



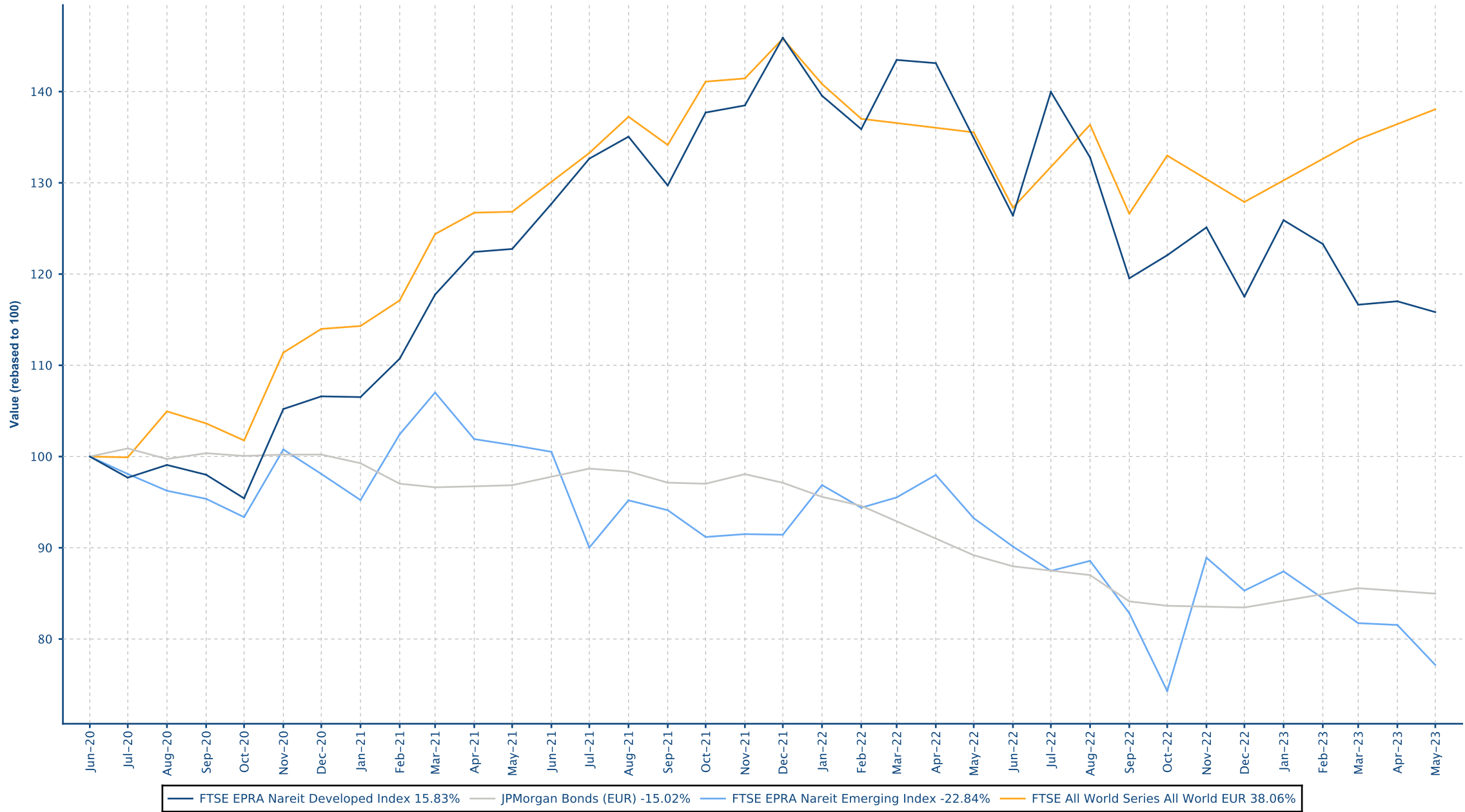
**EPRA**  
EUROPEAN PUBLIC  
REAL ESTATE ASSOCIATION

# EPRA RESEARCH Monthly Statistical Bulletin

31 May 2023

FTSE EPRA Nareit Global Real Estate Index Series

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



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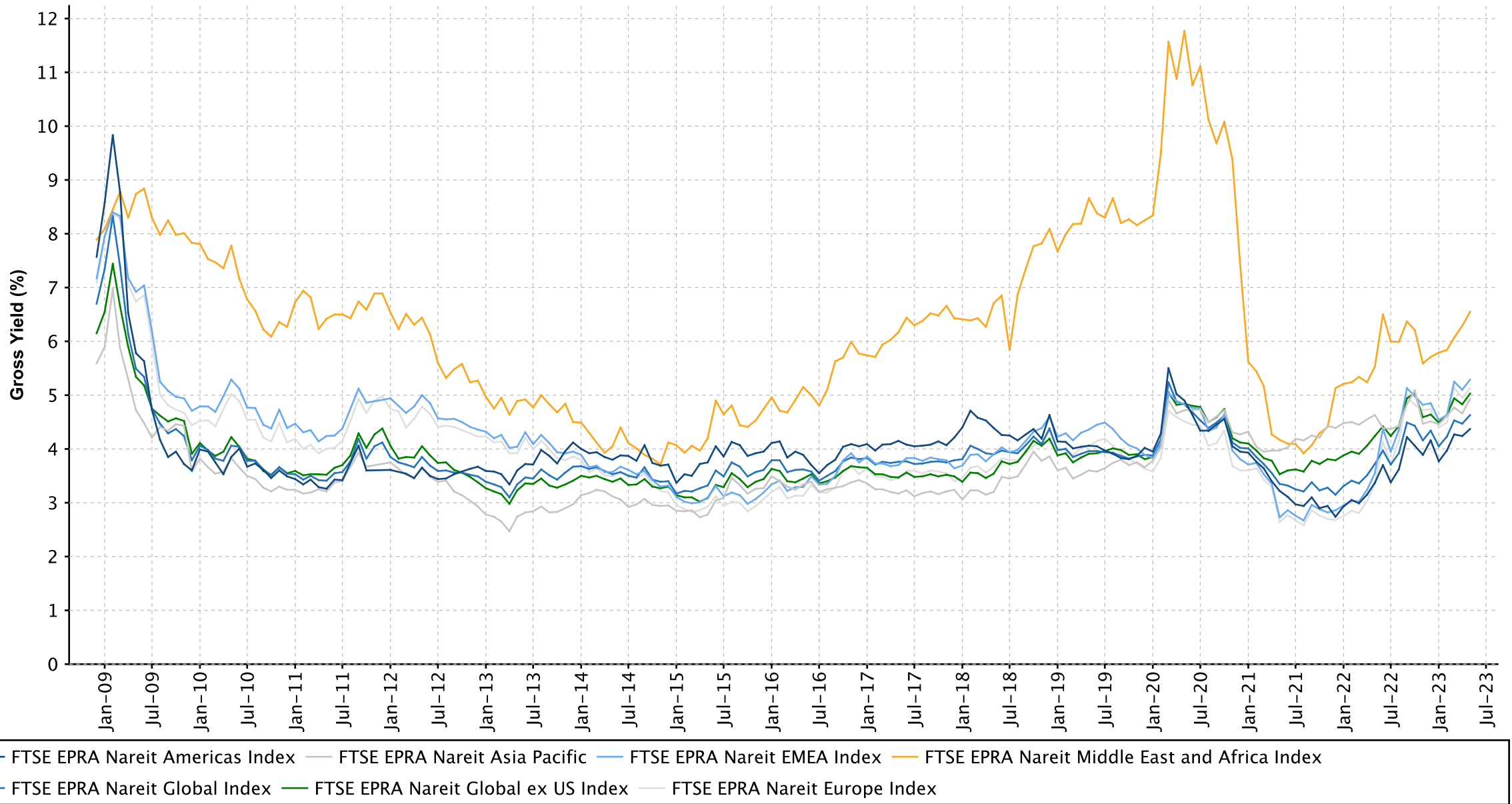
# Part II

## Global Markets Developed plus Emerging

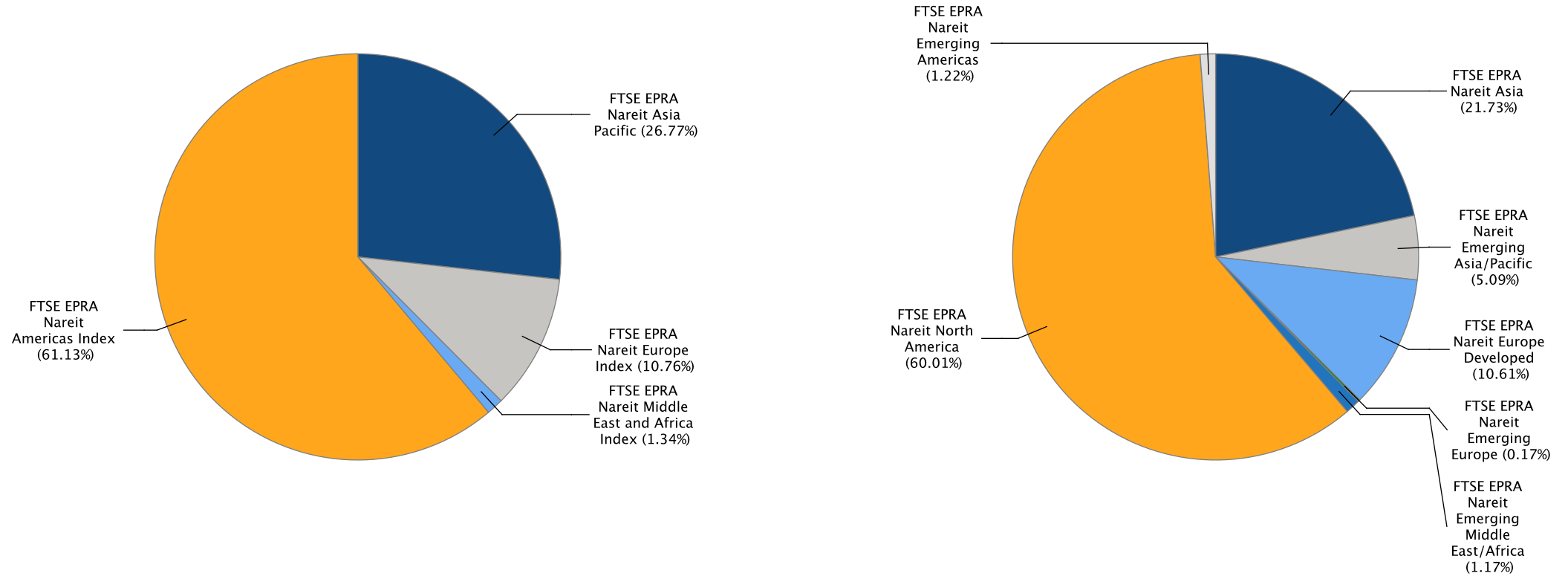
## Section 2.1

### FTSE EPRA Nareit Global Index Series

Graph 2: Dividend Yields



Graph 3: Global Index - Regional Breakdown by Market Cap



Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	3,116.70	1,506,498.94	100.00	4.63	-NA-	4.72	1.44	4.42	-14.40	-1.09	-1.36	-2.10	15.41	14.97
Global ex US Index	EUR	2,443.80	641,750.50	42.60	5.03	-NA-	4.16	-2.70	-1.30	-17.73	-1.89	-3.53	-5.22	15.82	13.52
Asia Pacific	EUR	2,628.28	403,310.31	26.77	4.93	-NA-	2.39	-2.32	-1.25	-12.88	-2.57	-2.86	-6.38	13.90	11.93
EMEA Index	EUR	2,161.69	182,312.87	12.10	5.29	-NA-	2.36	-5.42	-4.95	-29.10	-1.57	-6.77	-6.34	17.58	20.30
Europe Index	EUR	2,050.99	162,136.22	10.76	5.13	-NA-	2.19	-5.65	-6.61	-30.63	-1.76	-7.07	-6.32	17.98	21.32
Middle East and Africa Index	EUR	3,031.39	20,176.65	1.34	6.55	-NA-	1.63	-7.22	15.25	-14.20	-0.08	-4.27	-6.41	22.92	15.52
Americas Index	EUR	3,759.91	920,875.76	61.13	4.37	-NA-	6.64	5.40	9.93	-11.44	-0.33	0.47	0.78	18.05	17.54
Global Index	USD	2,620.15	1,606,078.52	100.00	4.63	-NA-	2.70	-0.38	2.96	-14.81	-2.94	-4.75	-2.21	15.92	17.09
Global ex US Index	USD	2,054.36	684,170.20	42.60	5.03	-NA-	0.29	-4.45	-2.69	-18.13	-3.72	-6.85	-5.32	16.14	16.94
Asia Pacific	USD	2,210.89	429,969.12	26.77	4.93	-NA-	0.41	-4.07	-2.64	-13.30	-4.40	-6.19	-6.48	15.44	14.79
EMEA Index	USD	1,816.76	194,363.75	12.10	5.29	-NA-	0.38	-7.12	-6.28	-29.44	-3.42	-9.97	-6.44	19.38	23.78
Europe Index	USD	1,723.62	172,853.42	10.76	5.13	-NA-	0.21	-7.35	-7.92	-30.96	-3.60	-10.26	-6.42	19.77	24.86
Middle East and Africa Index	USD	2,549.21	21,510.33	1.34	6.55	-NA-	-0.33	-8.89	13.63	-14.61	-1.95	-7.56	-6.51	23.92	17.13
Americas Index	USD	3,161.08	981,745.65	61.13	4.37	-NA-	4.58	3.51	8.38	-11.87	-2.20	-2.98	0.67	17.63	18.72



FTSE EPRA Nareit Global Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	3,407.01	1,295,851.64	100.00	4.63	-NA-	4.79	1.04	2.87	-13.37	-3.17	-3.40	-5.09	14.12	13.24
Global ex US Index	GBP	2,671.31	552,017.27	42.60	5.03	-NA-	2.33	-3.08	-2.77	-16.75	-3.95	-5.53	-8.11	13.34	12.09
Asia Pacific	GBP	2,874.84	346,917.15	26.77	4.93	-NA-	2.46	-2.69	-2.72	-11.83	-4.62	-4.87	-9.24	13.17	11.09
EMEA Index	GBP	2,362.35	156,820.84	12.10	5.29	-NA-	2.42	-5.79	-6.36	-28.25	-3.65	-8.70	-9.19	16.22	18.67
Europe Index	GBP	2,241.24	139,465.40	10.76	5.13	-NA-	2.25	-6.02	-8.00	-29.79	-3.83	-9.00	-9.18	16.54	19.68
Middle East and Africa Index	GBP	3,314.76	17,355.44	1.34	6.55	-NA-	1.69	-7.59	13.53	-13.17	-2.18	-6.25	-9.26	22.66	14.80
Americas Index	GBP	4,110.38	792,113.64	61.13	4.37	-NA-	6.71	4.99	8.29	-10.38	-2.43	-1.61	-2.29	16.77	15.75
Global Index	JPY	3,576.51	224,393,260.51	100.00	4.63	-NA-	6.09	4.75	12.28	-7.48	1.89	-2.26	3.55	16.04	16.47
Global ex US Index	JPY	2,804.21	95,588,839.90	42.60	5.03	-NA-	3.60	0.48	6.12	-11.08	1.07	-4.42	0.25	15.35	14.56
Asia Pacific	JPY	3,017.87	60,073,135.52	26.77	4.93	-NA-	3.73	0.88	6.17	-5.83	0.36	-3.75	-0.98	14.57	12.91
EMEA Index	JPY	2,479.89	27,155,531.35	12.10	5.29	-NA-	3.69	-2.33	2.20	-23.37	1.39	-7.63	-0.93	18.83	21.12
Europe Index	JPY	2,352.75	24,150,215.63	10.76	5.13	-NA-	3.52	-2.57	0.42	-25.02	1.20	-7.93	-0.91	19.21	22.06
Middle East and Africa Index	JPY	3,479.68	3,005,315.72	1.34	6.55	-NA-	2.96	-4.19	23.91	-7.26	2.93	-5.15	-1.00	23.69	17.03
Americas Index	JPY	4,314.89	137,164,593.65	61.13	4.37	-NA-	8.03	8.85	18.19	-4.28	2.67	-0.45	6.60	18.33	19.20

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	AUD	2,649.36	2,481,771.65	100.00	4.63	-NA-	6.82	2.78	3.83	-5.57	0.45	-2.73	2.47	12.51	11.54
Global ex US Index	AUD	2,077.27	1,057,204.98	42.60	5.03	-NA-	4.31	-1.41	-1.86	-9.25	-0.36	-4.87	-0.79	11.79	10.72
Asia Pacific	AUD	2,235.54	664,404.11	26.77	4.93	-NA-	4.44	-1.02	-1.81	-3.89	-1.06	-4.21	-2.00	10.94	9.56
EMEA Index	AUD	1,837.01	300,338.02	12.10	5.29	-NA-	4.40	-4.17	-5.48	-21.79	-0.04	-8.07	-1.95	16.25	17.93
Europe Index	AUD	1,742.83	267,099.47	10.76	5.13	-NA-	4.23	-4.41	-7.14	-23.47	-0.23	-8.36	-1.94	16.84	19.00
Middle East and Africa Index	AUD	2,577.63	33,238.55	1.34	6.55	-NA-	3.66	-6.00	14.59	-5.35	1.47	-5.60	-2.03	20.42	13.17
Americas Index	AUD	3,196.32	1,517,029.52	61.13	4.37	-NA-	8.77	6.79	9.30	-2.31	1.21	-0.92	5.50	15.23	14.08

Net Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	2,780.03	1,506,498.94	100.00	3.59	-NA-	3.86	0.57	3.53	-15.20	-1.21	-1.43	-2.45	15.42	14.99
Global ex US Index	EUR	2,278.83	641,750.50	42.60	4.33	-NA-	1.72	-3.26	-1.88	-18.27	-2.03	-3.62	-5.50	14.47	13.53
Asia Pacific	EUR	2,528.60	403,310.31	26.77	4.42	-NA-	2.02	-2.72	-1.68	-13.30	-2.60	-2.88	-6.52	13.94	11.94
EMEA Index	EUR	1,927.55	182,312.87	12.10	4.26	-NA-	1.57	-6.19	-5.71	-29.73	-1.98	-6.99	-6.88	17.65	20.30
Europe Index	EUR	1,826.35	162,136.22	10.76	4.07	-NA-	1.41	-6.41	-7.36	-31.25	-2.17	-7.30	-6.89	17.99	21.32
Middle East and Africa Index	EUR	2,714.93	20,176.65	1.34	5.78	-NA-	0.69	-8.19	14.33	-14.96	-0.40	-4.38	-6.76	22.96	15.51
Americas Index	EUR	3,177.56	920,875.76	61.13	3.09	-NA-	5.44	4.22	8.73	-12.46	-0.43	0.42	0.37	18.08	17.56

Global Index	USD	2,337.15	1,606,078.52	100.00	3.59	-NA-	1.85	-1.24	2.08	-15.61	-3.06	-4.81	-2.56	15.94	17.11
Global ex US Index	USD	1,915.73	684,170.20	42.60	4.33	-NA-	-0.25	-5.00	-3.26	-18.66	-3.87	-6.93	-5.61	16.20	16.94
Asia Pacific	USD	2,125.83	429,969.12	26.77	4.42	-NA-	0.05	-4.47	-3.06	-13.71	-4.42	-6.21	-6.62	15.49	14.80
EMEA Index	USD	1,620.12	194,363.75	12.10	4.26	-NA-	-0.40	-7.88	-7.03	-30.07	-3.81	-10.18	-6.98	19.43	23.76
Europe Index	USD	1,534.99	172,853.42	10.76	4.07	-NA-	-0.55	-8.09	-8.66	-31.58	-4.00	-10.48	-6.99	19.78	24.84
Middle East and Africa Index	USD	2,283.06	21,510.33	1.34	5.78	-NA-	-1.25	-9.84	12.73	-15.36	-2.27	-7.66	-6.86	23.95	17.11
Americas Index	USD	2,671.48	981,745.65	61.13	3.09	-NA-	3.40	2.35	7.20	-12.88	-2.30	-3.03	0.27	17.65	18.74

Net Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	3,039.02	1,295,851.64	100.00	3.59	-NA-	3.93	0.17	1.99	-14.18	-3.29	-3.47	-5.43	14.13	13.25
Global ex US Index	GBP	2,491.04	552,017.27	42.60	4.33	-NA-	1.78	-3.64	-3.34	-17.29	-4.10	-5.61	-8.38	13.35	12.10
Asia Pacific	GBP	2,764.24	346,917.15	26.77	4.42	-NA-	2.09	-3.11	-3.14	-12.26	-4.65	-4.89	-9.37	13.17	11.10
EMEA Index	GBP	2,106.66	156,820.84	12.10	4.26	-NA-	1.63	-6.56	-7.11	-28.89	-4.04	-8.91	-9.72	16.25	18.66
Europe Index	GBP	1,995.96	139,465.40	10.76	4.07	-NA-	1.47	-6.78	-8.74	-30.42	-4.23	-9.22	-9.73	16.55	19.67
Middle East and Africa Index	GBP	2,968.68	17,355.44	1.34	5.78	-NA-	0.76	-8.55	12.63	-13.94	-2.50	-6.36	-9.60	22.69	14.79
Americas Index	GBP	3,473.75	792,113.64	61.13	3.09	-NA-	5.51	3.81	7.11	-11.41	-2.53	-1.66	-2.69	16.73	15.76

Global Index	JPY	3,190.22	224,393,260.51	100.00	3.59	-NA-	5.21	3.85	11.31	-8.34	1.77	-2.33	3.18	16.06	16.48
Global ex US Index	JPY	2,614.97	95,588,839.90	42.60	4.33	-NA-	3.04	-0.10	5.50	-11.66	0.92	-4.50	-0.05	15.41	14.57
Asia Pacific	JPY	2,901.77	60,073,135.52	26.77	4.42	-NA-	3.35	0.45	5.72	-6.29	0.34	-3.77	-1.12	14.63	12.91
EMEA Index	JPY	2,211.48	27,155,531.35	12.10	4.26	-NA-	2.89	-3.12	1.38	-24.06	0.98	-7.84	-1.50	18.87	21.10
Europe Index	JPY	2,095.26	24,150,215.63	10.76	4.07	-NA-	2.73	-3.35	-0.39	-25.69	0.78	-8.15	-1.51	19.22	22.05
Middle East and Africa Index	JPY	3,116.39	3,005,315.72	1.34	5.78	-NA-	2.01	-5.19	22.93	-8.08	2.59	-5.26	-1.38	23.74	16.99
Americas Index	JPY	3,646.58	137,164,593.65	61.13	3.09	-NA-	6.82	7.63	16.90	-5.38	2.57	-0.50	6.17	18.39	19.20

Net Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	2,363.20	2,481,771.65	100.00	3.59	-NA-	5.94	1.90	2.94	-6.45	0.33	-2.80	2.11	12.53	11.57
Global ex US Index	AUD	1,937.08	1,057,204.98	42.60	4.33	-NA-	3.75	-1.98	-2.44	-9.83	-0.51	-4.96	-1.08	11.84	10.73
Asia Pacific	AUD	2,149.53	664,404.11	26.77	4.42	-NA-	4.06	-1.44	-2.23	-4.35	-1.08	-4.23	-2.15	10.99	9.56
EMEA Index	AUD	1,638.19	300,338.02	12.10	4.26	-NA-	3.59	-4.95	-6.24	-22.49	-0.45	-8.28	-2.52	16.28	17.92
Europe Index	AUD	1,552.10	267,099.47	10.76	4.07	-NA-	3.44	-5.18	-7.88	-24.16	-0.65	-8.59	-2.53	16.85	18.99
Middle East and Africa Index	AUD	2,308.51	33,238.55	1.34	5.78	-NA-	2.71	-6.98	13.69	-6.18	1.14	-5.71	-2.40	20.48	13.15
Americas Index	AUD	2,701.26	1,517,029.52	61.13	3.09	-NA-	7.55	5.60	8.11	-3.43	1.11	-0.98	5.07	15.28	14.09

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Div Yld (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	1,780.27	1,506,498.94	100.00	0.00	-NA-	0.88	-2.34	0.59	-17.87	-1.65	-1.69	-3.68	15.48	15.06
Global ex US Index	EUR	1,392.73	641,750.50	42.60	0.00	-NA-	-1.53	-6.51	-5.28	-21.36	-2.76	-4.06	-7.07	14.49	13.57
Asia Pacific	EUR	1,543.32	403,310.31	26.77	0.00	-NA-	-1.33	-6.22	-5.40	-16.70	-3.09	-3.22	-7.85	13.94	11.91
EMEA Index	EUR	1,179.77	182,312.87	12.10	0.00	-NA-	-1.39	-8.93	-8.48	-32.25	-3.25	-7.62	-8.92	17.68	20.33
Europe Index	EUR	1,152.01	162,136.22	10.76	0.00	-NA-	-1.36	-8.97	-9.92	-33.52	-3.37	-7.95	-8.78	18.07	21.35
Middle East and Africa Index	EUR	1,222.03	20,176.65	1.34	0.00	-NA-	-4.16	-12.97	8.99	-19.93	-2.29	-4.89	-10.04	22.81	15.40
Americas Index	EUR	2,119.56	920,875.76	61.13	0.00	-NA-	2.65	1.58	6.14	-14.85	-0.68	0.27	-0.61	18.12	17.62

Global Index	USD	1,496.72	1,606,078.52	100.00	0.00	-NA-	-1.07	-4.09	-0.83	-18.27	-3.49	-5.07	-3.78	15.98	17.15
Global ex US Index	USD	1,170.90	684,170.20	42.60	0.00	-NA-	-3.44	-8.19	-6.61	-21.74	-4.59	-7.35	-7.17	16.19	16.95
Asia Pacific	USD	1,298.25	429,969.12	26.77	0.00	-NA-	-3.23	-7.90	-6.73	-17.11	-4.91	-6.55	-7.95	15.45	14.76
EMEA Index	USD	991.81	194,363.75	12.10	0.00	-NA-	-3.30	-10.57	-9.77	-32.58	-5.06	-10.79	-9.02	19.44	23.75
Europe Index	USD	968.46	172,853.42	10.76	0.00	-NA-	-3.27	-10.61	-11.19	-33.84	-5.18	-11.11	-8.87	19.83	24.83
Middle East and Africa Index	USD	1,027.41	21,510.33	1.34	0.00	-NA-	-6.02	-14.54	7.46	-20.32	-4.12	-8.16	-10.14	23.77	17.01
Americas Index	USD	1,781.99	981,745.65	61.13	0.00	-NA-	0.67	-0.25	4.65	-15.26	-2.54	-3.17	-0.72	17.69	18.80

FTSE EPRA Nareit Global Index Series - Index Performance

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	1,946.20	1,295,851.64	100.00	0.00	-NA-	0.94	-2.72	-0.91	-16.89	-3.72	-3.72	-6.61	14.16	13.30
Global ex US Index	GBP	1,522.53	552,017.27	42.60	0.00	-NA-	-1.47	-6.87	-6.68	-20.42	-4.81	-6.05	-9.91	13.37	12.11
Asia Pacific	GBP	1,688.13	346,917.15	26.77	0.00	-NA-	-1.26	-6.58	-6.80	-15.71	-5.13	-5.23	-10.66	13.17	11.02
EMEA Index	GBP	1,289.66	156,820.84	12.10	0.00	-NA-	-1.33	-9.29	-9.84	-31.44	-5.29	-9.53	-11.70	16.29	18.69
Europe Index	GBP	1,259.30	139,465.40	10.76	0.00	-NA-	-1.30	-9.33	-11.27	-32.72	-5.41	-9.85	-11.56	16.59	19.70
Middle East and Africa Index	GBP	1,335.95	17,355.44	1.34	0.00	-NA-	-4.10	-13.31	7.37	-18.97	-4.35	-6.86	-12.78	22.61	14.70
Americas Index	GBP	2,317.14	792,113.64	61.13	0.00	-NA-	2.72	1.18	4.56	-13.83	-2.77	-1.80	-3.65	16.81	15.80

Global Index	JPY	2,043.03	224,393,260.51	100.00	0.00	-NA-	2.19	0.85	8.15	-11.23	1.31	-2.59	1.89	16.09	16.51
Global ex US Index	JPY	1,598.28	95,588,839.90	42.60	0.00	-NA-	-0.25	-3.45	1.85	-15.01	0.16	-4.94	-1.71	15.39	14.56
Asia Pacific	JPY	1,772.12	60,073,135.52	26.77	0.00	-NA-	-0.04	-3.14	1.71	-9.97	-0.17	-4.11	-2.53	14.57	12.84
EMEA Index	JPY	1,353.82	27,155,531.35	12.10	0.00	-NA-	-0.10	-5.95	-1.60	-26.78	-0.34	-8.46	-3.66	18.90	21.09
Europe Index	JPY	1,321.95	24,150,215.63	10.76	0.00	-NA-	-0.08	-6.00	-3.15	-28.14	-0.46	-8.79	-3.51	19.28	22.04
Middle East and Africa Index	JPY	1,402.42	3,005,315.72	1.34	0.00	-NA-	-2.91	-10.13	17.18	-13.46	0.65	-5.76	-4.84	23.50	16.74
Americas Index	JPY	2,432.42	137,164,593.65	61.13	0.00	-NA-	3.99	4.90	14.12	-7.97	2.31	-0.64	5.12	18.38	19.24

Price Return

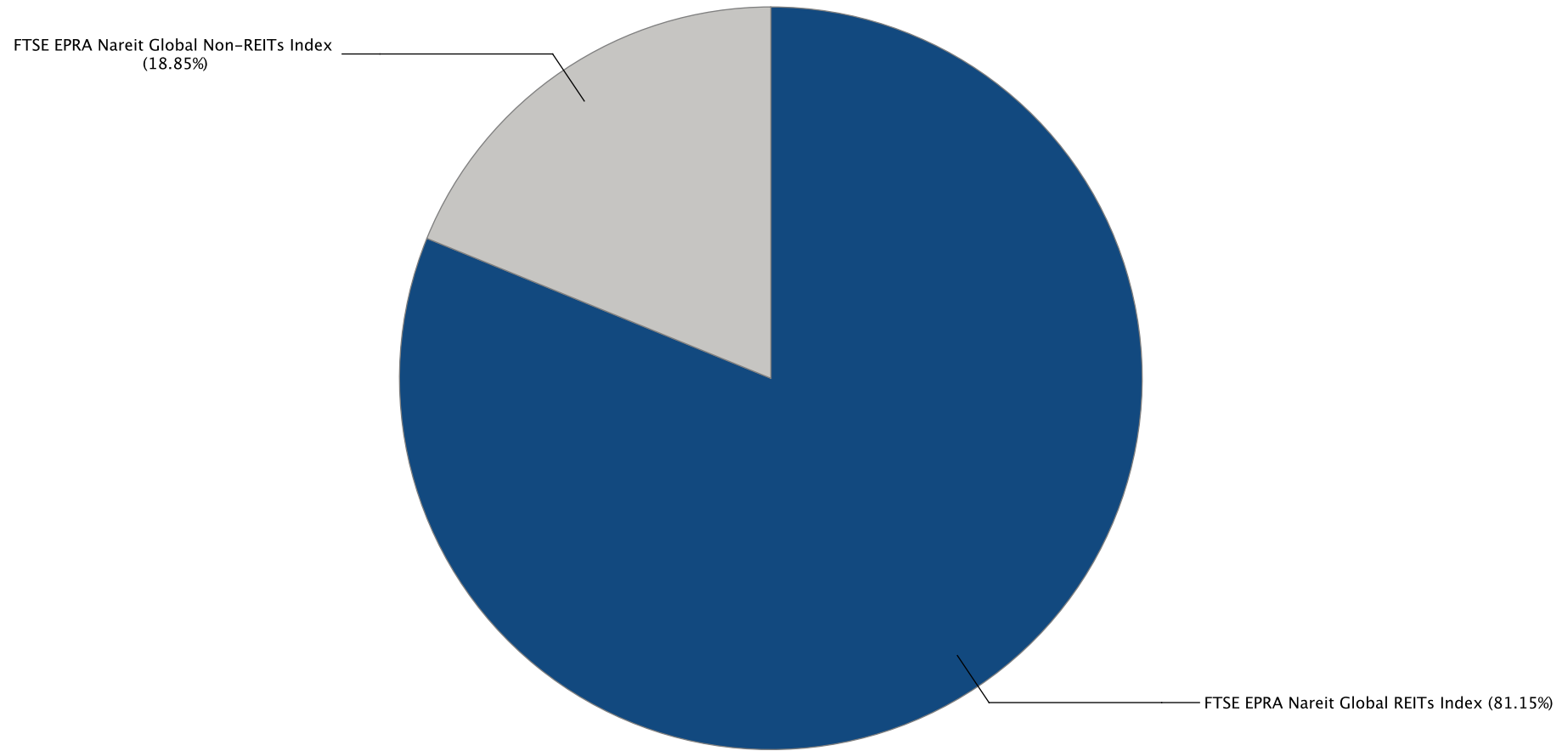
Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	1,513.41	2,481,771.65	100.00	0.00	-NA-	2.89	-1.05	0.02	-9.40	-0.12	-3.06	0.83	12.56	11.62
Global ex US Index	AUD	1,183.95	1,057,204.98	42.60	0.00	-NA-	0.43	-5.27	-5.81	-13.25	-1.25	-5.39	-2.73	11.82	10.75
Asia Pacific	AUD	1,312.72	664,404.11	26.77	0.00	-NA-	0.65	-4.97	-5.93	-8.11	-1.59	-4.57	-3.54	10.93	9.49
EMEA Index	AUD	1,002.87	300,338.02	12.10	0.00	-NA-	0.58	-7.73	-9.00	-25.27	-1.75	-8.90	-4.66	16.29	17.93
Europe Index	AUD	979.26	267,099.47	10.76	0.00	-NA-	0.61	-7.77	-10.44	-26.66	-1.87	-9.22	-4.51	16.87	19.00
Middle East and Africa Index	AUD	1,038.86	33,238.55	1.34	0.00	-NA-	-2.25	-11.82	8.37	-11.67	-0.77	-6.21	-5.83	20.35	13.02
Americas Index	AUD	1,801.86	1,517,029.52	61.13	0.00	-NA-	4.70	2.92	5.54	-6.07	0.87	-1.12	4.03	15.28	14.16



## 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-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	3,441.16	1,222,496.56	81.15	4.64	-NA-	5.91	3.44	7.63	-12.74	-0.42	-0.34	-0.55	16.93	16.30
Global Non-REITs Index	EUR	2,266.92	284,002.38	18.85	4.60	-NA-	1.12	-4.94	-5.78	-20.99	-3.86	-5.53	-8.29	14.18	13.79
Global ex US REITs Index	EUR	2,610.06	359,443.56	23.86	5.38	-NA-	3.38	-0.62	3.14	-15.00	-0.28	-1.90	-2.63	16.19	14.69
Global ex US Non-REITs Index	EUR	2,279.01	282,306.93	18.74	4.59	-NA-	1.07	-4.97	-5.86	-20.98	-3.85	-5.53	-8.33	14.17	13.79
Americas REITs Index	EUR	3,993.02	904,897.65	60.07	4.38	-NA-	6.94	5.51	9.96	-11.59	-0.50	0.34	0.55	18.10	17.58
Americas Non-REITs Index	EUR	1,150.24	15,978.12	1.06	3.46	-NA-	-2.26	-0.57	7.24	-1.96	9.78	8.39	16.07	26.73	24.01
Asia Pacific REITs Index	EUR	3,275.76	212,635.73	14.11	5.18	-NA-	5.17	1.56	1.95	-11.34	0.27	-0.62	-4.05	15.30	11.78
Asia Pacific Non-REITs Index	EUR	2,221.32	190,674.58	12.66	4.65	-NA-	0.38	-5.41	-4.10	-14.51	-5.55	-5.24	-8.85	15.76	15.95
EMEA REITs Index	EUR	1,717.67	104,963.19	6.97	5.71	-NA-	0.75	-6.15	1.11	-24.19	-1.20	-5.34	-2.72	19.71	21.78
EMEA Non-REITs Index	EUR	3,296.44	77,349.68	5.13	4.71	-NA-	4.77	-4.44	-10.84	-34.58	-2.07	-8.66	-10.77	17.37	21.03
Europe REITs Index	EUR	1,729.32	97,253.36	6.46	5.40	-NA-	0.93	-5.56	0.33	-24.32	-0.56	-5.08	-1.08	19.87	22.45
Europe Non-REITs	EUR	2,847.33	64,882.86	4.31	4.72	-NA-	13.57	-5.93	-13.67	-37.97	-3.50	-9.93	-13.13	36.63	22.69
Middle East and Africa REITs Index	EUR	1,849.13	7,709.83	0.51	9.59	-NA-	-2.02	-13.19	13.50	-23.51	-8.56	-8.43	-19.22	28.15	20.55
Middle East and Africa Non-REITs Index	EUR	4,655.27	12,466.82	0.83	4.67	-NA-	5.97	4.03	15.81	-6.89	6.07	-1.46	3.78	20.64	16.99
Emerging REITs Index	EUR	2,061.93	23,253.64	20.21	7.70	-NA-	-0.81	-3.07	12.11	-4.08	-2.10	-1.00	-3.10	20.72	13.27
Emerging Non-REITs Index	EUR	2,587.63	91,808.49	79.79	5.47	-NA-	0.35	-7.66	-10.01	-20.23	-6.45	-6.42	-11.05	19.17	19.07
Emerging Asia Pacific Non-REITs Index	EUR	3,124.02	70,382.41	61.17	5.97	-NA-	-0.11	-10.22	-14.43	-26.35	-10.79	-9.51	-17.22	21.40	23.85
Emerging Americas Non-REITs Index	EUR	909.40	10,009.97	8.70	2.94	-NA-	-5.31	1.65	8.38	21.05	15.11	12.47	24.94	33.11	29.09
Emerging EMEA REITs Index	EUR	1,509.62	8,751.85	7.61	8.71	-NA-	-3.48	-12.14	13.13	-20.92	-7.33	-6.47	-20.56	27.33	20.59
Emerging EMEA Non-REITs Index	EUR	3,097.93	11,416.11	9.92	4.59	-NA-	2.39	2.57	17.34	-0.83	8.11	-0.07	10.86	19.56	15.09
Emerging Europe REITs Index	EUR	2,185.60	1,042.01	0.91	2.16	-NA-	-2.68	9.51	17.26	21.07	2.88	11.28	-29.45	39.86	50.24
Emerging Europe Non-REITs Index	EUR	668.41	1,525.60	1.33	3.42	-NA-	4.38	-NA-	3.88	-0.21	5.30	3.50	11.49	22.29	20.62
Emerging Middle East and Africa REITs Index	EUR	1,849.13	7,709.83	6.70	9.59	-NA-	-2.02	-13.19	13.50	-23.51	-8.56	-8.43	-19.22	28.17	20.44
Emerging Middle East and Africa Non-REITs Index	EUR	3,556.05	9,890.51	8.60	4.77	-NA-	3.05	0.97	21.53	-0.54	8.56	-0.60	10.81	23.38	17.05
Emerging Americas REITs Index	EUR	1,286.85	8,330.58	7.24	7.34	-NA-	-NA-	14.34	31.01	42.28	3.56	6.19	26.25	27.11	18.72
Emerging Asia Pacific REITs Index	EUR	1,440.09	6,171.22	5.36	6.74	-NA-	-NA-	-3.15	-1.73	-16.63	-1.46	-1.78	-3.33	15.50	11.02

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	2,892.85	1,303,303.58	81.15	4.64	-NA-	3.86	1.58	6.12	-13.16	-2.29	-3.76	-0.66	16.95	17.99
Global Non-REITs Index	USD	1,905.90	302,774.94	18.85	4.60	-NA-	-0.83	-6.65	-7.11	-21.37	-5.66	-8.77	-8.39	16.34	17.38
Global ex US REITs Index	USD	2,193.91	383,202.78	23.86	5.38	-NA-	1.39	-2.40	1.69	-15.41	-2.15	-5.27	-2.73	17.41	17.79
Global ex US Non-REITs Index	USD	1,916.06	300,967.42	18.74	4.59	-NA-	-0.88	-6.68	-7.18	-21.36	-5.65	-8.78	-8.43	16.34	17.40
Americas REITs Index	USD	3,357.06	964,711.38	60.07	4.38	-NA-	4.87	3.61	8.41	-12.01	-2.36	-3.10	0.44	17.61	18.74
Americas Non-REITs Index	USD	967.07	17,034.27	1.06	3.46	-NA-	-4.15	-2.36	5.73	-2.43	7.72	4.67	15.94	28.11	25.94
Asia Pacific REITs Index	USD	2,754.00	226,690.95	14.11	5.18	-NA-	3.13	-0.26	0.51	-11.76	-1.61	-4.03	-4.16	16.13	14.49
Asia Pacific Non-REITs Index	USD	1,867.52	203,278.17	12.66	4.65	-NA-	-1.56	-7.11	-5.45	-14.92	-7.32	-8.49	-8.95	17.61	18.47
EMEA REITs Index	USD	1,443.41	111,901.26	6.97	5.71	-NA-	-1.19	-7.84	-0.31	-24.55	-3.05	-8.58	-2.83	21.36	25.11
EMEA Non-REITs Index	USD	2,771.76	82,462.49	5.13	4.71	-NA-	2.75	-6.15	-12.09	-34.89	-3.91	-11.80	-10.86	19.21	24.45
Europe REITs Index	USD	1,453.20	103,681.80	6.46	5.40	-NA-	-1.02	-7.26	-1.08	-24.68	-2.42	-8.33	-1.18	21.46	25.74
Europe Non-REITs	USD	2,393.89	69,171.62	4.31	4.72	-NA-	10.65	-7.62	-14.88	-38.27	-5.31	-13.02	-13.22	35.02	26.24
Middle East and Africa REITs Index	USD	1,554.04	8,219.45	0.51	9.59	-NA-	-3.91	-14.75	11.91	-23.88	-10.27	-11.58	-19.31	29.48	23.33
Middle East and Africa Non-REITs Index	USD	3,915.41	13,290.88	0.83	4.67	-NA-	3.93	2.16	14.18	-7.33	4.08	-4.84	3.67	20.85	16.89
Emerging REITs Index	USD	1,732.86	24,790.71	20.21	7.70	-NA-	-2.73	-4.82	10.53	-4.54	-3.93	-4.40	-3.20	21.84	15.67
Emerging Non-REITs Index	USD	2,175.83	97,877.03	79.79	5.47	-NA-	-1.59	-9.32	-11.28	-20.61	-8.20	-9.63	-11.15	21.63	22.19
Emerging Asia Pacific Non-REITs Index	USD	2,626.83	75,034.69	61.17	5.97	-NA-	-2.04	-11.83	-15.63	-26.70	-12.46	-12.62	-17.31	23.82	27.17
Emerging Americas Non-REITs Index	USD	764.57	10,671.62	8.70	2.94	-NA-	-7.14	-0.18	6.85	20.46	12.95	8.61	24.81	34.50	30.56
Emerging EMEA REITs Index	USD	1,268.88	9,330.34	7.61	8.71	-NA-	-5.35	-13.72	11.54	-21.30	-9.07	-9.68	-20.65	28.67	23.49
Emerging EMEA Non-REITs Index	USD	2,605.58	12,170.72	9.92	4.59	-NA-	0.41	0.72	15.69	-1.31	6.08	-3.50	10.74	19.86	14.48
Emerging Europe REITs Index	USD	1,838.69	1,110.89	0.91	2.16	-NA-	-4.56	7.54	15.62	20.49	0.95	7.46	-29.53	40.41	52.11
Emerging Europe Non-REITs Index	USD	546.03	1,626.44	1.33	3.42	-NA-	2.07	-NA-	2.42	-0.69	3.32	-0.05	11.37	24.02	23.12
Emerging Middle East and Africa REITs Index	USD	1,554.04	8,219.45	6.70	9.59	-NA-	-3.91	-14.75	11.91	-23.88	-10.27	-11.58	-19.31	29.50	23.20
Emerging Middle East and Africa Non-REITs Index	USD	2,990.97	10,544.27	8.60	4.77	-NA-	1.06	-0.85	19.82	-1.02	6.53	-4.01	10.69	23.40	15.47
Emerging Americas REITs Index	USD	1,090.82	8,881.23	7.24	7.34	-NA-	-NA-	12.29	29.17	41.59	1.62	2.54	26.11	28.09	20.45
Emerging Asia Pacific REITs Index	USD	1,131.13	6,579.14	5.36	6.74	-NA-	-NA-	-4.89	-3.11	-17.03	-3.31	-5.15	-3.43	15.76	11.75

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	3,761.60	1,051,560.10	81.15	4.64	-NA-	5.98	3.04	6.03	-11.70	-2.52	-2.40	-3.59	15.61	14.52
Global Non-REITs Index	GBP	2,478.26	244,291.54	18.85	4.60	-NA-	1.19	-5.31	-7.18	-20.04	-5.88	-7.48	-11.08	13.46	12.76
Global ex US REITs Index	GBP	2,852.76	309,184.11	23.86	5.38	-NA-	3.45	-1.01	1.61	-13.98	-2.39	-3.93	-5.60	14.95	13.09
Global ex US Non-REITs Index	GBP	2,491.48	242,833.16	18.74	4.59	-NA-	1.14	-5.34	-7.26	-20.04	-5.88	-7.49	-11.13	13.46	12.77
Americas REITs Index	GBP	4,365.21	778,369.68	60.07	4.38	-NA-	7.01	5.09	8.32	-10.53	-2.59	-1.73	-2.52	16.75	15.79
Americas Non-REITs Index	GBP	1,257.48	13,743.97	1.06	3.46	-NA-	-2.20	-0.96	5.64	-0.79	7.47	6.15	12.53	26.47	22.95
Asia Pacific REITs Index	GBP	3,581.06	182,903.78	14.11	5.18	-NA-	5.23	1.16	0.43	-10.27	-1.84	-2.67	-6.98	14.75	10.75
Asia Pacific Non-REITs Index	GBP	2,428.35	164,013.37	12.66	4.65	-NA-	0.44	-5.78	-5.53	-13.49	-7.54	-7.20	-11.63	15.13	15.52
EMEA REITs Index	GBP	1,876.88	90,286.64	6.97	5.71	-NA-	0.82	-6.52	-0.39	-23.28	-3.28	-7.29	-5.69	17.87	19.96
EMEA Non-REITs Index	GBP	3,604.15	66,534.20	5.13	4.71	-NA-	4.84	-4.81	-12.16	-33.79	-4.13	-10.55	-13.49	16.84	19.69
Europe REITs Index	GBP	1,889.61	83,654.84	6.46	5.40	-NA-	0.99	-5.93	-1.16	-23.41	-2.65	-7.04	-4.09	17.87	20.58
Europe Non-REITs	GBP	3,112.80	55,810.57	4.31	4.72	-NA-	12.91	-6.30	-14.95	-37.23	-5.53	-11.79	-15.78	34.01	21.38
Middle East and Africa REITs Index	GBP	2,020.73	6,631.80	0.51	9.59	-NA-	-1.96	-13.53	11.81	-22.60	-10.49	-10.33	-21.69	28.03	20.19
Middle East and Africa Non-REITs Index	GBP	5,091.25	10,723.64	0.83	4.67	-NA-	6.04	3.62	14.08	-5.77	3.83	-3.50	0.62	20.21	16.11
Emerging REITs Index	GBP	2,253.25	20,002.19	20.21	7.70	-NA-	-0.75	-3.45	10.44	-2.93	-4.16	-3.05	-6.05	20.39	12.63
Emerging Non-REITs Index	GBP	2,829.25	78,971.30	79.79	5.47	-NA-	0.42	-8.02	-11.35	-19.27	-8.42	-8.35	-13.77	19.15	19.02
Emerging Asia Pacific Non-REITs Index	GBP	3,415.69	60,541.14	61.17	5.97	-NA-	-0.05	-10.57	-15.70	-25.46	-12.67	-11.38	-19.75	21.40	23.96
Emerging Americas Non-REITs Index	GBP	994.17	8,610.31	8.70	2.94	-NA-	-5.25	1.25	6.76	22.50	12.69	10.14	21.13	33.31	28.59
Emerging EMEA REITs Index	GBP	1,649.94	7,528.11	7.61	8.71	-NA-	-3.42	-12.48	11.45	-19.97	-9.28	-8.41	-22.98	27.17	20.15
Emerging EMEA Non-REITs Index	GBP	3,388.06	9,819.84	9.92	4.59	-NA-	2.45	2.17	15.60	0.36	5.83	-2.14	7.48	19.23	14.27
Emerging Europe REITs Index	GBP	2,390.86	896.31	0.91	2.16	-NA-	-2.62	9.08	15.52	22.52	0.71	8.98	-31.61	39.60	49.74
Emerging Europe Non-REITs Index	GBP	710.01	1,312.28	1.33	3.42	-NA-	4.14	-NA-	2.33	0.98	3.08	1.36	8.09	21.32	19.25
Emerging Middle East and Africa REITs Index	GBP	2,020.73	6,631.80	6.70	9.59	-NA-	-1.96	-13.53	11.81	-22.60	-10.49	-10.33	-21.69	28.03	20.07
Emerging Middle East and Africa Non-REITs Index	GBP	3,889.18	8,507.56	8.60	4.77	-NA-	3.12	0.57	19.72	0.65	6.28	-2.66	7.43	23.16	16.61
Emerging Americas REITs Index	GBP	1,418.40	7,165.75	7.24	7.34	-NA-	-NA-	13.89	29.06	43.98	1.37	3.99	22.40	26.75	18.25
Emerging Asia Pacific REITs Index	GBP	1,470.82	5,308.32	5.36	6.74	-NA-	-NA-	-3.53	-3.19	-15.63	-3.54	-3.81	-6.27	14.98	10.35

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	3,948.75	182,091,060.22	81.15	4.64	-NA-	7.29	6.82	15.73	-5.69	2.58	-1.25	5.19	17.36	17.93
Global Non-REITs Index	JPY	2,601.56	42,302,200.30	18.85	4.60	-NA-	2.44	-1.83	1.30	-14.60	-0.96	-6.39	-2.99	15.22	14.28
Global ex US REITs Index	JPY	2,994.69	53,539,176.81	23.86	5.38	-NA-	4.73	2.63	10.90	-8.13	2.72	-2.80	3.00	16.94	16.12
Global ex US Non-REITs Index	JPY	2,615.44	42,049,663.10	18.74	4.59	-NA-	2.39	-1.86	1.22	-14.60	-0.95	-6.40	-3.04	15.21	14.27
Americas REITs Index	JPY	4,582.39	134,784,650.42	60.07	4.38	-NA-	8.34	8.96	18.23	-4.44	2.50	-0.57	6.35	18.40	19.23
Americas Non-REITs Index	JPY	1,320.05	2,379,943.23	1.06	3.46	-NA-	-0.99	2.68	15.30	5.96	13.08	7.40	22.77	27.21	25.91
Asia Pacific REITs Index	JPY	3,759.22	31,672,125.73	14.11	5.18	-NA-	6.54	4.88	9.61	-4.17	3.29	-1.53	1.49	15.18	13.13
Asia Pacific Non-REITs Index	JPY	2,549.17	28,401,009.79	12.66	4.65	-NA-	1.69	-2.32	3.11	-7.60	-2.71	-6.11	-3.59	16.82	16.34
EMEA REITs Index	JPY	1,970.26	15,634,284.07	6.97	5.71	-NA-	2.07	-3.08	8.71	-18.06	1.78	-6.20	2.89	21.28	23.14
EMEA Non-REITs Index	JPY	3,783.47	11,521,247.28	5.13	4.71	-NA-	6.14	-1.31	-4.13	-29.29	0.88	-9.50	-5.62	18.10	21.30
Europe REITs Index	JPY	1,983.63	14,485,903.15	6.46	5.40	-NA-	2.25	-2.48	7.88	-18.20	2.44	-5.94	4.63	21.49	23.78
Europe Non-REITs	JPY	3,267.67	9,664,312.48	4.31	4.72	-NA-	14.31	-2.85	-7.18	-32.96	-0.59	-10.75	-8.11	34.25	22.85
Middle East and Africa REITs Index	JPY	2,121.27	1,148,380.91	0.51	9.59	-NA-	-0.74	-10.35	22.03	-17.33	-5.81	-9.27	-14.56	28.71	22.00
Middle East and Africa Non-REITs Index	JPY	5,344.55	1,856,934.80	0.83	4.67	-NA-	7.36	7.43	24.51	0.64	9.26	-2.36	9.78	21.69	18.20
Emerging REITs Index	JPY	2,365.36	3,463,633.94	20.21	7.70	-NA-	0.48	0.09	20.54	3.68	0.85	-1.91	2.50	21.46	14.95
Emerging Non-REITs Index	JPY	2,970.01	13,674,889.52	79.79	5.47	-NA-	1.66	-4.64	-3.25	-13.78	-3.63	-7.27	-5.92	20.04	18.88
Emerging Asia Pacific Non-REITs Index	JPY	3,585.63	10,483,472.05	61.17	5.97	-NA-	1.19	-7.28	-7.99	-20.39	-8.10	-10.34	-12.44	22.09	23.23
Emerging Americas Non-REITs Index	JPY	1,043.64	1,490,985.93	8.70	2.94	-NA-	-4.08	4.97	16.52	30.83	18.58	11.44	32.16	33.31	30.82
Emerging EMEA REITs Index	JPY	1,732.03	1,303,588.99	7.61	8.71	-NA-	-2.22	-9.27	21.64	-14.53	-4.54	-7.33	-15.98	27.97	22.01
Emerging EMEA Non-REITs Index	JPY	3,556.63	1,700,431.54	9.92	4.59	-NA-	3.72	5.92	26.17	7.18	11.36	-0.98	17.26	20.58	16.10
Emerging Europe REITs Index	JPY	2,509.81	155,208.07	0.91	2.16	-NA-	-1.41	13.09	26.08	30.86	5.98	10.26	-25.38	40.31	51.02
Emerging Europe Non-REITs Index	JPY	745.34	227,238.59	1.33	3.42	-NA-	5.43	-NA-	11.69	7.85	8.47	2.55	17.93	23.41	21.21
Emerging Middle East and Africa REITs Index	JPY	2,121.27	1,148,380.91	6.70	9.59	-NA-	-0.74	-10.35	22.03	-17.33	-5.81	-9.27	-14.56	28.75	21.88
Emerging Middle East and Africa Non-REITs Index	JPY	4,082.68	1,473,192.95	8.60	4.77	-NA-	4.40	4.27	30.67	7.50	11.83	-1.51	17.21	24.29	18.03
Emerging Americas REITs Index	JPY	1,488.97	1,240,840.76	7.24	7.34	-NA-	-NA-	18.08	40.86	53.78	6.67	5.22	33.54	28.52	20.99
Emerging Asia Pacific REITs Index	JPY	1,544.00	919,204.19	5.36	6.74	-NA-	-NA-	0.02	5.66	-9.89	1.51	-2.68	2.26	15.59	11.73

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	2,925.10	2,013,912.67	81.15	4.64	-NA-	8.03	4.81	7.02	-3.74	1.13	-1.72	4.10	14.22	12.80
Global Non-REITs Index	AUD	1,927.15	467,858.98	18.85	4.60	-NA-	3.14	-3.68	-6.32	-12.84	-2.36	-6.84	-4.00	11.59	11.82
Global ex US REITs Index	AUD	2,218.36	592,139.04	23.86	5.38	-NA-	5.45	0.70	2.56	-6.23	1.26	-3.27	1.93	13.84	11.49
Global ex US Non-REITs Index	AUD	1,937.43	465,065.94	18.74	4.59	-NA-	3.09	-3.72	-6.39	-12.83	-2.36	-6.85	-4.04	11.59	11.85
Americas REITs Index	AUD	3,394.48	1,490,707.53	60.07	4.38	-NA-	9.08	6.90	9.34	-2.47	1.05	-1.05	5.25	15.37	14.12
Americas Non-REITs Index	AUD	977.85	26,321.98	1.06	3.46	-NA-	-0.31	0.74	6.63	8.15	11.48	6.88	21.50	23.60	21.97
Asia Pacific REITs Index	AUD	2,784.70	350,291.20	14.11	5.18	-NA-	7.27	2.90	1.37	-2.19	1.83	-2.00	0.43	12.75	8.41
Asia Pacific Non-REITs Index	AUD	1,888.34	314,112.91	12.66	4.65	-NA-	2.39	-4.16	-4.65	-5.69	-4.09	-6.56	-4.59	13.28	14.94
EMEA REITs Index	AUD	1,459.50	172,913.94	6.97	5.71	-NA-	2.77	-4.91	0.54	-16.37	0.34	-6.65	1.83	18.11	19.24
EMEA Non-REITs Index	AUD	2,802.66	127,424.08	5.13	4.71	-NA-	6.87	-3.17	-11.34	-27.83	-0.55	-9.93	-6.60	16.50	18.94
Europe REITs Index	AUD	1,469.40	160,212.94	6.46	5.40	-NA-	2.95	-4.32	-0.23	-16.51	0.99	-6.39	3.55	18.52	19.96
Europe Non-REITs	AUD	2,420.58	106,886.53	4.31	4.72	-NA-	15.09	-4.69	-14.16	-31.57	-2.00	-11.18	-9.06	33.02	20.63
Middle East and Africa REITs Index	AUD	1,571.36	12,701.00	0.51	9.59	-NA-	-0.06	-12.04	12.86	-15.62	-7.14	-9.71	-15.45	25.50	18.24
Middle East and Africa Non-REITs Index	AUD	3,959.06	20,537.55	0.83	4.67	-NA-	8.09	5.40	15.15	2.72	7.72	-2.83	8.64	19.16	15.32
Emerging REITs Index	AUD	1,752.17	38,307.52	20.21	7.70	-NA-	1.17	-1.79	11.47	5.82	-0.58	-2.38	1.43	18.17	10.69
Emerging Non-REITs Index	AUD	2,200.08	151,243.19	79.79	5.47	-NA-	2.36	-6.44	-10.53	-12.00	-4.99	-7.72	-6.89	17.12	18.74
Emerging Asia Pacific Non-REITs Index	AUD	2,656.11	115,946.37	61.17	5.97	-NA-	1.89	-9.03	-14.91	-18.75	-9.40	-10.77	-13.35	19.83	23.63
Emerging Americas Non-REITs Index	AUD	773.09	16,490.19	8.70	2.94	-NA-	-3.42	2.99	7.76	33.53	16.90	10.90	30.78	30.39	28.26
Emerging EMEA REITs Index	AUD	1,283.03	14,417.59	7.61	8.71	-NA-	-1.55	-10.98	12.49	-12.76	-5.89	-7.77	-16.85	24.55	18.15
Emerging EMEA Non-REITs Index	AUD	2,634.63	18,806.64	9.92	4.59	-NA-	4.43	3.92	16.68	9.40	9.79	-1.46	16.05	18.05	13.99
Emerging Europe REITs Index	AUD	1,859.18	1,716.59	0.91	2.16	-NA-	-0.73	10.96	16.60	33.56	4.48	9.74	-26.15	37.68	48.25
Emerging Europe Non-REITs Index	AUD	552.12	2,513.24	1.33	3.42	-NA-	6.16	-NA-	3.29	10.08	6.93	2.06	16.70	22.09	19.65
Emerging Middle East and Africa REITs Index	AUD	1,571.36	12,701.00	6.70	9.59	-NA-	-0.06	-12.04	12.86	-15.62	-7.14	-9.71	-15.45	25.54	18.14
Emerging Middle East and Africa Non-REITs Index	AUD	3,024.31	16,293.40	8.60	4.77	-NA-	5.11	2.30	20.84	9.72	10.25	-1.98	15.99	21.93	15.97
Emerging Americas REITs Index	AUD	1,102.98	13,723.60	7.24	7.34	-NA-	-NA-	15.85	30.27	56.95	5.17	4.71	32.15	26.53	17.22
Emerging Asia Pacific REITs Index	AUD	1,143.74	10,166.33	5.36	6.74	-NA-	-NA-	-1.87	-2.29	-8.03	0.07	-3.14	1.20	13.00	9.04

Net Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	2,976.88	1,222,496.56	81.15	3.46	-NA-	4.85	2.38	6.57	-13.68	-0.53	-0.40	-0.94	16.95	16.31
Global Non-REITs Index	EUR	2,178.51	284,002.38	18.85	4.12	-NA-	0.81	-5.28	-6.17	-21.30	-3.99	-5.61	-8.50	14.19	13.80
Global ex US REITs Index	EUR	2,356.91	359,443.56	23.86	4.50	-NA-	2.60	-1.42	2.37	-15.72	-0.44	-1.99	-2.97	16.21	14.70
Global ex US Non-REITs Index	EUR	2,190.62	282,306.93	18.74	4.12	-NA-	0.76	-5.31	-6.24	-21.29	-3.98	-5.61	-8.54	14.18	13.81
Americas REITs Index	EUR	3,354.03	904,897.65	60.07	3.09	-NA-	5.72	4.32	8.75	-12.61	-0.59	0.29	0.14	18.11	17.60
Americas Non-REITs Index	EUR	1,081.29	15,978.12	1.06	2.79	-NA-	-2.75	-1.15	6.60	-2.67	9.66	8.29	15.79	26.73	24.02
Asia Pacific REITs Index	EUR	3,070.98	212,635.73	14.11	4.44	-NA-	4.53	0.88	1.27	-11.99	0.23	-0.64	-4.26	15.38	11.78
Asia Pacific Non-REITs Index	EUR	2,181.82	190,674.58	12.66	4.41	-NA-	0.23	-5.58	-4.29	-14.69	-5.57	-5.25	-8.92	15.76	15.96
EMEA REITs Index	EUR	1,513.91	104,963.19	6.97	4.68	-NA-	-0.12	-7.03	0.30	-24.93	-1.57	-5.53	-3.27	19.76	21.77
EMEA Non-REITs Index	EUR	2,984.56	77,349.68	5.13	3.69	-NA-	4.09	-5.10	-11.55	-35.10	-2.52	-8.90	-11.32	17.37	21.02
Europe REITs Index	EUR	1,530.50	97,253.36	6.46	4.42	-NA-	0.10	-6.39	-0.42	-25.01	-0.91	-5.27	-1.63	19.96	22.45
Europe Non-REITs	EUR	2,551.90	64,882.86	4.31	3.56	-NA-	-NA-	-6.61	-14.41	-38.53	-3.99	-10.20	-13.72	18.32	22.68
Middle East and Africa REITs Index	EUR	1,567.68	7,709.83	0.51	8.02	-NA-	-3.40	-14.64	11.82	-24.82	-9.09	-8.67	-19.73	28.11	20.53
Middle East and Africa Non-REITs Index	EUR	4,467.91	12,466.82	0.83	4.39	-NA-	5.72	3.69	15.49	-7.15	5.90	-1.48	3.56	20.62	16.94
Emerging REITs Index	EUR	1,854.43	23,253.64	20.21	6.63	-NA-	-1.65	-4.01	11.04	-5.22	-2.41	-1.20	-3.60	20.70	13.24
Emerging Non-REITs Index	EUR	2,508.85	91,808.49	79.79	5.19	-NA-	0.13	-7.87	-10.24	-20.42	-6.48	-6.45	-11.11	19.18	19.07
Emerging Asia Pacific Non-REITs Index	EUR	3,021.57	70,382.41	61.17	5.69	-NA-	-0.34	-10.42	-14.64	-26.51	-10.81	-9.53	-17.27	21.40	23.86
Emerging Americas Non-REITs Index	EUR	888.24	10,009.97	8.70	2.57	-NA-	-5.53	1.38	8.07	20.58	14.96	12.32	24.75	33.11	29.11
Emerging EMEA REITs Index	EUR	1,294.81	8,751.85	7.61	7.29	-NA-	-4.74	-13.51	11.57	-22.18	-7.83	-6.69	-21.02	27.30	20.56
Emerging EMEA Non-REITs Index	EUR	2,994.34	11,416.11	9.92	4.46	-NA-	2.19	2.30	17.14	-0.95	8.03	-0.07	10.77	19.55	15.08
Emerging Europe REITs Index	EUR	2,060.06	1,042.01	0.91	1.94	-NA-	-3.04	9.27	17.03	20.82	2.66	11.28	-29.60	39.77	50.23
Emerging Europe Non-REITs Index	EUR	641.63	1,525.60	1.33	2.94	-NA-	4.03	-NA-	3.28	-0.69	5.02	3.48	11.20	22.27	20.64
Emerging Middle East and Africa REITs Index	EUR	1,567.68	7,709.83	6.70	8.02	-NA-	-3.40	-14.64	11.82	-24.82	-9.09	-8.67	-19.73	28.13	20.42
Emerging Middle East and Africa Non-REITs Index	EUR	3,457.03	9,890.51	8.60	4.70	-NA-	2.93	0.80	21.45	-0.62	8.52	-0.60	10.75	23.37	17.04
Emerging Americas REITs Index	EUR	-NA-	8,330.58	7.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	EUR	-NA-	6,171.22	5.36	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-



Net Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	2,502.60	1,303,303.58	81.15	3.46	-NA-	2.82	0.54	5.07	-14.09	-2.40	-3.82	-1.04	16.97	18.01
Global Non-REITs Index	USD	1,831.56	302,774.94	18.85	4.12	-NA-	-1.14	-6.98	-7.49	-21.68	-5.79	-8.85	-8.60	16.34	17.39
Global ex US REITs Index	USD	1,981.24	383,202.78	23.86	4.50	-NA-	0.61	-3.19	0.93	-16.13	-2.31	-5.36	-3.07	17.43	17.79
Global ex US Non-REITs Index	USD	1,841.75	300,967.42	18.74	4.12	-NA-	-1.18	-7.01	-7.56	-21.67	-5.78	-8.85	-8.64	16.35	17.40
Americas REITs Index	USD	2,819.84	964,711.38	60.07	3.09	-NA-	3.68	2.44	7.22	-13.03	-2.46	-3.15	0.03	17.62	18.76
Americas Non-REITs Index	USD	909.10	17,034.27	1.06	2.79	-NA-	-4.63	-2.93	5.10	-3.14	7.61	4.57	15.67	28.11	25.96
Asia Pacific REITs Index	USD	2,581.83	226,690.95	14.11	4.44	-NA-	2.51	-0.93	-0.15	-12.41	-1.65	-4.06	-4.36	16.21	14.49
Asia Pacific Non-REITs Index	USD	1,834.30	203,278.17	12.66	4.41	-NA-	-1.71	-7.28	-5.64	-15.10	-7.33	-8.50	-9.02	17.62	18.49
EMEA REITs Index	USD	1,272.37	111,901.26	6.97	4.68	-NA-	-2.05	-8.70	-1.11	-25.30	-3.41	-8.78	-3.38	21.40	25.09
EMEA Non-REITs Index	USD	2,509.49	82,462.49	5.13	3.69	-NA-	2.07	-6.80	-12.80	-35.41	-4.34	-12.03	-11.41	19.19	24.43
Europe REITs Index	USD	1,286.31	103,681.80	6.46	4.42	-NA-	-1.83	-8.07	-1.82	-25.37	-2.77	-8.52	-1.74	21.55	25.73
Europe Non-REITs	USD	2,145.50	69,171.62	4.31	3.56	-NA-	-NA-	-8.29	-15.61	-38.82	-5.79	-13.28	-13.82	20.17	26.22
Middle East and Africa REITs Index	USD	1,317.52	8,219.45	0.51	8.02	-NA-	-5.26	-16.17	10.25	-25.18	-10.80	-11.81	-19.81	29.43	23.29
Middle East and Africa Non-REITs Index	USD	3,757.77	13,290.88	0.83	4.39	-NA-	3.67	1.83	13.87	-7.59	3.92	-4.87	3.45	20.83	16.84
Emerging REITs Index	USD	1,558.48	24,790.71	20.21	6.63	-NA-	-3.55	-5.74	9.48	-5.68	-4.24	-4.59	-3.70	21.82	15.64
Emerging Non-REITs Index	USD	2,109.57	97,877.03	79.79	5.19	-NA-	-1.81	-9.53	-11.50	-20.80	-8.24	-9.66	-11.21	21.63	22.20
Emerging Asia Pacific Non-REITs Index	USD	2,540.65	75,034.69	61.17	5.69	-NA-	-2.27	-12.03	-15.84	-26.87	-12.48	-12.64	-17.36	23.82	27.18
Emerging Americas Non-REITs Index	USD	746.78	10,671.62	8.70	2.57	-NA-	-7.36	-0.44	6.56	20.00	12.81	8.47	24.62	34.50	30.58
Emerging EMEA REITs Index	USD	1,088.33	9,330.34	7.61	7.29	-NA-	-6.58	-15.06	10.00	-22.55	-9.56	-9.90	-21.10	28.63	23.44
Emerging EMEA Non-REITs Index	USD	2,518.41	12,170.72	9.92	4.46	-NA-	0.22	0.46	15.49	-1.42	6.01	-3.50	10.65	19.85	14.46
Emerging Europe REITs Index	USD	1,732.90	1,110.89	0.91	1.94	-NA-	-4.91	7.30	15.38	20.23	0.74	7.46	-29.68	40.41	52.10
Emerging Europe Non-REITs Index	USD	524.16	1,626.44	1.33	2.94	-NA-	1.72	-NA-	1.83	-1.16	3.05	-0.07	11.08	23.98	23.13
Emerging Middle East and Africa REITs Index	USD	1,317.52	8,219.45	6.70	8.02	-NA-	-5.26	-16.17	10.25	-25.18	-10.80	-11.81	-19.81	29.45	23.16
Emerging Middle East and Africa Non-REITs Index	USD	2,907.63	10,544.27	8.60	4.70	-NA-	0.94	-1.01	19.74	-1.09	6.49	-4.01	10.63	23.40	15.46
Emerging Americas REITs Index	USD	-NA-	8,881.23	7.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	USD	-NA-	6,579.14	5.36	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	3,254.16	1,051,560.10	81.15	3.46	-NA-	4.91	1.98	4.99	-12.64	-2.63	-2.46	-3.96	15.61	14.54
Global Non-REITs Index	GBP	2,381.60	244,291.54	18.85	4.12	-NA-	0.88	-5.65	-7.57	-20.36	-6.01	-7.56	-11.29	13.46	12.78
Global ex US REITs Index	GBP	2,576.22	309,184.11	23.86	4.50	-NA-	2.66	-1.80	0.85	-14.72	-2.54	-4.02	-5.93	14.96	13.09
Global ex US Non-REITs Index	GBP	2,394.84	242,833.16	18.74	4.12	-NA-	0.83	-5.68	-7.64	-20.35	-6.01	-7.57	-11.33	13.46	12.79
Americas REITs Index	GBP	3,666.66	778,369.68	60.07	3.09	-NA-	5.79	3.91	7.14	-11.56	-2.69	-1.79	-2.92	16.75	15.80
Americas Non-REITs Index	GBP	1,182.11	13,743.97	1.06	2.79	-NA-	-2.69	-1.54	5.01	-1.50	7.35	6.05	12.26	26.47	22.96
Asia Pacific REITs Index	GBP	3,357.18	182,903.78	14.11	4.44	-NA-	4.59	0.48	-0.23	-10.93	-1.88	-2.70	-7.18	14.77	10.74
Asia Pacific Non-REITs Index	GBP	2,385.16	164,013.37	12.66	4.41	-NA-	0.30	-5.95	-5.72	-13.66	-7.56	-7.21	-11.70	15.13	15.53
EMEA REITs Index	GBP	1,654.47	90,286.64	6.97	4.68	-NA-	-0.06	-7.39	-1.20	-24.04	-3.64	-7.49	-6.22	17.91	19.96
EMEA Non-REITs Index	GBP	3,263.12	66,534.20	5.13	3.69	-NA-	4.15	-5.47	-12.87	-34.33	-4.57	-10.78	-14.02	16.82	19.68
Europe REITs Index	GBP	1,672.60	83,654.84	6.46	4.42	-NA-	0.16	-6.76	-1.90	-24.11	-3.00	-7.23	-4.63	17.92	20.58
Europe Non-REITs	GBP	2,789.81	55,810.57	4.31	3.56	-NA-	-NA-	-6.98	-15.68	-37.79	-6.01	-12.06	-16.35	17.73	21.37
Middle East and Africa REITs Index	GBP	1,713.18	6,631.80	0.51	8.02	-NA-	-3.34	-14.98	10.16	-23.92	-11.01	-10.56	-22.17	28.01	20.18
Middle East and Africa Non-REITs Index	GBP	4,886.26	10,723.64	0.83	4.39	-NA-	5.78	3.29	13.78	-6.03	3.67	-3.52	0.40	20.19	16.05
Emerging REITs Index	GBP	2,026.51	20,002.19	20.21	6.63	-NA-	-1.59	-4.39	9.39	-4.09	-4.47	-3.24	-6.54	20.39	12.62
Emerging Non-REITs Index	GBP	2,743.09	78,971.30	79.79	5.19	-NA-	0.19	-8.23	-11.57	-19.46	-8.45	-8.38	-13.82	19.15	19.03
Emerging Asia Pacific Non-REITs Index	GBP	3,303.64	60,541.14	61.17	5.69	-NA-	-0.28	-10.77	-15.91	-25.63	-12.69	-11.41	-19.79	21.40	23.97
Emerging Americas Non-REITs Index	GBP	971.04	8,610.31	8.70	2.57	-NA-	-5.47	0.98	6.47	22.02	12.54	10.00	20.95	33.32	28.61
Emerging EMEA REITs Index	GBP	1,415.17	7,528.11	7.61	7.29	-NA-	-4.68	-13.85	9.91	-21.24	-9.77	-8.62	-23.43	27.15	20.13
Emerging EMEA Non-REITs Index	GBP	3,274.72	9,819.84	9.92	4.46	-NA-	2.26	1.90	15.39	0.24	5.76	-2.14	7.39	19.23	14.26
Emerging Europe REITs Index	GBP	2,253.31	896.31	0.91	1.94	-NA-	-2.98	8.84	15.29	22.26	0.50	8.98	-31.75	39.60	49.72
Emerging Europe Non-REITs Index	GBP	681.57	1,312.28	1.33	2.94	-NA-	3.80	-NA-	1.74	0.50	2.81	1.34	7.80	21.28	19.26
Emerging Middle East and Africa REITs Index	GBP	1,713.18	6,631.80	6.70	8.02	-NA-	-3.34	-14.98	10.16	-23.92	-11.01	-10.56	-22.17	28.01	20.06
Emerging Middle East and Africa Non-REITs Index	GBP	3,780.82	8,507.56	8.60	4.70	-NA-	2.99	0.40	19.64	0.57	6.23	-2.66	7.37	23.16	16.60
Emerging Americas REITs Index	GBP	-NA-	7,165.75	7.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	GBP	-NA-	5,308.32	5.36	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	3,416.06	182,091,060.22	81.15	3.46	-NA-	6.21	5.73	14.58	-6.70	2.46	-1.31	4.78	17.38	17.94
Global Non-REITs Index	JPY	2,500.09	42,302,200.30	18.85	4.12	-NA-	2.13	-2.18	0.88	-14.94	-1.10	-6.47	-3.22	15.22	14.29
Global ex US REITs Index	JPY	2,704.39	53,539,176.81	23.86	4.50	-NA-	3.93	1.81	10.07	-8.91	2.56	-2.89	2.64	16.96	16.12
Global ex US Non-REITs Index	JPY	2,513.99	42,049,663.10	18.74	4.12	-NA-	2.08	-2.21	0.81	-14.93	-1.09	-6.48	-3.26	15.21	14.28
Americas REITs Index	JPY	3,849.09	134,784,650.42	60.07	3.09	-NA-	7.10	7.73	16.93	-5.54	2.40	-0.63	5.92	18.40	19.23
Americas Non-REITs Index	JPY	1,240.92	2,379,943.23	1.06	2.79	-NA-	-1.49	2.08	14.61	5.20	12.97	7.30	22.48	27.21	25.92
Asia Pacific REITs Index	JPY	3,524.22	31,672,125.73	14.11	4.44	-NA-	5.89	4.18	8.89	-4.87	3.25	-1.55	1.27	15.27	13.12
Asia Pacific Non-REITs Index	JPY	2,503.83	28,401,009.79	12.66	4.41	-NA-	1.54	-2.50	2.90	-7.79	-2.72	-6.12	-3.66	16.82	16.35
EMEA REITs Index	JPY	1,736.79	15,634,284.07	6.97	4.68	-NA-	1.18	-3.99	7.84	-18.87	1.39	-6.40	2.31	21.32	23.13
EMEA Non-REITs Index	JPY	3,425.47	11,521,247.28	5.13	3.69	-NA-	5.44	-1.99	-4.90	-29.86	0.42	-9.73	-6.19	18.08	21.27
Europe REITs Index	JPY	1,755.82	14,485,903.15	6.46	4.42	-NA-	1.41	-3.33	7.06	-18.95	2.07	-6.14	4.05	21.57	23.77
Europe Non-REITs	JPY	2,928.61	9,664,312.48	4.31	3.56	-NA-	-NA-	-3.56	-7.98	-33.56	-1.10	-11.02	-8.74	18.82	22.82
Middle East and Africa REITs Index	JPY	1,798.42	1,148,380.91	0.51	8.02	-NA-	-2.14	-11.85	20.23	-18.75	-6.35	-9.51	-15.09	28.66	21.94
Middle East and Africa Non-REITs Index	JPY	5,129.37	1,856,934.80	0.83	4.39	-NA-	7.09	7.08	24.18	0.36	9.09	-2.38	9.54	21.67	18.14
Emerging REITs Index	JPY	2,127.34	3,463,633.94	20.21	6.63	-NA-	-0.37	-0.87	19.39	2.44	0.52	-2.10	1.97	21.44	14.90
Emerging Non-REITs Index	JPY	2,879.57	13,674,889.52	79.79	5.19	-NA-	1.43	-4.86	-3.49	-13.98	-3.67	-7.30	-5.98	20.04	18.88
Emerging Asia Pacific Non-REITs Index	JPY	3,468.00	10,483,472.05	61.17	5.69	-NA-	0.96	-7.49	-8.22	-20.57	-8.12	-10.36	-12.49	22.09	23.24
Emerging Americas Non-REITs Index	JPY	1,019.35	1,490,985.93	8.70	2.57	-NA-	-4.30	4.70	16.20	30.33	18.43	11.30	31.95	33.32	30.84
Emerging EMEA REITs Index	JPY	1,485.58	1,303,588.99	7.61	7.29	-NA-	-3.50	-10.68	19.96	-15.88	-5.06	-7.55	-16.46	27.91	21.95
Emerging EMEA Non-REITs Index	JPY	3,437.64	1,700,431.54	9.92	4.46	-NA-	3.53	5.64	25.94	7.06	11.29	-0.99	17.17	20.57	16.09
Emerging Europe REITs Index	JPY	2,365.42	155,208.07	0.91	1.94	-NA-	-1.77	12.84	25.83	30.58	5.75	10.26	-25.54	40.31	51.00
Emerging Europe Non-REITs Index	JPY	715.48	227,238.59	1.33	2.94	-NA-	5.08	-NA-	11.04	7.34	8.18	2.54	17.62	23.37	21.21
Emerging Middle East and Africa REITs Index	JPY	1,798.42	1,148,380.91	6.70	8.02	-NA-	-2.14	-11.85	20.23	-18.75	-6.35	-9.51	-15.09	28.70	21.82
Emerging Middle East and Africa Non-REITs Index	JPY	3,968.93	1,473,192.95	8.60	4.70	-NA-	4.27	4.09	30.58	7.42	11.79	-1.51	17.14	24.29	18.02
Emerging Americas REITs Index	JPY	-NA-	1,240,840.76	7.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	JPY	-NA-	919,204.19	5.36	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	2,530.50	2,013,912.67	81.15	3.46	-NA-	6.94	3.74	5.97	-4.77	1.01	-1.78	3.70	14.23	12.82
Global Non-REITs Index	AUD	1,851.98	467,858.98	18.85	4.12	-NA-	2.83	-4.03	-6.70	-13.19	-2.50	-6.92	-4.22	11.60	11.83
Global ex US REITs Index	AUD	2,003.32	592,139.04	23.86	4.50	-NA-	4.64	-0.11	1.79	-7.03	1.10	-3.35	1.57	13.86	11.49
Global ex US Non-REITs Index	AUD	1,862.28	465,065.94	18.74	4.12	-NA-	2.78	-4.05	-6.77	-13.17	-2.49	-6.92	-4.27	11.60	11.86
Americas REITs Index	AUD	2,851.28	1,490,707.53	60.07	3.09	-NA-	7.83	5.70	8.14	-3.59	0.95	-1.10	4.82	15.37	14.14
Americas Non-REITs Index	AUD	919.23	26,321.98	1.06	2.79	-NA-	-0.81	0.16	5.99	7.37	11.37	6.79	21.21	23.60	21.99
Asia Pacific REITs Index	AUD	2,610.62	350,291.20	14.11	4.44	-NA-	6.62	2.21	0.70	-2.91	1.79	-2.02	0.22	12.84	8.40
Asia Pacific Non-REITs Index	AUD	1,854.75	314,112.91	12.66	4.41	-NA-	2.23	-4.34	-4.84	-5.89	-4.10	-6.57	-4.66	13.29	14.95
EMEA REITs Index	AUD	1,286.55	172,913.94	6.97	4.68	-NA-	1.88	-5.80	-0.27	-17.19	-0.04	-6.84	1.25	18.15	19.23
EMEA Non-REITs Index	AUD	2,537.47	127,424.08	5.13	3.69	-NA-	6.16	-3.84	-12.05	-28.41	-1.00	-10.16	-7.17	16.48	18.92
Europe REITs Index	AUD	1,300.65	160,212.94	6.46	4.42	-NA-	2.10	-5.15	-0.99	-17.28	0.62	-6.59	2.97	18.56	19.95
Europe Non-REITs	AUD	2,169.41	106,886.53	4.31	3.56	-NA-	-NA-	-5.38	-14.90	-32.19	-2.50	-11.45	-9.69	17.40	20.62
Middle East and Africa REITs Index	AUD	1,332.21	12,701.00	0.51	8.02	-NA-	-1.47	-13.51	11.19	-17.07	-7.68	-9.94	-15.97	25.48	18.23
Middle East and Africa Non-REITs Index	AUD	3,799.66	20,537.55	0.83	4.39	-NA-	7.83	5.06	14.84	2.43	7.55	-2.85	8.40	19.14	15.25
Emerging REITs Index	AUD	1,575.86	38,307.52	20.21	6.63	-NA-	0.32	-2.74	10.41	4.55	-0.90	-2.57	0.91	18.15	10.66
Emerging Non-REITs Index	AUD	2,133.09	151,243.19	79.79	5.19	-NA-	2.13	-6.65	-10.74	-12.21	-5.03	-7.75	-6.95	17.12	18.75
Emerging Asia Pacific Non-REITs Index	AUD	2,568.98	115,946.37	61.17	5.69	-NA-	1.65	-9.24	-15.12	-18.93	-9.42	-10.79	-13.40	19.83	23.64
Emerging Americas Non-REITs Index	AUD	755.10	16,490.19	8.70	2.57	-NA-	-3.65	2.72	7.46	33.02	16.75	10.76	30.59	30.40	28.29
Emerging EMEA REITs Index	AUD	1,100.47	14,417.59	7.61	7.29	-NA-	-2.84	-12.37	10.94	-14.15	-6.40	-7.99	-17.33	24.45	18.13
Emerging EMEA Non-REITs Index	AUD	2,546.49	18,806.64	9.92	4.46	-NA-	4.24	3.65	16.47	9.27	9.71	-1.46	15.95	18.04	13.97
Emerging Europe REITs Index	AUD	1,752.22	1,716.59	0.91	1.94	-NA-	-1.10	10.71	16.37	33.28	4.26	9.74	-26.31	37.68	48.23
Emerging Europe Non-REITs Index	AUD	530.00	2,513.24	1.33	2.94	-NA-	5.80	-NA-	2.69	9.56	6.65	2.05	16.40	22.06	19.65
Emerging Middle East and Africa REITs Index	AUD	1,332.21	12,701.00	6.70	8.02	-NA-	-1.47	-13.51	11.19	-17.07	-7.68	-9.94	-15.97	25.52	18.13
Emerging Middle East and Africa Non-REITs Index	AUD	2,940.04	16,293.40	8.60	4.70	-NA-	4.98	2.13	20.76	9.63	10.21	-1.98	15.93	21.92	15.96
Emerging Americas REITs Index	AUD	-NA-	13,723.60	7.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	AUD	-NA-	10,166.33	5.36	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	EUR	1,839.40	1,222,496.56	81.15	0.00	-NA-	1.75	-0.52	3.69	-16.35	-0.89	-0.61	-2.11	17.00	16.36
Global Non-REITs Index	EUR	1,494.33	284,002.38	18.85	0.00	-NA-	-1.89	-8.18	-9.25	-23.97	-4.77	-6.08	-9.89	14.27	13.89
Global ex US REITs Index	EUR	1,266.19	359,443.56	23.86	0.00	-NA-	-1.21	-4.99	-1.32	-19.20	-1.13	-2.41	-4.69	16.25	14.67
Global ex US Non-REITs Index	EUR	1,499.32	282,306.93	18.74	0.00	-NA-	-1.94	-8.21	-9.32	-23.96	-4.77	-6.09	-9.94	14.26	13.90
Americas REITs Index	EUR	2,223.08	904,897.65	60.07	0.00	-NA-	2.92	1.67	6.17	-15.00	-0.84	0.15	-0.85	18.17	17.67
Americas Non-REITs Index	EUR	763.17	15,978.12	1.06	0.00	-NA-	-5.32	-3.85	3.72	-5.22	9.22	7.71	14.70	26.71	24.02
Asia Pacific REITs Index	EUR	1,581.99	212,635.73	14.11	0.00	-NA-	0.53	-2.86	-2.58	-15.66	-0.19	-0.96	-5.76	15.25	11.74
Asia Pacific Non-REITs Index	EUR	1,472.83	190,674.58	12.66	0.00	-NA-	-2.67	-8.87	-7.87	-17.82	-6.13	-5.63	-10.08	15.81	15.95
EMEA REITs Index	EUR	861.77	104,963.19	6.97	0.00	-NA-	-3.53	-10.22	-2.93	-27.96	-2.77	-6.13	-5.36	19.91	21.80
EMEA Non-REITs Index	EUR	2,027.51	77,349.68	5.13	0.00	-NA-	1.74	-7.35	-13.92	-37.11	-3.90	-9.57	-13.32	17.38	21.04
Europe REITs Index	EUR	900.36	97,253.36	6.46	0.00	-NA-	-3.04	-9.33	-3.36	-27.75	-2.01	-5.82	-3.68	20.06	22.47
Europe Non-REITs	EUR	1,816.93	64,882.86	4.31	0.00	-NA-	11.19	-8.77	-16.63	-40.31	-5.36	-10.98	-15.45	40.42	22.70
Middle East and Africa REITs Index	EUR	551.96	7,709.83	0.51	0.00	-NA-	-9.56	-20.78	4.23	-30.84	-11.50	-9.84	-22.23	28.04	20.55
Middle East and Africa Non-REITs Index	EUR	2,542.30	12,466.82	0.83	0.00	-NA-	2.82	0.57	12.00	-11.03	4.43	-1.55	-0.39	20.39	16.44
Emerging REITs Index	EUR	742.21	23,253.64	20.21	0.00	-NA-	-7.35	-10.02	4.30	-11.79	-3.99	-2.17	-6.67	20.70	13.03
Emerging Non-REITs Index	EUR	1,612.60	91,808.49	79.79	0.00	-NA-	-3.13	-11.34	-13.82	-23.31	-6.91	-6.76	-11.94	19.32	19.37
Emerging Asia Pacific Non-REITs Index	EUR	1,983.88	70,382.41	61.17	0.00	-NA-	-3.65	-13.88	-18.17	-29.19	-11.10	-9.83	-17.70	21.56	24.13
Emerging Americas Non-REITs Index	EUR	638.66	10,009.97	8.70	0.00	-NA-	-7.95	-1.16	5.38	17.87	14.36	11.41	23.62	33.10	29.09
Emerging EMEA REITs Index	EUR	505.83	8,751.85	7.61	0.00	-NA-	-10.42	-19.35	4.45	-28.03	-10.20	-7.75	-23.38	27.23	20.53
Emerging EMEA Non-REITs Index	EUR	1,666.43	11,416.11	9.92	0.00	-NA-	-0.97	-1.38	13.55	-5.22	6.60	-0.10	6.46	19.36	14.70
Emerging Europe REITs Index	EUR	1,460.83	1,042.01	0.91	0.00	-NA-	-5.14	7.63	15.23	18.55	0.74	11.28	-30.92	39.87	50.10
Emerging Europe Non-REITs Index	EUR	537.64	1,525.60	1.33	0.00	-NA-	2.61	-NA-	0.96	-3.60	3.37	3.28	9.45	22.19	20.62
Emerging Middle East and Africa REITs Index	EUR	551.96	7,709.83	6.70	0.00	-NA-	-9.56	-20.78	4.23	-30.84	-11.50	-9.84	-22.23	28.06	20.43
Emerging Middle East and Africa Non-REITs Index	EUR	1,863.68	9,890.51	8.60	0.00	-NA-	-0.35	-2.89	17.47	-5.17	7.12	-0.60	6.02	23.12	16.45
Emerging Americas REITs Index	EUR	680.21	8,330.58	7.24	0.00	-NA-	-NA-	5.94	21.32	30.41	2.45	5.05	20.47	27.10	18.15
Emerging Asia Pacific REITs Index	EUR	662.50	6,171.22	5.36	0.00	-NA-	-NA-	-8.79	-7.40	-21.88	-2.68	-2.85	-6.18	15.49	10.90

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	USD	1,546.45	1,303,303.58	81.15	0.00	-NA-	-0.22	-2.31	2.23	-16.75	-2.75	-4.02	-2.22	17.01	18.05
Global Non-REITs Index	USD	1,256.34	302,774.94	18.85	0.00	-NA-	-3.78	-9.83	-10.53	-24.34	-6.56	-9.30	-9.99	16.39	17.44
Global ex US REITs Index	USD	1,064.53	383,202.78	23.86	0.00	-NA-	-3.12	-6.70	-2.70	-19.59	-2.98	-5.76	-4.80	17.45	17.74
Global ex US Non-REITs Index	USD	1,260.54	300,967.42	18.74	0.00	-NA-	-3.84	-9.86	-10.60	-24.32	-6.55	-9.31	-10.04	16.39	17.45
Americas REITs Index	USD	1,869.03	964,711.38	60.07	0.00	-NA-	0.93	-0.15	4.67	-15.41	-2.69	-3.29	-0.96	17.67	18.82
Americas Non-REITs Index	USD	641.62	17,034.27	1.06	0.00	-NA-	-7.15	-5.58	2.26	-5.67	7.18	4.01	14.58	28.08	25.94
Asia Pacific REITs Index	USD	1,330.04	226,690.95	14.11	0.00	-NA-	-1.42	-4.61	-3.95	-16.06	-2.06	-4.36	-5.86	16.06	14.42
Asia Pacific Non-REITs Index	USD	1,238.27	203,278.17	12.66	0.00	-NA-	-4.56	-10.50	-9.17	-18.21	-7.89	-8.87	-10.18	17.64	18.47
EMEA REITs Index	USD	724.52	111,901.26	6.97	0.00	-NA-	-5.39	-11.84	-4.30	-28.31	-4.60	-9.35	-5.46	21.53	25.09
EMEA Non-REITs Index	USD	1,704.60	82,462.49	5.13	0.00	-NA-	-0.23	-9.01	-15.13	-37.41	-5.70	-12.68	-13.41	19.16	24.40
Europe REITs Index	USD	756.97	103,681.80	6.46	0.00	-NA-	-4.92	-10.96	-4.72	-28.10	-3.84	-9.05	-3.78	21.64	25.73
Europe Non-REITs	USD	1,527.56	69,171.62	4.31	0.00	-NA-	8.33	-10.41	-17.81	-40.60	-7.13	-14.03	-15.54	38.38	26.19
Middle East and Africa REITs Index	USD	464.05	8,219.45	0.51	0.00	-NA-	-11.31	-22.20	2.76	-31.18	-13.16	-12.93	-22.31	29.31	23.20
Middle East and Africa Non-REITs Index	USD	2,137.41	13,290.88	0.83	0.00	-NA-	0.83	-1.24	10.43	-11.45	2.47	-4.93	-0.50	20.62	16.44
Emerging REITs Index	USD	624.01	24,790.71	20.21	0.00	-NA-	-9.14	-11.64	2.83	-12.21	-5.78	-5.53	-6.77	21.80	15.41
Emerging Non-REITs Index	USD	1,355.77	97,877.03	79.79	0.00	-NA-	-5.00	-12.93	-15.03	-23.68	-8.66	-9.96	-12.04	21.76	22.53
Emerging Asia Pacific Non-REITs Index	USD	1,667.92	75,034.69	61.17	0.00	-NA-	-5.52	-15.43	-19.32	-29.53	-12.76	-12.92	-17.79	23.97	27.48
Emerging Americas Non-REITs Index	USD	536.95	10,671.62	8.70	0.00	-NA-	-9.73	-2.94	3.90	17.30	12.22	7.58	23.49	34.49	30.56
Emerging EMEA REITs Index	USD	425.27	9,330.34	7.61	0.00	-NA-	-12.15	-20.79	2.98	-28.38	-11.89	-10.92	-23.46	28.52	23.32
Emerging EMEA Non-REITs Index	USD	1,401.03	12,170.72	9.92	0.00	-NA-	-2.89	-3.15	11.95	-5.67	4.61	-3.53	6.35	19.68	14.16
Emerging Europe REITs Index	USD	1,228.18	1,110.89	0.91	0.00	-NA-	-6.97	5.70	13.61	17.98	-1.15	7.46	-31.00	40.46	52.01
Emerging Europe Non-REITs Index	USD	439.21	1,626.44	1.33	0.00	-NA-	0.33	-NA-	-0.46	-4.06	1.44	-0.26	9.33	23.87	23.08
Emerging Middle East and Africa REITs Index	USD	464.05	8,219.45	6.70	0.00	-NA-	-11.31	-22.20	2.76	-31.18	-13.16	-12.93	-22.31	29.32	23.06
Emerging Middle East and Africa Non-REITs Index	USD	1,566.86	10,544.27	8.60	0.00	-NA-	-2.27	-4.64	15.82	-5.63	5.11	-4.01	5.91	23.16	14.97
Emerging Americas REITs Index	USD	576.59	8,881.23	7.24	0.00	-NA-	-NA-	4.04	19.62	29.78	0.53	1.45	20.34	28.08	19.87
Emerging Asia Pacific REITs Index	USD	520.65	6,579.14	5.36	0.00	-NA-	-NA-	-10.43	-8.70	-22.26	-4.50	-6.18	-6.28	15.83	11.76

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	GBP	2,010.87	1,051,560.10	81.15	0.00	-NA-	1.81	-0.91	2.14	-15.35	-2.98	-2.67	-5.10	15.65	14.57
Global Non-REITs Index	GBP	1,633.63	244,291.54	18.85	0.00	-NA-	-1.83	-8.54	-10.60	-23.06	-6.78	-8.02	-12.64	13.51	12.84
Global ex US REITs Index	GBP	1,384.22	309,184.11	23.86	0.00	-NA-	-1.15	-5.37	-2.79	-18.23	-3.21	-4.43	-7.60	14.97	13.05
Global ex US Non-REITs Index	GBP	1,639.09	242,833.16	18.74	0.00	-NA-	-1.88	-8.57	-10.67	-23.04	-6.78	-8.03	-12.69	13.51	12.85
Americas REITs Index	GBP	2,430.31	778,369.68	60.07	0.00	-NA-	2.99	1.27	4.59	-13.99	-2.93	-1.92	-3.87	16.79	15.85
Americas Non-REITs Index	GBP	834.31	13,743.97	1.06	0.00	-NA-	-5.26	-4.22	2.18	-4.08	6.92	5.48	11.21	26.45	22.94
Asia Pacific REITs Index	GBP	1,729.46	182,903.78	14.11	0.00	-NA-	0.59	-3.25	-4.03	-14.65	-2.29	-3.00	-8.63	14.64	10.67
Asia Pacific Non-REITs Index	GBP	1,610.13	164,013.37	12.66	0.00	-NA-	-2.61	-9.22	-9.24	-16.83	-8.11	-7.58	-12.82	15.15	15.47
EMEA REITs Index	GBP	942.10	90,286.64	6.97	0.00	-NA-	-3.47	-10.57	-4.38	-27.10	-4.82	-8.07	-8.24	18.06	19.99
EMEA Non-REITs Index	GBP	2,216.51	66,534.20	5.13	0.00	-NA-	1.80	-7.71	-15.20	-36.36	-5.92	-11.44	-15.96	16.80	19.70
Europe REITs Index	GBP	984.30	83,654.84	6.46	0.00	-NA-	-2.98	-9.69	-4.80	-26.89	-4.07	-7.77	-6.61	18.04	20.61
Europe Non-REITs	GBP	1,986.31	55,810.57	4.31	0.00	-NA-	10.54	-9.13	-17.88	-39.60	-7.35	-12.82	-18.03	37.53	21.38
Middle East and Africa REITs Index	GBP	603.41	6,631.80	0.51	0.00	-NA-	-9.51	-21.09	2.68	-30.01	-13.37	-11.71	-24.60	28.00	20.23
Middle East and Africa Non-REITs Index	GBP	2,779.29	10,723.64	0.83	0.00	-NA-	2.88	0.17	10.34	-9.96	2.23	-3.59	-3.43	19.96	15.53
Emerging REITs Index	GBP	811.40	20,002.19	20.21	0.00	-NA-	-7.29	-10.37	2.74	-10.73	-6.01	-4.19	-9.51	20.41	12.42
Emerging Non-REITs Index	GBP	1,762.92	78,971.30	79.79	0.00	-NA-	-3.07	-11.68	-15.10	-22.40	-8.88	-8.69	-14.63	19.24	19.27
Emerging Asia Pacific Non-REITs Index	GBP	2,168.81	60,541.14	61.17	0.00	-NA-	-3.59	-14.22	-19.38	-28.35	-12.97	-11.69	-20.21	21.50	24.18
Emerging Americas Non-REITs Index	GBP	698.20	8,610.31	8.70	0.00	-NA-	-7.89	-1.55	3.81	19.28	11.95	9.10	19.85	33.31	28.59
Emerging EMEA REITs Index	GBP	552.98	7,528.11	7.61	0.00	-NA-	-10.36	-19.66	2.90	-27.17	-12.10	-9.66	-25.71	27.14	20.14
Emerging EMEA Non-REITs Index	GBP	1,821.77	9,819.84	9.92	0.00	-NA-	-0.91	-1.77	11.86	-4.08	4.36	-2.16	3.22	19.00	13.88
Emerging Europe REITs Index	GBP	1,597.01	896.31	0.91	0.00	-NA-	-5.08	7.21	13.51	19.97	-1.38	8.98	-33.03	39.61	49.60
Emerging Europe Non-REITs Index	GBP	571.11	1,312.28	1.33	0.00	-NA-	2.38	-NA-	-0.55	-2.44	1.19	1.15	6.11	21.14	19.22
Emerging Middle East and Africa REITs Index	GBP	603.41	6,631.80	6.70	0.00	-NA-	-9.51	-21.09	2.68	-30.01	-13.37	-11.71	-24.60	27.99	20.11
Emerging Middle East and Africa Non-REITs Index	GBP	2,037.41	8,507.56	8.60	0.00	-NA-	-0.29	-3.28	15.73	-4.04	4.86	-2.66	2.79	22.88	16.02
Emerging Americas REITs Index	GBP	749.75	7,165.75	7.24	0.00	-NA-	-NA-	5.52	19.52	31.97	0.29	2.88	16.80	26.70	17.67
Emerging Asia Pacific REITs Index	GBP	677.00	5,308.32	5.36	0.00	-NA-	-NA-	-9.15	-8.78	-20.95	-4.73	-4.86	-9.04	14.95	10.21

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	JPY	3,948.75	182,091,060.22	81.15	4.64	-NA-	7.29	6.82	15.73	-5.69	2.58	-1.25	5.19	17.36	17.93
Global Non-REITs Index	JPY	2,601.56	42,302,200.30	18.85	4.60	-NA-	2.44	-1.83	1.30	-14.60	-0.96	-6.39	-2.99	15.22	14.28
Global ex US REITs Index	JPY	2,994.69	53,539,176.81	23.86	5.38	-NA-	4.73	2.63	10.90	-8.13	2.72	-2.80	3.00	16.94	16.12
Global ex US Non-REITs Index	JPY	2,615.44	42,049,663.10	18.74	4.59	-NA-	2.39	-1.86	1.22	-14.60	-0.95	-6.40	-3.04	15.21	14.27
Americas REITs Index	JPY	4,582.39	134,784,650.42	60.07	4.38	-NA-	8.34	8.96	18.23	-4.44	2.50	-0.57	6.35	18.40	19.23
Americas Non-REITs Index	JPY	1,320.05	2,379,943.23	1.06	3.46	-NA-	-0.99	2.68	15.30	5.96	13.08	7.40	22.77	27.21	25.91
Asia Pacific REITs Index	JPY	3,759.22	31,672,125.73	14.11	5.18	-NA-	6.54	4.88	9.61	-4.17	3.29	-1.53	1.49	15.18	13.13
Asia Pacific Non-REITs Index	JPY	2,549.17	28,401,009.79	12.66	4.65	-NA-	1.69	-2.32	3.11	-7.60	-2.71	-6.11	-3.59	16.82	16.34
EMEA REITs Index	JPY	1,970.26	15,634,284.07	6.97	5.71	-NA-	2.07	-3.08	8.71	-18.06	1.78	-6.20	2.89	21.28	23.14
EMEA Non-REITs Index	JPY	3,783.47	11,521,247.28	5.13	4.71	-NA-	6.14	-1.31	-4.13	-29.29	0.88	-9.50	-5.62	18.10	21.30
Europe REITs Index	JPY	1,983.63	14,485,903.15	6.46	5.40	-NA-	2.25	-2.48	7.88	-18.20	2.44	-5.94	4.63	21.49	23.78
Europe Non-REITs	JPY	3,267.67	9,664,312.48	4.31	4.72	-NA-	14.31	-2.85	-7.18	-32.96	-0.59	-10.75	-8.11	34.25	22.85
Middle East and Africa REITs Index	JPY	2,121.27	1,148,380.91	0.51	9.59	-NA-	-0.74	-10.35	22.03	-17.33	-5.81	-9.27	-14.56	28.71	22.00
Middle East and Africa Non-REITs Index	JPY	5,344.55	1,856,934.80	0.83	4.67	-NA-	7.36	7.43	24.51	0.64	9.26	-2.36	9.78	21.69	18.20
Emerging REITs Index	JPY	851.77	3,463,633.94	20.21	0.00	-NA-	-6.14	-7.08	12.14	-4.66	-1.09	-3.07	-1.28	21.37	14.55
Emerging Non-REITs Index	JPY	1,850.63	13,674,889.52	79.79	0.00	-NA-	-1.86	-8.44	-7.34	-17.12	-4.11	-7.61	-6.86	20.15	19.18
Emerging Asia Pacific Non-REITs Index	JPY	2,276.72	10,483,472.05	61.17	0.00	-NA-	-2.40	-11.07	-12.01	-23.47	-8.42	-10.65	-12.94	22.21	23.50
Emerging Americas Non-REITs Index	JPY	732.93	1,490,985.93	8.70	0.00	-NA-	-6.75	2.07	13.30	27.39	17.81	10.39	30.76	33.30	30.82
Emerging EMEA REITs Index	JPY	580.49	1,303,588.99	7.61	0.00	-NA-	-9.25	-16.71	12.30	-22.22	-7.50	-8.60	-18.95	27.76	21.77
Emerging EMEA Non-REITs Index	JPY	1,912.41	1,700,431.54	9.92	0.00	-NA-	0.32	1.84	22.08	2.44	9.82	-1.01	12.61	20.44	15.62
Emerging Europe REITs Index	JPY	1,676.46	155,208.07	0.91	0.00	-NA-	-3.90	11.15	23.89	28.14	3.77	10.26	-26.93	40.32	50.83
Emerging Europe Non-REITs Index	JPY	599.52	227,238.59	1.33	0.00	-NA-	3.65	-NA-	8.55	4.19	6.48	2.34	15.77	23.22	21.13
Emerging Middle East and Africa REITs Index	JPY	633.43	1,148,380.91	6.70	0.00	-NA-	-8.38	-18.19	12.06	-25.25	-8.84	-10.66	-17.74	28.52	21.67
Emerging Middle East and Africa Non-REITs Index	JPY	2,138.77	1,473,192.95	8.60	0.00	-NA-	0.95	0.28	26.31	2.49	10.35	-1.51	12.14	24.07	17.34
Emerging Americas REITs Index	JPY	787.05	1,240,840.76	7.24	0.00	-NA-	-NA-	9.40	30.44	40.95	5.54	4.09	27.43	28.50	20.40
Emerging Asia Pacific REITs Index	JPY	710.68	919,204.19	5.36	0.00	-NA-	-NA-	-5.81	-0.44	-15.57	0.25	-3.74	-0.76	15.59	11.47



Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global REITs Index	AUD	1,563.69	2,013,912.67	81.15	0.00	-NA-	3.78	0.79	3.10	-7.72	0.65	-1.99	2.47	14.27	12.86
Global Non-REITs Index	AUD	1,270.34	467,858.98	18.85	0.00	-NA-	0.07	-6.97	-9.77	-16.13	-3.29	-7.38	-5.68	11.64	11.90
Global ex US REITs Index	AUD	1,076.40	592,139.04	23.86	0.00	-NA-	0.77	-3.74	-1.88	-10.86	0.41	-3.76	-0.24	13.86	11.43
Global ex US Non-REITs Index	AUD	1,274.59	465,065.94	18.74	0.00	-NA-	0.02	-6.99	-9.83	-16.11	-3.29	-7.39	-5.73	11.64	11.93
Americas REITs Index	AUD	1,889.86	1,490,707.53	60.07	0.00	-NA-	4.98	3.02	5.57	-6.24	0.70	-1.24	3.79	15.42	14.20
Americas Non-REITs Index	AUD	648.78	26,321.98	1.06	0.00	-NA-	-3.43	-2.58	3.13	4.56	10.92	6.22	20.07	23.58	21.99
Asia Pacific REITs Index	AUD	1,344.87	350,291.20	14.11	0.00	-NA-	2.53	-1.58	-3.13	-6.96	1.36	-2.33	-1.35	12.62	8.29
Asia Pacific Non-REITs Index	AUD	1,252.07	314,112.91	12.66	0.00	-NA-	-0.73	-7.66	-8.39	-9.34	-4.67	-6.94	-5.87	13.30	14.92
EMEA REITs Index	AUD	732.60	172,913.94	6.97	0.00	-NA-	-1.60	-9.04	-3.48	-20.53	-1.26	-7.43	-0.93	18.27	19.25
EMEA Non-REITs Index	AUD	1,723.61	127,424.08	5.13	0.00	-NA-	3.77	-6.12	-14.40	-30.62	-2.40	-10.83	-9.27	16.44	18.90
Europe REITs Index	AUD	765.41	160,212.94	6.46	0.00	-NA-	-1.11	-8.14	-3.91	-20.30	-0.49	-7.13	0.83	18.67	19.96
Europe Non-REITs	AUD	1,544.59	106,886.53	4.31	0.00	-NA-	12.68	-7.57	-17.11	-34.15	-3.89	-12.21	-11.49	36.45	20.61
Middle East and Africa REITs Index	AUD	469.23	12,701.00	0.51	0.00	-NA-	-7.76	-19.73	3.64	-23.71	-10.13	-11.09	-18.59	25.49	18.30
Middle East and Africa Non-REITs Index	AUD	2,161.24	20,537.55	0.83	0.00	-NA-	4.87	1.90	11.37	-1.85	6.05	-2.92	4.27	18.88	14.66
Emerging REITs Index	AUD	630.96	38,307.52	20.21	0.00	-NA-	-5.50	-8.83	3.70	-2.69	-2.49	-3.53	-2.30	18.15	10.41
Emerging Non-REITs Index	AUD	1,370.88	151,243.19	79.79	0.00	-NA-	-1.19	-10.17	-14.31	-15.40	-5.47	-8.05	-7.82	17.24	19.00
Emerging Asia Pacific Non-REITs Index	AUD	1,686.51	115,946.37	61.17	0.00	-NA-	-1.73	-12.75	-18.63	-21.89	-9.72	-11.08	-13.85	19.96	23.86
Emerging Americas Non-REITs Index	AUD	542.93	16,490.19	8.70	0.00	-NA-	-6.11	0.14	4.78	30.02	16.14	9.86	29.40	30.38	28.28
Emerging EMEA REITs Index	AUD	430.01	14,417.59	7.61	0.00	-NA-	-8.63	-18.28	3.86	-20.61	-8.81	-9.04	-19.79	24.54	18.15
Emerging EMEA Non-REITs Index	AUD	1,416.65	18,806.64	9.92	0.00	-NA-	1.00	-0.08	12.90	4.56	8.26	-1.48	11.44	17.78	13.49
Emerging Europe REITs Index	AUD	1,241.87	1,716.59	0.91	0.00	-NA-	-3.24	9.05	14.57	30.78	2.30	9.74	-27.69	37.67	48.07
Emerging Europe Non-REITs Index	AUD	444.10	2,513.24	1.33	0.00	-NA-	4.36	-NA-	0.38	6.35	4.98	1.85	14.57	21.94	19.53
Emerging Middle East and Africa REITs Index	AUD	469.23	12,701.00	6.70	0.00	-NA-	-7.76	-19.73	3.64	-23.71	-10.13	-11.09	-18.59	25.52	18.20
Emerging Middle East and Africa Non-REITs Index	AUD	1,584.33	16,293.40	8.60	0.00	-NA-	1.64	-1.61	16.81	4.61	8.78	-1.98	10.98	21.61	15.31
Emerging Americas REITs Index	AUD	583.02	13,723.60	7.24	0.00	-NA-	-NA-	7.34	20.64	43.86	4.04	3.60	26.11	26.46	16.57
Emerging Asia Pacific REITs Index	AUD	526.45	10,166.33	5.36	0.00	-NA-	-NA-	-7.58	-7.92	-13.82	-1.17	-4.20	-1.79	12.93	8.84

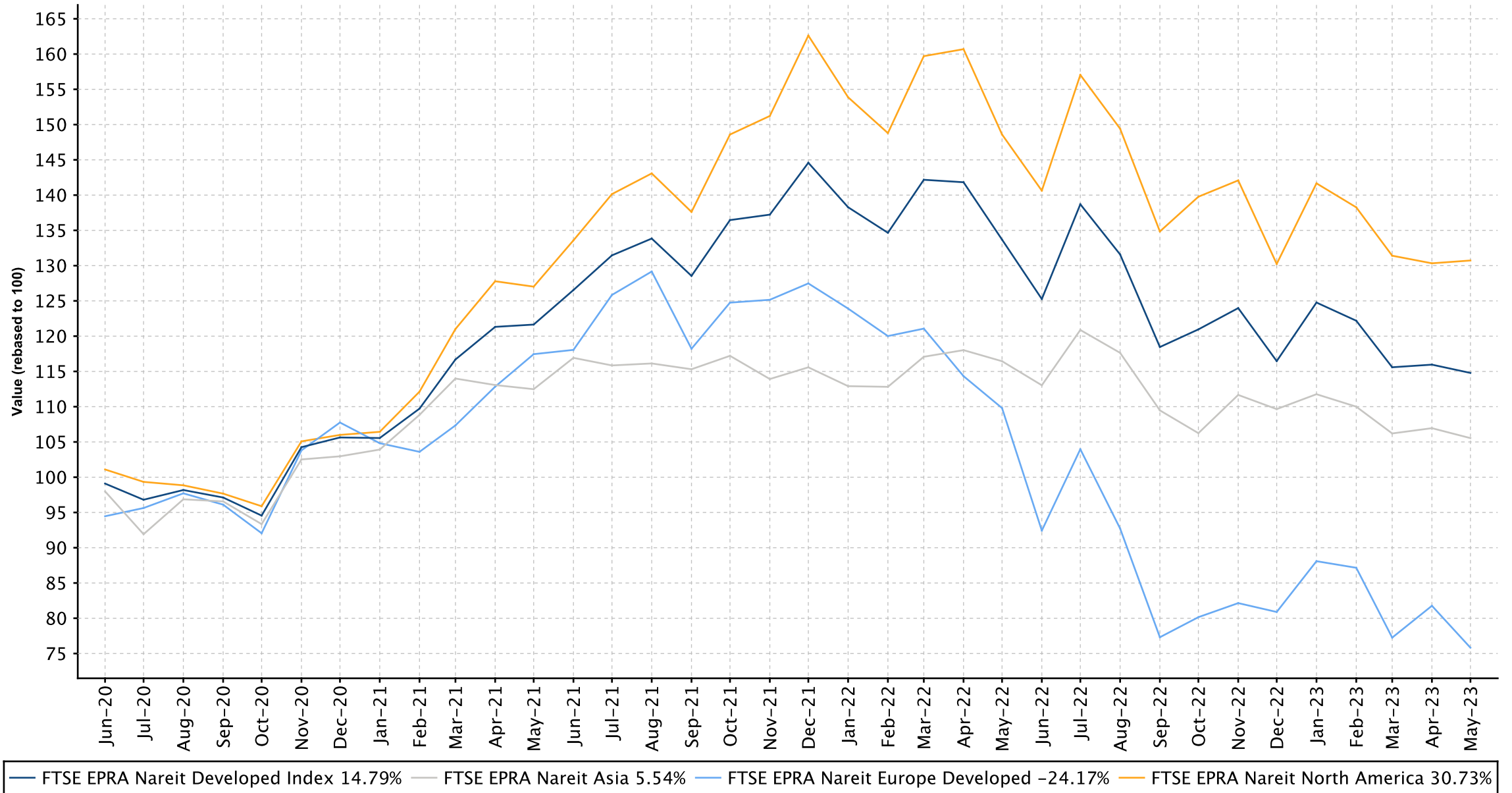
# Part III

## Developed Markets

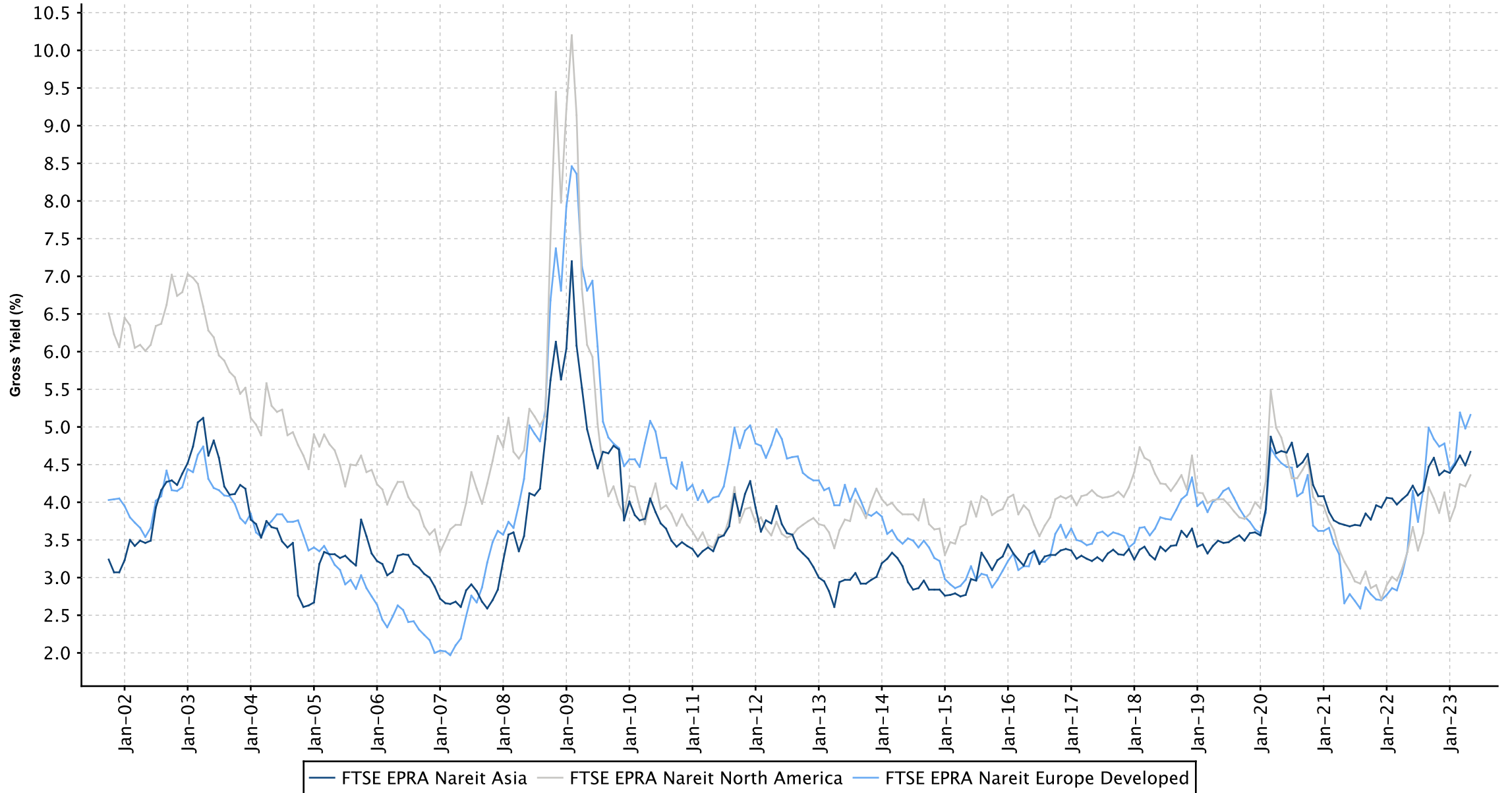
## Section 3.1

### FTSE EPRA Nareit Developed Real Estate Index Series

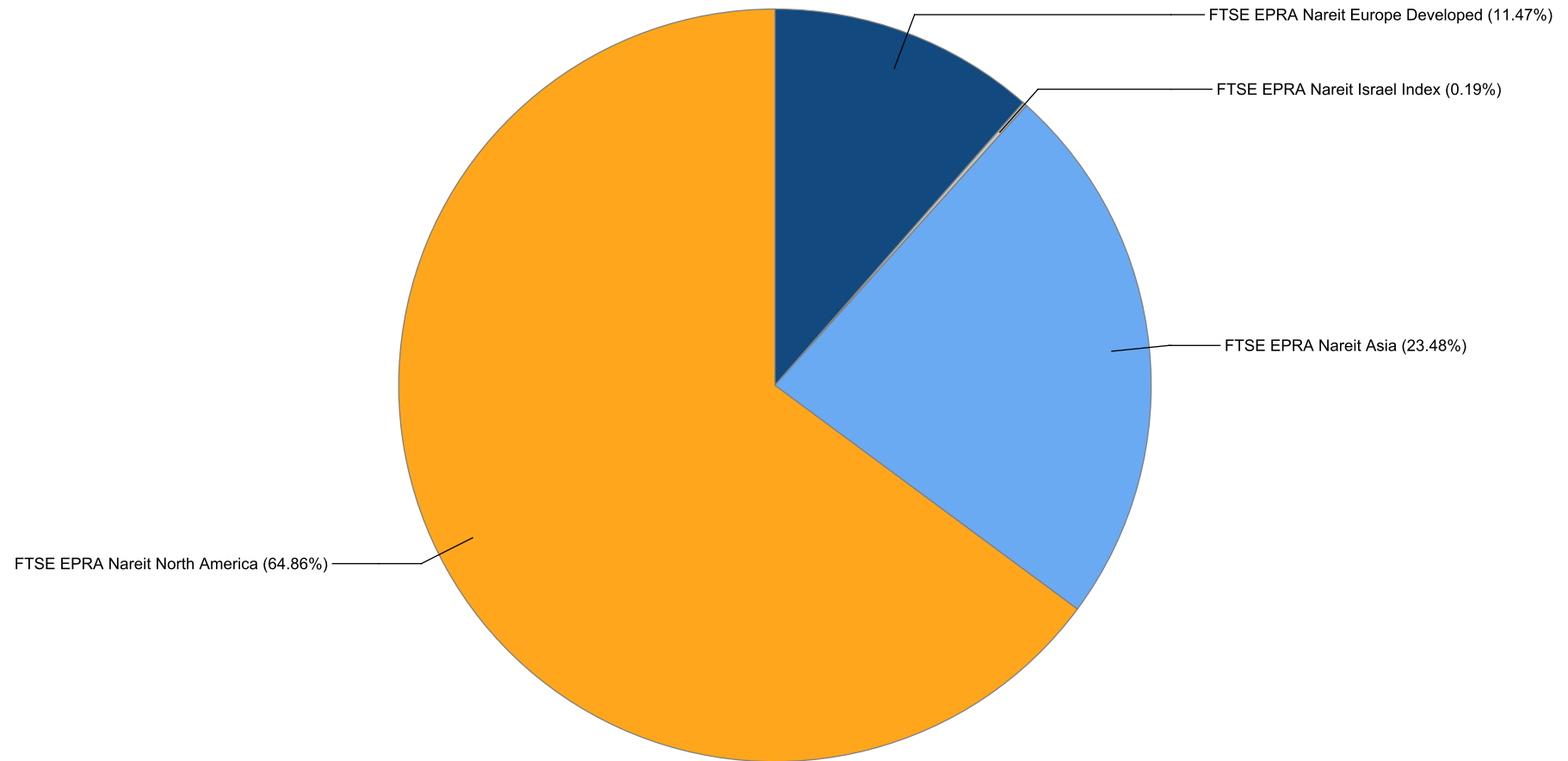
Graph 5: EPRA Nareit Developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



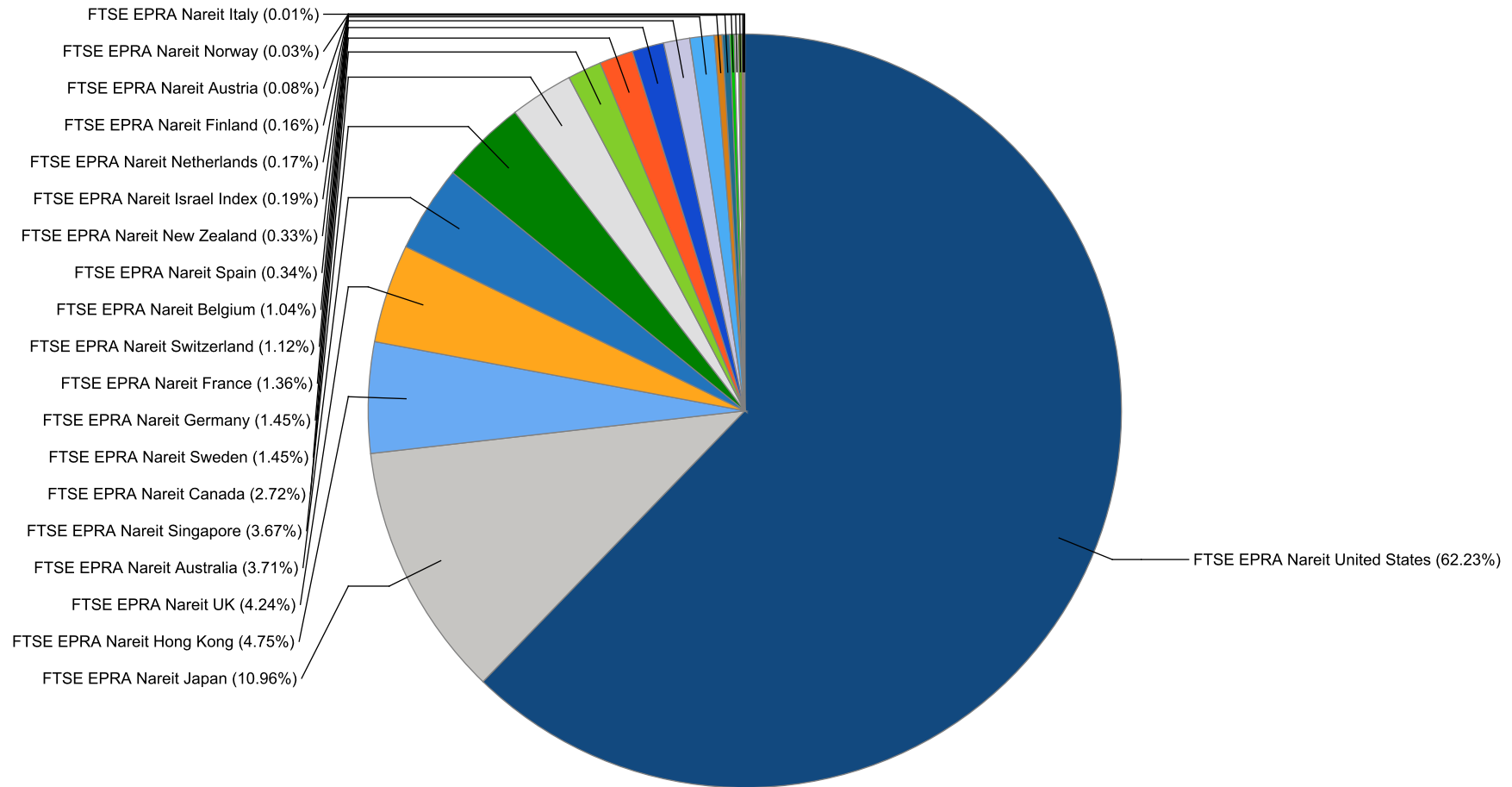
Graph 6: Dividend Yields



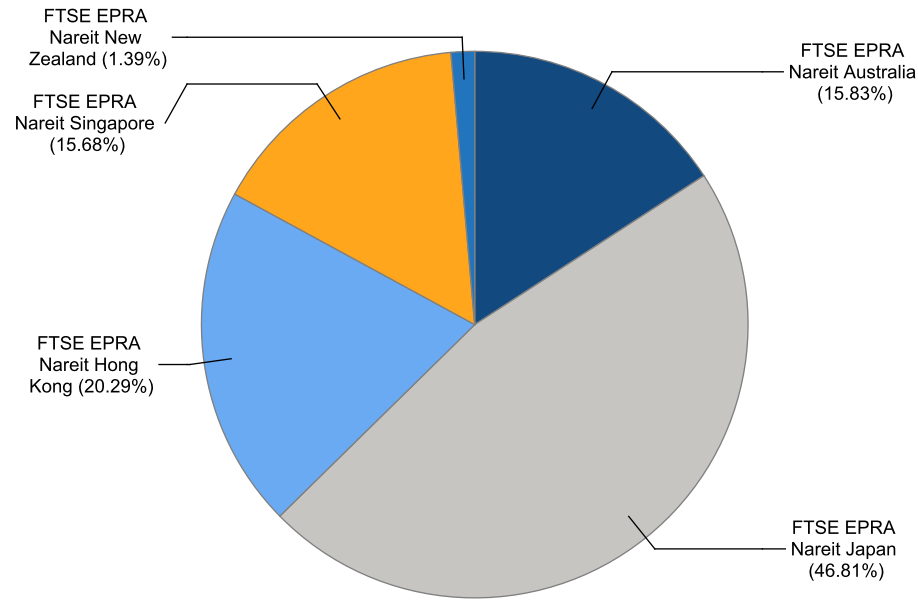
Graph 7: Global Developed - Regional Breakdown by Market Cap



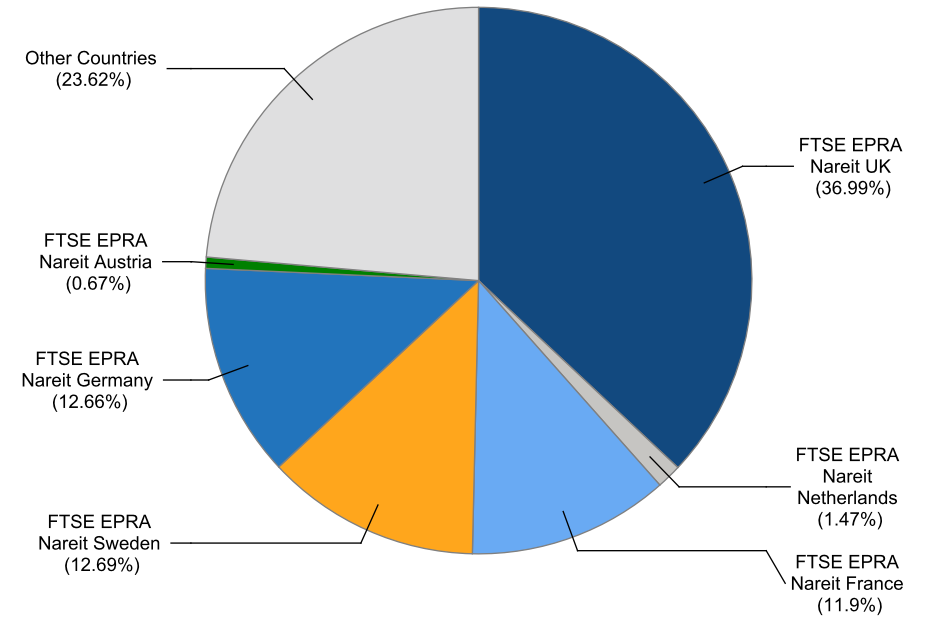
Graph 8: Global Developed - Breakdown by Country



Graph 9: Asia Developed - Country Breakdown by Market Cap

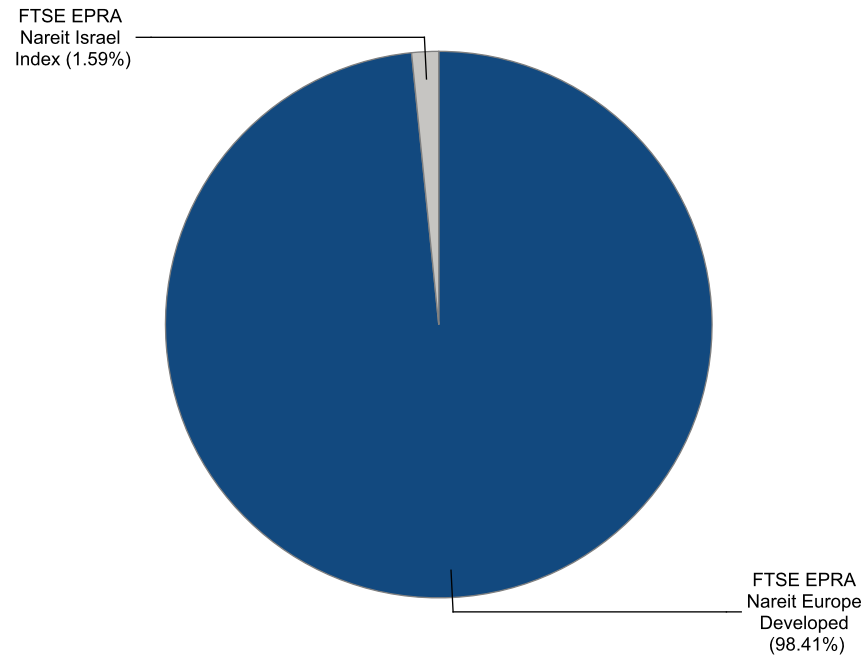


Graph 10: Europe Developed - Country Breakdown by Market Cap

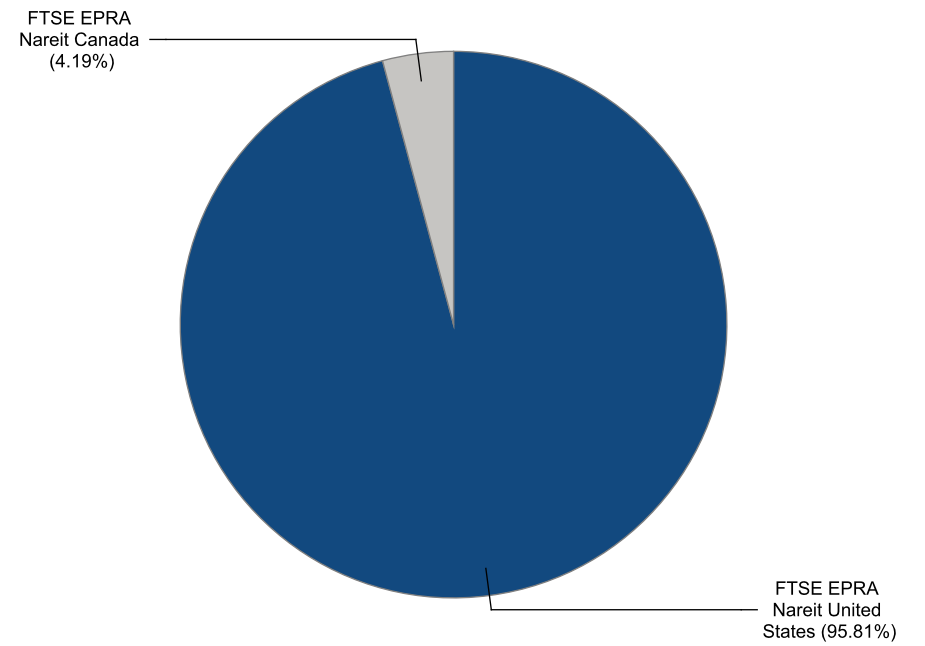




Graph 11: Europe Plus Middle East (EMEA) - Country Breakdown by Market Cap



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



FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	4,964.12	1,391,436.81	100.00	4.52	7.83	5.24	2.35	5.62	-14.14	-0.70	-1.01	-1.44	15.92	15.64
Asia	EUR	3,005.45	326,756.67	23.48	4.67	7.39	2.93	-0.04	2.77	-9.36	-0.62	-1.32	-3.75	14.13	11.95
North America	EUR	7,765.97	902,535.22	64.86	4.36	8.74	6.99	5.39	9.81	-12.02	-0.52	0.31	0.38	18.08	17.54
Developed Ex Asia	EUR	6,315.70	1,064,680.13	76.52	4.48	7.99	6.12	3.12	6.49	-15.51	-0.72	-0.92	-0.73	17.22	17.31
Developed Ex Europe	EUR	5,194.48	1,231,868.21	88.53	4.44	8.27	5.71	3.78	7.79	-11.35	-0.55	-0.14	-0.77	16.21	15.49
Developed Ex North America	EUR	3,333.89	488,901.59	35.14	4.83	6.73	2.72	-2.06	-0.71	-17.92	-1.03	-3.36	-4.65	14.50	14.25
Developed Ex US	EUR	3,479.16	526,688.36	37.85	4.84	6.85	2.79	-1.66	0.04	-17.80	-1.04	-3.13	-4.23	14.76	14.46
Developed Ex Japan	EUR	2,950.66	1,239,170.14	89.06	4.66	-NA-	5.69	2.59	6.33	-14.69	-1.10	-1.26	-1.38	16.61	16.57
Developed Dividend +	EUR	4,381.74	1,294,802.18	93.06	4.73	-NA-	5.55	2.33	5.70	-14.88	-1.02	-1.37	-2.07	16.07	15.14
Developed Ex Australia Hedged	EUR	-NA-	1,339,944.96	96.30	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	EUR	-NA-	1,391,436.81	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	3,412.25	159,568.60	11.47	5.16	5.42	2.40	-5.76	-6.75	-30.94	-1.85	-7.26	-6.26	18.00	21.28
Europe Ex UK	EUR	4,750.28	100,707.63	7.24	5.39	6.44	2.23	-6.95	-9.69	-33.21	-4.11	-9.14	-10.42	18.51	22.16

Developed Index	USD	5,080.12	1,483,410.78	100.00	4.52	7.31	3.21	0.51	4.13	-14.55	-2.56	-4.41	-1.55	16.19	17.57
Asia	USD	3,169.62	348,355.29	23.48	4.67	6.86	0.94	-1.83	1.32	-9.80	-2.49	-4.71	-3.85	15.15	14.27
North America	USD	7,902.71	962,192.80	64.86	4.36	8.20	4.92	3.49	8.27	-12.45	-2.38	-3.14	0.27	17.58	18.69
Developed Ex Asia	USD	6,466.12	1,135,055.49	76.52	4.48	7.46	4.07	1.26	4.99	-15.91	-2.58	-4.32	-0.84	17.25	19.12
Developed Ex Europe	USD	5,334.58	1,313,294.69	88.53	4.44	7.74	3.67	1.92	6.27	-11.78	-2.41	-3.57	-0.88	16.13	16.91
Developed Ex North America	USD	3,435.64	521,217.98	35.14	4.83	6.21	0.73	-3.82	-2.10	-18.32	-2.89	-6.68	-4.76	15.98	17.48
Developed Ex US	USD	3,700.60	561,502.46	37.85	4.84	6.35	0.80	-3.43	-1.37	-18.19	-2.89	-6.45	-4.33	16.19	17.64
Developed Ex Japan	USD	2,407.57	1,321,079.29	89.06	4.66	-NA-	3.64	0.75	4.84	-15.10	-2.95	-4.65	-1.49	16.83	18.49
Developed Dividend +	USD	3,858.56	1,380,388.60	93.06	4.73	7.65	3.50	0.49	4.21	-15.29	-2.87	-4.76	-2.18	16.27	17.18
Developed Ex Australia Hedged	USD	-NA-	1,428,515.32	96.30	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	USD	-NA-	1,483,410.78	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	3,611.69	170,116.09	11.47	5.16	4.90	0.42	-7.45	-8.06	-31.27	-3.69	-10.45	-6.36	19.78	24.79
Europe Ex UK	USD	5,025.24	107,364.40	7.24	5.39	5.91	0.25	-8.63	-10.96	-33.53	-5.91	-12.26	-10.52	20.48	25.73

FTSE EPRA Nareit Developed Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	6,605.73	1,196,878.15	100.00	4.52	8.81	5.31	1.95	4.05	-13.11	-2.79	-3.06	-4.45	14.57	13.88
Asia	GBP	4,121.49	281,067.69	23.48	4.67	8.36	2.99	-0.43	1.24	-8.28	-2.72	-3.36	-6.68	13.25	10.87
North America	GBP	10,275.97	776,337.58	64.86	4.36	9.72	7.06	4.98	8.18	-10.97	-2.61	-1.77	-2.69	16.77	15.75
Developed Ex Asia	GBP	8,407.96	915,810.46	76.52	4.48	8.97	6.19	2.71	4.91	-14.50	-2.81	-2.97	-3.76	15.82	15.48
Developed Ex Europe	GBP	6,936.61	1,059,621.34	88.53	4.44	9.25	5.78	3.37	6.18	-10.29	-2.64	-2.21	-3.80	14.95	13.78
Developed Ex North America	GBP	4,467.40	420,540.57	35.14	4.83	7.70	2.79	-2.45	-2.18	-16.94	-3.12	-5.36	-7.56	13.25	12.76
Developed Ex US	GBP	4,811.93	453,043.78	37.85	4.84	7.84	2.85	-2.05	-1.45	-16.81	-3.12	-5.13	-7.15	13.49	12.90
Developed Ex Japan	GBP	3,130.59	1,065,902.28	89.06	4.66	-NA-	5.75	2.19	4.75	-13.67	-3.18	-3.30	-4.39	15.26	14.80
Developed Dividend +	GBP	5,580.29	1,113,755.53	93.06	4.73	9.16	5.61	1.93	4.13	-13.86	-3.10	-3.41	-5.06	14.73	13.39
Developed Ex Australia Hedged	GBP	-NA-	1,152,586.19	96.30	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	GBP	-NA-	1,196,878.15	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	4,696.32	137,256.81	11.47	5.16	6.37	2.46	-6.13	-8.14	-30.12	-3.92	-9.18	-9.12	16.56	19.65
Europe Ex UK	GBP	6,534.37	86,626.11	7.24	5.39	7.40	2.29	-7.32	-11.04	-32.41	-6.13	-11.02	-13.15	17.87	20.77

Developed Index	JPY	6,934.38	207,254,737.05	100.00	4.52	8.14	6.61	5.70	13.56	-7.20	2.30	-1.92	4.25	16.46	17.15
Asia	JPY	4,326.55	48,670,459.27	23.48	4.67	7.70	4.27	3.23	10.49	-2.04	2.37	-2.22	1.81	14.62	13.29
North America	JPY	10,787.23	134,432,766.96	64.86	4.36	9.05	8.38	8.83	18.06	-4.91	2.48	-0.61	6.17	18.33	19.16
Developed Ex Asia	JPY	8,826.28	158,584,277.78	76.52	4.48	8.30	7.50	6.49	14.50	-8.68	2.27	-1.83	5.00	17.75	18.82
Developed Ex Europe	JPY	7,281.73	183,486,968.08	88.53	4.44	8.58	7.09	7.17	15.89	-4.18	2.45	-1.05	4.96	16.57	17.10
Developed Ex North America	JPY	4,689.66	72,821,970.09	35.14	4.83	7.03	4.06	1.14	6.76	-11.29	1.95	-4.24	0.85	15.36	15.34
Developed Ex US	JPY	5,051.34	78,450,316.44	37.85	4.84	7.16	4.13	1.55	7.56	-11.15	1.94	-4.01	1.30	15.60	15.58
Developed Ex Japan	JPY	3,286.35	184,574,593.13	89.06	4.66	-NA-	7.06	5.94	14.33	-7.80	1.88	-2.16	4.32	17.16	18.10
Developed Dividend +	JPY	4,865.07	192,860,993.74	93.06	4.73	-NA-	6.92	5.68	13.65	-8.00	1.96	-2.27	3.58	16.51	16.68
Developed Ex Australia Hedged	JPY	-NA-	199,585,018.25	96.30	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	JPY	-NA-	207,254,737.05	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	4,929.98	23,767,768.97	11.47	5.16	5.72	3.73	-2.68	0.26	-25.36	1.11	-8.11	-0.85	19.23	22.01
Europe Ex UK	JPY	6,859.47	15,000,417.39	7.24	5.39	6.74	3.56	-3.91	-2.91	-27.81	-1.22	-9.97	-5.25	19.36	22.67

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	5,136.75	2,292,220.94	100.00	4.52	-NA-	7.35	3.70	5.02	-5.28	0.85	-2.39	3.17	13.17	12.19
Asia	AUD	3,204.96	538,291.42	23.48	4.67	-NA-	4.99	1.28	2.19	-0.01	0.92	-2.69	0.75	11.16	8.91
North America	AUD	7,990.81	1,486,815.73	64.86	4.36	-NA-	9.13	6.78	9.19	-2.95	1.03	-1.09	5.07	15.31	14.09
Developed Ex Asia	AUD	6,538.21	1,753,929.52	76.52	4.48	-NA-	8.24	4.48	5.89	-6.79	0.82	-2.30	3.91	14.72	13.94
Developed Ex Europe	AUD	5,394.05	2,029,351.30	88.53	4.44	-NA-	7.82	5.15	7.18	-2.21	1.00	-1.53	3.87	13.21	11.94
Developed Ex North America	AUD	3,473.94	805,405.21	35.14	4.83	-NA-	4.77	-0.77	-1.27	-9.45	0.50	-4.70	-0.19	12.17	11.37
Developed Ex US	AUD	3,741.86	867,654.27	37.85	4.84	-NA-	4.84	-0.36	-0.53	-9.32	0.50	-4.47	0.25	12.33	11.49
Developed Ex Japan	AUD	2,434.41	2,041,380.35	89.06	4.66	-NA-	7.80	3.94	5.73	-5.89	0.44	-2.63	3.23	13.82	13.10
Developed Dividend +	AUD	4,544.85	2,133,027.28	93.06	4.73	-NA-	-NA-	3.69	5.10	-6.10	0.52	-2.74	2.51	13.39	11.73
Developed Ex Australia Hedged	AUD	2,983.29	2,207,394.46	96.30	0.00	-NA-	4.32	0.12	3.71	-15.25	-1.93	-3.77	-1.51	15.58	16.31
Developed Hedged in AUD Index	AUD	2,824.56	2,292,220.94	100.00	0.00	-NA-	4.40	0.22	3.83	-14.81	-1.77	-3.76	-1.42	15.67	16.28
Europe Developed	AUD	3,651.96	262,869.64	11.47	5.16	-NA-	4.44	-4.51	-7.28	-23.82	-0.32	-8.55	-1.88	16.89	18.98
Europe Ex UK	AUD	5,081.26	165,903.43	7.24	5.39	-NA-	4.27	-5.72	-10.21	-26.32	-2.62	-10.40	-6.23	17.53	19.94

FTSE EPRA Nareit Developed Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	4,311.12	1,391,436.81	100.00	3.43	-NA-	4.32	1.42	4.66	-14.98	-0.82	-1.08	-1.81	15.94	15.66
Asia	EUR	2,881.66	326,756.67	23.48	4.13	-NA-	2.52	-0.51	2.28	-9.85	-0.65	-1.33	-3.91	14.14	11.95
North America	EUR	6,309.10	902,535.22	64.86	3.06	-NA-	5.77	4.20	8.60	-13.04	-0.62	0.25	-0.03	18.09	17.55
Developed Ex Asia	EUR	5,228.27	1,064,680.13	76.52	3.22	-NA-	5.00	2.03	5.39	-16.45	-0.87	-1.00	-1.17	17.24	17.33
Developed Ex Europe	EUR	4,505.43	1,231,868.21	88.53	3.34	-NA-	4.76	2.81	6.79	-12.23	-0.63	-0.18	-1.11	16.22	15.50
Developed Ex North America	EUR	3,096.37	488,901.59	35.14	4.11	-NA-	2.17	-2.65	-1.30	-18.46	-1.19	-3.45	-4.96	14.52	14.26
Developed Ex US	EUR	3,193.70	526,688.36	37.85	4.08	-NA-	2.19	-2.29	-0.60	-18.37	-1.20	-3.21	-4.54	14.78	14.48
Developed Ex Japan	EUR	2,532.98	1,239,170.14	89.06	3.49	-NA-	4.69	1.60	5.32	-15.57	-1.23	-1.33	-1.76	16.63	16.60
Developed Dividend +	EUR	3,771.80	1,294,802.18	93.06	3.59	-NA-	-NA-	1.34	4.68	-15.76	-1.14	-1.43	-2.45	16.09	15.17
Developed Ex Australia Hedged	EUR	-NA-	1,339,944.96	96.30	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	EUR	-NA-	1,391,436.81	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	1,885.33	159,568.60	11.47	4.10	-NA-	1.61	-6.52	-7.50	-31.57	-2.26	-7.49	-6.84	18.02	21.28
Europe Ex UK	EUR	3,917.64	100,707.63	7.24	4.10	5.34	1.27	-7.81	-10.56	-33.92	-4.70	-9.47	-11.16	18.51	22.16

Developed Index	USD	4,411.94	1,483,410.78	100.00	3.43	-NA-	2.30	-0.41	3.19	-15.39	-2.67	-4.48	-1.91	16.21	17.59
Asia	USD	3,039.07	348,355.29	23.48	4.13	-NA-	0.54	-2.29	0.84	-10.28	-2.51	-4.72	-4.01	15.15	14.27
North America	USD	6,420.16	962,192.80	64.86	3.06	-NA-	3.72	2.32	7.08	-13.46	-2.48	-3.19	-0.14	17.59	18.71
Developed Ex Asia	USD	5,352.94	1,135,055.49	76.52	3.22	-NA-	2.97	0.19	3.91	-16.85	-2.72	-4.40	-1.27	17.27	19.14
Developed Ex Europe	USD	4,626.94	1,313,294.69	88.53	3.34	-NA-	2.73	0.96	5.29	-12.65	-2.49	-3.61	-1.22	16.14	16.93
Developed Ex North America	USD	3,190.98	521,217.98	35.14	4.11	-NA-	0.20	-4.40	-2.69	-18.85	-3.04	-6.76	-5.06	15.99	17.48
Developed Ex US	USD	3,396.96	561,502.46	37.85	4.08	-NA-	0.21	-4.04	-2.00	-18.76	-3.05	-6.54	-4.65	16.20	17.65
Developed Ex Japan	USD	2,066.81	1,321,079.29	89.06	3.49	-NA-	2.67	-0.23	3.84	-15.98	-3.08	-4.72	-1.87	16.85	18.51
Developed Dividend +	USD	3,321.44	1,380,388.60	93.06	3.59	-NA-	-NA-	-0.48	3.21	-16.16	-2.99	-4.82	-2.55	16.29	17.20
Developed Ex Australia Hedged	USD	-NA-	1,428,515.32	96.30	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	USD	-NA-	1,483,410.78	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	1,596.46	170,116.09	11.47	4.10	-NA-	-0.35	-8.20	-8.80	-31.90	-4.09	-10.67	-6.94	19.79	24.77
Europe Ex UK	USD	4,147.61	107,364.40	7.24	4.10	4.77	-0.69	-9.47	-11.81	-34.24	-6.48	-12.58	-11.26	20.47	25.72

Net Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	5,736.88	1,196,878.15	100.00	3.43	-NA-	4.38	1.02	3.11	-13.96	-2.90	-3.13	-4.80	14.58	13.89
Asia	GBP	3,951.74	281,067.69	23.48	4.13	-NA-	2.59	-0.90	0.76	-8.77	-2.74	-3.37	-6.84	16.33	10.87
North America	GBP	8,348.19	776,337.58	64.86	3.06	-NA-	5.83	3.79	6.99	-12.00	-2.71	-1.82	-3.08	16.77	15.76
Developed Ex Asia	GBP	6,960.47	915,810.46	76.52	3.22	-NA-	5.06	1.63	3.82	-15.45	-2.96	-3.05	-4.18	15.83	15.50
Developed Ex Europe	GBP	6,016.45	1,059,621.34	88.53	3.34	-NA-	4.82	2.41	5.20	-11.18	-2.72	-2.25	-4.13	14.95	13.78
Developed Ex North America	GBP	4,149.26	420,540.57	35.14	4.11	-NA-	2.24	-3.03	-2.77	-17.48	-3.27	-5.45	-7.85	13.26	12.76
Developed Ex US	GBP	4,417.11	453,043.78	37.85	4.08	-NA-	2.25	-2.67	-2.08	-17.39	-3.28	-5.22	-7.45	13.50	12.91
Developed Ex Japan	GBP	2,687.50	1,065,902.28	89.06	3.49	-NA-	4.76	1.20	3.75	-14.56	-3.31	-3.37	-4.76	15.27	14.82
Developed Dividend +	GBP	4,803.51	1,113,755.53	93.06	3.59	-NA-	-NA-	0.94	3.12	-14.75	-3.22	-3.47	-5.42	14.74	13.41
Developed Ex Australia Hedged	GBP	-NA-	1,152,586.19	96.30	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	GBP	-NA-	1,196,878.15	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	2,075.89	137,256.81	11.47	4.10	-NA-	1.68	-6.88	-8.88	-30.75	-4.32	-9.41	-9.68	16.56	19.65
Europe Ex UK	GBP	5,393.18	86,626.11	7.24	4.10	6.24	1.33	-8.17	-11.89	-33.13	-6.71	-11.34	-13.87	17.86	20.77

Developed Index	JPY	6,022.31	207,254,737.05	100.00	3.43	-NA-	5.68	4.73	12.53	-8.11	2.17	-1.99	3.86	16.48	17.16
Asia	JPY	4,148.35	48,670,459.27	23.48	4.13	-NA-	3.86	2.75	9.97	-2.56	2.34	-2.24	1.64	14.63	13.29
North America	JPY	8,763.54	134,432,766.96	64.86	3.06	-NA-	7.14	7.60	16.77	-6.01	2.38	-0.67	5.74	18.34	19.17
Developed Ex Asia	JPY	7,306.78	158,584,277.78	76.52	3.22	-NA-	6.37	5.36	13.31	-9.70	2.12	-1.91	4.54	17.77	18.83
Developed Ex Europe	JPY	6,315.79	183,486,968.08	88.53	3.34	-NA-	6.12	6.17	14.82	-5.13	2.36	-1.10	4.60	16.58	17.11
Developed Ex North America	JPY	4,355.70	72,821,970.09	35.14	4.11	-NA-	3.50	0.53	6.12	-11.87	1.79	-4.33	0.53	15.37	15.34
Developed Ex US	JPY	4,636.88	78,450,316.44	37.85	4.08	-NA-	3.52	0.91	6.87	-11.77	1.78	-4.10	0.97	15.62	15.58
Developed Ex Japan	JPY	2,821.21	184,574,593.13	89.06	3.49	-NA-	6.06	4.92	13.24	-8.75	1.75	-2.23	3.91	17.18	18.11
Developed Dividend +	JPY	4,187.84	192,860,993.74	93.06	3.59	-NA-	-NA-	4.65	12.55	-8.95	1.84	-2.34	3.18	16.52	16.69
Developed Ex Australia Hedged	JPY	-NA-	199,585,018.25	96.30	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	JPY	-NA-	207,254,737.05	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,179.17	23,767,768.97	11.47	4.10	-NA-	2.94	-3.46	-0.55	-26.04	0.68	-8.34	-1.46	19.24	22.00
Europe Ex UK	JPY	5,661.51	15,000,417.39	7.24	4.10	5.59	2.58	-4.80	-3.83	-28.58	-1.83	-10.30	-6.03	19.36	22.66

Net Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	4,461.12	2,292,220.94	100.00	3.43	-NA-	6.40	2.76	4.07	-6.21	0.73	-2.45	2.78	13.18	12.21
Asia	AUD	3,072.95	538,291.42	23.48	4.13	-NA-	4.57	0.81	1.70	-0.55	0.90	-2.70	0.59	11.17	8.91
North America	AUD	6,491.73	1,486,815.73	64.86	3.06	-NA-	7.88	5.57	7.99	-4.07	0.93	-1.14	4.64	15.31	14.10
Developed Ex Asia	AUD	5,412.61	1,753,929.52	76.52	3.22	-NA-	7.10	3.38	4.79	-7.83	0.67	-2.38	3.45	14.73	13.97
Developed Ex Europe	AUD	4,678.52	2,029,351.30	88.53	3.34	-NA-	6.85	4.17	6.18	-3.17	0.92	-1.57	3.51	13.22	11.96
Developed Ex North America	AUD	3,226.55	805,405.21	35.14	4.11	-NA-	4.21	-1.36	-1.86	-10.05	0.34	-4.79	-0.51	12.18	11.38
Developed Ex US	AUD	3,434.84	867,654.27	37.85	4.08	-NA-	4.23	-1.00	-1.16	-9.95	0.34	-4.56	-0.08	12.35	11.50
Developed Ex Japan	AUD	2,089.86	2,041,380.35	89.06	3.49	-NA-	6.78	2.94	4.72	-6.86	0.31	-2.70	2.83	13.84	13.12
Developed Dividend +	AUD	3,912.20	2,133,027.28	93.06	3.59	-NA-	-NA-	2.68	4.09	-7.07	0.40	-2.80	2.11	13.40	11.75
Developed Ex Australia Hedged	AUD	2,578.67	2,207,394.46	96.30	-NA-	-NA-	3.35	-0.77	2.79	-16.08	-2.06	-3.84	-1.88	15.58	16.34
Developed Hedged in AUD Index	AUD	2,452.29	2,292,220.94	100.00	-NA-	-NA-	3.47	-0.70	2.89	-15.66	-1.89	-3.82	-1.79	15.72	16.31
Europe Developed	AUD	1,614.26	262,869.64	11.47	4.10	-NA-	3.64	-5.28	-8.03	-24.51	-0.74	-8.78	-2.48	16.90	18.97
Europe Ex UK	AUD	4,193.85	165,903.43	7.24	4.10	-NA-	3.29	-6.60	-11.06	-27.11	-3.22	-10.73	-7.01	17.52	19.93

FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	1,919.27	1,391,436.81	100.00	0.00	3.71	1.42	-1.38	1.85	-17.58	-1.24	-1.33	-3.03	16.00	15.71
Asia	EUR	1,296.92	326,756.67	23.48	0.00	3.55	-0.77	-3.92	-1.39	-13.40	-1.18	-1.68	-5.46	14.16	11.84
North America	EUR	2,736.64	902,535.22	64.86	0.00	4.30	3.00	1.58	6.05	-15.39	-0.85	0.12	-0.99	18.15	17.62
Developed Ex Asia	EUR	2,313.59	1,064,680.13	76.52	0.00	3.69	2.23	-0.57	2.83	-18.79	-1.26	-1.22	-2.29	17.31	17.41
Developed Ex Europe	EUR	1,996.67	1,231,868.21	88.53	0.00	4.09	1.84	-0.03	3.92	-14.88	-0.95	-0.37	-2.24	16.27	15.54
Developed Ex North America	EUR	1,411.10	488,901.59	35.14	0.00	2.89	-0.91	-5.71	-4.50	-21.48	-1.95	-3.90	-6.62	14.58	14.25
Developed Ex US	EUR	1,438.69	526,688.36	37.85	0.00	2.89	-0.94	-5.37	-3.82	-21.37	-1.95	-3.66	-6.19	14.83	14.47
Developed Ex Japan	EUR	1,411.52	1,239,170.14	89.06	0.00	-NA-	1.71	-1.21	2.50	-18.17	-1.67	-1.59	-2.98	16.69	16.65
Developed Dividend +	EUR	2,153.32	1,294,802.18	93.06	0.00	-NA-	1.44	-1.61	1.66	-18.50	-1.57	-1.68	-3.71	16.15	15.23
Developed Ex Australia Hedged	EUR	-NA-	1,339,944.96	96.30	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	EUR	-NA-	1,391,436.81	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	1,387.13	159,568.60	11.47	0.00	1.47	-1.17	-9.08	-10.07	-33.83	-3.46	-8.14	-8.73	18.09	21.31
Europe Ex UK	EUR	1,769.24	100,707.63	7.24	0.00	2.18	-1.44	-10.31	-13.08	-36.05	-6.29	-10.38	-13.24	18.56	22.20

Developed Index	USD	1,972.05	1,483,410.78	100.00	0.00	3.20	-0.54	-3.15	0.42	-17.98	-3.09	-4.72	-3.13	16.25	17.62
Asia	USD	1,366.57	348,355.29	23.48	0.00	3.05	-2.69	-5.65	-2.78	-13.82	-3.03	-5.05	-5.56	15.14	14.12
North America	USD	2,784.36	962,192.80	64.86	0.00	3.79	1.00	-0.24	4.56	-15.80	-2.71	-3.32	-1.10	17.65	18.77
Developed Ex Asia	USD	2,367.79	1,135,055.49	76.52	0.00	3.19	0.25	-2.36	1.39	-19.18	-3.11	-4.61	-2.39	17.33	19.21
Developed Ex Europe	USD	2,049.92	1,313,294.69	88.53	0.00	3.58	-0.13	-1.83	2.46	-15.29	-2.80	-3.79	-2.34	16.17	16.95
Developed Ex North America	USD	1,454.21	521,217.98	35.14	0.00	2.38	-2.83	-7.40	-5.85	-21.86	-3.79	-7.20	-6.72	16.02	17.42
Developed Ex US	USD	1,530.26	561,502.46	37.85	0.00	2.40	-2.86	-7.07	-5.17	-21.75	-3.78	-6.96	-6.29	16.23	17.59
Developed Ex Japan	USD	1,151.79	1,321,079.29	89.06	0.00	-NA-	-0.26	-2.99	1.05	-18.57	-3.51	-4.97	-3.08	16.90	18.54
Developed Dividend +	USD	1,896.21	1,380,388.60	93.06	0.00	3.09	-0.52	-3.38	0.23	-18.89	-3.42	-5.06	-3.81	16.33	17.24
Developed Ex Australia Hedged	USD	-NA-	1,428,515.32	96.30	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	USD	-NA-	1,483,410.78	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	1,468.58	170,116.09	11.47	0.00	0.98	-3.08	-10.71	-11.34	-34.15	-5.27	-11.30	-8.83	19.84	24.76
Europe Ex UK	USD	1,873.12	107,364.40	7.24	0.00	1.68	-3.34	-11.92	-14.31	-36.36	-8.05	-13.46	-13.33	20.49	25.70



FTSE EPRA Nareit Developed Index Series - Index Performance

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	2,564.27	1,196,878.15	100.00	0.00	4.65	1.48	-1.76	0.33	-16.59	-3.32	-3.37	-5.99	14.62	13.92
Asia	GBP	1,776.96	281,067.69	23.48	0.00	4.49	-0.70	-4.30	-2.86	-12.36	-3.26	-3.71	-8.34	13.24	10.72
North America	GBP	3,620.52	776,337.58	64.86	0.00	5.25	3.06	1.18	4.47	-14.38	-2.94	-1.95	-4.01	16.81	15.81
Developed Ex Asia	GBP	3,078.86	915,810.46	76.52	0.00	4.64	2.29	-0.96	1.30	-17.82	-3.34	-3.26	-5.27	15.87	15.57
Developed Ex Europe	GBP	2,665.53	1,059,621.34	88.53	0.00	5.03	1.90	-0.42	2.38	-13.86	-3.03	-2.44	-5.22	14.98	13.79
Developed Ex North America	GBP	1,890.93	420,540.57	35.14	0.00	3.82	-0.85	-6.08	-5.93	-20.54	-4.02	-5.89	-9.47	13.30	12.73
Developed Ex US	GBP	1,989.81	453,043.78	37.85	0.00	3.84	-0.88	-5.74	-5.25	-20.43	-4.01	-5.65	-9.05	13.53	12.89
Developed Ex Japan	GBP	1,497.69	1,065,902.28	89.06	0.00	-NA-	1.77	-1.60	0.97	-17.19	-3.74	-3.62	-5.93	15.31	14.85
Developed Dividend +	GBP	2,742.32	1,113,755.53	93.06	0.00	4.54	1.51	-2.00	0.15	-17.52	-3.65	-3.71	-6.64	14.77	13.45
Developed Ex Australia Hedged	GBP	-NA-	1,152,586.19	96.30	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	GBP	-NA-	1,196,878.15	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	1,909.61	137,256.81	11.47	0.00	2.40	-1.11	-9.44	-11.41	-33.04	-5.49	-10.05	-11.51	16.61	19.68
Europe Ex UK	GBP	2,435.63	86,626.11	7.24	0.00	3.11	-1.37	-10.66	-14.38	-35.29	-8.27	-12.23	-15.89	17.87	20.81

Developed Index	JPY	2,691.86	207,254,737.05	100.00	0.00	4.00	2.74	1.85	9.51	-10.92	1.73	-2.23	2.57	16.52	17.17
Asia	JPY	1,865.37	48,670,459.27	23.48	0.00	3.85	0.53	-0.78	6.02	-6.40	1.79	-2.58	0.00	14.61	13.12
North America	JPY	3,800.66	134,432,766.96	64.86	0.00	4.60	4.34	4.90	14.02	-8.55	2.14	-0.79	4.73	18.39	19.21
Developed Ex Asia	JPY	3,232.04	158,584,277.78	76.52	0.00	3.99	3.56	2.68	10.57	-12.23	1.71	-2.12	3.36	17.82	18.88
Developed Ex Europe	JPY	2,798.15	183,486,968.08	88.53	0.00	4.39	3.16	3.24	11.74	-8.00	2.04	-1.29	3.41	16.60	17.11
Developed Ex North America	JPY	1,985.01	72,821,970.09	35.14	0.00	3.18	0.38	-2.62	2.67	-15.13	1.00	-4.78	-1.23	15.40	15.27
Developed Ex US	JPY	2,088.81	78,450,316.44	37.85	0.00	3.19	0.35	-2.27	3.41	-15.02	1.01	-4.54	-0.77	15.64	15.52
Developed Ex Japan	JPY	1,572.20	184,574,593.13	89.06	0.00	-NA-	3.03	2.02	10.20	-11.56	1.29	-2.49	2.63	17.22	18.13
Developed Dividend +	JPY	2,390.84	192,860,993.74	93.06	0.00	-NA-	2.77	1.61	9.31	-11.91	1.39	-2.58	1.85	16.56	16.71
Developed Ex Australia Hedged	JPY	-NA-	199,585,018.25	96.30	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	JPY	-NA-	207,254,737.05	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,004.62	23,767,768.97	11.47	0.00	1.76	0.12	-6.11	-3.31	-28.49	-0.55	-8.99	-3.46	19.30	21.99
Europe Ex UK	JPY	2,556.81	15,000,417.39	7.24	0.00	2.48	-0.15	-7.38	-6.55	-30.88	-3.47	-11.20	-8.23	19.40	22.65

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	1,994.03	2,292,220.94	100.00	0.00	-NA-	3.45	-0.07	1.27	-9.08	0.29	-2.70	1.51	13.22	12.25
Asia	AUD	1,381.81	538,291.42	23.48	0.00	-NA-	1.22	-2.65	-1.95	-4.47	0.35	-3.04	-1.04	11.14	8.75
North America	AUD	2,815.40	1,486,815.73	64.86	0.00	-NA-	5.05	2.93	5.45	-6.67	0.69	-1.27	3.64	15.37	14.17
Developed Ex Asia	AUD	2,394.19	1,753,929.52	76.52	0.00	-NA-	4.27	0.74	2.25	-10.42	0.27	-2.59	2.28	14.79	14.05
Developed Ex Europe	AUD	2,072.78	2,029,351.30	88.53	0.00	-NA-	3.87	1.29	3.33	-6.10	0.59	-1.76	2.34	13.25	11.98
Developed Ex North America	AUD	1,470.43	805,405.21	35.14	0.00	-NA-	1.07	-4.46	-5.05	-13.38	-0.43	-5.23	-2.25	12.20	11.33
Developed Ex US	AUD	1,547.32	867,654.27	37.85	0.00	-NA-	1.04	-4.12	-4.36	-13.26	-0.42	-4.99	-1.80	12.36	11.46
Developed Ex Japan	AUD	1,164.63	2,041,380.35	89.06	0.00	-NA-	3.74	0.09	1.91	-9.73	-0.14	-2.95	1.56	13.88	13.17
Developed Dividend +	AUD	2,233.47	2,133,027.28	93.06	0.00	-NA-	-NA-	-0.31	1.09	-10.09	-0.05	-3.05	0.80	13.44	11.81
Developed Ex Australia Hedged	AUD	1,519.33	2,207,394.46	96.30	0.00	-NA-	0.53	-3.49	0.05	-18.65	-2.50	-4.09	-3.14	15.64	16.38
Developed Hedged in AUD Index	AUD	1,399.69	2,292,220.94	100.00	0.00	-NA-	0.59	-3.45	0.12	-18.27	-2.31	-4.07	-3.03	15.75	16.35
Europe Developed	AUD	1,484.96	262,869.64	11.47	0.00	-NA-	0.81	-7.88	-10.58	-27.01	-1.96	-9.42	-4.46	16.93	18.98
Europe Ex UK	AUD	1,894.00	165,903.43	7.24	0.00	-NA-	0.53	-9.13	-13.58	-29.45	-4.84	-11.62	-9.18	17.51	19.93

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	LOCAL	4,953.71	1,391,436.81	100.00	4.52	7.29	4.25	1.42	5.10	-13.15	-1.67	-3.67	-0.76	15.92	15.64
Asia	LOCAL	3,068.12	326,756.67	23.48	4.67	6.99	3.23	0.97	5.39	-5.21	0.50	-3.09	-0.35	14.13	11.95
North America	LOCAL	7,825.63	902,535.22	64.86	4.36	8.16	5.10	3.53	8.22	-12.18	-2.36	-3.13	0.27	18.08	17.54
Developed Ex Asia	LOCAL	6,498.61	1,064,680.13	76.52	4.48	7.55	4.68	1.66	5.14	-15.27	-2.32	-3.85	-0.85	17.22	17.31
Developed Ex Europe	LOCAL	5,099.86	1,231,868.21	88.53	4.44	7.54	4.47	2.66	7.23	-10.48	-1.61	-3.12	0.08	16.21	15.49
Developed Ex North America	LOCAL	3,460.04	488,901.59	35.14	4.83	6.63	3.05	-1.44	0.81	-14.93	-0.41	-4.67	-2.56	14.50	14.25
Nordic	LOCAL	15,574.11	-NA-	0.00	-NA-	12.58	8.65	1.42	-7.10	-34.97	-10.66	-14.23	-16.70	-NA-	-NA-
Global Ex UK	LOCAL	5,124.41	-NA-	0.00	-NA-	7.48	4.33	1.67	5.42	-12.55	-1.75	-3.57	-0.74	-NA-	-NA-
Europe Ex UK	LOCAL	5,184.46	100,707.63	7.24	5.39	6.82	2.73	-6.62	-9.17	-31.90	-3.56	-8.81	-9.61	18.51	22.16
Europe Developed	LOCAL	4,101.30	159,568.60	11.47	5.16	5.93	2.65	-5.62	-6.75	-29.76	-2.23	-7.74	-6.73	18.00	21.28

**\*\* 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-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	LOCAL	1,928.71	1,391,436.81	100.00	0.00	3.18	0.46	-2.27	1.36	-16.63	-2.21	-3.98	-2.35	16.00	15.71
Asia	LOCAL	1,327.55	326,756.67	23.48	0.00	3.18	-0.46	-2.93	1.14	-9.40	-0.07	-3.45	-2.13	14.16	11.84
North America	LOCAL	2,757.09	902,535.22	64.86	0.00	3.75	1.17	-0.21	4.51	-15.54	-2.69	-3.31	-1.09	18.15	17.62
Developed Ex Asia	LOCAL	2,389.50	1,064,680.13	76.52	0.00	3.27	0.84	-1.98	1.53	-18.57	-2.85	-4.14	-2.40	17.31	17.41
Developed Ex Europe	LOCAL	1,961.74	1,231,868.21	88.53	0.00	3.39	0.64	-1.12	3.39	-14.04	-2.00	-3.34	-1.39	16.27	15.54
Developed Ex North America	LOCAL	1,470.68	488,901.59	35.14	0.00	2.80	-0.59	-5.10	-3.04	-18.61	-1.34	-5.21	-4.58	14.58	14.25
Nordic	LOCAL	6,905.19	-NA-	0.00	0.00	9.03	6.06	-0.88	-9.22	-37.00	-11.42	-14.50	-18.06	-NA-	-NA-
Global Ex UK	LOCAL	1,966.03	-NA-	0.00	0.00	3.32	0.52	-2.04	1.64	-16.05	-2.29	-3.89	-2.33	-NA-	-NA-
Europe Ex UK	LOCAL	1,925.66	100,707.63	7.24	0.00	2.55	-0.96	-10.00	-12.57	-34.79	-5.76	-10.05	-12.43	18.56	22.20
Europe Developed	LOCAL	1,660.47	159,568.60	11.47	0.00	1.96	-0.92	-8.96	-10.07	-32.70	-3.84	-8.62	-9.17	18.09	21.31

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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-23	Free Float Developed Weight (%) May-23
ProLogis USA	USA	107,435.81	7.72
Equinix Inc	USA	64,512.76	4.64
Public Storage, Inc.	USA	41,474.81	2.98
Realty Income Corp.	USA	34,927.10	2.51
Welltower	USA	33,045.64	2.37
Simon Property Group, Inc.	USA	32,114.31	2.31
Vici Properties Inc	USA	29,032.31	2.09
Digital Realty Trust	USA	27,520.78	1.98
AvalonBay Communities, Inc.	USA	22,750.45	1.64
Equity Residential Properties Trust	USA	21,079.01	1.51
Invitation Homes Inc	USA	19,355.25	1.39
Alexandria Real Estate Equities, Inc.	USA	18,247.51	1.31
Extra Space Storage	USA	17,895.33	1.29
Sun Hung Kai Properties Limited	HK	16,962.67	1.22
Mitsui Fudosan Co., Ltd.	JA	16,232.26	1.17
Ventas, Inc.	USA	16,123.48	1.16
Mid-America Apartment Communities, Inc.	USA	15,805.26	1.14
Sun Communities, Inc.	USA	14,420.98	1.04
Link REIT	HK	13,783.42	0.99
W. P. Carey Inc.	USA	13,553.94	0.97

### Country Breakdown

Country Index	Number of Constituents May-23	Free Float Mkt Cap (EUR mln) May-23	Free Float Developed Weight (%) May-23
FTSE EPRA Nareit Developed Index	375	1,391,436.81	100.00
FTSE EPRA Nareit Developed Ex Europe	266	1,231,868.21	88.53
FTSE EPRA Nareit Developed Ex Asia	239	1,064,680.13	76.52
FTSE EPRA Nareit North America	128	902,535.22	64.86
FTSE EPRA Nareit Developed Ex North America	247	488,901.59	35.14
FTSE EPRA Nareit Asia	136	326,756.67	23.48
FTSE EPRA Nareit Europe Developed	109	159,568.60	11.47

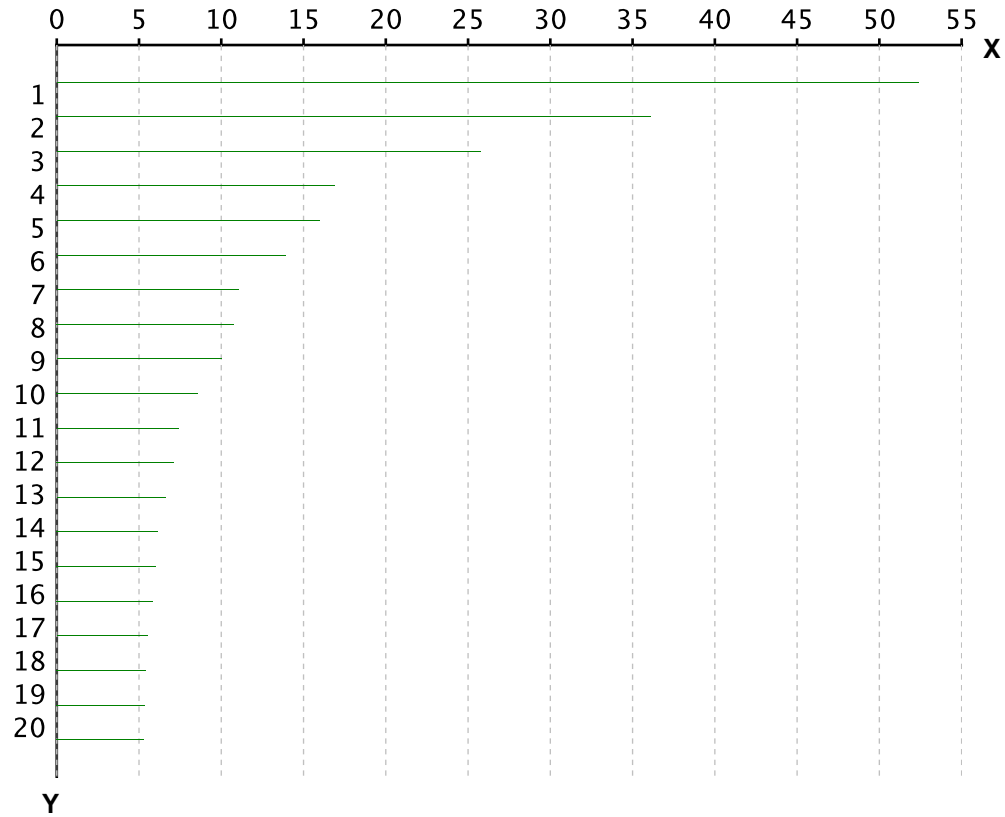
EPRA Nareit Developed Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			May-23	May-23	May-23	
1	Civitas Social Housing plc	UK	49.72	2.67	52.39	▲
2	Impact Healthcare REIT plc	UK	3.47	32.65	36.12	▲
3	CT Property Trust Limited	UK	25.76	0	25.76	▲
4	Triple Point Social Housing	UK	16.9	0	16.9	▲
5	The Necessity Retail REIT	USA	15.97	0	15.97	▲
6	Omega Healthcare	USA	11.4	2.5	13.9	▲
7	Office Properties Income	USA	11.04	0	11.04	▲
8	ESR Kendall Square REIT	KOR	10.77	0	10.77	▲
9	LXP Industrial Trust	USA	10	0	10	▲
10	Lotte REIT	KOR	8.6	0	8.6	▲
11	Park Hotels & Resorts	USA	7.39	0	7.39	▲
12	Japan Excellent Asset	JA	7.13	0	7.13	▲
13	Sumitomo Realty &	JA	6.61	0	6.61	▲
14	Orix JREIT Inc	JA	6.14	0	6.14	▲
15	Residential Secure Income	UK	6.02	0	6.02	▲
16	Cromwell European REIT	SI	5.84	0	5.84	▲
17	Dexus Property Group	AU	5.53	0	5.53	▲
18	Stride Property Group	NZ	5.43	0	5.43	▲
19	Workspace Group Plc	UK	5.36	0	5.36	▲
20	Kenedix Office Investment	JA	5.16	0.13	5.29	▲

EPRA Nareit Developed Index - Bottom 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			May-23	May-23	May-23	
1	LEG Immobilien SE	GER	-13.96	0	-13.96	▼
2	British Land	UK	-14.29	0	-14.29	▼
3	Wharf Real Estate Investmen	HK	-14.3	0	-14.3	▼
4	Nyfosa AB	SWED	-14.35	0	-14.35	▼
5	ARC Global II Sarl	USA	-14.56	0	-14.56	▼
6	Dios Fastigheter AB	SWED	-14.57	0	-14.57	▼
7	Aedifica	BELG	-17.16	2.49	-14.67	▼
8	Adler Group SA	GER	-14.96	0	-14.96	▼
9	Hudson Pacific Properties	USA	-16.01	0	-16.01	▼
10	Keppel Pacific Oak US REIT	SI	-16.67	0	-16.67	▼
11	Kojamo plc	FIN	-16.77	0	-16.77	▼
12	Prime US REIT	SI	-17.31	0	-17.31	▼
13	Stendörren Fastigheter AB	SWED	-17.91	0	-17.91	▼
14	Castellum AB	SWED	-18.26	0	-18.26	▼
15	Helical plc.	UK	-18.83	0	-18.83	▼
16	Aroundtown SA	GER	-20.36	0	-20.36	▼
17	DIC Asset Ord Shs	GER	-22.93	0	-22.93	▼
18	Fastighets AB Balder	SWED	-23.43	0	-23.43	▼
19	COREM PROPERTY GROU	SWED	-25.37	0	-25.37	▼
20	Samhällsbyggnadsbolaget i	SWED	-71.1	2	-69.1	▼

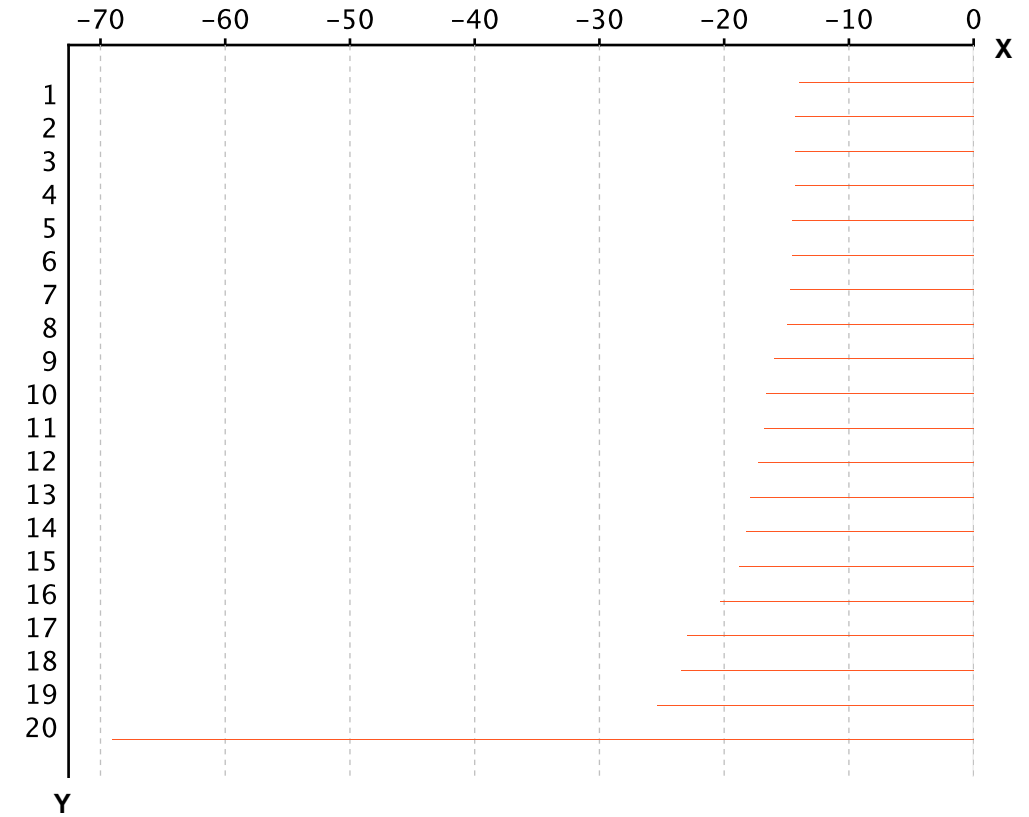
**Top 20 Performance**



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 (%)

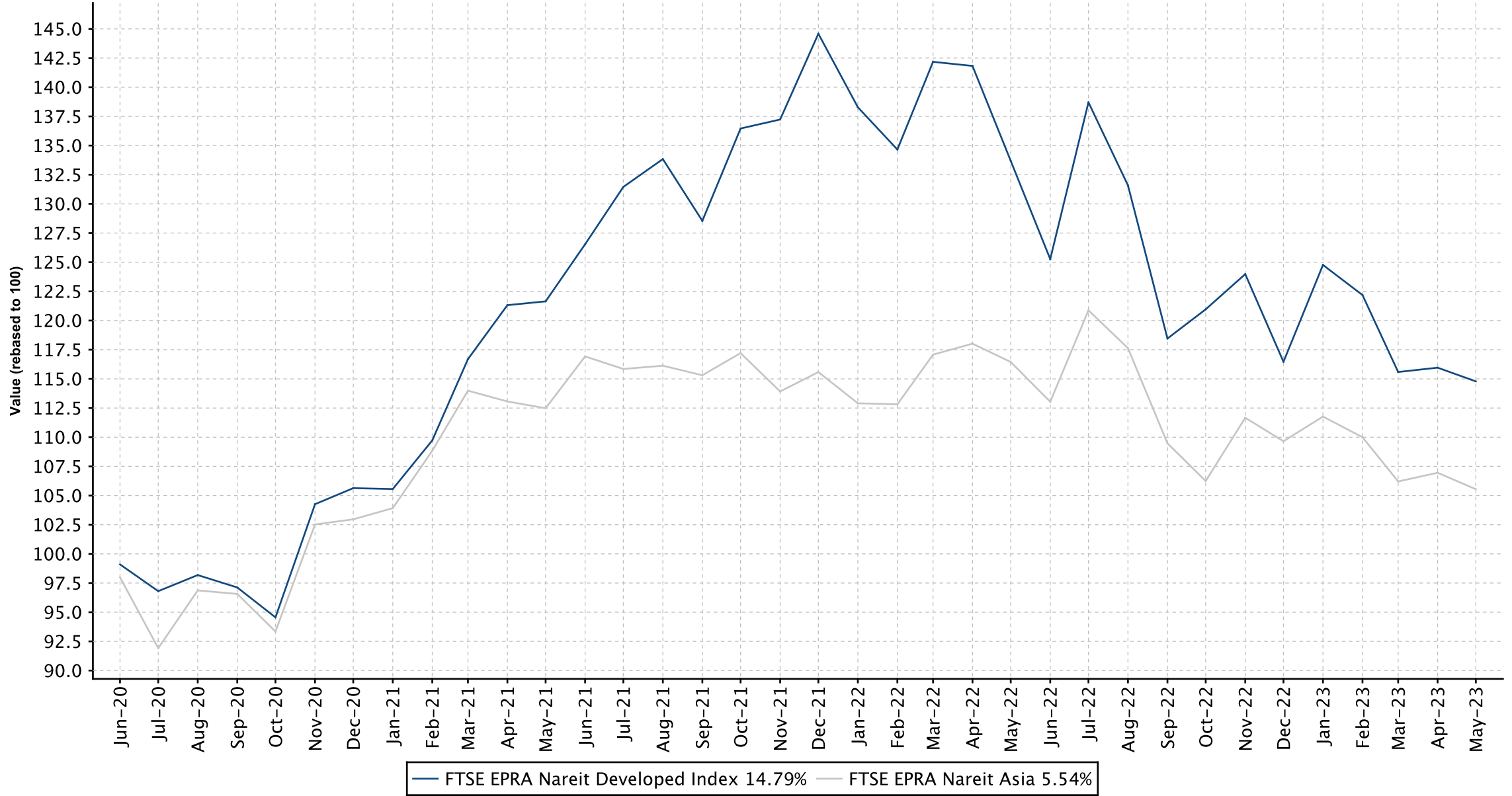
Y-Axis corresponds to the ranking established in the previous page

## Section 3.2

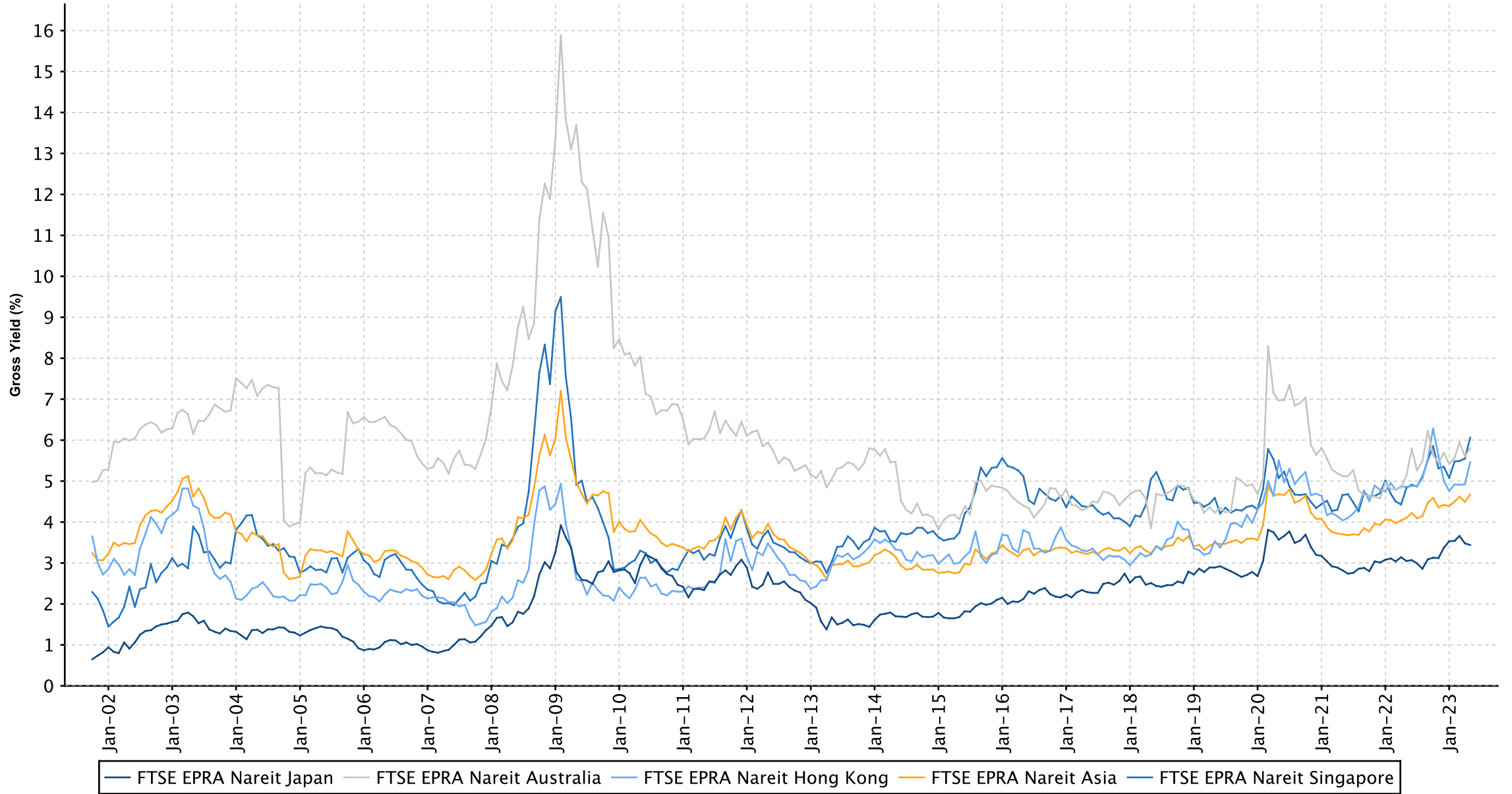
### FTSE EPRA Nareit Developed Asia Index Series



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-2023**

Ex Date	Company	Currency	Dividend per share
2 May 2023	Heiwa Real Estate Co. Ltd	JPY	4.0
3 May 2023	City Developments	SGD	0.16
4 May 2023	Frasers Centrepoint Trust	SGD	0.0613
4 May 2023	Suntec REIT	SGD	0.01737
5 May 2023	Mapletree Industrial Trust	SGD	0.0333
5 May 2023	MAPLETREE PAN ASIA COMMERCIAL	SGD	0.0225
8 May 2023	UOL Group	SGD	0.15
11 May 2023	Frasers Logistics & Commercial Trust	SGD	0.0352
12 May 2023	AIMS APAC REIT	SGD	0.02654
12 May 2023	Mitsui Fudosan Co., Ltd.	JPY	2.0
17 May 2023	Champion REIT	HKD	0.0893
17 May 2023	Japan Real Estate Investment Corp.	JPY	267.0
18 May 2023	SK REIT	KRW	10.002903
19 May 2023	Kenedix Retail REIT	JPY	154.0
23 May 2023	CapitaLand Ascendas REIT	SGD	0.06141
23 May 2023	CK Asset Holdings	HKD	1.85
24 May 2023	Goodman Property Trust	NZD	0.015687
25 May 2023	Precinct Properties	NZD	0.01675
30 May 2023	Activia Properties	JPY	9350.0
30 May 2023	Daiwa Office Investment	JPY	13700.0
30 May 2023	Hankyu Hanshin REIT	JPY	2930.0
30 May 2023	HEIWA REAL ESTATE REIT INC	JPY	3160.0
30 May 2023	Nippon Prologis REIT	JPY	4926.0
30 May 2023	SOSiLA Logistics REIT	JPY	2628.0
30 May 2023	United Urban Investment Corp	JPY	3154.0
31 May 2023	Kenedix Office Investment Corporation	JPY	395.0

**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 Vity (%)	36M Vity (%)
				May-23	EUR (mln)	May-23	May-23	May-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-23	May-23	May-23	May-23	May-23	-YTD
Scentre Group	Rental	Retail	REIT	2.71	8,530	0.61	2.61	5.81	-NA-	-NA-	-3.96	11.36	-0.09	-1.45	-5.90	0.00	-5.90	-3.04	34.11	26.93
Stockland Trust Group	Non-Rental	Diversified	REIT	4.26	6,168	0.44	1.89	6.20	2.01	5.98	4.99	11.05	13.10	7.04	-4.27	0.00	-4.27	17.36	29.76	23.62
Mirvac Group	Non-Rental	Diversified	REIT	2.30	5,499	0.40	1.68	4.48	0.18	7.04	4.16	3.20	6.33	10.58	-4.56	0.00	-4.56	7.98	23.25	23.95
Dexus Property Group	Rental	Industrial/Office Mixed	REIT	8.21	5,360	0.39	1.64	6.48	-NA-	6.29	1.23	2.78	-16.58	9.32	5.53	0.00	5.53	5.94	19.21	18.72
GPT Group	Rental	Diversified	REIT	4.19	4,872	0.35	1.49	5.97	-1.95	4.70	1.50	7.07	-7.69	-1.18	-4.99	0.00	-4.99	-0.24	23.06	19.71
Vicinity Centres	Rental	Retail	REIT	1.85	4,242	0.30	1.30	6.17	-NA-	2.79	-1.83	9.55	4.21	-4.63	-11.67	0.00	-11.67	-4.37	33.29	29.61
National Storage REIT	Rental	Self Storage	REIT	2.52	1,761	0.13	0.54	4.33	-NA-	-NA-	-NA-	-NA-	9.09	0.40	0.80	0.00	0.80	8.62	17.67	17.67
Region Group	Rental	Retail	REIT	2.51	1,748	0.13	0.53	6.18	-NA-	7.84	5.43	7.55	-10.27	6.81	2.03	0.00	2.03	-7.38	17.51	18.94
Charter Hall Long WALE REIT	Rental	Diversified	REIT	4.31	1,719	0.12	0.53	6.64	-NA-	-NA-	-NA-	5.29	-6.58	2.86	-0.92	0.00	-0.92	-1.13	22.16	16.38
HomeCo Daily Needs REIT	Rental	Retail	REIT	1.20	1,254	0.09	0.38	6.98	-NA-	-NA-	-NA-	-NA-	-5.30	3.46	-0.42	0.00	-0.42	-5.39	26.67	26.67
Charter Hall Retail REIT	Rental	Retail	REIT	3.72	1,107	0.08	0.34	6.94	7.07	4.29	3.46	10.74	-7.27	-1.06	-3.63	0.00	-3.63	-2.87	20.13	17.34
BWP Trust	Rental	Retail	REIT	3.73	1,101	0.08	0.34	4.90	-NA-	8.09	7.71	4.22	-5.26	-1.32	-3.87	0.00	-3.87	-4.60	15.06	14.35
Waypoint REIT	Rental	Retail	REIT	2.67	1,089	0.08	0.33	6.22	-NA-	-NA-	-NA-	-NA-	13.44	3.09	2.30	0.00	2.30	-1.41	18.56	18.56
Centuria Industrial REIT	Rental	Industrial	REIT	3.15	1,001	0.07	0.31	5.18	-NA-	-NA-	-NA-	-NA-	-3.40	5.00	0.96	0.00	0.96	2.24	26.76	26.76
Ingenia Communities Group	Non-REIT	Diversified	Non REIT	4.20	939	0.07	0.29	2.62	-NA-	-NA-	-NA-	-NA-	4.87	11.41	-1.64	0.00	-1.64	-4.88	26.18	26.18
Lifestyle Communities	Non-Rental	Residential	Non REIT	15.01	856	0.06	0.26	0.77	-NA-	-NA-	-NA-	-NA-	9.21	-5.42	-11.39	0.00	-11.39	-21.00	32.44	32.44
Abacus Property Group	Rental	Diversified	REIT	2.57	785	0.06	0.24	7.10	-NA-	-NA-	-NA-	-NA-	-6.06	-1.15	-3.38	0.00	-3.38	-2.28	21.70	21.70
Arena REIT No 1	Rental	Specialty	REIT	3.72	729	0.05	0.22	4.48	-NA-	-NA-	-NA-	-NA-	-9.83	2.48	-0.27	0.00	-0.27	-1.78	25.73	25.73
Charter Hall Social Infrastructure REIT	Rental	Specialty	REIT	2.93	588	0.04	0.18	5.90	-NA-	-NA-	-NA-	-NA-	-14.52	-1.68	-2.98	0.00	-2.98	-12.56	24.27	24.27
Growthpoint Properties Australia	Rental	Industrial/Office Mixed	REIT	3.05	514	0.04	0.16	6.92	-NA-	-NA-	-NA-	-NA-	-17.02	0.33	-6.15	0.00	-6.15	2.35	22.62	22.62
Cromwell Property Group	Rental	Diversified	REIT	0.54	465	0.03	0.14	10.65	13.58	1.52	-3.88	-2.79	-24.37	-2.70	-5.26	0.00	-5.26	-17.35	19.78	20.21
Centuria Office REIT	Rental	Office	REIT	1.44	402	0.03	0.12	10.26	-NA-	-NA-	-NA-	-NA-	-22.06	0.35	0.70	0.00	0.70	-3.91	21.40	21.40
Hotel Property Investments	Rental	Retail	REIT	3.43	397	0.03	0.12	5.69	-NA-	-NA-	-NA-	-NA-	0.69	0.88	0.29	0.00	0.29	-3.65	22.80	22.80
Dexus Industria REIT (former APN Industria)	Rental	Industrial	REIT	2.84	366	0.03	0.11	5.85	-NA-	-NA-	-NA-	-NA-	-6.36	7.17	1.79	0.00	1.79	-0.66	25.51	25.51
<b>FTSE EPRA Nareit Australia Total</b>					<b>51,492</b>	<b>3.71</b>	<b>15.75</b>	<b>5.80</b>												

**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 Vity (%)	36M Vity (%)
				May-23	EUR (mln)	May-23	May-23	May-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-23	May-23	May-23	-YTD		
Sun Hung Kai Properties Limited	Non-Rental	Diversified	Non REIT	99.70	16,963	1.22	5.19	4.96	6.93	3.28	-0.38	8.78	9.12	-9.36	-8.53	0.00	-8.53	-5.48	20.01	19.18
Link REIT	Rental	Retail	REIT	45.50	13,783	0.99	4.22	5.52	-NA-	10.13	1.67	3.41	-26.11	-9.90	-11.13	0.00	-11.13	-18.29	18.83	22.61
CK Asset Holdings	Non-Rental	Diversified	Non REIT	42.20	9,868	0.71	3.02	5.40	-NA-	-NA-	-4.34	4.77	-13.21	-7.56	-8.86	4.00	-4.86	-8.32	24.42	23.59
Wharf Real Estate Investment	Rental	Diversified	Non REIT	38.65	7,165	0.51	2.19	3.39	-NA-	-NA-	-4.99	12.77	5.44	-12.95	-14.30	0.00	-14.30	-13.71	30.12	34.29
Sino Land	Non-Rental	Diversified	Non REIT	10.18	4,608	0.33	1.41	5.60	10.89	2.87	-0.95	9.51	-3.33	-4.14	-3.60	0.00	-3.60	5.84	20.81	21.37
Hongkong Land Holdings	Rental	Office	Non REIT	4.29	4,467	0.32	1.37	5.13	9.80	-0.10	-5.78	9.60	-2.80	-2.28	-3.16	0.00	-3.16	-3.26	21.80	22.72
New World Development Company Limited	Non-Rental	Diversified	Non REIT	18.70	3,155	0.23	0.97	10.48	6.04	-5.01	-11.77	-7.46	-30.90	-11.16	-10.31	0.00	-10.31	-12.91	24.99	24.39
Swire Properties	Rental	Diversified	Non REIT	18.66	2,354	0.17	0.72	5.36	-NA-	0.94	-5.45	7.63	2.40	-4.26	-11.35	0.00	-11.35	-2.52	20.37	25.02
Hysan Development Company Limited	Rental	Diversified	Non REIT	19.86	1,443	0.10	0.44	7.25	8.97	-0.74	-9.99	4.42	-8.58	-10.94	-10.34	0.00	-10.34	-16.88	23.98	31.17
Fortune Real Estate Investment Trust	Rental	Retail	REIT	5.65	926	0.07	0.28	7.81	-NA-	0.75	-5.84	-0.75	-13.35	-13.08	-13.87	0.00	-13.87	-7.56	16.45	18.16
Champion REIT	Rental	Diversified	REIT	2.84	678	0.05	0.21	6.88	-NA-	3.11	-6.50	0.03	-16.61	-13.08	-13.15	2.73	-10.42	-4.89	20.07	23.24
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	2.77	357	0.03	0.11	8.59	-NA-	-NA-	-NA-	-NA-	-21.05	-13.44	-8.88	0.00	-8.88	-14.54	26.30	26.30
Prosperity REIT	Rental	Industrial/Office Mixed	REIT	1.65	231	0.02	0.07	9.85	-NA-	-NA-	-NA-	-NA-	-32.62	-17.50	-13.16	0.00	-13.16	-13.32	22.89	22.89
<b>FTSE EPRA Nareit Hong Kong Total</b>					<b>65,998</b>	<b>4.75</b>	<b>20.20</b>	<b>5.46</b>												

**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 Vity (%)	36M Vity (%)
				May-23	EUR (mln)	May-23	May-23	May-23	May-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-23	May-23	May-23	May-23	-YTD
Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	Non REIT	2,662.5	16,232	1.17	4.97	2.33	7.66	0.63	1.29	10.84	-3.28	7.27	-1.06	0.07	-0.99	11.48	24.01	24.28
Mitsubishi Estate Company, Limited	Non-Rental	Diversified	Non REIT	1,603.0	11,966	0.86	3.66	2.37	4.77	-3.23	-2.37	-0.45	-14.04	1.68	-4.13	0.00	-4.13	-5.20	20.14	18.39
Sekisui House	Non-Rental	Diversified	Non REIT	2,723.5	10,124	0.73	3.10	4.04	-NA-	-NA-	-NA-	-NA-	-NA-	0.95	-2.38	0.00	-2.38	19.20	12.89	12.89
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversified	Non REIT	3,369.0	8,919	0.64	2.73	1.54	11.52	-0.73	-2.79	5.51	-1.55	12.98	6.61	0.00	6.61	8.84	24.11	27.80
NIPPON BUILDING FUND INC	Rental	Office	REIT	558,000	5,708	0.41	1.75	4.48	4.74	3.85	1.88	-2.42	-16.72	1.27	-2.11	0.00	-2.11	-5.10	15.81	15.63
Nomura Real Estate Master Fund	Rental	Diversified	REIT	163,900	4,929	0.35	1.51	4.03	-NA-	-NA-	4.87	11.50	1.62	10.37	3.02	0.00	3.02	2.58	17.41	15.44
Nippon Prologis REIT	Rental	Industrial	REIT	292,200	4,661	0.34	1.43	1.69	-NA-	9.03	8.07	1.90	-11.93	6.00	-5.59	1.59	-4.00	-3.68	90.01	19.95
Japan Real Estate Investment Corp.	Rental	Office	REIT	530,000	4,617	0.33	1.41	4.37	4.65	3.68	2.25	0.59	-13.43	0.43	-1.67	0.05	-1.62	-6.12	14.78	14.61
Japan Metropolitan Fund Investment	Rental	Retail	REIT	98,600	4,541	0.33	1.39	4.64	-1.04	5.93	7.00	18.44	-5.26	2.00	-0.90	0.00	-0.90	-3.62	24.05	21.41
GLP J-REIT	Rental	Industrial	REIT	147,800	4,405	0.32	1.35	4.18	-NA-	7.60	7.32	4.91	-7.07	3.33	-4.95	0.00	-4.95	-0.24	15.90	16.86
Daiwa House REIT Investment	Rental	Residential	REIT	292,500	4,168	0.30	1.28	3.85	-NA-	0.07	6.31	6.98	-4.64	7.73	1.04	0.00	1.04	1.60	17.89	15.61
Orix JREIT Inc	Rental	Diversified	REIT	186,600	3,291	0.24	1.01	4.24	5.04	8.52	5.10	10.27	4.47	11.17	6.14	0.00	6.14	2.23	21.00	18.95
HULIC CO LTD	Non-Rental	Diversified	Non REIT	1,163.0	3,224	0.23	0.99	3.61	3.34	5.16	4.20	6.46	14.33	6.99	-0.34	0.00	-0.34	11.83	21.93	17.05
Advance Residence Investments	Rental	Residential	REIT	358,000	3,096	0.22	0.95	3.25	-NA-	8.07	7.49	4.85	2.53	13.11	1.42	0.00	1.42	7.33	14.23	17.11
United Urban Investment Corp	Rental	Diversified	REIT	148,000	2,944	0.21	0.90	4.26	-NA-	4.77	1.25	13.46	7.31	5.70	-1.99	2.09	0.10	0.40	22.21	18.73
Nomura Real Estate Holdings	Non-Rental	Diversified	Non REIT	3,375.0	2,459	0.18	0.75	3.56	-NA-	5.93	8.45	22.61	8.37	15.36	0.00	0.15	0.15	21.55	25.17	22.94
Japan Hotel REIT Investment	Rental	Lodging/Resorts	REIT	79,100	2,372	0.17	0.73	0.86	-NA-	9.73	1.65	21.56	19.43	5.33	2.99	0.00	2.99	2.51	29.73	25.49
Tokyo Tatemono Co., Ltd.	Non-Rental	Diversified	Non REIT	1,720.0	2,283	0.16	0.70	3.78	7.67	2.69	5.36	10.66	4.08	6.50	0.35	0.00	0.35	7.75	25.64	20.78
Japan Prime Realty Investment Corp	Rental	Office	REIT	359,000	2,203	0.16	0.67	4.33	3.30	4.57	1.90	7.18	-8.76	2.87	1.56	0.00	1.56	-3.10	21.16	19.92
Sekisui House REIT	Rental	Diversified	REIT	79,500	2,189	0.16	0.67	4.31	-NA-	-NA-	6.15	10.21	4.31	12.95	3.11	0.00	3.11	8.87	16.60	14.89
Nippon Accommodations Fund	Rental	Residential	REIT	678,000	2,103	0.15	0.64	3.11	-NA-	10.27	9.16	3.77	4.34	13.61	2.57	0.00	2.57	14.23	28.67	15.46
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	160,100	2,036	0.15	0.62	3.89	-NA-	9.76	9.35	0.37	-12.65	11.03	2.76	0.00	2.76	7.52	20.90	20.62
LaSalle LOGIPORT REIT	Rental	Industrial	REIT	167,900	2,012	0.14	0.62	3.69	-NA-	-NA-	-NA-	5.05	-4.93	9.25	3.90	0.00	3.90	6.81	20.60	19.23
Japan Logistics Fund	Rental	Industrial	REIT	326,500	1,945	0.14	0.60	3.12	-NA-	8.27	10.23	6.55	3.92	10.87	1.08	0.00	1.08	5.82	99.69	18.48
Invincible Investment Corporation	Rental	Lodging/Resorts	REIT	59,300	1,942	0.14	0.59	1.68	-NA-	18.69	6.08	30.56	40.88	6.46	1.02	0.00	1.02	16.62	33.91	28.40
Activia Properties	Rental	Diversified	REIT	393,500	1,921	0.14	0.59	4.74	-NA-	4.47	-0.19	7.09	0.45	6.57	-0.63	2.36	1.73	-2.46	21.88	19.10
AEON REIT Investment	Rental	Retail	REIT	160,600	1,897	0.14	0.58	4.08	-NA-	-NA-	8.98	15.79	8.46	10.84	3.01	0.00	3.01	6.06	18.17	15.32
Mitsui Fudosan Logistics Park Inc.	Rental	Industrial	REIT	502,000	1,793	0.13	0.55	3.34	-NA-	-NA-	-NA-	5.37	-6.70	7.96	-1.76	0.00	-1.76	6.11	21.77	20.69
Daiwa Securities Living Investment	Rental	Residential	REIT	119,100	1,649	0.12	0.50	3.68	-NA-	-NA-	9.91	10.15	4.64	9.37	2.94	0.00	2.94	5.57	15.61	18.47
Mori Hills REIT Investment	Rental	Office	REIT	154,100	1,631	0.12	0.50	3.94	-NA-	5.86	5.52	5.70	5.24	4.40	0.26	0.00	0.26	-0.17	87.32	13.72
Frontier Real Estate Investment Corp	Rental	Retail	REIT	493,000	1,595	0.11	0.49	4.51	-NA-	-2.90	5.58	16.08	-2.97	3.79	0.31	0.00	0.31	-3.69	20.71	19.31
Kenedix Office Investment Corporation	Rental	Office	REIT	316,000	1,587	0.11	0.49	4.71	-NA-	3.58	-8.00	-13.27	-50.02	5.59	5.16	0.13	5.29	1.14	23.29	24.64
Comforia Residential REIT	Rental	Residential	REIT	338,500	1,521	0.11	0.47	3.20	-NA-	-NA-	-NA-	4.44	3.04	7.29	-0.59	0.00	-0.59	15.98	14.14	14.68
Kenedix Residential Next Investment	Rental	Residential	REIT	213,800	1,511	0.11	0.46	3.91	-NA-	-NA-	-NA-	8.94	3.76	4.39	0.19	0.00	0.19	6.06	18.77	18.77
Mitsubishi Estate Logistics REIT Investment	Rental	Industrial	REIT	434,500	1,409	0.10	0.43	3.47	-NA-	-NA-	-NA-	-NA-	-4.37	11.27	4.07	0.00	4.07	4.77	21.68	21.68
Aeon Mall Co. Ltd.	Non-Rental	Retail	Non REIT	1,759.0	1,397	0.10	0.43	2.84	6.62	-1.60	-1.42	7.82	16.18	1.27	-3.88	0.00	-3.88	4.63	19.77	18.22
Hulic REIT Inc.	Rental	Diversified	REIT	158,700	1,350	0.10	0.41	4.52	-NA-	-NA-	2.28	9.30	2.33	6.08	1.28	0.00	1.28	-1.05	19.29	14.65
Mori Trust Sogo REIT Inc.	Rental	Diversified	REIT	71,900	1,223	0.09	0.37	3.86	-NA-	11.31	9.60	13.88	10.09	5.02	0.42	0.00	0.42	1.36	86.66	23.45
NTT UD REIT Investment Corp	Rental	Diversified	REIT	129,100	1,166	0.08	0.36	4.60	4.94	11.07	8.31	6.91	-11.17	-1.96	-1.53	0.00	-1.53	-3.68	18.39	13.20
Tokyu REIT Inc	Rental	Diversified	REIT	186,900	1,165	0.08	0.36	4.30	-NA-	8.05	8.25	12.14	1.53	3.26	2.92	0.00	2.92	-7.98	94.52	16.14
Hoshino Resorts REIT	Rental	Lodging & Resorts	REIT	685,000	1,162	0.08	0.36	2.34	-NA-	-NA-	-NA-	-NA-	0.87	0.49	-3.25	0.00	-3.25	-2.21	14.42	14.42
Daiwa Office Investment	Rental	Office	REIT	580,000	1,043	0.07	0.32	4.72	-NA-	7.10	1.94	1.79	-12.60	-2.03	-1.86	2.32	0.46	-7.22	20.12	15.69
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	124,700	1,027	0.07	0.31	4.49	-NA-	4.85	1.12	2.14	1.01	4.00	7.13	0.00	7.13	-4.81	21.05	16.33
Kenedix Retail REIT	Rental	Retail	REIT	251,000	1,015	0.07	0.31	5.18	-NA-	-NA-	5.58	13.35	-2.70	6.92	2.57	0.06	2.63	1.22	22.97	19.62
HEIWA REAL ESTATE REIT INC	Rental	Diversified	REIT	151,700	979	0.07	0.30	4.15	-NA-	-NA-	-NA-	-NA-	8.44	1.55	-4.77	1.98	-2.79	2.09	16.14	16.14
Nippon REIT Investment Corp	Rental	Diversified	REIT	326,000	946	0.07	0.29	5.28	-NA-	-NA-	-NA-	0.74	-9.80	1.88	2.19	0.00	2.19	-6.15	26.22	17.83
Fukuoka REIT	Rental	Diversified	REIT	163,100	790	0.06	0.24	4.35	-NA-	3.55	2.23	13.20	1.19	0.72	-0.18	0.00	-0.18	-2.36	20.81	15.28

May 2023

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**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 Vity (%)	36M Vity (%)
				May-23	May-23	May-23	May-23	May-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-23	May-23	May-23	-YTD		
Heiwa Real Estate Co. Ltd	Non-Rental	Diversified	Non REIT	3,655.0	780	0.06	0.24	2.85	-NA-	-NA-	-NA-	-NA-	-0.42	-3.33	-5.80	0.10	-5.70	1.20	12.82	12.82
Global One Real Estate Inv	Rental	Office	REIT	107,600	739	0.05	0.23	4.91	-NA-	-NA-	-NA-	6.54	2.34	2.97	2.18	0.00	2.18	2.37	24.07	14.24
Ichigo Office REIT Investment Corp.	Rental	Office	REIT	90,700.	712	0.05	0.22	6.82	-NA-	-NA-	-NA-	11.82	12.67	-2.03	2.95	0.00	2.95	11.57	27.45	16.42
CRE Logistics REIT	Rental	Diversified	REIT	191,300	675	0.05	0.21	3.30	-NA-	-NA-	-NA-	-NA-	-2.83	13.20	2.14	0.00	2.14	4.19	23.07	23.07
Star Asia Investment	Rental	Diversified	REIT	57,500.	665	0.05	0.20	5.16	-NA-	-NA-	-NA-	-NA-	-0.55	4.93	3.23	0.00	3.23	6.87	11.19	11.19
SOSiLA Logistics REIT	Rental	Industrial	REIT	136,000	640	0.05	0.20	1.94	-NA-	-NA-	-NA-	-NA-	-8.24	6.64	0.59	1.94	2.53	1.04	20.59	20.59
Hankyu Hanshin REIT	Rental	Diversified	REIT	141,500	630	0.05	0.19	4.20	-NA-	-NA-	-NA-	-NA-	-1.34	4.13	-2.95	2.01	-0.94	-5.27	12.23	12.23
ADVANCE LOGISTICS INVESTMENT	Rental	Industrial	REIT	140,700	620	0.04	0.19	4.23	-NA-	-NA-	-NA-	-NA-	-10.52	6.43	2.03	0.00	2.03	-0.59	19.92	19.92
MIRAI CORP	Rental	Diversified	REIT	47,100.	516	0.04	0.16	5.52	-NA-	-NA-	-NA-	-NA-	-3.86	7.40	3.74	0.00	3.74	7.05	11.66	11.66
One REIT	Rental	Office	REIT	241,300	394	0.03	0.12	5.79	-NA-	-NA-	-NA-	-NA-	-9.13	4.68	0.33	0.00	0.33	-1.30	10.87	10.87
Starts Proceed Investment	Rental	Residential	REIT	236,400	391	0.03	0.12	4.89	-NA-	-NA-	-NA-	-NA-	2.12	6.22	2.56	0.00	2.56	2.14	16.55	16.55
Healthcare & Medical Investment	Rental	Healthcare	REIT	161,700	380	0.03	0.12	2.21	-NA-	-NA-	-NA-	-NA-	-NA-	-1.34	-1.10	0.00	-1.10	-8.19	21.74	21.74
Takara Leben Real Estate Investment	Rental	Diversified	REIT	91,800.	366	0.03	0.11	6.23	-NA-	-NA-	-NA-	-NA-	-19.21	2.46	0.33	0.00	0.33	-4.92	9.28	9.28
Samty Residential Investment	Rental	Residential	REIT	120,000	350	0.03	0.11	2.29	-NA-	-NA-	-NA-	-NA-	-NA-	7.43	3.54	0.00	3.54	6.10	10.60	10.60
Sankei Real Estate	Rental	Office	REIT	85,400.	263	0.02	0.08	6.40	-NA-	-NA-	-NA-	-NA-	-6.81	3.60	1.91	0.00	1.91	-1.57	12.10	12.10
<b>FTSE EPRA Nareit Japan Total</b>					<b>152,267</b>	<b>10.97</b>	<b>46.64</b>	<b>3.44</b>												

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 Vity (%)	36M Vity (%)
				May-23	EUR (mln)	May-23	May-23	May-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-23	May-23	May-23	May-23	May-23	-YTD
Goodman Property Trust	Rental	Industrial	REIT	2.14	1,318	0.09	0.40	2.99	-NA-	-NA-	-NA-	2.06	3.23	0.73	-2.06	0.72	-1.34	7.50	14.68	14.00
Precinct Properties	Rental	Diversified	Non REIT	1.21	900	0.06	0.28	5.56	-NA-	-NA-	-NA-	-3.98	-8.49	-3.80	-2.82	1.35	-1.47	-2.09	13.19	12.99
Kiwi Property Group	Rental	Diversified	REIT	0.91	803	0.06	0.25	8.59	2.17	2.73	-2.48	1.82	-4.06	0.00	-1.09	0.00	-1.09	1.71	20.83	17.79
Vital Healthcare Property Trust	Rental	Healthcare	REIT	2.29	626	0.05	0.19	4.51	-NA-	-NA-	-NA-	-NA-	-17.18	-2.14	-1.72	0.00	-1.72	2.96	13.56	13.56
Argosy Property LTD	Rental	Industrial/Office Mixed	REIT	1.09	514	0.04	0.16	6.36	-NA-	-NA-	-NA-	-NA-	-7.25	-1.80	-2.68	0.00	-2.68	-4.94	13.39	13.39
Stride Property Group	Rental	Diversified	REIT	1.36	368	0.03	0.11	7.11	-NA-	-NA-	-NA-	-NA-	-15.80	3.82	5.43	0.00	5.43	-2.74	15.64	15.64
<b>FTSE EPRA Nareit New Zealand Total</b>					<b>4,529</b>	<b>0.33</b>	<b>1.39</b>	<b>5.42</b>												



**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 Vity (%)	36M Vity (%)
				May-23	EUR (mln)	May-23	May-23	May-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-23	May-23	May-23	May-23	May-23	-YTD
Capitaland Integrated Commercial Trust	Rental	Diversified	REIT	2.00	7,000	0.50	2.14	5.29	-NA-	3.34	3.76	4.07	-3.84	1.01	-1.48	0.00	-1.48	0.67	16.91	18.09
Capitaland Ascendas REIT	Rental	Industrial/Office Mixed	REIT	2.70	6,369	0.46	1.95	8.13	8.70	6.04	5.29	0.34	4.64	-3.45	-5.59	2.15	-3.44	3.67	18.83	26.37
Capitaland Investment	Rental	Diversified	Non REIT	3.31	5,840	0.42	1.79	3.63	11.72	5.65	6.09	14.67	-13.16	-6.79	-11.02	3.23	-7.79	-7.30	22.05	25.90
Mapletree Logistics Trust	Rental	Industrial	REIT	1.66	3,679	0.26	1.13	6.94	-NA-	7.23	10.87	-2.51	5.39	-2.86	-4.60	0.00	-4.60	5.87	15.20	13.39
Mapletree Industrial Trust	Rental	Industrial/Office Mixed	REIT	2.27	2,958	0.21	0.91	5.98	-NA-	10.19	9.98	-0.53	-3.00	-2.81	-4.62	1.40	-3.22	5.28	13.53	13.68
MAPLETREE PAN ASIA COMMERCIAL	Rental	Diversified	REIT	1.65	2,612	0.19	0.80	5.82	-NA-	8.40	6.06	-1.07	-1.90	-7.08	-6.25	1.28	-4.97	1.60	16.58	19.40
Frasers Logistics & Commercial Trust	Rental	Industrial / Office Mixed	REIT	1.24	2,430	0.17	0.74	5.88	-NA-	-NA-	-NA-	9.62	-3.46	-2.66	-8.15	2.61	-5.54	9.93	25.17	16.88
City Developments	Non-Rental	Diversified	Non REIT	6.75	2,186	0.16	0.67	4.15	-NA-	-2.83	-7.31	-1.23	-14.89	-6.24	-2.88	2.30	-0.58	-16.04	25.05	24.81
UOL Group	Non-Rental	Diversified	Non REIT	6.35	2,164	0.16	0.66	2.36	-NA-	4.07	-0.27	3.74	-10.48	-3.76	-5.98	2.22	-3.76	-0.76	18.47	17.94
Suntec REIT	Rental	Office	REIT	1.31	1,904	0.14	0.58	6.28	-NA-	3.53	-0.59	1.99	-17.12	-7.18	-2.96	1.29	-1.67	-2.37	18.98	17.56
Keppel DC REIT	Rental	Data Centers	REIT	2.09	1,844	0.13	0.56	4.89	-NA-	-NA-	-NA-	-2.50	6.41	1.46	-2.79	0.00	-2.79	21.00	18.57	18.28
Frasers Centrepoint Trust	Rental	Retail	REIT	2.13	1,589	0.11	0.49	5.74	-NA-	-NA-	-NA-	0.73	-3.75	-4.31	-3.62	2.77	-0.85	4.35	20.45	14.31
Capitaland Ascott Trust	Rental	Diversified	REIT	1.06	1,561	0.11	0.48	5.32	-NA-	-NA-	3.96	7.36	-3.76	6.53	-1.85	0.00	-1.85	3.10	22.71	23.15
ESR-LOGOS REIT	Rental	Industrial/Office Mixed	REIT	0.33	1,307	0.09	0.40	9.82	-NA-	-NA-	-NA-	-NA-	-6.97	1.85	1.54	0.00	1.54	-0.03	18.25	18.25
Keppel REIT	Rental	Office	REIT	0.87	1,297	0.09	0.40	6.80	-NA-	0.00	-0.49	-1.24	-19.20	-1.69	0.00	0.00	0.00	-1.15	16.86	15.28
Parkway Life REIT	Rental	Healthcare	REIT	3.59	960	0.07	0.29	4.01	-NA-	-NA-	-NA-	-NA-	-25.85	-10.03	-7.47	0.00	-7.47	-2.57	14.70	14.70
Lendlease Global Commercial REIT	Rental	Diversified	REIT	0.67	840	0.06	0.26	7.31	-NA-	-NA-	-NA-	-NA-	-14.31	-2.21	-5.00	0.00	-5.00	-2.20	12.61	12.61
PARAGON REIT	Rental	Retail	REIT	0.96	714	0.05	0.22	6.25	-NA-	-NA-	-NA-	-NA-	6.41	1.59	2.67	0.00	2.67	8.58	13.32	13.32
CDL Hospitality Trusts	Rental	Lodging/Resorts	REIT	1.16	701	0.05	0.21	4.85	-NA-	0.75	-2.24	11.27	-2.70	-2.52	-7.94	0.00	-7.94	-4.33	26.65	24.56
Cromwell European REIT	Rental	Industrial/Office Mixed	REIT	1.63	520	0.04	0.16	10.55	-NA-	-NA-	-NA-	-NA-	-12.10	7.95	5.84	0.00	5.84	14.33	17.07	17.07
AIMS APAC REIT	Rental	Industrial/Office Mixed	REIT	1.31	508	0.04	0.16	7.59	-NA-	-NA-	-NA-	-NA-	2.13	1.25	-4.38	1.94	-2.44	9.87	11.55	11.55
Starhill Global REIT	Rental	Retail	REIT	0.51	503	0.04	0.15	7.53	-NA-	-NA-	-NA-	-NA-	-6.26	-1.92	-2.86	0.00	-2.86	-2.19	11.74	11.74
OUE Commercial Real Estate Investment	Rental	Diversified	REIT	0.34	497	0.04	0.15	6.33	-NA-	-NA-	-NA-	-NA-	-9.82	6.35	3.08	0.00	3.08	3.10	14.30	14.30
Far East Hospitality Trust	Rental	Lodging/Resorts	REIT	0.59	400	0.03	0.12	5.50	-NA-	-NA-	-NA-	-NA-	-3.43	1.71	-4.03	0.00	-4.03	-1.24	18.23	18.23
MANULIFE US REIT	Rental	Office	REIT	0.17	254	0.02	0.08	28.11	-NA-	-NA-	-NA-	-26.83	-63.92	-21.40	-5.59	0.00	-5.59	-36.53	27.25	23.00
Keppel Pacific Oak US REIT	Rental	Office	REIT	0.30	238	0.02	0.07	19.33	-NA-	-NA-	-NA-	-NA-	-48.49	-21.05	-16.67	0.00	-16.67	-28.74	25.16	25.16
Prime US REIT	Rental	Office	REIT	0.21	130	0.01	0.04	30.47	-NA-	-NA-	-NA-	-NA-	-60.77	-32.81	-17.31	0.00	-17.31	-39.43	33.18	33.18
<b>FTSE EPRA Nareit Singapore Total</b>					<b>51,004</b>	<b>3.67</b>	<b>15.61</b>	<b>6.06</b>												

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (min) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	3,005.45	326,756.67	100.00	4.67	7.39	2.93	-0.04	2.77	-9.36	-0.62	-1.32	-3.75	14.13	11.95
Pure Asia	EUR	3,176.81	317,317.50	97.11	4.64	7.69	3.01	0.09	2.79	-9.21	-0.59	-1.37	-3.59	14.08	11.92
Asia Ex Australia	EUR	2,884.92	275,264.83	84.24	4.46	-NA-	2.54	-0.15	2.00	-8.97	-0.93	-1.17	-3.77	12.92	10.90
Asia Dividend +	EUR	4,212.23	315,935.59	96.69	4.77	-NA-	4.24	0.65	3.48	-9.39	-0.88	-1.54	-3.85	14.35	11.68
Australia	EUR	3,103.44	51,491.85	15.76	5.80	4.90	4.35	0.44	7.72	-11.32	1.07	-2.12	-3.67	25.87	22.91
Pure Australia	EUR	2,428.20	50,384.96	15.42	5.77	3.62	4.77	0.45	7.65	-11.21	1.15	-2.11	-3.59	26.05	23.01
Japan	EUR	3,178.03	152,266.66	46.60	3.44	8.15	1.79	0.25	-0.09	-9.21	2.71	1.02	-1.99	14.53	11.38
Hong Kong	EUR	2,901.55	65,998.24	20.20	5.46	9.41	2.81	-2.59	4.75	-9.86	-6.99	-5.43	-9.69	16.64	17.36
Singapore	EUR	3,221.96	51,003.70	15.61	6.06	11.07	5.50	4.82	5.21	-6.03	-2.94	-2.12	-0.77	15.39	13.19
New Zealand	EUR	2,142.60	4,528.93	1.39	5.42	-NA-	-0.27	-8.00	-2.44	-13.65	-3.14	-0.54	-3.72	21.65	14.40
South Korea Index	EUR	389.48	1,467.30	0.45	6.99	-NA-	-NA-	-NA-	-NA-	-38.29	4.60	11.10	-3.76	28.44	28.44
Asia	USD	3,169.62	348,355.29	100.00	4.67	6.86	0.94	-1.83	1.32	-9.80	-2.49	-4.71	-3.85	15.15	14.27
Pure Asia	USD	3,350.24	338,292.18	97.11	4.64	7.16	1.01	-1.71	1.35	-9.65	-2.45	-4.76	-3.70	15.13	14.26
Asia Ex Australia	USD	2,354.00	293,459.83	84.24	4.46	-NA-	0.55	-1.95	0.57	-9.41	-2.79	-4.56	-3.87	14.09	13.07
Asia Dividend +	USD	3,709.28	336,818.94	96.69	4.77	7.74	2.22	-1.16	2.02	-9.82	-2.74	-4.92	-3.95	15.43	14.15
Australia	USD	3,300.96	54,895.46	15.76	5.80	4.39	2.34	-1.36	6.20	-11.74	-0.82	-5.48	-3.77	26.40	25.25
Pure Australia	USD	2,582.74	53,715.41	15.42	5.77	3.12	2.74	-1.35	6.14	-11.63	-0.74	-5.48	-3.69	26.64	25.37
Japan	USD	3,380.30	162,331.49	46.60	3.44	7.62	-0.18	-1.55	-1.49	-9.65	0.79	-2.45	-2.09	15.17	13.13
Hong Kong	USD	3,086.23	70,360.72	20.20	5.46	8.88	0.83	-4.34	3.28	-10.29	-8.74	-8.68	-9.79	18.05	19.31
Singapore	USD	3,427.03	54,375.05	15.61	6.06	10.53	3.46	2.94	3.73	-6.48	-4.76	-5.48	-0.88	16.95	15.36
New Zealand	USD	1,680.51	4,828.29	1.39	5.42	-NA-	-2.20	-9.65	-3.81	-14.07	-4.96	-3.95	-3.82	22.87	17.79
South Korea Index	USD	414.27	1,564.28	0.45	6.99	-NA-	-NA-	-NA-	-NA-	-38.58	2.64	7.29	-3.86	31.83	31.83

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	GBP	4,121.49	281,067.69	100.00	4.67	8.36	2.99	-0.43	1.24	-8.28	-2.72	-3.36	-6.68	13.25	10.87
Pure Asia	GBP	4,356.35	272,948.35	97.11	4.64	8.67	3.07	-0.30	1.26	-8.12	-2.68	-3.41	-6.53	13.24	10.84
Asia Ex Australia	GBP	3,060.93	236,775.72	84.24	4.46	-NA-	2.60	-0.55	0.49	-7.88	-3.02	-3.21	-6.71	12.27	10.14
Asia Dividend +	GBP	5,364.41	271,759.67	96.69	4.77	9.26	4.31	0.25	1.94	-8.30	-2.97	-3.58	-6.78	13.74	10.62
Australia	GBP	4,292.28	44,291.96	15.76	5.80	5.86	4.42	0.05	6.11	-10.26	-1.06	-4.14	-6.61	24.64	21.23
Pure Australia	GBP	3,358.37	43,339.85	15.42	5.77	4.56	4.83	0.06	6.05	-10.14	-0.98	-4.14	-6.53	24.90	21.34
Japan	GBP	4,395.44	130,975.87	46.60	3.44	9.13	1.86	-0.14	-1.58	-8.12	0.55	-1.07	-4.98	13.59	10.46
Hong Kong	GBP	4,013.05	56,769.99	20.20	5.46	10.41	2.88	-2.97	3.20	-8.78	-8.95	-7.39	-12.44	16.61	17.09
Singapore	GBP	4,456.20	43,872.07	15.61	6.06	12.08	5.57	4.41	3.64	-4.90	-4.99	-4.14	-3.80	15.17	12.78
New Zealand	GBP	2,603.00	3,895.66	1.39	5.42	-NA-	-0.21	-8.36	-3.89	-12.62	-5.18	-2.59	-6.65	21.01	13.34
South Korea Index	GBP	538.68	1,262.13	0.45	6.99	-NA-	-NA-	-NA-	-NA-	-37.55	2.40	8.80	-6.69	28.83	28.83

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	4,326.55	48,670,459.27	100.00	4.67	7.70	4.27	3.23	10.49	-2.04	2.37	-2.22	1.81	14.62	13.29
Pure Asia	JPY	4,573.10	47,264,492.24	97.11	4.64	8.00	4.35	3.36	10.52	-1.87	2.41	-2.27	1.97	14.54	13.24
Asia Ex Australia	JPY	3,213.22	41,000,740.47	84.24	4.46	-NA-	3.87	3.11	9.67	-1.61	2.05	-2.07	1.79	13.49	12.20
Asia Dividend +	JPY	4,676.86	47,058,657.89	96.69	4.77	-NA-	5.60	3.94	11.26	-2.06	2.10	-2.44	1.71	14.59	13.14
Australia	JPY	4,505.83	7,669,718.80	15.76	5.80	5.20	5.71	3.73	15.81	-4.15	4.11	-3.01	1.89	26.07	24.22
Pure Australia	JPY	3,525.46	7,504,848.32	15.42	5.77	3.92	6.13	3.74	15.74	-4.03	4.20	-3.01	1.98	26.23	24.33
Japan	JPY	4,640.56	22,680,143.93	46.60	3.44	8.46	3.12	3.53	7.42	-1.87	5.80	0.09	3.67	14.79	12.49
Hong Kong	JPY	4,212.72	9,830,448.66	20.20	5.46	9.73	4.15	0.60	12.63	-2.57	-4.19	-6.30	-4.48	17.25	18.15
Singapore	JPY	4,677.91	7,597,009.72	15.61	6.06	11.39	6.88	8.25	13.12	1.57	-0.02	-3.02	4.96	16.25	15.00
New Zealand	JPY	2,291.32	674,584.13	1.39	5.42	-NA-	1.03	-4.99	4.90	-6.67	-0.23	-1.45	1.84	22.27	15.11
South Korea Index	JPY	565.48	218,554.04	0.45	6.99	-NA-	-NA-	-NA-	-NA-	-33.30	7.75	10.09	1.80	26.00	26.00
Australia	AUD	3,382.95	84,826.48	15.76	5.80	4.42	6.44	1.77	7.11	-2.17	2.64	-3.48	0.84	22.59	19.09
Pure Australia	AUD	2,645.24	83,003.03	15.42	5.77	3.14	6.86	1.78	7.04	-2.05	2.72	-3.47	0.92	22.76	19.20
Hong Kong	HKD	3,128.38	550,801.34	20.20	5.46	8.90	0.91	-4.38	3.62	-10.49	-8.99	-8.93	-9.52	18.01	19.15
Singapore	SGD	2,799.51	73,670.03	15.61	6.06	9.17	4.18	3.20	2.28	-7.57	-2.95	-4.01	0.13	14.23	12.96
New Zealand	NZD	2,025.19	8,055.87	1.39	5.42	-NA-	0.63	-6.76	-2.76	-6.67	-0.79	-1.02	1.49	18.37	11.68

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	3,204.96	538,291.42	100.00	4.67	-NA-	4.99	1.28	2.19	-0.01	0.92	-2.69	0.75	11.16	8.91
Pure Asia	AUD	3,387.59	522,741.53	97.11	4.64	-NA-	5.06	1.41	2.21	0.15	0.96	-2.74	0.92	11.14	8.92
Asia Ex Australia	AUD	2,380.25	453,464.93	84.24	4.46	-NA-	4.59	1.16	1.43	0.42	0.61	-2.54	0.73	10.33	8.55
Asia Dividend +	AUD	4,369.02	520,465.02	96.69	4.77	-NA-	6.32	1.98	2.89	-0.04	0.66	-2.91	0.65	11.30	8.55
Australia	AUD	3,382.95	84,826.48	15.76	5.80	4.42	6.44	1.77	7.11	-2.17	2.64	-3.48	0.84	22.59	19.09
Pure Australia	AUD	2,645.24	83,003.03	15.42	5.77	3.14	6.86	1.78	7.04	-2.05	2.72	-3.47	0.92	22.76	19.20
Japan	AUD	3,417.99	250,840.59	46.60	3.44	-NA-	3.83	1.58	-0.66	0.15	4.31	-0.39	2.60	13.10	9.74
Hong Kong	AUD	3,120.64	108,723.98	20.20	5.46	-NA-	4.87	-1.30	4.16	-0.56	-5.55	-6.75	-5.47	13.97	15.77
Singapore	AUD	3,465.23	84,022.32	15.61	6.06	-NA-	7.61	6.21	4.61	3.66	-1.44	-3.48	3.87	12.48	10.17
New Zealand	AUD	2,035.57	7,460.85	1.39	5.42	-NA-	1.72	-6.79	-2.99	-4.74	-1.64	-1.92	0.79	19.25	13.02
South Korea Index	AUD	418.89	2,417.19	0.45	6.99	-NA-	-NA-	-NA-	-NA-	-31.92	6.23	9.56	0.75	27.14	27.14

Net Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	2,881.66	326,756.67	100.00	4.13	-NA-	2.52	-0.51	2.28	-9.85	-0.65	-1.33	-3.91	14.14	11.95
Pure Asia	EUR	3,046.67	317,317.50	97.11	4.09	-NA-	2.61	-0.38	2.29	-9.70	-0.61	-1.38	-3.76	14.08	11.93
Asia Ex Australia	EUR	2,812.51	275,264.83	84.24	4.13	-NA-	2.31	-0.43	1.70	-9.26	-0.96	-1.18	-3.90	12.92	10.90
Asia Dividend +	EUR	4,021.74	315,935.59	96.69	4.22	-NA-	3.79	0.15	2.97	-9.89	-0.91	-1.56	-4.01	14.37	11.69
Australia	EUR	2,761.61	51,491.85	15.76	4.08	-NA-	3.14	-1.02	6.14	-12.80	1.07	-2.12	-3.96	25.87	22.93
Pure Australia	EUR	2,159.75	50,384.96	15.42	4.06	-NA-	3.55	-1.00	6.08	-12.68	1.15	-2.11	-3.88	26.05	23.04
Japan	EUR	3,018.12	152,266.66	46.60	2.91	-NA-	1.39	-0.23	-0.59	-9.69	2.66	0.99	-2.23	14.53	11.38
Hong Kong	EUR	2,901.55	65,998.24	20.20	5.46	-NA-	2.81	-2.59	4.75	-9.86	-6.99	-5.43	-9.69	16.64	17.36
Singapore	EUR	3,279.26	51,003.70	15.61	6.06	-NA-	5.50	4.82	5.21	-6.03	-2.94	-2.12	-0.77	15.39	13.19
New Zealand	EUR	1,430.72	4,528.93	1.39	3.83	-NA-	-1.44	-9.29	-3.57	-14.95	-3.28	-0.68	-4.22	21.60	14.53
South Korea Index	EUR	-NA-	1,467.30	0.45	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Asia	USD	3,039.07	348,355.29	100.00	4.13	-NA-	0.54	-2.29	0.84	-10.28	-2.51	-4.72	-4.01	15.15	14.27
Pure Asia	USD	3,213.00	338,292.18	97.11	4.09	-NA-	0.62	-2.17	0.86	-10.14	-2.47	-4.77	-3.86	15.13	14.27
Asia Ex Australia	USD	2,294.92	293,459.83	84.24	4.13	-NA-	0.33	-2.22	0.28	-9.69	-2.82	-4.58	-4.01	14.10	13.08
Asia Dividend +	USD	3,541.54	336,818.94	96.69	4.22	-NA-	1.78	-1.65	1.52	-10.32	-2.76	-4.94	-4.11	15.47	14.15
Australia	USD	2,937.38	54,895.46	15.76	4.08	-NA-	1.15	-2.80	4.65	-13.22	-0.82	-5.48	-4.06	26.39	25.28
Pure Australia	USD	2,297.22	53,715.41	15.42	4.06	-NA-	1.55	-2.78	4.59	-13.10	-0.74	-5.48	-3.99	26.63	25.40
Japan	USD	3,210.22	162,331.49	46.60	2.91	-NA-	-0.57	-2.02	-1.99	-10.12	0.74	-2.48	-2.33	15.17	13.12
Hong Kong	USD	3,086.23	70,360.72	20.20	5.46	-NA-	0.83	-4.34	3.28	-10.29	-8.74	-8.68	-9.79	18.05	19.31
Singapore	USD	3,487.98	54,375.05	15.61	6.06	-NA-	3.46	2.94	3.73	-6.48	-4.76	-5.48	-0.88	16.95	15.36
New Zealand	USD	1,521.78	4,828.29	1.39	3.83	-NA-	-3.34	-10.92	-4.92	-15.35	-5.10	-4.09	-4.32	22.82	17.91
South Korea Index	USD	-NA-	1,564.28	0.45	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	GBP	3,951.74	281,067.69	100.00	4.13	-NA-	2.59	-0.90	0.76	-8.77	-2.74	-3.37	-6.84	16.33	10.87
Pure Asia	GBP	4,177.89	272,948.35	97.11	4.09	-NA-	2.67	-0.77	0.77	-8.62	-2.70	-3.43	-6.69	13.24	10.84
Asia Ex Australia	GBP	2,984.11	236,775.72	84.24	4.13	-NA-	2.37	-0.82	0.19	-8.17	-3.05	-3.23	-6.84	12.27	10.14
Asia Dividend +	GBP	5,121.82	271,759.67	96.69	4.22	-NA-	3.85	-0.25	1.44	-8.81	-2.99	-3.59	-6.93	13.72	10.61
Australia	GBP	3,819.50	44,291.96	15.76	4.08	-NA-	3.21	-1.40	4.56	-11.75	-1.06	-4.14	-6.89	24.62	21.25
Pure Australia	GBP	2,987.09	43,339.85	15.42	4.06	-NA-	3.61	-1.39	4.50	-11.64	-0.98	-4.14	-6.82	24.87	21.36
Japan	GBP	4,174.28	130,975.87	46.60	2.91	-NA-	1.45	-0.62	-2.07	-8.61	0.50	-1.10	-5.21	13.59	10.45
Hong Kong	GBP	4,013.05	56,769.99	20.20	5.46	-NA-	2.88	-2.97	3.20	-8.78	-8.95	-7.39	-12.44	16.61	17.09
Singapore	GBP	4,535.45	43,872.07	15.61	6.06	-NA-	5.57	4.41	3.64	-4.90	-4.99	-4.14	-3.80	15.17	12.78
New Zealand	GBP	1,978.79	3,895.66	1.39	3.83	-NA-	-1.38	-9.65	-5.00	-13.93	-5.32	-2.74	-7.14	20.93	13.45
South Korea Index	GBP	-NA-	1,262.13	0.45	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	4,148.35	48,670,459.27	100.00	4.13	-NA-	3.86	2.75	9.97	-2.56	2.34	-2.24	1.64	14.63	13.29
Pure Asia	JPY	4,385.75	47,264,492.24	97.11	4.09	-NA-	3.94	2.87	9.99	-2.40	2.38	-2.29	1.80	14.55	13.24
Asia Ex Australia	JPY	3,132.58	41,000,740.47	84.24	4.13	-NA-	3.64	2.82	9.35	-1.92	2.02	-2.09	1.64	13.49	12.20
Asia Dividend +	JPY	4,465.36	47,058,657.89	96.69	4.22	-NA-	5.14	3.42	10.71	-2.60	2.08	-2.46	1.54	14.65	13.13
Australia	JPY	4,009.54	7,669,718.80	15.76	4.08	-NA-	4.49	2.22	14.12	-5.75	4.11	-3.01	1.59	26.07	24.24
Pure Australia	JPY	3,135.71	7,504,848.32	15.42	4.06	-NA-	4.90	2.23	14.05	-5.63	4.20	-3.01	1.67	26.23	24.35
Japan	JPY	4,407.03	22,680,143.93	46.60	2.91	-NA-	2.71	3.03	6.88	-2.39	5.75	0.06	3.42	14.79	12.47
Hong Kong	JPY	4,212.72	9,830,448.66	20.20	5.46	-NA-	4.15	0.60	12.63	-2.57	-4.19	-6.30	-4.48	17.25	18.15
Singapore	JPY	4,761.10	7,597,009.72	15.61	6.06	-NA-	6.88	8.25	13.12	1.57	-0.02	-3.02	4.96	16.25	15.00
New Zealand	JPY	2,077.24	674,584.13	1.39	3.83	-NA-	-0.15	-6.32	3.68	-8.07	-0.37	-1.59	1.32	22.19	15.21
South Korea Index	JPY	-NA-	218,554.04	0.45	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Australia	AUD	3,010.34	84,826.48	15.76	4.08	-NA-	5.20	0.29	5.53	-3.80	2.64	-3.48	0.53	22.57	19.11
Pure Australia	AUD	2,352.81	83,003.03	15.42	4.06	-NA-	5.62	0.31	5.48	-3.68	2.72	-3.47	0.61	22.75	19.22
Hong Kong	HKD	3,128.38	550,801.34	20.20	5.46	-NA-	0.91	-4.38	3.62	-10.49	-8.99	-8.93	-9.52	18.01	19.15
Singapore	SGD	2,849.29	73,670.03	15.61	6.06	-NA-	4.18	3.20	2.28	-7.57	-2.95	-4.01	0.13	14.23	12.96
New Zealand	NZD	1,833.93	8,055.87	1.39	3.83	-NA-	-0.54	-8.07	-3.88	-8.07	-0.93	-1.16	0.97	18.33	11.78



Net Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	AUD	3,072.95	538,291.42	100.00	4.13	-NA-	4.57	0.81	1.70	-0.55	0.90	-2.70	0.59	11.17	8.91
Pure Asia	AUD	3,248.82	522,741.53	97.11	4.09	-NA-	4.66	0.93	1.71	-0.39	0.93	-2.75	0.74	11.14	8.92
Asia Ex Australia	AUD	2,320.51	453,464.93	84.24	4.13	-NA-	4.35	0.88	1.13	0.10	0.58	-2.56	0.59	10.33	8.55
Asia Dividend +	AUD	4,171.45	520,465.02	96.69	4.22	-NA-	5.86	1.47	2.38	-0.59	0.63	-2.92	0.48	11.34	8.54
Australia	AUD	3,010.34	84,826.48	15.76	4.08	-NA-	5.20	0.29	5.53	-3.80	2.64	-3.48	0.53	22.57	19.11
Pure Australia	AUD	2,352.81	83,003.03	15.42	4.06	-NA-	5.62	0.31	5.48	-3.68	2.72	-3.47	0.61	22.75	19.22
Japan	AUD	3,246.01	250,840.59	46.60	2.91	-NA-	3.41	1.09	-1.15	-0.37	4.26	-0.41	2.35	13.10	9.73
Hong Kong	AUD	3,120.64	108,723.98	20.20	5.46	-NA-	4.87	-1.30	4.16	-0.56	-5.55	-6.75	-5.47	13.97	15.77
Singapore	AUD	3,526.86	84,022.32	15.61	6.06	-NA-	7.61	6.21	4.61	3.66	-1.44	-3.48	3.87	12.48	10.17
New Zealand	AUD	1,538.75	7,460.85	1.39	3.83	-NA-	0.53	-8.09	-4.11	-6.17	-1.78	-2.06	0.26	19.19	13.14
South Korea Index	AUD	-NA-	2,417.19	0.45	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (min) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	1,296.92	326,756.67	100.00	0.00	3.55	-0.77	-3.92	-1.39	-13.40	-1.18	-1.68	-5.46	14.16	11.84
Pure Asia	EUR	1,416.32	317,317.50	97.11	0.00	4.01	-0.67	-3.81	-1.37	-13.24	-1.15	-1.73	-5.30	14.10	11.81
Asia Ex Australia	EUR	1,680.13	275,264.83	84.24	0.00	-NA-	-0.82	-3.84	-1.97	-12.83	-1.59	-1.60	-5.62	12.93	10.77
Asia Dividend +	EUR	2,026.00	315,935.59	96.69	0.00	-NA-	-0.01	-3.54	-0.93	-13.57	-1.45	-1.91	-5.58	14.36	11.57
Australia	EUR	803.72	51,491.85	15.76	0.00	-0.92	-0.71	-4.39	2.48	-16.21	1.07	-2.12	-4.63	25.90	23.03
Pure Australia	EUR	619.25	50,384.96	15.42	0.00	-2.21	-0.43	-4.36	2.44	-16.09	1.15	-2.11	-4.57	26.10	23.14
Japan	EUR	1,961.62	152,266.66	46.60	0.00	5.73	-0.88	-2.87	-3.31	-12.27	2.39	0.83	-3.53	14.54	11.34
Hong Kong	EUR	1,335.23	65,998.24	20.20	0.00	5.81	-1.20	-6.89	-0.18	-14.68	-7.85	-6.05	-11.34	16.59	16.84
Singapore	EUR	1,352.46	51,003.70	15.61	0.00	6.87	1.00	0.33	0.25	-10.94	-4.29	-3.00	-3.84	15.40	13.53
New Zealand	EUR	752.38	4,528.93	1.39	0.00	-NA-	-4.94	-12.28	-6.30	-17.97	-3.61	-1.02	-5.37	23.53	14.87
South Korea Index	EUR	329.67	1,467.30	0.45	0.00	-NA-	-NA-	-NA-	-NA-	-41.42	4.55	11.04	-4.25	28.36	28.36

Asia	USD	1,366.57	348,355.29	100.00	0.00	3.05	-2.69	-5.65	-2.78	-13.82	-3.03	-5.05	-5.56	15.14	14.12
Pure Asia	USD	1,492.39	338,292.18	97.11	0.00	3.50	-2.60	-5.53	-2.76	-13.66	-3.00	-5.10	-5.40	15.12	14.11
Asia Ex Australia	USD	1,370.97	293,459.83	84.24	0.00	-NA-	-2.73	-5.57	-3.35	-13.25	-3.44	-4.97	-5.72	14.08	12.89
Asia Dividend +	USD	1,784.09	336,818.94	96.69	0.00	3.15	-1.95	-5.28	-2.32	-13.98	-3.30	-5.28	-5.68	15.41	13.99
Australia	USD	854.87	54,895.46	15.76	0.00	-1.41	-2.63	-6.11	1.04	-16.61	-0.82	-5.48	-4.73	26.40	25.37
Pure Australia	USD	658.67	53,715.41	15.42	0.00	-2.69	-2.35	-6.08	1.01	-16.49	-0.74	-5.48	-4.68	26.66	25.49
Japan	USD	2,086.47	162,331.49	46.60	0.00	5.21	-2.79	-4.61	-4.67	-12.69	0.47	-2.63	-3.63	15.17	13.10
Hong Kong	USD	1,420.21	70,360.72	20.20	0.00	5.29	-3.11	-8.56	-1.58	-15.09	-9.58	-9.27	-11.43	17.94	18.65
Singapore	USD	1,438.54	54,375.05	15.61	0.00	6.34	-0.95	-1.47	-1.16	-11.36	-6.08	-6.33	-3.95	16.90	15.49
New Zealand	USD	590.12	4,828.29	1.39	0.00	-NA-	-6.78	-13.86	-7.61	-18.37	-5.42	-4.41	-5.47	22.78	18.21
South Korea Index	USD	350.65	1,564.28	0.45	0.00	-NA-	-NA-	-NA-	-NA-	-41.71	2.59	7.23	-4.36	31.50	31.50

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	GBP	1,776.96	281,067.69	100.00	0.00	4.49	-0.70	-4.30	-2.86	-12.36	-3.26	-3.71	-8.34	13.24	10.72
Pure Asia	GBP	1,940.56	272,948.35	97.11	0.00	4.96	-0.61	-4.18	-2.84	-12.20	-3.23	-3.76	-8.19	13.23	10.69
Asia Ex Australia	GBP	1,782.69	236,775.72	84.24	0.00	-NA-	-0.75	-4.22	-3.43	-11.79	-3.67	-3.63	-8.50	12.26	9.98
Asia Dividend +	GBP	2,580.17	271,759.67	96.69	0.00	4.60	0.05	-3.92	-2.40	-12.53	-3.53	-3.94	-8.46	13.71	10.47
Australia	GBP	1,111.60	44,291.96	15.76	0.00	-0.02	-0.65	-4.77	0.96	-15.20	-1.06	-4.14	-7.54	24.62	21.32
Pure Australia	GBP	856.47	43,339.85	15.42	0.00	-1.32	-0.37	-4.74	0.92	-15.08	-0.98	-4.14	-7.48	24.88	21.43
Japan	GBP	2,713.06	130,975.87	46.60	0.00	6.69	-0.82	-3.25	-4.75	-11.22	0.24	-1.25	-6.47	13.58	10.40
Hong Kong	GBP	1,846.72	56,769.99	20.20	0.00	6.77	-1.14	-7.25	-1.66	-13.66	-9.79	-7.99	-14.04	16.56	16.53
Singapore	GBP	1,870.54	43,872.07	15.61	0.00	7.84	1.07	-0.06	-1.25	-9.87	-6.31	-5.00	-6.77	15.16	13.15
New Zealand	GBP	914.06	3,895.66	1.39	0.00	-NA-	-4.88	-12.63	-7.69	-16.99	-5.64	-3.07	-8.26	21.41	13.72
South Korea Index	GBP	455.96	1,262.13	0.45	0.00	-NA-	-NA-	-NA-	-NA-	-40.72	2.34	8.75	-7.17	28.64	28.64

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	1,865.37	48,670,459.27	100.00	0.00	3.85	0.53	-0.78	6.02	-6.40	1.79	-2.58	0.00	14.61	13.12
Pure Asia	JPY	2,037.11	47,264,492.24	97.11	0.00	4.31	0.62	-0.66	6.04	-6.23	1.83	-2.62	0.17	14.53	13.07
Asia Ex Australia	JPY	1,871.38	41,000,740.47	84.24	0.00	-NA-	0.48	-0.70	5.40	-5.79	1.37	-2.50	-0.17	13.45	12.02
Asia Dividend +	JPY	2,249.47	47,058,657.89	96.69	0.00	-NA-	1.29	-0.39	6.52	-6.58	1.52	-2.81	-0.13	14.57	12.96
Australia	JPY	1,166.90	7,669,718.80	15.76	0.00	-0.64	0.58	-1.27	10.19	-9.43	4.11	-3.01	0.88	26.11	24.31
Pure Australia	JPY	899.08	7,504,848.32	15.42	0.00	-1.93	0.87	-1.24	10.15	-9.30	4.20	-3.01	0.94	26.29	24.42
Japan	JPY	2,869.66	22,680,143.93	46.60	0.00	6.03	0.41	0.31	3.96	-5.18	5.48	-0.09	2.04	14.80	12.41
Hong Kong	JPY	1,938.60	9,830,448.66	20.20	0.00	6.11	0.09	-3.84	7.33	-7.79	-5.07	-6.91	-6.22	17.11	17.60
Singapore	JPY	1,963.61	7,597,009.72	15.61	0.00	7.17	2.32	3.61	7.78	-3.74	-1.41	-3.88	1.71	16.24	15.15
New Zealand	JPY	804.61	674,584.13	1.39	0.00	-NA-	-3.70	-9.42	0.75	-11.34	-0.71	-1.92	0.09	22.03	15.48
South Korea Index	JPY	478.64	218,554.04	0.45	0.00	-NA-	-NA-	-NA-	-NA-	-36.69	7.69	10.03	1.28	26.01	26.01
Australia	AUD	876.02	84,826.48	15.76	0.00	-1.38	1.27	-3.13	1.90	-7.56	2.64	-3.48	-0.17	22.57	19.22
Pure Australia	AUD	674.88	83,003.03	15.42	0.00	-2.65	1.56	-3.10	1.86	-7.43	2.72	-3.47	-0.11	22.76	19.32
Hong Kong	HKD	1,440.01	550,801.34	20.20	0.00	5.31	-3.03	-8.60	-1.25	-15.28	-9.83	-9.52	-11.17	17.91	18.51
Singapore	SGD	1,177.31	73,670.03	15.61	0.00	5.04	-0.27	-1.22	-2.55	-12.40	-4.30	-4.87	-2.97	14.20	13.14
New Zealand	NZD	711.17	8,055.87	1.39	0.00	-NA-	-4.08	-11.10	-6.60	-11.34	-1.27	-1.50	-0.25	18.33	12.07

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	1,381.81	538,291.42	100.00	0.00	-NA-	1.22	-2.65	-1.95	-4.47	0.35	-3.04	-1.04	11.14	8.75
Pure Asia	AUD	1,509.02	522,741.53	97.11	0.00	-NA-	1.31	-2.53	-1.93	-4.29	0.39	-3.09	-0.87	11.12	8.76
Asia Ex Australia	AUD	1,386.26	453,464.93	84.24	0.00	-NA-	1.17	-2.57	-2.53	-3.84	-0.06	-2.96	-1.21	10.30	8.37
Asia Dividend +	AUD	2,101.41	520,465.02	96.69	0.00	-NA-	1.98	-2.27	-1.49	-4.65	0.08	-3.27	-1.16	11.26	8.38
Australia	AUD	876.02	84,826.48	15.76	0.00	-1.38	1.27	-3.13	1.90	-7.56	2.64	-3.48	-0.17	22.57	19.22
Pure Australia	AUD	674.88	83,003.03	15.42	0.00	-2.65	1.56	-3.10	1.86	-7.43	2.72	-3.47	-0.11	22.76	19.32
Japan	AUD	2,109.73	250,840.59	46.60	0.00	-NA-	1.10	-1.58	-3.86	-3.22	3.98	-0.57	0.98	13.09	9.68
Hong Kong	AUD	1,436.05	108,723.98	20.20	0.00	-NA-	0.77	-5.66	-0.74	-5.88	-6.42	-7.35	-7.19	13.87	15.26
Singapore	AUD	1,454.57	84,022.32	15.61	0.00	-NA-	3.02	1.65	-0.32	-1.75	-2.80	-4.34	0.66	12.44	10.47
New Zealand	AUD	714.80	7,460.85	1.39	0.00	-NA-	-3.04	-11.12	-6.83	-9.51	-2.11	-2.39	-0.95	20.07	13.47
South Korea Index	AUD	354.56	2,417.19	0.45	0.00	-NA-	-NA-	-NA-	-NA-	-35.38	6.17	9.50	0.23	26.98	26.98

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Hong Kong	HKD	3,128.38	550,801.34	-NA-	5.46	8.90	0.91	-4.38	3.62	-10.49	-8.99	-8.93	-9.52	18.01	19.15
Singapore	SGD	2,799.51	73,670.03	-NA-	6.06	9.17	4.18	3.20	2.28	-7.57	-2.95	-4.01	0.13	14.23	12.96
New Zealand	NZD	2,025.19	8,055.87	-NA-	5.42	-NA-	0.63	-6.76	-2.76	-6.67	-0.79	-1.02	1.49	18.37	11.68
JPMorgan New Zealand Bonds	LOCAL	465.77	-NA-	-NA-	-NA-	4.44	2.22	0.21	-4.71	0.11	0.35	-NA-	2.96	3.92	5.21
JPMorgan Japan Bonds	LOCAL	284.89	-NA-	-NA-	-NA-	1.20	0.99	-0.39	-1.30	-1.21	0.13	-NA-	2.56	2.20	1.76
JPMorgan Australia Bonds	LOCAL	1,136.92	-NA-	-NA-	-NA-	4.26	2.47	0.97	-3.52	1.64	-1.42	-NA-	3.60	4.24	5.37
South Korea Index	KRW	390.13	2,076,196.89	-NA-	6.99	-NA-	-NA-	-NA-	-NA-	-34.11	4.65	6.40	0.91	24.39	24.39
JPMorgan Singapore Bonds	LOCAL	198.81	-NA-	-NA-	-NA-	2.33	1.71	1.84	-2.35	3.08	1.33	-NA-	2.54	4.06	4.68
JPMorgan Hong Kong Bonds	LOCAL	189.18	-NA-	-NA-	-NA-	2.11	0.92	1.21	-1.01	0.02	-0.42	-NA-	2.28	2.62	1.77

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

### Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) May-23	Free Float Asia Weight May-23
Sun Hung Kai Properties Limited	HK	16,962.67	5.19
Mitsui Fudosan Co., Ltd.	JA	16,232.26	4.97
Link REIT	HK	13,783.42	4.22
Mitsubishi Estate Company, Limited	JA	11,965.89	3.66
Sekisui House	JA	10,123.96	3.10
CK Asset Holdings	HK	9,868.34	3.02
Sumitomo Realty & Development Co Ltd	JA	8,918.90	2.73
Scentre Group	AUD	8,530.29	2.61
Wharf Real Estate Investment	HK	7,165.35	2.19
CapitalLand Integrated Commercial Trust (former	SI	7,000.01	2.14
CapitalLand Ascendas REIT	SI	6,368.72	1.95
Stockland Trust Group	AU	6,167.51	1.89
CapitalLand Investment	SI	5,839.80	1.79
NIPPON BUILDING FUND INC	JA	5,708.50	1.75
Mirvac Group	AU	5,499.10	1.68
Dexus Property Group	AU	5,360.28	1.64
Nomura Real Estate Master Fund	JA	4,929.04	1.51
GPT Group	AU	4,872.16	1.49
Nippon Prologis REIT	JA	4,661.44	1.43
Japan Real Estate Investment Corp.	JA	4,616.61	1.41

### Country Breakdown

Country Index	Number of Constituents May-23	Free Float Mkt Cap (EUR mln) May-23	Free Float Asia Weight May-23
FTSE EPRA Nareit Asia	136	326,756.67	100.00
FTSE EPRA Nareit Japan	62	152,266.66	46.60
FTSE EPRA Nareit Hong Kong	13	65,998.24	20.20
FTSE EPRA Nareit Australia	24	51,491.85	15.76
FTSE EPRA Nareit Singapore	27	51,003.70	15.61
FTSE EPRA Nareit New Zealand	6	4,528.93	1.39

EPRA Nareit Developed Asia Index - Top 20 Performance:

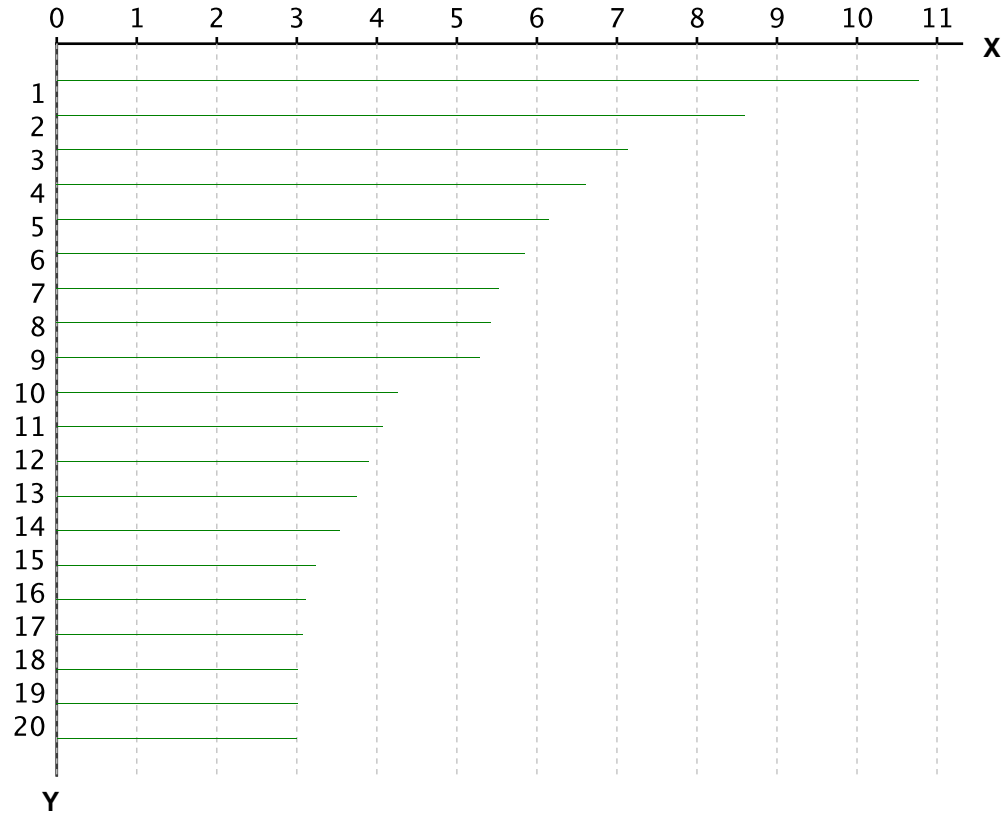
	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			May-23	May-23	May-23	
1	ESR Kendall Square REIT	KOR	10.77	0	10.77	▲
2	Lotte REIT	KOR	8.6	0	8.6	▲
3	Japan Excellent Asset	JA	7.13	0	7.13	▲
4	Sumitomo Realty &	JA	6.61	0	6.61	▲
5	Orix JREIT Inc	JA	6.14	0	6.14	▲
6	Cromwell European REIT	SI	5.84	0	5.84	▲
7	Dexus Property Group	AU	5.53	0	5.53	▲
8	Stride Property Group	NZ	5.43	0	5.43	▲
9	Kenedix Office Investment	JA	5.16	0.13	5.29	▲
10	SK REIT	KOR	4.06	0.2	4.26	▲
11	Mitsubishi Estate Logistics	JA	4.07	0	4.07	▲
12	LaSalle LOGIPORT REIT	JA	3.9	0	3.9	▲
13	MIRAI CORP	JA	3.74	0	3.74	▲
14	Samty Residential	JA	3.54	0	3.54	▲
15	Star Asia Investment	JA	3.23	0	3.23	▲
16	Sekisui House REIT	JA	3.11	0	3.11	▲
17	OUE Commercial Real	SI	3.08	0	3.08	▲
18	Nomura Real Estate Master	JA	3.02	0	3.02	▲
19	AEON REIT Investment	JA	3.01	0	3.01	▲
20	Japan Hotel REIT	JA	2.99	0	2.99	▲

EPRA Nareit Developed Asia Index - Bottom 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			May-23	May-23	May-23	
1	Heiwa Real Estate Co. Ltd	JA	-5.8	0.1	-5.7	▼
2	Scentre Group	AUD	-5.9	0	-5.9	▼
3	Growthpoint Properties	AU	-6.15	0	-6.15	▼
4	Parkway Life REIT	SI	-7.47	0	-7.47	▼
5	CapitaLand Investment	SI	-11.02	3.23	-7.8	▼
6	CDL Hospitality Trusts	SI	-7.94	0	-7.94	▼
7	Sun Hung Kai Properties	HK	-8.53	0	-8.53	▼
8	Sunlight Real Estate	HK	-8.88	0	-8.88	▼
9	New World Development	HK	-10.31	0	-10.31	▼
10	Hysan Development	HK	-10.34	0	-10.34	▼
11	Champion REIT	HK	-13.15	2.73	-10.42	▼
12	Link REIT	HK	-11.13	0	-11.13	▼
13	Swire Properties	HK	-11.35	0	-11.35	▼
14	Lifestyle Communities	AU	-11.39	0	-11.39	▼
15	Vicinity Centres	AU	-11.67	0	-11.67	▼
16	Prosperity REIT	HK	-13.16	0	-13.16	▼
17	Fortune Real Estate	SI	-13.87	0	-13.87	▼
18	Wharf Real Estate	HK	-14.3	0	-14.3	▼
19	Keppel Pacific Oak US REIT	SI	-16.67	0	-16.67	▼
20	Prime US REIT	SI	-17.31	0	-17.31	▼



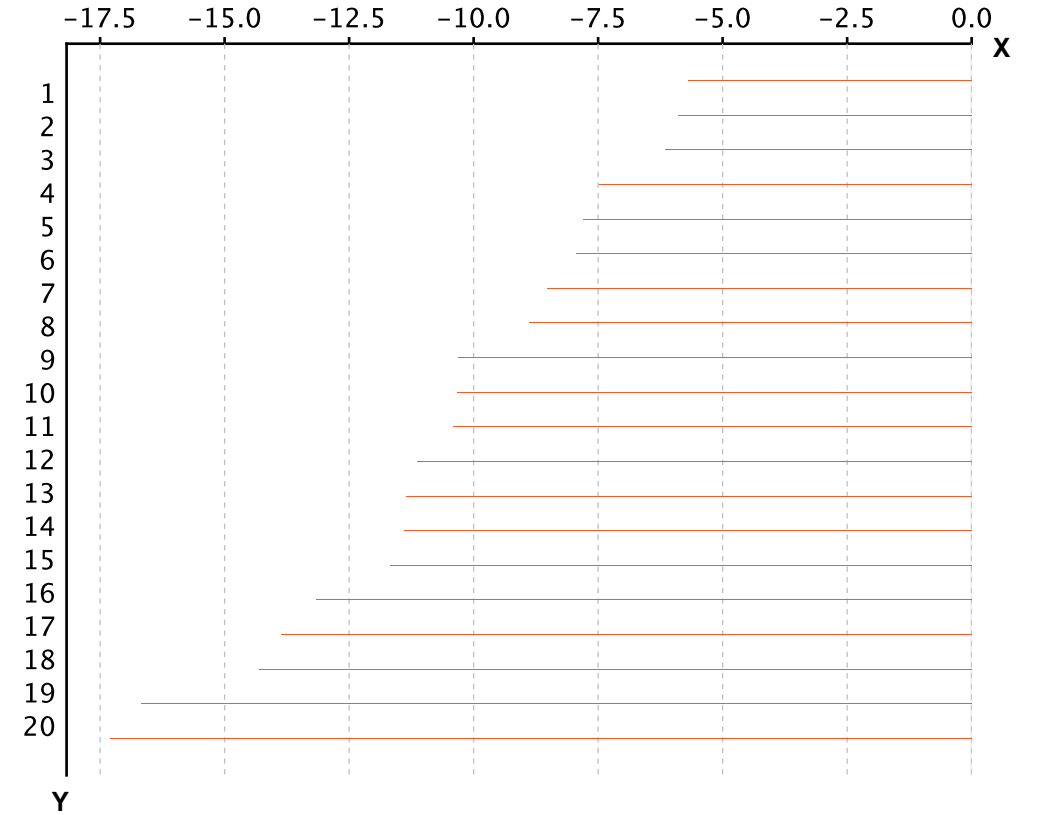
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



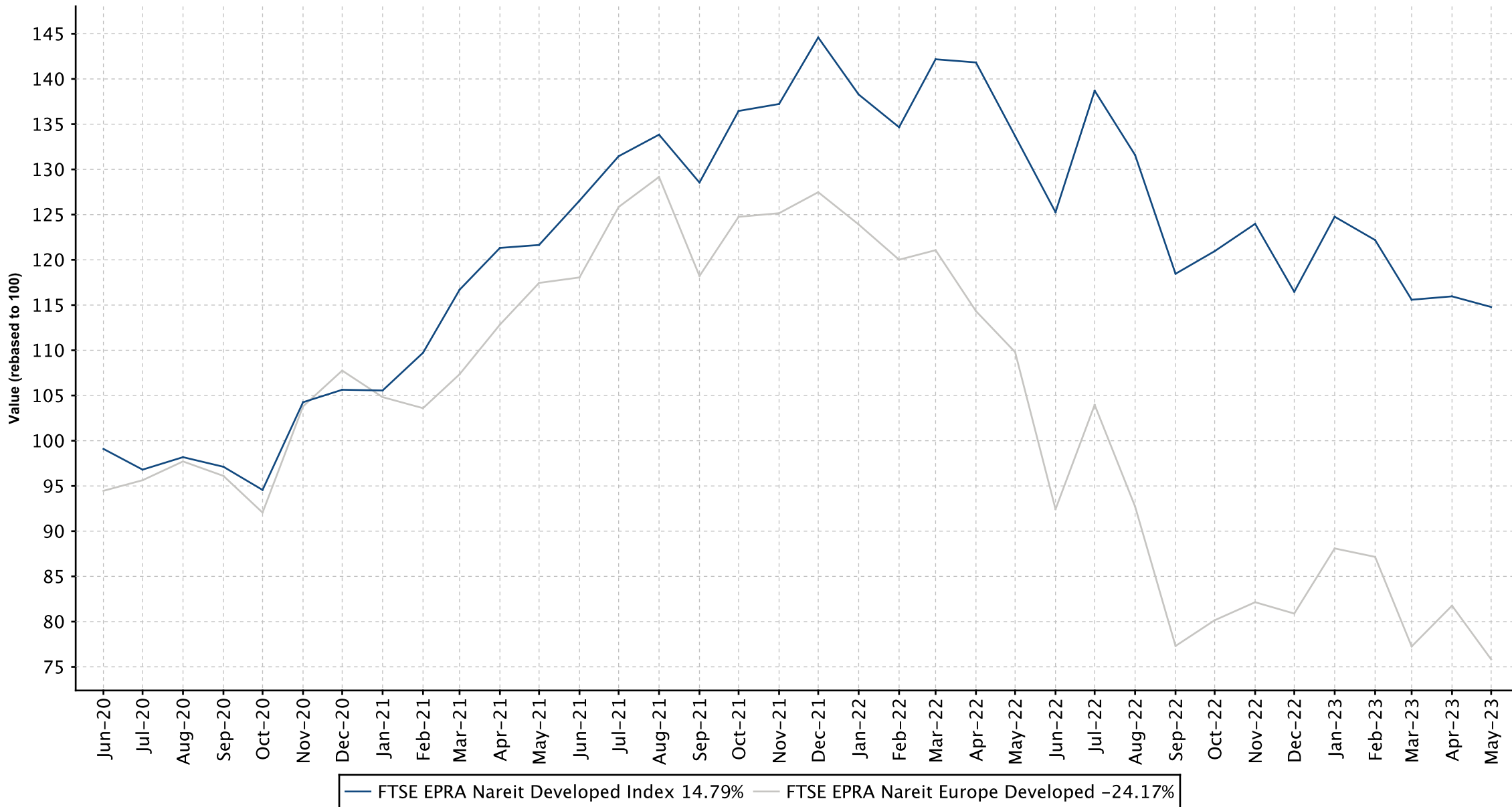
X-axis is Total Return in percentage (%)

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

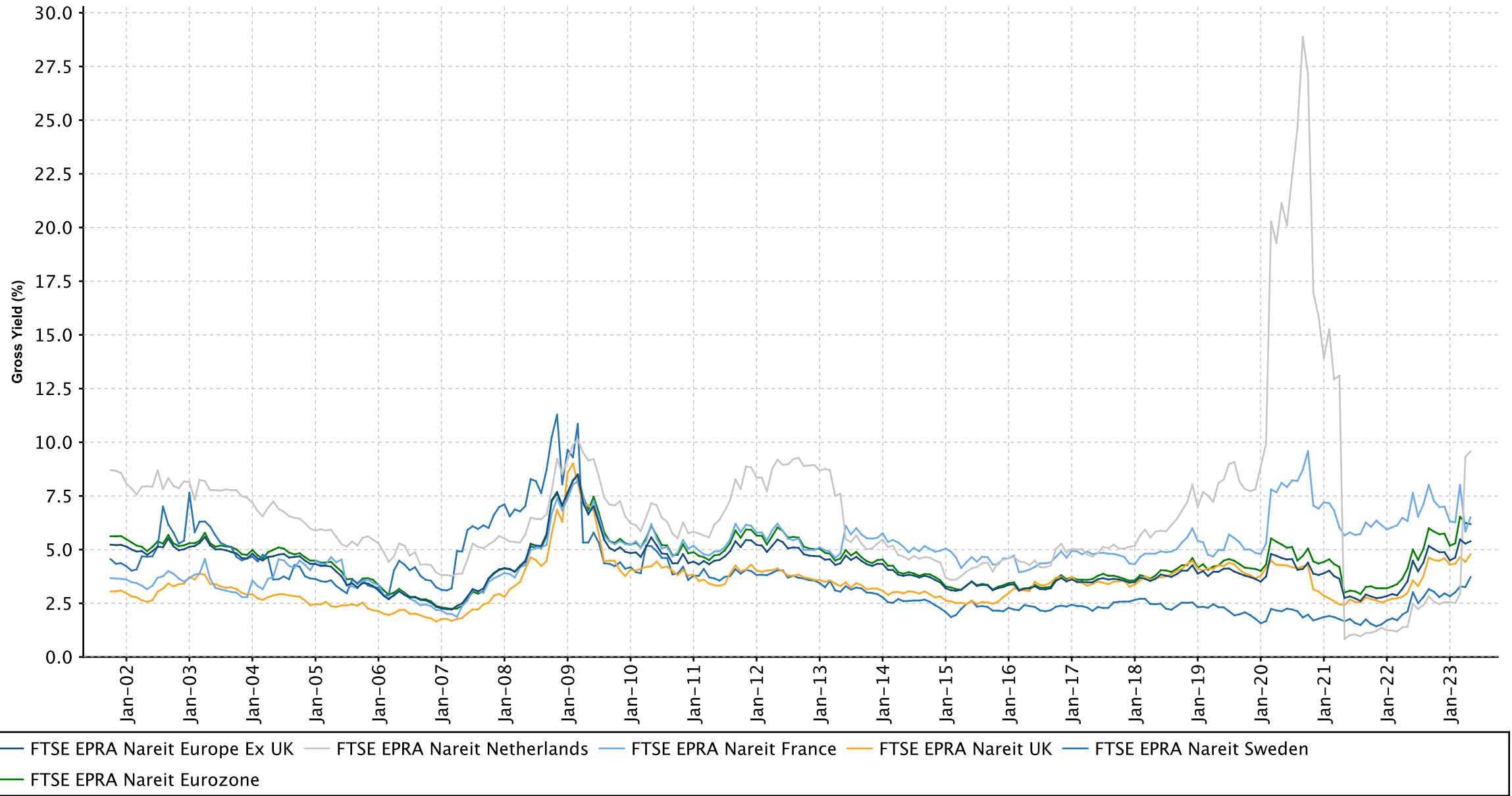
### Section 3.3

#### 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-2023**

Ex Date	Company	Currency	Dividend per share
2 May 2023	HIAG Immobilien Holding AG	CHF	2.9
2 May 2023	Mercialys	EUR	0.96
4 May 2023	Impact Healthcare REIT plc	GBX	0.32
4 May 2023	Intervest Offices & Warehouses NV	EUR	1.53
4 May 2023	Picton Property Income Limited	GBX	0.018
4 May 2023	The PRS REIT plc	GBX	0.02
4 May 2023	Wallenstam AB	SEK	0.3
5 May 2023	Merlin Properties Socimi, S.A.	EUR	0.242
5 May 2023	NP3 Fastigheter Ord Shs	SEK	1.25
8 May 2023	HOME INV.BELG-SIFI (Home Invest Belgium	EUR	0.15
8 May 2023	Immobiliare Grande Distribuzione SIIQ SpA	EUR	0.3
9 May 2023	CA Immobilien Anlagen AG	EUR	1.0
10 May 2023	SAGAX AB	SEK	2.7
11 May 2023	Aedifica	EUR	1.8855
11 May 2023	Balanced Commercial Property Trust Ltd	GBX	0.004
11 May 2023	Custodian REIT plc	GBX	0.01375
11 May 2023	Target Healthcare REIT Limited	GBX	0.014
11 May 2023	Tritax Big Box REIT Plc	GBX	0.0175
15 May 2023	Carmila S.A.	EUR	1.17
15 May 2023	Cofinimmo	EUR	6.2
18 May 2023	ABRDN PROPERTY INCOME TRUST LTD	GBX	0.01
18 May 2023	Civitas Social Housing plc	GBX	0.01425
18 May 2023	UK Commercial Property REIT	GBX	0.0085
18 May 2023	Vonovia SE	EUR	0.85
19 May 2023	Montea NV	EUR	3.3
22 May 2023	Shurgard Self Storage SA	EUR	0.59
23 May 2023	Cibus Nordic Real Estate AB	SEK	0.07
24 May 2023	VGP NV	EUR	2.75
25 May 2023	Grainger Residential Management Limited	GBX	0.0228
25 May 2023	Tritax Eurobox PLC	GBX	0.01088
30 May 2023	Samhällsbyggnadsbolaget i Norden AB	SEK	0.24
31 May 2023	Retail Estates	EUR	4.9

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-23	EUR (mln)	May-23	May-23	May-23	May-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-23	May-23	May-23	-YTD	
CA Immobilien Anlagen AG	Rental	Office	Non REIT	25.55	1,060	0.08	0.66	3.91	-NA-	11.93	-0.40	-1.96	-14.63	7.06	-2.85	3.80	0.95	-6.35	21.82	24.50
<b>FTSE EPRA Nareit Austria Total</b>					<b>1,060</b>	<b>0.08</b>	<b>0.66</b>	<b>3.91</b>												

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-23	EUR (mln)	May-23	May-23	May-23	May-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-23	May-23	May-23	-YTD	
WDP NV	Rental	Industrial	REIT	26.24	4,092	0.29	2.56	3.81	17.66	21.11	16.95	7.81	-20.68	-0.29	-3.24	0.00	-3.24	2.02	31.28	24.37
Aedifica	Rental	Healthcare	REIT	62.75	2,501	0.18	1.57	5.90	-NA-	6.62	0.90	-8.84	-38.47	-12.77	-17.16	2.49	-14.67	-14.73	21.30	25.51
Cofinimmo	Rental	Diversified	REIT	72.60	2,385	0.17	1.49	8.54	3.41	4.08	-0.71	-9.54	-35.30	-3.37	-16.21	7.16	-9.05	-5.85	16.92	20.35
Montea NV	Rental	Industrial	REIT	75.90	1,109	0.08	0.70	4.35	-NA-	-NA-	-NA-	0.34	-20.80	6.31	-4.41	4.16	-0.25	18.92	23.31	23.81
Shurgard Self Storage SA	Rental	Self Storage	REIT	42.81	1,077	0.08	0.67	2.73	-NA-	-NA-	-NA-	-NA-	-9.69	-1.59	-8.77	1.26	-7.51	1.28	22.90	22.90
VGP NV	Non-Rental	Industrial	Non REIT	92.45	930	0.07	0.58	2.97	-NA-	-NA-	-NA-	-2.44	-47.29	15.82	-2.68	2.89	0.21	22.37	30.47	31.91
Xior Student Housing NV	Rental	Residential	REIT	27.95	774	0.06	0.48	7.89	-NA-	-NA-	3.54	-7.76	-37.24	-6.48	-2.95	0.00	-2.95	0.31	22.59	22.00
Retail Estates	Rental	Retail	REIT	64.10	716	0.05	0.45	7.64	-NA-	-NA-	3.06	11.76	0.00	5.99	-4.61	7.29	2.68	11.29	26.68	24.08
Intervest Offices & Warehouses NV	Rental	Industrial/Office	REIT	15.50	406	0.03	0.25	9.87	-NA-	4.57	2.31	-2.76	-36.34	-2.69	-17.29	8.16	-9.13	-11.49	16.95	18.19
Ascencio SCA	Rental	Retail	REIT	48.80	251	0.02	0.16	8.09	-NA-	-NA-	-NA-	8.93	-0.28	0.21	-3.17	0.00	-3.17	0.48	17.92	15.05
HOME INV.BELG-SIFI (Home Invest	Rental	Residential	REIT	17.80	173	0.01	0.11	5.62	-NA-	-NA-	-NA-	-NA-	-NA-	-11.93	-8.17	0.77	-7.40	-16.63	17.14	17.14
<b>FTSE EPRA Nareit Belgium Total</b>					<b>14,414</b>	<b>1.04</b>	<b>9.02</b>	<b>5.54</b>												

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-23	EUR (mln)	May-23	May-23	May-23	May-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-23	May-23	May-23	-YTD	
Kojamo plc	Rental	Residential	Non REIT	9.38	1,827	0.13	1.15	4.16	-NA-	-NA-	-NA-	-16.88	-46.99	-13.55	-16.77	0.00	-16.77	-29.20	23.63	25.61
Citycon Oyj	Rental	Retail	Non REIT	6.02	435	0.03	0.27	0.00	13.57	5.74	3.34	9.69	-13.03	-4.37	-12.12	0.00	-12.12	-1.80	95.53	21.03
<b>FTSE EPRA Nareit Finland Total</b>					<b>2,262</b>	<b>0.16</b>	<b>1.42</b>	<b>3.36</b>												



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-23	EUR (mln)	May-23	May-23	May-23	May-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-23	May-23	May-23	-YTD	
Gecina	Rental	Office	REIT	95.75	4,937	0.35	3.09	5.54	2.86	4.31	-3.72	-1.22	-7.63	0.21	-5.10	0.00	-5.10	3.42	21.70	24.47
Unibail-Management	Rental	Retail	REIT	42.80	4,399	0.32	2.76	0.00	-NA-	-2.18	-18.42	-3.55	-34.65	-13.33	-11.83	0.00	-11.83	-11.99	41.75	56.51
Klepierre SA	Rental	Retail	REIT	21.18	3,962	0.28	2.48	12.13	11.10	6.00	1.63	18.96	3.91	1.58	-7.75	0.00	-7.75	2.42	35.46	51.88
Covivio	Rental	Diversified	REIT	45.74	2,289	0.16	1.43	8.20	-NA-	3.19	-5.79	2.59	-27.11	-7.67	-11.18	0.00	-11.18	-10.75	31.11	36.73
ICADE Management	Rental	Diversified	REIT	37.24	1,210	0.09	0.76	9.00	5.69	6.04	-2.14	-3.81	-21.37	-14.07	-12.42	0.00	-12.42	-2.09	26.63	38.57
Carmila S.A.	Rental	Retail	REIT	13.94	796	0.06	0.50	8.39	-NA-	-NA-	-4.28	17.51	3.49	9.33	-9.13	7.63	-1.50	13.27	42.71	54.38
Argan Ord Shs	Rental	Industrial	REIT	70.00	685	0.05	0.43	4.29	-NA-	-NA-	-NA-	-NA-	-NA-	1.60	-1.13	0.00	-1.13	-NA-	6.93	6.93
Mercialys	Rental	Retail	REIT	7.50	665	0.05	0.42	12.79	-NA-	1.17	-5.34	10.45	-8.49	-10.04	-17.71	10.53	-7.18	-13.36	34.94	48.47
<b>FTSE EPRA Nareit France Total</b>					<b>18,943</b>	<b>1.36</b>	<b>11.87</b>	<b>6.50</b>												

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-23	EUR (mln)	May-23	May-23	May-23	May-23	May-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-23	May-23	May-23	-YTD
Vonovia SE	Rental	Residential	Non REIT	17.16	12,138	0.87	7.61	4.95	-NA-	-NA-	-9.64	-23.97	-49.20	3.86	-12.56	4.33	-8.23	-18.21	21.67	27.26
LEG Immobilien SE	Rental	Residential	Non REIT	48.51	3,595	0.26	2.25	8.39	-NA-	8.41	-5.76	-17.06	-49.39	-3.90	-13.96	0.00	-13.96	-20.29	21.14	26.67
TAG Immobilien-AG	Rental	Residential	Non REIT	7.49	1,132	0.08	0.71	10.36	5.52	9.29	-5.75	-20.09	-53.24	17.49	-3.35	0.00	-3.35	23.90	24.98	33.81
Deutsche Wohnen SE	Rental	Residential	Non REIT	18.61	916	0.07	0.57	0.21	0.98	7.24	-9.59	-18.90	-27.40	2.87	-9.22	0.00	-9.22	-6.41	21.62	25.15
Aroundtown SA	Rental	Diversified	Non REIT	0.98	675	0.05	0.42	23.47	-NA-	-NA-	-20.01	-30.46	-72.27	-25.36	-20.36	0.00	-20.36	-55.11	40.24	42.93
Grand City Properties	Rental	Residential	Non REIT	6.90	653	0.05	0.41	12.09	-NA-	-NA-	-12.32	-22.79	-53.33	5.59	-8.73	0.00	-8.73	-24.92	22.50	24.96
Hamborner REIT	Rental	Diversified	Non REIT	6.64	473	0.03	0.30	7.08	-NA-	4.63	-0.40	0.57	-18.28	-2.74	-7.13	6.57	-0.56	5.65	15.50	16.91
DIC Asset Ord Shs	Rental	Industrial/Office Mixed	Non REIT	5.31	277	0.02	0.17	14.12	-NA-	-NA-	-NA-	-NA-	-23.39	-22.93	0.00	-22.93	-NA-	39.82	39.82	
Deutsche EuroShop AG	Rental	Retail	Non REIT	20.20	241	0.02	0.15	4.00	8.55	2.55	-2.03	19.59	1.27	4.83	-1.22	0.00	-1.22	-7.88	37.32	46.89
Adler Group SA	Rental	Residential	Non REIT	0.47	43	0.00	0.03	0.00	-NA-	-NA-	-43.40	-65.59	-89.80	-48.08	-14.96	0.00	-14.96	-65.10	42.41	54.17
<b>FTSE EPRA Nareit Germany Total</b>					<b>20,144</b>	<b>1.45</b>	<b>12.62</b>	<b>6.66</b>												

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-23	EUR (mln)	May-23	May-23	May-23	May-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-23	May-23	May-23	-YTD	
Irish Residential Properties REIT Plc	Rental	Residential	REIT	0.99	440	0.03	0.28	5.15	-NA-	-NA-	-1.23	-3.90	-27.36	6.67	-3.88	0.00	-3.88	-8.43	17.04	20.75
<b>FTSE EPRA Nareit Ireland Total</b>					<b>440</b>	<b>0.03</b>	<b>0.28</b>	<b>5.15</b>												

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-23	EUR (mln)	May-23	May-23	May-23	May-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-23	May-23	May-23	-YTD	
Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	2.48	162	0.01	0.10	12.10	-NA-	1.00	-9.70	1.15	-31.27	-1.77	-16.50	10.10	-6.40	-10.75	31.43	35.31
<b>FTSE EPRA Nareit Italy Total</b>					<b>162</b>	<b>0.01</b>	<b>0.10</b>	<b>12.10</b>												

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-23	EUR (mln)	May-23	May-23	May-23	May-23	May-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-23	May-23	May-23	-YTD
Eurocommercial Properties NV	Rental	Retail	REIT	21.34	1,090	0.08	0.68	9.75	10.53	3.44	-1.94	33.78	6.17	1.81	-1.84	0.00	-1.84	-2.92	37.21	43.63
Wereldhave NV	Rental	Retail	REIT	13.70	550	0.04	0.34	8.47	8.44	2.47	-4.29	30.83	-4.93	4.57	-1.51	0.00	-1.51	19.07	35.34	36.79
NSI N.V.	Rental	Office	REIT	19.96	360	0.03	0.23	10.82	0.95	-0.41	-2.55	-8.18	-42.17	-9.14	-4.27	0.00	-4.27	-9.33	21.78	26.12
Vastned Retail NV	Rental	Retail	REIT	19.60	336	0.02	0.21	9.44	3.26	1.36	-7.53	12.78	-10.81	-1.84	-5.08	0.00	-5.08	-1.37	22.98	21.75
<b>FTSE EPRA Nareit Netherlands Total</b>					<b>2,336</b>	<b>0.17</b>	<b>1.46</b>	<b>9.57</b>												

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-23	EUR (mln)	May-23	May-23	May-23	May-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-23	May-23	May-23	-YTD	
Entra ASA	Rental	Office	Non REIT	96.20	444	0.03	0.28	5.30	-NA-	-NA-	0.73	-5.43	-31.88	-2.37	-11.09	0.00	-11.09	-6.71	23.59	33.09
<b>FTSE EPRA Nareit Norway Total</b>					<b>444</b>	<b>0.03</b>	<b>0.28</b>	<b>5.30</b>												

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-23	EUR (mln)	May-23	May-23	May-23	May-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-23	May-23	May-23	-YTD	
Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	7.69	2,559	0.18	1.60	5.75	-NA-	-NA-	-0.55	9.80	-16.80	-1.59	-4.00	3.02	-0.98	-9.61	29.21	33.34
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	5.47	1,860	0.13	1.17	4.38	-NA-	-NA-	-6.44	-8.96	-25.25	-6.01	-5.52	0.00	-5.52	-8.90	26.96	32.40
Lar Espana Real Estate SOCIMI SA	Rental	Retail	REIT	4.91	291	0.02	0.18	3.00	-NA-	-NA-	-6.45	5.83	2.17	-0.30	-4.29	0.00	-4.29	19.70	34.58	44.26
<b>FTSE EPRA Nareit Spain Total</b>					<b>4,710</b>	<b>0.33</b>	<b>2.95</b>	<b>5.04</b>												

**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-23	EUR (mln)	May-23	May-23	May-23	May-23	May-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-23	May-23	May-23	-YTD
Castellum AB	Rental	Industrial/Office Mixed	Non REIT	101.60	3,373	0.24	2.11	4.99	15.12	11.45	5.54	-3.82	-29.66	0.45	-18.26	0.00	-18.26	-4.20	25.20	33.72
SAGAX AB	Rental	Industrial / Office Mixed	Non REIT	213.80	3,167	0.23	1.98	1.26	-NA-	-NA-	-NA-	-NA-	-18.61	-9.34	-14.82	1.08	-13.74	-8.46	48.53	48.53
Fastighets AB Balder	Rental	Diversified	Non REIT	36.44	1,958	0.14	1.23	0.00	8.69	15.28	-0.90	-17.16	-48.36	-14.28	-23.43	0.00	-23.43	-24.90	31.06	41.19
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	77.60	1,772	0.13	1.11	3.99	-NA-	18.74	18.81	9.00	-2.36	1.70	-6.17	0.00	-6.17	2.80	27.66	31.34
Fabege AB	Rental	Office	Non REIT	77.40	1,672	0.12	1.05	4.65	11.21	10.39	-2.89	-9.11	-35.46	-2.79	-5.72	0.00	-5.72	-10.94	25.39	30.45
Hufvudstaden AB	Rental	Diversified	Non REIT	129.80	1,199	0.09	0.75	2.08	11.16	6.29	2.63	4.38	-1.12	-7.75	-11.16	0.00	-11.16	-10.65	22.16	27.21
Catena AB	Rental	Industrial	Non REIT	372.80	1,070	0.08	0.67	2.18	-NA-	-NA-	18.23	2.07	-11.04	-1.84	-5.04	1.05	-3.99	-3.00	29.76	32.99
Wallenstam AB	Rental	Diversified	Non REIT	34.70	997	0.07	0.62	1.73	14.32	9.48	1.85	-10.99	-34.31	-10.85	-14.57	0.74	-13.83	-20.27	23.04	31.42
Nyfosa AB	Rental	Industrial/Office	Non REIT	60.00	939	0.07	0.59	6.42	-NA-	-NA-	-NA-	3.72	-44.09	-15.28	-14.35	0.00	-14.35	-24.32	42.61	38.83
Pandox AB	Rental	Lodging/Resorts	Non REIT	111.50	847	0.06	0.53	2.24	-NA-	-NA-	-4.57	1.14	-14.93	-11.90	-8.53	0.00	-8.53	-2.06	41.73	50.16
Atrium Ljungberg AB	Rental	Diversified	Non REIT	176.30	678	0.05	0.43	1.50	-NA-	-NA-	-NA-	10.04	8.92	4.32	-7.45	0.00	-7.45	4.71	33.76	30.74
Dios Fastigheter AB	Rental	Diversified	Non REIT	62.45	476	0.03	0.30	5.03	-NA-	-NA-	6.80	3.91	-25.93	-8.57	-14.57	0.00	-14.57	-15.40	26.90	31.24
NP3 Fastigheter Ord Shs	Rental	Diversified	Non REIT	173.70	415	0.03	0.26	1.96	-NA-	-NA-	-NA-	-NA-	-34.65	-6.44	-11.87	0.63	-11.24	-11.91	47.90	47.90
Cibus Nordic Real Estate AB	Rental	Retail	Non REIT	98.06	402	0.03	0.25	11.48	-NA-	-NA-	-NA-	-NA-	-54.49	-9.33	-10.45	0.06	-10.39	-31.35	36.28	36.28
Platzer Fastigheter Holding AB (publ)	Rental	Industrial / Office Mixed	Non REIT	76.50	355	0.03	0.22	2.94	-NA-	-NA-	-NA-	-NA-	-16.93	-4.85	-11.36	0.00	-11.36	-5.65	47.59	47.59
COREM PROPERTY GROUP AB	Rental	Industrial/Office Mixed	Non REIT	6.06	350	0.03	0.22	6.60	-NA-	-NA-	-NA-	-NA-	-66.85	-16.24	-25.37	0.00	-25.37	-26.58	52.97	52.97
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	Non REIT	3.48	331	0.02	0.21	38.56	-NA-	-NA-	-NA-	-24.18	-79.20	-73.73	-71.10	2.00	-69.10	-76.73	56.55	53.64
Stendörren Fastigheter AB	Rental	Industrial	Non REIT	165.00	197	0.01	0.12	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-4.73	-17.91	0.00	-17.91	-13.97	28.31	28.31
<b>FTSE EPRA Nareit Sweden Total</b>					<b>20,197</b>	<b>1.46</b>	<b>12.65</b>	<b>3.72</b>												



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-23	EUR (mln)	May-23	May-23	May-23	May-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-23	May-23	May-23	-YTD	
Swiss Prime Site AG (SPS)	Non-Rental	Diversified	Non REIT	76.85	5,974	0.43	3.74	4.42	10.37	7.81	2.01	-0.92	-15.10	1.05	-4.95	0.00	-4.95	0.12	14.93	15.46
PSP Swiss Property AG	Rental	Diversified	Non REIT	97.80	4,524	0.33	2.84	3.89	9.46	5.31	5.15	-0.03	-11.03	-2.31	-6.95	0.00	-6.95	-6.36	15.78	16.60
Allreal Holding AG	Rental	Diversified	Non REIT	150.60	2,251	0.16	1.41	4.65	8.31	7.33	5.92	-2.73	-10.15	2.20	-4.80	0.00	-4.80	4.79	12.92	13.33
Mobimo Holding AG	Rental	Diversified	Non REIT	237.00	1,728	0.12	1.08	4.22	-NA-	4.07	1.32	-3.34	-2.37	3.78	-0.84	0.00	-0.84	4.66	12.76	14.16
Intershop Holding	Rental	Diversified	Non REIT	610.00	681	0.05	0.43	4.10	-NA-	-NA-	11.73	13.92	2.93	3.08	-2.87	0.00	-2.87	13.85	13.36	13.36
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	78.00	280	0.02	0.18	3.72	-NA-	-NA-	-NA-	-2.61	-12.82	1.38	-6.02	3.49	-2.53	-1.34	17.63	14.46
Peach Property Group AG	Rental	Residential	Non REIT	12.76	156	0.01	0.10	2.59	-NA-	-NA-	-NA-	-NA-	-73.42	4.25	-8.46	0.00	-8.46	-22.20	36.98	36.98
<b>FTSE EPRA Nareit Switzerland Total</b>					<b>15,595</b>	<b>1.12</b>	<b>9.78</b>	<b>4.23</b>												

**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-23	EUR (mln)	May-23	May-23	May-23	May-23	May-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-23	May-23	May-23	-YTD
SEGRO PLC	Rental	Industrial	REIT	7.98	11,126	0.80	6.97	3.30	4.20	13.95	6.81	1.20	-25.64	3.91	-4.46	0.00	-4.46	6.84	34.51	22.65
Land Securities Properties Limited	Rental	Diversified	REIT	6.02	5,157	0.37	3.23	6.58	3.35	0.89	-3.26	4.56	-16.33	-3.09	-10.71	0.00	-10.71	-1.67	26.95	30.68
British Land	Rental	Diversified	REIT	3.43	3,685	0.26	2.31	6.76	3.64	-0.23	-7.71	-1.31	-30.33	-11.55	-14.29	0.00	-14.29	-13.19	28.21	32.46
Unite Group plc	Rental	Residential	REIT	8.95	3,317	0.24	2.08	3.65	10.83	11.67	3.50	2.92	-19.89	-4.46	-6.67	0.00	-6.67	0.74	23.40	26.41
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.40	3,038	0.22	1.90	5.05	-NA-	-NA-	2.98	4.91	-27.76	1.32	-9.74	1.13	-8.61	3.70	17.23	22.15
Derwent London Plc	Rental	Office	REIT	21.48	2,777	0.20	1.74	3.65	9.28	2.30	-3.52	-6.83	-25.13	-6.59	-10.57	0.00	-10.57	-6.99	22.15	23.63
Safestore Ltd.	Rental	Self Storage	REIT	9.35	2,296	0.17	1.44	3.19	-NA-	23.14	13.18	14.81	-15.26	-1.63	-5.65	0.00	-5.65	1.05	22.68	25.25
Big Yellow Group Plc	Rental	Self Storage	REIT	11.50	2,258	0.16	1.42	3.80	15.11	13.18	7.16	8.15	-11.38	-1.63	-6.05	0.00	-6.05	2.21	18.69	22.98
Grainger Residential Management Limited	Non-Rental	Residential	Non REIT	2.48	2,101	0.15	1.32	2.48	5.67	7.66	-0.05	-2.57	-17.61	7.59	-3.94	0.88	-3.06	-0.52	18.69	18.06
LondonMetric Property Plc	Rental	Industrial/Office Mixed	REIT	1.80	1,983	0.14	1.24	5.31	-NA-	8.73	2.85	-0.77	-25.96	2.51	-6.54	0.00	-6.54	5.80	18.29	21.53
Shaftesbury Capital PLC	Rental	Diversified	REIT	1.20	1,891	0.14	1.18	2.09	-NA-	-8.52	-16.05	-8.83	-24.06	4.53	1.78	0.00	1.78	14.18	25.87	30.56
LXI REIT PLC	Rental	Diversified	REIT	0.98	1,722	0.12	1.08	6.34	-NA-	-NA-	-NA-	-0.26	-28.72	-0.20	-6.83	0.00	-6.83	-11.39	17.84	17.97
Assura plc	Rental	Healthcare	REIT	0.48	1,618	0.12	1.01	6.51	-NA-	-NA-	1.48	-10.77	-28.86	-1.84	-5.78	0.00	-5.78	-10.65	16.55	16.96
PHP Property Management Services Limited	Rental	Healthcare	REIT	1.00	1,525	0.11	0.96	6.62	-NA-	6.87	2.64	-8.75	-29.40	-1.48	-6.38	0.00	-6.38	-8.51	13.28	16.53
Great Portland Estates Plc	Rental	Office	REIT	4.83	1,207	0.09	0.76	3.58	8.33	2.93	-4.59	-7.62	-25.59	-4.65	-9.39	0.00	-9.39	-2.34	20.71	21.71
Supermarket Income REIT plc	Rental	Retail	REIT	0.80	1,147	0.08	0.72	7.51	-NA-	-NA-	-NA-	-NA-	-NA-	-7.97	-8.91	0.00	-8.91	-22.24	19.03	19.03
Hammerson Plc	Rental	Retail	REIT	0.25	1,118	0.08	0.70	1.61	2.19	-5.80	-28.03	-8.15	-9.06	-4.94	-11.62	0.00	-11.62	4.20	45.69	55.71
Sirius Real Estate Limited	Rental	Industrial/Office Mixed	REIT	0.82	1,095	0.08	0.69	5.32	-NA-	-NA-	8.32	5.43	-25.42	6.91	1.80	0.00	1.80	10.81	26.79	27.56
Workspace Group Plc	Rental	Office	REIT	5.03	836	0.06	0.52	4.55	1.02	5.88	-10.91	-7.70	-26.24	15.16	5.36	0.00	5.36	15.02	27.79	30.04
Urban Logistics REIT	Rental	Industrial	REIT	1.36	726	0.05	0.45	5.60	-NA-	-NA-	2.11	-NA-	-17.70	5.94	-4.10	0.00	-4.10	0.82	26.30	27.05
ESP Empiric Student Property	Rental	Residential	REIT	0.91	617	0.04	0.39	3.04	-NA-	-NA-	4.48	15.72	-0.69	0.22	-2.06	0.00	-2.06	8.52	24.66	29.50
Civitas Social Housing plc	Rental	Residential	REIT	0.80	566	0.04	0.36	7.14	-NA-	-NA-	-NA-	-3.58	2.52	51.26	49.72	2.67	52.39	30.98	23.19	27.18
Target Healthcare REIT Limited	Rental	Healthcare	REIT	0.79	566	0.04	0.35	8.23	-NA-	2.13	0.32	-2.08	-27.78	14.12	1.81	1.81	3.62	1.86	11.96	16.21
Tritax Eurobox PLC	Rental	Industrial	Non REIT	0.60	562	0.04	0.35	7.22	-NA-	-NA-	-NA-	-7.36	-34.21	0.81	-8.41	1.66	-6.75	1.14	25.86	25.09
The PRS REIT plc	Rental	Residential	REIT	0.86	516	0.04	0.32	4.65	-NA-	-NA-	-NA-	-NA-	-16.67	8.78	-0.23	2.32	2.09	-1.01	15.75	15.75
Balanced Commercial Property Trust Ltd	Rental	Diversified	REIT	0.80	506	0.04	0.32	6.01	-NA-	1.93	-6.77	4.23	-28.66	-2.06	-3.03	0.49	-2.54	-7.91	25.29	29.14
Picton Property Income Limited	Rental	Industrial/Office Mixed	REIT	0.75	476	0.03	0.30	4.67	-NA-	8.85	0.63	7.13	-19.47	10.68	-1.83	2.36	0.53	-2.91	19.69	20.70
Warehouse REIT	Rental	Industrial	REIT	1.01	465	0.03	0.29	6.49	-NA-	-NA-	-NA-	-NA-	-NA-	-1.17	-7.68	0.00	-7.68	-1.91	19.17	19.17
UK Commercial Property REIT	Rental	Industrial/Office Mixed	REIT	0.53	452	0.03	0.28	6.43	-NA-	6.22	-1.23	3.53	-31.59	4.57	-1.31	1.59	0.28	-6.51	16.87	21.19
Custodian REIT plc	Rental	Diversified	REIT	0.91	430	0.03	0.27	6.05	-NA-	-NA-	0.04	8.11	-3.12	3.45	-3.81	1.46	-2.35	0.38	12.32	14.08
Impact Healthcare REIT plc	Rental	Healthcare	REIT	1.01	376	0.03	0.24	6.51	-NA-	-NA-	-NA-	16.63	14.85	44.69	3.47	32.65	36.12	27.05	20.68	14.78
ABRDN European Logistics Income	Rental	Industrial	Non REIT	0.72	326	0.02	0.20	6.69	-NA-	-NA-	-NA-	-NA-	-27.42	4.83	0.42	0.00	0.42	6.28	39.69	39.69
NewRiver REIT plc	Rental	Retail	REIT	0.82	291	0.02	0.18	8.26	-NA-	-NA-	-14.72	19.92	-8.71	4.31	1.60	0.00	1.60	5.51	39.67	32.72
Helical plc.	Non-Rental	Office	REIT	2.44	288	0.02	0.18	4.64	3.94	2.24	-4.78	-6.96	-40.47	-18.83	-18.83	0.00	-18.83	-26.99	24.84	22.20
CLS Holdings Plc	Rental	Office	REIT	1.37	264	0.02	0.17	4.82	-NA-	-NA-	-NA-	-NA-	-36.79	1.79	0.88	0.00	0.88	-10.48	25.05	25.05
Regional REIT Ltd.	Rental	Office	REIT	0.51	262	0.02	0.16	12.89	-NA-	-NA-	-2.48	-2.89	-31.76	-5.54	-7.75	0.00	-7.75	-10.42	23.69	28.30
Schroder Real Estate Investment Trust	Rental	Industrial/Office Mixed	REIT	0.43	244	0.02	0.15	7.53	-NA-	4.60	-1.92	10.49	-15.34	-1.84	-7.87	0.00	-7.87	3.00	21.08	25.47
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	0.55	233	0.02	0.15	9.93	-NA-	-NA-	-NA-	-10.22	-33.78	28.81	16.90	0.00	16.90	-8.05	58.78	65.28
CT Property Trust Limited	Rental	Industrial/Office Mixed	REIT	0.83	223	0.02	0.14	4.82	-NA-	5.59	0.36	15.67	-5.43	29.69	25.76	0.00	25.76	22.45	24.31	29.57
ABRDN PROPERTY INCOME TRUST LTD	Rental	Industrial/Office Mixed	REIT	0.49	216	0.02	0.14	8.21	-NA-	4.76	-6.71	-5.17	-36.96	-7.70	-11.36	1.82	-9.54	-18.67	18.32	25.64
Phoenix Spree Deutschland Limited	Rental	Residential	Non REIT	1.95	209	0.02	0.13	3.27	-NA-	-NA-	-8.23	-9.03	-43.69	5.12	-3.47	0.00	-3.47	-21.05	19.42	19.06
Residential Secure Income plc	Rental	Residential	REIT	0.70	151	0.01	0.09	7.33	-NA-	-NA-	-NA-	-NA-	-NA-	11.04	6.02	0.00	6.02	-14.65	22.50	22.50
<b>FTSE EPRA Nareit UK Total</b>					<b>58,861</b>	<b>4.24</b>	<b>36.88</b>	<b>4.78</b>												

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	3,412.25	159,568.60	100.00	5.16	5.42	2.40	-5.76	-6.75	-30.94	-1.85	-7.26	-6.26	18.00	21.28
Eurozone	EUR	3,666.26	64,472.17	40.40	6.19	5.09	0.76	-9.77	-11.74	-34.93	-2.43	-7.91	-9.79	18.43	21.42
Europe Ex UK	EUR	4,750.28	100,707.63	63.11	5.39	6.44	2.23	-6.95	-9.69	-33.21	-4.11	-9.14	-10.42	18.51	22.16
Europe Ex UK Dividend +	EUR	3,734.64	93,426.93	58.55	5.67	-NA-	1.44	-7.92	-10.86	-33.03	-3.31	-8.37	-9.62	18.05	21.10
Europe (UK Restricted)	EUR	3,369.66	138,138.63	86.57	5.22	5.83	2.41	-6.04	-7.45	-31.48	-2.46	-7.77	-7.40	18.05	21.45
Eurozone Capped	EUR	3,701.57	53,570.32	33.57	6.40	-NA-	2.27	-7.52	-8.34	-32.04	-3.09	-7.89	-8.47	18.55	21.82
Europe Capped	EUR	3,389.03	159,568.60	100.00	5.16	-NA-	2.66	-5.45	-6.24	-30.77	-1.85	-7.26	-6.26	18.04	21.43
Europe Ex UK Capped	EUR	4,754.48	97,823.90	61.31	5.40	-NA-	3.04	-5.96	-8.14	-31.92	-4.33	-9.16	-10.04	18.64	22.48
Europe Liquid 40 Capped	EUR	2,898.19	119,272.16	74.75	5.11	-NA-	-NA-	-7.05	-7.76	-31.70	-2.85	-8.39	-7.29	18.83	22.41
Europe Liquid 40 Ex UK Capped	EUR	4,660.98	67,054.16	42.02	5.28	-NA-	2.04	-7.26	-10.40	-33.86	-5.55	-10.12	-11.65	18.98	23.22
UK	EUR	2,031.69	58,860.97	36.89	4.78	3.35	2.25	-3.40	0.05	-26.46	2.29	-3.87	1.89	19.63	20.74
Netherlands	EUR	1,353.01	2,335.79	1.46	9.57	-0.50	-7.43	-18.48	4.17	-23.06	-2.44	-2.62	-1.25	36.30	47.61
France	EUR	7,139.34	18,943.09	11.87	6.50	8.89	1.26	-5.19	2.39	-11.76	-3.62	-8.34	-2.13	24.44	31.69
Austria	EUR	1,971.72	1,060.28	0.66	3.91	2.50	13.53	2.82	3.19	-14.56	7.15	1.03	-6.27	20.66	23.52
Sweden	EUR	14,007.14	20,196.89	12.66	3.72	12.77	6.70	-0.55	-9.06	-40.37	-13.28	-16.16	-19.25	26.67	35.89
Germany	EUR	1,077.77	20,144.06	12.62	6.66	2.53	1.86	-13.69	-24.30	-50.57	0.61	-9.76	-19.19	20.37	25.43
Switzerland	EUR	7,133.65	15,594.84	9.77	4.23	10.04	7.25	5.46	1.35	-8.78	2.23	-4.21	0.64	14.26	13.28
Belgium	EUR	5,083.37	14,414.00	9.03	5.54	7.12	7.62	3.33	-2.60	-28.43	-2.39	-6.38	-1.58	15.48	20.04
Italy	EUR	1,365.31	161.67	0.10	12.10	-0.73	-0.36	-10.68	-0.23	-31.59	-2.22	-6.83	-11.16	28.65	34.13
Spain	EUR	31.43	4,710.40	2.95	5.04	-NA-	-NA-	-4.95	0.33	-19.02	-3.28	-3.00	-7.42	27.68	32.25
Norway	EUR	179.40	443.72	0.28	5.30	-7.48	1.94	-4.32	-9.33	-42.14	-6.59	-11.66	-17.52	27.37	37.91
Finland	EUR	5,724.84	2,262.48	1.42	3.36	6.30	2.28	-0.49	-14.69	-42.98	-11.92	-15.91	-25.61	19.01	23.44
Europe Liquid 40	EUR	2,899.80	120,530.38	75.54	5.11	4.68	0.96	-7.71	-8.97	-32.53	-2.78	-8.39	-7.55	18.61	22.15
Developed Europe Liquid 40 ex UK	EUR	4,642.25	76,780.49	48.12	5.36	6.17	0.88	-9.03	-12.36	-35.59	-4.73	-9.94	-12.08	18.85	22.72
Ireland	EUR	116.76	440.39	0.28	5.15	-NA-	-NA-	1.35	4.47	-20.52	6.67	-3.88	-8.54	17.61	20.99

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	2,133.89	162,144.91	100.00	5.15	-NA-	2.47	-5.65	-6.62	-30.87	-1.86	-7.22	-6.45	17.98	21.17
Israel Index	EUR	3,005.10	2,576.31	1.59	4.28	-NA-	10.92	6.18	4.33	-25.48	-2.40	-4.63	-16.42	22.78	26.53

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	3,611.69	170,116.09	100.00	5.16	4.90	0.42	-7.45	-8.06	-31.27	-3.69	-10.45	-6.36	19.78	24.79
Eurozone	USD	3,851.54	68,733.78	40.40	6.19	4.57	-1.19	-11.39	-12.98	-35.24	-4.25	-11.07	-9.89	20.47	25.12
Europe Ex UK	USD	5,025.24	107,364.40	63.11	5.39	5.91	0.25	-8.63	-10.96	-33.53	-5.91	-12.26	-10.52	20.48	25.73
Europe Ex UK Dividend +	USD	3,286.32	99,602.45	58.55	5.67	-NA-	-0.52	-9.58	-12.11	-33.35	-5.12	-11.52	-9.72	20.04	24.74
Europe (UK Restricted)	USD	1,390.52	147,269.59	86.57	5.22	5.26	0.43	-7.73	-8.75	-31.81	-4.29	-10.94	-7.50	19.89	24.98
Eurozone Capped	USD	3,890.00	57,111.31	33.57	6.40	-NA-	0.29	-9.18	-9.63	-32.36	-4.91	-11.05	-8.57	20.61	25.49
Europe Capped	USD	3,587.77	170,116.09	100.00	5.16	-NA-	0.67	-7.15	-7.56	-31.11	-3.69	-10.45	-6.36	19.82	24.93
Europe Ex UK Capped	USD	5,031.55	104,290.06	61.31	5.40	-NA-	1.05	-7.65	-9.43	-32.25	-6.12	-12.28	-10.14	20.62	26.04
Europe Liquid 40 Capped	USD	2,454.62	127,156.05	74.75	5.11	-NA-	-NA-	-8.72	-9.05	-32.02	-4.67	-11.53	-7.39	20.53	25.88
Europe Liquid 40 Ex UK Capped	USD	3,947.50	71,486.44	42.02	5.28	-NA-	0.07	-8.93	-11.66	-34.18	-7.32	-13.21	-11.75	20.93	26.74
UK	USD	2,161.00	62,751.68	36.89	4.78	2.85	0.27	-5.13	-1.35	-26.81	0.38	-7.17	1.78	20.80	23.93
Netherlands	USD	1,398.70	2,490.19	1.46	9.57	-0.98	-9.22	-19.95	2.71	-23.43	-4.27	-5.97	-1.35	37.89	50.53
France	USD	7,553.77	20,195.22	11.87	6.50	8.35	-0.69	-6.89	0.95	-12.19	-5.43	-11.48	-2.24	26.36	34.83
Austria	USD	2,397.35	1,130.37	0.66	3.91	1.99	11.33	0.97	1.74	-14.97	5.14	-2.43	-6.37	22.00	25.35
Sweden	USD	14,898.67	21,531.91	12.66	3.72	12.22	4.64	-2.34	-10.34	-40.66	-14.90	-19.04	-19.34	28.25	38.62
Germany	USD	1,142.17	21,475.58	12.62	6.66	2.03	-0.11	-15.24	-25.37	-50.81	-1.27	-12.86	-19.27	22.20	28.80
Switzerland	USD	7,587.69	16,625.66	9.77	4.23	9.50	5.18	3.57	-0.07	-9.22	0.31	-7.49	0.53	15.10	15.83
Belgium	USD	5,371.72	15,366.77	9.03	5.54	6.58	5.54	1.47	-3.97	-28.77	-4.22	-9.60	-1.69	17.26	23.01
Italy	USD	1,445.40	172.35	0.10	12.10	-1.22	-2.29	-12.28	-1.63	-31.92	-4.05	-10.02	-11.26	30.46	37.28
Spain	USD	30.53	5,021.76	2.95	5.04	-NA-	-NA-	-6.66	-1.08	-19.41	-5.10	-6.33	-7.52	29.53	35.02
Norway	USD	190.81	473.05	0.28	5.30	-7.40	-0.03	-6.04	-10.60	-42.42	-8.34	-14.70	-17.61	29.19	41.43
Finland	USD	6,065.30	2,412.03	1.42	3.36	5.78	0.30	-2.28	-15.89	-43.25	-13.57	-18.80	-25.69	21.79	27.84
Europe Liquid 40	USD	2,455.14	128,497.44	75.54	5.11	4.11	-0.99	-9.37	-10.25	-32.86	-4.60	-11.53	-7.64	20.37	25.63
Developed Europe Liquid 40 ex UK	USD	3,929.10	81,855.68	48.12	5.36	5.59	-1.08	-10.66	-13.60	-35.90	-6.51	-13.04	-12.18	20.80	26.24
Ireland	USD	115.32	469.50	0.28	5.15	-NA-	-NA-	-0.47	3.01	-20.90	4.67	-7.18	-8.63	19.42	23.51

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	1,793.27	172,862.69	100.00	5.15	-NA-	0.49	-7.35	-7.93	-31.20	-3.70	-10.41	-6.55	19.75	24.67
Israel Index	USD	3,196.37	2,746.60	1.59	4.28	-NA-	8.77	4.27	2.86	-25.84	-4.22	-7.90	-16.51	22.88	28.27

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	4,696.32	137,256.81	100.00	5.16	6.37	2.46	-6.13	-8.14	-30.12	-3.92	-9.18	-9.12	16.56	19.65
Eurozone	GBP	5,008.19	55,457.30	40.40	6.19	6.04	0.82	-10.12	-13.05	-34.15	-4.48	-9.81	-12.55	17.77	19.96
Europe Ex UK	GBP	6,534.37	86,626.11	63.11	5.39	7.40	2.29	-7.32	-11.04	-32.41	-6.13	-11.02	-13.15	17.87	20.77
Europe Ex UK Dividend +	GBP	4,752.72	80,363.44	58.55	5.67	-NA-	1.50	-8.29	-12.18	-32.23	-5.34	-10.27	-12.37	17.43	19.69
Europe (UK Restricted)	GBP	1,808.11	118,823.30	86.57	5.22	6.74	2.47	-6.41	-8.83	-30.66	-4.51	-9.68	-10.23	16.83	19.88
Eurozone Capped	GBP	5,058.21	46,079.81	33.57	6.40	-NA-	2.33	-7.88	-9.70	-31.22	-5.14	-9.79	-11.26	17.84	20.36
Europe Capped	GBP	4,665.21	137,256.81	100.00	5.16	-NA-	2.72	-5.82	-7.64	-29.95	-3.92	-9.18	-9.12	16.59	19.80
Europe Ex UK Capped	GBP	6,542.57	84,145.60	61.31	5.40	-NA-	3.10	-6.33	-9.50	-31.11	-6.35	-11.04	-12.78	18.00	21.10
Europe Liquid 40 Capped	GBP	3,191.77	102,594.85	74.75	5.11	-NA-	-NA-	-7.41	-9.13	-30.88	-4.89	-10.28	-10.12	17.31	20.79
Europe Liquid 40 Ex UK Capped	GBP	5,132.98	57,678.27	42.02	5.28	-NA-	2.11	-7.63	-11.73	-33.07	-7.54	-11.98	-14.35	18.33	21.84
UK	GBP	2,824.22	50,630.70	36.89	4.78	4.29	2.32	-3.77	-1.43	-25.58	0.14	-5.86	-1.22	16.61	18.65
Netherlands	GBP	1,818.74	2,009.19	1.46	9.57	0.41	-7.37	-18.80	2.62	-22.14	-4.50	-4.64	-4.26	35.01	46.09
France	GBP	9,822.24	16,294.36	11.87	6.50	9.87	1.33	-5.56	0.86	-10.71	-5.65	-10.23	-5.12	23.40	30.15
Austria	GBP	3,117.29	912.03	0.66	3.91	3.43	13.60	2.42	1.66	-13.54	4.89	-1.06	-9.13	20.27	22.47
Sweden	GBP	19,372.88	17,372.85	12.66	3.72	13.79	6.77	-0.94	-10.42	-39.66	-15.10	-17.90	-21.72	26.17	34.73
Germany	GBP	1,485.18	17,327.40	12.62	6.66	3.46	1.92	-14.03	-25.43	-49.98	-1.51	-11.63	-21.65	20.36	24.26
Switzerland	GBP	9,866.35	13,414.28	9.77	4.23	11.04	7.32	5.05	-0.16	-7.69	0.07	-6.19	-2.43	13.84	12.39
Belgium	GBP	6,984.90	12,398.55	9.03	5.54	8.08	7.69	2.92	-4.05	-27.57	-4.45	-8.32	-4.58	15.27	18.92
Italy	GBP	1,879.47	139.06	0.10	12.10	0.17	-0.30	-11.03	-1.71	-30.77	-4.28	-8.75	-13.87	27.83	32.94
Spain	GBP	39.69	4,051.77	2.95	5.04	-NA-	-NA-	-5.32	-1.16	-18.05	-5.32	-5.00	-10.24	26.55	30.84
Norway	GBP	248.12	381.68	0.28	5.30	-6.46	2.00	-4.69	-10.67	-41.45	-8.56	-13.49	-20.04	26.77	36.37
Finland	GBP	7,886.77	1,946.13	1.42	3.36	7.27	2.34	-0.88	-15.96	-42.30	-13.78	-17.65	-27.87	19.24	22.72
Europe Liquid 40	GBP	3,192.44	103,677.14	75.54	5.11	5.58	1.02	-8.08	-10.33	-31.73	-4.83	-10.28	-10.36	17.22	20.54
Developed Europe Liquid 40 ex UK	GBP	5,109.05	66,044.61	48.12	5.36	7.08	0.94	-9.38	-13.67	-34.82	-6.74	-11.81	-14.76	18.21	21.33
Ireland	GBP	149.95	378.82	0.28	5.15	-NA-	-NA-	0.96	2.92	-19.57	4.42	-5.87	-11.33	17.37	20.20

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	2,331.80	139,472.88	100.00	5.15	-NA-	2.54	-6.02	-8.00	-30.04	-3.93	-9.14	-9.30	16.51	19.54
Israel Index	GBP	4,156.27	2,216.08	1.59	4.28	-NA-	10.99	5.77	2.78	-24.59	-4.45	-6.60	-18.97	21.87	25.41

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	4,929.98	23,767,768.97	100.00	5.16	5.72	3.73	-2.68	0.26	-25.36	1.11	-8.11	-0.85	19.23	22.01
Eurozone	JPY	5,257.37	9,603,140.02	40.40	6.19	5.39	2.07	-6.82	-5.10	-29.67	0.51	-8.75	-4.59	19.44	22.09
Europe Ex UK	JPY	6,859.47	15,000,417.39	63.11	5.39	6.74	3.56	-3.91	-2.91	-27.81	-1.22	-9.97	-5.25	19.36	22.67
Europe Ex UK Dividend +	JPY	4,143.57	13,915,956.50	58.55	5.67	-NA-	2.76	-4.91	-4.15	-27.61	-0.40	-9.21	-4.40	18.94	21.68
Europe (UK Restricted)	JPY	1,898.07	20,575,771.26	86.57	5.22	6.08	3.74	-2.97	-0.49	-25.95	0.48	-8.61	-2.06	19.18	22.12
Eurozone Capped	JPY	5,309.87	7,979,307.25	33.57	6.40	-NA-	3.60	-4.49	-1.45	-26.54	-0.18	-8.73	-3.18	19.71	22.78
Europe Capped	JPY	4,897.32	23,767,768.97	100.00	5.16	-NA-	3.99	-2.36	0.81	-25.18	1.11	-8.11	-0.85	19.29	22.22
Europe Ex UK Capped	JPY	6,868.08	14,570,885.34	61.31	5.40	-NA-	4.38	-2.89	-1.23	-26.42	-1.45	-9.99	-4.84	19.54	23.12
Europe Liquid 40 Capped	JPY	3,350.57	17,765,607.79	74.75	5.11	-NA-	-NA-	-4.01	-0.82	-26.18	0.08	-9.23	-1.94	19.90	23.09
Europe Liquid 40 Ex UK Capped	JPY	5,388.36	9,987,728.41	42.02	5.28	-NA-	3.37	-4.23	-3.66	-28.52	-2.70	-10.94	-6.55	19.82	23.73
UK	JPY	2,949.78	8,767,351.58	36.89	4.78	3.65	3.58	-0.24	7.58	-20.51	5.38	-4.75	7.78	21.44	21.92
Netherlands	JPY	1,909.23	347,916.52	1.46	9.57	-0.21	-6.22	-15.82	12.00	-16.84	0.50	-3.51	4.45	37.66	49.06
France	JPY	10,310.92	2,821,575.85	11.87	6.50	9.19	2.58	-2.09	10.08	-4.63	-0.72	-9.17	3.52	25.80	32.87
Austria	JPY	3,272.39	157,929.27	0.66	3.91	2.79	15.01	6.18	10.95	-7.65	10.37	0.11	-0.86	22.00	24.81
Sweden	JPY	20,336.74	3,008,330.61	12.66	3.72	13.09	8.09	2.70	-2.23	-35.55	-10.66	-16.93	-14.59	27.11	35.76
Germany	JPY	1,559.07	3,000,460.71	12.62	6.66	2.82	3.18	-10.87	-18.61	-46.58	3.64	-10.59	-14.52	20.67	25.51
Switzerland	JPY	10,357.24	2,322,854.50	9.77	4.23	10.35	8.65	8.91	8.97	-1.41	5.31	-5.08	6.45	14.27	14.18
Belgium	JPY	7,332.43	2,146,967.82	9.03	5.54	7.42	9.02	6.71	4.72	-22.64	0.55	-7.24	4.10	16.74	21.52
Italy	JPY	1,972.98	24,080.54	0.10	12.10	-0.45	0.94	-7.76	7.27	-26.06	0.73	-7.68	-6.03	30.23	35.64
Spain	JPY	41.67	701,615.42	2.95	5.04	-NA-	-NA-	-1.84	7.87	-12.47	-0.37	-3.88	-2.08	29.05	33.61
Norway	JPY	260.46	66,092.26	0.28	5.30	-6.68	3.27	-1.19	-2.51	-37.46	-3.77	-12.47	-12.76	27.87	39.04
Finland	JPY	8,279.16	336,997.06	1.42	3.36	6.60	3.61	2.76	-8.27	-38.37	-9.27	-16.68	-21.31	20.44	24.46
Europe Liquid 40	JPY	3,351.27	17,953,020.15	75.54	5.11	4.93	2.28	-4.70	-2.13	-27.08	0.15	-9.23	-2.21	19.72	22.72
Developed Europe Liquid 40 ex UK	JPY	5,363.24	11,436,467.00	48.12	5.36	6.42	2.19	-6.05	-5.78	-30.39	-1.86	-10.77	-7.00	19.61	23.07
Ireland	JPY	157.41	65,596.83	0.28	5.15	-NA-	-NA-	4.67	12.33	-14.10	9.88	-4.76	-3.25	19.75	23.71

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,447.82	24,151,510.82	100.00	5.15	-NA-	3.81	-2.57	0.41	-25.28	1.10	-8.07	-1.05	19.19	21.92
Israel Index	JPY	4,363.05	383,741.85	1.59	4.28	-NA-	12.36	9.65	12.18	-19.46	0.54	-5.50	-11.60	23.42	27.48

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	3,651.96	262,869.64	100.00	5.16	-NA-	4.44	-4.51	-7.28	-23.82	-0.32	-8.55	-1.88	16.89	18.98
Eurozone	AUD	3,894.48	106,209.97	40.40	6.19	-NA-	2.77	-8.57	-12.24	-28.22	-0.91	-9.19	-5.58	17.56	19.38
Europe Ex UK	AUD	5,081.26	165,903.43	63.11	5.39	-NA-	4.27	-5.72	-10.21	-26.32	-2.62	-10.40	-6.23	17.53	19.94
Europe Ex UK Dividend +	AUD	3,870.83	153,909.37	58.55	5.67	-NA-	3.46	-6.71	-11.36	-26.12	-1.81	-9.65	-5.39	17.15	18.99
Europe (UK Restricted)	AUD	1,406.02	227,566.40	86.57	5.22	-NA-	4.45	-4.80	-7.97	-24.42	-0.94	-9.05	-3.07	16.96	19.16
Eurozone Capped	AUD	3,933.37	88,250.50	33.57	6.40	-NA-	4.31	-6.29	-8.86	-25.03	-1.59	-9.17	-4.19	17.56	19.63
Europe Capped	AUD	3,627.77	262,869.64	100.00	5.16	-NA-	4.71	-4.20	-6.77	-23.63	-0.32	-8.55	-1.88	16.92	19.09
Europe Ex UK Capped	AUD	5,087.64	161,152.84	61.31	5.40	-NA-	5.10	-4.72	-8.66	-24.90	-2.85	-10.42	-5.83	17.61	20.18
Europe Liquid 40 Capped	AUD	2,481.99	196,486.21	74.75	5.11	-NA-	-NA-	-5.82	-8.28	-24.65	-1.34	-9.66	-2.95	17.55	20.09
Europe Liquid 40 Ex UK Capped	AUD	3,991.51	110,463.48	42.02	5.28	-NA-	4.08	-6.04	-10.90	-27.04	-4.08	-11.37	-7.52	17.97	20.94
UK	AUD	2,185.09	96,966.21	36.89	4.78	-NA-	4.29	-2.12	-0.51	-18.87	3.88	-5.20	6.66	18.33	18.46
Netherlands	AUD	1,414.29	3,847.93	1.46	9.57	-NA-	-5.58	-17.41	3.58	-15.12	-0.93	-3.97	3.37	34.69	45.21
France	AUD	7,637.98	31,206.40	11.87	6.50	-NA-	3.29	-3.94	1.81	-2.66	-2.13	-9.61	2.45	23.25	29.38
Austria	AUD	2,424.07	1,746.69	0.66	3.91	-NA-	15.80	4.18	2.61	-5.75	8.81	-0.37	-1.89	20.01	21.46
Sweden	AUD	15,064.76	33,271.90	12.66	3.72	-NA-	8.84	0.76	-9.58	-34.22	-11.93	-17.33	-15.48	25.56	33.54
Germany	AUD	1,154.91	33,184.86	12.62	6.66	-NA-	3.89	-12.55	-24.73	-45.48	2.18	-11.02	-15.41	20.03	24.00
Switzerland	AUD	7,672.28	25,690.59	9.77	4.23	-NA-	9.39	6.86	0.78	0.63	3.81	-5.54	5.35	13.77	11.88
Belgium	AUD	5,431.61	23,745.29	9.03	5.54	-NA-	9.77	4.69	-3.15	-21.04	-0.88	-7.68	3.02	15.27	18.14
Italy	AUD	1,461.52	266.33	0.10	12.10	-NA-	1.63	-9.50	-0.79	-24.53	-0.70	-8.12	-7.01	27.59	32.17
Spain	AUD	30.87	7,759.81	2.95	5.04	-NA-	-NA-	-3.70	-0.24	-10.66	-1.78	-4.34	-3.09	26.34	29.51
Norway	AUD	192.94	730.98	0.28	5.30	-NA-	3.98	-3.05	-9.84	-36.17	-5.14	-12.89	-13.67	25.08	34.86
Finland	AUD	6,132.92	3,727.16	1.42	3.36	-NA-	4.32	0.82	-15.17	-37.10	-10.55	-17.08	-22.13	18.87	21.96
Europe Liquid 40	AUD	2,482.51	198,558.98	75.54	5.11	-NA-	2.98	-6.49	-9.49	-25.58	-1.27	-9.66	-3.22	17.49	19.89
Developed Europe Liquid 40 ex UK	AUD	3,972.90	126,486.42	48.12	5.36	-NA-	2.89	-7.83	-12.86	-28.95	-3.25	-11.19	-7.97	17.92	20.57
Ireland	AUD	116.60	725.50	0.28	5.15	-NA-	-NA-	2.69	3.88	-12.32	8.32	-5.21	-4.26	16.27	17.74

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	1,813.26	267,113.79	100.00	5.15	-NA-	4.52	-4.41	-7.14	-23.74	-0.33	-8.51	-2.07	16.85	18.86
Israel Index	AUD	3,232.00	4,244.15	1.59	4.28	-NA-	13.13	7.58	3.74	-17.79	-0.88	-5.95	-12.51	21.54	24.72

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	4,354.02	15,198.35	9.77	4.23	7.57	4.67	2.07	-1.71	-13.42	0.38	-4.99	-0.67	13.07	13.74
Sweden	SEK	19,094.29	234,344.68	12.66	3.72	14.13	9.93	1.83	-5.91	-33.99	-10.68	-14.10	-15.75	25.36	33.85
Norway	NOK	342.39	5,271.18	0.28	5.30	-4.75	6.56	-0.05	-6.44	-31.75	-2.47	-11.09	-6.81	23.19	33.05



## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Net Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	1,885.33	159,568.60	100.00	4.10	-NA-	1.61	-6.52	-7.50	-31.57	-2.26	-7.49	-6.84	18.02	21.28
Eurozone	EUR	1,850.78	64,472.17	40.40	4.77	-NA-	-0.23	-10.67	-12.66	-35.67	-3.13	-8.41	-10.63	18.42	21.41
Europe Ex UK	EUR	3,917.64	100,707.63	63.11	4.10	5.34	1.27	-7.81	-10.56	-33.92	-4.70	-9.47	-11.16	18.51	22.16
Europe Ex UK Dividend +	EUR	3,061.71	93,426.93	58.55	4.32	-NA-	-NA-	-8.83	-11.78	-33.80	-3.93	-8.73	-10.40	18.17	21.11
Europe (UK Restricted)	EUR	2,924.49	138,138.63	86.57	4.10	-NA-	1.57	-6.82	-8.23	-32.14	-2.92	-8.03	-8.03	18.06	21.45
Eurozone Capped	EUR	3,061.53	53,570.32	33.57	4.97	-NA-	1.27	-8.43	-9.26	-32.80	-3.71	-8.32	-9.27	18.58	21.82
Europe Capped	EUR	2,967.36	159,568.60	100.00	4.10	-NA-	1.87	-6.21	-6.99	-31.40	-2.26	-7.49	-6.84	18.10	21.43
Europe Ex UK Capped	EUR	3,936.46	97,823.90	61.31	4.11	-NA-	2.07	-6.82	-8.99	-32.66	-4.90	-9.47	-10.77	18.72	22.48
Europe Liquid 40 Capped	EUR	2,532.30	119,272.16	74.75	4.05	-NA-	-NA-	-7.79	-8.48	-32.31	-3.23	-8.59	-7.85	18.86	22.41
Europe Liquid 40 Ex UK Capped	EUR	3,841.05	67,054.16	42.02	4.01	-NA-	1.06	-8.10	-11.20	-34.55	-6.05	-10.38	-12.34	19.00	23.21
UK	EUR	1,288.28	58,860.97	36.89	4.10	-NA-	1.82	-3.91	-0.44	-26.90	2.21	-3.90	1.66	19.65	20.74
Netherlands	EUR	1,101.09	2,335.79	1.46	8.13	-NA-	-8.45	-19.33	3.91	-23.39	-2.62	-2.62	-1.48	36.53	47.62
France	EUR	5,569.42	18,943.09	11.87	5.30	-NA-	-0.15	-6.50	1.03	-13.05	-4.10	-8.51	-3.24	24.45	31.69
Austria	EUR	1,791.44	1,060.28	0.66	2.84	-NA-	12.76	2.07	2.20	-15.49	5.98	-0.07	-7.29	20.61	23.52
Sweden	EUR	11,561.58	20,196.89	12.66	2.60	-NA-	5.94	-1.22	-9.69	-40.94	-13.52	-16.26	-19.62	26.71	35.91
Germany	EUR	926.62	20,144.06	12.62	5.04	-NA-	1.04	-14.43	-25.13	-51.06	-0.19	-10.44	-19.87	20.32	25.40
Switzerland	EUR	5,895.84	15,594.84	9.77	3.26	-NA-	6.20	4.69	0.52	-9.63	1.58	-4.21	-0.30	14.25	13.17
Belgium	EUR	3,854.42	14,414.00	9.03	3.92	-NA-	6.24	2.04	-3.78	-29.53	-3.61	-7.22	-2.84	15.45	20.06
Italy	EUR	1,097.64	161.67	0.10	8.95	-NA-	-1.86	-12.50	-2.54	-33.59	-5.08	-9.55	-13.76	28.68	34.36
Spain	EUR	180.32	4,710.40	2.95	4.08	-NA-	-NA-	-5.48	-0.26	-19.74	-3.60	-3.31	-7.75	27.68	32.22
Norway	EUR	157.46	443.72	0.28	3.98	-NA-	1.15	-5.21	-10.19	-42.92	-7.17	-11.66	-18.03	27.37	37.90
Finland	EUR	4,856.80	2,262.48	1.42	2.18	-NA-	1.56	-1.16	-15.34	-43.55	-11.92	-15.91	-26.35	19.02	23.40
Europe Liquid 40	EUR	2,504.29	120,530.38	75.54	4.05	-NA-	0.15	-8.46	-9.71	-33.13	-3.17	-8.60	-8.10	18.63	22.15
Developed Europe Liquid 40 ex UK	EUR	3,768.12	76,780.49	48.12	4.08	-NA-	-0.09	-9.86	-13.19	-36.26	-5.28	-10.26	-12.79	18.85	22.71
Ireland	EUR	109.81	440.39	0.28	3.86	-NA-	-NA-	0.39	3.25	-21.40	6.67	-3.88	-9.15	17.59	20.99

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Net Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	1,898.51	162,144.91	100.00	4.08	-NA-	1.69	-6.41	-7.37	-31.49	-2.28	-7.45	-7.02	18.00	21.17
Israel Index	EUR	2,793.90	2,576.31	1.59	3.21	-NA-	10.27	5.50	3.51	-26.23	-3.00	-4.73	-17.13	22.74	26.43

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Net Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	1,596.46	170,116.09	100.00	4.10	-NA-	-0.35	-8.20	-8.80	-31.90	-4.09	-10.67	-6.94	19.79	24.77
Eurozone	USD	1,566.67	68,733.78	40.40	4.77	-NA-	-2.16	-12.28	-13.89	-35.98	-4.94	-11.55	-10.73	20.46	25.09
Europe Ex UK	USD	4,147.61	107,364.40	63.11	4.10	4.77	-0.69	-9.47	-11.81	-34.24	-6.48	-12.58	-11.26	20.47	25.72
Europe Ex UK Dividend +	USD	2,694.69	99,602.45	58.55	4.32	-NA-	-NA-	-10.47	-13.02	-34.11	-5.73	-11.86	-10.49	20.11	24.73
Europe (UK Restricted)	USD	1,206.86	147,269.59	86.57	4.10	-NA-	-0.39	-8.50	-9.52	-32.46	-4.74	-11.18	-8.12	19.90	24.96
Eurozone Capped	USD	3,217.81	57,111.31	33.57	4.97	-NA-	-0.69	-10.08	-10.53	-33.13	-5.51	-11.46	-9.37	20.65	25.47
Europe Capped	USD	3,141.48	170,116.09	100.00	4.10	-NA-	-0.10	-7.89	-8.29	-31.73	-4.09	-10.67	-6.94	19.88	24.92
Europe Ex UK Capped	USD	4,165.91	104,290.06	61.31	4.11	-NA-	0.10	-8.50	-10.27	-32.98	-6.68	-12.58	-10.87	20.68	26.04
Europe Liquid 40 Capped	USD	2,144.65	127,156.05	74.75	4.05	-NA-	-NA-	-9.45	-9.76	-32.63	-5.04	-11.73	-7.94	20.55	25.87
Europe Liquid 40 Ex UK Capped	USD	3,252.64	71,486.44	42.02	4.01	-NA-	-0.89	-9.75	-12.45	-34.86	-7.81	-13.46	-12.43	20.94	26.72
UK	USD	1,091.38	62,751.68	36.89	4.10	-NA-	-0.15	-5.64	-1.84	-27.25	0.30	-7.20	1.55	20.83	23.93
Netherlands	USD	1,138.27	2,490.19	1.46	8.13	-NA-	-10.22	-20.78	2.45	-23.75	-4.44	-5.97	-1.58	38.11	50.54
France	USD	5,894.72	20,195.22	11.87	5.30	-NA-	-2.08	-8.18	-0.39	-13.46	-5.89	-11.65	-3.34	26.37	34.82
Austria	USD	2,178.23	1,130.37	0.66	2.84	-NA-	10.58	0.24	0.76	-15.90	3.99	-3.50	-7.39	21.95	25.33
Sweden	USD	12,297.45	21,531.91	12.66	2.60	-NA-	3.89	-3.00	-10.96	-41.22	-15.14	-19.13	-19.70	28.28	38.64
Germany	USD	981.91	21,475.58	12.62	5.04	-NA-	-0.92	-15.97	-26.19	-51.30	-2.06	-13.52	-19.95	22.13	28.74
Switzerland	USD	6,271.10	16,625.66	9.77	3.26	-NA-	4.14	2.80	-0.89	-10.06	-0.33	-7.50	-0.41	15.07	15.78
Belgium	USD	4,075.55	15,366.77	9.03	3.92	-NA-	4.18	0.21	-5.13	-29.87	-5.42	-10.41	-2.95	17.22	23.02
Italy	USD	1,162.25	172.35	0.10	8.95	-NA-	-3.76	-14.07	-3.91	-33.91	-6.85	-12.66	-13.85	30.47	37.43
Spain	USD	154.31	5,021.76	2.95	4.08	-NA-	-NA-	-7.18	-1.66	-20.13	-5.40	-6.63	-7.85	29.53	34.99
Norway	USD	167.48	473.05	0.28	3.98	-NA-	-0.80	-6.91	-11.45	-43.19	-8.91	-14.70	-18.12	29.19	41.42
Finland	USD	5,145.20	2,412.03	1.42	2.18	-NA-	-0.40	-2.94	-16.53	-43.82	-13.57	-18.80	-26.43	21.81	27.83
Europe Liquid 40	USD	2,117.11	128,497.44	75.54	4.05	-NA-	-1.78	-10.11	-10.98	-33.45	-4.99	-11.74	-8.20	20.38	25.61
Developed Europe Liquid 40 ex UK	USD	3,182.91	81,855.68	48.12	4.08	-NA-	-2.03	-11.48	-14.41	-36.57	-7.06	-13.34	-12.89	20.79	26.22
Ireland	USD	108.45	469.50	0.28	3.86	-NA-	-NA-	-1.41	1.80	-21.77	4.67	-7.18	-9.25	19.39	23.48

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Net Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	1,595.62	172,862.69	100.00	4.08	-NA-	-0.28	-8.09	-8.67	-31.82	-4.11	-10.63	-7.12	19.76	24.65
Israel Index	USD	2,971.73	2,746.60	1.59	3.21	-NA-	8.14	3.60	2.05	-26.58	-4.81	-8.00	-17.22	22.83	28.18

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Net Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	2,075.89	137,256.81	100.00	4.10	-NA-	1.68	-6.88	-8.88	-30.75	-4.32	-9.41	-9.68	16.56	19.65
Eurozone	GBP	2,037.15	55,457.30	40.40	4.77	-NA-	-0.17	-11.02	-13.96	-34.90	-5.17	-10.30	-13.36	17.75	19.96
Europe Ex UK	GBP	5,393.18	86,626.11	63.11	4.10	6.24	1.33	-8.17	-11.89	-33.13	-6.71	-11.34	-13.87	17.86	20.77
Europe Ex UK Dividend +	GBP	3,897.10	80,363.44	58.55	4.32	-NA-	-NA-	-9.19	-13.09	-33.00	-5.96	-10.62	-13.13	17.46	19.70
Europe (UK Restricted)	GBP	1,569.29	118,823.30	86.57	4.10	-NA-	1.64	-7.19	-9.59	-31.32	-4.97	-9.93	-10.83	16.83	19.88
Eurozone Capped	GBP	4,184.15	46,079.81	33.57	4.97	-NA-	1.34	-8.79	-10.61	-32.00	-5.74	-10.21	-12.04	17.85	20.37
Europe Capped	GBP	4,084.90	137,256.81	100.00	4.10	-NA-	1.94	-6.57	-8.37	-30.58	-4.32	-9.41	-9.68	16.61	19.80
Europe Ex UK Capped	GBP	5,416.97	84,145.60	61.31	4.11	-NA-	2.14	-7.19	-10.34	-31.85	-6.90	-11.34	-13.49	18.04	21.11
Europe Liquid 40 Capped	GBP	2,788.71	102,594.85	74.75	4.05	-NA-	-NA-	-8.15	-9.84	-31.50	-5.27	-10.48	-10.66	17.33	20.79
Europe Liquid 40 Ex UK Capped	GBP	4,229.44	57,678.27	42.02	4.01	-NA-	1.13	-8.46	-12.52	-33.77	-8.03	-12.23	-15.01	18.33	21.84
UK	GBP	1,419.13	50,630.70	36.89	4.10	-NA-	1.88	-4.29	-1.92	-26.03	0.06	-5.89	-1.44	16.63	18.64
Netherlands	GBP	1,480.10	2,009.19	1.46	8.13	-NA-	-8.40	-19.64	2.36	-22.47	-4.67	-4.64	-4.48	35.24	46.10
France	GBP	7,664.95	16,294.36	11.87	5.30	-NA-	-0.09	-6.86	-0.47	-12.01	-6.12	-10.40	-6.19	23.41	30.16
Austria	GBP	2,832.37	912.03	0.66	2.84	-NA-	12.83	1.67	0.68	-14.48	3.75	-2.13	-10.12	20.21	22.51
Sweden	GBP	15,990.49	17,372.85	12.66	2.60	-NA-	6.01	-1.61	-11.03	-40.23	-15.34	-17.99	-22.07	26.21	34.76
Germany	GBP	1,276.78	17,327.40	12.62	5.04	-NA-	1.10	-14.76	-26.25	-50.47	-2.29	-12.30	-22.31	20.28	24.22
Switzerland	GBP	8,154.37	13,414.28	9.77	3.26	-NA-	6.26	4.27	-0.98	-8.55	-0.56	-6.19	-3.34	13.85	12.26
Belgium	GBP	5,299.48	12,398.55	9.03	3.92	-NA-	6.30	1.64	-5.21	-28.69	-5.64	-9.14	-5.81	15.22	18.96
Italy	GBP	1,511.28	139.06	0.10	8.95	-NA-	-1.80	-12.84	-3.99	-32.79	-7.08	-11.42	-16.39	27.83	33.19
Spain	GBP	200.64	4,051.77	2.95	4.08	-NA-	-NA-	-5.85	-1.74	-18.78	-5.63	-5.31	-10.57	26.55	30.82
Norway	GBP	217.78	381.68	0.28	3.98	-NA-	1.21	-5.58	-11.52	-42.23	-9.12	-13.49	-20.53	26.77	36.37
Finland	GBP	6,690.35	1,946.13	1.42	2.18	-NA-	1.63	-1.55	-16.60	-42.88	-13.78	-17.65	-28.60	19.23	22.68
Europe Liquid 40	GBP	2,752.90	103,677.14	75.54	4.05	-NA-	0.22	-8.82	-11.05	-32.33	-5.21	-10.49	-10.91	17.23	20.53
Developed Europe Liquid 40 ex UK	GBP	4,138.77	66,044.61	48.12	4.08	-NA-	-0.03	-10.22	-14.48	-35.50	-7.28	-12.12	-15.45	18.19	21.32
Ireland	GBP	141.02	378.82	0.28	3.86	-NA-	-NA-	0.00	1.71	-20.46	4.42	-5.87	-11.92	17.35	20.19

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Net Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	2,074.81	139,472.88	100.00	4.08	-NA-	1.75	-6.78	-8.75	-30.67	-4.33	-9.37	-9.86	16.51	19.54
Israel Index	GBP	3,864.17	2,216.08	1.59	3.21	-NA-	10.34	5.08	1.97	-25.34	-5.04	-6.70	-19.65	21.84	25.31

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Net Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	2,179.17	23,767,768.97	100.00	4.10	-NA-	2.94	-3.46	-0.55	-26.04	0.68	-8.34	-1.46	19.24	22.00
Eurozone	JPY	2,138.51	9,603,140.02	40.40	4.77	-NA-	1.07	-7.75	-6.10	-30.47	-0.21	-9.24	-5.47	19.44	22.07
Europe Ex UK	JPY	5,661.51	15,000,417.39	63.11	4.10	5.59	2.58	-4.80	-3.83	-28.58	-1.83	-10.30	-6.03	19.36	22.66
Europe Ex UK Dividend +	JPY	3,397.61	13,915,956.50	58.55	4.32	-NA-	-NA-	-5.85	-5.15	-28.44	-1.04	-9.56	-5.22	18.96	21.67
Europe (UK Restricted)	JPY	1,647.36	20,575,771.26	86.57	4.10	-NA-	2.90	-3.77	-1.33	-26.65	0.00	-8.87	-2.71	19.19	22.11
Eurozone Capped	JPY	4,392.32	7,979,307.25	33.57	4.97	-NA-	2.59	-5.44	-2.43	-27.37	-0.81	-9.16	-4.03	19.71	22.77
Europe Capped	JPY	4,288.14	23,767,768.97	100.00	4.10	-NA-	3.20	-3.14	0.01	-25.86	0.68	-8.34	-1.46	19.33	22.20
Europe Ex UK Capped	JPY	5,686.48	14,570,885.34	61.31	4.11	-NA-	3.40	-3.78	-2.14	-27.22	-2.04	-10.30	-5.62	19.59	23.11
Europe Liquid 40 Capped	JPY	2,927.46	17,765,607.79	74.75	4.05	-NA-	-NA-	-4.78	-1.59	-26.83	-0.32	-9.43	-2.52	19.92	23.07
Europe Liquid 40 Ex UK Capped	JPY	4,439.87	9,987,728.41	42.02	4.01	-NA-	2.38	-5.10	-4.52	-29.26	-3.22	-11.20	-7.28	19.83	23.71
UK	JPY	1,489.74	8,767,351.58	36.89	4.10	-NA-	3.15	-0.77	7.05	-20.99	5.29	-4.78	7.53	21.46	21.91
Netherlands	JPY	1,553.74	347,916.52	1.46	8.13	-NA-	-7.26	-16.69	11.72	-17.19	0.32	-3.51	4.21	37.89	49.07
France	JPY	8,046.31	2,821,575.85	11.87	5.30	-NA-	1.15	-3.44	8.63	-6.02	-1.21	-9.35	2.35	25.82	32.87
Austria	JPY	2,973.29	157,929.27	0.66	2.84	-NA-	14.23	5.41	9.88	-8.66	9.17	-0.98	-1.94	21.96	24.81
Sweden	JPY	16,786.06	3,008,330.61	12.66	2.60	-NA-	7.32	2.01	-2.90	-36.17	-10.91	-17.02	-14.97	27.14	35.78
Germany	JPY	1,340.31	3,000,460.71	12.62	5.04	-NA-	2.36	-11.63	-19.51	-47.10	2.82	-11.26	-15.24	20.61	25.47
Switzerland	JPY	8,560.07	2,322,854.50	9.77	3.26	-NA-	7.58	8.11	8.08	-2.33	4.64	-5.09	5.46	14.24	14.01
Belgium	JPY	5,563.14	2,146,967.82	9.03	3.92	-NA-	7.62	5.38	3.45	-23.84	-0.71	-8.07	2.77	16.69	21.52
Italy	JPY	1,586.47	24,080.54	0.10	8.95	-NA-	-0.59	-9.64	4.78	-28.22	-2.22	-10.38	-8.78	30.25	35.84
Spain	JPY	210.63	701,615.42	2.95	4.08	-NA-	-NA-	-2.39	7.24	-13.25	-0.69	-4.19	-2.43	29.06	33.60
Norway	JPY	228.62	66,092.26	0.28	3.98	-NA-	2.47	-2.11	-3.44	-38.30	-4.37	-12.47	-13.30	27.86	39.01
Finland	JPY	7,023.22	336,997.06	1.42	2.18	-NA-	2.89	2.07	-8.97	-38.99	-9.27	-16.68	-22.10	20.44	24.40
Europe Liquid 40	JPY	2,889.87	17,953,020.15	75.54	4.05	-NA-	1.46	-5.47	-2.92	-27.72	-0.26	-9.44	-2.80	19.74	22.70
Developed Europe Liquid 40 ex UK	JPY	4,344.68	11,436,467.00	48.12	4.08	-NA-	1.21	-6.92	-6.67	-31.11	-2.43	-11.08	-7.76	19.61	23.05
Ireland	JPY	148.04	65,596.83	0.28	3.86	-NA-	-NA-	3.68	11.01	-15.04	9.88	-4.76	-3.91	19.72	23.70

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Net Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,178.03	24,151,510.82	100.00	4.08	-NA-	3.02	-3.35	-0.41	-25.96	0.67	-8.30	-1.66	19.21	21.90
Israel Index	JPY	4,056.42	383,741.85	1.59	3.21	-NA-	11.71	8.95	11.29	-20.26	-0.08	-5.60	-12.34	23.37	27.37

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Net Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	1,614.26	262,869.64	100.00	4.10	-NA-	3.64	-5.28	-8.03	-24.51	-0.74	-8.78	-2.48	16.90	18.97
Eurozone	AUD	1,584.13	106,209.97	40.40	4.77	-NA-	1.76	-9.49	-13.16	-29.04	-1.62	-9.68	-6.45	17.53	19.36
Europe Ex UK	AUD	4,193.85	165,903.43	63.11	4.10	-NA-	3.29	-6.60	-11.06	-27.11	-3.22	-10.73	-7.01	17.52	19.93
Europe Ex UK Dividend +	AUD	3,173.98	153,909.37	58.55	4.32	-NA-	-NA-	-7.63	-12.28	-26.97	-2.44	-9.99	-6.21	17.15	18.98
Europe (UK Restricted)	AUD	1,220.31	227,566.40	86.57	4.10	-NA-	3.60	-5.59	-8.75	-25.14	-1.41	-9.30	-3.72	16.96	19.15
Eurozone Capped	AUD	3,253.68	88,250.50	33.57	4.97	-NA-	3.30	-7.22	-9.77	-25.87	-2.21	-9.59	-5.03	17.58	19.63
Europe Capped	AUD	3,176.50	262,869.64	100.00	4.10	-NA-	3.91	-4.97	-7.51	-24.33	-0.74	-8.78	-2.48	16.95	19.08
Europe Ex UK Capped	AUD	4,212.35	161,152.84	61.31	4.11	-NA-	4.11	-5.59	-9.50	-25.71	-3.42	-10.73	-6.60	17.65	20.17
Europe Liquid 40 Capped	AUD	2,168.56	196,486.21	74.75	4.05	-NA-	-NA-	-6.57	-8.99	-25.32	-1.73	-9.86	-3.53	17.57	20.08
Europe Liquid 40 Ex UK Capped	AUD	3,288.90	110,463.48	42.02	4.01	-NA-	3.08	-6.89	-11.70	-27.80	-4.59	-11.62	-8.24	17.97	20.93
UK	AUD	1,103.55	96,966.21	36.89	4.10	-NA-	3.85	-2.64	-1.00	-19.36	3.80	-5.23	6.41	18.35	18.46
Netherlands	AUD	1,150.96	3,847.93	1.46	8.13	-NA-	-6.63	-18.26	3.32	-15.48	-1.10	-3.97	3.13	34.94	45.22
France	AUD	5,960.43	31,206.40	11.87	5.30	-NA-	1.85	-5.26	0.46	-4.08	-2.61	-9.78	1.29	23.25	29.39
Austria	AUD	2,202.51	1,746.69	0.66	2.84	-NA-	15.02	3.42	1.62	-6.77	7.63	-1.45	-2.96	19.96	21.48
Sweden	AUD	12,434.54	33,271.90	12.66	2.60	-NA-	8.06	0.08	-10.20	-34.85	-12.17	-17.42	-15.86	25.60	33.56
Germany	AUD	992.85	33,184.86	12.62	5.04	-NA-	3.06	-13.30	-25.56	-46.01	1.36	-11.69	-16.12	19.96	23.96
Switzerland	AUD	6,341.01	25,690.59	9.77	3.26	-NA-	8.32	6.07	-0.05	-0.31	3.15	-5.54	4.36	13.74	11.73
Belgium	AUD	4,120.99	23,745.29	9.03	3.92	-NA-	8.36	3.39	-4.33	-22.26	-2.11	-8.51	1.70	15.19	18.13
Italy	AUD	1,175.21	266.33	0.10	8.95	-NA-	0.10	-11.34	-3.10	-26.74	-3.60	-10.81	-9.73	27.57	32.41
Spain	AUD	156.03	7,759.81	2.95	4.08	-NA-	-NA-	-4.23	-0.82	-11.46	-2.10	-4.65	-3.44	26.34	29.49
Norway	AUD	169.35	730.98	0.28	3.98	-NA-	3.17	-3.96	-10.70	-37.03	-5.72	-12.89	-14.20	25.06	34.83
Finland	AUD	5,202.56	3,727.16	1.42	2.18	-NA-	3.59	0.14	-15.82	-37.73	-10.55	-17.08	-22.91	18.88	21.93
Europe Liquid 40	AUD	2,140.72	198,558.98	75.54	4.05	-NA-	2.16	-7.25	-10.22	-26.23	-1.67	-9.87	-3.81	17.50	19.88
Developed Europe Liquid 40 ex UK	AUD	3,218.39	126,486.42	48.12	4.08	-NA-	1.90	-8.67	-13.68	-29.68	-3.81	-11.50	-8.71	17.90	20.55
Ireland	AUD	109.66	725.50	0.28	3.86	-NA-	-NA-	1.72	2.66	-13.29	8.32	-5.21	-4.90	16.24	17.74

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Net Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	1,613.41	267,113.79	100.00	4.08	-NA-	3.72	-5.17	-7.89	-24.43	-0.76	-8.74	-2.68	16.85	18.85
Israel Index	AUD	3,004.86	4,244.15	1.59	3.21	-NA-	12.48	6.89	2.92	-18.62	-1.49	-6.05	-13.25	21.50	24.61

Net Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	3,598.94	15,198.35	9.77	3.26	-NA-	3.64	1.32	-2.52	-14.23	-0.26	-4.99	-1.60	13.04	13.64
Sweden	SEK	15,757.88	234,344.68	12.66	2.60	-NA-	9.14	1.14	-6.56	-34.62	-10.93	-14.19	-16.13	25.40	33.87
Norway	NOK	300.55	5,271.18	0.28	3.98	-NA-	5.73	-0.98	-7.33	-32.66	-3.08	-11.09	-7.38	23.19	33.05

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	1,387.13	159,568.60	100.00	0.00	1.47	-1.17	-9.08	-10.07	-33.83	-3.46	-8.14	-8.73	18.09	21.31
Eurozone	EUR	1,300.08	64,472.17	40.40	0.00	0.66	-3.08	-13.31	-15.44	-37.86	-5.05	-9.75	-12.93	18.45	21.43
Europe Ex UK	EUR	1,769.24	100,707.63	63.11	0.00	2.18	-1.44	-10.31	-13.08	-36.05	-6.29	-10.38	-13.24	18.56	22.20
Europe Ex UK Dividend +	EUR	1,709.54	93,426.93	58.55	0.00	-NA-	-2.41	-11.46	-14.48	-36.09	-5.64	-9.68	-12.58	18.12	21.17
Europe (UK Restricted)	EUR	1,377.05	138,138.63	86.57	0.00	1.76	-1.19	-9.37	-10.79	-34.37	-4.23	-8.75	-9.97	18.13	21.48
Eurozone Capped	EUR	1,315.48	53,570.32	33.57	0.00	-NA-	-1.63	-11.14	-12.07	-35.11	-5.43	-9.48	-11.52	18.59	21.85
Europe Capped	EUR	1,382.59	159,568.60	100.00	0.00	-NA-	-0.91	-8.77	-9.55	-33.69	-3.46	-8.14	-8.73	18.14	21.46
Europe Ex UK Capped	EUR	1,782.27	97,823.90	61.31	0.00	-NA-	-0.63	-9.34	-11.50	-34.86	-6.44	-10.31	-12.83	18.73	22.53
Europe Liquid 40 Capped	EUR	1,156.56	119,272.16	74.75	0.00	-NA-	-NA-	-10.23	-10.90	-34.51	-4.30	-9.15	-9.68	18.97	22.45
Europe Liquid 40 Ex UK Capped	EUR	1,664.07	67,054.16	42.02	0.00	-NA-	-1.66	-10.55	-13.61	-36.61	-7.37	-11.07	-14.23	19.08	23.23
UK	EUR	918.39	58,860.97	36.89	0.00	-0.13	-1.13	-6.67	-3.14	-29.50	1.79	-4.07	0.12	19.76	20.77
Netherlands	EUR	341.72	2,335.79	1.46	0.00	-5.77	-11.57	-21.87	2.44	-25.20	-3.60	-2.62	-2.77	37.12	47.70
France	EUR	2,321.99	18,943.09	11.87	0.00	3.52	-3.87	-10.43	-3.71	-16.77	-5.50	-9.02	-6.47	24.57	31.79
Austria	EUR	1,351.14	1,060.28	0.66	0.00	0.58	10.55	0.16	-0.33	-17.85	3.02	-2.85	-9.88	20.59	23.66
Sweden	EUR	5,955.94	20,196.89	12.66	0.00	9.06	4.18	-2.77	-11.12	-42.25	-14.08	-16.47	-20.45	26.82	35.96
Germany	EUR	487.71	20,144.06	12.62	0.00	-0.80	-1.33	-16.65	-27.56	-52.55	-2.36	-12.29	-21.72	20.25	25.35
Switzerland	EUR	3,253.41	15,594.84	9.77	0.00	6.33	3.24	1.62	-2.13	-13.08	-0.21	-4.27	-3.41	14.51	13.09
Belgium	EUR	1,305.49	14,414.00	9.03	0.00	1.25	2.81	-0.95	-6.57	-32.14	-6.47	-9.23	-5.81	15.49	20.19
Italy	EUR	487.87	161.67	0.10	0.00	-5.16	-5.98	-17.29	-8.57	-38.69	-12.37	-16.50	-20.39	29.07	35.31
Spain	EUR	19.58	4,710.40	2.95	0.00	-NA-	-NA-	-7.70	-2.71	-22.73	-4.90	-4.62	-9.14	27.70	32.13
Norway	EUR	107.10	443.72	0.28	0.00	-9.78	-1.16	-7.82	-12.70	-45.16	-8.86	-11.66	-19.53	27.41	37.92
Finland	EUR	2,576.84	2,262.48	1.42	0.00	3.28	0.03	-2.49	-16.51	-44.59	-11.92	-15.91	-27.70	19.12	23.37
Europe Liquid 40	EUR	1,149.44	120,530.38	75.54	0.00	0.75	-2.55	-10.89	-12.15	-35.26	-4.27	-9.18	-9.94	18.73	22.18
Developed Europe Liquid 40 ex UK	EUR	1,643.49	76,780.49	48.12	0.00	1.87	-2.79	-12.28	-15.62	-38.23	-6.73	-11.10	-14.74	18.90	22.73
Ireland	EUR	89.46	440.39	0.28	0.00	-NA-	-NA-	-2.57	-0.32	-23.94	6.67	-3.88	-10.95	17.55	21.06

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	1,195.53	162,144.91	100.00	0.00	-NA-	-1.09	-8.97	-9.94	-33.76	-3.48	-8.10	-8.92	18.08	21.20
Israel Index	EUR	2,240.46	2,576.31	1.59	0.00	-NA-	8.38	3.48	1.08	-28.41	-4.76	-5.04	-19.18	22.65	26.17

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	1,468.58	170,116.09	100.00	0.00	0.98	-3.08	-10.71	-11.34	-34.15	-5.27	-11.30	-8.83	19.84	24.76
Eurozone	USD	1,376.41	68,733.78	40.40	0.00	0.17	-4.95	-14.87	-16.63	-38.16	-6.83	-12.85	-13.03	20.46	25.03
Europe Ex UK	USD	1,873.12	107,364.40	63.11	0.00	1.68	-3.34	-11.92	-14.31	-36.36	-8.05	-13.46	-13.33	20.49	25.70
Europe Ex UK Dividend +	USD	1,505.42	99,602.45	58.55	0.00	-NA-	-4.30	-13.05	-15.69	-36.40	-7.41	-12.78	-12.68	20.07	24.73
Europe (UK Restricted)	USD	676.93	147,269.59	86.57	0.00	1.22	-3.10	-11.00	-12.04	-34.68	-6.02	-11.88	-10.07	19.94	24.95
Eurozone Capped	USD	1,392.74	57,111.31	33.57	0.00	-NA-	-3.53	-12.74	-13.30	-35.42	-7.20	-12.59	-11.62	20.62	25.45
Europe Capped	USD	1,463.88	170,116.09	100.00	0.00	-NA-	-2.83	-10.41	-10.82	-34.01	-5.27	-11.30	-8.83	19.89	24.92
Europe Ex UK Capped	USD	1,887.13	104,290.06	61.31	0.00	-NA-	-2.55	-10.97	-12.75	-35.17	-8.19	-13.39	-12.93	20.67	26.05
Europe Liquid 40 Capped	USD	979.74	127,156.05	74.75	0.00	-NA-	-NA-	-11.85	-12.15	-34.82	-6.09	-12.27	-9.78	20.63	25.89
Europe Liquid 40 Ex UK Capped	USD	1,409.82	71,486.44	42.02	0.00	-NA-	-3.56	-12.16	-14.82	-36.92	-9.10	-14.12	-14.33	21.00	26.71
UK	USD	976.85	62,751.68	36.89	0.00	-0.62	-3.04	-8.34	-4.50	-29.84	-0.12	-7.36	0.01	20.91	23.95
Netherlands	USD	361.79	2,490.19	1.46	0.00	-6.23	-13.28	-23.28	1.00	-25.56	-5.41	-5.97	-2.87	38.70	50.63
France	USD	2,458.34	20,195.22	11.87	0.00	3.02	-5.73	-12.04	-5.07	-17.17	-7.27	-12.15	-6.57	26.48	34.87
Austria	USD	1,643.09	1,130.37	0.66	0.00	0.08	8.42	-1.64	-1.73	-18.24	1.09	-6.19	-9.97	21.97	25.42
Sweden	USD	6,335.03	21,531.91	12.66	0.00	8.53	2.17	-4.52	-12.37	-42.52	-15.68	-19.34	-20.54	28.38	38.70
Germany	USD	516.35	21,475.58	12.62	0.00	-1.28	-3.24	-18.14	-28.58	-52.78	-4.18	-15.30	-21.80	22.00	28.60
Switzerland	USD	3,460.48	16,625.66	9.77	0.00	5.81	1.25	-0.21	-3.50	-13.50	-2.08	-7.55	-3.52	15.32	15.83
Belgium	USD	1,382.15	15,366.77	9.03	0.00	0.75	0.83	-2.73	-7.88	-32.47	-8.23	-12.34	-5.91	17.24	23.10
Italy	USD	516.51	172.35	0.10	0.00	-5.63	-7.80	-18.77	-9.86	-38.98	-14.01	-19.36	-20.47	30.76	38.15
Spain	USD	18.99	5,021.76	2.95	0.00	-NA-	-NA-	-9.35	-4.08	-23.11	-6.69	-7.90	-9.24	29.55	34.87
Norway	USD	113.92	473.05	0.28	0.00	-9.70	-3.07	-9.47	-13.93	-45.42	-10.57	-14.70	-19.62	29.23	41.42
Finland	USD	2,728.17	2,412.03	1.42	0.00	2.77	-1.90	-4.24	-17.69	-44.85	-13.57	-18.80	-27.78	21.89	27.85
Europe Liquid 40	USD	973.50	128,497.44	75.54	0.00	0.21	-4.43	-12.49	-13.38	-35.57	-6.06	-12.30	-10.04	20.44	25.60
Developed Europe Liquid 40 ex UK	USD	1,391.94	81,855.68	48.12	0.00	1.32	-4.67	-13.85	-16.81	-38.52	-8.48	-14.15	-14.84	20.81	26.18
Ireland	USD	88.36	469.50	0.28	0.00	-NA-	-NA-	-4.32	-1.72	-24.30	4.67	-7.18	-11.05	19.32	23.45

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	1,005.05	172,862.69	100.00	0.00	-NA-	-3.00	-10.61	-11.20	-34.07	-5.29	-11.25	-9.02	19.81	24.64
Israel Index	USD	2,383.07	2,746.60	1.59	0.00	-NA-	6.29	1.62	-0.34	-28.75	-6.55	-8.30	-19.27	22.74	27.94



## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	1,909.61	137,256.81	100.00	0.00	2.40	-1.11	-9.44	-11.41	-33.04	-5.49	-10.05	-11.51	16.61	19.68
Eurozone	GBP	1,789.76	55,457.30	40.40	0.00	1.57	-3.02	-13.65	-16.70	-37.12	-7.05	-11.62	-15.59	17.72	19.98
Europe Ex UK	GBP	2,435.63	86,626.11	63.11	0.00	3.11	-1.37	-10.66	-14.38	-35.29	-8.27	-12.23	-15.89	17.87	20.81
Europe Ex UK Dividend +	GBP	2,177.15	80,363.44	58.55	0.00	-NA-	-2.35	-11.80	-15.76	-35.33	-7.63	-11.55	-15.25	17.45	19.76
Europe (UK Restricted)	GBP	880.21	118,823.30	86.57	0.00	2.64	-1.13	-9.72	-12.11	-33.58	-6.24	-10.64	-12.71	16.87	19.90
Eurozone Capped	GBP	1,810.99	46,079.81	33.57	0.00	-NA-	-1.57	-11.49	-13.38	-34.34	-7.42	-11.35	-14.22	17.83	20.41
Europe Capped	GBP	1,903.50	137,256.81	100.00	0.00	-NA-	-0.85	-9.13	-10.90	-32.89	-5.49	-10.05	-11.51	16.65	19.83
Europe Ex UK Capped	GBP	2,453.86	84,145.60	61.31	0.00	-NA-	-0.57	-9.70	-12.82	-34.08	-8.41	-12.17	-15.49	18.05	21.15
Europe Liquid 40 Capped	GBP	1,273.96	102,594.85	74.75	0.00	-NA-	-NA-	-10.59	-12.23	-33.72	-6.32	-11.03	-12.44	17.41	20.83
Europe Liquid 40 Ex UK Capped	GBP	1,833.21	57,678.27	42.02	0.00	-NA-	-1.60	-10.90	-14.89	-35.85	-9.32	-12.91	-16.85	18.38	21.86
UK	GBP	1,276.68	50,630.70	36.89	0.00	0.78	-1.07	-7.03	-4.58	-28.65	-0.35	-6.05	-2.93	16.74	18.67
Netherlands	GBP	470.44	2,009.19	1.46	0.00	-4.91	-11.51	-22.18	0.91	-24.31	-5.63	-4.64	-5.73	35.84	46.18
France	GBP	3,196.61	16,294.36	11.87	0.00	4.46	-3.81	-10.78	-5.14	-15.77	-7.49	-10.91	-9.32	23.54	30.28
Austria	GBP	2,136.53	912.03	0.66	0.00	1.49	10.62	-0.24	-1.81	-16.86	0.85	-4.86	-12.62	20.17	22.72
Sweden	GBP	8,237.49	17,372.85	12.66	0.00	10.05	4.25	-3.15	-12.44	-41.55	-15.89	-18.20	-22.88	26.33	34.81
Germany	GBP	671.42	17,327.40	12.62	0.00	0.10	-1.27	-16.97	-28.64	-51.98	-4.41	-14.11	-24.10	20.13	24.16
Switzerland	GBP	4,499.70	13,414.28	9.77	0.00	7.30	3.31	1.22	-3.58	-12.04	-2.31	-6.25	-6.36	14.14	12.15
Belgium	GBP	1,797.23	12,398.55	9.03	0.00	2.17	2.88	-1.34	-7.96	-31.33	-8.44	-11.11	-8.68	15.22	19.11
Italy	GBP	671.63	139.06	0.10	0.00	-4.30	-5.92	-17.61	-9.93	-37.96	-14.21	-18.23	-22.81	28.14	34.19
Spain	GBP	24.69	4,051.77	2.95	0.00	-NA-	-NA-	-8.06	-4.16	-21.81	-6.91	-6.60	-11.91	26.58	30.75
Norway	GBP	148.13	381.68	0.28	0.00	-8.78	-1.10	-8.18	-14.00	-44.50	-10.78	-13.49	-21.98	26.82	36.42
Finland	GBP	3,547.47	1,946.13	1.42	0.00	4.22	0.09	-2.87	-17.76	-43.92	-13.78	-17.65	-29.91	19.29	22.65
Europe Liquid 40	GBP	1,265.85	103,677.14	75.54	0.00	1.62	-2.49	-11.24	-13.46	-34.49	-6.29	-11.06	-12.69	17.29	20.56
Developed Europe Liquid 40 ex UK	GBP	1,809.96	66,044.61	48.12	0.00	2.74	-2.73	-12.62	-16.88	-37.49	-8.69	-12.94	-17.34	18.20	21.33
Ireland	GBP	114.89	378.82	0.28	0.00	-NA-	-NA-	-2.95	-1.80	-23.02	4.42	-5.87	-13.67	17.31	20.24

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	1,306.88	139,472.88	100.00	0.00	-NA-	-1.02	-9.33	-11.28	-32.96	-5.51	-10.00	-11.70	16.56	19.56
Israel Index	GBP	3,098.72	2,216.08	1.59	0.00	-NA-	8.45	3.08	-0.43	-27.55	-6.77	-7.01	-21.65	21.76	25.02

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	2,004.62	23,767,768.97	100.00	0.00	1.76	0.12	-6.11	-3.31	-28.49	-0.55	-8.99	-3.46	19.30	21.99
Eurozone	JPY	1,878.81	9,603,140.02	40.40	0.00	0.95	-1.82	-10.47	-9.08	-32.84	-2.20	-10.58	-7.90	19.45	22.05
Europe Ex UK	JPY	2,556.81	15,000,417.39	63.11	0.00	2.48	-0.15	-7.38	-6.55	-30.88	-3.47	-11.20	-8.23	19.40	22.65
Europe Ex UK Dividend +	JPY	1,898.11	13,915,956.50	58.55	0.00	-NA-	-1.14	-8.56	-8.06	-30.93	-2.80	-10.51	-7.54	18.99	21.68
Europe (UK Restricted)	JPY	924.01	20,575,771.26	86.57	0.00	2.01	0.10	-6.41	-4.08	-29.06	-1.34	-9.58	-4.77	19.24	22.11
Eurozone Capped	JPY	1,901.10	7,979,307.25	33.57	0.00	-NA-	-0.35	-8.24	-5.46	-29.87	-2.58	-10.31	-6.41	19.72	22.78
Europe Capped	JPY	1,998.21	23,767,768.97	100.00	0.00	-NA-	0.38	-5.79	-2.75	-28.33	-0.55	-8.99	-3.46	19.37	22.20
Europe Ex UK Capped	JPY	2,575.94	14,570,885.34	61.31	0.00	-NA-	0.67	-6.38	-4.85	-29.59	-3.62	-11.13	-7.80	19.60	23.12
Europe Liquid 40 Capped	JPY	1,337.34	17,765,607.79	74.75	0.00	-NA-	-NA-	-7.30	-4.20	-29.21	-1.42	-9.98	-4.47	20.02	23.08
Europe Liquid 40 Ex UK Capped	JPY	1,924.41	9,987,728.41	42.02	0.00	-NA-	-0.38	-7.63	-7.11	-31.49	-4.58	-11.88	-9.28	19.90	23.71
UK	JPY	1,333.40	8,767,351.58	36.89	0.00	0.16	0.16	-3.62	4.15	-23.80	4.86	-4.95	5.90	21.54	21.92
Netherlands	JPY	493.84	347,916.52	1.46	0.00	-5.50	-10.41	-19.32	10.14	-19.16	-0.70	-3.51	2.84	38.49	49.13
France	JPY	3,355.65	2,821,575.85	11.87	0.00	3.82	-2.62	-7.50	3.53	-10.04	-2.66	-9.86	-1.07	25.96	32.94
Austria	JPY	2,242.83	157,929.27	0.66	0.00	0.86	11.99	3.43	7.17	-11.21	6.13	-3.74	-4.67	21.96	24.92
Sweden	JPY	8,647.34	3,008,330.61	12.66	0.00	9.37	5.54	0.41	-4.44	-37.58	-11.49	-17.24	-15.86	27.24	35.83
Germany	JPY	704.82	3,000,460.71	12.62	0.00	-0.51	-0.05	-13.92	-22.12	-48.72	0.58	-13.10	-17.20	20.51	25.39
Switzerland	JPY	4,723.57	2,322,854.50	9.77	0.00	6.64	4.59	4.94	5.23	-6.05	2.80	-5.14	2.17	14.43	13.76
Belgium	JPY	1,886.64	2,146,967.82	9.03	0.00	1.54	4.15	2.29	0.46	-26.66	-3.66	-10.06	-0.37	16.64	21.58
Italy	JPY	705.05	24,080.54	0.10	0.00	-4.89	-4.76	-14.58	-1.70	-33.73	-9.73	-17.26	-15.79	30.58	36.71
Spain	JPY	25.92	701,615.42	2.95	0.00	-NA-	-NA-	-4.68	4.60	-16.49	-2.04	-5.49	-3.89	29.11	33.58
Norway	JPY	155.50	66,092.26	0.28	0.00	-8.99	0.13	-4.80	-6.14	-40.72	-6.11	-12.47	-14.88	27.88	38.97
Finland	JPY	3,723.97	336,997.06	1.42	0.00	3.57	1.33	0.70	-10.24	-40.11	-9.27	-16.68	-23.53	20.51	24.35
Europe Liquid 40	JPY	1,328.84	17,953,020.15	75.54	0.00	0.99	-1.28	-7.98	-5.55	-30.03	-1.39	-10.02	-4.74	19.81	22.70
Developed Europe Liquid 40 ex UK	JPY	1,900.01	11,436,467.00	48.12	0.00	2.11	-1.53	-9.41	-9.28	-33.23	-3.92	-11.91	-9.82	19.65	23.03
Ireland	JPY	120.61	65,596.83	0.28	0.00	-NA-	-NA-	0.61	7.17	-17.79	9.88	-4.76	-5.81	19.67	23.73

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,178.03	24,151,510.82	100.00	4.08	-NA-	3.02	-3.35	-0.41	-25.96	0.67	-8.30	-1.66	19.21	21.90
Israel Index	JPY	4,056.42	383,741.85	1.59	3.21	-NA-	11.71	8.95	11.29	-20.26	-0.08	-5.60	-12.34	23.37	27.37

## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	1,484.96	262,869.64	100.00	0.00	-NA-	0.81	-7.88	-10.58	-27.01	-1.96	-9.42	-4.46	16.93	18.98
Eurozone	AUD	1,391.76	106,209.97	40.40	0.00	-NA-	-1.14	-12.16	-15.92	-31.46	-3.58	-11.01	-8.86	17.49	19.35
Europe Ex UK	AUD	1,894.00	165,903.43	63.11	0.00	-NA-	0.53	-9.13	-13.58	-29.45	-4.84	-11.62	-9.18	17.51	19.93
Europe Ex UK Dividend +	AUD	1,773.17	153,909.37	58.55	0.00	-NA-	-0.46	-10.29	-14.97	-29.50	-4.17	-10.94	-8.50	17.13	19.00
Europe (UK Restricted)	AUD	684.47	227,566.40	86.57	0.00	-NA-	0.79	-8.17	-11.29	-27.60	-2.74	-10.01	-5.76	16.98	19.16
Eurozone Capped	AUD	1,408.27	88,250.50	33.57	0.00	-NA-	0.34	-9.97	-12.57	-28.42	-3.96	-10.74	-7.38	17.54	19.63
Europe Capped	AUD	1,480.20	262,869.64	100.00	0.00	-NA-	1.07	-7.57	-10.06	-26.85	-1.96	-9.42	-4.46	16.96	19.10
Europe Ex UK Capped	AUD	1,908.17	161,152.84	61.31	0.00	-NA-	1.36	-8.14	-12.00	-28.14	-4.99	-11.56	-8.75	17.63	20.19
Europe Liquid 40 Capped	AUD	990.66	196,486.21	74.75	0.00	-NA-	-NA-	-9.05	-11.41	-27.75	-2.82	-10.41	-5.46	17.64	20.11
Europe Liquid 40 Ex UK Capped	AUD	1,425.54	110,463.48	42.02	0.00	-NA-	0.31	-9.37	-14.10	-30.07	-5.93	-12.30	-10.22	18.00	20.94
UK	AUD	987.74	96,966.21	36.89	0.00	-NA-	0.85	-5.43	-3.68	-22.22	3.37	-5.40	4.80	18.43	18.51
Netherlands	AUD	365.82	3,847.93	1.46	0.00	-NA-	-9.80	-20.84	1.86	-17.49	-2.10	-3.97	1.78	35.58	45.30
France	AUD	2,485.75	31,206.40	11.87	0.00	-NA-	-1.95	-9.25	-4.26	-8.19	-4.04	-10.29	-2.09	23.36	29.50
Austria	AUD	1,661.41	1,746.69	0.66	0.00	-NA-	12.76	1.48	-0.89	-9.37	4.62	-4.20	-5.66	19.91	21.65
Sweden	AUD	6,405.65	33,271.90	12.66	0.00	-NA-	6.26	-1.49	-11.63	-36.29	-12.74	-17.63	-16.73	25.71	33.61
Germany	AUD	522.11	33,184.86	12.62	0.00	-NA-	0.64	-15.54	-27.97	-47.66	-0.84	-13.51	-18.06	19.80	23.88
Switzerland	AUD	3,499.06	25,690.59	9.77	0.00	-NA-	5.30	2.96	-2.68	-4.11	1.34	-5.60	1.11	13.94	11.53
Belgium	AUD	1,397.56	23,745.29	9.03	0.00	-NA-	4.87	0.36	-7.10	-25.14	-5.02	-10.49	-1.40	15.10	18.17
Italy	AUD	522.27	266.33	0.10	0.00	-NA-	-4.11	-16.19	-9.09	-32.37	-11.01	-17.66	-16.66	27.81	33.40
Spain	AUD	19.20	7,759.81	2.95	0.00	-NA-	-NA-	-6.48	-3.26	-14.76	-3.43	-5.95	-4.89	26.36	29.42
Norway	AUD	115.19	730.98	0.28	0.00	-NA-	0.82	-6.60	-13.20	-39.50	-7.44	-12.89	-15.77	25.07	34.81
Finland	AUD	2,758.59	3,727.16	1.42	0.00	-NA-	2.03	-1.20	-16.99	-38.87	-10.55	-17.08	-24.32	18.96	21.94
Europe Liquid 40	AUD	984.36	198,558.98	75.54	0.00	-NA-	-0.60	-9.71	-12.65	-28.58	-2.78	-10.45	-5.73	17.55	19.90
Developed Europe Liquid 40 ex UK	AUD	1,407.46	126,486.42	48.12	0.00	-NA-	-0.85	-11.12	-16.10	-31.86	-5.28	-12.33	-10.76	17.89	20.54
Ireland	AUD	89.34	725.50	0.28	0.00	-NA-	-NA-	-1.28	-0.89	-16.09	8.32	-5.21	-6.79	16.20	17.82

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	1,016.26	267,113.79	100.00	0.00	-NA-	0.89	-7.77	-10.45	-26.92	-1.98	-9.37	-4.66	16.88	18.86
Israel Index	AUD	2,409.63	4,244.15	1.59	0.00	-NA-	10.55	4.85	0.51	-21.03	-3.28	-6.36	-15.40	21.40	24.29

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	1,986.76	15,198.35	9.77	0.00	3.95	0.76	-1.65	-5.09	-17.50	-2.01	-5.05	-4.67	13.23	13.57
Sweden	SEK	8,115.75	234,344.68	12.66	0.00	10.37	7.33	-0.44	-8.04	-36.06	-11.50	-14.42	-17.00	25.51	33.93
Norway	NOK	204.45	5,271.18	0.28	0.00	-7.11	3.32	-3.71	-9.92	-35.31	-4.85	-11.09	-9.07	23.24	33.09

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Sweden	SEK	19,094.29	234,344.68	-NA-	3.72	14.13	9.93	1.83	-5.91	-33.99	-10.68	-14.10	-15.75	25.36	33.85
Switzerland	CHF	4,354.02	15,198.35	-NA-	4.23	7.57	4.67	2.07	-1.71	-13.42	0.38	-4.99	-0.67	13.07	13.74
Norway	NOK	342.39	5,271.18	-NA-	5.30	-4.75	6.56	-0.05	-6.44	-31.75	-2.47	-11.09	-6.81	23.19	33.05

## 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-23	Free Float Europe Weight May-23
Vonovia SE	Rental	Residential	GER	12,138.16	7.49
SEGRO PLC	Rental	Industrial	UK	11,125.54	6.86
Swiss Prime Site AG (SPS)	Non-Rental	Diversified	SWIT	5,974.42	3.68
Land Securities Properties Limited	Rental	Diversified	UK	5,156.70	3.18
Gecina	Rental	Office	FRA	4,937.20	3.05
PSP Swiss Property AG	Rental	Diversified	SWIT	4,524.23	2.79
Unibail-Management	Rental	Retail	FRA	4,399.23	2.71
WDP NV	Rental	Industrial	BELG	4,091.95	2.52
Klepierre SA	Rental	Retail	FRA	3,961.78	2.44
British Land	Rental	Diversified	UK	3,684.54	2.27
LEG Immobilien SE	Rental	Residential	GER	3,595.05	2.22
Castellum AB	Rental	Industrial/Of	SWED	3,373.11	2.08
Unite Group plc	Rental	Residential	UK	3,317.22	2.05
SAGAX AB	Rental	Industrial /	SWED	3,167.02	1.95
Tritax Big Box REIT Plc	Rental	Industrial	UK	3,037.93	1.87
Derwent London Plc	Rental	Office	UK	2,776.94	1.71
Merlin Properties Socimi, S.A.	Rental	Diversified	SP	2,559.48	1.58
Aedifica	Rental	Healthcare	BELG	2,500.91	1.54
Cofinimmo	Rental	Diversified	BELG	2,384.64	1.47
Safestore Ltd.	Rental	Self	UK	2,296.08	1.42

### Country Breakdown

Country Index	Number of Constituents May-23	Free Float Mkt Cap (EUR mln) May-23	Free Float Europe Weight May-23
FTSE EPRA Nareit Europe Index	109	162,136.22	100.00
FTSE EPRA Nareit Europe Liquid 40	40	120,530.38	74.34
FTSE EPRA Nareit Europe Ex UK	67	100,707.63	62.11
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK	26	76,780.49	47.36
FTSE EPRA Nareit Eurozone	41	64,472.17	39.76
FTSE EPRA Nareit UK	42	58,860.97	36.30
FTSE EPRA Nareit Sweden	18	20,196.89	12.46
FTSE EPRA Nareit Germany	10	20,144.06	12.42
FTSE EPRA Nareit France	8	18,943.09	11.68
FTSE EPRA Nareit Switzerland	7	15,594.84	9.62
FTSE EPRA Nareit Belgium	11	14,414.00	8.89
FTSE EPRA Nareit Spain	3	4,710.40	2.91
FTSE EPRA Nareit Netherlands	4	2,335.79	1.44
FTSE EPRA Nareit Finland	2	2,262.48	1.40
FTSE EPRA Nareit Austria	1	1,060.28	0.65
FTSE EPRA Nareit Norway	1	443.72	0.27
FTSE EPRA Nareit Ireland	1	440.39	0.27
FTSE EPRA Nareit Italy	1	161.67	0.10

FTSE EPRA Nareit Developed Europe Index Series - Top 20 Performance

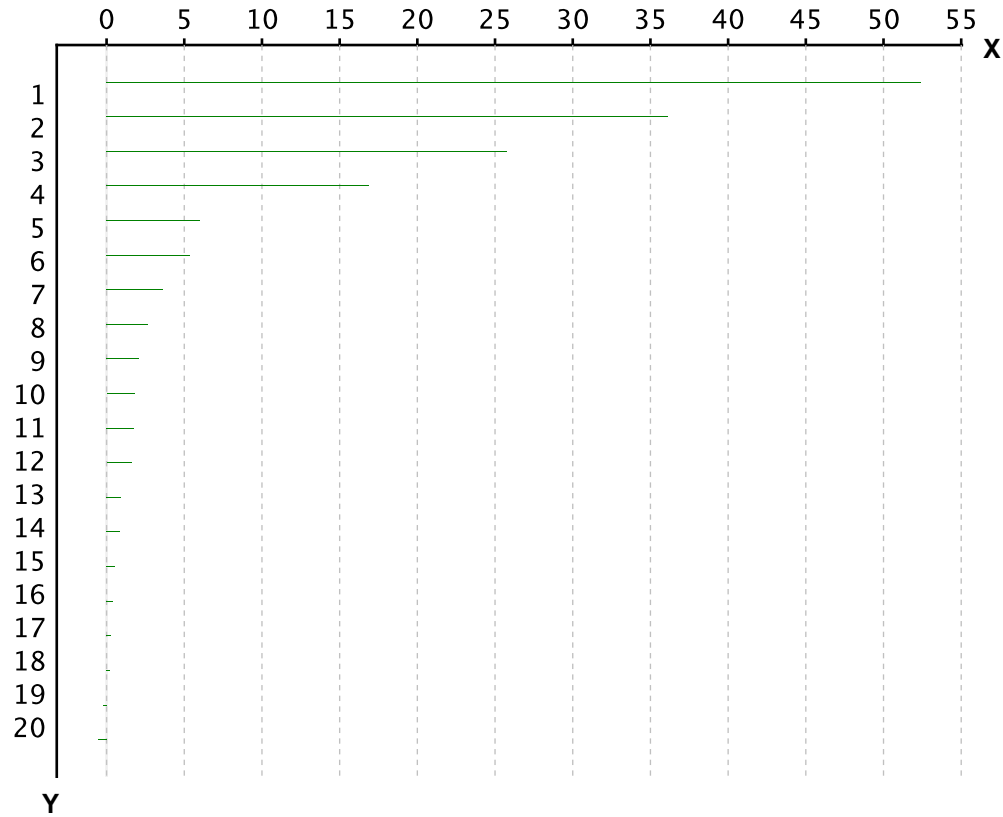
FTSE Nareit Developed EMEA Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			May-23	May-23	May-23	
1	Civitas Social Housing plc	UK	49.72	2.67	52.39	▲
2	Impact Healthcare REIT plc	UK	3.47	32.65	36.12	▲
3	CT Property Trust Limited	UK	25.76	0	25.76	▲
4	Triple Point Social Housing	UK	16.9	0	16.9	▲
5	Residential Secure Income	UK	6.02	0	6.02	▲
6	Workspace Group Plc	UK	5.36	0	5.36	▲
7	Target Healthcare REIT	UK	1.81	1.81	3.63	▲
8	Retail Estates	BELG	-4.61	7.29	2.68	▲
9	The PRS REIT plc	UK	-0.23	2.32	2.09	▲
10	Sirius Real Estate Limited	UK	1.8	0	1.8	▲
11	Shaftesbury Capital PLC	UK	1.78	0	1.78	▲
12	NewRiver REIT plc	UK	1.6	0	1.6	▲
13	CA Immobilien Anlagen AG	OEST	-2.85	3.8	0.95	▲
14	CLS Holdings Plc	UK	0.88	0	0.88	▲
15	Picton Property Income	UK	-1.83	2.36	0.52	▲
16	ABRDN European Logistics	UK	0.42	0	0.42	▲
17	UK Commercial Property	UK	-1.31	1.59	0.28	▲
18	VGP NV	BELG	-2.68	2.89	0.21	▲
19	Montea NV	BELG	-4.41	4.16	-0.25	▲
20	Hamborner REIT	GER	-7.13	6.57	-0.56	▲

FTSE Nareit Developed EMEA Index - Bottom 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			May-23	May-23	May-23	
1	Unibail-Management	FRA	-11.83	0	-11.83	▼
2	Citycon Oyj	FIN	-12.12	0	-12.12	▼
3	ICADE Management	FRA	-12.42	0	-12.42	▼
4	SAGAX AB	SWED	-14.82	1.08	-13.75	▼
5	Wallenstam AB	SWED	-14.57	0.74	-13.84	▼
6	LEG Immobilien SE	GER	-13.96	0	-13.96	▼
7	British Land	UK	-14.29	0	-14.29	▼
8	Nyfosa AB	SWED	-14.35	0	-14.35	▼
9	Dios Fastigheter AB	SWED	-14.57	0	-14.57	▼
10	Aedifica	BELG	-17.16	2.49	-14.67	▼
11	Adler Group SA	GER	-14.96	0	-14.96	▼
12	Kojamo plc	FIN	-16.77	0	-16.77	▼
13	Stendörren Fastigheter AB	SWED	-17.91	0	-17.91	▼
14	Castellum AB	SWED	-18.26	0	-18.26	▼
15	Helical plc.	UK	-18.83	0	-18.83	▼
16	Aroundtown SA	GER	-20.36	0	-20.36	▼
17	DIC Asset Ord Shs	GER	-22.93	0	-22.93	▼
18	Fastighets AB Balder	SWED	-23.43	0	-23.43	▼
19	COREM PROPERTY	SWED	-25.37	0	-25.37	▼
20	Samhällsbyggnadsbolaget i	SWED	-71.1	2	-69.1	▼

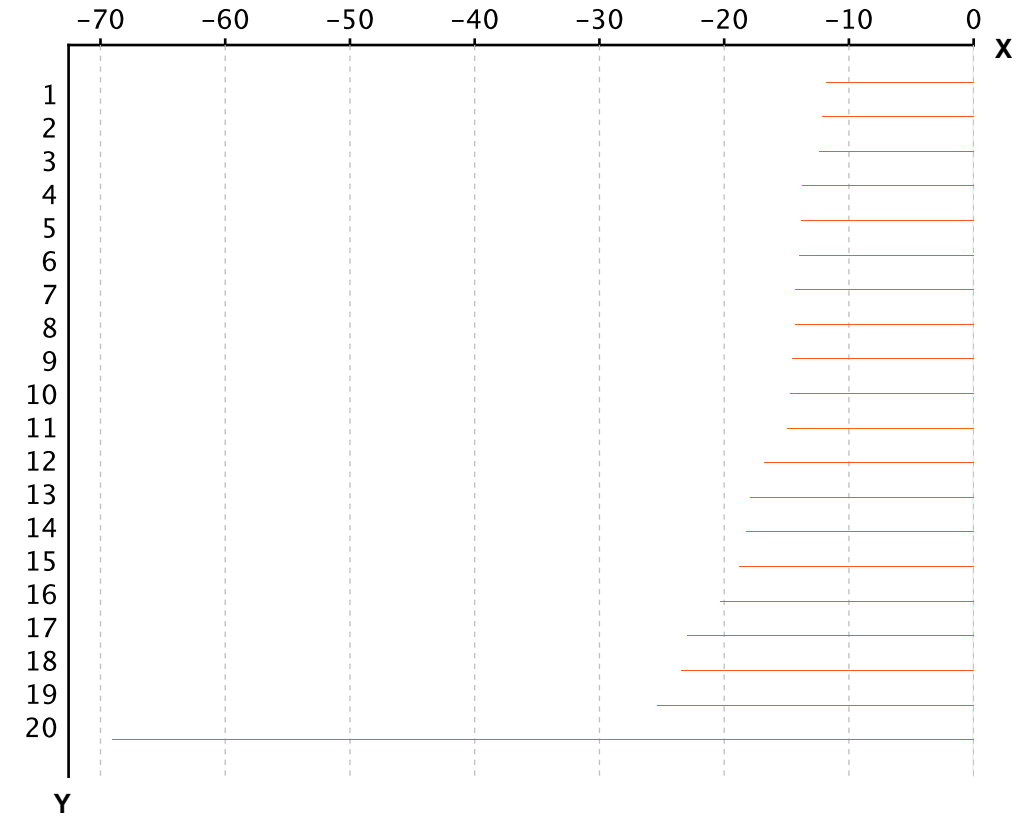
**Top 20 Performance**



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 (%)

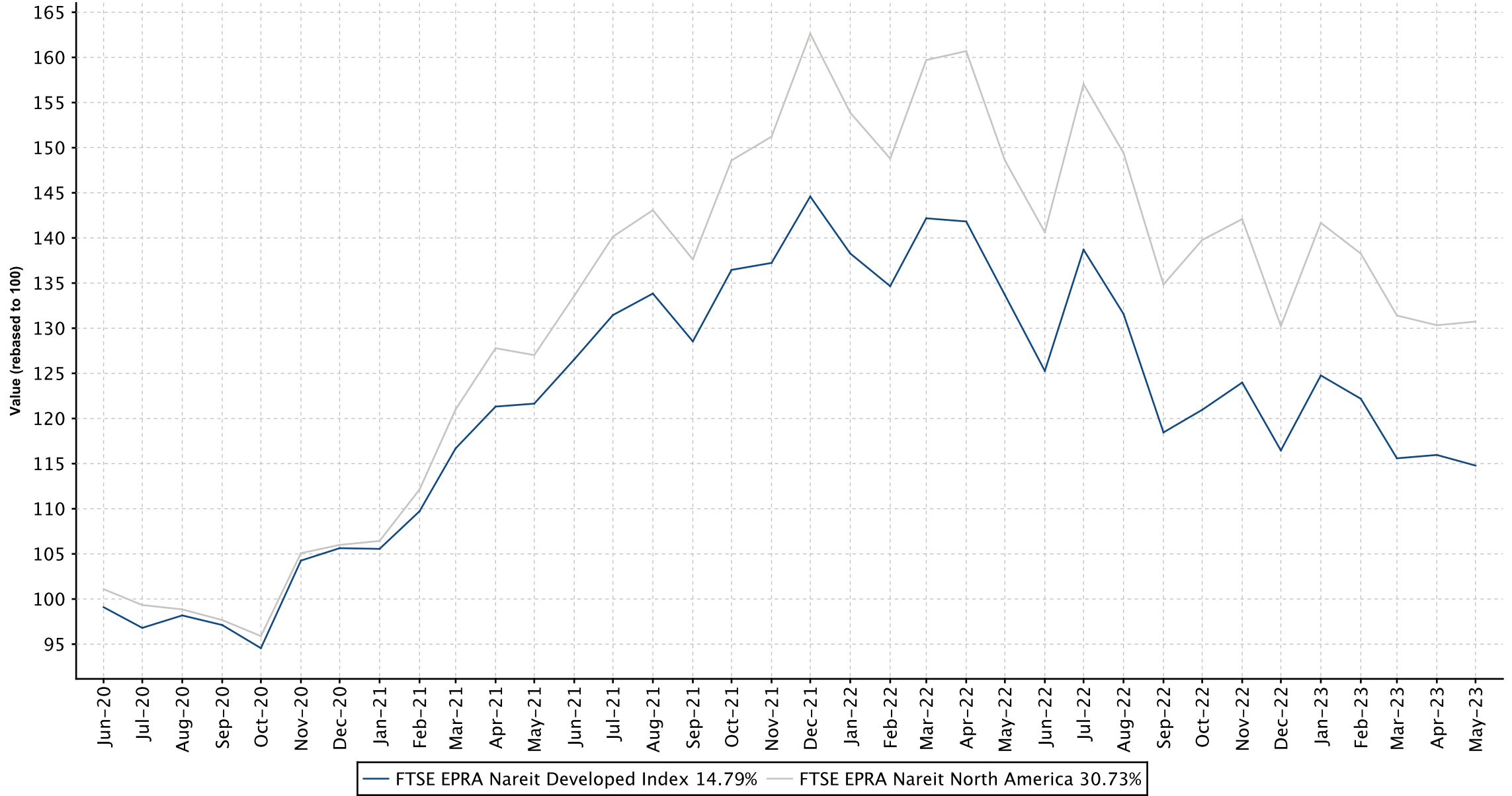
Y-Axis corresponds to the ranking established in the previous page



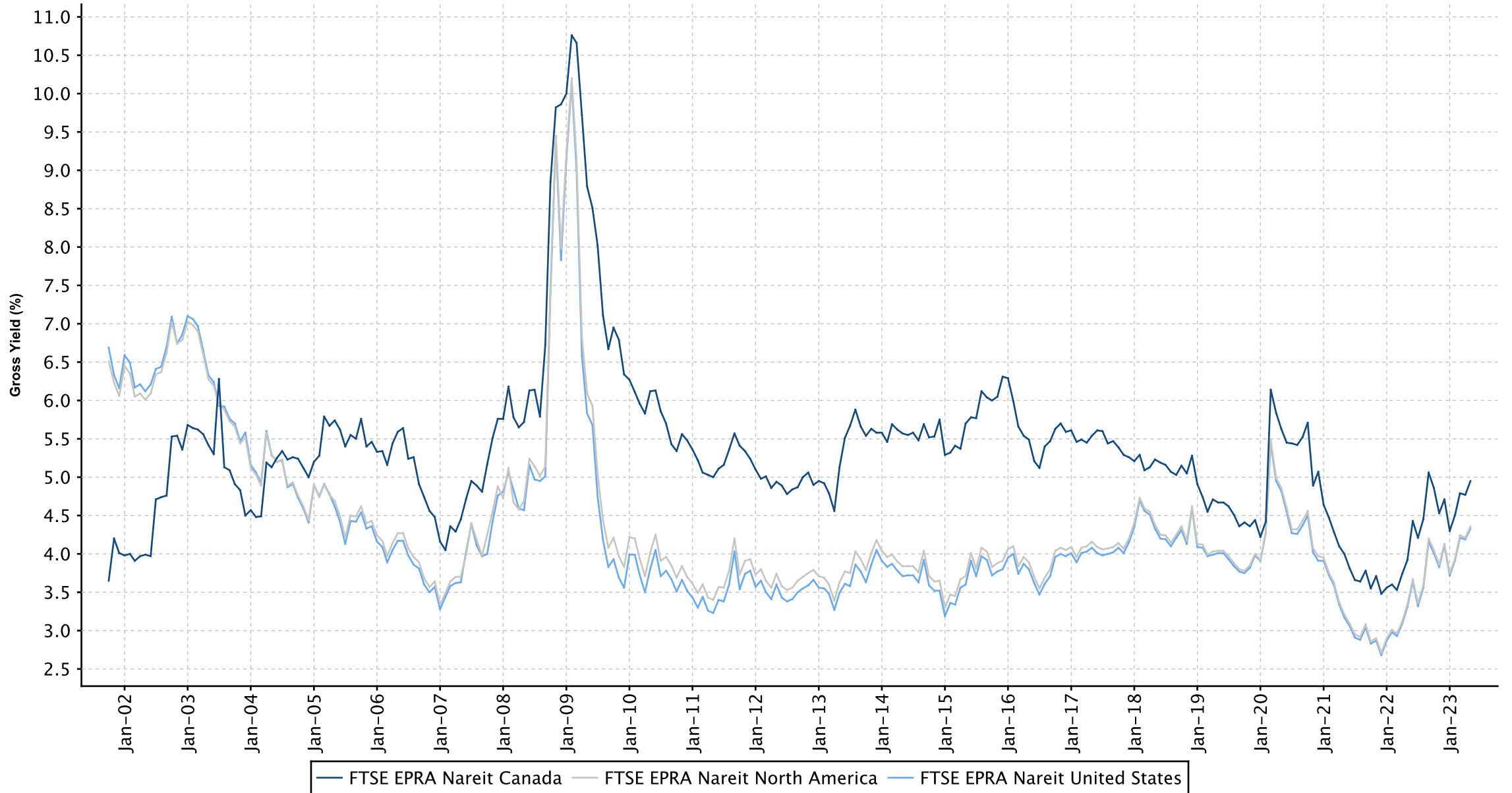
## Section 3.4

### 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-2023**

Ex Date	Company	Currency	Dividend per share
1 May 2023	Summit Hotel Properties	USD	0.06
5 May 2023	Healthpeak Properties Inc	USD	0.3
9 May 2023	Invitation Homes Inc	USD	0.26
10 May 2023	Easterly Government Properties	USD	0.265
11 May 2023	Community Healthcare Trust, Inc.	USD	0.45
15 May 2023	Healthcare Realty Trust Inc USA	USD	0.31
15 May 2023	Sabra Health Care REIT	USD	0.3
15 May 2023	Welltower	USD	0.61
18 May 2023	Apartment Income REIT	USD	0.45
18 May 2023	Macerich Company	USD	0.17
18 May 2023	Phillips Edison & Company	USD	0.0933
19 May 2023	Highwoods Properties, Inc.	USD	0.5
22 May 2023	LTC Properties Inc	USD	0.19
23 May 2023	Equinix Inc	USD	3.41
25 May 2023	Piedmont Office Realty Trust	USD	0.21
30 May 2023	Agree Realty Corp	USD	0.486
30 May 2023	Allied Properties REIT	CAD	0.3
30 May 2023	Apple Hospitality REIT Inc.	USD	0.16
30 May 2023	Artis Real Estate Investment Trust	CAD	0.1
30 May 2023	Boardwalk REIT	CAD	0.195
30 May 2023	Canadian Apartment Properties REIT	CAD	0.24183
30 May 2023	Chartwell Retirement Residences	CAD	0.102
30 May 2023	Choice Properties	CAD	0.125
30 May 2023	Crombie REIT	CAD	0.14834
30 May 2023	Dream Industrial REIT	CAD	0.11666
30 May 2023	EPR Properties	USD	0.55
30 May 2023	First Capital Realty REIT	CAD	0.144
30 May 2023	Granite Real Estate	CAD	0.5334
30 May 2023	H & R REIT	CAD	0.1
30 May 2023	InterRent Real Estate Investment Trust	CAD	0.06
30 May 2023	Killam Apartment REIT	CAD	0.11666
30 May 2023	Northwest Healthcare Properties REIT	CAD	0.13334
30 May 2023	Primaris REIT	CAD	0.1366
30 May 2023	RioCan Real Estate Investment Trust	CAD	0.18
30 May 2023	SL Green Realty Corp.	USD	0.5416
30 May 2023	SmartCentres REIT	CAD	0.30834
30 May 2023	STAG Industrial	USD	0.245
31 May 2023	NETSTREIT Corp.	USD	0.2
31 May 2023	Realty Income Corp.	USD	0.51

**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 Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				May-23	EUR (mln)	May-23	May-23	May-23	May-23	May-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-23	May-23	May-23	-YTD
Canadian Apartment Properties REIT	Rental	Residential	REIT	49.05	5,726	0.41	0.63	2.96	-NA-	9.66	6.54	4.34	2.02	3.97	-1.17	0.49	-0.68	16.34	19.71	20.29
RioCan Real Estate Investment Trust	Rental	Retail	REIT	20.02	4,127	0.30	0.46	5.39	5.02	1.83	2.11	16.93	-7.43	-0.93	-4.58	0.86	-3.72	-3.15	21.68	22.32
Granite Real Estate	Rental	Industrial	REIT	79.66	3,277	0.24	0.36	4.02	-NA-	10.70	12.80	9.35	-9.09	-4.18	-5.46	0.63	-4.83	17.25	17.77	20.53
Choice Properties	Rental	Retail	REIT	13.56	2,393	0.17	0.27	5.53	-NA-	-NA-	8.21	6.68	-5.16	-5.75	-7.38	0.85	-6.53	-6.02	15.25	15.56
Dream Industrial REIT	Rental	Industrial	REIT	13.84	2,340	0.17	0.26	5.06	-NA-	-NA-	-NA-	13.14	-0.55	-5.06	-6.74	0.79	-5.95	19.89	26.34	19.67
SmartCentres REIT	Rental	Retail	REIT	25.34	2,261	0.16	0.25	7.30	-NA-	4.15	3.05	15.21	-7.58	-3.47	-3.21	1.18	-2.03	-2.50	21.17	16.85
First Capital Realty REIT	Rental	Retail	REIT	14.91	2,173	0.16	0.24	5.79	-NA-	1.52	-2.60	8.63	0.49	-4.30	-6.29	0.91	-5.38	-9.16	23.31	27.75
Allied Properties REIT	Rental	Office	REIT	22.22	1,935	0.14	0.21	8.10	-NA-	1.31	-6.15	-11.72	-38.14	-7.55	-2.46	1.32	-1.14	-10.27	20.15	26.59
H & R REIT	Rental	Diversified	REIT	10.13	1,840	0.13	0.20	5.92	2.53	-0.87	-6.57	6.74	-24.36	-18.81	-13.79	0.85	-12.94	-14.70	32.70	36.01
Tricon Residential Inc	Rental	Residential	Non REIT	10.91	1,822	0.13	0.20	2.89	-NA-	-NA-	-NA-	-NA-	-28.94	4.10	0.46	0.00	0.46	5.06	23.80	23.80
Boardwalk REIT	Rental	Residential	REIT	60.44	1,549	0.11	0.17	1.94	8.70	2.14	6.61	29.60	22.69	9.97	4.21	0.34	4.55	23.23	31.41	26.36
Chartwell Retirement Residences	Rental	Healthcare	Non REIT	9.01	1,465	0.11	0.16	6.79	-NA-	3.13	-3.66	9.86	-22.47	6.57	1.69	1.15	2.84	9.77	21.63	22.25
Killam Apartment REIT	Rental	Residential	REIT	17.50	1,370	0.10	0.15	4.00	-NA-	7.18	6.93	4.98	-5.21	2.66	3.98	0.69	4.67	9.76	18.58	17.82
InterRent Real Estate Investment Trust	Rental	Residential	REIT	13.13	1,183	0.09	0.13	2.74	-NA-	-NA-	-NA-	-1.14	-1.44	-1.49	1.31	0.46	1.77	3.75	26.11	26.14
Northwest Healthcare Properties REIT	Rental	Healthcare	REIT	7.48	1,097	0.08	0.12	10.70	-NA-	-0.20	0.34	-2.10	-37.32	-10.11	-8.22	1.64	-6.58	-17.75	19.18	15.74
Crombie REIT	Rental	Retail	REIT	14.30	1,015	0.07	0.11	6.22	-NA-	3.98	7.74	8.53	-12.40	-5.19	-7.26	0.96	-6.30	-7.50	14.19	17.05
StorageVault Canada	Non-Rental	Self Storage	REIT	6.01	986	0.07	0.11	0.19	-NA-	-NA-	-NA-	-NA-	-NA-	-2.12	3.80	0.00	3.80	-0.17	15.89	15.89
Primaris REIT	Retail	Retail	REIT	12.59	844	0.06	0.09	6.51	-NA-	-NA-	-NA-	-NA-	-5.30	-5.80	-5.76	1.02	-4.74	-11.67	22.99	22.99
Artis Real Estate Investment Trust	Rental	Industrial/Office	REIT	6.95	384	0.03	0.04	8.63	-NA-	-1.29	-7.57	6.63	-42.67	-7.36	-1.28	1.42	0.14	-20.09	24.81	26.39
<b>FTSE EPRA Nareit Canada Total</b>					<b>37,787</b>	<b>2.73</b>	<b>4.16</b>	<b>4.95</b>												

**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 Wght(%)	Free Float Nth Am 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 (%)
				May-23	EUR (mln) May-23	May-23	May-23	May-23	May-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-23	May-23	May-23	May-23	-YTD	May-23
ProLogis USA	Rental	Industrial	REIT	124.55	107,436	7.72	11.90	2.79	8.89	13.59	16.23	13.23	0.24	-0.18	-0.56	0.00	-0.56	11.26	19.95	24.99	
Equinix Inc	Rental	Data Centers	REIT	745.55	64,513	4.64	7.15	1.83	-NA-	-NA-	-NA-	-NA-	10.40	3.87	2.97	0.47	3.44	14.86	25.80	25.80	
Public Storage, Inc.	Rental	Self Storage	REIT	283.30	41,475	2.98	4.60	4.24	16.34	12.72	12.90	19.19	-7.38	-6.24	-3.91	0.00	-3.91	2.18	1,640.4	2,851.92	
Realty Income Corp.	Rental	Retail	REIT	59.44	34,927	2.51	3.87	5.15	4.51	6.47	6.59	7.20	-8.11	-4.92	-5.41	0.81	-4.60	-3.90	20.78	17.68	
Welltower	Rental	Healthcare	REIT	74.61	33,046	2.37	3.66	3.27	6.84	4.30	8.77	17.37	-13.51	4.92	-5.82	0.77	-5.05	15.68	25.60	25.56	
Simon Property Group, Inc.	Rental	Retail	REIT	105.15	32,114	2.31	3.56	6.85	7.95	-0.07	-3.48	28.33	-2.14	-6.09	-7.21	0.00	-7.21	-8.96	33.77	35.23	
Vici Properties Inc	Rental	Specialty	REIT	30.93	29,032	2.09	3.22	5.04	-NA-	-NA-	13.86	21.01	3.95	-5.18	-8.87	0.00	-8.87	-3.33	26.70	19.74	
Digital Realty Trust	Rental	Data Centers	REIT	102.46	27,521	1.98	3.05	4.76	-NA-	8.72	2.90	-6.71	-23.10	4.22	3.34	0.00	3.34	3.40	21.34	24.48	
AvalonBay Communities, Inc.	Rental	Residential	REIT	173.98	22,750	1.64	2.52	3.79	9.06	5.63	4.39	7.37	-13.25	3.52	-3.54	0.00	-3.54	8.74	19.76	22.25	
Equity Residential Properties Trust	Rental	Residential	REIT	60.80	21,079	1.51	2.34	4.36	6.96	5.50	2.58	4.03	-17.56	1.33	-3.87	0.00	-3.87	5.23	20.04	25.11	
Invitation Homes Inc	Rental	Residential	REIT	33.88	19,355	1.39	2.14	3.07	-NA-	-NA-	11.05	11.30	-7.64	9.32	1.53	0.78	2.31	16.06	20.58	18.08	
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	113.46	18,248	1.31	2.02	4.27	16.29	8.13	1.56	-6.15	-28.75	-9.66	-8.63	0.00	-8.63	-21.28	19.27	24.63	
Extra Space Storage	Rental	Self Storage	REIT	144.27	17,895	1.29	1.98	4.49	-NA-	15.49	11.42	18.03	-15.61	-11.45	-5.11	0.00	-5.11	-0.88	20.57	24.78	
Ventas, Inc.	Rental	Healthcare	REIT	43.14	16,123	1.16	1.79	4.17	9.26	0.92	-0.42	10.53	-20.80	0.55	-10.22	0.00	-10.22	-2.24	30.42	28.85	
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	147.06	15,805	1.14	1.75	3.81	10.38	10.41	12.28	11.02	-16.60	-1.71	-4.38	0.00	-4.38	-5.43	18.40	18.60	
Sun Communities, Inc.	Rental	Residential	REIT	126.63	14,421	1.04	1.60	2.94	9.83	17.49	8.10	-0.10	-20.67	-10.11	-8.85	0.00	-8.85	-10.80	18.99	19.57	
W. P. Carey Inc.	Rental	Diversified	REIT	69.36	13,554	0.97	1.50	6.15	-NA-	4.81	6.08	11.03	-12.51	-10.45	-6.52	0.00	-6.52	-9.88	19.31	18.53	
Essex Prop Trust	Rental	Residential	REIT	216.06	12,998	0.93	1.44	4.28	8.50	5.99	1.14	-0.73	-21.52	3.31	-1.67	0.00	-1.67	4.08	20.24	23.41	
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	39.67	12,173	0.87	1.35	4.23	5.97	7.80	4.77	5.43	-15.42	-3.39	-4.02	0.00	-4.02	2.43	18.86	23.63	
Gaming & Leisure Properties	Rental	Specialty	REIT	48.14	11,002	0.79	1.22	5.98	-NA-	-NA-	19.52	23.93	15.74	-7.53	-7.42	0.00	-7.42	-4.50	24.55	20.07	
Host Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	16.60	11,000	0.79	1.22	2.89	7.64	5.74	-0.27	13.85	-12.14	0.67	2.66	0.00	2.66	4.17	27.44	35.19	
Equity Lifestyle Properties	Rental	Residential	REIT	63.17	10,501	0.75	1.16	2.83	4.60	0.29	-4.59	2.83	-14.34	-5.90	-8.32	0.00	-8.32	-1.52	27.33	18.68	
Kimco Realty Corporation	Rental	Retail	REIT	18.38	10,391	0.75	1.15	5.01	-0.78	2.13	7.92	22.43	-18.56	-5.89	-4.22	0.00	-4.22	-12.13	33.59	39.59	
Healthpeak Properties Inc	Rental	Healthcare	REIT	19.96	10,210	0.73	1.13	6.01	4.17	-1.81	2.15	-1.29	-28.73	-7.78	-9.15	1.37	-7.78	-17.99	22.55	23.88	
Camden Property Trust	Rental	Residential	REIT	104.47	10,137	0.73	1.12	3.83	7.50	7.34	6.48	7.61	-25.19	-0.35	-5.07	0.00	-5.07	-5.73	18.39	18.84	
Life Storage	Rental	Self Storage	REIT	127.39	10,030	0.72	1.11	3.77	16.08	17.77	21.58	29.92	11.98	-1.91	-5.20	0.00	-5.20	30.55	22.83	28.72	
Rexford Industrial Realty	Rental	Industrial	REIT	54.44	9,963	0.72	1.10	2.79	-NA-	-NA-	13.59	13.17	-12.69	-8.73	-2.38	0.00	-2.38	0.33	20.62	24.54	
American Homes 4 Rent	Rental	Residential	REIT	34.28	9,876	0.71	1.09	2.57	-NA-	-NA-	12.58	12.22	-5.19	9.00	3.07	0.00	3.07	14.47	16.65	17.98	
CubeSmart	Rental	Self Storage	REIT	44.44	9,298	0.67	1.03	4.41	-NA-	13.45	10.95	19.63	3.93	-2.79	-2.31	0.00	-2.31	12.84	19.31	20.94	
Regency Centers Corporation	Rental	Retail	REIT	56.27	9,025	0.65	1.00	4.62	4.54	4.08	2.91	13.40	-14.72	-8.03	-8.40	0.00	-8.40	-8.93	25.33	30.35	
Americold Realty Trstust	Rental	Industrial	REIT	29.30	7,371	0.53	0.82	3.00	-NA-	-NA-	-NA-	-3.90	8.20	2.99	-0.98	0.00	-0.98	3.50	25.99	28.05	
National Retail Properties	Rental	Retail	REIT	42.54	7,206	0.52	0.80	5.17	-NA-	1.72	0.53	10.66	-3.97	-3.65	-2.21	0.00	-2.21	-7.04	24.36	23.21	
Boston Properties, Inc.	Rental	Office	REIT	48.67	7,140	0.51	0.79	8.05	4.83	-2.07	-11.01	-11.09	-52.70	-10.07	-8.79	0.00	-8.79	-26.53	26.20	34.26	
Federal Realty Invs	Rental	Retail	REIT	88.20	6,626	0.48	0.73	4.90	7.12	1.43	-1.87	7.74	-20.47	-10.76	-10.81	0.00	-10.81	-10.57	26.30	31.86	
Healthcare Realty Trust Inc USA	Rental	Healthcare	REIT	18.61	6,604	0.47	0.73	6.66	-NA-	-NA-	-2.78	-9.23	-42.37	-2.12	-5.92	1.57	-4.35	-1.82	30.85	20.00	
Omega Healthcare Investors, Inc.	Rental	Healthcare	REIT	29.81	6,557	0.47	0.73	8.99	-NA-	5.09	6.43	6.72	9.14	11.20	11.40	2.50	13.90	11.45	25.56	25.91	
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	51.98	6,409	0.46	0.71	2.46	3.91	13.52	11.65	13.45	0.07	-2.29	-0.93	0.00	-0.93	8.37	19.46	20.06	
EastGroup Properties	Rental	Industrial	REIT	164.61	6,337	0.46	0.70	3.04	10.44	12.65	14.35	14.93	4.90	-0.43	-1.17	0.00	-1.17	12.02	19.14	21.56	
STAG Industrial	Rental	Industrial	REIT	34.80	5,842	0.42	0.65	4.22	-NA-	8.25	9.48	13.34	8.90	3.62	2.75	0.72	3.47	9.60	20.96	20.55	
Brixmor Property Group	Rental	Retail	REIT	20.03	5,592	0.40	0.62	5.19	-NA-	-NA-	9.16	26.09	-13.74	-5.72	-6.09	0.00	-6.09	-9.35	34.44	38.85	
Agree Realty Corp	Rental	Retail	REIT	64.49	5,252	0.38	0.58	4.52	-NA-	9.81	7.90	5.13	-3.19	-5.30	-5.15	0.71	-4.44	-7.38	18.23	16.19	
Spirit Realty Capital	Rental	Retail	REIT	39.06	5,087	0.37	0.56	6.79	-NA-	10.16	41.41	17.48	-0.72	-1.96	1.56	0.00	1.56	-0.52	85.26	25.63	
Apartment Income REIT	Rental	Residential	REIT	34.69	4,861	0.35	0.54	5.19	-NA-	-NA-	-NA-	-NA-	-18.66	-1.87	-6.19	1.22	-4.97	3.73	18.54	18.54	
Terreno Realty CORP	Rental	Industrial	REIT	61.33	4,603	0.33	0.51	2.61	-NA-	-NA-	12.05	8.46	3.56	-5.06	-0.42	0.00	-0.42	8.55	18.94	23.20	
Ryman Hospitality Properties	Rental	Lodging/Resorts	REIT	91.73	4,593	0.33	0.51	3.27	-NA-	-NA-	3.56	39.52	3.96	2.23	2.31	0.00	2.31	13.08	39.75	47.24	
Medical Properties Trust	Rental	Healthcare	REIT	8.25	4,586	0.33	0.51	14.06	-NA-	1.52	0.15	-13.68	-49.35	0.36	-5.93	0.00	-5.93	-23.34	24.58	30.81	
Kite Realty Group	Rental	Retail	REIT	19.44	3,941	0.28	0.44	4.94	-NA-	1.69	8.96	30.49	-2.91	-5.93	-6.18	0.00	-6.18	-5.37	75.81	39.29	

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**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 Wght(%)	Free Float Nth Am 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 (%)	
				May-23	EUR (mln)	May-23	May-23	May-23	May-23	May-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-23	May-23	May-23	May-23	May-23	May-23
Independence Realty Trust	Rental	Residential	REIT	17.27	3,609	0.26	0.40	3.24	-NA-	-NA-	-NA-	23.59	-24.16	7.74	3.72	0.00	3.72	3.26	28.68	23.18		
Phillips Edison & Company	Rental	Retail	REIT	29.01	3,162	0.23	0.35	3.86	-NA-	-NA-	-NA-	-NA-	-NA-	-10.49	-8.02	0.30	-7.72	-7.42	19.58	19.58		
Essential Properties Realty Trust, Inc.	Rental	Retail	REIT	23.93	3,130	0.22	0.35	4.60	-NA-	-NA-	-NA-	25.53	9.35	-3.70	-3.31	0.00	-3.31	3.13	38.21	27.65		
Kilroy Realty Corporation	Rental	Office	REIT	27.14	2,952	0.21	0.33	7.96	3.31	-1.54	-13.40	-16.44	-51.76	-16.23	-7.18	0.00	-7.18	-28.42	22.69	31.14		
National Storage Affiliates Trust	Rental	Self Storage	REIT	36.61	2,909	0.21	0.32	6.01	-NA-	-NA-	9.42	11.79	-26.01	-12.37	-5.03	0.00	-5.03	2.88	22.59	24.69		
Apple Hospitality REIT Inc.	Rental	Lodging/Resorts	REIT	14.53	2,909	0.21	0.32	6.61	-NA-	-NA-	2.13	17.02	-4.34	-5.35	-2.42	1.07	-1.35	-5.39	26.08	30.84		
Physicians Realty Trust	Rental	Healthcare	REIT	13.66	2,897	0.21	0.32	6.73	-NA-	-NA-	3.71	-2.13	-21.40	-6.97	-5.27	0.00	-5.27	-2.42	19.47	15.32		
EPR Properties	Rental	Specialty	REIT	41.71	2,890	0.21	0.32	7.91	5.68	3.53	-1.78	14.86	-12.16	10.92	-0.60	1.31	0.71	14.22	40.47	48.73		
Cousins Properties Incorporated	Rental	Office	REIT	19.92	2,816	0.20	0.31	6.43	-2.51	-0.98	-7.81	-8.73	-38.64	-5.33	-8.67	0.00	-8.67	-18.70	23.25	30.57		
Park Hotels & Resorts	Rental	Lodging/Resorts	REIT	12.94	2,699	0.19	0.30	4.64	-NA-	-NA-	-11.15	10.80	-26.02	4.69	7.39	0.00	7.39	11.03	48.45	52.27		
LXP Industrial Trust	Rental	Industrial	REIT	10.34	2,618	0.19	0.29	4.84	0.40	2.41	8.14	6.41	-6.31	0.29	10.00	0.00	10.00	4.44	20.42	23.01		
Broadstone Net Lease Inc.	Rental	Diversified	REIT	15.68	2,525	0.18	0.28	7.02	-NA-	-NA-	-NA-	-NA-	-20.71	-7.82	-3.03	0.00	-3.03	-1.57	23.32	23.32		
Sabra Health Care REIT	Rental	Healthcare	REIT	11.26	2,418	0.17	0.27	10.66	-NA-	-0.36	-2.77	2.65	-13.39	0.52	-1.23	2.63	1.40	-4.59	31.88	28.79		
Corporate Office Properties Trust	Rental	Office	REIT	22.82	2,392	0.17	0.27	5.00	4.23	2.34	0.31	1.53	-13.42	-3.75	-0.31	0.00	-0.31	-10.93	21.09	22.86		
Vornado Realty Trust	Rental	Office	REIT	13.56	2,239	0.16	0.25	11.06	2.19	-4.61	-19.26	-19.76	-57.11	-11.78	-9.66	0.00	-9.66	-33.04	28.61	35.18		
SITE Centers	Rental	Retail	REIT	11.92	2,130	0.15	0.24	4.36	-4.06	-4.60	3.30	31.76	-20.87	-2.93	-3.40	0.00	-3.40	-11.79	47.26	43.97		
National Health Investors, Inc.	Rental	Healthcare	REIT	52.11	2,025	0.15	0.22	6.91	8.93	3.55	-0.49	4.72	-5.82	1.03	4.70	0.00	4.70	1.51	24.66	24.62		
Highwoods Properties, Inc.	Rental	Office	REIT	20.68	2,011	0.14	0.22	9.67	3.67	0.72	-8.98	-11.98	-42.28	-8.67	-9.77	2.18	-7.59	-22.52	23.27	28.64		
Four Corners Property Trust	Rental	Retail	REIT	25.70	2,001	0.14	0.22	5.29	-NA-	-NA-	6.86	11.03	-1.90	-4.32	0.74	0.00	0.74	0.42	23.57	19.76		
Sunstone Hotel Investors	Rental	Lodging/Resorts	REIT	9.87	1,948	0.14	0.22	2.03	-NA-	2.23	-8.02	4.23	-16.29	-0.10	3.57	0.00	3.57	2.69	28.25	38.27		
Macerich Company	Rental	Retail	REIT	9.64	1,932	0.14	0.21	7.05	0.93	-6.81	-21.03	18.56	-12.34	-7.45	-3.50	1.70	-1.80	-11.37	55.76	72.97		
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	20.37	1,922	0.14	0.21	4.81	7.73	-1.17	2.99	53.75	21.39	5.02	3.88	0.00	3.88	16.14	48.64	60.24		
Douglas Emmett Inc.	Rental	Office	REIT	11.60	1,835	0.13	0.20	6.55	-NA-	-1.93	-15.20	-20.45	-55.64	-5.92	-9.94	0.00	-9.94	-24.81	24.23	33.83		
CareTrust REIT	Rental	Healthcare	REIT	19.40	1,788	0.13	0.20	5.77	-NA-	-NA-	8.11	6.64	10.66	-0.92	-0.46	0.00	-0.46	5.92	26.48	25.34		
Innovative Industrial Properties, Inc.	Rental	Industrial	REIT	66.10	1,708	0.12	0.19	10.89	-NA-	-NA-	-NA-	1.00	-44.95	-13.01	-3.57	0.00	-3.57	-33.00	44.45	45.18		
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	15.43	1,695	0.12	0.19	6.22	-NA-	-NA-	-0.57	9.07	-22.17	-6.99	-8.05	0.00	-8.05	-0.38	28.17	26.92		
Pebblebrook Hotel Trust	Rental	Lodging/Resorts	REIT	13.56	1,639	0.12	0.18	0.29	-NA-	-1.70	-16.72	0.05	-39.58	-3.42	-4.71	0.00	-4.71	1.34	40.89	52.56		
RLJ Lodging Trust	Rental	Lodging/Resorts	REIT	10.28	1,534	0.11	0.17	3.11	-NA-	-2.23	-11.27	0.77	-22.04	-3.02	1.78	0.00	1.78	-2.17	36.55	45.90		
DiamondRock Hospitality	Rental	Lodging/Resorts	REIT	7.85	1,532	0.11	0.17	1.53	-NA-	4.57	-5.32	10.27	-21.95	-3.44	-3.21	0.00	-3.21	-3.79	37.89	46.56		
Urban Edge Properties	Rental	Retail	REIT	13.33	1,419	0.10	0.16	4.80	-NA-	-NA-	-5.09	-46.12	-25.89	-11.49	-9.13	0.00	-9.13	-4.26	35.40	38.22		
JBG SMITH Properties	Rental	Industrial/Office	REIT	14.16	1,416	0.10	0.16	6.36	-NA-	-NA-	-12.95	-17.60	-42.52	-5.98	-0.77	0.00	-0.77	-25.40	25.88	31.38		
SL Green Realty Corp.	Rental	Office	REIT	23.13	1,386	0.10	0.15	14.05	3.78	-4.37	-15.35	-5.46	-56.91	0.64	-2.28	2.29	0.01	-27.39	38.08	50.77		
Retail Opportunity Investment Corp.	Rental	Retail	REIT	12.20	1,369	0.10	0.15	4.92	-NA-	2.62	-3.81	12.44	-29.28	-12.61	-6.37	0.00	-6.37	-17.83	29.86	33.71		
Inventrust Properties CORP	Rental	Retail	REIT	21.49	1,355	0.10	0.15	4.01	-NA-	-NA-	-NA-	-NA-	-24.69	-8.16	-4.70	0.00	-4.70	-8.30	28.53	28.53		
Getty Realty Corp.	Rental	Retail	REIT	34.27	1,345	0.10	0.15	5.02	4.33	8.44	9.68	13.24	27.20	-4.88	2.82	0.00	2.82	2.51	17.71	19.16		
Veris Residential Inc	Rental	Residential	REIT	16.16	1,295	0.09	0.14	0.00	-1.10	-2.16	-1.90	2.46	0.44	10.38	-1.16	0.00	-1.16	1.44	26.99	34.35		
Service Properties Trust	Rental	Diversified	REIT	8.21	1,255	0.09	0.14	9.74	0.03	-2.41	-15.25	9.66	39.34	-15.56	-6.39	0.00	-6.39	18.11	48.48	62.11		
Xenia Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	11.65	1,240	0.09	0.14	3.43	-NA-	-NA-	-10.88	9.91	-35.02	-11.00	-7.98	0.00	-7.98	-10.85	41.46	57.09		
Alexander & Baldwin Inc.	Rental	Retail	REIT	18.32	1,235	0.09	0.14	4.80	-NA-	-NA-	-NA-	-NA-	-5.98	-3.12	-4.73	0.00	-4.73	-1.01	24.76	24.76		
Elme Communities (former Washington	Rental	Diversified	REIT	15.11	1,229	0.09	0.14	4.77	0.38	-0.82	-7.04	-6.70	-34.95	-15.40	-12.30	0.00	-12.30	-14.10	22.76	30.02		
LTC Properties Inc	Rental	Healthcare	REIT	32.11	1,194	0.09	0.13	7.10	-NA-	2.54	0.95	1.57	-11.72	-7.51	-4.01	0.57	-3.44	-6.95	23.49	23.26		
Easterly Government Properties	Rental	Office	REIT	13.88	1,177	0.08	0.13	7.64	-NA-	-NA-	-0.87	-12.08	-23.89	2.95	-1.35	1.88	0.53	0.98	18.00	18.45		
Apartment Inv Management	Rental	Residential	REIT	8.11	1,130	0.08	0.13	0.00	20.08	24.12	20.38	11.36	63.33	5.46	3.58	0.00	3.58	13.90	31.90	47.40		
Acadia Realty Trust	Rental	Retail	REIT	12.87	1,115	0.08	0.12	5.59	5.01	-1.68	-8.10	7.00	-30.87	-7.74	-4.74	0.00	-4.74	-9.06	35.16	46.46		
Safehold Inc.	Rental	Specialty	REIT	25.82	955	0.07	0.11	2.74	-NA-	-NA-	-NA-	-NA-	-40.85	-12.09	-6.85	0.00	-6.85	-9.16	40.30	40.30		
ARC Global II Sarl	Rental	Industrial/Office Mixed	REIT	9.62	933	0.07	0.10	16.63	-NA-	-NA-	-1.86	-0.02	-25.22	-22.08	-14.56	0.00	-14.56	-20.29	26.12	28.57		
NETSTREIT Corp.	Rental	Retail	REIT	17.45	895	0.06	0.10	4.58	-NA-	-NA-	-NA-	-NA-	-NA-	-3.45	-4.23	1.10	-3.13	-2.62	17.12	17.12		

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**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 Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				May-23	May-23	May-23	May-23	May-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-23	May-23	May-23	-YTD		
American Assets Trust Inc.	Rental	Diversified	REIT	19.05	875	0.06	0.10	6.93	-NA-	-0.84	-7.38	-4.88	-40.35	2.47	4.67	0.00	4.67	-26.87	30.57	37.26
Nexpoint Residential Trust	Rental	Residential	REIT	41.04	864	0.06	0.10	4.09	-NA-	-NA-	-NA-	-NA-	-41.97	-6.02	-4.40	0.00	-4.40	-4.73	26.36	26.36
Centerspace	Rental	Residential	REIT	58.81	824	0.06	0.09	4.97	-NA-	-1.97	4.99	-1.67	-25.61	7.65	4.31	0.00	4.31	1.48	23.60	22.29
The Necessity Retail REIT Inc	Rental	Retail	REIT	6.39	795	0.06	0.09	13.30	-NA-	-NA-	-NA-	4.58	-11.94	5.14	15.97	0.00	15.97	11.34	43.22	37.44
Empire State Realty Trust	Rental	Office	REIT	6.17	764	0.05	0.08	2.27	-NA-	-NA-	-15.54	-0.38	-21.13	-4.93	0.98	0.00	0.98	-7.94	35.35	53.50
Paramount Group	Rental	Office	REIT	4.34	756	0.05	0.08	7.14	-NA-	-NA-	-16.55	-11.87	-48.68	-4.82	0.23	0.00	0.23	-25.63	35.99	52.78
RPT Realty	Rental	Retail	REIT	9.32	733	0.05	0.08	6.01	8.54	0.39	-0.28	21.58	-19.06	-2.00	0.22	0.00	0.22	-5.78	38.87	47.48
Community Healthcare Trust, Inc.	Rental	Healthcare	REIT	32.80	724	0.05	0.08	5.49	-NA-	-NA-	-NA-	-NA-	-8.21	-9.15	-8.35	1.26	-7.09	-5.87	20.84	20.84
Piedmont Office Realty Trust	Rental	Office	REIT	6.23	713	0.05	0.08	13.48	-NA-	-2.89	-11.87	-19.35	-52.04	-11.78	-4.30	3.23	-1.07	-27.48	25.53	36.31
Armada Hoffer Properties REIT	Rental	Diversified	REIT	11.04	689	0.05	0.08	6.88	-NA-	-NA-	-NA-	14.12	-14.51	-6.52	-5.80	0.00	-5.80	-2.35	37.10	26.60
Summit Hotel Properties	Rental	Lodging/Resorts	REIT	6.55	638	0.05	0.07	3.66	-NA-	-NA-	-12.57	2.50	-23.00	-5.57	1.71	0.93	2.64	-7.89	45.68	53.48
Brandywine Realty Trust	Rental	Office	REIT	3.90	616	0.04	0.07	19.49	-2.44	-2.67	-13.93	-13.80	-58.21	-13.53	-0.76	0.00	-0.76	-30.41	25.02	31.54
Hudson Pacific Properties	Rental	Office	REIT	4.67	601	0.04	0.07	21.41	-NA-	-5.00	-23.26	-31.79	-71.52	-29.77	-16.01	0.00	-16.01	-49.43	28.63	40.86
Universal Health Realty Income Trust	Rental	Healthcare	REIT	43.68	521	0.04	0.06	6.55	5.24	4.33	-2.02	-18.05	-14.64	-9.21	0.41	0.00	0.41	-6.99	23.05	24.32
Office Properties Income Trust	Rental	Office	REIT	7.24	323	0.02	0.04	13.81	-NA-	-12.37	-21.66	-18.80	-57.11	-39.11	11.04	0.00	11.04	-39.78	83.60	38.65
<b>FTSE EPRA Nareit United States Total</b>					<b>864,749</b>	<b>62.12</b>	<b>95.83</b>	<b>4.33</b>												



Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	7,765.97	902,535.22	100.00	4.36	8.74	6.99	5.39	9.81	-12.02	-0.52	0.31	0.38	18.08	17.54
United States	EUR	7,344.37	864,748.45	95.81	4.33	8.68	7.21	5.45	9.75	-11.81	-0.49	0.32	0.34	18.12	17.57
US Dividend +	EUR	5,055.33	789,091.78	87.43	4.57	-NA-	7.04	5.18	9.74	-13.15	-1.02	-0.24	-0.73	18.06	17.07
US Dividend+ Net of Tax Index	EUR	-NA-	789,091.78	87.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	8,778.94	37,786.78	4.19	4.95	9.27	4.03	4.02	10.86	-16.35	-1.07	0.00	1.09	20.36	19.52
North America	USD	7,902.71	962,192.80	100.00	4.36	8.20	4.92	3.49	8.27	-12.45	-2.38	-3.14	0.27	17.58	18.69
United States	USD	7,811.82	921,908.32	95.81	4.33	8.15	5.13	3.56	8.21	-12.24	-2.36	-3.13	0.23	17.55	18.64
US Dividend +	USD	4,451.72	841,250.75	87.43	4.57	8.08	4.97	3.29	8.20	-13.57	-2.87	-3.66	-0.84	17.48	18.20
US Dividend+ Net of Tax Index	USD	-NA-	841,250.75	87.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	9,337.70	40,284.48	4.19	4.95	8.73	2.02	2.15	9.30	-16.76	-2.93	-3.43	0.98	21.15	21.93

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	10,275.97	776,337.58	100.00	4.36	9.72	7.06	4.98	8.18	-10.97	-2.61	-1.77	-2.69	16.77	15.75
United States	GBP	10,157.78	743,834.37	95.81	4.33	9.67	7.27	5.04	8.12	-10.76	-2.59	-1.76	-2.72	16.83	15.81
US Dividend +	GBP	6,438.13	678,756.46	87.43	4.57	9.60	7.11	4.77	8.11	-12.11	-3.10	-2.30	-3.76	16.77	15.31
US Dividend+ Net of Tax Index	GBP	-NA-	678,756.46	87.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	12,141.91	32,503.21	4.19	4.95	10.26	4.09	3.61	9.21	-15.35	-3.16	-2.07	-1.99	19.08	17.48
North America	JPY	10,787.23	134,432,766.96	100.00	4.36	9.05	8.38	8.83	18.06	-4.91	2.48	-0.61	6.17	18.33	19.16
United States	JPY	10,663.17	128,804,420.61	95.81	4.33	8.99	8.60	8.90	18.00	-4.69	2.50	-0.60	6.13	18.35	19.20
US Dividend +	JPY	5,612.96	117,535,348.77	87.43	4.57	-NA-	8.43	8.62	18.00	-6.13	1.96	-1.15	5.00	18.26	18.70
US Dividend+ Net of Tax Index	JPY	-NA-	117,535,348.77	87.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	12,746.00	5,628,346.35	4.19	4.95	9.58	5.38	7.42	19.19	-9.59	1.91	-0.92	6.93	20.94	20.89

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	AUD	7,990.81	1,486,815.73	100.00	4.36	-NA-	9.13	6.78	9.19	-2.95	1.03	-1.09	5.07	15.31	14.09
United States	AUD	7,898.91	1,424,566.67	95.81	4.33	-NA-	9.35	6.85	9.13	-2.72	1.05	-1.07	5.03	15.41	14.15
US Dividend +	AUD	5,243.51	1,299,931.63	87.43	4.57	-NA-	9.18	6.57	9.12	-4.20	0.52	-1.62	3.91	15.34	13.63
US Dividend+ Net of Tax Index	AUD	-NA-	1,299,931.63	87.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	9,441.80	62,249.06	4.19	4.95	-NA-	6.11	5.40	10.23	-7.73	0.46	-1.39	5.82	17.34	16.01
Canada	CAD	8,775.44	54,758.70	4.19	4.95	8.68	4.85	3.11	8.69	-10.54	-2.50	-3.22	1.31	17.83	18.24

Net Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	EUR	6,309.10	902,535.22	100.00	3.06	-NA-	5.77	4.20	8.60	-13.04	-0.62	0.25	-0.03	18.09	17.55
United States	EUR	5,985.92	864,748.45	95.81	3.03	-NA-	5.99	4.26	8.54	-12.83	-0.59	0.27	-0.07	18.13	17.58
US Dividend +	EUR	-NA-	789,091.78	87.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Dividend+ Net of Tax Index	EUR	4,125.47	789,091.78	87.43	3.20	-NA-	-NA-	3.93	8.45	-14.23	-1.11	-0.28	-1.15	20.26	17.09
Canada	EUR	6,840.77	37,786.78	4.19	3.71	-NA-	2.72	2.84	9.65	-17.32	-1.27	-0.10	0.61	20.37	19.53
North America	USD	6,420.16	962,192.80	100.00	3.06	-NA-	3.72	2.32	7.08	-13.46	-2.48	-3.19	-0.14	17.59	18.71
United States	USD	6,366.91	921,908.32	95.81	3.03	-NA-	3.94	2.39	7.02	-13.25	-2.45	-3.18	-0.17	17.56	18.66
US Dividend +	USD	-NA-	841,250.75	87.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Dividend+ Net of Tax Index	USD	3,632.88	841,250.75	87.43	3.20	-NA-	-NA-	2.06	6.92	-14.64	-2.96	-3.70	-1.26	20.22	18.22
Canada	USD	7,276.17	40,284.48	4.19	3.71	-NA-	0.73	0.99	8.11	-17.72	-3.12	-3.53	0.50	21.15	21.94

Net Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	8,348.19	776,337.58	100.00	3.06	-NA-	5.83	3.79	6.99	-12.00	-2.71	-1.82	-3.08	16.77	15.76
United States	GBP	8,278.95	743,834.37	95.81	3.03	-NA-	6.05	3.85	6.93	-11.79	-2.68	-1.81	-3.11	16.83	15.82
US Dividend +	GBP	-NA-	678,756.46	87.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Dividend+ Net of Tax Index	GBP	5,253.92	678,756.46	87.43	3.20	-NA-	-NA-	3.52	6.83	-13.20	-3.19	-2.34	-4.16	18.10	15.32
Canada	GBP	9,461.27	32,503.21	4.19	3.71	-NA-	2.78	2.44	8.02	-16.33	-3.35	-2.17	-2.46	19.08	17.49
North America	JPY	8,763.54	134,432,766.96	100.00	3.06	-NA-	7.14	7.60	16.77	-6.01	2.38	-0.67	5.74	18.34	19.17
United States	JPY	8,690.86	128,804,420.61	95.81	3.03	-NA-	7.37	7.67	16.70	-5.79	2.41	-0.65	5.70	18.36	19.20
US Dividend +	JPY	-NA-	117,535,348.77	87.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Dividend+ Net of Tax Index	JPY	4,580.52	117,535,348.77	87.43	3.20	-NA-	-NA-	7.33	16.60	-7.29	1.87	-1.19	4.56	20.62	18.71
Canada	JPY	9,932.00	5,628,346.35	4.19	3.71	-NA-	4.05	6.20	17.90	-10.64	1.70	-1.02	6.42	20.94	20.89

Net Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	AUD	6,491.73	1,486,815.73	100.00	3.06	-NA-	7.88	5.57	7.99	-4.07	0.93	-1.14	4.64	15.31	14.10
United States	AUD	6,437.89	1,424,566.67	95.81	3.03	-NA-	8.10	5.64	7.93	-3.84	0.96	-1.13	4.61	15.41	14.16
US Dividend +	AUD	-NA-	1,299,931.63	87.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Dividend+ Net of Tax Index	AUD	4,279.03	1,299,931.63	87.43	3.20	-NA-	-NA-	5.30	7.83	-5.38	0.43	-1.67	3.47	16.50	13.65
Canada	AUD	7,357.29	62,249.06	4.19	3.71	-NA-	4.77	4.20	9.03	-8.79	0.27	-1.49	5.31	17.34	16.02
Canada	CAD	6,838.58	54,758.70	4.19	3.71	-NA-	3.53	1.94	7.51	-11.57	-2.69	-3.32	0.82	17.83	18.25

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	EUR	2,736.64	902,535.22	100.00	0.00	4.30	3.00	1.58	6.05	-15.39	-0.85	0.12	-0.99	18.15	17.62
United States	EUR	2,628.05	864,748.45	95.81	0.00	4.35	3.28	1.69	6.03	-15.16	-0.81	0.14	-1.00	18.19	17.65
US Dividend +	EUR	2,544.13	789,091.78	87.43	0.00	-NA-	2.98	1.24	5.75	-16.68	-1.32	-0.39	-2.12	18.14	17.17
US Dividend+ Net of Tax Index	EUR	-NA-	789,091.78	87.43	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	2,570.82	37,786.78	4.19	0.00	3.53	-1.12	-0.62	6.12	-20.15	-1.85	-0.40	-0.83	20.38	19.57
North America	USD	2,784.36	962,192.80	100.00	0.00	3.79	1.00	-0.24	4.56	-15.80	-2.71	-3.32	-1.10	17.65	18.77
United States	USD	2,795.32	921,908.32	95.81	0.00	3.83	1.28	-0.14	4.54	-15.57	-2.66	-3.29	-1.11	17.62	18.72
US Dividend +	USD	2,240.36	841,250.75	87.43	0.00	3.57	0.99	-0.58	4.27	-17.08	-3.17	-3.81	-2.23	17.56	18.31
US Dividend+ Net of Tax Index	USD	-NA-	841,250.75	87.43	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	2,734.44	40,284.48	4.19	0.00	3.02	-3.03	-2.40	4.63	-20.53	-3.69	-3.82	-0.94	21.16	21.98

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	3,620.52	776,337.58	100.00	0.00	5.25	3.06	1.18	4.47	-14.38	-2.94	-1.95	-4.01	16.81	15.81
United States	GBP	3,634.78	743,834.37	95.81	0.00	5.29	3.34	1.29	4.46	-14.15	-2.90	-1.93	-4.02	16.87	15.86
US Dividend +	GBP	3,240.03	678,756.46	87.43	0.00	5.02	3.05	0.84	4.18	-15.69	-3.40	-2.45	-5.10	16.82	15.38
US Dividend+ Net of Tax Index	GBP	-NA-	678,756.46	87.43	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	3,555.62	32,503.21	4.19	0.00	4.47	-1.06	-1.01	4.54	-19.19	-3.92	-2.46	-3.85	19.08	17.53
North America	JPY	3,800.66	134,432,766.96	100.00	0.00	4.60	4.34	4.90	14.02	-8.55	2.14	-0.79	4.73	18.39	19.21
United States	JPY	3,815.62	128,804,420.61	95.81	0.00	4.64	4.62	5.02	14.01	-8.31	2.18	-0.77	4.71	18.40	19.24
US Dividend +	JPY	2,824.76	117,535,348.77	87.43	0.00	-NA-	4.32	4.54	13.70	-9.95	1.65	-1.30	3.53	18.32	18.76
US Dividend+ Net of Tax Index	JPY	-NA-	117,535,348.77	87.43	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	3,732.53	5,628,346.35	4.19	0.00	3.82	0.17	2.63	14.10	-13.69	1.11	-1.31	4.90	20.95	20.91



Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	AUD	2,815.40	1,486,815.73	100.00	0.00	-NA-	5.05	2.93	5.45	-6.67	0.69	-1.27	3.64	15.37	14.17
United States	AUD	2,826.48	1,424,566.67	95.81	0.00	-NA-	5.34	3.03	5.43	-6.41	0.74	-1.25	3.63	15.47	14.23
US Dividend +	AUD	2,638.83	1,299,931.63	87.43	0.00	-NA-	5.04	2.57	5.15	-8.09	0.21	-1.77	2.46	15.40	13.73
US Dividend+ Net of Tax Index	AUD	-NA-	1,299,931.63	87.43	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	2,764.93	62,249.06	4.19	0.00	-NA-	0.86	0.70	5.52	-11.91	-0.33	-1.78	3.81	17.34	16.05
Canada	CAD	2,569.85	54,758.70	4.19	0.00	2.97	-0.34	-1.48	4.05	-14.60	-3.27	-3.61	-0.62	17.83	18.27

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
FTSE All World Series North America	LOCAL	906.27	-NA-	-NA-	-NA-	9.74	11.68	10.70	12.48	2.73	1.83	-NA-	9.53	14.62	19.37
JPMorgan Canada Bonds	LOCAL	777.10	-NA-	-NA-	-NA-	3.24	1.22	0.51	-3.44	0.15	-1.08	-NA-	1.75	3.99	3.26
FTSE All World Series Canada Local	CAD	1,886.95	-NA-	-NA-	-NA-	8.60	8.15	8.03	12.64	-2.55	-2.05	-NA-	1.50	12.71	14.52
JPMorgan US Bonds	LOCAL	598.37	-NA-	-NA-	-NA-	2.67	1.08	0.75	-4.50	-2.17	-0.66	-NA-	2.47	4.27	3.80

## 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-23	Free Float Nth America May-23
ProLogis USA	Rental	Industrial	USA	107,435.81	11.90
Equinix Inc	Rental	Data	USA	64,512.76	7.15
Public Storage, Inc.	Rental	Self	USA	41,474.81	4.60
Realty Income Corp.	Rental	Retail	USA	34,927.10	3.87
Welltower	Rental	Healthcare	USA	33,045.64	3.66
Simon Property Group, Inc.	Rental	Retail	USA	32,114.31	3.56
Vici Properties Inc	Rental	Specialty	USA	29,032.31	3.22
Digital Realty Trust	Rental	Data	USA	27,520.78	3.05
AvalonBay Communities, Inc.	Rental	Residential	USA	22,750.45	2.52
Equity Residential Properties Trust	Rental	Residential	USA	21,079.01	2.34
Invitation Homes Inc	Rental	Residential	USA	19,355.25	2.14
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	18,247.51	2.02
Extra Space Storage	Rental	Self	USA	17,895.33	1.98
Ventas, Inc.	Rental	Healthcare	USA	16,123.48	1.79
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	15,805.26	1.75
Sun Communities, Inc.	Rental	Residential	USA	14,420.98	1.60
W. P. Carey Inc.	Rental	Diversified	USA	13,553.94	1.50
Essex Prop Trust	Rental	Residential	USA	12,998.18	1.44
UDR United Dominion Realty Trust, Inc.	Rental	Residential	USA	12,173.24	1.35
Gaming & Leisure Properties	Rental	Specialty	US	11,001.72	1.22

### Country Breakdown

Country Index	Number of Constituents May-23	Free Float Mkt Cap (EUR mln) May-23	Free Float Nth America May-23
FTSE EPRA Nareit North America	128	902,535.22	100.00
FTSE EPRA Nareit United States	109	864,748.45	95.81
FTSE EPRA Nareit Canada	19	37,786.78	4.19

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

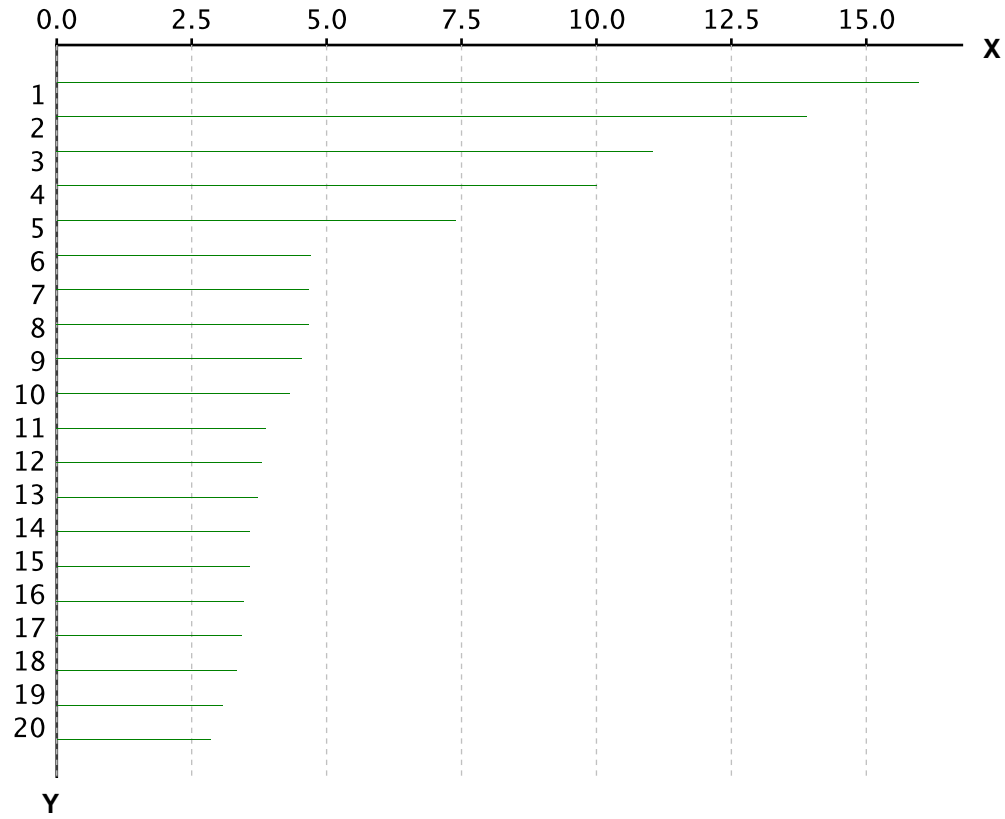
FTSE Nareit North America Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			May-23	May-23	May-23	
1	The Necessity Retail REIT	USA	15.97	0	15.97	▲
2	Omega Healthcare	USA	11.4	2.5	13.9	▲
3	Office Properties Income	USA	11.04	0	11.04	▲
4	LXP Industrial Trust	USA	10	0	10	▲
5	Park Hotels & Resorts	USA	7.39	0	7.39	▲
6	National Health Investors,	USA	4.7	0	4.7	▲
7	Killam Apartment REIT	CAN	3.98	0.69	4.67	▲
8	American Assets Trust Inc.	USA	4.67	0	4.67	▲
9	Boardwalk REIT	CAN	4.21	0.34	4.54	▲
10	Centerspace	USA	4.31	0	4.31	▲
11	Tanger Factory Outlet	USA	3.88	0	3.88	▲
12	StorageVault Canada	CAN	3.8	0	3.8	▲
13	Independence Realty Trust	USA	3.72	0	3.72	▲
14	Apartment Inv Management	USA	3.58	0	3.58	▲
15	Sunstone Hotel Investors	USA	3.57	0	3.57	▲
16	STAG Industrial	USA	2.75	0.72	3.47	▲
17	Equinix Inc	USA	2.97	0.47	3.44	▲
18	Digital Realty Trust	USA	3.34	0	3.34	▲
19	American Homes 4 Rent	USA	3.07	0	3.07	▲
20	Chartwell Retirement	CAN	1.69	1.15	2.84	▲

FTSE Nareit North America Index - Bottom 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			May-23	May-23	May-23	
1	Phillips Edison & Company	USA	-8.02	0.3	-7.73	▼
2	Healthpeak Properties Inc	USA	-9.15	1.37	-7.78	▼
3	Xenia Hotels & Resorts Inc.	US	-7.98	0	-7.98	▼
4	Kennedy-Wilson Holdings	USA	-8.05	0	-8.05	▼
5	Equity Lifestyle Properties	USA	-8.32	0	-8.32	▼
6	Regency Centers	USA	-8.4	0	-8.4	▼
7	Alexandria Real Estate	USA	-8.63	0	-8.63	▼
8	Cousins Properties	USA	-8.67	0	-8.67	▼
9	Boston Properties, Inc.	USA	-8.79	0	-8.79	▼
10	Sun Communities, Inc.	USA	-8.85	0	-8.85	▼
11	Vici Properties Inc	USA	-8.87	0	-8.87	▼
12	Urban Edge Properties	USA	-9.13	0	-9.13	▼
13	Vornado Realty Trust	USA	-9.66	0	-9.66	▼
14	Douglas Emmett Inc.	USA	-9.94	0	-9.94	▼
15	Ventas, Inc.	USA	-10.22	0	-10.22	▼
16	Federal Realty Invs	USA	-10.81	0	-10.81	▼
17	Elme Communities (former	USA	-12.3	0	-12.3	▼
18	H & R REIT	CAN	-13.79	0.85	-12.94	▼
19	ARC Global II Sarl	USA	-14.56	0	-14.56	▼
20	Hudson Pacific Properties	USA	-16.01	0	-16.01	▼

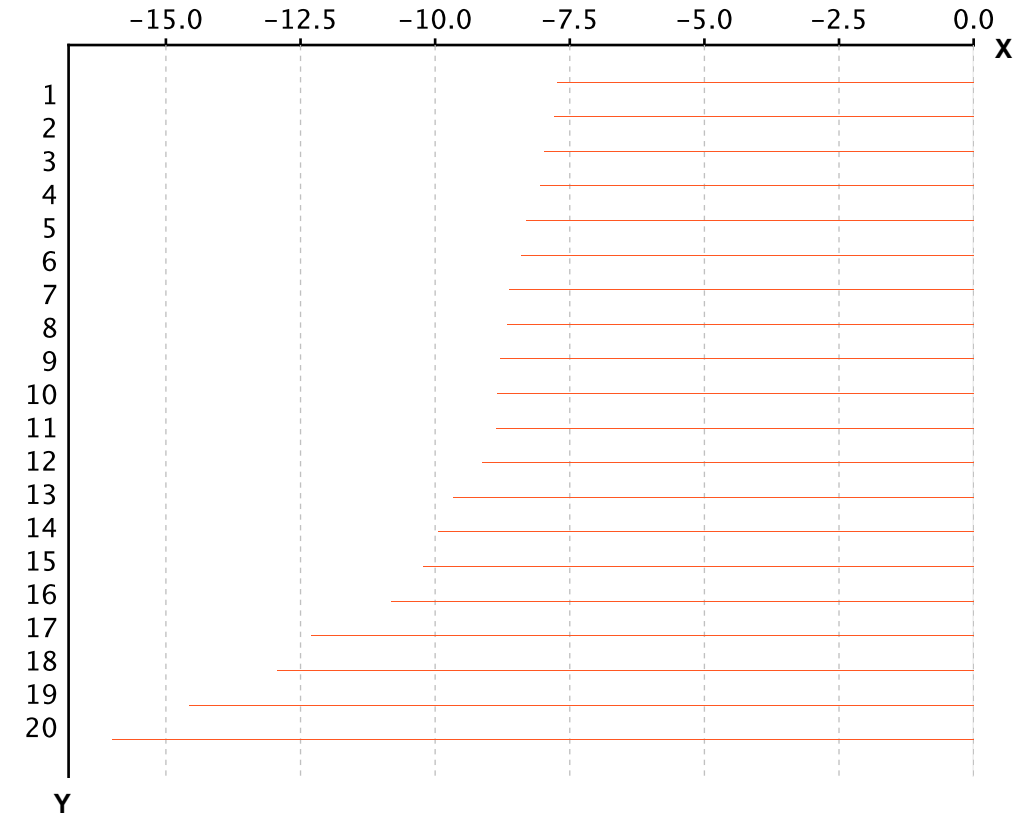
### Top 20 Performance



X-axis is Total Return in percentage (%)

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

### Bottom 20 Performance



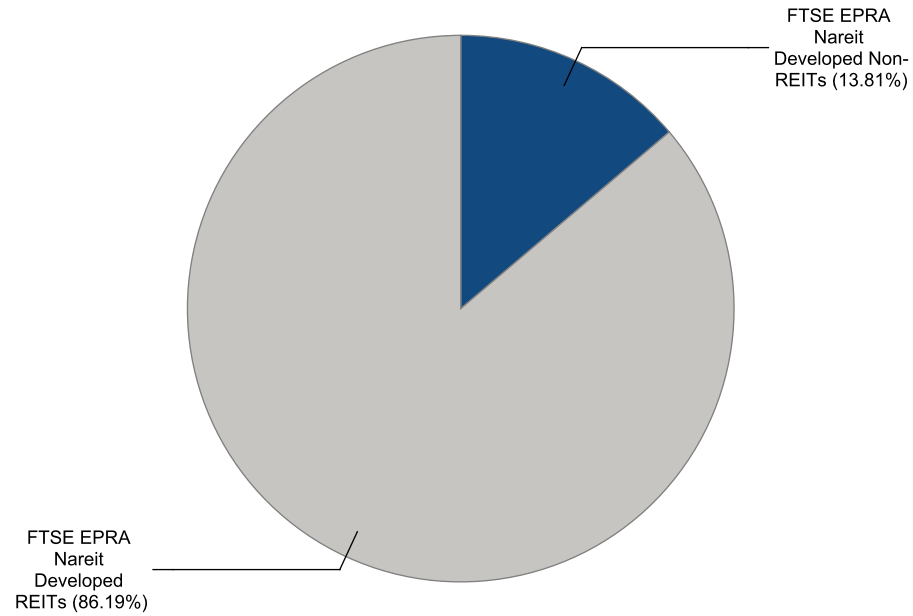
X-axis is Total Return in percentage (%)

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

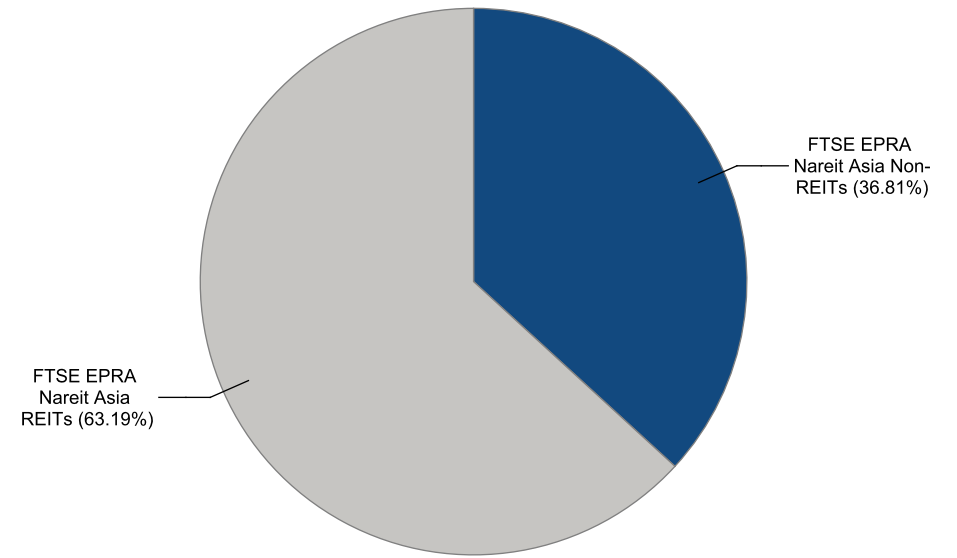
## Section 3.5

### FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

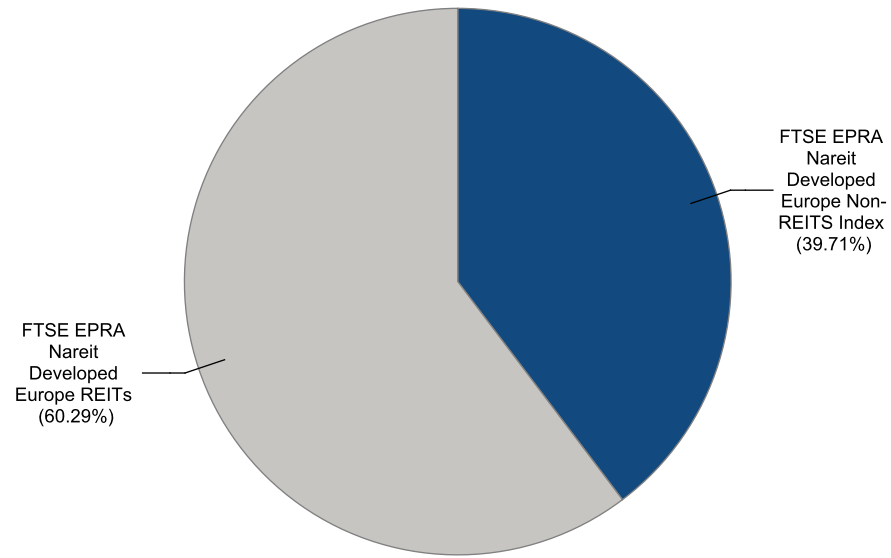
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



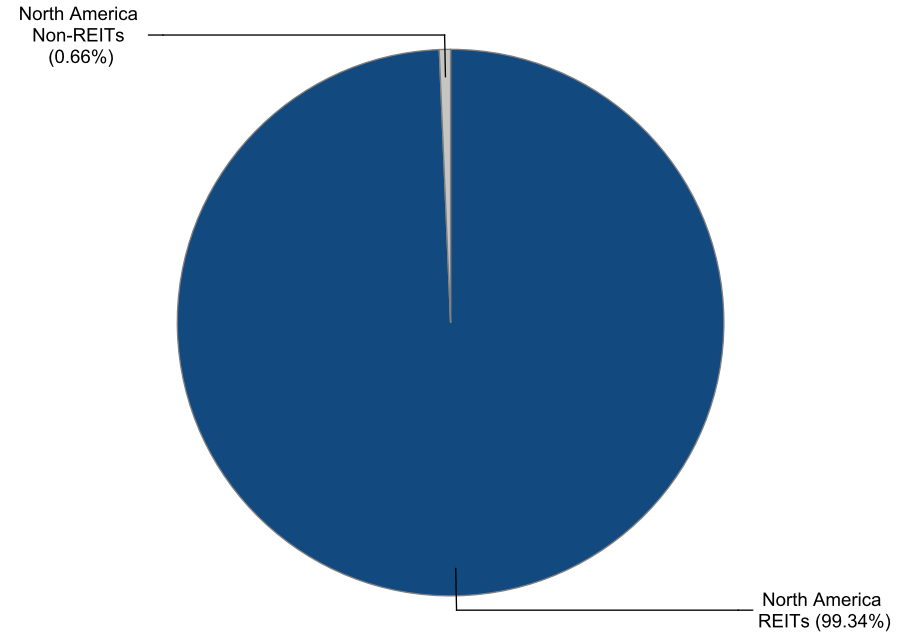
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	EUR	1,416.55	192,193.89	13.81	4.18	-NA-	1.54	-3.56	-3.65	-21.29	-2.58	-5.10	-6.92	14.01	14.65
Developed REITs	EUR	2,204.31	1,199,242.92	86.19	4.58	-NA-	6.10	3.61	7.55	-12.90	-0.39	-0.33	-0.50	16.94	16.31
Developed Ex Asia Non-REITs	EUR	1,240.65	71,901.72	2.55	4.70	-NA-	4.13	-5.68	-12.58	-37.50	-3.21	-9.10	-12.50	17.83	21.89
Developed Ex Asia REITs	EUR	2,225.22	992,778.41	35.16	4.46	-NA-	6.25	3.98	8.76	-13.25	-0.53	-0.27	0.25	17.71	17.57
Developed Ex Europe Non-REITs	EUR	1,424.54	128,836.63	4.56	3.91	-NA-	0.83	-1.99	4.27	-7.75	-2.03	-2.39	-3.23	15.36	15.47
Developed Ex Europe REITs	EUR	2,492.89	1,103,031.57	39.07	4.50	-NA-	6.70	4.74	8.27	-11.77	-0.37	0.13	-0.49	17.12	16.13
Developed Ex US Non-REITs	EUR	1,198.67	190,498.44	6.75	4.17	-NA-	1.48	-3.60	-3.75	-21.28	-2.56	-5.11	-6.97	13.98	14.64
Developed Ex US REITs	EUR	1,415.16	336,189.92	11.91	5.22	-NA-	3.70	-0.42	2.58	-15.67	-0.15	-1.97	-2.59	16.06	14.86
Asia Non-REITs	EUR	1,421.45	120,292.17	36.81	3.88	-NA-	0.61	-1.98	4.24	-6.11	-2.21	-2.56	-3.21	15.37	15.59
Asia REITs	EUR	2,086.12	206,464.51	63.19	5.13	-NA-	5.30	1.72	2.04	-11.19	0.32	-0.58	-4.08	15.33	11.87
Australia REITs	EUR	1,325.72	49,696.98	15.21	5.94	-NA-	4.48	0.68	8.14	-11.41	1.07	-2.00	-3.10	25.82	22.73
Hong Kong Non-REITs	EUR	1,722.68	50,022.75	15.31	5.33	-NA-	2.17	-2.32	6.85	-2.93	-6.51	-4.63	-7.29	17.72	17.64
Hong Kong REITs	EUR	4,502.78	15,975.49	4.89	5.85	-NA-	7.36	-2.35	-1.56	-28.47	-8.48	-7.85	-17.03	17.30	20.14
Japan Non-REITs	EUR	890.76	57,384.70	17.56	2.72	-NA-	-1.23	-2.20	0.35	-7.74	2.59	0.09	2.44	19.13	19.33
Japan REITs	EUR	1,788.99	94,881.97	29.04	3.88	-NA-	5.19	2.05	-0.26	-9.92	2.79	1.58	-4.50	15.19	11.11
New Zealand REITs	EUR	1,545.23	3,629.03	1.11	5.39	-NA-	0.19	-7.16	-2.03	-13.19	-2.37	-0.42	-2.81	22.08	15.15
Singapore Non-REITs	EUR	2,030.86	10,189.97	3.12	3.47	-NA-	4.35	4.90	16.10	-11.34	-5.79	-6.08	-8.61	21.63	23.34
Singapore REITs	EUR	3,412.74	40,813.73	12.49	6.70	-NA-	6.96	5.87	2.54	-4.59	-2.21	-1.08	1.43	14.59	11.95

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	EUR	1,178.41	1,060.28	0.66	3.91	-NA-	13.53	2.82	3.19	-14.56	7.15	1.03	-6.27	20.66	23.52
Belgium REITs	EUR	2,656.43	13,483.66	8.45	5.72	-NA-	7.56	3.23	-3.10	-28.78	-3.44	-6.81	-3.58	15.42	19.87
Developed Europe Non-REITS Index	EUR	1,195.21	63,357.26	39.71	4.75	-NA-	4.13	-6.18	-13.99	-38.53	-3.69	-10.21	-13.58	18.37	22.74
Developed Europe REITs	EUR	1,077.21	96,211.34	60.29	5.44	-NA-	1.11	-5.60	0.27	-24.50	-0.60	-5.23	-0.64	19.85	22.33
Developed REITs IRELAND Index	EUR	1,167.61	440.39	0.28	5.15	-NA-	-NA-	1.35	4.47	-20.52	6.67	-3.88	-8.54	17.61	20.99
Developed REITs Spain Index	EUR	1,182.05	4,710.40	2.95	5.04	-NA-	-NA-	-4.95	0.33	-19.02	-3.28	-3.00	-7.42	26.35	32.25
Finland Non-REITs	EUR	1,412.29	2,262.48	1.42	3.36	-NA-	2.28	-0.49	-14.69	-42.98	-11.92	-15.91	-25.61	19.01	23.44
France REITs	EUR	1,940.26	18,943.09	11.87	6.50	-NA-	1.26	-5.19	2.39	-11.76	-3.62	-8.34	-2.13	24.50	31.69
Germany Non-REITs	EUR	741.61	19,671.19	12.33	6.65	-NA-	1.86	-14.18	-25.08	-51.03	0.71	-9.82	-19.65	20.64	25.69
Germany REITs	EUR	1,694.57	472.87	0.30	7.08	-NA-	6.36	3.07	3.52	-18.48	-2.98	-7.13	5.38	18.42	22.61
Italy REITs	EUR	629.24	161.67	0.10	12.10	-NA-	-0.36	-10.68	-0.23	-31.59	-2.22	-6.83	-11.16	28.65	34.13
Netherlands REITs	EUR	456.36	2,335.79	1.46	9.57	-NA-	-7.43	-18.48	4.17	-23.06	-2.44	-2.62	-1.25	36.30	47.61
Norway Non-REITs	EUR	180.39	443.72	0.28	5.30	-NA-	1.94	-4.32	-9.33	-42.14	-6.59	-11.66	-17.52	27.37	37.91
Spain Non-REITs	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	2,862.72	20,196.89	12.66	3.72	-NA-	6.70	-0.55	-9.06	-40.37	-13.28	-16.16	-19.25	26.67	35.89
Switzerland Non-REITs	EUR	3,541.21	15,594.84	9.77	4.23	-NA-	7.25	5.46	1.35	-8.78	2.23	-4.21	0.64	14.26	13.28
UK Non-REITs	EUR	325.53	3,197.51	2.00	3.80	-NA-	0.90	-5.31	-1.99	-27.64	8.13	-1.42	1.81	19.00	18.78
UK REITs	EUR	445.73	55,663.47	34.88	4.84	-NA-	2.44	-3.19	0.26	-26.37	1.98	-4.01	1.89	19.88	21.04
Developed Non-REITs Israel Index	EUR	3,366.13	2,576.31	100.00	4.28	-NA-	10.92	6.18	4.33	-25.48	-2.40	-4.63	-16.42	22.78	26.53
Canada Non-REITs	EUR	1,129.21	4,272.71	0.47	3.61	-NA-	2.48	-2.82	10.77	-31.31	4.94	5.22	5.27	23.23	23.39
Canada REITs	EUR	2,695.16	33,514.07	3.71	5.12	-NA-	4.19	4.90	11.14	-14.54	-1.79	-0.63	0.61	20.31	19.45
United States Non-REITs	EUR	1,110.18	1,695.45	0.19	6.22	-NA-	5.63	1.00	10.18	-21.98	-5.22	-4.78	-0.34	24.81	25.77
United States REITs	EUR	2,186.78	863,053.00	95.63	4.33	-NA-	7.22	5.47	9.75	-11.79	-0.48	0.33	0.34	18.12	17.56

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	USD	1,271.07	204,897.90	13.81	4.18	-NA-	-0.42	-5.30	-5.00	-21.67	-4.40	-8.36	-7.02	15.71	17.87
Developed REITs	USD	1,977.92	1,278,512.87	86.19	4.58	-NA-	4.04	1.75	6.04	-13.32	-2.25	-3.75	-0.61	16.92	17.99
Developed Ex Asia Non-REITs	USD	1,113.28	76,654.43	2.55	4.70	-NA-	2.11	-7.37	-13.80	-37.80	-5.02	-12.22	-12.59	19.61	25.36
Developed Ex Asia REITs	USD	1,996.57	1,058,401.06	35.16	4.46	-NA-	4.20	2.12	7.23	-13.67	-2.40	-3.70	0.15	17.52	19.07
Developed Ex Europe Non-REITs	USD	1,278.24	137,352.73	4.56	3.91	-NA-	-1.12	-3.75	2.81	-8.19	-3.87	-5.74	-3.33	16.35	16.88
Developed Ex Europe REITs	USD	2,237.07	1,175,941.96	39.07	4.50	-NA-	4.63	2.86	6.74	-12.19	-2.24	-3.31	-0.59	16.85	17.53
Developed Ex US Non-REITs	USD	1,274.97	203,090.39	6.75	4.17	-NA-	-0.48	-5.33	-5.10	-21.66	-4.38	-8.36	-7.07	15.69	17.87
Developed Ex US REITs	USD	1,505.23	358,412.07	11.91	5.22	-NA-	1.69	-2.21	1.14	-16.08	-2.02	-5.33	-2.70	17.27	17.95
Asia Non-REITs	USD	1,275.45	128,243.48	36.81	3.88	-NA-	-1.34	-3.74	2.77	-6.56	-4.04	-5.90	-3.31	16.39	16.94
Asia REITs	USD	1,872.26	220,111.81	63.19	5.13	-NA-	3.26	-0.11	0.61	-11.61	-1.56	-3.99	-4.18	16.18	14.60
Australia REITs	USD	1,410.10	52,981.95	15.21	5.94	-NA-	2.46	-1.13	6.62	-11.83	-0.83	-5.37	-3.21	26.34	25.06
Hong Kong Non-REITs	USD	1,832.33	53,329.25	15.31	5.33	-NA-	0.19	-4.07	5.34	-3.40	-8.26	-7.91	-7.39	19.10	19.31
Hong Kong REITs	USD	4,789.37	17,031.47	4.89	5.85	-NA-	5.28	-4.11	-2.94	-28.82	-10.20	-11.01	-17.11	18.40	22.46
Japan Non-REITs	USD	947.45	61,177.83	17.56	2.72	-NA-	-3.14	-3.96	-1.06	-8.19	0.67	-3.34	2.33	19.25	19.90
Japan REITs	USD	1,902.86	101,153.66	29.04	3.88	-NA-	3.16	0.21	-1.67	-10.36	0.86	-1.90	-4.60	16.04	13.39
New Zealand REITs	USD	1,643.59	3,868.91	1.11	5.39	-NA-	-1.75	-8.83	-3.41	-13.61	-4.20	-3.84	-2.91	23.24	18.37
Singapore Non-REITs	USD	2,160.12	10,863.52	3.12	3.47	-NA-	2.33	3.01	14.47	-11.77	-7.55	-9.30	-8.71	22.97	24.58
Singapore REITs	USD	3,629.96	43,511.52	12.49	6.70	-NA-	4.90	3.97	1.09	-5.05	-4.04	-4.47	1.32	16.09	14.35

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	USD	1,057.27	1,130.37	0.66	3.91	-NA-	11.33	0.97	1.74	-14.97	5.14	-2.43	-6.37	22.00	25.35
Belgium REITs	USD	2,378.34	14,374.93	8.45	5.72	-NA-	5.48	1.37	-4.46	-29.13	-5.25	-10.01	-3.69	17.18	22.84
Developed Europe Non-REITS Index	USD	1,072.50	67,545.17	39.71	4.75	-NA-	2.12	-7.87	-15.19	-38.83	-5.49	-13.29	-13.68	20.21	26.27
Developed Europe REITs	USD	966.13	102,570.91	60.29	5.44	-NA-	-0.84	-7.30	-1.14	-24.86	-2.46	-8.48	-0.75	21.44	25.60
Developed REITs IRELAND Index	USD	1,153.17	469.50	0.28	5.15	-NA-	-NA-	-0.47	3.01	-20.90	4.67	-7.18	-8.63	19.42	23.51
Developed REITs Spain Index	USD	927.35	5,021.76	2.95	5.04	-NA-	-NA-	-6.66	-1.08	-19.41	-5.10	-6.33	-7.52	28.21	35.02
Finland Non-REITs	USD	1,267.80	2,412.03	1.42	3.36	-NA-	0.30	-2.28	-15.89	-43.25	-13.57	-18.80	-25.69	21.79	27.84
France REITs	USD	1,738.69	20,195.22	11.87	6.50	-NA-	-0.69	-6.89	0.95	-12.19	-5.43	-11.48	-2.24	26.42	34.83
Germany Non-REITs	USD	665.74	20,971.46	12.33	6.65	-NA-	-0.11	-15.72	-26.13	-51.27	-1.18	-12.92	-19.74	22.45	29.05
Germany REITs	USD	1,521.95	504.12	0.30	7.08	-NA-	4.30	1.21	2.06	-18.87	-4.80	-10.32	5.27	20.16	25.51
Italy REITs	USD	563.92	172.35	0.10	12.10	-NA-	-2.29	-12.28	-1.63	-31.92	-4.05	-10.02	-11.26	30.46	37.28
Netherlands REITs	USD	409.63	2,490.19	1.46	9.57	-NA-	-9.22	-19.95	2.71	-23.43	-4.27	-5.97	-1.35	37.89	50.53
Norway Non-REITs	USD	191.87	473.05	0.28	5.30	-NA-	-0.03	-6.04	-10.60	-42.42	-8.34	-14.70	-17.61	29.19	41.43
Spain Non-REITs	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	3,044.92	21,531.91	12.66	3.72	-NA-	4.64	-2.34	-10.34	-40.66	-14.90	-19.04	-19.34	28.25	38.62
Switzerland Non-REITs	USD	3,766.60	16,625.66	9.77	4.23	-NA-	5.18	3.57	-0.07	-9.22	0.31	-7.49	0.53	15.10	15.83
UK Non-REITs	USD	346.25	3,408.86	2.00	3.80	-NA-	-1.05	-7.01	-3.37	-27.98	6.10	-4.80	1.70	20.26	22.05
UK REITs	USD	474.10	59,342.82	34.88	4.84	-NA-	0.46	-4.93	-1.15	-26.72	0.07	-7.30	1.78	21.03	24.21
Developed Non-REITs Israel Index	USD	2,840.01	2,746.60	100.00	4.28	-NA-	8.77	4.27	2.86	-25.84	-4.22	-7.90	-16.51	22.88	28.27
Canada Non-REITs	USD	1,201.08	4,555.13	0.47	3.61	-NA-	0.50	-4.57	9.21	-31.64	2.98	1.61	5.16	24.28	25.81
Canada REITs	USD	2,866.70	35,729.35	3.71	5.12	-NA-	2.17	3.02	9.58	-14.95	-3.63	-4.04	0.50	21.07	21.88
United States Non-REITs	USD	1,180.84	1,807.52	0.19	6.22	-NA-	3.58	-0.82	8.63	-22.35	-6.99	-8.05	-0.44	25.03	26.94
United States REITs	USD	2,325.97	920,100.80	95.63	4.33	-NA-	5.15	3.57	8.20	-12.22	-2.35	-3.12	0.23	17.54	18.63

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

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	GBP	1,652.78	165,320.24	13.81	4.18	-NA-	1.60	-3.94	-5.08	-20.34	-4.63	-7.07	-9.75	12.99	13.28
Developed REITs	GBP	2,571.91	1,031,557.91	86.19	4.58	-NA-	6.16	3.20	5.95	-11.86	-2.49	-2.39	-3.53	15.60	14.54
Developed Ex Asia Non-REITs	GBP	1,447.61	61,848.01	2.55	4.70	-NA-	4.19	-6.05	-13.88	-36.76	-5.25	-10.98	-15.17	17.22	20.55
Developed Ex Asia REITs	GBP	2,596.15	853,962.45	35.16	4.46	-NA-	6.32	3.58	7.14	-12.22	-2.63	-2.34	-2.80	16.24	15.73
Developed Ex Europe Non-REITs	GBP	1,662.10	110,821.96	4.56	3.91	-NA-	0.89	-2.38	2.72	-6.64	-4.10	-4.41	-6.18	14.24	14.46
Developed Ex Europe REITs	GBP	2,908.88	948,799.39	39.07	4.50	-NA-	6.76	4.33	6.65	-10.71	-2.47	-1.94	-3.52	15.93	14.42
Developed Ex US Non-REITs	GBP	1,657.85	163,861.86	6.75	4.17	-NA-	1.54	-3.98	-5.18	-20.34	-4.61	-7.07	-9.81	12.97	13.27
Developed Ex US REITs	GBP	1,957.27	289,181.92	11.91	5.22	-NA-	3.76	-0.81	1.06	-14.66	-2.26	-3.99	-5.56	14.74	13.23
Asia Non-REITs	GBP	1,658.48	103,472.23	36.81	3.88	-NA-	0.67	-2.36	2.68	-4.99	-4.27	-4.57	-6.16	14.31	14.70
Asia REITs	GBP	2,434.52	177,595.46	63.19	5.13	-NA-	5.37	1.32	0.52	-10.12	-1.79	-2.64	-7.00	14.79	10.85
Australia REITs	GBP	1,833.57	42,748.07	15.21	5.94	-NA-	4.55	0.29	6.53	-10.35	-1.06	-4.03	-6.06	24.60	21.05
Hong Kong Non-REITs	GBP	2,382.59	43,028.28	15.31	5.33	-NA-	2.23	-2.70	5.26	-1.77	-8.48	-6.61	-10.12	17.52	17.28
Hong Kong REITs	GBP	6,227.67	13,741.71	4.89	5.85	-NA-	7.43	-2.74	-3.02	-27.62	-10.41	-9.76	-19.56	17.96	20.18
Japan Non-REITs	GBP	1,231.98	49,360.84	17.56	2.72	-NA-	-1.17	-2.59	-1.14	-6.64	0.43	-1.98	-0.68	17.53	18.31
Japan REITs	GBP	2,474.30	81,615.03	29.04	3.88	-NA-	5.26	1.65	-1.75	-8.84	0.62	-0.52	-7.41	15.11	10.61
New Zealand REITs	GBP	2,137.17	3,121.60	1.11	5.39	-NA-	0.25	-7.52	-3.49	-12.15	-4.43	-2.48	-5.77	21.36	13.99
Singapore Non-REITs	GBP	2,808.82	8,765.15	3.12	3.47	-NA-	4.41	4.49	14.37	-10.28	-7.77	-8.02	-11.40	20.94	22.90
Singapore REITs	GBP	4,720.07	35,106.92	12.49	6.70	-NA-	7.03	5.45	1.01	-3.45	-4.27	-3.12	-1.66	14.72	11.60

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	GBP	1,374.78	912.03	0.66	3.91	-NA-	13.60	2.42	1.66	-13.54	4.89	-1.06	-9.13	20.27	22.47
Belgium REITs	GBP	3,092.58	11,598.30	8.45	5.72	-NA-	7.63	2.82	-4.54	-27.93	-5.47	-8.74	-6.52	15.23	18.80
Developed Europe Non-REITS Index	GBP	1,394.58	54,498.28	39.71	4.75	-NA-	4.20	-6.55	-15.26	-37.80	-5.72	-12.07	-16.22	17.80	21.46
Developed Europe REITs	GBP	1,256.27	82,758.52	60.29	5.44	-NA-	1.18	-5.97	-1.22	-23.60	-2.69	-7.19	-3.67	17.83	20.47
Developed REITs IRELAND Index	GBP	1,499.48	378.82	0.28	5.15	-NA-	-NA-	0.96	2.92	-19.57	4.42	-5.87	-11.33	17.37	20.20
Developed REITs Spain Index	GBP	1,205.85	4,051.77	2.95	5.04	-NA-	-NA-	-5.32	-1.16	-18.05	-5.32	-5.00	-10.24	25.20	30.84
Finland Non-REITs	GBP	1,648.53	1,946.13	1.42	3.36	-NA-	2.34	-0.88	-15.96	-42.30	-13.78	-17.65	-27.87	19.24	22.72
France REITs	GBP	2,260.83	16,294.36	11.87	6.50	-NA-	1.33	-5.56	0.86	-10.71	-5.65	-10.23	-5.12	23.46	30.15
Germany Non-REITs	GBP	865.66	16,920.65	12.33	6.65	-NA-	1.93	-14.52	-26.19	-50.45	-1.41	-11.69	-22.10	20.66	24.53
Germany REITs	GBP	1,979.00	406.75	0.30	7.08	-NA-	6.43	2.66	1.98	-17.50	-5.02	-9.05	2.17	17.88	21.88
Italy REITs	GBP	733.27	139.06	0.10	12.10	-NA-	-0.30	-11.03	-1.71	-30.77	-4.28	-8.75	-13.87	27.83	32.94
Netherlands REITs	GBP	532.64	2,009.19	1.46	9.57	-NA-	-7.37	-18.80	2.62	-22.14	-4.50	-4.64	-4.26	35.01	46.09
Norway Non-REITs	GBP	249.49	381.68	0.28	5.30	-NA-	2.00	-4.69	-10.67	-41.45	-8.56	-13.49	-20.04	26.77	36.37
Spain Non-REITs	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	3,959.34	17,372.85	12.66	3.72	-NA-	6.77	-0.94	-10.42	-39.66	-15.10	-17.90	-21.72	26.17	34.73
Switzerland Non-REITs	GBP	4,897.74	13,414.28	9.77	4.23	-NA-	7.32	5.05	-0.16	-7.69	0.07	-6.19	-2.43	13.84	12.39
UK Non-REITs	GBP	546.88	2,750.41	2.00	3.80	-NA-	0.96	-5.68	-3.45	-26.77	5.85	-3.46	-1.30	16.17	17.20
UK REITs	GBP	748.69	47,880.28	34.88	4.84	-NA-	2.51	-3.57	-1.23	-25.49	-0.17	-5.99	-1.21	16.89	18.93
Developed Non-REITs Israel Index	GBP	3,152.56	2,216.08	100.00	4.28	-NA-	10.99	5.77	2.78	-24.59	-4.45	-6.60	-18.97	21.87	25.41
Canada Non-REITs	GBP	1,561.78	3,675.27	0.47	3.61	-NA-	2.54	-3.20	9.12	-30.49	2.73	3.04	2.06	22.14	21.55
Canada REITs	GBP	3,727.60	28,827.94	3.71	5.12	-NA-	4.25	4.49	9.49	-13.52	-3.86	-2.69	-2.46	19.03	17.41
United States Non-REITs	GBP	1,535.46	1,458.38	0.19	6.22	-NA-	5.69	0.60	8.54	-21.04	-7.21	-6.75	-3.38	23.52	24.51
United States REITs	GBP	3,024.48	742,375.99	95.63	4.33	-NA-	7.29	5.05	8.11	-10.74	-2.58	-1.75	-2.72	16.83	15.80

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (min) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	JPY	1,735.01	28,627,310.78	13.81	4.18	-NA-	2.86	-0.41	3.59	-14.92	0.35	-5.97	-1.54	14.94	15.32
Developed REITs	JPY	2,699.87	178,627,426.28	86.19	4.58	-NA-	7.48	7.00	15.64	-5.86	2.61	-1.24	5.25	17.36	17.93
Developed Ex Asia Non-REITs	JPY	1,519.63	10,709,773.04	2.55	4.70	-NA-	5.48	-2.59	-6.00	-32.45	-0.30	-9.93	-7.45	18.43	22.12
Developed Ex Asia REITs	JPY	2,725.32	147,874,504.74	35.16	4.46	-NA-	7.64	7.38	16.93	-6.24	2.46	-1.18	6.04	18.22	19.21
Developed Ex Europe Non-REITs	JPY	1,744.80	19,190,236.89	4.56	3.91	-NA-	2.14	1.21	12.11	-0.29	0.92	-3.28	2.36	16.45	16.60
Developed Ex Europe REITs	JPY	3,053.61	164,296,731.19	39.07	4.50	-NA-	8.09	8.16	16.40	-4.64	2.63	-0.79	5.26	17.31	17.75
Developed Ex US Non-REITs	JPY	1,740.33	28,374,773.58	6.75	4.17	-NA-	2.80	-0.45	3.49	-14.92	0.38	-5.98	-1.60	14.91	15.29
Developed Ex US REITs	JPY	2,054.65	50,075,542.86	11.91	5.22	-NA-	5.05	2.84	10.30	-8.85	2.85	-2.86	3.04	16.81	16.25
Asia Non-REITs	JPY	1,741.00	17,917,537.74	36.81	3.88	-NA-	1.92	1.23	12.07	1.48	0.74	-3.45	2.38	16.47	16.68
Asia REITs	JPY	2,555.65	30,752,921.54	63.19	5.13	-NA-	6.67	5.05	9.71	-4.01	3.34	-1.49	1.46	15.21	13.23
Australia REITs	JPY	1,924.79	7,402,373.71	15.21	5.94	-NA-	5.84	3.97	16.27	-4.25	4.11	-2.90	2.49	26.03	24.06
Hong Kong Non-REITs	JPY	2,501.13	7,450,896.50	15.31	5.33	-NA-	3.50	0.88	14.88	4.91	-3.69	-5.51	-1.94	18.43	18.60
Hong Kong REITs	JPY	6,537.52	2,379,552.16	4.89	5.85	-NA-	8.76	0.84	5.84	-22.69	-5.73	-8.69	-12.23	17.58	20.36
Japan Non-REITs	JPY	1,111.41	8,547,459.82	17.56	2.72	-NA-	0.05	0.99	7.90	-0.29	5.68	-0.82	8.36	20.23	20.13
Japan REITs	JPY	2,232.34	14,132,684.10	29.04	3.88	-NA-	6.56	5.38	7.23	-2.64	5.88	0.65	1.01	14.33	12.17
New Zealand REITs	JPY	2,243.50	540,545.16	1.11	5.39	-NA-	1.49	-4.12	5.34	-6.17	0.57	-1.33	2.80	22.59	15.64
Singapore Non-REITs	JPY	2,948.57	1,517,797.35	3.12	3.47	-NA-	5.71	8.33	24.83	-4.17	-2.95	-6.94	-3.33	22.63	24.31
Singapore REITs	JPY	4,954.91	6,079,212.37	12.49	6.70	-NA-	8.36	9.33	10.24	3.12	0.73	-1.98	7.29	15.20	13.98

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	JPY	1,443.18	157,929.27	0.66	3.91	-NA-	15.01	6.18	10.95	-7.65	10.37	0.11	-0.86	22.00	24.81
Belgium REITs	JPY	3,246.44	2,008,394.00	8.45	5.72	-NA-	8.97	6.60	4.18	-23.03	-0.53	-7.66	1.99	16.69	21.42
Developed Europe Non-REITS Index	JPY	1,463.96	9,437,073.89	39.71	4.75	-NA-	5.49	-3.11	-7.52	-33.56	-0.79	-11.03	-8.59	18.88	22.89
Developed Europe REITs	JPY	1,318.77	14,330,695.08	60.29	5.44	-NA-	2.43	-2.51	7.81	-18.40	2.40	-6.09	5.10	21.50	23.65
Developed REITs IRELAND Index	JPY	1,574.08	65,596.83	0.28	5.15	-NA-	-NA-	4.67	12.33	-14.10	9.88	-4.76	-3.25	19.75	23.71
Developed REITs Spain Index	JPY	1,265.84	701,615.42	2.95	5.04	-NA-	-NA-	-1.84	7.87	-12.47	-0.37	-3.88	-2.08	27.81	33.61
Finland Non-REITs	JPY	1,730.55	336,997.06	1.42	3.36	-NA-	3.61	2.76	-8.27	-38.37	-9.27	-16.68	-21.31	20.44	24.46
France REITs	JPY	2,373.32	2,821,575.85	11.87	6.50	-NA-	2.58	-2.09	10.08	-4.63	-0.72	-9.17	3.52	25.87	32.87
Germany Non-REITs	JPY	908.73	2,930,027.37	12.33	6.65	-NA-	3.19	-11.37	-19.44	-47.08	3.74	-10.65	-15.01	20.91	25.77
Germany REITs	JPY	2,077.46	70,433.35	0.30	7.08	-NA-	7.75	6.44	11.30	-11.89	-0.06	-7.98	11.47	19.69	24.07
Italy REITs	JPY	769.75	24,080.54	0.10	12.10	-NA-	0.94	-7.76	7.27	-26.06	0.73	-7.68	-6.03	30.23	35.64
Netherlands REITs	JPY	559.14	347,916.52	1.46	9.57	-NA-	-6.22	-15.82	12.00	-16.84	0.50	-3.51	4.45	37.66	49.06
Norway Non-REITs	JPY	261.91	66,092.26	0.28	5.30	-NA-	3.27	-1.19	-2.51	-37.46	-3.77	-12.47	-12.76	27.87	39.04
Spain Non-REITs	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	4,156.33	3,008,330.61	12.66	3.72	-NA-	8.09	2.70	-2.23	-35.55	-10.66	-16.93	-14.59	27.11	35.76
Switzerland Non-REITs	JPY	5,141.42	2,322,854.50	9.77	4.23	-NA-	8.65	8.91	8.97	-1.41	5.31	-5.08	6.45	14.27	14.18
UK Non-REITs	JPY	472.64	476,269.01	2.00	3.80	-NA-	2.21	-2.21	5.38	-21.79	11.38	-2.32	7.68	21.20	19.80
UK REITs	JPY	647.15	8,291,082.57	34.88	4.84	-NA-	3.78	-0.03	7.80	-20.42	5.05	-4.89	7.78	21.61	22.22
Developed Non-REITs Israel Index	JPY	4,013.47	383,741.85	100.00	4.28	-NA-	12.36	9.65	12.18	-19.46	0.54	-5.50	-11.60	23.42	27.48
Canada Non-REITs	JPY	1,639.48	636,420.10	0.47	3.61	-NA-	3.81	0.36	19.09	-25.76	8.10	4.26	11.35	23.96	24.76
Canada REITs	JPY	3,913.06	4,991,926.25	3.71	5.12	-NA-	5.55	8.33	19.50	-7.63	1.17	-1.54	6.42	20.85	20.82
United States Non-REITs	JPY	1,611.85	252,537.20	0.19	6.22	-NA-	7.00	4.30	18.46	-15.67	-2.36	-5.65	5.42	25.89	27.61
United States REITs	JPY	3,174.96	128,551,883.41	95.63	4.33	-NA-	8.62	8.91	18.00	-4.66	2.51	-0.59	6.13	18.34	19.18



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

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	AUD	1,285.24	316,615.78	13.81	4.18	-NA-	3.57	-2.29	-4.20	-13.17	-1.07	-6.42	-2.56	11.58	12.11
Developed REITs	AUD	1,999.97	1,975,605.15	86.19	4.58	-NA-	8.22	4.98	6.94	-3.92	1.16	-1.71	4.15	14.26	12.84
Developed Ex Asia Non-REITs	AUD	1,125.69	118,449.24	2.55	4.70	-NA-	6.21	-4.43	-13.07	-31.06	-1.71	-10.37	-8.41	16.87	19.71
Developed Ex Asia REITs	AUD	2,018.82	1,635,480.28	35.16	4.46	-NA-	8.37	5.36	8.14	-4.31	1.01	-1.66	4.94	15.09	14.16
Developed Ex Europe Non-REITs	AUD	1,292.49	212,242.50	4.56	3.91	-NA-	2.84	-0.70	3.68	1.77	-0.51	-3.74	1.30	12.45	13.43
Developed Ex Europe REITs	AUD	2,262.01	1,817,108.80	39.07	4.50	-NA-	8.83	6.12	7.65	-2.67	1.18	-1.26	4.17	14.31	12.62
Developed Ex US Non-REITs	AUD	1,289.18	313,822.74	6.75	4.17	-NA-	3.51	-2.33	-4.29	-13.16	-1.04	-6.43	-2.62	11.56	12.13
Developed Ex US REITs	AUD	1,522.02	553,831.53	11.91	5.22	-NA-	5.77	0.90	2.00	-6.97	1.40	-3.33	1.97	13.80	11.68
Asia Non-REITs	AUD	1,289.67	198,166.54	36.81	3.88	-NA-	2.62	-0.68	3.64	3.57	-0.69	-3.91	1.32	12.56	13.80
Asia REITs	AUD	1,893.14	340,124.87	63.19	5.13	-NA-	7.40	3.07	1.46	-2.03	1.88	-1.96	0.41	12.81	8.51
Australia REITs	AUD	1,590.89	81,869.67	15.21	5.94	-NA-	6.57	2.01	7.52	-2.27	2.64	-3.36	1.43	22.55	18.95
Hong Kong Non-REITs	AUD	1,852.75	82,406.32	15.31	5.33	-NA-	4.21	-1.03	6.24	7.08	-5.05	-5.96	-2.96	14.93	16.31
Hong Kong REITs	AUD	4,842.77	26,317.66	4.89	5.85	-NA-	9.50	-1.06	-2.11	-21.09	-7.06	-9.13	-13.14	16.06	18.21
Japan Non-REITs	AUD	958.01	94,534.23	17.56	2.72	-NA-	0.74	-0.91	-0.22	1.77	4.19	-1.30	7.23	17.62	18.11
Japan REITs	AUD	1,924.07	156,306.36	29.04	3.88	-NA-	7.29	3.39	-0.83	-0.63	4.38	0.17	-0.03	14.12	9.65
New Zealand REITs	AUD	1,661.91	5,978.39	1.11	5.39	-NA-	2.19	-5.93	-2.58	-4.24	-0.86	-1.80	1.74	19.50	13.80
Singapore Non-REITs	AUD	2,184.20	16,786.72	3.12	3.47	-NA-	6.43	6.29	15.44	-2.19	-4.32	-7.38	-4.34	18.84	20.80
Singapore REITs	AUD	3,670.43	67,235.61	12.49	6.70	-NA-	9.10	7.27	1.95	5.25	-0.69	-2.45	6.17	11.93	9.08

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	AUD	1,069.06	1,746.69	0.66	3.91	-NA-	15.80	4.18	2.61	-5.75	8.81	-0.37	-1.89	20.01	21.46
Belgium REITs	AUD	2,404.85	22,212.68	8.45	5.72	-NA-	9.71	4.59	-3.65	-21.44	-1.94	-8.10	0.93	15.22	17.97
Developed Europe Non-REITS Index	AUD	1,084.45	104,373.29	39.71	4.75	-NA-	-NA-	-4.94	-14.47	-32.19	-2.19	-11.46	-9.54	17.50	20.70
Developed Europe REITs	AUD	976.90	158,496.35	60.29	5.44	-NA-	3.13	-4.35	-0.30	-16.71	0.95	-6.54	4.01	18.52	19.87
Developed REITs IRELAND Index	AUD	1,166.02	725.50	0.28	5.15	-NA-	-NA-	2.69	3.88	-12.32	8.32	-5.21	-4.26	16.27	17.74
Developed REITs Spain Index	AUD	937.69	7,759.81	2.95	5.04	-NA-	-NA-	-3.70	-0.24	-10.66	-1.78	-4.34	-3.09	24.84	29.51
Finland Non-REITs	AUD	1,281.93	3,727.16	1.42	3.36	-NA-	4.32	0.82	-15.17	-37.10	-10.55	-17.08	-22.13	18.87	21.96
France REITs	AUD	1,758.07	31,206.40	11.87	6.50	-NA-	3.29	-3.94	1.81	-2.66	-2.13	-9.61	2.45	23.27	29.38
Germany Non-REITs	AUD	673.16	32,405.87	12.33	6.65	-NA-	3.90	-13.05	-25.50	-45.98	2.28	-11.07	-15.89	20.30	24.26
Germany REITs	AUD	1,538.91	778.99	0.30	7.08	-NA-	8.48	4.43	2.93	-10.07	-1.47	-8.42	10.31	18.40	22.21
Italy REITs	AUD	570.20	266.33	0.10	12.10	-NA-	1.63	-9.50	-0.79	-24.53	-0.70	-8.12	-7.01	27.59	32.17
Netherlands REITs	AUD	414.19	3,847.93	1.46	9.57	-NA-	-5.58	-17.41	3.58	-15.12	-0.93	-3.97	3.37	34.69	45.21
Norway Non-REITs	AUD	194.01	730.98	0.28	5.30	-NA-	3.98	-3.05	-9.84	-36.17	-5.14	-12.89	-13.67	25.08	34.86
Spain Non-REITs	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	3,078.87	33,271.90	12.66	3.72	-NA-	8.84	0.76	-9.58	-34.22	-11.93	-17.33	-15.48	25.56	33.54
Switzerland Non-REITs	AUD	3,808.59	25,690.59	9.77	4.23	-NA-	9.39	6.86	0.78	0.63	3.81	-5.54	5.35	13.77	11.88
UK Non-REITs	AUD	350.11	5,267.50	2.00	3.80	-NA-	2.91	-4.06	-2.54	-20.17	9.81	-2.79	6.57	17.90	16.63
UK REITs	AUD	479.39	91,698.72	34.88	4.84	-NA-	4.49	-1.91	-0.30	-18.77	3.56	-5.34	6.66	18.57	18.77
Developed Non-REITs Israel Index	AUD	2,769.79	4,244.15	100.00	4.28	-NA-	13.13	7.58	3.74	-17.79	-0.88	-5.95	-12.51	21.54	24.72
Canada Non-REITs	AUD	1,214.47	7,038.76	0.47	3.61	-NA-	4.52	-1.53	10.14	-24.23	6.57	3.76	10.19	20.44	19.93
Canada REITs	AUD	2,898.66	55,210.31	3.71	5.12	-NA-	6.27	6.29	10.51	-5.73	-0.26	-2.01	5.31	17.29	16.00
United States Non-REITs	AUD	1,194.00	2,793.04	0.19	6.22	-NA-	7.74	2.33	9.55	-13.93	-3.74	-6.10	4.32	22.16	22.08
United States REITs	AUD	2,351.90	1,421,773.62	95.63	4.33	-NA-	9.36	6.86	9.12	-2.69	1.06	-1.06	5.03	15.41	14.14

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

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Div Yld (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	EUR	911.20	192,193.89	13.81	0.00	-NA-	-1.26	-6.59	-6.95	-24.23	-3.72	-5.75	-8.89	14.09	14.66
Developed REITs	EUR	1,049.34	1,199,242.92	86.19	0.00	-NA-	1.99	-0.29	3.67	-16.43	-0.83	-0.58	-2.02	17.02	16.39
Developed Ex Asia Non-REITs	EUR	741.37	71,901.72	2.55	0.00	-NA-	1.10	-8.57	-15.60	-39.88	-4.97	-10.08	-14.77	17.85	21.91
Developed Ex Asia REITs	EUR	1,092.78	992,778.41	35.16	0.00	-NA-	2.25	0.18	5.01	-16.64	-0.98	-0.51	-1.24	17.81	17.67
Developed Ex Europe Non-REITs	EUR	933.56	128,836.63	4.56	0.00	-NA-	-1.93	-5.21	0.65	-11.22	-2.80	-2.81	-5.01	15.39	15.28
Developed Ex Europe REITs	EUR	1,189.09	1,103,031.57	39.07	0.00	-NA-	2.58	0.82	4.37	-15.30	-0.73	-0.08	-1.91	17.17	16.20
Developed Ex US Non-REITs	EUR	768.03	190,498.44	6.75	0.00	-NA-	-1.32	-6.61	-7.04	-24.21	-3.71	-5.76	-8.94	14.05	14.64
Developed Ex US REITs	EUR	610.46	336,189.92	11.91	0.00	-NA-	-0.74	-4.62	-1.68	-19.65	-0.92	-2.42	-4.55	16.13	14.85
Asia Non-REITs	EUR	934.52	120,292.17	36.81	0.00	-NA-	-2.13	-5.17	0.63	-9.63	-2.96	-2.99	-4.99	15.40	15.39
Asia REITs	EUR	876.48	206,464.51	63.19	0.00	-NA-	0.72	-2.66	-2.44	-15.48	-0.11	-0.90	-5.74	15.28	11.83
Australia REITs	EUR	509.61	49,696.98	15.21	0.00	-NA-	-0.62	-4.22	2.78	-16.43	1.07	-2.00	-4.08	25.86	22.86
Hong Kong Non-REITs	EUR	953.81	50,022.75	15.31	0.00	-NA-	-1.80	-6.71	1.80	-8.18	-7.61	-5.42	-9.39	17.77	17.28
Hong Kong REITs	EUR	2,116.48	15,975.49	4.89	0.00	-NA-	2.92	-6.44	-6.11	-32.16	-8.59	-7.96	-17.40	16.78	19.26
Japan Non-REITs	EUR	714.46	57,384.70	17.56	0.00	-NA-	-2.68	-4.13	-1.80	-10.01	2.56	0.07	1.11	19.19	19.34
Japan REITs	EUR	875.59	94,881.97	29.04	0.00	-NA-	1.38	-1.80	-4.02	-13.40	2.29	1.30	-6.16	15.11	11.00
New Zealand REITs	EUR	581.42	3,629.03	1.11	0.00	-NA-	-4.44	-11.35	-5.78	-17.51	-2.63	-0.68	-4.25	22.05	15.67
Singapore Non-REITs	EUR	1,364.46	10,189.97	3.12	0.00	-NA-	1.69	2.06	12.03	-14.04	-8.36	-6.92	-11.11	21.95	23.94
Singapore REITs	EUR	1,287.03	40,813.73	12.49	0.00	-NA-	1.34	0.77	-2.59	-10.12	-3.21	-1.96	-1.82	14.47	12.28

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	EUR	807.52	1,060.28	0.66	0.00	-NA-	10.55	0.16	-0.33	-17.85	3.02	-2.85	-9.88	20.59	23.66
Belgium REITs	EUR	996.67	13,483.66	8.45	0.00	-NA-	2.72	-1.12	-7.11	-32.55	-7.55	-9.65	-7.81	15.43	20.03
Developed Europe Non-REITS Index	EUR	703.61	63,357.26	39.71	0.00	-NA-	1.13	-9.02	-16.96	-40.87	-5.55	-11.27	-15.91	18.38	22.76
Developed Europe REITs	EUR	499.03	96,211.34	60.29	0.00	-NA-	-2.88	-9.38	-3.43	-27.94	-2.04	-5.98	-3.26	20.05	22.36
Developed REITs IRELAND Index	EUR	894.63	440.39	0.28	0.00	-NA-	-NA-	-2.57	-0.32	-23.94	6.67	-3.88	-10.95	17.55	21.06
Developed REITs Spain Index	EUR	974.14	4,710.40	2.95	0.00	-NA-	-NA-	-7.70	-2.71	-22.73	-4.90	-4.62	-9.14	26.37	32.13
Finland Non-REITs	EUR	865.28	2,262.48	1.42	0.00	-NA-	0.03	-2.49	-16.51	-44.59	-11.92	-15.91	-27.70	19.12	23.37
France REITs	EUR	789.33	18,943.09	11.87	0.00	-NA-	-3.87	-10.43	-3.71	-16.77	-5.50	-9.02	-6.47	24.57	31.79
Germany Non-REITs	EUR	425.80	19,671.19	12.33	0.00	-NA-	-1.27	-17.09	-28.25	-52.96	-2.18	-12.41	-22.11	20.53	25.61
Germany REITs	EUR	729.92	472.87	0.30	0.00	-NA-	1.54	-1.82	-3.25	-23.68	-9.17	-7.13	-1.34	18.43	22.84
Italy REITs	EUR	249.05	161.67	0.10	0.00	-NA-	-5.98	-17.29	-8.57	-38.69	-12.37	-16.50	-20.39	29.07	35.31
Netherlands REITs	EUR	174.19	2,335.79	1.46	0.00	-NA-	-11.57	-21.87	2.44	-25.20	-3.60	-2.62	-2.77	37.12	47.70
Norway Non-REITs	EUR	106.96	443.72	0.28	0.00	-NA-	-1.16	-7.82	-12.70	-45.16	-8.86	-11.66	-19.53	27.41	37.92
Spain Non-REITs	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	1,570.30	20,196.89	12.66	0.00	-NA-	4.18	-2.77	-11.12	-42.25	-14.08	-16.47	-20.45	26.82	35.96
Switzerland Non-REITs	EUR	1,872.67	15,594.84	9.77	0.00	-NA-	3.24	1.62	-2.13	-13.08	-0.21	-4.27	-3.41	14.51	13.09
UK Non-REITs	EUR	205.16	3,197.51	2.00	0.00	-NA-	-1.59	-7.86	-4.92	-30.32	7.17	-2.29	0.44	18.90	18.64
UK REITs	EUR	242.51	55,663.47	34.88	0.00	-NA-	-1.08	-6.54	-2.95	-29.43	1.50	-4.17	0.10	20.03	21.08
Developed Non-REITs Israel Index	EUR	2,286.62	2,576.31	100.00	0.00	-NA-	8.38	3.48	1.08	-28.41	-4.76	-5.04	-19.18	22.65	26.17
Canada Non-REITs	EUR	548.59	4,272.71	0.47	0.00	-NA-	-1.87	-6.87	6.27	-33.86	4.53	5.02	3.91	23.23	23.43
Canada REITs	EUR	1,005.35	33,514.07	3.71	0.00	-NA-	-1.06	0.18	6.34	-18.50	-2.61	-1.05	-1.38	20.32	19.49
United States Non-REITs	EUR	794.55	1,695.45	0.19	0.00	-NA-	2.34	-3.70	4.72	-26.38	-5.22	-4.78	-1.80	24.83	25.71
United States REITs	EUR	1,104.17	863,053.00	95.63	0.00	-NA-	3.29	1.71	6.04	-15.14	-0.80	0.15	-1.00	18.19	17.64

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	USD	817.64	204,897.90	13.81	0.00	-NA-	-3.17	-8.27	-8.26	-24.60	-5.52	-8.99	-8.98	15.73	17.79
Developed REITs	USD	941.59	1,278,512.87	86.19	0.00	-NA-	0.02	-2.08	2.21	-16.84	-2.69	-3.99	-2.13	16.98	18.05
Developed Ex Asia Non-REITs	USD	665.24	76,654.43	2.55	0.00	-NA-	-0.85	-10.21	-16.79	-40.17	-6.75	-13.17	-14.87	19.58	25.32
Developed Ex Asia REITs	USD	980.57	1,058,401.06	35.16	0.00	-NA-	0.28	-1.62	3.53	-17.04	-2.84	-3.93	-1.35	17.61	19.15
Developed Ex Europe Non-REITs	USD	837.70	137,352.73	4.56	0.00	-NA-	-3.83	-6.91	-0.76	-11.65	-4.62	-6.15	-5.11	16.36	16.62
Developed Ex Europe REITs	USD	1,066.99	1,175,941.96	39.07	0.00	-NA-	0.60	-0.99	2.90	-15.71	-2.59	-3.51	-2.01	16.89	17.59
Developed Ex US Non-REITs	USD	816.91	203,090.39	6.75	0.00	-NA-	-3.23	-8.29	-8.34	-24.58	-5.51	-9.00	-9.04	15.72	17.80
Developed Ex US REITs	USD	649.31	358,412.07	11.91	0.00	-NA-	-2.66	-6.33	-3.06	-20.04	-2.78	-5.77	-4.66	17.31	17.91
Asia Non-REITs	USD	838.56	128,243.48	36.81	0.00	-NA-	-4.02	-6.88	-0.79	-10.07	-4.78	-6.32	-5.09	16.39	16.67
Asia REITs	USD	786.48	220,111.81	63.19	0.00	-NA-	-1.23	-4.41	-3.81	-15.88	-1.98	-4.30	-5.84	16.10	14.53
Australia REITs	USD	542.05	52,981.95	15.21	0.00	-NA-	-2.54	-5.94	1.34	-16.83	-0.83	-5.37	-4.18	26.35	25.18
Hong Kong Non-REITs	USD	1,014.52	53,329.25	15.31	0.00	-NA-	-3.70	-8.39	0.37	-8.62	-9.34	-8.67	-9.49	19.09	18.81
Hong Kong REITs	USD	2,251.18	17,031.47	4.89	0.00	-NA-	0.93	-8.13	-7.43	-32.48	-10.31	-11.12	-17.49	17.84	21.46
Japan Non-REITs	USD	759.94	61,177.83	17.56	0.00	-NA-	-4.56	-5.85	-3.18	-10.44	0.64	-3.37	1.00	19.31	19.94
Japan REITs	USD	931.32	101,153.66	29.04	0.00	-NA-	-0.58	-3.56	-5.37	-13.81	0.37	-2.18	-6.26	15.94	13.29
New Zealand REITs	USD	618.43	3,868.91	1.11	0.00	-NA-	-6.29	-12.95	-7.11	-17.91	-4.46	-4.09	-4.36	23.17	18.82
Singapore Non-REITs	USD	1,451.31	10,863.52	3.12	0.00	-NA-	-0.28	0.23	10.46	-14.45	-10.08	-10.12	-11.21	23.18	24.91
Singapore REITs	USD	1,368.95	43,511.52	12.49	0.00	-NA-	-0.62	-1.04	-3.96	-10.55	-5.02	-5.32	-1.92	15.94	14.55

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

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	USD	724.60	1,130.37	0.66	0.00	-NA-	8.42	-1.64	-1.73	-18.24	1.09	-6.19	-9.97	21.97	25.42
Belgium REITs	USD	894.33	14,374.93	8.45	0.00	-NA-	0.74	-2.90	-8.42	-32.88	-9.28	-12.75	-7.91	17.17	22.93
Developed Europe Non-REITS Index	USD	631.36	67,545.17	39.71	0.00	-NA-	-0.83	-10.66	-18.12	-41.15	-7.32	-14.32	-16.00	20.17	26.22
Developed Europe REITs	USD	447.78	102,570.91	60.29	0.00	-NA-	-4.76	-11.01	-4.79	-28.28	-3.87	-9.21	-3.36	21.62	25.59
Developed REITs IRELAND Index	USD	883.57	469.50	0.28	0.00	-NA-	-NA-	-4.32	-1.72	-24.30	4.67	-7.18	-11.05	19.32	23.45
Developed REITs Spain Index	USD	764.24	5,021.76	2.95	0.00	-NA-	-NA-	-9.35	-4.08	-23.11	-6.69	-7.90	-9.24	28.22	34.87
Finland Non-REITs	USD	776.43	2,412.03	1.42	0.00	-NA-	-1.90	-4.24	-17.69	-44.85	-13.57	-18.80	-27.78	21.89	27.85
France REITs	USD	708.27	20,195.22	11.87	0.00	-NA-	-5.73	-12.04	-5.07	-17.17	-7.27	-12.15	-6.57	26.48	34.87
Germany Non-REITs	USD	382.07	20,971.46	12.33	0.00	-NA-	-3.18	-18.58	-29.26	-53.19	-4.01	-15.42	-22.19	22.26	28.85
Germany REITs	USD	654.97	504.12	0.30	0.00	-NA-	-0.43	-3.58	-4.61	-24.05	-10.87	-10.32	-1.44	20.10	25.66
Italy REITs	USD	223.48	172.35	0.10	0.00	-NA-	-7.80	-18.77	-9.86	-38.98	-14.01	-19.36	-20.47	30.76	38.15
Netherlands REITs	USD	156.30	2,490.19	1.46	0.00	-NA-	-13.28	-23.28	1.00	-25.56	-5.41	-5.97	-2.87	38.70	50.63
Norway Non-REITs	USD	113.77	473.05	0.28	0.00	-NA-	-3.07	-9.47	-13.93	-45.42	-10.57	-14.70	-19.62	29.23	41.42
Spain Non-REITs	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	1,670.25	21,531.91	12.66	0.00	-NA-	2.17	-4.52	-12.37	-42.52	-15.68	-19.34	-20.54	28.38	38.70
Switzerland Non-REITs	USD	1,991.86	16,625.66	9.77	0.00	-NA-	1.25	-0.21	-3.50	-13.50	-2.08	-7.55	-3.52	15.32	15.83
UK Non-REITs	USD	218.22	3,408.86	2.00	0.00	-NA-	-3.50	-9.51	-6.26	-30.65	5.17	-5.64	0.33	20.16	21.87
UK REITs	USD	257.94	59,342.82	34.88	0.00	-NA-	-2.99	-8.22	-4.31	-29.77	-0.40	-7.46	-0.01	21.15	24.24
Developed Non-REITs Israel Index	USD	1,929.22	2,746.60	100.00	0.00	-NA-	6.29	1.62	-0.34	-28.75	-6.55	-8.30	-19.27	22.74	27.94
Canada Non-REITs	USD	583.51	4,555.13	0.47	0.00	-NA-	-3.77	-8.54	4.78	-34.18	2.57	1.41	3.80	24.27	25.84
Canada REITs	USD	1,069.34	35,729.35	3.71	0.00	-NA-	-2.98	-1.62	4.85	-18.90	-4.43	-4.45	-1.48	21.08	21.92
United States Non-REITs	USD	845.12	1,807.52	0.19	0.00	-NA-	0.36	-5.43	3.25	-26.73	-6.99	-8.05	-1.91	25.03	26.92
United States REITs	USD	1,174.45	920,100.80	95.63	0.00	-NA-	1.29	-0.12	4.55	-15.55	-2.66	-3.28	-1.11	17.61	18.71

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	GBP	1,063.18	165,320.24	13.81	0.00	-NA-	-1.19	-6.96	-8.34	-23.33	-5.75	-7.70	-11.66	13.03	13.26
Developed REITs	GBP	1,224.36	1,031,557.91	86.19	0.00	-NA-	2.06	-0.68	2.13	-15.43	-2.92	-2.64	-5.01	15.64	14.59
Developed Ex Asia Non-REITs	GBP	865.02	61,848.01	2.55	0.00	-NA-	1.16	-8.93	-16.85	-39.17	-6.97	-11.94	-17.37	17.19	20.56
Developed Ex Asia REITs	GBP	1,275.05	853,962.45	35.16	0.00	-NA-	2.32	-0.21	3.45	-15.64	-3.07	-2.57	-4.25	16.31	15.80
Developed Ex Europe Non-REITs	GBP	1,089.27	110,821.96	4.56	0.00	-NA-	-1.87	-5.58	-0.85	-10.16	-4.85	-4.82	-7.91	14.27	14.24
Developed Ex Europe REITs	GBP	1,387.41	948,799.39	39.07	0.00	-NA-	2.64	0.43	2.81	-14.29	-2.82	-2.15	-4.90	15.94	14.46
Developed Ex US Non-REITs	GBP	1,062.24	163,861.86	6.75	0.00	-NA-	-1.26	-6.98	-8.42	-23.31	-5.73	-7.71	-11.72	13.01	13.26
Developed Ex US REITs	GBP	844.30	289,181.92	11.91	0.00	-NA-	-0.68	-4.99	-3.14	-18.69	-3.01	-4.44	-7.46	14.77	13.21
Asia Non-REITs	GBP	1,090.39	103,472.23	36.81	0.00	-NA-	-2.07	-5.54	-0.87	-8.55	-5.01	-5.00	-7.89	14.34	14.47
Asia REITs	GBP	1,022.67	177,595.46	63.19	0.00	-NA-	0.78	-3.04	-3.89	-14.46	-2.22	-2.95	-8.62	14.68	10.77
Australia REITs	GBP	704.83	42,748.07	15.21	0.00	-NA-	-0.56	-4.60	1.25	-15.43	-1.06	-4.03	-7.00	24.57	21.14
Hong Kong Non-REITs	GBP	1,319.19	43,028.28	15.31	0.00	-NA-	-1.74	-7.08	0.29	-7.08	-9.56	-7.38	-12.16	17.57	16.90
Hong Kong REITs	GBP	2,927.24	13,741.71	4.89	0.00	-NA-	2.99	-6.81	-7.51	-31.35	-10.52	-9.86	-19.92	17.44	19.25
Japan Non-REITs	GBP	988.16	49,360.84	17.56	0.00	-NA-	-2.62	-4.51	-3.26	-8.93	0.40	-2.00	-1.98	17.58	18.30
Japan REITs	GBP	1,211.00	81,615.03	29.04	0.00	-NA-	1.44	-2.18	-5.45	-12.36	0.13	-0.80	-9.02	14.99	10.49
New Zealand REITs	GBP	804.15	3,121.60	1.11	0.00	-NA-	-4.38	-11.70	-7.18	-16.52	-4.68	-2.74	-7.17	21.25	14.43
Singapore Non-REITs	GBP	1,887.15	8,765.15	3.12	0.00	-NA-	1.75	1.66	10.37	-13.01	-10.29	-8.85	-13.82	21.25	23.53
Singapore REITs	GBP	1,780.06	35,106.92	12.49	0.00	-NA-	1.40	0.38	-4.04	-9.04	-5.25	-3.99	-4.81	14.59	11.96

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	GBP	942.21	912.03	0.66	0.00	-NA-	10.62	-0.24	-1.81	-16.86	0.85	-4.86	-12.62	20.17	22.72
Belgium REITs	GBP	1,162.90	11,598.30	8.45	0.00	-NA-	2.79	-1.51	-8.49	-31.74	-9.50	-11.52	-10.63	15.19	18.99
Developed Europe Non-REITS Index	GBP	820.96	54,498.28	39.71	0.00	-NA-	1.19	-9.38	-18.19	-40.16	-7.54	-13.11	-18.47	17.76	21.46
Developed Europe REITs	GBP	582.26	82,758.52	60.29	0.00	-NA-	-2.82	-9.74	-4.87	-27.07	-4.10	-7.92	-6.21	18.01	20.50
Developed REITs IRELAND Index	GBP	1,148.91	378.82	0.28	0.00	-NA-	-NA-	-2.95	-1.80	-23.02	4.42	-5.87	-13.67	17.31	20.24
Developed REITs Spain Index	GBP	993.75	4,051.77	2.95	0.00	-NA-	-NA-	-8.06	-4.16	-21.81	-6.91	-6.60	-11.91	25.24	30.75
Finland Non-REITs	GBP	1,009.60	1,946.13	1.42	0.00	-NA-	0.09	-2.87	-17.76	-43.92	-13.78	-17.65	-29.91	19.29	22.65
France REITs	GBP	920.98	16,294.36	11.87	0.00	-NA-	-3.81	-10.78	-5.14	-15.77	-7.49	-10.91	-9.32	23.54	30.28
Germany Non-REITs	GBP	496.81	16,920.65	12.33	0.00	-NA-	-1.21	-17.41	-29.32	-52.40	-4.24	-14.22	-24.49	20.45	24.43
Germany REITs	GBP	851.66	406.75	0.30	0.00	-NA-	1.60	-2.20	-4.69	-22.76	-11.08	-9.05	-4.35	17.75	22.13
Italy REITs	GBP	290.59	139.06	0.10	0.00	-NA-	-5.92	-17.61	-9.93	-37.96	-14.21	-18.23	-22.81	28.14	34.19
Netherlands REITs	GBP	203.24	2,009.19	1.46	0.00	-NA-	-11.51	-22.18	0.91	-24.31	-5.63	-4.64	-5.73	35.84	46.18
Norway Non-REITs	GBP	147.94	381.68	0.28	0.00	-NA-	-1.10	-8.18	-14.00	-44.50	-10.78	-13.49	-21.98	26.82	36.42
Spain Non-REITs	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	2,171.84	17,372.85	12.66	0.00	-NA-	4.25	-3.15	-12.44	-41.55	-15.89	-18.20	-22.88	26.33	34.81
Switzerland Non-REITs	GBP	2,590.04	13,414.28	9.77	0.00	-NA-	3.31	1.22	-3.58	-12.04	-2.31	-6.25	-6.36	14.14	12.15
UK Non-REITs	GBP	344.59	2,750.41	2.00	0.00	-NA-	-1.53	-8.22	-6.34	-29.48	4.92	-4.31	-2.63	16.06	17.05
UK REITs	GBP	407.31	47,880.28	34.88	0.00	-NA-	-1.02	-6.91	-4.39	-28.59	-0.64	-6.15	-2.95	17.03	18.96
Developed Non-REITs Israel Index	GBP	2,141.54	2,216.08	100.00	0.00	-NA-	8.45	3.08	-0.43	-27.55	-6.77	-7.01	-21.65	21.76	25.02
Canada Non-REITs	GBP	758.74	3,675.27	0.47	0.00	-NA-	-1.81	-7.23	4.69	-33.07	2.33	2.84	0.74	22.12	21.58
Canada REITs	GBP	1,390.47	28,827.94	3.71	0.00	-NA-	-1.00	-0.22	4.76	-17.53	-4.66	-3.10	-4.39	19.02	17.45
United States Non-REITs	GBP	1,098.91	1,458.38	0.19	0.00	-NA-	2.41	-4.08	3.16	-25.50	-7.21	-6.75	-4.80	23.46	24.40
United States REITs	GBP	1,527.15	742,375.99	95.63	0.00	-NA-	3.35	1.31	4.46	-14.12	-2.89	-1.92	-4.02	16.87	15.85



FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (min) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	JPY	1,116.08	28,627,310.78	13.81	0.00	-NA-	0.03	-3.54	0.04	-18.11	-0.82	-6.62	-3.62	14.95	15.27
Developed REITs	JPY	1,285.27	178,627,426.28	86.19	0.00	-NA-	3.32	2.97	11.47	-9.68	2.15	-1.49	3.64	17.42	17.96
Developed Ex Asia Non-REITs	JPY	908.06	10,709,773.04	2.55	0.00	-NA-	2.42	-5.58	-9.25	-35.03	-2.11	-10.90	-9.85	18.41	22.09
Developed Ex Asia REITs	JPY	1,338.48	147,874,504.74	35.16	0.00	-NA-	3.59	3.46	12.90	-9.90	2.00	-1.43	4.46	18.30	19.26
Developed Ex Europe Non-REITs	JPY	1,143.46	19,190,236.89	4.56	0.00	-NA-	-0.66	-2.11	8.22	-4.04	0.13	-3.70	0.47	16.42	16.36
Developed Ex Europe REITs	JPY	1,456.44	164,296,731.19	39.07	0.00	-NA-	3.92	4.12	12.21	-8.45	2.26	-1.00	3.76	17.34	17.77
Developed Ex US Non-REITs	JPY	1,115.09	28,374,773.58	6.75	0.00	-NA-	-0.03	-3.56	-0.05	-18.09	-0.81	-6.62	-3.69	14.92	15.24
Developed Ex US REITs	JPY	886.31	50,075,542.86	11.91	0.00	-NA-	0.55	-1.50	5.71	-13.16	2.06	-3.31	0.96	16.87	16.19
Asia Non-REITs	JPY	1,144.64	17,917,537.74	36.81	0.00	-NA-	-0.85	-2.07	8.19	-2.33	-0.04	-3.88	0.50	16.44	16.43
Asia REITs	JPY	1,073.55	30,752,921.54	63.19	0.00	-NA-	2.03	0.53	4.90	-8.64	2.89	-1.80	-0.30	15.16	13.12
Australia REITs	JPY	739.90	7,402,373.71	15.21	0.00	-NA-	0.68	-1.09	10.51	-9.68	4.11	-2.90	1.46	26.07	24.15
Hong Kong Non-REITs	JPY	1,384.82	7,450,896.50	15.31	0.00	-NA-	-0.52	-3.66	9.46	-0.76	-4.83	-6.29	-4.16	18.38	18.21
Hong Kong REITs	JPY	3,072.88	2,379,552.16	4.89	0.00	-NA-	4.27	-3.39	0.95	-26.67	-5.84	-8.80	-12.63	16.97	19.49
Japan Non-REITs	JPY	891.44	8,547,459.82	17.56	0.00	-NA-	-1.41	-1.00	5.58	-2.74	5.65	-0.85	6.94	20.27	20.13
Japan REITs	JPY	1,092.47	14,132,684.10	29.04	0.00	-NA-	2.70	1.41	3.19	-6.40	5.37	0.37	-0.74	14.26	12.03
New Zealand REITs	JPY	844.15	540,545.16	1.11	0.00	-NA-	-3.19	-8.46	1.30	-10.84	0.30	-1.59	1.28	22.37	16.05
Singapore Non-REITs	JPY	1,981.04	1,517,797.35	3.12	0.00	-NA-	3.01	5.40	20.46	-7.09	-5.60	-7.77	-5.98	22.90	24.77
Singapore REITs	JPY	1,868.62	6,079,212.37	12.49	0.00	-NA-	2.66	4.07	4.73	-2.86	-0.29	-2.85	3.85	15.11	14.13

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

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	JPY	989.08	157,929.27	0.66	0.00	-NA-	11.99	3.43	7.17	-11.21	6.13	-3.74	-4.67	21.96	24.92
Belgium REITs	JPY	1,220.76	2,008,394.00	8.45	0.00	-NA-	4.06	2.11	-0.13	-27.10	-4.76	-10.47	-2.49	16.59	21.48
Developed Europe Non-REITS Index	JPY	861.81	9,437,073.89	39.71	0.00	-NA-	2.45	-6.05	-10.71	-36.09	-2.70	-12.09	-11.05	18.85	22.85
Developed Europe REITs	JPY	611.23	14,330,695.08	60.29	0.00	-NA-	-1.62	-6.42	3.83	-22.11	0.91	-6.84	2.33	21.67	23.64
Developed REITs IRELAND Index	JPY	1,206.07	65,596.83	0.28	0.00	-NA-	-NA-	0.61	7.17	-17.79	9.88	-4.76	-5.81	19.67	23.73
Developed REITs Spain Index	JPY	1,043.20	701,615.42	2.95	0.00	-NA-	-NA-	-4.68	4.60	-16.49	-2.04	-5.49	-3.89	27.86	33.58
Finland Non-REITs	JPY	1,059.83	336,997.06	1.42	0.00	-NA-	1.33	0.70	-10.24	-40.11	-9.27	-16.68	-23.53	20.51	24.35
France REITs	JPY	966.80	2,821,575.85	11.87	0.00	-NA-	-2.62	-7.50	3.53	-10.04	-2.66	-9.86	-1.07	25.96	32.94
Germany Non-REITs	JPY	521.53	2,930,027.37	12.33	0.00	-NA-	0.01	-14.38	-22.86	-49.16	0.77	-13.21	-17.61	20.77	25.65
Germany REITs	JPY	894.03	70,433.35	0.30	0.00	-NA-	2.86	1.39	4.03	-17.51	-6.43	-7.98	4.36	19.52	24.16
Italy REITs	JPY	305.05	24,080.54	0.10	0.00	-NA-	-4.76	-14.58	-1.70	-33.73	-9.73	-17.26	-15.79	30.58	36.71
Netherlands REITs	JPY	213.35	347,916.52	1.46	0.00	-NA-	-10.41	-19.32	10.14	-19.16	-0.70	-3.51	2.84	38.49	49.13
Norway Non-REITs	JPY	155.30	66,092.26	0.28	0.00	-NA-	0.13	-4.80	-6.14	-40.72	-6.11	-12.47	-14.88	27.88	38.97
Spain Non-REITs	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	2,279.89	3,008,330.61	12.66	0.00	-NA-	5.54	0.41	-4.44	-37.58	-11.49	-17.24	-15.86	27.24	35.83
Switzerland Non-REITs	JPY	2,718.90	2,322,854.50	9.77	0.00	-NA-	4.59	4.94	5.23	-6.05	2.80	-5.14	2.17	14.43	13.76
UK Non-REITs	JPY	297.87	476,269.01	2.00	0.00	-NA-	-0.31	-4.84	2.23	-24.68	10.40	-3.18	6.24	21.09	19.66
UK REITs	JPY	352.09	8,291,082.57	34.88	0.00	-NA-	0.21	-3.48	4.35	-23.73	4.55	-5.05	5.88	21.73	22.23
Developed Non-REITs Israel Index	JPY	2,726.36	383,741.85	100.00	0.00	-NA-	9.79	6.86	8.68	-22.62	-1.90	-5.91	-14.52	23.26	27.07
Canada Non-REITs	JPY	796.49	636,420.10	0.47	0.00	-NA-	-0.60	-3.82	14.26	-28.51	7.68	4.06	9.91	23.94	24.78
Canada REITs	JPY	1,459.65	4,991,926.25	3.71	0.00	-NA-	0.23	3.45	14.34	-11.92	0.33	-1.96	4.32	20.87	20.84
United States Non-REITs	JPY	1,153.59	252,537.20	0.19	0.00	-NA-	3.68	-0.55	12.59	-20.43	-2.36	-5.65	3.87	25.90	27.56
United States REITs	JPY	1,603.13	128,551,883.41	95.63	0.00	-NA-	4.63	5.03	14.01	-8.28	2.19	-0.76	4.71	18.39	19.23

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

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	AUD	826.75	316,615.78	13.81	0.00	-NA-	0.72	-5.36	-7.48	-16.42	-2.22	-7.06	-4.62	11.61	12.10
Developed REITs	AUD	952.09	1,975,605.15	86.19	0.00	-NA-	4.03	1.03	3.08	-7.81	0.71	-1.96	2.56	14.31	12.91
Developed Ex Asia Non-REITs	AUD	672.66	118,449.24	2.55	0.00	-NA-	3.12	-7.36	-16.08	-33.68	-3.49	-11.33	-10.79	16.82	19.69
Developed Ex Asia REITs	AUD	991.50	1,635,480.28	35.16	0.00	-NA-	4.30	1.51	4.41	-8.04	0.56	-1.90	3.38	15.16	14.25
Developed Ex Europe Non-REITs	AUD	847.04	212,242.50	4.56	0.00	-NA-	0.02	-3.95	0.08	-2.06	-1.29	-4.16	-0.57	12.46	13.23
Developed Ex Europe REITs	AUD	1,078.88	1,817,108.80	39.07	0.00	-NA-	4.63	2.15	3.77	-6.56	0.82	-1.47	2.68	14.34	12.68
Developed Ex US Non-REITs	AUD	826.02	313,822.74	6.75	0.00	-NA-	0.65	-5.38	-7.56	-16.40	-2.21	-7.07	-4.69	11.59	12.12
Developed Ex US REITs	AUD	656.55	553,831.53	11.91	0.00	-NA-	1.24	-3.36	-2.23	-11.37	0.62	-3.78	-0.09	13.81	11.64
Asia Non-REITs	AUD	847.91	198,166.54	36.81	0.00	-NA-	-0.17	-3.92	0.06	-0.31	-1.46	-4.34	-0.54	12.57	13.60
Asia REITs	AUD	795.25	340,124.87	63.19	0.00	-NA-	2.73	-1.37	-2.99	-6.76	1.44	-2.27	-1.33	12.68	8.41
Australia REITs	AUD	611.99	81,869.67	15.21	0.00	-NA-	1.37	-2.96	2.20	-7.81	2.64	-3.36	0.41	22.53	19.08
Hong Kong Non-REITs	AUD	1,025.83	82,406.32	15.31	0.00	-NA-	0.16	-5.48	1.23	1.29	-6.17	-6.73	-5.15	14.95	16.01
Hong Kong REITs	AUD	2,276.28	26,317.66	4.89	0.00	-NA-	4.98	-5.21	-6.64	-25.16	-7.17	-9.24	-13.53	15.47	17.27
Japan Non-REITs	AUD	768.41	94,534.23	17.56	0.00	-NA-	-0.74	-2.86	-2.36	-0.73	4.16	-1.32	5.84	17.67	18.11
Japan REITs	AUD	941.70	156,306.36	29.04	0.00	-NA-	3.40	-0.50	-4.57	-4.46	3.88	-0.11	-1.77	13.98	9.52
New Zealand REITs	AUD	625.32	5,978.39	1.11	0.00	-NA-	-2.53	-10.18	-6.32	-9.00	-1.12	-2.06	0.22	19.35	14.30
Singapore Non-REITs	AUD	1,467.49	16,786.72	3.12	0.00	-NA-	3.72	3.41	11.40	-5.17	-6.94	-8.21	-6.95	19.11	21.37
Singapore REITs	AUD	1,384.21	67,235.61	12.49	0.00	-NA-	3.36	2.10	-3.15	-0.85	-1.70	-3.32	2.78	11.77	9.39

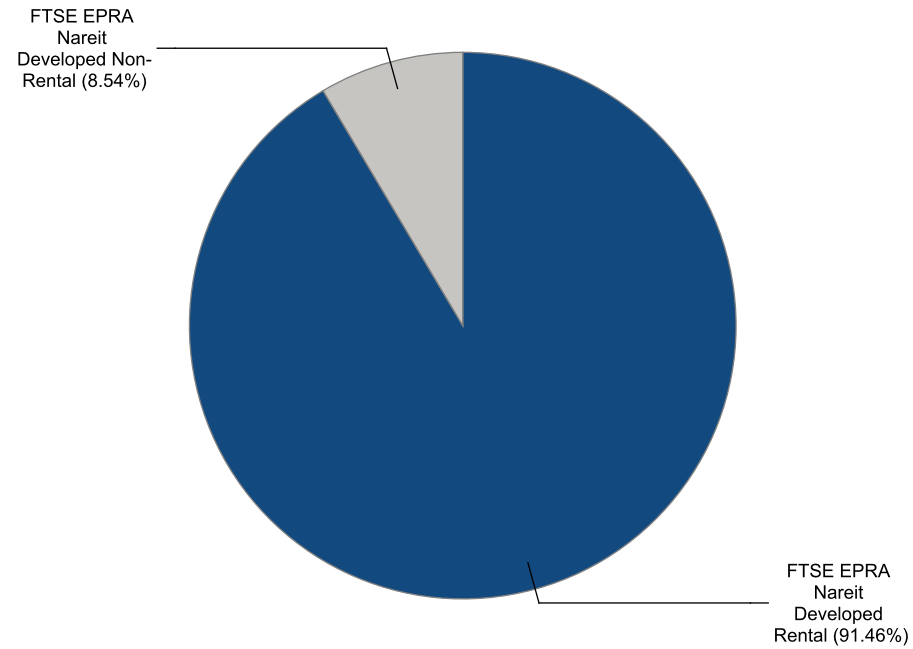
**FTSE EPRA Nareit Developed REIT/Non-REIT Index Series - Index Performance**
**Price Return**

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	AUD	732.68	1,746.69	0.66	0.00	-NA-	12.76	1.48	-0.89	-9.37	4.62	-4.20	-5.66	19.91	21.65
Belgium REITs	AUD	904.30	22,212.68	8.45	0.00	-NA-	4.77	0.18	-7.64	-25.59	-6.11	-10.90	-3.50	15.05	18.01
Developed Europe Non-REITS Index	AUD	638.40	104,373.29	39.71	0.00	-NA-	-NA-	-7.82	-17.43	-34.77	-4.08	-12.51	-11.98	17.45	20.68
Developed Europe REITs	AUD	452.78	158,496.35	60.29	0.00	-NA-	-0.94	-8.18	-3.98	-20.50	-0.52	-7.28	1.27	18.67	19.87
Developed REITs IRELAND Index	AUD	893.42	725.50	0.28	0.00	-NA-	-NA-	-1.28	-0.89	-16.09	8.32	-5.21	-6.79	16.20	17.82
Developed REITs Spain Index	AUD	772.76	7,759.81	2.95	0.00	-NA-	-NA-	-6.48	-3.26	-14.76	-3.43	-5.95	-4.89	24.86	29.42
Finland Non-REITs	AUD	785.09	3,727.16	1.42	0.00	-NA-	2.03	-1.20	-16.99	-38.87	-10.55	-17.08	-24.32	18.96	21.94
France REITs	AUD	716.17	31,206.40	11.87	0.00	-NA-	-1.95	-9.25	-4.26	-8.19	-4.04	-10.29	-2.09	23.36	29.50
Germany Non-REITs	AUD	386.33	32,405.87	12.33	0.00	-NA-	0.70	-15.99	-28.66	-48.11	-0.66	-13.63	-18.47	20.09	24.13
Germany REITs	AUD	662.27	778.99	0.30	0.00	-NA-	3.56	-0.52	-3.79	-15.81	-7.75	-8.42	3.28	18.02	22.14
Italy REITs	AUD	225.97	266.33	0.10	0.00	-NA-	-4.11	-16.19	-9.09	-32.37	-11.01	-17.66	-16.66	27.81	33.40
Netherlands REITs	AUD	158.04	3,847.93	1.46	0.00	-NA-	-9.80	-20.84	1.86	-17.49	-2.10	-3.97	1.78	35.58	45.30
Norway Non-REITs	AUD	115.04	730.98	0.28	0.00	-NA-	0.82	-6.60	-13.20	-39.50	-7.44	-12.89	-15.77	25.07	34.81
Spain Non-REITs	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	1,688.87	33,271.90	12.66	0.00	-NA-	6.26	-1.49	-11.63	-36.29	-12.74	-17.63	-16.73	25.71	33.61
Switzerland Non-REITs	AUD	2,014.07	25,690.59	9.77	0.00	-NA-	5.30	2.96	-2.68	-4.11	1.34	-5.60	1.11	13.94	11.53
UK Non-REITs	AUD	220.65	5,267.50	2.00	0.00	-NA-	0.37	-6.64	-5.46	-23.13	8.84	-3.64	5.13	17.79	16.52
UK REITs	AUD	260.82	91,698.72	34.88	0.00	-NA-	0.90	-5.30	-3.50	-22.15	3.07	-5.50	4.78	18.69	18.82
Developed Non-REITs Israel Index	AUD	1,881.53	4,244.15	100.00	0.00	-NA-	10.55	4.85	0.51	-21.03	-3.28	-6.36	-15.40	21.40	24.29
Canada Non-REITs	AUD	590.01	7,038.76	0.47	0.00	-NA-	0.09	-5.64	5.67	-27.04	6.15	3.56	8.77	20.43	19.97
Canada REITs	AUD	1,081.26	55,210.31	3.71	0.00	-NA-	0.91	1.50	5.74	-10.10	-1.09	-2.42	3.23	17.29	16.03
United States Non-REITs	AUD	854.54	2,793.04	0.19	0.00	-NA-	4.39	-2.43	4.12	-18.79	-3.74	-6.10	2.79	22.17	21.98
United States REITs	AUD	1,187.55	1,421,773.62	95.63	0.00	-NA-	5.35	3.05	5.43	-6.38	0.74	-1.24	3.63	15.46	14.23

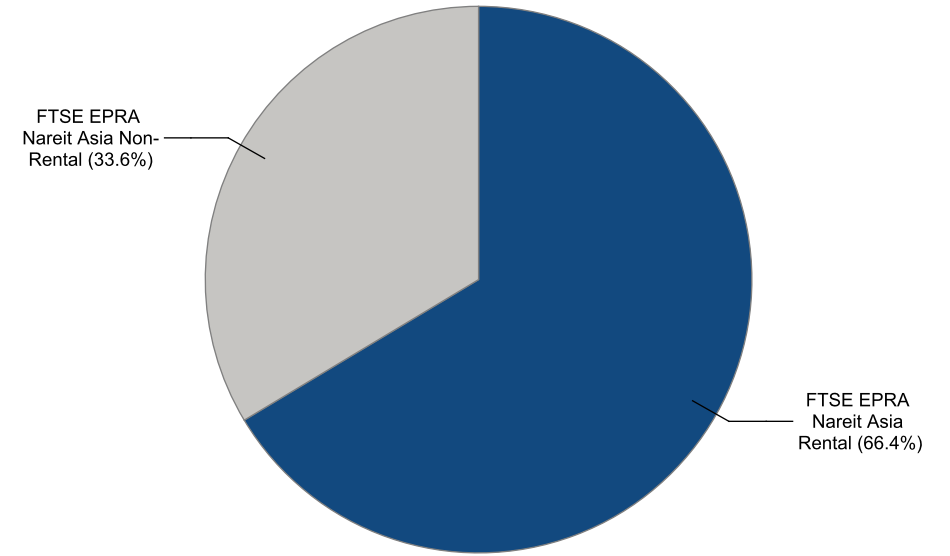
## Section 3.6

### FTSE EPRA Nareit Developed Investment Focus Index Series

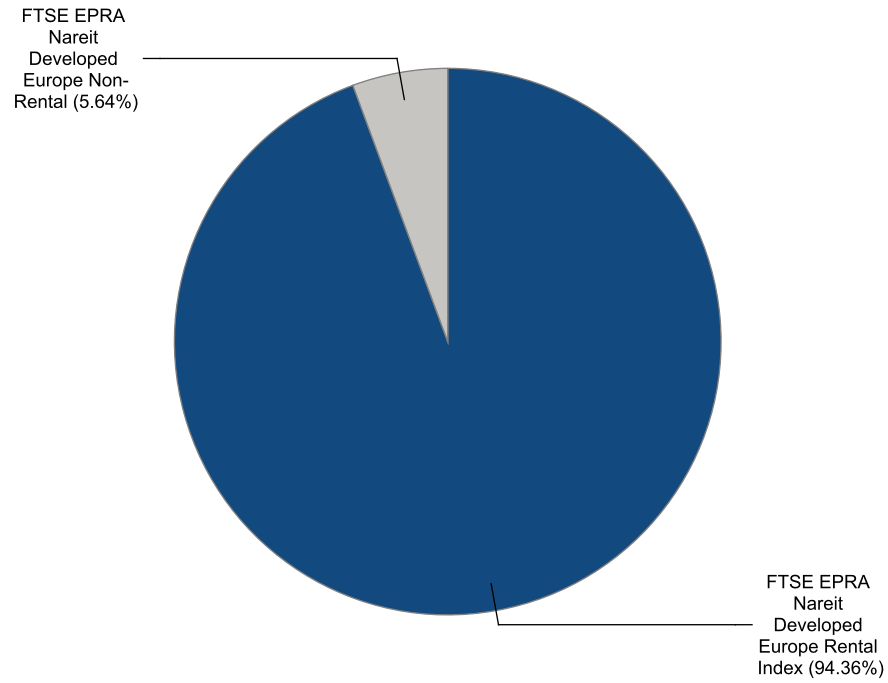
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



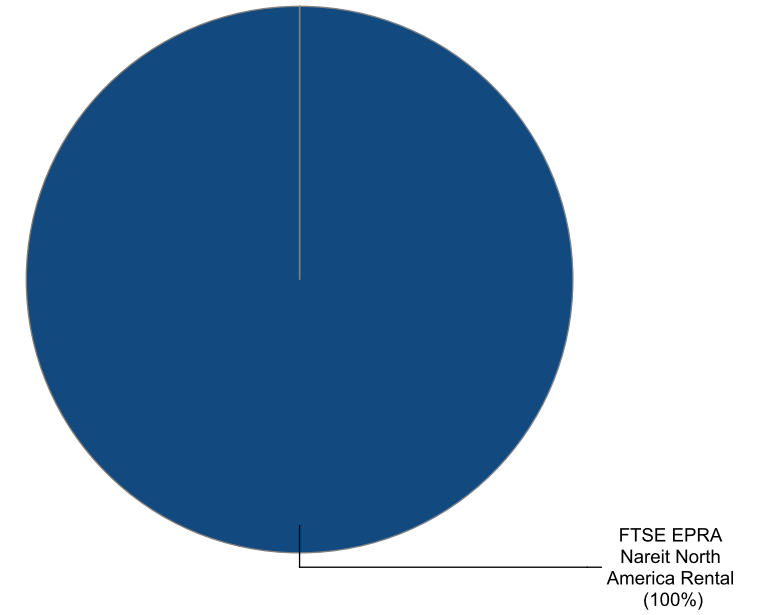
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	EUR	1,550.69	118,795.43	8.54	3.93	-NA-	1.95	-0.83	4.44	-6.29	0.04	-1.67	-0.32	15.88	14.89
Developed Rental	EUR	2,395.64	1,272,641.37	91.46	4.58	-NA-	5.80	2.78	5.77	-14.83	-0.76	-0.95	-1.53	16.42	16.13
Europe Non-Rental	EUR	1,556.76	10,002.26	6.17	3.70	-NA-	10.35	-7.14	-7.17	-21.90	6.32	-1.45	-1.80	34.10	24.48
Europe Rental Index	EUR	1,720.23	152,133.95	93.83	5.22	-NA-	2.17	-5.61	-6.63	-31.08	-2.24	-7.42	-6.77	17.96	21.30
UK Non-Rental	EUR	784.89	2,101.08	1.30	2.48	-NA-	6.01	-0.12	-1.28	-18.63	9.88	-1.04	2.58	20.26	19.48
UK Rental	EUR	845.55	56,759.90	35.01	4.86	-NA-	2.11	-3.52	0.10	-26.73	2.03	-3.97	1.86	19.75	20.92
North America Non-Rental Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	2,976.14	902,535.22	100.00	4.36	-NA-	6.99	5.39	9.81	-12.02	-0.52	0.31	0.38	18.08	17.54
US Non-Rental	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	2,972.60	864,748.45	95.81	4.33	-NA-	7.21	5.45	9.75	-11.81	-0.49	0.32	0.34	18.12	17.57



Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	USD	1,401.52	126,647.81	8.54	3.93	-NA-	-0.02	-2.61	2.97	-6.74	-1.83	-5.04	-0.43	16.96	16.79
Developed Rental	USD	2,165.16	1,356,762.97	91.46	4.58	-NA-	3.75	0.93	4.29	-15.24	-2.62	-4.35	-1.64	16.55	18.04
Europe Non-Rental	USD	1,278.49	10,663.41	6.17	3.70	-NA-	7.18	-8.81	-8.48	-22.27	4.33	-4.84	-1.91	32.27	28.64
Europe Rental Index	USD	1,412.74	162,190.01	93.83	5.22	-NA-	0.19	-7.31	-7.94	-31.41	-4.07	-10.60	-6.87	19.71	24.80
UK Non-Rental	USD	709.25	2,239.96	1.30	2.48	-NA-	3.96	-1.92	-2.67	-19.02	7.82	-4.43	2.47	21.71	22.97
UK Rental	USD	764.38	60,511.72	35.01	4.86	-NA-	0.14	-5.25	-1.31	-27.08	0.12	-7.27	1.75	20.91	24.09
North America Non-Rental Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	USD	2,690.02	962,192.80	100.00	4.36	-NA-	4.92	3.49	8.27	-12.45	-2.38	-3.14	0.27	17.58	18.69
US Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	2,686.82	921,908.32	95.81	4.33	-NA-	5.13	3.56	8.21	-12.24	-2.36	-3.13	0.23	17.55	18.64

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	GBP	1,822.42	102,184.78	8.54	3.93	-NA-	2.01	-1.21	2.89	-5.17	-2.07	-3.70	-3.36	14.67	13.68
Developed Rental	GBP	2,815.38	1,094,693.37	91.46	4.58	-NA-	5.87	2.38	4.20	-13.81	-2.85	-3.00	-4.54	15.11	14.39
Europe Non-Rental	GBP	1,662.43	8,603.69	6.17	3.70	-NA-	9.36	-7.50	-8.56	-20.96	4.08	-3.49	-4.80	30.51	23.06
Europe Rental Index	GBP	1,837.00	130,861.71	93.83	5.22	-NA-	2.23	-5.98	-8.02	-30.26	-4.30	-9.34	-9.61	16.50	19.67
UK Non-Rental	GBP	922.25	1,807.29	1.30	2.48	-NA-	6.07	-0.51	-2.75	-17.65	7.56	-3.08	-0.55	17.84	18.24
UK Rental	GBP	993.92	48,823.40	35.01	4.86	-NA-	2.17	-3.90	-1.39	-25.85	-0.12	-5.96	-1.24	16.73	18.82
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	3,497.85	776,337.58	100.00	4.36	-NA-	7.06	4.98	8.18	-10.97	-2.61	-1.77	-2.69	16.77	15.75
US Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	3,493.70	743,834.37	95.81	4.33	-NA-	7.27	5.04	8.12	-10.76	-2.59	-1.76	-2.72	16.83	15.81

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	JPY	1,913.09	17,694,598.99	8.54	3.93	-NA-	3.28	2.42	12.29	1.28	3.05	-2.57	5.44	16.97	16.18
Developed Rental	JPY	2,955.45	189,560,138.06	91.46	4.58	-NA-	7.18	6.14	13.73	-7.95	2.22	-1.86	4.15	16.85	17.63
Europe Non-Rental	JPY	1,745.14	1,489,838.85	6.17	3.70	-NA-	10.72	-4.11	-0.20	-15.58	9.52	-2.35	3.87	31.46	25.18
Europe Rental Index	JPY	1,928.40	22,660,376.78	93.83	5.22	-NA-	3.50	-2.53	0.39	-25.51	0.70	-8.27	-1.38	19.19	22.03
UK Non-Rental	JPY	968.13	312,956.03	1.30	2.48	-NA-	7.39	3.14	6.14	-12.05	13.19	-1.94	8.51	22.63	20.80
UK Rental	JPY	1,043.38	8,454,395.55	35.01	4.86	-NA-	3.44	-0.36	7.62	-20.80	5.11	-4.85	7.75	21.52	22.09
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	3,671.88	134,432,766.96	100.00	4.36	-NA-	8.38	8.83	18.06	-4.91	2.48	-0.61	6.17	18.33	19.16
US Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	3,667.52	128,804,420.61	95.81	4.33	-NA-	8.60	8.90	18.00	-4.69	2.50	-0.60	6.13	18.35	19.20

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Div Yld (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	AUD	1,417.15	195,700.86	8.54	3.93	-NA-	3.99	0.48	3.85	3.37	1.60	-3.03	4.34	13.00	12.75
Developed Rental	AUD	2,189.30	2,096,520.08	91.46	4.58	-NA-	7.91	4.14	5.17	-6.04	0.78	-2.33	3.07	13.82	12.71
Europe Non-Rental	AUD	1,292.74	16,477.50	6.17	3.70	-NA-	11.48	-5.91	-7.70	-13.84	7.98	-2.82	2.79	29.65	22.66
Europe Rental Index	AUD	1,428.49	250,621.97	93.83	5.22	-NA-	4.21	-4.36	-7.16	-23.97	-0.72	-8.71	-2.41	16.91	18.98
UK Non-Rental	AUD	717.16	3,461.27	1.30	2.48	-NA-	8.12	1.20	-1.84	-10.23	11.59	-2.41	7.38	19.97	17.63
UK Rental	AUD	772.90	93,504.94	35.01	4.86	-NA-	4.15	-2.24	-0.47	-19.17	3.62	-5.30	6.63	18.42	18.65
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	2,720.00	1,486,815.73	100.00	4.36	-NA-	9.13	6.78	9.19	-2.95	1.03	-1.09	5.07	15.31	14.09
US Non-Rental	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	2,716.77	1,424,566.67	95.81	4.33	-NA-	9.35	6.85	9.13	-2.72	1.05	-1.07	5.03	15.41	14.15

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	EUR	962.17	118,795.43	8.54	0.00	-NA-	-1.08	-4.25	0.68	-10.06	-0.44	-2.14	-1.94	15.93	14.72
Developed Rental	EUR	1,168.57	1,272,641.37	91.46	0.00	-NA-	1.83	-0.99	2.00	-18.24	-1.32	-1.25	-3.12	16.49	16.21
Europe Non-Rental	EUR	1,091.25	10,002.26	6.17	0.00	-NA-	7.92	-10.08	-10.16	-25.24	5.57	-1.94	-5.17	38.03	24.38
Europe Rental Index	EUR	1,114.14	152,133.95	93.83	0.00	-NA-	-1.40	-8.94	-9.95	-33.92	-3.91	-8.31	-9.15	18.06	21.34
UK Non-Rental	EUR	574.66	2,101.08	1.30	0.00	-NA-	3.98	-2.21	-3.26	-20.56	8.90	-1.91	1.67	20.19	19.35
UK Rental	EUR	454.65	56,759.90	35.01	0.00	-NA-	-1.32	-6.82	-3.13	-29.79	1.54	-4.15	0.06	19.89	20.96
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	1,476.18	902,535.22	100.00	0.00	-NA-	3.00	1.58	6.05	-15.39	-0.85	0.12	-0.99	18.15	17.62
US Non-Rental	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	1,502.91	864,748.45	95.81	0.00	-NA-	3.28	1.69	6.03	-15.16	-0.81	0.14	-1.00	18.19	17.65

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	USD	869.63	126,647.81	8.54	0.00	-NA-	-3.00	-5.97	-0.74	-10.49	-2.31	-5.50	-2.04	16.96	16.51
Developed Rental	USD	1,056.18	1,356,762.97	91.46	0.00	-NA-	-0.14	-2.77	0.57	-18.63	-3.16	-4.64	-3.22	16.61	18.10
Europe Non-Rental	USD	896.19	10,663.41	6.17	0.00	-NA-	4.82	-11.70	-11.42	-25.59	3.59	-5.31	-5.28	35.49	28.46
Europe Rental Index	USD	914.99	162,190.01	93.83	0.00	-NA-	-3.30	-10.58	-11.22	-34.24	-5.71	-11.46	-9.24	19.77	24.78
UK Non-Rental	USD	519.39	2,239.96	1.30	0.00	-NA-	1.97	-3.97	-4.62	-20.94	6.86	-5.28	1.56	21.59	22.77
UK Rental	USD	410.92	60,511.72	35.01	0.00	-NA-	-3.23	-8.50	-4.49	-30.13	-0.36	-7.44	-0.05	21.02	24.11
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	1,334.20	962,192.80	100.00	0.00	-NA-	1.00	-0.24	4.56	-15.80	-2.71	-3.32	-1.10	17.65	18.77
US Non-Rental	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	1,358.35	921,908.32	95.81	0.00	-NA-	1.28	-0.14	4.54	-15.57	-2.66	-3.29	-1.11	17.62	18.72

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	GBP	1,130.79	102,184.78	8.54	0.00	-NA-	-1.02	-4.63	-0.82	-8.98	-2.54	-4.17	-4.93	14.71	13.47
Developed Rental	GBP	1,373.36	1,094,693.37	91.46	0.00	-NA-	1.89	-1.37	0.49	-17.26	-3.39	-3.30	-6.07	15.15	14.45
Europe Non-Rental	GBP	1,165.32	8,603.69	6.17	0.00	-NA-	6.96	-10.43	-11.50	-24.34	3.35	-3.97	-8.07	33.98	22.94
Europe Rental Index	GBP	1,189.77	130,861.71	93.83	0.00	-NA-	-1.34	-9.30	-11.29	-33.13	-5.93	-10.21	-11.92	16.55	19.69
UK Non-Rental	GBP	675.36	1,807.29	1.30	0.00	-NA-	4.05	-2.59	-4.70	-19.61	6.61	-3.94	-1.43	17.72	18.06
UK Rental	GBP	534.32	48,823.40	35.01	0.00	-NA-	-1.26	-7.19	-4.57	-28.95	-0.59	-6.13	-2.99	16.87	18.84
North America Non-Rental Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	GBP	1,734.87	776,337.58	100.00	0.00	-NA-	3.06	1.18	4.47	-14.38	-2.94	-1.95	-4.01	16.81	15.81
US Non-Rental	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	1,766.28	743,834.37	95.81	0.00	-NA-	3.34	1.29	4.46	-14.15	-2.90	-1.93	-4.02	16.87	15.86

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	JPY	1,187.05	17,694,598.99	8.54	0.00	-NA-	0.21	-1.12	8.25	-2.79	2.55	-3.04	3.73	16.96	15.98
Developed Rental	JPY	1,441.69	189,560,138.06	91.46	0.00	-NA-	3.16	2.25	9.67	-11.63	1.66	-2.16	2.48	16.91	17.66
Europe Non-Rental	JPY	1,223.30	1,489,838.85	6.17	0.00	-NA-	8.28	-7.14	-3.41	-19.19	8.75	-2.84	0.30	34.77	25.11
Europe Rental Index	JPY	1,248.96	22,660,376.78	93.83	0.00	-NA-	-0.11	-5.97	-3.18	-28.58	-1.01	-9.15	-3.90	19.25	22.01
UK Non-Rental	JPY	708.96	312,956.03	1.30	0.00	-NA-	5.34	0.99	4.01	-14.14	12.18	-2.81	7.54	22.55	20.67
UK Rental	JPY	560.91	8,454,395.55	35.01	0.00	-NA-	-0.04	-3.77	4.15	-24.12	4.60	-5.02	5.84	21.63	22.09
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	1,821.19	134,432,766.96	100.00	0.00	-NA-	4.34	4.90	14.02	-8.55	2.14	-0.79	4.73	18.39	19.21
US Non-Rental	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	1,854.16	128,804,420.61	95.81	0.00	-NA-	4.62	5.02	14.01	-8.31	2.18	-0.77	4.71	18.40	19.24



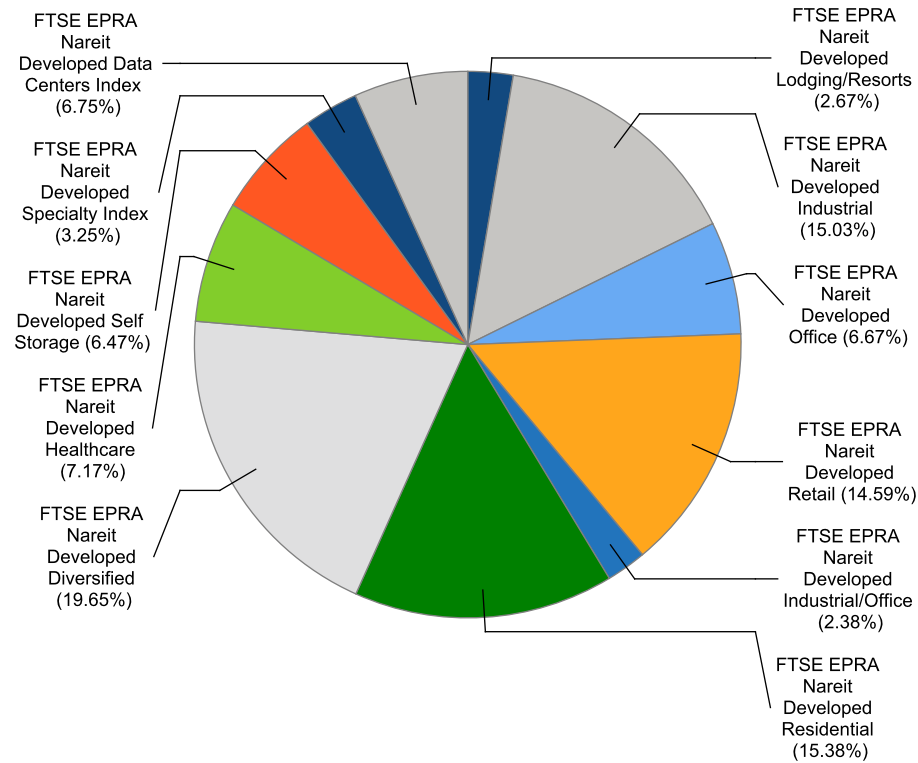
Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	AUD	879.32	195,700.86	8.54	0.00	-NA-	0.89	-2.99	0.11	-0.78	1.10	-3.50	2.65	13.01	12.57
Developed Rental	AUD	1,067.95	2,096,520.08	91.46	0.00	-NA-	3.86	0.32	1.42	-9.81	0.22	-2.62	1.41	13.87	12.78
Europe Non-Rental	AUD	906.18	16,477.50	6.17	0.00	-NA-	9.02	-8.89	-10.67	-17.52	7.21	-3.30	-0.74	32.98	22.48
Europe Rental Index	AUD	925.19	250,621.97	93.83	0.00	-NA-	0.57	-7.74	-10.46	-27.10	-2.42	-9.59	-4.90	16.95	18.98
UK Non-Rental	AUD	525.18	3,461.27	1.30	0.00	-NA-	6.06	-0.92	-3.81	-12.37	10.60	-3.28	6.43	19.89	17.49
UK Rental	AUD	415.50	93,504.94	35.01	0.00	-NA-	0.65	-5.59	-3.68	-22.55	3.12	-5.48	4.74	18.53	18.69
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	1,349.07	1,486,815.73	100.00	0.00	-NA-	5.05	2.93	5.45	-6.67	0.69	-1.27	3.64	15.37	14.17
US Non-Rental	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1,373.50	1,424,566.67	95.81	0.00	-NA-	5.34	3.03	5.43	-6.41	0.74	-1.25	3.63	15.47	14.23

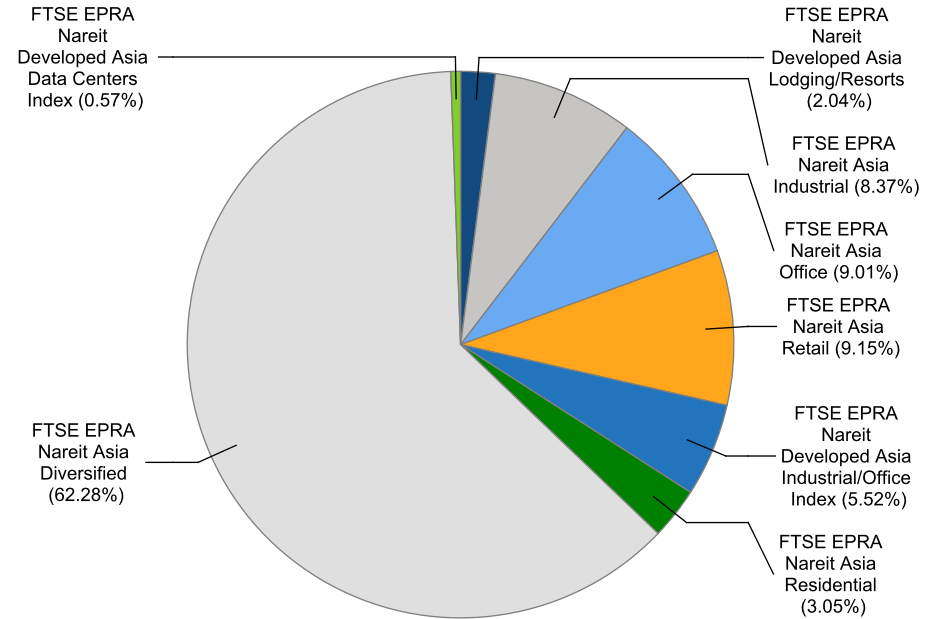
## Section 3.7

### FTSE EPRA Nareit Developed Sector Index Series

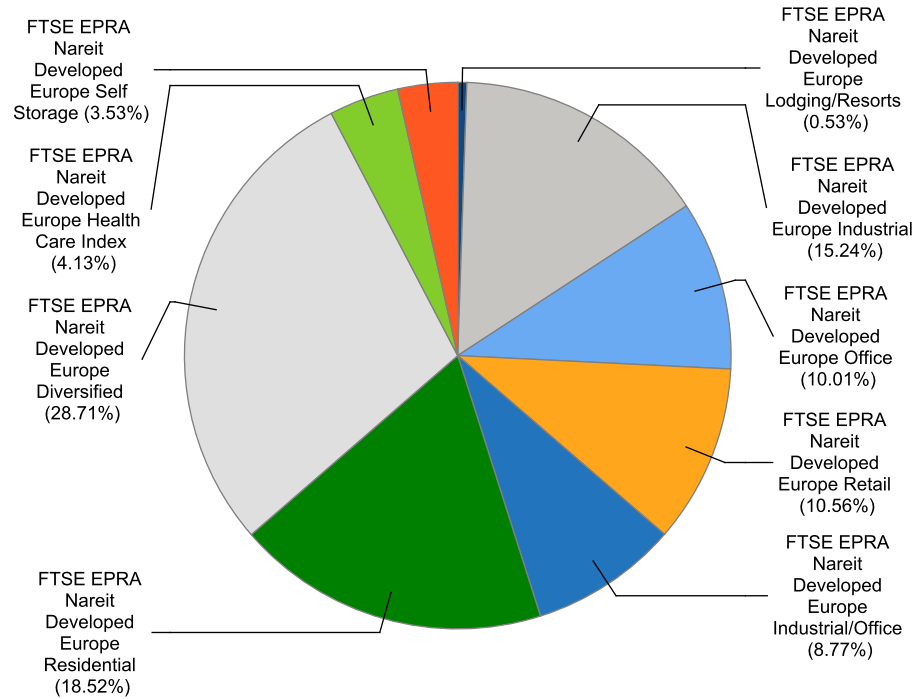
Graph 30: Sector Breakdown - Developed



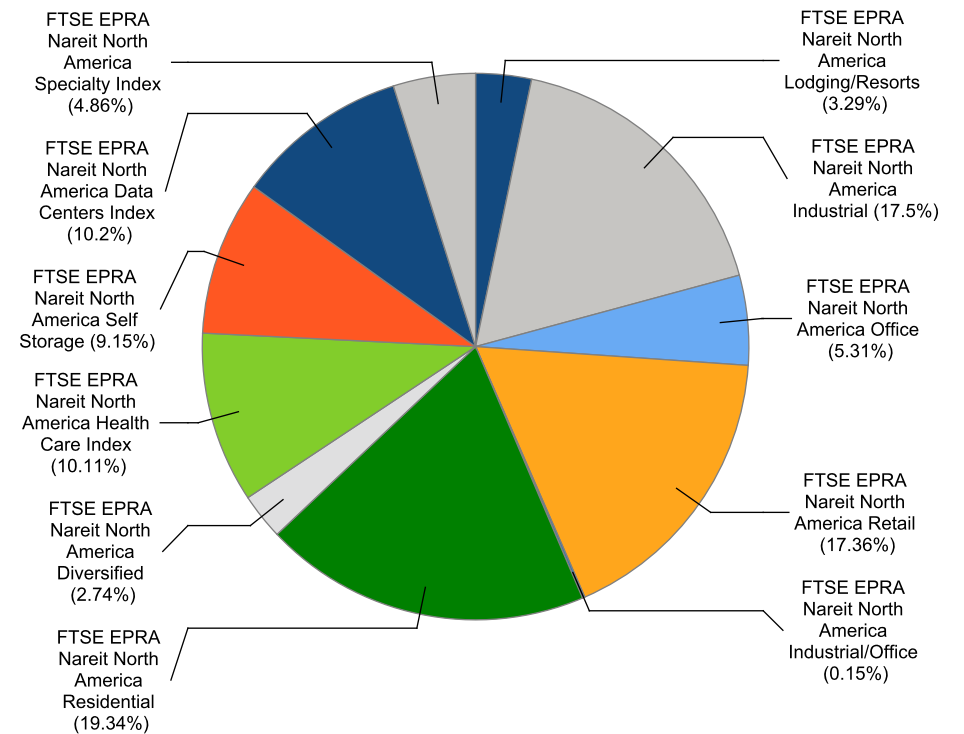
Graph 31: Sector Breakdown - Developed Asia



Graph 32: Sector Breakdown - Developed Europe



Graph 33: Sector Breakdown - Developed North America



Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	EUR	1,563.34	273,453.31	19.65	4.81	-NA-	2.53	-0.97	2.90	-14.10	-2.56	-3.44	-5.44	15.80	15.23
Developed Residential	EUR	3,890.68	213,945.68	15.38	3.80	-NA-	9.18	4.08	0.76	-20.74	2.86	-0.70	0.59	15.77	15.56
Developed Industrial	EUR	2,491.93	209,144.10	15.03	3.23	-NA-	14.29	14.33	10.43	-4.74	1.51	1.69	7.41	18.93	19.73
Developed Retail	EUR	1,635.86	202,960.19	14.59	5.65	-NA-	1.83	-1.17	14.34	-9.48	-3.51	-2.50	-6.64	23.12	22.43
Developed Healthcare	EUR	3,438.45	99,807.77	7.17	5.62	-NA-	3.35	3.49	4.70	-21.01	2.00	-1.86	-0.13	21.57	18.88
Developed Data Centers Index	EUR	1,135.03	93,877.39	6.75	2.75	-NA-	-NA-	-NA-	0.36	-1.80	5.89	6.93	11.50	21.45	20.48
Developed Office	EUR	1,564.37	92,855.19	6.67	6.15	-NA-	1.20	-6.05	-7.78	-33.99	-5.07	-2.73	-16.00	16.90	19.21
Developed Self Storage	EUR	9,380.75	89,984.64	6.47	4.21	-NA-	14.86	13.43	19.33	-7.37	-4.70	-0.90	5.33	18.32	20.39
Developed Specialty Index	EUR	1,365.69	45,196.07	3.25	5.41	-NA-	-NA-	-NA-	20.04	3.20	-3.15	-4.52	-3.32	32.85	19.24
Developed Lodging/Resorts	EUR	1,297.80	37,156.70	2.67	3.02	-NA-	3.74	-4.57	14.09	-12.78	0.72	3.74	2.15	29.56	34.76
Developed Industrial/Office	EUR	2,252.12	33,055.78	2.38	6.59	-NA-	7.72	3.77	0.76	-20.88	-2.53	-3.60	-3.24	18.83	20.83
Asia Diversified	EUR	1,509.43	200,368.52	61.32	4.44	-NA-	1.43	-1.15	3.60	-8.77	-1.14	-1.96	-3.92	15.16	14.21
Asia Retail	EUR	2,082.88	29,440.44	9.01	5.73	-NA-	4.14	-0.23	6.77	-8.83	-1.62	-2.58	-6.30	18.80	18.47
Asia Office	EUR	2,022.72	28,985.90	8.87	5.44	-NA-	2.82	-1.15	-1.75	-18.53	-2.01	0.79	-8.01	14.83	12.13
Asia Industrial	EUR	1,798.47	26,915.40	8.24	3.86	-NA-	8.42	7.26	-1.69	-11.63	3.18	-0.20	-1.94	14.97	15.53
Developed Asia Industrial/Office Index	EUR	2,443.17	17,752.56	5.43	7.44	-NA-	-NA-	-NA-	1.07	-3.69	0.40	0.89	1.97	15.53	13.73
Asia Residential	EUR	5,619.88	9,827.60	3.01	3.13	-NA-	8.56	5.08	-2.10	-4.69	5.55	0.99	0.54	14.11	14.09
Developed Asia Lodging/Resorts	EUR	875.78	6,577.55	2.01	2.07	-NA-	4.49	-1.69	14.52	9.71	1.14	0.69	-0.61	27.04	21.91
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	1,564.39	179,921.59	65.36	4.29	-NA-	1.04	-1.53	3.13	-8.91	-1.64	-1.87	-4.46	14.57	14.14
Asia Ex Australia Offices	EUR	2,006.30	28,584.09	10.38	5.37	-NA-	2.85	-0.93	-2.00	-15.51	-2.03	0.78	-8.01	14.62	11.72
Asia Ex Australia Industrial	EUR	4,732.54	25,548.08	9.28	3.77	-NA-	7.02	6.75	-1.81	-11.71	3.14	-0.34	-1.87	14.76	15.39
Asia Ex Australia Retail	EUR	3,346.92	9,973.06	3.62	5.15	-NA-	6.14	1.43	4.36	-5.34	-0.11	0.59	-2.18	13.83	13.00
Asia Ex Australia Residential	EUR	5,701.94	8,972.02	3.26	3.35	-NA-	8.79	5.54	-1.39	-4.97	6.91	2.19	3.98	14.01	13.86
Developed Asia ex Australia	EUR	5,895.38	6,577.55	2.39	2.07	-NA-	-NA-	-1.69	14.52	9.71	1.14	0.69	-0.61	27.10	21.91
Developed Asia ex Australia Data	EUR	1,215.36	1,843.86	0.67	4.89	-NA-	-NA-	-NA-	-0.02	8.36	1.46	-0.87	19.92	17.80	16.80
Developed Europe Diversified	EUR	1,353.73	45,815.24	28.71	5.56	-NA-	2.67	-3.86	-4.23	-27.86	-5.33	-9.66	-8.95	19.47	22.31
Developed Europe Residential	EUR	954.97	29,558.97	18.52	5.32	-NA-	4.96	-9.74	-20.21	-44.80	2.10	-7.08	-13.73	18.82	22.78
Developed Europe Industrial	EUR	1,437.16	24,324.73	15.24	3.86	-NA-	14.08	7.22	2.20	-27.22	4.12	-3.33	6.97	17.23	23.24
Developed Europe Retail	EUR	527.11	16,852.20	10.56	6.55	-NA-	-7.03	-16.80	5.13	-18.63	-3.84	-7.46	-3.90	33.49	43.59
Developed Europe Office	EUR	2,175.69	15,966.20	10.01	4.88	-NA-	4.44	-3.07	-3.26	-23.61	-1.91	-5.64	-3.89	19.29	23.80
Developed Europe Industrial/Office	EUR	1,137.12	13,986.60	8.77	4.78	-NA-	-NA-	1.17	-3.13	-36.28	-4.54	-8.60	-7.82	25.07	33.03
Developed Europe Health Care Index	EUR	1,425.52	6,586.50	4.13	6.45	-NA-	5.37	1.55	-8.13	-32.91	-3.46	-7.29	-8.50	14.36	18.26
Developed Europe Self Storage	EUR	6,246.86	5,630.90	3.53	3.35	-NA-	18.30	10.28	12.44	-13.60	0.08	-4.59	4.08	20.77	24.24
Developed Europe Lodging/Resorts	EUR	577.15	847.26	0.53	2.24	-NA-	-NA-	-7.10	-2.36	-23.42	-14.76	-10.73	-6.47	43.43	52.63

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	EUR	878.08	21,692.11	33.65	5.86	-NA-	3.70	-11.93	-23.77	-48.63	0.70	-9.63	-17.61	19.96	24.64
Eurozone Retail	EUR	1,007.37	13,893.82	21.55	6.69	-NA-	-4.58	-13.23	8.42	-14.15	-3.84	-7.39	-2.50	33.48	44.23
Eurozone Diversified	EUR	1,345.79	9,591.18	14.88	8.75	-NA-	0.73	-10.21	-10.30	-36.97	-7.42	-8.90	-14.04	24.13	29.14
Eurozone Office	EUR	1,628.63	8,217.67	12.75	5.30	-NA-	4.69	-0.73	1.44	-12.88	-0.91	-4.41	-1.69	18.90	23.17
Eurozone Industrial	EUR	5,384.77	6,816.25	10.57	3.83	-NA-	17.93	12.80	2.61	-25.94	2.89	-2.07	6.49	18.10	24.66
Eurozone Industrial/Office Mixed	EUR	1,203.68	683.53	1.06	11.60	-NA-	-NA-	-0.69	-8.09	-44.23	-17.65	-15.65	-22.46	17.33	18.59
UK Industrial	EUR	1,035.18	16,241.64	27.59	4.02	-NA-	13.20	5.81	2.52	-27.64	5.47	-3.34	8.85	18.25	23.45
UK Diversified	EUR	720.05	12,960.50	22.02	5.92	-NA-	0.07	-5.56	0.94	-26.72	-2.21	-7.45	-2.22	23.42	24.99
UK Residential	EUR	965.47	7,710.80	13.10	3.86	-NA-	7.47	-0.29	-1.02	-27.26	6.24	1.07	-0.14	20.88	21.41
UK Office	EUR	1,411.92	5,633.19	9.57	4.31	-NA-	1.58	-6.15	-6.22	-28.51	-1.85	-6.17	-2.14	24.46	23.45
Developed Industrial/Office UNITED	EUR	1,100.19	5,119.14	8.70	5.62	-NA-	-NA-	-3.61	1.37	-25.44	6.78	-0.42	6.38	20.24	22.66
UK Self Storage	EUR	6,428.41	4,554.19	7.74	3.49	-NA-	18.64	10.91	12.94	-14.55	0.49	-3.86	4.76	21.34	25.41
UK Health Care Index	EUR	1,469.03	4,085.59	6.94	6.79	-NA-	5.68	2.45	-7.00	-28.46	3.62	-1.83	-3.93	13.89	16.74
UK Retail	EUR	51.43	2,555.91	4.34	5.02	-NA-	-22.32	-40.07	-12.62	-32.48	-2.57	-7.14	-5.20	41.91	46.86
North America Residential	EUR	4,697.72	174,559.11	19.34	3.58	-NA-	10.25	8.35	7.88	-15.18	2.83	0.39	3.55	17.87	17.55
North America Industrial	EUR	3,330.81	157,903.97	17.50	3.03	-NA-	16.69	16.97	14.43	0.94	0.83	2.86	9.23	18.00	21.46
North America Retail	EUR	1,884.27	156,667.55	17.36	5.54	-NA-	3.01	2.21	19.08	-8.46	-3.83	-1.92	-6.97	25.25	23.48
North America Data Centers Index	EUR	1,130.71	92,033.53	10.20	2.71	-NA-	-NA-	-NA-	0.37	-1.99	5.98	7.10	11.35	21.87	20.76
North America Health Care Index	EUR	3,537.25	91,254.73	10.11	5.60	-NA-	3.42	3.74	5.97	-19.96	2.64	-1.42	0.66	22.53	19.60
North America Self Storage	EUR	9,764.73	82,592.48	9.15	4.27	-NA-	14.81	13.83	20.10	-7.06	-5.08	-0.70	5.44	18.89	20.92
North America Office	EUR	1,174.63	47,903.09	5.31	7.00	-NA-	-0.46	-9.39	-11.99	-43.32	-7.80	-3.78	-23.10	20.42	24.81
North America Specialty Index	EUR	1,377.76	43,879.04	4.86	5.42	-NA-	-NA-	-NA-	20.39	4.18	-3.22	-4.65	-3.06	32.87	19.26
North America Lodging/Resorts	EUR	1,309.76	29,731.89	3.29	3.25	-NA-	3.67	-4.73	14.31	-16.19	1.14	4.93	3.05	31.47	39.60
North America Diversified	EUR	1,974.50	24,693.23	2.74	6.48	-NA-	4.41	0.10	8.56	-19.67	-8.37	-2.79	-9.49	22.40	21.97
North America Industrial/Office	EUR	1,813.64	1,316.61	0.15	14.30	-NA-	5.42	-1.08	3.99	-32.63	-17.31	-7.77	-19.06	23.84	25.05
US Residential	EUR	4,605.97	162,909.01	18.84	3.63	-NA-	10.43	8.40	7.87	-15.57	2.65	0.12	2.94	17.93	17.52
US Industrial	EUR	3,419.53	152,287.04	17.61	2.98	-NA-	16.88	16.94	14.20	1.21	0.98	3.07	9.07	18.37	21.89
US Retail	EUR	1,815.14	144,698.30	16.73	5.50	-NA-	3.04	2.06	19.54	-8.12	-3.98	-1.93	-7.09	25.87	24.10
United States Health Care Index	EUR	3,768.03	88,692.69	10.26	5.52	-NA-	3.50	3.97	6.02	-19.42	2.71	-1.49	0.82	22.70	19.74
US Self Storage	EUR	9,767.70	81,606.93	9.44	4.32	-NA-	14.82	13.84	20.11	-7.03	-5.13	-0.79	5.52	18.90	20.94
US Office	EUR	1,188.95	45,967.99	5.32	6.95	-NA-	-0.38	-9.46	-12.02	-43.29	-7.87	-3.99	-23.54	20.57	24.79
US Lodging/Resorts	EUR	1,273.49	29,731.89	3.44	3.25	-NA-	3.65	-4.73	14.31	-16.19	1.14	4.93	3.05	31.48	39.60
US Diversified	EUR	1,877.70	22,009.33	2.55	6.53	-NA-	5.62	0.08	7.59	-19.16	-7.64	-2.11	-8.92	22.06	21.66
US Industrial/Office	EUR	1,781.91	932.71	0.11	16.63	-NA-	5.08	-1.67	-0.52	-24.10	-21.25	-11.53	-18.52	23.87	26.69

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	USD	1,412.77	291,528.57	19.65	4.81	-NA-	0.55	-2.75	1.46	-14.51	-4.38	-6.76	-5.55	16.85	17.79
Developed Residential	USD	3,516.66	228,087.49	15.38	3.80	-NA-	7.07	2.21	-0.65	-21.12	0.94	-4.11	0.48	15.61	16.95
Developed Industrial	USD	2,252.52	222,968.53	15.03	3.23	-NA-	12.08	12.27	8.88	-5.19	-0.39	-1.80	7.30	19.38	21.12
Developed Retail	USD	1,478.52	216,375.86	14.59	5.65	-NA-	-0.14	-2.94	12.73	-9.91	-5.32	-5.85	-6.74	23.28	24.18
Developed Healthcare	USD	3,107.51	106,405.06	7.17	5.62	-NA-	1.36	1.63	3.23	-21.39	0.09	-5.23	-0.23	21.52	20.98
Developed Data Centers Index	USD	1,098.90	100,082.68	6.75	2.75	-NA-	-NA-	-NA-	-1.05	-2.28	3.90	3.26	11.38	22.55	22.32
Developed Office	USD	1,413.96	98,992.91	6.67	6.15	-NA-	-0.76	-7.74	-9.07	-34.31	-6.84	-6.07	-16.09	17.29	21.28
Developed Self Storage	USD	8,481.16	95,932.63	6.47	4.21	-NA-	12.63	11.39	17.65	-7.82	-6.48	-4.30	5.22	17.14	20.30
Developed Specialty Index	USD	1,322.22	48,183.53	3.25	5.41	-NA-	-NA-	-NA-	18.35	2.70	-4.97	-7.80	-3.42	33.12	20.07
Developed Lodging/Resorts	USD	1,173.27	39,612.76	2.67	3.02	-NA-	1.74	-6.28	12.48	-13.20	-1.17	0.18	2.04	29.52	35.83
Developed Industrial/Office	USD	2,034.68	35,240.76	2.38	6.59	-NA-	5.64	1.90	-0.66	-21.26	-4.36	-6.90	-3.34	19.38	23.75
Asia Diversified	USD	1,364.27	213,612.88	61.32	4.44	-NA-	-0.53	-2.92	2.14	-9.21	-2.99	-5.33	-4.03	16.24	16.08
Asia Retail	USD	1,882.35	31,386.45	9.01	5.73	-NA-	2.12	-2.03	5.27	-9.27	-3.46	-5.93	-6.40	19.49	20.63
Asia Office	USD	1,828.62	30,901.87	8.87	5.44	-NA-	0.83	-2.92	-3.13	-18.92	-3.85	-2.67	-8.11	15.47	13.61
Asia Industrial	USD	1,626.66	28,694.51	8.24	3.86	-NA-	6.32	5.34	-3.07	-12.06	1.25	-3.62	-2.05	16.32	18.45
Developed Asia Industrial/Office Index	USD	2,015.25	18,926.00	5.43	7.44	-NA-	-NA-	-NA-	-0.35	-4.15	-1.48	-2.57	1.86	16.25	16.26
Asia Residential	USD	5,079.67	10,477.20	3.01	3.13	-NA-	6.46	3.19	-3.48	-5.15	3.57	-2.48	0.43	14.84	15.82
Developed Asia Lodging/Resorts	USD	713.35	7,012.33	2.01	2.07	-NA-	2.47	-3.46	12.91	9.18	-0.76	-2.77	-0.72	27.45	23.37
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	1,413.85	191,814.41	65.36	4.29	-NA-	-0.91	-3.30	1.69	-9.35	-3.48	-5.24	-4.56	15.67	15.74
Asia Ex Australia Offices	USD	1,813.55	30,473.50	10.38	5.37	-NA-	0.86	-2.71	-3.38	-15.92	-3.86	-2.68	-8.11	15.26	13.06
Asia Ex Australia Industrial	USD	4,316.62	27,236.80	9.28	3.77	-NA-	4.95	4.84	-3.19	-12.14	1.21	-3.76	-1.98	15.96	18.33
Asia Ex Australia Retail	USD	3,024.41	10,632.28	3.62	5.15	-NA-	4.08	-0.40	2.90	-5.80	-1.98	-2.86	-2.28	14.94	15.03
Asia Ex Australia Residential	USD	5,153.85	9,565.07	3.26	3.35	-NA-	6.69	3.64	-2.77	-5.43	4.90	-1.31	3.87	14.64	15.30
Developed Asia ex Australia	USD	4,511.80	7,012.33	2.39	2.07	-NA-	-NA-	-3.46	12.91	9.18	-0.76	-2.77	-0.72	27.48	23.37
Developed Asia ex Australia Data	USD	1,176.68	1,965.74	0.67	4.89	-NA-	-NA-	-NA-	-1.42	7.84	-0.44	-4.28	19.79	20.52	20.56
Developed Europe Diversified	USD	1,222.75	48,843.63	28.71	5.56	-NA-	0.69	-5.59	-5.58	-28.21	-7.10	-12.76	-9.05	21.13	25.81
Developed Europe Residential	USD	863.20	31,512.82	18.52	5.32	-NA-	2.93	-11.37	-21.33	-45.07	0.19	-10.27	-13.83	20.61	26.12
Developed Europe Industrial	USD	1,299.04	25,932.60	15.24	3.86	-NA-	11.88	5.29	0.76	-27.57	2.17	-6.65	6.86	18.81	25.88
Developed Europe Retail	USD	476.48	17,966.13	10.56	6.55	-NA-	-8.82	-18.29	3.65	-19.02	-5.64	-10.64	-4.00	35.05	46.61
Developed Europe Office	USD	1,965.83	17,021.56	10.01	4.88	-NA-	2.42	-4.82	-4.62	-23.98	-3.75	-8.88	-4.00	21.13	27.36
Developed Europe Industrial/Office	USD	1,123.06	14,911.12	8.77	4.78	-NA-	-NA-	-0.65	-4.49	-36.58	-6.33	-11.74	-7.92	26.43	35.51
Developed Europe Health Care Index	USD	1,288.80	7,021.87	4.13	6.45	-NA-	3.33	-0.28	-9.42	-33.23	-5.27	-10.47	-8.60	15.56	21.30
Developed Europe Self Storage	USD	5,646.03	6,003.10	3.53	3.35	-NA-	16.01	8.30	10.85	-14.01	-1.80	-7.87	3.97	22.26	26.95
Developed Europe Lodging/Resorts	USD	720.90	903.27	0.53	2.24	-NA-	-NA-	-8.77	-3.74	-23.79	-16.36	-13.80	-6.57	44.68	55.17

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	USD	793.67	23,125.96	33.65	5.86	-NA-	1.69	-13.51	-24.84	-48.88	-1.19	-12.73	-17.70	21.75	27.99
Eurozone Retail	USD	910.62	14,812.20	21.55	6.69	-NA-	-6.43	-14.79	6.90	-14.57	-5.64	-10.56	-2.61	35.17	47.30
Eurozone Diversified	USD	1,214.98	10,225.16	14.88	8.75	-NA-	-1.22	-11.82	-11.56	-37.27	-9.16	-12.03	-14.13	26.05	32.54
Eurozone Office	USD	1,470.07	8,760.86	12.75	5.30	-NA-	2.66	-2.51	0.01	-13.30	-2.76	-7.69	-1.79	20.96	26.40
Eurozone Industrial	USD	4,862.08	7,266.80	10.57	3.83	-NA-	15.65	10.78	1.16	-26.30	0.96	-5.44	6.37	20.13	27.74
Eurozone Industrial/Office Mixed	USD	1,188.80	728.71	1.06	11.60	-NA-	-NA-	-2.47	-9.39	-44.49	-19.20	-18.54	-22.54	18.77	20.01
UK Industrial	USD	935.92	17,315.22	27.59	4.02	-NA-	11.01	3.91	1.08	-27.99	3.50	-6.66	8.73	19.61	25.91
UK Diversified	USD	650.88	13,817.19	22.02	5.92	-NA-	-1.86	-7.26	-0.48	-27.07	-4.04	-10.63	-2.32	24.64	28.30
UK Residential	USD	873.00	8,220.49	13.10	3.86	-NA-	5.39	-2.09	-2.41	-27.61	4.25	-2.40	-0.24	22.03	24.18
UK Office	USD	1,276.63	6,005.54	9.57	4.31	-NA-	-0.38	-7.83	-7.54	-28.85	-3.68	-9.39	-2.24	25.45	26.98
Developed Industrial/Office UNITED	USD	993.97	5,457.52	8.70	5.62	-NA-	-NA-	-5.34	-0.05	-25.80	4.78	-3.84	6.27	21.38	25.17
UK Self Storage	USD	5,810.11	4,855.23	7.74	3.49	-NA-	16.34	8.92	11.35	-14.96	-1.39	-7.16	4.65	22.84	28.17
UK Health Care Index	USD	1,328.13	4,355.65	6.94	6.79	-NA-	3.64	0.61	-8.30	-28.80	1.67	-5.20	-4.04	15.30	19.84
UK Retail	USD	46.49	2,724.85	4.34	5.02	-NA-	-23.82	-41.14	-13.85	-32.81	-4.40	-10.33	-5.30	42.61	48.79
North America Residential	USD	4,246.09	186,097.47	19.34	3.58	-NA-	8.12	6.40	6.37	-15.59	0.91	-3.06	3.44	16.98	17.83
North America Industrial	USD	3,009.87	168,341.42	17.50	3.03	-NA-	14.43	14.87	12.82	0.46	-1.06	-0.68	9.12	17.88	22.27
North America Retail	USD	1,703.07	167,023.27	17.36	5.54	-NA-	1.02	0.37	17.41	-8.90	-5.63	-5.28	-7.07	24.94	24.78
North America Data Centers Index	USD	1,094.72	98,116.94	10.20	2.71	-NA-	-NA-	-NA-	-1.04	-2.46	3.99	3.43	11.23	22.91	22.52
North America Health Care Index	USD	3,196.81	97,286.66	10.11	5.60	-NA-	1.42	1.88	4.48	-20.34	0.71	-4.80	0.55	22.42	21.59
North America Self Storage	USD	8,828.47	88,051.85	9.15	4.27	-NA-	12.59	11.78	18.41	-7.50	-6.86	-4.11	5.33	17.55	20.57
North America Office	USD	1,061.65	51,069.48	5.31	7.00	-NA-	-2.38	-11.02	-13.22	-43.59	-9.53	-7.09	-23.18	20.29	26.44
North America Specialty Index	USD	1,333.91	46,779.44	4.86	5.42	-NA-	-NA-	-NA-	18.70	3.68	-5.03	-7.92	-3.17	33.11	20.02
North America Lodging/Resorts	USD	1,184.09	31,697.16	3.29	3.25	-NA-	1.67	-6.44	12.70	-16.60	-0.75	1.33	2.94	31.41	40.59
North America Diversified	USD	1,784.55	26,325.45	2.74	6.48	-NA-	2.39	-1.70	7.03	-20.06	-10.08	-6.12	-9.59	22.40	23.44
North America Industrial/Office	USD	1,638.53	1,403.64	0.15	14.30	-NA-	3.38	-2.86	2.53	-32.95	-18.86	-10.94	-19.15	24.06	27.51
US Residential	USD	4,163.17	173,677.29	18.84	3.63	-NA-	8.30	6.46	6.35	-15.97	0.72	-3.31	2.83	16.96	17.69
US Industrial	USD	3,090.06	162,353.22	17.61	2.98	-NA-	14.62	14.84	12.59	0.72	-0.91	-0.47	8.96	18.18	22.58
US Retail	USD	1,640.60	154,262.86	16.73	5.50	-NA-	1.05	0.22	17.86	-8.56	-5.78	-5.29	-7.19	25.50	25.30
United States Health Care Index	USD	3,405.39	94,555.28	10.26	5.52	-NA-	1.50	2.10	4.53	-19.81	0.79	-4.87	0.71	22.57	21.71
US Self Storage	USD	8,831.15	87,001.15	9.44	4.32	-NA-	12.60	11.79	18.42	-7.48	-6.91	-4.20	5.40	17.56	20.58
US Office	USD	1,074.57	49,006.47	5.32	6.95	-NA-	-2.31	-11.09	-13.25	-43.57	-9.59	-7.29	-23.62	20.37	26.40
US Lodging/Resorts	USD	1,151.28	31,697.16	3.44	3.25	-NA-	1.65	-6.44	12.70	-16.60	-0.75	1.33	2.94	31.42	40.59
US Diversified	USD	1,697.01	23,464.14	2.55	6.53	-NA-	3.58	-1.72	6.07	-19.54	-9.37	-5.47	-9.01	21.88	22.93
US Industrial/Office	USD	1,609.86	994.36	0.11	16.63	-NA-	3.05	-3.44	-1.92	-24.46	-22.72	-14.56	-18.61	23.94	28.81



Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	GBP	1,837.04	235,217.50	19.65	4.81	-NA-	2.59	-1.36	1.37	-13.07	-4.61	-5.44	-8.33	14.41	13.90
Developed Residential	GBP	4,572.75	184,030.57	15.38	3.80	-NA-	9.25	3.67	-0.74	-19.79	0.69	-2.76	-2.48	14.92	13.87
Developed Industrial	GBP	2,928.97	179,900.38	15.03	3.23	-NA-	14.36	13.88	8.79	-3.60	-0.63	-0.41	4.14	18.25	18.14
Developed Retail	GBP	1,922.53	174,581.13	14.59	5.65	-NA-	1.89	-1.56	12.64	-8.39	-5.55	-4.52	-9.49	21.75	20.64
Developed Healthcare	GBP	4,040.73	85,852.08	7.17	5.62	-NA-	3.42	3.09	3.14	-20.06	-0.15	-3.89	-3.17	21.01	17.49
Developed Data Centers Index	GBP	1,428.91	80,750.91	6.75	2.75	-NA-	-NA-	-NA-	-1.13	-0.63	3.66	4.72	8.10	21.78	19.85
Developed Office	GBP	1,838.58	79,871.64	6.67	6.15	-NA-	1.26	-6.42	-9.15	-33.20	-7.07	-4.75	-18.56	15.38	17.66
Developed Self Storage	GBP	11,028.13	77,402.48	6.47	4.21	-NA-	14.93	12.98	17.56	-6.26	-6.71	-2.95	2.12	17.83	19.31
Developed Specialty Index	GBP	1,719.30	38,876.50	3.25	5.41	-NA-	-NA-	-NA-	18.25	4.43	-5.19	-6.50	-6.27	30.99	17.86
Developed Lodging/Resorts	GBP	1,525.62	31,961.24	2.67	3.02	-NA-	3.81	-4.94	12.39	-11.73	-1.40	1.59	-0.96	27.67	33.08
Developed Industrial/Office	GBP	2,645.71	28,433.73	2.38	6.59	-NA-	7.79	3.36	-0.74	-19.93	-4.58	-5.59	-6.19	17.95	19.60
Asia Diversified	GBP	1,773.98	172,351.85	61.32	4.44	-NA-	1.49	-1.53	2.06	-7.67	-3.22	-3.99	-6.85	14.15	13.24
Asia Retail	GBP	2,447.64	25,323.91	9.01	5.73	-NA-	4.20	-0.62	5.18	-7.74	-3.69	-4.60	-9.16	17.80	17.00
Asia Office	GBP	2,377.77	24,932.92	8.87	5.44	-NA-	2.88	-1.53	-3.22	-17.56	-4.08	-1.29	-10.82	14.37	11.32
Asia Industrial	GBP	2,115.16	23,151.93	8.24	3.86	-NA-	8.49	6.84	-3.15	-10.58	1.01	-2.26	-4.93	15.08	15.01
Developed Asia Industrial/Office Index	GBP	2,620.45	15,270.30	5.43	7.44	-NA-	-NA-	-NA-	-0.43	-2.54	-1.71	-1.20	-1.14	14.69	13.13
Asia Residential	GBP	6,605.14	8,453.45	3.01	3.13	-NA-	8.62	4.66	-3.56	-3.55	3.32	-1.10	-2.52	14.59	13.72
Developed Asia Lodging/Resorts	GBP	927.57	5,657.84	2.01	2.07	-NA-	4.55	-2.08	12.82	11.02	-0.99	-1.40	-3.64	26.06	21.42
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	1,838.44	154,763.93	65.36	4.29	-NA-	1.10	-1.92	1.60	-7.82	-3.71	-3.90	-7.37	13.63	13.31
Asia Ex Australia Offices	GBP	2,358.18	24,587.30	10.38	5.37	-NA-	2.91	-1.32	-3.46	-14.50	-4.09	-1.31	-10.82	14.30	11.21
Asia Ex Australia Industrial	GBP	5,612.95	21,975.80	9.28	3.77	-NA-	7.09	6.34	-3.27	-10.66	0.97	-2.40	-4.87	14.92	14.93
Asia Ex Australia Retail	GBP	3,932.66	8,578.57	3.62	5.15	-NA-	6.20	1.03	2.81	-4.21	-2.22	-1.49	-5.16	14.10	12.63
Asia Ex Australia Residential	GBP	6,701.59	7,717.50	3.26	3.35	-NA-	8.86	5.12	-2.85	-3.84	4.65	0.08	0.81	14.54	13.62
Developed Asia ex Australia	GBP	5,866.74	5,657.84	2.39	2.07	-NA-	-NA-	-2.08	12.82	11.02	-0.99	-1.40	-3.64	26.14	21.42
Developed Asia ex Australia Data	GBP	1,530.04	1,586.04	0.67	4.89	-NA-	-NA-	-NA-	-1.50	9.66	-0.68	-2.92	16.27	16.86	16.37
Developed Europe Diversified	GBP	1,589.95	39,409.09	28.71	5.56	-NA-	2.74	-4.23	-5.66	-27.00	-7.32	-11.53	-11.73	17.76	20.85
Developed Europe Residential	GBP	1,122.43	25,425.86	18.52	5.32	-NA-	5.02	-10.10	-21.40	-44.14	-0.05	-9.01	-16.36	18.74	21.51
Developed Europe Industrial	GBP	1,689.15	20,923.51	15.24	3.86	-NA-	14.15	6.80	0.68	-26.34	1.92	-5.33	3.71	15.46	21.47
Developed Europe Retail	GBP	619.57	14,495.83	10.56	6.55	-NA-	-6.97	-17.12	3.56	-17.65	-5.86	-9.38	-6.83	32.01	42.06
Developed Europe Office	GBP	2,556.19	13,733.71	10.01	4.88	-NA-	4.50	-3.45	-4.70	-22.70	-3.98	-7.59	-6.82	17.78	22.13
Developed Europe Industrial/Office	GBP	1,460.33	12,030.92	8.77	4.78	-NA-	-NA-	0.77	-4.57	-35.51	-6.56	-10.49	-10.63	24.08	31.79
Developed Europe Health Care Index	GBP	1,675.83	5,665.54	4.13	6.45	-NA-	5.43	1.15	-9.50	-32.10	-5.49	-9.20	-11.29	12.53	16.94
Developed Europe Self Storage	GBP	7,341.59	4,843.55	3.53	3.35	-NA-	18.37	9.85	10.76	-12.56	-2.03	-6.57	0.91	18.56	22.56
Developed Europe Lodging/Resorts	GBP	937.39	728.79	0.53	2.24	-NA-	-NA-	-7.46	-3.82	-22.51	-16.56	-12.58	-9.32	42.23	50.83

**FTSE EPRA Nareit Developed Sector Index Series - Index Performance**
**Gross Total Return**

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	GBP	1,032.01	18,659.00	33.65	5.86	-NA-	3.76	-12.27	-24.91	-48.02	-1.42	-11.50	-20.12	20.18	23.48
Eurozone Retail	GBP	1,184.09	11,951.11	21.55	6.69	-NA-	-4.52	-13.57	6.81	-13.13	-5.87	-9.30	-5.47	32.21	42.74
Eurozone Diversified	GBP	1,579.85	8,250.09	14.88	8.75	-NA-	0.79	-10.56	-11.63	-36.22	-9.37	-10.78	-16.66	23.34	27.79
Eurozone Office	GBP	1,911.55	7,068.63	12.75	5.30	-NA-	0.16	-1.12	-0.07	-11.83	-2.99	-6.39	-4.68	20.09	21.70
Eurozone Industrial	GBP	6,322.21	5,863.16	10.57	3.83	-NA-	18.00	12.36	1.08	-25.05	0.72	-4.10	3.24	18.29	23.65
Eurozone Industrial/Office Mixed	GBP	1,545.81	587.95	1.06	11.60	-NA-	-NA-	-1.08	-9.46	-43.56	-19.39	-17.39	-24.82	17.39	17.55
UK Industrial	GBP	1,216.98	13,970.65	27.59	4.02	-NA-	13.27	5.40	0.99	-26.78	3.25	-5.34	5.53	16.08	21.48
UK Diversified	GBP	846.35	11,148.29	22.02	5.92	-NA-	0.13	-5.93	-0.56	-25.84	-4.27	-9.37	-5.20	20.49	23.18
UK Residential	GBP	1,135.16	6,632.63	13.10	3.86	-NA-	7.54	-0.69	-2.50	-26.39	4.00	-1.02	-3.18	18.52	19.59
UK Office	GBP	1,660.02	4,845.52	9.57	4.31	-NA-	1.64	-6.52	-7.62	-27.65	-3.91	-8.11	-5.12	21.41	21.43
Developed Industrial/Office UNITED	GBP	1,292.46	4,403.35	8.70	5.62	-NA-	-NA-	-3.99	-0.14	-24.55	4.53	-2.48	3.14	17.81	20.71
UK Self Storage	GBP	7,554.95	3,917.40	7.74	3.49	-NA-	18.71	10.48	11.26	-13.52	-1.63	-5.85	1.57	19.12	23.69
UK Health Care Index	GBP	1,726.98	3,514.32	6.94	6.79	-NA-	5.75	2.05	-8.38	-27.60	1.43	-3.86	-6.86	12.10	15.15
UK Retail	GBP	60.45	2,198.53	4.34	5.02	-NA-	-22.27	-40.30	-13.92	-31.67	-4.63	-9.06	-8.09	40.08	45.31
North America Residential	GBP	5,521.23	150,151.26	19.34	3.58	-NA-	10.32	7.92	6.28	-14.17	0.67	-1.69	0.39	16.75	15.85
North America Industrial	GBP	3,913.76	135,824.93	17.50	3.03	-NA-	16.76	16.51	12.73	2.15	-1.29	0.73	5.90	17.16	19.87
North America Retail	GBP	2,214.52	134,761.39	17.36	5.54	-NA-	3.07	1.81	17.31	-7.37	-5.85	-3.95	-9.80	23.94	21.65
North America Data Centers Index	GBP	1,423.48	79,164.87	10.20	2.71	-NA-	-NA-	-NA-	-1.13	-0.82	3.75	4.89	7.95	22.27	20.13
North America Health Care Index	GBP	4,156.84	78,494.97	10.11	5.60	-NA-	3.49	3.34	4.40	-19.00	0.47	-3.46	-2.41	21.98	18.25
North America Self Storage	GBP	11,479.74	71,043.93	9.15	4.27	-NA-	14.89	13.38	18.31	-5.94	-7.08	-2.76	2.23	18.54	19.96
North America Office	GBP	1,380.47	41,205.01	5.31	7.00	-NA-	-0.39	-9.75	-13.30	-42.64	-9.74	-5.77	-25.45	18.77	23.28
North America Specialty Index	GBP	1,734.50	37,743.62	4.86	5.42	-NA-	-NA-	-NA-	18.60	5.43	-5.26	-6.62	-6.02	31.04	17.93
North America Lodging/Resorts	GBP	1,539.68	25,574.60	3.29	3.25	-NA-	3.74	-5.10	12.61	-15.19	-0.99	2.76	-0.09	29.56	37.88
North America Diversified	GBP	2,320.47	21,240.48	2.74	6.48	-NA-	4.47	-0.30	6.94	-18.71	-10.30	-4.80	-12.25	21.04	20.26
North America Industrial/Office	GBP	2,130.60	1,132.52	0.15	14.30	-NA-	5.48	-1.47	2.45	-31.82	-19.05	-9.68	-21.53	22.49	23.24
US Residential	GBP	5,413.41	140,130.14	18.84	3.63	-NA-	10.50	7.98	6.26	-14.55	0.48	-1.95	-0.20	16.83	15.87
US Industrial	GBP	4,018.03	130,993.40	17.61	2.98	-NA-	16.95	16.48	12.50	2.42	-1.14	0.93	5.75	17.59	20.31
US Retail	GBP	2,133.29	124,465.76	16.73	5.50	-NA-	3.11	1.66	17.76	-7.02	-6.00	-3.96	-9.92	24.57	22.28
United States Health Care Index	GBP	4,428.07	76,291.17	10.26	5.52	-NA-	3.56	3.56	4.44	-18.45	0.55	-3.53	-2.26	22.17	18.42
US Self Storage	GBP	11,483.23	70,196.18	9.44	4.32	-NA-	14.89	13.39	18.32	-5.91	-7.13	-2.85	2.30	18.55	19.98
US Office	GBP	1,397.28	39,540.48	5.32	6.95	-NA-	-0.32	-9.81	-13.33	-42.61	-9.81	-5.98	-25.87	18.92	23.28
US Lodging/Resorts	GBP	1,497.03	25,574.60	3.44	3.25	-NA-	3.72	-5.10	12.61	-15.19	-0.99	2.76	-0.09	29.57	37.88
US Diversified	GBP	2,206.63	18,931.86	2.55	6.53	-NA-	5.69	-0.32	5.99	-18.19	-9.58	-4.13	-11.69	20.70	20.02
US Industrial/Office	GBP	2,093.32	802.29	0.11	16.63	-NA-	5.15	-2.06	-2.00	-23.19	-22.91	-13.36	-21.01	22.82	25.07

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	JPY	1,928.44	40,730,914.08	19.65	4.81	-NA-	3.87	2.26	10.64	-7.16	0.37	-4.33	0.02	16.70	16.52
Developed Residential	JPY	4,800.26	31,867,243.31	15.38	3.80	-NA-	10.60	7.49	8.34	-14.34	5.96	-1.61	6.40	16.04	16.94
Developed Industrial	JPY	3,074.69	31,152,047.81	15.03	3.23	-NA-	15.78	18.07	18.73	2.96	4.57	0.76	13.62	19.40	21.03
Developed Retail	JPY	2,018.18	30,230,953.03	14.59	5.65	-NA-	3.16	2.06	22.94	-2.16	-0.61	-3.39	-1.25	23.55	23.78
Developed Healthcare	JPY	4,241.77	14,866,383.23	7.17	5.62	-NA-	4.70	6.88	12.57	-14.62	5.07	-2.76	5.64	21.13	20.45
Developed Data Centers Index	JPY	1,500.00	13,983,052.12	6.75	2.75	-NA-	-NA-	-NA-	7.91	6.13	9.08	5.95	17.94	21.55	21.36
Developed Office	JPY	1,930.06	13,830,794.89	6.67	6.15	-NA-	2.52	-2.98	-0.84	-28.66	-2.21	-3.62	-11.15	17.36	20.47
Developed Self Storage	JPY	11,576.81	13,403,227.12	6.47	4.21	-NA-	16.35	17.14	28.30	0.12	-1.83	-1.81	11.41	18.55	21.97
Developed Specialty Index	JPY	1,804.84	6,731,961.88	3.25	5.41	-NA-	-NA-	-NA-	29.06	11.54	-0.24	-5.39	2.26	33.78	20.96
Developed Lodging/Resorts	JPY	1,601.52	5,534,496.25	2.67	3.02	-NA-	5.10	-1.45	22.66	-5.73	3.75	2.79	8.05	30.99	36.24
Developed Industrial/Office	JPY	2,777.34	4,923,663.32	2.38	6.59	-NA-	9.13	7.16	8.33	-14.48	0.40	-4.48	2.35	18.99	21.57
Asia Diversified	JPY	1,862.24	29,844,923.88	61.32	4.44	-NA-	2.75	2.08	11.39	-1.39	1.84	-2.86	1.63	16.03	15.38
Asia Retail	JPY	2,569.42	4,385,158.00	9.01	5.73	-NA-	5.49	3.03	14.80	-1.46	1.34	-3.48	-0.89	19.03	19.76
Asia Office	JPY	2,496.07	4,317,454.29	8.87	5.44	-NA-	4.16	2.08	5.63	-11.95	0.94	-0.13	-2.70	14.40	12.86
Asia Industrial	JPY	2,220.40	4,009,053.21	8.24	3.86	-NA-	9.83	10.77	5.70	-4.49	6.29	-1.11	3.72	14.53	16.45
Developed Asia Industrial/Office Index	JPY	2,750.82	2,644,246.77	5.43	7.44	-NA-	-NA-	-NA-	8.67	4.09	3.43	-0.03	7.86	16.40	15.54
Asia Residential	JPY	6,933.77	1,463,822.38	3.01	3.13	-NA-	9.97	8.51	5.26	3.02	8.73	0.06	6.35	13.38	15.55
Developed Asia Lodging/Resorts	JPY	973.72	979,727.30	2.01	2.07	-NA-	5.85	1.52	23.13	18.58	4.18	-0.24	5.13	27.25	22.43
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	1,929.91	26,799,350.19	65.36	4.29	-NA-	2.36	1.69	10.89	-1.55	1.33	-2.77	1.06	15.52	15.27
Asia Ex Australia Offices	JPY	2,475.50	4,257,604.57	10.38	5.37	-NA-	4.19	2.30	5.37	-8.68	0.93	-0.15	-2.70	14.10	12.48
Asia Ex Australia Industrial	JPY	5,892.21	3,805,390.06	9.28	3.77	-NA-	8.41	10.24	5.57	-4.58	6.25	-1.25	3.79	13.80	16.30
Asia Ex Australia Retail	JPY	4,128.33	1,485,488.77	3.62	5.15	-NA-	7.52	4.74	12.21	2.31	2.90	-0.33	3.47	14.02	13.91
Asia Ex Australia Residential	JPY	7,035.02	1,336,384.22	3.26	3.35	-NA-	10.21	8.99	6.03	2.71	10.13	1.26	9.99	13.33	15.45
Developed Asia ex Australia	JPY	6,158.63	979,727.30	2.39	2.07	-NA-	-NA-	1.52	23.13	18.58	4.18	-0.24	5.13	27.27	22.43
Developed Asia ex Australia Data	JPY	1,606.17	274,643.25	0.67	4.89	-NA-	-NA-	-NA-	7.50	17.12	4.52	-1.78	26.85	18.46	18.22
Developed Europe Diversified	JPY	1,669.06	6,824,187.50	28.71	5.56	-NA-	4.01	-0.71	2.97	-22.03	-2.48	-10.49	-3.70	20.80	23.18
Developed Europe Residential	JPY	1,178.27	4,402,813.10	18.52	5.32	-NA-	6.32	-6.79	-14.21	-40.34	5.18	-7.93	-8.75	19.39	23.01
Developed Europe Industrial	JPY	1,773.19	3,623,172.74	15.24	3.86	-NA-	15.57	10.72	9.88	-21.33	7.25	-4.22	13.15	18.62	24.09
Developed Europe Retail	JPY	650.40	2,510,138.51	10.56	6.55	-NA-	-5.82	-14.08	13.03	-12.05	-0.94	-8.31	1.65	34.89	45.00
Developed Europe Office	JPY	2,683.37	2,378,167.52	10.01	4.88	-NA-	5.80	0.09	4.01	-17.44	1.04	-6.50	1.66	20.62	24.87
Developed Europe Industrial/Office	JPY	1,532.98	2,083,307.05	8.77	4.78	-NA-	-NA-	4.48	4.15	-31.13	-1.67	-9.44	-2.50	25.76	33.04
Developed Europe Health Care Index	JPY	1,759.21	981,059.95	4.13	6.45	-NA-	6.74	4.87	-1.23	-27.48	-0.55	-8.13	-3.22	16.35	19.82
Developed Europe Self Storage	JPY	7,706.86	838,722.76	3.53	3.35	-NA-	19.84	13.88	20.89	-6.62	3.09	-5.46	10.10	22.24	25.48
Developed Europe Lodging/Resorts	JPY	984.03	126,199.83	0.53	2.24	-NA-	-NA-	-4.06	4.98	-17.23	-12.19	-11.55	-1.06	44.52	54.44

**FTSE EPRA Nareit Developed Sector Index Series - Index Performance**
**Gross Total Return**

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	JPY	1,083.36	3,231,043.89	33.65	5.86	-NA-	5.05	-9.05	-18.04	-44.48	3.73	-10.46	-12.85	20.28	24.68
Eurozone Retail	JPY	1,243.00	2,069,487.20	21.55	6.69	-NA-	-3.34	-10.40	16.57	-7.21	-0.95	-8.23	3.13	34.93	45.78
Eurozone Diversified	JPY	1,658.45	1,428,607.71	14.88	8.75	-NA-	2.04	-7.27	-3.56	-31.88	-4.63	-9.73	-9.08	25.17	30.42
Eurozone Office	JPY	2,006.66	1,224,022.90	12.75	5.30	-NA-	5.37	2.52	9.06	-5.83	2.08	-5.29	3.99	20.68	24.51
Eurozone Industrial	JPY	6,636.76	1,015,281.54	10.57	3.83	-NA-	19.47	16.49	10.32	-19.95	5.99	-2.97	12.64	18.92	25.84
Eurozone Industrial/Office Mixed	JPY	1,622.71	101,811.86	1.06	11.60	-NA-	-NA-	2.56	-1.18	-39.72	-15.17	-16.42	-17.98	18.89	19.58
UK Industrial	JPY	1,277.53	2,419,195.61	27.59	4.02	-NA-	14.67	9.27	10.22	-21.79	8.65	-4.23	15.13	19.65	24.26
UK Diversified	JPY	888.46	1,930,468.91	22.02	5.92	-NA-	1.38	-2.47	8.53	-20.80	0.74	-8.30	3.43	25.24	26.17
UK Residential	JPY	1,191.64	1,148,525.07	13.10	3.86	-NA-	8.87	2.97	6.42	-21.38	9.44	0.15	5.63	22.94	23.12
UK Office	JPY	1,742.61	839,064.12	9.57	4.31	-NA-	2.90	-3.08	0.83	-22.73	1.11	-7.03	3.51	25.95	24.31
Developed Industrial/Office UNITED	JPY	1,356.77	762,497.12	8.70	5.62	-NA-	-NA-	-0.46	8.99	-19.41	10.00	-1.33	12.53	22.04	23.65
UK Self Storage	JPY	7,930.83	678,348.05	7.74	3.49	-NA-	20.18	14.54	21.43	-7.64	3.51	-4.74	10.81	22.74	26.52
UK Health Care Index	JPY	1,812.90	608,549.75	6.94	6.79	-NA-	7.06	5.80	0.00	-22.67	6.74	-2.73	1.61	16.26	18.31
UK Retail	JPY	63.46	380,702.96	4.34	5.02	-NA-	-21.30	-38.11	-6.05	-27.03	0.36	-7.99	0.27	42.75	47.03
North America Residential	JPY	5,795.93	26,000,607.83	19.34	3.58	-NA-	11.69	11.89	15.99	-8.33	5.93	-0.53	9.53	18.09	19.11
North America Industrial	JPY	4,108.49	23,519,821.86	17.50	3.03	-NA-	18.21	20.79	23.03	9.10	3.87	1.91	15.54	18.69	22.86
North America Retail	JPY	2,324.70	23,335,656.52	17.36	5.54	-NA-	4.35	5.55	28.03	-1.06	-0.93	-2.82	-1.59	25.40	24.79
North America Data Centers Index	JPY	1,494.30	13,708,408.87	10.20	2.71	-NA-	-NA-	-NA-	7.91	5.93	9.17	6.12	17.78	21.96	21.61
North America Health Care Index	JPY	4,363.65	13,592,406.15	10.11	5.60	-NA-	4.77	7.13	13.94	-13.49	5.73	-2.32	6.47	22.04	21.13
North America Self Storage	JPY	12,050.89	12,302,163.59	9.15	4.27	-NA-	16.31	17.55	29.13	0.46	-2.22	-1.61	11.53	19.04	22.48
North America Office	JPY	1,449.16	7,135,173.08	5.31	7.00	-NA-	0.84	-6.43	-5.37	-38.74	-5.02	-4.66	-18.66	20.92	26.17
North America Specialty Index	JPY	1,820.79	6,535,789.59	4.86	5.42	-NA-	-NA-	-NA-	29.44	12.60	-0.30	-5.52	2.54	33.81	20.98
North America Lodging/Resorts	JPY	1,616.29	4,428,569.12	3.29	3.25	-NA-	5.02	-1.61	22.90	-9.42	4.19	3.97	9.01	32.98	41.14
North America Diversified	JPY	2,435.92	3,678,060.85	2.74	6.48	-NA-	5.77	3.37	16.72	-13.18	-5.61	-3.68	-4.27	22.82	23.81
North America Industrial/Office	JPY	2,236.60	196,109.50	0.15	14.30	-NA-	6.79	2.16	11.81	-27.18	-14.82	-8.62	-14.39	24.33	27.03
US Residential	JPY	5,682.75	24,265,322.65	18.84	3.63	-NA-	11.87	11.95	15.98	-8.74	5.74	-0.79	8.88	18.14	19.10
US Industrial	JPY	4,217.94	22,683,179.94	17.61	2.98	-NA-	18.40	20.76	22.78	9.39	4.03	2.12	15.37	19.04	23.31
US Retail	JPY	2,239.43	21,552,835.64	16.73	5.50	-NA-	4.38	5.39	28.52	-0.69	-1.09	-2.82	-1.73	25.99	25.37
United States Health Care Index	JPY	4,648.38	13,210,790.67	10.26	5.52	-NA-	4.85	7.37	13.99	-12.91	5.80	-2.39	6.64	22.18	21.28
US Self Storage	JPY	12,054.56	12,155,365.60	9.44	4.32	-NA-	16.31	17.56	29.14	0.49	-2.27	-1.70	11.61	19.05	22.51
US Office	JPY	1,466.79	6,846,939.02	5.32	6.95	-NA-	0.92	-6.50	-5.40	-38.71	-5.09	-4.87	-19.12	21.02	26.15
US Lodging/Resorts	JPY	1,571.51	4,428,569.12	3.44	3.25	-NA-	5.00	-1.61	22.90	-9.42	4.19	3.97	9.01	32.99	41.14
US Diversified	JPY	2,316.42	3,278,292.79	2.55	6.53	-NA-	7.00	3.35	15.67	-12.62	-4.85	-3.00	-3.66	22.42	23.55
US Industrial/Office	JPY	2,197.47	138,926.73	0.11	16.63	-NA-	6.45	1.54	6.96	-17.97	-18.87	-12.34	-13.82	24.28	28.68

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap Ccy (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	AUD	1,428.52	450,480.68	19.65	4.81	-NA-	4.58	0.33	2.32	-5.24	-1.05	-4.78	-1.02	13.01	12.38
Developed Residential	AUD	3,555.87	352,449.18	15.38	3.80	-NA-	11.36	5.46	0.19	-12.57	4.46	-2.08	5.29	14.02	12.88
Developed Industrial	AUD	2,277.63	344,539.18	15.03	3.23	-NA-	16.57	15.84	9.81	5.09	3.09	0.28	12.44	17.29	17.37
Developed Retail	AUD	1,495.00	334,351.94	14.59	5.65	-NA-	3.86	0.14	13.69	-0.14	-2.01	-3.86	-2.27	20.37	19.07
Developed Healthcare	AUD	3,142.16	164,421.02	7.17	5.62	-NA-	5.42	4.86	4.11	-12.86	3.58	-3.23	4.55	19.14	15.28
Developed Data Centers Index	AUD	1,111.15	154,651.45	6.75	2.75	-NA-	-NA-	-NA-	-0.21	8.33	7.53	5.45	16.72	21.54	19.40
Developed Office	AUD	1,429.72	152,967.49	6.67	6.15	-NA-	3.22	-4.81	-8.30	-27.18	-3.59	-4.08	-12.07	14.13	15.53
Developed Self Storage	AUD	8,575.71	148,238.63	6.47	4.21	-NA-	17.15	14.93	18.66	2.18	-3.22	-2.28	10.26	17.96	18.64
Developed Specialty Index	AUD	1,336.96	74,454.96	3.25	5.41	-NA-	-NA-	-NA-	19.36	13.84	-1.65	-5.85	1.20	29.85	16.41
Developed Lodging/Resorts	AUD	1,186.35	61,211.09	2.67	3.02	-NA-	5.82	-3.31	13.44	-3.78	2.28	2.30	6.93	26.64	31.37
Developed Industrial/Office	AUD	2,057.36	54,455.33	2.38	6.59	-NA-	9.88	5.14	0.19	-12.72	-1.02	-4.93	1.29	16.86	18.15
Asia Diversified	AUD	1,379.48	330,082.49	61.32	4.44	-NA-	3.45	0.16	3.01	0.64	0.40	-3.32	0.57	12.22	11.78
Asia Retail	AUD	1,903.34	48,499.50	9.01	5.73	-NA-	6.22	1.09	6.17	0.57	-0.09	-3.94	-1.92	15.48	14.65
Asia Office	AUD	1,849.01	47,750.70	8.87	5.44	-NA-	4.87	0.16	-2.31	-10.13	-0.49	-0.61	-3.71	12.96	9.15
Asia Industrial	AUD	1,644.80	44,339.81	8.24	3.86	-NA-	10.58	8.68	-2.24	-2.52	4.78	-1.58	2.65	13.36	14.54
Developed Asia Industrial/Office Index	AUD	2,037.72	29,245.16	5.43	7.44	-NA-	-NA-	-NA-	0.50	6.24	1.96	-0.51	6.74	14.01	11.64
Asia Residential	AUD	5,136.30	16,189.76	3.01	3.13	-NA-	10.72	6.46	-2.66	5.14	7.19	-0.42	5.24	13.37	13.33
Developed Asia Lodging/Resorts	AUD	721.30	10,835.71	2.01	2.07	-NA-	6.57	-0.39	13.87	21.03	2.71	-0.71	4.04	25.25	21.18
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	1,429.61	296,398.69	65.36	4.29	-NA-	3.06	-0.23	2.55	0.48	-0.11	-3.23	0.01	11.84	12.06
Asia Ex Australia Offices	AUD	1,833.77	47,088.77	10.38	5.37	-NA-	4.90	0.38	-2.56	-6.80	-0.50	-0.62	-3.71	13.12	9.32
Asia Ex Australia Industrial	AUD	4,364.75	42,087.31	9.28	3.77	-NA-	9.16	8.17	-2.37	-2.61	4.74	-1.72	2.72	13.18	14.52
Asia Ex Australia Retail	AUD	3,058.12	16,429.39	3.62	5.15	-NA-	8.26	2.77	3.77	4.42	1.44	-0.81	2.40	12.03	10.99
Asia Ex Australia Residential	AUD	5,211.30	14,780.30	3.26	3.35	-NA-	10.97	6.93	-1.94	4.83	8.57	0.78	8.85	13.46	13.67
Developed Asia ex Australia	AUD	4,562.10	10,835.71	2.39	2.07	-NA-	-NA-	-0.39	13.87	21.03	2.71	-0.71	4.04	25.41	21.18
Developed Asia ex Australia Data	AUD	1,189.79	3,037.53	0.67	4.89	-NA-	-NA-	-NA-	-0.58	19.54	3.04	-2.25	25.53	17.07	16.48
Developed Europe Diversified	AUD	1,236.38	75,474.97	28.71	5.56	-NA-	4.72	-2.59	-4.78	-20.42	-3.86	-10.91	-4.70	18.25	19.93
Developed Europe Residential	AUD	872.82	48,694.76	18.52	5.32	-NA-	7.05	-8.55	-20.66	-39.11	3.69	-8.37	-9.70	18.68	21.24
Developed Europe Industrial	AUD	1,313.52	40,072.00	15.24	3.86	-NA-	16.36	8.63	1.62	-19.71	5.74	-4.68	11.98	16.77	21.41
Developed Europe Retail	AUD	481.79	27,761.93	10.56	6.55	-NA-	-5.17	-15.70	4.53	-10.24	-2.34	-8.75	0.60	31.80	41.18
Developed Europe Office	AUD	1,987.75	26,302.34	10.01	4.88	-NA-	6.53	-1.79	-3.81	-15.73	-0.39	-6.95	0.60	18.25	21.43
Developed Europe Industrial/Office	AUD	1,135.58	23,041.21	8.77	4.78	-NA-	-NA-	2.51	-3.68	-29.70	-3.06	-9.87	-3.51	23.95	30.61
Developed Europe Health Care Index	AUD	1,303.16	10,850.45	4.13	6.45	-NA-	7.47	2.89	-8.65	-25.99	-1.96	-8.57	-4.22	14.10	15.84
Developed Europe Self Storage	AUD	5,708.98	9,276.21	3.53	3.35	-NA-	20.66	11.73	11.80	-4.69	1.63	-5.92	8.95	19.80	23.12
Developed Europe Lodging/Resorts	AUD	728.93	1,395.76	0.53	2.24	-NA-	-NA-	-5.87	-2.92	-15.52	-13.44	-11.97	-2.09	40.84	49.03

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	AUD	802.51	35,735.09	33.65	5.86	-NA-	5.77	-10.76	-24.20	-43.33	2.26	-10.88	-13.76	19.98	23.29
Eurozone Retail	AUD	920.77	22,888.36	21.55	6.69	-NA-	-2.68	-12.09	7.80	-5.30	-2.35	-8.67	2.06	31.87	41.85
Eurozone Diversified	AUD	1,228.53	15,800.29	14.88	8.75	-NA-	2.74	-9.02	-10.81	-30.47	-5.98	-10.16	-10.02	22.76	26.74
Eurozone Office	AUD	1,486.46	13,537.60	12.75	5.30	-NA-	4.95	0.58	0.86	-3.89	0.63	-5.74	2.91	20.71	20.65
Eurozone Industrial	AUD	4,916.28	11,228.93	10.57	3.83	-NA-	20.29	14.29	2.02	-18.30	4.49	-3.43	11.47	18.75	23.15
Eurozone Industrial/Office Mixed	AUD	1,202.05	1,126.03	1.06	11.60	-NA-	-NA-	0.63	-8.62	-38.47	-16.38	-16.82	-18.83	18.22	17.30
UK Industrial	AUD	946.35	26,756.11	27.59	4.02	-NA-	15.46	7.21	1.94	-20.18	7.11	-4.68	13.94	17.48	21.67
UK Diversified	AUD	658.14	21,350.83	22.02	5.92	-NA-	2.07	-4.31	0.37	-19.16	-0.69	-8.74	2.36	21.92	22.72
UK Residential	AUD	882.73	12,702.60	13.10	3.86	-NA-	9.62	1.02	-1.58	-19.76	7.89	-0.33	4.53	19.87	18.65
UK Office	AUD	1,290.86	9,279.98	9.57	4.31	-NA-	3.61	-4.91	-6.76	-21.13	-0.32	-7.47	2.44	23.87	22.01
Developed Industrial/Office UNITED	AUD	1,005.05	8,433.16	8.70	5.62	-NA-	-NA-	-2.34	0.80	-17.75	8.44	-1.80	11.36	19.78	20.14
UK Self Storage	AUD	5,874.89	7,502.48	7.74	3.49	-NA-	21.00	12.38	12.30	-5.73	2.05	-5.19	9.66	20.38	24.29
UK Health Care Index	AUD	1,342.93	6,730.51	6.94	6.79	-NA-	7.80	3.81	-7.52	-21.08	5.23	-3.19	0.56	14.37	14.51
UK Retail	AUD	47.01	4,210.54	4.34	5.02	-NA-	-20.76	-39.27	-13.12	-25.52	-1.06	-8.43	-0.77	40.69	45.21
North America Residential	AUD	4,293.43	287,564.66	19.34	3.58	-NA-	12.46	9.78	7.27	-6.43	4.43	-1.01	8.39	15.74	14.78
North America Industrial	AUD	3,043.43	260,127.36	17.50	3.03	-NA-	19.02	18.51	13.78	11.36	2.40	1.43	14.34	16.38	18.98
North America Retail	AUD	1,722.06	258,090.51	17.36	5.54	-NA-	5.07	3.56	18.41	0.98	-2.33	-3.28	-2.61	22.57	20.21
North America Data Centers Index	AUD	1,106.93	151,613.91	10.20	2.71	-NA-	-NA-	-NA-	-0.20	8.12	7.63	5.61	16.55	22.03	19.68
North America Health Care Index	AUD	3,232.45	150,330.93	10.11	5.60	-NA-	5.49	5.11	5.37	-11.70	4.23	-2.79	5.37	20.06	16.01
North America Self Storage	AUD	8,926.89	136,060.95	9.15	4.27	-NA-	17.11	15.33	19.42	2.53	-3.61	-2.08	10.38	18.62	19.21
North America Office	AUD	1,073.49	78,914.45	5.31	7.00	-NA-	1.53	-8.20	-12.49	-37.47	-6.37	-5.12	-19.50	17.31	21.11
North America Specialty Index	AUD	1,348.78	72,285.31	4.86	5.42	-NA-	-NA-	-NA-	19.71	14.93	-1.71	-5.97	1.47	29.90	16.51
North America Lodging/Resorts	AUD	1,197.29	48,979.62	3.29	3.25	-NA-	5.74	-3.47	13.66	-7.55	2.71	3.47	7.87	28.53	36.13
North America Diversified	AUD	1,804.45	40,679.06	2.74	6.48	-NA-	6.49	1.42	7.94	-11.39	-6.94	-4.14	-5.26	19.39	18.69
North America Industrial/Office	AUD	1,656.80	2,168.96	0.15	14.30	-NA-	7.52	0.23	3.40	-25.68	-16.03	-9.05	-15.28	20.98	21.51
US Residential	AUD	4,209.59	268,372.54	18.84	3.63	-NA-	12.64	9.84	7.26	-6.86	4.24	-1.27	7.75	15.90	14.84
US Industrial	AUD	3,124.51	250,874.17	17.61	2.98	-NA-	19.22	18.49	13.55	11.65	2.55	1.63	14.18	16.85	19.42
US Retail	AUD	1,658.89	238,372.65	16.73	5.50	-NA-	5.10	3.41	18.86	1.36	-2.49	-3.29	-2.75	23.22	20.86
United States Health Care Index	AUD	3,443.36	146,110.30	10.26	5.52	-NA-	5.57	5.34	5.42	-11.11	4.31	-2.86	5.53	20.25	16.17
US Self Storage	AUD	8,929.61	134,437.38	9.44	4.32	-NA-	17.11	15.34	19.43	2.56	-3.66	-2.17	10.45	18.63	19.25
US Office	AUD	1,086.55	75,726.60	5.32	6.95	-NA-	1.61	-8.26	-12.52	-37.44	-6.44	-5.33	-19.96	17.47	21.11
US Lodging/Resorts	AUD	1,164.12	48,979.62	3.44	3.25	-NA-	5.72	-3.47	13.66	-7.55	2.71	3.47	7.87	28.54	36.13
US Diversified	AUD	1,715.92	36,257.66	2.55	6.53	-NA-	7.73	1.40	6.98	-10.82	-6.20	-3.47	-4.66	19.12	18.40
US Industrial/Office	AUD	1,627.81	1,536.52	0.11	16.63	-NA-	7.18	-0.37	-1.08	-16.27	-20.02	-12.76	-14.71	21.16	23.16

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	EUR	850.64	273,453.31	19.65	0.00	-NA-	-1.08	-4.77	-1.07	-17.97	-3.40	-3.84	-7.23	15.84	15.15
Developed Residential	EUR	2,214.55	213,945.68	15.38	0.00	-NA-	5.96	1.07	-2.28	-23.29	2.24	-1.10	-0.86	15.79	15.66
Developed Industrial	EUR	1,238.47	209,144.10	15.03	0.00	-NA-	10.53	11.04	7.44	-7.65	1.25	1.57	6.15	15.91	19.77
Developed Retail	EUR	747.06	202,960.19	14.59	0.00	-NA-	-2.55	-5.59	9.18	-13.95	-4.05	-2.77	-8.40	23.27	22.56
Developed Healthcare	EUR	1,345.10	99,807.77	7.17	0.00	-NA-	-1.73	-1.41	0.06	-24.72	1.08	-2.54	-2.32	21.49	18.87
Developed Data Centers Index	EUR	1,020.99	93,877.39	6.75	0.00	-NA-	-NA-	-NA-	-2.52	-4.51	5.54	6.58	10.32	21.25	20.32
Developed Office	EUR	817.57	92,855.19	6.67	0.00	-NA-	-2.27	-9.57	-11.52	-37.14	-5.57	-2.96	-17.53	16.98	19.29
Developed Self Storage	EUR	5,268.90	89,984.64	6.47	0.00	-NA-	10.99	9.62	15.52	-10.53	-4.80	-0.92	4.11	18.36	20.32
Developed Specialty Index	EUR	1,122.16	45,196.07	3.25	0.00	-NA-	-NA-	-NA-	14.35	-2.03	-3.23	-4.56	-4.67	33.03	19.28
Developed Lodging/Resorts	EUR	694.41	37,156.70	2.67	0.00	-NA-	0.01	-7.27	12.96	-14.87	0.52	3.68	1.16	29.72	34.82
Developed Industrial/Office	EUR	898.87	33,055.78	2.38	0.00	-NA-	2.61	-1.02	-3.71	-25.32	-3.64	-4.53	-5.60	18.80	20.73
Asia Diversified	EUR	890.32	200,368.52	61.32	0.00	-NA-	-1.81	-4.78	-0.41	-12.65	-1.76	-2.34	-5.49	15.19	14.06
Asia Retail	EUR	872.91	29,440.44	9.01	0.00	-NA-	-0.58	-4.80	1.76	-13.64	-1.77	-2.73	-8.19	18.71	18.18
Asia Office	EUR	1,009.57	28,985.90	8.87	0.00	-NA-	-1.06	-5.30	-6.23	-22.58	-2.43	0.61	-9.88	14.89	12.07
Asia Industrial	EUR	763.74	26,915.40	8.24	0.00	-NA-	4.31	3.48	-5.13	-15.04	2.58	-0.57	-3.80	14.87	15.48
Developed Asia Industrial/Office Index	EUR	1,643.74	17,752.56	5.43	0.00	-NA-	-NA-	-NA-	-4.44	-9.95	-0.83	-0.35	-0.96	15.69	13.88
Asia Residential	EUR	3,309.99	9,827.60	3.01	0.00	-NA-	4.62	1.56	-5.27	-7.79	5.44	0.99	-1.24	13.99	13.99
Developed Asia Lodging/Resorts	EUR	479.77	6,577.55	2.01	0.00	-NA-	0.53	-4.59	12.66	7.40	0.92	0.69	-1.54	27.02	21.73
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	989.08	179,921.59	65.36	0.00	-NA-	-1.96	-4.99	-0.71	-12.65	-2.33	-2.29	-6.16	14.59	13.98
Asia Ex Australia Offices	EUR	1,062.39	28,584.09	10.38	0.00	-NA-	-0.81	-4.89	-6.29	-19.51	-2.45	0.58	-9.88	14.67	11.62
Asia Ex Australia Industrial	EUR	2,029.02	25,548.08	9.28	0.00	-NA-	2.71	2.77	-5.22	-15.05	2.50	-0.74	-3.77	14.64	15.33
Asia Ex Australia Retail	EUR	1,652.15	9,973.06	3.62	0.00	-NA-	1.79	-2.92	-0.52	-9.90	-0.57	0.13	-4.04	13.63	12.54
Asia Ex Australia Residential	EUR	3,344.32	8,972.02	3.26	0.00	-NA-	4.79	1.91	-4.73	-8.37	6.78	2.19	1.92	13.90	13.77
Developed Asia ex Australia	EUR	3,527.14	6,577.55	2.39	0.00	-NA-	-NA-	-4.59	12.66	7.40	0.92	0.69	-1.54	27.06	21.73
Developed Asia ex Australia Data	EUR	1,058.39	1,843.86	0.67	0.00	-NA-	-NA-	-NA-	-3.98	3.15	1.46	-0.87	17.02	17.93	16.93
Developed Europe Diversified	EUR	672.62	45,815.24	28.71	0.00	-NA-	-0.94	-7.34	-7.72	-31.55	-7.24	-10.28	-11.73	19.55	22.38
Developed Europe Residential	EUR	606.87	29,558.97	18.52	0.00	-NA-	2.02	-12.56	-23.29	-46.67	-0.34	-8.99	-16.10	18.71	22.66
Developed Europe Industrial	EUR	706.06	24,324.73	15.24	0.00	-NA-	10.12	3.98	-0.68	-29.87	2.89	-3.82	4.15	17.32	23.21
Developed Europe Retail	EUR	237.58	16,852.20	10.56	0.00	-NA-	-11.33	-20.96	1.13	-22.29	-5.57	-8.66	-6.96	34.25	43.82
Developed Europe Office	EUR	1,176.11	15,966.20	10.01	0.00	-NA-	1.14	-6.34	-6.86	-26.75	-2.75	-5.87	-5.79	19.23	23.67
Developed Europe Industrial/Office	EUR	862.40	13,986.60	8.77	0.00	-NA-	-NA-	-2.25	-6.01	-38.84	-5.35	-9.27	-9.26	25.22	33.05
Developed Europe Health Care Index	EUR	608.50	6,586.50	4.13	0.00	-NA-	0.43	-2.76	-11.91	-36.35	-4.70	-8.48	-10.82	14.44	18.47
Developed Europe Self Storage	EUR	3,924.32	5,630.90	3.53	0.00	-NA-	14.70	7.20	9.26	-16.28	-0.18	-4.84	2.19	20.83	24.03
Developed Europe Lodging/Resorts	EUR	504.24	847.26	0.53	0.00	-NA-	-NA-	-7.96	-2.97	-24.84	-16.34	-10.73	-8.20	43.47	52.66

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	EUR	551.85	21,692.11	33.65	0.00	-NA-	0.71	-14.77	-26.89	-50.38	-2.05	-11.99	-20.15	19.82	24.54
Eurozone Retail	EUR	419.92	13,893.82	21.55	0.00	-NA-	-9.16	-17.59	4.28	-17.88	-5.76	-8.82	-5.88	34.21	44.55
Eurozone Diversified	EUR	596.66	9,591.18	14.88	0.00	-NA-	-3.57	-14.38	-14.96	-41.75	-11.82	-11.42	-18.57	24.05	29.19
Eurozone Office	EUR	735.72	8,217.67	12.75	0.00	-NA-	0.82	-4.50	-2.89	-16.90	-1.63	-4.88	-3.82	18.79	22.85
Eurozone Industrial	EUR	2,281.86	6,816.25	10.57	0.00	-NA-	13.23	9.40	-0.41	-28.70	-0.50	-3.15	2.52	18.12	24.60
Eurozone Industrial/Office Mixed	EUR	768.96	683.53	1.06	0.00	-NA-	-NA-	-7.27	-14.65	-49.22	-21.59	-19.67	-29.40	17.55	18.45
UK Industrial	EUR	516.45	16,241.64	27.59	0.00	-NA-	9.33	2.60	-0.39	-30.26	5.16	-3.62	6.38	18.50	23.52
UK Diversified	EUR	370.40	12,960.50	22.02	0.00	-NA-	-3.40	-8.96	-2.60	-30.26	-2.25	-7.47	-3.11	23.52	25.05
UK Residential	EUR	663.54	7,710.80	13.10	0.00	-NA-	4.85	-3.02	-3.66	-29.90	4.67	0.62	-1.98	20.90	21.44
UK Office	EUR	959.00	5,633.19	9.57	0.00	-NA-	-0.69	-8.84	-9.09	-30.87	-2.98	-6.17	-3.77	24.51	23.55
Developed Industrial/Office UNITED	EUR	433.96	5,119.14	8.70	0.00	-NA-	-NA-	-7.99	-2.82	-28.95	6.29	-0.87	4.77	20.12	22.28
UK Self Storage	EUR	4,029.40	4,554.19	7.74	0.00	-NA-	15.01	7.77	9.83	-17.26	0.49	-3.86	2.72	21.38	25.12
UK Health Care Index	EUR	609.06	4,085.59	6.94	0.00	-NA-	0.44	-2.34	-11.42	-32.55	3.21	-2.21	-6.41	13.84	16.80
UK Retail	EUR	29.75	2,555.91	4.34	0.00	-NA-	-24.73	-41.81	-14.81	-35.27	-3.35	-7.14	-6.64	42.34	46.42
North America Residential	EUR	2,558.55	174,559.11	19.34	0.00	-NA-	7.02	5.26	4.88	-17.92	2.52	0.25	2.30	17.93	17.65
North America Industrial	EUR	1,755.60	157,903.97	17.50	0.00	-NA-	13.08	13.80	11.53	-1.92	0.78	2.83	8.33	18.05	21.52
North America Retail	EUR	895.78	156,667.55	17.36	0.00	-NA-	-1.26	-2.21	13.65	-12.97	-4.30	-2.10	-8.57	25.33	23.73
North America Data Centers Index	EUR	1,017.66	92,033.53	10.20	0.00	-NA-	-NA-	-NA-	-2.49	-4.65	5.62	6.74	10.19	21.65	20.58
North America Health Care Index	EUR	1,375.38	91,254.73	10.11	0.00	-NA-	-1.70	-1.23	1.22	-23.72	1.72	-2.07	-1.54	22.44	19.57
North America Self Storage	EUR	5,454.52	82,592.48	9.15	0.00	-NA-	10.93	9.98	16.26	-10.22	-5.18	-0.70	4.25	18.92	20.84
North America Office	EUR	621.22	47,903.09	5.31	0.00	-NA-	-3.76	-12.66	-15.42	-46.07	-8.24	-4.03	-24.41	20.48	24.89
North America Specialty Index	EUR	1,131.52	43,879.04	4.86	0.00	-NA-	-NA-	-NA-	14.67	-1.10	-3.30	-4.69	-4.41	33.05	19.29
North America Lodging/Resorts	EUR	698.31	29,731.89	3.29	0.00	-NA-	-0.10	-7.46	13.27	-18.27	1.01	4.85	2.08	31.65	39.68
North America Diversified	EUR	890.44	24,693.23	2.74	0.00	-NA-	-0.42	-4.71	3.62	-23.98	-8.57	-2.84	-10.93	22.45	22.01
North America Industrial/Office	EUR	618.66	1,316.61	0.15	0.00	-NA-	-1.16	-8.53	-4.26	-39.58	-19.61	-7.97	-23.28	23.65	25.10
US Residential	EUR	2,532.32	162,909.01	18.84	0.00	-NA-	7.23	5.31	4.86	-18.30	2.34	0.00	1.69	17.99	17.62
US Industrial	EUR	1,827.43	152,287.04	17.61	0.00	-NA-	13.39	13.85	11.38	-1.61	0.96	3.05	8.21	18.42	21.95
US Retail	EUR	887.50	144,698.30	16.73	0.00	-NA-	-1.14	-2.25	14.17	-12.62	-4.41	-2.08	-8.65	25.95	24.36
United States Health Care Index	EUR	1,479.91	88,692.69	10.26	0.00	-NA-	-1.62	-0.99	1.32	-23.14	1.81	-2.14	-1.36	22.61	19.71
US Self Storage	EUR	5,455.01	81,606.93	9.44	0.00	-NA-	10.93	9.98	16.26	-10.21	-5.23	-0.79	4.31	18.93	20.86
US Office	EUR	633.46	45,967.99	5.32	0.00	-NA-	-3.63	-12.70	-15.41	-46.01	-8.28	-4.22	-24.80	20.63	24.86
US Lodging/Resorts	EUR	689.01	29,731.89	3.44	0.00	-NA-	-0.11	-7.46	13.27	-18.27	1.01	4.85	2.08	31.66	39.68
US Diversified	EUR	901.91	22,009.33	2.55	0.00	-NA-	0.93	-4.68	2.71	-23.53	-7.76	-2.11	-10.29	22.12	21.70
US Industrial/Office	EUR	557.82	932.71	0.11	0.00	-NA-	-2.33	-10.84	-10.56	-33.20	-23.77	-11.53	-23.39	23.53	26.43



FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	USD	768.82	291,528.57	19.65	0.00	-NA-	-3.00	-6.48	-2.46	-18.36	-5.21	-7.14	-7.33	16.86	17.69
Developed Residential	USD	2,001.55	228,087.49	15.38	0.00	-NA-	3.91	-0.75	-3.66	-23.66	0.33	-4.50	-0.97	15.61	17.00
Developed Industrial	USD	1,119.35	222,968.53	15.03	0.00	-NA-	8.39	9.05	5.93	-8.10	-0.65	-1.92	6.04	16.31	21.16
Developed Retail	USD	675.20	216,375.86	14.59	0.00	-NA-	-4.44	-7.29	7.65	-14.36	-5.84	-6.11	-8.50	23.44	24.29
Developed Healthcare	USD	1,215.72	106,405.06	7.17	0.00	-NA-	-3.63	-3.18	-1.34	-25.08	-0.82	-5.89	-2.43	21.42	20.91
Developed Data Centers Index	USD	988.49	100,082.68	6.75	0.00	-NA-	-NA-	-NA-	-3.89	-4.97	3.56	2.92	10.20	22.36	22.20
Developed Office	USD	738.94	98,992.91	6.67	0.00	-NA-	-4.16	-11.20	-12.77	-37.45	-7.34	-6.29	-17.62	17.34	21.33
Developed Self Storage	USD	4,762.13	95,932.63	6.47	0.00	-NA-	8.84	7.65	13.89	-10.96	-6.59	-4.32	4.00	17.15	20.28
Developed Specialty Index	USD	1,086.44	48,183.53	3.25	0.00	-NA-	-NA-	-NA-	12.74	-2.50	-5.05	-7.84	-4.77	33.32	20.18
Developed Lodging/Resorts	USD	627.62	39,612.76	2.67	0.00	-NA-	-1.93	-8.94	11.37	-15.28	-1.36	0.12	1.05	29.66	35.89
Developed Industrial/Office	USD	812.41	35,240.76	2.38	0.00	-NA-	0.62	-2.80	-5.06	-25.68	-5.45	-7.81	-5.70	19.34	23.60
Asia Diversified	USD	804.69	213,612.88	61.32	0.00	-NA-	-3.71	-6.49	-1.81	-13.07	-3.60	-5.69	-5.59	16.23	15.87
Asia Retail	USD	788.95	31,386.45	9.01	0.00	-NA-	-2.50	-6.51	0.32	-14.05	-3.61	-6.07	-8.29	19.40	20.39
Asia Office	USD	912.47	30,901.87	8.87	0.00	-NA-	-2.97	-7.00	-7.55	-22.95	-4.26	-2.85	-9.98	15.48	13.52
Asia Industrial	USD	690.28	28,694.51	8.24	0.00	-NA-	2.29	1.62	-6.47	-15.45	0.66	-3.99	-3.90	16.12	18.35
Developed Asia Industrial/Office Index	USD	1,355.84	18,926.00	5.43	0.00	-NA-	-NA-	-NA-	-5.78	-10.38	-2.69	-3.77	-1.07	16.32	16.19
Asia Residential	USD	2,991.63	10,477.20	3.01	0.00	-NA-	2.59	-0.26	-6.60	-8.23	3.46	-2.48	-1.34	14.69	15.72
Developed Asia Lodging/Resorts	USD	390.76	7,012.33	2.01	0.00	-NA-	-1.42	-6.31	11.07	6.88	-0.97	-2.77	-1.65	27.39	23.21
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	893.95	191,814.41	65.36	0.00	-NA-	-3.85	-6.70	-2.10	-13.07	-4.16	-5.65	-6.26	15.66	15.52
Asia Ex Australia Offices	USD	960.21	30,473.50	10.38	0.00	-NA-	-2.73	-6.60	-7.60	-19.89	-4.28	-2.87	-9.97	15.27	12.94
Asia Ex Australia Industrial	USD	1,850.08	27,236.80	9.28	0.00	-NA-	0.73	0.92	-6.55	-15.46	0.58	-4.14	-3.87	15.81	18.22
Asia Ex Australia Retail	USD	1,493.24	10,632.28	3.62	0.00	-NA-	-0.18	-4.66	-1.92	-10.34	-2.43	-3.31	-4.15	14.72	14.56
Asia Ex Australia Residential	USD	3,022.66	9,565.07	3.26	0.00	-NA-	2.77	0.08	-6.07	-8.81	4.78	-1.31	1.81	14.50	15.21
Developed Asia ex Australia	USD	2,698.94	7,012.33	2.39	0.00	-NA-	-NA-	-6.31	11.07	6.88	-0.97	-2.77	-1.65	27.40	23.21
Developed Asia ex Australia Data	USD	1,024.70	1,965.74	0.67	0.00	-NA-	-NA-	-NA-	-5.33	2.66	-0.44	-4.28	16.89	20.64	20.67
Developed Europe Diversified	USD	607.93	48,843.63	28.71	0.00	-NA-	-2.86	-9.01	-9.01	-31.88	-8.97	-13.36	-11.83	21.18	25.86
Developed Europe Residential	USD	548.50	31,512.82	18.52	0.00	-NA-	0.05	-14.14	-24.36	-46.93	-2.21	-12.12	-16.19	20.43	25.89
Developed Europe Industrial	USD	638.15	25,932.60	15.24	0.00	-NA-	7.99	2.12	-2.08	-30.21	0.96	-7.12	4.04	18.87	25.87
Developed Europe Retail	USD	214.73	17,966.13	10.56	0.00	-NA-	-13.04	-22.38	-0.29	-22.67	-7.34	-11.80	-7.06	35.77	46.77
Developed Europe Office	USD	1,062.99	17,021.56	10.01	0.00	-NA-	-0.81	-8.02	-8.17	-27.10	-4.57	-9.10	-5.90	21.05	27.24
Developed Europe Industrial/Office	USD	851.73	14,911.12	8.77	0.00	-NA-	-NA-	-4.00	-7.33	-39.13	-7.12	-12.38	-9.36	26.57	35.55
Developed Europe Health Care Index	USD	549.98	7,021.87	4.13	0.00	-NA-	-1.51	-4.50	-13.15	-36.65	-6.49	-11.62	-10.92	15.63	21.48
Developed Europe Self Storage	USD	3,546.87	6,003.10	3.53	0.00	-NA-	12.48	5.27	7.73	-16.69	-2.05	-8.11	2.08	22.27	26.76
Developed Europe Lodging/Resorts	USD	629.83	903.27	0.53	0.00	-NA-	-NA-	-9.62	-4.33	-25.20	-17.90	-13.80	-8.29	44.72	55.20

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	USD	498.77	23,125.96	33.65	0.00	-NA-	-1.23	-16.31	-27.92	-50.62	-3.89	-15.01	-20.23	21.55	27.77
Eurozone Retail	USD	379.53	14,812.20	21.55	0.00	-NA-	-10.92	-19.08	2.81	-18.28	-7.53	-11.95	-5.98	35.86	47.54
Eurozone Diversified	USD	539.27	10,225.16	14.88	0.00	-NA-	-5.43	-15.92	-16.16	-42.03	-13.47	-14.46	-18.66	25.96	32.56
Eurozone Office	USD	664.96	8,760.86	12.75	0.00	-NA-	-1.13	-6.21	-4.26	-17.30	-3.47	-8.14	-3.92	20.85	26.11
Eurozone Industrial	USD	2,062.39	7,266.80	10.57	0.00	-NA-	11.04	7.44	-1.81	-29.04	-2.36	-6.48	2.41	20.18	27.70
Eurozone Industrial/Office Mixed	USD	759.45	728.71	1.06	0.00	-NA-	-NA-	-8.94	-15.85	-49.46	-23.06	-22.43	-29.47	18.80	19.45
UK Industrial	USD	466.78	17,315.22	27.59	0.00	-NA-	7.22	0.75	-1.79	-30.60	3.19	-6.93	6.27	19.81	26.00
UK Diversified	USD	334.77	13,817.19	22.02	0.00	-NA-	-5.27	-10.60	-3.97	-30.60	-4.08	-10.64	-3.21	24.70	28.31
UK Residential	USD	599.72	8,220.49	13.10	0.00	-NA-	2.83	-4.76	-5.01	-30.24	2.71	-2.84	-2.09	22.03	24.20
UK Office	USD	866.76	6,005.54	9.57	0.00	-NA-	-2.61	-10.47	-10.37	-31.20	-4.80	-9.39	-3.88	25.48	27.04
Developed Industrial/Office UNITED	USD	392.22	5,457.52	8.70	0.00	-NA-	-NA-	-9.65	-4.19	-29.29	4.30	-4.28	4.65	21.21	24.74
UK Self Storage	USD	3,641.84	4,855.23	7.74	0.00	-NA-	12.78	5.83	8.29	-17.66	-1.39	-7.16	2.60	22.84	27.93
UK Health Care Index	USD	550.48	4,355.65	6.94	0.00	-NA-	-1.50	-4.10	-12.67	-32.88	1.28	-5.56	-6.51	15.24	19.84
UK Retail	USD	26.89	2,724.85	4.34	0.00	-NA-	-26.18	-42.85	-16.01	-35.59	-5.16	-10.33	-6.74	43.02	48.33
North America Residential	USD	2,312.47	186,097.47	19.34	0.00	-NA-	4.95	3.37	3.40	-18.31	0.60	-3.19	2.19	17.05	17.96
North America Industrial	USD	1,586.75	168,341.42	17.50	0.00	-NA-	10.89	11.76	9.96	-2.39	-1.11	-0.70	8.22	17.91	22.35
North America Retail	USD	809.62	167,023.27	17.36	0.00	-NA-	-3.17	-3.97	12.05	-13.39	-6.09	-5.46	-8.67	25.02	25.01
North America Data Centers Index	USD	985.27	98,116.94	10.20	0.00	-NA-	-NA-	-NA-	-3.86	-5.11	3.64	3.08	10.07	22.70	22.39
North America Health Care Index	USD	1,243.09	97,286.66	10.11	0.00	-NA-	-3.60	-3.01	-0.20	-24.08	-0.19	-5.43	-1.65	22.32	21.50
North America Self Storage	USD	4,929.89	88,051.85	9.15	0.00	-NA-	8.79	8.01	14.63	-10.65	-6.95	-4.11	4.14	17.56	20.53
North America Office	USD	561.47	51,069.48	5.31	0.00	-NA-	-5.62	-14.23	-16.60	-46.32	-9.96	-7.33	-24.49	20.33	26.49
North America Specialty Index	USD	1,095.50	46,779.44	4.86	0.00	-NA-	-NA-	-NA-	13.05	-1.58	-5.11	-7.96	-4.52	33.30	20.13
North America Lodging/Resorts	USD	631.15	31,697.16	3.29	0.00	-NA-	-2.03	-9.12	11.68	-18.66	-0.88	1.25	1.97	31.56	40.66
North America Diversified	USD	804.80	26,325.45	2.74	0.00	-NA-	-2.35	-6.42	2.16	-24.34	-10.29	-6.18	-11.02	22.42	23.45
North America Industrial/Office	USD	559.16	1,403.64	0.15	0.00	-NA-	-3.07	-10.18	-5.61	-39.87	-21.12	-11.13	-23.36	23.90	27.56
US Residential	USD	2,288.76	173,677.29	18.84	0.00	-NA-	5.16	3.42	3.39	-18.69	0.42	-3.43	1.58	17.03	17.82
US Industrial	USD	1,651.67	162,353.22	17.61	0.00	-NA-	11.20	11.80	9.81	-2.09	-0.93	-0.49	8.10	18.21	22.66
US Retail	USD	802.14	154,262.86	16.73	0.00	-NA-	-3.05	-4.01	12.57	-13.04	-6.20	-5.44	-8.75	25.59	25.55
United States Health Care Index	USD	1,337.57	94,555.28	10.26	0.00	-NA-	-3.52	-2.77	-0.11	-23.51	-0.10	-5.50	-1.46	22.46	21.62
US Self Storage	USD	4,930.33	87,001.15	9.44	0.00	-NA-	8.79	8.01	14.63	-10.64	-7.01	-4.20	4.19	17.56	20.54
US Office	USD	572.53	49,006.47	5.32	0.00	-NA-	-5.49	-14.27	-16.60	-46.27	-9.99	-7.51	-24.88	20.41	26.45
US Lodging/Resorts	USD	622.74	31,697.16	3.44	0.00	-NA-	-2.04	-9.12	11.68	-18.66	-0.88	1.25	1.97	31.57	40.66
US Diversified	USD	815.16	23,464.14	2.55	0.00	-NA-	-1.02	-6.39	1.27	-23.89	-9.49	-5.47	-10.39	21.91	22.94
US Industrial/Office	USD	504.17	994.36	0.11	0.00	-NA-	-4.22	-12.44	-11.82	-33.52	-25.19	-14.56	-23.47	23.65	28.57

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	GBP	999.70	235,217.50	19.65	0.00	-NA-	-1.02	-5.14	-2.54	-16.99	-5.43	-5.83	-10.06	14.43	13.79
Developed Residential	GBP	2,602.63	184,030.57	15.38	0.00	-NA-	6.03	0.67	-3.74	-22.37	0.09	-3.15	-3.88	14.90	13.95
Developed Industrial	GBP	1,455.50	179,900.38	15.03	0.00	-NA-	10.60	10.61	5.84	-6.55	-0.89	-0.54	2.92	14.95	18.15
Developed Retail	GBP	877.97	174,581.13	14.59	0.00	-NA-	-2.49	-5.97	7.56	-12.92	-6.07	-4.78	-11.19	21.88	20.75
Developed Healthcare	GBP	1,580.81	85,852.08	7.17	0.00	-NA-	-1.67	-1.80	-1.43	-23.82	-1.05	-4.56	-5.30	20.89	17.48
Developed Data Centers Index	GBP	1,285.34	80,750.91	6.75	0.00	-NA-	-NA-	-NA-	-3.97	-3.37	3.31	4.37	6.95	21.48	19.65
Developed Office	GBP	960.85	79,871.64	6.67	0.00	-NA-	-2.21	-9.92	-12.84	-36.39	-7.56	-4.97	-20.05	15.43	17.73
Developed Self Storage	GBP	6,192.24	77,402.48	6.47	0.00	-NA-	11.06	9.19	13.80	-9.46	-6.81	-2.97	0.94	17.81	19.20
Developed Specialty Index	GBP	1,412.71	38,876.50	3.25	0.00	-NA-	-NA-	-NA-	12.65	-0.85	-5.27	-6.54	-7.57	31.12	17.81
Developed Lodging/Resorts	GBP	816.10	31,961.24	2.67	0.00	-NA-	0.07	-7.64	11.27	-13.85	-1.60	1.53	-1.92	27.82	33.13
Developed Industrial/Office	GBP	1,056.39	28,433.73	2.38	0.00	-NA-	2.67	-1.41	-5.14	-24.42	-5.67	-6.51	-8.48	17.90	19.52
Asia Diversified	GBP	1,046.34	172,351.85	61.32	0.00	-NA-	-1.75	-5.15	-1.89	-11.61	-3.83	-4.36	-8.37	14.16	13.04
Asia Retail	GBP	1,025.89	25,323.91	9.01	0.00	-NA-	-0.52	-5.17	0.24	-12.61	-3.84	-4.75	-10.99	17.67	16.66
Asia Office	GBP	1,186.50	24,932.92	8.87	0.00	-NA-	-0.99	-5.67	-7.62	-21.65	-4.49	-1.48	-12.63	14.37	11.19
Asia Industrial	GBP	897.58	23,151.93	8.24	0.00	-NA-	4.38	3.07	-6.54	-14.02	0.42	-2.63	-6.73	14.92	14.96
Developed Asia Industrial/Office Index	GBP	1,763.01	15,270.30	5.43	0.00	-NA-	-NA-	-NA-	-5.86	-8.87	-2.92	-2.41	-3.98	14.74	13.32
Asia Residential	GBP	3,890.04	8,453.45	3.01	0.00	-NA-	4.68	1.16	-6.67	-6.68	3.22	-1.10	-4.25	14.50	13.68
Developed Asia Lodging/Resorts	GBP	508.10	5,657.84	2.01	0.00	-NA-	0.59	-4.97	10.98	8.68	-1.21	-1.40	-4.54	26.01	21.23
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	1,162.41	154,763.93	65.36	0.00	-NA-	-1.89	-5.36	-2.18	-11.60	-4.38	-4.32	-9.02	13.65	13.11
Asia Ex Australia Offices	GBP	1,248.57	24,587.30	10.38	0.00	-NA-	-0.75	-5.27	-7.68	-18.54	-4.51	-1.50	-12.62	14.29	11.03
Asia Ex Australia Industrial	GBP	2,405.67	21,975.80	9.28	0.00	-NA-	2.78	2.37	-6.63	-14.04	0.34	-2.79	-6.70	14.78	14.88
Asia Ex Australia Retail	GBP	1,941.68	8,578.57	3.62	0.00	-NA-	1.86	-3.30	-2.00	-8.82	-2.66	-1.94	-6.97	13.88	12.16
Asia Ex Australia Residential	GBP	3,930.39	7,717.50	3.26	0.00	-NA-	4.86	1.51	-6.14	-7.28	4.53	0.08	-1.18	14.45	13.60
Developed Asia ex Australia	GBP	3,509.46	5,657.84	2.39	0.00	-NA-	-NA-	-4.97	10.98	8.68	-1.21	-1.40	-4.54	26.06	21.23
Developed Asia ex Australia Data	GBP	1,332.43	1,586.04	0.67	0.00	-NA-	-NA-	-NA-	-5.41	4.39	-0.68	-2.92	13.45	16.99	16.50
Developed Europe Diversified	GBP	790.49	39,409.09	28.71	0.00	-NA-	-0.88	-7.70	-9.09	-30.73	-9.19	-12.14	-14.43	17.82	20.90
Developed Europe Residential	GBP	713.22	25,425.86	18.52	0.00	-NA-	2.09	-12.91	-24.43	-46.03	-2.44	-10.88	-18.66	18.54	21.36
Developed Europe Industrial	GBP	829.79	20,923.51	15.24	0.00	-NA-	10.19	3.58	-2.16	-29.03	0.72	-5.81	0.98	15.49	21.42
Developed Europe Retail	GBP	279.21	14,495.83	10.56	0.00	-NA-	-11.27	-21.27	-0.37	-21.36	-7.56	-10.55	-9.80	32.78	42.30
Developed Europe Office	GBP	1,382.21	13,733.71	10.01	0.00	-NA-	1.21	-6.70	-8.24	-25.87	-4.80	-7.82	-8.67	17.71	22.05
Developed Europe Industrial/Office	GBP	1,107.52	12,030.92	8.77	0.00	-NA-	-NA-	-2.63	-7.40	-38.10	-7.34	-11.15	-12.03	24.22	31.81
Developed Europe Health Care Index	GBP	715.14	5,665.54	4.13	0.00	-NA-	0.49	-3.14	-13.22	-35.58	-6.71	-10.37	-13.54	12.67	17.17
Developed Europe Self Storage	GBP	4,612.03	4,843.55	3.53	0.00	-NA-	14.77	6.78	7.64	-15.28	-2.29	-6.81	-0.93	18.59	22.37
Developed Europe Lodging/Resorts	GBP	818.98	728.79	0.53	0.00	-NA-	-NA-	-8.32	-4.41	-23.94	-18.10	-12.58	-11.00	42.28	50.86

**FTSE EPRA Nareit Developed Sector Index Series - Index Performance**
**Price Return**

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	GBP	648.56	18,659.00	33.65	0.00	-NA-	0.78	-15.11	-27.98	-49.79	-4.11	-13.81	-22.58	19.95	23.37
Eurozone Retail	GBP	493.51	11,951.11	21.55	0.00	-NA-	-9.11	-17.92	2.73	-16.90	-7.75	-10.70	-8.75	32.94	43.06
Eurozone Diversified	GBP	701.22	8,250.09	14.88	0.00	-NA-	-3.51	-14.72	-16.23	-41.05	-13.68	-13.25	-21.06	23.22	27.84
Eurozone Office	GBP	864.65	7,068.63	12.75	0.00	-NA-	0.88	-4.87	-4.34	-15.90	-3.70	-6.85	-6.75	17.89	21.47
Eurozone Industrial	GBP	2,681.75	5,863.16	10.57	0.00	-NA-	13.30	8.97	-1.90	-27.84	-2.59	-5.16	-0.60	18.35	23.57
Eurozone Industrial/Office Mixed	GBP	987.52	587.95	1.06	0.00	-NA-	-NA-	-7.64	-15.92	-48.61	-23.24	-21.34	-31.55	17.55	17.55
UK Industrial	GBP	606.95	13,970.65	27.59	0.00	-NA-	9.40	2.20	-1.87	-29.43	2.95	-5.62	3.14	16.28	21.55
UK Diversified	GBP	435.31	11,148.29	22.02	0.00	-NA-	-3.34	-9.32	-4.05	-29.43	-4.31	-9.38	-6.07	20.59	23.19
UK Residential	GBP	779.82	6,632.63	13.10	0.00	-NA-	4.92	-3.40	-5.09	-29.06	2.47	-1.47	-4.97	18.51	19.59
UK Office	GBP	1,127.06	4,845.52	9.57	0.00	-NA-	-0.63	-9.19	-10.45	-30.04	-5.02	-8.11	-6.71	21.44	21.51
Developed Industrial/Office UNITED	GBP	510.01	4,403.35	8.70	0.00	-NA-	-NA-	-8.35	-4.27	-28.10	4.05	-2.92	1.57	17.70	20.37
UK Self Storage	GBP	4,735.52	3,917.40	7.74	0.00	-NA-	15.08	7.34	8.20	-16.27	-1.63	-5.85	-0.42	19.12	23.44
UK Health Care Index	GBP	715.80	3,514.32	6.94	0.00	-NA-	0.50	-2.72	-12.74	-31.74	1.04	-4.23	-9.26	12.09	15.22
UK Retail	GBP	34.96	2,198.53	4.34	0.00	-NA-	-24.68	-42.03	-16.08	-34.50	-5.38	-9.06	-9.49	40.55	44.89
North America Residential	GBP	3,006.92	150,151.26	19.34	0.00	-NA-	7.08	4.85	3.32	-16.94	0.36	-1.82	-0.82	16.79	15.95
North America Industrial	GBP	2,063.26	135,824.93	17.50	0.00	-NA-	13.15	13.35	9.87	-0.75	-1.35	0.70	5.03	17.15	19.90
North America Retail	GBP	1,052.76	134,761.39	17.36	0.00	-NA-	-1.20	-2.59	11.96	-11.93	-6.31	-4.12	-11.36	24.01	21.87
North America Data Centers Index	GBP	1,281.16	79,164.87	10.20	0.00	-NA-	-NA-	-NA-	-3.94	-3.51	3.40	4.53	6.83	21.94	19.91
North America Health Care Index	GBP	1,616.40	78,494.97	10.11	0.00	-NA-	-1.64	-1.62	-0.28	-22.80	-0.43	-4.10	-4.55	21.85	18.21
North America Self Storage	GBP	6,410.39	71,043.93	9.15	0.00	-NA-	11.00	9.55	14.53	-9.14	-7.18	-2.76	1.07	18.52	19.82
North America Office	GBP	730.08	41,205.01	5.31	0.00	-NA-	-3.70	-13.01	-16.67	-45.42	-10.18	-6.02	-26.72	18.82	23.34
North America Specialty Index	GBP	1,424.49	37,743.62	4.86	0.00	-NA-	-NA-	-NA-	12.96	0.08	-5.34	-6.66	-7.33	31.16	17.87
North America Lodging/Resorts	GBP	820.69	25,574.60	3.29	0.00	-NA-	-0.04	-7.82	11.58	-17.29	-1.11	2.68	-1.04	29.72	37.95
North America Diversified	GBP	1,046.48	21,240.48	2.74	0.00	-NA-	-0.36	-5.09	2.08	-23.07	-10.50	-4.85	-13.64	21.07	20.26
North America Industrial/Office	GBP	727.08	1,132.52	0.15	0.00	-NA-	-1.10	-8.89	-5.68	-38.85	-21.30	-9.87	-25.62	22.38	23.46
US Residential	GBP	2,976.09	140,130.14	18.84	0.00	-NA-	7.30	4.90	3.30	-17.32	0.18	-2.07	-1.41	16.87	15.97
US Industrial	GBP	2,147.68	130,993.40	17.61	0.00	-NA-	13.46	13.40	9.72	-0.43	-1.17	0.92	4.91	17.58	20.34
US Retail	GBP	1,043.03	124,465.76	16.73	0.00	-NA-	-1.07	-2.64	12.47	-11.57	-6.42	-4.11	-11.44	24.64	22.52
United States Health Care Index	GBP	1,739.25	76,291.17	10.26	0.00	-NA-	-1.56	-1.38	-0.19	-22.22	-0.34	-4.16	-4.37	22.04	18.38
US Self Storage	GBP	6,410.96	70,196.18	9.44	0.00	-NA-	11.00	9.55	14.53	-9.14	-7.23	-2.85	1.13	18.53	19.85
US Office	GBP	744.47	39,540.48	5.32	0.00	-NA-	-3.57	-13.04	-16.67	-45.36	-10.21	-6.21	-27.09	18.96	23.35
US Lodging/Resorts	GBP	809.76	25,574.60	3.44	0.00	-NA-	-0.04	-7.82	11.58	-17.29	-1.11	2.68	-1.04	29.73	37.95
US Diversified	GBP	1,059.96	18,931.86	2.55	0.00	-NA-	0.99	-5.05	1.18	-22.61	-9.70	-4.13	-13.03	20.74	20.02
US Industrial/Office	GBP	655.57	802.29	0.11	0.00	-NA-	-2.27	-11.19	-11.89	-32.40	-25.37	-13.36	-25.72	22.63	25.07

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	JPY	1,049.44	40,730,914.08	19.65	0.00	-NA-	0.20	-1.66	6.37	-11.34	-0.49	-4.72	-1.87	16.69	16.39
Developed Residential	JPY	2,732.12	31,867,243.31	15.38	0.00	-NA-	7.34	4.37	5.06	-17.09	5.32	-2.01	4.87	16.06	17.01
Developed Industrial	JPY	1,527.92	31,152,047.81	15.03	0.00	-NA-	11.97	14.67	15.52	-0.19	4.30	0.64	12.28	16.43	21.04
Developed Retail	JPY	921.66	30,230,953.03	14.59	0.00	-NA-	-1.28	-2.51	17.39	-6.99	-1.16	-3.66	-3.11	23.68	23.86
Developed Healthcare	JPY	1,659.47	14,866,383.23	7.17	0.00	-NA-	-0.45	1.81	7.59	-18.63	4.12	-3.43	3.32	21.06	20.40
Developed Data Centers Index	JPY	1,349.29	13,983,052.12	6.75	0.00	-NA-	-NA-	-NA-	4.81	3.21	8.72	5.60	16.69	21.32	21.19
Developed Office	JPY	1,008.65	13,830,794.89	6.67	0.00	-NA-	-0.99	-6.61	-4.87	-32.06	-2.73	-3.85	-12.77	17.42	20.53
Developed Self Storage	JPY	6,500.33	13,403,227.12	6.47	0.00	-NA-	12.43	13.20	24.20	-3.30	-1.94	-1.82	10.12	18.54	21.88
Developed Specialty Index	JPY	1,483.00	6,731,961.88	3.25	0.00	-NA-	-NA-	-NA-	22.95	5.89	-0.32	-5.43	0.84	33.88	20.87
Developed Lodging/Resorts	JPY	856.70	5,534,496.25	2.67	0.00	-NA-	1.31	-4.24	21.45	-7.99	3.55	2.73	7.00	31.14	36.30
Developed Industrial/Office	JPY	1,108.95	4,923,663.32	2.38	0.00	-NA-	3.94	2.21	3.53	-19.28	-0.74	-5.41	-0.14	18.95	21.42
Asia Diversified	JPY	1,098.40	29,844,923.88	61.32	0.00	-NA-	-0.53	-1.67	7.08	-5.59	1.20	-3.24	-0.03	16.00	15.18
Asia Retail	JPY	1,076.93	4,385,158.00	9.01	0.00	-NA-	0.72	-1.68	9.41	-6.66	1.19	-3.62	-2.89	18.93	19.41
Asia Office	JPY	1,245.53	4,317,454.29	8.87	0.00	-NA-	0.23	-2.20	0.82	-16.32	0.51	-0.32	-4.68	14.43	12.71
Asia Industrial	JPY	942.23	4,009,053.21	8.24	0.00	-NA-	5.67	6.86	2.00	-8.17	5.67	-1.48	1.76	14.44	16.41
Developed Asia Industrial/Office Index	JPY	1,850.73	2,644,246.77	5.43	0.00	-NA-	-NA-	-NA-	2.75	-2.67	2.16	-1.26	4.76	16.52	15.46
Asia Residential	JPY	4,083.59	1,463,822.38	3.01	0.00	-NA-	5.98	4.88	1.86	-0.33	8.61	0.06	4.47	13.35	15.50
Developed Asia Lodging/Resorts	JPY	533.38	979,727.30	2.01	0.00	-NA-	1.84	-1.47	21.13	16.08	3.96	-0.24	4.14	27.22	22.21
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	1,220.24	26,799,350.19	65.36	0.00	-NA-	-0.68	-1.88	6.76	-5.59	0.61	-3.19	-0.74	15.48	15.05
Asia Ex Australia Offices	JPY	1,310.69	4,257,604.57	10.38	0.00	-NA-	0.48	-1.78	0.76	-13.00	0.49	-0.34	-4.67	14.13	12.27
Asia Ex Australia Industrial	JPY	2,525.37	3,805,390.06	9.28	0.00	-NA-	4.05	6.13	1.91	-8.19	5.59	-1.65	1.79	13.71	16.25
Asia Ex Australia Retail	JPY	2,038.28	1,485,488.77	3.62	0.00	-NA-	3.12	0.25	6.95	-2.62	2.43	-0.78	1.50	13.76	13.44
Asia Ex Australia Residential	JPY	4,125.94	1,336,384.22	3.26	0.00	-NA-	6.16	5.24	2.44	-0.97	10.00	1.26	7.81	13.31	15.42
Developed Asia ex Australia	JPY	3,684.07	979,727.30	2.39	0.00	-NA-	-NA-	-1.47	21.13	16.08	3.96	-0.24	4.14	27.23	22.21
Developed Asia ex Australia Data	JPY	1,398.72	274,643.25	0.67	0.00	-NA-	-NA-	-NA-	3.23	11.49	4.52	-1.78	23.77	18.47	18.19
Developed Europe Diversified	JPY	829.82	6,824,187.50	28.71	0.00	-NA-	0.35	-4.31	-0.78	-26.02	-4.44	-11.10	-6.64	20.83	23.19
Developed Europe Residential	JPY	748.71	4,402,813.10	18.52	0.00	-NA-	3.35	-9.71	-17.52	-42.36	2.66	-9.83	-11.25	19.24	22.84
Developed Europe Industrial	JPY	871.07	3,623,172.74	15.24	0.00	-NA-	11.56	7.38	6.78	-24.20	5.98	-4.70	10.17	18.68	24.00
Developed Europe Retail	JPY	293.11	2,510,138.51	10.56	0.00	-NA-	-10.17	-18.38	8.74	-16.01	-2.72	-9.50	-1.58	35.63	45.19
Developed Europe Office	JPY	1,450.98	2,378,167.52	10.01	0.00	-NA-	2.46	-3.27	0.15	-20.83	0.18	-6.73	-0.35	20.56	24.77
Developed Europe Industrial/Office	JPY	1,162.62	2,083,307.05	8.77	0.00	-NA-	-NA-	0.95	1.06	-33.89	-2.50	-10.10	-4.02	25.89	33.09
Developed Europe Health Care Index	JPY	750.72	981,059.95	4.13	0.00	-NA-	1.74	0.42	-5.29	-31.20	-1.83	-9.32	-5.68	16.38	20.01
Developed Europe Self Storage	JPY	4,841.50	838,722.76	3.53	0.00	-NA-	16.20	10.70	17.48	-9.52	2.82	-5.71	8.09	22.28	25.30
Developed Europe Lodging/Resorts	JPY	859.72	126,199.83	0.53	0.00	-NA-	-NA-	-4.95	4.33	-18.76	-13.82	-11.55	-2.89	44.53	54.45

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	JPY	680.83	3,231,043.89	33.65	0.00	-NA-	2.03	-11.99	-21.40	-46.37	0.90	-12.80	-15.54	20.11	24.52
Eurozone Retail	JPY	518.06	2,069,487.20	21.55	0.00	-NA-	-7.98	-14.90	12.12	-11.24	-2.92	-9.65	-0.44	35.65	46.05
Eurozone Diversified	JPY	736.10	1,428,607.71	14.88	0.00	-NA-	-2.31	-11.58	-8.57	-37.04	-9.17	-12.23	-13.87	25.09	30.45
Eurozone Office	JPY	907.67	1,224,022.90	12.75	0.00	-NA-	2.13	-1.37	4.41	-10.18	1.34	-5.75	1.73	20.39	24.26
Eurozone Industrial	JPY	2,815.17	1,015,281.54	10.57	0.00	-NA-	14.70	12.98	7.07	-22.93	2.50	-4.04	8.44	18.90	25.70
Eurozone Industrial/Office Mixed	JPY	1,036.65	101,811.86	1.06	0.00	-NA-	-NA-	-4.24	-8.24	-45.11	-19.23	-20.41	-25.32	19.01	19.31
UK Industrial	JPY	637.15	2,419,195.61	27.59	0.00	-NA-	10.76	5.95	7.10	-24.63	8.33	-4.50	12.52	19.87	24.28
UK Diversified	JPY	456.97	1,930,468.91	22.02	0.00	-NA-	-2.15	-5.98	4.72	-24.63	0.70	-8.31	2.48	25.30	26.20
UK Residential	JPY	818.62	1,148,525.07	13.10	0.00	-NA-	6.22	0.15	3.59	-24.24	7.83	-0.30	3.68	22.93	23.11
UK Office	JPY	1,183.13	839,064.12	9.57	0.00	-NA-	0.60	-5.86	-2.26	-25.28	-0.06	-7.03	1.78	25.98	24.37
Developed Industrial/Office UNITED	JPY	535.39	762,497.12	8.70	0.00	-NA-	-NA-	-4.98	4.49	-23.21	9.49	-1.78	10.82	21.84	23.27
UK Self Storage	JPY	4,971.13	678,348.05	7.74	0.00	-NA-	16.50	11.29	18.09	-10.57	3.51	-4.74	8.65	22.76	26.27
UK Health Care Index	JPY	751.41	608,549.75	6.94	0.00	-NA-	1.75	0.85	-4.76	-27.10	6.32	-3.10	-1.00	16.15	18.33
UK Retail	JPY	36.70	380,702.96	4.34	0.00	-NA-	-23.75	-39.90	-8.40	-30.04	-0.44	-7.99	-1.25	43.20	46.56
North America Residential	JPY	3,156.53	26,000,607.83	19.34	0.00	-NA-	8.41	8.70	12.76	-11.28	5.61	-0.66	8.21	18.15	19.20
North America Industrial	JPY	2,165.91	23,519,821.86	17.50	0.00	-NA-	14.55	17.52	19.91	6.01	3.81	1.89	14.59	18.71	22.89
North America Retail	JPY	1,105.13	23,335,656.52	17.36	0.00	-NA-	0.02	0.99	22.19	-5.93	-1.42	-2.99	-3.29	25.46	24.98
North America Data Centers Index	JPY	1,344.90	13,708,408.87	10.20	0.00	-NA-	-NA-	-NA-	4.84	3.05	8.80	5.76	16.55	21.70	21.43
North America Health Care Index	JPY	1,696.82	13,592,406.15	10.11	0.00	-NA-	-0.42	2.00	8.83	-17.55	4.78	-2.97	4.14	21.96	21.07
North America Self Storage	JPY	6,729.33	12,302,163.59	9.15	0.00	-NA-	12.38	13.58	25.00	-2.96	-2.32	-1.61	10.27	19.02	22.37
North America Office	JPY	766.41	7,135,173.08	5.31	0.00	-NA-	-2.51	-9.81	-9.06	-41.71	-5.48	-4.91	-20.05	20.97	26.24
North America Specialty Index	JPY	1,495.37	6,535,789.59	4.86	0.00	-NA-	-NA-	-NA-	23.29	6.89	-0.39	-5.56	1.11	33.90	20.88
North America Lodging/Resorts	JPY	861.52	4,428,569.12	3.29	0.00	-NA-	1.20	-4.43	21.78	-11.66	4.06	3.89	7.97	33.16	41.22
North America Diversified	JPY	1,098.55	3,678,060.85	2.74	0.00	-NA-	0.88	-1.60	11.41	-17.83	-5.82	-3.73	-5.78	22.84	23.81
North America Industrial/Office	JPY	763.25	196,109.50	0.15	0.00	-NA-	0.13	-5.54	2.94	-34.69	-17.19	-8.81	-18.85	24.18	27.14
US Residential	JPY	3,124.17	24,265,322.65	18.84	0.00	-NA-	8.63	8.76	12.74	-11.69	5.42	-0.92	7.57	18.21	19.19
US Industrial	JPY	2,254.53	22,683,179.94	17.61	0.00	-NA-	14.87	17.57	19.75	6.34	4.00	2.11	14.46	19.06	23.34
US Retail	JPY	1,094.93	21,552,835.64	16.73	0.00	-NA-	0.15	0.94	22.76	-5.55	-1.53	-2.98	-3.38	26.06	25.59
United States Health Care Index	JPY	1,825.79	13,210,790.67	10.26	0.00	-NA-	-0.34	2.25	8.93	-16.93	4.87	-3.03	4.34	22.10	21.21
US Self Storage	JPY	6,729.93	12,155,365.60	9.44	0.00	-NA-	12.38	13.58	25.00	-2.95	-2.38	-1.70	10.33	19.03	22.40
US Office	JPY	781.50	6,846,939.02	5.32	0.00	-NA-	-2.37	-9.85	-9.05	-41.65	-5.51	-5.10	-20.46	21.07	26.22
US Lodging/Resorts	JPY	850.05	4,428,569.12	3.44	0.00	-NA-	1.20	-4.43	21.78	-11.66	4.06	3.89	7.97	33.17	41.22
US Diversified	JPY	1,112.70	3,278,292.79	2.55	0.00	-NA-	2.24	-1.56	10.43	-17.35	-4.98	-3.00	-5.11	22.44	23.55
US Industrial/Office	JPY	688.19	138,926.73	0.11	0.00	-NA-	-1.06	-7.93	-3.84	-27.80	-21.47	-12.34	-18.96	24.00	28.49

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	AUD	777.39	450,480.68	19.65	0.00	-NA-	0.89	-3.51	-1.63	-9.51	-1.89	-5.17	-2.89	13.01	12.25
Developed Residential	AUD	2,023.86	352,449.18	15.38	0.00	-NA-	8.08	2.40	-2.84	-15.37	3.83	-2.48	3.78	14.00	12.95
Developed Industrial	AUD	1,131.83	344,539.18	15.03	0.00	-NA-	12.74	12.51	6.83	1.87	2.82	0.15	11.12	14.12	17.40
Developed Retail	AUD	682.73	334,351.94	14.59	0.00	-NA-	-0.61	-4.35	8.56	-5.07	-2.56	-4.12	-4.12	20.52	19.21
Developed Healthcare	AUD	1,229.28	164,421.02	7.17	0.00	-NA-	0.23	-0.11	-0.50	-16.95	2.65	-3.90	2.25	19.03	15.24
Developed Data Centers Index	AUD	999.51	154,651.45	6.75	0.00	-NA-	-NA-	-NA-	-3.07	5.34	7.18	5.10	15.48	21.26	19.25
Developed Office	AUD	747.18	152,967.49	6.67	0.00	-NA-	-0.31	-8.38	-12.02	-30.66	-4.10	-4.31	-13.68	14.21	15.63
Developed Self Storage	AUD	4,815.22	148,238.63	6.47	0.00	-NA-	13.20	11.07	14.86	-1.30	-3.32	-2.29	8.98	17.96	18.57
Developed Specialty Index	AUD	1,098.55	74,454.96	3.25	0.00	-NA-	-NA-	-NA-	13.70	8.08	-1.73	-5.89	-0.21	30.08	16.50
Developed Lodging/Resorts	AUD	634.61	61,211.09	2.67	0.00	-NA-	2.01	-6.05	12.31	-6.09	2.08	2.24	5.89	26.80	31.42
Developed Industrial/Office	AUD	821.47	54,455.33	2.38	0.00	-NA-	4.65	0.29	-4.25	-17.61	-2.15	-5.86	-1.18	16.77	18.00
Asia Diversified	AUD	813.66	330,082.49	61.32	0.00	-NA-	0.15	-3.52	-0.97	-3.65	-0.24	-3.70	-1.07	12.21	11.57
Asia Retail	AUD	797.75	48,499.50	9.01	0.00	-NA-	1.41	-3.54	1.18	-4.73	-0.24	-4.08	-3.89	15.32	14.30
Asia Office	AUD	922.64	47,750.70	8.87	0.00	-NA-	0.92	-4.05	-6.76	-14.60	-0.92	-0.79	-5.67	13.00	9.07
Asia Industrial	AUD	697.97	44,339.81	8.24	0.00	-NA-	6.39	4.85	-5.67	-6.28	4.17	-1.95	0.70	13.17	14.47
Developed Asia Industrial/Office Index	AUD	1,370.96	29,245.16	5.43	0.00	-NA-	-NA-	-NA-	-4.98	-0.66	0.71	-1.73	3.67	14.12	11.74
Asia Residential	AUD	3,024.98	16,189.76	3.01	0.00	-NA-	6.70	2.90	-5.80	1.73	7.08	-0.42	3.38	13.24	13.24
Developed Asia Lodging/Resorts	AUD	395.11	10,835.71	2.01	0.00	-NA-	2.54	-3.33	12.02	18.48	2.49	-0.71	3.06	25.19	21.00
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	903.91	296,398.69	65.36	0.00	-NA-	0.00	-3.73	-1.27	-3.64	-0.81	-3.65	-1.77	11.82	11.85
Asia Ex Australia Offices	AUD	970.92	47,088.77	10.38	0.00	-NA-	1.17	-3.64	-6.82	-11.20	-0.93	-0.81	-5.66	13.16	9.20
Asia Ex Australia Industrial	AUD	1,870.70	42,087.31	9.28	0.00	-NA-	4.77	4.13	-5.75	-6.29	4.10	-2.12	0.73	13.00	14.45
Asia Ex Australia Retail	AUD	1,509.89	16,429.39	3.62	0.00	-NA-	3.83	-1.64	-1.09	-0.61	0.98	-1.26	0.44	11.77	10.55
Asia Ex Australia Residential	AUD	3,056.36	14,780.30	3.26	0.00	-NA-	6.89	3.25	-5.27	1.08	8.44	0.78	6.69	13.34	13.60
Developed Asia ex Australia	AUD	2,729.03	10,835.71	2.39	0.00	-NA-	-NA-	-3.33	12.02	18.48	2.49	-0.71	3.06	25.34	21.00
Developed Asia ex Australia Data	AUD	1,036.12	3,037.53	0.67	0.00	-NA-	-NA-	-NA-	-4.53	13.79	3.04	-2.25	22.49	17.06	16.45
Developed Europe Diversified	AUD	614.70	75,474.97	28.71	0.00	-NA-	1.03	-6.12	-8.24	-24.49	-5.80	-11.52	-7.61	18.29	19.95
Developed Europe Residential	AUD	554.62	48,694.76	18.52	0.00	-NA-	4.06	-11.41	-23.72	-41.17	1.21	-10.26	-12.17	18.48	21.07
Developed Europe Industrial	AUD	645.26	40,072.00	15.24	0.00	-NA-	12.32	5.36	-1.25	-22.64	4.48	-5.15	9.03	16.79	21.38
Developed Europe Retail	AUD	217.12	27,761.93	10.56	0.00	-NA-	-9.56	-19.92	0.56	-14.28	-4.10	-9.93	-2.61	32.56	41.40
Developed Europe Office	AUD	1,074.84	26,302.34	10.01	0.00	-NA-	3.16	-5.10	-7.38	-19.19	-1.24	-7.18	-1.39	18.15	21.34
Developed Europe Industrial/Office	AUD	861.23	23,041.21	8.77	0.00	-NA-	-NA-	-0.95	-6.54	-32.53	-3.88	-10.53	-5.02	24.03	30.62
Developed Europe Health Care Index	AUD	556.11	10,850.45	4.13	0.00	-NA-	2.44	-1.47	-12.41	-29.78	-3.22	-9.75	-6.65	14.21	16.05
Developed Europe Self Storage	AUD	3,586.41	9,276.21	3.53	0.00	-NA-	16.99	8.61	8.64	-7.65	1.37	-6.16	6.97	19.86	22.99
Developed Europe Lodging/Resorts	AUD	636.85	1,395.76	0.53	0.00	-NA-	-NA-	-6.75	-3.52	-17.09	-15.04	-11.97	-3.90	40.85	49.05

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	AUD	504.33	35,735.09	33.65	0.00	-NA-	2.73	-13.65	-27.31	-45.26	-0.53	-13.21	-16.41	19.76	23.16
Eurozone Retail	AUD	383.76	22,888.36	21.55	0.00	-NA-	-7.35	-16.51	3.69	-9.41	-4.30	-10.08	-1.47	33.34	42.14
Eurozone Diversified	AUD	545.28	15,800.29	14.88	0.00	-NA-	-1.64	-13.25	-15.44	-35.74	-10.45	-12.65	-14.76	22.66	26.73
Eurozone Office	AUD	672.37	13,537.60	12.75	0.00	-NA-	2.83	-3.23	-3.44	-8.32	-0.10	-6.20	0.68	17.84	20.44
Eurozone Industrial	AUD	2,085.38	11,228.93	10.57	0.00	-NA-	15.49	10.85	-0.98	-21.34	1.05	-4.50	7.32	18.68	23.00
Eurozone Industrial/Office Mixed	AUD	767.92	1,126.03	1.06	0.00	-NA-	-NA-	-6.05	-15.14	-43.98	-20.37	-20.79	-26.10	18.36	16.74
UK Industrial	AUD	471.98	26,756.11	27.59	0.00	-NA-	11.52	3.95	-0.96	-23.07	6.80	-4.96	11.36	17.68	21.77
UK Diversified	AUD	338.51	21,350.83	22.02	0.00	-NA-	-1.47	-7.76	-3.16	-23.07	-0.73	-8.75	1.42	21.97	22.74
UK Residential	AUD	606.41	12,702.60	13.10	0.00	-NA-	6.95	-1.74	-4.20	-22.67	6.30	-0.78	2.60	19.85	18.64
UK Office	AUD	876.42	9,279.98	9.57	0.00	-NA-	1.29	-7.63	-9.61	-23.74	-1.47	-7.47	0.73	23.91	22.08
Developed Industrial/Office UNITED	AUD	396.60	8,433.16	8.70	0.00	-NA-	-NA-	-6.78	-3.37	-21.62	7.94	-2.25	9.67	19.58	19.82
UK Self Storage	AUD	3,682.44	7,502.48	7.74	0.00	-NA-	17.30	9.19	9.21	-8.72	2.05	-5.19	7.52	20.43	24.11
UK Health Care Index	AUD	556.62	6,730.51	6.94	0.00	-NA-	2.45	-1.05	-11.92	-25.59	4.82	-3.57	-2.03	14.32	14.59
UK Retail	AUD	27.18	4,210.54	4.34	0.00	-NA-	-23.22	-41.04	-15.29	-28.60	-1.85	-8.43	-2.27	41.14	44.81
North America Residential	AUD	2,338.25	287,564.66	19.34	0.00	-NA-	9.15	6.65	4.28	-9.45	4.11	-1.14	7.09	15.77	14.87
North America Industrial	AUD	1,604.44	260,127.36	17.50	0.00	-NA-	15.34	15.30	10.89	8.20	2.34	1.40	13.40	16.40	19.03
North America Retail	AUD	818.65	258,090.51	17.36	0.00	-NA-	0.71	-0.92	13.00	-3.99	-2.81	-3.46	-4.29	22.65	20.45
North America Data Centers Index	AUD	996.25	151,613.91	10.20	0.00	-NA-	-NA-	-NA-	-3.04	5.18	7.26	5.26	15.34	21.73	19.52
North America Health Care Index	AUD	1,256.95	150,330.93	10.11	0.00	-NA-	0.26	0.07	0.65	-15.85	3.30	-3.43	3.06	19.94	15.94
North America Self Storage	AUD	4,984.85	136,060.95	9.15	0.00	-NA-	13.15	11.44	15.60	-0.96	-3.70	-2.08	9.12	18.60	19.12
North America Office	AUD	567.73	78,914.45	5.31	0.00	-NA-	-1.84	-11.51	-15.90	-40.50	-6.82	-5.36	-20.88	17.38	21.19
North America Specialty Index	AUD	1,107.72	72,285.31	4.86	0.00	-NA-	-NA-	-NA-	14.02	9.10	-1.80	-6.01	0.06	30.13	16.59
North America Lodging/Resorts	AUD	638.18	48,979.62	3.29	0.00	-NA-	1.90	-6.24	12.62	-9.84	2.58	3.40	6.85	28.71	36.20
North America Diversified	AUD	813.77	40,679.06	2.74	0.00	-NA-	1.57	-3.45	3.03	-16.14	-7.15	-4.19	-6.76	19.42	18.73
North America Industrial/Office	AUD	565.39	2,168.96	0.15	0.00	-NA-	0.82	-7.32	-4.80	-33.34	-18.36	-9.25	-19.69	20.82	21.57
US Residential	AUD	2,314.27	268,372.54	18.84	0.00	-NA-	9.37	6.70	4.27	-9.87	3.93	-1.39	6.45	15.93	14.94
US Industrial	AUD	1,670.08	250,874.17	17.61	0.00	-NA-	15.65	15.35	10.75	8.54	2.53	1.62	13.28	16.87	19.48
US Retail	AUD	811.08	238,372.65	16.73	0.00	-NA-	0.84	-0.96	13.53	-3.60	-2.92	-3.44	-4.38	23.31	21.12
United States Health Care Index	AUD	1,352.48	146,110.30	10.26	0.00	-NA-	0.34	0.32	0.74	-15.21	3.39	-3.50	3.26	20.13	16.10
US Self Storage	AUD	4,985.30	134,437.38	9.44	0.00	-NA-	13.15	11.44	15.60	-0.95	-3.76	-2.17	9.18	18.62	19.15
US Office	AUD	578.91	75,726.60	5.32	0.00	-NA-	-1.70	-11.55	-15.89	-40.44	-6.85	-5.55	-21.28	17.54	21.19
US Lodging/Resorts	AUD	629.68	48,979.62	3.44	0.00	-NA-	1.89	-6.24	12.62	-9.84	2.58	3.40	6.85	28.72	36.20
US Diversified	AUD	824.25	36,257.66	2.55	0.00	-NA-	2.94	-3.42	2.13	-15.64	-6.33	-3.47	-6.09	19.15	18.44
US Industrial/Office	AUD	509.79	1,536.52	0.11	0.00	-NA-	-0.38	-9.66	-11.07	-26.31	-22.58	-12.76	-19.80	20.90	22.94



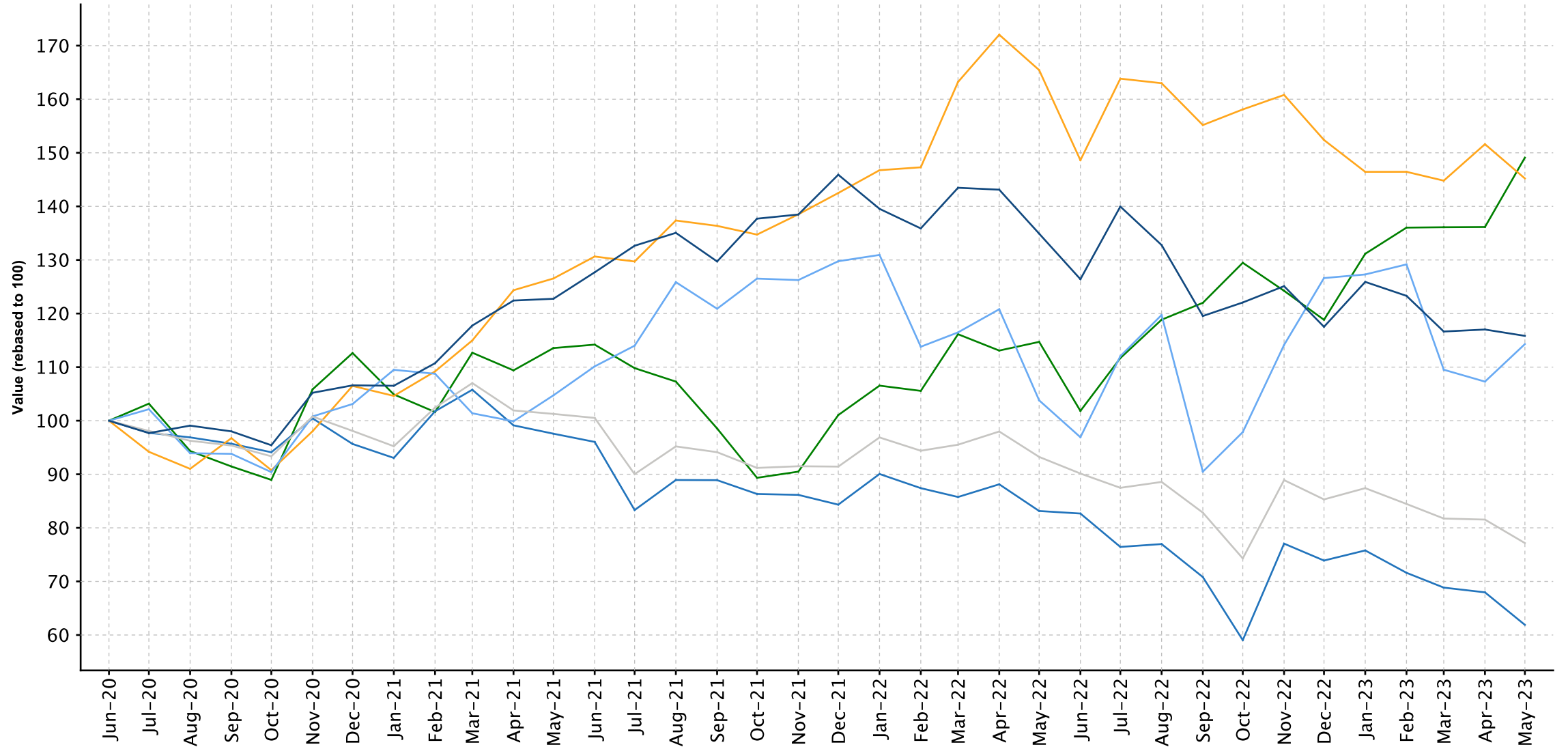
# Part IV

## Emerging Markets

## Section 4.1

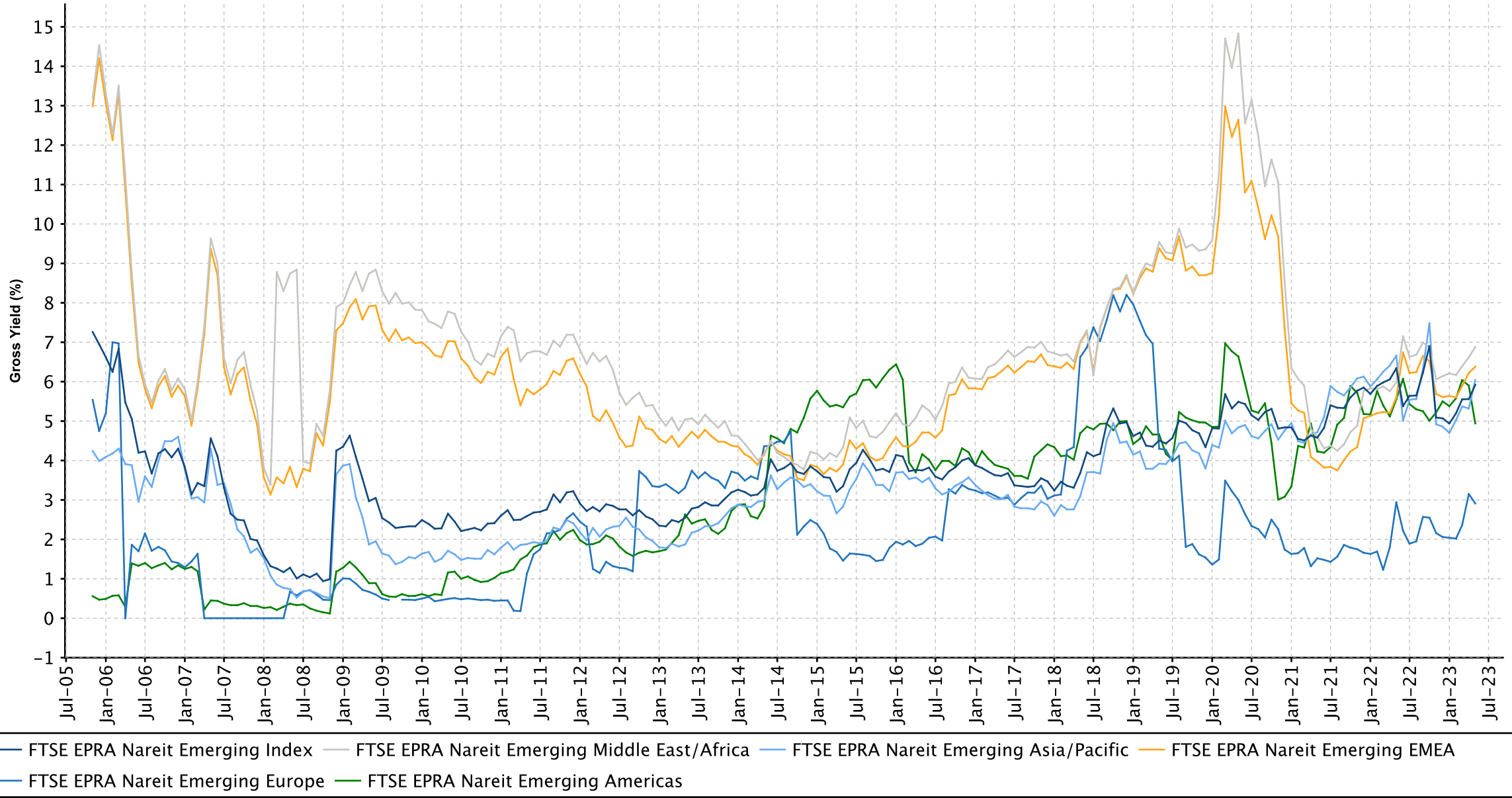
### FTSE EPRA Nareit Emerging Markets Index Series

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

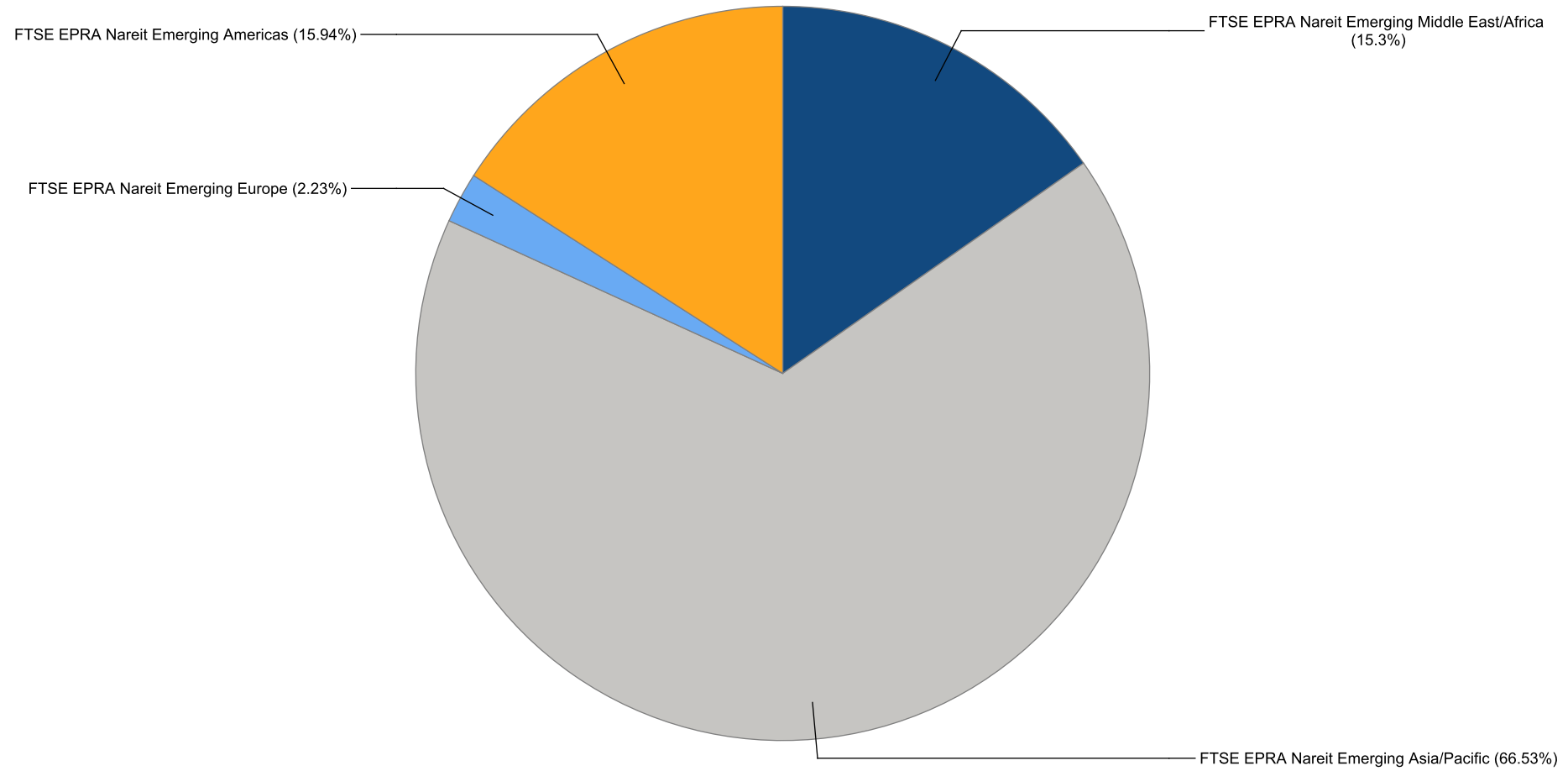


— FTSE EPRA Nareit Developed Index 15.83%  
 — FTSE EPRA Nareit Emerging Index -22.84%  
 — FTSE EPRA Nareit Emerging Europe 14.30%  
— FTSE EPRA Nareit Emerging Middle East/Africa 45.21%  
 — FTSE EPRA Nareit Emerging Asia/Pacific -38.11%  
 — FTSE EPRA Nareit Emerging Americas 49.10%

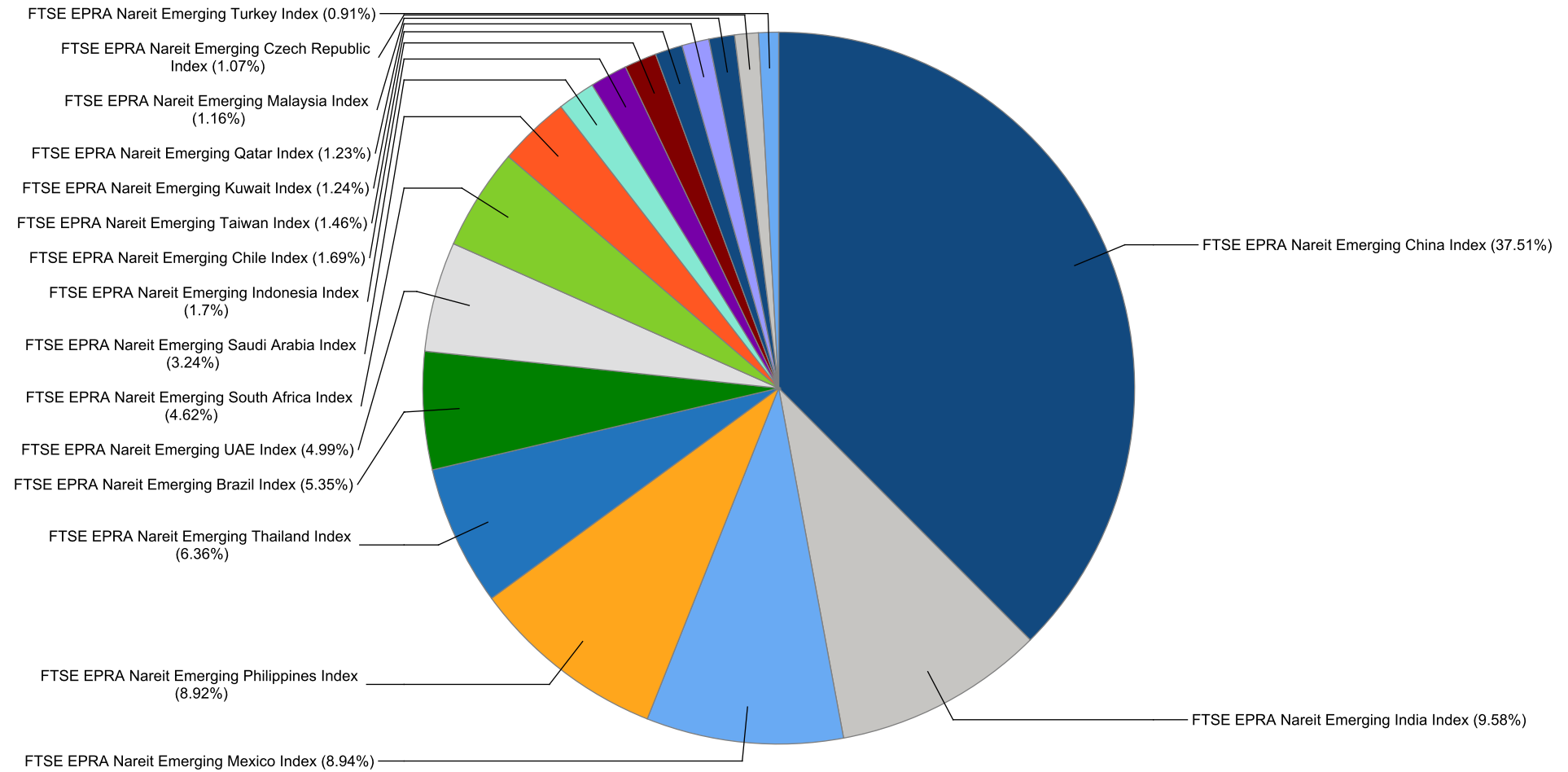
Graph 35: Dividend Yields



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-2023**

Ex Date	Company	Currency	Dividend per share
2 May 2023	Aliansce Sonae Shopping Centers	BRL	0.259819
2 May 2023	Helbor Empreendimentos S.A.	BRL	0.090589
3 May 2023	Cyrela Brazil Realty S/A Empreendimentos e	BRL	0.511295
3 May 2023	Hang Lung Properties Ltd.	HKD	0.6
4 May 2023	Cencosud Shopping SA	CLP	25.0
4 May 2023	Embassy Office Parks REIT	INR	5.61
5 May 2023	Axis REIT	MYR	0.0205
5 May 2023	Fibra Uno Administracion S.A. de C.V.	MXN	0.389133
5 May 2023	SM Prime Holdings	PHP	0.237
8 May 2023	Administradora Fibra Danhos S.A. de C.V.	MXN	0.6
8 May 2023	Parque Arauco SA	CLP	25.0
8 May 2023	Taleem Reit Units	SAR	0.16
9 May 2023	AP Thailand	THB	0.65
9 May 2023	First Real Estate Investment Trust	SGD	0.0062
10 May 2023	Mindspace Business Parks REIT	INR	4.81
10 May 2023	PLA Administradora Industrial S. de R.L. de C.	MXN	0.467468
10 May 2023	Sedco Capital REIT	SAR	0.156
11 May 2023	One United Properties S.A.	RON	0.01
15 May 2023	Al Rajhi REIT	SAR	0.15
19 May 2023	JHSF Participacoes SA	BRL	0.047941
19 May 2023	Mitre Realty Empreendimentos e Participacoes	BRL	0.169396
22 May 2023	Alkhabeer Capital	SAR	0.105
24 May 2023	Equites Property Fund Ltd	ZAR	0.880224
24 May 2023	Redefine Properties	ZAR	0.203219
25 May 2023	Midea Real Estate Holding (P Chip)	HKD	0.8
26 May 2023	Areit	PHP	0.52
26 May 2023	Brookfield India Real Estate Trust REIT	INR	5.0
26 May 2023	Robinson's Land Corporation	PHP	0.52
29 May 2023	Amot Investments Ltd	ILX	0.27
29 May 2023	Bonyan REIT Fund	SAR	0.33
30 May 2023	Jadwa REIT Saudi Fund	SAR	0.2
30 May 2023	Macquarie Mexico Real Estate Management	MXN	0.041946

**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-23	EUR (mln)	May-23	May-23	May-23	May-23	May-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-23	May-23	May-23	-YTD
Aliansce Sonae Shopping Centers	Rental	Retail	Non REIT	21.67	1,806	1.57	1.54	1.20	-NA-	-1.90	1.56	-4.33	13.57	24.60	16.26	1.39	17.65	28.92	33.07	30.08
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	26.53	1,350	1.17	1.15	3.19	-NA-	5.19	8.64	11.03	13.64	8.19	2.43	0.00	2.43	21.73	28.59	29.39
Cyrela Brazil Realty S/A Empreendimentose	Non-Rental	Residential	Non REIT	18.68	917	0.80	0.78	2.74	-NA-	4.22	16.49	10.16	40.60	36.30	20.91	3.31	24.22	46.83	42.39	38.58
MRV Engenharia e Participacoes	Non-Rental	Residential	Non REIT	10.08	545	0.47	0.46	3.92	-NA-	7.37	-1.96	-9.93	8.44	57.99	40.00	0.00	40.00	32.63	135.72	228.18
JHSF Participacoes SA	Non-Rental	Diversified	Non REIT	4.72	278	0.24	0.24	6.10	-NA-	-1.45	38.01	5.79	-29.65	28.86	21.65	1.24	22.89	-2.16	60.38	44.17
Direcional Engenharia	Non-Rental	Residential	Non REIT	17.47	246	0.21	0.21	6.70	-NA-	-NA-	27.90	28.15	69.45	9.32	11.27	0.00	11.27	11.70	41.78	31.56
Log Commercial Properties e Participacoes	Non-Rental	Industrial	Non REIT	23.37	188	0.16	0.16	3.93	-NA-	-NA-	-NA-	2.88	7.95	47.82	42.59	0.00	42.59	50.67	37.47	36.05
Iguatemi SA	Rental	Retail	Non REIT	2.57	133	0.12	0.11	3.93	-NA-	-NA-	-NA-	-NA-	-NA-	7.38	4.90	0.00	4.90	-1.05	16.90	16.90
Construtora Tenda SA	Non-Rental	Residential	Non REIT	8.15	120	0.10	0.10	0.00	-NA-	-NA-	-16.80	-29.41	62.67	70.15	39.55	0.00	39.55	93.13	46.49	45.33
Even Construtora e Incorporadora	Non-Rental	Residential	Non REIT	6.39	118	0.10	0.10	3.50	-NA-	-0.99	12.39	1.45	26.01	44.90	26.53	0.00	26.53	39.52	50.42	38.61
Moura Dubeux Engenharia SA	Rental	Residential	Non REIT	7.56	80	0.07	0.07	0.00	-NA-	-NA-	-NA-	-NA-	12.50	51.20	35.73	0.00	35.73	30.12	42.24	42.24
Trisul SA	Rental	Residential	Non REIT	4.81	72	0.06	0.06	2.85	-NA-	-NA-	-NA-	-NA-	27.51	61.68	36.65	0.00	36.65	43.82	43.65	43.65
-NA-	-NA-	-NA-		68.70	60	0.05	0.05	0.83	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	16.90	0.00	16.90	-NA-	41.39	41.39
Mitre Realty Empreendimentos e	Non-Rental	Residential	Non REIT	5.55	55	0.05	0.05	7.49	-NA-	-NA-	-NA-	-NA-	12.56	66.26	52.47	4.65	57.12	59.93	59.24	59.24
Gafisa	Non-Rental	Residential	Non REIT	4.94	45	0.04	0.04	0.00	-3.71	-31.32	-44.32	-47.08	-61.03	-17.53	-13.79	0.00	-13.79	-50.10	215.67	362.29
SYN PROP E TECH SA	Non-rental	Diversified	Non REIT	3.85	42	0.04	0.04	13.61	-NA-	-NA-	-NA-	-NA-	-NA-	20.69	13.24	0.00	13.24	-7.23	28.31	28.31
Helbor Empreendimentos S.A.	Non-Rental	Diversified	Non REIT	2.98	39	0.03	0.03	3.04	-NA-	-23.16	-9.22	-28.70	1.68	50.52	27.35	3.87	31.22	50.52	141.98	221.65
HBR Realty Empreendimentos Imobiliaros	Rental	Diversified	Non REIT	4.40	31	0.03	0.03	0.00	-NA-	-NA-	-NA-	-NA-	-30.93	13.70	16.09	0.00	16.09	-2.44	38.27	38.27
BR Properties	Rental	Industrial/Office Mixed	Non REIT	61.17	13	0.01	0.01	0.17	-NA-	-5.77	-4.29	-11.04	-33.57	-28.65	-3.59	0.00	-3.59	-35.98	808.51	1,394.34
<b>FTSE EPRA Nareit Emerging Brazil Index Total</b>					<b>6,137</b>	<b>5.32</b>	<b>5.23</b>	<b>2.85</b>												



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-23	EUR (mln)	May-23	May-23	May-23	May-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-23	May-23	May-23	May-23	-YTD
Parque Arauco SA	Rental	Retail	Non REIT	1,140.0	886	0.77	0.75	2.19	9.94	1.98	-7.30	-4.25	45.75	3.10	-0.35	2.19	1.84	7.68	27.99	32.73
Cencosud Shopping SA	Rental	Retail	Non REIT	1,265.0	705	0.61	0.60	6.72	-NA-	-NA-	-NA-	-NA-	53.93	0.78	-1.60	1.94	0.34	-3.65	38.15	38.15
Plaza SA	Rental	Retail	Non REIT	1,025.0	352	0.31	0.30	2.43	-NA-	-NA-	-NA-	-2.05	29.87	-1.83	-1.29	0.00	-1.29	-3.12	34.16	35.30
<b>FTSE EPRA Nareit Emerging Chile Index Total</b>					<b>1,943</b>	<b>1.69</b>	<b>1.65</b>	<b>3.88</b>												

**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-23	EUR (mln)	May-23	May-23	May-23	May-23	May-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-23	May-23	May-23	-YTD	
China Resources Land Ltd	Non-Rental	Diversified	Non REIT	29.30	9,664	8.40	8.21	5.77	-NA-	4.42	4.54	3.33	-11.45	-18.16	-19.51	0.00	-19.51	-18.04	31.41	35.53	
China Overseas Land & Investment Ltd.	Non-Rental	Diversified	Non REIT	15.88	7,289	6.33	6.20	7.30	18.03	-0.65	-4.76	-6.58	-25.26	-16.24	-19.96	0.00	-19.96	-22.91	30.00	36.10	
Longfor Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	15.06	3,438	2.99	2.92	11.38	-NA-	5.36	-1.75	-17.70	-57.03	-32.01	-29.46	0.00	-29.46	-38.02	50.82	77.65	
China Vanke Co., Ltd (H)	Non-Rental	Residential	Non REIT	10.34	2,727	2.37	2.32	11.05	-NA-	-NA-	-11.43	-17.55	-33.86	-16.48	-15.38	0.00	-15.38	-34.56	36.87	44.01	
Hang Lung Properties Ltd.	Non-Rental	Diversified	Non REIT	12.40	2,694	2.34	2.29	6.29	5.50	-3.07	-1.83	-3.34	-10.10	-11.44	-13.41	4.19	-9.22	-14.81	25.52	29.98	
Country Garden Holdings	Non-Rental	Residential	Non REIT	1.44	2,238	1.95	1.90	23.80	-NA-	-0.43	-25.91	-35.68	-68.67	-34.84	-28.36	0.00	-28.36	-46.07	72.45	113.04	
C&D International Investment Group	Non-Rental	Diversified	Non REIT	19.68	1,707	1.48	1.45	11.69	-NA-	-NA-	-NA-	40.78	16.45	-23.57	-18.17	0.00	-18.17	-13.49	45.49	49.20	
Yuexiu Property (Red Chip)	Non-Rental	Residential	Non REIT	8.48	1,644	1.43	1.40	5.87	11.82	5.47	10.41	21.82	20.54	-24.82	-21.37	0.00	-21.37	-5.81	29.29	33.10	
China Vanke (A) (SC SZ)	Non-Rental	Residential	Non REIT	14.24	1,276	1.11	1.08	6.85	-NA-	-NA-	-NA-	-12.05	-14.56	-6.56	-5.94	0.00	-5.94	-21.76	30.04	31.36	
Kerry Properties Limited	Non-Rental	Diversified	Non REIT	17.10	1,221	1.06	1.04	7.89	10.76	5.28	-6.34	9.75	-14.00	-14.71	-15.35	0.00	-15.35	0.59	27.91	29.44	
GDS Holdings	Rental	Data Centers	Non REIT	9.66	1,083	0.94	0.92	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-49.16	-36.03	0.00	-36.03	-52.88	51.95	51.95	
CapitaLand China Trust Management	Rental	Diversified	REIT	1.00	786	0.68	0.67	7.50	-NA-	-NA-	-2.00	-1.84	-7.33	-10.71	-9.91	0.00	-9.91	-7.68	25.72	35.83	
Greentown China Holdings	Non-Rental	Residential	Non REIT	7.35	760	0.66	0.65	7.31	-NA-	-4.03	-5.20	3.41	-42.01	-27.80	-21.81	0.00	-21.81	-35.53	48.13	56.70	
Hopson Development Holdings	Non-Rental	Diversified	Non REIT	6.63	637	0.55	0.54	7.54	-NA-	2.54	17.12	18.84	-35.19	-7.66	-4.74	0.00	-4.74	-13.67	42.67	59.32	
China Overseas Grand Oceans Group (Red Chip)	Non-Rental	Diversified	Non REIT	3.51	509	0.44	0.43	10.26	-NA-	-NA-	6.59	2.91	-3.25	1.74	-22.52	0.00	-22.52	3.54	45.11	47.78	
CIFI Holdings (Group) (P Chip)	Non-Rental	Residential	Non REIT	0.76	504	0.44	0.43	23.32	-NA-	-NA-	-15.25	-29.63	-74.26	0.00	0.00	0.00	0.00	-30.91	64.06	95.67	
Poly Property Group (Red Chip)	Non-Rental	Diversified	Non REIT	1.74	414	0.36	0.35	7.76	-NA-	-7.28	-8.16	-3.61	-0.27	0.58	-14.71	0.00	-14.71	-0.57	34.01	33.52	
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	1.89	412	0.36	0.35	6.88	-15.39	-27.57	-10.87	-10.50	-35.05	-3.26	-8.25	0.00	-8.25	-1.79	31,693	60.98	
Shui On Land	Non-Rental	Diversified	Non REIT	0.94	389	0.34	0.33	12.77	-NA-	-5.34	-8.56	-2.68	-4.50	-1.05	-1.05	0.00	-1.05	-5.05	25.70	24.88	
K Wah International Holdings Ltd.	Non-Rental	Diversified	Non REIT	2.58	387	0.34	0.33	8.14	-NA-	-0.36	-7.27	0.42	-6.06	-7.53	-4.80	0.00	-4.80	-4.80	26.35	19.22	
Shenzhen Investment	Non-Rental	Diversified	Non REIT	1.38	386	0.34	0.33	7.97	-NA-	-2.77	-7.87	-8.18	-11.83	-0.72	-8.61	0.00	-8.61	2.99	26.90	28.03	
Yanlord Land Group	Non-Rental	Diversified	Non REIT	0.77	349	0.30	0.30	8.89	-NA-	-2.02	-9.31	-4.14	-31.70	-15.93	-10.00	0.00	-10.00	-25.00	25.36	20.10	
Cosmopolitan International Holdings	Non-Rental	Diversified	Non REIT	1.29	284	0.25	0.24	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-9.79	-11.64	0.00	-11.64	-21.82	41.77	41.77	
Radiance Holdings Group (P Chip)	Non Rental	Residential	Non REIT	3.57	276	0.24	0.23	4.48	-NA-	-NA-	-NA-	-NA-	-6.52	-19.78	-12.07	0.00	-12.07	-5.80	33.75	33.75	
Gemdale Properties and Investment	Non-Rental	Diversified	Non REIT	0.41	275	0.24	0.23	17.15	-NA-	-NA-	-6.53	-18.09	-36.80	-24.07	-21.15	0.00	-21.15	-35.94	35.77	34.46	
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.74	268	0.23	0.23	8.79	-NA-	-NA-	-NA-	5.28	-1.76	0.00	3.47	0.00	3.47	0.40	25.52	14.01	
Agile Property Holdings	Non-Rental	Diversified	Non REIT	1.20	241	0.21	0.21	0.00	-NA-	-3.58	-22.07	-29.44	-63.96	-31.43	-24.53	0.00	-24.53	-48.05	46.17	53.71	
C&D Property Management Group (Red Chip)	Non-Rental	Diversified	Non REIT	3.93	226	0.20	0.19	1.53	-NA-	-NA-	-NA-	-NA-	-NA-	-22.18	-14.38	0.00	-14.38	-NA-	25.20	25.20	
Guangzhou R&F Properties	Non-Rental	Diversified	Non REIT	1.17	223	0.19	0.19	0.00	-NA-	-7.28	-22.14	-30.63	-58.06	-30.77	-24.52	0.00	-24.52	-38.42	46.34	59.79	
Midea Real Estate Holding (P Chip)	Non-Rental	Diversified	Non REIT	6.83	178	0.15	0.15	11.71	-NA-	-NA-	-NA-	-11.84	-38.57	-20.52	-26.95	8.56	-18.39	-36.63	59.65	64.64	
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Residential	Non REIT	0.47	166	0.14	0.14	18.32	-NA-	-11.32	-NA-	-26.39	-65.83	-46.63	-31.16	0.00	-31.16	-56.42	44.30	57.19	
Powerlong Real Estate Holdings	Non-Rental	Diversified	Non REIT	0.89	150	0.13	0.13	31.46	-NA-	5.04	-14.46	-15.50	-53.08	-34.56	-27.05	0.00	-27.05	-43.31	53.78	76.43	
KWG Group Holding	Non-Rental	Diversified	Non REIT	0.62	100	0.09	0.09	0.00	-NA-	-2.82	-21.24	-39.98	-74.90	-50.40	-39.81	0.00	-39.81	-66.67	59.39	85.89	
China SCE Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	0.48	98	0.09	0.08	37.11	-NA-	-NA-	-19.44	-30.06	-53.02	-33.56	-24.22	0.00	-24.22	-50.51	44.38	58.28	
Beijing North Star (A) (SC SH)	Non-Rental	Diversified	Non REIT	1.97	48	0.04	0.04	0.51	-NA-	-NA-	-NA-	-7.83	-14.29	1.03	0.51	0.00	0.51	-3.43	22.88	24.82	
<b>FTSE EPRA Nareit Emerging China Index Total</b>					<b>43,046</b>	<b>37.41</b>	<b>36.59</b>	<b>8.65</b>													

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-23	EUR (mln)	May-23	May-23	May-23	May-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-23	May-23	May-23	-YTD	
CTP N.V.	Rental	Industrial	Non REIT	12.00	1,233	1.07	1.05	3.75	-NA-	-NA-	-NA-	-NA-	-4.96	2.60	0.84	0.00	0.84	10.78	28.22	28.22
<b>FTSE EPRA Nareit Emerging Czech Republic Index Total</b>					<b>1,233</b>	<b>1.07</b>	<b>1.05</b>	<b>3.75</b>												

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-23	EUR (mln)	May-23	May-23	May-23	May-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-23	May-23	May-23	-YTD	
DLF	Non-Rental	Diversified	Non REIT	474.90	3,339	2.90	2.84	0.63	-NA-	9.62	18.22	47.22	38.30	33.14	11.43	0.00	11.43	26.64	43.83	36.39
Embassy Office Parks REIT	Rental	Office	REIT	307.99	2,127	1.85	1.81	7.05	-NA-	-NA-	-NA-	-NA-	-16.46	0.46	-6.58	1.70	-4.88	-5.10	14.24	14.24
Macrotech Developers	Non-Rental	Diversified	Non REIT	545.45	1,385	1.20	1.18	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	17.26	17.44	0.00	17.44	0.01	38.45	38.45
Oberoi Realty	Non-Rental	Diversified	Non REIT	930.75	1,239	1.08	1.05	0.32	-NA-	-NA-	13.04	42.93	15.89	10.46	1.71	0.00	1.71	7.24	32.47	32.39
Brigade Enterprises	Non-Rental	Diversified	Non REIT	562.60	781	0.68	0.66	0.27	-NA-	-NA-	-NA-	-NA-	21.40	18.52	12.09	0.00	12.09	20.98	25.54	25.54
CapitalLand India Trust	Rental	Office	Non REIT	1.06	626	0.54	0.53	7.73	-NA-	-NA-	-NA-	-2.70	0.17	-2.75	-2.75	0.00	-2.75	-2.73	23.46	17.04
Prestige Estates	Non-Rental	Residential	Non REIT	483.25	591	0.51	0.50	0.31	-NA-	11.36	14.61	45.94	12.96	19.85	-1.52	0.00	-1.52	4.25	39.30	37.35
Brookfield India Real Estate Trust REIT	Rental	Industrial/Office Mixed	REIT	274.96	477	0.41	0.41	5.49	-NA-	-NA-	-NA-	-NA-	-8.26	0.05	-0.37	1.81	1.44	-1.09	13.55	13.55
MindSpace Business Parks REIT	Rental	Office	REIT	305.50	425	0.37	0.36	6.25	-NA-	-NA-	-NA-	-NA-	-NA-	-5.13	-3.78	1.51	-2.27	-5.74	17.73	17.73
<b>FTSE EPRA Nareit Emerging India Index Total</b>					<b>10,989</b>	<b>9.54</b>	<b>9.34</b>	<b>2.55</b>												

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-23	EUR (mln)	May-23	May-23	May-23	May-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-23	May-23	May-23	-YTD	
Pakuwon Jati Tbk PT	Non-Rental	Diversified	Non REIT	468.00	674	0.59	0.57	0.85	27.17	1.54	-2.83	9.25	-7.45	3.08	-3.70	0.00	-3.70	2.63	33.49	28.27
Bumi Serpong Damai PT	Non-Rental	Diversified	Non REIT	1,050.0	587	0.51	0.50	0.00	-NA-	-7.09	-9.24	18.25	11.11	7.14	-1.41	0.00	-1.41	14.13	30.81	28.09
Summarecon	Non-Rental	Diversified	Non REIT	640.00	493	0.43	0.42	0.94	16.69	-7.23	-7.81	11.66	-7.71	20.75	14.29	0.00	14.29	5.79	43.02	35.57
First Real Estate Investment Trust	Rental	Healthcare	REIT	0.26	202	0.18	0.17	10.20	-NA-	-0.91	-13.73	-23.93	-1.40	0.46	-5.56	2.30	-3.26	3.00	31.46	44.85
<b>FTSE EPRA Nareit Emerging Indonesia Index Total</b>					<b>1,957</b>	<b>1.71</b>	<b>1.66</b>	<b>1.58</b>												

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-23	EUR (mln)	May-23	May-23	May-23	May-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-23	May-23	May-23	-YTD	
Mabaneer	Rental	Diversified	Non REIT	741.00	1,427	1.24	1.21	1.78	-NA-	-NA-	-NA-	14.91	-4.47	9.96	-2.50	0.00	-2.50	-5.60	40,046.	41,374.5
<b>FTSE EPRA Nareit Emerging Kuwait Index Total</b>					<b>1,427</b>	<b>1.24</b>	<b>1.21</b>	<b>1.78</b>												

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-23	EUR (mln)	May-23	May-23	May-23	May-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-23	May-23	May-23	-YTD	
Sunway Real Estate Investment Trust	Rental	Diversified	REIT	1.63	647	0.56	0.55	5.66	-NA-	-NA-	4.97	4.14	10.40	1.87	1.24	0.00	1.24	15.07	13.68	12.83
Axis REIT	Rental	Industrial/Office Mixed	REIT	1.85	500	0.43	0.43	5.07	-NA-	-NA-	-NA-	1.28	-2.81	-0.51	-2.63	1.08	-1.55	4.63	11.76	11.05
Mah Sing Group BHD	Non-Rental	Diversified	Non REIT	0.59	188	0.16	0.16	4.45	10.47	-9.71	-NA-	-NA-	-2.89	0.85	-1.65	0.00	-1.65	5.31	34.67	44.44
<b>FTSE EPRA Nareit Emerging Malaysia Index Total</b>					<b>1,335</b>	<b>1.15</b>	<b>1.14</b>	<b>5.27</b>												

**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-23	EUR (mln)	May-23	May-23	May-23	May-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-23	May-23	May-23	-YTD	
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	25.68	3,896	3.39	3.31	8.03	-NA-	-0.96	4.97	22.49	36.02	3.57	3.38	1.57	4.95	18.36	25.28	21.85
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	56.12	1,930	1.68	1.64	2.27	-NA-	8.18	18.32	23.01	40.09	-0.86	-1.18	0.00	-1.18	20.75	21.51	18.90
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	59.61	1,694	1.47	1.44	4.94	-NA-	-NA-	20.68	20.07	22.63	-8.59	-4.03	0.00	-4.03	9.30	17.45	19.23
PLA Administradora Industrial S. de R.L. de	Rental	Industrial	REIT	32.17	1,313	1.14	1.12	5.76	-NA-	-NA-	8.73	11.38	15.53	-1.84	-4.54	1.39	-3.15	18.01	19.53	16.79
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	30.01	1,148	1.00	0.98	9.73	-NA-	3.18	12.61	15.25	23.64	5.08	1.52	0.14	1.66	10.52	22.40	19.23
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	22.17	280	0.24	0.24	9.83	-NA-	-NA-	1.59	11.83	2.84	-5.09	-7.32	2.51	-4.81	-0.04	21.14	18.84
<b>FTSE EPRA Nareit Emerging Mexico Index Total</b>					<b>10,260</b>	<b>8.92</b>	<b>8.73</b>	<b>6.39</b>												



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-23	EUR (mln)	May-23	May-23	May-23	May-23	May-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-23	May-23	May-23	-YTD
SM Prime Holdings	Non-Rental	Diversified	Non REIT	32.70	5,807	5.05	4.94	0.72	13.38	5.78	-1.88	3.37	-10.74	0.42	-3.68	0.70	-2.98	-7.22	23.59	23.61
Ayala Land	Non-Rental	Diversified	Non REIT	26.30	3,271	2.84	2.78	1.08	10.57	-1.68	-6.95	-5.52	-10.19	-0.75	-1.31	0.00	-1.31	-14.13	25.13	29.28
Robinson's Land Corporation	Rental	Diversified	Non REIT	13.90	449	0.39	0.38	3.74	14.27	-2.23	-6.01	1.97	-25.67	-1.90	-3.61	3.61	0.00	-3.61	28.41	28.61
Megaworld Corporation	Non-Rental	Residential	Non REIT	2.04	386	0.34	0.33	3.01	8.96	-4.07	-13.76	-8.53	-23.86	2.00	2.00	0.00	2.00	2.00	29.76	29.54
Areit	Rental	DIVERSIFIED	REIT	33.00	328	0.29	0.28	6.12	-NA-	-NA-	-NA-	-NA-	-13.53	2.66	-2.08	1.54	-0.54	-3.84	24.62	24.62
<b>FTSE EPRA Nareit Emerging Philippines Index Total</b>					<b>10,242</b>	<b>8.91</b>	<b>8.71</b>	<b>1.23</b>												

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-23	EUR (mln)	May-23	May-23	May-23	May-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-23	May-23	May-23	-YTD	
Barwa Real Estate	Rental	Diversified	Non REIT	2.57	1,416	1.23	1.20	6.82	-NA-	-NA-	-NA-	-NA-	-18.88	-1.46	2.68	0.00	2.68	-4.56	15.20	15.20
<b>FTSE EPRA Nareit Emerging Qatar Index Total</b>					<b>1,416</b>	<b>1.23</b>	<b>1.20</b>	<b>6.82</b>												

**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-23	EUR (mln)	May-23	May-23	May-23	May-23	May-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-23	May-23	May-23	-YTD
Arabian Centres	Rental	Retail	Non REIT	20.62	829	0.72	0.70	7.27	-NA-	-NA-	-NA-	12.48	21.27	6.02	-4.98	0.00	-4.98	21.70	26.33	18.39
Jadwa REIT Saudi Fund	Rental	Diversified	REIT	13.80	607	0.53	0.52	5.80	-NA-	-NA-	-NA-	12.95	10.45	8.19	2.53	1.49	4.02	10.08	20.22	16.99
Riyad REIT	Rental	Diversified	REIT	9.00	332	0.29	0.28	7.67	-NA-	-NA-	-NA-	11.31	-11.59	0.54	-2.39	0.00	-2.39	-6.38	17.26	15.77
Al Rajhi REIT	Rental	Diversified	REIT	9.72	270	0.23	0.23	8.33	-NA-	-NA-	-NA-	11.92	2.23	2.07	-1.52	1.52	0.00	4.19	15.93	15.81
Derayah REIT Fund Units	Rental	Diversified	REIT	9.69	261	0.23	0.22	6.11	-NA-	-NA-	-NA-	-NA-	-12.57	-0.99	-1.32	0.00	-1.32	-1.76	10.63	10.63
Sedco Capital REIT	Rental	Diversified	REIT	9.37	169	0.15	0.14	7.40	-NA-	-NA-	-NA-	10.05	-7.17	-7.15	-6.86	1.55	-5.31	-5.94	19.79	18.08
Alkhabeer Capital	Rental	Diversified	REIT	6.79	167	0.15	0.14	6.77	-NA-	-NA-	-NA-	-NA-	-15.80	3.84	0.30	1.55	1.85	-7.89	13.31	13.31
Bonyan REIT Fund	Rental	Diversified	REIT	9.46	154	0.13	0.13	6.98	-NA-	-NA-	-NA-	-NA-	1.46	6.30	-2.97	3.38	0.41	6.88	10.77	10.77
Musharaka REIT Units	Rental	Diversified	REIT	7.56	148	0.13	0.13	6.61	-NA-	-NA-	-NA-	5.63	-17.76	-2.20	-1.05	0.00	-1.05	-12.32	16.95	14.86
Jadwa REIT Al Haramain Fund	Rental	Lodging & Resorts	REIT	7.38	122	0.11	0.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	4.98	-3.78	0.00	-3.78	7.58	18.74	18.74
Alinma Retail REIT Fund	Rental	Retail	REIT	5.09	112	0.10	0.10	4.42	-NA-	-NA-	-NA-	-NA-	-16.95	6.86	0.00	0.00	0.00	6.43	13.20	13.20
AL Maather REIT	Rental	Diversified	REIT	9.00	106	0.09	0.09	6.89	-NA-	-NA-	-NA-	-NA-	7.85	4.65	-0.88	0.00	-0.88	9.81	16.92	16.92
Alahli Reit Fund Units	Rental	Diversified	REIT	9.27	100	0.09	0.08	7.01	-NA-	-NA-	-NA-	11.16	-12.52	-2.63	-5.21	0.00	-5.21	-5.25	22.60	20.03
Taleem Reit Units	Rental	Specialty	REIT	11.00	85	0.07	0.07	6.18	-NA-	-NA-	-NA-	-NA-	-3.95	2.57	-3.51	1.40	-2.11	-4.07	17.82	17.82
Mefic REIT Units	Rental	Diversified	REIT	5.17	75	0.07	0.06	0.97	-NA-	-NA-	-NA-	-NA-	-NA-	5.51	1.37	0.00	1.37	8.39	10.16	10.16
Mulkia Gulf Real Estate REIT	Rental	Diversified	REIT	7.44	69	0.06	0.06	6.99	-NA-	-NA-	-NA-	-NA-	-NA-	2.99	-0.80	0.00	-0.80	-0.65	6.72	6.72
SICO Saudi REIT Units	Rental	Lodging & Resorts	REIT	5.75	61	0.05	0.05	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	5.50	-0.17	0.00	-0.17	2.86	15.42	15.42
AlJazira REIT Units	Rental	Industrial	REIT	17.94	53	0.05	0.05	3.51	-NA-	-NA-	-NA-	-NA-	-14.24	11.43	8.33	0.00	8.33	0.56	21.03	21.03
<b>FTSE EPRA Nareit Emerging Saudi Arabia Index Total</b>					<b>3,721</b>	<b>3.25</b>	<b>3.15</b>	<b>6.34</b>												

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-23	EUR (mln)	May-23	May-23	May-23	May-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-23	May-23	May-23	-YTD	
Growthpoint Management Services	Rental	Diversified	REIT	11.69	1,877	1.63	1.60	11.22	-NA-	-0.65	-6.42	6.80	-9.71	-5.57	-8.17	0.00	-8.17	-15.18	30.89	24.16
Redefine Properties	Rental	Diversified	REIT	3.12	974	0.85	0.83	12.69	-NA-	-2.51	-11.89	31.38	-14.32	-8.70	-19.59	5.24	-14.35	-21.44	44.35	39.20
Hyprop Investments Ltd	Rental	Retail	REIT	30.18	510	0.44	0.43	9.73	-NA-	-NA-	-NA-	-NA-	-10.47	1.62	-5.51	0.00	-5.51	-10.29	30.88	30.88
MAS PLC	Rental	Retail	Non REIT	22.42	489	0.42	0.42	6.73	-NA-	-NA-	2.17	-NA-	-NA-	15.03	3.80	0.00	3.80	13.23	23.34	17.60
Equites Property Fund Ltd	Rental	Industrial	REIT	12.00	427	0.37	0.36	14.13	-NA-	-NA-	-NA-	-0.32	-29.07	-16.20	-23.08	5.64	-17.44	-23.51	17.76	19.22
Attacq Limited	Rental	Diversified	REIT	8.00	266	0.23	0.23	9.88	-NA-	-NA-	-10.07	22.34	29.26	-5.04	-11.11	0.00	-11.11	10.53	40.91	37.97
Stor-Age Property REIT	Rental	Self Storage	REIT	12.66	236	0.20	0.20	9.11	-NA-	-NA-	-NA-	-NA-	-6.48	-1.48	-3.87	0.00	-3.87	-8.39	11.63	11.63
SA Corporate Real Estate Fund	Rental	Diversified	REIT	1.81	212	0.18	0.18	13.34	-NA-	0.23	-7.81	33.87	-5.02	-6.25	-3.21	0.00	-3.21	-19.93	28.63	26.15
Investec Property Ord Shs	Rental	Industrial/Office Mixed	REIT	7.54	212	0.18	0.18	13.73	-NA-	-NA-	-NA-	-NA-	-30.39	-8.61	-14.32	0.00	-14.32	-21.29	20.62	20.62
Emira Property Fund	Rental	Diversified	REIT	9.15	105	0.09	0.09	14.17	-NA-	2.74	0.15	30.77	0.64	-9.50	-8.86	0.00	-8.86	-4.62	34.36	25.51
<b>FTSE EPRA Nareit Emerging South Africa Index Total</b>					<b>5,307</b>	<b>4.59</b>	<b>4.52</b>	<b>11.25</b>												

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-23	EUR (mln)	May-23	May-23	May-23	May-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-23	May-23	May-23	-YTD	
Highwealth Construction	Non-Rental	Residential	Non REIT	42.60	1,680	1.46	1.43	8.55	-NA-	-NA-	-NA-	-NA-	19.55	3.52	1.31	0.00	1.31	5.71	15.37	15.37
<b>FTSE EPRA Nareit Emerging Taiwan Index Total</b>					<b>1,680</b>	<b>1.46</b>	<b>1.43</b>	<b>8.55</b>												

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-23	EUR (mln)	May-23	May-23	May-23	May-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-23	May-23	May-23	-YTD		
Central Pattana Public Company Limited	Rental	Diversified	Non REIT	67.50	5,043	4.38	4.29	1.70	17.74	3.15	-1.40	12.41	6.85	-1.82	-0.74	0.00	-0.74	-3.31	26.01	31.03	
AP Thailand	Non-Rental	Residential	Non REIT	11.60	715	0.62	0.61	5.60	8.29	7.50	8.80	33.57	9.38	2.08	-7.94	5.16	-2.78	5.60	30.92	19.39	
Supalai PLC	Non-Rental	Residential	Non REIT	20.20	681	0.59	0.58	7.18	12.89	1.70	-1.55	14.04	-0.98	-9.01	-4.72	0.00	-4.72	-16.87	21.76	19.79	
Sansiri	Non-Rental	Residential	Non REIT	1.74	673	0.58	0.57	8.62	3.99	-4.30	4.71	36.64	65.79	0.00	-8.42	0.00	-8.42	5.11	33.50	39.67	
Pruksa Holding	Non-Rental	Residential	Non REIT	12.40	191	0.17	0.16	7.74	-NA-	-2.27	-3.79	8.69	-1.04	-0.80	0.00	0.00	0.00	-1.14	35.02	21.95	
<b>FTSE EPRA Nareit Emerging Thailand Index Total</b>					<b>7,304</b>	<b>6.34</b>	<b>6.21</b>	<b>3.39</b>													

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-23	EUR (mln)	May-23	May-23	May-23	May-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-23	May-23	May-23	-YTD		
Emlak Konut	Non-Rental	Residential	REIT	7.11	598	0.52	0.51	3.36	-NA-	9.56	30.05	72.10	156.06	18.72	18.30	0.00	18.30	-15.82	38.96	48.94	
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	8.90	172	0.15	0.15	0.00	17.49	23.81	54.84	74.67	-39.66	-1.98	8.14	0.00	8.14	-16.35	51.00	75.12	
Ozak GYO Real Estate Investment Trust	Non-Rental	Diversified	REIT	12.35	106	0.09	0.09	0.00	-NA-	-NA-	-NA-	-NA-	152.56	1.06	15.10	0.00	15.10	-39.76	50.82	50.82	
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	5.06	87	0.08	0.07	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-2.13	17.67	0.00	17.67	-35.54	36.37	36.37	
Alarko G.Yat.Ort	Rental	Diversified	REIT	57.60	78	0.07	0.07	3.04	-NA-	-NA-	-NA-	-NA-	-NA-	-7.19	-1.96	0.00	-1.96	-29.18	31.34	31.34	
<b>FTSE EPRA Nareit Emerging Turkey Index Total</b>					<b>1,042</b>	<b>0.91</b>	<b>0.89</b>	<b>2.16</b>													

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-23	EUR (mln)	May-23	May-23	May-23	May-23	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	May-23	May-23	May-23	-YTD	
ALDAR PROPERTIES PJSC	Non-Rental	Diversified	Non REIT	5.10	4,616	4.01	3.92	3.14	-NA-	-NA-	-NA-	-NA-	-0.57	9.68	-5.56	0.00	-5.56	18.74	25.99	25.99
Emaar Development PJSC	Non-Rental	Residential	Non REIT	5.19	1,113	0.97	0.95	10.02	-NA-	-NA-	2.41	43.31	29.19	3.63	-5.81	0.00	-5.81	29.48	33.79	28.35
<b>FTSE EPRA Nareit Emerging UAE Index Total</b>					<b>5,730</b>	<b>4.98</b>	<b>4.87</b>	<b>4.47</b>												



Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	EUR	3,145.88	76,553.63	66.53	6.04	-NA-	0.03	-9.62	-13.42	-25.56	-10.10	-8.93	-16.24	20.43	22.17
Emerging Turkey Index	EUR	1,236.89	1,042.01	0.91	2.16	-NA-	-8.99	-0.07	17.26	21.07	2.88	11.28	-29.45	41.77	50.24
Emerging Malaysia Index	EUR	1,778.91	1,335.37	1.16	5.27	-NA-	-6.19	-6.42	-0.53	-1.24	-1.77	-0.16	4.80	16.48	12.98
Emerging Taiwan Index	EUR	4,212.85	1,680.18	1.46	8.55	-NA-	3.60	4.21	-NA-	4.53	4.54	4.96	5.85	16.45	16.37
Emerging South Africa Index	EUR	1,935.52	5,306.80	4.61	11.25	-NA-	-3.55	-15.33	13.77	-29.05	-13.57	-13.21	-26.09	31.35	26.78
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	EUR	1,118.19	18,340.54	15.94	4.94	-NA-	-3.34	6.52	16.89	29.98	9.55	9.52	25.48	27.16	22.73
Emerging Philippines Index	EUR	6,053.68	10,241.85	8.90	1.23	-NA-	0.36	-4.95	-3.48	-18.17	-1.31	-0.01	-9.74	22.57	23.58
Emerging Saudi Arabia Index	EUR	4,816.56	3,720.63	3.23	6.34	-NA-	-NA-	-NA-	8.99	-0.64	5.68	2.26	4.65	18.72	13.12
Emerging EMEA	EUR	2,270.12	20,167.96	17.53	6.38	-NA-	-0.34	-7.58	15.83	-10.65	0.78	-2.98	-5.38	22.97	14.83
Emerging Brazil Index	EUR	1,135.13	6,137.00	5.33	2.85	-NA-	-6.84	0.35	4.32	7.34	25.69	19.10	29.30	39.23	35.57
Emerging Index	EUR	2,486.38	115,062.13	100.00	5.92	-NA-	0.07	-6.72	-6.60	-17.25	-5.60	-5.37	-9.55	17.79	16.54
Emerging Europe	EUR	957.88	2,567.61	2.23	2.91	-NA-	-1.61	8.32	8.59	10.11	4.37	6.53	-9.73	25.37	25.73
Emerging India Index	EUR	1,331.50	10,989.37	9.55	2.55	-NA-	5.48	8.79	24.46	2.08	15.16	7.41	7.69	31.06	20.16
Emerging China Index	EUR	3,262.52	43,045.94	37.41	8.65	-NA-	0.50	-13.91	-21.82	-36.53	-18.90	-16.30	-25.34	27.51	34.34
Emerging Indonesia Index	EUR	1,190.19	1,956.56	1.70	1.58	-NA-	-12.20	-12.02	3.07	-3.71	9.83	2.47	10.35	32.15	26.41
Emerging Mexico Index	EUR	278.59	10,260.34	8.92	6.39	-NA-	-1.29	15.53	32.39	44.84	3.39	5.76	27.62	27.39	18.34
Emerging Czech Republic Index	EUR	778.58	1,233.18	1.07	3.75	-NA-	-7.39	-NA-	11.66	3.24	2.69	0.84	10.88	30.18	24.64
Emerging Thailand Index	EUR	13,570.09	7,304.36	6.35	3.39	-NA-	3.07	0.84	13.24	8.51	-1.53	-0.18	-3.52	24.12	25.22
Emerging Chile Index	EUR	4,022.07	1,943.20	1.69	3.88	-NA-	-NA-	-8.64	-0.01	48.84	0.29	2.77	6.15	88.33	36.10
Emerging UAE Index	EUR	8,065.80	5,729.74	4.98	4.47	-NA-	7.74	8.77	37.80	4.86	10.28	-2.28	21.06	27.83	26.18
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	2,775.56	17,600.34	15.30	6.88	-NA-	0.68	-8.70	17.96	-12.23	0.28	-4.22	-4.71	24.61	15.37
Emerging Kuwait Index	EUR	5,148.28	1,427.45	1.24	1.78	-NA-	-NA-	-NA-	16.67	-4.50	11.73	0.51	-6.02	21.34	21.70
Emerging Qatar Index	EUR	2,947.96	1,415.72	1.23	6.82	-NA-	-NA-	-NA-	-NA-	-18.42	0.42	6.33	-4.38	16.94	16.94

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	USD	2,645.16	81,613.83	66.53	6.04	-NA-	-1.90	-11.24	-14.63	-25.92	-11.78	-12.06	-16.33	22.78	25.40
Emerging Turkey Index	USD	940.47	1,110.89	0.91	2.16	-NA-	-10.75	-1.86	15.62	20.49	0.95	7.46	-29.53	42.25	52.11
Emerging Malaysia Index	USD	1,352.48	1,423.64	1.16	5.27	-NA-	-8.00	-8.11	-1.93	-1.71	-3.61	-3.59	4.68	17.39	14.44
Emerging Taiwan Index	USD	3,078.98	1,791.24	1.46	8.55	-NA-	1.19	1.54	-NA-	4.03	2.58	1.36	5.73	17.29	16.97
Emerging South Africa Index	USD	1,471.60	5,657.58	4.61	11.25	-NA-	-5.41	-16.85	12.17	-29.39	-15.19	-16.19	-26.17	32.84	29.91
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	USD	940.10	19,552.85	15.94	4.94	-NA-	-5.21	4.61	15.24	29.36	7.50	5.76	25.34	28.57	24.44
Emerging Philippines Index	USD	4,602.70	10,918.83	8.90	1.23	-NA-	-1.58	-6.66	-4.84	-18.56	-3.16	-3.44	-9.83	23.73	26.40
Emerging Saudi Arabia Index	USD	4,049.91	3,966.57	3.23	6.34	-NA-	-NA-	-NA-	7.45	-1.12	3.71	-1.25	4.54	18.51	13.02
Emerging EMEA	USD	1,909.05	21,501.06	17.53	6.38	-NA-	-2.27	-9.24	14.20	-11.08	-1.10	-6.31	-5.48	24.03	16.57
Emerging Brazil Index	USD	863.05	6,542.66	5.33	2.85	-NA-	-8.64	-1.46	2.86	6.82	23.33	15.01	29.16	40.34	36.48
Emerging Index	USD	2,090.63	122,667.74	100.00	5.92	-NA-	-1.86	-8.40	-7.91	-17.64	-7.37	-8.62	-9.65	20.11	19.67
Emerging Europe	USD	805.43	2,737.33	2.23	2.91	-NA-	-3.52	6.38	7.06	9.59	2.41	2.87	-9.83	26.23	28.52
Emerging India Index	USD	1,012.33	11,715.77	9.55	2.55	-NA-	3.44	6.84	22.71	1.59	13.00	3.72	7.57	31.17	20.12
Emerging China Index	USD	2,480.64	45,891.28	37.41	8.65	-NA-	-1.45	-15.46	-22.92	-36.84	-20.42	-19.17	-25.42	30.18	37.84
Emerging Indonesia Index	USD	904.94	2,085.89	1.70	1.58	-NA-	-13.90	-13.60	1.62	-4.17	7.77	-1.05	10.23	32.16	26.95
Emerging Mexico Index	USD	211.82	10,938.54	8.92	6.39	-NA-	-3.20	13.46	30.52	44.14	1.46	2.13	27.48	28.17	20.03
Emerging Czech Republic Index	USD	807.09	1,314.69	1.07	3.75	-NA-	-7.26	-NA-	10.09	2.74	0.77	-2.62	10.76	31.45	27.17
Emerging Thailand Index	USD	10,317.48	7,787.18	6.35	3.39	-NA-	1.08	-0.97	11.64	7.99	-3.37	-3.60	-3.63	25.24	27.06
Emerging Chile Index	USD	3,232.52	2,071.65	1.69	3.88	-NA-	-NA-	-10.28	-1.42	48.13	-1.59	-0.76	6.04	65.17	38.62
Emerging UAE Index	USD	6,309.32	6,108.47	4.98	4.47	-NA-	5.65	6.81	35.86	4.35	8.21	-5.63	20.93	27.80	25.71
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	2,334.11	18,763.73	15.30	6.88	-NA-	-1.27	-10.34	16.30	-12.65	-1.59	-7.51	-4.81	25.57	16.68
Emerging Kuwait Index	USD	4,328.83	1,521.81	1.24	1.78	-NA-	-NA-	-NA-	15.03	-4.96	9.64	-2.94	-6.12	19.73	19.84
Emerging Qatar Index	USD	2,478.74	1,509.30	1.23	6.82	-NA-	-NA-	-NA-	-NA-	-18.81	-1.46	2.68	-4.49	14.87	14.87

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	GBP	3,439.52	65,849.47	66.53	6.04	-NA-	0.09	-9.97	-14.71	-24.67	-11.99	-10.81	-18.80	20.41	22.25
Emerging Turkey Index	GBP	1,352.53	896.31	0.91	2.16	-NA-	-8.93	-0.46	15.52	22.52	0.71	8.98	-31.61	41.48	49.74
Emerging Malaysia Index	GBP	1,945.06	1,148.65	1.16	5.27	-NA-	-6.13	-6.79	-2.01	-0.06	-3.84	-2.23	1.60	16.84	12.99
Emerging Taiwan Index	GBP	4,428.02	1,445.25	1.46	8.55	-NA-	3.25	2.99	-NA-	5.78	2.34	2.79	2.62	17.13	16.38
Emerging South Africa Index	GBP	2,116.37	4,564.77	4.61	11.25	-NA-	-3.49	-15.66	12.08	-28.20	-15.39	-15.00	-28.35	31.18	26.36
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	GBP	1,222.42	15,776.06	15.94	4.94	-NA-	-3.28	6.11	15.15	31.54	7.24	7.25	21.65	27.10	22.16
Emerging Philippines Index	GBP	6,619.34	8,809.77	8.90	1.23	-NA-	0.42	-5.33	-4.92	-17.19	-3.39	-2.08	-12.49	22.40	23.12
Emerging Saudi Arabia Index	GBP	4,319.82	3,200.39	3.23	6.34	-NA-	-NA-	-NA-	7.36	0.55	3.46	0.14	1.46	17.48	13.05
Emerging EMEA	GBP	2,482.36	17,347.96	17.53	6.38	-NA-	-0.28	-7.94	14.11	-9.58	-1.34	-4.99	-8.26	22.73	14.15
Emerging Brazil Index	GBP	1,241.19	5,278.89	5.33	2.85	-NA-	-6.78	-0.04	2.77	8.62	23.04	16.63	25.35	39.50	35.20
Emerging Index	GBP	2,718.46	98,973.49	100.00	5.92	-NA-	0.13	-7.08	-7.99	-16.26	-7.59	-7.33	-12.31	17.72	16.38
Emerging Europe	GBP	1,047.31	2,208.60	2.23	2.91	-NA-	-1.55	7.90	6.97	11.43	2.17	4.32	-12.49	25.10	24.64
Emerging India Index	GBP	1,455.87	9,452.78	9.55	2.55	-NA-	5.54	8.37	22.61	3.30	12.73	5.18	4.40	30.96	18.96
Emerging China Index	GBP	3,567.52	37,027.01	37.41	8.65	-NA-	0.56	-14.25	-22.99	-35.77	-20.61	-18.03	-27.62	27.54	34.71
Emerging Indonesia Index	GBP	1,301.43	1,682.98	1.70	1.58	-NA-	-12.14	-12.36	1.53	-2.55	7.52	0.35	6.99	31.69	25.86
Emerging Mexico Index	GBP	304.62	8,825.68	8.92	6.39	-NA-	-1.23	15.08	30.42	46.58	1.22	3.57	23.73	26.98	17.72
Emerging Czech Republic Index	GBP	1,160.71	1,060.75	1.07	3.75	-NA-	-5.37	-NA-	9.99	4.47	0.53	-1.25	7.50	29.54	23.39
Emerging Thailand Index	GBP	14,838.02	6,283.03	6.35	3.39	-NA-	3.13	0.45	11.55	9.81	-3.60	-2.24	-6.47	23.66	24.15
Emerging Chile Index	GBP	4,648.83	1,671.49	1.69	3.88	-NA-	-NA-	-9.00	-1.50	50.63	-1.82	0.65	2.92	123.01	35.94
Emerging UAE Index	GBP	9,073.72	4,928.57	4.98	4.47	-NA-	7.80	8.34	35.75	6.11	7.95	-4.30	17.37	27.43	25.58
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	3,035.06	15,139.36	15.30	6.88	-NA-	0.74	-9.06	16.20	-11.18	-1.83	-6.20	-7.62	24.45	14.93
Emerging Kuwait Index	GBP	4,441.99	1,227.86	1.24	1.78	-NA-	-NA-	-NA-	14.93	-3.35	9.38	-1.57	-8.89	21.53	21.68
Emerging Qatar Index	GBP	2,612.24	1,217.77	1.23	6.82	-NA-	-NA-	-NA-	-NA-	-17.44	-1.69	4.13	-7.30	16.12	16.12

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	JPY	3,610.65	11,402,676.24	66.53	6.04	-NA-	1.33	-6.66	-6.91	-19.54	-7.39	-9.76	-11.41	21.15	21.64
Emerging Turkey Index	JPY	1,237.67	155,208.07	0.91	2.16	-NA-	-7.80	3.20	26.08	30.86	5.98	10.26	-25.38	42.23	51.02
Emerging Malaysia Index	JPY	1,779.89	198,904.07	1.16	5.27	-NA-	-4.97	-3.36	6.94	6.74	1.18	-1.08	10.85	17.71	14.19
Emerging Taiwan Index	JPY	4,051.99	250,262.75	1.46	8.55	-NA-	4.53	6.77	-NA-	12.98	7.69	4.00	11.96	17.44	16.33
Emerging South Africa Index	JPY	1,936.65	790,448.83	4.61	11.25	-NA-	-2.29	-12.56	22.32	-23.31	-10.97	-14.00	-21.83	32.02	28.27
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	JPY	1,283.24	2,731,826.69	15.94	4.94	-NA-	-2.08	10.01	25.68	40.49	12.85	8.51	32.72	27.94	24.84
Emerging Philippines Index	JPY	6,057.23	1,525,524.48	8.90	1.23	-NA-	1.67	-1.85	3.77	-11.55	1.66	-0.92	-4.52	22.23	23.17
Emerging Saudi Arabia Index	JPY	5,078.61	554,188.97	3.23	6.34	-NA-	-NA-	-NA-	17.18	7.39	8.87	1.32	10.70	19.00	14.07
Emerging EMEA	JPY	2,605.87	3,004,020.53	17.53	6.38	-NA-	0.96	-4.56	24.54	-3.43	3.82	-3.87	0.09	23.74	16.25
Emerging Brazil Index	JPY	1,135.79	914,107.43	5.33	2.85	-NA-	-5.62	3.63	12.17	16.01	29.47	18.01	36.76	39.16	37.35
Emerging Index	JPY	2,853.72	17,138,523.46	100.00	5.92	-NA-	1.37	-3.67	0.42	-10.56	-2.76	-6.24	-4.33	18.69	16.67
Emerging Europe	JPY	1,099.42	382,446.66	2.23	2.91	-NA-	-0.33	11.87	16.75	19.02	7.51	5.55	-4.52	25.81	26.00
Emerging India Index	JPY	1,332.24	1,636,868.91	9.55	2.55	-NA-	6.85	12.35	33.82	10.33	18.62	6.42	13.90	30.55	19.99
Emerging China Index	JPY	3,264.57	6,411,699.88	37.41	8.65	-NA-	1.80	-11.10	-15.95	-31.40	-16.46	-17.06	-21.03	28.16	33.37
Emerging Indonesia Index	JPY	1,190.91	291,430.01	1.70	1.58	-NA-	-11.05	-9.14	10.82	4.08	13.14	1.53	16.73	32.38	28.00
Emerging Mexico Index	JPY	278.75	1,528,278.67	8.92	6.39	-NA-	0.00	19.31	42.34	56.55	6.51	4.79	34.99	28.72	20.63
Emerging Czech Republic Index	JPY	1,062.14	183,682.12	1.07	3.75	-NA-	-4.19	-NA-	20.05	11.58	5.79	-0.08	17.28	30.34	25.40
Emerging Thailand Index	JPY	13,577.98	1,087,986.14	6.35	3.39	-NA-	4.41	4.14	21.75	17.28	1.44	-1.09	2.05	25.08	26.92
Emerging Chile Index	JPY	4,254.05	289,440.58	1.69	3.88	-NA-	-NA-	-5.66	7.50	60.87	3.31	1.83	12.28	37.98	36.13
Emerging UAE Index	JPY	8,303.18	853,445.04	4.98	4.47	-NA-	9.14	12.32	48.16	13.33	13.60	-3.17	28.06	28.89	27.66
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	3,186.07	2,621,573.87	15.30	6.88	-NA-	1.99	-5.72	26.82	-5.13	3.30	-5.09	0.79	25.35	16.83
Emerging Kuwait Index	JPY	5,472.58	212,619.03	1.24	1.78	-NA-	-NA-	-NA-	25.44	3.22	15.10	-0.41	-0.59	21.58	21.72
Emerging Qatar Index	JPY	3,402.77	210,871.99	1.23	6.82	-NA-	-NA-	-NA-	-NA-	-11.83	3.45	5.36	1.14	16.68	16.68

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	AUD	2,674.65	126,112.69	66.53	6.04	-NA-	2.03	-8.42	-13.91	-17.88	-8.70	-10.19	-12.33	18.77	21.89
Emerging Turkey Index	AUD	1,146.32	1,716.59	0.91	2.16	-NA-	-7.17	1.25	16.60	33.56	4.48	9.74	-26.15	39.62	48.25
Emerging Malaysia Index	AUD	1,648.51	2,199.86	1.16	5.27	-NA-	-4.31	-5.19	-1.10	8.95	-0.25	-1.55	9.70	14.64	11.38
Emerging Taiwan Index	AUD	3,752.91	2,767.89	1.46	8.55	-NA-	5.25	4.76	-NA-	15.31	6.16	3.50	10.80	16.54	17.62
Emerging South Africa Index	AUD	1,793.70	8,742.30	4.61	11.25	-NA-	-1.62	-14.21	13.12	-21.73	-12.23	-14.41	-22.64	28.78	24.30
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	AUD	950.58	30,213.79	15.94	4.94	-NA-	-1.40	7.93	16.22	43.39	11.25	8.00	31.35	24.77	21.59
Emerging Philippines Index	AUD	5,610.14	16,872.18	8.90	1.23	-NA-	2.36	-3.70	-4.03	-9.73	0.23	-1.40	-5.51	20.84	23.11
Emerging Saudi Arabia Index	AUD	4,442.92	6,129.29	3.23	6.34	-NA-	-NA-	-NA-	8.37	9.61	7.33	0.84	9.55	16.67	13.14
Emerging EMEA	AUD	1,930.34	33,224.23	17.53	6.38	-NA-	1.65	-6.36	15.18	-1.44	2.35	-4.32	-0.95	20.39	12.64
Emerging Brazil Index	AUD	1,051.96	10,109.96	5.33	2.85	-NA-	-4.98	1.67	3.73	18.41	27.64	17.44	35.34	36.81	34.99
Emerging Index	AUD	2,113.93	189,550.71	100.00	5.92	-NA-	2.07	-5.49	-7.13	-8.71	-4.14	-6.68	-5.32	15.44	15.93
Emerging Europe	AUD	814.41	4,229.83	2.23	2.91	-NA-	0.35	9.76	7.97	21.47	5.99	5.05	-5.51	23.85	24.41
Emerging India Index	AUD	1,233.91	18,103.64	9.55	2.55	-NA-	7.58	10.23	23.75	12.61	16.95	5.92	12.72	29.27	18.92
Emerging China Index	AUD	3,023.61	70,912.89	37.41	8.65	-NA-	2.50	-12.77	-22.27	-29.99	-17.64	-17.46	-21.85	26.57	34.38
Emerging Indonesia Index	AUD	1,103.01	3,223.19	1.70	1.58	-NA-	-10.44	-10.85	2.48	6.23	11.54	1.05	15.51	29.25	24.68
Emerging Mexico Index	AUD	258.18	16,902.64	8.92	6.39	-NA-	0.68	17.06	31.63	59.78	5.00	4.29	33.59	26.82	16.84
Emerging Czech Republic Index	AUD	983.75	2,031.51	1.07	3.75	-NA-	-3.54	-NA-	11.02	13.89	4.29	-0.56	16.07	29.54	23.03
Emerging Thailand Index	AUD	12,575.78	12,033.04	6.35	3.39	-NA-	5.13	2.18	12.59	19.70	0.00	-1.56	0.99	21.00	22.29
Emerging Chile Index	AUD	3,940.06	3,201.19	1.69	3.88	-NA-	-NA-	-7.44	-0.58	64.20	1.85	1.35	11.12	28.98	34.99
Emerging UAE Index	AUD	7,690.32	9,439.03	4.98	4.47	-NA-	9.89	10.21	37.02	15.67	11.99	-3.63	26.73	26.86	25.43
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	2,360.13	28,994.40	15.30	6.88	-NA-	2.69	-7.49	17.29	-3.17	1.84	-5.55	-0.25	22.16	13.24
Emerging Kuwait Index	AUD	4,715.46	2,351.55	1.24	1.78	-NA-	-NA-	-NA-	16.01	5.35	13.47	-0.89	-1.63	20.66	20.48
Emerging Qatar Index	AUD	2,895.47	2,332.23	1.23	6.82	-NA-	-NA-	-NA-	-NA-	-10.01	1.98	4.85	0.09	15.81	15.81

Net Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	EUR	3,041.24	76,553.63	66.53	5.69	-NA-	-0.21	-9.83	-13.66	-25.77	-10.14	-8.97	-16.31	20.45	22.18
Emerging Turkey Index	EUR	1,191.52	1,042.01	0.91	1.94	-NA-	-9.34	-0.30	17.03	20.82	2.66	11.28	-29.60	41.78	50.23
Emerging Malaysia Index	EUR	1,821.69	1,335.37	1.16	5.27	-NA-	-6.19	-6.42	-0.53	-1.24	-1.77	-0.16	4.80	16.48	12.98
Emerging Taiwan Index	EUR	3,635.56	1,680.18	1.46	6.75	-NA-	2.35	3.31	-NA-	2.56	4.54	4.96	5.85	16.39	16.61
Emerging South Africa Index	EUR	1,670.52	5,306.80	4.61	9.12	-NA-	-4.99	-16.95	11.69	-30.66	-14.24	-13.51	-26.69	31.30	26.71
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	EUR	1,076.23	18,340.54	15.94	4.40	-NA-	-3.70	6.04	16.33	29.19	9.42	9.39	25.10	27.18	22.72
Emerging Philippines Index	EUR	5,874.45	10,241.85	8.90	0.92	-NA-	0.05	-5.20	-3.73	-18.41	-1.46	-0.16	-9.92	22.57	23.58
Emerging Saudi Arabia Index	EUR	-NA-	3,720.63	3.23	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA	EUR	2,037.00	20,167.96	17.53	5.69	-NA-	-1.25	-8.55	14.96	-11.40	0.50	-3.08	-5.67	23.02	14.83
Emerging Brazil Index	EUR	1,149.99	6,137.00	5.33	2.75	-NA-	-6.94	0.25	4.25	7.21	25.69	19.10	29.27	39.23	35.57
Emerging Index	EUR	2,381.35	115,062.13	100.00	5.48	-NA-	-0.27	-7.05	-6.95	-17.60	-5.69	-5.43	-9.68	17.80	16.54
Emerging Europe	EUR	902.74	2,567.61	2.23	2.54	-NA-	-2.08	7.79	8.07	9.71	4.11	6.52	-9.96	25.38	25.74
Emerging India Index	EUR	1,340.60	10,989.37	9.55	1.95	-NA-	5.30	8.42	23.76	1.41	14.99	7.25	7.37	31.06	20.16
Emerging China Index	EUR	3,234.53	43,045.94	37.41	8.39	-NA-	0.27	-14.09	-22.00	-36.64	-18.90	-16.30	-25.34	27.52	34.34
Emerging Indonesia Index	EUR	1,197.33	1,956.56	1.70	1.47	-NA-	-12.31	-12.07	3.03	-3.82	9.83	2.47	10.35	32.15	26.41
Emerging Mexico Index	EUR	269.87	10,260.34	8.92	5.75	-NA-	-1.84	14.72	31.45	43.72	3.30	5.67	27.11	27.37	18.29
Emerging Czech Republic Index	EUR	753.81	1,233.18	1.07	3.19	-NA-	-7.62	-NA-	10.99	2.66	2.38	0.84	10.55	30.14	24.63
Emerging Thailand Index	EUR	13,154.66	7,304.36	6.35	3.05	-NA-	2.73	0.53	12.89	8.14	-1.61	-0.26	-3.79	24.11	25.20
Emerging Chile Index	EUR	3,735.62	1,943.20	1.69	2.52	-NA-	-NA-	-9.50	-1.16	46.59	-0.31	2.16	5.52	31.52	36.06
Emerging UAE Index	EUR	-NA-	5,729.74	4.98	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	2,475.01	17,600.34	15.30	6.15	-NA-	-0.29	-9.72	17.01	-13.01	0.00	-4.33	-5.01	24.66	15.37
Emerging Kuwait Index	EUR	-NA-	1,427.45	1.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Qatar Index	EUR	2,851.17	1,415.72	1.23	6.82	-NA-	-NA-	-NA-	-NA-	-18.42	0.42	6.33	-4.38	16.94	16.94

Net Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	USD	2,557.15	81,613.83	66.53	5.69	-NA-	-2.14	-11.45	-14.87	-26.13	-11.82	-12.10	-16.40	22.81	25.41
Emerging Turkey Index	USD	884.66	1,110.89	0.91	1.94	-NA-	-11.09	-2.09	15.38	20.23	0.74	7.46	-29.68	42.27	52.10
Emerging Malaysia Index	USD	1,352.50	1,423.64	1.16	5.27	-NA-	-8.00	-8.11	-1.93	-1.71	-3.61	-3.59	4.68	17.39	14.44
Emerging Taiwan Index	USD	2,594.70	1,791.24	1.46	6.75	-NA-	-0.03	0.66	-NA-	2.07	2.58	1.36	5.73	17.25	17.32
Emerging South Africa Index	USD	1,240.30	5,657.58	4.61	9.12	-NA-	-6.83	-18.44	10.12	-31.00	-15.85	-16.48	-26.77	32.78	29.82
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	USD	904.82	19,552.85	15.94	4.40	-NA-	-5.56	4.13	14.70	28.57	7.37	5.63	24.96	28.60	24.43
Emerging Philippines Index	USD	4,361.56	10,918.83	8.90	0.92	-NA-	-1.88	-6.90	-5.08	-18.80	-3.30	-3.59	-10.02	23.73	26.39
Emerging Saudi Arabia Index	USD	-NA-	3,966.57	3.23	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA	USD	1,712.99	21,501.06	17.53	5.69	-NA-	-3.16	-10.20	13.34	-11.82	-1.38	-6.40	-5.77	24.07	16.55
Emerging Brazil Index	USD	853.83	6,542.66	5.33	2.75	-NA-	-8.74	-1.55	2.78	6.70	23.33	15.01	29.13	40.34	36.48
Emerging Index	USD	2,002.30	122,667.74	100.00	5.48	-NA-	-2.20	-8.72	-8.26	-18.00	-7.46	-8.68	-9.78	20.14	19.67
Emerging Europe	USD	759.05	2,737.33	2.23	2.54	-NA-	-3.98	5.86	6.55	9.18	2.16	2.86	-10.05	26.23	28.52
Emerging India Index	USD	995.32	11,715.77	9.55	1.95	-NA-	3.26	6.48	22.02	0.92	12.83	3.57	7.25	31.17	20.12
Emerging China Index	USD	2,401.54	45,891.28	37.41	8.39	-NA-	-1.67	-15.63	-23.09	-36.94	-20.42	-19.17	-25.42	30.19	37.84
Emerging Indonesia Index	USD	888.99	2,085.89	1.70	1.47	-NA-	-14.01	-13.65	1.58	-4.28	7.77	-1.05	10.23	32.16	26.95
Emerging Mexico Index	USD	200.37	10,938.54	8.92	5.75	-NA-	-3.73	12.65	29.60	43.03	1.37	2.04	26.98	28.16	19.98
Emerging Czech Republic Index	USD	781.41	1,314.69	1.07	3.19	-NA-	-7.49	-NA-	9.43	2.17	0.47	-2.62	10.43	31.40	27.16
Emerging Thailand Index	USD	9,766.86	7,787.18	6.35	3.05	-NA-	0.75	-1.28	11.30	7.62	-3.45	-3.69	-3.89	25.23	27.04
Emerging Chile Index	USD	2,931.82	2,071.65	1.69	2.52	-NA-	-NA-	-11.13	-2.55	45.89	-2.18	-1.35	5.41	32.81	38.57
Emerging UAE Index	USD	-NA-	6,108.47	4.98	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	2,081.34	18,763.73	15.30	6.15	-NA-	-2.22	-11.34	15.36	-13.42	-1.88	-7.61	-5.11	25.62	16.67
Emerging Kuwait Index	USD	-NA-	1,521.81	1.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Qatar Index	USD	2,397.34	1,509.30	1.23	6.82	-NA-	-NA-	-NA-	-NA-	-18.81	-1.46	2.68	-4.49	14.87	14.87

Net Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	GBP	3,325.08	65,849.47	66.53	5.69	-NA-	-0.14	-10.19	-14.94	-24.88	-12.03	-10.86	-18.87	20.39	22.26
Emerging Turkey Index	GBP	1,272.27	896.31	0.91	1.94	-NA-	-9.28	-0.69	15.29	22.26	0.50	8.98	-31.75	41.49	49.72
Emerging Malaysia Index	GBP	1,945.09	1,148.65	1.16	5.27	-NA-	-6.13	-6.79	-2.01	-0.06	-3.84	-2.23	1.60	16.84	12.99
Emerging Taiwan Index	GBP	3,731.55	1,445.25	1.46	6.75	-NA-	2.01	2.10	-NA-	3.79	2.34	2.79	2.62	16.94	16.51
Emerging South Africa Index	GBP	1,783.74	4,564.77	4.61	9.12	-NA-	-4.93	-17.27	10.03	-29.83	-16.05	-15.30	-28.92	31.15	26.30
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	GBP	1,176.55	15,776.06	15.94	4.40	-NA-	-3.64	5.62	14.60	30.74	7.12	7.13	21.28	27.08	22.16
Emerging Philippines Index	GBP	6,272.55	8,809.77	8.90	0.92	-NA-	0.11	-5.57	-5.16	-17.43	-3.53	-2.23	-12.67	22.39	23.11
Emerging Saudi Arabia Index	GBP	-NA-	3,200.39	3.23	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA	GBP	2,227.42	17,347.96	17.53	5.69	-NA-	-1.19	-8.91	13.25	-10.34	-1.62	-5.08	-8.54	22.78	14.15
Emerging Brazil Index	GBP	1,227.93	5,278.89	5.33	2.75	-NA-	-6.88	-0.14	2.70	8.49	23.04	16.63	25.33	39.50	35.20
Emerging Index	GBP	2,603.61	98,973.49	100.00	5.48	-NA-	-0.21	-7.42	-8.33	-16.62	-7.68	-7.39	-12.44	17.68	16.38
Emerging Europe	GBP	987.00	2,208.60	2.23	2.54	-NA-	-2.02	7.37	6.46	11.02	1.92	4.31	-12.70	25.10	24.65
Emerging India Index	GBP	1,431.41	9,452.78	9.55	1.95	-NA-	5.36	8.00	21.92	2.63	12.57	5.03	4.09	30.95	18.97
Emerging China Index	GBP	3,453.76	37,027.01	37.41	8.39	-NA-	0.33	-14.43	-23.16	-35.88	-20.61	-18.03	-27.62	27.54	34.72
Emerging Indonesia Index	GBP	1,278.50	1,682.98	1.70	1.47	-NA-	-12.26	-12.41	1.50	-2.67	7.52	0.35	6.99	31.69	25.86
Emerging Mexico Index	GBP	288.16	8,825.68	8.92	5.75	-NA-	-1.77	14.27	29.49	45.44	1.13	3.48	23.24	26.96	17.67
Emerging Czech Republic Index	GBP	1,123.78	1,060.75	1.07	3.19	-NA-	-5.61	-NA-	9.34	3.89	0.23	-1.25	7.17	29.48	23.38
Emerging Thailand Index	GBP	14,046.15	6,283.03	6.35	3.05	-NA-	2.80	0.13	11.21	9.43	-3.68	-2.33	-6.72	23.64	24.12
Emerging Chile Index	GBP	4,216.37	1,671.49	1.69	2.52	-NA-	-NA-	-9.86	-2.63	48.35	-2.41	0.04	2.30	31.38	35.90
Emerging UAE Index	GBP	-NA-	4,928.57	4.98	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	2,706.39	15,139.36	15.30	6.15	-NA-	-0.23	-10.07	15.27	-11.96	-2.11	-6.31	-7.91	24.49	14.93
Emerging Kuwait Index	GBP	-NA-	1,227.86	1.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Qatar Index	GBP	2,526.45	1,217.77	1.23	6.82	-NA-	-NA-	-NA-	-NA-	-17.44	-1.69	4.13	-7.30	16.12	16.12



Net Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	JPY	3,490.52	11,402,676.24	66.53	5.69	-NA-	1.09	-6.89	-7.16	-19.77	-7.43	-9.80	-11.48	21.21	21.65
Emerging Turkey Index	JPY	1,164.23	155,208.07	0.91	1.94	-NA-	-8.16	2.96	25.83	30.58	5.75	10.26	-25.54	42.24	51.00
Emerging Malaysia Index	JPY	1,779.91	198,904.07	1.16	5.27	-NA-	-4.97	-3.36	6.94	6.74	1.18	-1.08	10.85	17.71	14.19
Emerging Taiwan Index	JPY	3,414.67	250,262.75	1.46	6.75	-NA-	3.27	5.85	-NA-	10.85	7.69	4.00	11.96	17.39	16.58
Emerging South Africa Index	JPY	1,632.26	790,448.83	4.61	9.12	-NA-	-3.75	-14.23	20.08	-25.06	-11.66	-14.31	-22.45	31.95	28.18
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	JPY	1,235.09	2,731,826.69	15.94	4.40	-NA-	-2.45	9.50	25.08	39.64	12.72	8.39	32.32	28.01	24.83
Emerging Philippines Index	JPY	5,739.89	1,525,524.48	8.90	0.92	-NA-	1.35	-2.10	3.51	-11.81	1.51	-1.07	-4.72	22.22	23.17
Emerging Saudi Arabia Index	JPY	-NA-	554,188.97	3.23	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA	JPY	2,338.24	3,004,020.53	17.53	5.69	-NA-	0.04	-5.56	23.60	-4.24	3.53	-3.96	-0.22	23.78	16.22
Emerging Brazil Index	JPY	1,123.65	914,107.43	5.33	2.75	-NA-	-5.73	3.53	12.08	15.88	29.47	18.01	36.74	39.16	37.35
Emerging Index	JPY	2,733.14	17,138,523.46	100.00	5.48	-NA-	1.03	-4.01	0.05	-10.94	-2.85	-6.30	-4.47	18.74	16.67
Emerging Europe	JPY	1,036.11	382,446.66	2.23	2.54	-NA-	-0.81	11.32	16.19	18.58	7.24	5.54	-4.76	25.81	26.00
Emerging India Index	JPY	1,309.85	1,636,868.91	9.55	1.95	-NA-	6.67	11.97	33.06	9.61	18.45	6.27	13.57	30.54	19.99
Emerging China Index	JPY	3,160.46	6,411,699.88	37.41	8.39	-NA-	1.57	-11.28	-16.13	-31.52	-16.46	-17.06	-21.03	28.17	33.38
Emerging Indonesia Index	JPY	1,169.93	291,430.01	1.70	1.47	-NA-	-11.17	-9.19	10.77	3.95	13.14	1.53	16.73	32.38	28.00
Emerging Mexico Index	JPY	263.69	1,528,278.67	8.92	5.75	-NA-	-0.56	18.47	41.33	55.34	6.41	4.70	34.46	28.71	20.58
Emerging Czech Republic Index	JPY	1,028.35	183,682.12	1.07	3.19	-NA-	-4.44	-NA-	19.34	10.96	5.47	-0.08	16.93	30.28	25.38
Emerging Thailand Index	JPY	12,853.36	1,087,986.14	6.35	3.05	-NA-	4.07	3.81	21.37	16.88	1.35	-1.17	1.77	25.07	26.89
Emerging Chile Index	JPY	3,858.32	289,440.58	1.69	2.52	-NA-	-NA-	-6.54	6.27	58.44	2.69	1.22	11.61	31.83	36.10
Emerging UAE Index	JPY	-NA-	853,445.04	4.98	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	2,841.04	2,621,573.87	15.30	6.15	-NA-	1.01	-6.77	25.81	-5.97	3.01	-5.20	0.47	25.40	16.80
Emerging Kuwait Index	JPY	-NA-	212,619.03	1.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Qatar Index	JPY	3,291.02	210,871.99	1.23	6.82	-NA-	-NA-	-NA-	-NA-	-11.83	3.45	5.36	1.14	16.68	16.68

Net Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	AUD	2,585.66	126,112.69	66.53	5.69	-NA-	1.79	-8.64	-14.14	-18.12	-8.74	-10.24	-12.40	18.83	21.90
Emerging Turkey Index	AUD	1,078.30	1,716.59	0.91	1.94	-NA-	-7.53	1.02	16.37	33.28	4.26	9.74	-26.31	39.63	48.23
Emerging Malaysia Index	AUD	1,648.53	2,199.86	1.16	5.27	-NA-	-4.31	-5.19	-1.10	8.95	-0.25	-1.55	9.70	14.64	11.38
Emerging Taiwan Index	AUD	3,162.63	2,767.89	1.46	6.75	-NA-	3.98	3.85	-NA-	13.14	6.16	3.50	10.80	16.35	17.76
Emerging South Africa Index	AUD	1,511.78	8,742.30	4.61	9.12	-NA-	-3.09	-15.85	11.05	-23.51	-12.91	-14.72	-23.26	28.75	24.24
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	AUD	914.91	30,213.79	15.94	4.40	-NA-	-1.78	7.44	15.67	42.52	11.12	7.87	30.95	24.83	21.58
Emerging Philippines Index	AUD	5,316.23	16,872.18	8.90	0.92	-NA-	2.05	-3.95	-4.28	-9.99	0.08	-1.55	-5.71	20.83	23.10
Emerging Saudi Arabia Index	AUD	-NA-	6,129.29	3.23	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA	AUD	1,732.09	33,224.23	17.53	5.69	-NA-	0.72	-7.34	14.31	-2.26	2.06	-4.42	-1.26	20.45	12.64
Emerging Brazil Index	AUD	1,040.71	10,109.96	5.33	2.75	-NA-	-5.08	1.57	3.66	18.27	27.64	17.44	35.32	36.81	34.99
Emerging Index	AUD	2,024.62	189,550.71	100.00	5.48	-NA-	1.72	-5.82	-7.48	-9.10	-4.23	-6.75	-5.46	15.48	15.93
Emerging Europe	AUD	767.52	4,229.83	2.23	2.54	-NA-	-0.13	9.22	7.45	21.03	5.73	5.04	-5.74	23.88	24.41
Emerging India Index	AUD	1,213.17	18,103.64	9.55	1.95	-NA-	7.40	9.86	23.06	11.87	16.77	5.76	12.39	29.26	18.92
Emerging China Index	AUD	2,927.19	70,912.89	37.41	8.39	-NA-	2.27	-12.95	-22.44	-30.10	-17.64	-17.46	-21.85	26.57	34.39
Emerging Indonesia Index	AUD	1,083.58	3,223.19	1.70	1.47	-NA-	-10.56	-10.90	2.44	6.10	11.54	1.05	15.51	29.25	24.69
Emerging Mexico Index	AUD	244.23	16,902.64	8.92	5.75	-NA-	0.13	16.23	30.70	58.55	4.91	4.20	33.06	26.80	16.79
Emerging Czech Republic Index	AUD	952.45	2,031.51	1.07	3.19	-NA-	-3.78	-NA-	10.36	13.25	3.98	-0.56	15.72	29.48	23.01
Emerging Thailand Index	AUD	11,904.64	12,033.04	6.35	3.05	-NA-	4.79	1.86	12.25	19.29	-0.08	-1.65	0.71	20.99	22.26
Emerging Chile Index	AUD	3,573.54	3,201.19	1.69	2.52	-NA-	-NA-	-8.30	-1.72	61.71	1.24	0.74	10.45	28.93	34.97
Emerging UAE Index	AUD	-NA-	9,439.03	4.98	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	2,104.54	28,994.40	15.30	6.15	-NA-	1.70	-8.53	16.35	-4.03	1.55	-5.66	-0.57	22.23	13.24
Emerging Kuwait Index	AUD	-NA-	2,351.55	1.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Qatar Index	AUD	2,800.38	2,332.23	1.23	6.82	-NA-	-NA-	-NA-	-NA-	-10.01	1.98	4.85	0.09	15.81	15.81

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	EUR	1,960.12	76,553.63	66.53	0.00	-NA-	-3.68	-13.43	-17.31	-28.59	-10.47	-9.30	-16.87	20.58	22.43
Emerging Turkey Index	EUR	816.37	1,042.01	0.91	0.00	-NA-	-11.40	-1.82	15.23	18.55	0.74	11.28	-30.92	41.84	50.10
Emerging Malaysia Index	EUR	1,100.26	1,335.37	1.16	0.00	-NA-	-9.58	-9.87	-4.18	-6.49	-2.18	-0.57	2.75	16.58	13.08
Emerging Taiwan Index	EUR	1,879.65	1,680.18	1.46	0.00	-NA-	-2.21	0.11	-NA-	-4.23	4.54	4.96	5.85	17.17	18.08
Emerging South Africa Index	EUR	597.64	5,306.80	4.61	0.00	-NA-	-11.11	-23.18	3.63	-36.94	-16.86	-14.73	-29.23	31.20	26.61
Emerging Russia Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	EUR	678.63	18,340.54	15.94	0.00	-NA-	-7.39	1.61	11.40	23.15	8.63	8.43	22.05	27.21	22.52
Emerging Philippines Index	EUR	5,043.57	10,241.85	8.90	0.00	-NA-	-0.70	-5.84	-4.42	-19.12	-1.90	-0.61	-10.47	22.57	23.56
Emerging Saudi Arabia Index	EUR	2,746.32	3,720.63	3.23	0.00	-NA-	-NA-	-NA-	2.89	-7.17	4.52	1.58	1.57	18.43	12.91
Emerging EMEA	EUR	935.64	20,167.96	17.53	0.00	-NA-	-6.03	-13.46	9.58	-16.66	-1.40	-3.57	-8.92	22.89	14.77
Emerging Brazil Index	EUR	796.76	6,137.00	5.33	0.00	-NA-	-9.34	-2.26	1.76	4.99	25.08	17.90	28.09	39.19	35.45
Emerging Index	EUR	1,437.93	115,062.13	100.00	0.00	-NA-	-4.01	-10.97	-11.05	-21.18	-6.34	-5.87	-10.93	17.90	16.78
Emerging Europe	EUR	669.75	2,567.61	2.23	0.00	-NA-	-4.37	5.52	5.86	6.93	2.29	6.39	-11.53	25.43	25.74
Emerging India Index	EUR	1,042.20	10,989.37	9.55	0.00	-NA-	3.24	6.12	21.00	-0.74	14.57	6.86	6.30	31.02	19.92
Emerging China Index	EUR	1,889.71	43,045.94	37.41	0.00	-NA-	-3.92	-18.17	-25.96	-39.57	-19.16	-16.54	-25.62	27.68	34.55
Emerging Indonesia Index	EUR	987.83	1,956.56	1.70	0.00	-NA-	-13.61	-13.31	1.93	-5.30	9.57	2.22	9.77	32.13	26.37
Emerging Mexico Index	EUR	152.86	10,260.34	8.92	0.00	-NA-	-7.01	7.63	23.35	34.08	2.49	4.85	22.69	27.32	17.93
Emerging Czech Republic Index	EUR	629.55	1,233.18	1.07	0.00	-NA-	-8.37	-NA-	8.66	-0.50	0.67	0.84	8.70	30.02	24.58
Emerging Thailand Index	EUR	7,852.39	7,304.36	6.35	0.00	-NA-	-0.22	-2.27	9.79	4.84	-2.36	-1.02	-6.12	24.05	25.03
Emerging Chile Index	EUR	2,835.03	1,943.20	1.69	0.00	-NA-	-NA-	-11.06	-3.24	42.53	-1.41	1.03	4.35	31.46	36.03
Emerging UAE Index	EUR	5,273.36	5,729.74	4.98	0.00	-NA-	4.74	5.96	34.67	0.23	8.30	-2.28	15.73	27.55	25.49
Emerging Greece Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	1,061.31	17,600.34	15.30	0.00	-NA-	-5.49	-14.95	11.00	-18.55	-1.92	-4.87	-8.53	24.50	15.28
Emerging Kuwait Index	EUR	3,251.84	1,427.45	1.24	0.00	-NA-	-NA-	-NA-	15.03	-6.29	9.63	0.51	-7.79	21.22	21.58
Emerging Qatar Index	EUR	1,649.74	1,415.72	1.23	0.00	-NA-	-NA-	-NA-	-NA-	-23.65	0.42	6.33	-10.51	17.17	17.17

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	USD	1,647.94	81,613.83	66.53	0.00	-NA-	-5.55	-14.98	-18.47	-28.93	-12.15	-12.41	-16.96	22.92	25.71
Emerging Turkey Index	USD	620.69	1,110.89	0.91	0.00	-NA-	-13.11	-3.59	13.61	17.98	-1.15	7.46	-31.00	42.37	52.01
Emerging Malaysia Index	USD	836.54	1,423.64	1.16	0.00	-NA-	-11.33	-11.49	-5.53	-6.94	-4.01	-3.99	2.63	17.55	14.65
Emerging Taiwan Index	USD	1,373.75	1,791.24	1.46	0.00	-NA-	-4.48	-2.46	-NA-	-4.69	2.58	1.36	5.73	18.04	19.03
Emerging South Africa Index	USD	454.39	5,657.58	4.61	0.00	-NA-	-12.83	-24.56	2.17	-37.24	-18.41	-17.66	-29.30	32.62	29.58
Emerging Russia Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	USD	570.55	19,552.85	15.94	0.00	-NA-	-9.18	-0.21	9.83	22.56	6.59	4.71	21.92	28.62	24.23
Emerging Philippines Index	USD	3,834.68	10,918.83	8.90	0.00	-NA-	-2.62	-7.53	-5.77	-19.51	-3.74	-4.02	-10.56	23.72	26.38
Emerging Saudi Arabia Index	USD	2,308.94	3,966.57	3.23	0.00	-NA-	-NA-	-NA-	1.44	-7.62	2.56	-1.91	1.46	18.25	12.87
Emerging EMEA	USD	786.62	21,501.06	17.53	0.00	-NA-	-7.85	-15.01	8.04	-17.07	-3.25	-6.88	-9.02	23.91	16.48
Emerging Brazil Index	USD	605.79	6,542.66	5.33	0.00	-NA-	-11.10	-4.02	0.33	4.48	22.74	13.85	27.95	40.30	36.36
Emerging Index	USD	1,208.92	122,667.74	100.00	0.00	-NA-	-5.86	-12.57	-12.30	-21.56	-8.09	-9.10	-11.03	20.20	19.94
Emerging Europe	USD	563.08	2,737.33	2.23	0.00	-NA-	-6.22	3.63	4.37	6.42	0.37	2.73	-11.63	26.30	28.49
Emerging India Index	USD	792.39	11,715.77	9.55	0.00	-NA-	1.25	4.21	19.30	-1.22	12.42	3.19	6.19	31.14	19.87
Emerging China Index	USD	1,436.77	45,891.28	37.41	0.00	-NA-	-5.78	-19.64	-27.00	-39.86	-20.67	-19.41	-25.70	30.34	38.11
Emerging Indonesia Index	USD	751.05	2,085.89	1.70	0.00	-NA-	-15.28	-14.87	0.50	-5.76	7.51	-1.29	9.65	32.15	26.92
Emerging Mexico Index	USD	116.22	10,938.54	8.92	0.00	-NA-	-8.80	5.69	21.61	33.43	0.58	1.25	22.56	28.12	19.59
Emerging Czech Republic Index	USD	652.53	1,314.69	1.07	0.00	-NA-	-8.24	-NA-	7.13	-0.97	-1.21	-2.62	8.58	31.27	27.10
Emerging Thailand Index	USD	5,970.26	7,787.18	6.35	0.00	-NA-	-2.15	-4.03	8.25	4.34	-4.19	-4.42	-6.22	25.15	26.92
Emerging Chile Index	USD	2,278.31	2,071.65	1.69	0.00	-NA-	-NA-	-12.66	-4.60	41.85	-3.26	-2.44	4.24	32.75	38.51
Emerging UAE Index	USD	4,124.78	6,108.47	4.98	0.00	-NA-	2.72	4.05	32.78	-0.25	6.27	-5.63	15.60	27.55	25.17
Emerging Greece Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	892.28	18,763.73	15.30	0.00	-NA-	-7.32	-16.48	9.44	-18.94	-3.76	-8.14	-8.62	25.43	16.58
Emerging Kuwait Index	USD	2,733.94	1,521.81	1.24	0.00	-NA-	-NA-	-NA-	13.41	-6.74	7.58	-2.94	-7.89	19.63	19.76
Emerging Qatar Index	USD	1,387.00	1,509.30	1.23	0.00	-NA-	-NA-	-NA-	-NA-	-24.02	-1.46	2.68	-10.61	15.20	15.20

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	GBP	2,142.84	65,849.47	66.53	0.00	-NA-	-3.62	-13.77	-18.54	-27.73	-12.36	-11.18	-19.41	20.50	22.45
Emerging Turkey Index	GBP	892.64	896.31	0.91	0.00	-NA-	-11.34	-2.21	13.51	19.97	-1.38	8.98	-33.03	41.56	49.60
Emerging Malaysia Index	GBP	1,203.06	1,148.65	1.16	0.00	-NA-	-9.53	-10.22	-5.61	-5.37	-4.24	-2.63	-0.39	16.88	12.96
Emerging Taiwan Index	GBP	1,975.65	1,445.25	1.46	0.00	-NA-	-2.54	-1.07	-NA-	-3.09	2.34	2.79	2.62	17.29	17.65
Emerging South Africa Index	GBP	653.48	4,564.77	4.61	0.00	-NA-	-11.06	-23.48	2.09	-36.18	-18.61	-16.49	-31.38	31.12	26.23
Emerging Russia Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	GBP	741.90	15,776.06	15.94	0.00	-NA-	-7.33	1.22	9.74	24.63	6.34	6.19	18.33	27.14	21.96
Emerging Philippines Index	GBP	5,514.83	8,809.77	8.90	0.00	-NA-	-0.64	-6.20	-5.85	-18.15	-3.97	-2.66	-13.20	22.38	23.10
Emerging Saudi Arabia Index	GBP	2,462.82	3,200.39	3.23	0.00	-NA-	-NA-	-NA-	1.36	-6.06	2.32	-0.53	-1.53	17.25	12.94
Emerging EMEA	GBP	1,022.85	17,347.96	17.53	0.00	-NA-	-5.97	-13.80	7.95	-15.67	-3.48	-5.57	-11.70	22.71	14.13
Emerging Brazil Index	GBP	871.21	5,278.89	5.33	0.00	-NA-	-9.29	-2.64	0.25	6.24	22.45	15.46	24.18	39.46	35.07
Emerging Index	GBP	1,571.98	98,973.49	100.00	0.00	-NA-	-3.95	-11.32	-12.37	-20.24	-8.31	-7.81	-13.65	17.78	16.58
Emerging Europe	GBP	732.18	2,208.60	2.23	0.00	-NA-	-4.31	5.11	4.28	8.21	0.13	4.18	-14.23	25.13	24.65
Emerging India Index	GBP	1,139.57	9,452.78	9.55	0.00	-NA-	3.31	5.70	19.20	0.45	12.15	4.65	3.06	30.93	18.74
Emerging China Index	GBP	2,066.28	37,027.01	37.41	0.00	-NA-	-3.86	-18.49	-27.07	-38.84	-20.86	-18.27	-27.88	27.66	34.88
Emerging Indonesia Index	GBP	1,080.12	1,682.98	1.70	0.00	-NA-	-13.56	-13.65	0.41	-4.17	7.26	0.11	6.42	31.67	25.84
Emerging Mexico Index	GBP	167.14	8,825.68	8.92	0.00	-NA-	-6.95	7.21	21.51	35.68	0.34	2.68	18.95	26.89	17.32
Emerging Czech Republic Index	GBP	938.43	1,060.75	1.07	0.00	-NA-	-6.38	-NA-	7.04	0.70	-1.45	-1.25	5.38	29.31	23.28
Emerging Thailand Index	GBP	8,586.09	6,283.03	6.35	0.00	-NA-	-0.15	-2.65	8.15	6.10	-4.42	-3.07	-8.98	23.55	23.94
Emerging Chile Index	GBP	3,276.54	1,671.49	1.69	0.00	-NA-	-NA-	-11.41	-4.68	44.24	-3.49	-1.06	1.17	31.34	35.89
Emerging UAE Index	GBP	5,932.02	4,928.57	4.98	0.00	-NA-	4.81	5.54	32.67	1.43	6.01	-4.30	12.20	27.11	24.88
Emerging Greece Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	1,160.24	15,139.36	15.30	0.00	-NA-	-5.43	-15.28	9.35	-17.57	-3.99	-6.84	-11.32	24.41	14.88
Emerging Kuwait Index	GBP	2,805.41	1,227.86	1.24	0.00	-NA-	-NA-	-NA-	13.32	-5.17	7.32	-1.57	-10.60	21.35	21.54
Emerging Qatar Index	GBP	1,461.70	1,217.77	1.23	0.00	-NA-	-NA-	-NA-	-NA-	-22.74	-1.69	4.13	-13.24	16.34	16.34

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	JPY	2,249.45	11,402,676.24	66.53	0.00	-NA-	-2.43	-10.60	-11.09	-22.81	-7.78	-10.13	-12.07	21.26	21.90
Emerging Turkey Index	JPY	816.84	155,208.07	0.91	0.00	-NA-	-10.24	1.39	23.89	28.14	3.77	10.26	-26.93	42.30	50.83
Emerging Malaysia Index	JPY	1,100.90	198,904.07	1.16	0.00	-NA-	-8.41	-6.92	3.02	1.07	0.77	-1.48	8.68	17.81	14.19
Emerging Taiwan Index	JPY	1,807.88	250,262.75	1.46	0.00	-NA-	-1.33	2.57	-NA-	3.51	7.69	4.00	11.96	18.16	18.06
Emerging South Africa Index	JPY	597.99	790,448.83	4.61	0.00	-NA-	-9.95	-20.67	11.42	-31.84	-14.35	-15.51	-25.14	31.77	27.94
Emerging Russia Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	JPY	778.81	2,731,826.69	15.94	0.00	-NA-	-6.18	4.94	19.77	33.11	11.90	7.44	29.10	27.98	24.62
Emerging Philippines Index	JPY	5,046.51	1,525,524.48	8.90	0.00	-NA-	0.59	-2.76	2.76	-12.59	1.06	-1.52	-5.30	22.22	23.15
Emerging Saudi Arabia Index	JPY	2,895.42	554,188.97	3.23	0.00	-NA-	-NA-	-NA-	10.62	0.33	7.67	0.65	7.43	18.72	13.90
Emerging EMEA	JPY	1,073.74	3,004,020.53	17.53	0.00	-NA-	-4.81	-10.63	17.82	-9.93	1.57	-4.45	-3.66	23.58	16.02
Emerging Brazil Index	JPY	797.23	914,107.43	5.33	0.00	-NA-	-8.16	0.93	9.41	13.47	28.85	16.82	35.48	39.13	37.23
Emerging Index	JPY	1,650.19	17,138,523.46	100.00	0.00	-NA-	-2.76	-8.06	-4.36	-14.81	-3.52	-6.73	-5.79	18.75	16.89
Emerging Europe	JPY	768.61	382,446.66	2.23	0.00	-NA-	-3.12	8.97	13.82	15.57	5.37	5.41	-6.42	25.86	25.94
Emerging India Index	JPY	1,042.80	1,636,868.91	9.55	0.00	-NA-	4.59	9.58	30.10	7.28	18.02	5.88	12.44	30.48	19.73
Emerging China Index	JPY	1,890.81	6,411,699.88	37.41	0.00	-NA-	-2.67	-15.49	-20.40	-34.68	-16.72	-17.30	-21.32	28.29	33.58
Emerging Indonesia Index	JPY	988.40	291,430.01	1.70	0.00	-NA-	-12.49	-10.48	9.59	2.35	12.87	1.29	16.11	32.38	27.98
Emerging Mexico Index	JPY	152.95	1,528,278.67	8.92	0.00	-NA-	-5.79	11.15	32.62	44.91	5.58	3.89	29.77	28.66	20.21
Emerging Czech Republic Index	JPY	858.74	183,682.12	1.07	0.00	-NA-	-5.22	-NA-	16.83	7.55	3.70	-0.08	14.97	30.10	25.26
Emerging Thailand Index	JPY	7,856.96	1,087,986.14	6.35	0.00	-NA-	1.08	0.93	18.04	13.31	0.58	-1.93	-0.70	25.00	26.69
Emerging Chile Index	JPY	2,998.30	289,440.58	1.69	0.00	-NA-	-NA-	-8.15	4.04	54.05	1.56	0.11	10.38	37.94	36.08
Emerging UAE Index	JPY	5,428.28	853,445.04	4.98	0.00	-NA-	6.11	9.42	44.79	8.34	11.56	-3.17	22.41	28.66	26.92
Emerging Greece Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	1,217.97	2,621,573.87	15.30	0.00	-NA-	-4.26	-12.17	19.35	-11.97	1.03	-5.74	-3.24	25.16	16.56
Emerging Kuwait Index	JPY	3,456.30	212,619.03	1.24	0.00	-NA-	-NA-	-NA-	23.68	1.28	12.93	-0.41	-2.46	21.35	21.51
Emerging Qatar Index	JPY	1,904.05	210,871.99	1.23	0.00	-NA-	-NA-	-NA-	-NA-	-17.48	3.45	5.36	-5.34	16.70	16.70

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	AUD	1,666.32	126,112.69	66.53	0.00	-NA-	-1.76	-12.28	-17.78	-21.22	-9.08	-10.56	-12.98	18.89	22.11
Emerging Turkey Index	AUD	756.55	1,716.59	0.91	0.00	-NA-	-9.63	-0.52	14.57	30.78	2.30	9.74	-27.69	39.68	48.07
Emerging Malaysia Index	AUD	1,019.64	2,199.86	1.16	0.00	-NA-	-7.78	-8.68	-4.73	3.15	-0.66	-1.96	7.55	14.68	11.29
Emerging Taiwan Index	AUD	1,674.44	2,767.89	1.46	0.00	-NA-	-0.65	0.63	-NA-	5.65	6.16	3.50	10.80	16.72	18.90
Emerging South Africa Index	AUD	553.85	8,742.30	4.61	0.00	-NA-	-9.34	-22.17	3.04	-30.43	-15.57	-15.91	-25.92	28.72	24.15
Emerging Russia Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas	AUD	576.91	30,213.79	15.94	0.00	-NA-	-5.54	2.96	10.76	35.85	10.31	6.92	27.76	24.81	21.37
Emerging Philippines Index	AUD	4,674.02	16,872.18	8.90	0.00	-NA-	1.28	-4.59	-4.97	-10.78	-0.37	-1.99	-6.28	20.82	23.09
Emerging Saudi Arabia Index	AUD	2,533.00	6,129.29	3.23	0.00	-NA-	-NA-	-NA-	2.31	2.41	6.15	0.17	6.32	16.47	13.05
Emerging EMEA	AUD	795.39	33,224.23	17.53	0.00	-NA-	-4.15	-12.32	8.96	-8.07	0.13	-4.91	-4.66	20.36	12.57
Emerging Brazil Index	AUD	738.38	10,109.96	5.33	0.00	-NA-	-7.53	-0.97	1.18	15.82	27.03	16.26	34.08	36.77	34.88
Emerging Index	AUD	1,222.40	189,550.71	100.00	0.00	-NA-	-2.09	-9.79	-11.55	-13.05	-4.88	-7.17	-6.76	15.52	16.13
Emerging Europe	AUD	569.36	4,229.83	2.23	0.00	-NA-	-2.46	6.92	5.26	17.96	3.88	4.91	-7.39	23.89	24.34
Emerging India Index	AUD	965.83	18,103.64	9.55	0.00	-NA-	5.31	7.52	20.31	9.50	16.35	5.38	11.28	29.23	18.70
Emerging China Index	AUD	1,751.25	70,912.89	37.41	0.00	-NA-	-2.00	-17.09	-26.38	-33.33	-17.90	-17.70	-22.14	26.70	34.56
Emerging Indonesia Index	AUD	915.45	3,223.19	1.70	0.00	-NA-	-11.89	-12.17	1.35	4.47	11.27	0.80	14.91	29.24	24.67
Emerging Mexico Index	AUD	141.66	16,902.64	8.92	0.00	-NA-	-5.15	9.05	22.65	47.91	4.09	3.39	28.43	26.72	16.37
Emerging Czech Republic Index	AUD	795.35	2,031.51	1.07	0.00	-NA-	-4.57	-NA-	8.04	9.77	2.24	-0.56	13.78	29.33	22.89
Emerging Thailand Index	AUD	7,277.04	12,033.04	6.35	0.00	-NA-	1.78	-0.98	9.17	15.65	-0.85	-2.40	-1.73	20.90	22.10
Emerging Chile Index	AUD	2,776.99	3,201.19	1.69	0.00	-NA-	-NA-	-9.88	-3.79	57.23	0.12	-0.37	9.24	28.89	34.98
Emerging UAE Index	AUD	5,027.61	9,439.03	4.98	0.00	-NA-	6.84	7.36	33.91	10.57	9.98	-3.63	21.14	26.51	24.61
Emerging Greece Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	902.23	28,994.40	15.30	0.00	-NA-	-3.60	-13.82	10.37	-10.15	-0.40	-6.19	-4.25	22.11	13.16
Emerging Kuwait Index	AUD	2,978.12	2,351.55	1.24	0.00	-NA-	-NA-	-NA-	14.38	3.37	11.33	-0.89	-3.47	20.45	20.27
Emerging Qatar Index	AUD	1,620.18	2,332.23	1.23	0.00	-NA-	-NA-	-NA-	-NA-	-15.77	1.98	4.85	-6.33	16.22	16.22

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) May-23	Free Float Emerging Weight May-23
China Resources Land Ltd	CHN	9,663.61	8.40
China Overseas Land & Investment Ltd.	CHN	7,288.99	6.33
SM Prime Holdings	PHIL	5,807.15	5.05
Central Pattana Public Company Limited	THAI	5,043.23	4.38
ALDAR PROPERTIES PJSC	UAE	4,616.40	4.01
Fibra Uno Administracion S.A. de C.V.	MEX	3,895.82	3.39
Longfor Group Holdings (P Chip)	CHN	3,438.02	2.99
DLF	IDA	3,338.73	2.90
Ayala Land	PHIL	3,271.04	2.84
China Vanke Co., Ltd (H)	CHN	2,727.19	2.37
Hang Lung Properties Ltd.	CHN	2,693.63	2.34
Country Garden Holdings	CHN	2,238.39	1.95
Embassy Office Parks REIT	IDA	2,126.53	1.85
Corporacion Inmobiliaria Vesta	MEX	1,929.76	1.68
Growthpoint Management Services	SAF	1,876.70	1.63
Aliansce Sonae Shopping Centers	BRAZ	1,806.09	1.57
C&D International Investment Group	CHN	1,707.08	1.48
Prologis Property Mexico S.A. de C.V.	MEX	1,694.01	1.47
Highwealth Construction	TWN	1,680.18	1.46
Yuexiu Property (Red Chip)	CHN	1,644.03	1.43

Country Breakdown

Country Index	Number of Constituents May-23	Free Float Mkt Cap (EUR mln) May-23	Free Float Emerging Weight May-23
FTSE EPRA Nareit Emerging Index	129	115,062.13	100.00
FTSE EPRA Nareit Emerging Asia/Pacific	62	76,553.63	66.53
FTSE EPRA Nareit Emerging EMEA	39	20,167.96	17.53
FTSE EPRA Nareit Emerging Middle East/Africa	34	17,600.34	15.30
FTSE EPRA Nareit Emerging Europe	7	2,567.61	2.23



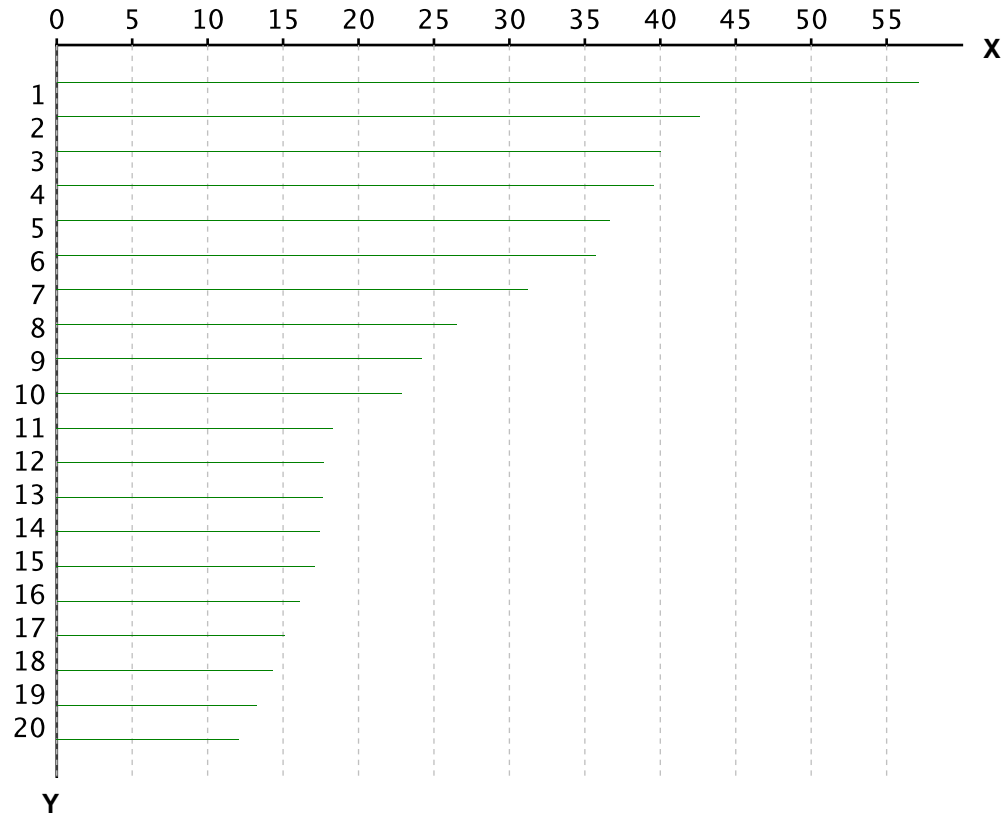
FTSE EPRA Nareit Emerging Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			May-23	May-23	May-23	
1	Mitre Realty	BRAZ	52.47	4.65	57.13	▲
2	Log Commercial Properties	BRAZ	42.59	0	42.59	▲
3	MRV Engenharia e	BRAZ	40	0	40	▲
4	Construtora Tenda SA	BRAZ	39.55	0	39.55	▲
5	Trisul SA	BRAZ	36.65	0	36.65	▲
6	Moura Dubeux Engenharia	BRAZ	35.73	0	35.73	▲
7	Helbor Empreendimentos S.	BRAZ	27.35	3.87	31.22	▲
8	Even Construtora e	BRAZ	26.53	0	26.53	▲
9	Cyrela Brazil Realty S/A	BRAZ	20.91	3.31	24.22	▲
10	JHSF Participacoes SA	BRAZ	21.65	1.24	22.89	▲
11	Emlak Konut	TUR	18.3	0	18.3	▲
12	AKIS Gayrimenkul Yatirimi	TUR	17.67	0	17.67	▲
13	Aliansce Sonae Shopping	BRAZ	16.26	1.39	17.65	▲
14	Macrotech Developers	IDA	17.44	0	17.44	▲
15	One United Properties S.A.	ROU	15.91	1.2	17.11	▲
16	HBR Realty	BRAZ	16.09	0	16.09	▲
17	Ozak GYO Real Estate	TUR	15.1	0	15.1	▲
18	Summarecon	INDO	14.29	0	14.29	▲
19	SYN PROP E TECH SA	BRAZ	13.24	0	13.24	▲
20	Brigade Enterprises	IDA	12.09	0	12.09	▲

FTSE EPRA Nareit Emerging Index - Bottom 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			May-23	May-23	May-23	
1	Kerry Properties Limited	CHN	-15.35	0	-15.35	▼
2	China Vanke Co., Ltd (H)	CHN	-15.38	0	-15.38	▼
3	Equites Property Fund Ltd	SAF	-23.08	5.64	-17.43	▼
4	C&D International	CHN	-18.17	0	-18.17	▼
5	Midea Real Estate Holding	CHN	-26.95	8.56	-18.4	▼
6	China Resources Land Ltd	CHN	-19.51	0	-19.51	▼
7	China Overseas Land &	CHN	-19.96	0	-19.96	▼
8	Gemdale Properties and	CHN	-21.15	0	-21.15	▼
9	Yuexiu Property (Red Chip)	CHN	-21.37	0	-21.37	▼
10	Greentown China Holdings	CHN	-21.81	0	-21.81	▼
11	China Overseas Grand	CHN	-22.52	0	-22.52	▼
12	China SCE Group Holdings	CHN	-24.22	0	-24.22	▼
13	Guangzhou R&F Properties	CHN	-24.52	0	-24.52	▼
14	Agile Property Holdings	CHN	-24.53	0	-24.53	▼
15	Powerlong Real Estate	CHN	-27.05	0	-27.05	▼
16	Country Garden Holdings	CHN	-28.36	0	-28.36	▼
17	Longfor Group Holdings (P	CHN	-29.46	0	-29.46	▼
18	Sino-Ocean Group Holdings	CHN	-31.16	0	-31.16	▼
19	GDS Holdings	CHN	-36.03	0	-36.03	▼
20	KWG Group Holding	HK	-39.81	0	-39.81	▼

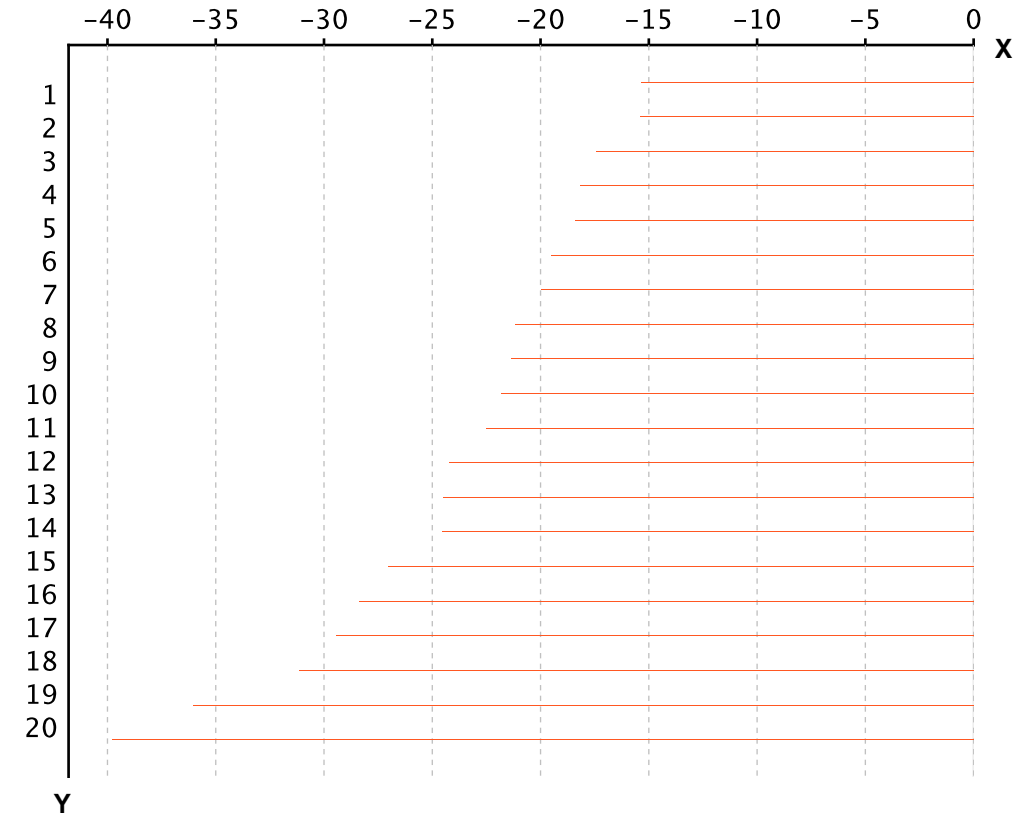
**Top 20 Performance**



X-axis is Total Return in percentage (%)

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

**Bottom 20 Performance**



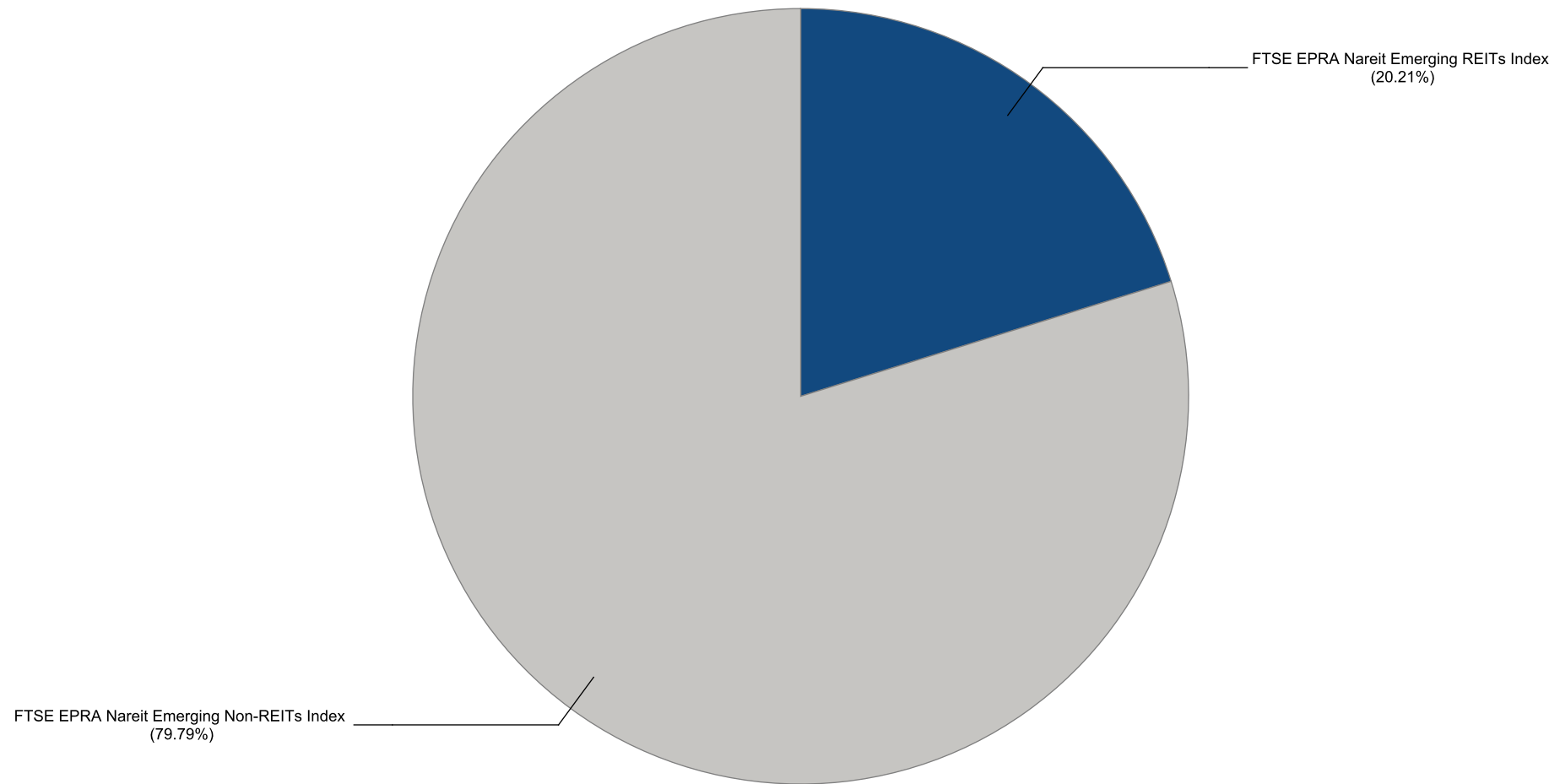
X-axis is Total Return in percentage (%)

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-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	EUR	3,097.93	11,416.11	9.92	4.59	-NA-	2.39	2.57	17.34	-0.83	8.11	-0.07	10.86	19.56	15.09
Emerging Europe Non-REITs Index	EUR	668.41	1,525.60	1.33	3.42	-NA-	4.38	-NA-	3.88	-0.21	5.30	3.50	11.49	22.29	20.62
Emerging EMEA REITs Index	EUR	1,509.62	8,751.85	7.61	8.71	-NA-	-3.48	-12.14	13.13	-20.92	-7.33	-6.47	-20.56	27.33	20.59
Emerging Middle East and Africa REITs Index	EUR	1,849.13	7,709.83	6.70	9.59	-NA-	-2.02	-13.19	13.50	-23.51	-8.56	-8.43	-19.22	28.17	20.44
Emerging Europe REITs Index	EUR	2,185.60	1,042.01	0.91	2.16	-NA-	-2.68	9.51	17.26	21.07	2.88	11.28	-29.45	39.86	50.24
Emerging Middle East and Africa Non-REITs Index	EUR	3,556.05	9,890.51	8.60	4.77	-NA-	3.05	0.97	21.53	-0.54	8.56	-0.60	10.81	23.38	17.05
Emerging REITs Index	EUR	2,061.93	23,253.64	20.21	7.70	-NA-	-0.81	-3.07	12.11	-4.08	-2.10	-1.00	-3.10	20.72	13.27
Emerging Non-REITs Index	EUR	2,587.63	91,808.49	79.79	5.47	-NA-	0.35	-7.66	-10.01	-20.23	-6.45	-6.42	-11.05	19.17	19.07
Emerging Americas Non-REITs Index	EUR	909.40	10,009.97	8.70	2.94	-NA-	-5.31	1.65	8.38	21.05	15.11	12.47	24.94	33.11	29.09
Emerging Asia Pacific Non-REITs Index	EUR	3,124.02	70,382.41	61.17	5.97	-NA-	-0.11	-10.22	-14.43	-26.35	-10.79	-9.51	-17.22	21.40	23.85
Emerging Americas REITs Index	EUR	1,286.85	8,330.58	7.24	7.34	-NA-	-NA-	14.34	31.01	42.28	3.56	6.19	26.25	27.11	18.72
Emerging Asia Pacific REITs Index	EUR	1,440.09	6,171.22	5.36	6.74	-NA-	-NA-	-3.15	-1.73	-16.63	-1.46	-1.78	-3.33	15.50	11.02
Emerging EMEA Non-REITs Index	USD	2,605.58	12,170.72	9.92	4.59	-NA-	0.41	0.72	15.69	-1.31	6.08	-3.50	10.74	19.86	14.48
Emerging Europe Non-REITs Index	USD	546.03	1,626.44	1.33	3.42	-NA-	2.07	-NA-	2.42	-0.69	3.32	-0.05	11.37	24.02	23.12
Emerging EMEA REITs Index	USD	1,268.88	9,330.34	7.61	8.71	-NA-	-5.35	-13.72	11.54	-21.30	-9.07	-9.68	-20.65	28.67	23.49
Emerging Middle East and Africa REITs Index	USD	1,554.04	8,219.45	6.70	9.59	-NA-	-3.91	-14.75	11.91	-23.88	-10.27	-11.58	-19.31	29.50	23.20
Emerging Europe REITs Index	USD	1,838.69	1,110.89	0.91	2.16	-NA-	-4.56	7.54	15.62	20.49	0.95	7.46	-29.53	40.41	52.11
Emerging Middle East and Africa Non-REITs Index	USD	2,990.97	10,544.27	8.60	4.77	-NA-	1.06	-0.85	19.82	-1.02	6.53	-4.01	10.69	23.40	15.47
Emerging REITs Index	USD	1,732.86	24,790.71	20.21	7.70	-NA-	-2.73	-4.82	10.53	-4.54	-3.93	-4.40	-3.20	21.84	15.67
Emerging Non-REITs Index	USD	2,175.83	97,877.03	79.79	5.47	-NA-	-1.59	-9.32	-11.28	-20.61	-8.20	-9.63	-11.15	21.63	22.19
Emerging Americas Non-REITs Index	USD	764.57	10,671.62	8.70	2.94	-NA-	-7.14	-0.18	6.85	20.46	12.95	8.61	24.81	34.50	30.56
Emerging Asia Pacific Non-REITs Index	USD	2,626.83	75,034.69	61.17	5.97	-NA-	-2.04	-11.83	-15.63	-26.70	-12.46	-12.62	-17.31	23.82	27.17
Emerging Americas REITs Index	USD	1,090.82	8,881.23	7.24	7.34	-NA-	-NA-	12.29	29.17	41.59	1.62	2.54	26.11	28.09	20.45
Emerging Asia Pacific REITs Index	USD	1,131.13	6,579.14	5.36	6.74	-NA-	-NA-	-4.89	-3.11	-17.03	-3.31	-5.15	-3.43	15.76	11.75

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

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	GBP	3,388.06	9,819.84	9.92	4.59	-NA-	2.45	2.17	15.60	0.36	5.83	-2.14	7.48	19.23	14.27
Emerging Europe Non-REITs Index	GBP	710.01	1,312.28	1.33	3.42	-NA-	4.14	-NA-	2.33	0.98	3.08	1.36	8.09	21.32	19.25
Emerging EMEA REITs Index	GBP	1,649.94	7,528.11	7.61	8.71	-NA-	-3.42	-12.48	11.45	-19.97	-9.28	-8.41	-22.98	27.17	20.15
Emerging Middle East and Africa REITs Index	GBP	2,020.73	6,631.80	6.70	9.59	-NA-	-1.96	-13.53	11.81	-22.60	-10.49	-10.33	-21.69	28.03	20.07
Emerging Europe REITs Index	GBP	2,390.86	896.31	0.91	2.16	-NA-	-2.62	9.08	15.52	22.52	0.71	8.98	-31.61	39.60	49.74
Emerging Middle East and Africa Non-REITs Index	GBP	3,889.18	8,507.56	8.60	4.77	-NA-	3.12	0.57	19.72	0.65	6.28	-2.66	7.43	23.16	16.61
Emerging REITs Index	GBP	2,253.25	20,002.19	20.21	7.70	-NA-	-0.75	-3.45	10.44	-2.93	-4.16	-3.05	-6.05	20.39	12.63
Emerging Non-REITs Index	GBP	2,829.25	78,971.30	79.79	5.47	-NA-	0.42	-8.02	-11.35	-19.27	-8.42	-8.35	-13.77	19.15	19.02
Emerging Americas Non-REITs Index	GBP	994.17	8,610.31	8.70	2.94	-NA-	-5.25	1.25	6.76	22.50	12.69	10.14	21.13	33.31	28.59
Emerging Asia Pacific Non-REITs Index	GBP	3,415.69	60,541.14	61.17	5.97	-NA-	-0.05	-10.57	-15.70	-25.46	-12.67	-11.38	-19.75	21.40	23.96
Emerging Americas REITs Index	GBP	1,418.40	7,165.75	7.24	7.34	-NA-	-NA-	13.89	29.06	43.98	1.37	3.99	22.40	26.75	18.25
Emerging Asia Pacific REITs Index	GBP	1,470.82	5,308.32	5.36	6.74	-NA-	-NA-	-3.53	-3.19	-15.63	-3.54	-3.81	-6.27	14.98	10.35
Emerging EMEA Non-REITs Index	JPY	3,556.63	1,700,431.54	9.92	4.59	-NA-	3.72	5.92	26.17	7.18	11.36	-0.98	17.26	20.58	16.10
Emerging Europe Non-REITs Index	JPY	745.34	227,238.59	1.33	3.42	-NA-	5.43	-NA-	11.69	7.85	8.47	2.55	17.93	23.41	21.21
Emerging EMEA REITs Index	JPY	1,732.03	1,303,588.99	7.61	8.71	-NA-	-2.22	-9.27	21.64	-14.53	-4.54	-7.33	-15.98	27.97	22.01
Emerging Middle East and Africa REITs Index	JPY	2,121.27	1,148,380.91	6.70	9.59	-NA-	-0.74	-10.35	22.03	-17.33	-5.81	-9.27	-14.56	28.75	21.88
Emerging Europe REITs Index	JPY	2,509.81	155,208.07	0.91	2.16	-NA-	-1.41	13.09	26.08	30.86	5.98	10.26	-25.38	40.31	51.02
Emerging Middle East and Africa Non-REITs Index	JPY	4,082.68	1,473,192.95	8.60	4.77	-NA-	4.40	4.27	30.67	7.50	11.83	-1.51	17.21	24.29	18.03
Emerging REITs Index	JPY	2,365.36	3,463,633.94	20.21	7.70	-NA-	0.48	0.09	20.54	3.68	0.85	-1.91	2.50	21.46	14.95
Emerging Non-REITs Index	JPY	2,970.01	13,674,889.52	79.79	5.47	-NA-	1.66	-4.64	-3.25	-13.78	-3.63	-7.27	-5.92	20.04	18.88
Emerging Americas Non-REITs Index	JPY	1,043.64	1,490,985.93	8.70	2.94	-NA-	-4.08	4.97	16.52	30.83	18.58	11.44	32.16	33.31	30.82
Emerging Asia Pacific Non-REITs Index	JPY	3,585.63	10,483,472.05	61.17	5.97	-NA-	1.19	-7.28	-7.99	-20.39	-8.10	-10.34	-12.44	22.09	23.23
Emerging Americas REITs Index	JPY	1,488.97	1,240,840.76	7.24	7.34	-NA-	-NA-	18.08	40.86	53.78	6.67	5.22	33.54	28.52	20.99
Emerging Asia Pacific REITs Index	JPY	1,544.00	919,204.19	5.36	6.74	-NA-	-NA-	0.02	5.66	-9.89	1.51	-2.68	2.26	15.59	11.73

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	AUD	2,634.63	18,806.64	9.92	4.59	-NA-	4.43	3.92	16.68	9.40	9.79	-1.46	16.05	18.05	13.99
Emerging Europe Non-REITs Index	AUD	552.12	2,513.24	1.33	3.42	-NA-	6.16	-NA-	3.29	10.08	6.93	2.06	16.70	22.09	19.65
Emerging EMEA REITs Index	AUD	1,283.03	14,417.59	7.61	8.71	-NA-	-1.55	-10.98	12.49	-12.76	-5.89	-7.77	-16.85	24.55	18.15
Emerging Middle East and Africa REITs Index	AUD	1,571.36	12,701.00	6.70	9.59	-NA-	-0.06	-12.04	12.86	-15.62	-7.14	-9.71	-15.45	25.54	18.14
Emerging Europe REITs Index	AUD	1,859.18	1,716.59	0.91	2.16	-NA-	-0.73	10.96	16.60	33.56	4.48	9.74	-26.15	37.68	48.25
Emerging Middle East and Africa Non-REITs Index	AUD	3,024.31	16,293.40	8.60	4.77	-NA-	5.11	2.30	20.84	9.72	10.25	-1.98	15.99	21.93	15.97
Emerging REITs Index	AUD	1,752.17	38,307.52	20.21	7.70	-NA-	1.17	-1.79	11.47	5.82	-0.58	-2.38	1.43	18.17	10.69
Emerging Non-REITs Index	AUD	2,200.08	151,243.19	79.79	5.47	-NA-	2.36	-6.44	-10.53	-12.00	-4.99	-7.72	-6.89	17.12	18.74
Emerging Americas Non-REITs Index	AUD	773.09	16,490.19	8.70	2.94	-NA-	-3.42	2.99	7.76	33.53	16.90	10.90	30.78	30.39	28.26
Emerging Asia Pacific Non-REITs Index	AUD	2,656.11	115,946.37	61.17	5.97	-NA-	1.89	-9.03	-14.91	-18.75	-9.40	-10.77	-13.35	19.83	23.63
Emerging Americas REITs Index	AUD	1,102.98	13,723.60	7.24	7.34	-NA-	-NA-	15.85	30.27	56.95	5.17	4.71	32.15	26.53	17.22
Emerging Asia Pacific REITs Index	AUD	1,143.74	10,166.33	5.36	6.74	-NA-	-NA-	-1.87	-2.29	-8.03	0.07	-3.14	1.20	13.00	9.04

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

Net Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	EUR	2,994.34	11,416.11	9.92	4.46	-NA-	2.19	2.30	17.14	-0.95	8.03	-0.07	10.77	19.55	15.08
Emerging Europe Non-REITs Index	EUR	641.63	1,525.60	1.33	2.94	-NA-	4.03	-NA-	3.28	-0.69	5.02	3.48	11.20	22.27	20.64
Emerging EMEA REITs Index	EUR	1,294.81	8,751.85	7.61	7.29	-NA-	-4.74	-13.51	11.57	-22.18	-7.83	-6.69	-21.02	27.30	20.56
Emerging Middle East and Africa REITs Index	EUR	1,567.68	7,709.83	6.70	8.02	-NA-	-3.40	-14.64	11.82	-24.82	-9.09	-8.67	-19.73	28.13	20.42
Emerging Europe REITs Index	EUR	2,060.06	1,042.01	0.91	1.94	-NA-	-3.04	9.27	17.03	20.82	2.66	11.28	-29.60	39.77	50.23
Emerging Middle East and Africa Non-REITs Index	EUR	3,457.03	9,890.51	8.60	4.70	-NA-	2.93	0.80	21.45	-0.62	8.52	-0.60	10.75	23.37	17.04
Emerging REITs Index	EUR	1,854.43	23,253.64	20.21	6.63	-NA-	-1.65	-4.01	11.04	-5.22	-2.41	-1.20	-3.60	20.70	13.24
Emerging Non-REITs Index	EUR	2,508.85	91,808.49	79.79	5.19	-NA-	0.13	-7.87	-10.24	-20.42	-6.48	-6.45	-11.11	19.18	19.07
Emerging Americas Non-REITs Index	EUR	888.24	10,009.97	8.70	2.57	-NA-	-5.53	1.38	8.07	20.58	14.96	12.32	24.75	33.11	29.11
Emerging Asia Pacific Non-REITs Index	EUR	3,021.57	70,382.41	61.17	5.69	-NA-	-0.34	-10.42	-14.64	-26.51	-10.81	-9.53	-17.27	21.40	23.86
Emerging Americas REITs Index	EUR	-NA-	8,330.58	7.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	EUR	-NA-	6,171.22	5.36	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	USD	2,518.41	12,170.72	9.92	4.46	-NA-	0.22	0.46	15.49	-1.42	6.01	-3.50	10.65	19.85	14.46
Emerging Europe Non-REITs Index	USD	524.16	1,626.44	1.33	2.94	-NA-	1.72	-NA-	1.83	-1.16	3.05	-0.07	11.08	23.98	23.13
Emerging EMEA REITs Index	USD	1,088.33	9,330.34	7.61	7.29	-NA-	-6.58	-15.06	10.00	-22.55	-9.56	-9.90	-21.10	28.63	23.44
Emerging Middle East and Africa REITs Index	USD	1,317.52	8,219.45	6.70	8.02	-NA-	-5.26	-16.17	10.25	-25.18	-10.80	-11.81	-19.81	29.45	23.16
Emerging Europe REITs Index	USD	1,732.90	1,110.89	0.91	1.94	-NA-	-4.91	7.30	15.38	20.23	0.74	7.46	-29.68	40.41	52.10
Emerging Middle East and Africa Non-REITs Index	USD	2,907.63	10,544.27	8.60	4.70	-NA-	0.94	-1.01	19.74	-1.09	6.49	-4.01	10.63	23.40	15.46
Emerging REITs Index	USD	1,558.48	24,790.71	20.21	6.63	-NA-	-3.55	-5.74	9.48	-5.68	-4.24	-4.59	-3.70	21.82	15.64
Emerging Non-REITs Index	USD	2,109.57	97,877.03	79.79	5.19	-NA-	-1.81	-9.53	-11.50	-20.80	-8.24	-9.66	-11.21	21.63	22.20
Emerging Americas Non-REITs Index	USD	746.78	10,671.62	8.70	2.57	-NA-	-7.36	-0.44	6.56	20.00	12.81	8.47	24.62	34.50	30.58
Emerging Asia Pacific Non-REITs Index	USD	2,540.65	75,034.69	61.17	5.69	-NA-	-2.27	-12.03	-15.84	-26.87	-12.48	-12.64	-17.36	23.82	27.18
Emerging Americas REITs Index	USD	-NA-	8,881.23	7.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	USD	-NA-	6,579.14	5.36	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-



Net Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	GBP	3,274.72	9,819.84	9.92	4.46	-NA-	2.26	1.90	15.39	0.24	5.76	-2.14	7.39	19.23	14.26
Emerging Europe Non-REITs Index	GBP	681.57	1,312.28	1.33	2.94	-NA-	3.80	-NA-	1.74	0.50	2.81	1.34	7.80	21.28	19.26
Emerging EMEA REITs Index	GBP	1,415.17	7,528.11	7.61	7.29	-NA-	-4.68	-13.85	9.91	-21.24	-9.77	-8.62	-23.43	27.15	20.13
Emerging Middle East and Africa REITs Index	GBP	1,713.18	6,631.80	6.70	8.02	-NA-	-3.34	-14.98	10.16	-23.92	-11.01	-10.56	-22.17	28.01	20.06
Emerging Europe REITs Index	GBP	2,253.31	896.31	0.91	1.94	-NA-	-2.98	8.84	15.29	22.26	0.50	8.98	-31.75	39.60	49.72
Emerging Middle East and Africa Non-REITs Index	GBP	3,780.82	8,507.56	8.60	4.70	-NA-	2.99	0.40	19.64	0.57	6.23	-2.66	7.37	23.16	16.60
Emerging REITs Index	GBP	2,026.51	20,002.19	20.21	6.63	-NA-	-1.59	-4.39	9.39	-4.09	-4.47	-3.24	-6.54	20.39	12.62
Emerging Non-REITs Index	GBP	2,743.09	78,971.30	79.79	5.19	-NA-	0.19	-8.23	-11.57	-19.46	-8.45	-8.38	-13.82	19.15	19.03
Emerging Americas Non-REITs Index	GBP	971.04	8,610.31	8.70	2.57	-NA-	-5.47	0.98	6.47	22.02	12.54	10.00	20.95	33.32	28.61
Emerging Asia Pacific Non-REITs Index	GBP	3,303.64	60,541.14	61.17	5.69	-NA-	-0.28	-10.77	-15.91	-25.63	-12.69	-11.41	-19.79	21.40	23.97
Emerging Americas REITs Index	GBP	-NA-	7,165.75	7.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	GBP	-NA-	5,308.32	5.36	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA Non-REITs Index	JPY	3,437.64	1,700,431.54	9.92	4.46	-NA-	3.53	5.64	25.94	7.06	11.29	-0.99	17.17	20.57	16.09
Emerging Europe Non-REITs Index	JPY	715.48	227,238.59	1.33	2.94	-NA-	5.08	-NA-	11.04	7.34	8.18	2.54	17.62	23.37	21.21
Emerging EMEA REITs Index	JPY	1,485.58	1,303,588.99	7.61	7.29	-NA-	-3.50	-10.68	19.96	-15.88	-5.06	-7.55	-16.46	27.91	21.95
Emerging Middle East and Africa REITs Index	JPY	1,798.42	1,148,380.91	6.70	8.02	-NA-	-2.14	-11.85	20.23	-18.75	-6.35	-9.51	-15.09	28.70	21.82
Emerging Europe REITs Index	JPY	2,365.42	155,208.07	0.91	1.94	-NA-	-1.77	12.84	25.83	30.58	5.75	10.26	-25.54	40.31	51.00
Emerging Middle East and Africa Non-REITs Index	JPY	3,968.93	1,473,192.95	8.60	4.70	-NA-	4.27	4.09	30.58	7.42	11.79	-1.51	17.14	24.29	18.02
Emerging REITs Index	JPY	2,127.34	3,463,633.94	20.21	6.63	-NA-	-0.37	-0.87	19.39	2.44	0.52	-2.10	1.97	21.44	14.90
Emerging Non-REITs Index	JPY	2,879.57	13,674,889.52	79.79	5.19	-NA-	1.43	-4.86	-3.49	-13.98	-3.67	-7.30	-5.98	20.04	18.88
Emerging Americas Non-REITs Index	JPY	1,019.35	1,490,985.93	8.70	2.57	-NA-	-4.30	4.70	16.20	30.33	18.43	11.30	31.95	33.32	30.84
Emerging Asia Pacific Non-REITs Index	JPY	3,468.00	10,483,472.05	61.17	5.69	-NA-	0.96	-7.49	-8.22	-20.57	-8.12	-10.36	-12.49	22.09	23.24
Emerging Americas REITs Index	JPY	-NA-	1,240,840.76	7.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	JPY	-NA-	919,204.19	5.36	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	AUD	2,546.49	18,806.64	9.92	4.46	-NA-	4.24	3.65	16.47	9.27	9.71	-1.46	15.95	18.04	13.97
Emerging Europe Non-REITs Index	AUD	530.00	2,513.24	1.33	2.94	-NA-	5.80	-NA-	2.69	9.56	6.65	2.05	16.40	22.06	19.65
Emerging EMEA REITs Index	AUD	1,100.47	14,417.59	7.61	7.29	-NA-	-2.84	-12.37	10.94	-14.15	-6.40	-7.99	-17.33	24.45	18.13
Emerging Middle East and Africa REITs Index	AUD	1,332.21	12,701.00	6.70	8.02	-NA-	-1.47	-13.51	11.19	-17.07	-7.68	-9.94	-15.97	25.52	18.13
Emerging Europe REITs Index	AUD	1,752.22	1,716.59	0.91	1.94	-NA-	-1.10	10.71	16.37	33.28	4.26	9.74	-26.31	37.68	48.23
Emerging Middle East and Africa Non-REITs Index	AUD	2,940.04	16,293.40	8.60	4.70	-NA-	4.98	2.13	20.76	9.63	10.21	-1.98	15.93	21.92	15.96
Emerging REITs Index	AUD	1,575.86	38,307.52	20.21	6.63	-NA-	0.32	-2.74	10.41	4.55	-0.90	-2.57	0.91	18.15	10.66
Emerging Non-REITs Index	AUD	2,133.09	151,243.19	79.79	5.19	-NA-	2.13	-6.65	-10.74	-12.21	-5.03	-7.75	-6.95	17.12	18.75
Emerging Americas Non-REITs Index	AUD	755.10	16,490.19	8.70	2.57	-NA-	-3.65	2.72	7.46	33.02	16.75	10.76	30.59	30.40	28.29
Emerging Asia Pacific Non-REITs Index	AUD	2,568.98	115,946.37	61.17	5.69	-NA-	1.65	-9.24	-15.12	-18.93	-9.42	-10.79	-13.40	19.83	23.64
Emerging Americas REITs Index	AUD	-NA-	13,723.60	7.24	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific REITs Index	AUD	-NA-	10,166.33	5.36	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	EUR	1,666.43	11,416.11	9.92	0.00	-NA-	-0.97	-1.38	13.55	-5.22	6.60	-0.10	6.46	19.36	14.70
Emerging Europe Non-REITs Index	EUR	537.64	1,525.60	1.33	0.00	-NA-	2.61	-NA-	0.96	-3.60	3.37	3.28	9.45	22.19	20.62
Emerging EMEA REITs Index	EUR	505.83	8,751.85	7.61	0.00	-NA-	-10.42	-19.35	4.45	-28.03	-10.20	-7.75	-23.38	27.23	20.53
Emerging Middle East and Africa REITs Index	EUR	551.96	7,709.83	6.70	0.00	-NA-	-9.56	-20.78	4.23	-30.84	-11.50	-9.84	-22.23	28.06	20.43
Emerging Europe REITs Index	EUR	1,460.83	1,042.01	0.91	0.00	-NA-	-5.14	7.63	15.23	18.55	0.74	11.28	-30.92	39.87	50.10
Emerging Middle East and Africa Non-REITs Index	EUR	1,863.68	9,890.51	8.60	0.00	-NA-	-0.35	-2.89	17.47	-5.17	7.12	-0.60	6.02	23.12	16.45
Emerging REITs Index	EUR	742.21	23,253.64	20.21	0.00	-NA-	-7.35	-10.02	4.30	-11.79	-3.99	-2.17	-6.67	20.70	13.03
Emerging Non-REITs Index	EUR	1,612.60	91,808.49	79.79	0.00	-NA-	-3.13	-11.34	-13.82	-23.31	-6.91	-6.76	-11.94	19.32	19.37
Emerging Americas Non-REITs Index	EUR	638.66	10,009.97	8.70	0.00	-NA-	-7.95	-1.16	5.38	17.87	14.36	11.41	23.62	33.10	29.09
Emerging Asia Pacific Non-REITs Index	EUR	1,983.88	70,382.41	61.17	0.00	-NA-	-3.65	-13.88	-18.17	-29.19	-11.10	-9.83	-17.70	21.56	24.13
Emerging Americas REITs Index	EUR	680.21	8,330.58	7.24	0.00	-NA-	-NA-	5.94	21.32	30.41	2.45	5.05	20.47	27.10	18.15
Emerging Asia Pacific REITs Index	EUR	662.50	6,171.22	5.36	0.00	-NA-	-NA-	-8.79	-7.40	-21.88	-2.68	-2.85	-6.18	15.49	10.90
Emerging EMEA Non-REITs Index	USD	1,401.03	12,170.72	9.92	0.00	-NA-	-2.89	-3.15	11.95	-5.67	4.61	-3.53	6.35	19.68	14.16
Emerging Europe Non-REITs Index	USD	439.21	1,626.44	1.33	0.00	-NA-	0.33	-NA-	-0.46	-4.06	1.44	-0.26	9.33	23.87	23.08
Emerging EMEA REITs Index	USD	425.27	9,330.34	7.61	0.00	-NA-	-12.15	-20.79	2.98	-28.38	-11.89	-10.92	-23.46	28.52	23.32
Emerging Middle East and Africa REITs Index	USD	464.05	8,219.45	6.70	0.00	-NA-	-11.31	-22.20	2.76	-31.18	-13.16	-12.93	-22.31	29.32	23.06
Emerging Europe REITs Index	USD	1,228.18	1,110.89	0.91	0.00	-NA-	-6.97	5.70	13.61	17.98	-1.15	7.46	-31.00	40.46	52.01
Emerging Middle East and Africa Non-REITs Index	USD	1,566.86	10,544.27	8.60	0.00	-NA-	-2.27	-4.64	15.82	-5.63	5.11	-4.01	5.91	23.16	14.97
Emerging REITs Index	USD	624.01	24,790.71	20.21	0.00	-NA-	-9.14	-11.64	2.83	-12.21	-5.78	-5.53	-6.77	21.80	15.41
Emerging Non-REITs Index	USD	1,355.77	97,877.03	79.79	0.00	-NA-	-5.00	-12.93	-15.03	-23.68	-8.66	-9.96	-12.04	21.76	22.53
Emerging Americas Non-REITs Index	USD	536.95	10,671.62	8.70	0.00	-NA-	-9.73	-2.94	3.90	17.30	12.22	7.58	23.49	34.49	30.56
Emerging Asia Pacific Non-REITs Index	USD	1,667.92	75,034.69	61.17	0.00	-NA-	-5.52	-15.43	-19.32	-29.53	-12.76	-12.92	-17.79	23.97	27.48
Emerging Americas REITs Index	USD	576.59	8,881.23	7.24	0.00	-NA-	-NA-	4.04	19.62	29.78	0.53	1.45	20.34	28.08	19.87
Emerging Asia Pacific REITs Index	USD	520.65	6,579.14	5.36	0.00	-NA-	-NA-	-10.43	-8.70	-22.26	-4.50	-6.18	-6.28	15.83	11.76

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

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	GBP	1,821.77	9,819.84	9.92	0.00	-NA-	-0.91	-1.77	11.86	-4.08	4.36	-2.16	3.22	19.00	13.88
Emerging Europe Non-REITs Index	GBP	571.11	1,312.28	1.33	0.00	-NA-	2.38	-NA-	-0.55	-2.44	1.19	1.15	6.11	21.14	19.22
Emerging EMEA REITs Index	GBP	552.98	7,528.11	7.61	0.00	-NA-	-10.36	-19.66	2.90	-27.17	-12.10	-9.66	-25.71	27.14	20.14
Emerging Middle East and Africa REITs Index	GBP	603.41	6,631.80	6.70	0.00	-NA-	-9.51	-21.09	2.68	-30.01	-13.37	-11.71	-24.60	27.99	20.11
Emerging Europe REITs Index	GBP	1,597.01	896.31	0.91	0.00	-NA-	-5.08	7.21	13.51	19.97	-1.38	8.98	-33.03	39.61	49.60
Emerging Middle East and Africa Non-REITs Index	GBP	2,037.41	8,507.56	8.60	0.00	-NA-	-0.29	-3.28	15.73	-4.04	4.86	-2.66	2.79	22.88	16.02
Emerging REITs Index	GBP	811.40	20,002.19	20.21	0.00	-NA-	-7.29	-10.37	2.74	-10.73	-6.01	-4.19	-9.51	20.41	12.42
Emerging Non-REITs Index	GBP	1,762.92	78,971.30	79.79	0.00	-NA-	-3.07	-11.68	-15.10	-22.40	-8.88	-8.69	-14.63	19.24	19.27
Emerging Americas Non-REITs Index	GBP	698.20	8,610.31	8.70	0.00	-NA-	-7.89	-1.55	3.81	19.28	11.95	9.10	19.85	33.31	28.59
Emerging Asia Pacific Non-REITs Index	GBP	2,168.81	60,541.14	61.17	0.00	-NA-	-3.59	-14.22	-19.38	-28.35	-12.97	-11.69	-20.21	21.50	24.18
Emerging Americas REITs Index	GBP	749.75	7,165.75	7.24	0.00	-NA-	-NA-	5.52	19.52	31.97	0.29	2.88	16.80	26.70	17.67
Emerging Asia Pacific REITs Index	GBP	677.00	5,308.32	5.36	0.00	-NA-	-NA-	-9.15	-8.78	-20.95	-4.73	-4.86	-9.04	14.95	10.21
Emerging EMEA Non-REITs Index	JPY	1,912.41	1,700,431.54	9.92	0.00	-NA-	0.32	1.84	22.08	2.44	9.82	-1.01	12.61	20.44	15.62
Emerging Europe Non-REITs Index	JPY	599.52	227,238.59	1.33	0.00	-NA-	3.65	-NA-	8.55	4.19	6.48	2.34	15.77	23.22	21.13
Emerging EMEA REITs Index	JPY	580.49	1,303,588.99	7.61	0.00	-NA-	-9.25	-16.71	12.30	-22.22	-7.50	-8.60	-18.95	27.76	21.77
Emerging Middle East and Africa REITs Index	JPY	633.43	1,148,380.91	6.70	0.00	-NA-	-8.38	-18.19	12.06	-25.25	-8.84	-10.66	-17.74	28.52	21.67
Emerging Europe REITs Index	JPY	1,676.46	155,208.07	0.91	0.00	-NA-	-3.90	11.15	23.89	28.14	3.77	10.26	-26.93	40.32	50.83
Emerging Middle East and Africa Non-REITs Index	JPY	2,138.77	1,473,192.95	8.60	0.00	-NA-	0.95	0.28	26.31	2.49	10.35	-1.51	12.14	24.07	17.34
Emerging REITs Index	JPY	851.77	3,463,633.94	20.21	0.00	-NA-	-6.14	-7.08	12.14	-4.66	-1.09	-3.07	-1.28	21.37	14.55
Emerging Non-REITs Index	JPY	1,850.63	13,674,889.52	79.79	0.00	-NA-	-1.86	-8.44	-7.34	-17.12	-4.11	-7.61	-6.86	20.15	19.18
Emerging Americas Non-REITs Index	JPY	732.93	1,490,985.93	8.70	0.00	-NA-	-6.75	2.07	13.30	27.39	17.81	10.39	30.76	33.30	30.82
Emerging Asia Pacific Non-REITs Index	JPY	2,276.72	10,483,472.05	61.17	0.00	-NA-	-2.40	-11.07	-12.01	-23.47	-8.42	-10.65	-12.94	22.21	23.50
Emerging Americas REITs Index	JPY	787.05	1,240,840.76	7.24	0.00	-NA-	-NA-	9.40	30.44	40.95	5.54	4.09	27.43	28.50	20.40
Emerging Asia Pacific REITs Index	JPY	710.68	919,204.19	5.36	0.00	-NA-	-NA-	-5.81	-0.44	-15.57	0.25	-3.74	-0.76	15.59	11.47

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

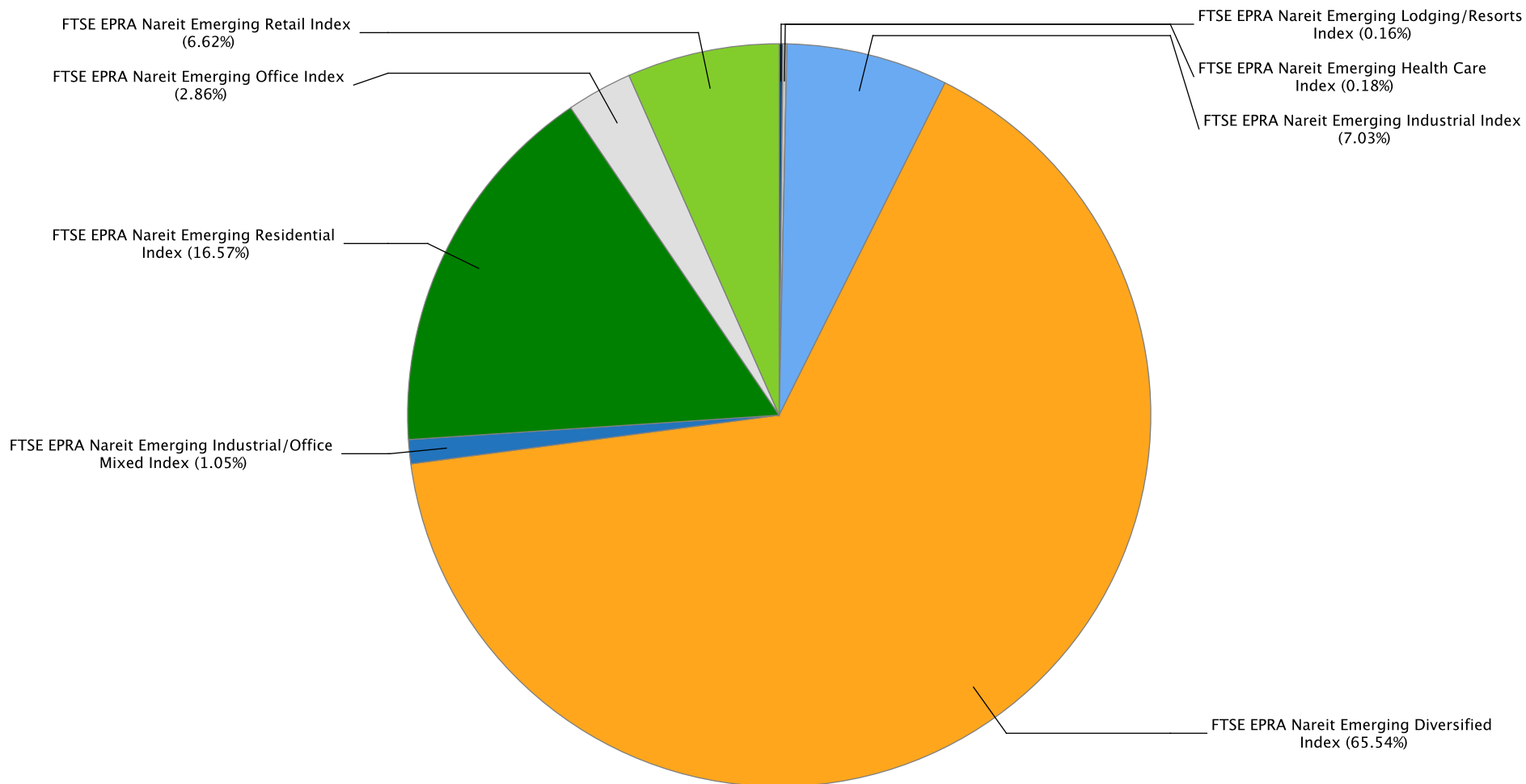
Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	AUD	1,416.65	18,806.64	9.92	0.00	-NA-	1.00	-0.08	12.90	4.56	8.26	-1.48	11.44	17.78	13.49
Emerging Europe Non-REITs Index	AUD	444.10	2,513.24	1.33	0.00	-NA-	4.36	-NA-	0.38	6.35	4.98	1.85	14.57	21.94	19.53
Emerging EMEA REITs Index	AUD	430.01	14,417.59	7.61	0.00	-NA-	-8.63	-18.28	3.86	-20.61	-8.81	-9.04	-19.79	24.54	18.15
Emerging Middle East and Africa REITs Index	AUD	469.23	12,701.00	6.70	0.00	-NA-	-7.76	-19.73	3.64	-23.71	-10.13	-11.09	-18.59	25.52	18.20
Emerging Europe REITs Index	AUD	1,241.87	1,716.59	0.91	0.00	-NA-	-3.24	9.05	14.57	30.78	2.30	9.74	-27.69	37.67	48.07
Emerging Middle East and Africa Non-REITs Index	AUD	1,584.33	16,293.40	8.60	0.00	-NA-	1.64	-1.61	16.81	4.61	8.78	-1.98	10.98	21.61	15.31
Emerging REITs Index	AUD	630.96	38,307.52	20.21	0.00	-NA-	-5.50	-8.83	3.70	-2.69	-2.49	-3.53	-2.30	18.15	10.41
Emerging Non-REITs Index	AUD	1,370.88	151,243.19	79.79	0.00	-NA-	-1.19	-10.17	-14.31	-15.40	-5.47	-8.05	-7.82	17.24	19.00
Emerging Americas Non-REITs Index	AUD	542.93	16,490.19	8.70	0.00	-NA-	-6.11	0.14	4.78	30.02	16.14	9.86	29.40	30.38	28.28
Emerging Asia Pacific Non-REITs Index	AUD	1,686.51	115,946.37	61.17	0.00	-NA-	-1.73	-12.75	-18.63	-21.89	-9.72	-11.08	-13.85	19.96	23.86
Emerging Americas REITs Index	AUD	583.02	13,723.60	7.24	0.00	-NA-	-NA-	7.34	20.64	43.86	4.04	3.60	26.11	26.46	16.57
Emerging Asia Pacific REITs Index	AUD	526.45	10,166.33	5.36	0.00	-NA-	-NA-	-7.58	-7.92	-13.82	-1.17	-4.20	-1.79	12.93	8.84

## 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-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Lodging/Resorts Index	EUR	256.30	182.97	0.18	0.00	-NA-	-14.05	-11.18	-NA-	-NA-	7.24	0.86	6.27	25.48	14.98
Emerging Health Care Index	EUR	830.85	201.51	0.20	10.20	-NA-	-6.37	-19.52	-23.33	0.29	0.43	-1.39	1.97	27.34	33.49
Emerging Industrial Index	EUR	3,905.69	7,986.19	7.92	5.39	-NA-	8.41	16.71	19.45	22.72	0.43	1.79	18.31	20.71	14.57
Emerging Diversified Index	EUR	2,361.03	74,489.37	73.86	5.27	-NA-	0.24	-8.47	-9.25	-20.57	-5.85	-6.37	-10.66	18.32	17.84
Emerging Residential Index	EUR	1,892.67	18,832.26	18.67	9.50	-NA-	-NA-	-8.15	-11.03	-22.33	-8.30	-6.46	-16.58	23.62	26.89
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	EUR	516.70	1,082.72	1.07	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-48.04	-33.57	-52.97	48.45	48.45
Emerging Office Index	EUR	724.21	3,250.60	3.22	6.93	-NA-	1.54	-1.64	-1.96	-19.47	-0.77	-1.61	-6.29	18.48	11.54
Emerging Retail Index	EUR	3,803.75	7,527.10	7.46	4.21	-NA-	-1.13	-1.61	11.26	10.30	7.80	4.95	11.39	22.96	20.62
Emerging Lodging/Resorts Index	USD	213.30	195.07	0.18	0.00	-NA-	-15.55	-12.78	-NA-	-NA-	5.24	-2.61	6.16	26.49	15.81
Emerging Health Care Index	USD	672.51	214.83	0.20	10.20	-NA-	-8.19	-20.96	-24.41	-0.19	-1.45	-4.77	1.86	27.08	32.73
Emerging Industrial Index	USD	3,298.10	8,514.08	7.92	5.39	-NA-	6.31	14.61	17.77	22.13	-1.45	-1.70	18.18	22.56	16.83
Emerging Diversified Index	USD	1,985.42	79,413.12	73.86	5.27	-NA-	-1.70	-10.11	-10.52	-20.96	-7.61	-9.59	-10.75	20.55	20.83
Emerging Residential Index	USD	1,591.30	20,077.07	18.67	9.50	-NA-	-NA-	-9.80	-12.28	-22.70	-10.02	-9.67	-16.67	26.16	30.12
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	USD	496.51	1,154.29	1.07	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-49.02	-35.85	-53.02	51.67	51.67
Emerging Office Index	USD	635.84	3,465.47	3.22	6.93	-NA-	-0.43	-3.41	-3.34	-19.86	-2.63	-4.99	-6.39	19.25	12.46
Emerging Retail Index	USD	3,197.48	8,024.65	7.46	4.21	-NA-	-3.04	-3.37	9.69	9.77	5.78	1.35	11.27	24.09	21.96



Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Lodging/Resorts Index	GBP	277.36	157.39	0.18	0.00	-NA-	-13.84	-11.53	-NA-	-NA-	4.98	-1.23	3.03	26.47	14.25
Emerging Health Care Index	GBP	874.48	173.33	0.20	10.20	-NA-	-6.32	-19.83	-24.47	1.49	-1.68	-3.43	-1.14	26.74	33.12
Emerging Industrial Index	GBP	4,288.56	6,869.52	7.92	5.39	-NA-	8.48	16.25	17.67	24.19	-1.69	-0.32	14.70	19.98	13.28
Emerging Diversified Index	GBP	2,581.66	64,073.84	73.86	5.27	-NA-	0.30	-8.83	-10.60	-19.62	-7.83	-8.31	-13.38	18.32	17.58
Emerging Residential Index	GBP	2,069.18	16,199.02	18.67	9.50	-NA-	-NA-	-8.51	-12.35	-21.39	-10.24	-8.39	-19.13	23.54	27.26
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	GBP	645.61	931.33	1.07	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-49.14	-34.94	-54.40	50.35	50.35
Emerging Office Index	GBP	826.79	2,796.09	3.22	6.93	-NA-	1.60	-2.03	-3.42	-18.51	-2.86	-3.65	-9.14	17.95	10.74
Emerging Retail Index	GBP	4,157.71	6,474.62	7.46	4.21	-NA-	-1.07	-1.99	9.60	11.62	5.53	2.78	7.99	22.68	19.46
Emerging Lodging/Resorts Index	JPY	291.16	27,253.76	0.18	0.00	-NA-	-12.77	-8.28	-NA-	-NA-	10.47	-0.07	12.41	27.32	18.54
Emerging Health Care Index	JPY	917.98	30,014.80	0.20	10.20	-NA-	-5.15	-16.88	-17.57	8.40	3.46	-2.29	7.86	27.20	33.47
Emerging Industrial Index	JPY	4,501.93	1,189,544.59	7.92	5.39	-NA-	9.82	20.53	28.43	32.64	3.45	0.86	25.14	22.16	16.41
Emerging Diversified Index	JPY	2,710.11	11,095,204.05	73.86	5.27	-NA-	1.55	-5.48	-2.42	-14.15	-3.01	-7.23	-5.50	19.23	17.48
Emerging Residential Index	JPY	2,172.13	2,805,067.85	18.67	9.50	-NA-	-NA-	-5.15	-4.34	-16.05	-5.54	-7.31	-11.77	24.16	26.60
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	JPY	677.73	161,271.91	1.07	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-46.48	-34.18	-50.25	47.98	47.98
Emerging Office Index	JPY	867.93	484,178.01	3.22	6.93	-NA-	2.86	1.58	5.41	-12.96	2.22	-2.51	-0.87	18.93	12.02
Emerging Retail Index	JPY	4,364.57	1,121,163.44	7.46	4.21	-NA-	0.16	1.61	19.62	19.22	11.04	3.99	17.82	23.62	22.39

Gross Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Lodging/Resorts Index	AUD	215.68	301.42	0.18	0.00	-NA-	-12.17	-10.01	-NA-	-NA-	8.91	-0.55	11.24	25.40	16.65
Emerging Health Care Index	AUD	680.01	331.96	0.20	10.20	-NA-	-4.50	-18.45	-23.77	10.64	1.99	-2.75	6.74	25.44	32.79
Emerging Industrial Index	AUD	3,334.87	13,156.27	7.92	5.39	-NA-	10.58	18.25	18.77	35.38	1.99	0.38	23.84	18.22	12.63
Emerging Diversified Index	AUD	2,007.56	122,712.08	73.86	5.27	-NA-	2.24	-7.26	-9.76	-12.38	-4.38	-7.67	-6.48	16.46	17.01
Emerging Residential Index	AUD	1,609.04	31,023.83	18.67	9.50	-NA-	-NA-	-6.94	-11.53	-14.31	-6.88	-7.76	-12.68	21.88	27.23
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	AUD	502.04	1,783.65	1.07	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-47.24	-34.49	-50.77	46.94	46.94
Emerging Office Index	AUD	642.93	5,354.97	3.22	6.93	-NA-	3.57	-0.34	-2.52	-11.17	0.77	-2.98	-1.90	17.17	11.86
Emerging Retail Index	AUD	3,233.12	12,399.98	7.46	4.21	-NA-	0.85	-0.31	10.63	21.68	9.47	3.49	16.60	19.71	18.18

Net Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Lodging/Resorts Index	EUR	246.16	182.97	0.18	0.00	-NA-	-14.39	-11.49	-NA-	-NA-	7.24	0.86	6.27	25.39	14.98
Emerging Health Care Index	EUR	797.81	201.51	0.20	10.20	-NA-	-6.58	-19.52	-23.33	0.29	0.43	-1.39	1.97	27.33	33.49
Emerging Industrial Index	EUR	3,696.96	7,986.19	7.92	4.76	-NA-	7.86	15.89	18.61	21.90	0.27	1.68	17.92	20.72	14.56
Emerging Diversified Index	EUR	2,248.06	74,489.37	73.86	4.96	-NA-	-0.14	-8.80	-9.55	-20.84	-5.93	-6.42	-10.77	18.32	17.84
Emerging Residential Index	EUR	1,847.22	18,832.26	18.67	8.91	-NA-	-NA-	-8.35	-11.28	-22.63	-8.34	-6.49	-16.64	23.65	26.92
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	EUR	-NA-	1,082.72	1.07	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	EUR	672.27	3,250.60	3.22	5.39	-NA-	1.00	-2.45	-3.03	-20.57	-1.15	-1.99	-6.97	18.47	11.53
Emerging Retail Index	EUR	3,632.80	7,527.10	7.46	3.59	-NA-	-1.48	-2.04	10.73	9.47	7.63	4.78	11.17	22.97	20.65
Emerging Lodging/Resorts Index	USD	204.86	195.07	0.18	0.00	-NA-	-15.89	-13.08	-NA-	-NA-	5.24	-2.61	6.16	26.40	15.81
Emerging Health Care Index	USD	645.77	214.83	0.20	10.20	-NA-	-8.39	-20.96	-24.41	-0.19	-1.45	-4.77	1.86	27.07	32.73
Emerging Industrial Index	USD	3,121.85	8,514.08	7.92	4.76	-NA-	5.78	13.81	16.94	21.31	-1.61	-1.81	17.80	22.56	16.81
Emerging Diversified Index	USD	1,890.40	79,413.12	73.86	4.96	-NA-	-2.07	-10.44	-10.82	-21.22	-7.69	-9.63	-10.86	20.55	20.83
Emerging Residential Index	USD	1,553.08	20,077.07	18.67	8.91	-NA-	-NA-	-9.99	-12.53	-23.00	-10.06	-9.70	-16.73	26.21	30.15
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	USD	-NA-	1,154.29	1.07	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	USD	590.32	3,465.47	3.22	5.39	-NA-	-0.95	-4.20	-4.39	-20.95	-3.00	-5.35	-7.07	19.24	12.44
Emerging Retail Index	USD	3,053.79	8,024.65	7.46	3.59	-NA-	-3.38	-3.80	9.18	8.94	5.61	1.19	11.05	24.09	21.99

Net Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Lodging/Resorts Index	GBP	266.38	157.39	0.18	0.00	-NA-	-14.18	-11.84	-NA-	-NA-	4.98	-1.23	3.03	26.37	14.25
Emerging Health Care Index	GBP	839.70	173.33	0.20	10.20	-NA-	-6.52	-19.83	-24.47	1.49	-1.68	-3.43	-1.14	26.73	33.12
Emerging Industrial Index	GBP	4,059.37	6,869.52	7.92	4.76	-NA-	7.93	15.44	16.84	23.36	-1.84	-0.42	14.33	19.99	13.28
Emerging Diversified Index	GBP	2,458.11	64,073.84	73.86	4.96	-NA-	-0.08	-9.16	-10.90	-19.89	-7.91	-8.35	-13.49	18.32	17.58
Emerging Residential Index	GBP	2,019.49	16,199.02	18.67	8.91	-NA-	-NA-	-8.70	-12.60	-21.70	-10.27	-8.42	-19.18	23.55	27.29
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	GBP	-NA-	931.33	1.07	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	GBP	767.59	2,796.09	3.22	5.39	-NA-	1.07	-2.83	-4.47	-19.62	-3.23	-4.02	-9.80	17.95	10.75
Emerging Retail Index	GBP	3,970.87	6,474.62	7.46	3.59	-NA-	-1.42	-2.42	9.09	10.78	5.36	2.62	7.78	22.68	19.51
Emerging Lodging/Resorts Index	JPY	279.64	27,253.76	0.18	0.00	-NA-	-13.12	-8.60	-NA-	-NA-	10.47	-0.07	12.41	27.23	18.54
Emerging Health Care Index	JPY	881.47	30,014.80	0.20	10.20	-NA-	-5.36	-16.88	-17.57	8.40	3.46	-2.29	7.86	27.19	33.47
Emerging Industrial Index	JPY	4,261.33	1,189,544.59	7.92	4.76	-NA-	9.27	19.68	27.52	31.75	3.29	0.75	24.73	22.17	16.39
Emerging Diversified Index	JPY	2,580.41	11,095,204.05	73.86	4.96	-NA-	1.16	-5.82	-2.75	-14.44	-3.09	-7.27	-5.62	19.23	17.49
Emerging Residential Index	JPY	2,119.96	2,805,067.85	18.67	8.91	-NA-	-NA-	-5.35	-4.61	-16.38	-5.58	-7.34	-11.83	24.22	26.63
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	JPY	-NA-	161,271.91	1.07	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	JPY	805.78	484,178.01	3.22	5.39	-NA-	2.32	0.74	4.26	-14.15	1.83	-2.89	-1.59	18.90	11.99
Emerging Retail Index	JPY	4,168.43	1,121,163.44	7.46	3.59	-NA-	-0.19	1.16	19.06	18.32	10.87	3.82	17.59	23.62	22.43

Net Total Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Lodging/Resorts Index	AUD	207.15	301.42	0.18	0.00	-NA-	-12.52	-10.32	-NA-	-NA-	8.91	-0.55	11.24	25.30	16.65
Emerging Health Care Index	AUD	652.97	331.96	0.20	10.20	-NA-	-4.71	-18.45	-23.77	10.64	1.99	-2.75	6.74	25.43	32.79
Emerging Industrial Index	AUD	3,156.65	13,156.27	7.92	4.76	-NA-	10.02	17.42	17.93	34.47	1.83	0.27	23.44	18.22	12.61
Emerging Diversified Index	AUD	1,911.48	122,712.08	73.86	4.96	-NA-	1.85	-7.60	-10.06	-12.67	-4.46	-7.72	-6.60	16.45	17.01
Emerging Residential Index	AUD	1,570.40	31,023.83	18.67	8.91	-NA-	-NA-	-7.13	-11.78	-14.65	-6.92	-7.79	-12.74	21.93	27.25
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	AUD	-NA-	1,783.65	1.07	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	AUD	596.90	5,354.97	3.22	5.39	-NA-	3.02	-1.16	-3.58	-12.38	0.39	-3.35	-2.62	17.16	11.84
Emerging Retail Index	AUD	3,087.83	12,399.98	7.46	3.59	-NA-	0.49	-0.74	10.11	20.76	9.30	3.33	16.37	19.72	18.23

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Lodging/Resorts Index	EUR	167.82	182.97	0.18	0.00	-NA-	-17.61	-14.20	-NA-	-NA-	7.24	0.86	6.27	24.77	14.98
Emerging Health Care Index	EUR	359.59	201.51	0.20	0.00	-NA-	-13.09	-26.15	-29.87	-9.03	-1.92	-3.69	-2.81	26.90	33.05
Emerging Industrial Index	EUR	2,317.73	7,986.19	7.92	0.00	-NA-	3.32	10.37	13.14	16.05	-0.55	1.11	15.06	20.87	14.46
Emerging Diversified Index	EUR	1,319.43	74,489.37	73.86	0.00	-NA-	-3.94	-12.58	-13.35	-23.81	-6.50	-6.81	-11.94	18.42	18.04
Emerging Residential Index	EUR	1,157.55	18,832.26	18.67	0.00	-NA-	-NA-	-12.64	-16.04	-27.16	-9.31	-6.88	-17.72	23.77	27.27
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	EUR	516.70	1,082.72	1.07	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-48.04	-33.57	-52.97	48.45	48.45
Emerging Office Index	EUR	336.92	3,250.60	3.22	0.00	-NA-	-4.11	-7.09	-7.29	-23.38	-1.14	-2.94	-8.41	18.72	12.12
Emerging Retail Index	EUR	2,437.06	7,527.10	7.46	0.00	-NA-	-4.14	-4.95	7.47	5.07	6.92	4.17	9.53	22.98	20.63
Emerging Lodging/Resorts Index	USD	139.67	195.07	0.18	0.00	-NA-	-19.06	-15.74	-NA-	-NA-	5.24	-2.61	6.16	25.77	15.81
Emerging Health Care Index	USD	291.06	214.83	0.20	0.00	-NA-	-14.77	-27.48	-30.85	-9.47	-3.75	-7.00	-2.91	26.57	32.13
Emerging Industrial Index	USD	1,957.17	8,514.08	7.92	0.00	-NA-	1.32	8.39	11.54	15.50	-2.41	-2.36	14.93	22.70	16.68
Emerging Diversified Index	USD	1,109.29	79,413.12	73.86	0.00	-NA-	-5.80	-14.15	-14.56	-24.18	-8.25	-10.01	-12.03	20.63	21.06
Emerging Residential Index	USD	973.19	20,077.07	18.67	0.00	-NA-	-NA-	-14.21	-17.22	-27.51	-11.01	-10.08	-17.81	26.32	30.57
Emerging Specialty Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	USD	496.51	1,154.29	1.07	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-49.02	-35.85	-53.02	51.67	51.67
Emerging Office Index	USD	295.97	3,465.47	3.22	0.00	-NA-	-5.97	-8.76	-8.60	-23.75	-3.00	-6.27	-8.50	19.56	13.02
Emerging Retail Index	USD	2,048.93	8,024.65	7.46	0.00	-NA-	-6.00	-6.65	5.96	4.56	4.92	0.59	9.41	24.09	21.96

FTSE EPRA Nareit Global Emerging Markets Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Lodging/Resorts Index	GBP	181.61	157.39	0.18	0.00	-NA-	-17.41	-14.53	-NA-	-NA-	4.98	-1.23	3.03	25.63	14.25
Emerging Health Care Index	GBP	378.47	173.33	0.20	0.00	-NA-	-13.04	-26.44	-30.91	-7.94	-3.98	-5.69	-5.77	26.33	32.71
Emerging Industrial Index	GBP	2,544.93	6,869.52	7.92	0.00	-NA-	3.38	9.94	11.45	17.44	-2.65	-0.98	11.55	20.12	13.24
Emerging Diversified Index	GBP	1,442.42	64,073.84	73.86	0.00	-NA-	-3.88	-12.92	-14.63	-22.90	-8.47	-8.74	-14.62	18.39	17.75
Emerging Residential Index	GBP	1,265.45	16,199.02	18.67	0.00	-NA-	-NA-	-12.98	-17.29	-26.29	-11.22	-8.81	-20.23	23.62	27.56
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	GBP	645.61	931.33	1.07	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-49.14	-34.94	-54.40	50.35	50.35
Emerging Office Index	GBP	384.86	2,796.09	3.22	0.00	-NA-	-4.05	-7.45	-8.67	-22.47	-3.23	-4.95	-11.20	18.27	11.46
Emerging Retail Index	GBP	2,664.24	6,474.62	7.46	0.00	-NA-	-4.08	-5.32	5.87	6.32	4.67	2.01	6.19	22.70	19.53
Emerging Lodging/Resorts Index	JPY	190.64	27,253.76	0.18	0.00	-NA-	-16.38	-11.39	-NA-	-NA-	10.47	-0.07	12.41	26.60	18.54
Emerging Health Care Index	JPY	397.30	30,014.80	0.20	0.00	-NA-	-11.96	-23.73	-24.59	-1.68	1.04	-4.57	2.81	26.78	33.01
Emerging Industrial Index	JPY	2,671.55	1,189,544.59	7.92	0.00	-NA-	4.67	13.98	21.64	25.44	2.44	0.19	21.70	22.30	16.26
Emerging Diversified Index	JPY	1,514.19	11,095,204.05	73.86	0.00	-NA-	-2.69	-9.72	-6.83	-17.65	-3.69	-7.66	-6.85	19.28	17.68
Emerging Residential Index	JPY	1,328.41	2,805,067.85	18.67	0.00	-NA-	-NA-	-9.78	-9.73	-21.27	-6.58	-7.73	-12.97	24.26	26.94
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	JPY	677.73	161,271.91	1.07	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-46.48	-34.18	-50.25	47.98	47.98
Emerging Office Index	JPY	404.01	484,178.01	3.22	0.00	-NA-	-2.86	-4.05	-0.33	-17.19	1.83	-3.83	-3.12	19.05	12.54
Emerging Retail Index	JPY	2,796.79	1,121,163.44	7.46	0.00	-NA-	-2.90	-1.84	15.55	13.56	10.14	3.21	15.85	23.65	22.42

Price Return

Index Description	Currency	Close Value May-23	Free Float Mkt Cap (mln) May-23	Free Float Mkt Cap (%) Weight May-23	Dividend Yield (%) May-23	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) May-23	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Lodging/Resorts Index	AUD	141.22	301.42	0.18	0.00	-NA-	-15.81	-13.06	-NA-	-NA-	8.91	-0.55	11.24	24.57	16.65
Emerging Health Care Index	AUD	294.31	331.96	0.20	0.00	-NA-	-11.36	-25.17	-30.26	0.35	-0.39	-5.03	1.74	24.99	32.32
Emerging Industrial Index	AUD	1,978.99	13,156.27	7.92	0.00	-NA-	5.38	11.83	12.49	28.03	0.99	-0.29	20.44	18.34	12.50
Emerging Diversified Index	AUD	1,121.66	122,712.08	73.86	0.00	-NA-	-2.02	-11.42	-13.84	-15.95	-5.05	-8.11	-7.82	16.53	17.19
Emerging Residential Index	AUD	984.04	31,023.83	18.67	0.00	-NA-	-NA-	-11.48	-16.52	-19.65	-7.90	-8.17	-13.87	22.01	27.51
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Data Centers Index	AUD	502.04	1,783.65	1.07	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-47.24	-34.49	-50.77	46.94	46.94
Emerging Office Index	AUD	299.27	5,354.97	3.22	0.00	-NA-	-2.20	-5.86	-7.82	-15.48	0.39	-4.29	-4.12	17.39	12.48
Emerging Retail Index	AUD	2,071.77	12,399.98	7.46	0.00	-NA-	-2.23	-3.69	6.86	15.90	8.58	2.72	14.65	19.73	18.31



# 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 calculated using the following approach:

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

### 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**

Data Vendor Codes - Index Constituents - Developed Markets

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

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	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-
Standard Life Inv	UK	GB0033875286	SLI LN	SLI.L	SLI-LON
UK Commercial	UK	GB00B1922J52	UKCM LN	UKCM.L	UKCM-LON
Unite Group	UK	GB0006928617	UTG LN	UTG.L	UTG-LON
Workspace Group *	UK	GB00B67G5X01	WKP LN	WKP.L	WKP-LON
Azrieli Group	IT	IL0011194789	AZRG IT	AZRG.IT	AZRG-IT
Australand Property	AU	AU000000ALZ7	ALZ AU	AZRG.IT	AZRG-IT
BWP Trust *	AU	AU000000BWP3	BWP AU	BWP.AX	BWP-ASX
Federation Centres *	AU	AU000000FDC2	CRF AU	CRF.AX	CRF-ASX
CFS Retail Property	AU	AU000000CFX0	CFX AU	CFX.AX	CFX-ASX
Cmnwealth Prop	AU	AU000000CPA7	CPA AU	CPA.AX	CPA-ASX
Dexus Property	AU	AU000000DXS1	DXS AU	DXS.AX	DXS-ASX
GPT Group *	AU	AU000000GPT8	GPT AU	GPT.AX	GPT-ASX
Investa Office Fund *	AU	AU000000IOF6	IOF AU	IOF.AX	IOF-ASX
Goodman Group *	AU	AU000000GMG2	GMG AU	GMG.AX	GMG-ASX
Hung Poo Real	TUR	TW0002536000	2536 TT	2536.TW	-NA-
Sinpas Gayrimenkul	TUR	TRESNGY00019	SNGYO TI	SNGYO.IS	-NA-
Charter Hall Retail	AU	AU000000CQR9	MCW AU	MCW.AX	MCW-ASX
Mirvac Group *	AU	AU000000MGR9	MGR AU	MGR.AX	MGR-ASX
Stockland Trust	AU	AU000000SGP7	SGP AU	SGP.AX	SGP-ASX
Westfield Group *	AU	AU000000WDC7	WDC AU	WDC.AX	WDC-ASX
Westfield Retail	AU	AU000000WRT1	WRT AU	WRT.AX	WRT-ASX
Agile Property	HK	KYG011981035	3383 HK	3383.HK	3383-HKG
Champion REIT *	HK	HK2778034606	2778 HK	2778.HK	2778-HKG
Country Garden	HK	KYG245241032	2007 HK	2007.HK	2007-HKG
Hang Lung	HK	HK0101000591	101 HK	0101.HK	0101-HKG
Henderson Land Dev	HK	HK0012000102	12 HK	0012.HK	0012-HKG
Hysan Development	HK	HK0014000126	14 HK	0014.HK	0014-HKG
Kerry Properties	HK	BMG524401079	683 HK	0683.HK	0683-HKG
Link REIT *	HK	HK0823032773	823 HK	0823.HK	0823-HKG
New World China	HK	KYG6493A1013	917 HK	0917.HK	0917-HKG
New World	HK	HK0017000149	17 HK	0017.HK	0017-HKG

Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Shimao Property	HK	KYG810431042	813 HK	0813.HK	0813-HKG
Shui On Land	HK	KYG811511131	272 HK	0272.HK	0272-HKG
Sino Land	HK	HK0083000502	83 HK	0083.HK	0083-HKG
Soho China Ltd.	HK	KYG826001003	410 HK	0410.HK	0410-HKG
Sun Hung Kai Props	HK	HK0016000132	16 HK	0016.HK	0016-HKG
Swire Properties	HK	HK0000063609	1972 HK	1972.HK	1972-HKG
Wharf Holdings	HK	HK0004000045	4 HK	0004.HK	0004-HKG
Activia Properties *	JP	JP3047490002	3279 JP	3279.T	3279-TKS
Advance Residence	JP	JP3047160001	3269 JP	3269.T	3269-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	NZK1PE0001S5	KIP NZ	KIP.NZ	KIP-NZE
Ascendas REIT *	SG	SG1M77906915	AREIT SP	AREIT.SI	A17U-SES
CapitaCommercial	SG	SG1P32918333	CCT SP	CACT.SI	C61U-SES
Capitaland	SG	SG1J27887962	CAPL SP	CATL.SI	C31-SES
Capitamall Trust *	SG	SG1M51904654	CT SP	CMLT.SI	C38U-SES
CapitaMalls Asia	SG	SG1Z05950543	CMA SP	CMAL.SI	J58-SES
CDL Hospitality	SG	SG1T66931158	CDREIT SP	CDREIT.SI	CDR-SES
City Developments	SG	SG1R89002252	CIT SP	CIT.SI	C09-SES
Global Logistic	SG	SG2C26962630	GLP SP	GLP.SI	GLP-SES
Hongkong Land	HK	BMG4587L1090	HKL SP	HKLD.SI	H78-SES
Keppel Land	SG	SG1R31002210	KPLD SP	KLAN.SI	K17-SES

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

Data Vendor Codes - Index Constituents - Developed Markets

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

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

Data Vendor Codes - Index Constituents - Emerging Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Alianse Shopping	BRAZ	BRALSCACNOR0	ALSC3 BZ	ALSC3.SA	ALSC3.BSP
Gafisa	BRAZ	BRGFSAACNOR3	GFA3 BZ	GFA3.SA	GFA3.BSP
Brookfield	BRAZ	BRBISAACNOR8	BISA3 BZ	BISA3.SA	BISA3.BSP
BR Malls	BRAZ	BRBRMLACNOR	BRML3 BZ	BRML3.SA	BRML3-BSP
BR Properties S/A	BRAZ	BRBRPRACNOR	BRPR3 BZ	BRPR3.SA	BRPR3-BSP
China Resources	CHN	KYG2108Y1052	1109 HK	1109.HK	-NA-
CIFI Holdings	CHN	KYG2140A1076	884 HK	884.HK	-NA-
CSI Properties	CHN	BMG2581C1091	497 HK	497.HK	-NA-
Evergrande Real	CHN	KYG3225A1031	3333 HK	3333.HK	-NA-
Fantasia Holdings	CHN	KYG3311L1041	1777 HK	1777.HK	-NA-
Franshion Properties	CHN	HK0817039453	817 HK	817.HK	-NA-
Glorious Property	CHN	KYG3940K1058	845 HK	845.HK	-NA-
Greentown China	CHN	KYG4100M1050	3900 HK	3900.HK	-NA-
Guangzhou R&F	CHN	CNE100000569	2777 HK	2777.HK	-NA-
HKR International	CHN	KYG4520J1040	480 HK	480.HK	-NA-
Hui Xian Real Estate	CHN	HK0000078516	87001 HK	87001.HK	-NA-
Hopson Dev Hold	CHN	BMG4600H1016	754 HK	754.HK	-NA-
Kaisa Group	CHN	KYG521321003	1638 HK	1638.HK	-NA-
K Wah International	CHN	BMG5321P1169	173 HK	173.HK	-NA-
KWG Property	CHN	KYG532241042	1813 HK	1813.HK	-NA-
Longfor Properties	CHN	KYG5635P1090	960 HK	960.HK	-NA-
Mapletree Greater	CHN	SG2F55990442	MAGIC SP	MAGIC.HK	-NA-
Mingfa Group	CHN	KYG614131038	846 HK	846.HK	-NA-
Minmetals Land	CHN	BMG6144P1014	230 HK	230.HK	-NA-
China Merchants	CHN	CNE000000891	200024 CH	000024.SZ	-NA-
Beijing North Star	CHN	CNE100000262	588 HK	601588.SS	-NA-
Shenzhen Vanke (B)	CHN	CNE0000008Q1	200002 CH	000002.SZ	-NA-
Shenzhen	CHN	HK0604011236	604 HK	604.HK	-NA-
Greenland Hong	CHN	KYG4587S1049	337 HK	337.HK	-NA-
Sunac China	CHN	KYG8569A1067	1918 HK	1918.HK	-NA-
Wuzhou International	CHN	KYG981001038	1369 HK	1918.HK	-NA-
Yuexiu Property	CHN	HK0123000694	123 HK	123.HK	-NA-
Atrium European	CZE	JE00B3DCF752	ATRS NA	ATRS.NA	-NA-
Orco Property Group	CZE	LU0122624777	ORC FP	ORD.FP	-NA-
Ascendas India Trust	IDA	SG1V35936920	AIT SP	AIT.SP	-NA-
DLF	IDA	INE271C01023	DLFU IN	DLF.BO	532868-BOM
Prestige Estates	IDA	INE811K01011	PEPL IN	PEPL.BO	-NA-
Unitech	IDA	INE694A01020	UT IN	UNTE.BO	507878-BOM
Alam Sutera Realty	INDO	ID1000108400	ASRI IJ	ASRI.JK	-NA-
Agung Podomoro	INDO	ID1000117104	APLN IJ	APLN.JK	-NA-
Bumi Serpong	INDO	ID1000110802	BSDE IJ	BSDE.JK	-NA-
Ciputra Develop	INDO	ID1000115306	CTRA IJ	CTRA.JK	-NA-
Ciputra Property	INDO	ID1000107907	CTRP IJ	CTRP.JK	-NA-
Ciputra Surya	INDO	ID1000101900	CTRS IJ	CTRS.JK	-NA-
Bakrieland Devel	INDO	ID1000088701	ELTY IJ	ELTY.JK	-NA-
First Real Estate	INDO	SG1U27933225	FIRT SP	FIRT.JK	-NA-
Intiland Development	INDO	ID1000116403	DILD IJ	DILD.JK	-NA-
Kawasan Industri	INDO	ID1000072507	KIJA IJ	KIJA.JK	-NA-

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Lippo Karawaci	INDO	ID1000108905	LPKR IJ	LPKR.JK	-NA-
Pakuwon Jati	INDO	ID1000122500	PWON IJ	PWON.JK	-NA-
Sentul City	INDO	ID1000104201	BKSL IJ	BKSL.JK	-NA-
Summarecon	INDO	ID1000092406	SMRA IJ	SMRA.JK	-NA-
CapitaMalls Malaysia	MAL	MYL5180T0003	CMMT MK	CMMT.KL	-NA-
Eastern & Orient	MAL	MYL3417O0002	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-
Filiinvest 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	EMIJ.J	-NA-
Vukile Property Fund	SAF	ZAE000056370	VKE SJ	VKE.J	-NA-



Data Vendor Codes - Index Constituents - Emerging Markets

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

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
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