	0.00	0.00	-0.75	1.21	-1.41	-0.16	-0.66	-0.37	-2.69
1 EUR = EGP	18.65	0.00	0.00	13.84	23.57	-10.70	-4.14	-2.73	-3.23	-8.94
1 EUR = MYR	4.67	0.00	0.00	1.27	0.53	0.51	1.87	1.17	0.78	-1.15
1 EUR = BRL	4.36	0.00	0.00	7.34	2.85	0.34	-0.18	-0.71	-1.47	-1.55
1 EUR = MXN	21.85	0.00	0.00	4.47	2.18	-6.45	0.34	2.91	2.51	-2.93
1 EUR = THB	35.27	0.00	0.00	-4.67	-3.93	-5.56	-1.03	-1.08	-1.43	-5.25
1 EUR = ZAR	16.22	0.00	0.00	2.35	-2.51	9.73	0.18	1.59	0.97	-1.35
1 EUR = TWD	35.23	0.00	0.00	-2.95	-1.00	0.72	1.79	2.12	1.72	0.26
1 EUR = TRY	6.50	0.00	0.00	17.87	25.55	22.78	2.51	-2.03	-2.80	6.93
1 EUR = HKD	8.74	0.00	0.00	-3.75	0.34	-4.58	-0.88	-0.24	-0.63	-2.38

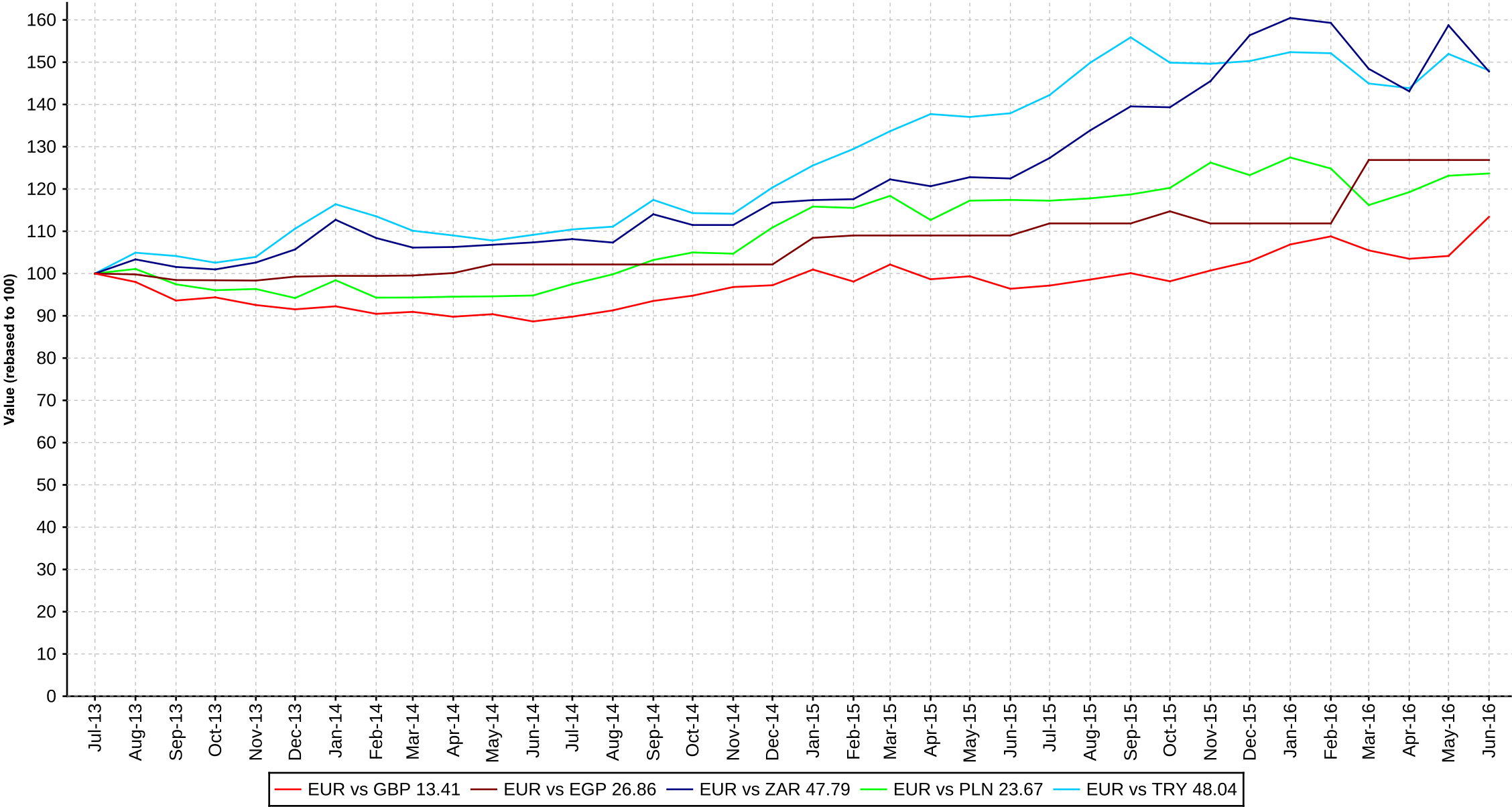
Graph 54: EUR v Main Currencies Returns Rolling 36 Months Performance



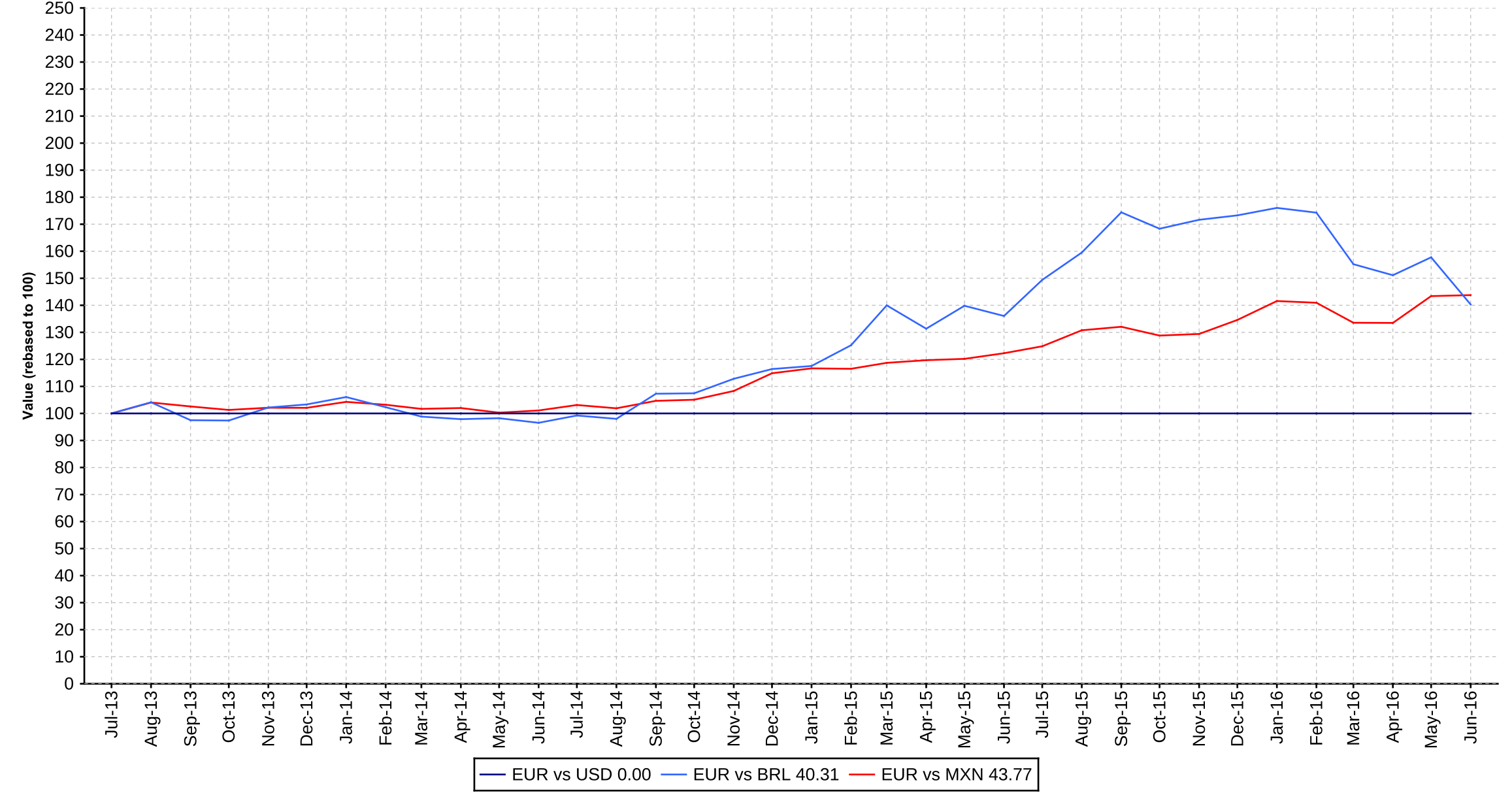
Graph 55: EUR v Main Currencies Returns Rolling 36 Months Performance (Asia)



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



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



Part VII

Appendices & Disclosures

Section 7.1

Details on Methodology

Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are claculated using the following approach:

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

Risk/Return Profiles

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

Size of the total real estate market

We estimate the size of individual country commercial real estate markets using a Gross Domestic Product (GDP) top down approach, and aggregate their values to arrive at a total global estimate. Of course, individual countries are in varying stages of development, therefore, we must adjust country estimates to account for the economic situation. With regard to the sample, we selected 49 countries from four separate regions: Asia-Pacific, Europe, Latin America and North America. In developed countries high quality commercial real estate represents approximately 45 percent of GDP. In developing countries, this figure is lower. We based our estimates on a formula devised by Prudential Real Estate Investors, as published in “A Bird’s Eye View of Global Real Estate Markets: Update February 2012” – Prudential Real Estate Investors, Mandipa Kapas & Dr. Youguo Liang. February 2012. The formula is as follows:

For developed countries: REi = GDPi x 0.45
For emerging countries: REi = GDPi x 0.45 ((GDHi / 26,115) ^1/3)

Where:
REi = Country high-quality commercial real estate value
GDPi = Country Gross Domestic Product
GDHi = Country Gross Domestic Product per capita

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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 the time period. Volatility can therefore be seen as a market measure for risk.

Section 7.2
Data Vendor Codes

Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
IGB *	MAL	MYL159700003	IGB MK	IGBS.KL	-NA-
IGB Real Estate	MAL	MYL5227T0002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL521500008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL502000002	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL858300006	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate	MAL	MYL5212T0004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL514800001	UEMS MK	UEMS.KL	-NA-
YTL Land &	MAL	MYL257700004	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL866400004	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL158900000	TEB MK	TEB.KL	-NA-
KLCC Property	MAL	MYL5235S0008	KLCC MK	KCCP.KL	-NA-
Consorcio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno	MEX	MXCFU000001	FUNO11 MM EquARA.MX	itNA-	-NA-
Macquarie Mexico	-NA-	-NA-	FIBRAMQ MM	FIBRAMQ.MX	-NA-
Desarrolladora	MEX	MX01HO000007	HOMEX* MM	HOMEX.MX	-NA-
Vista Land &	PHIL	PHY9382G1068	VLL PM	VLL.PS	-NA-
Filinvest Land	PHIL	PHY249161019	FLI PM	FLI.PS	-NA-
Megaworld	PHIL	PHY594811127	MEG PM	MEG.PS	-NA-
SM Prime Hldgs	PHIL	PHY8076N1120	SMPH PM	SMPH.PS	-NA-
Ayala Land	PHIL	PHY0488F1004	ALI PM	ALI.PS	-NA-
Robinson's Land	PHIL	PHY731961264	RLC PM	RLC.PS	-NA-
Globe Trade Centre	POL	PLGTC0000037	GTC PW	GTCA.WA	GTC-WAR
Immofinanz AG	RUS	AT0000809058	IIA AV	IIA.AV	IIA-VIE
PIK Group	RUS	RU000A0JP7J7	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties	SAF	ZAE000037651	ACP SJ	ACP.J	-NA-
Arrowhead	SAF	ZAE000158119	AWB SJ	AWBJ.J	-NA-
Arrowhead	SAF	ZAE000158101	AWA SJ	AWAJ.J	-NA-
Capital Property	SAF	ZAE000001731	CPL SJ	CPLJ.J	-NA-
Fountainhead	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
Hyprop Investments	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
SA Corporate Real	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Properties	SAF	ZAE000143178	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd	SAF	ZAE000043642	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd	SAF	ZAE000179420	GRT SJ	GRTJ.J	-NA-
Emira Property Fund	SAF	ZAE000050712	EMI SJ	EMIJ.J	-NA-
Vukile Property Fund	SAF	ZAE000056370	VKE SJ	VKE.J	-NA-
Central Pattana	THAI	TH0481B10Z00	CPN TB	CPN.BK	-NA-
Cpn Retail Growth	-NA-	TH0856010Y06	CPNRF TB	CPNRF.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property	THAI	TH0308010Y08	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10Z07	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10Z04	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10Z01	SC TB	-NA-	-NA-
Siam Future	THAI	TH0699010003	SF TB	-NA-	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Is Gayrimenkul	TUR	TRAISGYO91Q3	ISGYO TI	ISGYO.IS	-NA-
Aldar Properties	UAE	AEA002001013	ALDAR UH	ALDAR.UH	-NA-
Emaar Properties	UAE	AEE000301011	EMAAR UH	EMAAR.UH	-NA-
RAK Properties	UAE	AER000601016	RAKPROP UH	RAKPROP.UH	-NA-
Conygar Investment	AIM	GB0033698720	CIC LN	CIC.L	CPT-LON
Trevera	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	IM00B1H1WL911	UCP LN	UCP.L	-NA-
Standard Life Inv	UK	GB0033875286	SLI LN	SLI.L	SLI-LON
UK Commercial	UK	GB00B1922J52	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

Data Vendor Codes - Index Constituents - Developed Markets

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	JS8-SES
CDL Hospitality	SG	SG1T66931158	CDREIT SP	CDREIT.SI	CDR-SES
City Developments	SG	SG1R89002252	CIT SP	CIT.SI	C09-SES
Global Logistic	SG	SG2C26962630	GLP SP	GLP.SI	GLP-SES
Hongkong Land	HK	BMG4587L1090	HKL SP	HKLD.SI	H78-SES
Keppel Land	SG	SG1R31002210	KPLD SP	KLAN.SI	K17-SES

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Keppel REIT *	SG	SG1T22929874	KREIT SP	KLAN.SI	K17-SES
Mapletree	SG	SG2D18969584	MCT SP	MCT.SI	MCT-SES
Mapletree Industrial	SG	SG2C32962814	MINT SP	MINT.SI	MINT-SES
Mapletree Logistics	SG	SG1S03926213	MLT SP	MAPL.SI	M44U-SES
Suntec REIT *	SG	SG1Q52922370	SUN SP	SUNT.SI	T82U-SES
UOL Group	SG	SG1S83002349	UOL SP	SUNT.SI	T82U-SES
Wing Tai Holdings	SG	SG1K66001688	WINGT SP	WTHS.SI	W05-SES
Yanlord Land Group	SG	SG1T57930854	YLLG SP	YNLG.SI	Z25-SES
Allied Properties	CA	CA0194561027	AP-U CN	AP_u.TO	AP.UN-TSX
Artis Real Estate	CA	CA04315L1058	AX-U CN	AX_u.TO	AX.UN-TSX
Boardwalk REIT *	CA	CA0966311064	BEI-U CN	BEI_u.TO	BEI.UN-TSX
Brookfield Office	CA	CA1129001055	BPO CN	BPO.TO	BPO-US
Calloway REIT *	CA	CA1312532056	CWT-U CN	CWT_u.TO	CWT.UN-TSX
Canadian Apartment	CA	CA1349211054	CAR-U CN	CAR_u.TO	CAR.UN-TSX
Kenedix Office	JP	JP3046270009	8972 JP	8972.T	8972-TKS
Fortune Real Estate	SG	SG1O33912138	FRT SP	FRT.SI	FRT-SES
Canadian REIT *	CA	CA13650J1049	REF-U CN	REF_u.TO	REF.UN-TSX
Chartwell Retirement	CA	CA16141A1030	CSH-U CN	CSH_u.TO	CSH.UN-TSX
Cominar REIT *	CA	CA1999101001	CUF-U CN	CUF_u.TO	CUF.UN-TSX
Dundee REIT *	CA	CA2652702077	D-U CN	D_u.TO	D.UN-TSX
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	GFS3 BZ	GFS3.SA	GFS3.BSP
Brookfield	BRAZ	BRBISAACNOR8	BISA3 BZ	BISA3.SA	BISA3.BSP
BR Malls	BRAZ	BRBRMLACNOR	BRML3 BZ	BRML3.SA	BRML3-BSP
BR Properties S/A	BRAZ	BRBRPRACNOR	BRPR3 BZ	BRPR3.SA	BRPR3-BSP
China Resources	CHN	KYG2108Y1052	1109 HK	1109.HK	-NA-
CIFI Holdings	CHN	KYG2140A1076	884 HK	884.HK	-NA-
CSI Properties	CHN	BMG2581C1091	497 HK	497.HK	-NA-
Evergrande Real	CHN	KYG3225A1031	3333 HK	3333.HK	-NA-
Fantasia Holdings	CHN	KYG3311L1041	1777 HK	1777.HK	-NA-
Franshion Properties	CHN	HK0817039453	817 HK	817.HK	-NA-
Glorious Property	CHN	KYG3940K1058	845 HK	845.HK	-NA-
Greentown China	CHN	KYG4100M1050	3900 HK	3900.HK	-NA-
Guangzhou R&F	CHN	CNE10000569	2777 HK	2777.HK	-NA-
HKR International	CHN	KYG4520J1040	480 HK	480.HK	-NA-
Hui Xian Real Estate	CHN	HK0000078516	87001 HK	87001.HK	-NA-
Hopson Dev Hold	CHN	BMG4600H1016	754 HK	754.HK	-NA-
Kaisa Group	CHN	KYG521321003	1638 HK	1638.HK	-NA-
K Wah International	CHN	BMG5321P1169	173 HK	173.HK	-NA-
KWG Property	CHN	KYG532241042	1813 HK	1813.HK	-NA-
Longfor Properties	CHN	KYG5635P1090	960 HK	960.HK	-NA-
Mapletree Greater	CHN	SG2F55990442	MAGIC SP	MAGIC.HK	-NA-
Mingfa Group	CHN	KYG614131038	846 HK	846.HK	-NA-
Minmetals Land	CHN	BMG6144P1014	230 HK	230.HK	-NA-
China Merchants	CHN	CNE000000891	200024 CH	000024.SZ	-NA-
Beijing North Star	CHN	CNE100000262	588 HK	601588.SS	-NA-
Shenzhen Vanke (B)	CHN	CNE0000008Q1	200002 CH	000002.SZ	-NA-
Shenzhen	CHN	HK0604011236	604 HK	604.HK	-NA-
Greenland Hong	CHN	KYG4587S1049	337 HK	337.HK	-NA-
Sunac China	CHN	KYG8569A1067	1918 HK	1918.HK	-NA-
Wuzhou International	CHN	KYG981001038	1369 HK	1918.HK	-NA-
Yuexiu Property	CHN	HK0123000694	123 HK	123.HK	-NA-
Atrium European	CZE	JE00B3DCF752	ATRS NA	ATRS.NA	-NA-
Orco Property Group	CZE	LU0122624777	ORC FP	ORD.FP	-NA-
Ascendas India Trust	IDA	SG1V35936920	AIT SP	AIT.SP	-NA-
DLF	IDA	INE271C01023	DLFU IN	DLF.BO	532868-BOM
Prestige Estates	IDA	INE811K01011	PEPL IN	PEPL.BO	-NA-
Unitech	IDA	INE694A01020	UT IN	UNTE.BO	507878-BOM
Alam Sutera Realty	INDO	ID1000108400	ASRI IJ	ASRI.JK	-NA-
Agung Podomoro	INDO	ID1000117104	APLN IJ	APLN.JK	-NA-
Bumi Serpong	INDO	ID1000110802	BSDE IJ	BSDE.JK	-NA-
Ciputra Develop	INDO	ID1000115306	CTRA IJ	CTRA.JK	-NA-
Ciputra Property	INDO	ID1000107907	CTRP IJ	CTRP.JK	-NA-
Ciputra Surya	INDO	ID1000101900	CTRS IJ	CTRS.JK	-NA-
Bakrieland Devel	INDO	ID1000088701	ELTY IJ	ELTY.JK	-NA-
First Real Estate	INDO	SG1U27933225	FIRT SP	FIRT.JK	-NA-
Intiland Development	INDO	ID1000116403	DILD IJ	DILD.JK	-NA-
Kawasan Industri	INDO	ID1000072507	KIJA IJ	KIJA.JK	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Lippo Karawaci	INDO	ID1000108905	LPKR IJ	LPKR.JK	-NA-
Pakuwon Jati	INDO	ID1000122500	PWON IJ	PWON.JK	-NA-
Sentul City	INDO	ID1000104201	BKSL IJ	BKSL.JK	-NA-
Summarecon	INDO	ID1000092406	SMRA IJ	SMRA.JK	-NA-
CapitaMalls Malaysia	MAL	MYL5180T0003	CMMT MK	CMMT.KL	-NA-
Eastern & Orient	MAL	MYL34170O002	EAST MK	EAST.KL	-NA-
IGB *	MAL	MYL15970O003	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	MXP0001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno	MEX	MXCFFU0000001	FUNO11 MM EquARA.MX	itNA-	-NA-
Desarrolladora	MEX	MX01HO0000007	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	AWB.J	-NA-
Arrowhead	SAF	ZAE000158101	AWA SJ	AWA.J	-NA-
Capital Property	SAF	ZAE000001731	CPL SJ	CPL.J	-NA-
Fountainhead	SAF	ZAE000097416	FPT SJ	FPT.J	-NA-
Hyprop Investments	SAF	ZAE000003430	HYP SJ	HYP.J	-NA-
SA Corporate Real	SAF	ZAE000083614	SAC SJ	SAC.J	-NA-
Redefine Properties	SAF	ZAE000143178	RDF SJ	RDF.J	-NA-
Resilient Prop Inc Fd	SAF	ZAE000043642	RES SJ	RES.J	-NA-
Growthpoint Prop Ltd	SAF	ZAE000179420	GRT SJ	GRT.J	-NA-
Emira Property Fund	SAF	ZAE000050712	EMI SJ	EMI.J	-NA-
Vukile Property Fund	SAF	ZAE000056370	VKE SJ	VKE.J	-NA-

Data Vendor Codes - Index Constituents - Emerging Markets

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

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL

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