EPRA
EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

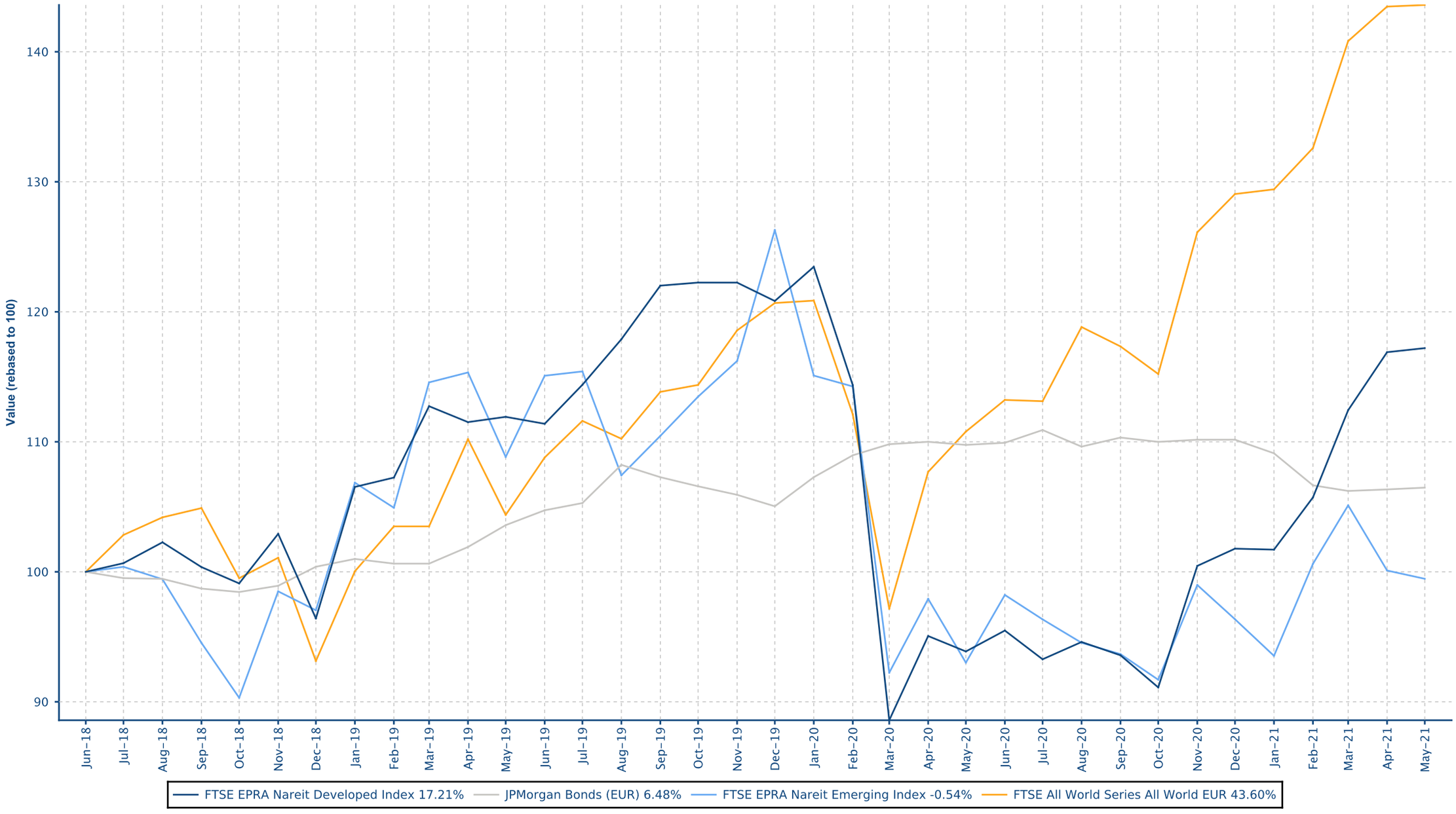
EPRA RESEARCH

Monthly Statistical Bulletin

31 May 2021

FTSE EPRA Nareit Global Real Estate Index Series

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



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Part II

Global Markets
Developed plus Emerging

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Section 2.1

FTSE EPRA Nareit Global Index Series

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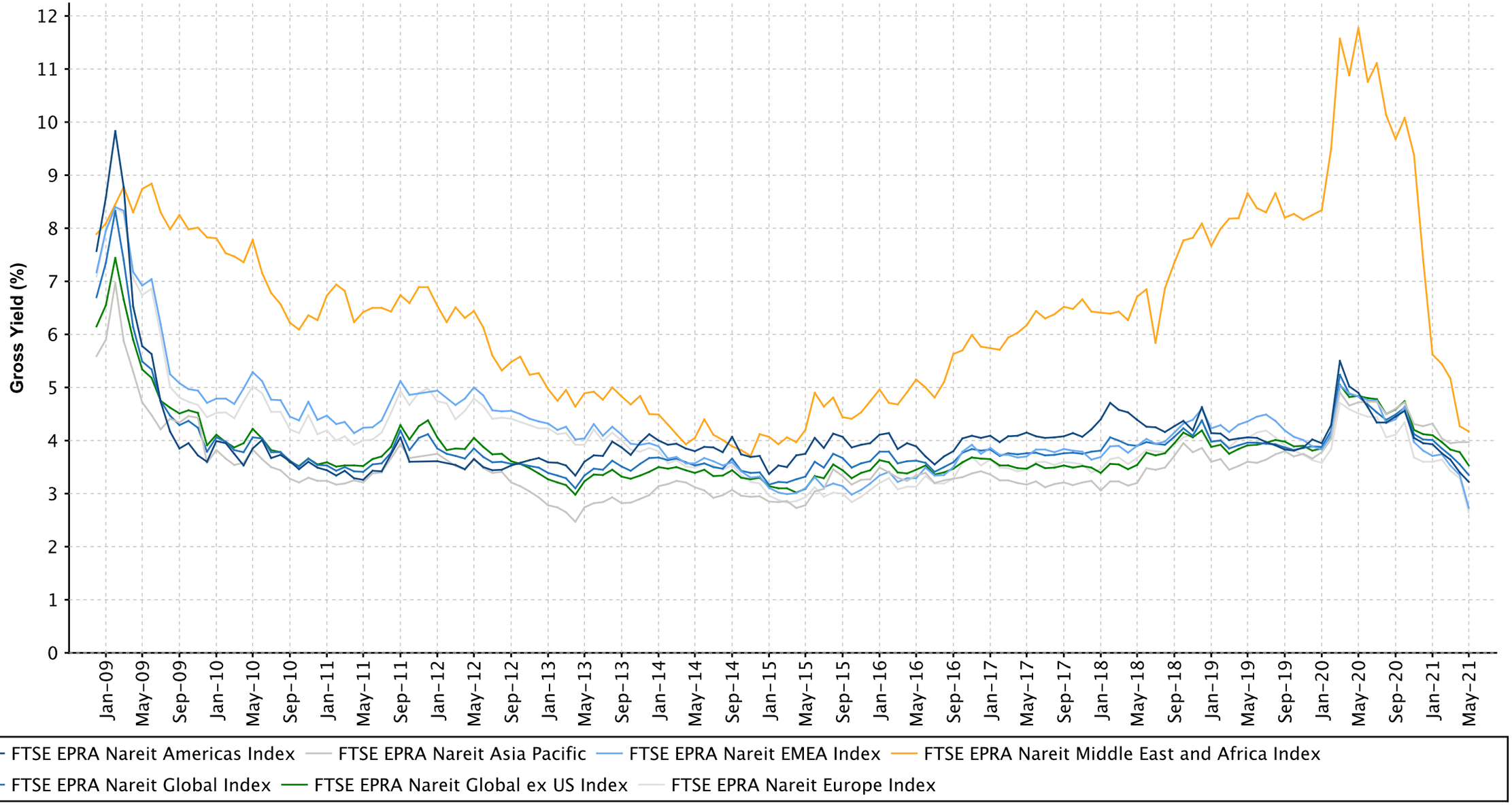
Graph 2: Dividend Yields



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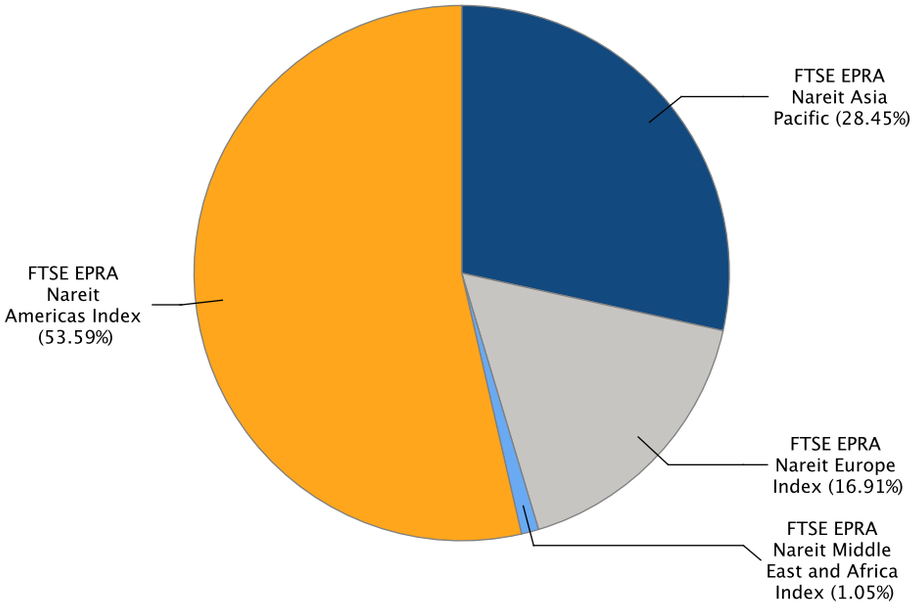
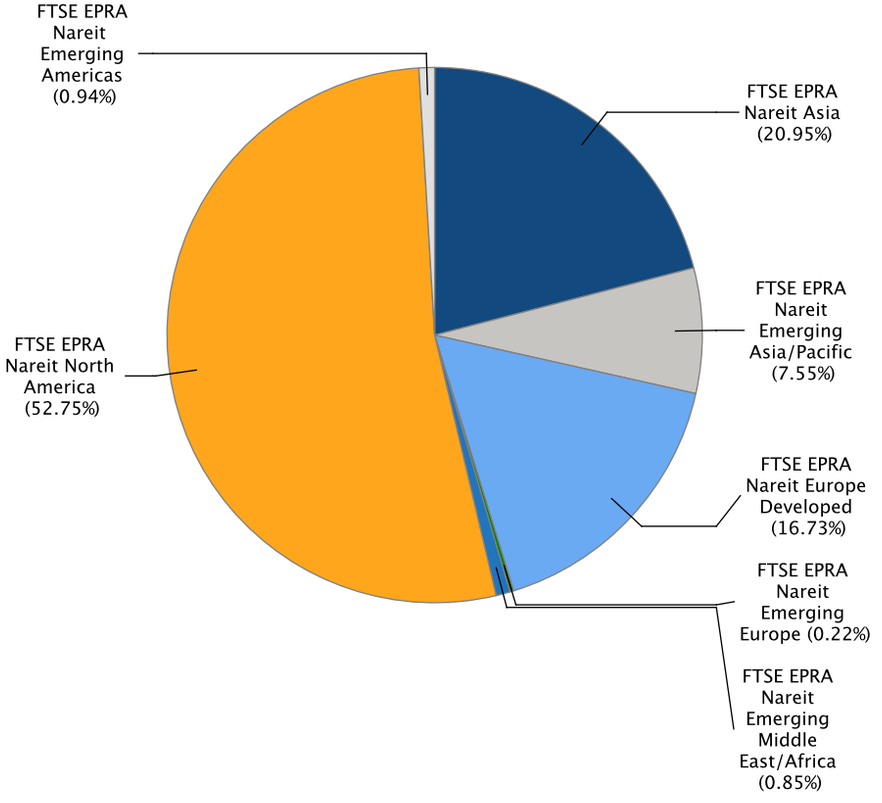
Graph 3: Global Index - Regional Breakdown by Market Cap





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Gross Total Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	3,364.00	1,605,734.39	100.00	3.35	-NA-	8.28	4.76	5.05	22.91	3.24	0.18	13.90	15.25	20.02
Global ex US Index	EUR	3,003.94	802,604.36	49.98	3.53	-NA-	6.84	4.91	2.35	18.18	1.72	1.17	8.72	17.35	19.40
Asia Pacific	EUR	3,053.29	456,874.73	28.45	3.97	-NA-	7.43	5.19	1.09	11.86	-3.12	-0.80	7.23	14.58	18.58
EMEA Index	EUR	3,176.83	288,385.15	17.96	2.73	-NA-	7.77	4.20	3.61	26.22	9.48	4.00	9.48	15.79	20.65
Europe Index	EUR	3,159.46	271,583.16	16.91	2.64	-NA-	7.97	4.63	4.81	25.49	9.33	4.10	8.90	15.80	20.29
Middle East and Africa Index	EUR	2,762.22	16,801.99	1.05	4.17	-NA-	3.26	-4.47	-14.44	39.48	12.06	2.55	19.62	23.94	30.50
Americas Index	EUR	3,638.05	860,474.50	53.59	3.22	-NA-	8.92	4.61	7.97	28.52	4.89	-0.52	19.44	17.62	22.00
Global Index	USD	3,243.33	1,963,251.15	100.00	3.35	-NA-	6.54	6.74	6.68	35.09	7.40	1.75	13.82	15.74	20.23
Global ex US Index	USD	2,896.06	981,304.22	49.98	3.53	-NA-	5.12	6.90	3.94	29.90	5.82	2.75	8.64	16.30	20.11
Asia Pacific	USD	2,945.55	558,597.89	28.45	3.97	-NA-	5.71	7.20	2.68	22.96	0.79	0.75	7.15	15.69	18.98
EMEA Index	USD	3,061.98	352,594.11	17.96	2.73	-NA-	6.04	6.17	5.23	38.73	13.89	5.63	9.40	17.22	21.88
Europe Index	USD	3,045.04	332,051.15	16.91	2.64	-NA-	6.23	6.62	6.44	37.93	13.73	5.73	8.82	17.21	21.54
Middle East and Africa Index	USD	2,663.95	20,542.95	1.05	4.17	-NA-	1.60	-2.66	-13.11	53.31	16.57	4.16	19.53	25.01	31.27
Americas Index	USD	3,507.77	1,052,059.15	53.59	3.22	-NA-	7.17	6.59	9.65	41.27	9.11	1.03	19.35	16.98	21.77

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Global Index	GBP	3,677.07	1,381,112.31	100.00	3.35	-NA-	8.11	7.25	4.36	17.49	4.24	-0.89	9.45	14.23	17.50
Global ex US Index	GBP	3,283.36	690,330.09	49.98	3.53	-NA-	6.67	7.40	1.68	12.97	2.70	0.08	4.47	13.67	16.90
Asia Pacific	GBP	3,339.47	392,963.70	28.45	3.97	-NA-	7.27	7.71	0.44	6.94	-2.18	-1.87	3.03	13.81	16.10
EMEA Index	GBP	3,471.48	248,043.69	17.96	2.73	-NA-	7.60	6.67	2.93	20.66	10.54	2.89	5.20	14.76	18.33
Europe Index	GBP	3,452.27	233,592.09	16.91	2.64	-NA-	7.80	7.12	4.13	19.96	10.39	2.98	4.64	14.70	17.98
Middle East and Africa Index	GBP	3,020.22	14,451.60	1.05	4.17	-NA-	3.10	-2.20	-15.00	33.34	13.14	1.45	14.94	23.78	28.50
Americas Index	GBP	3,976.88	740,104.92	53.59	3.22	-NA-	8.76	7.09	7.27	22.86	5.91	-1.59	14.77	16.54	19.57
Global Index	JPY	3,466.41	214,769,859.34	100.00	3.35	-NA-	9.76	6.45	6.93	37.17	6.33	1.83	20.60	16.76	20.49
Global ex US Index	JPY	3,095.25	107,349,775.09	49.98	3.53	-NA-	8.30	6.60	4.18	31.90	4.76	2.84	15.11	16.99	20.29
Asia Pacific	JPY	3,148.15	61,107,816.60	28.45	3.97	-NA-	8.90	6.90	2.91	24.85	-0.22	0.84	13.53	16.03	19.29
EMEA Index	JPY	3,272.59	38,572,032.39	17.96	2.73	-NA-	9.24	5.88	5.47	40.87	12.75	5.72	15.91	18.19	21.88
Europe Index	JPY	3,254.48	36,324,735.98	16.91	2.64	-NA-	9.44	6.32	6.69	40.06	12.60	5.81	15.30	18.28	21.53
Middle East and Africa Index	JPY	2,847.18	2,247,296.41	1.05	4.17	-NA-	4.67	-2.93	-12.91	55.67	15.41	4.24	26.65	24.92	31.42
Americas Index	JPY	3,749.03	115,090,010.35	53.59	3.22	-NA-	10.41	6.30	9.90	43.45	8.02	1.12	26.46	18.11	22.08

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Global Index	AUD	2,741.84	2,536,336.35	100.00	3.35	-NA-	10.00	5.34	5.88	15.85	5.68	1.54	13.46	12.48	15.94
Global ex US Index	AUD	2,448.26	1,267,753.01	49.98	3.53	-NA-	8.54	5.49	3.16	11.40	4.12	2.54	8.30	12.01	15.34
Asia Pacific	AUD	2,490.10	721,656.09	28.45	3.97	-NA-	9.14	5.79	1.90	5.44	-0.83	0.54	6.81	11.39	14.25
EMEA Index	AUD	2,588.53	455,518.52	17.96	2.73	-NA-	9.48	4.77	4.43	18.97	12.07	5.41	9.06	14.84	17.30
Europe Index	AUD	2,574.21	428,978.95	16.91	2.64	-NA-	9.68	5.21	5.64	18.29	11.91	5.51	8.48	15.14	17.04
Middle East and Africa Index	AUD	2,252.05	26,539.57	1.05	4.17	-NA-	4.90	-3.95	-13.77	31.47	14.70	3.94	19.16	21.40	26.89
Americas Index	AUD	2,965.39	1,359,161.74	53.59	3.22	-NA-	10.65	5.19	8.82	21.15	7.37	0.83	18.98	15.04	18.12

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Global Index	EUR	3,051.76	1,605,734.39	100.00	2.62	-NA-	-NA-	3.84	4.13	21.82	3.13	0.14	13.47	35.55	20.05
Global ex US Index	EUR	2,834.93	802,604.36	49.98	3.02	-NA-	-NA-	4.30	1.77	17.52	1.59	1.12	8.46	14.62	19.43
Asia Pacific	EUR	2,964.58	456,874.73	28.45	3.58	-NA-	-NA-	4.79	0.70	11.45	-3.14	-0.82	7.11	14.67	18.58
EMEA Index	EUR	2,878.46	288,385.15	17.96	2.11	-NA-	-NA-	3.31	2.75	25.19	9.15	3.90	9.01	15.94	20.72
Europe Index	EUR	2,858.77	271,583.16	16.91	2.02	-NA-	-NA-	3.76	3.97	24.46	8.99	3.98	8.43	15.89	20.36
Middle East and Africa Index	EUR	2,516.10	16,801.99	1.05	3.48	-NA-	-NA-	-5.56	-15.45	38.52	11.74	2.50	19.14	24.16	30.46
Americas Index	EUR	3,138.65	860,474.50	53.59	2.28	-NA-	-NA-	3.37	6.70	26.96	4.80	-0.56	18.84	17.70	22.02
Global Index	USD	2,942.34	1,963,251.15	100.00	2.62	-NA-	-NA-	5.81	5.75	33.90	7.29	1.70	13.39	35.66	20.25
Global ex US Index	USD	2,733.18	981,304.22	49.98	3.02	-NA-	-NA-	6.28	3.35	29.17	5.68	2.70	8.38	15.94	20.13
Asia Pacific	USD	2,858.36	558,597.89	28.45	3.58	-NA-	-NA-	6.77	2.27	22.50	0.77	0.74	7.03	15.82	18.97
EMEA Index	USD	2,774.65	352,594.11	17.96	2.11	-NA-	-NA-	5.26	4.35	37.61	13.55	5.52	8.93	17.39	21.94
Europe Index	USD	2,755.52	332,051.15	16.91	2.02	-NA-	-NA-	5.73	5.59	36.80	13.38	5.61	8.35	17.31	21.60
Middle East and Africa Index	USD	2,426.56	20,542.95	1.05	3.48	-NA-	-NA-	-3.78	-14.13	52.25	16.24	4.11	19.05	25.22	31.23
Americas Index	USD	3,026.26	1,052,059.15	53.59	2.28	-NA-	-NA-	5.33	8.36	39.55	9.02	0.99	18.75	17.08	21.79

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Global Index	GBP	3,335.83	1,381,112.31	100.00	2.62	-NA-	-NA-	6.31	3.45	16.45	4.13	-0.94	9.04	35.11	17.53
Global ex US Index	GBP	3,098.70	690,330.09	49.98	3.02	-NA-	-NA-	6.78	1.10	12.34	2.57	0.03	4.22	13.66	16.92
Asia Pacific	GBP	3,240.62	392,963.70	28.45	3.58	-NA-	-NA-	7.28	0.04	6.54	-2.20	-1.88	2.92	13.89	16.10
EMEA Index	GBP	3,145.72	248,043.69	17.96	2.11	-NA-	-NA-	5.76	2.08	19.68	10.21	2.78	4.75	14.84	18.38
Europe Index	GBP	3,124.03	233,592.09	16.91	2.02	-NA-	-NA-	6.23	3.29	18.98	10.05	2.87	4.20	14.75	18.03
Middle East and Africa Index	GBP	2,751.08	14,451.60	1.05	3.48	-NA-	-NA-	-3.32	-16.00	32.41	12.82	1.40	14.48	23.97	28.47
Americas Index	GBP	3,430.97	740,104.92	53.59	2.28	-NA-	-NA-	5.83	6.00	21.37	5.81	-1.63	14.19	16.59	19.58
Global Index	JPY	3,144.71	214,769,859.34	100.00	2.62	-NA-	-NA-	5.52	6.00	35.96	6.22	1.79	20.14	36.12	20.51
Global ex US Index	JPY	2,921.17	107,349,775.09	49.98	3.02	-NA-	-NA-	5.99	3.59	31.16	4.62	2.79	14.84	16.45	20.31
Asia Pacific	JPY	3,054.96	61,107,816.60	28.45	3.58	-NA-	-NA-	6.48	2.50	24.38	-0.24	0.82	13.40	16.17	19.28
EMEA Index	JPY	2,965.50	38,572,032.39	17.96	2.11	-NA-	-NA-	4.97	4.59	39.73	12.41	5.61	15.42	18.28	21.94
Europe Index	JPY	2,945.05	36,324,735.98	16.91	2.02	-NA-	-NA-	5.44	5.83	38.91	12.25	5.70	14.81	18.33	21.59
Middle East and Africa Index	JPY	2,593.46	2,247,296.41	1.05	3.48	-NA-	-NA-	-4.04	-13.93	54.60	15.08	4.19	26.14	25.13	31.38
Americas Index	JPY	3,234.40	115,090,010.35	53.59	2.28	-NA-	-NA-	5.04	8.61	41.70	7.93	1.08	25.82	18.24	22.10

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Global Index	AUD	2,487.38	2,536,336.35	100.00	2.62	-NA-	-NA-	4.42	4.96	14.83	5.57	1.49	13.04	34.46	15.97
Global ex US Index	AUD	2,310.57	1,267,753.01	49.98	3.02	-NA-	-NA-	4.88	2.57	10.77	3.99	2.49	8.05	11.98	15.37
Asia Pacific	AUD	2,416.39	721,656.09	28.45	3.58	-NA-	-NA-	5.37	1.50	5.05	-0.85	0.53	6.70	11.48	14.25
EMEA Index	AUD	2,345.63	455,518.52	17.96	2.11	-NA-	-NA-	3.88	3.56	18.01	11.73	5.31	8.59	14.91	17.37
Europe Index	AUD	2,329.46	428,978.95	16.91	2.02	-NA-	-NA-	4.34	4.79	17.32	11.57	5.39	8.02	15.16	17.11
Middle East and Africa Index	AUD	2,051.36	26,539.57	1.05	3.48	-NA-	-NA-	-5.04	-14.78	30.56	14.38	3.89	18.68	21.61	26.87
Americas Index	AUD	2,558.33	1,359,161.74	53.59	2.28	-NA-	-NA-	3.94	7.54	19.68	7.27	0.78	18.38	15.13	18.14

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Price Return

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Global Index	EUR	2,071.39	1,605,734.39	100.00	0.00	-NA-	4.32	0.82	1.11	18.41	2.72	-0.07	12.46	15.31	20.13
Global ex US Index	EUR	1,861.57	802,604.36	49.98	0.00	-NA-	2.96	0.99	-1.53	13.61	0.97	0.79	7.16	14.55	19.48
Asia Pacific	EUR	1,957.01	456,874.73	28.45	0.00	-NA-	3.73	1.38	-2.75	7.36	-3.57	-1.16	5.93	14.62	18.55
EMEA Index	EUR	1,876.05	288,385.15	17.96	0.00	-NA-	3.68	0.31	-0.13	21.90	8.19	3.59	7.56	15.89	20.92
Europe Index	EUR	1,911.50	271,583.16	16.91	0.00	-NA-	4.05	0.93	1.21	21.26	8.05	3.67	7.04	15.89	20.58
Middle East and Africa Index	EUR	1,259.53	16,801.99	1.05	0.00	-NA-	-2.54	-10.45	-19.87	33.43	10.51	2.33	16.56	23.87	30.34
Americas Index	EUR	2,197.99	860,474.50	53.59	0.00	-NA-	4.82	0.57	3.89	23.99	4.56	-0.67	18.08	17.68	22.13
Global Index	USD	1,997.20	1,963,251.15	100.00	0.00	-NA-	2.64	2.72	2.68	30.16	6.85	1.49	12.38	15.79	20.31
Global ex US Index	USD	1,794.89	981,304.22	49.98	0.00	-NA-	1.31	2.90	0.00	24.87	5.03	2.37	7.08	16.00	20.15
Asia Pacific	USD	1,888.00	558,597.89	28.45	0.00	-NA-	2.07	3.31	-1.22	18.01	0.32	0.39	5.85	15.69	18.90
EMEA Index	USD	1,808.75	352,594.11	17.96	0.00	-NA-	2.02	2.21	1.42	33.99	12.54	5.21	7.48	17.31	22.10
Europe Index	USD	1,842.92	332,051.15	16.91	0.00	-NA-	2.38	2.84	2.79	33.29	12.40	5.29	6.96	17.61	21.78
Middle East and Africa Index	USD	1,214.43	20,542.95	1.05	0.00	-NA-	-4.10	-8.75	-18.62	46.66	14.97	3.93	16.47	24.93	31.10
Americas Index	USD	2,119.29	1,052,059.15	53.59	0.00	-NA-	3.14	2.47	5.51	36.29	8.77	0.88	17.99	17.03	21.90

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Price Return

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Global Index	GBP	2,264.30	1,381,112.31	100.00	0.00	-NA-	4.16	3.21	0.45	13.20	3.71	-1.15	8.06	14.26	17.59
Global ex US Index	GBP	2,034.92	690,330.09	49.98	0.00	-NA-	2.81	3.39	-2.18	8.60	1.95	-0.30	2.97	13.93	16.95
Asia Pacific	GBP	2,140.49	392,963.70	28.45	0.00	-NA-	3.58	3.80	-3.37	2.63	-2.63	-2.22	1.79	13.80	16.04
EMEA Index	GBP	2,050.64	248,043.69	17.96	0.00	-NA-	3.52	2.69	-0.78	16.53	9.23	2.48	3.35	14.84	18.56
Europe Index	GBP	2,089.38	233,592.09	16.91	0.00	-NA-	3.89	3.33	0.55	15.92	9.09	2.55	2.86	14.74	18.21
Middle East and Africa Index	GBP	1,376.85	14,451.60	1.05	0.00	-NA-	-2.69	-8.32	-20.39	27.55	11.58	1.23	12.00	23.76	28.38
Americas Index	GBP	2,402.71	740,104.92	53.59	0.00	-NA-	4.66	2.96	3.21	18.53	5.57	-1.74	13.47	16.56	19.68
Global Index	JPY	2,134.57	214,769,859.34	100.00	0.00	-NA-	5.74	2.44	2.92	32.16	5.79	1.57	19.07	16.80	20.57
Global ex US Index	JPY	1,918.34	107,349,775.09	49.98	0.00	-NA-	4.37	2.62	0.23	26.80	3.98	2.45	13.45	17.02	20.33
Asia Pacific	JPY	2,017.85	61,107,816.60	28.45	0.00	-NA-	5.15	3.02	-0.99	19.83	-0.68	0.47	12.16	16.03	19.20
EMEA Index	JPY	1,933.16	38,572,032.39	17.96	0.00	-NA-	5.10	1.93	1.66	36.05	11.42	5.30	13.88	18.28	22.12
Europe Index	JPY	1,969.67	36,324,735.98	16.91	0.00	-NA-	5.47	2.56	3.03	35.34	11.27	5.38	13.33	18.36	21.79
Middle East and Africa Index	JPY	1,297.96	2,247,296.41	1.05	0.00	-NA-	-1.21	-9.00	-18.44	48.92	13.82	4.01	23.41	24.83	31.24
Americas Index	JPY	2,265.05	115,090,010.35	53.59	0.00	-NA-	6.25	2.19	5.75	38.39	7.68	0.97	25.02	18.15	22.19

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Global Index	AUD	1,688.39	2,536,336.35	100.00	0.00	-NA-	5.97	1.37	1.91	11.62	5.14	1.28	12.03	12.50	16.06
Global ex US Index	AUD	1,517.36	1,267,753.01	49.98	0.00	-NA-	4.60	1.55	-0.75	7.09	3.35	2.15	6.74	12.03	15.42
Asia Pacific	AUD	1,596.07	721,656.09	28.45	0.00	-NA-	5.38	1.95	-1.96	1.20	-1.29	0.18	5.53	11.39	14.20
EMEA Index	AUD	1,529.08	455,518.52	17.96	0.00	-NA-	5.33	0.86	0.66	14.90	10.74	4.99	7.15	14.87	17.59
Europe Index	AUD	1,557.96	428,978.95	16.91	0.00	-NA-	5.70	1.49	2.01	14.30	10.60	5.07	6.63	15.14	17.32
Middle East and Africa Index	AUD	1,026.66	26,539.57	1.05	0.00	-NA-	-0.99	-9.95	-19.24	25.77	13.12	3.71	16.11	21.36	26.83
Americas Index	AUD	1,791.60	1,359,161.74	53.59	0.00	-NA-	6.48	1.12	4.71	16.88	7.03	0.67	17.63	15.08	18.27

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Section 2.2

FTSE EPRA Nareit Global REIT/Non-REIT Index Series

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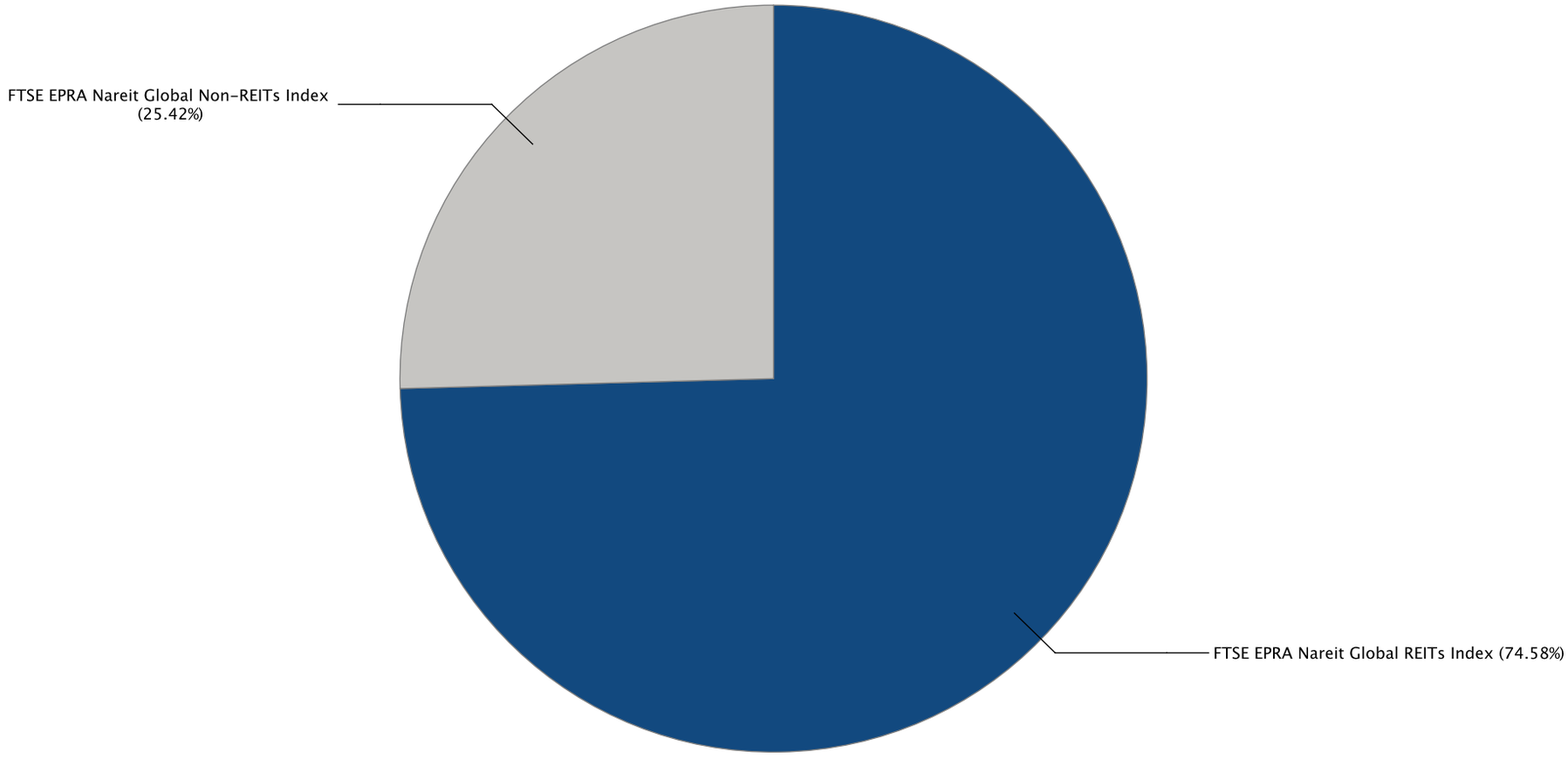
Graph 4: Global REITs/Non-REITs Index - Breakdown by Market Cap



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Global REITs Index	EUR	3,481.19	1,197,496.16	74.58	3.39	-NA-	8.93	3.92	6.21	26.15	4.36	-0.22	16.68	16.59	21.44
Global Non-REITs Index	EUR	3,096.07	408,238.23	25.42	3.23	-NA-	6.78	7.31	1.96	14.23	0.11	1.37	6.45	14.23	17.66
Global ex US REITs Index	EUR	2,914.57	396,307.32	24.68	3.85	-NA-	6.92	2.61	2.68	22.53	3.39	0.93	11.17	16.24	22.22
Global ex US Non-REITs Index	EUR	3,117.58	406,297.04	25.30	3.22	-NA-	6.77	7.31	1.96	14.14	0.14	1.40	6.43	14.21	17.61
Americas REITs Index	EUR	3,861.06	847,160.21	52.76	3.22	-NA-	9.78	4.67	8.13	28.56	4.93	-0.61	19.71	17.67	21.85
Americas Non-REITs Index	EUR	1,165.89	13,314.29	0.83	3.63	-NA-	-5.00	1.78	-0.50	24.99	2.24	5.22	4.32	27.74	35.51
Asia Pacific REITs Index	EUR	3,556.01	216,342.94	13.47	4.20	-NA-	9.34	4.55	5.46	15.02	-0.28	-1.19	6.97	15.75	20.70
Asia Pacific Non-REITs Index	EUR	2,748.04	240,531.80	14.98	3.76	-NA-	6.14	5.69	-2.16	9.11	-5.53	-0.45	7.39	16.65	19.11
EMEA REITs Index	EUR	2,175.21	133,993.01	8.34	3.16	-NA-	4.40	-1.09	-2.67	30.91	8.75	4.02	15.12	18.89	25.21
EMEA Non-REITs Index	EUR	5,692.84	154,392.14	9.62	2.36	-NA-	12.34	11.01	11.24	22.41	10.12	3.99	4.88	14.60	18.73
Europe REITs Index	EUR	2,214.85	125,592.01	7.82	2.95	-NA-	4.72	-1.00	-1.28	29.37	8.52	4.23	14.45	18.84	24.76
Europe Non-REITs	EUR	5,409.56	145,991.15	9.09	2.38	-NA-	-NA-	11.73	11.86	22.25	10.03	3.98	4.39	53.62	18.69
Middle East and Africa REITs Index	EUR	2,058.09	8,401.00	0.52	6.34	-NA-	-0.71	-4.51	-18.13	62.74	12.41	0.91	26.22	29.25	37.68
Middle East and Africa Non-REITs Index	EUR	3,673.68	8,400.99	0.52	2.01	-NA-	6.49	-2.28	-1.30	22.56	11.74	4.25	13.77	20.79	24.57
Emerging REITs Index	EUR	1,811.83	22,069.42	14.39	5.89	-NA-	-1.45	-3.26	-9.07	23.82	2.82	-0.82	9.02	21.78	28.66
Emerging Non-REITs Index	EUR	3,711.24	131,310.72	85.61	4.36	-NA-	6.30	9.04	-1.25	4.50	-6.64	-0.60	2.30	18.62	20.58
Emerging Asia Pacific Non-REITs Index	EUR	5,117.69	113,647.30	74.10	4.64	-NA-	10.93	10.27	-1.50	2.65	-8.08	-1.56	2.00	19.49	20.71
Emerging Americas Non-REITs Index	EUR	833.77	9,474.84	6.18	3.26	-NA-	-10.11	1.92	-0.17	16.71	2.09	7.55	-0.63	33.88	41.15
Emerging EMEA REITs Index	EUR	1,614.87	9,044.05	5.90	5.94	-NA-	-2.71	-6.01	-17.57	54.89	10.74	0.75	20.56	28.34	36.62
Emerging EMEA Non-REITs Index	EUR	2,348.19	8,188.58	5.34	1.79	-NA-	2.04	-6.31	-4.89	22.47	6.18	4.26	9.68	19.75	24.16
Emerging Europe REITs Index	EUR	1,279.20	643.05	0.42	0.81	-NA-	-7.61	-10.12	-2.68	-5.63	-7.25	-1.33	-24.50	34.31	43.11
Emerging Europe Non-REITs Index	EUR	736.47	2,893.36	1.89	1.68	-NA-	-NA-	12.76	-NA-	23.51	5.85	6.33	12.88	20.31	15.29
Emerging Middle East and Africa REITs Index	EUR	2,058.09	8,401.00	5.48	6.34	-NA-	-NA-	-4.51	-18.13	62.74	12.41	0.91	26.22	29.81	37.68
Emerging Middle East and Africa Non-REITs Index	EUR	2,422.16	5,295.22	3.45	1.85	-NA-	-NA-	-9.59	-10.59	22.27	6.53	3.16	8.81	24.07	28.67
Emerging Asia Pacific REITs Index	EUR	1,457.03	7,411.70	4.83	5.83	-NA-	-NA-	0.21	-4.83	-3.99	-2.50	-1.83	1.37	16.67	21.92
Emerging Americas REITs Index	EUR	751.56	5,613.66	3.66	5.87	-NA-	-NA-	-2.74	4.51	31.34	-1.36	-1.94	3.24	28.64	33.80

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Global REITs Index	USD	3,356.24	1,464,118.68	74.58	3.39	-NA-	7.18	5.89	7.86	38.66	8.56	1.35	16.60	16.32	21.48
Global Non-REITs Index	USD	2,985.24	499,132.47	25.42	3.23	-NA-	5.07	9.35	3.55	25.56	4.15	2.95	6.37	15.92	18.41
Global ex US REITs Index	USD	2,809.61	484,545.15	24.68	3.85	-NA-	5.20	4.55	4.28	34.68	7.55	2.51	11.09	17.05	22.88
Global ex US Non-REITs Index	USD	3,005.98	496,759.07	25.30	3.22	-NA-	5.05	9.34	3.55	25.46	4.18	2.99	6.35	15.91	18.37
Americas REITs Index	USD	3,722.79	1,035,780.43	52.76	3.22	-NA-	8.01	6.65	9.81	41.31	9.16	0.95	19.62	16.90	21.59
Americas Non-REITs Index	USD	1,124.16	16,278.72	0.83	3.63	-NA-	-6.53	3.71	1.05	37.39	6.36	6.87	4.24	29.68	36.44
Asia Pacific REITs Index	USD	3,428.62	264,511.69	13.47	4.20	-NA-	7.59	6.53	7.10	26.42	3.74	0.35	6.89	16.34	20.89
Asia Pacific Non-REITs Index	USD	2,649.60	294,086.20	14.98	3.76	-NA-	4.44	7.69	-0.64	19.92	-1.72	1.11	7.31	18.46	19.65
EMEA REITs Index	USD	2,096.32	163,826.56	8.34	3.16	-NA-	2.72	0.78	-1.16	43.89	13.13	5.65	15.03	20.51	26.64
EMEA Non-REITs Index	USD	5,489.65	188,767.55	9.62	2.36	-NA-	10.53	13.11	12.97	34.55	14.56	5.62	4.80	16.23	19.55
Europe REITs Index	USD	2,134.52	153,555.08	7.82	2.95	-NA-	3.04	0.87	0.25	42.20	12.89	5.86	14.36	20.41	26.20
Europe Non-REITs	USD	5,215.95	178,496.08	9.09	2.38	-NA-	-NA-	13.85	13.60	34.38	14.46	5.60	4.32	48.14	19.55
Middle East and Africa REITs Index	USD	1,983.64	10,271.48	0.52	6.34	-NA-	-2.31	-2.70	-16.85	78.88	16.94	2.49	26.13	30.48	38.76
Middle East and Africa Non-REITs Index	USD	3,543.55	10,271.47	0.52	2.01	-NA-	4.77	-0.43	0.23	34.72	16.24	5.88	13.69	21.56	24.62
Emerging REITs Index	USD	1,746.26	26,983.17	14.39	5.89	-NA-	-3.04	-1.43	-7.66	36.09	6.96	0.73	8.94	22.95	29.37
Emerging Non-REITs Index	USD	3,578.87	160,547.05	85.61	4.36	-NA-	4.59	11.11	0.29	14.87	-2.88	0.95	2.22	20.99	21.48
Emerging Asia Pacific Non-REITs Index	USD	4,935.10	138,950.88	74.10	4.64	-NA-	9.14	12.36	0.03	12.83	-4.38	-0.02	1.93	21.43	21.54
Emerging Americas Non-REITs Index	USD	803.92	11,584.41	6.18	3.26	-NA-	-11.56	3.85	1.38	28.28	6.20	9.24	-0.70	35.96	41.98
Emerging EMEA REITs Index	USD	1,556.67	11,057.71	5.90	5.94	-NA-	-4.27	-4.23	-16.29	70.25	15.20	2.33	20.47	29.68	37.74
Emerging EMEA Non-REITs Index	USD	2,265.01	10,011.77	5.34	1.79	-NA-	0.40	-4.53	-3.41	34.62	10.46	5.89	9.60	20.78	24.04
Emerging Europe REITs Index	USD	1,234.18	786.22	0.42	0.81	-NA-	-9.09	-8.42	-1.16	3.73	-3.52	0.22	-24.55	34.90	43.38
Emerging Europe Non-REITs Index	USD	689.98	3,537.56	1.89	1.68	-NA-	-NA-	14.24	-NA-	35.76	10.12	7.99	12.79	22.47	16.18
Emerging Middle East and Africa REITs Index	USD	1,983.64	10,271.48	5.48	6.34	-NA-	-NA-	-2.70	-16.85	78.88	16.94	2.49	26.13	30.98	38.76
Emerging Middle East and Africa Non-REITs Index	USD	2,336.42	6,474.20	3.45	1.85	-NA-	-NA-	-7.88	-9.20	34.39	10.82	4.78	8.73	24.58	28.39
Emerging Asia Pacific REITs Index	USD	1,312.49	9,061.92	4.83	5.83	-NA-	-NA-	2.10	-3.34	5.53	1.42	-0.30	1.30	16.55	21.50
Emerging Americas REITs Index	USD	730.62	6,863.55	3.66	5.87	-NA-	-NA-	-0.90	6.14	44.36	2.61	-0.40	3.17	29.70	34.78

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Global REITs Index	GBP	3,805.08	1,029,981.48	74.58	3.39	-NA-	8.76	6.39	5.51	20.59	5.37	-1.29	12.12	15.46	18.98
Global Non-REITs Index	GBP	3,384.47	351,130.83	25.42	3.23	-NA-	6.62	9.86	1.30	9.20	1.08	0.28	2.29	13.60	15.27
Global ex US REITs Index	GBP	3,185.35	340,868.90	24.68	3.85	-NA-	6.76	5.05	2.01	17.13	4.39	-0.15	6.83	15.18	19.79
Global ex US Non-REITs Index	GBP	3,407.99	349,461.18	25.30	3.22	-NA-	6.60	9.86	1.30	9.11	1.11	0.31	2.27	13.59	15.23
Americas REITs Index	GBP	4,220.65	728,653.13	52.76	3.22	-NA-	9.61	7.16	7.42	22.90	5.95	-1.68	15.03	16.49	19.42
Americas Non-REITs Index	GBP	1,274.50	11,451.79	0.83	3.63	-NA-	-5.14	4.20	-1.15	19.49	3.23	4.09	0.24	27.76	33.69
Asia Pacific REITs Index	GBP	3,887.15	186,079.28	13.47	4.20	-NA-	9.17	7.03	4.77	9.95	0.69	-2.26	2.79	15.36	18.76
Asia Pacific Non-REITs Index	GBP	3,003.94	206,884.42	14.98	3.76	-NA-	5.98	8.20	-2.80	4.30	-4.61	-1.52	3.19	15.96	16.57
EMEA REITs Index	GBP	2,376.67	115,249.07	8.34	3.16	-NA-	4.24	1.26	-3.31	25.14	9.80	2.90	10.62	17.40	22.39
EMEA Non-REITs Index	GBP	6,223.80	132,794.62	9.62	2.36	-NA-	12.17	13.65	10.51	17.02	11.19	2.87	0.78	14.67	17.48
Europe REITs Index	GBP	2,419.98	108,023.27	7.82	2.95	-NA-	4.56	1.35	-1.93	23.67	9.57	3.11	9.97	17.19	21.89
Europe Non-REITs	GBP	5,913.50	125,568.82	9.09	2.38	-NA-	-NA-	14.39	11.12	16.87	11.10	2.86	0.31	48.06	17.50
Middle East and Africa REITs Index	GBP	2,248.93	7,225.81	0.52	6.34	-NA-	-0.86	-2.24	-18.66	55.57	13.50	-0.17	21.29	29.14	35.86
Middle East and Africa Non-REITs Index	GBP	4,017.44	7,225.80	0.52	2.01	-NA-	6.32	0.04	-1.95	17.17	12.83	3.13	9.33	20.55	23.07
Emerging REITs Index	GBP	1,979.80	18,982.18	14.39	5.89	-NA-	-1.61	-0.96	-9.67	18.36	3.82	-1.88	4.76	21.52	26.46
Emerging Non-REITs Index	GBP	4,057.49	112,942.00	85.61	4.36	-NA-	6.13	11.63	-1.90	-0.10	-5.73	-1.67	-1.70	18.60	18.44
Emerging Asia Pacific Non-REITs Index	GBP	5,595.09	97,749.47	74.10	4.64	-NA-	10.76	12.89	-2.15	-1.87	-7.19	-2.61	-1.98	19.34	18.73
Emerging Americas Non-REITs Index	GBP	911.43	8,149.43	6.18	3.26	-NA-	-10.25	4.34	-0.82	11.57	3.08	6.40	-4.51	34.28	39.61
Emerging EMEA REITs Index	GBP	1,764.86	7,778.90	5.90	5.94	-NA-	-2.86	-3.78	-18.11	48.07	11.82	-0.33	15.84	28.24	34.80
Emerging EMEA Non-REITs Index	GBP	2,567.92	7,043.10	5.34	1.79	-NA-	1.88	-4.08	-5.51	17.08	7.21	3.14	5.39	19.66	23.00
Emerging Europe REITs Index	GBP	1,399.24	553.10	0.42	0.81	-NA-	-7.75	-7.99	-3.32	-9.78	-6.36	-2.39	-27.45	34.27	41.95
Emerging Europe Non-REITs Index	GBP	782.25	2,488.61	1.89	1.68	-NA-	-NA-	14.78	-NA-	18.07	6.88	5.18	8.46	20.12	15.40
Emerging Middle East and Africa REITs Index	GBP	2,248.93	7,225.81	5.48	6.34	-NA-	-NA-	-2.24	-18.66	55.57	13.50	-0.17	21.29	29.66	35.86
Emerging Middle East and Africa Non-REITs Index	GBP	2,648.88	4,554.49	3.45	1.85	-NA-	-NA-	-7.45	-11.17	16.88	7.56	2.06	4.56	23.93	27.53
Emerging Asia Pacific REITs Index	GBP	1,488.01	6,374.90	4.83	5.83	-NA-	-NA-	2.59	-5.45	-8.22	-1.56	-2.89	-2.59	16.16	19.81
Emerging Americas REITs Index	GBP	828.33	4,828.38	3.66	5.87	-NA-	-NA-	-0.43	3.83	25.55	-0.41	-2.99	-0.79	28.31	31.70

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Global REITs Index	JPY	3,587.08	160,167,262.80	74.58	3.39	-NA-	10.41	5.60	8.11	40.79	7.48	1.43	23.54	17.31	21.72
Global Non-REITs Index	JPY	3,190.57	54,602,596.55	25.42	3.23	-NA-	8.24	9.05	3.79	27.49	3.10	3.04	12.71	16.48	18.71
Global ex US REITs Index	JPY	3,002.85	53,006,816.25	24.68	3.85	-NA-	8.38	4.27	4.52	36.75	6.48	2.60	17.71	17.49	22.96
Global ex US Non-REITs Index	JPY	3,212.74	54,342,958.84	25.30	3.22	-NA-	8.22	9.05	3.79	27.39	3.13	3.07	12.68	16.46	18.66
Americas REITs Index	JPY	3,978.84	113,309,200.04	52.76	3.22	-NA-	11.27	6.36	10.07	43.48	8.07	1.03	26.75	18.14	21.92
Americas Non-REITs Index	JPY	1,201.48	1,780,810.31	0.83	3.63	-NA-	-3.70	3.42	1.28	39.50	5.30	6.96	10.45	29.01	36.27
Asia Pacific REITs Index	JPY	3,664.44	28,936,256.27	13.47	4.20	-NA-	10.84	6.24	7.35	28.37	2.70	0.44	13.26	16.28	20.81
Asia Pacific Non-REITs Index	JPY	2,831.84	32,171,560.33	14.98	3.76	-NA-	7.59	7.40	-0.41	21.77	-2.70	1.20	13.70	19.30	20.25
EMEA REITs Index	JPY	2,240.51	17,921,806.49	8.34	3.16	-NA-	5.82	0.51	-0.93	46.11	12.00	5.73	21.88	21.65	26.82
EMEA Non-REITs Index	JPY	5,867.22	20,650,225.90	9.62	2.36	-NA-	13.87	12.80	13.23	36.63	13.41	5.71	11.04	16.98	19.25
Europe REITs Index	JPY	2,281.33	16,798,157.48	7.82	2.95	-NA-	6.15	0.59	0.48	44.39	11.76	5.95	21.18	21.71	26.38
Europe Non-REITs	JPY	5,574.70	19,526,578.50	9.09	2.38	-NA-	-NA-	13.53	13.86	36.45	13.32	5.69	10.53	47.54	19.24
Middle East and Africa REITs Index	JPY	2,120.08	1,123,649.01	0.52	6.34	-NA-	0.64	-2.97	-16.66	81.64	15.77	2.58	33.64	30.13	38.91
Middle East and Africa Non-REITs Index	JPY	3,787.27	1,123,647.40	0.52	2.01	-NA-	7.94	-0.70	0.46	36.79	15.08	5.97	20.46	22.41	24.71
Emerging REITs Index	JPY	1,866.37	2,951,824.13	14.39	5.89	-NA-	-0.11	-1.70	-7.45	38.19	5.89	0.82	15.43	23.10	29.61
Emerging Non-REITs Index	JPY	3,825.03	17,563,045.04	85.61	4.36	-NA-	7.75	10.80	0.52	16.64	-3.85	1.03	8.31	21.10	21.73
Emerging Asia Pacific Non-REITs Index	JPY	5,274.53	15,200,531.23	74.10	4.64	-NA-	12.44	12.05	0.26	14.57	-5.34	0.07	8.00	21.74	21.90
Emerging Americas Non-REITs Index	JPY	859.21	1,267,276.57	6.18	3.26	-NA-	-8.89	3.56	1.62	30.26	5.14	9.33	5.21	34.79	41.54
Emerging EMEA REITs Index	JPY	1,663.74	1,209,658.07	5.90	5.94	-NA-	-1.38	-4.50	-16.10	72.88	14.05	2.41	27.64	29.60	37.85
Emerging EMEA Non-REITs Index	JPY	2,420.80	1,095,237.24	5.34	1.79	-NA-	3.43	-4.80	-3.19	36.69	9.35	5.98	16.13	21.53	24.07
Emerging Europe REITs Index	JPY	1,319.07	86,009.06	0.42	0.81	-NA-	-6.34	-8.67	-0.94	5.33	-4.48	0.30	-20.06	35.54	43.66
Emerging Europe Non-REITs Index	JPY	737.43	386,991.76	1.89	1.68	-NA-	-NA-	13.92	-NA-	37.85	9.02	8.08	19.51	23.63	15.62
Emerging Middle East and Africa REITs Index	JPY	2,120.08	1,123,649.01	5.48	6.34	-NA-	-NA-	-2.97	-16.66	81.64	15.77	2.58	33.64	30.59	38.91
Emerging Middle East and Africa Non-REITs Index	JPY	2,497.12	708,245.48	3.45	1.85	-NA-	-NA-	-8.13	-8.99	36.46	9.71	4.87	15.21	25.08	28.48
Emerging Asia Pacific REITs Index	JPY	1,402.76	991,328.54	4.83	5.83	-NA-	-NA-	1.82	-3.12	7.15	0.41	-0.22	7.33	16.59	21.66
Emerging Americas REITs Index	JPY	780.87	750,837.52	3.66	5.87	-NA-	-NA-	-1.17	6.38	46.58	1.58	-0.32	9.31	29.80	35.11

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Global REITs Index	AUD	2,837.29	1,891,504.01	74.58	3.39	-NA-	10.66	4.49	7.05	18.91	6.82	1.14	16.24	14.11	17.57
Global Non-REITs Index	AUD	2,523.66	644,832.34	25.42	3.23	-NA-	8.48	7.91	2.77	7.67	2.48	2.74	6.04	11.44	13.37
Global ex US REITs Index	AUD	2,375.18	625,986.88	24.68	3.85	-NA-	8.62	3.18	3.49	15.49	5.83	2.30	10.75	14.05	18.60
Global ex US Non-REITs Index	AUD	2,541.19	641,766.13	25.30	3.22	-NA-	8.46	7.91	2.77	7.59	2.51	2.77	6.02	11.42	13.32
Americas REITs Index	AUD	3,147.16	1,338,131.17	52.76	3.22	-NA-	11.52	5.25	8.98	21.18	7.41	0.74	19.25	15.14	17.98
Americas Non-REITs Index	AUD	950.34	21,030.58	0.83	3.63	-NA-	-3.49	2.34	0.28	17.82	4.66	6.65	3.92	24.56	32.46
Asia Pacific REITs Index	AUD	2,898.48	341,724.29	13.47	4.20	-NA-	11.08	5.13	6.30	8.41	2.07	0.15	6.56	13.19	17.30
Asia Pacific Non-REITs Index	AUD	2,239.91	379,931.79	14.98	3.76	-NA-	7.83	6.28	-1.39	2.84	-3.29	0.90	6.97	13.53	14.73
EMEA REITs Index	AUD	1,772.18	211,648.55	8.34	3.16	-NA-	6.06	-0.54	-1.91	23.40	11.32	5.43	14.67	17.61	21.64
EMEA Non-REITs Index	AUD	4,640.82	243,869.97	9.62	2.36	-NA-	14.12	11.62	12.12	15.39	12.72	5.40	4.47	14.20	16.19
Europe REITs Index	AUD	1,804.48	198,378.76	7.82	2.95	-NA-	-NA-	-0.46	-0.50	21.94	11.08	5.64	14.01	17.88	21.29
Europe Non-REITs	AUD	4,409.45	230,600.19	9.09	2.38	-NA-	-NA-	12.35	12.74	15.24	12.63	5.39	3.99	46.27	16.23
Middle East and Africa REITs Index	AUD	1,676.93	13,269.79	0.52	6.34	-NA-	0.87	-3.98	-17.48	53.40	15.06	2.28	25.74	26.49	34.25
Middle East and Africa Non-REITs Index	AUD	2,995.63	13,269.78	0.52	2.01	-NA-	8.18	-1.74	-0.53	15.53	14.38	5.66	13.34	19.25	21.74
Emerging REITs Index	AUD	1,476.25	34,859.73	14.39	5.89	-NA-	0.11	-2.72	-8.36	16.71	5.25	0.53	8.60	19.23	25.07
Emerging Non-REITs Index	AUD	3,025.50	207,411.74	85.61	4.36	-NA-	7.99	9.64	-0.47	-1.49	-4.43	0.74	1.91	15.83	16.65
Emerging Asia Pacific Non-REITs Index	AUD	4,172.02	179,511.50	74.10	4.64	-NA-	12.69	10.88	-0.72	-3.24	-5.91	-0.22	1.61	17.14	17.07
Emerging Americas Non-REITs Index	AUD	679.61	14,965.97	6.18	3.26	-NA-	-8.68	2.48	0.62	10.01	4.50	9.01	-1.01	30.87	38.52
Emerging EMEA REITs Index	AUD	1,315.98	14,285.52	5.90	5.94	-NA-	-1.16	-5.49	-16.92	46.00	13.36	2.12	20.09	25.64	33.13
Emerging EMEA Non-REITs Index	AUD	1,914.79	12,934.26	5.34	1.79	-NA-	3.66	-5.79	-4.14	15.44	8.69	5.67	9.26	18.14	21.04
Emerging Europe REITs Index	AUD	1,043.35	1,015.73	0.42	0.81	-NA-	-6.14	-9.63	-1.91	-11.04	-5.06	0.01	-24.78	32.53	40.75
Emerging Europe Non-REITs Index	AUD	583.29	4,570.20	1.89	1.68	-NA-	-NA-	12.73	-NA-	16.42	8.35	7.77	12.44	21.09	15.98
Emerging Middle East and Africa REITs Index	AUD	1,676.93	13,269.79	5.48	6.34	-NA-	-NA-	-3.98	-17.48	53.40	15.06	2.28	25.74	27.09	34.25
Emerging Middle East and Africa Non-REITs Index	AUD	1,975.15	8,364.06	3.45	1.85	-NA-	-NA-	-9.09	-9.88	15.25	9.04	4.56	8.40	22.49	25.68
Emerging Asia Pacific REITs Index	AUD	1,109.55	11,707.15	4.83	5.83	-NA-	-NA-	0.76	-4.07	-9.50	-0.20	-0.50	0.99	13.93	17.93
Emerging Americas REITs Index	AUD	617.65	8,867.06	3.66	5.87	-NA-	-NA-	-2.21	5.34	23.80	0.97	-0.61	2.85	28.07	31.74

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Global REITs Index	EUR	3,069.79	1,197,496.16	74.58	2.53	-NA-	-NA-	2.80	5.07	24.82	4.26	-0.26	16.17	16.67	21.47
Global Non-REITs Index	EUR	2,999.68	408,238.23	25.42	2.88	-NA-	-NA-	6.99	1.63	13.74	-0.02	1.33	6.25	14.27	17.67
Global ex US REITs Index	EUR	2,672.77	396,307.32	24.68	3.17	-NA-	-NA-	1.73	1.83	21.66	3.26	0.87	10.85	16.35	22.27
Global ex US Non-REITs Index	EUR	3,020.83	406,297.04	25.30	2.88	-NA-	-NA-	6.99	1.64	13.65	0.00	1.36	6.22	14.25	17.62
Americas REITs Index	EUR	3,311.15	847,160.21	52.76	2.27	-NA-	8.51	3.42	6.84	26.98	4.84	-0.65	19.10	17.67	21.87
Americas Non-REITs Index	EUR	1,110.57	13,314.29	0.83	3.16	-NA-	-5.39	1.27	-1.03	24.41	2.20	5.21	4.17	27.75	35.51
Asia Pacific REITs Index	EUR	3,380.18	216,342.94	13.47	3.58	-NA-	-NA-	3.82	4.77	14.33	-0.32	-1.22	6.77	16.05	20.70
Asia Pacific Non-REITs Index	EUR	2,710.52	240,531.80	14.98	3.57	-NA-	-NA-	5.54	-2.31	8.91	-5.53	-0.45	7.34	16.04	19.12
EMEA REITs Index	EUR	1,949.42	133,993.01	8.34	2.47	-NA-	-NA-	-2.10	-3.65	29.92	8.48	3.90	14.65	19.02	25.34
EMEA Non-REITs Index	EUR	5,234.84	154,392.14	9.62	1.79	-NA-	-NA-	10.30	10.53	21.36	9.74	3.89	4.41	14.65	18.73
Europe REITs Index	EUR	1,990.57	125,592.01	7.82	2.29	-NA-	-NA-	-1.97	-2.22	28.42	8.26	4.11	14.00	19.01	24.90
Europe Non-REITs	EUR	4,931.53	145,991.15	9.09	1.79	-NA-	-NA-	10.99	11.13	21.17	9.63	3.87	3.91	28.31	18.69
Middle East and Africa REITs Index	EUR	1,802.91	8,401.00	0.52	5.20	-NA-	-NA-	-6.03	-19.53	60.81	11.93	0.85	25.42	29.67	37.61
Middle East and Africa Non-REITs Index	EUR	3,544.60	8,400.99	0.52	1.76	-NA-	-NA-	-2.56	-1.66	22.22	11.57	4.22	13.55	21.02	24.55
Emerging REITs Index	EUR	1,665.66	22,069.42	14.39	5.15	-NA-	-2.16	-4.11	-9.88	22.98	2.59	-0.91	8.62	21.77	28.64
Emerging Non-REITs Index	EUR	3,616.99	131,310.72	85.61	4.11	-NA-	6.07	8.83	-1.46	4.28	-6.66	-0.62	2.26	18.63	20.58
Emerging Asia Pacific Non-REITs Index	EUR	4,975.21	113,647.30	74.10	4.38	-NA-	10.67	10.05	-1.70	2.42	-8.10	-1.57	1.97	19.50	20.71
Emerging Americas Non-REITs Index	EUR	820.56	9,474.84	6.18	3.10	-NA-	-10.25	1.74	-0.35	16.61	2.07	7.55	-0.66	33.88	41.14
Emerging EMEA REITs Index	EUR	1,428.27	9,044.05	5.90	4.88	-NA-	-3.79	-7.40	-18.88	53.21	10.30	0.68	19.85	28.31	36.56
Emerging EMEA Non-REITs Index	EUR	2,277.13	8,188.58	5.34	1.61	-NA-	1.80	-6.50	-5.20	22.23	6.02	4.13	9.50	19.75	24.15
Emerging Europe REITs Index	EUR	1,210.58	643.05	0.42	0.69	-NA-	-7.98	-10.43	-2.91	-5.81	-7.36	-1.42	-24.58	34.24	43.11
Emerging Europe Non-REITs Index	EUR	716.14	2,893.36	1.89	1.29	-NA-	-NA-	12.48	-NA-	22.95	5.47	5.94	12.46	20.22	15.16
Emerging Middle East and Africa REITs Index	EUR	1,802.91	8,401.00	5.48	5.20	-NA-	-NA-	-6.03	-19.53	60.81	11.93	0.85	25.42	29.77	37.61
Emerging Middle East and Africa Non-REITs Index	EUR	2,358.04	5,295.22	3.45	1.79	-NA-	-NA-	-9.73	-10.80	22.18	6.50	3.16	8.76	24.07	28.66
Emerging Asia Pacific REITs Index	EUR	-NA-	7,411.70	4.83	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	EUR	-NA-	5,613.66	3.66	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	USD	2,959.68	1,464,118.68	74.58	2.53	-NA-	-NA-	4.74	6.71	37.19	8.46	1.30	16.09	16.42	21.51
Global Non-REITs Index	USD	2,892.29	499,132.47	25.42	2.88	-NA-	-NA-	9.01	3.21	25.02	4.00	2.91	6.17	15.99	18.41
Global ex US REITs Index	USD	2,576.66	484,545.15	24.68	3.17	-NA-	-NA-	3.65	3.42	33.72	7.42	2.45	10.77	17.18	22.92
Global ex US Non-REITs Index	USD	2,912.68	496,759.07	25.30	2.88	-NA-	-NA-	9.02	3.22	24.92	4.03	2.94	6.14	15.98	18.37
Americas REITs Index	USD	3,192.57	1,035,780.43	52.76	2.27	-NA-	6.76	5.38	8.50	39.57	9.06	0.91	19.01	16.91	21.61
Americas Non-REITs Index	USD	1,070.82	16,278.72	0.83	3.16	-NA-	-6.91	3.19	0.51	36.75	6.32	6.85	4.09	29.62	36.44
Asia Pacific REITs Index	USD	3,259.09	264,511.69	13.47	3.58	-NA-	-NA-	5.79	6.40	25.67	3.70	0.33	6.69	16.42	20.87
Asia Pacific Non-REITs Index	USD	2,613.43	294,086.20	14.98	3.57	-NA-	-NA-	7.54	-0.79	19.71	-1.73	1.10	7.26	17.55	19.65
EMEA REITs Index	USD	1,878.97	163,826.56	8.34	2.47	-NA-	-NA-	-0.25	-2.15	42.80	12.85	5.53	14.57	20.44	26.76
EMEA Non-REITs Index	USD	5,047.93	188,767.55	9.62	1.79	-NA-	-NA-	12.38	12.25	33.40	14.16	5.52	4.33	16.02	19.53
Europe REITs Index	USD	1,918.65	153,555.08	7.82	2.29	-NA-	-NA-	-0.11	-0.70	41.15	12.62	5.74	13.92	20.38	26.33
Europe Non-REITs	USD	4,754.98	178,496.08	9.09	1.79	-NA-	-NA-	13.09	12.86	33.18	14.05	5.50	3.84	28.93	19.53
Middle East and Africa REITs Index	USD	1,737.71	10,271.48	0.52	5.20	-NA-	-NA-	-4.25	-18.27	76.75	16.44	2.43	25.33	30.83	38.68
Middle East and Africa Non-REITs Index	USD	3,418.98	10,271.47	0.52	1.76	-NA-	-NA-	-0.71	-0.13	34.34	16.07	5.85	13.47	21.58	24.61
Emerging REITs Index	USD	1,605.39	26,983.17	14.39	5.15	-NA-	-3.74	-2.29	-8.48	35.17	6.72	0.64	8.54	22.94	29.34
Emerging Non-REITs Index	USD	3,487.95	160,547.05	85.61	4.11	-NA-	4.36	10.89	0.07	14.62	-2.90	0.93	2.19	20.99	21.48
Emerging Asia Pacific Non-REITs Index	USD	4,797.65	138,950.88	74.10	4.38	-NA-	8.90	12.13	-0.17	12.58	-4.40	-0.03	1.90	21.43	21.54
Emerging Americas Non-REITs Index	USD	791.18	11,584.41	6.18	3.10	-NA-	-11.70	3.67	1.20	28.18	6.19	9.24	-0.73	35.96	41.97
Emerging EMEA REITs Index	USD	1,376.79	11,057.71	5.90	4.88	-NA-	-5.33	-5.64	-17.61	68.40	14.74	2.26	19.76	29.64	37.67
Emerging EMEA Non-REITs Index	USD	2,196.43	10,011.77	5.34	1.61	-NA-	0.16	-4.73	-3.73	34.35	10.29	5.76	9.42	20.78	24.03
Emerging Europe REITs Index	USD	1,167.87	786.22	0.42	0.69	-NA-	-9.46	-8.74	-1.40	3.53	-3.63	0.13	-24.64	34.92	43.37
Emerging Europe Non-REITs Index	USD	670.93	3,537.56	1.89	1.29	-NA-	-NA-	13.95	-NA-	35.15	9.72	7.60	12.38	22.38	16.02
Emerging Middle East and Africa REITs Index	USD	1,737.71	10,271.48	5.48	5.20	-NA-	-NA-	-4.25	-18.27	76.75	16.44	2.43	25.33	30.93	38.68
Emerging Middle East and Africa Non-REITs Index	USD	2,274.53	6,474.20	3.45	1.79	-NA-	-NA-	-8.02	-9.41	34.29	10.79	4.78	8.68	24.58	28.39
Emerging Asia Pacific REITs Index	USD	-NA-	9,061.92	4.83	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	6,863.55	3.66	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	GBP	3,355.49	1,029,981.48	74.58	2.53	-NA-	-NA-	5.24	4.39	19.32	5.27	-1.34	11.63	15.55	19.00
Global Non-REITs Index	GBP	3,279.09	351,130.83	25.42	2.88	-NA-	-NA-	9.53	0.97	8.73	0.95	0.24	2.09	13.68	15.27
Global ex US REITs Index	GBP	2,921.25	340,868.90	24.68	3.17	-NA-	-NA-	4.14	1.17	16.30	4.26	-0.21	6.52	15.26	19.84
Global ex US Non-REITs Index	GBP	3,302.21	349,461.18	25.30	2.88	-NA-	-NA-	9.53	0.97	8.65	0.97	0.27	2.07	13.67	15.23
Americas REITs Index	GBP	3,619.53	728,653.13	52.76	2.27	-NA-	8.34	5.88	6.14	21.39	5.86	-1.72	14.45	16.49	19.44
Americas Non-REITs Index	GBP	1,214.02	11,451.79	0.83	3.16	-NA-	-5.54	3.68	-1.68	18.93	3.19	4.08	0.09	27.76	33.68
Asia Pacific REITs Index	GBP	3,694.94	186,079.28	13.47	3.58	-NA-	-NA-	6.29	4.08	9.30	0.65	-2.28	2.60	15.52	18.74
Asia Pacific Non-REITs Index	GBP	2,962.93	206,884.42	14.98	3.57	-NA-	-NA-	8.05	-2.95	4.11	-4.62	-1.52	3.15	15.26	16.57
EMEA REITs Index	GBP	2,130.26	115,249.07	8.34	2.47	-NA-	-NA-	0.23	-4.28	24.20	9.53	2.78	10.17	17.39	22.52
EMEA Non-REITs Index	GBP	5,723.02	132,794.62	9.62	1.79	-NA-	-NA-	12.92	9.81	16.02	10.80	2.78	0.33	14.63	17.47
Europe REITs Index	GBP	2,175.24	108,023.27	7.82	2.29	-NA-	-NA-	0.36	-2.86	22.76	9.31	2.99	9.55	17.16	22.03
Europe Non-REITs	GBP	5,390.89	125,568.82	9.09	1.79	-NA-	-NA-	13.63	10.40	15.83	10.70	2.76	-0.15	28.26	17.48
Middle East and Africa REITs Index	GBP	1,970.11	7,225.81	0.52	5.20	-NA-	-NA-	-3.80	-20.05	53.72	13.01	-0.24	20.52	29.57	35.81
Middle East and Africa Non-REITs Index	GBP	3,876.21	7,225.80	0.52	1.76	-NA-	-NA-	-0.24	-2.30	16.84	12.65	3.10	9.11	20.73	23.05
Emerging REITs Index	GBP	1,820.09	18,982.18	14.39	5.15	-NA-	-2.31	-1.83	-10.47	17.56	3.58	-1.98	4.38	21.52	26.44
Emerging Non-REITs Index	GBP	3,954.41	112,942.00	85.61	4.11	-NA-	5.90	11.41	-2.11	-0.32	-5.76	-1.69	-1.74	18.60	18.44
Emerging Asia Pacific Non-REITs Index	GBP	5,439.26	97,749.47	74.10	4.38	-NA-	10.50	12.67	-2.35	-2.09	-7.21	-2.63	-2.01	19.34	18.73
Emerging Americas Non-REITs Index	GBP	896.99	8,149.43	6.18	3.10	-NA-	-10.39	4.16	-1.01	11.48	3.06	6.40	-4.54	34.28	39.60
Emerging EMEA REITs Index	GBP	1,560.92	7,778.90	5.90	4.88	-NA-	-3.93	-5.20	-19.41	46.46	11.37	-0.40	15.17	28.23	34.74
Emerging EMEA Non-REITs Index	GBP	2,490.17	7,043.10	5.34	1.61	-NA-	1.64	-4.28	-5.82	16.85	7.05	3.01	5.22	19.68	22.99
Emerging Europe REITs Index	GBP	1,324.05	553.10	0.42	0.69	-NA-	-8.12	-8.31	-3.55	-9.96	-6.46	-2.48	-27.53	34.28	41.94
Emerging Europe Non-REITs Index	GBP	760.65	2,488.61	1.89	1.29	-NA-	-NA-	14.49	-NA-	17.54	6.49	4.80	8.07	20.00	15.21
Emerging Middle East and Africa REITs Index	GBP	1,970.11	7,225.81	5.48	5.20	-NA-	-NA-	-3.80	-20.05	53.72	13.01	-0.24	20.52	29.64	35.81
Emerging Middle East and Africa Non-REITs Index	GBP	2,578.72	4,554.49	3.45	1.79	-NA-	-NA-	-7.59	-11.39	16.80	7.53	2.06	4.51	23.93	27.53
Emerging Asia Pacific REITs Index	GBP	-NA-	6,374.90	4.83	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	4,828.38	3.66	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	JPY	3,163.25	160,167,262.80	74.58	2.53	-NA-	-NA-	4.46	6.95	39.31	7.37	1.38	23.00	17.38	21.76
Global Non-REITs Index	JPY	3,091.23	54,602,596.55	25.42	2.88	-NA-	-NA-	8.71	3.45	26.94	2.96	3.00	12.49	16.54	18.72
Global ex US REITs Index	JPY	2,753.88	53,006,816.25	24.68	3.17	-NA-	-NA-	3.37	3.66	35.78	6.35	2.54	17.37	17.57	23.00
Global ex US Non-REITs Index	JPY	3,113.02	54,342,958.84	25.30	2.88	-NA-	-NA-	8.72	3.46	26.85	2.99	3.03	12.47	16.52	18.67
Americas REITs Index	JPY	3,412.16	113,309,200.04	52.76	2.27	-NA-	7.48	5.09	8.75	41.72	7.97	0.99	26.10	18.12	21.94
Americas Non-REITs Index	JPY	1,144.47	1,780,810.31	0.83	3.16	-NA-	-4.10	2.91	0.74	38.86	5.26	6.94	10.29	28.85	36.27
Asia Pacific REITs Index	JPY	3,483.25	28,936,256.27	13.47	3.58	-NA-	-NA-	5.50	6.64	27.60	2.66	0.41	13.05	16.20	20.80
Asia Pacific Non-REITs Index	JPY	2,793.18	32,171,560.33	14.98	3.57	-NA-	-NA-	7.24	-0.57	21.55	-2.71	1.19	13.65	18.20	20.25
EMEA REITs Index	JPY	2,008.21	17,921,806.49	8.34	2.47	-NA-	-NA-	-0.52	-1.93	45.00	11.72	5.61	21.39	21.46	26.94
EMEA Non-REITs Index	JPY	5,395.13	20,650,225.90	9.62	1.79	-NA-	-NA-	12.08	12.51	35.45	13.02	5.61	10.55	16.57	19.25
Europe REITs Index	JPY	2,050.61	16,798,157.48	7.82	2.29	-NA-	-NA-	-0.39	-0.47	43.32	11.49	5.83	20.70	21.55	26.52
Europe Non-REITs	JPY	5,082.03	19,526,578.50	9.09	1.79	-NA-	-NA-	12.78	13.12	35.24	12.91	5.59	10.02	28.99	19.23
Middle East and Africa REITs Index	JPY	1,857.23	1,123,649.01	0.52	5.20	-NA-	-NA-	-4.51	-18.09	79.48	15.27	2.51	32.79	30.42	38.83
Middle East and Africa Non-REITs Index	JPY	3,654.14	1,123,647.40	0.52	1.76	-NA-	-NA-	-0.99	0.10	36.41	14.91	5.94	20.23	22.28	24.69
Emerging REITs Index	JPY	1,715.81	2,951,824.13	14.39	5.15	-NA-	-0.83	-2.56	-8.27	37.25	5.66	0.72	15.01	23.09	29.58
Emerging Non-REITs Index	JPY	3,727.85	17,563,045.04	85.61	4.11	-NA-	7.52	10.58	0.30	16.38	-3.87	1.01	8.27	21.10	21.73
Emerging Asia Pacific Non-REITs Index	JPY	5,127.63	15,200,531.23	74.10	4.38	-NA-	12.18	11.83	0.05	14.31	-5.35	0.05	7.97	21.74	21.90
Emerging Americas Non-REITs Index	JPY	845.60	1,267,276.57	6.18	3.10	-NA-	-9.03	3.38	1.43	30.15	5.12	9.33	5.18	34.80	41.54
Emerging EMEA REITs Index	JPY	1,471.49	1,209,658.07	5.90	4.88	-NA-	-2.47	-5.90	-17.42	70.99	13.59	2.34	26.90	29.56	37.78
Emerging EMEA Non-REITs Index	JPY	2,347.50	1,095,237.24	5.34	1.61	-NA-	3.19	-4.99	-3.51	36.42	9.19	5.84	15.94	21.53	24.07
Emerging Europe REITs Index	JPY	1,248.19	86,009.06	0.42	0.69	-NA-	-6.73	-8.99	-1.17	5.12	-4.59	0.21	-20.15	35.56	43.66
Emerging Europe Non-REITs Index	JPY	717.07	386,991.76	1.89	1.29	-NA-	-NA-	13.64	-NA-	37.23	8.62	7.68	19.08	23.53	15.46
Emerging Middle East and Africa REITs Index	JPY	1,857.23	1,123,649.01	5.48	5.20	-NA-	-NA-	-4.51	-18.09	79.48	15.27	2.51	32.79	30.54	38.83
Emerging Middle East and Africa Non-REITs Index	JPY	2,430.98	708,245.48	3.45	1.79	-NA-	-NA-	-8.27	-9.20	36.36	9.68	4.87	15.16	25.08	28.49
Emerging Asia Pacific REITs Index	JPY	-NA-	991,328.54	4.83	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	750,837.52	3.66	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	AUD	2,502.05	1,891,504.01	74.58	2.53	-NA-	-NA-	3.37	5.90	17.65	6.72	1.09	15.73	14.16	17.61
Global Non-REITs Index	AUD	2,445.08	644,832.34	25.42	2.88	-NA-	-NA-	7.58	2.44	7.21	2.34	2.70	5.84	11.46	13.37
Global ex US REITs Index	AUD	2,178.25	625,986.88	24.68	3.17	-NA-	-NA-	2.29	2.64	14.67	5.70	2.24	10.43	14.11	18.65
Global ex US Non-REITs Index	AUD	2,462.32	641,766.13	25.30	2.88	-NA-	-NA-	7.58	2.44	7.13	2.37	2.73	5.81	11.45	13.33
Americas REITs Index	AUD	2,698.93	1,338,131.17	52.76	2.27	-NA-	9.82	3.99	7.68	19.69	7.32	0.70	18.64	15.19	18.01
Americas Non-REITs Index	AUD	905.24	21,030.58	0.83	3.16	-NA-	-3.89	1.83	-0.25	17.27	4.62	6.63	3.77	24.58	32.46
Asia Pacific REITs Index	AUD	2,755.16	341,724.29	13.47	3.58	-NA-	-NA-	4.40	5.59	7.77	2.04	0.12	6.36	13.48	17.28
Asia Pacific Non-REITs Index	AUD	2,209.33	379,931.79	14.98	3.57	-NA-	-NA-	6.12	-1.54	2.66	-3.30	0.90	6.93	12.99	14.73
EMEA REITs Index	AUD	1,588.44	211,648.55	8.34	2.47	-NA-	-NA-	-1.56	-2.89	22.46	11.04	5.31	14.21	17.67	21.79
EMEA Non-REITs Index	AUD	4,267.41	243,869.97	9.62	1.79	-NA-	-NA-	10.91	11.40	14.40	12.33	5.30	4.01	14.24	16.19
Europe REITs Index	AUD	1,621.98	198,378.76	7.82	2.29	-NA-	-NA-	-1.43	-1.45	21.05	10.81	5.52	13.57	17.92	21.44
Europe Non-REITs	AUD	4,019.76	230,600.19	9.09	1.79	-NA-	-NA-	11.60	12.01	14.21	12.22	5.28	3.52	28.10	16.23
Middle East and Africa REITs Index	AUD	1,469.02	13,269.79	0.52	5.20	-NA-	-NA-	-5.51	-18.89	51.58	14.57	2.21	24.94	26.95	34.21
Middle East and Africa Non-REITs Index	AUD	2,890.33	13,269.78	0.52	1.76	-NA-	-NA-	-2.02	-0.88	15.20	14.21	5.63	13.12	19.51	21.73
Emerging REITs Index	AUD	1,357.16	34,859.73	14.39	5.15	-NA-	-0.61	-3.58	-9.17	15.92	5.01	0.43	8.21	19.22	25.06
Emerging Non-REITs Index	AUD	2,948.64	207,411.74	85.61	4.11	-NA-	7.75	9.43	-0.68	-1.71	-4.46	0.72	1.87	15.83	16.65
Emerging Asia Pacific Non-REITs Index	AUD	4,055.83	179,511.50	74.10	4.38	-NA-	12.43	10.66	-0.93	-3.46	-5.93	-0.24	1.58	17.14	17.07
Emerging Americas Non-REITs Index	AUD	668.84	14,965.97	6.18	3.10	-NA-	-8.83	2.30	0.43	9.92	4.49	9.01	-1.04	30.87	38.52
Emerging EMEA REITs Index	AUD	1,163.91	14,285.52	5.90	4.88	-NA-	-2.26	-6.89	-18.24	44.41	12.90	2.05	19.39	25.53	33.09
Emerging EMEA Non-REITs Index	AUD	1,856.82	12,934.26	5.34	1.61	-NA-	3.42	-5.98	-4.45	15.21	8.53	5.54	9.08	18.13	21.02
Emerging Europe REITs Index	AUD	987.29	1,015.73	0.42	0.69	-NA-	-6.52	-9.94	-2.14	-11.22	-5.17	-0.08	-24.87	32.53	40.75
Emerging Europe Non-REITs Index	AUD	567.19	4,570.20	1.89	1.29	-NA-	-NA-	12.45	-NA-	15.90	7.96	7.37	12.03	20.99	15.83
Emerging Middle East and Africa REITs Index	AUD	1,469.02	13,269.79	5.48	5.20	-NA-	-NA-	-5.51	-18.89	51.58	14.57	2.21	24.94	27.06	34.21
Emerging Middle East and Africa Non-REITs Index	AUD	1,922.84	8,364.06	3.45	1.79	-NA-	-NA-	-9.23	-10.10	15.17	9.01	4.56	8.35	22.49	25.68
Emerging Asia Pacific REITs Index	AUD	-NA-	11,707.15	4.83	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	AUD	-NA-	8,867.06	3.66	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	EUR	2,005.57	1,197,496.16	74.58	0.00	-NA-	4.53	-0.27	2.03	21.54	3.93	-0.42	15.21	16.64	21.57
Global Non-REITs Index	EUR	2,200.27	408,238.23	25.42	0.00	-NA-	3.88	4.09	-1.33	10.03	-0.69	0.95	5.08	14.30	17.71
Global ex US REITs Index	EUR	1,548.78	396,307.32	24.68	0.00	-NA-	2.01	-1.97	-1.81	17.55	2.69	0.59	9.40	16.30	22.35
Global ex US Non-REITs Index	EUR	2,210.88	406,297.04	25.30	0.00	-NA-	3.86	4.10	-1.32	9.95	-0.66	0.98	5.06	14.28	17.67
Americas REITs Index	EUR	2,304.06	847,160.21	52.76	0.00	-NA-	5.59	0.61	4.04	24.03	4.61	-0.76	18.36	17.72	21.98
Americas Non-REITs Index	EUR	823.74	13,314.29	0.83	0.00	-NA-	-7.78	-1.36	-3.91	20.44	1.28	5.07	2.84	27.73	35.43
Asia Pacific REITs Index	EUR	1,884.31	216,342.94	13.47	0.00	-NA-	4.32	0.07	0.99	10.14	-0.73	-1.46	5.44	15.68	20.61
Asia Pacific Non-REITs Index	EUR	1,976.82	240,531.80	14.98	0.00	-NA-	3.31	2.42	-5.51	4.96	-5.98	-0.89	6.32	16.74	19.13
EMEA REITs Index	EUR	1,191.40	133,993.01	8.34	0.00	-NA-	-0.20	-5.52	-6.92	26.44	7.63	3.58	13.10	19.11	25.72
EMEA Non-REITs Index	EUR	3,757.28	154,392.14	9.62	0.00	-NA-	9.01	7.91	8.16	18.22	8.67	3.60	3.04	14.56	18.75
Europe REITs Index	EUR	1,248.73	125,592.01	7.82	0.00	-NA-	0.37	-5.13	-5.28	25.19	7.48	3.78	12.56	19.05	25.31
Europe Non-REITs	EUR	3,700.74	145,991.15	9.09	0.00	-NA-	-NA-	8.62	8.77	18.01	8.54	3.57	2.57	60.21	18.72
Middle East and Africa REITs Index	EUR	740.19	8,401.00	0.52	0.00	-NA-	-8.10	-12.26	-25.21	51.84	10.02	0.58	21.85	29.18	37.43
Middle East and Africa Non-REITs Index	EUR	2,165.34	8,400.99	0.52	0.00	-NA-	3.01	-5.10	-4.31	19.67	11.01	4.13	11.80	20.70	24.43
Emerging REITs Index	EUR	762.69	22,069.42	14.39	0.00	-NA-	-7.48	-9.85	-15.37	16.58	1.18	-1.45	5.90	21.88	28.57
Emerging Non-REITs Index	EUR	2,525.48	131,310.72	85.61	0.00	-NA-	3.02	5.33	-4.97	0.25	-7.04	-0.93	1.70	18.73	20.58
Emerging Asia Pacific Non-REITs Index	EUR	3,560.54	113,647.30	74.10	0.00	-NA-	7.52	6.42	-5.27	-1.64	-8.41	-1.88	1.53	19.62	20.74
Emerging Americas Non-REITs Index	EUR	617.73	9,474.84	6.18	0.00	-NA-	-12.45	-0.62	-3.01	13.18	0.90	7.42	-1.96	33.89	40.99
Emerging EMEA REITs Index	EUR	645.25	9,044.05	5.90	0.00	-NA-	-9.12	-13.12	-24.21	45.36	8.51	0.40	16.69	28.26	36.38
Emerging EMEA Non-REITs Index	EUR	1,362.89	8,188.58	5.34	0.00	-NA-	-1.59	-9.59	-8.63	19.73	5.50	3.73	7.82	19.70	23.91
Emerging Europe REITs Index	EUR	889.35	643.05	0.42	0.00	-NA-	-10.07	-12.16	-4.20	-6.86	-7.97	-1.93	-25.08	34.42	43.09
Emerging Europe Non-REITs Index	EUR	632.24	2,893.36	1.89	0.00	-NA-	-NA-	11.58	-NA-	21.00	4.31	4.78	11.23	19.98	14.86
Emerging Middle East and Africa REITs Index	EUR	740.19	8,401.00	5.48	0.00	-NA-	-NA-	-12.26	-25.21	51.84	10.02	0.58	21.85	29.68	37.43
Emerging Middle East and Africa Non-REITs Index	EUR	1,374.60	5,295.22	3.45	0.00	-NA-	-NA-	-12.68	-13.96	19.57	6.34	3.16	7.05	23.94	28.39
Emerging Asia Pacific REITs Index	EUR	759.85	7,411.70	4.83	0.00	-NA-	-NA-	-5.76	-10.20	-8.93	-3.92	-2.45	-1.10	16.60	21.85
Emerging Americas REITs Index	EUR	467.66	5,613.66	3.66	0.00	-NA-	-NA-	-9.37	-2.83	22.78	-2.61	-3.02	0.16	28.71	33.84

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Global REITs Index	USD	1,933.76	1,464,118.68	74.58	0.00	-NA-	2.85	1.62	3.62	33.59	8.12	1.14	15.13	16.36	21.60
Global Non-REITs Index	USD	2,121.49	499,132.47	25.42	0.00	-NA-	2.21	6.06	0.21	20.94	3.32	2.53	5.01	15.95	18.41
Global ex US REITs Index	USD	1,493.32	484,545.15	24.68	0.00	-NA-	0.37	-0.12	-0.28	29.20	6.83	2.16	9.32	17.09	22.97
Global ex US Non-REITs Index	USD	2,131.71	496,759.07	25.30	0.00	-NA-	2.19	6.07	0.22	20.85	3.34	2.56	4.98	15.94	18.37
Americas REITs Index	USD	2,221.56	1,035,780.43	52.76	0.00	-NA-	3.89	2.51	5.66	36.32	8.83	0.80	18.27	17.06	21.72
Americas Non-REITs Index	USD	794.24	16,278.72	0.83	0.00	-NA-	-9.26	0.51	-2.42	32.38	5.36	6.72	2.77	29.66	36.34
Asia Pacific REITs Index	USD	1,816.84	264,511.69	13.47	0.00	-NA-	2.65	1.97	2.56	21.06	3.27	0.08	5.36	16.23	20.74
Asia Pacific Non-REITs Index	USD	1,906.04	294,086.20	14.98	0.00	-NA-	-NA-	4.35	-4.04	15.36	-2.19	0.66	6.24	17.60	19.63
EMEA REITs Index	USD	1,148.74	163,826.56	8.34	0.00	-NA-	-1.80	-3.74	-5.48	38.97	11.97	5.20	13.02	20.73	27.12
EMEA Non-REITs Index	USD	3,622.74	188,767.55	9.62	0.00	-NA-	7.26	9.95	9.84	29.94	13.05	5.22	2.97	16.13	19.49
Europe REITs Index	USD	1,204.02	153,555.08	7.82	0.00	-NA-	-1.24	-3.33	-3.81	37.60	11.81	5.41	12.48	20.63	26.73
Europe Non-REITs	USD	3,568.23	178,496.08	9.09	0.00	-NA-	-NA-	10.67	10.47	29.71	12.91	5.19	2.50	54.12	19.49
Middle East and Africa REITs Index	USD	713.69	10,271.48	0.52	0.00	-NA-	-9.57	-10.60	-24.04	66.90	14.45	2.16	21.76	30.41	38.46
Middle East and Africa Non-REITs Index	USD	2,087.80	10,271.47	0.52	0.00	-NA-	1.35	-3.30	-2.82	31.54	15.48	5.76	11.71	21.50	24.55
Emerging REITs Index	USD	735.38	26,983.17	14.39	0.00	-NA-	-8.97	-8.14	-14.05	28.14	5.25	0.09	5.83	23.01	29.25
Emerging Non-REITs Index	USD	2,435.05	160,547.05	85.61	0.00	-NA-	1.36	7.32	-3.49	10.19	-3.29	0.62	1.62	21.06	21.42
Emerging Asia Pacific Non-REITs Index	USD	3,433.05	138,950.88	74.10	0.00	-NA-	5.79	8.44	-3.80	8.11	-4.72	-0.35	1.46	21.51	21.51
Emerging Americas Non-REITs Index	USD	595.61	11,584.41	6.18	0.00	-NA-	-13.86	1.26	-1.51	24.40	4.96	9.11	-2.03	35.95	41.80
Emerging EMEA REITs Index	USD	622.15	11,057.71	5.90	0.00	-NA-	-10.58	-11.47	-23.03	59.77	12.89	1.97	16.61	29.60	37.44
Emerging EMEA Non-REITs Index	USD	1,314.09	10,011.77	5.34	0.00	-NA-	-3.17	-7.88	-7.20	31.60	9.75	5.35	7.74	20.77	23.86
Emerging Europe REITs Index	USD	857.51	786.22	0.42	0.00	-NA-	-11.52	-10.50	-2.71	2.38	-4.26	-0.39	-25.13	35.05	43.34
Emerging Europe Non-REITs Index	USD	592.33	3,537.56	1.89	0.00	-NA-	-NA-	13.04	-NA-	33.00	8.51	6.42	11.15	22.10	15.64
Emerging Middle East and Africa REITs Index	USD	713.69	10,271.48	5.48	0.00	-NA-	-NA-	-10.60	-24.04	66.90	14.45	2.16	21.76	30.81	38.46
Emerging Middle East and Africa Non-REITs Index	USD	1,325.38	6,474.20	3.45	0.00	-NA-	-NA-	-11.02	-12.63	31.43	10.62	4.78	6.97	24.46	28.19
Emerging Asia Pacific REITs Index	USD	684.84	9,061.92	4.83	0.00	-NA-	-NA-	-3.97	-8.81	0.10	-0.05	-0.93	-1.18	16.52	21.42
Emerging Americas REITs Index	USD	454.63	6,863.55	3.66	0.00	-NA-	-NA-	-7.66	-1.32	34.95	1.31	-1.50	0.08	29.80	34.83

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Global REITs Index	GBP	2,192.37	1,029,981.48	74.58	0.00	-NA-	4.37	2.10	1.36	16.19	4.94	-1.49	10.71	15.48	19.10
Global Non-REITs Index	GBP	2,405.21	351,130.83	25.42	0.00	-NA-	3.72	6.56	-1.97	5.18	0.28	-0.13	0.98	13.64	15.28
Global ex US REITs Index	GBP	1,693.03	340,868.90	24.68	0.00	-NA-	1.85	0.36	-2.45	12.37	3.68	-0.49	5.12	15.20	19.90
Global ex US Non-REITs Index	GBP	2,416.80	349,461.18	25.30	0.00	-NA-	3.70	6.57	-1.96	5.11	0.30	-0.10	0.95	13.62	15.24
Americas REITs Index	GBP	2,518.66	728,653.13	52.76	0.00	-NA-	5.43	3.00	3.35	18.56	5.63	-1.82	13.73	16.51	19.54
Americas Non-REITs Index	GBP	900.46	11,451.79	0.83	0.00	-NA-	-7.92	0.98	-4.54	15.13	2.26	3.94	-1.18	27.75	33.59
Asia Pacific REITs Index	GBP	2,059.82	186,079.28	13.47	0.00	-NA-	4.16	2.45	0.33	5.29	0.23	-2.52	1.31	15.23	18.63
Asia Pacific Non-REITs Index	GBP	2,160.94	206,884.42	14.98	0.00	-NA-	3.15	4.85	-6.13	0.33	-5.06	-1.95	2.16	16.03	16.55
EMEA REITs Index	GBP	1,302.37	115,249.07	8.34	0.00	-NA-	-0.35	-3.28	-7.53	20.87	8.68	2.46	8.68	17.62	22.90
EMEA Non-REITs Index	GBP	4,107.23	132,794.62	9.62	0.00	-NA-	8.85	10.47	7.45	13.01	9.73	2.49	-0.98	14.57	17.45
Europe REITs Index	GBP	1,365.04	108,023.27	7.82	0.00	-NA-	0.22	-2.87	-5.90	19.67	8.52	2.67	8.16	17.39	22.44
Europe Non-REITs	GBP	4,045.43	125,568.82	9.09	0.00	-NA-	-NA-	11.20	8.06	12.81	9.59	2.46	-1.44	54.12	17.46
Middle East and Africa REITs Index	GBP	809.13	7,225.81	0.52	0.00	-NA-	-8.24	-10.18	-25.70	45.15	11.09	-0.50	17.08	29.14	35.68
Middle East and Africa Non-REITs Index	GBP	2,367.02	7,225.80	0.52	0.00	-NA-	2.85	-2.84	-4.94	14.40	12.08	3.01	7.43	20.47	22.90
Emerging REITs Index	GBP	833.72	18,982.18	14.39	0.00	-NA-	-7.62	-7.71	-15.92	11.44	2.16	-2.51	1.76	21.60	26.40
Emerging Non-REITs Index	GBP	2,760.70	112,942.00	85.61	0.00	-NA-	2.86	7.83	-5.60	-4.16	-6.14	-1.99	-2.28	18.66	18.39
Emerging Asia Pacific Non-REITs Index	GBP	3,892.17	97,749.47	74.10	0.00	-NA-	7.35	8.95	-5.89	-5.97	-7.52	-2.94	-2.43	19.41	18.71
Emerging Americas Non-REITs Index	GBP	675.26	8,149.43	6.18	0.00	-NA-	-12.59	1.74	-3.65	8.19	1.88	6.27	-5.79	34.29	39.43
Emerging EMEA REITs Index	GBP	705.35	7,778.90	5.90	0.00	-NA-	-9.26	-11.05	-24.70	38.96	9.57	-0.68	12.13	28.24	34.61
Emerging EMEA Non-REITs Index	GBP	1,489.83	7,043.10	5.34	0.00	-NA-	-1.74	-7.44	-9.23	14.46	6.52	2.61	3.61	19.60	22.64
Emerging Europe REITs Index	GBP	972.18	553.10	0.42	0.00	-NA-	-10.21	-10.07	-4.82	-10.96	-7.08	-2.98	-28.01	34.39	41.90
Emerging Europe Non-REITs Index	GBP	671.54	2,488.61	1.89	0.00	-NA-	-NA-	13.57	-NA-	15.67	5.32	3.65	6.88	19.68	14.78
Emerging Middle East and Africa REITs Index	GBP	809.13	7,225.81	5.48	0.00	-NA-	-NA-	-10.18	-25.70	45.15	11.09	-0.50	17.08	29.60	35.68
Emerging Middle East and Africa Non-REITs Index	GBP	1,502.63	4,554.49	3.45	0.00	-NA-	-NA-	-10.60	-14.53	14.30	7.37	2.06	2.87	23.79	27.18
Emerging Asia Pacific REITs Index	GBP	776.43	6,374.90	4.83	0.00	-NA-	-NA-	-3.52	-10.79	-12.94	-2.99	-3.50	-4.97	16.08	19.74
Emerging Americas REITs Index	GBP	515.43	4,828.38	3.66	0.00	-NA-	-NA-	-7.22	-3.47	17.37	-1.67	-4.06	-3.76	28.35	31.72

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Global REITs Index	JPY	3,587.08	160,167,262.80	74.58	3.39	-NA-	10.41	5.60	8.11	40.79	7.48	1.43	23.54	17.31	21.72
Global Non-REITs Index	JPY	3,190.57	54,602,596.55	25.42	3.23	-NA-	8.24	9.05	3.79	27.49	3.10	3.04	12.71	16.48	18.71
Global ex US REITs Index	JPY	3,002.85	53,006,816.25	24.68	3.85	-NA-	8.38	4.27	4.52	36.75	6.48	2.60	17.71	17.49	22.96
Global ex US Non-REITs Index	JPY	3,212.74	54,342,958.84	25.30	3.22	-NA-	8.22	9.05	3.79	27.39	3.13	3.07	12.68	16.46	18.66
Americas REITs Index	JPY	3,978.84	113,309,200.04	52.76	3.22	-NA-	11.27	6.36	10.07	43.48	8.07	1.03	26.75	18.14	21.92
Americas Non-REITs Index	JPY	1,201.48	1,780,810.31	0.83	3.63	-NA-	-3.70	3.42	1.28	39.50	5.30	6.96	10.45	29.01	36.27
Asia Pacific REITs Index	JPY	3,664.44	28,936,256.27	13.47	4.20	-NA-	10.84	6.24	7.35	28.37	2.70	0.44	13.26	16.28	20.81
Asia Pacific Non-REITs Index	JPY	2,831.84	32,171,560.33	14.98	3.76	-NA-	7.59	7.40	-0.41	21.77	-2.70	1.20	13.70	19.30	20.25
EMEA REITs Index	JPY	2,240.51	17,921,806.49	8.34	3.16	-NA-	5.82	0.51	-0.93	46.11	12.00	5.73	21.88	21.65	26.82
EMEA Non-REITs Index	JPY	5,867.22	20,650,225.90	9.62	2.36	-NA-	13.87	12.80	13.23	36.63	13.41	5.71	11.04	16.98	19.25
Europe REITs Index	JPY	2,281.33	16,798,157.48	7.82	2.95	-NA-	6.15	0.59	0.48	44.39	11.76	5.95	21.18	21.71	26.38
Europe Non-REITs	JPY	5,574.70	19,526,578.50	9.09	2.38	-NA-	-NA-	13.53	13.86	36.45	13.32	5.69	10.53	47.54	19.24
Middle East and Africa REITs Index	JPY	2,120.08	1,123,649.01	0.52	6.34	-NA-	0.64	-2.97	-16.66	81.64	15.77	2.58	33.64	30.13	38.91
Middle East and Africa Non-REITs Index	JPY	3,787.27	1,123,647.40	0.52	2.01	-NA-	7.94	-0.70	0.46	36.79	15.08	5.97	20.46	22.41	24.71
Emerging REITs Index	JPY	785.96	2,951,824.13	14.39	0.00	-NA-	-6.22	-8.40	-13.86	30.11	4.20	0.17	12.13	23.13	29.47
Emerging Non-REITs Index	JPY	2,602.53	17,563,045.04	85.61	0.00	-NA-	4.42	7.03	-3.27	11.89	-4.26	0.70	7.68	21.17	21.66
Emerging Asia Pacific Non-REITs Index	JPY	3,669.18	15,200,531.23	74.10	0.00	-NA-	8.99	8.14	-3.58	9.78	-5.68	-0.27	7.50	21.83	21.85
Emerging Americas Non-REITs Index	JPY	636.58	1,267,276.57	6.18	0.00	-NA-	-11.26	0.99	-1.28	26.32	3.91	9.20	3.80	34.81	41.39
Emerging EMEA REITs Index	JPY	664.94	1,209,658.07	5.90	0.00	-NA-	-7.88	-11.71	-22.85	62.23	11.76	2.06	23.55	29.50	37.56
Emerging EMEA Non-REITs Index	JPY	1,404.48	1,095,237.24	5.34	0.00	-NA-	-0.25	-8.13	-6.99	33.63	8.65	5.44	14.16	21.58	24.01
Emerging Europe REITs Index	JPY	916.48	86,009.06	0.42	0.00	-NA-	-8.84	-10.74	-2.48	3.95	-5.22	-0.31	-20.67	35.69	43.65
Emerging Europe Non-REITs Index	JPY	633.07	386,991.76	1.89	0.00	-NA-	-NA-	12.73	-NA-	35.05	7.43	6.50	17.77	23.22	15.07
Emerging Middle East and Africa REITs Index	JPY	762.78	1,123,649.01	5.48	0.00	-NA-	-NA-	-10.84	-23.87	69.47	13.31	2.24	29.01	30.41	38.60
Emerging Middle East and Africa Non-REITs Index	JPY	1,416.54	708,245.48	3.45	0.00	-NA-	-NA-	-11.27	-12.43	33.45	9.51	4.87	13.34	25.04	28.37
Emerging Asia Pacific REITs Index	JPY	731.95	991,328.54	4.83	0.00	-NA-	-NA-	-4.24	-8.60	1.64	-1.05	-0.85	4.71	16.56	21.57
Emerging Americas REITs Index	JPY	485.90	750,837.52	3.66	0.00	-NA-	-NA-	-7.91	-1.09	37.03	0.30	-1.42	6.04	29.86	35.16

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Price Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	1,634.76	1,891,504.01	74.58	0.00	-NA-	6.19	0.28	2.83	14.57	6.38	0.93	14.77	14.13	17.72
Global Non-REITs Index	AUD	1,793.46	644,832.34	25.42	0.00	-NA-	5.53	4.67	-0.55	3.71	1.66	2.32	4.68	11.98	13.41
Global ex US REITs Index	AUD	1,262.42	625,986.88	24.68	0.00	-NA-	3.63	-1.43	-1.03	10.80	5.11	1.95	8.98	14.06	18.73
Global ex US Non-REITs Index	AUD	1,802.10	641,766.13	25.30	0.00	-NA-	5.51	4.67	-0.54	3.64	1.69	2.35	4.65	11.44	13.37
Americas REITs Index	AUD	1,878.06	1,338,131.17	52.76	0.00	-NA-	7.27	1.16	4.86	16.91	7.08	0.59	17.90	15.18	18.14
Americas Non-REITs Index	AUD	671.43	21,030.58	0.83	0.00	-NA-	-6.31	-0.82	-3.16	13.52	3.68	6.50	2.45	24.54	32.37
Asia Pacific REITs Index	AUD	1,535.92	341,724.29	13.47	0.00	-NA-	5.98	0.62	1.79	3.82	1.61	-0.13	5.03	13.05	17.16
Asia Pacific Non-REITs Index	AUD	1,611.32	379,931.79	14.98	0.00	-NA-	4.95	2.98	-4.76	-1.07	-3.76	0.45	5.91	13.58	14.73
EMEA REITs Index	AUD	971.12	211,648.55	8.34	0.00	-NA-	1.39	-5.00	-6.19	19.18	10.18	4.98	12.67	17.77	22.20
EMEA Non-REITs Index	AUD	3,062.59	243,869.97	9.62	0.00	-NA-	10.75	8.51	9.02	11.43	11.24	5.00	2.65	14.07	16.19
Europe REITs Index	AUD	1,017.85	198,378.76	7.82	0.00	-NA-	-NA-	-4.60	-4.53	18.00	10.02	5.19	12.13	18.05	21.87
Europe Non-REITs	AUD	3,016.51	230,600.19	9.09	0.00	-NA-	-NA-	9.22	9.63	11.23	11.11	4.97	2.18	52.18	16.23
Middle East and Africa REITs Index	AUD	603.34	13,269.79	0.52	0.00	-NA-	-6.64	-11.78	-24.62	43.13	12.62	1.95	21.38	26.47	34.15
Middle East and Africa Non-REITs Index	AUD	1,764.98	13,269.78	0.52	0.00	-NA-	4.65	-4.58	-3.56	12.80	13.63	5.55	11.37	19.13	21.60
Emerging REITs Index	AUD	621.67	34,859.73	14.39	0.00	-NA-	-6.01	-9.35	-14.70	9.89	3.57	-0.12	5.50	19.25	25.06
Emerging Non-REITs Index	AUD	2,058.54	207,411.74	85.61	0.00	-NA-	4.65	5.91	-4.22	-5.50	-4.84	0.41	1.31	15.90	16.62
Emerging Asia Pacific Non-REITs Index	AUD	2,902.22	179,511.50	74.10	0.00	-NA-	9.23	7.01	-4.53	-7.29	-6.25	-0.55	1.14	17.23	17.07
Emerging Americas Non-REITs Index	AUD	503.52	14,965.97	6.18	0.00	-NA-	-11.06	-0.07	-2.25	6.68	3.28	8.88	-2.34	30.86	38.36
Emerging EMEA REITs Index	AUD	525.95	14,285.52	5.90	0.00	-NA-	-7.67	-12.64	-23.61	37.02	11.08	1.76	16.25	25.62	33.03
Emerging EMEA Non-REITs Index	AUD	1,110.91	12,934.26	5.34	0.00	-NA-	-0.03	-9.09	-7.91	12.86	7.99	5.13	7.41	18.00	20.64
Emerging Europe REITs Index	AUD	724.92	1,015.73	0.42	0.00	-NA-	-8.64	-11.68	-3.44	-12.21	-5.80	-0.60	-25.37	32.62	40.71
Emerging Europe Non-REITs Index	AUD	500.74	4,570.20	1.89	0.00	-NA-	-NA-	11.55	-NA-	14.05	6.78	6.20	10.80	20.71	15.43
Emerging Middle East and Africa REITs Index	AUD	603.34	13,269.79	5.48	0.00	-NA-	-NA-	-11.78	-24.62	43.13	12.62	1.95	21.38	27.04	34.15
Emerging Middle East and Africa Non-REITs Index	AUD	1,120.45	8,364.06	3.45	0.00	-NA-	-NA-	-12.19	-13.29	12.71	8.85	4.56	6.64	22.31	25.30
Emerging Asia Pacific REITs Index	AUD	578.95	11,707.15	4.83	0.00	-NA-	-NA-	-5.24	-9.49	-14.16	-1.65	-1.13	-1.48	13.83	17.84
Emerging Americas REITs Index	AUD	384.33	8,867.06	3.66	0.00	-NA-	-NA-	-8.87	-2.06	15.73	-0.31	-1.70	-0.23	28.10	31.78

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Part III

Developed Markets

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Section 3.1

FTSE EPRA Nareit Developed Real Estate Index Series

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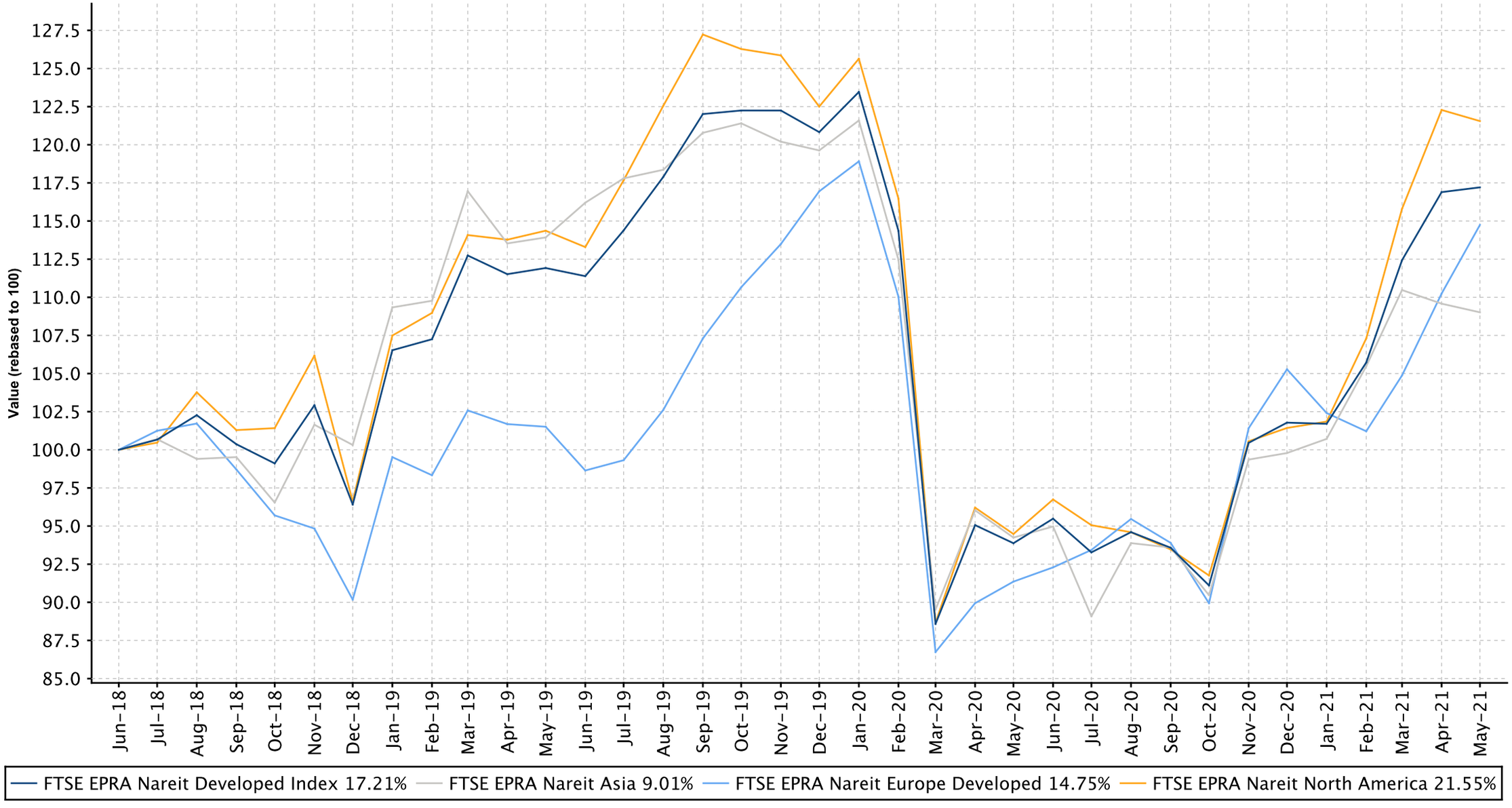
Graph 5: EPRA Nareit Developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



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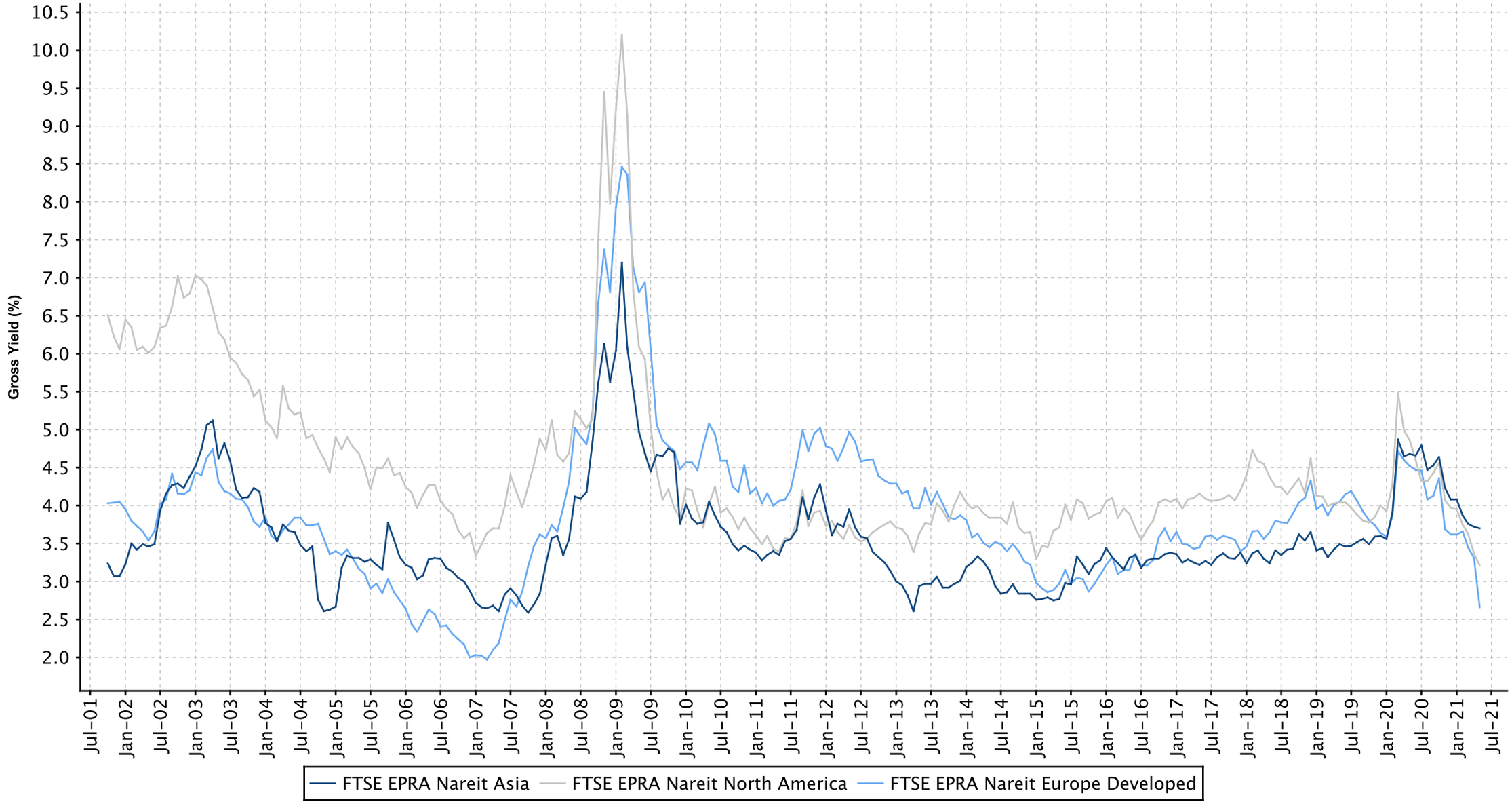
Graph 6: Dividend Yields



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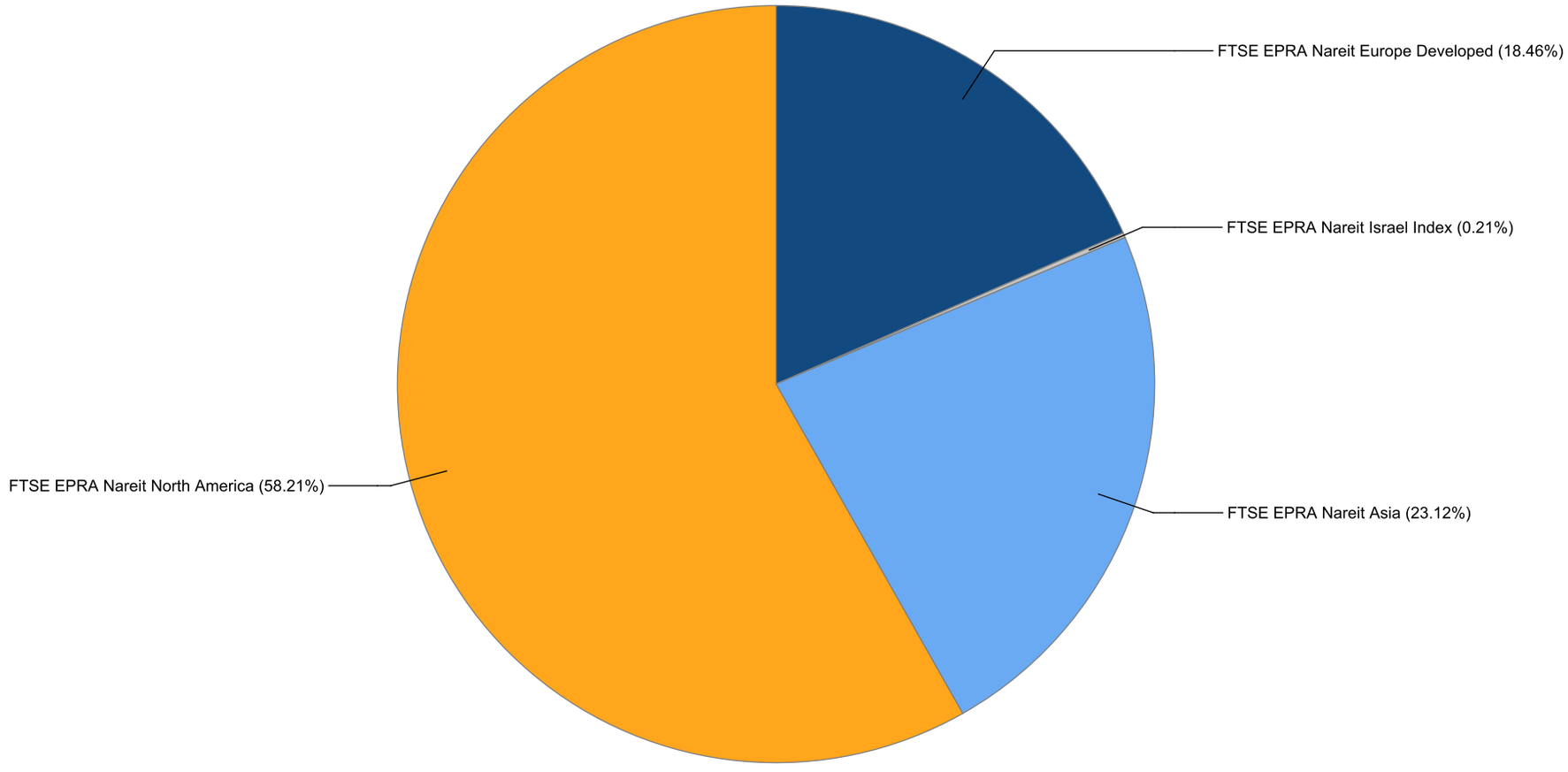
Graph 7: Global Developed - Regional Breakdown by Market Cap



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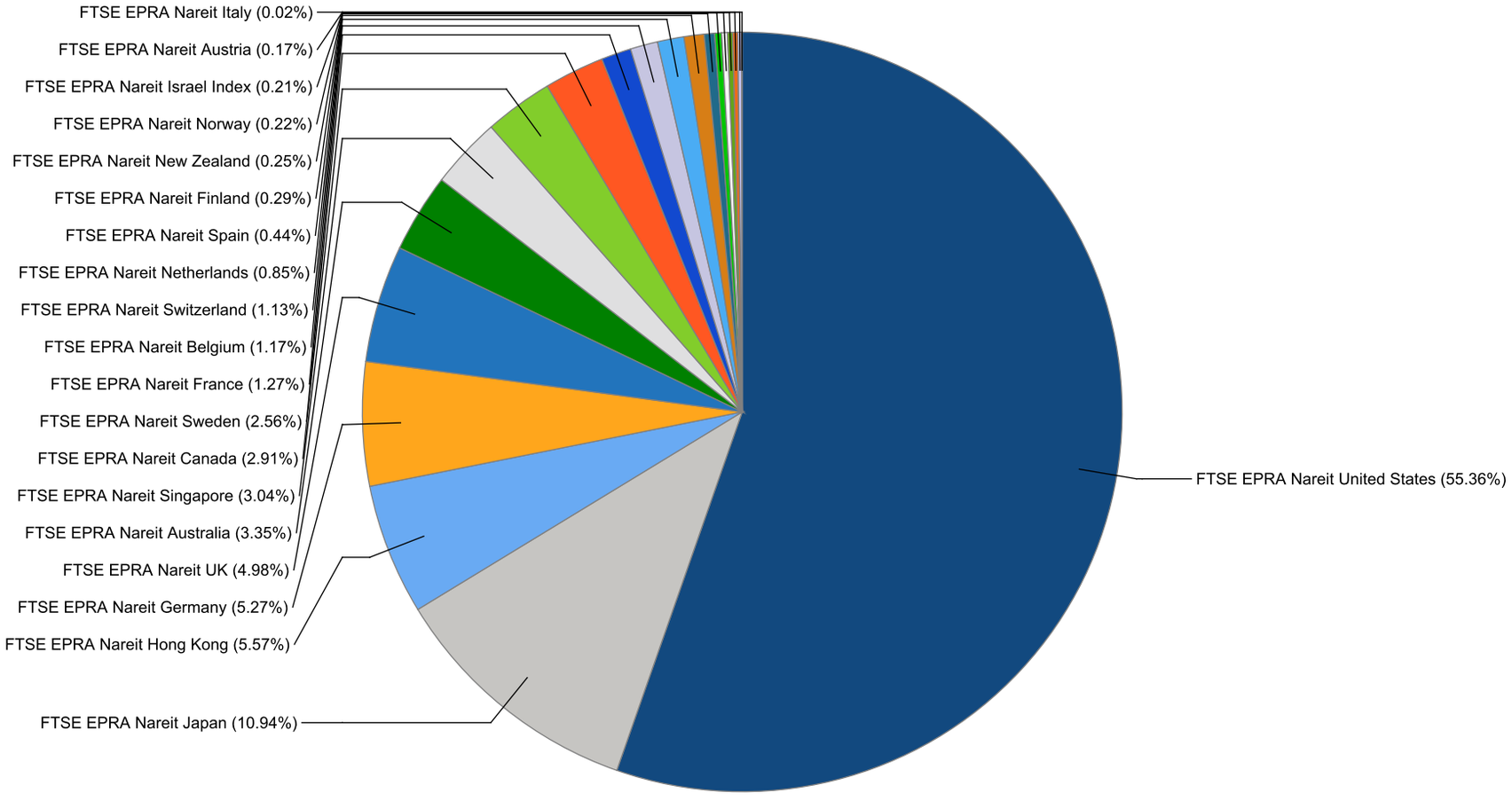
Graph 8: Global Developed - Breakdown by Country



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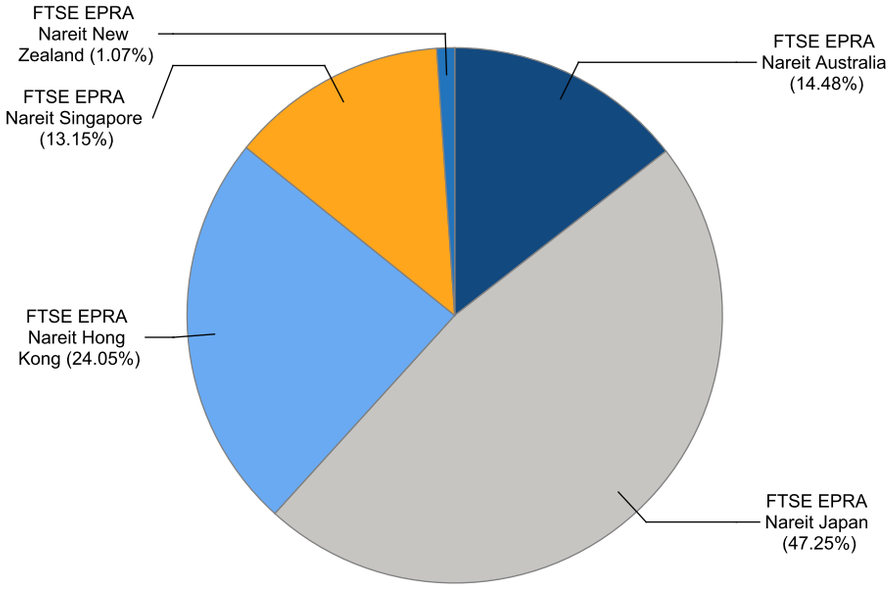
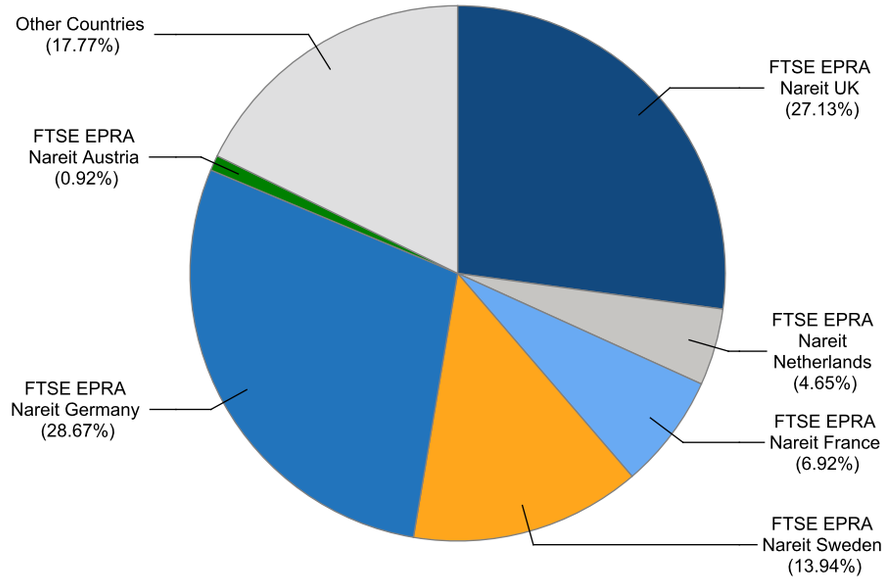
Graph 9: Asia Developed - Country Breakdown by Market Cap



Graph 10: Europe Developed - Country Breakdown by Market Cap



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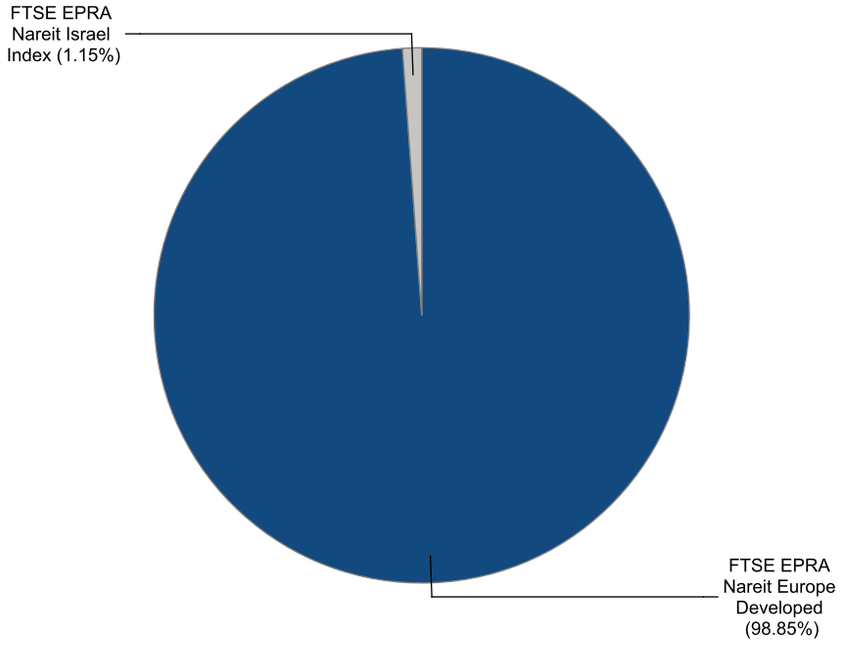
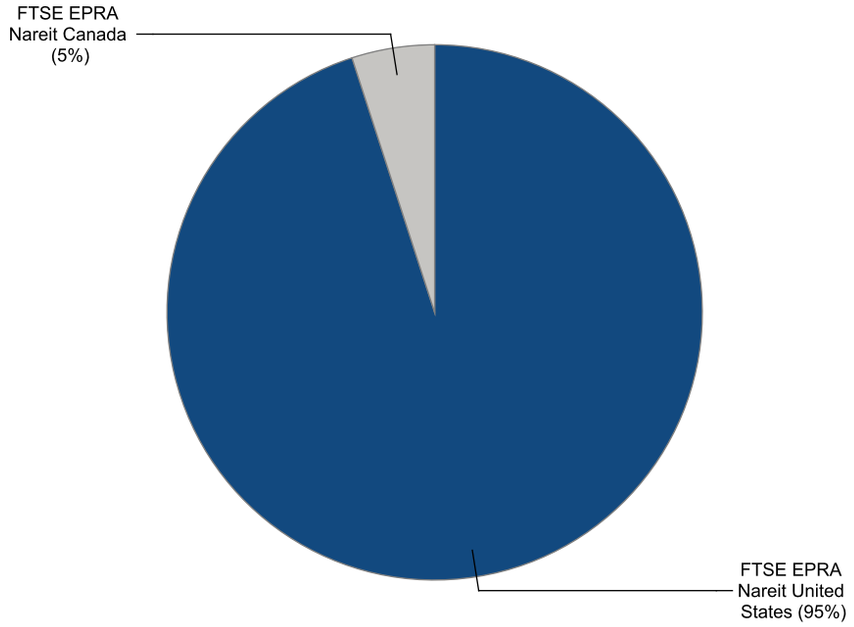
Graph 11: Europe Plus Middle East (EMEA) - Country Breakdown by Market Cap



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



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Gross Total Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	5,260.75	1,452,354.25	100.00	3.22	6.97	8.67	4.59	5.98	24.85	4.25	0.27	15.16	15.64	20.40
Asia	EUR	3,203.01	335,815.73	23.12	3.70	5.47	6.64	3.95	2.08	15.67	-1.32	-0.52	9.25	15.28	19.56
North America	EUR	7,545.70	845,386.00	58.21	3.21	7.97	9.80	4.72	8.10	28.65	4.97	-0.60	19.84	17.66	21.84
Developed Ex Asia	EUR	6,689.02	1,116,538.52	76.88	3.07	7.72	9.41	4.72	7.28	27.90	6.05	0.51	17.06	16.59	21.04
Developed Ex Europe	EUR	5,172.54	1,184,307.49	81.54	3.34	7.00	8.76	4.55	6.23	24.70	3.14	-0.56	16.64	16.11	20.80
Developed Ex North America	EUR	4,084.14	606,968.25	41.79	3.23	6.49	7.37	4.40	3.35	19.93	3.26	1.50	9.22	14.67	19.32
Developed Ex US	EUR	4,209.69	649,224.22	44.70	3.28	6.61	7.28	4.57	3.62	21.13	3.55	1.60	10.10	14.84	19.83
Developed Ex Japan	EUR	3,111.42	1,293,682.91	89.07	3.27	-NA-	-NA-	4.88	6.21	26.78	5.09	0.36	15.82	16.14	20.84
Developed Dividend +	EUR	4,651.21	1,370,821.35	94.39	3.33	-NA-	-NA-	4.70	6.01	25.35	4.34	0.23	15.44	16.24	20.55
Developed Ex Australia Hedged	EUR	-NA-	1,403,716.35	96.65	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	EUR	-NA-	1,452,354.25	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	8,028.37	195,723.42	13.48	2.75	9.84	8.67	6.78	5.63	24.47	10.34	4.54	6.60	16.24	20.84
Europe Developed	EUR	5,285.26	268,046.76	18.46	2.66	7.31	8.33	4.73	4.82	25.60	9.41	4.08	8.99	15.93	20.35
Developed Index	USD	6,174.25	1,775,720.92	100.00	3.22	8.92	6.93	6.56	7.63	37.24	8.45	1.84	15.07	15.87	20.52
Asia	USD	3,874.01	410,585.10	23.12	3.70	7.40	4.93	5.92	3.67	27.14	2.65	1.04	9.16	16.38	19.78
North America	USD	8,806.11	1,033,611.19	58.21	3.21	9.75	8.04	6.70	9.78	41.41	9.20	0.96	19.75	17.02	21.57
Developed Ex Asia	USD	7,853.96	1,365,135.82	76.88	3.07	9.53	7.65	6.70	8.95	40.58	10.32	2.08	16.97	16.46	21.13
Developed Ex Europe	USD	6,092.09	1,447,993.56	81.54	3.34	8.82	7.01	6.53	7.89	37.07	7.29	1.00	16.55	16.03	20.67
Developed Ex North America	USD	4,826.82	742,109.73	41.79	3.23	8.32	5.65	6.38	4.95	31.82	7.42	3.09	9.14	16.07	20.00
Developed Ex US	USD	5,135.13	793,773.99	44.70	3.28	8.60	5.55	6.55	5.24	33.15	7.72	3.20	10.02	16.16	20.46
Developed Ex Japan	USD	2,911.54	1,581,721.41	89.07	3.27	-NA-	-NA-	6.87	7.87	39.35	9.32	1.93	15.74	16.14	21.02
Developed Dividend +	USD	4,697.30	1,676,034.72	94.39	3.33	-NA-	-NA-	6.68	7.66	37.78	8.54	1.80	15.35	15.88	20.67
Developed Ex Australia Hedged	USD	-NA-	1,716,253.79	96.65	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	USD	-NA-	1,775,720.92	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	9,740.23	239,301.24	13.48	2.75	11.87	6.92	8.80	7.28	36.81	14.79	6.18	6.52	18.07	21.93
Europe Developed	USD	6,415.64	327,727.37	18.46	2.66	9.30	6.59	6.71	6.45	38.06	13.82	5.71	8.91	17.56	21.60

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Gross Total Return

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Developed Index	GBP	6,999.96	1,249,188.13	100.00	3.22	8.92	8.51	7.07	5.28	19.36	5.26	-0.81	10.66	14.55	17.93
Asia	GBP	4,392.10	288,839.32	23.12	3.70	7.40	6.48	6.42	1.41	10.58	-0.37	-1.59	4.98	14.55	17.15
North America	GBP	9,983.79	727,127.11	58.21	3.21	9.75	9.64	7.20	7.39	22.99	5.98	-1.66	15.15	16.53	19.41
Developed Ex Asia	GBP	8,904.31	960,348.80	76.88	3.07	9.53	9.24	7.21	6.58	22.27	7.07	-0.57	12.48	15.42	18.59
Developed Ex Europe	GBP	6,906.82	1,018,637.75	81.54	3.34	8.82	8.59	7.03	5.54	19.21	4.14	-1.63	12.08	15.05	18.33
Developed Ex North America	GBP	5,472.33	522,061.01	41.79	3.23	8.32	7.21	6.88	2.67	14.65	4.27	0.41	4.95	13.74	16.89
Developed Ex US	GBP	5,821.89	558,405.90	44.70	3.28	8.60	7.11	7.06	2.94	15.80	4.55	0.51	5.80	13.88	17.39
Developed Ex Japan	GBP	3,300.91	1,112,712.92	89.07	3.27	-NA-	-NA-	7.37	5.52	21.19	6.11	-0.72	11.30	15.06	18.36
Developed Dividend +	GBP	5,923.04	1,179,060.65	94.39	3.33	-NA-	-NA-	7.19	5.31	19.83	5.35	-0.85	10.93	15.06	18.08
Developed Ex Australia Hedged	GBP	-NA-	1,207,354.06	96.65	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	GBP	-NA-	1,249,188.13	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	11,042.83	168,344.17	13.48	2.75	11.87	8.50	9.32	4.94	18.98	11.41	3.42	2.43	16.22	19.08
Europe Developed	GBP	7,273.63	230,550.38	18.46	2.66	9.30	8.16	7.22	4.13	20.07	10.47	2.97	4.74	14.90	18.04
Developed Index	JPY	6,598.91	194,254,990.17	100.00	3.22	8.47	10.16	6.27	7.88	39.35	7.36	1.92	21.93	16.97	20.77
Asia	JPY	4,140.46	44,915,956.83	23.12	3.70	6.96	8.10	5.63	3.91	29.10	1.63	1.12	15.67	16.96	20.05
North America	JPY	9,411.79	113,071,896.26	58.21	3.21	9.30	11.30	6.41	10.03	43.59	8.10	1.04	26.88	18.21	21.90
Developed Ex Asia	JPY	8,394.16	149,339,033.34	76.88	3.07	9.08	10.90	6.41	9.20	42.75	9.21	2.17	23.94	17.68	21.37
Developed Ex Europe	JPY	6,511.11	158,403,255.02	81.54	3.34	8.37	10.24	6.24	8.13	39.18	6.22	1.08	23.49	17.09	20.98
Developed Ex North America	JPY	5,158.81	81,183,093.92	41.79	3.23	7.87	8.84	6.09	5.20	33.85	6.35	3.17	15.64	16.91	20.14
Developed Ex US	JPY	5,488.34	86,834,905.92	44.70	3.28	8.14	8.74	6.26	5.48	35.20	6.64	3.28	16.57	16.97	20.61
Developed Ex Japan	JPY	3,111.80	173,032,414.17	89.07	3.27	-NA-	-NA-	6.57	8.11	41.50	8.23	2.02	22.63	17.25	21.26
Developed Dividend +	JPY	4,637.32	183,349,817.97	94.39	3.33	-NA-	-NA-	6.39	7.91	39.90	7.46	1.88	22.22	16.46	20.92
Developed Ex Australia Hedged	JPY	-NA-	187,749,583.28	96.65	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	JPY	-NA-	194,254,990.17	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	10,410.17	26,178,358.68	13.48	2.75	11.41	10.15	8.50	7.52	38.92	13.64	6.26	12.87	18.76	21.81
Europe Developed	JPY	6,856.91	35,851,735.15	18.46	2.66	8.85	9.81	6.42	6.69	40.18	12.68	5.80	15.40	18.71	21.58

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Gross Total Return

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Developed Index	AUD	5,219.57	2,294,064.88	100.00	3.22	-NA-	10.40	5.16	6.82	17.69	6.71	1.63	14.71	13.05	16.46
Asia	AUD	3,275.00	530,437.44	23.12	3.70	-NA-	8.34	4.52	2.89	9.03	1.01	0.83	8.83	12.17	15.49
North America	AUD	7,444.49	1,335,328.71	58.21	3.21	-NA-	11.55	5.29	8.95	21.27	7.45	0.75	19.38	15.12	17.96
Developed Ex Asia	AUD	6,639.56	1,763,627.44	76.88	3.07	-NA-	11.14	5.30	8.13	20.56	8.55	1.87	16.61	14.37	17.22
Developed Ex Europe	AUD	5,150.12	1,870,671.86	81.54	3.34	-NA-	10.49	5.13	7.07	17.54	5.57	0.79	16.19	13.22	16.78
Developed Ex North America	AUD	4,080.48	958,736.17	41.79	3.23	-NA-	9.08	4.98	4.16	13.04	5.70	2.87	8.80	12.34	15.49
Developed Ex US	AUD	4,341.13	1,025,481.55	44.70	3.28	-NA-	8.98	5.15	4.44	14.18	5.99	2.98	9.68	12.44	16.00
Developed Ex Japan	AUD	2,461.35	2,043,435.71	89.07	3.27	-NA-	-NA-	5.46	7.05	19.50	7.57	1.72	15.38	13.63	16.83
Developed Dividend +	AUD	4,625.71	2,165,279.66	94.39	3.33	-NA-	-NA-	5.28	6.85	18.16	6.80	1.59	14.99	13.77	16.59
Developed Ex Australia Hedged	AUD	3,539.36	2,217,238.92	96.65	0.00	-NA-	8.81	6.04	6.08	32.35	7.43	1.43	15.81	15.51	20.00
Developed Hedged in AUD Index	AUD	3,329.51	2,294,064.88	100.00	0.00	-NA-	-NA-	5.93	6.02	31.96	7.26	1.42	15.41	27.46	20.33
Europe Ex UK	AUD	8,234.17	309,154.75	13.48	2.75	-NA-	10.40	7.37	6.47	17.32	12.95	5.96	6.19	15.79	17.89
Europe Developed	AUD	5,423.64	423,393.02	18.46	2.66	-NA-	10.05	5.31	5.64	18.39	11.99	5.50	8.58	15.27	17.11

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Developed Index	EUR	4,649.92	1,452,354.25	100.00	2.45	-NA-	7.76	3.60	4.99	23.66	4.13	0.22	14.69	15.66	20.43
Asia	EUR	3,102.04	335,815.73	23.12	3.26	-NA-	6.32	3.48	1.63	15.18	-1.34	-0.53	9.09	15.29	19.57
North America	EUR	6,258.81	845,386.00	58.21	2.25	-NA-	8.54	3.46	6.81	27.07	4.87	-0.64	19.22	17.67	21.86
Developed Ex Asia	EUR	5,648.23	1,116,538.52	76.88	2.20	-NA-	-NA-	3.55	6.10	26.46	5.90	0.45	16.48	28.51	21.07
Developed Ex Europe	EUR	4,567.67	1,184,307.49	81.54	2.54	-NA-	-NA-	3.54	5.21	23.47	3.07	-0.59	16.17	28.22	20.81
Developed Ex North America	EUR	3,839.56	606,968.25	41.79	2.71	-NA-	-NA-	3.77	2.73	19.21	3.11	1.44	8.93	27.32	19.35
Developed Ex US	EUR	3,913.94	649,224.22	44.70	2.73	-NA-	-NA-	3.90	2.97	20.36	3.40	1.55	9.80	27.46	19.86
Developed Ex Japan	EUR	2,720.82	1,293,682.91	89.07	2.45	-NA-	-NA-	3.83	5.15	25.49	4.96	0.31	15.32	16.16	20.87
Developed Dividend +	EUR	4,080.57	1,370,821.35	94.39	2.53	-NA-	-NA-	3.66	4.96	24.09	4.22	0.18	14.95	16.25	20.58
Developed Ex Australia Hedged	EUR	-NA-	1,403,716.35	96.65	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	6,748.71	195,723.42	13.48	2.03	8.68	7.56	5.76	4.68	23.26	9.91	4.40	6.06	16.24	20.90
Developed Hedged in AUD Index	EUR	-NA-	1,452,354.25	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	2,967.52	268,046.76	18.46	2.03	-NA-	7.49	3.86	3.97	24.57	9.07	3.98	8.53	15.94	20.42
Developed Index	USD	5,457.44	1,775,720.92	100.00	2.45	-NA-	6.03	5.56	6.62	35.92	8.32	1.79	14.60	15.88	20.55
Asia	USD	3,751.89	410,585.10	23.12	3.26	-NA-	4.61	5.43	3.21	26.60	2.63	1.03	9.01	16.38	19.78
North America	USD	7,304.23	1,033,611.19	58.21	2.25	-NA-	6.79	5.42	8.47	39.67	9.10	0.92	19.14	17.02	21.60
Developed Ex Asia	USD	6,632.09	1,365,135.82	76.88	2.20	-NA-	-NA-	5.51	7.75	39.00	10.16	2.02	16.40	28.22	21.16
Developed Ex Europe	USD	5,379.67	1,447,993.56	81.54	2.54	-NA-	-NA-	5.50	6.84	35.71	7.22	0.96	16.08	27.90	20.68
Developed Ex North America	USD	4,537.92	742,109.73	41.79	2.71	-NA-	-NA-	5.73	4.33	31.03	7.27	3.03	8.85	27.76	20.03
Developed Ex US	USD	4,774.37	793,773.99	44.70	2.73	-NA-	-NA-	5.86	4.57	32.30	7.56	3.14	9.72	27.88	20.48
Developed Ex Japan	USD	2,546.09	1,581,721.41	89.07	2.45	-NA-	-NA-	5.79	6.79	37.93	9.19	1.88	15.24	16.15	21.05
Developed Dividend +	USD	4,121.00	1,676,034.72	94.39	2.53	-NA-	-NA-	5.62	6.60	36.40	8.42	1.75	14.86	15.89	20.70
Developed Ex Australia Hedged	USD	-NA-	1,716,253.79	96.65	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	8,194.04	239,301.24	13.48	2.03	10.60	5.83	7.76	6.30	35.49	14.34	6.04	5.98	18.06	21.98
Developed Hedged in AUD Index	USD	-NA-	1,775,720.92	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	2,881.84	327,727.37	18.46	2.03	-NA-	5.76	5.82	5.59	36.92	13.47	5.61	8.45	17.57	21.66

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Developed Index	GBP	6,187.29	1,249,188.13	100.00	2.45	-NA-	-NA-	6.06	4.30	18.21	5.14	-0.85	10.21	27.31	17.95
Asia	GBP	4,253.64	288,839.32	23.12	3.26	-NA-	6.15	10.22	0.96	10.10	-0.39	-1.60	4.83	17.70	17.15
North America	GBP	8,281.06	727,127.11	58.21	2.25	-NA-	8.37	5.92	6.11	21.47	5.89	-1.71	14.56	16.52	19.43
Developed Ex Asia	GBP	7,519.03	960,348.80	76.88	2.20	-NA-	-NA-	6.01	5.40	20.89	6.92	-0.63	11.93	27.83	18.62
Developed Ex Europe	GBP	6,099.12	1,018,637.75	81.54	2.54	-NA-	-NA-	6.00	4.52	18.03	4.07	-1.66	11.63	27.60	18.34
Developed Ex North America	GBP	5,144.80	522,061.01	41.79	2.71	-NA-	-NA-	6.23	2.06	13.96	4.11	0.36	4.67	26.74	16.92
Developed Ex US	GBP	5,412.88	558,405.90	44.70	2.73	-NA-	-NA-	6.36	2.29	15.06	4.40	0.46	5.51	26.86	17.42
Developed Ex Japan	GBP	2,886.59	1,112,712.92	89.07	2.45	-NA-	-NA-	6.29	4.47	19.96	5.98	-0.77	10.81	15.07	18.38
Developed Dividend +	GBP	5,196.36	1,179,060.65	94.39	2.53	-NA-	-NA-	6.12	4.28	18.63	5.23	-0.90	10.46	15.06	18.11
Developed Ex Australia Hedged	GBP	-NA-	1,207,354.06	96.65	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	9,289.86	168,344.17	13.48	2.03	10.60	7.39	8.27	3.99	17.83	10.97	3.28	1.92	16.20	19.12
Developed Hedged in AUD Index	GBP	-NA-	1,249,188.13	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	3,267.24	230,550.38	18.46	2.03	-NA-	7.32	6.32	3.29	19.08	10.13	2.86	4.29	14.91	18.10
Developed Index	JPY	5,832.80	194,254,990.17	100.00	2.45	-NA-	-NA-	5.27	6.86	38.02	7.24	1.88	21.43	28.34	20.80
Asia	JPY	4,009.94	44,915,956.83	23.12	3.26	-NA-	7.77	5.15	3.44	28.55	1.60	1.11	15.51	16.97	20.05
North America	JPY	7,806.62	113,071,896.26	58.21	2.25	-NA-	10.02	5.13	8.72	41.82	8.01	1.00	26.23	18.21	21.92
Developed Ex Asia	JPY	7,088.25	149,339,033.34	76.88	2.20	-NA-	-NA-	5.22	8.00	41.14	9.06	2.11	23.33	28.89	21.40
Developed Ex Europe	JPY	5,749.69	158,403,255.02	81.54	2.54	-NA-	-NA-	5.21	7.09	37.80	6.15	1.05	23.00	28.43	21.00
Developed Ex North America	JPY	4,850.04	81,183,093.92	41.79	2.71	-NA-	-NA-	5.44	4.57	33.05	6.19	3.12	15.34	28.04	20.17
Developed Ex US	JPY	5,102.76	86,834,905.92	44.70	2.73	-NA-	-NA-	5.57	4.81	34.34	6.49	3.22	16.25	28.16	20.64
Developed Ex Japan	JPY	2,721.21	173,032,414.17	89.07	2.45	-NA-	-NA-	5.50	7.04	40.06	8.09	1.97	22.10	17.26	21.29
Developed Dividend +	JPY	4,068.38	183,349,817.97	94.39	2.53	-NA-	-NA-	5.33	6.84	38.50	7.33	1.83	21.71	16.48	20.95
Developed Ex Australia Hedged	JPY	-NA-	187,749,583.28	96.65	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	8,757.62	26,178,358.68	13.48	2.03	10.15	9.03	7.46	6.55	37.57	13.19	6.13	12.30	18.76	21.87
Developed Hedged in AUD Index	JPY	-NA-	194,254,990.17	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	3,080.05	35,851,735.15	18.46	2.03	-NA-	8.96	5.53	5.83	39.03	12.33	5.69	14.91	18.73	21.65

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Developed Index	AUD	4,613.60	2,294,064.88	100.00	2.45	-NA-	9.47	4.17	5.81	16.56	6.59	1.58	14.25	13.06	16.49
Asia	AUD	3,171.76	530,437.44	23.12	3.26	-NA-	8.01	4.05	2.43	8.56	0.99	0.82	8.68	12.17	15.49
North America	AUD	6,174.83	1,335,328.71	58.21	2.25	-NA-	10.26	4.03	7.65	19.77	7.35	0.71	18.77	15.11	17.99
Developed Ex Asia	AUD	5,606.62	1,763,627.44	76.88	2.20	-NA-	-NA-	4.12	6.94	19.20	8.40	1.81	16.04	27.30	17.26
Developed Ex Europe	AUD	4,547.86	1,870,671.86	81.54	2.54	-NA-	-NA-	4.11	6.04	16.38	5.50	0.76	15.72	26.73	16.79
Developed Ex North America	AUD	3,836.26	958,736.17	41.79	2.71	-NA-	-NA-	4.34	3.54	12.37	5.55	2.82	8.51	26.21	15.52
Developed Ex US	AUD	4,036.15	1,025,481.55	44.70	2.73	-NA-	-NA-	4.47	3.78	13.46	5.84	2.93	9.38	26.29	16.03
Developed Ex Japan	AUD	2,152.41	2,043,435.71	89.07	2.45	-NA-	-NA-	4.40	5.98	18.29	7.44	1.67	14.88	13.64	16.86
Developed Dividend +	AUD	4,058.19	2,165,279.66	94.39	2.53	-NA-	-NA-	4.23	5.79	16.97	6.68	1.54	14.51	13.78	16.62
Developed Ex Australia Hedged	AUD	3,112.64	2,217,238.92	96.65	-NA-	-NA-	-NA-	5.04	5.11	31.11	7.30	1.39	15.34	36.06	20.04
Europe Ex UK	AUD	6,927.06	309,154.75	13.48	2.03	-NA-	9.27	6.34	5.50	16.19	12.50	5.82	5.65	15.76	17.95
Developed Hedged in AUD Index	AUD	2,942.55	2,294,064.88	100.00	-NA-	-NA-	-NA-	4.93	5.03	30.71	7.14	1.37	14.94	36.28	20.37
Europe Developed	AUD	2,436.24	423,393.02	18.46	2.03	-NA-	9.20	4.43	4.79	17.42	11.65	5.39	8.11	15.27	17.18

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Developed Index	EUR	2,187.16	1,452,354.25	100.00	0.00	2.74	4.69	0.68	2.07	20.40	3.72	0.03	13.65	15.70	20.53
Asia	EUR	1,503.62	335,815.73	23.12	0.00	1.78	2.94	0.19	-1.73	11.16	-1.80	-0.88	7.67	15.31	19.54
North America	EUR	2,848.49	845,386.00	58.21	0.00	3.30	5.64	0.68	4.03	24.13	4.65	-0.74	18.49	17.71	21.98
Developed Ex Asia	EUR	2,626.81	1,116,538.52	76.88	0.00	3.23	5.30	0.75	3.33	23.47	5.50	0.30	15.58	16.65	21.21
Developed Ex Europe	EUR	2,137.99	1,184,307.49	81.54	0.00	2.72	4.76	0.60	2.25	20.18	2.77	-0.76	15.22	16.16	20.88
Developed Ex North America	EUR	1,871.93	606,968.25	41.79	0.00	2.69	3.60	0.67	-0.37	15.53	2.46	1.11	7.51	14.74	19.44
Developed Ex US	EUR	1,885.34	649,224.22	44.70	0.00	2.68	3.39	0.74	-0.18	16.61	2.75	1.22	8.37	14.91	19.94
Developed Ex Japan	EUR	1,601.97	1,293,682.91	89.07	0.00	-NA-	-NA-	0.85	2.21	22.20	4.53	0.10	14.31	16.20	20.98
Developed Dividend +	EUR	2,473.25	1,370,821.35	94.39	0.00	-NA-	-NA-	0.60	1.93	20.68	3.79	-0.03	13.88	16.30	20.68
Developed Ex Australia Hedged	EUR	-NA-	1,403,716.35	96.65	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	3,231.76	195,723.42	13.48	0.00	5.36	4.55	2.95	1.97	19.93	8.74	4.05	4.60	16.27	21.09
Developed Hedged in AUD Index	EUR	-NA-	1,452,354.25	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	2,314.85	268,046.76	18.46	0.00	3.27	4.38	1.02	1.21	21.36	8.13	3.67	7.13	16.00	20.64
Developed Index	USD	2,577.31	1,775,720.92	100.00	0.00	4.62	3.01	2.58	3.66	32.34	7.90	1.59	13.57	15.92	20.63
Asia	USD	1,817.03	410,585.10	23.12	0.00	3.64	1.28	2.08	-0.20	22.18	2.16	0.67	7.59	16.38	19.72
North America	USD	3,323.72	1,033,611.19	58.21	0.00	5.01	3.94	2.58	5.65	36.44	8.87	0.81	18.40	17.07	21.71
Developed Ex Asia	USD	3,083.11	1,365,135.82	76.88	0.00	4.97	3.61	2.66	4.94	35.71	9.75	1.87	15.49	16.52	21.29
Developed Ex Europe	USD	2,517.34	1,447,993.56	81.54	0.00	4.46	3.08	2.51	3.84	32.10	6.91	0.79	15.13	16.07	20.74
Developed Ex North America	USD	2,212.40	742,109.73	41.79	0.00	4.45	1.93	2.57	1.18	26.98	6.58	2.69	7.44	16.11	20.08
Developed Ex US	USD	2,299.80	793,773.99	44.70	0.00	4.60	1.72	2.65	1.37	28.17	6.89	2.81	8.29	16.20	20.53
Developed Ex Japan	USD	1,499.15	1,581,721.41	89.07	0.00	-NA-	-NA-	2.76	3.80	34.32	8.74	1.67	14.23	16.18	21.13
Developed Dividend +	USD	2,497.76	1,676,034.72	94.39	0.00	-NA-	-NA-	2.51	3.52	32.65	7.97	1.54	13.79	15.93	20.78
Developed Ex Australia Hedged	USD	-NA-	1,716,253.79	96.65	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	3,923.94	239,301.24	13.48	0.00	7.31	2.87	4.90	3.55	31.83	13.12	5.68	4.52	18.09	22.12
Developed Hedged in AUD Index	USD	-NA-	1,775,720.92	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	2,810.65	327,727.37	18.46	0.00	5.19	2.70	2.93	2.79	33.39	12.48	5.29	7.05	17.62	21.84

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Price Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	GBP	2,921.99	1,249,188.13	100.00	0.00	4.62	4.53	3.07	1.40	15.09	4.73	-1.05	9.21	14.58	18.04
Asia	GBP	2,060.02	288,839.32	23.12	0.00	3.64	2.78	2.57	-2.37	6.26	-0.85	-1.95	3.46	14.55	17.12
North America	GBP	3,768.22	727,127.11	58.21	0.00	5.01	5.48	3.07	3.35	18.67	5.67	-1.81	13.86	16.55	19.54
Developed Ex Asia	GBP	3,495.43	960,348.80	76.88	0.00	4.96	5.14	3.15	2.66	18.03	6.53	-0.78	11.06	15.45	18.75
Developed Ex Europe	GBP	2,853.99	1,018,637.75	81.54	0.00	4.46	4.60	2.99	1.58	14.89	3.77	-1.83	10.71	15.07	18.40
Developed Ex North America	GBP	2,508.28	522,061.01	41.79	0.00	4.45	3.44	3.06	-1.02	10.44	3.45	0.03	3.31	13.79	16.98
Developed Ex US	GBP	2,607.37	558,405.90	44.70	0.00	4.60	3.23	3.13	-0.83	11.47	3.74	0.13	4.13	13.92	17.48
Developed Ex Japan	GBP	1,699.64	1,112,712.92	89.07	0.00	-NA-	-NA-	3.24	1.54	16.82	5.54	-0.97	9.84	15.09	18.47
Developed Dividend +	GBP	3,149.54	1,179,060.65	94.39	0.00	-NA-	-NA-	2.99	1.26	15.37	4.80	-1.10	9.43	15.08	18.20
Developed Ex Australia Hedged	GBP	-NA-	1,207,354.06	96.65	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	4,448.70	168,344.17	13.48	0.00	7.31	4.39	5.40	1.30	14.65	9.80	2.93	0.51	16.20	19.26
Developed Hedged in AUD Index	GBP	-NA-	1,249,188.13	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	3,186.53	230,550.38	18.46	0.00	5.18	4.22	3.42	0.55	16.01	9.18	2.56	2.94	14.94	18.28
Developed Index	JPY	2,754.58	194,254,990.17	100.00	0.00	4.19	6.12	2.30	3.89	34.37	6.82	1.68	20.33	17.01	20.87
Asia	JPY	1,942.00	44,915,956.83	23.12	0.00	3.21	4.34	1.80	0.03	24.06	1.14	0.75	14.00	16.95	19.98
North America	JPY	3,552.33	113,071,896.26	58.21	0.00	4.58	7.08	2.30	5.89	38.55	7.78	0.90	25.46	18.24	22.01
Developed Ex Asia	JPY	3,295.17	149,339,033.34	76.88	0.00	4.53	6.74	2.38	5.18	37.80	8.66	1.96	22.37	17.73	21.52
Developed Ex Europe	JPY	2,690.48	158,403,255.02	81.54	0.00	4.03	6.19	2.23	4.08	34.14	5.85	0.87	21.99	17.12	21.04
Developed Ex North America	JPY	2,364.57	81,183,093.92	41.79	0.00	4.02	5.01	2.29	1.41	28.94	5.52	2.78	13.84	16.95	20.23
Developed Ex US	JPY	2,457.99	86,834,905.92	44.70	0.00	4.16	4.80	2.37	1.61	30.14	5.82	2.89	14.74	17.01	20.69
Developed Ex Japan	JPY	1,602.26	173,032,414.17	89.07	0.00	-NA-	-NA-	2.48	4.04	36.39	7.65	1.76	21.03	17.28	21.37
Developed Dividend +	JPY	2,465.86	183,349,817.97	94.39	0.00	-NA-	-NA-	2.23	3.75	34.69	6.89	1.62	20.57	16.51	21.02
Developed Ex Australia Hedged	JPY	-NA-	187,749,583.28	96.65	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	4,193.83	26,178,358.68	13.48	0.00	6.87	5.97	4.61	3.79	33.86	11.99	5.76	10.75	18.81	22.04
Developed Hedged in AUD Index	JPY	-NA-	194,254,990.17	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	3,003.97	35,851,735.15	18.46	0.00	4.75	5.80	2.65	3.02	35.45	11.36	5.38	13.43	18.78	21.85

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Price Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	2,178.80	2,294,064.88	100.00	0.00	-NA-	6.35	1.23	2.87	13.49	6.17	1.38	13.22	13.08	16.60
Asia	AUD	1,536.07	530,437.44	23.12	0.00	-NA-	4.57	0.74	-0.95	4.78	0.52	0.46	7.26	12.16	15.46
North America	AUD	2,809.80	1,335,328.71	58.21	0.00	-NA-	7.32	1.23	4.85	17.01	7.12	0.61	18.04	15.15	18.12
Developed Ex Asia	AUD	2,606.39	1,763,627.44	76.88	0.00	-NA-	6.98	1.31	4.15	16.38	8.00	1.66	15.13	14.40	17.41
Developed Ex Europe	AUD	2,128.10	1,870,671.86	81.54	0.00	-NA-	6.43	1.16	3.06	13.29	5.20	0.58	14.78	13.24	16.87
Developed Ex North America	AUD	1,870.32	958,736.17	41.79	0.00	-NA-	5.25	1.22	0.41	8.89	4.88	2.48	7.10	12.36	15.61
Developed Ex US	AUD	1,944.21	1,025,481.55	44.70	0.00	-NA-	5.03	1.30	0.61	9.91	5.17	2.59	7.95	12.46	16.12
Developed Ex Japan	AUD	1,267.35	2,043,435.71	89.07	0.00	-NA-	-NA-	1.41	3.02	15.19	7.00	1.46	13.87	13.66	16.98
Developed Dividend +	AUD	2,459.69	2,165,279.66	94.39	0.00	-NA-	-NA-	1.16	2.73	13.76	6.24	1.33	13.44	13.81	16.73
Developed Ex Australia Hedged	AUD	1,937.20	2,217,238.92	96.65	0.00	-NA-	4.76	2.10	2.21	27.71	6.87	1.18	14.28	15.37	20.14
Europe Ex UK	AUD	3,317.21	309,154.75	13.48	0.00	-NA-	6.21	3.52	2.77	13.05	11.31	5.46	4.20	15.72	18.13
Developed Hedged in AUD Index	AUD	1,775.32	2,294,064.88	100.00	0.00	-NA-	2.16	1.97	2.10	27.30	6.73	1.17	13.90	18.17	20.47
Europe Developed	AUD	2,376.06	423,393.02	18.46	0.00	-NA-	6.04	1.57	2.01	14.39	10.68	5.08	6.72	15.26	17.40

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Gross Total Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	5,679.63	1,452,354.25	100.00	3.22	8.14	7.96	6.18	7.15	33.12	7.28	1.40	15.48	15.64	20.40
Asia	LOCAL	3,251.61	335,815.73	23.12	3.70	6.13	6.86	5.39	3.61	24.05	1.61	0.92	12.12	15.28	19.56
North America	LOCAL	8,674.50	845,386.00	58.21	3.21	9.65	8.23	6.62	9.66	40.47	8.98	0.87	19.44	17.66	21.84
Developed Ex Asia	LOCAL	7,613.35	1,116,538.52	76.88	3.07	9.09	8.17	6.39	8.35	36.15	9.12	1.55	16.51	16.59	21.04
Developed Ex Europe	LOCAL	5,599.13	1,184,307.49	81.54	3.34	8.17	7.91	6.29	7.77	35.38	6.78	0.88	17.27	16.11	20.80
Developed Ex North America	LOCAL	4,184.08	606,968.25	41.79	3.23	7.01	7.56	5.57	4.00	23.89	4.96	2.16	10.33	14.67	19.32
Nordic	LOCAL	26,279.42	-NA-	0.00	-NA-	15.64	15.58	18.33	21.88	35.28	16.58	6.45	11.84	-NA-	-NA-
Global Ex UK	LOCAL	5,847.02	-NA-	0.00	-NA-	8.37	8.01	6.37	7.42	33.66	7.24	1.38	15.69	-NA-	-NA-
Europe Ex UK	LOCAL	8,572.50	195,723.42	13.48	2.75	10.26	8.94	7.10	5.50	23.89	10.11	4.51	6.84	16.24	20.84
Europe Developed	LOCAL	6,255.36	268,046.76	18.46	2.66	8.34	8.34	5.77	4.53	23.67	9.53	3.76	8.03	15.93	20.35

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Price Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	2,377.65	1,452,354.25	100.00	0.00	3.88	4.00	2.21	3.19	28.37	6.74	1.16	13.97	15.70	20.53
Asia	LOCAL	1,529.76	335,815.73	23.12	0.00	2.43	3.16	1.59	-0.24	19.21	1.12	0.54	10.49	15.31	19.54
North America	LOCAL	3,273.92	845,386.00	58.21	0.00	4.91	4.13	2.50	5.53	35.54	8.66	0.73	18.10	17.71	21.98
Developed Ex Asia	LOCAL	3,000.80	1,116,538.52	76.88	0.00	4.54	4.11	2.36	4.36	31.43	8.57	1.34	15.05	16.65	21.21
Developed Ex Europe	LOCAL	2,315.86	1,184,307.49	81.54	0.00	3.85	3.95	2.28	3.73	30.47	6.40	0.67	15.84	16.16	20.88
Developed Ex North America	LOCAL	1,925.45	606,968.25	41.79	0.00	3.19	3.79	1.79	0.26	19.36	4.14	1.76	8.62	14.74	19.44
Nordic	LOCAL	12,234.37	-NA-	0.00	0.00	11.69	12.58	15.66	19.23	32.55	16.04	6.38	10.48	-NA-	-NA-
Global Ex UK	LOCAL	2,412.23	-NA-	0.00	0.00	4.03	4.04	2.38	3.44	28.83	6.70	1.13	14.18	-NA-	-NA-
Europe Ex UK	LOCAL	3,440.51	195,723.42	13.48	0.00	5.76	4.80	3.24	1.81	19.39	8.51	4.01	4.84	16.27	21.09
Europe Developed	LOCAL	2,728.33	268,046.76	18.46	0.00	4.25	4.38	2.01	0.92	19.51	8.24	3.34	6.19	16.00	20.64

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) May-21	Free Float Developed Weight (%) May-21
ProLogis USA	USA	70,819.47	4.88
Public Storage, Inc.	USA	34,737.45	2.39
Digital Realty Trust	USA	34,518.85	2.38
Simon Property Group, Inc.	USA	34,265.78	2.36
Vonovia SE	GER	28,939.48	1.99
Welltower Inc.	USA	25,494.39	1.76
AvalonBay Communities, Inc.	USA	23,745.66	1.63
Equity Residential Properties Trust	USA	23,212.22	1.60
Realty Income Corp.	USA	20,856.07	1.44
Alexandria Real Estate Equities, Inc.	USA	19,713.24	1.36
Deutsche Wohnen SE	GER	18,080.56	1.24
Sun Hung Kai Properties Limited	HK	17,836.16	1.23
Mitsui Fudosan Co., Ltd.	JA	17,617.96	1.21
Ventas, Inc.	USA	16,873.86	1.16
Invitation Homes	USA	16,589.81	1.14
Link REIT	HK	16,186.94	1.11
Essex Prop Trust	USA	15,698.86	1.08
Extra Space Storage	USA	15,669.91	1.08
Mitsubishi Estate Company, Limited	JA	15,085.82	1.04
Mid-America Apartment Communities, Inc.	USA	14,920.77	1.03

Country Breakdown

Country Index	Number of Constituents May-21	Free Float Mkt Cap (EUR mln) May-21	Free Float Developed Weight (%) May-21
FTSE EPRA Nareit Developed Index	341	1,452,354.25	100.00
FTSE EPRA Nareit Developed Ex Europe	237	1,184,307.49	81.54
FTSE EPRA Nareit Developed Ex Asia	248	1,116,538.52	76.88
FTSE EPRA Nareit North America	142	845,386.00	58.21
FTSE EPRA Nareit Developed Ex North America	199	606,968.25	41.79
FTSE EPRA Nareit Asia	93	335,815.73	23.12
FTSE EPRA Nareit Europe Developed	104	268,046.76	18.46

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EPRA Nareit Developed Index - Top 20 Performance:

	Stock	Country	Price Return (%) May-21	Dividend Return (%) May-21	Total Return (%) May-21
1	Macerich Company	USA	15.37	1.09	16.46
2	Deutsche Wohnen SE	GER	16	0	16
3	Peach Property Group AG	SWIT	13.57	0.58	14.15
4	Invincible Investment	JA	13.63	0	13.63
5	Icade Management	FRA	13.21	0	13.21
6	Eurocommercial Properties	NETH	12.92	0	12.92
7	Samhällsbyggnadsbolaget i	SWED	12.21	0	12.21
8	Dios Fastigheter AB	SWED	12.17	0	12.17
9	BMO Commercial Property	UK	11.29	0.44	11.73
10	Invesco Office J-Reit	JA	11.55	0	11.55
11	Intervest Offices &	BELG	4.5	6.89	11.4
12	Safestore Holdings	UK	10.8	0	10.8
13	Workspace Group Plc	UK	10.49	0	10.49
14	Atrium Ljungberg AB	SWED	10.23	0	10.23
15	Nyfosa AB	SWED	10.01	0	10.01
16	Big Yellow Group Plc	UK	9.36	0	9.36
17	Retail Estates	BELG	9.23	0	9.23
18	Shurgard Self Storage SA	BELG	7.11	1.47	8.58
19	CK Asset Holdings	HK	5.44	2.99	8.43
20	Azrieli Group Ltd	ISR	8.4	0	8.4

EPRA Nareit Developed Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) May-21	Dividend Return (%) May-21	Total Return (%) May-21
1	Host Hotels & Resorts Inc.	USA	-5.45	0	-5.45
2	Summit Hotel Properties	USA	-5.51	0	-5.51
3	CDL Hospitality Trusts	SI	-5.6	0	-5.6
4	HIAG Immobilien Holding AG	SWIT	-5.66	0	-5.66
5	Americold Realty Trsust	USA	-5.87	0	-5.87
6	Tritax Eurobox PLC	UK	-7.01	0.95	-6.06
7	Ascott Residence Trust	CHN	-6.13	0	-6.13
8	Community Healthcare Trust, Inc.	USA	-7.15	0.84	-6.3
9	Vonovia SE	GER	-6.41	0	-6.41
10	Pebblebrook Hotel Trust	USA	-6.41	0	-6.41
11	Healthcare Trust Of America	USA	-6.67	0	-6.67
12	Park Hotels & Resorts	USA	-6.81	0	-6.81
13	DiamondRock Hospitality	USA	-7.1	0	-7.1
14	BMO Real Estate Investments	UK	-7.18	0	-7.18
15	Keppel REIT	SI	-7.26	0	-7.26
16	LTC Properties Inc	USA	-7.88	0.45	-7.43
17	American Finance Trust	USA	-9.09	0	-9.09
18	National Health Investors, Inc.	USA	-10.22	0	-10.22
19	STANDARD LIFE INVESTME	UK	-11.93	1.22	-10.71
20	Diversified Healthcare Trust	USA	-17.78	0	-17.78

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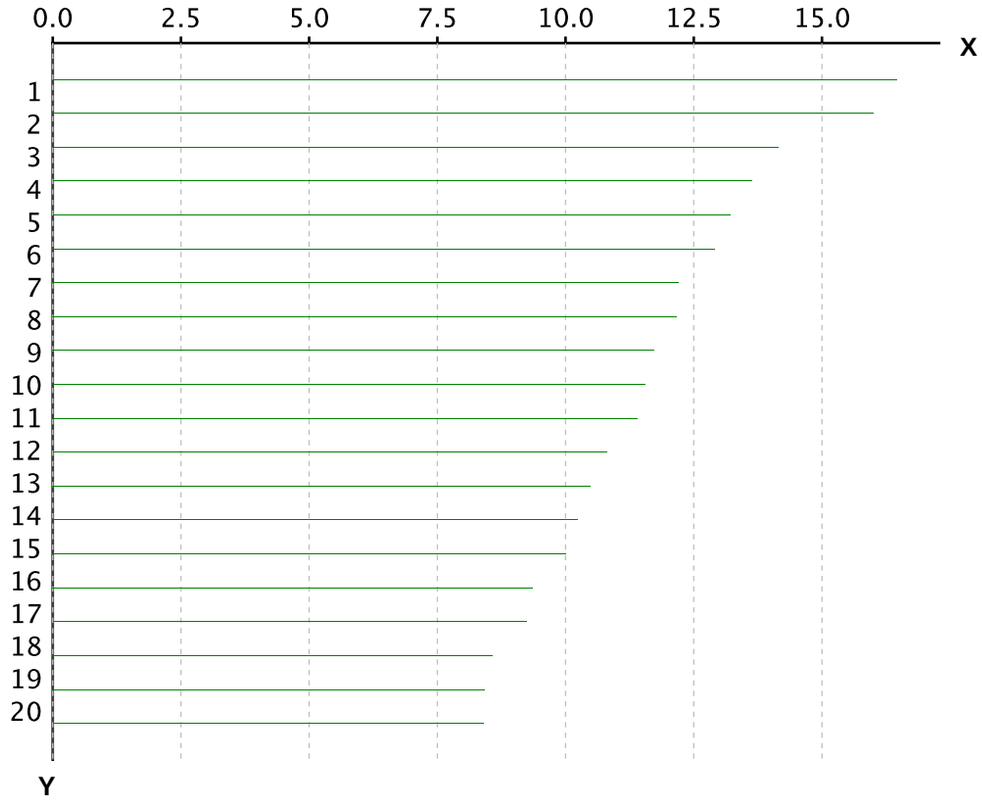
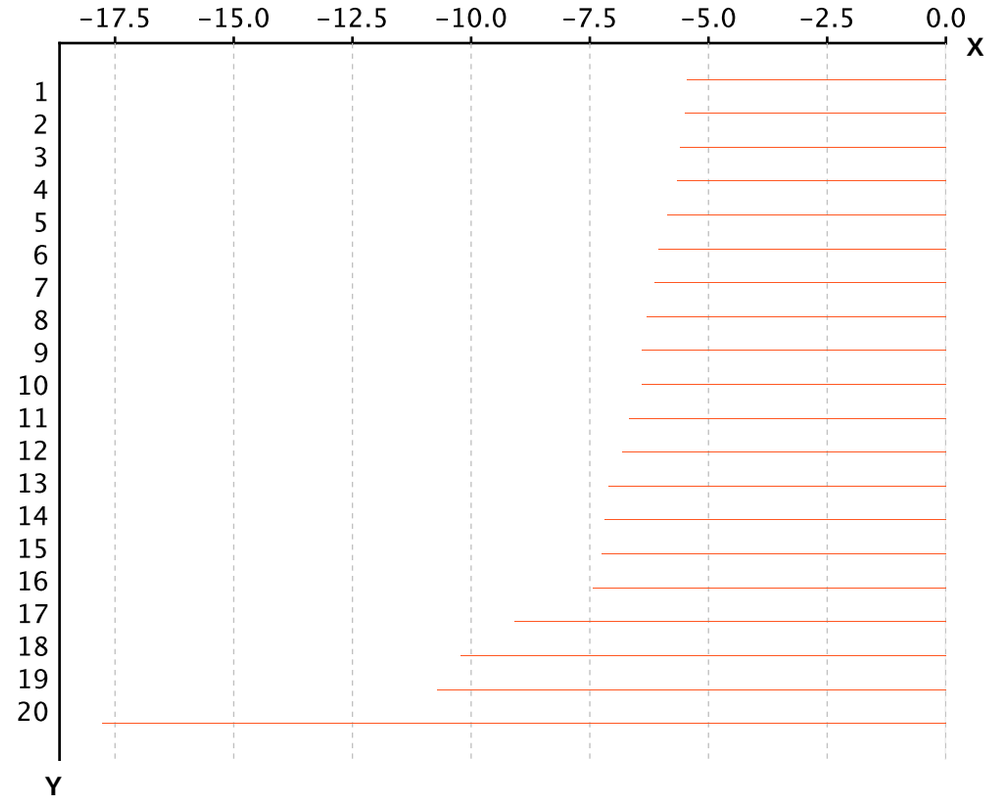
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



X-axis is Total Return in percentage (%)

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

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Section 3.2

FTSE EPRA Nareit Developed Asia Index Series

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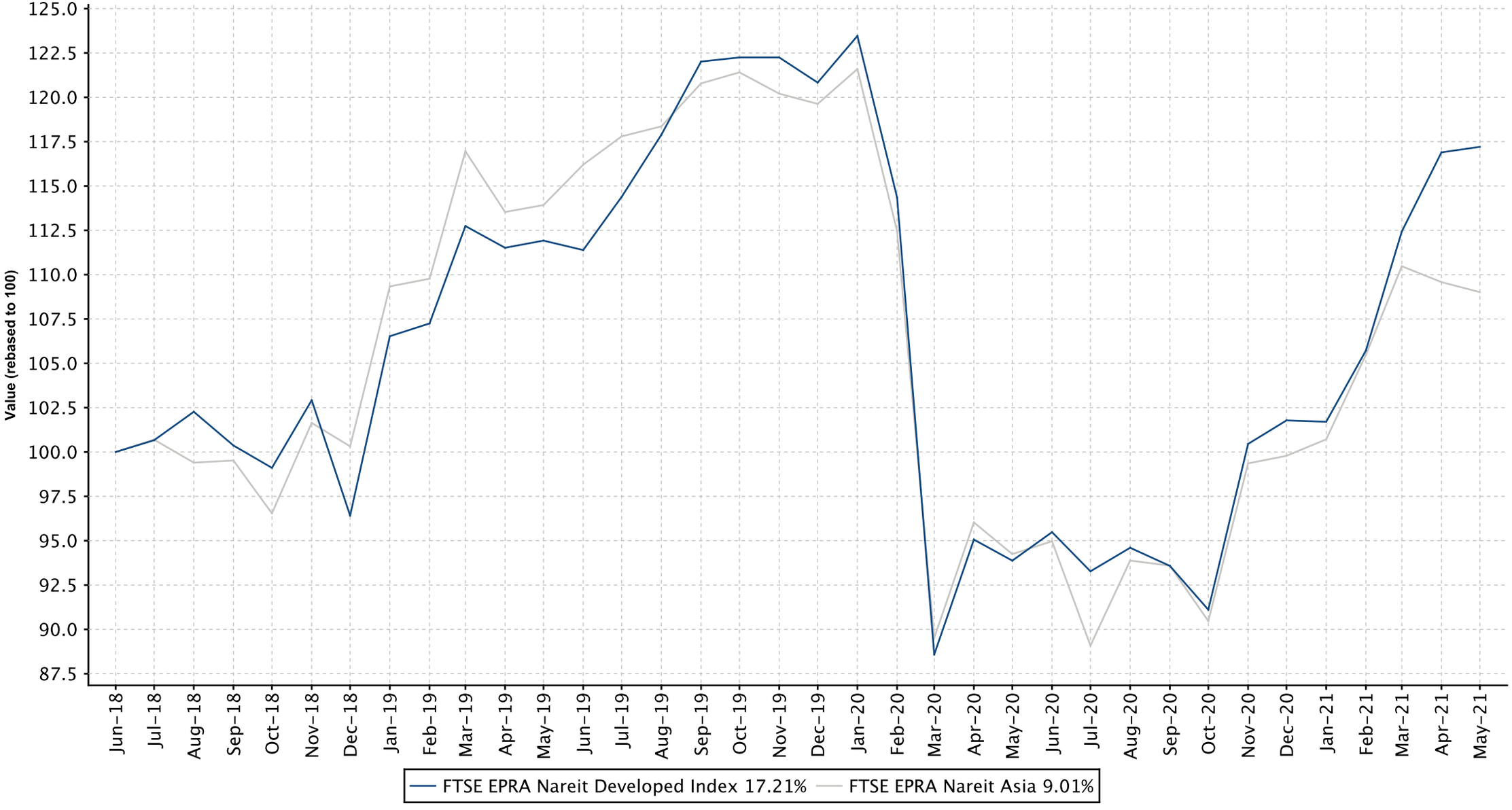
Graph 13: EPRA Nareit Developed Asia v EPRA/NAREIT Developed & FTSE Asia Pacific - Total Returns (EUR) Rolling 36 Months Performance



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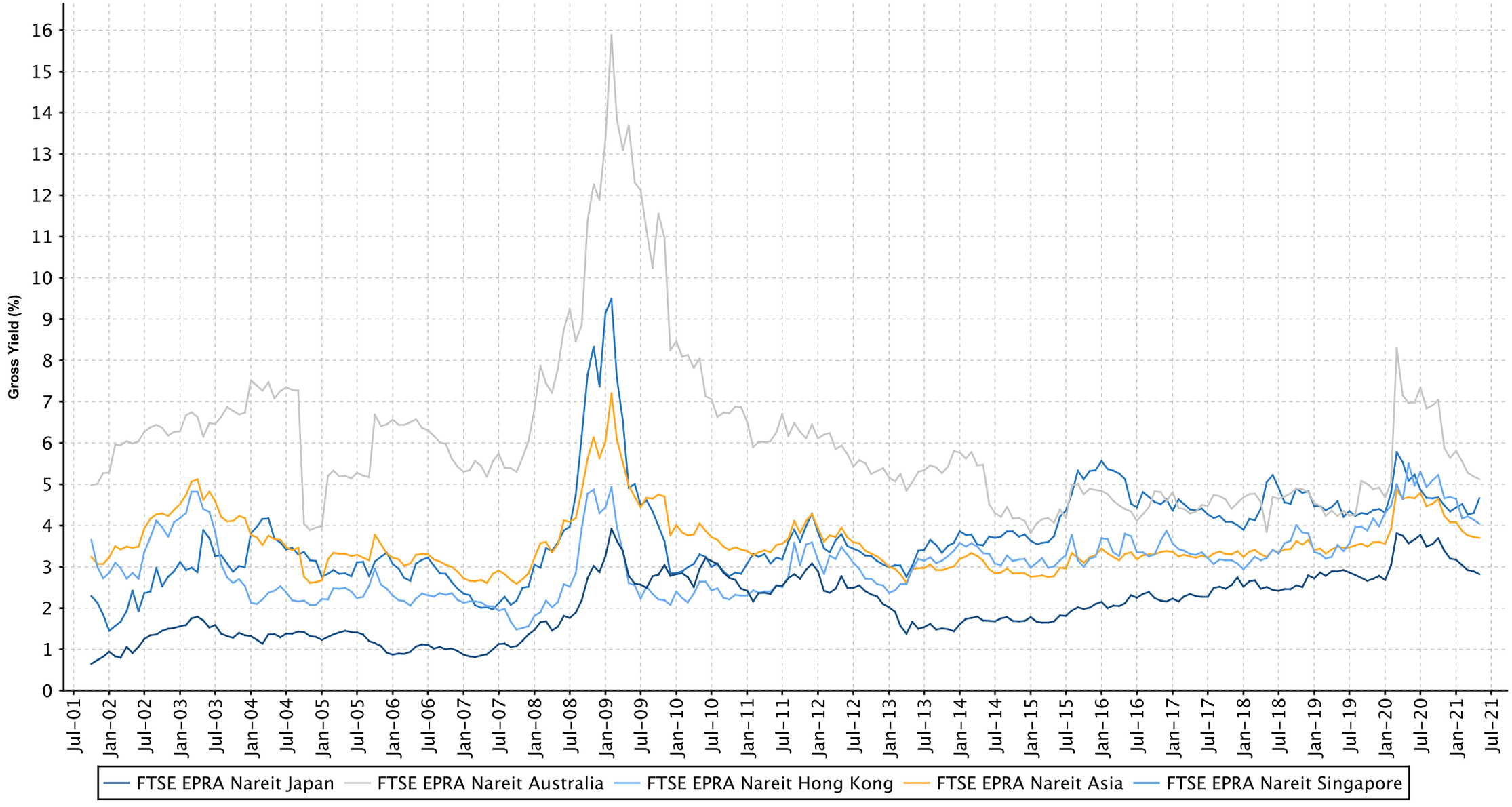
Graph 14: Dividend Yields



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

Ex Date	Company	Currency	Dividend per share
4 May 2021	CapitaLand Limited	SGD	0.09
4 May 2021	Hang Lung Properties Ltd.	HKD	0.59
4 May 2021	Mapletree Commercial Trust	SGD	0.0532
5 May 2021	City Developments	SGD	0.12
6 May 2021	Mapletree Industrial Trust	SGD	0.032901
11 May 2021	Ascendas REIT	SGD	0.0563
14 May 2021	Frasers Logistics & Commercial Trust	SGD	0.038
17 May 2021	Mitsubishi Estate Company, Limited	JPY	1.0
18 May 2021	CK Asset Holdings	HKD	1.46
19 May 2021	Japan Real Estate Investment Corp.	JPY	290.0
20 May 2021	Kenedix Retail REIT	JPY	310.0
21 May 2021	Global One Real Estate Inv	JPY	45.0
25 May 2021	Goodman Property Trust	NZD	0.014307
25 May 2021	Mori Trust Sogo REIT Inc.	JPY	53.0
25 May 2021	Precinct Properties	NZD	0.01625
28 May 2021	Activia Properties	JPY	9280.0
28 May 2021	Daiwa Office Investment	JPY	13900.0
28 May 2021	Nippon Prologis REIT	JPY	4777.0
28 May 2021	United Urban Investment	JPY	3130.0

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-21	Free Float Mkt Cap EUR (mln) May-21	Free Float Developed Wght(%) May-21	Free Float Asia Wght(%) May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) May-21	Dividend Rtn (%) May-21	Total Rtn (%) May-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Scentre Group	Rental	Retail	REIT	2.72	8,929	0.61	2.66	6.73	-NA-	-NA-	-5.27	-9.24	25.11	-3.55	0.00	0.00	0.00	0.36	36.96	50.85
Dexus Property Group	Rental	Office	REIT	10.43	7,205	0.50	2.15	4.99	-NA-	9.68	7.77	5.74	21.67	6.97	2.56	0.00	2.56	10.96	18.94	23.78
Stockland Trust Group	Non-Rental	Diversified	REIT	4.67	7,043	0.48	2.10	4.69	3.97	6.72	5.07	8.45	36.95	6.14	-0.21	0.00	-0.21	11.72	31.01	44.70
Mirvac Group	Non-Rental	Diversified	REIT	2.79	6,941	0.48	2.07	2.80	2.25	11.11	11.23	10.52	22.04	11.60	3.72	0.00	3.72	5.68	23.53	31.96
GPT Group	Rental	Diversified	REIT	4.60	5,673	0.39	1.69	4.89	-1.37	7.67	2.98	2.05	20.93	0.00	-0.43	0.00	-0.43	5.16	23.10	32.18
Vicinity Centres	Rental	Retail	REIT	1.56	3,702	0.25	1.10	7.12	-NA-	-NA-	-7.11	-10.53	-0.99	-5.74	-1.58	0.00	-1.58	-2.80	35.33	51.10
Shopping Centres Australasia Property	Rental	Retail	REIT	2.49	1,688	0.12	0.50	4.30	-NA-	-NA-	6.87	5.52	10.98	-0.80	0.00	0.00	0.00	-1.19	16.83	21.97
Charter Hall Long WALE REIT	Rental	Diversified	REIT	4.78	1,611	0.11	0.48	5.55	-NA-	-NA-	-NA-	-NA-	15.75	1.27	-2.25	0.00	-2.25	4.37	26.40	26.40
BWP Trust	Rental	Retail	REIT	4.27	1,314	0.09	0.39	4.28	-NA-	12.76	7.35	14.58	17.80	8.10	3.39	0.00	3.39	-3.39	14.97	15.15
National Storage REIT	Rental	Self Storage	REIT	2.09	1,292	0.09	0.38	3.54	-NA-	-NA-	-NA-	-NA-	-NA-	4.50	3.98	0.00	3.98	9.42	9.16	9.16
Waypoint REIT	Rental	Retail	REIT	2.59	1,280	0.09	0.38	5.85	-NA-	-NA-	-NA-	-NA-	-NA-	3.19	4.02	0.00	4.02	-5.13	18.08	18.08
Charter Hall Retail REIT	Rental	Retail	REIT	3.77	1,149	0.08	0.34	5.49	8.10	5.91	1.27	2.55	21.95	-1.54	1.63	0.00	1.63	3.02	20.17	27.40
Cromwell Property Group	Rental	Diversified	REIT	0.91	810	0.06	0.24	8.01	18.02	7.30	4.40	1.49	22.19	9.70	3.43	0.00	3.43	5.89	18.57	24.12
FTSE EPRA Nareit Australia Total					**48,638**	**3.35**	**14.48**	**5.12**												

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-21	Free Float Mkt Cap EUR (mln) May-21	Free Float Developed Wght(%) May-21	Free Float Asia Wght(%) May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) May-21	Dividend Rtn (%) May-21	Total Rtn (%) May-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Sun Hung Kai Properties Limited	Non-Rental	Diversified	Non REIT	119.20	17,836	1.23	5.31	4.15	4.12	2.53	9.20	1.86	39.49	1.19	1.62	0.00	1.62	20.45	22.33	22.12
Link REIT	Rental	Retail	REIT	73.90	16,187	1.11	4.82	3.89	-NA-	13.59	12.40	5.80	32.48	4.38	0.61	0.00	0.61	4.67	17.20	19.19
CK Asset Holdings	Non-Rental	Diversified	Non REIT	51.40	12,844	0.88	3.82	3.50	-NA-	-NA-	3.99	-4.42	26.22	11.99	5.44	2.99	8.43	32.81	25.30	28.52
Wharf Real Estate Investment	Rental	Diversified	Non REIT	45.50	7,860	0.54	2.34	3.23	-NA-	-NA-	-NA-	-5.50	57.62	4.48	1.79	0.00	1.79	14.47	32.00	33.91
New World Development Company Limited	Non-Rental	Diversified	Non REIT	41.85	6,280	0.43	1.87	4.87	9.46	0.34	9.30	-2.32	40.49	4.10	1.82	0.00	1.82	17.48	28.17	24.94
Hongkong Land Holdings	Non-Rental	Office	Non REIT	4.86	4,602	0.32	1.37	4.53	7.32	-0.18	-0.43	-8.73	35.11	-1.02	-1.82	0.00	-1.82	21.55	22.81	26.51
Sino Land Company Limited	Non-Rental	Diversified	Non REIT	12.18	4,407	0.30	1.31	4.52	8.64	3.00	4.36	0.59	40.97	12.57	5.55	0.00	5.55	21.98	22.98	22.23
Hang Lung Properties Ltd.	Non-Rental	Diversified	Non REIT	19.58	4,176	0.29	1.24	3.88	6.09	-2.11	9.49	7.07	24.79	-0.15	-7.64	2.78	-4.86	-1.37	24.54	23.27
Swire Properties	Rental	Diversified	Non REIT	22.85	2,536	0.17	0.76	3.98	-NA-	-NA-	4.88	-6.07	37.66	-4.99	-1.51	0.00	-1.51	4.04	20.02	24.39
Hysan Development Company Limited	Rental	Diversified	Non REIT	30.05	1,939	0.13	0.58	4.79	7.32	0.68	1.29	-9.07	48.67	-1.15	2.74	0.00	2.74	9.74	24.80	28.52
Fortune Real Estate Investment Trust	Rental	Retail	REIT	8.26	1,171	0.08	0.35	5.71	-NA-	9.73	1.94	-2.69	22.63	10.87	5.49	0.00	5.49	11.77	17.21	17.69
Champion REIT	Rental	Diversified	REIT	4.48	930	0.06	0.28	5.57	-NA-	4.14	6.61	-2.16	34.75	1.03	-0.88	0.00	-0.88	1.70	19.61	20.37
FTSE EPRA Nareit Hong Kong Total					**80,767**	**5.54**	**24.05**	**4.04**												

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Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	Non REIT	2,549.5	17,618	1.21	5.25	1.73	4.76	7.61	0.25	-0.61	25.08	1.43	7.57	0.00	7.57	19.13	27.30	30.65
Mitsubishi Estate Company, Limited	Non-Rental	Diversified	Non REIT	1,773.5	15,086	1.04	4.49	1.75	2.76	2.99	-2.39	-2.18	4.29	-8.18	-1.23	0.06	-1.17	7.09	23.66	21.98
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversified	Non REIT	3,639.0	10,728	0.74	3.19	1.10	9.61	8.39	4.14	-3.08	23.27	-6.84	0.00	0.00	0.00	15.06	27.43	29.01
Nippon Building Fund of Japan	Rental	Office	REIT	694,000	7,628	0.53	2.27	3.17	-NA-	7.81	3.78	7.49	5.92	6.61	-3.34	0.00	-3.34	16.05	41.29	18.39
Japan Real Estate Investment Corp.	Rental	Office	REIT	660,000	6,402	0.44	1.91	3.42	-NA-	7.73	3.14	8.15	16.09	1.12	-2.65	0.04	-2.61	12.64	41.05	16.55
Nomura Real Estate Master Fund	Rental	Diversified	REIT	173,400	5,807	0.40	1.73	3.83	-NA-	-NA-	5.47	7.56	35.88	4.21	0.35	0.00	0.35	19.74	17.92	21.45
Japan Metropolitan Fund Investment	Rental	Retail	REIT	110,800	5,804	0.40	1.73	4.06	-NA-	11.50	3.93	12.86	70.68	-2.03	2.88	0.00	2.88	23.01	25.87	34.99
GLP J-REIT	Rental	Industrial	REIT	186,900	5,705	0.39	1.70	3.11	-NA-	-NA-	10.45	18.03	34.11	2.83	2.02	0.00	2.02	16.78	15.22	17.71
Nippon Prologis REIT	Rental	Industrial	REIT	339,500	5,652	0.39	1.68	1.44	-NA-	-NA-	9.56	16.84	14.87	-3.16	-3.28	1.36	-1.92	6.95	99.68	15.51
Daiwa House REIT Investment	Rental	Residential	REIT	306,000	4,596	0.32	1.37	1.67	-NA-	-NA-	5.71	9.79	19.12	3.05	4.40	0.00	4.40	22.22	22.57	15.12
Orix JREIT Inc	Rental	Diversified	REIT	203,500	3,997	0.28	1.19	3.63	-NA-	11.17	6.05	8.96	35.36	5.80	5.55	0.00	5.55	21.43	128.81	28.82
United Urban Investment	Rental	Diversified	REIT	157,000	3,477	0.24	1.04	3.98	-NA-	8.51	1.33	1.41	42.95	7.76	-3.92	1.92	-2.00	25.56	24.52	32.41
Advance Residence Investments	Rental	Residential	REIT	352,000	3,390	0.23	1.01	3.19	-NA-	9.94	7.35	10.06	6.63	1.44	1.00	0.00	1.00	15.54	15.25	12.71
Hulic	Non-Rental	Diversified	Non REIT	1,231.0	3,336	0.23	0.99	2.92	-NA-	6.21	4.25	5.83	16.24	-5.67	-1.05	0.00	-1.05	8.74	29.60	21.47
Japan Prime Realty Investment	Rental	Office	REIT	430,500	2,827	0.19	0.84	3.56	-NA-	8.64	0.91	6.32	35.52	4.24	-3.15	0.00	-3.15	25.89	24.15	29.57
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	196,000	2,764	0.19	0.82	3.08	-NA-	-NA-	11.56	20.64	14.34	3.21	-1.06	0.00	-1.06	4.57	22.12	20.12
Sekisui House REIT	Rental	Diversified	REIT	90,600.	2,719	0.19	0.81	3.67	-NA-	-NA-	-NA-	12.02	40.04	0.26	-0.44	0.00	-0.44	22.99	17.24	20.98
Activia Properties	Rental	Diversified	REIT	498,500	2,572	0.18	0.77	3.78	-NA-	-NA-	0.63	4.14	41.18	4.59	-1.09	1.84	0.75	16.62	24.74	30.73
Tokyo Tatemono Co., Ltd.	Non-Rental	Office	Non REIT	1,628.0	2,408	0.17	0.72	2.83	7.48	12.13	5.05	5.09	20.52	-3.15	0.93	0.00	0.93	15.12	31.40	31.34
Nomura Real Estate Holdings	Non-Rental	Diversified	Non REIT	2,807.0	2,366	0.16	0.70	2.94	-NA-	10.24	9.81	6.04	44.91	5.42	4.35	0.09	4.44	24.81	28.11	28.56
Kenedix Office Investment Corporation	Rental	Office	REIT	812,000	2,293	0.16	0.68	3.76	-NA-	12.09	8.48	9.98	40.98	5.11	0.74	0.00	0.74	18.17	23.39	27.80
Japan Hotel REIT Investment	Rental	Lodging/Resorts	REIT	67,200.	2,242	0.15	0.67	0.61	-NA-	15.22	-3.09	-2.53	50.75	7.87	7.35	0.00	7.35	27.19	31.96	43.34
Nippon Accommodations Fund	Rental	Residential	REIT	634,000	2,190	0.15	0.65	3.18	-NA-	9.96	9.17	11.21	-1.36	-2.31	-2.31	0.00	-2.31	9.31	46.22	18.21
LaSalle LOGIPORT REIT	Rental	Industrial	REIT	178,500	2,169	0.15	0.65	3.38	-NA-	-NA-	-NA-	-NA-	14.73	6.42	0.56	0.00	0.56	9.12	21.61	21.61
Mitsui Fudosan Logistics Park Inc.	Rental	Industrial	REIT	562,000	2,104	0.14	0.63	2.54	-NA-	-NA-	-NA-	-NA-	22.87	2.74	-0.71	0.00	-0.71	8.85	22.16	22.16
Japan Logistics Fund	Rental	Industrial	REIT	309,000	1,986	0.14	0.59	4.73	-NA-	10.10	7.42	14.02	9.59	-0.96	-1.28	0.00	-1.28	3.05	106.47	17.38
Mori Hills REIT Investment	Rental	Office	REIT	157,800	1,860	0.13	0.55	3.68	-NA-	14.26	2.26	7.70	12.44	2.94	-0.57	0.00	-0.57	12.94	138.67	17.79
AEON REIT Investment	Rental	Retail	REIT	154,100	1,791	0.12	0.53	4.13	-NA-	-NA-	4.80	11.29	38.09	3.42	2.39	0.00	2.39	19.15	19.03	21.39
Frontier Real Estate Investment	Rental	Retail	REIT	504,000	1,719	0.12	0.51	4.21	-NA-	-NA-	2.27	8.07	50.06	6.89	5.44	0.00	5.44	26.40	22.83	25.54
Daiwa Securities Living Investment	Rental	Residential	REIT	112,000	1,628	0.11	0.48	3.88	-NA-	-NA-	8.87	12.48	17.64	3.13	-0.18	0.00	-0.18	19.29	14.75	16.94
Invincible Investment Corporation	Rental	Lodging/Resorts	REIT	44,600.	1,626	0.11	0.48	0.53	-NA-	18.03	-5.76	0.85	64.35	6.83	13.63	0.00	13.63	34.65	37.70	43.95
Comforia Residential REIT	Rental	Residential	REIT	339,000	1,593	0.11	0.47	3.16	-NA-	-NA-	-NA-	-NA-	7.28	0.44	-3.14	0.00	-3.14	15.85	12.86	12.86
Daiwa Office Investment	Rental	Office	REIT	778,000	1,589	0.11	0.47	3.56	-NA-	12.35	6.13	9.82	28.13	1.66	-1.64	1.76	0.12	20.73	23.94	26.51
Kenedix Residential Next Investment	Rental	Residential	REIT	225,200	1,575	0.11	0.47	3.61	-NA-	-NA-	-NA-	-NA-	28.70	4.26	-0.27	0.00	-0.27	20.98	18.65	18.65
Aeon Mall Co. Ltd.	Non-Rental	Retail	Non REIT	1,779.0	1,574	0.11	0.47	2.25	-NA-	1.54	5.77	-3.70	20.07	-7.58	2.60	0.00	2.60	5.70	22.20	22.13
Premier Investment Co	Rental	Diversified	REIT	160,400	1,516	0.10	0.45	4.25	-NA-	13.02	5.97	18.35	36.99	3.92	-1.11	0.00	-1.11	28.85	21.53	23.63
Hulic REIT Inc.	Rental	Diversified	REIT	174,900	1,510	0.10	0.45	4.53	-NA-	-NA-	1.76	4.16	31.91	0.92	0.17	0.00	0.17	16.28	20.96	27.25
Invesco Office J-Reit	Rental	Office	REIT	22,510.	1,461	0.10	0.43	3.61	-NA-	-NA-	-NA-	-NA-	49.12	31.45	11.55	0.00	11.55	51.63	36.02	36.02
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	157,200	1,458	0.10	0.43	3.79	-NA-	9.33	4.35	6.36	22.40	9.62	2.81	0.00	2.81	22.91	100.43	29.65
Nippon REIT Investment Corp	Rental	Office	REIT	445,500	1,439	0.10	0.43	4.79	-NA-	-NA-	-NA-	-NA-	23.34	5.44	5.07	0.00	5.07	20.30	31.83	31.83
Tokyu REIT	Rental	Diversified	REIT	193,400	1,271	0.09	0.38	3.78	-NA-	9.55	7.92	12.53	34.89	6.91	4.15	0.00	4.15	20.51	164.45	25.08
Mori Trust Sogo REIT Inc.	Rental	Diversified	REIT	155,800	1,153	0.08	0.34	4.95	-NA-	6.22	-2.08	2.59	18.43	0.36	-1.08	0.03	-1.05	17.24	160.15	25.02
Mitsubishi Estate Logistics REIT Investment	Rental	Industrial	REIT	457,500	1,143	0.08	0.34	2.77	-NA-	-NA-	-NA-	-NA-	-NA-	5.20	1.22	0.00	1.22	7.93	23.12	23.12
Kenedix Retail REIT	Rental	Retail	REIT	283,900	1,138	0.08	0.34	4.80	-NA-	-NA-	-NA-	9.35	45.09	5.77	1.47	0.11	1.58	13.01	25.31	32.31
Hoshino Resorts REIT	Rental	Lodging & Resorts	REIT	646,000	1,059	0.07	0.32	2.98	-NA-	-NA-	-NA-	-NA-	-NA-	2.26	0.62	0.00	0.62	-NA-	3.25	3.25
Fukuoka REIT	Rental	Diversified	REIT	178,100	961	0.07	0.29	3.71	-NA-	6.46	0.58	3.89	45.71	2.51	-0.61	0.00	-0.61	18.60	22.51	30.20
Global One Real Estate Inv	Rental	Office	REIT	123,200	886	0.06	0.26	3.97	-NA-	-NA-	-NA-	-NA-	26.32	2.19	-2.61	0.04	-2.57	20.00	31.26	31.26

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-21	Free Float Mkt Cap EUR (mln) May-21	Free Float Developed Wght(%) May-21	Free Float Asia Wght(%) May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) May-21	Dividend Rtn (%) May-21	Total Rtn (%) May-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Ichigo Office REIT Investment Corp.	Rental	Office	REIT	96,700.	856	0.06	0.25	4.44	-NA-	-NA-	-NA-	-NA-	33.29	4.18	1.26	0.00	1.26	32.75	36.99	36.99
FTSE EPRA Nareit Japan Total					**158,672**	**10.93**	**47.22**	**2.82**												

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Goodman Property Trust	Rental	Industrial	REIT	2.25	1,459	0.10	0.43	2.55	-NA-	-NA-	-NA-	-NA-	5.91	0.41	1.12	0.64	1.76	-1.98	14.90	14.90
Kiwi Property Group	Rental	Diversified	REIT	1.23	1,144	0.08	0.34	5.28	4.13	5.89	1.11	0.18	22.64	-1.21	-3.54	0.00	-3.54	0.41	21.45	31.00
Precinct Properties	Rental	Diversified	Non REIT	1.58	993	0.07	0.30	4.10	-NA-	-NA-	-NA-	-NA-	3.77	-2.07	-4.24	0.98	-3.26	-8.38	14.26	14.26
FTSE EPRA Nareit New Zealand Total					**3,596**	**0.25**	**1.07**	**3.85**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-21	Free Float Mkt Cap EUR (mln) May-21	Free Float Developed Wght(%) May-21	Free Float Asia Wght(%) May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) May-21	Dividend Rtn (%) May-21	Total Rtn (%) May-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Ascendas REIT	Rental	Industrial/Office Mixed	REIT	2.93	5,914	0.41	1.76	6.93	-NA-	7.43	9.87	8.04	-1.69	-2.09	-5.79	1.81	-3.98	0.77	19.74	26.44
CapitaLand Limited	Non-Rental	Diversified	Non REIT	3.66	5,824	0.40	1.73	2.46	5.73	4.00	7.08	4.87	33.91	-0.27	-1.61	2.42	0.81	14.33	22.90	25.46
CapitaLand Integrated Commercial Trust	Rental	Retail	REIT	2.09	5,638	0.39	1.68	5.65	-NA-	4.01	5.02	4.61	6.82	-3.69	-2.79	0.00	-2.79	-2.44	16.93	22.05
Mapletree Logistics Trust	Rental	Industrial	REIT	1.99	3,531	0.24	1.05	5.21	-NA-	12.22	19.70	22.02	1.16	4.23	0.00	0.00	0.00	0.80	15.07	18.44
Mapletree Industrial Trust	Rental	Industrial/Office Mixed	REIT	2.83	3,239	0.22	0.96	5.22	-NA-	14.18	18.11	20.87	9.79	5.61	0.30	0.78	1.08	1.26	14.24	16.57
Mapletree Commercial Trust	Rental	Diversified	REIT	2.10	2,843	0.20	0.85	4.52	-NA-	13.96	12.34	14.65	9.75	1.57	-4.11	2.43	-1.68	1.09	16.59	19.38
Frasers Logistics & Commercial Trust	Rental	Industrial / Office Mixed	REIT	1.43	2,304	0.16	0.69	5.03	-NA-	-NA-	-NA-	-NA-	35.31	1.24	-2.72	2.59	-0.13	4.11	30.30	30.30
UOL Group	Non-Rental	Diversified	Non REIT	7.39	2,250	0.15	0.67	2.03	-NA-	-NA-	7.66	-0.95	12.79	-4.56	-4.03	1.95	-2.08	-2.20	19.62	22.16
City Developments	Non-Rental	Diversified	Non REIT	7.67	2,221	0.15	0.66	3.13	-NA-	-2.63	-NA-	-9.93	3.12	-2.38	-2.79	1.52	-1.27	-2.26	26.62	32.07
Keppel DC REIT	Rental	Data Centers	REIT	2.58	1,936	0.13	0.58	3.55	-NA-	-NA-	-NA-	-NA-	3.96	-4.44	-4.09	0.00	-4.09	-6.48	17.33	17.33
Suntec REIT	Rental	Diversified	REIT	1.44	1,858	0.13	0.55	5.34	-NA-	5.44	2.74	-1.80	3.19	-6.38	-5.88	1.34	-4.54	-0.47	20.04	24.86
Frasers Centrepoint Trust	Rental	Retail	REIT	2.36	1,561	0.11	0.46	4.39	-NA-	-NA-	-NA-	-NA-	1.62	-1.68	-2.88	2.41	-0.47	-1.68	26.58	26.58
Keppel REIT	Rental	Office	REIT	1.15	1,397	0.10	0.42	5.80	-NA-	2.96	6.71	3.94	12.40	-5.74	-7.26	0.00	-7.26	6.13	17.74	22.49
Ascott Residence Trust	Rental	Diversified	REIT	0.99	1,095	0.08	0.33	3.05	-NA-	-NA-	3.07	1.86	5.71	-7.01	-6.13	0.00	-6.13	-6.03	23.75	31.23
Parkway Life REIT	Rental	Healthcare	REIT	4.45	1,064	0.07	0.32	3.16	-NA-	-NA-	-NA-	-NA-	-NA-	9.94	6.71	0.86	7.57	16.83	12.62	12.62
MANULIFE US REIT	Rental	Office	REIT	0.76	895	0.06	0.27	7.42	-NA-	-NA-	-NA-	-NA-	-1.64	4.11	0.00	0.00	0.00	5.49	28.62	28.62
CDL Hospitality Trusts	Rental	Lodging/Resorts	REIT	1.18	575	0.04	0.17	4.19	-NA-	0.71	3.17	-5.43	29.42	-4.84	-5.60	0.00	-5.60	-4.38	27.27	38.17
FTSE EPRA Nareit Singapore Total					**44,144**	**3.04**	**13.15**	**4.66**												

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Asia	EUR	3,203.01	335,815.73	100.00	3.70	5.47	6.64	3.95	2.08	15.67	-1.32	-0.52	9.25	15.28	19.56
Pure Asia	EUR	3,387.04	327,638.36	97.56	3.71	5.76	6.82	4.28	2.31	15.79	-1.29	-0.51	9.38	15.27	19.36
Asia Ex Australia	EUR	3,092.26	287,177.82	85.52	3.46	-NA-	-NA-	4.30	2.08	13.76	-1.60	-0.55	9.99	14.04	17.28
Asia Dividend +	EUR	4,471.70	306,519.09	91.28	3.88	-NA-	-NA-	5.01	3.11	17.63	-0.51	-0.38	9.76	15.18	19.45
Australia	EUR	3,200.05	48,637.90	14.48	5.12	5.87	7.98	2.44	1.78	28.87	0.37	-0.35	5.07	26.01	36.86
Pure Australia	EUR	2,508.93	47,488.67	14.14	5.11	4.59	8.30	3.14	1.86	28.89	0.48	-0.36	5.12	26.24	37.06
Japan	EUR	3,540.60	158,671.33	47.25	2.82	4.92	7.70	2.25	4.11	11.11	-2.14	-0.47	9.98	16.45	19.06
Hong Kong	EUR	3,121.86	80,767.05	24.05	4.04	5.40	5.18	6.13	-1.91	23.68	0.37	0.59	15.63	18.14	20.06
Singapore	EUR	2,950.94	44,143.83	13.15	4.66	6.78	7.37	7.89	5.04	6.65	-3.26	-2.75	1.87	16.66	19.33
New Zealand	EUR	2,714.89	3,595.61	1.07	3.85	-NA-	5.65	-3.10	-5.83	17.67	-0.88	-1.47	-1.97	22.16	29.30
Asia	USD	3,874.01	410,585.10	100.00	3.70	7.40	4.93	5.92	3.67	27.14	2.65	1.04	9.16	16.38	19.78
Pure Asia	USD	4,096.48	400,587.04	97.56	3.71	7.70	5.11	6.26	3.90	27.28	2.68	1.05	9.30	16.39	19.56
Asia Ex Australia	USD	2,893.71	351,117.97	85.52	3.46	-NA-	-NA-	6.28	3.67	25.04	2.36	1.01	9.91	15.08	17.42
Asia Dividend +	USD	4,516.01	374,765.57	91.28	3.88	-NA-	-NA-	7.00	4.72	29.29	3.50	1.18	9.68	16.01	19.76
Australia	USD	3,903.54	59,467.13	14.48	5.12	7.83	6.25	4.38	3.36	41.65	4.41	1.21	4.99	26.50	37.30
Pure Australia	USD	3,060.49	58,062.03	14.14	5.11	6.53	6.56	5.09	3.44	41.68	4.53	1.20	5.04	26.78	37.50
Japan	USD	4,318.95	193,999.51	47.25	2.82	6.86	5.97	4.18	5.73	22.13	1.81	1.09	9.90	16.86	18.71
Hong Kong	USD	3,808.16	98,749.83	24.05	4.04	7.35	3.49	8.14	-0.39	35.94	4.41	2.16	15.55	19.67	20.58
Singapore	USD	3,599.67	53,972.46	13.15	4.66	8.75	5.64	9.93	6.68	17.23	0.64	-1.23	1.80	18.50	20.22
New Zealand	USD	2,442.05	4,396.17	1.07	3.85	-NA-	3.95	-1.26	-4.37	29.34	3.12	0.07	-2.05	23.03	30.16

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Asia	GBP	4,392.10	288,839.32	100.00	3.70	7.40	6.48	6.42	1.41	10.58	-0.37	-1.59	4.98	14.55	17.15
Pure Asia	GBP	4,644.32	281,805.87	97.56	3.71	7.70	6.66	6.76	1.64	10.69	-0.34	-1.58	5.11	14.57	16.95
Asia Ex Australia	GBP	3,280.69	247,005.25	85.52	3.46	-NA-	-NA-	6.78	1.41	8.75	-0.65	-1.61	5.69	13.44	14.82
Asia Dividend +	GBP	5,694.45	263,640.92	91.28	3.88	-NA-	-NA-	7.51	2.44	12.44	0.45	-1.45	5.47	14.68	17.07
Australia	GBP	4,425.58	41,834.07	14.48	5.12	7.83	7.82	4.87	1.11	23.20	1.34	-1.42	0.96	25.09	34.93
Pure Australia	GBP	3,469.78	40,845.60	14.14	5.11	6.52	8.13	5.59	1.19	23.22	1.46	-1.43	1.01	25.38	35.14
Japan	GBP	4,896.55	136,475.21	47.25	2.82	6.86	7.53	4.68	3.42	6.21	-1.19	-1.54	5.68	15.44	16.99
Hong Kong	GBP	4,317.44	69,468.75	24.05	4.04	7.35	5.01	8.66	-2.56	18.23	1.34	-0.49	11.11	18.15	17.94
Singapore	GBP	4,081.07	37,968.67	13.15	4.66	8.75	7.20	10.45	4.35	1.95	-2.32	-3.80	-2.11	16.52	17.36
New Zealand	GBP	3,298.03	3,092.63	1.07	3.85	-NA-	5.48	-0.79	-6.45	12.49	0.09	-2.53	-5.80	21.65	27.75

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Asia	JPY	4,140.46	44,915,956.83	100.00	3.70	6.96	8.10	5.63	3.91	29.10	1.63	1.12	15.67	16.96	20.05
Pure Asia	JPY	4,378.24	43,822,219.64	97.56	3.71	7.26	8.28	5.96	4.14	29.24	1.65	1.13	15.81	16.94	19.84
Asia Ex Australia	JPY	3,092.74	38,410,549.94	85.52	3.46	-NA-	-NA-	5.99	3.90	26.97	1.34	1.09	16.45	15.73	17.86
Asia Dividend +	JPY	4,458.34	40,997,479.57	91.28	3.88	-NA-	-NA-	6.71	4.96	31.28	2.46	1.27	16.21	15.93	20.00
Australia	JPY	4,172.03	6,505,406.89	14.48	5.12	7.38	9.46	4.09	3.60	43.83	3.37	1.29	11.25	26.78	37.08
Pure Australia	JPY	3,270.99	6,351,695.40	14.14	5.11	6.09	9.78	4.80	3.68	43.86	3.49	1.28	11.30	26.96	37.28
Japan	JPY	4,642.45	21,222,576.00	47.25	2.82	6.45	9.17	3.90	5.97	24.01	0.79	1.17	16.45	17.73	18.97
Hong Kong	JPY	4,070.08	10,802,737.94	24.05	4.04	6.91	6.61	7.85	-0.16	38.04	3.37	2.25	22.43	19.99	21.22
Singapore	JPY	3,847.26	5,904,317.19	13.15	4.66	8.30	8.83	9.63	6.92	19.03	-0.37	-1.15	7.86	18.56	20.40
New Zealand	JPY	2,607.09	480,918.81	1.07	3.85	-NA-	7.09	-1.53	-4.15	31.33	2.09	0.15	3.79	23.04	29.78
Australia	AUD	3,344.64	76,825.96	14.48	5.12	5.60	9.70	3.00	2.58	21.47	2.74	1.00	4.67	22.91	32.76
Pure Australia	AUD	2,620.66	75,010.69	14.14	5.11	4.32	10.02	3.71	2.66	21.50	2.86	0.99	4.72	23.07	32.95
Hong Kong	HKD	3,827.15	766,427.08	24.05	4.04	7.40	3.46	8.12	-0.74	36.13	4.23	2.09	15.66	19.65	20.62
Singapore	SGD	2,866.97	71,294.92	13.15	4.66	7.97	6.36	9.02	6.24	9.56	-1.06	-1.93	1.74	15.41	17.92
New Zealand	NZD	2,422.87	6,038.69	1.07	3.85	-NA-	5.23	-2.70	-5.53	10.02	-0.80	-1.37	-3.12	19.03	26.77

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Asia	AUD	3,275.00	530,437.44	100.00	3.70	-NA-	8.34	4.52	2.89	9.03	1.01	0.83	8.83	12.17	15.49
Pure Asia	AUD	3,463.07	517,520.89	97.56	3.71	-NA-	8.52	4.86	3.12	9.15	1.04	0.84	8.96	12.17	15.29
Asia Ex Australia	AUD	2,446.28	453,611.48	85.52	3.46	-NA-	-NA-	4.88	2.88	7.23	0.72	0.80	9.57	11.30	13.37
Asia Dividend +	AUD	4,447.18	484,161.97	91.28	3.88	-NA-	-NA-	5.59	3.93	10.87	1.84	0.97	9.34	12.02	15.38
Australia	AUD	3,344.64	76,825.96	14.48	5.12	5.60	9.70	3.00	2.58	21.47	2.74	1.00	4.67	22.91	32.76
Pure Australia	AUD	2,620.66	75,010.69	14.14	5.11	4.32	10.02	3.71	2.66	21.50	2.86	0.99	4.72	23.07	32.95
Japan	AUD	3,651.15	250,629.17	47.25	2.82	-NA-	9.41	2.81	4.93	4.73	0.18	0.88	9.56	14.94	16.11
Hong Kong	AUD	3,219.33	127,575.52	24.05	4.04	-NA-	6.85	6.72	-1.14	16.58	2.74	1.95	15.19	14.99	16.15
Singapore	AUD	3,043.08	69,727.36	13.15	4.66	-NA-	9.07	8.48	5.87	0.53	-0.98	-1.43	1.48	13.78	15.85
New Zealand	AUD	2,473.08	5,679.44	1.07	3.85	-NA-	7.32	-2.56	-5.09	10.92	1.47	-0.13	-2.35	19.96	26.58

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Net Total Return

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Asia	EUR	3,102.04	335,815.73	100.00	3.26	-NA-	6.32	3.48	1.63	15.18	-1.34	-0.53	9.09	15.29	19.57
Pure Asia	EUR	3,281.46	327,638.36	97.56	3.27	-NA-	-NA-	3.82	1.85	15.29	-1.32	-0.52	9.23	27.58	19.36
Asia Ex Australia	EUR	3,032.53	287,177.82	85.52	3.21	-NA-	-NA-	4.05	1.81	13.43	-1.63	-0.56	9.86	27.00	17.28
Asia Dividend +	EUR	4,313.87	306,519.09	91.28	3.44	-NA-	-NA-	4.49	2.62	17.10	-0.53	-0.39	9.60	15.21	19.44
Australia	EUR	2,939.01	48,637.90	14.48	3.61	-NA-	-NA-	1.03	0.37	27.24	0.37	-0.35	4.77	35.17	36.87
Pure Australia	EUR	2,302.89	47,488.67	14.14	3.60	-NA-	-NA-	1.71	0.46	27.28	0.48	-0.36	4.81	35.34	37.06
Japan	EUR	3,396.22	158,671.33	47.25	2.38	-NA-	-NA-	1.79	3.61	10.55	-2.18	-0.49	9.76	28.35	19.06
Hong Kong	EUR	3,121.86	80,767.05	24.05	4.04	-NA-	-NA-	6.13	-1.91	23.68	0.37	0.59	15.63	28.74	20.06
Singapore	EUR	3,003.43	44,143.83	13.15	4.66	-NA-	-NA-	7.89	5.04	6.65	-3.26	-2.75	1.87	28.28	19.33
New Zealand	EUR	1,861.65	3,595.61	1.07	2.79	-NA-	-NA-	-4.42	-7.20	16.68	-1.04	-1.63	-2.30	32.20	29.22
Asia	USD	3,751.89	410,585.10	100.00	3.26	-NA-	4.61	5.43	3.21	26.60	2.63	1.03	9.01	16.38	19.78
Pure Asia	USD	3,968.77	400,587.04	97.56	3.27	-NA-	-NA-	5.78	3.43	26.72	2.66	1.03	9.15	27.85	19.56
Asia Ex Australia	USD	2,837.80	351,117.97	85.52	3.21	-NA-	-NA-	6.02	3.39	24.68	2.34	1.00	9.78	27.33	17.42
Asia Dividend +	USD	4,356.62	374,765.57	91.28	3.44	-NA-	-NA-	6.47	4.21	28.71	3.47	1.17	9.52	16.05	19.75
Australia	USD	3,585.12	59,467.13	14.48	3.61	-NA-	-NA-	2.95	1.94	39.86	4.41	1.21	4.69	35.26	37.29
Pure Australia	USD	2,809.15	58,062.03	14.14	3.60	-NA-	-NA-	3.64	2.02	39.90	4.53	1.20	4.73	35.47	37.49
Japan	USD	4,142.84	193,999.51	47.25	2.38	-NA-	-NA-	3.72	5.22	21.51	1.77	1.06	9.68	28.41	18.71
Hong Kong	USD	3,808.16	98,749.83	24.05	4.04	-NA-	-NA-	8.14	-0.39	35.94	4.41	2.16	15.55	29.28	20.58
Singapore	USD	3,663.69	53,972.46	13.15	4.66	-NA-	-NA-	9.93	6.68	17.23	0.64	-1.23	1.80	29.01	20.22
New Zealand	USD	2,270.92	4,396.17	1.07	2.79	-NA-	-NA-	-2.61	-5.76	28.25	2.95	-0.09	-2.37	32.75	30.04

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Asia	GBP	4,253.64	288,839.32	100.00	3.26	-NA-	6.15	10.22	0.96	10.10	-0.39	-1.60	4.83	17.70	17.15
Pure Asia	GBP	4,499.54	281,805.87	97.56	3.27	-NA-	-NA-	6.29	1.18	10.21	-0.36	-1.59	4.96	27.13	16.95
Asia Ex Australia	GBP	3,217.31	247,005.25	85.52	3.21	-NA-	-NA-	6.52	1.14	8.44	-0.67	-1.63	5.57	26.63	14.82
Asia Dividend +	GBP	5,493.47	263,640.92	91.28	3.44	-NA-	-NA-	6.97	1.94	11.94	0.43	-1.46	5.32	14.67	17.06
Australia	GBP	4,064.57	41,834.07	14.48	3.61	-NA-	-NA-	3.43	-0.28	21.64	1.34	-1.42	0.68	34.37	34.93
Pure Australia	GBP	3,184.83	40,845.60	14.14	3.60	-NA-	-NA-	4.13	-0.20	21.68	1.46	-1.43	0.71	34.59	35.13
Japan	GBP	4,696.88	136,475.21	47.25	2.38	-NA-	-NA-	4.21	2.93	5.68	-1.23	-1.56	5.47	27.75	16.99
Hong Kong	GBP	4,317.44	69,468.75	24.05	4.04	-NA-	-NA-	8.66	-2.56	18.23	1.34	-0.49	11.11	28.71	17.94
Singapore	GBP	4,153.65	37,968.67	13.15	4.66	-NA-	-NA-	10.45	4.35	1.95	-2.32	-3.80	-2.11	28.12	17.36
New Zealand	GBP	2,574.62	3,092.63	1.07	2.79	-NA-	-NA-	-2.15	-7.81	11.54	-0.08	-2.69	-6.12	31.84	27.64

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Asia	JPY	4,009.94	44,915,956.83	100.00	3.26	-NA-	7.77	5.15	3.44	28.55	1.60	1.11	15.51	16.97	20.05
Pure Asia	JPY	4,241.75	43,822,219.64	97.56	3.27	-NA-	-NA-	5.50	3.67	28.68	1.63	1.12	15.65	27.96	19.83
Asia Ex Australia	JPY	3,032.99	38,410,549.94	85.52	3.21	-NA-	-NA-	5.73	3.63	26.60	1.31	1.08	16.32	27.43	17.86
Asia Dividend +	JPY	4,300.99	40,997,479.57	91.28	3.44	-NA-	-NA-	6.17	4.45	30.69	2.44	1.25	16.05	16.01	20.00
Australia	JPY	3,831.70	6,505,406.89	14.48	3.61	-NA-	-NA-	2.66	2.17	42.02	3.37	1.29	10.93	35.36	37.08
Pure Australia	JPY	3,002.36	6,351,695.40	14.14	3.60	-NA-	-NA-	3.35	2.26	42.06	3.49	1.28	10.97	35.50	37.27
Japan	JPY	4,453.11	21,222,576.00	47.25	2.38	-NA-	-NA-	3.44	5.47	23.38	0.75	1.15	16.21	28.70	18.97
Hong Kong	JPY	4,070.08	10,802,737.94	24.05	4.04	-NA-	-NA-	7.85	-0.16	38.04	3.37	2.25	22.43	29.25	21.22
Singapore	JPY	3,915.68	5,904,317.19	13.15	4.66	-NA-	-NA-	9.63	6.92	19.03	-0.37	-1.15	7.86	28.75	20.40
New Zealand	JPY	2,427.11	480,918.81	1.07	2.79	-NA-	-NA-	-2.88	-5.54	30.23	1.92	-0.01	3.45	32.65	29.67
Australia	AUD	3,071.81	76,825.96	14.48	3.61	-NA-	-NA-	1.59	1.17	19.94	2.74	1.00	4.37	32.88	32.75
Pure Australia	AUD	2,405.44	75,010.69	14.14	3.60	-NA-	-NA-	2.27	1.25	19.98	2.86	0.99	4.41	33.03	32.94
Hong Kong	HKD	3,827.15	766,427.08	24.05	4.04	-NA-	-NA-	8.12	-0.74	36.13	4.23	2.09	15.66	29.28	20.62
Singapore	SGD	2,917.95	71,294.92	13.15	4.66	-NA-	-NA-	9.02	6.24	9.56	-1.06	-1.93	1.74	27.50	17.92
New Zealand	NZD	2,253.09	6,038.69	1.07	2.79	-NA-	-NA-	-4.03	-6.91	9.09	-0.96	-1.53	-3.44	30.08	26.68

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Asia	AUD	3,171.76	530,437.44	100.00	3.26	-NA-	8.01	4.05	2.43	8.56	0.99	0.82	8.68	12.17	15.49
Pure Asia	AUD	3,355.11	517,520.89	97.56	3.27	-NA-	-NA-	4.39	2.65	8.67	1.01	0.82	8.81	26.09	15.29
Asia Ex Australia	AUD	2,399.01	453,611.48	85.52	3.21	-NA-	-NA-	4.63	2.61	6.92	0.70	0.79	9.44	25.71	13.37
Asia Dividend +	AUD	4,290.22	484,161.97	91.28	3.44	-NA-	-NA-	5.07	3.43	10.38	1.82	0.96	9.18	12.07	15.37
Australia	AUD	3,071.81	76,825.96	14.48	3.61	-NA-	-NA-	1.59	1.17	19.94	2.74	1.00	4.37	32.88	32.75
Pure Australia	AUD	2,405.44	75,010.69	14.14	3.60	-NA-	-NA-	2.27	1.25	19.98	2.86	0.99	4.41	33.03	32.94
Japan	AUD	3,502.26	250,629.17	47.25	2.38	-NA-	-NA-	2.36	4.43	4.20	0.13	0.85	9.34	27.43	16.11
Hong Kong	AUD	3,219.33	127,575.52	24.05	4.04	-NA-	-NA-	6.72	-1.14	16.58	2.74	1.95	15.19	27.14	16.15
Singapore	AUD	3,097.20	69,727.36	13.15	4.66	-NA-	-NA-	8.48	5.87	0.53	-0.98	-1.43	1.48	26.74	15.85
New Zealand	AUD	1,919.78	5,679.44	1.07	2.79	-NA-	-NA-	-3.89	-6.47	9.99	1.30	-0.30	-2.67	30.63	26.46

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Asia	EUR	1,503.62	335,815.73	100.00	0.00	1.78	2.94	0.19	-1.73	11.16	-1.80	-0.88	7.67	15.31	19.54
Pure Asia	EUR	1,642.69	327,638.36	97.56	0.00	2.23	3.16	0.51	-1.51	11.26	-1.77	-0.88	7.80	15.29	19.34
Asia Ex Australia	EUR	1,951.14	287,177.82	85.52	0.00	-NA-	-NA-	0.80	-1.53	9.39	-2.16	-0.97	8.31	14.05	17.25
Asia Dividend +	EUR	2,348.27	306,519.09	91.28	0.00	-NA-	-NA-	0.79	-1.09	12.70	-1.03	-0.78	8.11	15.19	19.40
Australia	EUR	921.85	48,637.90	14.48	0.00	-0.09	2.62	-2.25	-2.87	23.45	0.37	-0.35	4.08	26.04	36.89
Pure Australia	EUR	711.43	47,488.67	14.14	0.00	-1.38	2.77	-1.64	-2.77	23.52	0.48	-0.36	4.10	26.27	37.09
Japan	EUR	2,332.58	158,671.33	47.25	0.00	2.81	5.05	-0.68	0.93	7.48	-2.40	-0.62	8.56	16.44	19.07
Hong Kong	EUR	1,587.53	80,767.05	24.05	0.00	2.12	1.46	2.08	-5.94	18.27	-0.29	-0.04	13.75	18.16	19.90
Singapore	EUR	1,362.29	44,143.83	13.15	0.00	2.88	3.06	3.37	0.79	1.47	-4.64	-3.81	-0.33	16.56	19.34
New Zealand	EUR	1,042.92	3,595.61	1.07	0.00	-NA-	0.36	-7.46	-10.38	14.05	-1.41	-2.00	-3.05	24.12	29.10
Asia	USD	1,817.03	410,585.10	100.00	0.00	3.64	1.28	2.08	-0.20	22.18	2.16	0.67	7.59	16.38	19.72
Pure Asia	USD	1,985.09	400,587.04	97.56	0.00	4.10	1.50	2.41	0.02	22.30	2.19	0.68	7.72	16.39	19.51
Asia Ex Australia	USD	1,825.91	351,117.97	85.52	0.00	-NA-	-NA-	2.71	0.00	20.24	1.79	0.58	8.23	15.08	17.37
Asia Dividend +	USD	2,371.54	374,765.57	91.28	0.00	-NA-	-NA-	2.70	0.45	23.88	2.96	0.78	8.03	15.99	19.67
Australia	USD	1,124.51	59,467.13	14.48	0.00	1.76	0.97	-0.40	-1.36	35.69	4.41	1.21	4.00	26.48	37.29
Pure Australia	USD	867.83	58,062.03	14.14	0.00	0.45	1.12	0.22	-1.26	35.77	4.53	1.20	4.02	26.77	37.49
Japan	USD	2,845.37	193,999.51	47.25	0.00	4.71	3.37	1.20	2.50	18.14	1.53	0.94	8.48	16.84	18.72
Hong Kong	USD	1,936.53	98,749.83	24.05	0.00	4.01	-0.17	4.01	-4.48	29.99	3.73	1.53	13.66	19.69	20.40
Singapore	USD	1,661.77	53,972.46	13.15	0.00	4.78	1.40	5.32	2.36	11.53	-0.80	-2.30	-0.40	18.34	20.11
New Zealand	USD	938.11	4,396.17	1.07	0.00	-NA-	-1.26	-5.71	-8.99	25.36	2.56	-0.47	-3.12	22.93	29.84

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Asia	GBP	2,060.02	288,839.32	100.00	0.00	3.64	2.78	2.57	-2.37	6.26	-0.85	-1.95	3.46	14.55	17.12
Pure Asia	GBP	2,250.56	281,805.87	97.56	0.00	4.10	3.00	2.90	-2.16	6.36	-0.82	-1.94	3.59	14.57	16.92
Asia Ex Australia	GBP	2,070.10	247,005.25	85.52	0.00	-NA-	-NA-	3.19	-2.17	4.57	-1.21	-2.04	4.07	13.45	14.79
Asia Dividend +	GBP	2,990.39	263,640.92	91.28	0.00	-NA-	-NA-	3.19	-1.74	7.74	-0.07	-1.84	3.88	14.66	17.01
Australia	GBP	1,274.89	41,834.07	14.48	0.00	1.75	2.46	0.07	-3.51	18.01	1.34	-1.42	0.01	25.04	34.93
Pure Australia	GBP	983.89	40,845.60	14.14	0.00	0.44	2.62	0.70	-3.41	18.08	1.46	-1.43	0.03	25.34	35.13
Japan	GBP	3,225.89	136,475.21	47.25	0.00	4.71	4.89	1.68	0.27	2.75	-1.46	-1.69	4.32	15.41	17.00
Hong Kong	GBP	2,195.51	69,468.75	24.05	0.00	4.00	1.31	4.50	-6.56	13.06	0.68	-1.11	9.30	18.19	17.75
Singapore	GBP	1,884.00	37,968.67	13.15	0.00	4.78	2.90	5.82	0.13	-3.00	-3.72	-4.84	-4.23	16.42	17.42
New Zealand	GBP	1,266.93	3,092.63	1.07	0.00	-NA-	0.20	-5.26	-10.97	9.03	-0.46	-3.06	-6.84	22.03	27.45

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Asia	JPY	1,942.00	44,915,956.83	100.00	0.00	3.21	4.34	1.80	0.03	24.06	1.14	0.75	14.00	16.95	19.98
Pure Asia	JPY	2,121.62	43,822,219.64	97.56	0.00	3.67	4.57	2.13	0.25	24.18	1.17	0.76	14.14	16.92	19.77
Asia Ex Australia	JPY	1,951.50	38,410,549.94	85.52	0.00	-NA-	-NA-	2.42	0.23	22.09	0.77	0.66	14.67	15.70	17.79
Asia Dividend +	JPY	2,341.26	40,997,479.57	91.28	0.00	-NA-	-NA-	2.42	0.68	25.79	1.93	0.86	14.46	15.90	19.91
Australia	JPY	1,201.85	6,505,406.89	14.48	0.00	1.34	4.02	-0.67	-1.13	37.78	3.37	1.29	10.19	26.78	37.09
Pure Australia	JPY	927.52	6,351,695.40	14.14	0.00	0.03	4.18	-0.05	-1.03	37.86	3.49	1.28	10.22	26.97	37.29
Japan	JPY	3,064.16	21,222,576.00	47.25	0.00	4.31	6.49	0.92	2.73	19.96	0.52	1.02	14.94	17.72	18.97
Hong Kong	JPY	2,069.72	10,802,737.94	24.05	0.00	3.58	2.85	3.72	-4.26	32.00	2.69	1.61	20.43	19.92	20.99
Singapore	JPY	1,776.06	5,904,317.19	13.15	0.00	4.35	4.46	5.04	2.60	13.25	-1.79	-2.22	5.53	18.49	20.34
New Zealand	JPY	1,001.51	480,918.81	1.07	0.00	-NA-	1.73	-5.96	-8.78	27.29	1.53	-0.39	2.65	22.80	29.51
Australia	AUD	963.41	76,825.96	14.48	0.00	-0.35	4.25	-1.71	-2.10	16.37	2.74	1.00	3.68	22.88	32.76
Pure Australia	AUD	743.41	75,010.69	14.14	0.00	-1.63	4.41	-1.10	-2.00	16.43	2.86	0.99	3.70	23.06	32.94
Hong Kong	HKD	1,946.72	766,427.08	24.05	0.00	4.05	-0.19	3.99	-4.81	30.17	3.55	1.46	13.77	19.68	20.45
Singapore	SGD	1,325.98	71,294.92	13.15	0.00	4.04	2.09	4.46	1.94	4.24	-2.47	-2.99	-0.46	15.29	17.85
New Zealand	NZD	930.76	6,038.69	1.07	0.00	-NA-	-0.04	-7.08	-10.10	6.63	-1.34	-1.90	-4.18	18.91	26.55

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Asia	AUD	1,536.07	530,437.44	100.00	0.00	-NA-	4.57	0.74	-0.95	4.78	0.52	0.46	7.26	12.16	15.46
Pure Asia	AUD	1,678.15	517,520.89	97.56	0.00	-NA-	4.80	1.07	-0.73	4.88	0.55	0.47	7.39	12.17	15.27
Asia Ex Australia	AUD	1,543.58	453,611.48	85.52	0.00	-NA-	-NA-	1.35	-0.75	3.11	0.16	0.37	7.89	11.29	13.35
Asia Dividend +	AUD	2,335.40	484,161.97	91.28	0.00	-NA-	-NA-	1.35	-0.31	6.23	1.31	0.57	7.69	11.98	15.32
Australia	AUD	963.41	76,825.96	14.48	0.00	-0.35	4.25	-1.71	-2.10	16.37	2.74	1.00	3.68	22.88	32.76
Pure Australia	AUD	743.41	75,010.69	14.14	0.00	-1.63	4.41	-1.10	-2.00	16.43	2.86	0.99	3.70	23.06	32.94
Japan	AUD	2,405.41	250,629.17	47.25	0.00	-NA-	6.72	-0.13	1.72	1.31	-0.10	0.73	8.14	14.90	16.12
Hong Kong	AUD	1,637.10	127,575.52	24.05	0.00	-NA-	3.08	2.64	-5.20	11.48	2.06	1.32	13.31	14.98	16.02
Singapore	AUD	1,404.82	69,727.36	13.15	0.00	-NA-	4.69	3.94	1.59	-4.35	-2.39	-2.50	-0.71	13.65	15.84
New Zealand	AUD	950.03	5,679.44	1.07	0.00	-NA-	1.95	-6.95	-9.67	7.50	0.92	-0.68	-3.42	20.75	26.28

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Gross Total Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Hong Kong	HKD	3,827.15	766,427.08	-NA-	4.04	7.40	3.46	8.12	-0.74	36.13	4.23	2.09	15.66	19.65	20.62
Singapore	SGD	2,866.97	71,294.92	-NA-	4.66	7.97	6.36	9.02	6.24	9.56	-1.06	-1.93	1.74	15.41	17.92
New Zealand	NZD	2,422.87	6,038.69	-NA-	3.85	-NA-	5.23	-2.70	-5.53	10.02	-0.80	-1.37	-3.12	19.03	26.77
JPMorgan Hong Kong Bonds	LOCAL	195.68	-NA-	-NA-	-NA-	3.23	1.71	1.65	3.18	0.33	0.59	0.27	-0.72	2.56	2.50
JPMorgan Singapore Bonds	LOCAL	206.62	-NA-	-NA-	-NA-	3.24	2.67	3.00	4.42	-3.22	1.95	1.07	-3.72	3.65	4.02
JPMorgan Japan Bonds	LOCAL	294.48	-NA-	-NA-	-NA-	1.64	1.77	-0.06	0.45	-0.62	0.25	0.03	-0.25	2.04	2.20
JPMorgan Australia Bonds	LOCAL	1,229.22	-NA-	-NA-	-NA-	5.50	4.98	3.27	4.31	-2.89	0.87	0.29	-3.27	4.14	4.76
JPMorgan New Zealand Bonds	LOCAL	510.46	-NA-	-NA-	-NA-	5.91	4.73	3.12	3.46	-5.17	0.05	-0.86	-4.09	3.68	4.84

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) May-21	Free Float Asia Weight May-21
Sun Hung Kai Properties Limited	HK	17,836.16	5.31
Mitsui Fudosan Co., Ltd.	JA	17,617.96	5.25
Link REIT	HK	16,186.94	4.82
Mitsubishi Estate Company, Limited	JA	15,085.82	4.49
CK Asset Holdings	HK	12,843.64	3.82
Sumitomo Realty & Development Co Ltd	JA	10,728.38	3.19
Scentre Group	AUD	8,929.42	2.66
Wharf Real Estate Investment	HK	7,859.76	2.34
Nippon Building Fund of Japan	JA	7,627.72	2.27
Dexus Property Group	AU	7,205.38	2.15
Stockland Trust Group	AU	7,043.09	2.10
Mirvac Group	AU	6,940.99	2.07
Japan Real Estate Investment Corp.	JA	6,402.24	1.91
New World Development Company Limited	HK	6,279.94	1.87
Ascendas REIT	SI	5,913.74	1.76
CapitaLand Limited	SI	5,824.39	1.73
Nomura Real Estate Master Fund	JA	5,807.29	1.73
Japan Metropolitan Fund Investment	JA	5,803.86	1.73
GLP J-REIT	JA	5,704.83	1.70
GPT Group	AU	5,672.81	1.69

Country Breakdown

Country Index	Number of Constituents May-21	Free Float Mkt Cap (EUR mln) May-21	Free Float Asia Weight May-21
FTSE EPRA Nareit Asia	93	335,815.73	100.00
FTSE EPRA Nareit Japan	48	158,671.33	47.25
FTSE EPRA Nareit Hong Kong	12	80,767.05	24.05
FTSE EPRA Nareit Australia	13	48,637.90	14.48
FTSE EPRA Nareit Singapore	17	44,143.83	13.15
FTSE EPRA Nareit New Zealand	3	3,595.61	1.07

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EPRA Nareit Developed Asia Index - Top 20 Performance:

	Stock	Country	Price Return (%) May-21	Dividend Return (%) May-21	Total Return (%) May-21
1	Invincible Investment	JA	13.63	0	13.63
2	Invesco Office J-Reit	JA	11.55	0	11.55
3	CK Asset Holdings	HK	5.44	2.99	8.43
4	Mitsui Fudosan Co., Ltd.	JA	7.57	0	7.57
5	Parkway Life REIT	SI	6.71	0.86	7.57
6	Japan Hotel REIT	JA	7.35	0	7.35
7	Orix JREIT Inc	JA	5.55	0	5.55
8	Sino Land Company Limited	HK	5.55	0	5.55
9	Fortune Real Estate	SI	5.49	0	5.49
10	Frontier Real Estate	JA	5.44	0	5.44
11	Nippon REIT Investment	JA	5.07	0	5.07
12	Nomura Real Estate	JA	4.35	0.09	4.44
13	Daiwa House REIT	JA	4.4	0	4.4
14	Tokyu REIT	JA	4.15	0	4.15
15	Waypoint REIT	AU	4.02	0	4.02
16	National Storage REIT	AU	3.98	0	3.98
17	Mirvac Group	AU	3.72	0	3.72
18	Cromwell Property Group	AU	3.43	0	3.43
19	BWP Trust	AU	3.39	0	3.39
20	Japan Metropolitan Fund	JA	2.88	0	2.88

EPRA Nareit Developed Asia Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) May-21	Dividend Return (%) May-21	Total Return (%) May-21
1	Nippon Prologis REIT	JA	-3.28	1.36	-1.92
2	United Urban Investment	JA	-3.92	1.92	-2
3	UOL Group	SI	-4.03	1.95	-2.08
4	Charter Hall Long WALE	AU	-2.25	0	-2.25
5	Nippon Accommodations	JA	-2.31	0	-2.31
6	Global One Real Estate Inv	JA	-2.61	0.04	-2.57
7	Japan Real Estate	JA	-2.65	0.04	-2.61
8	CapitaLand Integrated	SI	-2.79	0	-2.79
9	Comforia Residential REIT	JA	-3.14	0	-3.14
10	Japan Prime Realty	JA	-3.15	0	-3.15
11	Precinct Properties	NZ	-4.24	0.98	-3.26
12	Nippon Building Fund of	JA	-3.34	0	-3.34
13	Kiwi Property Group	NZ	-3.54	0	-3.54
14	Ascendas REIT	SI	-5.79	1.81	-3.98
15	Keppel DC REIT	SI	-4.09	0	-4.09
16	Suntec REIT	SI	-5.88	1.34	-4.55
17	Hang Lung Properties Ltd.	HK	-7.64	2.78	-4.86
18	CDL Hospitality Trusts	SI	-5.6	0	-5.6
19	Ascott Residence Trust	CHN	-6.13	0	-6.13
20	Keppel REIT	SI	-7.26	0	-7.26

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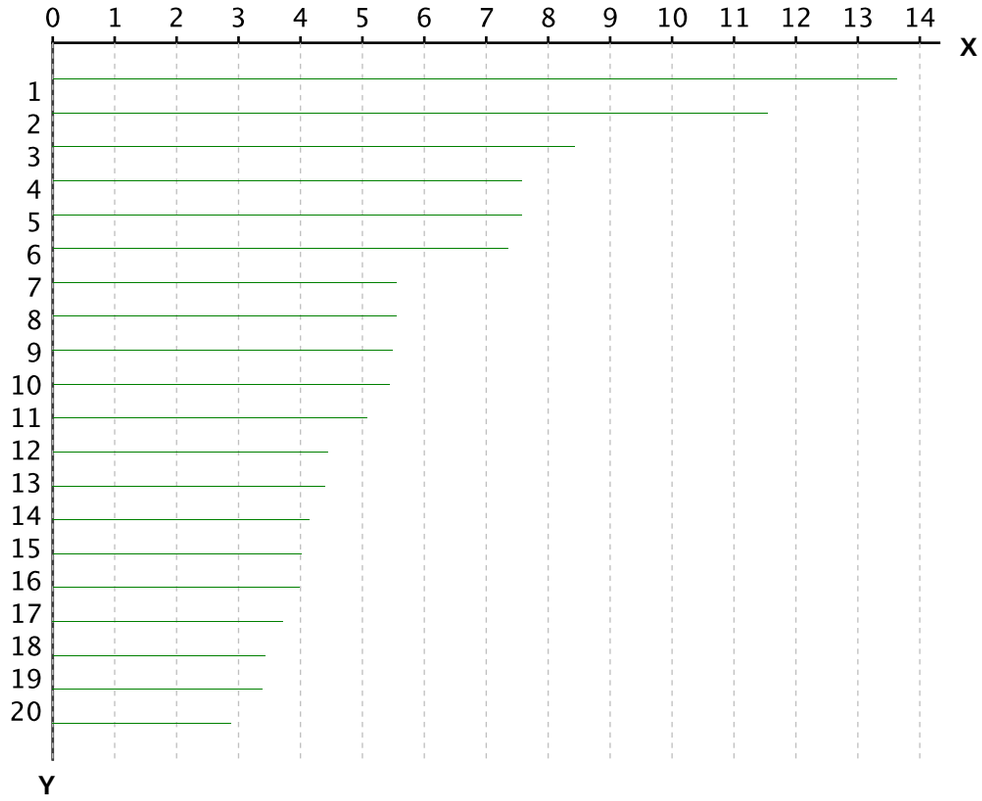
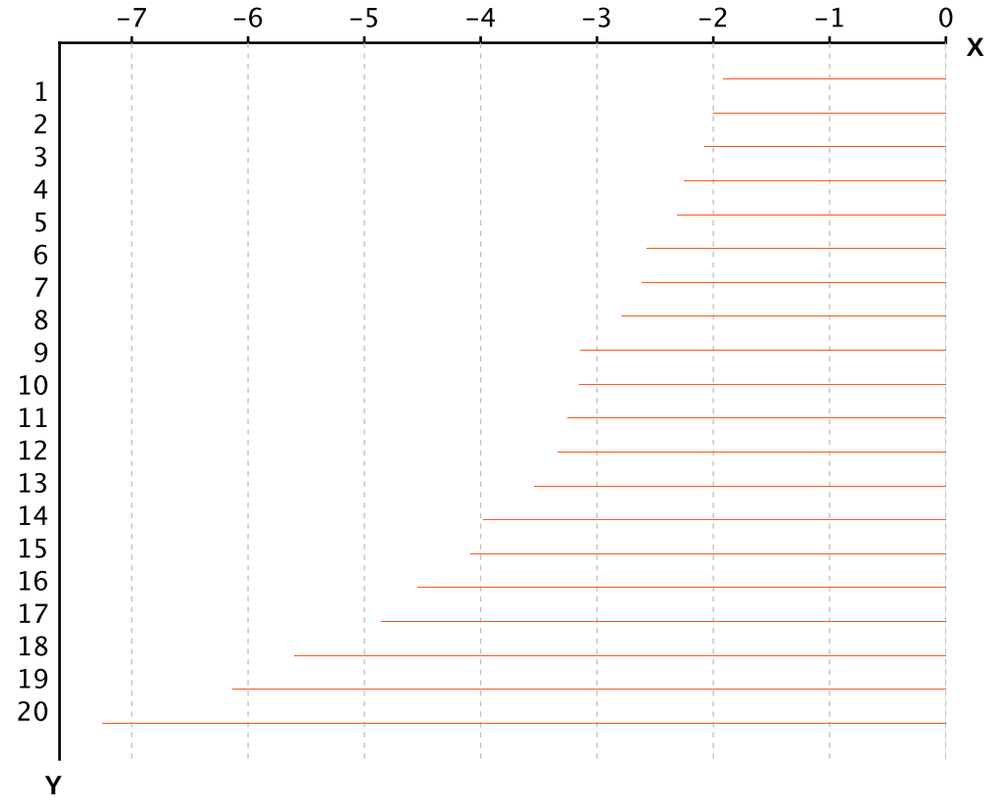
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



X-axis is Total Return in percentage (%)

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

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Section 3.3

FTSE EPRA Nareit Developed Europe and EMEA Index

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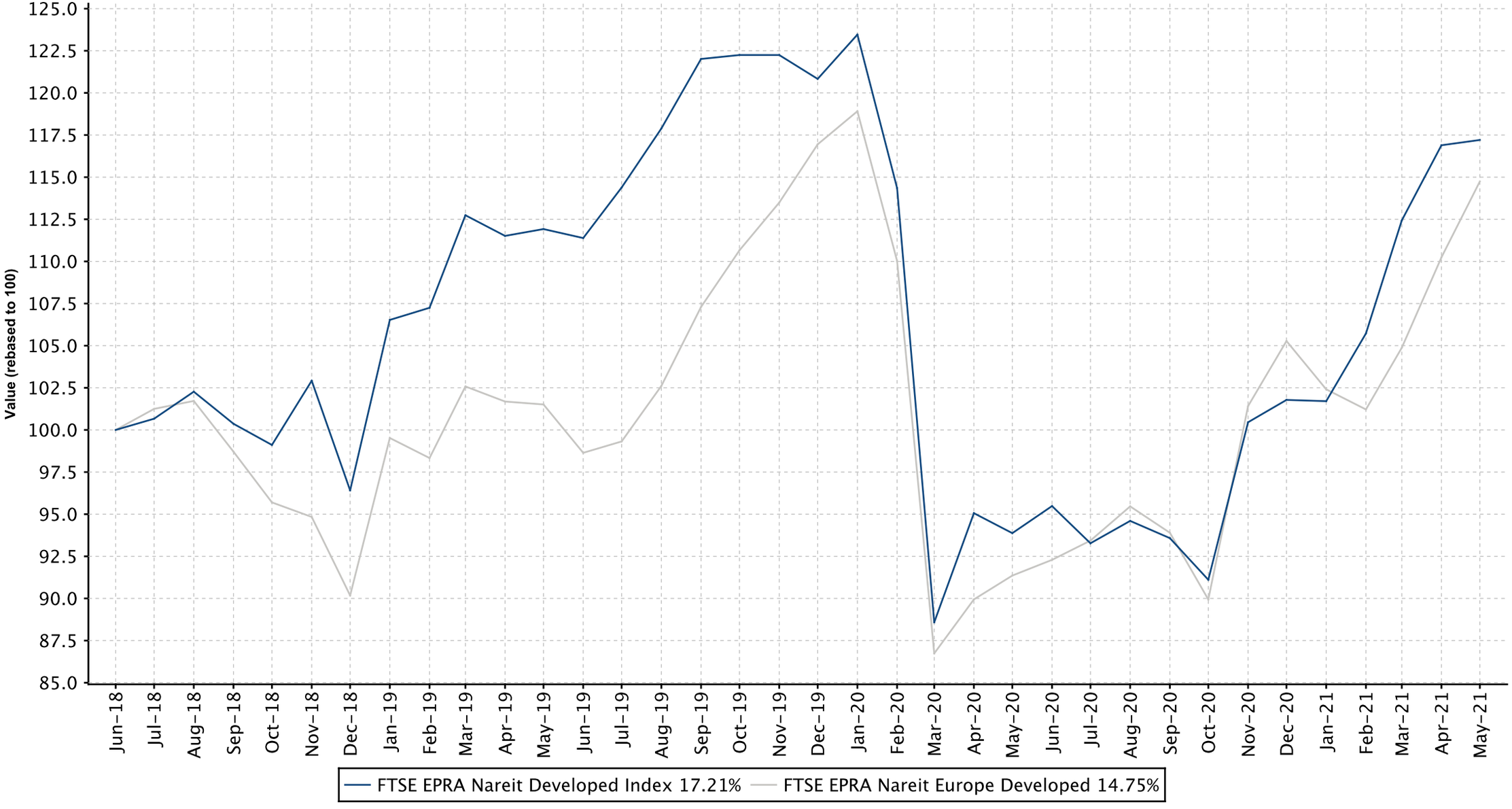
Graph 16: EPRA Nareit Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



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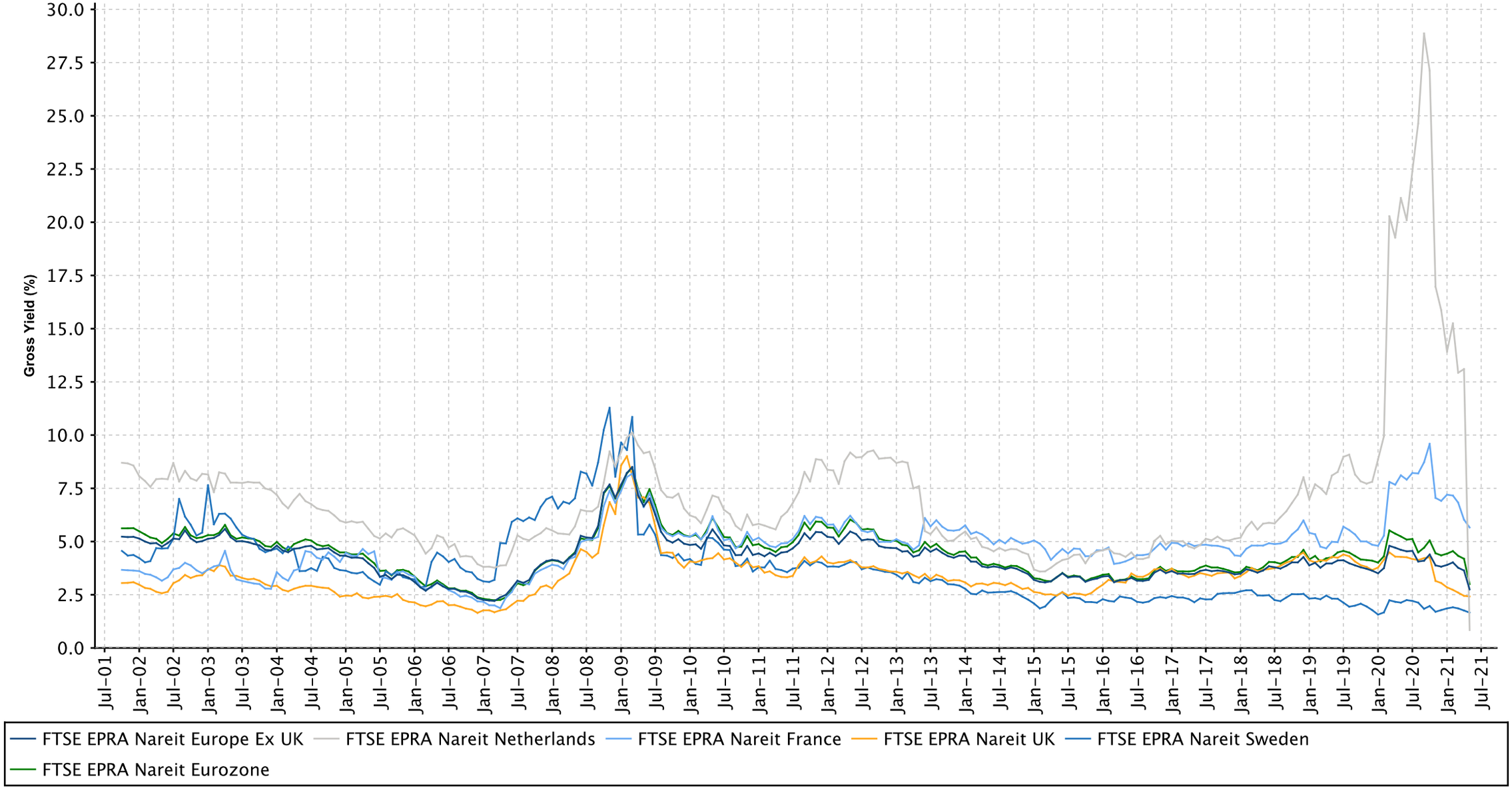
Graph 17: Dividend Yields



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

Ex Date	Company	Currency	Dividend per share
5 May 2021	Befimmo SA	EUR	0.57
6 May 2021	Intervest Offices & Warehouses NV	EUR	1.53
6 May 2021	UK Commercial Property REIT	GBX	0.00531
7 May 2021	alstria office REIT AG	EUR	0.53
10 May 2021	Shurgard Self Storage SA	EUR	0.57
12 May 2021	TAG Immobilien-AG	EUR	0.88
13 May 2021	BMO Commercial Property Trust Limited	GBX	0.0035
13 May 2021	Custodian REIT plc	GBX	0.0125
13 May 2021	Phoenix Spree Deutschland Limited	GBX	0.0465
13 May 2021	Picton Property Income Limited	GBX	0.008
13 May 2021	STANDARD LIFE INVESTMENTS LIMITED	GBX	0.008925
13 May 2021	Target Healthcare REIT Limited	GBX	0.0168
13 May 2021	Tritax Big Box REIT Plc	GBX	0.016
14 May 2021	Aedifica	EUR	0.57
17 May 2021	Cofinimmo	EUR	5.8
19 May 2021	CA Immobilien Anlagen AG	EUR	1.0
20 May 2021	Amot Investments Ltd	ILX	0.25
20 May 2021	Civitas Social Housing plc	GBX	0.0135
20 May 2021	GCP Student Living plc	GBX	0.0025
20 May 2021	Leasinvest Real Estate	EUR	5.25
21 May 2021	Montea NV	EUR	2.83
24 May 2021	Carmila S.A.	EUR	1.0
27 May 2021	Grainger Plc	GBX	0.0183
27 May 2021	Great Portland Estates Plc	GBX	0.079
27 May 2021	Impact Healthcare REIT plc	GBX	0.016025
27 May 2021	Regional REIT Limited	GBX	0.016
27 May 2021	Triple Point Social Housing REIT PLC	GBX	0.013
27 May 2021	Tritax Eurobox PLC	GBX	0.010813
28 May 2021	LEG Immobilien SE	EUR	3.78
31 May 2021	Peach Property Group AG	CHF	0.3

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-21	Free Float Mkt Cap EUR (mln) May-21	Free Float Developed Wght(%) May-21	Free Float Europe Wght(%) May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) May-21	Dividend Rtn (%) May-21	Total Rtn (%) May-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
CA Immobilien Anlagen AG	Rental	Office	Non REIT	35.65	2,454	0.17	0.91	2.81	-NA-	14.19	20.38	8.67	24.26	1.52	-2.19	2.74	0.55	16.91	23.12	28.35
FTSE EPRA Nareit Austria Total					**2,454**	**0.17**	**0.91**	**2.81**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-21	Free Float Mkt Cap EUR (mln) May-21	Free Float Developed Wght(%) May-21	Free Float Europe Wght(%) May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) May-21	Dividend Rtn (%) May-21	Total Rtn (%) May-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
WDP NV	Rental	Industrial	REIT	31.20	4,339	0.30	1.60	2.56	-NA-	20.73	23.42	30.04	34.99	13.56	6.41	0.00	6.41	13.23	30.96	45.98
Aedifica	Rental	Healthcare	REIT	106.10	3,501	0.24	1.29	1.75	-NA-	-NA-	14.45	15.08	14.37	9.07	4.43	0.56	4.99	8.51	19.87	25.32
Cofinimmo	Rental	Diversified	REIT	128.90	3,482	0.24	1.28	4.50	5.55	6.79	7.59	11.44	10.05	8.45	1.10	4.55	5.65	10.59	14.35	18.66
Montea NV	Rental	Industrial	REIT	95.40	1,150	0.08	0.42	2.97	-NA-	-NA-	-NA-	-NA-	16.66	10.37	4.61	3.10	7.71	5.51	19.81	19.81
Shurgard Self Storage SA	Rental	Self Storage	Non REIT	41.45	1,039	0.07	0.38	2.56	-NA-	-NA-	-NA-	-NA-	-NA-	8.16	7.11	1.47	8.58	18.37	11.89	11.89
Xior Student Housing NV	Rental	Residential	REIT	49.05	987	0.07	0.36	3.15	-NA-	-NA-	-NA-	21.34	20.70	7.80	5.60	0.00	5.60	3.55	22.39	24.24
Befimmo SA	Rental	Office	REIT	35.75	767	0.05	0.28	6.29	3.52	1.22	-2.73	-5.62	1.88	4.52	1.13	1.61	2.74	0.06	15.69	19.01
Retail Estates	Rental	Retail	REIT	69.80	699	0.05	0.26	6.30	-NA-	-NA-	-NA-	1.83	25.55	19.52	9.23	0.00	9.23	18.10	28.09	32.33
Intervest Offices & Warehouses NV	Rental	Industrial/Office	REIT	23.20	530	0.04	0.20	6.59	-NA-	5.71	4.70	10.45	13.18	16.93	4.50	6.89	11.39	9.67	15.96	18.19
Ascencio SCA	Rental	Retail	REIT	47.05	242	0.02	0.09	7.76	-NA-	-NA-	-NA-	-NA-	9.03	-0.63	1.62	0.00	1.62	5.74	20.96	20.96
Leasinvest Real Estate	Rental	Diversified	REIT	75.40	183	0.01	0.07	6.96	-NA-	6.43	-0.29	-0.98	-2.36	7.82	0.80	7.02	7.82	3.66	20.30	27.37
FTSE EPRA Nareit Belgium Total					**16,920**	**1.17**	**6.23**	**3.43**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-21	Free Float Mkt Cap EUR (mln) May-21	Free Float Developed Wght(%) May-21	Free Float Europe Wght(%) May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) May-21	Dividend Rtn (%) May-21	Total Rtn (%) May-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Kojamo plc	Rental	Residential	Non REIT	18.73	3,649	0.25	1.35	1.98	-NA-	-NA-	-NA-	-NA-	4.26	12.29	3.88	0.00	3.88	5.52	17.91	17.91
Citycon Oyj	Rental	Retail	Non REIT	7.38	566	0.04	0.21	0.68	-NA-	5.58	6.44	5.94	37.16	4.16	1.16	0.00	1.16	-5.29	101.02	156.17
FTSE EPRA Nareit Finland Total					**4,215**	**0.29**	**1.56**	**1.80**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-21	Free Float Mkt Cap EUR (mln) May-21	Free Float Developed Wght(%) May-21	Free Float Europe Wght(%) May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) May-21	Dividend Rtn (%) May-21	Total Rtn (%) May-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Gecina	Rental	Office	REIT	130.50	6,760	0.47	2.49	3.95	7.60	6.01	4.84	-0.32	17.24	11.16	7.27	0.00	7.27	5.42	21.76	25.68
Klepierre SA	Rental	Retail	REIT	23.64	4,341	0.30	1.60	9.31	7.82	3.39	-4.16	-4.21	52.18	18.88	7.16	0.00	7.16	28.55	35.53	51.84
Covivio	Rental	Diversified	REIT	77.14	3,854	0.27	1.42	4.67	-NA-	5.24	4.28	0.33	53.35	10.60	3.96	0.00	3.96	7.15	31.19	43.94
Icade Management	Rental	Diversified	REIT	73.25	2,325	0.16	0.86	5.47	7.57	2.76	7.73	2.60	22.55	20.69	13.21	0.00	13.21	22.83	27.05	37.22
Mercialys	Rental	Retail	REIT	10.51	644	0.04	0.24	4.09	-NA-	6.76	-4.96	-5.95	50.17	16.44	-1.13	0.00	-1.13	51.52	35.25	51.74
Carmila S.A.	Rental	Retail	REIT	13.34	520	0.04	0.19	7.50	-NA-	-NA-	-NA-	-11.63	37.46	11.16	-4.44	7.16	2.72	21.73	48.23	54.51
FTSE EPRA Nareit France Total					**18,443**	**1.28**	**6.80**	**5.66**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-21	Free Float Mkt Cap EUR (mln) May-21	Free Float Developed Wght(%) May-21	Free Float Europe Wght(%) May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) May-21	Dividend Rtn (%) May-21	Total Rtn (%) May-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Vonovia SE	Rental	Residential	Non REIT	51.14	28,939	1.99	10.67	3.30	-NA-	-NA-	13.57	11.43	5.06	-5.15	-6.41	0.00	-6.41	-11.60	17.54	19.58
Deutsche Wohnen SE	Rental	Residential	Non REIT	52.20	18,081	1.24	6.67	1.72	-NA-	21.28	16.61	13.37	34.91	31.22	16.00	0.00	16.00	19.48	19.37	21.41
LEG Immobilien SE	Rental	Residential	Non REIT	119.90	8,644	0.60	3.19	3.15	-NA-	-NA-	11.24	11.74	13.56	10.27	3.63	3.27	6.90	-2.66	16.57	17.31
Aroundtown SA	Non-Rental	Diversified	Non REIT	6.87	8,233	0.57	3.04	2.04	-NA-	-NA-	-NA-	1.74	41.76	13.11	7.21	0.00	7.21	12.19	39.22	40.76
TAG Immobilien-AG	Rental	Residential	Non REIT	25.84	3,260	0.22	1.20	3.41	0.02	15.75	19.61	16.20	27.97	9.78	0.51	3.42	3.93	3.17	18.69	22.61
Grand City Properties	Rental	Residential	Non REIT	23.36	2,650	0.18	0.98	3.53	-NA-	-NA-	7.07	6.95	18.66	9.36	4.47	0.00	4.47	11.45	20.22	18.98
alstria office REIT AG	Rental	Office	REIT	14.90	2,646	0.18	0.98	3.56	-NA-	8.45	8.43	9.30	21.84	11.97	0.07	3.56	3.63	4.26	19.72	26.13
Adler Group SA (ADO)	Rental	Residential	Non REIT	25.68	2,085	0.14	0.77	0.00	-NA-	-NA-	-0.65	-11.67	12.61	9.93	4.48	0.00	4.48	-11.45	31.86	39.75
Deutsche EuroShop AG	Rental	Retail	Non REIT	19.42	991	0.07	0.37	0.00	3.73	0.43	-9.48	-10.59	47.91	9.35	1.15	0.00	1.15	5.26	37.45	56.10
Hamborner REIT	Rental	Diversified	REIT	9.17	647	0.04	0.24	5.13	-NA-	-NA-	3.40	4.88	20.68	6.90	0.58	5.16	5.74	6.99	14.95	17.13
TLG Immobilien AG	Rental	Diversified	Non REIT	27.35	242	0.02	0.09	3.51	-NA-	-NA-	9.95	6.46	67.81	9.66	4.99	0.00	4.99	19.22	31.48	41.84
FTSE EPRA Nareit Germany Total					**76,418**	**5.25**	**28.20**	**2.68**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-21	Free Float Mkt Cap EUR (mln) May-21	Free Float Developed Wght(%) May-21	Free Float Europe Wght(%) May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) May-21	Dividend Rtn (%) May-21	Total Rtn (%) May-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Hibernia REIT plc	Rental	Office	REIT	1.21	800	0.06	0.30	4.14	-NA-	-NA-	0.62	-4.29	12.87	9.42	6.15	0.00	6.15	6.41	17.88	21.40
Irish Residential Properties REIT Plc	Rental	Residential	REIT	1.59	695	0.05	0.26	3.75	-NA-	-NA-	10.07	9.10	25.93	-2.57	-2.21	0.00	-2.21	8.44	14.70	18.58
FTSE EPRA Nareit Ireland Total					**1,496**	**0.11**	**0.56**	**3.96**												

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Azrieli Group Ltd	Rental	Diversified	Non REIT	24,770.	2,280	0.16	0.84	1.50	-NA-	9.57	8.68	12.55	34.71	20.20	8.40	0.00	8.40	21.38	20.87	27.73
Amot Investments Ltd	Rental	Diversified	Non REIT	2,245.0	826	0.06	0.30	4.45	-NA-	-NA-	-NA-	-NA-	23.99	25.71	5.65	0.01	5.66	24.82	22.05	22.05
FTSE EPRA Nareit Israel Index Total					**3,106**	**0.22**	**1.14**	**2.28**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-21	Free Float Mkt Cap EUR (mln) May-21	Free Float Developed Wght(%) May-21	Free Float Europe Wght(%) May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) May-21	Dividend Rtn (%) May-21	Total Rtn (%) May-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	4.11	268	0.02	0.10	5.55	-NA-	-3.45	-4.76	-9.74	33.69	15.94	4.31	0.00	4.31	14.17	33.65	39.31
FTSE EPRA Nareit Italy Total					**268**	**0.02**	**0.10**	**5.55**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-21	Free Float Mkt Cap EUR (mln) May-21	Free Float Developed Wght(%) May-21	Free Float Europe Wght(%) May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) May-21	Dividend Rtn (%) May-21	Total Rtn (%) May-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
WFD Unibail-Rodamco	Rental	Retail	REIT	71.18	9,586	0.66	3.54	0.00	-NA-	-0.71	-14.09	-23.15	49.22	4.16	3.78	0.00	3.78	10.22	42.12	63.05
Eurocommercial Properties NV	Rental	Retail	REIT	24.30	1,168	0.08	0.43	0.00	5.73	1.51	-4.96	-6.78	112.78	29.26	12.92	0.00	12.92	58.00	38.42	56.40
NSI N.V.	Rental	Office	REIT	34.20	630	0.04	0.23	6.32	1.61	-5.74	7.23	5.14	6.47	4.50	1.18	0.00	1.18	7.68	21.69	25.33
Wereldhave NV	Rental	Retail	REIT	14.61	588	0.04	0.22	3.42	2.75	-3.61	-10.91	-15.49	98.56	3.71	1.60	0.00	1.60	40.43	36.15	51.38
Vastned Retail NV	Rental	Retail	REIT	24.45	419	0.03	0.15	10.55	3.77	-1.29	-3.20	-10.95	50.50	5.35	-2.00	0.00	-2.00	13.09	23.63	30.40
FTSE EPRA Nareit Netherlands Total					**12,390**	**0.85**	**4.57**	**0.84**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-21	Free Float Mkt Cap EUR (mln) May-21	Free Float Developed Wght(%) May-21	Free Float Europe Wght(%) May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) May-21	Dividend Rtn (%) May-21	Total Rtn (%) May-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Entra ASA	Rental	Office	Non REIT	194.00	3,178	0.22	1.17	2.53	-NA-	-NA-	22.17	21.44	51.14	3.48	3.19	0.00	3.19	1.18	21.51	27.81
FTSE EPRA Nareit Norway Total					**3,178**	**0.22**	**1.17**	**2.53**												

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Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	9.49	3,142	0.22	1.16	3.66	-NA-	-NA-	3.31	-4.03	27.60	8.78	3.18	0.00	3.18	21.93	30.80	41.22
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	9.12	2,961	0.20	1.09	2.19	-NA-	-NA-	6.86	2.19	14.64	10.48	8.12	0.00	8.12	13.64	37.54	32.77
Lar Espana	Rental	Retail	REIT	5.40	327	0.02	0.12	3.84	-NA-	-NA-	0.04	-8.96	24.22	8.02	0.75	0.00	0.75	17.97	37.33	49.71
FTSE EPRA Nareit Spain Total					**6,430**	**0.44**	**2.37**	**3.00**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-21	Free Float Mkt Cap EUR (mln) May-21	Free Float Developed Wght(%) May-21	Free Float Europe Wght(%) May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) May-21	Dividend Rtn (%) May-21	Total Rtn (%) May-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Castellum AB	Rental	Industrial/Office Mixed	Non REIT	214.40	5,774	0.40	2.13	3.13	13.85	12.07	16.19	18.08	25.30	11.32	4.03	0.00	4.03	4.38	19.33	25.78
Fastighets AB Balder	Rental	Diversified	Non REIT	527.20	5,229	0.36	1.93	0.00	15.22	31.58	19.58	32.08	37.08	21.87	8.10	0.00	8.10	22.92	24.70	27.98
Sagax Ord Shs Class B	Rental	Industrial / Office Mixed	Non REIT	238.00	4,026	0.28	1.48	0.69	-NA-	-NA-	-NA-	-NA-	-NA-	26.06	6.25	0.00	6.25	-NA-	23.94	23.94
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	Non REIT	36.22	3,549	0.24	1.31	1.66	-NA-	-NA-	-NA-	-NA-	95.44	33.26	12.21	0.00	12.21	26.90	46.07	46.07
Fabege AB	Rental	Office	Non REIT	135.05	3,461	0.24	1.28	2.52	12.99	16.29	16.55	10.70	20.04	14.69	6.97	0.00	6.97	5.80	22.61	29.26
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	186.10	2,432	0.17	0.90	2.82	-NA-	16.11	19.38	27.70	26.47	15.48	7.57	0.00	7.57	3.21	25.00	29.21
Wallenstam	Rental	Diversified	Non REIT	141.30	2,268	0.16	0.84	0.78	24.23	16.84	15.79	23.36	31.24	18.94	8.03	0.00	8.03	8.65	18.23	21.89
Kungsleden fastighets AB	Rental	Industrial/Office Mixed	Non REIT	106.20	1,974	0.14	0.73	3.11	13.75	8.03	14.99	22.88	60.32	17.15	7.87	0.00	7.87	18.65	24.70	29.79
Nyfosa AB	Rental	Industrial/Office	Non REIT	112.10	1,938	0.13	0.71	0.67	-NA-	-NA-	-NA-	-NA-	85.74	26.89	10.01	0.00	10.01	39.05	40.46	40.46
Hufvudstaden AB	Rental	Diversified	Non REIT	141.00	1,490	0.10	0.55	1.77	11.05	8.20	4.11	5.82	18.60	11.02	4.52	0.00	4.52	5.36	19.86	25.54
Pandox AB	Rental	Lodging/Resorts	Non REIT	148.30	1,290	0.09	0.48	0.00	-NA-	-NA-	3.53	0.66	34.57	0.20	0.07	0.00	0.07	2.13	43.98	59.09
Catena AB	Rental	Industrial	Non REIT	435.00	1,080	0.07	0.40	0.86	-NA-	-NA-	-NA-	37.05	18.90	13.96	6.05	0.91	6.96	13.96	23.86	26.20
Klovern B	Rental	Industrial/Office Mixed	Non REIT	16.68	1,041	0.07	0.38	1.56	-NA-	13.50	14.63	19.94	22.39	9.52	1.71	0.00	1.71	8.17	238.77	363.42
Atrium Ljungberg AB	Rental	Diversified	Non REIT	195.00	869	0.06	0.32	2.59	-NA-	-NA-	-NA-	-NA-	40.88	24.68	10.23	0.00	10.23	15.77	37.14	37.14
Dios Fastigheter AB	Rental	Diversified	Non REIT	90.35	747	0.05	0.28	3.65	-NA-	-NA-	16.25	21.57	47.13	28.13	12.17	0.00	12.17	19.79	25.20	31.17
FTSE EPRA Nareit Sweden Total					**37,167**	**2.56**	**13.72**	**1.66**												

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Swiss Prime Site AG (SPS)	Rental	Diversified	Non REIT	91.80	6,264	0.43	2.31	3.65	-NA-	10.21	8.61	6.28	6.43	5.34	3.44	0.00	3.44	9.49	14.47	19.06
PSP Swiss Property AG	Rental	Diversified	Non REIT	117.20	4,581	0.32	1.69	3.11	10.12	8.81	7.67	12.32	10.77	4.90	4.09	0.00	4.09	2.16	14.65	18.95
Allreal Holding AG	Rental	Diversified	Non REIT	185.20	2,361	0.16	0.87	3.64	-NA-	9.57	12.70	13.89	3.09	0.81	0.22	0.00	0.22	-5.68	13.13	15.14
Mobimo Holding AG	Rental	Diversified	Non REIT	303.00	1,780	0.12	0.66	0.00	-NA-	-NA-	11.15	12.61	14.98	5.03	4.48	0.00	4.48	5.94	11.55	13.99
Intershop Holding	Rental	Diversified	Non REIT	615.00	620	0.04	0.23	4.07	-NA-	-NA-	-NA-	-NA-	-NA-	2.56	0.65	0.00	0.65	4.07	12.50	12.50
Peach Property Group AG	Rental	Residential	Non REIT	58.60	472	0.03	0.17	0.51	-NA-	-NA-	-NA-	-NA-	-NA-	18.51	13.57	0.58	14.15	-NA-	17.08	17.08
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	100.00	265	0.02	0.10	2.30	-NA-	-NA-	-NA-	-NA-	10.00	-6.15	-5.66	0.00	-5.66	-6.58	20.18	20.18
FTSE EPRA Nareit Switzerland Total					**16,342**	**1.12**	**6.03**	**3.00**												

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SEGRO	Rental	Industrial	REIT	10.44	14,415	0.99	5.32	2.12	4.84	14.57	22.14	19.07	26.92	11.29	3.78	0.00	3.78	11.72	34.84	12.96
Land Securities Properties Limited	Rental	Diversified	REIT	7.03	5,821	0.40	2.15	2.56	3.82	2.90	-3.93	-4.24	19.05	1.90	-2.44	0.00	-2.44	5.25	26.84	36.47
British Land	Rental	Diversified	REIT	5.10	5,478	0.38	2.02	1.65	4.10	2.63	-2.87	-5.02	27.28	1.03	-1.62	0.00	-1.62	6.01	28.20	39.21
Unite Group Plc	Rental	Residential	REIT	11.35	4,195	0.29	1.55	1.12	6.59	19.65	13.76	12.51	32.15	7.57	-2.58	0.00	-2.58	9.83	23.18	30.21
Derwent London Plc	Rental	Office	REIT	34.56	4,037	0.28	1.49	2.15	9.05	8.83	4.37	6.83	20.08	8.69	3.81	0.00	3.81	13.32	21.31	21.44
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.97	3,903	0.27	1.44	3.27	-NA-	-NA-	11.20	13.06	46.50	10.58	3.47	0.84	4.31	19.25	14.06	17.75
Big Yellow Group Plc	Rental	Self Storage	REIT	13.08	2,450	0.17	0.90	2.58	13.26	16.18	11.64	14.36	34.17	17.31	9.36	0.00	9.36	19.23	16.89	17.22
LondonMetric Property Plc	Rental	Diversified	REIT	2.35	2,398	0.17	0.88	3.66	-NA-	8.81	10.49	10.23	15.01	9.93	4.17	0.00	4.17	3.45	16.13	19.23
Primary Health Properties	Rental	Healthcare	REIT	1.54	2,319	0.16	0.86	3.93	-NA-	10.07	11.34	14.97	3.80	4.82	1.72	0.00	1.72	2.68	10.89	12.67
Assura plc	Rental	Healthcare	REIT	0.74	2,259	0.16	0.83	3.82	-NA-	-NA-	9.22	13.16	-2.24	3.19	-0.07	0.00	-0.07	-2.20	15.50	14.89
Safestore Holdings	Rental	Self Storage	REIT	9.44	2,242	0.15	0.83	1.97	-NA-	21.50	23.93	21.08	44.46	18.60	10.80	0.00	10.80	22.59	21.00	22.02
Grainger Plc	Non-Rental	Residential	Non REIT	2.85	2,194	0.15	0.81	1.92	7.36	10.96	7.09	2.89	1.35	7.66	-0.07	0.64	0.57	1.28	20.42	20.03
Great Portland Estates Plc	Rental	Diversified	REIT	7.21	2,122	0.15	0.78	1.75	8.32	8.36	4.48	3.53	12.69	7.22	4.04	1.14	5.18	9.12	19.95	22.39
Shaftesbury Plc	Rental	Diversified	REIT	6.21	2,008	0.14	0.74	0.00	5.25	5.32	-3.91	-8.95	1.27	-3.12	-1.11	0.00	-1.11	9.23	46.81	70.00
Hammerson Plc	Rental	Retail	REIT	0.40	1,883	0.13	0.69	1.00	0.37	-1.72	-17.82	-36.26	21.17	14.75	0.28	0.00	0.28	61.24	44.08	65.20
Capital & Counties Properties PLC	Rental	Diversified	REIT	1.73	1,472	0.10	0.54	0.87	-NA-	0.36	-12.17	-16.70	5.75	1.29	-4.90	0.00	-4.90	19.24	26.11	32.26
Workspace Group Plc	Rental	Office	REIT	9.06	1,402	0.10	0.52	3.99	-NA-	14.69	3.57	-4.39	27.20	13.25	10.49	0.00	10.49	17.82	27.00	34.38
Sirius Real Estate Limited	Rental	Diversified	Non REIT	1.01	1,138	0.08	0.42	3.22	-NA-	-NA-	-NA-	18.47	31.56	13.96	-0.39	0.00	-0.39	8.35	25.88	26.76
LXI REIT PLC	Rental	Diversified	REIT	1.37	928	0.06	0.34	3.72	-NA-	-NA-	-NA-	-NA-	28.64	9.05	0.59	0.00	0.59	18.36	16.96	16.96
GCP Student Living plc	Rental	Residential	REIT	1.72	909	0.06	0.34	1.26	-NA-	-NA-	-NA-	9.26	25.66	11.13	4.88	0.15	5.03	20.46	27.32	32.23
Civitas Social Housing plc	Rental	Residential	REIT	1.18	856	0.06	0.32	4.56	-NA-	-NA-	-NA-	-NA-	15.06	11.09	3.68	1.18	4.86	15.55	11.60	11.60
UK Commercial Property REIT	Rental	Diversified	REIT	0.80	680	0.05	0.25	3.21	-NA-	2.95	2.75	0.39	32.56	11.89	-1.12	0.66	-0.46	17.59	15.14	19.69
Tritax Eurobox PLC	Rental	Industrial	Non REIT	1.06	626	0.04	0.23	3.43	-NA-	-NA-	-NA-	-NA-	22.62	6.75	-7.01	0.95	-6.06	9.68	24.49	24.49
Target Healthcare REIT Limited	Rental	Healthcare	REIT	1.15	611	0.04	0.23	5.83	-NA-	-NA-	6.78	7.04	15.91	2.89	-2.71	1.42	-1.29	3.82	9.13	10.79
ESP Empiric Student Property	Rental	Residential	REIT	0.88	600	0.04	0.22	0.00	-NA-	-NA-	-0.74	4.71	41.64	11.10	0.11	0.00	0.11	17.62	26.48	34.24
Picton Property Income Limited	Rental	Industrial/Office Mixed	REIT	0.86	543	0.04	0.20	3.41	-NA-	8.52	6.98	2.14	27.30	0.93	-5.61	0.88	-4.73	16.38	20.72	27.86
BMO Commercial Property Trust Limited	Rental	Diversified	REIT	0.89	542	0.04	0.20	3.49	-NA-	3.43	-2.08	-10.71	14.61	26.27	11.29	0.44	11.73	13.06	23.97	34.42
Helical plc.	Non-Rental	Office	Non REIT	4.40	515	0.04	0.19	1.98	5.26	6.61	3.99	7.70	31.97	6.41	3.77	0.00	3.77	17.80	25.35	28.57
CLS Holdings Plc	Rental	Office	Non REIT	2.47	448	0.03	0.17	3.06	-NA-	-NA-	-NA-	-NA-	-NA-	7.86	-0.80	0.00	-0.80	12.34	21.23	21.23
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	1.05	444	0.03	0.16	4.77	-NA-	-NA-	-NA-	-NA-	14.45	5.05	-0.57	1.23	0.66	-3.68	70.48	70.48
Custodian REIT plc	Rental	Diversified	REIT	0.97	437	0.03	0.16	5.15	-NA-	-NA-	-NA-	-1.24	20.85	7.57	-5.09	1.22	-3.87	13.90	11.08	12.26
Regional REIT Limited	Rental	Office	REIT	0.88	375	0.03	0.14	6.95	-NA-	-NA-	-NA-	4.70	24.09	13.31	4.28	1.90	6.18	10.18	25.21	33.28
Phoenix Spree Deutschland Limited	Rental	Residential	Non REIT	3.65	346	0.02	0.13	1.85	-NA-	-NA-	-NA-	3.62	31.98	12.19	0.27	1.28	1.55	16.61	18.42	18.71
NewRiver REIT plc	Rental	Retail	REIT	0.98	344	0.02	0.13	0.00	-NA-	-NA-	-NA-	-22.15	83.71	4.58	-3.44	0.00	-3.44	15.96	43.63	54.27
ABERDEEN STANDARD EUROPEAN	Rental	Industrial	Non REIT	1.15	310	0.02	0.11	4.31	-NA-	-NA-	-NA-	-NA-	-NA-	5.99	0.44	0.00	0.44	7.13	11.08	11.08
Impact Healthcare REIT plc	Rental	Healthcare	REIT	1.11	304	0.02	0.11	5.69	-NA-	-NA-	-NA-	-NA-	24.54	-0.79	-0.72	1.43	0.71	4.75	23.75	23.75
STANDARD LIFE INVESTMENTS LIMITED	Rental	Industrial/Office Mixed	REIT	0.64	303	0.02	0.11	4.21	-NA-	4.46	-0.03	-6.44	1.07	7.16	-11.93	1.22	-10.71	10.31	16.80	22.80
Schroder Real Estate Investment Trust	Rental	Diversified	REIT	0.46	266	0.02	0.10	5.11	-NA-	6.36	-0.66	-4.75	27.81	15.66	3.82	0.00	3.82	19.94	21.40	29.23
BMO Real Estate Investments Limited	Rental	Diversified	REIT	0.72	202	0.01	0.07	4.07	-NA-	3.25	-0.85	-5.46	25.58	-2.95	-7.18	0.00	-7.18	20.08	23.90	34.09
FTSE EPRA Nareit UK Total					**72,324**	**4.99**	**26.68**	**2.42**												

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Gross Total Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	5,285.26	268,046.76	100.00	2.66	7.31	8.33	4.73	4.82	25.60	9.41	4.08	8.99	15.93	20.35
Eurozone	EUR	6,517.43	139,539.47	52.06	3.00	8.93	7.56	4.85	2.07	22.24	8.86	3.99	5.53	16.75	21.06
Europe Ex UK	EUR	8,028.37	195,723.42	73.02	2.75	9.84	8.67	6.78	5.63	24.47	10.34	4.54	6.60	16.24	20.84
Europe Ex UK Dividend +	EUR	6,370.20	166,442.03	62.09	3.05	-NA-	7.80	5.89	4.12	20.83	9.44	4.22	5.68	16.08	20.50
Europe (UK Restricted)	EUR	5,329.33	248,935.48	92.87	2.68	8.25	8.43	5.32	5.02	25.38	9.60	4.18	8.49	15.91	20.42
Euro Zone Capped	EUR	6,036.36	106,589.73	39.77	3.06	-NA-	-NA-	6.11	3.33	25.58	10.79	5.36	8.77	17.05	22.23
Europe Capped	EUR	5,204.23	261,763.91	97.66	2.64	-NA-	-NA-	4.91	5.08	26.56	9.82	4.36	9.71	15.94	20.47
Europe Ex UK Capped	EUR	7,765.42	182,429.37	68.06	2.71	-NA-	-NA-	7.48	6.30	26.62	11.70	5.44	8.30	16.39	21.34
Europe Liquid 40 Capped	EUR	4,659.47	193,137.03	72.05	2.55	-NA-	-NA-	3.81	3.72	26.18	9.97	4.65	9.70	16.86	21.01
Europe Liquid 40 Ex UK Capped	EUR	8,132.07	139,712.14	52.12	2.71	-NA-	-NA-	7.00	6.17	25.52	11.84	5.80	8.50	16.50	21.39
UK	EUR	2,609.33	72,323.34	26.98	2.42	3.36	6.89	0.22	2.62	28.64	6.95	2.87	15.95	18.29	21.78
Netherlands	EUR	1,822.30	12,390.33	4.62	0.84	2.10	-6.32	-15.02	-21.44	52.25	6.15	4.12	14.66	36.74	54.33
France	EUR	8,825.05	18,443.46	6.88	5.66	10.62	5.39	0.97	-1.80	32.68	14.24	6.79	14.70	24.25	33.07
Austria	EUR	2,252.63	2,454.18	0.92	2.81	4.14	12.88	18.68	9.50	25.54	1.53	0.55	16.91	21.91	28.29
Sweden	EUR	26,683.90	37,166.83	13.87	1.66	16.13	15.72	16.06	22.83	43.26	19.78	7.51	12.88	21.05	28.14
Germany	EUR	2,931.18	76,418.34	28.51	2.68	5.28	13.95	11.98	9.22	17.97	7.81	2.82	0.10	16.45	19.14
Switzerland	EUR	7,224.21	16,342.37	6.10	3.00	10.20	8.35	7.49	9.73	5.43	5.17	3.11	2.47	13.97	16.55
Belgium	EUR	6,533.06	16,920.43	6.31	3.43	9.97	11.12	11.41	14.82	18.75	10.38	6.24	10.16	12.59	16.49
Italy	EUR	1,859.60	267.93	0.10	5.55	0.90	-0.21	-1.65	-8.17	35.28	15.94	4.31	14.17	30.93	37.68
Spain	EUR	38.54	6,430.38	2.40	3.00	-NA-	-NA-	5.06	-1.66	23.81	11.56	7.00	19.97	28.82	36.12
Norway	EUR	389.19	3,177.95	1.19	2.53	-4.89	7.81	20.66	20.27	61.73	2.09	1.47	4.24	25.69	33.36
Finland	EUR	9,933.61	4,215.45	1.57	1.80	10.65	8.60	15.97	19.18	7.74	11.12	3.51	4.23	16.44	16.98
Europe Liquid 40	EUR	4,779.54	205,426.02	76.64	2.60	6.82	7.46	3.48	3.33	24.31	8.91	3.92	8.04	16.38	20.62
Developed Europe Liquid 40 ex UK	EUR	8,461.60	157,695.63	58.83	2.77	-NA-	-NA-	5.65	4.33	22.68	9.78	4.39	5.79	16.33	20.52
Ireland	EUR	123.42	1,495.77	0.56	3.96	-NA-	-NA-	5.70	4.18	20.54	3.50	2.09	7.44	15.19	17.89

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	3,292.81	271,152.52	100.00	2.65	-NA-	-NA-	4.78	4.88	25.67	9.54	4.11	9.14	28.19	20.37
Israel Index	EUR	3,496.26	3,105.77	1.15	2.28	-NA-	-NA-	12.45	16.23	32.13	21.82	6.16	23.20	32.16	27.73

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Europe Developed	USD	6,415.64	327,727.37	100.00	2.66	9.30	6.59	6.71	6.45	38.06	13.82	5.71	8.91	17.56	21.60
Eurozone	USD	7,852.20	170,607.93	52.06	3.00	10.95	5.83	6.83	3.66	34.36	13.24	5.62	5.45	18.70	22.25
Europe Ex UK	USD	9,740.23	239,301.24	73.02	2.75	11.87	6.92	8.80	7.28	36.81	14.79	6.18	6.52	18.07	21.93
Europe Ex UK Dividend +	USD	6,428.64	203,500.35	62.09	3.05	-NA-	6.07	7.89	5.74	32.82	13.85	5.86	5.61	17.89	21.58
Europe (UK Restricted)	USD	2,522.13	304,360.96	92.87	2.68	10.17	6.69	7.31	6.66	37.81	14.02	5.81	8.41	17.62	21.63
Euro Zone Capped	USD	7,275.17	130,321.94	39.77	3.06	-NA-	-NA-	8.11	4.94	38.04	15.26	7.01	8.69	18.82	23.52
Europe Capped	USD	6,318.44	320,045.64	97.66	2.64	-NA-	-NA-	6.89	6.72	39.11	14.25	6.00	9.62	17.34	21.73
Europe Ex UK Capped	USD	9,424.70	223,047.27	68.06	2.71	-NA-	-NA-	9.51	7.95	39.18	16.20	7.09	8.22	17.99	22.48
Europe Liquid 40 Capped	USD	4,525.84	236,139.00	72.05	2.55	-NA-	-NA-	5.77	5.33	38.70	14.40	6.29	9.62	17.93	22.23
Europe Liquid 40 Ex UK Capped	USD	7,898.62	170,819.05	52.12	2.71	-NA-	-NA-	9.02	7.82	37.96	16.35	7.46	8.42	18.03	22.48
UK	USD	3,182.96	88,426.13	26.98	2.42	5.27	5.18	2.12	4.21	41.40	11.26	4.48	15.86	19.31	23.25
Netherlands	USD	2,160.47	15,149.03	4.62	0.84	4.00	-7.83	-13.41	-20.22	67.34	10.42	5.75	14.58	38.38	55.96
France	USD	10,708.47	22,549.90	6.88	5.66	12.67	3.70	2.88	-0.27	45.83	18.84	8.46	14.62	26.13	34.73
Austria	USD	3,141.09	3,000.60	0.92	2.81	6.08	11.06	20.93	11.21	37.99	5.62	2.13	16.82	23.43	28.94
Sweden	USD	32,550.04	45,442.03	13.87	1.66	18.28	13.87	18.25	24.74	57.46	24.61	9.19	12.80	22.47	29.05
Germany	USD	3,562.49	93,432.89	28.51	2.68	7.24	12.12	14.10	10.92	29.67	12.16	4.43	0.03	17.91	19.91
Switzerland	USD	8,812.37	19,981.00	6.10	3.00	12.24	6.60	9.52	11.44	15.89	9.40	4.72	2.40	14.34	16.51
Belgium	USD	7,917.39	20,687.76	6.31	3.43	12.01	9.33	13.52	16.61	30.52	14.83	7.91	10.08	14.42	17.57
Italy	USD	2,257.79	327.58	0.10	5.55	2.78	-1.81	0.21	-6.74	48.69	20.61	5.95	14.08	32.96	39.03
Spain	USD	42.92	7,862.11	2.40	3.00	-NA-	-NA-	7.05	-0.13	36.09	16.05	8.68	19.88	30.37	37.22
Norway	USD	474.74	3,885.52	1.19	2.53	-3.10	6.08	22.95	22.15	77.77	6.21	3.05	4.17	27.38	34.96
Finland	USD	12,069.81	5,154.02	1.57	1.80	12.71	6.86	18.17	21.04	18.42	15.60	5.13	4.15	18.99	18.94
Europe Liquid 40	USD	4,640.85	251,164.13	76.64	2.60	8.71	5.73	5.44	4.94	36.64	13.30	5.54	7.96	17.93	21.80
Developed Europe Liquid 40 ex UK	USD	8,213.36	192,806.56	58.83	2.77	-NA-	-NA-	7.65	5.96	34.84	14.20	6.03	5.72	17.85	21.55
Ireland	USD	139.79	1,828.81	0.56	3.96	-NA-	-NA-	7.70	5.80	32.49	7.67	3.69	7.36	16.92	19.03

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	3,173.55	331,524.63	100.00	2.65	-NA-	-NA-	6.77	6.51	38.13	13.95	5.74	9.06	28.88	21.61
Israel Index	USD	4,264.87	3,797.27	1.15	2.28	-NA-	-NA-	14.58	18.04	45.23	26.72	7.82	23.11	32.11	28.55

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Europe Developed	GBP	7,273.63	230,550.38	100.00	2.66	9.30	8.16	7.22	4.13	20.07	10.47	2.97	4.74	14.90	18.04
Eurozone	GBP	8,902.31	120,019.65	52.06	3.00	10.95	7.40	7.34	1.40	16.85	9.91	2.88	1.40	16.74	19.11
Europe Ex UK	GBP	11,042.83	168,344.17	73.02	2.75	11.87	8.50	9.32	4.94	18.98	11.41	3.42	2.43	16.22	19.08
Europe Ex UK Dividend +	GBP	8,106.17	143,158.88	62.09	3.05	-NA-	7.64	8.41	3.44	15.51	10.50	3.10	1.55	16.06	18.71
Europe (UK Restricted)	GBP	2,859.43	214,112.53	92.87	2.68	10.16	8.26	7.82	4.33	19.86	10.66	3.06	4.25	15.18	18.23
Euro Zone Capped	GBP	8,248.11	91,679.17	39.77	3.06	-NA-	-NA-	8.63	2.66	20.05	11.87	4.23	4.52	16.83	20.23
Europe Capped	GBP	7,163.43	225,146.43	97.66	2.64	-NA-	-NA-	7.40	4.39	20.99	10.89	3.24	5.42	14.76	18.14
Europe Ex UK Capped	GBP	10,685.11	156,909.80	68.06	2.71	-NA-	-NA-	10.03	5.60	21.04	12.78	4.30	4.07	16.24	19.57
Europe Liquid 40 Capped	GBP	5,131.10	166,119.59	72.05	2.55	-NA-	-NA-	6.27	3.04	20.63	11.04	3.52	5.42	15.50	18.64
Europe Liquid 40 Ex UK Capped	GBP	8,954.94	120,168.17	52.12	2.71	-NA-	-NA-	9.54	5.47	19.99	12.93	4.66	4.26	16.33	19.61
UK	GBP	3,626.93	62,206.21	26.98	2.42	5.26	6.73	2.60	1.95	22.98	7.98	1.77	11.42	15.33	18.27
Netherlands	GBP	2,449.40	10,657.08	4.62	0.84	3.99	-6.46	-13.00	-21.96	45.54	7.18	3.00	10.18	35.79	52.17
France	GBP	12,140.56	15,863.45	6.88	5.66	12.67	5.23	3.37	-2.44	26.83	15.35	5.64	10.22	23.65	30.94
Austria	GBP	3,561.16	2,110.87	0.92	2.81	6.08	12.70	21.50	8.78	20.01	2.51	-0.53	12.34	21.89	26.61
Sweden	GBP	36,903.10	31,967.66	13.87	1.66	18.27	15.55	18.81	22.02	36.95	20.94	6.35	8.47	21.14	27.39
Germany	GBP	4,038.91	65,728.38	28.51	2.68	7.23	13.78	14.64	8.50	12.77	8.86	1.72	-3.81	17.20	18.23
Switzerland	GBP	9,990.88	14,056.28	6.10	3.00	12.24	8.18	10.04	9.01	0.79	6.19	2.00	-1.53	13.78	15.61
Belgium	GBP	8,976.22	14,553.47	6.31	3.43	12.00	10.94	14.06	14.07	13.52	11.45	5.10	5.86	13.14	15.48
Italy	GBP	2,559.73	230.45	0.10	5.55	2.77	-0.36	0.69	-8.77	29.32	17.06	3.19	9.70	30.68	35.61
Spain	GBP	48.66	5,530.85	2.40	3.00	-NA-	-NA-	7.56	-2.30	18.36	12.64	5.85	15.28	27.82	33.94
Norway	GBP	538.23	2,733.39	1.19	2.53	-3.11	7.64	23.53	19.49	54.61	3.08	0.38	0.17	25.64	31.98
Finland	GBP	13,683.96	3,625.76	1.57	1.80	12.71	8.44	18.73	18.40	2.99	12.20	2.40	0.15	17.24	16.75
Europe Liquid 40	GBP	5,261.49	176,689.50	76.64	2.60	8.71	7.29	5.94	2.65	18.83	9.97	2.80	3.82	15.41	18.29
Developed Europe Liquid 40 ex UK	GBP	9,311.77	135,635.99	58.83	2.77	-NA-	-NA-	8.16	3.65	17.27	10.84	3.27	1.66	16.19	18.74
Ireland	GBP	158.49	1,286.53	0.56	3.96	-NA-	-NA-	8.21	3.49	15.23	4.50	0.99	3.24	15.20	16.07

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	3,597.96	233,221.69	100.00	2.65	-NA-	-NA-	7.27	4.19	20.13	10.60	2.99	4.87	27.49	18.06
Israel Index	GBP	4,835.23	2,671.31	1.15	2.28	-NA-	-NA-	15.12	15.47	26.31	23.00	5.02	18.39	31.65	26.19

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	6,856.91	35,851,735.15	100.00	2.66	8.85	9.81	6.42	6.69	40.18	12.68	5.80	15.40	18.71	21.58
Eurozone	JPY	8,392.28	18,663,654.36	52.06	3.00	10.49	9.03	6.54	3.90	36.43	12.11	5.71	11.73	19.48	22.16
Europe Ex UK	JPY	10,410.17	26,178,358.68	73.02	2.75	11.41	10.15	8.50	7.52	38.92	13.64	6.26	12.87	18.76	21.81
Europe Ex UK Dividend +	JPY	6,346.55	22,261,920.56	62.09	3.05	-NA-	9.27	7.60	5.99	34.86	12.71	5.94	11.90	18.58	21.47
Europe (UK Restricted)	JPY	2,695.60	33,295,567.50	92.87	2.68	9.71	9.91	7.02	6.90	39.94	12.88	5.90	14.87	18.64	21.59
Euro Zone Capped	JPY	7,775.55	14,256,568.23	39.77	3.06	-NA-	-NA-	7.82	5.18	40.16	14.10	7.10	15.17	19.36	23.41
Europe Capped	JPY	6,753.03	35,011,393.14	97.66	2.64	-NA-	-NA-	6.60	6.96	41.26	13.10	6.09	16.15	18.34	21.71
Europe Ex UK Capped	JPY	10,072.93	24,400,256.59	68.06	2.71	-NA-	-NA-	9.21	8.20	41.32	15.04	7.17	14.67	18.44	22.34
Europe Liquid 40 Capped	JPY	4,837.13	25,832,425.44	72.05	2.55	-NA-	-NA-	5.48	5.57	40.83	13.26	6.37	16.15	18.52	22.23
Europe Liquid 40 Ex UK Capped	JPY	8,441.89	18,686,749.82	52.12	2.71	-NA-	-NA-	8.72	8.06	40.09	15.18	7.54	14.88	18.52	22.37
UK	JPY	3,401.89	9,673,376.48	26.98	2.42	4.84	8.35	1.84	4.45	43.58	10.14	4.57	22.76	21.22	23.51
Netherlands	JPY	2,309.07	1,657,228.68	4.62	0.84	3.57	-5.04	-13.65	-20.04	69.92	9.32	5.84	21.40	39.04	56.08
France	JPY	11,445.00	2,466,846.08	6.88	5.66	12.21	6.83	2.60	-0.04	48.08	17.66	8.55	21.44	26.81	34.89
Austria	JPY	3,357.13	328,250.91	0.92	2.81	5.64	14.42	20.60	11.46	40.12	4.56	2.21	23.78	24.41	29.15
Sweden	JPY	34,788.84	4,971,130.69	13.87	1.66	17.79	17.30	17.93	25.03	59.89	23.36	9.28	19.52	22.96	28.87
Germany	JPY	3,807.52	10,221,090.63	28.51	2.68	6.79	15.51	13.79	11.17	31.66	11.03	4.52	5.99	18.29	19.48
Switzerland	JPY	9,418.48	2,185,821.16	6.10	3.00	11.78	9.82	9.22	11.70	17.67	8.31	4.81	8.50	14.51	16.22
Belgium	JPY	8,461.95	2,263,137.70	6.31	3.43	11.54	12.63	13.21	16.88	32.53	13.68	7.99	16.64	15.21	17.27
Italy	JPY	2,413.08	35,835.63	0.10	5.55	2.35	1.15	-0.06	-6.53	50.98	19.40	6.04	20.88	34.07	39.46
Spain	JPY	45.87	860,075.00	2.40	3.00	-NA-	-NA-	6.76	0.10	38.19	14.89	8.76	27.02	30.50	37.49
Norway	JPY	507.40	425,056.39	1.19	2.53	-3.50	9.28	22.61	22.43	80.51	5.15	3.14	10.37	27.24	34.66
Finland	JPY	12,899.97	563,823.65	1.57	1.80	12.25	10.09	17.84	21.31	20.25	14.45	5.22	10.35	19.60	18.59
Europe Liquid 40	JPY	4,960.05	27,476,099.46	76.64	2.60	8.26	8.92	5.15	5.18	38.74	12.16	5.63	14.39	19.06	21.81
Developed Europe Liquid 40 ex UK	JPY	8,778.28	21,092,073.73	58.83	2.77	-NA-	-NA-	7.35	6.20	36.92	13.06	6.12	12.01	18.38	21.47
Ireland	JPY	149.41	200,062.15	0.56	3.96	-NA-	-NA-	7.40	6.04	34.53	6.59	3.78	13.75	17.03	19.04

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	3,391.83	36,267,137.08	100.00	2.65	-NA-	-NA-	6.48	6.75	40.26	12.81	5.83	15.56	29.40	21.59
Israel Index	JPY	4,558.21	415,401.93	1.15	2.28	-NA-	-NA-	14.27	18.31	47.47	25.46	7.91	30.44	32.85	28.44

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	5,423.64	423,393.02	100.00	2.66	-NA-	10.05	5.31	5.64	18.39	11.99	5.50	8.58	15.27	17.11
Eurozone	AUD	6,638.07	220,409.44	52.06	3.00	-NA-	9.27	5.43	2.88	15.22	11.43	5.40	5.12	16.33	17.86
Europe Ex UK	AUD	8,234.17	309,154.75	73.02	2.75	-NA-	10.40	7.37	6.47	17.32	12.95	5.96	6.19	15.79	17.89
Europe Ex UK Dividend +	AUD	6,330.66	262,903.36	62.09	3.05	-NA-	9.52	6.48	4.94	13.90	12.02	5.64	5.28	15.65	17.51
Europe (UK Restricted)	AUD	2,132.15	393,205.82	92.87	2.68	-NA-	10.15	5.90	5.85	18.18	12.19	5.59	8.07	15.31	17.23
Euro Zone Capped	AUD	6,150.26	168,363.72	39.77	3.06	-NA-	-NA-	6.69	4.15	18.37	13.41	6.79	8.36	16.46	19.08
Europe Capped	AUD	5,341.47	413,468.95	97.66	2.64	-NA-	-NA-	5.49	5.91	19.30	12.42	5.78	9.28	15.25	17.23
Europe Ex UK Capped	AUD	7,967.43	288,156.16	68.06	2.71	-NA-	-NA-	8.07	7.14	19.35	14.34	6.86	7.89	15.86	18.41
Europe Liquid 40 Capped	AUD	3,826.05	305,069.43	72.05	2.55	-NA-	-NA-	4.38	4.54	18.94	12.57	6.07	9.28	15.96	17.65
Europe Liquid 40 Ex UK Capped	AUD	6,677.32	220,682.19	52.12	2.71	-NA-	-NA-	7.59	7.00	18.31	14.48	7.23	8.09	15.99	18.51
UK	AUD	2,690.81	114,238.27	26.98	2.42	-NA-	8.59	0.78	3.43	21.26	9.47	4.27	15.50	17.28	18.27
Netherlands	AUD	1,826.41	19,571.13	4.62	0.84	-NA-	-4.83	-14.55	-20.82	43.51	8.66	5.53	14.22	35.41	51.09
France	AUD	9,052.70	29,132.35	6.88	5.66	-NA-	7.07	1.53	-1.03	25.06	16.94	8.24	14.26	23.28	29.99
Austria	AUD	2,655.40	3,876.50	0.92	2.81	-NA-	14.67	19.34	10.37	18.34	3.93	1.92	16.46	21.55	26.23
Sweden	AUD	27,517.08	58,706.84	13.87	1.66	-NA-	17.56	16.70	23.80	35.04	22.61	8.97	12.45	20.53	26.23
Germany	AUD	3,011.65	120,706.53	28.51	2.68	-NA-	15.77	12.60	10.08	11.20	10.36	4.22	-0.28	16.69	16.79
Switzerland	AUD	7,449.78	25,813.57	6.10	3.00	-NA-	10.07	8.08	10.60	-0.62	7.65	4.50	2.08	13.80	15.62
Belgium	AUD	6,693.19	26,726.65	6.31	3.43	-NA-	12.88	12.03	15.73	11.93	12.99	7.68	9.74	13.48	15.66
Italy	AUD	1,908.68	423.20	0.10	5.55	-NA-	1.38	-1.11	-7.44	27.51	18.68	5.73	13.73	30.03	34.83
Spain	AUD	36.28	10,157.10	2.40	3.00	-NA-	-NA-	5.64	-0.88	16.71	14.19	8.45	19.51	27.66	32.91
Norway	AUD	401.34	5,019.73	1.19	2.53	-NA-	9.52	21.33	21.22	52.45	4.51	2.84	3.84	23.55	30.36
Finland	AUD	10,203.55	6,658.51	1.57	1.80	-NA-	10.33	16.61	20.12	1.55	13.75	4.91	3.83	16.94	16.76
Europe Liquid 40	AUD	3,923.27	324,480.49	76.64	2.60	-NA-	9.16	4.05	4.15	17.17	11.48	5.32	7.62	15.69	17.26
Developed Europe Liquid 40 ex UK	AUD	6,943.39	249,087.99	58.83	2.77	-NA-	-NA-	6.23	5.16	15.64	12.37	5.81	5.39	15.87	17.55
Ireland	AUD	118.18	2,362.64	0.56	3.96	-NA-	-NA-	6.28	5.00	13.62	5.94	3.48	7.02	14.90	15.46

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	2,682.85	428,298.73	100.00	2.65	-NA-	-NA-	5.36	5.71	18.46	12.12	5.52	8.72	27.82	17.13
Israel Index	AUD	3,605.43	4,905.71	1.15	2.28	-NA-	-NA-	13.07	17.15	24.54	24.69	7.60	22.73	31.43	25.89

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Gross Total Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	4,974.90	17,969.91	6.10	3.00	8.42	7.17	7.35	8.18	8.49	4.54	3.26	4.18	12.22	15.90
Sweden	SEK	31,783.72	376,814.39	13.87	1.66	16.73	17.26	18.08	22.15	38.64	18.54	7.08	13.89	20.04	26.61
Norway	NOK	636.00	32,324.61	1.19	2.53	-2.46	10.77	22.82	22.82	52.15	3.51	3.19	1.21	21.70	27.29

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	2,967.52	268,046.76	100.00	2.03	-NA-	7.49	3.86	3.97	24.57	9.07	3.98	8.53	15.94	20.42
Eurozone	EUR	3,359.08	139,539.47	52.06	2.23	-NA-	6.44	3.77	1.06	20.91	8.37	3.81	4.97	16.74	21.12
Europe Ex UK	EUR	6,748.71	195,723.42	73.02	2.03	8.68	7.56	5.76	4.68	23.26	9.91	4.40	6.06	16.24	20.90
Europe Ex UK Dividend +	EUR	5,332.29	166,442.03	62.09	2.25	-NA-	-NA-	4.83	3.13	19.57	8.94	4.07	5.09	28.96	20.57
Europe (UK Restricted)	EUR	4,703.77	248,935.48	92.87	2.03	-NA-	-NA-	4.41	4.15	24.31	9.25	4.07	8.01	35.81	20.48
Euro Zone Capped	EUR	5,091.82	106,589.73	39.77	2.27	-NA-	-NA-	5.02	2.30	24.28	10.32	5.13	8.22	17.09	22.30
Europe Capped	EUR	4,629.80	261,763.91	97.66	2.02	-NA-	-NA-	4.04	4.24	25.55	9.50	4.25	9.24	16.01	20.54
Europe Ex UK Capped	EUR	6,550.91	182,429.37	68.06	2.00	-NA-	-NA-	6.47	5.34	25.46	11.30	5.29	7.78	16.46	21.42
Europe Liquid 40 Capped	EUR	4,135.22	193,137.03	72.05	1.93	-NA-	-NA-	2.92	2.87	25.20	9.66	4.55	9.24	16.89	21.10
Europe Liquid 40 Ex UK Capped	EUR	6,823.29	139,712.14	52.12	2.01	-NA-	-NA-	5.95	5.20	24.39	11.46	5.67	7.99	16.52	21.47
UK	EUR	1,672.23	72,323.34	26.98	2.04	-NA-	6.55	-0.31	2.07	28.11	6.87	2.84	15.69	18.33	21.84
Netherlands	EUR	1,492.07	12,390.33	4.62	0.71	-NA-	-NA-	-16.38	-22.64	52.02	6.05	4.12	14.56	44.25	54.79
France	EUR	7,052.00	18,443.46	6.88	4.11	-NA-	-NA-	-0.53	-3.28	30.57	13.70	6.73	13.78	33.67	33.21
Austria	EUR	2,069.19	2,454.18	0.92	2.03	-NA-	-NA-	17.74	8.57	23.30	0.75	-0.22	16.01	31.73	28.22
Sweden	EUR	22,349.76	37,166.83	13.87	1.16	-NA-	-NA-	15.27	22.04	42.40	19.62	7.48	12.50	31.54	28.21
Germany	EUR	2,574.86	76,418.34	28.51	2.01	-NA-	-NA-	11.15	8.44	16.60	7.26	2.65	-0.41	28.29	19.10
Switzerland	EUR	6,076.34	16,342.37	6.10	2.30	-NA-	-NA-	6.70	9.02	4.67	4.67	3.10	1.74	27.05	16.63
Belgium	EUR	5,083.08	16,920.43	6.31	2.42	-NA-	-NA-	10.00	13.42	17.48	9.60	5.70	9.33	26.40	16.45
Italy	EUR	1,576.27	267.93	0.10	4.11	-NA-	-NA-	-3.05	-9.69	32.93	15.94	4.31	14.17	37.65	37.78
Spain	EUR	224.00	6,430.38	2.40	2.43	-NA-	-NA-	4.57	-2.14	23.26	11.51	7.00	19.92	28.85	36.17
Norway	EUR	348.75	3,177.95	1.19	1.89	-NA-	-NA-	19.60	19.23	60.45	1.76	1.47	3.90	34.26	33.44
Finland	EUR	8,560.49	4,215.45	1.57	1.17	-NA-	-NA-	15.33	18.46	6.96	11.12	3.51	3.48	36.00	16.95
Europe Liquid 40	EUR	4,193.73	205,426.02	76.64	1.96	-NA-	6.58	2.58	2.48	23.27	8.57	3.82	7.56	16.40	20.70
Developed Europe Liquid 40 ex UK	EUR	6,997.50	157,695.63	58.83	2.05	-NA-	-NA-	4.61	3.38	21.48	9.35	4.28	5.25	16.33	20.59
Ireland	EUR	118.99	1,495.77	0.56	2.97	-NA-	-NA-	4.96	3.39	19.27	3.50	2.09	6.93	15.16	17.85

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	2,977.10	271,152.52	100.00	2.03	-NA-	-NA-	3.91	4.03	24.64	9.20	4.00	8.67	28.19	20.44
Israel Index	EUR	3,307.29	3,105.77	1.15	1.71	-NA-	-NA-	11.86	15.65	31.27	21.36	6.07	22.63	32.13	27.66

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Net Total Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	2,881.84	327,727.37	100.00	2.03	-NA-	5.76	5.82	5.59	36.92	13.47	5.61	8.45	17.57	21.66
Eurozone	USD	3,260.96	170,607.93	52.06	2.23	-NA-	4.73	5.73	2.64	32.90	12.73	5.44	4.90	18.69	22.29
Europe Ex UK	USD	8,194.04	239,301.24	73.02	2.03	10.60	5.83	7.76	6.30	35.49	14.34	6.04	5.98	18.06	21.98
Europe Ex UK Dividend +	USD	5,382.23	203,500.35	62.09	2.25	-NA-	-NA-	6.81	4.73	31.43	13.33	5.70	5.01	29.72	21.63
Europe (UK Restricted)	USD	2,226.16	304,360.96	92.87	2.03	-NA-	-NA-	6.38	5.77	36.64	13.65	5.70	7.93	36.48	21.69
Euro Zone Capped	USD	6,137.60	130,321.94	39.77	2.27	-NA-	-NA-	7.01	3.90	36.60	14.77	6.77	8.14	18.86	23.57
Europe Capped	USD	5,621.22	320,045.64	97.66	2.02	-NA-	-NA-	6.01	5.86	38.00	13.91	5.89	9.16	17.41	21.79
Europe Ex UK Capped	USD	7,950.77	223,047.27	68.06	2.00	-NA-	-NA-	8.48	6.98	37.90	15.78	6.94	7.70	18.06	22.54
Europe Liquid 40 Capped	USD	4,016.47	236,139.00	72.05	1.93	-NA-	-NA-	4.86	4.47	37.61	14.08	6.19	9.16	17.96	22.31
Europe Liquid 40 Ex UK Capped	USD	6,626.49	170,819.05	52.12	2.01	-NA-	-NA-	7.96	6.84	36.72	15.95	7.32	7.92	18.04	22.55
UK	USD	1,624.68	88,426.13	26.98	2.04	-NA-	4.84	1.58	3.66	40.81	11.18	4.45	15.60	19.34	23.30
Netherlands	USD	1,768.95	15,149.03	4.62	0.71	-NA-	-NA-	-14.80	-21.43	67.10	10.33	5.75	14.48	45.45	56.42
France	USD	8,559.90	22,549.90	6.88	4.11	-NA-	-NA-	1.35	-1.77	43.52	18.28	8.40	13.69	34.83	34.87
Austria	USD	2,885.38	3,000.60	0.92	2.03	-NA-	-NA-	19.96	10.26	35.52	4.81	1.34	15.93	32.49	28.86
Sweden	USD	27,263.09	45,442.03	13.87	1.16	-NA-	-NA-	17.46	23.94	56.52	24.44	9.17	12.42	32.24	29.13
Germany	USD	3,129.15	93,432.89	28.51	2.01	-NA-	-NA-	13.25	10.12	28.17	11.58	4.25	-0.48	28.96	19.82
Switzerland	USD	7,412.15	19,981.00	6.10	2.30	-NA-	-NA-	8.72	10.72	15.05	8.89	4.72	1.66	27.09	16.60
Belgium	USD	6,163.93	20,687.76	6.31	2.42	-NA-	-NA-	12.08	15.19	29.13	14.01	7.36	9.25	27.15	17.51
Italy	USD	1,914.14	327.58	0.10	4.11	-NA-	-NA-	-1.21	-8.28	46.11	20.61	5.95	14.08	38.88	39.07
Spain	USD	219.83	7,862.11	2.40	2.43	-NA-	-NA-	6.55	-0.62	35.49	16.01	8.68	19.83	30.39	37.26
Norway	USD	425.42	3,885.52	1.19	1.89	-NA-	-NA-	21.86	21.08	76.36	5.86	3.05	3.83	35.14	35.03
Finland	USD	10,400.51	5,154.02	1.57	1.17	-NA-	-NA-	17.52	20.30	17.57	15.60	5.13	3.40	37.11	18.97
Europe Liquid 40	USD	4,065.98	251,164.13	76.64	1.96	-NA-	4.87	4.52	4.07	35.49	12.94	5.45	7.48	17.95	21.87
Developed Europe Liquid 40 ex UK	USD	6,778.69	192,806.56	58.83	2.05	-NA-	-NA-	6.59	4.99	33.52	13.76	5.91	5.18	17.85	21.61
Ireland	USD	134.78	1,828.81	0.56	2.97	-NA-	-NA-	6.95	5.00	31.09	7.67	3.69	6.85	16.89	18.98

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	2,869.56	331,524.63	100.00	2.03	-NA-	-NA-	5.88	5.65	37.00	13.60	5.63	8.59	28.87	21.67
Israel Index	USD	4,034.35	3,797.27	1.15	1.71	-NA-	-NA-	13.98	17.45	44.28	26.25	7.74	22.54	32.07	28.48

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Net Total Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	3,267.24	230,550.38	100.00	2.03	-NA-	7.32	6.32	3.29	19.08	10.13	2.86	4.29	14.91	18.10
Eurozone	GBP	3,697.07	120,019.65	52.06	2.23	-NA-	6.28	6.23	0.40	15.59	9.42	2.70	0.87	16.70	19.14
Europe Ex UK	GBP	9,289.86	168,344.17	73.02	2.03	10.60	7.39	8.27	3.99	17.83	10.97	3.28	1.92	16.20	19.12
Europe Ex UK Dividend +	GBP	6,786.71	143,158.88	62.09	2.25	-NA-	-NA-	7.32	2.45	14.31	10.00	2.95	0.98	28.79	18.76
Europe (UK Restricted)	GBP	2,523.87	214,112.53	92.87	2.03	-NA-	-NA-	6.89	3.47	18.84	10.31	2.95	3.79	35.43	18.28
Euro Zone Capped	GBP	6,958.41	91,679.17	39.77	2.27	-NA-	-NA-	7.52	1.63	18.80	11.39	4.00	3.99	16.84	20.28
Europe Capped	GBP	6,372.97	225,146.43	97.66	2.02	-NA-	-NA-	6.51	3.55	20.02	10.56	3.13	4.98	14.79	18.20
Europe Ex UK Capped	GBP	9,014.06	156,909.80	68.06	2.00	-NA-	-NA-	8.99	4.65	19.94	12.38	4.16	3.57	16.28	19.62
Europe Liquid 40 Capped	GBP	4,553.61	166,119.59	72.05	1.93	-NA-	-NA-	5.36	2.20	19.68	10.73	3.43	4.97	15.53	18.72
Europe Liquid 40 Ex UK Capped	GBP	7,512.68	120,168.17	52.12	2.01	-NA-	-NA-	8.47	4.51	18.91	12.55	4.53	3.77	16.34	19.67
UK	GBP	1,841.95	62,206.21	26.98	2.04	-NA-	6.39	2.06	1.40	22.47	7.91	1.73	11.16	15.36	18.33
Netherlands	GBP	2,005.52	10,657.08	4.62	0.71	-NA-	-NA-	-14.39	-23.14	45.33	7.08	3.00	10.08	43.31	52.63
France	GBP	9,704.66	15,863.45	6.88	4.11	-NA-	-NA-	1.83	-3.91	24.82	14.80	5.58	9.33	33.10	31.07
Austria	GBP	3,271.26	2,110.87	0.92	2.03	-NA-	-NA-	20.53	7.86	17.87	1.73	-1.29	11.48	31.58	26.53
Sweden	GBP	30,909.10	31,967.66	13.87	1.16	-NA-	-NA-	18.01	21.24	36.13	20.78	6.33	8.11	31.55	27.46
Germany	GBP	3,547.63	65,728.38	28.51	2.01	-NA-	-NA-	13.79	7.73	11.47	8.30	1.54	-4.30	28.65	18.16
Switzerland	GBP	8,403.41	14,056.28	6.10	2.30	-NA-	-NA-	9.23	8.31	0.06	5.68	2.00	-2.24	26.99	15.70
Belgium	GBP	6,988.27	14,553.47	6.31	2.42	-NA-	-NA-	12.61	12.68	12.30	10.66	4.57	5.06	26.59	15.42
Italy	GBP	2,170.13	230.45	0.10	4.11	-NA-	-NA-	-0.74	-10.28	27.07	17.06	3.19	9.70	37.23	35.68
Spain	GBP	249.23	5,530.85	2.40	2.43	-NA-	-NA-	7.06	-2.78	17.84	12.60	5.85	15.24	27.85	33.99
Norway	GBP	482.32	2,733.39	1.19	1.89	-NA-	-NA-	22.44	18.45	53.38	2.75	0.38	-0.16	34.12	32.06
Finland	GBP	11,791.42	3,625.76	1.57	1.17	-NA-	-NA-	18.07	17.68	2.25	12.20	2.40	-0.57	36.33	16.69
Europe Liquid 40	GBP	4,609.74	176,689.50	76.64	1.96	-NA-	6.42	5.01	1.81	17.84	9.62	2.71	3.35	15.41	18.36
Developed Europe Liquid 40 ex UK	GBP	7,685.24	135,635.99	58.83	2.05	-NA-	-NA-	7.09	2.70	16.13	10.41	3.16	1.14	16.17	18.78
Ireland	GBP	152.80	1,286.53	0.56	2.97	-NA-	-NA-	7.46	2.71	14.01	4.50	0.99	2.75	15.18	16.03

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	3,253.32	233,221.69	100.00	2.03	-NA-	-NA-	6.38	3.35	19.15	10.26	2.88	4.42	27.48	18.11
Israel Index	GBP	4,573.88	2,671.31	1.15	1.71	-NA-	-NA-	14.52	14.89	25.48	22.53	4.94	17.83	31.63	26.13

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Net Total Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	3,080.05	35,851,735.15	100.00	2.03	-NA-	8.96	5.53	5.83	39.03	12.33	5.69	14.91	18.73	21.65
Eurozone	JPY	3,485.25	18,663,654.36	52.06	2.23	-NA-	7.89	5.44	2.87	34.95	11.60	5.52	11.14	19.47	22.22
Europe Ex UK	JPY	8,757.62	26,178,358.68	73.02	2.03	10.15	9.03	7.46	6.55	37.57	13.19	6.13	12.30	18.76	21.87
Europe Ex UK Dividend +	JPY	5,313.50	22,261,920.56	62.09	2.25	-NA-	-NA-	6.52	4.97	33.45	12.20	5.79	11.27	29.76	21.53
Europe (UK Restricted)	JPY	2,379.27	33,295,567.50	92.87	2.03	-NA-	-NA-	6.09	6.01	38.74	12.51	5.78	14.36	36.96	21.65
Euro Zone Capped	JPY	6,559.74	14,256,568.23	39.77	2.27	-NA-	-NA-	6.72	4.13	38.71	13.62	6.86	14.59	19.37	23.48
Europe Capped	JPY	6,007.85	35,011,393.14	97.66	2.02	-NA-	-NA-	5.72	6.10	40.13	12.77	5.97	15.67	18.40	21.78
Europe Ex UK Capped	JPY	8,497.63	24,400,256.59	68.06	2.00	-NA-	-NA-	8.18	7.22	40.03	14.62	7.02	14.12	18.50	22.41
Europe Liquid 40 Capped	JPY	4,292.72	25,832,425.44	72.05	1.93	-NA-	-NA-	4.58	4.71	39.73	12.94	6.27	15.66	18.56	22.32
Europe Liquid 40 Ex UK Capped	JPY	7,082.27	18,686,749.82	52.12	2.01	-NA-	-NA-	7.66	7.09	38.83	14.80	7.41	14.34	18.54	22.45
UK	JPY	1,736.42	9,673,376.48	26.98	2.04	-NA-	8.01	1.30	3.90	42.98	10.07	4.53	22.49	21.25	23.56
Netherlands	JPY	1,890.62	1,657,228.68	4.62	0.71	-NA-	-NA-	-15.03	-21.25	69.67	9.22	5.84	21.29	45.85	56.54
France	JPY	9,148.65	2,466,846.08	6.88	4.11	-NA-	-NA-	1.07	-1.55	45.73	17.10	8.49	20.47	35.13	35.04
Austria	JPY	3,083.84	328,250.91	0.92	2.03	-NA-	-NA-	19.64	10.51	37.61	3.76	1.43	22.83	32.88	29.08
Sweden	JPY	29,138.25	4,971,130.69	13.87	1.16	-NA-	-NA-	17.13	24.23	58.94	23.20	9.26	19.12	32.42	28.93
Germany	JPY	3,344.37	10,221,090.63	28.51	2.01	-NA-	-NA-	12.94	10.38	30.14	10.47	4.34	5.45	28.93	19.42
Switzerland	JPY	7,921.96	2,185,821.16	6.10	2.30	-NA-	-NA-	8.42	10.97	16.83	7.80	4.80	7.72	27.11	16.31
Belgium	JPY	6,587.89	2,263,137.70	6.31	2.42	-NA-	-NA-	11.77	15.45	31.11	12.87	7.45	15.76	27.38	17.22
Italy	JPY	2,045.80	35,835.63	0.10	4.11	-NA-	-NA-	-1.48	-8.07	48.36	19.40	6.04	20.88	39.49	39.56
Spain	JPY	234.95	860,075.00	2.40	2.43	-NA-	-NA-	6.26	-0.39	37.58	14.85	8.76	26.97	30.52	37.53
Norway	JPY	454.68	425,056.39	1.19	1.89	-NA-	-NA-	21.53	21.36	79.08	4.80	3.14	10.01	34.89	34.75
Finland	JPY	11,115.86	563,823.65	1.57	1.17	-NA-	-NA-	17.19	20.58	19.38	14.45	5.22	9.56	37.37	18.58
Europe Liquid 40	JPY	4,345.64	27,476,099.46	76.64	1.96	-NA-	8.03	4.23	4.31	37.58	11.81	5.54	13.88	19.08	21.89
Developed Europe Liquid 40 ex UK	JPY	7,244.93	21,092,073.73	58.83	2.05	-NA-	-NA-	6.30	5.23	35.58	12.62	6.00	11.44	18.39	21.53
Ireland	JPY	144.05	200,062.15	0.56	2.97	-NA-	-NA-	6.66	5.24	33.11	6.59	3.78	13.21	17.00	18.99

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	3,066.93	36,267,137.08	100.00	2.03	-NA-	-NA-	5.59	5.89	39.11	12.46	5.72	15.06	29.39	21.66
Israel Index	JPY	4,311.84	415,401.93	1.15	1.71	-NA-	-NA-	13.66	17.72	46.50	24.98	7.82	29.84	32.81	28.37

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Europe Developed	AUD	2,436.24	423,393.02	100.00	2.03	-NA-	9.20	4.43	4.79	17.42	11.65	5.39	8.11	15.27	17.18
Eurozone	AUD	2,756.75	220,409.44	52.06	2.23	-NA-	8.13	4.34	1.86	13.97	10.93	5.22	4.57	16.29	17.91
Europe Ex UK	AUD	6,927.06	309,154.75	73.02	2.03	-NA-	9.27	6.34	5.50	16.19	12.50	5.82	5.65	15.76	17.95
Europe Ex UK Dividend +	AUD	5,300.21	262,903.36	62.09	2.25	-NA-	-NA-	5.41	3.94	12.71	11.52	5.48	4.69	28.58	17.57
Europe (UK Restricted)	AUD	1,881.94	393,205.82	92.87	2.03	-NA-	-NA-	4.98	4.97	17.18	11.83	5.48	7.59	35.51	17.30
Euro Zone Capped	AUD	5,188.59	168,363.72	39.77	2.27	-NA-	-NA-	5.60	3.11	17.14	12.93	6.55	7.81	16.48	19.15
Europe Capped	AUD	4,752.05	413,468.95	97.66	2.02	-NA-	-NA-	4.61	5.06	18.35	12.09	5.67	8.83	15.28	17.30
Europe Ex UK Capped	AUD	6,721.40	288,156.16	68.06	2.00	-NA-	-NA-	7.05	6.17	18.26	13.93	6.72	7.37	15.89	18.49
Europe Liquid 40 Capped	AUD	3,395.43	305,069.43	72.05	1.93	-NA-	-NA-	3.49	3.68	18.01	12.25	5.97	8.82	15.98	17.75
Europe Liquid 40 Ex UK Capped	AUD	5,601.89	220,682.19	52.12	2.01	-NA-	-NA-	6.54	6.03	17.25	14.10	7.10	7.58	15.98	18.60
UK	AUD	1,373.46	114,238.27	26.98	2.04	-NA-	8.25	0.24	2.87	20.76	9.40	4.23	15.24	17.31	18.32
Netherlands	AUD	1,495.43	19,571.13	4.62	0.71	-NA-	-NA-	-15.92	-22.03	43.30	8.56	5.53	14.12	43.06	51.57
France	AUD	7,236.35	29,132.35	6.88	4.11	-NA-	-NA-	0.02	-2.51	23.08	16.38	8.18	13.34	32.94	30.16
Austria	AUD	2,439.24	3,876.50	0.92	2.03	-NA-	-NA-	18.39	9.43	16.22	3.13	1.13	15.57	31.39	26.15
Sweden	AUD	23,047.60	58,706.84	13.87	1.16	-NA-	-NA-	15.91	23.01	34.23	22.45	8.94	12.07	31.26	26.30
Germany	AUD	2,645.31	120,706.53	28.51	2.01	-NA-	-NA-	11.76	9.29	9.91	9.80	4.04	-0.79	28.32	16.72
Switzerland	AUD	6,266.07	25,813.57	6.10	2.30	-NA-	-NA-	7.29	9.88	-1.33	7.14	4.50	1.35	26.92	15.73
Belgium	AUD	5,210.85	26,726.65	6.31	2.42	-NA-	-NA-	10.61	14.32	10.73	12.19	7.14	8.91	26.75	15.60
Italy	AUD	1,618.17	423.20	0.10	4.11	-NA-	-NA-	-2.51	-8.98	25.30	18.68	5.73	13.73	36.85	34.90
Spain	AUD	185.84	10,157.10	2.40	2.43	-NA-	-NA-	5.15	-1.37	16.19	14.15	8.45	19.46	27.68	32.95
Norway	AUD	359.64	5,019.73	1.19	1.89	-NA-	-NA-	20.26	20.17	51.24	4.16	2.84	3.50	32.74	30.43
Finland	AUD	8,792.36	6,658.51	1.57	1.17	-NA-	-NA-	15.97	19.40	0.82	13.75	4.91	3.08	36.23	16.69
Europe Liquid 40	AUD	3,437.29	324,480.49	76.64	1.96	-NA-	8.27	3.14	3.29	16.19	11.13	5.23	7.15	15.68	17.34
Developed Europe Liquid 40 ex UK	AUD	5,730.55	249,087.99	58.83	2.05	-NA-	-NA-	5.19	4.20	14.51	11.93	5.69	4.85	15.84	17.62
Ireland	AUD	113.94	2,362.64	0.56	2.97	-NA-	-NA-	5.54	4.21	12.42	5.94	3.48	6.52	14.87	15.42

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	2,425.87	428,298.73	100.00	2.03	-NA-	-NA-	4.49	4.85	17.48	11.78	5.41	8.25	27.80	17.20
Israel Index	AUD	3,410.55	4,905.71	1.15	1.71	-NA-	-NA-	12.48	16.57	23.73	24.22	7.51	22.16	31.40	25.84

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Net Total Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	4,184.91	17,969.91	6.10	2.30	-NA-	-NA-	6.56	7.48	7.71	4.05	3.26	3.43	26.24	15.97
Sweden	SEK	26,616.76	376,814.39	13.87	1.16	-NA-	-NA-	17.28	21.36	37.81	18.39	7.05	13.51	30.92	26.67
Norway	NOK	569.96	32,324.61	1.19	1.89	-NA-	-NA-	21.73	21.75	50.94	3.17	3.19	0.88	31.28	27.38

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	2,314.85	268,046.76	100.00	0.00	3.27	4.38	1.02	1.21	21.36	8.13	3.67	7.13	16.00	20.64
Eurozone	EUR	2,520.69	139,539.47	52.06	0.00	4.29	3.28	0.84	-1.71	17.23	7.02	3.33	3.48	16.76	21.31
Europe Ex UK	EUR	3,231.76	195,723.42	73.02	0.00	5.36	4.55	2.95	1.97	19.93	8.74	4.05	4.60	16.27	21.09
Europe Ex UK Dividend +	EUR	3,174.33	166,442.03	62.09	0.00	-NA-	3.51	1.94	0.35	16.12	7.61	3.67	3.46	16.11	20.77
Europe (UK Restricted)	EUR	2,348.12	248,935.48	92.87	0.00	4.02	4.42	1.58	1.40	21.08	8.25	3.75	6.60	15.98	20.69
Euro Zone Capped	EUR	2,333.38	106,589.73	39.77	0.00	-NA-	-NA-	2.00	-0.58	20.60	9.05	4.51	6.75	17.10	22.50
Europe Capped	EUR	2,286.51	261,763.91	97.66	0.00	-NA-	-NA-	1.20	1.48	22.38	8.59	3.94	7.86	16.05	20.76
Europe Ex UK Capped	EUR	3,143.36	182,429.37	68.06	0.00	-NA-	-NA-	3.66	2.60	22.25	10.22	4.90	6.37	16.48	21.64
Europe Liquid 40 Capped	EUR	1,998.47	193,137.03	72.05	0.00	-NA-	-NA-	0.17	0.24	22.22	8.83	4.28	7.89	17.03	21.39
Europe Liquid 40 Ex UK Capped	EUR	3,129.22	139,712.14	52.12	0.00	-NA-	-NA-	3.12	2.50	21.25	10.50	5.33	6.64	16.63	21.73
UK	EUR	1,265.62	72,323.34	26.98	0.00	-0.09	3.27	-3.24	-0.81	25.25	6.51	2.66	14.48	18.43	22.05
Netherlands	EUR	479.29	12,390.33	4.62	0.00	-3.83	-11.57	-19.93	-25.81	50.77	5.53	4.12	13.99	37.68	55.93
France	EUR	3,254.82	18,443.46	6.88	0.00	5.52	0.24	-4.09	-6.86	25.14	12.21	6.56	11.27	24.45	33.63
Austria	EUR	1,605.38	2,454.18	0.92	0.00	2.39	9.64	14.92	6.19	17.66	-1.25	-2.19	13.72	21.86	28.15
Sweden	EUR	11,913.10	37,166.83	13.87	0.00	11.99	12.74	13.47	20.23	40.43	19.26	7.42	11.64	21.24	28.37
Germany	EUR	1,446.30	76,418.34	28.51	0.00	1.96	10.68	8.71	6.07	12.72	5.75	2.16	-1.81	16.23	19.02
Switzerland	EUR	3,549.27	16,342.37	6.10	0.00	6.61	4.04	3.69	5.74	2.28	3.46	3.09	-0.59	14.25	17.14
Belgium	EUR	1,832.29	16,920.43	6.31	0.00	3.85	5.54	6.73	10.20	14.48	7.75	4.42	7.37	12.53	16.43
Italy	EUR	808.52	267.93	0.10	0.00	-2.90	-5.13	-6.82	-13.75	26.66	15.94	4.31	14.17	31.29	38.32
Spain	EUR	25.72	6,430.38	2.40	0.00	-NA-	-NA-	2.51	-4.16	20.96	11.33	7.00	19.72	28.98	36.37
Norway	EUR	252.25	3,177.95	1.19	0.00	-6.88	4.92	16.48	16.17	56.70	0.77	1.47	2.89	25.88	33.73
Finland	EUR	4,674.34	4,215.45	1.57	0.00	7.11	5.88	13.95	16.94	5.56	11.12	3.51	2.12	16.56	16.98
Europe Liquid 40	EUR	2,037.11	205,426.02	76.64	0.00	2.67	3.51	-0.17	-0.15	20.16	7.64	3.57	6.17	16.47	20.97
Developed Europe Liquid 40 ex UK	EUR	3,233.27	157,695.63	58.83	0.00	-NA-	-NA-	1.80	0.73	18.17	8.23	3.98	3.81	16.39	20.81
Ireland	EUR	104.39	1,495.77	0.56	0.00	-NA-	-NA-	2.39	0.80	15.57	3.50	2.09	5.42	15.10	17.74

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	1,987.37	271,152.52	100.00	0.00	-NA-	-NA-	1.08	1.28	21.43	8.25	3.69	7.27	28.19	20.65
Israel Index	EUR	2,792.68	3,105.77	1.15	0.00	-NA-	-NA-	10.11	13.94	28.72	20.00	5.83	20.93	32.07	27.49

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	2,810.65	327,727.37	100.00	0.00	5.19	2.70	2.93	2.79	33.39	12.48	5.29	7.05	17.62	21.84
Eurozone	USD	3,060.57	170,607.93	52.06	0.00	6.22	1.62	2.75	-0.19	28.85	11.33	4.95	3.40	18.71	22.41
Europe Ex UK	USD	3,923.94	239,301.24	73.02	0.00	7.31	2.87	4.90	3.55	31.83	13.12	5.68	4.52	18.09	22.12
Europe Ex UK Dividend +	USD	3,205.78	203,500.35	62.09	0.00	-NA-	1.85	3.87	1.91	27.64	11.95	5.29	3.38	17.92	21.79
Europe (UK Restricted)	USD	1,323.78	304,360.96	92.87	0.00	5.87	2.74	3.50	2.98	33.08	12.62	5.37	6.52	17.67	21.86
Euro Zone Capped	USD	2,833.19	130,321.94	39.77	0.00	-NA-	-NA-	3.93	0.96	32.56	13.44	6.15	6.68	18.83	23.72
Europe Capped	USD	2,776.45	320,045.64	97.66	0.00	-NA-	-NA-	3.12	3.06	34.51	12.96	5.57	7.78	17.42	21.98
Europe Ex UK Capped	USD	3,817.06	223,047.27	68.06	0.00	-NA-	-NA-	5.62	4.20	34.37	14.66	6.54	6.29	18.05	22.73
Europe Liquid 40 Capped	USD	1,941.53	236,139.00	72.05	0.00	-NA-	-NA-	2.07	1.80	34.33	13.22	5.91	7.81	18.06	22.58
Europe Liquid 40 Ex UK Capped	USD	3,040.41	170,819.05	52.12	0.00	-NA-	-NA-	5.07	4.09	33.28	14.95	6.98	6.57	18.13	22.78
UK	USD	1,543.85	88,426.13	26.98	0.00	1.75	1.61	-1.40	0.74	37.67	10.80	4.27	14.40	19.42	23.51
Netherlands	USD	581.95	15,149.03	4.62	0.00	-2.04	-12.99	-18.42	-24.66	65.72	9.78	5.75	13.91	39.30	57.57
France	USD	3,951.96	22,549.90	6.88	0.00	7.48	-1.37	-2.28	-5.41	37.55	16.73	8.23	11.19	26.35	35.27
Austria	USD	2,238.95	3,000.60	0.92	0.00	4.30	7.88	17.09	7.84	29.32	2.73	-0.66	13.63	23.44	28.74
Sweden	USD	14,532.05	45,442.03	13.87	0.00	14.06	10.93	15.62	22.10	54.36	24.06	9.11	11.55	22.65	29.30
Germany	USD	1,756.10	93,432.89	28.51	0.00	3.85	8.91	10.76	7.72	23.89	10.01	3.76	-1.88	17.59	19.61
Switzerland	USD	4,329.54	19,981.00	6.10	0.00	8.58	2.37	5.65	7.38	12.42	7.63	4.70	-0.66	14.52	17.19
Belgium	USD	2,224.74	20,687.76	6.31	0.00	5.78	3.85	8.75	11.91	25.83	12.09	6.05	7.29	14.44	17.40
Italy	USD	981.70	327.58	0.10	0.00	-1.09	-6.65	-5.05	-12.41	39.22	20.61	5.95	14.08	33.24	39.44
Spain	USD	28.61	7,862.11	2.40	0.00	-NA-	-NA-	4.45	-2.67	32.96	15.81	8.68	19.63	30.51	37.42
Norway	USD	307.71	3,885.52	1.19	0.00	-5.12	3.23	18.68	17.98	72.24	4.82	3.05	2.81	27.56	35.30
Finland	USD	5,675.56	5,154.02	1.57	0.00	9.10	4.18	16.10	18.76	16.02	15.60	5.13	2.04	19.13	19.10
Europe Liquid 40	USD	1,978.66	251,164.13	76.64	0.00	4.49	1.85	1.72	1.41	32.08	11.97	5.20	6.09	18.01	22.10
Developed Europe Liquid 40 ex UK	USD	3,140.52	192,806.56	58.83	0.00	-NA-	-NA-	3.72	2.29	29.89	12.59	5.61	3.74	17.89	21.78
Ireland	USD	118.23	1,828.81	0.56	0.00	-NA-	-NA-	4.32	2.37	27.02	7.67	3.69	5.34	16.82	18.87

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	1,916.06	331,524.63	100.00	0.00	-NA-	-NA-	2.99	2.86	33.47	12.61	5.32	7.19	28.86	21.84
Israel Index	USD	3,406.62	3,797.27	1.15	0.00	-NA-	-NA-	12.20	15.71	41.49	24.83	7.48	20.84	31.98	28.30

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	3,186.53	230,550.38	100.00	0.00	5.18	4.22	3.42	0.55	16.01	9.18	2.56	2.94	14.94	18.28
Eurozone	GBP	3,469.87	120,019.65	52.06	0.00	6.22	3.12	3.24	-2.36	12.07	8.06	2.22	-0.56	16.68	19.26
Europe Ex UK	GBP	4,448.70	168,344.17	73.02	0.00	7.31	4.39	5.40	1.30	14.65	9.80	2.93	0.51	16.20	19.26
Europe Ex UK Dividend +	GBP	4,042.32	143,158.88	62.09	0.00	-NA-	3.35	4.36	-0.31	11.01	8.66	2.55	-0.58	16.05	18.91
Europe (UK Restricted)	GBP	1,500.82	214,112.53	92.87	0.00	5.86	4.26	3.99	0.74	15.74	9.30	2.63	2.43	15.20	18.45
Euro Zone Capped	GBP	3,212.08	91,679.17	39.77	0.00	-NA-	-NA-	4.43	-1.24	15.29	10.10	3.39	2.58	16.82	20.43
Europe Capped	GBP	3,147.76	225,146.43	97.66	0.00	-NA-	-NA-	3.60	0.81	16.99	9.64	2.82	3.65	14.83	18.39
Europe Ex UK Capped	GBP	4,327.53	156,909.80	68.06	0.00	-NA-	-NA-	6.12	1.93	16.86	11.29	3.77	2.21	16.29	19.79
Europe Liquid 40 Capped	GBP	2,201.18	166,119.59	72.05	0.00	-NA-	-NA-	2.55	-0.42	16.83	9.89	3.16	3.68	15.61	18.98
Europe Liquid 40 Ex UK Capped	GBP	3,447.02	120,168.17	52.12	0.00	-NA-	-NA-	5.57	1.83	15.91	11.57	4.20	2.48	16.41	19.88
UK	GBP	1,759.23	62,206.21	26.98	0.00	1.74	3.11	-0.94	-1.45	19.73	7.54	1.56	10.01	15.46	18.56
Netherlands	GBP	659.77	10,657.08	4.62	0.00	-2.05	-11.70	-18.03	-26.30	44.13	6.55	3.00	9.53	36.73	53.78
France	GBP	4,480.48	15,863.45	6.88	0.00	7.48	0.08	-1.81	-7.47	19.63	13.29	5.41	6.92	23.86	31.48
Austria	GBP	2,538.37	2,110.87	0.92	0.00	4.29	9.47	17.65	5.49	12.47	-0.29	-3.25	9.27	21.80	26.43
Sweden	GBP	16,475.48	31,967.66	13.87	0.00	14.06	12.57	16.16	19.44	34.25	20.41	6.27	7.27	21.35	27.62
Germany	GBP	1,990.95	65,728.38	28.51	0.00	3.85	10.51	11.29	5.37	7.75	6.77	1.06	-5.65	16.84	18.00
Switzerland	GBP	4,908.55	14,056.28	6.10	0.00	8.58	3.88	6.15	5.04	-2.23	4.47	1.98	-4.48	14.12	16.21
Belgium	GBP	2,522.27	14,553.47	6.31	0.00	5.78	5.38	9.27	9.48	9.44	8.79	3.29	3.18	13.06	15.33
Italy	GBP	1,112.98	230.45	0.10	0.00	-1.10	-5.27	-4.60	-14.32	21.08	17.06	3.19	9.70	30.93	36.17
Spain	GBP	32.44	5,530.85	2.40	0.00	-NA-	-NA-	4.95	-4.79	15.64	12.41	5.85	15.04	27.97	34.19
Norway	GBP	348.86	2,733.39	1.19	0.00	-5.13	4.76	19.24	15.41	49.80	1.74	0.38	-1.13	25.83	32.35
Finland	GBP	6,434.58	3,625.76	1.57	0.00	9.09	5.72	16.65	16.17	0.91	12.20	2.40	-1.87	17.32	16.65
Europe Liquid 40	GBP	2,243.28	176,689.50	76.64	0.00	4.48	3.35	2.20	-0.80	14.87	8.68	2.46	2.02	15.45	18.59
Developed Europe Liquid 40 ex UK	GBP	3,560.52	135,635.99	58.83	0.00	-NA-	-NA-	4.21	0.07	12.97	9.28	2.86	-0.24	16.18	18.94
Ireland	GBP	134.05	1,286.53	0.56	0.00	-NA-	-NA-	4.82	0.14	10.48	4.50	0.99	1.30	15.14	15.93

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	2,172.31	233,221.69	100.00	0.00	-NA-	-NA-	3.48	0.62	16.08	9.30	2.58	3.08	27.45	18.29
Israel Index	GBP	3,862.20	2,671.31	1.15	0.00	-NA-	-NA-	12.73	13.19	23.05	21.16	4.69	16.20	31.57	25.95

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	3,003.97	35,851,735.15	100.00	0.00	4.75	5.80	2.65	3.02	35.45	11.36	5.38	13.43	18.78	21.85
Eurozone	JPY	3,271.08	18,663,654.36	52.06	0.00	5.79	4.69	2.47	0.04	30.84	10.22	5.03	9.56	19.52	22.39
Europe Ex UK	JPY	4,193.83	26,178,358.68	73.02	0.00	6.87	5.97	4.61	3.79	33.86	11.99	5.76	10.75	18.81	22.04
Europe Ex UK Dividend +	JPY	3,164.84	22,261,920.56	62.09	0.00	-NA-	4.93	3.59	2.15	29.60	10.83	5.38	9.54	18.63	21.72
Europe (UK Restricted)	JPY	1,414.83	33,295,567.50	92.87	0.00	5.43	5.85	3.22	3.22	35.13	11.49	5.46	12.86	18.71	21.85
Euro Zone Capped	JPY	3,028.06	14,256,568.23	39.77	0.00	-NA-	-NA-	3.65	1.19	34.60	12.31	6.24	13.03	19.37	23.67
Europe Capped	JPY	2,967.42	35,011,393.14	97.66	0.00	-NA-	-NA-	2.83	3.29	36.59	11.84	5.65	14.20	18.43	21.98
Europe Ex UK Capped	JPY	4,079.59	24,400,256.59	68.06	0.00	-NA-	-NA-	5.33	4.44	36.44	13.51	6.63	12.62	18.52	22.62
Europe Liquid 40 Capped	JPY	2,075.07	25,832,425.44	72.05	0.00	-NA-	-NA-	1.79	2.03	36.40	12.08	6.00	14.24	18.67	22.59
Europe Liquid 40 Ex UK Capped	JPY	3,249.53	18,686,749.82	52.12	0.00	-NA-	-NA-	4.78	4.33	35.33	13.80	7.07	12.91	18.63	22.70
UK	JPY	1,650.03	9,673,376.48	26.98	0.00	1.33	4.68	-1.67	0.97	39.79	9.69	4.36	21.21	21.31	23.75
Netherlands	JPY	621.97	1,657,228.68	4.62	0.00	-2.45	-10.36	-18.64	-24.49	68.27	8.68	5.84	20.69	39.95	57.69
France	JPY	4,223.78	2,466,846.08	6.88	0.00	7.04	1.60	-2.54	-5.19	39.67	15.56	8.32	17.81	27.08	35.48
Austria	JPY	2,392.94	328,250.91	0.92	0.00	3.87	11.14	16.77	8.09	31.32	1.70	-0.58	20.40	24.39	29.02
Sweden	JPY	15,531.57	4,971,130.69	13.87	0.00	13.59	14.28	15.30	22.38	56.74	22.82	9.20	18.20	23.12	29.09
Germany	JPY	1,876.89	10,221,090.63	28.51	0.00	3.43	12.19	10.46	7.97	25.80	8.91	3.85	3.96	18.04	19.28
Switzerland	JPY	4,627.32	2,185,821.16	6.10	0.00	8.13	5.46	5.36	7.63	14.15	6.56	4.79	5.25	14.73	16.83
Belgium	JPY	2,377.76	2,263,137.70	6.31	0.00	5.34	6.98	8.45	12.17	27.77	10.97	6.14	13.68	15.18	17.14
Italy	JPY	1,049.22	35,835.63	0.10	0.00	-1.50	-3.83	-5.31	-12.21	41.36	19.40	6.04	20.88	34.40	40.06
Spain	JPY	30.58	860,075.00	2.40	0.00	-NA-	-NA-	4.17	-2.45	35.01	14.65	8.76	26.76	30.64	37.71
Norway	JPY	328.87	425,056.39	1.19	0.00	-5.51	6.35	18.36	18.25	74.89	3.78	3.14	8.94	27.45	35.05
Finland	JPY	6,065.93	563,823.65	1.57	0.00	8.65	7.33	15.78	19.03	17.81	14.45	5.22	8.12	19.69	18.65
Europe Liquid 40	JPY	2,114.75	27,476,099.46	76.64	0.00	4.06	4.93	1.44	1.64	34.11	10.85	5.28	12.41	19.15	22.13
Developed Europe Liquid 40 ex UK	JPY	3,356.53	21,092,073.73	58.83	0.00	-NA-	-NA-	3.44	2.53	31.89	11.47	5.70	9.92	18.45	21.74
Ireland	JPY	126.37	200,062.15	0.56	0.00	-NA-	-NA-	4.04	2.61	28.98	6.59	3.78	11.62	16.92	18.89

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	3,066.93	36,267,137.08	100.00	2.03	-NA-	-NA-	5.59	5.89	39.11	12.46	5.72	15.06	29.39	21.66
Israel Index	JPY	4,311.84	415,401.93	1.15	1.71	-NA-	-NA-	13.66	17.72	46.50	24.98	7.82	29.84	32.81	28.37

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	2,376.06	423,393.02	100.00	0.00	-NA-	6.04	1.57	2.01	14.39	10.68	5.08	6.72	15.26	17.40
Eurozone	AUD	2,587.34	220,409.44	52.06	0.00	-NA-	4.92	1.40	-0.94	10.50	9.55	4.73	3.08	16.22	18.09
Europe Ex UK	AUD	3,317.21	309,154.75	73.02	0.00	-NA-	6.21	3.52	2.77	13.05	11.31	5.46	4.20	15.72	18.13
Europe Ex UK Dividend +	AUD	3,156.92	262,903.36	62.09	0.00	-NA-	5.16	2.50	1.14	9.46	10.16	5.07	3.06	15.57	17.77
Europe (UK Restricted)	AUD	1,119.10	393,205.82	92.87	0.00	-NA-	6.08	2.14	2.20	14.13	10.81	5.15	6.19	15.28	17.51
Euro Zone Capped	AUD	2,395.11	168,363.72	39.77	0.00	-NA-	-NA-	2.57	0.20	13.68	11.62	5.93	6.34	16.41	19.34
Europe Capped	AUD	2,347.15	413,468.95	97.66	0.00	-NA-	-NA-	1.76	2.28	15.35	11.16	5.35	7.45	15.28	17.52
Europe Ex UK Capped	AUD	3,226.85	288,156.16	68.06	0.00	-NA-	-NA-	4.23	3.41	15.23	12.82	6.32	5.96	15.85	18.71
Europe Liquid 40 Capped	AUD	1,641.33	305,069.43	72.05	0.00	-NA-	-NA-	0.73	1.03	15.20	11.40	5.69	7.48	16.07	18.05
Europe Liquid 40 Ex UK Capped	AUD	2,570.30	220,682.19	52.12	0.00	-NA-	-NA-	3.69	3.31	14.29	13.11	6.76	6.24	16.02	18.87
UK	AUD	1,305.13	114,238.27	26.98	0.00	-NA-	4.91	-2.70	-0.02	18.06	9.02	4.05	14.04	17.37	18.52
Netherlands	AUD	491.96	19,571.13	4.62	0.00	-NA-	-10.16	-19.49	-25.23	42.12	8.02	5.53	13.55	36.38	52.79
France	AUD	3,340.90	29,132.35	6.88	0.00	-NA-	1.83	-3.56	-6.12	17.96	14.86	8.00	10.84	23.42	30.68
Austria	AUD	1,892.76	3,876.50	0.92	0.00	-NA-	11.38	15.55	7.03	10.90	1.09	-0.87	13.28	21.46	26.04
Sweden	AUD	12,285.07	58,706.84	13.87	0.00	-NA-	14.53	14.10	21.18	32.37	22.07	8.88	11.21	20.71	26.47
Germany	AUD	1,484.57	120,706.53	28.51	0.00	-NA-	12.44	9.31	6.90	6.25	8.25	3.55	-2.19	16.35	16.58
Switzerland	AUD	3,660.09	25,813.57	6.10	0.00	-NA-	5.69	4.26	6.57	-3.59	5.91	4.49	-0.97	13.97	16.31
Belgium	AUD	1,880.75	26,726.65	6.31	0.00	-NA-	7.22	7.32	11.07	7.91	10.30	5.83	6.96	13.20	15.51
Italy	AUD	829.90	423.20	0.10	0.00	-NA-	-3.62	-6.30	-13.07	19.39	18.68	5.73	13.73	30.16	35.37
Spain	AUD	24.19	10,157.10	2.40	0.00	-NA-	-NA-	3.08	-3.41	14.02	13.96	8.45	19.26	27.80	33.14
Norway	AUD	260.13	5,019.73	1.19	0.00	-NA-	6.58	17.12	17.09	47.71	3.15	2.84	2.49	23.69	30.68
Finland	AUD	4,797.99	6,658.51	1.57	0.00	-NA-	7.56	14.58	17.86	-0.50	13.75	4.91	1.72	17.01	16.64
Europe Liquid 40	AUD	1,672.72	324,480.49	76.64	0.00	-NA-	5.16	0.38	0.64	13.26	10.18	4.98	5.76	15.69	17.61
Developed Europe Liquid 40 ex UK	AUD	2,654.93	249,087.99	58.83	0.00	-NA-	-NA-	2.36	1.52	11.39	10.79	5.39	3.42	15.81	17.84
Ireland	AUD	99.95	2,362.64	0.56	0.00	-NA-	-NA-	2.95	1.60	8.93	5.94	3.48	5.01	14.81	15.32

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	1,619.80	428,298.73	100.00	0.00	-NA-	-NA-	1.64	2.08	14.46	10.81	5.10	6.86	27.76	17.41
Israel Index	AUD	2,879.88	4,905.71	1.15	0.00	-NA-	-NA-	10.72	14.84	21.34	22.83	7.26	20.46	31.33	25.72

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Price Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	2,445.47	17,969.91	6.10	0.00	4.89	2.91	3.55	4.24	5.24	2.85	3.25	1.07	12.39	16.42
Sweden	SEK	14,184.19	376,814.39	13.87	0.00	12.56	14.23	15.45	19.56	35.90	18.02	6.99	12.64	20.21	26.84
Norway	NOK	412.31	32,324.61	1.19	0.00	-4.49	7.80	18.56	18.63	47.42	2.16	3.19	-0.10	21.89	27.68

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Gross Total Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Norway	NOK	636.00	32,324.61	-NA-	2.53	-2.46	10.77	22.82	22.82	52.15	3.51	3.19	1.21	21.70	27.29
Switzerland	CHF	4,974.90	17,969.91	-NA-	3.00	8.42	7.17	7.35	8.18	8.49	4.54	3.26	4.18	12.22	15.90
Sweden	SEK	31,783.72	376,814.39	-NA-	1.66	16.73	17.26	18.08	22.15	38.64	18.54	7.08	13.89	20.04	26.61

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR mln) May-21	Free Float Europe Weight May-21
Vonovia SE	Rental	Residential	GER	28,939.48	10.66
Deutsche Wohnen SE	Rental	Residential	GER	18,080.56	6.66
SEGRO	Rental	Industrial	UK	14,415.29	5.31
WFD Unibail-Rodamco	Rental	Retail	NETH	9,585.50	3.53
LEG Immobilien SE	Rental	Residential	GER	8,644.31	3.18
Aroundtown SA	Non-Rental	Diversified	GER	8,232.78	3.03
Gecina	Rental	Office	FRA	6,760.23	2.49
Swiss Prime Site AG (SPS)	Rental	Diversified	SWIT	6,263.54	2.31
Land Securities Properties Limited	Rental	Diversified	UK	5,820.66	2.14
Castellum AB	Rental	Industrial/Of	SWED	5,773.98	2.13
British Land	Rental	Diversified	UK	5,477.87	2.02
Fastighets AB Balder	Rental	Diversified	SWED	5,228.93	1.93
PSP Swiss Property AG	Rental	Diversified	SWIT	4,580.84	1.69
Klepierre SA	Rental	Retail	FRA	4,340.58	1.60
WDP NV	Rental	Industrial	BELG	4,338.77	1.60
Unite Group Plc	Rental	Residential	UK	4,194.65	1.54
Derwent London Plc	Rental	Office	UK	4,037.03	1.49
Sagax Ord Shs Class B	Rental	Industrial /	SWED	4,025.57	1.48
Tritax Big Box REIT Plc	Rental	Industrial	UK	3,902.88	1.44
Covivio	Rental	Diversified	FRA	3,853.61	1.42

Country Breakdown

Country Index	Number of Constituents May-21	Free Float Mkt Cap (EUR mln) May-21	Free Float Europe Weight May-21
FTSE EPRA Nareit Europe Index	104	271,583.16	100.00
FTSE EPRA Nareit Europe Liquid 40	40	205,426.02	75.64
FTSE EPRA Nareit Europe Ex UK	65	195,723.42	72.07
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK	29	157,695.63	58.07
FTSE EPRA Nareit Eurozone	42	139,539.47	51.38
FTSE EPRA Nareit Germany	11	76,418.34	28.14
FTSE EPRA Nareit UK	39	72,323.34	26.63
FTSE EPRA Nareit Sweden	15	37,166.83	13.69
FTSE EPRA Nareit France	6	18,443.46	6.79
FTSE EPRA Nareit Belgium	11	16,920.43	6.23
FTSE EPRA Nareit Switzerland	7	16,342.37	6.02
FTSE EPRA Nareit Netherlands	5	12,390.33	4.56
FTSE EPRA Nareit Spain	3	6,430.38	2.37
FTSE EPRA Nareit Finland	2	4,215.45	1.55
FTSE EPRA Nareit Norway	1	3,177.95	1.17
FTSE EPRA Nareit Austria	1	2,454.18	0.90
FTSE EPRA Nareit Ireland	2	1,495.77	0.55
FTSE EPRA Nareit Italy	1	267.93	0.10

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FTSE Nareit Developed EMEA Index - Top 20 Performance:

	Stock	Country	Price Return (%) May-21	Dividend Return (%) May-21	Total Return (%) May-21
1	Deutsche Wohnen SE	GER	16	0	16
2	Peach Property Group AG	SWIT	13.57	0.58	14.15
3	Icade Management	FRA	13.21	0	13.21
4	Eurocommercial Properties	NETH	12.92	0	12.92
5	Samhällsbyggnadsbolaget i	SWED	12.21	0	12.21
6	Dios Fastigheter AB	SWED	12.17	0	12.17
7	BMO Commercial Property	UK	11.29	0.44	11.73
8	Intervest Offices &	BELG	4.5	6.89	11.4
9	Safestore Holdings	UK	10.8	0	10.8
10	Workspace Group Plc	UK	10.49	0	10.49
11	Atrium Ljungberg AB	SWED	10.23	0	10.23
12	Nyfosa AB	SWED	10.01	0	10.01
13	Big Yellow Group Plc	UK	9.36	0	9.36
14	Retail Estates	BELG	9.23	0	9.23
15	Shurgard Self Storage SA	BELG	7.11	1.47	8.58
16	Inmobiliaria Colonial Socimi	SP	8.12	0	8.12
17	Fastighets AB Balder	SWED	8.1	0	8.1
18	Wallenstam	SWED	8.03	0	8.03
19	Kungsleden fastighets AB	SWED	7.87	0	7.87
20	Leasinvest Real Estate	BELG	0.8	7.02	7.82

FTSE Nareit Developed EMEA Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) May-21	Dividend Return (%) May-21	Total Return (%) May-21
1	UK Commercial Property	UK	-1.12	0.66	-0.46
2	CLS Holdings Plc	UK	-0.8	0	-0.8
3	Shaftesbury Plc	UK	-1.11	0	-1.11
4	Mercialys	FRA	-1.13	0	-1.13
5	Target Healthcare REIT	UK	-2.71	1.42	-1.29
6	British Land	UK	-1.62	0	-1.62
7	Vastned Retail NV	NETH	-2	0	-2
8	Irish Residential Properties	IE	-2.21	0	-2.21
9	Land Securities Properties	UK	-2.44	0	-2.44
10	Unite Group Plc	UK	-2.58	0	-2.58
11	NewRiver REIT plc	UK	-3.44	0	-3.44
12	Custodian REIT plc	UK	-5.09	1.22	-3.86
13	Custodian REIT plc	UK	-5.09	0.49	-4.6
14	Picton Property Income	UK	-5.61	0.88	-4.73
15	Capital & Counties	UK	-4.9	0	-4.9
16	HIAG Immobilien Holding	SWIT	-5.66	0	-5.66
17	Tritax Eurobox PLC	UK	-7.01	0.95	-6.06
18	Vonovia SE	GER	-6.41	0	-6.41
19	BMO Real Estate	UK	-7.18	0	-7.18
20	STANDARD LIFE	UK	-11.93	1.22	-10.71

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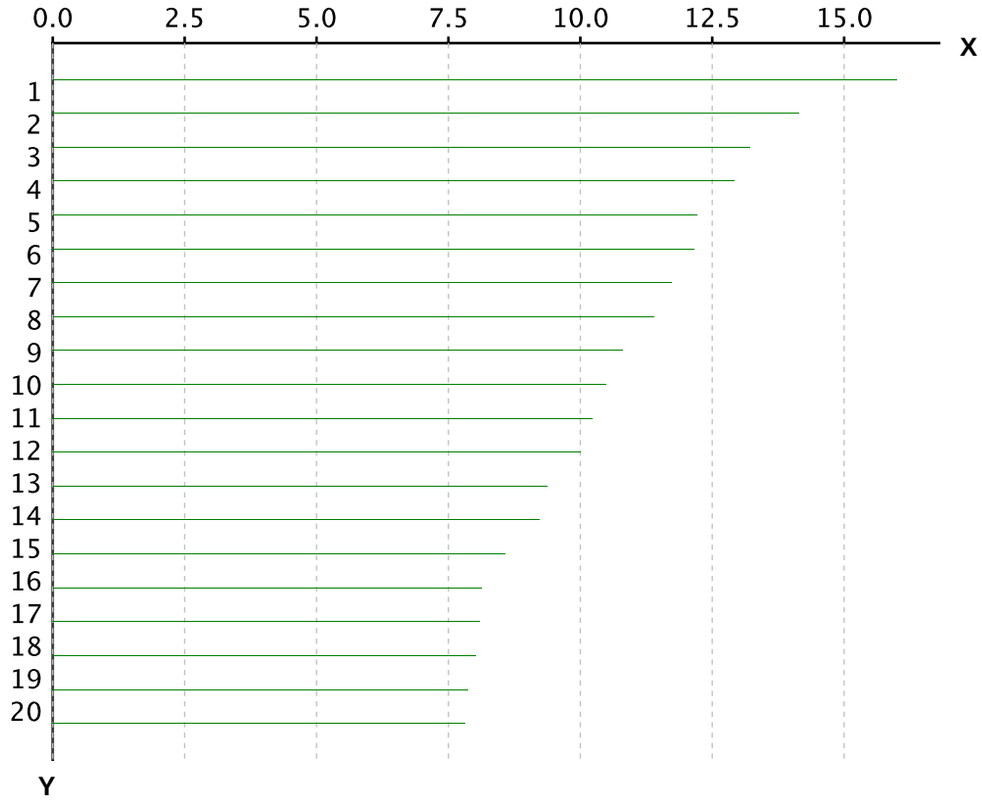
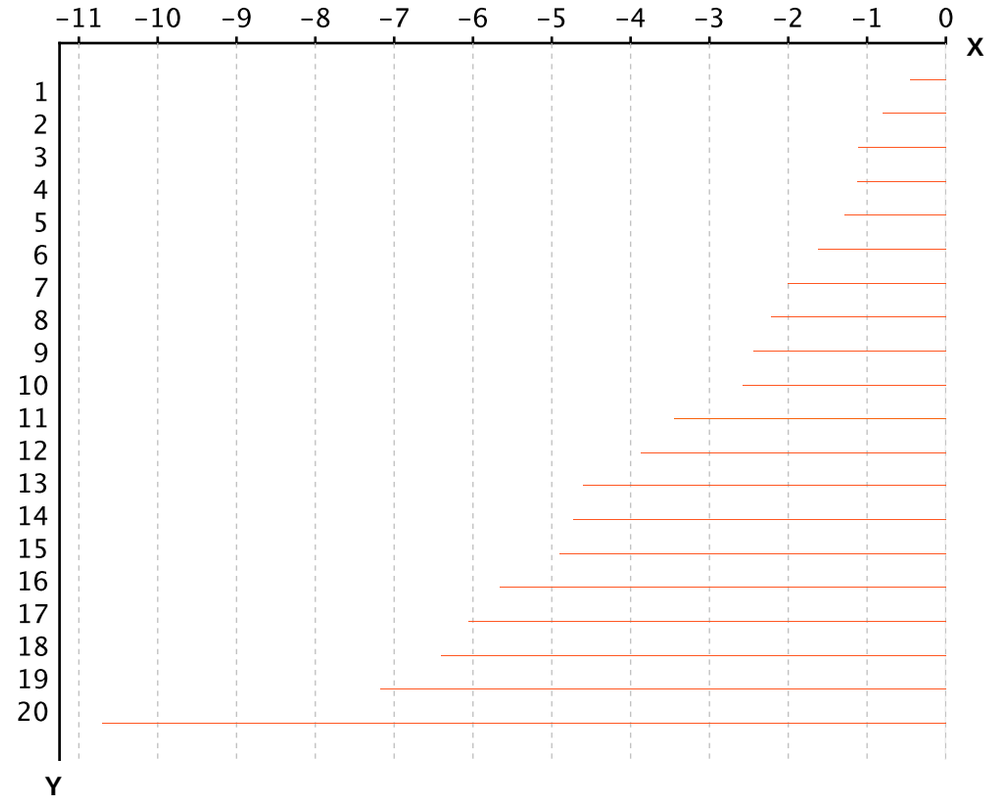
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



X-axis is Total Return in percentage (%)

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

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Section 3.4

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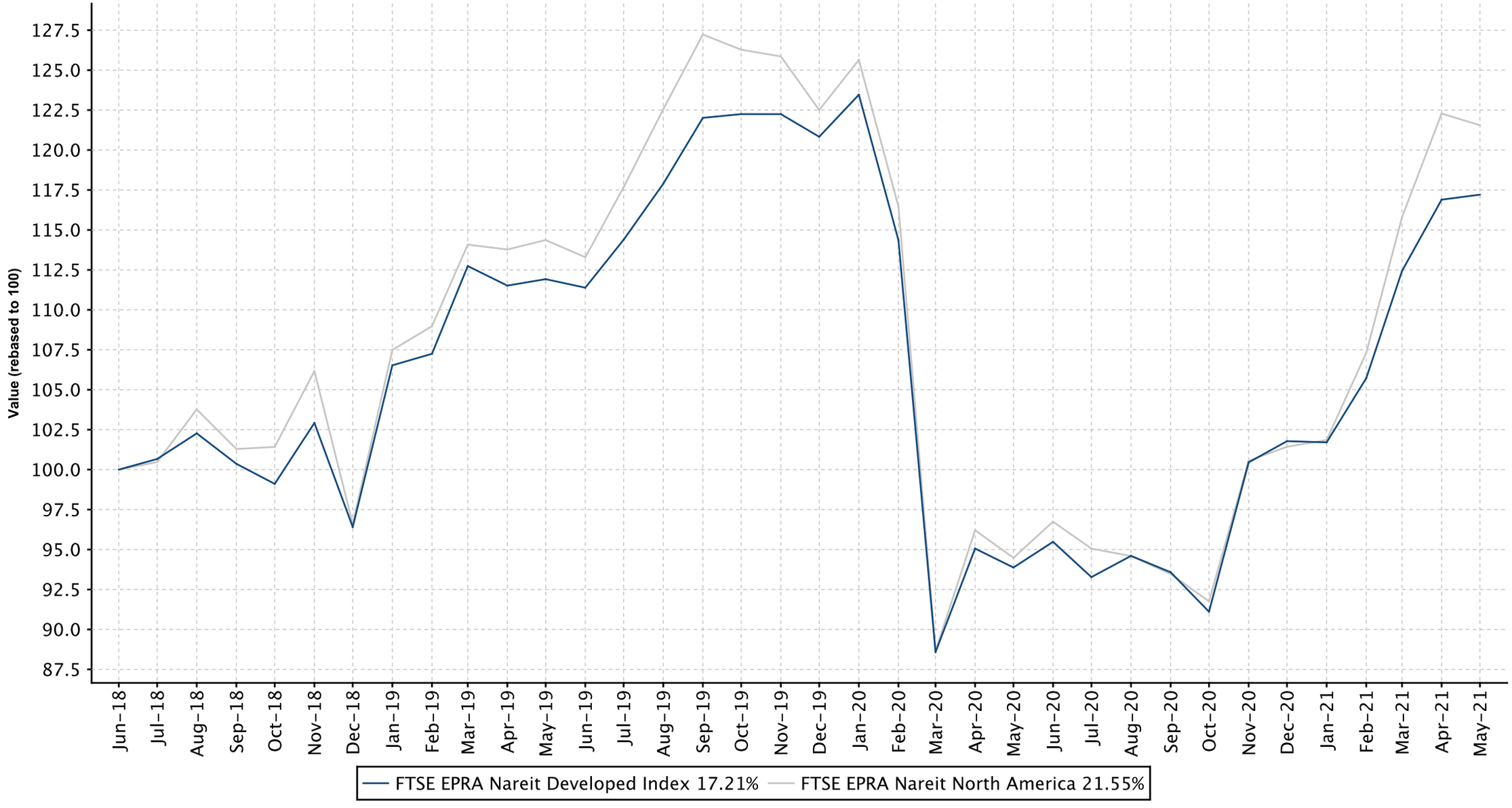
Graph 19: EPRA Nareit Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



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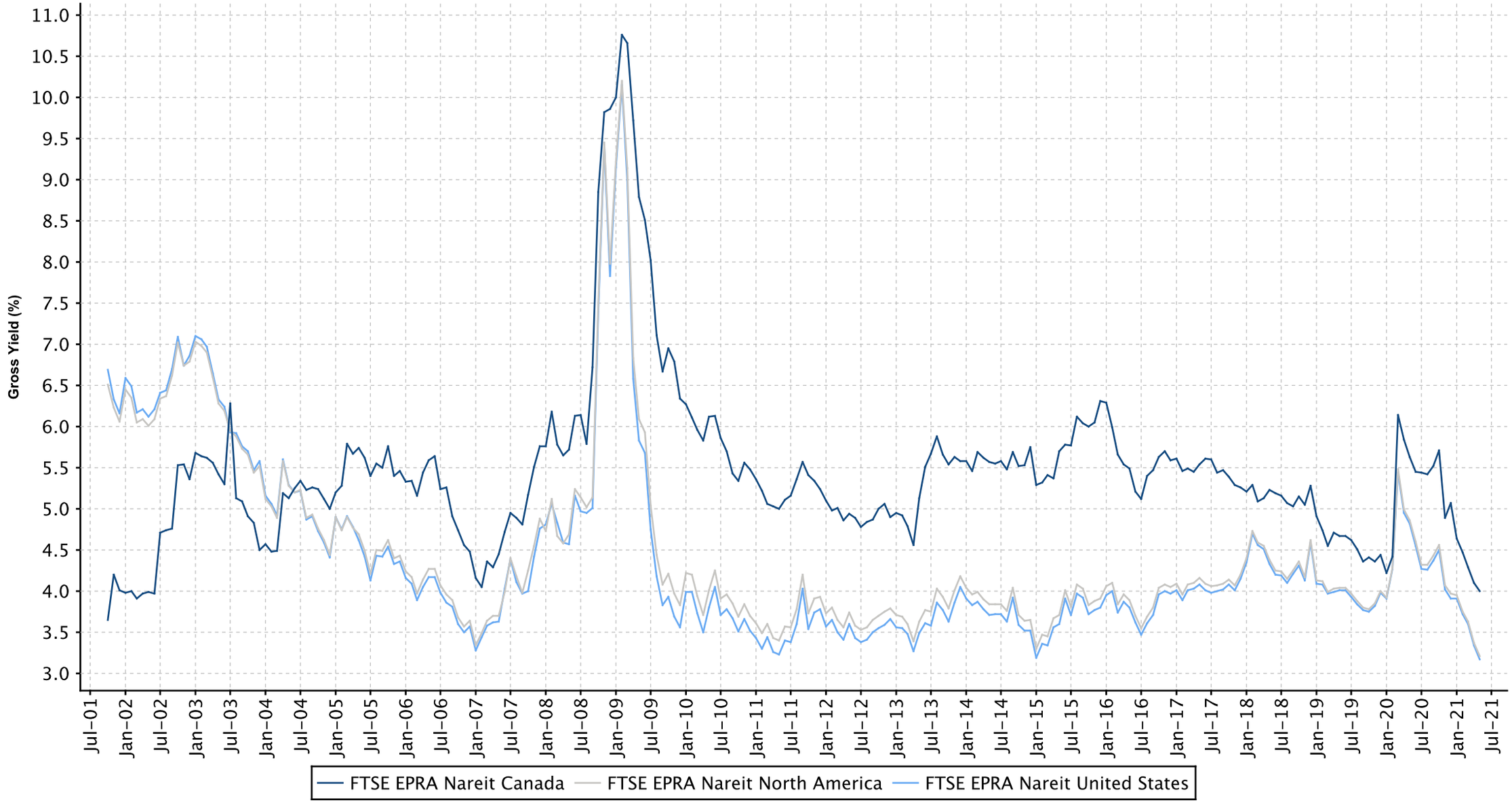
Graph 20: Dividend Yields



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

Ex Date	Company	Currency	Dividend per share
6 May 2021	Macerich Company	USD	0.15
7 May 2021	Alexanders Inc	USD	4.5
7 May 2021	American Campus Communities	USD	0.47
7 May 2021	Healthpeak Properties Inc	USD	0.3
7 May 2021	Vornado Realty Trust	USD	0.53
10 May 2021	Invitation Homes	USD	0.17
10 May 2021	Welltower Inc.	USD	0.61
12 May 2021	JBG SMITH Properties	USD	0.225
13 May 2021	Apartment Income REIT	USD	0.43
13 May 2021	Community Healthcare Trust, Inc.	USD	0.43
13 May 2021	Duke Realty Corporation	USD	0.255
13 May 2021	Easterly Government Properties	USD	0.26
14 May 2021	Healthcare Realty Trust Incorporated	USD	0.3025
14 May 2021	Highwoods Properties, Inc.	USD	0.48
14 May 2021	Monmouth REIT Cl A	USD	0.18
14 May 2021	Sabra Health Care REIT	USD	0.3
19 May 2021	LTC Properties Inc	USD	0.19
25 May 2021	H & R REIT	CAD	0.0575
27 May 2021	Agree Realty Corp	USD	0.217
27 May 2021	Granite Real Estate	CAD	0.25
27 May 2021	Piedmont Office Realty Trust	USD	0.21
27 May 2021	SL Green Realty Corp.	USD	0.3033
27 May 2021	STAG Industrial	USD	0.120833
28 May 2021	Allied Properties REIT	CAD	0.1417
28 May 2021	Artis Real Estate Investment Trust	CAD	0.05
28 May 2021	Boardwalk REIT	CAD	0.0834
28 May 2021	Canadian Apartment Properties REIT	CAD	0.115
28 May 2021	Chartwell Retirement Residences	CAD	0.051
28 May 2021	Choice Properties	CAD	0.061667
28 May 2021	Columbia Property Trust	USD	0.21
28 May 2021	Cominar REIT	CAD	0.03
28 May 2021	Crombie REIT	CAD	0.07417
28 May 2021	Dream Industrial REIT	CAD	0.05833
28 May 2021	Dream Office REIT	CAD	0.0833
28 May 2021	First Capital Realty REIT	CAD	0.036
28 May 2021	InterRent Real Estate Investment Trust	CAD	0.027125
28 May 2021	Killam Apartment REIT	CAD	0.05667
28 May 2021	Northwest Healthcare Properties REIT	CAD	0.06667
28 May 2021	Realty Income Corp.	USD	0.235
28 May 2021	RioCan Real Estate Investment Trust	CAD	0.08
28 May 2021	SmartCentres REIT	CAD	0.15417
28 May 2021	Summit Industrial Income REIT	CAD	0.047
28 May 2021	WPT Industrial Real Estate Investment Trust	USD	0.0633

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Canadian Apartment Properties REIT	Rental	Residential	REIT	55.38	6,342	0.44	0.75	2.49	8.64	13.29	15.32	13.37	20.92	3.25	1.35	0.21	1.56	11.93	19.12	25.25
RioCan Real Estate Investment Trust	Rental	Retail	REIT	21.23	4,544	0.31	0.54	4.52	6.66	2.82	0.53	2.47	54.33	9.92	1.00	0.38	1.38	29.13	21.42	30.89
Allied Properties REIT	Rental	Office	REIT	44.35	3,648	0.25	0.43	3.83	-NA-	9.29	7.73	5.27	15.41	9.83	3.99	0.33	4.32	19.48	18.66	24.60
Granite Real Estate	Rental	Industrial	REIT	81.37	3,180	0.22	0.38	3.69	-NA-	-NA-	19.30	20.26	24.13	7.13	3.41	0.32	3.73	6.06	15.36	19.57
H & R REIT	Rental	Diversified	REIT	15.97	3,039	0.21	0.36	4.32	4.85	2.19	0.61	-1.81	71.75	12.80	4.86	0.38	5.24	22.33	32.00	48.18
First Capital Realty REIT	Rental	Retail	REIT	17.86	2,603	0.18	0.31	2.42	-NA-	4.09	0.83	-1.33	41.65	8.74	0.85	0.20	1.05	33.14	23.68	34.64
SmartCentres REIT	Rental	Retail	REIT	29.30	2,577	0.18	0.30	6.31	-NA-	5.55	1.88	5.39	54.21	10.27	2.38	0.54	2.92	29.62	21.62	29.57
Choice Properties	Rental	Retail	REIT	14.59	2,520	0.17	0.30	5.07	-NA-	-NA-	-NA-	13.05	17.90	8.51	4.66	0.44	5.10	14.04	14.70	14.71
Chartwell Retirement Residences	Rental	Healthcare	Non REIT	13.09	1,898	0.13	0.22	4.68	-NA-	7.73	1.61	0.88	67.51	12.66	4.64	0.41	5.05	19.26	21.26	29.76
Dream Industrial REIT	Rental	Industrial	REIT	13.83	1,418	0.10	0.17	5.06	-NA-	-NA-	-NA-	-NA-	40.14	3.92	1.47	0.43	1.90	6.50	28.54	28.54
Summit Industrial Income REIT	Rental	Industrial	REIT	16.06	1,351	0.09	0.16	3.51	-NA-	-NA-	-NA-	-NA-	57.96	13.27	2.88	0.30	3.18	19.32	33.97	33.97
Northwest Healthcare Properties REIT	Rental	Healthcare	REIT	12.89	1,302	0.09	0.15	6.21	-NA-	-NA-	-NA-	10.71	30.01	0.72	-1.30	0.51	-0.79	4.95	18.64	21.20
Killam Apartment REIT	Rental	Residential	REIT	19.09	1,245	0.09	0.15	3.56	-NA-	8.95	13.79	12.15	16.84	3.75	0.79	0.30	1.09	13.23	17.95	24.23
InterRent Real Estate Investment Trust	Rental	Residential	REIT	15.57	1,179	0.08	0.14	2.09	-NA-	-NA-	-NA-	-NA-	8.61	5.64	1.43	0.18	1.61	14.72	27.71	27.71
Cominar REIT	Rental	Diversified	REIT	10.11	1,147	0.08	0.14	3.56	-NA-	-1.04	-3.27	-0.75	36.01	9.00	3.59	0.31	3.90	26.51	24.60	35.02
Crombie REIT	Rental	Retail	REIT	16.95	1,056	0.07	0.12	5.25	-NA-	6.58	7.63	15.13	35.05	8.08	3.54	0.45	3.99	19.67	12.81	16.71
Boardwalk REIT	Rental	Residential	REIT	38.84	992	0.07	0.12	2.58	8.65	1.51	-2.98	-4.26	36.44	7.43	5.95	0.23	6.18	16.35	31.67	44.95
Artis Real Estate Investment Trust	Rental	Industrial/Office	REIT	11.13	872	0.06	0.10	5.39	-NA-	3.01	2.48	-1.39	60.76	3.60	2.39	0.46	2.85	6.37	25.09	36.12
WPT Industrial Real Estate Investment Trust	Rental	Industrial	REIT	17.38	755	0.05	0.09	4.37	-NA-	-NA-	-NA-	-NA-	-NA-	15.94	3.95	0.38	4.33	22.47	12.14	12.14
Dream Office REIT	Rental	Office	REIT	21.86	587	0.04	0.07	4.57	-NA-	0.51	7.57	0.02	16.75	4.10	3.45	0.39	3.84	12.51	22.65	29.46
FTSE EPRA Nareit Canada Total					**42,256**	**2.91**	**5.00**	**4.00**												

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ProLogis USA	Rental	Industrial	REIT	117.84	70,819	4.88	8.38	2.14	9.77	23.12	21.79	24.40	31.38	11.17	1.12	0.00	1.12	18.87	16.77	18.12
Public Storage, Inc.	Rental	Self Storage	REIT	282.48	34,737	2.39	4.11	2.83	13.48	11.13	4.76	13.10	43.28	14.48	0.47	0.00	0.47	23.19	15.93	15.66
Digital Realty Trust	Rental	Data Centers	REIT	151.56	34,519	2.38	4.08	3.06	-NA-	11.54	12.36	15.02	8.72	7.61	-1.78	0.00	-1.78	9.47	18.86	19.87
Simon Property Group, Inc.	Rental	Retail	REIT	128.49	34,266	2.36	4.05	4.05	10.22	4.34	-4.10	-3.05	131.70	14.08	5.54	0.00	5.54	52.19	34.00	49.15
Welltower Inc.	Rental	Healthcare	REIT	74.77	25,494	1.76	3.02	3.26	8.28	6.81	5.48	12.94	52.38	5.24	-0.35	0.81	0.46	17.60	24.99	32.48
AvalonBay Communities, Inc.	Rental	Residential	REIT	206.94	23,746	1.63	2.81	3.07	9.08	6.64	5.63	10.83	36.72	12.16	7.78	0.00	7.78	29.98	20.43	26.20
Equity Residential Properties Trust	Rental	Residential	REIT	77.45	23,212	1.60	2.75	3.11	7.51	6.16	6.01	9.65	31.87	8.13	4.34	0.00	4.34	32.68	20.44	26.03
Realty Income Corp.	Rental	Retail	REIT	68.40	20,856	1.44	2.47	4.12	6.74	9.89	6.27	12.86	29.17	8.83	-1.08	0.34	-0.74	12.29	20.72	23.23
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	178.26	19,713	1.36	2.33	2.45	17.81	27.77	15.27	15.09	18.76	8.50	-1.57	0.00	-1.57	0.63	16.54	17.21
Ventas, Inc.	Rental	Healthcare	REIT	55.45	16,874	1.16	2.00	3.25	12.42	4.96	0.74	4.67	61.23	3.96	-0.02	0.00	-0.02	13.99	30.03	41.48
Invitation Homes	Rental	Residential	REIT	36.27	16,590	1.14	1.96	1.87	-NA-	-NA-	-NA-	19.78	40.34	13.91	3.45	0.48	3.93	23.27	20.77	24.33
Essex Prop Trust	Rental	Residential	REIT	295.29	15,699	1.08	1.86	2.83	10.77	9.84	7.93	10.11	25.06	8.63	1.64	0.00	1.64	26.13	20.57	25.68
Extra Space Storage	Rental	Self Storage	REIT	149.81	15,670	1.08	1.85	2.67	-NA-	23.09	12.28	18.38	58.67	13.02	0.75	0.00	0.75	30.17	18.97	17.79
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	160.70	14,921	1.03	1.76	2.55	11.15	10.77	11.74	22.61	41.59	12.03	2.14	0.00	2.14	28.46	17.72	19.06
Boston Properties, Inc.	Rental	Office	REIT	117.56	14,907	1.03	1.76	3.33	8.09	3.60	1.43	1.94	41.29	16.10	7.51	0.00	7.51	25.40	25.46	35.35
Healthpeak Properties Inc	Rental	Healthcare	REIT	33.38	14,675	1.01	1.74	3.59	6.00	3.46	6.42	16.27	40.91	6.11	-2.80	0.87	-1.93	12.40	21.05	24.13
Sun Communities, Inc.	Rental	Residential	REIT	167.42	14,438	0.99	1.71	1.98	11.47	21.82	21.10	22.23	24.37	11.58	0.35	0.00	0.35	10.73	18.20	21.42
Duke Realty Corporation	Rental	Industrial	REIT	46.46	13,952	0.96	1.65	2.20	5.08	13.66	16.39	20.34	37.65	11.41	-0.13	0.55	0.42	17.51	17.38	15.65
Vici Properties Inc	Rental	Specialty	REIT	31.13	13,566	0.93	1.60	4.24	-NA-	-NA-	-NA-	21.48	65.23	10.23	-1.80	0.00	-1.80	23.37	29.35	30.19
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	47.63	11,372	0.78	1.35	3.04	8.10	8.38	8.52	12.39	32.70	9.42	2.54	0.00	2.54	25.82	19.23	24.20
W. P. Carey Inc.	Rental	Diversified	REIT	75.45	10,705	0.74	1.27	5.56	-NA-	-NA-	8.38	9.35	32.92	6.63	0.75	0.00	0.75	8.38	19.29	23.95
Equity Lifestyle Properties	Rental	Residential	REIT	70.86	10,043	0.69	1.19	2.05	6.21	3.87	1.70	-5.63	15.97	11.35	2.10	0.00	2.10	12.41	27.78	34.47
Medical Properties Trust	Rental	Health Care	REIT	21.17	9,897	0.68	1.17	5.29	-NA-	8.79	12.25	21.43	23.12	-0.52	-3.99	0.00	-3.99	-1.56	20.75	21.52
Host Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	17.17	9,784	0.67	1.16	0.00	-NA-	-NA-	5.81	-4.53	43.80	1.90	-5.45	0.00	-5.45	17.36	26.98	34.86
Camden Property Trust	Rental	Residential	REIT	125.38	9,639	0.66	1.14	2.65	7.99	9.47	11.71	15.34	40.55	14.08	4.07	0.00	4.07	26.31	17.67	20.59
Regency Centers Corporation	Rental	Retail	REIT	64.60	8,871	0.61	1.05	3.68	6.82	5.99	-0.36	6.94	55.14	13.91	1.48	0.00	1.48	43.00	25.66	33.59
VEREIT	Rental	Diversified	REIT	47.57	8,481	0.58	1.00	3.88	-NA-	-NA-	0.53	10.98	77.14	23.17	-0.56	0.00	-0.56	27.10	106.72	154.34
American Homes 4 Rent	Rental	Residential	REIT	38.07	8,464	0.58	1.00	1.05	-NA-	-NA-	16.27	24.64	51.43	14.19	2.78	0.00	2.78	27.07	15.42	15.82
Gaming & Leisure Properties	Rental	Specialty	REIT	46.36	8,210	0.57	0.97	5.61	-NA-	-NA-	12.41	15.58	39.58	9.26	-0.28	0.00	-0.28	10.87	25.77	33.09
Americold Realty Trsust	Rental	Industrial	REIT	38.02	7,359	0.51	0.87	2.31	-NA-	-NA-	-NA-	-NA-	8.85	-1.17	-5.87	0.00	-5.87	2.44	21.70	21.70
CyrusOne	Rental	Data Centers	REIT	73.75	7,224	0.50	0.85	2.77	-NA-	-NA-	-NA-	-NA-	1.94	8.90	1.26	0.00	1.26	2.21	26.37	26.37
Kimco Realty Corporation	Rental	Retail	REIT	21.31	7,173	0.49	0.85	3.19	1.38	4.17	-1.50	15.76	95.68	13.65	1.48	0.00	1.48	43.10	34.36	46.91
Federal Realty Investment Trust	Rental	Retail	REIT	114.34	7,115	0.49	0.84	3.71	10.48	5.22	-2.69	2.17	48.38	12.71	1.33	0.00	1.33	36.82	25.68	36.04
CubeSmart	Rental	Self Storage	REIT	43.79	6,894	0.47	0.82	3.11	-NA-	16.61	9.34	16.05	58.57	16.65	3.42	0.00	3.42	32.31	18.91	18.01
Omega Healthcare Investors, Inc.	Rental	Healthcare	REIT	36.62	6,842	0.47	0.81	7.32	17.74	10.33	8.67	12.22	26.20	1.80	-3.63	1.76	-1.87	4.52	25.37	31.10
Store Capital REIT	Rental	Retail	REIT	34.40	6,767	0.47	0.80	4.19	-NA-	-NA-	9.87	12.84	85.26	2.69	-3.88	0.00	-3.88	2.30	31.69	39.23
Vornado Realty Trust	Rental	Diversified	REIT	47.28	6,761	0.47	0.80	4.48	3.85	-0.22	-5.16	-8.11	34.96	5.33	3.34	1.16	4.50	29.46	26.68	36.16
Kilroy Realty Corporation	Rental	Office	REIT	70.21	6,648	0.46	0.79	2.85	6.72	7.65	5.18	-0.09	26.39	6.98	2.44	0.00	2.44	23.19	21.96	27.80
National Retail Properties	Rental	Retail	REIT	46.35	6,535	0.45	0.77	4.49	-NA-	-NA-	0.45	3.81	47.66	5.17	-0.15	0.00	-0.15	13.27	25.08	31.46
Life Storage	Rental	Self Storage	REIT	99.44	5,986	0.41	0.71	2.98	9.07	21.14	15.23	26.49	63.95	16.56	3.52	0.00	3.52	28.43	21.17	22.44
Rexford Industrial Realty	Rental	Industrial	REIT	55.23	5,902	0.41	0.70	1.74	-NA-	-NA-	24.15	22.55	40.99	9.58	-0.58	0.00	-0.58	12.95	17.36	18.61
Apartment Income REIT	Rental	Residential	REIT	46.58	5,620	0.39	0.66	1.85	-NA-	-NA-	-NA-	-NA-	-NA-	9.94	3.17	0.95	4.12	23.51	12.38	12.38
Brixmor Property Group	Rental	Retail	REIT	22.71	5,482	0.38	0.65	3.79	-NA-	-NA-	1.69	16.92	107.35	13.32	1.66	0.00	1.66	39.82	36.63	48.98
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	50.64	5,284	0.36	0.63	2.13	3.86	16.20	17.35	17.55	36.38	10.59	1.75	0.00	1.75	20.84	20.20	20.55
American Campus Communities	Rental	Residential	REIT	47.16	5,261	0.36	0.62	3.99	-NA-	5.85	3.65	9.58	51.83	10.33	4.31	1.04	5.35	12.46	23.63	30.89
EastGroup Properties	Rental	Industrial	REIT	158.08	5,014	0.35	0.59	2.00	11.37	14.41	21.85	21.44	38.67	10.33	-0.37	0.00	-0.37	15.07	17.34	18.50
Healthcare Trust Of America Inc	Rental	Healthcare	REIT	27.41	4,855	0.33	0.57	4.67	-NA-	-NA-	2.29	6.60	8.03	0.54	-6.67	0.00	-6.67	1.53	32.80	21.65

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Douglas Emmett Inc.	Rental	Office	REIT	34.72	4,707	0.32	0.56	3.23	-NA-	7.58	3.27	-0.48	22.07	10.57	3.52	0.00	3.52	19.95	23.22	30.81
STAG Industrial	Rental	Industrial	REIT	35.71	4,619	0.32	0.55	4.06	-NA-	-NA-	14.87	14.41	38.12	6.97	-2.19	0.33	-1.86	15.95	20.56	22.80
SL Green Realty Corp.	Rental	Office	REIT	79.22	4,536	0.31	0.54	4.59	7.71	4.61	3.20	2.38	110.91	14.05	7.04	0.41	7.45	32.84	37.17	52.93
Cousins Properties Incorporated	Rental	Office	REIT	37.09	4,474	0.31	0.53	3.34	3.00	5.39	5.79	1.79	23.07	5.80	1.15	0.00	1.15	12.54	23.37	29.29
Spirit Realty Capital	Rental	Retail	REIT	47.26	4,396	0.30	0.52	5.29	-NA-	-NA-	36.37	81.72	72.83	11.20	-0.59	0.00	-0.59	19.21	93.75	135.96
Park Hotels & Resorts	Rental	Lodging/Resorts	REIT	20.79	3,982	0.27	0.47	0.00	-NA-	-NA-	-NA-	-7.65	111.50	-3.66	-6.81	0.00	-6.81	21.22	53.51	61.13
Highwoods Properties, Inc.	Rental	Office	REIT	45.68	3,829	0.26	0.45	4.20	5.23	5.69	2.78	2.42	24.38	7.50	1.99	1.07	3.06	17.69	23.00	29.78
Hudson Pacific Properties	Rental	Office	REIT	28.99	3,548	0.24	0.42	3.45	-NA-	-NA-	3.63	-3.57	24.08	6.86	3.13	0.00	3.13	21.73	25.49	34.09
Agree Realty Corp	Rental	Retail	REIT	70.28	3,547	0.24	0.42	2.47	8.42	14.33	13.91	13.62	16.54	5.06	-0.11	0.31	0.20	7.14	17.74	17.98
Terreno Realty	Rental	Industrial	REIT	63.62	3,486	0.24	0.41	1.82	-NA-	-NA-	23.29	20.54	26.51	10.13	-1.39	0.00	-1.39	9.23	16.39	18.41
Healthcare Realty Trust Incorporated	Rental	Healthcare	REIT	30.34	3,440	0.24	0.41	3.99	3.52	6.29	2.37	6.97	2.75	1.06	-5.66	0.94	-4.72	4.54	18.33	19.90
Innovative Industrial Properties, Inc.	Rental	Industrial	REIT	180.23	3,423	0.24	0.40	2.93	-NA-	-NA-	-NA-	-NA-	126.41	0.04	-1.58	0.00	-1.58	-0.86	43.46	43.46
QTS Realty Trust	Rental	Data Centers	REIT	63.38	3,292	0.23	0.39	3.16	-NA-	-NA-	6.80	22.14	-4.83	2.16	-4.68	0.00	-4.68	3.23	22.83	19.89
Weingarten Realty Investors	Rental	Retail	REIT	32.77	3,239	0.22	0.38	3.66	6.17	-14.75	-34.19	-47.95	-80.68	21.78	1.33	0.00	1.33	52.61	37.95	55.12
JBG SMITH Properties	Rental	Industrial/Office	REIT	32.21	3,197	0.22	0.38	2.79	-NA-	-NA-	-NA-	-1.82	11.37	2.03	-1.23	0.69	-0.54	3.73	26.77	28.90
Physicians Realty Trust	Rental	Healthcare	REIT	18.13	3,066	0.21	0.36	5.07	-NA-	-NA-	3.64	11.13	8.98	3.90	-3.20	0.00	-3.20	4.44	20.00	22.31
Ryman Hospitality Properties	Rental	Lodging/Resorts	REIT	74.91	3,063	0.21	0.36	0.00	-NA-	-NA-	12.48	-0.75	119.16	-3.35	-4.76	0.00	-4.76	10.55	42.56	57.03
EPR Properties	Rental	Specialty	REIT	49.15	2,964	0.20	0.35	9.34	8.72	4.99	-1.66	-2.19	55.69	5.49	3.02	0.00	3.02	51.23	41.56	61.29
Sabra Health Care REIT	Rental	Healthcare	REIT	17.47	2,908	0.20	0.34	6.87	-NA-	-NA-	4.09	2.19	38.71	2.36	-3.85	1.65	-2.20	4.03	32.97	41.25
Lexington Realty Trust	Rental	Industrial	REIT	12.38	2,744	0.19	0.32	3.47	2.57	6.42	10.05	17.09	31.74	11.43	1.14	0.00	1.14	17.58	19.41	18.90
Apple Hospitality REIT Inc.	Rental	Lodging/Resorts	REIT	15.87	2,711	0.19	0.32	0.69	-NA-	-NA-	2.15	-2.06	55.53	8.92	0.06	0.00	0.06	23.01	26.82	34.75
Colony Capital	Rental	Diversified	REIT	6.87	2,673	0.18	0.32	0.00	-NA-	-NA-	-NA-	-NA-	241.79	6.02	-1.86	0.00	-1.86	42.83	64.95	64.95
Equity Commonwealth	Rental	Office	REIT	27.44	2,610	0.18	0.31	0.00	-NA-	1.86	0.59	-1.48	30.30	-1.29	-4.72	0.00	-4.72	0.59	13.62	13.62
Corporate Office Properties Trust	Rental	Office	REIT	27.60	2,525	0.17	0.30	3.99	7.05	0.50	4.13	3.46	14.94	4.82	-1.57	0.00	-1.57	6.88	21.80	25.50
PS Business Parks, Inc.	Rental	Industrial	REIT	154.96	2,524	0.17	0.30	2.71	10.24	12.12	11.87	10.94	19.10	0.25	-4.56	0.00	-4.56	17.42	17.34	20.90
Pebblebrook Hotel Trust	Rental	Lodging/Resorts	REIT	22.35	2,357	0.16	0.28	0.18	-NA-	-NA-	2.19	-15.01	63.91	-7.99	-6.41	0.00	-6.41	18.94	41.70	58.05
National Storage Affiliates Trust	Rental	Self Storage	REIT	46.10	2,339	0.16	0.28	3.04	-NA-	-NA-	-NA-	20.87	58.18	15.45	1.45	0.00	1.45	28.92	19.92	21.76
National Health Investors, Inc.	Rental	Healthcare	REIT	65.91	2,325	0.16	0.28	6.69	12.91	7.58	4.28	2.12	26.73	-8.81	-10.22	0.00	-10.22	-3.12	24.26	32.10
Sunstone Hotel Investors	Rental	Lodging/Resorts	REIT	12.56	2,188	0.15	0.26	0.00	-NA-	5.82	5.05	-7.00	41.92	0.80	-4.56	0.00	-4.56	10.86	29.46	37.02
Essential Properties Realty Trust, Inc.	Rental	Retail	REIT	25.60	2,157	0.15	0.26	3.75	-NA-	-NA-	-NA-	-NA-	94.57	12.13	-2.25	0.00	-2.25	21.89	47.84	47.84
Retail Properties of America	Rental	Retail	REIT	12.05	2,094	0.14	0.25	2.32	-NA-	-NA-	-1.25	3.40	125.65	14.98	2.73	0.00	2.73	41.59	42.04	58.09
RLJ Lodging Trust	Rental	Lodging/Resorts	REIT	15.37	2,044	0.14	0.24	0.26	-NA-	-NA-	-0.12	-8.83	49.47	-0.71	-4.77	0.00	-4.77	8.69	37.27	51.75
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	19.84	1,941	0.13	0.23	4.44	-NA-	-NA-	-NA-	3.11	47.79	-1.83	-3.45	0.00	-3.45	12.13	30.23	32.43
Macerich Company	Rental	Retail	REIT	15.91	1,932	0.13	0.23	3.77	4.10	-3.23	-18.27	-26.49	140.23	37.26	15.37	1.09	16.46	51.92	55.75	83.85
Brandywine Realty Trust	Rental	Office	REIT	14.06	1,931	0.13	0.23	5.41	1.44	4.62	2.24	0.12	53.58	10.38	3.92	0.00	3.92	21.24	24.88	32.04
Piedmont Office Realty Trust	Rental	Office	REIT	18.49	1,859	0.13	0.22	4.54	-NA-	2.15	2.31	2.67	15.89	7.66	-0.70	1.13	0.43	16.51	24.92	34.09
SITE Centers	Rental	Retail	REIT	14.97	1,858	0.13	0.22	2.94	-NA-	-1.51	-8.29	10.49	166.84	10.40	1.49	0.00	1.49	49.01	50.19	58.09
Urban Edge Properties	Rental	Retail	REIT	19.35	1,820	0.13	0.22	3.10	-NA-	-NA-	-38.53	-0.14	-79.30	17.13	2.65	0.00	2.65	50.70	37.92	51.04
CareTrust REIT	Rental	Healthcare	REIT	23.28	1,802	0.12	0.21	4.55	-NA-	-NA-	-NA-	16.48	30.41	-0.02	-3.72	0.00	-3.72	6.15	26.39	29.02
Xenia Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	19.41	1,782	0.12	0.21	0.00	-NA-	-NA-	8.11	-4.96	115.67	-0.46	-0.10	0.00	-0.10	27.70	44.04	57.30
Retail Opportunity Investment Corp.	Rental	Retail	REIT	17.86	1,674	0.12	0.20	2.46	-NA-	8.17	0.79	2.55	91.37	12.54	1.48	0.00	1.48	34.20	29.86	42.92
Paramount Group	Rental	Office	REIT	10.98	1,672	0.12	0.20	2.55	-NA-	-NA-	-4.69	-6.90	46.82	8.39	3.49	0.00	3.49	22.23	36.91	49.82
Service Properties Trust	Rental	Diversified	REIT	12.56	1,669	0.11	0.20	0.32	2.17	1.44	-4.35	-17.32	86.67	5.99	1.99	0.00	1.99	9.49	46.66	69.01
Four Corners Property Trust	Rental	Retail	REIT	27.76	1,653	0.11	0.20	4.57	-NA-	-NA-	-NA-	11.01	34.16	1.31	-3.84	0.00	-3.84	-4.62	24.87	30.95
Columbia Property Trust	Rental	Office	REIT	17.49	1,623	0.11	0.19	4.80	-NA-	-NA-	1.08	-3.05	45.64	3.51	-2.89	1.17	-1.72	24.90	28.32	37.10
Washington Real Estate Investment Trust	Rental	Diversified	REIT	23.65	1,621	0.11	0.19	5.07	2.68	-0.16	-0.19	-2.05	13.32	7.01	1.85	0.00	1.85	10.73	22.97	30.18
DiamondRock Hospitality	Rental	Lodging/Resorts	REIT	9.68	1,566	0.11	0.19	0.00	-NA-	1.21	5.27	-6.05	61.60	-6.02	-7.10	0.00	-7.10	17.33	39.08	53.49

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-21	Free Float Mkt Cap EUR (mln) May-21	Free Float Developed Wght(%) May-21	Free Float Nth Am Wght(%) May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) May-21	Dividend Rtn (%) May-21	Total Rtn (%) May-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Acadia Realty Trust	Rental	Retail	REIT	21.70	1,491	0.10	0.18	2.76	7.91	3.89	-4.85	-1.83	86.27	14.39	3.88	0.00	3.88	53.98	35.38	51.45
American Assets Trust Inc.	Rental	Diversified	REIT	36.55	1,490	0.10	0.18	3.06	-NA-	7.52	0.91	3.06	43.41	12.67	4.28	0.00	4.28	27.53	30.37	42.52
Monmouth REIT Cl A	Rental	Industrial	REIT	18.84	1,449	0.10	0.17	3.82	-NA-	-NA-	-NA-	10.30	50.54	7.52	1.95	0.97	2.92	10.85	18.88	21.40
Global Net Lease	Rental	Industrial/Office Mixed	REIT	19.54	1,427	0.10	0.17	8.19	-NA-	-NA-	-NA-	8.32	50.68	10.41	1.77	0.00	1.77	18.67	25.25	28.13
Kite Realty Group	Rental	Retail	REIT	21.20	1,427	0.10	0.17	3.21	-NA-	3.79	-0.19	15.53	123.22	10.78	1.87	0.00	1.87	43.85	79.76	48.34
Independence Realty Trust	Rental	Residential	REIT	17.08	1,410	0.10	0.17	2.81	-NA-	-NA-	-NA-	-NA-	77.55	13.16	1.43	0.00	1.43	28.07	29.48	29.48
Empire State Realty Trust	Rental	Office	REIT	11.83	1,389	0.10	0.16	3.55	-NA-	-NA-	-6.54	-9.26	80.02	6.29	3.86	0.00	3.86	26.93	36.79	51.47
Easterly Government Properties	Rental	Office	REIT	20.73	1,370	0.09	0.16	5.02	-NA-	-NA-	-NA-	5.99	-13.16	1.25	-3.27	1.21	-2.06	-6.18	15.89	16.24
Industrial Logistics Properties Trust	Rental	Industrial	REIT	25.06	1,318	0.09	0.16	5.27	-NA-	-NA-	-NA-	-NA-	40.69	9.77	1.05	0.00	1.05	10.43	23.90	23.90
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	17.53	1,286	0.09	0.15	4.05	9.77	-0.07	-8.06	-1.66	190.82	17.04	0.46	0.00	0.46	79.57	49.80	73.54
LTC Properties Inc	Rental	Healthcare	REIT	39.18	1,234	0.08	0.15	5.82	13.99	7.02	1.55	3.66	12.12	-5.63	-7.88	0.45	-7.43	2.65	22.98	28.97
Mack-Cali Realty Corporation	Rental	Diversified	REIT	17.07	1,201	0.08	0.14	4.69	0.99	-3.77	-5.03	-1.54	13.54	10.27	4.34	0.00	4.34	37.00	25.52	31.49
Office Properties Income Trust	Rental	Office	REIT	29.23	1,133	0.08	0.13	7.53	-NA-	-8.03	-13.27	-15.52	24.28	8.21	5.33	0.00	5.33	33.49	86.72	132.83
Safehold Inc.	Rental	Specialty	REIT	70.10	1,022	0.07	0.12	0.93	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	-0.86	0.00	-0.86	-2.85	22.64	22.64
Nexpoint Residential Trust	Rental	Residential	REIT	51.84	923	0.06	0.11	2.63	-NA-	-NA-	-NA-	-NA-	-NA-	12.48	3.35	0.00	3.35	23.33	18.36	18.36
Getty Realty Corp.	Rental	Retail	REIT	31.13	880	0.06	0.10	5.01	5.13	4.83	13.26	10.71	22.65	9.92	-1.42	0.00	-1.42	14.45	19.32	20.15
Community Healthcare Trust, Inc.	Rental	Health care	REIT	47.28	853	0.06	0.10	3.64	-NA-	-NA-	-NA-	-NA-	-NA-	3.45	-7.15	0.84	-6.31	2.18	16.77	16.77
Apartment Inv Management	Rental	Residential	REIT	7.05	851	0.06	0.10	21.60	-1.08	18.13	16.12	14.63	-14.57	14.82	1.59	0.00	1.59	33.52	32.16	46.04
RPT Realty	Rental	Retail	REIT	12.75	834	0.06	0.10	2.35	10.61	24.75	-1.93	5.84	122.27	11.74	0.31	0.00	0.31	48.27	39.79	56.28
Summit Hotel Properties	Rental	Lodging/Resorts	REIT	9.61	805	0.06	0.10	0.00	-NA-	-NA-	0.54	-11.25	53.76	-5.41	-5.51	0.00	-5.51	6.66	49.28	65.96
American Finance Trust	Rental	Retail	REIT	9.10	805	0.06	0.10	21.02	-NA-	-NA-	-NA-	-NA-	31.09	-5.17	-9.09	0.00	-9.09	25.34	52.48	52.48
Centerspace	Rental	Residential	REIT	71.19	750	0.05	0.09	3.93	11.47	-1.78	4.89	11.70	4.36	4.69	1.14	0.00	1.14	2.76	22.10	23.71
Universal Health Realty Income Trust	Rental	Healthcare	REIT	69.20	720	0.05	0.09	4.02	8.01	7.83	8.91	7.26	-22.94	2.10	3.36	0.00	3.36	8.75	22.76	26.46
Diversified Healthcare Trust	Rental	Healthcare	REIT	3.63	698	0.05	0.08	1.10	2.53	-4.18	-13.81	-31.61	2.51	-23.85	-17.78	0.00	-17.78	-11.41	42.46	61.75
Armada Hoffler Properties REIT	Rental	Diversified	REIT	13.27	618	0.04	0.07	4.52	-NA-	-NA-	-NA-	-NA-	58.24	5.82	-2.64	0.00	-2.64	19.61	48.03	48.03
Brookfield Property	Rental	Retail	REIT	18.74	594	0.04	0.07	7.10	-NA-	-NA-	-NA-	-NA-	86.77	4.40	4.20	0.00	4.20	25.44	44.37	44.37
Alexanders Inc	Rental	Diversified	REIT	271.16	471	0.03	0.06	6.64	9.71	0.32	-0.65	-6.12	9.55	-0.59	-2.19	1.62	-0.57	1.01	20.15	19.99
Franklin Street Properties	Rental	Office	REIT	5.14	433	0.03	0.05	7.00	-NA-	-2.45	-7.71	-7.03	3.00	-4.04	-2.65	0.00	-2.65	21.74	25.63	32.42
FTSE EPRA Nareit United States Total					**803,131**	**55.26**	**95.05**	**3.17**												

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North America	EUR	7,545.70	845,386.00	100.00	3.21	7.97	9.80	4.72	8.10	28.65	4.97	-0.60	19.84	17.66	21.84
United States	EUR	7,113.88	803,130.03	95.00	3.17	7.66	10.07	4.58	8.10	28.04	4.82	-0.79	19.61	17.74	21.55
US Dividend +	EUR	4,908.80	781,646.78	92.46	3.22	-NA-	10.20	4.35	7.72	28.35	4.81	-0.77	19.74	17.86	21.79
Canada	EUR	9,097.84	42,255.97	5.00	4.00	9.45	6.77	7.23	8.07	41.20	7.82	3.15	24.39	20.12	28.57
US Dividend+ Net of Tax Index	EUR	-NA-	781,646.78	92.46	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	8,806.11	1,033,611.19	100.00	3.21	9.75	8.04	6.70	9.78	41.41	9.20	0.96	19.75	17.02	21.57
United States	USD	8,677.78	981,946.93	95.00	3.17	9.65	8.30	6.56	9.78	40.74	9.04	0.77	19.52	17.04	21.26
US Dividend +	USD	4,957.45	955,680.44	92.46	3.22	9.97	8.43	6.32	9.40	41.07	9.03	0.79	19.65	17.12	21.50
Canada	USD	11,097.89	51,664.26	5.00	4.00	11.47	5.06	9.26	9.75	55.20	12.16	4.77	24.30	20.51	28.66
US Dividend+ Net of Tax Index	USD	-NA-	955,680.44	92.46	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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North America	GBP	9,983.79	727,127.11	100.00	3.21	9.75	9.64	7.20	7.39	22.99	5.98	-1.66	15.15	16.53	19.41
United States	GBP	9,838.30	690,782.22	95.00	3.17	9.65	9.90	7.06	7.39	22.40	5.84	-1.85	14.93	16.62	19.13
US Dividend +	GBP	6,251.08	672,304.21	92.46	3.22	9.97	10.03	6.83	7.02	22.69	5.83	-1.83	15.06	16.73	19.37
Canada	GBP	12,582.07	36,344.89	5.00	4.00	11.47	6.61	9.77	7.36	34.98	8.86	2.05	19.53	19.00	26.22
US Dividend+ Net of Tax Index	GBP	-NA-	672,304.21	92.46	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	9,411.79	113,071,896.26	100.00	3.21	9.30	11.30	6.41	10.03	43.59	8.10	1.04	26.88	18.21	21.90
United States	JPY	9,274.64	107,420,084.26	95.00	3.17	9.20	11.57	6.27	10.03	42.91	7.95	0.85	26.64	18.26	21.59
US Dividend +	JPY	4,894.14	104,546,661.26	92.46	3.22	-NA-	11.71	6.03	9.65	43.25	7.94	0.87	26.77	18.32	21.82
Canada	JPY	11,861.21	5,651,812.00	5.00	4.00	11.01	8.23	8.96	10.00	57.59	11.04	4.86	31.70	21.01	28.97
US Dividend+ Net of Tax Index	JPY	-NA-	104,546,661.26	92.46	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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North America	AUD	7,444.49	1,335,328.71	100.00	3.21	-NA-	11.55	5.29	8.95	21.27	7.45	0.75	19.38	15.12	17.96
United States	AUD	7,336.00	1,268,583.33	95.00	3.17	-NA-	11.82	5.16	8.95	20.69	7.30	0.56	19.15	15.25	17.67
US Dividend +	AUD	4,881.89	1,234,649.49	92.46	3.22	-NA-	11.95	4.92	8.57	20.98	7.29	0.58	19.28	15.36	17.87
Canada	AUD	9,381.91	66,745.38	5.00	4.00	-NA-	8.47	7.82	8.92	33.09	10.36	4.55	23.91	17.36	25.01
US Dividend+ Net of Tax Index	AUD	-NA-	1,234,649.49	92.46	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	9,269.51	62,415.60	5.00	4.00	10.13	7.40	7.53	7.18	35.65	7.81	2.89	17.87	17.22	25.04

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Net Total Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	6,258.81	845,386.00	100.00	2.25	-NA-	8.54	3.46	6.81	27.07	4.87	-0.64	19.22	17.67	21.86
United States	EUR	5,919.85	803,130.03	95.00	2.22	-NA-	-NA-	3.33	6.81	26.46	4.73	-0.83	18.99	29.16	21.57
US Dividend +	EUR	-NA-	781,646.78	92.46	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	7,236.16	42,255.97	5.00	3.00	-NA-	-NA-	5.87	6.76	39.47	7.63	3.07	23.83	30.96	28.57
US Dividend+ Net of Tax Index	EUR	4,098.84	781,646.78	92.46	2.25	-NA-	-NA-	-NA-	6.40	26.72	4.72	-0.81	19.11	21.38	21.81
North America	USD	7,304.23	1,033,611.19	100.00	2.25	-NA-	6.79	5.42	8.47	39.67	9.10	0.92	19.14	17.02	21.60
United States	USD	7,221.26	981,946.93	95.00	2.22	-NA-	-NA-	5.28	8.47	39.00	8.95	0.73	18.90	28.54	21.29
US Dividend +	USD	-NA-	955,680.44	92.46	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	8,826.95	51,664.26	5.00	3.00	-NA-	-NA-	7.88	8.42	53.30	11.97	4.68	23.74	31.12	28.66
US Dividend+ Net of Tax Index	USD	4,139.45	955,680.44	92.46	2.25	-NA-	-NA-	-NA-	8.06	39.28	8.94	0.75	19.02	20.80	21.52

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North America	GBP	8,281.06	727,127.11	100.00	2.25	-NA-	8.37	5.92	6.11	21.47	5.89	-1.71	14.56	16.52	19.43
United States	GBP	8,186.99	690,782.22	95.00	2.22	-NA-	-NA-	5.78	6.11	20.89	5.75	-1.89	14.34	28.51	19.15
US Dividend +	GBP	-NA-	672,304.21	92.46	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	10,007.41	36,344.89	5.00	3.00	-NA-	-NA-	8.39	6.06	33.33	8.68	1.96	18.99	30.23	26.22
US Dividend+ Net of Tax Index	GBP	5,219.63	672,304.21	92.46	2.25	-NA-	-NA-	-NA-	5.71	21.14	5.73	-1.87	14.45	19.17	19.38
North America	JPY	7,806.62	113,071,896.26	100.00	2.25	-NA-	10.02	5.13	8.72	41.82	8.01	1.00	26.23	18.21	21.92
United States	JPY	7,717.94	107,420,084.26	95.00	2.22	-NA-	-NA-	5.00	8.72	41.15	7.86	0.81	25.98	29.26	21.61
US Dividend +	JPY	-NA-	104,546,661.26	92.46	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	9,434.06	5,651,812.00	5.00	3.00	-NA-	-NA-	7.58	8.67	55.66	10.85	4.77	31.11	31.39	28.96
US Dividend+ Net of Tax Index	JPY	4,086.59	104,546,661.26	92.46	2.25	-NA-	-NA-	-NA-	8.31	41.43	7.85	0.83	26.11	21.18	21.84

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Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	6,174.83	1,335,328.71	100.00	2.25	-NA-	10.26	4.03	7.65	19.77	7.35	0.71	18.77	15.11	17.99
United States	AUD	6,104.69	1,268,583.33	95.00	2.22	-NA-	-NA-	3.90	7.65	19.20	7.21	0.52	18.53	27.76	17.69
US Dividend +	AUD	-NA-	1,234,649.49	92.46	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	7,462.10	66,745.38	5.00	3.00	-NA-	-NA-	6.46	7.60	31.46	10.18	4.46	23.36	29.19	25.02
US Dividend+ Net of Tax Index	AUD	4,076.37	1,234,649.49	92.46	2.25	-NA-	-NA-	-NA-	7.24	19.44	7.19	0.54	18.65	17.63	17.89
Canada	CAD	7,373.29	62,415.60	5.00	3.00	-NA-	-NA-	6.17	5.88	33.99	7.63	2.80	17.34	29.11	25.04

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Price Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	2,848.49	845,386.00	100.00	0.00	3.30	5.64	0.68	4.03	24.13	4.65	-0.74	18.49	17.71	21.98
United States	EUR	2,725.29	803,130.03	95.00	0.00	3.09	6.00	0.61	4.09	23.63	4.53	-0.92	18.30	17.79	21.69
US Dividend +	EUR	2,662.77	781,646.78	92.46	0.00	-NA-	6.02	0.30	3.63	23.79	4.51	-0.90	18.41	17.93	21.93
Canada	EUR	2,891.68	42,255.97	5.00	0.00	3.65	1.30	1.91	2.93	34.43	7.09	2.81	22.18	20.13	28.58
US Dividend+ Net of Tax Index	EUR	-NA-	781,646.78	92.46	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	3,323.72	1,033,611.19	100.00	0.00	5.01	3.94	2.58	5.65	36.44	8.87	0.81	18.40	17.07	21.71
United States	USD	3,324.41	981,946.93	95.00	0.00	5.00	4.30	2.51	5.71	35.89	8.74	0.63	18.22	17.09	21.40
US Dividend +	USD	2,689.15	955,680.44	92.46	0.00	5.03	4.31	2.20	5.24	36.06	8.72	0.65	18.32	17.21	21.64
Canada	USD	3,527.38	51,664.26	5.00	0.00	5.56	-0.33	3.84	4.54	47.76	11.40	4.42	22.09	20.51	28.66
US Dividend+ Net of Tax Index	USD	-NA-	955,680.44	92.46	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Price Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	3,768.22	727,127.11	100.00	0.00	5.01	5.48	3.07	3.35	18.67	5.67	-1.81	13.86	16.55	19.54
United States	GBP	3,769.00	690,782.22	95.00	0.00	4.99	5.84	3.00	3.41	18.18	5.54	-1.98	13.68	16.65	19.27
US Dividend +	GBP	3,390.88	672,304.21	92.46	0.00	5.03	5.85	2.69	2.95	18.34	5.52	-1.97	13.78	16.78	19.51
Canada	GBP	3,999.11	36,344.89	5.00	0.00	5.56	1.14	4.33	2.26	28.51	8.13	1.70	17.41	18.99	26.23
US Dividend+ Net of Tax Index	GBP	-NA-	672,304.21	92.46	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	3,552.33	113,071,896.26	100.00	0.00	4.58	7.08	2.30	5.89	38.55	7.78	0.90	25.46	18.24	22.01
United States	JPY	3,553.06	107,420,084.26	95.00	0.00	4.56	7.45	2.23	5.95	37.98	7.65	0.71	25.26	18.30	21.71
US Dividend +	JPY	2,654.81	104,546,661.26	92.46	0.00	-NA-	7.46	1.92	5.48	38.16	7.63	0.73	25.37	18.35	21.94
Canada	JPY	3,769.99	5,651,812.00	5.00	0.00	5.13	2.68	3.56	4.78	50.03	10.29	4.50	29.37	21.01	28.96
US Dividend+ Net of Tax Index	JPY	-NA-	104,546,661.26	92.46	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Price Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	2,809.80	1,335,328.71	100.00	0.00	-NA-	7.32	1.23	4.85	17.01	7.12	0.61	18.04	15.15	18.12
United States	AUD	2,810.38	1,268,583.33	95.00	0.00	-NA-	7.68	1.16	4.91	16.53	7.00	0.42	17.85	15.28	17.84
US Dividend +	AUD	2,648.17	1,234,649.49	92.46	0.00	-NA-	7.70	0.86	4.45	16.68	6.98	0.44	17.95	15.30	18.04
Canada	AUD	2,981.97	66,745.38	5.00	0.00	-NA-	2.91	2.48	3.75	26.71	9.62	4.20	21.72	17.36	25.03
US Dividend+ Net of Tax Index	AUD	-NA-	1,234,649.49	92.46	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	2,946.32	62,415.60	5.00	0.00	4.30	1.89	2.20	2.09	29.15	7.08	2.54	15.78	17.22	25.05

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Gross Total Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
JPMorgan US Bonds	LOCAL	658.28	-NA-	-NA-	-NA-	4.27	2.84	2.52	4.53	-4.19	1.13	0.29	-3.57	4.07	4.99
FTSE All World Series Canada Local	CAD	1,764.94	-NA-	-NA-	-NA-	7.55	7.12	10.88	11.23	33.69	6.10	3.78	15.97	12.25	18.43
JPMorgan Canada Bonds	LOCAL	829.42	-NA-	-NA-	-NA-	4.54	2.84	1.56	3.07	-3.92	0.17	0.27	-3.97	3.90	4.03
FTSE All World Series North America	LOCAL	898.88	-NA-	-NA-	-NA-	-NA-	14.03	17.20	18.13	41.14	5.93	0.64	12.05	13.55	18.75

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR mln) May-21	Free Float Nth America May-21
ProLogis USA	Rental	Industrial	USA	70,819.47	8.38
Public Storage, Inc.	Rental	Self	USA	34,737.45	4.11
Digital Realty Trust	Rental	Data	USA	34,518.85	4.08
Simon Property Group, Inc.	Rental	Retail	USA	34,265.78	4.05
Welltower Inc.	Rental	Healthcare	USA	25,494.39	3.02
AvalonBay Communities, Inc.	Rental	Residential	USA	23,745.66	2.81
Equity Residential Properties Trust	Rental	Residential	USA	23,212.22	2.75
Realty Income Corp.	Rental	Retail	USA	20,856.07	2.47
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	19,713.24	2.33
Ventas, Inc.	Rental	Healthcare	USA	16,873.86	2.00
Invitation Homes	Rental	Residential	USA	16,589.81	1.96
Essex Prop Trust	Rental	Residential	USA	15,698.86	1.86
Extra Space Storage	Rental	Self	USA	15,669.91	1.85
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	14,920.77	1.76
Boston Properties, Inc.	Rental	Office	USA	14,907.35	1.76
Healthpeak Properties Inc	Rental	Healthcare	USA	14,675.13	1.74
Sun Communities, Inc.	Rental	Residential	USA	14,438.01	1.71
Duke Realty Corporation	Rental	Industrial	USA	13,952.31	1.65
Vici Properties Inc	Rental	Specialty	USA	13,565.90	1.60
UDR United Dominion Realty Trust, Inc.	Rental	Residential	USA	11,372.15	1.35

Country Breakdown

Country Index	Number of Constituents May-21	Free Float Mkt Cap (EUR mln) May-21	Free Float Nth America May-21
FTSE EPRA Nareit North America	142	845,386.00	100.00
FTSE EPRA Nareit United States	122	803,130.03	95.00
FTSE EPRA Nareit Canada	20	42,255.97	5.00

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FTSE Nareit North America Index - Top 20 Performance:

	Stock	Country	Price Return (%) May-21	Dividend Return (%) May-21	Total Return (%) May-21
1	Macerich Company	USA	15.37	1.09	16.46
2	AvalonBay Communities,	USA	7.78	0	7.78
3	Boston Properties, Inc.	USA	7.51	0	7.51
4	SL Green Realty Corp.	USA	7.04	0.41	7.45
5	Boardwalk REIT	CAN	5.95	0.23	6.17
6	Simon Property Group, Inc.	USA	5.54	0	5.54
7	American Campus	USA	4.31	1.04	5.35
8	Office Properties Income	USA	5.33	0	5.33
9	H & R REIT	CAN	4.86	0.38	5.24
10	Choice Properties	CAN	4.66	0.44	5.11
11	Chartwell Retirement	CAN	4.64	0.41	5.04
12	Vornado Realty Trust	USA	3.34	1.16	4.5
13	Mack-Cali Realty	USA	4.34	0	4.34
14	Equity Residential Properties	USA	4.34	0	4.34
15	WPT Industrial Real Estate	CAN	3.95	0.38	4.33
16	Allied Properties REIT	CAN	3.99	0.33	4.32
17	American Assets Trust Inc.	USA	4.28	0	4.28
18	Brookfield Property	USA	4.2	0	4.2
19	Apartment Income REIT	USA	3.17	0.95	4.12
20	Camden Property Trust	USA	4.07	0	4.07

FTSE Nareit North America Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) May-21	Dividend Return (%) May-21	Total Return (%) May-21
1	Medical Properties Trust	USA	-3.99	0	-3.99
2	Sunstone Hotel Investors	USA	-4.56	0	-4.56
3	PS Business Parks, Inc.	USA	-4.56	0	-4.56
4	QTS Realty Trust	US	-4.68	0	-4.68
5	Healthcare Realty Trust	USA	-5.66	0.94	-4.72
6	Equity Commonwealth	USA	-4.72	0	-4.72
7	Ryman Hospitality	US	-4.76	0	-4.76
8	RLJ Lodging Trust	USA	-4.77	0	-4.77
9	Host Hotels & Resorts Inc.	USA	-5.45	0	-5.45
10	Summit Hotel Properties	USA	-5.51	0	-5.51
11	Americold Realty Trsust	USA	-5.87	0	-5.87
12	Community Healthcare	USA	-7.15	0.84	-6.3
13	Pebblebrook Hotel Trust	USA	-6.41	0	-6.41
14	Healthcare Trust Of America	USA	-6.67	0	-6.67
15	Park Hotels & Resorts	USA	-6.81	0	-6.81
16	DiamondRock Hospitality	USA	-7.1	0	-7.1
17	LTC Properties Inc	USA	-7.88	0.45	-7.43
18	American Finance Trust	USA	-9.09	0	-9.09
19	National Health Investors,	USA	-10.22	0	-10.22
20	Diversified Healthcare Trust	USA	-17.78	0	-17.78

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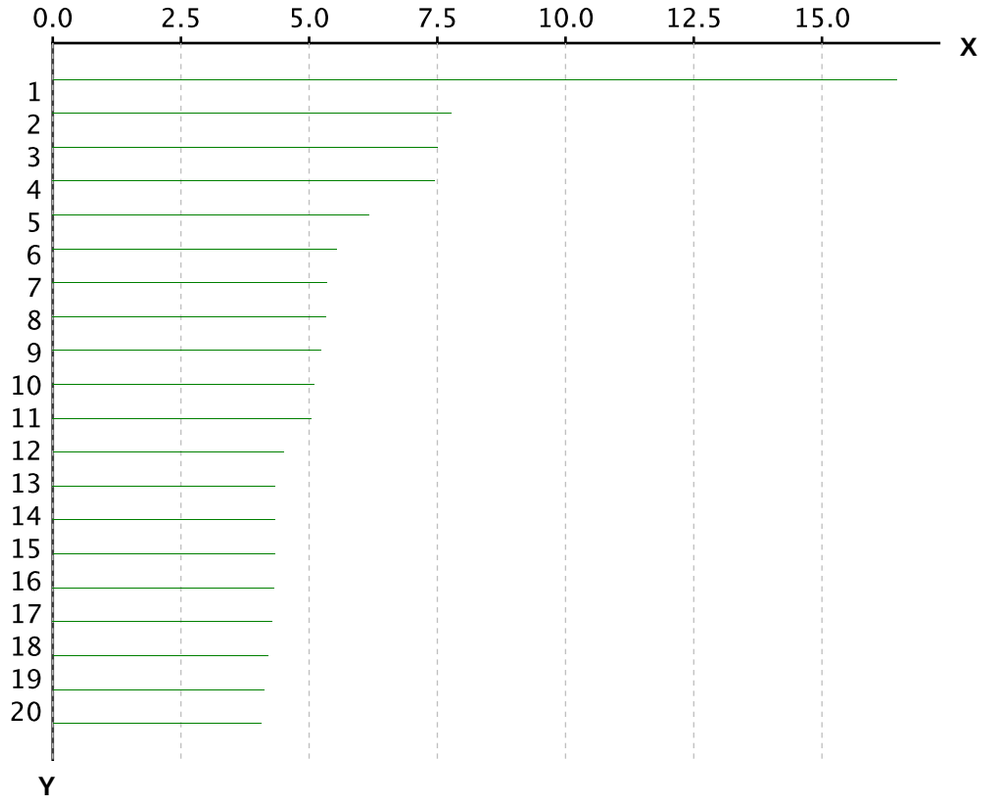
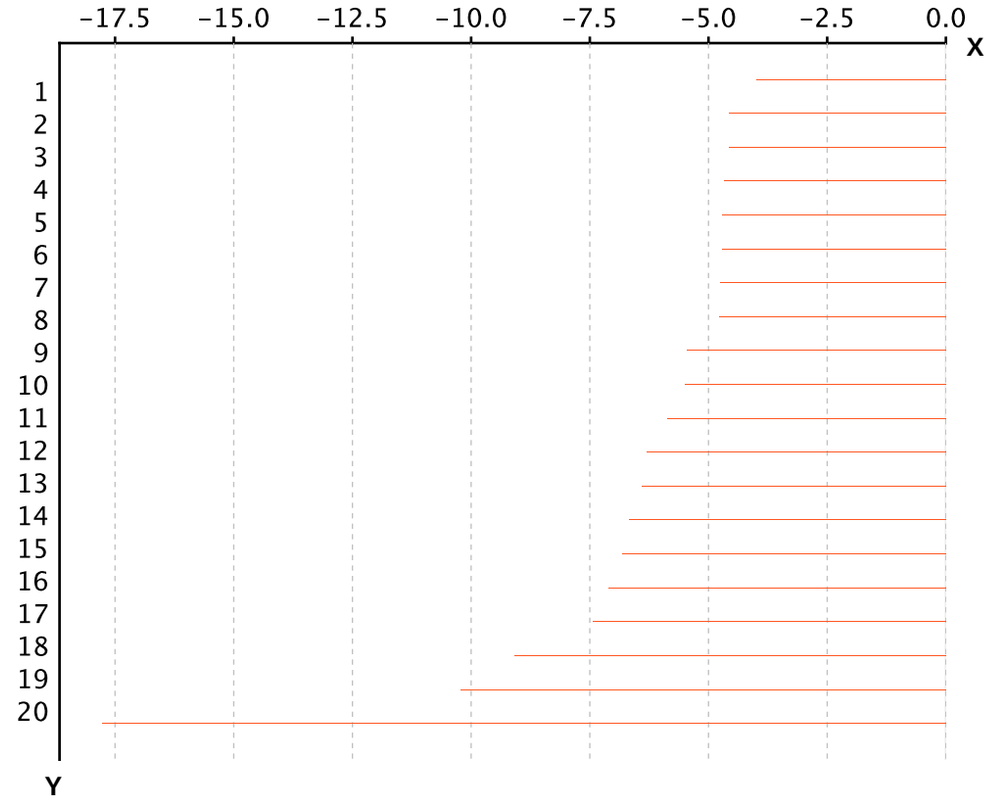
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



X-axis is Total Return in percentage (%)

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

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Section 3.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

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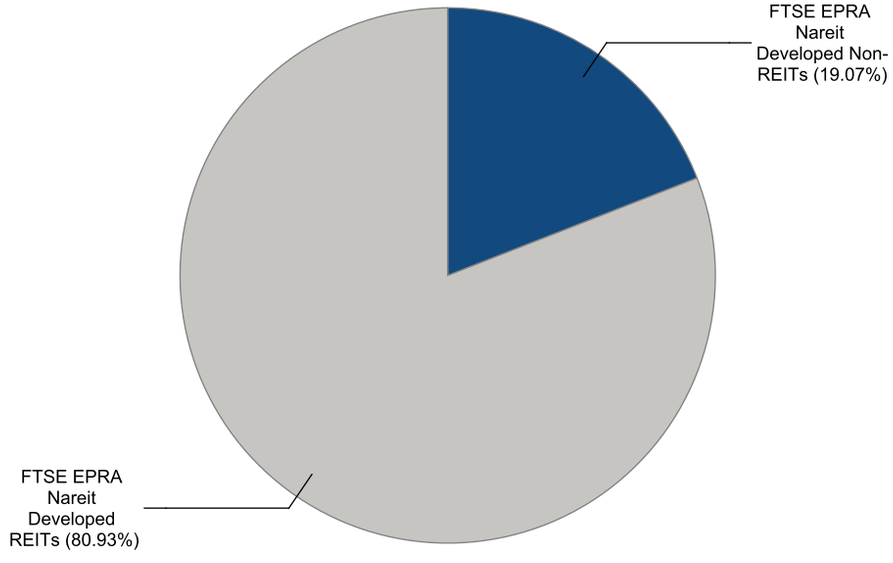
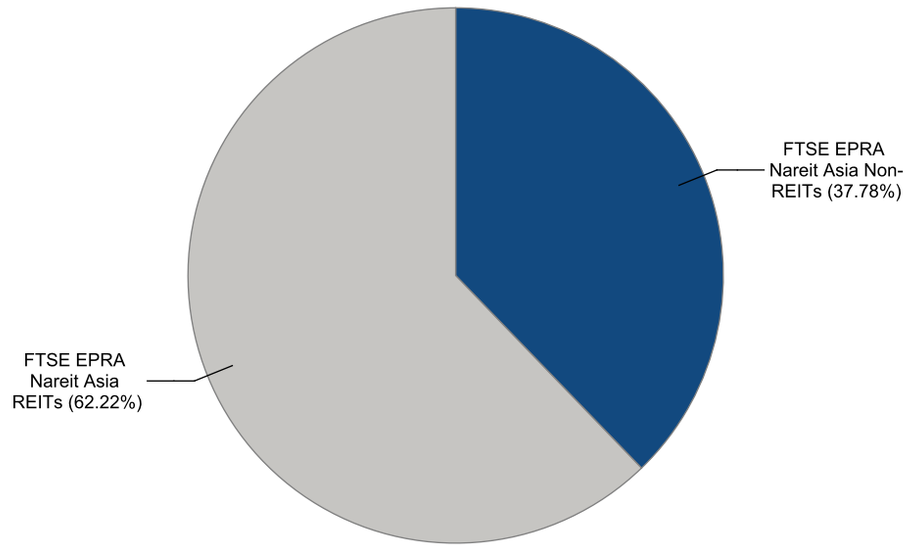
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



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



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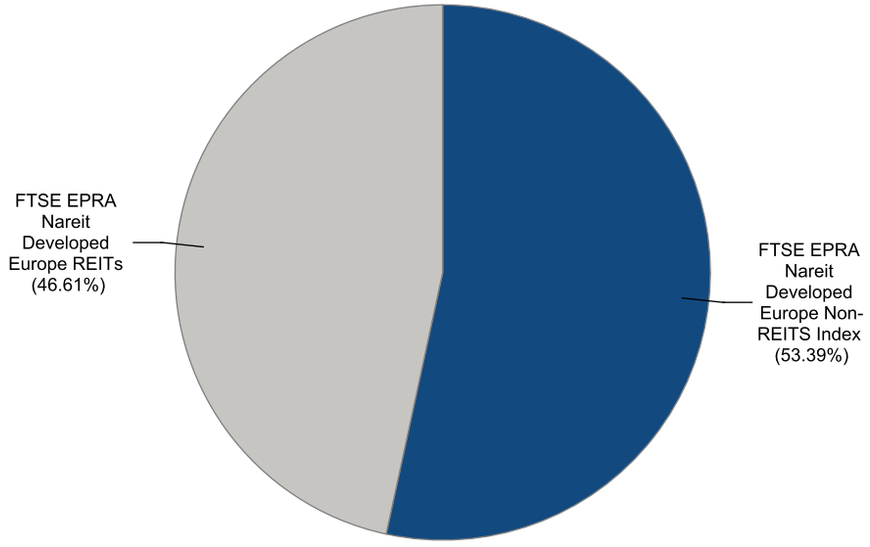
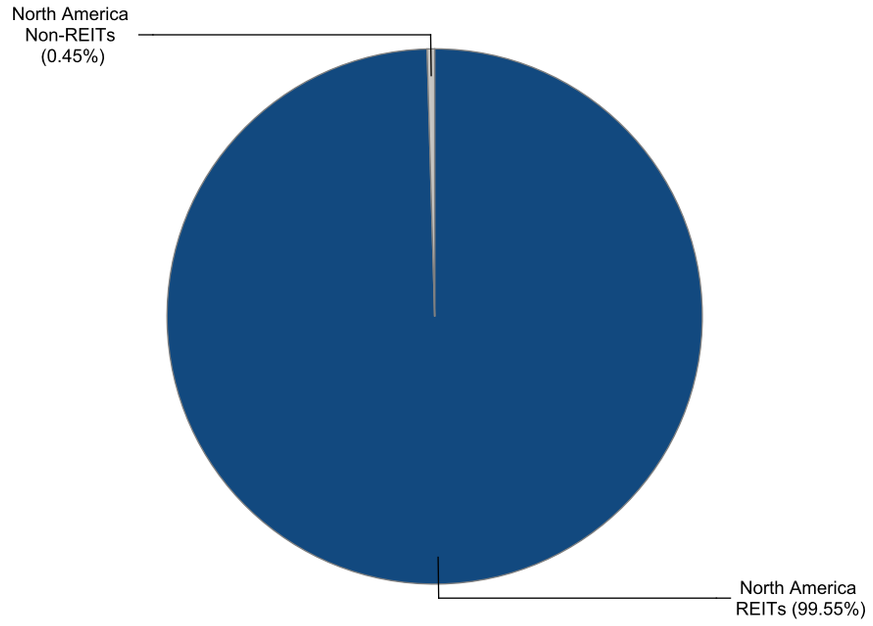
Graph 24: Developed Europe Market Cap Breakdown REIT/Non-REIT



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



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Developed Non-REITs	EUR	1,891.33	276,927.51	19.07	2.69	-NA-	-NA-	6.72	3.65	19.43	3.65	2.33	8.53	14.18	17.82
Developed REITs	EUR	2,235.88	1,175,426.74	80.93	3.34	-NA-	9.16	4.08	6.59	26.19	4.39	-0.21	16.84	16.55	21.34
Developed Ex Asia Non-REITs	EUR	2,286.51	150,043.01	5.09	2.45	-NA-	-NA-	11.21	11.22	23.15	10.12	3.87	4.97	14.74	18.98
Developed Ex Asia REITs	EUR	2,226.03	966,495.51	32.76	3.17	-NA-	-NA-	3.93	6.74	28.69	5.43	0.01	19.15	17.25	21.78
Developed Ex Europe Non-REITs	EUR	1,466.66	133,829.71	4.54	3.00	-NA-	-NA-	2.93	-2.35	16.72	-2.49	0.67	13.11	16.78	20.92
Developed Ex Europe REITs	EUR	2,470.86	1,050,477.78	35.61	3.39	-NA-	-NA-	4.75	7.70	25.78	3.91	-0.71	17.10	16.87	21.29
Developed Ex US Non-REITs	EUR	1,603.90	274,986.32	9.32	2.67	-NA-	-NA-	6.72	3.66	19.32	3.72	2.39	8.50	14.14	17.75
Developed Ex US REITs	EUR	1,604.94	374,237.90	12.69	3.73	-NA-	-NA-	3.01	3.56	22.43	3.42	1.04	11.30	16.07	21.89
Asia Non-REITs	EUR	1,449.69	126,884.49	37.78	2.97	-NA-	3.68	2.82	-2.64	15.50	-3.11	0.57	12.73	17.30	20.73
Asia REITs	EUR	2,272.00	208,931.23	62.22	4.14	-NA-	9.50	4.71	5.86	15.72	-0.20	-1.17	7.18	15.78	20.69
Australia REITs	EUR	1,351.10	48,637.90	14.48	5.12	-NA-	8.08	2.44	1.78	28.87	0.37	-0.35	5.07	34.39	36.86
Hong Kong Non-REITs	EUR	1,759.25	62,479.52	18.61	4.02	-NA-	-NA-	5.26	-3.16	24.57	0.27	0.96	19.03	18.86	21.68
Hong Kong REITs	EUR	5,691.80	18,287.52	5.45	4.09	-NA-	-NA-	10.24	3.92	20.60	0.71	-0.65	5.13	16.52	18.49
Japan Non-REITs	EUR	935.37	53,116.42	15.82	1.80	-NA-	-NA-	-0.14	-2.06	6.12	-6.71	0.63	7.60	21.50	24.16
Japan REITs	EUR	2,050.80	105,554.92	31.43	3.33	-NA-	-NA-	3.60	8.25	13.73	0.33	-1.01	11.14	16.91	18.76
New Zealand REITs	EUR	1,979.85	2,603.02	0.78	3.75	-NA-	-NA-	-1.99	-4.03	20.49	-0.38	-0.73	0.24	22.69	30.00
Singapore Non-REITs	EUR	1,536.60	10,295.96	3.07	2.51	-NA-	-NA-	4.04	-1.32	18.41	-3.87	-1.53	6.67	21.98	26.44
Singapore REITs	EUR	3,274.19	33,847.87	10.08	5.32	-NA-	-NA-	9.83	8.46	3.42	-3.07	-3.12	0.46	15.33	18.29

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Austria Non-REITs	EUR	1,346.30	2,454.18	0.92	2.81	-NA-	-NA-	18.68	9.50	25.54	1.53	0.55	16.91	21.52	28.29
Belgium REITs	EUR	3,454.36	15,881.80	5.93	3.49	-NA-	11.19	11.56	15.08	18.31	10.52	6.09	9.66	12.71	16.71
Developed Europe Non-REITS Index	EUR	2,295.51	143,097.79	53.39	2.39	-NA-	-NA-	11.70	11.76	22.22	10.11	3.93	4.30	15.20	18.77
Developed Europe REITs	EUR	1,385.01	124,948.96	46.61	2.96	-NA-	-NA-	-0.84	-1.22	29.62	8.61	4.26	14.75	18.92	24.79
Developed REITs IRELAND Index	EUR	1,234.21	1,495.77	0.56	3.96	-NA-	-NA-	5.70	4.18	20.54	3.50	2.09	7.44	15.19	17.89
Developed REITs Spain Index	EUR	1,449.16	6,430.38	2.40	3.00	-NA-	-NA-	4.78	-1.66	23.81	11.56	7.00	19.97	27.24	36.12
Finland Non-REITs	EUR	2,450.57	4,215.45	1.57	1.80	-NA-	-NA-	15.97	19.18	7.74	11.12	3.51	4.23	16.15	16.98
France REITs	EUR	2,398.38	18,443.46	6.88	5.66	-NA-	5.39	0.97	-1.80	32.68	14.24	6.79	14.70	24.31	33.07
Germany Non-REITs	EUR	2,076.72	73,125.51	27.28	2.63	-NA-	-NA-	12.20	9.24	17.78	7.66	2.80	-0.11	16.72	19.32
Germany REITs	EUR	1,878.83	3,292.84	1.23	3.87	-NA-	7.14	7.81	8.84	22.99	11.08	3.14	4.93	17.74	23.45
Italy REITs	EUR	857.05	267.93	0.10	5.55	-NA-	-NA-	-1.65	-8.17	35.28	15.94	4.31	14.17	29.85	37.68
Netherlands REITs	EUR	614.65	12,390.33	4.62	0.84	-NA-	-NA-	-15.02	-21.44	52.25	6.15	4.12	14.66	37.13	54.33
Norway Non-REITs	EUR	391.35	3,177.95	1.19	2.53	-NA-	-NA-	20.66	20.27	61.73	2.09	1.47	4.24	24.97	33.36
Spain Non-REITs	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	5,453.54	37,166.83	13.87	1.66	-NA-	-NA-	16.06	22.83	43.26	19.78	7.51	12.88	21.12	28.14
Switzerland Non-REITs	EUR	3,586.16	16,342.37	6.10	3.00	-NA-	-NA-	7.49	9.73	5.43	5.17	3.11	2.47	13.97	16.55
UK Non-REITs	EUR	420.07	5,576.88	2.08	2.58	-NA-	-NA-	-1.26	-0.59	21.50	7.82	0.89	11.31	18.02	21.84
UK REITs	EUR	572.26	66,746.46	24.90	2.40	-NA-	-NA-	0.36	2.96	29.41	6.88	3.04	16.35	18.59	21.94
Developed Non-REITs Israel Index	EUR	3,916.30	3,105.77	100.00	2.28	-NA-	-NA-	12.45	16.23	32.13	21.82	6.16	23.20	22.09	27.73
Canada Non-REITs	EUR	1,422.48	1,898.26	0.22	4.68	-NA-	-NA-	2.22	2.97	71.19	12.70	5.32	26.17	23.18	32.40
Canada REITs	EUR	2,739.30	40,357.71	4.77	3.97	-NA-	7.12	7.98	8.89	39.53	7.60	3.05	24.31	20.07	28.41
United States Non-REITs	EUR	1,127.28	1,941.19	0.23	4.44	-NA-	6.49	5.34	2.19	35.80	-5.63	-4.94	12.19	26.39	31.82
United States REITs	EUR	2,117.96	801,188.84	94.77	3.16	-NA-	10.11	4.58	8.12	28.02	4.85	-0.78	19.62	17.69	21.54

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Developed Non-REITs	USD	1,946.30	338,585.42	19.07	2.69	-NA-	-NA-	8.73	5.26	31.27	7.82	3.93	8.45	15.57	18.41
Developed REITs	USD	2,300.86	1,437,135.51	80.93	3.34	-NA-	7.41	6.05	8.25	38.70	8.59	1.36	16.75	16.39	21.36
Developed Ex Asia Non-REITs	USD	2,353.07	183,450.09	5.09	2.45	-NA-	-NA-	13.31	12.95	35.36	14.56	5.49	4.90	16.02	19.84
Developed Ex Asia REITs	USD	2,290.58	1,181,685.73	32.76	3.17	-NA-	-NA-	5.89	8.40	41.45	9.68	1.57	19.06	16.81	21.76
Developed Ex Europe Non-REITs	USD	1,509.28	163,626.90	4.54	3.00	-NA-	-NA-	4.88	-0.84	28.30	1.44	2.25	13.03	17.83	21.15
Developed Ex Europe REITs	USD	2,542.89	1,284,366.66	35.61	3.39	-NA-	-NA-	6.73	9.38	38.25	8.09	0.84	17.01	16.31	21.11
Developed Ex US Non-REITs	USD	1,956.50	336,212.02	9.32	2.67	-NA-	-NA-	8.74	5.28	31.15	7.90	3.99	8.42	15.55	18.35
Developed Ex US REITs	USD	1,957.76	457,561.97	12.69	3.73	-NA-	-NA-	4.96	5.17	34.57	7.59	2.62	11.22	16.87	22.53
Asia Non-REITs	USD	1,491.80	155,135.33	37.78	2.97	-NA-	2.02	4.77	-1.12	26.95	0.79	2.15	12.64	18.65	20.93
Asia REITs	USD	2,338.51	255,449.77	62.22	4.14	-NA-	7.74	6.69	7.50	27.19	3.82	0.38	7.10	16.39	20.90
Australia REITs	USD	1,648.12	59,467.13	14.48	5.12	-NA-	6.34	4.38	3.36	41.65	4.41	1.21	4.99	34.74	37.30
Hong Kong Non-REITs	USD	2,146.00	76,390.59	18.61	4.02	-NA-	-NA-	7.26	-1.65	36.92	4.31	2.54	18.94	20.18	22.12
Hong Kong REITs	USD	6,943.08	22,359.24	5.45	4.09	-NA-	-NA-	12.32	5.54	32.55	4.77	0.91	5.05	16.99	19.23
Japan Non-REITs	USD	1,141.01	64,942.79	15.82	1.80	-NA-	-NA-	1.75	-0.54	16.64	-2.95	2.20	7.52	21.77	23.90
Japan REITs	USD	2,501.64	129,056.72	31.43	3.33	-NA-	-NA-	5.57	9.94	25.01	4.37	0.54	11.06	16.96	18.45
New Zealand REITs	USD	2,415.10	3,182.58	0.78	3.75	-NA-	-NA-	-0.14	-2.54	32.43	3.64	0.83	0.17	23.49	30.70
Singapore Non-REITs	USD	1,874.40	12,588.36	3.07	2.51	-NA-	-NA-	6.01	0.22	30.15	0.01	0.01	6.59	23.46	27.28
Singapore REITs	USD	3,993.98	41,384.10	10.08	5.32	-NA-	-NA-	11.90	10.15	13.68	0.84	-1.61	0.39	16.64	19.09

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Austria Non-REITs	USD	1,385.27	3,000.60	0.92	2.81	-NA-	-NA-	20.93	11.21	37.99	5.62	2.13	16.82	22.84	28.94
Belgium REITs	USD	3,546.89	19,417.88	5.93	3.49	-NA-	9.40	13.67	16.87	30.04	14.97	7.75	9.58	14.53	17.78
Developed Europe Non-REITS Index	USD	2,362.29	174,958.51	53.39	2.39	-NA-	-NA-	13.82	13.50	34.34	14.54	5.56	4.22	16.31	19.63
Developed Europe REITs	USD	1,424.59	152,768.85	46.61	2.96	-NA-	-NA-	1.04	0.32	42.47	12.99	5.89	14.66	20.28	26.22
Developed REITs IRELAND Index	USD	1,397.94	1,828.81	0.56	3.96	-NA-	-NA-	7.70	5.80	32.49	7.67	3.69	7.36	16.92	19.03
Developed REITs Spain Index	USD	1,303.86	7,862.11	2.40	3.00	-NA-	-NA-	6.76	-0.13	36.09	16.05	8.68	19.88	28.76	37.22
Finland Non-REITs	USD	2,522.89	5,154.02	1.57	1.80	-NA-	-NA-	18.17	21.04	18.42	15.60	5.13	4.15	18.45	18.94
France REITs	USD	2,464.82	22,549.90	6.88	5.66	-NA-	3.70	2.88	-0.27	45.83	18.84	8.46	14.62	26.19	34.73
Germany Non-REITs	USD	2,137.99	89,406.90	27.28	2.63	-NA-	-NA-	14.32	10.94	29.46	12.00	4.41	-0.19	17.89	20.06
Germany REITs	USD	1,935.23	4,025.99	1.23	3.87	-NA-	5.41	9.85	10.54	35.19	15.56	4.76	4.86	19.51	24.72
Italy REITs	USD	880.87	327.58	0.10	5.55	-NA-	-NA-	0.21	-6.74	48.69	20.61	5.95	14.08	31.68	39.03
Netherlands REITs	USD	632.72	15,149.03	4.62	0.84	-NA-	-NA-	-13.41	-20.22	67.34	10.42	5.75	14.58	38.62	55.96
Norway Non-REITs	USD	477.38	3,885.52	1.19	2.53	-NA-	-NA-	22.95	22.15	77.77	6.21	3.05	4.17	26.37	34.96
Spain Non-REITs	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	6,652.43	45,442.03	13.87	1.66	-NA-	-NA-	18.25	24.74	57.46	24.61	9.19	12.80	22.36	29.05
Switzerland Non-REITs	USD	4,374.53	19,981.00	6.10	3.00	-NA-	-NA-	9.52	11.44	15.89	9.40	4.72	2.40	14.19	16.51
UK Non-REITs	USD	512.42	6,818.57	2.08	2.58	-NA-	-NA-	0.60	0.95	33.54	12.16	2.47	11.23	18.96	23.41
UK REITs	USD	698.07	81,607.56	24.90	2.40	-NA-	-NA-	2.26	4.57	42.24	11.18	4.66	16.27	19.38	23.38
Developed Non-REITs Israel Index	USD	3,789.39	3,797.27	100.00	2.28	-NA-	-NA-	14.58	18.04	45.23	26.72	7.82	23.11	22.11	28.55
Canada Non-REITs	USD	1,735.20	2,320.91	0.22	4.68	-NA-	-NA-	4.16	4.58	88.17	17.24	6.97	26.08	24.12	33.22
Canada REITs	USD	3,341.50	49,343.35	4.77	3.97	-NA-	5.40	10.02	10.58	53.37	11.93	4.67	24.22	20.35	28.44
United States Non-REITs	USD	1,375.10	2,373.40	0.23	4.44	-NA-	4.78	7.34	3.78	49.27	-1.83	-3.45	12.11	27.14	32.25
United States REITs	USD	2,583.56	979,573.53	94.77	3.16	-NA-	8.34	6.56	9.80	40.72	9.07	0.78	19.54	16.85	21.25

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Developed Non-REITs	GBP	2,206.58	238,188.83	19.07	2.69	-NA-	-NA-	9.25	2.97	14.17	4.65	1.23	4.29	13.46	15.55
Developed REITs	GBP	2,608.56	1,010,999.30	80.93	3.34	-NA-	9.00	6.55	5.90	20.63	5.40	-1.28	12.27	15.41	18.88
Developed Ex Asia Non-REITs	GBP	2,667.75	129,053.88	5.09	2.45	-NA-	-NA-	13.85	10.49	17.72	11.19	2.75	0.87	14.63	17.68
Developed Ex Asia REITs	GBP	2,596.91	831,294.92	32.76	3.17	-NA-	-NA-	6.39	6.04	23.02	6.46	-1.07	14.49	16.00	19.24
Developed Ex Europe Non-REITs	GBP	1,711.12	115,108.62	4.54	3.00	-NA-	-NA-	5.37	-2.99	11.58	-1.54	-0.41	8.69	15.71	18.27
Developed Ex Europe REITs	GBP	2,882.97	903,529.13	35.61	3.39	-NA-	-NA-	7.24	7.00	20.24	4.91	-1.78	12.52	15.88	18.93
Developed Ex US Non-REITs	GBP	2,218.15	236,519.18	9.32	2.67	-NA-	-NA-	9.25	2.98	14.07	4.73	1.29	4.26	13.43	15.48
Developed Ex US REITs	GBP	2,219.59	321,886.72	12.69	3.73	-NA-	-NA-	5.46	2.88	17.04	4.42	-0.05	6.95	14.92	19.46
Asia Non-REITs	GBP	1,691.31	109,134.95	37.78	2.97	-NA-	3.52	5.27	-3.28	10.41	-2.17	-0.51	8.32	16.32	18.08
Asia REITs	GBP	2,651.25	179,704.38	62.22	4.14	-NA-	9.33	7.19	5.16	10.62	0.77	-2.23	2.99	15.40	18.75
Australia REITs	GBP	1,868.53	41,834.07	14.48	5.12	-NA-	-NA-	4.87	1.11	23.20	1.34	-1.42	0.96	40.90	34.93
Hong Kong Non-REITs	GBP	2,433.00	53,739.42	18.61	4.02	-NA-	-NA-	7.77	-3.79	19.08	1.24	-0.13	14.37	18.68	19.32
Hong Kong REITs	GBP	7,871.61	15,729.33	5.45	4.09	-NA-	-NA-	12.85	3.24	15.28	1.69	-1.72	1.02	17.23	17.82
Japan Non-REITs	GBP	1,293.60	45,686.10	15.82	1.80	-NA-	-NA-	2.23	-2.71	1.45	-5.80	-0.45	3.40	19.87	21.90
Japan REITs	GBP	2,836.20	90,789.11	31.43	3.33	-NA-	-NA-	6.07	7.54	8.72	1.30	-2.08	6.80	16.79	17.14
New Zealand REITs	GBP	2,738.08	2,238.89	0.78	3.75	-NA-	-NA-	0.34	-4.66	15.18	0.59	-1.79	-3.68	22.15	28.36
Singapore Non-REITs	GBP	2,125.08	8,855.69	3.07	2.51	-NA-	-NA-	6.51	-1.96	13.20	-2.93	-2.59	2.50	21.21	24.31
Singapore REITs	GBP	4,528.11	29,112.98	10.08	5.32	-NA-	-NA-	12.43	7.75	-1.13	-2.13	-4.16	-3.46	15.49	16.57

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Austria Non-REITs	GBP	1,570.53	2,110.87	0.92	2.81	-NA-	-NA-	21.50	8.78	20.01	2.51	-0.53	12.34	21.38	26.61
Belgium REITs	GBP	4,021.23	13,660.14	5.93	3.49	-NA-	11.02	14.21	14.33	13.10	11.59	4.95	5.37	13.27	15.75
Developed Europe Non-REITS Index	GBP	2,678.21	123,080.21	53.39	2.39	-NA-	-NA-	14.36	11.03	16.84	11.17	2.81	0.22	15.11	17.59
Developed Europe REITs	GBP	1,615.11	107,470.17	46.61	2.96	-NA-	-NA-	1.52	-1.87	23.91	9.67	3.14	10.26	17.09	21.92
Developed REITs IRELAND Index	GBP	1,584.89	1,286.53	0.56	3.96	-NA-	-NA-	8.21	3.49	15.23	4.50	0.99	3.24	15.20	16.07
Developed REITs Spain Index	GBP	1,478.23	5,530.85	2.40	3.00	-NA-	-NA-	7.27	-2.30	18.36	12.64	5.85	15.28	26.22	33.94
Finland Non-REITs	GBP	2,860.29	3,625.76	1.57	1.80	-NA-	-NA-	18.73	18.40	2.99	12.20	2.40	0.15	16.85	16.75
France REITs	GBP	2,794.45	15,863.45	6.88	5.66	-NA-	5.23	3.37	-2.44	26.83	15.35	5.64	10.22	23.72	30.94
Germany Non-REITs	GBP	2,423.92	62,896.17	27.28	2.63	-NA-	-NA-	14.86	8.53	12.59	8.70	1.70	-4.02	17.39	18.48
Germany REITs	GBP	2,194.04	2,832.21	1.23	3.87	-NA-	6.97	10.37	8.13	17.57	12.16	2.03	0.83	17.50	21.72
Italy REITs	GBP	998.67	230.45	0.10	5.55	-NA-	-NA-	0.69	-8.77	29.32	17.06	3.19	9.70	29.48	35.61
Netherlands REITs	GBP	717.34	10,657.08	4.62	0.84	-NA-	-NA-	-13.00	-21.96	45.54	7.18	3.00	10.18	36.09	52.17
Norway Non-REITs	GBP	541.22	2,733.39	1.19	2.53	-NA-	-NA-	23.53	19.49	54.61	3.08	0.38	0.17	24.81	31.98
Spain Non-REITs	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	7,542.09	31,967.66	13.87	1.66	-NA-	-NA-	18.81	22.02	36.95	20.94	6.35	8.47	21.17	27.39
Switzerland Non-REITs	GBP	4,959.56	14,056.28	6.10	3.00	-NA-	-NA-	10.04	9.01	0.79	6.19	2.00	-1.53	13.80	15.61
UK Non-REITs	GBP	705.65	4,796.74	2.08	2.58	-NA-	-NA-	1.08	-1.24	16.14	8.86	-0.19	6.96	15.12	18.81
UK REITs	GBP	961.15	57,409.47	24.90	2.40	-NA-	-NA-	2.75	2.29	23.71	7.91	1.94	11.80	15.47	18.40
Developed Non-REITs Israel Index	GBP	3,667.56	2,671.31	100.00	2.28	-NA-	-NA-	15.12	15.47	26.31	23.00	5.02	18.39	21.37	26.19
Canada Non-REITs	GBP	1,967.25	1,632.72	0.22	4.68	-NA-	-NA-	4.65	2.30	63.65	13.79	4.19	21.24	22.28	30.24
Canada REITs	GBP	3,788.38	34,712.17	4.77	3.97	-NA-	6.95	10.54	8.18	33.38	8.64	1.95	19.45	18.93	26.05
United States Non-REITs	GBP	1,559.00	1,669.64	0.23	4.44	-NA-	6.33	7.84	1.52	29.82	-4.72	-5.96	7.81	25.41	29.84
United States REITs	GBP	2,929.07	689,112.58	94.77	3.16	-NA-	9.94	7.07	7.41	22.38	5.87	-1.84	14.95	16.59	19.12

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Developed Non-REITs	JPY	2,080.16	37,039,551.51	19.07	2.69	-NA-	-NA-	8.44	5.51	33.29	6.75	4.02	14.91	16.66	18.71
Developed REITs	JPY	2,459.11	157,215,438.67	80.93	3.34	-NA-	10.65	5.76	8.50	40.84	7.51	1.44	23.71	17.45	21.60
Developed Ex Asia Non-REITs	JPY	2,514.91	20,068,522.40	5.09	2.45	-NA-	-NA-	13.00	13.21	37.45	13.41	5.58	11.15	16.69	19.58
Developed Ex Asia REITs	JPY	2,448.12	129,270,510.94	32.76	3.17	-NA-	-NA-	5.60	8.65	43.63	8.59	1.65	26.15	18.10	22.07
Developed Ex Europe Non-REITs	JPY	1,613.09	17,899,964.77	4.54	3.00	-NA-	-NA-	4.59	-0.61	30.27	0.42	2.34	19.76	19.01	21.86
Developed Ex Europe REITs	JPY	2,717.80	140,503,290.25	35.61	3.39	-NA-	-NA-	6.44	9.63	40.38	7.01	0.92	23.98	17.29	21.35
Developed Ex US Non-REITs	JPY	2,091.07	36,779,913.80	9.32	2.67	-NA-	-NA-	8.44	5.52	33.18	6.82	4.07	14.88	16.63	18.63
Developed Ex US REITs	JPY	2,092.42	50,054,992.12	12.69	3.73	-NA-	-NA-	4.67	5.41	36.65	6.51	2.70	17.84	17.44	22.60
Asia Non-REITs	JPY	1,594.41	16,971,029.10	37.78	2.97	-NA-	5.10	4.48	-0.90	28.91	-0.22	2.23	19.35	19.76	21.66
Asia REITs	JPY	2,499.35	27,944,927.73	62.22	4.14	-NA-	10.99	6.39	7.75	29.15	2.78	0.46	13.48	16.31	20.81
Australia REITs	JPY	1,761.48	6,505,406.89	14.48	5.12	-NA-	9.55	4.09	3.60	43.83	3.37	1.29	11.25	34.93	37.08
Hong Kong Non-REITs	JPY	2,293.60	8,356,748.64	18.61	4.02	-NA-	-NA-	6.96	-1.42	39.03	3.27	2.62	26.02	20.46	22.88
Hong Kong REITs	JPY	7,420.62	2,445,989.30	5.45	4.09	-NA-	-NA-	12.01	5.78	34.60	3.72	0.99	11.31	17.52	19.25
Japan Non-REITs	JPY	1,048.00	7,104,416.37	15.82	1.80	-NA-	-NA-	1.47	-0.31	18.44	-3.92	2.29	13.93	23.83	24.43
Japan REITs	JPY	2,297.92	14,118,159.63	31.43	3.33	-NA-	-NA-	5.28	10.19	26.93	3.33	0.62	17.68	16.11	18.42
New Zealand REITs	JPY	2,581.21	348,158.31	0.78	3.75	-NA-	-NA-	-0.41	-2.32	34.48	2.60	0.91	6.13	23.49	30.30
Singapore Non-REITs	JPY	2,003.32	1,377,103.59	3.07	2.51	-NA-	-NA-	5.72	0.45	32.16	-0.99	0.09	12.94	23.94	27.93
Singapore REITs	JPY	4,268.69	4,527,213.60	10.08	5.32	-NA-	-NA-	11.60	10.40	15.43	-0.17	-1.52	6.37	16.30	19.07

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Austria Non-REITs	JPY	1,480.55	328,250.91	0.92	2.81	-NA-	-NA-	20.60	11.46	40.12	4.56	2.21	23.78	23.70	29.15
Belgium REITs	JPY	3,790.84	2,124,219.27	5.93	3.49	-NA-	12.71	13.36	17.14	32.05	13.82	7.84	16.10	15.31	17.47
Developed Europe Non-REITS Index	JPY	2,524.77	19,139,586.74	53.39	2.39	-NA-	-NA-	13.50	13.76	36.41	13.40	5.64	10.43	16.41	19.32
Developed Europe REITs	JPY	1,522.58	16,712,148.42	46.61	2.96	-NA-	-NA-	0.76	0.55	44.67	11.86	5.98	21.50	21.49	26.41
Developed REITs IRELAND Index	JPY	1,494.09	200,062.15	0.56	3.96	-NA-	-NA-	7.40	6.04	34.53	6.59	3.78	13.75	17.03	19.04
Developed REITs Spain Index	JPY	1,393.54	860,075.00	2.40	3.00	-NA-	-NA-	6.47	0.10	38.19	14.89	8.76	27.02	29.04	37.49
Finland Non-REITs	JPY	2,696.41	563,823.65	1.57	1.80	-NA-	-NA-	17.84	21.31	20.25	14.45	5.22	10.35	18.97	18.59
France REITs	JPY	2,634.35	2,466,846.08	6.88	5.66	-NA-	6.83	2.60	-0.04	48.08	17.66	8.55	21.44	26.89	34.89
Germany Non-REITs	JPY	2,285.05	9,780,667.79	27.28	2.63	-NA-	-NA-	14.01	11.20	31.45	10.88	4.50	5.76	18.13	19.62
Germany REITs	JPY	2,068.33	440,422.84	1.23	3.87	-NA-	8.60	9.55	10.79	37.27	14.40	4.84	11.10	19.94	24.51
Italy REITs	JPY	941.45	35,835.63	0.10	5.55	-NA-	-NA-	-0.06	-6.53	50.98	19.40	6.04	20.88	32.57	39.46
Netherlands REITs	JPY	676.24	1,657,228.68	4.62	0.84	-NA-	-NA-	-13.65	-20.04	69.92	9.32	5.84	21.40	39.25	56.08
Norway Non-REITs	JPY	510.21	425,056.39	1.19	2.53	-NA-	-NA-	22.61	22.43	80.51	5.15	3.14	10.37	26.19	34.66
Spain Non-REITs	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	7,109.99	4,971,130.69	13.87	1.66	-NA-	-NA-	17.93	25.03	59.89	23.36	9.28	19.52	22.78	28.87
Switzerland Non-REITs	JPY	4,675.41	2,185,821.16	6.10	3.00	-NA-	-NA-	9.22	11.70	17.67	8.31	4.81	8.50	14.42	16.22
UK Non-REITs	JPY	547.66	745,917.71	2.08	2.58	-NA-	-NA-	0.33	1.19	35.60	11.04	2.56	17.85	21.22	23.95
UK REITs	JPY	746.08	8,927,458.77	24.90	2.40	-NA-	-NA-	1.98	4.81	44.43	10.07	4.74	23.19	21.14	23.60
Developed Non-REITs Israel Index	JPY	4,192.99	415,401.93	100.00	2.28	-NA-	-NA-	14.27	18.31	47.47	25.46	7.91	30.44	23.26	28.44
Canada Non-REITs	JPY	1,854.54	253,896.03	0.22	4.68	-NA-	-NA-	3.87	4.82	91.07	16.06	7.06	33.59	24.32	33.32
Canada REITs	JPY	3,571.33	5,397,915.97	4.77	3.97	-NA-	8.58	9.72	10.84	55.73	10.81	4.75	31.62	20.84	28.76
United States Non-REITs	JPY	1,469.68	259,637.71	0.23	4.44	-NA-	7.95	7.04	4.02	51.57	-2.81	-3.38	18.79	28.60	33.19
United States REITs	JPY	2,761.26	107,160,446.55	94.77	3.16	-NA-	11.62	6.27	10.05	42.88	7.98	0.86	26.66	18.12	21.57

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Developed Non-REITs	AUD	1,645.36	437,420.60	19.07	2.69	-NA-	-NA-	7.30	4.47	12.57	6.10	3.72	8.11	11.78	13.87
Developed REITs	AUD	1,945.09	1,856,644.28	80.93	3.34	-NA-	10.90	4.65	7.44	18.95	6.85	1.15	16.39	14.09	17.48
Developed Ex Asia Non-REITs	AUD	1,989.23	237,000.31	5.09	2.45	-NA-	-NA-	11.82	12.10	16.08	12.72	5.27	4.57	14.32	16.41
Developed Ex Asia REITs	AUD	1,936.40	1,526,627.14	32.76	3.17	-NA-	-NA-	4.50	7.58	21.30	7.92	1.36	18.69	14.99	17.88
Developed Ex Europe Non-REITs	AUD	1,275.91	211,390.61	4.54	3.00	-NA-	-NA-	3.50	-1.58	10.02	-0.19	2.04	12.68	13.69	16.63
Developed Ex Europe REITs	AUD	2,149.71	1,659,281.25	35.61	3.39	-NA-	-NA-	5.33	8.55	18.56	6.36	0.63	16.65	14.32	17.46
Developed Ex US Non-REITs	AUD	1,653.98	434,354.39	9.32	2.67	-NA-	-NA-	7.30	4.48	12.47	6.17	3.77	8.09	11.75	13.81
Developed Ex US REITs	AUD	1,655.05	591,127.15	12.69	3.73	-NA-	-NA-	3.58	4.38	15.41	5.86	2.41	10.87	13.97	18.30
Asia Non-REITs	AUD	1,261.14	200,420.29	37.78	2.97	-NA-	5.33	3.39	-1.87	8.87	-0.82	1.94	12.30	14.16	16.44
Asia REITs	AUD	1,976.92	330,017.15	62.22	4.14	-NA-	11.24	5.28	6.69	9.07	2.16	0.17	6.76	13.25	17.31
Australia REITs	AUD	1,554.59	76,825.96	14.48	5.12	-NA-	9.79	3.00	2.58	21.47	2.74	1.00	4.67	32.09	32.76
Hong Kong Non-REITs	AUD	1,814.18	98,689.48	18.61	4.02	-NA-	-NA-	5.85	-2.39	17.42	2.64	2.33	18.57	15.63	17.58
Hong Kong REITs	AUD	5,869.52	28,886.04	5.45	4.09	-NA-	-NA-	10.84	4.74	13.67	3.09	0.70	4.73	15.25	16.39
Japan Non-REITs	AUD	964.58	83,899.99	15.82	1.80	-NA-	-NA-	0.41	-1.29	0.03	-4.51	1.99	7.19	19.85	20.76
Japan REITs	AUD	2,114.83	166,729.17	31.43	3.33	-NA-	-NA-	4.18	9.11	7.20	2.70	0.33	10.72	15.77	16.55
New Zealand REITs	AUD	2,041.67	4,111.59	0.78	3.75	-NA-	-NA-	-1.45	-3.28	13.57	1.98	0.62	-0.14	20.30	26.96
Singapore Non-REITs	AUD	1,584.58	16,262.98	3.07	2.51	-NA-	-NA-	4.61	-0.54	11.61	-1.59	-0.20	6.26	19.02	22.75
Singapore REITs	AUD	3,376.42	53,464.38	10.08	5.32	-NA-	-NA-	10.43	9.32	-2.51	-0.78	-1.81	0.08	12.80	15.17

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Austria Non-REITs	AUD	1,171.08	3,876.50	0.92	2.81	-NA-	-NA-	19.34	10.37	18.34	3.93	1.92	16.46	21.12	26.23
Belgium REITs	AUD	2,998.46	25,086.08	5.93	3.49	-NA-	12.96	12.18	15.99	11.52	13.13	7.53	9.24	13.58	15.87
Developed Europe Non-REITS Index	AUD	1,997.03	226,029.99	53.39	2.39	-NA-	-NA-	12.32	12.64	15.21	12.71	5.34	3.90	14.88	16.32
Developed Europe REITs	AUD	1,204.32	197,363.03	46.61	2.96	-NA-	-NA-	-0.29	-0.44	22.18	11.18	5.67	14.31	17.91	21.32
Developed REITs IRELAND Index	AUD	1,181.79	2,362.64	0.56	3.96	-NA-	-NA-	6.28	5.00	13.62	5.94	3.48	7.02	14.90	15.46
Developed REITs Spain Index	AUD	1,102.25	10,157.10	2.40	3.00	-NA-	-NA-	5.36	-0.88	16.71	14.19	8.45	19.51	25.89	32.91
Finland Non-REITs	AUD	2,132.79	6,658.51	1.57	1.80	-NA-	-NA-	16.61	20.12	1.55	13.75	4.91	3.83	16.73	16.76
France REITs	AUD	2,083.71	29,132.35	6.88	5.66	-NA-	7.07	1.53	-1.03	25.06	16.94	8.24	14.26	23.30	29.99
Germany Non-REITs	AUD	1,807.41	115,505.33	27.28	2.63	-NA-	-NA-	12.82	10.10	11.02	10.20	4.20	-0.49	16.95	17.04
Germany REITs	AUD	1,636.00	5,201.20	1.23	3.87	-NA-	8.84	8.41	9.70	15.93	13.70	4.54	4.53	17.37	20.74
Italy REITs	AUD	744.67	423.20	0.10	5.55	-NA-	-NA-	-1.11	-7.44	27.51	18.68	5.73	13.73	28.90	34.83
Netherlands REITs	AUD	534.89	19,571.13	4.62	0.84	-NA-	-NA-	-14.55	-20.82	43.51	8.66	5.53	14.22	35.80	51.09
Norway Non-REITs	AUD	403.56	5,019.73	1.19	2.53	-NA-	-NA-	21.33	21.22	52.45	4.51	2.84	3.84	22.89	30.36
Spain Non-REITs	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	5,623.82	58,706.84	13.87	1.66	-NA-	-NA-	16.70	23.80	35.04	22.61	8.97	12.45	20.63	26.23
Switzerland Non-REITs	AUD	3,698.13	25,813.57	6.10	3.00	-NA-	-NA-	8.08	10.60	-0.62	7.65	4.50	2.08	13.88	15.62
UK Non-REITs	AUD	433.19	8,808.96	2.08	2.58	-NA-	-NA-	-0.72	0.19	14.52	10.36	2.26	10.88	17.24	18.59
UK REITs	AUD	590.13	105,429.31	24.90	2.40	-NA-	-NA-	0.92	3.78	21.98	9.40	4.44	15.91	17.52	18.42
Developed Non-REITs Israel Index	AUD	3,089.81	4,905.71	100.00	2.28	-NA-	-NA-	13.07	17.15	24.54	24.69	7.60	22.73	21.09	25.89
Canada Non-REITs	AUD	1,466.90	2,998.40	0.22	4.68	-NA-	-NA-	2.78	3.79	61.37	15.36	6.75	25.69	20.70	29.27
Canada REITs	AUD	2,824.83	63,746.98	4.77	3.97	-NA-	8.82	8.57	9.75	31.52	10.14	4.45	23.83	17.34	24.83
United States Non-REITs	AUD	1,162.48	3,066.21	0.23	4.44	-NA-	8.18	5.92	2.99	28.01	-3.40	-3.65	11.76	24.08	28.13
United States REITs	AUD	2,184.09	1,265,517.13	94.77	3.16	-NA-	11.86	5.16	8.97	20.67	7.33	0.57	19.17	15.33	17.66

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Developed Non-REITs	EUR	1,304.32	276,927.51	19.07	0.00	-NA-	-NA-	3.72	0.60	15.32	2.63	1.87	6.75	14.24	17.89
Developed REITs	EUR	1,145.49	1,175,426.74	80.93	0.00	-NA-	4.82	-0.04	2.47	21.63	3.98	-0.40	15.40	16.60	21.48
Developed Ex Asia Non-REITs	EUR	1,465.16	150,043.01	5.09	0.00	-NA-	-NA-	8.04	8.09	18.82	8.66	3.49	3.14	14.70	19.01
Developed Ex Asia REITs	EUR	1,172.35	966,495.51	32.76	0.00	-NA-	-NA-	-0.13	2.68	24.22	5.03	-0.18	17.73	17.33	21.97
Developed Ex Europe Non-REITs	EUR	1,032.03	133,829.71	4.54	0.00	-NA-	-NA-	-0.02	-5.42	12.72	-3.08	0.14	11.41	16.83	20.93
Developed Ex Europe REITs	EUR	1,267.65	1,050,477.78	35.61	0.00	-NA-	-NA-	0.64	3.56	21.19	3.57	-0.88	15.72	16.89	21.38
Developed Ex US Non-REITs	EUR	1,101.51	274,986.32	9.32	0.00	-NA-	-NA-	3.73	0.62	15.23	2.70	1.92	6.72	14.20	17.83
Developed Ex US REITs	EUR	755.15	374,237.90	12.69	0.00	-NA-	-NA-	-1.41	-0.79	17.58	2.78	0.71	9.61	16.13	22.02
Asia Non-REITs	EUR	1,023.40	126,884.49	37.78	0.00	-NA-	1.15	-0.08	-5.66	11.59	-3.68	0.02	11.04	17.36	20.73
Asia REITs	EUR	1,046.25	208,931.23	62.22	0.00	-NA-	4.52	0.29	1.42	10.85	-0.62	-1.43	5.67	15.71	20.59
Australia REITs	EUR	579.39	48,637.90	14.48	0.00	-NA-	2.71	-2.25	-2.87	23.45	0.37	-0.35	4.08	26.04	36.89
Hong Kong Non-REITs	EUR	1,077.27	62,479.52	18.61	0.00	-NA-	-NA-	1.24	-7.24	19.16	-0.54	0.14	16.64	18.97	21.71
Hong Kong REITs	EUR	2,950.09	18,287.52	5.45	0.00	-NA-	-NA-	5.95	-0.03	15.37	0.56	-0.65	4.77	15.98	17.71
Japan Non-REITs	EUR	785.29	53,116.42	15.82	0.00	-NA-	-NA-	-1.74	-3.81	4.08	-6.73	0.61	6.78	21.55	24.24
Japan REITs	EUR	1,082.01	105,554.92	31.43	0.00	-NA-	-NA-	-0.28	4.12	9.25	-0.07	-1.23	9.41	16.82	18.70
New Zealand REITs	EUR	814.41	2,603.02	0.78	0.00	-NA-	-NA-	-6.28	-8.47	17.16	-0.74	-1.08	-0.49	22.60	29.84
Singapore Non-REITs	EUR	1,091.33	10,295.96	3.07	0.00	-NA-	-NA-	1.41	-3.96	12.47	-5.92	-3.22	4.39	22.31	26.70
Singapore REITs	EUR	1,372.17	33,847.87	10.08	0.00	-NA-	-NA-	4.32	3.47	-1.47	-4.24	-3.99	-1.70	15.07	18.24

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Austria Non-REITs	EUR	959.47	2,454.18	0.92	0.00	-NA-	-NA-	14.92	6.19	17.66	-1.25	-2.19	13.72	21.50	28.15
Belgium REITs	EUR	1,417.85	15,881.80	5.93	0.00	-NA-	5.59	6.83	10.37	14.02	7.82	4.24	6.80	12.67	16.67
Developed Europe Non-REITS Index	EUR	1,449.21	143,097.79	53.39	0.00	-NA-	-NA-	8.59	8.68	17.96	8.62	3.54	2.48	15.15	18.80
Developed Europe REITs	EUR	694.93	124,948.96	46.61	0.00	-NA-	-NA-	-4.99	-5.24	25.41	7.57	3.81	12.85	19.16	25.34
Developed REITs IRELAND Index	EUR	1,043.86	1,495.77	0.56	0.00	-NA-	-NA-	2.38	0.80	15.57	3.50	2.09	5.42	15.10	17.74
Developed REITs Spain Index	EUR	1,279.64	6,430.38	2.40	0.00	-NA-	-NA-	2.34	-4.16	20.96	11.33	7.00	19.72	27.41	36.37
Finland Non-REITs	EUR	1,569.61	4,215.45	1.57	0.00	-NA-	-NA-	13.95	16.94	5.56	11.12	3.51	2.12	16.29	16.98
France REITs	EUR	1,106.43	18,443.46	6.88	0.00	-NA-	0.24	-4.09	-6.86	25.14	12.21	6.56	11.27	24.45	33.63
Germany Non-REITs	EUR	1,299.63	73,125.51	27.28	0.00	-NA-	-NA-	8.98	6.14	12.72	5.70	2.25	-1.93	16.52	19.19
Germany REITs	EUR	909.51	3,292.84	1.23	0.00	-NA-	2.00	3.32	4.37	12.86	6.80	0.17	0.89	17.81	23.55
Italy REITs	EUR	412.74	267.93	0.10	0.00	-NA-	-NA-	-6.82	-13.75	26.66	15.94	4.31	14.17	30.28	38.32
Netherlands REITs	EUR	244.31	12,390.33	4.62	0.00	-NA-	-NA-	-19.93	-25.81	50.77	5.53	4.12	13.99	38.08	55.93
Norway Non-REITs	EUR	251.92	3,177.95	1.19	0.00	-NA-	-NA-	16.48	16.17	56.70	0.77	1.47	2.89	25.20	33.73
Spain Non-REITs	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	3,140.92	37,166.83	13.87	0.00	-NA-	-NA-	13.47	20.23	40.43	19.26	7.42	11.64	21.32	28.37
Switzerland Non-REITs	EUR	2,042.97	16,342.37	6.10	0.00	-NA-	-NA-	3.69	5.74	2.28	3.46	3.09	-0.59	14.25	17.14
UK Non-REITs	EUR	282.10	5,576.88	2.08	0.00	-NA-	-NA-	-3.68	-2.98	18.18	7.33	0.44	10.42	17.96	21.79
UK REITs	EUR	334.25	66,746.46	24.90	0.00	-NA-	-NA-	-3.23	-0.57	26.00	6.44	2.85	14.83	18.75	22.23
Developed Non-REITs Israel Index	EUR	2,850.21	3,105.77	100.00	0.00	-NA-	-NA-	10.11	13.94	28.72	20.00	5.83	20.93	21.97	27.49
Canada Non-REITs	EUR	739.48	1,898.26	0.22	0.00	-NA-	-NA-	-2.26	-1.89	61.77	11.79	4.91	23.45	23.17	32.40
Canada REITs	EUR	1,110.89	40,357.71	4.77	0.00	-NA-	1.48	2.54	3.69	32.88	6.88	2.71	22.12	20.07	28.41
United States Non-REITs	EUR	890.82	1,941.19	0.23	0.00	-NA-	4.21	1.00	-2.44	28.75	-5.63	-4.94	10.98	26.38	31.86
United States REITs	EUR	1,144.85	801,188.84	94.77	0.00	-NA-	6.03	0.61	4.11	23.62	4.55	-0.91	18.32	17.74	21.68

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Developed Non-REITs	USD	1,342.25	338,585.42	19.07	0.00	-NA-	-NA-	5.68	2.16	26.75	6.77	3.46	6.67	15.60	18.44
Developed REITs	USD	1,178.80	1,437,135.51	80.93	0.00	-NA-	3.13	1.85	4.06	33.70	8.17	1.16	15.32	16.45	21.49
Developed Ex Asia Non-REITs	USD	1,507.77	183,450.09	5.09	0.00	-NA-	-NA-	10.09	9.77	30.60	13.04	5.11	3.07	15.91	19.78
Developed Ex Asia REITs	USD	1,206.44	1,181,685.73	32.76	0.00	-NA-	-NA-	1.76	4.28	36.54	9.26	1.39	17.65	16.89	21.95
Developed Ex Europe Non-REITs	USD	1,062.04	163,626.90	4.54	0.00	-NA-	-NA-	1.87	-3.94	23.90	0.83	1.70	11.33	17.88	21.15
Developed Ex Europe REITs	USD	1,304.52	1,284,366.66	35.61	0.00	-NA-	-NA-	2.54	5.17	33.20	7.74	0.67	15.63	16.33	21.18
Developed Ex US Non-REITs	USD	1,343.66	336,212.02	9.32	0.00	-NA-	-NA-	5.69	2.19	26.66	6.84	3.52	6.64	15.57	18.38
Developed Ex US REITs	USD	921.16	457,561.97	12.69	0.00	-NA-	-NA-	0.46	0.76	29.24	6.92	2.29	9.53	16.91	22.64
Asia Non-REITs	USD	1,053.16	155,135.33	37.78	0.00	-NA-	-0.47	1.81	-4.19	22.65	0.20	1.58	10.96	18.70	20.93
Asia REITs	USD	1,076.68	255,449.77	62.22	0.00	-NA-	2.84	2.19	3.00	21.84	3.39	0.12	5.60	16.27	20.75
Australia REITs	USD	706.77	59,467.13	14.48	0.00	-NA-	1.06	-0.40	-1.36	35.69	4.41	1.21	4.00	26.48	37.29
Hong Kong Non-REITs	USD	1,314.09	76,390.59	18.61	0.00	-NA-	-NA-	3.15	-5.80	30.98	3.47	1.71	16.56	20.28	22.14
Hong Kong REITs	USD	3,598.63	22,359.24	5.45	0.00	-NA-	-NA-	7.96	1.52	26.81	4.62	0.91	4.69	16.43	18.34
Japan Non-REITs	USD	957.92	64,942.79	15.82	0.00	-NA-	-NA-	0.12	-2.31	14.40	-2.97	2.19	6.70	21.82	24.00
Japan REITs	USD	1,319.88	129,056.72	31.43	0.00	-NA-	-NA-	1.61	5.74	20.08	3.96	0.32	9.33	16.84	18.36
New Zealand REITs	USD	993.45	3,182.58	0.78	0.00	-NA-	-NA-	-4.51	-7.05	28.77	3.26	0.47	-0.56	23.40	30.41
Singapore Non-REITs	USD	1,331.24	12,588.36	3.07	0.00	-NA-	-NA-	3.33	-2.46	23.63	-2.13	-1.71	4.31	23.69	27.38
Singapore REITs	USD	1,673.83	41,384.10	10.08	0.00	-NA-	-NA-	6.29	5.08	8.30	-0.39	-2.48	-1.77	16.35	18.98

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Austria Non-REITs	USD	987.37	3,000.60	0.92	0.00	-NA-	-NA-	17.09	7.84	29.32	2.73	-0.66	13.63	22.87	28.74
Belgium REITs	USD	1,459.08	19,417.88	5.93	0.00	-NA-	3.89	8.85	12.08	25.33	12.16	5.88	6.72	14.55	17.62
Developed Europe Non-REITS Index	USD	1,491.35	174,958.51	53.39	0.00	-NA-	-NA-	10.64	10.37	29.66	13.00	5.16	2.40	16.19	19.57
Developed Europe REITs	USD	715.14	152,768.85	46.61	0.00	-NA-	-NA-	-3.19	-3.76	37.85	11.91	5.44	12.77	20.51	26.75
Developed REITs IRELAND Index	USD	1,182.34	1,828.81	0.56	0.00	-NA-	-NA-	4.32	2.37	27.02	7.67	3.69	5.34	16.82	18.87
Developed REITs Spain Index	USD	1,151.34	7,862.11	2.40	0.00	-NA-	-NA-	4.27	-2.67	32.96	15.81	8.68	19.63	28.91	37.42
Finland Non-REITs	USD	1,615.25	5,154.02	1.57	0.00	-NA-	-NA-	16.10	18.76	16.02	15.60	5.13	2.04	18.62	19.10
France REITs	USD	1,138.60	22,549.90	6.88	0.00	-NA-	-1.37	-2.28	-5.41	37.55	16.73	8.23	11.19	26.35	35.27
Germany Non-REITs	USD	1,337.43	89,406.90	27.28	0.00	-NA-	-NA-	11.05	7.79	23.90	9.96	3.86	-2.00	17.57	19.75
Germany REITs	USD	935.95	4,025.99	1.23	0.00	-NA-	0.36	5.27	5.99	24.05	11.10	1.74	0.82	19.51	24.76
Italy REITs	USD	424.75	327.58	0.10	0.00	-NA-	-NA-	-5.05	-12.41	39.22	20.61	5.95	14.08	32.01	39.44
Netherlands REITs	USD	251.41	15,149.03	4.62	0.00	-NA-	-NA-	-18.42	-24.66	65.72	9.78	5.75	13.91	39.56	57.57
Norway Non-REITs	USD	307.30	3,885.52	1.19	0.00	-NA-	-NA-	18.68	17.98	72.24	4.82	3.05	2.81	26.60	35.30
Spain Non-REITs	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	3,831.41	45,442.03	13.87	0.00	-NA-	-NA-	15.62	22.10	54.36	24.06	9.11	11.55	22.55	29.30
Switzerland Non-REITs	USD	2,492.09	19,981.00	6.10	0.00	-NA-	-NA-	5.65	7.38	12.42	7.63	4.70	-0.66	14.39	17.19
UK Non-REITs	USD	344.11	6,818.57	2.08	0.00	-NA-	-NA-	-1.86	-1.47	29.90	11.66	2.01	10.34	18.89	23.30
UK REITs	USD	407.73	81,607.56	24.90	0.00	-NA-	-NA-	-1.40	0.97	38.49	10.73	4.46	14.75	19.52	23.67
Developed Non-REITs Israel Index	USD	2,757.85	3,797.27	100.00	0.00	-NA-	-NA-	12.20	15.71	41.49	24.83	7.48	20.84	21.96	28.30
Canada Non-REITs	USD	902.04	2,320.91	0.22	0.00	-NA-	-NA-	-0.41	-0.36	77.82	16.30	6.55	23.36	24.10	33.20
Canada REITs	USD	1,355.10	49,343.35	4.77	0.00	-NA-	-0.15	4.48	5.30	46.06	11.18	4.32	22.03	20.36	28.44
United States Non-REITs	USD	1,086.66	2,373.40	0.23	0.00	-NA-	2.54	2.91	-0.92	41.51	-1.83	-3.45	10.90	27.12	32.28
United States REITs	USD	1,396.53	979,573.53	94.77	0.00	-NA-	4.33	2.52	5.73	35.87	8.77	0.64	18.23	16.90	21.38

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Developed Non-REITs	GBP	1,521.76	238,188.83	19.07	0.00	-NA-	-NA-	6.18	-0.06	10.24	3.63	0.77	2.58	13.51	15.59
Developed REITs	GBP	1,336.45	1,010,999.30	80.93	0.00	-NA-	4.66	2.33	1.80	16.28	4.99	-1.47	10.89	15.43	19.00
Developed Ex Asia Non-REITs	GBP	1,709.41	129,053.88	5.09	0.00	-NA-	-NA-	10.61	7.38	13.59	9.71	2.38	-0.89	14.53	17.65
Developed Ex Asia REITs	GBP	1,367.78	831,294.92	32.76	0.00	-NA-	-NA-	2.24	2.01	18.75	6.05	-1.25	13.13	16.04	19.42
Developed Ex Europe Non-REITs	GBP	1,204.08	115,108.62	4.54	0.00	-NA-	-NA-	2.36	-6.03	7.76	-2.14	-0.94	7.06	15.78	18.26
Developed Ex Europe REITs	GBP	1,478.98	903,529.13	35.61	0.00	-NA-	-NA-	3.03	2.88	15.85	4.58	-1.94	11.19	15.87	19.01
Developed Ex US Non-REITs	GBP	1,523.35	236,519.18	9.32	0.00	-NA-	-NA-	6.19	-0.04	10.15	3.69	0.83	2.55	13.48	15.53
Developed Ex US REITs	GBP	1,044.35	321,886.72	12.69	0.00	-NA-	-NA-	0.94	-1.44	12.40	3.78	-0.37	5.32	14.93	19.58
Asia Non-REITs	GBP	1,194.01	109,134.95	37.78	0.00	-NA-	1.00	2.29	-6.28	6.67	-2.75	-1.06	6.70	16.40	18.08
Asia REITs	GBP	1,220.67	179,704.38	62.22	0.00	-NA-	4.36	2.67	0.76	5.97	0.35	-2.49	1.54	15.26	18.63
Australia REITs	GBP	801.29	41,834.07	14.48	0.00	-NA-	2.55	0.07	-3.51	18.01	1.34	-1.42	0.01	25.04	34.93
Hong Kong Non-REITs	GBP	1,489.83	53,739.42	18.61	0.00	-NA-	-NA-	3.64	-7.85	13.91	0.43	-0.93	12.09	18.81	19.34
Hong Kong REITs	GBP	4,079.89	15,729.33	5.45	0.00	-NA-	-NA-	8.47	-0.69	10.29	1.54	-1.72	0.67	16.72	17.00
Japan Non-REITs	GBP	1,086.03	45,686.10	15.82	0.00	-NA-	-NA-	0.60	-4.44	-0.51	-5.82	-0.47	2.60	19.92	21.97
Japan REITs	GBP	1,496.40	90,789.11	31.43	0.00	-NA-	-NA-	2.09	3.43	4.44	0.90	-2.29	5.14	16.66	17.06
New Zealand REITs	GBP	1,126.31	2,238.89	0.78	0.00	-NA-	-NA-	-4.05	-9.07	12.00	0.23	-2.15	-4.38	21.99	28.10
Singapore Non-REITs	GBP	1,509.27	8,855.69	3.07	0.00	-NA-	-NA-	3.82	-4.59	7.52	-5.01	-4.26	0.31	21.53	24.60
Singapore REITs	GBP	1,897.67	29,112.98	10.08	0.00	-NA-	-NA-	6.80	2.80	-5.81	-3.32	-5.02	-5.54	15.23	16.57

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Austria Non-REITs	GBP	1,119.42	2,110.87	0.92	0.00	-NA-	-NA-	17.65	5.49	12.47	-0.29	-3.25	9.27	21.32	26.43
Belgium REITs	GBP	1,654.20	13,660.14	5.93	0.00	-NA-	5.43	9.37	9.64	9.00	8.87	3.12	2.63	13.20	15.62
Developed Europe Non-REITS Index	GBP	1,690.80	123,080.21	53.39	0.00	-NA-	-NA-	11.17	7.97	12.77	9.67	2.43	-1.53	15.00	17.55
Developed Europe REITs	GBP	810.78	107,470.17	46.61	0.00	-NA-	-NA-	-2.73	-5.86	19.89	8.62	2.70	8.44	17.32	22.47
Developed REITs IRELAND Index	GBP	1,340.46	1,286.53	0.56	0.00	-NA-	-NA-	4.82	0.14	10.48	4.50	0.99	1.30	15.14	15.93
Developed REITs Spain Index	GBP	1,305.31	5,530.85	2.40	0.00	-NA-	-NA-	4.77	-4.79	15.64	12.41	5.85	15.04	26.38	34.19
Finland Non-REITs	GBP	1,831.27	3,625.76	1.57	0.00	-NA-	-NA-	16.65	16.17	0.91	12.20	2.40	-1.87	16.96	16.65
France REITs	GBP	1,290.87	15,863.45	6.88	0.00	-NA-	0.08	-1.81	-7.47	19.63	13.29	5.41	6.92	23.86	31.48
Germany Non-REITs	GBP	1,516.29	62,896.17	27.28	0.00	-NA-	-NA-	11.57	5.45	7.76	6.73	1.16	-5.76	17.06	18.25
Germany REITs	GBP	1,061.12	2,832.21	1.23	0.00	-NA-	1.85	5.77	3.68	7.89	7.83	-0.91	-3.05	17.39	21.74
Italy REITs	GBP	481.55	230.45	0.10	0.00	-NA-	-NA-	-4.60	-14.32	21.08	17.06	3.19	9.70	29.77	36.17
Netherlands REITs	GBP	285.04	10,657.08	4.62	0.00	-NA-	-NA-	-18.03	-26.30	44.13	6.55	3.00	9.53	37.05	53.78
Norway Non-REITs	GBP	348.40	2,733.39	1.19	0.00	-NA-	-NA-	19.24	15.41	49.80	1.74	0.38	-1.13	25.04	32.35
Spain Non-REITs	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	4,343.81	31,967.66	13.87	0.00	-NA-	-NA-	16.16	19.44	34.25	20.41	6.27	7.27	21.40	27.62
Switzerland Non-REITs	GBP	2,825.37	14,056.28	6.10	0.00	-NA-	-NA-	6.15	5.04	-2.23	4.47	1.98	-4.48	14.18	16.21
UK Non-REITs	GBP	473.78	4,796.74	2.08	0.00	-NA-	-NA-	-1.39	-3.61	12.98	8.37	-0.64	6.11	15.04	18.72
UK REITs	GBP	561.37	57,409.47	24.90	0.00	-NA-	-NA-	-0.93	-1.23	20.45	7.47	1.75	10.34	15.63	18.72
Developed Non-REITs Israel Index	GBP	2,669.18	2,671.31	100.00	0.00	-NA-	-NA-	12.73	13.19	23.05	21.16	4.69	16.20	21.30	25.95
Canada Non-REITs	GBP	1,022.68	1,632.72	0.22	0.00	-NA-	-NA-	0.06	-2.53	54.65	12.88	3.78	18.63	22.25	30.24
Canada REITs	GBP	1,536.32	34,712.17	4.77	0.00	-NA-	1.33	4.98	3.01	27.03	7.91	1.61	17.35	18.91	26.06
United States Non-REITs	GBP	1,231.98	1,669.64	0.23	0.00	-NA-	4.05	3.40	-3.08	23.08	-4.72	-5.96	6.64	25.38	29.85
United States REITs	GBP	1,583.29	689,112.58	94.77	0.00	-NA-	5.87	3.00	3.42	18.17	5.57	-1.97	13.70	16.61	19.25

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Developed Non-REITs	JPY	1,434.57	37,039,551.51	19.07	0.00	-NA-	-NA-	5.39	2.40	28.71	5.70	3.55	13.03	16.67	18.74
Developed REITs	JPY	1,259.88	157,215,438.67	80.93	0.00	-NA-	6.25	1.57	4.30	35.76	7.09	1.24	22.19	17.49	21.72
Developed Ex Asia Non-REITs	JPY	1,611.47	20,068,522.40	5.09	0.00	-NA-	-NA-	9.79	10.02	32.62	11.91	5.19	9.21	16.61	19.57
Developed Ex Asia REITs	JPY	1,289.42	129,270,510.94	32.76	0.00	-NA-	-NA-	1.48	4.52	38.64	8.17	1.47	24.65	18.16	22.24
Developed Ex Europe Non-REITs	JPY	1,135.09	17,899,964.77	4.54	0.00	-NA-	-NA-	1.60	-3.72	25.81	-0.18	1.79	17.96	19.01	21.83
Developed Ex Europe REITs	JPY	1,394.24	140,503,290.25	35.61	0.00	-NA-	-NA-	2.26	5.41	35.26	6.67	0.76	22.52	17.30	21.42
Developed Ex US Non-REITs	JPY	1,436.08	36,779,913.80	9.32	0.00	-NA-	-NA-	5.40	2.42	28.61	5.77	3.60	13.00	16.63	18.66
Developed Ex US REITs	JPY	984.52	50,054,992.12	12.69	0.00	-NA-	-NA-	0.19	0.99	31.23	5.85	2.37	16.05	17.48	22.72
Asia Non-REITs	JPY	1,125.60	16,971,029.10	37.78	0.00	-NA-	2.53	1.53	-3.97	24.54	-0.80	1.67	17.57	19.77	21.63
Asia REITs	JPY	1,150.73	27,944,927.73	62.22	0.00	-NA-	5.95	1.91	3.24	23.72	2.35	0.20	11.89	16.21	20.68
Australia REITs	JPY	755.38	6,505,406.89	14.48	0.00	-NA-	4.11	-0.67	-1.13	37.78	3.37	1.29	10.19	26.78	37.09
Hong Kong Non-REITs	JPY	1,404.48	8,356,748.64	18.61	0.00	-NA-	-NA-	2.87	-5.58	33.00	2.43	1.80	23.50	20.47	22.85
Hong Kong REITs	JPY	3,846.15	2,445,989.30	5.45	0.00	-NA-	-NA-	7.66	1.76	28.76	3.57	0.99	10.93	16.84	18.34
Japan Non-REITs	JPY	879.83	7,104,416.37	15.82	0.00	-NA-	-NA-	-0.15	-2.09	16.16	-3.94	2.27	13.06	23.87	24.50
Japan REITs	JPY	1,212.28	14,118,159.63	31.43	0.00	-NA-	-NA-	1.33	5.98	21.93	2.92	0.40	15.85	16.00	18.35
New Zealand REITs	JPY	1,061.78	348,158.31	0.78	0.00	-NA-	-NA-	-4.77	-6.84	30.76	2.23	0.55	5.36	23.27	30.07
Singapore Non-REITs	JPY	1,422.80	1,377,103.59	3.07	0.00	-NA-	-NA-	3.05	-2.24	25.53	-3.11	-1.62	10.53	24.23	28.09
Singapore REITs	JPY	1,788.95	4,527,213.60	10.08	0.00	-NA-	-NA-	6.00	5.33	9.97	-1.38	-2.40	4.08	16.09	18.97

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Austria Non-REITs	JPY	1,055.29	328,250.91	0.92	0.00	-NA-	-NA-	16.77	8.09	31.32	1.70	-0.58	20.40	23.72	29.02
Belgium REITs	JPY	1,559.43	2,124,219.27	5.93	0.00	-NA-	7.03	8.55	12.34	27.26	11.04	5.96	13.08	15.28	17.36
Developed Europe Non-REITS Index	JPY	1,593.93	19,139,586.74	53.39	0.00	-NA-	-NA-	10.34	10.63	31.66	11.87	5.25	8.50	16.33	19.31
Developed Europe REITs	JPY	764.33	16,712,148.42	46.61	0.00	-NA-	-NA-	-3.46	-3.54	39.97	10.79	5.53	19.49	21.71	26.94
Developed REITs IRELAND Index	JPY	1,263.67	200,062.15	0.56	0.00	-NA-	-NA-	4.04	2.61	28.98	6.59	3.78	11.62	16.92	18.89
Developed REITs Spain Index	JPY	1,230.53	860,075.00	2.40	0.00	-NA-	-NA-	3.99	-2.45	35.01	14.65	8.76	26.76	29.17	37.71
Finland Non-REITs	JPY	1,726.35	563,823.65	1.57	0.00	-NA-	-NA-	15.78	19.03	17.81	14.45	5.22	8.12	19.09	18.65
France REITs	JPY	1,216.92	2,466,846.08	6.88	0.00	-NA-	1.60	-2.54	-5.19	39.67	15.56	8.32	17.81	27.08	35.48
Germany Non-REITs	JPY	1,429.41	9,780,667.79	27.28	0.00	-NA-	-NA-	10.74	8.04	25.81	8.86	3.94	3.84	17.89	19.41
Germany REITs	JPY	1,000.33	440,422.84	1.23	0.00	-NA-	3.40	4.98	6.23	25.96	9.99	1.82	6.82	19.95	24.66
Italy REITs	JPY	453.96	35,835.63	0.10	0.00	-NA-	-NA-	-5.31	-12.21	41.36	19.40	6.04	20.88	32.95	40.06
Netherlands REITs	JPY	268.71	1,657,228.68	4.62	0.00	-NA-	-NA-	-18.64	-24.49	68.27	8.68	5.84	20.69	40.18	57.69
Norway Non-REITs	JPY	328.44	425,056.39	1.19	0.00	-NA-	-NA-	18.36	18.25	74.89	3.78	3.14	8.94	26.43	35.05
Spain Non-REITs	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	4,094.94	4,971,130.69	13.87	0.00	-NA-	-NA-	15.30	22.38	56.74	22.82	9.20	18.20	22.96	29.09
Switzerland Non-REITs	JPY	2,663.50	2,185,821.16	6.10	0.00	-NA-	-NA-	5.36	7.63	14.15	6.56	4.79	5.25	14.66	16.83
UK Non-REITs	JPY	367.78	745,917.71	2.08	0.00	-NA-	-NA-	-2.13	-1.24	31.90	10.54	2.10	16.91	21.14	23.87
UK REITs	JPY	435.78	8,927,458.77	24.90	0.00	-NA-	-NA-	-1.67	1.21	40.62	9.62	4.55	21.58	21.25	23.87
Developed Non-REITs Israel Index	JPY	3,051.58	415,401.93	100.00	0.00	-NA-	-NA-	11.89	15.97	43.67	23.58	7.57	28.03	23.13	28.19
Canada Non-REITs	JPY	964.09	253,896.03	0.22	0.00	-NA-	-NA-	-0.68	-0.13	80.56	15.13	6.64	30.71	24.28	33.29
Canada REITs	JPY	1,448.30	5,397,915.97	4.77	0.00	-NA-	2.87	4.19	5.54	48.31	10.07	4.41	29.30	20.85	28.76
United States Non-REITs	JPY	1,161.40	259,637.71	0.23	0.00	-NA-	5.63	2.63	-0.70	43.69	-2.81	-3.38	17.51	28.60	33.20
United States REITs	JPY	1,492.58	107,160,446.55	94.77	0.00	-NA-	7.48	2.24	5.97	37.97	7.68	0.72	25.28	18.15	21.69

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Developed Non-REITs	AUD	1,134.71	437,420.60	19.07	0.00	-NA-	-NA-	4.29	1.39	8.70	5.06	3.25	6.34	11.80	13.95
Developed REITs	AUD	996.53	1,856,644.28	80.93	0.00	-NA-	6.48	0.51	3.28	14.65	6.44	0.95	14.96	14.11	17.63
Developed Ex Asia Non-REITs	AUD	1,274.63	237,000.31	5.09	0.00	-NA-	-NA-	8.64	8.94	12.00	11.23	4.89	2.75	14.19	16.42
Developed Ex Asia REITs	AUD	1,019.90	1,526,627.14	32.76	0.00	-NA-	-NA-	0.42	3.50	17.09	7.51	1.18	17.28	15.04	18.09
Developed Ex Europe Non-REITs	AUD	897.83	211,390.61	4.54	0.00	-NA-	-NA-	0.53	-4.67	6.25	-0.79	1.49	10.99	13.72	16.66
Developed Ex Europe REITs	AUD	1,102.81	1,659,281.25	35.61	0.00	-NA-	-NA-	1.19	4.37	14.23	6.02	0.47	15.27	14.32	17.55
Developed Ex US Non-REITs	AUD	1,135.90	434,354.39	9.32	0.00	-NA-	-NA-	4.30	1.41	8.62	5.12	3.30	6.31	11.76	13.89
Developed Ex US REITs	AUD	778.73	591,127.15	12.69	0.00	-NA-	-NA-	-0.86	0.00	10.83	5.21	2.08	9.19	13.98	18.44
Asia Non-REITs	AUD	890.32	200,420.29	37.78	0.00	-NA-	2.76	0.47	-4.91	5.18	-1.41	1.37	10.62	14.19	16.46
Asia REITs	AUD	910.20	330,017.15	62.22	0.00	-NA-	6.18	0.84	2.23	4.49	1.73	-0.09	5.27	13.11	17.18
Australia REITs	AUD	667.14	76,825.96	14.48	0.00	-NA-	4.34	-1.71	-2.10	16.37	2.74	1.00	3.68	22.88	32.76
Hong Kong Non-REITs	AUD	1,110.91	98,689.48	18.61	0.00	-NA-	-NA-	1.79	-6.51	12.32	1.81	1.50	16.20	15.71	17.64
Hong Kong REITs	AUD	3,042.20	28,886.04	5.45	0.00	-NA-	-NA-	6.54	0.76	8.75	2.94	0.70	4.36	14.68	15.64
Japan Non-REITs	AUD	809.81	83,899.99	15.82	0.00	-NA-	-NA-	-1.20	-3.05	-1.90	-4.53	1.97	6.37	19.89	20.83
Japan REITs	AUD	1,115.80	166,729.17	31.43	0.00	-NA-	-NA-	0.27	4.94	2.98	2.29	0.11	9.00	15.64	16.47
New Zealand REITs	AUD	839.84	4,111.59	0.78	0.00	-NA-	-NA-	-5.76	-7.75	10.43	1.61	0.26	-0.87	20.09	26.69
Singapore Non-REITs	AUD	1,125.40	16,262.98	3.07	0.00	-NA-	-NA-	1.97	-3.20	6.02	-3.70	-1.91	3.99	19.30	22.98
Singapore REITs	AUD	1,415.01	53,464.38	10.08	0.00	-NA-	-NA-	4.90	4.29	-7.12	-1.98	-2.69	-2.08	12.54	15.12

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Price Return

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Austria Non-REITs	AUD	834.70	3,876.50	0.92	0.00	-NA-	-NA-	15.55	7.03	10.90	1.09	-0.87	13.28	21.06	26.04
Belgium REITs	AUD	1,233.47	25,086.08	5.93	0.00	-NA-	7.27	7.42	11.24	7.48	10.37	5.66	6.39	13.32	15.74
Developed Europe Non-REITS Index	AUD	1,260.76	226,029.99	53.39	0.00	-NA-	-NA-	9.19	9.54	11.19	11.18	4.95	2.08	14.76	16.32
Developed Europe REITs	AUD	604.57	197,363.03	46.61	0.00	-NA-	-NA-	-4.46	-4.49	18.22	10.11	5.22	12.42	18.08	21.91
Developed REITs IRELAND Index	AUD	999.53	2,362.64	0.56	0.00	-NA-	-NA-	2.95	1.60	8.93	5.94	3.48	5.01	14.81	15.32
Developed REITs Spain Index	AUD	973.31	10,157.10	2.40	0.00	-NA-	-NA-	2.90	-3.41	14.02	13.96	8.45	19.26	26.02	33.14
Finland Non-REITs	AUD	1,365.50	6,658.51	1.57	0.00	-NA-	-NA-	14.58	17.86	-0.50	13.75	4.91	1.72	16.82	16.64
France REITs	AUD	962.55	29,132.35	6.88	0.00	-NA-	1.83	-3.56	-6.12	17.96	14.86	8.00	10.84	23.42	30.68
Germany Non-REITs	AUD	1,130.63	115,505.33	27.28	0.00	-NA-	-NA-	9.58	6.98	6.25	8.20	3.64	-2.30	16.66	16.83
Germany REITs	AUD	791.23	5,201.20	1.23	0.00	-NA-	3.62	3.89	5.19	6.38	9.32	1.53	0.50	17.04	20.67
Italy REITs	AUD	359.07	423.20	0.10	0.00	-NA-	-NA-	-6.30	-13.07	19.39	18.68	5.73	13.73	29.07	35.37
Netherlands REITs	AUD	212.54	19,571.13	4.62	0.00	-NA-	-NA-	-19.49	-25.23	42.12	8.02	5.53	13.55	36.79	52.79
Norway Non-REITs	AUD	259.79	5,019.73	1.19	0.00	-NA-	-NA-	17.12	17.09	47.71	3.15	2.84	2.49	23.06	30.68
Spain Non-REITs	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	3,238.99	58,706.84	13.87	0.00	-NA-	-NA-	14.10	21.18	32.37	22.07	8.88	11.21	20.83	26.47
Switzerland Non-REITs	AUD	2,106.76	25,813.57	6.10	0.00	-NA-	-NA-	4.26	6.57	-3.59	5.91	4.49	-0.97	14.06	16.31
UK Non-REITs	AUD	290.91	8,808.96	2.08	0.00	-NA-	-NA-	-3.15	-2.21	11.40	9.87	1.80	10.00	17.15	18.56
UK REITs	AUD	344.69	105,429.31	24.90	0.00	-NA-	-NA-	-2.70	0.21	18.76	8.95	4.25	14.39	17.65	18.69
Developed Non-REITs Israel Index	AUD	2,248.71	4,905.71	100.00	0.00	-NA-	-NA-	10.72	14.84	21.34	22.83	7.26	20.46	20.98	25.72
Canada Non-REITs	AUD	762.57	2,998.40	0.22	0.00	-NA-	-NA-	-1.72	-1.12	52.49	14.43	6.33	22.98	20.67	29.27
Canada REITs	AUD	1,145.57	63,746.98	4.77	0.00	-NA-	3.10	3.11	4.51	25.26	9.40	4.10	21.66	17.33	24.84
United States Non-REITs	AUD	918.64	3,066.21	0.23	0.00	-NA-	5.87	1.56	-1.67	21.36	-3.40	-3.65	10.56	24.07	28.18
United States REITs	AUD	1,180.59	1,265,517.13	94.77	0.00	-NA-	7.71	1.17	4.93	16.52	7.02	0.43	17.87	15.36	17.82

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Section 3.6

FTSE EPRA Nareit Developed Investment Focus Index Series

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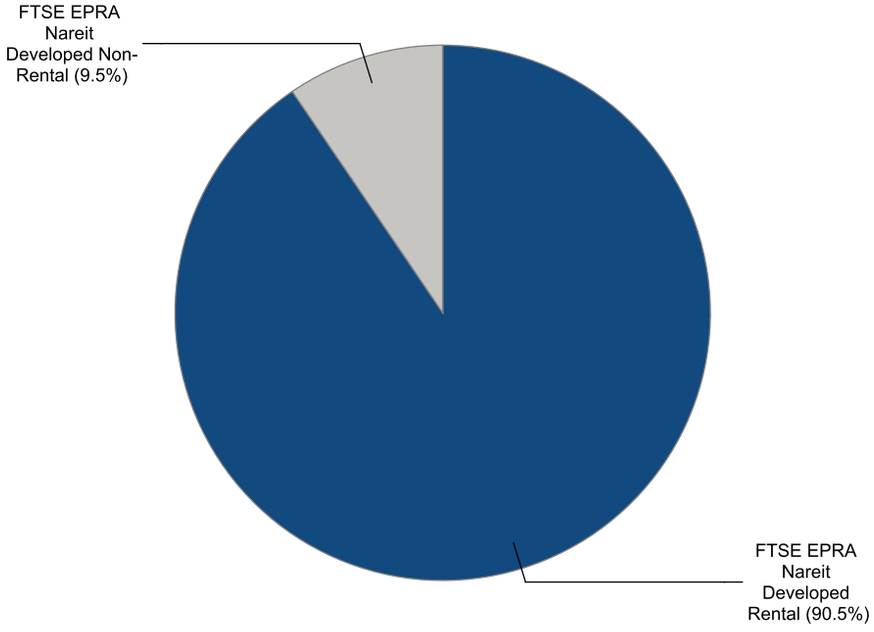
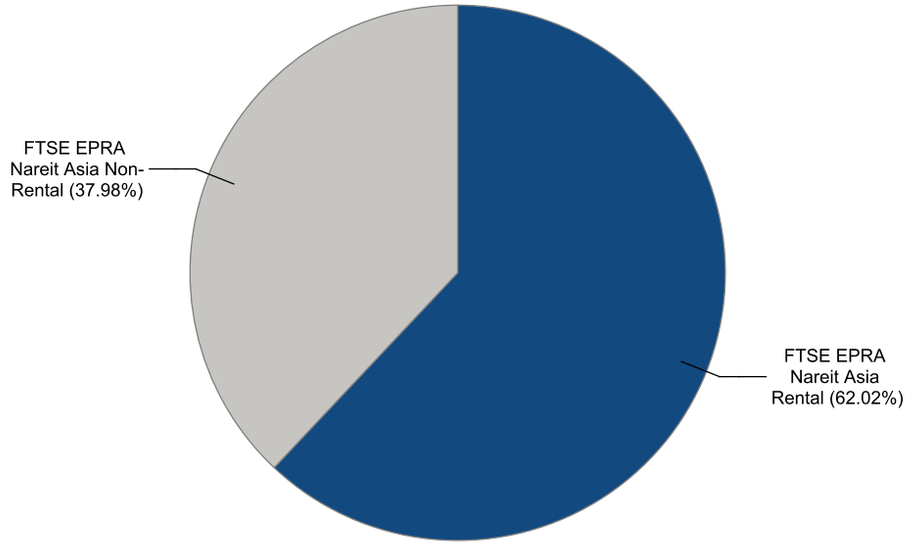
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



Graph 27: Developed North America Investment Focus Market Cap Breakdown



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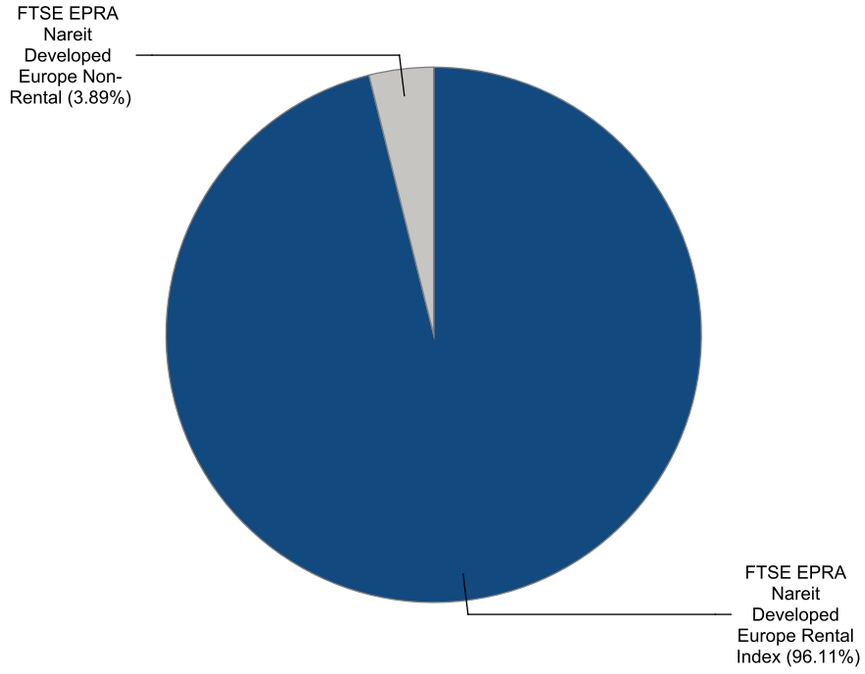
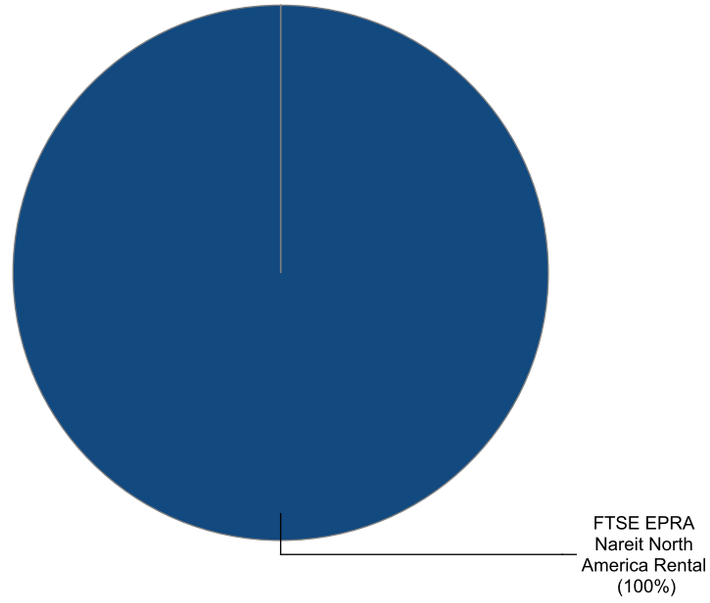
Graph 28: Developed Europe Market Cap Breakdown REIT/Non-REIT



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



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Developed Non-Rental	EUR	1,625.03	137,968.25	9.50	2.91	-NA-	5.52	4.64	0.18	19.39	-1.33	1.04	12.31	17.78	22.45
Developed Rental	EUR	2,539.59	1,314,385.99	90.50	3.25	-NA-	9.17	4.41	6.74	25.46	4.87	0.19	15.45	15.92	20.44
Asia Non-Rental	EUR	1,700.95	127,541.58	37.98	2.98	-NA-	5.22	4.54	0.01	18.48	-2.26	0.66	12.65	17.90	22.19
Asia Rental	EUR	2,217.30	208,274.14	62.02	4.14	-NA-	8.09	3.17	3.64	14.15	-0.74	-1.23	7.22	14.66	18.93
Australia Non-Rental	EUR	1,931.47	13,984.07	4.16	3.75	-NA-	11.95	12.27	12.82	37.94	6.27	0.34	9.06	27.67	38.58
Australia Rental	EUR	1,295.86	34,653.83	10.32	5.68	-NA-	5.98	-1.90	-3.33	25.54	-1.84	-0.63	3.55	25.92	36.65
Hong Kong Non-Rental	EUR	2,384.05	50,145.13	14.93	4.12	-NA-	4.33	6.15	-2.12	22.19	0.91	1.26	21.07	19.80	21.28
Hong Kong Rental	EUR	4,767.37	30,621.92	9.12	3.91	-NA-	8.95	6.58	-0.95	26.79	-0.51	-0.49	7.63	17.14	20.72
Japan Non-Rental	EUR	1,156.95	53,116.42	15.82	1.80	-NA-	5.49	-0.12	-1.70	10.64	-6.71	0.63	7.60	22.67	26.05
Japan Rental	EUR	2,242.47	105,554.92	31.43	3.33	-NA-	7.90	2.87	6.57	12.58	0.33	-1.01	11.14	16.13	17.93
Europe Non-Rental	EUR	2,517.73	12,379.89	4.56	2.12	-NA-	15.48	5.78	3.75	29.36	10.98	5.99	10.00	34.76	28.05
Europe Rental Index	EUR	2,647.57	259,203.27	95.44	2.67	-NA-	-NA-	4.45	4.86	25.27	9.25	4.01	8.83	15.69	19.97
UK Non-Rental	EUR	865.28	2,193.89	0.81	1.92	-NA-	9.60	3.50	3.10	6.05	6.63	1.67	5.41	20.07	22.63
UK Rental	EUR	1,091.65	70,129.44	25.82	2.43	-NA-	6.74	0.09	2.58	29.49	6.96	2.91	16.31	18.42	21.96
North America Non-Rental Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	2,891.72	845,386.00	100.00	3.21	-NA-	9.82	4.72	8.10	28.65	4.97	-0.60	19.84	17.66	21.84
US Non-Rental	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	2,879.32	803,130.03	95.00	3.17	-NA-	-NA-	4.58	8.10	28.04	4.82	-0.79	19.61	17.76	21.55

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Developed Non-Rental	USD	1,684.39	168,686.89	9.50	2.91	-NA-	3.83	6.62	1.74	31.22	2.64	2.62	12.23	19.14	22.88
Developed Rental	USD	2,632.31	1,607,034.03	90.50	3.25	-NA-	7.42	6.38	8.40	37.90	9.09	1.76	15.36	15.88	20.51
Asia Non-Rental	USD	1,763.16	155,938.72	37.98	2.98	-NA-	3.53	6.51	1.56	30.23	1.68	2.23	12.56	19.21	22.51
Asia Rental	USD	2,298.49	254,646.38	62.02	4.14	-NA-	6.35	5.13	5.25	25.47	3.26	0.32	7.14	15.34	19.05
Australia Non-Rental	USD	2,003.76	17,097.63	4.16	3.75	-NA-	10.15	14.39	14.58	51.62	10.55	1.91	8.98	28.32	39.22
Australia Rental	USD	1,343.34	42,369.51	10.32	5.68	-NA-	4.27	-0.04	-1.82	37.99	2.12	0.93	3.47	26.30	36.97
Hong Kong Non-Rental	USD	2,470.99	61,309.94	14.93	4.12	-NA-	2.66	8.16	-0.60	34.30	4.98	2.84	20.98	21.42	21.74
Hong Kong Rental	USD	4,940.81	37,439.89	9.12	3.91	-NA-	7.20	8.59	0.59	39.37	3.49	1.07	7.55	17.99	21.29
Japan Non-Rental	USD	1,199.36	64,942.79	15.82	1.80	-NA-	3.80	1.77	-0.17	21.61	-2.95	2.20	7.52	22.98	25.88
Japan Rental	USD	2,324.77	129,056.72	31.43	3.33	-NA-	6.16	4.82	8.23	23.74	4.37	0.54	11.06	16.25	17.63
Europe Non-Rental	USD	2,371.31	15,136.27	4.56	2.12	-NA-	12.54	7.79	5.36	42.19	15.45	7.65	9.92	32.23	29.40
Europe Rental Index	USD	2,493.59	316,914.88	95.44	2.67	-NA-	-NA-	6.43	6.49	37.69	13.65	5.63	8.75	16.88	21.20
UK Non-Rental	USD	896.70	2,682.37	0.81	1.92	-NA-	7.84	5.46	4.70	16.57	10.93	3.26	5.33	21.29	24.25
UK Rental	USD	1,131.77	85,743.76	25.82	2.43	-NA-	5.03	1.98	4.18	42.33	11.27	4.52	16.23	19.42	23.41
North America Non-Rental Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	2,997.52	1,033,611.19	100.00	3.21	-NA-	8.06	6.70	9.78	41.41	9.20	0.96	19.75	17.02	21.57
US Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	2,984.66	981,946.93	95.00	3.17	-NA-	-NA-	6.56	9.78	40.74	9.04	0.77	19.52	16.94	21.26

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Developed Non-Rental	GBP	1,909.65	118,668.23	9.50	2.91	-NA-	5.36	7.12	-0.48	14.13	-0.38	-0.04	7.93	16.75	19.84
Developed Rental	GBP	2,984.34	1,130,519.90	90.50	3.25	-NA-	9.01	6.89	6.04	19.93	5.89	-0.89	10.94	14.84	18.03
Asia Non-Rental	GBP	1,998.95	109,700.12	37.98	2.98	-NA-	5.06	7.02	-0.65	13.26	-1.31	-0.42	8.24	16.89	19.55
Asia Rental	GBP	2,605.88	179,139.21	62.02	4.14	-NA-	7.93	5.63	2.96	9.12	0.22	-2.29	3.03	14.26	16.83
Australia Non-Rental	GBP	2,271.73	12,027.88	4.16	3.75	-NA-	11.78	14.94	12.08	31.86	7.30	-0.74	4.80	27.04	36.92
Australia Rental	GBP	1,522.99	29,806.19	10.32	5.68	-NA-	5.81	0.43	-3.96	20.01	-0.88	-1.70	-0.50	24.87	34.61
Hong Kong Non-Rental	GBP	2,801.45	43,130.46	14.93	4.12	-NA-	4.17	8.68	-2.76	16.81	1.89	0.17	16.34	19.69	18.83
Hong Kong Rental	GBP	5,601.57	26,338.30	9.12	3.91	-NA-	8.78	9.11	-1.60	21.21	0.45	-1.56	3.42	17.41	19.53
Japan Non-Rental	GBP	1,359.75	45,686.10	15.82	1.80	-NA-	5.33	2.25	-2.34	5.77	-5.80	-0.45	3.40	21.03	23.84
Japan Rental	GBP	2,635.68	90,789.11	31.43	3.33	-NA-	7.73	5.31	5.88	7.62	1.30	-2.08	6.80	15.83	16.12
Europe Non-Rental	GBP	2,688.43	10,648.10	4.56	2.12	-NA-	14.20	8.30	3.07	23.66	12.05	4.85	5.70	31.15	26.20
Europe Rental Index	GBP	2,827.07	222,943.99	95.44	2.67	-NA-	-NA-	6.93	4.18	19.75	10.31	2.89	4.57	14.61	17.62
UK Non-Rental	GBP	1,016.62	1,887.00	0.81	1.92	-NA-	9.43	5.96	2.42	1.38	7.66	0.58	1.29	17.90	20.13
UK Rental	GBP	1,283.12	60,319.22	25.82	2.43	-NA-	6.58	2.47	1.91	23.78	7.99	1.81	11.77	15.45	18.44
North America Non-Rental Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	3,398.40	727,127.11	100.00	3.21	-NA-	9.65	7.20	7.39	22.99	5.98	-1.66	15.15	16.53	19.41
US Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	3,383.81	690,782.22	95.00	3.17	-NA-	-NA-	7.06	7.39	22.40	5.84	-1.85	14.93	16.68	19.13

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Developed Non-Rental	JPY	1,800.24	18,453,501.94	9.50	2.91	-NA-	6.97	6.32	1.97	33.25	1.62	2.71	18.92	20.20	23.41
Developed Rental	JPY	2,813.36	175,801,488.24	90.50	3.25	-NA-	10.66	6.09	8.65	40.02	8.00	1.84	22.24	16.94	20.73
Asia Non-Rental	JPY	1,884.43	17,058,915.95	37.98	2.98	-NA-	6.66	6.22	1.80	32.23	0.66	2.32	19.27	20.27	23.12
Asia Rental	JPY	2,456.58	27,857,040.88	62.02	4.14	-NA-	9.57	4.84	5.49	27.40	2.23	0.40	13.52	15.29	19.03
Australia Non-Rental	JPY	2,141.57	1,870,394.81	4.16	3.75	-NA-	13.48	14.08	14.84	53.95	9.45	1.99	15.47	28.41	39.10
Australia Rental	JPY	1,435.73	4,635,012.09	10.32	5.68	-NA-	7.42	-0.32	-1.60	40.11	1.10	1.01	9.63	26.67	36.73
Hong Kong Non-Rental	JPY	2,640.95	6,707,001.19	14.93	4.12	-NA-	5.76	7.87	-0.37	36.37	3.93	2.93	28.19	21.66	22.50
Hong Kong Rental	JPY	5,280.64	4,095,736.75	9.12	3.91	-NA-	10.43	8.30	0.82	41.51	2.46	1.15	13.96	18.61	21.63
Japan Non-Rental	JPY	1,281.85	7,104,416.37	15.82	1.80	-NA-	6.93	1.49	0.06	23.49	-3.92	2.29	13.93	25.04	26.52
Japan Rental	JPY	2,484.67	14,118,159.63	31.43	3.33	-NA-	9.37	4.53	8.48	25.65	3.33	0.62	17.68	15.45	17.59
Europe Non-Rental	JPY	2,534.41	1,655,832.48	4.56	2.12	-NA-	15.94	7.49	5.60	44.38	14.29	7.74	16.47	32.67	29.09
Europe Rental Index	JPY	2,665.11	34,668,903.50	95.44	2.67	-NA-	-NA-	6.14	6.74	39.82	12.52	5.72	15.22	18.12	21.21
UK Non-Rental	JPY	958.38	293,437.36	0.81	1.92	-NA-	11.10	5.17	4.94	18.36	9.82	3.35	11.60	23.59	24.70
UK Rental	JPY	1,209.61	9,379,939.11	25.82	2.43	-NA-	8.20	1.71	4.42	44.52	10.15	4.61	23.15	21.30	23.66
North America Non-Rental Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	3,203.70	113,071,896.26	100.00	3.21	-NA-	11.32	6.41	10.03	43.59	8.10	1.04	26.88	18.21	21.90
US Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	3,189.95	107,420,084.26	95.00	3.17	-NA-	-NA-	6.27	10.03	42.91	7.95	0.85	26.64	18.21	21.59

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Gross Total Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Div Yld (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	AUD	1,423.95	217,927.64	9.50	2.91	-NA-	4.14	5.21	0.97	12.53	1.00	2.41	11.88	18.33	18.06
Developed Rental	AUD	2,225.30	2,076,137.25	90.50	3.25	-NA-	7.74	4.98	7.58	18.25	7.35	1.55	15.01	17.91	16.62
Asia Non-Rental	AUD	1,490.53	201,458.20	37.98	2.98	-NA-	3.84	5.11	0.80	11.68	0.05	2.02	12.22	18.33	17.74
Asia Rental	AUD	1,943.09	328,979.24	62.02	4.14	-NA-	6.67	3.74	4.45	7.60	1.61	0.11	6.81	17.10	15.35
Australia Non-Rental	AUD	1,693.93	22,088.53	4.16	3.75	-NA-	10.49	12.89	13.71	30.02	8.78	1.70	8.64	28.22	35.28
Australia Rental	AUD	1,135.63	54,737.43	10.32	5.68	-NA-	4.59	-1.36	-2.57	18.33	0.48	0.72	3.15	26.03	32.23
Hong Kong Non-Rental	AUD	2,088.92	79,206.70	14.93	4.12	-NA-	2.96	6.74	-1.35	15.18	3.30	2.63	20.60	19.52	17.07
Hong Kong Rental	AUD	4,176.85	48,368.83	9.12	3.91	-NA-	7.52	7.16	-0.17	19.52	1.84	0.86	7.22	18.97	18.02
Japan Non-Rental	AUD	1,013.91	83,899.99	15.82	1.80	-NA-	4.11	0.43	-0.92	4.29	-4.51	1.99	7.19	23.70	22.63
Japan Rental	AUD	1,965.31	166,729.17	31.43	3.33	-NA-	6.48	3.44	7.42	6.12	2.70	0.33	10.72	18.57	15.41
Europe Non-Rental	AUD	2,004.65	19,554.64	4.56	2.12	-NA-	12.88	6.37	4.56	21.93	13.60	7.43	9.58	30.79	25.09
Europe Rental Index	AUD	2,108.03	409,424.30	95.44	2.67	-NA-	-NA-	5.03	5.69	18.08	11.83	5.42	8.41	15.20	16.71
UK Non-Rental	AUD	758.05	3,465.36	0.81	1.92	-NA-	8.16	4.07	3.91	-0.04	9.15	3.05	5.00	23.47	20.34
UK Rental	AUD	956.77	110,772.90	25.82	2.43	-NA-	5.34	0.64	3.39	22.05	9.48	4.31	15.87	21.30	18.45
North America Non-Rental Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	AUD	2,534.04	1,335,328.71	100.00	3.21	-NA-	8.38	5.29	8.95	21.27	7.45	0.75	19.38	19.03	17.96
US Non-Rental	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	2,523.17	1,268,583.33	95.00	3.17	-NA-	-NA-	5.16	8.95	20.69	7.30	0.56	19.15	15.38	17.67

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Price Return

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Developed Non-Rental	EUR	1,086.66	137,968.25	9.50	0.00	-NA-	2.63	1.42	-3.13	15.25	-1.87	0.53	10.97	17.84	22.49
Developed Rental	EUR	1,331.86	1,314,385.99	90.50	0.00	-NA-	4.98	0.40	2.74	20.96	4.35	-0.03	13.92	15.97	20.57
Asia Non-Rental	EUR	1,151.25	127,541.58	37.98	0.00	-NA-	2.35	1.31	-3.37	14.23	-2.82	0.12	11.21	17.98	22.23
Asia Rental	EUR	1,067.10	208,274.14	62.02	0.00	-NA-	3.53	-1.01	-0.48	9.49	-1.16	-1.49	5.57	14.61	18.86
Australia Non-Rental	EUR	844.42	13,984.07	4.16	0.00	-NA-	6.54	7.51	8.11	32.11	6.27	0.34	9.06	27.78	38.64
Australia Rental	EUR	541.97	34,653.83	10.32	0.00	-NA-	0.61	-6.58	-7.99	20.25	-1.84	-0.63	2.19	25.95	36.69
Hong Kong Non-Rental	EUR	1,462.72	50,145.13	14.93	0.00	-NA-	0.68	2.08	-6.30	16.78	-0.10	0.24	18.68	19.92	21.37
Hong Kong Rental	EUR	2,674.47	30,621.92	9.12	0.00	-NA-	4.95	2.42	-4.78	21.24	-0.60	-0.49	6.47	16.90	20.17
Japan Non-Rental	EUR	971.28	53,116.42	15.82	0.00	-NA-	4.20	-1.72	-3.48	8.37	-6.73	0.61	6.78	22.72	26.13
Japan Rental	EUR	1,227.01	105,554.92	31.43	0.00	-NA-	3.99	-0.76	2.83	8.35	-0.07	-1.23	9.41	16.07	17.91
Europe Non-Rental	EUR	1,906.07	12,379.89	4.56	0.00	-NA-	13.33	2.60	0.88	26.65	10.43	5.47	9.46	39.09	27.99
Europe Rental Index	EUR	1,845.81	259,203.27	95.44	0.00	-NA-	-NA-	0.72	1.22	20.98	7.93	3.58	6.90	15.77	20.26
UK Non-Rental	EUR	660.30	2,193.89	0.81	0.00	-NA-	7.60	1.23	0.91	4.02	5.94	1.02	4.73	20.02	22.52
UK Rental	EUR	630.39	70,129.44	25.82	0.00	-NA-	3.05	-3.41	-0.88	26.03	6.53	2.71	14.82	18.56	22.23
North America Non-Rental Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	1,536.51	845,386.00	100.00	0.00	-NA-	5.66	0.68	4.03	24.13	4.65	-0.74	18.49	17.71	21.98
US Non-Rental	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	1,558.51	803,130.03	95.00	0.00	-NA-	-NA-	0.61	4.09	23.63	4.53	-0.92	18.30	17.81	21.69

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Developed Non-Rental	USD	1,126.36	168,686.89	9.50	0.00	-NA-	0.99	3.33	-1.63	26.67	2.08	2.10	10.89	19.18	22.87
Developed Rental	USD	1,380.52	1,607,034.03	90.50	0.00	-NA-	3.29	2.30	4.34	32.95	8.55	1.54	13.84	15.92	20.63
Asia Non-Rental	USD	1,193.32	155,938.72	37.98	0.00	-NA-	0.70	3.23	-1.86	25.55	1.09	1.68	11.13	19.27	22.51
Asia Rental	USD	1,106.09	254,646.38	62.02	0.00	-NA-	1.87	0.86	1.07	20.35	2.82	0.05	5.49	15.27	18.94
Australia Non-Rental	USD	875.27	17,097.63	4.16	0.00	-NA-	4.83	9.55	9.79	45.20	10.55	1.91	8.98	28.37	39.21
Australia Rental	USD	561.77	42,369.51	10.32	0.00	-NA-	-1.00	-4.81	-6.56	32.17	2.12	0.93	2.11	26.30	36.98
Hong Kong Non-Rental	USD	1,516.17	61,309.94	14.93	0.00	-NA-	-0.94	4.01	-4.84	28.36	3.92	1.81	18.59	21.54	21.80
Hong Kong Rental	USD	2,772.19	37,439.89	9.12	0.00	-NA-	3.27	4.36	-3.30	33.26	3.41	1.07	6.39	17.76	20.72
Japan Non-Rental	USD	1,006.77	64,942.79	15.82	0.00	-NA-	2.52	0.14	-1.98	19.12	-2.97	2.19	6.70	23.04	25.97
Japan Rental	USD	1,271.84	129,056.72	31.43	0.00	-NA-	2.32	1.12	4.43	19.10	3.96	0.32	9.33	16.18	17.59
Europe Non-Rental	USD	1,795.22	15,136.27	4.56	0.00	-NA-	10.45	4.54	2.45	39.21	14.88	7.12	9.38	35.85	29.27
Europe Rental Index	USD	1,738.46	316,914.88	95.44	0.00	-NA-	-NA-	2.63	2.80	32.97	12.28	5.20	6.82	16.91	21.45
UK Non-Rental	USD	684.43	2,682.37	0.81	0.00	-NA-	5.87	3.14	2.48	14.34	10.21	2.60	4.65	21.20	24.08
UK Rental	USD	653.42	85,743.76	25.82	0.00	-NA-	1.39	-1.58	0.67	38.53	10.82	4.32	14.73	19.53	23.68
North America Non-Rental Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	1,592.65	1,033,611.19	100.00	0.00	-NA-	3.96	2.58	5.65	36.44	8.87	0.81	18.40	17.07	21.71
US Non-Rental	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	1,615.46	981,946.93	95.00	0.00	-NA-	-NA-	2.51	5.71	35.89	8.74	0.63	18.22	16.99	21.40

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Developed Non-Rental	GBP	1,277.00	118,668.23	9.50	0.00	-NA-	2.48	3.82	-3.77	10.17	-0.92	-0.55	6.64	16.81	19.85
Developed Rental	GBP	1,565.14	1,130,519.90	90.50	0.00	-NA-	4.82	2.78	2.07	15.63	5.36	-1.10	9.47	14.86	18.14
Asia Non-Rental	GBP	1,352.90	109,700.12	37.98	0.00	-NA-	2.19	3.72	-4.00	9.20	-1.88	-0.96	6.86	16.97	19.56
Asia Rental	GBP	1,254.01	179,139.21	62.02	0.00	-NA-	3.37	1.34	-1.13	4.67	-0.20	-2.55	1.45	14.16	16.75
Australia Non-Rental	GBP	992.33	12,027.88	4.16	0.00	-NA-	6.38	10.07	7.40	26.29	7.30	-0.74	4.80	27.07	36.94
Australia Rental	GBP	636.90	29,806.19	10.32	0.00	-NA-	0.46	-4.36	-8.59	14.95	-0.88	-1.70	-1.81	24.83	34.63
Hong Kong Non-Rental	GBP	1,718.93	43,130.46	14.93	0.00	-NA-	0.52	4.50	-6.91	11.63	0.87	-0.84	14.04	19.83	18.90
Hong Kong Rental	GBP	3,142.92	26,338.30	9.12	0.00	-NA-	4.79	4.85	-5.40	15.90	0.36	-1.56	2.31	17.17	18.96
Japan Non-Rental	GBP	1,141.41	45,686.10	15.82	0.00	-NA-	4.04	0.61	-4.11	3.60	-5.82	-0.47	2.60	21.08	23.91
Japan Rental	GBP	1,441.93	90,789.11	31.43	0.00	-NA-	3.83	1.60	2.15	3.58	0.90	-2.29	5.14	15.73	16.09
Europe Non-Rental	GBP	2,035.30	10,648.10	4.56	0.00	-NA-	12.08	5.03	0.22	21.07	11.50	4.34	5.18	34.97	26.08
Europe Rental Index	GBP	1,970.96	222,943.99	95.44	0.00	-NA-	-NA-	3.11	0.56	15.65	8.98	2.47	2.73	14.62	17.88
UK Non-Rental	GBP	775.96	1,887.00	0.81	0.00	-NA-	7.43	3.63	0.25	-0.56	6.97	-0.07	0.63	17.81	19.96
UK Rental	GBP	740.80	60,319.22	25.82	0.00	-NA-	2.89	-1.11	-1.53	20.48	7.56	1.61	10.33	15.59	18.74
North America Non-Rental Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	1,805.64	727,127.11	100.00	0.00	-NA-	5.50	3.07	3.35	18.67	5.67	-1.81	13.86	16.55	19.54
US Non-Rental	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	1,831.50	690,782.22	95.00	0.00	-NA-	-NA-	3.00	3.41	18.18	5.54	-1.98	13.68	16.71	19.27

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Developed Non-Rental	JPY	1,203.84	18,453,501.94	9.50	0.00	-NA-	4.04	3.05	-1.40	28.62	1.06	2.18	17.50	20.20	23.38
Developed Rental	JPY	1,475.47	175,801,488.24	90.50	0.00	-NA-	6.41	2.02	4.58	35.00	7.47	1.62	20.62	16.98	20.83
Asia Non-Rental	JPY	1,275.39	17,058,915.95	37.98	0.00	-NA-	3.75	2.95	-1.64	27.49	0.08	1.77	17.75	20.29	23.10
Asia Rental	JPY	1,182.17	27,857,040.88	62.02	0.00	-NA-	4.95	0.58	1.30	22.21	1.80	0.14	11.78	15.23	18.92
Australia Non-Rental	JPY	935.47	1,870,394.81	4.16	0.00	-NA-	8.00	9.25	10.04	47.44	9.45	1.99	15.47	28.48	39.12
Australia Rental	JPY	600.41	4,635,012.09	10.32	0.00	-NA-	1.99	-5.07	-6.34	34.21	1.10	1.01	8.19	26.69	36.76
Hong Kong Non-Rental	JPY	1,620.45	6,707,001.19	14.93	0.00	-NA-	2.05	3.73	-4.62	30.34	2.88	1.89	25.66	21.68	22.50
Hong Kong Rental	JPY	2,962.86	4,095,736.75	9.12	0.00	-NA-	6.39	4.07	-3.07	35.32	2.37	1.15	12.73	18.31	21.05
Japan Non-Rental	JPY	1,076.01	7,104,416.37	15.82	0.00	-NA-	5.62	-0.14	-1.75	20.95	-3.94	2.27	13.06	25.09	26.59
Japan Rental	JPY	1,359.32	14,118,159.63	31.43	0.00	-NA-	5.41	0.84	4.67	20.93	2.92	0.40	15.85	15.39	17.55
Europe Non-Rental	JPY	1,918.69	1,655,832.48	4.56	0.00	-NA-	13.79	4.25	2.69	41.35	13.73	7.21	15.89	36.24	28.97
Europe Rental Index	JPY	1,858.04	34,668,903.50	95.44	0.00	-NA-	-NA-	2.35	3.03	35.02	11.16	5.29	13.19	18.14	21.49
UK Non-Rental	JPY	731.50	293,437.36	0.81	0.00	-NA-	9.07	2.86	2.72	16.10	9.11	2.68	10.88	23.52	24.58
UK Rental	JPY	698.36	9,379,939.11	25.82	0.00	-NA-	4.45	-1.85	0.90	40.66	9.71	4.41	21.57	21.39	23.91
North America Non-Rental Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	1,702.19	113,071,896.26	100.00	0.00	-NA-	7.10	2.30	5.89	38.55	7.78	0.90	25.46	18.24	22.01
US Non-Rental	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	1,726.57	107,420,084.26	95.00	0.00	-NA-	-NA-	2.23	5.95	37.98	7.65	0.71	25.26	18.24	21.71

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Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	AUD	952.20	217,927.64	9.50	0.00	-NA-	1.29	1.97	-2.37	8.63	0.45	1.89	10.55	18.37	18.09
Developed Rental	AUD	1,167.06	2,076,137.25	90.50	0.00	-NA-	3.60	0.95	3.56	14.02	6.81	1.33	13.49	17.90	16.76
Asia Non-Rental	AUD	1,008.80	201,458.20	37.98	0.00	-NA-	1.00	1.87	-2.60	7.67	-0.53	1.47	10.78	18.39	17.77
Asia Rental	AUD	935.07	328,979.24	62.02	0.00	-NA-	2.17	-0.47	0.30	3.21	1.18	-0.15	5.17	17.03	15.26
Australia Non-Rental	AUD	739.94	22,088.53	4.16	0.00	-NA-	5.14	8.11	8.96	24.52	8.78	1.70	8.64	28.42	35.31
Australia Rental	AUD	474.91	54,737.43	10.32	0.00	-NA-	-0.71	-6.07	-7.26	13.35	0.48	0.72	1.79	26.06	32.23
Hong Kong Non-Rental	AUD	1,281.73	79,206.70	14.93	0.00	-NA-	-0.64	2.64	-5.56	10.08	2.26	1.60	18.23	19.61	17.17
Hong Kong Rental	AUD	2,343.55	48,368.83	9.12	0.00	-NA-	3.58	2.99	-4.03	14.28	1.75	0.86	6.06	18.65	17.55
Japan Non-Rental	AUD	851.10	83,899.99	15.82	0.00	-NA-	2.83	-1.18	-2.72	2.15	-4.53	1.97	6.37	23.77	22.70
Japan Rental	AUD	1,075.19	166,729.17	31.43	0.00	-NA-	2.63	-0.21	3.64	2.14	2.29	0.11	9.00	18.51	15.38
Europe Non-Rental	AUD	1,517.64	19,554.64	4.56	0.00	-NA-	10.78	3.16	1.68	19.38	13.04	6.90	9.04	34.42	24.99
Europe Rental Index	AUD	1,469.66	409,424.30	95.44	0.00	-NA-	-NA-	1.28	2.02	14.03	10.48	4.99	6.49	15.20	17.01
UK Non-Rental	AUD	578.60	3,465.36	0.81	0.00	-NA-	6.19	1.79	1.71	-1.95	8.45	2.38	4.33	23.43	20.23
UK Rental	AUD	552.39	110,772.90	25.82	0.00	-NA-	1.70	-2.87	-0.09	18.80	9.04	4.11	14.38	21.35	18.70
North America Non-Rental Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	AUD	1,346.39	1,335,328.71	100.00	0.00	-NA-	4.27	1.23	4.85	17.01	7.12	0.61	18.04	19.05	18.12
US Non-Rental	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1,365.67	1,268,583.33	95.00	0.00	-NA-	-NA-	1.16	4.91	16.53	7.00	0.42	17.85	15.41	17.84

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Section 3.7

FTSE EPRA Nareit Developed Sector Index Series

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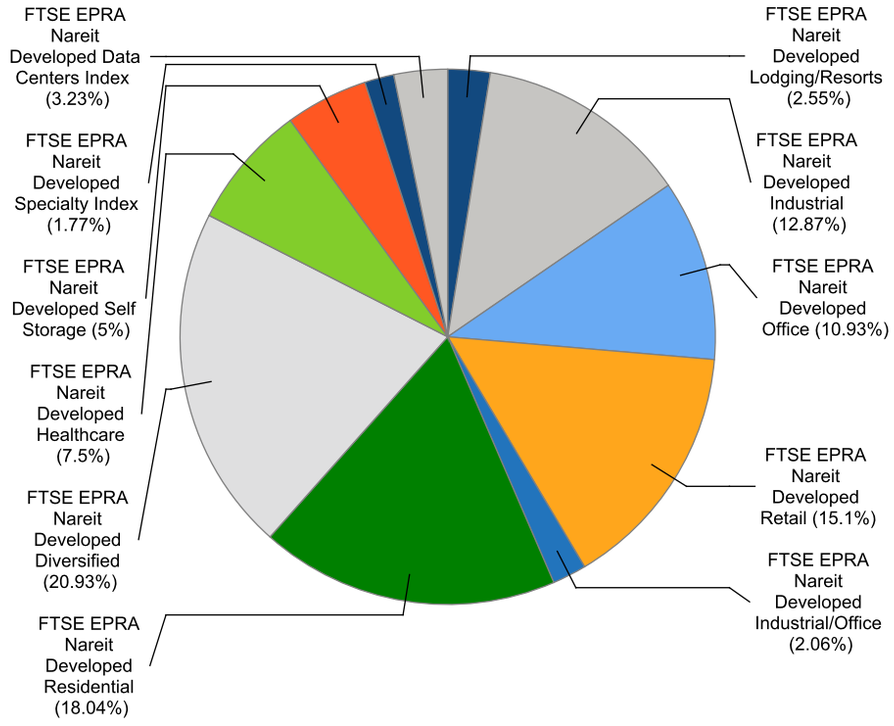
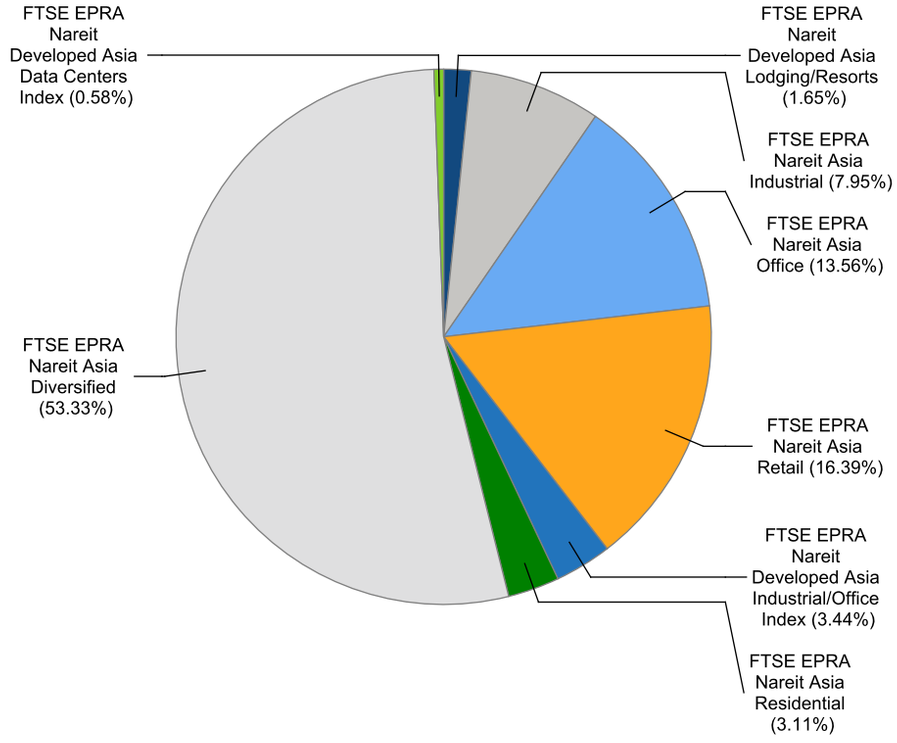
Graph 30: Sector Breakdown - Developed



Graph 31: Sector Breakdown - Developed Asia



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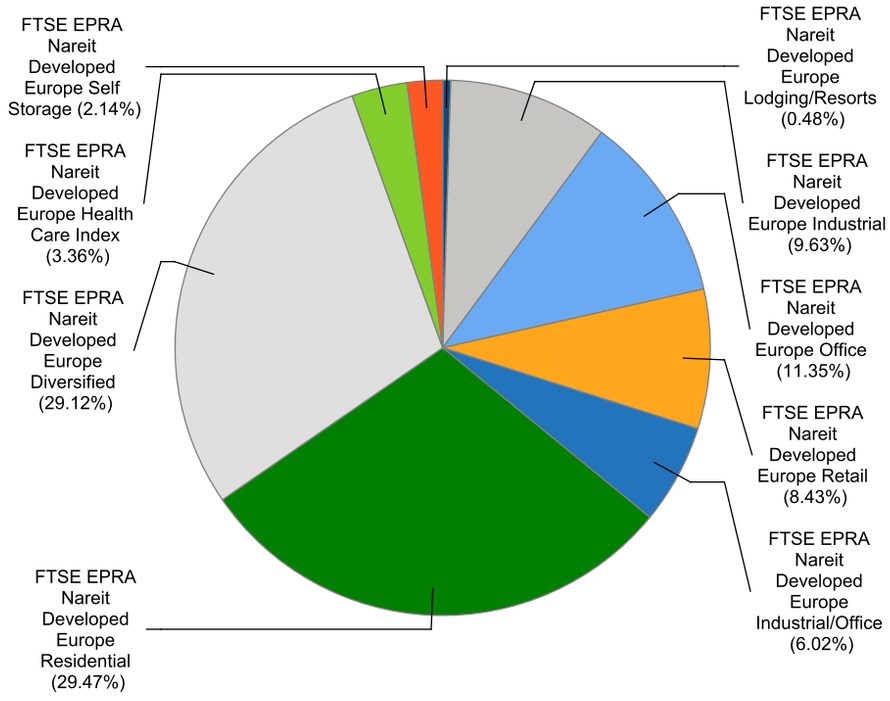
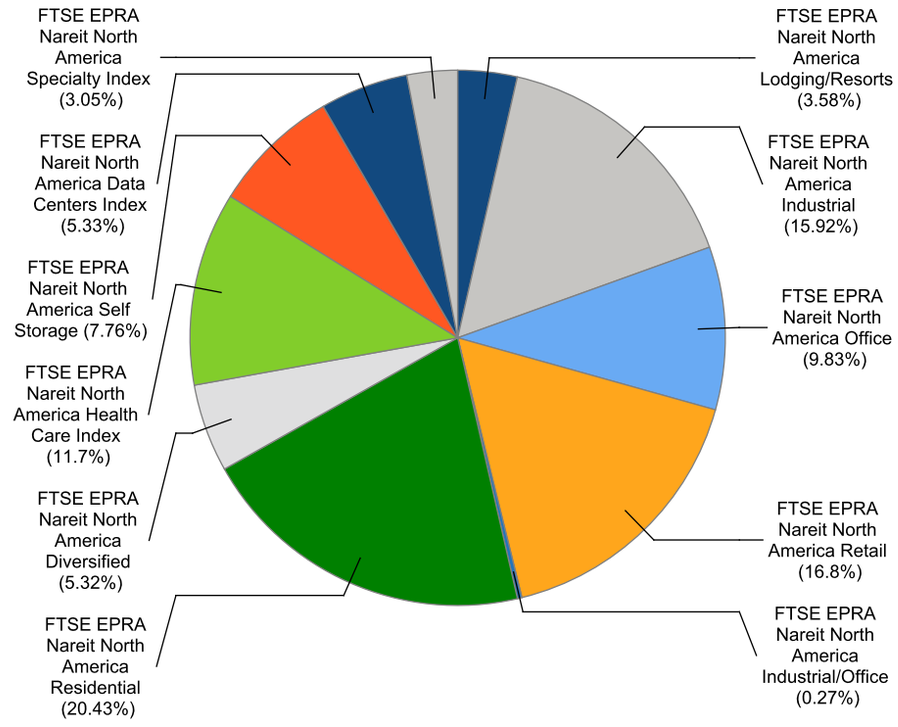
Graph 32: Sector Breakdown - Developed Europe



Graph 33: Sector Breakdown - Developed North America



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Gross Total Return

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Developed Diversified	EUR	1,760.57	303,998.17	20.93	3.22	-NA-	6.11	3.52	2.36	22.71	2.35	1.27	12.83	28.01	22.64
Developed Residential	EUR	4,539.55	262,076.61	18.04	2.67	-NA-	12.89	9.86	12.54	19.36	6.50	1.88	15.28	27.30	18.39
Developed Retail	EUR	1,611.09	219,283.31	15.10	4.14	-NA-	5.38	-4.02	-2.44	47.22	4.99	0.46	22.43	32.86	32.97
Developed Industrial	EUR	2,247.63	186,933.01	12.87	2.49	-NA-	16.52	18.72	20.78	21.47	5.11	-0.39	14.14	28.52	14.87
Developed Office	EUR	2,335.64	158,781.52	10.93	3.50	-NA-	6.88	3.38	3.00	17.10	4.56	0.75	13.40	27.86	21.81
Developed Healthcare	EUR	3,711.97	108,941.92	7.50	4.15	-NA-	8.64	3.44	8.63	23.91	-0.46	-2.91	9.57	21.79	26.77
Developed Self Storage	EUR	7,574.21	72,649.36	5.00	2.82	-NA-	17.86	7.04	14.88	37.21	10.28	0.44	25.89	28.08	15.57
Developed Data Centers Index	EUR	1,093.57	46,970.08	3.23	3.04	-NA-	-NA-	-NA-	-NA-	-2.60	2.79	-3.12	7.14	19.78	19.78
Developed Lodging/Resorts	EUR	1,285.35	37,073.76	2.55	0.29	-NA-	5.46	1.77	-7.79	47.07	-3.42	-4.62	16.54	37.63	41.00
Developed Industrial/Office	EUR	2,730.42	29,885.53	2.06	4.10	-NA-	13.36	11.87	13.41	24.01	8.74	2.20	9.23	17.28	20.07
Developed Specialty Index	EUR	1,110.85	25,760.97	1.77	5.13	-NA-	-NA-	-NA-	-NA-	40.69	4.70	-2.28	20.47	41.40	41.40
Asia Diversified	EUR	1,601.41	177,826.39	52.95	3.28	-NA-	5.01	3.44	0.05	17.96	-1.57	0.19	11.75	16.69	21.12
Asia Retail	EUR	2,078.84	54,645.32	16.27	4.92	-NA-	7.86	0.86	-0.45	21.48	-2.71	-0.74	3.39	18.95	25.69
Asia Office	EUR	2,423.40	45,206.54	13.46	3.99	-NA-	6.85	3.36	4.19	13.62	1.01	-2.12	12.84	15.94	20.28
Asia Industrial	EUR	2,063.30	26,511.86	7.89	3.08	-NA-	14.56	14.64	17.66	9.02	-1.06	-1.51	3.22	14.36	17.39
Developed Asia Industrial/Office Index	EUR	2,362.10	11,455.85	3.41	6.06	-NA-	-NA-	11.17	-NA-	-0.17	-1.69	-2.41	0.63	16.44	16.64
Asia Residential	EUR	5,931.38	10,375.50	3.09	3.36	-NA-	11.56	8.04	10.57	-0.98	-1.79	-2.35	9.75	16.62	14.58
Developed Asia Lodging/Resorts	EUR	788.46	5,502.57	1.64	1.42	-NA-	-NA-	-4.18	-6.15	35.22	2.03	4.57	16.01	43.99	40.40
Developed Asia Data Centers Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	EUR	1,655.24	155,748.47	54.23	3.14	-NA-	4.59	3.14	-0.69	16.07	-2.23	0.27	12.32	16.27	19.78
Asia Ex Australia Offices	EUR	2,353.10	38,001.17	13.23	3.81	-NA-	-NA-	3.03	3.82	10.39	0.37	-2.72	13.03	15.98	19.79
Asia Ex Australia Retail	EUR	3,563.45	36,582.54	12.74	4.25	-NA-	-NA-	6.59	4.55	21.02	-1.70	-0.57	5.48	14.75	18.07
Asia Ex Australia Industrial	EUR	5,450.09	26,511.86	9.23	3.08	-NA-	12.97	12.20	16.88	9.02	-1.06	-1.51	3.22	14.03	16.99
Asia Ex Australia Residential	EUR	5,887.62	10,375.50	3.61	3.36	-NA-	-NA-	8.04	10.57	-0.98	-1.79	-2.35	9.75	16.52	14.58
Developed Asia ex Australia	EUR	5,307.54	5,502.57	1.92	1.42	-NA-	-NA-	-4.18	-6.15	35.22	2.03	4.57	16.01	29.72	40.40
Developed Asia ex Australia Data	EUR	1,226.32	1,935.50	0.67	3.55	-NA-	-NA-	-NA-	-NA-	0.85	-6.57	-4.89	-6.57	17.55	17.55
Developed Europe Residential	EUR	2,174.55	79,006.31	29.47	2.59	-NA-	16.83	13.26	10.90	15.66	7.24	2.26	0.42	15.61	17.74
Developed Europe Diversified	EUR	1,949.77	78,051.52	29.12	2.62	-NA-	7.78	4.05	5.77	26.50	9.85	4.53	11.26	18.20	24.45
Developed Europe Office	EUR	2,994.81	30,435.13	11.35	3.21	-NA-	8.77	7.59	5.60	24.61	8.89	5.30	9.52	17.65	24.00
Developed Europe Industrial	EUR	1,811.39	25,823.41	9.63	2.41	-NA-	17.45	19.11	21.32	34.54	10.73	5.12	16.27	12.79	12.85
Developed Europe Retail	EUR	672.00	22,586.40	8.43	2.86	-NA-	-3.40	-14.86	-20.19	48.12	10.03	4.11	20.60	34.16	50.20
Developed Europe Industrial/Office	EUR	1,790.73	16,129.98	6.02	2.26	-NA-	-NA-	12.96	18.62	43.14	18.00	5.80	14.61	19.87	25.84
Developed Europe Health Care Index	EUR	2,039.03	8,993.19	3.36	3.24	-NA-	7.94	8.72	15.59	10.90	5.06	2.95	6.37	11.56	11.65
Developed Europe Self Storage	EUR	6,218.25	5,731.13	2.14	2.34	-NA-	20.41	14.53	17.53	41.49	15.13	10.77	24.46	17.94	20.36
Developed Europe Lodging/Resorts	EUR	862.28	1,289.68	0.48	0.00	-NA-	-NA-	1.81	1.12	39.06	1.25	0.47	1.23	45.38	60.83

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Eurozone Residential	EUR	2,265.31	68,990.35	49.62	2.72	-NA-	16.82	13.88	10.99	14.27	7.14	2.36	-1.17	16.46	18.14
Eurozone Diversified	EUR	2,481.76	22,108.77	15.90	3.62	-NA-	7.91	7.28	2.49	33.09	12.38	6.68	13.88	23.57	33.62
Eurozone Retail	EUR	1,173.64	20,862.43	15.01	3.01	-NA-	-2.34	-12.29	-16.94	48.48	9.50	4.30	17.24	34.09	50.05
Eurozone Office	EUR	1,838.10	17,018.80	12.24	3.62	-NA-	3.96	6.82	2.85	17.80	9.03	5.32	8.10	18.40	24.05
Eurozone Industrial	EUR	6,512.81	5,489.20	3.95	2.65	-NA-	24.31	24.96	30.24	30.66	13.02	6.70	11.66	14.36	16.94
Eurozone Industrial/Office Mixed	EUR	1,767.02	530.38	0.38	6.59	-NA-	-NA-	-NA-	12.36	13.96	17.73	12.17	10.42	16.48	18.61
UK Diversified	EUR	874.23	23,489.35	32.48	2.27	-NA-	3.98	-4.78	-3.02	24.86	3.10	0.69	12.83	32.07	29.84
UK Industrial	EUR	1,311.31	19,254.30	26.62	2.43	-NA-	16.17	17.59	18.89	36.48	9.85	4.61	17.84	26.84	14.74
UK Residential	EUR	1,259.54	9,544.06	13.20	1.75	-NA-	13.30	6.36	8.73	26.49	7.46	1.03	13.57	31.31	24.13
UK Office	EUR	2,183.55	6,776.95	9.37	2.85	-NA-	9.62	1.24	4.04	27.53	8.61	6.07	19.02	32.88	26.53
UK Health Care Index	EUR	1,980.42	5,492.29	7.59	4.19	-NA-	10.07	8.09	15.03	8.45	2.63	1.68	5.02	11.35	10.77
UK Self Storage	EUR	6,523.28	4,692.50	6.49	2.29	-NA-	20.98	15.63	19.42	46.19	16.79	11.24	25.89	29.19	21.02
UK Retail	EUR	100.48	2,227.16	3.08	0.85	-NA-	-15.31	-34.47	-46.74	30.35	12.03	0.76	58.38	47.67	61.51
Developed Industrial/Office UNITED	EUR	1,292.00	846.72	1.17	3.70	-NA-	-NA-	-0.48	-0.77	22.34	2.08	-5.97	18.79	20.10	25.28
North America Residential	EUR	4,596.56	172,694.80	20.43	2.67	-NA-	12.17	8.64	13.47	22.86	6.69	1.97	24.07	17.78	21.72
North America Retail	EUR	1,782.08	142,051.59	16.80	4.05	-NA-	6.65	-3.01	1.79	59.71	7.47	0.36	32.07	25.94	35.14
North America Industrial	EUR	2,711.65	134,597.74	15.92	2.39	-NA-	17.50	20.08	21.25	21.99	5.39	-1.16	16.23	25.61	16.35
North America Health Care Index	EUR	3,728.24	98,884.37	11.70	4.24	-NA-	8.47	3.14	8.19	25.44	-1.02	-3.49	9.80	22.81	28.40
North America Office	EUR	2,007.47	83,139.86	9.83	3.33	-NA-	6.42	2.09	1.43	16.51	5.03	0.75	15.14	19.41	24.61
North America Self Storage	EUR	7,761.75	65,626.39	7.76	2.84	-NA-	17.82	6.78	14.95	37.69	10.05	-0.41	26.38	17.34	16.43
North America Data Centers Index	EUR	1,087.20	45,034.58	5.33	3.02	-NA-	-NA-	-NA-	-NA-	-2.78	3.24	-3.04	7.82	20.42	20.42
North America Diversified	EUR	2,107.00	45,014.50	5.32	4.05	-NA-	6.54	1.62	2.35	36.52	5.19	-0.19	19.66	22.60	30.99
North America Lodging/Resorts	EUR	1,305.26	30,281.51	3.58	0.09	-NA-	5.48	2.42	-7.86	48.84	-4.53	-6.32	16.93	31.71	43.10
North America Specialty Index	EUR	1,110.85	25,760.97	3.05	5.13	-NA-	-NA-	-NA-	-NA-	40.69	4.70	-2.28	20.47	41.40	41.40
North America Industrial/Office	EUR	2,406.37	2,299.69	0.27	7.13	-NA-	-NA-	8.97	7.92	49.22	5.23	1.29	16.69	23.32	30.27
US Residential	EUR	4,497.51	162,937.22	20.29	2.68	-NA-	12.18	8.38	13.49	22.56	6.85	1.96	24.37	28.81	21.43
US Retail	EUR	1,708.66	128,751.60	16.03	3.99	-NA-	6.82	-3.42	1.39	60.79	7.28	0.12	31.92	26.45	35.91
US Industrial	EUR	2,782.26	127,893.85	15.92	2.30	-NA-	13.57	19.90	21.18	21.17	5.25	-1.39	16.24	33.83	16.27
United States Health Care Index	EUR	3,939.24	95,683.70	11.91	4.21	-NA-	8.59	3.18	8.30	24.57	-1.28	-3.69	9.50	23.00	28.50
US Office	EUR	2,030.23	78,904.74	9.82	3.30	-NA-	6.51	1.82	1.28	16.30	4.82	0.55	14.65	29.81	24.54
US Self Storage	EUR	7,761.75	65,626.39	8.17	2.84	-NA-	17.82	6.78	14.95	37.69	10.05	-0.41	26.38	28.48	16.43
US Diversified	EUR	2,018.53	40,828.07	5.08	4.05	-NA-	7.45	1.72	2.57	33.87	4.56	-0.71	18.64	22.20	29.65
US Lodging/Resorts	EUR	1,269.11	30,281.51	3.77	0.09	-NA-	5.53	2.44	-7.86	48.84	-4.53	-6.32	16.93	38.92	43.10
US Industrial/Office	EUR	2,518.59	1,427.38	0.18	8.19	-NA-	-NA-	9.34	9.11	39.15	6.22	0.20	19.31	22.45	27.63

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Developed Diversified	USD	1,824.63	371,683.36	20.93	3.22	-NA-	4.40	5.48	3.95	34.88	6.47	2.86	12.75	28.55	23.05
Developed Residential	USD	4,705.68	320,427.97	18.04	2.67	-NA-	11.08	11.93	14.29	31.20	10.80	3.48	15.19	26.93	17.99
Developed Retail	USD	1,669.95	268,106.74	15.10	4.14	-NA-	3.69	-2.20	-0.92	61.82	9.22	2.03	22.34	32.85	33.27
Developed Industrial	USD	2,330.03	228,553.64	12.87	2.49	-NA-	14.65	20.97	22.66	33.52	9.35	1.17	14.06	28.85	14.95
Developed Office	USD	2,421.07	194,134.23	10.93	3.50	-NA-	5.16	5.34	4.60	28.72	8.77	2.32	13.32	27.85	22.15
Developed Healthcare	USD	3,847.33	133,197.84	7.50	4.15	-NA-	6.90	5.40	10.32	36.19	3.55	-1.39	9.49	21.10	26.61
Developed Self Storage	USD	7,853.42	88,824.74	5.00	2.82	-NA-	15.97	9.07	16.66	50.81	14.73	2.01	25.80	27.37	14.68
Developed Data Centers Index	USD	1,214.23	57,427.97	3.23	3.04	-NA-	-NA-	-NA-	-NA-	7.06	6.93	-1.60	7.06	18.98	18.98
Developed Lodging/Resorts	USD	1,332.65	45,328.24	2.55	0.29	-NA-	3.77	3.69	-6.36	61.65	0.47	-3.12	16.45	37.80	41.91
Developed Industrial/Office	USD	2,829.03	36,539.54	2.06	4.10	-NA-	11.54	13.98	15.17	36.31	13.12	3.80	9.15	17.31	21.03
Developed Specialty Index	USD	1,233.43	31,496.65	1.77	5.13	-NA-	-NA-	-NA-	-NA-	54.64	8.92	-0.75	20.38	41.95	41.95
Asia Diversified	USD	1,659.95	217,419.43	52.95	3.28	-NA-	3.33	5.40	1.61	29.66	2.39	1.76	11.67	17.80	21.36
Asia Retail	USD	2,154.58	66,812.10	16.27	4.92	-NA-	6.12	2.77	1.10	33.53	1.21	0.82	3.32	19.39	26.10
Asia Office	USD	2,512.56	55,271.77	13.46	3.99	-NA-	5.13	5.31	5.81	24.88	5.08	-0.58	12.75	16.31	20.05
Asia Industrial	USD	2,140.22	32,414.72	7.89	3.08	-NA-	12.72	16.81	19.50	19.83	2.92	0.04	3.14	15.42	17.74
Developed Asia Industrial/Office Index	USD	2,234.49	14,006.50	3.41	6.06	-NA-	-NA-	13.58	-NA-	9.73	2.27	-0.89	0.55	16.58	17.86
Asia Residential	USD	6,148.49	12,685.61	3.09	3.36	-NA-	9.77	10.08	12.29	8.84	2.16	-0.82	9.67	16.93	13.88
Developed Asia Lodging/Resorts	USD	736.52	6,727.71	1.64	1.42	-NA-	-NA-	-2.37	-4.69	48.63	6.14	6.21	15.93	44.04	40.51
Developed Asia Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	USD	1,715.63	190,425.87	54.23	3.14	-NA-	2.91	5.09	0.86	27.58	1.71	1.84	12.24	17.49	19.96
Asia Ex Australia Offices	USD	2,439.37	46,462.13	13.23	3.81	-NA-	-NA-	4.98	5.44	21.33	4.41	-1.19	12.95	16.36	19.41
Asia Ex Australia Retail	USD	3,692.92	44,727.65	12.74	4.25	-NA-	-NA-	8.61	6.18	33.02	2.26	0.99	5.41	15.41	18.53
Asia Ex Australia Industrial	USD	5,701.09	32,414.72	9.23	3.08	-NA-	11.15	14.33	18.70	19.83	2.92	0.04	3.14	14.77	16.90
Asia Ex Australia Residential	USD	6,103.14	12,685.61	3.61	3.36	-NA-	-NA-	10.08	12.29	8.84	2.16	-0.82	9.67	16.91	13.88
Developed Asia ex Australia	USD	4,658.39	6,727.71	1.92	1.42	-NA-	-NA-	-2.37	-4.69	48.63	6.14	6.21	15.93	29.82	40.51
Developed Asia ex Australia Data	USD	1,361.63	2,366.44	0.67	3.55	-NA-	-NA-	-NA-	-NA-	10.85	-2.81	-3.40	-6.63	18.87	18.87
Developed Europe Residential	USD	2,254.23	96,597.07	29.47	2.59	-NA-	14.96	15.40	12.62	27.13	11.57	3.86	0.35	16.90	18.51
Developed Europe Diversified	USD	2,019.73	95,429.69	29.12	2.62	-NA-	6.05	6.02	7.41	39.05	14.27	6.17	11.18	19.44	25.59
Developed Europe Office	USD	3,103.29	37,211.51	11.35	3.21	-NA-	7.02	9.63	7.24	36.96	13.27	6.95	9.44	19.09	25.33
Developed Europe Industrial	USD	1,877.73	31,572.99	9.63	2.41	-NA-	15.56	21.36	23.21	47.88	15.20	6.77	16.18	14.46	14.70
Developed Europe Retail	USD	696.66	27,615.26	8.43	2.86	-NA-	-4.95	-13.25	-18.95	62.81	14.46	5.74	20.51	35.54	51.86
Developed Europe Industrial/Office	USD	2,028.29	19,721.32	6.02	2.26	-NA-	-NA-	15.10	20.47	57.33	22.76	7.46	14.52	20.84	26.63
Developed Europe Health Care Index	USD	2,114.17	10,995.52	3.36	3.24	-NA-	8.62	10.77	17.39	21.89	9.29	4.56	6.29	12.23	13.35
Developed Europe Self Storage	USD	6,445.46	7,007.17	2.14	2.34	-NA-	18.47	16.69	19.36	55.52	19.77	12.50	24.37	19.42	21.91
Developed Europe Lodging/Resorts	USD	1,235.20	1,576.83	0.48	0.00	-NA-	-NA-	3.74	2.69	52.85	5.33	2.04	1.15	46.72	62.51

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Eurozone Residential	USD	2,348.21	84,351.05	49.62	2.72	-NA-	14.94	16.03	12.72	25.60	11.46	3.97	-1.24	17.82	18.78
Eurozone Diversified	USD	2,569.54	27,031.29	15.90	3.62	-NA-	6.18	9.31	4.08	46.29	16.91	8.35	13.80	25.44	34.86
Eurozone Retail	USD	1,216.70	25,507.45	15.01	3.01	-NA-	-3.91	-10.63	-15.65	63.20	13.91	5.93	17.15	35.71	51.78
Eurozone Office	USD	1,902.78	20,808.04	12.24	3.62	-NA-	2.29	8.84	4.45	29.48	13.42	6.97	8.02	20.51	25.30
Eurozone Industrial	USD	6,744.16	6,711.37	3.95	2.65	-NA-	22.32	27.33	32.27	43.61	17.58	8.37	11.57	16.44	18.28
Eurozone Industrial/Office Mixed	USD	2,001.44	648.47	0.38	6.59	-NA-	-NA-	-NA-	14.10	25.26	22.48	13.92	10.34	18.08	19.42
UK Diversified	USD	906.29	28,719.25	32.48	2.27	-NA-	2.31	-2.97	-1.51	37.24	7.25	2.26	12.74	32.67	31.31
UK Industrial	USD	1,359.67	23,541.27	26.62	2.43	-NA-	14.30	19.82	20.74	50.02	14.27	6.25	17.75	27.59	16.31
UK Residential	USD	1,306.14	11,669.05	13.20	1.75	-NA-	11.48	8.37	10.42	39.04	11.79	2.61	13.48	31.80	25.33
UK Office	USD	2,264.24	8,285.84	9.37	2.85	-NA-	7.86	3.16	5.66	40.18	12.98	7.73	18.93	33.32	27.83
UK Health Care Index	USD	2,053.40	6,715.15	7.59	4.19	-NA-	8.31	10.13	16.82	19.21	6.77	3.27	4.94	12.23	12.84
UK Self Storage	USD	6,761.63	5,737.29	6.49	2.29	-NA-	19.04	17.82	21.28	60.69	21.50	12.98	25.79	30.12	22.53
UK Retail	USD	104.16	2,723.04	3.08	0.85	-NA-	-16.67	-33.23	-45.91	43.28	16.55	2.34	58.26	48.03	62.19
Developed Industrial/Office UNITED	USD	1,338.66	1,035.24	1.17	3.70	-NA-	-NA-	1.40	0.78	34.47	6.20	-4.49	18.70	20.72	26.46
North America Residential	USD	4,764.74	211,145.29	20.43	2.67	-NA-	10.36	10.69	15.23	35.04	10.99	3.57	23.97	16.53	20.96
North America Retail	USD	1,847.23	173,679.38	16.80	4.05	-NA-	4.94	-1.17	3.38	75.54	11.80	1.93	31.97	25.46	35.12
North America Industrial	USD	2,810.19	164,565.92	15.92	2.39	-NA-	15.61	22.36	23.14	34.08	9.63	0.39	16.15	24.90	16.06
North America Health Care Index	USD	3,864.20	120,900.97	11.70	4.24	-NA-	6.73	5.09	9.88	37.88	2.97	-1.98	9.72	22.10	28.19
North America Office	USD	2,080.82	101,650.94	9.83	3.33	-NA-	4.71	4.02	3.01	28.07	9.26	2.32	15.05	18.90	24.91
North America Self Storage	USD	8,048.02	80,238.10	7.76	2.84	-NA-	15.93	8.80	16.74	51.34	14.49	1.15	26.29	15.99	15.37
North America Data Centers Index	USD	1,207.17	55,061.53	5.33	3.02	-NA-	-NA-	-NA-	-NA-	6.86	7.40	-1.53	7.74	19.57	19.57
North America Diversified	USD	2,183.94	55,036.98	5.32	4.05	-NA-	4.83	3.54	3.95	50.06	9.43	1.37	19.58	22.44	31.14
North America Lodging/Resorts	USD	1,353.30	37,023.69	3.58	0.09	-NA-	3.78	4.36	-6.43	63.60	-0.69	-4.85	16.84	31.95	44.12
North America Specialty Index	USD	1,233.43	31,496.65	3.05	5.13	-NA-	-NA-	-NA-	-NA-	54.64	8.92	-0.75	20.38	41.95	41.95
North America Industrial/Office	USD	2,493.27	2,811.72	0.27	7.13	-NA-	-NA-	11.03	9.60	64.02	9.47	2.88	16.61	23.21	30.94
US Residential	USD	4,662.09	199,215.19	20.29	2.68	-NA-	12.59	10.43	15.26	34.71	11.16	3.55	24.28	28.63	20.66
US Retail	USD	1,771.15	157,418.15	16.03	3.99	-NA-	5.11	-1.59	2.97	76.73	11.60	1.69	31.82	26.03	35.88
US Industrial	USD	2,883.38	156,369.42	15.92	2.30	-NA-	11.75	22.17	23.06	33.19	9.49	0.16	16.16	33.63	15.98
United States Health Care Index	USD	4,082.91	116,987.67	11.91	4.21	-NA-	8.97	5.14	9.98	36.92	2.70	-2.18	9.42	22.99	28.27
US Office	USD	2,104.36	96,472.88	9.82	3.30	-NA-	6.89	3.74	2.86	27.83	9.05	2.13	14.57	29.94	24.86
US Self Storage	USD	8,048.02	80,238.10	8.17	2.84	-NA-	15.93	8.80	16.74	51.34	14.49	1.15	26.29	27.67	15.37
US Diversified	USD	2,092.17	49,918.45	5.08	4.05	-NA-	5.72	3.64	4.17	47.14	8.77	0.85	18.56	22.01	29.75
US Lodging/Resorts	USD	1,315.81	37,023.69	3.77	0.09	-NA-	3.84	4.38	-6.43	63.60	-0.69	-4.85	16.84	39.12	44.12
US Industrial/Office	USD	2,609.55	1,745.19	0.18	8.19	-NA-	-NA-	11.41	10.81	52.95	10.50	1.77	19.22	22.07	28.16

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Developed Diversified	GBP	2,068.65	261,472.65	20.93	3.22	-NA-	5.95	5.98	1.69	17.31	3.34	0.18	8.42	27.28	20.10
Developed Residential	GBP	5,334.99	225,415.39	18.04	2.67	-NA-	12.72	12.46	11.80	14.11	7.54	0.79	10.77	26.90	16.18
Developed Retail	GBP	1,893.28	188,608.33	15.10	4.14	-NA-	5.22	-1.74	-3.08	40.74	6.01	-0.62	17.65	32.00	30.68
Developed Industrial	GBP	2,641.64	160,783.43	12.87	2.49	-NA-	16.34	21.54	19.99	16.12	6.13	-1.46	9.68	28.41	13.01
Developed Office	GBP	2,744.85	136,569.98	10.93	3.50	-NA-	6.72	5.84	2.33	11.95	5.57	-0.34	8.97	27.05	19.45
Developed Healthcare	GBP	4,361.85	93,702.31	7.50	4.15	-NA-	8.48	5.90	7.92	18.45	0.50	-3.95	5.29	21.33	24.93
Developed Self Storage	GBP	8,903.70	62,486.62	5.00	2.82	-NA-	17.68	9.58	14.12	31.16	11.35	-0.64	20.97	27.99	15.58
Developed Data Centers Index	GBP	1,376.62	40,399.56	3.23	3.04	-NA-	-NA-	-NA-	-NA-	-6.89	3.79	-4.16	2.95	21.52	21.52
Developed Lodging/Resorts	GBP	1,510.87	31,887.61	2.55	0.29	-NA-	5.30	4.18	-8.39	40.59	-2.48	-5.64	11.98	36.28	38.81
Developed Industrial/Office	GBP	3,207.37	25,704.92	2.06	4.10	-NA-	13.18	14.52	12.66	18.55	9.79	1.10	4.96	16.76	18.34
Developed Specialty Index	GBP	1,398.38	22,157.34	1.77	5.13	-NA-	-NA-	-NA-	-NA-	34.49	5.72	-3.33	15.76	39.23	39.23
Asia Diversified	GBP	1,881.94	152,950.71	52.95	3.28	-NA-	4.85	5.89	-0.61	12.77	-0.62	-0.89	7.38	15.75	18.55
Asia Retail	GBP	2,442.72	47,001.13	16.27	4.92	-NA-	7.69	3.26	-1.10	16.13	-1.77	-1.80	-0.65	18.20	23.64
Asia Office	GBP	2,848.57	38,882.71	13.46	3.99	-NA-	6.69	5.81	3.50	8.61	1.99	-3.17	8.43	15.53	18.50
Asia Industrial	GBP	2,426.45	22,803.18	7.89	3.08	-NA-	14.38	17.36	16.89	4.22	-0.10	-2.56	-0.82	14.67	15.96
Developed Asia Industrial/Office Index	GBP	2,533.32	9,853.32	3.41	6.06	-NA-	-NA-	14.12	-NA-	-4.57	-0.74	-3.46	-3.31	15.66	14.95
Asia Residential	GBP	6,970.76	8,924.10	3.09	3.36	-NA-	11.39	10.61	9.85	-5.34	-0.84	-3.40	5.46	16.99	13.54
Developed Asia Lodging/Resorts	GBP	835.02	4,732.83	1.64	1.42	-NA-	-NA-	-1.91	-6.76	29.26	3.02	3.45	11.48	43.30	38.70
Developed Asia Data Centers Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	GBP	1,945.06	133,961.22	54.23	3.14	-NA-	4.43	5.59	-1.34	10.96	-1.29	-0.80	7.93	15.40	17.17
Asia Ex Australia Offices	GBP	2,765.60	32,685.28	13.23	3.81	-NA-	-NA-	5.48	3.14	5.53	1.34	-3.76	8.62	15.67	18.10
Asia Ex Australia Retail	GBP	4,186.79	31,465.10	12.74	4.25	-NA-	-NA-	9.12	3.86	15.69	-0.75	-1.64	1.36	15.00	16.52
Asia Ex Australia Industrial	GBP	6,463.52	22,803.18	9.23	3.08	-NA-	12.79	14.87	16.12	4.22	-0.10	-2.56	-0.82	14.36	15.53
Asia Ex Australia Residential	GBP	6,919.34	8,924.10	3.61	3.36	-NA-	-NA-	10.61	9.85	-5.34	-0.84	-3.40	5.46	16.94	13.54
Developed Asia ex Australia	GBP	5,281.37	4,732.83	1.92	1.42	-NA-	-NA-	-1.91	-6.76	29.26	3.02	3.45	11.48	28.61	38.70
Developed Asia ex Australia Data	GBP	1,543.72	1,664.75	0.67	3.55	-NA-	-NA-	-NA-	-NA-	-3.59	-5.66	-5.91	-10.22	16.57	16.57
Developed Europe Residential	GBP	2,555.70	67,954.32	29.47	2.59	-NA-	16.65	15.95	10.17	10.57	8.28	1.16	-3.50	16.24	16.97
Developed Europe Diversified	GBP	2,289.84	67,133.09	29.12	2.62	-NA-	7.61	6.52	5.07	20.93	10.91	3.41	6.91	16.66	22.17
Developed Europe Office	GBP	3,518.31	26,177.64	11.35	3.21	-NA-	8.60	10.15	4.91	19.12	9.94	4.17	5.24	16.41	21.85
Developed Europe Industrial	GBP	2,128.85	22,211.04	9.63	2.41	-NA-	17.27	21.94	20.53	28.61	11.81	3.99	11.72	11.16	10.68
Developed Europe Retail	GBP	789.82	19,426.84	8.43	2.86	-NA-	-3.54	-12.84	-20.71	41.60	11.09	2.99	15.89	32.85	47.97
Developed Europe Industrial/Office	GBP	2,299.54	13,873.60	6.02	2.26	-NA-	-NA-	15.65	17.85	36.83	19.15	4.67	10.13	19.20	24.70
Developed Europe Health Care Index	GBP	2,396.90	7,735.16	3.36	3.24	-NA-	10.23	11.30	14.84	6.01	6.08	1.85	2.21	9.53	10.40
Developed Europe Self Storage	GBP	7,307.44	4,929.42	2.14	2.34	-NA-	20.22	17.25	16.76	35.25	16.25	9.58	19.59	15.80	17.03
Developed Europe Lodging/Resorts	GBP	1,400.39	1,109.27	0.48	0.00	-NA-	-NA-	4.23	0.46	32.94	2.23	-0.61	-2.73	44.49	59.31

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Eurozone Residential	GBP	2,662.25	59,339.47	49.62	2.72	-NA-	16.64	16.58	10.26	9.24	8.18	1.26	-5.03	17.52	17.83
Eurozone Diversified	GBP	2,913.18	19,016.03	15.90	3.62	-NA-	7.74	9.83	1.81	27.23	13.47	5.54	9.43	23.24	31.69
Eurozone Retail	GBP	1,379.42	17,944.04	15.01	3.01	-NA-	-2.49	-10.21	-17.49	41.94	10.56	3.18	12.65	33.08	47.86
Eurozone Office	GBP	2,157.25	14,638.09	12.24	3.62	-NA-	1.97	-1.80	2.18	12.61	10.09	4.19	3.87	23.36	22.01
Eurozone Industrial	GBP	7,646.09	4,721.33	3.95	2.65	-NA-	24.12	27.93	29.39	24.90	14.12	5.56	7.29	15.37	17.75
Eurozone Industrial/Office Mixed	GBP	2,269.10	456.19	0.38	6.59	-NA-	-NA-	-NA-	11.62	8.94	18.88	10.96	6.11	17.06	17.91
UK Diversified	GBP	1,027.50	20,203.49	32.48	2.27	-NA-	3.82	-2.51	-3.65	19.36	4.10	-0.39	8.42	30.01	26.63
UK Industrial	GBP	1,541.51	16,560.87	26.62	2.43	-NA-	15.99	20.39	18.11	30.47	10.91	3.48	13.23	25.76	11.83
UK Residential	GBP	1,480.81	8,208.97	13.20	1.75	-NA-	13.12	8.89	8.02	20.92	8.50	-0.05	9.13	29.97	21.28
UK Office	GBP	2,567.05	5,828.94	9.37	2.85	-NA-	9.46	3.64	3.36	21.92	9.66	4.93	14.37	30.71	23.23
UK Health Care Index	GBP	2,328.01	4,723.99	7.59	4.19	-NA-	9.91	10.65	14.27	3.68	3.63	0.59	0.91	9.55	10.08
UK Self Storage	GBP	7,665.89	4,036.08	6.49	2.29	-NA-	20.80	18.37	18.64	39.75	17.92	10.05	20.97	27.89	17.71
UK Retail	GBP	118.09	1,915.61	3.08	0.85	-NA-	-15.44	-32.92	-47.09	24.61	13.12	-0.32	52.19	46.16	59.34
Developed Industrial/Office UNITED	GBP	1,517.68	728.27	1.17	3.70	-NA-	-NA-	1.89	-1.42	16.95	3.07	-6.98	14.14	17.66	23.21
North America Residential	GBP	5,401.95	148,536.96	20.43	2.67	-NA-	11.99	11.22	12.72	17.45	7.72	0.88	19.22	16.66	19.24
North America Retail	GBP	2,094.27	122,180.36	16.80	4.05	-NA-	6.49	-0.70	1.13	52.67	8.52	-0.72	26.91	24.77	32.91
North America Industrial	GBP	3,186.01	115,769.20	15.92	2.39	-NA-	17.32	22.94	20.45	16.61	6.41	-2.22	11.69	26.88	14.56
North America Health Care Index	GBP	4,380.97	85,051.69	11.70	4.24	-NA-	8.31	5.59	7.49	19.92	-0.06	-4.53	5.51	22.36	26.59
North America Office	GBP	2,359.09	71,509.63	9.83	3.33	-NA-	6.25	4.52	0.77	11.38	6.05	-0.34	10.64	17.79	22.15
North America Self Storage	GBP	9,124.31	56,446.08	7.76	2.84	-NA-	17.64	9.31	14.20	31.62	11.12	-1.48	21.44	17.32	16.71
North America Data Centers Index	GBP	1,368.61	38,734.81	5.33	3.02	-NA-	-NA-	-NA-	-NA-	-7.06	4.24	-4.09	3.60	22.26	22.26
North America Diversified	GBP	2,476.01	38,717.54	5.32	4.05	-NA-	6.38	4.04	1.68	30.51	6.21	-1.26	14.99	21.39	28.74
North America Lodging/Resorts	GBP	1,534.28	26,045.51	3.58	0.09	-NA-	5.32	4.85	-8.47	42.29	-3.61	-7.32	12.36	29.99	40.92
North America Specialty Index	GBP	1,398.38	22,157.34	3.05	5.13	-NA-	-NA-	-NA-	-NA-	34.49	5.72	-3.33	15.76	39.23	39.23
North America Industrial/Office	GBP	2,826.71	1,977.99	0.27	7.13	-NA-	-NA-	11.55	7.21	42.65	6.25	0.21	12.13	22.29	27.94
US Residential	GBP	5,285.57	140,144.35	20.29	2.68	-NA-	12.01	10.96	12.75	17.16	7.89	0.86	19.51	28.13	18.95
US Retail	GBP	2,008.01	110,740.87	16.03	3.99	-NA-	6.66	-1.13	0.73	53.71	8.32	-0.96	26.76	25.30	33.71
US Industrial	GBP	3,268.99	110,003.11	15.92	2.30	-NA-	13.40	22.75	20.38	15.83	6.27	-2.44	11.70	33.75	14.59
United States Health Care Index	GBP	4,628.94	82,298.75	11.91	4.21	-NA-	8.42	5.63	7.59	19.08	-0.32	-4.73	5.22	22.56	26.70
US Office	GBP	2,385.79	67,866.96	9.82	3.30	-NA-	6.34	4.24	0.62	11.18	5.84	-0.53	10.17	28.77	22.09
US Self Storage	GBP	9,124.31	56,446.08	8.17	2.84	-NA-	17.64	9.31	14.20	31.62	11.12	-1.48	21.44	28.47	16.71
US Diversified	GBP	2,371.97	35,116.74	5.08	4.05	-NA-	7.28	4.14	1.90	27.97	5.57	-1.77	14.01	21.03	27.40
US Lodging/Resorts	GBP	1,491.78	26,045.51	3.77	0.09	-NA-	5.37	4.87	-8.47	42.29	-3.61	-7.32	12.36	37.53	40.92
US Industrial/Office	GBP	2,958.53	1,227.71	0.18	8.19	-NA-	-NA-	11.93	8.40	33.02	7.25	-0.87	14.65	21.75	25.61

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Developed Diversified	JPY	1,950.13	40,660,301.71	20.93	3.22	-NA-	7.56	5.19	4.19	36.96	5.40	2.94	19.46	29.22	23.37
Developed Residential	JPY	5,029.34	35,053,218.12	18.04	2.67	-NA-	14.43	11.63	14.55	33.22	9.69	3.56	22.05	27.53	18.29
Developed Retail	JPY	1,784.81	29,329,536.30	15.10	4.14	-NA-	6.82	-2.47	-0.69	64.31	8.13	2.11	29.63	33.41	33.55
Developed Industrial	JPY	2,490.29	25,002,625.81	12.87	2.49	-NA-	18.11	20.64	22.94	35.57	8.26	1.26	20.85	29.29	15.07
Developed Office	JPY	2,587.59	21,237,313.79	10.93	3.50	-NA-	8.34	5.05	4.84	30.70	7.68	2.41	20.07	28.53	22.54
Developed Healthcare	JPY	4,111.95	14,571,177.66	7.50	4.15	-NA-	10.13	5.11	10.57	38.29	2.51	-1.31	16.01	21.18	26.40
Developed Self Storage	JPY	8,393.58	9,716,982.08	5.00	2.82	-NA-	19.47	8.77	16.93	53.13	13.58	2.10	33.30	28.23	14.31
Developed Data Centers Index	JPY	1,297.75	6,282,332.78	3.23	3.04	-NA-	-NA-	-NA-	-NA-	8.71	5.87	-1.52	13.44	18.67	18.67
Developed Lodging/Resorts	JPY	1,424.31	4,958,682.48	2.55	0.29	-NA-	6.90	3.41	-6.14	64.15	-0.53	-3.04	23.39	39.21	42.41
Developed Industrial/Office	JPY	3,023.61	3,997,242.99	2.06	4.10	-NA-	14.91	13.67	15.43	38.41	11.99	3.88	15.65	18.30	20.89
Developed Specialty Index	JPY	1,318.26	3,445,576.46	1.77	5.13	-NA-	-NA-	-NA-	-NA-	57.02	7.83	-0.66	27.56	41.97	41.97
Asia Diversified	JPY	1,774.12	23,784,598.53	52.95	3.28	-NA-	6.45	5.11	1.84	31.66	1.37	1.84	18.32	18.70	21.89
Asia Retail	JPY	2,302.77	7,308,909.81	16.27	4.92	-NA-	9.33	2.49	1.33	35.59	0.20	0.90	9.47	19.64	25.98
Asia Office	JPY	2,685.37	6,046,455.67	13.46	3.99	-NA-	8.31	5.02	6.05	26.81	4.03	-0.50	19.47	16.18	20.34
Asia Industrial	JPY	2,287.43	3,546,008.83	7.89	3.08	-NA-	16.12	16.49	19.77	21.67	1.90	0.12	9.29	14.82	16.98
Developed Asia Industrial/Office Index	JPY	2,388.18	1,532,241.03	3.41	6.06	-NA-	-NA-	13.27	-NA-	11.42	1.25	-0.80	6.54	17.06	17.71
Asia Residential	JPY	6,571.39	1,387,742.15	3.09	3.36	-NA-	13.08	9.78	12.55	10.52	1.14	-0.74	16.20	16.21	13.70
Developed Asia Lodging/Resorts	JPY	787.18	735,978.27	1.64	1.42	-NA-	-NA-	-2.64	-4.47	50.92	5.08	6.29	22.83	44.11	40.32
Developed Asia Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	JPY	1,833.63	20,831,637.87	54.23	3.14	-NA-	6.02	4.80	1.09	29.55	0.69	1.93	18.92	18.50	20.61
Asia Ex Australia Offices	JPY	2,607.15	5,082,724.26	13.23	3.81	-NA-	-NA-	4.70	5.68	23.20	3.37	-1.11	19.68	16.16	19.75
Asia Ex Australia Retail	JPY	3,946.92	4,892,980.79	12.74	4.25	-NA-	-NA-	8.31	6.42	35.07	1.23	1.07	11.69	15.40	18.62
Asia Ex Australia Industrial	JPY	6,093.21	3,546,008.83	9.23	3.08	-NA-	14.51	14.01	18.97	21.67	1.90	0.12	9.29	13.66	16.14
Asia Ex Australia Residential	JPY	6,522.91	1,387,742.15	3.61	3.36	-NA-	-NA-	9.78	12.55	10.52	1.14	-0.74	16.20	16.18	13.70
Developed Asia ex Australia	JPY	4,978.79	735,978.27	1.92	1.42	-NA-	-NA-	-2.64	-4.47	50.92	5.08	6.29	22.83	29.77	40.32
Developed Asia ex Australia Data	JPY	1,455.28	258,876.46	0.67	3.55	-NA-	-NA-	-NA-	-NA-	12.56	-3.78	-3.32	-1.07	17.44	17.44
Developed Europe Residential	JPY	2,409.27	10,567,236.52	29.47	2.59	-NA-	18.43	15.09	12.88	29.09	10.45	3.95	6.33	17.52	18.25
Developed Europe Diversified	JPY	2,158.65	10,439,531.14	29.12	2.62	-NA-	9.25	5.73	7.66	41.19	13.13	6.26	17.80	20.63	25.60
Developed Europe Office	JPY	3,316.73	4,070,753.07	11.35	3.21	-NA-	10.25	9.33	7.49	39.07	12.14	7.04	15.96	20.04	25.38
Developed Europe Industrial	JPY	2,006.88	3,453,927.65	9.63	2.41	-NA-	19.05	21.03	23.50	50.16	14.04	6.86	23.10	15.86	14.53
Developed Europe Retail	JPY	744.57	3,020,971.12	8.43	2.86	-NA-	-2.08	-13.49	-18.76	65.32	13.32	5.83	27.69	36.28	52.06
Developed Europe Industrial/Office	JPY	2,167.80	2,157,414.19	6.02	2.26	-NA-	-NA-	14.79	20.75	59.75	21.53	7.55	21.35	21.44	26.38
Developed Europe Health Care Index	JPY	2,259.58	1,202,855.33	3.36	3.24	-NA-	11.90	10.47	17.66	23.77	8.20	4.65	12.62	14.38	13.41
Developed Europe Self Storage	JPY	6,888.78	766,548.83	2.14	2.34	-NA-	22.05	16.37	19.63	57.91	18.57	12.60	31.78	20.54	21.69
Developed Europe Lodging/Resorts	JPY	1,320.16	172,497.30	0.48	0.00	-NA-	-NA-	3.45	2.93	55.20	4.27	2.13	7.18	46.71	62.34

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Eurozone Residential	JPY	2,509.72	9,227,583.08	49.62	2.72	-NA-	18.42	15.71	12.97	27.54	10.34	4.05	4.64	18.30	18.40
Eurozone Diversified	JPY	2,746.28	2,957,088.05	15.90	3.62	-NA-	9.38	9.01	4.32	48.54	15.74	8.44	20.58	25.86	34.72
Eurozone Retail	JPY	1,300.39	2,790,387.89	15.01	3.01	-NA-	-1.00	-10.87	-15.46	65.72	12.77	6.02	24.13	36.37	51.92
Eurozone Office	JPY	2,033.65	2,276,295.38	12.24	3.62	-NA-	6.36	7.76	4.69	31.47	12.29	7.06	14.45	21.47	25.46
Eurozone Industrial	JPY	7,208.03	734,189.95	3.95	2.65	-NA-	26.01	26.98	32.57	45.82	16.40	8.46	18.22	16.54	17.49
Eurozone Industrial/Office Mixed	JPY	2,139.10	70,939.73	0.38	6.59	-NA-	-NA-	-NA-	14.37	27.19	21.25	14.02	16.92	18.41	19.80
UK Diversified	JPY	968.63	3,141,742.79	32.48	2.27	-NA-	5.40	-3.24	-1.28	39.36	6.18	2.35	19.46	33.99	31.60
UK Industrial	JPY	1,453.19	2,575,297.74	26.62	2.43	-NA-	17.75	19.49	21.01	52.33	13.13	6.33	24.76	28.52	16.35
UK Residential	JPY	1,395.97	1,276,535.33	13.20	1.75	-NA-	14.84	8.08	10.68	41.18	10.67	2.70	20.24	33.22	25.79
UK Office	JPY	2,419.98	906,429.86	9.37	2.85	-NA-	11.12	2.87	5.90	42.34	11.85	7.82	26.01	34.63	27.76
UK Health Care Index	JPY	2,194.63	734,603.48	7.59	4.19	-NA-	11.58	9.83	17.08	21.04	5.70	3.35	11.19	14.54	13.24
UK Self Storage	JPY	7,226.70	627,630.40	6.49	2.29	-NA-	22.64	17.49	21.56	63.16	20.28	13.08	33.29	30.87	22.29
UK Retail	JPY	111.33	297,887.16	3.08	0.85	-NA-	-14.16	-33.42	-45.79	45.49	15.38	2.43	67.69	49.16	62.90
Developed Industrial/Office UNITED	JPY	1,430.73	113,249.72	1.17	3.70	-NA-	-NA-	1.13	1.01	36.54	5.14	-4.42	25.77	22.30	26.71
North America Residential	JPY	5,092.46	23,098,239.45	20.43	2.67	-NA-	13.70	10.39	15.50	37.12	9.88	3.65	31.36	17.78	21.51
North America Retail	JPY	1,974.29	18,999,655.37	16.80	4.05	-NA-	8.11	-1.44	3.62	78.25	10.68	2.02	39.83	26.33	35.52
North America Industrial	JPY	3,003.48	18,002,689.33	15.92	2.39	-NA-	14.83	22.02	23.42	36.15	8.54	0.47	23.07	26.86	16.48
North America Health Care Index	JPY	4,129.98	13,225,962.05	11.70	4.24	-NA-	9.95	4.80	10.13	40.00	1.94	-1.90	16.25	22.15	27.99
North America Office	JPY	2,223.94	11,120,105.04	9.83	3.33	-NA-	7.87	3.74	3.25	30.04	8.17	2.41	21.91	20.33	25.41
North America Self Storage	JPY	8,601.56	8,777,647.45	7.76	2.84	-NA-	19.43	8.50	17.01	53.67	13.34	1.23	33.81	17.37	15.02
North America Data Centers Index	JPY	1,290.20	6,023,456.32	5.33	3.02	-NA-	-NA-	-NA-	-NA-	8.51	6.32	-1.44	14.15	19.33	19.33
North America Diversified	JPY	2,334.15	6,020,770.11	5.32	4.05	-NA-	8.00	3.26	4.18	52.37	8.33	1.46	26.70	23.18	31.31
North America Lodging/Resorts	JPY	1,446.38	4,050,206.91	3.58	0.09	-NA-	6.92	4.07	-6.21	66.12	-1.68	-4.77	23.80	33.73	44.69
North America Specialty Index	JPY	1,318.26	3,445,576.46	3.05	5.13	-NA-	-NA-	-NA-	-NA-	57.02	7.83	-0.66	27.56	41.97	41.97
North America Industrial/Office	JPY	2,664.76	307,587.77	0.27	7.13	-NA-	-NA-	10.72	9.85	66.54	8.37	2.96	23.55	24.03	30.97
US Residential	JPY	4,982.74	21,793,145.43	20.29	2.68	-NA-	13.72	10.13	15.52	36.79	10.05	3.64	31.68	28.83	21.21
US Retail	JPY	1,892.97	17,220,758.26	16.03	3.99	-NA-	8.28	-1.86	3.21	79.45	10.49	1.77	39.67	26.91	36.29
US Industrial	JPY	3,081.70	17,106,032.46	15.92	2.30	-NA-	19.42	21.84	23.35	35.24	8.39	0.24	23.08	36.08	16.42
United States Health Care Index	JPY	4,363.74	12,797,866.31	11.91	4.21	-NA-	10.07	4.85	10.23	39.03	1.67	-2.10	15.94	22.30	28.05
US Office	JPY	2,249.10	10,553,651.06	9.82	3.30	-NA-	7.96	3.46	3.10	29.80	7.96	2.21	21.39	30.41	25.35
US Self Storage	JPY	8,601.56	8,777,647.45	8.17	2.84	-NA-	19.43	8.50	17.01	53.67	13.34	1.23	33.81	28.53	15.02
US Diversified	JPY	2,236.07	5,460,828.34	5.08	4.05	-NA-	8.92	3.36	4.40	49.41	7.68	0.93	25.62	22.88	29.93
US Lodging/Resorts	JPY	1,406.31	4,050,206.91	3.77	0.09	-NA-	6.97	4.09	-6.21	66.12	-1.68	-4.77	23.80	40.61	44.69
US Industrial/Office	JPY	2,789.03	190,915.26	0.18	8.19	-NA-	-NA-	11.10	11.06	55.31	9.40	1.85	26.32	23.00	28.33

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Developed Diversified	AUD	1,542.50	480,180.05	20.93	3.22	-NA-	4.71	4.09	3.17	15.67	4.76	2.64	12.40	28.05	18.59
Developed Residential	AUD	3,978.08	413,962.89	18.04	2.67	-NA-	11.41	10.46	13.42	12.51	9.02	3.26	14.83	27.98	14.84
Developed Retail	AUD	1,411.74	346,368.76	15.10	4.14	-NA-	4.00	-3.49	-1.67	38.77	7.47	1.82	21.96	31.02	29.02
Developed Industrial	AUD	1,969.76	295,269.87	12.87	2.49	-NA-	15.00	19.38	21.73	14.50	7.60	0.96	13.70	29.47	12.71
Developed Office	AUD	2,046.72	250,803.21	10.93	3.50	-NA-	5.48	3.95	3.81	10.38	7.03	2.11	12.97	28.13	18.37
Developed Healthcare	AUD	3,252.45	172,079.12	7.50	4.15	-NA-	7.22	4.01	9.49	16.79	1.89	-1.59	9.15	21.77	23.50
Developed Self Storage	AUD	6,639.11	114,753.23	5.00	2.82	-NA-	16.32	7.63	15.78	29.33	12.89	1.80	25.41	30.50	16.14
Developed Data Centers Index	AUD	1,026.49	74,191.55	3.23	3.04	-NA-	-NA-	-NA-	-NA-	-8.19	5.22	-1.81	6.73	22.09	22.09
Developed Lodging/Resorts	AUD	1,126.60	58,559.83	2.55	0.29	-NA-	4.08	2.33	-7.06	38.63	-1.14	-3.33	16.09	36.83	37.04
Developed Industrial/Office	AUD	2,391.60	47,205.66	2.06	4.10	-NA-	11.87	12.48	14.30	16.89	11.31	3.58	8.81	18.38	17.58
Developed Specialty Index	AUD	1,042.71	40,690.72	1.77	5.13	-NA-	-NA-	-NA-	-NA-	32.61	7.18	-0.95	20.01	38.11	38.11
Asia Diversified	AUD	1,403.28	280,885.51	52.95	3.28	-NA-	3.63	4.01	0.84	11.19	0.75	1.55	11.32	16.25	16.94
Asia Retail	AUD	1,821.43	86,314.97	16.27	4.92	-NA-	6.44	1.42	0.33	14.51	-0.41	0.61	3.00	19.55	21.37
Asia Office	AUD	2,124.06	71,405.95	13.46	3.99	-NA-	5.45	3.93	5.01	7.10	3.39	-0.79	12.40	16.98	17.53
Asia Industrial	AUD	1,809.30	41,876.78	7.89	3.08	-NA-	13.06	15.27	18.59	2.76	1.28	-0.17	2.82	16.33	15.34
Developed Asia Industrial/Office Index	AUD	1,888.99	18,095.08	3.41	6.06	-NA-	-NA-	12.09	-NA-	-5.90	0.63	-1.09	0.24	15.40	14.86
Asia Residential	AUD	5,197.80	16,388.62	3.09	3.36	-NA-	10.10	8.63	11.44	-6.66	0.53	-1.02	9.33	17.18	12.95
Developed Asia Lodging/Resorts	AUD	622.64	8,691.58	1.64	1.42	-NA-	-NA-	-3.66	-5.41	27.46	4.44	5.99	15.57	42.71	37.31
Developed Asia Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	AUD	1,450.35	246,012.36	54.23	3.14	-NA-	6.25	3.71	0.10	9.41	0.08	1.63	11.89	13.41	15.70
Asia Ex Australia Offices	AUD	2,062.19	60,024.71	13.23	3.81	-NA-	-NA-	3.60	4.64	4.05	2.74	-1.40	12.60	14.46	17.28
Asia Ex Australia Retail	AUD	3,121.91	57,783.92	12.74	4.25	-NA-	-NA-	7.18	5.37	14.08	0.62	0.78	5.08	12.71	14.93
Asia Ex Australia Industrial	AUD	4,819.57	41,876.78	9.23	3.08	-NA-	14.76	12.82	17.81	2.76	1.28	-0.17	2.82	12.36	14.78
Asia Ex Australia Residential	AUD	5,159.46	16,388.62	3.61	3.36	-NA-	-NA-	8.63	11.44	-6.66	0.53	-1.02	9.33	14.94	12.95
Developed Asia ex Australia	AUD	3,938.10	8,691.58	1.92	1.42	-NA-	-NA-	-3.66	-5.41	27.46	4.44	5.99	15.57	27.90	37.31
Developed Asia ex Australia Data	AUD	1,151.09	3,057.22	0.67	3.55	-NA-	-NA-	-NA-	-NA-	-4.94	-4.36	-3.60	-6.92	17.51	17.51
Developed Europe Residential	AUD	1,905.67	124,794.35	29.47	2.59	-NA-	15.30	13.88	11.77	9.02	9.78	3.65	0.04	19.37	15.87
Developed Europe Diversified	AUD	1,707.44	123,286.21	29.12	2.62	-NA-	9.49	4.63	6.60	19.24	12.44	5.95	10.84	19.98	21.23
Developed Europe Office	AUD	2,623.45	48,073.78	11.35	3.21	-NA-	10.50	8.18	6.43	17.46	11.46	6.73	9.10	19.50	21.69
Developed Europe Industrial	AUD	1,587.39	40,789.35	9.63	2.41	-NA-	19.31	19.77	22.28	26.82	13.35	6.55	15.82	16.14	11.06
Developed Europe Retail	AUD	588.94	35,676.32	8.43	2.86	-NA-	-1.86	-14.39	-19.56	39.62	12.63	5.52	20.14	33.92	46.85
Developed Europe Industrial/Office	AUD	1,714.67	25,478.10	6.02	2.26	-NA-	-NA-	13.59	19.56	34.92	20.79	7.24	14.17	19.66	23.95
Developed Europe Health Care Index	AUD	1,787.27	14,205.19	3.36	3.24	-NA-	12.15	9.32	16.51	4.53	7.54	4.35	5.96	16.00	11.72
Developed Europe Self Storage	AUD	5,448.84	9,052.60	2.14	2.34	-NA-	18.83	15.16	18.46	33.37	17.85	12.27	23.98	20.51	17.55
Developed Europe Lodging/Resorts	AUD	1,044.21	2,037.12	0.48	0.00	-NA-	-NA-	2.37	1.92	31.08	3.64	1.83	0.84	43.17	57.32

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Gross Total Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	AUD	1,985.13	108,973.64	49.62	2.72	-NA-	18.68	14.50	11.86	7.71	9.67	3.75	-1.55	17.17	16.72
Eurozone Diversified	AUD	2,172.24	34,921.89	15.90	3.62	-NA-	9.63	7.87	3.29	25.45	15.04	8.13	13.44	22.48	30.33
Eurozone Retail	AUD	1,028.57	32,953.24	15.01	3.01	-NA-	-0.78	-11.80	-16.29	39.96	12.09	5.72	16.79	32.65	46.64
Eurozone Office	AUD	1,608.57	26,882.03	12.24	3.62	-NA-	10.01	2.82	3.67	11.04	11.61	6.75	7.68	22.35	21.77
Eurozone Industrial	AUD	5,701.37	8,670.46	3.95	2.65	-NA-	26.29	25.65	31.27	23.16	15.69	8.15	11.23	16.32	18.88
Eurozone Industrial/Office Mixed	AUD	1,691.97	837.77	0.38	6.59	-NA-	-NA-	-NA-	13.24	7.42	20.52	13.69	10.00	18.23	19.16
UK Diversified	AUD	766.16	37,102.58	32.48	2.27	-NA-	2.62	-4.25	-2.25	17.70	5.54	2.05	12.39	33.00	26.04
UK Industrial	AUD	1,149.44	30,413.12	26.62	2.43	-NA-	14.65	18.24	19.82	28.65	12.44	6.03	17.39	28.28	11.74
UK Residential	AUD	1,104.18	15,075.31	13.20	1.75	-NA-	11.82	6.95	9.59	19.23	10.00	2.40	13.13	35.88	20.89
UK Office	AUD	1,914.14	10,704.53	9.37	2.85	-NA-	8.19	1.80	4.86	20.21	11.17	7.51	18.56	34.01	24.39
UK Health Care Index	AUD	1,735.90	8,675.34	7.59	4.19	-NA-	8.63	8.68	15.93	2.23	5.06	3.06	4.61	16.55	12.84
UK Self Storage	AUD	5,716.13	7,412.04	6.49	2.29	-NA-	19.40	16.27	20.36	37.80	19.55	12.75	25.40	30.84	18.37
UK Retail	AUD	88.06	3,517.91	3.08	0.85	-NA-	-16.42	-34.11	-46.32	22.87	14.68	2.13	57.77	47.79	59.26
Developed Industrial/Office UNITED	AUD	1,131.67	1,337.43	1.17	3.70	-NA-	-NA-	0.07	0.02	15.32	4.50	-4.69	18.33	20.13	24.51
North America Residential	AUD	4,028.01	272,779.92	20.43	2.67	-NA-	10.69	9.24	14.36	15.81	9.21	3.35	23.59	18.35	18.01
North America Retail	AUD	1,561.61	224,377.46	16.80	4.05	-NA-	5.26	-2.47	2.60	50.54	10.01	1.72	31.56	25.53	31.37
North America Industrial	AUD	2,375.67	212,603.74	15.92	2.39	-NA-	15.95	20.75	22.21	14.98	7.88	0.18	15.79	32.56	14.31
North America Health Care Index	AUD	3,266.71	156,192.72	11.70	4.24	-NA-	10.20	3.71	9.05	18.24	1.32	-2.19	9.38	20.47	25.09
North America Office	AUD	1,759.08	131,323.49	9.83	3.33	-NA-	5.02	2.65	2.24	9.83	7.51	2.11	14.70	19.13	20.79
North America Self Storage	AUD	6,803.61	103,660.11	7.76	2.84	-NA-	16.28	7.37	15.86	29.78	12.65	0.94	25.90	21.12	17.25
North America Data Centers Index	AUD	1,020.51	71,134.34	5.33	3.02	-NA-	-NA-	-NA-	-NA-	-8.36	5.68	-1.73	7.40	22.81	22.81
North America Diversified	AUD	1,846.25	71,102.61	5.32	4.05	-NA-	5.14	2.18	3.16	28.68	7.67	1.16	19.20	22.26	27.06
North America Lodging/Resorts	AUD	1,144.05	47,831.14	3.58	0.09	-NA-	4.10	2.99	-7.14	40.30	-2.28	-5.05	16.48	30.63	39.17
North America Specialty Index	AUD	1,042.71	40,690.72	3.05	5.13	-NA-	-NA-	-NA-	-NA-	32.61	7.18	-0.95	20.01	38.11	38.11
North America Industrial/Office	AUD	2,107.76	3,632.47	0.27	7.13	-NA-	-NA-	9.57	8.77	40.66	7.71	2.67	16.24	20.83	26.32
US Residential	AUD	3,941.22	257,367.34	20.29	2.68	-NA-	13.97	8.98	14.39	15.53	9.38	3.34	23.90	27.67	17.75
US Retail	AUD	1,497.29	203,369.48	16.03	3.99	-NA-	8.52	-2.89	2.19	51.56	9.82	1.48	31.41	23.93	32.13
US Industrial	AUD	2,437.54	202,014.62	15.92	2.30	-NA-	16.26	20.57	22.13	14.22	7.73	-0.05	15.80	40.59	14.41
United States Health Care Index	AUD	3,451.60	151,137.10	11.91	4.21	-NA-	10.31	3.75	9.15	17.42	1.05	-2.39	9.08	20.68	25.20
US Office	AUD	1,778.98	124,633.92	9.82	3.30	-NA-	8.20	2.38	2.08	9.62	7.30	1.91	14.21	28.07	20.69
US Self Storage	AUD	6,803.61	103,660.11	8.17	2.84	-NA-	16.28	7.37	15.86	29.78	12.65	0.94	25.90	30.93	17.25
US Diversified	AUD	1,768.67	64,489.95	5.08	4.05	-NA-	9.16	2.28	3.38	26.18	7.03	0.64	18.19	19.41	25.65
US Lodging/Resorts	AUD	1,112.36	47,831.14	3.77	0.09	-NA-	4.15	3.01	-7.14	40.30	-2.28	-5.05	16.48	38.03	39.17
US Industrial/Office	AUD	2,206.05	2,254.62	0.18	8.19	-NA-	-NA-	9.94	9.97	31.16	8.73	1.56	18.85	20.14	23.96

Price Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	EUR	1,039.19	303,998.17	20.93	0.00	-NA-	2.48	-0.20	-1.46	18.28	1.63	0.86	11.04	16.76	22.65
Developed Residential	EUR	2,741.70	262,076.61	18.04	0.00	-NA-	9.54	6.60	9.29	15.52	5.74	1.63	13.76	15.48	18.48
Developed Retail	EUR	808.33	219,283.31	15.10	0.00	-NA-	0.95	-8.29	-6.73	40.83	4.51	0.37	20.89	23.87	33.20
Developed Industrial	EUR	1,179.66	186,933.01	12.87	0.00	-NA-	12.39	14.89	17.16	18.14	4.83	-0.54	12.93	13.72	14.98
Developed Office	EUR	1,327.04	158,781.52	10.93	0.00	-NA-	3.30	-0.07	-0.62	12.43	4.10	0.53	11.93	16.50	21.91
Developed Healthcare	EUR	1,587.45	108,941.92	7.50	0.00	-NA-	3.18	-1.75	3.20	18.24	-1.07	-3.34	7.66	21.67	26.61
Developed Self Storage	EUR	4,520.85	72,649.36	5.00	0.00	-NA-	13.86	3.15	10.74	32.27	10.19	0.42	24.78	16.67	15.82
Developed Data Centers Index	EUR	1,039.34	46,970.08	3.23	0.00	-NA-	-NA-	-NA-	-NA-	-5.69	2.79	-3.12	6.20	19.44	19.44
Developed Lodging/Resorts	EUR	706.99	37,073.76	2.55	0.00	-NA-	1.35	-2.68	-11.30	46.73	-3.45	-4.62	16.40	30.54	41.22
Developed Industrial/Office	EUR	1,190.62	29,885.53	2.06	0.00	-NA-	7.84	6.43	7.96	18.27	7.36	1.12	6.89	17.22	20.03
Developed Specialty Index	EUR	1,010.81	25,760.97	1.77	0.00	-NA-	-NA-	-NA-	-NA-	34.68	4.70	-2.28	19.15	41.59	41.59
Asia Diversified	EUR	1,023.64	177,826.39	52.95	0.00	-NA-	1.87	0.05	-3.45	13.58	-2.17	-0.31	10.05	16.72	21.09
Asia Retail	EUR	966.87	54,645.32	16.27	0.00	-NA-	2.98	-3.46	-4.67	16.70	-2.78	-0.74	2.35	18.85	25.46
Asia Office	EUR	1,326.09	45,206.54	13.46	0.00	-NA-	2.93	-0.55	0.02	8.30	0.74	-2.18	11.43	15.95	20.37
Asia Industrial	EUR	942.99	26,511.86	7.89	0.00	-NA-	10.00	10.33	13.57	5.42	-1.54	-1.83	1.66	14.23	17.30
Developed Asia Industrial/Office Index	EUR	1,769.26	11,455.85	3.41	0.00	-NA-	-NA-	6.75	-NA-	-6.06	-3.71	-4.41	-2.16	16.61	16.80
Asia Residential	EUR	3,717.60	10,375.50	3.09	0.00	-NA-	7.46	4.13	6.66	-4.51	-1.79	-2.35	7.71	16.48	14.30
Developed Asia Lodging/Resorts	EUR	447.03	5,502.57	1.64	0.00	-NA-	-NA-	-8.06	-9.69	33.23	1.83	4.57	15.06	43.89	40.37
Developed Asia Data Centers Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	EUR	1,130.65	155,748.47	54.23	0.00	-NA-	1.78	-0.03	-3.99	11.90	-2.91	-0.30	10.52	16.31	19.75
Asia Ex Australia Offices	EUR	1,360.62	38,001.17	13.23	0.00	-NA-	-NA-	-0.66	-0.11	5.40	0.06	-2.80	11.38	15.98	19.89
Asia Ex Australia Retail	EUR	1,942.88	36,582.54	12.74	0.00	-NA-	-NA-	2.40	0.47	15.76	-1.81	-0.57	4.58	14.54	17.70
Asia Ex Australia Industrial	EUR	2,511.89	26,511.86	9.23	0.00	-NA-	8.28	7.48	12.38	5.42	-1.54	-1.83	1.66	13.87	16.93
Asia Ex Australia Residential	EUR	3,692.82	10,375.50	3.61	0.00	-NA-	-NA-	4.13	6.66	-4.51	-1.79	-2.35	7.71	16.41	14.30
Developed Asia ex Australia	EUR	3,286.49	5,502.57	1.92	0.00	-NA-	-NA-	-8.06	-9.69	33.23	1.83	4.57	15.06	29.68	40.37
Developed Asia ex Australia Data	EUR	1,168.47	1,935.50	0.67	0.00	-NA-	-NA-	-NA-	-NA-	-2.28	-6.57	-4.89	-8.07	17.23	17.23
Developed Europe Residential	EUR	1,490.59	79,006.31	29.47	0.00	-NA-	14.08	10.11	7.87	10.89	5.33	1.71	-1.52	15.41	17.58
Developed Europe Diversified	EUR	1,052.31	78,051.52	29.12	0.00	-NA-	3.85	0.50	2.24	22.96	8.63	4.24	9.20	18.23	24.57
Developed Europe Office	EUR	1,738.01	30,435.13	11.35	0.00	-NA-	5.18	4.11	2.13	19.42	7.77	4.66	7.59	17.66	24.08
Developed Europe Industrial	EUR	944.44	25,823.41	9.63	0.00	-NA-	12.67	15.15	17.59	31.04	9.88	4.82	14.09	12.94	13.21
Developed Europe Retail	EUR	330.60	22,586.40	8.43	0.00	-NA-	-7.97	-19.44	-24.57	43.94	9.33	3.92	19.69	34.96	51.62
Developed Europe Industrial/Office	EUR	1,443.27	16,129.98	6.02	0.00	-NA-	-NA-	8.95	14.32	38.98	17.24	5.31	12.96	20.07	26.21
Developed Europe Health Care Index	EUR	953.91	8,993.19	3.36	0.00	-NA-	4.92	4.15	10.88	7.15	4.39	2.58	4.98	11.76	11.96
Developed Europe Self Storage	EUR	4,130.43	5,731.13	2.14	0.00	-NA-	16.54	11.04	14.22	37.30	14.82	10.47	23.37	18.19	20.58
Developed Europe Lodging/Resorts	EUR	767.55	1,289.68	0.48	0.00	-NA-	-NA-	0.03	0.18	39.06	1.25	0.47	1.23	45.41	60.85

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Price Return

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Eurozone Residential	EUR	1,542.58	68,990.35	49.62	0.00	-NA-	14.03	10.68	7.92	9.23	5.08	1.78	-3.21	16.21	17.94
Eurozone Diversified	EUR	1,239.71	22,108.77	15.90	0.00	-NA-	3.30	3.10	-1.49	27.78	10.03	5.85	11.16	23.46	33.53
Eurozone Retail	EUR	533.81	20,862.43	15.01	0.00	-NA-	-7.27	-17.16	-21.54	44.15	8.80	4.10	16.35	34.86	51.40
Eurozone Office	EUR	899.59	17,018.80	12.24	0.00	-NA-	-0.23	2.94	-0.96	11.96	7.76	4.22	5.82	18.51	24.19
Eurozone Industrial	EUR	2,936.92	5,489.20	3.95	0.00	-NA-	18.47	20.42	26.35	27.11	9.96	6.03	8.63	14.39	17.04
Eurozone Industrial/Office Mixed	EUR	1,313.31	530.38	0.38	0.00	-NA-	-NA-	-NA-	5.40	6.18	9.69	4.50	2.88	16.35	18.08
UK Diversified	EUR	488.46	23,489.35	32.48	0.00	-NA-	0.34	-8.06	-6.22	21.84	2.90	0.50	11.64	22.98	29.95
UK Industrial	EUR	694.15	19,254.30	26.62	0.00	-NA-	11.54	13.70	15.18	32.84	9.62	4.39	15.86	15.14	15.34
UK Residential	EUR	920.84	9,544.06	13.20	0.00	-NA-	10.88	3.41	5.99	24.10	6.52	0.66	12.36	21.98	24.00
UK Office	EUR	1,577.39	6,776.95	9.37	0.00	-NA-	7.38	-1.26	1.18	23.56	7.48	5.96	17.48	24.02	26.53
UK Health Care Index	EUR	911.01	5,492.29	7.59	0.00	-NA-	4.44	3.19	9.94	3.96	1.93	1.43	3.18	11.41	10.77
UK Self Storage	EUR	4,324.11	4,692.50	6.49	0.00	-NA-	17.07	12.06	15.97	42.19	16.79	11.24	24.94	18.94	21.35
UK Retail	EUR	62.01	2,227.16	3.08	0.00	-NA-	-18.02	-36.59	-48.18	28.90	11.50	0.76	57.62	42.53	62.49
Developed Industrial/Office UNITED	EUR	552.83	846.72	1.17	0.00	-NA-	-NA-	-5.60	-5.65	16.92	0.78	-6.98	16.08	20.01	25.14
North America Residential	EUR	2,648.24	172,694.80	20.43	0.00	-NA-	8.77	5.39	10.17	19.40	6.43	1.85	22.84	17.82	21.87
North America Retail	EUR	928.78	142,051.59	16.80	0.00	-NA-	2.44	-7.17	-2.49	52.19	6.84	0.25	30.16	25.99	35.24
North America Industrial	EUR	1,503.22	134,597.74	15.92	0.00	-NA-	10.38	16.45	17.79	18.77	5.24	-1.26	15.30	21.58	16.45
North America Health Care Index	EUR	1,585.52	98,884.37	11.70	0.00	-NA-	2.98	-2.10	2.71	19.55	-1.61	-3.94	7.83	22.67	28.24
North America Office	EUR	1,153.69	83,139.86	9.83	0.00	-NA-	3.02	-1.11	-1.92	12.39	4.70	0.59	13.81	19.43	24.68
North America Self Storage	EUR	4,606.71	65,626.39	7.76	0.00	-NA-	13.81	2.86	10.77	32.72	9.97	-0.41	25.24	17.37	16.65
North America Data Centers Index	EUR	1,033.21	45,034.58	5.33	0.00	-NA-	-NA-	-NA-	-NA-	-5.87	3.24	-3.04	6.91	20.04	20.04
North America Diversified	EUR	1,042.40	45,014.50	5.32	0.00	-NA-	1.68	-3.18	-2.75	30.25	4.87	-0.46	18.07	22.60	31.04
North America Lodging/Resorts	EUR	714.90	30,281.51	3.58	0.00	-NA-	1.34	-2.15	-11.43	48.77	-4.53	-6.32	16.91	31.87	43.34
North America Specialty Index	EUR	1,010.81	25,760.97	3.05	0.00	-NA-	-NA-	-NA-	-NA-	34.68	4.70	-2.28	19.15	41.59	41.59
North America Industrial/Office	EUR	969.50	2,299.69	0.27	0.00	-NA-	-NA-	2.03	0.11	37.53	3.50	1.12	12.57	23.24	30.14
US Residential	EUR	2,616.06	162,937.22	20.29	0.00	-NA-	8.85	5.18	10.20	19.11	6.60	1.84	23.15	17.99	21.59
US Retail	EUR	915.39	128,751.60	16.03	0.00	-NA-	2.74	-7.47	-2.73	53.51	6.67	0.04	30.09	26.50	36.02
US Industrial	EUR	1,561.96	127,893.85	15.92	0.00	-NA-	10.81	16.38	17.80	18.09	5.13	-1.47	15.37	24.78	16.37
United States Health Care Index	EUR	1,690.08	95,683.70	11.91	0.00	-NA-	3.10	-2.07	2.81	18.77	-1.86	-4.13	7.56	22.70	28.33
US Office	EUR	1,174.32	78,904.74	9.82	0.00	-NA-	3.17	-1.33	-2.04	12.22	4.51	0.40	13.37	19.63	24.62
US Self Storage	EUR	4,606.71	65,626.39	8.17	0.00	-NA-	13.81	2.86	10.77	32.72	9.97	-0.41	25.24	17.32	16.65
US Diversified	EUR	1,063.92	40,828.07	5.08	0.00	-NA-	2.85	-2.94	-2.45	27.82	4.28	-0.97	17.13	22.21	29.71
US Lodging/Resorts	EUR	705.37	30,281.51	3.77	0.00	-NA-	1.42	-2.13	-11.43	48.77	-4.53	-6.32	16.91	32.13	43.34
US Industrial/Office	EUR	987.96	1,427.38	0.18	0.00	-NA-	-NA-	1.70	-0.07	26.71	4.00	0.20	14.09	22.45	27.57

Price Return

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Developed Diversified	USD	1,077.16	371,683.36	20.93	0.00	-NA-	0.84	1.69	0.07	30.01	5.73	2.44	10.96	17.81	23.04
Developed Residential	USD	2,841.88	320,427.97	18.04	0.00	-NA-	7.78	8.61	10.99	26.97	10.00	3.22	13.68	15.08	18.04
Developed Retail	USD	837.87	268,106.74	15.10	0.00	-NA-	-0.67	-6.56	-5.28	54.80	8.72	1.94	20.80	23.86	33.48
Developed Industrial	USD	1,222.77	228,553.64	12.87	0.00	-NA-	10.59	17.06	18.98	29.86	9.05	1.01	12.85	14.39	15.05
Developed Office	USD	1,375.53	194,134.23	10.93	0.00	-NA-	1.64	1.82	0.93	23.58	8.30	2.10	11.85	16.66	22.23
Developed Healthcare	USD	1,645.45	133,197.84	7.50	0.00	-NA-	1.52	0.11	4.81	29.97	2.92	-1.83	7.58	20.98	26.45
Developed Self Storage	USD	4,686.03	88,824.74	5.00	0.00	-NA-	12.03	5.10	12.47	45.38	14.63	1.99	24.69	15.58	14.93
Developed Data Centers Index	USD	1,154.02	57,427.97	3.23	0.00	-NA-	-NA-	-NA-	-NA-	3.66	6.93	-1.60	6.12	18.66	18.66
Developed Lodging/Resorts	USD	732.82	45,328.24	2.55	0.00	-NA-	-0.28	-0.83	-9.92	61.28	0.44	-3.12	16.32	30.78	42.11
Developed Industrial/Office	USD	1,234.13	36,539.54	2.06	0.00	-NA-	6.11	8.45	9.64	30.00	11.69	2.71	6.81	17.25	20.95
Developed Specialty Index	USD	1,122.34	31,496.65	1.77	0.00	-NA-	-NA-	-NA-	-NA-	48.04	8.92	-0.75	19.06	42.15	42.15
Asia Diversified	USD	1,061.04	217,419.43	52.95	0.00	-NA-	0.24	1.94	-1.94	24.84	1.77	1.25	9.97	17.83	21.30
Asia Retail	USD	1,002.20	66,812.10	16.27	0.00	-NA-	1.32	-1.63	-3.19	28.27	1.14	0.81	2.28	19.26	25.83
Asia Office	USD	1,374.54	55,271.77	13.46	0.00	-NA-	1.28	1.33	1.57	19.04	4.80	-0.65	11.35	16.27	20.10
Asia Industrial	USD	977.44	32,414.72	7.89	0.00	-NA-	8.23	12.42	15.34	15.87	2.43	-0.30	1.59	15.18	17.59
Developed Asia Industrial/Office Index	USD	1,673.67	14,006.50	3.41	0.00	-NA-	-NA-	9.07	-NA-	3.25	0.17	-2.92	-2.23	16.62	17.88
Asia Residential	USD	3,853.43	12,685.61	3.09	0.00	-NA-	5.73	6.10	8.32	4.96	2.16	-0.82	7.63	16.79	13.61
Developed Asia Lodging/Resorts	USD	417.56	6,727.71	1.64	0.00	-NA-	-NA-	-6.32	-8.28	46.44	5.93	6.21	14.98	43.94	40.44
Developed Asia Data Centers Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	USD	1,171.96	190,425.87	54.23	0.00	-NA-	0.14	1.86	-2.49	23.00	1.00	1.26	10.44	17.53	19.93
Asia Ex Australia Offices	USD	1,410.33	46,462.13	13.23	0.00	-NA-	-NA-	1.22	1.44	15.86	4.09	-1.27	11.30	16.32	19.48
Asia Ex Australia Retail	USD	2,013.87	44,727.65	12.74	0.00	-NA-	-NA-	4.34	2.03	27.24	2.14	0.98	4.50	15.18	18.08
Asia Ex Australia Industrial	USD	2,626.69	32,414.72	9.23	0.00	-NA-	6.54	9.52	14.13	15.87	2.43	-0.30	1.59	14.56	16.80
Asia Ex Australia Residential	USD	3,827.75	12,685.61	3.61	0.00	-NA-	-NA-	6.10	8.32	4.96	2.16	-0.82	7.63	16.79	13.61
Developed Asia ex Australia	USD	2,884.08	6,727.71	1.92	0.00	-NA-	-NA-	-6.32	-8.28	46.44	5.93	6.21	14.98	29.74	40.44
Developed Asia ex Australia Data	USD	1,297.40	2,366.44	0.67	0.00	-NA-	-NA-	-NA-	-NA-	7.42	-2.81	-3.40	-8.14	18.38	18.38
Developed Europe Residential	USD	1,545.06	96,597.07	29.47	0.00	-NA-	12.24	12.19	9.55	21.88	9.57	3.30	-1.59	16.61	18.18
Developed Europe Diversified	USD	1,090.76	95,429.69	29.12	0.00	-NA-	2.18	2.40	3.83	35.15	13.01	5.88	9.12	19.50	25.70
Developed Europe Office	USD	1,801.51	37,211.51	11.35	0.00	-NA-	3.49	6.08	3.72	31.26	12.12	6.30	7.51	19.06	25.38
Developed Europe Industrial	USD	978.94	31,572.99	9.63	0.00	-NA-	10.86	17.33	19.42	44.04	14.30	6.46	14.01	14.57	15.10
Developed Europe Retail	USD	342.68	27,615.26	8.43	0.00	-NA-	-9.45	-17.91	-23.39	58.21	13.73	5.55	19.61	36.32	53.24
Developed Europe Industrial/Office	USD	1,634.73	19,721.32	6.02	0.00	-NA-	-NA-	11.02	16.10	52.76	21.97	6.96	12.88	21.03	27.01
Developed Europe Health Care Index	USD	988.76	10,995.52	3.36	0.00	-NA-	3.24	6.12	12.61	17.78	8.59	4.18	4.91	12.38	13.67
Developed Europe Self Storage	USD	4,281.35	7,007.17	2.14	0.00	-NA-	14.66	13.14	15.99	50.91	19.45	12.20	23.28	19.61	22.07
Developed Europe Lodging/Resorts	USD	1,099.50	1,576.83	0.48	0.00	-NA-	-NA-	1.93	1.74	52.85	5.33	2.04	1.15	46.76	62.53

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Eurozone Residential	USD	1,598.94	84,351.05	49.62	0.00	-NA-	12.19	12.78	9.60	20.06	9.32	3.38	-3.28	17.47	18.40
Eurozone Diversified	USD	1,285.01	27,031.29	15.90	0.00	-NA-	1.64	5.05	0.04	40.45	14.47	7.51	11.07	25.36	34.75
Eurozone Retail	USD	553.32	25,507.45	15.01	0.00	-NA-	-8.76	-15.59	-20.32	58.45	13.19	5.73	16.26	36.46	53.10
Eurozone Office	USD	932.46	20,808.04	12.24	0.00	-NA-	-1.83	4.89	0.58	23.07	12.10	5.86	5.75	20.60	25.39
Eurozone Industrial	USD	3,044.23	6,711.37	3.95	0.00	-NA-	16.56	22.69	28.32	39.72	14.39	7.69	8.55	16.46	18.31
Eurozone Industrial/Office Mixed	USD	1,487.53	648.47	0.38	0.00	-NA-	-NA-	-NA-	7.04	16.71	14.11	6.14	2.81	17.78	18.56
UK Diversified	USD	506.31	28,719.25	32.48	0.00	-NA-	-1.27	-6.32	-4.76	33.92	7.04	2.07	11.56	23.91	31.38
UK Industrial	USD	719.51	23,541.27	26.62	0.00	-NA-	9.75	15.85	16.97	46.01	14.04	6.03	15.78	16.69	16.98
UK Residential	USD	954.48	11,669.05	13.20	0.00	-NA-	9.10	5.37	7.64	36.41	10.81	2.23	12.27	22.88	25.18
UK Office	USD	1,635.02	8,285.84	9.37	0.00	-NA-	5.65	0.61	2.75	35.81	11.81	7.62	17.39	24.72	27.80
UK Health Care Index	USD	944.30	6,715.15	7.59	0.00	-NA-	2.77	5.14	11.65	14.27	6.04	3.02	3.11	12.24	12.84
UK Self Storage	USD	4,482.10	5,737.29	6.49	0.00	-NA-	15.19	14.18	17.78	56.29	21.50	12.98	24.84	20.46	22.80
UK Retail	USD	64.28	2,723.04	3.08	0.00	-NA-	-19.34	-35.39	-47.37	41.68	15.99	2.34	57.51	42.95	63.17
Developed Industrial/Office UNITED	USD	573.03	1,035.24	1.17	0.00	-NA-	-NA-	-3.81	-4.18	28.51	4.84	-5.52	15.99	20.59	26.25
North America Residential	USD	2,745.00	211,145.29	20.43	0.00	-NA-	7.03	7.39	11.89	31.24	10.71	3.44	22.75	16.59	21.14
North America Retail	USD	962.72	173,679.38	16.80	0.00	-NA-	0.79	-5.41	-0.97	67.28	11.14	1.82	30.06	25.52	35.21
North America Industrial	USD	1,558.14	164,565.92	15.92	0.00	-NA-	11.86	18.66	19.62	30.55	9.48	0.29	15.22	22.12	16.16
North America Health Care Index	USD	1,643.45	120,900.97	11.70	0.00	-NA-	1.33	-0.25	4.31	31.41	2.35	-2.43	7.75	21.97	28.01
North America Office	USD	1,195.84	101,650.94	9.83	0.00	-NA-	1.36	0.76	-0.39	23.53	8.92	2.16	13.73	18.91	24.98
North America Self Storage	USD	4,775.03	80,238.10	7.76	0.00	-NA-	11.98	4.81	12.49	45.88	14.40	1.15	25.15	15.99	15.59
North America Data Centers Index	USD	1,147.21	55,061.53	5.33	0.00	-NA-	-NA-	-NA-	-NA-	3.46	7.40	-1.53	6.83	19.22	19.22
North America Diversified	USD	1,080.49	55,036.98	5.32	0.00	-NA-	0.05	-1.34	-1.24	43.16	9.09	1.10	17.98	22.43	31.17
North America Lodging/Resorts	USD	741.02	37,023.69	3.58	0.00	-NA-	-0.29	-0.29	-10.05	63.52	-0.69	-4.85	16.83	32.09	44.36
North America Specialty Index	USD	1,122.34	31,496.65	3.05	0.00	-NA-	-NA-	-NA-	-NA-	48.04	8.92	-0.75	19.06	42.15	42.15
North America Industrial/Office	USD	1,004.92	2,811.72	0.27	0.00	-NA-	-NA-	3.96	1.67	51.16	7.67	2.70	12.48	23.12	30.80
US Residential	USD	2,711.65	199,215.19	20.29	0.00	-NA-	9.24	7.17	11.91	30.93	10.90	3.43	23.06	17.58	20.84
US Retail	USD	948.83	157,418.15	16.03	0.00	-NA-	1.08	-5.71	-1.22	68.73	10.97	1.60	30.00	26.10	35.98
US Industrial	USD	1,619.03	156,369.42	15.92	0.00	-NA-	9.03	18.58	19.64	29.80	9.37	0.07	15.28	24.35	16.08
United States Health Care Index	USD	1,751.84	116,987.67	11.91	0.00	-NA-	1.44	-0.22	4.41	30.55	2.09	-2.63	7.48	22.03	28.08
US Office	USD	1,217.23	96,472.88	9.82	0.00	-NA-	3.54	0.54	-0.52	23.35	8.72	1.97	13.29	19.74	24.93
US Self Storage	USD	4,775.03	80,238.10	8.17	0.00	-NA-	11.98	4.81	12.49	45.88	14.40	1.15	25.15	16.10	15.59
US Diversified	USD	1,102.80	49,918.45	5.08	0.00	-NA-	1.20	-1.11	-0.93	40.49	8.48	0.58	17.04	22.01	29.79
US Lodging/Resorts	USD	731.15	37,023.69	3.77	0.00	-NA-	-0.21	-0.28	-10.05	63.52	-0.69	-4.85	16.83	32.39	44.36
US Industrial/Office	USD	1,024.06	1,745.19	0.18	0.00	-NA-	-NA-	3.62	1.48	39.27	8.19	1.77	14.00	22.08	28.12

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Developed Diversified	GBP	1,221.21	261,472.65	20.93	0.00	-NA-	2.33	2.18	-2.11	13.08	2.62	-0.23	6.70	15.55	20.10
Developed Residential	GBP	3,221.93	225,415.39	18.04	0.00	-NA-	9.37	9.13	8.58	10.43	6.77	0.54	9.32	14.77	16.24
Developed Retail	GBP	949.92	188,608.33	15.10	0.00	-NA-	0.79	-6.11	-7.34	34.63	5.52	-0.71	16.17	22.66	30.91
Developed Industrial	GBP	1,386.29	160,783.43	12.87	0.00	-NA-	12.22	17.62	16.39	12.94	5.84	-1.61	8.52	13.34	13.05
Developed Office	GBP	1,559.48	136,569.98	10.93	0.00	-NA-	3.14	2.30	-1.27	7.48	5.11	-0.55	7.55	15.12	19.53
Developed Healthcare	GBP	1,865.50	93,702.31	7.50	0.00	-NA-	3.02	0.58	2.52	13.03	-0.11	-4.38	3.45	21.16	24.76
Developed Self Storage	GBP	5,312.72	62,486.62	5.00	0.00	-NA-	13.69	5.60	10.02	26.44	11.26	-0.66	19.90	16.47	15.73
Developed Data Centers Index	GBP	1,308.35	40,399.56	3.23	0.00	-NA-	-NA-	-NA-	-NA-	-9.85	3.79	-4.16	2.05	21.05	21.05
Developed Lodging/Resorts	GBP	830.83	31,887.61	2.55	0.00	-NA-	1.19	-0.36	-11.88	40.27	-2.51	-5.64	11.85	28.84	39.03
Developed Industrial/Office	GBP	1,399.17	25,704.92	2.06	0.00	-NA-	7.68	8.96	7.25	13.06	8.40	0.04	2.71	16.69	18.29
Developed Specialty Index	GBP	1,272.44	22,157.34	1.77	0.00	-NA-	-NA-	-NA-	-NA-	28.75	5.72	-3.33	14.49	39.40	39.40
Asia Diversified	GBP	1,202.94	152,950.71	52.95	0.00	-NA-	1.72	2.43	-4.08	8.57	-1.22	-1.38	5.75	15.78	18.51
Asia Retail	GBP	1,136.23	47,001.13	16.27	0.00	-NA-	2.82	-1.17	-5.30	11.56	-1.84	-1.81	-1.65	18.05	23.38
Asia Office	GBP	1,558.36	38,882.71	13.46	0.00	-NA-	2.77	1.81	-0.64	3.53	1.72	-3.23	7.07	15.49	18.55
Asia Industrial	GBP	1,108.16	22,803.18	7.89	0.00	-NA-	9.83	12.95	12.83	0.78	-0.59	-2.89	-2.31	14.49	15.85
Developed Asia Industrial/Office Index	GBP	1,897.50	9,853.32	3.41	0.00	-NA-	-NA-	9.59	-NA-	-10.20	-2.77	-5.44	-5.98	15.71	15.19
Asia Residential	GBP	4,368.77	8,924.10	3.09	0.00	-NA-	7.30	6.61	5.97	-8.71	-0.84	-3.40	3.50	16.86	13.30
Developed Asia Lodging/Resorts	GBP	473.40	4,732.83	1.64	0.00	-NA-	-NA-	-5.88	-10.28	27.36	2.81	3.45	10.56	43.19	38.65
Developed Asia Data Centers Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	GBP	1,328.69	133,961.22	54.23	0.00	-NA-	1.62	2.34	-4.62	6.98	-1.97	-1.37	6.20	15.45	17.15
Asia Ex Australia Offices	GBP	1,598.94	32,685.28	13.23	0.00	-NA-	-NA-	1.70	-0.77	0.76	1.03	-3.84	7.02	15.62	18.16
Asia Ex Australia Retail	GBP	2,283.19	31,465.10	12.74	0.00	-NA-	-NA-	4.84	-0.19	10.66	-0.86	-1.64	0.49	14.79	16.11
Asia Ex Australia Industrial	GBP	2,977.97	22,803.18	9.23	0.00	-NA-	8.11	10.04	11.64	0.78	-0.59	-2.89	-2.31	14.16	15.47
Asia Ex Australia Residential	GBP	4,339.65	8,924.10	3.61	0.00	-NA-	-NA-	6.61	5.97	-8.71	-0.84	-3.40	3.50	16.83	13.30
Developed Asia ex Australia	GBP	3,269.78	4,732.83	1.92	0.00	-NA-	-NA-	-5.88	-10.28	27.36	2.81	3.45	10.56	28.52	38.65
Developed Asia ex Australia Data	GBP	1,470.91	1,664.75	0.67	0.00	-NA-	-NA-	-NA-	-NA-	-6.58	-5.66	-5.91	-11.66	16.32	16.32
Developed Europe Residential	GBP	1,751.68	67,954.32	29.47	0.00	-NA-	13.90	12.73	7.16	6.00	6.35	0.61	-5.37	15.93	16.71
Developed Europe Diversified	GBP	1,236.64	67,133.09	29.12	0.00	-NA-	3.69	2.89	1.57	17.54	9.68	3.12	4.94	16.70	22.27
Developed Europe Office	GBP	2,042.44	26,177.64	11.35	0.00	-NA-	5.02	6.59	1.46	14.16	8.82	3.54	3.38	16.41	21.92
Developed Europe Industrial	GBP	1,109.86	22,211.04	9.63	0.00	-NA-	12.50	17.89	16.82	25.27	10.94	3.70	9.63	11.25	10.89
Developed Europe Retail	GBP	388.51	19,426.84	8.43	0.00	-NA-	-8.11	-17.52	-25.06	37.60	10.39	2.81	15.02	33.67	49.39
Developed Europe Industrial/Office	GBP	1,853.35	13,873.60	6.02	0.00	-NA-	-NA-	11.54	13.57	32.86	18.38	4.18	8.55	19.38	25.05
Developed Europe Health Care Index	GBP	1,120.99	7,735.16	3.36	0.00	-NA-	4.76	6.62	10.15	2.43	5.40	1.47	0.88	9.84	10.79
Developed Europe Self Storage	GBP	4,853.91	4,929.42	2.14	0.00	-NA-	16.36	13.68	13.47	31.25	15.94	9.28	18.55	16.03	17.20
Developed Europe Lodging/Resorts	GBP	1,246.54	1,109.27	0.48	0.00	-NA-	-NA-	2.41	-0.48	32.94	2.23	-0.61	-2.73	44.53	59.33

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Eurozone Residential	GBP	1,812.77	59,339.47	49.62	0.00	-NA-	13.85	13.31	7.21	4.41	6.10	0.69	-6.99	17.15	17.54
Eurozone Diversified	GBP	1,456.86	19,016.03	15.90	0.00	-NA-	3.14	5.55	-2.14	22.15	11.10	4.71	6.81	23.10	31.56
Eurozone Retail	GBP	627.31	17,944.04	15.01	0.00	-NA-	-7.41	-15.19	-22.05	37.80	9.86	2.98	11.80	33.85	49.23
Eurozone Office	GBP	1,057.16	14,638.09	12.24	0.00	-NA-	-0.38	5.39	-1.61	7.03	8.80	3.11	1.69	18.23	22.12
Eurozone Industrial	GBP	3,451.35	4,721.33	3.95	0.00	-NA-	18.29	23.28	25.52	21.51	11.03	4.89	4.38	15.50	17.74
Eurozone Industrial/Office Mixed	GBP	1,686.47	456.19	0.38	0.00	-NA-	-NA-	-NA-	4.71	1.50	10.76	3.38	-1.14	16.85	17.30
UK Diversified	GBP	574.02	20,203.49	32.48	0.00	-NA-	0.19	-5.88	-6.84	16.47	3.90	-0.58	7.27	20.09	26.75
UK Industrial	GBP	815.74	16,560.87	26.62	0.00	-NA-	11.37	16.40	14.42	26.99	10.69	3.27	11.33	13.14	12.40
UK Residential	GBP	1,082.13	8,208.97	13.20	0.00	-NA-	10.71	5.87	5.29	18.63	7.56	-0.42	7.97	20.18	21.12
UK Office	GBP	1,853.68	5,828.94	9.37	0.00	-NA-	7.21	1.08	0.51	18.12	8.52	4.82	12.89	21.02	23.22
UK Health Care Index	GBP	1,070.59	4,723.99	7.59	0.00	-NA-	4.28	5.64	9.22	-0.62	2.92	0.34	-0.85	9.68	10.07
UK Self Storage	GBP	5,081.52	4,036.08	6.49	0.00	-NA-	16.89	14.72	15.21	35.93	17.92	10.05	20.05	16.85	18.00
UK Retail	GBP	72.88	1,915.61	3.08	0.00	-NA-	-18.15	-35.08	-48.52	23.22	12.58	-0.32	51.46	40.88	60.36
Developed Industrial/Office UNITED	GBP	649.67	728.27	1.17	0.00	-NA-	-NA-	-3.36	-6.27	11.77	1.76	-7.98	11.54	17.59	23.05
North America Residential	GBP	3,112.10	148,536.96	20.43	0.00	-NA-	8.61	7.90	9.45	14.14	7.46	0.75	18.04	16.69	19.40
North America Retail	GBP	1,091.47	122,180.36	16.80	0.00	-NA-	2.28	-4.97	-3.13	45.48	7.87	-0.82	25.07	24.81	33.02
North America Industrial	GBP	1,766.52	115,769.20	15.92	0.00	-NA-	13.51	19.22	17.02	13.54	6.26	-2.32	10.80	22.29	14.61
North America Health Care Index	GBP	1,863.23	85,051.69	11.70	0.00	-NA-	2.83	0.22	2.04	14.29	-0.66	-4.97	3.62	22.18	26.41
North America Office	GBP	1,355.76	71,509.63	9.83	0.00	-NA-	2.86	1.24	-2.56	7.44	5.71	-0.50	9.36	17.80	22.22
North America Self Storage	GBP	5,413.61	56,446.08	7.76	0.00	-NA-	13.64	5.31	10.04	26.87	11.04	-1.48	20.35	17.31	16.84
North America Data Centers Index	GBP	1,300.63	38,734.81	5.33	0.00	-NA-	-NA-	-NA-	-NA-	-10.02	4.24	-4.09	2.74	21.74	21.74
North America Diversified	GBP	1,224.99	38,717.54	5.32	0.00	-NA-	1.53	-0.88	-3.39	24.51	5.88	-1.53	13.45	21.38	28.79
North America Lodging/Resorts	GBP	840.12	26,045.51	3.58	0.00	-NA-	1.19	0.18	-12.01	42.22	-3.61	-7.32	12.34	30.13	41.17
North America Specialty Index	GBP	1,272.44	22,157.34	3.05	0.00	-NA-	-NA-	-NA-	-NA-	28.75	5.72	-3.33	14.49	39.40	39.40
North America Industrial/Office	GBP	1,139.32	1,977.99	0.27	0.00	-NA-	-NA-	4.45	-0.55	31.47	4.50	0.03	8.17	22.23	27.85
US Residential	GBP	3,074.29	140,144.35	20.29	0.00	-NA-	8.69	7.67	9.48	13.87	7.64	0.74	18.34	16.90	19.12
US Retail	GBP	1,075.72	110,740.87	16.03	0.00	-NA-	2.58	-5.27	-3.37	46.74	7.70	-1.04	25.01	25.34	33.82
US Industrial	GBP	1,835.55	110,003.11	15.92	0.00	-NA-	10.64	19.14	17.03	12.89	6.15	-2.53	10.86	24.37	14.62
United States Health Care Index	GBP	1,986.12	82,298.75	11.91	0.00	-NA-	2.94	0.25	2.14	13.54	-0.91	-5.16	3.36	22.22	26.52
US Office	GBP	1,380.02	67,866.96	9.82	0.00	-NA-	3.01	1.01	-2.68	7.28	5.53	-0.68	8.94	18.03	22.16
US Self Storage	GBP	5,413.61	56,446.08	8.17	0.00	-NA-	13.64	5.31	10.04	26.87	11.04	-1.48	20.35	17.26	16.84
US Diversified	GBP	1,250.28	35,116.74	5.08	0.00	-NA-	2.69	-0.64	-3.08	22.19	5.29	-2.03	12.55	21.01	27.46
US Lodging/Resorts	GBP	828.93	26,045.51	3.77	0.00	-NA-	1.27	0.20	-12.01	42.22	-3.61	-7.32	12.34	30.41	41.17
US Industrial/Office	GBP	1,161.01	1,227.71	0.18	0.00	-NA-	-NA-	4.11	-0.72	21.13	5.01	-0.87	9.63	21.81	25.65

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Developed Diversified	JPY	1,151.25	40,660,301.71	20.93	0.00	-NA-	3.88	1.42	0.30	32.02	4.67	2.52	17.57	18.80	23.35
Developed Residential	JPY	3,037.34	35,053,218.12	18.04	0.00	-NA-	11.03	8.32	11.25	28.93	8.90	3.31	20.45	16.04	18.36
Developed Retail	JPY	895.49	29,329,536.30	15.10	0.00	-NA-	2.33	-6.81	-5.06	57.18	7.63	2.02	28.00	24.59	33.77
Developed Industrial	JPY	1,306.87	25,002,625.81	12.87	0.00	-NA-	13.93	16.74	19.26	31.86	7.96	1.10	19.57	15.41	15.13
Developed Office	JPY	1,470.14	21,237,313.79	10.93	0.00	-NA-	4.71	1.54	1.16	25.48	7.21	2.18	18.51	17.75	22.62
Developed Healthcare	JPY	1,758.62	14,571,177.66	7.50	0.00	-NA-	4.58	-0.17	5.05	31.97	1.89	-1.75	13.99	21.07	26.24
Developed Self Storage	JPY	5,008.34	9,716,982.08	5.00	0.00	-NA-	15.42	4.82	12.73	47.62	13.48	2.08	32.11	16.94	14.50
Developed Data Centers Index	JPY	1,233.39	6,282,332.78	3.23	0.00	-NA-	-NA-	-NA-	-NA-	5.26	5.87	-1.52	12.44	18.28	18.28
Developed Lodging/Resorts	JPY	783.23	4,958,682.48	2.55	0.00	-NA-	2.73	-1.11	-9.71	63.76	-0.56	-3.04	23.24	32.53	42.61
Developed Industrial/Office	JPY	1,319.01	3,997,242.99	2.06	0.00	-NA-	9.31	8.15	9.89	32.00	10.57	2.79	13.17	18.24	20.81
Developed Specialty Index	JPY	1,199.54	3,445,576.46	1.77	0.00	-NA-	-NA-	-NA-	-NA-	50.32	7.83	-0.66	26.15	42.14	42.14
Asia Diversified	JPY	1,134.02	23,784,598.53	52.95	0.00	-NA-	3.27	1.66	-1.72	26.76	0.76	1.33	16.52	18.69	21.82
Asia Retail	JPY	1,071.13	7,308,909.81	16.27	0.00	-NA-	4.38	-1.90	-2.97	30.25	0.12	0.90	8.37	19.51	25.72
Asia Office	JPY	1,469.08	6,046,455.67	13.46	0.00	-NA-	4.34	1.05	1.81	20.88	3.75	-0.57	17.98	16.17	20.41
Asia Industrial	JPY	1,044.67	3,546,008.83	7.89	0.00	-NA-	11.50	12.11	15.61	17.66	1.40	-0.21	7.64	14.67	16.83
Developed Asia Industrial/Office Index	JPY	1,788.79	1,532,241.03	3.41	0.00	-NA-	-NA-	8.77	-NA-	4.84	-0.83	-2.84	3.59	17.22	17.76
Asia Residential	JPY	4,118.47	1,387,742.15	3.09	0.00	-NA-	8.93	5.81	8.57	6.58	1.14	-0.74	14.04	16.16	13.41
Developed Asia Lodging/Resorts	JPY	446.28	735,978.27	1.64	0.00	-NA-	-NA-	-6.58	-8.07	48.70	4.87	6.29	21.83	44.04	40.29
Developed Asia Data Centers Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	JPY	1,252.56	20,831,637.87	54.23	0.00	-NA-	3.17	1.58	-2.27	24.90	-0.01	1.35	17.02	18.50	20.55
Asia Ex Australia Offices	JPY	1,507.33	5,082,724.26	13.23	0.00	-NA-	-NA-	0.94	1.67	17.64	3.05	-1.19	17.93	16.14	19.83
Asia Ex Australia Retail	JPY	2,152.38	4,892,980.79	12.74	0.00	-NA-	-NA-	4.06	2.27	29.20	1.12	1.07	10.72	15.12	18.17
Asia Ex Australia Industrial	JPY	2,807.35	3,546,008.83	9.23	0.00	-NA-	9.76	9.22	14.39	17.66	1.40	-0.21	7.64	13.49	16.03
Asia Ex Australia Residential	JPY	4,091.02	1,387,742.15	3.61	0.00	-NA-	-NA-	5.81	8.57	6.58	1.14	-0.74	14.04	16.15	13.41
Developed Asia ex Australia	JPY	3,082.45	735,978.27	1.92	0.00	-NA-	-NA-	-6.58	-8.07	48.70	4.87	6.29	21.83	29.73	40.29
Developed Asia ex Australia Data	JPY	1,386.64	258,876.46	0.67	0.00	-NA-	-NA-	-NA-	-NA-	9.07	-3.78	-3.32	-2.66	17.02	17.02
Developed Europe Residential	JPY	1,651.33	10,567,236.52	29.47	0.00	-NA-	15.63	11.89	9.80	23.76	8.47	3.38	4.27	17.28	18.01
Developed Europe Diversified	JPY	1,165.79	10,439,531.14	29.12	0.00	-NA-	5.26	2.12	4.07	37.23	11.88	5.96	15.62	20.68	25.71
Developed Europe Office	JPY	1,925.42	4,070,753.07	11.35	0.00	-NA-	6.62	5.79	3.96	33.28	10.99	6.39	13.91	20.03	25.45
Developed Europe Industrial	JPY	1,046.27	3,453,927.65	9.63	0.00	-NA-	14.21	17.01	19.70	46.26	13.16	6.55	20.80	15.95	14.89
Developed Europe Retail	JPY	366.25	3,020,971.12	8.43	0.00	-NA-	-6.71	-18.14	-23.22	60.65	12.60	5.64	26.73	37.07	53.45
Developed Europe Industrial/Office	JPY	1,747.17	2,157,414.19	6.02	0.00	-NA-	-NA-	10.71	16.36	55.12	20.75	7.05	19.60	21.59	26.72
Developed Europe Health Care Index	JPY	1,056.77	1,202,855.33	3.36	0.00	-NA-	6.36	5.83	12.86	19.59	7.51	4.27	11.15	14.45	13.76
Developed Europe Self Storage	JPY	4,575.82	766,548.83	2.14	0.00	-NA-	18.13	12.83	16.26	53.24	18.25	12.29	30.62	20.72	21.87
Developed Europe Lodging/Resorts	JPY	1,175.12	172,497.30	0.48	0.00	-NA-	-NA-	1.65	1.97	55.20	4.27	2.13	7.18	46.73	62.36

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Eurozone Residential	JPY	1,708.91	9,227,583.08	49.62	0.00	-NA-	15.58	12.47	9.85	21.91	8.22	3.46	2.48	18.00	18.12
Eurozone Diversified	JPY	1,373.39	2,957,088.05	15.90	0.00	-NA-	4.71	4.77	0.27	42.61	13.32	7.60	17.69	25.78	34.66
Eurozone Retail	JPY	591.37	2,790,387.89	15.01	0.00	-NA-	-6.00	-15.83	-20.13	60.89	12.06	5.82	23.19	37.13	53.26
Eurozone Office	JPY	996.59	2,276,295.38	12.24	0.00	-NA-	1.13	4.60	0.81	24.96	10.98	5.94	12.04	21.55	25.57
Eurozone Industrial	JPY	3,253.61	734,189.95	3.95	0.00	-NA-	20.09	22.36	28.61	41.87	13.24	7.78	15.02	16.53	17.49
Eurozone Industrial/Office Mixed	JPY	1,589.85	70,939.73	0.38	0.00	-NA-	-NA-	-NA-	7.28	18.51	12.97	6.23	8.93	18.16	18.98
UK Diversified	JPY	541.13	3,141,742.79	32.48	0.00	-NA-	1.71	-6.58	-4.54	35.98	5.97	2.16	18.20	25.63	31.65
UK Industrial	JPY	769.00	2,575,297.74	26.62	0.00	-NA-	13.07	15.53	17.24	48.26	12.90	6.11	22.67	18.19	16.97
UK Residential	JPY	1,020.13	1,276,535.33	13.20	0.00	-NA-	12.39	5.08	7.88	38.51	9.71	2.32	18.96	24.84	25.62
UK Office	JPY	1,747.48	906,429.86	9.37	0.00	-NA-	8.84	0.33	2.99	37.91	10.69	7.71	24.39	26.48	27.75
UK Health Care Index	JPY	1,009.25	734,603.48	7.59	0.00	-NA-	5.87	4.86	11.90	16.03	4.98	3.10	9.25	14.48	13.22
UK Self Storage	JPY	4,790.38	627,630.40	6.49	0.00	-NA-	18.67	13.87	18.05	58.70	20.28	13.08	32.28	21.62	22.58
UK Retail	JPY	68.70	297,887.16	3.08	0.00	-NA-	-16.90	-35.56	-47.25	43.86	14.83	2.43	66.89	44.22	63.91
Developed Industrial/Office UNITED	JPY	612.45	113,249.72	1.17	0.00	-NA-	-NA-	-4.08	-3.96	30.49	3.80	-5.44	22.90	22.07	26.48
North America Residential	JPY	2,933.80	23,098,239.45	20.43	0.00	-NA-	10.26	7.09	12.15	33.26	9.61	3.53	30.06	17.83	21.66
North America Retail	JPY	1,028.93	18,999,655.37	16.80	0.00	-NA-	3.84	-5.67	-0.74	69.86	10.03	1.91	37.81	26.38	35.61
North America Industrial	JPY	1,665.31	18,002,689.33	15.92	0.00	-NA-	11.89	18.33	19.90	32.56	8.38	0.37	22.08	24.51	16.53
North America Health Care Index	JPY	1,756.49	13,225,962.05	11.70	0.00	-NA-	4.39	-0.52	4.55	33.43	1.33	-2.35	14.17	22.03	27.82
North America Office	JPY	1,278.09	11,120,105.04	9.83	0.00	-NA-	4.42	0.48	-0.16	25.43	7.83	2.24	20.50	20.33	25.47
North America Self Storage	JPY	5,103.46	8,777,647.45	7.76	0.00	-NA-	15.37	4.52	12.75	48.12	13.26	1.23	32.60	17.35	15.18
North America Data Centers Index	JPY	1,226.11	6,023,456.32	5.33	0.00	-NA-	-NA-	-NA-	-NA-	5.05	6.32	-1.44	13.20	18.89	18.89
North America Diversified	JPY	1,154.81	6,020,770.11	5.32	0.00	-NA-	3.07	-1.61	-1.01	45.37	8.00	1.18	25.01	23.15	31.32
North America Lodging/Resorts	JPY	791.98	4,050,206.91	3.58	0.00	-NA-	2.72	-0.57	-9.84	66.04	-1.68	-4.77	23.79	33.88	44.91
North America Specialty Index	JPY	1,199.54	3,445,576.46	3.05	0.00	-NA-	-NA-	-NA-	-NA-	50.32	7.83	-0.66	26.15	42.14	42.14
North America Industrial/Office	JPY	1,074.04	307,587.77	0.27	0.00	-NA-	-NA-	3.67	1.90	53.49	6.59	2.79	19.18	23.98	30.90
US Residential	JPY	2,898.16	21,793,145.43	20.29	0.00	-NA-	10.34	6.87	12.17	32.94	9.79	3.52	30.39	18.12	21.37
US Retail	JPY	1,014.09	17,220,758.26	16.03	0.00	-NA-	4.14	-5.97	-0.99	71.33	9.86	1.69	37.74	26.96	36.39
US Industrial	JPY	1,730.39	17,106,032.46	15.92	0.00	-NA-	12.32	18.25	19.91	31.80	8.27	0.15	22.15	26.13	16.46
United States Health Care Index	JPY	1,872.33	12,797,866.31	11.91	0.00	-NA-	4.51	-0.49	4.65	32.56	1.07	-2.55	13.88	22.10	27.87
US Office	JPY	1,300.95	10,553,651.06	9.82	0.00	-NA-	4.58	0.26	-0.29	25.25	7.64	2.06	20.03	20.65	25.41
US Self Storage	JPY	5,103.46	8,777,647.45	8.17	0.00	-NA-	15.37	4.52	12.75	48.12	13.26	1.23	32.60	17.41	15.18
US Diversified	JPY	1,178.65	5,460,828.34	5.08	0.00	-NA-	4.25	-1.38	-0.70	42.66	7.39	0.66	24.01	22.85	29.95
US Lodging/Resorts	JPY	781.44	4,050,206.91	3.77	0.00	-NA-	2.81	-0.55	-9.84	66.04	-1.68	-4.77	23.79	34.21	44.91
US Industrial/Office	JPY	1,094.49	190,915.26	0.18	0.00	-NA-	-NA-	3.34	1.72	41.42	7.11	1.85	20.79	23.06	28.39

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Developed Diversified	AUD	910.61	480,180.05	20.93	0.00	-NA-	1.14	0.36	-0.68	11.50	4.04	2.23	10.62	17.93	18.61
Developed Residential	AUD	2,402.46	413,962.89	18.04	0.00	-NA-	8.10	7.19	10.15	8.89	8.24	3.01	13.33	17.92	14.91
Developed Retail	AUD	708.31	346,368.76	15.10	0.00	-NA-	-0.38	-7.79	-5.99	32.75	6.98	1.73	20.43	21.28	29.30
Developed Industrial	AUD	1,033.70	295,269.87	12.87	0.00	-NA-	10.92	15.52	18.09	11.36	7.30	0.81	12.50	17.07	12.74
Developed Office	AUD	1,162.84	250,803.21	10.93	0.00	-NA-	1.94	0.48	0.17	5.97	6.56	1.89	11.50	18.07	18.49
Developed Healthcare	AUD	1,391.03	172,079.12	7.50	0.00	-NA-	1.82	-1.21	4.02	11.45	1.27	-2.03	7.24	21.59	23.35
Developed Self Storage	AUD	3,961.47	114,753.23	5.00	0.00	-NA-	12.37	3.72	11.62	24.68	12.79	1.78	24.30	21.31	16.30
Developed Data Centers Index	AUD	975.58	74,191.55	3.23	0.00	-NA-	-NA-	-NA-	-NA-	-11.11	5.22	-1.81	5.79	21.64	21.64
Developed Lodging/Resorts	AUD	619.51	58,559.83	2.55	0.00	-NA-	0.02	-2.14	-10.60	38.31	-1.17	-3.33	15.96	30.10	37.26
Developed Industrial/Office	AUD	1,043.30	47,205.66	2.06	0.00	-NA-	6.43	7.02	8.81	11.48	9.90	2.49	6.48	18.25	17.48
Developed Specialty Index	AUD	948.80	40,690.72	1.77	0.00	-NA-	-NA-	-NA-	-NA-	26.95	7.18	-0.95	18.69	38.38	38.38
Asia Diversified	AUD	896.98	280,885.51	52.95	0.00	-NA-	0.54	0.60	-2.69	7.06	0.14	1.04	9.62	16.26	16.92
Asia Retail	AUD	847.24	86,314.97	16.27	0.00	-NA-	1.63	-2.93	-3.92	10.00	-0.48	0.61	1.96	19.38	21.09
Asia Office	AUD	1,162.00	71,405.95	13.46	0.00	-NA-	1.58	0.00	0.81	2.09	3.12	-0.86	11.00	17.05	17.64
Asia Industrial	AUD	826.31	41,876.78	7.89	0.00	-NA-	8.55	10.94	14.47	-0.63	0.79	-0.50	1.27	16.26	15.17
Developed Asia Industrial/Office Index	AUD	1,414.88	18,095.08	3.41	0.00	-NA-	-NA-	7.64	-NA-	-11.46	-1.43	-3.12	-2.53	15.52	14.99
Asia Residential	AUD	3,257.61	16,388.62	3.09	0.00	-NA-	6.05	4.71	7.51	-9.99	0.53	-1.02	7.30	17.03	12.62
Developed Asia Lodging/Resorts	AUD	353.00	8,691.58	1.64	0.00	-NA-	-NA-	-7.55	-8.98	25.58	4.23	5.99	14.62	42.60	37.23
Developed Asia Data Centers Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	AUD	990.75	246,012.36	54.23	0.00	-NA-	3.40	0.52	-3.23	5.48	-0.62	1.05	10.10	13.43	15.68
Asia Ex Australia Offices	AUD	1,192.26	60,024.71	13.23	0.00	-NA-	-NA-	-0.11	0.67	-0.65	2.42	-1.48	10.95	14.44	17.39
Asia Ex Australia Retail	AUD	1,702.48	57,783.92	12.74	0.00	-NA-	-NA-	2.97	1.26	9.11	0.51	0.77	4.18	12.45	14.53
Asia Ex Australia Industrial	AUD	2,220.54	41,876.78	9.23	0.00	-NA-	10.00	8.08	13.27	-0.63	0.79	-0.50	1.27	12.16	14.69
Asia Ex Australia Residential	AUD	3,235.89	16,388.62	3.61	0.00	-NA-	-NA-	4.71	7.51	-9.99	0.53	-1.02	7.30	14.83	12.62
Developed Asia ex Australia	AUD	2,438.14	8,691.58	1.92	0.00	-NA-	-NA-	-7.55	-8.98	25.58	4.23	5.99	14.62	27.83	37.23
Developed Asia ex Australia Data	AUD	1,096.79	3,057.22	0.67	0.00	-NA-	-NA-	-NA-	-NA-	-7.88	-4.36	-3.60	-8.42	17.13	17.13
Developed Europe Residential	AUD	1,306.16	124,794.35	29.47	0.00	-NA-	12.58	10.72	8.72	4.52	7.81	3.09	-1.89	19.15	15.62
Developed Europe Diversified	AUD	922.11	123,286.21	29.12	0.00	-NA-	5.50	1.06	3.04	15.90	11.20	5.66	8.78	19.95	21.38
Developed Europe Office	AUD	1,522.96	48,073.78	11.35	0.00	-NA-	6.85	4.69	2.94	12.56	10.32	6.08	7.17	19.37	21.75
Developed Europe Industrial	AUD	827.58	40,789.35	9.63	0.00	-NA-	14.46	15.79	18.52	23.52	12.47	6.24	13.66	16.15	11.26
Developed Europe Retail	AUD	289.69	35,676.32	8.43	0.00	-NA-	-6.51	-18.99	-23.97	35.68	11.91	5.33	19.24	34.66	48.34
Developed Europe Industrial/Office	AUD	1,381.97	25,478.10	6.02	0.00	-NA-	-NA-	9.56	15.22	31.00	20.01	6.74	12.53	19.74	24.32
Developed Europe Health Care Index	AUD	835.88	14,205.19	3.36	0.00	-NA-	6.59	4.72	11.76	1.00	6.85	3.97	4.58	16.20	12.10
Developed Europe Self Storage	AUD	3,619.35	9,052.60	2.14	0.00	-NA-	15.01	11.65	15.12	29.42	17.53	11.97	22.90	20.75	17.75
Developed Europe Lodging/Resorts	AUD	929.49	2,037.12	0.48	0.00	-NA-	-NA-	0.59	0.97	31.08	3.64	1.83	0.84	43.18	57.33

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Eurozone Residential	AUD	1,351.71	108,973.64	49.62	0.00	-NA-	15.84	11.29	8.77	2.96	7.56	3.16	-3.58	16.83	16.44
Eurozone Diversified	AUD	1,086.32	34,921.89	15.90	0.00	-NA-	4.94	3.67	-0.71	20.44	12.63	7.29	10.73	22.33	30.30
Eurozone Retail	AUD	467.76	32,953.24	15.01	0.00	-NA-	-10.09	-20.03	-20.92	35.88	11.37	5.51	15.90	36.96	48.07
Eurozone Office	AUD	788.28	26,882.03	12.24	0.00	-NA-	1.36	3.51	-0.18	5.54	10.30	5.64	5.42	18.11	21.87
Eurozone Industrial	AUD	2,573.52	8,670.46	3.95	0.00	-NA-	20.35	21.08	27.35	19.82	12.56	7.47	8.21	16.22	18.92
Eurozone Industrial/Office Mixed	AUD	1,257.53	837.77	0.38	0.00	-NA-	-NA-	-NA-	6.23	0.08	12.28	5.92	2.49	18.05	18.54
UK Diversified	AUD	428.02	37,102.58	32.48	0.00	-NA-	-0.98	-7.55	-5.48	14.84	5.33	1.86	11.21	24.97	26.09
UK Industrial	AUD	608.26	30,413.12	26.62	0.00	-NA-	10.08	14.33	16.09	25.22	12.21	5.81	15.42	18.75	12.28
UK Residential	AUD	806.90	15,075.31	13.20	0.00	-NA-	9.42	3.98	6.82	16.98	9.04	2.02	11.93	28.97	20.72
UK Office	AUD	1,382.21	10,704.53	9.37	0.00	-NA-	5.97	-0.72	1.98	16.47	10.02	7.40	17.03	26.19	24.41
UK Health Care Index	AUD	798.29	8,675.34	7.59	0.00	-NA-	3.07	3.76	10.81	-2.01	4.34	2.80	2.79	16.61	12.80
UK Self Storage	AUD	3,789.07	7,412.04	6.49	0.00	-NA-	15.53	12.68	16.89	34.03	19.55	12.75	24.46	22.36	18.71
UK Retail	AUD	54.34	3,517.91	3.08	0.00	-NA-	-19.10	-36.24	-47.77	21.50	14.13	2.13	57.02	42.95	60.29
Developed Industrial/Office UNITED	AUD	484.43	1,337.43	1.17	0.00	-NA-	-NA-	-5.08	-4.90	10.21	3.16	-5.72	15.63	19.93	24.39
North America Residential	AUD	2,320.56	272,779.92	20.43	0.00	-NA-	7.35	5.98	11.04	12.55	8.94	3.23	22.37	18.39	18.17
North America Retail	AUD	813.86	224,377.46	16.80	0.00	-NA-	1.09	-6.66	-1.72	43.45	9.36	1.61	29.66	25.56	31.52
North America Industrial	AUD	1,317.22	212,603.74	15.92	0.00	-NA-	12.19	17.10	18.72	11.96	7.72	0.08	14.86	29.59	14.34
North America Health Care Index	AUD	1,389.33	156,192.72	11.70	0.00	-NA-	4.62	-1.56	3.52	12.69	0.71	-2.63	7.42	20.31	24.93
North America Office	AUD	1,010.94	131,323.49	9.83	0.00	-NA-	1.66	-0.57	-1.14	5.94	7.17	1.95	13.38	19.14	20.88
North America Self Storage	AUD	4,036.70	103,660.11	7.76	0.00	-NA-	12.32	3.43	11.64	25.10	12.57	0.94	24.76	21.16	17.38
North America Data Centers Index	AUD	969.82	71,134.34	5.33	0.00	-NA-	-NA-	-NA-	-NA-	-11.28	5.68	-1.73	6.50	22.33	22.33
North America Diversified	AUD	913.42	71,102.61	5.32	0.00	-NA-	3.30	-2.64	-1.98	22.77	7.34	0.89	17.61	19.73	27.11
North America Lodging/Resorts	AUD	626.44	47,831.14	3.58	0.00	-NA-	0.01	-1.61	-10.73	40.23	-2.28	-5.05	16.46	30.82	39.41
North America Specialty Index	AUD	948.80	40,690.72	3.05	0.00	-NA-	-NA-	-NA-	-NA-	26.95	7.18	-0.95	18.69	38.38	38.38
North America Industrial/Office	AUD	849.54	3,632.47	0.27	0.00	-NA-	-NA-	2.59	0.90	29.63	5.94	2.49	12.13	20.77	26.25
US Residential	AUD	2,292.37	257,367.34	20.29	0.00	-NA-	10.58	5.76	11.07	12.28	9.12	3.22	22.68	16.01	17.92
US Retail	AUD	802.12	203,369.48	16.03	0.00	-NA-	4.37	-6.96	-1.96	44.69	9.19	1.39	29.60	24.00	32.29
US Industrial	AUD	1,368.69	202,014.62	15.92	0.00	-NA-	9.35	17.02	18.73	11.31	7.61	-0.13	14.92	31.33	14.44
United States Health Care Index	AUD	1,480.96	151,137.10	11.91	0.00	-NA-	4.74	-1.53	3.62	11.96	0.45	-2.83	7.15	20.38	25.03
US Office	AUD	1,029.02	124,633.92	9.82	0.00	-NA-	4.81	-0.79	-1.27	5.78	6.98	1.76	12.94	16.82	20.79
US Self Storage	AUD	4,036.70	103,660.11	8.17	0.00	-NA-	12.32	3.43	11.64	25.10	12.57	0.94	24.76	21.90	17.38
US Diversified	AUD	932.28	64,489.95	5.08	0.00	-NA-	4.48	-2.41	-1.68	20.48	6.74	0.37	16.68	19.38	25.70
US Lodging/Resorts	AUD	618.10	47,831.14	3.77	0.00	-NA-	0.09	-1.59	-10.73	40.23	-2.28	-5.05	16.46	31.56	39.41
US Industrial/Office	AUD	865.71	2,254.62	0.18	0.00	-NA-	-NA-	2.26	0.72	19.44	6.46	1.56	13.65	20.19	24.04

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Part IV

Emerging Markets

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Section 4.1

FTSE EPRA Nareit Emerging Markets Index Series

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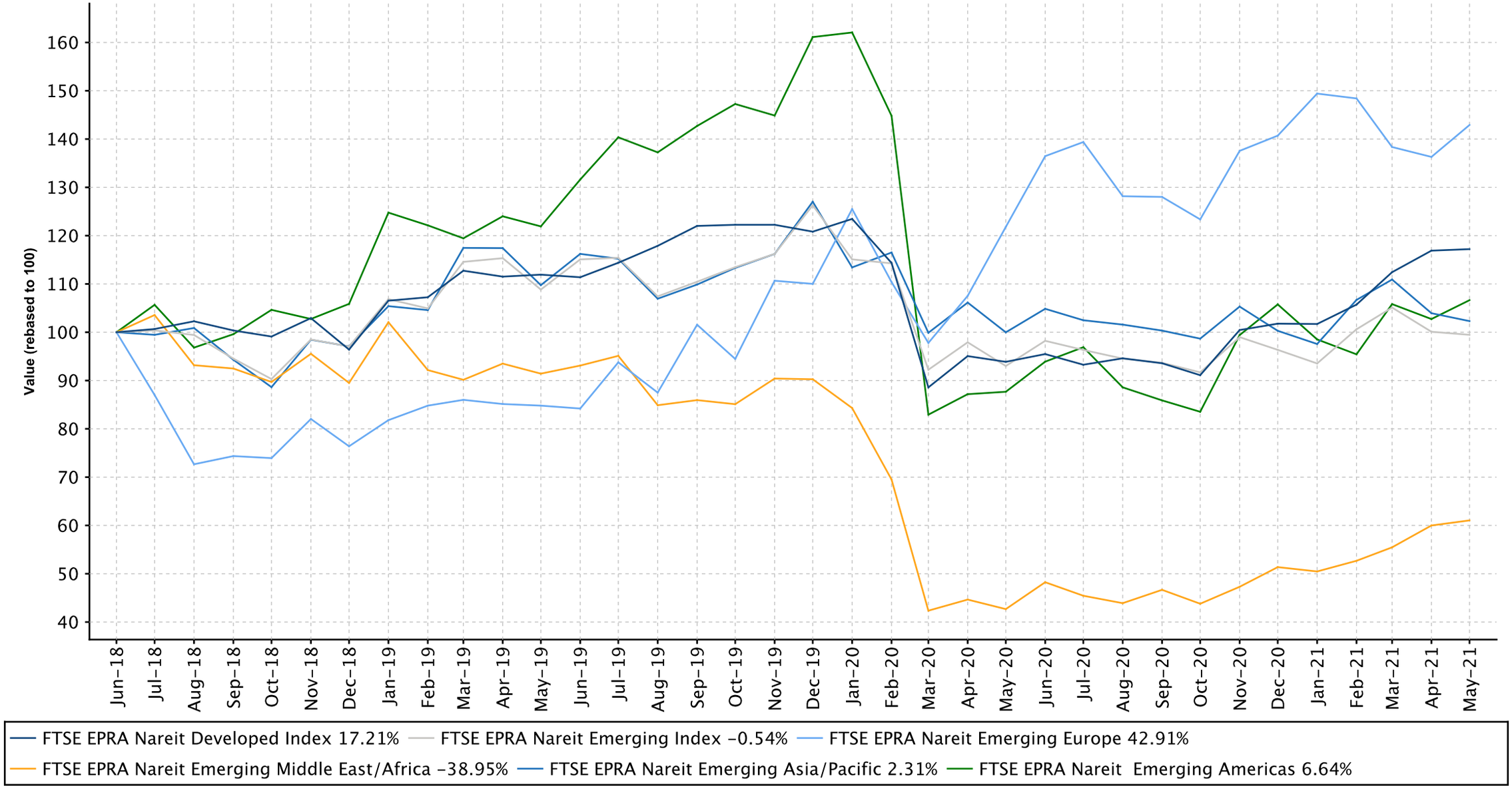
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



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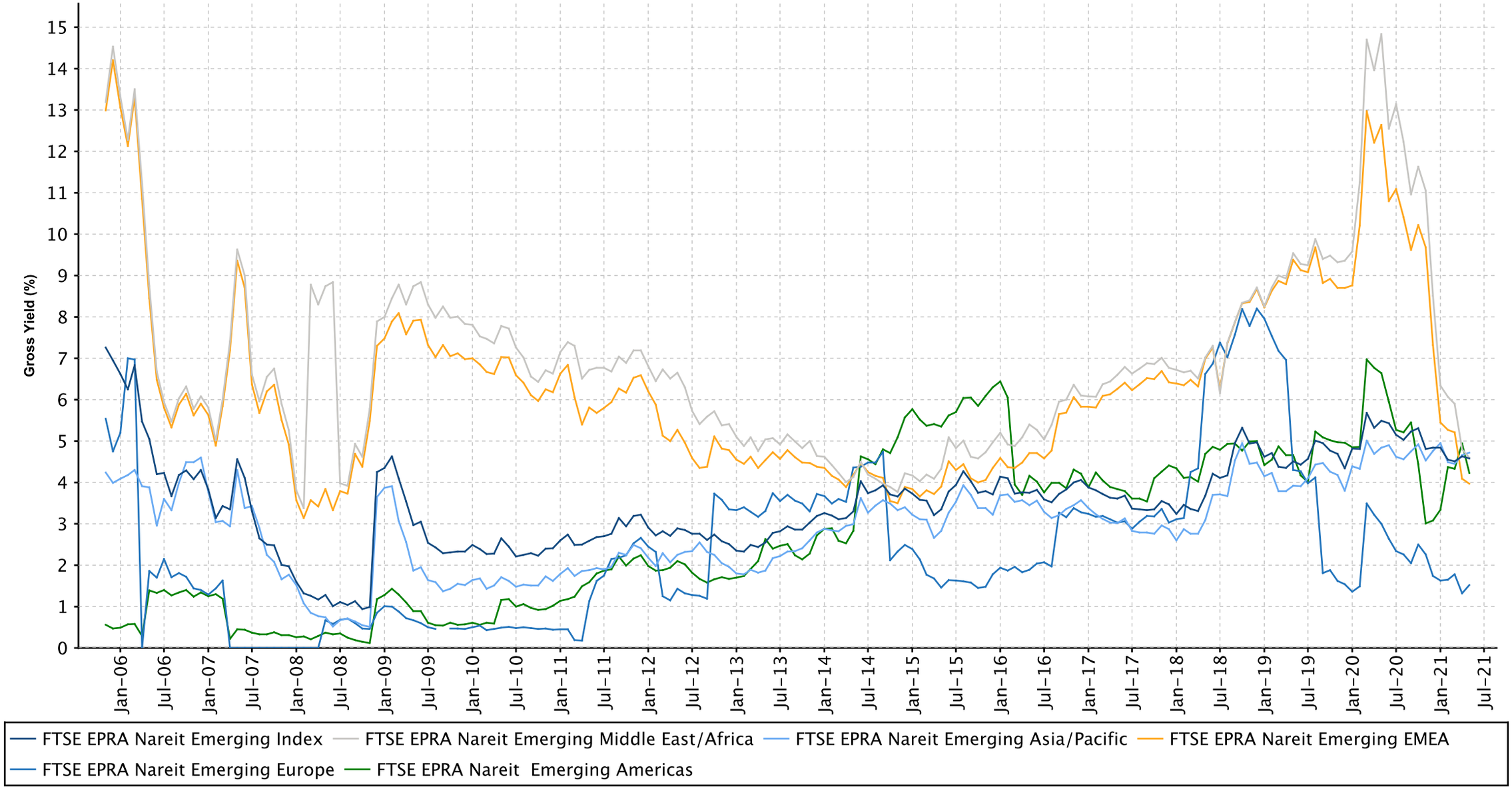
Graph 35: Dividend Yields



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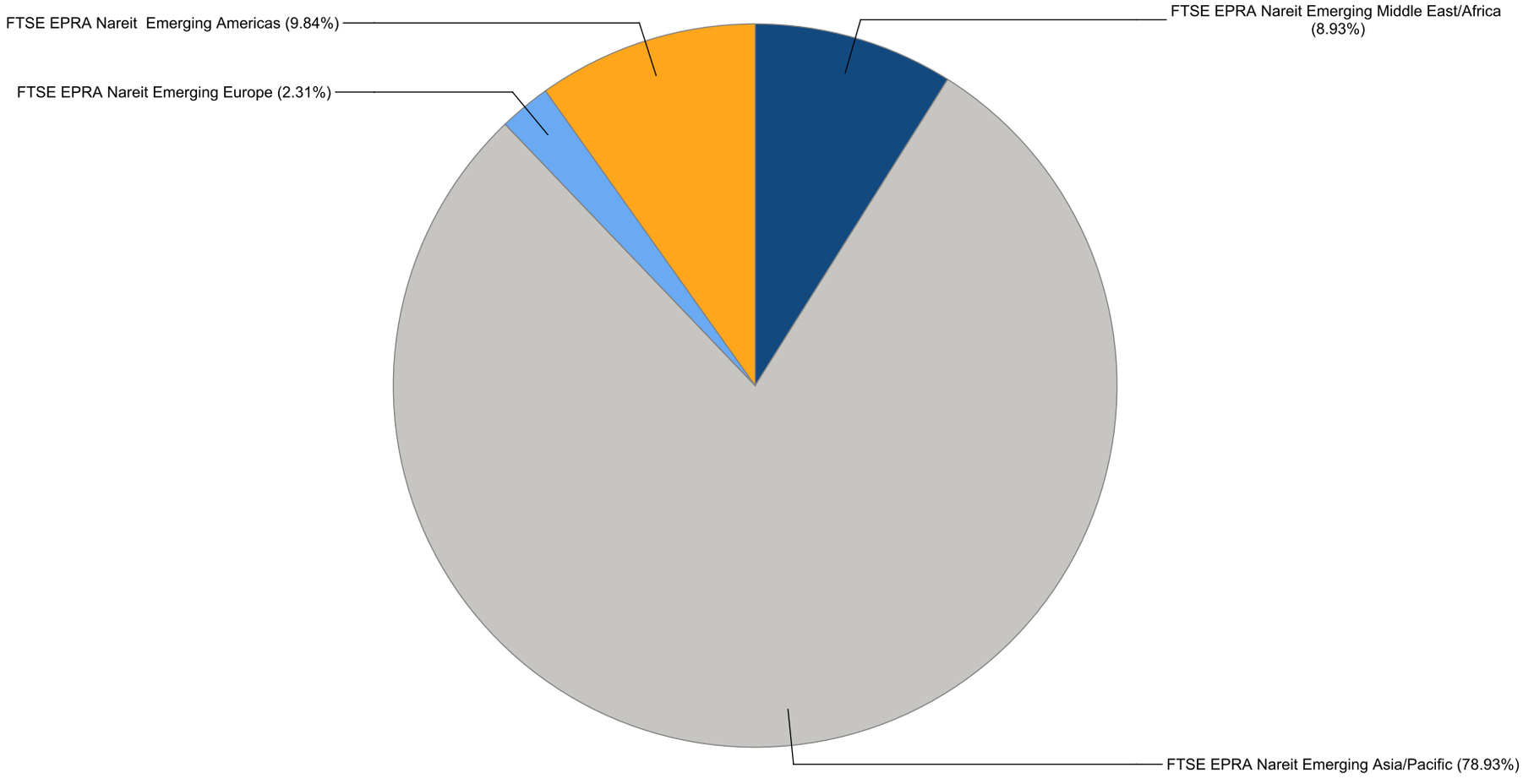
Graph 36: Global Emerging - Regional Breakdown by Market Cap



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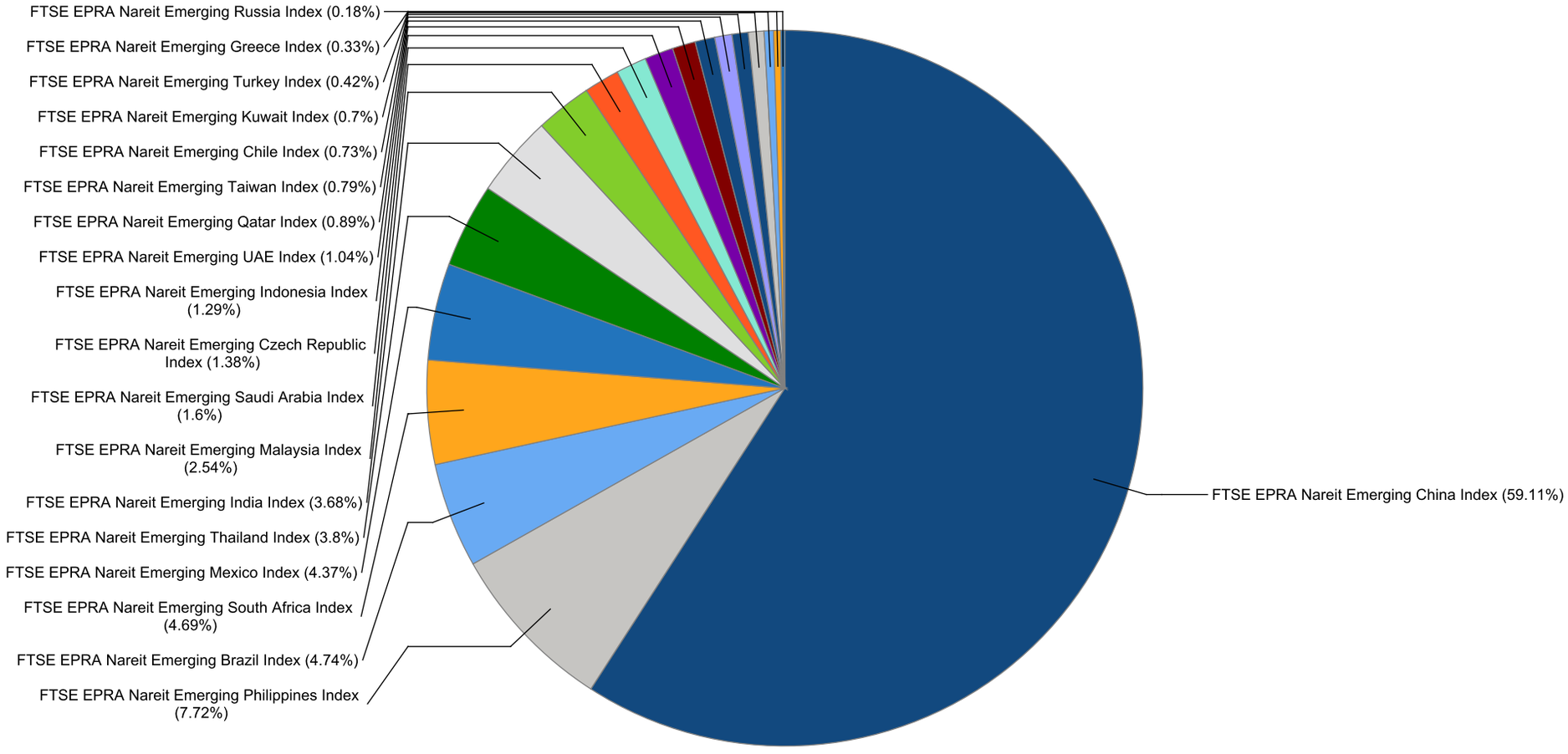
Graph 37: Global Emerging - Breakdown by Country



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

Ex Date	Company	Currency	Dividend per share
3 May 2021	Construtora Tenda SA	BRL	0.179167
3 May 2021	Helbor Empreendimentos S.A.	BRL	0.047463
5 May 2021	Axis REIT	MYR	0.0223
5 May 2021	Emlak Konut	TRY	0.0217
6 May 2021	Administradora Fibra Danhos S.A. de C.V.	MXN	0.4
6 May 2021	Embassy Office Parks REIT	INR	5.6
6 May 2021	Fibra Uno Administracion S.A. de C.V.	MXN	0.328345
10 May 2021	Gruppa LSR	RUB	39.0
10 May 2021	IGB Real Estate Investment Trust	MYR	0.0133
11 May 2021	AP Thailand	THB	0.4
11 May 2021	PLA Administradora Industrial S. de R.L. de C.	MXN	0.602589
14 May 2021	Central China Real Estate (P Chip)	HKD	0.268
17 May 2021	Agile Property Holdings	HKD	0.6
17 May 2021	First Real Estate Investment Trust	SGD	0.0065
18 May 2021	Filinvest Land	PHP	0.0155
19 May 2021	Equites Property Fund Ltd	ZAR	0.805584
19 May 2021	Yanlord Land Group	SGD	0.068
20 May 2021	Amot Investments Ltd	ILX	0.25
20 May 2021	Direcional Engenharia	BRL	0.69
20 May 2021	KLCC PROP & KLCC REITS - STAPLED SC	MYR	0.07
21 May 2021	Robinson's Land Corporation	PHP	0.25
24 May 2021	Alkhabeer Capital	SAR	0.125
25 May 2021	Sino-Ocean Group Holdings (Red Chip)	HKD	0.09
25 May 2021	Times China Holdings (P Chip)	HKD	0.7668
25 May 2021	VGP NV	EUR	3.65
26 May 2021	Shanghai Industrial Urban Development Group	HKD	0.043
28 May 2021	China Merchants Land	HKD	0.07
28 May 2021	Road King Infrastructure	HKD	0.55
28 May 2021	WHA Premium Growth Freehold & Leasehold	THB	0.1915
31 May 2021	Kerry Properties Limited	HKD	0.95

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-21	Free Float Mkt Cap EUR (mln) May-21	Free Float Developed Wght(%) May-21	Free Float Regional Wght(%) May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) May-21	Dividend Rtn (%) May-21	Total Rtn (%) May-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
BR MALLS Participacoes S.A.	Rental	Retail	Non REIT	11.18	1,465	0.96	0.94	0.00	-NA-	0.08	4.15	5.95	13.97	10.47	17.44	0.00	17.44	12.93	34.48	40.12
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	25.66	1,061	0.69	0.68	2.36	-NA-	9.12	9.55	11.88	26.22	4.78	11.42	0.00	11.42	9.05	28.71	36.84
Cyrela Brazil Realty S/A Empreendimentose	Non-Rental	Residential	Non REIT	23.90	1,048	0.68	0.67	12.15	-NA-	5.85	25.46	35.72	58.14	1.37	1.57	0.00	1.57	-15.24	41.48	49.87
MRV Engenharia e Participacoes	Non-Rental	Residential	Non REIT	17.39	799	0.52	0.51	3.51	-NA-	9.07	23.11	20.76	22.23	-2.96	0.23	1.56	1.79	-5.84	143.02	217.15
Aliansce Sonae Sierra Brasil	Rental	Retail	Non REIT	30.00	596	0.39	0.38	0.76	-NA-	-NA-	13.85	13.07	17.74	9.01	16.87	0.00	16.87	2.85	33.05	39.31
Iguatemi Empresa De shopping Center SA	Rental	Retail	Non REIT	43.25	586	0.38	0.37	1.13	-NA-	1.33	12.09	12.56	34.21	16.40	17.53	0.00	17.53	17.18	31.57	36.97
JHSF Participacoes SA	Non-Rental	Diversified	Non REIT	7.62	309	0.20	0.20	4.68	-NA-	5.69	48.82	91.18	66.87	12.51	11.57	0.00	11.57	0.26	61.39	62.37
Log Commercial Properties e Participacoes	Non-Rental	Industrial	Non REIT	29.65	306	0.20	0.20	1.10	-NA-	-NA-	-NA-	-NA-	28.10	3.53	0.47	0.00	0.47	-12.38	33.93	33.93
BR Properties	Rental	Industrial/Office Mixed	Non REIT	9.60	303	0.20	0.19	0.51	-NA-	-2.47	3.76	8.36	11.81	11.63	7.02	0.00	7.02	-2.53	30.70	32.67
Construtora Tenda SA	Non-Rental	Residential	Non REIT	24.06	285	0.19	0.18	2.80	-NA-	-NA-	-NA-	1.23	-1.42	-6.74	-7.10	0.69	-6.41	-19.71	40.72	44.15
Direcional Engenharia	Non-Rental	Residential	Non REIT	13.64	167	0.11	0.11	11.00	-NA-	-NA-	25.70	38.06	58.20	15.38	6.56	5.39	11.95	9.47	43.24	46.28
Even Construtora e Incorporadora	Non-Rental	Residential	Non REIT	10.51	166	0.11	0.11	5.37	-NA-	-NA-	22.72	38.85	56.86	7.31	8.80	0.00	8.80	-7.87	51.46	66.81
Helbor Empreendimentos S.A.	Non-Rental	Diversified	Non REIT	8.85	98	0.06	0.06	0.54	-NA-	-9.84	7.18	18.48	-2.23	2.27	5.36	0.57	5.93	-27.25	149.93	216.39
Gafisa	Non-Rental	Residential	Non REIT	4.35	82	0.05	0.05	0.00	-NA-	-23.44	-19.58	-25.58	14.08	-5.43	-4.61	0.00	-4.61	0.00	56.24	53.89
FTSE EPRA Nareit Emerging Brazil Index Total					**7,270**	**4.74**	**4.65**	**3.39**												

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Parque Arauco SA	Rental	Retail	Non REIT	1,051.0	718	0.47	0.46	2.38	8.86	0.98	-2.33	-15.14	-22.15	-25.20	-4.72	0.00	-4.72	-9.63	26.59	35.59
Plaza SA	Rental	Retail	Non REIT	1,195.0	404	0.26	0.26	0.21	-NA-	-NA-	-NA-	-NA-	6.92	-19.92	-0.42	0.00	-0.42	8.20	35.03	35.03
FTSE EPRA Nareit Emerging Chile Index Total					**1,121**	**0.73**	**0.72**	**1.60**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-21	Free Float Mkt Cap EUR (mln) May-21	Free Float Developed Wght(%) May-21	Free Float Regional Wght(%) May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) May-21	Dividend Rtn (%) May-21	Total Rtn (%) May-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
China Resources Land Ltd	Non-Rental	Diversified	Non REIT	36.35	10,544	6.87	6.74	3.28	-NA-	11.25	16.92	11.38	22.89	-3.45	-0.27	0.00	-0.27	13.59	30.76	26.60
Longfor Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	45.40	8,768	5.72	5.60	3.33	-NA-	-NA-	36.27	27.41	32.88	-11.84	-6.30	0.00	-6.30	0.00	28.55	24.46
Country Garden Holdings	Non-Rental	Residential	Non REIT	9.83	7,694	5.02	4.92	6.80	-NA-	14.72	31.58	-8.81	8.34	-1.50	6.27	0.00	6.27	-8.30	38.06	29.94
China Overseas Land & Investment Ltd.	Non-Rental	Residential	Non REIT	18.56	7,500	4.89	4.79	5.50	14.81	3.08	-1.16	-7.30	-17.03	-8.12	-5.60	0.00	-5.60	10.08	28.02	25.01
Sunac China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	28.65	7,464	4.87	4.77	5.25	-NA-	26.42	45.50	1.50	-7.91	-14.09	-5.29	0.00	-5.29	0.00	200.09	305.24
China Vanke Co., Ltd (H)	Non-Rental	Residential	Non REIT	26.85	5,358	3.49	3.42	4.16	-NA-	-NA-	9.50	1.30	11.20	-11.82	-1.29	0.00	-1.29	0.37	31.97	29.57
Shimao Property Holdings	Non-Rental	Diversified	Non REIT	22.00	3,262	2.13	2.08	6.59	-NA-	11.48	23.03	3.91	-26.65	-10.02	-2.22	0.00	-2.22	-10.93	37.78	35.56
China Evergrande Group (P Chip)	Non-Rental	Diversified	Non REIT	11.64	2,944	1.92	1.88	6.10	-NA-	-NA-	23.95	-12.87	-23.95	-21.35	-11.55	0.00	-11.55	-21.88	58.03	47.47
CIFI Holdings (Group) (P Chip)	Non-Rental	Residential	Non REIT	6.79	2,512	1.64	1.61	5.15	-NA-	-NA-	34.27	7.73	29.02	-9.95	-2.30	0.00	-2.30	3.35	37.91	36.73
Hopson Development Holdings	Non-Rental	Diversified	Non REIT	38.20	2,460	1.60	1.57	2.36	-NA-	18.66	42.21	74.19	370.52	36.43	25.04	0.00	25.04	93.32	41.58	45.06
China Vanke (A) (SC SZ)	Non-Rental	Residential	Non REIT	26.70	2,333	1.52	1.49	3.81	-NA-	-NA-	-NA-	-NA-	7.85	-11.00	-5.22	0.00	-5.22	-6.97	24.71	24.71
China Jinmao Holdings Group	Non-Rental	Diversified	Non REIT	3.00	1,997	1.30	1.28	7.67	-NA-	-NA-	11.38	-5.76	-39.74	-3.85	1.69	0.00	1.69	-15.97	33.41	30.44
Guangzhou R&F Properties	Non-Rental	Diversified	Non REIT	10.52	1,760	1.15	1.12	12.92	-NA-	3.99	8.34	-8.98	23.36	2.53	5.84	0.00	5.84	5.52	38.02	30.73
Agile Property Holdings	Non-Rental	Diversified	Non REIT	11.04	1,626	1.06	1.04	9.96	-NA-	3.06	31.98	-3.03	52.32	-8.63	-9.36	4.93	-4.43	12.79	42.03	36.15
KWG Group Holding	Non-Rental	Diversified	Non REIT	11.94	1,578	1.03	1.01	8.38	-NA-	10.07	24.35	8.18	17.93	-10.23	-4.33	0.00	-4.33	12.85	39.88	37.88
Kerry Properties Limited	Non-Rental	Diversified	Non REIT	25.00	1,572	1.02	1.00	5.40	7.80	0.34	10.06	-11.79	43.99	3.59	-4.58	3.63	-0.95	32.13	27.71	28.57
Mapletree North Asia Commercial Trust	Rental	Diversified	REIT	1.03	1,457	0.95	0.93	6.00	-NA-	-NA-	9.75	6.78	30.66	0.22	-5.50	0.00	-5.50	9.51	20.19	26.09
Yuexiu Property (Red Chip)	Non-Rental	Residential	Non REIT	1.93	1,266	0.83	0.81	5.49	6.73	5.18	18.76	8.07	46.47	9.66	7.22	0.00	7.22	23.72	27.15	21.45
China Aoyuan Property Group (P Chip)	Non-Rental	Residential	Non REIT	9.11	1,194	0.78	0.76	6.60	-NA-	24.58	48.23	17.50	18.14	9.10	12.75	0.00	12.75	20.82	44.62	42.68
Powerlong Real Estate Holdings (P Chip)	Non-Rental	Diversified	Non REIT	7.58	1,125	0.73	0.72	5.15	-NA-	-NA-	31.93	16.53	154.39	-2.07	-7.33	0.00	-7.33	41.68	43.47	51.45
Kaisa Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	3.57	878	0.57	0.56	3.64	-NA-	-NA-	-NA-	-NA-	34.51	-4.26	5.62	0.00	5.62	-4.01	45.43	42.90
CapitaLand China Trust Management	Rental	Retail	REIT	1.36	862	0.56	0.55	7.31	-NA-	-NA-	3.44	0.98	9.84	-0.73	-1.45	0.00	-1.45	-1.74	27.72	35.75
Times China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	10.68	840	0.55	0.54	8.76	-NA-	-NA-	-NA-	4.97	0.76	6.98	-3.61	6.92	3.31	6.19	43.46	44.83
Greentown China Holdings	Non-Rental	Residential	Non REIT	8.87	742	0.48	0.47	4.13	-NA-	-NA-	12.43	-6.42	18.78	-11.65	-5.24	0.00	-5.24	-21.78	44.16	45.39
Shenzhen Investment	Non-Rental	Diversified	Non REIT	2.76	674	0.44	0.43	6.52	-NA-	4.59	2.72	-0.30	23.01	2.22	-3.16	0.00	-3.16	3.76	28.50	23.10
Gemdale Properties and Investment	Non-Rental	Diversified	Non REIT	1.14	667	0.43	0.43	7.69	-NA-	-NA-	26.84	10.16	5.37	-3.39	4.59	0.00	4.59	2.70	33.75	27.57
China SCE Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	3.53	623	0.41	0.40	7.08	-NA-	-NA-	20.78	-0.40	18.12	-1.94	-3.02	0.00	-3.02	10.31	32.70	35.73
China Overseas Grand Oceans Group (Red	Non-Rental	Diversified	Non REIT	4.92	603	0.39	0.39	5.39	-NA-	-NA-	18.51	16.47	25.85	-3.15	-0.81	0.00	-0.81	18.27	41.33	37.22
Yuzhou Properties (P Chip)	Non-Rental	Diversified	Non REIT	2.23	581	0.38	0.37	14.80	-NA-	-NA-	9.62	-16.27	-19.24	-3.88	3.24	0.00	3.24	-20.36	37.59	35.95
Hui Xian Real Estate Investment Trust	Rental	Diversified	REIT	1.78	552	0.36	0.35	4.87	-NA-	-NA-	-2.44	-9.60	-11.54	0.56	-0.56	0.00	-0.56	1.96	20.07	28.14
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	4.11	544	0.35	0.35	5.57	-NA-	3.56	5.64	-3.51	24.70	6.28	5.12	0.00	5.12	11.90	33,574,	46,231,6
C&D International Investment Group	Non-Rental	Diversified	Non REIT	14.14	530	0.35	0.34	5.80	-NA-	-NA-	-NA-	-NA-	79.49	0.28	-8.77	0.00	-8.77	17.83	32.23	32.23
Jiayuan International Group	Non-Rental	Diversified	Non REIT	3.95	519	0.34	0.33	5.57	-NA-	-NA-	-NA-	-33.31	31.39	23.44	10.34	0.00	10.34	28.66	40.74	42.07
Yanlord Land Group	Non-Rental	Diversified	Non REIT	1.27	513	0.33	0.33	5.35	-NA-	1.90	5.38	-4.46	27.82	7.90	-4.51	5.11	0.60	19.46	29.75	24.32
K Wah International Holdings Ltd.	Non-Rental	Diversified	Non REIT	3.89	513	0.33	0.33	5.40	-NA-	-NA-	4.49	-5.08	29.34	-3.47	0.52	0.00	0.52	4.29	27.69	22.63
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Residential	Non REIT	1.63	500	0.33	0.32	9.33	-NA-	-4.88	-4.54	-NA-	-0.45	-0.58	-5.78	5.20	-0.58	10.97	36.12	30.97
Soho China Ltd.	Non-Rental	Diversified	Non REIT	2.40	473	0.31	0.30	0.00	-NA-	-0.40	3.20	-16.00	-8.05	0.84	2.13	0.00	2.13	3.90	33.71	39.01
Shui On Land	Non-Rental	Diversified	Non REIT	1.30	473	0.31	0.30	9.23	-NA-	-5.08	-2.92	-9.88	8.13	9.24	1.56	0.00	1.56	20.37	28.48	23.73
Zhenro Properties Group	Non-Rental	Diversified	Non REIT	4.94	463	0.30	0.30	2.02	-NA-	-NA-	-NA-	-NA-	2.23	-10.34	-5.73	0.00	-5.73	5.78	20.08	20.08
Poly Property Group (Red Chip)	Non-Rental	Diversified	Non REIT	2.22	445	0.29	0.28	9.41	-NA-	-6.90	5.77	-10.75	-1.66	-3.06	0.00	0.00	0.00	-2.20	38.67	24.70
Midea Real Estate Holding (P Chip)	Non-Rental	Diversified	Non REIT	18.42	382	0.25	0.24	8.69	-NA-	-NA-	-NA-	-NA-	10.36	12.04	3.95	0.00	3.95	6.35	24.21	24.21
Ronshine China Holdings Ltd.	Non-Rental	Diversified	Non REIT	5.28	303	0.20	0.19	11.36	-NA-	-NA-	-NA-	-18.51	-15.03	-1.68	-2.76	0.00	-2.76	-2.58	34.30	30.09
Skyfame Realty Holdings	Non-Rental	Diversified	Non REIT	1.00	301	0.20	0.19	2.30	-NA-	-NA-	-NA-	-17.73	0.29	5.26	2.04	0.00	2.04	1.01	25.80	26.37
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.92	291	0.19	0.19	7.11	-NA-	-NA-	-NA-	-NA-	21.51	3.37	-0.54	0.00	-0.54	14.55	33.21	33.21
Zhongliang Holdings Group	Non-Rental	Diversified	Non REIT	4.91	278	0.18	0.18	10.00	-NA-	-NA-	-NA-	-NA-	-NA-	-7.01	-5.58	0.00	-5.58	-5.21	17.77	17.77
Road King Infrastructure	Non-Rental	Diversified	Non REIT	10.30	277	0.18	0.18	7.28	-NA-	-NA-	20.06	-4.01	9.84	6.58	-0.39	5.32	4.93	9.60	25.82	24.75
Dexin China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	3.19	272	0.18	0.17	6.89	-NA-	-NA-	-NA-	-NA-	-NA-	6.69	4.93	0.00	4.93	-NA-	5.29	5.29

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Redco Properties Group (P Chip)	Non-Rental	Diversified	Non REIT	2.72	255	0.17	0.16	1.35	-NA-	-NA-	-12.03	-14.39	-20.06	1.87	-3.20	0.00	-3.20	-6.21	41.01	47.08
Redsun Properties Group	Non-Rental	Diversified	Non REIT	2.67	251	0.16	0.16	4.64	-NA-	-NA-	-NA-	-NA-	-NA-	-8.25	2.69	0.00	2.69	-1.11	13.82	13.82
LVGEM China Real Estate Investment	Non-Rental	Diversified	Non REIT	2.11	236	0.15	0.15	2.89	-NA-	-NA-	4.00	-10.09	-8.01	0.00	-4.52	0.00	-4.52	-9.44	28.58	25.71
Sinic Holdings (Group)	Non-Rental	Residential	Non REIT	4.15	234	0.15	0.15	3.41	-NA-	-NA-	-NA-	-NA-	-NA-	5.06	3.75	0.00	3.75	1.22	10.55	10.55
Greenland Hong Kong Holdings (P Chip)	Non-Rental	Diversified	Non REIT	2.66	226	0.15	0.14	9.40	-NA-	-NA-	-NA-	-5.96	15.48	-5.34	-1.85	0.00	-1.85	14.16	47.45	33.91
China South City Holdings (P Chip)	Non-Rental	Diversified	Non REIT	0.86	221	0.14	0.14	3.49	-NA-	-NA-	-NA-	-NA-	25.35	0.00	4.88	0.00	4.88	-25.22	38.88	38.88
Central China Management (P Chip)	Non-Rental	Diversified	REIT	2.64	214	0.14	0.14	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Central China Real Estate (P Chip)	Non-Rental	Diversified	Non REIT	2.13	172	0.11	0.11	17.75	-NA-	-NA-	-NA-	-NA-	-2.68	5.11	-24.70	9.47	-15.23	1.03	46.31	46.31
Shanghai Industrial Urban Development	Non-Rental	Diversified	Non REIT	0.77	146	0.10	0.09	11.17	-NA-	-NA-	-8.74	-19.09	14.51	6.97	-3.75	5.37	1.62	-0.85	30.88	27.59
China Merchants Land	Non-Rental	Diversified	Non REIT	1.11	143	0.09	0.09	6.31	-NA-	-NA-	6.08	-3.13	7.27	3.51	-2.63	6.14	3.51	3.51	25.71	24.12
Beijing North Star (A) (SC SH)	Non-Rental	Diversified	Non REIT	2.47	59	0.04	0.04	6.07	-NA-	-NA-	-NA-	-NA-	-3.68	6.47	8.81	0.00	8.81	8.33	16.75	16.75
FTSE EPRA Nareit Emerging China Index Total					**90,668**	**59.11**	**57.92**	**5.47**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-21	Free Float Mkt Cap EUR (mln) May-21	Free Float Developed Wght(%) May-21	Free Float Regional Wght(%) May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) May-21	Dividend Rtn (%) May-21	Total Rtn (%) May-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
VGP NV	Non-Rental	Industrial	Non REIT	155.80	1,182	0.77	0.76	2.34	-NA-	-NA-	-NA-	-NA-	38.79	16.90	7.30	2.51	9.81	30.06	19.00	19.00
CTP NV	Rental	Industrial	Non REIT	15.30	934	0.61	0.60	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	8.90	0.00	8.90	-NA-	12.97	12.97
FTSE EPRA Nareit Emerging Czech Republic Index Total					**2,116**	**1.38**	**1.36**	**1.31**												

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LAMDA Development SA	Rental	Retail	Non REIT	7.23	503	0.33	0.32	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.90	-2.82	0.00	-2.82	1.83	19.49	19.49
FTSE EPRA Nareit Emerging Greece Index Total					**503**	**0.33**	**0.32**	**0.00**												

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DLF	Non-Rental	Diversified	Non REIT	288.45	1,930	1.26	1.23	0.69	-NA-	2.15	17.94	11.79	92.00	0.49	16.64	0.00	16.64	23.88	45.33	46.23
Embassy Office Parks REIT	Rental	Office	REIT	325.21	1,571	1.02	1.00	6.60	-NA-	-NA-	-NA-	-NA-	-NA-	1.65	4.03	1.79	5.82	-2.57	11.97	11.97
Oberoi Realty	Non-Rental	Diversified	Non REIT	605.45	751	0.49	0.48	0.00	-NA-	-NA-	17.60	6.21	89.32	5.27	10.63	0.00	10.63	3.78	31.65	32.81
Ascendas India Trust	Rental	Office	Non REIT	1.39	727	0.47	0.46	6.35	-NA-	-NA-	-NA-	-NA-	4.11	-6.08	-2.11	0.00	-2.11	3.76	27.28	27.28
Prestige Estates	Non-Rental	Diversified	Non REIT	273.20	332	0.22	0.21	0.00	-NA-	6.53	8.47	3.80	74.62	-10.60	0.50	0.00	0.50	2.67	40.27	44.52
Brigade Enterprises	Non-Rental	Diversified	Non REIT	258.95	327	0.21	0.21	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-6.80	3.41	0.00	3.41	3.95	29.36	29.36
FTSE EPRA Nareit Emerging India Index Total					**5,637**	**3.67**	**3.59**	**2.90**												

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Pakuwon Jati Tbk PT	Non-Rental	Diversified	Non REIT	500.00	660	0.43	0.42	0.00	27.52	7.94	-1.21	-2.88	38.12	-7.41	-5.66	0.00	-5.66	-1.96	36.17	42.84
Bumi Serpong Damai PT	Non-Rental	Diversified	Non REIT	1,120.0	580	0.38	0.37	0.00	-NA-	-NA-	-9.27	-13.07	76.38	0.00	-4.68	0.00	-4.68	-8.57	33.63	39.82
Summarecon	Non-Rental	Diversified	Non REIT	940.00	580	0.38	0.37	0.00	28.97	5.41	-9.81	-1.20	102.59	0.00	-3.09	0.00	-3.09	16.77	45.39	55.53
First Real Estate Investment Trust	Rental	Healthcare	REIT	0.26	166	0.11	0.11	11.11	-NA-	-3.01	-6.56	-24.77	-62.86	13.70	-1.92	2.50	0.58	28.77	33.26	49.12
FTSE EPRA Nareit Emerging Indonesia Index Total					**1,986**	**1.30**	**1.27**	**0.93**												

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Mabanee	Rental	Diversified	Non REIT	710.00	1,079	0.70	0.69	0.80	-NA-	-NA-	-NA-	-NA-	23.99	3.66	1.57	0.00	1.57	14.55	24.16	24.16
FTSE EPRA Nareit Emerging Kuwait Index Total					**1,079**	**0.70**	**0.69**	**0.80**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-21	Free Float Mkt Cap EUR (mln) May-21	Free Float Developed Wght(%) May-21	Free Float Regional Wght(%) May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) May-21	Dividend Rtn (%) May-21	Total Rtn (%) May-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
KLCC PROP & KLCC REITS - STAPLED	Rental	Diversified	Non REIT	6.78	802	0.52	0.51	5.46	-NA-	9.73	1.59	-1.77	-NA-	-1.86	-2.31	1.01	-1.30	-2.30	13.74	6.88
IGB Real Estate Investment Trust	Rental	Diversified	REIT	1.65	556	0.36	0.35	3.72	-NA-	-NA-	4.78	3.20	-3.39	-4.41	-5.71	0.76	-4.95	-3.30	15.38	16.02
Sunway Real Estate Investment Trust	Rental	Diversified	REIT	1.39	538	0.35	0.34	2.91	-NA-	-NA-	4.12	1.77	-10.59	-6.71	-7.33	0.00	-7.33	-6.82	14.54	14.46
IOI Properties	Non-Rental	Diversified	Non REIT	1.28	473	0.31	0.30	1.17	-NA-	-NA-	-8.27	-5.70	19.91	-10.49	-6.57	0.00	-6.57	-17.42	28.55	37.61
Sime Darby Property	Non-Rental	Diversified	Non REIT	0.62	433	0.28	0.28	4.84	-NA-	-NA-	-NA-	-15.25	-7.35	-4.62	-6.77	0.00	-6.77	-6.77	36.31	36.04
Axis REIT	Rental	Industrial/Office Mixed	REIT	1.90	413	0.27	0.26	4.67	-NA-	-NA-	-NA-	-NA-	-2.91	-1.42	-3.55	1.13	-2.42	-4.20	13.54	13.54
Mah Sing Group BHD	Non-Rental	Diversified	Non REIT	0.92	282	0.18	0.18	3.66	15.18	-3.84	-7.41	-NA-	-NA-	8.28	-11.17	0.00	-11.17	5.17	36.87	67.57
SP Setia	Non-Rental	Diversified	Non REIT	1.04	266	0.17	0.17	0.00	-NA-	-NA-	-NA-	-28.30	8.90	-0.95	0.97	0.00	0.97	5.05	41.65	44.51
UEM Sunrise	Non-Rental	Diversified	Non REIT	0.41	130	0.08	0.08	0.00	-NA-	-NA-	-NA-	-16.11	-13.54	-4.60	-2.35	0.00	-2.35	-16.16	37.13	45.90
FTSE EPRA Nareit Emerging Malaysia Index Total					**3,894**	**2.52**	**2.47**	**3.50**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-21	Free Float Mkt Cap EUR (mln) May-21	Free Float Developed Wght(%) May-21	Free Float Regional Wght(%) May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) May-21	Dividend Rtn (%) May-21	Total Rtn (%) May-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	23.63	2,858	1.86	1.83	4.10	-NA-	5.85	-4.05	1.23	45.18	0.29	-5.52	1.31	-4.21	7.86	26.65	33.42
PLA Administradora Industrial S. de R.L. de	Rental	Industrial	REIT	30.69	997	0.65	0.64	9.66	-NA-	-NA-	-NA-	10.16	19.43	2.73	-0.45	1.95	1.50	3.97	19.57	20.88
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	41.03	948	0.62	0.61	4.62	-NA-	-NA-	11.05	19.59	35.77	-4.12	3.93	0.00	3.93	5.90	22.04	24.63
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	46.72	869	0.57	0.56	3.97	-NA-	-NA-	-NA-	15.16	14.17	7.61	7.58	1.23	8.81	6.84	15.42	17.02
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	22.40	667	0.43	0.43	10.51	-NA-	-NA-	1.91	7.12	2.66	-12.12	-6.82	0.00	-6.82	-17.08	23.39	27.54
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	23.66	223	0.15	0.14	5.01	-NA-	-NA-	-0.33	-1.01	23.24	-5.65	-1.09	1.67	0.58	2.18	22.49	29.13
Consorcio Ara	Non-Rental	Residential	Non REIT	5.06	135	0.09	0.09	0.00	2.23	-1.26	-2.38	-5.30	117.17	12.69	-1.75	0.00	-1.75	32.46	29.46	36.93
FTSE EPRA Nareit Emerging Mexico Index Total					**6,697**	**4.37**	**4.30**	**5.57**												

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SM Prime Holdings	Non-Rental	Diversified	Non REIT	36.00	5,566	3.63	3.56	0.23	12.27	14.63	9.15	-0.35	20.29	3.09	4.50	0.24	4.74	-6.28	23.29	26.16
Ayala Land	Non-Rental	Diversified	Non REIT	34.40	4,644	3.03	2.97	1.17	12.06	9.02	0.19	-3.91	7.92	0.15	6.83	0.00	6.83	-15.56	24.59	27.37
Megaworld Corporation	Non-Rental	Diversified	Non REIT	3.04	604	0.39	0.39	1.23	9.25	4.77	-6.19	-12.87	7.98	-15.08	-3.49	0.00	-3.49	-25.49	30.95	35.24
Robinson's Land Corporation	Non-Rental	Diversified	Non REIT	17.00	587	0.38	0.38	1.47	12.47	4.61	-7.51	-6.11	20.09	-3.52	3.79	1.53	5.32	-18.63	30.03	35.69
Vista Land & Lifescapes	Non-Rental	Diversified	Non REIT	3.78	255	0.17	0.16	1.32	-NA-	-NA-	-NA-	-NA-	-NA-	1.07	7.39	0.00	7.39	-19.23	22.74	22.74
Filinvest Land	Non-Rental	Diversified	Non REIT	1.08	180	0.12	0.11	1.44	3.91	1.44	-7.41	-8.78	28.92	-0.41	-0.92	1.42	0.50	-2.19	24.77	27.00
FTSE EPRA Nareit Emerging Philippines Index Total					**11,836**	**7.72**	**7.57**	**0.75**												

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Barwa Real Estate	Rental	Diversified	Non REIT	3.17	1,359	0.89	0.87	3.94	-NA-	-NA-	-NA-	-NA-	-NA-	-2.34	-1.98	0.00	-1.98	-3.03	7.47	7.47
FTSE EPRA Nareit Emerging Qatar Index Total					**1,359**	**0.89**	**0.87**	**3.94**												

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Gruppa LSR	Non-Rental	Diversified	Non REIT	770.20	274	0.18	0.18	7.66	-NA-	-NA-	-NA-	-NA-	41.79	-1.96	-4.32	4.84	0.52	-6.60	22.05	22.05
FTSE EPRA Nareit Emerging Russia Index Total					**274**	**0.18**	**0.18**	**7.66**												

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Arabian Centres	Rental	Retail	Non REIT	26.05	930	0.61	0.59	3.84	-NA-	-NA-	-NA-	-NA-	24.88	16.82	4.96	0.00	4.96	5.99	31.93	31.93
Jadwa REIT Saudi Fund	Rental	Diversified	REIT	16.16	462	0.30	0.30	4.52	-NA-	-NA-	-NA-	-NA-	49.20	4.12	4.66	0.00	4.66	16.79	22.26	22.26
Riyad REIT	Rental	Diversified	REIT	9.78	315	0.21	0.20	4.60	-NA-	-NA-	-NA-	-NA-	29.66	11.90	6.30	0.00	6.30	18.00	18.84	18.84
Al Rajhi REIT	Rental	Diversified	REIT	11.24	273	0.18	0.17	4.98	-NA-	-NA-	-NA-	-NA-	42.00	12.51	10.85	0.00	10.85	18.76	17.79	17.79
Musharaka REIT Units	Rental	Diversified	REIT	10.64	155	0.10	0.10	6.11	-NA-	-NA-	-NA-	-NA-	42.91	5.77	4.31	0.00	4.31	11.29	21.57	21.57
Alahli Reit Fund Units	Rental	Diversified	REIT	10.36	97	0.06	0.06	4.34	-NA-	-NA-	-NA-	-NA-	34.12	11.52	5.50	0.00	5.50	19.79	24.26	24.26
Alkhabeer Capital	Rental	Diversified	REIT	9.90	86	0.06	0.06	6.06	-NA-	-NA-	-NA-	-NA-	-NA-	7.33	4.43	1.32	5.75	8.09	16.65	16.65
Sedco Capital REIT	Rental	Diversified	REIT	10.34	72	0.05	0.05	2.68	-NA-	-NA-	-NA-	-NA-	28.83	11.62	1.77	0.00	1.77	12.22	21.90	21.90
AL Maather REIT	Rental	Diversified	REIT	9.48	69	0.05	0.04	4.11	-NA-	-NA-	-NA-	-NA-	-NA-	10.23	8.22	0.00	8.22	10.90	24.34	24.34
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					**2,458**	**1.62**	**1.57**	**4.41**												

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Growthpoint Properties Limited	Rental	Diversified	REIT	14.45	2,874	1.87	1.84	6.82	-NA-	3.98	0.14	-10.12	23.68	13.90	-0.48	0.00	-0.48	19.61	31.60	29.49
Redefine Properties	Rental	Diversified	REIT	4.14	1,338	0.87	0.85	0.00	-NA-	0.12	-7.35	-20.03	115.63	10.40	-4.17	0.00	-4.17	24.32	45.92	59.04
Equites Property Fund Ltd	Rental	Industrial	REIT	18.25	588	0.38	0.38	8.49	-NA-	-NA-	-NA-	-NA-	16.98	1.20	-9.88	3.98	-5.90	9.70	15.81	15.81
Vukile Property Fund	Rental	Retail	REIT	10.05	529	0.34	0.34	12.84	-NA-	1.21	-0.93	-13.58	70.69	16.18	-10.11	0.00	-10.11	25.63	43.33	54.82
Hyprop Investments Ltd	Rental	Retail	REIT	26.29	463	0.30	0.30	14.26	-NA-	-NA-	-NA-	-NA-	-NA-	-6.77	-13.80	0.00	-13.80	1.76	38.03	38.03
EPP NV	Rental	Retail	Non REIT	11.71	327	0.21	0.21	0.00	-NA-	-NA-	-NA-	-NA-	91.97	15.94	-1.26	0.00	-1.26	13.14	63.80	63.80
SA Corporate Real Estate Fund	Rental	Diversified	REIT	2.16	322	0.21	0.21	12.72	-NA-	34.09	-4.59	-13.83	127.82	12.50	1.41	0.00	1.41	24.86	29.15	42.13
Attacq Limited	Rental	Diversified	REIT	6.95	291	0.19	0.19	0.00	-NA-	-NA-	-14.62	-21.27	44.79	12.10	-4.79	0.00	-4.79	39.84	43.11	49.83
Stor-Age Property REIT	Rental	Self Storage	REIT	13.27	276	0.18	0.18	8.23	-NA-	-NA-	-NA-	-NA-	-NA-	1.30	-5.01	0.00	-5.01	-2.07	12.99	12.99
Emira Property Fund	Rental	Diversified	REIT	9.69	192	0.13	0.12	8.49	-NA-	2.48	1.07	-4.23	88.06	14.00	-2.32	0.00	-2.32	53.30	35.04	38.73
FTSE EPRA Nareit Emerging South Africa Index Total					**7,199**	**4.68**	**4.62**	**6.39**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-21	Free Float Mkt Cap EUR (mln) May-21	Free Float Developed Wght(%) May-21	Free Float Regional Wght(%) May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) May-21	Dividend Rtn (%) May-21	Total Rtn (%) May-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Highwealth Construction	Non-Rental	Residential	Non REIT	42.10	1,205	0.79	0.77	14.04	-NA-	-NA-	-NA-	-NA-	-NA-	-3.22	-6.96	0.00	-6.96	-8.18	15.25	15.25
FTSE EPRA Nareit Emerging Taiwan Index Total					**1,205**	**0.79**	**0.77**	**14.04**												

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Central Pattana Public Company Limited	Non-Rental	Retail	Non REIT	50.75	3,280	2.14	2.10	1.38	23.41	14.10	-1.05	-11.67	4.47	-12.88	-2.87	0.00	-2.87	7.75	28.22	35.12
Supalai PLC	Non-Rental	Residential	Non REIT	21.30	652	0.43	0.42	4.69	22.50	8.39	3.09	-2.78	47.30	1.87	3.90	0.00	3.90	6.34	23.63	23.86
AP Thailand	Non-Rental	Residential	Non REIT	8.55	512	0.33	0.33	4.68	17.71	8.40	11.17	2.13	62.19	9.78	-0.01	4.68	4.67	24.16	32.94	40.83
WHA Premium Growth Freehold &	Rental	Industrial	REIT	13.00	463	0.30	0.30	5.63	-NA-	-NA-	-NA-	-NA-	-19.96	0.70	-1.52	1.45	-0.07	0.08	1,442.8	1,442.87
Sansiri	Non-Rental	Residential	Non REIT	1.43	356	0.23	0.23	2.80	5.47	5.84	2.64	-1.36	88.46	32.41	37.50	0.00	37.50	81.48	37.28	44.25
Siam Future Development PLC	Rental	Retail	Non REIT	7.25	220	0.14	0.14	2.76	-NA-	8.46	10.77	1.89	53.93	16.00	15.08	0.00	15.08	49.00	31.98	35.85
Pruksa Holding	Non-Rental	Residential	Non REIT	14.40	216	0.14	0.14	6.67	-NA-	0.73	-4.04	-6.11	29.08	12.50	12.50	0.00	12.50	20.40	39.41	36.49
Quality Houses Leasehold Prop	Rental	Office	Non REIT	9.35	135	0.09	0.09	9.41	-NA-	-NA-	-NA-	-NA-	-7.00	1.39	0.00	0.00	0.00	-1.59	21.63	21.63
FTSE EPRA Nareit Emerging Thailand Index Total					**5,835**	**3.80**	**3.75**	**2.90**												

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Emlak Konut	Non-Rental	Residential	REIT	1.95	351	0.23	0.22	1.11	-NA-	-NA-	-4.02	2.05	35.50	3.23	7.14	1.19	8.33	-7.86	33.05	42.58
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	1.87	77	0.05	0.05	0.00	7.53	9.22	5.02	23.20	11.98	-5.08	0.54	0.00	0.54	-26.38	31.58	41.93
Halk GYO (A) REIT	Non-Rental	Diversified	REIT	3.15	59	0.04	0.04	0.16	-NA-	-NA-	-NA-	-NA-	80.46	-1.09	-4.26	0.00	-4.26	-1.71	46.38	46.38
Torunlar REIC (Real Estate Investment	Non-Rental	Diversified	REIT	3.36	49	0.03	0.03	0.00	-NA-	-NA-	5.23	6.92	31.25	5.66	-5.88	0.00	-5.88	-13.85	41.38	52.43
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	1.91	43	0.03	0.03	0.00	-NA-	-NA-	-NA-	-1.80	-31.79	-2.55	2.69	0.00	2.69	-31.60	51.48	52.75
Ozak GYO Real Estate Investment Trust	Non-Rental	Diversified	REIT	4.12	38	0.02	0.02	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-19.53	-7.83	0.00	-7.83	-19.22	20.52	20.52
Akmerkez Gayrimenkul Yatirim	Rental	Retail	REIT	40.98	27	0.02	0.02	4.54	-NA-	-NA-	-NA-	-NA-	-NA-	-19.14	-14.59	0.00	-14.59	-NA-	14.76	14.76
FTSE EPRA Nareit Emerging Turkey Index Total					**643**	**0.42**	**0.41**	**0.81**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-21	Free Float Mkt Cap EUR (mln) May-21	Free Float Developed Wght(%) May-21	Free Float Regional Wght(%) May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) May-21	Dividend Rtn (%) May-21	Total Rtn (%) May-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emaar Malls Group	Rental	Retail	Non REIT	1.96	875	0.57	0.56	0.00	-NA-	-NA-	-3.71	0.16	48.48	15.98	6.52	0.00	6.52	7.10	27.27	34.30
Emaar Development PJSC	Non-Rental	Residential	Non REIT	3.52	627	0.41	0.40	0.00	-NA-	-NA-	-NA-	-10.65	81.44	39.68	28.00	0.00	28.00	28.00	38.01	40.28
Manazel Real Estate	Non-Rental	Diversified	Non REIT	0.35	100	0.06	0.06	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.57	2.33	0.00	2.33	0.29	8.31	8.31
FTSE EPRA Nareit Emerging UAE Index Total					**1,601**	**1.04**	**1.02**	**0.00**												

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Gross Total Return

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Emerging Qatar Index	EUR	2,838.76	1,358.80	0.89	3.94	-NA-	-NA-	-NA-	-NA-	-NA-	-6.14	-3.51	-2.98	11.10	11.10
Emerging Kuwait Index	EUR	3,784.43	1,078.50	0.70	0.80	-NA-	-NA-	-NA-	-NA-	16.73	0.95	0.17	16.58	25.58	25.58
Emerging Middle East/Africa	EUR	2,418.77	13,696.22	8.93	4.60	-NA-	1.92	-6.73	-17.93	43.03	10.06	1.77	18.83	25.72	33.25
Emerging Greece Index	EUR	1,232.86	503.20	0.33	0.00	1.05	11.84	12.57	10.16	-NA-	-1.90	-2.82	1.83	29.88	20.80
Emerging UAE Index	EUR	4,467.11	1,601.41	1.04	0.00	-NA-	-NA-	-8.36	-5.53	44.92	18.22	11.96	14.00	28.13	33.13
Emerging Chile Index	EUR	3,504.91	1,121.24	0.73	1.60	-NA-	-NA-	-3.87	-17.84	-12.89	-26.68	-5.70	-5.35	95.81	38.05
Emerging Thailand Index	EUR	9,952.58	5,835.24	3.80	2.90	-NA-	-NA-	1.84	-8.55	6.49	-8.15	-0.12	7.96	26.15	32.63
Emerging Czech Republic Index	EUR	711.98	2,116.02	1.38	1.31	-NA-	-NA-	-NA-	-NA-	27.29	9.19	9.43	21.48	51.64	19.39
Emerging Mexico Index	EUR	160.98	6,697.15	4.37	5.57	-NA-	-NA-	-1.56	5.95	34.07	-1.55	-1.18	4.43	31.95	32.83
Emerging Indonesia Index	EUR	1,220.78	1,985.53	1.29	0.93	-NA-	-NA-	-14.98	-18.53	12.30	-3.79	-4.55	0.88	34.33	43.26
Emerging China Index	EUR	6,827.70	90,667.21	59.11	5.47	-NA-	-NA-	14.84	-0.34	-0.02	-8.86	-2.57	3.87	24.45	21.95
Emerging Brazil Index	EUR	1,187.18	7,270.12	4.74	3.39	-NA-	-NA-	2.86	2.10	18.75	9.44	10.69	-1.47	39.38	47.95
Emerging EMEA	EUR	2,016.74	17,232.63	11.24	3.97	-NA-	0.34	-6.64	-15.70	38.07	8.61	2.39	15.37	23.82	31.02
Emerging Saudi Arabia Index	EUR	4,551.55	2,458.28	1.60	4.41	-NA-	-NA-	-NA-	-NA-	22.33	7.22	4.06	12.40	22.52	22.52
Emerging Philippines Index	EUR	7,426.11	11,835.82	7.72	0.75	-NA-	-NA-	0.03	-1.64	10.29	-1.78	4.37	-11.47	22.66	25.43
Emerging Americas	EUR	851.60	15,088.50	9.84	4.23	-NA-	-9.92	-0.33	1.47	21.63	0.77	3.80	0.83	28.55	35.30
Emerging Russia Index	EUR	3,492.90	274.14	0.18	7.66	-NA-	-NA-	9.17	-NA-	23.94	-3.09	1.18	-5.86	25.39	19.73
Emerging South Africa Index	EUR	2,293.76	7,199.24	4.69	6.39	-NA-	-NA-	-6.17	-19.81	74.51	14.59	0.27	28.30	32.32	42.80
Emerging Taiwan Index	EUR	3,221.04	1,204.76	0.79	14.04	-NA-	-NA-	0.46	-2.05	-NA-	-3.84	-7.31	-6.47	22.40	15.05
Emerging Malaysia Index	EUR	1,696.34	3,893.46	2.54	3.50	-NA-	-NA-	-9.08	-11.88	-6.16	-6.93	-6.83	-7.90	17.64	21.41
Emerging Turkey Index	EUR	723.93	643.05	0.42	0.81	-NA-	-NA-	-21.15	-16.45	-5.63	-7.25	-1.33	-24.50	43.65	45.95
Emerging Asia/Pacific	EUR	4,959.16	121,059.01	78.93	4.72	-NA-	10.60	9.60	-1.66	2.32	-7.76	-1.57	2.00	18.98	20.36
Emerging India Index	EUR	952.67	5,636.98	3.68	2.90	-NA-	-NA-	9.63	2.93	37.94	-3.69	8.56	9.48	34.43	33.85
Emerging Europe	EUR	877.72	3,536.41	2.31	1.52	-NA-	-4.27	-3.17	10.98	17.32	3.30	4.85	1.57	24.66	27.57
Emerging Index	EUR	3,263.05	153,380.14	100.00	4.58	-NA-	4.96	6.59	-2.50	6.93	-5.37	-0.64	3.23	17.87	20.82

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Emerging Qatar Index	USD	2,737.42	1,661.33	0.89	3.94	-NA-	-NA-	-NA-	-NA-	-NA-	-2.36	-1.99	-3.05	8.30	8.30
Emerging Kuwait Index	USD	3,649.33	1,318.63	0.70	0.80	-NA-	-NA-	-NA-	-NA-	28.31	5.02	1.74	16.49	22.97	22.97
Emerging Middle East/Africa	USD	2,332.75	16,745.69	8.93	4.60	-NA-	0.28	-4.96	-16.65	57.21	14.49	3.36	18.74	26.91	33.96
Emerging Greece Index	USD	1,119.33	615.24	0.33	0.00	0.57	9.03	12.60	8.48	-NA-	2.05	-1.30	1.76	33.35	20.41
Emerging UAE Index	USD	4,007.43	1,957.97	1.04	0.00	-NA-	-NA-	-6.63	-4.06	59.29	22.99	13.71	13.91	28.79	33.33
Emerging Chile Index	USD	3,230.51	1,370.88	0.73	1.60	-NA-	-NA-	-2.05	-16.56	-4.25	-23.73	-4.22	-5.42	71.26	38.53
Emerging Thailand Index	USD	8,678.23	7,134.46	3.80	2.90	-NA-	-NA-	3.77	-7.12	17.05	-4.45	1.45	7.88	26.79	33.21
Emerging Czech Republic Index	USD	846.42	2,587.15	1.38	1.31	-NA-	-NA-	-NA-	-NA-	39.92	13.59	11.15	21.39	52.51	20.52
Emerging Mexico Index	USD	140.37	8,188.27	4.37	5.57	-NA-	-NA-	0.30	7.60	47.36	2.42	0.37	4.35	33.24	33.80
Emerging Indonesia Index	USD	1,064.49	2,427.61	1.29	0.93	-NA-	-NA-	-13.37	-17.26	23.44	0.08	-3.06	0.81	34.38	43.72
Emerging China Index	USD	5,953.75	110,854.27	59.11	5.47	-NA-	-NA-	17.02	1.21	9.90	-5.19	-1.05	3.79	26.82	22.72
Emerging Brazil Index	USD	1,035.17	8,888.81	4.74	3.39	-NA-	-NA-	4.80	3.68	30.52	13.85	12.42	-1.54	41.35	48.56
Emerging EMEA	USD	1,945.02	21,069.48	11.24	3.97	-NA-	-1.27	-4.87	-14.39	51.76	12.98	3.99	15.28	25.18	31.81
Emerging Saudi Arabia Index	USD	4,389.07	3,005.61	1.60	4.41	-NA-	-NA-	-NA-	-NA-	34.46	11.54	5.69	12.31	22.54	22.54
Emerging Philippines Index	USD	6,475.29	14,471.07	7.72	0.75	-NA-	-NA-	1.93	-0.11	21.23	2.18	6.00	-11.53	23.37	25.98
Emerging Americas	USD	821.10	18,447.96	9.84	4.23	-NA-	-11.37	1.56	3.04	33.69	4.83	5.43	0.75	30.67	36.38
Emerging Russia Index	USD	3,517.57	335.18	0.18	7.66	-NA-	-NA-	12.20	-NA-	36.23	0.81	2.76	-5.93	26.41	20.06
Emerging South Africa Index	USD	2,000.06	8,802.15	4.69	6.39	-NA-	-NA-	-4.39	-18.56	91.81	19.21	1.84	28.20	33.62	44.05
Emerging Taiwan Index	USD	2,699.79	1,473.00	0.79	14.04	-NA-	-NA-	1.56	-1.82	-NA-	0.04	-5.86	-6.54	24.01	15.47
Emerging Malaysia Index	USD	1,479.09	4,760.33	2.54	3.50	-NA-	-NA-	-7.36	-10.51	3.15	-3.18	-5.38	-7.97	18.15	21.71
Emerging Turkey Index	USD	631.27	786.22	0.42	0.81	-NA-	-NA-	-19.65	-15.15	3.73	-3.52	0.22	-24.55	43.92	46.24
Emerging Asia/Pacific	USD	4,782.14	148,012.80	78.93	4.72	-NA-	8.82	11.67	-0.13	12.47	-4.04	-0.03	1.92	20.86	21.14
Emerging India Index	USD	830.66	6,892.06	3.68	2.90	-NA-	-NA-	11.71	4.53	51.61	0.19	10.26	9.40	35.26	33.78
Emerging Europe	USD	846.40	4,323.79	2.31	1.52	-NA-	-5.81	-1.34	12.70	28.96	7.46	6.49	1.49	25.61	27.63
Emerging Index	USD	3,146.56	187,530.23	100.00	4.58	-NA-	3.27	8.61	-0.98	17.54	-1.56	0.92	3.15	20.08	21.70

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Emerging Qatar Index	GBP	2,515.29	1,168.72	0.89	3.94	-NA-	-NA-	-NA-	-NA-	-NA-	-5.23	-4.54	-6.77	10.65	10.65
Emerging Kuwait Index	GBP	3,265.01	927.63	0.70	0.80	-NA-	-NA-	-NA-	-NA-	11.59	1.93	-0.90	12.02	25.97	25.97
Emerging Middle East/Africa	GBP	2,644.72	11,780.29	8.93	4.60	-NA-	1.76	-4.51	-18.46	36.73	11.12	0.67	14.19	25.66	31.40
Emerging Greece Index	GBP	1,269.02	432.81	0.33	0.00	-NA-	10.64	13.13	6.11	-NA-	-0.95	-3.87	-2.15	31.71	20.20
Emerging UAE Index	GBP	5,024.97	1,377.39	1.04	0.00	-NA-	-NA-	-6.18	-6.15	38.53	19.37	10.76	9.54	28.10	31.95
Emerging Chile Index	GBP	4,050.78	964.39	0.73	1.60	-NA-	-NA-	-1.58	-18.38	-16.73	-25.97	-6.71	-9.05	132.46	35.89
Emerging Thailand Index	GBP	10,881.73	5,018.96	3.80	2.90	-NA-	-NA-	4.26	-9.15	1.80	-7.26	-1.19	3.74	25.69	30.79
Emerging Czech Republic Index	GBP	1,061.34	1,820.01	1.38	1.31	-NA-	-NA-	-NA-	-NA-	21.69	10.25	8.26	16.73	51.77	19.11
Emerging Mexico Index	GBP	176.01	5,760.30	4.37	5.57	-NA-	-NA-	0.78	5.26	28.16	-0.59	-2.24	0.34	31.86	30.70
Emerging Indonesia Index	GBP	1,334.78	1,707.78	1.29	0.93	-NA-	-NA-	-12.96	-19.06	7.36	-2.86	-5.58	-3.06	33.78	41.26
Emerging China Index	GBP	7,465.47	77,984.01	59.11	5.47	-NA-	-NA-	17.57	-1.00	-4.42	-7.98	-3.62	-0.19	24.37	20.18
Emerging Brazil Index	GBP	1,298.01	6,253.12	4.74	3.39	-NA-	-NA-	5.30	1.43	13.52	10.50	9.50	-5.32	39.85	46.67
Emerging EMEA	GBP	2,205.14	14,822.00	11.24	3.97	-NA-	0.19	-4.42	-16.25	31.99	9.66	1.29	10.86	23.76	29.08
Emerging Saudi Arabia Index	GBP	4,081.85	2,114.40	1.60	4.41	-NA-	-NA-	-NA-	-NA-	16.94	8.26	2.94	8.00	20.92	20.92
Emerging Philippines Index	GBP	8,119.44	10,180.14	7.72	0.75	-NA-	-NA-	2.41	-2.29	5.43	-0.82	3.25	-14.93	22.65	23.84
Emerging Americas	GBP	930.91	12,977.81	9.84	4.23	-NA-	-10.06	2.04	0.80	16.27	1.75	2.69	-3.11	28.71	33.44
Emerging Russia Index	GBP	4,410.73	235.79	0.18	7.66	-NA-	-NA-	12.74	-NA-	18.48	-2.15	0.09	-9.54	24.61	20.56
Emerging South Africa Index	GBP	2,507.90	6,192.15	4.69	6.39	-NA-	-NA-	-3.94	-20.33	66.82	15.70	-0.81	23.28	32.17	41.16
Emerging Taiwan Index	GBP	3,385.30	1,036.23	0.79	14.04	-NA-	-NA-	2.04	-3.96	-NA-	-2.91	-8.30	-10.13	23.24	16.47
Emerging Malaysia Index	GBP	1,854.65	3,348.81	2.54	3.50	-NA-	-NA-	-6.92	-12.46	-10.29	-6.03	-7.83	-11.50	17.87	20.17
Emerging Turkey Index	GBP	791.56	553.10	0.42	0.81	-NA-	-NA-	-19.27	-16.99	-9.78	-6.36	-2.39	-27.45	43.56	44.65
Emerging Asia/Pacific	GBP	5,421.67	104,124.37	78.93	4.72	-NA-	10.43	12.20	-2.31	-2.19	-6.86	-2.63	-1.99	18.80	18.33
Emerging India Index	GBP	1,041.58	4,848.44	3.68	2.90	-NA-	-NA-	12.24	2.25	31.86	-2.76	7.40	5.20	34.63	32.14
Emerging Europe	GBP	959.59	3,041.71	2.31	1.52	-NA-	-4.42	-0.87	10.25	12.16	4.30	3.72	-2.40	24.83	26.26
Emerging Index	GBP	3,567.37	131,924.18	100.00	4.58	-NA-	4.80	9.12	-3.14	2.22	-4.46	-1.70	-0.81	17.81	18.50

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Emerging Qatar Index	JPY	2,942.38	181,741.50	0.89	3.94	-NA-	-NA-	-NA-	-NA-	-NA-	-3.33	-1.91	2.73	10.86	10.86
Emerging Kuwait Index	JPY	3,612.35	144,251.43	0.70	0.80	-NA-	-NA-	-NA-	-NA-	30.29	3.97	1.83	23.43	24.88	24.88
Emerging Middle East/Africa	JPY	2,493.20	1,831,894.49	8.93	4.60	-NA-	3.31	-5.22	-16.46	59.63	13.35	3.44	25.82	26.89	34.14
Emerging Greece Index	JPY	1,196.32	67,303.93	0.33	0.00	-NA-	12.33	12.29	8.73	-NA-	1.03	-1.22	7.82	34.95	21.59
Emerging UAE Index	JPY	4,129.35	214,191.60	1.04	0.00	-NA-	-NA-	-6.88	-3.84	61.74	21.76	13.80	20.70	29.77	33.05
Emerging Chile Index	JPY	3,328.80	149,967.59	0.73	1.60	-NA-	-NA-	-2.32	-16.37	-2.78	-24.49	-4.14	0.22	44.84	38.88
Emerging Thailand Index	JPY	8,942.26	780,474.02	3.80	2.90	-NA-	-NA-	3.49	-6.91	18.85	-5.40	1.53	14.30	27.09	33.56
Emerging Czech Republic Index	JPY	872.17	283,021.34	1.38	1.31	-NA-	-NA-	-NA-	-NA-	42.07	12.45	11.24	28.62	52.57	20.04
Emerging Mexico Index	JPY	144.64	895,755.55	4.37	5.57	-NA-	-NA-	0.03	7.85	49.63	1.40	0.45	10.56	33.49	34.21
Emerging Indonesia Index	JPY	1,096.88	265,568.69	1.29	0.93	-NA-	-NA-	-13.60	-17.07	25.34	-0.92	-2.98	6.81	34.38	43.57
Emerging China Index	JPY	6,134.89	12,126,902.63	59.11	5.47	-NA-	-NA-	16.70	1.44	11.59	-6.14	-0.96	9.98	27.44	23.18
Emerging Brazil Index	JPY	1,066.67	972,390.96	4.74	3.39	-NA-	-NA-	4.52	3.92	32.53	12.71	12.51	4.33	39.89	47.84
Emerging EMEA	JPY	2,078.80	2,304,895.31	11.24	3.97	-NA-	1.71	-5.13	-14.19	54.10	11.85	4.08	22.15	25.27	31.95
Emerging Saudi Arabia Index	JPY	4,309.49	328,799.11	1.60	4.41	-NA-	-NA-	-NA-	-NA-	36.53	10.42	5.78	19.01	22.46	22.46
Emerging Philippines Index	JPY	6,672.29	1,583,062.47	7.72	0.75	-NA-	-NA-	1.65	0.12	23.09	1.16	6.09	-6.26	23.25	25.46
Emerging Americas	JPY	877.58	2,018,114.09	9.84	4.23	-NA-	-8.69	1.28	3.28	35.75	3.78	5.51	6.76	30.08	36.24
Emerging Russia Index	JPY	3,624.59	36,666.50	0.18	7.66	-NA-	-NA-	11.90	-NA-	38.32	-0.19	2.85	-0.33	26.89	18.83
Emerging South Africa Index	JPY	2,060.91	962,910.85	4.69	6.39	-NA-	-NA-	-4.66	-18.37	94.77	18.02	1.92	35.84	33.32	44.12
Emerging Taiwan Index	JPY	2,781.93	161,138.49	0.79	14.04	-NA-	-NA-	1.28	-1.60	-NA-	-0.97	-5.78	-0.97	25.32	15.13
Emerging Malaysia Index	JPY	1,524.09	520,756.80	2.54	3.50	-NA-	-NA-	-7.61	-10.31	4.74	-4.15	-5.30	-2.49	18.97	22.17
Emerging Turkey Index	JPY	650.48	86,009.06	0.42	0.81	-NA-	-NA-	-19.87	-14.95	5.33	-4.48	0.30	-20.06	44.21	46.66
Emerging Asia/Pacific	JPY	5,111.05	16,191,859.77	78.93	4.72	-NA-	12.10	11.37	0.10	14.20	-5.00	0.05	8.00	21.18	21.49
Emerging India Index	JPY	855.93	753,956.69	3.68	2.90	-NA-	-NA-	11.40	4.77	53.95	-0.81	10.35	15.92	34.96	33.48
Emerging Europe	JPY	904.62	473,000.82	2.31	1.52	-NA-	-2.97	-1.61	12.96	30.95	6.39	6.58	7.54	26.47	28.18
Emerging Index	JPY	3,362.99	20,514,869.17	100.00	4.58	-NA-	6.39	8.31	-0.75	19.35	-2.55	1.00	9.30	20.20	21.97

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Emerging Qatar Index	AUD	2,673.41	2,146.29	0.89	3.94	-NA-	-NA-	-NA-	-NA-	-NA-	-3.92	-2.20	-3.35	8.93	8.93
Emerging Kuwait Index	AUD	3,323.55	1,703.55	0.70	0.80	-NA-	-NA-	-NA-	-NA-	10.03	3.33	1.53	16.13	25.43	25.43
Emerging Middle East/Africa	AUD	1,972.06	21,633.86	8.93	4.60	-NA-	3.54	-6.21	-17.28	34.82	12.66	3.15	18.38	23.18	29.68
Emerging Greece Index	AUD	946.26	794.83	0.33	0.00	-NA-	12.58	11.11	7.66	-NA-	0.42	-1.50	1.44	30.06	19.68
Emerging UAE Index	AUD	4,083.79	2,529.51	1.04	0.00	-NA-	-NA-	-7.86	-4.78	36.60	21.02	13.48	13.56	27.23	30.06
Emerging Chile Index	AUD	3,292.07	1,771.05	0.73	1.60	-NA-	-NA-	-3.34	-17.19	-17.89	-24.95	-4.42	-5.71	35.12	33.29
Emerging Thailand Index	AUD	8,843.59	9,217.05	3.80	2.90	-NA-	-NA-	2.41	-7.83	0.38	-5.98	1.24	7.54	23.15	27.95
Emerging Czech Republic Index	AUD	862.55	3,342.36	1.38	1.31	-NA-	-NA-	-NA-	-NA-	19.99	11.77	10.92	21.01	52.16	19.37
Emerging Mexico Index	AUD	143.04	10,578.47	4.37	5.57	-NA-	-NA-	-1.02	6.79	26.37	0.78	0.16	4.02	31.40	30.63
Emerging Indonesia Index	AUD	1,084.78	3,136.25	1.29	0.93	-NA-	-NA-	-14.51	-17.88	5.86	-1.52	-3.26	0.49	31.36	39.19
Emerging China Index	AUD	6,067.19	143,213.32	59.11	5.47	-NA-	-NA-	15.48	0.44	-5.75	-6.71	-1.25	3.47	22.59	18.81
Emerging Brazil Index	AUD	1,054.90	11,483.50	4.74	3.39	-NA-	-NA-	3.43	2.90	11.93	12.03	12.19	-1.84	36.63	45.95
Emerging EMEA	AUD	1,644.28	27,219.79	11.24	3.97	-NA-	1.94	-6.13	-15.04	30.14	11.17	3.78	14.92	21.23	27.29
Emerging Saudi Arabia Index	AUD	4,025.60	3,882.97	1.60	4.41	-NA-	-NA-	-NA-	-NA-	15.31	9.75	5.47	11.97	19.32	19.32
Emerging Philippines Index	AUD	6,598.67	18,695.26	7.72	0.75	-NA-	-NA-	0.59	-0.87	3.96	0.54	5.78	-11.81	20.59	22.78
Emerging Americas	AUD	694.14	23,833.03	9.84	4.23	-NA-	-8.49	0.22	2.27	14.65	3.15	5.21	0.44	25.96	32.63
Emerging Russia Index	AUD	3,584.60	433.02	0.18	7.66	-NA-	-NA-	10.73	-NA-	16.82	-0.80	2.55	-6.23	25.41	20.04
Emerging South Africa Index	AUD	2,038.17	11,371.55	4.69	6.39	-NA-	-NA-	-5.65	-19.18	64.49	17.30	1.63	27.80	29.72	39.59
Emerging Taiwan Index	AUD	2,751.23	1,902.97	0.79	14.04	-NA-	-NA-	0.22	-2.57	-NA-	-1.57	-6.05	-6.83	22.12	15.18
Emerging Malaysia Index	AUD	1,507.27	6,149.91	2.54	3.50	-NA-	-NA-	-8.58	-11.19	-11.54	-4.73	-5.57	-8.26	15.40	17.72
Emerging Turkey Index	AUD	643.30	1,015.73	0.42	0.81	-NA-	-NA-	-20.71	-15.79	-11.04	-5.06	0.01	-24.78	42.01	43.63
Emerging Asia/Pacific	AUD	4,042.71	191,218.65	78.93	4.72	-NA-	12.35	10.20	-0.89	-3.55	-5.58	-0.24	1.61	16.55	16.60
Emerging India Index	AUD	846.49	8,903.89	3.68	2.90	-NA-	-NA-	10.24	3.74	30.02	-1.42	10.03	9.06	32.61	31.63
Emerging Europe	AUD	715.53	5,585.93	2.31	1.52	-NA-	-2.75	-2.63	11.85	10.59	5.74	6.27	1.18	23.52	25.45
Emerging Index	AUD	2,660.04	242,271.46	100.00	4.58	-NA-	6.63	7.18	-1.73	0.80	-3.14	0.71	2.83	14.85	16.68

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Emerging Qatar Index	EUR	2,745.56	1,358.80	0.89	3.94	-NA-	-NA-	-NA-	-NA-	-NA-	-6.14	-3.51	-2.98	11.10	11.10
Emerging Kuwait Index	EUR	-NA-	1,078.50	0.70	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	2,194.26	13,696.22	8.93	3.88	-NA-	1.02	-7.87	-18.98	42.02	9.76	1.73	18.37	25.79	33.21
Emerging Greece Index	EUR	-NA-	503.20	0.33	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	-NA-	1,601.41	1.04	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	EUR	3,369.20	1,121.24	0.73	1.04	-NA-	-NA-	-4.36	-18.19	-12.91	-26.70	-5.70	-5.37	37.56	38.00
Emerging Thailand Index	EUR	9,708.53	5,835.24	3.80	2.61	-NA-	-NA-	1.54	-8.84	6.17	-8.23	-0.17	7.72	26.14	32.61
Emerging Czech Republic Index	EUR	698.96	2,116.02	1.38	0.92	-NA-	-NA-	-NA-	-NA-	26.79	8.76	9.00	21.00	51.58	19.23
Emerging Mexico Index	EUR	158.26	6,697.15	4.37	5.01	-NA-	-NA-	-2.22	5.22	33.20	-1.67	-1.27	4.12	31.94	32.83
Emerging Indonesia Index	EUR	1,229.55	1,985.53	1.29	0.93	-NA-	-NA-	-15.04	-18.57	12.30	-3.79	-4.55	0.88	34.33	43.26
Emerging China Index	EUR	6,799.38	90,667.21	59.11	5.23	-NA-	-NA-	14.64	-0.54	-0.23	-8.87	-2.58	3.86	24.46	21.95
Emerging Brazil Index	EUR	1,204.93	7,270.12	4.74	3.34	-NA-	-NA-	2.78	1.99	18.70	9.44	10.69	-1.47	39.38	47.95
Emerging EMEA	EUR	1,839.15	17,232.63	11.24	3.33	-NA-	-0.50	-7.72	-16.73	37.17	8.31	2.29	14.93	23.89	30.98
Emerging Saudi Arabia Index	EUR	-NA-	2,458.28	1.60	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	EUR	7,242.45	11,835.82	7.72	0.54	-NA-	-NA-	-0.26	-1.90	9.99	-1.83	4.34	-11.55	22.67	25.46
Emerging Americas	EUR	828.98	15,088.50	9.84	3.91	-NA-	-10.16	-0.69	1.08	21.27	0.71	3.76	0.69	28.58	35.31
Emerging Russia Index	EUR	3,360.65	274.14	0.18	6.51	-NA-	-NA-	8.77	-NA-	22.59	-3.80	0.43	-6.56	25.39	19.72
Emerging South Africa Index	EUR	2,063.36	7,199.24	4.69	5.11	-NA-	-NA-	-7.69	-21.27	72.09	14.02	0.19	27.37	32.28	42.72
Emerging Taiwan Index	EUR	2,859.68	1,204.76	0.79	11.09	-NA-	-NA-	-0.62	-2.54	-NA-	-3.84	-7.31	-6.47	22.19	14.65
Emerging Malaysia Index	EUR	1,737.13	3,893.46	2.54	3.50	-NA-	-NA-	-9.08	-11.88	-6.16	-6.93	-6.83	-7.90	17.64	21.41
Emerging Turkey Index	EUR	700.19	643.05	0.42	0.69	-NA-	-NA-	-21.44	-16.65	-5.81	-7.36	-1.42	-24.58	43.67	45.96
Emerging Asia/Pacific	EUR	4,823.04	121,059.01	78.93	4.44	-NA-	10.35	9.39	-1.86	2.09	-7.78	-1.59	1.96	18.98	20.36
Emerging India Index	EUR	971.40	5,636.98	3.68	2.35	-NA-	-NA-	9.54	2.78	37.35	-3.83	8.40	9.23	34.42	33.82
Emerging Europe	EUR	835.81	3,536.41	2.31	1.18	-NA-	-4.70	-3.64	10.45	16.84	2.97	4.52	1.25	24.65	27.53
Emerging Index	EUR	3,151.72	153,380.14	100.00	4.26	-NA-	4.64	6.25	-2.81	6.64	-5.43	-0.67	3.14	17.86	20.81

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Emerging Qatar Index	USD	2,647.53	1,661.33	0.89	3.94	-NA-	-NA-	-NA-	-NA-	-NA-	-2.36	-1.99	-3.05	8.30	8.30
Emerging Kuwait Index	USD	-NA-	1,318.63	0.70	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	2,116.20	16,745.69	8.93	3.88	-NA-	-0.60	-6.13	-17.72	56.11	14.19	3.32	18.28	26.97	33.91
Emerging Greece Index	USD	-NA-	615.24	0.33	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	-NA-	1,957.97	1.04	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	USD	3,032.53	1,370.88	0.73	1.04	-NA-	-NA-	-2.55	-16.92	-4.28	-23.75	-4.22	-5.44	38.28	38.48
Emerging Thailand Index	USD	8,266.72	7,134.46	3.80	2.61	-NA-	-NA-	3.46	-7.42	16.70	-4.53	1.39	7.65	26.78	33.20
Emerging Czech Republic Index	USD	830.94	2,587.15	1.38	0.92	-NA-	-NA-	-NA-	-NA-	39.36	13.14	10.71	20.91	52.44	20.34
Emerging Mexico Index	USD	134.76	8,188.27	4.37	5.01	-NA-	-NA-	-0.37	6.86	46.41	2.29	0.27	4.05	33.23	33.80
Emerging Indonesia Index	USD	1,046.97	2,427.61	1.29	0.93	-NA-	-NA-	-13.43	-17.30	23.44	0.08	-3.06	0.81	34.38	43.72
Emerging China Index	USD	5,789.64	110,854.27	59.11	5.23	-NA-	-NA-	16.81	1.01	9.66	-5.20	-1.06	3.78	26.82	22.71
Emerging Brazil Index	USD	1,025.99	8,888.81	4.74	3.34	-NA-	-NA-	4.72	3.58	30.47	13.85	12.42	-1.54	41.35	48.56
Emerging EMEA	USD	1,773.73	21,069.48	11.24	3.33	-NA-	-2.10	-5.97	-15.43	50.77	12.67	3.89	14.85	25.25	31.76
Emerging Saudi Arabia Index	USD	-NA-	3,005.61	1.60	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	USD	6,166.87	14,471.07	7.72	0.54	-NA-	-NA-	1.63	-0.37	20.90	2.13	5.97	-11.62	23.38	26.01
Emerging Americas	USD	799.30	18,447.96	9.84	3.91	-NA-	-11.61	1.19	2.65	33.29	4.77	5.38	0.62	30.72	36.38
Emerging Russia Index	USD	3,384.36	335.18	0.18	6.51	-NA-	-NA-	11.79	-NA-	34.75	0.07	2.01	-6.63	26.37	20.00
Emerging South Africa Index	USD	1,756.93	8,802.15	4.69	5.11	-NA-	-NA-	-5.94	-20.04	89.15	18.61	1.76	27.27	33.57	43.96
Emerging Taiwan Index	USD	2,340.65	1,473.00	0.79	11.09	-NA-	-NA-	0.47	-2.31	-NA-	0.04	-5.86	-6.54	23.78	15.09
Emerging Malaysia Index	USD	1,479.11	4,760.33	2.54	3.50	-NA-	-NA-	-7.36	-10.51	3.15	-3.18	-5.38	-7.97	18.15	21.71
Emerging Turkey Index	USD	596.21	786.22	0.42	0.69	-NA-	-NA-	-19.95	-15.36	3.53	-3.63	0.13	-24.64	43.93	46.25
Emerging Asia/Pacific	USD	4,650.82	148,012.80	78.93	4.44	-NA-	8.58	11.46	-0.33	12.21	-4.06	-0.05	1.89	20.88	21.14
Emerging India Index	USD	827.11	6,892.06	3.68	2.35	-NA-	-NA-	11.61	4.38	50.97	0.04	10.10	9.15	35.24	33.75
Emerging Europe	USD	805.97	4,323.79	2.31	1.18	-NA-	-6.24	-1.82	12.17	28.43	7.12	6.16	1.17	25.59	27.58
Emerging Index	USD	3,039.19	187,530.23	100.00	4.26	-NA-	2.96	8.26	-1.29	17.21	-1.62	0.89	3.07	20.14	21.69

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Emerging Qatar Index	GBP	2,432.69	1,168.72	0.89	3.94	-NA-	-NA-	-NA-	-NA-	-NA-	-5.23	-4.54	-6.77	10.65	10.65
Emerging Kuwait Index	GBP	-NA-	927.63	0.70	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	2,399.21	11,780.29	8.93	3.88	-NA-	0.86	-5.68	-19.52	35.77	10.83	0.63	13.74	25.71	31.37
Emerging Greece Index	GBP	-NA-	432.81	0.33	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	-NA-	1,377.39	1.04	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	GBP	3,802.52	964.39	0.73	1.04	-NA-	-NA-	-2.09	-18.73	-16.75	-25.99	-6.71	-9.07	37.45	35.83
Emerging Thailand Index	GBP	10,365.74	5,018.96	3.80	2.61	-NA-	-NA-	3.95	-9.43	1.49	-7.34	-1.24	3.51	25.68	30.77
Emerging Czech Republic Index	GBP	1,041.93	1,820.01	1.38	0.92	-NA-	-NA-	-NA-	-NA-	21.20	9.81	7.83	16.27	51.70	18.91
Emerging Mexico Index	GBP	168.98	5,760.30	4.37	5.01	-NA-	-NA-	0.10	4.53	27.33	-0.72	-2.33	0.05	31.85	30.70
Emerging Indonesia Index	GBP	1,312.81	1,707.78	1.29	0.93	-NA-	-NA-	-13.02	-19.11	7.36	-2.86	-5.58	-3.06	33.78	41.26
Emerging China Index	GBP	7,259.70	77,984.01	59.11	5.23	-NA-	-NA-	17.36	-1.19	-4.63	-7.99	-3.63	-0.20	24.38	20.17
Emerging Brazil Index	GBP	1,286.50	6,253.12	4.74	3.34	-NA-	-NA-	5.22	1.32	13.47	10.50	9.50	-5.32	39.85	46.67
Emerging EMEA	GBP	2,010.93	14,822.00	11.24	3.33	-NA-	-0.65	-5.53	-17.27	31.13	9.36	1.19	10.44	23.81	29.05
Emerging Saudi Arabia Index	GBP	-NA-	2,114.40	1.60	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	GBP	7,732.71	10,180.14	7.72	0.54	-NA-	-NA-	2.11	-2.54	5.15	-0.88	3.22	-15.01	22.65	23.87
Emerging Americas	GBP	906.19	12,977.81	9.84	3.91	-NA-	-10.30	1.66	0.41	15.92	1.69	2.64	-3.24	28.71	33.44
Emerging Russia Index	GBP	4,243.69	235.79	0.18	6.51	-NA-	-NA-	12.32	-NA-	17.19	-2.87	-0.65	-10.21	24.65	20.52
Emerging South Africa Index	GBP	2,203.03	6,192.15	4.69	5.11	-NA-	-NA-	-5.50	-21.78	64.51	15.13	-0.88	22.39	32.14	41.09
Emerging Taiwan Index	GBP	2,934.97	1,036.23	0.79	11.09	-NA-	-NA-	0.94	-4.44	-NA-	-2.91	-8.30	-10.13	22.95	15.98
Emerging Malaysia Index	GBP	1,854.67	3,348.81	2.54	3.50	-NA-	-NA-	-6.92	-12.46	-10.29	-6.03	-7.83	-11.50	17.87	20.17
Emerging Turkey Index	GBP	747.59	553.10	0.42	0.69	-NA-	-NA-	-19.57	-17.20	-9.96	-6.46	-2.48	-27.53	43.58	44.66
Emerging Asia/Pacific	GBP	5,272.80	104,124.37	78.93	4.44	-NA-	10.18	11.99	-2.50	-2.41	-6.89	-2.65	-2.02	18.76	18.32
Emerging India Index	GBP	1,037.13	4,848.44	3.68	2.35	-NA-	-NA-	12.14	2.11	31.30	-2.90	7.24	4.97	34.62	32.12
Emerging Europe	GBP	913.76	3,041.71	2.31	1.18	-NA-	-4.85	-1.35	9.73	11.70	3.97	3.40	-2.71	24.81	26.19
Emerging Index	GBP	3,445.63	131,924.18	100.00	4.26	-NA-	4.48	8.78	-3.44	1.94	-4.51	-1.73	-0.89	17.77	18.49

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Emerging Qatar Index	JPY	2,845.75	181,741.50	0.89	3.94	-NA-	-NA-	-NA-	-NA-	-NA-	-3.33	-1.91	2.73	10.86	10.86
Emerging Kuwait Index	JPY	-NA-	144,251.43	0.70	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	2,261.76	1,831,894.49	8.93	3.88	-NA-	2.40	-6.39	-17.54	58.51	13.04	3.40	25.32	26.97	34.08
Emerging Greece Index	JPY	-NA-	67,303.93	0.33	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	-NA-	214,191.60	1.04	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	JPY	3,124.79	149,967.59	0.73	1.04	-NA-	-NA-	-2.82	-16.73	-2.80	-24.51	-4.14	0.19	39.03	38.84
Emerging Thailand Index	JPY	8,518.23	780,474.02	3.80	2.61	-NA-	-NA-	3.17	-7.20	18.49	-5.48	1.48	14.06	27.09	33.56
Emerging Czech Republic Index	JPY	856.22	283,021.34	1.38	0.92	-NA-	-NA-	-NA-	-NA-	41.51	12.01	10.80	28.11	52.49	19.85
Emerging Mexico Index	JPY	138.86	895,755.55	4.37	5.01	-NA-	-NA-	-0.64	7.11	48.67	1.27	0.36	10.24	33.48	34.21
Emerging Indonesia Index	JPY	1,078.82	265,568.69	1.29	0.93	-NA-	-NA-	-13.67	-17.11	25.34	-0.92	-2.98	6.81	34.38	43.57
Emerging China Index	JPY	5,965.79	12,126,902.63	59.11	5.23	-NA-	-NA-	16.49	1.24	11.35	-6.15	-0.98	9.96	27.44	23.17
Emerging Brazil Index	JPY	1,057.20	972,390.96	4.74	3.34	-NA-	-NA-	4.43	3.82	32.48	12.71	12.51	4.33	39.89	47.84
Emerging EMEA	JPY	1,895.72	2,304,895.31	11.24	3.33	-NA-	0.86	-6.23	-15.24	53.09	11.54	3.98	21.69	25.33	31.90
Emerging Saudi Arabia Index	JPY	-NA-	328,799.11	1.60	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	JPY	6,354.49	1,583,062.47	7.72	0.54	-NA-	-NA-	1.35	-0.15	22.76	1.11	6.06	-6.35	23.27	25.49
Emerging Americas	JPY	854.27	2,018,114.09	9.84	3.91	-NA-	-8.94	0.91	2.88	35.34	3.72	5.47	6.61	30.18	36.24
Emerging Russia Index	JPY	3,487.32	36,666.50	0.18	6.51	-NA-	-NA-	11.48	-NA-	36.82	-0.93	2.09	-1.06	26.62	18.80
Emerging South Africa Index	JPY	1,810.38	962,910.85	4.69	5.11	-NA-	-NA-	-6.20	-19.86	92.06	17.43	1.84	34.85	33.27	44.04
Emerging Taiwan Index	JPY	2,411.87	161,138.49	0.79	11.09	-NA-	-NA-	0.19	-2.09	-NA-	-0.97	-5.78	-0.97	25.13	14.91
Emerging Malaysia Index	JPY	1,524.11	520,756.80	2.54	3.50	-NA-	-NA-	-7.61	-10.31	4.74	-4.15	-5.30	-2.49	18.97	22.17
Emerging Turkey Index	JPY	614.35	86,009.06	0.42	0.69	-NA-	-NA-	-20.17	-15.16	5.12	-4.59	0.21	-20.15	44.23	46.67
Emerging Asia/Pacific	JPY	4,970.71	16,191,859.77	78.93	4.44	-NA-	11.85	11.16	-0.11	13.94	-5.02	0.03	7.95	21.25	21.49
Emerging India Index	JPY	852.28	753,956.69	3.68	2.35	-NA-	-NA-	11.31	4.62	53.29	-0.96	10.19	15.66	34.95	33.45
Emerging Europe	JPY	861.41	473,000.82	2.31	1.18	-NA-	-3.40	-2.09	12.43	30.41	6.05	6.25	7.20	26.46	28.13
Emerging Index	JPY	3,248.22	20,514,869.17	100.00	4.26	-NA-	6.07	7.97	-1.07	19.02	-2.60	0.97	9.21	20.32	21.96

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Emerging Qatar Index	AUD	2,585.62	2,146.29	0.89	3.94	-NA-	-NA-	-NA-	-NA-	-NA-	-3.92	-2.20	-3.35	8.93	8.93
Emerging Kuwait Index	AUD	-NA-	1,703.55	0.70	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	1,788.99	21,633.86	8.93	3.88	-NA-	2.62	-7.36	-18.35	33.87	12.36	3.11	17.91	23.26	29.65
Emerging Greece Index	AUD	-NA-	794.83	0.33	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	-NA-	2,529.51	1.04	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	AUD	3,090.31	1,771.05	0.73	1.04	-NA-	-NA-	-3.83	-17.55	-17.91	-24.97	-4.42	-5.73	35.07	33.24
Emerging Thailand Index	AUD	8,424.24	9,217.05	3.80	2.61	-NA-	-NA-	2.10	-8.12	0.07	-6.06	1.18	7.31	23.13	27.94
Emerging Czech Republic Index	AUD	846.78	3,342.36	1.38	0.92	-NA-	-NA-	-NA-	-NA-	19.51	11.33	10.48	20.53	52.09	19.19
Emerging Mexico Index	AUD	137.33	10,578.47	4.37	5.01	-NA-	-NA-	-1.68	6.06	25.56	0.65	0.07	3.72	31.38	30.63
Emerging Indonesia Index	AUD	1,066.92	3,136.25	1.29	0.93	-NA-	-NA-	-14.57	-17.93	5.86	-1.52	-3.26	0.49	31.36	39.19
Emerging China Index	AUD	5,899.96	143,213.32	59.11	5.23	-NA-	-NA-	15.27	0.24	-5.96	-6.72	-1.26	3.46	22.59	18.81
Emerging Brazil Index	AUD	1,045.54	11,483.50	4.74	3.34	-NA-	-NA-	3.34	2.80	11.89	12.03	12.19	-1.84	36.63	45.95
Emerging EMEA	AUD	1,499.47	27,219.79	11.24	3.33	-NA-	1.08	-7.21	-16.07	29.29	10.87	3.68	14.49	21.30	27.26
Emerging Saudi Arabia Index	AUD	-NA-	3,882.97	1.60	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	AUD	6,284.38	18,695.26	7.72	0.54	-NA-	-NA-	0.29	-1.13	3.68	0.49	5.76	-11.89	20.59	22.82
Emerging Americas	AUD	675.71	23,833.03	9.84	3.91	-NA-	-8.74	-0.15	1.87	14.30	3.09	5.17	0.31	26.03	32.64
Emerging Russia Index	AUD	3,448.84	433.02	0.18	6.51	-NA-	-NA-	10.32	-NA-	15.55	-1.53	1.79	-6.92	25.09	19.88
Emerging South Africa Index	AUD	1,790.41	11,371.55	4.69	5.11	-NA-	-NA-	-7.18	-20.65	62.21	16.71	1.55	26.88	29.69	39.54
Emerging Taiwan Index	AUD	2,385.25	1,902.97	0.79	11.09	-NA-	-NA-	-0.85	-3.05	-NA-	-1.57	-6.05	-6.83	21.78	14.59
Emerging Malaysia Index	AUD	1,507.29	6,149.91	2.54	3.50	-NA-	-NA-	-8.58	-11.19	-11.54	-4.73	-5.57	-8.26	15.40	17.72
Emerging Turkey Index	AUD	607.57	1,015.73	0.42	0.69	-NA-	-NA-	-21.01	-15.99	-11.22	-5.17	-0.08	-24.87	42.02	43.64
Emerging Asia/Pacific	AUD	3,931.70	191,218.65	78.93	4.44	-NA-	12.10	9.99	-1.09	-3.77	-5.60	-0.26	1.57	16.59	16.60
Emerging India Index	AUD	842.87	8,903.89	3.68	2.35	-NA-	-NA-	10.14	3.59	29.46	-1.56	9.87	8.82	32.60	31.60
Emerging Europe	AUD	681.35	5,585.93	2.31	1.18	-NA-	-3.19	-3.11	11.32	10.14	5.40	5.94	0.86	23.54	25.39
Emerging Index	AUD	2,569.26	242,271.46	100.00	4.26	-NA-	6.31	6.84	-2.04	0.52	-3.19	0.68	2.75	14.91	16.68

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Emerging Qatar Index	EUR	1,777.29	1,358.80	0.89	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-6.14	-3.51	-6.65	8.68	8.68
Emerging Kuwait Index	EUR	2,473.85	1,078.50	0.70	0.00	-NA-	-NA-	-NA-	-NA-	15.79	0.13	0.17	15.63	25.59	25.59
Emerging Middle East/Africa	EUR	1,057.57	13,696.22	8.93	0.00	-NA-	-4.17	-13.09	-23.74	36.29	8.57	1.57	15.61	25.68	33.05
Emerging Greece Index	EUR	768.98	503.20	0.33	0.00	-1.30	8.86	11.11	10.16	-NA-	-1.90	-2.82	1.83	30.21	20.80
Emerging UAE Index	EUR	3,128.89	1,601.41	1.04	0.00	-NA-	-NA-	-10.80	-7.46	44.92	18.22	11.96	14.00	28.10	32.95
Emerging Chile Index	EUR	2,724.04	1,121.24	0.73	0.00	-NA-	-NA-	-5.26	-18.83	-12.95	-26.73	-5.70	-5.41	37.50	37.90
Emerging Thailand Index	EUR	6,130.54	5,835.24	3.80	0.00	-NA-	-NA-	-1.19	-11.38	3.32	-8.91	-0.65	5.66	26.12	32.54
Emerging Czech Republic Index	EUR	616.52	2,116.02	1.38	0.00	-NA-	-NA-	-NA-	-NA-	25.63	7.76	8.00	19.89	51.44	18.91
Emerging Mexico Index	EUR	102.37	6,697.15	4.37	0.00	-NA-	-NA-	-7.95	-1.11	25.68	-2.76	-2.10	1.44	31.88	32.87
Emerging Indonesia Index	EUR	1,039.77	1,985.53	1.29	0.00	-NA-	-NA-	-16.39	-19.83	11.47	-3.99	-4.75	0.53	34.32	43.22
Emerging China Index	EUR	4,433.02	90,667.21	59.11	0.00	-NA-	-NA-	10.00	-4.87	-4.80	-9.25	-2.93	3.39	24.56	21.98
Emerging India Index	EUR	787.84	5,636.98	3.68	0.00	-NA-	-NA-	7.64	0.57	33.92	-4.18	8.00	8.18	34.38	33.58
Emerging EMEA	EUR	940.21	17,232.63	11.24	0.00	-NA-	-5.21	-12.62	-21.28	32.22	7.15	1.95	12.53	23.81	30.84
Emerging Saudi Arabia Index	EUR	2,938.06	2,458.28	1.60	0.00	-NA-	-NA-	-NA-	-NA-	16.53	7.12	4.02	9.79	22.19	22.19
Emerging Philippines Index	EUR	6,312.18	11,835.82	7.72	0.00	-NA-	-NA-	-0.95	-2.51	9.27	-1.98	4.26	-11.78	22.68	25.54
Emerging Americas	EUR	571.43	15,088.50	9.84	0.00	-NA-	-13.13	-4.43	-3.02	16.39	-0.44	3.29	-1.17	28.63	35.28
Emerging Russia Index	EUR	2,552.94	274.14	0.18	0.00	-NA-	-NA-	6.56	-NA-	15.38	-7.66	-3.59	-10.30	25.51	20.37
Emerging South Africa Index	EUR	872.70	7,199.24	4.69	0.00	-NA-	-NA-	-13.74	-26.90	62.51	11.77	-0.10	23.74	32.23	42.53
Emerging Taiwan Index	EUR	1,638.81	1,204.76	0.79	0.00	-NA-	-NA-	-4.58	-4.29	-NA-	-3.84	-7.31	-6.47	22.20	14.33
Emerging Malaysia Index	EUR	1,142.13	3,893.46	2.54	0.00	-NA-	-NA-	-12.35	-14.85	-8.68	-7.34	-7.24	-8.91	17.70	21.39
Emerging Turkey Index	EUR	497.00	643.05	0.42	0.00	-NA-	-NA-	-23.05	-17.80	-6.86	-7.97	-1.93	-25.08	43.77	46.03
Emerging Asia/Pacific	EUR	3,396.73	121,059.01	78.93	0.00	-NA-	7.04	5.60	-5.54	-2.01	-8.15	-1.92	1.41	19.09	20.39
Emerging Europe	EUR	649.54	3,536.41	2.31	0.00	-NA-	-6.88	-5.87	8.26	15.04	1.93	3.49	0.22	24.68	27.43
Emerging Index	EUR	2,090.32	153,380.14	100.00	0.00	-NA-	1.19	2.31	-6.66	2.32	-5.94	-1.01	2.30	17.96	20.79
Emerging Brazil Index	EUR	868.14	7,270.12	4.74	0.00	-NA-	-NA-	0.31	-0.95	14.81	7.91	10.51	-2.91	39.38	47.75

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Emerging Qatar Index	USD	1,713.65	1,661.33	0.89	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-2.36	-1.99	-6.72	7.49	7.49
Emerging Kuwait Index	USD	2,385.27	1,318.63	0.70	0.00	-NA-	-NA-	-NA-	-NA-	27.27	4.16	1.74	15.54	22.91	22.91
Emerging Middle East/Africa	USD	1,019.70	16,745.69	8.93	0.00	-NA-	-5.71	-11.44	-22.55	49.80	12.94	3.16	15.53	26.87	33.74
Emerging Greece Index	USD	697.41	615.24	0.33	0.00	-1.79	6.12	11.14	8.48	-NA-	2.05	-1.30	1.76	33.66	20.41
Emerging UAE Index	USD	2,806.78	1,957.97	1.04	0.00	-NA-	-NA-	-9.11	-6.02	59.29	22.99	13.71	13.91	28.77	33.18
Emerging Chile Index	USD	2,510.58	1,370.88	0.73	0.00	-NA-	-NA-	-3.46	-17.57	-4.32	-23.78	-4.22	-5.48	38.25	38.39
Emerging Thailand Index	USD	5,345.57	7,134.46	3.80	0.00	-NA-	-NA-	0.68	-10.00	13.56	-5.24	0.90	5.58	26.75	33.17
Emerging Czech Republic Index	USD	732.85	2,587.15	1.38	0.00	-NA-	-NA-	-NA-	-NA-	38.08	12.10	9.69	19.80	52.28	19.97
Emerging Mexico Index	USD	89.26	8,188.27	4.37	0.00	-NA-	-NA-	-6.20	0.43	38.14	1.15	-0.57	1.37	33.19	33.85
Emerging Indonesia Index	USD	906.64	2,427.61	1.29	0.00	-NA-	-NA-	-14.81	-18.58	22.52	-0.12	-3.26	0.46	34.38	43.68
Emerging China Index	USD	3,865.41	110,854.27	59.11	0.00	-NA-	-NA-	12.09	-3.39	4.64	-5.60	-1.41	3.31	26.87	22.65
Emerging India Index	USD	686.96	6,892.06	3.68	0.00	-NA-	-NA-	9.68	2.13	47.20	-0.32	9.70	8.10	35.21	33.51
Emerging Brazil Index	USD	756.98	8,888.81	4.74	0.00	-NA-	-NA-	2.21	0.59	26.20	12.26	12.24	-2.98	41.34	48.34
Emerging EMEA	USD	906.55	21,069.48	11.24	0.00	-NA-	-6.74	-10.96	-20.06	45.33	11.47	3.55	12.45	25.17	31.60
Emerging Saudi Arabia Index	USD	2,832.86	3,005.61	1.60	0.00	-NA-	-NA-	-NA-	-NA-	28.08	11.44	5.64	9.71	22.18	22.18
Emerging Philippines Index	USD	5,503.95	14,471.07	7.72	0.00	-NA-	-NA-	0.92	-0.99	20.10	1.97	5.89	-11.85	23.41	26.09
Emerging Americas	USD	550.97	18,447.96	9.84	0.00	-NA-	-14.53	-2.62	-1.51	27.93	3.57	4.90	-1.24	30.77	36.35
Emerging Russia Index	USD	2,570.68	335.18	0.18	0.00	-NA-	-NA-	9.53	-NA-	26.83	-3.94	-2.08	-10.37	26.30	20.39
Emerging South Africa Index	USD	760.96	8,802.15	4.69	0.00	-NA-	-NA-	-12.11	-25.76	78.63	16.27	1.46	23.64	33.51	43.73
Emerging Taiwan Index	USD	1,373.61	1,473.00	0.79	0.00	-NA-	-NA-	-3.54	-4.08	-NA-	0.04	-5.86	-6.54	23.67	14.86
Emerging Malaysia Index	USD	995.89	4,760.33	2.54	0.00	-NA-	-NA-	-10.69	-13.52	0.37	-3.60	-5.79	-8.98	18.24	21.71
Emerging Turkey Index	USD	433.36	786.22	0.42	0.00	-NA-	-NA-	-21.60	-16.53	2.38	-4.26	-0.39	-25.13	44.07	46.31
Emerging Asia/Pacific	USD	3,275.11	148,012.80	78.93	0.00	-NA-	5.32	7.60	-4.07	7.70	-4.45	-0.38	1.33	20.93	21.09
Emerging Europe	USD	626.29	4,323.79	2.31	0.00	-NA-	-8.37	-4.09	9.95	26.45	6.03	5.11	0.14	25.64	27.45
Emerging Index	USD	2,015.47	187,530.23	100.00	0.00	-NA-	-0.43	4.24	-5.21	12.46	-2.15	0.54	2.22	20.14	21.61

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Emerging Qatar Index	GBP	1,574.60	1,168.72	0.89	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-5.23	-4.54	-10.30	8.71	8.71
Emerging Kuwait Index	GBP	2,134.08	927.63	0.70	0.00	-NA-	-NA-	-NA-	-NA-	10.69	1.10	-0.90	11.11	25.83	25.83
Emerging Middle East/Africa	GBP	1,156.07	11,780.29	8.93	0.00	-NA-	-4.32	-11.02	-24.24	30.28	9.62	0.47	11.09	25.68	31.25
Emerging Greece Index	GBP	790.68	432.81	0.33	0.00	-NA-	7.69	11.67	6.11	-NA-	-0.95	-3.87	-2.15	32.10	20.20
Emerging UAE Index	GBP	3,519.45	1,377.39	1.04	0.00	-NA-	-NA-	-8.68	-8.07	38.53	19.37	10.76	9.54	28.03	31.65
Emerging Chile Index	GBP	3,148.04	964.39	0.73	0.00	-NA-	-NA-	-3.01	-19.36	-16.79	-26.02	-6.71	-9.11	37.41	35.73
Emerging Thailand Index	GBP	6,702.87	5,018.96	3.80	0.00	-NA-	-NA-	1.16	-11.96	-1.24	-8.03	-1.72	1.53	25.63	30.68
Emerging Czech Republic Index	GBP	918.93	1,820.01	1.38	0.00	-NA-	-NA-	-NA-	-NA-	20.09	8.80	6.84	15.20	51.53	18.49
Emerging Mexico Index	GBP	111.93	5,760.30	4.37	0.00	-NA-	-NA-	-5.76	-1.75	20.15	-1.82	-3.15	-2.52	31.77	30.74
Emerging Indonesia Index	GBP	1,136.84	1,707.78	1.29	0.00	-NA-	-NA-	-14.40	-20.36	6.56	-3.06	-5.77	-3.40	33.77	41.21
Emerging China Index	GBP	4,846.88	77,984.01	59.11	0.00	-NA-	-NA-	12.62	-5.50	-8.99	-8.37	-3.97	-0.65	24.43	20.15
Emerging India Index	GBP	861.39	4,848.44	3.68	0.00	-NA-	-NA-	10.20	-0.09	28.02	-3.26	6.84	3.95	34.60	31.86
Emerging EMEA	GBP	1,027.78	14,822.00	11.24	0.00	-NA-	-5.36	-10.54	-21.80	26.40	8.19	0.86	8.14	23.81	28.94
Emerging Saudi Arabia Index	GBP	2,634.57	2,114.40	1.60	0.00	-NA-	-NA-	-NA-	-NA-	11.39	8.16	2.90	5.50	20.65	20.65
Emerging Philippines Index	GBP	6,901.47	10,180.14	7.72	0.00	-NA-	-NA-	1.40	-3.15	4.46	-1.03	3.14	-15.23	22.65	23.94
Emerging Americas	GBP	624.65	12,977.81	9.84	0.00	-NA-	-13.27	-2.16	-3.65	11.27	0.53	2.18	-5.03	28.80	33.41
Emerging Russia Index	GBP	3,223.41	235.79	0.18	0.00	-NA-	-NA-	10.05	-NA-	10.30	-6.76	-4.63	-13.81	24.65	20.93
Emerging South Africa Index	GBP	954.17	6,192.15	4.69	0.00	-NA-	-NA-	-11.69	-27.38	55.36	12.85	-1.18	18.90	32.14	40.94
Emerging Taiwan Index	GBP	1,722.38	1,036.23	0.79	0.00	-NA-	-NA-	-3.08	-6.17	-NA-	-2.91	-8.30	-10.13	22.64	15.27
Emerging Malaysia Index	GBP	1,248.76	3,348.81	2.54	0.00	-NA-	-NA-	-10.27	-15.40	-12.70	-6.44	-8.24	-12.47	17.89	20.15
Emerging Turkey Index	GBP	543.40	553.10	0.42	0.00	-NA-	-NA-	-21.23	-18.34	-10.96	-7.08	-2.98	-28.01	43.69	44.72
Emerging Asia/Pacific	GBP	3,713.10	104,124.37	78.93	0.00	-NA-	6.87	8.11	-6.16	-6.33	-7.26	-2.97	-2.56	18.86	18.30
Emerging Europe	GBP	710.04	3,041.71	2.31	0.00	-NA-	-7.02	-3.63	7.55	9.98	2.92	2.38	-3.70	24.82	26.02
Emerging Index	GBP	2,285.01	131,924.18	100.00	0.00	-NA-	1.04	4.74	-7.27	-2.19	-5.02	-2.07	-1.70	17.87	18.42
Emerging Brazil Index	GBP	949.19	6,253.12	4.74	0.00	-NA-	-NA-	2.69	-1.60	9.76	8.96	9.32	-6.71	39.85	46.45

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Emerging Qatar Index	JPY	1,841.96	181,741.50	0.89	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-3.33	-1.91	-1.16	8.71	8.71
Emerging Kuwait Index	JPY	2,361.10	144,251.43	0.70	0.00	-NA-	-NA-	-NA-	-NA-	29.23	3.12	1.83	22.43	24.83	24.83
Emerging Middle East/Africa	JPY	1,089.83	1,831,894.49	8.93	0.00	-NA-	-2.86	-11.69	-22.37	52.11	11.81	3.24	22.41	26.84	33.91
Emerging Greece Index	JPY	745.38	67,303.93	0.33	0.00	-NA-	9.33	10.84	8.73	-NA-	1.03	-1.22	7.82	35.25	21.59
Emerging UAE Index	JPY	2,892.17	214,191.60	1.04	0.00	-NA-	-NA-	-9.36	-5.81	61.74	21.76	13.80	20.70	29.83	33.01
Emerging Chile Index	JPY	2,586.96	149,967.59	0.73	0.00	-NA-	-NA-	-3.73	-17.38	-2.85	-24.55	-4.14	0.15	44.82	38.77
Emerging Thailand Index	JPY	5,508.20	780,474.02	3.80	0.00	-NA-	-NA-	0.41	-9.79	15.31	-6.19	0.99	11.87	27.07	33.51
Emerging Czech Republic Index	JPY	755.15	283,021.34	1.38	0.00	-NA-	-NA-	-NA-	-NA-	40.21	10.98	9.78	26.94	52.34	19.46
Emerging Mexico Index	JPY	91.98	895,755.55	4.37	0.00	-NA-	-NA-	-6.46	0.66	40.27	0.14	-0.48	7.41	33.43	34.27
Emerging Indonesia Index	JPY	934.22	265,568.69	1.29	0.00	-NA-	-NA-	-15.04	-18.40	24.41	-1.12	-3.18	6.44	34.38	43.52
Emerging China Index	JPY	3,983.01	12,126,902.63	59.11	0.00	-NA-	-NA-	11.78	-3.17	6.25	-6.54	-1.33	9.47	27.50	23.09
Emerging Brazil Index	JPY	780.01	972,390.96	4.74	0.00	-NA-	-NA-	1.93	0.82	28.14	11.14	12.33	2.79	39.90	47.64
Emerging EMEA	JPY	968.90	2,304,895.31	11.24	0.00	-NA-	-3.92	-11.21	-19.87	47.57	10.35	3.64	19.15	25.24	31.73
Emerging Saudi Arabia Index	JPY	2,781.49	328,799.11	1.60	0.00	-NA-	-NA-	-NA-	-NA-	30.05	10.32	5.73	16.25	22.11	22.11
Emerging Philippines Index	JPY	5,671.41	1,583,062.47	7.72	0.00	-NA-	-NA-	0.65	-0.76	21.95	0.95	5.98	-6.60	23.30	25.58
Emerging Americas	JPY	588.86	2,018,114.09	9.84	0.00	-NA-	-11.95	-2.88	-1.28	29.91	2.54	4.99	4.64	30.18	36.23
Emerging Russia Index	JPY	2,648.89	36,666.50	0.18	0.00	-NA-	-NA-	9.23	-NA-	28.78	-4.90	-2.00	-5.03	26.83	19.31
Emerging South Africa Index	JPY	784.11	962,910.85	4.69	0.00	-NA-	-NA-	-12.35	-25.59	81.38	15.11	1.55	31.01	33.20	43.83
Emerging Taiwan Index	JPY	1,415.40	161,138.49	0.79	0.00	-NA-	-NA-	-3.80	-3.86	-NA-	-0.97	-5.78	-0.97	25.12	15.20
Emerging Malaysia Index	JPY	1,026.19	520,756.80	2.54	0.00	-NA-	-NA-	-10.93	-13.32	1.92	-4.57	-5.71	-3.55	19.05	22.13
Emerging Turkey Index	JPY	446.55	86,009.06	0.42	0.00	-NA-	-NA-	-21.81	-16.33	3.95	-5.22	-0.31	-20.67	44.35	46.74
Emerging Asia/Pacific	JPY	3,500.37	16,191,859.77	78.93	0.00	-NA-	8.50	7.31	-3.85	9.36	-5.41	-0.30	7.37	21.26	21.43
Emerging India Index	JPY	707.86	753,956.69	3.68	0.00	-NA-	-NA-	9.38	2.37	49.47	-1.32	9.79	14.54	34.90	33.19
Emerging Europe	JPY	669.36	473,000.82	2.31	0.00	-NA-	-5.61	-4.35	10.20	28.40	4.97	5.20	6.11	26.49	28.02
Emerging Index	JPY	2,154.10	20,514,869.17	100.00	0.00	-NA-	2.57	3.96	-4.99	14.20	-3.13	0.63	8.31	20.26	21.86

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Emerging Qatar Index	AUD	1,673.58	2,146.29	0.89	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-3.92	-2.20	-7.01	6.69	6.69
Emerging Kuwait Index	AUD	2,172.34	1,703.55	0.70	0.00	-NA-	-NA-	-NA-	-NA-	9.14	2.49	1.53	15.19	25.38	25.38
Emerging Middle East/Africa	AUD	862.03	21,633.86	8.93	0.00	-NA-	-2.65	-12.61	-23.14	28.46	11.13	2.94	15.17	23.16	29.58
Emerging Greece Index	AUD	589.58	794.83	0.33	0.00	-NA-	9.57	9.68	7.66	-NA-	0.42	-1.50	1.44	30.34	19.68
Emerging UAE Index	AUD	2,860.26	2,529.51	1.04	0.00	-NA-	-NA-	-10.31	-6.73	36.60	21.02	13.48	13.56	27.16	29.77
Emerging Chile Index	AUD	2,558.42	1,771.05	0.73	0.00	-NA-	-NA-	-4.73	-18.19	-17.95	-25.00	-4.42	-5.78	35.02	33.17
Emerging Thailand Index	AUD	5,447.42	9,217.05	3.80	0.00	-NA-	-NA-	-0.64	-10.68	-2.61	-6.76	0.70	5.25	23.06	27.90
Emerging Czech Republic Index	AUD	746.82	3,342.36	1.38	0.00	-NA-	-NA-	-NA-	-NA-	18.42	10.30	9.46	19.43	51.95	18.82
Emerging Mexico Index	AUD	90.96	10,578.47	4.37	0.00	-NA-	-NA-	-7.44	-0.33	18.47	-0.47	-0.77	1.05	31.30	30.69
Emerging Indonesia Index	AUD	923.91	3,136.25	1.29	0.00	-NA-	-NA-	-15.93	-19.20	5.07	-1.72	-3.46	0.14	31.35	39.15
Emerging China Index	AUD	3,939.06	143,213.32	59.11	0.00	-NA-	-NA-	10.61	-4.12	-10.26	-7.11	-1.61	2.99	22.68	18.79
Emerging India Index	AUD	700.05	8,903.89	3.68	0.00	-NA-	-NA-	8.23	1.36	26.24	-1.92	9.47	7.77	32.57	31.37
Emerging EMEA	AUD	766.37	27,219.79	11.24	0.00	-NA-	-3.71	-12.14	-20.66	24.63	9.68	3.34	12.10	21.24	27.19
Emerging Saudi Arabia Index	AUD	2,598.26	3,882.97	1.60	0.00	-NA-	-NA-	-NA-	-NA-	9.84	9.65	5.43	9.37	19.09	19.09
Emerging Philippines Index	AUD	5,608.83	18,695.26	7.72	0.00	-NA-	-NA-	-0.40	-1.74	3.00	0.33	5.67	-12.12	20.59	22.90
Emerging Americas	AUD	465.77	23,833.03	9.84	0.00	-NA-	-11.75	-3.90	-2.25	9.71	1.91	4.69	-1.55	26.04	32.62
Emerging Russia Index	AUD	2,619.66	433.02	0.18	0.00	-NA-	-NA-	8.09	-NA-	8.76	-5.48	-2.28	-10.65	25.18	19.69
Emerging South Africa Index	AUD	775.46	11,371.55	4.69	0.00	-NA-	-NA-	-13.27	-26.32	53.19	14.41	1.25	23.26	29.68	39.46
Emerging Taiwan Index	AUD	1,399.78	1,902.97	0.79	0.00	-NA-	-NA-	-4.81	-4.80	-NA-	-1.57	-6.05	-6.83	21.34	13.63
Emerging Malaysia Index	AUD	1,014.87	6,149.91	2.54	0.00	-NA-	-NA-	-11.86	-14.17	-13.92	-5.15	-5.99	-9.26	15.45	17.69
Emerging Turkey Index	AUD	441.62	1,015.73	0.42	0.00	-NA-	-NA-	-22.63	-17.16	-12.21	-5.80	-0.60	-25.37	42.13	43.70
Emerging Asia/Pacific	AUD	2,768.70	191,218.65	78.93	0.00	-NA-	8.74	6.19	-4.80	-7.64	-5.98	-0.59	1.02	16.63	16.59
Emerging Europe	AUD	529.45	5,585.93	2.31	0.00	-NA-	-5.40	-5.35	9.12	8.44	4.34	4.89	-0.17	23.52	25.24
Emerging Index	AUD	1,703.83	242,271.46	100.00	0.00	-NA-	2.80	2.87	-5.92	-3.56	-3.71	0.34	1.91	14.90	16.63
Emerging Brazil Index	AUD	771.41	11,483.50	4.74	0.00	-NA-	-NA-	0.86	-0.17	8.22	10.46	12.01	-3.29	36.62	45.74

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Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) May-21	Free Float Emerging Weight May-21
China Resources Land Ltd	CHN	10,543.92	6.87
Longfor Group Holdings (P Chip)	CHN	8,768.03	5.72
Country Garden Holdings	CHN	7,694.04	5.02
China Overseas Land & Investment Ltd.	CHN	7,500.15	4.89
Sunac China Holdings (P Chip)	CHN	7,464.17	4.87
SM Prime Holdings	PHIL	5,566.04	3.63
China Vanke Co., Ltd (H)	CHN	5,357.74	3.49
Ayala Land	PHIL	4,644.16	3.03
Central Pattana Public Company Limited	THAI	3,280.26	2.14
Shimao Property Holdings	CHN	3,261.78	2.13
China Evergrande Group (P Chip)	CHN	2,943.89	1.92
Growthpoint Properties Limited	SAF	2,873.76	1.87
Fibra Uno Administracion S.A. de C.V.	MEX	2,858.38	1.86
CIFI Holdings (Group) (P Chip)	CHN	2,512.10	1.64
Hopson Development Holdings	CHN	2,460.00	1.60
China Vanke (A) (SC SZ)	CHN	2,332.63	1.52
China Jinmao Holdings Group	CHN	1,996.93	1.30
DLF	IDA	1,929.92	1.26
Guangzhou R&F Properties	CHN	1,759.53	1.15
Agile Property Holdings	CHN	1,626.44	1.06

Country Breakdown

Country Index	Number of Constituents May-21	Free Float Mkt Cap (EUR mln) May-21	Free Float Emerging Weight May-21
FTSE EPRA Nareit Emerging Index	150	153,380.14	100.00
FTSE EPRA Nareit Emerging Asia/Pacific	92	121,059.01	78.93
FTSE EPRA Nareit Emerging EMEA	35	17,232.63	11.24
FTSE EPRA Nareit Emerging Middle East/Africa	26	13,696.22	8.93
FTSE EPRA Nareit Emerging Europe	11	3,536.41	2.31

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FTSE EPRA Nareit Emerging Index - Top 20 Performance:

	Stock	Country	Price Return (%) May-21	Dividend Return (%) May-21	Total Return (%) May-21
1	Sansiri	THAI	37.5	0	37.5
2	Emaar Development PJSC	UAE	28	0	28
3	Hopson Development	CHN	25.04	0	25.04
4	Iguatemi Empresa De	BRAZ	17.53	0	17.53
5	BR MALLS Participacoes S.	BRAZ	17.44	0	17.44
6	Aliansce Sonae Sierra Brasil	BRAZ	16.87	0	16.87
7	DLF	IDA	16.64	0	16.64
8	Siam Future Development	THAI	15.08	0	15.08
9	China Aoyuan Property	CHN	12.75	0	12.75
10	Pruksa Holding	THAI	12.5	0	12.5
11	Direcional Engenharia	BRAZ	6.56	5.39	11.95
12	JHSF Participacoes SA	BRAZ	11.57	0	11.57
13	Multiplan Empreendimentos	BRAZ	11.42	0	11.42
14	Al Rajhi REIT	SAU	10.85	0	10.85
15	Oberoi Realty	IDA	10.63	0	10.63
16	Jiayuan International Group	CHN	10.34	0	10.34
17	VGP NV	CZE	7.3	2.51	9.81
18	CTP NV	CZE	8.9	0	8.9
19	Beijing North Star (A) (SC	CHN	8.81	0	8.81
20	Prologis Property Mexico S.	MEX	7.58	1.23	8.8

FTSE EPRA Nareit Emerging Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) May-21	Dividend Return (%) May-21	Total Return (%) May-21
1	Pakuwon Jati Tbk PT	INDO	-5.66	0	-5.66
2	Zhenro Properties Group	CHN	-5.73	0	-5.73
3	Torunlar REIC (Real Estate	TUR	-5.88	0	-5.88
4	Equites Property Fund Ltd	SAF	-9.88	3.98	-5.9
5	Longfor Group Holdings (P	CHN	-6.3	0	-6.3
6	Construtora Tenda SA	BRAZ	-7.1	0.69	-6.41
7	IOI Properties	MAL	-6.57	0	-6.57
8	Sime Darby Property	MAL	-6.77	0	-6.77
9	Macquarie Mexico Real	MEX	-6.82	0	-6.82
10	Highwealth Construction	TWN	-6.96	0	-6.96
11	Sunway Real Estate	MAL	-7.33	0	-7.33
12	Powerlong Real Estate	CHN	-7.33	0	-7.33
13	Ozak GYO Real Estate	TUR	-7.83	0	-7.83
14	C&D International	CHN	-8.77	0	-8.77
15	Vukile Property Fund	SAF	-10.11	0	-10.11
16	Mah Sing Group BHD	MAL	-11.17	0	-11.17
17	China Evergrande Group (P	CHN	-11.55	0	-11.55
18	Hyprop Investments Ltd	SAF	-13.8	0	-13.8
19	Akmerkez Gayrimenkul	TUR	-14.59	0	-14.59
20	Central China Real Estate (P	CHN	-24.7	9.47	-15.22

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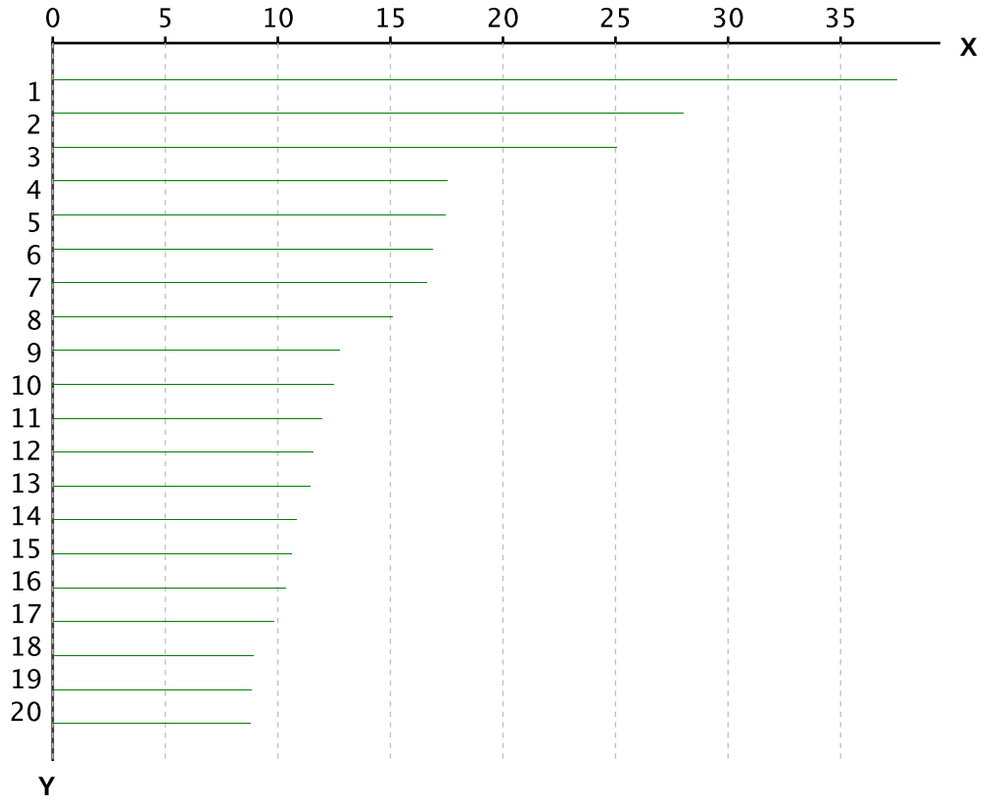
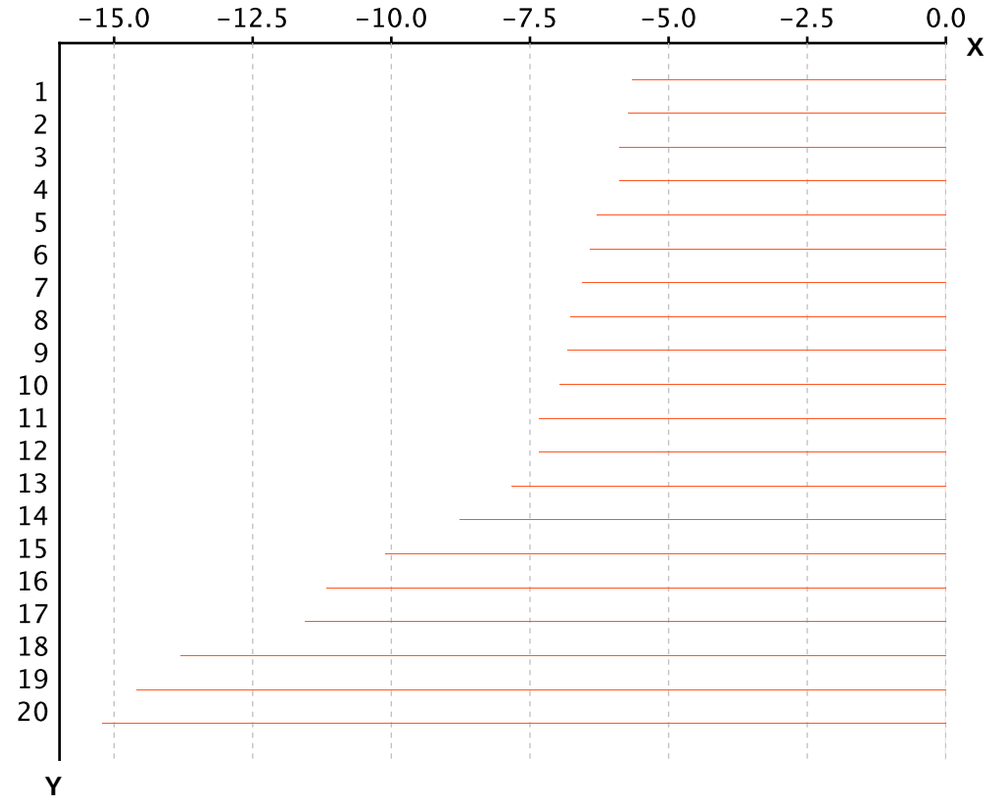
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



X-axis is Total Return in percentage (%)

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

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Section 4.2

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

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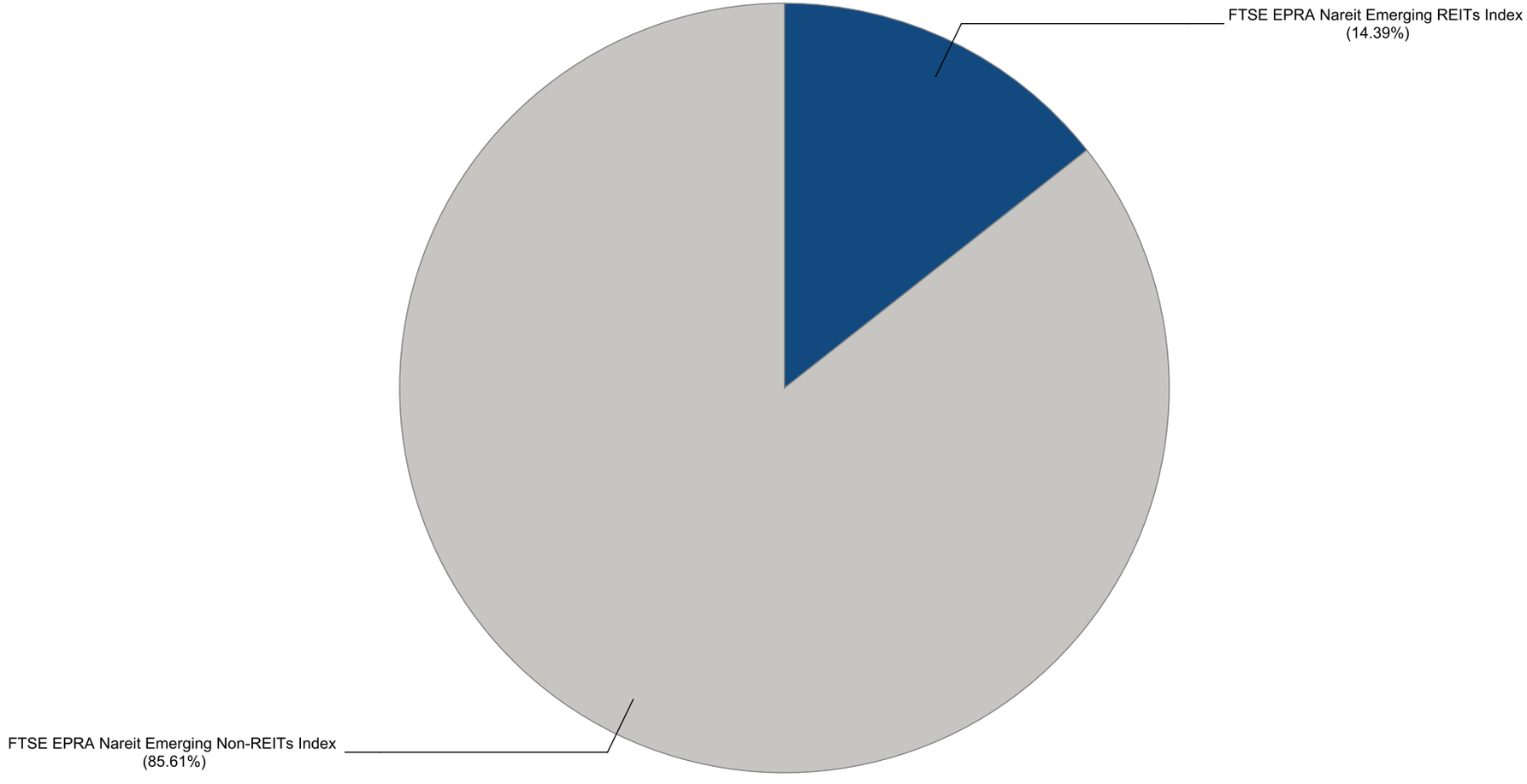
Graph 39: Global Emerging - Breakdown by Sector



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Gross Total Return

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Emerging Asia Pacific Non-REITs Index	EUR	5,117.69	113,647.30	74.10	4.64	-NA-	10.93	10.27	-1.50	2.65	-8.08	-1.56	2.00	19.49	20.71
Emerging Americas Non-REITs Index	EUR	833.77	9,474.84	6.18	3.26	-NA-	-10.11	1.92	-0.17	16.71	2.09	7.55	-0.63	33.88	41.15
Emerging Non-REITs Index	EUR	3,711.24	131,310.72	85.61	4.36	-NA-	6.30	9.04	-1.25	4.50	-6.64	-0.60	2.30	18.62	20.58
Emerging REITs Index	EUR	1,811.83	22,069.42	14.39	5.89	-NA-	-1.45	-3.26	-9.07	23.82	2.82	-0.82	9.02	21.78	28.66
Emerging Middle East and Africa Non-REITs Index	EUR	2,422.16	5,295.22	3.45	1.85	-NA-	-NA-	-9.59	-10.59	22.27	6.53	3.16	8.81	24.07	28.67
Emerging Europe REITs Index	EUR	1,279.20	643.05	0.42	0.81	-NA-	-7.61	-10.12	-2.68	-5.63	-7.25	-1.33	-24.50	34.31	43.11
Emerging Middle East and Africa REITs Index	EUR	2,058.09	8,401.00	5.48	6.34	-NA-	-NA-	-4.51	-18.13	62.74	12.41	0.91	26.22	29.81	37.68
Emerging EMEA REITs Index	EUR	1,614.87	9,044.05	5.90	5.94	-NA-	-2.71	-6.01	-17.57	54.89	10.74	0.75	20.56	28.34	36.62
Emerging Europe Non-REITs Index	EUR	736.47	2,893.36	1.89	1.68	-NA-	-NA-	12.76	-NA-	23.51	5.85	6.33	12.88	20.31	15.29
Emerging EMEA Non-REITs Index	EUR	2,348.19	8,188.58	5.34	1.79	-NA-	2.04	-6.31	-4.89	22.47	6.18	4.26	9.68	19.75	24.16
Emerging Asia Pacific REITs Index	EUR	1,457.03	7,411.70	4.83	5.83	-NA-	-NA-	0.21	-4.83	-3.99	-2.50	-1.83	1.37	16.67	21.92
Emerging Americas REITs Index	EUR	751.56	5,613.66	3.66	5.87	-NA-	-NA-	-2.74	4.51	31.34	-1.36	-1.94	3.24	28.64	33.80
Emerging Americas REITs Index	USD	730.62	6,863.55	3.66	5.87	-NA-	-NA-	-0.90	6.14	44.36	2.61	-0.40	3.17	29.70	34.78
Emerging Asia Pacific Non-REITs Index	USD	4,935.10	138,950.88	74.10	4.64	-NA-	9.14	12.36	0.03	12.83	-4.38	-0.02	1.93	21.43	21.54
Emerging Americas Non-REITs Index	USD	803.92	11,584.41	6.18	3.26	-NA-	-11.56	3.85	1.38	28.28	6.20	9.24	-0.70	35.96	41.98
Emerging Non-REITs Index	USD	3,578.87	160,547.05	85.61	4.36	-NA-	4.59	11.11	0.29	14.87	-2.88	0.95	2.22	20.99	21.48
Emerging REITs Index	USD	1,746.26	26,983.17	14.39	5.89	-NA-	-3.04	-1.43	-7.66	36.09	6.96	0.73	8.94	22.95	29.37
Emerging Middle East and Africa Non-REITs Index	USD	2,336.42	6,474.20	3.45	1.85	-NA-	-NA-	-7.88	-9.20	34.39	10.82	4.78	8.73	24.58	28.39
Emerging Europe REITs Index	USD	1,234.18	786.22	0.42	0.81	-NA-	-9.09	-8.42	-1.16	3.73	-3.52	0.22	-24.55	34.90	43.38
Emerging Middle East and Africa REITs Index	USD	1,983.64	10,271.48	5.48	6.34	-NA-	-NA-	-2.70	-16.85	78.88	16.94	2.49	26.13	30.98	38.76
Emerging EMEA REITs Index	USD	1,556.67	11,057.71	5.90	5.94	-NA-	-4.27	-4.23	-16.29	70.25	15.20	2.33	20.47	29.68	37.74
Emerging Europe Non-REITs Index	USD	689.98	3,537.56	1.89	1.68	-NA-	-NA-	14.24	-NA-	35.76	10.12	7.99	12.79	22.47	16.18
Emerging EMEA Non-REITs Index	USD	2,265.01	10,011.77	5.34	1.79	-NA-	0.40	-4.53	-3.41	34.62	10.46	5.89	9.60	20.78	24.04
Emerging Asia Pacific REITs Index	USD	1,312.49	9,061.92	4.83	5.83	-NA-	-NA-	2.10	-3.34	5.53	1.42	-0.30	1.30	16.55	21.50

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Gross Total Return

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Emerging Asia Pacific Non-REITs Index	GBP	5,595.09	97,749.47	74.10	4.64	-NA-	10.76	12.89	-2.15	-1.87	-7.19	-2.61	-1.98	19.34	18.73
Emerging Americas Non-REITs Index	GBP	911.43	8,149.43	6.18	3.26	-NA-	-10.25	4.34	-0.82	11.57	3.08	6.40	-4.51	34.28	39.61
Emerging Non-REITs Index	GBP	4,057.49	112,942.00	85.61	4.36	-NA-	6.13	11.63	-1.90	-0.10	-5.73	-1.67	-1.70	18.60	18.44
Emerging REITs Index	GBP	1,979.80	18,982.18	14.39	5.89	-NA-	-1.61	-0.96	-9.67	18.36	3.82	-1.88	4.76	21.52	26.46
Emerging Middle East and Africa Non-REITs Index	GBP	2,648.88	4,554.49	3.45	1.85	-NA-	-NA-	-7.45	-11.17	16.88	7.56	2.06	4.56	23.93	27.53
Emerging Europe REITs Index	GBP	1,399.24	553.10	0.42	0.81	-NA-	-7.75	-7.99	-3.32	-9.78	-6.36	-2.39	-27.45	34.27	41.95
Emerging Middle East and Africa REITs Index	GBP	2,248.93	7,225.81	5.48	6.34	-NA-	-NA-	-2.24	-18.66	55.57	13.50	-0.17	21.29	29.66	35.86
Emerging EMEA REITs Index	GBP	1,764.86	7,778.90	5.90	5.94	-NA-	-2.86	-3.78	-18.11	48.07	11.82	-0.33	15.84	28.24	34.80
Emerging Europe Non-REITs Index	GBP	782.25	2,488.61	1.89	1.68	-NA-	-NA-	14.78	-NA-	18.07	6.88	5.18	8.46	20.12	15.40
Emerging EMEA Non-REITs Index	GBP	2,567.92	7,043.10	5.34	1.79	-NA-	1.88	-4.08	-5.51	17.08	7.21	3.14	5.39	19.66	23.00
Emerging Asia Pacific REITs Index	GBP	1,488.01	6,374.90	4.83	5.83	-NA-	-NA-	2.59	-5.45	-8.22	-1.56	-2.89	-2.59	16.16	19.81
Emerging Americas REITs Index	GBP	828.33	4,828.38	3.66	5.87	-NA-	-NA-	-0.43	3.83	25.55	-0.41	-2.99	-0.79	28.31	31.70
Emerging Americas REITs Index	JPY	780.87	750,837.52	3.66	5.87	-NA-	-NA-	-1.17	6.38	46.58	1.58	-0.32	9.31	29.80	35.11
Emerging Asia Pacific Non-REITs Index	JPY	5,274.53	15,200,531.23	74.10	4.64	-NA-	12.44	12.05	0.26	14.57	-5.34	0.07	8.00	21.74	21.90
Emerging Americas Non-REITs Index	JPY	859.21	1,267,276.57	6.18	3.26	-NA-	-8.89	3.56	1.62	30.26	5.14	9.33	5.21	34.79	41.54
Emerging Non-REITs Index	JPY	3,825.03	17,563,045.04	85.61	4.36	-NA-	7.75	10.80	0.52	16.64	-3.85	1.03	8.31	21.10	21.73
Emerging REITs Index	JPY	1,866.37	2,951,824.13	14.39	5.89	-NA-	-0.11	-1.70	-7.45	38.19	5.89	0.82	15.43	23.10	29.61
Emerging Middle East and Africa Non-REITs Index	JPY	2,497.12	708,245.48	3.45	1.85	-NA-	-NA-	-8.13	-8.99	36.46	9.71	4.87	15.21	25.08	28.48
Emerging Europe REITs Index	JPY	1,319.07	86,009.06	0.42	0.81	-NA-	-6.34	-8.67	-0.94	5.33	-4.48	0.30	-20.06	35.54	43.66
Emerging Middle East and Africa REITs Index	JPY	2,120.08	1,123,649.01	5.48	6.34	-NA-	-NA-	-2.97	-16.66	81.64	15.77	2.58	33.64	30.59	38.91
Emerging EMEA REITs Index	JPY	1,663.74	1,209,658.07	5.90	5.94	-NA-	-1.38	-4.50	-16.10	72.88	14.05	2.41	27.64	29.60	37.85
Emerging Europe Non-REITs Index	JPY	737.43	386,991.76	1.89	1.68	-NA-	-NA-	13.92	-NA-	37.85	9.02	8.08	19.51	23.63	15.62
Emerging EMEA Non-REITs Index	JPY	2,420.80	1,095,237.24	5.34	1.79	-NA-	3.43	-4.80	-3.19	36.69	9.35	5.98	16.13	21.53	24.07
Emerging Asia Pacific REITs Index	JPY	1,402.76	991,328.54	4.83	5.83	-NA-	-NA-	1.82	-3.12	7.15	0.41	-0.22	7.33	16.59	21.66

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Emerging Americas REITs Index	AUD	617.65	8,867.06	3.66	5.87	-NA-	-NA-	-2.21	5.34	23.80	0.97	-0.61	2.85	28.07	31.74
Emerging Asia Pacific Non-REITs Index	AUD	4,172.02	179,511.50	74.10	4.64	-NA-	12.69	10.88	-0.72	-3.24	-5.91	-0.22	1.61	17.14	17.07
Emerging Americas Non-REITs Index	AUD	679.61	14,965.97	6.18	3.26	-NA-	-8.68	2.48	0.62	10.01	4.50	9.01	-1.01	30.87	38.52
Emerging Non-REITs Index	AUD	3,025.50	207,411.74	85.61	4.36	-NA-	7.99	9.64	-0.47	-1.49	-4.43	0.74	1.91	15.83	16.65
Emerging REITs Index	AUD	1,476.25	34,859.73	14.39	5.89	-NA-	0.11	-2.72	-8.36	16.71	5.25	0.53	8.60	19.23	25.07
Emerging Middle East and Africa Non-REITs Index	AUD	1,975.15	8,364.06	3.45	1.85	-NA-	-NA-	-9.09	-9.88	15.25	9.04	4.56	8.40	22.49	25.68
Emerging Europe REITs Index	AUD	1,043.35	1,015.73	0.42	0.81	-NA-	-6.14	-9.63	-1.91	-11.04	-5.06	0.01	-24.78	32.53	40.75
Emerging Middle East and Africa REITs Index	AUD	1,676.93	13,269.79	5.48	6.34	-NA-	-NA-	-3.98	-17.48	53.40	15.06	2.28	25.74	27.09	34.25
Emerging EMEA REITs Index	AUD	1,315.98	14,285.52	5.90	5.94	-NA-	-1.16	-5.49	-16.92	46.00	13.36	2.12	20.09	25.64	33.13
Emerging Europe Non-REITs Index	AUD	583.29	4,570.20	1.89	1.68	-NA-	-NA-	12.73	-NA-	16.42	8.35	7.77	12.44	21.09	15.98
Emerging EMEA Non-REITs Index	AUD	1,914.79	12,934.26	5.34	1.79	-NA-	3.66	-5.79	-4.14	15.44	8.69	5.67	9.26	18.14	21.04
Emerging Asia Pacific REITs Index	AUD	1,109.55	11,707.15	4.83	5.83	-NA-	-NA-	0.76	-4.07	-9.50	-0.20	-0.50	0.99	13.93	17.93

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Emerging Asia Pacific Non-REITs Index	EUR	4,975.21	113,647.30	74.10	4.38	-NA-	10.67	10.05	-1.70	2.42	-8.10	-1.57	1.97	19.50	20.71
Emerging Americas Non-REITs Index	EUR	820.56	9,474.84	6.18	3.10	-NA-	-10.25	1.74	-0.35	16.61	2.07	7.55	-0.66	33.88	41.14
Emerging Non-REITs Index	EUR	3,616.99	131,310.72	85.61	4.11	-NA-	6.07	8.83	-1.46	4.28	-6.66	-0.62	2.26	18.63	20.58
Emerging REITs Index	EUR	1,665.66	22,069.42	14.39	5.15	-NA-	-2.16	-4.11	-9.88	22.98	2.59	-0.91	8.62	21.77	28.64
Emerging Middle East and Africa Non-REITs Index	EUR	2,358.04	5,295.22	3.45	1.79	-NA-	-NA-	-9.73	-10.80	22.18	6.50	3.16	8.76	24.07	28.66
Emerging Europe REITs Index	EUR	1,210.58	643.05	0.42	0.69	-NA-	-7.98	-10.43	-2.91	-5.81	-7.36	-1.42	-24.58	34.24	43.11
Emerging Middle East and Africa REITs Index	EUR	1,802.91	8,401.00	5.48	5.20	-NA-	-NA-	-6.03	-19.53	60.81	11.93	0.85	25.42	29.77	37.61
Emerging EMEA REITs Index	EUR	1,428.27	9,044.05	5.90	4.88	-NA-	-3.79	-7.40	-18.88	53.21	10.30	0.68	19.85	28.31	36.56
Emerging Europe Non-REITs Index	EUR	716.14	2,893.36	1.89	1.29	-NA-	-NA-	12.48	-NA-	22.95	5.47	5.94	12.46	20.22	15.16
Emerging EMEA Non-REITs Index	EUR	2,277.13	8,188.58	5.34	1.61	-NA-	1.80	-6.50	-5.20	22.23	6.02	4.13	9.50	19.75	24.15
Emerging Asia Pacific REITs Index	EUR	-NA-	7,411.70	4.83	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	EUR	-NA-	5,613.66	3.66	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	4,797.65	138,950.88	74.10	4.38	-NA-	8.90	12.13	-0.17	12.58	-4.40	-0.03	1.90	21.43	21.54
Emerging Americas Non-REITs Index	USD	791.18	11,584.41	6.18	3.10	-NA-	-11.70	3.67	1.20	28.18	6.19	9.24	-0.73	35.96	41.97
Emerging Non-REITs Index	USD	3,487.95	160,547.05	85.61	4.11	-NA-	4.36	10.89	0.07	14.62	-2.90	0.93	2.19	20.99	21.48
Emerging REITs Index	USD	1,605.39	26,983.17	14.39	5.15	-NA-	-3.74	-2.29	-8.48	35.17	6.72	0.64	8.54	22.94	29.34
Emerging Middle East and Africa Non-REITs Index	USD	2,274.53	6,474.20	3.45	1.79	-NA-	-NA-	-8.02	-9.41	34.29	10.79	4.78	8.68	24.58	28.39
Emerging Europe REITs Index	USD	1,167.87	786.22	0.42	0.69	-NA-	-9.46	-8.74	-1.40	3.53	-3.63	0.13	-24.64	34.92	43.37
Emerging Middle East and Africa REITs Index	USD	1,737.71	10,271.48	5.48	5.20	-NA-	-NA-	-4.25	-18.27	76.75	16.44	2.43	25.33	30.93	38.68
Emerging EMEA REITs Index	USD	1,376.79	11,057.71	5.90	4.88	-NA-	-5.33	-5.64	-17.61	68.40	14.74	2.26	19.76	29.64	37.67
Emerging Europe Non-REITs Index	USD	670.93	3,537.56	1.89	1.29	-NA-	-NA-	13.95	-NA-	35.15	9.72	7.60	12.38	22.38	16.02
Emerging EMEA Non-REITs Index	USD	2,196.43	10,011.77	5.34	1.61	-NA-	0.16	-4.73	-3.73	34.35	10.29	5.76	9.42	20.78	24.03
Emerging Asia Pacific REITs Index	USD	-NA-	9,061.92	4.83	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	6,863.55	3.66	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging Asia Pacific Non-REITs Index	GBP	5,439.26	97,749.47	74.10	4.38	-NA-	10.50	12.67	-2.35	-2.09	-7.21	-2.63	-2.01	19.34	18.73
Emerging Americas Non-REITs Index	GBP	896.99	8,149.43	6.18	3.10	-NA-	-10.39	4.16	-1.01	11.48	3.06	6.40	-4.54	34.28	39.60
Emerging Non-REITs Index	GBP	3,954.41	112,942.00	85.61	4.11	-NA-	5.90	11.41	-2.11	-0.32	-5.76	-1.69	-1.74	18.60	18.44
Emerging REITs Index	GBP	1,820.09	18,982.18	14.39	5.15	-NA-	-2.31	-1.83	-10.47	17.56	3.58	-1.98	4.38	21.52	26.44
Emerging Middle East and Africa Non-REITs Index	GBP	2,578.72	4,554.49	3.45	1.79	-NA-	-NA-	-7.59	-11.39	16.80	7.53	2.06	4.51	23.93	27.53
Emerging Europe REITs Index	GBP	1,324.05	553.10	0.42	0.69	-NA-	-8.12	-8.31	-3.55	-9.96	-6.46	-2.48	-27.53	34.28	41.94
Emerging Middle East and Africa REITs Index	GBP	1,970.11	7,225.81	5.48	5.20	-NA-	-NA-	-3.80	-20.05	53.72	13.01	-0.24	20.52	29.64	35.81
Emerging EMEA REITs Index	GBP	1,560.92	7,778.90	5.90	4.88	-NA-	-3.93	-5.20	-19.41	46.46	11.37	-0.40	15.17	28.23	34.74
Emerging Europe Non-REITs Index	GBP	760.65	2,488.61	1.89	1.29	-NA-	-NA-	14.49	-NA-	17.54	6.49	4.80	8.07	20.00	15.21
Emerging EMEA Non-REITs Index	GBP	2,490.17	7,043.10	5.34	1.61	-NA-	1.64	-4.28	-5.82	16.85	7.05	3.01	5.22	19.68	22.99
Emerging Asia Pacific REITs Index	GBP	-NA-	6,374.90	4.83	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	4,828.38	3.66	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	5,127.63	15,200,531.23	74.10	4.38	-NA-	12.18	11.83	0.05	14.31	-5.35	0.05	7.97	21.74	21.90
Emerging Americas Non-REITs Index	JPY	845.60	1,267,276.57	6.18	3.10	-NA-	-9.03	3.38	1.43	30.15	5.12	9.33	5.18	34.80	41.54
Emerging Non-REITs Index	JPY	3,727.85	17,563,045.04	85.61	4.11	-NA-	7.52	10.58	0.30	16.38	-3.87	1.01	8.27	21.10	21.73
Emerging REITs Index	JPY	1,715.81	2,951,824.13	14.39	5.15	-NA-	-0.83	-2.56	-8.27	37.25	5.66	0.72	15.01	23.09	29.58
Emerging Middle East and Africa Non-REITs Index	JPY	2,430.98	708,245.48	3.45	1.79	-NA-	-NA-	-8.27	-9.20	36.36	9.68	4.87	15.16	25.08	28.49
Emerging Europe REITs Index	JPY	1,248.19	86,009.06	0.42	0.69	-NA-	-6.73	-8.99	-1.17	5.12	-4.59	0.21	-20.15	35.56	43.66
Emerging Middle East and Africa REITs Index	JPY	1,857.23	1,123,649.01	5.48	5.20	-NA-	-NA-	-4.51	-18.09	79.48	15.27	2.51	32.79	30.54	38.83
Emerging EMEA REITs Index	JPY	1,471.49	1,209,658.07	5.90	4.88	-NA-	-2.47	-5.90	-17.42	70.99	13.59	2.34	26.90	29.56	37.78
Emerging Europe Non-REITs Index	JPY	717.07	386,991.76	1.89	1.29	-NA-	-NA-	13.64	-NA-	37.23	8.62	7.68	19.08	23.53	15.46
Emerging EMEA Non-REITs Index	JPY	2,347.50	1,095,237.24	5.34	1.61	-NA-	3.19	-4.99	-3.51	36.42	9.19	5.84	15.94	21.53	24.07
Emerging Asia Pacific REITs Index	JPY	-NA-	991,328.54	4.83	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	750,837.52	3.66	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging Asia Pacific Non-REITs Index	AUD	4,055.83	179,511.50	74.10	4.38	-NA-	12.43	10.66	-0.93	-3.46	-5.93	-0.24	1.58	17.14	17.07
Emerging Americas Non-REITs Index	AUD	668.84	14,965.97	6.18	3.10	-NA-	-8.83	2.30	0.43	9.92	4.49	9.01	-1.04	30.87	38.52
Emerging Non-REITs Index	AUD	2,948.64	207,411.74	85.61	4.11	-NA-	7.75	9.43	-0.68	-1.71	-4.46	0.72	1.87	15.83	16.65
Emerging REITs Index	AUD	1,357.16	34,859.73	14.39	5.15	-NA-	-0.61	-3.58	-9.17	15.92	5.01	0.43	8.21	19.22	25.06
Emerging Middle East and Africa Non-REITs Index	AUD	1,922.84	8,364.06	3.45	1.79	-NA-	-NA-	-9.23	-10.10	15.17	9.01	4.56	8.35	22.49	25.68
Emerging Europe REITs Index	AUD	987.29	1,015.73	0.42	0.69	-NA-	-6.52	-9.94	-2.14	-11.22	-5.17	-0.08	-24.87	32.53	40.75
Emerging Middle East and Africa REITs Index	AUD	1,469.02	13,269.79	5.48	5.20	-NA-	-NA-	-5.51	-18.89	51.58	14.57	2.21	24.94	27.06	34.21
Emerging EMEA REITs Index	AUD	1,163.91	14,285.52	5.90	4.88	-NA-	-2.26	-6.89	-18.24	44.41	12.90	2.05	19.39	25.53	33.09
Emerging Europe Non-REITs Index	AUD	567.19	4,570.20	1.89	1.29	-NA-	-NA-	12.45	-NA-	15.90	7.96	7.37	12.03	20.99	15.83
Emerging EMEA Non-REITs Index	AUD	1,856.82	12,934.26	5.34	1.61	-NA-	3.42	-5.98	-4.45	15.21	8.53	5.54	9.08	18.13	21.02
Emerging Asia Pacific REITs Index	AUD	-NA-	11,707.15	4.83	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	AUD	-NA-	8,867.06	3.66	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging Asia Pacific Non-REITs Index	EUR	3,560.54	113,647.30	74.10	0.00	-NA-	7.52	6.42	-5.27	-1.64	-8.41	-1.88	1.53	19.62	20.74
Emerging Americas Non-REITs Index	EUR	617.73	9,474.84	6.18	0.00	-NA-	-12.45	-0.62	-3.01	13.18	0.90	7.42	-1.96	33.89	40.99
Emerging Non-REITs Index	EUR	2,525.48	131,310.72	85.61	0.00	-NA-	3.02	5.33	-4.97	0.25	-7.04	-0.93	1.70	18.73	20.58
Emerging REITs Index	EUR	762.69	22,069.42	14.39	0.00	-NA-	-7.48	-9.85	-15.37	16.58	1.18	-1.45	5.90	21.88	28.57
Emerging Middle East and Africa Non-REITs Index	EUR	1,374.60	5,295.22	3.45	0.00	-NA-	-NA-	-12.68	-13.96	19.57	6.34	3.16	7.05	23.94	28.39
Emerging Europe REITs Index	EUR	889.35	643.05	0.42	0.00	-NA-	-10.07	-12.16	-4.20	-6.86	-7.97	-1.93	-25.08	34.42	43.09
Emerging Middle East and Africa REITs Index	EUR	740.19	8,401.00	5.48	0.00	-NA-	-NA-	-12.26	-25.21	51.84	10.02	0.58	21.85	29.68	37.43
Emerging EMEA REITs Index	EUR	645.25	9,044.05	5.90	0.00	-NA-	-9.12	-13.12	-24.21	45.36	8.51	0.40	16.69	28.26	36.38
Emerging Europe Non-REITs Index	EUR	632.24	2,893.36	1.89	0.00	-NA-	-NA-	11.58	-NA-	21.00	4.31	4.78	11.23	19.98	14.86
Emerging EMEA Non-REITs Index	EUR	1,362.89	8,188.58	5.34	0.00	-NA-	-1.59	-9.59	-8.63	19.73	5.50	3.73	7.82	19.70	23.91
Emerging Asia Pacific REITs Index	EUR	759.85	7,411.70	4.83	0.00	-NA-	-NA-	-5.76	-10.20	-8.93	-3.92	-2.45	-1.10	16.60	21.85
Emerging Americas REITs Index	EUR	467.66	5,613.66	3.66	0.00	-NA-	-NA-	-9.37	-2.83	22.78	-2.61	-3.02	0.16	28.71	33.84
Emerging Asia Pacific Non-REITs Index	USD	3,433.05	138,950.88	74.10	0.00	-NA-	5.79	8.44	-3.80	8.11	-4.72	-0.35	1.46	21.51	21.51
Emerging Americas Non-REITs Index	USD	595.61	11,584.41	6.18	0.00	-NA-	-13.86	1.26	-1.51	24.40	4.96	9.11	-2.03	35.95	41.80
Emerging Non-REITs Index	USD	2,435.05	160,547.05	85.61	0.00	-NA-	1.36	7.32	-3.49	10.19	-3.29	0.62	1.62	21.06	21.42
Emerging REITs Index	USD	735.38	26,983.17	14.39	0.00	-NA-	-8.97	-8.14	-14.05	28.14	5.25	0.09	5.83	23.01	29.25
Emerging Middle East and Africa Non-REITs Index	USD	1,325.38	6,474.20	3.45	0.00	-NA-	-NA-	-11.02	-12.63	31.43	10.62	4.78	6.97	24.46	28.19
Emerging Europe REITs Index	USD	857.51	786.22	0.42	0.00	-NA-	-11.52	-10.50	-2.71	2.38	-4.26	-0.39	-25.13	35.05	43.34
Emerging Middle East and Africa REITs Index	USD	713.69	10,271.48	5.48	0.00	-NA-	-NA-	-10.60	-24.04	66.90	14.45	2.16	21.76	30.81	38.46
Emerging EMEA REITs Index	USD	622.15	11,057.71	5.90	0.00	-NA-	-10.58	-11.47	-23.03	59.77	12.89	1.97	16.61	29.60	37.44
Emerging Europe Non-REITs Index	USD	592.33	3,537.56	1.89	0.00	-NA-	-NA-	13.04	-NA-	33.00	8.51	6.42	11.15	22.10	15.64
Emerging EMEA Non-REITs Index	USD	1,314.09	10,011.77	5.34	0.00	-NA-	-3.17	-7.88	-7.20	31.60	9.75	5.35	7.74	20.77	23.86
Emerging Asia Pacific REITs Index	USD	684.84	9,061.92	4.83	0.00	-NA-	-NA-	-3.97	-8.81	0.10	-0.05	-0.93	-1.18	16.52	21.42
Emerging Americas REITs Index	USD	454.63	6,863.55	3.66	0.00	-NA-	-NA-	-7.66	-1.32	34.95	1.31	-1.50	0.08	29.80	34.83

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Emerging Asia Pacific Non-REITs Index	GBP	3,892.17	97,749.47	74.10	0.00	-NA-	7.35	8.95	-5.89	-5.97	-7.52	-2.94	-2.43	19.41	18.71
Emerging Americas Non-REITs Index	GBP	675.26	8,149.43	6.18	0.00	-NA-	-12.59	1.74	-3.65	8.19	1.88	6.27	-5.79	34.29	39.43
Emerging Non-REITs Index	GBP	2,760.70	112,942.00	85.61	0.00	-NA-	2.86	7.83	-5.60	-4.16	-6.14	-1.99	-2.28	18.66	18.39
Emerging REITs Index	GBP	833.72	18,982.18	14.39	0.00	-NA-	-7.62	-7.71	-15.92	11.44	2.16	-2.51	1.76	21.60	26.40
Emerging Middle East and Africa Non-REITs Index	GBP	1,502.63	4,554.49	3.45	0.00	-NA-	-NA-	-10.60	-14.53	14.30	7.37	2.06	2.87	23.79	27.18
Emerging Europe REITs Index	GBP	972.18	553.10	0.42	0.00	-NA-	-10.21	-10.07	-4.82	-10.96	-7.08	-2.98	-28.01	34.39	41.90
Emerging Middle East and Africa REITs Index	GBP	809.13	7,225.81	5.48	0.00	-NA-	-NA-	-10.18	-25.70	45.15	11.09	-0.50	17.08	29.60	35.68
Emerging EMEA REITs Index	GBP	705.35	7,778.90	5.90	0.00	-NA-	-9.26	-11.05	-24.70	38.96	9.57	-0.68	12.13	28.24	34.61
Emerging Europe Non-REITs Index	GBP	671.54	2,488.61	1.89	0.00	-NA-	-NA-	13.57	-NA-	15.67	5.32	3.65	6.88	19.68	14.78
Emerging EMEA Non-REITs Index	GBP	1,489.83	7,043.10	5.34	0.00	-NA-	-1.74	-7.44	-9.23	14.46	6.52	2.61	3.61	19.60	22.64
Emerging Asia Pacific REITs Index	GBP	776.43	6,374.90	4.83	0.00	-NA-	-NA-	-3.52	-10.79	-12.94	-2.99	-3.50	-4.97	16.08	19.74
Emerging Americas REITs Index	GBP	515.43	4,828.38	3.66	0.00	-NA-	-NA-	-7.22	-3.47	17.37	-1.67	-4.06	-3.76	28.35	31.72
Emerging Asia Pacific Non-REITs Index	JPY	3,669.18	15,200,531.23	74.10	0.00	-NA-	8.99	8.14	-3.58	9.78	-5.68	-0.27	7.50	21.83	21.85
Emerging Americas Non-REITs Index	JPY	636.58	1,267,276.57	6.18	0.00	-NA-	-11.26	0.99	-1.28	26.32	3.91	9.20	3.80	34.81	41.39
Emerging Non-REITs Index	JPY	2,602.53	17,563,045.04	85.61	0.00	-NA-	4.42	7.03	-3.27	11.89	-4.26	0.70	7.68	21.17	21.66
Emerging REITs Index	JPY	785.96	2,951,824.13	14.39	0.00	-NA-	-6.22	-8.40	-13.86	30.11	4.20	0.17	12.13	23.13	29.47
Emerging Middle East and Africa Non-REITs Index	JPY	1,416.54	708,245.48	3.45	0.00	-NA-	-NA-	-11.27	-12.43	33.45	9.51	4.87	13.34	25.04	28.37
Emerging Europe REITs Index	JPY	916.48	86,009.06	0.42	0.00	-NA-	-8.84	-10.74	-2.48	3.95	-5.22	-0.31	-20.67	35.69	43.65
Emerging Middle East and Africa REITs Index	JPY	762.78	1,123,649.01	5.48	0.00	-NA-	-NA-	-10.84	-23.87	69.47	13.31	2.24	29.01	30.41	38.60
Emerging EMEA REITs Index	JPY	664.94	1,209,658.07	5.90	0.00	-NA-	-7.88	-11.71	-22.85	62.23	11.76	2.06	23.55	29.50	37.56
Emerging Europe Non-REITs Index	JPY	633.07	386,991.76	1.89	0.00	-NA-	-NA-	12.73	-NA-	35.05	7.43	6.50	17.77	23.22	15.07
Emerging EMEA Non-REITs Index	JPY	1,404.48	1,095,237.24	5.34	0.00	-NA-	-0.25	-8.13	-6.99	33.63	8.65	5.44	14.16	21.58	24.01
Emerging Asia Pacific REITs Index	JPY	731.95	991,328.54	4.83	0.00	-NA-	-NA-	-4.24	-8.60	1.64	-1.05	-0.85	4.71	16.56	21.57
Emerging Americas REITs Index	JPY	485.90	750,837.52	3.66	0.00	-NA-	-NA-	-7.91	-1.09	37.03	0.30	-1.42	6.04	29.86	35.16

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Price Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific Non-REITs Index	AUD	2,902.22	179,511.50	74.10	0.00	-NA-	9.23	7.01	-4.53	-7.29	-6.25	-0.55	1.14	17.23	17.07
Emerging Americas Non-REITs Index	AUD	503.52	14,965.97	6.18	0.00	-NA-	-11.06	-0.07	-2.25	6.68	3.28	8.88	-2.34	30.86	38.36
Emerging Non-REITs Index	AUD	2,058.54	207,411.74	85.61	0.00	-NA-	4.65	5.91	-4.22	-5.50	-4.84	0.41	1.31	15.90	16.62
Emerging REITs Index	AUD	621.67	34,859.73	14.39	0.00	-NA-	-6.01	-9.35	-14.70	9.89	3.57	-0.12	5.50	19.25	25.06
Emerging Middle East and Africa Non-REITs Index	AUD	1,120.45	8,364.06	3.45	0.00	-NA-	-NA-	-12.19	-13.29	12.71	8.85	4.56	6.64	22.31	25.30
Emerging Europe REITs Index	AUD	724.92	1,015.73	0.42	0.00	-NA-	-8.64	-11.68	-3.44	-12.21	-5.80	-0.60	-25.37	32.62	40.71
Emerging Middle East and Africa REITs Index	AUD	603.34	13,269.79	5.48	0.00	-NA-	-NA-	-11.78	-24.62	43.13	12.62	1.95	21.38	27.04	34.15
Emerging EMEA REITs Index	AUD	525.95	14,285.52	5.90	0.00	-NA-	-7.67	-12.64	-23.61	37.02	11.08	1.76	16.25	25.62	33.03
Emerging Europe Non-REITs Index	AUD	500.74	4,570.20	1.89	0.00	-NA-	-NA-	11.55	-NA-	14.05	6.78	6.20	10.80	20.71	15.43
Emerging EMEA Non-REITs Index	AUD	1,110.91	12,934.26	5.34	0.00	-NA-	-0.03	-9.09	-7.91	12.86	7.99	5.13	7.41	18.00	20.64
Emerging Asia Pacific REITs Index	AUD	578.95	11,707.15	4.83	0.00	-NA-	-NA-	-5.24	-9.49	-14.16	-1.65	-1.13	-1.48	13.83	17.84
Emerging Americas REITs Index	AUD	384.33	8,867.06	3.66	0.00	-NA-	-NA-	-8.87	-2.06	15.73	-0.31	-1.70	-0.23	28.10	31.78

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Section 4.3

FTSE EPRA Nareit Emerging Markets Sector Index Series

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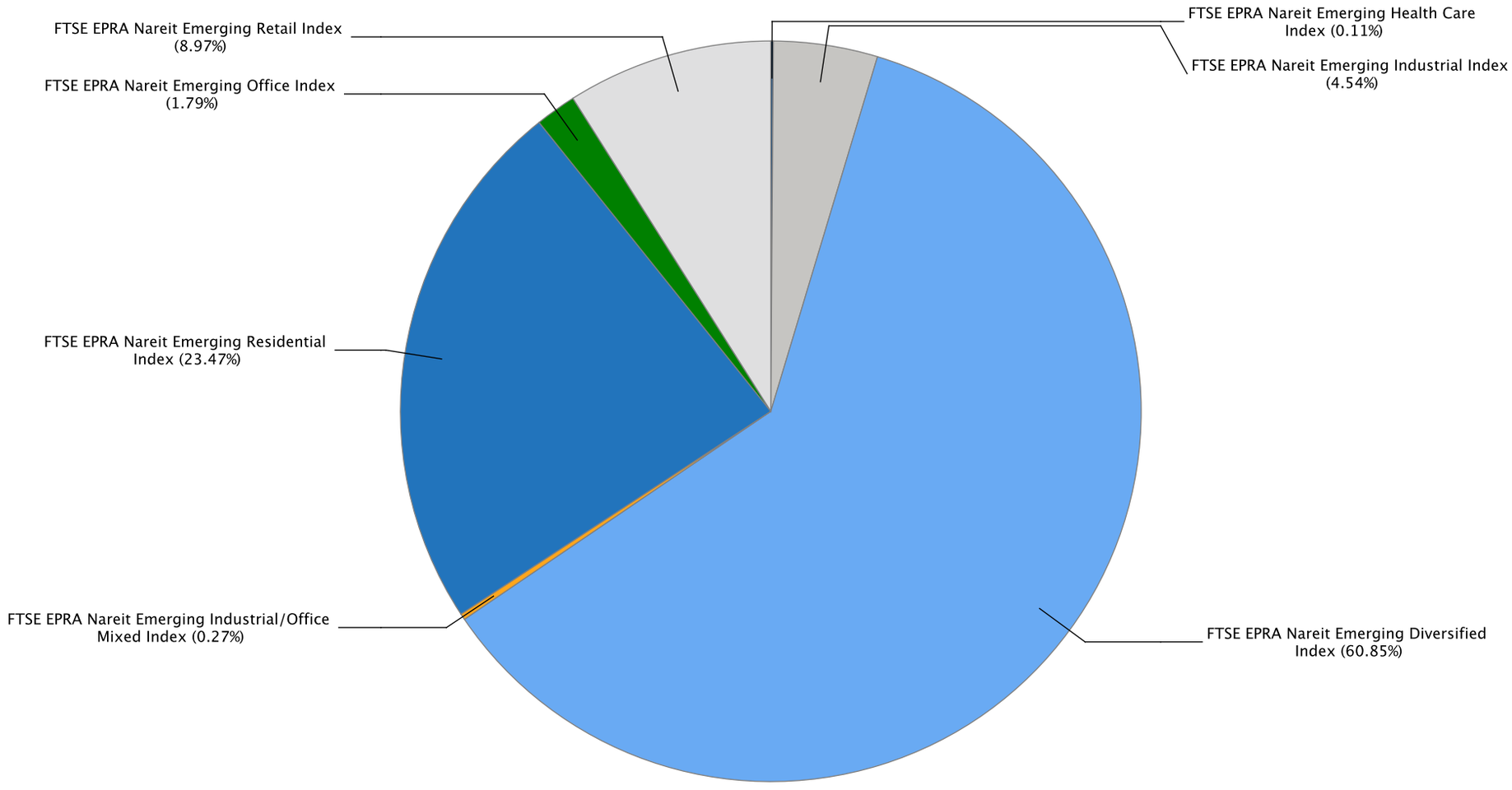
Graph 40: Global Emerging - Breakdown by Sector



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Gross Total Return

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Emerging Residential Index	EUR	2,668.84	35,931.83	25.16	5.71	-NA-	-NA-	7.96	-2.68	-0.68	-7.13	-0.58	0.56	20.84	21.68
Emerging Diversified Index	EUR	3,460.76	93,169.62	65.23	4.32	-NA-	-NA-	7.39	-1.98	9.56	-5.74	-1.40	3.81	17.72	21.22
Emerging Industrial Index	EUR	2,749.79	6,953.86	4.87	5.06	-NA-	-NA-	18.45	15.09	20.00	2.03	3.32	5.67	23.61	23.51
Emerging Health Care Index	EUR	613.64	165.94	0.12	11.11	-NA-	-NA-	-21.18	-37.05	-66.72	11.30	-0.15	25.08	29.51	40.72
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	EUR	2,987.11	13,733.25	9.61	2.77	-NA-	-NA-	-3.09	-10.20	8.15	-2.55	1.90	5.73	23.88	31.47
Emerging Office Index	EUR	723.73	2,736.16	1.92	6.00	-NA-	-NA-	-0.49	-2.74	-5.83	-1.90	3.57	-0.61	19.45	24.93
Emerging Data Centers Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	2,573.38	43,932.06	25.16	5.71	-NA-	-NA-	10.01	-1.16	9.16	-3.39	0.98	0.49	22.78	22.66
Emerging Diversified Index	USD	3,337.54	113,913.83	65.23	4.32	-NA-	-NA-	9.42	-0.46	20.42	-1.94	0.14	3.74	19.54	22.03
Emerging Industrial Index	USD	2,663.00	8,502.13	4.87	5.06	-NA-	-NA-	20.69	16.88	31.89	6.14	4.93	5.59	24.79	24.81
Emerging Health Care Index	USD	569.63	202.88	0.12	11.11	-NA-	-NA-	-19.69	-36.07	-63.42	15.78	1.42	24.99	29.04	39.60
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	2,879.72	16,790.95	9.61	2.77	-NA-	-NA-	-1.25	-8.80	18.87	1.38	3.49	5.66	25.15	32.09
Emerging Office Index	USD	728.73	3,345.37	1.92	6.00	-NA-	-NA-	1.40	-1.23	3.51	2.06	5.19	-0.68	20.15	24.99
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging Residential Index	GBP	2,917.53	30,905.42	25.16	5.71	-NA-	-NA-	10.53	-3.32	-5.06	-6.23	-1.65	-3.37	20.34	19.47
Emerging Diversified Index	GBP	3,783.89	80,136.36	65.23	4.32	-NA-	-NA-	9.94	-2.63	4.73	-4.83	-2.46	-0.24	17.73	19.08
Emerging Industrial Index	GBP	3,019.14	5,981.10	4.87	5.06	-NA-	-NA-	21.26	14.34	14.71	3.02	2.21	1.54	23.24	21.64
Emerging Health Care Index	GBP	645.81	142.72	0.12	11.11	-NA-	-NA-	-19.31	-37.46	-68.18	12.38	-1.22	20.19	28.71	38.96
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	GBP	3,264.84	11,812.14	9.61	2.77	-NA-	-NA-	-0.79	-10.78	3.39	-1.60	0.80	1.60	23.72	29.41
Emerging Office Index	GBP	826.19	2,353.41	1.92	6.00	-NA-	-NA-	1.88	-3.38	-9.98	-0.94	2.46	-4.49	19.02	23.12
Emerging Data Centers Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	2,750.37	4,805,947.46	25.16	5.71	-NA-	-NA-	9.70	-0.94	10.85	-4.35	1.06	6.47	21.90	22.71
Emerging Diversified Index	JPY	3,567.10	12,461,603.83	65.23	4.32	-NA-	-NA-	9.12	-0.23	22.28	-2.92	0.23	9.92	19.84	22.41
Emerging Industrial Index	JPY	2,846.16	930,090.89	4.87	5.06	-NA-	-NA-	20.36	17.15	33.93	5.08	5.02	11.88	24.96	25.27
Emerging Health Care Index	JPY	608.81	22,194.41	0.12	11.11	-NA-	-NA-	-19.91	-35.93	-62.85	14.62	1.50	32.43	29.60	40.36
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	3,077.79	1,836,846.25	9.61	2.77	-NA-	-NA-	-1.52	-8.59	20.71	0.37	3.58	11.95	24.75	32.18
Emerging Office Index	JPY	778.85	365,966.98	1.92	6.00	-NA-	-NA-	1.12	-1.00	5.10	1.04	5.28	5.24	20.19	25.06
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Gross Total Return

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Emerging Residential Index	AUD	2,175.48	56,756.10	25.16	5.71	-NA-	-NA-	8.56	-1.91	-6.38	-4.93	0.77	0.18	17.97	17.61
Emerging Diversified Index	AUD	2,821.48	147,165.99	65.23	4.32	-NA-	-NA-	7.98	-1.21	3.27	-3.51	-0.06	3.42	15.38	17.45
Emerging Industrial Index	AUD	2,251.24	10,983.96	4.87	5.06	-NA-	-NA-	19.10	16.00	13.11	4.44	4.72	5.27	20.92	20.85
Emerging Health Care Index	AUD	481.56	262.11	0.12	11.11	-NA-	-NA-	-20.74	-36.56	-68.63	13.93	1.21	24.60	27.42	37.92
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	AUD	2,434.45	21,692.34	9.61	2.77	-NA-	-NA-	-2.55	-9.49	1.94	-0.24	3.28	5.33	20.54	27.42
Emerging Office Index	AUD	616.05	4,321.91	1.92	6.00	-NA-	-NA-	0.06	-1.97	-11.23	0.42	4.98	-0.99	17.83	23.15
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Net Total Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Residential Index	EUR	2,622.60	35,931.83	25.16	5.42	-NA-	-NA-	7.83	-2.80	-0.85	-7.15	-0.60	0.53	20.86	21.68
Emerging Diversified Index	EUR	3,318.84	93,169.62	65.23	4.03	-NA-	-NA-	6.96	-2.35	9.25	-5.79	-1.42	3.75	17.73	21.22
Emerging Industrial Index	EUR	2,639.55	6,953.86	4.87	4.41	-NA-	-NA-	17.79	14.29	19.13	1.76	3.07	5.26	23.63	23.53
Emerging Health Care Index	EUR	589.24	165.94	0.12	11.11	-NA-	-NA-	-21.18	-37.05	-66.72	11.30	-0.15	25.08	29.48	40.72
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	EUR	2,887.59	13,733.25	9.61	2.45	-NA-	-NA-	-3.38	-10.49	7.93	-2.55	1.90	5.59	23.88	31.47
Emerging Office Index	EUR	688.92	2,736.16	1.92	4.87	-NA-	-NA-	-1.02	-3.26	-6.55	-2.18	3.27	-1.09	19.43	24.89
Emerging Data Centers Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	2,528.78	43,932.06	25.16	5.42	-NA-	-NA-	9.87	-1.29	8.98	-3.41	0.96	0.46	22.80	22.66
Emerging Diversified Index	USD	3,200.64	113,913.83	65.23	4.03	-NA-	-NA-	8.99	-0.83	20.08	-1.99	0.13	3.67	19.54	22.03
Emerging Industrial Index	USD	2,556.24	8,502.13	4.87	4.41	-NA-	-NA-	20.01	16.06	30.94	5.86	4.69	5.19	24.81	24.82
Emerging Health Care Index	USD	546.98	202.88	0.12	11.11	-NA-	-NA-	-19.69	-36.07	-63.42	15.78	1.42	24.99	29.01	39.60
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	2,783.80	16,790.95	9.61	2.45	-NA-	-NA-	-1.55	-9.10	18.63	1.38	3.49	5.51	25.15	32.09
Emerging Office Index	USD	693.76	3,345.37	1.92	4.87	-NA-	-NA-	0.85	-1.75	2.71	1.76	4.89	-1.17	20.12	24.93
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Net Total Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Residential Index	GBP	2,866.97	30,905.42	25.16	5.42	-NA-	-NA-	10.39	-3.44	-5.22	-6.25	-1.66	-3.39	20.32	19.47
Emerging Diversified Index	GBP	3,628.67	80,136.36	65.23	4.03	-NA-	-NA-	9.50	-2.98	4.43	-4.88	-2.48	-0.31	17.73	19.08
Emerging Industrial Index	GBP	2,898.10	5,981.10	4.87	4.41	-NA-	-NA-	20.58	13.54	13.88	2.75	1.97	1.15	23.26	21.65
Emerging Health Care Index	GBP	620.13	142.72	0.12	11.11	-NA-	-NA-	-19.31	-37.46	-68.18	12.38	-1.22	20.19	28.68	38.96
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	GBP	3,156.09	11,812.14	9.61	2.45	-NA-	-NA-	-1.08	-11.08	3.17	-1.60	0.80	1.46	23.73	29.41
Emerging Office Index	GBP	786.54	2,353.41	1.92	4.87	-NA-	-NA-	1.33	-3.89	-10.67	-1.24	2.16	-4.96	19.00	23.09
Emerging Data Centers Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	2,702.71	4,805,947.46	25.16	5.42	-NA-	-NA-	9.57	-1.06	10.66	-4.37	1.04	6.44	21.95	22.71
Emerging Diversified Index	JPY	3,420.78	12,461,603.83	65.23	4.03	-NA-	-NA-	8.69	-0.60	21.93	-2.97	0.21	9.85	19.84	22.41
Emerging Industrial Index	JPY	2,732.06	930,090.89	4.87	4.41	-NA-	-NA-	19.69	16.33	32.96	4.80	4.78	11.45	24.98	25.29
Emerging Health Care Index	JPY	584.60	22,194.41	0.12	11.11	-NA-	-NA-	-19.91	-35.93	-62.85	14.62	1.50	32.43	29.57	40.36
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	2,975.27	1,836,846.25	9.61	2.45	-NA-	-NA-	-1.82	-8.89	20.46	0.36	3.58	11.80	24.75	32.17
Emerging Office Index	JPY	741.48	365,966.98	1.92	4.87	-NA-	-NA-	0.58	-1.53	4.29	0.74	4.98	4.72	20.16	25.01
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Net Total Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Residential Index	AUD	2,137.78	56,756.10	25.16	5.42	-NA-	-NA-	8.43	-2.03	-6.54	-4.95	0.75	0.15	18.01	17.62
Emerging Diversified Index	AUD	2,705.75	147,165.99	65.23	4.03	-NA-	-NA-	7.55	-1.57	2.98	-3.56	-0.08	3.35	15.38	17.45
Emerging Industrial Index	AUD	2,160.99	10,983.96	4.87	4.41	-NA-	-NA-	18.44	15.19	12.29	4.17	4.47	4.86	20.93	20.86
Emerging Health Care Index	AUD	462.40	262.11	0.12	11.11	-NA-	-NA-	-20.74	-36.56	-68.63	13.93	1.21	24.60	27.38	37.92
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	AUD	2,353.36	21,692.34	9.61	2.45	-NA-	-NA-	-2.85	-9.79	1.73	-0.25	3.28	5.19	20.53	27.42
Emerging Office Index	AUD	586.49	4,321.91	1.92	4.87	-NA-	-NA-	-0.47	-2.49	-11.92	0.13	4.67	-1.47	17.80	23.10
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Price Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Index	EUR	2,128.90	93,169.62	65.23	0.00	-NA-	-NA-	2.89	-6.26	4.99	-6.36	-1.81	2.93	17.82	21.23
Emerging Industrial Index	EUR	1,813.18	6,953.86	4.87	0.00	-NA-	-NA-	12.21	8.61	13.28	0.54	2.13	2.81	23.90	23.72
Emerging Health Care Index	EUR	321.60	165.94	0.12	0.00	-NA-	-NA-	-26.72	-41.87	-69.15	8.40	-2.74	19.51	28.91	39.98
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	EUR	2,077.52	13,733.25	9.61	0.00	-NA-	-NA-	-5.87	-12.87	5.80	-2.65	1.86	4.43	23.90	31.46
Emerging Office Index	EUR	374.11	2,736.16	1.92	0.00	-NA-	-NA-	-6.35	-8.39	-11.53	-2.95	2.53	-3.36	19.68	25.16
Emerging Data Centers Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	1,845.77	35,931.83	25.16	0.00	-NA-	-NA-	3.89	-6.72	-5.63	-7.51	-0.76	0.09	20.89	21.64
Emerging Diversified Index	USD	2,052.67	113,913.83	65.23	0.00	-NA-	-NA-	4.84	-4.80	15.40	-2.58	-0.27	2.86	19.60	21.99
Emerging Industrial Index	USD	1,755.95	8,502.13	4.87	0.00	-NA-	-NA-	14.33	10.30	24.52	4.59	3.72	2.74	25.06	25.03
Emerging Health Care Index	USD	298.53	202.88	0.12	0.00	-NA-	-NA-	-25.34	-40.96	-66.09	12.77	-1.22	19.42	28.38	38.78
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	2,003.14	16,790.95	9.61	0.00	-NA-	-NA-	-4.09	-11.51	16.29	1.27	3.46	4.36	25.18	32.08
Emerging Office Index	USD	376.90	3,345.37	1.92	0.00	-NA-	-NA-	-4.58	-6.96	-2.76	0.96	4.14	-3.43	20.49	25.16
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	1,779.68	43,932.06	25.16	0.00	-NA-	-NA-	5.85	-5.27	3.72	-3.79	0.79	0.02	22.77	22.54

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Price Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Index	GBP	2,327.18	80,136.36	65.23	0.00	-NA-	-NA-	5.34	-6.87	0.37	-5.45	-2.86	-1.09	17.79	19.06
Emerging Industrial Index	GBP	1,990.78	5,981.10	4.87	0.00	-NA-	-NA-	14.87	7.90	8.29	1.52	1.03	-1.20	23.51	21.83
Emerging Health Care Index	GBP	338.46	142.72	0.12	0.00	-NA-	-NA-	-24.98	-42.25	-70.51	9.45	-3.79	14.84	28.17	38.25
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	GBP	2,271.02	11,812.14	9.61	0.00	-NA-	-NA-	-3.64	-13.44	1.14	-1.70	0.77	0.35	23.75	29.40
Emerging Office Index	GBP	427.30	2,353.41	1.92	0.00	-NA-	-NA-	-4.13	-8.99	-15.43	-2.01	1.43	-7.13	19.34	23.38
Emerging Data Centers Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	2,017.68	30,905.42	25.16	0.00	-NA-	-NA-	6.35	-7.33	-9.79	-6.61	-1.83	-3.82	20.32	19.36
Emerging Diversified Index	JPY	2,193.85	12,461,603.83	65.23	0.00	-NA-	-NA-	4.55	-4.58	17.18	-3.56	-0.19	8.99	19.89	22.35
Emerging Industrial Index	JPY	1,876.72	930,090.89	4.87	0.00	-NA-	-NA-	14.02	10.55	26.44	3.55	3.81	8.86	25.21	25.50
Emerging Health Care Index	JPY	319.07	22,194.41	0.12	0.00	-NA-	-NA-	-25.54	-40.82	-65.57	11.64	-1.14	26.53	29.01	39.54
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	2,140.91	1,836,846.25	9.61	0.00	-NA-	-NA-	-4.35	-11.31	18.08	0.26	3.54	10.57	24.80	32.17
Emerging Office Index	JPY	402.82	365,966.98	1.92	0.00	-NA-	-NA-	-4.84	-6.75	-1.26	-0.05	4.22	2.33	20.34	25.20
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	1,902.08	4,805,947.46	25.16	0.00	-NA-	-NA-	5.56	-5.05	5.32	-4.75	0.87	5.98	21.91	22.58

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Price Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Index	AUD	1,735.28	147,165.99	65.23	0.00	-NA-	-NA-	3.46	-5.52	-1.04	-4.14	-0.47	2.54	15.44	17.45
Emerging Industrial Index	AUD	1,484.44	10,983.96	4.87	0.00	-NA-	-NA-	12.82	9.47	6.78	2.92	3.51	2.42	21.16	21.05
Emerging Health Care Index	AUD	252.37	262.11	0.12	0.00	-NA-	-NA-	-26.32	-41.41	-70.92	10.96	-1.43	19.05	26.84	37.17
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	AUD	1,693.41	21,692.34	9.61	0.00	-NA-	-NA-	-5.35	-12.18	-0.27	-0.35	3.25	4.03	20.53	27.41
Emerging Office Index	AUD	318.62	4,321.91	1.92	0.00	-NA-	-NA-	-5.83	-7.66	-16.61	-0.66	3.92	-3.73	18.02	23.40
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	1,504.50	56,756.10	25.16	0.00	-NA-	-NA-	4.46	-5.99	-11.05	-5.33	0.58	-0.29	18.00	17.54

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Section 4.4

FTSE EPRA Nareit AIM Index Series

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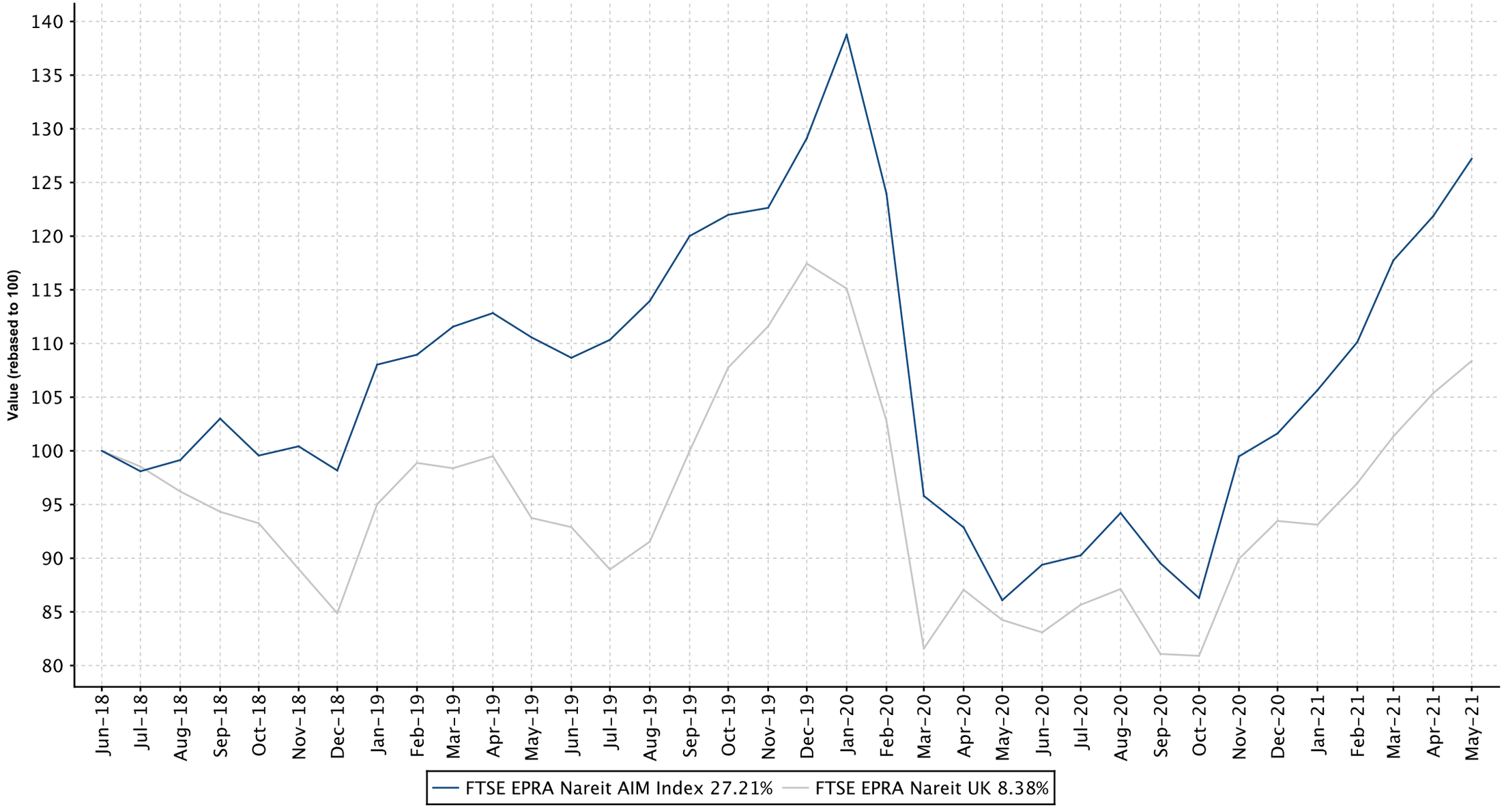
Graph 41: EPRA Nareit AIM Index - Total Return (EUR) Rolling 36 Months Performance



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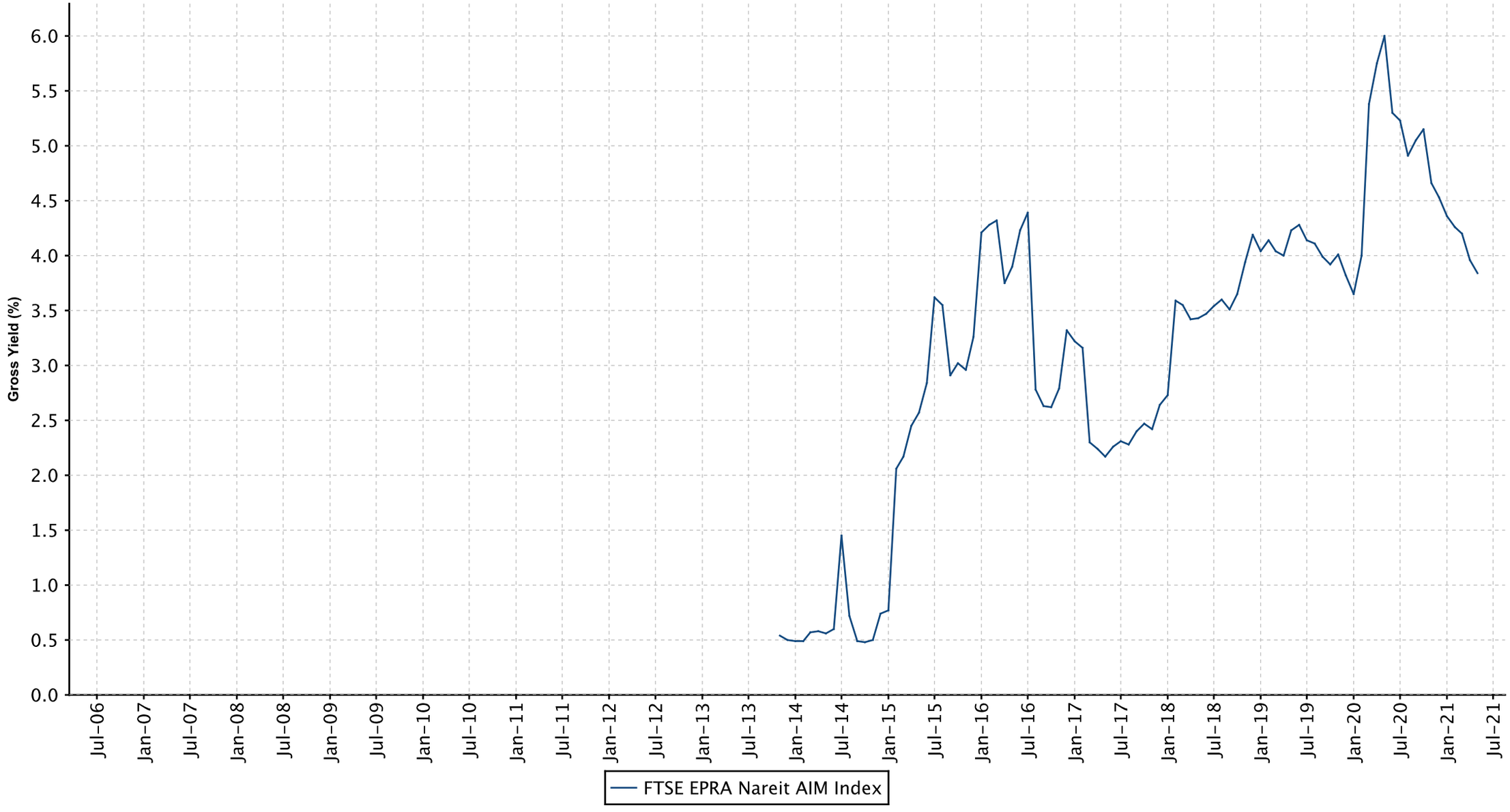
Graph 42: Dividend Yields



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

Ex Date	Company	Currency	Dividend per share

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FTSE EPRA Nareit AIM Index Series - Stock Performance

Index Constituents	Local Price May-21	Free Float Mkt Cap EUR (mln) May-21	Free Float Developed Wght(%) May-21	Free Float Europe Wght(%) May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) May-21	Dividend Rtn (%) May-21	Total Rtn (%) May-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Secure Income REIT plc	3.80	913	0.60	42.83	3.84	-NA-	-NA-	-NA-	-0.18	50.20	5.70	0.66	0.00	0.66	26.67	27.56	28.72
Warehouse REIT	1.44	547	0.36	25.65	4.06	-NA-	-NA-	-NA-	-NA-	28.18	14.44	7.29	0.00	7.29	20.17	20.72	20.72
Urban Logistics REIT	1.56	388	0.25	18.21	4.41	-NA-	-NA-	-NA-	6.65	20.38	5.74	1.95	0.00	1.95	9.44	19.84	20.24
Lok'nStore Group	6.68	134	0.09	6.26	2.00	6.88	18.93	15.25	15.82	29.71	12.27	6.03	0.00	6.03	-1.04	23.71	23.77
Conygar Investment Company	1.24	60	0.04	2.83	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	10.27	6.47	0.00	6.47	18.18	12.67	12.67
Real Estate Investors Plc	0.40	52	0.03	2.45	7.59	-NA-	-NA-	-7.49	-9.24	17.91	17.91	8.97	0.00	8.97	16.18	35.18	31.00
Circle Property Plc	1.99	38	0.02	1.76	2.26	-NA-	-NA-	-NA-	-NA-	14.70	-2.45	1.53	0.00	1.53	8.45	35.83	35.83
FTSE EPRA Nareit AIM Index Total		**2,132**	**1.39**	**99.99**	**3.84**												

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Gross Total Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	2,229.23	2,478.73	100.00	3.84	-NA-	10.95	6.32	7.77	47.77	8.05	4.40	25.18	18.53	24.02
AIM Index	USD	2,719.30	3,030.62	100.00	3.84	-NA-	9.17	8.33	9.45	62.43	12.40	6.03	25.09	19.80	24.97
AIM Index	GBP	3,090.63	2,131.99	100.00	3.84	-NA-	10.78	8.85	7.06	41.27	9.09	3.27	20.29	17.50	21.37
AIM Index	JPY	2,906.34	331,534.34	100.00	3.84	-NA-	12.47	8.04	9.70	64.93	11.28	6.12	32.54	21.32	25.46
AIM Index	AUD	2,298.84	3,915.27	100.00	3.84	-NA-	12.72	6.91	8.62	39.29	10.60	5.81	24.70	18.19	21.57

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Price Return

Index Description	Currency	Close Value May-21	Free Float Mkt Cap (mln) May-21	Free Float Mkt Cap (%) Weight May-21	Dividend Yield (%) May-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	1,657.84	2,478.73	100.00	0.00	-NA-	8.27	2.44	3.44	41.77	7.43	4.35	23.52	18.54	23.99
AIM Index	USD	2,022.29	3,030.62	100.00	0.00	-NA-	6.53	4.38	5.05	55.83	11.76	5.99	23.43	19.80	24.95
AIM Index	GBP	2,298.64	2,131.99	100.00	0.00	-NA-	8.10	4.87	2.76	35.53	8.48	3.23	18.69	17.50	21.36
AIM Index	JPY	2,161.39	331,534.34	100.00	0.00	-NA-	9.75	4.09	5.29	58.23	10.64	6.07	30.78	21.35	25.47
AIM Index	AUD	1,709.60	3,915.27	100.00	0.00	-NA-	9.99	3.00	4.26	33.64	9.97	5.77	23.04	18.18	21.51

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

Top constituents

Company	Country	Free Float Mkt Cap (EUR mln) May-21	Free Float AIM weight (%) May-21
Secure Income REIT plc	UK	913.17	42.83
Warehouse REIT	UK	546.96	25.65
Urban Logistics REIT	UK	388.32	18.21
Lok'nStore Group	UK	133.53	6.26
Conygar Investment Company	UK	60.29	2.83
Real Estate Investors Plc	UK	52.22	2.45
Circle Property Plc	UK	37.53	1.76

Country Breakdown

Country Index	Number of Constituents May-21	Free Float Mkt Cap (EUR mln) May-21	Free Float AIM Weight May-21
FTSE EPRA Nareit AIM Index	7	2,478.73	100.00

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	Stock	Country	Price Return (%) May-21	Dividend Return (%) May-21	Total Return (%) May-21	
1	Real Estate Investors Plc	UK	8.97	0	8.97	▲
2	Warehouse REIT	UK	7.29	0	7.29	▲
3	Conygar Investment	UK	6.47	0	6.47	▲
4	Lok'nStore Group	UK	6.03	0	6.03	▲
5	Urban Logistics REIT	UK	1.95	0	1.95	▲
6	Circle Property Plc	UK	1.53	0	1.53	▲
7	Secure Income REIT plc	UK	0.66	0	0.66	▲

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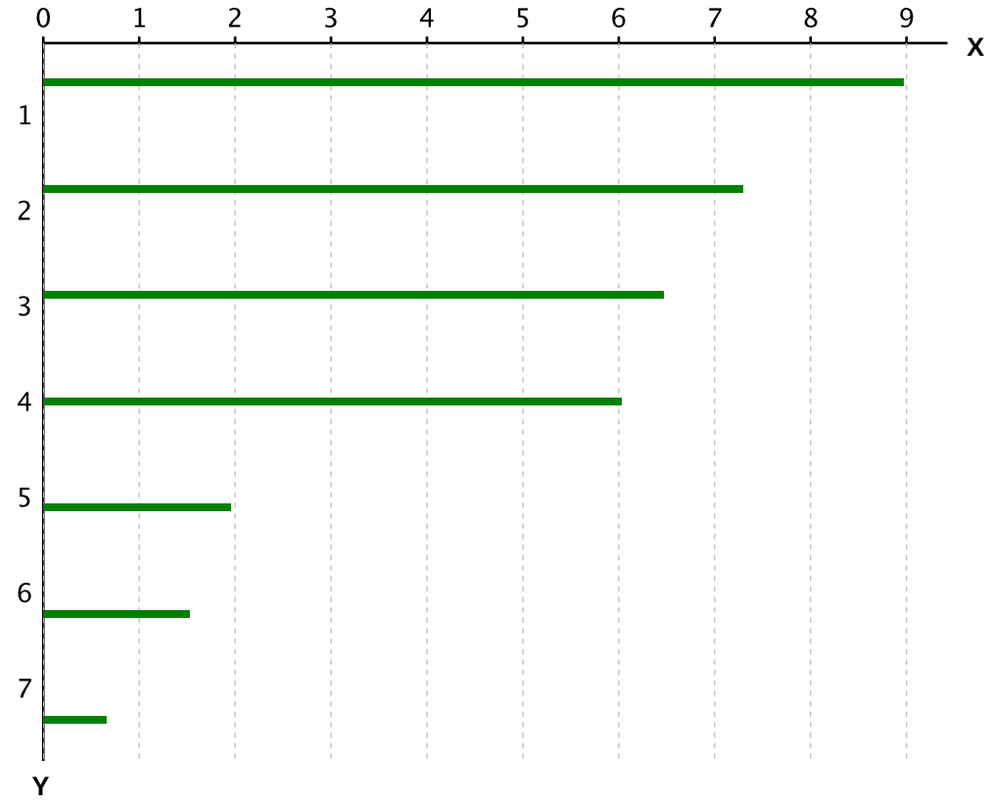
Top 20 Performance



X-axis is Total Return in percentage (%)

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

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Part VII

Appendices & Disclosures

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Section 7.1

Details on Methodology

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Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are claculated using the following approach:

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

Risk/Return Profiles

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

Methodology

Velocity

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

Volatility

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

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Section 7.2

Data Vendor Codes

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

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

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

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

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

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

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

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

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

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