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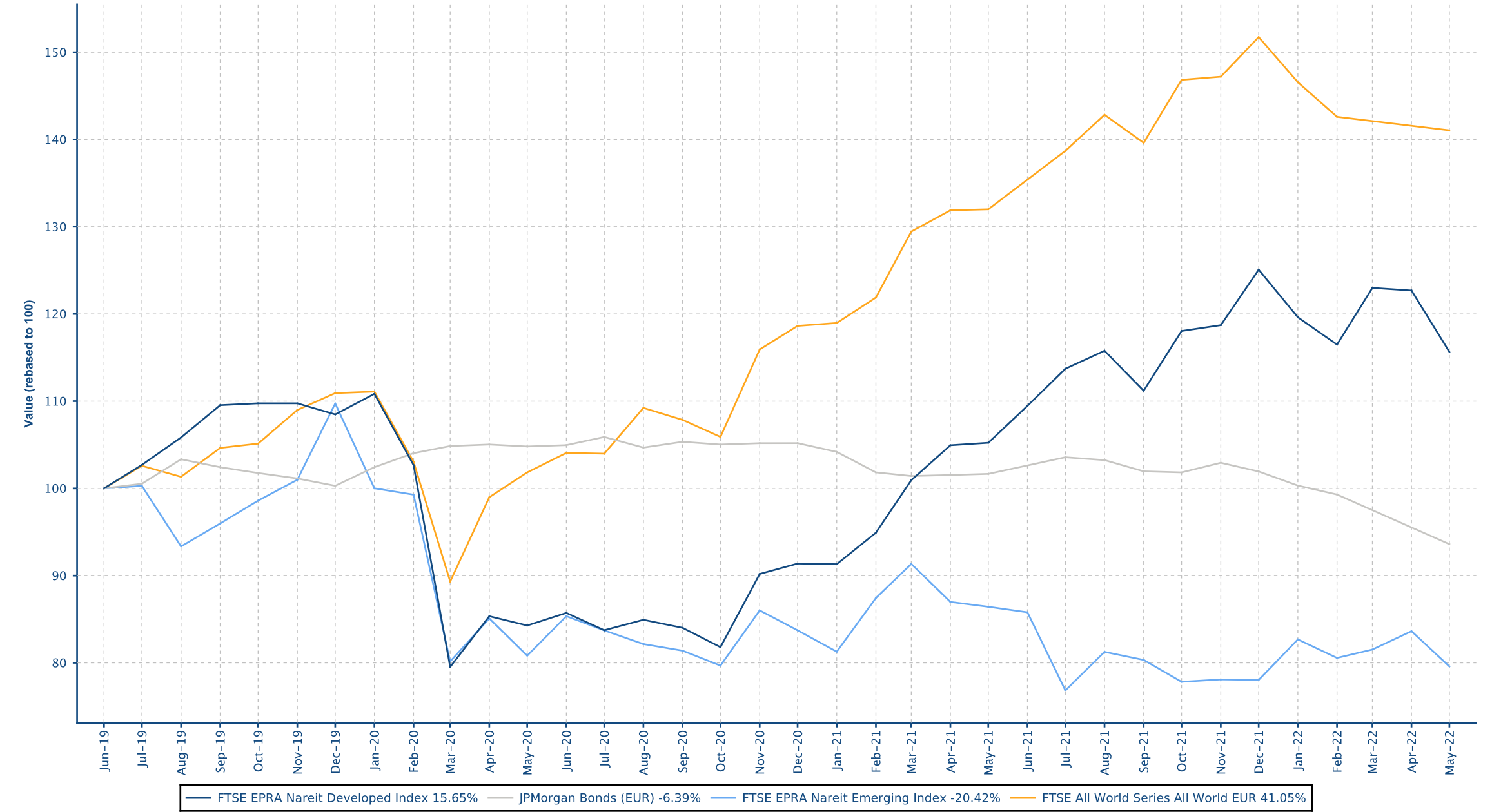
EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

EPRA RESEARCH Monthly Statistical Bulletin

31 May 2022

FTSE EPRA Nareit Global Real Estate Index Series

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



Contents

Part II - Global Markets Developed plus Emerging

Section 2.1 - FTSE EPRA Nareit Global Index

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

Part III - Developed Markets

Section 3.1 - FTSE EPRA Nareit Developed Index

Section 3.2 - FTSE EPRA Nareit Developed Asia Index

Section 3.3 - FTSE EPRA Nareit Developed Europe and EMEA Index

Section 3.4 - FTSE EPRA Nareit Developed North America Index

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

Section 3.6 - FTSE EPRA Nareit Developed Investment Focus Index Series

Section 3.7 - FTSE EPRA Nareit Developed Sector Index Series

Part IV - Emerging Markets

Section 4.1 - FTSE EPRA Nareit Emerging Markets Index Index Series

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

Section 4.3 - FTSE EPRA Nareit Emerging Sector Index Series

Section 4.4 - FTSE EPRA Nareit AIM Index Series

Part V - Correlations

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

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

Part VI - Currency Exchange

Part VII - Appendices & Disclosures

Section 7.1 - Details on Methodology

Section 7.2 - Data Vendor Codes

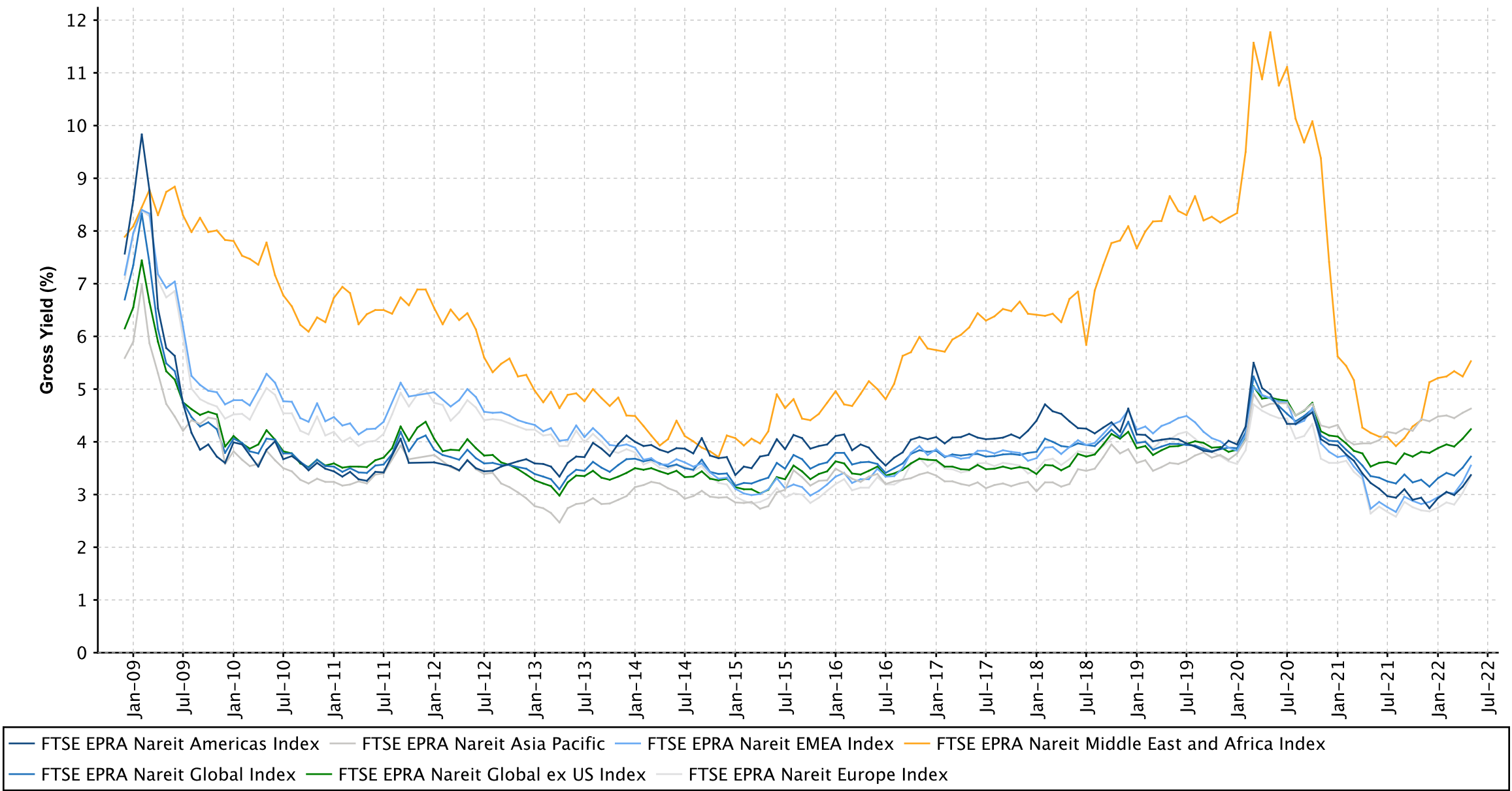
Part II

Global Markets Developed plus Emerging

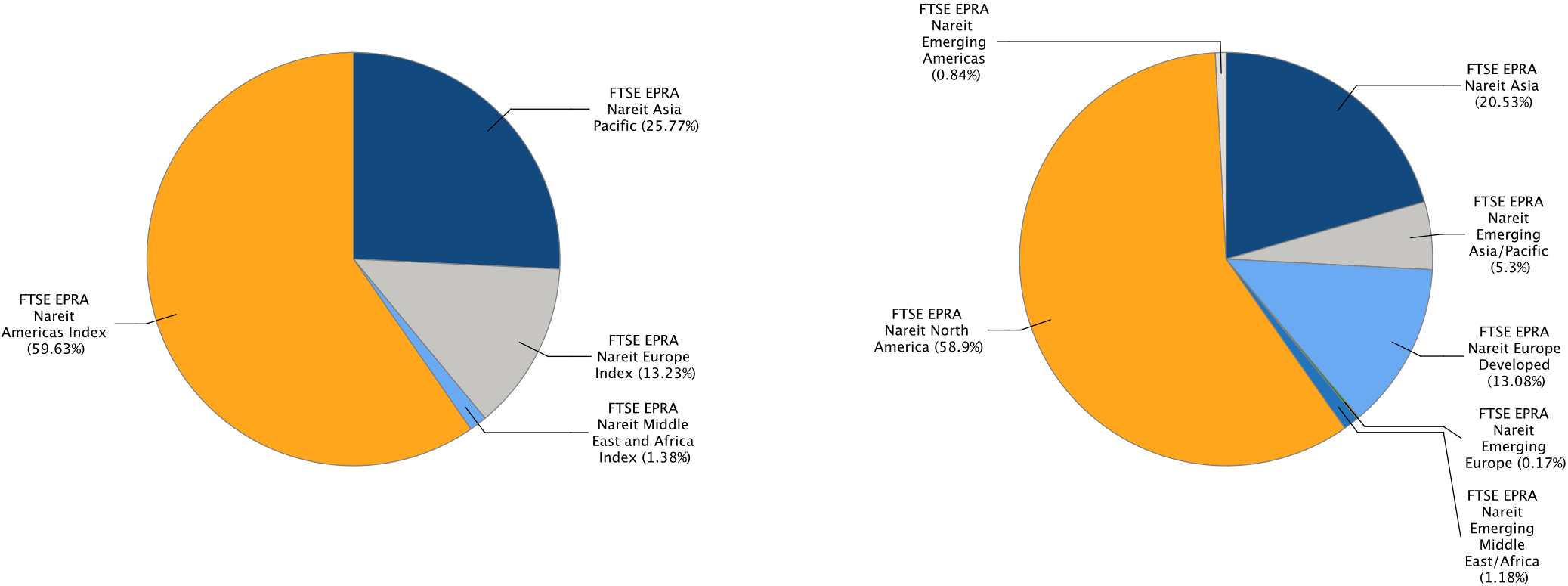
Section 2.1

FTSE EPRA Nareit Global Index Series

Graph 2: Dividend Yields



Graph 3: Global Index - Regional Breakdown by Market Cap



Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	3,640.85	1,804,847.16	100.00	3.72	-NA-	8.34	5.41	3.78	8.23	-5.71	-5.67	-6.88	15.02	21.11
Global ex US Index	EUR	2,970.62	793,766.32	43.98	4.24	-NA-	8.35	2.83	-0.13	-1.11	-4.03	-2.98	-4.23	16.79	19.67
Asia Pacific	EUR	3,016.73	465,133.30	25.77	4.63	-NA-	6.76	2.36	-2.05	-1.20	-1.06	-2.25	0.29	13.99	18.26
EMEA Index	EUR	3,048.93	263,567.12	14.60	3.55	-NA-	8.46	2.70	1.99	-4.03	-8.55	-4.24	-12.12	15.75	21.84
Europe Index	EUR	2,956.41	238,693.96	13.23	3.35	-NA-	8.62	2.89	1.94	-6.43	-9.33	-4.11	-13.95	15.83	21.62
Middle East and Africa Index	EUR	3,532.91	24,873.16	1.38	5.53	-NA-	5.04	-3.12	-2.56	27.90	-0.33	-5.49	10.62	23.41	31.53
Americas Index	EUR	4,245.61	1,076,146.75	59.63	3.37	-NA-	9.02	7.72	7.31	16.70	-6.88	-7.41	-8.37	17.70	23.87
Global Index	USD	3,075.58	1,933,442.52	100.00	3.72	-NA-	6.80	4.39	2.43	-5.17	-9.22	-4.21	-12.28	15.22	21.37
Global ex US Index	USD	2,509.29	850,322.17	43.98	4.24	-NA-	5.23	1.84	-1.44	-13.35	-7.60	-1.48	-9.78	15.38	20.57
Asia Pacific	USD	2,549.90	498,274.04	25.77	4.63	-NA-	5.25	1.38	-3.33	-13.43	-4.74	-0.74	-5.53	15.09	18.52
EMEA Index	USD	2,574.81	282,346.28	14.60	3.55	-NA-	6.92	1.71	0.66	-15.91	-11.96	-2.76	-17.22	17.31	23.63
Europe Index	USD	2,496.52	255,700.91	13.23	3.35	-NA-	7.07	1.90	0.61	-18.01	-12.70	-2.62	-18.94	17.40	23.52
Middle East and Africa Index	USD	2,985.31	26,645.37	1.38	5.53	-NA-	3.54	-4.05	-3.83	12.06	-4.03	-4.03	4.20	24.31	31.85
Americas Index	USD	3,586.67	1,152,822.20	59.63	3.37	-NA-	7.46	6.68	5.91	2.25	-10.34	-5.98	-13.68	17.00	23.66

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	3,932.89	1,534,112.93	100.00	3.72	-NA-	8.96	4.89	2.43	6.96	-5.16	-4.58	-5.73	14.02	18.64
Global ex US Index	GBP	3,208.75	674,698.23	43.98	4.24	-NA-	7.35	2.33	-1.43	-2.27	-3.47	-1.86	-3.04	13.16	17.06
Asia Pacific	GBP	3,260.68	395,361.46	25.77	4.63	-NA-	7.37	1.87	-3.33	-2.36	-0.49	-1.12	1.53	13.34	15.60
EMEA Index	GBP	3,292.52	224,031.00	14.60	3.55	-NA-	9.08	2.20	0.66	-5.15	-8.02	-3.13	-11.03	14.71	19.54
Europe Index	GBP	3,192.41	202,888.92	13.23	3.35	-NA-	9.23	2.39	0.61	-7.53	-8.80	-3.00	-12.89	14.71	19.32
Middle East and Africa Index	GBP	3,817.45	21,142.08	1.38	5.53	-NA-	5.63	-3.59	-3.83	26.40	0.26	-4.39	11.98	23.28	29.71
Americas Index	GBP	4,586.44	914,720.47	59.63	3.37	-NA-	9.63	7.19	5.91	15.33	-6.34	-6.34	-7.24	16.70	21.56
Global Index	JPY	3,865.55	248,727,713.29	100.00	3.72	-NA-	12.22	7.59	8.39	11.51	-3.78	-4.89	-2.01	16.41	22.34
Global ex US Index	JPY	3,153.81	109,389,695.95	43.98	4.24	-NA-	10.57	4.97	4.30	1.89	-2.06	-2.18	0.79	15.87	20.85
Asia Pacific	JPY	3,204.85	64,100,464.27	25.77	4.63	-NA-	10.59	4.50	2.29	1.80	0.96	-1.44	5.54	15.51	19.18
EMEA Index	JPY	3,236.15	36,322,436.58	14.60	3.55	-NA-	12.35	4.83	6.52	-1.11	-6.68	-3.45	-7.52	18.02	23.33
Europe Index	JPY	3,137.75	32,894,643.10	13.23	3.35	-NA-	12.51	5.03	6.46	-3.59	-7.47	-3.31	-9.44	18.15	23.10
Middle East and Africa Index	JPY	3,752.09	3,427,793.48	1.38	5.53	-NA-	8.80	-1.11	1.76	31.78	1.71	-4.70	16.41	24.58	32.78
Americas Index	JPY	4,507.91	148,304,812.44	59.63	3.37	-NA-	12.92	9.96	12.07	20.24	-4.97	-6.65	-3.57	18.52	25.02

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
Global Index	AUD	2,805.54	2,695,256.88	100.00	3.72	-NA-	10.07	5.16	1.25	2.32	-4.96	-5.11	-11.10	12.43	16.88
Global ex US Index	AUD	2,288.97	1,185,365.82	43.98	4.24	-NA-	8.45	2.60	-2.57	-6.51	-3.27	-2.40	-8.56	11.64	15.61
Asia Pacific	AUD	2,326.01	694,603.81	25.77	4.63	-NA-	8.47	2.14	-4.44	-6.59	-0.28	-1.67	-4.25	11.10	13.84
EMEA Index	AUD	2,348.73	393,596.26	14.60	3.55	-NA-	10.19	2.46	-0.50	-9.26	-7.83	-3.67	-16.10	14.90	18.76
Europe Index	AUD	2,277.32	356,452.09	13.23	3.35	-NA-	10.35	2.66	-0.55	-11.53	-8.61	-3.53	-17.84	15.26	18.65
Middle East and Africa Index	AUD	2,723.19	37,144.17	1.38	5.53	-NA-	6.71	-3.34	-4.94	20.92	0.46	-4.92	5.61	20.93	28.13
Americas Index	AUD	3,271.75	1,607,056.81	59.63	3.37	-NA-	10.76	7.47	4.69	10.33	-6.14	-6.86	-12.52	15.19	19.71

Net Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	3,278.24	1,804,847.16	100.00	2.91	-NA-	7.48	4.51	2.91	7.42	-5.82	-5.73	-7.15	15.03	21.14
Global ex US Index	EUR	2,788.08	793,766.32	43.98	3.65	-NA-	6.21	2.24	-0.69	-1.65	-4.17	-3.08	-4.48	14.08	19.70
Asia Pacific	EUR	2,916.40	465,133.30	25.77	4.16	-NA-	6.43	1.96	-2.44	-1.63	-1.09	-2.27	0.16	14.03	18.26
EMEA Index	EUR	2,743.24	263,567.12	14.60	2.80	-NA-	7.64	1.85	1.19	-4.70	-8.89	-4.48	-12.53	15.81	21.91
Europe Index	EUR	2,656.41	238,693.96	13.23	2.60	-NA-	7.80	2.07	1.15	-7.08	-9.68	-4.37	-14.37	15.85	21.70
Middle East and Africa Index	EUR	3,192.38	24,873.16	1.38	4.72	-NA-	4.09	-4.20	-3.48	26.88	-0.55	-5.53	10.32	23.46	31.50
Americas Index	EUR	3,629.64	1,076,146.75	59.63	2.39	-NA-	7.80	6.49	6.13	15.64	-6.96	-7.46	-8.65	17.71	23.89
Global Index	USD	2,769.30	1,933,442.52	100.00	2.91	-NA-	5.95	3.50	1.57	-5.88	-9.32	-4.28	-12.53	15.23	21.40
Global ex US Index	USD	2,355.15	850,322.17	43.98	3.65	-NA-	4.69	1.26	-1.99	-13.83	-7.74	-1.58	-10.02	15.43	20.59
Asia Pacific	USD	2,463.71	498,274.04	25.77	4.16	-NA-	4.91	0.97	-3.71	-13.81	-4.77	-0.76	-5.65	15.14	18.52
EMEA Index	USD	2,316.86	282,346.28	14.60	2.80	-NA-	6.10	0.87	-0.13	-16.50	-12.28	-3.00	-17.60	17.37	23.69
Europe Index	USD	2,243.41	255,700.91	13.23	2.60	-NA-	6.26	1.08	-0.17	-18.59	-13.04	-2.89	-19.34	17.41	23.59
Middle East and Africa Index	USD	2,697.53	26,645.37	1.38	4.72	-NA-	2.61	-5.12	-4.74	11.17	-4.25	-4.07	3.92	24.36	31.81
Americas Index	USD	3,066.30	1,152,822.20	59.63	2.39	-NA-	6.27	5.47	4.74	1.32	-10.42	-6.03	-13.95	17.00	23.68

Net Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	3,541.24	1,534,112.93	100.00	2.91	-NA-	8.09	3.99	1.57	6.16	-5.27	-4.64	-6.00	14.02	18.66
Global ex US Index	GBP	3,011.64	674,698.23	43.98	3.65	-NA-	6.81	1.74	-1.99	-2.81	-3.61	-1.96	-3.30	13.17	17.09
Asia Pacific	GBP	3,150.46	395,361.46	25.77	4.16	-NA-	7.03	1.46	-3.71	-2.78	-0.51	-1.14	1.40	13.33	15.59
EMEA Index	GBP	2,962.68	224,031.00	14.60	2.80	-NA-	8.25	1.36	-0.13	-5.82	-8.36	-3.37	-11.45	14.73	19.61
Europe Index	GBP	2,868.75	202,888.92	13.23	2.60	-NA-	8.41	1.57	-0.17	-8.17	-9.15	-3.26	-13.31	14.72	19.39
Middle East and Africa Index	GBP	3,449.46	21,142.08	1.38	4.72	-NA-	4.68	-4.67	-4.74	25.39	0.03	-4.43	11.69	23.32	29.69
Americas Index	GBP	3,921.02	914,720.47	59.63	2.39	-NA-	8.41	5.97	4.74	14.28	-6.42	-6.38	-7.52	16.64	21.57

Global Index	JPY	3,480.60	248,727,713.29	100.00	2.91	-NA-	11.33	6.68	7.48	10.68	-3.89	-4.95	-2.29	16.42	22.36
Global ex US Index	JPY	2,960.08	109,389,695.95	43.98	3.65	-NA-	10.01	4.37	3.71	1.33	-2.21	-2.28	0.52	15.94	20.87
Asia Pacific	JPY	3,096.52	64,100,464.27	25.77	4.16	-NA-	10.23	4.07	1.89	1.36	0.94	-1.46	5.40	15.58	19.18
EMEA Index	JPY	2,911.95	36,322,436.58	14.60	2.80	-NA-	11.49	3.97	5.68	-1.81	-7.03	-3.69	-7.95	18.07	23.39
Europe Index	JPY	2,819.63	32,894,643.10	13.23	2.60	-NA-	11.66	4.19	5.63	-4.26	-7.83	-3.57	-9.89	18.16	23.16
Middle East and Africa Index	JPY	3,390.40	3,427,793.48	1.38	4.72	-NA-	7.81	-2.21	0.80	30.73	1.48	-4.74	16.10	24.64	32.73
Americas Index	JPY	3,853.89	148,304,812.44	59.63	2.39	-NA-	11.66	8.71	10.83	19.15	-5.06	-6.69	-3.87	18.58	25.02

Net Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	2,526.15	2,695,256.88	100.00	2.91	-NA-	9.20	4.27	0.40	1.56	-5.07	-5.17	-11.35	12.44	16.91
Global ex US Index	AUD	2,148.37	1,185,365.82	43.98	3.65	-NA-	7.90	2.01	-3.12	-7.02	-3.42	-2.50	-8.80	11.69	15.65
Asia Pacific	AUD	2,247.39	694,603.81	25.77	4.16	-NA-	8.12	1.72	-4.82	-6.99	-0.31	-1.69	-4.38	11.15	13.84
EMEA Index	AUD	2,113.44	393,596.26	14.60	2.80	-NA-	9.35	1.62	-1.28	-9.90	-8.17	-3.91	-16.49	14.93	18.83
Europe Index	AUD	2,046.43	356,452.09	13.23	2.60	-NA-	9.52	1.84	-1.32	-12.15	-8.96	-3.80	-18.25	15.26	18.72
Middle East and Africa Index	AUD	2,460.68	37,144.17	1.38	4.72	-NA-	5.75	-4.42	-5.84	19.95	0.23	-4.96	5.33	21.00	28.12
Americas Index	AUD	2,797.07	1,607,056.81	59.63	2.39	-NA-	9.52	6.25	3.53	9.33	-6.23	-6.90	-12.78	15.22	19.73

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Div Yld (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	2,167.65	1,804,847.16	100.00	0.00	-NA-	4.43	1.51	0.04	4.65	-6.22	-6.00	-8.07	15.06	21.19
Global ex US Index	EUR	1,771.13	793,766.32	43.98	0.00	-NA-	2.89	-1.05	-3.92	-4.86	-4.87	-3.57	-5.79	14.09	19.76
Asia Pacific	EUR	1,852.83	465,133.30	25.77	0.00	-NA-	3.02	-1.52	-5.93	-5.32	-1.54	-2.60	-1.07	14.02	18.24
EMEA Index	EUR	1,741.46	263,567.12	14.60	0.00	-NA-	4.51	-1.03	-1.50	-7.17	-10.01	-5.27	-13.95	15.85	22.12
Europe Index	EUR	1,732.80	238,693.96	13.23	0.00	-NA-	4.84	-0.66	-1.42	-9.35	-10.78	-5.22	-15.72	15.92	21.93
Middle East and Africa Index	EUR	1,526.25	24,873.16	1.38	0.00	-NA-	-0.78	-9.07	-7.90	21.18	-1.99	-5.69	7.91	23.32	31.32
Americas Index	EUR	2,489.29	1,076,146.75	59.63	0.00	-NA-	4.98	3.74	3.54	13.25	-7.17	-7.57	-9.33	17.73	23.94
Global Index	USD	1,831.21	1,933,442.52	100.00	0.00	-NA-	2.94	0.53	-1.26	-8.31	-9.71	-4.54	-13.40	15.25	21.45
Global ex US Index	USD	1,496.22	850,322.17	43.98	0.00	-NA-	1.42	-2.01	-5.17	-16.64	-8.41	-2.08	-11.25	15.41	20.64
Asia Pacific	USD	1,566.15	498,274.04	25.77	0.00	-NA-	1.56	-2.46	-7.15	-17.05	-5.20	-1.10	-6.81	15.10	18.49
EMEA Index	USD	1,471.08	282,346.28	14.60	0.00	-NA-	3.02	-1.99	-2.79	-18.67	-13.36	-3.80	-18.94	17.38	23.85
Europe Index	USD	1,463.75	255,700.91	13.23	0.00	-NA-	3.35	-1.62	-2.71	-20.57	-14.10	-3.76	-20.61	17.45	23.77
Middle East and Africa Index	USD	1,289.37	26,645.37	1.38	0.00	-NA-	-2.20	-9.95	-9.10	6.17	-5.64	-4.23	1.65	24.22	31.63
Americas Index	USD	2,102.95	1,152,822.20	59.63	0.00	-NA-	3.48	2.74	2.19	-0.77	-10.63	-6.14	-14.59	17.03	23.74

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	2,341.65	1,534,112.93	100.00	0.00	-NA-	5.02	1.01	-1.26	3.42	-5.68	-4.91	-6.93	14.02	18.70
Global ex US Index	GBP	1,913.28	674,698.23	43.98	0.00	-NA-	3.47	-1.54	-5.17	-5.98	-4.32	-2.45	-4.62	13.18	17.13
Asia Pacific	GBP	2,002.70	395,361.46	25.77	0.00	-NA-	3.61	-1.99	-7.15	-6.44	-0.96	-1.47	0.15	13.32	15.55
EMEA Index	GBP	1,881.14	224,031.00	14.60	0.00	-NA-	5.10	-1.52	-2.79	-8.27	-9.49	-4.17	-12.88	14.76	19.80
Europe Index	GBP	1,871.77	202,888.92	13.23	0.00	-NA-	5.43	-1.14	-2.70	-10.42	-10.26	-4.12	-14.68	14.75	19.59
Middle East and Africa Index	GBP	1,648.78	21,142.08	1.38	0.00	-NA-	-0.22	-9.52	-9.10	19.75	-1.42	-4.59	9.24	23.25	29.57
Americas Index	GBP	2,689.14	914,720.47	59.63	0.00	-NA-	5.57	3.23	2.19	11.92	-6.63	-6.50	-8.21	16.69	21.62
Global Index	JPY	2,301.56	248,727,713.29	100.00	0.00	-NA-	8.17	3.62	4.48	7.82	-4.30	-5.22	-3.26	16.43	22.39
Global ex US Index	JPY	1,880.52	109,389,695.95	43.98	0.00	-NA-	6.57	1.00	0.34	-1.97	-2.93	-2.77	-0.86	15.89	20.90
Asia Pacific	JPY	1,968.41	64,100,464.27	25.77	0.00	-NA-	6.71	0.53	-1.75	-2.45	0.48	-1.80	4.11	15.50	19.13
EMEA Index	JPY	1,848.93	36,322,436.58	14.60	0.00	-NA-	8.25	1.02	2.87	-4.36	-8.17	-4.48	-9.44	18.08	23.55
Europe Index	JPY	1,839.72	32,894,643.10	13.23	0.00	-NA-	8.59	1.40	2.95	-6.60	-8.95	-4.44	-11.31	18.20	23.35
Middle East and Africa Index	JPY	1,620.55	3,427,793.48	1.38	0.00	-NA-	2.77	-7.18	-3.81	24.85	0.01	-4.90	13.56	24.43	32.48
Americas Index	JPY	2,643.09	148,304,812.44	59.63	0.00	-NA-	8.73	5.89	8.14	16.69	-5.28	-6.80	-4.58	18.53	25.06

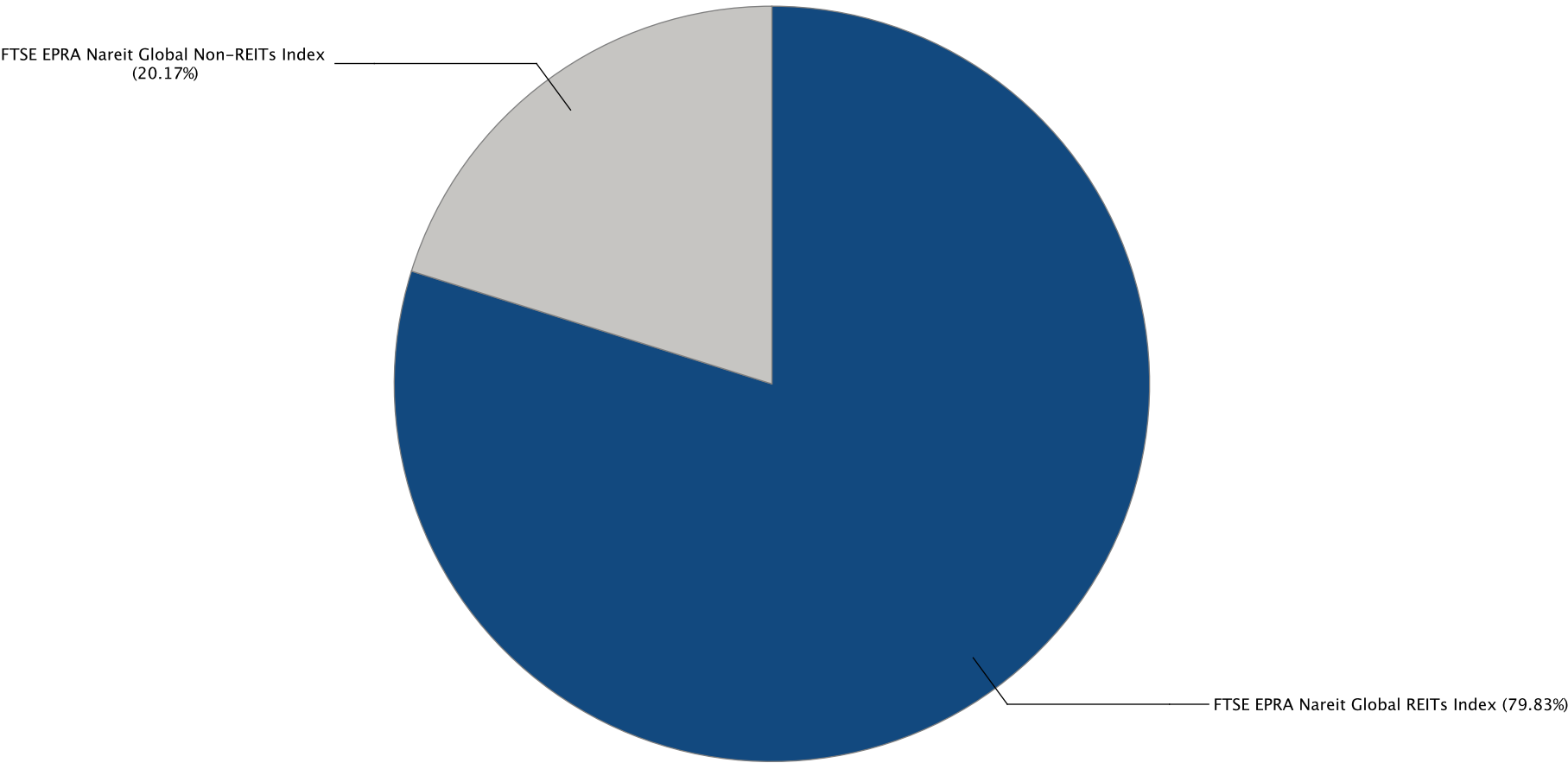
Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	1,670.42	2,695,256.88	100.00	0.00	-NA-	6.10	1.28	-2.40	-1.06	-5.48	-5.44	-12.23	12.45	16.99
Global ex US Index	AUD	1,364.85	1,185,365.82	43.98	0.00	-NA-	4.53	-1.28	-6.27	-10.05	-4.12	-2.99	-10.05	11.66	15.72
Asia Pacific	AUD	1,428.64	694,603.81	25.77	0.00	-NA-	4.67	-1.74	-8.22	-10.49	-0.76	-2.02	-5.55	11.09	13.83
EMEA Index	AUD	1,341.92	393,596.26	14.60	0.00	-NA-	6.18	-1.26	-3.91	-12.24	-9.31	-4.70	-17.84	14.93	19.05
Europe Index	AUD	1,335.23	356,452.09	13.23	0.00	-NA-	6.51	-0.89	-3.83	-14.30	-10.07	-4.66	-19.53	15.26	18.95
Middle East and Africa Index	AUD	1,176.16	37,144.17	1.38	0.00	-NA-	0.80	-9.28	-10.15	14.56	-1.22	-5.12	3.02	20.89	28.06
Americas Index	AUD	1,918.30	1,607,056.81	59.63	0.00	-NA-	6.65	3.50	1.02	7.07	-6.44	-7.02	-13.43	15.21	19.81

Section 2.2

FTSE EPRA Nareit Global REIT/Non-REIT Index Series

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



Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	3,943.80	1,440,720.94	79.83	3.60	-NA-	8.90	6.38	5.62	13.29	-6.01	-6.26	-7.35	16.58	23.08
Global Non-REITs Index	EUR	2,869.13	364,126.22	20.17	4.19	-NA-	6.38	2.18	-2.11	-7.33	-4.50	-3.24	-4.97	13.70	17.09
Global ex US REITs Index	EUR	3,070.57	431,954.99	23.93	4.29	-NA-	7.05	3.40	1.73	5.35	-3.66	-2.79	-3.57	15.88	23.29
Global ex US Non-REITs Index	EUR	2,884.16	361,811.34	20.05	4.19	-NA-	6.32	2.14	-2.16	-7.49	-4.46	-3.21	-4.97	13.68	17.04
Americas REITs Index	EUR	4,516.45	1,060,009.74	58.73	3.37	-NA-	9.44	7.90	7.55	16.97	-6.87	-7.46	-8.55	17.76	23.72
Americas Non-REITs Index	EUR	1,173.28	16,137.01	0.89	3.71	-NA-	-2.46	-1.51	-5.55	0.63	-7.15	-3.80	5.46	26.79	36.83
Asia Pacific REITs Index	EUR	3,694.57	244,728.37	13.56	4.50	-NA-	8.47	4.69	0.35	3.90	-1.98	-1.88	-2.79	15.50	21.66
Asia Pacific Non-REITs Index	EUR	2,598.32	220,404.92	12.21	4.76	-NA-	5.42	0.43	-4.23	-5.45	-0.03	-2.66	3.95	15.50	18.30
EMEA REITs Index	EUR	2,265.72	135,982.83	7.53	3.82	-NA-	6.24	-0.06	1.62	4.16	-6.13	-4.31	-5.75	18.56	26.40
EMEA Non-REITs Index	EUR	5,038.67	127,584.28	7.07	3.27	-NA-	11.64	6.35	2.38	-11.49	-10.99	-4.16	-18.02	14.89	19.59
Europe REITs Index	EUR	2,285.02	124,799.42	6.91	3.39	-NA-	6.52	0.44	2.35	3.17	-6.35	-4.60	-6.67	18.54	26.02
Europe Non-REITs	EUR	4,590.32	113,894.54	6.31	3.30	-NA-	21.58	6.00	1.36	-15.14	-12.36	-3.56	-20.73	51.60	19.84
Middle East and Africa REITs Index	EUR	2,417.50	11,183.41	0.62	8.57	-NA-	0.66	-6.28	-7.38	17.46	-3.52	-0.97	6.35	28.77	38.37
Middle East and Africa Non-REITs Index	EUR	4,999.55	13,689.75	0.76	3.05	-NA-	8.90	3.93	8.02	36.09	2.41	-8.89	14.21	20.86	26.98
Emerging REITs Index	EUR	2,149.53	26,862.09	19.91	7.45	-NA-	1.28	-2.07	-1.90	18.64	0.96	0.11	9.49	21.23	28.94
Emerging Non-REITs Index	EUR	3,243.76	108,074.64	80.09	6.07	-NA-	5.24	0.70	-6.47	-12.60	-3.18	-5.99	0.26	18.02	20.41
Emerging Asia Pacific Non-REITs Index	EUR	4,241.46	86,711.48	64.26	6.72	-NA-	6.92	0.27	-7.92	-17.12	-3.72	-6.18	-2.31	19.14	20.23
Emerging Americas Non-REITs Index	EUR	751.28	8,915.25	6.61	3.77	-NA-	-7.96	-4.81	-10.51	-9.89	-4.18	0.73	15.01	33.19	41.17
Emerging EMEA REITs Index	EUR	1,908.92	11,898.52	8.82	8.15	-NA-	0.30	-6.83	-6.35	18.21	-2.40	-0.93	9.24	27.79	37.32
Emerging EMEA Non-REITs Index	EUR	3,123.90	12,447.90	9.22	3.17	-NA-	4.85	1.45	8.14	33.03	1.61	-9.06	10.57	19.74	25.93
Emerging Europe REITs Index	EUR	1,805.21	715.11	0.53	1.52	-NA-	-1.19	-2.55	17.06	41.12	19.27	-0.33	79.21	36.10	48.93
Emerging Europe Non-REITs Index	EUR	669.84	2,325.32	1.72	3.37	-NA-	7.68	-NA-	-NA-	-9.05	-17.21	-17.50	-32.61	20.92	18.26
Emerging Middle East and Africa REITs Index	EUR	2,417.50	11,183.41	8.29	8.57	-NA-	0.66	-6.28	-7.38	17.46	-3.52	-0.97	6.35	28.79	38.16
Emerging Middle East and Africa Non-REITs Index	EUR	3,575.49	10,122.58	7.50	3.13	-NA-	5.20	-0.19	5.24	47.62	7.33	-6.83	28.51	23.87	31.30
Emerging Asia Pacific REITs Index	EUR	1,727.41	8,680.47	6.43	6.04	-NA-	-NA-	1.89	-2.79	18.56	4.19	-0.11	8.86	16.00	22.52
Emerging Americas REITs Index	EUR	904.46	6,283.09	4.66	8.06	-NA-	-NA-	3.31	7.60	20.35	3.23	2.41	11.60	27.69	33.28

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	3,331.41	1,543,372.31	79.83	3.60	-NA-	7.35	5.35	4.24	-0.74	-9.50	-4.82	-12.72	16.29	23.17
Global Non-REITs Index	USD	2,423.86	390,070.21	20.17	4.19	-NA-	4.86	1.19	-3.39	-18.81	-8.06	-1.75	-10.48	15.42	18.04
Global ex US REITs Index	USD	2,593.46	462,731.78	23.93	4.29	-NA-	5.53	2.40	0.41	-7.69	-7.24	-1.29	-9.16	16.76	24.14
Global ex US Non-REITs Index	USD	2,436.56	387,590.39	20.05	4.19	-NA-	4.81	1.16	-3.44	-18.94	-8.02	-1.72	-10.48	15.42	18.00
Americas REITs Index	USD	3,815.46	1,135,535.43	58.73	3.37	-NA-	7.88	6.86	6.14	2.49	-10.34	-6.03	-13.86	16.96	23.47
Americas Non-REITs Index	USD	991.20	17,286.77	0.89	3.71	-NA-	-3.85	-2.46	-6.78	-11.83	-10.61	-2.32	-0.66	28.38	38.04
Asia Pacific REITs Index	USD	3,121.11	262,165.27	13.56	4.50	-NA-	6.93	3.68	-0.96	-8.97	-5.62	-0.37	-8.43	15.94	21.95
Asia Pacific Non-REITs Index	USD	2,195.02	236,108.77	12.21	4.76	-NA-	3.92	-0.54	-5.48	-17.16	-3.75	-1.16	-2.08	16.87	18.47
EMEA REITs Index	USD	1,913.16	145,671.61	7.53	3.82	-NA-	4.73	-1.03	0.29	-8.74	-9.62	-2.83	-11.21	20.00	28.14
EMEA Non-REITs Index	USD	4,257.16	136,674.66	7.07	3.27	-NA-	10.05	5.32	1.04	-22.45	-14.31	-2.68	-22.77	16.49	21.30
Europe REITs Index	USD	1,929.45	133,691.38	6.91	3.39	-NA-	5.00	-0.53	1.01	-9.61	-9.84	-3.12	-12.08	19.92	27.80
Europe Non-REITs	USD	3,877.96	122,009.52	6.31	3.30	-NA-	19.07	4.98	0.03	-25.65	-15.62	-2.07	-25.33	46.56	21.73
Middle East and Africa REITs Index	USD	2,041.53	11,980.23	0.62	8.57	-NA-	-0.77	-7.19	-8.59	2.92	-7.11	0.56	0.18	29.93	39.45
Middle East and Africa Non-REITs Index	USD	4,225.29	14,665.14	0.76	3.05	-NA-	7.35	2.93	6.61	19.24	-1.40	-7.48	7.59	21.05	26.11
Emerging REITs Index	USD	1,815.20	28,776.01	19.91	7.45	-NA-	-0.17	-3.02	-3.19	3.95	-2.79	1.65	3.14	22.29	29.49
Emerging Non-REITs Index	USD	2,740.72	115,774.95	80.09	6.07	-NA-	3.75	-0.27	-7.69	-23.42	-6.78	-4.54	-5.55	19.91	20.98
Emerging Asia Pacific Non-REITs Index	USD	3,583.65	92,889.68	64.26	6.72	-NA-	5.40	-0.70	-9.13	-27.38	-7.30	-4.73	-7.98	20.78	20.74
Emerging Americas Non-REITs Index	USD	634.68	9,550.47	6.61	3.77	-NA-	-9.27	-5.73	-11.68	-21.05	-7.75	2.29	8.34	34.92	42.57
Emerging EMEA REITs Index	USD	1,612.26	12,746.29	8.82	8.15	-NA-	-1.13	-7.73	-7.58	3.57	-6.03	0.60	2.90	29.02	38.40
Emerging EMEA Non-REITs Index	USD	2,640.11	13,334.81	9.22	3.17	-NA-	3.35	0.47	6.73	16.56	-2.17	-7.66	4.15	20.12	24.97
Emerging Europe REITs Index	USD	1,526.02	766.07	0.53	1.52	-NA-	-2.60	-3.49	15.53	23.65	14.83	1.21	68.82	36.18	48.57
Emerging Europe Non-REITs Index	USD	549.84	2,490.99	1.72	3.37	-NA-	5.84	-NA-	-NA-	-20.31	-20.29	-16.23	-36.52	22.82	19.31
Emerging Middle East and Africa REITs Index	USD	2,041.53	11,980.23	8.29	8.57	-NA-	-0.77	-7.19	-8.59	2.92	-7.11	0.56	0.18	29.96	39.23
Emerging Middle East and Africa Non-REITs Index	USD	3,021.84	10,843.82	7.50	3.13	-NA-	3.70	-1.15	3.87	29.34	3.34	-5.39	21.06	23.92	30.08
Emerging Asia Pacific REITs Index	USD	1,363.36	9,298.96	6.43	6.04	-NA-	-NA-	0.90	-4.06	3.88	0.31	1.43	2.55	15.84	21.63
Emerging Americas REITs Index	USD	770.39	6,730.76	4.66	8.06	-NA-	-NA-	2.32	6.19	5.44	-0.62	4.00	5.12	28.80	34.25

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	4,260.03	1,224,607.09	79.83	3.60	-NA-	9.51	5.86	4.24	11.96	-5.46	-5.18	-6.20	15.53	20.71
Global Non-REITs Index	GBP	3,099.50	309,505.84	20.17	4.19	-NA-	6.98	1.68	-3.39	-8.42	-3.95	-2.12	-3.79	13.11	14.47
Global ex US REITs Index	GBP	3,316.37	367,160.02	23.93	4.29	-NA-	7.66	2.89	0.41	4.11	-3.09	-1.67	-2.37	14.87	20.86
Global ex US Non-REITs Index	GBP	3,115.74	307,538.20	20.05	4.19	-NA-	6.92	1.64	-3.43	-8.58	-3.91	-2.09	-3.79	13.10	14.41
Americas REITs Index	GBP	4,879.01	901,004.07	58.73	3.37	-NA-	10.06	7.37	6.14	15.60	-6.33	-6.39	-7.42	16.69	21.41
Americas Non-REITs Index	GBP	1,267.49	13,716.39	0.89	3.71	-NA-	-1.91	-1.99	-6.78	-0.55	-6.61	-2.69	6.77	26.75	35.04
Asia Pacific REITs Index	GBP	3,991.11	208,018.15	13.56	4.50	-NA-	9.09	4.18	-0.96	2.67	-1.40	-0.75	-1.59	15.14	19.56
Asia Pacific Non-REITs Index	GBP	2,806.87	187,343.31	12.21	4.76	-NA-	6.02	-0.06	-5.48	-6.56	0.55	-1.53	5.24	14.77	15.59
EMEA REITs Index	GBP	2,446.44	115,584.87	7.53	3.82	-NA-	6.84	-0.55	0.29	2.94	-5.58	-3.20	-4.58	16.97	23.76
EMEA Non-REITs Index	GBP	5,443.83	108,446.14	7.07	3.27	-NA-	12.28	5.83	1.04	-12.53	-10.47	-3.05	-17.00	14.83	18.04
Europe REITs Index	GBP	2,467.28	106,079.01	6.91	3.39	-NA-	7.12	-0.05	1.01	1.95	-5.81	-3.49	-5.51	16.78	23.33
Europe Non-REITs	GBP	4,958.92	96,809.91	6.31	3.30	-NA-	21.47	5.48	0.04	-16.14	-11.85	-2.45	-19.75	46.30	18.36
Middle East and Africa REITs Index	GBP	2,610.59	9,505.85	0.62	8.57	-NA-	1.23	-6.74	-8.59	16.08	-2.96	0.18	7.67	28.69	36.80
Middle East and Africa Non-REITs Index	GBP	5,403.07	11,636.23	0.76	3.05	-NA-	9.51	3.42	6.61	34.49	3.01	-7.83	15.63	20.61	25.24
Emerging REITs Index	GBP	2,321.18	22,832.67	19.91	7.45	-NA-	1.85	-2.55	-3.18	17.24	1.55	1.27	10.84	20.99	26.97
Emerging Non-REITs Index	GBP	3,504.68	91,863.01	80.09	6.07	-NA-	5.84	0.21	-7.69	-13.62	-2.61	-4.90	1.51	17.92	18.03
Emerging Asia Pacific Non-REITs Index	GBP	4,582.58	73,704.42	64.26	6.72	-NA-	7.53	-0.22	-9.13	-18.10	-3.15	-5.09	-1.10	19.05	17.96
Emerging Americas Non-REITs Index	GBP	811.59	7,577.93	6.61	3.77	-NA-	-7.43	-5.28	-11.68	-10.95	-3.62	1.90	16.43	33.54	39.64
Emerging EMEA REITs Index	GBP	2,061.67	10,113.70	8.82	8.15	-NA-	0.86	-7.28	-7.57	16.82	-1.83	0.22	10.59	27.71	35.79
Emerging EMEA Non-REITs Index	GBP	3,376.03	10,580.66	9.22	3.17	-NA-	5.44	0.95	6.73	31.47	2.20	-8.01	11.94	19.62	24.31
Emerging Europe REITs Index	GBP	1,951.39	607.84	0.53	1.52	-NA-	-0.63	-3.02	15.53	39.46	19.97	0.82	81.43	36.06	48.29
Emerging Europe Non-REITs Index	GBP	703.11	1,976.51	1.72	3.37	-NA-	7.98	-NA-	-NA-	-10.12	-16.73	-16.55	-31.77	20.54	17.91
Emerging Middle East and Africa REITs Index	GBP	2,610.59	9,505.85	8.29	8.57	-NA-	1.23	-6.74	-8.59	16.08	-2.96	0.18	7.67	28.69	36.60
Emerging Middle East and Africa Non-REITs Index	GBP	3,864.16	8,604.16	7.50	3.13	-NA-	5.79	-0.68	3.87	45.88	7.96	-5.75	30.10	23.77	29.88
Emerging Asia Pacific REITs Index	GBP	1,743.39	7,378.37	6.43	6.04	-NA-	-NA-	1.39	-4.06	17.16	4.80	1.05	10.21	15.50	20.27
Emerging Americas REITs Index	GBP	985.13	5,340.60	4.66	8.06	-NA-	-NA-	2.81	6.19	18.93	3.83	3.60	12.98	27.40	31.48

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	4,187.09	198,547,131.09	79.83	3.60	-NA-	12.79	8.59	10.30	16.73	-4.08	-5.49	-2.50	17.60	24.28
Global Non-REITs Index	JPY	3,046.43	50,180,582.20	20.17	4.19	-NA-	10.19	4.30	2.23	-4.52	-2.55	-2.44	0.01	15.81	18.15
Global ex US REITs Index	JPY	3,259.59	59,528,129.71	23.93	4.29	-NA-	10.88	5.55	6.25	8.55	-1.69	-1.99	1.48	17.27	24.51
Global ex US Non-REITs Index	JPY	3,062.39	49,861,566.24	20.05	4.19	-NA-	10.13	4.26	2.18	-4.68	-2.51	-2.41	0.01	15.79	18.09
Americas REITs Index	JPY	4,795.47	146,080,955.79	58.73	3.37	-NA-	13.35	10.14	12.31	20.52	-4.97	-6.70	-3.76	18.60	24.85
Americas Non-REITs Index	JPY	1,245.79	2,223,856.64	0.89	3.71	-NA-	1.03	0.54	-1.36	3.69	-5.25	-3.01	10.98	27.71	38.42
Asia Pacific REITs Index	JPY	3,922.77	33,726,250.95	13.56	4.50	-NA-	12.36	6.86	4.80	7.05	0.03	-1.07	2.30	15.93	22.46
Asia Pacific Non-REITs Index	JPY	2,758.81	30,374,213.32	12.21	4.76	-NA-	9.19	2.52	0.02	-2.58	2.01	-1.86	9.39	17.48	19.13
EMEA REITs Index	JPY	2,404.56	18,739,924.34	7.53	3.82	-NA-	10.05	2.01	6.12	7.32	-4.21	-3.52	-0.81	20.97	28.24
EMEA Non-REITs Index	JPY	5,350.62	17,582,512.23	7.07	3.27	-NA-	15.64	8.56	6.92	-8.80	-9.17	-3.37	-13.73	16.70	20.52
Europe REITs Index	JPY	2,425.03	17,198,727.84	6.91	3.39	-NA-	10.33	2.52	6.89	6.30	-4.44	-3.81	-1.78	21.03	27.86
Europe Non-REITs	JPY	4,874.01	15,695,915.26	6.31	3.30	-NA-	25.11	8.20	5.85	-12.57	-10.57	-2.76	-16.58	45.84	20.76
Middle East and Africa REITs Index	JPY	2,565.90	1,541,196.50	0.62	8.57	-NA-	4.27	-4.34	-3.27	21.03	-1.55	-0.15	11.92	29.69	39.90
Middle East and Africa Non-REITs Index	JPY	5,310.56	1,886,596.97	0.76	3.05	-NA-	12.79	6.09	12.81	40.22	4.51	-8.13	20.19	22.32	27.60
Emerging REITs Index	JPY	2,281.44	3,701,889.74	19.91	7.45	-NA-	4.90	-0.04	2.45	22.24	3.03	0.94	15.22	22.45	30.07
Emerging Non-REITs Index	JPY	3,444.67	14,893,868.81	80.09	6.07	-NA-	9.01	2.79	-2.32	-9.94	-1.19	-5.21	5.51	19.73	21.24
Emerging Asia Pacific Non-REITs Index	JPY	4,504.12	11,949,792.40	64.26	6.72	-NA-	10.75	2.35	-3.84	-14.61	-1.75	-5.40	2.80	20.83	20.86
Emerging Americas Non-REITs Index	JPY	797.70	1,228,619.58	6.61	3.77	-NA-	-4.66	-2.84	-6.55	-7.16	-2.22	1.57	21.03	33.69	42.67
Emerging EMEA REITs Index	JPY	2,026.37	1,639,747.06	8.82	8.15	-NA-	3.89	-4.89	-2.20	21.80	-0.40	-0.11	14.96	28.98	38.88
Emerging EMEA Non-REITs Index	JPY	3,318.23	1,715,456.83	9.22	3.17	-NA-	8.60	3.56	12.93	37.07	3.69	-8.31	16.36	21.28	26.38
Emerging Europe REITs Index	JPY	1,917.98	98,550.55	0.53	1.52	-NA-	2.35	-0.52	22.25	45.40	21.71	0.49	88.60	37.53	50.47
Emerging Europe Non-REITs Index	JPY	691.07	320,453.95	1.72	3.37	-NA-	11.22	-NA-	-NA-	-6.29	-15.52	-16.82	-29.08	23.71	18.81
Emerging Middle East and Africa REITs Index	JPY	2,565.90	1,541,196.50	8.29	8.57	-NA-	4.27	-4.34	-3.27	21.03	-1.55	-0.15	11.92	29.74	39.68
Emerging Middle East and Africa Non-REITs Index	JPY	3,798.00	1,395,002.88	7.50	3.13	-NA-	8.96	1.88	9.91	52.10	9.53	-6.05	35.24	25.10	31.74
Emerging Asia Pacific REITs Index	JPY	1,713.54	1,196,264.19	6.43	6.04	-NA-	-NA-	4.00	1.52	22.15	6.32	0.72	14.56	16.17	22.49
Emerging Americas REITs Index	JPY	968.26	865,878.50	4.66	8.06	-NA-	-NA-	5.46	12.37	24.00	5.34	3.26	17.44	29.07	34.64

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mn) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	3,038.90	2,151,491.34	79.83	3.60	-NA-	10.63	6.14	3.04	7.11	-5.27	-5.71	-11.54	14.15	18.95
Global Non-REITs Index	AUD	2,211.04	543,765.54	20.17	4.19	-NA-	8.08	1.94	-4.50	-12.39	-3.75	-2.67	-9.27	11.32	13.17
Global ex US REITs Index	AUD	2,365.74	645,057.20	23.93	4.29	-NA-	8.76	3.16	-0.75	-0.40	-2.90	-2.21	-7.93	13.73	19.42
Global ex US Non-REITs Index	AUD	2,222.62	540,308.63	20.05	4.19	-NA-	8.02	1.91	-4.55	-12.54	-3.71	-2.63	-9.27	11.32	13.13
Americas REITs Index	AUD	3,480.45	1,582,958.71	58.73	3.37	-NA-	11.18	7.65	4.92	10.59	-6.14	-6.91	-12.69	15.34	19.57
Americas Non-REITs Index	AUD	904.17	24,098.10	0.89	3.71	-NA-	-0.90	-1.73	-7.86	-4.86	-6.42	-3.23	0.69	23.84	33.38
Asia Pacific REITs Index	AUD	2,847.07	365,463.54	13.56	4.50	-NA-	10.20	4.45	-2.10	-1.77	-1.20	-1.30	-7.19	13.03	17.81
Asia Pacific Non-REITs Index	AUD	2,002.29	329,140.27	12.21	4.76	-NA-	7.10	0.20	-6.57	-10.61	0.76	-2.08	-0.75	12.95	14.42
EMEA REITs Index	AUD	1,745.18	203,069.09	7.53	3.82	-NA-	7.94	-0.29	-0.87	-1.52	-5.39	-3.74	-10.01	17.33	22.93
EMEA Non-REITs Index	AUD	3,883.37	190,527.17	7.07	3.27	-NA-	13.42	6.11	-0.12	-16.32	-10.29	-3.59	-21.73	14.64	17.40
Europe REITs Index	AUD	1,760.04	186,368.41	6.91	3.39	-NA-	8.22	0.21	-0.15	-2.46	-5.61	-4.03	-10.89	17.60	22.62
Europe Non-REITs	AUD	3,537.46	170,083.68	6.31	3.30	-NA-	22.71	5.76	-1.12	-19.78	-11.67	-2.99	-24.32	44.67	17.79
Middle East and Africa REITs Index	AUD	1,862.28	16,700.67	0.62	8.57	-NA-	2.27	-6.50	-9.64	11.05	-2.76	-0.38	1.54	26.09	35.08
Middle East and Africa Non-REITs Index	AUD	3,854.30	20,443.49	0.76	3.05	-NA-	10.63	3.69	5.38	28.66	3.22	-8.34	9.04	19.44	23.99
Emerging REITs Index	AUD	1,655.82	40,114.32	19.91	7.45	-NA-	2.89	-2.30	-4.30	12.16	1.76	0.70	4.53	18.69	25.40
Emerging Non-REITs Index	AUD	2,500.07	161,392.56	80.09	6.07	-NA-	6.92	0.47	-8.76	-17.37	-2.41	-5.43	-4.27	15.87	17.30
Emerging Asia Pacific Non-REITs Index	AUD	3,269.00	129,490.03	64.26	6.72	-NA-	8.63	0.04	-10.17	-21.64	-2.96	-5.62	-6.73	17.46	17.56
Emerging Americas Non-REITs Index	AUD	578.95	13,313.54	6.61	3.77	-NA-	-6.49	-5.03	-12.70	-14.81	-3.43	1.33	9.80	30.52	38.23
Emerging EMEA REITs Index	AUD	1,470.70	17,768.59	8.82	8.15	-NA-	1.90	-7.04	-8.64	11.76	-1.63	-0.34	4.30	25.05	33.98
Emerging EMEA Non-REITs Index	AUD	2,408.30	18,588.99	9.22	3.17	-NA-	6.52	1.22	5.50	25.77	2.41	-8.52	5.56	18.28	22.49
Emerging Europe REITs Index	AUD	1,392.03	1,067.91	0.53	1.52	-NA-	0.39	-2.77	14.20	33.42	20.21	0.26	71.10	34.00	46.43
Emerging Europe Non-REITs Index	AUD	501.56	3,472.49	1.72	3.37	-NA-	9.09	-NA-	-NA-	-14.01	-16.56	-17.01	-35.66	21.74	19.17
Emerging Middle East and Africa REITs Index	AUD	1,862.28	16,700.67	8.29	8.57	-NA-	2.27	-6.50	-9.64	11.05	-2.76	-0.38	1.54	26.14	34.89
Emerging Middle East and Africa Non-REITs Index	AUD	2,756.51	15,116.49	7.50	3.13	-NA-	6.87	-0.42	2.67	39.56	8.18	-6.27	22.70	22.36	27.99
Emerging Asia Pacific REITs Index	AUD	1,243.65	12,962.93	6.43	6.04	-NA-	-NA-	1.65	-5.17	12.09	5.01	0.49	3.93	13.54	18.29
Emerging Americas REITs Index	AUD	702.74	9,382.81	4.66	8.06	-NA-	-NA-	3.08	4.97	13.78	4.04	3.02	6.55	27.07	31.00

Net Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	3,448.47	1,440,720.94	79.83	2.69	-NA-	7.83	5.27	4.56	12.34	-6.10	-6.31	-7.62	16.59	23.10
Global Non-REITs Index	EUR	2,768.22	364,126.22	20.17	3.75	-NA-	6.07	1.84	-2.47	-7.72	-4.68	-3.37	-5.21	13.70	17.11
Global ex US REITs Index	EUR	2,796.67	431,954.99	23.93	3.56	-NA-	6.28	2.54	0.96	4.64	-3.77	-2.86	-3.84	15.90	23.33
Global ex US Non-REITs Index	EUR	2,783.13	361,811.34	20.05	3.75	-NA-	6.01	1.81	-2.51	-7.87	-4.65	-3.34	-5.20	13.69	17.06
Americas REITs Index	EUR	3,837.93	1,060,009.74	58.73	2.38	-NA-	8.20	6.66	6.34	15.91	-6.96	-7.51	-8.83	17.76	23.73
Americas Non-REITs Index	EUR	1,110.95	16,137.01	0.89	3.04	-NA-	-2.90	-2.03	-6.06	0.03	-7.25	-3.82	5.24	26.79	36.83
Asia Pacific REITs Index	EUR	3,489.29	244,728.37	13.56	3.84	-NA-	7.89	3.98	-0.28	3.23	-2.01	-1.91	-2.99	15.58	21.65
Asia Pacific Non-REITs Index	EUR	2,557.40	220,404.92	12.21	4.53	-NA-	5.28	0.27	-4.40	-5.65	-0.04	-2.67	3.89	15.51	18.30
EMEA REITs Index	EUR	2,016.80	135,982.83	7.53	3.08	-NA-	5.34	-1.03	0.71	3.46	-6.36	-4.44	-6.10	18.62	26.54
EMEA Non-REITs Index	EUR	4,598.91	127,584.28	7.07	2.50	-NA-	10.91	5.66	1.69	-12.15	-11.44	-4.52	-18.49	14.88	19.59
Europe REITs Index	EUR	2,040.98	124,799.42	6.91	2.73	-NA-	5.66	-0.48	1.48	2.53	-6.57	-4.73	-7.02	18.63	26.17
Europe Non-REITs	EUR	4,151.32	113,894.54	6.31	2.46	-NA-	-NA-	5.29	0.64	-15.82	-12.84	-3.96	-21.22	27.42	19.85
Middle East and Africa REITs Index	EUR	2,085.30	11,183.41	0.62	7.04	-NA-	-0.69	-7.83	-8.86	15.66	-3.83	-1.03	5.96	28.73	38.30
Middle East and Africa Non-REITs Index	EUR	4,811.72	13,689.75	0.76	2.82	-NA-	8.59	3.62	7.72	35.75	2.26	-8.91	14.01	20.85	26.94
Emerging REITs Index	EUR	1,956.63	26,862.09	19.91	6.41	-NA-	0.48	-2.98	-2.75	17.47	0.73	-0.01	9.09	21.21	28.90
Emerging Non-REITs Index	EUR	3,152.43	108,074.64	80.09	5.71	-NA-	5.00	0.49	-6.69	-12.84	-3.22	-6.01	0.21	18.02	20.42
Emerging Asia Pacific Non-REITs Index	EUR	4,111.78	86,711.48	64.26	6.35	-NA-	6.67	0.05	-8.14	-17.35	-3.73	-6.19	-2.35	19.15	20.24
Emerging Americas Non-REITs Index	EUR	736.64	8,915.25	6.61	3.36	-NA-	-8.13	-5.02	-10.71	-10.23	-4.33	0.73	14.82	33.19	41.17
Emerging EMEA REITs Index	EUR	1,663.75	11,898.52	8.82	6.70	-NA-	-0.93	-8.26	-7.75	16.49	-2.70	-0.99	8.85	27.76	37.25
Emerging EMEA Non-REITs Index	EUR	3,023.02	12,447.90	9.22	2.96	-NA-	4.59	1.20	7.85	32.76	1.43	-9.18	10.36	19.74	25.93
Emerging Europe REITs Index	EUR	1,705.13	715.11	0.53	1.37	-NA-	-1.57	-2.90	16.88	40.85	19.06	-0.33	78.90	36.01	48.90
Emerging Europe Non-REITs Index	EUR	646.06	2,325.32	1.72	2.51	-NA-	7.30	-NA-	-NA-	-9.79	-17.84	-18.08	-33.12	20.89	18.26
Emerging Middle East and Africa REITs Index	EUR	2,085.30	11,183.41	8.29	7.04	-NA-	-0.69	-7.83	-8.86	15.66	-3.83	-1.03	5.96	28.75	38.09
Emerging Middle East and Africa Non-REITs Index	EUR	3,478.47	10,122.58	7.50	3.06	-NA-	5.01	-0.35	5.10	47.52	7.29	-6.83	28.44	23.87	31.30
Emerging Asia Pacific REITs Index	EUR	-NA-	8,680.47	6.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	EUR	-NA-	6,283.09	4.66	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	2,913.06	1,543,372.31	79.83	2.69	-NA-	6.29	4.25	3.19	-1.57	-9.59	-4.87	-12.98	16.29	23.20
Global Non-REITs Index	USD	2,338.60	390,070.21	20.17	3.75	-NA-	4.56	0.86	-3.74	-19.14	-8.23	-1.88	-10.70	15.42	18.05
Global ex US REITs Index	USD	2,362.25	462,731.78	23.93	3.56	-NA-	4.76	1.55	-0.36	-8.32	-7.35	-1.36	-9.42	16.78	24.18
Global ex US Non-REITs Index	USD	2,351.20	387,590.39	20.05	3.75	-NA-	4.50	0.83	-3.78	-19.28	-8.19	-1.85	-10.70	15.42	18.01
Americas REITs Index	USD	3,242.26	1,135,535.43	58.73	2.38	-NA-	6.66	5.63	4.96	1.56	-10.42	-6.08	-14.12	16.96	23.49
Americas Non-REITs Index	USD	938.54	17,286.77	0.89	3.04	-NA-	-4.29	-2.98	-7.28	-12.35	-10.70	-2.33	-0.86	28.38	38.04
Asia Pacific REITs Index	USD	2,947.69	262,165.27	13.56	3.84	-NA-	6.35	2.97	-1.59	-9.55	-5.66	-0.39	-8.61	16.02	21.93
Asia Pacific Non-REITs Index	USD	2,160.45	236,108.77	12.21	4.53	-NA-	3.78	-0.70	-5.65	-17.33	-3.76	-1.16	-2.13	16.87	18.48
EMEA REITs Index	USD	1,703.21	145,671.61	7.53	3.08	-NA-	3.84	-1.98	-0.61	-9.35	-9.84	-2.96	-11.55	20.05	28.27
EMEA Non-REITs Index	USD	3,885.56	136,674.66	7.07	2.50	-NA-	9.33	4.64	0.36	-23.03	-14.74	-3.04	-23.22	16.46	21.29
Europe REITs Index	USD	1,723.63	133,691.38	6.91	2.73	-NA-	4.15	-1.44	0.15	-10.16	-10.05	-3.26	-12.41	20.02	27.94
Europe Non-REITs	USD	3,507.05	122,009.52	6.31	2.46	-NA-	-NA-	4.27	-0.67	-26.24	-16.08	-2.48	-25.79	28.27	21.71
Middle East and Africa REITs Index	USD	1,761.00	11,980.23	0.62	7.04	-NA-	-2.10	-8.72	-10.05	1.34	-7.41	0.49	-0.18	29.89	39.36
Middle East and Africa Non-REITs Index	USD	4,066.48	14,665.14	0.76	2.82	-NA-	7.04	2.62	6.31	18.94	-1.54	-7.50	7.40	21.03	26.08
Emerging REITs Index	USD	1,652.32	28,776.01	19.91	6.41	-NA-	-0.95	-3.92	-4.02	2.92	-3.02	1.54	2.77	22.27	29.45
Emerging Non-REITs Index	USD	2,663.52	115,774.95	80.09	5.71	-NA-	3.50	-0.48	-7.91	-23.64	-6.82	-4.56	-5.61	19.91	20.98
Emerging Asia Pacific Non-REITs Index	USD	3,474.04	92,889.68	64.26	6.35	-NA-	5.15	-0.91	-9.34	-27.59	-7.32	-4.74	-8.01	20.78	20.74
Emerging Americas Non-REITs Index	USD	622.31	9,550.47	6.61	3.36	-NA-	-9.44	-5.94	-11.88	-21.34	-7.89	2.29	8.16	34.92	42.57
Emerging EMEA REITs Index	USD	1,405.19	12,746.29	8.82	6.70	-NA-	-2.34	-9.15	-8.95	2.06	-6.32	0.54	2.54	28.99	38.33
Emerging EMEA Non-REITs Index	USD	2,554.82	13,334.81	9.22	2.96	-NA-	3.10	0.22	6.44	16.32	-2.34	-7.78	3.96	20.12	24.96
Emerging Europe REITs Index	USD	1,441.27	766.07	0.53	1.37	-NA-	-2.97	-3.83	15.35	23.41	14.63	1.21	68.53	36.19	48.55
Emerging Europe Non-REITs Index	USD	530.32	2,490.99	1.72	2.51	-NA-	5.47	-NA-	-NA-	-20.96	-20.90	-16.82	-37.00	22.77	19.28
Emerging Middle East and Africa REITs Index	USD	1,761.00	11,980.23	8.29	7.04	-NA-	-2.10	-8.72	-10.05	1.34	-7.41	0.49	-0.18	29.91	39.14
Emerging Middle East and Africa Non-REITs Index	USD	2,939.80	10,843.82	7.50	3.06	-NA-	3.51	-1.31	3.73	29.25	3.30	-5.39	21.00	23.92	30.07
Emerging Asia Pacific REITs Index	USD	-NA-	9,298.96	6.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	6,730.76	4.66	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	3,725.07	1,224,607.09	79.83	2.69	-NA-	8.44	4.76	3.20	11.01	-5.55	-5.23	-6.48	15.53	20.74
Global Non-REITs Index	GBP	2,990.48	309,505.84	20.17	3.75	-NA-	6.67	1.34	-3.74	-8.80	-4.13	-2.26	-4.03	13.11	14.48
Global ex US REITs Index	GBP	3,020.72	367,160.02	23.93	3.56	-NA-	6.88	2.04	-0.36	3.41	-3.21	-1.73	-2.65	14.88	20.91
Global ex US Non-REITs Index	GBP	3,006.59	307,538.20	20.05	3.75	-NA-	6.61	1.31	-3.78	-8.95	-4.09	-2.22	-4.03	13.10	14.42
Americas REITs Index	GBP	4,146.03	901,004.07	58.73	2.38	-NA-	8.81	6.14	4.96	14.55	-6.41	-6.44	-7.70	16.67	21.42
Americas Non-REITs Index	GBP	1,200.15	13,716.39	0.89	3.04	-NA-	-2.35	-2.51	-7.28	-1.14	-6.71	-2.70	6.54	26.74	35.04
Asia Pacific REITs Index	GBP	3,769.35	208,018.15	13.56	3.84	-NA-	8.50	3.47	-1.58	2.01	-1.44	-0.77	-1.79	15.16	19.54
Asia Pacific Non-REITs Index	GBP	2,762.66	187,343.31	12.21	4.53	-NA-	5.87	-0.22	-5.65	-6.76	0.54	-1.54	5.18	14.77	15.60
EMEA REITs Index	GBP	2,177.97	115,584.87	7.53	3.08	-NA-	5.94	-1.51	-0.61	2.24	-5.81	-3.33	-4.94	17.02	23.90
EMEA Non-REITs Index	GBP	4,968.65	108,446.14	7.07	2.50	-NA-	11.54	5.14	0.36	-13.18	-10.92	-3.41	-17.48	14.81	18.04
Europe REITs Index	GBP	2,204.09	106,079.01	6.91	2.73	-NA-	6.25	-0.97	0.16	1.33	-6.03	-3.63	-5.87	16.83	23.47
Europe Non-REITs	GBP	4,484.63	96,809.91	6.31	2.46	-NA-	-NA-	4.77	-0.67	-16.81	-12.33	-2.85	-20.25	27.33	18.35
Middle East and Africa REITs Index	GBP	2,251.88	9,505.85	0.62	7.04	-NA-	-0.13	-8.28	-10.05	14.30	-3.27	0.11	7.27	28.67	36.75
Middle East and Africa Non-REITs Index	GBP	5,200.00	11,636.23	0.76	2.82	-NA-	9.20	3.11	6.32	34.15	2.86	-7.85	15.42	20.60	25.20
Emerging REITs Index	GBP	2,112.90	22,832.67	19.91	6.41	-NA-	1.05	-3.45	-4.02	16.09	1.32	1.15	10.44	20.98	26.95
Emerging Non-REITs Index	GBP	3,405.97	91,863.01	80.09	5.71	-NA-	5.59	0.00	-7.91	-13.87	-2.66	-4.92	1.45	17.93	18.03
Emerging Asia Pacific Non-REITs Index	GBP	4,442.42	73,704.42	64.26	6.35	-NA-	7.28	-0.44	-9.34	-18.33	-3.17	-5.10	-1.14	19.05	17.96
Emerging Americas Non-REITs Index	GBP	795.78	7,577.93	6.61	3.36	-NA-	-7.61	-5.49	-11.87	-11.28	-3.77	1.90	16.24	33.54	39.64
Emerging EMEA REITs Index	GBP	1,796.89	10,113.70	8.82	6.70	-NA-	-0.37	-8.71	-8.95	15.12	-2.13	0.15	10.20	27.70	35.75
Emerging EMEA Non-REITs Index	GBP	3,266.96	10,580.66	9.22	2.96	-NA-	5.18	0.70	6.44	31.19	2.02	-8.13	11.73	19.61	24.30
Emerging Europe REITs Index	GBP	1,843.02	607.84	0.53	1.37	-NA-	-1.01	-3.37	15.35	39.20	19.76	0.82	81.11	36.06	48.26
Emerging Europe Non-REITs Index	GBP	678.15	1,976.51	1.72	2.51	-NA-	7.60	-NA-	-NA-	-10.85	-17.36	-17.13	-32.30	20.49	17.87
Emerging Middle East and Africa REITs Index	GBP	2,251.88	9,505.85	8.29	7.04	-NA-	-0.13	-8.28	-10.05	14.30	-3.27	0.11	7.27	28.66	36.55
Emerging Middle East and Africa Non-REITs Index	GBP	3,759.25	8,604.16	7.50	3.06	-NA-	5.60	-0.84	3.73	45.78	7.92	-5.75	30.03	23.77	29.88
Emerging Asia Pacific REITs Index	GBP	-NA-	7,378.37	6.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	5,340.60	4.66	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	3,661.29	198,547,131.09	79.83	2.69	-NA-	11.69	7.46	9.20	15.74	-4.18	-5.54	-2.79	17.61	24.30
Global Non-REITs Index	JPY	2,939.28	50,180,582.20	20.17	3.75	-NA-	9.86	3.96	1.86	-4.92	-2.73	-2.57	-0.24	15.81	18.16
Global ex US REITs Index	JPY	2,969.00	59,528,129.71	23.93	3.56	-NA-	10.08	4.67	5.43	7.81	-1.80	-2.05	1.20	17.30	24.55
Global ex US Non-REITs Index	JPY	2,955.11	49,861,566.24	20.05	3.75	-NA-	9.81	3.93	1.81	-5.07	-2.69	-2.54	-0.24	15.80	18.10
Americas REITs Index	JPY	4,075.04	146,080,955.79	58.73	2.38	-NA-	12.07	8.87	11.06	19.43	-5.05	-6.74	-4.06	18.59	24.86
Americas Non-REITs Index	JPY	1,179.60	2,223,856.64	0.89	3.04	-NA-	0.57	0.01	-1.89	3.07	-5.35	-3.02	10.75	27.70	38.41
Asia Pacific REITs Index	JPY	3,704.81	33,726,250.95	13.56	3.84	-NA-	11.75	6.13	4.14	6.36	-0.01	-1.10	2.09	16.04	22.45
Asia Pacific Non-REITs Index	JPY	2,715.36	30,374,213.32	12.21	4.53	-NA-	9.04	2.35	-0.17	-2.79	2.00	-1.86	9.33	17.48	19.14
EMEA REITs Index	JPY	2,140.68	18,739,924.34	7.53	3.08	-NA-	9.11	1.03	5.17	6.60	-4.44	-3.65	-1.18	21.02	28.36
EMEA Non-REITs Index	JPY	4,883.58	17,582,512.23	7.07	2.50	-NA-	14.88	7.85	6.20	-9.48	-9.63	-3.73	-14.22	16.68	20.51
Europe REITs Index	JPY	2,166.35	17,198,727.84	6.91	2.73	-NA-	9.44	1.59	5.98	5.64	-4.66	-3.94	-2.15	21.12	27.99
Europe Non-REITs	JPY	4,407.85	15,695,915.26	6.31	2.46	-NA-	-NA-	7.47	5.11	-13.27	-11.06	-3.17	-17.10	28.13	20.75
Middle East and Africa REITs Index	JPY	2,213.32	1,541,196.50	0.62	7.04	-NA-	2.86	-5.91	-4.82	19.17	-1.86	-0.22	11.51	29.63	39.81
Middle East and Africa Non-REITs Index	JPY	5,110.97	1,886,596.97	0.76	2.82	-NA-	12.47	5.77	12.50	39.87	4.36	-8.15	19.98	22.30	27.56
Emerging REITs Index	JPY	2,076.72	3,701,889.74	19.91	6.41	-NA-	4.07	-0.96	1.56	21.03	2.79	0.82	14.81	22.44	30.03
Emerging Non-REITs Index	JPY	3,347.65	14,893,868.81	80.09	5.71	-NA-	8.76	2.57	-2.55	-10.20	-1.24	-5.24	5.45	19.74	21.24
Emerging Asia Pacific Non-REITs Index	JPY	4,366.35	11,949,792.40	64.26	6.35	-NA-	10.49	2.13	-4.06	-14.85	-1.76	-5.41	2.77	20.84	20.86
Emerging Americas Non-REITs Index	JPY	782.15	1,228,619.58	6.61	3.36	-NA-	-4.85	-3.05	-6.75	-7.50	-2.37	1.57	20.83	33.70	42.67
Emerging EMEA REITs Index	JPY	1,766.12	1,639,747.06	8.82	6.70	-NA-	2.61	-6.36	-3.66	20.02	-0.71	-0.17	14.55	28.93	38.80
Emerging EMEA Non-REITs Index	JPY	3,211.02	1,715,456.83	9.22	2.96	-NA-	8.33	3.30	12.63	36.78	3.51	-8.43	16.14	21.28	26.37
Emerging Europe REITs Index	JPY	1,811.46	98,550.55	0.53	1.37	-NA-	1.95	-0.88	22.06	45.13	21.50	0.49	88.27	37.54	50.44
Emerging Europe Non-REITs Index	JPY	666.54	320,453.95	1.72	2.51	-NA-	10.82	-NA-	-NA-	-7.05	-16.16	-17.40	-29.62	23.66	18.78
Emerging Middle East and Africa REITs Index	JPY	2,213.32	1,541,196.50	8.29	7.04	-NA-	2.86	-5.91	-4.82	19.17	-1.86	-0.22	11.51	29.68	39.59
Emerging Middle East and Africa Non-REITs Index	JPY	3,694.89	1,395,002.88	7.50	3.06	-NA-	8.76	1.72	9.77	51.99	9.49	-6.05	35.17	25.10	31.74
Emerging Asia Pacific REITs Index	JPY	-NA-	1,196,264.19	6.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	865,878.50	4.66	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	2,657.29	2,151,491.34	79.83	2.69	-NA-	9.55	5.03	2.01	6.20	-5.36	-5.75	-11.80	14.15	18.98
Global Non-REITs Index	AUD	2,133.27	543,765.54	20.17	3.75	-NA-	7.76	1.61	-4.85	-12.75	-3.93	-2.80	-9.50	11.33	13.18
Global ex US REITs Index	AUD	2,154.84	645,057.20	23.93	3.56	-NA-	7.97	2.31	-1.51	-1.07	-3.01	-2.28	-8.19	13.75	19.48
Global ex US Non-REITs Index	AUD	2,144.76	540,308.63	20.05	3.75	-NA-	7.71	1.58	-4.89	-12.90	-3.89	-2.77	-9.49	11.32	13.15
Americas REITs Index	AUD	2,957.58	1,582,958.71	58.73	2.38	-NA-	9.92	6.42	3.75	9.58	-6.22	-6.96	-12.96	15.33	19.59
Americas Non-REITs Index	AUD	856.13	24,098.10	0.89	3.04	-NA-	-1.36	-2.25	-8.35	-5.43	-6.52	-3.24	0.48	23.84	33.38
Asia Pacific REITs Index	AUD	2,688.87	365,463.54	13.56	3.84	-NA-	9.61	3.74	-2.72	-2.41	-1.24	-1.32	-7.38	13.13	17.80
Asia Pacific Non-REITs Index	AUD	1,970.75	329,140.27	12.21	4.53	-NA-	6.96	0.04	-6.74	-10.80	0.75	-2.09	-0.81	12.96	14.43
EMEA REITs Index	AUD	1,553.66	203,069.09	7.53	3.08	-NA-	7.02	-1.25	-1.75	-2.19	-5.62	-3.87	-10.35	17.37	23.08
EMEA Non-REITs Index	AUD	3,544.40	190,527.17	7.07	2.50	-NA-	12.68	5.42	-0.80	-16.94	-10.74	-3.95	-22.18	14.61	17.40
Europe REITs Index	AUD	1,572.29	186,368.41	6.91	2.73	-NA-	7.34	-0.71	-1.00	-3.06	-5.84	-4.16	-11.23	17.64	22.78
Europe Non-REITs	AUD	3,199.13	170,083.68	6.31	2.46	-NA-	-NA-	5.05	-1.81	-20.41	-12.15	-3.39	-24.79	27.26	17.79
Middle East and Africa REITs Index	AUD	1,606.38	16,700.67	0.62	7.04	-NA-	0.89	-8.04	-11.09	9.35	-3.07	-0.44	1.17	26.07	35.05
Middle East and Africa Non-REITs Index	AUD	3,709.44	20,443.49	0.76	2.82	-NA-	10.32	3.38	5.09	28.34	3.07	-8.37	8.85	19.42	23.96
Emerging REITs Index	AUD	1,507.24	40,114.32	19.91	6.41	-NA-	2.08	-3.20	-5.13	11.06	1.52	0.59	4.16	18.68	25.39
Emerging Non-REITs Index	AUD	2,429.66	161,392.56	80.09	5.71	-NA-	6.68	0.26	-8.97	-17.60	-2.46	-5.45	-4.33	15.87	17.30
Emerging Asia Pacific Non-REITs Index	AUD	3,169.01	129,490.03	64.26	6.35	-NA-	8.37	-0.18	-10.38	-21.87	-2.97	-5.63	-6.76	17.46	17.57
Emerging Americas Non-REITs Index	AUD	567.67	13,313.54	6.61	3.36	-NA-	-6.67	-5.24	-12.89	-15.13	-3.57	1.33	9.62	30.52	38.24
Emerging EMEA REITs Index	AUD	1,281.81	17,768.59	8.82	6.70	-NA-	0.65	-8.47	-10.00	10.13	-1.93	-0.40	3.92	24.95	33.95
Emerging EMEA Non-REITs Index	AUD	2,330.50	18,588.99	9.22	2.96	-NA-	6.26	0.97	5.21	25.51	2.23	-8.64	5.37	18.27	22.49
Emerging Europe REITs Index	AUD	1,314.72	1,067.91	0.53	1.37	-NA-	0.00	-3.12	14.02	33.17	20.00	0.26	70.80	34.00	46.40
Emerging Europe Non-REITs Index	AUD	483.76	3,472.49	1.72	2.51	-NA-	8.70	-NA-	-NA-	-14.71	-17.20	-17.59	-36.15	21.70	19.14
Emerging Middle East and Africa REITs Index	AUD	1,606.38	16,700.67	8.29	7.04	-NA-	0.89	-8.04	-11.09	9.35	-3.07	-0.44	1.17	26.11	34.86
Emerging Middle East and Africa Non-REITs Index	AUD	2,681.67	15,116.49	7.50	3.06	-NA-	6.68	-0.58	2.54	39.46	8.14	-6.27	22.63	22.35	27.99
Emerging Asia Pacific REITs Index	AUD	-NA-	12,962.93	6.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	AUD	-NA-	9,382.81	4.66	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	2,198.90	1,440,720.94	79.83	0.00	-NA-	4.63	2.25	1.72	9.64	-6.40	-6.49	-8.46	16.62	23.17
Global Non-REITs Index	EUR	1,965.47	364,126.22	20.17	0.00	-NA-	3.36	-1.08	-5.43	-10.67	-5.52	-4.00	-6.48	13.78	17.18
Global ex US REITs Index	EUR	1,567.02	431,954.99	23.93	0.00	-NA-	2.31	-1.13	-2.53	1.18	-4.36	-3.23	-5.19	15.92	23.41
Global ex US Non-REITs Index	EUR	1,971.64	361,811.34	20.05	0.00	-NA-	3.30	-1.10	-5.46	-10.82	-5.48	-3.97	-6.48	13.76	17.12
Americas REITs Index	EUR	2,615.50	1,060,009.74	58.73	0.00	-NA-	5.35	3.90	3.77	13.52	-7.16	-7.62	-9.51	17.79	23.79
Americas Non-REITs Index	EUR	805.19	16,137.01	0.89	0.00	-NA-	-5.40	-4.63	-8.81	-2.25	-7.82	-3.97	4.13	26.78	36.73
Asia Pacific REITs Index	EUR	1,875.65	244,728.37	13.56	0.00	-NA-	3.68	0.20	-3.85	-0.46	-2.39	-2.15	-4.25	15.41	21.54
Asia Pacific Non-REITs Index	EUR	1,792.10	220,404.92	12.21	0.00	-NA-	2.40	-2.98	-7.80	-9.34	-0.57	-3.10	2.68	15.59	18.39
EMEA REITs Index	EUR	1,196.32	135,982.83	7.53	0.00	-NA-	1.75	-4.39	-2.53	0.41	-7.30	-5.02	-7.56	18.78	26.93
EMEA Non-REITs Index	EUR	3,223.94	127,584.28	7.07	0.00	-NA-	8.43	3.35	-0.46	-14.19	-12.75	-5.53	-19.88	14.87	19.61
Europe REITs Index	EUR	1,246.26	124,799.42	6.91	0.00	-NA-	2.31	-3.59	-1.53	-0.20	-7.48	-5.34	-8.43	18.75	26.61
Europe Non-REITs	EUR	3,044.01	113,894.54	6.31	0.00	-NA-	19.10	3.01	-1.47	-17.75	-14.13	-5.10	-22.53	57.87	19.86
Middle East and Africa REITs Index	EUR	798.12	11,183.41	0.62	0.00	-NA-	-6.84	-14.11	-15.14	7.83	-5.13	-1.33	3.95	28.65	38.09
Middle East and Africa Non-REITs Index	EUR	2,857.34	13,689.75	0.76	0.00	-NA-	5.61	0.91	5.46	31.96	0.73	-8.97	11.28	20.65	26.62
Emerging REITs Index	EUR	841.42	26,862.09	19.91	0.00	-NA-	-5.06	-8.90	-8.47	10.32	-0.72	-0.63	6.40	21.23	28.76
Emerging Non-REITs Index	EUR	2,102.87	108,074.64	80.09	0.00	-NA-	1.73	-3.10	-10.35	-16.73	-3.74	-6.29	-0.56	18.14	20.46
Emerging Asia Pacific Non-REITs Index	EUR	2,801.84	86,711.48	64.26	0.00	-NA-	3.30	-3.65	-11.88	-21.31	-4.07	-6.47	-2.80	19.29	20.32
Emerging Americas Non-REITs Index	EUR	541.85	8,915.25	6.61	0.00	-NA-	-10.44	-7.37	-13.26	-12.28	-5.30	0.49	13.25	33.20	41.00
Emerging EMEA REITs Index	EUR	702.87	11,898.52	8.82	0.00	-NA-	-6.52	-14.17	-13.71	8.93	-4.03	-1.27	6.80	27.71	37.06
Emerging EMEA Non-REITs Index	EUR	1,758.19	12,447.90	9.22	0.00	-NA-	1.36	-2.03	5.36	29.00	-0.23	-9.46	7.55	19.59	25.70
Emerging Europe REITs Index	EUR	1,232.21	715.11	0.53	0.00	-NA-	-3.74	-4.95	15.64	38.55	17.22	-0.33	76.14	36.10	48.70
Emerging Europe Non-REITs Index	EUR	557.71	2,325.32	1.72	0.00	-NA-	5.75	-NA-	-NA-	-11.79	-19.45	-19.40	-34.43	20.77	18.22
Emerging Middle East and Africa REITs Index	EUR	798.12	11,183.41	8.29	0.00	-NA-	-6.84	-14.11	-15.14	7.83	-5.13	-1.33	3.95	28.67	37.88
Emerging Middle East and Africa Non-REITs Index	EUR	1,965.36	10,122.58	7.50	0.00	-NA-	1.70	-3.54	2.67	42.98	5.56	-6.83	24.86	23.63	30.96
Emerging Americas REITs Index	EUR	521.60	6,283.09	4.66	0.00	-NA-	-NA-	-3.97	0.35	11.53	1.46	0.87	6.84	27.74	33.15
Emerging Asia Pacific REITs Index	EUR	848.06	8,680.47	6.43	0.00	-NA-	-NA-	-4.09	-8.18	11.61	2.52	-0.80	6.05	15.93	22.35

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	1,857.62	1,543,372.31	79.83	0.00	-NA-	3.14	1.26	0.39	-3.94	-9.88	-5.04	-13.77	16.32	23.26
Global Non-REITs Index	USD	1,660.42	390,070.21	20.17	0.00	-NA-	1.89	-2.03	-6.66	-21.73	-9.03	-2.52	-11.91	15.47	18.10
Global ex US REITs Index	USD	1,323.82	462,731.78	23.93	0.00	-NA-	0.85	-2.08	-3.81	-11.35	-7.92	-1.73	-10.68	16.79	24.23
Global ex US Non-REITs Index	USD	1,665.64	387,590.39	20.05	0.00	-NA-	1.83	-2.06	-6.70	-21.86	-9.00	-2.49	-11.91	15.46	18.06
Americas REITs Index	USD	2,209.57	1,135,535.43	58.73	0.00	-NA-	3.85	2.90	2.41	-0.54	-10.62	-6.19	-14.75	16.99	23.55
Americas Non-REITs Index	USD	680.22	17,286.77	0.89	0.00	-NA-	-6.75	-5.56	-10.00	-14.36	-11.25	-2.49	-1.91	28.36	37.93
Asia Pacific REITs Index	USD	1,584.55	262,165.27	13.56	0.00	-NA-	2.20	-0.77	-5.10	-12.79	-6.02	-0.64	-9.80	15.82	21.81
Asia Pacific Non-REITs Index	USD	1,513.96	236,108.77	12.21	0.00	-NA-	0.94	-3.91	-9.00	-20.57	-4.27	-1.60	-3.27	16.94	18.57
EMEA REITs Index	USD	1,010.65	145,671.61	7.53	0.00	-NA-	0.30	-5.31	-3.80	-12.02	-10.74	-3.55	-12.92	20.20	28.63
EMEA Non-REITs Index	USD	2,723.58	136,674.66	7.07	0.00	-NA-	6.88	2.35	-1.76	-24.82	-15.99	-4.07	-24.53	16.41	21.25
Europe REITs Index	USD	1,052.84	133,691.38	6.91	0.00	-NA-	0.85	-4.52	-2.82	-12.56	-10.93	-3.88	-13.74	20.13	28.35
Europe Non-REITs	USD	2,571.58	122,009.52	6.31	0.00	-NA-	16.64	2.01	-2.76	-27.93	-17.32	-3.63	-27.02	52.22	21.66
Middle East and Africa REITs Index	USD	674.25	11,980.23	0.62	0.00	-NA-	-8.17	-14.94	-16.25	-5.53	-8.66	0.20	-2.08	29.77	39.09
Middle East and Africa Non-REITs Index	USD	2,413.87	14,665.14	0.76	0.00	-NA-	4.11	-0.06	4.09	15.62	-3.02	-7.56	4.83	20.89	25.85
Emerging REITs Index	USD	710.83	28,776.01	19.91	0.00	-NA-	-6.41	-9.78	-9.66	-3.34	-4.42	0.91	0.22	22.30	29.28
Emerging Non-REITs Index	USD	1,776.50	115,774.95	80.09	0.00	-NA-	0.28	-4.04	-11.52	-27.04	-7.32	-4.85	-6.32	20.00	21.05
Emerging Asia Pacific Non-REITs Index	USD	2,366.99	92,889.68	64.26	0.00	-NA-	1.83	-4.58	-13.03	-31.05	-7.64	-5.03	-8.43	20.89	20.85
Emerging Americas Non-REITs Index	USD	457.76	9,550.47	6.61	0.00	-NA-	-11.71	-8.27	-14.39	-23.15	-8.83	2.05	6.68	34.92	42.40
Emerging EMEA REITs Index	USD	593.79	12,746.29	8.82	0.00	-NA-	-7.85	-14.99	-14.84	-4.56	-7.60	0.26	0.61	28.91	38.08
Emerging EMEA Non-REITs Index	USD	1,485.32	13,334.81	9.22	0.00	-NA-	-0.08	-2.98	3.99	13.03	-3.94	-8.07	1.31	20.02	24.80
Emerging Europe REITs Index	USD	1,040.97	766.07	0.53	0.00	-NA-	-5.11	-5.87	14.13	21.39	12.86	1.21	65.92	36.25	48.39
Emerging Europe Non-REITs Index	USD	457.80	2,490.99	1.72	0.00	-NA-	3.94	-NA-	-NA-	-22.71	-22.45	-18.16	-38.24	22.61	19.18
Emerging Middle East and Africa REITs Index	USD	674.25	11,980.23	8.29	0.00	-NA-	-8.17	-14.94	-16.25	-5.53	-8.66	0.20	-2.08	29.79	38.87
Emerging Middle East and Africa Non-REITs Index	USD	1,660.33	10,843.82	7.50	0.00	-NA-	0.25	-4.47	1.32	25.27	1.63	-5.39	17.62	23.74	29.82
Emerging Asia Pacific REITs Index	USD	669.70	9,298.96	6.43	0.00	-NA-	-NA-	-5.01	-9.38	-2.21	-1.30	0.73	-0.10	15.83	21.50
Emerging Americas REITs Index	USD	444.28	6,730.76	4.66	0.00	-NA-	-NA-	-4.89	-0.96	-2.28	-2.31	2.42	0.65	28.87	34.11

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mn) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	2,375.43	1,224,607.09	79.83	0.00	-NA-	5.22	1.75	0.40	8.35	-5.85	-5.41	-7.33	15.53	20.79
Global Non-REITs Index	GBP	2,123.26	309,505.84	20.17	0.00	-NA-	3.95	-1.56	-6.66	-11.72	-4.96	-2.89	-5.33	13.15	14.52
Global ex US REITs Index	GBP	1,692.82	367,160.02	23.93	0.00	-NA-	2.89	-1.61	-3.80	-0.01	-3.80	-2.11	-4.01	14.88	20.97
Global ex US Non-REITs Index	GBP	2,129.93	307,538.20	20.05	0.00	-NA-	3.89	-1.59	-6.70	-11.87	-4.93	-2.86	-5.33	13.14	14.47
Americas REITs Index	GBP	2,825.48	901,004.07	58.73	0.00	-NA-	5.95	3.39	2.42	12.18	-6.62	-6.55	-8.39	16.68	21.47
Americas Non-REITs Index	GBP	869.83	13,716.39	0.89	0.00	-NA-	-4.86	-5.10	-10.00	-3.40	-7.28	-2.86	5.42	26.73	34.92
Asia Pacific REITs Index	GBP	2,026.23	208,018.15	13.56	0.00	-NA-	4.26	-0.29	-5.10	-1.63	-1.82	-1.02	-3.06	14.99	19.43
Asia Pacific Non-REITs Index	GBP	1,935.97	187,343.31	12.21	0.00	-NA-	2.98	-3.45	-9.00	-10.41	0.01	-1.98	3.95	14.82	15.66
EMEA REITs Index	GBP	1,292.36	115,584.87	7.53	0.00	-NA-	2.33	-4.86	-3.80	-0.77	-6.75	-3.92	-6.41	17.18	24.29
EMEA Non-REITs Index	GBP	3,482.77	108,446.14	7.07	0.00	-NA-	9.04	2.84	-1.76	-15.20	-12.24	-4.43	-18.89	14.74	18.03
Europe REITs Index	GBP	1,346.32	106,079.01	6.91	0.00	-NA-	2.89	-4.06	-2.82	-1.37	-6.94	-4.24	-7.30	16.97	23.90
Europe Non-REITs	GBP	3,288.39	96,809.91	6.31	0.00	-NA-	19.00	2.50	-2.76	-18.71	-13.63	-4.00	-21.57	52.05	18.33
Middle East and Africa REITs Index	GBP	862.20	9,505.85	0.62	0.00	-NA-	-6.31	-14.53	-16.24	6.56	-4.58	-0.18	5.24	28.65	36.63
Middle East and Africa Non-REITs Index	GBP	3,086.73	11,636.23	0.76	0.00	-NA-	6.21	0.42	4.09	30.41	1.32	-7.92	12.66	20.40	24.87
Emerging REITs Index	GBP	908.97	22,832.67	19.91	0.00	-NA-	-4.53	-9.34	-9.66	9.03	-0.15	0.53	7.71	21.03	26.85
Emerging Non-REITs Index	GBP	2,271.69	91,863.01	80.09	0.00	-NA-	2.31	-3.58	-11.52	-17.71	-3.18	-5.21	0.68	17.99	18.05
Emerging Asia Pacific Non-REITs Index	GBP	3,026.78	73,704.42	64.26	0.00	-NA-	3.88	-4.12	-13.03	-22.23	-3.51	-5.39	-1.59	19.14	18.03
Emerging Americas Non-REITs Index	GBP	585.35	7,577.93	6.61	0.00	-NA-	-9.93	-7.83	-14.39	-13.31	-4.75	1.66	14.65	33.55	39.46
Emerging EMEA REITs Index	GBP	759.30	10,113.70	8.82	0.00	-NA-	-5.99	-14.59	-14.83	7.65	-3.47	-0.12	8.12	27.71	35.65
Emerging EMEA Non-REITs Index	GBP	1,899.35	10,580.66	9.22	0.00	-NA-	1.93	-2.51	3.99	27.49	0.35	-8.42	8.88	19.43	24.07
Emerging Europe REITs Index	GBP	1,331.13	607.84	0.53	0.00	-NA-	-3.19	-5.41	14.14	36.92	17.91	0.82	78.32	36.07	48.05
Emerging Europe Non-REITs Index	GBP	585.41	1,976.51	1.72	0.00	-NA-	6.04	-NA-	-NA-	-12.83	-18.98	-18.47	-33.62	20.29	17.73
Emerging Middle East and Africa REITs Index	GBP	862.20	9,505.85	8.29	0.00	-NA-	-6.31	-14.53	-16.24	6.56	-4.58	-0.18	5.24	28.64	36.44
Emerging Middle East and Africa Non-REITs Index	GBP	2,123.14	8,604.16	7.50	0.00	-NA-	2.27	-4.01	1.33	41.30	6.18	-5.75	26.40	23.52	29.54
Emerging Americas REITs Index	GBP	568.12	5,340.60	4.66	0.00	-NA-	-NA-	-4.44	-0.96	10.22	2.05	2.03	8.17	27.42	31.33
Emerging Asia Pacific REITs Index	GBP	856.37	7,378.37	6.43	0.00	-NA-	-NA-	-4.56	-9.38	10.30	3.12	0.35	7.36	15.40	20.08

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	4,187.09	198,547,131.09	79.83	3.60	-NA-	12.79	8.59	10.30	16.73	-4.08	-5.49	-2.50	17.60	24.28
Global Non-REITs Index	JPY	3,046.43	50,180,582.20	20.17	4.19	-NA-	10.19	4.30	2.23	-4.52	-2.55	-2.44	0.01	15.81	18.15
Global ex US REITs Index	JPY	3,259.59	59,528,129.71	23.93	4.29	-NA-	10.88	5.55	6.25	8.55	-1.69	-1.99	1.48	17.27	24.51
Global ex US Non-REITs Index	JPY	3,062.39	49,861,566.24	20.05	4.19	-NA-	10.13	4.26	2.18	-4.68	-2.51	-2.41	0.01	15.79	18.09
Americas REITs Index	JPY	4,795.47	146,080,955.79	58.73	3.37	-NA-	13.35	10.14	12.31	20.52	-4.97	-6.70	-3.76	18.60	24.85
Americas Non-REITs Index	JPY	1,245.79	2,223,856.64	0.89	3.71	-NA-	1.03	0.54	-1.36	3.69	-5.25	-3.01	10.98	27.71	38.42
Asia Pacific REITs Index	JPY	3,922.77	33,726,250.95	13.56	4.50	-NA-	12.36	6.86	4.80	7.05	0.03	-1.07	2.30	15.93	22.46
Asia Pacific Non-REITs Index	JPY	2,758.81	30,374,213.32	12.21	4.76	-NA-	9.19	2.52	0.02	-2.58	2.01	-1.86	9.39	17.48	19.13
EMEA REITs Index	JPY	2,404.56	18,739,924.34	7.53	3.82	-NA-	10.05	2.01	6.12	7.32	-4.21	-3.52	-0.81	20.97	28.24
EMEA Non-REITs Index	JPY	5,350.62	17,582,512.23	7.07	3.27	-NA-	15.64	8.56	6.92	-8.80	-9.17	-3.37	-13.73	16.70	20.52
Europe REITs Index	JPY	2,425.03	17,198,727.84	6.91	3.39	-NA-	10.33	2.52	6.89	6.30	-4.44	-3.81	-1.78	21.03	27.86
Europe Non-REITs	JPY	4,874.01	15,695,915.26	6.31	3.30	-NA-	25.11	8.20	5.85	-12.57	-10.57	-2.76	-16.58	45.84	20.76
Middle East and Africa REITs Index	JPY	2,565.90	1,541,196.50	0.62	8.57	-NA-	4.27	-4.34	-3.27	21.03	-1.55	-0.15	11.92	29.69	39.90
Middle East and Africa Non-REITs Index	JPY	5,310.56	1,886,596.97	0.76	3.05	-NA-	12.79	6.09	12.81	40.22	4.51	-8.13	20.19	22.32	27.60
Emerging REITs Index	JPY	893.41	3,701,889.74	19.91	0.00	-NA-	-1.66	-7.01	-4.41	13.67	1.31	0.20	11.97	22.42	29.83
Emerging Non-REITs Index	JPY	2,232.80	14,893,868.81	80.09	0.00	-NA-	5.37	-1.09	-6.37	-14.21	-1.77	-5.52	4.65	19.83	21.27
Emerging Asia Pacific Non-REITs Index	JPY	2,974.96	11,949,792.40	64.26	0.00	-NA-	6.99	-1.64	-7.97	-18.92	-2.10	-5.70	2.29	20.95	20.95
Emerging Americas Non-REITs Index	JPY	575.33	1,228,619.58	6.61	0.00	-NA-	-7.23	-5.45	-9.41	-9.62	-3.36	1.32	19.18	33.70	42.51
Emerging EMEA REITs Index	JPY	746.30	1,639,747.06	8.82	0.00	-NA-	-3.18	-12.38	-9.88	12.24	-2.07	-0.45	12.39	28.82	38.55
Emerging EMEA Non-REITs Index	JPY	1,866.83	1,715,456.83	9.22	0.00	-NA-	4.99	0.00	10.03	32.92	1.81	-8.72	13.18	21.20	26.05
Emerging Europe REITs Index	JPY	1,308.34	98,550.55	0.53	0.00	-NA-	-0.29	-2.98	20.77	42.76	19.62	0.49	85.36	37.56	50.21
Emerging Europe Non-REITs Index	JPY	575.38	320,453.95	1.72	0.00	-NA-	9.22	-NA-	-NA-	-9.11	-17.80	-18.74	-31.00	23.46	18.68
Emerging Middle East and Africa REITs Index	JPY	847.44	1,541,196.50	8.29	0.00	-NA-	-3.50	-12.33	-11.37	11.10	-3.19	-0.51	9.39	29.52	39.32
Emerging Middle East and Africa Non-REITs Index	JPY	2,086.79	1,395,002.88	7.50	0.00	-NA-	5.34	-1.54	7.22	47.32	7.72	-6.05	31.39	24.92	31.30
Emerging Asia Pacific REITs Index	JPY	841.71	1,196,264.19	6.43	0.00	-NA-	-NA-	-2.10	-4.11	15.00	4.62	0.02	11.60	16.13	22.33
Emerging Americas REITs Index	JPY	558.39	865,878.50	4.66	0.00	-NA-	-NA-	-1.97	4.80	14.92	3.54	1.70	12.44	29.13	34.49

Price Return

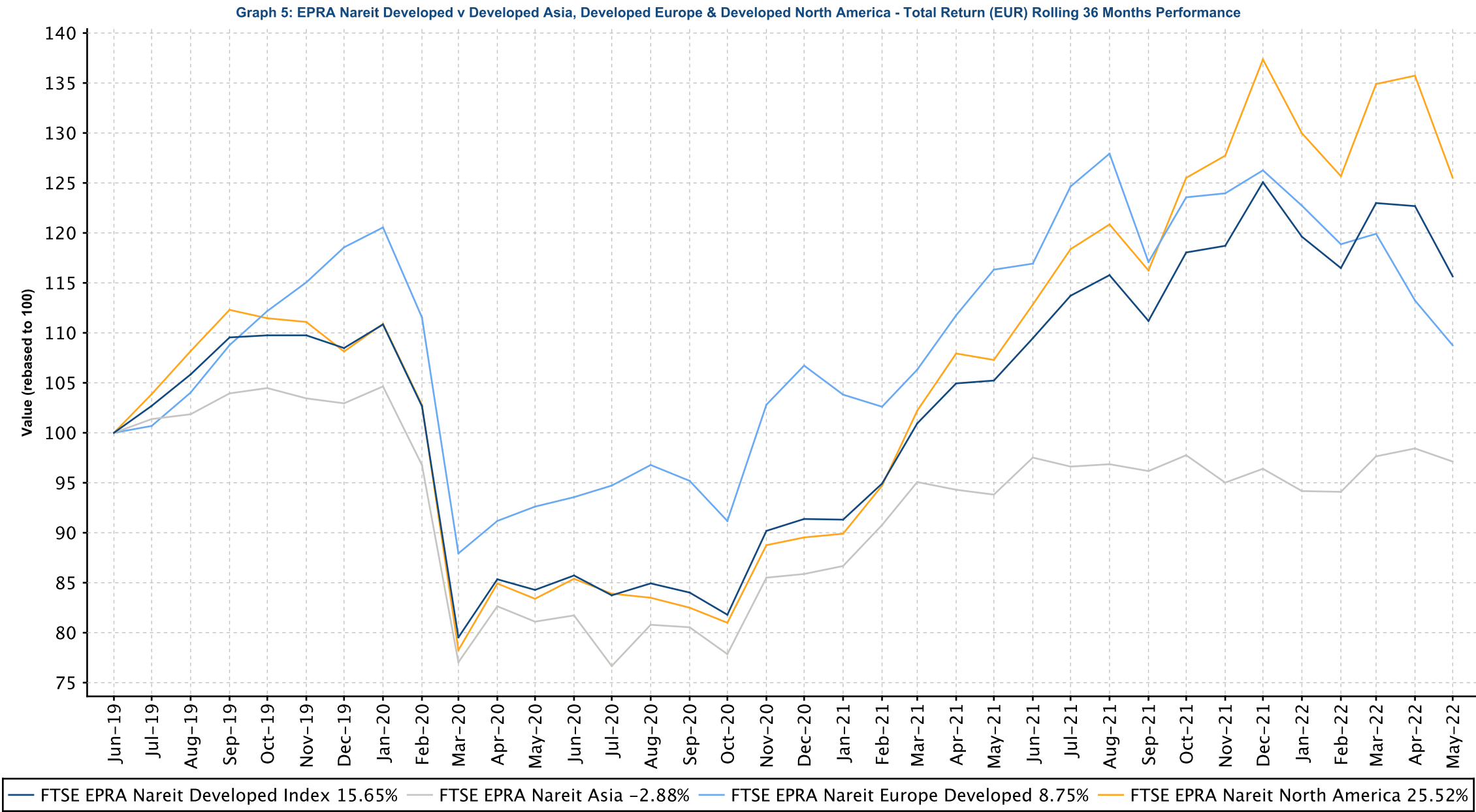
Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mn) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	1,694.52	2,151,491.34	79.83	0.00	-NA-	6.30	2.01	-0.76	3.66	-5.66	-5.93	-12.61	14.16	19.07
Global Non-REITs Index	AUD	1,514.63	543,765.54	20.17	0.00	-NA-	5.01	-1.30	-7.74	-15.55	-4.77	-3.43	-10.72	11.36	13.27
Global ex US REITs Index	AUD	1,207.58	645,057.20	23.93	0.00	-NA-	3.94	-1.35	-4.91	-4.34	-3.61	-2.65	-9.48	13.73	19.57
Global ex US Non-REITs Index	AUD	1,519.39	540,308.63	20.05	0.00	-NA-	4.95	-1.33	-7.77	-15.69	-4.74	-3.40	-10.72	11.36	13.23
Americas REITs Index	AUD	2,015.56	1,582,958.71	58.73	0.00	-NA-	7.03	3.66	1.23	7.32	-6.43	-7.07	-13.60	15.36	19.67
Americas Non-REITs Index	AUD	620.49	24,098.10	0.89	0.00	-NA-	-3.89	-4.85	-11.03	-7.59	-7.09	-3.40	-0.58	23.82	33.29
Asia Pacific REITs Index	AUD	1,445.42	365,463.54	13.56	0.00	-NA-	5.33	-0.03	-6.20	-5.89	-1.62	-1.57	-8.58	12.87	17.70
Asia Pacific Non-REITs Index	AUD	1,381.03	329,140.27	12.21	0.00	-NA-	4.04	-3.20	-10.05	-14.29	0.22	-2.52	-1.96	13.01	14.54
EMEA REITs Index	AUD	921.91	203,069.09	7.53	0.00	-NA-	3.38	-4.61	-4.91	-5.07	-6.56	-4.45	-11.74	17.49	23.50
EMEA Non-REITs Index	AUD	2,484.44	190,527.17	7.07	0.00	-NA-	10.16	3.11	-2.89	-18.88	-12.06	-4.96	-23.51	14.55	17.42
Europe REITs Index	AUD	960.40	186,368.41	6.91	0.00	-NA-	3.94	-3.81	-3.94	-5.64	-6.75	-4.77	-12.58	17.75	23.23
Europe Non-REITs	AUD	2,345.79	170,083.68	6.31	0.00	-NA-	20.22	2.77	-3.88	-22.24	-13.45	-4.53	-26.03	50.27	17.79
Middle East and Africa REITs Index	AUD	615.05	16,700.67	0.62	0.00	-NA-	-5.35	-14.31	-17.21	1.94	-4.38	-0.74	-0.75	26.08	35.02
Middle East and Africa Non-REITs Index	AUD	2,201.93	20,443.49	0.76	0.00	-NA-	7.30	0.68	2.89	24.76	1.53	-8.43	6.25	19.22	23.67
Emerging REITs Index	AUD	648.42	40,114.32	19.91	0.00	-NA-	-3.55	-9.11	-10.70	4.30	0.06	-0.03	1.58	18.72	25.31
Emerging Non-REITs Index	AUD	1,620.52	161,392.56	80.09	0.00	-NA-	3.35	-3.33	-12.54	-21.28	-2.98	-5.73	-5.06	15.96	17.36
Emerging Asia Pacific Non-REITs Index	AUD	2,159.17	129,490.03	64.26	0.00	-NA-	4.94	-3.87	-14.03	-25.60	-3.31	-5.91	-7.20	17.58	17.68
Emerging Americas Non-REITs Index	AUD	417.56	13,313.54	6.61	0.00	-NA-	-9.01	-7.59	-15.38	-17.07	-4.56	1.09	8.12	30.52	38.08
Emerging EMEA REITs Index	AUD	541.65	17,768.59	8.82	0.00	-NA-	-5.03	-14.36	-15.82	2.99	-3.27	-0.68	1.97	25.08	33.93
Emerging EMEA Non-REITs Index	AUD	1,354.90	18,588.99	9.22	0.00	-NA-	2.98	-2.26	2.79	21.96	0.56	-8.92	2.68	18.06	22.25
Emerging Europe REITs Index	AUD	949.57	1,067.91	0.53	0.00	-NA-	-2.20	-5.17	12.82	30.99	18.15	0.26	68.16	33.98	46.17
Emerging Europe Non-REITs Index	AUD	417.60	3,472.49	1.72	0.00	-NA-	7.13	-NA-	-NA-	-16.60	-18.82	-18.92	-37.40	21.54	19.02
Emerging Middle East and Africa REITs Index	AUD	615.05	16,700.67	8.29	0.00	-NA-	-5.35	-14.31	-17.21	1.94	-4.38	-0.74	-0.75	26.12	34.83
Emerging Middle East and Africa Non-REITs Index	AUD	1,514.55	15,116.49	7.50	0.00	-NA-	3.32	-3.76	0.16	35.17	6.39	-6.27	19.21	22.08	27.64
Emerging Americas REITs Index	AUD	405.27	9,382.81	4.66	0.00	-NA-	-NA-	-4.19	-2.10	5.45	2.26	1.47	2.01	27.09	30.85
Emerging Asia Pacific REITs Index	AUD	610.89	12,962.93	6.43	0.00	-NA-	-NA-	-4.31	-10.43	5.52	3.33	-0.21	1.25	13.42	18.07

Part III

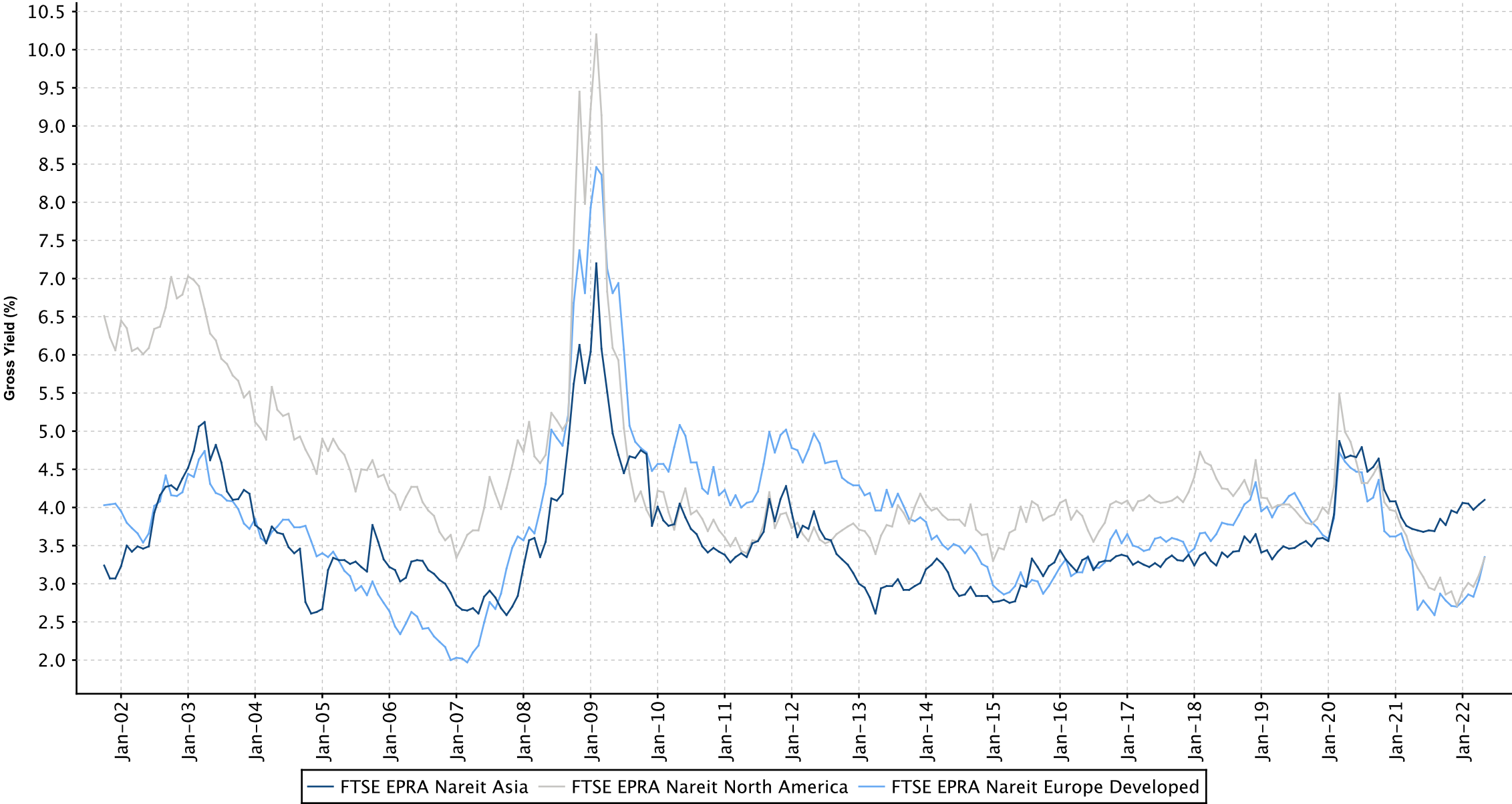
Developed Markets

Section 3.1

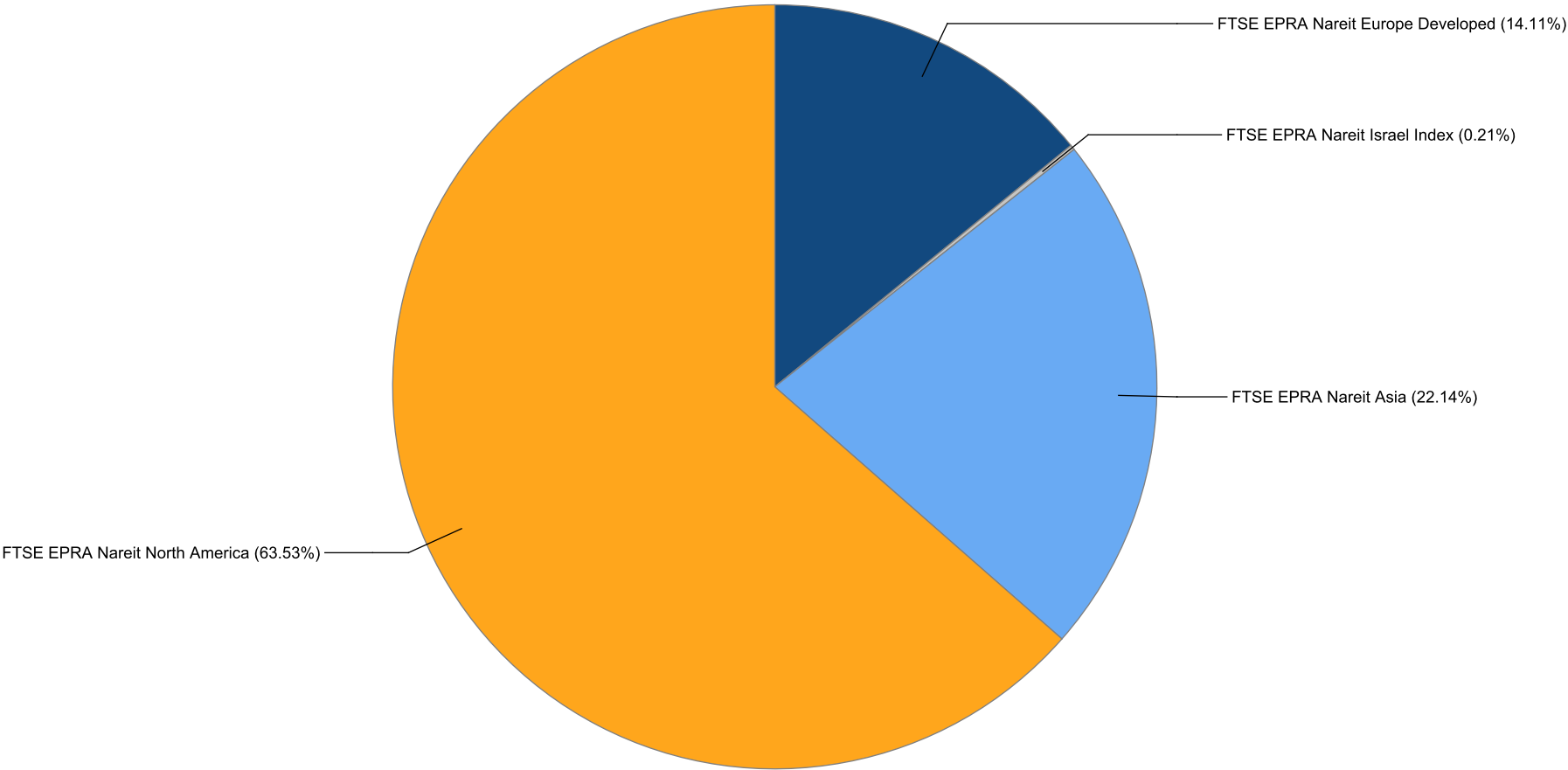
FTSE EPRA Nareit Developed Real Estate Index Series



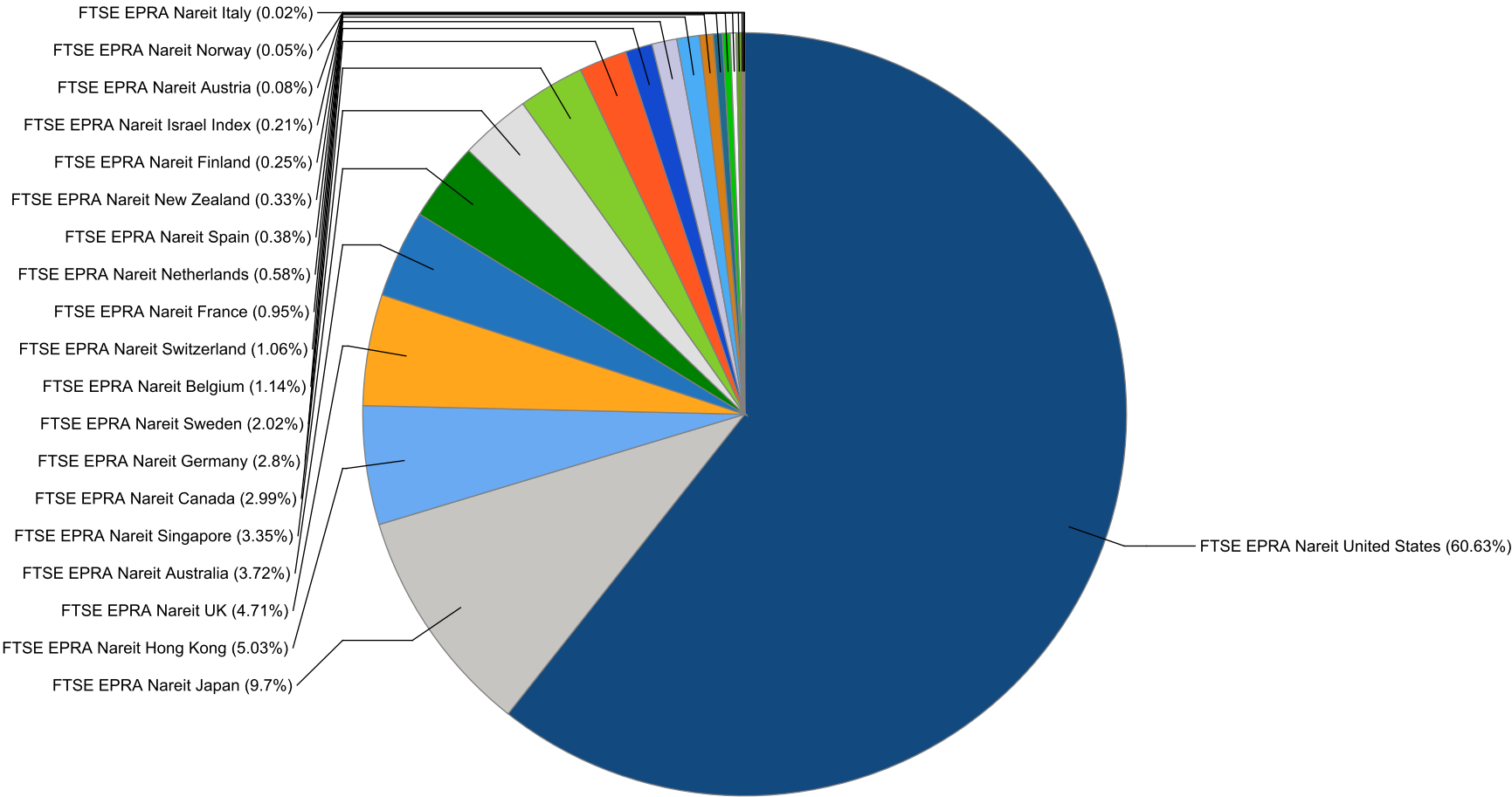
Graph 6: Dividend Yields



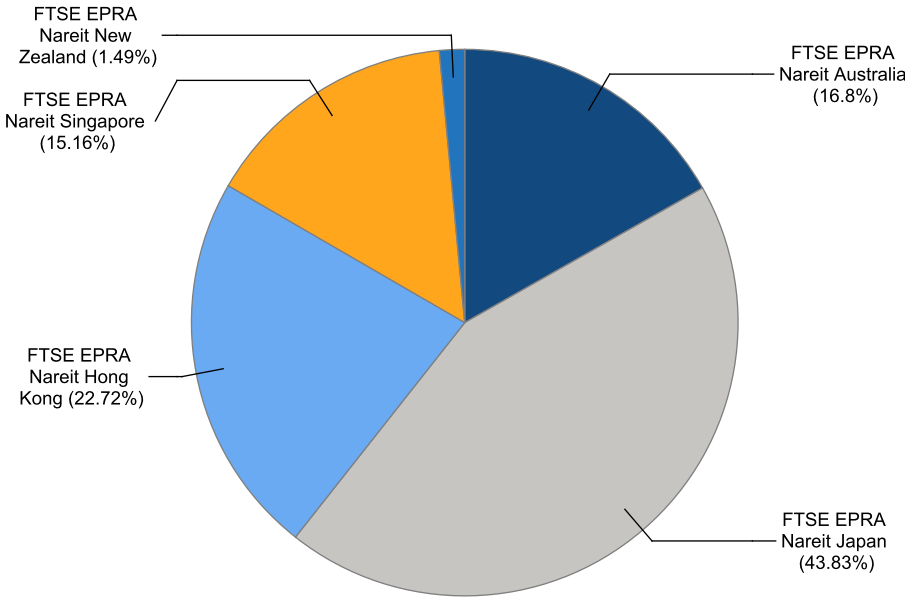
Graph 7: Global Developed - Regional Breakdown by Market Cap



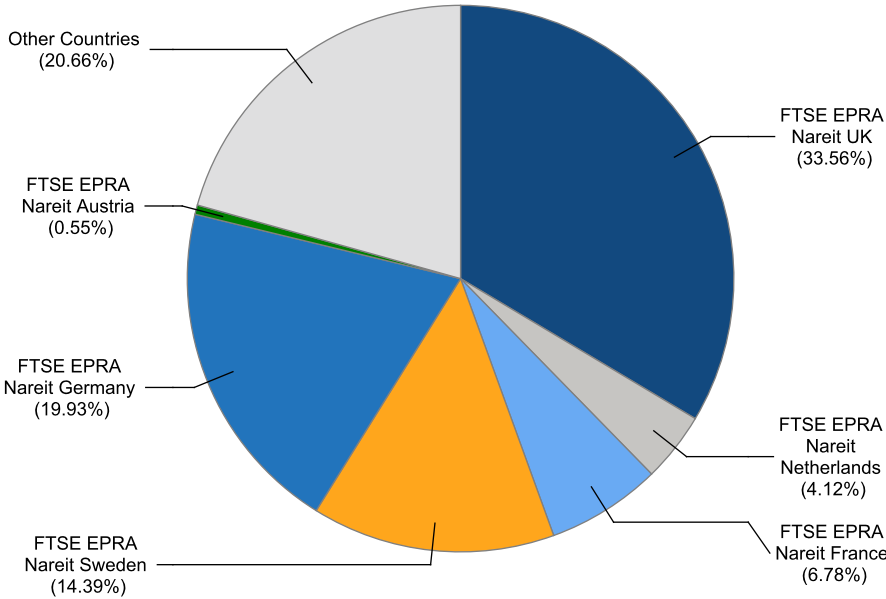
Graph 8: Global Developed - Breakdown by Country



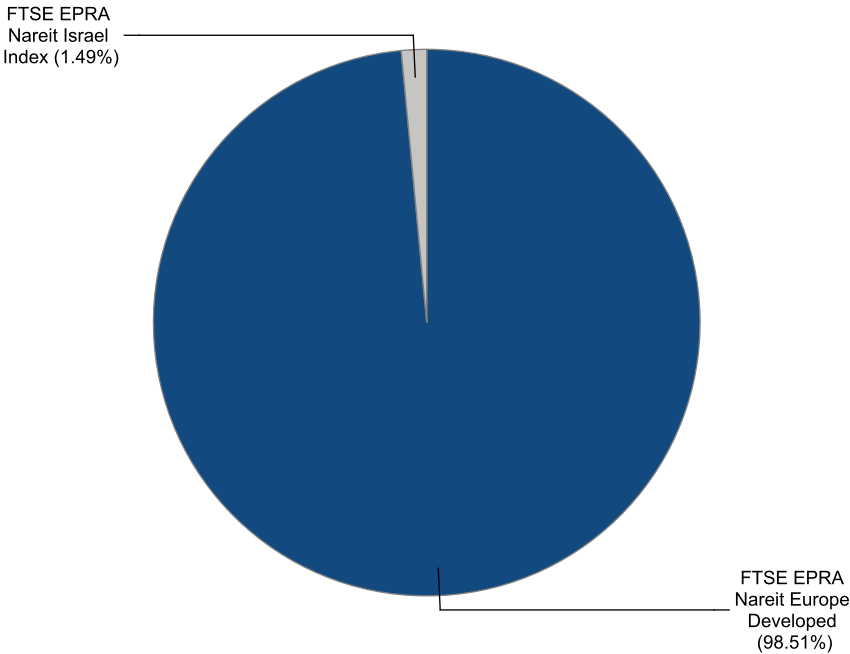
Graph 9: Asia Developed - Country Breakdown by Market Cap



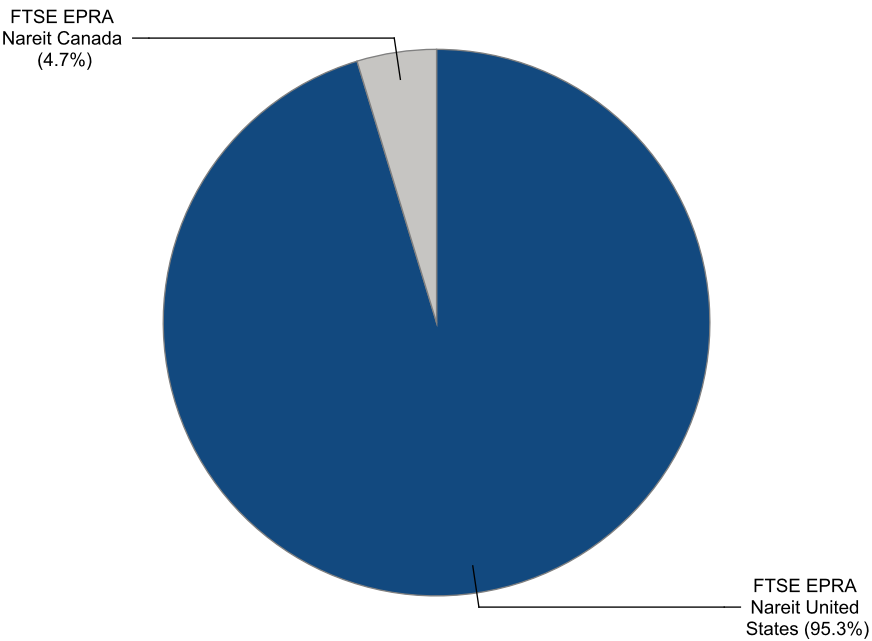
Graph 10: Europe Developed - Country Breakdown by Market Cap



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



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



Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	5,781.69	1,669,910.44	100.00	3.51	7.49	8.77	5.96	4.80	9.90	-5.97	-5.74	-7.54	15.50	21.63
Asia	EUR	3,315.92	369,741.34	22.14	4.10	6.30	6.69	2.96	-0.31	3.53	-0.54	-1.33	0.75	14.42	19.71
North America	EUR	8,827.45	1,060,948.41	63.53	3.34	8.36	9.53	7.92	7.53	16.99	-6.95	-7.53	-8.62	17.73	23.59
Developed Ex Asia	EUR	7,474.84	1,300,169.10	77.86	3.34	7.88	9.38	6.86	6.39	11.75	-7.41	-6.92	-9.65	16.61	22.57
Developed Ex Europe	EUR	5,859.48	1,434,256.91	85.89	3.54	7.67	8.79	6.52	5.29	13.28	-5.38	-6.02	-6.39	16.00	22.15
Developed Ex North America	EUR	4,061.78	608,962.04	36.47	3.80	6.52	7.47	3.07	0.71	-0.55	-4.19	-2.46	-5.59	14.06	19.76
Developed Ex US	EUR	4,232.51	658,829.60	39.45	3.81	6.67	7.27	3.49	1.23	0.54	-4.36	-2.60	-5.40	14.29	20.34
Developed Ex Japan	EUR	3,458.77	1,508,165.52	90.31	3.56	-NA-	9.08	6.35	5.39	11.16	-6.54	-6.37	-8.13	16.07	22.21
Developed Dividend +	EUR	5,147.49	1,296,111.01	77.62	3.98	-NA-	8.91	6.13	4.94	10.67	-5.16	-4.18	-6.12	15.92	21.52
Developed Ex Australia Hedged	EUR	-NA-	1,607,898.35	96.29	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	4,941.21	235,653.53	14.11	3.35	6.53	8.84	2.96	1.86	-6.51	-9.31	-3.96	-13.87	15.85	21.57
Europe Ex UK	EUR	7,111.92	157,135.44	9.41	3.53	8.50	8.96	2.47	-0.25	-11.42	-10.04	-2.72	-15.33	16.23	21.92
Developed Hedged in AUD Index	EUR	-NA-	1,669,910.44	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Developed Index	USD	5,945.38	1,788,891.56	100.00	3.51	8.23	7.22	4.93	3.43	-3.71	-9.47	-4.28	-12.90	15.47	21.84
Asia	USD	3,513.95	396,085.41	22.14	4.10	7.01	5.17	1.96	-1.62	-9.29	-4.24	0.19	-5.10	15.17	19.85
North America	USD	9,026.28	1,136,540.98	63.53	3.34	9.11	7.97	6.88	6.13	2.50	-10.42	-6.10	-13.92	16.93	23.34
Developed Ex Asia	USD	7,689.83	1,392,806.15	77.86	3.34	8.62	7.82	5.83	5.01	-2.09	-10.85	-5.48	-14.89	16.31	22.80
Developed Ex Europe	USD	6,046.59	1,536,447.71	85.89	3.54	8.41	7.24	5.49	3.92	-0.75	-8.90	-4.57	-11.82	15.63	21.99
Developed Ex North America	USD	4,205.97	652,350.58	36.47	3.80	7.25	5.93	2.07	-0.60	-12.86	-7.76	-0.95	-11.06	15.22	20.73
Developed Ex US	USD	4,523.64	705,771.21	39.45	3.81	7.42	5.74	2.49	-0.09	-11.91	-7.91	-1.09	-10.88	15.40	21.25
Developed Ex Japan	USD	2,835.80	1,615,622.31	90.31	3.56	-NA-	7.52	5.32	4.01	-2.60	-10.01	-4.92	-13.46	16.00	22.45
Developed Dividend +	USD	4,554.77	1,388,458.92	77.62	3.98	8.74	7.35	5.10	3.57	-3.03	-8.69	-2.70	-11.56	15.73	21.81
Developed Ex Australia Hedged	USD	-NA-	1,722,461.11	96.29	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	5,255.28	252,443.85	14.11	3.35	7.26	7.29	1.96	0.53	-18.09	-12.68	-2.48	-18.86	17.38	23.47
Europe Ex UK	USD	7,559.93	168,331.34	9.41	3.53	9.25	7.41	1.48	-1.55	-22.38	-13.39	-1.21	-20.24	17.98	23.77
Developed Hedged in AUD Index	USD	-NA-	1,788,891.56	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	7,602.63	1,419,417.25	100.00	3.51	9.04	9.38	5.44	3.43	8.61	-5.42	-4.64	-6.39	14.44	19.25
Asia	GBP	4,493.45	314,278.67	22.14	4.10	7.81	7.29	2.45	-1.61	2.31	0.04	-0.19	1.99	13.69	17.27
North America	GBP	11,542.32	901,801.94	63.53	3.34	9.93	10.15	7.39	6.13	15.61	-6.41	-6.46	-7.49	16.70	21.30
Developed Ex Asia	GBP	9,833.34	1,105,138.58	77.86	3.34	9.44	10.00	6.34	5.01	10.43	-6.87	-5.84	-8.53	15.50	20.24
Developed Ex Europe	GBP	7,732.05	1,219,112.68	85.89	3.54	9.23	9.41	6.00	3.92	11.95	-4.83	-4.93	-5.23	15.00	19.78
Developed Ex North America	GBP	5,378.36	517,615.31	36.47	3.80	8.05	8.07	2.56	-0.60	-1.72	-3.63	-1.33	-4.42	13.08	17.31
Developed Ex US	GBP	5,784.60	560,002.55	39.45	3.81	8.23	7.88	2.99	-0.09	-0.64	-3.80	-1.47	-4.23	13.28	17.87
Developed Ex Japan	GBP	3,626.26	1,281,934.70	90.31	3.56	-NA-	9.69	5.83	4.02	9.86	-5.99	-5.29	-7.00	15.03	19.82
Developed Dividend +	GBP	6,477.93	1,101,689.21	77.62	3.98	9.56	9.52	5.61	3.57	9.37	-4.61	-3.07	-4.96	14.82	19.13
Developed Ex Australia Hedged	GBP	-NA-	1,366,707.22	96.29	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	6,720.17	200,304.57	14.11	3.35	8.07	9.46	2.45	0.53	-7.61	-8.78	-2.85	-12.80	14.71	19.31
Europe Ex UK	GBP	9,667.22	133,564.50	9.41	3.53	10.06	9.58	1.97	-1.55	-12.46	-9.52	-1.59	-14.28	16.03	20.03
Developed Hedged in AUD Index	GBP	-NA-	1,419,417.25	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Developed Index	JPY	7,472.46	230,131,954.73	100.00	3.51	8.42	12.66	8.16	9.44	13.24	-4.04	-4.95	-2.69	16.76	22.82
Asia	JPY	4,416.51	50,954,407.68	22.14	4.10	7.20	10.51	5.10	4.11	6.67	1.50	-0.52	6.02	15.70	20.58
North America	JPY	11,344.69	146,210,314.36	63.53	3.34	9.31	13.45	10.16	12.30	20.54	-5.05	-6.76	-3.84	18.52	24.71
Developed Ex Asia	JPY	9,664.97	179,177,547.05	77.86	3.34	8.82	13.29	9.08	11.11	15.14	-5.51	-6.15	-4.92	17.78	23.81
Developed Ex Europe	JPY	7,599.66	197,656,316.14	85.89	3.54	8.61	12.69	8.73	9.96	16.72	-3.45	-5.24	-1.49	17.00	23.24
Developed Ex North America	JPY	5,286.28	83,921,640.37	36.47	3.80	7.44	11.31	5.21	5.18	2.47	-2.23	-1.65	-0.65	15.84	20.93
Developed Ex US	JPY	5,685.55	90,793,937.40	39.45	3.81	7.61	11.11	5.64	5.72	3.59	-2.40	-1.79	-0.44	16.02	21.48
Developed Ex Japan	JPY	3,564.18	207,841,731.87	90.31	3.56	-NA-	12.98	8.56	10.06	14.54	-4.62	-5.60	-3.32	17.32	23.46
Developed Dividend +	JPY	5,287.87	178,618,297.38	77.62	3.98	-NA-	12.80	8.33	9.59	14.03	-3.22	-3.39	-1.20	16.62	22.65
Developed Ex Australia Hedged	JPY	-NA-	221,586,009.40	96.29	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	6,605.11	32,475,638.60	14.11	3.35	7.46	12.74	5.09	6.38	-3.67	-7.45	-3.17	-9.36	18.13	23.04
Europe Ex UK	JPY	9,501.70	21,654,984.76	9.41	3.53	9.44	12.86	4.60	4.18	-8.73	-8.20	-1.91	-10.90	18.17	23.15
Developed Hedged in AUD Index	JPY	-NA-	230,131,954.73	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	5,423.36	2,493,750.00	100.00	3.51	-NA-	10.50	5.72	2.24	3.90	-5.23	-5.17	-11.72	13.07	17.52
Asia	AUD	3,205.42	552,150.85	22.14	4.10	-NA-	8.39	2.72	-2.75	-2.12	0.25	-0.75	-3.81	11.59	15.44
North America	AUD	8,233.74	1,584,360.47	63.53	3.34	-NA-	11.28	7.67	4.90	10.60	-6.22	-6.98	-12.76	15.27	19.45
Developed Ex Asia	AUD	7,014.64	1,941,599.15	77.86	3.34	-NA-	11.12	6.62	3.80	5.65	-6.68	-6.36	-13.74	14.47	18.59
Developed Ex Europe	AUD	5,515.68	2,141,838.31	85.89	3.54	-NA-	10.53	6.28	2.72	7.10	-4.64	-5.46	-10.63	13.27	17.90
Developed Ex North America	AUD	3,836.67	909,389.53	36.47	3.80	-NA-	9.18	2.83	-1.75	-5.98	-3.44	-1.87	-9.86	12.01	15.95
Developed Ex US	AUD	4,126.46	983,858.94	39.45	3.81	-NA-	8.98	3.25	-1.24	-4.95	-3.60	-2.01	-9.68	12.14	16.48
Developed Ex Japan	AUD	2,586.81	2,252,209.25	90.31	3.56	-NA-	10.82	6.10	2.82	5.10	-5.80	-5.81	-12.29	13.62	18.00
Developed Dividend +	AUD	4,839.88	1,935,539.02	77.62	3.98	-NA-	-NA-	5.89	2.37	4.63	-4.42	-3.61	-10.37	13.51	17.40
Developed Ex Australia Hedged	AUD	3,520.29	2,401,144.64	96.29	0.00	-NA-	9.06	4.68	2.75	-0.54	-8.42	-4.51	-11.53	15.11	21.31
Europe Developed	AUD	4,793.85	351,911.68	14.11	3.35	-NA-	10.58	2.72	-0.63	-11.61	-8.59	-3.39	-17.77	15.30	18.64
Europe Ex UK	AUD	6,896.14	234,657.19	9.41	3.53	-NA-	10.70	2.24	-2.68	-16.25	-9.33	-2.14	-19.16	15.86	19.27
Developed Hedged in AUD Index	AUD	3,315.52	2,493,750.00	100.00	0.00	-NA-	8.95	4.67	2.57	-0.42	-8.34	-4.55	-11.43	15.12	21.63

Net Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	5,070.79	1,669,910.44	100.00	2.67	-NA-	7.84	4.99	3.86	9.05	-6.08	-5.80	-7.81	15.51	21.66
Asia	EUR	3,196.45	369,741.34	22.14	3.62	-NA-	6.32	2.49	-0.76	3.04	-0.56	-1.35	0.59	14.43	19.71
North America	EUR	7,255.25	1,060,948.41	63.53	2.35	-NA-	8.29	6.68	6.33	15.92	-7.04	-7.57	-8.90	17.73	23.60
Developed Ex Asia	EUR	6,257.56	1,300,169.10	77.86	2.40	-NA-	-NA-	5.72	5.29	10.79	-7.54	-7.00	-9.95	27.56	22.60
Developed Ex Europe	EUR	5,133.05	1,434,256.91	85.89	2.68	-NA-	-NA-	5.52	4.32	12.38	-5.45	-6.06	-6.64	27.20	22.16
Developed Ex North America	EUR	3,797.38	608,962.04	36.47	3.22	-NA-	-NA-	2.45	0.13	-1.10	-4.35	-2.57	-5.86	26.07	19.80
Developed Ex US	EUR	3,912.41	658,829.60	39.45	3.20	-NA-	-NA-	2.84	0.60	-0.04	-4.51	-2.70	-5.68	26.20	20.38
Developed Ex Japan	EUR	3,000.15	1,508,165.52	90.31	2.68	-NA-	8.08	5.32	4.39	10.27	-6.65	-6.44	-8.42	16.08	22.23
Developed Dividend +	EUR	4,477.21	1,296,111.01	77.62	3.04	-NA-	-NA-	5.10	3.93	9.72	-5.29	-4.26	-6.43	15.93	21.55
Developed Ex Australia Hedged	EUR	-NA-	1,607,898.35	96.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	5,929.03	157,135.44	9.41	2.65	7.37	7.91	1.53	-1.14	-12.15	-10.53	-3.09	-15.87	16.23	22.00
Europe Developed	EUR	2,755.00	235,653.53	14.11	2.61	-NA-	8.02	2.13	1.07	-7.16	-9.65	-4.22	-14.29	15.87	21.65
Developed Hedged in AUD Index	EUR	-NA-	1,669,910.44	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Developed Index	USD	5,214.44	1,788,891.56	100.00	2.67	-NA-	6.31	3.97	2.50	-4.45	-9.57	-4.35	-13.16	15.48	21.86
Asia	USD	3,387.34	396,085.41	22.14	3.62	-NA-	4.81	1.50	-2.06	-9.72	-4.26	0.18	-5.24	15.18	19.85
North America	USD	7,418.63	1,136,540.98	63.53	2.35	-NA-	6.74	5.65	4.94	1.57	-10.50	-6.14	-14.19	16.93	23.36
Developed Ex Asia	USD	6,437.71	1,392,806.15	77.86	2.40	-NA-	-NA-	4.70	3.92	-2.93	-10.98	-5.56	-15.17	27.32	22.83
Developed Ex Europe	USD	5,296.94	1,536,447.71	85.89	2.68	-NA-	-NA-	4.50	2.96	-1.54	-8.97	-4.61	-12.06	26.91	22.00
Developed Ex North America	USD	3,932.31	652,350.58	36.47	3.22	-NA-	-NA-	1.46	-1.18	-13.35	-7.91	-1.06	-11.32	26.60	20.77
Developed Ex US	USD	4,181.52	705,771.21	39.45	3.20	-NA-	-NA-	1.84	-0.71	-12.42	-8.07	-1.20	-11.15	26.72	21.28
Developed Ex Japan	USD	2,459.83	1,615,622.31	90.31	2.68	-NA-	6.54	4.30	3.03	-3.39	-10.12	-5.00	-13.73	16.01	22.48
Developed Dividend +	USD	3,961.67	1,388,458.92	77.62	3.04	-NA-	-NA-	4.08	2.58	-3.87	-8.82	-2.78	-11.86	15.74	21.84
Developed Ex Australia Hedged	USD	-NA-	1,722,461.11	96.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	6,307.39	168,331.34	9.41	2.65	8.13	6.38	0.55	-2.43	-23.02	-13.86	-1.59	-20.75	17.97	23.83
Europe Developed	USD	2,344.15	252,443.85	14.11	2.61	-NA-	6.48	1.14	-0.25	-18.66	-13.01	-2.74	-19.26	17.40	23.54
Developed Hedged in AUD Index	USD	-NA-	1,788,891.56	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	6,667.94	1,419,417.25	100.00	2.67	-NA-	-NA-	4.48	2.50	7.77	-5.53	-4.71	-6.67	26.28	19.27
Asia	GBP	4,331.54	314,278.67	22.14	3.62	-NA-	6.92	1.99	-2.06	1.83	0.02	-0.21	1.84	16.85	17.27
North America	GBP	9,486.54	901,801.94	63.53	2.35	-NA-	8.90	6.16	4.94	14.56	-6.49	-6.50	-7.78	16.69	21.31
Developed Ex Asia	GBP	8,232.20	1,105,138.58	77.86	2.40	-NA-	-NA-	5.21	3.92	9.48	-7.00	-5.92	-8.84	26.89	20.27
Developed Ex Europe	GBP	6,773.44	1,219,112.68	85.89	2.68	-NA-	-NA-	5.00	2.96	11.06	-4.90	-4.97	-5.49	26.60	19.79
Developed Ex North America	GBP	5,028.43	517,615.31	36.47	3.22	-NA-	-NA-	1.95	-1.18	-2.26	-3.80	-1.44	-4.70	25.51	17.34
Developed Ex US	GBP	5,347.11	560,002.55	39.45	3.20	-NA-	-NA-	2.33	-0.71	-1.21	-3.96	-1.58	-4.51	25.63	17.91
Developed Ex Japan	GBP	3,145.50	1,281,934.70	90.31	2.68	-NA-	8.69	4.80	3.03	8.97	-6.11	-5.36	-7.28	15.03	19.85
Developed Dividend +	GBP	5,634.41	1,101,689.21	77.62	3.04	-NA-	-NA-	4.58	2.58	8.43	-4.74	-3.15	-5.27	14.82	19.16
Developed Ex Australia Hedged	GBP	-NA-	1,366,707.22	96.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	8,065.55	133,564.50	9.41	2.65	8.94	8.52	1.04	-2.43	-13.18	-10.01	-1.97	-14.83	16.01	20.10
Europe Developed	GBP	2,997.57	200,304.57	14.11	2.61	-NA-	8.63	1.63	-0.25	-8.25	-9.12	-3.11	-13.23	14.72	19.37
Developed Hedged in AUD Index	GBP	-NA-	1,419,417.25	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Developed Index	JPY	6,553.77	230,131,954.73	100.00	2.67	-NA-	-NA-	7.17	8.46	12.36	-4.16	-5.02	-2.99	27.57	22.83
Asia	JPY	4,257.38	50,954,407.68	22.14	3.62	-NA-	10.13	4.61	3.64	6.17	1.47	-0.53	5.86	15.70	20.57
North America	JPY	9,324.11	146,210,314.36	63.53	2.35	-NA-	12.16	8.89	11.04	19.44	-5.14	-6.81	-4.13	18.52	24.72
Developed Ex Asia	JPY	8,091.24	179,177,547.05	77.86	2.40	-NA-	-NA-	7.92	9.96	14.15	-5.65	-6.23	-5.24	28.23	23.84
Developed Ex Europe	JPY	6,657.47	197,656,316.14	85.89	2.68	-NA-	-NA-	7.71	8.94	15.79	-3.52	-5.28	-1.75	27.73	23.24
Developed Ex North America	JPY	4,942.33	83,921,640.37	36.47	3.22	-NA-	-NA-	4.58	4.57	1.90	-2.40	-1.76	-0.93	26.93	20.96
Developed Ex US	JPY	5,255.55	90,793,937.40	39.45	3.20	-NA-	-NA-	4.97	5.07	2.99	-2.56	-1.90	-0.74	27.05	21.51
Developed Ex Japan	JPY	3,091.64	207,841,731.87	90.31	2.68	-NA-	11.95	7.50	9.02	13.61	-4.74	-5.67	-3.62	17.33	23.48
Developed Dividend +	JPY	4,599.31	178,618,297.38	77.62	3.04	-NA-	-NA-	7.28	8.54	13.05	-3.36	-3.47	-1.53	16.63	22.67
Developed Ex Australia Hedged	JPY	-NA-	221,586,009.40	96.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,946.25	32,475,638.60	14.11	2.61	-NA-	11.88	4.25	5.55	-4.34	-7.80	-3.42	-9.80	18.15	23.11
Europe Ex UK	JPY	7,927.45	21,654,984.76	9.41	2.65	8.33	11.77	3.64	3.24	-9.48	-8.70	-2.29	-11.47	18.17	23.22
Developed Hedged in AUD Index	JPY	-NA-	230,131,954.73	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	4,756.59	2,493,750.00	100.00	2.67	-NA-	9.56	4.75	1.32	3.10	-5.34	-5.24	-11.98	13.07	17.56
Asia	AUD	3,089.92	552,150.85	22.14	3.62	-NA-	8.02	2.25	-3.19	-2.58	0.22	-0.76	-3.96	11.59	15.45
North America	AUD	6,767.25	1,584,360.47	63.53	2.35	-NA-	10.01	6.43	3.73	9.59	-6.30	-7.02	-13.03	15.26	19.47
Developed Ex Asia	AUD	5,872.46	1,941,599.15	77.86	2.40	-NA-	-NA-	5.48	2.72	4.74	-6.81	-6.44	-14.03	26.30	18.63
Developed Ex Europe	AUD	4,831.85	2,141,838.31	85.89	2.68	-NA-	-NA-	5.28	1.77	6.24	-4.71	-5.50	-10.87	25.67	17.92
Developed Ex North America	AUD	3,587.05	909,389.53	36.47	3.22	-NA-	-NA-	2.22	-2.32	-6.50	-3.60	-1.99	-10.12	25.00	16.00
Developed Ex US	AUD	3,814.38	983,858.94	39.45	3.20	-NA-	-NA-	2.60	-1.85	-5.49	-3.76	-2.12	-9.94	25.08	16.52
Developed Ex Japan	AUD	2,243.85	2,252,209.25	90.31	2.68	-NA-	9.81	5.08	1.84	4.25	-5.92	-5.88	-12.56	13.63	18.04
Developed Dividend +	AUD	4,209.66	1,935,539.02	77.62	3.04	-NA-	-NA-	4.86	1.39	3.73	-4.55	-3.69	-10.67	13.51	17.44
Developed Ex Australia Hedged	AUD	3,072.62	2,401,144.64	96.29	-NA-	-NA-	-NA-	3.75	1.85	-1.29	-8.54	-4.58	-11.79	34.52	21.34
Europe Ex UK	AUD	5,753.58	234,657.19	9.41	2.65	-NA-	9.63	1.30	-3.56	-16.94	-9.82	-2.51	-19.68	15.83	19.35
Europe Developed	AUD	2,138.33	351,911.68	14.11	2.61	-NA-	9.74	1.90	-1.40	-12.23	-8.94	-3.65	-18.17	15.30	18.71
Developed Hedged in AUD Index	AUD	2,907.49	2,493,750.00	100.00	-NA-	-NA-	-NA-	3.71	1.65	-1.19	-8.45	-4.62	-11.69	34.69	21.66

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	2,328.65	1,669,910.44	100.00	0.00	3.29	4.86	2.11	1.12	6.47	-6.46	-6.06	-8.72	15.55	21.73
Asia	EUR	1,497.61	369,741.34	22.14	0.00	2.52	2.98	-0.85	-4.09	-0.40	-1.02	-1.69	-0.81	14.43	19.68
North America	EUR	3,234.56	1,060,948.41	63.53	0.00	3.80	5.46	3.94	3.77	13.55	-7.24	-7.67	-9.56	17.76	23.66
Developed Ex Asia	EUR	2,848.95	1,300,169.10	77.86	0.00	3.48	5.38	2.99	2.74	8.46	-7.91	-7.23	-10.74	16.66	22.70
Developed Ex Europe	EUR	2,345.66	1,434,256.91	85.89	0.00	3.42	4.86	2.61	1.54	9.71	-5.72	-6.22	-7.48	16.02	22.19
Developed Ex North America	EUR	1,797.07	608,962.04	36.47	0.00	2.69	3.75	-0.62	-2.87	-4.00	-5.08	-3.11	-7.23	14.12	19.89
Developed Ex US	EUR	1,829.77	658,829.60	39.45	0.00	2.71	3.46	-0.28	-2.42	-2.95	-5.22	-3.22	-7.02	14.35	20.46
Developed Ex Japan	EUR	1,725.02	1,508,165.52	90.31	0.00	-NA-	5.00	2.40	1.64	7.68	-7.05	-6.71	-9.30	16.12	22.31
Developed Dividend +	EUR	2,642.12	1,296,111.01	77.62	0.00	-NA-	4.71	2.06	1.02	6.83	-5.76	-4.57	-7.49	15.97	21.63
Developed Ex Australia Hedged	EUR	-NA-	1,607,898.35	96.29	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	2,766.64	157,135.44	9.41	0.00	4.12	5.02	-1.15	-3.69	-14.39	-12.01	-4.30	-17.45	16.26	22.21
Europe Developed	EUR	2,096.44	235,653.53	14.11	0.00	2.53	5.05	-0.60	-1.50	-9.44	-10.75	-5.07	-15.63	15.94	21.88
Developed Hedged in AUD Index	EUR	-NA-	1,669,910.44	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Developed Index	USD	2,404.25	1,788,891.56	100.00	0.00	4.00	3.37	1.13	-0.20	-6.71	-9.94	-4.61	-14.01	15.51	21.93
Asia	USD	1,585.66	396,085.41	22.14	0.00	3.21	1.52	-1.81	-5.34	-12.73	-4.70	-0.17	-6.56	15.15	19.80
North America	USD	3,306.85	1,136,540.98	63.53	0.00	4.52	3.96	2.94	2.42	-0.51	-10.69	-6.25	-14.81	16.96	23.42
Developed Ex Asia	USD	2,929.78	1,392,806.15	77.86	0.00	4.20	3.88	2.00	1.40	-4.97	-11.33	-5.80	-15.92	16.36	22.93
Developed Ex Europe	USD	2,419.86	1,536,447.71	85.89	0.00	4.14	3.37	1.62	0.21	-3.87	-9.22	-4.77	-12.84	15.65	22.03
Developed Ex North America	USD	1,860.93	652,350.58	36.47	0.00	3.39	2.28	-1.58	-4.14	-15.89	-8.61	-1.61	-12.61	15.25	20.83
Developed Ex US	USD	1,955.63	705,771.21	39.45	0.00	3.44	1.98	-1.24	-3.70	-14.97	-8.75	-1.73	-12.42	15.43	21.34
Developed Ex Japan	USD	1,414.40	1,615,622.31	90.31	0.00	-NA-	3.51	1.41	0.31	-5.65	-10.51	-5.27	-14.56	16.03	22.55
Developed Dividend +	USD	2,337.89	1,388,458.92	77.62	0.00	4.04	3.22	1.07	-0.30	-6.40	-9.27	-3.10	-12.85	15.77	21.91
Developed Ex Australia Hedged	USD	-NA-	1,722,461.11	96.29	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	2,943.22	168,331.34	9.41	0.00	4.83	3.53	-2.10	-4.95	-24.99	-15.29	-2.82	-22.24	17.99	23.99
Europe Developed	USD	2,230.26	252,443.85	14.11	0.00	3.24	3.55	-1.56	-2.79	-20.65	-14.07	-3.61	-20.53	17.44	23.72
Developed Hedged in AUD Index	USD	-NA-	1,788,891.56	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	3,074.42	1,419,417.25	100.00	0.00	4.78	5.46	1.61	-0.20	5.22	-5.92	-4.97	-7.59	14.45	19.33
Asia	GBP	2,027.66	314,278.67	22.14	0.00	3.98	3.57	-1.33	-5.34	-1.57	-0.44	-0.55	0.42	13.66	17.23
North America	GBP	4,228.62	901,801.94	63.53	0.00	5.30	6.06	3.44	2.42	12.22	-6.69	-6.61	-8.44	16.70	21.35
Developed Ex Asia	GBP	3,746.44	1,105,138.58	77.86	0.00	4.98	5.98	2.49	1.40	7.18	-7.37	-6.16	-9.63	15.52	20.36
Developed Ex Europe	GBP	3,094.38	1,219,112.68	85.89	0.00	4.92	5.45	2.11	0.22	8.42	-5.17	-5.13	-6.33	14.99	19.81
Developed Ex North America	GBP	2,379.65	517,615.31	36.47	0.00	4.17	4.34	-1.11	-4.14	-5.13	-4.53	-1.99	-6.08	13.09	17.42
Developed Ex US	GBP	2,500.76	560,002.55	39.45	0.00	4.22	4.04	-0.77	-3.69	-4.09	-4.67	-2.10	-5.87	13.29	17.98
Developed Ex Japan	GBP	1,808.66	1,281,934.70	90.31	0.00	-NA-	5.60	1.90	0.31	6.41	-6.51	-5.63	-8.18	15.04	19.91
Developed Dividend +	GBP	3,325.01	1,101,689.21	77.62	0.00	4.82	5.31	1.56	-0.30	5.57	-5.21	-3.46	-6.34	14.82	19.22
Developed Ex Australia Hedged	GBP	-NA-	1,366,707.22	96.29	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	3,763.64	133,564.50	9.41	0.00	5.62	5.62	-1.63	-4.94	-15.40	-11.50	-3.19	-16.43	16.00	20.27
Europe Developed	GBP	2,851.93	200,304.57	14.11	0.00	4.01	5.64	-1.09	-2.79	-10.50	-10.22	-3.97	-14.59	14.75	19.57
Developed Hedged in AUD Index	GBP	-NA-	1,419,417.25	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Developed Index	JPY	3,021.78	230,131,954.73	100.00	0.00	4.19	8.61	4.23	5.61	9.70	-4.55	-5.28	-3.94	16.78	22.88
Asia	JPY	1,992.94	50,954,407.68	22.14	0.00	3.39	6.67	1.21	0.16	2.62	1.01	-0.88	4.39	15.66	20.51
North America	JPY	4,156.22	146,210,314.36	63.53	0.00	4.71	9.24	6.10	8.37	17.00	-5.34	-6.91	-4.83	18.53	24.75
Developed Ex Asia	JPY	3,682.29	179,177,547.05	77.86	0.00	4.38	9.16	5.13	7.30	11.75	-6.02	-6.47	-6.07	17.81	23.91
Developed Ex Europe	JPY	3,041.40	197,656,316.14	85.89	0.00	4.32	8.61	4.74	6.04	13.04	-3.79	-5.44	-2.63	17.00	23.25
Developed Ex North America	JPY	2,338.91	83,921,640.37	36.47	0.00	3.58	7.47	1.44	1.44	-1.09	-3.14	-2.31	-2.37	15.86	21.01
Developed Ex US	JPY	2,457.94	90,793,937.40	39.45	0.00	3.62	7.16	1.79	1.90	0.00	-3.28	-2.42	-2.16	16.04	21.56
Developed Ex Japan	JPY	1,777.69	207,841,731.87	90.31	0.00	-NA-	8.76	4.53	6.14	10.95	-5.15	-5.94	-4.55	17.34	23.53
Developed Dividend +	JPY	2,714.17	178,618,297.38	77.62	0.00	-NA-	8.46	4.18	5.50	10.07	-3.84	-3.78	-2.64	16.65	22.72
Developed Ex Australia Hedged	JPY	-NA-	221,586,009.40	96.29	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	3,699.19	21,654,984.76	9.41	0.00	5.02	8.78	0.91	0.58	-11.79	-10.21	-3.51	-13.13	18.19	23.40
Europe Developed	JPY	2,803.10	32,475,638.60	14.11	0.00	3.42	8.81	1.46	2.87	-6.69	-8.92	-4.29	-11.22	18.19	23.30
Developed Hedged in AUD Index	JPY	-NA-	230,131,954.73	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	2,193.15	2,493,750.00	100.00	0.00	-NA-	6.53	1.88	-1.35	0.66	-5.73	-5.50	-12.85	13.09	17.65
Asia	AUD	1,446.43	552,150.85	22.14	0.00	-NA-	4.63	-1.08	-6.43	-5.84	-0.23	-1.10	-5.30	11.56	15.44
North America	AUD	3,016.50	1,584,360.47	63.53	0.00	-NA-	7.15	3.71	1.24	7.36	-6.50	-7.12	-13.65	15.29	19.55
Developed Ex Asia	AUD	2,672.53	1,941,599.15	77.86	0.00	-NA-	7.07	2.76	0.23	2.54	-7.18	-6.68	-14.78	14.50	18.75
Developed Ex Europe	AUD	2,207.39	2,141,838.31	85.89	0.00	-NA-	6.53	2.38	-0.94	3.73	-4.97	-5.66	-11.66	13.28	17.97
Developed Ex North America	AUD	1,697.53	909,389.53	36.47	0.00	-NA-	5.41	-0.85	-5.24	-9.24	-4.33	-2.53	-11.43	12.02	16.10
Developed Ex US	AUD	1,783.93	983,858.94	39.45	0.00	-NA-	5.11	-0.51	-4.81	-8.24	-4.47	-2.65	-11.23	12.15	16.62
Developed Ex Japan	AUD	1,290.21	2,252,209.25	90.31	0.00	-NA-	6.68	2.17	-0.85	1.80	-6.32	-6.15	-13.40	13.64	18.14
Developed Dividend +	AUD	2,484.23	1,935,539.02	77.62	0.00	-NA-	-NA-	1.82	-1.45	1.00	-5.02	-4.00	-11.67	13.53	17.55
Developed Ex Australia Hedged	AUD	1,867.71	2,401,144.64	96.29	0.00	-NA-	5.06	0.93	-0.80	-3.59	-8.93	-4.85	-12.66	15.05	21.43
Europe Ex UK	AUD	2,684.80	234,657.19	9.41	0.00	-NA-	6.70	-1.37	-6.04	-19.06	-11.32	-3.73	-21.19	15.79	19.55
Europe Developed	AUD	2,034.44	351,911.68	14.11	0.00	-NA-	6.72	-0.83	-3.91	-14.38	-10.04	-4.51	-19.45	15.30	18.93
Developed Hedged in AUD Index	AUD	1,712.64	2,493,750.00	100.00	0.00	-NA-	5.04	0.86	-1.02	-3.53	-8.82	-4.88	-12.55	15.16	21.74

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	5,703.94	1,669,910.44	100.00	3.51	7.81	8.42	5.36	3.94	0.43	-8.18	-4.53	-11.02	15.50	21.63
Asia	LOCAL	3,236.77	369,741.34	22.14	4.10	6.43	7.94	3.58	0.87	-0.46	-0.66	-0.39	0.30	14.42	19.71
North America	LOCAL	8,911.09	1,060,948.41	63.53	3.34	9.02	8.12	6.81	6.01	2.73	-10.36	-6.14	-13.92	17.73	23.59
Developed Ex Asia	LOCAL	7,670.04	1,300,169.10	77.86	3.34	8.42	8.31	5.94	4.97	0.74	-10.11	-5.65	-13.82	16.61	22.57
Developed Ex Europe	LOCAL	5,696.96	1,434,256.91	85.89	3.54	7.98	8.30	5.84	4.44	1.75	-8.04	-4.72	-10.62	16.00	22.15
Developed Ex North America	LOCAL	4,067.37	608,962.04	36.47	3.80	6.80	8.52	3.38	1.18	-2.79	-4.08	-1.57	-5.51	14.06	19.76
Nordic	LOCAL	23,948.86	-NA-	0.00	-NA-	14.41	16.59	13.25	8.26	-8.87	-18.08	-3.31	-26.76	-NA-	-NA-
Global Ex UK	LOCAL	5,860.04	-NA-	0.00	-NA-	8.05	8.39	5.46	3.87	0.22	-8.22	-4.50	-11.09	-NA-	-NA-
Europe Ex UK	LOCAL	7,613.26	157,135.44	9.41	3.53	8.92	9.28	2.67	-0.33	-11.19	-9.80	-2.37	-15.05	16.23	21.92
Europe Developed	LOCAL	5,839.13	235,653.53	14.11	3.35	7.33	9.18	2.97	1.42	-6.65	-8.96	-3.36	-13.32	15.85	21.57

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

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	LOCAL	2,313.40	1,669,910.44	100.00	0.00	3.61	4.53	1.53	0.29	-2.70	-8.66	-4.86	-12.15	15.55	21.73
Asia	LOCAL	1,465.30	369,741.34	22.14	0.00	2.66	4.21	-0.24	-2.93	-4.21	-1.13	-0.75	-1.24	14.43	19.68
North America	LOCAL	3,264.52	1,060,948.41	63.53	0.00	4.43	4.10	2.88	2.31	-0.29	-10.63	-6.29	-14.80	17.76	23.66
Developed Ex Asia	LOCAL	2,934.28	1,300,169.10	77.86	0.00	4.00	4.35	2.10	1.36	-2.22	-10.59	-5.97	-14.86	16.66	22.70
Developed Ex Europe	LOCAL	2,282.19	1,434,256.91	85.89	0.00	3.72	4.38	1.95	0.72	-1.45	-8.36	-4.92	-11.64	16.02	22.19
Developed Ex North America	LOCAL	1,806.98	608,962.04	36.47	0.00	2.97	4.78	-0.32	-2.43	-6.15	-4.96	-2.24	-7.14	14.12	19.89
Nordic	LOCAL	10,960.31	-NA-	0.00	0.00	10.66	13.80	10.80	6.18	-10.41	-18.59	-3.46	-27.51	-NA-	-NA-
Global Ex UK	LOCAL	2,341.84	-NA-	0.00	0.00	3.79	4.48	1.61	0.19	-2.92	-8.71	-4.83	-12.23	-NA-	-NA-
Europe Ex UK	LOCAL	2,953.09	157,135.44	9.41	0.00	4.51	5.32	-0.98	-3.82	-14.17	-11.77	-3.96	-17.16	16.26	22.21
Europe Developed	LOCAL	2,467.26	235,653.53	14.11	0.00	3.29	5.37	-0.61	-1.95	-9.57	-10.40	-4.48	-15.09	15.94	21.88

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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-22	Free Float Developed Weight (%) May-22
ProLogis USA	USA	87,603.38	5.25
Equinix	USA	57,237.36	3.43
Public Storage, Inc.	USA	46,442.73	2.78
Digital Realty Trust	USA	36,497.56	2.19
Welltower Inc.	USA	36,140.17	2.16
Realty Income Corp.	USA	35,951.96	2.15
Simon Property Group, Inc.	USA	34,836.61	2.09
Vonovia SE	GER	27,530.38	1.65
AvalonBay Communities, Inc.	USA	27,004.35	1.62
Equity Residential Properties Trust	USA	26,376.92	1.58
Alexandria Real Estate Equities, Inc.	USA	25,739.00	1.54
Vici Properties Inc	USA	24,202.38	1.45
Extra Space Storage	USA	21,766.32	1.30
Ventas, Inc.	USA	21,059.68	1.26
Invitation Homes	USA	20,967.75	1.26
Mid-America Apartment Communities, Inc.	USA	19,449.68	1.16
Mitsui Fudosan Co., Ltd.	JA	18,790.05	1.13
Duke Realty Corporation	USA	18,705.52	1.12
Link REIT	HK	17,810.53	1.07
Sun Communities, Inc.	USA	17,510.14	1.05

Country Breakdown

Country Index	Number of Constituents May-22	Free Float Mkt Cap (EUR mln) May-22	Free Float Developed Weight (%) May-22
FTSE EPRA Nareit Developed Index	381	1,669,910.44	100.00
FTSE EPRA Nareit Developed Ex Europe	274	1,434,256.91	85.89
FTSE EPRA Nareit Developed Ex Asia	246	1,300,169.10	77.86
FTSE EPRA Nareit North America	137	1,060,948.41	63.53
FTSE EPRA Nareit Developed Ex North America	244	608,962.04	36.47
FTSE EPRA Nareit Asia	135	369,741.34	22.14
FTSE EPRA Nareit Europe Developed	107	235,653.53	14.11

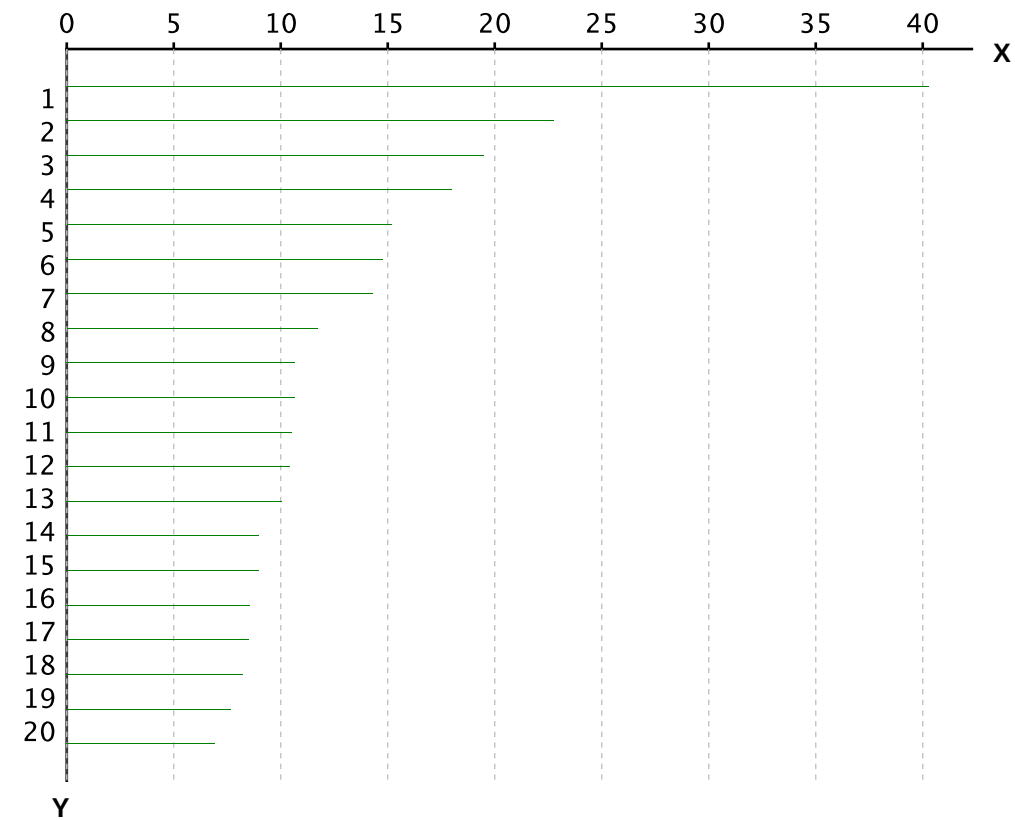
EPRA Nareit Developed Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			May-22	May-22	May-22	
1	Deutsche EuroShop AG	GER	40.28	0	40.28	▲
2	Sabra Health Care REIT	USA	20.21	2.57	22.77	▲
3	Omega Healthcare	USA	16.84	2.63	19.47	▲
4	LTC Properties Inc	USA	17.39	0.58	17.97	▲
5	CA Immobilien Anlagen AG	OEST	15.19	0	15.19	▲
6	National Health Investors,	USA	14.79	0	14.79	▲
7	CareTrust REIT	USA	14.31	0	14.31	▲
8	CLS Holdings Plc	UK	11.71	0	11.71	▲
9	Citycon Oyj	FIN	10.67	0	10.67	▲
10	NewRiver REIT plc	UK	10.66	0	10.66	▲
11	CapitaLand Investment	SI	7.25	3.26	10.51	▲
12	Mercialys	FRA	0.43	9.99	10.42	▲
13	H & R REIT	CAN	9.7	0.36	10.06	▲
14	Champion REIT	HK	5.81	3.15	8.96	▲
15	Assura plc	UK	8.95	0	8.95	▲
16	Tanger Factory Outlet	USA	8.56	0	8.56	▲
17	Healthcare Realty Trust	USA	7.35	1.14	8.49	▲
18	Physicians Realty Trust	USA	8.23	0	8.23	▲
19	Target Healthcare REIT	UK	6.13	1.52	7.65	▲
20	Universal Health Realty	USA	6.93	0	6.93	▲

EPRA Nareit Developed Index - Bottom 20 Performance:

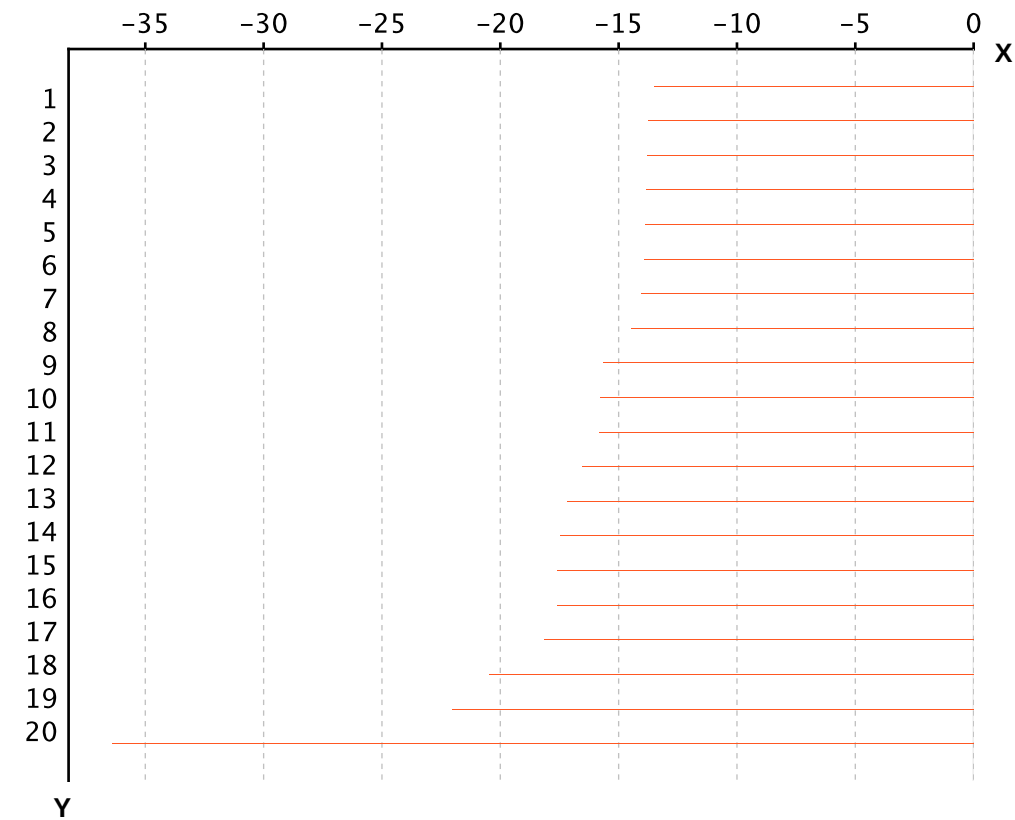
	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			May-22	May-22	May-22	
1	DigitalBridge Group Inc	USA	-13.51	0	-13.51	▼
2	Independence Realty Trust	USA	-13.76	0	-13.76	▼
3	Essex Prop Trust	USA	-13.79	0	-13.79	▼
4	EastGroup Properties	USA	-13.84	0	-13.84	▼
5	Fastighets AB Balder	SWED	-13.88	0	-13.88	▼
6	Azrieli Group Ltd	ISR	-13.91	0	-13.91	▼
7	Centuria Industrial REIT	AU	-14.04	0	-14.04	▼
8	Hudson Pacific Properties	USA	-14.48	0	-14.48	▼
9	Tricon Residential Inc	CAN	-15.65	0	-15.65	▼
10	Tritax Big Box REIT Plc	UK	-16.49	0.69	-15.8	▼
11	Catena AB	SWED	-16.61	0.78	-15.83	▼
12	Terreno Realty	USA	-16.55	0	-16.55	▼
13	Home Consortium	AU	-17.16	0	-17.16	▼
14	SEGRO	UK	-17.47	0	-17.47	▼
15	Nexpoint Residential Trust	USA	-17.59	0	-17.59	▼
16	K-Fast Holding	SWED	-17.6	0	-17.6	▼
17	Rexford Industrial Realty	USA	-18.16	0	-18.16	▼
18	ProLogis USA	USA	-20.47	0	-20.47	▼
19	Service Properties Trust	USA	-22.04	0	-22.04	▼
20	Adler Group SA	GER	-36.42	0	-36.42	▼

Top 20 Performance



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

Bottom 20 Performance

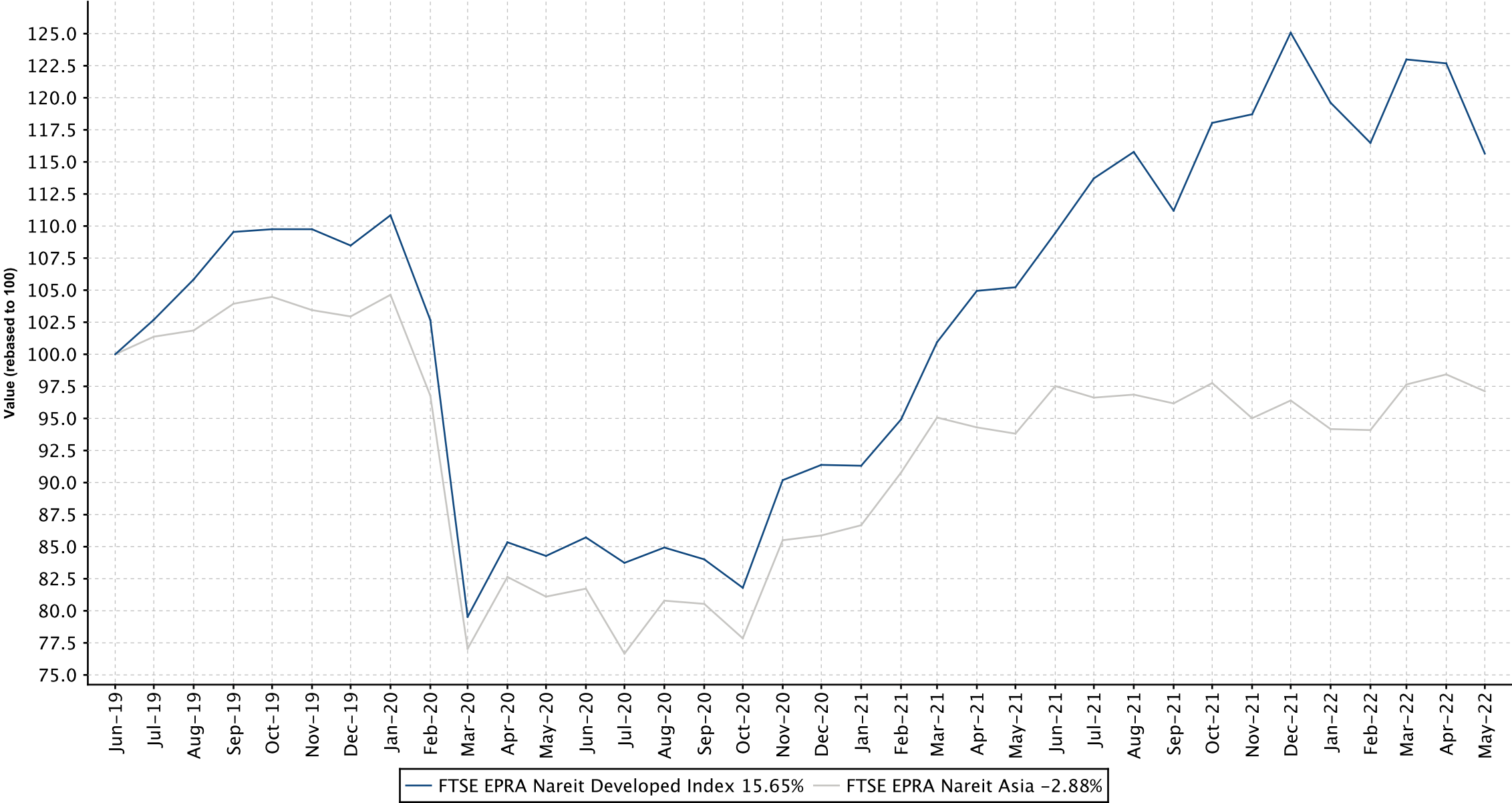


X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

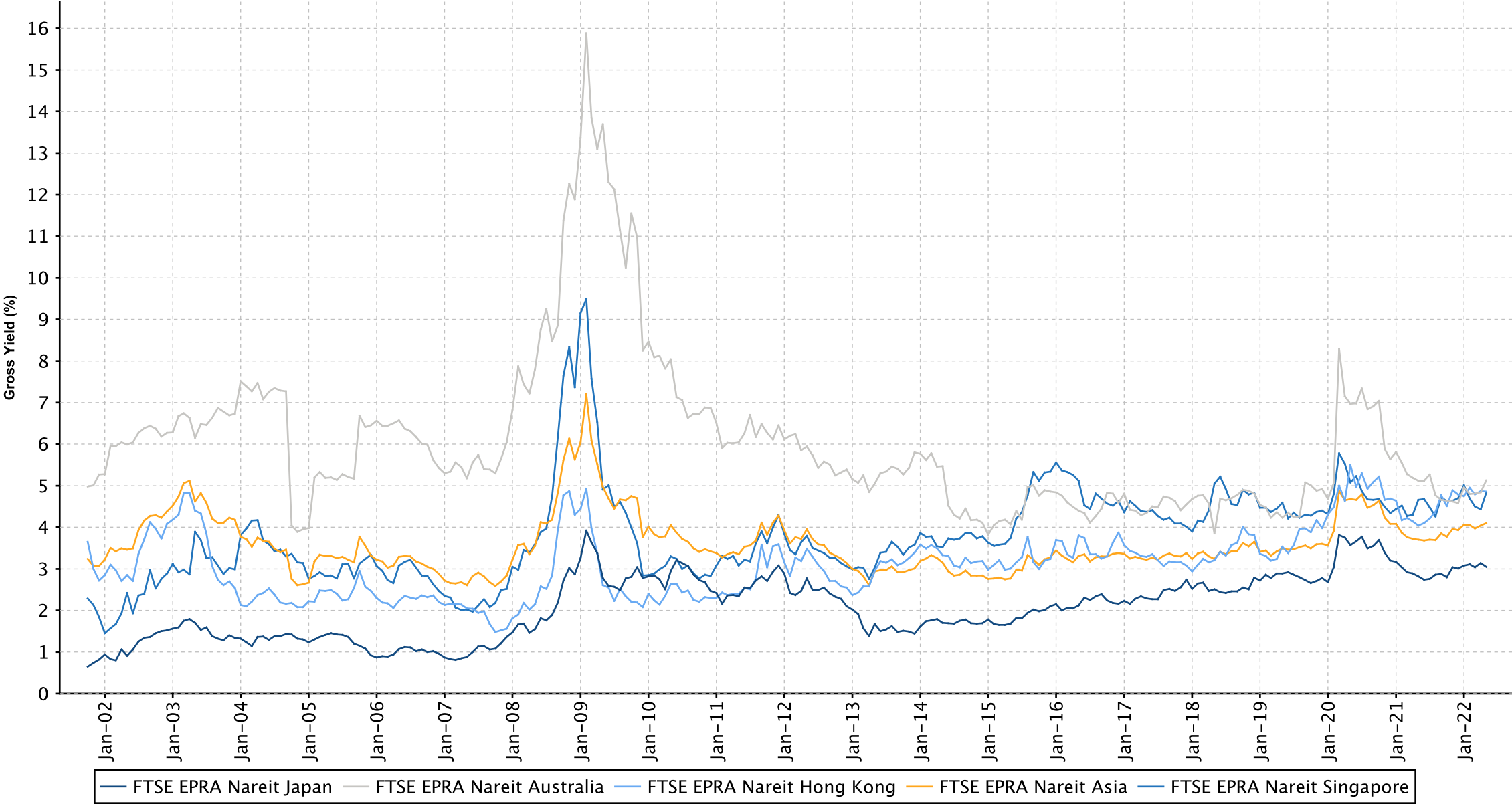
Section 3.2

FTSE EPRA Nareit Developed Asia Index Series

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



Graph 14: Dividend Yields



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

Ex Date	Company	Currency	Dividend per share
4 May 2022	City Developments	SGD	0.09
5 May 2022	CapitaLand Investment	SGD	0.12
5 May 2022	ESR-REIT Temporary Line	SGD	0.007931
5 May 2022	Mapletree Industrial Trust	SGD	0.0349
5 May 2022	Suntec REIT	SGD	0.02391
6 May 2022	Frasers Centrepoint Trust	SGD	0.06136
6 May 2022	Heiwa Real Estate Co. Ltd	JPY	5.0
6 May 2022	UOL Group	SGD	0.15
9 May 2022	AIMS APAC REIT	SGD	0.0236
9 May 2022	Mapletree Logistics Trust	SGD	0.02268
12 May 2022	Champion REIT	HKD	0.1082
13 May 2022	Frasers Logistics & Commercial Trust	SGD	0.0385
23 May 2022	Kenedix Retail REIT	JPY	80.0
24 May 2022	CK Asset Holdings	HKD	1.79
25 May 2022	Goodman Property Trust	NZD	0.014577
25 May 2022	Mori Trust Sogo REIT Inc.	JPY	120.0
26 May 2022	Irongate Group	AUD	0.0467
26 May 2022	Precinct Properties	NZD	0.01675
30 May 2022	Activia Properties	JPY	9325.0
30 May 2022	Daiwa Office Investment	JPY	14000.0
30 May 2022	ESR Kendall Square REIT	KRW	134.0
30 May 2022	Hankyu Hanshin REIT	JPY	2920.0
30 May 2022	HEIWA REAL ESTATE REIT	JPY	3050.0
30 May 2022	Nippon Prologis REIT	JPY	4869.0
30 May 2022	SOSiLA Logistics REIT	JPY	2550.0
30 May 2022	United Urban Investment	JPY	3100.0

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-22	Free Float Mkt Cap EUR (mln) May-22	Free Float Developed Wght(%) May-22	Free Float Asia Wght(%) May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) May-22	Dividend Rtn (%) May-22	Total Rtn (%) May-22	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Scentre Group	Rental	Retail	REIT	2.87	9,966	0.60	2.70	4.97	-NA-	-NA-	-3.13	-5.61	10.75	-5.90	-4.01	0.00	-4.01	-6.88	35.16	53.17
Dexus Property Group	Rental	Office	REIT	10.48	7,548	0.45	2.04	4.87	-NA-	9.47	4.14	-3.04	5.37	-4.29	-6.18	0.00	-6.18	-5.76	18.53	24.12
Stockland Trust Group	Non-Rental	Diversified	REIT	4.00	6,388	0.38	1.73	6.33	2.63	6.92	1.22	0.43	-11.50	-6.32	-3.85	0.00	-3.85	-5.66	30.03	45.04
GPT Group	Rental	Diversified	REIT	4.81	6,170	0.37	1.67	4.82	-1.26	8.00	2.86	-1.33	9.61	-7.14	-5.50	0.00	-5.50	-9.43	22.76	33.37
Mirvac Group	Non-Rental	Diversified	REIT	2.26	5,952	0.36	1.61	4.51	0.62	10.13	4.06	-5.41	-15.34	-9.24	-6.61	0.00	-6.61	-22.34	23.02	32.46
Vicinity Centres	Rental	Retail	REIT	1.89	4,768	0.29	1.29	5.98	-NA-	-NA-	-1.79	-5.27	28.40	1.34	0.80	0.00	0.80	14.62	33.82	53.49
Shopping Centres Australasia Property	Rental	Retail	REIT	2.97	2,205	0.13	0.60	4.68	-NA-	-NA-	9.55	9.98	24.86	1.71	-3.26	0.00	-3.26	0.00	16.61	22.75
Charter Hall Long WALE REIT	Rental	Industrial/Office Mixed	REIT	4.92	2,158	0.13	0.58	6.15	-NA-	-NA-	-NA-	-NA-	7.67	-7.52	-8.21	0.00	-8.21	-1.06	23.06	23.06
National Storage REIT	Rental	Self Storage	REIT	2.41	1,839	0.11	0.50	3.65	-NA-	-NA-	-NA-	-NA-	19.52	-11.07	-7.66	0.00	-7.66	-9.40	13.39	13.39
Charter Hall Retail REIT	Rental	Retail	REIT	4.29	1,391	0.08	0.38	5.69	7.73	7.40	5.16	4.40	20.27	1.90	-4.03	0.00	-4.03	0.70	19.82	28.94
BWP Trust	Rental	Retail	REIT	4.13	1,345	0.08	0.36	3.76	-NA-	12.07	10.61	9.12	1.00	2.48	-0.72	0.00	-0.72	-0.48	14.65	15.96
Waypoint REIT	Rental	Retail	REIT	2.50	1,208	0.07	0.33	7.34	-NA-	-NA-	-NA-	-NA-	4.28	-6.37	-7.06	0.00	-7.06	-10.21	16.23	16.23
Centuria Industrial REIT	Rental	Industrial	REIT	3.43	1,201	0.07	0.32	5.02	-NA-	-NA-	-NA-	-NA-	-NA-	-10.68	-14.04	0.00	-14.04	-17.11	22.67	22.67
HomeCo Daily Needs REIT	Rental	Diversified	REIT	1.35	1,194	0.07	0.32	5.91	-NA-	-NA-	-NA-	-NA-	-NA-	-5.92	-5.26	0.00	-5.26	-14.06	33.31	33.31
Ingenia Communities Group	Non-REIT	Diversified	Non REIT	4.11	1,008	0.06	0.27	2.35	-NA-	-NA-	-NA-	-NA-	-NA-	-18.77	-12.37	0.00	-12.37	-33.09	18.84	18.84
Arena REIT No 1	Rental	Specialty	REIT	4.31	923	0.06	0.25	3.64	-NA-	-NA-	-NA-	-NA-	-NA-	-12.22	-11.13	0.00	-11.13	-11.75	18.25	18.25
Abacus Property Group	Rental	Diversified	REIT	2.93	920	0.06	0.25	8.79	-NA-	-NA-	-NA-	-NA-	-NA-	-11.48	-10.94	0.00	-10.94	-22.69	18.42	18.42
Lifestyle Communities	Non-Rental	Residential	Non REIT	13.85	871	0.05	0.24	0.69	-NA-	-NA-	-NA-	-NA-	-NA-	-18.72	-8.64	0.00	-8.64	-33.13	26.31	26.31
Charter Hall Social Infrastructure REIT	Rental	Specialty	REIT	3.63	798	0.05	0.22	4.66	-NA-	-NA-	-NA-	-NA-	-NA-	-7.40	-9.93	0.00	-9.93	-11.04	21.35	21.35
Cromwell Property Group	Rental	Diversified	REIT	0.79	749	0.04	0.20	8.23	15.07	7.23	4.11	-4.63	-5.52	-4.82	-7.60	0.00	-7.60	-7.33	18.79	26.32
Growthpoint Properties Australia	Rental	Industrial/Office Mixed	REIT	3.93	731	0.04	0.20	4.43	-NA-	-NA-	-NA-	-NA-	-NA-	-10.48	-11.09	0.00	-11.09	-9.86	19.81	19.81
Irongate Group	Rental	Industrial/Office Mixed	REIT	1.90	626	0.04	0.17	4.84	-NA-	-NA-	-NA-	-NA-	-NA-	1.92	-0.78	2.44	1.66	12.53	16.48	16.48
Centuria Office REIT	Rental	Office	REIT	2.03	625	0.04	0.17	7.89	-NA-	-NA-	-NA-	-NA-	-NA-	-7.73	-7.73	0.00	-7.73	-11.47	14.15	14.15
Home Consortium	Rental	Retail	Non REIT	5.60	514	0.03	0.14	2.14	-NA-	-NA-	-NA-	-NA-	-NA-	-18.84	-17.16	0.00	-17.16	-28.81	30.34	30.34
Hotel Property Investments	Rental	Retail	REIT	3.60	458	0.03	0.12	5.53	-NA-	-NA-	-NA-	-NA-	-NA-	-6.25	-11.33	0.00	-11.33	-3.74	22.62	22.62
Dexus Industria REIT (former APN Industria)	Rental	Industrial/Office Mixed	REIT	3.21	457	0.03	0.12	4.72	-NA-	-NA-	-NA-	-NA-	-NA-	-5.31	-5.59	0.00	-5.59	-7.31	21.17	21.17
FTSE EPRA Nareit Australia Total					62,012	3.72	16.78	5.13												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) May-22	Dividend Rtn (%) May-22	Total Rtn (%) May-22	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				May-22	May-22	May-22	May-22													
Link REIT	Rental	Retail	REIT	71.05	17,811	1.07	4.82	4.33	-NA-	12.00	6.63	-5.24	0.31	6.04	4.33	0.00	4.33	3.50	16.88	18.28
Sun Hung Kai Properties Limited	Non-Rental	Diversified	Non REIT	95.90	16,202	0.97	4.38	5.16	4.33	4.54	0.74	-3.72	-15.39	2.46	5.44	0.00	5.44	2.70	20.67	20.86
CK Asset Holdings	Non-Rental	Diversified	Non REIT	51.25	12,027	0.72	3.25	4.29	-NA-	-NA-	0.40	0.38	3.99	-1.23	-4.03	3.35	-0.68	7.91	25.03	27.72
Wharf Real Estate Investment	Rental	Diversified	Non REIT	37.90	7,392	0.44	2.00	3.46	-NA-	-NA-	-NA-	-7.26	-13.82	-0.80	2.02	0.00	2.02	-2.68	30.16	34.92
Henderson Land Development Company Ltd	Non-Rental	Diversified	Non REIT	33.30	5,140	0.31	1.39	5.41	-NA-	-NA-	-NA-	-NA-	-NA-	2.15	4.55	0.00	4.55	0.30	23.10	23.10
New World Development Company Limited	Non-Rental	Diversified	Non REIT	29.90	5,055	0.30	1.37	6.89	3.17	1.78	-1.78	-9.29	-23.63	-6.12	-0.66	0.00	-0.66	-1.26	24.72	25.18
Hongkong Land Holdings	Non-Rental	Office	Non REIT	4.64	5,015	0.30	1.36	4.74	8.20	2.43	-5.43	-6.67	0.00	-5.31	-1.07	0.00	-1.07	-7.69	21.74	27.90
Sino Land	Non-Rental	Diversified	Non REIT	11.12	4,721	0.28	1.28	5.04	9.62	4.23	0.23	0.63	-4.11	9.45	6.51	0.00	6.51	16.07	20.98	22.09
Hang Lung Properties Ltd.	Non-Rental	Diversified	Non REIT	14.66	3,531	0.21	0.95	5.32	4.87	-1.15	-1.74	0.92	-21.14	-3.42	-2.40	3.99	1.59	-4.86	22.44	21.28
Swire Properties	Rental	Diversified	Non REIT	19.20	2,406	0.14	0.65	4.95	-NA-	2.58	-1.96	-12.10	-11.82	-1.34	1.16	0.00	1.16	1.54	19.76	24.88
Hysan Development Company Limited	Rental	Diversified	Non REIT	23.30	1,694	0.10	0.46	6.18	7.94	1.37	-4.62	-12.48	-17.67	1.75	0.65	0.00	0.65	1.54	22.82	29.71
Fortune Real Estate Investment Trust	Rental	Retail	REIT	7.03	1,135	0.07	0.31	6.38	-NA-	7.16	-2.47	-9.28	-9.46	-0.28	2.33	0.00	2.33	-9.75	16.12	17.52
Champion REIT	Rental	Diversified	REIT	3.64	858	0.05	0.23	6.26	-NA-	6.35	-1.28	-11.76	-13.66	5.29	5.81	3.15	8.96	-6.06	18.36	20.18
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	3.81	485	0.03	0.13	6.64	-NA-	-NA-	-NA-	-NA-	-NA-	-1.30	-1.04	0.00	-1.04	-9.40	8.17	8.17
Prosperity REIT	Rental	Industrial/Office Mixed	REIT	2.69	379	0.02	0.10	6.55	-NA-	-NA-	-NA-	-NA-	-NA-	-5.61	0.00	0.00	0.00	-9.86	7.91	7.91
FTSE EPRA Nareit Hong Kong Total					83,850	5.01	22.68	4.86												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				May-22	May-22	May-22	May-22	May-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-22	May-22	May-22	-YTD		
Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	Non REIT	2,817.0	18,790	1.13	5.08	1.95	5.20	9.23	3.04	4.00	12.65	7.52	2.60	0.00	2.60	25.08	25.96	31.00
Mitsubishi Estate Company, Limited	Non-Rental	Diversified	Non REIT	1,909.0	15,761	0.94	4.26	1.89	3.37	5.66	-0.21	-0.10	9.67	4.95	1.35	0.00	1.35	20.98	22.59	21.25
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversified	Non REIT	3,475.0	9,943	0.60	2.69	1.29	7.97	8.56	1.80	-3.55	-3.27	2.54	1.19	0.00	1.19	3.40	26.27	30.70
Nippon Building Fund of Japan	Rental	Office	REIT	700,000	7,740	0.46	2.09	3.36	6.31	9.80	6.42	1.10	4.21	1.16	3.86	0.00	3.86	4.53	32.78	18.99
Japan Real Estate Investment Corp.	Rental	Office	REIT	639,000	6,016	0.36	1.63	3.56	6.45	9.24	4.99	3.00	0.27	0.00	1.59	0.00	1.59	-0.40	32.51	17.93
Nippon Prologis REIT	Rental	Industrial	REIT	343,000	5,744	0.34	1.55	1.43	-NA-	-NA-	9.83	15.86	3.94	-2.42	-4.85	1.35	-3.50	-14.52	94.85	21.12
Nomura Real Estate Master Fund	Rental	Diversified	REIT	167,800	5,454	0.33	1.48	3.89	-NA-	-NA-	3.35	3.64	0.54	4.10	2.94	0.00	2.94	5.71	17.96	23.27
Japan Metropolitan Fund Investment	Rental	Retail	REIT	108,900	5,421	0.32	1.47	4.20	0.48	11.78	7.41	7.08	2.41	5.76	5.42	0.00	5.42	12.19	25.54	37.37
GLP J-REIT	Rental	Industrial	REIT	165,700	5,093	0.30	1.38	3.75	-NA-	-NA-	8.73	14.80	-8.07	-10.63	-5.75	0.00	-5.75	-15.15	16.33	22.08
Daiwa House REIT Investment	Rental	Residential	REIT	318,500	4,886	0.29	1.32	3.51	-NA-	-NA-	5.54	11.20	7.73	-2.87	1.11	0.00	1.11	-6.94	21.91	16.30
Orix JREIT Inc	Rental	Diversified	REIT	186,200	3,549	0.21	0.96	3.77	-NA-	13.28	4.50	2.31	-5.06	12.64	6.22	0.00	6.22	5.48	96.31	30.96
Advance Residence Investments	Rental	Residential	REIT	360,500	3,369	0.20	0.91	3.15	-NA-	12.08	6.89	7.37	5.64	4.64	1.12	0.00	1.12	-3.63	15.96	17.15
Hulic	Non-Rental	Diversified	Non REIT	1,054.0	3,163	0.19	0.86	3.70	-NA-	15.09	3.50	11.53	-8.34	-4.27	-4.01	0.00	-4.01	-3.39	27.53	20.38
United Urban Investment	Rental	Diversified	REIT	143,800	3,091	0.19	0.84	4.31	-NA-	8.98	1.30	-3.70	-4.43	4.41	1.20	2.18	3.38	8.65	23.84	34.24
Japan Prime Realty Investment	Rental	Office	REIT	410,500	2,720	0.16	0.74	3.70	-NA-	9.11	2.44	-0.58	-1.11	2.75	4.06	0.00	4.06	2.88	23.31	31.11
Nomura Real Estate Holdings	Non-Rental	Diversified	Non REIT	3,225.0	2,619	0.16	0.71	3.02	-NA-	12.01	8.75	15.98	18.36	10.21	2.22	0.00	2.22	23.91	27.07	29.09
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	190,400	2,618	0.16	0.71	3.32	-NA-	-NA-	12.82	17.08	0.37	2.97	1.98	0.00	1.98	-12.90	22.81	25.52
Tokyo Tatemono Co., Ltd.	Non-Rental	Office	Non REIT	1,715.0	2,462	0.15	0.67	2.97	7.23	14.62	4.76	17.82	8.48	-6.49	-5.98	0.00	-5.98	2.26	29.67	28.81
Sekisui House REIT	Rental	Diversified	REIT	79,500.	2,390	0.14	0.65	4.40	-NA-	-NA-	6.70	3.42	-8.35	0.62	4.33	0.00	4.33	-5.25	17.33	22.75
LaSalle LOGIPORT REIT	Rental	Industrial	REIT	183,100	2,362	0.14	0.64	3.50	-NA-	-NA-	-NA-	-NA-	6.12	4.54	4.15	0.00	4.15	-8.08	22.43	22.43
Nippon Accommodations Fund	Rental	Residential	REIT	670,000	2,246	0.13	0.61	3.06	-NA-	12.35	8.78	7.97	8.91	4.71	4.85	0.00	4.85	2.64	39.93	20.03
Activia Properties	Rental	Diversified	REIT	410,500	2,193	0.13	0.59	4.55	-NA-	-NA-	-0.56	-0.79	-13.88	-0.98	-0.85	2.25	1.40	0.95	24.13	32.79
Japan Hotel REIT Investment	Rental	Lodging/Resorts	REIT	66,800.	2,165	0.13	0.59	0.55	-NA-	15.69	-0.37	-6.82	-0.05	7.22	1.06	0.00	1.06	19.51	31.04	45.63
Mitsui Fudosan Logistics Park Inc.	Rental	Industrial	REIT	556,000	2,141	0.13	0.58	2.83	-NA-	-NA-	-NA-	-NA-	1.73	-3.30	-0.36	0.00	-0.36	-12.57	23.41	23.41
Japan Logistics Fund	Rental	Industrial	REIT	324,000	2,021	0.12	0.55	2.98	-NA-	11.27	8.69	12.42	6.43	2.05	1.89	0.00	1.89	-7.75	103.47	21.72
AEON REIT Investment	Rental	Retail	REIT	154,100	1,897	0.11	0.51	4.23	-NA-	-NA-	8.36	7.73	4.23	2.05	3.08	0.00	3.08	-2.29	18.91	23.74
Frontier Real Estate Investment	Rental	Retail	REIT	531,000	1,857	0.11	0.50	4.09	-NA-	-NA-	5.22	8.42	7.55	4.73	5.57	0.00	5.57	6.89	22.16	27.62
Kenedix Office Investment Corporation	Rental	Office	REIT	662,000	1,815	0.11	0.49	4.23	-NA-	13.40	5.38	0.09	-15.00	-7.52	-2.79	0.00	-2.79	-4.92	22.32	29.25
Mori Hills REIT Investment	Rental	Office	REIT	152,200	1,741	0.10	0.47	3.84	-NA-	12.87	5.01	4.29	0.15	0.73	3.05	0.00	3.05	-0.62	134.54	20.43
Daiwa Securities Living Investment	Rental	Residential	REIT	118,000	1,722	0.10	0.47	3.68	-NA-	-NA-	10.88	14.86	9.23	2.52	2.88	0.00	2.88	1.42	15.92	20.78
Comforia Residential REIT	Rental	Residential	REIT	339,000	1,600	0.10	0.43	3.36	-NA-	-NA-	-NA-	7.69	3.36	3.20	4.63	0.00	4.63	0.89	14.34	15.96
Kenedix Residential Next Investment	Rental	Residential	REIT	214,100	1,521	0.09	0.41	3.84	-NA-	-NA-	-NA-	8.16	-3.10	0.28	2.15	0.00	2.15	-1.84	20.17	21.81
Invincible Investment Corporation	Rental	Lodging/Resorts	REIT	42,800.	1,515	0.09	0.41	0.42	-NA-	24.10	0.13	-6.93	-3.64	1.42	0.82	0.00	0.82	17.81	36.41	46.05
Hulic REIT Inc.	Rental	Diversified	REIT	162,100	1,486	0.09	0.40	4.41	-NA-	-NA-	1.24	0.79	-3.23	-2.70	0.43	0.00	0.43	-4.27	20.28	28.86
NTT UD REIT Investment	Rental	Diversified	REIT	152,100	1,481	0.09	0.40	4.67	-NA-	16.33	8.94	7.46	-0.66	-3.12	1.33	0.00	1.33	0.56	20.42	24.89
Daiwa Office Investment	Rental	Office	REIT	695,000	1,367	0.08	0.37	4.03	-NA-	16.16	7.53	0.59	-7.06	-6.34	-5.57	1.90	-3.67	1.29	22.20	27.63
Aeon Mall Co. Ltd.	Non-Rental	Retail	Non REIT	1,557.0	1,337	0.08	0.36	3.21	-NA-	2.85	-3.46	1.89	-9.67	-4.30	-1.21	0.00	-1.21	-3.60	21.36	21.53
Mitsubishi Estate Logistics REIT Investment	Rental	Industrial	REIT	470,000	1,281	0.08	0.35	2.97	-NA-	-NA-	-NA-	-NA-	5.78	-0.72	1.08	0.00	1.08	-8.94	25.06	25.06
Tokyu REIT	Rental	Diversified	REIT	192,000	1,225	0.07	0.33	3.94	-NA-	13.47	10.23	6.36	3.19	-2.88	5.03	0.00	5.03	-1.04	137.47	27.39
Hoshino Resorts REIT	Rental	Lodging & Resorts	REIT	695,000	1,218	0.07	0.33	1.94	-NA-	-NA-	-NA-	-NA-	9.68	2.80	3.89	0.00	3.89	7.53	13.64	13.64
Nippon REIT Investment Corp	Rental	Diversified	REIT	380,500	1,193	0.07	0.32	5.90	-NA-	-NA-	-NA-	1.42	-9.55	-0.65	2.15	0.00	2.15	-7.20	28.95	31.67
Kenedix Retail REIT	Rental	Retail	REIT	278,100	1,170	0.07	0.32	5.18	-NA-	-NA-	6.83	5.29	3.04	-0.58	1.53	0.03	1.56	0.77	24.24	34.13
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	129,000	1,161	0.07	0.31	4.48	-NA-	9.08	3.69	-3.14	-14.26	-4.44	1.10	0.00	1.10	-3.19	97.28	31.08
Mori Trust Sogo REIT Inc.	Rental	Diversified	REIT	143,900	1,034	0.06	0.28	4.69	-NA-	6.83	-0.18	-2.05	-3.31	0.71	1.70	0.08	1.78	1.58	130.63	26.20
HEIWA REAL ESTATE REIT	Rental	Diversified	REIT	145,700	963	0.06	0.26	4.08	-NA-	-NA-	-NA-	-NA-	-NA-	-0.70	-2.41	2.04	-0.37	-4.83	19.77	19.77
Heiwa Real Estate Co. Ltd	Non-Rental	Diversified	Non REIT	3,775.0	886	0.05	0.24	2.52	-NA-	-NA-	-NA-	-NA-	-NA-	-4.42	-7.36	0.12	-7.24	-NA-	20.79	20.79
Fukuoka REIT	Rental	Diversified	REIT	168,200	880	0.05	0.24	4.21	-NA-	6.73	2.61	2.62	-1.59	0.14	3.57	0.00	3.57	2.96	21.82	32.09

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vltty (%)	36M Vltty (%)
				May-22	May-22	May-22	May-22	May-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-22	May-22	May-22	-YTD		
CRE Logistics REIT	Rental	Diversified	REIT	207,000	789	0.05	0.21	3.34	-NA-	-NA-	-NA-	-NA-	-NA-	-0.29	3.92	0.00	3.92	-8.48	33.67	33.67
Global One Real Estate Inv	Rental	Office	REIT	110,300	770	0.05	0.21	4.40	-NA-	-NA-	-NA-	-NA-	-6.53	-1.61	-0.99	0.00	-0.99	-6.39	27.21	27.21
SOSiLA Logistics REIT	Rental	Industrial	REIT	154,000	734	0.04	0.20	1.70	-NA-	-NA-	-NA-	-NA-	-NA-	-2.58	-2.53	1.61	-0.92	-11.01	30.00	30.00
Ichigo Office REIT Investment Corp.	Rental	Office	REIT	86,000.	730	0.04	0.20	5.45	-NA-	-NA-	-NA-	-NA-	-6.15	0.34	3.24	0.00	3.24	6.76	31.27	31.27
Hankyu Hanshin REIT	Rental	Diversified	REIT	149,500	719	0.04	0.19	3.90	-NA-	-NA-	-NA-	-NA-	-NA-	-1.09	0.81	1.97	2.78	-3.76	16.93	16.93
Star Asia Investment	Rental	Diversified	REIT	60,800.	707	0.04	0.19	4.84	-NA-	-NA-	-NA-	-NA-	-NA-	-2.09	2.36	0.00	2.36	-1.61	15.72	15.72
ITOCHU Advance Logistics Investment	Rental	Industrial	REIT	163,900	698	0.04	0.19	1.70	-NA-	-NA-	-NA-	-NA-	-NA-	3.73	1.80	0.00	1.80	-8.98	32.75	32.75
MIRAI	Rental	Diversified	REIT	51,700.	612	0.04	0.17	4.93	-NA-	-NA-	-NA-	-NA-	-NA-	0.11	2.17	0.00	2.17	7.10	17.66	17.66
One REIT	Rental	Office	REIT	280,900	496	0.03	0.13	5.34	-NA-	-NA-	-NA-	-NA-	-NA-	-6.23	2.03	0.00	2.03	-NA-	20.35	20.35
Takara Leben Real Estate Investment	Rental	Diversified	REIT	120,700	468	0.03	0.13	5.20	-NA-	-NA-	-NA-	-NA-	-NA-	-1.95	-0.08	0.00	-0.08	-NA-	3.57	3.57
Starts Proceed Investment	Rental	Diversified	REIT	243,000	391	0.02	0.11	3.74	-NA-	-NA-	-NA-	-NA-	-NA-	3.91	4.29	0.00	4.29	4.04	23.64	23.64
Sankei Real Estate	Rental	Office	REIT	97,500.	325	0.02	0.09	5.97	-NA-	-NA-	-NA-	-NA-	-NA-	-12.85	-1.42	0.00	-1.42	-15.92	17.88	17.88
FTSE EPRA Nareit Japan Total					161,745	9.65	43.78	3.05												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float	Free Float Asia	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) May-22	Dividend Rtn (%) May-22	Total Rtn (%) May-22	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				May-22	EUR (mln)	Wght(%)	Wght(%)													
				May-22	May-22	May-22	May-22													
Goodman Property Trust	Rental	Industrial	REIT	2.13	1,415	0.08	0.38	2.80	-NA-	-NA-	-NA-	-NA-	-2.68	-8.92	-5.53	0.65	-4.88	-16.11	14.62	14.62
Precinct Properties	Rental	Diversified	Non REIT	1.39	1,122	0.07	0.30	4.78	-NA-	-NA-	-NA-	-NA-	-7.82	-10.40	-8.55	1.10	-7.45	-14.76	13.95	13.95
Kiwi Property Group	Rental	Diversified	REIT	1.03	982	0.06	0.27	6.09	2.82	4.84	-1.11	-8.47	-10.80	-6.36	-2.83	0.00	-2.83	-13.81	20.95	31.94
Vital Healthcare Property Trust	Rental	Healthcare	REIT	2.89	836	0.05	0.23	3.00	-NA-	-NA-	-NA-	-NA-	-NA-	-11.08	-7.37	0.00	-7.37	-NA-	6.74	6.74
Argosy Property	Rental	Industrial/Office Mixed	REIT	1.25	631	0.04	0.17	5.34	-NA-	-NA-	-NA-	-NA-	-NA-	-9.42	-4.21	0.00	-4.21	-20.82	14.33	14.33
Stride Property Group	Rental	Diversified	REIT	1.73	506	0.03	0.14	6.84	-NA-	-NA-	-NA-	-NA-	-NA-	-13.07	-12.63	0.00	-12.63	-16.73	15.71	15.71
FTSE EPRA Nareit New Zealand Total					5,493	0.33	1.49	4.49												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price May-22	Free Float Mkt Cap EUR (mln) May-22	Free Float Developed Wght(%) May-22	Free Float Asia Wght(%) May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) May-22	Dividend Rtn (%) May-22	Total Rtn (%) May-22	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
CapitaLand Integrated Commercial Trust	Rental	Diversified	REIT	2.19	7,248	0.43	1.96	4.75	-NA-	5.73	6.18	0.85	9.76	-2.67	-6.01	0.00	-6.01	7.53	16.80	22.67
CapitaLand Investment	Non-Rental	Diversified	Non REIT	3.95	6,844	0.41	1.85	3.04	11.15	10.57	9.47	15.49	20.78	10.51	7.25	3.26	10.51	10.51	21.72	26.00
Ascendas REIT	Rental	Industrial/Office Mixed	REIT	2.79	6,468	0.39	1.75	5.47	-NA-	7.36	5.72	3.18	-1.50	-4.78	-2.45	0.00	-2.45	-2.85	19.21	27.09
Mapletree Logistics Trust	Rental	Industrial	REIT	1.64	3,572	0.21	0.97	4.04	-NA-	9.52	11.83	9.03	-13.17	-10.13	-8.38	1.27	-7.11	-12.11	15.45	19.73
Mapletree Industrial Trust	Rental	Industrial/Office Mixed	REIT	2.48	3,125	0.19	0.85	4.67	-NA-	12.82	12.93	10.85	-8.27	-6.51	-4.98	1.34	-3.64	-5.91	13.78	17.29
Mapletree Commercial Trust	Rental	Diversified	REIT	1.78	2,653	0.16	0.72	5.35	-NA-	12.65	7.60	2.38	-10.70	-3.10	-4.81	0.00	-4.81	-8.43	16.73	20.66
City Developments	Non-Rental	Diversified	Non REIT	8.26	2,631	0.16	0.71	2.54	-NA-	-0.57	-3.14	1.91	9.26	6.10	-3.28	1.05	-2.23	22.61	25.68	31.15
Frasers Logistics & Commercial Trust	Rental	Industrial / Office Mixed	REIT	1.36	2,608	0.16	0.71	5.68	-NA-	-NA-	-NA-	11.52	0.51	-4.21	-6.21	2.66	-3.55	-7.99	26.99	28.11
UOL Group	Non-Rental	Diversified	Non REIT	7.45	2,497	0.15	0.68	2.01	-NA-	-NA-	3.40	5.44	2.84	7.95	2.05	2.05	4.10	7.19	18.86	18.89
Suntec REIT	Rental	Office	REIT	1.68	2,378	0.14	0.64	5.36	-NA-	8.08	3.08	1.93	22.92	-2.63	-8.70	1.30	-7.40	14.35	19.26	25.07
Keppel DC REIT	Rental	Data Centers	REIT	2.06	1,785	0.11	0.48	7.11	-NA-	-NA-	-NA-	-NA-	-16.34	-9.65	-0.48	0.00	-0.48	-15.18	18.34	18.34
Frasers Centrepoint Trust	Rental	Retail	REIT	2.34	1,714	0.10	0.46	5.22	-NA-	-NA-	-NA-	-NA-	4.33	-1.58	-4.49	2.50	-1.99	3.95	23.14	23.14
Keppel REIT	Rental	Office	REIT	1.15	1,682	0.10	0.46	5.06	-NA-	5.28	5.14	2.90	4.24	-5.74	-5.74	0.00	-5.74	4.32	17.11	23.15
Ascott Residence Trust	Rental	Diversified	REIT	1.16	1,488	0.09	0.40	1.50	-NA-	-NA-	5.21	1.79	21.78	2.65	0.00	0.00	0.00	14.30	23.25	32.94
ESR-LOGOS REIT	Rental	Industrial/Office Mixed	REIT	0.41	1,374	0.08	0.37	9.50	-NA-	-NA-	-NA-	-NA-	-NA-	-2.53	5.13	0.00	5.13	-11.19	15.66	15.66
Parkway Life REIT	Rental	Healthcare	REIT	4.94	1,299	0.08	0.35	2.85	-NA-	-NA-	-NA-	-NA-	13.37	5.11	2.07	0.00	2.07	-3.01	12.86	12.86
MANULIFE US REIT	Rental	Office	REIT	0.60	889	0.05	0.24	8.88	-NA-	-NA-	-NA-	-NA-	-14.18	-11.11	-4.00	0.00	-4.00	-9.97	24.44	24.44
CDL Hospitality Trusts	Rental	Lodging/Resorts	REIT	1.25	676	0.04	0.18	3.42	-NA-	1.46	0.16	-3.82	9.56	-3.10	-6.72	0.00	-6.72	9.45	27.01	40.84
Cromwell European REIT	Rental	Industrial/Office Mixed	REIT	2.05	650	0.04	0.18	12.53	-NA-	-NA-	-NA-	-NA-	-NA-	-10.09	-10.87	0.00	-10.87	-15.63	12.76	12.76
Lendlease Global Commercial REIT	Rental	Diversified	REIT	0.82	634	0.04	0.17	7.05	-NA-	-NA-	-NA-	-NA-	-NA-	5.81	3.14	0.00	3.14	-4.47	12.57	12.57
SPH REIT	Rental	Retail	REIT	0.94	603	0.04	0.16	5.97	-NA-	-NA-	-NA-	-NA-	-NA-	-1.09	-3.08	0.00	-3.08	-2.82	9.24	9.24
OUE Commercial Real Estate Investment	Rental	Diversified	REIT	0.40	574	0.03	0.16	6.58	-NA-	-NA-	-NA-	-NA-	-NA-	-5.95	-4.82	0.00	-4.82	-7.11	8.90	8.90
Starhill Global REIT	Rental	Retail	REIT	0.58	561	0.03	0.15	6.58	-NA-	-NA-	-NA-	-NA-	-NA-	-4.10	-1.68	0.00	-1.68	-7.97	10.77	10.77
Keppel Pacific Oak US REIT	Rental	Office	REIT	0.69	545	0.03	0.15	9.12	-NA-	-NA-	-NA-	-NA-	-NA-	-5.44	-4.14	0.00	-4.14	-9.95	10.54	10.54
AIMS APAC REIT	Rental	Industrial/Office Mixed	REIT	1.38	519	0.03	0.14	6.86	-NA-	-NA-	-NA-	-NA-	-NA-	0.98	-2.82	1.66	-1.16	-1.58	9.18	9.18
Far East Hospitality Trust	Rental	Lodging/Resorts	REIT	0.65	427	0.03	0.12	4.05	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	-2.99	0.00	-2.99	12.76	19.90	19.90
Prime US REIT	Rental	Office	REIT	0.71	424	0.03	0.11	9.45	-NA-	-NA-	-NA-	-NA-	-NA-	-5.30	-3.38	0.00	-3.38	-10.35	6.84	6.84
-NA-	-NA-	-NA-		1.25	63	0.00	0.02	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
FTSE EPRA Nareit Singapore Total					55,932	3.35	15.14	4.83												

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	3,315.92	369,741.34	100.00	4.10	6.30	6.69	2.96	-0.31	3.53	-0.54	-1.33	0.75	14.42	19.71
Pure Asia	EUR	3,499.12	358,817.88	97.05	4.10	6.58	6.84	3.02	-0.25	3.31	-0.64	-1.28	0.46	14.37	19.49
Asia Ex Australia	EUR	3,169.20	307,729.25	83.23	3.89	-NA-	6.44	2.85	-0.38	2.49	0.85	-0.30	1.84	13.32	17.11
Asia Dividend +	EUR	4,648.51	328,475.91	88.84	4.34	-NA-	7.46	3.70	0.31	3.95	-0.63	-1.49	0.49	14.55	19.65
Australia	EUR	3,499.49	62,012.09	16.77	5.13	5.58	7.74	3.50	0.08	9.36	-6.94	-6.16	-4.36	25.55	38.87
Pure Australia	EUR	2,734.66	60,620.73	16.40	5.12	4.29	8.02	3.24	-0.07	9.00	-7.11	-6.20	-4.56	25.76	39.06
Japan	EUR	3,500.50	161,744.93	43.75	3.05	5.59	6.58	2.58	-0.26	-1.13	-0.34	0.64	-1.56	15.81	19.59
Hong Kong	EUR	3,218.94	83,849.90	22.68	4.86	6.68	6.23	1.43	-3.44	3.11	4.75	1.01	7.52	16.61	19.67
Singapore	EUR	3,428.63	55,931.60	15.13	4.83	9.18	8.73	7.65	7.75	16.19	0.12	-4.01	5.97	15.64	19.10
New Zealand	EUR	2,481.30	5,492.79	1.49	4.49	-NA-	3.32	-5.47	-12.79	-8.60	-12.01	-7.21	-15.60	21.83	30.31
South Korea Index	EUR	631.13	710.04	0.19	3.96	-NA-	-NA-	-NA-	-NA-	-NA-	0.61	-5.87	-NA-	22.62	22.62

Asia	USD	3,513.95	396,085.41	100.00	4.10	7.01	5.17	1.96	-1.62	-9.29	-4.24	0.19	-5.10	15.17	19.85
Pure Asia	USD	3,707.98	384,383.65	97.05	4.10	7.30	5.32	2.03	-1.55	-9.48	-4.33	0.24	-5.36	15.16	19.64
Asia Ex Australia	USD	2,598.46	329,654.96	83.23	3.89	-NA-	4.92	1.86	-1.68	-10.20	-2.90	1.24	-4.07	14.24	17.13
Asia Dividend +	USD	4,113.24	351,879.81	88.84	4.34	7.55	5.93	2.70	-1.01	-8.92	-4.33	0.03	-5.34	15.35	19.90
Australia	USD	3,740.21	66,430.45	16.77	5.13	6.31	6.20	2.50	-1.22	-4.18	-10.41	-4.71	-9.90	25.89	39.37
Pure Australia	USD	2,922.77	64,939.96	16.40	5.12	5.00	6.48	2.24	-1.37	-4.50	-10.57	-4.75	-10.10	26.14	39.57
Japan	USD	3,741.28	173,269.25	43.75	3.05	6.31	5.06	1.59	-1.56	-13.38	-4.04	2.19	-7.27	16.23	19.51
Hong Kong	USD	3,440.36	89,824.20	22.68	4.86	7.41	4.72	0.45	-4.70	-9.66	0.85	2.57	1.28	17.65	19.77
Singapore	USD	3,664.48	59,916.72	15.13	4.83	9.93	7.18	6.61	6.34	1.80	-3.61	-2.53	-0.18	16.90	19.31
New Zealand	USD	1,955.56	5,884.15	1.49	4.49	-NA-	1.85	-6.38	-13.93	-19.92	-15.29	-5.78	-20.49	22.89	31.28
South Korea Index	USD	674.54	760.63	0.19	3.96	-NA-	-NA-	-NA-	-NA-	-NA-	-3.13	-4.41	-NA-	10.23	10.23

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	GBP	4,493.45	314,278.67	100.00	4.10	7.81	7.29	2.45	-1.61	2.31	0.04	-0.19	1.99	13.69	17.27
Pure Asia	GBP	4,741.56	304,993.77	97.05	4.10	8.10	7.45	2.52	-1.55	2.09	-0.06	-0.14	1.71	13.69	17.05
Asia Ex Australia	GBP	3,322.77	261,568.64	83.23	3.89	-NA-	7.04	2.35	-1.68	1.28	1.44	0.85	3.10	12.75	14.66
Asia Dividend +	GBP	5,849.97	279,203.22	88.84	4.34	8.36	8.07	3.20	-1.00	2.73	-0.05	-0.35	1.73	14.13	17.23
Australia	GBP	4,782.78	52,710.03	16.77	5.13	7.10	8.35	2.99	-1.22	8.07	-6.40	-5.08	-3.17	24.61	36.87
Pure Australia	GBP	3,737.47	51,527.38	16.40	5.12	5.79	8.63	2.73	-1.37	7.72	-6.57	-5.11	-3.38	24.88	37.06
Japan	GBP	4,784.15	137,482.55	43.75	3.05	7.11	7.18	2.08	-1.56	-2.30	0.25	1.81	-0.35	14.97	17.54
Hong Kong	GBP	4,399.35	71,272.08	22.68	4.86	8.22	6.83	0.93	-4.70	1.90	5.36	2.18	8.85	16.54	17.58
Singapore	GBP	4,685.93	47,541.64	15.13	4.83	10.76	9.35	7.12	6.34	14.82	0.70	-2.90	7.28	15.45	17.06
New Zealand	GBP	2,978.80	4,668.85	1.49	4.49	-NA-	3.91	-5.93	-13.92	-9.68	-11.50	-6.14	-14.55	21.36	28.44
South Korea Index	GBP	862.57	603.53	0.19	3.96	-NA-	-NA-	-NA-	-NA-	-NA-	1.20	-4.78	-NA-	19.66	19.66

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	4,416.51	50,954,407.68	100.00	4.10	7.20	10.51	5.10	4.11	6.67	1.50	-0.52	6.02	15.70	20.58
Pure Asia	JPY	4,660.38	49,449,034.63	97.05	4.10	7.49	10.66	5.16	4.18	6.44	1.40	-0.47	5.72	15.64	20.35
Asia Ex Australia	JPY	3,265.88	42,408,462.36	83.23	3.89	-NA-	10.25	4.99	4.04	5.60	2.92	0.52	7.17	14.72	18.01
Asia Dividend +	JPY	4,775.27	45,267,578.61	88.84	4.34	-NA-	11.31	5.86	4.75	7.11	1.41	-0.67	5.75	15.49	20.64
Australia	JPY	4,700.89	8,545,945.33	16.77	5.13	6.50	11.59	5.65	4.52	12.68	-5.04	-5.39	0.65	26.27	39.54
Pure Australia	JPY	3,673.48	8,354,201.15	16.40	5.12	5.19	11.88	5.38	4.36	12.31	-5.21	-5.42	0.44	26.43	39.73
Japan	JPY	4,729.17	22,290,222.86	43.75	3.05	6.52	10.39	4.71	4.17	1.87	1.70	1.47	3.59	16.80	19.96
Hong Kong	JPY	4,324.02	11,555,434.69	22.68	4.86	7.61	10.03	3.53	0.84	6.24	6.89	1.85	13.15	18.01	20.92
Singapore	JPY	4,605.70	7,707,987.09	15.13	4.83	10.13	12.62	9.88	12.53	19.71	2.16	-3.21	11.51	17.06	20.54
New Zealand	JPY	2,455.08	756,966.57	1.49	4.49	-NA-	7.02	-3.50	-8.92	-5.83	-10.21	-6.44	-11.18	22.89	30.93
South Korea Index	JPY	847.80	97,851.14	0.19	3.96	-NA-	-NA-	-NA-	-NA-	-NA-	2.67	-5.09	-NA-	24.01	24.01
Australia	AUD	3,458.00	92,605.35	16.77	5.13	5.08	9.45	3.26	-2.36	3.39	-6.21	-5.60	-8.69	22.43	34.25
Pure Australia	AUD	2,700.55	90,527.58	16.40	5.12	3.79	9.74	3.00	-2.51	3.05	-6.38	-5.64	-8.88	22.62	34.42
Hong Kong	HKD	3,495.05	704,720.28	22.68	4.86	7.45	4.83	0.58	-4.68	-8.68	1.03	2.57	1.92	17.64	19.83
Singapore	SGD	3,028.94	82,139.84	15.13	4.83	8.49	7.85	6.41	6.20	5.65	-2.36	-3.23	1.50	14.33	17.43
New Zealand	NZD	2,169.84	9,039.33	1.49	4.49	-NA-	3.32	-4.75	-13.89	-10.44	-9.48	-6.05	-16.38	18.72	27.66

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	3,205.42	552,150.85	100.00	4.10	-NA-	8.39	2.72	-2.75	-2.12	0.25	-0.75	-3.81	11.59	15.44
Pure Asia	AUD	3,382.41	535,838.36	97.05	4.10	-NA-	8.55	2.79	-2.68	-2.33	0.15	-0.70	-4.08	11.58	15.25
Asia Ex Australia	AUD	2,370.31	459,545.49	83.23	3.89	-NA-	8.13	2.62	-2.81	-3.11	1.65	0.29	-2.77	10.84	13.23
Asia Dividend +	AUD	4,370.71	490,527.38	88.84	4.34	-NA-	9.17	3.47	-2.15	-1.72	0.16	-0.90	-4.06	11.61	15.30
Australia	AUD	3,458.00	92,605.35	16.77	5.13	5.08	9.45	3.26	-2.36	3.39	-6.21	-5.60	-8.69	22.43	34.25
Pure Australia	AUD	2,700.55	90,527.58	16.40	5.12	3.79	9.74	3.00	-2.51	3.05	-6.38	-5.64	-8.88	22.62	34.42
Japan	AUD	3,412.79	241,540.74	43.75	3.05	-NA-	8.28	2.35	-2.69	-6.53	0.45	1.24	-6.02	14.39	16.90
Hong Kong	AUD	3,138.29	125,216.71	22.68	4.86	-NA-	7.93	1.19	-5.80	-2.52	5.57	1.62	2.65	13.92	15.79
Singapore	AUD	3,342.73	83,525.09	15.13	4.83	-NA-	10.47	7.40	5.11	9.85	0.91	-3.44	1.17	12.81	14.90
New Zealand	AUD	2,136.93	8,202.62	1.49	4.49	-NA-	4.97	-5.68	-14.92	-13.59	-11.32	-6.66	-19.42	19.58	27.30
South Korea Index	AUD	615.32	1,060.33	0.19	3.96	-NA-	-NA-	-NA-	-NA-	-NA-	1.40	-5.31	-NA-	21.99	21.99

Net Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	3,196.45	369,741.34	100.00	3.62	-NA-	6.32	2.49	-0.76	3.04	-0.56	-1.35	0.59	14.43	19.71
Pure Asia	EUR	3,374.07	358,817.88	97.05	3.61	-NA-	-NA-	2.56	-0.70	2.82	-0.66	-1.30	0.31	26.25	19.49
Asia Ex Australia	EUR	3,099.39	307,729.25	83.23	3.62	-NA-	-NA-	2.59	-0.65	2.20	0.83	-0.32	1.72	25.69	17.12
Asia Dividend +	EUR	4,462.93	328,475.91	88.84	3.84	-NA-	7.05	3.19	-0.17	3.46	-0.65	-1.50	0.34	14.57	19.64
Australia	EUR	3,166.93	62,012.09	16.77	3.62	-NA-	-NA-	2.05	-1.30	7.75	-6.95	-6.17	-4.65	33.73	38.85
Pure Australia	EUR	2,473.48	60,620.73	16.40	3.61	-NA-	-NA-	1.79	-1.44	7.41	-7.12	-6.21	-4.86	33.89	39.05
Japan	EUR	3,341.86	161,744.93	43.75	2.58	-NA-	-NA-	2.10	-0.74	-1.60	-0.38	0.61	-1.78	27.03	19.59
Hong Kong	EUR	3,218.94	83,849.90	22.68	4.86	-NA-	-NA-	1.43	-3.44	3.11	4.75	1.01	7.52	27.59	19.67
Singapore	EUR	3,489.61	55,931.60	15.13	4.83	-NA-	-NA-	7.65	7.75	16.19	0.12	-4.01	5.97	27.03	19.10
New Zealand	EUR	1,682.13	5,492.79	1.49	3.17	-NA-	-NA-	-6.82	-13.89	-9.64	-12.13	-7.33	-15.90	30.88	30.25
South Korea Index	EUR	-NA-	710.04	0.19	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Asia	USD	3,387.34	396,085.41	100.00	3.62	-NA-	4.81	1.50	-2.06	-9.72	-4.26	0.18	-5.24	15.18	19.85
Pure Asia	USD	3,575.46	384,383.65	97.05	3.61	-NA-	-NA-	1.57	-2.00	-9.91	-4.36	0.23	-5.51	26.58	19.64
Asia Ex Australia	USD	2,541.22	329,654.96	83.23	3.62	-NA-	-NA-	1.60	-1.95	-10.45	-2.92	1.22	-4.18	26.06	17.13
Asia Dividend +	USD	3,949.04	351,879.81	88.84	3.84	-NA-	5.52	2.20	-1.47	-9.36	-4.35	0.02	-5.48	15.38	19.89
Australia	USD	3,384.77	66,430.45	16.77	3.62	-NA-	-NA-	1.06	-2.59	-5.59	-10.41	-4.72	-10.18	33.88	39.35
Pure Australia	USD	2,643.62	64,939.96	16.40	3.61	-NA-	-NA-	0.80	-2.72	-5.89	-10.58	-4.76	-10.38	34.09	39.56
Japan	USD	3,571.73	173,269.25	43.75	2.58	-NA-	-NA-	1.12	-2.03	-13.79	-4.09	2.17	-7.47	27.16	19.51
Hong Kong	USD	3,440.36	89,824.20	22.68	4.86	-NA-	-NA-	0.45	-4.70	-9.66	0.85	2.57	1.28	28.13	19.77
Singapore	USD	3,729.65	59,916.72	15.13	4.83	-NA-	-NA-	6.61	6.34	1.80	-3.61	-2.53	-0.18	27.68	19.31
New Zealand	USD	1,797.83	5,884.15	1.49	3.17	-NA-	-NA-	-7.72	-15.01	-20.83	-15.40	-5.90	-20.77	31.56	31.21
South Korea Index	USD	-NA-	760.63	0.19	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	GBP	4,331.54	314,278.67	100.00	3.62	-NA-	6.92	1.99	-2.06	1.83	0.02	-0.21	1.84	16.85	17.27
Pure Asia	GBP	4,572.10	304,993.77	97.05	3.61	-NA-	-NA-	2.05	-1.99	1.61	-0.08	-0.16	1.55	25.85	17.05
Asia Ex Australia	GBP	3,249.57	261,568.64	83.23	3.62	-NA-	-NA-	2.09	-1.95	1.00	1.42	0.83	2.97	25.37	14.66
Asia Dividend +	GBP	5,616.43	279,203.22	88.84	3.84	-NA-	7.66	2.69	-1.47	2.24	-0.07	-0.36	1.58	14.11	17.22
Australia	GBP	4,328.26	52,710.03	16.77	3.62	-NA-	-NA-	1.55	-2.58	6.49	-6.41	-5.08	-3.47	32.97	36.85
Pure Australia	GBP	3,380.52	51,527.38	16.40	3.61	-NA-	-NA-	1.29	-2.72	6.14	-6.58	-5.12	-3.69	33.18	37.04
Japan	GBP	4,567.34	137,482.55	43.75	2.58	-NA-	-NA-	1.60	-2.03	-2.76	0.20	1.78	-0.56	26.51	17.54
Hong Kong	GBP	4,399.35	71,272.08	22.68	4.86	-NA-	-NA-	0.93	-4.70	1.90	5.36	2.18	8.85	27.52	17.58
Singapore	GBP	4,769.27	47,541.64	15.13	4.83	-NA-	-NA-	7.12	6.34	14.82	0.70	-2.90	7.28	26.89	17.06
New Zealand	GBP	2,298.97	4,668.85	1.49	3.17	-NA-	-NA-	-7.27	-15.01	-10.71	-11.61	-6.26	-14.85	30.51	28.36
South Korea Index	GBP	-NA-	603.53	0.19	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	4,257.38	50,954,407.68	100.00	3.62	-NA-	10.13	4.61	3.64	6.17	1.47	-0.53	5.86	15.70	20.57
Pure Asia	JPY	4,493.82	49,449,034.63	97.05	3.61	-NA-	-NA-	4.68	3.70	5.94	1.37	-0.48	5.56	26.82	20.34
Asia Ex Australia	JPY	3,193.93	42,408,462.36	83.23	3.62	-NA-	-NA-	4.72	3.75	5.31	2.89	0.50	7.04	26.29	18.01
Asia Dividend +	JPY	4,584.64	45,267,578.61	88.84	3.84	-NA-	10.88	5.34	4.26	6.59	1.38	-0.69	5.59	15.55	20.63
Australia	JPY	4,254.15	8,545,945.33	16.77	3.62	-NA-	-NA-	4.16	3.08	11.02	-5.05	-5.39	0.34	34.16	39.53
Pure Australia	JPY	3,322.64	8,354,201.15	16.40	3.61	-NA-	-NA-	3.90	2.94	10.67	-5.22	-5.43	0.12	34.29	39.72
Japan	JPY	4,514.82	22,290,222.86	43.75	2.58	-NA-	-NA-	4.22	3.66	1.39	1.66	1.45	3.37	27.48	19.96
Hong Kong	JPY	4,324.02	11,555,434.69	22.68	4.86	-NA-	-NA-	3.53	0.84	6.24	6.89	1.85	13.15	28.31	20.92
Singapore	JPY	4,687.61	7,707,987.09	15.13	4.83	-NA-	-NA-	9.88	12.53	19.71	2.16	-3.21	11.51	27.74	20.54
New Zealand	JPY	2,259.61	756,966.57	1.49	3.17	-NA-	-NA-	-4.88	-10.07	-6.90	-10.33	-6.56	-11.49	31.51	30.85
South Korea Index	JPY	-NA-	97,851.14	0.19	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Australia	AUD	3,129.37	92,605.35	16.77	3.62	-NA-	-NA-	1.81	-3.71	1.87	-6.22	-5.61	-8.97	31.40	34.24
Pure Australia	AUD	2,442.63	90,527.58	16.40	3.61	-NA-	-NA-	1.56	-3.84	1.55	-6.39	-5.65	-9.17	31.54	34.41
Hong Kong	HKD	3,495.05	704,720.28	22.68	4.86	-NA-	-NA-	0.58	-4.68	-8.68	1.03	2.57	1.92	28.12	19.83
Singapore	SGD	3,082.80	82,139.84	15.13	4.83	-NA-	-NA-	6.41	6.20	5.65	-2.36	-3.23	1.50	26.24	17.43
New Zealand	NZD	1,994.85	9,039.33	1.49	3.17	-NA-	-NA-	-6.11	-14.98	-11.46	-9.60	-6.17	-16.67	28.74	27.62

Net Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	AUD	3,089.92	552,150.85	100.00	3.62	-NA-	8.02	2.25	-3.19	-2.58	0.22	-0.76	-3.96	11.59	15.45
Pure Asia	AUD	3,261.52	535,838.36	97.05	3.61	-NA-	-NA-	2.32	-3.13	-2.79	0.12	-0.71	-4.23	24.82	15.25
Asia Ex Australia	AUD	2,318.09	459,545.49	83.23	3.62	-NA-	-NA-	2.35	-3.08	-3.37	1.62	0.27	-2.89	24.48	13.23
Asia Dividend +	AUD	4,196.23	490,527.38	88.84	3.84	-NA-	8.76	2.96	-2.61	-2.19	0.13	-0.91	-4.20	11.65	15.30
Australia	AUD	3,129.37	92,605.35	16.77	3.62	-NA-	-NA-	1.81	-3.71	1.87	-6.22	-5.61	-8.97	31.40	34.24
Pure Australia	AUD	2,442.63	90,527.58	16.40	3.61	-NA-	-NA-	1.56	-3.84	1.55	-6.39	-5.65	-9.17	31.54	34.41
Japan	AUD	3,258.12	241,540.74	43.75	2.58	-NA-	-NA-	1.87	-3.16	-6.97	0.41	1.21	-6.22	26.23	16.90
Hong Kong	AUD	3,138.29	125,216.71	22.68	4.86	-NA-	-NA-	1.19	-5.80	-2.52	5.57	1.62	2.65	26.04	15.79
Singapore	AUD	3,402.18	83,525.09	15.13	4.83	-NA-	-NA-	7.40	5.11	9.85	0.91	-3.44	1.17	25.48	14.90
New Zealand	AUD	1,639.98	8,202.62	1.49	3.17	-NA-	-NA-	-7.03	-15.99	-14.57	-11.43	-6.78	-19.70	29.30	27.26
South Korea Index	AUD	-NA-	1,060.33	0.19	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	1,497.61	369,741.34	100.00	0.00	2.52	2.98	-0.85	-4.09	-0.40	-1.02	-1.69	-0.81	14.43	19.68
Pure Asia	EUR	1,632.51	358,817.88	97.05	0.00	2.96	3.16	-0.79	-4.03	-0.62	-1.12	-1.64	-1.09	14.38	19.47
Asia Ex Australia	EUR	1,927.48	307,729.25	83.23	0.00	-NA-	3.13	-0.72	-3.98	-1.21	0.28	-0.73	0.16	13.33	17.11
Asia Dividend +	EUR	2,344.06	328,475.91	88.84	0.00	-NA-	3.15	-0.48	-3.76	-0.18	-1.15	-1.87	-1.11	14.55	19.60
Australia	EUR	959.16	62,012.09	16.77	0.00	-0.32	2.53	-1.33	-4.50	4.05	-6.97	-6.19	-5.35	25.52	38.83
Pure Australia	EUR	737.96	60,620.73	16.40	0.00	-1.62	2.66	-1.59	-4.61	3.73	-7.14	-6.22	-5.57	25.75	39.02
Japan	EUR	2,235.89	161,744.93	43.75	0.00	3.34	3.91	-0.49	-3.35	-4.15	-0.63	0.47	-2.94	15.79	19.59
Hong Kong	EUR	1,565.02	83,849.90	22.68	0.00	3.25	2.34	-2.62	-7.63	-1.42	4.01	0.48	5.58	16.62	19.56
Singapore	EUR	1,518.53	55,931.60	15.13	0.00	5.11	4.33	3.24	3.45	11.47	-1.03	-4.94	3.64	15.60	19.12
New Zealand	EUR	917.23	5,492.79	1.49	0.00	-NA-	-1.57	-9.93	-16.49	-12.05	-12.39	-7.60	-16.60	23.74	30.13
South Korea Index	EUR	562.81	710.04	0.19	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.31	-7.66	-NA-	26.06	26.06

Asia	USD	1,585.66	396,085.41	100.00	0.00	3.21	1.52	-1.81	-5.34	-12.73	-4.70	-0.17	-6.56	15.15	19.80
Pure Asia	USD	1,728.49	384,383.65	97.05	0.00	3.65	1.69	-1.75	-5.29	-12.93	-4.80	-0.12	-6.83	15.14	19.60
Asia Ex Australia	USD	1,580.41	329,654.96	83.23	0.00	-NA-	1.66	-1.68	-5.24	-13.45	-3.45	0.80	-5.65	14.23	17.10
Asia Dividend +	USD	2,074.15	351,879.81	88.84	0.00	2.95	1.68	-1.44	-5.01	-12.54	-4.82	-0.36	-6.84	15.32	19.82
Australia	USD	1,025.14	66,430.45	16.77	0.00	0.37	1.07	-2.28	-5.74	-8.84	-10.43	-4.74	-10.84	25.82	39.32
Pure Australia	USD	788.72	64,939.96	16.40	0.00	-0.94	1.20	-2.54	-5.86	-9.12	-10.59	-4.77	-11.05	26.08	39.53
Japan	USD	2,389.69	173,269.25	43.75	0.00	4.05	2.43	-1.45	-4.61	-16.01	-4.33	2.02	-8.57	16.21	19.52
Hong Kong	USD	1,672.67	89,824.20	22.68	0.00	3.96	0.88	-3.56	-8.83	-13.63	0.14	2.03	-0.55	17.65	19.64
Singapore	USD	1,622.98	59,916.72	15.13	0.00	5.83	2.85	2.24	2.10	-2.33	-4.71	-3.47	-2.37	16.79	19.18
New Zealand	USD	722.89	5,884.15	1.49	0.00	-NA-	-2.97	-10.80	-17.58	-22.94	-15.65	-6.18	-21.44	22.76	31.07
South Korea Index	USD	601.53	760.63	0.19	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-4.98	-6.24	-NA-	13.13	13.13

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	GBP	2,027.66	314,278.67	100.00	0.00	3.98	3.57	-1.33	-5.34	-1.57	-0.44	-0.55	0.42	13.66	17.23
Pure Asia	GBP	2,210.30	304,993.77	97.05	0.00	4.43	3.74	-1.28	-5.28	-1.79	-0.54	-0.50	0.13	13.67	17.02
Asia Ex Australia	GBP	2,020.94	261,568.64	83.23	0.00	-NA-	3.71	-1.20	-5.23	-2.37	0.86	0.42	1.40	12.74	14.64
Asia Dividend +	GBP	2,949.91	279,203.22	88.84	0.00	3.73	3.73	-0.97	-5.01	-1.35	-0.57	-0.74	0.12	14.09	17.16
Australia	GBP	1,310.89	52,710.03	16.77	0.00	1.12	3.11	-1.81	-5.74	2.82	-6.42	-5.10	-4.18	24.52	36.82
Pure Australia	GBP	1,008.57	51,527.38	16.40	0.00	-0.20	3.24	-2.07	-5.86	2.51	-6.59	-5.14	-4.40	24.80	37.02
Japan	GBP	3,055.81	137,482.55	43.75	0.00	4.83	4.50	-0.97	-4.61	-5.27	-0.05	1.63	-1.74	14.93	17.53
Hong Kong	GBP	2,138.92	71,272.08	22.68	0.00	4.74	2.92	-3.10	-8.83	-2.58	4.62	1.64	6.88	16.55	17.41
Singapore	GBP	2,075.38	47,541.64	15.13	0.00	6.62	4.92	2.73	2.10	10.16	-0.45	-3.84	4.92	15.39	17.12
New Zealand	GBP	1,101.14	4,668.85	1.49	0.00	-NA-	-1.01	-10.37	-17.58	-13.09	-11.88	-6.53	-15.57	21.73	28.22
South Korea Index	GBP	769.20	603.53	0.19	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.73	-6.59	-NA-	23.16	23.16

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	1,992.94	50,954,407.68	100.00	0.00	3.39	6.67	1.21	0.16	2.62	1.01	-0.88	4.39	15.66	20.51
Pure Asia	JPY	2,172.46	49,449,034.63	97.05	0.00	3.84	6.85	1.27	0.22	2.40	0.90	-0.83	4.09	15.60	20.28
Asia Ex Australia	JPY	1,986.34	42,408,462.36	83.23	0.00	-NA-	6.82	1.34	0.28	1.79	2.33	0.09	5.41	14.68	17.96
Asia Dividend +	JPY	2,407.98	45,267,578.61	88.84	0.00	-NA-	6.84	1.59	0.51	2.85	0.88	-1.06	4.07	15.45	20.55
Australia	JPY	1,288.44	8,545,945.33	16.77	0.00	0.55	6.20	0.72	-0.26	7.21	-5.06	-5.41	-0.39	26.24	39.50
Pure Australia	JPY	991.30	8,354,201.15	16.40	0.00	-0.76	6.33	0.45	-0.38	6.88	-5.24	-5.45	-0.63	26.40	39.69
Japan	JPY	3,026.29	22,290,222.86	43.75	0.00	4.25	7.63	1.58	0.94	-1.24	1.40	1.30	2.14	16.78	19.96
Hong Kong	JPY	2,102.30	11,555,434.69	22.68	0.00	4.15	6.00	-0.60	-3.53	1.57	6.14	1.31	11.10	17.89	20.71
Singapore	JPY	2,039.84	7,707,987.09	15.13	0.00	6.02	8.06	5.38	8.04	14.85	1.00	-4.15	9.07	17.03	20.49
New Zealand	JPY	907.54	756,966.57	1.49	0.00	-NA-	1.96	-8.06	-12.79	-9.38	-10.59	-6.84	-12.23	22.63	30.68
South Korea Index	JPY	756.03	97,851.14	0.19	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.71	-6.90	-NA-	27.55	27.55
Australia	AUD	947.70	92,605.35	16.77	0.00	-0.79	4.16	-1.56	-6.83	-1.63	-6.23	-5.63	-9.63	22.36	34.24
Pure Australia	AUD	729.05	90,527.58	16.40	0.00	-2.09	4.29	-1.82	-6.94	-1.93	-6.40	-5.66	-9.85	22.56	34.42
Hong Kong	HKD	1,699.73	704,720.28	22.68	0.00	3.99	0.99	-3.43	-8.81	-12.69	0.32	2.02	0.08	17.64	19.71
Singapore	SGD	1,344.00	82,139.84	15.13	0.00	4.44	3.48	2.05	1.96	1.36	-3.47	-4.17	-0.72	14.25	17.36
New Zealand	NZD	802.12	9,039.33	1.49	0.00	-NA-	-1.57	-9.25	-17.54	-13.82	-9.87	-6.45	-17.37	18.61	27.54

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	1,446.43	552,150.85	100.00	0.00	-NA-	4.63	-1.08	-6.43	-5.84	-0.23	-1.10	-5.30	11.56	15.44
Pure Asia	AUD	1,576.72	535,838.36	97.05	0.00	-NA-	4.80	-1.02	-6.38	-6.04	-0.34	-1.06	-5.57	11.56	15.25
Asia Ex Australia	AUD	1,441.65	459,545.49	83.23	0.00	-NA-	4.77	-0.94	-6.33	-6.60	1.07	-0.14	-4.37	10.82	13.24
Asia Dividend +	AUD	2,203.98	490,527.38	88.84	0.00	-NA-	4.79	-0.71	-6.11	-5.63	-0.37	-1.29	-5.58	11.57	15.28
Australia	AUD	947.70	92,605.35	16.77	0.00	-0.79	4.16	-1.56	-6.83	-1.63	-6.23	-5.63	-9.63	22.36	34.24
Pure Australia	AUD	729.05	90,527.58	16.40	0.00	-2.09	4.29	-1.82	-6.94	-1.93	-6.40	-5.66	-9.85	22.56	34.42
Japan	AUD	2,179.87	241,540.74	43.75	0.00	-NA-	5.57	-0.71	-5.71	-9.38	0.16	1.07	-7.33	14.36	16.91
Hong Kong	AUD	1,525.81	125,216.71	22.68	0.00	-NA-	3.97	-2.84	-9.88	-6.80	4.83	1.08	0.80	13.91	15.69
Singapore	AUD	1,480.48	83,525.09	15.13	0.00	-NA-	6.00	3.00	0.92	5.39	-0.25	-4.37	-1.05	12.73	14.88
New Zealand	AUD	789.94	8,202.62	1.49	0.00	-NA-	0.00	-10.14	-18.53	-16.85	-11.70	-7.05	-20.38	20.38	27.18
South Korea Index	AUD	548.71	1,060.33	0.19	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-0.53	-7.11	-NA-	25.46	25.46

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Hong Kong	HKD	3,495.05	704,720.28	-NA-	4.86	7.45	4.83	0.58	-4.68	-8.68	1.03	2.57	1.92	17.64	19.83
Singapore	SGD	3,028.94	82,139.84	-NA-	4.83	8.49	7.85	6.41	6.20	5.65	-2.36	-3.23	1.50	14.33	17.43
New Zealand	NZD	2,169.84	9,039.33	-NA-	4.49	-NA-	3.32	-4.75	-13.89	-10.44	-9.48	-6.05	-16.38	18.72	27.66
JPMorgan Hong Kong Bonds	LOCAL	189.14	-NA-	-NA-	-NA-	2.62	0.84	0.68	0.62	-3.34	-NA-	-NA-	-2.55	2.53	2.50
South Korea Index	KRW	592.14	941,050.45	-NA-	3.96	-NA-	-NA-	-NA-	-NA-	-NA-	-1.12	-5.85	-NA-	19.50	19.50
JPMorgan Australia Bonds	LOCAL	1,118.58	-NA-	-NA-	-NA-	4.77	2.39	0.92	-2.30	-9.00	-NA-	-NA-	-8.92	4.23	5.55
JPMorgan Singapore Bonds	LOCAL	192.87	-NA-	-NA-	-NA-	2.72	1.39	0.93	0.37	-6.65	-NA-	-NA-	-5.50	3.75	4.43
JPMorgan Japan Bonds	LOCAL	288.38	-NA-	-NA-	-NA-	1.50	1.21	0.04	-1.10	-2.07	-NA-	-NA-	-2.11	2.11	2.23
JPMorgan New Zealand Bonds	LOCAL	465.28	-NA-	-NA-	-NA-	5.07	2.47	0.82	-2.36	-8.85	-NA-	-NA-	-6.10	3.84	5.69

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) May-22	Free Float Asia Weight May-22
Mitsui Fudosan Co., Ltd.	JA	18,790.05	5.08
Link REIT	HK	17,810.53	4.82
Sun Hung Kai Properties Limited	HK	16,201.90	4.38
Mitsubishi Estate Company, Limited	JA	15,760.99	4.26
CK Asset Holdings	HK	12,027.47	3.25
Scentre Group	AUD	9,965.74	2.70
Sumitomo Realty & Development Co Ltd	JA	9,943.11	2.69
Nippon Building Fund of Japan	JA	7,740.03	2.09
Dexus Property Group	AU	7,548.12	2.04
Wharf Real Estate Investment	HK	7,391.96	2.00
CapitaLand Integrated Commercial Trust (former	SI	7,247.61	1.96
CapitaLand Investment	SI	6,844.07	1.85
Ascendas REIT	SI	6,468.16	1.75
Stockland Trust Group	AU	6,388.42	1.73
GPT Group	AU	6,170.00	1.67
Japan Real Estate Investment Corp.	JA	6,015.96	1.63
Mirvac Group	AU	5,952.48	1.61
Nippon Prologis REIT	JA	5,743.89	1.55
Nomura Real Estate Master Fund	JA	5,454.22	1.48
Japan Metropolitan Fund Investment	JA	5,420.95	1.47

Country Breakdown

Country Index	Number of Constituents May-22	Free Float Mkt Cap (EUR mln) May-22	Free Float Asia Weight May-22
FTSE EPRA Nareit Asia	135	369,741.34	100.00
FTSE EPRA Nareit Japan	59	161,744.93	43.75
FTSE EPRA Nareit Hong Kong	15	83,849.90	22.68
FTSE EPRA Nareit Australia	26	62,012.09	16.77
FTSE EPRA Nareit Singapore	28	55,931.60	15.13
FTSE EPRA Nareit New Zealand	6	5,492.79	1.49

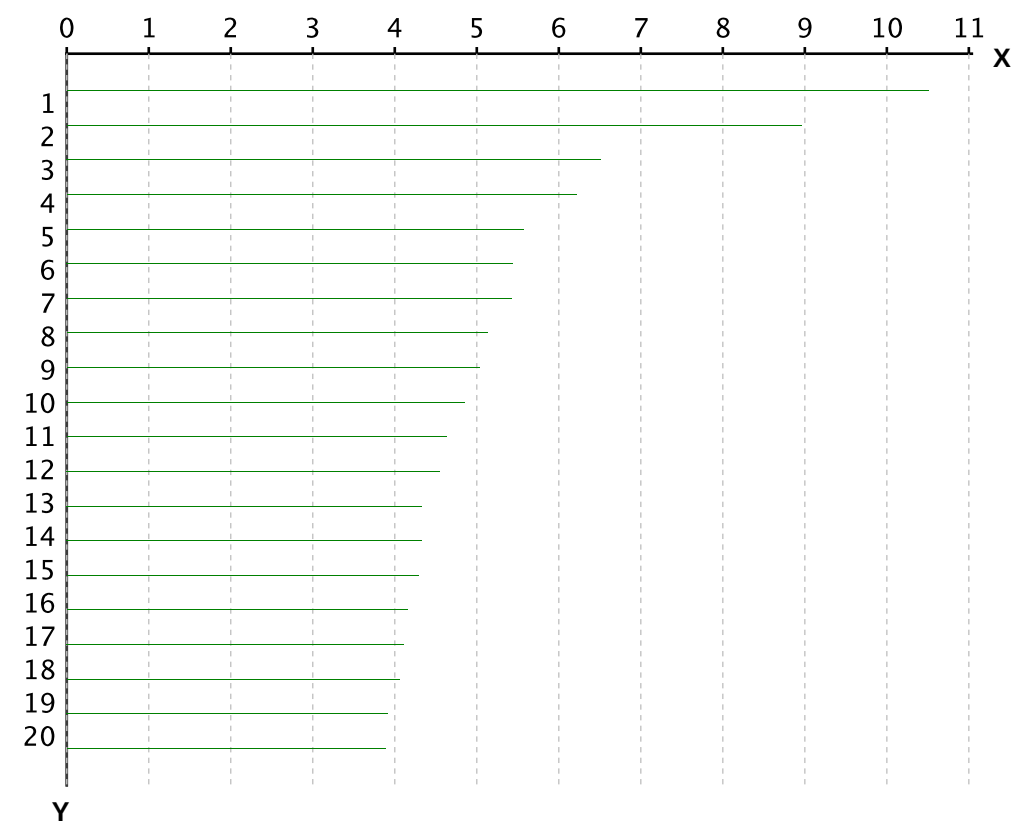
EPRA Nareit Developed Asia Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			May-22	May-22	May-22	
1	CapitaLand Investment	SI	7.25	3.26	10.51	▲
2	Champion REIT	HK	5.81	3.15	8.96	▲
3	Sino Land	HK	6.51	0	6.51	▲
4	Orix JREIT Inc	JA	6.22	0	6.22	▲
5	Frontier Real Estate	JA	5.57	0	5.57	▲
6	Sun Hung Kai Properties	HK	5.44	0	5.44	▲
7	Japan Metropolitan Fund	JA	5.42	0	5.42	▲
8	ESR-LOGOS REIT	SI	5.13	0	5.13	▲
9	Tokyu REIT	JA	5.03	0	5.03	▲
10	Nippon Accommodations	JA	4.85	0	4.85	▲
11	Comforia Residential REIT	JA	4.63	0	4.63	▲
12	Henderson Land	HK	4.55	0	4.55	▲
13	Link REIT	HK	4.33	0	4.33	▲
14	Sekisui House REIT	JA	4.33	0	4.33	▲
15	Starts Proceed Investment	JA	4.29	0	4.29	▲
16	LaSalle LOGIPORT REIT	JA	4.15	0	4.15	▲
17	UOL Group	SI	2.05	2.05	4.11	▲
18	Japan Prime Realty	JA	4.06	0	4.06	▲
19	CRE Logistics REIT	JA	3.92	0	3.92	▲
20	Hoshino Resorts REIT	JA	3.89	0	3.89	▲

EPRA Nareit Developed Asia Index - Bottom 20 Performance:

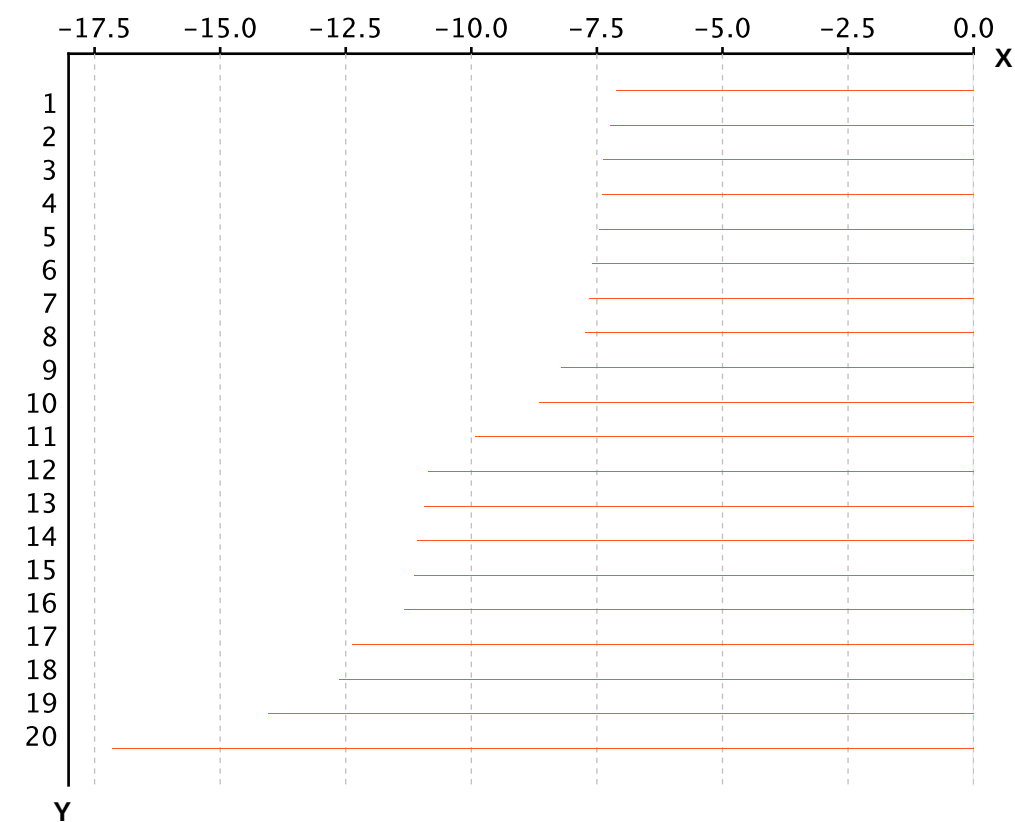
	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			May-22	May-22	May-22	
1	Mapletree Logistics Trust	SI	-8.38	1.27	-7.11	▼
2	Heiwa Real Estate Co. Ltd	JA	-7.36	0.12	-7.24	▼
3	Vital Healthcare Property	NZ	-7.37	0	-7.37	▼
4	Suntec REIT	SI	-8.7	1.3	-7.4	▼
5	Precinct Properties	NZ	-8.55	1.1	-7.45	▼
6	Cromwell Property Group	AU	-7.6	0	-7.6	▼
7	National Storage REIT	AU	-7.66	0	-7.66	▼
8	Centuria Office REIT	AU	-7.73	0	-7.73	▼
9	Charter Hall Long WALE	AU	-8.21	0	-8.21	▼
10	Lifestyle Communities	AU	-8.64	0	-8.64	▼
11	Charter Hall Social	AU	-9.93	0	-9.93	▼
12	Cromwell European REIT	SI	-10.87	0	-10.87	▼
13	Abacus Property Group	AU	-10.94	0	-10.94	▼
14	Growthpoint Properties	AU	-11.09	0	-11.09	▼
15	Arena REIT No 1	AU	-11.13	0	-11.13	▼
16	Hotel Property Investments	AU	-11.33	0	-11.33	▼
17	Ingenia Communities Group	AU	-12.37	0	-12.37	▼
18	Stride Property Group	NZ	-12.63	0	-12.63	▼
19	Centuria Industrial REIT	AU	-14.04	0	-14.04	▼
20	Home Consortium	AU	-17.16	0	-17.16	▼

Top 20 Performance



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

Bottom 20 Performance

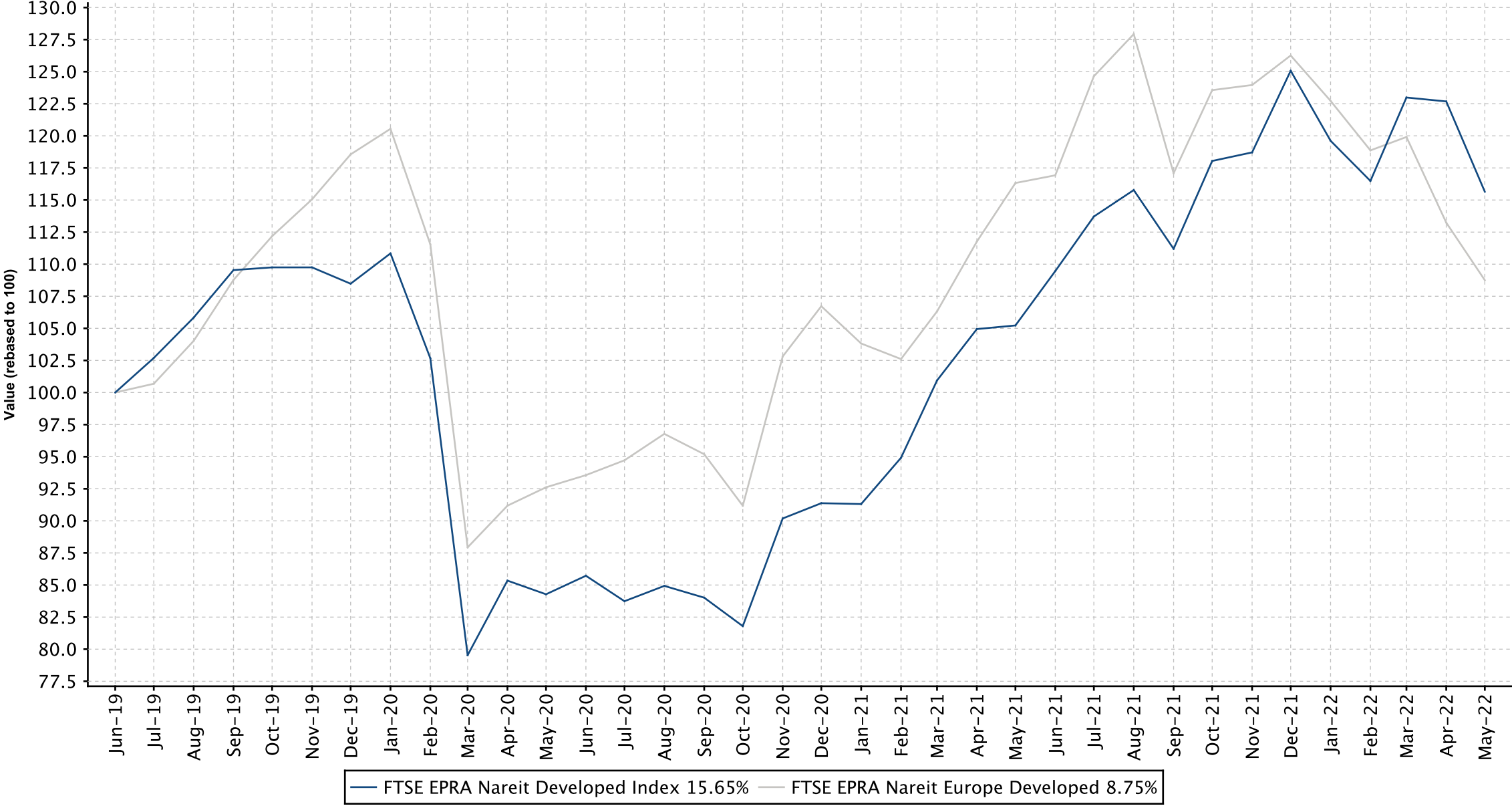


X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

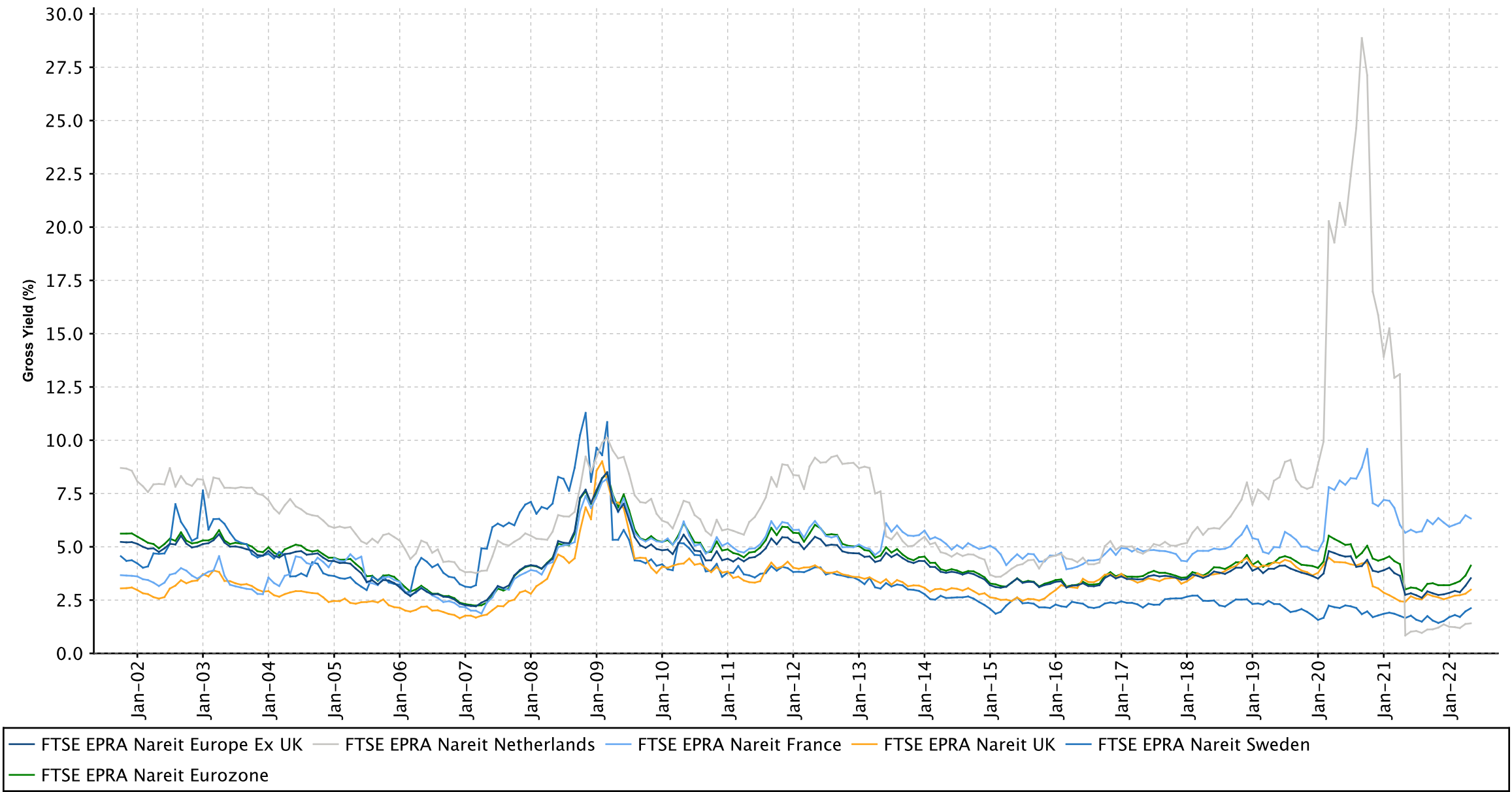
Section 3.3

FTSE EPRA Nareit Developed Europe and EMEA Index

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



Graph 17: Dividend Yields



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

Ex Date	Company	Currency	Dividend per share
2 May 2022	HIAG Immobilien Holding AG	CHF	2.7
2 May 2022	Vonovia SE	EUR	1.66
3 May 2022	Mercialys	EUR	0.92
4 May 2022	Befimmo SA	EUR	0.58
5 May 2022	Impact Healthcare REIT plc	GBX	0.01635
5 May 2022	Intervest Offices & Warehouses NV	EUR	1.53
5 May 2022	NP3 Fastigheter Ord Shs	SEK	2.15
9 May 2022	Immobiliare Grande Distribuzione SIIQ SpA	EUR	0.35
10 May 2022	Shurgard Self Storage SA	EUR	0.62
12 May 2022	BMO Commercial Property Trust Limited	GBX	0.004
12 May 2022	Cibus Nordic Real Estate AB	SEK	0.1
12 May 2022	Custodian REIT plc	GBX	0.01375
12 May 2022	HOME REIT	GBX	0.0137
12 May 2022	Klepierre SA	EUR	1.7
12 May 2022	Phoenix Spree Deutschland Limited	GBX	0.0429
12 May 2022	Picton Property Income Limited	GBX	0.00875
12 May 2022	STANDARD LIFE INVESTMENTS LIMITED	GBX	0.01
12 May 2022	Target Healthcare REIT Limited	GBX	0.0169
12 May 2022	Tritax Big Box REIT Plc	GBX	0.01675
12 May 2022	UK Commercial Property REIT	GBX	0.008
13 May 2022	Aedifica	EUR	1.863
16 May 2022	Cofinimmo	EUR	6.0
16 May 2022	Merlin Properties Socimi, S.A.	EUR	0.022669
16 May 2022	TAG Immobilien-AG	EUR	0.93
19 May 2022	Civitas Social Housing plc	GBX	0.013875
19 May 2022	Hibernia REIT plc	EUR	0.034
19 May 2022	Nextensa	EUR	2.5
20 May 2022	LEG Immobilien SE	EUR	4.07
20 May 2022	Montea NV	EUR	3.03
23 May 2022	Carmila S.A.	EUR	1.0
23 May 2022	Xior Student Housing NV	EUR	0.0987
24 May 2022	Peach Property Group AG	CHF	0.33
26 May 2022	Grainger Plc	GBX	0.0208
26 May 2022	Great Portland Estates Plc	GBX	0.079
26 May 2022	LXI REIT PLC	GBX	0.015
26 May 2022	Tritax Eurobox PLC	GBX	0.010641
30 May 2022	Samhällsbyggnadsbolaget i Norden AB	SEK	0.11

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				May-22	May-22	May-22	May-22	May-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-22	May-22	May-22	-YTD		
				EUR (mln)																
CA Immobilien Anlagen AG	Rental	Office	Non REIT	31.10	1,290	0.08	0.55	3.22	-NA-	17.22	10.38	-0.15	-12.76	10.87	15.19	0.00	15.19	-5.76	22.33	28.55
FTSE EPRA Nareit Austria Total						1,290	0.08	0.55	3.22											

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed	Free Float Europe	Dividend	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M			
				EUR (mln)	Wght(%)	Wght(%)	Yield (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)
				May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22
WDP NV	Rental	Industrial	REIT	34.34	4,831	0.29	2.05	2.56	19.78	27.22	27.47	25.07	12.88	-9.92	-6.63	0.00	-6.63	-16.50	31.33	48.83			
Aedifica	Rental	Healthcare	REIT	108.00	3,921	0.23	1.66	3.11	-NA-	-NA-	11.73	13.56	4.95	-3.63	-4.51	1.65	-2.86	-4.38	20.33	28.06			
Cofinimmo	Rental	Diversified	REIT	121.80	3,856	0.23	1.64	4.93	5.20	7.99	7.03	7.20	-0.85	-3.18	-5.07	4.68	-0.39	-9.04	15.12	20.96			
Shurgard Self Storage SA	Rental	Self Storage	Non REIT	48.70	1,221	0.07	0.52	2.40	-NA-	-NA-	-NA-	-NA-	20.31	-12.40	-11.62	1.13	-10.49	-14.23	21.51	21.51			
Montea NV	Rental	Industrial	REIT	100.00	1,220	0.07	0.52	3.03	-NA-	-NA-	-NA-	11.64	8.00	-12.69	-12.13	2.66	-9.47	-22.07	21.43	19.05			
Xior Student Housing NV	Rental	Residential	REIT	48.05	1,064	0.06	0.45	2.45	-NA-	-NA-	-NA-	9.01	0.36	-4.84	-5.41	0.19	-5.22	-1.84	21.10	24.49			
Befimmo SA	Rental	Office	REIT	47.00	1,009	0.06	0.43	3.91	3.62	5.62	3.22	2.80	36.62	0.38	-0.95	1.22	0.27	40.98	18.31	25.14			
Retail Estates	Rental	Retail	REIT	73.60	772	0.05	0.33	6.11	-NA-	-NA-	3.49	3.26	11.89	-0.41	1.52	0.00	1.52	3.08	26.66	33.97			
Intervest Offices & Warehouses NV	Rental	Industrial/Office	REIT	26.75	631	0.04	0.27	5.72	-NA-	9.23	9.74	8.19	21.90	3.40	-5.31	5.42	0.11	0.28	16.04	19.46			
Nextensa	Rental	Diversified	REIT	67.10	275	0.02	0.12	3.73	-NA-	6.40	-1.78	-7.44	-7.69	-1.28	-5.49	3.52	-1.97	-10.54	20.53	29.30			
Ascencio SCA	Rental	Retail	REIT	52.90	272	0.02	0.12	6.99	-NA-	-NA-	-NA-	4.54	20.30	2.72	2.12	0.00	2.12	5.40	19.22	19.75			
FTSE EPRA Nareit Belgium Total					19,072	1.14	8.11	3.57															

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				May-22	May-22	May-22	May-22	May-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-22	May-22	May-22	-YTD		
Kojamo plc	Rental	Residential	Non REIT	18.43	3,591	0.22	1.52	2.06	-NA-	-NA-	-NA-	17.41	0.43	-15.38	-2.64	0.00	-2.64	-11.44	19.53	19.24
Citycon Oyj	Rental	Retail	Non REIT	7.47	541	0.03	0.23	0.00	15.04	19.08	34.40	-2.03	1.15	8.89	10.67	0.00	10.67	6.71	98.35	32.81
FTSE EPRA Nareit Finland Total					4,131	0.25	1.75	1.79												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				May-22	May-22	May-22	May-22	May-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-22	May-22	May-22	-YTD		
Gecina	Rental	Office	REIT	109.40	5,634	0.34	2.39	4.84	3.24	8.60	-0.13	-0.68	-12.11	-4.29	1.67	0.00	1.67	-8.83	20.38	25.80
Klepierre SA	Rental	Retail	REIT	21.22	3,920	0.23	1.66	8.01	11.27	9.74	1.35	2.30	5.67	-5.21	-7.17	7.44	0.27	9.93	35.25	55.35
Covivio	Rental	Diversified	REIT	67.90	3,396	0.20	1.44	5.52	-NA-	8.00	1.45	-5.18	-7.12	-0.68	-0.07	0.00	-0.07	-0.76	30.38	46.36
ICADE MANAGEMENT	Rental	Diversified	REIT	54.05	1,756	0.11	0.75	7.59	6.34	4.34	0.36	-4.39	-23.34	-7.37	-5.26	0.00	-5.26	-11.01	26.10	38.32
Carmila S.A.	Rental	Retail	REIT	14.60	584	0.03	0.25	6.85	-NA-	-NA-	-NA-	4.01	16.94	8.94	-1.22	6.77	5.55	12.55	45.21	56.43
Mercialys	Rental	Retail	REIT	9.25	577	0.03	0.24	9.95	-NA-	3.47	-4.61	1.42	-3.24	13.06	0.43	9.99	10.42	18.67	34.89	54.16
FTSE EPRA Nareit France Total					15,867	0.94	6.73	6.33												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				May-22	May-22	May-22	May-22	May-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-22	May-22	May-22	-YTD		
Vonovia SE	Rental	Residential	Non REIT	35.45	27,530	1.65	11.68	4.68	-NA-	-NA-	4.27	-4.90	-28.00	-12.29	-6.71	4.37	-2.34	-23.48	17.72	18.87
LEG Immobilien SE	Rental	Residential	Non REIT	95.86	6,982	0.42	2.96	4.25	-NA-	-NA-	9.00	2.21	-16.59	-3.22	-1.78	4.17	2.39	-18.56	17.02	16.51
Aroundtown SA	Non-Rental	Diversified	Non REIT	4.36	4,971	0.30	2.11	5.04	-NA-	-NA-	5.29	-10.49	-30.92	-15.98	-9.05	0.00	-9.05	-17.97	36.15	42.73
TAG Immobilien-AG	Rental	Residential	Non REIT	16.85	2,125	0.13	0.90	5.52	-0.33	11.29	9.47	-2.47	-31.19	-13.48	-11.59	4.88	-6.71	-27.75	19.14	24.08
Grand City Properties	Rental	Residential	Non REIT	16.57	1,594	0.10	0.68	4.97	-NA-	-NA-	2.04	-6.19	-25.54	-8.55	-1.37	0.00	-1.37	-20.64	20.00	16.47
Deutsche Wohnen SE	Rental	Residential	Non REIT	25.69	1,264	0.08	0.54	4.01	-NA-	12.46	-0.88	-10.37	-47.78	-15.49	-5.86	0.00	-5.86	-30.53	20.24	20.77
Deutsche EuroShop AG	Rental	Retail	Non REIT	22.08	1,127	0.07	0.48	0.18	4.05	0.94	-6.52	-3.93	13.90	32.06	40.28	0.00	40.28	50.82	38.27	61.27
Hamborner REIT	Rental	Diversified	Non REIT	8.70	614	0.04	0.26	5.40	-NA-	6.70	3.67	3.42	0.03	-4.26	-1.92	5.30	3.38	-8.46	14.68	17.62
Adler Group SA	Rental	Residential	Non REIT	4.60	419	0.03	0.18	10.00	-NA-	-NA-	-28.23	-48.35	-80.30	-61.76	-36.42	0.00	-36.42	-57.80	39.35	53.04
FTSE EPRA Nareit Germany Total					46,626	2.82	19.79	4.63												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance																					
Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)	
				May-22	EUR (mln)	May-22	May-22	May-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-22	May-22	May-22	-YTD			
Hibernia REIT plc	Rental	Office	REIT	1.60	1,058	0.06	0.45	3.38	-NA-	-NA-	5.34	8.47	39.57	0.99	-1.48	2.10	0.62	27.08	21.62	30.11	
Irish Residential Properties REIT Plc	Rental	Residential	REIT	1.44	635	0.04	0.27	4.17	-NA-	-NA-	5.62	0.41	-5.92	-1.24	-1.10	0.00	-1.10	-12.48	15.56	20.45	
FTSE EPRA Nareit Ireland Total					1,693	0.10	0.72	3.68													

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)	
				May-22	EUR (mln)	May-22	May-22	May-22	May-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-22	May-22	May-22	-YTD		
Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	4.04	264	0.02	0.11	8.65	-NA-	6.46	-6.04	-9.07	6.93	0.57	-10.41	7.75	-2.66	13.86	32.11	40.03	
FTSE EPRA Nareit Italy Total					264	0.02	0.11	8.65													

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				May-22	EUR (mln)	May-22	May-22	May-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-22	May-22	May-22	-YTD		
WFD Unibail-Rodamco	Rental	Retail	REIT	65.49	6,719	0.40	2.85	0.00	-NA-	4.00	-11.47	-13.77	-7.99	-3.95	-3.69	0.00	-3.69	6.28	41.37	65.26
Eurocommercial Properties NV	Rental	Retail	REIT	23.94	1,207	0.07	0.51	1.98	11.29	10.17	1.63	9.58	8.13	-3.64	3.46	0.00	3.46	25.43	38.07	59.93
NSI N.V.	Rental	Office	REIT	38.25	677	0.04	0.29	5.65	1.57	2.28	9.74	7.21	18.16	-0.96	2.82	0.00	2.82	12.49	21.87	27.59
Wereldhave NV	Rental	Retail	REIT	15.63	629	0.04	0.27	7.04	8.87	5.18	-4.91	-0.12	14.51	-5.27	0.39	0.00	0.39	30.70	35.80	54.79
Vastned Retail NV	Rental	Retail	REIT	24.05	412	0.02	0.17	7.19	3.22	3.47	-1.29	-0.52	5.44	-7.00	-0.62	0.00	-0.62	5.21	22.80	31.45
FTSE EPRA Nareit Netherlands Total					9,645	0.57	4.09	1.41												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				May-22	May-22	May-22	May-22	May-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-22	May-22	May-22	-YTD		
				May-22	May-22	May-22	May-22	May-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-22	May-22	May-22	-YTD		
Entra ASA	Rental	Office	Non REIT	148.70	809	0.05	0.34	3.43	-NA-	-NA-	10.91	7.81	-20.72	-14.37	-4.43	0.00	-4.43	-23.70	21.74	30.38
FTSE EPRA Nareit Norway Total					809	0.05	0.34	3.43												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float	Free Float	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs	36M																
				EUR (mln)	Wght(%)	Wght(%)	Yield (%)														Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)
				May-22	May-22	May-22	May-22														-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-22	May-22	May-22	-YTD	Vity (%)	Vity (%)				
Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	10.53	3,490	0.21	1.48	1.64	-NA-	-NA-	5.16	1.11	17.39	2.18	3.67	0.22	3.89	13.02	29.75	43.64																
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	7.64	2,622	0.16	1.11	2.88	-NA-	-NA-	3.53	-5.87	-13.76	-7.22	-4.08	0.00	-4.08	-7.33	34.67	34.52																
Lar Espana	Rental	Retail	REIT	4.95	293	0.02	0.12	4.04	-NA-	-NA-	-3.39	-8.67	-4.63	4.04	0.30	0.00	0.30	0.58	35.54	51.62																
FTSE EPRA Nareit Spain Total					6,405	0.39	2.71	2.26																												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed	Free Float Europe	Dividend	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M
				May-22	EUR (mln) May-22	Wght(%) May-22	Wght(%) May-22	Yield (%) May-22	Rtn (%) -20 Yrs*	Rtn (%) -10 Yrs*	Rtn (%) -5 Yrs*	Rtn (%) -3 Yrs*	Rtn (%) -1 Yrs*	Rtn (%) -QTD	Rtn (%) May-22	Rtn (%) May-22	Rtn (%) May-22	Rtn (%) -YTD	Vity (%)	Vity (%)
Castellum AB	Rental	Industrial/Office Mixed	Non REIT	189.70	4,894	0.29	2.08	2.82	12.00	12.96	11.04	4.90	-9.03	-17.87	-3.16	0.00	-3.16	-21.41	21.39	30.78
Sagax Ord Shs Class B	Rental	Industrial / Office Mixed	Non REIT	266.00	4,357	0.26	1.85	0.81	-NA-	-NA-	-NA-	-NA-	11.76	-7.32	4.97	0.00	4.97	-12.79	41.45	41.45
Fastighets AB Balder	Rental	Diversified	Non REIT	70.56	4,062	0.24	1.72	0.00	9.39	29.84	14.21	11.16	-19.70	-31.87	-13.88	0.00	-13.88	-35.05	26.39	33.37
Fabege AB	Rental	Office	Non REIT	125.50	3,083	0.18	1.31	2.23	12.29	18.58	10.84	-2.58	-5.00	-10.04	4.45	0.00	4.45	-16.53	23.40	29.62
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	Non REIT	27.20	2,865	0.17	1.22	4.49	-NA-	-NA-	-NA-	-NA-	-21.54	-35.10	-12.40	0.35	-12.05	-58.34	46.34	46.34
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	82.65	2,089	0.13	0.89	3.63	-NA-	21.20	22.58	16.22	-1.26	-6.87	-3.67	0.00	-3.67	-10.54	26.32	33.38
Nyfosa AB	Rental	Industrial/Office	Non REIT	114.20	1,978	0.12	0.84	2.80	-NA-	-NA-	-NA-	25.75	4.73	-14.58	4.58	0.00	4.58	-26.19	39.50	41.83
Wallenstam AB	Rental	Diversified	Non REIT	53.74	1,709	0.10	0.73	1.12	16.51	17.60	9.84	6.79	-21.50	-20.17	-1.67	0.00	-1.67	-34.95	20.81	26.81
Hufvudstaden AB	Rental	Diversified	Non REIT	134.00	1,370	0.08	0.58	1.94	10.46	8.43	0.34	-2.71	-3.12	0.19	4.77	0.00	4.77	1.04	20.48	27.97
Corem Property Group (B)	Rental	Industrial/Office Mixed	Non REIT	19.49	1,248	0.07	0.53	3.34	-NA-	-NA-	-NA-	-NA-	-NA-	-20.45	-6.57	0.00	-6.57	-40.31	44.76	44.76
Pandox AB	Rental	Lodging/Resorts	Non REIT	134.00	1,127	0.07	0.48	0.00	-NA-	-NA-	-1.58	-4.94	-9.64	-5.77	-2.90	0.00	-2.90	-8.22	41.94	61.76
Catena AB	Rental	Industrial	Non REIT	428.20	1,125	0.07	0.48	1.81	-NA-	-NA-	-NA-	19.42	0.22	-24.04	-16.61	0.78	-15.83	-23.37	26.10	30.11
Cibus Nordic Real Estate AB	Rental	Retail	Non REIT	217.60	899	0.05	0.38	4.58	-NA-	-NA-	-NA-	-NA-	-NA-	-13.31	-4.35	0.04	-4.31	-25.03	34.14	34.14
Dios Fastigheter AB	Rental	Diversified	Non REIT	88.55	746	0.04	0.32	2.86	-NA-	-NA-	15.92	11.97	0.81	-12.67	-0.06	0.00	-0.06	-24.72	26.45	35.54
NP3 Fastigheter Ord Shs	Rental	Diversified	Non REIT	271.00	715	0.04	0.30	1.46	-NA-	-NA-	-NA-	-NA-	-NA-	-12.45	-1.45	0.78	-0.67	-NA-	22.02	22.02
Atrium Ljungberg AB	Rental	Diversified	Non REIT	164.30	702	0.04	0.30	3.16	-NA-	-NA-	-NA-	-NA-	-13.08	-14.65	1.80	0.00	1.80	-15.12	33.83	33.83
Platzer Fastigheter Holding AB (publ)	Rental	Industrial / Office Mixed	Non REIT	94.80	487	0.03	0.21	2.27	-NA-	-NA-	-NA-	-NA-	-NA-	-18.56	-5.39	0.00	-5.39	-29.28	41.47	41.47
K-Fast Holding	Rental	Residential	Non REIT	37.18	218	0.01	0.09	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-44.26	-17.60	0.00	-17.60	-57.26	52.03	52.03
FTSE EPRA Nareit Sweden Total					33,674	1.99	14.31	2.12												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				May-22	May-22	May-22	May-22	May-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-22	May-22	-YTD			
Swiss Prime Site AG (SPS)	Rental	Diversified	Non REIT	96.50	7,051	0.42	2.99	1.74	10.94	9.29	7.24	9.61	6.94	5.75	1.05	0.00	1.05	9.51	14.46	19.55
PSP Swiss Property AG	Rental	Diversified	Non REIT	114.20	4,780	0.29	2.03	3.28	10.12	7.53	7.66	3.72	0.64	-3.00	-7.31	0.00	-7.31	3.74	14.95	20.41
Allreal Holding AG	Rental	Diversified	Non REIT	175.40	2,478	0.15	1.05	3.99	-NA-	8.80	5.17	6.84	-1.51	-7.97	-4.88	0.00	-4.88	-9.70	13.30	15.55
Mobimo Holding AG	Rental	Diversified	Non REIT	253.00	1,750	0.10	0.74	3.59	-NA-	3.93	0.00	1.63	-16.50	-14.24	-9.48	0.00	-9.48	-17.18	11.76	13.71
Intershop Holding	Rental	Diversified	Non REIT	667.00	728	0.04	0.31	3.75	-NA-	-NA-	-NA-	-NA-	12.52	8.29	5.21	0.00	5.21	13.07	12.69	12.69
Peach Property Group AG	Rental	Residential	Non REIT	48.00	557	0.03	0.24	0.69	-NA-	-NA-	-NA-	-NA-	-17.01	-15.21	-4.38	0.66	-3.72	-23.77	25.40	25.40
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	92.80	316	0.02	0.13	2.91	-NA-	-NA-	-NA-	-9.85	-4.50	-8.17	-8.12	2.67	-5.45	0.53	18.94	19.35
FTSE EPRA Nareit Switzerland Total					17,660	1.05	7.49	2.73												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) May-22	Dividend Rtn (%) May-22	Total Rtn (%) May-22	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22
SEGRO	Rental	Industrial	REIT	11.08	15,593	0.93	6.62	2.19	4.45	20.21	19.20	18.98	8.51	-17.65	-17.47	0.00	-17.47	-21.69	34.22	17.31
Landsec	Rental	Diversified	REIT	7.67	6,423	0.38	2.73	4.30	3.45	5.18	-1.08	1.41	13.74	-2.39	1.89	0.00	1.89	-0.14	25.86	37.59
British Land	Rental	Diversified	REIT	5.26	5,713	0.34	2.42	3.23	3.40	4.93	0.29	2.95	6.38	-0.90	1.51	0.00	1.51	-1.02	27.41	40.42
Tritax Big Box REIT Plc	Rental	Industrial	REIT	2.04	4,466	0.27	1.90	3.33	-NA-	-NA-	9.92	14.68	6.84	-15.11	-16.49	0.69	-15.80	-16.80	15.13	20.87
Unite Group plc	Rental	Residential	REIT	11.58	4,332	0.26	1.84	1.91	7.96	21.56	14.91	8.43	2.60	0.00	2.03	0.00	2.03	4.28	23.04	32.25
Derwent London Plc	Rental	Office	REIT	29.74	3,522	0.21	1.49	2.57	8.17	8.14	4.71	-0.19	-11.73	-5.66	-1.39	0.00	-1.39	-11.35	20.77	22.70
LondonMetric Property Plc	Rental	Diversified	REIT	2.56	2,850	0.17	1.21	3.50	-NA-	11.91	11.90	11.09	12.84	-7.18	-5.04	0.00	-5.04	-8.89	16.43	21.76
Safestore Ltd.	Rental	Self Storage	REIT	11.38	2,742	0.16	1.16	2.21	-NA-	27.31	22.82	23.64	23.28	-15.07	-9.68	0.00	-9.68	-17.98	21.68	26.03
Big Yellow Group Plc	Rental	Self Storage	REIT	13.47	2,674	0.16	1.13	2.79	14.98	18.81	13.68	12.56	5.86	-12.30	-5.80	0.00	-5.80	-21.09	17.71	21.69
Grainger Plc	Non-Rental	Residential	Non REIT	3.09	2,645	0.16	1.12	1.75	6.14	16.16	6.56	8.98	10.16	6.53	4.18	0.70	4.88	-1.24	18.26	19.54
Assura plc	Rental	Healthcare	REIT	0.72	2,445	0.15	1.04	4.12	-NA-	-NA-	5.88	7.49	-0.51	7.32	8.95	0.00	8.95	3.93	15.36	16.40
Primary Health Properties	Rental	Healthcare	REIT	1.48	2,285	0.14	0.97	4.28	-NA-	10.12	9.73	6.74	0.49	1.03	2.42	0.00	2.42	0.03	11.87	15.51
Shaftesbury Plc	Rental	Diversified	REIT	5.98	1,954	0.12	0.83	1.07	8.39	5.36	-6.21	-7.67	-2.83	-3.24	-0.17	0.00	-0.17	-2.20	45.76	73.50
Great Portland Estates Plc	Rental	Office	REIT	6.56	1,954	0.12	0.83	1.92	8.22	9.28	5.68	-1.18	-7.27	-6.76	-4.16	1.15	-3.01	-8.80	19.34	22.89
Sirius Real Estate Limited	Rental	Industrial/Office Mixed	Non REIT	1.16	1,467	0.09	0.62	2.96	-NA-	-NA-	-NA-	25.32	17.82	-7.66	-4.61	0.00	-4.61	-18.10	24.59	27.39
Hammerson Plc	Rental	Retail	REIT	0.27	1,426	0.09	0.60	1.46	1.36	-2.43	-24.03	-34.13	-30.19	-16.14	-4.88	0.00	-4.88	-15.58	43.61	68.48
Capital & Counties Properties PLC	Rental	Diversified	REIT	1.63	1,404	0.08	0.60	0.31	-NA-	-1.00	-11.83	-8.90	-5.73	-7.20	-1.75	0.00	-1.75	-3.50	25.58	33.36
LXI REIT PLC	Rental	Diversified	REIT	1.44	1,248	0.07	0.53	3.93	-NA-	-NA-	-NA-	8.55	10.52	-1.42	-2.56	1.01	-1.55	1.66	16.73	18.98
Workspace Group Plc	Rental	Office	REIT	7.13	1,199	0.07	0.51	3.47	0.97	15.29	-0.77	-3.36	-18.57	4.09	6.90	0.00	6.90	-10.95	26.77	35.27
Urban Logistics REIT	Rental	Industrial	REIT	1.74	942	0.06	0.40	4.37	-NA-	-NA-	-NA-	-NA-	-NA-	-8.66	-6.95	0.00	-6.95	-NA-	17.57	9.98
Tritax Eurobox PLC	Rental	Industrial	Non REIT	0.96	911	0.05	0.39	4.42	-NA-	-NA-	-NA-	-NA-	-NA-	-5.61	-8.08	-5.70	1.05	-4.65	-16.15	22.96
Target Healthcare REIT Limited	Rental	Healthcare	REIT	1.18	859	0.05	0.36	5.73	-NA-	-NA-	5.17	5.83	8.32	6.50	6.13	1.52	7.65	2.69	9.54	12.25
HOME REIT	Rental	Residential	REIT	1.14	754	0.05	0.32	3.13	-NA-	-NA-	-NA-	-NA-	-NA-	-6.80	-6.85	1.12	-5.73	-10.05	22.57	22.57
UK Commercial Property REIT	Rental	Diversified	REIT	0.85	739	0.04	0.31	3.32	-NA-	5.77	2.73	0.61	10.99	-2.49	-3.39	0.90	-2.49	16.40	15.96	22.80
BMO Commercial Property Trust Limited	Rental	Diversified	REIT	1.18	680	0.04	0.29	3.74	-NA-	5.48	-0.98	2.21	36.75	2.25	-0.51	0.34	-0.17	13.45	23.85	36.54
The PRS REIT plc	Rental	Residential	REIT	1.08	655	0.04	0.28	3.70	-NA-	-NA-	-NA-	-NA-	-NA-	1.40	0.00	0.00	0.00	0.00	12.86	12.86
ESP Empiric Student Property	Rental	Residential	REIT	0.94	647	0.04	0.27	3.33	-NA-	-NA-	-0.36	3.72	10.13	2.85	3.19	0.00	3.19	9.91	25.51	36.07
Picton Property Income Limited	Rental	Industrial/Office Mixed	REIT	0.98	634	0.04	0.27	3.50	-NA-	13.54	6.25	4.12	18.82	1.09	-3.05	0.86	-2.19	-1.72	19.80	29.16
Civitas Social Housing plc	Rental	Residential	REIT	0.83	601	0.04	0.26	6.65	-NA-	-NA-	-NA-	5.73	-24.87	-2.99	-3.02	1.61	-1.41	-11.07	15.27	15.84
Helical plc.	Non-Rental	Office	Non REIT	4.28	507	0.03	0.22	2.41	4.45	11.59	7.24	8.04	-0.39	4.14	-2.28	0.00	-2.28	-5.73	24.44	29.50
ABRDN European Logistics Income	Rental	Industrial	Non REIT	1.08	497	0.03	0.21	4.03	-NA-	-NA-	-NA-	-NA-	-98.98	-1.82	-1.10	0.00	-1.10	-6.66	46.21	46.21
Custodian REIT plc	Rental	Diversified	REIT	0.99	476	0.03	0.20	5.28	-NA-	-NA-	2.60	-0.73	7.99	-0.91	-1.09	1.37	0.28	-3.54	11.64	14.53
Regional REIT Limited	Rental	Office	REIT	0.85	438	0.03	0.19	7.67	-NA-	-NA-	2.41	-1.02	2.05	-3.20	0.00	0.00	0.00	-7.99	23.87	34.49
CLS Holdings Plc	Rental	Office	Non REIT	2.29	420	0.03	0.18	3.36	-NA-	-NA-	-NA-	-NA-	-4.17	13.93	11.71	0.00	11.71	7.25	19.97	19.97
Impact Healthcare REIT plc	Rental	Healthcare	REIT	1.19	407	0.02	0.17	5.11	-NA-	-NA-	-NA-	-NA-	13.01	-1.28	-3.88	1.32	-2.56	2.21	22.14	22.14
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	0.91	391	0.02	0.17	5.70	-NA-	-NA-	-NA-	7.10	-9.16	-2.56	4.10	0.00	4.10	-4.34	63.46	64.63
STANDARD LIFE INVESTMENTS LIMITED	Rental	Industrial/Office Mixed	REIT	0.81	376	0.02	0.16	4.70	-NA-	7.11	2.63	-0.44	29.89	-5.23	-2.31	1.21	-1.10	1.23	16.30	23.80
NewRiver REIT plc	Rental	Retail	REIT	0.98	347	0.02	0.15	4.20	-NA-	-NA-	-14.06	-17.76	2.55	14.02	10.66	0.00	10.66	10.78	41.41	56.68
Phoenix Spree Deutschland Limited	Rental	Residential	Non REIT	3.50	326	0.02	0.14	1.80	-NA-	-NA-	-NA-	1.86	-2.38	-7.25	-0.85	1.22	0.37	-10.98	17.60	16.29
Schroder Real Estate Investment Trust	Rental	Diversified	REIT	0.54	313	0.02	0.13	5.21	-NA-	9.08	0.25	1.99	23.79	-6.06	-5.24	0.00	-5.24	2.94	20.89	30.36
BMO UK Real Estate Investments Limited	Rental	Industrial/Office Mixed	REIT	0.92	259	0.02	0.11	4.18	-NA-	7.86	1.59	2.97	31.08	-2.13	-4.96	0.00	-4.96	8.90	23.68	35.57
FTSE EPRA Nareit UK Total					78,518	4.71	33.33	2.99												

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	4,941.21	235,653.53	100.00	3.35	6.53	8.84	2.96	1.86	-6.51	-9.31	-3.96	-13.87	15.85	21.57
Eurozone	EUR	5,634.46	104,992.50	44.55	4.12	7.45	8.03	0.20	-3.33	-13.55	-7.80	-1.80	-12.12	16.34	21.39
Europe Ex UK	EUR	7,111.92	157,135.44	66.68	3.53	8.50	8.96	2.47	-0.25	-11.42	-10.04	-2.72	-15.33	16.23	21.92
Europe Ex UK Dividend +	EUR	5,576.40	129,272.57	54.86	4.10	-NA-	8.07	1.32	-1.81	-12.46	-9.17	-2.39	-15.46	15.98	21.33
Europe (UK Restricted)	EUR	4,918.13	211,434.84	89.72	3.39	7.30	8.92	2.85	1.36	-7.72	-9.48	-3.68	-14.21	15.86	21.61
Eurozone Capped	EUR	5,446.34	79,194.10	33.61	3.97	-NA-	8.74	2.12	-1.27	-9.77	-6.49	-1.59	-8.42	16.69	22.88
Europe Capped	EUR	4,895.61	227,536.66	96.56	3.30	-NA-	9.00	3.25	2.29	-5.93	-9.19	-4.01	-13.45	15.89	21.71
Europe Ex UK Capped	EUR	6,983.75	141,854.04	60.20	3.41	-NA-	9.32	3.33	0.51	-10.07	-9.78	-2.75	-14.30	16.41	22.60
Europe Liquid 40 Capped	EUR	4,243.09	165,390.30	70.18	3.27	-NA-	-NA-	1.68	0.38	-8.94	-10.32	-4.86	-14.72	16.69	22.20
Europe Liquid 40 Ex UK Capped	EUR	7,047.41	107,562.78	45.64	3.37	-NA-	8.43	2.27	-0.77	-13.34	-10.48	-3.13	-15.45	16.51	22.60
UK	EUR	2,762.65	78,518.10	33.32	2.99	3.44	8.10	3.90	6.97	5.88	-7.75	-6.38	-10.68	18.02	22.80
Netherlands	EUR	1,758.49	9,644.89	4.09	1.41	1.16	-3.69	-15.43	-14.04	-3.50	-3.98	-2.02	10.06	36.00	56.56
France	EUR	8,090.99	15,867.18	6.73	6.33	9.55	6.14	-1.55	-2.76	-8.32	-3.03	0.68	-1.49	23.62	34.39
Austria	EUR	2,307.71	1,289.69	0.55	3.22	3.83	18.01	12.72	5.43	2.45	10.87	15.19	3.18	21.01	27.83
Sweden	EUR	23,490.91	33,674.04	14.29	2.12	14.64	15.98	11.60	8.50	-11.97	-19.62	-4.93	-29.82	22.89	32.75
Germany	EUR	2,180.61	46,625.95	19.79	4.63	4.00	11.00	2.71	-5.19	-25.61	-11.71	-2.48	-22.07	16.34	18.23
Switzerland	EUR	7,820.20	17,659.80	7.49	2.73	10.13	8.20	6.43	9.44	8.25	-1.77	-3.65	1.84	13.86	17.27
Belgium	EUR	7,102.25	19,071.92	8.09	3.57	9.82	13.13	12.28	11.39	8.71	-5.86	-3.91	-8.64	13.73	19.25
Italy	EUR	1,995.72	263.69	0.11	8.65	0.30	8.88	-0.23	-8.50	7.32	0.93	-2.31	14.27	28.89	39.45
Spain	EUR	38.82	6,405.17	2.72	2.26	-NA-	-NA-	2.09	-3.05	0.72	-1.76	0.22	3.27	27.72	38.19
Norway	EUR	310.05	809.09	0.34	3.43	-5.16	8.29	9.49	6.71	-20.33	-17.46	-6.73	-24.19	25.07	36.69
Finland	EUR	10,039.71	4,131.37	1.75	1.79	8.99	12.02	13.42	10.33	1.07	-12.84	-1.08	-9.47	16.89	18.10
Europe Liquid 40	EUR	4,298.18	178,733.00	75.85	3.38	5.92	7.49	1.09	-0.24	-10.07	-10.49	-4.70	-15.50	16.26	21.67
Developed Europe Liquid 40 ex UK	EUR	7,207.86	125,688.63	53.34	3.56	8.74	7.89	0.73	-2.23	-14.82	-10.76	-3.03	-16.77	16.29	21.33
Ireland	EUR	146.91	1,692.64	0.72	3.68	-NA-	-NA-	7.86	6.89	19.03	0.18	0.00	9.07	17.08	22.50

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	3,086.72	239,220.69	100.00	3.34	-NA-	8.91	3.02	1.94	-6.26	-9.31	-4.13	-13.87	27.14	21.57
Israel Index	EUR	4,032.57	3,567.16	1.49	2.84	-NA-	-NA-	10.15	11.42	15.34	-9.35	-14.27	-13.67	31.13	28.85

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	5,255.28	252,443.85	100.00	3.35	7.26	7.29	1.96	0.53	-18.09	-12.68	-2.48	-18.86	17.38	23.47
Eurozone	USD	5,947.80	112,473.22	44.55	4.12	8.19	6.49	-0.77	-4.59	-24.25	-11.23	-0.28	-17.22	18.19	23.40
Europe Ex UK	USD	7,559.93	168,331.34	66.68	3.53	9.25	7.41	1.48	-1.55	-22.38	-13.39	-1.21	-20.24	17.98	23.77
Europe Ex UK Dividend +	USD	4,930.70	138,483.24	54.86	4.10	-NA-	6.53	0.34	-3.09	-23.30	-12.55	-0.88	-20.36	17.72	23.18
Europe (UK Restricted)	USD	2,039.31	226,499.58	89.72	3.39	8.06	7.37	1.86	0.03	-19.14	-12.85	-2.19	-19.19	17.47	23.51
Eurozone Capped	USD	5,751.24	84,836.68	33.61	3.97	-NA-	7.19	1.13	-2.56	-20.95	-9.97	-0.07	-13.73	18.57	24.86
Europe Capped	USD	5,207.73	243,748.64	96.56	3.30	-NA-	7.45	2.26	0.96	-17.58	-12.57	-2.53	-18.47	17.42	23.62
Europe Ex UK Capped	USD	7,426.43	151,961.14	60.20	3.41	-NA-	7.76	2.33	-0.80	-21.20	-13.13	-1.24	-19.27	18.17	24.46
Europe Liquid 40 Capped	USD	3,611.05	177,174.36	70.18	3.27	-NA-	-NA-	0.70	-0.93	-20.21	-13.66	-3.39	-19.67	18.01	24.08
Europe Liquid 40 Ex UK Capped	USD	5,997.47	115,226.63	45.64	3.37	-NA-	6.89	1.28	-2.06	-24.07	-13.81	-1.63	-20.36	18.22	24.42
UK	USD	2,952.68	84,112.51	33.32	2.99	4.15	6.56	2.89	5.57	-7.23	-11.18	-4.93	-15.86	18.90	24.69
Netherlands	USD	1,826.66	10,332.09	4.09	1.41	1.86	-5.06	-16.25	-15.17	-15.45	-7.55	-0.50	3.67	37.49	58.42
France	USD	8,602.02	16,997.72	6.73	6.33	10.30	4.63	-2.50	-4.03	-19.67	-6.63	2.24	-7.21	25.40	36.44
Austria	USD	2,819.42	1,381.58	0.55	3.22	4.55	16.33	11.63	4.06	-10.24	6.75	16.96	-2.80	22.48	29.04
Sweden	USD	25,106.76	36,073.32	14.29	2.12	15.43	14.33	10.52	7.09	-22.87	-22.61	-3.46	-33.89	24.25	34.09
Germany	USD	2,322.08	49,948.05	19.79	4.63	4.72	9.42	1.72	-6.43	-34.82	-14.99	-0.97	-26.59	17.82	20.40
Switzerland	USD	8,358.12	18,918.06	7.49	2.73	10.88	6.66	5.40	8.01	-5.15	-5.43	-2.16	-4.07	14.25	17.41
Belgium	USD	7,541.37	20,430.80	8.09	3.57	10.57	11.52	11.19	9.94	-4.75	-9.36	-2.43	-13.94	15.35	20.57
Italy	USD	2,123.00	282.48	0.11	8.65	0.99	7.33	-1.19	-9.70	-5.97	-2.82	-0.80	7.64	30.60	40.93
Spain	USD	37.88	6,861.54	2.72	2.26	-NA-	-NA-	1.11	-4.32	-11.75	-5.42	1.77	-2.72	29.33	39.54
Norway	USD	331.37	866.74	0.34	3.43	-4.22	6.75	8.44	5.32	-30.20	-20.53	-5.29	-28.58	26.60	38.91
Finland	USD	10,688.17	4,425.73	1.75	1.79	9.74	10.43	12.33	8.89	-11.45	-16.08	0.44	-14.72	19.28	21.02
Europe Liquid 40	USD	3,656.66	191,467.73	75.85	3.38	6.68	5.96	0.12	-1.54	-21.21	-13.82	-3.23	-20.40	17.72	23.54
Developed Europe Liquid 40 ex UK	USD	6,130.04	134,643.95	53.34	3.56	9.51	6.35	-0.24	-3.50	-25.36	-14.08	-1.53	-21.59	17.99	23.19
Ireland	USD	145.79	1,813.24	0.72	3.68	-NA-	-NA-	6.82	5.49	4.29	-3.55	1.54	2.75	18.53	23.40

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	2,606.53	256,265.17	100.00	3.34	-NA-	7.36	2.03	0.61	-17.87	-12.68	-2.65	-18.86	27.98	23.45
Israel Index	USD	4,309.96	3,821.32	1.49	2.84	-NA-	-NA-	9.08	9.97	1.06	-12.72	-12.94	-18.68	31.03	29.28

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	6,720.17	200,304.57	100.00	3.35	8.07	9.46	2.45	0.53	-7.61	-8.78	-2.85	-12.80	14.71	19.31
Eurozone	GBP	7,605.72	89,243.21	44.55	4.12	9.00	8.64	-0.29	-4.59	-14.56	-7.26	-0.66	-11.03	16.12	19.31
Europe Ex UK	GBP	9,667.22	133,564.50	66.68	3.53	10.06	9.58	1.97	-1.55	-12.46	-9.52	-1.59	-14.28	16.03	20.03
Europe Ex UK Dividend +	GBP	7,012.58	109,881.17	54.86	4.10	-NA-	8.68	0.83	-3.09	-13.49	-8.64	-1.26	-14.41	15.78	19.39
Europe (UK Restricted)	GBP	2,607.76	179,718.78	89.72	3.39	8.87	9.53	2.35	0.04	-8.80	-8.95	-2.56	-13.15	14.98	19.43
Eurozone Capped	GBP	7,354.37	67,314.67	33.61	3.97	-NA-	9.36	1.62	-2.56	-10.84	-5.94	-0.45	-7.28	16.39	20.77
Europe Capped	GBP	6,659.37	193,405.26	96.56	3.30	-NA-	9.62	2.75	0.96	-7.04	-8.66	-2.90	-12.38	14.74	19.44
Europe Ex UK Capped	GBP	9,496.52	120,575.37	60.20	3.41	-NA-	9.94	2.82	-0.80	-11.12	-9.25	-1.62	-13.24	16.21	20.71
Europe Liquid 40 Capped	GBP	4,617.61	140,581.10	70.18	3.27	-NA-	-NA-	1.18	-0.93	-10.01	-9.80	-3.76	-13.67	15.41	19.89
Europe Liquid 40 Ex UK Capped	GBP	7,669.24	91,427.94	45.64	3.37	-NA-	9.05	1.77	-2.06	-14.36	-9.96	-2.01	-14.41	16.29	20.69
UK	GBP	3,794.87	66,740.07	33.32	2.99	4.93	8.71	3.39	5.57	4.63	-7.21	-5.30	-9.57	15.06	19.70
Netherlands	GBP	2,335.84	8,198.12	4.09	1.41	2.62	-3.15	-15.85	-15.16	-4.64	-3.42	-0.88	11.42	34.96	54.50
France	GBP	10,999.80	13,487.04	6.73	6.33	11.13	6.74	-2.04	-4.02	-9.40	-2.46	1.85	-0.27	22.87	32.25
Austria	GBP	3,605.32	1,096.23	0.55	3.22	5.33	18.68	12.17	4.06	1.24	11.52	16.52	4.46	20.93	26.00
Sweden	GBP	32,105.17	28,622.80	14.29	2.12	16.29	16.63	11.05	7.09	-13.00	-19.15	-3.83	-28.95	22.87	31.61
Germany	GBP	2,969.35	39,631.88	19.79	4.63	5.51	11.63	2.21	-6.43	-26.48	-11.19	-1.35	-21.10	16.88	17.02
Switzerland	GBP	10,687.91	15,010.76	7.49	2.73	11.71	8.81	5.91	8.02	6.98	-1.20	-2.54	3.10	13.65	15.78
Belgium	GBP	9,643.50	16,211.06	8.09	3.57	11.39	13.77	11.73	9.94	7.43	-5.31	-2.80	-7.51	14.06	18.00
Italy	GBP	2,714.78	224.13	0.11	8.65	1.74	9.49	-0.72	-9.69	6.06	1.52	-1.18	15.68	28.41	37.51
Spain	GBP	48.43	5,444.37	2.72	2.26	-NA-	-NA-	1.60	-4.31	-0.46	-1.19	1.38	4.55	26.79	36.03
Norway	GBP	423.74	687.72	0.34	3.43	-3.53	8.90	8.96	5.32	-21.27	-16.97	-5.65	-23.25	24.73	34.83
Finland	GBP	13,667.45	3,511.64	1.75	1.79	10.56	12.65	12.87	8.90	-0.12	-12.33	0.06	-8.35	17.45	17.61
Europe Liquid 40	GBP	4,675.93	151,922.34	75.85	3.38	7.47	8.10	0.60	-1.54	-11.13	-9.97	-3.60	-14.45	15.17	19.39
Developed Europe Liquid 40 ex UK	GBP	7,838.77	106,834.84	53.34	3.56	10.33	8.50	0.24	-3.50	-15.82	-10.24	-1.90	-15.74	16.08	19.43
Ireland	GBP	186.43	1,438.74	0.72	3.68	-NA-	-NA-	7.34	5.50	17.63	0.76	1.16	10.42	17.05	21.00

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	3,333.10	203,336.64	100.00	3.34	-NA-	9.52	2.52	0.62	-7.36	-8.78	-3.02	-12.80	26.44	19.30
Israel Index	GBP	5,511.34	3,032.07	1.49	2.84	-NA-	-NA-	9.61	9.97	13.98	-8.82	-13.28	-12.60	30.63	27.11

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	6,605.11	32,475,638.60	100.00	3.35	7.46	12.74	5.09	6.38	-3.67	-7.45	-3.17	-9.36	18.13	23.04
Eurozone	JPY	7,475.50	14,469,117.33	44.55	4.12	8.38	11.89	2.28	0.96	-10.92	-5.91	-0.99	-7.52	18.40	22.68
Europe Ex UK	JPY	9,501.70	21,654,984.76	66.68	3.53	9.44	12.86	4.60	4.18	-8.73	-8.20	-1.91	-10.90	18.17	23.15
Europe Ex UK Dividend +	JPY	5,724.30	17,815,176.79	54.86	4.10	-NA-	11.94	3.42	2.54	-9.80	-7.31	-1.58	-11.03	17.90	22.53
Europe (UK Restricted)	JPY	2,563.11	29,138,038.03	89.72	3.39	8.25	12.82	4.99	5.85	-4.92	-7.62	-2.88	-9.72	18.06	23.03
Eurozone Capped	JPY	7,228.45	10,913,814.57	33.61	3.97	-NA-	12.63	4.24	3.10	-7.04	-4.58	-0.77	-3.62	18.83	24.31
Europe Capped	JPY	6,545.35	31,357,044.20	96.56	3.30	-NA-	12.90	5.40	6.83	-3.08	-7.33	-3.22	-8.92	18.18	23.23
Europe Ex UK Capped	JPY	9,333.91	19,549,040.46	60.20	3.41	-NA-	13.23	5.47	4.97	-7.34	-7.93	-1.94	-9.81	18.37	23.94
Europe Liquid 40 Capped	JPY	4,538.55	22,792,596.00	70.18	3.27	-NA-	-NA-	3.79	4.83	-6.17	-8.48	-4.08	-10.26	18.41	23.67
Europe Liquid 40 Ex UK Capped	JPY	7,537.93	14,823,329.39	45.64	3.37	-NA-	12.31	4.39	3.63	-10.71	-8.65	-2.33	-11.02	18.41	23.85
UK	JPY	3,711.08	10,820,653.84	33.32	2.99	4.34	11.97	6.05	11.71	9.09	-5.86	-5.60	-6.00	20.64	24.71
Netherlands	JPY	2,295.84	1,329,171.27	4.09	1.41	2.04	-0.24	-13.68	-10.23	-0.57	-2.02	-1.21	15.82	37.96	58.34
France	JPY	10,811.46	2,186,671.39	6.73	6.33	10.50	9.94	0.49	1.56	-5.54	-1.04	1.52	3.66	25.73	36.08
Austria	JPY	3,543.59	177,732.80	0.55	3.22	4.74	22.23	15.06	10.11	5.55	13.14	16.14	8.59	22.95	29.12
Sweden	JPY	31,555.46	4,640,651.74	14.29	2.12	15.64	20.13	13.91	13.31	-9.29	-17.97	-4.14	-26.15	24.40	33.65
Germany	JPY	2,918.51	6,425,567.34	19.79	4.63	4.91	14.97	4.85	-0.99	-23.35	-9.90	-1.67	-17.99	17.29	18.68
Switzerland	JPY	10,504.91	2,433,714.02	7.49	2.73	11.08	12.07	8.64	14.30	11.54	0.23	-2.85	7.17	14.50	17.71
Belgium	JPY	9,478.38	2,628,320.09	8.09	3.57	10.77	17.18	14.61	16.33	12.01	-3.93	-3.12	-3.86	16.15	21.09
Italy	JPY	2,668.30	36,339.24	0.11	8.65	1.17	12.77	1.84	-4.44	10.58	3.00	-1.50	20.25	31.38	41.22
Spain	JPY	47.60	882,703.03	2.72	2.26	-NA-	-NA-	4.21	1.25	3.78	0.25	1.05	8.67	29.48	39.78
Norway	JPY	416.49	111,501.66	0.34	3.43	-4.31	12.17	11.77	11.44	-17.92	-15.77	-5.96	-20.22	26.11	38.27
Finland	JPY	13,433.43	569,347.41	1.75	1.79	9.94	16.03	15.78	15.23	4.14	-11.05	-0.27	-4.73	19.44	20.25
Europe Liquid 40	JPY	4,595.87	24,631,365.67	75.85	3.38	6.87	11.33	3.19	4.19	-7.34	-8.66	-3.91	-11.08	18.40	23.05
Developed Europe Liquid 40 ex UK	JPY	7,704.55	17,321,270.46	53.34	3.56	9.71	11.75	2.82	2.11	-12.23	-8.94	-2.22	-12.41	18.15	22.49
Ireland	JPY	183.24	233,264.75	0.72	3.68	-NA-	-NA-	10.10	11.63	22.64	2.23	0.83	14.78	19.68	25.12

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	3,276.03	32,967,232.69	100.00	3.34	-NA-	12.81	5.16	6.47	-3.41	-7.45	-3.34	-9.36	28.40	23.04
Israel Index	JPY	5,416.97	491,594.09	1.49	2.84	-NA-	-NA-	12.44	16.37	18.84	-7.49	-13.56	-9.15	31.91	29.63

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	4,793.85	351,911.68	100.00	3.35	-NA-	10.58	2.72	-0.63	-11.61	-8.59	-3.39	-17.77	15.30	18.64
Eurozone	AUD	5,425.56	156,789.88	44.55	4.12	-NA-	9.75	-0.03	-5.69	-18.27	-7.07	-1.21	-16.10	16.08	18.70
Europe Ex UK	AUD	6,896.14	234,657.19	66.68	3.53	-NA-	10.70	2.24	-2.68	-16.25	-9.33	-2.14	-19.16	15.86	19.27
Europe Ex UK Dividend +	AUD	5,239.34	193,048.36	54.86	4.10	-NA-	9.79	1.09	-4.21	-17.24	-8.46	-1.81	-19.28	15.66	18.72
Europe (UK Restricted)	AUD	1,860.26	315,744.86	89.72	3.39	-NA-	10.66	2.62	-1.12	-12.75	-8.76	-3.10	-18.09	15.35	18.73
Eurozone Capped	AUD	5,246.26	118,264.00	33.61	3.97	-NA-	10.48	1.88	-3.69	-14.70	-5.75	-1.00	-12.56	16.26	20.04
Europe Capped	AUD	4,750.48	339,790.40	96.56	3.30	-NA-	10.74	3.02	-0.21	-11.06	-8.47	-3.44	-17.37	15.32	18.74
Europe Ex UK Capped	AUD	6,774.37	211,836.81	60.20	3.41	-NA-	11.06	3.09	-1.94	-14.97	-9.06	-2.17	-18.18	15.97	19.86
Europe Liquid 40 Capped	AUD	3,293.99	246,984.55	70.18	3.27	-NA-	-NA-	1.45	-2.07	-13.91	-9.61	-4.30	-18.58	15.91	19.17
Europe Liquid 40 Ex UK Capped	AUD	5,470.88	160,628.18	45.64	3.37	-NA-	10.16	2.04	-3.19	-18.07	-9.77	-2.55	-19.28	16.10	19.96
UK	AUD	2,693.43	117,254.49	33.32	2.99	-NA-	9.83	3.66	4.36	0.10	-7.02	-5.82	-14.72	17.13	19.44
Netherlands	AUD	1,666.27	14,403.13	4.09	1.41	-NA-	-2.15	-15.63	-16.14	-8.77	-3.22	-1.43	5.08	34.70	53.49
France	AUD	7,846.74	23,695.15	6.73	6.33	-NA-	7.83	-1.78	-5.13	-13.32	-2.26	1.28	-5.95	22.79	31.50
Austria	AUD	2,571.87	1,925.94	0.55	3.22	-NA-	19.89	12.46	2.86	-3.15	11.75	15.87	-1.49	20.71	26.14
Sweden	AUD	22,902.31	50,286.91	14.29	2.12	-NA-	17.83	11.34	5.85	-16.77	-18.98	-4.36	-33.00	22.36	30.53
Germany	AUD	2,118.19	69,628.57	19.79	4.63	-NA-	12.77	2.48	-7.51	-29.67	-11.01	-1.89	-25.59	16.79	16.96
Switzerland	AUD	7,624.25	26,372.15	7.49	2.73	-NA-	9.92	6.19	6.77	2.34	-1.00	-3.08	-2.77	13.63	16.09
Belgium	AUD	6,879.22	28,480.93	8.09	3.57	-NA-	14.93	12.02	8.67	2.78	-5.12	-3.34	-12.78	14.13	17.92
Italy	AUD	1,936.60	393.78	0.11	8.65	-NA-	10.61	-0.46	-10.74	1.46	1.73	-1.72	9.10	28.03	36.80
Spain	AUD	34.55	9,565.12	2.72	2.26	-NA-	-NA-	1.86	-5.42	-4.77	-0.99	0.82	-1.41	26.65	34.90
Norway	AUD	302.28	1,208.25	0.34	3.43	-NA-	10.02	9.24	4.10	-24.68	-16.81	-6.17	-27.62	23.05	33.36
Finland	AUD	9,749.71	6,169.55	1.75	1.79	-NA-	13.81	13.16	7.64	-4.45	-12.15	-0.49	-13.57	17.28	17.86
Europe Liquid 40	AUD	3,335.59	266,909.77	75.85	3.38	-NA-	9.20	0.86	-2.67	-14.98	-9.79	-4.13	-19.32	15.70	18.72
Developed Europe Liquid 40 ex UK	AUD	5,591.81	187,696.31	53.34	3.56	-NA-	9.61	0.50	-4.61	-19.47	-10.06	-2.45	-20.53	15.99	18.80
Ireland	AUD	132.99	2,527.70	0.72	3.68	-NA-	-NA-	7.62	4.28	12.53	0.97	0.59	4.14	16.03	18.74

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	2,377.67	357,238.68	100.00	3.34	-NA-	-NA-	2.79	-0.55	-11.37	-8.59	-3.56	-17.76	26.79	18.64
Israel Index	AUD	3,931.53	5,327.00	1.49	2.84	-NA-	-NA-	9.90	8.70	9.04	-8.63	-13.76	-17.58	30.48	27.10

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	5,029.05	18,133.91	7.49	2.73	8.18	6.51	5.21	6.29	1.09	-1.49	-3.38	0.92	12.32	16.79
Sweden	SEK	28,925.11	352,928.70	14.29	2.12	15.45	17.77	13.21	8.08	-8.99	-18.75	-3.55	-28.56	21.91	31.00
Norway	NOK	501.64	8,147.96	0.34	3.43	-NA-	11.45	10.85	7.85	-21.13	-14.56	-4.43	-23.87	21.11	30.22

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	2,755.00	235,653.53	100.00	2.61	-NA-	8.02	2.13	1.07	-7.16	-9.65	-4.22	-14.29	15.87	21.65
Eurozone	EUR	2,877.14	104,992.50	44.55	3.15	-NA-	6.95	-0.81	-4.29	-14.35	-8.40	-2.35	-12.76	16.33	21.46
Europe Ex UK	EUR	5,929.03	157,135.44	66.68	2.65	7.37	7.91	1.53	-1.14	-12.15	-10.53	-3.09	-15.87	16.23	22.00
Europe Ex UK Dividend +	EUR	4,624.65	129,272.57	54.86	3.08	-NA-	-NA-	0.33	-2.77	-13.27	-9.76	-2.83	-16.08	27.78	21.42
Europe (UK Restricted)	EUR	4,309.32	211,434.84	89.72	2.62	-NA-	8.03	2.00	0.54	-8.39	-9.86	-3.96	-14.66	15.87	21.69
Eurozone Capped	EUR	4,556.17	79,194.10	33.61	3.07	-NA-	7.67	1.12	-2.22	-10.52	-6.98	-1.99	-8.98	16.71	22.96
Europe Capped	EUR	4,325.75	227,536.66	96.56	2.58	-NA-	8.18	2.43	1.51	-6.57	-9.51	-4.24	-13.86	15.95	21.79
Europe Ex UK Capped	EUR	5,845.52	141,854.04	60.20	2.57	-NA-	8.27	2.40	-0.37	-10.77	-10.20	-3.04	-14.79	16.47	22.69
Europe Liquid 40 Capped	EUR	3,740.82	165,390.30	70.18	2.54	-NA-	-NA-	0.86	-0.40	-9.54	-10.63	-5.08	-15.12	16.73	22.31
Europe Liquid 40 Ex UK Capped	EUR	5,868.58	107,562.78	45.64	2.55	-NA-	7.37	1.35	-1.65	-13.99	-10.88	-3.41	-15.93	16.52	22.70
UK	EUR	1,762.42	78,518.10	33.32	2.51	-NA-	7.71	3.35	6.46	5.39	-7.81	-6.41	-10.86	18.05	22.84
Netherlands	EUR	1,437.18	9,644.89	4.09	1.20	-NA-	-NA-	-16.60	-15.09	-3.68	-4.10	-2.02	9.92	42.45	57.07
France	EUR	6,405.05	15,867.18	6.73	5.23	-NA-	-NA-	-2.91	-4.12	-9.17	-3.45	0.53	-2.21	32.22	34.55
Austria	EUR	2,119.78	1,289.69	0.55	2.33	-NA-	-NA-	12.02	4.80	2.45	10.87	15.19	3.18	30.43	27.82
Sweden	EUR	19,576.23	33,674.04	14.29	1.49	-NA-	-NA-	10.88	7.89	-12.41	-19.78	-4.98	-30.02	31.81	32.82
Germany	EUR	1,893.37	46,625.95	19.79	3.49	-NA-	-NA-	1.88	-6.01	-26.47	-12.55	-3.39	-22.81	27.29	18.16
Switzerland	EUR	6,524.15	17,659.80	7.49	1.88	-NA-	-NA-	5.77	8.62	7.37	-2.34	-3.67	1.01	25.95	17.30
Belgium	EUR	5,469.77	19,071.92	8.09	2.52	-NA-	-NA-	10.94	10.19	7.61	-6.56	-4.46	-9.36	25.86	19.22
Italy	EUR	1,652.78	263.69	0.11	6.40	-NA-	-NA-	-1.83	-9.74	4.85	-1.38	-4.55	11.64	36.21	39.55
Spain	EUR	224.68	6,405.17	2.72	1.83	-NA-	-NA-	1.62	-3.47	0.30	-1.82	0.19	3.21	27.74	38.24
Norway	EUR	275.85	809.09	0.34	2.57	-NA-	-NA-	8.56	5.86	-20.91	-17.77	-6.73	-24.47	33.47	36.71
Finland	EUR	8,603.99	4,131.37	1.75	1.16	-NA-	11.22	12.79	9.67	0.51	-12.84	-1.08	-9.97	16.89	18.11
Europe Liquid 40	EUR	3,744.98	178,733.00	75.85	2.61	-NA-	6.63	0.25	-1.04	-10.70	-10.85	-4.99	-15.93	16.28	21.76
Developed Europe Liquid 40 ex UK	EUR	5,911.64	125,688.63	53.34	2.68	-NA-	6.82	-0.21	-3.12	-15.52	-11.26	-3.44	-17.31	16.29	21.42
Ireland	EUR	139.70	1,692.64	0.72	2.76	-NA-	-NA-	6.93	5.83	17.40	-0.16	-0.34	8.21	17.01	22.39

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	2,771.29	239,220.69	100.00	2.60	-NA-	-NA-	2.20	1.15	-6.91	-9.65	-4.39	-14.29	27.14	21.65
Israel Index	EUR	3,787.15	3,567.16	1.49	2.13	-NA-	-NA-	9.52	10.79	14.51	-9.72	-14.34	-14.09	31.09	28.76

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	2,344.15	252,443.85	100.00	2.61	-NA-	6.48	1.14	-0.25	-18.66	-13.01	-2.74	-19.26	17.40	23.54
Eurozone	USD	2,447.23	112,473.22	44.55	3.15	-NA-	5.43	-1.76	-5.54	-24.95	-11.81	-0.84	-17.82	18.17	23.45
Europe Ex UK	USD	6,307.39	168,331.34	66.68	2.65	8.13	6.38	0.55	-2.43	-23.02	-13.86	-1.59	-20.75	17.97	23.83
Europe Ex UK Dividend +	USD	4,089.94	138,483.24	54.86	3.08	-NA-	-NA-	-0.64	-4.04	-24.01	-13.11	-1.33	-20.95	28.71	23.25
Europe (UK Restricted)	USD	1,786.93	226,499.58	89.72	2.62	-NA-	6.49	1.01	-0.77	-19.73	-13.21	-2.48	-19.61	17.48	23.57
Eurozone Capped	USD	4,811.88	84,836.68	33.61	3.07	-NA-	6.13	0.14	-3.50	-21.60	-10.44	-0.47	-14.26	18.60	24.91
Europe Capped	USD	4,601.69	243,748.64	96.56	2.58	-NA-	6.64	1.44	0.18	-18.14	-12.87	-2.76	-18.85	17.48	23.69
Europe Ex UK Capped	USD	6,216.12	151,961.14	60.20	2.57	-NA-	6.73	1.41	-1.68	-21.82	-13.54	-1.54	-19.74	18.23	24.54
Europe Liquid 40 Capped	USD	3,183.47	177,174.36	70.18	2.54	-NA-	-NA-	-0.12	-1.70	-20.74	-13.95	-3.62	-20.04	18.03	24.17
Europe Liquid 40 Ex UK Capped	USD	4,993.58	115,226.63	45.64	2.55	-NA-	5.84	0.37	-2.93	-24.64	-14.20	-1.92	-20.81	18.22	24.50
UK	USD	1,500.27	84,112.51	33.32	2.51	-NA-	6.18	2.35	5.07	-7.66	-11.24	-4.97	-16.03	18.93	24.74
Netherlands	USD	1,492.89	10,332.09	4.09	1.20	-NA-	-NA-	-17.41	-16.20	-15.61	-7.67	-0.50	3.55	43.67	58.93
France	USD	6,811.90	16,997.72	6.73	5.23	-NA-	-NA-	-3.85	-5.37	-20.42	-7.04	2.08	-7.88	33.47	36.58
Austria	USD	2,589.90	1,381.58	0.55	2.33	-NA-	-NA-	10.94	3.43	-10.24	6.75	16.96	-2.80	31.34	29.00
Sweden	USD	20,922.80	36,073.32	14.29	1.49	-NA-	-NA-	9.81	6.48	-23.26	-22.76	-3.51	-34.08	32.73	34.17
Germany	USD	2,016.03	49,948.05	19.79	3.49	-NA-	-NA-	0.90	-7.24	-35.57	-15.80	-1.90	-27.29	28.18	20.28
Switzerland	USD	6,972.92	18,918.06	7.49	1.88	-NA-	-NA-	4.75	7.20	-5.93	-5.98	-2.18	-4.85	26.09	17.50
Belgium	USD	5,811.50	20,430.80	8.09	2.52	-NA-	-NA-	9.87	8.75	-5.72	-10.04	-2.99	-14.61	26.66	20.50
Italy	USD	1,758.52	282.48	0.11	6.40	-NA-	-NA-	-2.78	-10.92	-8.13	-5.05	-3.08	5.17	37.40	40.95
Spain	USD	193.19	6,861.54	2.72	1.83	-NA-	-NA-	0.64	-4.73	-12.12	-5.47	1.74	-2.78	29.35	39.57
Norway	USD	294.82	866.74	0.34	2.57	-NA-	-NA-	7.51	4.48	-30.70	-20.83	-5.29	-28.85	34.56	38.92
Finland	USD	9,158.93	4,425.73	1.75	1.16	-NA-	9.64	11.71	8.24	-11.94	-16.08	0.44	-15.19	19.29	21.07
Europe Liquid 40	USD	3,181.28	191,467.73	75.85	2.61	-NA-	5.12	-0.72	-2.33	-21.76	-14.17	-3.52	-20.81	17.74	23.62
Developed Europe Liquid 40 ex UK	USD	5,017.65	134,643.95	53.34	2.68	-NA-	5.30	-1.17	-4.39	-25.98	-14.56	-1.94	-22.11	17.98	23.26
Ireland	USD	138.64	1,813.24	0.72	2.76	-NA-	-NA-	5.90	4.44	2.86	-3.88	1.20	1.94	18.46	23.28

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	2,340.42	256,265.17	100.00	2.60	-NA-	-NA-	1.21	-0.17	-18.44	-13.01	-2.91	-19.26	27.97	23.52
Israel Index	USD	4,047.65	3,821.32	1.49	2.13	-NA-	-NA-	8.46	9.34	0.33	-13.08	-13.02	-19.07	31.00	29.21

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	2,997.57	200,304.57	100.00	2.61	-NA-	8.63	1.63	-0.25	-8.25	-9.12	-3.11	-13.23	14.72	19.37
Eurozone	GBP	3,129.39	89,243.21	44.55	3.15	-NA-	7.55	-1.29	-5.53	-15.35	-7.86	-1.22	-11.68	16.08	19.36
Europe Ex UK	GBP	8,065.55	133,564.50	66.68	2.65	8.94	8.52	1.04	-2.43	-13.18	-10.01	-1.97	-14.83	16.01	20.10
Europe Ex UK Dividend +	GBP	5,816.83	109,881.17	54.86	3.08	-NA-	-NA-	-0.16	-4.03	-14.29	-9.23	-1.71	-15.04	27.58	19.46
Europe (UK Restricted)	GBP	2,285.03	179,718.78	89.72	2.62	-NA-	8.64	1.50	-0.77	-9.46	-9.33	-2.85	-13.60	14.98	19.49
Eurozone Capped	GBP	6,153.17	67,314.67	33.61	3.07	-NA-	8.28	0.62	-3.50	-11.57	-6.43	-0.85	-7.85	16.38	20.84
Europe Capped	GBP	5,884.40	193,405.26	96.56	2.58	-NA-	8.80	1.93	0.19	-7.67	-8.98	-3.13	-12.79	14.75	19.51
Europe Ex UK Capped	GBP	7,948.84	120,575.37	60.20	2.57	-NA-	8.89	1.90	-1.67	-11.82	-9.68	-1.91	-13.74	16.23	20.78
Europe Liquid 40 Capped	GBP	4,070.85	140,581.10	70.18	2.54	-NA-	-NA-	0.36	-1.70	-10.60	-10.11	-3.98	-14.07	15.43	19.99
Europe Liquid 40 Ex UK Capped	GBP	6,385.52	91,427.94	45.64	2.55	-NA-	7.97	0.85	-2.93	-15.00	-10.36	-2.29	-14.89	16.29	20.77
UK	GBP	1,918.46	66,740.07	33.32	2.51	-NA-	8.32	2.85	5.07	4.15	-7.27	-5.33	-9.76	15.09	19.74
Netherlands	GBP	1,909.02	8,198.12	4.09	1.20	-NA-	-NA-	-17.01	-16.20	-4.81	-3.54	-0.88	11.28	41.53	55.01
France	GBP	8,710.69	13,487.04	6.73	5.23	-NA-	-NA-	-3.39	-5.37	-10.24	-2.88	1.69	-1.00	31.63	32.40
Austria	GBP	3,311.83	1,096.23	0.55	2.33	-NA-	-NA-	11.47	3.43	1.24	11.52	16.52	4.46	30.33	26.00
Sweden	GBP	26,754.95	28,622.80	14.29	1.49	-NA-	-NA-	10.34	6.48	-13.44	-19.31	-3.88	-29.15	31.79	31.69
Germany	GBP	2,577.99	39,631.88	19.79	3.49	-NA-	-NA-	1.38	-7.24	-27.33	-12.04	-2.27	-21.86	27.59	16.93
Switzerland	GBP	8,916.59	15,010.76	7.49	1.88	-NA-	-NA-	5.25	7.20	6.11	-1.77	-2.55	2.26	25.84	15.81
Belgium	GBP	7,431.44	16,211.06	8.09	2.52	-NA-	-NA-	10.40	8.75	6.34	-6.02	-3.36	-8.23	26.00	17.96
Italy	GBP	2,248.70	224.13	0.11	6.40	-NA-	-NA-	-2.31	-10.91	3.62	-0.81	-3.45	13.03	35.74	37.61
Spain	GBP	247.04	5,444.37	2.72	1.83	-NA-	-NA-	1.13	-4.73	-0.88	-1.24	1.36	4.49	26.81	36.08
Norway	GBP	377.00	687.72	0.34	2.57	-NA-	-NA-	8.03	4.48	-21.84	-17.29	-5.65	-23.54	33.21	34.85
Finland	GBP	11,711.95	3,511.64	1.75	1.16	-NA-	11.85	12.24	8.24	-0.67	-12.33	0.06	-8.86	17.43	17.58
Europe Liquid 40	GBP	4,068.05	151,922.34	75.85	2.61	-NA-	7.24	-0.24	-2.33	-11.75	-10.33	-3.89	-14.89	15.17	19.47
Developed Europe Liquid 40 ex UK	GBP	6,416.29	106,834.84	53.34	2.68	-NA-	7.42	-0.70	-4.39	-16.51	-10.74	-2.32	-16.29	16.06	19.50
Ireland	GBP	177.28	1,438.74	0.72	2.76	-NA-	-NA-	6.41	4.45	16.02	0.42	0.81	9.55	16.98	20.88

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	2,992.80	203,336.64	100.00	2.60	-NA-	-NA-	1.70	-0.17	-8.01	-9.13	-3.28	-13.23	26.43	19.36
Israel Index	GBP	5,175.92	3,032.07	1.49	2.13	-NA-	-NA-	8.98	9.35	13.16	-9.20	-13.35	-13.03	30.60	27.02

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	2,946.25	32,475,638.60	100.00	2.61	-NA-	11.88	4.25	5.55	-4.34	-7.80	-3.42	-9.80	18.15	23.11
Eurozone	JPY	3,075.81	14,469,117.33	44.55	3.15	-NA-	10.78	1.25	-0.04	-11.75	-6.53	-1.54	-8.19	18.39	22.74
Europe Ex UK	JPY	7,927.45	21,654,984.76	66.68	2.65	8.33	11.77	3.64	3.24	-9.48	-8.70	-2.29	-11.47	18.17	23.22
Europe Ex UK Dividend +	JPY	4,748.22	17,815,176.79	54.86	3.08	-NA-	-NA-	2.42	1.55	-10.64	-7.91	-2.03	-11.69	28.61	22.61
Europe (UK Restricted)	JPY	2,245.90	29,138,038.03	89.72	2.62	-NA-	11.89	4.12	5.00	-5.61	-8.01	-3.17	-10.19	18.07	23.10
Eurozone Capped	JPY	6,047.81	10,913,814.57	33.61	3.07	-NA-	11.52	3.22	2.11	-7.80	-5.07	-1.18	-4.21	18.83	24.38
Europe Capped	JPY	5,783.65	31,357,044.20	96.56	2.58	-NA-	12.06	4.56	6.01	-3.73	-7.66	-3.45	-9.35	18.22	23.30
Europe Ex UK Capped	JPY	7,812.74	19,549,040.46	60.20	2.57	-NA-	12.15	4.53	4.04	-8.06	-8.37	-2.23	-10.33	18.41	24.02
Europe Liquid 40 Capped	JPY	4,001.15	22,792,596.00	70.18	2.54	-NA-	-NA-	2.95	4.01	-6.79	-8.80	-4.30	-10.67	18.44	23.76
Europe Liquid 40 Ex UK Capped	JPY	6,276.18	14,823,329.39	45.64	2.55	-NA-	11.21	3.45	2.72	-11.38	-9.06	-2.61	-11.53	18.41	23.93
UK	JPY	1,885.61	10,820,653.84	33.32	2.51	-NA-	11.56	5.50	11.18	8.59	-5.92	-5.64	-6.20	20.66	24.74
Netherlands	JPY	1,876.34	1,329,171.27	4.09	1.20	-NA-	-NA-	-14.87	-11.33	-0.76	-2.14	-1.21	15.68	44.05	58.85
France	JPY	8,561.54	2,186,671.39	6.73	5.23	-NA-	-NA-	-0.90	0.14	-6.42	-1.47	1.36	2.91	33.66	36.24
Austria	JPY	3,255.12	177,732.80	0.55	2.33	-NA-	-NA-	14.35	9.45	5.55	13.14	16.14	8.59	31.60	29.10
Sweden	JPY	26,296.85	4,640,651.74	14.29	1.49	-NA-	-NA-	13.18	12.68	-9.75	-18.14	-4.19	-26.36	32.81	33.72
Germany	JPY	2,533.85	6,425,567.34	19.79	3.49	-NA-	-NA-	4.00	-1.84	-24.24	-10.76	-2.59	-18.77	27.82	18.59
Switzerland	JPY	8,763.92	2,433,714.02	7.49	1.88	-NA-	-NA-	7.97	13.43	10.63	-0.35	-2.87	6.30	26.21	17.73
Belgium	JPY	7,304.20	2,628,320.09	8.09	2.52	-NA-	-NA-	13.25	15.08	10.87	-4.65	-3.67	-4.61	27.09	21.04
Italy	JPY	2,210.20	36,339.24	0.11	6.40	-NA-	-NA-	0.21	-5.73	8.04	0.63	-3.76	17.49	38.00	41.28
Spain	JPY	242.81	882,703.03	2.72	1.83	-NA-	-NA-	3.73	0.81	3.34	0.19	1.02	8.61	29.51	39.82
Norway	JPY	370.55	111,501.66	0.34	2.57	-NA-	-NA-	10.81	10.55	-18.50	-16.09	-5.96	-20.52	34.20	38.28
Finland	JPY	11,511.41	569,347.41	1.75	1.16	-NA-	15.20	15.14	14.53	3.56	-11.05	-0.27	-5.26	19.42	20.22
Europe Liquid 40	JPY	3,998.40	24,631,365.67	75.85	2.61	-NA-	10.45	2.33	3.35	-7.99	-9.03	-4.20	-11.53	18.42	23.13
Developed Europe Liquid 40 ex UK	JPY	6,306.43	17,321,270.46	53.34	2.68	-NA-	10.64	1.86	1.17	-12.95	-9.44	-2.64	-12.98	18.14	22.56
Ireland	JPY	174.25	233,264.75	0.72	2.76	-NA-	-NA-	9.15	10.52	20.96	1.88	0.49	13.88	19.60	25.01

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,941.55	32,967,232.69	100.00	2.60	-NA-	-NA-	4.32	5.64	-4.09	-7.80	-3.59	-9.80	28.40	23.10
Israel Index	JPY	5,087.30	491,594.09	1.49	2.13	-NA-	-NA-	11.79	15.70	17.98	-7.88	-13.63	-9.59	31.87	29.53

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	2,138.33	351,911.68	100.00	2.61	-NA-	9.74	1.90	-1.40	-12.23	-8.94	-3.65	-18.17	15.30	18.71
Eurozone	AUD	2,232.36	156,789.88	44.55	3.15	-NA-	8.65	-1.03	-6.63	-19.02	-7.68	-1.77	-16.71	16.04	18.76
Europe Ex UK	AUD	5,753.58	234,657.19	66.68	2.65	-NA-	9.63	1.30	-3.56	-16.94	-9.82	-2.51	-19.68	15.83	19.35
Europe Ex UK Dividend +	AUD	4,345.95	193,048.36	54.86	3.08	-NA-	-NA-	0.10	-5.14	-18.00	-9.04	-2.25	-19.88	27.46	18.81
Europe (UK Restricted)	AUD	1,630.03	315,744.86	89.72	2.62	-NA-	9.75	1.76	-1.91	-13.39	-9.14	-3.39	-18.52	15.34	18.81
Eurozone Capped	AUD	4,389.38	118,264.00	33.61	3.07	-NA-	9.38	0.89	-4.61	-15.40	-6.24	-1.40	-13.10	16.26	20.11
Europe Capped	AUD	4,197.65	339,790.40	96.56	2.58	-NA-	9.91	2.20	-0.97	-11.67	-8.79	-3.67	-17.76	15.35	18.82
Europe Ex UK Capped	AUD	5,670.33	211,836.81	60.20	2.57	-NA-	10.00	2.17	-2.81	-15.64	-9.49	-2.46	-18.65	15.99	19.95
Europe Liquid 40 Capped	AUD	2,903.95	246,984.55	70.18	2.54	-NA-	-NA-	0.62	-2.84	-14.47	-9.92	-4.52	-18.96	15.93	19.27
Europe Liquid 40 Ex UK Capped	AUD	4,555.13	160,628.18	45.64	2.55	-NA-	9.08	1.11	-4.05	-18.69	-10.18	-2.84	-19.74	16.09	20.07
UK	AUD	1,368.54	117,254.49	33.32	2.51	-NA-	9.43	3.11	3.86	-0.36	-7.08	-5.85	-14.90	17.15	19.49
Netherlands	AUD	1,361.81	14,403.13	4.09	1.20	-NA-	-NA-	-16.79	-17.17	-8.94	-3.34	-1.43	4.95	41.33	54.02
France	AUD	6,213.79	23,695.15	6.73	5.23	-NA-	-NA-	-3.14	-6.46	-14.13	-2.69	1.13	-6.64	31.58	31.69
Austria	AUD	2,362.50	1,925.94	0.55	2.33	-NA-	-NA-	11.76	2.24	-3.15	11.75	15.87	-1.49	30.21	26.12
Sweden	AUD	19,085.72	50,286.91	14.29	1.49	-NA-	-NA-	10.63	5.26	-17.19	-19.15	-4.41	-33.19	31.43	30.61
Germany	AUD	1,839.02	69,628.57	19.79	3.49	-NA-	-NA-	1.65	-8.31	-30.48	-11.86	-2.81	-26.30	27.52	16.87
Switzerland	AUD	6,360.68	26,372.15	7.49	1.88	-NA-	-NA-	5.53	5.96	1.51	-1.57	-3.09	-3.56	25.80	16.17
Belgium	AUD	5,301.24	28,480.93	8.09	2.52	-NA-	-NA-	10.69	7.50	1.73	-5.83	-3.89	-13.46	26.04	17.87
Italy	AUD	1,604.12	393.78	0.11	6.40	-NA-	-NA-	-2.05	-11.94	-0.87	-0.61	-3.98	6.59	35.47	36.89
Spain	AUD	176.23	9,565.12	2.72	1.83	-NA-	-NA-	1.39	-5.83	-5.17	-1.04	0.79	-1.46	26.67	34.94
Norway	AUD	268.94	1,208.25	0.34	2.57	-NA-	-NA-	8.31	3.27	-25.22	-17.12	-6.17	-27.89	31.94	33.38
Finland	AUD	8,354.75	6,169.55	1.75	1.16	-NA-	13.00	12.54	6.99	-4.98	-12.15	-0.49	-14.05	17.29	17.85
Europe Liquid 40	AUD	2,901.96	266,909.77	75.85	2.61	-NA-	8.33	0.02	-3.45	-15.57	-10.15	-4.42	-19.74	15.70	18.81
Developed Europe Liquid 40 ex UK	AUD	4,577.08	187,696.31	53.34	2.68	-NA-	8.52	-0.44	-5.49	-20.13	-10.56	-2.86	-21.05	15.96	18.89
Ireland	AUD	126.47	2,527.70	0.72	2.76	-NA-	-NA-	6.69	3.24	10.99	0.63	0.25	3.32	15.95	18.61

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	2,134.92	357,238.68	100.00	2.60	-NA-	-NA-	1.96	-1.32	-11.99	-8.94	-3.82	-18.17	26.78	18.71
Israel Index	AUD	3,692.26	5,327.00	1.49	2.13	-NA-	-NA-	9.27	8.08	8.26	-9.01	-13.83	-17.98	30.45	27.03

Net Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	4,196.07	18,133.91	7.49	1.88	-NA-	-NA-	4.55	5.49	0.27	-2.06	-3.40	0.10	25.13	16.82
Sweden	SEK	24,100.79	352,928.70	14.29	1.49	-NA-	-NA-	12.48	7.47	-9.45	-18.92	-3.60	-28.77	31.12	31.08
Norway	NOK	446.33	8,147.96	0.34	2.57	-NA-	-NA-	9.90	6.99	-21.69	-14.88	-4.43	-24.16	30.56	30.25

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	2,096.44	235,653.53	100.00	0.00	2.53	5.05	-0.60	-1.50	-9.44	-10.75	-5.07	-15.63	15.94	21.88
Eurozone	EUR	2,092.33	104,992.50	44.55	0.00	2.88	3.87	-3.67	-7.09	-16.99	-10.33	-4.12	-14.76	16.34	21.68
Europe Ex UK	EUR	2,766.64	157,135.44	66.68	0.00	4.12	5.02	-1.15	-3.69	-14.39	-12.01	-4.30	-17.45	16.26	22.21
Europe Ex UK Dividend +	EUR	2,675.07	129,272.57	54.86	0.00	-NA-	3.95	-2.46	-5.45	-15.73	-11.53	-4.27	-17.92	16.04	21.68
Europe (UK Restricted)	EUR	2,098.06	211,434.84	89.72	0.00	3.14	5.08	-0.72	-2.02	-10.65	-11.04	-4.90	-16.06	15.93	21.92
Eurozone Capped	EUR	2,027.33	79,194.10	33.61	0.00	-NA-	4.54	-1.79	-5.04	-13.12	-8.62	-3.37	-10.81	16.70	23.17
Europe Capped	EUR	2,084.95	227,536.66	96.56	0.00	-NA-	5.22	-0.29	-1.04	-8.81	-10.54	-5.01	-15.16	15.98	22.03
Europe Ex UK Capped	EUR	2,735.97	141,854.04	60.20	0.00	-NA-	5.40	-0.27	-2.90	-12.96	-11.54	-4.03	-16.27	16.48	22.93
Europe Liquid 40 Capped	EUR	1,765.92	165,390.30	70.18	0.00	-NA-	-NA-	-1.76	-2.86	-11.64	-11.62	-5.85	-16.38	16.84	22.61
Europe Liquid 40 Ex UK Capped	EUR	2,625.18	107,562.78	45.64	0.00	-NA-	4.45	-1.30	-4.17	-16.11	-12.16	-4.44	-17.37	16.60	22.98
UK	EUR	1,302.61	78,518.10	33.32	0.00	-0.02	4.58	0.46	3.80	2.92	-8.10	-6.59	-11.74	18.15	23.03
Netherlands	EUR	456.88	9,644.89	4.09	0.00	-4.48	-8.42	-19.76	-18.03	-4.68	-4.77	-2.02	9.15	36.86	58.34
France	EUR	2,789.89	15,867.18	6.73	0.00	4.30	0.82	-6.82	-8.55	-14.28	-6.61	-1.95	-6.25	23.84	35.04
Austria	EUR	1,644.64	1,289.69	0.55	0.00	2.09	14.90	9.85	3.18	2.45	10.87	15.19	3.18	20.97	27.88
Sweden	EUR	10,312.50	33,674.04	14.29	0.00	10.71	13.23	9.23	6.48	-13.44	-20.16	-5.09	-30.49	23.07	33.01
Germany	EUR	1,027.85	46,625.95	19.79	0.00	0.63	7.65	-0.58	-8.42	-28.93	-14.84	-5.87	-24.83	16.13	17.99
Switzerland	EUR	3,742.88	17,659.80	7.49	0.00	6.54	4.21	2.94	6.23	5.45	-3.67	-3.72	-0.79	14.13	17.55
Belgium	EUR	1,923.82	19,071.92	8.09	0.00	3.74	7.97	7.86	7.38	5.00	-8.23	-5.77	-11.03	13.69	19.21
Italy	EUR	795.73	263.69	0.11	0.00	-3.77	3.35	-6.11	-13.03	-1.58	-7.44	-10.41	4.79	29.41	40.03
Spain	EUR	25.34	6,405.17	2.72	0.00	-NA-	-NA-	-0.35	-5.25	-1.48	-2.05	0.10	2.96	27.86	38.44
Norway	EUR	195.29	809.09	0.34	0.00	-7.27	5.33	5.81	3.37	-22.58	-18.70	-6.73	-25.33	25.21	36.81
Finland	EUR	4,650.25	4,131.37	1.75	0.00	5.70	9.46	11.49	8.36	-0.52	-12.84	-1.08	-10.89	16.98	18.26
Europe Liquid 40	EUR	1,775.50	178,733.00	75.85	0.00	1.80	3.73	-2.38	-3.52	-12.84	-11.98	-5.93	-17.29	16.37	22.05
Developed Europe Liquid 40 ex UK	EUR	2,660.56	125,688.63	53.34	0.00	4.07	3.90	-2.88	-5.67	-17.71	-12.77	-4.77	-18.91	16.32	21.67
Ireland	EUR	117.61	1,692.64	0.72	0.00	-NA-	-NA-	3.88	2.66	12.67	-1.16	-1.34	5.69	16.83	22.11

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	1,804.76	239,220.69	100.00	0.00	-NA-	5.12	-0.53	-1.41	-9.19	-10.75	-5.23	-15.63	27.14	21.88
Israel Index	EUR	3,129.58	3,567.16	1.49	0.00	-NA-	-NA-	7.67	8.92	12.06	-10.84	-14.55	-15.34	31.02	28.50

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	2,230.26	252,443.85	100.00	0.00	3.24	3.55	-1.56	-2.79	-20.65	-14.07	-3.61	-20.53	17.44	23.72
Eurozone	USD	2,225.88	112,473.22	44.55	0.00	3.59	2.40	-4.60	-8.30	-27.27	-13.66	-2.64	-19.71	18.16	23.57
Europe Ex UK	USD	2,943.22	168,331.34	66.68	0.00	4.83	3.53	-2.10	-4.95	-24.99	-15.29	-2.82	-22.24	17.99	23.99
Europe Ex UK Dividend +	USD	2,367.05	138,483.24	54.86	0.00	-NA-	2.47	-3.40	-6.69	-26.16	-14.82	-2.79	-22.68	17.75	23.44
Europe (UK Restricted)	USD	1,036.34	226,499.58	89.72	0.00	3.88	3.58	-1.68	-3.30	-21.71	-14.35	-3.43	-20.93	17.51	23.75
Eurozone Capped	USD	2,156.76	84,836.68	33.61	0.00	-NA-	3.05	-2.74	-6.28	-23.88	-12.02	-1.88	-15.99	18.55	25.06
Europe Capped	USD	2,218.21	243,748.64	96.56	0.00	-NA-	3.72	-1.26	-2.34	-20.11	-13.87	-3.54	-20.08	17.48	23.88
Europe Ex UK Capped	USD	2,910.94	151,961.14	60.20	0.00	-NA-	3.90	-1.23	-4.17	-23.74	-14.83	-2.55	-21.12	18.21	24.74
Europe Liquid 40 Capped	USD	1,503.16	177,174.36	70.18	0.00	-NA-	-NA-	-2.71	-4.13	-22.58	-14.91	-4.40	-21.23	18.12	24.44
Europe Liquid 40 Ex UK Capped	USD	2,234.83	115,226.63	45.64	0.00	-NA-	2.96	-2.26	-5.42	-26.50	-15.43	-2.96	-22.16	18.27	24.74
UK	USD	1,392.21	84,112.51	33.32	0.00	0.66	3.09	-0.51	2.45	-9.82	-11.52	-5.14	-16.86	19.01	24.92
Netherlands	USD	486.04	10,332.09	4.09	0.00	-3.83	-9.72	-20.53	-19.10	-16.48	-8.31	-0.50	2.82	38.34	60.19
France	USD	2,967.98	16,997.72	6.73	0.00	5.02	-0.62	-7.72	-9.75	-24.90	-10.09	-0.43	-11.69	25.63	37.03
Austria	USD	2,009.67	1,381.58	0.55	0.00	2.79	13.26	8.79	1.83	-10.24	6.75	16.96	-2.80	22.49	28.99
Sweden	USD	11,021.86	36,073.32	14.29	0.00	11.47	11.62	8.17	5.09	-24.15	-23.13	-3.63	-34.52	24.42	34.37
Germany	USD	1,093.47	49,948.05	19.79	0.00	1.32	6.12	-1.54	-9.61	-37.73	-18.01	-4.42	-29.19	17.50	19.97
Switzerland	USD	4,000.34	18,918.06	7.49	0.00	7.27	2.73	1.95	4.84	-7.60	-7.25	-2.23	-6.54	14.49	17.89
Belgium	USD	2,046.63	20,430.80	8.09	0.00	4.46	6.43	6.82	5.98	-8.01	-11.64	-4.31	-16.19	15.30	20.40
Italy	USD	846.53	282.48	0.11	0.00	-3.11	1.88	-7.01	-14.17	-13.77	-10.88	-9.03	-1.28	30.99	41.21
Spain	USD	24.70	6,861.54	2.72	0.00	-NA-	-NA-	-1.31	-6.48	-13.68	-5.70	1.64	-3.01	29.44	39.72
Norway	USD	208.72	866.74	0.34	0.00	-6.35	3.83	4.79	2.02	-32.17	-21.72	-5.29	-29.66	26.73	38.99
Finland	USD	4,947.13	4,425.73	1.75	0.00	6.43	7.90	10.41	6.95	-12.83	-16.08	0.44	-16.06	19.39	21.27
Europe Liquid 40	USD	1,511.01	191,467.73	75.85	0.00	2.53	2.25	-3.32	-4.78	-23.63	-15.26	-4.47	-22.08	17.79	23.86
Developed Europe Liquid 40 ex UK	USD	2,264.23	134,643.95	53.34	0.00	4.82	2.42	-3.81	-6.91	-27.90	-16.02	-3.30	-23.61	17.99	23.44
Ireland	USD	116.72	1,813.24	0.72	0.00	-NA-	-NA-	2.88	1.32	-1.28	-4.84	0.19	-0.44	18.28	22.98

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	1,524.54	256,265.17	100.00	0.00	-NA-	3.63	-1.49	-2.70	-20.43	-14.07	-3.76	-20.52	27.96	23.70
Israel Index	USD	3,344.85	3,821.32	1.49	0.00	-NA-	-NA-	6.63	7.49	-1.81	-14.16	-13.23	-20.25	30.92	28.99

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	2,851.93	200,304.57	100.00	0.00	4.01	5.64	-1.09	-2.79	-10.50	-10.22	-3.97	-14.59	14.75	19.57
Eurozone	GBP	2,846.33	89,243.21	44.55	0.00	4.36	4.46	-4.14	-8.30	-17.97	-9.80	-3.01	-13.71	16.02	19.52
Europe Ex UK	GBP	3,763.64	133,564.50	66.68	0.00	5.62	5.62	-1.63	-4.94	-15.40	-11.50	-3.19	-16.43	16.00	20.27
Europe Ex UK Dividend +	GBP	3,366.48	109,881.17	54.86	0.00	-NA-	4.53	-2.93	-6.69	-16.72	-11.01	-3.16	-16.90	15.77	19.68
Europe (UK Restricted)	GBP	1,325.22	179,718.78	89.72	0.00	4.65	5.68	-1.21	-3.30	-11.70	-10.52	-3.79	-15.02	15.00	19.69
Eurozone Capped	GBP	2,757.95	67,314.67	33.61	0.00	-NA-	5.13	-2.27	-6.27	-14.14	-8.09	-2.25	-9.71	16.33	21.01
Europe Capped	GBP	2,836.53	193,405.26	96.56	0.00	-NA-	5.81	-0.78	-2.33	-9.89	-10.02	-3.91	-14.11	14.78	19.72
Europe Ex UK Capped	GBP	3,722.36	120,575.37	60.20	0.00	-NA-	5.99	-0.76	-4.17	-13.98	-11.02	-2.92	-15.23	16.22	20.98
Europe Liquid 40 Capped	GBP	1,922.16	140,581.10	70.18	0.00	-NA-	-NA-	-2.24	-4.13	-12.68	-11.10	-4.76	-15.34	15.50	20.26
Europe Liquid 40 Ex UK Capped	GBP	2,857.79	91,427.94	45.64	0.00	-NA-	5.04	-1.79	-5.41	-17.09	-11.65	-3.33	-16.35	16.32	21.00
UK	GBP	1,789.36	66,740.07	33.32	0.00	1.41	5.17	-0.03	2.45	1.71	-7.56	-5.50	-10.65	15.18	19.93
Netherlands	GBP	621.52	8,198.12	4.09	0.00	-3.10	-7.90	-20.15	-19.10	-5.80	-4.21	-0.88	10.50	35.81	56.29
France	GBP	3,795.30	13,487.04	6.73	0.00	5.80	1.39	-7.28	-9.75	-15.29	-6.07	-0.81	-5.09	23.07	32.87
Austria	GBP	2,569.85	1,096.23	0.55	0.00	3.56	15.55	9.32	1.83	1.24	11.52	16.52	4.46	20.85	26.09
Sweden	GBP	14,094.16	28,622.80	14.29	0.00	12.31	13.88	8.69	5.09	-14.45	-19.69	-3.99	-29.63	23.06	31.87
Germany	GBP	1,398.28	39,631.88	19.79	0.00	2.08	8.26	-1.06	-9.61	-29.77	-14.34	-4.78	-23.90	16.53	16.70
Switzerland	GBP	5,115.41	15,010.76	7.49	0.00	8.08	4.80	2.44	4.84	4.21	-3.10	-2.61	0.44	13.97	16.05
Belgium	GBP	2,617.12	16,211.06	8.09	0.00	5.24	8.58	7.33	5.98	3.76	-7.69	-4.68	-9.93	13.95	17.90
Italy	GBP	1,082.50	224.13	0.11	0.00	-2.39	3.94	-6.56	-14.17	-2.74	-6.90	-9.37	6.09	28.79	38.08
Spain	GBP	31.58	5,444.37	2.72	0.00	-NA-	-NA-	-0.84	-6.48	-2.63	-1.48	1.26	4.23	26.92	36.28
Norway	GBP	266.90	687.72	0.34	0.00	-5.67	5.93	5.30	2.02	-23.49	-18.22	-5.65	-24.40	24.87	34.97
Finland	GBP	6,326.13	3,511.64	1.75	0.00	7.23	10.08	10.94	6.95	-1.69	-12.33	0.06	-9.79	17.49	17.62
Europe Liquid 40	GBP	1,932.20	151,922.34	75.85	0.00	3.29	4.32	-2.85	-4.77	-13.87	-11.47	-4.84	-16.26	15.21	19.72
Developed Europe Liquid 40 ex UK	GBP	2,895.37	106,834.84	53.34	0.00	5.60	4.49	-3.35	-6.90	-18.68	-12.26	-3.67	-17.91	16.04	19.70
Ireland	GBP	149.26	1,438.74	0.72	0.00	-NA-	-NA-	3.37	1.33	11.35	-0.58	-0.20	7.00	16.81	20.56

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	1,949.50	203,336.64	100.00	0.00	-NA-	5.72	-1.01	-2.69	-10.26	-10.23	-4.13	-14.59	26.40	19.56
Israel Index	GBP	4,277.21	3,032.07	1.49	0.00	-NA-	-NA-	7.14	7.50	10.75	-10.32	-13.56	-14.29	30.53	26.75

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	2,803.10	32,475,638.60	100.00	0.00	3.42	8.81	1.46	2.87	-6.69	-8.92	-4.29	-11.22	18.19	23.30
Eurozone	JPY	2,797.60	14,469,117.33	44.55	0.00	3.77	7.59	-1.66	-2.97	-14.47	-8.49	-3.33	-10.30	18.40	22.92
Europe Ex UK	JPY	3,699.19	21,654,984.76	66.68	0.00	5.02	8.78	0.91	0.58	-11.79	-10.21	-3.51	-13.13	18.19	23.40
Europe Ex UK Dividend +	JPY	2,748.03	17,815,176.79	54.86	0.00	-NA-	7.67	-0.43	-1.26	-13.17	-9.72	-3.47	-13.62	17.94	22.82
Europe (UK Restricted)	JPY	1,302.53	29,138,038.03	89.72	0.00	4.06	8.84	1.34	2.33	-7.94	-9.22	-4.11	-11.66	18.10	23.29
Eurozone Capped	JPY	2,710.73	10,913,814.57	33.61	0.00	-NA-	8.28	0.25	-0.82	-10.48	-6.75	-2.57	-6.14	18.80	24.56
Europe Capped	JPY	2,787.96	31,357,044.20	96.56	0.00	-NA-	8.98	1.78	3.35	-6.05	-8.71	-4.23	-10.72	18.24	23.49
Europe Ex UK Capped	JPY	3,658.62	19,549,040.46	60.20	0.00	-NA-	9.17	1.80	1.41	-10.32	-9.73	-3.24	-11.89	18.40	24.23
Europe Liquid 40 Capped	JPY	1,889.25	22,792,596.00	70.18	0.00	-NA-	-NA-	0.28	1.44	-8.95	-9.81	-5.07	-12.00	18.54	24.02
Europe Liquid 40 Ex UK Capped	JPY	2,808.85	14,823,329.39	45.64	0.00	-NA-	8.19	0.74	0.08	-13.56	-10.37	-3.65	-13.04	18.46	24.18
UK	JPY	1,749.81	10,820,653.84	33.32	0.00	0.84	8.32	2.55	8.40	6.05	-6.22	-5.81	-7.12	20.72	24.88
Netherlands	JPY	610.88	1,329,171.27	4.09	0.00	-3.65	-5.14	-18.09	-14.39	-1.78	-2.82	-1.21	14.87	38.77	60.11
France	JPY	3,730.31	2,186,671.39	6.73	0.00	5.20	4.42	-4.89	-4.50	-11.68	-4.70	-1.13	-1.34	25.98	36.70
Austria	JPY	2,525.85	177,732.80	0.55	0.00	2.98	19.01	12.14	7.75	5.55	13.14	16.14	8.59	22.95	29.12
Sweden	JPY	13,852.84	4,640,651.74	14.29	0.00	11.67	17.29	11.49	11.20	-10.81	-18.52	-4.31	-26.85	24.55	33.90
Germany	JPY	1,374.33	6,425,567.34	19.79	0.00	1.50	11.50	1.49	-4.36	-26.78	-13.10	-5.09	-20.90	17.03	18.36
Switzerland	JPY	5,027.83	2,433,714.02	7.49	0.00	7.47	7.94	5.08	10.94	8.66	-1.70	-2.92	4.40	14.63	17.95
Belgium	JPY	2,572.31	2,628,320.09	8.09	0.00	4.65	11.83	10.10	12.14	8.18	-6.35	-4.99	-6.37	16.05	20.97
Italy	JPY	1,063.96	36,339.24	0.11	0.00	-2.94	7.05	-4.16	-9.18	1.41	-5.54	-9.67	10.28	31.85	41.66
Spain	JPY	31.04	882,703.03	2.72	0.00	-NA-	-NA-	1.72	-1.04	1.52	-0.05	0.93	8.35	29.61	39.99
Norway	JPY	262.33	111,501.66	0.34	0.00	-6.43	9.10	8.01	7.96	-20.23	-17.04	-5.96	-21.42	26.23	38.33
Finland	JPY	6,217.81	569,347.41	1.75	0.00	6.62	13.38	13.80	13.17	2.50	-11.05	-0.27	-6.22	19.48	20.28
Europe Liquid 40	JPY	1,899.11	24,631,365.67	75.85	0.00	2.71	7.44	-0.35	0.76	-10.20	-10.18	-5.15	-12.96	18.48	23.38
Developed Europe Liquid 40 ex UK	JPY	2,845.80	17,321,270.46	53.34	0.00	5.01	7.62	-0.86	-1.49	-15.22	-10.99	-3.99	-14.66	18.17	22.78
Ireland	JPY	146.70	233,264.75	0.72	0.00	-NA-	-NA-	6.04	7.22	16.09	0.86	-0.52	11.22	19.43	24.74

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,941.55	32,967,232.69	100.00	2.60	-NA-	-NA-	4.32	5.64	-4.09	-7.80	-3.59	-9.80	28.40	23.10
Israel Index	JPY	5,087.30	491,594.09	1.49	2.13	-NA-	-NA-	11.79	15.70	17.98	-7.88	-13.63	-9.59	31.87	29.53

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	2,034.44	351,911.68	100.00	0.00	-NA-	6.72	-0.83	-3.91	-14.38	-10.04	-4.51	-19.45	15.30	18.93
Eurozone	AUD	2,030.44	156,789.88	44.55	0.00	-NA-	5.53	-3.89	-9.36	-21.52	-9.62	-3.55	-18.62	15.95	18.94
Europe Ex UK	AUD	2,684.80	234,657.19	66.68	0.00	-NA-	6.70	-1.37	-6.04	-19.06	-11.32	-3.73	-21.19	15.79	19.55
Europe Ex UK Dividend +	AUD	2,515.21	193,048.36	54.86	0.00	-NA-	5.60	-2.68	-7.76	-20.33	-10.83	-3.70	-21.63	15.59	19.05
Europe (UK Restricted)	AUD	945.35	315,744.86	89.72	0.00	-NA-	6.76	-0.95	-4.41	-15.53	-10.34	-4.33	-19.86	15.33	19.03
Eurozone Capped	AUD	1,967.39	118,264.00	33.61	0.00	-NA-	6.21	-2.01	-7.36	-17.86	-7.90	-2.80	-14.85	16.17	20.31
Europe Capped	AUD	2,023.44	339,790.40	96.56	0.00	-NA-	6.90	-0.52	-3.46	-13.79	-9.83	-4.45	-19.00	15.33	19.05
Europe Ex UK Capped	AUD	2,655.35	211,836.81	60.20	0.00	-NA-	7.08	-0.50	-5.27	-17.71	-10.84	-3.46	-20.06	15.94	20.18
Europe Liquid 40 Capped	AUD	1,371.18	246,984.55	70.18	0.00	-NA-	-NA-	-1.99	-5.24	-16.46	-10.92	-5.29	-20.16	16.00	19.58
Europe Liquid 40 Ex UK Capped	AUD	2,038.61	160,628.18	45.64	0.00	-NA-	6.11	-1.53	-6.51	-20.69	-11.47	-3.87	-21.11	16.09	20.34
UK	AUD	1,269.97	117,254.49	33.32	0.00	-NA-	6.25	0.23	1.27	-2.69	-7.37	-6.03	-15.74	17.22	19.67
Netherlands	AUD	443.37	14,403.13	4.09	0.00	-NA-	-6.96	-19.94	-20.03	-9.88	-4.02	-1.43	4.21	35.58	55.34
France	AUD	2,707.38	23,695.15	6.73	0.00	-NA-	2.42	-7.04	-10.79	-18.96	-5.88	-1.36	-10.49	22.95	32.25
Austria	AUD	1,833.21	1,925.94	0.55	0.00	-NA-	16.73	9.60	0.66	-3.15	11.75	15.87	-1.49	20.64	26.18
Sweden	AUD	10,054.11	50,286.91	14.29	0.00	-NA-	15.04	8.98	3.88	-18.16	-19.53	-4.53	-33.63	22.54	30.81
Germany	AUD	997.46	69,628.57	19.79	0.00	-NA-	9.37	-0.80	-10.65	-32.81	-14.17	-5.31	-28.23	16.45	16.63
Switzerland	AUD	3,649.10	26,372.15	7.49	0.00	-NA-	5.87	2.71	3.63	-0.30	-2.91	-3.15	-5.28	13.80	16.50
Belgium	AUD	1,866.93	28,480.93	8.09	0.00	-NA-	9.69	7.61	4.76	-0.73	-7.50	-5.21	-15.06	13.86	17.80
Italy	AUD	772.20	393.78	0.11	0.00	-NA-	5.00	-6.32	-15.16	-6.95	-6.71	-9.88	0.05	28.31	37.35
Spain	AUD	22.53	9,565.12	2.72	0.00	-NA-	-NA-	-0.58	-7.56	-6.85	-1.28	0.69	-1.70	26.75	35.12
Norway	AUD	190.40	1,208.25	0.34	0.00	-NA-	7.01	5.57	0.85	-26.81	-18.06	-6.17	-28.71	23.15	33.47
Finland	AUD	4,512.76	6,169.55	1.75	0.00	-NA-	11.21	11.23	5.72	-5.94	-12.15	-0.49	-14.92	17.40	17.93
Europe Liquid 40	AUD	1,378.34	266,909.77	75.85	0.00	-NA-	5.38	-2.60	-5.87	-17.60	-11.29	-5.37	-21.03	15.72	19.09
Developed Europe Liquid 40 ex UK	AUD	2,065.42	187,696.31	53.34	0.00	-NA-	5.56	-3.10	-7.98	-22.20	-12.08	-4.21	-22.58	15.91	19.12
Ireland	AUD	106.47	2,527.70	0.72	0.00	-NA-	-NA-	3.64	0.16	6.52	-0.38	-0.75	0.90	15.78	18.25

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	1,390.68	357,238.68	100.00	0.00	-NA-	-NA-	-0.76	-3.82	-14.14	-10.04	-4.66	-19.45	26.75	18.93
Israel Index	AUD	3,051.16	5,327.00	1.49	0.00	-NA-	-NA-	7.42	6.26	5.95	-10.14	-14.04	-19.17	30.37	26.83

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	2,408.26	18,133.91	7.49	0.00	4.66	2.58	1.76	3.17	-1.52	-3.39	-3.45	-1.68	12.48	17.07
Sweden	SEK	12,692.98	352,928.70	14.29	0.00	11.49	14.98	10.80	6.06	-10.51	-19.30	-3.72	-29.24	22.08	31.28
Norway	NOK	316.03	8,147.96	0.34	0.00	-NA-	8.40	7.12	4.47	-23.35	-15.85	-4.43	-25.01	21.26	30.38

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
Norway	NOK	501.64	8,147.96	-NA-	3.43	-NA-	11.45	10.85	7.85	-21.13	-14.56	-4.43	-23.87	21.11	30.22
Switzerland	CHF	5,029.05	18,133.91	-NA-	2.73	8.18	6.51	5.21	6.29	1.09	-1.49	-3.38	0.92	12.32	16.79
Sweden	SEK	28,925.11	352,928.70	-NA-	2.12	15.45	17.77	13.21	8.08	-8.99	-18.75	-3.55	-28.56	21.91	31.00

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-22	Free Float Europe Weight May-22
Vonovia SE	Rental	Residential	GER	27,530.38	11.53
SEGRO	Rental	Industrial	UK	15,593.03	6.53
Swiss Prime Site AG (SPS)	Rental	Diversified	SWIT	7,050.60	2.95
LEG Immobilien SE	Rental	Residential	GER	6,982.41	2.93
WFD Unibail-Rodamco	Rental	Retail	NETH	6,718.86	2.81
Landsec	Rental	Diversified	UK	6,422.64	2.69
British Land	Rental	Diversified	UK	5,712.88	2.39
Gecina	Rental	Office	FRA	5,633.82	2.36
Aroundtown SA	Non-Rental	Diversified	GER	4,970.72	2.08
Castellum AB	Rental	Industrial/Of	SWED	4,893.58	2.05
WDP NV	Rental	Industrial	BELG	4,830.62	2.02
PSP Swiss Property AG	Rental	Diversified	SWIT	4,779.80	2.00
Tritax Big Box REIT Plc	Rental	Industrial	UK	4,466.42	1.87
Sagax Ord Shs Class B	Rental	Industrial /	SWED	4,356.57	1.83
Unite Group plc	Rental	Residential	UK	4,331.63	1.81
Fastighets AB Balder	Rental	Diversified	SWED	4,061.88	1.70
Aedifica	Rental	Healthcare	BELG	3,921.29	1.64
Klepierre SA	Rental	Retail	FRA	3,920.07	1.64
Cofinimmo	Rental	Diversified	BELG	3,855.71	1.62
Kojamo plc	Rental	Residential	FIN	3,590.58	1.50

Country Breakdown

Country Index	Number of Constituents May-22	Free Float Mkt Cap (EUR mln) May-22	Free Float Europe Weight May-22
FTSE EPRA Nareit Europe Index	107	238,693.96	100.00
FTSE EPRA Nareit Europe Liquid 40	40	178,733.00	74.88
FTSE EPRA Nareit Europe Ex UK	66	157,135.44	65.83
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK	29	125,688.63	52.66
FTSE EPRA Nareit Eurozone	40	104,992.50	43.99
FTSE EPRA Nareit UK	41	78,518.10	32.89
FTSE EPRA Nareit Germany	9	46,625.95	19.53
FTSE EPRA Nareit Sweden	18	33,674.04	14.11
FTSE EPRA Nareit Belgium	11	19,071.92	7.99
FTSE EPRA Nareit Switzerland	7	17,659.80	7.40
FTSE EPRA Nareit France	6	15,867.18	6.65
FTSE EPRA Nareit Netherlands	5	9,644.89	4.04
FTSE EPRA Nareit Spain	3	6,405.17	2.68
FTSE EPRA Nareit Finland	2	4,131.37	1.73
FTSE EPRA Nareit Ireland	2	1,692.64	0.71
FTSE EPRA Nareit Austria	1	1,289.69	0.54
FTSE EPRA Nareit Norway	1	809.09	0.34
FTSE EPRA Nareit Italy	1	263.69	0.11

FTSE EPRA Nareit Developed Europe Index Series - Top 20 Performance

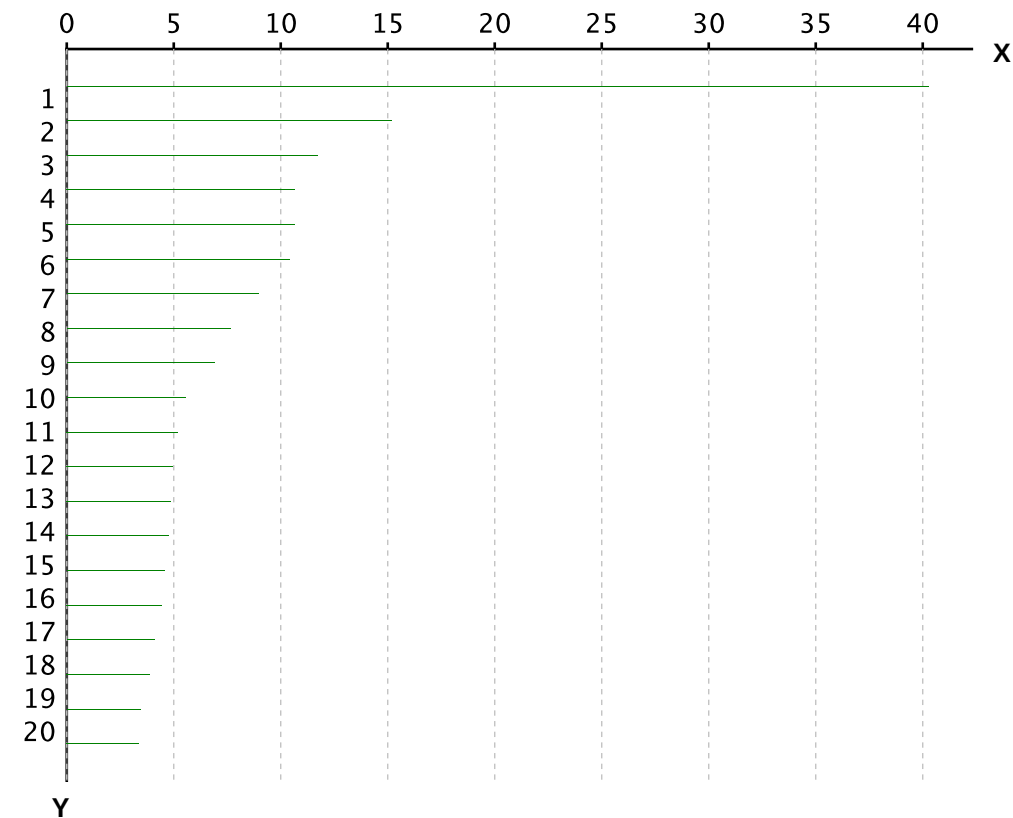
FTSE Nareit Developed EMEA Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			May-22	May-22	May-22	
1	Deutsche EuroShop AG	GER	40.28	0	40.28	▲
2	CA Immobilien Anlagen AG	OEST	15.19	0	15.19	▲
3	CLS Holdings Plc	UK	11.71	0	11.71	▲
4	Citycon Oyj	FIN	10.67	0	10.67	▲
5	NewRiver REIT plc	UK	10.66	0	10.66	▲
6	Mercialys	FRA	0.43	9.99	10.42	▲
7	Assura plc	UK	8.95	0	8.95	▲
8	Target Healthcare REIT	UK	6.13	1.52	7.65	▲
9	Workspace Group Plc	UK	6.9	0	6.9	▲
10	Carmila S.A.	FRA	-1.22	6.77	5.55	▲
11	Intershop Holding	SWIT	5.21	0	5.21	▲
12	Sagax Ord Shs Class B	SWED	4.97	0	4.97	▲
13	Grainger Plc	UK	4.18	0.7	4.88	▲
14	Hufvudstaden AB	SWED	4.77	0	4.77	▲
15	Nyfosa AB	SWED	4.58	0	4.58	▲
16	Fabege AB	SWED	4.45	0	4.45	▲
17	Triple Point Social Housing	UK	4.1	0	4.1	▲
18	Merlin Properties Socimi, S.	SP	3.67	0.22	3.9	▲
19	Eurocommercial Properties	NETH	3.46	0	3.46	▲
20	Hamborner REIT	GER	-1.92	5.3	3.38	▲

FTSE Nareit Developed EMEA Index - Bottom 20 Performance:

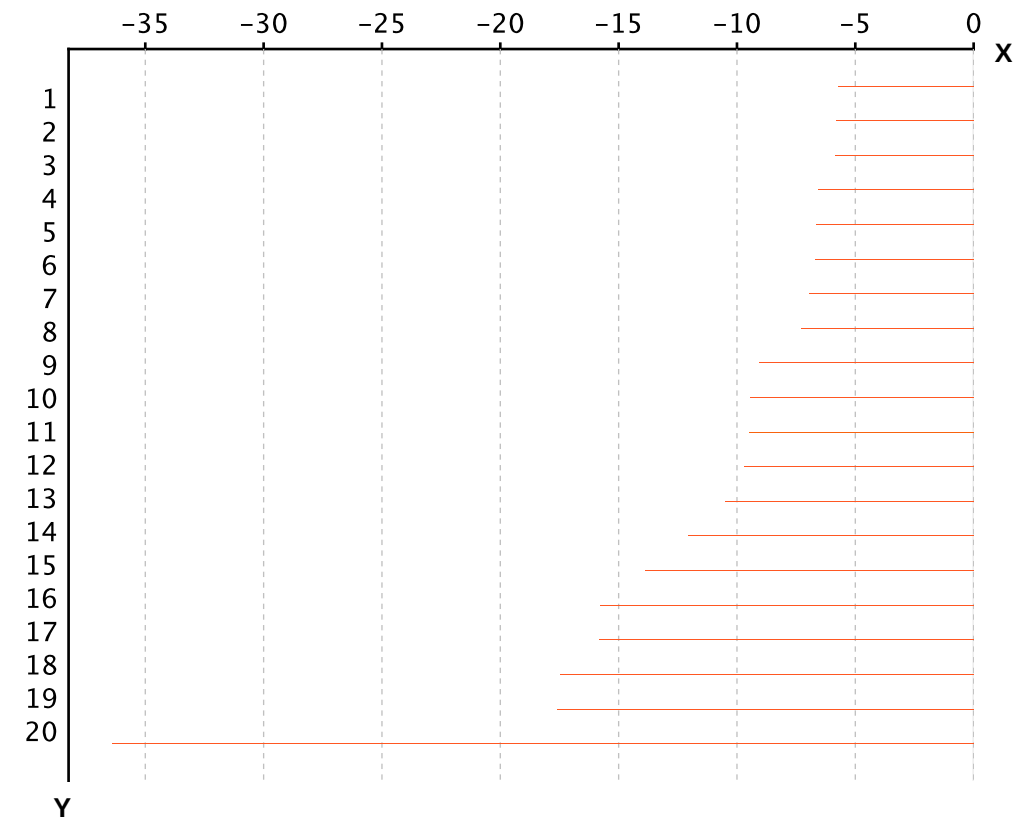
	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			May-22	May-22	May-22	
1	HOME REIT	UK	-6.85	1.12	-5.73	▼
2	Big Yellow Group Plc	UK	-5.8	0	-5.8	▼
3	Deutsche Wohnen SE	GER	-5.86	0	-5.86	▼
4	Corem Property Group (B)	SWED	-6.57	0	-6.57	▼
5	WDP NV	BELG	-6.63	0	-6.63	▼
6	TAG Immobilien-AG	GER	-11.59	4.88	-6.72	▼
7	Urban Logistics REIT	UK	-6.95	0	-6.95	▼
8	PSP Swiss Property AG	SWIT	-7.31	0	-7.31	▼
9	Aroundtown SA	GER	-9.05	0	-9.05	▼
10	Montea NV	BELG	-12.13	2.66	-9.46	▼
11	Mobimo Holding AG	SWIT	-9.48	0	-9.48	▼
12	Safestore Ltd.	UK	-9.68	0	-9.68	▼
13	Shurgard Self Storage SA	BELG	-11.62	1.13	-10.49	▼
14	Samhällsbyggnadsbolaget i	SWED	-12.4	0.35	-12.05	▼
15	Fastighets AB Balder	SWED	-13.88	0	-13.88	▼
16	Tritax Big Box REIT Plc	UK	-16.49	0.69	-15.8	▼
17	Catena AB	SWED	-16.61	0.78	-15.83	▼
18	SEGRO	UK	-17.47	0	-17.47	▼
19	K-Fast Holding	SWED	-17.6	0	-17.6	▼
20	Adler Group SA	GER	-36.42	0	-36.42	▼

Top 20 Performance



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

Bottom 20 Performance

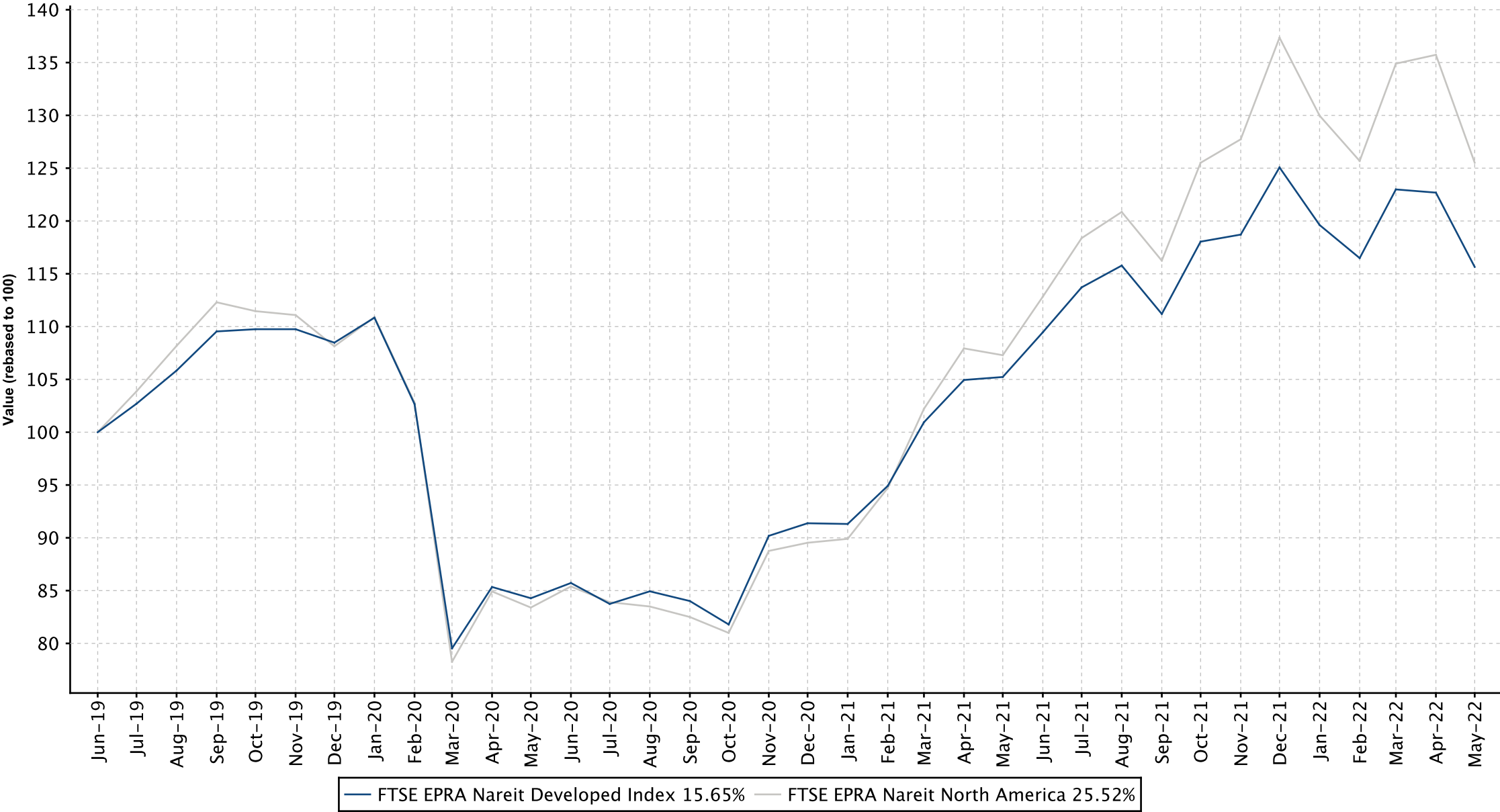


X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

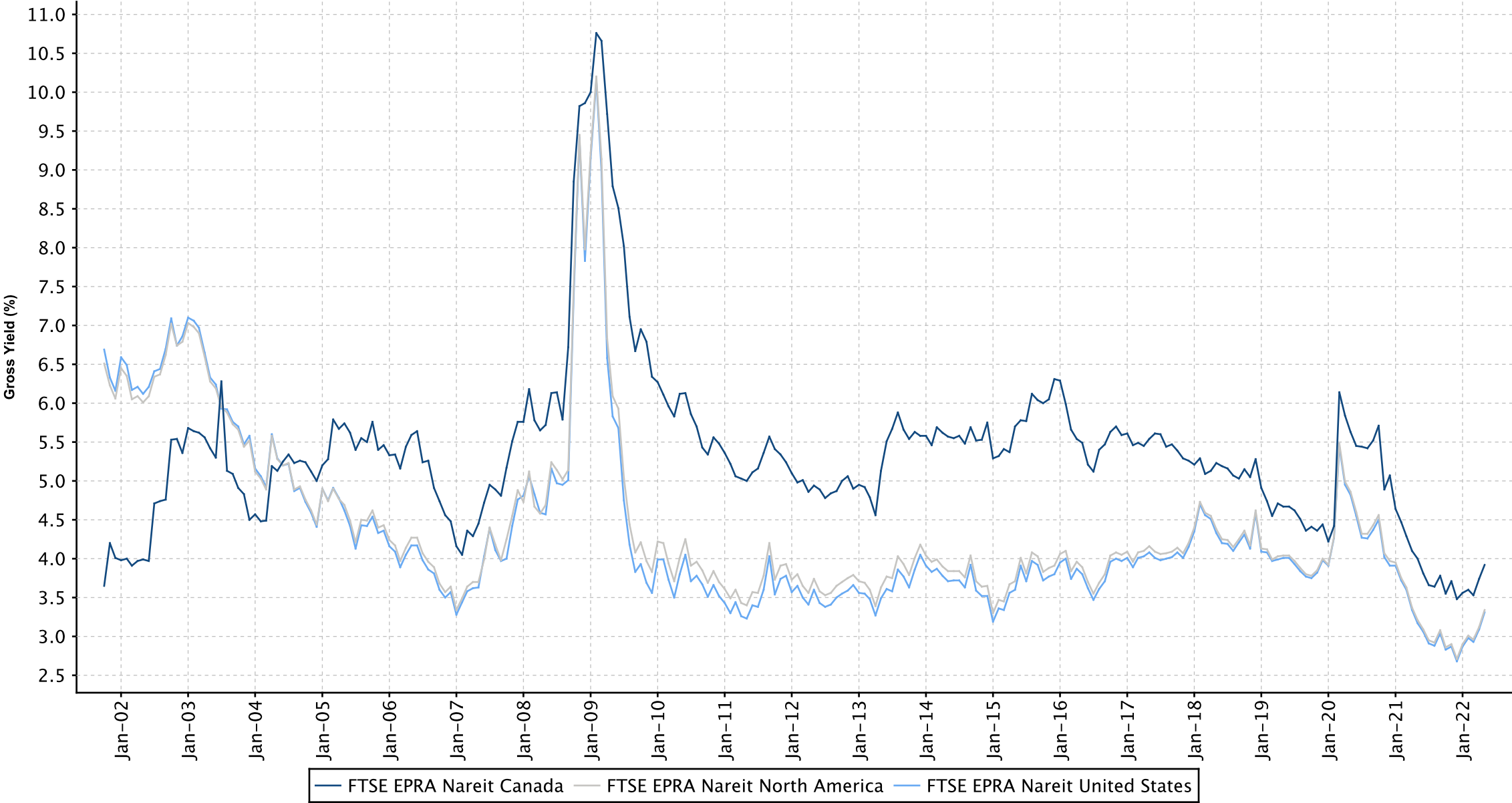
Section 3.4

FTSE EPRA Nareit Developed North America Series

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



Graph 20: Dividend Yields



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

Ex Date	Company	Currency	Dividend per share
2 May 2022	Apple Hospitality REIT Inc.	USD	0.05
6 May 2022	Healthpeak Properties Inc	USD	0.3
6 May 2022	Vornado Realty Trust	USD	0.53
9 May 2022	Invitation Homes	USD	0.22
12 May 2022	Community Healthcare Trust, Inc.	USD	0.44
12 May 2022	Easterly Government Properties	USD	0.265
12 May 2022	JBG SMITH Properties	USD	0.225
13 May 2022	Duke Realty Corporation	USD	0.28
13 May 2022	Healthcare Realty Trust Incorporated	USD	0.31
13 May 2022	Sabra Health Care REIT	USD	0.3
17 May 2022	Equinix	USD	3.1
19 May 2022	Apartment Income REIT	USD	0.45
19 May 2022	Macerich Company	USD	0.15
20 May 2022	Highwoods Properties, Inc.	USD	0.5
20 May 2022	LTC Properties Inc	USD	0.19
23 May 2022	Welltower Inc.	USD	0.61
26 May 2022	Piedmont Office Realty Trust	USD	0.21
27 May 2022	Agree Realty Corp	USD	0.234
27 May 2022	EPR Properties	USD	0.275
27 May 2022	SL Green Realty Corp.	USD	0.3108
27 May 2022	STAG Industrial	USD	0.121667
30 May 2022	Allied Properties REIT	CAD	0.1458
30 May 2022	Artis Real Estate Investment Trust	CAD	0.05
30 May 2022	Boardwalk REIT	CAD	0.09
30 May 2022	Canadian Apartment Properties REIT	CAD	0.12083
30 May 2022	Chartwell Retirement Residences	CAD	0.051
30 May 2022	Choice Properties	CAD	0.061667
30 May 2022	Crombie REIT	CAD	0.07417
30 May 2022	Dream Office REIT	CAD	0.08333
30 May 2022	First Capital Realty REIT	CAD	0.036
30 May 2022	Granite Real Estate	CAD	0.2583
30 May 2022	H & R REIT	CAD	0.0458
30 May 2022	InterRent Real Estate Investment Trust	CAD	0.0285
30 May 2022	Killam Apartment REIT	CAD	0.05833
30 May 2022	Northwest Healthcare Properties REIT	CAD	0.06667
30 May 2022	Primaris REIT	CAD	0.0667
30 May 2022	RioCan Real Estate Investment Trust	CAD	0.085
30 May 2022	SmartCentres REIT	CAD	0.15417
30 May 2022	Summit Industrial Income REIT	CAD	0.0484
31 May 2022	Realty Income Corp.	USD	0.247

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

				Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs	36M
Index Constituents	Investment Focus	Sector	REIT Status	May-22	May-22	May-22	May-22	May-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-22	May-22	May-22	-YTD	Vity (%)	Vity (%)
Canadian Apartment Properties REIT	Rental	Residential	REIT	49.50	6,317	0.38	0.60	2.93	8.01	9.92	10.93	3.04	-8.02	-7.28	-1.63	0.24	-1.39	-16.44	19.22	26.58
RioCan Real Estate Investment Trust	Rental	Retail	REIT	22.75	5,251	0.31	0.49	4.48	5.82	3.02	2.95	0.27	11.78	-9.16	-5.21	0.35	-4.86	1.00	21.38	32.79
Granite Real Estate	Rental	Industrial	REIT	91.09	4,132	0.25	0.39	3.40	-NA-	-NA-	15.46	18.18	15.69	-4.95	-4.26	0.27	-3.99	-12.35	15.73	21.56
Allied Properties REIT	Rental	Office	REIT	38.78	3,592	0.22	0.34	4.51	-NA-	6.53	4.33	-3.42	-8.68	-16.21	-7.07	0.35	-6.72	-10.10	18.88	26.65
H & R REIT	Rental	Diversified	REIT	14.02	2,909	0.17	0.27	3.92	3.72	0.71	-3.50	-10.15	-8.32	8.12	9.70	0.36	10.06	-12.38	32.61	52.48
Choice Properties	Rental	Retail	REIT	15.08	2,839	0.17	0.27	4.91	-NA-	-NA-	-NA-	8.41	8.43	-1.85	-0.66	0.41	-0.25	1.31	14.70	15.35
SmartCentres REIT	Rental	Retail	REIT	29.42	2,808	0.17	0.26	6.29	-NA-	4.73	4.38	1.99	6.72	-9.45	-5.98	0.49	-5.49	-6.21	21.42	31.04
Tricon Residential Inc	Rental	Residential	Non REIT	15.68	2,794	0.17	0.26	1.87	-NA-	-NA-	-NA-	-NA-	-NA-	-21.09	-15.65	0.00	-15.65	-18.71	21.18	21.18
First Capital Realty REIT	Rental	Retail	REIT	15.59	2,488	0.15	0.23	2.77	-NA-	2.52	-0.93	-5.60	-10.29	-12.75	-8.94	0.21	-8.73	-16.38	23.33	36.11
Dream Industrial REIT	Rental	Industrial	REIT	14.21	2,332	0.14	0.22	4.93	-NA-	-NA-	-NA-	-NA-	4.01	-11.60	-5.01	0.00	-5.01	-16.80	25.93	25.93
Summit Industrial Income REIT	Rental	Industrial	REIT	19.24	2,297	0.14	0.22	3.02	-NA-	-NA-	-NA-	-NA-	23.32	-12.19	-5.41	0.24	-5.17	-17.12	31.35	31.35
Chartwell Retirement Residences	Rental	Healthcare	Non REIT	12.41	2,113	0.13	0.20	4.93	-NA-	6.46	-0.84	-0.73	-0.52	0.90	1.72	0.42	2.14	7.15	20.88	30.94
Northwest Healthcare Properties REIT	Rental	Healthcare	REIT	13.21	1,877	0.11	0.18	6.06	-NA-	3.20	-NA-	8.83	8.69	-3.10	-0.30	0.50	0.20	-1.93	17.89	20.60
Killam Apartment REIT	Rental	Residential	REIT	19.20	1,601	0.10	0.15	3.65	-NA-	7.25	12.51	3.75	4.22	-9.82	-5.00	0.29	-4.71	-17.37	17.90	25.80
Boardwalk REIT	Rental	Residential	REIT	50.16	1,399	0.08	0.13	2.15	7.81	1.15	3.06	9.29	31.77	-14.37	-11.02	0.16	-10.86	-7.72	31.29	46.60
InterRent Real Estate Investment Trust	Rental	Residential	REIT	13.68	1,314	0.08	0.12	2.50	-NA-	-NA-	-NA-	1.07	-9.99	-14.09	-3.05	0.20	-2.85	-20.15	26.49	28.68
Crombie REIT	Rental	Retail	REIT	17.34	1,310	0.08	0.12	5.13	-NA-	5.92	8.26	9.81	7.11	-4.70	-0.97	0.42	-0.55	-4.88	13.37	18.54
Primaris REIT	Retail	Retail	REIT	14.08	1,001	0.06	0.09	2.37	-NA-	-NA-	-NA-	-NA-	-NA-	-8.24	1.88	0.48	2.36	-NA-	27.37	27.37
Artis Real Estate Investment Trust	Rental	Industrial/Office	REIT	13.17	889	0.05	0.08	4.56	-NA-	2.99	3.79	11.81	22.95	1.53	0.46	0.38	0.84	11.98	24.46	36.24
Dream Office REIT	Rental	Office	REIT	23.28	606	0.04	0.06	4.30	-NA-	0.36	7.23	3.61	11.07	-15.87	-10.46	0.32	-10.14	-3.79	22.82	31.60
FTSE EPRA Nareit Canada Total					49,868	3.00	4.68	3.92												

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed	Free Float Nth Am	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				May-22	EUR (mln)	May-22	Wght(%) May-22													
ProLogis USA	Rental	Industrial	REIT	127.48	87,603	5.25	8.26	2.48	9.57	16.31	19.96	22.28	10.45	-21.06	-20.47	0.00	-20.47	-23.81	18.67	21.74
Equinix	Rental	Data Centers	REIT	687.09	57,237	3.43	5.39	1.80	-NA-	-NA-	-NA-	-NA-	-NA-	-6.93	-4.45	0.43	-4.02	-18.04	22.58	22.58
Public Storage, Inc.	Rental	Self Storage	REIT	330.64	46,443	2.78	4.38	2.42	12.70	11.50	11.35	14.24	19.88	-15.28	-11.00	0.00	-11.00	-11.19	16.72	19.42
Digital Realty Trust	Rental	Data Centers	REIT	139.59	36,498	2.19	3.44	3.50	-NA-	9.52	6.25	9.17	-4.80	-1.56	-4.47	0.00	-4.47	-20.39	20.02	22.92
Welltower Inc.	Rental	Healthcare	REIT	89.09	36,140	2.16	3.41	2.74	7.82	7.99	7.32	5.85	22.42	-6.70	-1.89	0.67	-1.22	5.29	24.85	34.16
Realty Income Corp.	Rental	Retail	REIT	68.22	35,952	2.15	3.39	4.34	5.44	9.21	8.20	2.94	3.62	-0.85	-1.64	0.36	-1.28	-2.98	20.86	24.80
Simon Property Group, Inc.	Rental	Retail	REIT	114.65	34,837	2.09	3.28	5.76	8.63	1.50	-1.33	-7.42	-7.23	-12.85	-2.84	0.00	-2.84	-27.21	33.35	51.79
AvalonBay Communities, Inc.	Rental	Residential	REIT	207.96	27,004	1.62	2.55	3.06	9.06	6.42	4.51	3.77	3.57	-16.27	-8.58	0.00	-8.58	-17.04	19.57	27.50
Equity Residential Properties Trust	Rental	Residential	REIT	76.83	26,377	1.58	2.49	3.25	7.36	6.49	6.27	3.13	2.34	-14.56	-5.73	0.00	-5.73	-13.75	19.83	27.47
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	165.95	25,739	1.54	2.43	2.77	16.32	30.08	9.80	6.90	-4.36	-17.54	-8.90	0.00	-8.90	-25.05	17.29	20.77
Vici Properties Inc	Rental	Specialty	REIT	30.85	24,202	1.45	2.28	4.67	-NA-	-NA-	-NA-	16.12	3.63	8.40	3.49	0.00	3.49	3.65	27.82	31.59
Extra Space Storage	Rental	Self Storage	REIT	178.20	21,766	1.30	2.05	3.37	-NA-	21.95	20.42	21.14	22.29	-13.33	-6.21	0.00	-6.21	-20.74	20.14	23.14
Ventas, Inc.	Rental	Healthcare	REIT	56.74	21,060	1.26	1.98	3.17	10.55	4.86	0.58	-1.12	4.76	-8.13	2.14	0.00	2.14	11.87	29.79	43.19
Invitation Homes	Rental	Residential	REIT	37.72	20,968	1.26	1.98	2.33	-NA-	-NA-	13.44	15.58	6.15	-5.57	-5.27	0.55	-4.72	-15.84	20.96	26.62
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	181.00	19,450	1.16	1.83	2.40	11.31	12.31	14.49	19.16	15.26	-13.06	-7.97	0.00	-7.97	-20.16	18.14	22.28
Duke Realty Corporation	Rental	Industrial	REIT	52.83	18,706	1.12	1.76	2.12	4.78	16.12	14.84	22.73	16.07	-8.53	-3.51	0.51	-3.00	-18.66	18.34	21.10
Sun Communities, Inc.	Rental	Residential	REIT	164.13	17,510	1.05	1.65	2.14	10.33	21.42	15.80	11.22	0.05	-6.37	-6.52	0.00	-6.52	-21.41	18.82	24.87
Essex Prop Trust	Rental	Residential	REIT	283.85	17,132	1.03	1.61	3.10	10.06	8.71	4.56	1.66	-1.71	-17.84	-13.79	0.00	-13.79	-18.79	20.00	27.77
Boston Properties, Inc.	Rental	Office	REIT	111.18	16,166	0.97	1.52	3.53	7.77	3.95	1.33	-2.07	-2.09	-13.68	-5.46	0.00	-5.46	-2.62	24.94	36.04
Healthpeak Properties Inc	Rental	Healthcare	REIT	29.69	14,907	0.89	1.41	4.04	5.02	2.16	3.19	2.06	-7.46	-12.64	-9.51	0.91	-8.60	-16.07	21.32	26.40
W. P. Carey Inc.	Rental	Diversified	REIT	84.14	14,810	0.89	1.40	5.02	-NA-	-NA-	9.95	5.21	17.10	4.08	4.17	0.00	4.17	3.84	19.13	25.13
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	47.80	14,090	0.84	1.33	3.18	7.15	8.75	7.20	5.17	3.44	-16.02	-10.17	0.00	-10.17	-19.08	18.69	25.83
Camden Property Trust	Rental	Residential	REIT	143.49	13,209	0.79	1.25	2.62	8.27	10.80	13.89	14.08	17.18	-13.66	-8.54	0.00	-8.54	-19.17	17.88	23.57
Host Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	19.99	13,162	0.79	1.24	0.60	-NA-	5.25	4.55	4.84	16.60	2.88	-1.77	0.00	-1.77	15.12	26.19	35.57
Kimco Realty Corporation	Rental	Retail	REIT	23.65	12,795	0.77	1.21	3.21	0.94	6.08	9.90	14.18	14.27	-4.25	-6.63	0.00	-6.63	-3.29	33.29	48.08
Equity Lifestyle Properties	Rental	Residential	REIT	75.70	12,473	0.75	1.18	2.17	5.25	3.43	0.08	-12.87	8.94	-1.02	-2.04	0.00	-2.04	-13.18	27.78	37.27
Regency Centers Corporation	Rental	Retail	REIT	68.21	10,726	0.64	1.01	3.67	6.03	7.33	5.42	4.28	9.37	-4.39	-0.90	0.00	-0.90	-8.65	24.78	35.37
Medical Properties Trust	Rental	Health Care	REIT	18.58	10,225	0.61	0.96	6.24	-NA-	11.71	12.95	7.10	-6.90	-12.11	1.03	0.00	1.03	-20.14	20.17	22.03
Gaming & Leisure Properties	Rental	Specialty	REIT	46.82	10,159	0.61	0.96	5.89	-NA-	-NA-	10.27	11.49	6.82	-0.23	5.50	0.00	5.50	-2.36	25.07	34.53
American Homes 4 Rent	Rental	Residential	REIT	36.96	10,133	0.61	0.96	1.95	-NA-	-NA-	11.16	15.68	-1.65	-7.67	-6.69	0.00	-6.69	-14.84	16.16	17.43
Rexford Industrial Realty	Rental	Industrial	REIT	63.87	9,556	0.57	0.90	1.97	-NA-	-NA-	20.00	20.76	17.52	-14.37	-18.16	0.00	-18.16	-20.87	19.70	23.78
CubeSmart	Rental	Self Storage	REIT	44.53	9,039	0.54	0.85	3.86	-NA-	16.91	15.21	12.71	4.22	-14.41	-6.27	0.00	-6.27	-21.00	19.30	21.63
Life Storage	Rental	Self Storage	REIT	116.76	8,857	0.53	0.83	3.43	16.00	20.48	26.30	28.98	21.04	-16.14	-11.87	0.00	-11.87	-22.47	22.39	28.35
Federal Realty Invs	Rental	Retail	REIT	114.97	8,353	0.50	0.79	3.72	9.09	4.36	1.87	-0.79	4.29	-5.82	-1.79	0.00	-1.79	-14.09	25.42	37.63
American Campus Communities	Rental	Residential	REIT	65.00	8,286	0.50	0.78	2.89	-NA-	6.41	9.23	14.85	40.82	16.13	0.51	0.00	0.51	14.28	24.10	33.50
National Retail Properties	Rental	Retail	REIT	44.30	7,205	0.43	0.68	4.79	-NA-	5.56	2.92	-6.11	-4.42	-1.42	1.05	0.00	1.05	-7.84	24.66	33.19
Americold Realty Trsust	Rental	Industrial	REIT	27.69	6,877	0.41	0.65	3.18	-NA-	-NA-	-NA-	-1.15	-24.86	-0.68	4.97	0.00	4.97	-14.88	24.65	25.84
Brixmor Property Group	Rental	Retail	REIT	24.38	6,719	0.40	0.63	3.94	-NA-	-NA-	9.98	16.12	11.36	-4.61	-3.94	0.00	-3.94	-2.16	34.93	49.78
Omega Healthcare Investors, Inc.	Rental	Healthcare	REIT	29.77	6,614	0.40	0.62	9.00	10.74	9.59	5.92	1.39	-11.39	-2.31	16.84	2.63	19.47	5.14	25.75	33.33
Kilroy Realty Corporation	Rental	Office	REIT	60.70	6,561	0.39	0.62	3.43	5.91	5.59	-0.84	-3.28	-10.61	-20.57	-13.29	0.00	-13.29	-7.88	21.39	29.26
Apartment Income REIT	Rental	Residential	REIT	44.86	6,527	0.39	0.62	4.01	-NA-	-NA-	-NA-	-NA-	0.13	-15.25	-8.77	0.92	-7.85	-16.30	17.14	17.14
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	53.15	6,367	0.38	0.60	2.22	3.45	17.54	14.94	17.44	7.14	-14.15	-8.36	0.00	-8.36	-19.27	19.21	22.72
Store Capital REIT	Rental	Retail	REIT	27.59	6,276	0.38	0.59	5.58	-NA-	-NA-	11.06	-2.30	-15.39	-5.61	-2.95	0.00	-2.95	-18.68	30.57	41.21
Healthcare Trust Of America Inc	Rental	Healthcare	REIT	30.05	6,088	0.36	0.57	4.33	-NA-	-NA-	3.38	5.48	14.36	-3.08	-1.35	0.00	-1.35	-8.06	31.56	22.37
EastGroup Properties	Rental	Industrial	REIT	161.55	6,040	0.36	0.57	2.72	10.80	14.24	16.78	15.61	4.66	-20.53	-13.84	0.00	-13.84	-28.62	18.76	23.70
Vornado Realty Trust	Rental	Office	REIT	34.96	5,711	0.34	0.54	6.06	4.05	0.02	-9.06	-14.56	-21.57	-21.69	-9.69	1.37	-8.32	-13.95	26.23	37.37
STAG Industrial	Rental	Industrial	REIT	33.30	5,519	0.33	0.52	4.38	-NA-	-NA-	8.38	8.73	-2.68	-18.88	-10.77	0.33	-10.44	-29.30	21.39	26.41

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) May-22	Dividend Rtn (%) May-22	Total Rtn (%) May-22	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22
Spirit Realty Capital	Rental	Retail	REIT	41.99	4,978	0.30	0.47	6.08	-NA-	-NA-	47.54	4.21	-5.78	-8.76	-3.36	0.00	-3.36	-11.54	89.02	39.38
Independence Realty Trust	Rental	Residential	REIT	23.51	4,806	0.29	0.45	2.04	-NA-	-NA-	-NA-	31.68	39.75	-11.08	-13.76	0.00	-13.76	-8.98	29.06	32.39
Cousins Properties Incorporated	Rental	Office	REIT	34.55	4,768	0.29	0.45	3.70	-0.53	7.09	2.48	1.79	-3.48	-13.45	-3.76	0.00	-3.76	-12.66	22.16	30.27
Agree Realty Corp	Rental	Retail	REIT	69.57	4,528	0.27	0.43	4.04	8.50	15.55	12.40	4.98	2.83	5.54	2.43	0.34	2.77	-0.90	18.33	18.87
Ryman Hospitality Properties	Rental	Lodging/Resorts	REIT	89.29	4,443	0.27	0.42	0.00	-NA-	-NA-	9.12	5.15	19.20	-3.75	-4.48	0.00	-4.48	-2.90	40.88	58.94
Douglas Emmett Inc.	Rental	Office	REIT	28.27	4,378	0.26	0.41	3.96	-NA-	5.70	-2.43	-7.79	-15.35	-15.41	-4.04	0.00	-4.04	-14.78	22.41	32.09
Kite Realty Group	Rental	Retail	REIT	20.96	4,209	0.25	0.40	3.82	-NA-	4.54	7.62	15.52	2.41	-7.07	-6.01	0.00	-6.01	-1.97	77.61	49.35
Terreno Realty	Rental	Industrial	REIT	60.71	4,142	0.25	0.39	2.24	-NA-	-NA-	15.10	11.99	-2.51	-18.01	-16.55	0.00	-16.55	-28.42	18.60	22.96
Healthcare Realty Trust Incorporated	Rental	Healthcare	REIT	29.07	3,968	0.24	0.37	4.27	2.35	6.48	1.03	0.37	1.50	6.91	7.35	1.14	8.49	-6.16	18.06	20.55
Park Hotels & Resorts	Rental	Lodging/Resorts	REIT	18.06	3,948	0.24	0.37	0.22	-NA-	-NA-	-NA-	-10.25	-13.08	-7.53	-8.37	0.00	-8.37	-4.29	49.79	62.96
National Storage Affiliates Trust	Rental	Self Storage	REIT	52.45	3,942	0.24	0.37	3.81	-NA-	-NA-	19.39	24.04	17.55	-16.43	-7.33	0.00	-7.33	-23.48	21.76	25.00
SL Green Realty Corp.	Rental	Office	REIT	61.77	3,892	0.23	0.37	6.04	5.75	2.06	-4.39	-4.80	-17.38	-23.14	-10.76	0.45	-10.31	-11.68	35.97	54.36
Physicians Realty Trust	Rental	Healthcare	REIT	18.55	3,784	0.23	0.36	4.96	-NA-	-NA-	2.62	5.19	7.39	5.76	8.23	0.00	8.23	0.96	19.80	22.71
Highwoods Properties, Inc.	Rental	Office	REIT	39.29	3,759	0.23	0.35	5.09	4.35	5.92	-0.85	0.57	-10.70	-13.01	-3.80	1.22	-2.58	-9.64	22.16	29.43
EPR Properties	Rental	Specialty	REIT	51.24	3,530	0.21	0.33	6.44	7.11	7.36	-1.27	-9.34	10.00	-5.34	-2.44	0.52	-1.92	10.69	40.69	64.05
PS Business Parks, Inc.	Rental	Industrial	REIT	187.63	3,487	0.21	0.33	2.24	9.64	12.68	10.37	7.56	23.79	11.63	0.23	0.00	0.23	2.45	17.89	23.45
Apple Hospitality REIT Inc.	Rental	Lodging/Resorts	REIT	16.71	3,314	0.20	0.31	3.59	-NA-	-NA-	1.43	4.66	6.43	-6.46	-5.54	0.28	-5.26	4.40	25.78	35.74
Innovative Industrial Properties, Inc.	Rental	Industrial	REIT	133.05	3,110	0.19	0.29	5.26	-NA-	-NA-	-NA-	-NA-	-22.77	-35.22	-7.98	0.00	-7.98	-48.73	46.87	46.87
Broadstone Net Lease Inc.	Rental	Diversified	REIT	21.15	3,079	0.18	0.29	5.01	-NA-	-NA-	-NA-	-NA-	-NA-	-2.89	2.22	0.00	2.22	-13.72	21.33	21.33
LXP Industrial Trust	Rental	Industrial	REIT	11.56	2,989	0.18	0.28	4.15	1.28	7.56	8.11	11.92	-2.95	-26.37	-7.89	0.00	-7.89	-25.22	19.87	20.57
Sabra Health Care REIT	Rental	Healthcare	REIT	14.04	2,966	0.18	0.28	8.55	-NA-	7.38	-1.55	-2.12	-12.76	-3.69	20.21	2.57	22.78	8.12	32.87	42.71
JBG SMITH Properties	Rental	Industrial/Office	REIT	25.81	2,936	0.18	0.28	3.49	-NA-	-NA-	-NA-	-10.29	-17.08	-10.90	-2.09	0.85	-1.24	-9.32	25.43	30.00
Corporate Office Properties Trust	Rental	Office	REIT	27.64	2,889	0.17	0.27	3.98	5.52	5.72	-0.35	3.58	4.13	-3.15	3.56	0.00	3.56	0.79	20.77	24.84
Hudson Pacific Properties	Rental	Office	REIT	19.91	2,748	0.16	0.26	5.02	-NA-	-NA-	-5.52	-11.82	-27.87	-28.25	-14.48	0.00	-14.48	-18.41	25.14	36.11
Equity Commonwealth	Rental	Office	REIT	27.25	2,743	0.16	0.26	0.00	-0.62	5.85	-1.03	39.01	-0.69	-3.40	4.05	0.00	4.05	5.21	13.10	13.55
Pebblebrook Hotel Trust	Rental	Lodging/Resorts	REIT	22.51	2,707	0.16	0.26	0.18	-NA-	3.69	-2.83	-5.16	0.89	-8.05	-7.82	0.00	-7.82	0.67	40.09	59.54
DigitalBridge Group Inc	Rental	Diversified	REIT	6.02	2,702	0.16	0.25	0.00	-NA-	-NA-	-NA-	7.57	-12.37	-16.39	-13.51	0.00	-13.51	-27.73	59.89	67.24
Essential Properties Realty Trust, Inc.	Rental	Retail	REIT	22.88	2,564	0.15	0.24	4.55	-NA-	-NA-	-NA-	-NA-	-6.64	-9.57	-4.67	0.00	-4.67	-19.74	42.31	42.31
SITE Centers	Rental	Retail	REIT	15.72	2,520	0.15	0.24	3.31	-2.32	-0.57	5.81	10.11	7.48	-5.92	-1.13	0.00	-1.13	0.13	48.00	59.08
Sunstone Hotel Investors	Rental	Lodging/Resorts	REIT	11.97	2,411	0.14	0.23	0.00	-NA-	5.58	-1.97	-1.80	-4.70	1.61	-2.29	0.00	-2.29	2.05	27.70	37.97
National Health Investors, Inc.	Rental	Healthcare	REIT	59.15	2,394	0.14	0.23	6.09	9.66	6.97	0.98	-3.13	-4.79	0.24	14.79	0.00	14.79	4.49	24.82	35.42
Macerich Company	Rental	Retail	REIT	11.75	2,325	0.14	0.22	5.11	2.38	-4.66	-17.86	-24.64	-22.38	-23.91	-6.37	1.20	-5.17	-30.27	54.71	87.86
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	21.06	2,315	0.14	0.22	4.56	-NA-	-NA-	-NA-	4.90	10.79	-13.65	-6.61	0.00	-6.61	-10.80	28.98	33.58
RLJ Lodging Trust	Rental	Lodging/Resorts	REIT	13.43	2,055	0.12	0.19	0.30	-NA-	2.33	-3.36	-5.46	-12.36	-4.62	-4.21	0.00	-4.21	-3.52	36.06	52.65
Urban Edge Properties	Rental	Retail	REIT	18.85	2,019	0.12	0.19	3.40	-NA-	-NA-	-37.46	7.13	0.57	-1.31	0.86	0.00	0.86	0.05	35.96	51.30
DiamondRock Hospitality	Rental	Lodging/Resorts	REIT	10.29	1,991	0.12	0.19	0.00	-NA-	3.17	1.02	2.48	6.30	1.88	-3.11	0.00	-3.11	7.08	37.38	55.29
Retail Opportunity Investment Corp.	Rental	Retail	REIT	18.07	1,987	0.12	0.19	2.88	-NA-	7.06	1.20	5.09	3.75	-6.81	-3.01	0.00	-3.01	-7.14	29.47	44.27
Four Corners Property Trust	Rental	Retail	REIT	27.57	1,971	0.12	0.19	4.82	-NA-	-NA-	6.33	2.86	4.00	1.96	0.40	0.00	0.40	-4.00	24.17	32.24
Xenia Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	18.39	1,939	0.12	0.18	0.00	-NA-	-NA-	3.92	-2.32	-5.26	-4.67	-4.67	0.00	-4.67	1.55	42.04	59.05
Washington Real Estate Investment Trust	Rental	Diversified	REIT	24.29	1,903	0.11	0.18	2.80	1.85	2.33	-1.74	1.10	6.13	-4.75	0.83	0.00	0.83	-5.38	22.51	30.44
Inventrust Properties	Rental	Retail	REIT	29.64	1,856	0.11	0.17	2.77	-NA-	-NA-	-NA-	-NA-	-NA-	-3.70	-2.15	0.00	-2.15	9.48	31.19	31.19
Brandywine Realty Trust	Rental	Office	REIT	11.15	1,750	0.10	0.16	6.82	-0.34	4.77	-3.15	-3.85	-15.29	-19.80	-4.46	0.00	-4.46	-14.08	23.73	32.19
Piedmont Office Realty Trust	Rental	Office	REIT	14.74	1,691	0.10	0.16	5.70	-NA-	3.06	-2.44	-5.70	-15.74	-13.18	-8.45	1.30	-7.15	-17.52	24.19	34.95
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	17.51	1,657	0.10	0.16	4.57	8.48	-1.02	-2.86	5.70	4.12	3.03	8.56	0.00	8.56	-7.20	48.91	76.19
CareTrust REIT	Rental	Healthcare	REIT	18.53	1,654	0.10	0.16	5.94	-NA-	-NA-	4.86	-3.95	-15.81	-3.99	14.31	0.00	14.31	-17.63	27.04	31.63
Acadia Realty Trust	Rental	Retail	REIT	19.66	1,580	0.09	0.15	3.66	7.68	2.56	-2.43	-7.59	-6.50	-9.28	-6.02	0.00	-6.02	-9.12	34.66	52.90
American Assets Trust Inc.	Rental	Diversified	REIT	34.10	1,575	0.09	0.15	3.75	-NA-	6.94	0.28	-6.22	-3.42	-10.00	-6.83	0.00	-6.83	-8.29	29.63	44.48

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				May-22	May-22	May-22	May-22	May-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-22	May-22	May-22	-YTD		
Easterly Government Properties	Rental	Office	REIT	19.63	1,573	0.09	0.15	5.40	-NA-	-NA-	-NA-	7.75	-0.19	-5.89	3.04	1.39	4.43	-12.04	16.26	15.64
Paramount Group	Rental	Office	REIT	9.06	1,565	0.09	0.15	3.42	-NA-	-NA-	-6.76	-10.88	-14.87	-16.96	-4.73	0.00	-4.73	9.56	35.99	52.96
Nexpoint Residential Trust	Rental	Residential	REIT	73.48	1,513	0.09	0.14	2.07	-NA-	-NA-	-NA-	-NA-	44.60	-18.64	-17.59	0.00	-17.59	-11.89	22.22	22.22
ARC Global II Sarl	Rental	Industrial/Office Mixed	REIT	14.47	1,396	0.08	0.13	11.06	-NA-	-NA-	1.05	2.23	-17.76	-5.47	3.14	0.00	3.14	-0.07	24.73	29.63
LTC Properties Inc	Rental	Healthcare	REIT	38.74	1,395	0.08	0.13	5.89	10.54	6.37	0.72	0.47	4.70	1.69	17.39	0.58	17.97	16.26	23.66	31.63
Alexander & Baldwin Inc.	Rental	Diversified	REIT	20.40	1,367	0.08	0.13	3.73	-NA-	-NA-	-NA-	-NA-	-NA-	-12.03	-3.77	0.00	-3.77	-17.94	27.04	27.04
Mack-Cali Realty Corporation	Rental	Diversified	REIT	16.09	1,307	0.08	0.12	0.00	-0.74	-1.64	-6.82	-9.06	-5.74	-7.48	0.50	0.00	0.50	-12.46	25.14	32.65
Centerspace	Rental	Residential	REIT	82.98	1,097	0.07	0.10	3.52	11.98	3.02	9.61	16.46	20.59	-15.43	-10.06	0.00	-10.06	-23.87	23.13	25.76
Empire State Realty Trust	Rental	Office	REIT	8.00	1,058	0.06	0.10	1.75	-NA-	-NA-	-14.69	-17.37	-31.19	-18.53	-7.41	0.00	-7.41	-9.72	35.29	53.70
Getty Realty Corp.	Rental	Retail	REIT	27.94	1,053	0.06	0.10	5.87	4.56	9.52	6.86	1.63	-5.11	-2.38	3.83	0.00	3.83	-11.65	17.58	21.39
Service Properties Trust	Rental	Diversified	REIT	6.33	961	0.06	0.09	0.63	-0.46	-0.55	-15.77	-31.37	-49.28	-28.20	-22.04	0.00	-22.04	-27.76	45.81	72.36
Office Properties Income Trust	Rental	Office	REIT	21.31	944	0.06	0.09	10.32	-NA-	-7.30	-18.51	4.60	-19.57	-15.04	-1.43	0.00	-1.43	-9.78	84.58	29.35
RPT Realty	Rental	Retail	REIT	12.17	943	0.06	0.09	4.27	9.67	25.97	4.02	3.70	-1.06	-11.62	-8.43	0.00	-8.43	-8.07	37.88	58.17
Industrial Logistics Properties Trust	Rental	Industrial	REIT	15.26	917	0.05	0.09	8.65	-NA-	-NA-	-NA-	-NA-	-33.84	-31.23	-5.57	0.00	-5.57	-36.45	27.88	27.88
The Necessity Retail REIT Inc	Rental	Retail	REIT	7.98	917	0.05	0.09	10.65	-NA-	-NA-	-NA-	-NA-	-2.97	3.57	6.83	0.00	6.83	-7.94	46.21	46.21
Apartment Inv Management	Rental	Residential	REIT	6.28	878	0.05	0.08	0.00	11.23	16.94	10.36	-6.42	-10.92	-14.21	-0.32	0.00	-0.32	-18.65	31.52	48.33
Safehold Inc.	Rental	Specialty	REIT	44.85	862	0.05	0.08	1.52	-NA-	-NA-	-NA-	-NA-	-35.05	-19.12	4.18	0.00	4.18	-43.41	36.52	36.52
Armada Hoffer Properties REIT	Rental	Diversified	REIT	13.78	850	0.05	0.08	4.93	-NA-	-NA-	-NA-	-NA-	8.82	-5.62	1.70	0.00	1.70	-8.34	40.50	40.50
Summit Hotel Properties	Rental	Lodging/Resorts	REIT	8.74	839	0.05	0.08	0.00	-NA-	-NA-	-10.08	-7.32	-9.05	-12.25	-11.45	0.00	-11.45	-10.45	46.77	67.60
Community Healthcare Trust, Inc.	Rental	Health care	REIT	37.68	832	0.05	0.08	4.67	-NA-	-NA-	-NA-	-NA-	-16.61	-9.69	2.34	1.20	3.54	-18.43	18.76	18.76
Orion Office REIT	Rental	Office	REIT	13.33	702	0.04	0.07	0.75	-NA-	-NA-	-NA-	-NA-	-NA-	-4.79	-0.67	0.00	-0.67	-28.07	27.01	27.01
Universal Health Realty Income Trust	Rental	Healthcare	REIT	53.67	637	0.04	0.06	5.25	6.31	7.46	-1.46	-8.90	-18.38	-8.05	6.93	0.00	6.93	-8.57	22.49	25.63
Diversified Healthcare Trust	Rental	Healthcare	REIT	2.27	498	0.03	0.05	1.76	1.18	-3.56	-22.53	-28.23	-36.36	-28.75	0.89	0.00	0.89	-25.89	43.05	64.12
FTSE EPRA Nareit United States Total					1,011,081	60.52	95.33	3.31												

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	8,827.45	1,060,948.41	100.00	3.34	8.36	9.53	7.92	7.53	16.99	-6.95	-7.53	-8.62	17.73	23.59
United States	EUR	8,328.33	1,011,080.84	95.30	3.31	8.27	9.82	7.82	7.48	17.07	-6.98	-7.68	-8.88	17.79	23.33
US Dividend +	EUR	5,820.97	736,491.58	69.42	3.83	-NA-	9.77	7.91	7.64	18.58	-6.27	-5.70	-7.14	17.77	23.18
Canada	EUR	10,495.34	49,867.57	4.70	3.92	9.72	6.19	9.64	8.37	15.36	-6.29	-4.27	-3.14	19.90	29.97
US Dividend+ Net of Tax Index	EUR	-NA-	736,491.58	69.42	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	9,026.28	1,136,540.98	100.00	3.34	9.11	7.97	6.88	6.13	2.50	-10.42	-6.10	-13.92	16.93	23.34
United States	USD	8,901.20	1,083,120.35	95.30	3.31	9.01	8.26	6.78	6.08	2.57	-10.45	-6.26	-14.17	16.92	23.05
US Dividend +	USD	5,150.70	788,966.61	69.42	3.83	9.15	8.21	6.87	6.23	3.90	-9.76	-4.25	-12.53	16.91	22.99
Canada	USD	11,217.27	53,420.63	4.70	3.92	10.47	4.68	8.58	6.95	1.08	-9.77	-2.79	-8.75	20.32	30.23
US Dividend+ Net of Tax Index	USD	-NA-	788,966.61	69.42	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	11,542.32	901,801.94	100.00	3.34	9.93	10.15	7.39	6.13	15.61	-6.41	-6.46	-7.49	16.70	21.30
United States	GBP	11,382.38	859,414.70	95.30	3.31	9.83	10.44	7.30	6.08	15.69	-6.44	-6.61	-7.76	16.78	21.06
US Dividend +	GBP	7,325.48	626,014.92	69.42	3.83	9.97	10.39	7.38	6.23	17.19	-5.72	-4.61	-5.99	16.76	20.90
Canada	GBP	14,344.04	42,387.23	4.70	3.92	11.30	6.79	9.10	6.95	14.00	-5.74	-3.16	-1.94	18.79	27.54
US Dividend+ Net of Tax Index	GBP	-NA-	626,014.92	69.42	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	11,344.69	146,210,314.36	100.00	3.34	9.31	13.45	10.16	12.30	20.54	-5.05	-6.76	-3.84	18.52	24.71
United States	JPY	11,187.49	139,338,017.33	95.30	3.31	9.21	13.75	10.06	12.25	20.62	-5.08	-6.92	-4.11	18.56	24.47
US Dividend +	JPY	5,979.71	101,496,609.21	69.42	3.83	-NA-	13.70	10.15	12.41	22.18	-4.35	-4.92	-2.28	18.47	24.25
Canada	JPY	14,098.44	6,872,297.03	4.70	3.92	10.67	9.99	11.91	13.17	18.86	-4.37	-3.48	1.93	20.93	30.82
US Dividend+ Net of Tax Index	JPY	-NA-	101,496,609.21	69.42	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
North America	AUD	8,233.74	1,584,360.47	100.00	3.34	-NA-	11.28	7.67	4.90	10.60	-6.22	-6.98	-12.76	15.27	19.45
United States	AUD	8,119.65	1,509,891.06	95.30	3.31	-NA-	11.57	7.58	4.86	10.68	-6.25	-7.13	-13.01	15.39	19.21
US Dividend +	AUD	5,473.12	1,099,834.96	69.42	3.83	-NA-	11.52	7.66	5.01	12.11	-5.53	-5.14	-11.35	15.34	19.02
Canada	AUD	10,232.37	74,469.41	4.70	3.92	-NA-	7.88	9.39	5.72	9.06	-5.55	-3.70	-7.52	17.10	25.95
US Dividend+ Net of Tax Index	AUD	-NA-	1,099,834.96	69.42	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	9,809.34	67,569.08	4.70	3.92	9.43	6.79	7.16	4.60	5.82	-8.63	-3.80	-8.63	17.18	26.59

Net Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	EUR	7,255.25	1,060,948.41	100.00	2.35	-NA-	8.29	6.68	6.33	15.92	-7.04	-7.57	-8.90	17.73	23.60
United States	EUR	6,867.20	1,011,080.84	95.30	2.32	-NA-	-NA-	6.58	6.28	16.00	-7.07	-7.72	-9.16	28.30	23.34
US Dividend +	EUR	-NA-	736,491.58	69.42	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	8,273.86	49,867.57	4.70	2.94	-NA-	-NA-	8.36	7.18	14.34	-6.43	-4.35	-3.51	29.70	29.97
US Dividend+ Net of Tax Index	EUR	4,809.80	736,491.58	69.42	2.68	-NA-	-NA-	-NA-	6.36	17.35	-6.37	-5.75	-7.47	20.58	23.20
North America	USD	7,418.63	1,136,540.98	100.00	2.35	-NA-	6.74	5.65	4.94	1.57	-10.50	-6.14	-14.19	16.93	23.36
United States	USD	7,339.57	1,083,120.35	95.30	2.32	-NA-	-NA-	5.55	4.89	1.64	-10.52	-6.30	-14.43	27.70	23.07
US Dividend +	USD	-NA-	788,966.61	69.42	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	8,842.99	53,420.63	4.70	2.94	-NA-	-NA-	7.31	5.78	0.18	-9.92	-2.87	-9.11	29.95	30.23
US Dividend+ Net of Tax Index	USD	4,255.96	788,966.61	69.42	2.68	-NA-	-NA-	-NA-	4.97	2.81	-9.85	-4.29	-12.83	20.17	23.01

Net Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	9,486.54	901,801.94	100.00	2.35	-NA-	8.90	6.16	4.94	14.56	-6.49	-6.50	-7.78	16.69	21.31
United States	GBP	9,385.45	859,414.70	95.30	2.32	-NA-	-NA-	6.06	4.89	14.64	-6.52	-6.65	-8.03	27.66	21.07
US Dividend +	GBP	-NA-	626,014.92	69.42	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	11,307.93	42,387.23	4.70	2.94	-NA-	-NA-	7.83	5.78	13.00	-5.89	-3.24	-2.32	28.96	27.55
US Dividend+ Net of Tax Index	GBP	6,052.95	626,014.92	69.42	2.68	-NA-	-NA-	-NA-	4.97	15.97	-5.82	-4.66	-6.32	18.68	20.91
North America	JPY	9,324.11	146,210,314.36	100.00	2.35	-NA-	12.16	8.89	11.04	19.44	-5.14	-6.81	-4.13	18.52	24.72
United States	JPY	9,224.75	139,338,017.33	95.30	2.32	-NA-	-NA-	8.79	10.99	19.52	-5.16	-6.96	-4.40	28.75	24.48
US Dividend +	JPY	-NA-	101,496,609.21	69.42	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	11,114.32	6,872,297.03	4.70	2.94	-NA-	-NA-	10.61	11.93	17.81	-4.52	-3.56	1.54	30.39	30.83
US Dividend+ Net of Tax Index	JPY	4,940.96	101,496,609.21	69.42	2.68	-NA-	-NA-	-NA-	11.07	20.91	-4.45	-4.97	-2.62	21.26	24.25

Net Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	AUD	6,767.25	1,584,360.47	100.00	2.35	-NA-	10.01	6.43	3.73	9.59	-6.30	-7.02	-13.03	15.26	19.47
United States	AUD	6,695.14	1,509,891.06	95.30	2.32	-NA-	-NA-	6.34	3.68	9.67	-6.33	-7.17	-13.27	26.83	19.24
US Dividend +	AUD	-NA-	1,099,834.96	69.42	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	8,066.55	74,469.41	4.70	2.94	-NA-	-NA-	8.11	4.56	8.10	-5.70	-3.78	-7.88	27.86	25.95
US Dividend+ Net of Tax Index	AUD	4,522.37	1,099,834.96	69.42	2.68	-NA-	-NA-	-NA-	3.76	10.94	-5.63	-5.19	-11.66	17.05	19.04
Canada	CAD	7,733.67	67,569.08	4.70	2.94	-NA-	-NA-	5.91	3.46	4.89	-8.78	-3.87	-8.98	27.92	26.59

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	3,234.56	1,060,948.41	100.00	0.00	3.80	5.46	3.94	3.77	13.55	-7.24	-7.67	-9.56	17.76	23.66
United States	EUR	3,097.78	1,011,080.84	95.30	0.00	3.81	5.83	3.90	3.77	13.67	-7.25	-7.82	-9.80	17.82	23.40
US Dividend +	EUR	3,053.54	736,491.58	69.42	0.00	-NA-	5.66	3.82	3.70	14.68	-6.59	-5.85	-8.22	17.81	23.26
Canada	EUR	3,219.52	49,867.57	4.70	0.00	3.93	0.91	4.61	3.69	11.34	-6.88	-4.58	-4.62	19.92	29.99
US Dividend+ Net of Tax Index	EUR	-NA-	736,491.58	69.42	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	3,306.85	1,136,540.98	100.00	0.00	4.52	3.96	2.94	2.42	-0.51	-10.69	-6.25	-14.81	16.96	23.42
United States	USD	3,310.86	1,083,120.35	95.30	0.00	4.52	4.33	2.90	2.42	-0.41	-10.70	-6.40	-15.03	16.95	23.13
US Dividend +	USD	2,701.93	788,966.61	69.42	0.00	4.45	4.16	2.82	2.35	0.48	-10.07	-4.40	-13.55	16.95	23.08
Canada	USD	3,440.98	53,420.63	4.70	0.00	4.64	-0.53	3.60	2.34	-2.45	-10.34	-3.11	-10.15	20.33	30.25
US Dividend+ Net of Tax Index	USD	-NA-	788,966.61	69.42	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	4,228.62	901,801.94	100.00	0.00	5.30	6.06	3.44	2.42	12.22	-6.69	-6.61	-8.44	16.70	21.35
United States	GBP	4,233.75	859,414.70	95.30	0.00	5.30	6.43	3.39	2.42	12.33	-6.71	-6.75	-8.68	16.78	21.12
US Dividend +	GBP	3,842.77	626,014.92	69.42	0.00	5.23	6.26	3.32	2.35	13.33	-6.05	-4.76	-7.09	16.76	20.96
Canada	GBP	4,400.14	42,387.23	4.70	0.00	5.42	1.48	4.09	2.34	10.03	-6.33	-3.48	-3.44	18.78	27.56
US Dividend+ Net of Tax Index	GBP	-NA-	626,014.92	69.42	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	4,156.22	146,210,314.36	100.00	0.00	4.71	9.24	6.10	8.37	17.00	-5.34	-6.91	-4.83	18.53	24.75
United States	JPY	4,161.26	139,338,017.33	95.30	0.00	4.71	9.62	6.06	8.37	17.12	-5.36	-7.06	-5.07	18.56	24.51
US Dividend +	JPY	3,136.81	101,496,609.21	69.42	0.00	-NA-	9.44	5.98	8.30	18.16	-4.68	-5.07	-3.42	18.48	24.29
Canada	JPY	4,324.80	6,872,297.03	4.70	0.00	4.83	4.52	6.78	8.29	14.72	-4.97	-3.79	0.38	20.94	30.84
US Dividend+ Net of Tax Index	JPY	-NA-	101,496,609.21	69.42	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	AUD	3,016.50	1,584,360.47	100.00	0.00	-NA-	7.15	3.71	1.24	7.36	-6.50	-7.12	-13.65	15.29	19.55
United States	AUD	3,020.16	1,509,891.06	95.30	0.00	-NA-	7.52	3.66	1.24	7.46	-6.52	-7.27	-13.88	15.41	19.32
US Dividend +	AUD	2,871.06	1,099,834.96	69.42	0.00	-NA-	7.35	3.59	1.17	8.42	-5.86	-5.29	-12.38	15.37	19.13
Canada	AUD	3,138.85	74,469.41	4.70	0.00	-NA-	2.52	4.37	1.16	5.26	-6.14	-4.01	-8.94	17.10	25.97
US Dividend+ Net of Tax Index	AUD	-NA-	1,099,834.96	69.42	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	3,009.16	67,569.08	4.70	0.00	3.66	1.48	2.24	0.09	2.13	-9.21	-4.11	-10.03	17.19	26.61

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
JPMorgan US Bonds	LOCAL	611.64	-NA-	-NA-	-NA-	3.50	1.19	1.04	-0.12	-7.09	-NA-	-NA-	-8.01	3.99	5.15
FTSE All World Series Canada Local	CAD	1,936.39	-NA-	-NA-	-NA-	8.30	9.80	10.29	12.99	9.71	-NA-	-NA-	-1.06	11.97	18.33
JPMorgan Canada Bonds	LOCAL	775.96	-NA-	-NA-	-NA-	3.80	1.18	0.07	-1.18	-6.45	-NA-	-NA-	-7.49	3.90	4.22
FTSE All World Series North America	LOCAL	882.15	-NA-	-NA-	-NA-	-NA-	14.01	13.07	16.00	-1.86	-NA-	-NA-	-13.36	13.43	18.54

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-22	Free Float Nth America May-22
ProLogis USA	Rental	Industrial	USA	87,603.38	8.26
Equinix	Rental	Data	USA	57,237.36	5.39
Public Storage, Inc.	Rental	Self	USA	46,442.73	4.38
Digital Realty Trust	Rental	Data	USA	36,497.56	3.44
Welltower Inc.	Rental	Healthcare	USA	36,140.17	3.41
Realty Income Corp.	Rental	Retail	USA	35,951.96	3.39
Simon Property Group, Inc.	Rental	Retail	USA	34,836.61	3.28
AvalonBay Communities, Inc.	Rental	Residential	USA	27,004.35	2.55
Equity Residential Properties Trust	Rental	Residential	USA	26,376.92	2.49
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	25,739.00	2.43
Vici Properties Inc	Rental	Specialty	USA	24,202.38	2.28
Extra Space Storage	Rental	Self	USA	21,766.32	2.05
Ventas, Inc.	Rental	Healthcare	USA	21,059.68	1.98
Invitation Homes	Rental	Residential	USA	20,967.75	1.98
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	19,449.68	1.83
Duke Realty Corporation	Rental	Industrial	USA	18,705.52	1.76
Sun Communities, Inc.	Rental	Residential	USA	17,510.14	1.65
Essex Prop Trust	Rental	Residential	USA	17,132.29	1.61
Boston Properties, Inc.	Rental	Office	USA	16,165.76	1.52
Healthpeak Properties Inc	Rental	Healthcare	USA	14,907.43	1.41

Country Breakdown

Country Index	Number of Constituents May-22	Free Float Mkt Cap (EUR mln) May-22	Free Float Nth America May-22
FTSE EPRA Nareit North America	137	1,060,948.41	100.00
FTSE EPRA Nareit United States	117	1,011,080.84	95.30
FTSE EPRA Nareit Canada	20	49,867.57	4.70

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

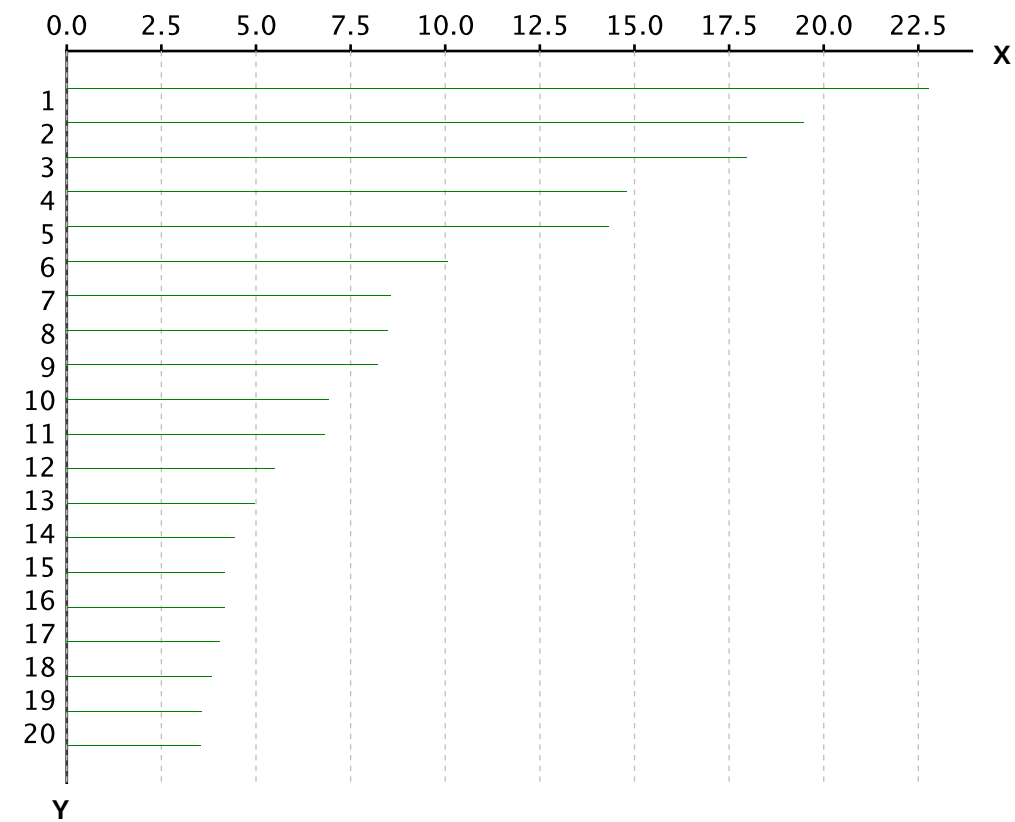
FTSE Nareit North America Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			May-22	May-22	May-22	
1	Sabra Health Care REIT	USA	20.21	2.57	22.77	▲
2	Omega Healthcare	USA	16.84	2.63	19.47	▲
3	LTC Properties Inc	USA	17.39	0.58	17.97	▲
4	National Health Investors,	USA	14.79	0	14.79	▲
5	CareTrust REIT	USA	14.31	0	14.31	▲
6	H & R REIT	CAN	9.7	0.36	10.06	▲
7	Tanger Factory Outlet	USA	8.56	0	8.56	▲
8	Healthcare Realty Trust	USA	7.35	1.14	8.49	▲
9	Physicians Realty Trust	USA	8.23	0	8.23	▲
10	Universal Health Realty	USA	6.93	0	6.93	▲
11	The Necessity Retail REIT	USA	6.83	0	6.83	▲
12	Gaming & Leisure Properties	US	5.5	0	5.5	▲
13	Americold Realty Trsut	USA	4.97	0	4.97	▲
14	Easterly Government	USA	3.04	1.39	4.44	▲
15	Safehold Inc.	USA	4.18	0	4.18	▲
16	W. P. Carey Inc.	USA	4.17	0	4.17	▲
17	Equity Commonwealth	USA	4.05	0	4.05	▲
18	Getty Realty Corp.	USA	3.83	0	3.83	▲
19	Corporate Office Properties	USA	3.56	0	3.56	▲
20	Community Healthcare	USA	2.34	1.2	3.53	▲

FTSE Nareit North America Index - Bottom 20 Performance:

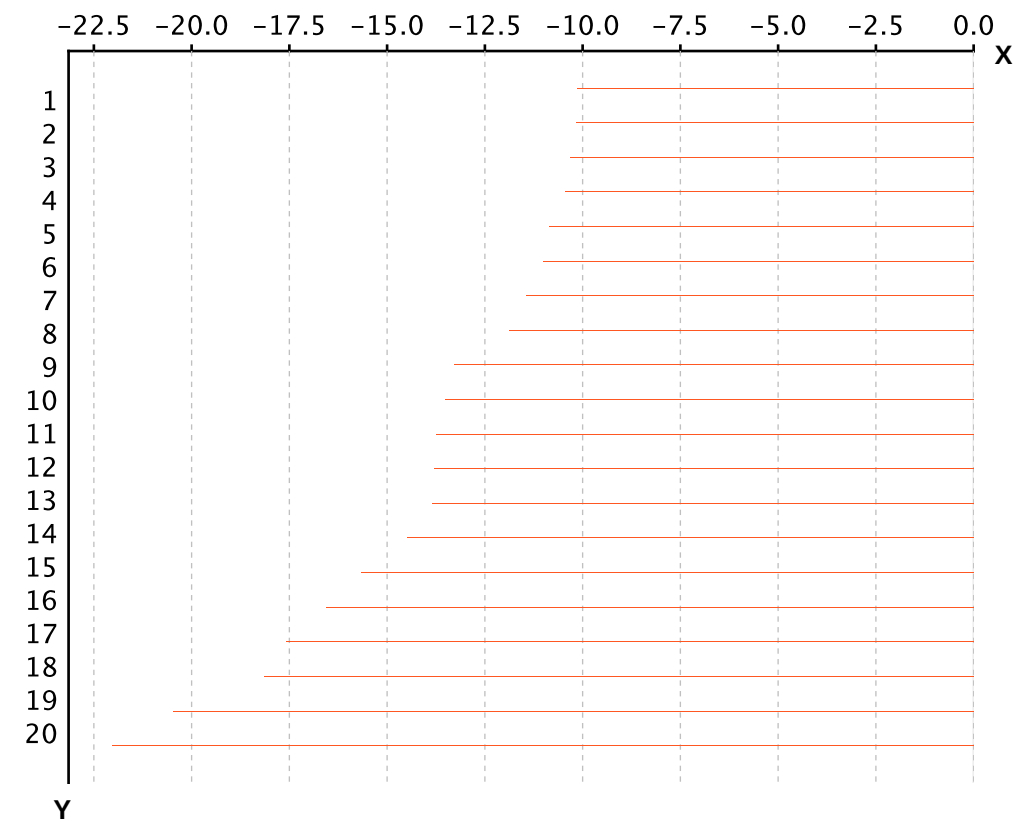
	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			May-22	May-22	May-22	
1	Dream Office REIT	CAN	-10.46	0.32	-10.14	▼
2	UDR United Dominion	USA	-10.17	0	-10.17	▼
3	SL Green Realty Corp.	USA	-10.76	0.45	-10.31	▼
4	STAG Industrial	USA	-10.77	0.33	-10.45	▼
5	Boardwalk REIT	CAN	-11.02	0.16	-10.86	▼
6	Public Storage, Inc.	USA	-11	0	-11	▼
7	Summit Hotel Properties	USA	-11.45	0	-11.45	▼
8	Life Storage	USA	-11.87	0	-11.87	▼
9	Kilroy Realty Corporation	USA	-13.29	0	-13.29	▼
10	DigitalBridge Group Inc	USA	-13.51	0	-13.51	▼
11	Independence Realty Trust	USA	-13.76	0	-13.76	▼
12	Essex Prop Trust	USA	-13.79	0	-13.79	▼
13	EastGroup Properties	USA	-13.84	0	-13.84	▼
14	Hudson Pacific Properties	USA	-14.48	0	-14.48	▼
15	Tricon Residential Inc	CAN	-15.65	0	-15.65	▼
16	Terreno Realty	USA	-16.55	0	-16.55	▼
17	Nexpoint Residential Trust	USA	-17.59	0	-17.59	▼
18	Rexford Industrial Realty	USA	-18.16	0	-18.16	▼
19	ProLogis USA	USA	-20.47	0	-20.47	▼
20	Service Properties Trust	USA	-22.04	0	-22.04	▼

Top 20 Performance



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

Bottom 20 Performance

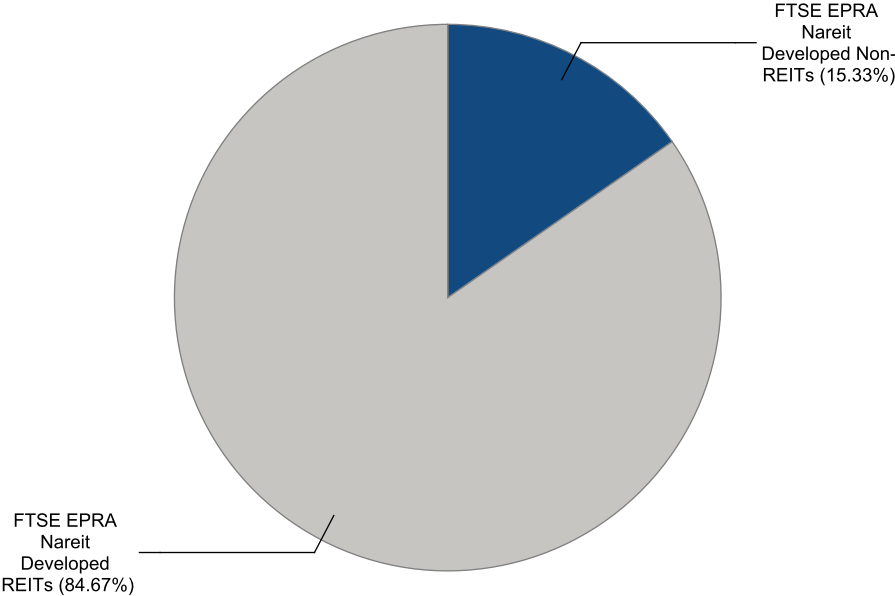


X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

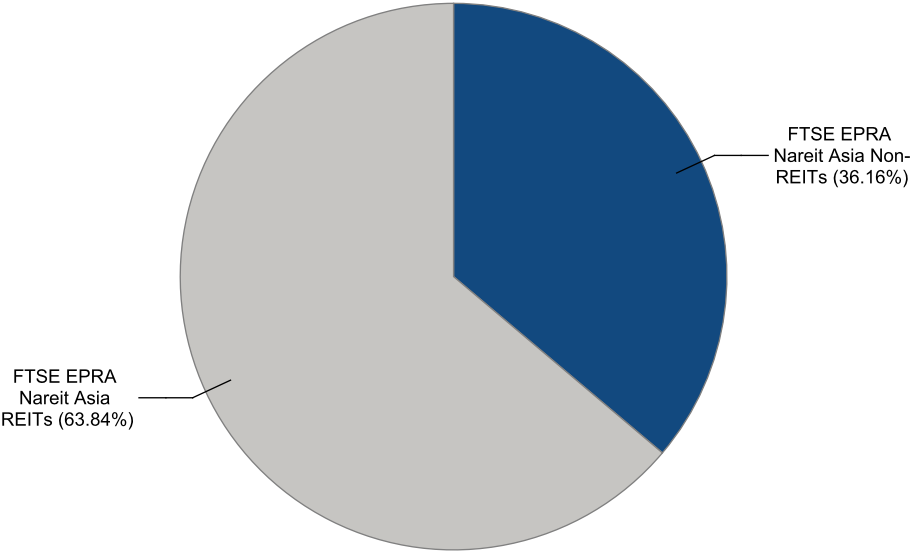
Section 3.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

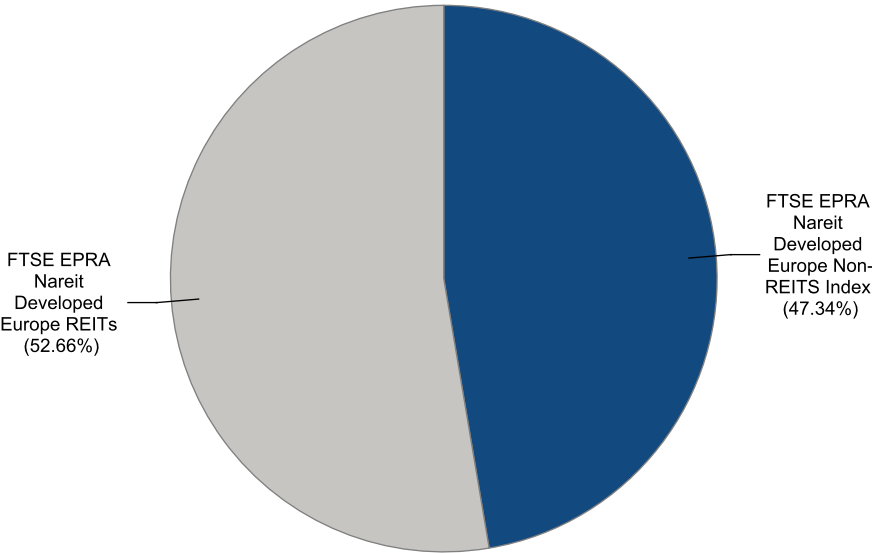
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



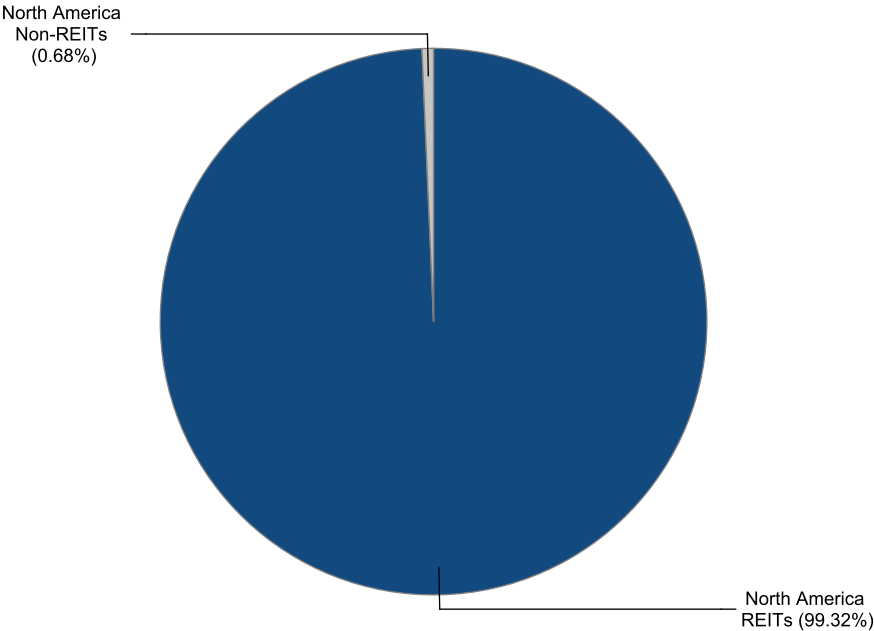
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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



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



Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	EUR	1,799.64	256,051.58	15.33	3.40	-NA-	6.97	2.95	0.08	-4.85	-5.04	-2.03	-7.00	13.55	17.50
Developed REITs	EUR	2,530.83	1,413,858.86	84.67	3.53	-NA-	9.10	6.59	5.78	13.19	-6.13	-6.38	-7.62	16.58	22.88
Developed Ex Asia Non-REITs	EUR	1,985.16	122,358.14	3.61	3.30	-NA-	11.07	5.95	1.62	-13.18	-12.08	-3.93	-19.48	15.04	19.99
Developed Ex Asia REITs	EUR	2,565.22	1,177,810.96	34.71	3.35	-NA-	9.18	6.93	6.92	15.24	-6.88	-7.22	-8.47	17.26	23.44
Developed Ex Europe Non-REITs	EUR	1,544.21	144,482.36	4.26	3.48	-NA-	4.73	0.98	-0.93	5.29	1.45	-1.10	7.08	15.86	20.28
Developed Ex Europe REITs	EUR	2,825.36	1,289,774.55	38.01	3.54	-NA-	9.41	7.37	6.16	14.35	-6.10	-6.54	-7.70	16.84	22.89
Developed Ex US Non-REITs	EUR	1,522.73	253,736.70	7.48	3.39	-NA-	6.90	2.91	0.02	-5.06	-4.99	-1.98	-7.01	13.52	17.42
Developed Ex US REITs	EUR	1,678.13	405,092.90	11.94	4.08	-NA-	7.47	3.82	1.98	4.56	-3.95	-2.98	-4.34	15.69	22.89
Asia Non-REITs	EUR	1,514.00	133,693.44	36.16	3.49	-NA-	4.50	0.71	-1.33	4.44	2.51	-0.24	8.47	15.91	20.00
Asia REITs	EUR	2,348.89	236,047.90	63.84	4.45	-NA-	8.59	4.78	0.46	3.38	-2.19	-1.95	-3.19	15.52	21.56
Australia REITs	EUR	1,496.42	59,619.09	16.12	5.27	-NA-	7.93	3.76	0.51	10.76	-6.36	-5.88	-2.99	25.53	38.83
Hong Kong Non-REITs	EUR	1,774.70	63,182.72	17.09	4.94	-NA-	4.73	0.19	-3.01	0.88	3.40	0.50	7.58	17.94	20.96
Hong Kong REITs	EUR	6,295.09	20,667.18	5.59	4.62	-NA-	14.13	6.57	-4.76	10.60	9.10	2.62	7.19	16.28	18.25
Japan Non-REITs	EUR	965.51	54,960.76	14.86	2.05	-NA-	4.66	0.24	-1.74	3.22	1.95	0.07	9.67	20.79	24.65
Japan REITs	EUR	1,986.08	106,784.17	28.88	3.56	-NA-	7.42	4.14	0.66	-3.16	-1.47	0.94	-6.47	16.53	20.04
New Zealand REITs	EUR	1,780.03	4,370.79	1.18	4.41	-NA-	3.74	-4.70	-11.61	-10.09	-11.79	-6.85	-16.25	22.17	31.09
Singapore Non-REITs	EUR	2,290.60	12,034.97	3.25	2.70	-NA-	8.35	8.54	17.15	49.07	7.74	-1.74	23.63	21.74	26.98
Singapore REITs	EUR	3,577.02	43,896.63	11.87	5.42	-NA-	9.81	8.66	5.54	9.25	-1.81	-4.61	1.90	14.89	18.28

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	EUR	1,379.22	1,289.69	0.55	3.22	-NA-	18.01	12.72	5.43	2.45	10.87	15.19	3.18	21.01	27.83
Belgium REITs	EUR	3,730.04	17,850.47	7.57	3.64	-NA-	13.13	12.28	11.30	7.98	-5.38	-3.44	-8.25	13.79	19.40
Developed Europe Non-REITs Index	EUR	1,944.48	111,569.22	47.34	3.30	-NA-	11.57	5.91	1.21	-15.29	-12.25	-3.22	-20.45	15.54	19.85
Developed Europe REITs	EUR	1,426.79	124,084.31	52.66	3.40	-NA-	6.71	0.57	2.30	3.02	-6.47	-4.62	-6.94	18.53	25.91
Developed REITs IRELAND Index	EUR	1,469.09	1,692.64	0.72	3.68	-NA-	-NA-	7.86	6.89	19.03	0.18	0.00	9.07	17.08	22.50
Developed REITs Spain Index	EUR	1,459.64	6,405.17	2.72	2.26	-NA-	-NA-	1.45	-3.05	0.72	-1.76	0.22	3.27	26.24	38.19
Finland Non-REITs	EUR	2,476.75	4,131.37	1.75	1.79	-NA-	12.02	13.42	10.33	1.07	-12.84	-1.08	-9.47	16.89	18.10
France REITs	EUR	2,198.89	15,867.18	6.73	6.33	-NA-	6.14	-1.55	-2.76	-8.32	-3.03	0.68	-1.49	23.68	34.39
Germany Non-REITs	EUR	1,514.58	46,012.20	19.53	4.62	-NA-	11.05	2.44	-5.81	-27.07	-11.80	-2.48	-22.23	16.62	18.22
Germany REITs	EUR	2,078.70	613.75	0.26	5.40	-NA-	10.83	8.53	8.27	10.64	-4.43	-1.92	-12.74	17.89	25.76
Italy REITs	EUR	919.78	263.69	0.11	8.65	-NA-	8.88	-0.23	-8.50	7.32	0.93	-2.31	14.27	28.89	39.45
Netherlands REITs	EUR	593.13	9,644.89	4.09	1.41	-NA-	-3.69	-15.43	-14.04	-3.50	-3.98	-2.02	10.06	36.00	56.56
Norway Non-REITs	EUR	311.77	809.09	0.34	3.43	-NA-	8.29	9.49	6.71	-20.33	-17.46	-6.73	-24.19	25.07	36.69
Spain Non-REITs	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	4,800.97	33,674.04	14.29	2.12	-NA-	15.98	11.60	8.50	-11.97	-19.62	-4.93	-29.82	22.89	32.75
Switzerland Non-REITs	EUR	3,882.01	17,659.80	7.49	2.73	-NA-	8.20	6.43	9.44	8.25	-1.77	-3.65	1.84	13.86	17.27
UK Non-REITs	EUR	449.85	6,771.58	2.87	2.69	-NA-	8.30	2.21	6.21	7.09	-0.61	-0.61	-9.28	17.72	22.63
UK REITs	EUR	605.34	71,746.51	30.45	3.02	-NA-	7.98	4.09	7.03	5.78	-8.37	-6.89	-10.82	18.29	22.97
Developed Non-REITs Israel Index	EUR	4,517.05	3,567.16	100.00	2.84	-NA-	16.59	10.15	11.42	15.34	-9.35	-14.27	-13.67	21.89	28.85
Canada Non-REITs	EUR	1,643.98	4,906.87	0.46	3.19	-NA-	6.61	4.93	6.58	15.57	-10.65	-9.25	-3.78	22.58	33.74
Canada REITs	EUR	3,153.77	44,960.69	4.24	4.00	-NA-	6.16	10.31	8.68	15.13	-5.78	-3.70	-3.06	19.88	29.82
United States Non-REITs	EUR	1,422.89	2,314.88	0.22	4.56	-NA-	11.47	6.66	7.05	26.22	-10.32	-8.03	-5.48	25.03	33.38
United States REITs	EUR	2,479.11	1,008,765.96	95.08	3.31	-NA-	9.82	7.83	7.49	17.05	-6.98	-7.68	-8.89	17.79	23.31

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	USD	1,622.62	274,295.26	15.33	3.40	-NA-	5.44	1.96	-1.23	-16.63	-8.58	-0.52	-12.39	14.94	18.48
Developed REITs	USD	2,281.87	1,514,596.30	84.67	3.53	-NA-	7.55	5.56	4.40	-0.82	-9.62	-4.93	-12.98	16.24	22.96
Developed Ex Asia Non-REITs	USD	1,789.96	131,076.16	3.61	3.30	-NA-	9.49	4.92	0.30	-23.93	-15.35	-2.44	-24.15	16.53	21.77
Developed Ex Asia REITs	USD	2,312.75	1,261,729.99	34.71	3.35	-NA-	7.63	5.90	5.52	0.97	-10.35	-5.79	-13.77	16.77	23.48
Developed Ex Europe Non-REITs	USD	1,392.31	154,776.73	4.26	3.48	-NA-	3.24	0.01	-2.22	-7.75	-2.33	0.43	0.87	16.69	20.14
Developed Ex Europe REITs	USD	2,547.67	1,381,670.99	38.01	3.54	-NA-	7.85	6.33	4.77	0.19	-9.59	-5.10	-13.05	16.26	22.74
Developed Ex US Non-REITs	USD	1,627.47	271,815.44	7.48	3.39	-NA-	5.38	1.92	-1.28	-16.82	-8.53	-0.46	-12.41	14.93	18.41
Developed Ex US REITs	USD	1,793.56	433,955.77	11.94	4.08	-NA-	5.94	2.82	0.65	-8.39	-7.52	-1.48	-9.88	16.54	23.75
Asia Non-REITs	USD	1,365.06	143,219.10	36.16	3.49	-NA-	3.01	-0.27	-2.62	-8.50	-1.30	1.31	2.18	16.77	19.84
Asia REITs	USD	2,118.28	252,866.31	63.84	4.45	-NA-	7.04	3.77	-0.85	-9.42	-5.83	-0.43	-8.81	15.98	21.89
Australia REITs	USD	1,599.35	63,866.95	16.12	5.27	-NA-	6.40	2.76	-0.81	-2.96	-9.85	-4.43	-8.62	25.86	39.32
Hong Kong Non-REITs	USD	1,896.77	67,684.48	17.09	4.94	-NA-	3.24	-0.77	-4.27	-11.61	-0.45	2.05	1.34	19.04	21.04
Hong Kong REITs	USD	6,728.11	22,139.72	5.59	4.62	-NA-	12.50	5.54	-6.00	-3.10	5.04	4.21	0.98	16.63	18.41
Japan Non-REITs	USD	1,031.92	58,876.71	14.86	2.05	-NA-	3.16	-0.73	-3.03	-9.56	-1.84	1.61	3.31	20.94	24.24
Japan REITs	USD	2,122.70	114,392.54	28.88	3.56	-NA-	5.89	3.13	-0.65	-15.15	-5.13	2.50	-11.89	16.83	20.23
New Zealand REITs	USD	1,902.47	4,682.21	1.18	4.41	-NA-	2.26	-5.62	-12.76	-21.23	-15.07	-5.41	-21.10	23.15	31.92
Singapore Non-REITs	USD	2,448.16	12,892.46	3.25	2.70	-NA-	6.80	7.49	15.62	30.61	3.73	-0.22	16.46	22.66	26.57
Singapore REITs	USD	3,823.07	47,024.27	11.87	5.42	-NA-	8.24	7.61	4.16	-4.28	-5.46	-3.14	-4.01	16.06	18.70

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	USD	1,243.41	1,381.58	0.55	3.22	-NA-	16.33	11.63	4.06	-10.24	6.75	16.96	-2.80	22.48	29.04
Belgium REITs	USD	3,355.69	19,122.32	7.57	3.64	-NA-	11.52	11.19	9.85	-5.39	-8.91	-1.95	-13.57	15.39	20.72
Developed Europe Non-REITs Index	USD	1,753.26	119,518.53	47.34	3.30	-NA-	9.98	4.89	-0.11	-25.78	-15.52	-1.72	-25.06	17.01	21.74
Developed Europe REITs	USD	1,285.84	132,925.32	52.66	3.40	-NA-	5.19	-0.40	0.96	-9.74	-9.95	-3.15	-12.34	19.91	27.68
Developed REITs IRELAND Index	USD	1,457.93	1,813.24	0.72	3.68	-NA-	-NA-	6.82	5.49	4.29	-3.55	1.54	2.75	18.53	23.40
Developed REITs Spain Index	USD	1,150.67	6,861.54	2.72	2.26	-NA-	-NA-	0.47	-4.32	-11.75	-5.42	1.77	-2.72	27.83	39.54
Finland Non-REITs	USD	2,234.09	4,425.73	1.75	1.79	-NA-	10.43	12.33	8.89	-11.45	-16.08	0.44	-14.72	19.28	21.02
France REITs	USD	1,979.97	16,997.72	6.73	6.33	-NA-	4.63	-2.50	-4.03	-19.67	-6.63	2.24	-7.21	25.46	36.44
Germany Non-REITs	USD	1,366.18	49,290.57	19.53	4.62	-NA-	9.46	1.45	-7.04	-36.10	-15.08	-0.98	-26.74	18.04	20.41
Germany REITs	USD	1,875.97	657.48	0.26	5.40	-NA-	9.25	7.48	6.86	-3.06	-7.98	-0.40	-17.80	19.45	27.17
Italy REITs	USD	828.28	282.48	0.11	8.65	-NA-	7.33	-1.19	-9.70	-5.97	-2.82	-0.80	7.64	30.60	40.93
Netherlands REITs	USD	534.96	10,332.09	4.09	1.41	-NA-	-5.06	-16.25	-15.17	-15.45	-7.55	-0.50	3.67	37.49	58.42
Norway Non-REITs	USD	333.21	866.74	0.34	3.43	-NA-	6.75	8.44	5.32	-30.20	-20.53	-5.29	-28.58	26.60	38.91
Spain Non-REITs	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	5,131.21	36,073.32	14.29	2.12	-NA-	14.33	10.52	7.09	-22.87	-22.61	-3.46	-33.89	24.25	34.09
Switzerland Non-REITs	USD	4,149.04	18,918.06	7.49	2.73	-NA-	6.66	5.40	8.01	-5.15	-5.43	-2.16	-4.07	14.25	17.41
UK Non-REITs	USD	480.79	7,254.06	2.87	2.69	-NA-	6.76	1.22	4.82	-6.17	-4.31	0.93	-14.54	18.73	24.46
UK REITs	USD	646.98	76,858.45	30.45	3.02	-NA-	6.44	3.09	5.63	-7.32	-11.78	-5.45	-15.99	19.13	24.86
Developed Non-REITs Israel Index	USD	3,829.45	3,821.32	100.00	2.84	-NA-	14.93	9.08	9.97	1.06	-12.72	-12.94	-18.68	21.83	29.28
Canada Non-REITs	USD	1,757.06	5,256.49	0.46	3.19	-NA-	5.09	3.92	5.19	1.26	-13.98	-7.84	-9.36	23.43	34.52
Canada REITs	USD	3,370.70	48,164.14	4.24	4.00	-NA-	4.65	9.24	7.26	0.87	-9.29	-2.21	-8.69	20.26	30.05
United States Non-REITs	USD	1,520.76	2,479.82	0.22	4.56	-NA-	9.88	5.63	5.66	10.59	-13.65	-6.61	-10.96	25.31	33.58
United States REITs	USD	2,649.64	1,080,640.53	95.08	3.31	-NA-	8.26	6.79	6.08	2.56	-10.44	-6.25	-14.18	16.91	23.03

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	GBP	2,074.92	217,642.83	15.33	3.40	-NA-	7.57	2.45	-1.23	-5.97	-4.49	-0.90	-5.85	12.78	15.13
Developed REITs	GBP	2,917.94	1,201,774.42	84.67	3.53	-NA-	9.72	6.07	4.40	11.86	-5.58	-5.29	-6.48	15.51	20.53
Developed Ex Asia Non-REITs	GBP	2,288.91	104,003.93	3.61	3.30	-NA-	11.70	5.43	0.30	-14.20	-11.56	-2.81	-18.48	14.88	18.43
Developed Ex Asia REITs	GBP	2,957.42	1,001,134.64	34.71	3.35	-NA-	9.80	6.41	5.53	13.88	-6.34	-6.14	-7.33	16.07	21.06
Developed Ex Europe Non-REITs	GBP	1,780.41	122,809.43	4.26	3.48	-NA-	5.33	0.49	-2.22	4.05	2.04	0.04	8.40	14.78	17.69
Developed Ex Europe REITs	GBP	3,257.83	1,096,303.25	38.01	3.54	-NA-	10.03	6.84	4.77	13.00	-5.55	-5.46	-6.55	15.93	20.62
Developed Ex US Non-REITs	GBP	2,081.12	215,675.19	7.48	3.39	-NA-	7.50	2.41	-1.28	-6.18	-4.44	-0.84	-5.86	12.75	15.05
Developed Ex US REITs	GBP	2,293.50	344,327.36	11.94	4.08	-NA-	8.08	3.31	0.65	3.33	-3.39	-1.85	-3.15	14.60	20.46
Asia Non-REITs	GBP	1,745.57	113,638.89	36.16	3.49	-NA-	5.09	0.21	-2.61	3.21	3.11	0.92	9.81	14.86	17.44
Asia REITs	GBP	2,708.74	200,639.78	63.84	4.45	-NA-	9.20	4.27	-0.85	2.17	-1.62	-0.81	-1.99	15.17	19.49
Australia REITs	GBP	2,045.17	50,675.99	16.12	5.27	-NA-	8.54	3.25	-0.80	9.45	-5.81	-4.79	-1.79	24.59	36.82
Hong Kong Non-REITs	GBP	2,425.49	53,705.06	17.09	4.94	-NA-	5.32	-0.30	-4.27	-0.31	4.01	1.66	8.91	17.66	18.66
Hong Kong REITs	GBP	8,603.54	17,567.02	5.59	4.62	-NA-	14.78	6.05	-6.00	9.30	9.74	3.81	8.52	17.03	17.20
Japan Non-REITs	GBP	1,319.57	46,716.43	14.86	2.05	-NA-	5.25	-0.25	-3.02	2.01	2.55	1.23	11.02	19.29	22.55
Japan REITs	GBP	2,714.39	90,766.12	28.88	3.56	-NA-	8.02	3.63	-0.65	-4.29	-0.89	2.11	-5.31	16.50	18.37
New Zealand REITs	GBP	2,432.77	3,715.16	1.18	4.41	-NA-	4.33	-5.17	-12.76	-11.15	-11.27	-5.77	-15.21	21.64	29.13
Singapore Non-REITs	GBP	3,130.57	10,229.67	3.25	2.70	-NA-	8.96	8.01	15.62	47.32	8.37	-0.60	25.16	20.99	25.10
Singapore REITs	GBP	4,888.74	37,311.96	11.87	5.42	-NA-	10.43	8.13	4.16	7.96	-1.24	-3.50	3.16	15.09	16.37

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	GBP	1,590.01	1,096.23	0.55	3.22	-NA-	18.68	12.17	4.06	1.24	11.52	16.52	4.46	20.93	26.00
Belgium REITs	GBP	4,291.08	15,172.83	7.57	3.64	-NA-	13.77	11.73	9.85	6.71	-4.83	-2.32	-7.11	14.13	18.19
Developed Europe Non-REITs Index	GBP	2,241.97	94,833.40	47.34	3.30	-NA-	12.20	5.39	-0.11	-16.29	-11.74	-2.09	-19.47	15.41	18.40
Developed Europe REITs	GBP	1,644.27	105,471.17	52.66	3.40	-NA-	7.32	0.08	0.96	1.81	-5.92	-3.52	-5.79	16.75	23.23
Developed REITs IRELAND Index	GBP	1,864.32	1,438.74	0.72	3.68	-NA-	-NA-	7.34	5.50	17.63	0.76	1.16	10.42	17.05	21.00
Developed REITs Spain Index	GBP	1,471.41	5,444.37	2.72	2.26	-NA-	-NA-	0.96	-4.31	-0.46	-1.19	1.38	4.55	25.29	36.03
Finland Non-REITs	GBP	2,856.84	3,511.64	1.75	1.79	-NA-	12.65	12.87	8.90	-0.12	-12.33	0.06	-8.35	17.45	17.61
France REITs	GBP	2,531.88	13,487.04	6.73	6.33	-NA-	6.74	-2.04	-4.02	-9.40	-2.46	1.85	-0.27	22.93	32.25
Germany Non-REITs	GBP	1,747.00	39,110.19	19.53	4.62	-NA-	11.67	1.94	-7.04	-27.93	-11.28	-1.35	-21.26	17.18	17.09
Germany REITs	GBP	2,398.88	521.68	0.26	5.40	-NA-	11.46	8.00	6.86	9.34	-3.87	-0.78	-11.66	17.57	23.91
Italy REITs	GBP	1,059.16	224.13	0.11	8.65	-NA-	9.49	-0.72	-9.69	6.06	1.52	-1.18	15.68	28.41	37.51
Netherlands REITs	GBP	684.08	8,198.12	4.09	1.41	-NA-	-3.15	-15.85	-15.16	-4.64	-3.42	-0.88	11.42	34.96	54.50
Norway Non-REITs	GBP	426.10	687.72	0.34	3.43	-NA-	8.90	8.96	5.32	-21.27	-16.97	-5.65	-23.25	24.73	34.83
Spain Non-REITs	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	6,561.51	28,622.80	14.29	2.12	-NA-	16.63	11.05	7.09	-13.00	-19.15	-3.83	-28.95	22.87	31.61
Switzerland Non-REITs	GBP	5,305.57	15,010.76	7.49	2.73	-NA-	8.81	5.91	8.02	6.98	-1.20	-2.54	3.10	13.65	15.78
UK Non-REITs	GBP	746.79	5,755.82	2.87	2.69	-NA-	8.92	1.71	4.83	5.83	-0.03	0.54	-8.16	15.00	19.96
UK REITs	GBP	1,004.76	60,984.25	30.45	3.02	-NA-	8.59	3.58	5.63	4.54	-7.84	-5.81	-9.71	15.35	19.85
Developed Non-REITs Israel Index	GBP	4,180.39	3,032.07	100.00	2.84	-NA-	17.25	9.61	9.97	13.98	-8.82	-13.28	-12.60	21.22	27.11
Canada Non-REITs	GBP	2,246.84	4,170.82	0.46	3.19	-NA-	7.22	4.42	5.19	14.21	-10.13	-8.19	-2.59	21.69	31.62
Canada REITs	GBP	4,310.27	38,216.41	4.24	4.00	-NA-	6.76	9.77	7.27	13.78	-5.23	-2.58	-1.86	18.76	27.37
United States Non-REITs	GBP	1,944.67	1,967.64	0.22	4.56	-NA-	12.10	6.14	5.66	24.74	-9.79	-6.96	-4.31	24.02	31.53
United States REITs	GBP	3,388.22	857,447.06	95.08	3.31	-NA-	10.44	7.30	6.09	15.68	-6.43	-6.61	-7.76	16.78	21.04

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	JPY	2,039.39	35,286,713.38	15.33	3.40	-NA-	10.79	5.09	4.51	-1.96	-3.10	-1.22	-2.13	15.60	18.49
Developed REITs	JPY	2,867.98	194,845,241.35	84.67	3.53	-NA-	13.01	8.80	10.47	16.63	-4.21	-5.60	-2.79	17.58	24.07
Developed Ex Asia Non-REITs	JPY	2,249.72	16,862,292.47	3.61	3.30	-NA-	15.04	8.15	6.13	-10.54	-10.28	-3.13	-15.26	16.70	20.94
Developed Ex Asia REITs	JPY	2,906.78	162,315,254.58	34.71	3.35	-NA-	13.09	9.15	11.66	18.74	-4.98	-6.45	-3.67	18.36	24.69
Developed Ex Europe Non-REITs	JPY	1,749.92	19,911,252.07	4.26	3.48	-NA-	8.48	3.08	3.46	8.48	3.52	-0.28	12.68	17.74	21.13
Developed Ex Europe REITs	JPY	3,202.05	177,745,064.06	38.01	3.54	-NA-	13.32	9.59	10.86	17.82	-4.17	-5.77	-2.86	17.58	23.97
Developed Ex US Non-REITs	JPY	2,045.49	34,967,697.42	7.48	3.39	-NA-	10.72	5.05	4.46	-2.18	-3.05	-1.17	-2.15	15.57	18.40
Developed Ex US REITs	JPY	2,254.23	55,826,239.97	11.94	4.08	-NA-	11.31	5.98	6.50	7.73	-1.98	-2.18	0.67	17.09	24.10
Asia Non-REITs	JPY	1,715.68	18,424,420.92	36.16	3.49	-NA-	8.24	2.80	3.05	7.61	4.61	0.59	14.15	17.79	20.81
Asia REITs	JPY	2,662.36	32,529,986.77	63.84	4.45	-NA-	12.47	6.96	4.91	6.52	-0.19	-1.13	1.88	15.96	22.39
Australia REITs	JPY	2,010.15	8,216,163.53	16.12	5.27	-NA-	11.79	5.91	4.96	14.12	-4.45	-5.10	2.08	26.24	39.49
Hong Kong Non-REITs	JPY	2,383.96	8,707,270.42	17.09	4.94	-NA-	8.48	2.27	1.29	3.94	5.52	1.33	13.22	19.30	22.14
Hong Kong REITs	JPY	8,456.23	2,848,164.27	5.59	4.62	-NA-	18.21	8.78	-0.53	13.96	11.34	3.47	12.81	17.45	19.59
Japan Non-REITs	JPY	1,114.59	7,574,194.69	14.86	2.05	-NA-	8.40	2.32	2.61	6.35	4.04	0.90	15.41	22.63	24.71
Japan REITs	JPY	2,292.94	14,716,028.17	28.88	3.56	-NA-	11.26	6.30	5.13	-0.22	0.55	1.77	-1.57	15.89	20.59
New Zealand REITs	JPY	2,391.12	602,342.95	1.18	4.41	-NA-	7.45	-2.72	-7.69	-7.36	-9.98	-6.08	-11.86	23.13	31.50
Singapore Non-REITs	JPY	3,076.97	1,658,550.39	3.25	2.70	-NA-	12.22	10.79	22.34	53.59	9.94	-0.93	30.11	23.32	28.40
Singapore REITs	JPY	4,805.03	6,049,436.69	11.87	5.42	-NA-	13.74	10.91	10.22	12.56	0.20	-3.82	7.24	15.95	19.62

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	JPY	1,562.78	177,732.80	0.55	3.22	-NA-	22.23	15.06	10.11	5.55	13.14	16.14	8.59	22.95	29.12
Belgium REITs	JPY	4,217.60	2,459,990.37	7.57	3.64	-NA-	17.18	14.61	16.24	11.26	-3.45	-2.64	-3.44	16.19	21.21
Developed Europe Non-REITs Index	JPY	2,203.58	15,375,461.31	47.34	3.30	-NA-	15.56	8.11	5.70	-12.72	-10.46	-2.41	-16.28	16.74	20.76
Developed Europe REITs	JPY	1,616.11	17,100,177.29	52.66	3.40	-NA-	10.53	2.66	6.83	6.14	-4.55	-3.83	-2.07	21.02	27.73
Developed REITs IRELAND Index	JPY	1,832.40	233,264.75	0.72	3.68	-NA-	-NA-	10.10	11.63	22.64	2.23	0.83	14.78	19.68	25.12
Developed REITs Spain Index	JPY	1,446.22	882,703.03	2.72	2.26	-NA-	-NA-	3.56	1.25	3.78	0.25	1.05	8.67	28.12	39.78
Finland Non-REITs	JPY	2,807.92	569,347.41	1.75	1.79	-NA-	16.03	15.78	15.23	4.14	-11.05	-0.27	-4.73	19.44	20.25
France REITs	JPY	2,488.53	2,186,671.39	6.73	6.33	-NA-	9.94	0.49	1.56	-5.54	-1.04	1.52	3.66	25.81	36.08
Germany Non-REITs	JPY	1,717.09	6,340,985.89	19.53	4.62	-NA-	15.02	4.56	-1.64	-24.86	-9.99	-1.68	-18.15	17.48	18.69
Germany REITs	JPY	2,357.81	84,581.46	0.26	5.40	-NA-	14.80	10.78	13.07	14.00	-2.47	-1.10	-8.18	19.52	26.60
Italy REITs	JPY	1,041.03	36,339.24	0.11	8.65	-NA-	12.77	1.84	-4.44	10.58	3.00	-1.50	20.25	31.38	41.22
Netherlands REITs	JPY	672.37	1,329,171.27	4.09	1.41	-NA-	-0.24	-13.68	-10.23	-0.57	-2.02	-1.21	15.82	37.96	58.34
Norway Non-REITs	JPY	418.80	111,501.66	0.34	3.43	-NA-	12.17	11.77	11.44	-17.92	-15.77	-5.96	-20.22	26.11	38.27
Spain Non-REITs	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	6,449.16	4,640,651.74	14.29	2.12	-NA-	20.13	13.91	13.31	-9.29	-17.97	-4.14	-26.15	24.40	33.65
Switzerland Non-REITs	JPY	5,214.73	2,433,714.02	7.49	2.73	-NA-	12.07	8.64	14.30	11.54	0.23	-2.85	7.17	14.50	17.71
UK Non-REITs	JPY	604.29	933,198.06	2.87	2.69	-NA-	12.18	4.33	10.92	10.34	1.43	0.22	-4.53	20.90	24.66
UK REITs	JPY	813.16	9,887,455.77	30.45	3.02	-NA-	11.84	6.25	11.77	8.99	-6.50	-6.12	-6.15	20.78	24.85
Developed Non-REITs Israel Index	JPY	4,982.95	491,594.09	100.00	2.84	-NA-	20.76	12.44	16.37	18.84	-7.49	-13.56	-9.15	23.11	29.63
Canada Non-REITs	JPY	2,208.36	676,221.10	0.46	3.19	-NA-	10.43	7.11	11.31	19.08	-8.82	-8.49	1.26	23.86	35.06
Canada REITs	JPY	4,236.47	6,196,075.92	4.24	4.00	-NA-	9.96	12.60	13.50	18.62	-3.86	-2.90	2.01	20.84	30.63
United States Non-REITs	JPY	1,911.37	319,015.96	0.22	4.56	-NA-	15.46	8.88	11.80	30.05	-8.48	-7.27	-0.53	26.88	35.05
United States REITs	JPY	3,330.21	139,019,001.38	95.08	3.31	-NA-	13.75	10.07	12.25	20.60	-5.07	-6.92	-4.12	18.55	24.45

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	AUD	1,480.15	382,372.98	15.33	3.40	-NA-	8.67	2.72	-2.37	-10.04	-4.29	-1.45	-11.21	11.48	13.86
Developed REITs	AUD	2,081.52	2,111,377.02	84.67	3.53	-NA-	10.84	6.34	3.20	7.01	-5.39	-5.82	-11.81	14.18	18.78
Developed Ex Asia Non-REITs	AUD	1,632.80	182,722.74	3.61	3.30	-NA-	12.84	5.70	-0.86	-17.92	-11.38	-3.35	-23.12	14.73	17.76
Developed Ex Asia REITs	AUD	2,109.68	1,758,876.41	34.71	3.35	-NA-	10.92	6.69	4.31	8.95	-6.15	-6.67	-12.61	14.96	19.33
Developed Ex Europe Non-REITs	AUD	1,270.06	215,761.80	4.26	3.48	-NA-	6.41	0.75	-3.35	-0.46	2.25	-0.51	2.23	13.06	16.15
Developed Ex Europe REITs	AUD	2,323.98	1,926,076.51	38.01	3.54	-NA-	11.15	7.12	3.56	8.11	-5.36	-5.99	-11.87	14.31	18.77
Developed Ex US Non-REITs	AUD	1,484.57	378,916.07	7.48	3.39	-NA-	8.60	2.68	-2.42	-10.24	-4.24	-1.39	-11.22	11.46	13.81
Developed Ex US REITs	AUD	1,636.08	604,942.87	11.94	4.08	-NA-	9.18	3.59	-0.51	-1.15	-3.19	-2.40	-8.67	13.63	19.05
Asia Non-REITs	AUD	1,245.20	199,650.24	36.16	3.49	-NA-	6.16	0.48	-3.74	-1.26	3.32	0.36	3.56	13.16	15.94
Asia REITs	AUD	1,932.29	352,500.61	63.84	4.45	-NA-	10.32	4.55	-2.00	-2.26	-1.42	-1.36	-7.57	13.08	17.76
Australia REITs	AUD	1,627.83	89,031.78	16.12	5.27	-NA-	9.65	3.52	-1.95	4.71	-5.62	-5.32	-7.38	22.42	34.21
Hong Kong Non-REITs	AUD	1,730.23	94,353.50	17.09	4.94	-NA-	6.40	-0.04	-5.38	-4.63	4.22	1.10	2.71	15.05	16.90
Hong Kong REITs	AUD	6,137.36	30,863.20	5.59	4.62	-NA-	15.95	6.33	-7.08	4.56	9.96	3.24	2.34	15.21	15.71
Japan Non-REITs	AUD	941.32	82,075.29	14.86	2.05	-NA-	6.32	0.01	-4.14	-2.41	2.76	0.66	4.70	19.34	21.90
Japan REITs	AUD	1,936.32	159,465.45	28.88	3.56	-NA-	9.13	3.90	-1.80	-8.44	-0.69	1.54	-10.70	15.34	17.80
New Zealand REITs	AUD	1,735.43	6,527.09	1.18	4.41	-NA-	5.40	-4.92	-13.77	-15.00	-11.09	-6.29	-20.04	19.75	27.77
Singapore Non-REITs	AUD	2,233.20	17,972.34	3.25	2.70	-NA-	10.07	8.29	14.29	40.93	8.59	-1.16	18.04	18.95	23.07
Singapore REITs	AUD	3,487.40	65,552.75	11.87	5.42	-NA-	11.56	8.41	2.96	3.29	-1.04	-4.04	-2.71	12.37	14.41

Gross Total Return

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Austria Non-REITs	AUD	1,134.24	1,925.94	0.55	3.22	-NA-	19.89	12.46	2.86	-3.15	11.75	15.87	-1.49	20.71	26.14
Belgium REITs	AUD	3,061.05	26,656.88	7.57	3.64	-NA-	14.93	12.02	8.58	2.09	-4.64	-2.86	-12.40	14.19	18.07
Developed Europe Non-REITs Index	AUD	1,599.32	166,611.18	47.34	3.30	-NA-	-NA-	5.67	-1.26	-19.92	-11.56	-2.64	-24.05	15.35	17.82
Developed Europe REITs	AUD	1,172.94	185,300.50	52.66	3.40	-NA-	8.41	0.34	-0.20	-2.61	-5.73	-4.05	-11.15	17.61	22.55
Developed REITs IRELAND Index	AUD	1,329.92	2,527.70	0.72	3.68	-NA-	-NA-	7.62	4.28	12.53	0.97	0.59	4.14	16.03	18.74
Developed REITs Spain Index	AUD	1,049.64	9,565.12	2.72	2.26	-NA-	-NA-	1.22	-5.42	-4.77	-0.99	0.82	-1.41	25.00	34.90
Finland Non-REITs	AUD	2,037.93	6,169.55	1.75	1.79	-NA-	13.81	13.16	7.64	-4.45	-12.15	-0.49	-13.57	17.28	17.86
France REITs	AUD	1,806.12	23,695.15	6.73	6.33	-NA-	7.83	-1.78	-5.13	-13.32	-2.26	1.28	-5.95	22.81	31.50
Germany Non-REITs	AUD	1,246.23	68,712.03	19.53	4.62	-NA-	12.82	2.20	-8.12	-31.05	-11.10	-1.90	-25.75	17.06	17.00
Germany REITs	AUD	1,711.25	916.54	0.26	5.40	-NA-	12.60	8.28	5.63	4.60	-3.67	-1.33	-16.69	17.95	23.88
Italy REITs	AUD	755.56	393.78	0.11	8.65	-NA-	10.61	-0.46	-10.74	1.46	1.73	-1.72	9.10	28.03	36.80
Netherlands REITs	AUD	487.99	14,403.13	4.09	1.41	-NA-	-2.15	-15.63	-16.14	-8.77	-3.22	-1.43	5.08	34.70	53.49
Norway Non-REITs	AUD	303.96	1,208.25	0.34	3.43	-NA-	10.02	9.24	4.10	-24.68	-16.81	-6.17	-27.62	23.05	33.36
Spain Non-REITs	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	4,680.67	50,286.91	14.29	2.12	-NA-	17.83	11.34	5.85	-16.77	-18.98	-4.36	-33.00	22.36	30.53
Switzerland Non-REITs	AUD	3,784.74	26,372.15	7.49	2.73	-NA-	9.92	6.19	6.77	2.34	-1.00	-3.08	-2.77	13.63	16.09
UK Non-REITs	AUD	438.58	10,112.30	2.87	2.69	-NA-	10.03	1.98	3.62	1.24	0.18	-0.01	-13.39	17.02	19.56
UK REITs	AUD	590.18	107,142.20	30.45	3.02	-NA-	9.70	3.85	4.41	0.01	-7.65	-6.34	-14.85	17.36	19.60
Developed Non-REITs Israel Index	AUD	3,369.28	5,327.00	100.00	2.84	-NA-	18.45	9.90	8.70	9.04	-8.63	-13.76	-17.58	21.06	27.10
Canada Non-REITs	AUD	1,602.79	7,327.65	0.46	3.19	-NA-	8.31	4.69	3.98	9.26	-9.95	-8.70	-8.13	20.09	30.22
Canada REITs	AUD	3,074.75	67,141.76	4.24	4.00	-NA-	7.85	10.06	6.03	8.85	-5.04	-3.12	-7.45	17.06	25.77
United States Non-REITs	AUD	1,387.24	3,456.91	0.22	4.56	-NA-	13.25	6.42	4.44	19.33	-9.61	-7.48	-9.76	22.66	28.87
United States REITs	AUD	2,417.00	1,506,434.14	95.08	3.31	-NA-	11.57	7.58	4.86	10.66	-6.24	-7.13	-13.01	15.39	19.20

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Div Yld (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	EUR	1,202.64	256,051.58	15.33	0.00	-NA-	4.18	-0.04	-2.94	-7.80	-6.24	-3.00	-8.78	13.61	17.60
Developed REITs	EUR	1,255.69	1,413,858.86	84.67	0.00	-NA-	4.89	2.52	1.94	9.62	-6.50	-6.59	-8.71	16.61	22.98
Developed Ex Asia Non-REITs	EUR	1,233.25	122,358.14	3.61	0.00	-NA-	7.91	2.91	-1.26	-15.83	-13.73	-5.32	-21.22	15.02	20.01
Developed Ex Asia REITs	EUR	1,310.95	1,177,810.96	34.71	0.00	-NA-	5.09	2.94	3.15	11.82	-7.25	-7.43	-9.49	17.32	23.58
Developed Ex Europe Non-REITs	EUR	1,051.55	144,482.36	4.26	0.00	-NA-	2.04	-2.06	-4.15	1.89	0.78	-1.61	5.28	15.90	20.33
Developed Ex Europe REITs	EUR	1,403.90	1,289,774.55	38.01	0.00	-NA-	5.19	3.30	2.32	10.75	-6.39	-6.71	-8.71	16.86	22.93
Developed Ex US Non-REITs	EUR	1,013.42	253,736.70	7.48	0.00	-NA-	4.11	-0.06	-2.98	-8.00	-6.21	-2.95	-8.80	13.57	17.52
Developed Ex US REITs	EUR	759.78	405,092.90	11.94	0.00	-NA-	2.85	-0.53	-2.14	0.61	-4.59	-3.39	-5.87	15.74	23.03
Asia Non-REITs	EUR	1,034.14	133,693.44	36.16	0.00	-NA-	1.85	-2.30	-4.52	1.05	1.84	-0.78	6.62	15.96	20.06
Asia REITs	EUR	1,036.98	236,047.90	63.84	0.00	-NA-	3.84	0.35	-3.69	-0.89	-2.56	-2.20	-4.61	15.43	21.45
Australia REITs	EUR	609.82	59,619.09	16.12	0.00	-NA-	2.70	-1.10	-4.13	5.25	-6.39	-5.91	-4.02	25.51	38.79
Hong Kong Non-REITs	EUR	1,038.78	63,182.72	17.09	0.00	-NA-	0.93	-3.86	-7.31	-3.57	2.48	-0.16	5.19	18.04	21.06
Hong Kong REITs	EUR	3,119.70	20,667.18	5.59	0.00	-NA-	9.55	2.41	-8.61	5.75	8.96	2.49	6.71	15.74	17.40
Japan Non-REITs	EUR	793.96	54,960.76	14.86	0.00	-NA-	3.28	-1.51	-3.65	1.10	1.94	0.06	8.58	20.83	24.74
Japan REITs	EUR	1,011.03	106,784.17	28.88	0.00	-NA-	3.47	0.20	-3.06	-6.56	-1.90	0.68	-7.97	16.44	19.97
New Zealand REITs	EUR	704.85	4,370.79	1.18	0.00	-NA-	-1.10	-9.08	-15.17	-13.45	-11.98	-7.06	-16.99	22.07	30.94
Singapore Non-REITs	EUR	1,587.30	12,034.97	3.25	0.00	-NA-	5.74	5.74	14.15	45.45	5.21	-4.05	20.73	22.07	27.40
Singapore REITs	EUR	1,431.96	43,896.63	11.87	0.00	-NA-	4.11	3.51	0.85	4.36	-2.61	-5.18	-0.28	14.68	18.25

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	EUR	982.93	1,289.69	0.55	0.00	-NA-	14.90	9.85	3.18	2.45	10.87	15.19	3.18	20.97	27.88
Belgium REITs	EUR	1,477.66	17,850.47	7.57	0.00	-NA-	7.94	7.80	7.26	4.22	-7.84	-5.34	-10.72	13.75	19.36
Developed Europe Non-REITs Index	EUR	1,189.90	111,569.22	47.34	0.00	-NA-	8.42	2.92	-1.61	-17.89	-14.01	-4.74	-22.25	15.52	19.87
Developed Europe REITs	EUR	692.50	124,084.31	52.66	0.00	-NA-	2.48	-3.48	-1.60	-0.35	-7.60	-5.37	-8.70	18.74	26.50
Developed REITs IRELAND Index	EUR	1,176.14	1,692.64	0.72	0.00	-NA-	-NA-	3.88	2.66	12.67	-1.16	-1.34	5.69	16.83	22.11
Developed REITs Spain Index	EUR	1,260.76	6,405.17	2.72	0.00	-NA-	-NA-	-0.89	-5.25	-1.48	-2.05	0.10	2.96	26.38	38.44
Finland Non-REITs	EUR	1,561.52	4,131.37	1.75	0.00	-NA-	9.46	11.49	8.36	-0.52	-12.84	-1.08	-10.89	16.98	18.26
France REITs	EUR	948.38	15,867.18	6.73	0.00	-NA-	0.82	-6.82	-8.55	-14.28	-6.61	-1.95	-6.25	23.84	35.04
Germany Non-REITs	EUR	905.23	46,012.20	19.53	0.00	-NA-	7.76	-0.81	-9.00	-30.35	-14.91	-5.92	-24.97	16.42	17.95
Germany REITs	EUR	956.37	613.75	0.26	0.00	-NA-	6.02	3.84	3.44	5.15	-9.17	-1.92	-17.07	17.99	25.99
Italy REITs	EUR	406.22	263.69	0.11	0.00	-NA-	3.36	-6.11	-13.03	-1.58	-7.44	-10.41	4.79	29.41	40.03
Netherlands REITs	EUR	232.88	9,644.89	4.09	0.00	-NA-	-8.42	-19.76	-18.03	-4.68	-4.77	-2.02	9.15	36.86	58.34
Norway Non-REITs	EUR	195.03	809.09	0.34	0.00	-NA-	5.33	5.81	3.37	-22.58	-18.70	-6.73	-25.33	25.21	36.81
Spain Non-REITs	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	2,718.92	33,674.04	14.29	0.00	-NA-	13.23	9.23	6.48	-13.44	-20.16	-5.09	-30.49	23.07	33.01
Switzerland Non-REITs	EUR	2,154.41	17,659.80	7.49	0.00	-NA-	4.21	2.94	6.23	5.45	-3.67	-3.72	-0.79	14.13	17.55
UK Non-REITs	EUR	294.41	6,771.58	2.87	0.00	-NA-	5.73	-0.25	3.57	4.36	-1.09	-1.09	-10.05	17.63	22.46
UK REITs	EUR	343.65	71,746.51	30.45	0.00	-NA-	4.31	0.54	3.81	2.81	-8.71	-7.07	-11.90	18.43	23.24
Developed Non-REITs Israel Index	EUR	3,194.05	3,567.16	100.00	0.00	-NA-	14.14	7.67	8.92	12.06	-10.84	-14.55	-15.34	21.77	28.50
Canada Non-REITs	EUR	829.44	4,906.87	0.46	0.00	-NA-	2.05	0.52	1.94	12.17	-10.95	-9.41	-4.76	22.56	33.72
Canada REITs	EUR	1,233.62	44,960.69	4.24	0.00	-NA-	0.77	5.18	3.98	11.05	-6.41	-4.03	-4.60	19.90	29.84
United States Non-REITs	EUR	1,079.24	2,314.88	0.22	0.00	-NA-	8.63	2.35	2.15	21.15	-10.32	-8.03	-6.38	24.99	33.36
United States REITs	EUR	1,301.14	1,008,765.96	95.08	0.00	-NA-	5.83	3.91	3.78	13.65	-7.25	-7.82	-9.80	17.82	23.38

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	USD	1,084.36	274,295.26	15.33	0.00	-NA-	2.70	-1.00	-4.21	-19.21	-9.73	-1.50	-14.07	14.97	18.53
Developed REITs	USD	1,132.20	1,514,596.30	84.67	0.00	-NA-	3.40	1.53	0.61	-3.95	-9.98	-5.15	-14.00	16.27	23.06
Developed Ex Asia Non-REITs	USD	1,111.96	131,076.16	3.61	0.00	-NA-	6.37	1.92	-2.55	-26.25	-16.94	-3.86	-25.79	16.45	21.71
Developed Ex Asia REITs	USD	1,182.01	1,261,729.99	34.71	0.00	-NA-	3.59	1.95	1.80	-2.02	-10.70	-6.00	-14.74	16.83	23.63
Developed Ex Europe Non-REITs	USD	948.13	154,776.73	4.26	0.00	-NA-	0.59	-3.00	-5.40	-10.73	-2.97	-0.09	-0.83	16.73	20.19
Developed Ex Europe REITs	USD	1,265.83	1,381,670.99	38.01	0.00	-NA-	3.70	2.30	0.98	-2.97	-9.88	-5.27	-14.01	16.25	22.78
Developed Ex US Non-REITs	USD	1,083.12	271,815.44	7.48	0.00	-NA-	2.63	-1.03	-4.25	-19.39	-9.70	-1.45	-14.09	14.95	18.47
Developed Ex US REITs	USD	812.04	433,955.77	11.94	0.00	-NA-	1.39	-1.49	-3.42	-11.85	-8.14	-1.90	-11.33	16.56	23.87
Asia Non-REITs	USD	932.43	143,219.10	36.16	0.00	-NA-	0.40	-3.24	-5.76	-11.46	-1.95	0.76	0.43	16.81	19.88
Asia REITs	USD	934.99	252,866.31	63.84	0.00	-NA-	2.36	-0.61	-4.95	-13.16	-6.19	-0.69	-10.14	15.85	21.75
Australia REITs	USD	651.77	63,866.95	16.12	0.00	-NA-	1.24	-2.06	-5.38	-7.78	-9.87	-4.45	-9.58	25.80	39.27
Hong Kong Non-REITs	USD	1,110.23	67,684.48	17.09	0.00	-NA-	-0.51	-4.78	-8.52	-15.51	-1.33	1.38	-0.91	19.14	21.13
Hong Kong REITs	USD	3,334.29	22,139.72	5.59	0.00	-NA-	7.99	1.42	-9.80	-7.35	4.91	4.07	0.52	16.08	17.53
Japan Non-REITs	USD	848.57	58,876.71	14.86	0.00	-NA-	1.81	-2.46	-4.91	-11.42	-1.85	1.61	2.28	20.98	24.37
Japan REITs	USD	1,080.57	114,392.54	28.88	0.00	-NA-	2.00	-0.77	-4.33	-18.13	-5.55	2.23	-13.31	16.72	20.14
New Zealand REITs	USD	753.33	4,682.21	1.18	0.00	-NA-	-2.51	-9.96	-16.28	-24.17	-15.26	-5.62	-21.80	23.04	31.73
Singapore Non-REITs	USD	1,696.49	12,892.46	3.25	0.00	-NA-	4.23	4.72	12.66	27.44	1.29	-2.57	13.73	22.89	26.78
Singapore REITs	USD	1,530.46	47,024.27	11.87	0.00	-NA-	2.63	2.51	-0.46	-8.57	-6.24	-3.71	-6.06	15.81	18.56

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	USD	886.26	1,381.58	0.55	0.00	-NA-	13.26	8.79	1.83	-10.24	6.75	16.96	-2.80	22.49	28.99
Belgium REITs	USD	1,332.33	19,122.32	7.57	0.00	-NA-	6.40	6.76	5.85	-8.69	-11.27	-3.88	-15.90	15.35	20.55
Developed Europe Non-REITs Index	USD	1,072.87	119,518.53	47.34	0.00	-NA-	6.88	1.93	-2.90	-28.06	-17.21	-3.27	-26.76	16.92	21.67
Developed Europe REITs	USD	624.39	132,925.32	52.66	0.00	-NA-	1.02	-4.41	-2.88	-12.69	-11.03	-3.90	-14.00	20.11	28.23
Developed REITs IRELAND Index	USD	1,167.21	1,813.24	0.72	0.00	-NA-	-NA-	2.88	1.32	-1.28	-4.84	0.19	-0.44	18.28	22.98
Developed REITs Spain Index	USD	993.89	6,861.54	2.72	0.00	-NA-	-NA-	-1.84	-6.48	-13.68	-5.70	1.64	-3.01	27.95	39.72
Finland Non-REITs	USD	1,407.95	4,425.73	1.75	0.00	-NA-	7.90	10.41	6.95	-12.83	-16.08	0.44	-16.06	19.39	21.27
France REITs	USD	855.11	16,997.72	6.73	0.00	-NA-	-0.62	-7.72	-9.75	-24.90	-10.09	-0.43	-11.69	25.63	37.03
Germany Non-REITs	USD	816.20	49,290.57	19.53	0.00	-NA-	6.23	-1.77	-10.19	-38.97	-18.07	-4.47	-29.32	17.72	19.95
Germany REITs	USD	862.31	657.48	0.26	0.00	-NA-	4.51	2.84	2.09	-7.87	-12.55	-0.40	-21.88	19.53	27.41
Italy REITs	USD	366.26	282.48	0.11	0.00	-NA-	1.88	-7.01	-14.17	-13.77	-10.88	-9.03	-1.28	30.99	41.21
Netherlands REITs	USD	209.98	10,332.09	4.09	0.00	-NA-	-9.72	-20.53	-19.10	-16.48	-8.31	-0.50	2.82	38.34	60.19
Norway Non-REITs	USD	208.45	866.74	0.34	0.00	-NA-	3.83	4.79	2.02	-32.17	-21.72	-5.29	-29.66	26.73	38.99
Spain Non-REITs	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	2,905.94	36,073.32	14.29	0.00	-NA-	11.62	8.17	5.09	-24.15	-23.13	-3.63	-34.52	24.42	34.37
Switzerland Non-REITs	USD	2,302.60	18,918.06	7.49	0.00	-NA-	2.73	1.95	4.84	-7.60	-7.25	-2.23	-6.54	14.49	17.89
UK Non-REITs	USD	314.66	7,254.06	2.87	0.00	-NA-	4.22	-1.22	2.22	-8.56	-4.77	0.44	-15.27	18.62	24.23
UK REITs	USD	367.28	76,858.45	30.45	0.00	-NA-	2.82	-0.43	2.45	-9.92	-12.10	-5.64	-17.01	19.25	25.12
Developed Non-REITs Israel Index	USD	2,707.84	3,821.32	100.00	0.00	-NA-	12.51	6.63	7.49	-1.81	-14.16	-13.23	-20.25	21.70	28.99
Canada Non-REITs	USD	886.49	5,256.49	0.46	0.00	-NA-	0.60	-0.46	0.61	-1.72	-14.26	-8.01	-10.29	23.40	34.50
Canada REITs	USD	1,318.47	48,164.14	4.24	0.00	-NA-	-0.66	4.16	2.63	-2.70	-9.89	-2.54	-10.13	20.27	30.07
United States Non-REITs	USD	1,153.48	2,479.82	0.22	0.00	-NA-	7.09	1.36	0.82	6.15	-13.65	-6.61	-11.81	25.26	33.58
United States REITs	USD	1,390.64	1,080,640.53	95.08	0.00	-NA-	4.32	2.90	2.42	-0.42	-10.70	-6.40	-15.03	16.94	23.11

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	GBP	1,386.62	217,642.83	15.33	0.00	-NA-	4.77	-0.52	-4.21	-8.88	-5.70	-1.88	-7.65	12.81	15.20
Developed REITs	GBP	1,447.79	1,201,774.42	84.67	0.00	-NA-	5.48	2.02	0.61	8.33	-5.96	-5.51	-7.58	15.51	20.61
Developed Ex Asia Non-REITs	GBP	1,421.91	104,003.93	3.61	0.00	-NA-	8.52	2.41	-2.54	-16.82	-13.23	-4.22	-20.25	14.79	18.42
Developed Ex Asia REITs	GBP	1,511.50	1,001,134.64	34.71	0.00	-NA-	5.68	2.44	1.80	10.51	-6.71	-6.36	-8.37	16.10	21.19
Developed Ex Europe Non-REITs	GBP	1,212.41	122,809.43	4.26	0.00	-NA-	2.62	-2.54	-5.40	0.69	1.37	-0.47	6.58	14.82	17.71
Developed Ex Europe REITs	GBP	1,618.67	1,096,303.25	38.01	0.00	-NA-	5.79	2.79	0.99	9.45	-5.85	-5.63	-7.58	15.90	20.64
Developed Ex US Non-REITs	GBP	1,385.04	215,675.19	7.48	0.00	-NA-	4.70	-0.55	-4.25	-9.08	-5.66	-1.83	-7.67	12.78	15.12
Developed Ex US REITs	GBP	1,038.39	344,327.36	11.94	0.00	-NA-	3.44	-1.02	-3.42	-0.57	-4.03	-2.27	-4.71	14.60	20.59
Asia Non-REITs	GBP	1,192.35	113,638.89	36.16	0.00	-NA-	2.42	-2.78	-5.76	-0.14	2.44	0.37	7.94	14.90	17.46
Asia REITs	GBP	1,195.61	200,639.78	63.84	0.00	-NA-	4.43	-0.14	-4.95	-2.05	-2.00	-1.07	-3.43	15.02	19.37
Australia REITs	GBP	833.45	50,675.99	16.12	0.00	-NA-	3.29	-1.59	-5.38	4.01	-5.84	-4.82	-2.83	24.50	36.77
Hong Kong Non-REITs	GBP	1,419.70	53,705.06	17.09	0.00	-NA-	1.50	-4.33	-8.52	-4.71	3.08	0.99	6.50	17.75	18.72
Hong Kong REITs	GBP	4,263.71	17,567.02	5.59	0.00	-NA-	10.17	1.91	-9.80	4.51	9.60	3.68	8.03	16.51	16.31
Japan Non-REITs	GBP	1,085.11	46,716.43	14.86	0.00	-NA-	3.87	-1.99	-4.91	-0.08	2.53	1.22	9.93	19.31	22.62
Japan REITs	GBP	1,381.78	90,766.12	28.88	0.00	-NA-	4.06	-0.29	-4.33	-7.66	-1.33	1.84	-6.83	16.37	18.29
New Zealand REITs	GBP	963.32	3,715.16	1.18	0.00	-NA-	-0.54	-9.52	-16.28	-14.47	-11.47	-5.98	-15.96	21.47	28.95
Singapore Non-REITs	GBP	2,169.38	10,229.67	3.25	0.00	-NA-	6.33	5.23	12.66	43.74	5.82	-2.94	22.22	21.32	25.55
Singapore REITs	GBP	1,957.07	37,311.96	11.87	0.00	-NA-	4.70	3.00	-0.46	3.13	-2.05	-4.08	0.96	14.86	16.38

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	GBP	1,133.30	1,096.23	0.55	0.00	-NA-	15.55	9.32	1.83	1.24	11.52	16.52	4.46	20.85	26.09
Belgium REITs	GBP	1,703.72	15,172.83	7.57	0.00	-NA-	8.55	7.27	5.86	2.99	-7.30	-4.24	-9.62	14.02	18.09
Developed Europe Non-REITs Index	GBP	1,371.93	94,833.40	47.34	0.00	-NA-	9.04	2.42	-2.89	-18.86	-13.51	-3.64	-21.29	15.31	18.37
Developed Europe REITs	GBP	798.43	105,471.17	52.66	0.00	-NA-	3.06	-3.95	-2.88	-1.52	-7.06	-4.27	-7.57	16.93	23.81
Developed REITs IRELAND Index	GBP	1,492.56	1,438.74	0.72	0.00	-NA-	-NA-	3.37	1.33	11.35	-0.58	-0.20	7.00	16.81	20.56
Developed REITs Spain Index	GBP	1,270.93	5,444.37	2.72	0.00	-NA-	-NA-	-1.37	-6.48	-2.63	-1.48	1.26	4.23	25.43	36.28
Finland Non-REITs	GBP	1,800.40	3,511.64	1.75	0.00	-NA-	10.08	10.94	6.95	-1.69	-12.33	0.06	-9.79	17.49	17.62
France REITs	GBP	1,093.47	13,487.04	6.73	0.00	-NA-	1.39	-7.28	-9.75	-15.29	-6.07	-0.81	-5.09	23.07	32.87
Germany Non-REITs	GBP	1,043.72	39,110.19	19.53	0.00	-NA-	8.37	-1.29	-10.18	-31.17	-14.41	-4.83	-24.04	16.86	16.73
Germany REITs	GBP	1,102.68	521.68	0.26	0.00	-NA-	6.62	3.34	2.10	3.92	-8.64	-0.78	-16.04	17.52	24.16
Italy REITs	GBP	468.36	224.13	0.11	0.00	-NA-	3.94	-6.56	-14.17	-2.74	-6.90	-9.37	6.09	28.79	38.08
Netherlands REITs	GBP	268.51	8,198.12	4.09	0.00	-NA-	-7.90	-20.15	-19.10	-5.80	-4.21	-0.88	10.50	35.81	56.29
Norway Non-REITs	GBP	266.55	687.72	0.34	0.00	-NA-	5.93	5.30	2.02	-23.49	-18.22	-5.65	-24.40	24.87	34.97
Spain Non-REITs	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	3,715.96	28,622.80	14.29	0.00	-NA-	13.88	8.69	5.09	-14.45	-19.69	-3.99	-29.63	23.06	31.87
Switzerland Non-REITs	GBP	2,944.45	15,010.76	7.49	0.00	-NA-	4.80	2.44	4.84	4.21	-3.10	-2.61	0.44	13.97	16.05
UK Non-REITs	GBP	488.64	5,755.82	2.87	0.00	-NA-	6.33	-0.74	2.22	3.14	-0.51	0.06	-8.94	14.89	19.76
UK REITs	GBP	570.36	60,984.25	30.45	0.00	-NA-	4.90	0.05	2.46	1.60	-8.17	-6.00	-10.81	15.48	20.12
Developed Non-REITs Israel Index	GBP	2,956.00	3,032.07	100.00	0.00	-NA-	14.78	7.14	7.50	10.75	-10.32	-13.56	-14.29	21.11	26.75
Canada Non-REITs	GBP	1,133.60	4,170.82	0.46	0.00	-NA-	2.63	0.02	0.61	10.85	-10.43	-8.36	-3.58	21.66	31.60
Canada REITs	GBP	1,685.99	38,216.41	4.24	0.00	-NA-	1.34	4.67	2.63	9.74	-5.86	-2.91	-3.42	18.75	27.39
United States Non-REITs	GBP	1,475.00	1,967.64	0.22	0.00	-NA-	9.25	1.85	0.82	19.73	-9.79	-6.96	-5.22	23.92	31.49
United States REITs	GBP	1,778.28	857,447.06	95.08	0.00	-NA-	6.43	3.40	2.43	12.32	-6.70	-6.75	-8.69	16.78	21.10

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	JPY	1,362.87	35,286,713.38	15.33	0.00	-NA-	7.91	2.04	1.36	-5.00	-4.33	-2.20	-4.01	15.59	18.51
Developed REITs	JPY	1,423.00	194,845,241.35	84.67	0.00	-NA-	8.64	4.65	6.46	12.95	-4.59	-5.82	-3.93	17.60	24.14
Developed Ex Asia Non-REITs	JPY	1,397.57	16,862,292.47	3.61	0.00	-NA-	11.77	5.05	3.12	-13.27	-11.97	-4.54	-17.10	16.63	20.91
Developed Ex Asia REITs	JPY	1,485.62	162,315,254.58	34.71	0.00	-NA-	8.85	5.08	7.72	15.22	-5.35	-6.66	-4.75	18.40	24.80
Developed Ex Europe Non-REITs	JPY	1,191.65	19,911,252.07	4.26	0.00	-NA-	5.70	-0.03	0.10	4.98	2.84	-0.80	10.79	17.71	21.11
Developed Ex Europe REITs	JPY	1,590.96	177,745,064.06	38.01	0.00	-NA-	8.96	5.44	6.86	14.11	-4.48	-5.94	-3.94	17.57	23.98
Developed Ex US Non-REITs	JPY	1,361.33	34,967,697.42	7.48	0.00	-NA-	7.84	2.01	1.32	-5.21	-4.29	-2.15	-4.03	15.55	18.42
Developed Ex US REITs	JPY	1,020.61	55,826,239.97	11.94	0.00	-NA-	6.54	1.53	2.20	3.67	-2.64	-2.59	-0.94	17.13	24.22
Asia Non-REITs	JPY	1,171.93	18,424,420.92	36.16	0.00	-NA-	5.49	-0.27	-0.28	4.12	3.92	0.05	12.20	17.76	20.79
Asia REITs	JPY	1,175.14	32,529,986.77	63.84	0.00	-NA-	7.56	2.44	0.58	2.12	-0.57	-1.39	0.39	15.85	22.26
Australia REITs	JPY	819.18	8,216,163.53	16.12	0.00	-NA-	6.38	0.95	0.12	8.45	-4.47	-5.13	1.01	26.21	39.44
Hong Kong Non-REITs	JPY	1,395.40	8,707,270.42	17.09	0.00	-NA-	4.54	-1.86	-3.20	-0.65	4.58	0.66	10.70	19.28	22.12
Hong Kong REITs	JPY	4,190.71	2,848,164.27	5.59	0.00	-NA-	13.47	4.54	-4.56	8.96	11.19	3.34	12.30	16.80	18.75
Japan Non-REITs	JPY	916.54	7,574,194.69	14.86	0.00	-NA-	6.98	0.53	0.62	4.17	4.02	0.89	14.27	22.65	24.78
Japan REITs	JPY	1,167.12	14,716,028.17	28.88	0.00	-NA-	7.17	2.28	1.23	-3.72	0.11	1.51	-3.15	15.81	20.52
New Zealand REITs	JPY	946.83	602,342.95	1.18	0.00	-NA-	2.44	-7.19	-11.41	-10.83	-10.18	-6.29	-12.64	22.89	31.28
Singapore Non-REITs	JPY	2,132.23	1,658,550.39	3.25	0.00	-NA-	9.52	7.94	19.21	49.86	7.36	-3.26	27.05	23.62	28.72
Singapore REITs	JPY	1,923.56	6,049,436.69	11.87	0.00	-NA-	7.84	5.65	5.33	7.52	-0.62	-4.39	4.94	15.79	19.54

Price Return

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Austria Non-REITs	JPY	1,113.90	177,732.80	0.55	0.00	-NA-	19.01	12.14	7.75	5.55	13.14	16.14	8.59	22.95	29.12
Belgium REITs	JPY	1,674.55	2,459,990.37	7.57	0.00	-NA-	11.80	10.04	12.01	7.38	-5.96	-4.56	-6.05	16.09	21.09
Developed Europe Non-REITs Index	JPY	1,348.44	15,375,461.31	47.34	0.00	-NA-	12.30	5.06	2.75	-15.40	-12.25	-3.95	-18.18	16.67	20.72
Developed Europe REITs	JPY	784.76	17,100,177.29	52.66	0.00	-NA-	6.15	-1.47	2.76	2.67	-5.71	-4.58	-3.92	21.21	28.26
Developed REITs IRELAND Index	JPY	1,467.01	233,264.75	0.72	0.00	-NA-	-NA-	6.04	7.22	16.09	0.86	-0.52	11.22	19.43	24.74
Developed REITs Spain Index	JPY	1,249.17	882,703.03	2.72	0.00	-NA-	-NA-	1.17	-1.04	1.52	-0.05	0.93	8.35	28.24	39.99
Finland Non-REITs	JPY	1,769.58	569,347.41	1.75	0.00	-NA-	13.38	13.80	13.17	2.50	-11.05	-0.27	-6.22	19.48	20.28
France REITs	JPY	1,074.74	2,186,671.39	6.73	0.00	-NA-	4.42	-4.89	-4.50	-11.68	-4.70	-1.13	-1.34	25.98	36.70
Germany Non-REITs	JPY	1,025.84	6,340,985.89	19.53	0.00	-NA-	11.62	1.25	-4.96	-28.23	-13.17	-5.14	-21.04	17.24	18.33
Germany REITs	JPY	1,083.80	84,581.46	0.26	0.00	-NA-	9.81	6.00	8.03	8.34	-7.31	-1.10	-12.73	19.54	26.82
Italy REITs	JPY	460.34	36,339.24	0.11	0.00	-NA-	7.05	-4.16	-9.18	1.41	-5.54	-9.67	10.28	31.85	41.66
Netherlands REITs	JPY	263.91	1,329,171.27	4.09	0.00	-NA-	-5.14	-18.09	-14.39	-1.78	-2.82	-1.21	14.87	38.77	60.11
Norway Non-REITs	JPY	261.99	111,501.66	0.34	0.00	-NA-	9.10	8.01	7.96	-20.23	-17.04	-5.96	-21.42	26.23	38.33
Spain Non-REITs	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	3,652.34	4,640,651.74	14.29	0.00	-NA-	17.29	11.49	11.20	-10.81	-18.52	-4.31	-26.85	24.55	33.90
Switzerland Non-REITs	JPY	2,894.03	2,433,714.02	7.49	0.00	-NA-	7.94	5.08	10.94	8.66	-1.70	-2.92	4.40	14.63	17.95
UK Non-REITs	JPY	395.48	933,198.06	2.87	0.00	-NA-	9.51	1.82	8.16	7.53	0.94	-0.27	-5.34	20.79	24.45
UK REITs	JPY	461.62	9,887,455.77	30.45	0.00	-NA-	8.04	2.63	8.41	5.93	-6.84	-6.30	-7.29	20.88	25.05
Developed Non-REITs Israel Index	JPY	3,523.50	491,594.09	100.00	0.00	-NA-	18.22	9.91	13.75	15.46	-9.01	-13.84	-10.91	22.94	29.27
Canada Non-REITs	JPY	1,114.19	676,221.10	0.46	0.00	-NA-	5.70	2.60	6.46	15.57	-9.13	-8.66	0.22	23.82	35.02
Canada REITs	JPY	1,657.12	6,196,075.92	4.24	0.00	-NA-	4.38	7.36	8.60	14.42	-4.49	-3.23	0.39	20.86	30.65
United States Non-REITs	JPY	1,449.75	319,015.96	0.22	0.00	-NA-	12.52	4.47	6.68	24.83	-8.48	-7.27	-1.48	26.84	35.01
United States REITs	JPY	1,747.83	139,019,001.38	95.08	0.00	-NA-	9.61	6.07	8.38	17.10	-5.35	-7.06	-5.08	18.55	24.49

Price Return

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Developed Non-REITs	AUD	989.15	382,372.98	15.33	0.00	-NA-	5.85	-0.26	-5.31	-12.83	-5.50	-2.42	-12.91	11.49	13.98
Developed REITs	AUD	1,032.79	2,111,377.02	84.67	0.00	-NA-	6.56	2.29	-0.55	3.64	-5.76	-6.04	-12.84	14.20	18.91
Developed Ex Asia Non-REITs	AUD	1,014.33	182,722.74	3.61	0.00	-NA-	9.63	2.67	-3.67	-20.42	-13.05	-4.75	-24.79	14.64	17.78
Developed Ex Asia REITs	AUD	1,078.23	1,758,876.41	34.71	0.00	-NA-	6.76	2.71	0.63	5.72	-6.52	-6.88	-13.58	15.01	19.51
Developed Ex Europe Non-REITs	AUD	864.88	215,761.80	4.26	0.00	-NA-	3.67	-2.28	-6.49	-3.67	1.57	-1.02	0.51	13.09	16.22
Developed Ex Europe REITs	AUD	1,154.68	1,926,076.51	38.01	0.00	-NA-	6.87	3.06	-0.18	4.70	-5.66	-6.15	-12.85	14.30	18.84
Developed Ex US Non-REITs	AUD	988.02	378,916.07	7.48	0.00	-NA-	5.77	-0.29	-5.35	-13.02	-5.47	-2.37	-12.93	11.47	13.92
Developed Ex US REITs	AUD	740.74	604,942.87	11.94	0.00	-NA-	4.50	-0.76	-4.53	-4.88	-3.84	-2.82	-10.13	13.63	19.21
Asia Non-REITs	AUD	850.56	199,650.24	36.16	0.00	-NA-	3.47	-2.52	-6.85	-4.47	2.64	-0.18	1.79	13.19	16.02
Asia REITs	AUD	852.90	352,500.61	63.84	0.00	-NA-	5.50	0.13	-6.05	-6.30	-1.80	-1.62	-8.93	12.92	17.66
Australia REITs	AUD	663.86	89,031.78	16.12	0.00	-NA-	4.34	-1.33	-6.47	-0.49	-5.65	-5.34	-8.36	22.34	34.21
Hong Kong Non-REITs	AUD	1,012.75	94,353.50	17.09	0.00	-NA-	2.54	-4.08	-9.57	-8.84	3.29	0.43	0.43	15.13	17.03
Hong Kong REITs	AUD	3,041.53	30,863.20	5.59	0.00	-NA-	11.30	2.18	-10.84	-0.02	9.82	3.10	1.88	14.63	14.85
Japan Non-REITs	AUD	774.06	82,075.29	14.86	0.00	-NA-	4.93	-1.74	-6.00	-4.41	2.74	0.66	3.67	19.38	22.00
Japan REITs	AUD	985.70	159,465.45	28.88	0.00	-NA-	5.12	-0.03	-5.43	-11.66	-1.13	1.28	-12.14	15.20	17.74
New Zealand REITs	AUD	687.19	6,527.09	1.18	0.00	-NA-	0.48	-9.29	-17.24	-18.18	-11.29	-6.50	-20.74	19.53	27.69
Singapore Non-REITs	AUD	1,547.53	17,972.34	3.25	0.00	-NA-	7.42	5.50	11.36	37.51	6.04	-3.48	15.26	19.24	23.47
Singapore REITs	AUD	1,396.08	65,552.75	11.87	0.00	-NA-	5.77	3.27	-1.61	-1.34	-1.85	-4.61	-4.79	12.14	14.33

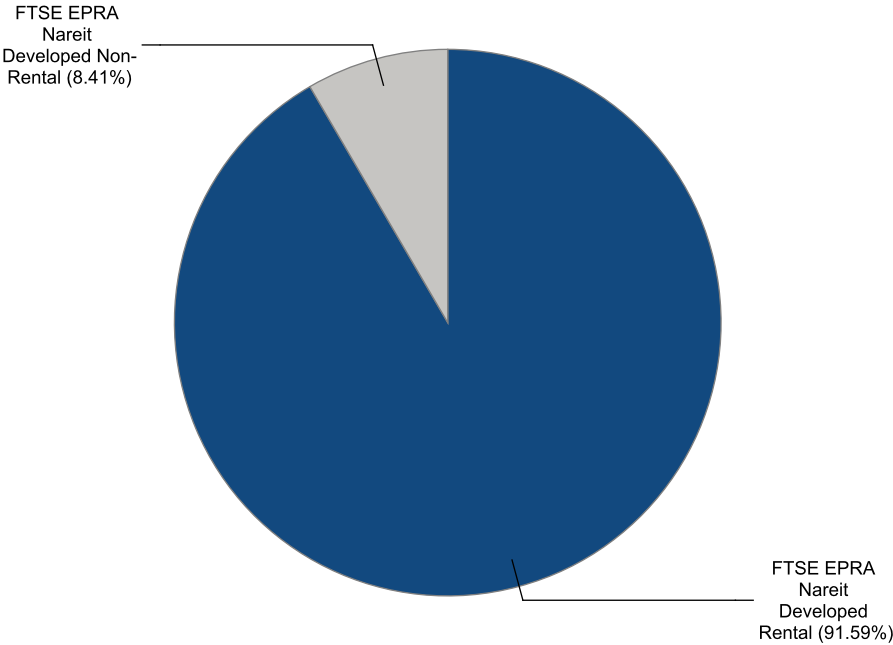
Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	AUD	808.44	1,925.94	0.55	0.00	-NA-	16.73	9.60	0.66	-3.15	11.75	15.87	-1.49	20.64	26.18
Belgium REITs	AUD	1,215.35	26,656.88	7.57	0.00	-NA-	9.66	7.55	4.63	-1.47	-7.12	-4.78	-14.76	13.92	17.95
Developed Europe Non-REITs Index	AUD	978.67	166,611.18	47.34	0.00	-NA-	-NA-	2.68	-4.02	-22.37	-13.33	-4.17	-25.77	15.25	17.82
Developed Europe REITs	AUD	569.56	185,300.50	52.66	0.00	-NA-	4.11	-3.70	-4.00	-5.79	-6.87	-4.80	-12.84	17.75	23.15
Developed REITs IRELAND Index	AUD	1,064.72	2,527.70	0.72	0.00	-NA-	-NA-	3.64	0.16	6.52	-0.38	-0.75	0.90	15.78	18.25
Developed REITs Spain Index	AUD	906.62	9,565.12	2.72	0.00	-NA-	-NA-	-1.11	-7.56	-6.85	-1.28	0.69	-1.70	25.09	35.12
Finland Non-REITs	AUD	1,284.32	6,169.55	1.75	0.00	-NA-	11.21	11.23	5.72	-5.94	-12.15	-0.49	-14.92	17.40	17.93
France REITs	AUD	780.03	23,695.15	6.73	0.00	-NA-	2.42	-7.04	-10.79	-18.96	-5.88	-1.36	-10.49	22.95	32.25
Germany Non-REITs	AUD	744.54	68,712.03	19.53	0.00	-NA-	9.48	-1.03	-11.22	-34.15	-14.24	-5.36	-28.37	16.77	16.65
Germany REITs	AUD	786.60	916.54	0.26	0.00	-NA-	7.71	3.61	0.92	-0.59	-8.45	-1.33	-20.82	17.67	23.95
Italy REITs	AUD	334.11	393.78	0.11	0.00	-NA-	5.00	-6.32	-15.16	-6.95	-6.71	-9.88	0.05	28.31	37.35
Netherlands REITs	AUD	191.54	14,403.13	4.09	0.00	-NA-	-6.96	-19.94	-20.03	-9.88	-4.02	-1.43	4.21	35.58	55.34
Norway Non-REITs	AUD	190.15	1,208.25	0.34	0.00	-NA-	7.01	5.57	0.85	-26.81	-18.06	-6.17	-28.71	23.15	33.47
Spain Non-REITs	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	2,650.79	50,286.91	14.29	0.00	-NA-	15.04	8.98	3.88	-18.16	-19.53	-4.53	-33.63	22.54	30.81
Switzerland Non-REITs	AUD	2,100.43	26,372.15	7.49	0.00	-NA-	5.87	2.71	3.63	-0.30	-2.91	-3.15	-5.28	13.80	16.50
UK Non-REITs	AUD	287.03	10,112.30	2.87	0.00	-NA-	7.41	-0.48	1.04	-1.33	-0.31	-0.50	-14.12	16.90	19.43
UK REITs	AUD	335.04	107,142.20	30.45	0.00	-NA-	5.97	0.31	1.27	-2.80	-7.99	-6.52	-15.89	17.47	19.85
Developed Non-REITs Israel Index	AUD	2,382.46	5,327.00	100.00	0.00	-NA-	15.96	7.42	6.26	5.95	-10.14	-14.04	-19.17	20.93	26.83
Canada Non-REITs	AUD	808.65	7,327.65	0.46	0.00	-NA-	3.68	0.29	-0.55	6.04	-10.25	-8.87	-9.07	20.05	30.22
Canada REITs	AUD	1,202.71	67,141.76	4.24	0.00	-NA-	2.38	4.94	1.44	4.99	-5.67	-3.45	-8.92	17.07	25.80
United States Non-REITs	AUD	1,052.20	3,456.91	0.22	0.00	-NA-	10.37	2.12	-0.34	14.54	-9.61	-7.48	-10.62	22.63	28.90
United States REITs	AUD	1,268.54	1,506,434.14	95.08	0.00	-NA-	7.51	3.67	1.24	7.45	-6.51	-7.27	-13.89	15.41	19.30

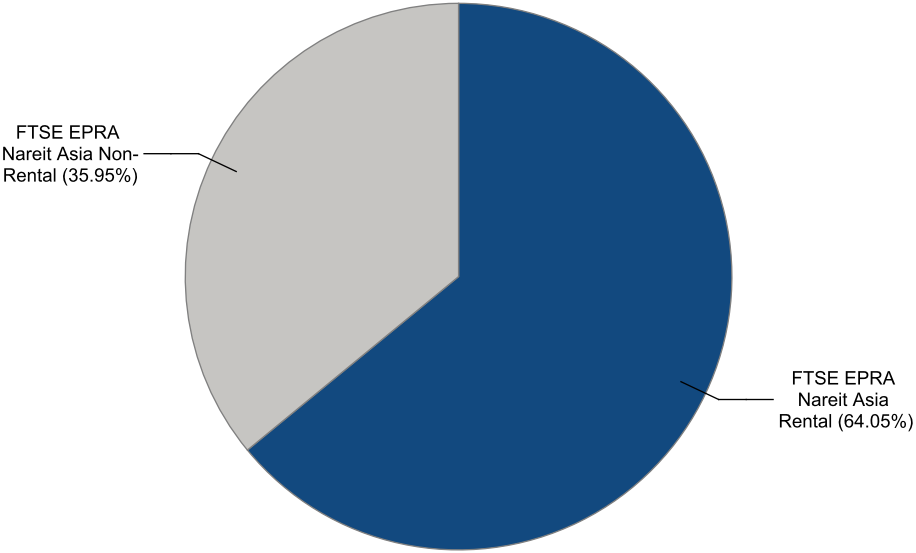
Section 3.6

FTSE EPRA Nareit Developed Investment Focus Index Series

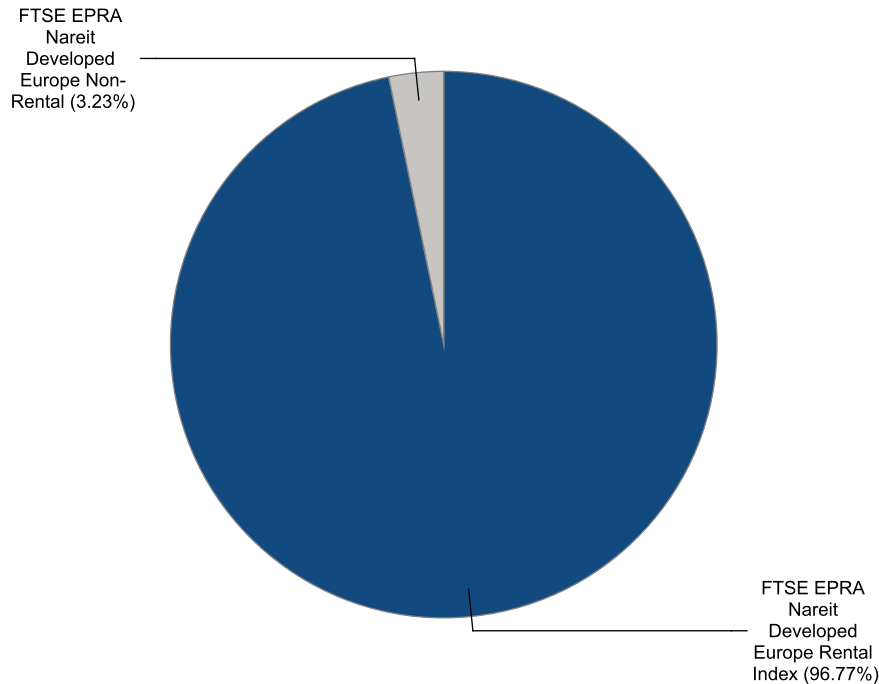
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



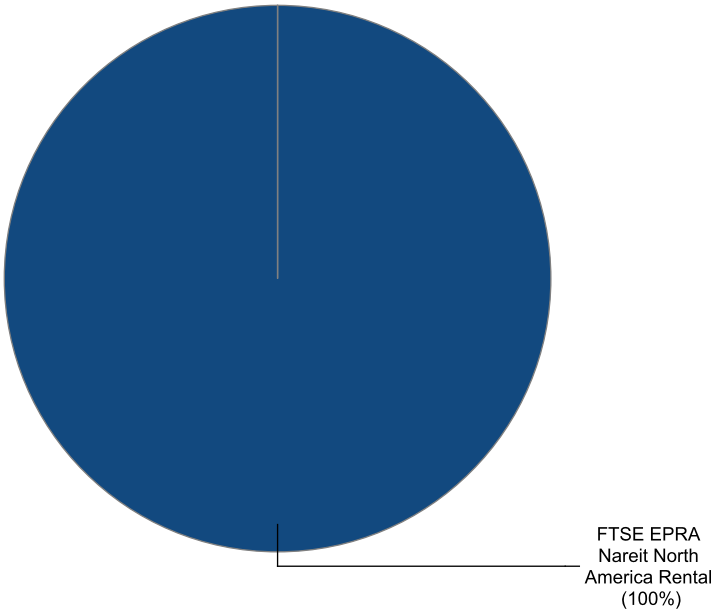
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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



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



Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	EUR	1,654.79	140,522.03	8.41	3.62	-NA-	6.12	1.92	-0.62	1.83	1.02	-0.89	5.85	16.47	21.94
Developed Rental	EUR	2,812.76	1,529,388.41	91.59	3.50	-NA-	9.04	6.38	5.39	10.76	-6.56	-6.16	-8.60	15.92	21.89
Europe Non-Rental	EUR	1,993.18	9,425.26	3.95	3.85	-NA-	15.91	-1.34	-3.88	-20.83	-10.49	-8.65	-16.29	33.78	29.89
Europe Rental Index	EUR	2,496.07	229,268.70	96.05	3.33	-NA-	6.80	3.11	2.19	-5.72	-9.28	-3.91	-13.85	15.73	21.26
UK Non-Rental	EUR	964.55	2,644.53	1.11	1.75	-NA-	14.54	8.03	10.55	11.47	5.93	3.69	-2.44	19.58	21.90
UK Rental	EUR	1,153.95	75,873.57	31.79	3.03	-NA-	7.82	3.76	6.86	5.71	-8.17	-6.70	-10.94	18.15	23.01
North America Non-Rental Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	3,382.93	1,060,948.41	100.00	3.34	-NA-	9.53	7.92	7.53	16.99	-6.95	-7.53	-8.62	17.73	23.59
US Non-Rental	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	3,370.86	1,011,080.84	95.30	3.31	-NA-	9.82	7.82	7.48	17.07	-6.98	-7.68	-8.88	17.79	23.33

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	USD	1,502.84	150,534.23	8.41	3.62	-NA-	4.61	0.94	-1.92	-10.78	-2.74	0.64	-0.29	17.41	22.11
Developed Rental	USD	2,554.43	1,638,357.33	91.59	3.50	-NA-	7.48	5.35	4.01	-2.96	-10.04	-4.71	-13.90	15.71	22.10
Europe Non-Rental	USD	1,644.80	10,096.81	3.95	3.85	-NA-	13.17	-2.29	-5.13	-30.64	-13.82	-7.24	-21.15	31.37	31.54
Europe Rental Index	USD	2,059.79	245,604.09	96.05	3.33	-NA-	4.74	2.11	0.86	-17.40	-12.65	-2.42	-18.85	17.15	23.18
UK Non-Rental	USD	875.80	2,832.95	1.11	1.75	-NA-	12.91	6.99	9.10	-2.33	1.99	5.30	-8.10	20.79	23.87
UK Rental	USD	1,048.21	81,279.56	31.79	3.03	-NA-	6.29	2.76	5.47	-7.38	-11.58	-5.26	-16.11	19.00	24.90
North America Non-Rental Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	3,072.47	1,136,540.98	100.00	3.34	-NA-	7.97	6.88	6.13	2.50	-10.42	-6.10	-13.92	16.93	23.34
US Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	3,061.51	1,083,120.35	95.30	3.31	-NA-	8.26	6.78	6.08	2.57	-10.45	-6.26	-14.17	16.92	23.05

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	GBP	1,921.75	119,443.17	8.41	3.62	-NA-	6.72	1.43	-1.92	0.63	1.61	0.26	7.16	15.37	19.29
Developed Rental	GBP	3,266.47	1,299,974.08	91.59	3.50	-NA-	9.65	5.86	4.01	9.45	-6.02	-5.07	-7.47	14.91	19.57
Europe Non-Rental	GBP	2,103.28	8,011.44	3.95	3.85	-NA-	15.45	-1.82	-5.13	-21.77	-9.97	-7.60	-15.26	30.19	27.74
Europe Rental Index	GBP	2,633.95	194,877.48	96.05	3.33	-NA-	6.51	2.60	0.86	-6.83	-8.75	-2.80	-12.78	14.68	18.98
UK Non-Rental	GBP	1,119.93	2,247.84	1.11	1.75	-NA-	15.19	7.50	9.11	10.16	6.55	4.90	-1.23	17.42	19.85
UK Rental	GBP	1,340.39	64,492.23	31.79	3.03	-NA-	8.43	3.25	5.47	4.46	-7.63	-5.62	-9.84	15.18	19.91
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	3,928.91	901,801.94	100.00	3.34	-NA-	10.15	7.39	6.13	15.61	-6.41	-6.46	-7.49	16.70	21.30
US Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	3,914.89	859,414.70	95.30	3.31	-NA-	10.44	7.30	6.08	15.69	-6.44	-6.61	-7.76	16.78	21.06

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	JPY	1,888.84	19,365,475.41	8.41	3.62	-NA-	9.91	4.04	3.79	4.92	3.09	-0.07	11.39	18.33	22.74
Developed Rental	JPY	3,210.54	210,766,479.32	91.59	3.50	-NA-	12.94	8.59	10.06	14.12	-4.65	-5.38	-3.81	17.00	23.09
Europe Non-Rental	JPY	2,067.27	1,298,904.40	3.95	3.85	-NA-	18.91	0.71	0.39	-18.43	-8.66	-7.90	-11.91	31.51	30.98
Europe Rental Index	JPY	2,588.86	31,595,738.70	96.05	3.33	-NA-	7.84	5.25	6.72	-2.86	-7.42	-3.11	-9.34	18.16	22.77
UK Non-Rental	JPY	1,100.76	364,444.84	1.11	1.75	-NA-	18.64	10.27	15.45	14.86	8.10	4.55	2.67	22.94	24.11
UK Rental	JPY	1,317.44	10,456,209.00	31.79	3.03	-NA-	11.68	5.91	11.60	8.91	-6.29	-5.92	-6.28	20.70	24.90
North America Non-Rental Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	3,861.64	146,210,314.36	100.00	3.34	-NA-	13.45	10.16	12.30	20.54	-5.05	-6.76	-3.84	18.52	24.71
US Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	3,847.86	139,338,017.33	95.30	3.31	-NA-	13.75	10.06	12.25	20.62	-5.08	-6.92	-4.11	18.56	24.47

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Div Yld (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	AUD	1,370.88	209,847.67	8.41	3.62	-NA-	7.81	1.69	-3.05	-3.73	1.82	-0.30	1.06	13.72	17.66
Developed Rental	AUD	2,330.15	2,283,902.33	91.59	3.50	-NA-	10.78	6.14	2.81	4.71	-5.83	-5.60	-12.73	13.65	17.88
Europe Non-Rental	AUD	1,500.38	14,075.15	3.95	3.85	-NA-	16.63	-1.57	-6.23	-25.15	-9.78	-8.11	-20.08	29.33	26.99
Europe Rental Index	AUD	1,878.94	342,376.93	96.05	3.33	-NA-	8.56	2.87	-0.31	-10.87	-8.56	-3.34	-17.75	15.31	18.32
UK Non-Rental	AUD	798.91	3,949.19	1.11	1.75	-NA-	16.37	7.78	7.85	5.39	6.76	4.31	-6.85	19.64	19.54
UK Rental	AUD	956.17	113,305.30	31.79	3.03	-NA-	9.54	3.52	4.25	-0.06	-7.44	-6.14	-14.97	17.22	19.66
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	2,802.70	1,584,360.47	100.00	3.34	-NA-	11.28	7.67	4.90	10.60	-6.22	-6.98	-12.76	15.27	19.45
US Non-Rental	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	2,792.70	1,509,891.06	95.30	3.31	-NA-	11.57	7.58	4.86	10.68	-6.25	-7.13	-13.01	15.39	19.21

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	EUR	1,069.75	140,522.03	8.41	0.00	-NA-	3.14	-1.32	-3.94	-1.56	0.39	-1.40	4.37	16.52	22.02
Developed Rental	EUR	1,429.25	1,529,388.41	91.59	0.00	-NA-	4.96	2.44	1.67	7.31	-7.05	-6.47	-9.76	15.96	21.99
Europe Non-Rental	EUR	1,459.58	9,425.26	3.95	0.00	-NA-	13.54	-4.22	-6.39	-23.42	-11.26	-9.34	-17.02	37.96	29.70
Europe Rental Index	EUR	1,685.98	229,268.70	96.05	0.00	-NA-	3.22	-0.49	-1.21	-8.66	-10.76	-5.05	-15.66	15.81	21.60
UK Non-Rental	EUR	723.41	2,644.53	1.11	0.00	-NA-	12.42	5.82	8.56	9.56	5.21	2.99	-3.10	19.51	21.65
UK Rental	EUR	647.57	75,873.57	31.79	0.00	-NA-	4.25	0.29	3.66	2.73	-8.50	-6.89	-12.01	18.28	23.26
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	1,744.76	1,060,948.41	100.00	0.00	-NA-	5.46	3.94	3.77	13.55	-7.24	-7.67	-9.56	17.76	23.66
US Non-Rental	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	1,771.53	1,011,080.84	95.30	0.00	-NA-	5.83	3.90	3.77	13.67	-7.25	-7.82	-9.80	17.82	23.40

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	USD	971.53	150,534.23	8.41	0.00	-NA-	1.67	-2.27	-5.20	-13.75	-3.35	0.12	-1.68	17.44	22.15
Developed Rental	USD	1,298.02	1,638,357.33	91.59	0.00	-NA-	3.47	1.45	0.34	-5.98	-10.51	-5.02	-14.99	15.74	22.20
Europe Non-Rental	USD	1,204.47	10,096.81	3.95	0.00	-NA-	10.86	-5.15	-7.62	-32.91	-14.56	-7.94	-21.83	34.85	31.31
Europe Rental Index	USD	1,391.30	245,604.09	96.05	0.00	-NA-	1.23	-1.45	-2.50	-19.97	-14.08	-3.58	-20.56	17.19	23.45
UK Non-Rental	USD	656.99	2,832.95	1.11	0.00	-NA-	10.82	4.80	7.14	-4.01	1.29	4.58	-8.72	20.67	23.55
UK Rental	USD	588.11	81,279.56	31.79	0.00	-NA-	2.76	-0.68	2.31	-9.99	-11.90	-5.45	-17.12	19.11	25.13
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	1,584.56	1,136,540.98	100.00	0.00	-NA-	3.96	2.94	2.42	-0.51	-10.69	-6.25	-14.81	16.96	23.42
US Non-Rental	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	1,608.87	1,083,120.35	95.30	0.00	-NA-	4.33	2.90	2.42	-0.41	-10.70	-6.40	-15.03	16.95	23.13

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	GBP	1,242.33	119,443.17	8.41	0.00	-NA-	3.72	-1.80	-5.20	-2.71	0.97	-0.26	5.66	15.41	19.36
Developed Rental	GBP	1,659.84	1,299,974.08	91.59	0.00	-NA-	5.56	1.94	0.34	6.05	-6.50	-5.38	-8.64	14.90	19.65
Europe Non-Rental	GBP	1,540.21	8,011.44	3.95	0.00	-NA-	13.10	-4.69	-7.62	-24.33	-10.74	-8.29	-15.99	33.89	27.52
Europe Rental Index	GBP	1,779.12	194,877.48	96.05	0.00	-NA-	2.93	-0.98	-2.50	-9.73	-10.23	-3.95	-14.62	14.69	19.27
UK Non-Rental	GBP	840.12	2,247.84	1.11	0.00	-NA-	13.05	5.30	7.15	8.27	5.82	4.18	-1.90	17.30	19.54
UK Rental	GBP	752.04	64,492.23	31.79	0.00	-NA-	4.84	-0.20	2.31	1.52	-7.97	-5.81	-10.92	15.31	20.16
North America Non-Rental Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	2,026.25	901,801.94	100.00	0.00	-NA-	6.06	3.44	2.42	12.22	-6.69	-6.61	-8.44	16.70	21.35
US Non-Rental	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	2,057.34	859,414.70	95.30	0.00	-NA-	6.43	3.39	2.42	12.33	-6.71	-6.75	-8.68	16.78	21.12

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	JPY	1,221.06	19,365,475.41	8.41	0.00	-NA-	6.83	0.73	0.31	1.43	2.44	-0.59	9.83	18.30	22.74
Developed Rental	JPY	1,631.42	210,766,479.32	91.59	0.00	-NA-	8.72	4.57	6.18	10.57	-5.15	-5.69	-5.04	17.02	23.16
Europe Non-Rental	JPY	1,513.84	1,298,904.40	3.95	0.00	-NA-	16.48	-2.24	-2.24	-21.10	-9.45	-8.59	-12.67	34.98	30.80
Europe Rental Index	JPY	1,748.66	31,595,738.70	96.05	0.00	-NA-	4.22	1.57	3.17	-5.89	-8.93	-4.26	-11.25	18.18	23.05
UK Non-Rental	JPY	825.74	364,444.84	1.11	0.00	-NA-	16.44	8.02	13.38	12.88	7.36	3.84	1.97	22.84	23.82
UK Rental	JPY	739.17	10,456,209.00	31.79	0.00	-NA-	7.98	2.37	8.26	5.84	-6.63	-6.12	-7.41	20.79	25.08
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	1,991.56	146,210,314.36	100.00	0.00	-NA-	9.24	6.10	8.37	17.00	-5.34	-6.91	-4.83	18.53	24.75
US Non-Rental	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	2,022.12	139,338,017.33	95.30	0.00	-NA-	9.62	6.06	8.37	17.12	-5.36	-7.06	-5.07	18.56	24.51

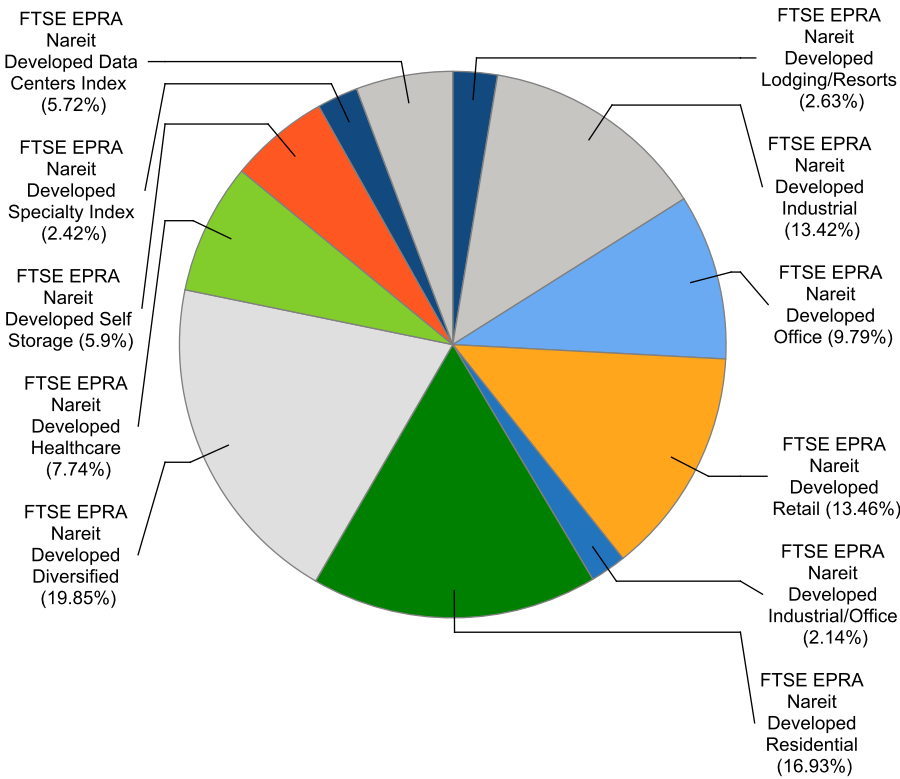
Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	AUD	886.22	209,847.67	8.41	0.00	-NA-	4.78	-1.54	-6.29	-6.93	1.18	-0.81	-0.35	13.74	17.76
Developed Rental	AUD	1,184.05	2,283,902.33	91.59	0.00	-NA-	6.64	2.21	-0.82	1.46	-6.31	-5.91	-13.84	13.66	18.01
Europe Non-Rental	AUD	1,098.72	14,075.15	3.95	0.00	-NA-	14.25	-4.44	-8.68	-27.60	-10.56	-8.80	-20.77	32.89	26.76
Europe Rental Index	AUD	1,269.14	342,376.93	96.05	0.00	-NA-	4.92	-0.72	-3.63	-13.64	-10.05	-4.48	-19.48	15.31	18.64
UK Non-Rental	AUD	599.30	3,949.19	1.11	0.00	-NA-	14.21	5.58	5.91	3.58	6.04	3.60	-7.49	19.56	19.31
UK Rental	AUD	536.47	113,305.30	31.79	0.00	-NA-	5.91	0.06	1.13	-2.88	-7.78	-6.33	-16.00	17.31	19.90
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	1,445.43	1,584,360.47	100.00	0.00	-NA-	7.15	3.71	1.24	7.36	-6.50	-7.12	-13.65	15.29	19.55
US Non-Rental	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1,467.61	1,509,891.06	95.30	0.00	-NA-	7.52	3.66	1.24	7.46	-6.52	-7.27	-13.88	15.41	19.32

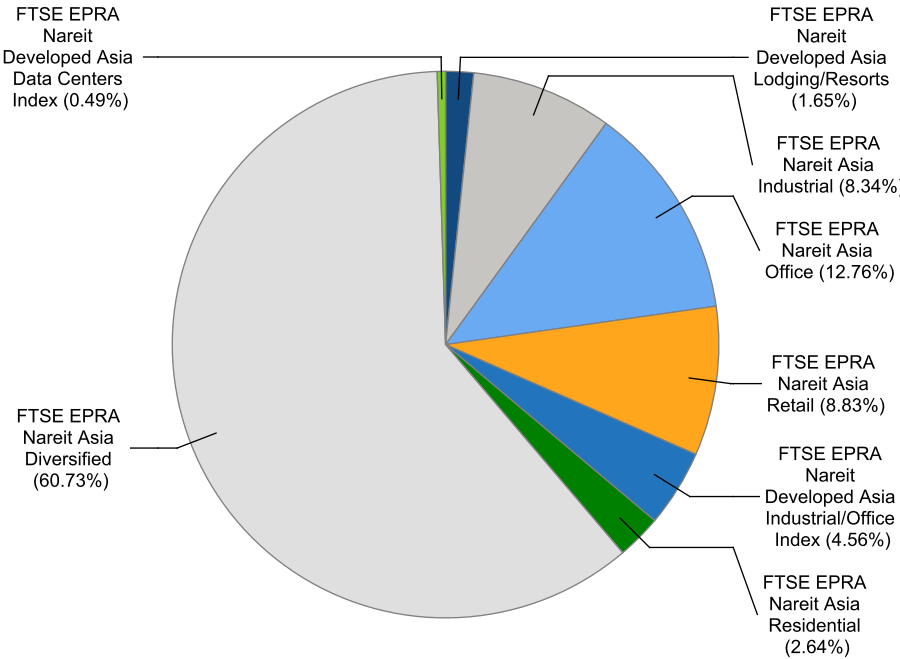
Section 3.7

FTSE EPRA Nareit Developed Sector Index Series

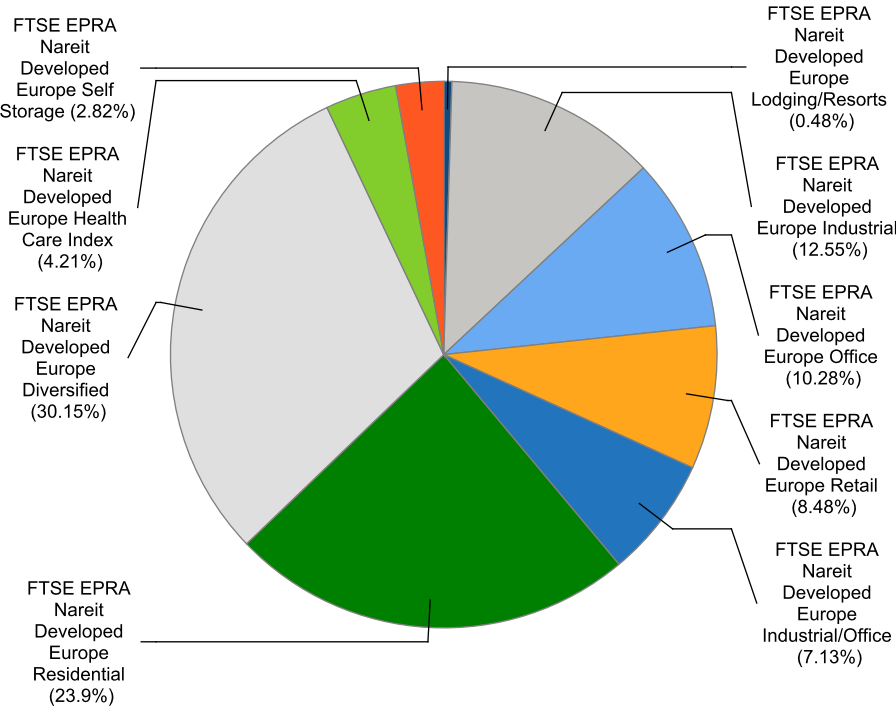
Graph 30: Sector Breakdown - Developed



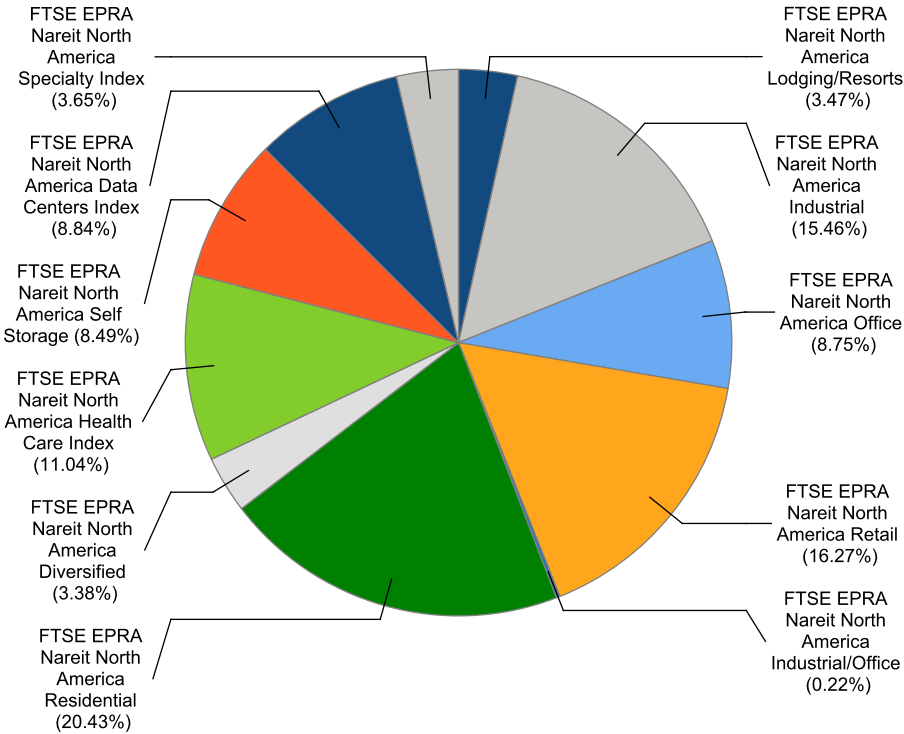
Graph 31: Sector Breakdown - Developed Asia



Graph 32: Sector Breakdown - Developed Europe



Graph 33: Sector Breakdown - Developed North America



Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	EUR	1,819.93	331,518.43	19.85	3.82	-NA-	6.65	2.62	0.56	3.37	-1.19	-1.40	-0.13	15.92	23.01
Developed Residential	EUR	4,908.97	282,717.76	16.93	2.99	-NA-	11.69	9.54	7.06	8.14	-8.29	-7.15	-12.95	15.23	19.44
Developed Retail	EUR	1,807.13	224,780.62	13.46	4.55	-NA-	4.71	0.76	-0.59	12.17	-2.54	-3.28	-4.24	22.99	34.59
Developed Industrial	EUR	2,615.81	224,036.51	13.42	2.72	-NA-	17.69	18.22	18.83	16.38	-13.56	-14.53	-18.16	18.25	18.85
Developed Office	EUR	2,369.95	163,505.29	9.79	3.93	-NA-	6.85	2.62	-0.22	1.47	-9.42	-5.36	-6.65	16.00	22.25
Developed Healthcare	EUR	4,352.83	129,207.05	7.74	4.21	-NA-	8.00	5.34	4.43	17.26	-2.75	-0.08	3.81	21.42	27.58
Developed Self Storage	EUR	10,127.30	98,522.91	5.90	2.93	-NA-	17.79	17.09	18.98	33.71	-11.69	-10.58	-11.88	17.85	20.03
Developed Data Centers Index	EUR	1,155.87	95,519.78	5.72	2.55	-NA-	-NA-	-NA-	-NA-	5.70	-1.35	-5.55	-12.79	21.05	21.05
Developed Lodging/Resorts	EUR	1,487.94	43,936.39	2.63	0.68	-NA-	6.62	1.23	-0.81	15.76	1.38	-4.99	10.38	29.08	42.64
Developed Specialty Index	EUR	1,323.41	40,475.04	2.42	5.04	-NA-	-NA-	-NA-	-NA-	19.13	6.14	1.32	5.85	36.06	36.06
Developed Industrial/Office	EUR	2,846.41	35,690.67	2.14	4.64	-NA-	11.93	9.35	10.28	4.25	-8.10	-2.78	-11.07	17.54	22.55
Asia Diversified	EUR	1,654.47	221,096.24	59.80	3.99	-NA-	5.43	1.81	-0.68	3.31	1.61	-0.35	4.78	15.66	20.82
Asia Office	EUR	2,482.88	46,449.22	12.56	4.42	-NA-	6.82	3.42	-0.85	2.45	-3.43	-2.28	-2.06	15.33	20.57
Asia Retail	EUR	2,284.63	32,129.26	8.69	5.08	-NA-	7.34	2.65	-2.27	9.90	-2.71	-2.68	0.82	18.55	27.17
Asia Industrial	EUR	2,035.26	30,377.87	8.22	3.04	-NA-	13.04	11.23	8.11	-1.36	-5.35	-3.51	-15.17	14.90	19.59
Developed Asia Industrial/Office Index	EUR	2,536.81	16,600.32	4.49	6.17	-NA-	-NA-	7.39	7.72	7.40	-3.77	-4.35	-1.57	15.80	16.33
Asia Residential	EUR	5,896.30	9,606.89	2.60	3.05	-NA-	9.96	6.32	3.73	-0.59	-0.80	0.90	-8.62	15.25	16.74
Developed Asia Lodging/Resorts	EUR	798.27	6,001.15	1.62	1.37	-NA-	3.75	-2.49	-10.29	1.24	1.87	-0.50	11.05	41.85	42.25
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	1,717.50	198,713.89	64.57	3.83	-NA-	5.23	1.62	-0.88	3.76	2.93	0.40	6.73	15.13	19.34
Asia Ex Australia Offices	EUR	2,374.59	38,275.69	12.44	4.28	-NA-	6.51	2.91	-1.07	0.91	-3.01	-1.24	-2.13	15.29	20.03
Asia Ex Australia Industrial	EUR	5,360.36	29,177.37	9.48	2.96	-NA-	10.89	10.04	10.60	-1.65	-5.09	-3.01	-15.26	14.71	20.09
Asia Ex Australia Retail	EUR	3,535.89	10,275.37	3.34	4.81	-NA-	9.41	3.78	-4.89	-0.77	-0.19	0.26	-2.13	14.41	18.05
Asia Ex Australia Residential	EUR	6,000.38	8,736.01	2.84	3.28	-NA-	10.23	6.86	4.60	1.92	1.53	2.03	-5.77	15.20	16.62
Developed Asia ex Australia	EUR	5,373.58	6,001.15	1.95	1.37	-NA-	-NA-	-2.49	-10.29	1.24	1.87	-0.50	11.05	28.32	42.25
Developed Asia ex Australia Data	EUR	1,121.59	1,784.87	0.58	7.11	-NA-	-NA-	-NA-	-NA-	-8.54	-7.36	-1.28	-11.50	17.58	17.58
Developed Europe Diversified	EUR	1,876.51	71,041.72	30.15	3.30	-NA-	8.77	3.58	2.88	-3.76	-8.88	-3.69	-12.19	18.05	26.23
Developed Europe Residential	EUR	1,730.06	56,330.67	23.90	4.03	-NA-	13.75	5.21	-1.72	-20.44	-10.22	-2.02	-19.48	15.57	16.34
Developed Europe Industrial	EUR	1,974.54	29,584.91	12.55	2.61	-NA-	20.80	19.23	19.83	9.01	-15.84	-15.14	-20.54	14.33	17.18
Developed Europe Office	EUR	2,848.21	24,220.62	10.28	3.42	-NA-	9.09	5.88	1.92	-4.90	-4.60	0.49	-7.46	17.57	25.21
Developed Europe Retail	EUR	647.78	19,988.67	8.48	3.45	-NA-	-2.49	-14.66	-12.97	-3.60	-2.59	0.84	6.97	33.38	52.50
Developed Europe Industrial/Office	EUR	1,784.48	16,805.17	7.13	2.60	-NA-	-NA-	13.18	11.78	-0.35	-12.69	-1.56	-20.43	21.55	30.78
Developed Europe Health Care Index	EUR	2,124.70	9,917.36	4.21	3.94	-NA-	9.54	9.52	10.59	4.20	0.33	1.28	-1.19	12.50	14.74
Developed Europe Self Storage	EUR	7,230.12	6,637.14	2.82	2.48	-NA-	23.48	18.80	18.69	16.27	-13.88	-9.15	-19.43	19.30	24.52
Developed Europe Lodging/Resorts	EUR	753.69	1,127.27	0.48	0.00	-NA-	-NA-	-3.14	-4.57	-12.59	-6.77	-4.28	-9.84	43.37	63.93

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	EUR	1,709.33	45,203.60	43.05	4.43	-NA-	12.80	4.22	-3.74	-24.54	-12.05	-2.51	-22.38	16.26	16.32
Eurozone Diversified	EUR	2,135.15	18,357.68	17.48	4.70	-NA-	8.35	1.51	-5.00	-13.97	-6.09	-2.64	-7.11	23.04	35.67
Eurozone Retail	EUR	1,173.46	17,317.44	16.49	3.54	-NA-	-0.42	-11.91	-9.94	-0.02	-0.82	1.61	11.79	33.50	52.56
Eurozone Office	EUR	1,869.35	12,289.36	11.70	4.10	-NA-	8.32	5.76	2.52	1.70	-2.54	1.48	-0.60	17.97	25.33
Eurozone Industrial	EUR	7,270.88	6,050.96	5.76	2.66	-NA-	25.07	24.76	20.46	11.64	-10.67	-7.24	-17.85	16.28	20.69
Eurozone Industrial/Office Mixed	EUR	2,158.14	630.73	0.60	5.72	-NA-	-NA-	12.79	9.66	22.13	3.60	0.30	0.48	16.41	20.40
UK Industrial	EUR	1,430.64	22,409.41	28.54	2.64	-NA-	19.87	17.88	19.75	9.10	-16.63	-16.93	-20.97	15.43	18.27
UK Diversified	EUR	982.61	21,322.99	27.16	3.29	-NA-	5.69	0.87	4.16	12.40	-3.49	-1.30	-2.15	22.24	30.74
UK Residential	EUR	1,327.31	10,351.37	13.18	2.57	-NA-	17.12	9.32	9.30	5.38	0.79	0.73	-0.81	20.15	25.72
UK Office	EUR	1,974.95	8,039.18	10.24	2.86	-NA-	8.51	3.74	0.89	-9.55	-3.58	-1.14	-10.36	23.34	26.95
UK Health Care Index	EUR	2,053.36	5,996.08	7.64	4.48	-NA-	9.17	8.77	9.05	3.68	3.10	4.18	1.02	12.01	12.41
UK Self Storage	EUR	7,522.62	5,415.69	6.90	2.49	-NA-	23.98	19.75	19.94	15.32	-14.23	-8.86	-20.55	19.63	25.03
Developed Industrial/Office UNITED	EUR	1,475.57	3,211.01	4.09	3.71	-NA-	-NA-	4.17	1.42	14.21	-4.87	-4.15	-10.03	19.36	26.47
UK Retail	EUR	76.17	1,772.38	2.26	1.99	-NA-	-17.33	-36.27	-40.25	-24.19	-12.62	-3.31	-12.63	41.59	64.55
North America Residential	EUR	5,538.68	216,780.19	20.43	2.72	-NA-	11.82	11.08	10.31	20.50	-8.03	-8.72	-11.18	17.78	23.72
North America Retail	EUR	2,058.49	172,662.69	16.27	4.58	-NA-	5.34	4.00	2.52	15.51	-2.51	-3.86	-6.29	25.27	36.84
North America Industrial	EUR	3,299.65	164,073.73	15.46	2.67	-NA-	19.10	19.77	20.99	21.68	-14.53	-16.23	-18.27	17.11	20.51
North America Health Care Index	EUR	4,419.13	117,153.98	11.04	4.26	-NA-	7.94	5.21	4.18	18.53	-3.03	-0.15	4.38	22.41	29.24
North America Data Centers Index	EUR	1,153.68	93,734.91	8.84	2.46	-NA-	-NA-	-NA-	-NA-	6.11	-1.22	-5.63	-12.81	21.57	21.57
North America Office	EUR	2,072.28	92,835.45	8.75	3.82	-NA-	6.22	1.20	-0.60	3.23	-13.25	-8.20	-8.54	19.00	25.07
North America Self Storage	EUR	10,506.09	90,046.97	8.49	2.95	-NA-	17.65	17.23	19.37	35.36	-11.52	-10.73	-11.39	18.49	20.83
North America Specialty Index	EUR	1,322.45	38,754.03	3.65	5.08	-NA-	-NA-	-NA-	-NA-	19.05	7.10	1.97	6.54	36.10	36.10
North America Lodging/Resorts	EUR	1,562.83	36,807.98	3.47	0.59	-NA-	7.01	2.12	0.92	19.73	1.58	-5.71	11.02	30.72	44.96
North America Diversified	EUR	2,458.06	35,813.30	3.38	3.92	-NA-	7.08	3.26	1.20	16.66	-0.53	-1.67	-0.20	22.21	32.46
North America Industrial/Office	EUR	2,692.03	2,285.18	0.22	8.53	-NA-	11.31	8.06	10.60	11.87	0.33	1.09	10.59	22.70	31.36
US Residential	EUR	5,455.06	203,355.65	20.11	2.72	-NA-	12.01	10.95	10.31	21.29	-7.90	-8.85	-11.15	17.88	23.45
US Retail	EUR	1,975.53	157,966.96	15.62	4.57	-NA-	5.44	3.75	2.20	15.62	-2.18	-3.76	-6.95	25.90	37.68
US Industrial	EUR	3,378.72	155,313.15	15.36	2.61	-NA-	19.40	19.65	20.86	21.44	-14.95	-16.79	-18.71	17.52	20.70
United States Health Care Index	EUR	4,676.06	113,164.12	11.19	4.22	-NA-	7.99	5.28	4.10	18.70	-3.18	-0.18	4.23	22.61	29.34
US Self Storage	EUR	10,506.09	90,046.97	8.91	2.95	-NA-	17.65	17.23	19.37	35.36	-11.52	-10.73	-11.39	18.49	20.83
US Office	EUR	2,096.67	88,636.91	8.77	3.79	-NA-	6.38	0.93	-0.68	3.27	-13.21	-8.22	-8.77	19.16	24.92
US Lodging/Resorts	EUR	1,519.55	36,807.98	3.64	0.59	-NA-	7.00	2.12	0.92	19.73	1.58	-5.71	11.02	30.73	44.96
US Diversified	EUR	2,322.61	31,903.91	3.16	3.96	-NA-	8.38	2.93	0.90	15.06	-1.28	-2.68	-1.98	21.88	31.11
US Industrial/Office	EUR	2,347.71	1,396.26	0.14	11.06	-NA-	9.80	4.50	4.02	-6.78	-1.96	1.57	5.85	22.06	28.74

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	USD	1,652.60	355,139.11	19.85	3.82	-NA-	5.13	1.62	-0.75	-9.43	-4.86	0.13	-5.92	16.69	23.49
Developed Residential	USD	4,458.50	302,861.40	16.93	2.99	-NA-	10.10	8.48	5.66	-5.25	-11.70	-5.71	-18.00	14.64	19.42
Developed Retail	USD	1,641.21	240,796.24	13.46	4.55	-NA-	3.22	-0.21	-1.89	-1.72	-6.17	-1.79	-9.79	22.96	34.98
Developed Industrial	USD	2,375.92	239,999.11	13.42	2.72	-NA-	16.01	17.08	17.28	1.97	-16.77	-13.21	-22.91	18.49	18.70
Developed Office	USD	2,152.43	175,155.04	9.79	3.93	-NA-	5.33	1.63	-1.52	-11.10	-12.79	-3.90	-12.07	16.11	22.93
Developed Healthcare	USD	3,952.89	138,413.05	7.74	4.21	-NA-	6.46	4.32	3.07	2.74	-6.37	1.46	-2.21	20.83	27.71
Developed Self Storage	USD	9,200.34	105,542.66	5.90	2.93	-NA-	16.11	15.96	17.42	17.15	-14.97	-9.20	-16.99	16.74	19.61
Developed Data Centers Index	USD	1,124.48	102,325.57	5.72	2.55	-NA-	-NA-	-NA-	-NA-	-7.39	-5.02	-4.09	-17.85	20.49	20.49
Developed Lodging/Resorts	USD	1,351.67	47,066.86	2.63	0.68	-NA-	5.10	0.25	-2.10	1.43	-2.39	-3.53	3.98	29.06	43.21
Developed Specialty Index	USD	1,287.47	43,358.89	2.42	5.04	-NA-	-NA-	-NA-	-NA-	4.38	2.19	2.89	-0.29	36.46	36.46
Developed Industrial/Office	USD	2,584.00	38,233.64	2.14	4.64	-NA-	10.34	8.29	8.84	-8.66	-11.52	-1.28	-16.23	17.77	23.87
Asia Diversified	USD	1,502.59	236,849.35	59.80	3.99	-NA-	3.93	0.82	-1.97	-9.48	-2.17	1.19	-1.30	16.51	20.81
Asia Office	USD	2,255.46	49,758.72	12.56	4.42	-NA-	5.30	2.42	-2.15	-10.23	-7.02	-0.77	-7.74	15.71	20.44
Asia Retail	USD	2,074.66	34,418.47	8.69	5.08	-NA-	5.81	1.66	-3.55	-3.71	-6.33	-1.18	-5.03	19.00	27.70
Asia Industrial	USD	1,849.72	32,542.30	8.22	3.04	-NA-	11.43	10.16	6.69	-13.57	-8.87	-2.02	-20.09	15.90	20.29
Developed Asia Industrial/Office Index	USD	2,102.59	17,783.09	4.49	6.17	-NA-	-NA-	6.65	6.32	-5.90	-7.35	-2.88	-7.27	16.12	17.43
Asia Residential	USD	5,355.26	10,291.38	2.60	3.05	-NA-	8.39	5.30	2.38	-12.90	-4.49	2.46	-13.92	15.44	16.80
Developed Asia Lodging/Resorts	USD	653.35	6,428.73	1.62	1.37	-NA-	2.28	-3.43	-11.46	-11.29	-1.92	1.03	4.61	41.91	42.41
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	1,559.72	212,872.26	64.57	3.83	-NA-	3.73	0.64	-2.17	-9.09	-0.90	1.95	0.54	16.04	19.21
Asia Ex Australia Offices	USD	2,156.83	41,002.83	12.44	4.28	-NA-	5.00	1.92	-2.36	-11.58	-6.62	0.28	-7.80	15.68	19.82
Asia Ex Australia Industrial	USD	4,912.89	31,256.26	9.48	2.96	-NA-	9.31	8.98	9.15	-13.83	-8.62	-1.51	-20.17	15.45	20.64
Asia Ex Australia Retail	USD	3,210.60	11,007.49	3.34	4.81	-NA-	7.85	2.78	-6.13	-13.06	-3.90	1.81	-7.81	15.15	18.54
Asia Ex Australia Residential	USD	5,449.80	9,358.45	2.84	3.28	-NA-	8.66	5.82	3.23	-10.71	-2.25	3.61	-11.24	15.36	16.62
Developed Asia ex Australia	USD	4,132.33	6,428.73	1.95	1.37	-NA-	-NA-	-3.43	-11.46	-11.29	-1.92	1.03	4.61	28.46	42.41
Developed Asia ex Australia Data	USD	1,091.13	1,912.04	0.58	7.11	-NA-	-NA-	-NA-	-NA-	-19.87	-10.81	0.24	-16.63	19.67	19.67
Developed Europe Diversified	USD	1,703.14	76,103.45	30.15	3.30	-NA-	7.22	2.58	1.53	-15.67	-12.27	-2.21	-17.28	19.39	27.81
Developed Europe Residential	USD	1,571.36	60,344.23	23.90	4.03	-NA-	12.13	4.19	-3.00	-30.29	-13.56	-0.51	-24.15	17.03	18.64
Developed Europe Industrial	USD	1,793.39	31,692.83	12.55	2.61	-NA-	19.08	18.08	18.27	-4.49	-18.97	-13.83	-25.15	15.60	18.91
Developed Europe Office	USD	2,585.91	25,946.34	10.28	3.42	-NA-	7.54	4.86	0.59	-16.67	-8.15	2.04	-12.83	19.12	27.03
Developed Europe Retail	USD	588.40	21,412.87	8.48	3.45	-NA-	-3.88	-15.48	-14.11	-15.54	-6.22	2.40	0.77	34.78	54.49
Developed Europe Industrial/Office	USD	1,770.92	18,002.54	7.13	2.60	-NA-	-NA-	12.09	10.32	-12.69	-15.93	-0.04	-25.05	22.74	32.09
Developed Europe Health Care Index	USD	1,930.20	10,623.97	4.21	3.94	-NA-	7.98	8.46	9.14	-8.70	-3.40	2.84	-6.92	13.40	16.75
Developed Europe Self Storage	USD	6,566.29	7,110.04	2.82	2.48	-NA-	21.73	17.66	17.14	1.87	-17.08	-7.75	-24.10	20.71	26.41
Developed Europe Lodging/Resorts	USD	945.95	1,207.58	0.48	0.00	-NA-	-NA-	-4.07	-5.81	-23.42	-10.24	-2.80	-15.07	44.79	65.75

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	USD	1,552.47	48,424.35	43.05	4.43	-NA-	11.19	3.21	-5.00	-33.89	-15.32	-1.00	-26.88	17.65	18.64
Eurozone Diversified	USD	1,936.93	19,665.66	17.48	4.70	-NA-	6.81	0.53	-6.24	-24.62	-9.58	-1.13	-12.50	24.79	37.26
Eurozone Retail	USD	1,065.88	18,551.31	16.49	3.54	-NA-	-1.84	-12.76	-11.11	-12.40	-4.51	3.18	5.30	35.02	54.59
Eurozone Office	USD	1,695.50	13,164.98	11.70	4.10	-NA-	6.77	4.74	1.18	-10.89	-6.17	3.05	-6.36	19.95	26.93
Eurozone Industrial	USD	6,596.83	6,482.09	5.76	2.66	-NA-	23.29	23.55	18.88	-2.18	-14.00	-5.80	-22.62	18.10	22.47
Eurozone Industrial/Office Mixed	USD	2,141.74	675.67	0.60	5.72	-NA-	-NA-	11.71	8.23	7.01	-0.25	1.85	-5.35	17.80	21.00
UK Industrial	USD	1,299.71	24,006.08	28.54	2.64	-NA-	18.16	16.74	18.19	-4.41	-19.73	-15.64	-25.56	16.45	19.77
UK Diversified	USD	892.50	22,842.25	27.16	3.29	-NA-	4.18	-0.11	2.80	-1.52	-7.08	0.23	-7.83	23.12	32.56
UK Residential	USD	1,205.97	11,088.90	13.18	2.57	-NA-	15.45	8.27	7.87	-7.67	-2.96	2.29	-6.56	21.40	27.28
UK Office	USD	1,794.34	8,611.97	10.24	2.86	-NA-	6.96	2.74	-0.42	-20.75	-7.17	0.38	-15.56	23.94	28.91
UK Health Care Index	USD	1,865.38	6,423.30	7.64	4.48	-NA-	7.62	7.72	7.62	-9.16	-0.74	5.79	-4.84	13.21	15.27
UK Self Storage	USD	6,831.92	5,801.55	6.90	2.49	-NA-	22.21	18.59	18.38	1.04	-17.42	-7.46	-25.16	21.03	26.96
Developed Industrial/Office UNITED	USD	1,339.54	3,439.79	4.09	3.71	-NA-	-NA-	3.17	0.10	0.07	-8.40	-2.67	-15.25	20.11	27.99
UK Retail	USD	69.19	1,898.66	2.26	1.99	-NA-	-18.51	-36.88	-41.03	-33.58	-15.87	-1.82	-17.70	42.11	65.67
North America Residential	USD	5,030.38	232,225.78	20.43	2.72	-NA-	10.23	10.00	8.87	5.58	-11.46	-7.31	-16.33	16.60	23.04
North America Retail	USD	1,869.53	184,964.90	16.27	4.58	-NA-	3.84	3.00	1.18	1.21	-6.13	-2.37	-11.72	24.76	36.91
North America Industrial	USD	2,996.11	175,763.98	15.46	2.67	-NA-	17.41	18.61	19.41	6.62	-17.71	-14.93	-23.01	16.82	19.87
North America Health Care Index	USD	4,013.11	125,501.20	11.04	4.26	-NA-	6.40	4.20	2.82	3.85	-6.64	1.39	-1.68	21.79	29.29
North America Data Centers Index	USD	1,122.36	100,413.53	8.84	2.46	-NA-	-NA-	-NA-	-NA-	-7.03	-4.90	-4.17	-17.86	20.94	20.94
North America Office	USD	1,882.01	99,449.98	8.75	3.82	-NA-	4.70	0.22	-1.90	-9.55	-16.48	-6.78	-13.84	18.63	25.73
North America Self Storage	USD	9,544.63	96,462.81	8.49	2.95	-NA-	15.98	16.10	17.81	18.60	-14.81	-9.35	-16.53	17.25	20.19
North America Specialty Index	USD	1,286.54	41,515.25	3.65	5.08	-NA-	-NA-	-NA-	-NA-	4.31	3.11	3.55	0.36	36.48	36.48
North America Lodging/Resorts	USD	1,419.71	39,430.55	3.47	0.59	-NA-	5.48	1.14	-0.40	4.91	-2.20	-4.25	4.58	30.70	45.59
North America Diversified	USD	2,232.32	38,365.00	3.38	3.92	-NA-	5.55	2.26	-0.12	2.22	-4.23	-0.15	-5.99	22.04	32.68
North America Industrial/Office	USD	2,443.86	2,448.00	0.22	8.53	-NA-	9.72	7.02	9.16	-1.98	-3.40	2.65	4.18	22.69	32.23
US Residential	USD	4,954.46	217,844.74	20.11	2.72	-NA-	10.42	9.88	8.87	6.27	-11.33	-7.44	-16.30	16.63	22.74
US Retail	USD	1,794.20	169,222.10	15.62	4.57	-NA-	3.94	2.75	0.87	1.30	-5.82	-2.27	-12.34	25.35	37.72
US Industrial	USD	3,067.92	166,379.21	15.36	2.61	-NA-	17.70	18.49	19.28	6.40	-18.11	-15.50	-23.42	17.19	20.03
United States Health Care Index	USD	4,246.46	121,227.06	11.19	4.22	-NA-	6.45	4.26	2.74	4.01	-6.78	1.36	-1.82	21.97	29.38
US Self Storage	USD	9,544.63	96,462.81	8.91	2.95	-NA-	15.98	16.10	17.81	18.60	-14.81	-9.35	-16.53	17.25	20.19
US Office	USD	1,904.12	94,952.29	8.77	3.79	-NA-	4.86	-0.05	-1.98	-9.52	-16.44	-6.81	-14.06	18.73	25.59
US Lodging/Resorts	USD	1,380.37	39,430.55	3.64	0.59	-NA-	5.48	1.14	-0.40	4.91	-2.20	-4.25	4.58	30.71	45.59
US Diversified	USD	2,109.24	34,177.06	3.16	3.96	-NA-	6.84	1.94	-0.42	0.82	-4.95	-1.18	-7.66	21.55	31.26
US Industrial/Office	USD	2,131.28	1,495.74	0.14	11.06	-NA-	8.23	3.49	2.67	-18.33	-5.61	3.14	-0.29	21.85	29.56

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	GBP	2,113.25	281,789.35	19.85	3.82	-NA-	7.25	2.11	-0.75	2.16	-0.61	-0.26	1.11	14.68	20.45
Developed Residential	GBP	5,701.29	240,308.97	16.93	2.99	-NA-	12.33	9.00	5.66	6.87	-7.75	-6.07	-11.87	14.57	17.20
Developed Retail	GBP	2,098.68	191,062.63	13.46	4.55	-NA-	5.30	0.27	-1.89	10.85	-1.97	-2.16	-3.05	21.85	32.30
Developed Industrial	GBP	3,038.19	190,430.14	13.42	2.72	-NA-	18.36	17.64	17.28	15.01	-13.05	-13.54	-17.15	18.02	17.45
Developed Office	GBP	2,752.41	138,978.85	9.79	3.93	-NA-	7.46	2.12	-1.52	0.28	-8.89	-4.26	-5.50	14.69	19.99
Developed Healthcare	GBP	5,054.74	109,825.48	7.74	4.21	-NA-	8.61	4.83	3.07	15.89	-2.18	1.07	5.09	21.08	25.69
Developed Self Storage	GBP	11,764.90	83,744.08	5.90	2.93	-NA-	18.45	16.52	17.43	32.13	-11.17	-9.55	-10.79	17.69	19.91
Developed Data Centers Index	GBP	1,437.93	81,191.44	5.72	2.55	-NA-	-NA-	-NA-	-NA-	4.45	-0.77	-4.46	-11.71	22.27	22.27
Developed Lodging/Resorts	GBP	1,728.45	37,345.76	2.63	0.68	-NA-	7.23	0.74	-2.10	14.40	1.97	-3.89	11.74	27.49	40.64
Developed Specialty Index	GBP	1,646.35	34,403.63	2.42	5.04	-NA-	-NA-	-NA-	-NA-	17.73	6.76	2.49	7.16	34.30	34.30
Developed Industrial/Office	GBP	3,304.29	30,336.93	2.14	4.64	-NA-	12.57	8.81	8.85	3.02	-7.57	-1.65	-9.97	17.15	20.91
Asia Diversified	GBP	1,921.43	187,930.93	59.80	3.99	-NA-	6.03	1.31	-1.97	2.10	2.21	0.81	6.08	14.72	18.27
Asia Office	GBP	2,884.16	39,481.65	12.56	4.42	-NA-	7.42	2.92	-2.14	1.25	-2.86	-1.14	-0.85	15.01	18.74
Asia Retail	GBP	2,652.96	27,309.74	8.69	5.08	-NA-	7.94	2.15	-3.55	8.61	-2.14	-1.56	2.06	17.85	24.93
Asia Industrial	GBP	2,365.32	25,821.07	8.22	3.04	-NA-	13.68	10.69	6.70	-2.52	-4.80	-2.39	-14.12	15.25	18.19
Developed Asia Industrial/Office Index	GBP	2,688.68	14,110.21	4.49	6.17	-NA-	-NA-	7.16	6.32	6.13	-3.21	-3.25	-0.35	15.15	14.82
Asia Residential	GBP	6,848.02	8,165.82	2.60	3.05	-NA-	10.58	5.81	2.38	-1.76	-0.22	2.07	-7.48	15.83	15.86
Developed Asia Lodging/Resorts	GBP	835.47	5,100.95	1.62	1.37	-NA-	4.34	-2.97	-11.45	0.05	2.47	0.65	12.42	41.22	40.59
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	1,994.49	168,906.02	64.57	3.83	-NA-	5.83	1.13	-2.17	2.54	3.53	1.56	8.05	14.24	16.80
Asia Ex Australia Offices	GBP	2,758.04	32,534.18	12.44	4.28	-NA-	7.11	2.41	-2.36	-0.27	-2.45	-0.10	-0.91	15.05	18.28
Asia Ex Australia Industrial	GBP	6,282.34	24,800.65	9.48	2.96	-NA-	11.52	9.50	9.15	-2.80	-4.53	-1.88	-14.21	15.05	18.66
Asia Ex Australia Retail	GBP	4,105.54	8,734.02	3.34	4.81	-NA-	10.03	3.27	-6.13	-1.94	0.40	1.42	-0.92	14.73	16.09
Asia Ex Australia Residential	GBP	6,968.90	7,425.57	2.84	3.28	-NA-	10.86	6.33	3.23	0.72	2.13	3.21	-4.61	15.78	15.74
Developed Asia ex Australia	GBP	5,284.20	5,100.95	1.95	1.37	-NA-	-NA-	-2.97	-11.45	0.05	2.47	0.65	12.42	27.31	40.59
Developed Asia ex Australia Data	GBP	1,395.28	1,517.13	0.58	7.11	-NA-	-NA-	-NA-	-NA-	-9.62	-6.82	-0.14	-10.40	17.17	17.17
Developed Europe Diversified	GBP	2,177.88	60,385.18	30.15	3.30	-NA-	9.39	3.07	1.54	-4.89	-8.35	-2.58	-11.10	16.53	23.89
Developed Europe Residential	GBP	2,009.38	47,880.85	23.90	4.03	-NA-	14.40	4.69	-3.00	-21.38	-9.69	-0.89	-18.49	16.06	15.39
Developed Europe Industrial	GBP	2,293.30	25,147.05	12.55	2.61	-NA-	21.48	18.65	18.27	7.72	-15.35	-14.16	-19.55	12.78	15.59
Developed Europe Office	GBP	3,306.72	20,587.43	10.28	3.42	-NA-	9.71	5.36	0.59	-6.01	-4.05	1.65	-6.32	16.36	23.03
Developed Europe Retail	GBP	752.41	16,990.29	8.48	3.45	-NA-	-1.94	-15.08	-14.10	-4.74	-2.02	2.01	8.30	32.06	50.36
Developed Europe Industrial/Office	GBP	2,264.56	14,284.33	7.13	2.60	-NA-	-NA-	12.63	10.32	-1.52	-12.18	-0.42	-19.45	20.99	29.59
Developed Europe Health Care Index	GBP	2,468.23	8,429.72	4.21	3.94	-NA-	10.16	8.98	9.15	2.98	0.92	2.45	0.03	10.87	13.96
Developed Europe Self Storage	GBP	8,396.61	5,641.54	2.82	2.48	-NA-	24.18	18.22	17.14	14.91	-13.37	-8.10	-18.44	17.38	22.02
Developed Europe Lodging/Resorts	GBP	1,209.63	958.17	0.48	0.00	-NA-	-NA-	-3.61	-5.81	-13.62	-6.22	-3.17	-8.72	42.50	62.13

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	GBP	1,985.22	38,422.88	43.05	4.43	-NA-	13.44	3.71	-5.00	-25.43	-11.53	-1.38	-21.42	17.08	15.82
Eurozone Diversified	GBP	2,476.84	15,603.96	17.48	4.70	-NA-	8.97	1.01	-6.23	-14.98	-5.54	-1.51	-5.96	22.55	33.55
Eurozone Retail	GBP	1,362.99	14,719.76	16.49	3.54	-NA-	0.14	-12.34	-11.11	-1.19	-0.24	2.78	13.17	32.39	50.44
Eurozone Office	GBP	2,168.12	10,445.91	11.70	4.10	-NA-	4.90	5.25	1.18	0.50	-1.97	2.66	0.63	22.71	23.29
Eurozone Industrial	GBP	8,435.66	5,143.29	5.76	2.66	-NA-	25.78	24.15	18.89	10.33	-10.15	-6.16	-16.84	17.05	21.09
Eurozone Industrial/Office Mixed	GBP	2,738.75	536.12	0.60	5.72	-NA-	-NA-	12.24	8.23	20.70	4.21	1.46	1.72	16.87	19.41
UK Industrial	GBP	1,662.00	19,047.91	28.54	2.64	-NA-	20.55	17.30	18.19	7.82	-16.14	-15.96	-20.00	13.41	16.10
UK Diversified	GBP	1,141.29	18,124.45	27.16	3.29	-NA-	6.28	0.37	2.80	11.07	-2.93	-0.15	-0.94	19.35	27.81
UK Residential	GBP	1,542.13	8,798.62	13.18	2.57	-NA-	17.78	8.79	7.88	4.14	1.38	1.90	0.42	18.19	23.17
UK Office	GBP	2,294.51	6,833.27	10.24	2.86	-NA-	9.12	3.23	-0.42	-10.62	-3.02	0.00	-9.25	20.34	24.01
UK Health Care Index	GBP	2,385.35	5,096.64	7.64	4.48	-NA-	9.79	8.24	7.62	2.46	3.70	5.38	2.27	10.51	12.49
UK Self Storage	GBP	8,736.30	4,603.31	6.90	2.49	-NA-	24.68	19.16	18.38	13.96	-13.73	-7.81	-19.57	17.69	22.57
Developed Industrial/Office UNITED	GBP	1,712.93	2,729.35	4.09	3.71	-NA-	-NA-	3.66	0.10	12.86	-4.31	-3.04	-8.91	17.05	24.38
UK Retail	GBP	88.47	1,506.51	2.26	1.99	-NA-	-16.86	-36.58	-41.03	-25.08	-12.11	-2.19	-11.55	39.87	62.48
North America Residential	GBP	6,432.58	184,262.30	20.43	2.72	-NA-	12.45	10.53	8.87	19.08	-7.50	-7.66	-10.08	16.77	21.31
North America Retail	GBP	2,390.66	146,762.60	16.27	4.58	-NA-	5.94	3.49	1.18	14.15	-1.94	-2.75	-5.13	24.17	34.62
North America Industrial	GBP	3,831.27	139,462.02	15.46	2.67	-NA-	19.78	19.18	19.42	20.25	-14.03	-15.26	-17.26	16.81	19.21
North America Health Care Index	GBP	5,131.74	99,580.42	11.04	4.26	-NA-	8.55	4.70	2.83	17.14	-2.46	1.01	5.67	22.08	27.37
North America Data Centers Index	GBP	1,435.21	79,674.31	8.84	2.46	-NA-	-NA-	-NA-	-NA-	4.87	-0.65	-4.54	-11.73	22.85	22.85
North America Office	GBP	2,406.62	78,909.76	8.75	3.82	-NA-	6.82	0.70	-1.90	2.01	-12.74	-7.14	-7.41	17.52	22.85
North America Self Storage	GBP	12,205.15	76,539.57	8.49	2.95	-NA-	18.32	16.66	17.82	33.77	-11.00	-9.70	-10.29	18.46	20.91
North America Specialty Index	GBP	1,645.16	32,940.77	3.65	5.08	-NA-	-NA-	-NA-	-NA-	17.65	7.72	3.15	7.86	34.35	34.35
North America Lodging/Resorts	GBP	1,815.44	31,286.64	3.47	0.59	-NA-	7.61	1.62	-0.40	18.33	2.17	-4.62	12.40	29.12	42.99
North America Diversified	GBP	2,854.57	30,441.16	3.38	3.92	-NA-	7.69	2.76	-0.12	15.29	0.06	-0.53	1.04	21.08	30.14
North America Industrial/Office	GBP	3,125.07	1,942.39	0.22	8.53	-NA-	11.94	7.53	9.16	10.56	0.92	2.26	11.96	21.70	29.05
US Residential	GBP	6,335.50	172,851.50	20.11	2.72	-NA-	12.65	10.41	8.87	19.86	-7.36	-7.79	-10.05	16.88	21.05
US Retail	GBP	2,294.32	134,271.29	15.62	4.57	-NA-	6.04	3.25	0.87	14.26	-1.61	-2.65	-5.80	24.82	35.48
US Industrial	GBP	3,923.09	132,015.56	15.36	2.61	-NA-	20.07	19.06	19.28	20.01	-14.45	-15.82	-17.70	17.29	19.50
United States Health Care Index	GBP	5,430.14	96,189.05	11.19	4.22	-NA-	8.60	4.76	2.74	17.31	-2.62	0.98	5.52	22.30	27.49
US Self Storage	GBP	12,205.15	76,539.57	8.91	2.95	-NA-	18.32	16.66	17.82	33.77	-11.00	-9.70	-10.29	18.46	20.91
US Office	GBP	2,434.89	75,341.02	8.77	3.79	-NA-	6.98	0.43	-1.97	2.06	-12.71	-7.16	-7.64	17.68	22.71
US Lodging/Resorts	GBP	1,765.15	31,286.64	3.64	0.59	-NA-	7.61	1.62	-0.40	18.33	2.17	-4.62	12.40	29.13	42.99
US Diversified	GBP	2,697.18	27,118.19	3.16	3.96	-NA-	9.00	2.43	-0.42	13.71	-0.70	-1.55	-0.77	20.78	28.81
US Industrial/Office	GBP	2,725.36	1,186.81	0.14	11.06	-NA-	10.42	3.99	2.67	-7.88	-1.39	2.74	7.16	21.43	26.80

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	JPY	2,077.07	45,686,871.29	19.85	3.82	-NA-	10.46	4.75	5.02	6.51	0.83	-0.58	5.10	17.63	24.02
Developed Residential	JPY	5,603.67	38,961,604.40	16.93	2.99	-NA-	15.69	11.81	11.81	11.42	-6.41	-6.38	-8.39	15.76	20.19
Developed Retail	JPY	2,062.75	30,977,231.87	13.46	4.55	-NA-	8.46	2.85	3.82	15.57	-0.55	-2.48	0.77	23.93	35.72
Developed Industrial	JPY	2,986.17	30,874,685.16	13.42	2.72	-NA-	21.90	20.67	24.10	19.91	-11.79	-13.82	-13.87	19.49	20.25
Developed Office	JPY	2,705.29	22,532,819.92	9.79	3.93	-NA-	10.68	4.75	4.20	4.55	-7.57	-4.58	-1.77	17.18	23.56
Developed Healthcare	JPY	4,968.20	17,806,146.63	7.74	4.21	-NA-	11.86	7.53	9.06	20.82	-0.76	0.74	9.24	21.32	28.61
Developed Self Storage	JPY	11,563.46	13,577,536.12	5.90	2.93	-NA-	22.00	19.52	24.25	37.77	-9.88	-9.84	-7.26	18.65	21.17
Developed Data Centers Index	JPY	1,413.31	13,163,672.47	5.72	2.55	-NA-	-NA-	-NA-	-NA-	8.90	0.67	-4.77	-8.22	21.79	21.79
Developed Lodging/Resorts	JPY	1,698.85	6,054,916.21	2.63	0.68	-NA-	10.44	3.33	3.59	19.28	3.46	-4.21	16.16	31.10	44.25
Developed Specialty Index	JPY	1,618.16	5,577,904.63	2.42	5.04	-NA-	-NA-	-NA-	-NA-	22.75	8.31	2.16	11.39	37.39	37.39
Developed Industrial/Office	JPY	3,247.71	4,918,566.02	2.14	4.64	-NA-	15.94	11.62	15.17	7.41	-6.22	-1.97	-6.42	18.68	23.88
Asia Diversified	JPY	1,888.53	30,469,484.62	59.80	3.99	-NA-	9.21	3.92	3.73	6.45	3.69	0.48	10.27	17.34	21.69
Asia Office	JPY	2,834.78	6,401,210.88	12.56	4.42	-NA-	10.64	5.57	3.55	5.56	-1.45	-1.47	3.07	15.49	21.10
Asia Retail	JPY	2,607.53	4,427,763.70	8.69	5.08	-NA-	11.18	4.78	2.06	13.23	-0.72	-1.88	6.10	19.36	28.10
Asia Industrial	JPY	2,324.82	4,186,403.77	8.22	3.04	-NA-	17.09	13.54	12.90	1.63	-3.41	-2.71	-10.73	15.22	20.22
Developed Asia Industrial/Office Index	JPY	2,642.65	2,287,706.20	4.49	6.17	-NA-	-NA-	9.93	12.50	10.66	-1.80	-3.56	3.59	16.98	18.04
Asia Residential	JPY	6,730.77	1,323,934.81	2.60	3.05	-NA-	13.89	8.53	8.33	2.43	1.23	1.74	-3.83	14.61	17.33
Developed Asia Lodging/Resorts	JPY	821.16	827,023.88	1.62	1.37	-NA-	-NA-	-0.47	-6.31	4.32	3.95	0.32	16.86	42.09	42.57
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	1,960.34	27,384,951.61	64.57	3.83	-NA-	9.00	3.73	3.52	6.91	5.04	1.23	12.32	16.93	20.25
Asia Ex Australia Offices	JPY	2,710.82	5,274,809.01	12.44	4.28	-NA-	10.32	5.05	3.32	3.98	-1.03	-0.42	3.00	15.28	20.43
Asia Ex Australia Industrial	JPY	6,174.77	4,020,961.02	9.48	2.96	-NA-	14.86	12.32	15.50	1.34	-3.14	-2.20	-10.82	14.30	20.47
Asia Ex Australia Retail	JPY	4,035.24	1,416,058.38	3.34	4.81	-NA-	13.32	5.93	-0.67	2.24	1.85	1.09	2.99	15.06	18.99
Asia Ex Australia Residential	JPY	6,849.58	1,203,917.30	2.84	3.28	-NA-	14.18	9.07	9.24	5.01	3.61	2.87	-0.84	14.53	17.15
Developed Asia ex Australia	JPY	5,193.72	827,023.88	1.95	1.37	-NA-	-NA-	-0.47	-6.31	4.32	3.95	0.32	16.86	28.54	42.57
Developed Asia ex Australia Data	JPY	1,371.39	245,974.32	0.58	7.11	-NA-	-NA-	-NA-	-NA-	-5.76	-5.46	-0.47	-6.86	18.62	18.62
Developed Europe Diversified	JPY	2,140.59	9,790,327.73	30.15	3.30	-NA-	12.67	5.73	7.44	-0.84	-7.02	-2.90	-7.59	20.28	27.51
Developed Europe Residential	JPY	1,974.97	7,762,983.97	23.90	4.03	-NA-	17.82	7.39	2.64	-18.03	-8.38	-1.21	-15.27	16.88	17.18
Developed Europe Industrial	JPY	2,254.03	4,077,124.30	12.55	2.61	-NA-	25.12	21.70	25.15	12.31	-14.12	-14.44	-16.38	16.76	19.14
Developed Europe Office	JPY	3,250.11	3,337,866.87	10.28	3.42	-NA-	13.00	8.08	6.44	-2.01	-2.65	1.32	-2.62	19.75	26.75
Developed Europe Retail	JPY	739.53	2,754,658.03	8.48	3.45	-NA-	1.00	-12.89	-9.11	-0.68	-0.60	1.68	12.58	35.28	54.33
Developed Europe Industrial/Office	JPY	2,225.79	2,315,936.90	7.13	2.60	-NA-	-NA-	15.53	16.74	2.68	-10.90	-0.75	-16.27	23.20	31.83
Developed Europe Health Care Index	JPY	2,425.97	1,366,720.69	4.21	3.94	-NA-	13.46	11.79	15.49	7.36	2.39	2.12	3.98	15.52	17.40
Developed Europe Self Storage	JPY	8,252.85	914,670.46	2.82	2.48	-NA-	27.90	21.27	23.96	19.80	-12.12	-8.40	-15.21	21.65	26.06
Developed Europe Lodging/Resorts	JPY	1,188.92	155,349.64	0.48	0.00	-NA-	-NA-	-1.13	-0.33	-9.94	-4.86	-3.49	-5.12	44.91	65.66

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	JPY	1,951.23	6,229,550.99	43.05	4.43	-NA-	16.84	6.38	0.53	-22.25	-10.25	-1.70	-18.31	17.21	16.86
Eurozone Diversified	JPY	2,434.44	2,529,889.44	17.48	4.70	-NA-	12.23	3.62	-0.78	-11.36	-4.17	-1.83	-2.25	24.91	36.93
Eurozone Retail	JPY	1,339.65	2,386,533.05	16.49	3.54	-NA-	3.14	-10.08	-5.94	3.02	1.21	2.45	17.64	35.41	54.41
Eurozone Office	JPY	2,130.99	1,693,608.87	11.70	4.10	-NA-	11.73	7.96	7.07	4.79	-0.55	2.32	4.61	20.48	27.00
Eurozone Industrial	JPY	8,291.23	833,888.02	5.76	2.66	-NA-	29.54	27.35	25.80	15.03	-8.85	-6.47	-13.55	18.22	22.58
Eurozone Industrial/Office Mixed	JPY	2,691.85	86,921.77	0.60	5.72	-NA-	-NA-	15.14	14.52	25.84	5.72	1.13	5.74	18.49	21.89
UK Industrial	JPY	1,633.55	3,088,261.80	28.54	2.64	-NA-	24.16	20.33	25.06	12.41	-14.92	-16.24	-16.84	17.72	20.00
UK Diversified	JPY	1,121.75	2,938,541.33	27.16	3.29	-NA-	9.47	2.96	8.78	15.81	-1.52	-0.48	2.97	24.67	32.40
UK Residential	JPY	1,515.72	1,426,532.11	13.18	2.57	-NA-	21.31	11.59	14.15	8.58	2.85	1.57	4.39	23.18	27.57
UK Office	JPY	2,255.22	1,107,887.23	10.24	2.86	-NA-	12.39	5.90	5.37	-6.81	-1.61	-0.33	-5.66	25.38	28.45
UK Health Care Index	JPY	2,344.51	826,325.22	7.64	4.48	-NA-	13.08	11.03	13.88	6.83	5.20	5.04	6.31	15.43	15.75
UK Self Storage	JPY	8,586.71	746,340.74	6.90	2.49	-NA-	28.41	22.23	25.26	18.82	-12.48	-8.11	-16.39	21.92	26.45
Developed Industrial/Office UNITED	JPY	1,683.60	442,512.43	4.09	3.71	-NA-	-NA-	6.33	5.92	17.67	-2.92	-3.36	-5.32	21.63	28.40
UK Retail	JPY	86.96	244,252.98	2.26	1.99	-NA-	-14.37	-34.94	-37.60	-21.89	-10.83	-2.51	-8.05	42.95	65.83
North America Residential	JPY	6,322.44	29,874,685.63	20.43	2.72	-NA-	15.82	13.38	15.20	24.15	-6.15	-7.96	-6.53	18.17	24.35
North America Retail	JPY	2,349.72	23,794,810.13	16.27	4.58	-NA-	9.11	6.16	7.07	19.02	-0.51	-3.06	-1.38	25.86	37.86
North America Industrial	JPY	3,765.67	22,611,157.09	15.46	2.67	-NA-	23.36	22.25	26.36	25.38	-12.78	-15.53	-13.99	18.76	21.88
North America Health Care Index	JPY	5,043.88	16,145,102.41	11.04	4.26	-NA-	11.80	7.40	8.80	22.13	-1.04	0.68	9.84	22.25	30.20
North America Data Centers Index	JPY	1,410.64	12,917,698.16	8.84	2.46	-NA-	-NA-	-NA-	-NA-	9.34	0.80	-4.85	-8.24	22.28	22.28
North America Office	JPY	2,365.41	12,793,742.17	8.75	3.82	-NA-	10.02	3.30	3.81	6.36	-11.48	-7.44	-3.75	20.18	26.58
North America Self Storage	JPY	11,996.18	12,409,458.71	8.49	2.95	-NA-	21.87	19.67	24.67	39.47	-9.71	-9.99	-6.75	19.17	21.89
North America Specialty Index	JPY	1,616.99	5,340,729.60	3.65	5.08	-NA-	-NA-	-NA-	-NA-	22.66	9.29	2.81	12.12	37.43	37.43
North America Lodging/Resorts	JPY	1,784.36	5,072,542.70	3.47	0.59	-NA-	10.83	4.24	5.39	23.37	3.65	-4.93	16.84	32.84	46.74
North America Diversified	JPY	2,805.70	4,935,464.84	3.38	3.92	-NA-	10.91	5.40	5.69	20.20	1.51	-0.85	5.03	23.04	33.52
North America Industrial/Office	JPY	3,071.56	314,922.92	0.22	8.53	-NA-	15.29	10.30	15.51	15.27	2.39	1.92	16.38	23.73	32.70
US Residential	JPY	6,227.02	28,024,636.84	20.11	2.72	-NA-	16.02	13.26	15.20	24.97	-6.02	-8.09	-6.50	18.24	24.10
US Retail	JPY	2,255.04	21,769,577.45	15.62	4.57	-NA-	9.21	5.91	6.74	19.13	-0.18	-2.96	-2.08	26.46	38.68
US Industrial	JPY	3,855.92	21,403,853.89	15.36	2.61	-NA-	23.67	22.13	26.22	25.12	-13.21	-16.10	-14.45	19.15	22.11
United States Health Care Index	JPY	5,337.16	15,595,255.52	11.19	4.22	-NA-	11.86	7.46	8.71	22.31	-1.20	0.65	9.68	22.43	30.30
US Self Storage	JPY	11,996.18	12,409,458.71	8.91	2.95	-NA-	21.87	19.67	24.67	39.47	-9.71	-9.99	-6.75	19.17	21.89
US Office	JPY	2,393.20	12,215,136.71	8.77	3.79	-NA-	10.19	3.02	3.73	6.41	-11.44	-7.46	-3.99	20.30	26.43
US Lodging/Resorts	JPY	1,734.92	5,072,542.70	3.64	0.59	-NA-	10.83	4.24	5.39	23.37	3.65	-4.93	16.84	32.85	46.74
US Diversified	JPY	2,651.00	4,396,707.96	3.16	3.96	-NA-	12.26	5.07	5.37	18.56	0.74	-1.88	3.15	22.67	32.20
US Industrial/Office	JPY	2,678.70	192,419.80	0.14	11.06	-NA-	13.73	6.67	8.64	-3.96	0.04	2.41	11.39	23.02	30.40

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap Ccy (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	AUD	1,507.49	495,070.91	19.85	3.82	-NA-	8.35	2.38	-1.89	-2.27	-0.41	-0.81	-4.65	13.34	18.93
Developed Residential	AUD	4,067.03	422,194.74	16.93	2.99	-NA-	13.48	9.29	4.44	2.24	-7.56	-6.59	-16.89	13.75	16.06
Developed Retail	AUD	1,497.10	335,674.69	13.46	4.55	-NA-	6.38	0.53	-3.02	6.05	-1.77	-8.57	-8.57	20.48	30.41
Developed Industrial	AUD	2,167.30	334,563.47	13.42	2.72	-NA-	19.57	17.95	15.93	10.03	-12.88	-14.02	-21.86	17.04	16.60
Developed Office	AUD	1,963.44	244,169.57	9.79	3.93	-NA-	8.56	2.39	-2.66	-4.07	-8.70	-4.79	-10.88	13.57	18.60
Developed Healthcare	AUD	3,605.82	192,950.51	7.74	4.21	-NA-	9.72	5.10	1.88	10.86	-1.98	0.51	-0.89	19.17	23.86
Developed Self Storage	AUD	8,392.52	147,128.55	5.90	2.93	-NA-	19.67	16.82	16.07	26.41	-10.99	-10.05	-15.86	17.78	19.62
Developed Data Centers Index	AUD	1,025.75	142,643.85	5.72	2.55	-NA-	-NA-	-NA-	-NA-	-0.07	-0.57	-4.99	-16.74	22.28	22.28
Developed Lodging/Resorts	AUD	1,232.99	65,612.13	2.63	0.68	-NA-	8.32	1.00	-3.23	9.44	2.18	-4.43	5.38	26.49	38.45
Developed Specialty Index	AUD	1,174.43	60,443.15	2.42	5.04	-NA-	-NA-	-NA-	-NA-	12.63	6.97	1.93	1.06	33.04	33.04
Developed Industrial/Office	AUD	2,357.12	53,298.44	2.14	4.64	-NA-	13.72	9.10	7.59	-1.44	-7.38	-2.20	-15.10	16.11	19.86
Asia Diversified	AUD	1,370.66	330,172.65	59.80	3.99	-NA-	7.12	1.57	-3.10	-2.32	2.41	0.25	0.04	12.86	16.65
Asia Office	AUD	2,057.42	69,364.64	12.56	4.42	-NA-	8.52	3.18	-3.27	-3.14	-2.66	-1.69	-6.49	13.55	17.78
Asia Retail	AUD	1,892.49	47,980.02	8.69	5.08	-NA-	9.05	2.42	-4.66	3.90	-1.94	-2.10	-3.75	15.37	22.17
Asia Industrial	AUD	1,687.31	45,364.60	8.22	3.04	-NA-	14.84	10.98	5.47	-6.74	-4.60	-2.94	-19.01	13.44	17.29
Developed Asia Industrial/Office Index	AUD	1,917.98	24,789.98	4.49	6.17	-NA-	-NA-	7.44	5.09	1.53	-3.01	-3.78	-6.02	14.63	14.10
Asia Residential	AUD	4,885.06	14,346.39	2.60	3.05	-NA-	11.71	6.08	1.20	-6.02	-0.01	1.50	-12.75	14.31	15.20
Developed Asia Lodging/Resorts	AUD	595.98	8,961.77	1.62	1.37	-NA-	-NA-	-2.72	-12.48	-4.28	2.67	0.09	6.02	40.62	38.87
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	1,422.77	296,748.11	64.57	3.83	-NA-	6.91	1.39	-3.30	-1.90	3.75	1.00	1.90	12.53	15.39
Asia Ex Australia Offices	AUD	1,967.46	57,158.75	12.44	4.28	-NA-	8.21	2.68	-3.49	-4.59	-2.25	-0.65	-6.56	13.83	17.66
Asia Ex Australia Industrial	AUD	4,481.52	43,571.83	9.48	2.96	-NA-	12.66	9.79	7.89	-7.01	-4.34	-2.43	-19.09	13.28	17.90
Asia Ex Australia Retail	AUD	2,928.70	15,344.66	3.34	4.81	-NA-	11.15	3.54	-7.21	-6.19	0.60	0.85	-6.56	12.53	14.43
Asia Ex Australia Residential	AUD	4,971.29	13,045.86	2.84	3.28	-NA-	11.99	6.61	2.04	-3.65	2.33	2.64	-10.04	14.31	15.23
Developed Asia ex Australia	AUD	3,769.50	8,961.77	1.95	1.37	-NA-	-NA-	-2.72	-12.48	-4.28	2.67	0.09	6.02	26.59	38.87
Developed Asia ex Australia Data	AUD	995.33	2,665.42	0.58	7.11	-NA-	-NA-	-NA-	-NA-	-13.53	-6.63	-0.69	-15.50	17.44	17.44
Developed Europe Diversified	AUD	1,553.60	106,089.70	30.15	3.30	-NA-	10.51	3.34	0.36	-9.01	-8.16	-3.12	-16.16	17.21	23.00
Developed Europe Residential	AUD	1,433.39	84,121.05	23.90	4.03	-NA-	15.57	4.97	-4.12	-24.78	-9.51	-1.44	-23.13	16.21	15.50
Developed Europe Industrial	AUD	1,635.93	44,180.43	12.55	2.61	-NA-	22.73	18.96	16.91	3.06	-15.17	-14.63	-24.13	14.51	15.63
Developed Europe Office	AUD	2,358.86	36,169.71	10.28	3.42	-NA-	10.83	5.64	-0.57	-10.09	-3.85	1.09	-11.65	17.01	23.01
Developed Europe Retail	AUD	536.73	29,849.95	8.48	3.45	-NA-	-0.94	-14.86	-15.10	-8.86	-1.82	1.45	2.13	31.93	49.34
Developed Europe Industrial/Office	AUD	1,615.43	25,095.90	7.13	2.60	-NA-	-NA-	12.92	9.05	-5.79	-12.00	-0.97	-24.03	21.18	28.72
Developed Europe Health Care Index	AUD	1,760.72	14,810.02	4.21	3.94	-NA-	11.29	9.27	7.89	-1.49	1.12	1.88	-5.66	12.93	14.47
Developed Europe Self Storage	AUD	5,989.75	9,911.53	2.82	2.48	-NA-	25.45	18.53	15.79	9.93	-13.20	-8.61	-23.08	18.86	21.94
Developed Europe Lodging/Resorts	AUD	862.89	1,683.40	0.48	0.00	-NA-	-NA-	-3.36	-6.90	-17.36	-6.03	-3.71	-13.92	41.09	59.72

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (min) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	AUD	1,416.16	67,504.50	43.05	4.43	-NA-	14.60	3.98	-6.09	-28.66	-11.35	-1.93	-25.89	17.08	16.15
Eurozone Diversified	AUD	1,766.86	27,414.32	17.48	4.70	-NA-	10.08	1.28	-7.32	-18.66	-5.35	-2.06	-11.32	22.05	32.33
Eurozone Retail	AUD	972.29	25,860.89	16.49	3.54	-NA-	1.17	-12.11	-12.14	-5.47	-0.04	2.21	6.73	32.11	49.34
Eurozone Office	AUD	1,546.63	18,352.24	11.70	4.10	-NA-	7.66	5.52	0.01	-3.85	-1.77	2.09	-5.10	22.12	23.03
Eurozone Industrial	AUD	6,017.60	9,036.16	5.76	2.66	-NA-	27.06	24.47	17.52	5.55	-9.97	-6.68	-21.57	17.65	22.10
Eurozone Industrial/Office Mixed	AUD	1,953.69	941.90	0.60	5.72	-NA-	-NA-	12.54	6.98	15.47	4.42	0.90	-4.07	18.04	20.47
UK Industrial	AUD	1,185.60	33,464.94	28.54	2.64	-NA-	21.78	17.61	16.83	3.15	-15.97	-16.43	-24.55	15.19	15.79
UK Diversified	AUD	814.14	31,842.55	27.16	3.29	-NA-	7.37	0.64	1.62	6.26	-2.73	-0.71	-6.58	20.99	27.13
UK Residential	AUD	1,100.08	15,458.15	13.18	2.57	-NA-	18.99	9.07	6.63	-0.37	1.58	1.33	-5.29	19.74	22.40
UK Office	AUD	1,636.80	12,005.26	10.24	2.86	-NA-	10.24	3.50	-1.57	-14.49	-2.82	-0.55	-14.41	23.12	25.42
UK Health Care Index	AUD	1,701.60	8,954.20	7.64	4.48	-NA-	10.91	8.52	6.38	-1.98	3.91	4.80	-3.55	13.31	14.41
UK Self Storage	AUD	6,232.06	8,087.48	6.90	2.49	-NA-	25.95	19.47	17.01	9.03	-13.55	-8.32	-24.15	19.24	22.63
Developed Industrial/Office UNITED	AUD	1,221.92	4,795.14	4.09	3.71	-NA-	-NA-	3.93	-1.06	7.98	-4.11	-3.58	-14.10	19.37	25.74
UK Retail	AUD	63.11	2,646.77	2.26	1.99	-NA-	-16.01	-36.41	-41.71	-28.33	-11.93	-2.73	-16.58	40.61	62.56
North America Residential	AUD	4,588.70	323,727.30	20.43	2.72	-NA-	13.60	10.82	7.61	13.92	-7.31	-8.18	-15.20	15.83	19.98
North America Retail	AUD	1,705.38	257,844.71	16.27	4.58	-NA-	7.02	3.76	0.02	9.21	-1.74	-3.29	-10.53	22.83	32.85
North America Industrial	AUD	2,733.04	245,018.44	15.46	2.67	-NA-	21.00	19.49	18.04	15.04	-13.85	-15.73	-21.97	16.11	18.31
North America Health Care Index	AUD	3,660.74	174,951.15	11.04	4.26	-NA-	9.66	4.97	1.64	12.06	-2.26	0.45	-0.35	20.12	25.47
North America Data Centers Index	AUD	1,023.81	139,978.43	8.84	2.46	-NA-	-NA-	-NA-	-NA-	0.32	-0.44	-5.07	-16.75	22.87	22.87
North America Office	AUD	1,716.77	138,635.22	8.75	3.82	-NA-	7.91	0.97	-3.03	-2.41	-12.57	-7.65	-12.68	16.21	20.91
North America Self Storage	AUD	8,706.58	134,471.06	8.49	2.95	-NA-	19.53	16.96	16.46	27.97	-10.82	-10.20	-15.40	18.48	20.62
North America Specialty Index	AUD	1,173.58	57,873.08	3.65	5.08	-NA-	-NA-	-NA-	-NA-	12.55	7.94	2.58	1.72	33.10	33.10
North America Lodging/Resorts	AUD	1,295.05	54,966.96	3.47	0.59	-NA-	8.71	1.89	-1.55	13.20	2.38	-5.15	6.00	28.12	40.82
North America Diversified	AUD	2,036.32	53,481.56	3.38	3.92	-NA-	8.79	3.02	-1.27	10.29	0.26	-1.08	-4.71	19.41	28.22
North America Industrial/Office	AUD	2,229.28	3,412.56	0.22	8.53	-NA-	13.09	7.81	7.90	5.77	1.13	1.69	5.58	20.20	27.02
US Residential	AUD	4,519.44	303,679.85	20.11	2.72	-NA-	13.80	10.70	7.61	14.67	-7.18	-8.31	-15.17	16.02	19.79
US Retail	AUD	1,636.66	235,898.94	15.62	4.57	-NA-	7.12	3.52	-0.29	9.31	-1.41	-3.19	-11.16	23.49	33.68
US Industrial	AUD	2,798.55	231,935.89	15.36	2.61	-NA-	21.30	19.38	17.91	14.81	-14.28	-16.29	-22.39	16.62	18.67
United States Health Care Index	AUD	3,873.61	168,992.91	11.19	4.22	-NA-	9.72	5.04	1.56	12.23	-2.42	0.42	-0.49	20.33	25.57
US Self Storage	AUD	8,706.58	134,471.06	8.91	2.95	-NA-	19.53	16.96	16.46	27.97	-10.82	-10.20	-15.40	18.48	20.62
US Office	AUD	1,736.94	132,365.35	8.77	3.79	-NA-	8.08	0.70	-3.10	-2.36	-12.53	-7.68	-12.90	16.38	20.72
US Lodging/Resorts	AUD	1,259.17	54,966.96	3.64	0.59	-NA-	8.71	1.89	-1.55	13.20	2.38	-5.15	6.00	28.13	40.82
US Diversified	AUD	1,924.04	47,643.49	3.16	3.96	-NA-	10.11	2.70	-1.57	8.78	-0.50	-2.10	-6.41	19.16	26.81
US Industrial/Office	AUD	1,944.15	2,085.09	0.14	11.06	-NA-	11.55	4.26	1.48	-11.87	-1.19	2.17	1.06	19.70	24.61

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	EUR	1,036.99	331,518.43	19.85	0.00	-NA-	3.02	-1.10	-3.08	-0.21	-1.88	-1.77	-1.65	15.94	23.02
Developed Residential	EUR	2,886.77	282,717.76	16.93	0.00	-NA-	8.40	6.39	4.09	5.29	-8.99	-7.76	-14.08	15.24	19.53
Developed Retail	EUR	868.16	224,780.62	13.46	0.00	-NA-	0.31	-3.77	-5.25	7.40	-3.12	-3.60	-5.78	23.11	34.81
Developed Industrial	EUR	1,341.12	224,036.51	13.42	0.00	-NA-	13.73	14.73	15.64	13.69	-13.78	-14.69	-18.92	14.76	18.90
Developed Office	EUR	1,300.73	163,505.29	9.79	0.00	-NA-	3.33	-0.89	-3.76	-1.98	-9.75	-5.55	-7.80	16.04	22.31
Developed Healthcare	EUR	1,786.72	129,207.05	7.74	0.00	-NA-	2.69	0.16	-0.31	12.55	-3.52	-0.57	2.01	21.32	27.48
Developed Self Storage	EUR	5,889.19	98,522.91	5.90	0.00	-NA-	13.86	13.05	15.13	30.27	-11.82	-10.60	-12.51	17.85	20.06
Developed Data Centers Index	EUR	1,069.21	95,519.78	5.72	0.00	-NA-	-NA-	-NA-	-NA-	2.87	-1.63	-5.83	-13.59	20.76	20.76
Developed Lodging/Resorts	EUR	815.68	43,936.39	2.63	0.00	-NA-	2.72	-2.19	-2.92	15.37	1.31	-5.01	10.11	29.24	42.82
Developed Specialty Index	EUR	1,145.38	40,475.04	2.42	0.00	-NA-	-NA-	-NA-	-NA-	13.31	6.03	1.27	4.34	36.14	36.14
Developed Industrial/Office	EUR	1,203.58	35,690.67	2.14	0.00	-NA-	6.72	4.36	5.98	1.09	-8.91	-3.32	-12.71	17.49	22.51
Asia Diversified	EUR	1,019.31	221,096.24	59.80	0.00	-NA-	2.24	-1.67	-4.24	-0.42	1.02	-0.77	3.19	15.68	20.80
Asia Office	EUR	1,304.04	46,449.22	12.56	0.00	-NA-	2.93	-0.64	-4.96	-1.66	-3.68	-2.40	-3.30	15.33	20.64
Asia Retail	EUR	1,010.78	32,129.26	8.69	0.00	-NA-	2.55	-1.88	-6.57	4.54	-2.87	-2.82	-1.00	18.42	26.89
Asia Industrial	EUR	898.94	30,377.87	8.22	0.00	-NA-	8.74	7.22	4.46	-4.67	-5.92	-4.08	-16.56	14.79	19.52
Developed Asia Industrial/Office Index	EUR	1,825.35	16,600.32	4.49	0.00	-NA-	-NA-	3.22	2.83	3.17	-4.45	-4.93	-3.99	15.94	16.35
Asia Residential	EUR	3,589.43	9,606.89	2.60	0.00	-NA-	5.77	2.63	0.34	-3.45	-0.80	0.90	-10.08	15.12	16.64
Developed Asia Lodging/Resorts	EUR	446.72	6,001.15	1.62	0.00	-NA-	-0.44	-5.77	-12.57	-0.07	1.66	-0.50	10.08	41.76	42.24
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	1,132.29	198,713.89	64.57	0.00	-NA-	2.31	-1.67	-4.28	0.15	2.26	-0.08	5.01	15.15	19.34
Asia Ex Australia Offices	EUR	1,319.85	38,275.69	12.44	0.00	-NA-	2.86	-0.93	-5.02	-3.00	-3.32	-1.40	-3.60	15.29	20.12
Asia Ex Australia Industrial	EUR	2,388.57	29,177.37	9.48	0.00	-NA-	6.45	5.70	6.84	-4.91	-5.68	-3.60	-16.66	14.58	19.99
Asia Ex Australia Retail	EUR	1,833.75	10,275.37	3.34	0.00	-NA-	5.05	-0.48	-8.97	-5.62	-0.72	-0.19	-4.09	14.19	17.69
Asia Ex Australia Residential	EUR	3,649.98	8,736.01	2.84	0.00	-NA-	6.02	3.11	1.12	-1.16	1.53	2.03	-7.41	15.07	16.53
Developed Asia ex Australia	EUR	3,284.19	6,001.15	1.95	0.00	-NA-	-NA-	-5.77	-12.57	-0.07	1.66	-0.50	10.08	28.28	42.24
Developed Asia ex Australia Data	EUR	1,026.03	1,784.87	0.58	0.00	-NA-	-NA-	-NA-	-NA-	-12.19	-7.36	-1.28	-12.93	17.52	17.52
Developed Europe Diversified	EUR	982.65	71,041.72	30.15	0.00	-NA-	5.01	0.16	-0.24	-6.62	-10.01	-4.04	-13.74	18.11	26.35
Developed Europe Residential	EUR	1,137.99	56,330.67	23.90	0.00	-NA-	10.68	2.03	-4.83	-23.66	-13.00	-4.96	-22.12	15.38	16.11
Developed Europe Industrial	EUR	1,006.82	29,584.91	12.55	0.00	-NA-	16.35	15.67	16.60	6.61	-16.39	-15.38	-21.77	14.40	17.39
Developed Europe Office	EUR	1,605.59	24,220.62	10.28	0.00	-NA-	5.69	2.52	-1.33	-7.62	-5.22	0.24	-8.80	17.56	25.26
Developed Europe Retail	EUR	305.74	19,988.67	8.48	0.00	-NA-	-6.98	-19.21	-17.62	-7.52	-5.09	-1.37	4.04	34.15	54.05
Developed Europe Industrial/Office	EUR	1,409.99	16,805.17	7.13	0.00	-NA-	-NA-	9.49	8.70	-2.31	-13.48	-2.11	-21.26	21.74	31.17
Developed Europe Health Care Index	EUR	955.97	9,917.36	4.21	0.00	-NA-	4.30	5.11	6.58	0.22	-0.57	0.37	-3.02	12.55	14.89
Developed Europe Self Storage	EUR	4,687.71	6,637.14	2.82	0.00	-NA-	19.65	15.44	15.57	13.49	-14.10	-9.38	-20.12	19.44	24.56
Developed Europe Lodging/Resorts	EUR	670.89	1,127.27	0.48	0.00	-NA-	-NA-	-4.25	-4.57	-12.59	-6.77	-4.28	-9.84	43.39	63.93

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	EUR	1,112.21	45,203.60	43.05	0.00	-NA-	9.66	0.96	-6.95	-27.90	-15.21	-6.01	-25.28	16.03	16.06
Eurozone Diversified	EUR	1,024.29	18,357.68	17.48	0.00	-NA-	3.90	-2.37	-8.74	-17.38	-8.17	-3.73	-9.48	22.93	35.54
Eurozone Retail	EUR	511.36	17,317.44	16.49	0.00	-NA-	-5.23	-16.75	-14.91	-4.21	-3.70	-0.93	8.42	34.22	54.08
Eurozone Office	EUR	885.30	12,289.36	11.70	0.00	-NA-	4.20	1.98	-1.16	-1.59	-2.98	1.19	-2.24	17.96	25.33
Eurozone Industrial	EUR	3,200.20	6,050.96	5.76	0.00	-NA-	19.77	20.83	17.19	8.96	-12.81	-7.80	-19.82	16.35	20.75
Eurozone Industrial/Office Mixed	EUR	1,514.27	630.73	0.60	0.00	-NA-	-NA-	6.11	2.62	15.30	-2.19	-5.31	-5.14	16.38	19.55
UK Industrial	EUR	740.58	22,409.41	28.54	0.00	-NA-	15.53	14.36	16.46	6.69	-16.80	-17.10	-22.06	15.65	18.68
UK Diversified	EUR	531.15	21,322.99	27.16	0.00	-NA-	2.09	-2.57	1.01	8.74	-3.60	-1.40	-2.92	22.33	30.87
UK Residential	EUR	946.62	10,351.37	13.18	0.00	-NA-	14.47	6.46	6.80	2.80	-0.26	0.31	-2.19	20.13	25.60
UK Office	EUR	1,387.18	8,039.18	10.24	0.00	-NA-	6.25	1.02	-2.04	-12.06	-4.62	-1.44	-11.64	23.38	26.97
UK Health Care Index	EUR	903.01	5,996.08	7.64	0.00	-NA-	3.71	3.92	4.42	-0.88	2.76	3.84	-0.95	11.95	12.34
UK Self Storage	EUR	4,869.86	5,415.69	6.90	0.00	-NA-	20.11	16.33	16.81	12.62	-14.23	-8.86	-21.14	19.79	25.07
Developed Industrial/Office UNITED	EUR	610.81	3,211.01	4.09	0.00	-NA-	-NA-	-0.73	-2.91	10.49	-5.37	-4.66	-11.04	19.26	26.26
UK Retail	EUR	45.96	1,772.38	2.26	0.00	-NA-	-19.81	-38.15	-41.13	-25.89	-12.62	-3.31	-13.07	42.10	65.55
North America Residential	EUR	3,117.10	216,780.19	20.43	0.00	-NA-	8.53	7.93	7.37	17.70	-8.23	-8.81	-11.88	17.82	23.83
North America Retail	EUR	1,029.26	172,662.69	16.27	0.00	-NA-	1.13	-0.49	-2.23	10.82	-2.94	-3.99	-7.63	25.31	36.90
North America Industrial	EUR	1,789.99	164,073.73	15.46	0.00	-NA-	15.36	16.45	17.90	19.08	-14.63	-16.30	-18.83	17.10	20.54
North America Health Care Index	EUR	1,802.94	117,153.98	11.04	0.00	-NA-	2.60	-0.04	-0.64	13.71	-3.80	-0.62	2.57	22.30	29.14
North America Data Centers Index	EUR	1,067.33	93,734.91	8.84	0.00	-NA-	-NA-	-NA-	-NA-	3.30	-1.52	-5.91	-13.59	21.25	21.25
North America Office	EUR	1,151.80	92,835.45	8.75	0.00	-NA-	2.85	-2.07	-3.90	-0.16	-13.56	-8.41	-9.61	19.03	25.10
North America Self Storage	EUR	6,075.39	90,046.97	8.49	0.00	-NA-	13.72	13.15	15.49	31.88	-11.65	-10.73	-12.04	18.49	20.83
North America Specialty Index	EUR	1,144.16	38,754.03	3.65	0.00	-NA-	-NA-	-NA-	-NA-	13.19	6.98	1.92	4.99	36.17	36.17
North America Lodging/Resorts	EUR	854.40	36,807.98	3.47	0.00	-NA-	3.06	-1.36	-1.23	19.51	1.52	-5.73	10.86	30.90	45.16
North America Diversified	EUR	1,171.31	35,813.30	3.38	0.00	-NA-	2.24	-1.52	-3.46	12.37	-0.68	-1.78	-1.23	22.21	32.47
North America Industrial/Office	EUR	1,023.86	2,285.18	0.22	0.00	-NA-	5.01	0.99	3.09	5.61	-1.56	0.94	6.22	22.72	31.38
US Residential	EUR	3,099.46	203,355.65	20.11	0.00	-NA-	8.77	7.83	7.37	18.48	-8.09	-8.93	-11.84	17.93	23.57
US Retail	EUR	1,015.63	157,966.96	15.62	0.00	-NA-	1.34	-0.62	-2.44	10.95	-2.59	-3.87	-8.25	25.94	37.73
US Industrial	EUR	1,857.39	155,313.15	15.36	0.00	-NA-	15.79	16.42	17.86	18.91	-15.03	-16.85	-19.24	17.51	20.72
United States Health Care Index	EUR	1,925.49	113,164.12	11.19	0.00	-NA-	2.66	0.03	-0.69	13.93	-3.95	-0.65	2.44	22.50	29.24
US Self Storage	EUR	6,075.39	90,046.97	8.91	0.00	-NA-	13.72	13.15	15.49	31.88	-11.65	-10.73	-12.04	18.49	20.83
US Office	EUR	1,173.27	88,636.91	8.77	0.00	-NA-	3.08	-2.30	-3.95	-0.09	-13.50	-8.43	-9.81	19.19	24.94
US Lodging/Resorts	EUR	843.02	36,807.98	3.64	0.00	-NA-	3.08	-1.36	-1.23	19.51	1.52	-5.73	10.86	30.91	45.16
US Diversified	EUR	1,179.37	31,903.91	3.16	0.00	-NA-	3.74	-1.74	-3.68	10.85	-1.37	-2.77	-2.90	21.88	31.12
US Industrial/Office	EUR	835.01	1,396.26	0.14	0.00	-NA-	2.89	-3.83	-5.35	-15.48	-4.46	1.57	0.53	22.15	28.78

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	USD	941.78	355,139.11	19.85	0.00	-NA-	1.56	-2.05	-4.34	-12.57	-5.53	-0.25	-7.36	16.70	23.50
Developed Residential	USD	2,621.72	302,861.40	16.93	0.00	-NA-	6.86	5.36	2.73	-7.75	-12.38	-6.34	-19.06	14.63	19.47
Developed Retail	USD	788.45	240,796.24	13.46	0.00	-NA-	-1.12	-4.70	-6.48	-5.90	-6.73	-2.11	-11.25	23.07	35.19
Developed Industrial	USD	1,217.98	239,999.11	13.42	0.00	-NA-	12.11	13.62	14.13	-0.39	-16.99	-13.37	-23.63	14.88	18.76
Developed Office	USD	1,181.30	175,155.04	9.79	0.00	-NA-	1.86	-1.85	-5.01	-14.12	-13.11	-4.09	-13.15	16.12	22.99
Developed Healthcare	USD	1,622.67	138,413.05	7.74	0.00	-NA-	1.23	-0.81	-1.61	-1.38	-7.11	0.96	-3.90	20.72	27.59
Developed Self Storage	USD	5,348.47	105,542.66	5.90	0.00	-NA-	12.24	11.96	13.63	14.14	-15.11	-9.22	-17.59	16.71	19.67
Developed Data Centers Index	USD	1,040.18	102,325.57	5.72	0.00	-NA-	-NA-	-NA-	-NA-	-9.86	-5.29	-4.37	-18.60	20.23	20.23
Developed Lodging/Resorts	USD	740.79	47,066.86	2.63	0.00	-NA-	1.25	-3.13	-4.19	1.09	-2.46	-3.55	3.73	29.19	43.38
Developed Specialty Index	USD	1,114.28	43,358.89	2.42	0.00	-NA-	-NA-	-NA-	-NA-	-0.72	2.08	2.84	-1.71	36.55	36.55
Developed Industrial/Office	USD	1,093.07	38,233.64	2.14	0.00	-NA-	5.20	3.35	4.60	-11.43	-12.30	-1.82	-17.77	17.71	23.78
Asia Diversified	USD	925.72	236,849.35	59.80	0.00	-NA-	0.78	-2.62	-5.49	-12.75	-2.74	0.76	-2.80	16.52	20.78
Asia Office	USD	1,184.31	49,758.72	12.56	0.00	-NA-	1.46	-1.60	-6.20	-13.84	-7.26	-0.90	-8.91	15.66	20.49
Asia Retail	USD	917.97	34,418.47	8.69	0.00	-NA-	1.09	-2.83	-7.79	-8.40	-6.49	-1.32	-6.74	18.85	27.40
Asia Industrial	USD	816.40	32,542.30	8.22	0.00	-NA-	7.19	6.19	3.10	-16.48	-9.42	-2.60	-21.40	15.68	20.19
Developed Asia Industrial/Office Index	USD	1,512.91	17,783.09	4.49	0.00	-NA-	-NA-	2.51	1.48	-9.61	-8.01	-3.47	-9.56	16.13	17.26
Asia Residential	USD	3,259.87	10,291.38	2.60	0.00	-NA-	4.26	1.64	-0.97	-15.40	-4.49	2.46	-15.29	15.29	16.71
Developed Asia Lodging/Resorts	USD	365.60	6,428.73	1.62	0.00	-NA-	-1.86	-6.68	-13.72	-12.44	-2.12	1.03	3.70	41.82	42.37
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	1,028.33	212,872.26	64.57	0.00	-NA-	0.86	-2.62	-5.53	-12.26	-1.54	1.46	-1.08	16.06	19.20
Asia Ex Australia Offices	USD	1,198.67	41,002.83	12.44	0.00	-NA-	1.40	-1.89	-6.26	-15.01	-6.92	0.12	-9.19	15.64	19.91
Asia Ex Australia Industrial	USD	2,188.44	31,256.26	9.48	0.00	-NA-	4.93	4.68	5.44	-16.68	-9.19	-2.11	-21.49	15.29	20.51
Asia Ex Australia Retail	USD	1,665.38	11,007.49	3.34	0.00	-NA-	3.55	-1.44	-10.16	-17.30	-4.41	1.35	-9.65	14.91	18.15
Asia Ex Australia Residential	USD	3,314.86	9,358.45	2.84	0.00	-NA-	4.51	2.11	-0.20	-13.40	-2.25	3.61	-12.78	15.21	16.54
Developed Asia ex Australia	USD	2,525.18	6,428.73	1.95	0.00	-NA-	-NA-	-6.68	-13.72	-12.44	-2.12	1.03	3.70	28.38	42.37
Developed Asia ex Australia Data	USD	998.17	1,912.04	0.58	0.00	-NA-	-NA-	-NA-	-NA-	-23.06	-10.81	0.24	-17.98	19.49	19.49
Developed Europe Diversified	USD	892.43	76,103.45	30.15	0.00	-NA-	3.51	-0.80	-1.55	-18.18	-13.36	-2.56	-18.74	19.45	27.94
Developed Europe Residential	USD	1,033.50	60,344.23	23.90	0.00	-NA-	9.10	1.05	-6.07	-33.11	-16.24	-3.49	-26.64	16.74	18.23
Developed Europe Industrial	USD	914.38	31,692.83	12.55	0.00	-NA-	14.69	14.56	15.08	-6.60	-19.51	-14.07	-26.31	15.66	19.16
Developed Europe Office	USD	1,458.17	25,946.34	10.28	0.00	-NA-	4.19	1.53	-2.62	-19.06	-8.75	1.79	-14.08	19.05	27.04
Developed Europe Retail	USD	277.66	21,412.87	8.48	0.00	-NA-	-8.31	-19.99	-18.70	-18.97	-8.62	0.16	-2.00	35.51	55.96
Developed Europe Industrial/Office	USD	1,399.28	18,002.54	7.13	0.00	-NA-	-NA-	8.43	7.28	-14.40	-16.70	-0.60	-25.83	22.92	32.47
Developed Europe Health Care Index	USD	868.20	10,623.97	4.21	0.00	-NA-	2.82	4.09	5.18	-12.19	-4.27	1.92	-8.64	13.44	16.86
Developed Europe Self Storage	USD	4,257.31	7,110.04	2.82	0.00	-NA-	17.95	14.33	14.07	-0.56	-17.29	-7.98	-24.76	20.79	26.39
Developed Europe Lodging/Resorts	USD	842.03	1,207.58	0.48	0.00	-NA-	-NA-	-5.18	-5.81	-23.42	-10.24	-2.80	-15.07	44.83	65.75

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	USD	1,010.09	48,424.35	43.05	0.00	-NA-	8.10	-0.01	-8.17	-36.83	-18.36	-4.56	-29.61	17.31	18.18
Eurozone Diversified	USD	930.25	19,665.66	17.48	0.00	-NA-	2.42	-3.31	-9.94	-27.61	-11.58	-2.24	-14.73	24.69	37.12
Eurozone Retail	USD	464.41	18,551.31	16.49	0.00	-NA-	-6.58	-17.56	-16.02	-16.07	-7.29	0.61	2.13	35.71	56.04
Eurozone Office	USD	804.02	13,164.98	11.70	0.00	-NA-	2.72	0.99	-2.45	-13.77	-6.59	2.75	-7.91	19.89	26.88
Eurozone Industrial	USD	2,906.37	6,482.09	5.76	0.00	-NA-	18.06	19.66	15.66	-4.53	-16.06	-6.37	-24.47	18.16	22.53
Eurozone Industrial/Office Mixed	USD	1,502.77	675.67	0.60	0.00	-NA-	-NA-	5.08	1.28	1.02	-5.83	-3.85	-10.64	17.57	19.69
UK Industrial	USD	672.58	24,006.08	28.54	0.00	-NA-	13.88	13.26	14.94	-6.52	-19.90	-15.82	-26.58	16.65	20.21
UK Diversified	USD	482.38	22,842.25	27.16	0.00	-NA-	0.64	-3.51	-0.31	-4.73	-7.19	0.12	-8.55	23.18	32.68
UK Residential	USD	859.71	11,088.90	13.18	0.00	-NA-	12.84	5.43	5.40	-9.93	-3.98	1.86	-7.86	21.36	27.17
UK Office	USD	1,259.82	8,611.97	10.24	0.00	-NA-	4.74	0.04	-3.32	-22.95	-8.17	0.08	-16.76	23.99	28.95
UK Health Care Index	USD	820.10	6,423.30	7.64	0.00	-NA-	2.23	2.91	3.06	-13.15	-1.06	5.45	-6.69	13.12	15.17
UK Self Storage	USD	4,422.73	5,801.55	6.90	0.00	-NA-	18.40	15.20	15.29	-1.32	-17.42	-7.46	-25.71	21.13	26.96
Developed Industrial/Office UNITED	USD	554.72	3,439.79	4.09	0.00	-NA-	-NA-	-1.69	-4.18	-3.20	-8.89	-3.19	-16.20	19.96	27.70
UK Retail	USD	41.74	1,898.66	2.26	0.00	-NA-	-20.95	-38.75	-41.90	-35.07	-15.87	-1.82	-18.11	42.60	66.63
North America Residential	USD	2,830.90	232,225.78	20.43	0.00	-NA-	6.98	6.89	5.97	3.13	-11.64	-7.40	-16.99	16.66	23.19
North America Retail	USD	934.76	184,964.90	16.27	0.00	-NA-	-0.31	-1.45	-3.50	-2.90	-6.55	-2.51	-12.99	24.81	36.97
North America Industrial	USD	1,625.64	175,763.98	15.46	0.00	-NA-	13.72	15.32	16.36	4.33	-17.81	-15.01	-23.54	16.78	19.92
North America Health Care Index	USD	1,637.40	125,501.20	11.04	0.00	-NA-	1.14	-1.00	-1.93	-0.37	-7.38	0.92	-3.38	21.67	29.17
North America Data Centers Index	USD	1,038.35	100,413.53	8.84	0.00	-NA-	-NA-	-NA-	-NA-	-9.49	-5.18	-4.46	-18.60	20.65	20.65
North America Office	USD	1,046.05	99,449.98	8.75	0.00	-NA-	1.39	-3.01	-5.16	-12.53	-16.77	-6.99	-14.85	18.65	25.76
North America Self Storage	USD	5,517.57	96,462.81	8.49	0.00	-NA-	12.10	12.06	13.98	15.55	-14.94	-9.35	-17.14	17.20	20.23
North America Specialty Index	USD	1,113.09	41,515.25	3.65	0.00	-NA-	-NA-	-NA-	-NA-	-0.82	3.00	3.49	-1.10	36.57	36.57
North America Lodging/Resorts	USD	775.95	39,430.55	3.47	0.00	-NA-	1.59	-2.32	-2.52	4.71	-2.25	-4.28	4.43	30.85	45.79
North America Diversified	USD	1,063.77	38,365.00	3.38	0.00	-NA-	0.79	-2.47	-4.72	-1.55	-4.38	-0.26	-6.96	22.02	32.69
North America Industrial/Office	USD	929.86	2,448.00	0.22	0.00	-NA-	3.51	0.01	1.75	-7.47	-5.23	2.50	0.06	22.73	32.29
US Residential	USD	2,814.88	217,844.74	20.11	0.00	-NA-	7.22	6.78	5.97	3.81	-11.51	-7.53	-16.96	16.68	22.89
US Retail	USD	922.38	169,222.10	15.62	0.00	-NA-	-0.10	-1.58	-3.71	-2.79	-6.21	-2.38	-13.57	25.41	37.78
US Industrial	USD	1,686.85	166,379.21	15.36	0.00	-NA-	14.14	15.29	16.32	4.19	-18.19	-15.57	-23.92	17.15	20.08
United States Health Care Index	USD	1,748.70	121,227.06	11.19	0.00	-NA-	1.19	-0.94	-1.99	-0.18	-7.52	0.89	-3.50	21.84	29.25
US Self Storage	USD	5,517.57	96,462.81	8.91	0.00	-NA-	12.10	12.06	13.98	15.55	-14.94	-9.35	-17.14	17.20	20.23
US Office	USD	1,065.54	94,952.29	8.77	0.00	-NA-	1.61	-3.24	-5.21	-12.46	-16.72	-7.01	-15.04	18.75	25.62
US Lodging/Resorts	USD	765.62	39,430.55	3.64	0.00	-NA-	1.61	-2.32	-2.52	4.71	-2.25	-4.28	4.43	30.86	45.79
US Diversified	USD	1,071.09	34,177.06	3.16	0.00	-NA-	2.26	-2.68	-4.94	-2.88	-5.04	-1.26	-8.53	21.53	31.26
US Industrial/Office	USD	758.35	1,495.74	0.14	0.00	-NA-	1.42	-4.76	-6.59	-25.95	-8.01	3.14	-5.30	21.98	29.65

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	GBP	1,204.29	281,789.35	19.85	0.00	-NA-	3.61	-1.58	-4.34	-1.39	-1.31	-0.63	-0.44	14.68	20.46
Developed Residential	GBP	3,352.52	240,308.97	16.93	0.00	-NA-	9.01	5.87	2.73	4.05	-8.46	-6.69	-13.02	14.53	17.27
Developed Retail	GBP	1,008.23	191,062.63	13.46	0.00	-NA-	0.88	-4.24	-6.48	6.14	-2.56	-2.48	-4.61	21.94	32.51
Developed Industrial	GBP	1,557.49	190,430.14	13.42	0.00	-NA-	14.38	14.17	14.13	12.35	-13.28	-13.70	-17.92	14.31	17.44
Developed Office	GBP	1,510.59	138,978.85	9.79	0.00	-NA-	3.92	-1.37	-5.01	-3.14	-9.22	-4.46	-6.66	14.70	20.04
Developed Healthcare	GBP	2,074.98	109,825.48	7.74	0.00	-NA-	3.27	-0.33	-1.61	11.23	-2.95	0.58	3.28	20.93	25.59
Developed Self Storage	GBP	6,839.34	83,744.08	5.90	0.00	-NA-	14.51	12.50	13.63	28.74	-11.31	-9.56	-11.43	17.65	19.88
Developed Data Centers Index	GBP	1,330.12	81,191.44	5.72	0.00	-NA-	-NA-	-NA-	-NA-	1.66	-1.06	-4.74	-12.52	21.88	21.88
Developed Lodging/Resorts	GBP	947.28	37,345.76	2.63	0.00	-NA-	3.30	-2.67	-4.18	14.02	1.90	-3.91	11.48	27.63	40.83
Developed Specialty Index	GBP	1,424.88	34,403.63	2.42	0.00	-NA-	-NA-	-NA-	-NA-	11.98	6.64	2.45	5.63	34.35	34.35
Developed Industrial/Office	GBP	1,397.77	30,336.93	2.14	0.00	-NA-	7.33	3.85	4.60	-0.10	-8.38	-2.20	-11.63	17.08	20.88
Asia Diversified	GBP	1,183.76	187,930.93	59.80	0.00	-NA-	2.82	-2.15	-5.48	-1.59	1.61	0.38	4.47	14.73	18.23
Asia Office	GBP	1,514.43	39,481.65	12.56	0.00	-NA-	3.51	-1.12	-6.20	-2.82	-3.11	-1.27	-2.10	14.95	18.78
Asia Retail	GBP	1,173.85	27,309.74	8.69	0.00	-NA-	3.13	-2.36	-7.79	3.31	-2.31	-1.69	0.23	17.68	24.63
Asia Industrial	GBP	1,043.97	25,821.07	8.22	0.00	-NA-	9.35	6.70	3.10	-5.79	-5.37	-2.97	-15.53	15.07	18.10
Developed Asia Industrial/Office Index	GBP	1,934.63	14,110.21	4.49	0.00	-NA-	-NA-	3.00	1.49	1.96	-3.89	-3.83	-2.80	15.17	14.91
Asia Residential	GBP	4,168.54	8,165.82	2.60	0.00	-NA-	6.37	2.13	-0.97	-4.58	-0.22	2.07	-8.96	15.70	15.75
Developed Asia Lodging/Resorts	GBP	467.51	5,100.95	1.62	0.00	-NA-	0.12	-6.23	-13.71	-1.25	2.25	0.65	11.44	41.12	40.57
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	1,314.97	168,906.02	64.57	0.00	-NA-	2.89	-2.15	-5.53	-1.03	2.86	1.08	6.31	14.26	16.78
Asia Ex Australia Offices	GBP	1,532.79	32,534.18	12.44	0.00	-NA-	3.45	-1.41	-6.26	-4.14	-2.76	-0.26	-2.40	15.00	18.34
Asia Ex Australia Industrial	GBP	2,798.46	24,800.65	9.48	0.00	-NA-	7.05	5.18	5.44	-6.03	-5.13	-2.48	-15.63	14.88	18.54
Asia Ex Australia Retail	GBP	2,129.60	8,734.02	3.34	0.00	-NA-	5.64	-0.97	-10.15	-6.73	-0.14	0.97	-2.90	14.50	15.69
Asia Ex Australia Residential	GBP	4,238.86	7,425.57	2.84	0.00	-NA-	6.62	2.60	-0.19	-2.32	2.12	3.21	-6.27	15.65	15.63
Developed Asia ex Australia	GBP	3,229.06	5,100.95	1.95	0.00	-NA-	-NA-	-6.23	-13.71	-1.25	2.25	0.65	11.44	27.22	40.57
Developed Asia ex Australia Data	GBP	1,276.40	1,517.13	0.58	0.00	-NA-	-NA-	-NA-	-NA-	-13.22	-6.82	-0.14	-11.86	17.15	17.15
Developed Europe Diversified	GBP	1,141.19	60,385.18	30.15	0.00	-NA-	5.60	-0.32	-1.55	-7.72	-9.48	-2.93	-12.67	16.57	24.01
Developed Europe Residential	GBP	1,321.59	47,880.85	23.90	0.00	-NA-	11.30	1.53	-6.07	-24.55	-12.49	-3.85	-21.15	15.75	15.08
Developed Europe Industrial	GBP	1,169.25	25,147.05	12.55	0.00	-NA-	17.01	15.11	15.08	5.35	-15.91	-14.40	-20.81	12.79	15.66
Developed Europe Office	GBP	1,864.63	20,587.43	10.28	0.00	-NA-	6.29	2.02	-2.61	-8.71	-4.67	1.40	-7.67	16.31	23.06
Developed Europe Retail	GBP	355.06	16,990.29	8.48	0.00	-NA-	-6.46	-19.60	-18.70	-8.61	-4.54	-0.22	5.33	32.84	51.91
Developed Europe Industrial/Office	GBP	1,789.33	14,284.33	7.13	0.00	-NA-	-NA-	8.96	7.28	-3.45	-12.97	-0.97	-20.29	21.16	29.96
Developed Europe Health Care Index	GBP	1,110.21	8,429.72	4.21	0.00	-NA-	4.89	4.59	5.19	-0.96	0.01	1.53	-1.82	10.99	14.14
Developed Europe Self Storage	GBP	5,444.01	5,641.54	2.82	0.00	-NA-	20.33	14.88	14.07	12.16	-13.59	-8.33	-19.14	17.48	22.00
Developed Europe Lodging/Resorts	GBP	1,076.74	958.17	0.48	0.00	-NA-	-NA-	-4.72	-5.81	-13.62	-6.22	-3.17	-8.72	42.53	62.13

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	GBP	1,291.65	38,422.88	43.05	0.00	-NA-	10.28	0.47	-8.17	-28.75	-14.71	-4.92	-24.36	16.73	15.49
Eurozone Diversified	GBP	1,189.55	15,603.96	17.48	0.00	-NA-	4.49	-2.85	-9.93	-18.35	-7.63	-2.61	-8.36	22.39	33.40
Eurozone Retail	GBP	593.86	14,719.76	16.49	0.00	-NA-	-4.70	-17.16	-16.02	-5.33	-3.14	0.22	9.76	33.11	51.96
Eurozone Office	GBP	1,028.13	10,445.91	11.70	0.00	-NA-	4.79	1.48	-2.45	-2.75	-2.41	2.36	-1.03	17.50	23.26
Eurozone Industrial	GBP	3,716.51	5,143.29	5.76	0.00	-NA-	20.45	20.24	15.66	7.68	-12.30	-6.73	-18.83	17.16	21.03
Eurozone Industrial/Office Mixed	GBP	1,921.65	536.12	0.60	0.00	-NA-	-NA-	5.59	1.29	13.95	-1.62	-4.21	-3.97	16.74	18.38
UK Industrial	GBP	860.06	19,047.91	28.54	0.00	-NA-	16.18	13.80	14.94	5.43	-16.32	-16.14	-21.10	13.57	16.41
UK Diversified	GBP	616.84	18,124.45	27.16	0.00	-NA-	2.67	-3.05	-0.31	7.46	-3.04	-0.26	-1.72	19.44	27.94
UK Residential	GBP	1,099.35	8,798.62	13.18	0.00	-NA-	15.12	5.93	5.41	1.59	0.32	1.48	-0.98	18.14	23.03
UK Office	GBP	1,610.99	6,833.27	10.24	0.00	-NA-	6.85	0.52	-3.32	-13.09	-4.07	-0.30	-10.55	20.38	24.03
UK Health Care Index	GBP	1,048.70	5,096.64	7.64	0.00	-NA-	4.30	3.41	3.06	-2.04	3.36	5.05	0.28	10.49	12.41
UK Self Storage	GBP	5,655.55	4,603.31	6.90	0.00	-NA-	20.79	15.76	15.29	11.30	-13.73	-7.81	-20.16	17.81	22.56
Developed Industrial/Office UNITED	GBP	709.35	2,729.35	4.09	0.00	-NA-	-NA-	-1.21	-4.18	9.19	-4.82	-3.56	-9.94	16.95	24.16
UK Retail	GBP	53.37	1,506.51	2.26	0.00	-NA-	-19.35	-38.45	-41.90	-26.76	-12.11	-2.19	-11.99	40.42	63.54
North America Residential	GBP	3,620.00	184,262.30	20.43	0.00	-NA-	9.14	7.41	5.97	16.32	-7.69	-7.75	-10.79	16.80	21.42
North America Retail	GBP	1,195.32	146,762.60	16.27	0.00	-NA-	1.71	-0.98	-3.50	9.51	-2.37	-2.88	-6.49	24.20	34.67
North America Industrial	GBP	2,078.78	139,462.02	15.46	0.00	-NA-	16.01	15.88	16.36	17.68	-14.13	-15.33	-17.83	16.74	19.20
North America Health Care Index	GBP	2,093.82	99,580.42	11.04	0.00	-NA-	3.18	-0.53	-1.93	12.38	-3.24	0.54	3.84	21.92	27.27
North America Data Centers Index	GBP	1,327.78	79,674.31	8.84	0.00	-NA-	-NA-	-NA-	-NA-	2.09	-0.94	-4.82	-12.52	22.43	22.43
North America Office	GBP	1,337.63	78,909.76	8.75	0.00	-NA-	3.44	-2.55	-5.16	-1.34	-13.05	-7.35	-8.49	17.53	22.86
North America Self Storage	GBP	7,055.58	76,539.57	8.49	0.00	-NA-	14.37	12.60	13.98	30.33	-11.14	-9.70	-10.95	18.41	20.85
North America Specialty Index	GBP	1,423.36	32,940.77	3.65	0.00	-NA-	-NA-	-NA-	-NA-	11.86	7.60	3.10	6.29	34.39	34.39
North America Lodging/Resorts	GBP	992.24	31,286.64	3.47	0.00	-NA-	3.65	-1.85	-2.51	18.11	2.12	-4.64	12.24	29.27	43.21
North America Diversified	GBP	1,360.29	30,441.16	3.38	0.00	-NA-	2.82	-2.00	-4.72	11.04	-0.10	-0.64	-0.01	21.06	30.15
North America Industrial/Office	GBP	1,189.05	1,942.39	0.22	0.00	-NA-	5.60	0.50	1.75	4.37	-0.99	2.11	7.54	21.76	29.14
US Residential	GBP	3,599.52	172,851.50	20.11	0.00	-NA-	9.38	7.30	5.97	17.08	-7.55	-7.88	-10.75	16.91	21.17
US Retail	GBP	1,179.49	134,271.29	15.62	0.00	-NA-	1.92	-1.11	-3.71	9.65	-2.02	-2.75	-7.11	24.85	35.53
US Industrial	GBP	2,157.05	132,015.56	15.36	0.00	-NA-	16.44	15.85	16.33	17.52	-14.53	-15.89	-18.24	17.21	19.48
United States Health Care Index	GBP	2,236.15	96,189.05	11.19	0.00	-NA-	3.24	-0.46	-1.98	12.59	-3.38	0.50	3.70	22.14	27.39
US Self Storage	GBP	7,055.58	76,539.57	8.91	0.00	-NA-	14.37	12.60	13.98	30.33	-11.14	-9.70	-10.95	18.41	20.85
US Office	GBP	1,362.56	75,341.02	8.77	0.00	-NA-	3.66	-2.78	-5.20	-1.26	-13.00	-7.37	-8.69	17.69	22.72
US Lodging/Resorts	GBP	979.03	31,286.64	3.64	0.00	-NA-	3.66	-1.85	-2.51	18.11	2.12	-4.64	12.24	29.29	43.21
US Diversified	GBP	1,369.65	27,118.19	3.16	0.00	-NA-	4.33	-2.22	-4.93	9.55	-0.79	-1.64	-1.70	20.75	28.81
US Industrial/Office	GBP	969.73	1,186.81	0.14	0.00	-NA-	3.47	-4.30	-6.59	-16.47	-3.90	2.74	1.77	21.62	27.00

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	JPY	1,183.67	45,686,871.29	19.85	0.00	-NA-	6.71	0.95	1.22	2.82	0.13	-0.96	3.50	17.60	24.00
Developed Residential	JPY	3,295.11	38,961,604.40	16.93	0.00	-NA-	12.28	8.60	8.70	8.49	-7.13	-7.00	-9.58	15.76	20.24
Developed Retail	JPY	990.97	30,977,231.87	13.46	0.00	-NA-	3.90	-1.77	-1.04	10.66	-1.14	-2.80	-0.85	24.03	35.93
Developed Industrial	JPY	1,530.82	30,874,685.16	13.42	0.00	-NA-	17.80	17.11	20.77	17.14	-12.02	-13.98	-14.68	16.20	20.25
Developed Office	JPY	1,484.72	22,532,819.92	9.79	0.00	-NA-	7.03	1.17	0.51	0.99	-7.90	-4.77	-2.97	17.19	23.59
Developed Healthcare	JPY	2,039.46	17,806,146.63	7.74	0.00	-NA-	6.37	2.24	4.11	15.97	-1.54	0.25	7.35	21.23	28.50
Developed Self Storage	JPY	6,722.24	13,577,536.12	5.90	0.00	-NA-	17.94	15.40	20.24	34.22	-10.02	-9.86	-7.93	18.58	21.14
Developed Data Centers Index	JPY	1,307.35	13,163,672.47	5.72	0.00	-NA-	-NA-	-NA-	-NA-	6.00	0.38	-5.05	-9.06	21.46	21.46
Developed Lodging/Resorts	JPY	931.07	6,054,916.21	2.63	0.00	-NA-	6.39	-0.16	1.39	18.88	3.38	-4.23	15.88	31.24	44.41
Developed Specialty Index	JPY	1,400.48	5,577,904.63	2.42	0.00	-NA-	-NA-	-NA-	-NA-	16.75	8.19	2.11	9.81	37.39	37.39
Developed Industrial/Office	JPY	1,373.83	4,918,566.02	2.14	0.00	-NA-	10.54	6.53	10.68	4.16	-7.05	-2.52	-8.14	18.62	23.79
Asia Diversified	JPY	1,163.49	30,469,484.62	59.80	0.00	-NA-	5.90	0.37	0.01	2.60	3.08	0.05	8.59	17.30	21.62
Asia Office	JPY	1,488.50	6,401,210.88	12.56	0.00	-NA-	6.61	1.43	-0.75	1.32	-1.71	-1.60	1.76	15.44	21.12
Asia Retail	JPY	1,153.76	4,427,763.70	8.69	0.00	-NA-	6.22	0.15	-2.43	7.71	-0.89	-2.02	4.19	19.24	27.81
Asia Industrial	JPY	1,026.10	4,186,403.77	8.22	0.00	-NA-	12.63	9.45	9.10	-1.78	-3.99	-3.28	-12.19	15.09	20.15
Developed Asia Industrial/Office Index	JPY	1,901.51	2,287,706.20	4.49	0.00	-NA-	-NA-	5.65	7.39	6.30	-2.50	-4.15	1.04	17.09	17.90
Asia Residential	JPY	4,097.17	1,323,934.81	2.60	0.00	-NA-	9.55	4.76	4.79	-0.52	1.23	1.74	-5.37	14.56	17.28
Developed Asia Lodging/Resorts	JPY	459.50	827,023.88	1.62	0.00	-NA-	3.12	-3.82	-8.70	2.96	3.74	0.32	15.85	42.02	42.53
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	1,292.46	27,384,951.61	64.57	0.00	-NA-	5.98	0.37	-0.04	3.18	4.35	0.75	10.51	16.91	20.20
Asia Ex Australia Offices	JPY	1,506.55	5,274,809.01	12.44	0.00	-NA-	6.54	1.13	-0.81	-0.05	-1.34	-0.58	1.45	15.24	20.46
Asia Ex Australia Industrial	JPY	2,750.55	4,020,961.02	9.48	0.00	-NA-	10.25	7.89	11.58	-2.02	-3.75	-2.80	-12.30	14.19	20.39
Asia Ex Australia Retail	JPY	2,093.14	1,416,058.38	3.34	0.00	-NA-	8.80	1.58	-4.93	-2.75	1.31	0.64	0.94	14.78	18.59
Asia Ex Australia Residential	JPY	4,166.28	1,203,917.30	2.84	0.00	-NA-	9.81	5.25	5.61	1.84	3.60	2.87	-2.57	14.49	17.10
Developed Asia ex Australia	JPY	3,173.77	827,023.88	1.95	0.00	-NA-	-NA-	-3.82	-8.70	2.96	3.74	0.32	15.85	28.50	42.53
Developed Asia ex Australia Data	JPY	1,254.55	245,974.32	0.58	0.00	-NA-	-NA-	-NA-	-NA-	-9.53	-5.46	-0.47	-8.38	18.54	18.54
Developed Europe Diversified	JPY	1,121.65	9,790,327.73	30.15	0.00	-NA-	8.77	2.24	4.18	-3.79	-8.17	-3.25	-9.22	20.32	27.61
Developed Europe Residential	JPY	1,298.96	7,762,983.97	23.90	0.00	-NA-	14.64	4.15	-0.61	-21.34	-11.22	-4.17	-18.04	16.64	16.85
Developed Europe Industrial	JPY	1,149.23	4,077,124.30	12.55	0.00	-NA-	20.51	18.08	21.77	9.84	-14.68	-14.68	-17.68	16.77	19.26
Developed Europe Office	JPY	1,832.70	3,337,866.87	10.28	0.00	-NA-	9.47	4.65	3.05	-4.82	-3.28	1.07	-4.02	19.68	26.76
Developed Europe Retail	JPY	348.98	2,754,658.03	8.48	0.00	-NA-	-3.65	-17.53	-13.97	-4.71	-3.15	-0.55	9.49	36.03	55.85
Developed Europe Industrial/Office	JPY	1,758.69	2,315,936.90	7.13	0.00	-NA-	-NA-	11.76	13.52	0.66	-11.71	-1.30	-17.14	23.36	32.19
Developed Europe Health Care Index	JPY	1,091.20	1,366,720.69	4.21	0.00	-NA-	8.04	7.29	11.30	3.26	1.47	1.20	2.06	15.53	17.54
Developed Europe Self Storage	JPY	5,350.80	914,670.46	2.82	0.00	-NA-	23.93	17.84	20.70	16.94	-12.34	-8.63	-15.94	21.72	26.03
Developed Europe Lodging/Resorts	JPY	1,058.30	155,349.64	0.48	0.00	-NA-	-NA-	-2.27	-0.33	-9.94	-4.86	-3.49	-5.12	44.93	65.66

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (min) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	JPY	1,269.54	6,229,550.99	43.05	0.00	-NA-	13.58	3.06	-2.83	-25.71	-13.47	-5.23	-21.37	16.92	16.50
Eurozone Diversified	JPY	1,169.18	2,529,889.44	17.48	0.00	-NA-	7.62	-0.34	-4.70	-14.87	-6.29	-2.93	-4.74	24.82	36.81
Eurozone Retail	JPY	583.69	2,386,533.05	16.49	0.00	-NA-	-1.84	-15.02	-11.14	-1.30	-1.73	-0.11	14.10	36.12	55.91
Eurozone Office	JPY	1,010.53	1,693,608.87	11.70	0.00	-NA-	7.93	4.10	3.23	1.40	-0.99	2.03	2.88	20.49	26.93
Eurozone Industrial	JPY	3,652.88	833,888.02	5.76	0.00	-NA-	24.05	23.34	22.39	12.27	-11.03	-7.03	-15.62	18.16	22.55
Eurozone Industrial/Office Mixed	JPY	1,888.75	86,921.77	0.60	0.00	-NA-	-NA-	8.31	7.18	18.80	-0.19	-4.53	-0.18	18.35	20.80
UK Industrial	JPY	845.34	3,088,261.80	28.54	0.00	-NA-	19.66	16.74	21.62	9.93	-15.10	-16.41	-17.98	17.88	20.31
UK Diversified	JPY	606.28	2,938,541.33	27.16	0.00	-NA-	5.75	-0.55	5.49	12.04	-1.63	-0.59	2.16	24.71	32.47
UK Residential	JPY	1,080.52	1,426,532.11	13.18	0.00	-NA-	18.57	8.67	11.54	5.92	1.78	1.14	2.93	23.11	27.42
UK Office	JPY	1,583.40	1,107,887.23	10.24	0.00	-NA-	10.05	3.11	2.30	-9.39	-2.67	-0.62	-7.01	25.43	28.47
UK Health Care Index	JPY	1,030.74	826,325.22	7.64	0.00	-NA-	7.42	6.07	9.05	2.13	4.87	4.70	4.24	15.30	15.64
UK Self Storage	JPY	5,558.71	746,340.74	6.90	0.00	-NA-	24.41	18.74	21.99	16.04	-12.48	-8.11	-17.01	22.00	26.42
Developed Industrial/Office UNITED	JPY	697.21	442,512.43	4.09	0.00	-NA-	-NA-	1.33	1.39	13.84	-3.44	-3.87	-6.39	21.41	28.14
UK Retail	JPY	52.46	244,252.98	2.26	0.00	-NA-	-16.94	-36.87	-38.52	-23.64	-10.83	-2.51	-8.52	43.47	66.81
North America Residential	JPY	3,558.02	29,874,685.63	20.43	0.00	-NA-	12.41	10.17	12.13	21.28	-6.35	-8.05	-7.27	18.21	24.46
North America Retail	JPY	1,174.85	23,794,810.13	16.27	0.00	-NA-	4.75	1.58	2.11	14.18	-0.95	-3.19	-2.80	25.88	37.90
North America Industrial	JPY	2,043.19	22,611,157.09	15.46	0.00	-NA-	19.49	18.87	23.13	22.69	-12.89	-15.61	-14.58	18.70	21.88
North America Health Care Index	JPY	2,057.97	16,145,102.41	11.04	0.00	-NA-	6.27	2.04	3.77	17.16	-1.83	0.21	7.94	22.16	30.08
North America Data Centers Index	JPY	1,305.05	12,917,698.16	8.84	0.00	-NA-	-NA-	-NA-	-NA-	6.44	0.50	-5.13	-9.07	21.93	21.93
North America Office	JPY	1,314.73	12,793,742.17	8.75	0.00	-NA-	6.53	-0.03	0.36	2.87	-11.79	-7.65	-4.87	20.18	26.59
North America Self Storage	JPY	6,934.77	12,409,458.71	8.49	0.00	-NA-	17.79	15.50	20.61	35.88	-9.85	-9.99	-7.43	19.10	21.84
North America Specialty Index	JPY	1,398.99	5,340,729.60	3.65	0.00	-NA-	-NA-	-NA-	-NA-	16.63	9.17	2.76	10.49	37.43	37.43
North America Lodging/Resorts	JPY	975.25	5,072,542.70	3.47	0.00	-NA-	6.75	0.68	3.15	23.14	3.60	-4.95	16.67	33.00	46.94
North America Diversified	JPY	1,337.00	4,935,464.84	3.38	0.00	-NA-	5.90	0.52	0.82	15.78	1.35	-0.97	3.94	23.00	33.50
North America Industrial/Office	JPY	1,168.69	314,922.92	0.22	0.00	-NA-	8.77	3.09	7.66	8.81	0.45	1.77	11.78	23.79	32.84
US Residential	JPY	3,537.88	28,024,636.84	20.11	0.00	-NA-	12.66	10.06	12.13	22.07	-6.21	-8.18	-7.23	18.28	24.21
US Retail	JPY	1,159.29	21,769,577.45	15.62	0.00	-NA-	4.97	1.44	1.89	14.32	-0.60	-3.07	-3.44	26.49	38.73
US Industrial	JPY	2,120.12	21,403,853.89	15.36	0.00	-NA-	19.93	18.83	23.09	22.52	-13.29	-16.16	-15.01	19.09	22.10
United States Health Care Index	JPY	2,197.86	15,595,255.52	11.19	0.00	-NA-	6.33	2.10	3.72	17.39	-1.98	0.18	7.80	22.33	30.18
US Self Storage	JPY	6,934.77	12,409,458.71	8.91	0.00	-NA-	17.79	15.50	20.61	35.88	-9.85	-9.99	-7.43	19.10	21.84
US Office	JPY	1,339.23	12,215,136.71	8.77	0.00	-NA-	6.76	-0.27	0.31	2.94	-11.73	-7.67	-5.09	20.30	26.44
US Lodging/Resorts	JPY	962.27	5,072,542.70	3.64	0.00	-NA-	6.77	0.68	3.15	23.14	3.60	-4.95	16.67	33.01	46.94
US Diversified	JPY	1,346.20	4,396,707.96	3.16	0.00	-NA-	7.45	0.30	0.59	14.22	0.65	-1.96	2.19	22.62	32.17
US Industrial/Office	JPY	953.13	192,419.80	0.14	0.00	-NA-	6.57	-1.84	-1.16	-12.92	-2.50	2.41	5.79	23.15	30.59

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	AUD	859.09	495,070.91	19.85	0.00	-NA-	4.67	-1.33	-5.45	-5.66	-1.11	-1.19	-6.10	13.34	18.97
Developed Residential	AUD	2,391.53	422,194.74	16.93	0.00	-NA-	10.13	6.15	1.54	-0.46	-8.27	-7.21	-17.97	13.72	16.15
Developed Retail	AUD	719.23	335,674.69	13.46	0.00	-NA-	1.91	-3.99	-7.56	1.54	-2.36	-3.02	-10.05	20.59	30.67
Developed Industrial	AUD	1,111.04	334,563.47	13.42	0.00	-NA-	15.55	14.47	12.82	7.48	-13.10	-14.18	-22.59	13.50	16.62
Developed Office	AUD	1,077.58	244,169.57	9.79	0.00	-NA-	4.98	-1.11	-6.11	-7.33	-9.04	-4.99	-11.97	13.60	18.71
Developed Healthcare	AUD	1,480.20	192,950.51	7.74	0.00	-NA-	4.33	-0.07	-2.75	6.41	-2.76	0.02	-2.60	19.04	23.77
Developed Self Storage	AUD	4,878.86	147,128.55	5.90	0.00	-NA-	15.68	12.80	12.32	23.16	-11.13	-10.06	-16.47	17.76	19.65
Developed Data Centers Index	AUD	948.85	142,643.85	5.72	0.00	-NA-	-NA-	-NA-	-NA-	-2.74	-0.86	-5.27	-17.50	21.94	21.94
Developed Lodging/Resorts	AUD	675.75	65,612.13	2.63	0.00	-NA-	4.35	-2.41	-5.29	9.08	2.11	-4.45	5.13	26.65	38.65
Developed Specialty Index	AUD	1,016.44	60,443.15	2.42	0.00	-NA-	-NA-	-NA-	-NA-	7.13	6.86	1.88	-0.38	33.22	33.22
Developed Industrial/Office	AUD	997.10	53,298.44	2.14	0.00	-NA-	8.42	4.12	3.39	-4.43	-8.19	-2.74	-16.66	16.00	19.78
Asia Diversified	AUD	844.44	330,172.65	59.80	0.00	-NA-	3.87	-1.90	-6.58	-5.86	1.81	-0.18	-1.48	12.86	16.65
Asia Office	AUD	1,080.32	69,364.64	12.56	0.00	-NA-	4.57	-0.86	-7.28	-7.03	-2.92	-1.82	-7.68	13.56	17.93
Asia Retail	AUD	837.37	47,980.02	8.69	0.00	-NA-	4.18	-2.11	-8.85	-1.16	-2.11	-2.24	-5.48	15.18	21.88
Asia Industrial	AUD	744.72	45,364.60	8.22	0.00	-NA-	10.47	6.98	1.91	-9.87	-5.17	-3.51	-20.34	13.25	17.15
Developed Asia Industrial/Office Index	AUD	1,380.08	24,789.98	4.49	0.00	-NA-	-NA-	3.27	0.31	-2.46	-3.70	-4.37	-8.34	14.73	14.12
Asia Residential	AUD	2,973.64	14,346.39	2.60	0.00	-NA-	7.46	2.39	-2.11	-8.72	-0.02	1.50	-14.15	14.17	14.98
Developed Asia Lodging/Resorts	AUD	333.50	8,961.77	1.62	0.00	-NA-	-NA-	-5.99	-14.71	-5.52	2.46	0.09	5.10	40.52	38.90
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	938.04	296,748.11	64.57	0.00	-NA-	3.95	-1.89	-6.62	-5.32	3.07	0.51	0.26	12.54	15.40
Asia Ex Australia Offices	AUD	1,093.42	57,158.75	12.44	0.00	-NA-	4.50	-1.16	-7.34	-8.29	-2.56	-0.81	-7.96	13.84	17.82
Asia Ex Australia Industrial	AUD	1,996.29	43,571.83	9.48	0.00	-NA-	8.14	5.46	4.23	-10.10	-4.93	-3.02	-20.43	13.09	17.73
Asia Ex Australia Retail	AUD	1,519.16	15,344.66	3.34	0.00	-NA-	6.72	-0.71	-11.19	-10.77	0.07	0.41	-8.43	12.27	14.06
Asia Ex Australia Residential	AUD	3,023.80	13,045.86	2.84	0.00	-NA-	7.71	2.87	-1.35	-6.55	2.33	2.64	-11.60	14.17	15.01
Developed Asia ex Australia	AUD	2,303.46	8,961.77	1.95	0.00	-NA-	-NA-	-5.99	-14.71	-5.52	2.46	0.09	5.10	26.52	38.90
Developed Asia ex Australia Data	AUD	910.52	2,665.42	0.58	0.00	-NA-	-NA-	-NA-	-NA-	-16.98	-6.63	-0.69	-16.87	17.31	17.31
Developed Europe Diversified	AUD	814.07	106,089.70	30.15	0.00	-NA-	6.68	-0.06	-2.68	-11.72	-9.30	-3.47	-17.64	17.23	23.15
Developed Europe Residential	AUD	942.76	84,121.05	23.90	0.00	-NA-	12.44	1.80	-7.15	-27.82	-12.32	-4.39	-25.64	15.94	15.21
Developed Europe Industrial	AUD	834.09	44,180.43	12.55	0.00	-NA-	18.20	15.41	13.75	0.79	-15.74	-14.88	-25.31	14.52	15.74
Developed Europe Office	AUD	1,330.14	36,169.71	10.28	0.00	-NA-	7.38	2.29	-3.74	-12.66	-4.47	0.84	-12.92	16.91	23.04
Developed Europe Retail	AUD	253.29	29,849.95	8.48	0.00	-NA-	-5.50	-19.39	-19.64	-12.57	-4.34	-0.78	-0.67	32.68	50.94
Developed Europe Industrial/Office	AUD	1,276.42	25,095.90	7.13	0.00	-NA-	-NA-	9.24	6.04	-7.64	-12.79	-1.52	-24.82	21.28	29.07
Developed Europe Health Care Index	AUD	791.97	14,810.02	4.21	0.00	-NA-	5.97	4.87	3.97	-5.25	0.22	0.97	-7.41	13.03	14.71
Developed Europe Self Storage	AUD	3,883.50	9,911.53	2.82	0.00	-NA-	21.56	15.18	12.75	7.30	-13.42	-8.84	-23.74	19.00	21.97
Developed Europe Lodging/Resorts	AUD	768.09	1,683.40	0.48	0.00	-NA-	-NA-	-4.47	-6.90	-17.36	-6.03	-3.71	-13.92	41.09	59.72

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (min) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	AUD	921.40	67,504.50	43.05	0.00	-NA-	11.41	0.73	-9.23	-31.83	-14.54	-5.45	-28.66	16.77	15.84
Eurozone Diversified	AUD	848.57	27,414.32	17.48	0.00	-NA-	5.56	-2.59	-10.97	-21.89	-7.44	-3.15	-13.57	21.89	32.25
Eurozone Retail	AUD	423.63	25,860.89	16.49	0.00	-NA-	-3.72	-16.94	-16.99	-9.43	-2.94	-0.33	3.51	33.61	50.90
Eurozone Office	AUD	733.42	18,352.24	11.70	0.00	-NA-	5.87	1.75	-3.57	-6.96	-2.21	1.79	-6.66	17.51	23.01
Eurozone Industrial	AUD	2,651.19	9,036.16	5.76	0.00	-NA-	21.68	20.55	14.33	3.02	-12.13	-7.25	-23.45	17.58	22.10
Eurozone Industrial/Office Mixed	AUD	1,370.82	941.90	0.60	0.00	-NA-	-NA-	5.87	0.12	9.01	-1.42	-4.74	-9.43	17.93	19.27
UK Industrial	AUD	613.53	33,464.94	28.54	0.00	-NA-	17.37	14.10	13.61	0.87	-16.15	-16.61	-25.59	15.37	16.12
UK Diversified	AUD	440.02	31,842.55	27.16	0.00	-NA-	3.72	-2.80	-1.46	2.80	-2.84	-0.81	-7.31	21.05	27.19
UK Residential	AUD	784.22	15,458.15	13.18	0.00	-NA-	16.30	6.21	4.19	-2.81	0.52	0.91	-6.62	19.69	22.27
UK Office	AUD	1,149.20	12,005.26	10.24	0.00	-NA-	7.95	0.78	-4.44	-16.86	-3.87	-0.85	-15.64	23.16	25.45
UK Health Care Index	AUD	748.09	8,954.20	7.64	0.00	-NA-	5.36	3.68	1.87	-6.29	3.58	4.46	-5.43	13.27	14.37
UK Self Storage	AUD	4,034.40	8,087.48	6.90	0.00	-NA-	22.03	16.06	13.96	6.47	-13.55	-8.32	-24.71	19.40	22.70
Developed Industrial/Office UNITED	AUD	506.02	4,795.14	4.09	0.00	-NA-	-NA-	-0.96	-5.28	4.46	-4.63	-4.10	-15.07	19.16	25.53
UK Retail	AUD	38.07	2,646.77	2.26	0.00	-NA-	-18.53	-38.29	-42.57	-29.94	-11.93	-2.73	-17.00	41.12	63.62
North America Residential	AUD	2,582.34	323,727.30	20.43	0.00	-NA-	10.26	7.69	4.75	11.28	-7.50	-8.27	-15.87	15.86	20.12
North America Retail	AUD	852.68	257,844.71	16.27	0.00	-NA-	2.75	-0.72	-4.61	4.77	-2.17	-3.42	-11.81	22.88	32.94
North America Industrial	AUD	1,482.91	245,018.44	15.46	0.00	-NA-	17.20	16.18	15.02	12.58	-13.96	-15.80	-22.50	16.08	18.34
North America Health Care Index	AUD	1,493.64	174,951.15	11.04	0.00	-NA-	4.24	-0.27	-3.06	7.51	-3.04	-0.02	-2.08	19.98	25.38
North America Data Centers Index	AUD	947.18	139,978.43	8.84	0.00	-NA-	-NA-	-NA-	-NA-	-2.34	-0.74	-5.35	-17.50	22.50	22.50
North America Office	AUD	954.20	138,635.22	8.75	0.00	-NA-	4.49	-2.29	-6.25	-5.61	-12.87	-7.86	-13.70	16.24	20.96
North America Self Storage	AUD	5,033.12	134,471.06	8.49	0.00	-NA-	15.54	12.90	12.66	24.68	-10.96	-10.20	-16.02	18.45	20.62
North America Specialty Index	AUD	1,015.36	57,873.08	3.65	0.00	-NA-	-NA-	-NA-	-NA-	7.01	7.82	2.53	0.24	33.29	33.29
North America Lodging/Resorts	AUD	707.82	54,966.96	3.47	0.00	-NA-	4.71	-1.59	-3.64	12.99	2.32	-5.17	5.85	28.30	41.04
North America Diversified	AUD	970.37	53,481.56	3.38	0.00	-NA-	3.87	-1.75	-5.82	6.23	0.10	-1.20	-5.70	19.39	28.26
North America Industrial/Office	AUD	848.21	3,412.56	0.22	0.00	-NA-	6.68	0.76	0.57	-0.16	-0.79	1.54	1.41	20.23	27.08
US Residential	AUD	2,567.73	303,679.85	20.11	0.00	-NA-	10.50	7.58	4.75	12.01	-7.36	-8.39	-15.83	16.05	19.94
US Retail	AUD	841.39	235,898.94	15.62	0.00	-NA-	2.96	-0.85	-4.82	4.90	-1.82	-3.29	-12.40	23.55	33.78
US Industrial	AUD	1,538.74	231,935.89	15.36	0.00	-NA-	17.63	16.15	14.98	12.42	-14.36	-16.35	-22.89	16.59	18.68
United States Health Care Index	AUD	1,595.16	168,992.91	11.19	0.00	-NA-	4.29	-0.20	-3.11	7.71	-3.19	-0.05	-2.20	20.19	25.48
US Self Storage	AUD	5,033.12	134,471.06	8.91	0.00	-NA-	15.54	12.90	12.66	24.68	-10.96	-10.20	-16.02	18.45	20.62
US Office	AUD	971.99	132,365.35	8.77	0.00	-NA-	4.72	-2.52	-6.30	-5.54	-12.82	-7.88	-13.89	16.41	20.78
US Lodging/Resorts	AUD	698.39	54,966.96	3.64	0.00	-NA-	4.72	-1.59	-3.64	12.99	2.32	-5.17	5.85	28.31	41.04
US Diversified	AUD	977.04	47,643.49	3.16	0.00	-NA-	5.39	-1.96	-6.03	4.80	-0.59	-2.19	-7.29	19.13	26.84
US Industrial/Office	AUD	691.76	2,085.09	0.14	0.00	-NA-	4.53	-4.05	-7.66	-20.09	-3.70	2.17	-4.02	19.85	24.74

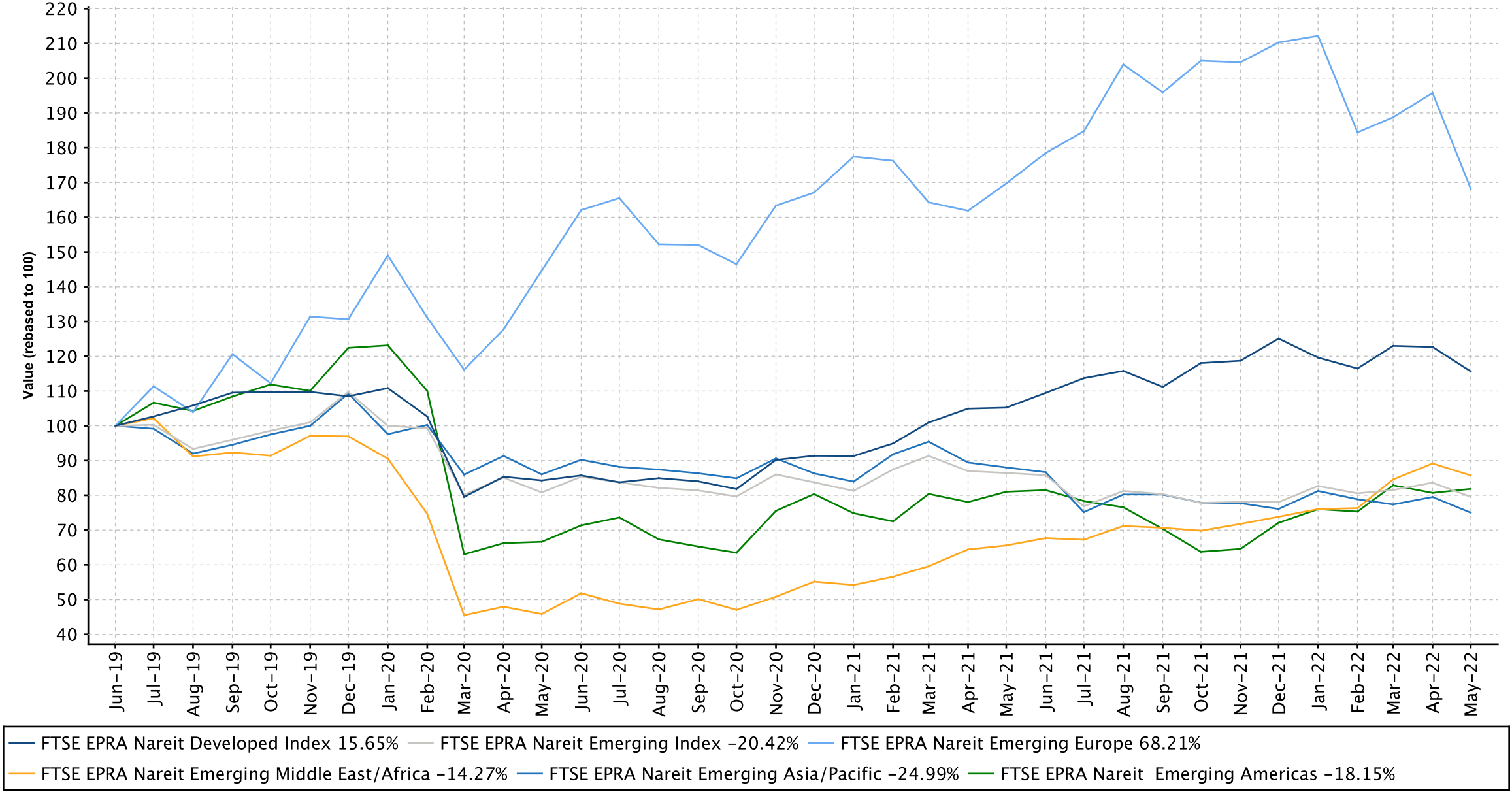
Part IV

Emerging Markets

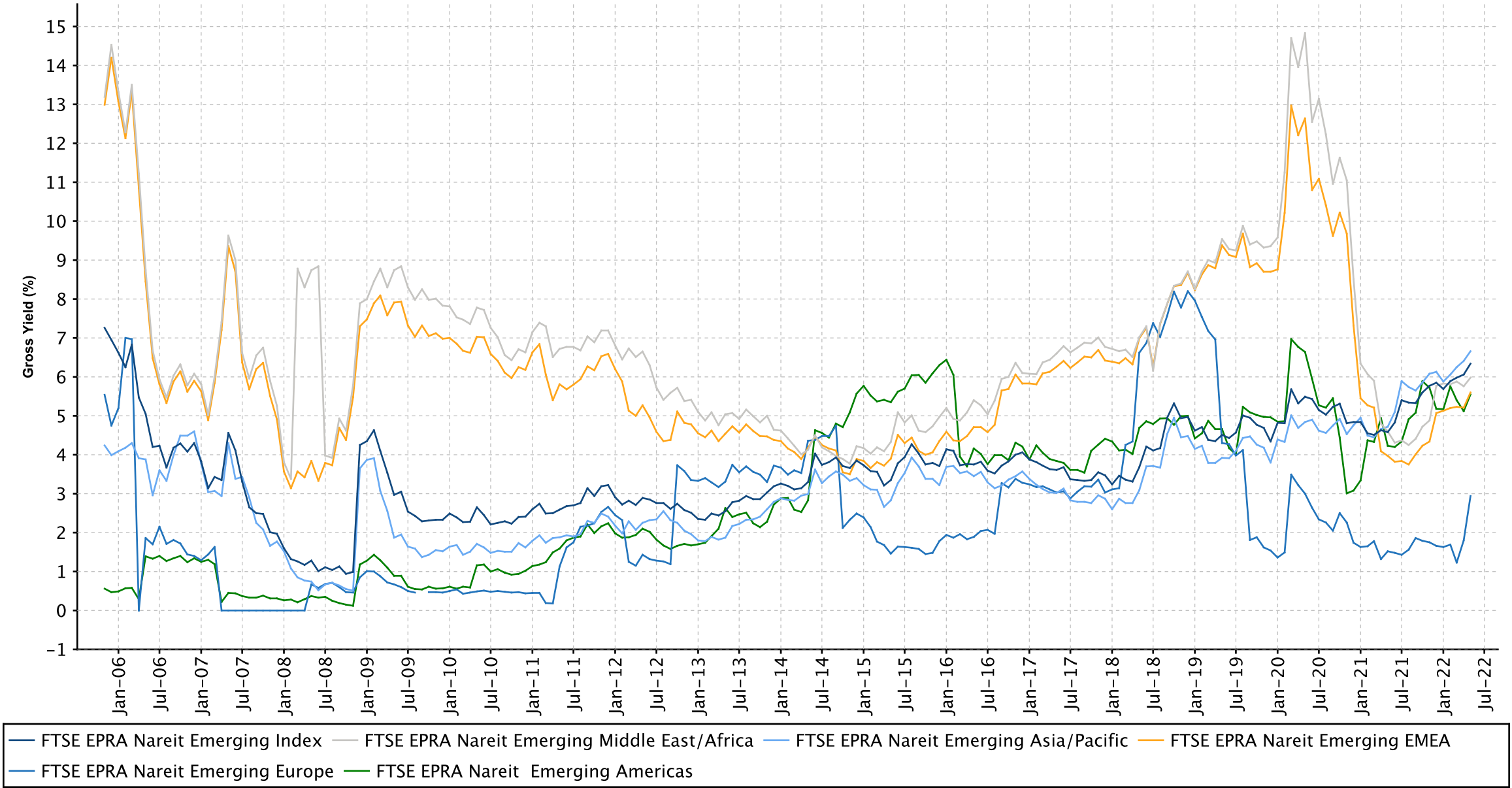
Section 4.1

FTSE EPRA Nareit Emerging Markets Index Series

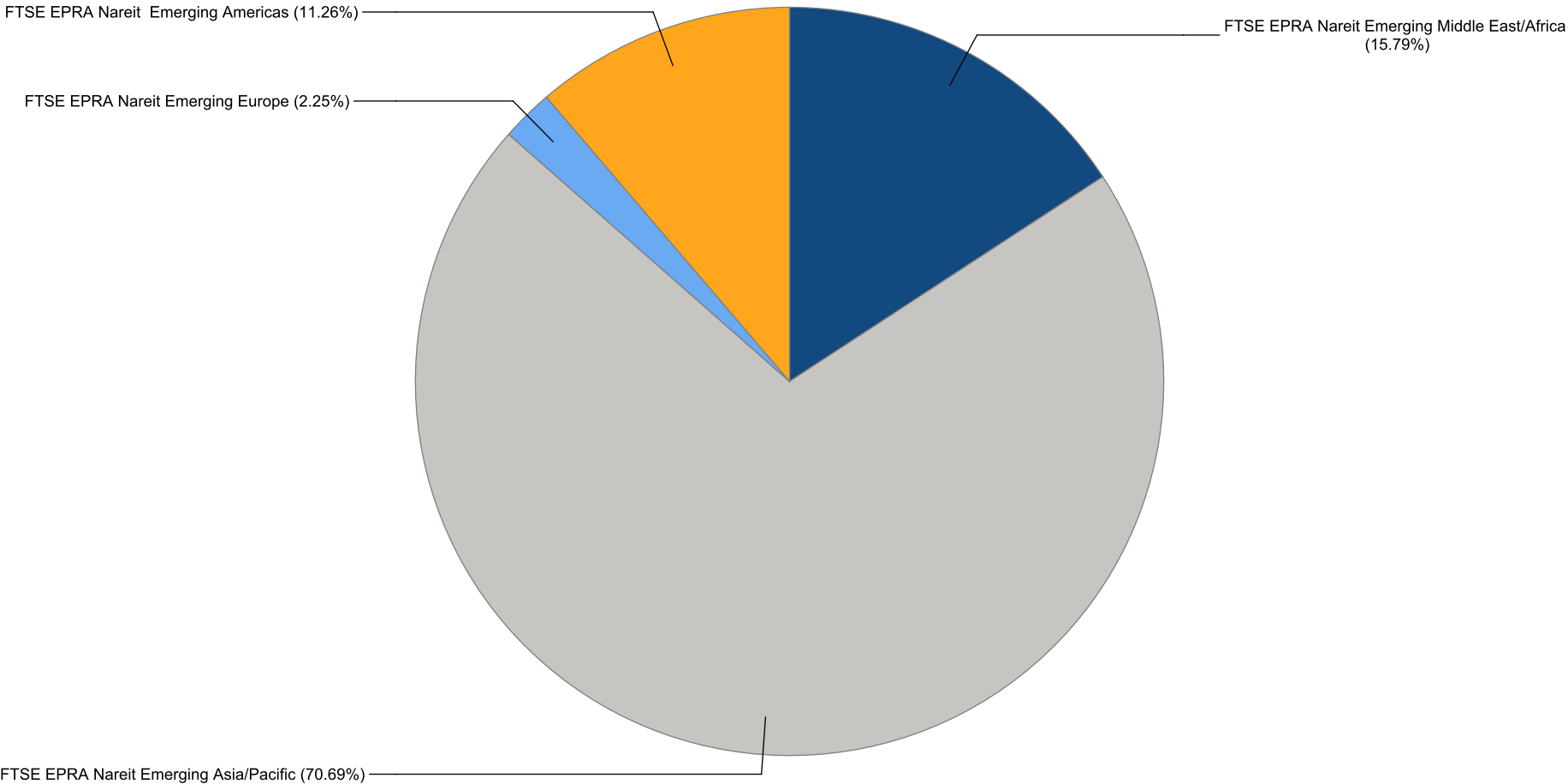
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



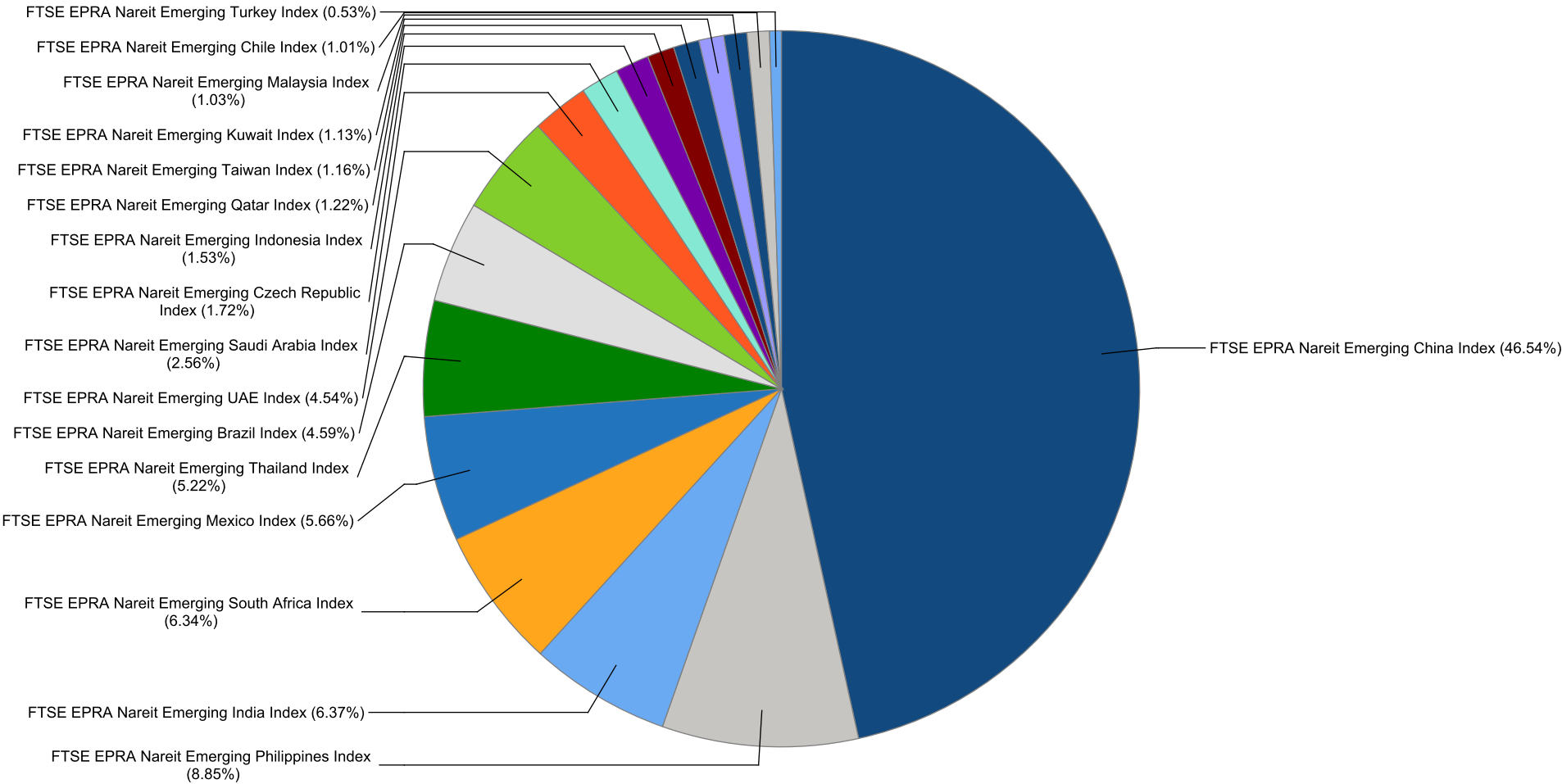
Graph 35: Dividend Yields



Graph 36: Global Emerging - Regional Breakdown by Market Cap



Graph 37: Global Emerging - Breakdown by Country



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

Ex Date	Company	Currency	Dividend per share
2 May 2022	BR MALLS Participacoes S.A.	BRL	0.053611
2 May 2022	Helbor Empreendimentos S.A.	BRL	0.180718
3 May 2022	Aliansce Sonae Sierra Brasil	BRL	0.384666
5 May 2022	Fibra Uno Administracion S.A. de C.V.	MXN	0.50488
5 May 2022	Filinvest Land	PHP	0.047
5 May 2022	SM Prime Holdings	PHP	0.097
6 May 2022	Administradora Fibra Danhos S.A. de C.V.	MXN	0.58
6 May 2022	Axis REIT	MYR	0.0242
6 May 2022	Embassy Office Parks REIT	INR	5.26
9 May 2022	PLA Administradora Industrial S. de R.L. de C.	MXN	0.513786
10 May 2022	AP Thailand	THB	0.5
17 May 2022	First Real Estate Investment Trust	SGD	0.0066
18 May 2022	Mitre Realty Empreendimentos e Participacoes	BRL	0.066519
18 May 2022	Yanlord Land Group	SGD	0.068
23 May 2022	Alkhabeer Capital	SAR	0.125
23 May 2022	VGP NV	EUR	6.85
24 May 2022	C&D International Investment Group	HKD	1.2
24 May 2022	Kerry Properties Limited	HKD	0.95
24 May 2022	Road King Infrastructure	HKD	0.2
24 May 2022	Sino-Ocean Group Holdings (Red Chip)	HKD	0.032
25 May 2022	Alinma Retail REIT Fund	SAR	0.1
25 May 2022	Brookfield India Real Estate Trust REIT	INR	5.1
25 May 2022	Equites Property Fund Ltd	ZAR	0.846118
30 May 2022	Amot Investments Ltd	ILX	0.26
30 May 2022	Areit	PHP	0.48
30 May 2022	Midea Real Estate Holding (P Chip)	HKD	1.6
31 May 2022	Radiance Holdings Group (P Chip)	HKD	0.16

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				May-22	May-22	May-22	May-22	May-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-22	May-22	May-22	-YTD		
BR MALLS Participacoes S.A.	Rental	Retail	Non REIT	8.45	1,375	1.02	0.99	0.63	-NA-	-4.24	-4.39	-10.03	-23.94	-8.37	-10.96	0.56	-10.40	2.33	34.20	38.32
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	24.09	1,318	0.98	0.95	2.07	-NA-	5.65	5.19	0.88	-4.21	-1.59	-2.27	0.00	-2.27	28.69	28.76	37.37
Cyrela Brazil Realty S/A Empreendimentose	Non-Rental	Residential	Non REIT	13.65	757	0.56	0.55	4.14	-NA-	2.92	13.41	2.79	-40.52	-18.73	-3.53	0.00	-3.53	-9.92	41.32	49.34
MRV Engenharia e Participacoes	Non-Rental	Residential	Non REIT	9.66	561	0.42	0.40	6.32	-NA-	3.92	-1.38	-12.86	-44.45	-24.82	-6.40	0.00	-6.40	-19.50	139.22	226.04
Aliansce Sonae Sierra Brasil	Rental	Retail	Non REIT	19.31	479	0.35	0.35	1.99	-NA-	-3.28	0.45	-12.59	-34.35	-14.89	-8.48	1.82	-6.66	-9.07	32.79	39.11
JHSF Participacoes SA	Non-Rental	Diversified	Non REIT	7.05	450	0.33	0.32	2.28	-NA-	2.87	29.65	46.92	-2.97	7.31	7.47	0.00	7.47	29.22	60.71	59.84
BR Properties	Rental	Industrial/Office Mixed	Non REIT	8.82	336	0.25	0.24	1.17	-NA-	-5.47	1.08	1.08	-7.05	0.19	-1.23	0.00	-1.23	22.07	30.35	31.95
Log Commercial Properties e Participacoes	Non-Rental	Industrial	Non REIT	22.50	195	0.14	0.14	3.85	-NA-	-NA-	-NA-	8.18	-21.19	-22.36	-5.98	0.00	-5.98	-7.61	32.68	34.58
Direcional Engenharia	Non-Rental	Residential	Non REIT	11.00	168	0.12	0.12	13.64	-NA-	-NA-	22.32	9.32	-19.35	-9.54	-4.35	0.00	-4.35	-13.45	42.35	47.25
Even Construtora e Incorporadora	Non-Rental	Residential	Non REIT	5.19	103	0.08	0.07	16.01	-NA-	-0.74	10.45	-3.69	-48.08	-18.78	-2.99	0.00	-2.99	-21.24	50.37	57.35
Gafisa	Non-Rental	Residential	Non REIT	1.45	86	0.06	0.06	0.00	-8.71	-12.19	-5.65	17.89	148.26	-26.02	-7.64	0.00	-7.64	-27.86	221.25	357.03
Construtora Tenda SA	Non-Rental	Residential	Non REIT	5.01	79	0.06	0.06	13.46	-NA-	-NA-	-NA-	-33.00	-79.18	-41.61	-13.92	0.00	-13.92	-70.02	42.66	44.33
Moura Dubeux Engenharia SA	Rental	Residential	Non REIT	6.72	77	0.06	0.06	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.75	9.45	0.00	9.45	15.07	25.26	25.26
Trisul SA	Rental	Residential	Non REIT	3.88	62	0.05	0.04	5.52	-NA-	-NA-	-NA-	-NA-	-NA-	-15.75	-2.27	0.00	-2.27	-31.19	31.41	31.41
Mitre Realty Empreendimentos e	Non-Rental	Residential	Non REIT	5.30	56	0.04	0.04	5.38	-NA-	-NA-	-NA-	-NA-	-NA-	-13.16	-10.02	1.13	-8.89	-34.68	53.30	53.30
HBR Realty Empreendimentos Imobiliaros	Rental	Diversified	Non REIT	6.37	48	0.04	0.03	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-5.21	1.11	0.00	1.11	-27.61	21.08	21.08
Helbor Empreendimentos S.A.	Non-Rental	Diversified	Non REIT	3.02	43	0.03	0.03	5.98	-NA-	-19.57	-20.63	-20.02	-63.83	-17.93	-12.97	5.21	-7.76	-31.61	145.98	223.27
FTSE EPRA Nareit Emerging Brazil Index Total					6,192	4.59	4.45	3.12												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

				Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
Index Constituents	Investment Focus	Sector	REIT Status	May-22	May-22	May-22	May-22	May-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-22	May-22	May-22	-YTD			
Parque Arauco SA	Rental	Retail	Non REIT	799.31	612	0.45	0.44	2.50	10.17	1.18	-11.75	-23.01	-22.04	-0.57	11.61	0.00	11.61	-12.83	27.06	38.22	
Cencosud Shopping SA	Rental	Retail	Non REIT	877.00	481	0.36	0.35	11.66	-NA-	-NA-	-NA-	-NA-	-NA-	-1.75	0.81	0.00	0.81	-10.29	35.92	35.92	
Plaza SA	Rental	Retail	Non REIT	800.06	270	0.20	0.20	1.12	-NA-	-NA-	-NA-	-19.45	-32.14	-0.74	1.09	0.00	1.09	-13.85	32.74	36.61	
FTSE EPRA Nareit Emerging Chile Index Total					1,363	1.01	0.99	5.46													

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) May-22	Dividend Rtn (%) May-22	Total Rtn (%) May-22	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22	May-22
China Resources Land Ltd	Non-Rental	Diversified	Non REIT	35.00	11,463	8.49	8.28	4.34	-NA-	10.79	12.18	6.90	0.47	-4.11	-0.85	0.00	-0.85	6.71	28.98	29.33
China Overseas Land & Investment Ltd.	Non-Rental	Residential	Non REIT	22.80	10,392	7.70	7.50	5.18	18.40	5.40	2.98	-2.19	29.20	-2.77	-6.75	0.00	-6.75	23.51	27.39	31.29
Longfor Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	39.15	8,570	6.35	6.19	4.52	-NA-	13.99	22.96	14.31	-10.46	-2.85	0.38	0.00	0.38	6.68	29.29	27.80
Country Garden Holdings	Non-Rental	Residential	Non REIT	4.92	4,602	3.41	3.32	11.01	-NA-	10.91	-4.27	-16.56	-45.27	-18.41	-10.05	0.00	-10.05	-28.90	35.11	25.39
China Vanke Co., Ltd (H)	Non-Rental	Residential	Non REIT	17.36	3,911	2.90	2.82	8.64	-NA-	-NA-	0.45	-8.63	-29.76	-2.14	-6.87	0.00	-6.87	-4.30	31.85	30.67
Mapletree North Asia Commercial Trust	Rental	Diversified	REIT	1.21	1,933	1.43	1.40	5.64	-NA-	-NA-	10.26	6.31	24.10	1.13	0.83	0.00	0.83	12.07	19.95	27.40
Sunac China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	4.58	1,779	1.32	1.28	43.67	-NA-	14.43	-6.31	-36.54	-77.03	0.00	0.00	0.00	0.00	-61.12	195.70	318.77
China Vanke (A) (SC SZ)	Non-Rental	Residential	Non REIT	17.81	1,694	1.26	1.22	7.02	-NA-	-NA-	-NA-	-NA-	-28.61	-7.00	-8.10	0.00	-8.10	-9.87	24.92	24.92
CIFI Holdings (Group) (P Chip)	Non-Rental	Residential	Non REIT	3.41	1,522	1.13	1.10	11.45	-NA-	-NA-	15.54	2.34	-39.24	-26.03	-10.97	0.00	-10.97	-27.29	38.80	37.44
Kerry Properties Limited	Non-Rental	Diversified	Non REIT	20.35	1,445	1.07	1.04	6.63	12.04	7.12	6.28	1.56	2.60	-3.84	-4.46	4.46	0.00	4.93	26.73	25.98
Greentown China Holdings	Non-Rental	Residential	Non REIT	13.60	1,285	0.95	0.93	3.03	-NA-	11.94	12.64	40.82	57.27	-5.03	-2.58	0.00	-2.58	8.28	44.63	44.94
Yuexiu Property (Red Chip)	Non-Rental	Residential	Non REIT	8.53	1,263	0.94	0.91	7.51	10.44	5.79	12.48	6.45	-4.52	9.50	3.77	0.00	3.77	24.16	25.62	20.27
Hopson Development Holdings	Non-Rental	Diversified	Non REIT	12.78	1,010	0.75	0.73	11.38	-NA-	18.34	24.70	36.53	-56.54	-14.23	-15.81	0.00	-15.81	-21.40	40.16	49.48
CapitaLand China Trust Management	Rental	Retail	REIT	1.16	891	0.66	0.64	7.53	-NA-	-NA-	0.76	-2.01	-8.29	-4.13	-0.85	0.00	-0.85	-1.01	26.31	36.51
C&D International Investment Group	Non-Rental	Diversified	Non REIT	16.90	838	0.62	0.60	13.61	-NA-	-NA-	-NA-	-NA-	35.79	5.85	-12.53	6.21	-6.32	10.10	32.47	32.47
Shimao Property Holdings	Non-Rental	Diversified	Non REIT	4.42	794	0.59	0.57	36.20	-NA-	3.30	-4.00	-26.55	-72.64	0.00	0.00	0.00	0.00	-13.33	38.87	39.93
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	3.11	654	0.48	0.47	9.61	-14.22	-23.29	-0.86	-9.71	-18.37	-4.10	-0.96	0.00	-0.96	0.06	32,691,	47,896,4
China Overseas Grand Oceans Group (Red	Non-Rental	Diversified	Non REIT	4.00	554	0.41	0.40	8.88	-NA-	-NA-	4.15	12.12	-11.48	-13.04	-13.79	0.00	-13.79	1.01	41.02	36.35
Agile Property Holdings	Non-Rental	Diversified	Non REIT	3.33	554	0.41	0.40	33.03	-NA-	0.34	-0.19	-15.79	-65.31	-16.12	-12.37	0.00	-12.37	-21.28	39.17	34.14
Guangzhou R&F Properties	Non-Rental	Diversified	Non REIT	2.79	527	0.39	0.38	31.42	-NA-	-1.93	-10.41	-25.59	-66.44	0.36	-5.42	0.00	-5.42	-3.79	38.48	36.64
Gemdale Properties and Investment	Non-Rental	Diversified	Non REIT	0.76	504	0.37	0.36	12.41	-NA-	-NA-	13.46	0.11	-26.32	-9.52	-9.52	0.00	-9.52	-8.43	32.83	29.13
Yanlord Land Group	Non-Rental	Diversified	Non REIT	1.12	498	0.37	0.36	6.07	-NA-	4.12	-4.93	3.62	-6.46	-4.19	-8.20	5.57	-2.63	7.03	25.44	20.06
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Residential	Non REIT	1.39	481	0.36	0.35	6.26	-NA-	-3.03	-11.41	-17.38	-9.39	-14.85	-7.33	2.13	-5.20	-21.87	32.70	30.92
Shenzhen Investment	Non-Rental	Diversified	Non REIT	1.69	470	0.35	0.34	10.65	-NA-	4.63	-6.80	-8.28	-32.25	-3.43	-0.59	0.00	-0.59	0.60	27.08	23.74
Shui On Land	Non-Rental	Diversified	Non REIT	1.11	456	0.34	0.33	3.24	-NA-	-5.40	-4.20	-8.80	-11.85	-7.50	-0.89	0.00	-0.89	5.71	25.31	21.26
K Wah International Holdings Ltd.	Non-Rental	Diversified	Non REIT	2.97	442	0.33	0.32	7.07	-NA-	-NA-	-4.75	-7.53	-18.25	0.34	0.68	0.00	0.68	-1.33	26.49	18.16
Poly Property Group (Red Chip)	Non-Rental	Diversified	Non REIT	1.88	432	0.32	0.31	6.81	-NA-	-4.12	-5.59	-4.66	-9.55	-5.05	-5.05	0.00	-5.05	-8.29	31.08	20.03
KWG Group Holding	Non-Rental	Diversified	Non REIT	2.47	369	0.27	0.27	42.94	-NA-	2.24	-1.39	-15.08	-71.78	-23.77	-13.64	0.00	-13.64	-51.57	38.94	37.65
Powerlong Real Estate Holdings	Non-Rental	Diversified	Non REIT	2.11	354	0.26	0.26	24.17	-NA-	-NA-	-1.21	-1.60	-65.44	1.93	-21.85	0.00	-21.85	-48.28	46.49	59.61
Soho China Ltd.	Non-Rental	Diversified	Non REIT	1.49	332	0.25	0.24	0.00	-NA-	-1.32	-5.82	-14.71	-37.92	-1.97	3.47	0.00	3.47	-13.37	39.59	52.83
Radiance Holdings Group (P Chip)	Non Rental	Residential	Non REIT	3.99	306	0.23	0.22	4.01	-NA-	-NA-	-NA-	-NA-	-NA-	-5.68	-6.78	3.74	-3.04	0.00	19.39	19.39
Midea Real Estate Holding (P Chip)	Non-Rental	Diversified	Non REIT	12.42	291	0.22	0.21	12.88	-NA-	-NA-	-NA-	-NA-	-15.20	-10.93	-17.53	10.62	-6.91	15.68	33.32	33.32
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.82	289	0.21	0.21	8.61	-NA-	-NA-	-NA-	-NA-	-2.60	-2.37	-1.20	0.00	-1.20	-0.12	28.16	28.16
Redsun Properties Group	Non-Rental	Diversified	Non REIT	2.41	256	0.19	0.18	6.02	-NA-	-NA-	-NA-	-NA-	-4.31	-7.66	-12.36	0.00	-12.36	10.05	27.45	27.45
Dexin China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	2.57	248	0.18	0.18	8.71	-NA-	-NA-	-NA-	-NA-	-15.99	-14.33	-12.59	0.00	-12.59	-3.75	17.67	17.67
Kaisa Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	0.84	235	0.17	0.17	14.29	-NA-	-NA-	-NA-	-NA-	-73.11	0.00	0.00	0.00	0.00	7.69	51.03	50.49
China SCE Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	1.16	234	0.17	0.17	25.86	-NA-	-NA-	-4.45	-18.10	-58.64	-18.31	-18.31	0.00	-18.31	-38.62	33.32	34.20
China Aoyuan Property Group (P Chip)	Non-Rental	Residential	Non REIT	1.18	192	0.14	0.14	66.44	-NA-	15.11	7.18	-29.36	-78.44	0.00	0.00	0.00	0.00	-16.31	46.56	41.55
Road King Infrastructure	Non-Rental	Diversified	Non REIT	6.05	183	0.14	0.13	5.79	-NA-	-NA-	-0.45	-19.38	-37.86	-7.41	-5.91	3.11	-2.80	-12.46	25.55	22.37
Zhongliang Holdings Group	Non-Rental	Diversified	Non REIT	2.03	130	0.10	0.09	24.04	-NA-	-NA-	-NA-	-NA-	-52.04	-6.02	-19.12	0.00	-19.12	-44.38	30.55	30.55
Yuzhou Properties (P Chip)	Non-Rental	Diversified	Non REIT	0.47	119	0.09	0.09	57.02	-NA-	-NA-	-12.31	-26.41	-66.91	16.05	-16.07	0.00	-16.07	-26.56	41.52	41.96
LVGEM China Real Estate Investment	Non-Rental	Diversified	Non REIT	0.86	109	0.08	0.08	0.00	-NA-	-NA-	-11.69	-25.96	-59.24	-1.15	-19.63	0.00	-19.63	-37.23	32.61	35.56
Shenzhen Properties & Resources(A)	Non-Rental	Diversified	Non REIT	12.90	66	0.05	0.05	3.18	-NA-	-NA-	-NA-	-NA-	-NA-	-0.46	7.77	0.00	7.77	10.63	28.90	28.90
Beijing North Star (A) (SC SH)	Non-Rental	Diversified	Non REIT	2.31	60	0.04	0.04	1.30	-NA-	-NA-	-NA-	-NA-	-6.48	-20.07	1.76	0.00	1.76	-6.85	22.00	22.00
Skyfame Realty Holdings	Non-Rental	Diversified	Non REIT	0.09	34	0.02	0.02	32.26	-NA-	-NA-	-NA-	-NA-	-48.68	-87.70	-86.71	9.41	9.41	-89.19	43.78	46.45
Jiayuan International Group	Non-Rental	Diversified	Non REIT	0.35	33	0.02	0.02	75.71	-NA-	-NA-	-22.67	-41.65	-87.22	-77.71	-70.59	0.00	-70.59	-86.69	45.66	38.28
FTSE EPRA Nareit Emerging China Index Total					62,802	46.53	45.32	9.07												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				May-22	May-22	May-22	May-22	May-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-22	May-22	May-22	-YTD		
VGP NV	Non-Rental	Industrial	Non REIT	180.60	1,454	1.08	1.05	3.79	-NA-	-NA-	-NA-	-NA-	20.31	-19.55	-26.88	2.77	-24.11	-26.78	22.83	22.83
CTP N.V.	Rental	Industrial	Non REIT	13.10	871	0.65	0.63	2.67	-NA-	-NA-	-NA-	-NA-	-12.09	-12.63	-2.82	0.00	-2.82	-28.98	22.35	22.35
FTSE EPRA Nareit Emerging Czech Republic Index Total					2,325	1.73	1.68	3.37												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				May-22	May-22	May-22	May-22	May-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-22	May-22	May-22	-YTD		
Embassy Office Parks REIT	Rental	Office	REIT	394.67	2,524	1.87	1.82	5.51	-NA-	-NA-	-NA-	-NA-	28.05	7.58	2.48	1.37	3.85	19.29	14.23	14.23
DLF	Non-Rental	Diversified	Non REIT	345.55	2,468	1.83	1.78	0.58	-NA-	6.77	14.64	22.51	20.49	-9.17	-7.07	0.00	-7.07	-11.50	44.84	45.95
Oberoi Realty	Non-Rental	Diversified	Non REIT	805.75	1,138	0.84	0.82	0.00	-NA-	-NA-	16.50	12.79	33.08	-14.27	-16.09	0.00	-16.09	-6.50	33.07	39.43
Brigade Enterprises	Non-Rental	Diversified	Non REIT	464.65	683	0.51	0.49	0.26	-NA-	-NA-	-NA-	-NA-	79.90	-10.10	1.94	0.00	1.94	-5.23	29.78	29.78
Ascendas India Trust	Rental	Office	Non REIT	1.14	659	0.49	0.48	6.84	-NA-	-NA-	-NA-	1.78	-12.37	-4.20	-9.52	0.00	-9.52	-17.18	25.02	27.11
Brookfield India Real Estate Trust REIT	Rental	Industrial/Office Mixed	REIT	321.75	564	0.42	0.41	6.87	-NA-	-NA-	-NA-	-NA-	-NA-	4.38	-3.07	1.54	-1.53	11.76	9.75	9.75
Prestige Estates	Non-Rental	Diversified	Non REIT	429.15	556	0.41	0.40	0.35	-NA-	14.24	12.55	14.64	57.63	-13.09	-9.59	0.00	-9.59	-9.61	40.45	49.30
FTSE EPRA Nareit Emerging India Index Total					8,593	6.37	6.20	2.80												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				May-22	May-22	May-22	May-22	May-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-22	May-22	May-22	-YTD		
Pakuwon Jati Tbk PT	Non-Rental	Diversified	Non REIT	510.00	752	0.56	0.54	0.00	27.65	10.87	-2.86	-9.82	2.00	5.37	-8.93	0.00	-8.93	9.91	35.77	43.30
Summarecon	Non-Rental	Diversified	Non REIT	700.00	552	0.41	0.40	0.00	20.04	0.07	-11.54	-12.01	-25.53	-9.09	-1.41	0.00	-1.41	-16.17	44.21	52.53
Bumi Serpong Damai PT	Non-Rental	Diversified	Non REIT	945.00	547	0.41	0.40	0.00	-NA-	-NA-	-12.10	-11.21	-15.62	-7.35	-2.07	0.00	-2.07	-6.44	32.83	39.58
First Real Estate Investment Trust	Rental	Healthcare	REIT	0.28	207	0.15	0.15	9.19	-NA-	3.80	-8.83	-20.27	22.24	-5.94	-9.52	2.10	-7.42	-2.23	32.46	50.51
FTSE EPRA Nareit Emerging Indonesia Index Total					2,058	1.53	1.49	0.92												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed	Free Float Regional	Dividend	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M			
				May-22	EUR (mln)	Wght(%)	Wght(%)	Yield (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)
				May-22	May-22	May-22	May-22	May-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-22	May-22	May-22	-YTD					
Mabaneer	Rental	Diversified	Non REIT	838.00	1,523	1.13	1.10	1.58	-NA-	-NA-	-NA-	-NA-	18.03	-8.81	0.36	0.00	0.36	5.68	20.91	20.91			
FTSE EPRA Nareit Emerging Kuwait Index Total						1,523	1.13	1.10	1.58														

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				May-22	May-22	May-22	May-22	May-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-22	May-22	May-22	-YTD		
Sunway Real Estate Investment Trust	Rental	Diversified	REIT	1.56	649	0.48	0.47	2.84	-NA-	-NA-	4.58	1.10	15.42	10.64	6.85	0.00	6.85	12.62	14.01	15.02
Axis REIT	Rental	Industrial/Office Mixed	REIT	2.00	533	0.39	0.38	4.84	-NA-	-NA-	-NA-	-NA-	10.36	8.83	4.71	1.27	5.98	4.54	12.74	12.74
Mah Sing Group BHD	Non-Rental	Diversified	Non REIT	0.64	212	0.16	0.15	2.59	9.86	-4.24	-14.29	-NA-	-28.24	-5.88	-6.57	0.00	-6.57	-7.25	35.68	52.62
FTSE EPRA Nareit Emerging Malaysia Index Total					1,395	1.03	1.00	3.57												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				May-22	May-22	May-22	May-22													
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	20.78	2,913	2.16	2.10	9.09	-NA-	2.07	-2.14	0.26	-4.07	-8.65	-7.15	2.26	-4.89	1.51	26.34	33.35
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	40.12	1,238	0.92	0.89	5.18	-NA-	-NA-	10.99	14.18	-2.02	5.52	6.11	0.00	6.11	-2.59	21.75	23.90
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	51.45	1,103	0.82	0.80	5.38	-NA-	-NA-	14.52	14.67	14.90	0.23	-6.06	0.00	-6.06	-7.45	16.62	19.29
PLA Administradora Industrial S. de R.L. de	Rental	Industrial	REIT	29.45	1,103	0.82	0.80	8.35	-NA-	-NA-	-NA-	5.97	2.02	6.98	8.79	1.90	10.69	6.11	19.37	19.09
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	26.23	900	0.67	0.65	7.24	-NA-	-NA-	10.24	14.82	25.58	10.16	16.37	0.00	16.37	3.62	23.03	26.43
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	23.91	265	0.20	0.19	9.50	-NA-	-NA-	1.14	7.54	11.41	3.60	4.73	2.54	7.27	8.53	21.93	27.91
Consorcio Ara	Non-Rental	Residential	Non REIT	3.98	122	0.09	0.09	3.98	0.46	1.42	-5.29	1.96	-18.21	-1.97	-0.50	0.00	-0.50	-7.23	27.75	34.80
FTSE EPRA Nareit Emerging Mexico Index Total					7,643	5.68	5.52	7.53												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				May-22	May-22	May-22	May-22	May-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-22	May-22	May-22	-YTD		
SM Prime Holdings	Non-Rental	Diversified	Non REIT	36.90	5,928	4.39	4.28	0.26	12.94	11.60	2.38	-2.17	2.77	-2.25	5.43	0.28	5.71	9.14	23.17	27.75
Ayala Land	Non-Rental	Diversified	Non REIT	29.60	4,151	3.08	3.00	0.92	9.41	4.84	-4.52	-15.12	-13.17	-15.55	-7.64	0.00	-7.64	-18.98	24.01	28.04
Robinson's Land Corporation	Non-Rental	Diversified	Non REIT	19.40	696	0.52	0.50	2.58	13.14	2.37	-2.15	-6.65	17.06	-2.93	1.46	0.00	1.46	3.65	28.60	35.79
Megaworld Corporation	Non-Rental	Diversified	Non REIT	2.76	564	0.42	0.41	1.54	8.41	4.31	-8.40	-20.95	-7.81	-8.31	-3.50	0.00	-3.50	-12.38	29.83	35.28
Areit	Rental	Office	REIT	40.50	436	0.32	0.31	4.52	-NA-	-NA-	-NA-	-NA-	-NA-	-10.52	2.02	1.21	3.23	-14.71	24.44	24.44
Filinvest Land	Non-Rental	Diversified	Non REIT	0.93	161	0.12	0.12	6.72	2.04	0.15	-6.79	-14.39	-8.10	-9.54	-11.43	4.48	-6.95	-11.18	23.54	26.27
FTSE EPRA Nareit Emerging Philippines Index Total					11,936	8.85	8.62	0.93												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed	Free Float Regional	Dividend	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M			
				EUR (mln)	Wgght(%)	Wgght(%)	Yield (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)
				May-22	May-22	May-22	May-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-22	May-22	May-22	-YTD	Ylty (%)	Ylty (%)				
Barwa Real Estate	Rental	Diversified	Non REIT	3.38	1,652	1.22	1.19	5.18	-NA-	-NA-	-NA-	-NA-	12.04	-3.43	-0.44	0.00	-0.44	16.18	13.64	13.64			
FTSE EPRA Nareit Emerging Qatar Index Total					1,652	1.22	1.19	5.18															

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				May-22	May-22	May-22	May-22	May-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-22	May-22	May-22	-YTD		
Arabian Centres	Rental	Retail	Non REIT	20.60	824	0.61	0.60	7.28	-NA-	-NA-	-NA-	1.46	-15.16	-6.79	-6.87	0.00	-6.87	-5.45	29.26	28.89
Jadwa REIT Saudi Fund	Rental	Diversified	REIT	13.40	497	0.37	0.36	5.90	-NA-	-NA-	-NA-	-NA-	-12.19	-7.97	-4.83	0.00	-4.83	-9.21	21.14	21.14
Riyad REIT	Rental	Diversified	REIT	10.96	402	0.30	0.29	6.75	-NA-	-NA-	-NA-	-NA-	19.63	1.67	0.00	0.00	0.00	16.04	17.42	17.42
Derayah REIT Fund Units	Rental	Diversified	REIT	11.76	315	0.23	0.23	6.12	-NA-	-NA-	-NA-	-NA-	-NA-	-6.72	-4.70	0.00	-4.70	-4.57	8.54	8.54
Al Rajhi REIT	Rental	Diversified	REIT	10.30	285	0.21	0.21	5.44	-NA-	-NA-	-NA-	-NA-	-3.38	-6.53	-5.85	0.00	-5.85	-3.11	16.19	16.19
Musharaka REIT Units	Rental	Diversified	REIT	9.80	191	0.14	0.14	6.12	-NA-	-NA-	-NA-	-NA-	-2.26	0.10	0.41	0.00	0.41	1.81	18.36	18.36
Alkhabeer Capital	Rental	Diversified	REIT	8.61	178	0.13	0.13	5.81	-NA-	-NA-	-NA-	-NA-	-9.24	-1.63	-2.60	1.41	-1.19	2.19	13.81	13.81
Bonyan REIT Fund	Rental	Diversified	REIT	10.30	167	0.12	0.12	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.59	1.18	0.00	1.18	-NA-	0.43	0.43
Alinma Retail REIT Fund	Rental	Retail	REIT	6.40	140	0.10	0.10	1.56	-NA-	-NA-	-NA-	-NA-	-NA-	-6.47	-4.62	1.49	-3.13	-9.09	11.35	11.35
Alahli Reit Fund Units	Rental	Diversified	REIT	11.34	121	0.09	0.09	6.17	-NA-	-NA-	-NA-	-NA-	16.22	-6.28	-5.03	0.00	-5.03	2.54	25.32	25.32
Sedco Capital REIT	Rental	Diversified	REIT	10.84	107	0.08	0.08	3.09	-NA-	-NA-	-NA-	-NA-	11.12	1.40	-2.52	0.00	-2.52	-8.23	21.79	21.79
AL Maather REIT	Rental	Diversified	REIT	8.92	86	0.06	0.06	6.39	-NA-	-NA-	-NA-	-NA-	0.11	0.11	-0.45	0.00	-0.45	5.92	19.54	19.54
Taleem Reit Units	Rental	Specialty	REIT	12.16	75	0.06	0.05	5.43	-NA-	-NA-	-NA-	-NA-	-NA-	7.12	-3.34	0.00	-3.34	1.30	16.77	16.77
AlJazira REIT Units	Rental	Industrial	REIT	21.26	62	0.05	0.05	1.59	-NA-	-NA-	-NA-	-NA-	-NA-	-10.97	-8.12	0.00	-8.12	-6.67	22.57	22.57
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					3,453	2.55	2.51	5.70												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				May-22	May-22	May-22	May-22	May-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-22	May-22	May-22	-YTD		
Growthpoint Properties Limited	Rental	Diversified	REIT	14.40	2,898	2.15	2.09	8.44	-NA-	1.99	-1.78	-8.09	8.06	2.00	1.98	0.00	1.98	-2.31	31.51	31.77
Redefine Properties	Rental	Diversified	REIT	4.38	1,840	1.36	1.33	13.73	-NA-	0.21	-5.75	-15.55	20.32	-5.19	0.00	0.00	0.00	-0.45	45.10	61.77
Equites Property Fund Ltd	Rental	Industrial	REIT	19.31	778	0.58	0.56	8.44	-NA-	-NA-	-NA-	4.83	14.74	-12.14	-9.56	3.96	-5.60	-12.33	16.22	16.77
Hyprop Investments Ltd	Rental	Retail	REIT	36.99	755	0.56	0.54	9.10	-NA-	-NA-	-NA-	-NA-	53.50	5.69	2.18	0.00	2.18	-0.70	36.14	36.14
Vukile Property Fund	Rental	Retail	REIT	13.75	726	0.54	0.52	10.30	-NA-	3.05	2.08	-5.46	50.91	-2.20	2.23	0.00	2.23	11.16	42.72	57.67
Investec Property Ord Shs	Rental	Diversified	REIT	12.32	414	0.31	0.30	7.91	-NA-	-NA-	-NA-	-NA-	-NA-	2.67	0.98	0.00	0.98	-0.65	12.99	12.99
Stor-Age Property REIT	Rental	Self Storage	REIT	14.77	342	0.25	0.25	7.49	-NA-	-NA-	-NA-	-NA-	19.64	-0.07	-1.66	0.00	-1.66	1.51	10.82	10.82
SA Corporate Real Estate Fund	Rental	Diversified	REIT	2.16	321	0.24	0.23	10.60	-NA-	2.35	-8.09	-1.76	10.60	-8.92	-4.00	0.00	-4.00	-2.72	28.81	43.22
Attacq Limited	Rental	Diversified	REIT	6.80	287	0.21	0.21	0.00	-NA-	-NA-	-12.07	-16.14	-2.16	-8.60	-0.29	0.00	-0.29	-14.89	41.32	52.32
Emira Property Fund	Rental	Diversified	REIT	10.38	194	0.14	0.14	11.87	-NA-	3.92	4.17	0.44	19.84	-1.80	-4.60	0.00	-4.60	15.22	34.75	40.31
FTSE EPRA Nareit Emerging South Africa Index Total					8,554	6.34	6.17	9.60												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

				Local Price	Free Float Mkt Cap	Free Float Developed	Free Float Regional	Dividend	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M
				May-22	May-22	May-22	May-22	Yield (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Vity (%)	Vity (%)
Index Constituents	Investment Focus	Sector	REIT Status	EUR (mln)	Wght(%)	Wght(%)	Wght(%)	May-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-22	May-22	May-22	-YTD		
Highwealth Construction	Non-Rental	Residential	Non REIT	46.45	1,563	1.16	1.13	4.32	-NA-	-NA-	-NA-	-NA-	15.09	2.31	-1.06	0.00	-1.06	0.43	15.73	15.73
FTSE EPRA Nareit Emerging Taiwan Index Total					1,563	1.16	1.13	4.32												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				May-22	May-22	May-22	May-22													
Central Pattana Public Company Limited	Non-Rental	Retail	Non REIT	64.25	4,858	3.60	3.51	0.93	17.45	11.71	0.61	-2.74	27.78	8.90	6.20	0.00	6.20	14.78	27.40	36.65
AP Thailand	Non-Rental	Residential	Non REIT	11.20	699	0.52	0.50	4.46	7.50	7.79	11.14	17.49	36.84	6.36	-5.08	4.24	-0.84	22.51	31.60	39.18
Supalai PLC	Non-Rental	Residential	Non REIT	20.40	695	0.52	0.50	6.13	14.18	4.65	-1.96	0.37	1.64	-2.53	-6.85	0.00	-6.85	-6.83	22.32	23.13
Sansiri	Non-Rental	Residential	Non REIT	1.14	430	0.32	0.31	5.26	3.90	-1.52	-5.90	-2.17	-16.08	-6.56	-2.56	0.00	-2.56	-2.44	34.40	44.56
Pruksa Holding	Non-Rental	Residential	Non REIT	13.50	211	0.16	0.15	7.11	-NA-	4.09	-1.99	-5.64	0.42	-1.46	1.50	0.00	1.50	8.85	37.45	37.00
Quality Houses Leasehold Prop	Rental	Office	Non REIT	10.10	152	0.11	0.11	7.81	-NA-	-NA-	-NA-	-NA-	15.07	-4.39	-0.98	0.00	-0.98	-4.95	19.10	19.10
FTSE EPRA Nareit Emerging Thailand Index Total					7,046	5.23	5.08	2.39												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				May-22	May-22	May-22	May-22	May-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-22	May-22	May-22	-YTD		
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	14.75	359	0.27	0.26	0.00	21.17	36.25	59.41	149.47	688.77	31.34	17.44	0.00	17.44	386.80	45.62	68.02
Emlak Konut	Non-Rental	Residential	REIT	2.87	304	0.22	0.22	3.58	-NA-	4.63	1.11	38.78	52.45	26.50	7.89	0.00	7.89	38.91	33.39	42.90
Ozak GYO Real Estate Investment Trust	Non-Rental	Diversified	REIT	4.89	53	0.04	0.04	0.00	-NA-	-NA-	-NA-	-NA-	18.69	-42.06	-2.00	0.00	-2.00	-24.42	43.42	43.42
FTSE EPRA Nareit Emerging Turkey Index Total					715	0.53	0.52	1.52												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				May-22	May-22	May-22	May-22	May-22	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-22	May-22	May-22	-YTD		
ALDAR PROPERTIES PJSC	Non-Rental	Diversified	Non REIT	5.29	5,180	3.84	3.74	2.84	-NA-	-NA-	-NA-	-NA-	-NA-	10.34	-6.37	0.00	-6.37	36.34	23.12	23.12
Emaar Development PJSC	Non-Rental	Residential	Non REIT	4.42	944	0.70	0.68	0.00	-NA-	-NA-	-NA-	4.08	25.57	-0.67	-14.67	0.00	-14.67	1.14	35.88	42.55
FTSE EPRA Nareit Emerging UAE Index Total					6,123	4.54	4.42	2.40												

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	EUR	3,162.22	21,305.99	15.79	5.98	-NA-	3.80	-4.83	-4.43	30.74	1.36	-3.83	16.10	25.27	34.18
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	7,692.15	6,123.18	4.54	2.40	-NA-	14.85	4.14	15.42	72.20	12.74	-9.16	37.55	28.63	37.03
Emerging Chile Index	EUR	2,702.23	1,363.36	1.01	5.46	-NA-	13.88	-13.86	-24.27	-22.90	-1.66	7.62	-3.41	93.09	39.78
Emerging Thailand Index	EUR	12,505.70	7,045.72	5.22	2.39	-NA-	8.30	2.77	-0.52	25.65	6.68	1.70	13.99	24.98	33.24
Emerging Czech Republic Index	EUR	754.17	2,325.32	1.72	3.37	-NA-	-NA-	-NA-	-NA-	5.93	-17.21	-17.50	-27.63	46.12	21.04
Emerging Mexico Index	EUR	192.34	7,643.19	5.66	7.53	-NA-	-11.97	4.21	8.89	19.49	4.55	3.29	11.13	29.90	32.31
Emerging Indonesia Index	EUR	1,236.01	2,058.34	1.53	0.92	-NA-	-6.84	-14.30	-16.65	1.25	-1.19	-6.92	-0.09	33.58	43.56
Emerging China Index	EUR	5,140.64	62,801.31	46.54	9.07	-NA-	8.29	0.94	-9.47	-24.71	-3.93	-7.01	-2.94	22.53	22.03
Emerging India Index	EUR	1,304.34	8,593.04	6.37	2.80	-NA-	5.65	9.78	12.40	36.91	-3.28	-7.52	0.03	32.38	33.28
Emerging Europe	EUR	869.90	3,040.43	2.25	2.94	-NA-	0.57	-1.75	18.65	-0.89	-10.89	-14.08	-20.01	23.71	26.29
Emerging Index	EUR	3,004.58	134,936.72	100.00	6.34	-NA-	4.51	0.16	-5.59	-7.92	-2.38	-4.84	1.98	17.13	20.59
Emerging Brazil Index	EUR	1,057.52	6,191.79	4.59	3.12	-NA-	-8.12	-4.68	-11.02	-10.92	-7.51	-2.01	21.66	38.76	45.39
Emerging EMEA	EUR	2,540.81	24,346.42	18.04	5.60	-NA-	2.98	-4.82	-2.83	25.99	-0.37	-5.26	9.92	23.41	31.80
Emerging Saudi Arabia Index	EUR	4,847.70	3,453.22	2.56	5.70	-NA-	-NA-	-NA-	14.39	6.51	-0.62	-5.37	4.32	20.20	19.88
Emerging Philippines Index	EUR	7,397.57	11,936.01	8.85	0.93	-NA-	7.16	-2.02	-8.38	-0.38	-5.64	-2.13	-2.37	22.08	26.27
Emerging Americas	EUR	860.26	15,198.34	11.26	5.55	-NA-	-6.70	-1.77	-4.04	1.02	-1.23	1.43	13.52	27.42	36.41
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	EUR	2,727.82	8,554.35	6.34	9.60	-NA-	0.06	-7.43	-8.98	18.92	-4.61	0.14	6.92	31.79	44.31
Emerging Taiwan Index	EUR	4,030.32	1,563.01	1.16	4.32	-NA-	5.94	3.35	-NA-	25.12	4.90	-1.06	1.63	17.63	16.56
Emerging Malaysia Index	EUR	1,801.24	1,394.53	1.03	3.57	-NA-	-3.50	-8.83	-9.17	6.18	6.85	2.10	3.36	17.16	21.19
Emerging Turkey Index	EUR	1,021.62	715.11	0.53	1.52	-NA-	-NA-	-13.88	17.06	41.12	19.27	-0.33	79.21	44.39	48.93
Emerging Asia/Pacific	EUR	4,225.97	95,391.96	70.69	6.66	-NA-	6.89	0.50	-7.39	-14.78	-3.05	-5.66	-1.41	18.54	19.83
Emerging Qatar Index	EUR	3,613.60	1,651.96	1.22	5.18	-NA-	-NA-	-NA-	-NA-	27.29	0.30	-1.96	22.75	14.49	14.49
Emerging Kuwait Index	EUR	5,390.67	1,523.28	1.13	1.58	-NA-	-NA-	-NA-	-NA-	42.44	1.15	-1.09	19.19	21.15	21.15

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	USD	2,672.11	22,824.05	15.79	5.98	-NA-	2.33	-5.75	-5.68	14.55	-2.41	-2.35	9.37	26.15	34.45
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	6,046.11	6,559.45	4.54	2.40	-NA-	13.21	3.14	13.92	50.87	8.54	-7.76	29.57	28.57	36.04
Emerging Chile Index	USD	2,182.26	1,460.50	1.01	5.46	-NA-	9.13	-14.69	-25.25	-32.45	-5.32	9.29	-9.01	69.36	40.31
Emerging Thailand Index	USD	9,554.15	7,547.73	5.22	2.39	-NA-	6.75	1.78	-1.82	10.09	2.71	3.27	7.38	25.76	33.48
Emerging Czech Republic Index	USD	785.56	2,490.99	1.72	3.37	-NA-	-NA-	-NA-	-NA-	-7.19	-20.29	-16.23	-31.83	46.80	22.20
Emerging Mexico Index	USD	146.95	8,187.76	5.66	7.53	-NA-	-13.22	3.20	7.46	4.69	0.66	4.89	4.69	31.09	33.25
Emerging Indonesia Index	USD	944.31	2,204.99	1.53	0.92	-NA-	-8.17	-15.13	-17.74	-11.29	-4.87	-5.48	-5.88	33.51	43.56
Emerging China Index	USD	3,927.55	67,275.90	46.54	9.07	-NA-	6.75	-0.03	-10.66	-34.03	-7.51	-5.57	-8.57	24.30	22.43
Emerging India Index	USD	996.47	9,205.29	6.37	2.80	-NA-	4.15	8.72	10.93	19.96	-6.88	-6.10	-5.77	32.77	33.07
Emerging Europe	USD	734.98	3,257.06	2.25	2.94	-NA-	-0.86	-2.70	17.10	-13.16	-14.20	-12.75	-24.65	24.40	26.39
Emerging Index	USD	2,538.55	144,550.96	100.00	6.34	-NA-	3.03	-0.80	-6.82	-19.32	-6.02	-3.37	-3.93	18.95	21.17
Emerging Brazil Index	USD	807.93	6,632.96	4.59	3.12	-NA-	-9.43	-5.60	-12.19	-21.95	-10.95	-0.50	14.60	40.35	46.92
Emerging EMEA	USD	2,147.01	26,081.11	18.04	5.60	-NA-	1.52	-5.74	-4.10	10.39	-4.08	-3.80	3.54	24.44	32.16
Emerging Saudi Arabia Index	USD	4,095.78	3,699.26	2.56	5.70	-NA-	-NA-	-NA-	12.90	-6.68	-4.32	-3.91	-1.73	20.15	19.38
Emerging Philippines Index	USD	5,651.65	12,786.45	8.85	0.93	-NA-	5.64	-2.96	-9.58	-12.72	-9.15	-0.62	-8.04	22.64	27.14
Emerging Americas	USD	726.75	16,281.22	11.26	5.55	-NA-	-8.03	-2.72	-5.29	-11.49	-4.91	3.00	6.94	29.18	37.75
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	USD	2,084.01	9,163.85	6.34	9.60	-NA-	-1.37	-8.32	-10.17	4.20	-8.16	1.69	0.72	33.01	45.60
Emerging Taiwan Index	USD	2,959.80	1,674.38	1.16	4.32	-NA-	4.01	1.55	-NA-	9.63	1.00	0.47	-4.27	18.59	15.75
Emerging Malaysia Index	USD	1,376.07	1,493.89	1.03	3.57	-NA-	-4.88	-9.71	-10.36	-6.96	2.87	3.68	-2.63	17.56	20.91
Emerging Turkey Index	USD	780.54	766.07	0.53	1.52	-NA-	-NA-	-14.71	15.53	23.65	14.83	1.21	68.82	44.30	48.57
Emerging Asia/Pacific	USD	3,570.50	102,188.63	70.69	6.66	-NA-	5.36	-0.47	-8.60	-25.34	-6.65	-4.20	-7.12	20.12	20.26
Emerging Qatar Index	USD	3,053.10	1,769.67	1.22	5.18	-NA-	-NA-	-NA-	-NA-	11.53	-3.43	-0.44	15.63	13.39	13.39
Emerging Kuwait Index	USD	4,554.54	1,631.82	1.13	1.58	-NA-	-NA-	-NA-	-NA-	24.80	-2.62	0.44	12.28	19.17	19.17

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	GBP	3,416.95	18,110.01	15.79	5.98	-NA-	4.39	-5.30	-5.67	29.20	1.96	-2.72	17.54	25.21	32.55
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	8,550.99	5,204.67	4.54	2.40	-NA-	15.50	3.64	13.92	70.17	13.40	-8.11	39.25	28.62	35.69
Emerging Chile Index	GBP	3,086.36	1,158.85	1.01	5.46	-NA-	17.96	-14.28	-25.25	-23.81	-1.09	8.87	-2.21	128.52	37.96
Emerging Thailand Index	GBP	13,512.38	5,988.84	5.22	2.39	-NA-	8.91	2.27	-1.82	24.17	7.30	2.88	15.40	24.69	31.03
Emerging Czech Republic Index	GBP	1,111.01	1,976.51	1.72	3.37	-NA-	-NA-	-NA-	-NA-	4.68	-16.73	-16.55	-26.73	46.13	20.60
Emerging Mexico Index	GBP	207.83	6,496.68	5.66	7.53	-NA-	-11.47	3.70	7.47	18.08	5.17	4.49	12.51	29.82	30.37
Emerging Indonesia Index	GBP	1,335.54	1,749.58	1.53	0.92	-NA-	-6.31	-14.72	-17.74	0.06	-0.62	-5.84	1.15	33.20	41.74
Emerging China Index	GBP	5,554.71	53,380.86	46.54	9.07	-NA-	8.90	0.45	-10.65	-25.59	-3.37	-5.93	-1.74	22.32	19.99
Emerging India Index	GBP	1,409.30	7,304.05	6.37	2.80	-NA-	6.25	9.24	10.94	35.30	-2.72	-6.45	1.27	32.60	31.30
Emerging Europe	GBP	939.85	2,584.35	2.25	2.94	-NA-	1.14	-2.23	17.10	-2.06	-10.37	-13.08	-19.02	23.77	25.26
Emerging Index	GBP	3,246.16	114,695.68	100.00	6.34	-NA-	5.11	-0.33	-6.82	-9.00	-1.81	-3.73	3.24	17.03	18.11
Emerging Brazil Index	GBP	1,142.65	5,263.00	4.59	3.12	-NA-	-7.60	-5.15	-12.18	-11.97	-6.97	-0.88	23.17	39.16	44.06
Emerging EMEA	GBP	2,745.48	20,694.36	18.04	5.60	-NA-	3.57	-5.29	-4.10	24.50	0.21	-4.16	11.28	23.33	30.07
Emerging Saudi Arabia Index	GBP	4,296.30	2,935.22	2.56	5.70	-NA-	-NA-	-NA-	12.90	5.25	-0.04	-4.28	5.61	18.76	18.23
Emerging Philippines Index	GBP	7,993.10	10,145.56	8.85	0.93	-NA-	7.77	-2.50	-9.57	-1.56	-5.09	-1.00	-1.17	22.13	24.61
Emerging Americas	GBP	929.32	12,918.53	11.26	5.55	-NA-	-6.17	-2.25	-5.29	-0.17	-0.65	2.61	14.93	27.52	34.71
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	GBP	2,947.40	7,271.16	6.34	9.60	-NA-	0.62	-7.88	-10.17	17.52	-4.05	1.30	8.25	31.69	42.95
Emerging Taiwan Index	GBP	4,186.03	1,328.55	1.16	4.32	-NA-	6.11	2.04	-NA-	23.65	5.51	0.09	2.89	18.58	17.08
Emerging Malaysia Index	GBP	1,946.17	1,185.34	1.03	3.57	-NA-	-2.96	-9.27	-10.36	4.93	7.47	3.28	4.64	17.41	19.77
Emerging Turkey Index	GBP	1,103.91	607.84	0.53	1.52	-NA-	-NA-	-14.30	15.53	39.46	19.97	0.82	81.43	44.31	48.29
Emerging Asia/Pacific	GBP	4,565.76	81,082.78	70.69	6.66	-NA-	7.49	0.01	-8.59	-15.79	-2.48	-4.56	-0.19	18.44	17.48
Emerging Qatar Index	GBP	3,164.17	1,404.16	1.22	5.18	-NA-	-NA-	-NA-	-NA-	25.80	0.89	-0.82	24.27	14.71	14.71
Emerging Kuwait Index	GBP	4,596.10	1,294.79	1.13	1.58	-NA-	-NA-	-NA-	-NA-	40.77	1.74	0.06	20.67	21.72	21.72

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	JPY	3,358.45	2,936,199.38	15.79	5.98	-NA-	7.52	-2.86	-0.19	34.70	3.44	-3.04	22.18	26.37	35.40
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	7,326.35	843,840.67	4.54	2.40	-NA-	18.96	6.31	20.54	77.42	15.05	-8.41	44.75	30.16	37.84
Emerging Chile Index	JPY	2,644.34	187,886.31	1.01	5.46	-NA-	-28.08	-12.07	-20.91	-20.56	0.35	8.51	1.65	43.55	40.35
Emerging Thailand Index	JPY	11,577.20	970,977.89	5.22	2.39	-NA-	12.17	4.91	3.89	29.47	8.86	2.54	19.95	26.50	34.36
Emerging Czech Republic Index	JPY	951.90	320,453.95	1.72	3.37	-NA-	-NA-	-NA-	-NA-	9.14	-15.52	-16.82	-23.84	47.14	22.12
Emerging Mexico Index	JPY	178.06	1,053,314.88	5.66	7.53	-NA-	-8.82	6.37	13.72	23.11	6.69	4.15	16.95	31.55	33.69
Emerging Indonesia Index	JPY	1,144.27	283,661.21	1.53	0.92	-NA-	-3.51	-12.52	-12.96	4.32	0.83	-6.15	5.15	33.98	44.33
Emerging China Index	JPY	4,759.19	8,654,708.13	46.54	9.07	-NA-	12.17	3.04	-5.46	-22.42	-1.97	-6.24	2.14	24.38	22.49
Emerging India Index	JPY	1,207.47	1,184,215.10	6.37	2.80	-NA-	9.44	12.06	17.39	41.07	-1.31	-6.76	5.27	32.51	33.55
Emerging Europe	JPY	923.76	419,004.50	2.25	2.94	-NA-	4.17	0.29	23.91	2.12	-9.07	-13.36	-15.82	25.21	26.86
Emerging Index	JPY	3,190.57	18,595,758.56	100.00	6.34	-NA-	8.25	2.24	-1.40	-5.13	-0.39	-4.05	7.32	18.85	21.52
Emerging Brazil Index	JPY	979.00	853,296.89	4.59	3.12	-NA-	-4.83	-2.70	-7.08	-8.22	-5.62	-1.20	28.03	38.87	47.01
Emerging EMEA	JPY	2,698.48	3,355,203.89	18.04	5.60	-NA-	6.67	-2.85	1.48	29.81	1.67	-4.48	15.67	24.70	33.03
Emerging Saudi Arabia Index	JPY	4,729.18	475,891.73	2.56	5.70	-NA-	-NA-	-NA-	19.46	9.74	1.41	-4.59	9.78	20.37	19.56
Emerging Philippines Index	JPY	6,848.36	1,644,912.52	8.85	0.93	-NA-	11.00	0.02	-4.32	2.64	-3.71	-1.32	2.74	22.30	26.48
Emerging Americas	JPY	913.41	2,094,498.08	11.26	5.55	-NA-	-3.36	0.27	0.21	4.08	0.79	2.27	19.47	28.50	37.95
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	JPY	2,525.29	1,178,882.96	6.34	9.60	-NA-	3.64	-5.50	-4.95	22.53	-2.66	0.97	12.52	32.84	46.04
Emerging Taiwan Index	JPY	3,586.53	215,400.28	1.16	4.32	-NA-	9.29	4.67	-NA-	28.92	7.05	-0.24	6.95	19.27	15.36
Emerging Malaysia Index	JPY	1,667.45	192,181.45	1.03	3.57	-NA-	-0.05	-6.93	-5.14	9.41	9.04	2.94	8.77	18.49	21.74
Emerging Turkey Index	JPY	945.82	98,550.55	0.53	1.52	-NA-	-NA-	-12.09	22.25	45.40	21.71	0.49	88.60	45.46	50.47
Emerging Asia/Pacific	JPY	4,487.59	13,146,056.59	70.69	6.66	-NA-	10.71	2.59	-3.28	-12.20	-1.06	-4.87	3.76	20.22	20.45
Emerging Qatar Index	JPY	3,859.16	227,658.70	1.22	5.18	-NA-	-NA-	-NA-	-NA-	31.16	2.36	-1.14	29.18	14.02	14.02
Emerging Kuwait Index	JPY	5,301.71	209,925.33	1.13	1.58	-NA-	-NA-	-NA-	-NA-	46.77	3.22	-0.27	25.43	21.52	21.52

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	AUD	2,437.49	31,817.17	15.79	5.98	-NA-	5.46	-5.05	-6.76	23.60	2.16	-3.26	10.85	22.80	30.78
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	6,648.31	9,144.00	4.54	2.40	-NA-	16.68	3.91	12.60	62.80	13.63	-8.62	31.32	27.64	33.73
Emerging Chile Index	AUD	2,399.61	2,035.97	1.01	5.46	-NA-	3.65	-14.06	-26.12	-27.11	-0.89	8.27	-7.78	34.81	35.27
Emerging Thailand Index	AUD	10,505.75	10,521.69	5.22	2.39	-NA-	10.02	2.54	-2.95	18.80	7.52	2.30	8.83	21.92	27.51
Emerging Czech Republic Index	AUD	863.80	3,472.49	1.72	3.37	-NA-	-NA-	-NA-	-NA-	0.15	-16.56	-17.01	-30.90	46.51	21.12
Emerging Mexico Index	AUD	161.58	11,413.90	5.66	7.53	-NA-	-10.57	3.97	6.23	12.96	5.38	3.91	6.10	29.50	29.82
Emerging Indonesia Index	AUD	1,038.37	3,073.80	1.53	0.92	-NA-	-5.36	-14.50	-18.69	-4.28	-0.41	-6.37	-4.61	30.59	39.31
Emerging China Index	AUD	4,318.74	93,783.93	46.54	9.07	-NA-	10.02	0.71	-11.69	-28.82	-3.17	-6.45	-7.34	21.52	20.17
Emerging India Index	AUD	1,095.72	12,832.36	6.37	2.80	-NA-	7.34	9.53	9.66	29.44	-2.52	-6.97	-4.50	30.91	31.51
Emerging Europe	AUD	670.45	4,540.41	2.25	2.94	-NA-	2.17	-1.98	15.75	-6.30	-10.19	-13.56	-23.63	22.55	24.79
Emerging Index	AUD	2,315.65	201,506.88	100.00	6.34	-NA-	6.18	-0.07	-7.90	-12.95	-1.61	-4.27	-2.64	14.73	17.10
Emerging Brazil Index	AUD	888.40	9,246.47	4.59	3.12	-NA-	-6.65	-4.90	-13.20	-15.78	-6.78	-1.43	16.15	36.34	42.96
Emerging EMEA	AUD	1,958.50	36,357.57	18.04	5.60	-NA-	4.63	-5.04	-5.21	19.11	0.41	-4.70	4.94	20.89	28.30
Emerging Saudi Arabia Index	AUD	4,053.53	5,156.85	2.56	5.70	-NA-	-NA-	-NA-	11.60	0.69	0.16	-4.81	-0.40	17.88	17.19
Emerging Philippines Index	AUD	6,214.56	17,824.56	8.85	0.93	-NA-	8.87	-2.24	-10.62	-5.82	-4.90	-1.55	-6.79	20.40	23.84
Emerging Americas	AUD	662.94	22,696.35	11.26	5.55	-NA-	-5.21	-2.00	-6.39	-4.50	-0.45	2.04	8.38	25.12	33.54
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	AUD	2,291.58	12,774.58	6.34	9.60	-NA-	1.65	-7.64	-11.21	12.43	-3.85	0.74	2.09	29.22	41.10
Emerging Taiwan Index	AUD	3,254.60	2,334.11	1.16	4.32	-NA-	7.20	2.30	-NA-	18.30	5.73	-0.47	-2.97	18.36	18.89
Emerging Malaysia Index	AUD	1,513.13	2,082.51	1.03	3.57	-NA-	-1.96	-9.03	-11.39	0.39	7.69	2.71	-1.32	15.16	17.09
Emerging Turkey Index	AUD	858.28	1,067.91	0.53	1.52	-NA-	-NA-	-14.07	14.20	33.42	20.21	0.26	71.10	42.61	46.43
Emerging Asia/Pacific	AUD	3,257.00	142,452.96	70.69	6.66	-NA-	8.59	0.27	-9.65	-19.44	-2.28	-5.09	-5.87	16.78	16.94
Emerging Qatar Index	AUD	3,217.38	2,466.95	1.22	5.18	-NA-	-NA-	-NA-	-NA-	20.35	1.09	-1.37	17.19	14.98	14.98
Emerging Kuwait Index	AUD	4,475.81	2,274.79	1.13	1.58	-NA-	-NA-	-NA-	-NA-	34.67	1.94	-0.50	13.80	21.07	21.07

Net Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	EUR	2,845.03	21,305.99	15.79	5.15	-NA-	2.82	-5.97	-5.41	29.66	1.17	-3.87	15.84	25.33	34.14
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	-NA-	6,123.18	4.54	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	EUR	2,548.33	1,363.36	1.01	3.55	-NA-	1.84	-14.52	-24.89	-24.36	-2.55	7.62	-4.28	37.01	39.80
Emerging Thailand Index	EUR	12,164.78	7,045.72	5.22	2.15	-NA-	7.95	2.47	-0.84	25.30	6.59	1.65	13.75	24.97	33.22
Emerging Czech Republic Index	EUR	734.26	2,325.32	1.72	2.51	-NA-	-NA-	-NA-	-NA-	5.05	-17.84	-18.08	-28.18	46.09	21.00
Emerging Mexico Index	EUR	187.77	7,643.19	5.66	6.77	-NA-	-12.39	3.49	8.16	18.65	4.39	3.16	10.69	29.89	32.30
Emerging Indonesia Index	EUR	1,244.89	2,058.34	1.53	0.92	-NA-	-6.98	-14.35	-16.67	1.25	-1.19	-6.92	-0.09	33.58	43.56
Emerging China Index	EUR	5,104.73	62,801.31	46.54	8.65	-NA-	8.03	0.74	-9.68	-24.92	-3.93	-7.01	-2.95	22.54	22.04
Emerging India Index	EUR	1,321.93	8,593.04	6.37	2.16	-NA-	5.55	9.55	12.01	36.09	-3.42	-7.65	-0.24	32.37	33.26
Emerging Europe	EUR	822.85	3,040.43	2.25	2.24	-NA-	0.06	-2.34	18.00	-1.55	-11.44	-14.54	-20.51	23.71	26.27
Emerging Index	EUR	2,890.11	134,936.72	100.00	5.85	-NA-	4.17	-0.17	-5.90	-8.30	-2.46	-4.88	1.86	17.14	20.59
Emerging Brazil Index	EUR	1,072.64	6,191.79	4.59	3.05	-NA-	-8.21	-4.77	-11.08	-10.98	-7.51	-2.01	21.66	38.76	45.39
Emerging Saudi Arabia Index	EUR	-NA-	3,453.22	2.56	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	EUR	7,199.70	11,936.01	8.85	0.70	-NA-	6.83	-2.28	-8.59	-0.59	-5.73	-2.19	-2.51	22.09	26.30
Emerging Americas	EUR	833.03	15,198.34	11.26	4.97	-NA-	-7.00	-2.18	-4.42	0.49	-1.39	1.37	13.21	27.44	36.41
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	EUR	2,409.26	8,554.35	6.34	7.68	-NA-	-1.31	-9.04	-10.63	16.76	-5.00	0.06	6.46	31.75	44.22
Emerging Taiwan Index	EUR	3,544.86	1,563.01	1.16	3.41	-NA-	4.73	2.45	-NA-	23.96	4.90	-1.06	1.63	17.36	16.59
Emerging Malaysia Index	EUR	1,844.55	1,394.53	1.03	3.57	-NA-	-3.50	-8.83	-9.17	6.18	6.85	2.10	3.36	17.16	21.19
Emerging Turkey Index	EUR	986.24	715.11	0.53	1.37	-NA-	-NA-	-14.22	16.88	40.85	19.06	-0.33	78.90	44.40	48.90
Emerging Asia/Pacific	EUR	4,097.23	95,391.96	70.69	6.27	-NA-	6.64	0.28	-7.61	-15.05	-3.08	-5.68	-1.46	18.55	19.83
Emerging Qatar Index	EUR	3,494.95	1,651.96	1.22	5.18	-NA-	-NA-	-NA-	-NA-	27.29	0.30	-1.96	22.75	14.49	14.49
Emerging Kuwait Index	EUR	-NA-	1,523.28	1.13	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA	EUR	2,299.06	24,346.42	18.04	4.79	-NA-	2.06	-5.90	-3.78	25.01	-0.61	-5.36	9.62	23.47	31.76

Net Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	USD	2,404.06	22,824.05	15.79	5.15	-NA-	1.35	-6.88	-6.65	13.60	-2.59	-2.38	9.13	26.21	34.40
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	-NA-	6,559.45	4.54	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	USD	2,009.66	1,460.50	1.01	3.55	-NA-	-0.14	-15.35	-25.88	-33.73	-6.17	9.29	-9.83	37.58	40.35
Emerging Thailand Index	USD	9,075.54	7,547.73	5.22	2.15	-NA-	6.41	1.48	-2.13	9.78	2.62	3.22	7.15	25.75	33.46
Emerging Czech Republic Index	USD	764.81	2,490.99	1.72	2.51	-NA-	-NA-	-NA-	-NA-	-7.96	-20.90	-16.82	-32.35	46.76	22.14
Emerging Mexico Index	USD	140.09	8,187.76	5.66	6.77	-NA-	-13.64	2.49	6.75	3.95	0.50	4.76	4.27	31.09	33.24
Emerging Indonesia Index	USD	928.77	2,204.99	1.53	0.92	-NA-	-8.30	-15.18	-17.76	-11.29	-4.87	-5.48	-5.88	33.51	43.56
Emerging China Index	USD	3,808.41	67,275.90	46.54	8.65	-NA-	6.49	-0.23	-10.86	-34.22	-7.51	-5.57	-8.57	24.30	22.44
Emerging India Index	USD	986.20	9,205.29	6.37	2.16	-NA-	4.04	8.49	10.55	19.23	-7.01	-6.23	-6.03	32.76	33.05
Emerging Europe	USD	695.22	3,257.06	2.25	2.24	-NA-	-1.36	-3.28	16.45	-13.74	-14.74	-13.22	-25.12	24.40	26.36
Emerging Index	USD	2,441.82	144,550.96	100.00	5.85	-NA-	2.69	-1.13	-7.13	-19.66	-6.09	-3.41	-4.05	18.97	21.17
Emerging Brazil Index	USD	800.24	6,632.96	4.59	3.05	-NA-	-9.52	-5.69	-12.24	-22.00	-10.95	-0.50	14.60	40.34	46.91
Emerging EMEA	USD	1,942.71	26,081.11	18.04	4.79	-NA-	0.60	-6.81	-5.04	9.53	-4.31	-3.89	3.26	24.50	32.11
Emerging Saudi Arabia Index	USD	-NA-	3,699.26	2.56	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	USD	5,371.33	12,786.45	8.85	0.70	-NA-	5.31	-3.22	-9.78	-12.90	-9.24	-0.68	-8.16	22.65	27.16
Emerging Americas	USD	703.74	16,281.22	11.26	4.97	-NA-	-8.32	-3.12	-5.67	-11.95	-5.06	2.94	6.64	29.22	37.75
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	USD	1,797.43	9,163.85	6.34	7.68	-NA-	-2.71	-9.92	-11.80	2.31	-8.53	1.61	0.28	32.96	45.50
Emerging Taiwan Index	USD	2,542.19	1,674.38	1.16	3.41	-NA-	2.83	0.66	-NA-	8.61	1.00	0.47	-4.27	18.30	15.82
Emerging Malaysia Index	USD	1,376.09	1,493.89	1.03	3.57	-NA-	-4.88	-9.71	-10.36	-6.96	2.87	3.68	-2.63	17.56	20.91
Emerging Turkey Index	USD	735.78	766.07	0.53	1.37	-NA-	-NA-	-15.04	15.35	23.41	14.63	1.21	68.53	44.31	48.55
Emerging Asia/Pacific	USD	3,461.68	102,188.63	70.69	6.27	-NA-	5.12	-0.68	-8.82	-25.57	-6.68	-4.22	-7.18	20.14	20.26
Emerging Qatar Index	USD	2,952.84	1,769.67	1.22	5.18	-NA-	-NA-	-NA-	-NA-	11.53	-3.43	-0.44	15.63	13.39	13.39
Emerging Kuwait Index	USD	-NA-	1,631.82	1.13	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	GBP	3,074.18	18,110.01	15.79	5.15	-NA-	3.40	-6.43	-6.65	28.13	1.76	-2.75	17.28	25.26	32.53
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	-NA-	5,204.67	4.54	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	GBP	2,842.25	1,158.85	1.01	3.55	-NA-	1.87	-14.94	-25.87	-25.25	-1.98	8.87	-3.09	36.87	38.00
Emerging Thailand Index	GBP	12,835.49	5,988.84	5.22	2.15	-NA-	8.56	1.97	-2.13	23.83	7.21	2.83	15.16	24.68	31.01
Emerging Czech Republic Index	GBP	1,081.67	1,976.51	1.72	2.51	-NA-	-NA-	-NA-	-NA-	3.81	-17.36	-17.13	-27.29	46.09	20.53
Emerging Mexico Index	GBP	198.12	6,496.68	5.66	6.77	-NA-	-11.89	2.98	6.75	17.25	5.00	4.36	12.06	29.81	30.36
Emerging Indonesia Index	GBP	1,313.55	1,749.58	1.53	0.92	-NA-	-6.45	-14.77	-17.76	0.06	-0.62	-5.84	1.15	33.20	41.74
Emerging China Index	GBP	5,386.22	53,380.86	46.54	8.65	-NA-	8.64	0.25	-10.86	-25.81	-3.37	-5.93	-1.74	22.32	19.99
Emerging India Index	GBP	1,394.78	7,304.05	6.37	2.16	-NA-	6.14	9.02	10.55	34.48	-2.86	-6.58	0.99	32.60	31.29
Emerging Europe	GBP	889.01	2,584.35	2.25	2.24	-NA-	0.63	-2.82	16.46	-2.71	-10.93	-13.55	-19.52	23.76	25.22
Emerging Index	GBP	3,122.46	114,695.68	100.00	5.85	-NA-	4.76	-0.66	-7.13	-9.38	-1.89	-3.77	3.12	16.99	18.11
Emerging Brazil Index	GBP	1,131.78	5,263.00	4.59	3.05	-NA-	-7.69	-5.23	-12.24	-12.03	-6.97	-0.88	23.17	39.16	44.06
Emerging EMEA	GBP	2,484.24	20,694.36	18.04	4.79	-NA-	2.63	-6.36	-5.03	23.54	-0.03	-4.26	10.98	23.38	30.05
Emerging Saudi Arabia Index	GBP	-NA-	2,935.22	2.56	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	GBP	7,596.65	10,145.56	8.85	0.70	-NA-	7.43	-2.76	-9.78	-1.76	-5.18	-1.06	-1.30	22.13	24.63
Emerging Americas	GBP	899.91	12,918.53	11.26	4.97	-NA-	-6.47	-2.66	-5.67	-0.69	-0.81	2.54	14.61	27.51	34.71
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	GBP	2,542.10	7,271.16	6.34	7.68	-NA-	-0.75	-9.49	-11.80	15.39	-4.44	1.22	7.77	31.66	42.88
Emerging Taiwan Index	GBP	3,595.40	1,328.55	1.16	3.41	-NA-	4.90	1.15	-NA-	22.50	5.51	0.09	2.89	18.21	17.06
Emerging Malaysia Index	GBP	1,946.19	1,185.34	1.03	3.57	-NA-	-2.96	-9.27	-10.36	4.93	7.47	3.28	4.64	17.41	19.77
Emerging Turkey Index	GBP	1,040.61	607.84	0.53	1.37	-NA-	-NA-	-14.63	15.35	39.20	19.76	0.82	81.11	44.32	48.26
Emerging Asia/Pacific	GBP	4,426.62	81,082.78	70.69	6.27	-NA-	7.24	-0.21	-8.81	-16.05	-2.51	-4.59	-0.24	18.39	17.48
Emerging Qatar Index	GBP	3,060.26	1,404.16	1.22	5.18	-NA-	-NA-	-NA-	-NA-	25.80	0.89	-0.82	24.27	14.71	14.71
Emerging Kuwait Index	GBP	-NA-	1,294.79	1.13	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	JPY	3,021.54	2,936,199.38	15.79	5.15	-NA-	6.50	-4.02	-1.22	33.59	3.24	-3.07	21.91	26.43	35.35
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	-NA-	843,840.67	4.54	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	JPY	2,435.20	187,886.31	1.01	3.55	-NA-	4.92	-12.74	-21.56	-22.07	-0.55	8.51	0.73	37.97	40.37
Emerging Thailand Index	JPY	10,997.25	970,977.89	5.22	2.15	-NA-	11.81	4.60	3.56	29.10	8.77	2.49	19.70	26.49	34.33
Emerging Czech Republic Index	JPY	926.76	320,453.95	1.72	2.51	-NA-	-NA-	-NA-	-NA-	8.24	-16.16	-17.40	-24.42	47.10	22.06
Emerging Mexico Index	JPY	169.75	1,053,314.88	5.66	6.77	-NA-	-9.25	5.64	12.96	22.25	6.52	4.02	16.49	31.54	33.68
Emerging Indonesia Index	JPY	1,125.43	283,661.21	1.53	0.92	-NA-	-3.65	-12.57	-12.98	4.32	0.83	-6.15	5.15	33.98	44.33
Emerging China Index	JPY	4,614.83	8,654,708.13	46.54	8.65	-NA-	11.90	2.83	-5.68	-22.65	-1.97	-6.24	2.14	24.38	22.49
Emerging India Index	JPY	1,195.02	1,184,215.10	6.37	2.16	-NA-	9.32	11.83	16.98	40.22	-1.44	-6.89	4.98	32.50	33.53
Emerging Europe	JPY	873.78	419,004.50	2.25	2.24	-NA-	3.65	-0.31	23.23	1.44	-9.63	-13.83	-16.34	25.21	26.83
Emerging Index	JPY	3,069.00	18,595,758.56	100.00	5.85	-NA-	7.90	1.90	-1.73	-5.52	-0.47	-4.09	7.20	18.91	21.52
Emerging Brazil Index	JPY	969.69	853,296.89	4.59	3.05	-NA-	-4.92	-2.79	-7.14	-8.28	-5.62	-1.20	28.03	38.87	47.00
Emerging EMEA	JPY	2,441.70	3,355,203.89	18.04	4.79	-NA-	5.71	-3.95	0.49	28.80	1.42	-4.57	15.36	24.76	32.98
Emerging Saudi Arabia Index	JPY	-NA-	475,891.73	2.56	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	JPY	6,508.69	1,644,912.52	8.85	0.70	-NA-	10.65	-0.25	-4.54	2.43	-3.80	-1.38	2.60	22.31	26.50
Emerging Americas	JPY	884.50	2,094,498.08	11.26	4.97	-NA-	-3.67	-0.15	-0.18	3.54	0.63	2.21	19.14	28.58	37.95
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	JPY	2,178.03	1,178,882.96	6.34	7.68	-NA-	2.23	-7.15	-6.67	20.31	-3.05	0.89	12.03	32.79	45.94
Emerging Taiwan Index	JPY	3,080.48	215,400.28	1.16	3.41	-NA-	8.05	3.76	-NA-	27.72	7.05	-0.24	6.95	19.02	15.41
Emerging Malaysia Index	JPY	1,667.47	192,181.45	1.03	3.57	-NA-	-0.05	-6.93	-5.14	9.41	9.04	2.94	8.77	18.49	21.74
Emerging Turkey Index	JPY	891.58	98,550.55	0.53	1.37	-NA-	-NA-	-12.43	22.06	45.13	21.50	0.49	88.27	45.47	50.44
Emerging Asia/Pacific	JPY	4,350.82	13,146,056.59	70.69	6.27	-NA-	10.45	2.37	-3.51	-12.47	-1.09	-4.90	3.70	20.28	20.45
Emerging Qatar Index	JPY	3,732.43	227,658.70	1.22	5.18	-NA-	-NA-	-NA-	-NA-	31.16	2.36	-1.14	29.18	14.02	14.02
Emerging Kuwait Index	JPY	-NA-	209,925.33	1.13	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	AUD	2,192.98	31,817.17	15.79	5.15	-NA-	4.46	-6.19	-7.72	22.58	1.97	-3.29	10.60	22.87	30.77
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	-NA-	9,144.00	4.54	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	AUD	2,209.83	2,035.97	1.01	3.55	-NA-	2.91	-14.71	-26.73	-28.49	-1.78	8.27	-8.61	34.82	35.34
Emerging Thailand Index	AUD	9,979.48	10,521.69	5.22	2.15	-NA-	9.67	2.24	-3.26	18.46	7.43	2.26	8.60	21.91	27.49
Emerging Czech Republic Index	AUD	840.99	3,472.49	1.72	2.51	-NA-	-NA-	-NA-	-NA-	-0.68	-17.20	-17.59	-31.43	46.48	21.07
Emerging Mexico Index	AUD	154.04	11,413.90	5.66	6.77	-NA-	-10.99	3.25	5.52	12.17	5.21	3.78	5.68	29.49	29.80
Emerging Indonesia Index	AUD	1,021.27	3,073.80	1.53	0.92	-NA-	-5.49	-14.54	-18.71	-4.28	-0.41	-6.37	-4.61	30.59	39.31
Emerging China Index	AUD	4,187.74	93,783.93	46.54	8.65	-NA-	9.75	0.51	-11.89	-29.02	-3.17	-6.46	-7.34	21.52	20.17
Emerging India Index	AUD	1,084.43	12,832.36	6.37	2.16	-NA-	7.23	9.30	9.28	28.66	-2.66	-7.10	-4.76	30.90	31.49
Emerging Europe	AUD	634.18	4,540.41	2.25	2.24	-NA-	1.66	-2.56	15.11	-6.92	-10.75	-14.03	-24.10	22.57	24.75
Emerging Index	AUD	2,227.42	201,506.88	100.00	5.85	-NA-	5.83	-0.40	-8.20	-13.31	-1.69	-4.31	-2.75	14.77	17.10
Emerging Brazil Index	AUD	879.95	9,246.47	4.59	3.05	-NA-	-6.74	-4.98	-13.25	-15.84	-6.78	-1.43	16.15	36.34	42.96
Emerging EMEA	AUD	1,772.14	36,357.57	18.04	4.79	-NA-	3.68	-6.12	-6.13	18.18	0.17	-4.79	4.66	20.95	28.29
Emerging Saudi Arabia Index	AUD	-NA-	5,156.85	2.56	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	AUD	5,906.32	17,824.56	8.85	0.70	-NA-	8.53	-2.50	-10.82	-6.02	-4.99	-1.61	-6.92	20.40	23.86
Emerging Americas	AUD	641.95	22,696.35	11.26	4.97	-NA-	-5.51	-2.40	-6.75	-5.00	-0.61	1.97	8.09	25.18	33.54
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	AUD	1,976.46	12,774.58	6.34	7.68	-NA-	0.27	-9.25	-12.82	10.39	-4.25	0.66	1.64	29.20	41.06
Emerging Taiwan Index	AUD	2,795.39	2,334.11	1.16	3.41	-NA-	5.98	1.41	-NA-	17.19	5.73	-0.47	-2.97	17.95	18.90
Emerging Malaysia Index	AUD	1,513.15	2,082.51	1.03	3.57	-NA-	-1.96	-9.03	-11.39	0.39	7.69	2.71	-1.32	15.16	17.09
Emerging Turkey Index	AUD	809.07	1,067.91	0.53	1.37	-NA-	-NA-	-14.41	14.02	33.17	20.00	0.26	70.80	42.61	46.40
Emerging Asia/Pacific	AUD	3,157.74	142,452.96	70.69	6.27	-NA-	8.34	0.06	-9.87	-19.69	-2.31	-5.12	-5.92	16.82	16.95
Emerging Qatar Index	AUD	3,111.73	2,466.95	1.22	5.18	-NA-	-NA-	-NA-	-NA-	20.35	1.09	-1.37	17.19	14.98	14.98
Emerging Kuwait Index	AUD	-NA-	2,274.79	1.13	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Greece Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	5,261.01	6,123.18	4.54	0.00	-NA-	11.89	1.81	14.51	68.14	10.09	-9.16	34.31	28.41	36.58
Emerging Chile Index	EUR	1,989.07	1,363.36	1.01	0.00	-NA-	0.52	-15.72	-26.04	-26.98	-4.16	7.62	-5.87	37.03	39.86
Emerging Thailand Index	EUR	7,489.90	7,045.72	5.22	0.00	-NA-	4.88	-0.20	-3.59	22.17	5.77	1.23	11.64	24.93	33.07
Emerging Czech Republic Index	EUR	632.68	2,325.32	1.72	0.00	-NA-	-NA-	-NA-	-NA-	2.62	-19.45	-19.40	-29.59	46.02	20.94
Emerging Mexico Index	EUR	114.01	7,643.19	5.66	0.00	-NA-	-16.43	-2.75	1.85	11.37	2.89	1.99	6.83	29.84	32.23
Emerging Indonesia Index	EUR	1,043.11	2,058.34	1.53	0.00	-NA-	-8.30	-15.60	-17.70	0.32	-1.43	-7.14	-0.56	33.58	43.56
Emerging China Index	EUR	3,126.89	62,801.31	46.54	0.00	-NA-	3.73	-3.81	-14.17	-29.46	-4.38	-7.33	-3.42	22.72	22.20
Emerging India Index	EUR	1,049.98	8,593.04	6.37	0.00	-NA-	3.58	7.45	9.56	33.27	-3.76	-7.98	-1.14	32.36	33.07
Emerging Europe	EUR	626.34	3,040.43	2.25	0.00	-NA-	-2.34	-4.87	15.81	-3.57	-13.05	-15.61	-21.95	23.76	26.15
Emerging Index	EUR	1,824.38	134,936.72	100.00	0.00	-NA-	0.47	-4.17	-9.90	-12.72	-3.16	-5.22	0.76	17.23	20.59
Emerging Brazil Index	EUR	758.92	6,191.79	4.59	0.00	-NA-	-10.55	-7.14	-13.63	-12.58	-8.35	-2.34	20.20	38.75	45.16
Emerging EMEA	EUR	1,122.74	24,346.42	18.04	0.00	-NA-	-2.70	-10.85	-8.34	19.41	-2.12	-5.64	7.16	23.35	31.57
Emerging Saudi Arabia Index	EUR	2,958.44	3,453.22	2.56	0.00	-NA-	-NA-	-NA-	8.92	0.69	-0.97	-5.50	1.46	19.95	19.62
Emerging Philippines Index	EUR	6,236.10	11,936.01	8.85	0.00	-NA-	6.04	-2.92	-9.13	-1.21	-6.00	-2.36	-2.91	22.10	26.35
Emerging Americas	EUR	551.06	15,198.34	11.26	0.00	-NA-	-10.29	-6.05	-8.33	-3.56	-2.62	0.65	10.51	27.50	36.27
Emerging Russia Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	EUR	947.67	8,554.35	6.34	0.00	-NA-	-7.27	-15.27	-16.94	8.59	-6.53	-0.28	4.62	31.67	44.01
Emerging Taiwan Index	EUR	1,962.72	1,563.01	1.16	0.00	-NA-	0.25	-0.82	-NA-	19.77	4.90	-1.06	1.63	17.29	17.05
Emerging Malaysia Index	EUR	1,176.65	1,394.53	1.03	0.00	-NA-	-6.70	-12.01	-11.94	3.02	6.34	1.61	2.07	17.21	21.15
Emerging Turkey Index	EUR	688.60	715.11	0.53	0.00	-NA-	-NA-	-16.18	15.64	38.55	17.22	-0.33	76.14	44.43	48.70
Emerging Asia/Pacific	EUR	2,744.69	95,391.96	70.69	0.00	-NA-	3.10	-3.55	-11.46	-19.20	-3.50	-5.98	-2.07	18.68	19.91
Emerging Qatar Index	EUR	2,160.75	1,651.96	1.22	0.00	-NA-	-NA-	-NA-	-NA-	21.58	0.30	-1.96	17.23	14.12	14.12
Emerging Kuwait Index	EUR	3,470.16	1,523.28	1.13	0.00	-NA-	-NA-	-NA-	-NA-	40.27	-0.39	-1.09	17.38	21.17	21.17
Emerging Middle East/Africa	EUR	1,303.00	21,305.99	15.79	0.00	-NA-	-2.35	-11.26	-10.32	23.21	-0.34	-4.02	13.14	25.18	33.93

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	USD	1,100.77	22,824.05	15.79	0.00	-NA-	-3.75	-12.11	-11.49	7.95	-4.04	-2.53	6.58	26.05	34.19
Emerging Greece Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	4,135.00	6,559.45	4.54	0.00	-NA-	10.30	0.83	13.02	47.32	5.99	-7.76	26.52	28.42	35.74
Emerging Chile Index	USD	1,606.20	1,460.50	1.01	0.00	-NA-	-1.44	-16.53	-27.00	-36.02	-7.73	9.29	-11.32	37.64	40.46
Emerging Thailand Index	USD	5,722.16	7,547.73	5.22	0.00	-NA-	3.38	-1.17	-4.85	7.04	1.83	2.79	5.16	25.70	33.35
Emerging Czech Republic Index	USD	658.95	2,490.99	1.72	0.00	-NA-	-NA-	-NA-	-NA-	-10.08	-22.45	-18.16	-33.67	46.68	22.04
Emerging Mexico Index	USD	87.10	8,187.76	5.66	0.00	-NA-	-17.62	-3.68	0.52	-2.42	-0.94	3.57	0.64	31.06	33.16
Emerging Indonesia Index	USD	796.92	2,204.99	1.53	0.00	-NA-	-9.61	-16.41	-18.77	-12.10	-5.09	-5.71	-6.33	33.51	43.55
Emerging China Index	USD	2,388.89	67,275.90	46.54	0.00	-NA-	2.25	-4.74	-15.29	-38.20	-7.94	-5.90	-9.02	24.44	22.62
Emerging India Index	USD	802.17	9,205.29	6.37	0.00	-NA-	2.11	6.41	8.13	16.77	-7.34	-6.56	-6.88	32.75	32.85
Emerging Europe	USD	529.13	3,257.06	2.25	0.00	-NA-	-3.73	-5.79	14.30	-15.51	-16.29	-14.30	-26.48	24.46	26.23
Emerging Index	USD	1,541.23	144,550.96	100.00	0.00	-NA-	-0.96	-5.10	-11.07	-23.53	-6.76	-3.75	-5.08	19.03	21.19
Emerging Brazil Index	USD	579.80	6,632.96	4.59	0.00	-NA-	-11.83	-8.04	-14.76	-23.41	-11.76	-0.83	13.23	40.32	46.67
Emerging Saudi Arabia Index	USD	2,499.29	3,699.26	2.56	0.00	-NA-	-NA-	-NA-	7.50	-11.77	-4.65	-4.04	-4.42	19.87	19.06
Emerging Philippines Index	USD	4,764.28	12,786.45	8.85	0.00	-NA-	4.53	-3.86	-10.31	-13.44	-9.49	-0.85	-8.54	22.67	27.22
Emerging Americas	USD	465.53	16,281.22	11.26	0.00	-NA-	-11.56	-6.96	-9.52	-15.51	-6.24	2.20	4.11	29.27	37.60
Emerging Russia Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	USD	724.01	9,163.85	6.34	0.00	-NA-	-8.59	-16.08	-18.03	-4.86	-10.01	1.26	-1.45	32.85	45.23
Emerging Taiwan Index	USD	1,441.39	1,674.38	1.16	0.00	-NA-	-1.57	-2.56	-NA-	4.93	1.00	0.47	-4.27	18.12	16.42
Emerging Malaysia Index	USD	898.94	1,493.89	1.03	0.00	-NA-	-8.03	-12.86	-13.09	-9.74	2.38	3.18	-3.85	17.63	20.87
Emerging Turkey Index	USD	526.08	766.07	0.53	0.00	-NA-	-NA-	-16.99	14.13	21.39	12.86	1.21	65.92	44.39	48.39
Emerging Asia/Pacific	USD	2,318.71	102,188.63	70.69	0.00	-NA-	1.63	-4.49	-12.62	-29.20	-7.09	-4.53	-7.75	20.23	20.36
Emerging Qatar Index	USD	1,825.40	1,769.67	1.22	0.00	-NA-	-NA-	-NA-	-NA-	6.52	-3.43	-0.44	10.43	13.64	13.64
Emerging Kuwait Index	USD	2,931.58	1,631.82	1.13	0.00	-NA-	-NA-	-NA-	-NA-	22.90	-4.10	0.44	10.57	19.28	19.28
Emerging EMEA	USD	948.49	26,081.11	18.04	0.00	-NA-	-4.09	-11.71	-9.54	4.63	-5.77	-4.18	0.95	24.37	31.92

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Greece Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	5,848.10	5,204.67	4.54	0.00	-NA-	12.53	1.31	13.02	66.17	10.73	-8.11	35.97	28.36	35.23
Emerging Chile Index	GBP	2,271.64	1,158.85	1.01	0.00	-NA-	0.55	-16.13	-27.00	-27.84	-3.61	8.87	-4.70	36.92	38.09
Emerging Thailand Index	GBP	8,092.82	5,988.84	5.22	0.00	-NA-	5.47	-0.69	-4.85	20.74	6.38	2.40	13.02	24.60	30.82
Emerging Czech Republic Index	GBP	931.94	1,976.51	1.72	0.00	-NA-	-NA-	-NA-	-NA-	1.42	-18.98	-18.47	-28.71	46.00	20.39
Emerging Mexico Index	GBP	123.18	6,496.68	5.66	0.00	-NA-	-15.95	-3.22	0.53	10.06	3.49	3.17	8.15	29.74	30.29
Emerging Indonesia Index	GBP	1,127.08	1,749.58	1.53	0.00	-NA-	-7.78	-16.01	-18.77	-0.86	-0.85	-6.07	0.67	33.20	41.73
Emerging China Index	GBP	3,378.60	53,380.86	46.54	0.00	-NA-	4.32	-4.28	-15.28	-30.29	-3.82	-6.26	-2.23	22.44	20.14
Emerging India Index	GBP	1,134.51	7,304.05	6.37	0.00	-NA-	4.17	6.92	8.14	31.71	-3.20	-6.91	0.08	32.59	31.09
Emerging Europe	GBP	676.63	2,584.35	2.25	0.00	-NA-	-1.79	-5.33	14.30	-4.71	-12.55	-14.63	-20.99	23.78	25.05
Emerging Index	GBP	1,970.85	114,695.68	100.00	0.00	-NA-	1.04	-4.64	-11.07	-13.75	-2.59	-4.12	2.01	17.09	18.10
Emerging Brazil Index	GBP	820.01	5,263.00	4.59	0.00	-NA-	-10.05	-7.59	-14.75	-13.61	-7.82	-1.21	21.68	39.14	43.82
Emerging EMEA	GBP	1,212.87	20,694.36	18.04	0.00	-NA-	-2.15	-11.29	-9.54	18.01	-1.55	-4.54	8.49	23.33	29.93
Emerging Saudi Arabia Index	GBP	2,621.64	2,935.22	2.56	0.00	-NA-	-NA-	-NA-	7.50	-0.49	-0.39	-4.41	2.72	18.56	18.00
Emerging Philippines Index	GBP	6,738.10	10,145.56	8.85	0.00	-NA-	6.64	-3.39	-10.31	-2.37	-5.45	-1.23	-1.71	22.13	24.68
Emerging Americas	GBP	595.30	12,918.53	11.26	0.00	-NA-	-9.78	-6.51	-9.52	-4.70	-2.05	1.81	11.88	27.59	34.56
Emerging Russia Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	GBP	1,023.96	7,271.16	6.34	0.00	-NA-	-6.74	-15.68	-18.03	7.31	-5.99	0.88	5.92	31.64	42.76
Emerging Taiwan Index	GBP	2,038.55	1,328.55	1.16	0.00	-NA-	0.42	-2.09	-NA-	18.36	5.51	0.09	2.89	17.77	17.34
Emerging Malaysia Index	GBP	1,271.36	1,185.34	1.03	0.00	-NA-	-6.18	-12.44	-13.09	1.81	6.96	2.78	3.34	17.42	19.72
Emerging Turkey Index	GBP	744.03	607.84	0.53	0.00	-NA-	-NA-	-16.59	14.14	36.92	17.91	0.82	78.32	44.35	48.05
Emerging Asia/Pacific	GBP	2,965.04	81,082.78	70.69	0.00	-NA-	3.68	-4.03	-12.61	-20.15	-2.94	-4.89	-0.86	18.51	17.54
Emerging Qatar Index	GBP	1,891.81	1,404.16	1.22	0.00	-NA-	-NA-	-NA-	-NA-	20.15	0.89	-0.82	18.68	14.34	14.34
Emerging Kuwait Index	GBP	2,958.33	1,294.79	1.13	0.00	-NA-	-NA-	-NA-	-NA-	38.62	0.19	0.06	18.83	21.63	21.63
Emerging Middle East/Africa	GBP	1,407.61	18,110.01	15.79	0.00	-NA-	-1.80	-11.69	-11.49	21.76	0.25	-2.91	14.54	25.18	32.39

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	JPY	1,383.51	2,936,199.38	15.79	0.00	-NA-	1.14	-9.41	-6.34	26.95	1.70	-3.22	19.06	26.22	35.07
Emerging Greece Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	5,010.56	843,840.67	4.54	0.00	-NA-	15.90	3.92	19.59	73.25	12.34	-8.41	41.34	30.02	37.35
Emerging Chile Index	JPY	1,946.30	187,886.31	1.01	0.00	-NA-	-30.25	-13.97	-22.76	-24.76	-2.20	8.51	-0.94	43.61	40.42
Emerging Thailand Index	JPY	6,933.80	970,977.89	5.22	0.00	-NA-	8.63	1.87	0.68	25.88	7.93	2.06	17.48	26.43	34.14
Emerging Czech Republic Index	JPY	798.47	320,453.95	1.72	0.00	-NA-	-NA-	-NA-	-NA-	5.74	-17.80	-18.74	-25.90	47.01	21.94
Emerging Mexico Index	JPY	105.54	1,053,314.88	5.66	0.00	-NA-	-13.43	-0.73	6.37	14.75	5.00	2.84	12.42	31.51	33.60
Emerging Indonesia Index	JPY	965.67	283,661.21	1.53	0.00	-NA-	-5.02	-13.84	-14.05	3.37	0.59	-6.37	4.65	33.99	44.33
Emerging China Index	JPY	2,894.73	8,654,708.13	46.54	0.00	-NA-	7.44	-1.81	-10.36	-27.32	-2.42	-6.57	1.63	24.53	22.66
Emerging India Index	JPY	972.03	1,184,215.10	6.37	0.00	-NA-	7.29	9.68	14.42	37.32	-1.79	-7.22	4.03	32.47	33.35
Emerging Europe	JPY	665.04	419,004.50	2.25	0.00	-NA-	1.15	-2.89	20.95	-0.65	-11.27	-14.91	-17.87	25.25	26.68
Emerging Index	JPY	1,937.10	18,595,758.56	100.00	0.00	-NA-	4.07	-2.19	-5.90	-10.07	-1.18	-4.43	6.04	18.91	21.50
Emerging Brazil Index	JPY	702.57	853,296.89	4.59	0.00	-NA-	-7.35	-5.21	-9.80	-9.93	-6.48	-1.53	26.49	38.85	46.77
Emerging Saudi Arabia Index	JPY	2,885.79	475,891.73	2.56	0.00	-NA-	-NA-	-NA-	13.75	3.75	1.06	-4.72	6.78	20.10	19.28
Emerging Philippines Index	JPY	5,773.10	1,644,912.52	8.85	0.00	-NA-	9.83	-0.90	-5.10	1.79	-4.07	-1.55	2.17	22.33	26.54
Emerging Americas	JPY	585.10	2,094,498.08	11.26	0.00	-NA-	-7.07	-4.10	-4.26	-0.64	-0.63	1.48	16.30	28.58	37.80
Emerging Russia Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	JPY	877.31	1,178,882.96	6.34	0.00	-NA-	-3.95	-13.51	-13.26	11.89	-4.62	0.55	10.10	32.65	45.69
Emerging Taiwan Index	JPY	1,746.60	215,400.28	1.16	0.00	-NA-	3.43	0.44	-NA-	23.40	7.05	-0.24	6.95	18.96	15.95
Emerging Malaysia Index	JPY	1,089.28	192,181.45	1.03	0.00	-NA-	-3.37	-10.19	-8.04	6.15	8.51	2.45	7.42	18.56	21.70
Emerging Turkey Index	JPY	637.48	98,550.55	0.53	0.00	-NA-	-NA-	-14.44	20.77	42.76	19.62	0.49	85.36	45.50	50.21
Emerging Asia/Pacific	JPY	2,914.28	13,146,056.59	70.69	0.00	-NA-	6.79	-1.55	-7.53	-16.74	-1.53	-5.21	3.05	20.33	20.52
Emerging Qatar Index	JPY	2,307.33	227,658.70	1.22	0.00	-NA-	-NA-	-NA-	-NA-	25.27	2.36	-1.14	23.37	12.97	12.97
Emerging Kuwait Index	JPY	3,412.51	209,925.33	1.13	0.00	-NA-	-NA-	-NA-	-NA-	44.53	1.64	-0.27	23.52	21.46	21.46
Emerging EMEA	JPY	1,192.11	3,355,203.89	18.04	0.00	-NA-	0.78	-9.00	-4.28	23.04	-0.12	-4.85	12.77	24.59	32.72

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Middle East/Africa	AUD	1,004.12	31,817.17	15.79	0.00	-NA-	-0.80	-11.46	-12.51	16.48	0.45	-3.45	8.02	22.77	30.69
Emerging Greece Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	4,546.85	9,144.00	4.54	0.00	-NA-	13.68	1.58	11.71	58.97	10.95	-8.62	28.23	27.37	33.22
Emerging Chile Index	AUD	1,766.18	2,035.97	1.01	0.00	-NA-	1.58	-15.91	-27.84	-30.97	-3.41	8.27	-10.13	34.86	35.48
Emerging Thailand Index	AUD	6,292.09	10,521.69	5.22	0.00	-NA-	6.55	-0.43	-5.95	15.51	6.60	1.83	6.59	21.83	27.39
Emerging Czech Republic Index	AUD	724.58	3,472.49	1.72	0.00	-NA-	-NA-	-NA-	-NA-	-2.98	-18.82	-18.92	-32.77	46.39	20.96
Emerging Mexico Index	AUD	95.77	11,413.90	5.66	0.00	-NA-	-15.09	-2.97	-0.64	5.29	3.70	2.60	2.00	29.42	29.71
Emerging Indonesia Index	AUD	876.30	3,073.80	1.53	0.00	-NA-	-6.84	-15.79	-19.71	-5.15	-0.65	-6.59	-5.06	30.59	39.30
Emerging China Index	AUD	2,626.83	93,783.93	46.54	0.00	-NA-	5.39	-4.03	-16.26	-33.31	-3.62	-6.78	-7.79	21.67	20.35
Emerging India Index	AUD	882.07	12,832.36	6.37	0.00	-NA-	5.23	7.20	6.89	26.00	-3.00	-7.43	-5.62	30.89	31.30
Emerging Europe	AUD	482.67	4,540.41	2.25	0.00	-NA-	-0.78	-5.08	12.98	-8.83	-12.37	-15.10	-25.48	22.57	24.58
Emerging Index	AUD	1,405.91	201,506.88	100.00	0.00	-NA-	2.08	-4.39	-12.10	-17.49	-2.39	-4.65	-3.80	14.80	17.12
Emerging Brazil Index	AUD	637.55	9,246.47	4.59	0.00	-NA-	-9.13	-7.35	-15.74	-17.35	-7.63	-1.75	14.76	36.31	42.74
Emerging Saudi Arabia Index	AUD	2,473.50	5,156.85	2.56	0.00	-NA-	-NA-	-NA-	6.26	-4.80	-0.19	-4.94	-3.13	17.71	16.99
Emerging Philippines Index	AUD	5,238.81	17,824.56	8.85	0.00	-NA-	7.73	-3.14	-11.35	-6.60	-5.26	-1.78	-7.30	20.40	23.92
Emerging Americas	AUD	424.66	22,696.35	11.26	0.00	-NA-	-8.85	-6.26	-10.57	-8.83	-1.85	1.25	5.51	25.19	33.40
Emerging Russia Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	AUD	796.12	12,774.58	6.34	0.00	-NA-	-5.79	-15.46	-18.97	2.66	-5.80	0.32	-0.11	29.20	41.02
Emerging Taiwan Index	AUD	1,584.96	2,334.11	1.16	0.00	-NA-	1.45	-1.83	-NA-	13.23	5.73	-0.47	-2.97	17.40	19.26
Emerging Malaysia Index	AUD	988.47	2,082.51	1.03	0.00	-NA-	-5.22	-12.22	-14.09	-2.60	7.17	2.21	-2.55	15.20	17.01
Emerging Turkey Index	AUD	578.48	1,067.91	0.53	0.00	-NA-	-NA-	-16.37	12.82	30.99	18.15	0.26	68.16	42.63	46.17
Emerging Asia/Pacific	AUD	2,115.12	142,452.96	70.69	0.00	-NA-	4.74	-3.77	-13.62	-23.61	-2.74	-5.42	-6.51	16.89	17.04
Emerging Qatar Index	AUD	1,923.62	2,466.95	1.22	0.00	-NA-	-NA-	-NA-	-NA-	14.94	1.09	-1.37	11.93	15.35	15.35
Emerging Kuwait Index	AUD	2,880.91	2,274.79	1.13	0.00	-NA-	-NA-	-NA-	-NA-	32.62	0.39	-0.50	12.07	21.03	21.03
Emerging EMEA	AUD	865.21	36,357.57	18.04	0.00	-NA-	-1.15	-11.06	-10.58	12.90	-1.35	-5.07	2.31	20.88	28.21

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) May-22	Free Float Emerging Weight May-22
China Resources Land Ltd	CHN	11,462.73	8.49
China Overseas Land & Investment Ltd.	CHN	10,391.96	7.70
Longfor Group Holdings (P Chip)	CHN	8,569.81	6.35
SM Prime Holdings	PHIL	5,928.25	4.39
ALDAR PROPERTIES PJSC	UAE	5,179.60	3.84
Central Pattana Public Company Limited	THAI	4,858.30	3.60
Country Garden Holdings	CHN	4,601.50	3.41
Ayala Land	PHIL	4,151.31	3.08
China Vanke Co., Ltd (H)	CHN	3,911.20	2.90
Fibra Uno Administracion S.A. de C.V.	MEX	2,912.97	2.16
Growthpoint Properties Limited	SAF	2,898.37	2.15
Embassy Office Parks REIT	IDA	2,524.49	1.87
DLF	IDA	2,468.30	1.83
Mapletree North Asia Commercial Trust	CHN	1,933.24	1.43
Redefine Properties	SAF	1,840.46	1.36
Sunac China Holdings (P Chip)	CHN	1,779.26	1.32
China Vanke (A) (SC SZ)	CHN	1,694.29	1.26
Barwa Real Estate	QA	1,651.97	1.22
Highwealth Construction	TWN	1,563.02	1.16
Mabaneer	KWT	1,523.29	1.13

Country Breakdown

Country Index	Number of Constituents May-22	Free Float Mkt Cap (EUR mln) May-22	Free Float Emerging Weight May-22
FTSE EPRA Nareit Emerging Index	133	134,936.72	100.00
FTSE EPRA Nareit Emerging Asia/Pacific	73	95,391.96	70.69
FTSE EPRA Nareit Emerging EMEA	33	24,346.42	18.04
FTSE EPRA Nareit Emerging Middle East/Africa	30	21,305.99	15.79
FTSE EPRA Nareit Emerging Europe	5	3,040.43	2.25

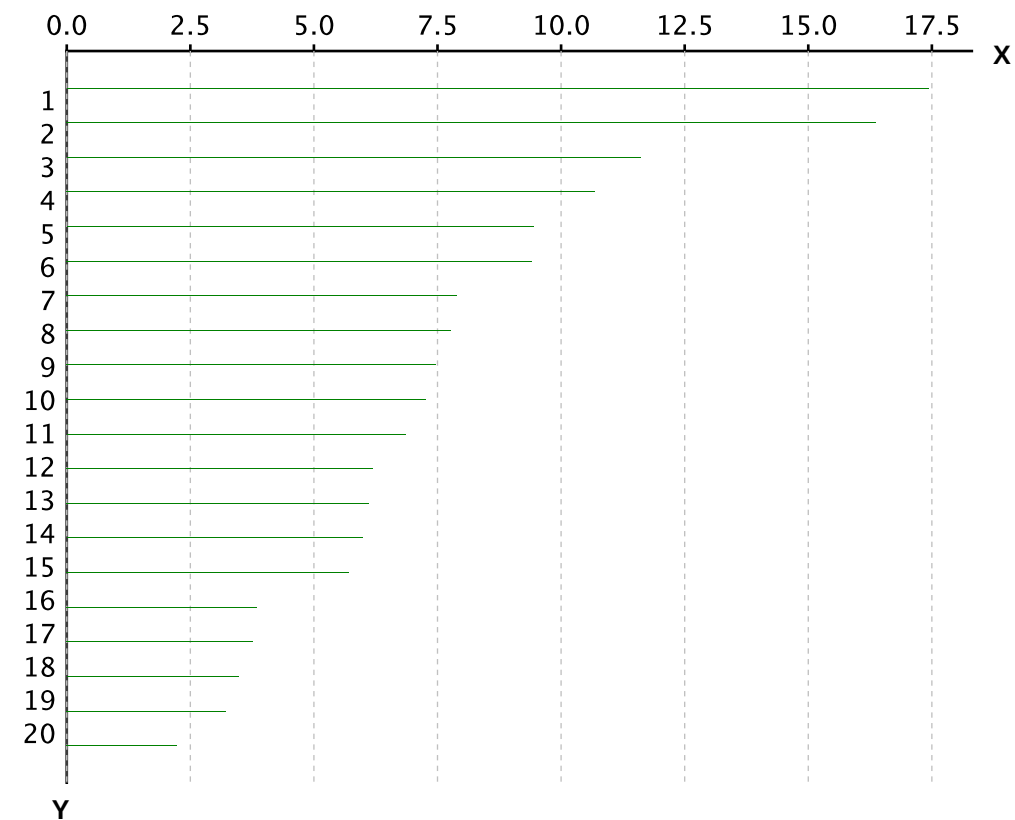
FTSE EPRA Nareit Emerging Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			May-22	May-22	May-22	
1	Is Gayrimenkul Yatirim Ortak	TUR	17.44	0	17.44	▲
2	Macquarie Mexico Real	MEX	16.37	0	16.37	▲
3	Parque Arauco SA	CHL	11.61	0	11.61	▲
4	PLA Administradora	MEX	8.79	1.9	10.69	▲
5	Moura Dubeux Engenharia	BRAZ	9.45	0	9.45	▲
6	Skyfame Realty Holdings	CHN	9.41	0	9.41	▲
7	Emlak Konut	TUR	7.89	0	7.89	▲
8	Shenzhen Properties &	CHN	7.77	0	7.77	▲
9	JHSF Participacoes SA	BRAZ	7.47	0	7.47	▲
10	Administradora Fibra	MEX	4.73	2.54	7.27	▲
11	Sunway Real Estate	MAL	6.85	0	6.85	▲
12	Central Pattana Public	THAI	6.2	0	6.2	▲
13	Corporacion Inmobiliaria	MEX	6.11	0	6.11	▲
14	Axis REIT	MAL	4.71	1.27	5.98	▲
15	SM Prime Holdings	PHIL	5.43	0.28	5.71	▲
16	Embassy Office Parks REIT	IDA	2.48	1.37	3.85	▲
17	Yuexiu Property (Red Chip)	CHN	3.77	0	3.77	▲
18	Soho China Ltd.	CHN	3.47	0	3.47	▲
19	Areit	PHIL	2.02	1.21	3.22	▲
20	Vukile Property Fund	SAF	2.23	0	2.23	▲

FTSE EPRA Nareit Emerging Index - Bottom 20 Performance:

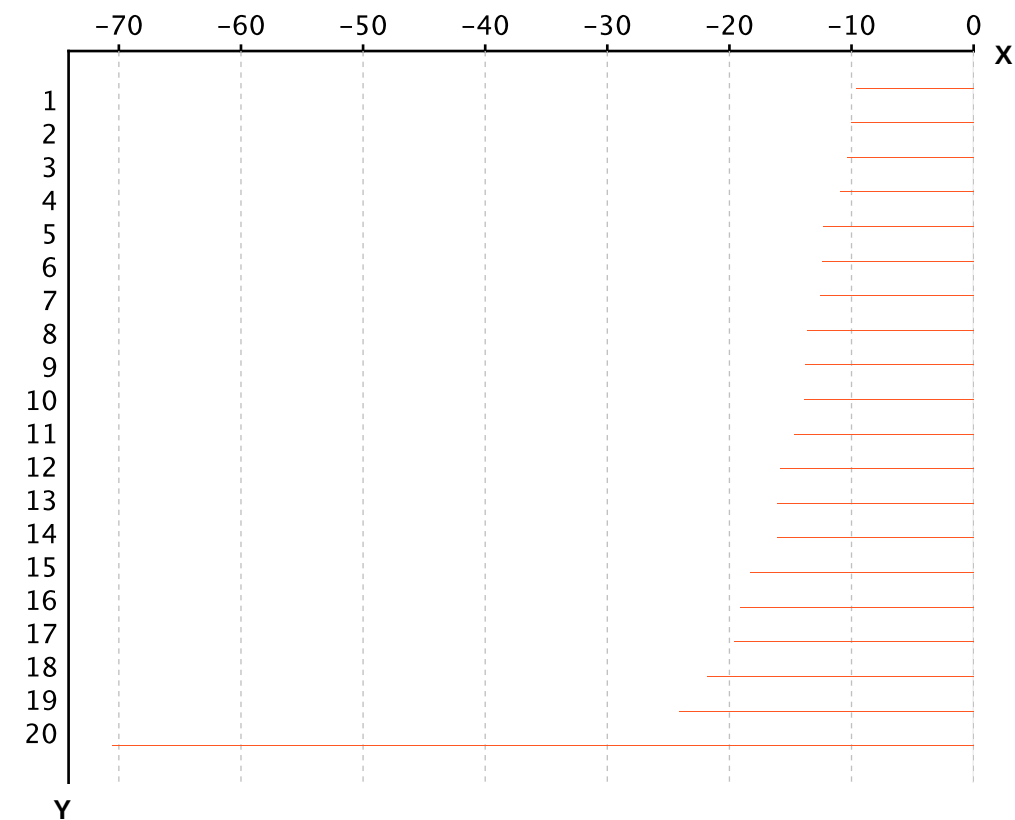
	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			May-22	May-22	May-22	
1	Prestige Estates	IDA	-9.59	0	-9.59	▼
2	Country Garden Holdings	CHN	-10.05	0	-10.05	▼
3	BR MALLS Participacoes S.	BRAZ	-10.96	0.56	-10.39	▼
4	CIFI Holdings (Group) (P	CHN	-10.97	0	-10.97	▼
5	Redsun Properties Group	CHN	-12.36	0	-12.36	▼
6	Agile Property Holdings	CHN	-12.37	0	-12.37	▼
7	Dexin China Holdings (P	CHN	-12.59	0	-12.59	▼
8	KWG Group Holding	HK	-13.64	0	-13.64	▼
9	China Overseas Grand	CHN	-13.79	0	-13.79	▼
10	Construtora Tenda SA	BRAZ	-13.92	0	-13.92	▼
11	Emaar Development PJSC	UAE	-14.67	0	-14.67	▼
12	Hopson Development	CHN	-15.81	0	-15.81	▼
13	Yuzhou Properties (P Chip)	CHN	-16.07	0	-16.07	▼
14	Obero Realty	IDA	-16.09	0	-16.09	▼
15	China SCE Group Holdings	CHN	-18.31	0	-18.31	▼
16	Zhongliang Holdings Group	CHN	-19.12	0	-19.12	▼
17	LVGEM China Real Estate	HK	-19.63	0	-19.63	▼
18	Powerlong Real Estate	CHN	-21.85	0	-21.85	▼
19	VGP NV	CZE	-26.88	2.77	-24.11	▼
20	Jiayuan International Group	CHN	-70.59	0	-70.59	▼

Top 20 Performance



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

Bottom 20 Performance

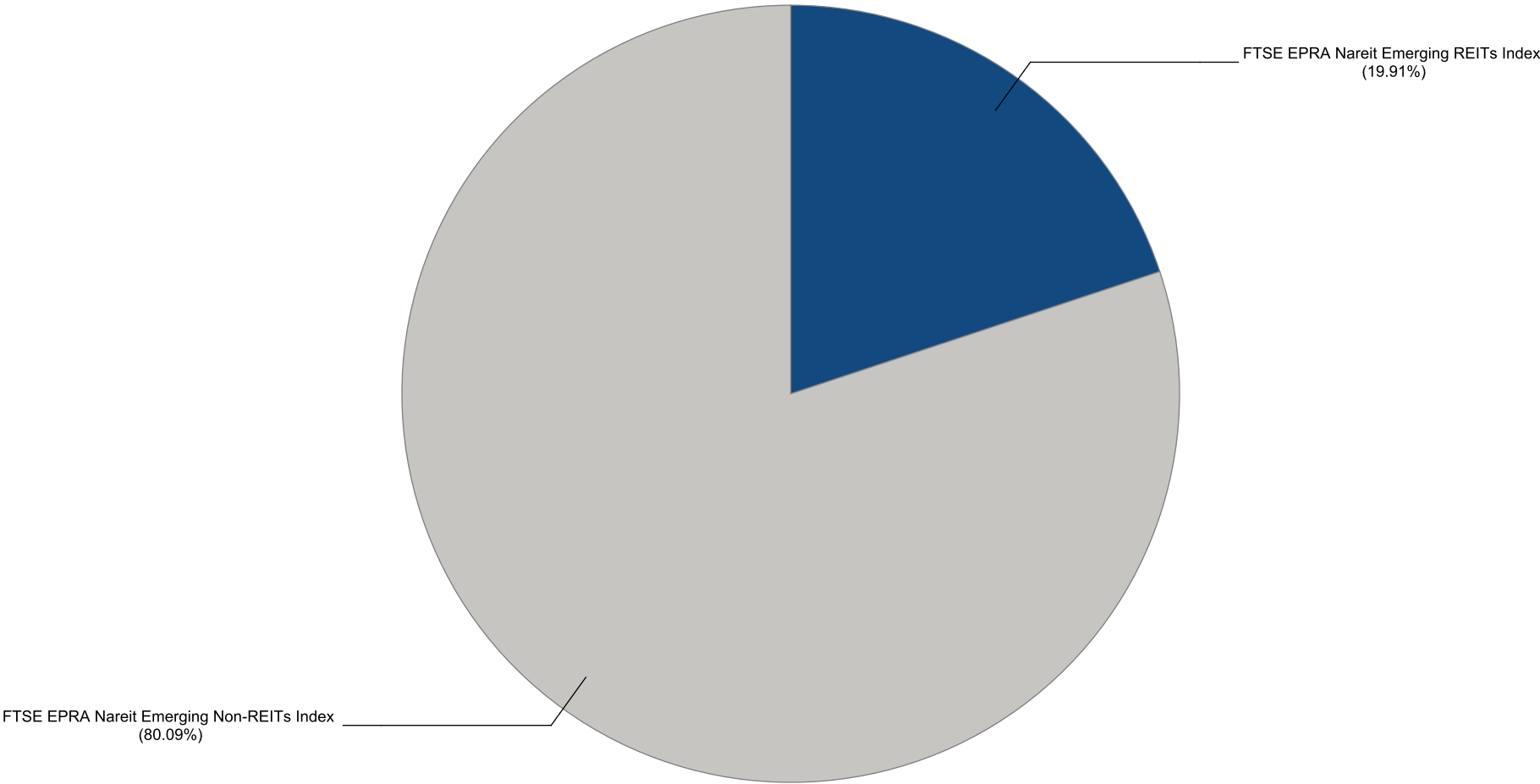


X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

Section 4.2

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

Graph 39: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific Non-REITs Index	EUR	4,241.46	86,711.48	64.26	6.72	-NA-	6.92	0.27	-7.92	-17.12	-3.72	-6.18	-2.31	19.14	20.23
Emerging Americas Non-REITs Index	EUR	751.28	8,915.25	6.61	3.77	-NA-	-7.96	-4.81	-10.51	-9.89	-4.18	0.73	15.01	33.19	41.17
Emerging Non-REITs Index	EUR	3,243.76	108,074.64	80.09	6.07	-NA-	5.24	0.70	-6.47	-12.60	-3.18	-5.99	0.26	18.02	20.41
Emerging REITs Index	EUR	2,149.53	26,862.09	19.91	7.45	-NA-	1.28	-2.07	-1.90	18.64	0.96	0.11	9.49	21.23	28.94
Emerging Middle East and Africa Non-REITs Index	EUR	3,575.49	10,122.58	7.50	3.13	-NA-	5.20	-0.19	5.24	47.62	7.33	-6.83	28.51	23.87	31.30
Emerging Europe REITs Index	EUR	1,805.21	715.11	0.53	1.52	-NA-	-1.19	-2.55	17.06	41.12	19.27	-0.33	79.21	36.10	48.93
Emerging Middle East and Africa REITs Index	EUR	2,417.50	11,183.41	8.29	8.57	-NA-	0.66	-6.28	-7.38	17.46	-3.52	-0.97	6.35	28.79	38.16
Emerging EMEA REITs Index	EUR	1,908.92	11,898.52	8.82	8.15	-NA-	0.30	-6.83	-6.35	18.21	-2.40	-0.93	9.24	27.79	37.32
Emerging Europe Non-REITs Index	EUR	669.84	2,325.32	1.72	3.37	-NA-	7.68	-NA-	-NA-	-9.05	-17.21	-17.50	-32.61	20.92	18.26
Emerging EMEA Non-REITs Index	EUR	3,123.90	12,447.90	9.22	3.17	-NA-	4.85	1.45	8.14	33.03	1.61	-9.06	10.57	19.74	25.93
Emerging Asia Pacific REITs Index	EUR	1,727.41	8,680.47	6.43	6.04	-NA-	-NA-	1.89	-2.79	18.56	4.19	-0.11	8.86	16.00	22.52
Emerging Americas REITs Index	EUR	904.46	6,283.09	4.66	8.06	-NA-	-NA-	3.31	7.60	20.35	3.23	2.41	11.60	27.69	33.28
Emerging Asia Pacific Non-REITs Index	USD	3,583.65	92,889.68	64.26	6.72	-NA-	5.40	-0.70	-9.13	-27.38	-7.30	-4.73	-7.98	20.78	20.74
Emerging Americas Non-REITs Index	USD	634.68	9,550.47	6.61	3.77	-NA-	-9.27	-5.73	-11.68	-21.05	-7.75	2.29	8.34	34.92	42.57
Emerging Non-REITs Index	USD	2,740.72	115,774.95	80.09	6.07	-NA-	3.75	-0.27	-7.69	-23.42	-6.78	-4.54	-5.55	19.91	20.98
Emerging REITs Index	USD	1,815.20	28,776.01	19.91	7.45	-NA-	-0.17	-3.02	-3.19	3.95	-2.79	1.65	3.14	22.29	29.49
Emerging Middle East and Africa Non-REITs Index	USD	3,021.84	10,843.82	7.50	3.13	-NA-	3.70	-1.15	3.87	29.34	3.34	-5.39	21.06	23.92	30.08
Emerging Europe REITs Index	USD	1,526.02	766.07	0.53	1.52	-NA-	-2.60	-3.49	15.53	23.65	14.83	1.21	68.82	36.18	48.57
Emerging Middle East and Africa REITs Index	USD	2,041.53	11,980.23	8.29	8.57	-NA-	-0.77	-7.19	-8.59	2.92	-7.11	0.56	0.18	29.96	39.23
Emerging EMEA REITs Index	USD	1,612.26	12,746.29	8.82	8.15	-NA-	-1.13	-7.73	-7.58	3.57	-6.03	0.60	2.90	29.02	38.40
Emerging Europe Non-REITs Index	USD	549.84	2,490.99	1.72	3.37	-NA-	5.84	-NA-	-NA-	-20.31	-20.29	-16.23	-36.52	22.82	19.31
Emerging EMEA Non-REITs Index	USD	2,640.11	13,334.81	9.22	3.17	-NA-	3.35	0.47	6.73	16.56	-2.17	-7.66	4.15	20.12	24.97
Emerging Asia Pacific REITs Index	USD	1,363.36	9,298.96	6.43	6.04	-NA-	-NA-	0.90	-4.06	3.88	0.31	1.43	2.55	15.84	21.63
Emerging Americas REITs Index	USD	770.39	6,730.76	4.66	8.06	-NA-	-NA-	2.32	6.19	5.44	-0.62	4.00	5.12	28.80	34.25

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific Non-REITs Index	GBP	4,582.58	73,704.42	64.26	6.72	-NA-	7.53	-0.22	-9.13	-18.10	-3.15	-5.09	-1.10	19.05	17.96
Emerging Americas Non-REITs Index	GBP	811.59	7,577.93	6.61	3.77	-NA-	-7.43	-5.28	-11.68	-10.95	-3.62	1.90	16.43	33.54	39.64
Emerging Non-REITs Index	GBP	3,504.68	91,863.01	80.09	6.07	-NA-	5.84	0.21	-7.69	-13.62	-2.61	-4.90	1.51	17.92	18.03
Emerging REITs Index	GBP	2,321.18	22,832.67	19.91	7.45	-NA-	1.85	-2.55	-3.18	17.24	1.55	1.27	10.84	20.99	26.97
Emerging Middle East and Africa Non-REITs Index	GBP	3,864.16	8,604.16	7.50	3.13	-NA-	5.79	-0.68	3.87	45.88	7.96	-5.75	30.10	23.77	29.88
Emerging Europe REITs Index	GBP	1,951.39	607.84	0.53	1.52	-NA-	-0.63	-3.02	15.53	39.46	19.97	0.82	81.43	36.06	48.29
Emerging Middle East and Africa REITs Index	GBP	2,610.59	9,505.85	8.29	8.57	-NA-	1.23	-6.74	-8.59	16.08	-2.96	0.18	7.67	28.69	36.60
Emerging EMEA REITs Index	GBP	2,061.67	10,113.70	8.82	8.15	-NA-	0.86	-7.28	-7.57	16.82	-1.83	0.22	10.59	27.71	35.79
Emerging Europe Non-REITs Index	GBP	703.11	1,976.51	1.72	3.37	-NA-	7.98	-NA-	-NA-	-10.12	-16.73	-16.55	-31.77	20.54	17.91
Emerging EMEA Non-REITs Index	GBP	3,376.03	10,580.66	9.22	3.17	-NA-	5.44	0.95	6.73	31.47	2.20	-8.01	11.94	19.62	24.31
Emerging Asia Pacific REITs Index	GBP	1,743.39	7,378.37	6.43	6.04	-NA-	-NA-	1.39	-4.06	17.16	4.80	1.05	10.21	15.50	20.27
Emerging Americas REITs Index	GBP	985.13	5,340.60	4.66	8.06	-NA-	-NA-	2.81	6.19	18.93	3.83	3.60	12.98	27.40	31.48
Emerging Asia Pacific Non-REITs Index	JPY	4,504.12	11,949,792.40	64.26	6.72	-NA-	10.75	2.35	-3.84	-14.61	-1.75	-5.40	2.80	20.83	20.86
Emerging Americas Non-REITs Index	JPY	797.70	1,228,619.58	6.61	3.77	-NA-	-4.66	-2.84	-6.55	-7.16	-2.22	1.57	21.03	33.69	42.67
Emerging Non-REITs Index	JPY	3,444.67	14,893,868.81	80.09	6.07	-NA-	9.01	2.79	-2.32	-9.94	-1.19	-5.21	5.51	19.73	21.24
Emerging REITs Index	JPY	2,281.44	3,701,889.74	19.91	7.45	-NA-	4.90	-0.04	2.45	22.24	3.03	0.94	15.22	22.45	30.07
Emerging Middle East and Africa Non-REITs Index	JPY	3,798.00	1,395,002.88	7.50	3.13	-NA-	8.96	1.88	9.91	52.10	9.53	-6.05	35.24	25.10	31.74
Emerging Europe REITs Index	JPY	1,917.98	98,550.55	0.53	1.52	-NA-	2.35	-0.52	22.25	45.40	21.71	0.49	88.60	37.53	50.47
Emerging Middle East and Africa REITs Index	JPY	2,565.90	1,541,196.50	8.29	8.57	-NA-	4.27	-4.34	-3.27	21.03	-1.55	-0.15	11.92	29.74	39.68
Emerging EMEA REITs Index	JPY	2,026.37	1,639,747.06	8.82	8.15	-NA-	3.89	-4.89	-2.20	21.80	-0.40	-0.11	14.96	28.98	38.88
Emerging Europe Non-REITs Index	JPY	691.07	320,453.95	1.72	3.37	-NA-	11.22	-NA-	-NA-	-6.29	-15.52	-16.82	-29.08	23.71	18.81
Emerging EMEA Non-REITs Index	JPY	3,318.23	1,715,456.83	9.22	3.17	-NA-	8.60	3.56	12.93	37.07	3.69	-8.31	16.36	21.28	26.38
Emerging Asia Pacific REITs Index	JPY	1,713.54	1,196,264.19	6.43	6.04	-NA-	-NA-	4.00	1.52	22.15	6.32	0.72	14.56	16.17	22.49
Emerging Americas REITs Index	JPY	968.26	865,878.50	4.66	8.06	-NA-	-NA-	5.46	12.37	24.00	5.34	3.26	17.44	29.07	34.64

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific Non-REITs Index	AUD	3,269.00	129,490.03	64.26	6.72	-NA-	8.63	0.04	-10.17	-21.64	-2.96	-5.62	-6.73	17.46	17.56
Emerging Americas Non-REITs Index	AUD	578.95	13,313.54	6.61	3.77	-NA-	-6.49	-5.03	-12.70	-14.81	-3.43	1.33	9.80	30.52	38.23
Emerging Non-REITs Index	AUD	2,500.07	161,392.56	80.09	6.07	-NA-	6.92	0.47	-8.76	-17.37	-2.41	-5.43	-4.27	15.87	17.30
Emerging REITs Index	AUD	1,655.82	40,114.32	19.91	7.45	-NA-	2.89	-2.30	-4.30	12.16	1.76	0.70	4.53	18.69	25.40
Emerging Middle East and Africa Non-REITs Index	AUD	2,756.51	15,116.49	7.50	3.13	-NA-	6.87	-0.42	2.67	39.56	8.18	-6.27	22.70	22.36	27.99
Emerging Europe REITs Index	AUD	1,392.03	1,067.91	0.53	1.52	-NA-	0.39	-2.77	14.20	33.42	20.21	0.26	71.10	34.00	46.43
Emerging Middle East and Africa REITs Index	AUD	1,862.28	16,700.67	8.29	8.57	-NA-	2.27	-6.50	-9.64	11.05	-2.76	-0.38	1.54	26.14	34.89
Emerging EMEA REITs Index	AUD	1,470.70	17,768.59	8.82	8.15	-NA-	1.90	-7.04	-8.64	11.76	-1.63	-0.34	4.30	25.05	33.98
Emerging Europe Non-REITs Index	AUD	501.56	3,472.49	1.72	3.37	-NA-	9.09	-NA-	-NA-	-14.01	-16.56	-17.01	-35.66	21.74	19.17
Emerging EMEA Non-REITs Index	AUD	2,408.30	18,588.99	9.22	3.17	-NA-	6.52	1.22	5.50	25.77	2.41	-8.52	5.56	18.28	22.49
Emerging Asia Pacific REITs Index	AUD	1,243.65	12,962.93	6.43	6.04	-NA-	-NA-	1.65	-5.17	12.09	5.01	0.49	3.93	13.54	18.29
Emerging Americas REITs Index	AUD	702.74	9,382.81	4.66	8.06	-NA-	-NA-	3.08	4.97	13.78	4.04	3.02	6.55	27.07	31.00

Net Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific Non-REITs Index	EUR	4,111.78	86,711.48	64.26	6.35	-NA-	6.67	0.05	-8.14	-17.35	-3.73	-6.19	-2.35	19.15	20.24
Emerging Americas Non-REITs Index	EUR	736.64	8,915.25	6.61	3.36	-NA-	-8.13	-5.02	-10.71	-10.23	-4.33	0.73	14.82	33.19	41.17
Emerging Non-REITs Index	EUR	3,152.43	108,074.64	80.09	5.71	-NA-	5.00	0.49	-6.69	-12.84	-3.22	-6.01	0.21	18.02	20.42
Emerging REITs Index	EUR	1,956.63	26,862.09	19.91	6.41	-NA-	0.48	-2.98	-2.75	17.47	0.73	-0.01	9.09	21.21	28.90
Emerging Middle East and Africa Non-REITs Index	EUR	3,478.47	10,122.58	7.50	3.06	-NA-	5.01	-0.35	5.10	47.52	7.29	-6.83	28.44	23.87	31.30
Emerging Europe REITs Index	EUR	1,705.13	715.11	0.53	1.37	-NA-	-1.57	-2.90	16.88	40.85	19.06	-0.33	78.90	36.01	48.90
Emerging Middle East and Africa REITs Index	EUR	2,085.30	11,183.41	8.29	7.04	-NA-	-0.69	-7.83	-8.86	15.66	-3.83	-1.03	5.96	28.75	38.09
Emerging EMEA REITs Index	EUR	1,663.75	11,898.52	8.82	6.70	-NA-	-0.93	-8.26	-7.75	16.49	-2.70	-0.99	8.85	27.76	37.25
Emerging Europe Non-REITs Index	EUR	646.06	2,325.32	1.72	2.51	-NA-	7.30	-NA-	-NA-	-9.79	-17.84	-18.08	-33.12	20.89	18.26
Emerging EMEA Non-REITs Index	EUR	3,023.02	12,447.90	9.22	2.96	-NA-	4.59	1.20	7.85	32.76	1.43	-9.18	10.36	19.74	25.93
Emerging Asia Pacific REITs Index	EUR	-NA-	8,680.47	6.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	EUR	-NA-	6,283.09	4.66	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	3,474.04	92,889.68	64.26	6.35	-NA-	5.15	-0.91	-9.34	-27.59	-7.32	-4.74	-8.01	20.78	20.74
Emerging Americas Non-REITs Index	USD	622.31	9,550.47	6.61	3.36	-NA-	-9.44	-5.94	-11.88	-21.34	-7.89	2.29	8.16	34.92	42.57
Emerging Non-REITs Index	USD	2,663.52	115,774.95	80.09	5.71	-NA-	3.50	-0.48	-7.91	-23.64	-6.82	-4.56	-5.61	19.91	20.98
Emerging REITs Index	USD	1,652.32	28,776.01	19.91	6.41	-NA-	-0.95	-3.92	-4.02	2.92	-3.02	1.54	2.77	22.27	29.45
Emerging Middle East and Africa Non-REITs Index	USD	2,939.80	10,843.82	7.50	3.06	-NA-	3.51	-1.31	3.73	29.25	3.30	-5.39	21.00	23.92	30.07
Emerging Europe REITs Index	USD	1,441.27	766.07	0.53	1.37	-NA-	-2.97	-3.83	15.35	23.41	14.63	1.21	68.53	36.19	48.55
Emerging Middle East and Africa REITs Index	USD	1,761.00	11,980.23	8.29	7.04	-NA-	-2.10	-8.72	-10.05	1.34	-7.41	0.49	-0.18	29.91	39.14
Emerging EMEA REITs Index	USD	1,405.19	12,746.29	8.82	6.70	-NA-	-2.34	-9.15	-8.95	2.06	-6.32	0.54	2.54	28.99	38.33
Emerging Europe Non-REITs Index	USD	530.32	2,490.99	1.72	2.51	-NA-	5.47	-NA-	-NA-	-20.96	-20.90	-16.82	-37.00	22.77	19.28
Emerging EMEA Non-REITs Index	USD	2,554.82	13,334.81	9.22	2.96	-NA-	3.10	0.22	6.44	16.32	-2.34	-7.78	3.96	20.12	24.96
Emerging Asia Pacific REITs Index	USD	-NA-	9,298.96	6.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	6,730.76	4.66	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific Non-REITs Index	GBP	4,442.42	73,704.42	64.26	6.35	-NA-	7.28	-0.44	-9.34	-18.33	-3.17	-5.10	-1.14	19.05	17.96
Emerging Americas Non-REITs Index	GBP	795.78	7,577.93	6.61	3.36	-NA-	-7.61	-5.49	-11.87	-11.28	-3.77	1.90	16.24	33.54	39.64
Emerging Non-REITs Index	GBP	3,405.97	91,863.01	80.09	5.71	-NA-	5.59	0.00	-7.91	-13.87	-2.66	-4.92	1.45	17.93	18.03
Emerging REITs Index	GBP	2,112.90	22,832.67	19.91	6.41	-NA-	1.05	-3.45	-4.02	16.09	1.32	1.15	10.44	20.98	26.95
Emerging Middle East and Africa Non-REITs Index	GBP	3,759.25	8,604.16	7.50	3.06	-NA-	5.60	-0.84	3.73	45.78	7.92	-5.75	30.03	23.77	29.88
Emerging Europe REITs Index	GBP	1,843.02	607.84	0.53	1.37	-NA-	-1.01	-3.37	15.35	39.20	19.76	0.82	81.11	36.06	48.26
Emerging Middle East and Africa REITs Index	GBP	2,251.88	9,505.85	8.29	7.04	-NA-	-0.13	-8.28	-10.05	14.30	-3.27	0.11	7.27	28.66	36.55
Emerging EMEA REITs Index	GBP	1,796.89	10,113.70	8.82	6.70	-NA-	-0.37	-8.71	-8.95	15.12	-2.13	0.15	10.20	27.70	35.75
Emerging Europe Non-REITs Index	GBP	678.15	1,976.51	1.72	2.51	-NA-	7.60	-NA-	-NA-	-10.85	-17.36	-17.13	-32.30	20.49	17.87
Emerging EMEA Non-REITs Index	GBP	3,266.96	10,580.66	9.22	2.96	-NA-	5.18	0.70	6.44	31.19	2.02	-8.13	11.73	19.61	24.30
Emerging Asia Pacific REITs Index	GBP	-NA-	7,378.37	6.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	5,340.60	4.66	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	4,366.35	11,949,792.40	64.26	6.35	-NA-	10.49	2.13	-4.06	-14.85	-1.76	-5.41	2.77	20.84	20.86
Emerging Americas Non-REITs Index	JPY	782.15	1,228,619.58	6.61	3.36	-NA-	-4.85	-3.05	-6.75	-7.50	-2.37	1.57	20.83	33.70	42.67
Emerging Non-REITs Index	JPY	3,347.65	14,893,868.81	80.09	5.71	-NA-	8.76	2.57	-2.55	-10.20	-1.24	-5.24	5.45	19.74	21.24
Emerging REITs Index	JPY	2,076.72	3,701,889.74	19.91	6.41	-NA-	4.07	-0.96	1.56	21.03	2.79	0.82	14.81	22.44	30.03
Emerging Middle East and Africa Non-REITs Index	JPY	3,694.89	1,395,002.88	7.50	3.06	-NA-	8.76	1.72	9.77	51.99	9.49	-6.05	35.17	25.10	31.74
Emerging Europe REITs Index	JPY	1,811.46	98,550.55	0.53	1.37	-NA-	1.95	-0.88	22.06	45.13	21.50	0.49	88.27	37.54	50.44
Emerging Middle East and Africa REITs Index	JPY	2,213.32	1,541,196.50	8.29	7.04	-NA-	2.86	-5.91	-4.82	19.17	-1.86	-0.22	11.51	29.68	39.59
Emerging EMEA REITs Index	JPY	1,766.12	1,639,747.06	8.82	6.70	-NA-	2.61	-6.36	-3.66	20.02	-0.71	-0.17	14.55	28.93	38.80
Emerging Europe Non-REITs Index	JPY	666.54	320,453.95	1.72	2.51	-NA-	10.82	-NA-	-NA-	-7.05	-16.16	-17.40	-29.62	23.66	18.78
Emerging EMEA Non-REITs Index	JPY	3,211.02	1,715,456.83	9.22	2.96	-NA-	8.33	3.30	12.63	36.78	3.51	-8.43	16.14	21.28	26.37
Emerging Asia Pacific REITs Index	JPY	-NA-	1,196,264.19	6.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	865,878.50	4.66	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific Non-REITs Index	AUD	3,169.01	129,490.03	64.26	6.35	-NA-	8.37	-0.18	-10.38	-21.87	-2.97	-5.63	-6.76	17.46	17.57
Emerging Americas Non-REITs Index	AUD	567.67	13,313.54	6.61	3.36	-NA-	-6.67	-5.24	-12.89	-15.13	-3.57	1.33	9.62	30.52	38.24
Emerging Non-REITs Index	AUD	2,429.66	161,392.56	80.09	5.71	-NA-	6.68	0.26	-8.97	-17.60	-2.46	-5.45	-4.33	15.87	17.30
Emerging REITs Index	AUD	1,507.24	40,114.32	19.91	6.41	-NA-	2.08	-3.20	-5.13	11.06	1.52	0.59	4.16	18.68	25.39
Emerging Middle East and Africa Non-REITs Index	AUD	2,681.67	15,116.49	7.50	3.06	-NA-	6.68	-0.58	2.54	39.46	8.14	-6.27	22.63	22.35	27.99
Emerging Europe REITs Index	AUD	1,314.72	1,067.91	0.53	1.37	-NA-	0.00	-3.12	14.02	33.17	20.00	0.26	70.80	34.00	46.40
Emerging Middle East and Africa REITs Index	AUD	1,606.38	16,700.67	8.29	7.04	-NA-	0.89	-8.04	-11.09	9.35	-3.07	-0.44	1.17	26.11	34.86
Emerging EMEA REITs Index	AUD	1,281.81	17,768.59	8.82	6.70	-NA-	0.65	-8.47	-10.00	10.13	-1.93	-0.40	3.92	24.95	33.95
Emerging Europe Non-REITs Index	AUD	483.76	3,472.49	1.72	2.51	-NA-	8.70	-NA-	-NA-	-14.71	-17.20	-17.59	-36.15	21.70	19.14
Emerging EMEA Non-REITs Index	AUD	2,330.50	18,588.99	9.22	2.96	-NA-	6.26	0.97	5.21	25.51	2.23	-8.64	5.37	18.27	22.49
Emerging Asia Pacific REITs Index	AUD	-NA-	12,962.93	6.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	AUD	-NA-	9,382.81	4.66	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific REITs Index	EUR	848.06	8,680.47	6.43	0.00	-NA-	-NA-	-4.09	-8.18	11.61	2.52	-0.80	6.05	15.93	22.35
Emerging Asia Pacific Non-REITs Index	EUR	2,801.84	86,711.48	64.26	0.00	-NA-	3.30	-3.65	-11.88	-21.31	-4.07	-6.47	-2.80	19.29	20.32
Emerging Americas Non-REITs Index	EUR	541.85	8,915.25	6.61	0.00	-NA-	-10.44	-7.37	-13.26	-12.28	-5.30	0.49	13.25	33.20	41.00
Emerging Non-REITs Index	EUR	2,102.87	108,074.64	80.09	0.00	-NA-	1.73	-3.10	-10.35	-16.73	-3.74	-6.29	-0.56	18.14	20.46
Emerging REITs Index	EUR	841.42	26,862.09	19.91	0.00	-NA-	-5.06	-8.90	-8.47	10.32	-0.72	-0.63	6.40	21.23	28.76
Emerging Middle East and Africa Non-REITs Index	EUR	1,965.36	10,122.58	7.50	0.00	-NA-	1.70	-3.54	2.67	42.98	5.56	-6.83	24.86	23.63	30.96
Emerging Europe REITs Index	EUR	1,232.21	715.11	0.53	0.00	-NA-	-3.74	-4.95	15.64	38.55	17.22	-0.33	76.14	36.10	48.70
Emerging Middle East and Africa REITs Index	EUR	798.12	11,183.41	8.29	0.00	-NA-	-6.84	-14.11	-15.14	7.83	-5.13	-1.33	3.95	28.67	37.88
Emerging EMEA REITs Index	EUR	702.87	11,898.52	8.82	0.00	-NA-	-6.52	-14.17	-13.71	8.93	-4.03	-1.27	6.80	27.71	37.06
Emerging Europe Non-REITs Index	EUR	557.71	2,325.32	1.72	0.00	-NA-	5.75	-NA-	-NA-	-11.79	-19.45	-19.40	-34.43	20.77	18.22
Emerging EMEA Non-REITs Index	EUR	1,758.19	12,447.90	9.22	0.00	-NA-	1.36	-2.03	5.36	29.00	-0.23	-9.46	7.55	19.59	25.70
Emerging Americas REITs Index	EUR	521.60	6,283.09	4.66	0.00	-NA-	-NA-	-3.97	0.35	11.53	1.46	0.87	6.84	27.74	33.15
Emerging Asia Pacific Non-REITs Index	USD	2,366.99	92,889.68	64.26	0.00	-NA-	1.83	-4.58	-13.03	-31.05	-7.64	-5.03	-8.43	20.89	20.85
Emerging Americas Non-REITs Index	USD	457.76	9,550.47	6.61	0.00	-NA-	-11.71	-8.27	-14.39	-23.15	-8.83	2.05	6.68	34.92	42.40
Emerging Non-REITs Index	USD	1,776.50	115,774.95	80.09	0.00	-NA-	0.28	-4.04	-11.52	-27.04	-7.32	-4.85	-6.32	20.00	21.05
Emerging REITs Index	USD	710.83	28,776.01	19.91	0.00	-NA-	-6.41	-9.78	-9.66	-3.34	-4.42	0.91	0.22	22.30	29.28
Emerging Middle East and Africa Non-REITs Index	USD	1,660.33	10,843.82	7.50	0.00	-NA-	0.25	-4.47	1.32	25.27	1.63	-5.39	17.62	23.74	29.82
Emerging Europe REITs Index	USD	1,040.97	766.07	0.53	0.00	-NA-	-5.11	-5.87	14.13	21.39	12.86	1.21	65.92	36.25	48.39
Emerging Middle East and Africa REITs Index	USD	674.25	11,980.23	8.29	0.00	-NA-	-8.17	-14.94	-16.25	-5.53	-8.66	0.20	-2.08	29.79	38.87
Emerging EMEA REITs Index	USD	593.79	12,746.29	8.82	0.00	-NA-	-7.85	-14.99	-14.84	-4.56	-7.60	0.26	0.61	28.91	38.08
Emerging Europe Non-REITs Index	USD	457.80	2,490.99	1.72	0.00	-NA-	3.94	-NA-	-NA-	-22.71	-22.45	-18.16	-38.24	22.61	19.18
Emerging EMEA Non-REITs Index	USD	1,485.32	13,334.81	9.22	0.00	-NA-	-0.08	-2.98	3.99	13.03	-3.94	-8.07	1.31	20.02	24.80
Emerging Asia Pacific REITs Index	USD	669.70	9,298.96	6.43	0.00	-NA-	-NA-	-5.01	-9.38	-2.21	-1.30	0.73	-0.10	15.83	21.50
Emerging Americas REITs Index	USD	444.28	6,730.76	4.66	0.00	-NA-	-NA-	-4.89	-0.96	-2.28	-2.31	2.42	0.65	28.87	34.11

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	GBP	856.37	7,378.37	6.43	0.00	-NA-	-NA-	-4.56	-9.38	10.30	3.12	0.35	7.36	15.40	20.08
Emerging Asia Pacific Non-REITs Index	GBP	3,026.78	73,704.42	64.26	0.00	-NA-	3.88	-4.12	-13.03	-22.23	-3.51	-5.39	-1.59	19.14	18.03
Emerging Americas Non-REITs Index	GBP	585.35	7,577.93	6.61	0.00	-NA-	-9.93	-7.83	-14.39	-13.31	-4.75	1.66	14.65	33.55	39.46
Emerging Non-REITs Index	GBP	2,271.69	91,863.01	80.09	0.00	-NA-	2.31	-3.58	-11.52	-17.71	-3.18	-5.21	0.68	17.99	18.05
Emerging REITs Index	GBP	908.97	22,832.67	19.91	0.00	-NA-	-4.53	-9.34	-9.66	9.03	-0.15	0.53	7.71	21.03	26.85
Emerging Middle East and Africa Non-REITs Index	GBP	2,123.14	8,604.16	7.50	0.00	-NA-	2.27	-4.01	1.33	41.30	6.18	-5.75	26.40	23.52	29.54
Emerging Europe REITs Index	GBP	1,331.13	607.84	0.53	0.00	-NA-	-3.19	-5.41	14.14	36.92	17.91	0.82	78.32	36.07	48.05
Emerging Middle East and Africa REITs Index	GBP	862.20	9,505.85	8.29	0.00	-NA-	-6.31	-14.53	-16.24	6.56	-4.58	-0.18	5.24	28.64	36.44
Emerging EMEA REITs Index	GBP	759.30	10,113.70	8.82	0.00	-NA-	-5.99	-14.59	-14.83	7.65	-3.47	-0.12	8.12	27.71	35.65
Emerging Europe Non-REITs Index	GBP	585.41	1,976.51	1.72	0.00	-NA-	6.04	-NA-	-NA-	-12.83	-18.98	-18.47	-33.62	20.29	17.73
Emerging EMEA Non-REITs Index	GBP	1,899.35	10,580.66	9.22	0.00	-NA-	1.93	-2.51	3.99	27.49	0.35	-8.42	8.88	19.43	24.07
Emerging Americas REITs Index	GBP	568.12	5,340.60	4.66	0.00	-NA-	-NA-	-4.44	-0.96	10.22	2.05	2.03	8.17	27.42	31.33
Emerging Asia Pacific Non-REITs Index	JPY	2,974.96	11,949,792.40	64.26	0.00	-NA-	6.99	-1.64	-7.97	-18.92	-2.10	-5.70	2.29	20.95	20.95
Emerging Americas Non-REITs Index	JPY	575.33	1,228,619.58	6.61	0.00	-NA-	-7.23	-5.45	-9.41	-9.62	-3.36	1.32	19.18	33.70	42.51
Emerging Non-REITs Index	JPY	2,232.80	14,893,868.81	80.09	0.00	-NA-	5.37	-1.09	-6.37	-14.21	-1.77	-5.52	4.65	19.83	21.27
Emerging REITs Index	JPY	893.41	3,701,889.74	19.91	0.00	-NA-	-1.66	-7.01	-4.41	13.67	1.31	0.20	11.97	22.42	29.83
Emerging Middle East and Africa Non-REITs Index	JPY	2,086.79	1,395,002.88	7.50	0.00	-NA-	5.34	-1.54	7.22	47.32	7.72	-6.05	31.39	24.92	31.30
Emerging Europe REITs Index	JPY	1,308.34	98,550.55	0.53	0.00	-NA-	-0.29	-2.98	20.77	42.76	19.62	0.49	85.36	37.56	50.21
Emerging Middle East and Africa REITs Index	JPY	847.44	1,541,196.50	8.29	0.00	-NA-	-3.50	-12.33	-11.37	11.10	-3.19	-0.51	9.39	29.52	39.32
Emerging EMEA REITs Index	JPY	746.30	1,639,747.06	8.82	0.00	-NA-	-3.18	-12.38	-9.88	12.24	-2.07	-0.45	12.39	28.82	38.55
Emerging Europe Non-REITs Index	JPY	575.38	320,453.95	1.72	0.00	-NA-	9.22	-NA-	-NA-	-9.11	-17.80	-18.74	-31.00	23.46	18.68
Emerging EMEA Non-REITs Index	JPY	1,866.83	1,715,456.83	9.22	0.00	-NA-	4.99	0.00	10.03	32.92	1.81	-8.72	13.18	21.20	26.05
Emerging Asia Pacific REITs Index	JPY	841.71	1,196,264.19	6.43	0.00	-NA-	-NA-	-2.10	-4.11	15.00	4.62	0.02	11.60	16.13	22.33
Emerging Americas REITs Index	JPY	558.39	865,878.50	4.66	0.00	-NA-	-NA-	-1.97	4.80	14.92	3.54	1.70	12.44	29.13	34.49

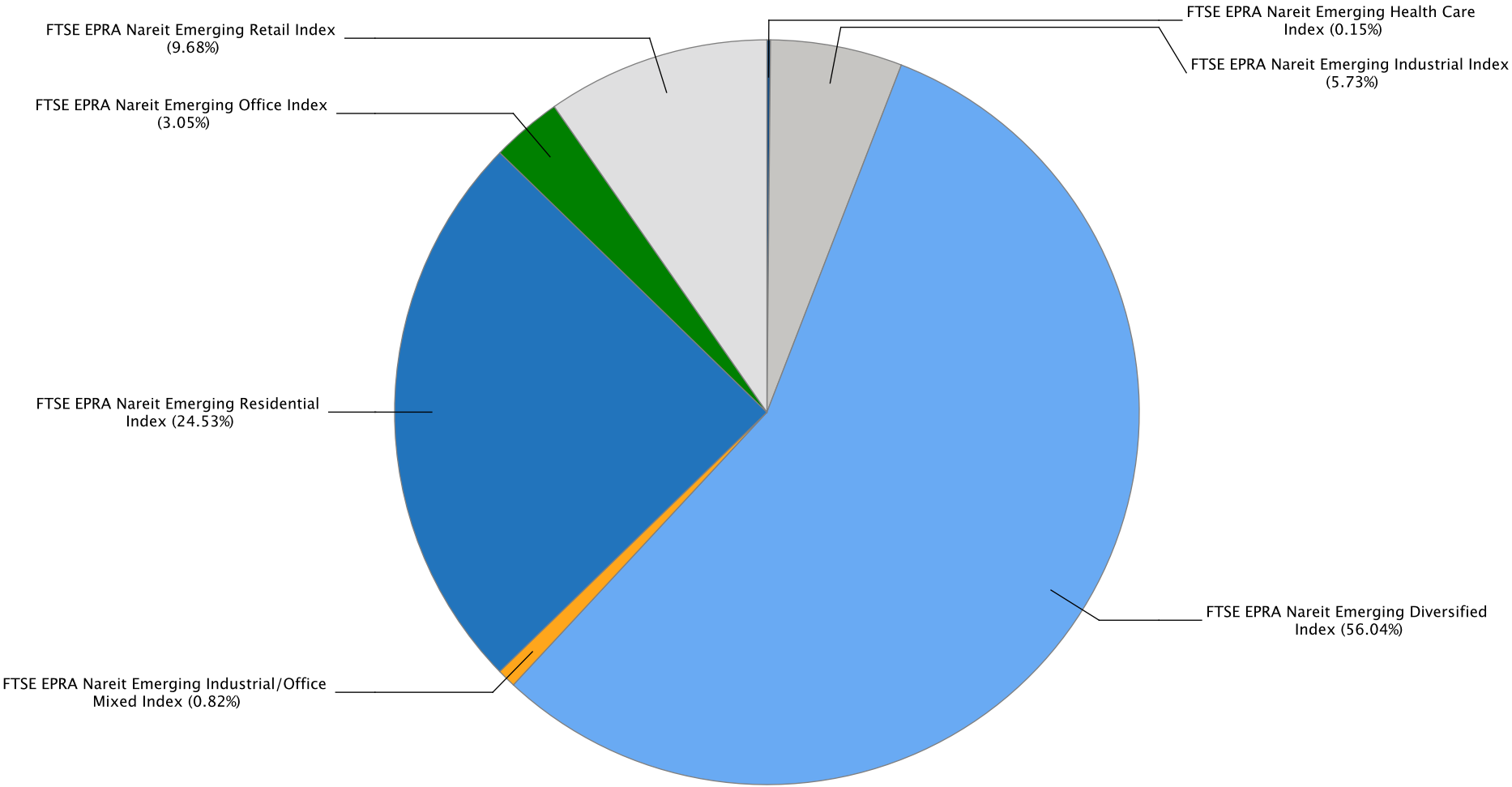
Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific REITs Index	AUD	610.89	12,962.93	6.43	0.00	-NA-	-NA-	-4.31	-10.43	5.52	3.33	-0.21	1.25	13.42	18.07
Emerging Asia Pacific Non-REITs Index	AUD	2,159.17	129,490.03	64.26	0.00	-NA-	4.94	-3.87	-14.03	-25.60	-3.31	-5.91	-7.20	17.58	17.68
Emerging Americas Non-REITs Index	AUD	417.56	13,313.54	6.61	0.00	-NA-	-9.01	-7.59	-15.38	-17.07	-4.56	1.09	8.12	30.52	38.08
Emerging Non-REITs Index	AUD	1,620.52	161,392.56	80.09	0.00	-NA-	3.35	-3.33	-12.54	-21.28	-2.98	-5.73	-5.06	15.96	17.36
Emerging REITs Index	AUD	648.42	40,114.32	19.91	0.00	-NA-	-3.55	-9.11	-10.70	4.30	0.06	-0.03	1.58	18.72	25.31
Emerging Middle East and Africa Non-REITs Index	AUD	1,514.55	15,116.49	7.50	0.00	-NA-	3.32	-3.76	0.16	35.17	6.39	-6.27	19.21	22.08	27.64
Emerging Europe REITs Index	AUD	949.57	1,067.91	0.53	0.00	-NA-	-2.20	-5.17	12.82	30.99	18.15	0.26	68.16	33.98	46.17
Emerging Middle East and Africa REITs Index	AUD	615.05	16,700.67	8.29	0.00	-NA-	-5.35	-14.31	-17.21	1.94	-4.38	-0.74	-0.75	26.12	34.83
Emerging EMEA REITs Index	AUD	541.65	17,768.59	8.82	0.00	-NA-	-5.03	-14.36	-15.82	2.99	-3.27	-0.68	1.97	25.08	33.93
Emerging Europe Non-REITs Index	AUD	417.60	3,472.49	1.72	0.00	-NA-	7.13	-NA-	-NA-	-16.60	-18.82	-18.92	-37.40	21.54	19.02
Emerging EMEA Non-REITs Index	AUD	1,354.90	18,588.99	9.22	0.00	-NA-	2.98	-2.26	2.79	21.96	0.56	-8.92	2.68	18.06	22.25
Emerging Americas REITs Index	AUD	405.27	9,382.81	4.66	0.00	-NA-	-NA-	-4.19	-2.10	5.45	2.26	1.47	2.01	27.09	30.85

Section 4.3

FTSE EPRA Nareit Emerging Markets Sector Index Series

Graph 40: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Diversified Index	EUR	2,972.60	75,391.16	62.10	6.63	-NA-	5.64	-0.25	-7.03	-14.11	-2.62	-4.94	0.01	17.42	20.12
Emerging Industrial Index	EUR	3,182.64	7,703.88	6.35	5.62	-NA-	-NA-	14.76	13.96	15.74	-3.03	-3.09	-6.03	22.93	22.43
Emerging Health Care Index	EUR	828.44	206.87	0.17	9.19	-NA-	-2.29	-17.89	-24.96	35.00	-3.58	-8.20	1.95	28.39	42.28
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	EUR	3,448.56	13,018.26	10.72	3.56	-NA-	-0.41	-3.90	-6.81	15.45	1.99	0.88	15.07	23.09	32.23
Emerging Office Index	EUR	899.34	4,107.02	3.38	5.35	-NA-	3.94	-0.40	2.16	24.26	4.29	-1.17	10.61	18.87	25.22
Emerging Data Centers Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	2,436.65	32,995.80	27.18	7.05	-NA-	-NA-	0.70	-5.93	-8.70	-4.36	-7.61	2.86	20.77	22.80
Emerging Diversified Index	USD	2,511.77	80,762.79	62.10	6.63	-NA-	4.13	-1.22	-8.25	-24.74	-6.24	-3.47	-5.79	19.07	20.64
Emerging Industrial Index	USD	2,700.52	8,252.78	6.35	5.62	-NA-	-NA-	13.65	12.48	1.41	-6.64	-1.59	-11.48	24.19	23.55
Emerging Health Care Index	USD	673.80	221.61	0.17	9.19	-NA-	-3.68	-18.68	-25.94	18.29	-7.16	-6.78	-3.96	27.87	40.71
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	2,912.91	13,945.82	10.72	3.56	-NA-	-1.83	-4.82	-8.03	1.15	-1.80	2.43	8.40	24.31	32.86
Emerging Office Index	USD	793.41	4,399.65	3.38	5.35	-NA-	2.46	-1.36	0.83	8.88	0.41	0.36	4.20	19.40	24.96
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	2,058.56	35,346.75	27.18	7.05	-NA-	-NA-	-0.27	-7.16	-20.01	-7.92	-6.19	-3.11	22.56	23.40

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Diversified Index	GBP	3,211.92	64,082.19	62.10	6.63	-NA-	6.23	-0.74	-8.25	-15.12	-2.05	-3.84	1.25	17.44	17.75
Emerging Industrial Index	GBP	3,453.28	6,548.27	6.35	5.62	-NA-	-NA-	14.20	12.48	14.38	-2.46	-1.97	-4.86	22.57	20.23
Emerging Health Care Index	GBP	861.62	175.84	0.17	9.19	-NA-	-1.74	-18.29	-25.94	33.42	-3.01	-7.13	3.21	27.64	40.60
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	GBP	3,724.87	11,065.47	10.72	3.56	-NA-	0.15	-4.36	-8.03	14.09	2.59	2.04	16.50	22.96	30.11
Emerging Office Index	GBP	1,014.58	3,490.95	3.38	5.35	-NA-	4.53	-0.89	0.83	22.80	4.90	-0.02	11.98	18.45	23.00
Emerging Data Centers Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	2,632.37	28,046.30	27.18	7.05	-NA-	-NA-	0.21	-7.16	-9.77	-3.81	-6.54	4.13	20.29	20.53
Emerging Diversified Index	JPY	3,156.92	10,389,728.51	62.10	6.63	-NA-	9.42	1.82	-2.91	-11.50	-0.63	-4.16	5.25	19.28	21.09
Emerging Industrial Index	JPY	3,394.15	1,061,679.15	6.35	5.62	-NA-	-NA-	17.14	19.02	19.25	-1.05	-2.29	-1.11	24.50	24.06
Emerging Health Care Index	JPY	846.87	28,509.41	0.17	9.19	-NA-	1.20	-16.18	-21.63	39.10	-1.60	-7.44	7.29	28.62	42.02
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	3,661.09	1,794,059.52	10.72	3.56	-NA-	3.15	-1.90	-2.68	18.95	4.08	1.71	21.10	24.15	33.55
Emerging Office Index	JPY	997.20	565,992.66	3.38	5.35	-NA-	7.66	1.67	6.69	28.03	6.42	-0.35	16.41	19.55	25.51
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	2,587.30	4,547,182.70	27.18	7.05	-NA-	-NA-	2.79	-1.76	-5.93	-2.41	-6.85	8.24	21.63	23.17

Gross Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Diversified Index	AUD	2,291.23	112,584.91	62.10	6.63	-NA-	7.32	-0.48	-9.31	-18.79	-1.85	-4.38	-4.52	15.57	17.06
Emerging Industrial Index	AUD	2,463.41	11,504.54	6.35	5.62	-NA-	-NA-	14.49	11.18	9.42	-2.27	-2.51	-10.28	20.36	19.12
Emerging Health Care Index	AUD	614.64	308.93	0.17	9.19	-NA-	-0.73	-18.07	-26.79	27.64	-2.82	-7.65	-2.66	26.48	39.39
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	AUD	2,657.14	19,440.74	10.72	3.56	-NA-	1.18	-4.11	-9.09	9.15	2.80	1.48	9.87	19.88	27.73
Emerging Office Index	AUD	723.75	6,133.20	3.38	5.35	-NA-	5.60	-0.63	-0.33	17.48	5.11	-0.58	5.61	17.62	23.35
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	1,877.81	49,274.06	27.18	7.05	-NA-	-NA-	0.47	-8.23	-13.68	-3.61	-7.06	-1.80	18.53	19.92

Net Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	EUR	3,318.51	13,018.26	10.72	3.05	-NA-	-0.71	-4.23	-7.12	14.92	1.90	0.87	14.91	23.09	32.22
Emerging Industrial Index	EUR	3,032.79	7,703.88	6.35	4.83	-NA-	-NA-	14.00	13.13	14.90	-3.41	-3.42	-6.48	22.95	22.42
Emerging Health Care Index	EUR	795.50	206.87	0.17	9.19	-NA-	-2.65	-17.89	-24.96	35.00	-3.58	-8.20	1.95	28.37	42.28
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	EUR	846.36	4,107.02	3.38	4.24	-NA-	3.53	-1.06	1.43	22.85	4.00	-1.44	10.01	18.86	25.18
Emerging Data Centers Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	2,387.49	32,995.80	27.18	6.72	-NA-	-NA-	0.54	-6.11	-8.96	-4.39	-7.63	2.82	20.79	22.81
Emerging Diversified Index	EUR	2,839.82	75,391.16	62.10	6.16	-NA-	5.22	-0.63	-7.35	-14.43	-2.68	-4.96	-0.08	17.43	20.12
Emerging Retail Index	USD	2,803.07	13,945.82	10.72	3.05	-NA-	-2.13	-5.15	-8.34	0.69	-1.89	2.43	8.25	24.31	32.86
Emerging Industrial Index	USD	2,573.37	8,252.78	6.35	4.83	-NA-	-NA-	12.90	11.65	0.67	-7.00	-1.92	-11.90	24.21	23.54
Emerging Health Care Index	USD	647.01	221.61	0.17	9.19	-NA-	-4.03	-18.68	-25.94	18.29	-7.16	-6.78	-3.96	27.85	40.71
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	USD	746.77	4,399.65	3.38	4.24	-NA-	2.06	-2.02	0.11	7.64	0.13	0.08	3.63	19.38	24.89
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	2,017.02	35,346.75	27.18	6.72	-NA-	-NA-	-0.43	-7.33	-20.24	-7.94	-6.20	-3.14	22.58	23.40
Emerging Diversified Index	USD	2,399.55	80,762.79	62.10	6.16	-NA-	3.73	-1.59	-8.56	-25.03	-6.30	-3.49	-5.87	19.07	20.64

Net Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	GBP	3,584.42	11,065.47	10.72	3.05	-NA-	-0.15	-4.70	-8.33	13.57	2.49	2.04	16.33	22.97	30.11
Emerging Industrial Index	GBP	3,290.69	6,548.27	6.35	4.83	-NA-	-NA-	13.44	11.66	13.55	-2.84	-2.30	-5.32	22.59	20.22
Emerging Health Care Index	GBP	827.36	175.84	0.17	9.19	-NA-	-2.09	-18.29	-25.94	33.42	-3.01	-7.13	3.21	27.62	40.60
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	GBP	954.93	3,490.95	3.38	4.24	-NA-	4.12	-1.54	0.11	21.41	4.61	-0.30	11.37	18.43	22.95
Emerging Data Centers Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	2,579.25	28,046.30	27.18	6.72	-NA-	-NA-	0.05	-7.33	-10.04	-3.83	-6.56	4.09	20.28	20.54
Emerging Diversified Index	GBP	3,068.41	64,082.19	62.10	6.16	-NA-	5.82	-1.12	-8.56	-15.44	-2.11	-3.86	1.16	17.44	17.75
Emerging Retail Index	JPY	3,523.05	1,794,059.52	10.72	3.05	-NA-	2.84	-2.24	-3.00	18.41	3.98	1.71	20.93	24.14	33.53
Emerging Diversified Index	JPY	3,015.87	10,389,728.51	62.10	6.16	-NA-	8.99	1.43	-3.25	-11.84	-0.69	-4.17	5.16	19.28	21.08
Emerging Industrial Index	JPY	3,234.34	1,061,679.15	6.35	4.83	-NA-	-NA-	16.36	18.15	18.38	-1.43	-2.62	-1.58	24.52	24.05
Emerging Health Care Index	JPY	813.19	28,509.41	0.17	9.19	-NA-	0.84	-16.18	-21.63	39.10	-1.60	-7.44	7.29	28.59	42.02
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	JPY	938.58	565,992.66	3.38	4.24	-NA-	7.24	0.99	5.93	26.58	6.13	-0.62	15.77	19.52	25.46
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	2,535.09	4,547,182.70	27.18	6.72	-NA-	-NA-	2.63	-1.94	-6.20	-2.43	-6.86	8.20	21.68	23.18

Net Total Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	AUD	2,556.96	19,440.74	10.72	3.05	-NA-	0.87	-4.45	-9.39	8.65	2.70	1.48	9.71	19.87	27.72
Emerging Industrial Index	AUD	2,347.42	11,504.54	6.35	4.83	-NA-	-NA-	13.74	10.37	8.63	-2.65	-2.84	-10.71	20.37	19.11
Emerging Health Care Index	AUD	590.20	308.93	0.17	9.19	-NA-	-1.09	-18.07	-26.79	27.64	-2.82	-7.65	-2.66	26.46	39.39
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	AUD	681.20	6,133.20	3.38	4.24	-NA-	5.19	-1.29	-1.04	16.15	4.82	-0.85	5.03	17.59	23.30
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	1,839.92	49,274.06	27.18	6.72	-NA-	-NA-	0.31	-8.40	-13.93	-3.63	-7.07	-1.83	18.57	19.93
Emerging Diversified Index	AUD	2,188.86	112,584.91	62.10	6.16	-NA-	6.90	-0.86	-9.62	-19.10	-1.91	-4.39	-4.60	15.57	17.06

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	EUR	2,319.57	13,018.26	10.72	0.00	-NA-	-3.19	-6.78	-9.52	11.65	1.57	0.72	13.67	23.10	32.15
Emerging Industrial Index	EUR	1,997.10	7,703.88	6.35	0.00	-NA-	-NA-	8.50	7.84	10.14	-4.85	-4.47	-8.71	23.19	22.52
Emerging Health Care Index	EUR	395.28	206.87	0.17	0.00	-NA-	-9.07	-24.12	-31.08	22.91	-5.73	-10.25	-2.45	27.85	41.71
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	EUR	439.75	4,107.02	3.38	0.00	-NA-	-1.93	-5.98	-3.11	17.55	3.16	-2.12	7.77	19.10	25.28
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	1,589.21	32,995.80	27.18	0.00	-NA-	-NA-	-3.66	-10.42	-13.90	-4.72	-7.77	2.37	20.90	22.98
Emerging Diversified Index	EUR	1,731.73	75,391.16	62.10	0.00	-NA-	1.32	-4.67	-11.31	-18.66	-3.51	-5.32	-1.25	17.53	20.09
Emerging Retail Index	USD	1,959.57	13,945.82	10.72	0.00	-NA-	-4.57	-7.68	-10.71	-2.17	-2.21	2.28	7.08	24.33	32.78
Emerging Industrial Index	USD	1,694.57	8,252.78	6.35	0.00	-NA-	-NA-	7.45	6.43	-3.50	-8.39	-3.00	-14.00	24.43	23.63
Emerging Health Care Index	USD	321.50	221.61	0.17	0.00	-NA-	-10.36	-24.85	-31.98	7.69	-9.24	-8.86	-8.11	27.26	40.03
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	USD	388.17	4,399.65	3.38	0.00	-NA-	-3.32	-6.89	-4.38	2.99	-0.68	-0.61	1.52	19.72	24.96
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	1,342.57	35,346.75	27.18	0.00	-NA-	-NA-	-4.59	-11.59	-24.56	-8.26	-6.34	-3.57	22.65	23.59
Emerging Diversified Index	USD	1,462.96	80,762.79	62.10	0.00	-NA-	-0.12	-5.59	-12.47	-28.73	-7.10	-3.86	-6.98	19.15	20.63

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Retail Index	GBP	2,505.79	11,065.47	10.72	0.00	-NA-	-2.64	-7.24	-10.70	10.34	2.16	1.89	15.08	22.98	30.06
Emerging Industrial Index	GBP	2,166.92	6,548.27	6.35	0.00	-NA-	-NA-	7.97	6.43	8.85	-4.29	-3.37	-7.58	22.81	20.32
Emerging Health Care Index	GBP	411.11	175.84	0.17	0.00	-NA-	-8.55	-24.49	-31.98	21.47	-5.18	-9.21	-1.24	27.14	39.99
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	GBP	496.37	3,490.95	3.38	0.00	-NA-	-1.37	-6.44	-4.37	16.16	3.76	-0.99	9.10	18.75	23.10
Emerging Data Centers Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	1,716.80	28,046.30	27.18	0.00	-NA-	-NA-	-4.13	-11.59	-14.91	-4.16	-6.70	3.63	20.35	20.69
Emerging Diversified Index	GBP	1,870.76	64,082.19	62.10	0.00	-NA-	1.89	-5.13	-12.46	-19.61	-2.95	-4.22	-0.03	17.50	17.70
Emerging Retail Index	JPY	2,462.89	1,794,059.52	10.72	0.00	-NA-	0.27	-4.85	-5.51	15.04	3.64	1.55	19.62	24.16	33.44
Emerging Industrial Index	JPY	2,129.82	1,061,679.15	6.35	0.00	-NA-	-NA-	10.75	12.62	13.49	-2.90	-3.68	-3.93	24.72	24.10
Emerging Health Care Index	JPY	404.08	28,509.41	0.17	0.00	-NA-	-5.81	-22.54	-28.02	26.64	-3.81	-9.51	2.66	28.10	41.42
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	JPY	487.87	565,992.66	3.38	0.00	-NA-	1.58	-4.03	1.19	21.11	5.27	-1.31	13.41	19.71	25.54
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	1,687.41	4,547,182.70	27.18	0.00	-NA-	-NA-	-1.66	-6.45	-11.29	-2.77	-7.00	7.72	21.73	23.35
Emerging Diversified Index	JPY	1,838.73	10,389,728.51	62.10	0.00	-NA-	4.94	-2.69	-7.37	-16.19	-1.54	-4.54	3.92	19.33	21.02

Price Return

Index Description	Currency	Close Value May-22	Free Float Mkt Cap (mln) May-22	Free Float Mkt Cap (%) Weight May-22	Dividend Yield (%) May-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	AUD	1,787.52	19,440.74	10.72	0.00	-NA-	-1.65	-6.99	-11.73	5.56	2.37	1.32	8.52	19.87	27.68
Emerging Industrial Index	AUD	1,545.78	11,504.54	6.35	0.00	-NA-	-NA-	8.25	5.20	4.13	-4.10	-3.90	-12.84	20.58	19.16
Emerging Health Care Index	AUD	293.27	308.93	0.17	0.00	-NA-	-7.62	-24.29	-32.76	16.20	-4.99	-9.72	-6.87	25.94	38.71
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	AUD	354.09	6,133.20	3.38	0.00	-NA-	-0.36	-6.20	-5.48	11.13	3.97	-1.54	2.89	17.79	23.45
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	1,224.68	49,274.06	27.18	0.00	-NA-	-NA-	-3.88	-12.61	-18.60	-3.97	-7.22	-2.27	18.65	20.14
Emerging Diversified Index	AUD	1,334.51	112,584.91	62.10	0.00	-NA-	2.94	-4.88	-13.47	-23.10	-2.75	-4.76	-5.72	15.64	17.04

Part VII

Appendices & Disclosures

Section 7.1

Details on Methodology

Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are claculated using the following approach:

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

Risk/Return Profiles

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

Methodology

Velocity

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

Volatility

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

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Section 7.2

Data Vendor Codes

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

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

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

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

Data Vendor Codes - Index Constituents - Developed Markets

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

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

May 2022

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Data Vendor Codes - Index Constituents - Emerging Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Aliansce Shopping	BRAZ	BRALSCACNOR0	ALSC3 BZ	ALSC3.SA	ALSC3.BSP
Gafisa	BRAZ	BRGFSAACNOR3	GFS3 BZ	GFS3.SA	GFS3.BSP
Brookfield	BRAZ	BRBISAACNOR8	BISA3 BZ	BISA3.SA	BISA3.BSP
BR Malls	BRAZ	BRBRMLACNOR	BRML3 BZ	BRML3.SA	BRML3-BSP
BR Properties S/A	BRAZ	BRBRPRACNOR	BRPR3 BZ	BRPR3.SA	BRPR3-BSP
China Resources	CHN	KYG2108Y1052	1109 HK	1109.HK	-NA-
CIFI Holdings	CHN	KYG2140A1076	884 HK	884.HK	-NA-
CSI Properties	CHN	BMG2581C1091	497 HK	497.HK	-NA-
Evergrande Real	CHN	KYG3225A1031	3333 HK	3333.HK	-NA-
Fantasia Holdings	CHN	KYG3311L1041	1777 HK	1777.HK	-NA-
Franshion Properties	CHN	HK0817039453	817 HK	817.HK	-NA-
Glorious Property	CHN	KYG3940K1058	845 HK	845.HK	-NA-
Greentown China	CHN	KYG4100M1050	3900 HK	3900.HK	-NA-
Guangzhou R&F	CHN	CNE100000569	2777 HK	2777.HK	-NA-
HKR International	CHN	KYG4520J1040	480 HK	480.HK	-NA-
Hui Xian Real Estate	CHN	HK0000078516	87001 HK	87001.HK	-NA-
Hopson Dev Hold	CHN	BMG4600H1016	754 HK	754.HK	-NA-
Kaisa Group	CHN	KYG521321003	1638 HK	1638.HK	-NA-
K Wah International	CHN	BMG5321P1169	173 HK	173.HK	-NA-
KWG Property	CHN	KYG5322A1042	1813 HK	1813.HK	-NA-
Longfor Properties	CHN	KYG5635P1090	960 HK	960.HK	-NA-
Mapletree Greater	CHN	SG2F55990442	MAGIC SP	MAGIC.HK	-NA-
Mingfa Group	CHN	KYG614131038	846 HK	846.HK	-NA-
Minmetals Land	CHN	BMG6144P1014	230 HK	230.HK	-NA-
China Merchants	CHN	CNE000000891	200024 CH	000024.SZ	-NA-
Beijing North Star	CHN	CNE100000262	588 HK	601588.SS	-NA-
Shenzhen Vanke (B)	CHN	CNE0000008Q1	200002 CH	000002.SZ	-NA-
Shenzhen	CHN	HK0604011236	604 HK	604.HK	-NA-
Greenland Hong	CHN	KYG4587S1049	337 HK	337.HK	-NA-
Sunac China	CHN	KYG8569A1067	1918 HK	1918.HK	-NA-
Wuzhou International	CHN	KYG981001038	1369 HK	1918.HK	-NA-
Yuexiu Property	CHN	HK0123000694	123 HK	123.HK	-NA-
Atrium European	CZE	JE00B3DCF752	ATRS NA	ATRS.NA	-NA-
Orco Property Group	CZE	LU0122624777	ORC FP	ORD.FP	-NA-
Ascendas India Trust	IDA	SG1V35936920	AIT SP	AIT.SP	-NA-
DLF	IDA	INE271C01023	DLFU IN	DLF.BO	532868-BOM
Prestige Estates	IDA	INE811K01011	PEPL IN	PEPL.BO	-NA-
Unitech	IDA	INE694A01020	UT IN	UNTE.BO	507878-BOM
Alam Sutera Realty	INDO	ID1000108400	ASRI IJ	ASRI.JK	-NA-
Agung Podomoro	INDO	ID1000117104	APLN IJ	APLN.JK	-NA-
Bumi Serpong	INDO	ID1000110802	BSDE IJ	BSDE.JK	-NA-
Ciputra Develop	INDO	ID1000115306	CTRA IJ	CTRA.JK	-NA-
Ciputra Property	INDO	ID1000107907	CTRP IJ	CTRP.JK	-NA-
Ciputra Surya	INDO	ID1000101900	CTRS IJ	CTRS.JK	-NA-
Bakrieland Devel	INDO	ID1000088701	ELTY IJ	ELTY.JK	-NA-
First Real Estate	INDO	SG1U27933225	FIRT SP	FIRT.JK	-NA-
Intiland Development	INDO	ID1000116403	DILD IJ	DILD.JK	-NA-
Kawasan Industri	INDO	ID1000072507	KIJA IJ	KIJA.JK	-NA-

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

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

Constituent	Country	ISIN			
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