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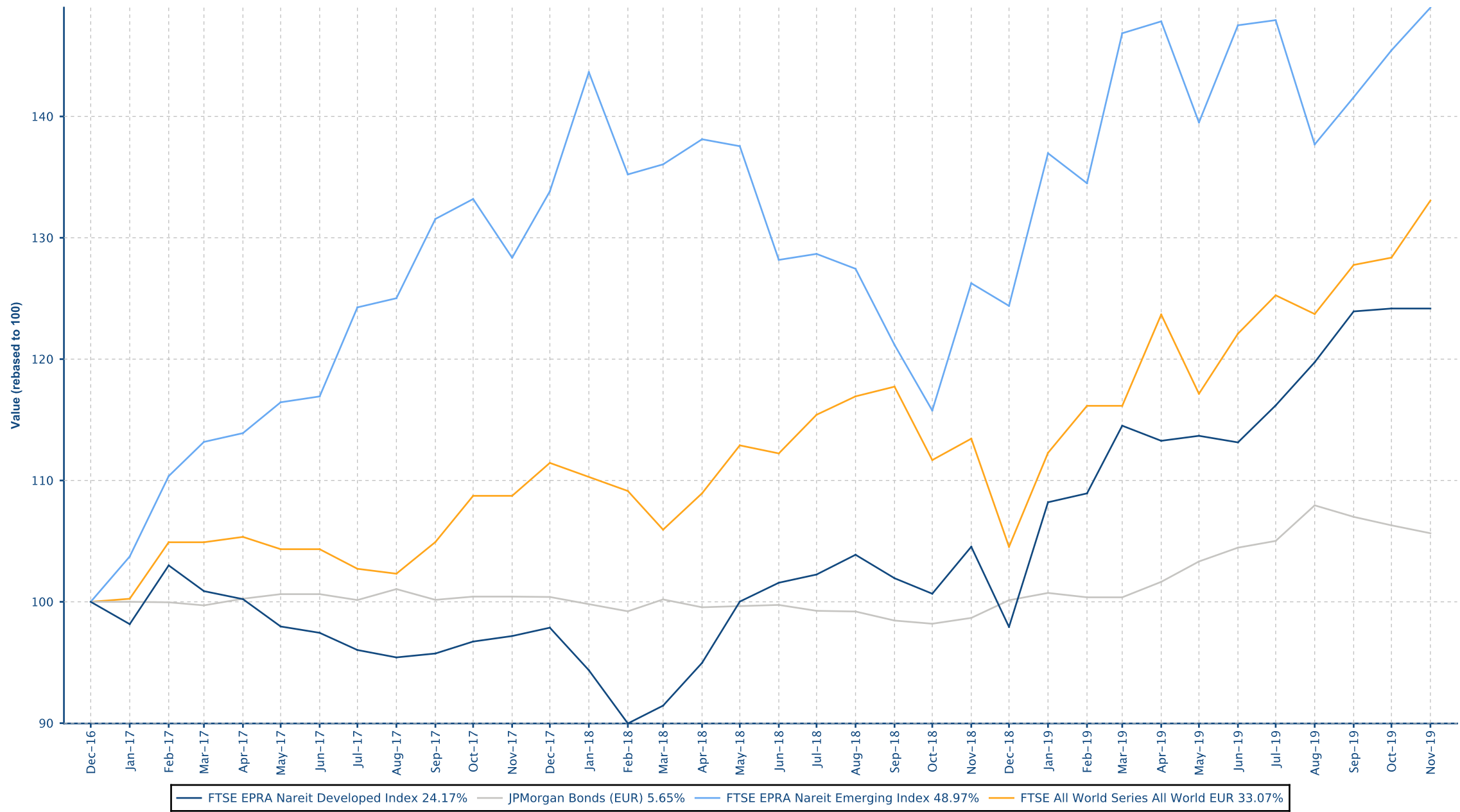
EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

EPRA RESEARCH Monthly Statistical Bulletin

29 November 2019

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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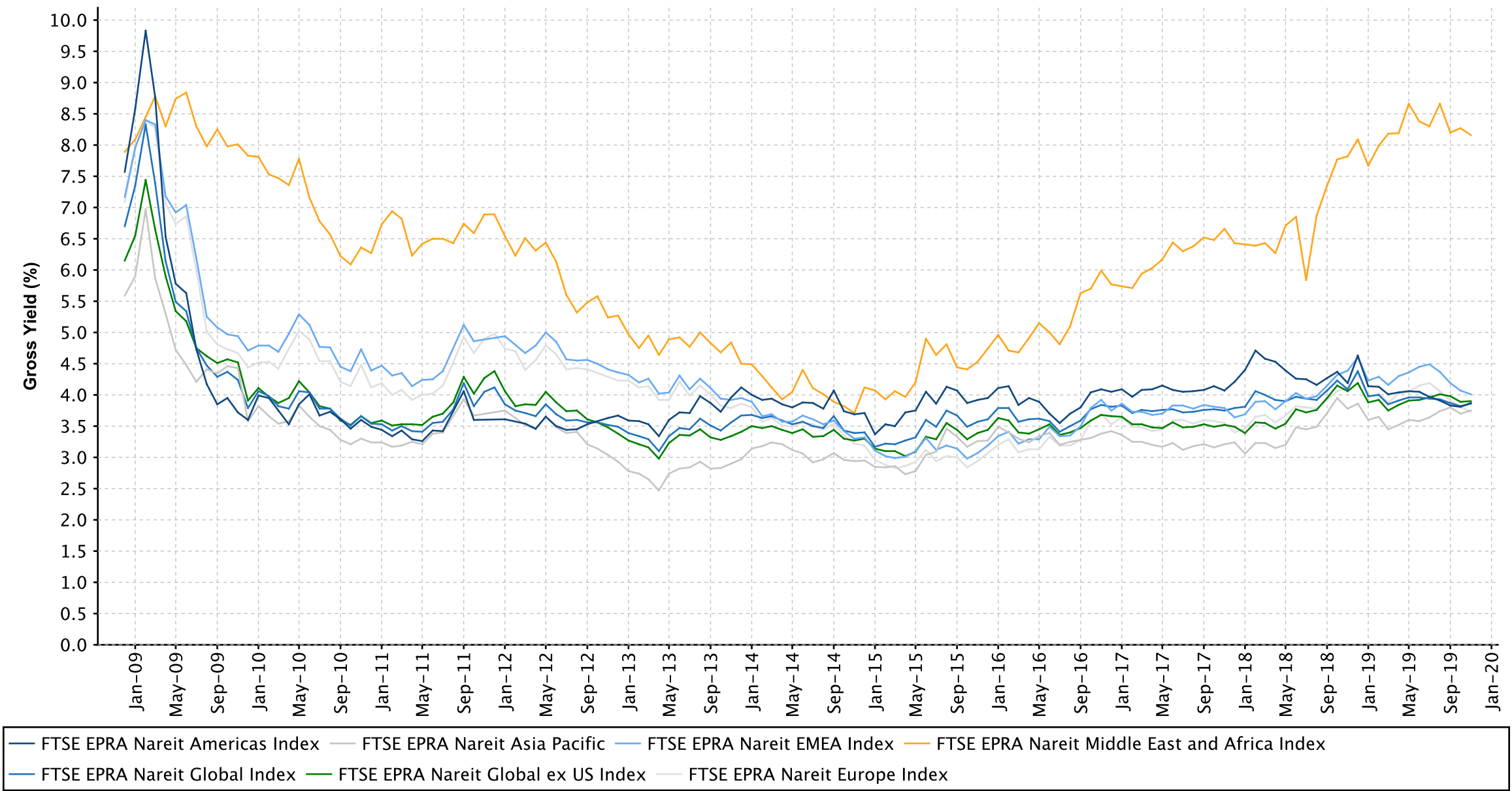
Part II

Global Markets Developed plus Emerging

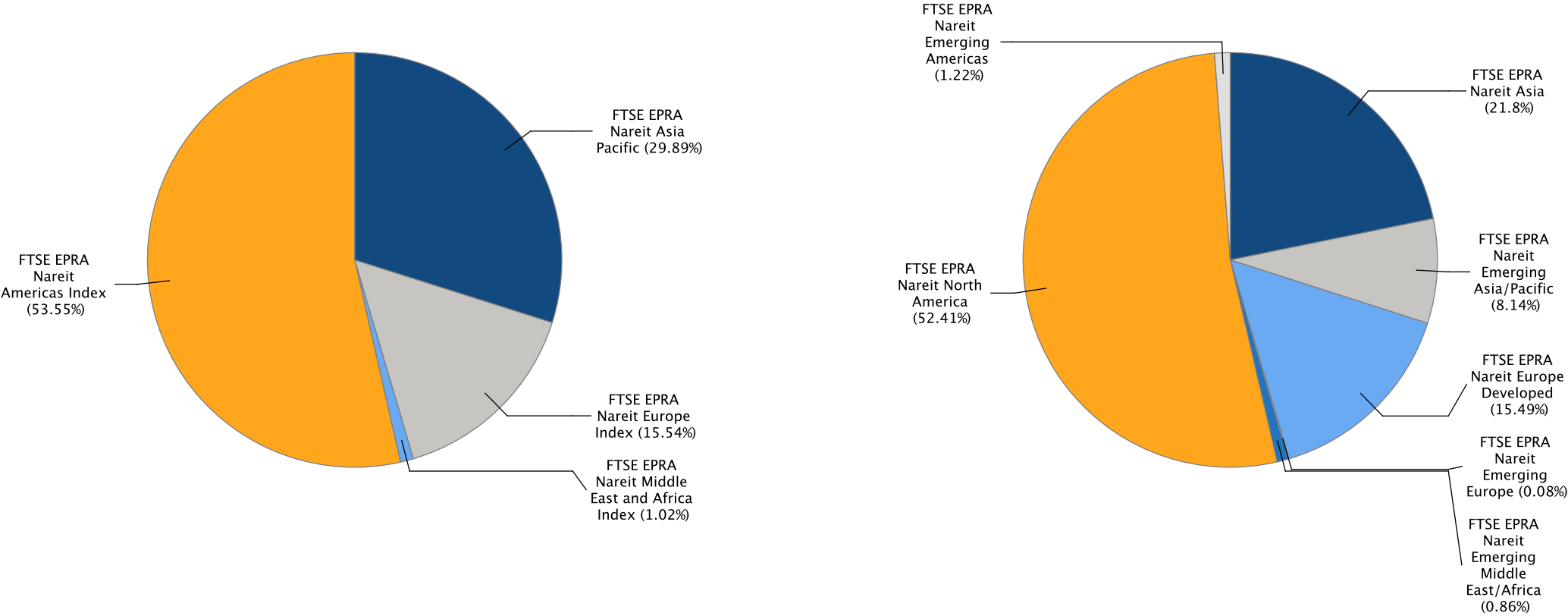
Section 2.1

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 Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	3,549.33	1,677,208.55	100.00	3.86	-NA-	12.52	9.18	9.27	18.71	0.69	0.24	26.04	10.61	8.64
Global ex US Index	EUR	3,224.04	845,379.92	50.40	3.90	-NA-	10.24	8.54	10.38	19.03	2.52	0.93	22.36	14.08	7.84
Asia Pacific	EUR	3,391.56	501,367.03	29.89	3.75	-NA-	10.69	9.32	10.19	18.24	1.14	-0.05	19.83	10.71	9.04
EMEA Index	EUR	3,195.94	277,688.46	16.56	4.01	-NA-	11.10	7.73	10.36	18.32	5.68	2.80	24.58	11.26	9.55
Europe Index	EUR	3,121.73	260,618.56	15.54	3.73	-NA-	11.14	8.43	11.23	19.67	5.79	2.62	25.87	11.77	9.87
Middle East and Africa Index	EUR	3,922.70	17,069.90	1.02	8.16	-NA-	10.55	0.86	0.01	1.07	4.11	5.68	7.80	16.95	14.80
Americas Index	EUR	3,787.51	898,153.06	53.55	3.87	-NA-	14.65	9.52	8.36	19.01	-1.02	-0.36	30.43	13.43	11.77
Global Index	USD	3,086.01	1,849,290.15	100.00	3.86	-NA-	9.10	6.53	10.69	15.60	1.83	-0.93	21.57	11.92	8.07
Global ex US Index	USD	2,803.06	932,115.90	50.40	3.90	-NA-	6.89	5.91	11.81	15.91	3.69	-0.25	18.02	13.14	9.31
Asia Pacific	USD	2,950.63	552,807.28	29.89	3.75	-NA-	7.33	6.68	11.64	15.14	2.29	-1.22	15.58	13.01	10.78
EMEA Index	USD	2,777.94	306,179.30	16.56	4.01	-NA-	7.72	5.12	11.80	15.22	6.88	1.60	20.16	14.07	10.16
Europe Index	USD	2,713.26	287,358.03	15.54	3.73	-NA-	7.76	5.80	12.67	16.53	6.99	1.42	21.40	14.55	10.41
Middle East and Africa Index	USD	3,411.68	18,821.28	1.02	8.16	-NA-	7.19	-1.59	1.31	-1.58	5.30	4.44	3.98	18.51	15.53
Americas Index	USD	3,293.30	990,303.57	53.55	3.87	-NA-	11.16	6.86	9.77	15.89	0.11	-1.53	25.80	12.73	9.78

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	3,844.93	1,429,679.28	100.00	3.86	-NA-	11.73	10.68	9.42	14.02	-2.99	-0.89	19.70	11.15	8.20
Global ex US Index	GBP	3,492.40	720,615.31	50.40	3.90	-NA-	9.46	10.04	10.52	14.34	-1.22	-0.22	16.20	10.69	7.60
Asia Pacific	GBP	3,676.26	427,373.24	29.89	3.75	-NA-	9.91	10.84	10.35	13.57	-2.55	-1.18	13.80	11.63	9.00
EMEA Index	GBP	3,461.11	236,706.07	16.56	4.01	-NA-	10.32	9.21	10.51	13.65	1.83	1.64	18.31	11.86	9.07
Europe Index	GBP	3,380.52	222,155.41	15.54	3.73	-NA-	10.35	9.92	11.37	14.95	1.93	1.46	19.53	12.23	9.35
Middle East and Africa Index	GBP	4,250.70	14,550.66	1.02	8.16	-NA-	9.77	2.24	0.15	-2.92	0.31	4.48	2.38	18.34	14.91
Americas Index	GBP	4,103.20	765,599.97	53.55	3.87	-NA-	13.84	11.03	8.50	14.31	-4.63	-1.49	23.86	13.62	11.30
Global Index	JPY	3,301.73	202,515,764.56	100.00	3.86	-NA-	11.75	4.83	9.23	11.48	3.18	0.36	21.34	13.90	9.44
Global ex US Index	JPY	2,999.00	102,076,012.36	50.40	3.90	-NA-	9.49	4.22	10.34	11.79	5.06	1.04	17.80	14.53	9.74
Asia Pacific	JPY	3,156.89	60,537,925.67	29.89	3.75	-NA-	9.94	4.98	10.17	11.04	3.65	0.06	15.36	13.92	10.50
EMEA Index	JPY	2,972.13	33,529,695.27	16.56	4.01	-NA-	10.34	3.44	10.33	11.12	8.30	2.92	19.93	15.84	11.69
Europe Index	JPY	2,902.93	31,468,577.33	15.54	3.73	-NA-	10.37	4.11	11.19	12.39	8.41	2.74	21.17	16.40	12.02
Middle East and Africa Index	JPY	3,650.17	2,061,117.94	1.02	8.16	-NA-	9.79	-3.16	-0.02	-5.08	6.69	5.80	3.79	18.73	15.82
Americas Index	JPY	3,523.51	108,448,143.63	53.55	3.87	-NA-	13.86	5.16	8.32	11.77	1.44	-0.25	25.56	14.93	11.57

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	2,985.47	2,734,018.56	100.00	3.86	-NA-	12.45	11.60	14.00	24.80	1.54	0.91	26.53	8.88	7.79
Global ex US Index	AUD	2,711.74	1,378,054.26	50.40	3.90	-NA-	10.17	10.95	15.15	25.14	3.39	1.60	22.83	8.56	7.39
Asia Pacific	AUD	2,854.50	817,278.66	29.89	3.75	-NA-	10.63	11.76	14.97	24.31	2.00	0.61	20.29	8.63	7.85
EMEA Index	AUD	2,687.45	452,660.11	16.56	4.01	-NA-	11.03	10.12	15.14	24.39	6.57	3.49	25.06	12.03	10.64
Europe Index	AUD	2,624.87	424,834.45	15.54	3.73	-NA-	11.07	10.84	16.04	25.81	6.68	3.30	26.36	12.87	11.24
Middle East and Africa Index	AUD	3,300.54	27,825.66	1.02	8.16	-NA-	10.48	3.09	4.34	6.26	4.99	6.38	8.22	14.87	13.01
Americas Index	AUD	3,186.01	1,464,079.79	53.55	3.87	-NA-	14.58	11.95	13.05	25.12	-0.18	0.30	30.93	11.90	10.81

Net Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	3,263.95	1,677,208.55	100.00	3.00	-NA-	-NA-	8.26	8.31	17.65	0.60	0.19	25.09	37.99	8.63
Global ex US Index	EUR	3,069.10	845,379.92	50.40	3.32	-NA-	-NA-	7.93	9.72	18.32	2.47	0.90	21.71	9.45	7.84
Asia Pacific	EUR	3,311.67	501,367.03	29.89	3.39	-NA-	-NA-	8.92	9.76	17.79	1.13	-0.06	19.48	10.67	9.05
EMEA Index	EUR	2,933.25	277,688.46	16.56	3.11	-NA-	-NA-	6.83	9.37	17.19	5.58	2.77	23.42	10.92	9.53
Europe Index	EUR	2,861.12	260,618.56	15.54	2.88	-NA-	-NA-	7.54	10.26	18.57	5.73	2.60	24.74	11.33	9.83
Middle East and Africa Index	EUR	3,621.01	17,069.90	1.02	6.71	-NA-	-NA-	-0.22	-1.32	-0.43	3.48	5.47	6.27	17.06	14.80
Americas Index	EUR	3,328.93	898,153.06	53.55	2.75	-NA-	-NA-	8.28	7.09	17.60	-1.13	-0.44	29.14	13.01	11.75
Global Index	USD	2,837.92	1,849,290.15	100.00	3.00	-NA-	-NA-	5.63	9.72	14.57	1.75	-0.98	20.65	38.07	8.06
Global ex US Index	USD	2,668.41	932,115.90	50.40	3.32	-NA-	-NA-	5.31	11.14	15.22	3.64	-0.28	17.39	11.55	9.31
Asia Pacific	USD	2,879.50	552,807.28	29.89	3.39	-NA-	-NA-	6.28	11.18	14.70	2.28	-1.23	15.24	12.69	10.80
EMEA Index	USD	2,549.84	306,179.30	16.56	3.11	-NA-	-NA-	4.24	10.79	14.13	6.78	1.56	19.04	12.53	10.14
Europe Index	USD	2,487.01	287,358.03	15.54	2.88	-NA-	-NA-	4.93	11.69	15.47	6.93	1.40	20.31	12.82	10.39
Middle East and Africa Index	USD	3,149.26	18,821.28	1.02	6.71	-NA-	-NA-	-2.64	-0.04	-3.03	4.66	4.24	2.50	18.44	15.52
Americas Index	USD	2,894.56	990,303.57	53.55	2.75	-NA-	-NA-	5.65	8.48	14.52	-0.01	-1.60	24.56	11.97	9.75

Net Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	3,535.84	1,429,679.28	100.00	3.00	-NA-	-NA-	9.75	8.45	13.01	-3.07	-0.94	18.79	38.10	8.17
Global ex US Index	GBP	3,324.63	720,615.31	50.40	3.32	-NA-	-NA-	9.42	9.87	13.65	-1.27	-0.24	15.59	9.98	7.58
Asia Pacific	GBP	3,587.64	427,373.24	29.89	3.39	-NA-	-NA-	10.42	9.90	13.14	-2.56	-1.20	13.47	11.41	9.01
EMEA Index	GBP	3,176.91	236,706.07	16.56	3.11	-NA-	-NA-	8.30	9.51	12.57	1.73	1.60	17.21	10.75	9.02
Europe Index	GBP	3,098.62	222,155.41	15.54	2.88	-NA-	-NA-	9.02	10.40	13.90	1.87	1.43	18.46	11.03	9.28
Middle East and Africa Index	GBP	3,923.75	14,550.66	1.02	6.71	-NA-	-NA-	1.15	-1.19	-4.35	-0.29	4.28	0.93	18.28	14.94
Americas Index	GBP	3,606.41	765,599.97	53.55	2.75	-NA-	-NA-	9.77	7.23	12.96	-4.74	-1.56	22.64	13.12	11.26

Global Index	JPY	3,036.31	202,515,764.56	100.00	3.00	-NA-	-NA-	3.95	8.27	10.49	3.10	0.31	20.42	38.62	9.42
Global ex US Index	JPY	2,854.94	102,076,012.36	50.40	3.32	-NA-	-NA-	3.63	9.68	11.12	5.01	1.02	17.18	12.50	9.74
Asia Pacific	JPY	3,080.79	60,537,925.67	29.89	3.39	-NA-	-NA-	4.58	9.72	10.62	3.64	0.05	15.03	13.16	10.51
EMEA Index	JPY	2,728.08	33,529,695.27	16.56	3.11	-NA-	-NA-	2.58	9.33	10.06	8.20	2.88	18.82	14.35	11.68
Europe Index	JPY	2,660.86	31,468,577.33	15.54	2.88	-NA-	-NA-	3.26	10.22	11.36	8.35	2.71	20.09	14.78	11.99
Middle East and Africa Index	JPY	3,369.41	2,061,117.94	1.02	6.71	-NA-	-NA-	-4.20	-1.35	-6.48	6.05	5.59	2.31	18.39	15.78
Americas Index	JPY	3,096.90	108,448,143.63	53.55	2.75	-NA-	-NA-	3.96	7.05	10.45	1.32	-0.32	24.33	13.91	11.54

Net Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	2,745.47	2,734,018.56	100.00	3.00	-NA-	-NA-	10.66	12.99	23.69	1.46	0.86	25.57	37.64	7.75
Global ex US Index	AUD	2,581.48	1,378,054.26	50.40	3.32	-NA-	-NA-	10.32	14.46	24.39	3.34	1.57	22.18	8.21	7.37
Asia Pacific	AUD	2,785.70	817,278.66	29.89	3.39	-NA-	-NA-	11.34	14.50	23.83	1.98	0.60	19.95	8.65	7.85
EMEA Index	AUD	2,466.77	452,660.11	16.56	3.11	-NA-	-NA-	9.20	14.09	23.21	6.48	3.45	23.90	11.84	10.59
Europe Index	AUD	2,405.99	424,834.45	15.54	2.88	-NA-	-NA-	9.93	15.02	24.66	6.62	3.28	25.22	12.56	11.19
Middle East and Africa Index	AUD	3,046.67	27,825.66	1.02	6.71	-NA-	-NA-	1.99	2.95	4.69	4.36	6.17	6.69	15.22	12.98
Americas Index	AUD	2,800.26	1,464,079.79	53.55	2.75	-NA-	-NA-	10.68	11.72	23.64	-0.30	0.22	29.64	11.68	10.77

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Div Yld (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	2,313.55	1,677,208.55	100.00	0.00	-NA-	8.41	5.15	5.08	14.06	0.25	-0.04	21.70	10.60	8.64
Global ex US Index	EUR	2,115.95	845,379.92	50.40	0.00	-NA-	6.24	4.59	6.21	14.42	2.02	0.62	17.96	9.58	7.90
Asia Pacific	EUR	2,302.61	501,367.03	29.89	0.00	-NA-	6.97	5.56	6.26	13.92	0.66	-0.41	15.89	10.77	9.15
EMEA Index	EUR	1,992.47	277,688.46	16.56	0.00	-NA-	6.63	3.69	5.97	13.42	5.20	2.61	19.56	11.22	9.51
Europe Index	EUR	1,991.25	260,618.56	15.54	0.00	-NA-	6.88	4.59	7.06	15.01	5.49	2.49	21.09	11.71	9.79
Middle East and Africa Index	EUR	1,934.38	17,069.90	1.02	0.00	-NA-	4.00	-5.42	-7.00	-6.78	0.98	4.64	-0.27	16.90	14.98
Americas Index	EUR	2,424.14	898,153.06	53.55	0.00	-NA-	10.34	5.33	4.07	14.24	-1.41	-0.63	26.05	13.41	11.77

Global Index	USD	2,011.66	1,849,290.15	100.00	0.00	-NA-	5.11	2.59	6.44	11.07	1.39	-1.20	17.38	11.92	8.07
Global ex US Index	USD	1,839.84	932,115.90	50.40	0.00	-NA-	3.01	2.05	7.58	11.42	3.18	-0.56	13.78	12.61	9.35
Asia Pacific	USD	2,003.29	552,807.28	29.89	0.00	-NA-	3.72	3.01	7.66	10.94	1.80	-1.57	11.77	13.03	10.86
EMEA Index	USD	1,732.38	306,179.30	16.56	0.00	-NA-	3.39	1.17	7.34	10.45	6.39	1.41	15.32	14.07	10.13
Europe Index	USD	1,731.30	287,358.03	15.54	0.00	-NA-	3.63	2.05	8.45	12.00	6.69	1.29	16.80	15.11	10.35
Middle East and Africa Index	USD	1,681.98	18,821.28	1.02	0.00	-NA-	0.84	-7.71	-5.80	-9.22	2.13	3.42	-3.81	18.67	15.65
Americas Index	USD	2,107.85	990,303.57	53.55	0.00	-NA-	6.99	2.77	5.42	11.25	-0.29	-1.79	21.57	12.70	9.77

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	2,506.38	1,429,679.28	100.00	0.00	-NA-	7.64	6.59	5.22	9.56	-3.41	-1.17	15.57	11.11	8.13
Global ex US Index	GBP	2,292.30	720,615.31	50.40	0.00	-NA-	5.49	6.03	6.35	9.91	-1.70	-0.52	12.03	11.07	7.55
Asia Pacific	GBP	2,495.95	427,373.24	29.89	0.00	-NA-	6.22	7.02	6.42	9.43	-3.01	-1.53	10.06	11.63	9.03
EMEA Index	GBP	2,158.41	236,706.07	16.56	0.00	-NA-	5.88	5.12	6.11	8.95	1.36	1.45	13.55	11.81	8.92
Europe Index	GBP	2,157.07	222,155.41	15.54	0.00	-NA-	6.12	6.03	7.20	10.48	1.64	1.33	15.00	12.16	9.13
Middle East and Africa Index	GBP	2,095.62	14,550.66	1.02	0.00	-NA-	3.27	-4.11	-6.88	-10.46	-2.71	3.46	-5.29	18.29	15.19
Americas Index	GBP	2,626.22	765,599.97	53.55	0.00	-NA-	9.56	6.78	4.21	9.73	-5.01	-1.75	19.70	13.56	11.27

Global Index	JPY	2,152.28	202,515,764.56	100.00	0.00	-NA-	7.66	0.96	5.04	7.12	2.74	0.08	17.16	13.89	9.37
Global ex US Index	JPY	1,968.45	102,076,012.36	50.40	0.00	-NA-	5.51	0.42	6.17	7.46	4.55	0.74	13.57	14.55	9.73
Asia Pacific	JPY	2,143.33	60,537,925.67	29.89	0.00	-NA-	6.24	1.36	6.24	6.99	3.16	-0.29	11.57	13.93	10.52
EMEA Index	JPY	1,853.48	33,529,695.27	16.56	0.00	-NA-	5.90	-0.44	5.93	6.52	7.81	2.73	15.11	15.84	11.65
Europe Index	JPY	1,852.33	31,468,577.33	15.54	0.00	-NA-	6.14	0.42	7.02	8.02	8.10	2.60	16.58	16.40	11.95
Middle East and Africa Index	JPY	1,799.56	2,061,117.94	1.02	0.00	-NA-	3.29	-9.18	-7.03	-12.45	3.48	4.76	-3.99	18.52	15.82
Americas Index	JPY	2,255.19	108,448,143.63	53.55	0.00	-NA-	9.59	1.13	4.03	7.29	1.03	-0.51	21.35	14.88	11.50

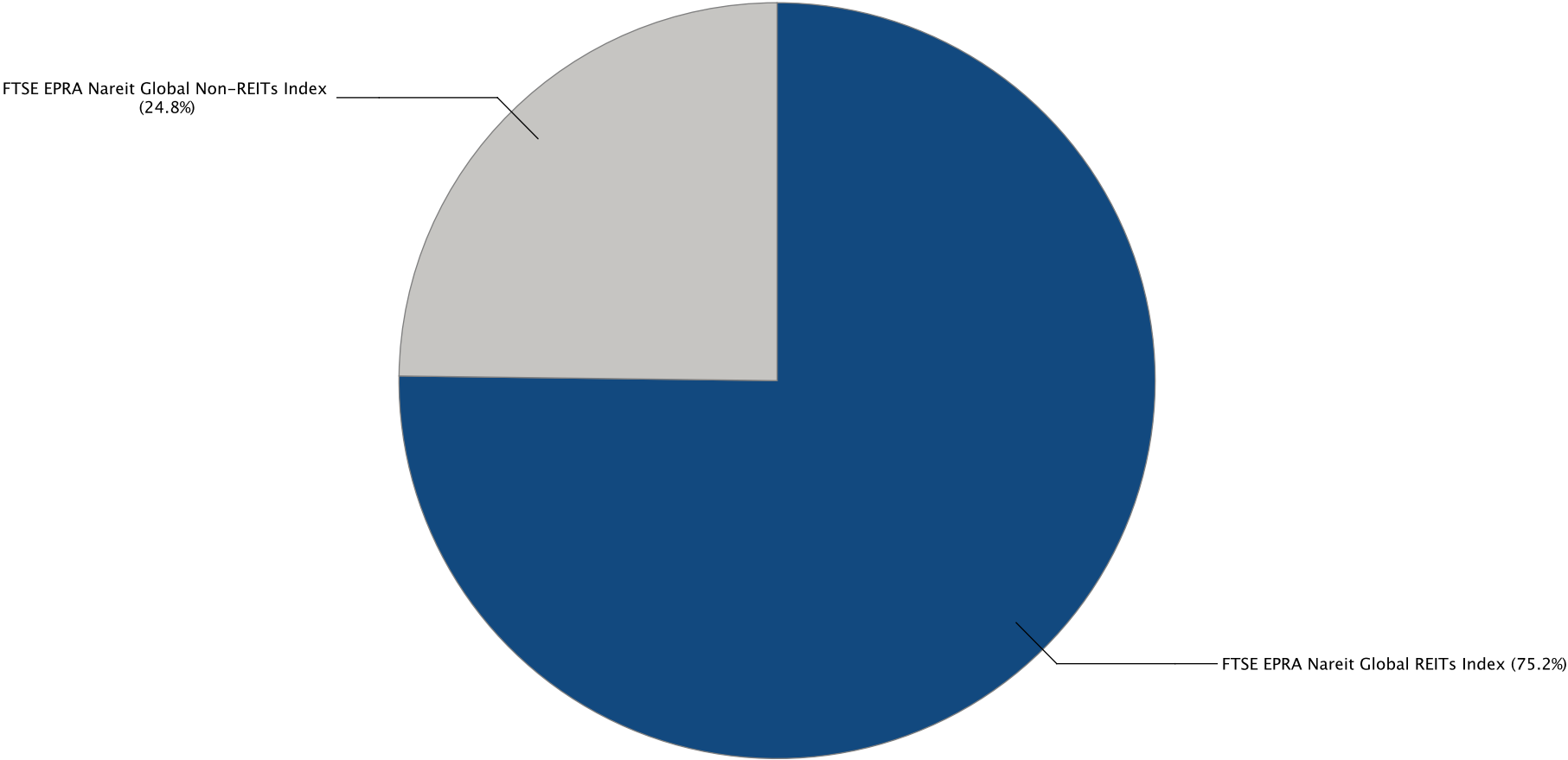
Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	1,946.13	2,734,018.56	100.00	0.00	-NA-	8.34	7.48	9.62	19.92	1.10	0.63	22.17	8.82	7.67
Global ex US Index	AUD	1,779.90	1,378,054.26	50.40	0.00	-NA-	6.17	6.91	10.80	20.29	2.89	1.29	18.42	8.52	7.29
Asia Pacific	AUD	1,938.03	817,278.66	29.89	0.00	-NA-	6.91	7.91	10.87	19.77	1.51	0.26	16.34	8.63	7.81
EMEA Index	AUD	1,675.94	452,660.11	16.56	0.00	-NA-	6.57	5.99	10.55	19.25	6.09	3.30	20.03	11.90	10.48
Europe Index	AUD	1,674.90	424,834.45	15.54	0.00	-NA-	6.81	6.91	11.69	20.92	6.38	3.17	21.57	12.73	11.06
Middle East and Africa Index	AUD	1,627.19	27,825.66	1.02	0.00	-NA-	3.94	-3.32	-2.98	-1.99	1.83	5.34	0.12	14.76	12.99
Americas Index	AUD	2,039.18	1,464,079.79	53.55	0.00	-NA-	10.27	7.66	8.57	20.10	-0.58	0.03	26.54	11.85	10.75

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 Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	3,704.45	1,261,228.84	75.20	4.05	-NA-	14.26	9.33	8.67	20.32	0.18	0.02	29.27	11.57	10.01
Global Non-REITs Index	EUR	3,184.70	415,979.71	24.80	3.27	-NA-	9.03	8.84	11.06	13.95	2.25	0.92	17.23	11.32	10.04
Global ex US REITs Index	EUR	3,271.20	431,894.78	25.75	4.50	-NA-	11.76	8.32	9.73	24.29	2.78	0.92	27.69	9.50	7.55
Global ex US Non-REITs Index	EUR	3,204.37	413,485.15	24.65	3.27	-NA-	8.99	8.78	11.02	13.90	2.25	0.93	17.14	11.32	10.05
Americas REITs Index	EUR	3,999.63	878,780.59	52.40	3.88	-NA-	16.19	9.66	8.31	18.85	-1.02	-0.31	30.49	14.07	11.99
Americas Non-REITs Index	EUR	1,587.07	19,372.48	1.16	3.45	-NA-	0.48	5.98	11.59	25.87	-0.79	-2.73	27.53	19.83	16.57
Asia Pacific REITs Index	EUR	4,019.83	230,662.39	13.75	4.06	-NA-	14.28	12.04	11.38	26.81	0.01	-0.34	26.87	10.40	7.34
Asia Pacific Non-REITs Index	EUR	3,020.02	270,704.64	16.14	3.48	-NA-	8.55	7.45	9.27	11.64	2.12	0.18	14.25	14.50	12.71
EMEA REITs Index	EUR	2,479.99	151,785.87	9.05	5.02	-NA-	8.85	4.07	6.73	19.19	7.99	2.54	26.36	13.11	11.22
EMEA Non-REITs Index	EUR	5,024.88	125,902.60	7.51	2.78	-NA-	14.81	13.20	15.49	17.26	2.99	3.14	22.47	11.59	10.45
Europe REITs Index	EUR	2,482.64	140,253.59	8.36	4.59	-NA-	8.97	4.27	7.49	21.98	7.99	2.04	29.19	13.49	11.51
Europe Non-REITs	EUR	4,706.65	120,364.97	7.18	2.73	-NA-	-NA-	14.48	16.30	17.01	3.30	3.32	22.12	59.79	10.86
Middle East and Africa REITs Index	EUR	3,005.73	11,532.27	0.69	10.23	-NA-	7.38	1.64	-0.94	-6.36	8.06	8.94	0.37	20.66	19.51
Middle East and Africa Non-REITs Index	EUR	4,504.58	5,537.63	0.33	3.85	-NA-	12.18	-0.11	2.87	24.59	-3.36	-0.61	31.69	16.42	9.17
Emerging REITs Index	EUR	2,437.03	27,830.46	16.14	8.28	-NA-	-NA-	1.05	2.94	14.60	4.23	4.80	18.13	15.14	12.90
Emerging Non-REITs Index	EUR	4,231.29	144,642.54	83.86	4.00	-NA-	-NA-	12.00	17.10	18.69	5.42	1.98	20.09	16.73	15.49
Emerging Asia Pacific Non-REITs Index	EUR	5,753.44	128,246.44	74.36	4.05	-NA-	-NA-	14.73	18.50	17.80	6.31	2.68	19.55	18.43	17.04
Emerging Americas Non-REITs Index	EUR	1,221.93	12,819.30	7.43	3.20	-NA-	-NA-	2.54	12.55	32.62	-0.69	-3.72	28.52	27.28	25.40
Emerging EMEA REITs Index	EUR	2,326.73	12,169.15	7.06	9.86	-NA-	-NA-	-0.22	-2.90	-4.93	8.09	9.68	1.91	20.03	18.85
Emerging EMEA Non-REITs Index	EUR	2,539.55	3,576.80	2.07	4.73	-NA-	-NA-	-7.11	-6.92	3.51	-2.57	-1.19	8.39	15.66	10.38
Emerging Europe REITs Index	EUR	1,509.29	636.88	0.37	3.21	-NA-	-NA-	-8.49	-9.92	38.62	8.40	25.38	48.86	29.03	28.59
Emerging Europe Non-REITs Index	EUR	458.11	629.03	0.36	0.00	-NA-	-NA-	-0.04	-NA-	-NA-	9.55	9.81	-NA-	23.79	18.77
Emerging Middle East and Africa REITs Index	EUR	3,005.73	11,532.27	6.69	10.23	-NA-	-NA-	1.64	-0.94	-6.36	8.06	8.94	0.37	21.31	19.51
Emerging Middle East and Africa Non-REITs Index	EUR	3,079.69	2,947.77	1.71	5.74	-NA-	-NA-	-8.30	-7.65	1.09	-4.82	-3.25	5.86	18.31	10.47

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	3,220.80	1,390,630.92	75.20	4.05	-NA-	10.79	6.68	10.08	17.17	1.32	-1.15	24.68	11.57	8.45
Global Non-REITs Index	USD	2,769.19	458,659.23	24.80	3.27	-NA-	5.72	6.20	12.50	10.97	3.41	-0.26	13.07	14.19	12.11
Global ex US REITs Index	USD	2,843.76	476,207.18	25.75	4.50	-NA-	8.36	5.70	11.15	21.03	3.95	-0.26	23.17	11.62	7.89
Global ex US Non-REITs Index	USD	2,786.29	455,908.72	24.65	3.27	-NA-	5.68	6.14	12.46	10.91	3.41	-0.25	12.99	14.20	12.13
Americas REITs Index	USD	3,477.74	968,943.47	52.40	3.88	-NA-	12.68	7.00	9.72	15.73	0.10	-1.48	25.86	12.96	9.94
Americas Non-REITs Index	USD	1,380.01	21,360.09	1.16	3.45	-NA-	-2.57	3.41	13.04	22.57	0.34	-3.86	23.00	22.69	17.69
Asia Pacific REITs Index	USD	3,495.26	254,328.35	13.75	4.06	-NA-	10.80	9.32	12.82	23.49	1.15	-1.50	22.37	11.84	7.17
Asia Pacific Non-REITs Index	USD	2,625.93	298,478.93	16.14	3.48	-NA-	5.25	4.85	10.68	8.71	3.28	-0.99	10.20	17.36	14.98
EMEA REITs Index	USD	2,155.36	167,359.10	9.05	5.02	-NA-	5.54	1.54	8.11	16.07	9.22	1.34	21.88	16.11	11.97
EMEA Non-REITs Index	USD	4,369.75	138,820.20	7.51	2.78	-NA-	11.32	10.46	16.98	14.18	4.16	1.93	18.12	14.34	10.80
Europe REITs Index	USD	2,157.67	154,643.61	8.36	4.59	-NA-	5.65	1.74	8.88	18.79	9.22	0.85	24.61	16.38	12.16
Europe Non-REITs	USD	4,092.60	132,714.41	7.18	2.73	-NA-	-NA-	11.71	17.81	13.94	4.47	2.11	17.79	53.24	11.25
Middle East and Africa REITs Index	USD	2,612.55	12,715.49	0.69	10.23	-NA-	4.11	-0.83	0.35	-8.81	9.29	7.66	-3.19	22.24	20.28
Middle East and Africa Non-REITs Index	USD	3,918.39	6,105.79	0.33	3.85	-NA-	8.77	-2.53	4.20	21.32	-2.26	-1.77	27.02	17.79	8.87
Emerging REITs Index	USD	2,118.21	30,685.87	16.14	8.28	-NA-	-NA-	-1.40	4.27	11.59	5.42	3.57	13.94	17.20	14.01
Emerging Non-REITs Index	USD	3,679.72	159,482.86	83.86	4.00	-NA-	-NA-	9.28	18.62	15.59	6.62	0.79	15.83	20.23	18.29
Emerging Asia Pacific Non-REITs Index	USD	5,003.40	141,404.53	74.36	4.05	-NA-	-NA-	11.95	20.04	14.72	7.52	1.48	15.31	21.32	19.83
Emerging Americas Non-REITs Index	USD	1,062.49	14,134.56	7.43	3.20	-NA-	-NA-	0.05	14.01	29.14	0.43	-4.84	23.96	29.99	26.22
Emerging EMEA REITs Index	USD	2,022.65	13,417.70	7.06	9.86	-NA-	-NA-	-2.64	-1.64	-7.42	9.32	8.40	-1.70	21.83	19.46
Emerging EMEA Non-REITs Index	USD	2,209.07	3,943.78	2.07	4.73	-NA-	-NA-	-9.37	-5.71	0.80	-1.46	-2.34	4.55	17.59	10.36
Emerging Europe REITs Index	USD	1,313.20	702.22	0.37	3.21	-NA-	-NA-	-10.71	-8.75	34.99	9.63	23.91	43.58	29.70	27.28
Emerging Europe Non-REITs Index	USD	387.05	693.56	0.36	0.00	-NA-	-NA-	-3.03	-NA-	-NA-	10.79	8.52	-NA-	26.33	12.21
Emerging Middle East and Africa REITs Index	USD	2,612.55	12,715.49	6.69	10.23	-NA-	-NA-	-0.83	0.35	-8.81	9.29	7.66	-3.19	22.60	20.28
Emerging Middle East and Africa Non-REITs Index	USD	2,678.99	3,250.21	1.71	5.74	-NA-	-NA-	-10.53	-6.45	-1.56	-3.73	-4.39	2.11	19.30	10.50

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	4,012.88	1,075,091.55	75.20	4.05	-NA-	13.46	10.84	8.81	15.58	-3.47	-1.11	22.76	11.82	9.51
Global Non-REITs Index	GBP	3,450.20	354,587.73	24.80	3.27	-NA-	8.27	10.34	11.20	9.46	-1.48	-0.22	11.33	12.35	10.04
Global ex US REITs Index	GBP	3,543.12	368,153.98	25.75	4.50	-NA-	10.97	9.82	9.87	19.39	-0.97	-0.22	21.27	10.19	7.07
Global ex US Non-REITs Index	GBP	3,471.51	352,461.32	24.65	3.27	-NA-	8.22	10.28	11.17	9.40	-1.48	-0.21	11.25	12.35	10.06
Americas REITs Index	GBP	4,333.00	749,086.57	52.40	3.88	-NA-	15.45	11.17	8.46	14.16	-4.63	-1.44	23.93	14.03	11.52
Americas Non-REITs Index	GBP	1,719.39	16,513.41	1.16	3.45	-NA-	-0.23	7.44	11.74	20.91	-4.41	-3.83	21.11	21.68	16.32
Asia Pacific REITs Index	GBP	4,354.84	196,620.29	13.75	4.06	-NA-	13.91	13.59	11.53	21.81	-3.64	-1.47	20.49	11.71	7.94
Asia Pacific Non-REITs Index	GBP	3,271.71	230,752.94	16.14	3.48	-NA-	7.78	8.93	9.41	7.23	-1.60	-0.95	8.50	15.13	12.43
EMEA REITs Index	GBP	2,685.42	129,384.69	9.05	5.02	-NA-	8.08	5.50	6.87	14.49	4.05	1.38	20.00	13.06	9.68
EMEA Non-REITs Index	GBP	5,444.38	107,321.38	7.51	2.78	-NA-	14.00	14.76	15.64	12.63	-0.77	1.97	16.31	13.21	11.46
Europe REITs Index	GBP	2,688.29	119,554.40	8.36	4.59	-NA-	8.20	5.71	7.63	17.17	4.05	0.89	22.69	13.21	9.87
Europe Non-REITs	GBP	5,099.07	102,601.02	7.18	2.73	-NA-	-NA-	16.06	16.45	12.39	-0.47	2.15	15.98	53.54	11.83
Middle East and Africa REITs Index	GBP	3,255.04	9,830.29	0.69	10.23	-NA-	6.62	3.04	-0.81	-10.05	4.12	7.71	-4.68	21.70	19.30
Middle East and Africa Non-REITs Index	GBP	4,882.01	4,720.36	0.33	3.85	-NA-	11.39	1.27	3.01	19.67	-6.89	-1.73	25.06	17.72	10.80
Emerging REITs Index	GBP	2,639.13	23,723.13	16.14	8.28	-NA-	-NA-	2.45	3.07	10.08	0.43	3.61	12.18	16.31	12.57
Emerging Non-REITs Index	GBP	4,584.66	123,295.60	83.86	4.00	-NA-	-NA-	13.54	17.26	14.01	1.57	0.82	14.05	18.08	15.58
Emerging Asia Pacific Non-REITs Index	GBP	6,233.86	109,319.31	74.36	4.05	-NA-	-NA-	16.31	18.66	13.15	2.44	1.52	13.54	19.48	17.18
Emerging Americas Non-REITs Index	GBP	1,323.78	10,927.37	7.43	3.20	-NA-	-NA-	3.95	12.69	27.39	-4.32	-4.81	22.06	29.08	25.17
Emerging EMEA REITs Index	GBP	2,520.06	10,373.18	7.06	9.86	-NA-	-NA-	1.15	-2.77	-8.68	4.15	8.44	-3.22	21.13	18.59
Emerging EMEA Non-REITs Index	GBP	2,752.34	3,048.92	2.07	4.73	-NA-	-NA-	-5.83	-6.80	-0.57	-6.13	-2.31	2.94	17.06	12.10
Emerging Europe REITs Index	GBP	1,636.14	542.88	0.37	3.21	-NA-	-NA-	-7.23	-9.80	33.15	4.44	23.96	41.37	29.78	28.15
Emerging Europe Non-REITs Index	GBP	482.23	536.19	0.36	0.00	-NA-	-NA-	0.75	-NA-	-NA-	5.55	8.57	-NA-	23.51	21.13
Emerging Middle East and Africa REITs Index	GBP	3,255.04	9,830.29	6.69	10.23	-NA-	-NA-	3.04	-0.81	-10.05	4.12	7.71	-4.68	22.29	19.30
Emerging Middle East and Africa Non-REITs Index	GBP	3,337.82	2,512.73	1.71	5.74	-NA-	-NA-	-7.04	-7.53	-2.90	-8.29	-4.35	0.54	19.52	12.26

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	3,445.95	152,287,992.42	75.20	4.05	-NA-	13.48	4.98	8.63	13.00	2.67	0.14	24.45	13.63	10.24
Global Non-REITs Index	JPY	2,962.77	50,227,772.15	24.80	3.27	-NA-	8.29	4.51	11.02	7.02	4.78	1.04	12.86	15.37	11.88
Global ex US REITs Index	JPY	3,042.55	52,149,448.20	25.75	4.50	-NA-	10.99	4.01	9.69	16.73	5.33	1.04	22.94	12.78	9.11
Global ex US Non-REITs Index	JPY	2,981.07	49,926,564.16	24.65	3.27	-NA-	8.25	4.45	10.98	6.97	4.78	1.05	12.78	15.37	11.89
Americas REITs Index	JPY	3,720.84	106,108,999.94	52.40	3.88	-NA-	-NA-	5.29	8.28	11.62	1.43	-0.19	25.63	13.91	11.77
Americas Non-REITs Index	JPY	1,476.48	2,339,143.69	1.16	3.45	-NA-	-0.21	1.76	11.55	18.21	1.67	-2.62	22.77	21.85	16.58
Asia Pacific REITs Index	JPY	3,739.60	27,851,497.72	13.75	4.06	-NA-	13.81	7.58	11.34	19.10	2.49	-0.22	22.14	12.10	7.35
Asia Pacific Non-REITs Index	JPY	2,809.49	32,686,427.95	16.14	3.48	-NA-	7.81	3.17	9.23	4.84	4.65	0.30	9.99	18.71	14.51
EMEA REITs Index	JPY	2,306.03	18,327,494.76	9.05	5.02	-NA-	8.11	-0.08	6.69	11.94	10.67	2.65	21.65	18.08	13.73
EMEA Non-REITs Index	JPY	4,675.21	15,202,200.51	7.51	2.78	-NA-	14.03	8.70	15.45	10.12	5.54	3.25	17.90	15.71	11.61
Europe REITs Index	JPY	2,308.50	16,935,021.94	8.36	4.59	-NA-	8.22	0.12	7.45	14.56	10.67	2.16	24.37	18.52	14.06
Europe Non-REITs	JPY	4,378.69	14,533,555.39	7.18	2.73	-NA-	-NA-	9.92	16.26	9.89	5.86	3.43	17.57	52.60	12.02
Middle East and Africa REITs Index	JPY	2,795.18	1,392,472.82	0.69	10.23	-NA-	6.64	-2.41	-0.97	-12.06	10.75	9.06	-3.37	21.98	20.44
Middle East and Africa Non-REITs Index	JPY	4,192.30	668,645.12	0.33	3.85	-NA-	11.41	-4.09	2.83	17.01	-0.97	-0.49	26.78	19.24	10.07
Emerging REITs Index	JPY	2,266.28	3,360,409.37	16.14	8.28	-NA-	-NA-	-2.97	2.90	7.62	6.82	4.92	13.72	17.66	14.65
Emerging Non-REITs Index	JPY	3,936.95	17,464,968.12	83.86	4.00	-NA-	-NA-	7.54	17.06	11.47	8.03	2.10	15.61	20.38	17.32
Emerging Asia Pacific Non-REITs Index	JPY	5,353.16	15,485,209.58	74.36	4.05	-NA-	-NA-	10.16	18.46	10.63	8.95	2.80	15.10	21.77	18.95
Emerging Americas Non-REITs Index	JPY	1,136.76	1,547,875.59	7.43	3.20	-NA-	-NA-	-1.55	12.51	24.55	1.77	-3.61	23.73	28.42	24.75
Emerging EMEA REITs Index	JPY	2,164.04	1,469,372.78	7.06	9.86	-NA-	-NA-	-4.20	-2.93	-10.72	10.77	9.81	-1.89	21.99	19.82
Emerging EMEA Non-REITs Index	JPY	2,363.50	431,882.95	2.07	4.73	-NA-	-NA-	-10.81	-6.95	-2.79	-0.16	-1.07	4.35	18.83	11.23
Emerging Europe REITs Index	JPY	1,404.99	76,899.96	0.37	3.21	-NA-	-NA-	-12.13	-9.95	30.19	11.09	25.52	43.31	31.20	28.98
Emerging Europe Non-REITs Index	JPY	414.10	75,952.19	0.36	0.00	-NA-	-NA-	-4.57	-NA-	-NA-	12.26	9.93	-NA-	28.79	14.10
Emerging Middle East and Africa REITs Index	JPY	2,795.18	1,392,472.82	6.69	10.23	-NA-	-NA-	-2.41	-0.97	-12.06	10.75	9.06	-3.37	22.05	20.44
Emerging Middle East and Africa Non-REITs Index	JPY	2,866.26	355,930.76	1.71	5.74	-NA-	-NA-	-11.96	-7.68	-5.06	-2.46	-3.14	1.92	20.16	11.28

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	3,115.88	2,055,929.81	75.20	4.05	-NA-	14.19	11.76	13.36	26.50	1.03	0.69	29.77	10.25	9.42
Global Non-REITs Index	AUD	2,678.98	678,088.75	24.80	3.27	-NA-	8.97	11.26	15.86	19.80	3.11	1.59	17.68	9.70	8.88
Global ex US REITs Index	AUD	2,751.12	704,031.90	25.75	4.50	-NA-	11.69	10.73	14.47	30.67	3.65	1.59	28.19	8.72	8.03
Global ex US Non-REITs Index	AUD	2,695.52	674,022.36	24.65	3.27	-NA-	8.93	11.19	15.82	19.74	3.11	1.60	17.60	9.71	8.89
Americas REITs Index	AUD	3,364.44	1,432,500.70	52.40	3.88	-NA-	-NA-	12.09	13.00	24.95	-0.19	0.35	31.00	11.89	11.10
Americas Non-REITs Index	AUD	1,335.05	31,579.08	1.16	3.45	-NA-	0.42	8.34	16.42	32.33	0.05	-2.08	28.02	16.86	13.78
Asia Pacific REITs Index	AUD	3,381.40	376,002.88	13.75	4.06	-NA-	14.51	14.53	16.20	33.32	0.85	0.32	27.36	8.62	7.32
Asia Pacific Non-REITs Index	AUD	2,540.38	441,275.77	16.14	3.48	-NA-	8.48	9.84	13.99	17.37	2.98	0.85	14.69	12.44	11.25
EMEA REITs Index	AUD	2,085.15	247,426.22	9.05	5.02	-NA-	8.78	6.38	11.34	25.31	8.91	3.22	26.85	13.67	12.11
EMEA Non-REITs Index	AUD	4,227.40	205,233.89	7.51	2.78	-NA-	14.74	15.72	20.48	23.28	3.86	3.82	22.94	12.25	11.55
Europe REITs Index	AUD	2,087.38	228,627.46	8.36	4.59	-NA-	-NA-	6.58	12.13	28.25	8.90	2.72	29.69	14.02	12.80
Europe Non-REITs	AUD	3,959.27	196,207.00	7.18	2.73	-NA-	-NA-	17.02	21.33	23.01	4.17	4.00	22.60	51.59	12.01
Middle East and Africa REITs Index	AUD	2,527.44	18,798.77	0.69	10.23	-NA-	7.31	3.89	3.35	-1.55	8.98	9.66	0.76	18.05	17.68
Middle East and Africa Non-REITs Index	AUD	3,790.74	9,026.89	0.33	3.85	-NA-	12.11	2.11	7.32	30.98	-2.55	0.05	32.20	15.69	9.22
Emerging REITs Index	AUD	2,049.20	45,366.45	16.14	8.28	-NA-	-NA-	3.30	7.39	20.48	5.12	5.50	18.59	13.11	12.05
Emerging Non-REITs Index	AUD	3,559.85	235,781.88	83.86	4.00	-NA-	-NA-	14.48	22.16	24.79	6.31	2.66	20.56	14.86	14.15
Emerging Asia Pacific Non-REITs Index	AUD	4,840.40	209,054.59	74.36	4.05	-NA-	-NA-	17.28	23.62	23.85	7.21	3.36	20.02	17.00	16.07
Emerging Americas Non-REITs Index	AUD	1,027.88	20,896.75	7.43	3.20	-NA-	-NA-	4.82	17.41	39.43	0.15	-3.08	29.02	24.58	22.95
Emerging EMEA REITs Index	AUD	1,956.75	19,836.94	7.06	9.86	-NA-	-NA-	1.99	1.30	-0.05	9.00	10.41	2.31	17.60	17.00
Emerging EMEA Non-REITs Index	AUD	2,137.11	5,830.54	2.07	4.73	-NA-	-NA-	-5.05	-2.90	8.82	-1.75	-0.53	8.82	15.23	10.95
Emerging Europe REITs Index	AUD	1,270.42	1,038.17	0.37	3.21	-NA-	-NA-	-6.46	-6.03	45.74	9.32	26.21	49.44	27.61	27.53
Emerging Europe Non-REITs Index	AUD	374.44	1,025.38	0.36	0.00	-NA-	-NA-	1.59	-NA-	-NA-	10.47	10.54	-NA-	24.84	19.23
Emerging Middle East and Africa REITs Index	AUD	2,527.44	18,798.77	6.69	10.23	-NA-	-NA-	3.89	3.35	-1.55	8.98	9.66	0.76	19.01	17.68
Emerging Middle East and Africa Non-REITs Index	AUD	2,591.71	4,805.16	1.71	5.74	-NA-	-NA-	-6.27	-3.66	6.28	-4.01	-2.61	6.27	18.21	11.02

Net Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	3,321.17	1,261,228.84	75.20	3.01	-NA-	-NA-	8.19	7.48	19.00	0.08	-0.04	28.08	11.44	9.98
Global Non-REITs Index	EUR	3,102.92	415,979.71	24.80	2.95	-NA-	-NA-	8.55	10.74	13.61	2.24	0.92	16.89	11.18	10.05
Global ex US REITs Index	EUR	3,036.03	431,894.78	25.75	3.66	-NA-	-NA-	7.40	8.73	23.16	2.69	0.88	26.71	9.48	7.53
Global ex US Non-REITs Index	EUR	3,122.14	413,485.15	24.65	2.96	-NA-	-NA-	8.49	10.71	13.56	2.24	0.92	16.81	11.19	10.06
Americas REITs Index	EUR	3,495.08	878,780.59	52.40	2.74	-NA-	14.46	8.40	7.02	17.42	-1.14	-0.39	29.19	13.64	11.96
Americas Non-REITs Index	EUR	1,523.43	19,372.48	1.16	2.95	-NA-	0.11	5.50	11.03	25.14	-0.82	-2.74	26.94	19.63	16.58
Asia Pacific REITs Index	EUR	3,857.08	230,662.39	13.75	3.47	-NA-	-NA-	11.27	10.57	25.95	-0.02	-0.36	26.27	10.34	7.34
Asia Pacific Non-REITs Index	EUR	2,986.25	270,704.64	16.14	3.32	-NA-	-NA-	7.32	9.12	11.47	2.11	0.18	14.09	13.50	12.71
EMEA REITs Index	EUR	2,255.61	151,785.87	9.05	3.89	-NA-	-NA-	3.05	5.56	17.76	7.83	2.47	24.89	12.46	11.21
EMEA Non-REITs Index	EUR	4,671.79	125,902.60	7.51	2.18	-NA-	-NA-	12.48	14.73	16.50	2.97	3.14	21.69	11.20	10.41
Europe REITs Index	EUR	2,263.57	140,253.59	8.36	3.53	-NA-	-NA-	3.30	6.37	20.59	7.89	1.99	27.76	12.88	11.49
Europe Non-REITs	EUR	4,339.52	120,364.97	7.18	2.12	-NA-	-NA-	13.71	15.52	16.24	3.28	3.31	21.33	30.09	10.82
Middle East and Africa REITs Index	EUR	2,692.55	11,532.27	0.69	8.24	-NA-	-NA-	0.19	-2.64	-8.19	7.12	8.62	-1.50	21.23	19.49
Middle East and Africa Non-REITs Index	EUR	4,368.71	5,537.63	0.33	3.52	-NA-	-NA-	-0.32	2.56	24.12	-3.42	-0.61	31.19	16.36	9.19
Emerging REITs Index	EUR	2,264.84	27,830.46	16.14	7.22	-NA-	-NA-	0.19	1.91	13.40	3.83	4.64	16.95	15.14	12.89
Emerging Non-REITs Index	EUR	4,135.75	144,642.54	83.86	3.77	-NA-	-NA-	11.78	16.87	18.45	5.40	1.97	19.85	16.73	15.50
Emerging Asia Pacific Non-REITs Index	EUR	5,609.22	128,246.44	74.36	3.83	-NA-	-NA-	14.50	18.27	17.57	6.30	2.66	19.31	18.43	17.04
Emerging Americas Non-REITs Index	EUR	1,204.97	12,819.30	7.43	2.98	-NA-	-NA-	2.35	12.30	32.22	-0.71	-3.72	28.21	27.28	25.40
Emerging EMEA REITs Index	EUR	2,100.21	12,169.15	7.06	7.95	-NA-	-NA-	-1.55	-4.46	-6.69	7.19	9.38	0.11	20.01	18.83
Emerging EMEA Non-REITs Index	EUR	2,475.40	3,576.80	2.07	4.53	-NA-	-NA-	-7.21	-7.08	3.30	-2.66	-1.19	8.17	15.66	10.37
Emerging Europe REITs Index	EUR	1,431.16	636.88	0.37	2.73	-NA-	-NA-	-8.93	-10.38	37.99	8.40	25.38	48.19	28.98	28.62
Emerging Europe Non-REITs Index	EUR	450.99	629.03	0.36	0.00	-NA-	-NA-	-0.05	-NA-	-NA-	9.55	9.81	-NA-	23.74	18.77
Emerging Middle East and Africa REITs Index	EUR	2,692.55	11,532.27	6.69	8.24	-NA-	-NA-	0.19	-2.64	-8.19	7.12	8.62	-1.50	21.28	19.49
Emerging Middle East and Africa Non-REITs Index	EUR	3,004.63	2,947.77	1.71	5.49	-NA-	-NA-	-8.40	-7.82	0.87	-4.92	-3.25	5.63	18.31	10.47

Net Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	2,887.64	1,390,630.92	75.20	3.01	-NA-	-NA-	5.57	8.87	15.88	1.21	-1.21	23.53	10.89	8.42
Global Non-REITs Index	USD	2,698.07	458,659.23	24.80	2.95	-NA-	-NA-	5.91	12.17	10.63	3.40	-0.26	12.74	13.68	12.11
Global ex US REITs Index	USD	2,639.48	476,207.18	25.75	3.66	-NA-	-NA-	4.79	10.14	19.93	3.86	-0.30	22.22	10.69	7.88
Global ex US Non-REITs Index	USD	2,714.78	455,908.72	24.65	2.96	-NA-	-NA-	5.85	12.14	10.59	3.40	-0.26	12.66	13.70	12.13
Americas REITs Index	USD	3,039.03	968,943.47	52.40	2.74	-NA-	10.98	5.77	8.41	14.35	-0.02	-1.55	24.61	12.70	9.91
Americas Non-REITs Index	USD	1,324.68	21,360.09	1.16	2.95	-NA-	-2.93	2.94	12.47	21.86	0.31	-3.87	22.44	22.41	17.70
Asia Pacific REITs Index	USD	3,353.75	254,328.35	13.75	3.47	-NA-	-NA-	8.57	12.00	22.65	1.12	-1.52	21.80	11.01	7.17
Asia Pacific Non-REITs Index	USD	2,596.56	298,478.93	16.14	3.32	-NA-	-NA-	4.72	10.53	8.55	3.28	-1.00	10.04	15.86	14.98
EMEA REITs Index	USD	1,960.63	167,359.10	9.05	3.89	-NA-	-NA-	0.55	6.93	14.68	9.05	1.27	20.46	13.99	11.97
EMEA Non-REITs Index	USD	4,062.65	138,820.20	7.51	2.18	-NA-	-NA-	9.76	16.22	13.45	4.14	1.93	17.37	12.67	10.75
Europe REITs Index	USD	1,967.55	154,643.61	8.36	3.53	-NA-	-NA-	0.79	7.75	17.44	9.12	0.80	23.22	14.26	12.15
Europe Non-REITs	USD	3,773.33	132,714.41	7.18	2.12	-NA-	-NA-	10.95	17.01	13.20	4.46	2.11	17.03	30.47	11.19
Middle East and Africa REITs Index	USD	2,340.37	12,715.49	0.69	8.24	-NA-	-NA-	-2.24	-1.38	-10.59	8.34	7.35	-4.99	22.49	20.24
Middle East and Africa Non-REITs Index	USD	3,800.13	6,105.79	0.33	3.52	-NA-	-NA-	-2.74	3.89	20.87	-2.32	-1.77	26.54	17.20	8.90
Emerging REITs Index	USD	1,968.56	30,685.87	16.14	7.22	-NA-	-NA-	-2.24	3.24	10.43	5.01	3.42	12.80	17.20	13.99
Emerging Non-REITs Index	USD	3,596.61	159,482.86	83.86	3.77	-NA-	-NA-	9.07	18.39	15.35	6.60	0.77	15.60	20.24	18.30
Emerging Asia Pacific Non-REITs Index	USD	4,877.92	141,404.53	74.36	3.83	-NA-	-NA-	11.73	19.80	14.49	7.51	1.46	15.08	21.32	19.83
Emerging Americas Non-REITs Index	USD	1,047.75	14,134.56	7.43	2.98	-NA-	-NA-	-0.13	13.76	28.76	0.42	-4.84	23.66	30.00	26.23
Emerging EMEA REITs Index	USD	1,825.74	13,417.70	7.06	7.95	-NA-	-NA-	-3.94	-3.23	-9.13	8.41	8.10	-3.44	21.80	19.43
Emerging EMEA Non-REITs Index	USD	2,153.24	3,943.78	2.07	4.53	-NA-	-NA-	-9.46	-5.88	0.59	-1.55	-2.34	4.33	17.59	10.38
Emerging Europe REITs Index	USD	1,245.09	702.22	0.37	2.73	-NA-	-NA-	-11.14	-9.22	34.38	9.63	23.91	42.93	29.71	27.32
Emerging Europe Non-REITs Index	USD	381.04	693.56	0.36	0.00	-NA-	-NA-	-3.04	-NA-	-NA-	10.79	8.52	-NA-	26.28	12.21
Emerging Middle East and Africa REITs Index	USD	2,340.37	12,715.49	6.69	8.24	-NA-	-NA-	-2.24	-1.38	-10.59	8.34	7.35	-4.99	22.55	20.24
Emerging Middle East and Africa Non-REITs Index	USD	2,613.65	3,250.21	1.71	5.49	-NA-	-NA-	-10.63	-6.62	-1.78	-3.84	-4.39	1.88	19.31	10.51

Net Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	3,597.78	1,075,091.55	75.20	3.01	-NA-	-NA-	9.68	7.62	14.30	-3.57	-1.17	21.63	11.60	9.47
Global Non-REITs Index	GBP	3,361.60	354,587.73	24.80	2.95	-NA-	-NA-	10.04	10.88	9.13	-1.49	-0.23	11.01	11.95	10.03
Global ex US REITs Index	GBP	3,288.60	368,153.98	25.75	3.66	-NA-	-NA-	8.88	8.87	18.30	-1.05	-0.26	20.33	9.76	7.03
Global ex US Non-REITs Index	GBP	3,382.41	352,461.32	24.65	2.96	-NA-	-NA-	9.98	10.85	9.08	-1.49	-0.22	10.93	11.96	10.05
Americas REITs Index	GBP	3,786.40	749,086.57	52.40	2.74	-NA-	13.65	9.89	7.17	12.79	-4.75	-1.51	22.69	13.61	11.49
Americas Non-REITs Index	GBP	1,650.45	16,513.41	1.16	2.95	-NA-	-0.59	6.95	11.17	20.21	-4.44	-3.84	20.55	21.51	16.32
Asia Pacific REITs Index	GBP	4,178.52	196,620.29	13.75	3.47	-NA-	-NA-	12.80	10.71	20.98	-3.67	-1.48	19.92	11.44	7.91
Asia Pacific Non-REITs Index	GBP	3,235.12	230,752.94	16.14	3.32	-NA-	-NA-	8.80	9.26	7.08	-1.61	-0.96	8.35	13.94	12.43
EMEA REITs Index	GBP	2,442.80	129,384.69	9.05	3.89	-NA-	-NA-	4.47	5.70	13.12	3.89	1.31	18.61	11.51	9.65
EMEA Non-REITs Index	GBP	5,061.75	107,321.38	7.51	2.18	-NA-	-NA-	14.03	14.88	11.91	-0.79	1.97	15.57	12.31	11.39
Europe REITs Index	GBP	2,451.42	119,554.40	8.36	3.53	-NA-	-NA-	4.72	6.52	15.84	3.95	0.84	21.33	11.56	9.83
Europe Non-REITs	GBP	4,701.29	102,601.02	7.18	2.12	-NA-	-NA-	15.28	15.67	11.66	-0.49	2.15	15.23	30.51	11.76
Middle East and Africa REITs Index	GBP	2,915.92	9,830.29	0.69	8.24	-NA-	-NA-	1.57	-2.51	-11.81	3.21	7.39	-6.46	22.27	19.30
Middle East and Africa Non-REITs Index	GBP	4,734.68	4,720.36	0.33	3.52	-NA-	-NA-	1.05	2.70	19.22	-6.94	-1.73	24.59	17.46	10.83
Emerging REITs Index	GBP	2,452.68	23,723.13	16.14	7.22	-NA-	-NA-	1.57	2.05	8.93	0.04	3.46	11.06	16.33	12.56
Emerging Non-REITs Index	GBP	4,481.10	123,295.60	83.86	3.77	-NA-	-NA-	13.32	17.03	13.78	1.56	0.81	13.82	18.08	15.58
Emerging Asia Pacific Non-REITs Index	GBP	6,077.52	109,319.31	74.36	3.83	-NA-	-NA-	16.08	18.42	12.93	2.42	1.50	13.31	19.49	17.18
Emerging Americas Non-REITs Index	GBP	1,305.41	10,927.37	7.43	2.98	-NA-	-NA-	3.76	12.45	27.01	-4.33	-4.81	21.76	29.08	25.17
Emerging EMEA REITs Index	GBP	2,274.73	10,373.18	7.06	7.95	-NA-	-NA-	-0.19	-4.34	-10.37	3.28	8.14	-4.93	21.13	18.60
Emerging EMEA Non-REITs Index	GBP	2,682.77	3,048.92	2.07	4.53	-NA-	-NA-	-5.93	-6.96	-0.78	-6.21	-2.31	2.73	17.11	12.11
Emerging Europe REITs Index	GBP	1,551.29	542.88	0.37	2.73	-NA-	-NA-	-7.68	-10.26	32.55	4.44	23.96	40.73	29.79	28.18
Emerging Europe Non-REITs Index	GBP	474.74	536.19	0.36	0.00	-NA-	-NA-	0.74	-NA-	-NA-	5.55	8.57	-NA-	23.44	21.13
Emerging Middle East and Africa REITs Index	GBP	2,915.92	9,830.29	6.69	8.24	-NA-	-NA-	1.57	-2.51	-11.81	3.21	7.39	-6.46	22.28	19.30
Emerging Middle East and Africa Non-REITs Index	GBP	3,256.41	2,512.73	1.71	5.49	-NA-	-NA-	-7.14	-7.70	-3.11	-8.39	-4.35	0.31	19.52	12.27

Net Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	3,089.49	152,287,992.42	75.20	3.01	-NA-	-NA-	3.88	7.44	11.76	2.56	0.07	23.30	12.61	10.21
Global Non-REITs Index	JPY	2,886.68	50,227,772.15	24.80	2.95	-NA-	-NA-	4.22	10.70	6.70	4.77	1.03	12.53	14.48	11.88
Global ex US REITs Index	JPY	2,823.99	52,149,448.20	25.75	3.66	-NA-	-NA-	3.12	8.69	15.67	5.24	1.00	21.99	11.59	9.10
Global ex US Non-REITs Index	JPY	2,904.56	49,926,564.16	24.65	2.96	-NA-	-NA-	4.16	10.67	6.65	4.77	1.04	12.45	14.48	11.89
Americas REITs Index	JPY	3,251.47	106,108,999.94	52.40	2.74	-NA-	11.73	4.08	6.99	10.28	1.31	-0.27	24.37	14.39	11.74
Americas Non-REITs Index	JPY	1,417.28	2,339,143.69	1.16	2.95	-NA-	-0.57	1.30	10.99	17.53	1.64	-2.62	22.21	21.39	16.58
Asia Pacific REITs Index	JPY	3,588.19	27,851,497.72	13.75	3.47	-NA-	-NA-	6.83	10.53	18.29	2.46	-0.24	21.57	10.63	7.34
Asia Pacific Non-REITs Index	JPY	2,778.07	32,686,427.95	16.14	3.32	-NA-	-NA-	3.04	9.08	4.69	4.65	0.29	9.84	16.60	14.51
EMEA REITs Index	JPY	2,097.69	18,327,494.76	9.05	3.89	-NA-	-NA-	-1.05	5.53	10.60	10.50	2.58	20.24	16.05	13.72
EMEA Non-REITs Index	JPY	4,346.64	15,202,200.51	7.51	2.18	-NA-	-NA-	8.00	14.69	9.42	5.52	3.25	17.15	13.83	11.56
Europe REITs Index	JPY	2,105.09	16,935,021.94	8.36	3.53	-NA-	-NA-	-0.82	6.34	13.26	10.56	2.11	22.99	16.56	14.06
Europe Non-REITs	JPY	4,037.10	14,533,555.39	7.18	2.12	-NA-	-NA-	9.18	15.48	9.17	5.84	3.43	16.81	30.69	11.97
Middle East and Africa REITs Index	JPY	2,503.97	1,392,472.82	0.69	8.24	-NA-	-NA-	-3.80	-2.68	-13.77	9.77	8.75	-5.17	21.88	20.37
Middle East and Africa Non-REITs Index	JPY	4,065.78	668,645.12	0.33	3.52	-NA-	-NA-	-4.29	2.52	16.57	-1.03	-0.49	26.30	18.37	10.09
Emerging REITs Index	JPY	2,106.17	3,360,409.37	16.14	7.22	-NA-	-NA-	-3.80	1.88	6.50	6.40	4.76	12.59	17.65	14.62
Emerging Non-REITs Index	JPY	3,848.02	17,464,968.12	83.86	3.77	-NA-	-NA-	7.33	16.83	11.24	8.01	2.08	15.38	20.38	17.32
Emerging Asia Pacific Non-REITs Index	JPY	5,218.91	15,485,209.58	74.36	3.83	-NA-	-NA-	9.94	18.23	10.42	8.94	2.78	14.87	21.78	18.95
Emerging Americas Non-REITs Index	JPY	1,120.99	1,547,875.59	7.43	2.98	-NA-	-NA-	-1.73	12.27	24.18	1.75	-3.61	23.43	28.42	24.76
Emerging EMEA REITs Index	JPY	1,953.36	1,469,372.78	7.06	7.95	-NA-	-NA-	-5.47	-4.50	-12.36	9.85	9.50	-3.62	21.95	19.76
Emerging EMEA Non-REITs Index	JPY	2,303.76	431,882.95	2.07	4.53	-NA-	-NA-	-10.91	-7.12	-2.99	-0.25	-1.07	4.14	18.84	11.25
Emerging Europe REITs Index	JPY	1,332.13	76,899.96	0.37	2.73	-NA-	-NA-	-12.56	-10.41	29.60	11.09	25.52	42.67	31.21	29.02
Emerging Europe Non-REITs Index	JPY	407.67	75,952.19	0.36	0.00	-NA-	-NA-	-4.58	-NA-	-NA-	12.26	9.93	-NA-	28.72	14.10
Emerging Middle East and Africa REITs Index	JPY	2,503.97	1,392,472.82	6.69	8.24	-NA-	-NA-	-3.80	-2.68	-13.77	9.77	8.75	-5.17	21.98	20.37
Emerging Middle East and Africa Non-REITs Index	JPY	2,796.35	355,930.76	1.71	5.49	-NA-	-NA-	-12.05	-7.85	-5.27	-2.56	-3.14	1.69	20.16	11.30

Net Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	2,793.56	2,055,929.81	75.20	3.01	-NA-	-NA-	10.59	12.12	25.10	0.92	0.62	28.57	10.25	9.37
Global Non-REITs Index	AUD	2,610.18	678,088.75	24.80	2.95	-NA-	-NA-	10.96	15.53	19.44	3.10	1.59	17.34	9.59	8.87
Global ex US REITs Index	AUD	2,553.50	704,031.90	25.75	3.66	-NA-	-NA-	9.78	13.43	29.48	3.56	1.55	27.20	8.77	7.99
Global ex US Non-REITs Index	AUD	2,626.34	674,022.36	24.65	2.96	-NA-	-NA-	10.89	15.49	19.39	3.10	1.59	17.26	9.60	8.88
Americas REITs Index	AUD	2,940.02	1,432,500.70	52.40	2.74	-NA-	-NA-	10.80	11.65	23.45	-0.30	0.28	29.69	11.94	11.05
Americas Non-REITs Index	AUD	1,281.52	31,579.08	1.16	2.95	-NA-	0.05	7.84	15.83	31.57	0.02	-2.09	27.43	16.66	13.78
Asia Pacific REITs Index	AUD	3,244.49	376,002.88	13.75	3.47	-NA-	-NA-	13.74	15.35	32.41	0.83	0.31	26.77	8.85	7.29
Asia Pacific Non-REITs Index	AUD	2,511.97	441,275.77	16.14	3.32	-NA-	-NA-	9.70	13.84	17.20	2.98	0.84	14.53	11.59	11.25
EMEA REITs Index	AUD	1,896.76	247,426.22	9.05	3.89	-NA-	-NA-	5.34	10.13	23.81	8.74	3.15	25.38	13.16	12.08
EMEA Non-REITs Index	AUD	3,930.30	205,233.89	7.51	2.18	-NA-	-NA-	14.98	19.69	22.48	3.84	3.82	22.16	12.30	11.48
Europe REITs Index	AUD	1,903.45	228,627.46	8.36	3.53	-NA-	-NA-	5.59	10.97	26.79	8.80	2.67	28.25	13.96	12.77
Europe Non-REITs	AUD	3,650.40	196,207.00	7.18	2.12	-NA-	-NA-	16.24	20.51	22.21	4.15	4.00	21.80	30.59	11.94
Middle East and Africa REITs Index	AUD	2,264.12	18,798.77	0.69	8.24	-NA-	-NA-	2.42	1.57	-3.47	8.02	9.34	-1.12	18.87	17.61
Middle East and Africa Non-REITs Index	AUD	3,676.33	9,026.89	0.33	3.52	-NA-	-NA-	1.89	6.99	30.49	-2.60	0.05	31.70	16.12	9.22
Emerging REITs Index	AUD	1,904.43	45,366.45	16.14	7.22	-NA-	-NA-	2.41	6.32	19.23	4.70	5.34	17.40	13.10	12.01
Emerging Non-REITs Index	AUD	3,479.44	235,781.88	83.86	3.77	-NA-	-NA-	14.27	21.92	24.53	6.29	2.64	20.31	14.86	14.15
Emerging Asia Pacific Non-REITs Index	AUD	4,719.01	209,054.59	74.36	3.83	-NA-	-NA-	17.05	23.38	23.60	7.20	3.35	19.78	17.00	16.07
Emerging Americas Non-REITs Index	AUD	1,013.61	20,896.75	7.43	2.98	-NA-	-NA-	4.62	17.16	39.01	0.13	-3.08	28.71	24.58	22.96
Emerging EMEA REITs Index	AUD	1,766.26	19,836.94	7.06	7.95	-NA-	-NA-	0.64	-0.33	-1.90	8.10	10.10	0.50	17.50	16.95
Emerging EMEA Non-REITs Index	AUD	2,083.09	5,830.54	2.07	4.53	-NA-	-NA-	-5.15	-3.07	8.60	-1.84	-0.53	8.59	15.22	10.95
Emerging Europe REITs Index	AUD	1,204.53	1,038.17	0.37	2.73	-NA-	-NA-	-6.91	-6.50	45.08	9.32	26.21	48.77	27.62	27.56
Emerging Europe Non-REITs Index	AUD	368.62	1,025.38	0.36	0.00	-NA-	-NA-	1.58	-NA-	-NA-	10.47	10.54	-NA-	24.79	19.23
Emerging Middle East and Africa REITs Index	AUD	2,264.12	18,798.77	6.69	8.24	-NA-	-NA-	2.42	1.57	-3.47	8.02	9.34	-1.12	18.96	17.61
Emerging Middle East and Africa Non-REITs Index	AUD	2,528.50	4,805.16	1.71	5.49	-NA-	-NA-	-6.37	-3.83	6.04	-4.12	-2.61	6.04	18.21	11.02

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	2,265.00	1,261,228.84	75.20	0.00	-NA-	9.53	4.94	4.15	15.28	-0.28	-0.27	24.65	11.53	9.97
Global Non-REITs Index	EUR	2,379.08	415,979.71	24.80	0.00	-NA-	6.23	5.82	7.79	10.36	1.89	0.67	13.61	11.38	10.17
Global ex US REITs Index	EUR	1,855.23	431,894.78	25.75	0.00	-NA-	6.38	3.47	4.66	18.55	2.15	0.56	22.47	9.45	7.50
Global ex US Non-REITs Index	EUR	2,388.39	413,485.15	24.65	0.00	-NA-	6.18	5.75	7.75	10.32	1.89	0.68	13.52	11.38	10.18
Americas REITs Index	EUR	2,528.70	878,780.59	52.40	0.00	-NA-	11.73	5.44	4.00	14.08	-1.42	-0.57	26.11	14.03	11.98
Americas Non-REITs Index	EUR	1,183.67	19,372.48	1.16	0.00	-NA-	-2.22	2.97	8.16	21.03	-1.13	-2.89	23.32	19.90	16.71
Asia Pacific REITs Index	EUR	2,269.78	230,662.39	13.75	0.00	-NA-	9.11	7.20	6.54	21.50	-0.48	-0.69	22.57	10.38	7.30
Asia Pacific Non-REITs Index	EUR	2,288.36	270,704.64	16.14	0.00	-NA-	5.89	4.45	6.02	8.03	1.65	-0.17	10.59	14.56	12.81
EMEA REITs Index	EUR	1,447.90	151,785.87	9.05	0.00	-NA-	3.83	-0.55	1.63	13.06	7.16	2.19	20.07	13.06	11.20
EMEA Non-REITs Index	EUR	3,469.11	125,902.60	7.51	0.00	-NA-	11.23	10.04	12.11	13.86	2.90	3.13	18.98	11.52	10.38
Europe REITs Index	EUR	1,487.18	140,253.59	8.36	0.00	-NA-	4.19	-0.02	2.73	16.17	7.48	1.79	23.20	13.41	11.47
Europe Non-REITs	EUR	3,369.29	120,364.97	7.18	0.00	-NA-	-NA-	11.29	12.93	13.67	3.23	3.31	18.71	67.44	10.76
Middle East and Africa REITs Index	EUR	1,224.02	11,532.27	0.69	0.00	-NA-	-0.68	-6.03	-9.19	-15.18	3.41	7.36	-8.69	20.63	19.54
Middle East and Africa Non-REITs Index	EUR	2,755.22	5,537.63	0.33	0.00	-NA-	7.76	-3.15	-0.81	19.33	-3.74	-0.61	26.13	16.32	9.29
Emerging REITs Index	EUR	1,128.39	27,830.46	16.14	0.00	-NA-	-NA-	-5.69	-4.52	5.85	1.80	3.62	9.33	15.27	12.98
Emerging Non-REITs Index	EUR	3,031.25	144,642.54	83.86	0.00	-NA-	-NA-	8.41	13.13	14.21	5.16	1.87	15.60	16.87	15.73
Emerging Asia Pacific Non-REITs Index	EUR	4,216.47	128,246.44	74.36	0.00	-NA-	-NA-	10.97	14.45	13.39	6.08	2.57	15.08	18.57	17.26
Emerging Americas Non-REITs Index	EUR	945.54	12,819.30	7.43	0.00	-NA-	-NA-	-0.03	9.57	27.67	-1.10	-3.91	24.21	27.40	25.56
Emerging EMEA REITs Index	EUR	1,041.36	12,169.15	7.06	0.00	-NA-	-NA-	-7.32	-10.56	-13.45	3.66	8.18	-6.86	19.97	18.91
Emerging EMEA Non-REITs Index	EUR	1,535.96	3,576.80	2.07	0.00	-NA-	-NA-	-10.29	-11.08	-2.57	-3.17	-1.19	2.03	15.57	10.30
Emerging Europe REITs Index	EUR	1,063.22	636.88	0.37	0.00	-NA-	-NA-	-11.39	-12.89	34.52	8.40	25.38	44.46	29.12	28.83
Emerging Europe Non-REITs Index	EUR	414.57	629.03	0.36	0.00	-NA-	-NA-	-0.15	-NA-	-NA-	9.55	9.81	-NA-	23.55	18.77
Emerging Middle East and Africa REITs Index	EUR	1,224.02	11,532.27	6.69	0.00	-NA-	-NA-	-6.03	-9.19	-15.18	3.41	7.36	-8.69	21.23	19.54
Emerging Middle East and Africa Non-REITs Index	EUR	1,810.35	2,947.77	1.71	0.00	-NA-	-NA-	-11.64	-11.81	-4.96	-5.50	-3.25	-0.47	18.20	10.38

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	1,969.46	1,390,630.92	75.20	0.00	-NA-	6.21	2.40	5.50	12.26	0.85	-1.43	20.23	11.53	8.42
Global Non-REITs Index	USD	2,068.66	458,659.23	24.80	0.00	-NA-	3.00	3.25	9.18	7.47	3.05	-0.50	9.58	14.22	12.19
Global ex US REITs Index	USD	1,613.16	476,207.18	25.75	0.00	-NA-	3.15	0.96	6.01	15.45	3.31	-0.61	18.12	11.61	7.86
Global ex US Non-REITs Index	USD	2,076.75	455,908.72	24.65	0.00	-NA-	2.95	3.18	9.15	7.43	3.05	-0.50	9.50	14.23	12.21
Americas REITs Index	USD	2,198.75	968,943.47	52.40	0.00	-NA-	8.36	2.88	5.35	11.09	-0.30	-1.74	21.63	13.24	9.93
Americas Non-REITs Index	USD	1,029.22	21,360.09	1.16	0.00	-NA-	-5.19	0.47	9.56	17.86	-0.01	-4.03	18.95	22.76	17.83
Asia Pacific REITs Index	USD	1,973.62	254,328.35	13.75	0.00	-NA-	5.82	4.60	7.92	18.32	0.65	-1.85	18.22	11.72	7.13
Asia Pacific Non-REITs Index	USD	1,989.78	298,478.93	16.14	0.00	-NA-	2.67	1.92	7.40	5.20	2.80	-1.34	6.67	16.16	15.04
EMEA REITs Index	USD	1,258.98	167,359.10	9.05	0.00	-NA-	0.67	-2.97	2.94	10.10	8.38	1.00	15.81	16.14	11.97
EMEA Non-REITs Index	USD	3,016.47	138,820.20	7.51	0.00	-NA-	7.85	7.37	13.56	10.88	4.07	1.92	14.76	14.22	10.70
Europe REITs Index	USD	1,293.14	154,643.61	8.36	0.00	-NA-	1.02	-2.44	4.06	13.12	8.70	0.60	18.83	16.38	12.16
Europe Non-REITs	USD	2,929.67	132,714.41	7.18	0.00	-NA-	-NA-	8.59	14.40	10.70	4.40	2.10	14.50	60.25	11.11
Middle East and Africa REITs Index	USD	1,064.31	12,715.49	0.69	0.00	-NA-	-3.70	-8.31	-8.01	-17.40	4.59	6.11	-11.93	22.17	20.21
Middle East and Africa Non-REITs Index	USD	2,395.72	6,105.79	0.33	0.00	-NA-	4.48	-5.50	0.48	16.20	-2.65	-1.77	21.66	17.67	9.21
Emerging REITs Index	USD	981.16	30,685.87	16.14	0.00	-NA-	-NA-	-7.98	-3.29	3.08	2.96	2.41	5.45	17.32	14.08
Emerging Non-REITs Index	USD	2,635.73	159,482.86	83.86	0.00	-NA-	-NA-	5.78	14.59	11.22	6.35	0.68	11.50	20.33	18.47
Emerging Asia Pacific Non-REITs Index	USD	3,666.31	141,404.53	74.36	0.00	-NA-	-NA-	8.27	15.93	10.42	7.29	1.37	10.99	21.41	19.98
Emerging Americas Non-REITs Index	USD	822.17	14,134.56	7.43	0.00	-NA-	-NA-	-2.45	10.99	24.32	0.03	-5.03	19.80	30.13	26.40
Emerging EMEA REITs Index	USD	905.48	13,417.70	7.06	0.00	-NA-	-NA-	-9.57	-9.40	-15.72	4.84	6.91	-10.16	21.76	19.43
Emerging EMEA Non-REITs Index	USD	1,335.55	3,943.78	2.07	0.00	-NA-	-NA-	-12.47	-9.93	-5.12	-2.06	-2.34	-1.59	17.51	10.55
Emerging Europe REITs Index	USD	924.49	702.22	0.37	0.00	-NA-	-NA-	-13.54	-11.76	30.99	9.63	23.91	39.33	29.86	27.59
Emerging Europe Non-REITs Index	USD	350.26	693.56	0.36	0.00	-NA-	-NA-	-3.13	-NA-	-NA-	10.79	8.52	-NA-	26.07	12.21
Emerging Middle East and Africa REITs Index	USD	1,064.31	12,715.49	6.69	0.00	-NA-	-NA-	-8.31	-8.01	-17.40	4.59	6.11	-11.93	22.45	20.21
Emerging Middle East and Africa Non-REITs Index	USD	1,574.14	3,250.21	1.71	0.00	-NA-	-NA-	-13.79	-10.67	-7.45	-4.43	-4.39	-4.00	19.21	10.67

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	2,453.80	1,075,091.55	75.20	0.00	-NA-	8.76	6.39	4.29	10.73	-3.92	-1.40	18.38	11.74	9.43
Global Non-REITs Index	GBP	2,577.40	354,587.73	24.80	0.00	-NA-	5.49	7.27	7.93	6.01	-1.82	-0.46	7.89	12.37	10.08
Global ex US REITs Index	GBP	2,009.87	368,153.98	25.75	0.00	-NA-	5.64	4.90	4.80	13.87	-1.58	-0.57	16.31	10.10	6.91
Global ex US Non-REITs Index	GBP	2,587.48	352,461.32	24.65	0.00	-NA-	5.43	7.20	7.90	5.97	-1.82	-0.46	7.81	12.37	10.10
Americas REITs Index	GBP	2,739.48	749,086.57	52.40	0.00	-NA-	11.02	6.89	4.14	9.58	-5.02	-1.70	19.76	13.95	11.49
Americas Non-REITs Index	GBP	1,282.34	16,513.41	1.16	0.00	-NA-	-2.91	4.39	8.30	16.25	-4.74	-3.99	17.12	21.73	16.42
Asia Pacific REITs Index	GBP	2,458.98	196,620.29	13.75	0.00	-NA-	8.42	8.68	6.68	16.71	-4.12	-1.81	16.40	11.51	7.79
Asia Pacific Non-REITs Index	GBP	2,479.12	230,752.94	16.14	0.00	-NA-	5.14	5.89	6.16	3.77	-2.06	-1.30	5.03	15.18	12.48
EMEA REITs Index	GBP	1,568.59	129,384.69	9.05	0.00	-NA-	3.10	0.82	1.76	8.60	3.25	1.04	14.03	13.04	9.60
EMEA Non-REITs Index	GBP	3,758.29	107,321.38	7.51	0.00	-NA-	10.44	11.56	12.25	9.37	-0.85	1.96	13.00	13.07	11.24
Europe REITs Index	GBP	1,611.15	119,554.40	8.36	0.00	-NA-	3.46	1.36	2.87	11.59	3.56	0.64	17.00	13.14	9.74
Europe Non-REITs	GBP	3,650.15	102,601.02	7.18	0.00	-NA-	-NA-	12.82	13.08	9.19	-0.54	2.14	12.74	60.57	11.58
Middle East and Africa REITs Index	GBP	1,326.05	9,830.29	0.69	0.00	-NA-	-1.38	-4.73	-9.07	-18.52	-0.36	6.15	-13.29	21.71	19.45
Middle East and Africa Non-REITs Index	GBP	2,984.89	4,720.36	0.33	0.00	-NA-	7.00	-1.82	-0.68	14.62	-7.25	-1.73	19.78	17.57	10.88
Emerging REITs Index	GBP	1,222.45	23,723.13	16.14	0.00	-NA-	-NA-	-4.40	-4.40	1.68	-1.91	2.45	3.83	16.39	12.64
Emerging Non-REITs Index	GBP	3,283.92	123,295.60	83.86	0.00	-NA-	-NA-	9.90	13.27	9.71	1.32	0.72	9.78	18.16	15.77
Emerging Asia Pacific Non-REITs Index	GBP	4,567.95	109,319.31	74.36	0.00	-NA-	-NA-	12.49	14.60	8.92	2.21	1.41	9.29	19.57	17.34
Emerging Americas Non-REITs Index	GBP	1,024.36	10,927.37	7.43	0.00	-NA-	-NA-	1.35	9.72	22.63	-4.71	-5.00	17.96	29.21	25.31
Emerging EMEA REITs Index	GBP	1,128.17	10,373.18	7.06	0.00	-NA-	-NA-	-6.04	-10.44	-16.86	-0.12	6.95	-11.54	21.13	18.77
Emerging EMEA Non-REITs Index	GBP	1,664.00	3,048.92	2.07	0.00	-NA-	-NA-	-9.06	-10.96	-6.41	-6.70	-2.31	-3.11	16.94	11.96
Emerging Europe REITs Index	GBP	1,151.84	542.88	0.37	0.00	-NA-	-NA-	-10.17	-12.77	29.21	4.44	23.96	37.19	29.88	28.37
Emerging Europe Non-REITs Index	GBP	436.40	536.19	0.36	0.00	-NA-	-NA-	0.65	-NA-	-NA-	5.55	8.57	-NA-	23.19	21.13
Emerging Middle East and Africa REITs Index	GBP	1,326.05	9,830.29	6.69	0.00	-NA-	-NA-	-4.73	-9.07	-18.52	-0.36	6.15	-13.29	22.29	19.45
Emerging Middle East and Africa Non-REITs Index	GBP	1,961.26	2,512.73	1.71	0.00	-NA-	-NA-	-10.42	-11.69	-8.71	-8.95	-4.35	-5.48	19.38	12.11

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	3,445.95	152,287,992.42	75.20	4.05	-NA-	13.48	4.98	8.63	13.00	2.67	0.14	24.45	13.63	10.24
Global Non-REITs Index	JPY	2,962.77	50,227,772.15	24.80	3.27	-NA-	8.29	4.51	11.02	7.02	4.78	1.04	12.86	15.37	11.88
Global ex US REITs Index	JPY	3,042.55	52,149,448.20	25.75	4.50	-NA-	10.99	4.01	9.69	16.73	5.33	1.04	22.94	12.78	9.11
Global ex US Non-REITs Index	JPY	2,981.07	49,926,564.16	24.65	3.27	-NA-	8.25	4.45	10.98	6.97	4.78	1.05	12.78	15.37	11.89
Americas REITs Index	JPY	3,720.84	106,108,999.94	52.40	3.88	-NA-	-NA-	5.29	8.28	11.62	1.43	-0.19	25.63	13.91	11.77
Americas Non-REITs Index	JPY	1,476.48	2,339,143.69	1.16	3.45	-NA-	-0.21	1.76	11.55	18.21	1.67	-2.62	22.77	21.85	16.58
Asia Pacific REITs Index	JPY	3,739.60	27,851,497.72	13.75	4.06	-NA-	13.81	7.58	11.34	19.10	2.49	-0.22	22.14	12.10	7.35
Asia Pacific Non-REITs Index	JPY	2,809.49	32,686,427.95	16.14	3.48	-NA-	7.81	3.17	9.23	4.84	4.65	0.30	9.99	18.71	14.51
EMEA REITs Index	JPY	2,306.03	18,327,494.76	9.05	5.02	-NA-	8.11	-0.08	6.69	11.94	10.67	2.65	21.65	18.08	13.73
EMEA Non-REITs Index	JPY	4,675.21	15,202,200.51	7.51	2.78	-NA-	14.03	8.70	15.45	10.12	5.54	3.25	17.90	15.71	11.61
Europe REITs Index	JPY	2,308.50	16,935,021.94	8.36	4.59	-NA-	8.22	0.12	7.45	14.56	10.67	2.16	24.37	18.52	14.06
Europe Non-REITs	JPY	4,378.69	14,533,555.39	7.18	2.73	-NA-	-NA-	9.92	16.26	9.89	5.86	3.43	17.57	52.60	12.02
Middle East and Africa REITs Index	JPY	2,795.18	1,392,472.82	0.69	10.23	-NA-	6.64	-2.41	-0.97	-12.06	10.75	9.06	-3.37	21.98	20.44
Middle East and Africa Non-REITs Index	JPY	4,192.30	668,645.12	0.33	3.85	-NA-	11.41	-4.09	2.83	17.01	-0.97	-0.49	26.78	19.24	10.07
Emerging REITs Index	JPY	1,049.75	3,360,409.37	16.14	0.00	-NA-	-NA-	-9.45	-4.56	-0.59	4.33	3.74	5.26	17.64	14.66
Emerging Non-REITs Index	JPY	2,819.98	17,464,968.12	83.86	0.00	-NA-	-NA-	4.09	13.09	7.27	7.77	1.99	11.29	20.47	17.41
Emerging Asia Pacific Non-REITs Index	JPY	3,922.60	15,485,209.58	74.36	0.00	-NA-	-NA-	6.55	14.41	6.49	8.71	2.69	10.79	21.87	19.01
Emerging Americas Non-REITs Index	JPY	879.64	1,547,875.59	7.43	0.00	-NA-	-NA-	-4.01	9.54	19.90	1.35	-3.80	19.58	28.57	24.93
Emerging EMEA REITs Index	JPY	968.78	1,469,372.78	7.06	0.00	-NA-	-NA-	-11.01	-10.59	-18.72	6.23	8.30	-10.33	21.78	19.66
Emerging EMEA Non-REITs Index	JPY	1,428.91	431,882.95	2.07	0.00	-NA-	-NA-	-13.87	-11.11	-8.50	-0.76	-1.07	-1.78	18.82	11.62
Emerging Europe REITs Index	JPY	989.11	76,899.96	0.37	0.00	-NA-	-NA-	-14.92	-12.92	26.33	11.09	25.52	39.07	31.31	29.29
Emerging Europe Non-REITs Index	JPY	374.74	75,952.19	0.36	0.00	-NA-	-NA-	-4.67	-NA-	-NA-	12.26	9.93	-NA-	28.45	14.10
Emerging Middle East and Africa REITs Index	JPY	1,138.71	1,392,472.82	6.69	0.00	-NA-	-NA-	-9.77	-9.22	-20.34	5.98	7.49	-12.09	21.81	20.23
Emerging Middle East and Africa Non-REITs Index	JPY	1,684.17	355,930.76	1.71	0.00	-NA-	-NA-	-15.16	-11.84	-10.74	-3.16	-3.14	-4.18	20.20	11.65

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	1,905.30	2,055,929.81	75.20	0.00	-NA-	9.47	7.27	8.65	21.20	0.56	0.39	25.13	10.17	9.30
Global Non-REITs Index	AUD	2,001.27	678,088.75	24.80	0.00	-NA-	6.17	8.16	12.44	16.03	2.75	1.34	14.05	10.48	8.86
Global ex US REITs Index	AUD	1,560.61	704,031.90	25.75	0.00	-NA-	6.32	5.77	9.18	24.64	3.01	1.23	22.94	8.60	7.86
Global ex US Non-REITs Index	AUD	2,009.10	674,022.36	24.65	0.00	-NA-	6.11	8.09	12.41	15.98	2.75	1.35	13.96	9.70	8.87
Americas REITs Index	AUD	2,127.13	1,432,500.70	52.40	0.00	-NA-	-NA-	7.78	8.50	19.94	-0.59	0.09	26.60	11.86	11.03
Americas Non-REITs Index	AUD	995.69	31,579.08	1.16	0.00	-NA-	-2.28	5.26	12.83	27.24	-0.30	-2.25	23.80	16.88	13.89
Asia Pacific REITs Index	AUD	1,909.32	376,002.88	13.75	0.00	-NA-	8.99	9.58	11.14	27.74	0.36	-0.03	23.04	8.45	7.12
Asia Pacific Non-REITs Index	AUD	1,924.96	441,275.77	16.14	0.00	-NA-	5.82	6.77	10.61	13.58	2.51	0.49	11.02	12.46	11.23
EMEA REITs Index	AUD	1,217.96	247,426.22	9.05	0.00	-NA-	3.76	1.65	6.02	18.87	8.07	2.87	20.53	13.54	12.00
EMEA Non-REITs Index	AUD	2,918.20	205,233.89	7.51	0.00	-NA-	11.16	12.48	16.95	19.70	3.77	3.82	19.45	12.10	11.32
Europe REITs Index	AUD	1,251.01	228,627.46	8.36	0.00	-NA-	-NA-	2.20	7.17	22.13	8.39	2.47	23.68	13.82	12.69
Europe Non-REITs	AUD	2,834.23	196,207.00	7.18	0.00	-NA-	-NA-	13.76	17.82	19.51	4.10	4.00	19.17	58.44	11.76
Middle East and Africa REITs Index	AUD	1,029.64	18,798.77	0.69	0.00	-NA-	-0.74	-3.94	-5.26	-10.82	4.29	8.08	-8.34	17.94	17.52
Middle East and Africa Non-REITs Index	AUD	2,317.68	9,026.89	0.33	0.00	-NA-	7.69	-1.00	3.48	25.46	-2.93	0.05	26.62	15.54	9.17
Emerging REITs Index	AUD	949.20	45,366.45	16.14	0.00	-NA-	-NA-	-3.60	-0.40	11.29	2.66	4.31	9.76	13.13	11.92
Emerging Non-REITs Index	AUD	2,549.87	235,781.88	83.86	0.00	-NA-	-NA-	10.81	18.02	20.08	6.05	2.55	16.05	14.95	14.31
Emerging Asia Pacific Non-REITs Index	AUD	3,546.87	209,054.59	74.36	0.00	-NA-	-NA-	13.43	19.40	19.21	6.98	3.26	15.52	17.10	16.21
Emerging Americas Non-REITs Index	AUD	795.39	20,896.75	7.43	0.00	-NA-	-NA-	2.19	14.31	34.22	-0.26	-3.27	24.69	24.68	23.11
Emerging EMEA REITs Index	AUD	875.99	19,836.94	7.06	0.00	-NA-	-NA-	-5.26	-6.69	-9.01	4.54	8.90	-6.49	17.49	16.89
Emerging EMEA Non-REITs Index	AUD	1,292.04	5,830.54	2.07	0.00	-NA-	-NA-	-8.30	-7.23	2.43	-2.35	-0.53	2.42	15.04	10.67
Emerging Europe REITs Index	AUD	894.37	1,038.17	0.37	0.00	-NA-	-NA-	-9.43	-9.12	41.42	9.32	26.21	45.02	27.70	27.80
Emerging Europe Non-REITs Index	AUD	338.85	1,025.38	0.36	0.00	-NA-	-NA-	1.48	-NA-	-NA-	10.47	10.54	-NA-	24.60	19.23
Emerging Middle East and Africa REITs Index	AUD	1,029.64	18,798.77	6.69	0.00	-NA-	-NA-	-3.94	-5.26	-10.82	4.29	8.08	-8.34	18.88	17.52
Emerging Middle East and Africa Non-REITs Index	AUD	1,522.86	4,805.16	1.71	0.00	-NA-	-NA-	-9.68	-8.00	-0.08	-4.71	-2.61	-0.09	18.03	10.73

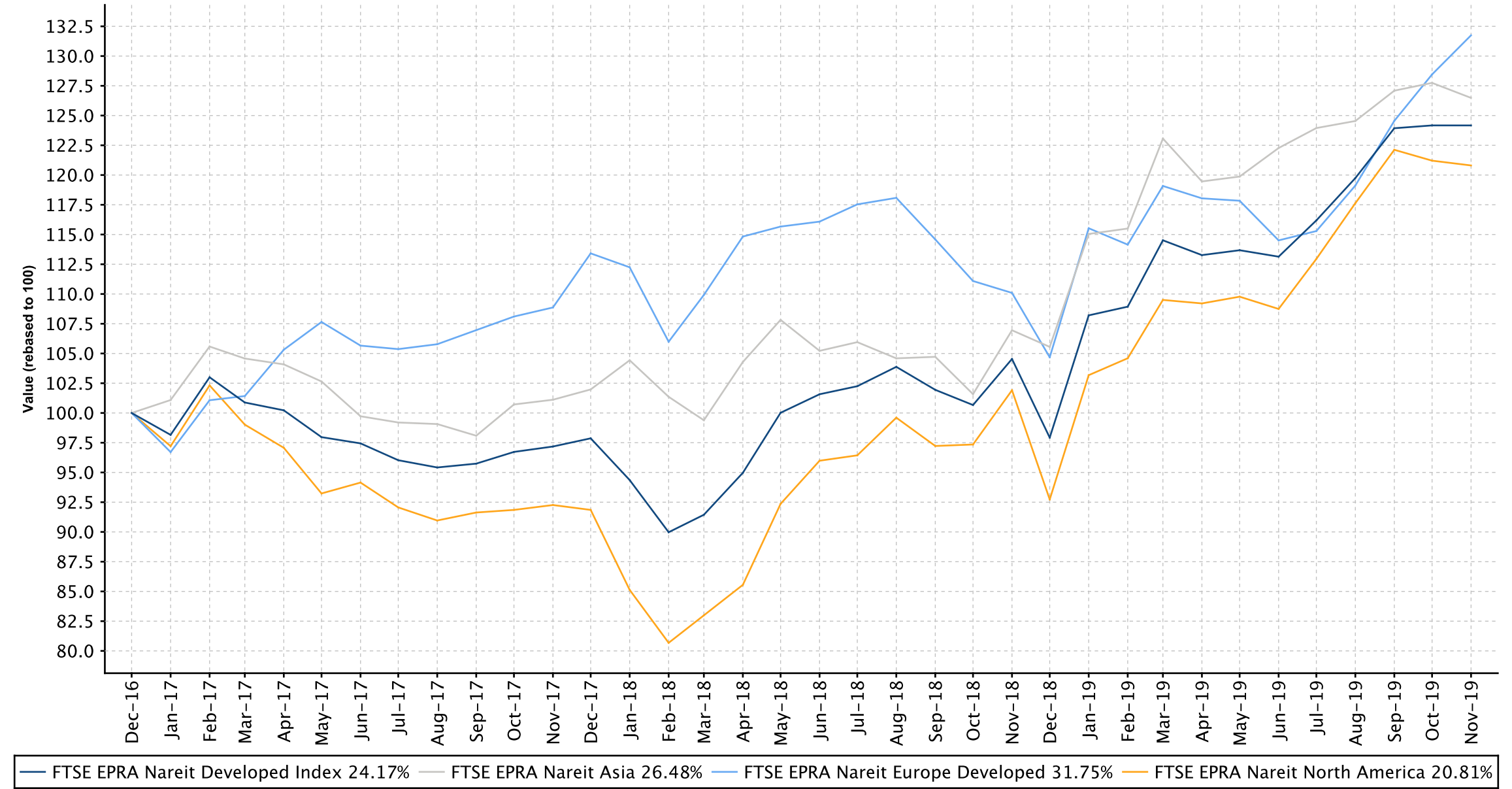
Part III

Developed Markets

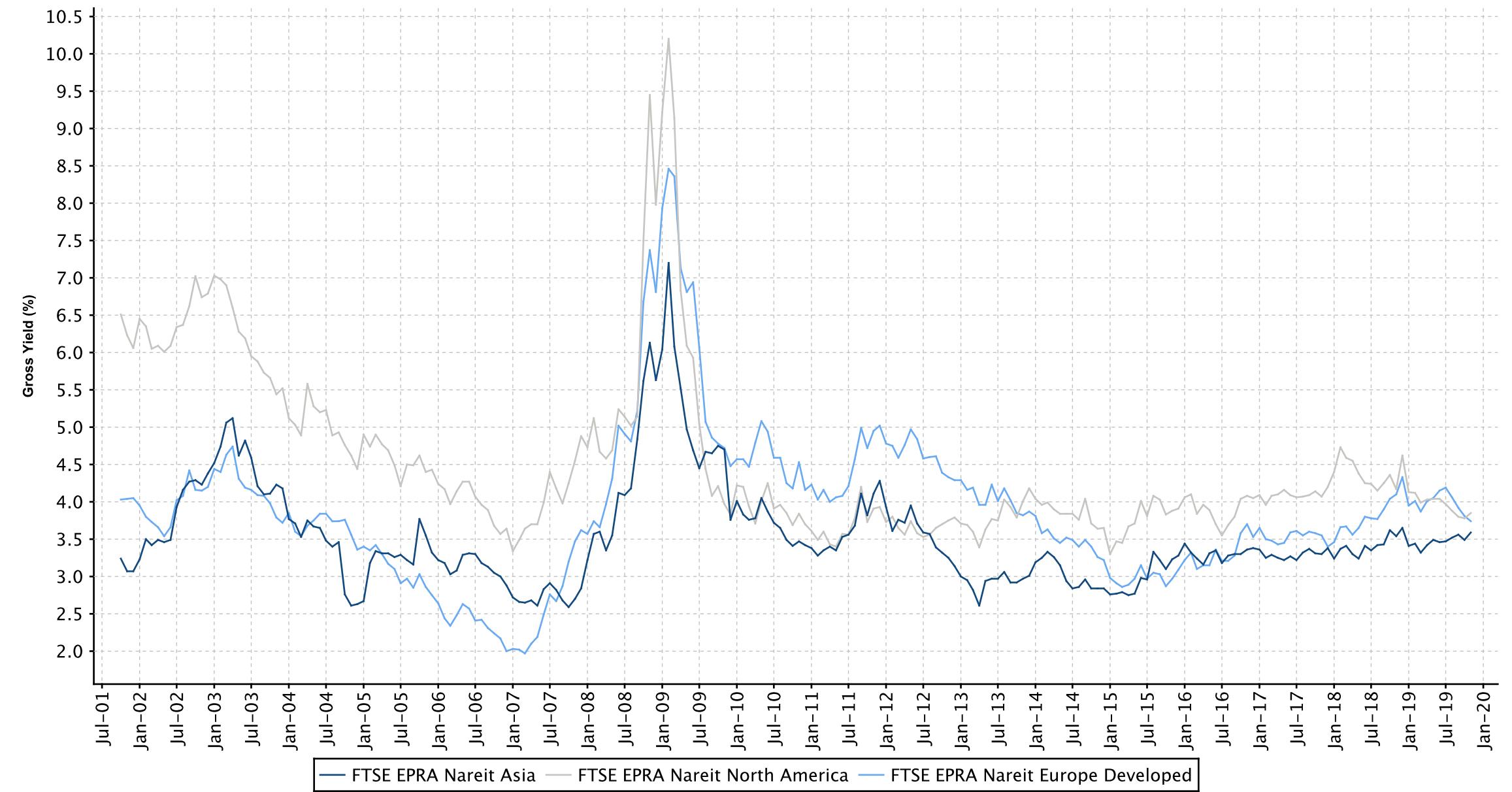
Section 3.1

FTSE EPRA Nareit Developed Real Estate Index Series

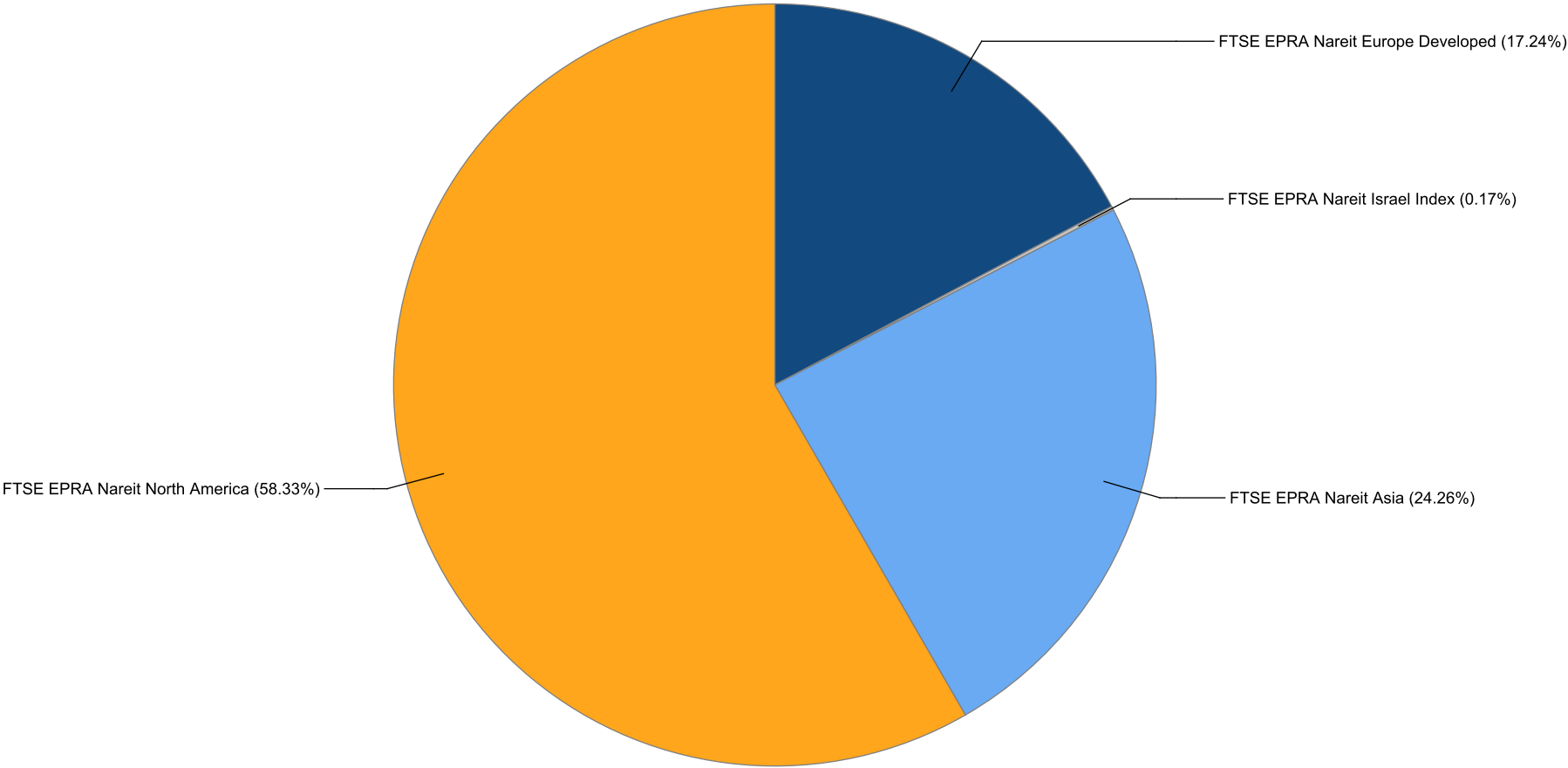
Graph 5: EPRA Nareit Developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



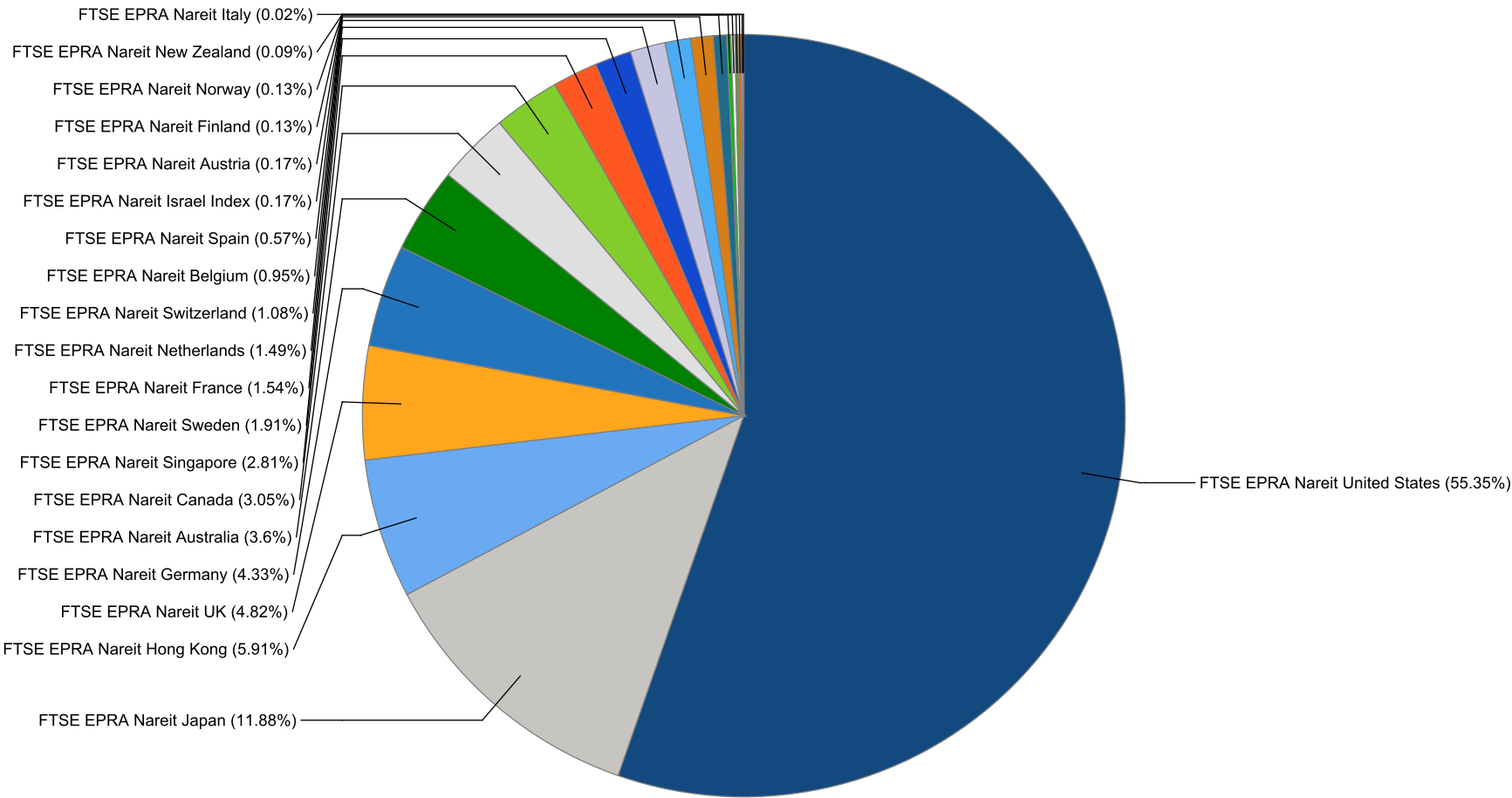
Graph 6: Dividend Yields



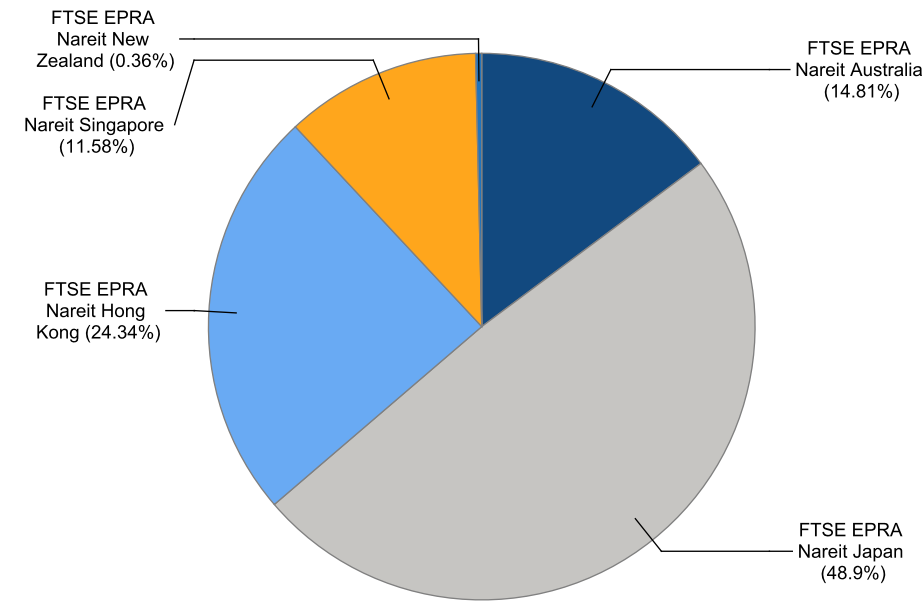
Graph 7: Global Developed - Regional Breakdown by Market Cap



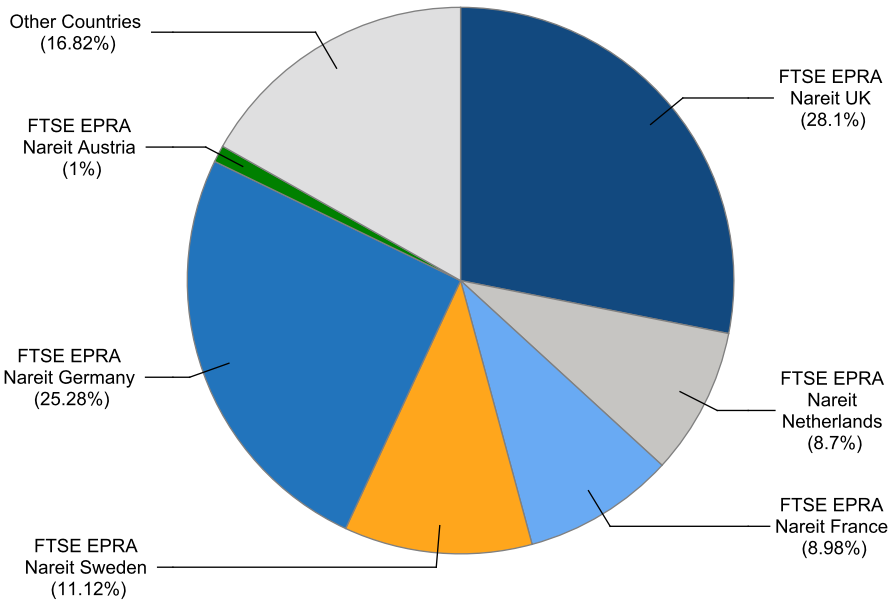
Graph 8: Global Developed - Breakdown by Country



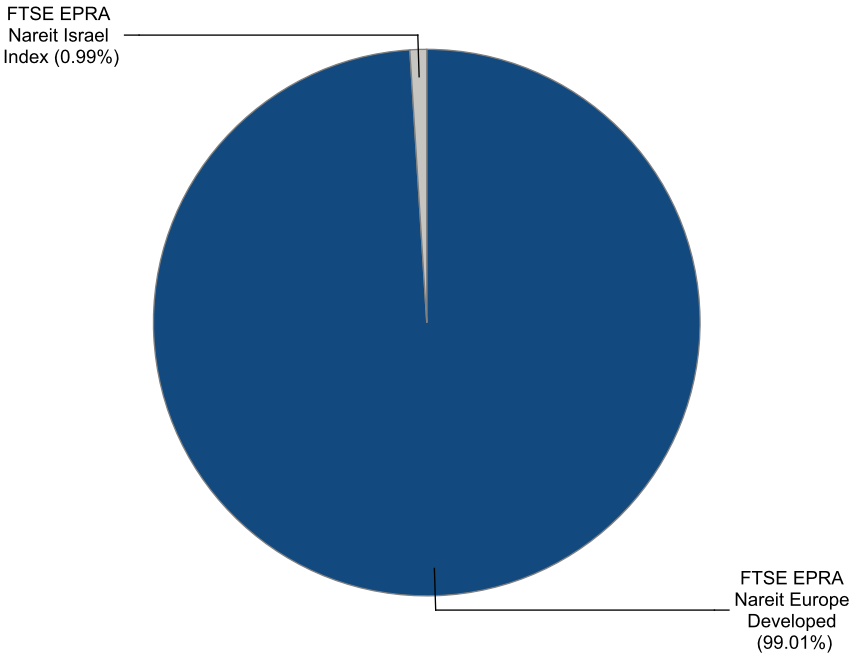
Graph 9: Asia Developed - Country Breakdown by Market Cap



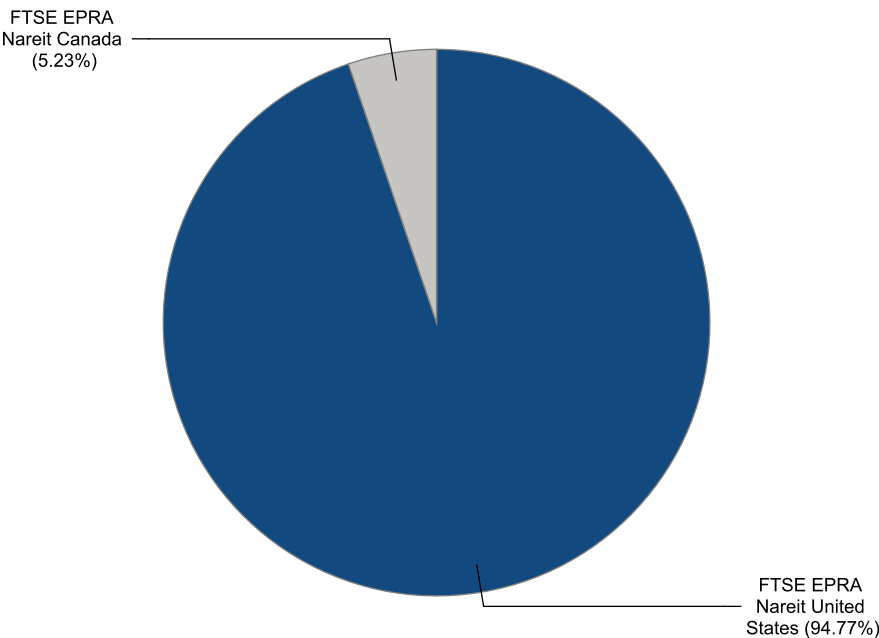
Graph 10: Europe Developed - Country Breakdown by Market Cap



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



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



Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	5,486.92	1,504,735.56	100.00	3.76	9.16	13.00	9.14	8.77	18.78	0.19	0.00	26.79	10.98	9.20
Asia	EUR	3,531.87	365,072.84	24.26	3.59	6.95	9.94	7.88	8.00	18.26	-0.48	-0.99	19.83	10.97	8.08
North America	EUR	7,812.98	877,720.19	58.33	3.85	11.05	15.78	9.81	8.32	18.54	-1.08	-0.33	30.28	13.86	12.03
Developed Ex Asia	EUR	6,856.73	1,139,662.71	75.74	3.82	10.24	14.60	9.57	8.99	18.86	0.41	0.32	29.28	12.34	10.72
Developed Ex Europe	EUR	5,456.25	1,245,382.90	82.76	3.77	9.20	13.33	9.23	8.29	18.58	-0.90	-0.52	26.99	11.57	9.71
Developed Ex North America	EUR	4,300.42	627,015.36	41.67	3.65	7.86	10.53	8.29	9.35	19.10	2.02	0.47	22.47	10.04	7.57
Developed Ex US	EUR	4,424.41	672,906.92	44.72	3.69	8.02	10.65	8.30	9.55	19.31	1.85	0.55	23.04	9.84	7.53
Developed Ex Japan	EUR	3,213.11	1,326,201.22	88.14	3.90	-NA-	-NA-	9.40	8.92	17.98	0.38	0.20	26.72	11.21	9.79
Developed Dividend +	EUR	4,865.09	1,389,836.32	92.36	3.95	-NA-	-NA-	9.64	8.95	18.78	0.22	-0.02	26.94	10.78	9.41
Developed Ex Australia Hedged	EUR	-NA-	1,450,654.03	96.41	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	7,826.61	186,965.57	12.43	3.72	10.90	11.93	11.56	12.49	17.60	3.68	2.18	23.82	12.59	10.02
Europe Developed	EUR	5,227.48	259,352.66	17.24	3.74	8.63	11.62	8.75	11.46	19.67	5.77	2.56	25.86	12.11	9.87
Developed Hedged in AUD Index	EUR	-NA-	1,504,735.56	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Developed Index	USD	5,807.38	1,659,121.42	100.00	3.76	9.45	9.57	6.49	10.18	15.67	1.33	-1.17	22.30	11.85	8.06
Asia	USD	3,852.33	402,529.32	24.26	3.59	7.41	6.60	5.26	9.40	15.17	0.65	-2.15	15.58	13.26	8.97
North America	USD	8,222.75	967,774.29	58.33	3.85	11.33	12.26	7.15	9.72	15.44	0.05	-1.50	25.65	13.15	9.97
Developed Ex Asia	USD	7,260.37	1,256,592.11	75.74	3.82	10.55	11.12	6.91	10.41	15.75	1.55	-0.85	24.69	12.56	9.12
Developed Ex Europe	USD	5,795.26	1,373,159.18	82.76	3.77	9.52	9.88	6.58	9.70	15.48	0.22	-1.68	22.48	11.89	8.25
Developed Ex North America	USD	4,583.39	691,347.14	41.67	3.65	8.19	7.17	5.66	10.77	15.98	3.18	-0.71	18.12	12.80	8.40
Developed Ex US	USD	4,867.13	741,947.17	44.72	3.69	8.52	7.29	5.68	10.97	16.19	3.01	-0.63	18.68	12.53	8.28
Developed Ex Japan	USD	2,711.48	1,462,269.46	88.14	3.90	-NA-	-NA-	6.74	10.33	14.89	1.52	-0.98	22.22	11.04	8.58
Developed Dividend +	USD	4,430.87	1,532,433.52	92.36	3.95	-NA-	-NA-	6.98	10.37	15.67	1.36	-1.19	22.43	9.90	8.22
Developed Ex Australia Hedged	USD	-NA-	1,599,491.13	96.41	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	8,563.11	206,148.24	12.43	3.72	11.39	8.52	8.85	13.95	14.52	4.86	0.98	19.43	16.07	10.89
Europe Developed	USD	5,722.45	285,962.24	17.24	3.74	9.11	8.23	6.11	12.91	16.54	6.98	1.36	21.39	15.13	10.44
Developed Hedged in AUD Index	USD	-NA-	1,659,121.42	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	7,235.56	1,282,660.55	100.00	3.76	10.60	12.21	10.65	8.92	14.09	-3.46	-1.13	20.42	11.34	8.76
Asia	GBP	4,799.71	311,193.90	24.26	3.59	8.53	9.17	9.37	8.15	13.60	-4.11	-2.11	13.80	11.88	8.04
North America	GBP	10,244.93	748,182.67	58.33	3.85	12.49	14.96	11.32	8.46	13.87	-4.69	-1.46	23.72	13.87	11.58
Developed Ex Asia	GBP	9,045.87	971,466.65	75.74	3.82	11.70	13.79	11.08	9.14	14.17	-3.26	-0.82	22.77	12.46	10.22
Developed Ex Europe	GBP	7,220.45	1,061,584.21	82.76	3.77	10.66	12.53	10.74	8.44	13.91	-4.52	-1.65	20.60	11.90	9.33
Developed Ex North America	GBP	5,710.56	534,477.88	41.67	3.65	9.33	9.75	9.78	9.50	14.40	-1.71	-0.67	16.30	10.79	7.28
Developed Ex US	GBP	6,064.09	573,596.58	44.72	3.69	9.65	9.87	9.80	9.69	14.61	-1.86	-0.59	16.85	10.58	7.25
Developed Ex Japan	GBP	3,378.30	1,130,475.04	88.14	3.90	-NA-	-NA-	10.90	9.06	13.33	-3.29	-0.94	20.34	11.41	9.36
Developed Dividend +	GBP	6,139.97	1,184,718.61	92.36	3.95	-NA-	-NA-	11.15	9.10	14.10	-3.44	-1.15	20.55	11.02	9.05
Developed Ex Australia Hedged	GBP	-NA-	1,236,560.60	96.41	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	10,668.99	159,372.43	12.43	3.72	12.56	11.13	13.10	12.64	12.97	-0.10	1.02	17.59	14.48	10.80
Europe Developed	GBP	7,129.74	221,076.34	17.24	3.74	10.25	10.83	10.25	11.61	14.95	1.91	1.40	19.52	12.62	9.36
Developed Hedged in AUD Index	GBP	-NA-	1,282,660.55	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Developed Index	JPY	6,213.34	181,690,387.07	100.00	3.76	9.83	12.23	4.79	8.73	11.55	2.68	0.11	22.07	13.98	9.68
Asia	JPY	4,121.62	44,080,985.41	24.26	3.59	7.77	9.19	3.58	7.97	11.07	1.99	-0.88	15.36	14.47	9.03
North America	JPY	8,797.55	105,980,962.13	58.33	3.85	11.70	14.98	5.44	8.28	11.33	1.38	-0.22	25.42	15.39	11.79
Developed Ex Asia	JPY	7,767.90	137,609,401.67	75.74	3.82	10.92	13.81	5.21	8.96	11.63	2.90	0.43	24.46	14.85	11.03
Developed Ex Europe	JPY	6,200.37	150,374,661.90	82.76	3.77	9.89	12.55	4.88	8.26	11.37	1.56	-0.41	22.25	13.99	9.78
Developed Ex North America	JPY	4,903.79	75,709,424.94	41.67	3.65	8.56	9.77	3.98	9.31	11.85	4.55	0.58	17.90	14.43	9.23
Developed Ex US	JPY	5,207.37	81,250,634.87	44.72	3.69	8.89	9.89	3.99	9.51	12.05	4.38	0.67	18.45	14.17	9.15
Developed Ex Japan	JPY	2,901.02	160,133,128.79	88.14	3.90	-NA-	-NA-	5.04	8.88	10.80	2.86	0.31	21.99	13.01	10.30
Developed Dividend +	JPY	4,378.89	167,816,795.06	92.36	3.95	-NA-	-NA-	5.27	8.92	11.56	2.71	0.10	22.21	11.05	9.82
Developed Ex Australia Hedged	JPY	-NA-	175,160,273.90	96.41	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Hedged in AUD Index	JPY	-NA-	181,690,387.07	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	6,122.47	31,315,725.18	17.24	3.74	9.48	10.86	4.42	11.42	12.39	8.40	2.68	21.16	17.01	12.03
Europe Ex UK	JPY	9,161.70	22,575,293.96	12.43	3.72	11.77	11.16	7.12	12.45	10.45	6.25	2.29	19.20	17.17	12.08

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	5,618.19	2,452,870.23	100.00	3.76	-NA-	12.93	11.57	13.47	24.88	1.04	0.66	27.29	9.47	8.54
Asia	AUD	3,726.83	595,105.43	24.26	3.59	-NA-	9.87	10.28	12.67	24.33	0.36	-0.33	20.29	8.75	7.00
North America	AUD	7,954.87	1,430,772.16	58.33	3.85	-NA-	15.70	12.25	13.00	24.63	-0.24	0.33	30.78	12.32	11.11
Developed Ex Asia	AUD	7,023.84	1,857,764.79	75.74	3.82	-NA-	14.53	12.00	13.71	24.96	1.26	0.99	29.78	11.31	10.25
Developed Ex Europe	AUD	5,606.46	2,030,099.32	82.76	3.77	-NA-	13.26	11.66	12.98	24.67	-0.06	0.14	27.48	9.60	8.63
Developed Ex North America	AUD	4,434.08	1,022,098.07	41.67	3.65	-NA-	10.46	10.69	14.08	25.21	2.88	1.13	22.94	8.96	7.63
Developed Ex US	AUD	4,708.58	1,096,905.93	44.72	3.69	-NA-	10.58	10.71	14.28	25.44	2.71	1.22	23.52	8.67	7.51
Developed Ex Japan	AUD	2,623.14	2,161,841.31	88.14	3.90	-NA-	-NA-	11.83	13.63	24.04	1.22	0.86	27.21	10.08	9.03
Developed Dividend +	AUD	4,993.27	2,265,572.92	92.36	3.95	-NA-	-NA-	12.07	13.66	24.88	1.07	0.65	27.43	9.96	8.71
Developed Ex Australia Hedged	AUD	3,504.19	2,364,711.90	96.41	0.00	-NA-	12.09	7.87	10.21	14.70	0.85	-0.97	22.40	11.57	7.95
Europe Ex UK	AUD	8,284.14	304,772.68	12.43	3.72	-NA-	11.85	14.04	17.36	23.64	4.55	2.85	24.30	13.70	11.74
Europe Developed	AUD	5,536.03	422,770.91	17.24	3.74	-NA-	11.55	11.16	16.28	25.81	6.67	3.24	26.34	13.12	11.27
Developed Hedged in AUD Index	AUD	3,317.80	2,452,870.23	100.00	0.00	-NA-	-NA-	8.17	10.40	15.26	0.96	-0.85	22.47	27.82	7.85

Net Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	4,921.92	1,504,735.56	100.00	2.84	-NA-	12.10	8.16	7.75	17.64	0.11	-0.05	25.77	10.97	9.19
Asia	EUR	3,443.64	365,072.84	24.26	3.17	-NA-	9.67	7.42	7.51	17.73	-0.49	-1.00	19.44	10.98	8.09
North America	EUR	6,604.05	877,720.19	58.33	2.70	-NA-	14.46	8.55	7.02	17.12	-1.19	-0.41	28.97	13.84	12.01
Developed Ex Asia	EUR	5,891.44	1,139,662.71	75.74	2.74	-NA-	-NA-	8.39	7.77	17.51	0.30	0.25	28.01	29.02	10.69
Developed Ex Europe	EUR	4,891.94	1,245,382.90	82.76	2.84	-NA-	-NA-	8.23	7.26	17.44	-0.99	-0.58	25.99	28.68	9.70
Developed Ex North America	EUR	4,080.74	627,015.36	41.67	3.04	-NA-	-NA-	7.66	8.67	18.35	1.98	0.45	21.80	28.03	7.57
Developed Ex US	EUR	4,154.49	672,906.92	44.72	3.06	-NA-	-NA-	7.63	8.82	18.52	1.81	0.53	22.33	28.00	7.53
Developed Ex Japan	EUR	2,854.21	1,326,201.22	88.14	2.92	-NA-	-NA-	8.34	7.82	16.77	0.29	0.14	25.63	11.20	9.77
Developed Dividend +	EUR	4,334.85	1,389,836.32	92.36	2.99	-NA-	-NA-	8.58	7.86	17.59	0.13	-0.07	25.86	10.76	9.39
Developed Ex Australia Hedged	EUR	-NA-	1,450,654.03	96.41	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	2,973.09	259,352.66	17.24	2.88	-NA-	10.75	7.85	10.48	18.57	5.71	2.53	24.72	12.08	9.84
Europe Ex UK	EUR	6,678.93	186,965.57	12.43	2.75	-NA-	10.72	10.46	11.37	16.39	3.63	2.16	22.56	12.55	9.93
Developed Hedged in AUD Index	EUR	-NA-	1,504,735.56	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Developed Index	USD	5,209.48	1,659,121.42	100.00	2.84	-NA-	8.70	5.53	9.14	14.56	1.25	-1.22	21.31	11.84	8.05
Asia	USD	3,756.08	402,529.32	24.26	3.17	-NA-	6.34	4.81	8.90	14.65	0.64	-2.16	15.20	13.26	8.98
North America	USD	6,950.38	967,774.29	58.33	2.70	-NA-	10.98	5.91	8.41	14.05	-0.07	-1.57	24.40	13.13	9.94
Developed Ex Asia	USD	6,238.44	1,256,592.11	75.74	2.74	-NA-	-NA-	5.76	9.17	14.43	1.44	-0.92	23.47	28.56	9.09
Developed Ex Europe	USD	5,195.88	1,373,159.18	82.76	2.84	-NA-	-NA-	5.61	8.65	14.36	0.14	-1.74	21.52	28.30	8.24
Developed Ex North America	USD	4,349.41	691,347.14	41.67	3.04	-NA-	-NA-	5.05	10.08	15.25	3.14	-0.72	17.47	28.41	8.40
Developed Ex US	USD	4,570.19	741,947.17	44.72	3.06	-NA-	-NA-	5.02	10.24	15.42	2.97	-0.65	17.99	28.36	8.28
Developed Ex Japan	USD	2,408.66	1,462,269.46	88.14	2.92	-NA-	-NA-	5.71	9.22	13.71	1.43	-1.03	21.17	11.03	8.56
Developed Dividend +	USD	3,947.96	1,532,433.52	92.36	2.99	-NA-	-NA-	5.95	9.26	14.51	1.27	-1.24	21.39	9.89	8.20
Developed Ex Australia Hedged	USD	-NA-	1,599,491.13	96.41	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	7,313.08	206,148.24	12.43	2.75	-NA-	7.35	7.78	12.81	13.34	4.81	0.96	18.21	16.05	10.82
Europe Developed	USD	2,603.75	285,962.24	17.24	2.88	-NA-	7.38	5.24	11.92	15.47	6.91	1.33	20.30	15.12	10.41
Developed Hedged in AUD Index	USD	-NA-	1,659,121.42	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	6,490.61	1,282,660.55	100.00	2.84	-NA-	-NA-	9.65	7.89	13.00	-3.54	-1.18	19.44	28.55	8.73
Asia	GBP	4,679.80	311,193.90	24.26	3.17	-NA-	8.90	14.22	7.65	13.09	-4.12	-2.12	13.43	16.12	8.05
North America	GBP	8,659.65	748,182.67	58.33	2.70	-NA-	13.65	10.04	7.17	12.50	-4.80	-1.54	22.49	13.84	11.55
Developed Ex Asia	GBP	7,772.62	971,466.65	75.74	2.74	-NA-	-NA-	9.88	7.91	12.88	-3.36	-0.88	21.57	29.03	10.17
Developed Ex Europe	GBP	6,473.67	1,061,584.21	82.76	2.84	-NA-	-NA-	9.72	7.40	12.81	-4.60	-1.70	19.65	28.81	9.30
Developed Ex North America	GBP	5,419.04	534,477.88	41.67	3.04	-NA-	-NA-	9.15	8.82	13.68	-1.74	-0.69	15.67	28.11	7.26
Developed Ex US	GBP	5,694.13	573,596.58	44.72	3.06	-NA-	-NA-	9.11	8.97	13.85	-1.90	-0.61	16.17	28.09	7.23
Developed Ex Japan	GBP	3,001.01	1,130,475.04	88.14	2.92	-NA-	-NA-	9.83	7.97	12.17	-3.37	-0.99	19.30	11.39	9.32
Developed Dividend +	GBP	5,470.79	1,184,718.61	92.36	2.99	-NA-	-NA-	10.08	8.01	12.95	-3.52	-1.20	19.53	10.99	9.01
Developed Ex Australia Hedged	GBP	-NA-	1,236,560.60	96.41	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	3,244.07	221,076.34	17.24	2.88	-NA-	9.97	9.34	10.63	13.90	1.85	1.37	18.45	12.59	9.29
Europe Ex UK	GBP	9,111.54	159,372.43	12.43	2.75	-NA-	9.93	11.98	11.51	11.80	-0.15	1.00	16.40	14.43	10.68
Developed Hedged in AUD Index	GBP	-NA-	1,282,660.55	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Developed Index	JPY	5,573.64	181,690,387.07	100.00	2.84	-NA-	-NA-	3.85	7.71	10.48	2.59	0.06	21.08	28.90	9.67
Asia	JPY	4,018.65	44,080,985.41	24.26	3.17	-NA-	8.92	3.14	7.47	10.57	1.97	-0.89	14.99	14.48	9.04
North America	JPY	7,436.24	105,980,962.13	58.33	2.70	-NA-	13.67	4.22	6.99	9.99	1.26	-0.30	24.17	15.37	11.75
Developed Ex Asia	JPY	6,674.53	137,609,401.67	75.74	2.74	-NA-	-NA-	4.07	7.73	10.36	2.79	0.37	23.24	29.41	11.00
Developed Ex Europe	JPY	5,559.09	150,374,661.90	82.76	2.84	-NA-	-NA-	3.92	7.22	10.30	1.47	-0.46	21.29	28.93	9.76
Developed Ex North America	JPY	4,653.45	75,709,424.94	41.67	3.04	-NA-	-NA-	3.38	8.63	11.15	4.51	0.57	17.26	28.81	9.22
Developed Ex US	JPY	4,889.68	81,250,634.87	44.72	3.06	-NA-	-NA-	3.34	8.79	11.31	4.34	0.64	17.77	28.76	9.15
Developed Ex Japan	JPY	2,577.03	160,133,128.79	88.14	2.92	-NA-	-NA-	4.02	7.79	9.67	2.77	0.26	20.94	13.00	10.28
Developed Dividend +	JPY	3,901.64	167,816,795.06	92.36	2.99	-NA-	-NA-	4.26	7.83	10.43	2.61	0.04	21.17	11.05	9.79
Developed Ex Australia Hedged	JPY	-NA-	175,160,273.90	96.41	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	7,824.29	22,575,293.96	12.43	2.75	-NA-	9.96	6.06	11.33	9.31	6.20	2.28	17.99	17.16	12.01
Europe Developed	JPY	2,785.76	31,315,725.18	17.24	2.88	-NA-	9.99	3.56	10.45	11.36	8.33	2.65	20.07	17.00	12.00
Developed Hedged in AUD Index	JPY	-NA-	181,690,387.07	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	5,039.76	2,452,870.23	100.00	2.84	-NA-	12.03	10.56	12.40	23.68	0.96	0.61	26.26	9.45	8.50
Asia	AUD	3,633.72	595,105.43	24.26	3.17	-NA-	9.61	9.81	12.16	23.77	0.35	-0.34	19.90	8.76	7.00
North America	AUD	6,723.95	1,430,772.16	58.33	2.70	-NA-	14.39	10.96	11.65	23.13	-0.36	0.25	29.48	12.29	11.06
Developed Ex Asia	AUD	6,035.20	1,857,764.79	75.74	2.74	-NA-	-NA-	10.80	12.43	23.54	1.15	0.92	28.51	28.78	10.20
Developed Ex Europe	AUD	5,026.61	2,030,099.32	82.76	2.84	-NA-	-NA-	10.64	11.89	23.47	-0.15	0.08	26.47	28.15	8.59
Developed Ex North America	AUD	4,207.72	1,022,098.07	41.67	3.04	-NA-	-NA-	10.05	13.37	24.42	2.84	1.12	22.27	27.87	7.61
Developed Ex US	AUD	4,421.32	1,096,905.93	44.72	3.06	-NA-	-NA-	10.02	13.53	24.60	2.67	1.20	22.80	27.80	7.49
Developed Ex Japan	AUD	2,330.19	2,161,841.31	88.14	2.92	-NA-	-NA-	10.75	12.48	22.77	1.13	0.81	26.11	10.06	8.99
Developed Dividend +	AUD	4,449.06	2,265,572.92	92.36	2.99	-NA-	-NA-	10.99	12.53	23.62	0.98	0.59	26.35	9.94	8.67
Developed Ex Australia Hedged	AUD	3,126.71	2,364,711.90	96.41	-NA-	-NA-	-NA-	6.91	9.19	13.62	0.77	-1.03	21.41	38.72	7.94
Europe Ex UK	AUD	7,074.84	304,772.68	12.43	2.75	-NA-	10.65	12.91	16.18	22.37	4.51	2.84	23.04	13.62	11.63
Europe Developed	AUD	2,518.92	422,770.91	17.24	2.88	-NA-	10.68	10.25	15.26	24.66	6.60	3.21	25.21	13.07	11.22
Developed Hedged in AUD Index	AUD	2,975.70	2,452,870.23	100.00	-NA-	-NA-	-NA-	7.19	9.35	14.15	0.88	-0.90	21.47	38.90	7.83

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	2,414.73	1,504,735.56	100.00	0.00	4.74	8.85	5.14	4.63	14.19	-0.23	-0.28	22.55	10.96	9.19
Asia	EUR	1,758.35	365,072.84	24.26	0.00	3.28	6.21	4.18	4.18	14.03	-1.04	-1.42	16.12	11.01	8.16
North America	EUR	3,124.20	877,720.19	58.33	0.00	6.02	11.37	5.62	4.04	13.82	-1.47	-0.59	25.95	13.83	12.03
Developed Ex Asia	EUR	2,848.75	1,139,662.71	75.74	0.00	5.47	10.23	5.45	4.73	14.15	0.04	0.09	24.83	12.29	10.69
Developed Ex Europe	EUR	2,389.50	1,245,382.90	82.76	0.00	4.75	9.19	5.21	4.17	14.02	-1.34	-0.83	22.86	11.56	9.72
Developed Ex North America	EUR	2,084.94	627,015.36	41.67	0.00	4.02	6.62	4.54	5.40	14.70	1.56	0.16	18.35	10.05	7.58
Developed Ex US	EUR	2,098.39	672,906.92	44.72	0.00	4.05	6.61	4.44	5.50	14.85	1.38	0.24	18.85	9.84	7.54
Developed Ex Japan	EUR	1,752.77	1,326,201.22	88.14	0.00	-NA-	-NA-	5.22	4.64	13.28	-0.07	-0.10	22.34	11.20	9.77
Developed Dividend +	EUR	2,745.42	1,389,836.32	92.36	0.00	-NA-	-NA-	5.39	4.61	14.00	-0.23	-0.31	22.52	10.76	9.40
Developed Ex Australia Hedged	EUR	-NA-	1,450,654.03	96.41	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	2,414.12	259,352.66	17.24	0.00	4.50	7.31	4.88	7.28	15.01	5.47	2.42	21.07	12.04	9.79
Europe Ex UK	EUR	3,334.65	186,965.57	12.43	0.00	6.27	7.36	7.52	8.28	13.01	3.47	2.09	19.05	12.52	9.77
Developed Hedged in AUD Index	EUR	-NA-	1,504,735.56	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Developed Index	USD	2,566.08	1,659,121.42	100.00	0.00	5.05	5.54	2.59	5.99	11.20	0.91	-1.45	18.21	11.83	8.05
Asia	USD	1,916.21	402,529.32	24.26	0.00	3.71	2.98	1.66	5.53	11.04	0.09	-2.57	12.00	13.28	9.02
North America	USD	3,287.50	967,774.29	58.33	0.00	6.27	7.99	3.05	5.39	10.84	-0.34	-1.75	21.48	13.12	9.96
Developed Ex Asia	USD	3,015.30	1,256,592.11	75.74	0.00	5.75	6.88	2.89	6.09	11.16	1.18	-1.08	20.41	12.53	9.08
Developed Ex Europe	USD	2,537.23	1,373,159.18	82.76	0.00	5.06	5.87	2.65	5.52	11.03	-0.22	-1.99	18.50	11.89	8.25
Developed Ex North America	USD	2,222.21	691,347.14	41.67	0.00	4.34	3.38	2.00	6.77	11.70	2.71	-1.01	14.16	12.81	8.41
Developed Ex US	USD	2,308.36	741,947.17	44.72	0.00	4.54	3.37	1.90	6.87	11.84	2.54	-0.93	14.64	12.53	8.28
Developed Ex Japan	USD	1,479.22	1,462,269.46	88.14	0.00	-NA-	-NA-	2.67	5.99	10.31	1.07	-1.27	18.00	11.02	8.55
Developed Dividend +	USD	2,500.39	1,532,433.52	92.36	0.00	-NA-	-NA-	2.83	5.96	11.01	0.90	-1.48	18.17	9.87	8.20
Developed Ex Australia Hedged	USD	-NA-	1,599,491.13	96.41	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	3,651.31	206,148.24	12.43	0.00	6.74	4.09	4.91	9.68	10.05	4.65	0.89	14.83	16.07	10.68
Europe Developed	USD	2,643.37	285,962.24	17.24	0.00	4.97	4.04	2.34	8.67	11.99	6.67	1.22	16.78	15.11	10.37
Developed Hedged in AUD Index	USD	-NA-	1,659,121.42	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	3,197.15	1,282,660.55	100.00	0.00	6.15	8.08	6.59	4.77	9.69	-3.87	-1.41	16.39	11.28	8.69
Asia	GBP	2,387.45	311,193.90	24.26	0.00	4.80	5.46	5.62	4.32	9.53	-4.65	-2.53	10.27	11.87	8.03
North America	GBP	4,095.97	748,182.67	58.33	0.00	7.38	10.59	7.07	4.18	9.33	-5.06	-1.72	19.61	13.81	11.56
Developed Ex Asia	GBP	3,756.84	971,466.65	75.74	0.00	6.86	9.45	6.90	4.87	9.65	-3.61	-1.04	18.55	12.39	10.14
Developed Ex Europe	GBP	3,161.19	1,061,584.21	82.76	0.00	6.16	8.42	6.65	4.30	9.52	-4.94	-1.95	16.68	11.86	9.30
Developed Ex North America	GBP	2,768.70	534,477.88	41.67	0.00	5.43	5.87	5.98	5.54	10.18	-2.15	-0.98	12.40	10.75	7.17
Developed Ex US	GBP	2,876.04	573,596.58	44.72	0.00	5.63	5.86	5.87	5.64	10.32	-2.32	-0.90	12.87	10.54	7.14
Developed Ex Japan	GBP	1,843.00	1,130,475.04	88.14	0.00	-NA-	-NA-	6.67	4.77	8.81	-3.71	-1.23	16.19	11.36	9.27
Developed Dividend +	GBP	3,464.85	1,184,718.61	92.36	0.00	-NA-	-NA-	6.84	4.74	9.50	-3.87	-1.44	16.35	10.94	8.97
Developed Ex Australia Hedged	GBP	-NA-	1,236,560.60	96.41	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	4,549.26	159,372.43	12.43	0.00	7.86	6.60	9.00	8.42	8.55	-0.30	0.93	13.06	14.41	10.39
Europe Developed	GBP	3,293.44	221,076.34	17.24	0.00	6.06	6.55	6.32	7.42	10.47	1.62	1.26	14.98	12.54	9.14
Developed Hedged in AUD Index	GBP	-NA-	1,282,660.55	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Developed Index	JPY	2,745.46	181,690,387.07	100.00	0.00	5.41	8.10	0.95	4.60	7.25	2.25	-0.17	17.99	13.95	9.62
Asia	JPY	2,050.16	44,080,985.41	24.26	0.00	4.07	5.48	0.03	4.15	7.09	1.42	-1.30	11.79	14.47	9.06
North America	JPY	3,517.31	105,980,962.13	58.33	0.00	6.63	10.61	1.41	4.00	6.90	0.98	-0.48	21.25	15.34	11.72
Developed Ex Asia	JPY	3,226.09	137,609,401.67	75.74	0.00	6.11	9.48	1.25	4.70	7.21	2.52	0.20	20.18	14.81	10.94
Developed Ex Europe	JPY	2,714.59	150,374,661.90	82.76	0.00	5.41	8.45	1.01	4.13	7.08	1.11	-0.71	18.28	13.95	9.72
Developed Ex North America	JPY	2,377.55	75,709,424.94	41.67	0.00	4.69	5.89	0.37	5.37	7.73	4.08	0.27	13.94	14.44	9.21
Developed Ex US	JPY	2,469.72	81,250,634.87	44.72	0.00	4.90	5.88	0.28	5.47	7.86	3.90	0.35	14.42	14.17	9.13
Developed Ex Japan	JPY	1,582.62	160,133,128.79	88.14	0.00	-NA-	-NA-	1.03	4.60	6.39	2.41	0.01	17.78	12.97	10.23
Developed Dividend +	JPY	2,471.05	167,816,795.06	92.36	0.00	-NA-	-NA-	1.19	4.57	7.06	2.24	-0.20	17.95	11.03	9.75
Developed Ex Australia Hedged	JPY	-NA-	175,160,273.90	96.41	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	3,906.55	22,575,293.96	12.43	0.00	7.10	6.62	3.24	8.24	6.13	6.04	2.21	14.61	17.20	11.87
Europe Developed	JPY	2,828.15	31,315,725.18	17.24	0.00	5.32	6.57	0.70	7.24	8.01	8.09	2.54	16.56	17.00	11.96
Developed Hedged in AUD Index	JPY	-NA-	181,690,387.07	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	2,482.49	2,452,870.23	100.00	0.00	-NA-	8.78	7.47	9.16	20.06	0.62	0.38	23.03	9.41	8.43
Asia	AUD	1,853.79	595,105.43	24.26	0.00	-NA-	6.14	6.50	8.69	19.88	-0.20	-0.76	16.57	8.74	6.92
North America	AUD	3,180.40	1,430,772.16	58.33	0.00	-NA-	11.30	7.96	8.54	19.67	-0.63	0.07	26.44	12.27	11.05
Developed Ex Asia	AUD	2,917.07	1,857,764.79	75.74	0.00	-NA-	10.16	7.79	9.26	20.01	0.88	0.75	25.32	11.22	10.14
Developed Ex Europe	AUD	2,454.57	2,030,099.32	82.76	0.00	-NA-	9.13	7.54	8.67	19.87	-0.51	-0.17	23.34	9.56	8.55
Developed Ex North America	AUD	2,149.81	1,022,098.07	41.67	0.00	-NA-	6.56	6.86	9.96	20.59	2.42	0.82	18.81	8.90	7.49
Developed Ex US	AUD	2,233.16	1,096,905.93	44.72	0.00	-NA-	6.54	6.75	10.06	20.74	2.24	0.90	19.32	8.60	7.37
Developed Ex Japan	AUD	1,431.03	2,161,841.31	88.14	0.00	-NA-	-NA-	7.56	9.16	19.09	0.78	0.56	22.82	10.00	8.91
Developed Dividend +	AUD	2,817.75	2,265,572.92	92.36	0.00	-NA-	-NA-	7.73	9.13	19.85	0.61	0.35	22.99	9.88	8.59
Developed Ex Australia Hedged	AUD	2,028.94	2,364,711.90	96.41	0.00	-NA-	8.30	3.96	6.06	10.29	0.42	-1.27	18.26	11.10	7.93
Europe Ex UK	AUD	3,532.36	304,772.68	12.43	0.00	-NA-	7.29	9.91	12.96	18.81	4.35	2.77	19.51	13.51	11.40
Europe Developed	AUD	2,557.26	422,770.91	17.24	0.00	-NA-	7.24	7.21	11.92	20.91	6.36	3.10	21.54	12.97	11.08
Developed Hedged in AUD Index	AUD	1,872.44	2,452,870.23	100.00	0.00	-NA-	6.02	4.19	6.18	10.77	0.54	-1.13	18.35	14.95	7.82

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	5,497.03	1,504,735.56	100.00	3.76	9.14	10.65	7.23	9.97	15.89	1.08	-0.81	22.91	10.98	9.20
Asia	LOCAL	3,325.65	365,072.84	24.26	3.59	6.59	8.15	5.58	9.30	15.24	1.09	-1.24	16.71	10.97	8.08
North America	LOCAL	8,136.67	877,720.19	58.33	3.85	11.26	12.40	7.33	9.70	15.42	0.06	-1.45	25.47	13.86	12.03
Developed Ex Asia	LOCAL	7,240.55	1,139,662.71	75.74	3.82	10.53	11.99	7.79	10.18	16.09	1.08	-0.67	25.18	12.34	10.72
Developed Ex Europe	LOCAL	5,388.65	1,245,382.90	82.76	3.77	9.10	10.55	6.81	9.62	15.39	0.36	-1.39	22.63	11.57	9.71
Developed Ex North America	LOCAL	4,220.21	627,015.36	41.67	3.65	7.72	9.30	7.06	10.23	16.51	2.55	0.10	19.72	10.04	7.57
Nordic	LOCAL	22,390.48	-NA-	0.00	-NA-	17.01	18.76	21.04	24.54	44.20	0.74	5.72	43.78	-NA-	-NA-
Global Ex UK	LOCAL	5,643.30	-NA-	0.00	-NA-	9.31	10.71	7.36	10.00	15.66	0.78	-0.97	22.81	-NA-	-NA-
Europe Ex UK	LOCAL	8,386.88	186,965.57	12.43	3.72	11.28	12.01	12.02	12.90	17.73	3.61	1.92	24.24	12.59	10.02
Europe Developed	LOCAL	6,190.06	259,352.66	17.24	3.74	9.52	11.29	9.48	11.86	18.50	4.67	2.05	24.46	12.11	9.87

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Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	LOCAL	2,436.33	1,504,735.56	100.00	0.00	4.76	6.59	3.30	5.79	11.43	0.66	-1.09	18.81	10.96	9.19
Asia	LOCAL	1,659.13	365,072.84	24.26	0.00	2.94	4.49	1.98	5.46	11.14	0.52	-1.67	13.12	11.01	8.16
North America	LOCAL	3,252.96	877,720.19	58.33	0.00	6.21	8.13	3.23	5.37	10.83	-0.33	-1.70	21.30	13.83	12.03
Developed Ex Asia	LOCAL	3,019.93	1,139,662.71	75.74	0.00	5.76	7.71	3.74	5.87	11.50	0.71	-0.90	20.89	12.29	10.69
Developed Ex Europe	LOCAL	2,361.63	1,245,382.90	82.76	0.00	4.66	6.52	2.87	5.45	10.95	-0.08	-1.69	18.65	11.56	9.72
Developed Ex North America	LOCAL	2,054.83	627,015.36	41.67	0.00	3.91	5.45	3.36	6.26	12.24	2.08	-0.21	15.71	10.05	7.58
Nordic	LOCAL	10,791.00	-NA-	0.00	0.00	12.82	15.21	17.95	21.36	40.92	0.52	5.72	40.60	-NA-	-NA-
Global Ex UK	LOCAL	2,466.80	-NA-	0.00	0.00	4.86	6.63	3.41	5.82	11.21	0.36	-1.25	18.73	-NA-	-NA-
Europe Ex UK	LOCAL	3,566.74	186,965.57	12.43	0.00	6.62	7.44	7.98	8.68	13.16	3.41	1.83	19.47	12.52	9.77
Europe Developed	LOCAL	2,848.74	259,352.66	17.24	0.00	5.34	6.99	5.59	7.67	13.90	4.37	1.91	19.74	12.04	9.79

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Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Nov-19	Free Float Developed Weight (%) Nov-19
ProLogis USA	USA	52,041.21	3.46
Simon Property Group, Inc.	USA	42,071.83	2.80
Welltower Inc.	USA	31,012.92	2.06
Public Storage, Inc.	USA	28,228.71	1.88
Equity Residential Properties Trust	USA	28,166.06	1.87
AvalonBay Communities, Inc.	USA	27,010.29	1.80
Vonovia SE	GER	25,644.12	1.70
Digital Realty Trust	USA	22,736.20	1.51
Realty Income Corp.	USA	22,068.46	1.47
Mitsui Fudosan Co., Ltd.	JA	21,162.94	1.41
Ventas, Inc.	USA	19,644.82	1.31
Mitsubishi Estate Company, Limited	JA	19,607.31	1.30
Link REIT	HK	19,520.12	1.30
Boston Properties, Inc.	USA	19,378.64	1.29
WFD Unibail-Rodamco	NETH	19,100.31	1.27
Sun Hung Kai Properties Limited	HK	18,735.89	1.25
Essex	USA	18,478.04	1.23
Alexandria Real Estate Equities, Inc.	USA	16,408.76	1.09
CK Asset Holdings	HK	16,201.29	1.08
Healthpeak Properties Inc	USA	15,515.75	1.03

Country Breakdown

Country Index	Number of Constituents Nov-19	Free Float Mkt Cap (EUR mln) Nov-19	Free Float Developed Weight (%) Nov-19
FTSE EPRA Nareit Developed Index	335	1,504,735.56	100.00
FTSE EPRA Nareit Developed Ex Europe	232	1,245,382.90	82.76
FTSE EPRA Nareit Developed Ex Asia	251	1,139,662.71	75.74
FTSE EPRA Nareit North America	147	877,720.19	58.33
FTSE EPRA Nareit Developed Ex North America	188	627,015.36	41.67
FTSE EPRA Nareit Asia	84	365,072.84	24.26
FTSE EPRA Nareit Europe Developed	103	259,352.66	17.24

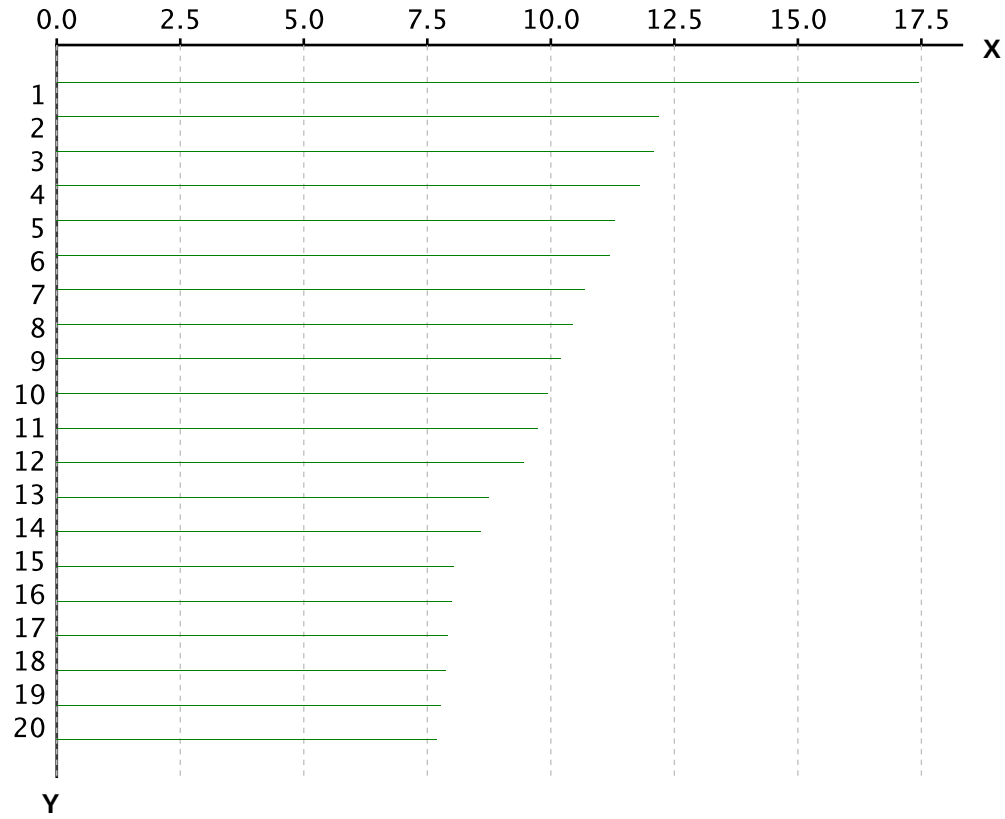
EPRA Nareit Developed Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Nov-19	Nov-19	Nov-19	
1	Hemfosa Fastigheter	SWED	17.45	0	17.45	▲
2	Catena AB	SWED	12.18	0	12.18	▲
3	Nyfosa AB	SWED	12.09	0	12.09	▲
4	Immobiliare Grande	ITA	11.81	0	11.81	▲
5	Boardwalk REIT	CAN	11.1	0.19	11.29	▲
6	Unite Group Plc	UK	11.2	0	11.2	▲
7	Kloven B	SWED	10.68	0	10.68	▲
8	Grainger Plc	UK	10.44	0	10.44	▲
9	Sirius Real Estate Limited	UK	10.2	0	10.2	▲
10	Wihlborgs Fastigheter AB	SWED	9.94	0	9.94	▲
11	Wereldhave Belgium	BELG	9.73	0	9.73	▲
12	Workspace Group Plc	UK	9.46	0	9.46	▲
13	Helical plc.	UK	8.05	0.69	8.74	▲
14	Kite Realty Group	USA	8.59	0	8.59	▲
15	Pandox AB	SWED	8.03	0	8.03	▲
16	Hufvudstaden	SWED	7.99	0	7.99	▲
17	Safestore Ltd.	UK	7.92	0	7.92	▲
18	GCP Student Living plc	UK	6.97	0.9	7.87	▲
19	Mitsui Fudosan Logistics	JA	7.77	0	7.77	▲
20	Atrium Ljungberg AB (Class	SWED	7.7	0	7.7	▲

EPRA Nareit Developed Index - Bottom 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Nov-19	Nov-19	Nov-19	
1	Realty Income Corp.	USA	-6.31	0.28	-6.03	▼
2	Realty Income Corp.	USA	-6.31	0.28	-6.03	▼
3	Americold Realty Trsut	USA	-6.16	0	-6.16	▼
4	Healthpeak Properties Inc	USA	-7.28	0.98	-6.3	▼
5	SITE Centers	USA	-6.7	0	-6.7	▼
6	Hang Lung Properties Ltd.	HK	-7.07	0	-7.07	▼
7	British Land	UK	-7.25	0	-7.25	▼
8	Cromwell Property Group	AU	-7.55	0	-7.55	▼
9	Sabra Health Care REIT	USA	-9.43	1.83	-7.6	▼
10	Service Properties Trust	USA	-7.94	0	-7.94	▼
11	EPR Properties	USA	-8.83	0.48	-8.35	▼
12	Taubman Centers, Inc.	USA	-9.22	0	-9.22	▼
13	LTC Properties Inc	USA	-9.72	0.37	-9.35	▼
14	W.P. Carey Inc.	USA	-9.39	0	-9.39	▼
15	Ventas, Inc.	USA	-10.43	0	-10.43	▼
16	CyrusOne	USA	-12.6	0	-12.6	▼
17	Colony Capital	USA	-12.86	0	-12.86	▼
18	CareTrust REIT	USA	-13.86	0	-13.86	▼
19	INTU Properties	UK	-22.22	0	-22.22	▼
20	Senior Housing Properties Trust	USA	-26.25	0	-26.25	▼

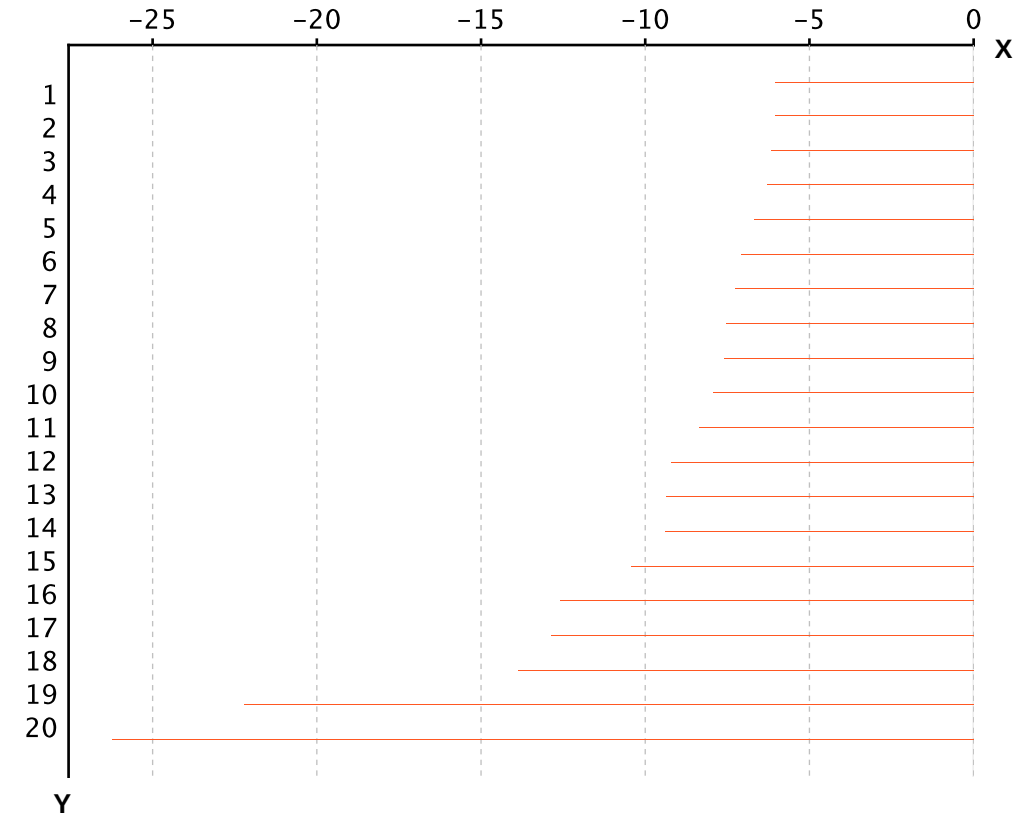
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



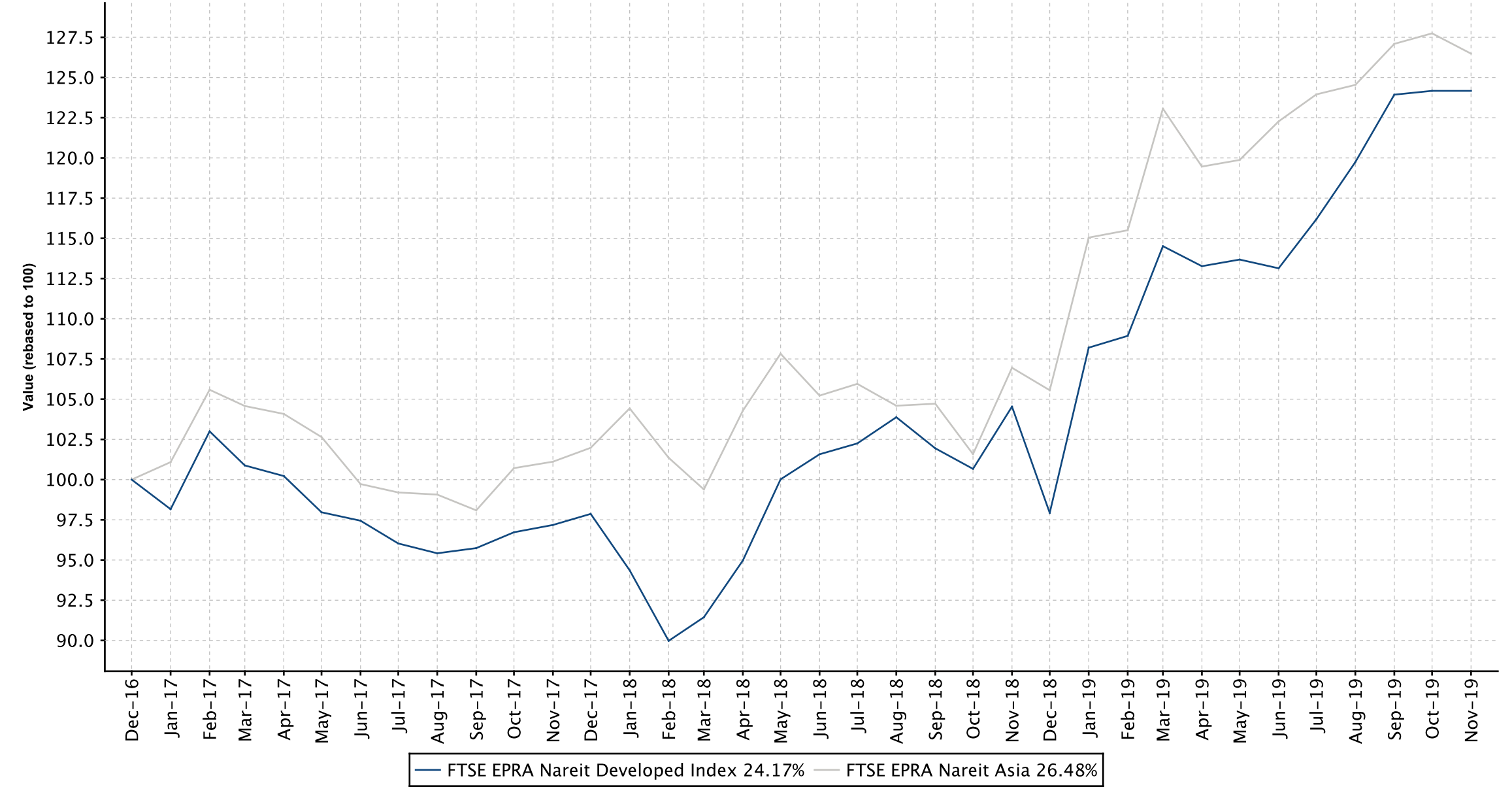
X-axis is Total Return in percentage (%)

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

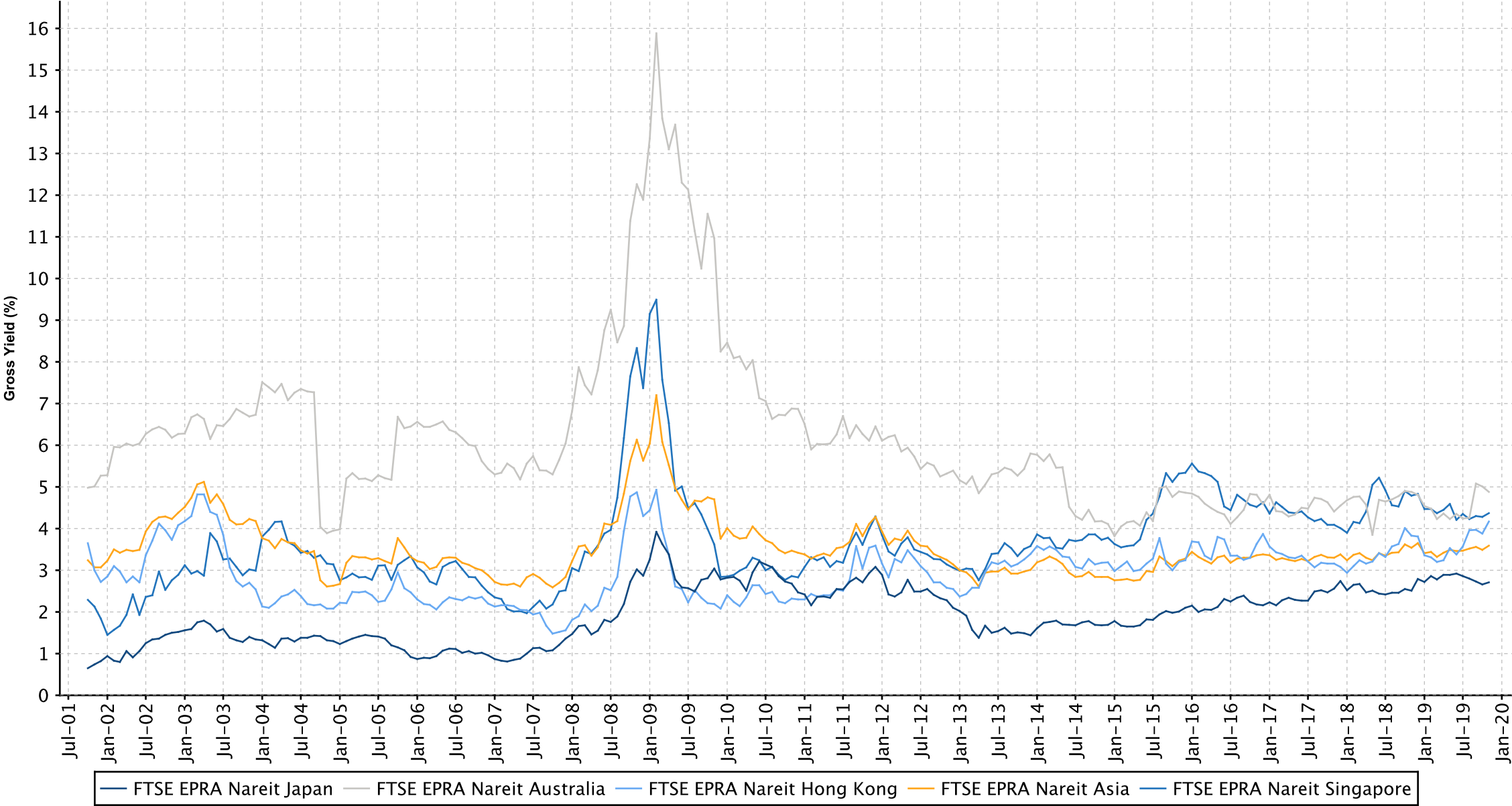
Section 3.2

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: Nov-2019

Ex Date	Company	Currency	Dividend per share
8 November 2019	Ascendas REIT	SGD	0.07983
11 November 2019	Sun Hung Kai Properties Limited	HKD	3.7
13 November 2019	Frasers Logistics & Industrial Trust	SGD	0.0101
18 November 2019	Global One Real Estate Inv	JPY	42.0
21 November 2019	New World Development Company Limited	HKD	0.37
25 November 2019	Japan Rental Housing Investment	JPY	40.0
25 November 2019	Mori Trust Sogo REIT Inc.	JPY	49.0
27 November 2019	Link REIT	HKD	1.4147
28 November 2019	Activia Properties	JPY	10018.0
28 November 2019	Daiwa Office Investment	JPY	13000.0
28 November 2019	Kenedix Retail REIT	JPY	6.0
28 November 2019	Nippon Prologis REIT	JPY	4503.0
28 November 2019	United Urban Investment	JPY	3420.0

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 (%)
				Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Nov-19	Nov-19	Nov-19	-YTD		
Scentre Group	Rental	Retail	REIT	3.94	12,337	0.82	3.38	5.68	-NA-	-NA-	7.16	1.89	3.87	0.25	2.87	0.00	2.87	3.87	13.21	11.61
Dexus Property Group	Rental	Office	REIT	12.23	8,190	0.54	2.24	4.10	-NA-	11.67	15.34	14.43	21.72	2.51	2.17	0.00	2.17	17.33	13.89	13.04
Mirvac Group	Non-Rental	Diversified	REIT	3.37	8,077	0.54	2.21	3.44	3.67	10.03	17.27	21.75	59.18	10.13	4.98	0.00	4.98	53.26	15.30	14.87
Stockland Trust Group	Non-Rental	Diversified	REIT	5.05	7,389	0.49	2.02	5.47	5.19	5.33	8.48	9.63	42.45	10.99	3.27	0.00	3.27	43.47	17.06	18.24
GPT Group	Rental	Diversified	REIT	6.15	7,307	0.49	2.00	4.22	-0.32	10.30	12.27	12.56	21.66	-0.16	3.36	0.00	3.36	17.66	13.09	12.51
Vicinity Centres	Rental	Retail	REIT	2.68	5,142	0.34	1.41	5.93	-NA-	-NA-	4.91	2.83	6.33	4.28	0.37	0.00	0.37	6.13	13.26	12.54
Cromwell Property Group	Rental	Office	REIT	1.23	1,794	0.12	0.49	5.97	20.50	8.32	9.95	16.95	31.11	-3.54	-7.55	0.00	-7.55	29.28	12.74	10.14
Shopping Centres Australasia Property	Rental	Retail	REIT	2.72	1,544	0.10	0.42	5.40	-NA-	-NA-	13.19	13.95	8.60	4.21	1.12	0.00	1.12	9.59	11.38	10.09
BWP Trust	Rental	Retail	REIT	4.26	1,270	0.08	0.35	4.25	-NA-	12.80	15.04	18.10	27.25	7.85	2.65	0.00	2.65	23.28	13.60	8.99
Charter Hall Retail REIT	Rental	Retail	REIT	4.60	1,032	0.07	0.28	6.25	8.38	27.38	7.68	8.65	8.13	8.24	4.31	0.00	4.31	5.91	93.29	9.66
FTSE EPRA Nareit Australia Total					54,082	3.59	14.80	4.88												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Nov-19	Dividend Rtn (%) Nov-19	Total Rtn (%) Nov-19	Total Rtn (%) -YTD	10 Yrs Vltly (%)	36M Vltly (%)
				Nov-19	Nov-19	Nov-19	Nov-19													
Link REIT	Rental	Retail	REIT	80.00	19,520	1.30	5.35	3.53	-NA-	17.73	12.95	18.02	11.17	-5.82	-6.38	1.66	-4.72	4.44	15.54	14.18
Sun Hung Kai Properties Limited	Non-Rental	Diversified	Non REIT	113.90	18,736	1.25	5.13	4.35	3.94	2.28	3.52	7.93	6.59	4.26	-4.21	3.20	-1.01	6.50	22.59	17.53
CK Asset Holdings	Non-Rental	Diversified	Non REIT	52.05	16,201	1.08	4.44	3.75	-NA-	-NA-	-NA-	1.81	-4.17	-1.98	-4.84	0.00	-4.84	-5.76	22.18	20.07
New World Development Company Limited	Non-Rental	Diversified	Non REIT	10.22	6,772	0.45	1.85	4.99	0.90	-0.10	6.24	10.54	2.00	4.03	-9.07	3.33	-5.74	3.57	29.13	20.83
Wharf Real Estate Investment	Rental	Diversified	Non REIT	43.45	6,114	0.41	1.67	4.95	-NA-	-NA-	-NA-	-NA-	-3.08	1.52	-5.95	0.00	-5.95	-2.67	20.84	20.84
Hongkong Land Holdings	Non-Rental	Office	Non REIT	5.50	5,776	0.38	1.58	4.00	9.35	4.52	-1.27	-1.59	-12.14	-2.14	0.00	0.00	0.00	-9.21	19.98	16.63
Sino Land Company Limited	Non-Rental	Diversified	Non REIT	11.74	4,345	0.29	1.19	4.68	8.09	1.54	2.27	2.71	-8.69	3.14	0.00	0.00	0.00	-8.42	22.84	17.57
Hang Lung Properties Ltd.	Non-Rental	Diversified	Non REIT	16.04	3,761	0.25	1.03	4.68	7.02	-2.81	-3.20	1.52	6.00	-9.89	-7.07	0.00	-7.07	12.53	24.50	21.81
Swire Properties	Rental	Diversified	Non REIT	24.35	2,971	0.20	0.81	3.53	-NA-	-NA-	3.13	4.46	-7.49	-1.02	-1.42	0.00	-1.42	-8.33	16.41	15.22
Hysan Development Company Limited	Rental	Diversified	Non REIT	29.50	2,102	0.14	0.58	4.88	7.62	5.53	-0.40	-1.62	-17.27	-6.65	-4.68	0.00	-4.68	-16.94	21.70	18.11
Fortune Real Estate Investment Trust	Rental	Retail	REIT	9.09	1,404	0.09	0.38	5.62	-NA-	13.97	5.59	3.28	4.12	1.34	-1.20	0.00	-1.20	3.89	16.45	11.61
Champion REIT	Rental	Diversified	REIT	5.04	1,144	0.08	0.31	5.35	-NA-	8.69	11.11	8.75	-2.40	-0.59	-3.08	0.00	-3.08	-0.94	18.09	17.31
FTSE EPRA Nareit Hong Kong Total					88,846	5.92	24.32	4.17												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Nov-19	Nov-19	Nov-19	-YTD		
Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	Non REIT	2,723.0	21,163	1.41	5.80	1.69	6.71	7.06	-3.35	1.90	1.99	1.64	-2.09	0.00	-2.09	13.25	23.79	17.26
Mitsubishi Estate Company, Limited	Rental	Diversified	Non REIT	2,006.5	19,607	1.30	5.37	1.59	3.49	4.78	-4.57	-3.24	11.94	-3.72	-4.79	0.00	-4.79	17.87	23.46	15.82
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversified	Non REIT	3,814.0	12,456	0.83	3.41	0.84	12.57	10.30	-0.82	7.28	-8.60	-7.27	-3.27	0.00	-3.27	-4.47	25.63	17.53
Nippon Building Fund of Japan	Rental	Office	REIT	822,000	8,611	0.57	2.36	2.54	-NA-	10.77	8.80	11.37	19.21	-0.96	0.24	0.00	0.24	20.51	62.72	9.41
Japan Real Estate Investment Corp.	Rental	Office	REIT	745,000	8,005	0.53	2.19	2.67	-NA-	10.91	7.13	8.97	21.93	2.76	1.09	0.00	1.09	24.11	65.28	8.52
Nomura Real Estate Master Fund	Rental	Diversified	REIT	199,800	7,148	0.48	1.96	3.16	-NA-	-NA-	7.61	7.88	35.96	2.36	-3.24	0.00	-3.24	42.74	13.98	12.33
Japan Retail Fund Investment Corporation	Rental	Retail	REIT	249,300	5,405	0.36	1.48	3.55	-NA-	12.76	3.12	5.30	18.59	9.06	-1.07	0.00	-1.07	17.61	87.02	10.10
Orix JREIT Inc	Rental	Diversified	REIT	240,700	5,237	0.35	1.43	3.01	-NA-	13.85	10.34	14.22	34.24	2.07	-1.51	0.00	-1.51	35.93	235.48	10.01
United Urban Investment	Rental	Diversified	REIT	213,000	5,226	0.35	1.43	3.32	-NA-	13.49	5.19	10.25	21.82	4.55	-2.29	1.57	-0.72	29.34	136.79	8.53
Nippon Prologis REIT	Rental	Industrial	REIT	293,700	4,922	0.33	1.35	2.87	-NA-	-NA-	5.36	10.56	28.51	0.71	-2.75	1.49	-1.26	30.29	114.10	8.45
Daiwahouse REIT Investment	Rental	Residential	REIT	299,400	4,624	0.31	1.27	3.74	-NA-	-NA-	-9.87	1.72	16.41	-1.51	-4.80	0.00	-4.80	21.91	24.10	10.93
GLP J-REIT	Rental	Industrial	REIT	145,600	4,360	0.29	1.19	3.34	-NA-	-NA-	3.98	7.05	31.76	1.36	3.41	0.00	3.41	34.47	11.99	10.79
Advance Residence Investments	Rental	Residential	REIT	353,500	3,676	0.24	1.01	3.09	-NA-	-NA-	6.87	10.16	16.24	-0.42	-1.53	0.00	-1.53	20.47	16.90	9.97
Hulic	Non-Rental	Diversified	Non REIT	1,231.0	3,668	0.24	1.00	2.27	6.27	6.35	1.52	6.34	21.29	11.40	4.23	0.00	4.23	26.45	30.99	18.74
Japan Prime Realty Investment	Rental	Office	REIT	498,500	3,492	0.23	0.96	2.95	-NA-	11.55	5.44	4.77	15.72	-2.83	-3.95	0.00	-3.95	21.33	18.78	10.87
Japan Hotel REIT Investment	Rental	Lodging/Resorts	REIT	89,700.	3,315	0.22	0.91	4.34	-NA-	25.28	6.51	8.15	18.47	11.29	0.00	0.00	0.00	14.41	21.56	12.82
Activia Properties	Rental	Diversified	REIT	565,000	3,229	0.21	0.88	3.55	-NA-	-NA-	6.29	7.37	22.67	4.17	-0.88	1.73	0.85	31.64	17.11	11.44
Sekisui House REIT	Rental	Diversified	REIT	96,800.	3,199	0.21	0.88	3.29	-NA-	-NA-	-NA-	14.95	43.07	1.53	-3.10	1.55	-1.55	42.42	11.59	11.32
Tokyo Tatemono Co., Ltd.	Non-Rental	Office	Non REIT	1,666.0	2,729	0.18	0.75	2.28	7.20	12.22	-1.03	6.17	31.68	9.75	7.55	0.00	7.55	48.07	33.20	22.77
Invincible Investment Corporation	Rental	Lodging/Resorts	REIT	65,100.	2,630	0.17	0.72	5.05	-NA-	14.85	11.68	9.12	45.20	-2.40	-4.69	0.00	-4.69	47.81	29.26	19.40
Kenedix Office Investment Corporation	Rental	Office	REIT	829,000	2,594	0.17	0.71	3.27	-NA-	16.03	7.73	14.14	14.95	-1.36	-2.01	1.56	-0.45	22.30	19.79	10.16
Nippon Accommodations Fund	Rental	Residential	REIT	688,000	2,533	0.17	0.69	2.93	-NA-	13.62	10.32	15.88	28.52	2.26	1.18	0.00	1.18	33.61	49.50	10.40
Nomura Real Estate Holdings	Non-Rental	Diversified	Non REIT	2,645.0	2,511	0.17	0.69	2.93	-NA-	8.51	6.25	15.65	21.43	13.32	2.76	0.00	2.76	35.11	27.32	24.25
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	171,200	2,328	0.15	0.64	3.30	-NA-	-NA-	12.74	15.46	59.33	10.31	1.12	0.00	1.12	55.41	21.17	11.04
Mori Hills REIT Investment	Rental	Office	REIT	177,400	2,266	0.15	0.62	3.20	-NA-	16.68	4.14	8.61	30.21	3.38	-0.67	0.00	-0.67	32.56	151.96	8.84
Japan Logistics Fund	Rental	Industrial	REIT	280,200	1,995	0.13	0.55	3.36	-NA-	10.13	3.88	10.85	27.81	4.79	2.00	0.00	2.00	29.99	116.53	10.09
AEON REIT Investment	Rental	Retail	REIT	152,400	1,862	0.12	0.51	4.01	-NA-	-NA-	0.54	11.54	24.91	2.35	-1.93	0.00	-1.93	25.41	14.91	8.86
Daiwa Office Investment	Rental	Office	REIT	822,000	1,859	0.12	0.51	3.11	-NA-	17.34	9.29	15.52	20.76	-0.48	-4.53	1.52	-3.01	22.68	21.37	10.10
Hulic REIT Inc.	Rental	Diversified	REIT	202,000	1,842	0.12	0.50	3.43	-NA-	-NA-	-NA-	5.68	25.86	1.71	-2.04	0.00	-2.04	22.61	9.65	10.24
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	185,000	1,834	0.12	0.50	3.02	-NA-	11.87	6.27	12.18	22.48	4.88	-0.48	0.00	-0.48	26.66	108.37	10.32
Frontier Real Estate Investment	Rental	Retail	REIT	476,000	1,742	0.12	0.48	4.36	-NA-	-NA-	0.91	1.80	12.52	3.37	-1.35	0.00	-1.35	11.86	17.72	7.06
Nippon REIT Investment Corp	Rental	Office	REIT	484,500	1,734	0.12	0.47	3.75	-NA-	-NA-	-NA-	-NA-	35.30	7.31	3.30	0.00	3.30	35.79	8.88	8.88
Aeon Mall Co. Ltd.	Non-Rental	Retail	Non REIT	1,759.0	1,723	0.11	0.47	2.22	-NA-	3.27	-1.36	3.77	-11.91	3.17	1.32	0.00	1.32	2.80	22.36	15.86
Premier Investment Co	Rental	Diversified	REIT	163,400	1,711	0.11	0.47	3.50	-NA-	15.33	15.04	9.93	37.69	4.76	0.80	1.65	2.45	35.41	19.35	12.46
Comforia Residential REIT	Rental	Residential	REIT	350,000	1,687	0.11	0.46	2.96	-NA-	-NA-	-NA-	-NA-	26.58	0.86	-0.57	0.00	-0.57	28.88	7.95	7.95
LaSalle LOGIPORT REIT	Rental	Industrial	REIT	167,200	1,676	0.11	0.46	3.54	-NA-	-NA-	-NA-	-NA-	-NA-	8.05	3.92	0.00	3.92	-NA-	3.33	3.33
Mori Trust Sogo REIT Inc.	Rental	Diversified	REIT	196,700	1,613	0.11	0.44	3.75	-NA-	11.81	0.57	8.50	23.98	1.52	0.10	0.02	0.12	27.87	248.75	9.62
Kenedix Residential Next Investment	Rental	Residential	REIT	212,700	1,572	0.10	0.43	3.81	-NA-	-NA-	-NA-	-NA-	28.97	-0.23	-4.40	0.00	-4.40	31.98	10.92	10.92
-NA-	Rental	Office	REIT	21,270.	1,529	0.10	0.42	3.69	-NA-	-NA-	-NA-	-NA-	33.83	0.73	-2.48	1.74	-0.74	43.77	15.27	15.27
Tokyu REIT	Rental	Diversified	REIT	209,200	1,523	0.10	0.42	2.88	-NA-	13.59	8.14	16.81	28.64	1.70	0.58	0.00	0.58	30.75	267.17	9.27
MCUBS MidCity Investment Corp	Rental	Office	REIT	118,300	1,493	0.10	0.41	4.48	-NA-	-NA-	-NA-	-NA-	37.79	-0.34	-5.66	0.00	-5.66	39.49	12.93	12.93
Mitsui Fudosan Logistics Park Inc.	Rental	Industrial	REIT	485,500	1,408	0.09	0.39	2.69	-NA-	-NA-	-NA-	-NA-	-NA-	7.77	7.77	0.00	7.77	-NA-	14.60	14.60
Japan Rental Housing Investment	Rental	Residential	REIT	108,700	1,347	0.09	0.37	3.71	-NA-	-NA-	-NA-	13.68	30.02	9.29	4.92	0.04	4.96	37.31	11.55	10.83
Kenedix Retail REIT	Rental	Retail	REIT	281,200	1,182	0.08	0.32	4.61	-NA-	-NA-	-NA-	7.39	20.66	3.84	-5.51	0.00	-5.51	18.14	12.20	11.35
Global One Real Estate Inv	Rental	Office	REIT	145,700	1,156	0.08	0.32	3.18	-NA-	-NA-	-NA-	-NA-	-NA-	-0.25	-0.48	0.03	-0.45	-NA-	1.83	1.83
Fukuoka REIT	Rental	Diversified	REIT	186,300	1,113	0.07	0.30	3.95	-NA-	9.20	-0.18	3.73	14.87	1.42	0.54	0.00	0.54	16.25	14.33	8.62
FTSE EPRA Nareit Japan Total					178,535	11.83	48.90	2.71												

November 2019

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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 (%)
				Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Nov-19	Nov-19	Nov-19	-YTD		
Kiwi Property Group	Rental	Diversified	REIT	1.58	1,317	0.09	0.36	5.65	4.33	7.56	10.46	7.67	20.52	-5.39	-0.63	0.00	-0.63	19.44	10.46	9.05
FTSE EPRA Nareit New Zealand Total					1,317	0.09	0.36	5.65												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Nov-19	Free Float Mkt Cap EUR (mln) Nov-19	Free Float Developed Wght(%) Nov-19	Free Float Asia Wght(%) Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Nov-19	Dividend Rtn (%) Nov-19	Total Rtn (%) Nov-19	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
CapitaLand Limited	Non-Rental	Diversified	Non REIT	3.68	6,085	0.40	1.67	3.26	3.58	0.97	4.81	9.28	21.79	4.25	2.22	0.00	2.22	22.19	19.69	17.55
Ascendas REIT	Rental	Industrial/Office Mixed	REIT	2.98	5,791	0.38	1.59	5.36	-NA-	7.72	9.99	13.65	24.53	-0.07	-4.21	2.58	-1.63	24.53	14.09	11.26
CapitaLand Mall Trust	Rental	Retail	REIT	2.52	4,003	0.27	1.10	4.13	-NA-	6.65	8.99	13.49	16.65	-3.00	-0.79	1.21	0.42	16.13	12.98	10.36
CapitaLand Commercial Trust	Rental	Office	REIT	2.01	3,344	0.22	0.92	4.70	-NA-	9.06	8.45	15.37	20.94	-2.90	-1.95	0.00	-1.95	20.25	15.58	12.89
City Developments	Non-Rental	Diversified	Non REIT	10.34	3,208	0.21	0.88	1.93	-NA-	-NA-	1.69	8.90	25.03	5.30	-4.17	0.00	-4.17	29.80	22.06	23.51
Mapletree Commercial Trust	Rental	Diversified	REIT	2.36	3,203	0.21	0.88	4.16	-NA-	-NA-	14.89	22.18	48.10	4.32	1.29	0.00	1.29	49.00	13.63	11.60
Mapletree Logistics Trust	Rental	Industrial	REIT	1.69	2,718	0.18	0.74	5.21	-NA-	13.79	11.97	23.85	40.01	5.98	0.60	1.60	2.20	41.12	12.18	10.74
UOL Group	Non-Rental	Diversified	Non REIT	7.76	2,530	0.17	0.69	2.26	-NA-	-NA-	4.93	11.87	29.87	3.47	-0.51	0.00	-0.51	28.19	18.24	19.59
Suntec REIT	Rental	Diversified	REIT	1.84	2,497	0.17	0.68	5.28	-NA-	9.32	3.48	8.03	10.07	-1.91	-1.08	1.27	0.19	8.83	15.82	13.95
Mapletree Industrial Trust	Rental	Industrial/Office Mixed	REIT	2.51	2,342	0.16	0.64	6.05	-NA-	-NA-	17.19	23.72	38.52	3.29	-1.57	0.00	-1.57	37.79	11.96	10.04
Keppel REIT	Rental	Office	REIT	1.23	1,608	0.11	0.44	4.50	-NA-	5.77	4.32	9.52	11.77	-1.27	1.65	0.00	1.65	12.75	13.49	11.34
Keppel DC REIT	Rental	Data Centers	REIT	2.00	1,471	0.10	0.40	4.64	-NA-	-NA-	-NA-	-NA-	-NA-	4.71	0.00	0.00	0.00	-NA-	7.40	7.40
Frasers Logistics & Industrial Trust	Rental	Industrial	REIT	1.24	1,360	0.09	0.37	7.72	-NA-	-NA-	-NA-	-NA-	-NA-	0.81	-1.59	0.80	-0.79	-NA-	7.73	7.73
Frasers Centrepoint Trust	Rental	Retail	REIT	2.76	1,294	0.09	0.35	4.36	-NA-	-NA-	-NA-	-NA-	-NA-	1.79	0.36	1.06	1.42	-NA-	1.55	1.55
CDL Hospitality Trusts	Rental	Lodging/Resorts	REIT	1.62	841	0.06	0.23	5.62	-NA-	5.71	4.33	13.43	14.07	-1.22	-1.22	0.00	-1.22	17.20	16.65	14.06
FTSE EPRA Nareit Singapore Total					42,294	2.82	11.58	4.37												

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	3,531.87	365,072.84	100.00	3.59	6.95	9.94	7.88	8.00	18.26	-0.48	-0.99	19.83	10.97	8.08
Pure Asia	EUR	3,714.63	356,676.53	97.70	3.59	7.22	9.91	7.90	8.07	18.17	-0.62	-0.99	19.75	11.17	8.05
Asia Ex Australia	EUR	3,379.39	310,991.32	85.19	3.36	-NA-	-NA-	7.12	7.82	17.91	-1.08	-1.47	19.24	10.67	8.32
Asia Dividend +	EUR	4,877.96	309,283.20	84.72	3.96	-NA-	-NA-	9.51	9.26	19.68	0.31	-0.58	20.50	10.52	8.06
Australia	EUR	3,719.15	54,081.53	14.81	4.88	7.12	12.59	10.85	9.00	20.49	3.11	1.86	23.29	13.24	11.26
Pure Australia	EUR	2,919.18	53,049.15	14.53	4.86	5.83	12.82	11.59	9.67	20.96	3.04	1.83	23.57	13.65	11.15
Japan	EUR	3,989.80	178,534.34	48.90	2.71	6.53	11.53	7.13	7.49	25.28	-1.16	-1.44	27.48	14.47	9.50
Hong Kong	EUR	3,238.99	88,846.07	24.34	4.17	6.86	7.31	6.04	5.32	2.61	-2.08	-2.34	2.95	16.50	12.76
Singapore	EUR	3,141.24	42,293.49	11.58	4.37	6.03	10.09	9.90	14.32	28.66	1.59	0.22	29.44	13.80	11.93
New Zealand	EUR	3,857.67	1,317.42	0.36	5.65	-NA-	13.20	9.54	3.95	16.36	-4.24	0.64	18.67	14.79	14.43

Asia	USD	3,852.33	402,529.32	100.00	3.59	7.41	6.60	5.26	9.40	15.17	0.65	-2.15	15.58	13.26	8.97
Pure Asia	USD	4,051.55	393,271.54	97.70	3.59	7.68	6.56	5.29	9.47	15.07	0.51	-2.15	15.50	13.42	9.01
Asia Ex Australia	USD	2,851.89	342,899.02	85.19	3.36	-NA-	-NA-	4.53	9.21	14.82	0.05	-2.62	15.01	12.56	9.75
Asia Dividend +	USD	4,442.59	341,015.66	84.72	3.96	-NA-	-NA-	6.85	10.68	16.54	1.45	-1.75	16.22	12.07	9.00
Australia	USD	4,091.30	59,630.29	14.81	4.88	7.61	9.17	8.16	10.42	17.33	4.29	0.67	18.92	14.53	10.21
Pure Australia	USD	3,211.29	58,491.99	14.53	4.86	6.32	9.39	8.89	11.09	17.79	4.21	0.64	19.19	15.17	10.16
Japan	USD	4,389.04	196,851.96	48.90	2.71	7.03	8.14	4.53	8.89	22.00	-0.04	-2.59	22.96	15.29	9.84
Hong Kong	USD	3,563.09	97,961.68	24.34	4.17	7.36	4.05	3.47	6.69	-0.07	-0.97	-3.48	-0.70	18.94	14.55
Singapore	USD	3,455.57	46,632.80	11.58	4.37	6.52	6.74	7.23	15.81	25.29	2.74	-0.95	24.85	16.72	13.93
New Zealand	USD	3,129.28	1,452.59	0.36	5.65	-NA-	9.76	6.89	5.30	13.31	-3.15	-0.54	14.46	16.54	15.55

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	GBP	4,799.71	311,193.90	100.00	3.59	8.53	9.17	9.37	8.15	13.60	-4.11	-2.11	13.80	11.88	8.04
Pure Asia	GBP	5,047.93	304,036.75	97.70	3.59	8.80	9.13	9.39	8.21	13.51	-4.25	-2.11	13.72	12.10	8.07
Asia Ex Australia	GBP	3,553.24	265,093.95	85.19	3.36	-NA-	-NA-	8.60	7.96	13.26	-4.68	-2.58	13.24	11.54	8.29
Asia Dividend +	GBP	6,156.22	263,637.93	84.72	3.96	-NA-	-NA-	11.02	9.41	14.96	-3.35	-1.71	14.44	11.74	8.31
Australia	GBP	5,097.45	46,099.95	14.81	4.88	8.74	11.80	12.37	9.15	15.74	-0.65	0.71	17.09	13.93	11.25
Pure Australia	GBP	4,001.02	45,219.94	14.53	4.86	7.43	12.03	13.13	9.81	16.19	-0.72	0.68	17.35	14.60	11.27
Japan	GBP	5,468.41	152,185.51	48.90	2.71	8.15	10.74	8.60	7.63	20.34	-4.77	-2.56	21.07	14.22	9.15
Hong Kong	GBP	4,439.34	75,733.81	24.34	4.17	8.48	6.56	7.50	5.46	-1.43	-5.65	-3.44	-2.23	17.85	13.06
Singapore	GBP	4,305.37	36,051.64	11.58	4.37	7.64	9.31	11.41	14.48	23.59	-2.12	-0.91	22.93	14.95	12.12
New Zealand	GBP	4,644.33	1,122.99	0.36	5.65	-NA-	12.40	11.05	4.09	11.77	-7.73	-0.50	12.70	15.54	14.89

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	4,121.62	44,080,985.41	100.00	3.59	7.77	9.19	3.58	7.97	11.07	1.99	-0.88	15.36	14.47	9.03
Pure Asia	JPY	4,334.77	43,067,166.00	97.70	3.59	8.04	9.15	3.61	8.03	10.98	1.84	-0.87	15.28	14.58	9.00
Asia Ex Australia	JPY	3,051.25	37,550,872.23	85.19	3.36	-NA-	-NA-	2.86	7.78	10.74	1.38	-1.35	14.79	13.39	9.44
Asia Dividend +	JPY	4,390.47	37,344,624.69	84.72	3.96	-NA-	-NA-	5.15	9.22	12.40	2.80	-0.47	16.01	11.85	8.92
Australia	JPY	4,377.30	6,530,113.18	14.81	4.88	7.98	11.82	6.43	8.96	13.16	5.67	1.98	18.70	15.68	11.36
Pure Australia	JPY	3,435.77	6,405,458.19	14.53	4.86	6.68	12.05	7.15	9.63	13.60	5.59	1.95	18.97	16.00	11.25
Japan	JPY	4,722.74	21,557,258.28	48.90	2.71	7.43	10.77	2.86	7.45	17.66	1.29	-1.33	22.73	16.47	9.49
Hong Kong	JPY	3,812.16	10,727,783.46	24.34	4.17	7.72	6.58	1.82	5.29	-3.63	0.35	-2.23	-0.88	19.68	14.22
Singapore	JPY	3,697.12	5,106,757.66	11.58	4.37	6.89	9.33	5.52	14.28	20.84	4.11	0.34	24.61	17.19	13.35
New Zealand	JPY	3,344.27	159,072.82	0.36	5.65	-NA-	12.43	5.18	3.91	9.28	-1.86	0.76	14.25	17.53	15.37
Australia	AUD	4,011.60	88,158.33	14.81	4.88	7.34	12.52	13.31	13.71	26.67	3.99	2.54	23.77	11.07	10.34
Pure Australia	AUD	3,146.77	86,475.45	14.53	4.86	6.04	12.75	14.07	14.41	27.17	3.91	2.50	24.05	11.37	10.46
Hong Kong	HKD	3,611.52	766,819.53	24.34	4.17	7.44	4.15	3.66	7.01	-0.05	-1.11	-3.60	-0.72	18.83	14.53
Singapore	SGD	2,849.07	63,768.02	11.58	4.37	5.45	6.60	8.26	14.03	24.88	1.59	-0.48	25.25	13.19	11.36
New Zealand	NZD	3,521.13	2,262.95	0.36	5.65	-NA-	10.95	11.28	8.84	21.26	-5.39	-0.63	19.57	10.41	9.23

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	3,726.83	595,105.43	100.00	3.59	-NA-	9.87	10.28	12.67	24.33	0.36	-0.33	20.29	8.75	7.00
Pure Asia	AUD	3,919.56	581,418.59	97.70	3.59	-NA-	9.84	10.30	12.74	24.23	0.22	-0.33	20.21	9.01	7.05
Asia Ex Australia	AUD	2,758.98	506,947.11	85.19	3.36	-NA-	-NA-	9.50	12.48	23.96	-0.24	-0.81	19.70	8.95	7.33
Asia Dividend +	AUD	5,006.48	504,162.71	84.72	3.96	-NA-	-NA-	11.94	13.99	25.82	1.16	0.08	20.97	8.35	6.74
Australia	AUD	4,011.60	88,158.33	14.81	4.88	7.34	12.52	13.31	13.71	26.67	3.99	2.54	23.77	11.07	10.34
Pure Australia	AUD	3,146.77	86,475.45	14.53	4.86	6.04	12.75	14.07	14.41	27.17	3.91	2.50	24.05	11.37	10.46
Japan	AUD	4,246.06	291,028.92	48.90	2.71	-NA-	11.46	9.50	12.14	31.71	-0.32	-0.79	27.98	13.64	10.00
Hong Kong	AUD	3,447.01	144,828.03	24.34	4.17	-NA-	7.25	8.39	9.87	7.88	-1.25	-1.69	3.35	14.30	10.74
Singapore	AUD	3,342.99	68,942.63	11.58	4.37	-NA-	10.02	12.34	19.27	35.27	2.45	0.89	29.94	11.85	10.37
New Zealand	AUD	3,626.53	2,147.53	0.36	5.65	-NA-	13.13	11.97	8.44	22.33	-3.43	1.31	19.13	12.90	11.63

Net Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	3,443.64	365,072.84	100.00	3.17	-NA-	9.67	7.42	7.51	17.73	-0.49	-1.00	19.44	10.98	8.09
Pure Asia	EUR	3,623.19	356,676.53	97.70	3.17	-NA-	-NA-	7.47	7.59	17.64	-0.64	-1.00	19.36	28.37	8.06
Asia Ex Australia	EUR	3,328.66	310,991.32	85.19	3.12	-NA-	-NA-	6.90	7.57	17.62	-1.10	-1.48	18.99	28.43	8.32
Asia Dividend +	EUR	4,739.05	309,283.20	84.72	3.51	-NA-	-NA-	8.97	8.70	19.09	0.29	-0.60	20.09	10.52	8.07
Australia	EUR	3,486.85	54,081.53	14.81	3.45	-NA-	-NA-	9.44	7.49	18.85	3.11	1.86	22.30	29.47	11.22
Pure Australia	EUR	2,734.79	53,049.15	14.53	3.43	-NA-	-NA-	10.16	8.13	19.32	3.04	1.83	22.58	29.61	11.11
Japan	EUR	3,856.54	178,534.34	48.90	2.29	-NA-	-NA-	6.72	7.03	24.72	-1.19	-1.46	26.99	29.50	9.50
Hong Kong	EUR	3,238.99	88,846.07	24.34	4.17	-NA-	-NA-	6.04	5.32	2.61	-2.08	-2.34	2.95	30.19	12.76
Singapore	EUR	3,197.11	42,293.49	11.58	4.37	-NA-	-NA-	9.90	14.32	28.66	1.59	0.22	29.44	29.53	11.93
New Zealand	EUR	2,690.42	1,317.42	0.36	3.96	-NA-	-NA-	7.93	2.17	14.23	-4.24	0.64	17.51	30.16	14.22
Asia	USD	3,756.08	402,529.32	100.00	3.17	-NA-	6.34	4.81	8.90	14.65	0.64	-2.16	15.20	13.26	8.98
Pure Asia	USD	3,951.82	393,271.54	97.70	3.17	-NA-	-NA-	4.86	8.98	14.56	0.49	-2.16	15.12	28.75	9.02
Asia Ex Australia	USD	2,809.07	342,899.02	85.19	3.12	-NA-	-NA-	4.31	8.97	14.54	0.03	-2.63	14.77	28.91	9.75
Asia Dividend +	USD	4,316.08	341,015.66	84.72	3.51	-NA-	-NA-	6.33	10.11	15.97	1.43	-1.76	15.83	12.09	9.01
Australia	USD	3,835.76	59,630.29	14.81	3.45	-NA-	-NA-	6.79	8.89	15.74	4.29	0.67	17.96	29.38	10.17
Pure Australia	USD	3,008.44	58,491.99	14.53	3.43	-NA-	-NA-	7.49	9.53	16.20	4.21	0.64	18.23	29.58	10.12
Japan	USD	4,242.44	196,851.96	48.90	2.29	-NA-	-NA-	4.13	8.42	21.45	-0.07	-2.62	22.49	29.65	9.84
Hong Kong	USD	3,563.09	97,961.68	24.34	4.17	-NA-	-NA-	3.47	6.69	-0.07	-0.97	-3.48	-0.70	30.93	14.55
Singapore	USD	3,517.02	46,632.80	11.58	4.37	-NA-	-NA-	7.23	15.81	25.29	2.74	-0.95	24.85	30.36	13.93
New Zealand	USD	2,959.63	1,452.59	0.36	3.96	-NA-	-NA-	5.31	3.50	11.23	-3.15	-0.54	13.34	30.60	15.35

Net Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	GBP	4,679.80	311,193.90	100.00	3.17	-NA-	8.90	14.22	7.65	13.09	-4.12	-2.12	13.43	16.12	8.05
Pure Asia	GBP	4,923.66	304,036.75	97.70	3.17	-NA-	-NA-	8.95	7.73	13.00	-4.26	-2.12	13.35	28.67	8.07
Asia Ex Australia	GBP	3,499.89	265,093.95	85.19	3.12	-NA-	-NA-	8.38	7.71	12.98	-4.70	-2.59	13.00	28.73	8.29
Asia Dividend +	GBP	5,980.91	263,637.93	84.72	3.51	-NA-	-NA-	10.48	8.84	14.39	-3.37	-1.72	14.05	11.67	8.30
Australia	GBP	4,779.06	46,099.95	14.81	3.45	-NA-	-NA-	10.95	7.63	14.16	-0.65	0.71	16.15	29.63	11.17
Pure Australia	GBP	3,748.30	45,219.94	14.53	3.43	-NA-	-NA-	11.68	8.27	14.62	-0.72	0.68	16.41	29.85	11.19
Japan	GBP	5,285.76	152,185.51	48.90	2.29	-NA-	-NA-	8.19	7.18	19.80	-4.80	-2.58	20.60	29.49	9.15
Hong Kong	GBP	4,439.34	75,733.81	24.34	4.17	-NA-	-NA-	7.50	5.46	-1.43	-5.65	-3.44	-2.23	30.81	13.06
Singapore	GBP	4,381.95	36,051.64	11.58	4.37	-NA-	-NA-	11.41	14.48	23.59	-2.12	-0.91	22.93	30.00	12.12
New Zealand	GBP	3,687.48	1,122.99	0.36	3.96	-NA-	-NA-	9.41	2.31	9.72	-7.73	-0.50	11.60	30.56	14.62

Net Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	4,018.65	44,080,985.41	100.00	3.17	-NA-	8.92	3.14	7.47	10.57	1.97	-0.89	14.99	14.48	9.04
Pure Asia	JPY	4,228.06	43,067,166.00	97.70	3.17	-NA-	-NA-	3.19	7.55	10.48	1.82	-0.88	14.91	28.85	9.01
Asia Ex Australia	JPY	3,005.43	37,550,872.23	85.19	3.12	-NA-	-NA-	2.65	7.54	10.47	1.36	-1.37	14.55	28.97	9.44
Asia Dividend +	JPY	4,265.45	37,344,624.69	84.72	3.51	-NA-	-NA-	4.63	8.66	11.85	2.78	-0.48	15.62	11.94	8.92
Australia	JPY	4,103.89	6,530,113.18	14.81	3.45	-NA-	-NA-	5.08	7.45	11.62	5.67	1.98	17.74	29.72	11.31
Pure Australia	JPY	3,218.75	6,405,458.19	14.53	3.43	-NA-	-NA-	5.78	8.09	12.07	5.59	1.95	18.01	29.81	11.18
Japan	JPY	4,564.97	21,557,258.28	48.90	2.29	-NA-	-NA-	2.46	7.00	17.13	1.26	-1.35	22.26	29.93	9.49
Hong Kong	JPY	3,812.16	10,727,783.46	24.34	4.17	-NA-	-NA-	1.82	5.29	-3.63	0.35	-2.23	-0.88	30.82	14.22
Singapore	JPY	3,762.88	5,106,757.66	11.58	4.37	-NA-	-NA-	5.52	14.28	20.84	4.11	0.34	24.61	30.02	13.35
New Zealand	JPY	3,166.52	159,072.82	0.36	3.96	-NA-	-NA-	3.63	2.13	7.28	-1.86	0.76	13.13	30.80	15.09
Australia	AUD	3,761.03	88,158.33	14.81	3.45	-NA-	-NA-	11.87	12.14	24.95	3.99	2.54	22.78	28.71	10.24
Pure Australia	AUD	2,948.00	86,475.45	14.53	3.43	-NA-	-NA-	12.61	12.80	25.45	3.91	2.50	23.05	28.83	10.36
Hong Kong	HKD	3,611.52	766,819.53	24.34	4.17	-NA-	-NA-	3.66	7.01	-0.05	-1.11	-3.60	-0.72	30.90	14.53
Singapore	SGD	2,899.74	63,768.02	11.58	4.37	-NA-	-NA-	8.26	14.03	24.88	1.59	-0.48	25.25	29.03	11.36
New Zealand	NZD	3,330.27	2,262.95	0.36	3.96	-NA-	-NA-	9.63	6.97	19.03	-5.39	-0.63	18.40	28.28	9.00

Net Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	AUD	3,633.72	595,105.43	100.00	3.17	-NA-	9.61	9.81	12.16	23.77	0.35	-0.34	19.90	8.76	7.00
Pure Asia	AUD	3,823.08	581,418.59	97.70	3.17	-NA-	-NA-	9.85	12.24	23.68	0.20	-0.34	19.82	27.81	7.05
Asia Ex Australia	AUD	2,717.56	506,947.11	85.19	3.12	-NA-	-NA-	9.28	12.22	23.66	-0.26	-0.83	19.45	27.92	7.33
Asia Dividend +	AUD	4,863.91	504,162.71	84.72	3.51	-NA-	-NA-	11.39	13.40	25.21	1.14	0.06	20.56	8.38	6.73
Australia	AUD	3,761.03	88,158.33	14.81	3.45	-NA-	-NA-	11.87	12.14	24.95	3.99	2.54	22.78	28.71	10.24
Pure Australia	AUD	2,948.00	86,475.45	14.53	3.43	-NA-	-NA-	12.61	12.80	25.45	3.91	2.50	23.05	28.83	10.36
Japan	AUD	4,104.23	291,028.92	48.90	2.29	-NA-	-NA-	9.08	11.66	31.12	-0.36	-0.81	27.48	29.27	9.99
Hong Kong	AUD	3,447.01	144,828.03	24.34	4.17	-NA-	-NA-	8.39	9.87	7.88	-1.25	-1.69	3.35	29.33	10.74
Singapore	AUD	3,402.45	68,942.63	11.58	4.37	-NA-	-NA-	12.34	19.27	35.27	2.45	0.89	29.94	28.76	10.37
New Zealand	AUD	2,863.21	2,147.53	0.36	3.96	-NA-	-NA-	10.32	6.59	20.09	-3.43	1.31	17.96	29.24	11.33

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	1,758.35	365,072.84	100.00	0.00	3.28	6.21	4.18	4.18	14.03	-1.04	-1.42	16.12	11.01	8.16
Pure Asia	EUR	1,910.50	356,676.53	97.70	0.00	3.71	6.26	4.22	4.26	13.94	-1.20	-1.42	16.01	11.22	8.13
Asia Ex Australia	EUR	2,256.28	310,991.32	85.19	0.00	-NA-	-NA-	3.82	4.34	13.99	-1.73	-1.96	15.51	10.70	8.38
Asia Dividend +	EUR	2,728.69	309,283.20	84.72	0.00	-NA-	-NA-	5.18	4.92	14.98	-0.36	-1.09	16.47	10.60	8.12
Australia	EUR	1,148.07	54,081.53	14.81	0.00	0.97	6.78	5.68	3.92	15.05	3.11	1.86	19.94	13.19	11.20
Pure Australia	EUR	886.58	53,049.15	14.53	0.00	-0.32	6.85	6.22	4.47	15.54	3.04	1.83	20.22	13.63	11.10
Japan	EUR	2,763.17	178,534.34	48.90	0.00	4.59	8.92	4.47	4.54	21.67	-1.38	-1.58	24.29	14.44	9.52
Hong Kong	EUR	1,756.44	88,846.07	24.34	0.00	3.64	3.80	2.28	1.57	-1.24	-3.51	-3.61	-0.91	16.58	12.87
Singapore	EUR	1,544.61	42,293.49	11.58	0.00	2.33	5.82	5.07	9.42	23.10	0.78	-0.12	23.85	13.68	12.00
New Zealand	EUR	1,572.50	1,317.42	0.36	0.00	-NA-	6.60	4.23	-1.81	9.47	-4.24	0.64	14.88	18.06	14.06

Asia	USD	1,916.21	402,529.32	100.00	0.00	3.71	2.98	1.66	5.53	11.04	0.09	-2.57	12.00	13.28	9.02
Pure Asia	USD	2,082.03	393,271.54	97.70	0.00	4.15	3.03	1.69	5.61	10.96	-0.07	-2.58	11.89	13.44	9.06
Asia Ex Australia	USD	1,904.14	342,899.02	85.19	0.00	-NA-	-NA-	1.31	5.69	11.01	-0.61	-3.11	11.42	12.58	9.77
Asia Dividend +	USD	2,485.15	341,015.66	84.72	0.00	-NA-	-NA-	2.63	6.28	11.97	0.77	-2.25	12.34	12.11	9.03
Australia	USD	1,262.95	59,630.29	14.81	0.00	1.44	3.54	3.12	5.27	12.04	4.29	0.67	15.69	14.44	10.15
Pure Australia	USD	975.30	58,491.99	14.53	0.00	0.14	3.60	3.65	5.83	12.51	4.21	0.64	15.95	15.08	10.10
Japan	USD	3,039.66	196,851.96	48.90	0.00	5.08	5.61	1.94	5.90	18.49	-0.26	-2.73	19.88	15.25	9.87
Hong Kong	USD	1,932.20	97,961.68	24.34	0.00	4.12	0.65	-0.20	2.89	-3.83	-2.41	-4.73	-4.43	19.03	14.61
Singapore	USD	1,699.17	46,632.80	11.58	0.00	2.81	2.60	2.52	10.84	19.88	1.93	-1.29	19.45	16.60	13.95
New Zealand	USD	1,275.58	1,452.59	0.36	0.00	-NA-	3.36	1.71	-0.53	6.61	-3.15	-0.54	10.81	16.58	15.18

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	GBP	2,387.45	311,193.90	100.00	0.00	4.80	5.46	5.62	4.32	9.53	-4.65	-2.53	10.27	11.87	8.03
Pure Asia	GBP	2,594.05	304,036.75	97.70	0.00	5.23	5.51	5.66	4.39	9.45	-4.80	-2.54	10.17	12.11	8.06
Asia Ex Australia	GBP	2,372.42	265,093.95	85.19	0.00	-NA-	-NA-	5.25	4.47	9.50	-5.31	-3.07	9.70	11.56	8.28
Asia Dividend +	GBP	3,443.73	263,637.93	84.72	0.00	-NA-	-NA-	6.63	5.06	10.45	-4.00	-2.21	10.61	11.75	8.25
Australia	GBP	1,573.54	46,099.95	14.81	0.00	2.50	6.03	7.14	4.06	10.52	-0.65	0.71	13.91	13.72	11.04
Pure Australia	GBP	1,215.15	45,219.94	14.53	0.00	1.19	6.09	7.69	4.61	10.98	-0.72	0.68	14.17	14.43	11.08
Japan	GBP	3,787.19	152,185.51	48.90	0.00	6.18	8.15	5.91	4.68	16.88	-4.97	-2.69	18.04	14.17	9.16
Hong Kong	GBP	2,407.38	75,733.81	24.34	0.00	5.21	3.07	3.69	1.70	-5.13	-7.03	-4.70	-5.90	17.95	13.09
Singapore	GBP	2,117.04	36,051.64	11.58	0.00	3.88	5.08	6.51	9.56	18.25	-2.90	-1.25	17.62	14.84	12.12
New Zealand	GBP	1,893.16	1,122.99	0.36	0.00	-NA-	5.85	5.67	-1.68	5.16	-7.73	-0.50	9.10	16.35	14.33

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	2,050.16	44,080,985.41	100.00	0.00	4.07	5.48	0.03	4.15	7.09	1.42	-1.30	11.79	14.47	9.06
Pure Asia	JPY	2,227.57	43,067,166.00	97.70	0.00	4.50	5.54	0.07	4.22	7.01	1.25	-1.31	11.68	14.58	9.02
Asia Ex Australia	JPY	2,037.25	37,550,872.23	85.19	0.00	-NA-	-NA-	-0.31	4.30	7.06	0.71	-1.85	11.21	13.37	9.45
Asia Dividend +	JPY	2,455.99	37,344,624.69	84.72	0.00	-NA-	-NA-	0.99	4.88	7.99	2.11	-0.98	12.13	11.88	8.93
Australia	JPY	1,351.24	6,530,113.18	14.81	0.00	1.79	6.05	1.47	3.89	8.06	5.67	1.98	15.47	15.64	11.26
Pure Australia	JPY	1,043.47	6,405,458.19	14.53	0.00	0.48	6.11	1.99	4.44	8.51	5.59	1.95	15.74	15.93	11.12
Japan	JPY	3,276.83	21,557,258.28	48.90	0.00	5.48	8.17	0.31	4.50	14.27	1.07	-1.46	19.66	16.43	9.51
Hong Kong	JPY	2,067.27	10,727,783.46	24.34	0.00	4.47	3.09	-1.79	1.53	-7.25	-1.12	-3.50	-4.61	19.67	14.23
Singapore	JPY	1,817.95	5,106,757.66	11.58	0.00	3.16	5.10	0.88	9.38	15.62	3.28	0.00	19.23	17.16	13.43
New Zealand	JPY	1,363.22	159,072.82	0.36	0.00	-NA-	5.87	0.08	-1.84	2.81	-1.86	0.76	10.60	17.23	14.76
Australia	AUD	1,238.23	88,158.33	14.81	0.00	1.18	6.72	8.03	8.41	20.96	3.99	2.54	20.41	10.91	10.09
Pure Australia	AUD	956.09	86,475.45	14.53	0.00	-0.12	6.78	8.58	8.99	21.47	3.91	2.50	20.68	11.27	10.23
Hong Kong	HKD	1,959.00	766,819.53	24.34	0.00	4.20	0.75	-0.01	3.20	-3.80	-2.56	-4.85	-4.45	18.93	14.59
Singapore	SGD	1,403.55	63,768.02	11.58	0.00	1.78	2.47	3.50	9.14	19.48	0.79	-0.81	19.84	13.11	11.43
New Zealand	NZD	1,435.35	2,262.95	0.36	0.00	-NA-	4.48	5.88	2.81	14.08	-5.39	-0.63	15.75	10.43	8.98

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	1,853.79	595,105.43	100.00	0.00	-NA-	6.14	6.50	8.69	19.88	-0.20	-0.76	16.57	8.74	6.92
Pure Asia	AUD	2,014.20	581,418.59	97.70	0.00	-NA-	6.20	6.53	8.76	19.79	-0.36	-0.77	16.46	9.01	6.97
Asia Ex Australia	AUD	1,842.11	506,947.11	85.19	0.00	-NA-	-NA-	6.13	8.85	19.84	-0.90	-1.31	15.96	8.92	7.24
Asia Dividend +	AUD	2,800.58	504,162.71	84.72	0.00	-NA-	-NA-	7.52	9.46	20.88	0.48	-0.43	16.92	8.31	6.61
Australia	AUD	1,238.23	88,158.33	14.81	0.00	1.18	6.72	8.03	8.41	20.96	3.99	2.54	20.41	10.91	10.09
Pure Australia	AUD	956.09	86,475.45	14.53	0.00	-0.12	6.78	8.58	8.99	21.47	3.91	2.50	20.68	11.27	10.23
Japan	AUD	2,940.63	291,028.92	48.90	0.00	-NA-	8.85	6.79	9.06	27.92	-0.54	-0.92	24.78	13.59	9.95
Hong Kong	AUD	1,869.25	144,828.03	24.34	0.00	-NA-	3.74	4.55	5.96	3.83	-2.69	-2.97	-0.53	14.35	10.67
Singapore	AUD	1,643.82	68,942.63	11.58	0.00	-NA-	5.76	7.40	14.15	29.43	1.63	0.55	24.33	11.72	10.47
New Zealand	AUD	1,478.28	2,147.53	0.36	0.00	-NA-	6.53	6.55	2.44	15.09	-3.43	1.31	15.33	14.40	11.05

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Hong Kong	HKD	3,611.52	766,819.53	-NA-	4.17	7.44	4.15	3.66	7.01	-0.05	-1.11	-3.60	-0.72	18.83	14.53
Singapore	SGD	2,849.07	63,768.02	-NA-	4.37	5.45	6.60	8.26	14.03	24.88	1.59	-0.48	25.25	13.19	11.36
New Zealand	NZD	3,521.13	2,262.95	-NA-	5.65	-NA-	10.95	11.28	8.84	21.26	-5.39	-0.63	19.57	10.41	9.23
JPMorgan New Zealand Bonds	LOCAL	514.82	-NA-	-NA-	-NA-	6.55	6.01	5.79	5.90	8.65	-1.11	-0.02	7.39	3.03	2.42
JPMorgan Australia Bonds	LOCAL	1,245.18	-NA-	-NA-	-NA-	6.21	5.95	5.27	6.42	12.85	0.18	0.72	10.63	3.77	3.10
JPMorgan Japan Bonds	LOCAL	299.12	-NA-	-NA-	-NA-	2.07	2.21	1.96	1.01	3.42	-0.86	-0.38	2.47	1.98	1.77
JPMorgan Singapore Bonds	LOCAL	198.15	-NA-	-NA-	-NA-	-NA-	2.76	2.79	3.44	6.71	0.39	0.31	4.33	3.37	2.65
JPMorgan Hong Kong Bonds	LOCAL	186.85	-NA-	-NA-	-NA-	-NA-	1.47	1.33	1.12	4.53	-0.64	-0.05	2.79	2.46	2.43

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Nov-19	Free Float Asia Weight Nov-19
Mitsui Fudosan Co., Ltd.	JA	21,162.94	5.80
Mitsubishi Estate Company, Limited	JA	19,607.31	5.37
Link REIT	HK	19,520.12	5.35
Sun Hung Kai Properties Limited	HK	18,735.89	5.13
CK Asset Holdings	HK	16,201.29	4.44
Sumitomo Realty & Development Co Ltd	JA	12,455.50	3.41
Scentre Group	AUD	12,337.29	3.38
Nippon Building Fund of Japan	JA	8,611.15	2.36
Dexus Property Group	AU	8,189.68	2.24
Mirvac Group	AU	8,076.80	2.21
Japan Real Estate Investment Corp.	JA	8,005.20	2.19
Stockland Trust Group	AU	7,388.59	2.02
GPT Group	AU	7,306.68	2.00
Nomura Real Estate Master Fund	JA	7,148.27	1.96
New World Development Company Limited	HK	6,771.81	1.85
Wharf Real Estate Investment	HK	6,114.06	1.67
CapitaLand Limited	SI	6,085.30	1.67
Ascendas REIT	SI	5,790.90	1.59
Hongkong Land Holdings	HK	5,775.66	1.58
Japan Retail Fund Investment Corporation	JA	5,405.34	1.48

Country Breakdown

Country Index	Number of Constituents Nov-19	Free Float Mkt Cap (EUR mln) Nov-19	Free Float Asia Weight Nov-19
FTSE EPRA Nareit Asia	84	365,072.84	100.00
FTSE EPRA Nareit Japan	46	178,534.34	48.90
FTSE EPRA Nareit Hong Kong	12	88,846.07	24.34
FTSE EPRA Nareit Australia	10	54,081.53	14.81
FTSE EPRA Nareit Singapore	15	42,293.49	11.58
FTSE EPRA Nareit New Zealand	1	1,317.42	0.36

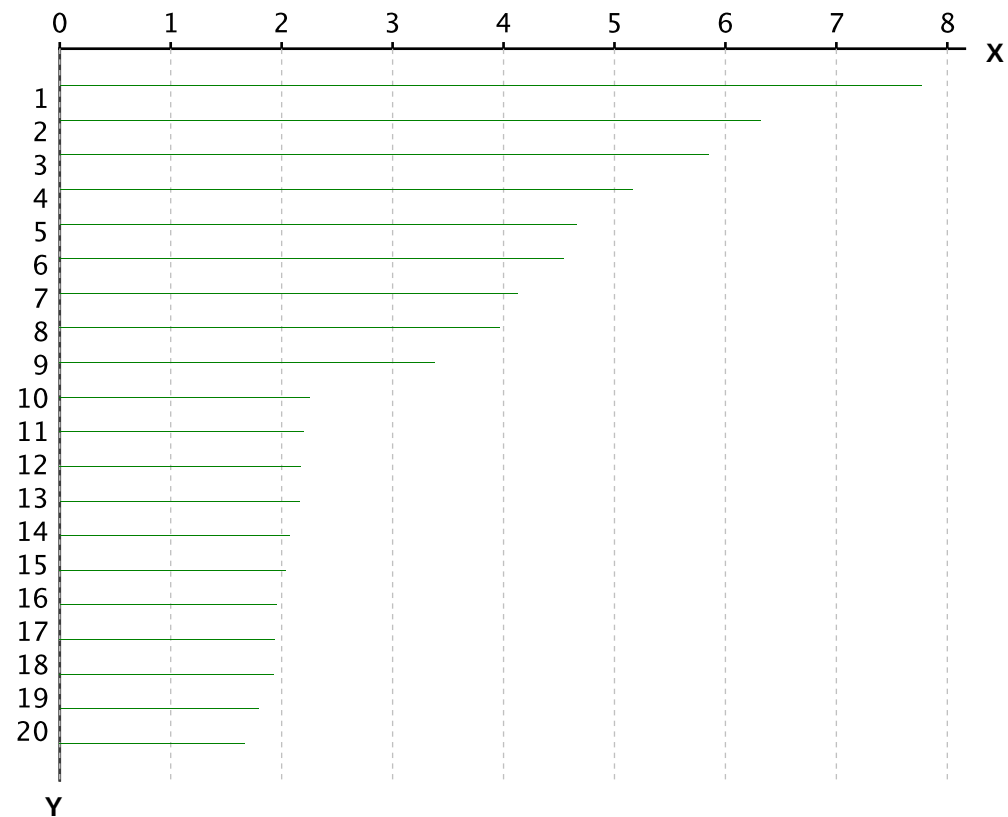
EPRA Nareit Developed Asia Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Nov-19	Nov-19	Nov-19	
1	Mitsui Fudosan Logistics	JA	7.77	0	7.77	▲
2	Tokyo Tatemono Co., Ltd.	JA	6.32	0	6.32	▲
3	Hulic	JA	5.85	0	5.85	▲
4	Japan Rental Housing	JP	5.13	0.04	5.16	▲
5	Mirvac Group	AU	4.66	0	4.66	▲
6	Charter Hall Retail REIT	AU	4.55	0	4.55	▲
7	Stockland Trust Group	AU	4.12	0	4.12	▲
8	Nippon REIT Investment	JA	3.97	0	3.97	▲
9	Hongkong Land Holdings	HK	3.38	0	3.38	▲
10	Dexus Property Group	AU	2.26	0	2.26	▲
11	Mapletree Logistics Trust	SI	0.6	1.6	2.2	▲
12	GLP J-REIT	JA	2.18	0	2.18	▲
13	Nomura Real Estate	JA	2.16	0	2.16	▲
14	Scentre Group	AUD	2.07	0	2.07	▲
15	Keppel DC REIT	SI	2.04	0	2.04	▲
16	LaSalle LOGIPORT REIT	JA	1.95	0	1.95	▲
17	CapitaLand Limited	SI	1.94	0	1.94	▲
18	Japan Hotel REIT	JA	1.93	0	1.93	▲
19	Frasers Centrepoint Trust	SI	0.73	1.06	1.79	▲
20	BWP Trust	AU	1.67	0	1.67	▲

EPRA Nareit Developed Asia Index - Bottom 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Nov-19	Nov-19	Nov-19	
1	Hulic REIT Inc.	JA	-2.65	0	-2.65	▼
2	Advance Residence	JA	-2.88	0	-2.88	▼
3	Hysan Development	HK	-3.12	0	-3.12	▼
4	City Developments	SI	-3.18	0	-3.18	▼
5	Mitsubishi Estate Company,	JA	-3.42	0	-3.42	▼
6	Invincible Investment	JA	-3.84	0	-3.84	▼
7	Sekisui House REIT	JA	-5.74	1.55	-4.2	▼
8	Nomura Real Estate Master	JA	-4.22	0	-4.22	▼
9	Link REIT	HK	-5.94	1.66	-4.27	▼
10	Japan Prime Realty	JA	-4.5	0	-4.5	▼
11	Kenedix Residential Next	JA	-4.75	0	-4.75	▼
12	New World Development	HK	-8.09	3.33	-4.77	▼
13	Wharf Real Estate	HK	-5.03	0	-5.03	▼
14	CK Asset Holdings	HK	-5.1	0	-5.1	▼
15	Kiwi Property Group	NZ	-5.39	0	-5.39	▼
16	MCUBS MidCity Investment	JA	-5.51	0	-5.51	▼
17	Daiwahouse REIT	JA	-5.85	0	-5.85	▼
18	Kenedix Retail REIT	JP	-6.42	0	-6.42	▼
19	Hang Lung Properties Ltd.	HK	-6.53	0	-6.53	▼
20	Cromwell Property Group	AU	-7.2	0	-7.2	▼

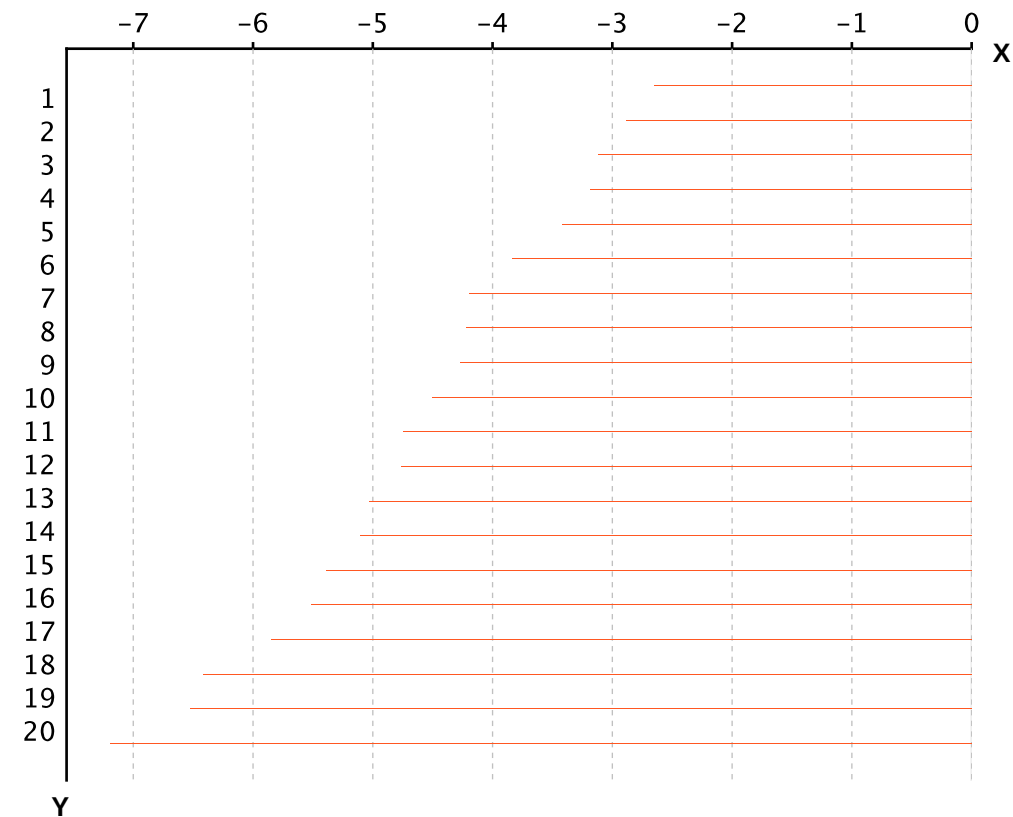
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



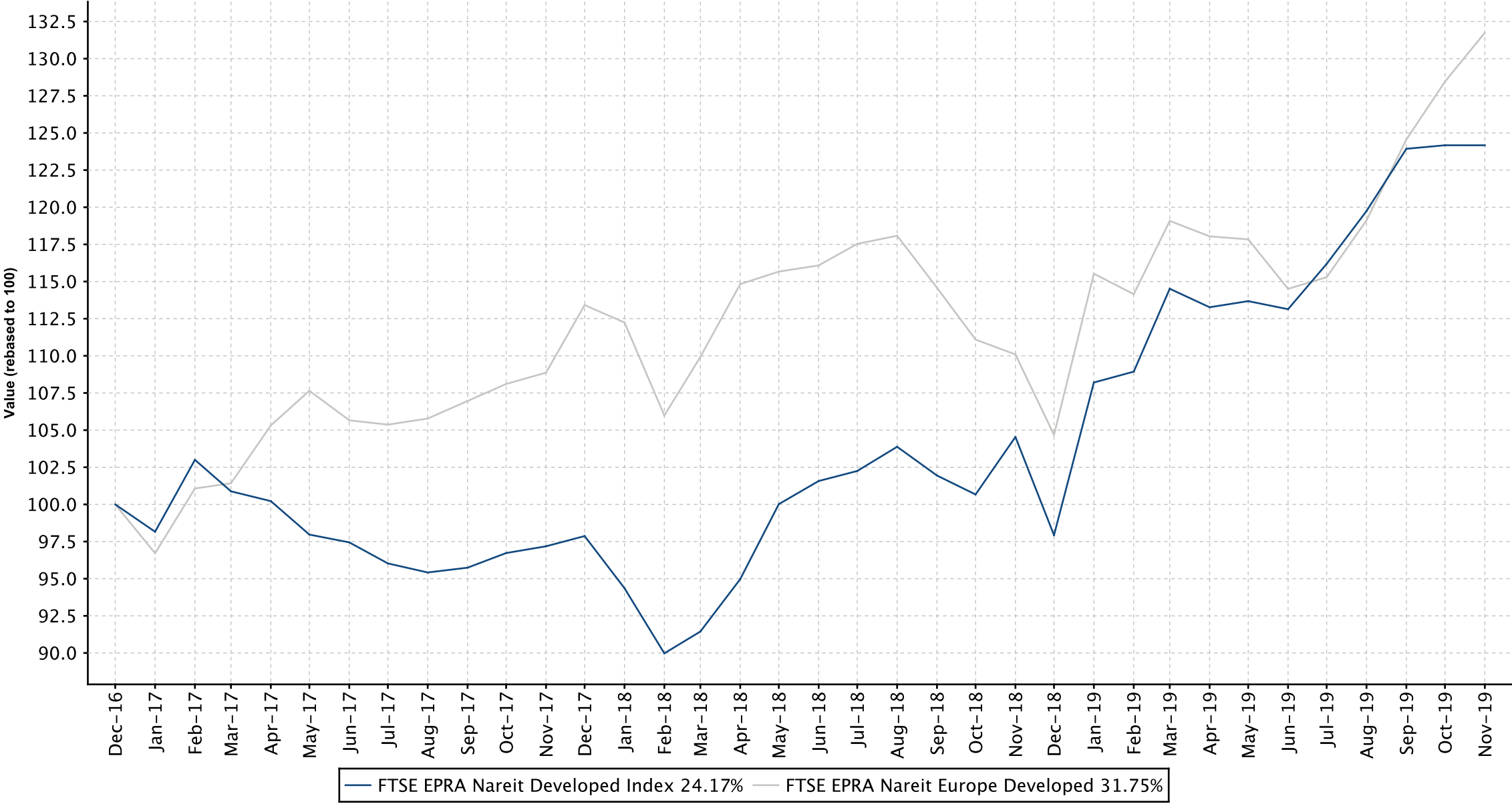
X-axis is Total Return in percentage (%)

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

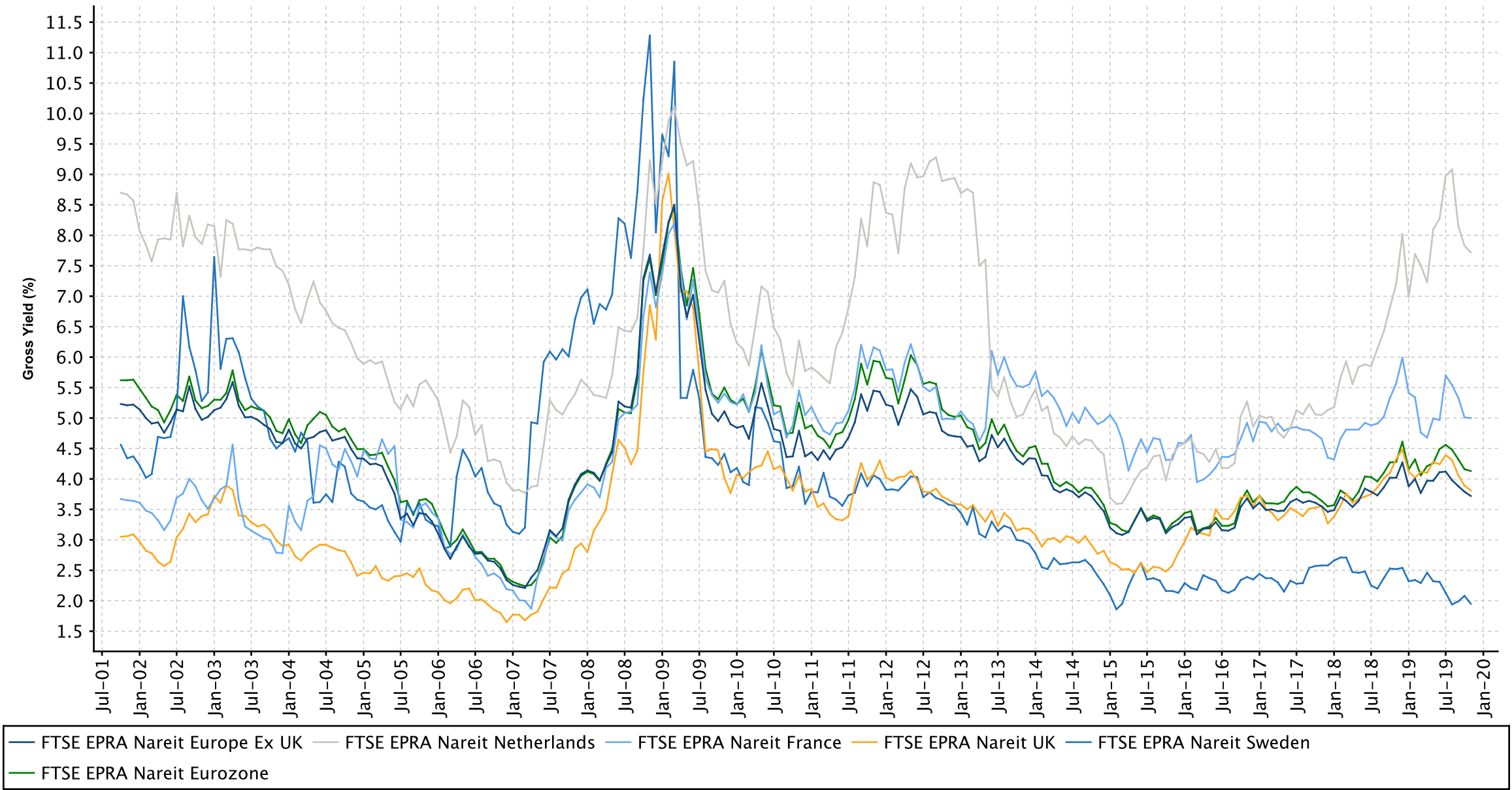
Section 3.3

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: Nov-2019

Ex Date	Company	Currency	Dividend per share
7 November 2019	Eurocommercial Properties NV	EUR	2.18
14 November 2019	BMO Commercial Property Trust	GBX	0.005
14 November 2019	Civitas Social Housing plc	GBX	0.01325
14 November 2019	GCP Student Living plc	GBX	0.0157
14 November 2019	Standard Life Investment Property Income Trust	GBX	0.0119
14 November 2019	Target Healthcare REIT Limited	GBX	0.0167
14 November 2019	UK Commercial Property REIT	GBX	0.0092
21 November 2019	Great Portland Estates Plc	GBX	0.047
21 November 2019	RDI REIT P.L.C	GBX	0.06
21 November 2019	Regional REIT Limited	GBX	0.019
28 November 2019	Befimmo SA	EUR	2.59
28 November 2019	Helical plc.	GBX	0.027
28 November 2019	Land Securities Group PLC	GBX	0.116
28 November 2019	Triple Point Social Housing REIT PLC	GBX	0.0127

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed	Free Float Europe	Dividend	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M						
				Nov-19	EUR (mln)	Wght(%)	Wght(%)	Yield (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Wght(%)	Wght(%)				
				Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Nov-19	Nov-19	Nov-19	-YTD	Vity (%)	Vity (%)						
CA Immobilien Anlagen AG	Rental	Office	Non REIT	37.25	2,564	0.17	0.98	2.42	6.10	17.76	20.67	32.05	34.33	14.44	7.66	0.00	7.66	38.12	20.50	16.82						
FTSE EPRA Nareit Austria Total						2,564	0.17	0.98	2.42																	

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Nov-19	Nov-19	Nov-19	Nov-19	-YTD		
Cofinimmo	Rental	Diversified	REIT	134.20	3,464	0.23	1.32	3.95	4.34	6.37	11.76	13.32	27.29	3.87	1.21	0.00	1.21	26.23	10.86	9.74	
WDP	Rental	Industrial	REIT	160.60	2,872	0.19	1.10	2.99	12.18	20.00	26.10	29.07	42.59	-4.63	-3.37	0.00	-3.37	43.58	13.79	12.71	
Aedifica	Rental	Healthcare	REIT	111.00	2,729	0.18	1.04	1.99	-NA-	14.10	19.51	22.06	61.11	4.92	2.97	0.00	2.97	50.46	14.03	13.02	
Befimmo SA	Rental	Office	REIT	58.50	1,247	0.08	0.48	5.90	3.53	4.64	4.33	9.56	24.84	8.32	1.04	4.51	5.55	27.60	13.09	10.70	
Montea Comm VA	Rental	Industrial	REIT	79.10	940	0.06	0.36	2.90	-NA-	-NA-	-NA-	-NA-	46.01	1.80	-2.71	0.00	-2.71	40.15	24.24	24.24	
Retail Estates	Rental	Retail	REIT	89.10	892	0.06	0.34	4.77	-NA-	-NA-	-NA-	-NA-	26.66	3.97	4.09	0.00	4.09	21.23	13.27	13.27	
Xior Student Housing NV	Rental	Residential	REIT	50.80	774	0.05	0.30	2.58	-NA-	-NA-	-NA-	-NA-	32.25	2.85	-3.97	0.00	-3.97	36.43	14.25	14.25	
Intervest Offices & Warehouses NV	Rental	Industrial/Office	REIT	27.25	602	0.04	0.23	0.44	8.13	6.70	9.80	10.65	35.50	3.42	0.55	0.00	0.55	32.86	13.87	10.91	
Ascencio SCA	Rental	Retail	REIT	59.00	304	0.02	0.12	5.76	-NA-	-NA-	-NA-	-NA-	-NA-	4.24	-1.01	0.00	-1.01	-NA-	10.14	10.14	
Leasinvest Real Estate	Rental	Diversified	REIT	121.00	294	0.02	0.11	3.69	6.30	11.59	10.19	10.77	39.95	0.83	2.54	0.00	2.54	39.95	12.92	11.11	
Wereldhave Belgium	Rental	Retail	REIT	88.00	210	0.01	0.08	5.91	5.58	8.19	1.93	-1.13	10.69	9.73	9.73	0.00	9.73	13.38	13.12	11.69	
FTSE EPRA Nareit Belgium Total					14,328	0.94	5.48	3.38													

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Nov-19	Nov-19	Nov-19	-YTD		
Kojamo plc	Rental	Residential	Non REIT	14.98	1,298	0.09	0.50	1.94	-NA-	-NA-	-NA-	-NA-	65.44	-0.27	-0.79	0.00	-0.79	88.40	18.78	18.78
Citycon Oyj	Rental	Retail	Non REIT	9.51	729	0.05	0.28	0.53	-NA-	2.94	0.96	1.92	13.88	-1.19	1.28	0.00	1.28	24.07	107.43	148.35
FTSE EPRA Nareit Finland Total					2,028	0.14	0.78	1.43												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float	Free Float	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				EUR (mln)	Wght(%)	Europe Wght(%)														
				Nov-19	Nov-19	Nov-19	Nov-19													
Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Nov-19	Nov-19	Nov-19	-YTD						
Gecina	Rental	Office	REIT	156.80	8,109	0.54	3.10	3.51	7.26	11.10	11.44	12.63	31.42	8.74	1.95	0.00	1.95	43.63	18.50	16.05
Klepierre SA	Rental	Retail	REIT	32.57	6,201	0.41	2.37	6.45	9.24	6.25	2.96	3.00	19.88	4.53	-2.46	0.00	-2.46	28.60	17.82	14.29
Covivio	Rental	Diversified	REIT	100.40	4,630	0.31	1.77	4.58	11.98	8.06	10.14	15.39	22.02	3.40	-1.08	0.00	-1.08	24.70	16.49	11.51
Icade	Rental	Diversified	REIT	90.85	2,888	0.19	1.10	5.06	9.18	7.30	11.57	16.75	36.36	10.73	3.47	0.00	3.47	43.53	16.97	13.53
Mercialys	Rental	Retail	REIT	12.00	735	0.05	0.28	9.08	-NA-	-0.28	-0.12	-5.96	2.59	2.21	-4.00	0.00	-4.00	9.36	17.09	16.44
Carmila S.A.	Rental	Retail	REIT	18.26	560	0.04	0.21	8.21	-NA-	-NA-	-NA-	-NA-	5.56	13.98	4.70	0.00	4.70	22.28	18.58	18.58
FTSE EPRA Nareit France Total					23,123	1.54	8.83	5.00												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Nov-19	Nov-19	Nov-19	-YTD		
Vonovia SE	Rental	Residential	Non REIT	47.29	25,644	1.70	9.79	3.05	-NA-	-NA-	16.58	18.80	13.94	1.59	-0.88	0.00	-0.88	23.09	16.32	15.01
Deutsche Wohnen SE	Rental	Residential	Non REIT	35.45	12,656	0.84	4.83	2.45	-NA-	20.40	15.29	9.22	-14.22	5.85	5.13	0.00	5.13	-9.20	20.48	18.80
Aroundtown SA	Non-Rental	Diversified	Non REIT	7.88	6,987	0.46	2.67	3.22	-NA-	-NA-	-NA-	-NA-	7.68	5.04	4.18	0.00	4.18	12.68	12.34	12.34
LEG Immobilien AG	Rental	Residential	Non REIT	102.45	6,474	0.43	2.47	3.45	-NA-	-NA-	14.99	16.06	4.36	-2.43	-0.44	0.00	-0.44	16.31	16.89	15.99
TAG Immobilien-AG	Rental	Residential	Non REIT	21.84	2,755	0.18	1.05	3.43	3.40	20.70	22.35	26.29	6.86	4.30	0.28	0.00	0.28	13.46	16.31	12.73
Alstria office REIT AG	Rental	Office	REIT	16.58	2,623	0.17	1.00	3.14	-NA-	11.71	14.79	16.27	38.80	5.34	-1.31	0.00	-1.31	40.16	14.71	9.98
TLG Immobilien AG	Rental	Diversified	Non REIT	28.20	2,611	0.17	1.00	3.23	-NA-	-NA-	23.81	21.82	20.59	13.03	7.43	0.00	7.43	20.19	15.80	13.39
Grand City Properties	Rental	Residential	Non REIT	21.06	2,317	0.15	0.88	3.67	-NA-	-NA-	-NA-	13.83	4.97	2.03	0.48	0.00	0.48	15.22	20.76	16.75
Deutsche EuroShop AG	Rental	Retail	Non REIT	26.24	1,339	0.09	0.51	5.72	-NA-	5.45	-1.34	-6.02	0.58	1.39	-2.16	0.00	-2.16	9.47	14.47	12.45
ADO Properties SA	Rental	Residential	Non REIT	35.36	1,030	0.07	0.39	2.12	-NA-	-NA-	-NA-	5.11	-24.74	-6.46	-3.12	0.00	-3.12	-20.67	22.45	21.79
Hamborner REIT	Rental	Diversified	REIT	9.55	667	0.04	0.25	4.82	-NA-	-NA-	8.02	8.39	13.24	-0.31	-1.04	0.00	-1.04	19.02	12.44	10.00
FTSE EPRA Nareit Germany Total					65,103	4.30	24.84	3.10												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Nov-19	Nov-19	Nov-19	-YTD		
Hibernia REIT plc	Rental	Office	REIT	1.46	1,013	0.07	0.39	2.40	-NA-	-NA-	6.62	9.77	9.78	-0.82	4.44	0.00	4.44	19.25	13.74	13.09
Irish Residential Properties REIT Plc	Rental	Residential	REIT	1.76	768	0.05	0.29	3.24	-NA-	-NA-	-NA-	18.75	26.89	2.44	0.23	0.00	0.23	34.59	10.13	10.71
FTSE EPRA Nareit Ireland Total					1,782	0.12	0.68	2.76												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Nov-19	Nov-19	Nov-19	-YTD		
Azrieli Group Ltd	Rental	Diversified	Non REIT	27,110.	2,590	0.17	0.99	1.70	-NA-	-NA-	16.14	17.48	45.23	-0.70	-0.15	0.00	-0.15	51.90	14.35	14.61
FTSE EPRA Nareit Israel Index Total					2,590	0.17	0.99	1.70												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed	Free Float Europe	Dividend	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M			
				Nov-19	EUR (mln)	Wght(%)	Wght(%)	Yield (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Vity (%)	Vity (%)
				Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Nov-19	Nov-19	Nov-19	-YTD					
Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	6.44	314	0.02	0.12	7.76	-NA-	-1.72	4.87	9.28	16.00	14.59	11.81	0.00	11.81	28.95	27.70	22.83			
FTSE EPRA Nareit Italy Total					314	0.02	0.12	7.76															

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float	Free Float	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Nov-19	EUR (mln)	Wght(%)	Europe Wght(%)													
				Nov-19	Nov-19	Nov-19	Nov-19													
WFD Unibail-Rodamco	Rental	Retail	REIT	141.90	19,100	1.27	7.29	7.61	-NA-	4.07	-1.91	-5.87	0.57	6.09	2.34	0.00	2.34	12.78	18.11	17.56
Eurocommercial Properties NV	Rental	Retail	REIT	26.12	1,255	0.08	0.48	8.35	6.25	5.49	0.13	-1.21	-3.08	10.72	-8.67	7.57	-1.10	4.89	18.54	16.58
Wereldhave NV	Rental	Retail	REIT	21.70	874	0.06	0.33	11.61	4.47	0.34	-7.32	-8.59	-16.19	9.46	2.36	2.94	5.30	-10.92	19.34	18.42
NSI N.V.	Rental	Office	REIT	40.40	718	0.05	0.27	5.35	8.36	-7.79	9.30	16.49	18.55	1.89	-1.34	0.00	-1.34	24.81	17.41	11.35
Vastned Retail NV	Rental	Retail	REIT	27.60	473	0.03	0.18	6.96	3.85	1.03	-0.07	-1.03	-10.68	0.73	2.60	0.00	2.60	-5.69	17.96	15.41
FTSE EPRA Nareit Netherlands Total					22,421	1.49	8.55	7.72												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Nov-19	Nov-19	Nov-19	-YTD		
Entra ASA	Rental	Office	Non REIT	140.00	1,952	0.13	0.75	3.29	-NA-	-NA-	16.05	20.15	27.96	-0.21	1.74	0.00	1.74	25.52	12.77	11.86
FTSE EPRA Nareit Norway Total					1,952	0.13	0.75	3.29												

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 (%)
				Nov-19	EUR (mln)	Nov-19	Nov-19	Nov-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Nov-19	Nov-19	Nov-19	-YTD		
Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	12.97	4,287	0.28	1.64	3.10	-NA-	-NA-	12.27	13.47	19.88	2.81	-1.74	0.00	-1.74	23.99	14.24	12.30
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	11.45	3,716	0.25	1.42	1.75	-NA-	-NA-	15.47	23.77	31.27	3.43	-1.12	0.00	-1.12	43.21	37.83	12.20
Lar Espana	Rental	Retail	REIT	7.88	502	0.03	0.19	9.26	-NA-	-NA-	-NA-	8.38	3.86	2.20	-2.96	0.00	-2.96	15.57	17.24	17.25
FTSE EPRA Nareit Spain Total					8,504	0.56	3.25	2.87												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance																				
Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Nov-19	Nov-19	Nov-19	-YTD		
Castellum AB	Rental	Industrial/Office Mixed	Non REIT	205.00	5,229	0.35	2.00	2.98	14.68	15.74	17.56	22.11	32.60	-2.75	3.93	0.00	3.93	29.23	15.22	13.53
Fabege AB	Rental	Office	Non REIT	149.70	3,737	0.25	1.43	1.77	12.47	24.68	27.78	30.19	34.47	-7.71	3.96	0.00	3.96	28.94	21.31	19.18
Fastighets AB Balder	Rental	Diversified	Non REIT	399.00	3,661	0.24	1.40	0.00	-1.43	42.01	31.82	27.70	58.96	7.03	6.68	0.00	6.68	58.33	23.44	17.80
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	160.40	2,013	0.13	0.77	2.34	-NA-	20.22	22.09	28.10	58.45	0.25	9.94	0.00	9.94	60.30	21.44	24.23
Hufvudstaden	Rental	Diversified	Non REIT	174.40	1,807	0.12	0.69	2.12	12.61	14.16	14.39	9.61	29.62	-2.13	7.99	0.00	7.99	30.09	16.20	14.33
Hemfosa Fastigheter	Rental	Diversified	Non REIT	116.80	1,782	0.12	0.68	2.57	-NA-	-NA-	26.54	34.16	66.74	17.75	17.45	0.00	17.45	71.39	22.00	21.54
Pandox AB	Rental	Lodging/Resorts	Non REIT	208.50	1,742	0.12	0.66	2.25	-NA-	-NA-	-NA-	15.79	45.83	6.27	8.03	0.00	8.03	45.43	16.29	14.17
Wallenstam	Rental	Diversified	Non REIT	108.50	1,673	0.11	0.64	1.75	25.00	20.12	14.04	19.29	32.85	-1.93	2.65	0.00	2.65	34.31	17.27	15.59
Kungsleden fastighets AB	Rental	Industrial/Office Mixed	Non REIT	91.65	1,637	0.11	0.62	2.56	14.51	9.75	15.82	20.87	48.73	2.52	4.50	0.00	4.50	48.57	21.84	17.52
Nyfosa AB	Rental	Industrial/Office	Non REIT	72.30	1,092	0.07	0.42	0.00	-NA-	-NA-	-NA-	-NA-	69.72	7.91	12.09	0.00	12.09	69.10	19.51	19.51
Atrium Ljungberg AB (Class B)	Rental	Diversified	Non REIT	207.00	903	0.06	0.34	2.34	-NA-	-NA-	-NA-	-NA-	-NA-	-4.83	7.70	0.00	7.70	-NA-	34.39	34.39
Klovern B	Rental	Diversified	Non REIT	18.66	890	0.06	0.34	2.36	-NA-	18.88	21.68	27.12	82.95	1.58	10.68	0.00	10.68	84.73	59.24	21.75
Catena AB	Rental	Industrial	Non REIT	396.00	772	0.05	0.29	1.45	-NA-	-NA-	-NA-	-NA-	94.08	22.60	12.18	0.00	12.18	82.20	21.60	21.60
Hembla AB	Rental	Residential	Non REIT	214.50	727	0.05	0.28	0.00	-NA-	-NA-	-NA-	28.88	41.12	-0.46	-0.23	0.00	-0.23	44.93	19.63	19.52
Dios Fastigheter AB	Rental	Diversified	Non REIT	82.50	657	0.04	0.25	3.64	-NA-	-NA-	17.08	23.97	50.93	-2.21	2.61	1.91	4.52	51.73	20.49	19.77
Sagax AB (D line)	Rental	Diversified	Non REIT	35.10	327	0.02	0.13	5.70	-NA-	-NA-	-NA-	-NA-	-NA-	-6.90	-4.23	0.00	-4.23	-NA-	6.73	6.73
FTSE EPRA Nareit Sweden Total					28,649	1.90	10.94	1.95												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float	Free Float	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				EUR (mln)	Wght(%)	Europe Wght(%)														
				Nov-19	Nov-19	Nov-19	Nov-19													
Swiss Prime Site AG (SPS)	Rental	Diversified	Non REIT	105.60	7,188	0.48	2.74	3.60	-NA-	13.67	15.09	15.48	32.77	8.14	3.94	0.00	3.94	37.52	11.23	10.69
PSP Swiss Property AG	Rental	Diversified	Non REIT	130.10	4,627	0.31	1.77	2.69	-NA-	13.17	13.06	17.01	37.87	2.68	-0.31	0.00	-0.31	37.95	11.27	9.84
Allreal Holding AG	Rental	Diversified	Non REIT	191.40	2,438	0.16	0.93	3.40	-NA-	10.09	13.31	13.61	24.54	-0.21	-0.42	0.00	-0.42	29.26	14.02	10.13
Mobimo Holding AG	Non-Rental	Diversified	Non REIT	287.00	1,682	0.11	0.64	3.48	-NA-	10.32	14.59	10.63	27.19	1.77	3.24	0.00	3.24	26.92	10.34	9.91
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	105.00	264	0.02	0.10	3.71	-NA-	-NA-	-NA-	-NA-	-4.05	-7.08	-0.47	0.00	-0.47	-6.52	19.01	19.01
FTSE EPRA Nareit Switzerland Total					16,199	1.08	6.18	3.30												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Nov-19	Dividend Rtn (%) Nov-19	Total Rtn (%) Nov-19	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	Nov-19
SEGRO	Rental	Industrial	REIT	8.94	11,422	0.76	4.36	2.19	3.33	12.62	20.93	32.93	50.41	10.26	5.90	0.00	5.90	54.14	37.57	48.94
Land Securities Group PLC	Rental	Diversified	REIT	9.58	8,005	0.53	3.06	4.82	5.88	7.28	-0.34	4.29	23.53	13.26	1.96	1.23	3.19	24.88	17.75	16.36
British Land	Rental	Diversified	REIT	5.76	6,273	0.42	2.39	5.43	5.55	6.72	-1.20	4.06	7.49	-0.21	-7.25	0.00	-7.25	13.82	17.92	16.85
Derwent London Plc	Rental	Office	REIT	36.98	4,347	0.29	1.66	1.83	14.91	13.17	6.27	18.70	31.67	9.73	4.17	0.00	4.17	31.99	19.93	19.97
Unite Group Plc	Rental	Residential	REIT	12.51	4,197	0.28	1.60	2.38	14.49	19.27	24.03	33.33	53.57	14.56	11.20	0.00	11.20	58.90	18.09	14.20
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.48	2,964	0.20	1.13	4.60	-NA-	-NA-	11.00	8.68	14.48	0.20	-1.40	0.00	-1.40	18.05	10.30	10.42
Hammerson Plc	Rental	Retail	REIT	2.97	2,669	0.18	1.02	8.71	4.38	2.35	-7.69	-11.80	-16.30	4.80	2.48	0.00	2.48	-1.91	22.20	25.95
Great Portland Estates Plc	Rental	Diversified	REIT	8.31	2,566	0.17	0.98	1.52	10.00	12.77	4.17	12.41	21.46	11.40	5.49	0.60	6.09	27.96	17.88	17.34
Shaftesbury Plc	Rental	Diversified	REIT	9.07	2,366	0.16	0.90	1.90	15.27	11.25	4.22	1.36	6.23	-0.17	-4.02	0.00	-4.02	11.28	12.06	10.33
LondonMetric Property Plc	Rental	Diversified	REIT	2.33	2,216	0.15	0.85	3.57	-NA-	9.57	12.20	20.79	33.99	6.99	0.35	0.00	0.35	35.92	13.17	11.44
Assura plc	Rental	Healthcare	REIT	0.76	2,097	0.14	0.80	3.61	-NA-	-NA-	-NA-	13.30	47.08	6.31	1.34	0.00	1.34	47.45	18.07	14.13
Capital & Counties Properties PLC	Rental	Diversified	Non REIT	2.42	2,088	0.14	0.80	0.62	-NA-	-NA-	-7.88	-4.58	-4.01	3.06	-4.94	0.00	-4.94	5.54	20.92	21.38
Grainger Plc	Non-Rental	Residential	Non REIT	2.84	1,999	0.13	0.76	1.85	24.26	9.08	11.29	13.53	25.99	15.28	10.44	0.00	10.44	36.00	21.71	15.52
Big Yellow Group Plc	Rental	Self Storage	REIT	11.05	1,984	0.13	0.76	3.00	-NA-	13.35	15.53	21.09	28.39	6.35	-3.24	0.00	-3.24	28.39	16.74	12.56
Primary Health Properties	Rental	Healthcare	REIT	1.47	1,933	0.13	0.74	3.80	10.00	17.02	16.34	13.88	38.66	12.07	4.10	0.00	4.10	37.66	9.82	9.77
Safestore Ltd.	Rental	Self Storage	REIT	7.56	1,812	0.12	0.69	2.20	-NA-	19.83	27.28	32.73	46.47	13.09	7.92	0.00	7.92	52.55	20.01	14.27
Workspace Group Plc	Rental	Office	REIT	11.11	1,731	0.12	0.66	2.96	5.67	20.63	12.13	20.20	37.40	15.43	9.46	0.00	9.46	44.16	22.00	19.78
GCP Student Living plc	Rental	Residential	REIT	1.87	901	0.06	0.34	3.31	-NA-	-NA-	-NA-	-NA-	28.41	10.39	6.97	0.90	7.87	30.32	8.10	8.10
Sirius Real Estate Limited	Rental	Diversified	Non REIT	0.81	892	0.06	0.34	3.73	-NA-	11.22	17.75	17.62	40.04	6.86	10.20	0.00	10.20	37.60	25.22	17.87
LXI REIT PLC	Rental	Diversified	REIT	1.28	779	0.05	0.30	3.94	-NA-	-NA-	-NA-	-NA-	13.30	-2.00	1.75	0.00	1.75	11.42	7.27	7.27
BMO Commercial Property Trust	Rental	Diversified	Non REIT	1.19	732	0.05	0.28	5.06	-NA-	6.65	2.52	-0.34	-7.84	2.57	1.02	0.42	1.44	-0.40	13.17	12.84
NewRiver REIT plc	Rental	Retail	REIT	1.94	684	0.05	0.26	11.13	-NA-	-37.11	-61.33	-NA-	-5.02	2.57	-3.48	0.00	-3.48	-0.61	39.53	19.18
UK Commercial Property REIT	Rental	Diversified	REIT	0.88	671	0.04	0.26	4.20	-NA-	6.10	4.04	6.08	10.18	5.50	0.00	1.05	1.05	8.73	11.11	9.79
ESP Empiric Student Property	Rental	Residential	REIT	0.97	666	0.04	0.25	5.15	-NA-	-NA-	-NA-	0.22	6.90	3.97	3.19	0.00	3.19	8.98	11.58	12.02
Civitas Social Housing plc	Rental	Residential	REIT	0.88	645	0.04	0.25	4.65	-NA-	-NA-	-NA-	-NA-	-13.15	3.61	4.00	1.56	5.56	-14.38	11.74	11.74
Picton Property Income Limited	Rental	Industrial/Office Mixed	REIT	0.93	593	0.04	0.23	3.78	-NA-	8.68	10.72	10.87	15.11	6.35	-0.22	0.94	0.72	12.68	13.16	9.53
Target Healthcare REIT Limited	Rental	Healthcare	REIT	1.16	523	0.03	0.20	5.69	-NA-	-NA-	7.18	7.00	13.52	2.68	3.57	1.48	5.05	13.52	7.77	8.67
Hansteen Holding PLC	Rental	Industrial	REIT	1.04	505	0.03	0.19	5.60	-NA-	6.82	12.12	16.02	17.01	12.12	0.78	0.00	0.78	18.08	16.25	14.95
Custodian REIT plc	Rental	Diversified	REIT	1.14	505	0.03	0.19	5.77	-NA-	-NA-	-NA-	-NA-	4.31	-1.31	-0.52	0.00	-0.52	3.95	6.05	6.05
Helical plc.	Non-Rental	Office	Non REIT	4.23	492	0.03	0.19	2.41	16.64	3.95	5.86	16.11	35.38	9.43	8.05	0.70	8.75	35.80	21.38	18.44
Regional REIT Limited	Rental	Office	REIT	1.08	466	0.03	0.18	7.14	-NA-	-NA-	-NA-	6.76	17.49	6.70	2.47	1.80	4.27	25.62	8.26	8.42
Standard Life Investment Property Income	Rental	Industrial/Office Mixed	REIT	0.88	420	0.03	0.16	5.40	-NA-	10.37	7.19	5.40	4.28	1.12	-0.11	1.32	1.21	12.88	11.71	9.43
RDI REIT P.L.C	Rental	Diversified	REIT	1.28	379	0.03	0.14	7.84	-NA-	8.46	-9.87	-7.95	-12.50	22.34	-1.54	4.85	3.31	-3.94	21.44	19.79
INTU Properties	Rental	Retail	REIT	0.35	363	0.02	0.14	40.00	-0.51	-8.43	-24.02	-38.37	-69.30	-21.06	-22.22	0.00	-22.22	-69.14	30.76	38.88
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	0.89	332	0.02	0.13	5.69	-NA-	-NA-	-NA-	-NA-	-5.75	-3.76	0.45	1.44	1.89	-5.56	53.26	53.26
Phoenix Spree Deutschland Limited	Rental	Residential	Non REIT	3.27	329	0.02	0.13	2.06	-NA-	-NA-	-NA-	-NA-	-5.73	8.08	2.67	0.00	2.67	-6.26	18.70	18.70
Schroder Real Estate Investment Trust	Rental	Diversified	REIT	0.54	328	0.02	0.13	4.79	-NA-	5.88	2.23	1.80	1.18	-2.53	-2.17	0.00	-2.17	-2.19	13.92	11.52
Impact Healthcare REIT plc	Rental	Healthcare	REIT	1.09	270	0.02	0.10	5.62	-NA-	-NA-	-NA-	-NA-	-NA-	-0.41	0.93	1.40	2.33	-NA-	5.27	5.27
BMO UK Real Estate Investments	Rental	Diversified	REIT	0.86	241	0.02	0.09	5.84	-NA-	4.04	2.76	0.46	2.72	4.90	-0.23	0.00	-0.23	-3.09	13.70	11.88
FTSE EPRA Nareit UK Total					72,387	4.81	27.64	3.81												

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	5,227.48	259,352.66	100.00	3.74	8.63	11.62	8.75	11.46	19.67	5.77	2.56	25.86	12.11	9.87
Eurozone	EUR	6,612.02	140,166.00	54.04	4.13	9.90	10.57	10.15	10.93	12.13	4.09	1.03	20.02	13.41	10.87
Europe Ex UK	EUR	7,826.61	186,965.57	72.09	3.72	10.90	11.93	11.56	12.49	17.60	3.68	2.18	23.82	12.59	10.02
Europe Ex UK Dividend +	EUR	6,427.42	176,075.78	67.89	3.89	-NA-	11.52	11.16	12.08	17.36	3.83	1.89	23.71	12.60	10.00
Europe (UK Restricted)	EUR	5,252.61	238,888.28	92.11	3.74	8.65	11.72	9.63	11.75	19.20	5.30	2.48	25.40	12.10	9.79
Euro Zone Capped	EUR	6,109.08	107,471.08	41.44	4.02	-NA-	-NA-	11.45	12.72	15.32	4.19	1.06	22.64	11.63	10.09
Europe Capped	EUR	5,114.26	259,352.66	100.00	3.74	-NA-	-NA-	8.83	11.52	19.69	5.77	2.56	25.86	11.32	9.86
Europe Ex UK Capped	EUR	7,543.00	178,802.86	68.94	3.72	-NA-	-NA-	12.42	13.36	18.38	3.75	2.30	24.14	11.32	9.78
Europe Liquid 40 Capped	EUR	4,657.53	190,403.88	73.42	3.81	-NA-	-NA-	7.73	10.45	17.38	5.79	2.44	23.94	11.92	10.55
Europe Liquid 40 Ex UK Capped	EUR	7,924.43	114,606.22	44.19	3.64	-NA-	-NA-	11.69	12.71	18.60	4.02	2.46	24.57	11.55	10.05
UK	EUR	2,686.87	72,387.09	27.91	3.81	4.93	10.35	3.04	9.08	25.42	11.60	3.56	31.50	15.41	13.97
Netherlands	EUR	3,033.38	22,420.52	8.64	7.72	5.98	0.78	-2.68	-5.68	0.11	6.23	2.01	11.38	16.81	15.96
France	EUR	10,231.26	23,123.33	8.92	5.00	12.27	10.06	7.84	9.67	25.62	6.62	0.17	34.45	15.19	12.41
Austria	EUR	2,205.86	2,564.32	0.99	2.42	4.03	17.75	23.53	26.92	34.78	14.44	7.66	38.59	17.76	15.50
Sweden	EUR	22,072.99	28,649.02	11.05	1.95	16.98	21.21	19.28	21.97	42.13	2.47	8.40	38.43	16.82	13.86
Germany	EUR	2,503.55	65,102.53	25.10	3.10	4.61	15.32	16.26	15.66	4.75	2.87	1.14	12.06	15.34	14.09
Switzerland	EUR	7,348.62	16,198.68	6.25	3.30	10.32	14.67	14.07	12.89	35.91	2.89	1.79	38.18	12.27	9.66
Belgium	EUR	6,049.50	14,328.36	5.52	3.38	9.36	12.30	15.54	18.18	37.63	2.64	0.63	35.99	9.46	8.29
Italy	EUR	2,728.14	313.70	0.12	7.76	4.96	6.40	11.70	21.07	22.27	14.59	11.81	29.45	23.25	17.15
Spain	EUR	48.52	8,504.11	3.28	2.87	-NA-	-NA-	14.05	19.06	24.17	3.04	-1.55	31.82	17.47	10.88
Norway	EUR	267.51	1,951.87	0.75	3.29	-6.11	4.88	11.75	14.49	23.06	-2.65	2.63	22.67	19.88	12.78
Finland	EUR	8,820.55	2,027.56	0.78	1.43	11.62	12.05	14.06	20.83	42.78	-0.60	-0.06	59.27	17.36	15.01
Europe Liquid 40	EUR	4,788.46	196,879.94	75.91	3.79	8.15	11.01	7.38	9.96	16.85	5.65	2.33	23.76	12.81	10.68
Developed Europe Liquid 40 ex UK	EUR	8,310.50	147,403.85	56.84	3.81	-NA-	-NA-	10.38	10.99	14.84	3.84	2.12	21.70	12.27	10.72
Ireland	EUR	135.17	1,781.56	0.69	2.76	-NA-	-NA-	-NA-	15.97	26.92	2.43	3.60	35.86	11.54	10.37

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	3,262.22	261,942.52	100.00	3.72	-NA-	-NA-	8.87	11.56	19.99	5.69	2.56	26.20	28.93	9.83
Israel Index	EUR	3,857.12	2,589.86	0.99	1.70	-NA-	-NA-	24.36	22.52	63.54	-1.65	2.59	73.06	31.44	16.92

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	5,722.45	285,962.24	100.00	3.74	9.11	8.23	6.11	12.91	16.54	6.98	1.36	21.39	15.13	10.44
Eurozone	USD	7,183.98	154,547.03	54.04	4.13	10.34	7.21	7.48	12.37	9.20	5.28	-0.15	15.76	16.95	11.81
Europe Ex UK	USD	8,563.11	206,148.24	72.09	3.72	11.39	8.52	8.85	13.95	14.52	4.86	0.98	19.43	16.07	10.89
Europe Ex UK Dividend +	USD	5,849.50	194,141.16	67.89	3.89	-NA-	8.12	8.46	13.53	14.29	5.01	0.70	19.32	16.07	10.90
Europe (UK Restricted)	USD	2,241.74	263,398.22	92.11	3.74	-NA-	8.32	6.98	13.20	16.08	6.50	1.28	20.95	15.31	10.46
Euro Zone Capped	USD	6,639.86	118,497.62	41.44	4.02	-NA-	-NA-	8.75	14.18	12.30	5.38	-0.12	18.29	13.70	11.24
Europe Capped	USD	5,599.54	285,962.24	100.00	3.74	-NA-	-NA-	6.19	12.97	16.55	6.98	1.36	21.40	12.75	10.43
Europe Ex UK Capped	USD	8,255.86	197,148.03	68.94	3.72	-NA-	-NA-	9.69	14.83	15.28	4.93	1.10	19.73	13.16	10.72
Europe Liquid 40 Capped	USD	4,079.76	209,939.32	73.42	3.81	-NA-	-NA-	5.12	11.88	14.30	6.99	1.24	19.54	12.75	10.98
Europe Liquid 40 Ex UK Capped	USD	6,941.19	126,364.82	44.19	3.64	-NA-	-NA-	8.98	14.17	15.49	5.21	1.26	20.15	13.33	10.93
UK	USD	2,955.73	79,814.00	27.91	3.81	5.42	7.00	0.54	10.49	22.13	12.87	2.35	26.84	16.92	13.95
Netherlands	USD	3,243.18	24,720.86	8.64	7.72	6.32	-2.28	-5.04	-4.46	-2.51	7.44	0.82	7.43	20.01	16.78
France	USD	11,195.79	25,495.79	8.92	5.00	12.77	6.70	5.22	11.09	22.33	7.83	-1.00	29.68	18.68	13.70
Austria	USD	2,773.86	2,827.42	0.99	2.42	5.23	14.17	20.53	28.57	31.25	15.74	6.40	33.67	21.02	16.52
Sweden	USD	24,281.70	31,588.41	11.05	1.95	17.53	17.52	16.39	23.55	38.41	3.63	7.13	33.52	19.56	14.18
Germany	USD	2,743.99	71,782.05	25.10	3.10	5.08	11.82	13.44	17.16	2.00	4.04	-0.04	8.08	17.87	14.49
Switzerland	USD	8,083.96	17,860.67	6.25	3.30	10.84	11.19	11.30	14.36	32.35	4.06	0.60	33.28	13.65	10.28
Belgium	USD	6,611.52	15,798.46	5.52	3.38	9.84	8.89	12.74	19.72	34.02	3.81	-0.54	31.17	12.71	8.94
Italy	USD	2,987.06	345.89	0.12	7.76	5.43	3.16	8.99	22.64	19.06	15.89	10.50	24.86	26.31	18.29
Spain	USD	48.73	9,376.63	3.28	2.87	-NA-	-NA-	11.29	20.60	20.92	4.21	-2.70	27.14	19.66	13.34
Norway	USD	294.27	2,152.13	0.75	3.29	-5.67	1.69	9.04	15.98	19.84	-1.54	1.43	18.31	22.43	13.38
Finland	USD	9,665.06	2,235.58	0.78	1.43	12.12	8.64	11.29	22.40	39.04	0.53	-1.23	53.62	20.89	16.59
Europe Liquid 40	USD	4,192.98	217,079.82	75.91	3.79	-NA-	7.63	4.77	11.39	13.79	6.85	1.13	19.37	15.72	11.10
Developed Europe Liquid 40 ex UK	USD	7,274.64	162,527.49	56.84	3.81	-NA-	-NA-	7.71	12.43	11.83	5.02	0.93	17.39	13.96	11.45
Ireland	USD	138.07	1,964.35	0.69	2.76	-NA-	-NA-	-NA-	17.48	23.59	3.59	2.38	31.04	13.59	11.72

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	2,835.35	288,817.82	100.00	3.72	-NA-	-NA-	6.23	13.01	16.85	6.90	1.36	21.72	29.33	10.38
Israel Index	USD	4,243.08	2,855.58	0.99	1.70	-NA-	-NA-	21.34	24.11	59.25	-0.53	1.39	66.92	30.96	16.16

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	7,129.74	221,076.34	100.00	3.74	10.25	10.83	10.25	11.61	14.95	1.91	1.40	19.52	12.62	9.36
Eurozone	GBP	8,950.70	119,479.73	54.04	4.13	11.50	9.79	11.67	11.08	7.71	0.30	-0.11	13.98	15.22	11.42
Europe Ex UK	GBP	10,668.99	159,372.43	72.09	3.72	12.56	11.13	13.10	12.64	12.97	-0.10	1.02	17.59	14.48	10.80
Europe Ex UK Dividend +	GBP	8,105.80	150,089.80	67.89	3.89	-NA-	10.72	12.69	12.23	12.73	0.04	0.74	17.48	14.49	10.76
Europe (UK Restricted)	GBP	2,793.04	203,632.17	92.11	3.74	-NA-	10.93	11.15	11.90	14.50	1.46	1.32	19.09	13.05	9.63
Euro Zone Capped	GBP	8,272.77	91,610.06	41.44	4.02	-NA-	-NA-	12.99	12.87	10.77	0.39	-0.08	16.47	12.88	10.69
Europe Capped	GBP	6,976.61	221,076.34	100.00	3.74	-NA-	-NA-	10.33	11.67	14.97	1.91	1.40	19.53	10.97	9.34
Europe Ex UK Capped	GBP	10,286.18	152,414.41	68.94	3.72	-NA-	-NA-	13.97	13.51	13.71	-0.03	1.14	17.89	12.59	10.61
Europe Liquid 40 Capped	GBP	5,083.07	162,303.30	73.42	3.81	-NA-	-NA-	9.21	10.60	12.75	1.93	1.28	17.70	11.39	10.01
Europe Liquid 40 Ex UK Capped	GBP	8,648.20	97,692.17	44.19	3.64	-NA-	-NA-	13.23	12.85	13.92	0.23	1.30	18.30	12.79	10.85
UK	GBP	3,701.29	61,703.90	27.91	3.81	6.55	9.57	4.46	9.22	20.47	7.53	2.39	24.88	13.01	11.04
Netherlands	GBP	4,040.76	19,111.60	8.64	7.72	7.43	0.07	-1.34	-5.56	-3.84	2.36	0.86	5.78	17.73	15.21
France	GBP	13,949.11	19,710.70	8.92	5.00	13.95	9.27	9.32	9.82	20.66	2.73	-0.96	27.69	16.56	12.35
Austria	GBP	3,456.02	2,185.87	0.99	2.42	-NA-	16.92	25.23	27.09	29.47	10.26	6.44	31.62	19.42	16.17
Sweden	GBP	30,253.17	24,420.88	11.05	1.95	18.76	20.36	20.93	22.13	36.53	-1.27	7.17	31.47	18.76	15.12
Germany	GBP	3,418.80	55,494.44	25.10	3.10	6.18	14.51	17.86	15.81	0.62	-0.89	0.00	6.42	17.19	15.19
Switzerland	GBP	10,072.00	13,808.01	6.25	3.30	12.00	13.86	15.64	13.04	30.55	-0.86	0.64	31.23	13.16	10.56
Belgium	GBP	8,237.46	12,213.73	5.52	3.38	10.98	11.51	17.14	18.34	32.20	-1.10	-0.50	29.15	11.82	9.29
Italy	GBP	3,721.66	267.40	0.12	7.76	6.53	5.65	13.23	21.23	17.44	10.41	10.54	22.94	24.47	17.47
Spain	GBP	60.72	7,249.04	3.28	2.87	-NA-	-NA-	15.62	19.22	19.28	-0.72	-2.66	25.19	17.75	10.96
Norway	GBP	366.64	1,663.80	0.75	3.29	-4.69	4.14	13.29	14.64	18.21	-6.20	1.47	16.49	21.57	14.00
Finland	GBP	12,041.94	1,728.32	0.78	1.43	13.30	11.26	15.63	20.99	37.15	-4.23	-1.19	51.25	19.18	15.73
Europe Liquid 40	GBP	5,224.14	167,823.60	75.91	3.79	-NA-	10.22	8.86	10.11	12.25	1.80	1.17	17.53	13.34	10.19
Developed Europe Liquid 40 ex UK	GBP	9,063.65	125,649.39	56.84	3.81	-NA-	-NA-	11.90	11.14	10.31	0.05	0.97	15.58	13.36	11.41
Ireland	GBP	172.03	1,518.63	0.69	2.76	-NA-	-NA-	-NA-	16.13	21.91	-1.31	2.42	29.02	13.40	11.14

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	3,532.63	223,283.97	100.00	3.72	-NA-	-NA-	10.37	11.71	15.26	1.84	1.40	19.85	28.74	9.33
Israel Index	GBP	5,286.56	2,207.64	0.99	1.70	-NA-	-NA-	26.07	22.68	57.09	-5.24	1.43	64.35	31.64	17.63

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	6,122.47	31,315,725.18	100.00	3.74	9.48	10.86	4.42	11.42	12.39	8.40	2.68	21.16	17.01	12.03
Eurozone	JPY	7,686.17	16,924,445.67	54.04	4.13	10.72	9.81	5.76	10.90	5.31	6.67	1.15	15.54	18.13	13.04
Europe Ex UK	JPY	9,161.70	22,575,293.96	72.09	3.72	11.77	11.16	7.12	12.45	10.45	6.25	2.29	19.20	17.17	12.08
Europe Ex UK Dividend +	JPY	5,780.87	21,260,397.90	67.89	3.89	-NA-	10.75	6.73	12.04	10.22	6.40	2.01	19.09	17.12	12.08
Europe (UK Restricted)	JPY	2,398.45	28,844,738.69	92.11	3.74	-NA-	10.95	5.27	11.71	11.95	7.91	2.59	20.73	16.96	11.96
Euro Zone Capped	JPY	7,104.01	12,976,674.01	41.44	4.02	-NA-	-NA-	7.01	12.68	8.30	6.78	1.18	18.07	14.89	12.47
Europe Capped	JPY	5,990.97	31,315,725.18	100.00	3.74	-NA-	-NA-	4.50	11.48	12.41	8.40	2.68	21.17	14.71	12.01
Europe Ex UK Capped	JPY	8,832.98	21,589,681.09	68.94	3.72	-NA-	-NA-	7.94	13.32	11.18	6.32	2.42	19.51	14.21	11.87
Europe Liquid 40 Capped	JPY	4,364.95	22,990,454.88	73.42	3.81	-NA-	-NA-	3.44	10.41	10.24	8.42	2.55	19.32	14.14	12.63
Europe Liquid 40 Ex UK Capped	JPY	7,426.40	13,838,211.23	44.19	3.64	-NA-	-NA-	7.24	12.67	11.38	6.60	2.58	19.93	14.40	12.20
UK	JPY	3,162.35	8,740,431.22	27.91	3.81	5.77	9.59	-1.07	9.04	17.79	14.37	3.68	26.60	19.91	15.88
Netherlands	JPY	3,469.89	2,707,181.41	8.64	7.72	6.68	0.09	-6.55	-5.71	-5.98	8.87	2.13	7.23	21.65	18.50
France	JPY	11,978.42	2,792,043.84	8.92	5.00	13.15	9.30	3.54	9.63	17.98	9.27	0.29	29.44	19.83	15.43
Austria	JPY	2,967.76	309,631.28	0.99	2.42	-NA-	16.94	18.61	26.88	26.58	17.28	7.78	33.42	22.36	16.45
Sweden	JPY	25,979.08	3,459,247.02	11.05	1.95	17.93	20.38	14.53	21.92	33.49	5.01	8.53	33.27	20.47	15.27
Germany	JPY	2,935.80	7,860,852.76	25.10	3.10	5.44	14.54	11.63	15.62	-1.63	5.42	1.26	7.88	18.39	14.98
Switzerland	JPY	8,649.06	1,955,921.57	6.25	3.30	11.22	13.89	9.52	12.85	27.64	5.44	1.91	33.03	13.73	9.89
Belgium	JPY	7,073.69	1,730,088.83	5.52	3.38	10.21	11.53	10.94	18.14	29.25	5.19	0.75	30.92	14.16	9.78
Italy	JPY	3,195.87	37,878.21	0.12	7.76	5.79	5.67	7.25	21.03	14.83	17.43	11.93	24.62	27.93	19.93
Spain	JPY	52.14	1,026,834.70	3.28	2.87	-NA-	-NA-	9.51	19.02	16.62	5.59	-1.43	26.91	19.91	14.01
Norway	JPY	314.84	235,679.71	0.75	3.29	-5.35	4.16	7.29	14.45	15.58	-0.24	2.75	18.09	23.03	13.10
Finland	JPY	10,340.68	244,818.76	0.78	1.43	12.50	11.28	9.52	20.79	34.09	1.86	0.06	53.33	21.97	17.41
Europe Liquid 40	JPY	4,486.09	23,772,411.22	75.91	3.79	-NA-	10.24	3.10	9.92	9.75	8.27	2.44	19.14	17.50	12.75
Developed Europe Liquid 40 ex UK	JPY	7,783.16	17,798,385.26	56.84	3.81	-NA-	-NA-	5.99	10.95	7.85	6.41	2.24	17.17	15.05	12.73
Ireland	JPY	147.72	215,115.87	0.69	2.76	-NA-	-NA-	-NA-	15.93	19.20	4.97	3.72	30.79	14.06	13.01

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	3,033.55	31,628,439.53	100.00	3.72	-NA-	-NA-	4.53	11.52	12.69	8.32	2.68	21.49	30.13	11.98
Israel Index	JPY	4,539.69	312,714.35	0.99	1.70	-NA-	-NA-	19.40	22.48	53.59	0.79	2.71	66.61	32.08	17.10

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	5,536.03	422,770.91	100.00	3.74	-NA-	11.55	11.16	16.28	25.81	6.67	3.24	26.34	13.12	11.27
Eurozone	AUD	6,949.95	228,484.67	54.04	4.13	-NA-	10.50	12.59	15.73	17.89	4.97	1.70	20.48	14.64	12.57
Europe Ex UK	AUD	8,284.14	304,772.68	72.09	3.72	-NA-	11.85	14.04	17.36	23.64	4.55	2.85	24.30	13.70	11.74
Europe Ex UK Dividend +	AUD	6,591.96	287,021.22	67.89	3.89	-NA-	11.44	13.63	16.93	23.39	4.70	2.57	24.19	13.73	11.74
Europe (UK Restricted)	AUD	2,168.71	389,411.91	92.11	3.74	-NA-	11.65	12.07	16.58	25.32	6.19	3.16	25.89	13.16	11.29
Euro Zone Capped	AUD	6,423.55	175,188.67	41.44	4.02	-NA-	-NA-	13.92	17.59	21.24	5.07	1.73	23.12	13.14	11.86
Europe Capped	AUD	5,417.12	422,770.91	100.00	3.74	-NA-	-NA-	11.25	16.34	25.83	6.67	3.24	26.35	12.63	11.25
Europe Ex UK Capped	AUD	7,986.91	291,466.64	68.94	3.72	-NA-	-NA-	14.91	18.26	24.46	4.63	2.98	24.62	12.73	11.51
Europe Liquid 40 Capped	AUD	3,946.85	310,377.47	73.42	3.81	-NA-	-NA-	10.12	15.22	23.40	6.69	3.12	24.42	13.19	11.86
Europe Liquid 40 Ex UK Capped	AUD	6,715.06	186,819.66	44.19	3.64	-NA-	-NA-	14.17	17.58	24.69	4.90	3.14	25.06	12.92	11.76
UK	AUD	2,859.44	117,998.23	27.91	3.81	-NA-	10.28	5.33	13.79	31.86	12.55	4.25	32.01	15.95	14.45
Netherlands	AUD	3,137.53	36,547.69	8.64	7.72	-NA-	0.72	-0.52	-1.60	5.25	7.13	2.69	11.81	17.78	17.05
France	AUD	10,831.06	37,693.36	8.92	5.00	-NA-	9.98	10.23	14.41	32.07	7.52	0.84	34.97	16.29	14.50
Austria	AUD	2,683.50	4,180.11	0.99	2.42	-NA-	17.68	26.27	32.41	41.70	15.41	8.37	39.13	18.49	15.65
Sweden	AUD	23,490.67	46,700.79	11.05	1.95	-NA-	21.13	21.93	27.24	49.43	3.33	9.12	38.97	17.12	15.06
Germany	AUD	2,654.60	106,123.68	25.10	3.10	-NA-	15.26	18.84	20.66	10.12	3.74	1.82	12.50	16.49	15.34
Switzerland	AUD	7,820.60	26,405.48	6.25	3.30	-NA-	14.60	16.60	17.77	42.89	3.76	2.46	38.72	12.44	10.63
Belgium	AUD	6,396.14	23,356.68	5.52	3.38	-NA-	12.23	18.11	23.29	44.69	3.51	1.30	36.52	11.60	10.21
Italy	AUD	2,889.75	511.37	0.12	7.76	-NA-	6.33	14.18	26.31	28.54	15.56	12.55	29.95	23.96	17.88
Spain	AUD	47.15	13,862.55	3.28	2.87	-NA-	-NA-	16.58	24.21	30.55	3.91	-0.89	32.33	18.81	12.81
Norway	AUD	284.69	3,181.74	0.75	3.29	-NA-	4.82	14.23	19.44	29.38	-1.83	3.31	23.14	18.80	11.99
Finland	AUD	9,350.20	3,305.12	0.78	1.43	-NA-	11.98	16.59	26.06	50.11	0.24	0.60	59.88	17.67	15.81
Europe Liquid 40	AUD	4,056.39	320,934.09	75.91	3.79	-NA-	10.94	9.76	14.71	22.85	6.55	3.01	24.24	13.73	12.02
Developed Europe Liquid 40 ex UK	AUD	7,037.65	240,283.10	56.84	3.81	-NA-	-NA-	12.83	15.79	20.73	4.72	2.80	22.18	13.56	12.36
Ireland	AUD	133.57	2,904.12	0.69	2.76	-NA-	-NA-	-NA-	20.99	33.43	3.30	4.28	36.38	13.40	12.31

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	2,742.98	426,992.64	100.00	3.72	-NA-	-NA-	11.29	16.38	26.15	6.59	3.24	26.69	29.52	11.21
Israel Index	AUD	4,104.85	4,221.73	0.99	1.70	-NA-	-NA-	27.12	27.82	71.93	-0.82	3.27	73.73	31.34	16.13

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
Switzerland	CHF	5,071.13	17,849.06	6.25	3.30	8.31	11.13	12.12	13.63	32.35	4.29	1.88	35.11	9.42	8.43
Sweden	SEK	27,369.83	302,369.02	11.05	1.95	18.24	21.28	22.40	25.05	45.58	0.89	6.44	44.16	16.00	13.83
Norway	NOK	436.42	19,820.25	0.75	3.29	-3.82	6.73	15.17	19.06	28.29	-0.20	1.74	25.84	18.27	11.52

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	2,973.09	259,352.66	100.00	2.88	-NA-	10.75	7.85	10.48	18.57	5.71	2.53	24.72	12.08	9.84
Eurozone	EUR	3,463.58	140,166.00	54.04	3.03	-NA-	9.36	9.03	9.76	10.84	4.05	1.01	18.66	13.36	10.78
Europe Ex UK	EUR	6,678.93	186,965.57	72.09	2.75	-NA-	10.72	10.46	11.37	16.39	3.63	2.16	22.56	12.55	9.93
Europe Ex UK Dividend +	EUR	5,467.71	176,075.78	67.89	2.89	-NA-	-NA-	10.01	10.92	16.11	3.78	1.87	22.41	29.97	9.91
Europe (UK Restricted)	EUR	4,698.30	238,888.28	92.11	2.85	-NA-	-NA-	8.68	10.74	18.08	5.24	2.45	24.24	38.26	9.74
Euro Zone Capped	EUR	5,238.94	107,471.08	41.44	2.96	-NA-	-NA-	10.35	11.55	14.04	4.13	1.03	21.31	11.57	9.95
Europe Capped	EUR	4,607.85	259,352.66	100.00	2.88	-NA-	-NA-	7.94	10.54	18.59	5.71	2.53	24.73	11.32	9.83
Europe Ex UK Capped	EUR	6,458.74	178,802.86	68.94	2.76	-NA-	-NA-	11.33	12.24	17.17	3.70	2.28	22.89	11.30	9.69
Europe Liquid 40 Capped	EUR	4,187.18	190,403.88	73.42	2.90	-NA-	-NA-	6.80	9.44	16.27	5.75	2.43	22.78	11.88	10.52
Europe Liquid 40 Ex UK Capped	EUR	6,751.74	114,606.22	44.19	2.70	-NA-	-NA-	10.56	11.55	17.42	4.00	2.46	23.34	11.48	9.96
UK	EUR	1,733.37	72,387.09	27.91	3.21	-NA-	10.07	2.52	8.44	24.65	11.50	3.51	30.72	15.42	13.96
Netherlands	EUR	2,541.79	22,420.52	8.64	5.59	-NA-	-NA-	-4.11	-7.28	-2.04	6.14	1.94	8.98	30.72	15.93
France	EUR	8,394.14	23,123.33	8.92	3.50	-NA-	-NA-	6.28	7.97	23.51	6.58	0.17	32.19	29.89	12.28
Austria	EUR	2,063.15	2,564.32	0.99	1.75	-NA-	-NA-	22.76	26.24	33.77	14.44	7.66	37.55	30.88	15.35
Sweden	EUR	18,673.54	28,649.02	11.05	1.37	-NA-	-NA-	18.37	21.02	41.17	2.43	8.40	37.53	30.57	13.89
Germany	EUR	2,225.89	65,102.53	25.10	2.33	-NA-	-NA-	15.41	14.79	3.96	2.87	1.14	11.22	30.24	13.98
Switzerland	EUR	6,271.89	16,198.68	6.25	2.89	-NA-	-NA-	12.91	12.06	35.24	2.89	1.79	37.50	28.93	9.68
Belgium	EUR	4,805.42	14,328.36	5.52	2.36	-NA-	-NA-	14.07	16.62	36.17	2.49	0.52	34.79	28.07	8.24
Italy	EUR	2,353.40	313.70	0.12	5.75	-NA-	-NA-	10.06	18.91	19.04	14.59	11.81	26.75	33.38	17.13
Spain	EUR	283.69	8,504.11	3.28	2.33	-NA-	-NA-	13.62	18.49	23.43	2.89	-1.55	31.02	17.47	10.87
Norway	EUR	242.77	1,951.87	0.75	2.46	-NA-	-NA-	10.76	13.44	21.99	-3.05	2.63	21.60	30.60	12.86
Finland	EUR	7,697.46	2,027.56	0.78	1.00	-NA-	-NA-	13.32	20.23	41.97	-0.60	-0.06	58.37	39.87	14.92
Europe Liquid 40	EUR	4,257.52	196,879.94	75.91	2.88	-NA-	10.09	6.43	8.94	15.74	5.61	2.32	22.58	12.78	10.65
Developed Europe Liquid 40 ex UK	EUR	6,978.58	147,403.85	56.84	2.81	-NA-	-NA-	9.25	9.84	13.64	3.82	2.12	20.43	12.19	10.63
Ireland	EUR	132.23	1,781.56	0.69	2.21	-NA-	-NA-	-NA-	15.31	26.28	2.43	3.60	35.18	11.52	10.32

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	2,987.54	261,942.52	100.00	2.87	-NA-	-NA-	7.98	10.59	18.89	5.63	2.53	25.07	28.90	9.79
Israel Index	EUR	3,684.94	2,589.86	0.99	1.28	-NA-	-NA-	23.71	21.85	62.70	-1.65	2.59	72.17	31.43	16.92

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	2,603.75	285,962.24	100.00	2.88	-NA-	7.38	5.24	11.92	15.47	6.91	1.33	20.30	15.12	10.41
Eurozone	USD	3,032.26	154,547.03	54.04	3.03	-NA-	6.03	6.39	11.18	7.94	5.23	-0.17	14.45	16.94	11.73
Europe Ex UK	USD	7,313.08	206,148.24	72.09	2.75	-NA-	7.35	7.78	12.81	13.34	4.81	0.96	18.21	16.05	10.82
Europe Ex UK Dividend +	USD	4,977.03	194,141.16	67.89	2.89	-NA-	-NA-	7.35	12.36	13.07	4.96	0.68	18.07	30.50	10.83
Europe (UK Restricted)	USD	2,005.24	263,398.22	92.11	2.85	-NA-	-NA-	6.04	12.17	14.99	6.44	1.25	19.83	38.74	10.42
Euro Zone Capped	USD	5,694.88	118,497.62	41.44	2.96	-NA-	-NA-	7.67	12.99	11.05	5.32	-0.15	17.01	13.68	11.14
Europe Capped	USD	5,045.25	285,962.24	100.00	2.88	-NA-	-NA-	5.32	11.98	15.48	6.91	1.33	20.31	12.75	10.40
Europe Ex UK Capped	USD	7,069.22	197,148.03	68.94	2.76	-NA-	-NA-	8.63	13.69	14.10	4.88	1.09	18.53	13.16	10.64
Europe Liquid 40 Capped	USD	3,667.61	209,939.32	73.42	2.90	-NA-	-NA-	4.21	10.86	13.23	6.95	1.23	18.42	12.70	10.95
Europe Liquid 40 Ex UK Capped	USD	5,913.19	126,364.82	44.19	2.70	-NA-	-NA-	7.88	13.00	14.35	5.18	1.26	18.96	13.27	10.85
UK	USD	1,518.72	79,814.00	27.91	3.21	-NA-	6.73	0.03	9.85	21.38	12.76	2.30	26.08	16.93	13.94
Netherlands	USD	2,717.58	24,720.86	8.64	5.59	-NA-	-NA-	-6.43	-6.07	-4.61	7.35	0.75	5.12	31.46	16.81
France	USD	9,188.59	25,495.79	8.92	3.50	-NA-	-NA-	3.71	9.37	20.27	7.79	-1.00	27.50	30.71	13.63
Austria	USD	2,594.48	2,827.42	0.99	1.75	-NA-	-NA-	19.79	27.88	30.26	15.74	6.40	32.67	31.73	16.39
Sweden	USD	20,542.09	31,588.41	11.05	1.37	-NA-	-NA-	15.50	22.59	37.48	3.59	7.13	32.65	31.00	14.21
Germany	USD	2,439.46	71,782.05	25.10	2.33	-NA-	-NA-	12.61	16.28	1.24	4.04	-0.04	7.27	30.70	14.35
Switzerland	USD	6,899.48	17,860.67	6.25	2.89	-NA-	-NA-	10.17	13.51	31.70	4.06	0.60	32.62	28.99	10.29
Belgium	USD	5,255.07	15,798.46	5.52	2.36	-NA-	-NA-	11.31	18.13	32.60	3.65	-0.66	30.00	28.63	8.87
Italy	USD	2,577.23	345.89	0.12	5.75	-NA-	-NA-	7.39	20.45	15.92	15.89	10.50	22.26	34.38	18.23
Spain	USD	251.07	9,376.63	3.28	2.33	-NA-	-NA-	10.86	20.03	20.19	4.06	-2.70	26.38	19.66	13.33
Norway	USD	267.07	2,152.13	0.75	2.46	-NA-	-NA-	8.07	14.91	18.79	-1.95	1.43	17.28	30.87	13.50
Finland	USD	8,433.73	2,235.58	0.78	1.00	-NA-	-NA-	10.57	21.79	38.25	0.53	-1.23	52.75	40.75	16.52
Europe Liquid 40	USD	3,722.52	217,079.82	75.91	2.88	-NA-	6.74	3.85	10.35	12.71	6.81	1.12	18.23	15.71	11.07
Developed Europe Liquid 40 ex UK	USD	6,096.58	162,527.49	56.84	2.81	-NA-	-NA-	6.60	11.26	10.66	5.00	0.93	16.16	13.90	11.38
Ireland	USD	135.07	1,964.35	0.69	2.21	-NA-	-NA-	-NA-	16.81	22.98	3.59	2.38	30.38	13.57	11.67

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	2,596.88	288,817.82	100.00	2.87	-NA-	-NA-	5.36	12.02	15.78	6.83	1.33	20.63	29.29	10.35
Israel Index	USD	4,053.68	2,855.58	0.99	1.28	-NA-	-NA-	20.71	23.43	58.44	-0.53	1.39	66.06	30.95	16.17

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	3,244.07	221,076.34	100.00	2.88	-NA-	9.97	9.34	10.63	13.90	1.85	1.37	18.45	12.59	9.29
Eurozone	GBP	3,777.96	119,479.73	54.04	3.03	-NA-	8.59	10.53	9.90	6.47	0.25	-0.13	12.69	15.16	11.27
Europe Ex UK	GBP	9,111.54	159,372.43	72.09	2.75	-NA-	9.93	11.98	11.51	11.80	-0.15	1.00	16.40	14.43	10.68
Europe Ex UK Dividend +	GBP	6,896.80	150,089.80	67.89	2.89	-NA-	-NA-	11.53	11.07	11.53	-0.01	0.72	16.25	30.42	10.63
Europe (UK Restricted)	GBP	2,498.38	203,632.17	92.11	2.85	-NA-	-NA-	10.18	10.88	13.42	1.40	1.29	17.99	38.32	9.54
Euro Zone Capped	GBP	7,095.39	91,610.06	41.44	2.96	-NA-	-NA-	11.87	11.69	9.54	0.33	-0.11	15.21	12.79	10.53
Europe Capped	GBP	6,286.00	221,076.34	100.00	2.88	-NA-	-NA-	9.42	10.69	13.91	1.85	1.37	18.46	10.90	9.27
Europe Ex UK Capped	GBP	8,807.72	152,414.41	68.94	2.76	-NA-	-NA-	12.87	12.39	12.55	-0.08	1.13	16.71	12.54	10.48
Europe Liquid 40 Capped	GBP	4,569.57	162,303.30	73.42	2.90	-NA-	-NA-	8.28	9.58	11.69	1.89	1.27	16.60	11.33	9.93
Europe Liquid 40 Ex UK Capped	GBP	7,367.39	97,692.17	44.19	2.70	-NA-	-NA-	12.09	11.70	12.79	0.21	1.30	17.13	12.72	10.71
UK	GBP	1,892.21	61,703.90	27.91	3.21	-NA-	9.30	3.93	8.58	19.73	7.43	2.34	24.14	13.02	11.04
Netherlands	GBP	3,385.91	19,111.60	8.64	5.59	-NA-	-NA-	-2.79	-7.15	-5.91	2.27	0.79	3.50	30.67	15.15
France	GBP	11,448.29	19,710.70	8.92	3.50	-NA-	-NA-	7.75	8.12	18.64	2.69	-0.96	25.54	30.15	12.18
Austria	GBP	3,232.53	2,185.87	0.99	1.75	-NA-	-NA-	24.46	26.41	28.49	10.26	6.44	30.63	31.46	15.97
Sweden	GBP	25,593.90	24,420.88	11.05	1.37	-NA-	-NA-	20.00	21.18	35.61	-1.31	7.17	30.61	31.21	15.17
Germany	GBP	3,039.38	55,494.44	25.10	2.33	-NA-	-NA-	17.00	14.94	-0.14	-0.89	0.00	5.62	30.99	15.01
Switzerland	GBP	8,596.23	13,808.01	6.25	2.89	-NA-	-NA-	14.47	12.21	29.90	-0.86	0.64	30.58	29.28	10.62
Belgium	GBP	6,547.42	12,213.73	5.52	2.36	-NA-	-NA-	15.64	16.77	30.80	-1.25	-0.62	28.00	28.70	9.13
Italy	GBP	3,211.04	267.40	0.12	5.75	-NA-	-NA-	11.57	19.07	14.34	10.41	10.54	20.38	33.70	17.28
Spain	GBP	312.82	7,249.04	3.28	2.33	-NA-	-NA-	15.19	18.65	18.56	-0.87	-2.66	24.43	17.74	10.96
Norway	GBP	332.74	1,663.80	0.75	2.46	-NA-	-NA-	12.29	13.59	17.18	-6.59	1.47	15.48	31.41	14.10
Finland	GBP	10,507.79	1,728.32	0.78	1.00	-NA-	-NA-	14.89	20.39	36.37	-4.23	-1.19	50.40	40.32	15.64
Europe Liquid 40	GBP	4,637.98	167,823.60	75.91	2.88	-NA-	9.31	7.90	9.08	11.18	1.76	1.16	16.41	13.30	10.12
Developed Europe Liquid 40 ex UK	GBP	7,595.88	125,649.39	56.84	2.81	-NA-	-NA-	10.76	9.98	9.15	0.04	0.97	14.37	13.27	11.28
Ireland	GBP	168.29	1,518.63	0.69	2.21	-NA-	-NA-	-NA-	15.46	21.30	-1.31	2.42	28.38	13.37	11.10

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	3,235.52	223,283.97	100.00	2.87	-NA-	-NA-	9.46	10.73	14.20	1.78	1.37	18.77	28.71	9.26
Israel Index	GBP	5,050.57	2,207.64	0.99	1.28	-NA-	-NA-	25.41	22.01	56.28	-5.24	1.43	63.51	31.64	17.64

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	2,785.76	31,315,725.18	100.00	2.88	-NA-	9.99	3.56	10.45	11.36	8.33	2.65	20.07	17.00	12.00
Eurozone	JPY	3,244.22	16,924,445.67	54.04	3.03	-NA-	8.61	4.69	9.72	4.10	6.63	1.13	14.23	18.13	12.97
Europe Ex UK	JPY	7,824.29	22,575,293.96	72.09	2.75	-NA-	9.96	6.06	11.33	9.31	6.20	2.28	17.99	17.16	12.01
Europe Ex UK Dividend +	JPY	4,918.64	21,260,397.90	67.89	2.89	-NA-	-NA-	5.63	10.88	9.05	6.35	1.99	17.85	30.67	12.01
Europe (UK Restricted)	JPY	2,145.41	28,844,738.69	92.11	2.85	-NA-	-NA-	4.35	10.70	10.90	7.85	2.57	19.61	39.42	11.92
Euro Zone Capped	JPY	6,092.97	12,976,674.01	41.44	2.96	-NA-	-NA-	5.96	11.51	7.10	6.72	1.15	16.79	14.83	12.33
Europe Capped	JPY	5,397.93	31,315,725.18	100.00	2.88	-NA-	-NA-	3.64	10.51	11.37	8.33	2.65	20.08	14.71	11.99
Europe Ex UK Capped	JPY	7,563.38	21,589,681.09	68.94	2.76	-NA-	-NA-	6.90	12.20	10.04	6.28	2.40	18.31	14.20	11.80
Europe Liquid 40 Capped	JPY	3,923.99	22,990,454.88	73.42	2.90	-NA-	-NA-	2.55	9.40	9.20	8.38	2.54	18.20	14.12	12.61
Europe Liquid 40 Ex UK Capped	JPY	6,326.54	13,838,211.23	44.19	2.70	-NA-	-NA-	6.16	11.52	10.28	6.58	2.58	18.74	14.35	12.13
UK	JPY	1,624.89	8,740,431.22	27.91	3.21	-NA-	9.32	-1.56	8.40	17.06	14.26	3.63	25.85	19.92	15.87
Netherlands	JPY	2,907.55	2,707,181.41	8.64	5.59	-NA-	-NA-	-7.93	-7.31	-8.00	8.77	2.06	4.92	32.37	18.53
France	JPY	9,830.91	2,792,043.84	8.92	3.50	-NA-	-NA-	2.05	7.93	15.99	9.22	0.29	27.27	31.22	15.35
Austria	JPY	2,775.85	309,631.28	0.99	1.75	-NA-	-NA-	17.87	26.20	25.63	17.28	7.78	32.42	32.09	16.35
Sweden	JPY	21,978.06	3,459,247.02	11.05	1.37	-NA-	-NA-	13.65	20.97	32.59	4.97	8.53	32.41	31.42	15.28
Germany	JPY	2,609.99	7,860,852.76	25.10	2.33	-NA-	-NA-	10.81	14.75	-2.36	5.42	1.26	7.07	30.82	14.85
Switzerland	JPY	7,381.78	1,955,921.57	6.25	2.89	-NA-	-NA-	8.41	12.02	27.01	5.44	1.91	32.37	29.01	9.89
Belgium	JPY	5,622.42	1,730,088.83	5.52	2.36	-NA-	-NA-	9.53	16.58	27.88	5.03	0.63	29.76	29.01	9.70
Italy	JPY	2,757.39	37,878.21	0.12	5.75	-NA-	-NA-	5.67	18.87	11.80	17.43	11.93	22.03	35.27	19.91
Spain	JPY	268.62	1,026,834.70	3.28	2.33	-NA-	-NA-	9.09	18.45	15.92	5.44	-1.43	26.14	19.90	13.99
Norway	JPY	285.73	235,679.71	0.75	2.46	-NA-	-NA-	6.35	13.40	14.57	-0.65	2.75	17.06	30.70	13.19
Finland	JPY	9,023.28	244,818.76	0.78	1.00	-NA-	-NA-	8.81	20.19	33.33	1.86	0.06	52.46	41.18	17.35
Europe Liquid 40	JPY	3,982.73	23,772,411.22	75.91	2.88	-NA-	9.33	2.19	8.90	8.70	8.23	2.43	18.01	17.50	12.72
Developed Europe Liquid 40 ex UK	JPY	6,522.75	17,798,385.26	56.84	2.81	-NA-	-NA-	4.90	9.80	6.72	6.40	2.24	15.94	15.01	12.66
Ireland	JPY	144.51	215,115.87	0.69	2.21	-NA-	-NA-	-NA-	15.27	18.60	4.97	3.72	30.14	14.04	12.97

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,778.41	31,628,439.53	100.00	2.87	-NA-	-NA-	3.67	10.55	11.66	8.25	2.65	20.41	30.10	11.95
Israel Index	JPY	4,337.04	312,714.35	0.99	1.28	-NA-	-NA-	18.78	21.80	52.80	0.79	2.71	65.75	32.06	17.09

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	2,518.92	422,770.91	100.00	2.88	-NA-	10.68	10.25	15.26	24.66	6.60	3.21	25.21	13.07	11.22
Eurozone	AUD	2,933.47	228,484.67	54.04	3.03	-NA-	9.29	11.45	14.50	16.53	4.93	1.68	19.12	14.55	12.46
Europe Ex UK	AUD	7,074.84	304,772.68	72.09	2.75	-NA-	10.65	12.91	16.18	22.37	4.51	2.84	23.04	13.62	11.63
Europe Ex UK Dividend +	AUD	5,608.75	287,021.22	67.89	2.89	-NA-	-NA-	12.46	15.71	22.07	4.66	2.55	22.89	30.53	11.63
Europe (UK Restricted)	AUD	1,939.91	389,411.91	92.11	2.85	-NA-	-NA-	11.09	15.52	24.14	6.13	3.13	24.72	38.68	11.22
Euro Zone Capped	AUD	5,509.36	175,188.67	41.44	2.96	-NA-	-NA-	12.80	16.37	19.90	5.01	1.70	21.78	13.08	11.75
Europe Capped	AUD	4,880.89	422,770.91	100.00	2.88	-NA-	-NA-	10.33	15.32	24.68	6.60	3.21	25.22	12.60	11.19
Europe Ex UK Capped	AUD	6,838.92	291,466.64	68.94	2.76	-NA-	-NA-	13.80	17.09	23.19	4.58	2.96	23.37	12.68	11.40
Europe Liquid 40 Capped	AUD	3,548.13	310,377.47	73.42	2.90	-NA-	-NA-	9.17	14.17	22.24	6.65	3.11	23.25	13.14	11.81
Europe Liquid 40 Ex UK Capped	AUD	5,720.55	186,819.66	44.19	2.70	-NA-	-NA-	13.02	16.38	23.45	4.88	3.14	23.82	12.83	11.64
UK	AUD	1,469.25	117,998.23	27.91	3.21	-NA-	10.00	4.80	13.13	31.05	12.44	4.20	31.23	15.95	14.43
Netherlands	AUD	2,629.05	36,547.69	8.64	5.59	-NA-	-NA-	-1.98	-3.27	2.99	7.04	2.62	9.41	31.38	17.07
France	AUD	8,889.25	37,693.36	8.92	3.50	-NA-	-NA-	8.64	12.64	29.85	7.48	0.84	32.71	30.59	14.35
Austria	AUD	2,509.96	4,180.11	0.99	1.75	-NA-	-NA-	25.49	31.70	40.64	15.41	8.37	38.08	31.40	15.48
Sweden	AUD	19,872.88	46,700.79	11.05	1.37	-NA-	-NA-	21.00	26.25	48.42	3.29	9.12	38.07	31.14	15.07
Germany	AUD	2,359.99	106,123.68	25.10	2.33	-NA-	-NA-	17.97	19.76	9.30	3.74	1.82	11.65	30.88	15.18
Switzerland	AUD	6,674.71	26,405.48	6.25	2.89	-NA-	-NA-	15.42	16.90	42.18	3.76	2.46	38.03	29.12	10.57
Belgium	AUD	5,083.87	23,356.68	5.52	2.36	-NA-	-NA-	16.60	21.66	43.16	3.35	1.19	35.31	28.74	10.08
Italy	AUD	2,493.27	511.37	0.12	5.75	-NA-	-NA-	12.50	24.05	25.15	15.56	12.55	27.25	33.77	17.70
Spain	AUD	242.89	13,862.55	3.28	2.33	-NA-	-NA-	16.14	23.62	29.76	3.76	-0.89	31.53	18.80	12.78
Norway	AUD	258.37	3,181.74	0.75	2.46	-NA-	-NA-	13.22	18.35	28.25	-2.23	3.31	22.07	30.24	12.04
Finland	AUD	8,158.98	3,305.12	0.78	1.00	-NA-	-NA-	15.84	25.43	49.26	0.24	0.60	58.98	40.14	15.71
Europe Liquid 40	AUD	3,601.25	320,934.09	75.91	2.88	-NA-	10.02	8.80	13.65	21.69	6.51	2.99	23.06	13.67	11.96
Developed Europe Liquid 40 ex UK	AUD	5,897.97	240,283.10	56.84	2.81	-NA-	-NA-	11.68	14.59	19.47	4.70	2.80	20.90	13.45	12.26
Ireland	AUD	130.67	2,904.12	0.69	2.21	-NA-	-NA-	-NA-	20.30	32.77	3.30	4.28	35.70	13.38	12.27

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	2,512.28	426,992.64	100.00	2.87	-NA-	-NA-	10.37	15.37	25.00	6.53	3.21	25.55	29.48	11.16
Israel Index	AUD	3,921.62	4,221.73	0.99	1.28	-NA-	-NA-	26.45	27.11	71.05	-0.82	3.27	72.84	31.33	16.12

Net Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
Switzerland	CHF	4,328.60	17,849.06	6.25	2.89	-NA-	-NA-	10.98	12.79	31.70	4.29	1.88	34.44	27.97	8.40
Sweden	SEK	23,150.72	302,369.02	11.05	1.37	-NA-	-NA-	21.46	24.07	44.59	0.85	6.44	43.22	30.42	13.85
Norway	NOK	396.09	19,820.25	0.75	2.46	-NA-	-NA-	14.15	17.96	27.17	-0.61	1.74	24.74	29.78	11.54

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	2,414.12	259,352.66	100.00	0.00	4.50	7.31	4.88	7.28	15.01	5.47	2.42	21.07	12.04	9.79
Eurozone	EUR	2,717.94	140,166.00	54.04	0.00	5.12	5.83	6.01	6.58	7.41	3.87	0.92	15.03	13.34	10.62
Europe Ex UK	EUR	3,334.65	186,965.57	72.09	0.00	6.27	7.36	7.52	8.28	13.01	3.47	2.09	19.05	12.52	9.77
Europe Ex UK Dividend +	EUR	3,403.04	176,075.78	67.89	0.00	-NA-	6.73	6.98	7.76	12.63	3.62	1.80	18.79	12.52	9.74
Europe (UK Restricted)	EUR	2,442.25	238,888.28	92.11	0.00	4.57	7.32	5.71	7.56	14.55	5.02	2.35	20.62	12.04	9.66
Euro Zone Capped	EUR	2,513.08	107,471.08	41.44	0.00	-NA-	-NA-	7.25	8.27	10.55	3.91	0.91	17.68	11.44	9.77
Europe Capped	EUR	2,367.94	259,352.66	100.00	0.00	-NA-	-NA-	4.96	7.34	15.02	5.47	2.42	21.08	11.22	9.78
Europe Ex UK Capped	EUR	3,229.73	178,802.86	68.94	0.00	-NA-	-NA-	8.38	9.13	13.78	3.54	2.21	19.39	11.17	9.52
Europe Liquid 40 Capped	EUR	2,103.38	190,403.88	73.42	0.00	-NA-	-NA-	3.91	6.30	12.86	5.60	2.38	19.18	11.81	10.47
Europe Liquid 40 Ex UK Capped	EUR	3,229.96	114,606.22	44.19	0.00	-NA-	-NA-	7.56	8.43	14.18	3.92	2.46	19.93	11.41	9.80
UK	EUR	1,358.73	72,387.09	27.91	0.00	1.40	6.45	-0.57	4.90	20.53	11.02	3.29	26.65	15.42	13.96
Netherlands	EUR	870.15	22,420.52	8.64	0.00	-0.44	-5.03	-7.92	-11.37	-7.40	5.62	1.54	3.02	16.89	16.02
France	EUR	4,151.28	23,123.33	8.92	0.00	7.32	4.59	2.77	4.13	18.74	6.49	0.17	27.09	15.08	12.11
Austria	EUR	1,677.43	2,564.32	0.99	0.00	2.62	14.83	20.32	23.79	31.16	14.44	7.66	34.87	17.68	15.16
Sweden	EUR	10,188.10	28,649.02	11.05	0.00	12.55	17.45	16.27	18.83	38.96	2.33	8.40	35.45	16.97	13.98
Germany	EUR	1,294.94	65,102.53	25.10	0.00	1.22	12.04	12.95	12.20	1.61	2.87	1.14	8.70	15.22	13.78
Switzerland	EUR	3,846.29	16,198.68	6.25	0.00	6.81	10.34	9.63	8.59	30.63	2.89	1.79	32.81	12.41	10.15
Belgium	EUR	1,819.27	14,328.36	5.52	0.00	2.89	6.19	10.45	13.05	32.80	2.13	0.25	31.99	9.60	8.28
Italy	EUR	1,266.88	313.70	0.12	0.00	1.01	1.19	5.61	13.11	10.58	14.59	11.81	19.66	23.68	17.59
Spain	EUR	33.39	8,504.11	3.28	0.00	-NA-	-NA-	11.86	16.12	20.29	2.25	-1.55	27.70	17.48	10.85
Norway	EUR	182.34	1,951.87	0.75	0.00	-7.89	2.49	7.88	10.37	18.85	-4.23	2.63	18.47	20.07	13.21
Finland	EUR	4,312.51	2,027.56	0.78	0.00	7.70	8.96	11.63	18.84	40.13	-0.60	-0.06	56.31	17.20	14.78
Europe Liquid 40	EUR	2,151.16	196,879.94	75.91	0.00	3.90	6.66	3.54	5.82	12.35	5.46	2.27	18.99	12.72	10.60
Developed Europe Liquid 40 ex UK	EUR	3,363.69	147,403.85	56.84	0.00	-NA-	-NA-	6.29	6.74	10.36	3.76	2.12	16.96	12.06	10.47
Ireland	EUR	121.15	1,781.56	0.69	0.00	-NA-	-NA-	-NA-	12.72	23.79	2.43	3.60	32.50	11.46	10.19

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	2,075.77	261,942.52	100.00	0.00	-NA-	-NA-	5.01	7.39	15.33	5.39	2.42	21.42	28.81	9.74
Israel Index	EUR	3,205.01	2,589.86	0.99	0.00	-NA-	-NA-	21.81	19.87	60.23	-1.65	2.59	69.56	31.45	17.00

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	2,643.37	285,962.24	100.00	0.00	4.97	4.04	2.34	8.67	11.99	6.67	1.22	16.78	15.11	10.37
Eurozone	USD	2,976.03	154,547.03	54.04	0.00	5.58	2.61	3.44	7.96	4.60	5.05	-0.26	10.95	17.01	11.59
Europe Ex UK	USD	3,651.31	206,148.24	72.09	0.00	6.74	4.09	4.91	9.68	10.05	4.65	0.89	14.83	16.07	10.68
Europe Ex UK Dividend +	USD	3,099.31	194,141.16	67.89	0.00	-NA-	3.48	4.38	9.16	9.68	4.80	0.61	14.58	16.08	10.69
Europe (UK Restricted)	USD	1,241.66	263,398.22	92.11	0.00	-NA-	4.06	3.14	8.95	11.55	6.22	1.15	16.34	15.30	10.35
Euro Zone Capped	USD	2,751.77	118,497.62	41.44	0.00	-NA-	-NA-	4.65	9.67	7.66	5.09	-0.27	13.50	13.57	10.97
Europe Capped	USD	2,593.01	285,962.24	100.00	0.00	-NA-	-NA-	2.42	8.73	12.01	6.67	1.22	16.79	12.66	10.36
Europe Ex UK Capped	USD	3,536.85	197,148.03	68.94	0.00	-NA-	-NA-	5.75	10.55	10.80	4.71	1.01	15.15	13.04	10.50
Europe Liquid 40 Capped	USD	1,842.80	209,939.32	73.42	0.00	-NA-	-NA-	1.39	7.68	9.90	6.80	1.18	14.95	12.62	10.92
Europe Liquid 40 Ex UK Capped	USD	2,830.15	126,364.82	44.19	0.00	-NA-	-NA-	4.95	9.84	11.19	5.10	1.26	15.68	13.20	10.72
UK	USD	1,494.69	79,814.00	27.91	0.00	1.87	3.22	-2.98	6.26	17.37	12.28	2.08	22.16	16.89	13.93
Netherlands	USD	952.79	24,720.86	8.64	0.00	0.00	-7.92	-10.15	-10.22	-9.82	6.82	0.35	-0.63	20.11	17.00
France	USD	4,545.53	25,495.79	8.92	0.00	7.80	1.41	0.27	5.48	15.63	7.70	-1.00	22.58	18.77	13.57
Austria	USD	2,109.73	2,827.42	0.99	0.00	3.80	11.34	17.40	25.39	27.73	15.74	6.40	30.08	21.07	16.31
Sweden	USD	11,207.56	31,588.41	11.05	0.00	13.07	13.88	13.45	20.37	35.32	3.50	7.13	30.65	19.65	14.30
Germany	USD	1,417.93	71,782.05	25.10	0.00	1.67	8.64	10.21	13.66	-1.05	4.04	-0.04	4.84	17.72	14.07
Switzerland	USD	4,231.16	17,860.67	6.25	0.00	7.31	6.99	6.97	10.00	27.21	4.06	0.60	28.10	13.58	10.80
Belgium	USD	1,992.05	15,798.46	5.52	0.00	3.35	2.96	7.77	14.51	29.33	3.29	-0.92	27.31	13.03	8.85
Italy	USD	1,387.19	345.89	0.12	0.00	1.46	-1.88	3.05	14.58	7.69	15.89	10.50	15.41	26.77	18.57
Spain	USD	33.49	9,376.63	3.28	0.00	-NA-	-NA-	9.15	17.63	17.14	3.41	-2.70	23.17	19.68	13.34
Norway	USD	200.59	2,152.13	0.75	0.00	-7.46	-0.63	5.26	11.80	15.74	-3.14	1.43	14.26	22.63	13.97
Finland	USD	4,722.10	2,235.58	0.78	0.00	8.18	5.65	8.93	20.38	36.46	0.53	-1.23	50.76	20.73	16.39
Europe Liquid 40	USD	1,884.28	217,079.82	75.91	0.00	-NA-	3.41	1.03	7.19	9.41	6.66	1.07	14.77	15.68	11.03
Developed Europe Liquid 40 ex UK	USD	2,946.39	162,527.49	56.84	0.00	-NA-	-NA-	3.71	8.13	7.47	4.94	0.93	12.81	13.81	11.25
Ireland	USD	123.74	1,964.35	0.69	0.00	-NA-	-NA-	-NA-	14.18	20.54	3.59	2.38	27.80	13.52	11.52

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	1,804.79	288,817.82	100.00	0.00	-NA-	-NA-	2.46	8.78	12.31	6.59	1.23	17.12	29.20	10.31
Israel Index	USD	3,525.72	2,855.58	0.99	0.00	-NA-	-NA-	18.85	21.43	56.04	-0.53	1.39	63.55	30.94	16.27

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	3,293.44	221,076.34	100.00	0.00	6.06	6.55	6.32	7.42	10.47	1.62	1.26	14.98	12.54	9.14
Eurozone	GBP	3,707.91	119,479.73	54.04	0.00	6.69	5.08	7.47	6.72	3.17	0.08	-0.22	9.24	15.13	10.94
Europe Ex UK	GBP	4,549.26	159,372.43	72.09	0.00	7.86	6.60	9.00	8.42	8.55	-0.30	0.93	13.06	14.41	10.39
Europe Ex UK Dividend +	GBP	4,294.79	150,089.80	67.89	0.00	-NA-	5.98	8.45	7.90	8.19	-0.16	0.64	12.81	14.43	10.34
Europe (UK Restricted)	GBP	1,547.01	203,632.17	92.11	0.00	-NA-	6.56	7.16	7.70	10.04	1.19	1.19	14.55	12.98	9.35
Euro Zone Capped	GBP	3,428.50	91,610.06	41.44	0.00	-NA-	-NA-	8.73	8.41	6.19	0.12	-0.23	11.76	12.64	10.18
Europe Capped	GBP	3,230.70	221,076.34	100.00	0.00	-NA-	-NA-	6.41	7.48	10.48	1.62	1.26	14.99	10.83	9.12
Europe Ex UK Capped	GBP	4,406.64	152,414.41	68.94	0.00	-NA-	-NA-	9.87	9.28	9.29	-0.24	1.05	13.38	12.42	10.20
Europe Liquid 40 Capped	GBP	2,295.99	162,303.30	73.42	0.00	-NA-	-NA-	5.34	6.44	8.41	1.74	1.22	13.18	11.19	9.79
Europe Liquid 40 Ex UK Capped	GBP	3,526.16	97,692.17	44.19	0.00	-NA-	-NA-	9.04	8.57	9.68	0.13	1.30	13.90	12.63	10.44
UK	GBP	1,871.76	61,703.90	27.91	0.00	2.96	5.70	0.80	5.04	15.77	6.97	2.12	20.28	12.99	11.06
Netherlands	GBP	1,187.11	19,111.60	8.64	0.00	1.05	-5.70	-6.65	-11.26	-11.05	1.77	0.39	-2.16	17.83	15.18
France	GBP	5,663.39	19,710.70	8.92	0.00	8.92	3.86	4.18	4.27	14.06	2.60	-0.96	20.69	16.50	11.92
Austria	GBP	2,628.56	2,185.87	0.99	0.00	-NA-	14.02	21.98	23.95	25.99	10.26	6.44	28.08	19.27	15.64
Sweden	GBP	13,963.77	24,420.88	11.05	0.00	14.25	16.63	17.87	18.99	33.48	-1.40	7.17	28.64	18.92	15.28
Germany	GBP	1,766.64	55,494.44	25.10	0.00	2.73	11.25	14.50	12.35	-2.40	-0.89	0.00	3.23	16.94	14.60
Switzerland	GBP	5,271.71	13,808.01	6.25	0.00	8.43	9.57	11.14	8.73	25.48	-0.86	0.64	26.13	13.40	11.14
Belgium	GBP	2,481.94	12,213.73	5.52	0.00	4.43	5.44	11.97	13.19	27.57	-1.59	-0.88	25.35	11.95	8.91
Italy	GBP	1,728.34	267.40	0.12	0.00	2.52	0.48	7.07	13.26	6.22	10.41	10.54	13.64	24.71	17.31
Spain	GBP	41.73	7,249.04	3.28	0.00	-NA-	-NA-	13.40	16.28	15.55	-1.48	-2.66	21.27	17.73	10.97
Norway	GBP	249.92	1,663.80	0.75	0.00	-6.50	1.76	9.37	10.52	14.16	-7.72	1.47	12.51	21.78	14.51
Finland	GBP	5,883.37	1,728.32	0.78	0.00	9.31	8.19	13.17	19.00	34.60	-4.23	-1.19	48.44	19.00	15.50
Europe Liquid 40	GBP	2,347.67	167,823.60	75.91	0.00	-NA-	5.90	4.96	5.96	7.92	1.62	1.11	13.01	13.23	9.97
Developed Europe Liquid 40 ex UK	GBP	3,670.99	125,649.39	56.84	0.00	-NA-	-NA-	7.75	6.88	6.00	-0.03	0.97	11.07	13.11	11.00
Ireland	GBP	154.18	1,518.63	0.69	0.00	-NA-	-NA-	-NA-	12.86	18.90	-1.31	2.42	25.84	13.30	11.02

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	2,248.63	223,283.97	100.00	0.00	-NA-	-NA-	6.46	7.53	10.78	1.55	1.27	15.31	28.60	9.10
Israel Index	GBP	4,392.78	2,207.64	0.99	0.00	-NA-	-NA-	23.48	20.03	53.91	-5.24	1.43	61.03	31.67	17.74

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	2,828.15	31,315,725.18	100.00	0.00	5.32	6.57	0.70	7.24	8.01	8.09	2.54	16.56	17.00	11.96
Eurozone	JPY	3,184.07	16,924,445.67	54.04	0.00	5.94	5.10	1.79	6.54	0.87	6.45	1.03	10.74	18.21	12.85
Europe Ex UK	JPY	3,906.55	22,575,293.96	72.09	0.00	7.10	6.62	3.24	8.24	6.13	6.04	2.21	14.61	17.20	11.87
Europe Ex UK Dividend +	JPY	3,062.95	21,260,397.90	67.89	0.00	-NA-	6.00	2.72	7.72	5.78	6.19	1.91	14.36	17.16	11.88
Europe (UK Restricted)	JPY	1,328.46	28,844,738.69	92.11	0.00	-NA-	6.58	1.50	7.52	7.59	7.63	2.47	16.12	16.97	11.86
Euro Zone Capped	JPY	2,944.13	12,976,674.01	41.44	0.00	-NA-	-NA-	2.98	8.23	3.83	6.48	1.03	13.29	14.74	12.18
Europe Capped	JPY	2,774.27	31,315,725.18	100.00	0.00	-NA-	-NA-	0.78	7.30	8.02	8.09	2.54	16.57	14.65	11.94
Europe Ex UK Capped	JPY	3,784.08	21,589,681.09	68.94	0.00	-NA-	-NA-	4.06	9.09	6.85	6.11	2.33	14.94	14.11	11.65
Europe Liquid 40 Capped	JPY	1,971.62	22,990,454.88	73.42	0.00	-NA-	-NA-	-0.23	6.26	5.99	8.22	2.49	14.74	14.07	12.57
Europe Liquid 40 Ex UK Capped	JPY	3,027.99	13,838,211.23	44.19	0.00	-NA-	-NA-	3.27	8.39	7.24	6.50	2.58	15.46	14.30	12.00
UK	JPY	1,599.17	8,740,431.22	27.91	0.00	2.21	5.72	-4.53	4.87	13.19	13.77	3.41	21.93	19.88	15.85
Netherlands	JPY	1,019.40	2,707,181.41	8.64	0.00	0.34	-5.68	-11.59	-11.41	-13.03	8.24	1.66	-0.82	21.76	18.73
France	JPY	4,863.28	2,792,043.84	8.92	0.00	8.16	3.88	-1.33	4.10	11.51	9.13	0.29	22.35	19.98	15.30
Austria	JPY	2,257.21	309,631.28	0.99	0.00	-NA-	14.04	15.53	23.74	23.18	17.28	7.78	29.84	22.37	16.30
Sweden	JPY	11,991.01	3,459,247.02	11.05	0.00	13.45	16.65	11.64	18.79	30.51	4.87	8.53	30.40	20.50	15.32
Germany	JPY	1,517.05	7,860,852.76	25.10	0.00	2.02	11.27	8.45	12.16	-4.58	5.42	1.26	4.65	18.30	14.59
Switzerland	JPY	4,526.93	1,955,921.57	6.25	0.00	7.67	9.59	5.26	8.55	22.68	5.44	1.91	27.86	13.76	10.23
Belgium	JPY	2,131.30	1,730,088.83	5.52	0.00	3.70	5.46	6.05	13.01	24.72	4.66	0.36	27.07	14.39	9.65
Italy	JPY	1,484.16	37,878.21	0.12	0.00	1.81	0.50	1.41	13.07	3.86	17.43	11.93	15.20	28.38	20.31
Spain	JPY	35.83	1,026,834.70	3.28	0.00	-NA-	-NA-	7.40	16.08	12.97	4.78	-1.43	22.94	19.90	13.97
Norway	JPY	214.61	235,679.71	0.75	0.00	-7.15	1.78	3.58	10.33	11.62	-1.86	2.75	14.05	23.23	13.59
Finland	JPY	5,052.19	244,818.76	0.78	0.00	8.55	8.21	7.19	18.80	31.60	1.86	0.06	50.48	21.75	17.27
Europe Liquid 40	JPY	2,016.00	23,772,411.22	75.91	0.00	-NA-	5.92	-0.59	5.79	5.51	8.08	2.39	14.56	17.49	12.69
Developed Europe Liquid 40 ex UK	JPY	3,152.36	17,798,385.26	56.84	0.00	-NA-	-NA-	2.05	6.71	3.64	6.33	2.24	12.60	14.94	12.54
Ireland	JPY	132.39	215,115.87	0.69	0.00	-NA-	-NA-	-NA-	12.68	16.26	4.97	3.72	27.56	13.99	12.86

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,778.41	31,628,439.53	100.00	2.87	-NA-	-NA-	3.67	10.55	11.66	8.25	2.65	20.41	30.10	11.95
Israel Index	JPY	4,337.04	312,714.35	0.99	1.28	-NA-	-NA-	18.78	21.80	52.80	0.79	2.71	65.75	32.06	17.09

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	2,557.26	422,770.91	100.00	0.00	-NA-	7.24	7.21	11.92	20.91	6.36	3.10	21.54	12.97	11.08
Eurozone	AUD	2,879.08	228,484.67	54.04	0.00	-NA-	5.76	8.37	11.18	12.92	4.75	1.59	15.48	14.45	12.23
Europe Ex UK	AUD	3,532.36	304,772.68	72.09	0.00	-NA-	7.29	9.91	12.96	18.81	4.35	2.77	19.51	13.51	11.40
Europe Ex UK Dividend +	AUD	3,492.69	287,021.22	67.89	0.00	-NA-	6.66	9.35	12.42	18.41	4.49	2.47	19.25	13.53	11.40
Europe (UK Restricted)	AUD	1,201.21	389,411.91	92.11	0.00	-NA-	7.25	8.05	12.21	20.44	5.91	3.03	21.09	12.99	11.06
Euro Zone Capped	AUD	2,662.13	175,188.67	41.44	0.00	-NA-	-NA-	9.63	12.95	16.23	4.79	1.58	18.13	12.85	11.47
Europe Capped	AUD	2,508.54	422,770.91	100.00	0.00	-NA-	-NA-	7.29	11.97	20.93	6.36	3.10	21.55	12.45	11.06
Europe Ex UK Capped	AUD	3,421.62	291,466.64	68.94	0.00	-NA-	-NA-	10.79	13.85	19.62	4.41	2.89	19.85	12.47	11.15
Europe Liquid 40 Capped	AUD	1,782.77	310,377.47	73.42	0.00	-NA-	-NA-	6.21	10.89	18.65	6.49	3.06	19.64	13.02	11.68
Europe Liquid 40 Ex UK Capped	AUD	2,737.96	186,819.66	44.19	0.00	-NA-	-NA-	9.95	13.12	20.04	4.80	3.14	20.40	12.66	11.40
UK	AUD	1,446.00	117,998.23	27.91	0.00	-NA-	6.39	1.64	9.44	26.71	11.96	3.98	27.14	15.92	14.37
Netherlands	AUD	921.75	36,547.69	8.64	0.00	-NA-	-5.09	-5.88	-7.54	-2.65	6.51	2.22	3.42	17.93	17.25
France	AUD	4,397.45	37,693.36	8.92	0.00	-NA-	4.53	5.05	8.63	24.83	7.39	0.84	27.58	15.99	14.11
Austria	AUD	2,041.00	4,180.11	0.99	0.00	-NA-	14.76	22.99	29.14	37.90	15.41	8.37	35.39	18.37	15.22
Sweden	AUD	10,842.45	46,700.79	11.05	0.00	-NA-	17.38	18.85	23.97	46.10	3.20	9.12	35.98	17.29	15.11
Germany	AUD	1,371.74	106,123.68	25.10	0.00	-NA-	11.97	15.45	17.05	6.82	3.74	1.82	9.12	16.25	14.85
Switzerland	AUD	4,093.32	26,405.48	6.25	0.00	-NA-	10.27	12.06	13.28	37.34	3.76	2.46	33.33	12.39	10.87
Belgium	AUD	1,927.15	23,356.68	5.52	0.00	-NA-	6.12	12.90	17.93	39.62	3.00	0.92	32.51	11.45	9.89
Italy	AUD	1,342.00	511.37	0.12	0.00	-NA-	1.13	7.96	18.00	16.26	15.56	12.55	20.12	24.05	17.76
Spain	AUD	32.40	13,862.55	3.28	0.00	-NA-	-NA-	14.34	21.14	26.47	3.11	-0.89	28.20	18.78	12.66
Norway	AUD	194.05	3,181.74	0.75	0.00	-NA-	2.42	10.28	15.14	24.95	-3.42	3.31	18.93	18.95	12.33
Finland	AUD	4,568.26	3,305.12	0.78	0.00	-NA-	8.89	14.11	23.98	47.32	0.24	0.60	56.92	17.56	15.53
Europe Liquid 40	AUD	1,822.90	320,934.09	75.91	0.00	-NA-	6.59	5.84	10.40	18.12	6.35	2.95	19.46	13.55	11.84
Developed Europe Liquid 40 ex UK	AUD	2,850.41	240,283.10	56.84	0.00	-NA-	-NA-	8.65	11.36	16.02	4.63	2.80	17.41	13.24	12.04
Ireland	AUD	119.71	2,904.12	0.69	0.00	-NA-	-NA-	-NA-	17.59	30.14	3.30	4.28	33.02	13.35	12.16

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	1,746.00	426,992.64	100.00	0.00	-NA-	-NA-	7.34	12.03	21.25	6.29	3.10	21.89	29.36	11.02
Israel Index	AUD	3,410.86	4,221.73	0.99	0.00	-NA-	-NA-	24.51	25.05	68.46	-0.82	3.27	70.22	31.31	16.16

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
Switzerland	CHF	2,655.64	17,849.06	6.25	0.00	4.86	6.94	7.76	9.30	27.21	4.29	1.88	29.86	9.45	8.68
Sweden	SEK	12,627.82	302,369.02	11.05	0.00	13.75	17.52	19.31	21.83	42.33	0.76	6.44	41.05	16.11	13.92
Norway	NOK	297.54	19,820.25	0.75	0.00	-5.65	4.29	11.18	14.77	23.89	-1.82	1.74	21.53	18.42	11.75

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
Sweden	SEK	27,369.83	302,369.02	-NA-	1.95	18.24	21.28	22.40	25.05	45.58	0.89	6.44	44.16	16.00	13.83
Switzerland	CHF	5,071.13	17,849.06	-NA-	3.30	8.31	11.13	12.12	13.63	32.35	4.29	1.88	35.11	9.42	8.43
Norway	NOK	436.42	19,820.25	-NA-	3.29	-3.82	6.73	15.17	19.06	28.29	-0.20	1.74	25.84	18.27	11.52

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR mln) Nov-19	Free Float Europe Weight Nov-19
Vonovia SE	Rental	Residential	GER	25,644.12	9.84
WFD Unibail-Rodamco	Rental	Retail	NETH	19,100.31	7.33
Deutsche Wohnen SE	Rental	Residential	GER	12,656.32	4.86
SEGRO	Rental	Industrial	UK	11,422.10	4.38
Gecina	Rental	Office	FRA	8,108.63	3.11
Land Securities Group PLC	Rental	Diversified	UK	8,004.55	3.07
Swiss Prime Site AG (SPS)	Rental	Diversified	SWIT	7,187.91	2.76
Aroundtown SA	Non-Rental	Diversified	GER	6,986.59	2.68
LEG Immobilien AG	Rental	Residential	GER	6,473.63	2.48
British Land	Rental	Diversified	UK	6,272.82	2.41
Klepierre SA	Rental	Retail	FRA	6,201.49	2.38
Castellum AB	Rental	Industrial/Of	SWED	5,228.84	2.01
Covivio	Rental	Diversified	FRA	4,630.43	1.78
PSP Swiss Property AG	Rental	Diversified	SWIT	4,626.59	1.78
Derwent London Plc	Rental	Office	UK	4,347.09	1.67
Merlin Properties Socimi, S.A.	Rental	Diversified	SP	4,286.66	1.64
Unite Group Plc	Rental	Residential	UK	4,196.62	1.61
Fabege AB	Rental	Office	SWED	3,737.48	1.43
Inmobiliaria Colonial Socimi S.A.	Rental	Office	SP	3,715.79	1.43
Fastighets AB Balder	Rental	Diversified	SWED	3,660.52	1.40

Country Breakdown

Country Index	Number of Constituents Nov-19	Free Float Mkt Cap (EUR mln) Nov-19	Free Float Europe Weight Nov-19
FTSE EPRA Nareit Europe Index	103	260,618.56	100.00
FTSE EPRA Nareit Europe Liquid 40	39	196,879.94	75.54
FTSE EPRA Nareit Europe Ex UK	64	186,965.57	71.74
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK	27	147,403.85	56.56
FTSE EPRA Nareit UK	39	72,387.09	27.78
FTSE EPRA Nareit Germany	11	65,102.53	24.98
FTSE EPRA Nareit Sweden	16	28,649.02	10.99
FTSE EPRA Nareit France	6	23,123.33	8.87
FTSE EPRA Nareit Netherlands	5	22,420.52	8.60
FTSE EPRA Nareit Switzerland	5	16,198.68	6.22
FTSE EPRA Nareit Belgium	11	14,328.36	5.50
FTSE EPRA Nareit Spain	3	8,504.11	3.26
FTSE EPRA Nareit Austria	1	2,564.32	0.98
FTSE EPRA Nareit Finland	2	2,027.56	0.78
FTSE EPRA Nareit Norway	1	1,951.87	0.75
FTSE EPRA Nareit Ireland	2	1,781.56	0.68
FTSE EPRA Nareit Italy	1	313.70	0.12

FTSE EPRA Nareit Developed Europe Index Series - Top 20 Performance

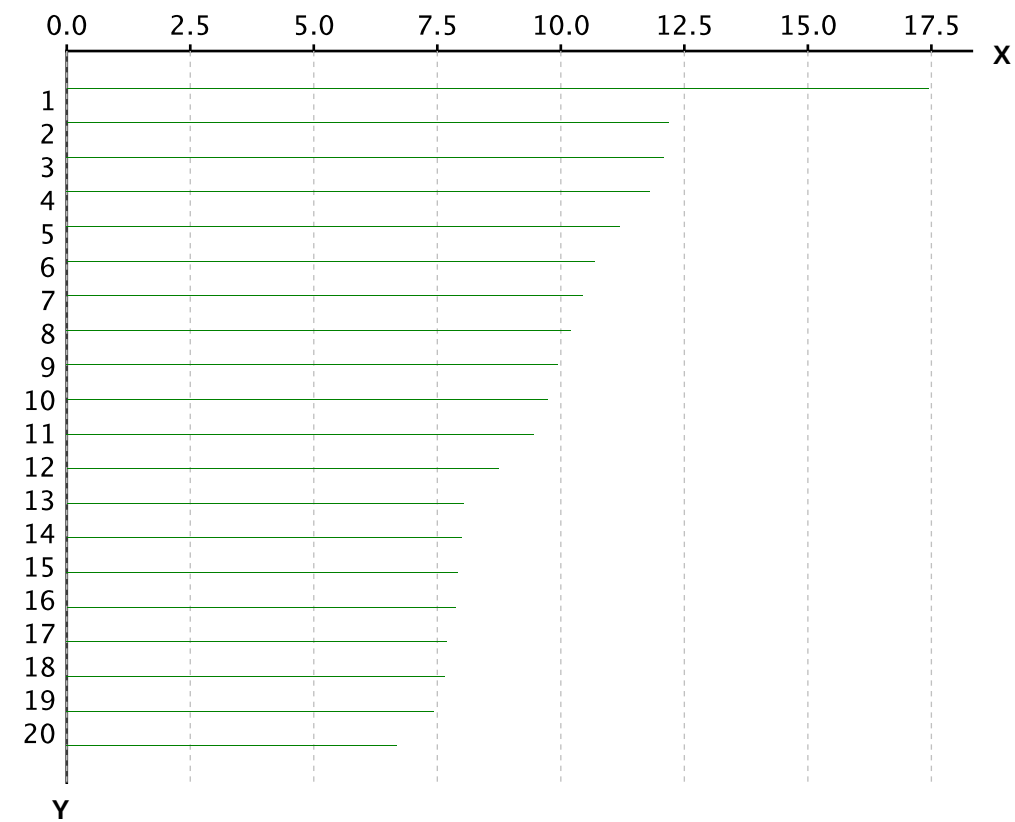
FTSE Nareit Developed EMEA Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Nov-19	Nov-19	Nov-19	
1	Hemfosa Fastigheter	SWED	17.45	0	17.45	▲
2	Catena AB	SWED	12.18	0	12.18	▲
3	Nyfosa AB	SWED	12.09	0	12.09	▲
4	Immobiliare Grande	ITA	11.81	0	11.81	▲
5	Unite Group Plc	UK	11.2	0	11.2	▲
6	Kloven B	SWED	10.68	0	10.68	▲
7	Grainger Plc	UK	10.44	0	10.44	▲
8	Sirius Real Estate Limited	UK	10.2	0	10.2	▲
9	Wihlborgs Fastigheter AB	SWED	9.94	0	9.94	▲
10	Wereldhave Belgium	BELG	9.73	0	9.73	▲
11	Workspace Group Plc	UK	9.46	0	9.46	▲
12	Helical plc.	UK	8.05	0.69	8.74	▲
13	Pandox AB	SWED	8.03	0	8.03	▲
14	Hufvudstaden	SWED	7.99	0	7.99	▲
15	Safestore Ltd.	UK	7.92	0	7.92	▲
16	GCP Student Living plc	UK	6.97	0.9	7.87	▲
17	Atrium Ljungberg AB (Class	SWED	7.7	0	7.7	▲
18	CA Immobilien Anlagen AG	OEST	7.66	0	7.66	▲
19	TLG Immobilien AG	GER	7.43	0	7.43	▲
20	Fastighets AB Balder	SWED	6.68	0	6.68	▲

FTSE Nareit Developed EMEA Index - Bottom 20 Performance:

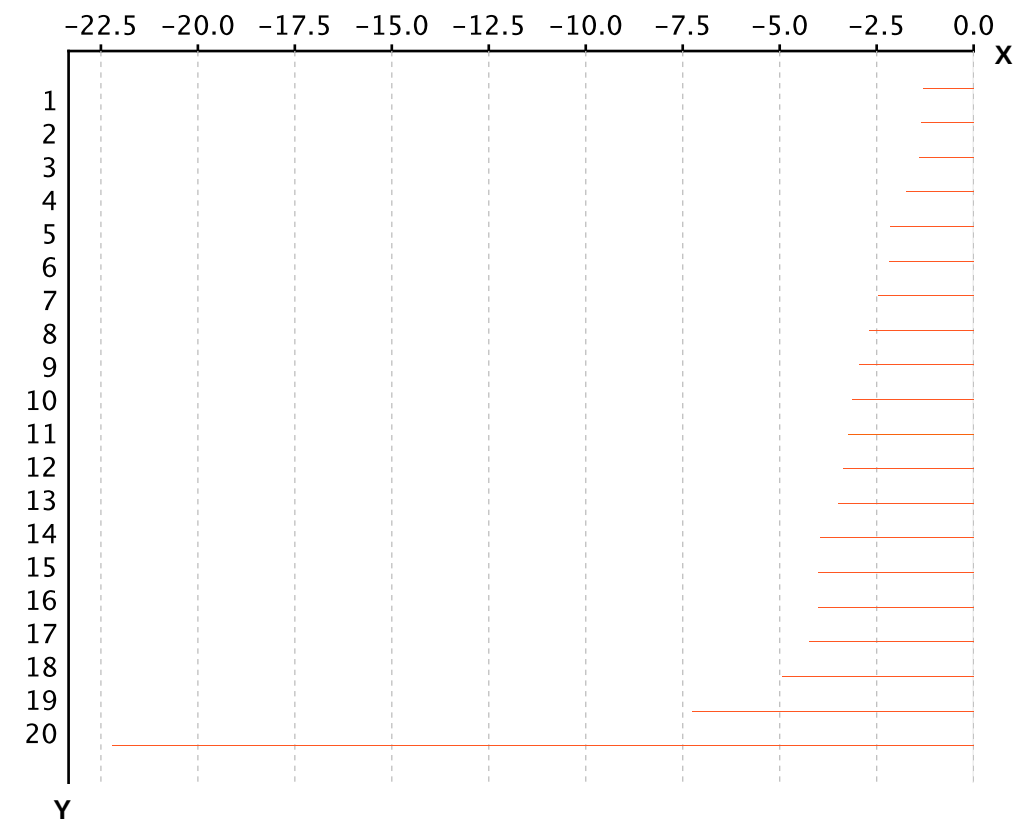
	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Nov-19	Nov-19	Nov-19	
1	Alstria office REIT AG	GER	-1.31	0	-1.31	▼
2	NSI N.V.	NETH	-1.34	0	-1.34	▼
3	Tritax Big Box REIT Plc	UK	-1.4	0	-1.4	▼
4	Merlin Properties Socimi, S.	SP	-1.74	0	-1.74	▼
5	Deutsche EuroShop AG	GER	-2.16	0	-2.16	▼
6	Schroder Real Estate	UK	-2.17	0	-2.17	▼
7	Klepierre SA	FRA	-2.46	0	-2.46	▼
8	Montea Comm VA	BELG	-2.71	0	-2.71	▼
9	Lar Espana	SP	-2.96	0	-2.96	▼
10	ADO Properties SA	GER	-3.12	0	-3.12	▼
11	Big Yellow Group Plc	UK	-3.24	0	-3.24	▼
12	WDP	BELG	-3.37	0	-3.37	▼
13	NewRiver REIT plc	UK	-3.48	0	-3.48	▼
14	Xior Student Housing NV	BELG	-3.97	0	-3.97	▼
15	Mercialys	FRA	-4	0	-4	▼
16	Shaftesbury Plc	UK	-4.02	0	-4.02	▼
17	Sagax AB (D line)	SWED	-4.23	0	-4.23	▼
18	Capital & Counties	UK	-4.94	0	-4.94	▼
19	British Land	UK	-7.25	0	-7.25	▼
20	INTU Properties	UK	-22.22	0	-22.22	▼

Top 20 Performance



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

Bottom 20 Performance

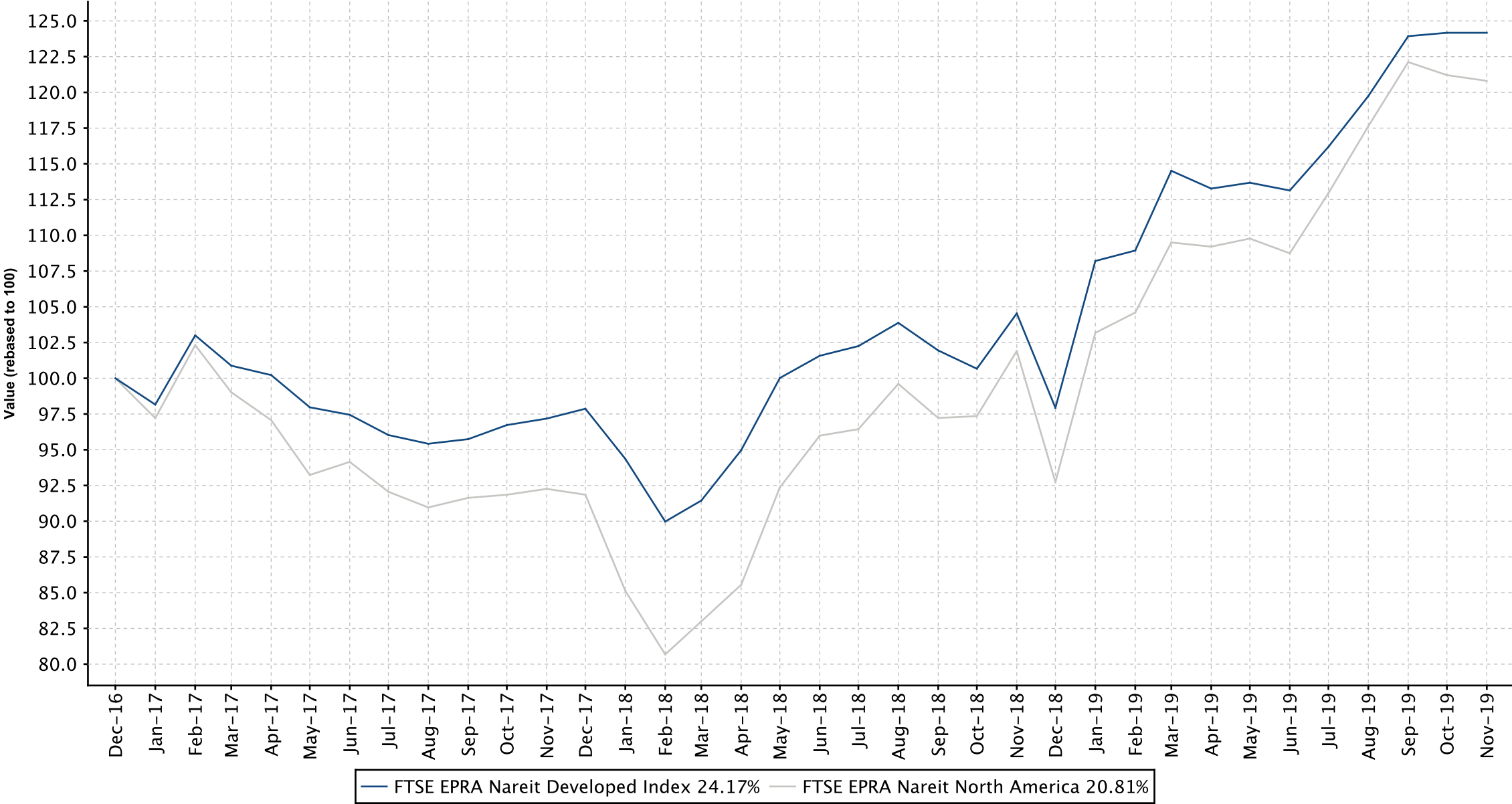


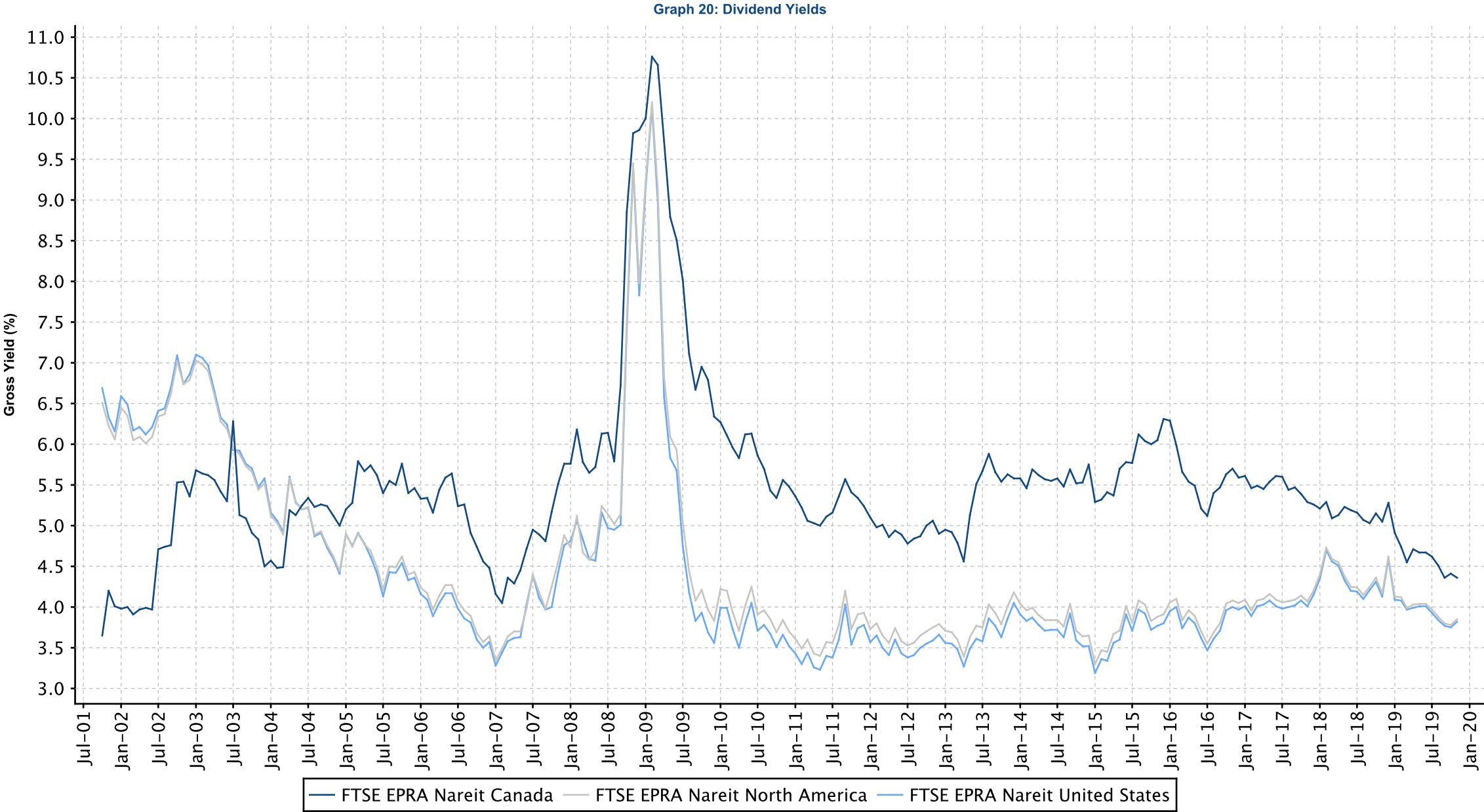
X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

Section 3.4

FTSE EPRA Nareit Developed North America Series

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





FTSE EPRA Nareit Developed North America Index Series - Dividends: Nov-2019

Ex Date	Company	Currency	Dividend per share
1 November 2019	Alexander's Inc.	USD	4.5
1 November 2019	Apple Hospitality REIT Inc.	USD	0.1
1 November 2019	Healthpeak Properties Inc	USD	0.37
1 November 2019	Vornado Realty Trust	USD	0.66
7 November 2019	American Campus Communities	USD	0.47
7 November 2019	American Finance Trust	USD	0.091667
7 November 2019	Highwoods Properties, Inc.	USD	0.475
7 November 2019	Macerich Company	USD	0.75
8 November 2019	Regency Centers Corporation	USD	0.585
12 November 2019	Easterly Government Properties	USD	0.26
12 November 2019	Invitation Homes	USD	0.13
12 November 2019	Welltower Inc.	USD	0.87
13 November 2019	Duke Realty Corporation	USD	0.235
13 November 2019	Healthcare Realty Trust Incorporated	USD	0.3
13 November 2019	JBG SMITH Properties	USD	0.225
14 November 2019	H & R REIT	CAD	0.115
14 November 2019	Monmouth REIT CI A	USD	0.17
14 November 2019	Sabra Health Care REIT	USD	0.45
14 November 2019	Simon Property Group, Inc.	USD	2.1
14 November 2019	Summit Hotel Properties	USD	0.18
20 November 2019	LTC Properties Inc	USD	0.19
25 November 2019	Retail Value	USD	2.05
26 November 2019	Granite Real Estate	CAD	0.233
27 November 2019	Brookfield Property	USD	0.33
27 November 2019	Chatham Lodging Trust	USD	0.11
27 November 2019	EPR Properties	USD	0.375
27 November 2019	Piedmont Office Realty Trust	USD	0.21
27 November 2019	STAG Industrial	USD	0.119167
28 November 2019	Allied Properties REIT	CAD	0.133
28 November 2019	Artis Real Estate Investment Trust	CAD	0.045
28 November 2019	Boardwalk REIT	CAD	0.0834
28 November 2019	Canadian Apartment Properties REIT	CAD	0.115
28 November 2019	Chartwell Retirement Residences	CAD	0.05
28 November 2019	Choice Properties	CAD	0.061667
28 November 2019	Cominar REIT	CAD	0.06
28 November 2019	Crombie REIT	CAD	0.07417
28 November 2019	Dream Industrial REIT	CAD	0.05833
28 November 2019	Dream Office REIT	CAD	0.08333
28 November 2019	InterRent Real Estate Investment Trust	CAD	0.025833
28 November 2019	Killam Apartment REIT	CAD	0.055
28 November 2019	Northview Apartment REIT	CAD	0.1358
28 November 2019	Northwest Healthcare Properties REIT	CAD	0.06667
28 November 2019	RioCan Real Estate Investment Trust	CAD	0.12
28 November 2019	SmartCentres REIT	CAD	0.15417
28 November 2019	Summit Industrial Income REIT	CAD	0.045
29 November 2019	Realty Income Corp.	USD	0.227
29 November 2019	Washington Prime Group	USD	0.25

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

FTSE EPRA Nareit Developed North America Index Series - Stock Performance																				
Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Nov-19	Nov-19	Nov-19	-YTD		
Canadian Apartment Properties REIT	Rental	Residential	REIT	55.44	6,027	0.40	0.69	2.49	9.81	17.48	18.96	24.84	21.49	2.20	1.09	0.21	1.30	27.98	13.09	11.48
RioCan Real Estate Investment Trust	Rental	Retail	REIT	27.14	5,662	0.38	0.65	5.31	8.16	7.48	4.63	5.60	15.57	3.79	2.69	0.46	3.15	19.58	10.87	7.91
Allied Properties REIT	Rental	Office	REIT	53.40	4,240	0.28	0.48	2.99	-NA-	13.95	10.18	19.93	21.94	0.18	-0.34	0.25	-0.09	23.79	12.55	10.02
H & R REIT	Rental	Diversified	REIT	21.58	4,207	0.28	0.48	6.39	6.24	8.98	4.40	5.33	8.58	-5.71	-3.14	0.52	-2.62	10.07	11.83	8.20
SmartCentres REIT	Rental	Retail	REIT	32.03	2,748	0.18	0.31	5.78	-NA-	9.13	7.74	6.21	7.66	-0.50	0.60	0.49	1.09	9.27	12.66	10.12
Choice Properties	Rental	Retail	REIT	13.73	2,391	0.16	0.27	5.39	-NA-	-NA-	-NA-	-NA-	18.22	-4.06	-1.22	0.45	-0.77	25.07	12.06	12.06
Granite Real Estate	Rental	Industrial	REIT	68.55	2,306	0.15	0.26	4.08	-NA-	-NA-	15.39	20.60	30.12	7.59	5.11	0.36	5.47	33.65	10.97	9.28
Chartwell Retirement Residences	Rental	Healthcare	Non REIT	14.56	2,100	0.14	0.24	4.12	-NA-	11.60	7.67	4.04	0.58	-0.41	-1.22	0.34	-0.88	10.52	13.20	10.53
Dream Global Real Estate Investment Trust	Rental	Industrial/Office Mixed	REIT	16.78	2,065	0.14	0.24	4.77	-NA-	-NA-	18.14	27.17	29.03	0.96	0.60	0.00	0.60	45.49	15.64	16.58
First Capital Realty Inc.	Rental	Retail	Non REIT	21.58	1,958	0.13	0.22	3.99	-NA-	-NA-	6.51	5.87	13.68	-2.22	-1.01	0.00	-1.01	17.90	14.02	8.95
Cominar REIT	Rental	Diversified	REIT	14.22	1,759	0.12	0.20	5.06	-NA-	2.53	1.12	6.95	41.08	8.88	5.88	0.45	6.33	32.86	13.02	11.99
InterRent Real Estate Investment Trust	Rental	Residential	REIT	16.48	1,279	0.08	0.15	1.88	-NA-	-NA-	-NA-	-NA-	29.01	1.04	5.57	0.16	5.73	28.33	14.34	14.34
Boardwalk REIT	Rental	Residential	REIT	48.53	1,258	0.08	0.14	2.06	9.65	5.85	-1.98	5.79	19.38	9.65	11.10	0.19	11.29	30.78	17.26	17.13
Killam Apartment REIT	Rental	Residential	REIT	19.91	1,146	0.08	0.13	3.31	-NA-	-NA-	17.04	22.77	24.86	-0.05	2.05	0.28	2.33	28.68	11.52	10.10
Dream Industrial REIT	Rental	Industrial	REIT	14.01	1,041	0.07	0.12	5.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.78	4.24	0.44	4.68	-NA-	5.86	5.86
Artis Real Estate Investment Trust	Rental	Industrial/Office	REIT	11.81	1,020	0.07	0.12	4.57	-NA-	-NA-	0.70	7.02	24.50	-5.41	-4.76	0.37	-4.39	33.17	14.33	13.75
Northview Apartment REIT	Rental	Residential	REIT	30.35	984	0.07	0.11	5.37	-NA-	7.47	7.89	22.56	21.32	6.25	5.16	0.47	5.63	30.08	15.27	13.07
Dream Office REIT	Rental	Office	REIT	30.37	975	0.06	0.11	3.29	-NA-	8.21	6.66	23.02	29.09	3.13	3.65	0.29	3.94	40.36	16.26	12.46
Crombie REIT	Rental	Retail	REIT	15.93	959	0.06	0.11	5.59	-NA-	-NA-	9.36	10.48	28.32	1.76	0.70	0.47	1.17	33.16	8.84	8.01
Summit Industrial Income REIT	Rental	Industrial	REIT	12.84	902	0.06	0.10	4.21	-NA-	-NA-	-NA-	-NA-	-NA-	-1.52	0.47	0.36	0.83	-NA-	6.47	6.47
Northwest Healthcare Properties REIT	Rental	Healthcare	REIT	12.42	867	0.06	0.10	6.44	-NA-	-NA-	-NA-	-NA-	26.03	6.66	3.85	0.56	4.41	38.75	12.14	12.43
FTSE EPRA Nareit Canada Total					45,892	3.05	5.23	4.36												

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed	Free Float Nth Am	Dividend Yield	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Nov-19	Nov-19	Nov-19	Nov-19													
ProLogis USA	Rental	Industrial	REIT	91.55	52,041	3.46	5.93	2.32	9.43	22.90	18.76	23.88	39.03	7.43	4.32	0.00	4.32	58.62	17.62	14.27
Simon Property Group, Inc.	Rental	Retail	REIT	151.21	42,072	2.80	4.79	5.56	11.57	10.43	0.46	-1.35	-15.23	-1.50	0.35	1.37	1.72	-6.30	16.48	13.85
Welltower Inc.	Rental	Healthcare	REIT	84.57	31,013	2.06	3.53	4.11	10.58	9.33	6.49	14.46	20.53	-5.75	-6.75	0.97	-5.78	25.60	17.36	14.97
Public Storage, Inc.	Rental	Self Storage	REIT	210.68	28,229	1.88	3.22	3.80	13.03	12.41	5.56	3.59	2.54	-14.10	-5.47	0.00	-5.47	7.05	16.23	13.47
Equity Residential Properties Trust	Rental	Residential	REIT	85.10	28,166	1.87	3.21	2.67	9.40	13.79	9.67	15.09	22.59	-1.34	-4.02	0.00	-4.02	32.32	15.69	11.99
AvalonBay Communities, Inc.	Rental	Residential	REIT	214.41	27,010	1.80	3.08	2.84	11.08	13.27	8.42	12.13	15.67	-0.43	-1.49	0.00	-1.49	25.81	15.69	10.69
Digital Realty Trust	Rental	Data Centers	REIT	120.95	22,736	1.51	2.59	3.57	-NA-	12.31	14.57	12.60	8.83	-6.83	-4.79	0.00	-4.79	16.56	18.21	16.20
Realty Income Corp.	Rental	Retail	REIT	76.63	22,068	1.47	2.51	3.55	8.23	14.06	13.91	14.98	23.79	0.82	-6.31	0.28	-6.03	25.50	17.59	13.93
Ventas, Inc.	Rental	Healthcare	REIT	58.31	19,645	1.31	2.24	5.44	16.10	7.91	3.32	3.89	-3.17	-19.07	-10.43	0.00	-10.43	4.93	18.59	17.67
Boston Properties, Inc.	Rental	Office	REIT	138.54	19,379	1.29	2.21	2.74	10.57	9.79	4.31	6.27	8.49	6.85	0.98	0.00	0.98	25.62	16.41	14.59
Essex	Rental	Residential	REIT	312.18	18,478	1.23	2.11	2.50	12.97	16.15	11.22	15.66	21.86	-4.43	-4.57	0.00	-4.57	30.46	15.79	11.52
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	162.52	16,409	1.09	1.87	2.46	18.97	32.43	15.80	16.55	33.70	5.51	2.37	0.00	2.37	43.60	16.23	12.78
Healthpeak Properties Inc	Rental	Healthcare	REIT	34.88	15,516	1.03	1.77	4.24	7.62	5.34	1.38	10.01	24.27	-1.07	-7.28	1.02	-6.26	30.18	18.13	15.92
Invitation Homes	Rental	Residential	REIT	30.53	14,759	0.98	1.68	1.70	-NA-	-NA-	-NA-	-NA-	44.08	3.55	-0.84	0.42	-0.42	53.98	11.28	11.28
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	136.11	13,979	0.93	1.59	2.82	10.79	13.15	15.81	17.10	35.14	5.43	-2.07	0.00	-2.07	46.24	15.74	13.19
Sun Communities, Inc.	Rental	Residential	REIT	164.71	13,187	0.88	1.50	1.82	11.97	30.84	24.72	33.87	61.07	10.95	1.27	0.00	1.27	64.15	17.10	10.07
W.P. Carey Inc.	Rental	Diversified	REIT	83.42	12,752	0.85	1.45	4.97	-NA-	-NA-	8.48	18.05	29.23	-6.79	-9.39	0.00	-9.39	32.42	14.53	12.76
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	48.05	12,606	0.84	1.44	2.85	9.16	14.21	11.96	15.10	15.91	-0.18	-4.38	0.00	-4.38	24.68	14.97	10.87
Extra Space Storage	Rental	Self Storage	REIT	106.05	11,855	0.79	1.35	3.39	-NA-	27.53	15.15	17.94	14.16	-9.22	-5.54	0.00	-5.54	20.15	19.81	15.74
Equity Lifestyle Properties	Rental	Residential	REIT	74.08	11,611	0.77	1.32	1.65	7.15	6.14	10.79	5.05	-23.17	-44.55	5.92	0.00	5.92	-21.84	28.20	30.35
Host Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	17.49	11,445	0.76	1.30	4.57	-NA-	-NA-	-1.74	3.69	-3.74	1.16	6.71	0.00	6.71	8.52	19.04	16.47
Duke Realty Corporation	Rental	Industrial	REIT	35.18	11,435	0.76	1.30	2.67	5.32	13.91	15.09	13.75	25.95	4.25	0.11	0.67	0.78	38.40	18.39	13.17
Vici Properties Inc	Rental	Specialty	REIT	24.73	10,325	0.69	1.18	4.81	-NA-	-NA-	-NA-	-NA-	18.93	9.18	5.01	0.00	5.01	36.33	16.00	16.00
Vornado Realty Trust	Rental	Diversified	REIT	64.57	10,092	0.67	1.15	4.09	5.79	5.90	-1.07	-2.89	-6.60	2.45	-1.62	1.01	-0.61	8.35	18.44	16.11
Regency Centers Corporation	Rental	Retail	REIT	65.04	9,780	0.65	1.11	3.60	7.80	9.14	4.23	2.37	5.84	-5.56	-3.27	0.85	-2.42	14.83	17.45	14.24
Camden Property Trust	Rental	Residential	REIT	111.55	9,415	0.63	1.07	2.87	8.80	13.64	11.51	15.34	20.55	0.49	-2.47	0.00	-2.47	29.42	15.67	10.85
VEREIT	Rental	Diversified	REIT	9.76	9,320	0.62	1.06	5.64	-NA-	-NA-	5.08	11.24	34.77	-0.20	-0.81	0.00	-0.81	42.27	18.18	13.66
Medical Properties Trust	Rental	Health Care	REIT	20.76	9,239	0.61	1.05	5.01	-NA-	10.66	-NA-	25.76	26.06	6.13	0.14	0.00	0.14	33.83	19.57	14.23
Federal Realty Investment Trust	Rental	Retail	REIT	132.07	8,912	0.59	1.02	3.18	11.79	9.34	2.43	0.64	3.10	-2.99	-2.90	0.00	-2.90	15.37	15.03	14.10
Liberty Property Trust	Rental	Industrial	REIT	61.62	8,674	0.58	0.99	2.66	6.97	9.81	14.73	19.08	39.66	20.85	4.32	0.00	4.32	51.03	17.04	13.95
National Retail Properties	Rental	Retail	REIT	55.74	8,167	0.54	0.93	3.70	-NA-	-NA-	7.66	9.31	11.35	-1.17	-5.38	0.00	-5.38	14.90	17.58	14.96
Omega Healthcare Investors, Inc.	Rental	Healthcare	REIT	42.03	8,117	0.54	0.92	6.38	6.59	12.41	6.80	18.13	16.00	0.57	-4.56	0.00	-4.56	25.21	20.49	18.76
Kimco Realty Corporation	Rental	Retail	REIT	21.62	7,890	0.52	0.90	5.18	2.93	8.81	1.13	-0.79	39.08	4.89	0.28	0.00	0.28	55.22	21.93	22.14
Store Capital REIT	Rental	Retail	REIT	40.71	7,755	0.52	0.88	3.44	-NA-	-NA-	-NA-	21.64	40.35	8.82	0.52	0.00	0.52	47.37	18.62	17.50
Gaming & Leisure Properties	Rental	Specialty	REIT	42.20	7,718	0.51	0.88	6.45	-NA-	-NA-	-NA-	17.83	30.47	10.36	4.56	0.00	4.56	36.92	14.53	12.55
Kilroy Realty Corporation	Rental	Office	REIT	83.24	7,448	0.49	0.85	2.33	8.90	12.41	6.34	7.89	21.44	6.87	-0.82	0.00	-0.82	34.65	17.17	13.83
Apartment Investment and Management	Rental	Residential	REIT	53.77	7,180	0.48	0.82	2.90	3.75	16.54	9.87	10.71	15.84	3.13	-2.02	0.00	-2.02	24.32	17.56	12.09
Douglas Emmett Inc.	Rental	Office	REIT	44.07	6,606	0.44	0.75	2.36	-NA-	14.12	11.76	8.63	22.18	2.90	1.73	0.00	1.73	31.41	16.20	11.70
Americold Realty Trsut	Rental	Industrial	REIT	37.62	6,514	0.43	0.74	2.13	-NA-	-NA-	-NA-	-NA-	43.31	1.48	-6.16	0.00	-6.16	49.65	17.84	17.84
SL Green Realty Corp.	Rental	Office	REIT	85.33	6,336	0.42	0.72	3.98	8.98	8.84	-2.99	-3.36	-7.98	4.38	2.07	0.00	2.07	12.20	20.39	15.39
CyrusOne	Rental	Data Centers	REIT	62.30	6,302	0.42	0.72	3.21	-NA-	-NA-	-NA-	-NA-	14.44	-21.24	-12.60	0.00	-12.60	21.37	30.32	30.32
American Homes 4 Rent	Rental	Residential	REIT	26.71	6,207	0.41	0.71	0.75	-NA-	-NA-	9.97	8.97	29.19	3.17	0.91	0.00	0.91	35.57	14.86	13.99
American Campus Communities	Rental	Residential	REIT	48.04	5,935	0.39	0.68	3.91	-NA-	8.42	7.23	4.31	13.87	0.89	-3.88	0.95	-2.93	20.58	16.04	14.00
Brixmor Property Group	Rental	Retail	REIT	21.94	5,886	0.39	0.67	5.10	-NA-	-NA-	2.29	1.15	39.76	9.51	-0.36	0.00	-0.36	56.98	20.35	21.11
Healthcare Trust Of America Inc	Rental	Healthcare	REIT	30.35	5,589	0.37	0.64	4.15	-NA-	-NA-	23.11	6.67	12.36	4.37	-2.10	0.00	-2.10	24.83	34.89	14.91
CubeSmart	Rental	Self Storage	REIT	30.84	5,355	0.36	0.61	4.15	-NA-	19.21	10.74	11.75	3.15	-10.72	-2.71	0.00	-2.71	11.96	20.00	14.86
Cousins Properties Incorporated	Rental	Office	REIT	40.49	5,329	0.35	0.61	2.86	4.08	8.19	4.14	9.64	21.92	8.49	0.90	0.00	0.90	30.40	18.22	13.44

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Nov-19	Dividend Rtn (%) Nov-19	Total Rtn (%) Nov-19	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	Nov-19
Park Hotels & Resorts	Rental	Lodging/Resorts	REIT	23.65	5,098	0.34	0.58	7.61	-NA-	-NA-	-NA-	-NA-	-15.64	-5.29	1.72	0.00	1.72	-3.77	21.53	21.53
EPR Properties	Rental	Specialty	REIT	70.92	4,933	0.33	0.56	6.35	11.17	12.09	10.12	6.29	6.46	-6.75	-8.83	0.48	-8.35	17.20	17.54	15.11
Hudson Pacific Properties	Rental	Office	REIT	35.80	4,914	0.33	0.56	2.79	-NA-	-NA-	7.19	3.36	19.25	6.99	-0.33	0.00	-0.33	25.77	15.50	14.07
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	42.58	4,829	0.32	0.55	2.16	4.45	26.52	18.42	19.53	35.64	7.63	1.12	0.00	1.12	49.93	25.96	13.93
Rexford Industrial Realty	Rental	Industrial	REIT	47.86	4,715	0.31	0.54	1.55	-NA-	-NA-	-NA-	31.10	48.82	8.72	-0.48	0.00	-0.48	64.29	15.96	15.32
Life Storage	Rental	Self Storage	REIT	109.52	4,594	0.31	0.52	3.65	10.47	15.28	8.59	14.35	16.26	4.85	0.55	0.00	0.55	22.08	18.32	14.16
EastGroup Properties	Rental	Industrial	REIT	136.19	4,544	0.30	0.52	2.20	11.84	15.03	17.25	28.29	39.07	8.93	1.67	0.00	1.67	50.86	15.84	12.72
Highwoods Properties, Inc.	Rental	Office	REIT	48.55	4,479	0.30	0.51	3.91	6.15	7.44	6.23	4.55	16.32	9.09	3.74	1.03	4.77	30.40	18.08	16.45
JBG SMITH Properties	Rental	Industrial/Office	REIT	39.88	4,405	0.29	0.50	2.26	-NA-	-NA-	-NA-	-NA-	1.77	2.28	-0.94	0.56	-0.38	16.50	15.75	15.75
Spirit Realty Capital	Rental	Retail	REIT	52.40	4,243	0.28	0.48	4.77	-NA-	-NA-	37.17	72.79	631.47	9.49	5.14	0.00	5.14	52.20	103.93	128.33
Healthcare Realty Trust Incorporated	Rental	Healthcare	REIT	33.19	3,819	0.25	0.44	3.62	6.14	6.61	8.05	7.49	9.97	-0.03	-4.54	0.88	-3.66	19.87	17.24	13.73
Sabra Health Care REIT	Rental	Healthcare	REIT	22.28	3,785	0.25	0.43	8.08	-NA-	-NA-	1.75	7.65	24.83	-1.00	-9.43	1.89	-7.54	46.12	25.33	23.60
Ryman Hospitality Properties	Rental	Lodging/Resorts	REIT	89.23	3,682	0.24	0.42	4.03	-NA-	-NA-	14.85	19.01	25.19	9.07	6.01	0.00	6.01	37.85	21.01	19.43
Equity Commonwealth	Rental	Office	REIT	32.85	3,574	0.24	0.41	0.00	-NA-	4.25	6.97	6.99	15.15	6.81	2.08	0.00	2.08	21.90	10.65	10.65
STAG Industrial	Rental	Industrial	REIT	30.99	3,567	0.24	0.41	4.61	-NA-	-NA-	9.70	14.28	21.01	5.93	-0.16	0.38	0.22	29.83	17.39	13.87
Weingarten Realty Investors	Rental	Retail	REIT	31.84	3,482	0.23	0.40	4.96	5.58	8.93	3.07	3.18	20.76	9.30	0.35	0.00	0.35	33.11	18.65	17.34
Macerich Company	Rental	Retail	REIT	26.93	3,439	0.23	0.39	11.14	6.21	5.25	-11.38	-19.23	-40.49	-12.38	-2.07	2.68	0.61	-30.85	22.02	20.87
Service Properties Trust	Rental	Lodging/Resorts	REIT	23.29	3,428	0.23	0.39	9.27	5.81	7.14	2.07	0.71	-5.22	-7.60	-7.94	0.00	-7.94	6.53	20.25	17.19
Terreno Realty	Rental	Industrial	REIT	57.72	3,349	0.22	0.38	1.87	-NA-	-NA-	-NA-	30.45	50.50	13.51	2.32	0.00	2.32	66.25	14.59	13.53
Physicians Realty Trust	Rental	Healthcare	REIT	19.19	3,204	0.21	0.37	4.79	-NA-	-NA-	-NA-	6.58	12.91	9.41	2.79	0.00	2.79	25.45	16.94	15.79
PS Business Parks, Inc.	Rental	Industrial	REIT	176.59	3,178	0.21	0.36	2.38	11.78	15.21	18.70	18.70	28.20	-2.95	-2.19	0.00	-2.19	37.21	15.01	12.35
Apple Hospitality REIT Inc.	Rental	Lodging/Resorts	REIT	16.26	3,086	0.21	0.35	7.38	-NA-	-NA-	-NA-	2.33	9.39	-0.72	-1.33	0.61	-0.72	21.04	13.87	13.15
Pebblebrook Hotel Trust	Rental	Lodging/Resorts	REIT	26.20	3,064	0.20	0.35	5.80	-NA-	-NA-	-5.20	2.27	-21.33	-5.82	1.91	0.00	1.91	-3.43	23.55	19.34
National Health Investors, Inc.	Rental	Healthcare	REIT	80.99	3,049	0.20	0.35	5.19	10.36	-NA-	8.32	9.48	9.18	-1.70	-5.60	0.00	-5.60	11.38	16.09	12.65
Corporate Office Properties Trust	Rental	Office	REIT	29.18	2,954	0.20	0.34	3.77	8.78	0.84	4.12	4.31	23.74	-2.01	-1.55	0.00	-1.55	42.68	18.89	16.72
Sunstone Hotel Investors	Rental	Lodging/Resorts	REIT	14.00	2,826	0.19	0.32	1.43	-NA-	8.79	2.89	3.46	-3.74	1.89	3.63	0.00	3.63	8.76	23.95	17.31
Agree Realty Corp	Rental	Retail	REIT	74.78	2,759	0.18	0.31	3.05	9.73	13.48	22.33	21.82	29.31	2.23	-5.07	0.00	-5.07	29.36	18.98	15.67
Retail Properties of America	Rental	Retail	REIT	14.23	2,740	0.18	0.31	4.66	-NA-	-NA-	1.58	2.05	18.29	15.50	3.42	0.00	3.42	35.73	17.52	18.07
RLJ Lodging Trust	Rental	Lodging/Resorts	REIT	17.09	2,646	0.18	0.30	7.72	-NA-	-NA-	-6.66	-2.61	-9.49	0.59	4.14	0.00	4.14	10.24	21.71	19.72
QTS Realty Trust	Rental	Data Centers	REIT	53.07	2,612	0.17	0.30	3.32	-NA-	-NA-	-NA-	7.38	35.01	3.23	-0.97	0.00	-0.97	46.80	23.83	24.88
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	22.61	2,495	0.17	0.28	3.72	-NA-	-NA-	-NA-	-NA-	19.60	3.15	-1.74	0.00	-1.74	27.90	18.64	18.64
Piedmont Office Realty Trust	Rental	Office	REIT	22.12	2,491	0.17	0.28	3.80	-NA-	-NA-	6.79	7.85	23.91	6.94	-1.43	0.99	-0.44	34.74	15.87	14.42
Paramount Group	Rental	Office	REIT	13.59	2,473	0.16	0.28	2.94	-NA-	-NA-	-3.95	-2.08	-1.96	1.80	0.89	0.00	0.89	10.59	15.41	14.49
Brandywine Realty Trust	Rental	Office	REIT	15.43	2,430	0.16	0.28	4.93	2.81	7.52	3.96	4.57	13.45	3.10	0.98	0.00	0.98	25.80	19.19	16.17
Lexington Realty Trust	Rental	Industrial Office	REIT	11.08	2,283	0.15	0.26	3.70	3.87	12.41	5.20	7.90	31.72	8.10	1.84	0.00	1.84	38.70	21.59	19.06
Washington Real Estate Investment Trust	Rental	Diversified	REIT	31.07	2,241	0.15	0.26	3.86	5.71	4.26	6.47	3.43	19.70	13.56	0.16	0.00	0.16	39.00	16.72	15.64
Columbia Property Trust	Rental	Office	REIT	20.76	2,184	0.15	0.25	3.85	-NA-	-NA-	-NA-	2.92	0.42	-0.90	1.17	0.00	1.17	10.39	14.57	13.05
Xenia Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	21.06	2,147	0.14	0.24	5.22	-NA-	-NA-	-NA-	11.66	9.06	-0.28	0.05	0.00	0.05	27.24	21.89	20.54
Urban Edge Properties	Rental	Retail	REIT	20.73	2,146	0.14	0.24	4.25	-NA-	-NA-	-NA-	-5.10	8.38	4.75	-1.80	0.00	-1.80	28.70	19.16	20.02
Colony Capital	Rental	Diversified	REIT	4.88	2,108	0.14	0.24	9.02	-NA-	-NA-	-NA-	-NA-	-13.64	-18.94	-12.86	0.00	-12.86	11.32	41.62	41.62
American Assets Trust Inc.	Rental	Diversified	REIT	47.53	2,066	0.14	0.24	2.36	-NA-	-NA-	6.04	8.22	16.89	1.69	-2.92	0.00	-2.92	20.41	16.13	13.68
Acadia Realty Trust	Rental	Retail	REIT	26.88	2,008	0.13	0.23	4.17	10.75	7.89	0.43	-2.77	-2.34	-5.95	-3.93	0.00	-3.93	16.67	17.65	17.60
Empire State Realty Trust	Rental	Office	REIT	13.96	1,866	0.12	0.21	3.01	-NA-	-NA-	-1.13	-9.17	-11.18	-2.17	-3.52	0.00	-3.52	0.32	14.44	13.11
DiamondRock Hospitality	Rental	Lodging/Resorts	REIT	10.30	1,865	0.12	0.21	4.85	-NA-	5.29	-3.26	3.67	2.47	0.49	3.21	0.00	3.21	18.94	24.33	17.97
Retail Opportunity Investment Corp.	Rental	Retail	REIT	18.24	1,847	0.12	0.21	4.32	-NA-	-NA-	5.90	-0.16	5.12	0.05	-2.28	0.00	-2.28	18.58	15.48	15.65
SITE Centers	Rental	Retail	REIT	14.49	1,830	0.12	0.21	5.52	-NA-	1.56	-9.62	-12.19	22.91	-4.10	-6.70	0.00	-6.70	36.31	39.21	48.31
CareTrust REIT	Rental	Healthcare	REIT	20.88	1,793	0.12	0.20	4.31	-NA-	-NA-	-NA-	-NA-	8.69	-11.17	-13.86	0.00	-13.86	16.77	21.36	21.36

November 2019

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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 EUR (mln)	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Nov-19	Nov-19	Nov-19	-YTD		
National Storage Affiliates Trust	Rental	Self Storage	REIT	33.50	1,788	0.12	0.20	3.82	-NA-	-NA-	-NA-	-NA-	24.20	0.39	-1.96	0.00	-1.96	30.16	16.51	16.51
Essential Properties Realty Trust, Inc.	Rental	Retail	REIT	26.09	1,783	0.12	0.20	3.37	-NA-	-NA-	-NA-	-NA-	-NA-	13.88	1.68	0.00	1.68	-NA-	17.02	17.02
Four Corners Property Trust	Rental	Retail	REIT	28.32	1,744	0.12	0.20	4.06	-NA-	-NA-	-NA-	18.03	6.24	0.14	-1.15	0.00	-1.15	12.48	13.89	13.15
Taubman Centers, Inc.	Rental	Retail	REIT	32.48	1,715	0.11	0.20	8.31	8.28	3.40	-11.33	-18.75	-34.70	-20.45	-9.22	0.00	-9.22	-25.44	22.75	23.64
Mack-Cali Realty Corporation	Rental	Diversified	REIT	21.39	1,666	0.11	0.19	3.74	2.55	-0.99	5.18	-4.32	2.45	-0.32	-0.14	0.00	-0.14	13.27	19.83	18.63
LTC Properties Inc	Rental	Healthcare	REIT	46.81	1,657	0.11	0.19	4.87	9.99	9.30	6.67	5.68	5.71	-7.87	-9.72	0.37	-9.35	17.32	17.61	16.07
Easterly Government Properties	Rental	Office	REIT	23.26	1,646	0.11	0.19	4.47	-NA-	-NA-	-NA-	-NA-	34.80	10.42	4.21	1.18	5.39	54.97	16.75	16.75
Senior Housing Properties Trust	Rental	Healthcare	REIT	7.32	1,558	0.10	0.18	8.20	3.97	-1.03	-8.39	-14.52	-40.70	-19.29	-26.25	0.00	-26.25	-30.38	24.77	27.89
Global Net Lease	Rental	Industrial/Office Mixed	REIT	20.39	1,547	0.10	0.18	28.73	-NA-	-NA-	-NA-	-NA-	10.66	7.29	4.67	0.00	4.67	25.79	16.17	16.17
Kite Realty Group	Rental	Retail	REIT	19.35	1,442	0.10	0.16	6.56	-NA-	7.50	-1.49	-1.33	24.89	19.81	8.59	0.00	8.59	46.34	81.17	22.22
Office Properties Income Trust	Rental	Office	REIT	33.36	1,431	0.10	0.16	6.59	-NA-	-6.68	-14.21	-20.02	-0.54	8.88	4.64	0.00	4.64	27.40	92.42	127.12
American Finance Trust	Rental	Retail	REIT	14.79	1,422	0.09	0.16	7.44	-NA-	-NA-	-NA-	-NA-	-NA-	7.26	-0.07	0.63	0.56	-NA-	8.85	8.85
Universal Health Realty Income Trust	Rental	Healthcare	REIT	119.20	1,374	0.09	0.16	2.28	11.47	16.22	22.19	28.73	73.64	15.95	-0.03	0.00	-0.03	97.55	20.59	21.02
Seritage Growth Properties	Rental	Retail	REIT	42.28	1,282	0.09	0.15	2.37	-NA-	-NA-	-NA-	-2.04	12.76	-0.49	-2.78	0.00	-2.78	31.55	29.03	28.99
Monmouth REIT Cl A	Rental	Industrial	REIT	15.33	1,274	0.08	0.15	4.44	-NA-	-NA-	-NA-	6.94	13.71	7.56	1.66	1.15	2.81	27.74	15.95	16.28
Brookfield Property	Rental	Retail	REIT	19.02	1,268	0.08	0.14	6.94	-NA-	-NA-	-NA-	-NA-	12.94	-5.10	0.63	1.70	2.33	26.34	21.25	21.25
Industrial Logistics Properties Trust	Rental	Industrial	REIT	21.64	1,261	0.08	0.14	6.10	-NA-	-NA-	-NA-	-NA-	-NA-	3.39	1.88	0.00	1.88	-NA-	4.52	4.52
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	15.22	1,251	0.08	0.14	9.33	10.02	1.97	-10.00	-17.86	-29.66	0.61	-5.58	2.09	-3.49	-17.73	20.13	23.13
Independence Realty Trust	Rental	Residential	REIT	14.94	1,209	0.08	0.14	4.82	-NA-	-NA-	-NA-	-NA-	55.05	4.40	-2.99	0.00	-2.99	68.63	16.79	16.79
Summit Hotel Properties	Rental	Lodging/Resorts	REIT	12.12	1,128	0.07	0.13	5.94	-NA-	-NA-	-NA-	-0.39	13.54	6.03	-1.14	1.49	0.35	30.11	22.24	21.20
RPT Realty	Rental	Retail	REIT	14.78	1,038	0.07	0.12	5.95	12.22	29.59	1.28	0.88	9.59	9.08	1.93	0.00	1.93	29.21	22.07	21.20
Getty Realty Corp.	Rental	Retail	REIT	33.56	1,007	0.07	0.11	4.17	8.02	6.27	17.06	15.86	14.29	4.68	0.06	0.00	0.06	17.68	18.86	13.17
Franklin Street Properties	Rental	Office	REIT	8.71	813	0.05	0.09	4.13	-NA-	-NA-	-0.35	-6.43	17.79	4.02	1.28	0.00	1.28	45.59	22.29	23.38
Investors Real Estate Trust	Rental	Residential	REIT	77.32	810	0.05	0.09	3.62	12.32	-0.61	0.03	8.65	49.14	3.55	2.18	0.00	2.18	61.99	20.38	21.33
Chatham Lodging Trust	Rental	Lodging/Resorts	REIT	18.30	755	0.05	0.09	7.21	-NA-	-NA-	-1.63	5.17	-1.85	2.04	1.39	0.62	2.01	10.35	22.44	16.37
Innovative Industrial Properties, Inc.	Rental	Industrial	REIT	77.41	752	0.05	0.09	4.03	-NA-	-NA-	-NA-	-NA-	-NA-	-16.20	1.86	0.00	1.86	-NA-	42.55	42.55
Washington Prime Group	Rental	Retail	REIT	4.16	699	0.05	0.08	24.04	-NA-	-NA-	-12.36	-9.57	-13.44	12.56	-1.42	5.66	4.24	6.17	29.95	32.12
Urstadt Biddle Properties	Rental	Retail	REIT	24.37	648	0.04	0.07	4.51	-NA-	8.90	5.99	6.82	23.76	3.99	0.16	0.00	0.16	32.52	18.86	19.92
Alexander's Inc.	Rental	Diversified	REIT	326.36	626	0.04	0.07	5.52	9.29	4.62	0.36	-3.92	10.88	-5.04	-5.51	1.29	-4.22	13.00	19.78	13.01
Saul Centers, Inc.	Rental	Retail	REIT	53.14	568	0.04	0.06	3.99	8.42	8.02	2.83	-2.21	4.96	-1.54	-0.75	0.00	-0.75	17.03	19.14	19.73
Retail Value	Rental	Retail	REIT	35.51	476	0.03	0.05	5.77	-NA-	-NA-	-NA-	-NA-	34.05	1.40	-3.00	5.71	2.71	46.78	28.41	28.41
Hersha Hospitality Trust	Rental	Lodging/Resorts	REIT	14.18	445	0.03	0.05	7.90	-NA-	8.19	-7.86	-4.25	-19.90	-4.70	2.75	0.00	2.75	-12.77	78.15	22.41
FTSE EPRA Nareit United States Total					831,829	55.26	94.75	3.82												

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	7,812.98	877,720.19	100.00	3.85	11.05	15.78	9.81	8.32	18.54	-1.08	-0.33	30.28	13.86	12.03
United States	EUR	7,371.62	831,828.63	94.77	3.82	10.72	15.98	9.88	8.08	18.33	-1.12	-0.44	30.17	14.28	12.29
US Dividend +	EUR	5,113.32	789,541.57	89.95	3.94	-NA-	16.20	9.87	7.88	17.71	-1.41	-0.61	29.55	14.25	12.35
US Dividend+ Net of Tax Index	EUR	-NA-	789,541.57	89.95	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	9,291.73	45,891.56	5.23	4.36	12.24	13.23	8.87	12.69	22.56	-0.30	1.70	32.19	11.19	9.07
North America	USD	8,222.75	967,774.29	100.00	3.85	11.33	12.26	7.15	9.72	15.44	0.05	-1.50	25.65	13.15	9.97
United States	USD	8,109.25	917,174.25	94.77	3.82	11.24	12.45	7.21	9.48	15.23	0.00	-1.61	25.55	13.49	10.19
US Dividend +	USD	4,656.95	870,548.54	89.95	3.94	-NA-	12.67	7.20	9.28	14.63	-0.29	-1.78	24.96	13.38	10.23
US Dividend+ Net of Tax Index	USD	-NA-	870,548.54	89.95	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	10,221.50	50,600.04	5.23	4.36	12.77	9.78	6.23	14.15	19.35	0.84	0.51	27.50	12.26	8.49

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	10,244.93	748,182.67	100.00	3.85	12.49	14.96	11.32	8.46	13.87	-4.69	-1.46	23.72	13.87	11.58
United States	GBP	10,103.52	709,063.97	94.77	3.82	12.40	15.16	11.39	8.23	13.66	-4.73	-1.57	23.62	14.26	11.83
US Dividend +	GBP	6,453.25	673,017.81	89.95	3.94	-NA-	15.38	11.38	8.02	13.07	-5.01	-1.74	23.04	14.21	11.90
US Dividend+ Net of Tax Index	GBP	-NA-	673,017.81	89.95	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	12,735.22	39,118.70	5.23	4.36	13.95	12.43	10.37	12.84	17.72	-3.93	0.54	25.54	11.73	8.94
North America	JPY	8,797.55	105,980,962.13	100.00	3.85	11.70	14.98	5.44	8.28	11.33	1.38	-0.22	25.42	15.39	11.79
United States	JPY	8,676.12	100,439,752.21	94.77	3.82	11.62	15.18	5.50	8.04	11.13	1.33	-0.33	25.32	15.73	12.00
US Dividend +	JPY	4,602.31	95,333,770.35	89.95	3.94	-NA-	15.40	5.49	7.84	10.55	1.04	-0.50	24.72	15.61	12.03
US Dividend+ Net of Tax Index	JPY	-NA-	95,333,770.35	89.95	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	10,936.02	5,541,209.93	5.23	4.36	13.15	12.45	4.53	12.65	15.10	2.18	1.81	27.26	13.73	9.84

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
North America	AUD	7,954.87	1,430,772.16	100.00	3.85	-NA-	15.70	12.25	13.00	24.63	-0.24	0.33	30.78	12.32	11.11
United States	AUD	7,845.07	1,355,964.30	94.77	3.82	-NA-	15.91	12.31	12.75	24.41	-0.28	0.22	30.68	12.80	11.38
US Dividend +	AUD	5,248.04	1,287,032.14	89.95	3.94	-NA-	16.13	12.31	12.54	23.76	-0.58	0.05	30.06	12.80	11.42
US Dividend+ Net of Tax Index	AUD	-NA-	1,287,032.14	89.95	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	9,888.51	74,807.86	5.23	4.36	-NA-	13.16	11.29	17.56	28.85	0.55	2.37	32.70	9.11	7.98
Canada	CAD	9,386.59	67,209.50	5.23	4.36	12.18	12.35	9.52	13.69	19.27	1.16	1.57	23.99	8.40	6.20

Net Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	EUR	6,604.05	877,720.19	100.00	2.70	-NA-	14.46	8.55	7.02	17.12	-1.19	-0.41	28.97	13.84	12.01
United States	EUR	6,251.33	831,828.63	94.77	2.67	-NA-	-NA-	8.62	6.80	16.91	-1.23	-0.52	28.87	29.74	12.26
US Dividend +	EUR	-NA-	789,541.57	89.95	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Dividend+ Net of Tax Index	EUR	4,353.55	789,541.57	89.95	2.76	-NA-	-NA-	-NA-	-NA-	16.26	-1.53	-0.69	28.23	12.25	12.25
Canada	EUR	7,529.93	45,891.56	5.23	3.27	-NA-	-NA-	7.43	11.27	21.16	-0.46	1.61	30.84	28.56	9.06
North America	USD	6,950.38	967,774.29	100.00	2.70	-NA-	10.98	5.91	8.41	14.05	-0.07	-1.57	24.40	13.13	9.94
United States	USD	6,876.86	917,174.25	94.77	2.67	-NA-	-NA-	5.98	8.18	13.85	-0.11	-1.68	24.30	28.97	10.15
US Dividend +	USD	-NA-	870,548.54	89.95	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Dividend+ Net of Tax Index	USD	3,964.99	870,548.54	89.95	2.76	-NA-	-NA-	-NA-	-NA-	13.22	-0.41	-1.85	23.68	10.91	10.91
Canada	USD	8,283.41	50,600.04	5.23	3.27	-NA-	-NA-	4.82	12.71	17.99	0.67	0.42	26.19	28.73	8.47

Net Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	GBP	8,659.65	748,182.67	100.00	2.70	-NA-	13.65	10.04	7.17	12.50	-4.80	-1.54	22.49	13.84	11.55
United States	GBP	8,568.05	709,063.97	94.77	2.67	-NA-	-NA-	10.12	6.94	12.30	-4.83	-1.64	22.39	29.80	11.79
US Dividend +	GBP	-NA-	673,017.81	89.95	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Dividend+ Net of Tax Index	GBP	5,494.38	673,017.81	89.95	2.76	-NA-	-NA-	-NA-	-NA-	11.68	-5.12	-1.81	21.78	11.97	11.97
Canada	GBP	10,320.50	39,118.70	5.23	3.27	-NA-	-NA-	8.91	11.41	16.38	-4.10	0.46	24.25	28.80	8.92

North America	JPY	7,436.24	105,980,962.13	100.00	2.70	-NA-	13.67	4.22	6.99	9.99	1.26	-0.30	24.17	15.37	11.75
United States	JPY	7,357.58	100,439,752.21	94.77	2.67	-NA-	-NA-	4.29	6.76	9.79	1.22	-0.41	24.07	29.84	11.97
US Dividend +	JPY	-NA-	95,333,770.35	89.95	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Dividend+ Net of Tax Index	JPY	3,918.47	95,333,770.35	89.95	2.76	-NA-	-NA-	-NA-	-NA-	9.19	0.91	-0.58	23.45	11.72	11.72
Canada	JPY	8,862.45	5,541,209.93	5.23	3.27	-NA-	-NA-	3.15	11.23	13.79	2.00	1.73	25.96	29.08	9.82

Net Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
North America	AUD	6,723.95	1,430,772.16	100.00	2.70	-NA-	14.39	10.96	11.65	23.13	-0.36	0.25	29.48	12.29	11.06
United States	AUD	6,652.83	1,355,964.30	94.77	2.67	-NA-	-NA-	11.03	11.41	22.91	-0.40	0.14	29.37	29.27	11.33
US Dividend +	AUD	-NA-	1,287,032.14	89.95	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Dividend+ Net of Tax Index	AUD	4,468.25	1,287,032.14	89.95	2.76	-NA-	-NA-	-NA-	-NA-	22.23	-0.70	-0.03	28.73	10.18	10.18
Canada	AUD	8,013.55	74,807.86	5.23	3.27	-NA-	-NA-	9.81	16.08	27.38	0.38	2.29	31.34	27.94	7.96
Canada	CAD	7,607.41	67,209.50	5.23	3.27	-NA-	-NA-	8.07	12.25	17.91	0.99	1.48	22.73	27.67	6.19

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	3,124.20	877,720.19	100.00	0.00	6.02	11.37	5.62	4.04	13.82	-1.47	-0.59	25.95	13.83	12.03
United States	EUR	2,988.79	831,828.63	94.77	0.00	5.77	11.69	5.76	3.87	13.65	-1.49	-0.70	25.90	14.25	12.29
US Dividend +	EUR	2,940.68	789,541.57	89.95	0.00	-NA-	11.76	5.68	3.60	12.96	-1.81	-0.87	25.19	14.21	12.35
US Dividend+ Net of Tax Index	EUR	-NA-	789,541.57	89.95	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	3,182.47	45,891.56	5.23	0.00	6.33	7.31	3.22	7.11	17.07	-0.96	1.36	26.87	11.14	9.05
North America	USD	3,287.50	967,774.29	100.00	0.00	6.27	7.99	3.05	5.39	10.84	-0.34	-1.75	21.48	13.12	9.96
United States	USD	3,287.86	917,174.25	94.77	0.00	6.27	8.30	3.19	5.22	10.68	-0.37	-1.86	21.43	13.47	10.18
US Dividend +	USD	2,678.22	870,548.54	89.95	0.00	-NA-	8.36	3.12	4.94	10.00	-0.69	-2.03	20.75	13.37	10.23
US Dividend+ Net of Tax Index	USD	-NA-	870,548.54	89.95	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	3,500.92	50,600.04	5.23	0.00	6.82	4.04	0.72	8.50	14.00	0.16	0.17	22.37	12.22	8.42

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	GBP	4,095.97	748,182.67	100.00	0.00	7.38	10.59	7.07	4.18	9.33	-5.06	-1.72	19.61	13.81	11.56
United States	GBP	4,096.43	709,063.97	94.77	0.00	7.38	10.91	7.21	4.01	9.17	-5.09	-1.82	19.56	14.20	11.81
US Dividend +	GBP	3,711.28	673,017.81	89.95	0.00	-NA-	10.97	7.14	3.74	8.50	-5.39	-1.99	18.89	14.17	11.89
US Dividend+ Net of Tax Index	GBP	-NA-	673,017.81	89.95	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	4,361.88	39,118.70	5.23	0.00	7.94	6.55	4.64	7.26	12.45	-4.57	0.21	20.48	11.64	8.88
North America	JPY	3,517.31	105,980,962.13	100.00	0.00	6.63	10.61	1.41	4.00	6.90	0.98	-0.48	21.25	15.34	11.72
United States	JPY	3,517.70	100,439,752.21	94.77	0.00	6.63	10.93	1.55	3.84	6.74	0.95	-0.58	21.20	15.68	11.93
US Dividend +	JPY	2,646.80	95,333,770.35	89.95	0.00	-NA-	11.00	1.48	3.56	6.08	0.62	-0.76	20.53	15.53	11.96
US Dividend+ Net of Tax Index	JPY	-NA-	95,333,770.35	89.95	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	3,745.65	5,541,209.93	5.23	0.00	7.19	6.57	-0.89	7.08	9.95	1.49	1.47	22.14	13.70	9.77

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
North America	AUD	3,180.40	1,430,772.16	100.00	0.00	-NA-	11.30	7.96	8.54	19.67	-0.63	0.07	26.44	12.27	11.05
United States	AUD	3,180.75	1,355,964.30	94.77	0.00	-NA-	11.63	8.11	8.36	19.49	-0.66	-0.04	26.39	12.75	11.32
US Dividend +	AUD	3,018.16	1,287,032.14	89.95	0.00	-NA-	11.69	8.03	8.08	18.75	-0.98	-0.21	25.68	12.60	11.36
US Dividend+ Net of Tax Index	AUD	-NA-	1,287,032.14	89.95	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	3,386.87	74,807.86	5.23	0.00	-NA-	7.24	5.51	11.74	23.08	-0.12	2.03	27.36	9.04	7.90
Canada	CAD	3,215.04	67,209.50	5.23	0.00	6.26	6.48	3.84	8.06	13.93	0.49	1.23	19.00	8.35	6.18

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
JPMorgan US Bonds	LOCAL	633.76	-NA-	-NA-	-NA-	4.78	3.05	2.64	3.63	10.25	-0.29	-0.31	7.82	3.92	3.83
FTSE All World Series North America	LOCAL	649.37	-NA-	-NA-	-NA-	-NA-	12.95	10.66	14.56	16.25	5.83	3.72	27.56	12.46	12.88
JPMorgan Canada Bonds	LOCAL	813.71	-NA-	-NA-	-NA-	5.00	3.29	2.39	2.29	7.20	-0.07	0.02	5.17	3.83	3.80
FTSE All World Series Canada Local	CAD	1,453.16	-NA-	-NA-	-NA-	7.02	6.90	6.41	8.10	15.93	2.65	3.48	22.89	9.77	9.72

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) Nov-19	Free Float Nth America Nov-19
ProLogis USA	Rental	Industrial	USA	52,041.21	5.93
Simon Property Group, Inc.	Rental	Retail	USA	42,071.83	4.79
Welltower Inc.	Rental	Healthcare	USA	31,012.92	3.53
Public Storage, Inc.	Rental	Self	USA	28,228.71	3.22
Equity Residential Properties Trust	Rental	Residential	USA	28,166.06	3.21
AvalonBay Communities, Inc.	Rental	Residential	USA	27,010.29	3.08
Digital Realty Trust	Rental	Data	USA	22,736.20	2.59
Realty Income Corp.	Rental	Retail	USA	22,068.46	2.51
Ventas, Inc.	Rental	Healthcare	USA	19,644.82	2.24
Boston Properties, Inc.	Rental	Office	USA	19,378.64	2.21
Essex	Rental	Residential	USA	18,478.04	2.11
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	16,408.76	1.87
Healthpeak Properties Inc	Rental	Healthcare	USA	15,515.75	1.77
Invitation Homes	Rental	Residential	USA	14,759.26	1.68
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	13,978.98	1.59
Sun Communities, Inc.	Rental	Residential	USA	13,187.18	1.50
W.P. Carey Inc.	Rental	Diversified	USA	12,752.08	1.45
UDR United Dominion Realty Trust, Inc.	Rental	Residential	USA	12,606.14	1.44
Extra Space Storage	Rental	Self	USA	11,855.33	1.35
Equity Lifestyle Properties	Rental	Residential	USA	11,610.78	1.32

Country Breakdown

Country Index	Number of Constituents Nov-19	Free Float Mkt Cap (EUR mln) Nov-19	Free Float Nth America Nov-19
FTSE EPRA Nareit North America	147	877,720.19	100.00
FTSE EPRA Nareit United States	126	831,828.63	94.77
FTSE EPRA Nareit Canada	21	45,891.56	5.23

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

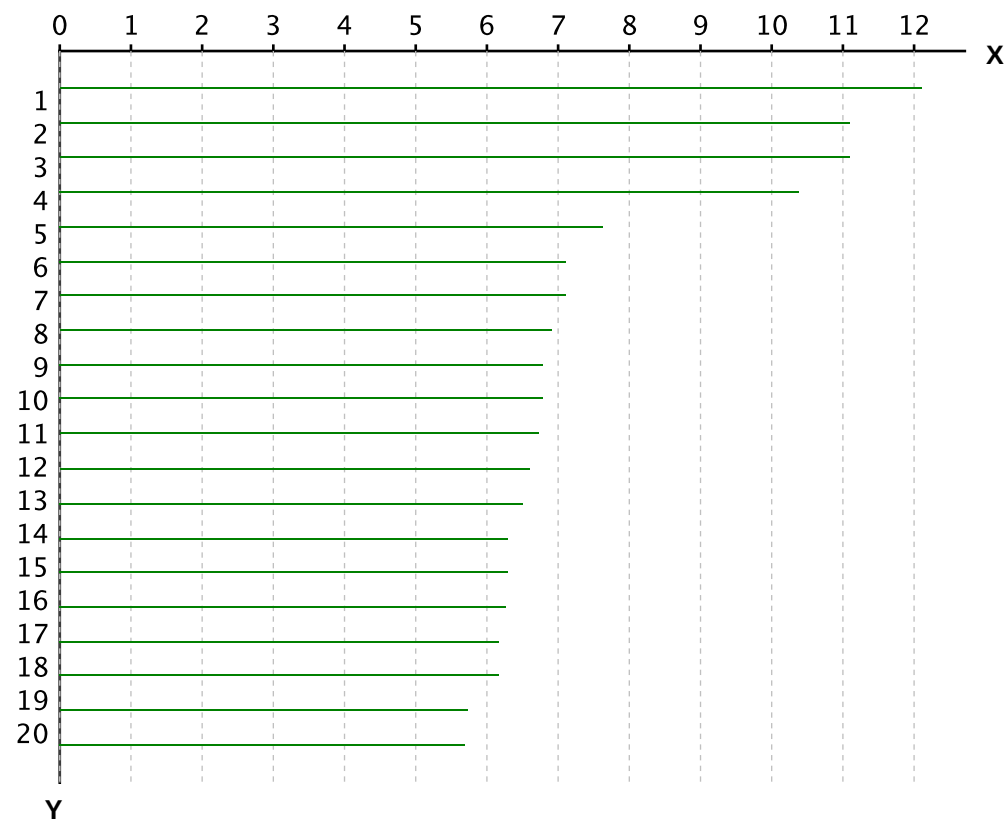
FTSE Nareit North America Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Nov-19	Nov-19	Nov-19	
1	Innovative Industrial	USA	12.11	0	12.11	▲
2	Boardwalk REIT	CAN	10.9	0.19	11.09	▲
3	Boardwalk REIT	CAN	10.9	0.19	11.09	▲
4	Kite Realty Group	USA	10.38	0	10.38	▲
5	Equity Lifestyle Properties	USA	7.63	0	7.63	▲
6	InterRent Real Estate	CAN	6.94	0.17	7.11	▲
7	InterRent Real Estate	CAN	6.94	0.16	7.1	▲
8	Easterly Government	USA	5.73	1.18	6.91	▲
9	Granite Real Estate	CAN	6.43	0.36	6.79	▲
10	Granite Real Estate	CAN	6.43	0.36	6.79	▲
11	Spirit Realty Capital	USA	6.72	0	6.72	▲
12	Weingarten Realty Investors	USA	6.6	0	6.6	▲
13	Highwoods Properties, Inc.	USA	5.47	1.03	6.51	▲
14	Northview Apartment REIT	CAN	5.82	0.47	6.3	▲
15	Northview Apartment REIT	CAN	5.82	0.47	6.3	▲
16	Gaming & Leisure Properties	US	6.27	0	6.27	▲
17	Cominar REIT	CAN	5.72	0.45	6.17	▲
18	Cominar REIT	CAN	5.72	0.45	6.17	▲
19	Piedmont Office Realty Trust	USA	4.73	0.99	5.73	▲
20	Liberty Property Trust	USA	5.69	0	5.69	▲

FTSE Nareit North America Index - Bottom 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Nov-19	Nov-19	Nov-19	
1	Federal Realty Investment	USA	-4.97	0	-4.97	▼
2	Alexander's Inc.	USA	-6.31	1.29	-5.02	▼
3	Saul Centers, Inc.	USA	-5.14	0	-5.14	▼
4	Americold Realty Trsut	USA	-5.22	0	-5.22	▼
5	Extra Space Storage	USA	-5.93	0	-5.93	▼
6	SITE Centers	USA	-6.27	0	-6.27	▼
7	Digital Realty Trust	USA	-7.38	0	-7.38	▼
8	Service Properties Trust	USA	-7.85	0	-7.85	▼
9	Tanger Factory Outlet	USA	-10.31	2.09	-8.22	▼
10	LTC Properties Inc	USA	-8.68	0.37	-8.31	▼
11	Ventas, Inc.	USA	-8.78	0	-8.78	▼
12	W.P. Carey Inc.	USA	-8.93	0	-8.93	▼
13	EPR Properties	USA	-9.92	0.48	-9.44	▼
14	EPR Properties	USA	-9.92	0.48	-9.44	▼
15	Public Storage, Inc.	USA	-10.23	0	-10.23	▼
16	CareTrust REIT	USA	-11.41	0	-11.41	▼
17	Colony Capital	USA	-13.93	0	-13.93	▼
18	Taubman Centers, Inc.	USA	-15.44	0	-15.44	▼
19	CyrusOne	USA	-15.84	0	-15.84	▼
20	Senior Housing Properties	USA	-25.31	0	-25.31	▼

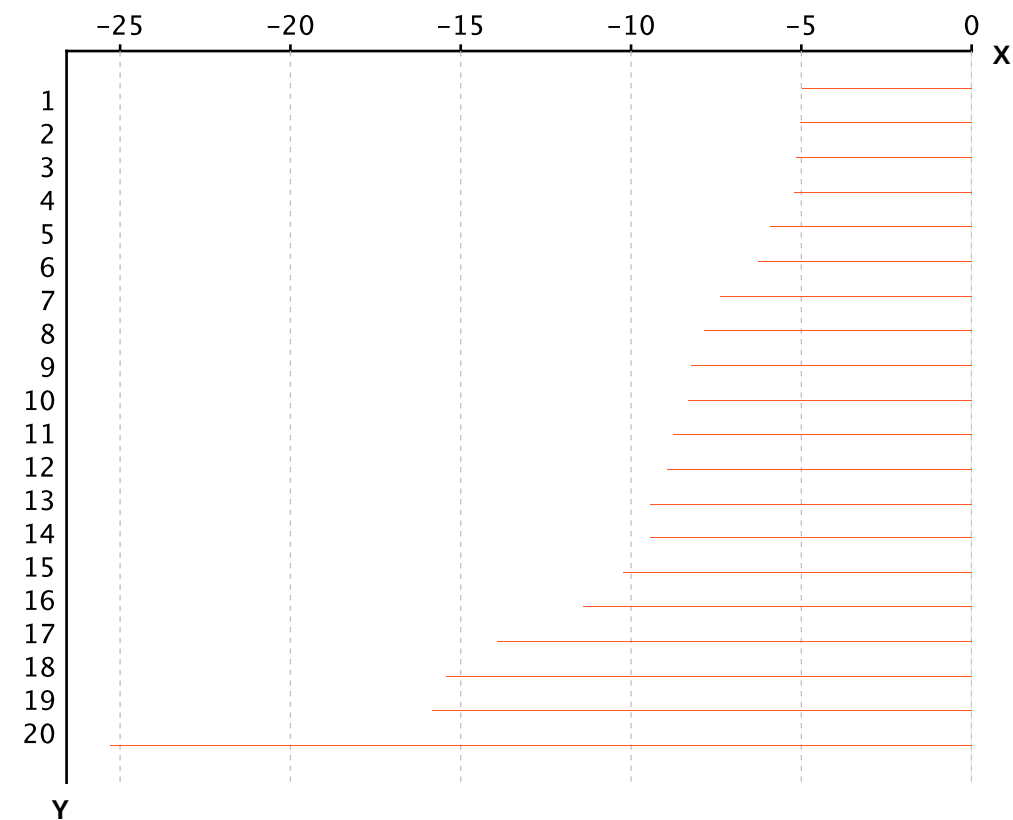
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



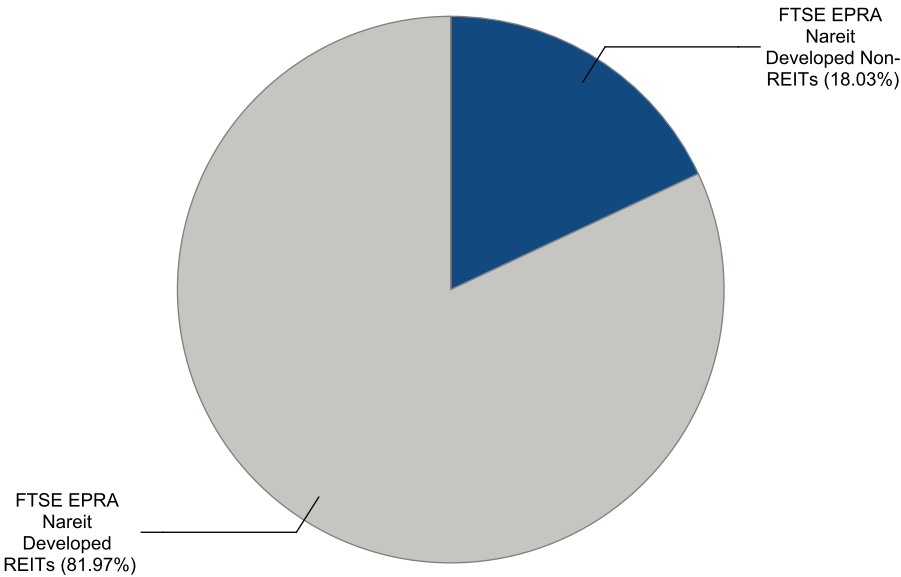
X-axis is Total Return in percentage (%)

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

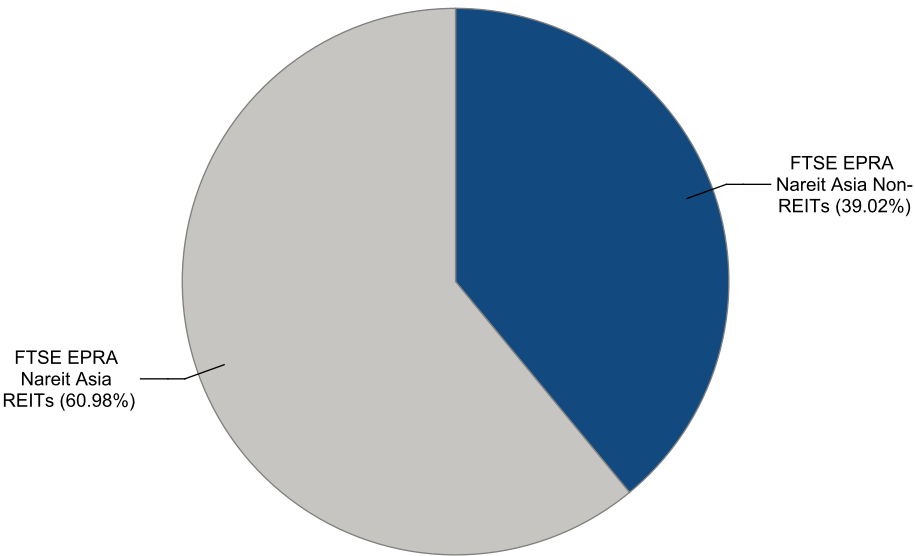
Section 3.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

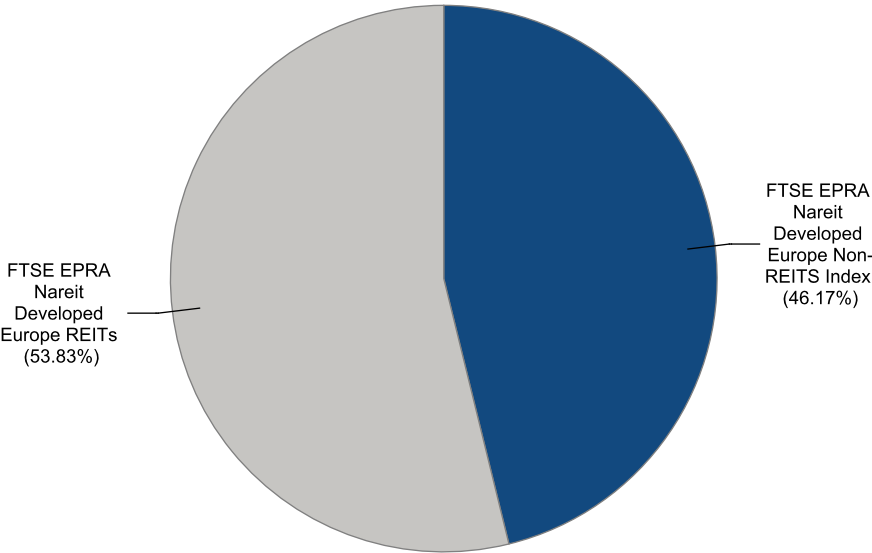
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



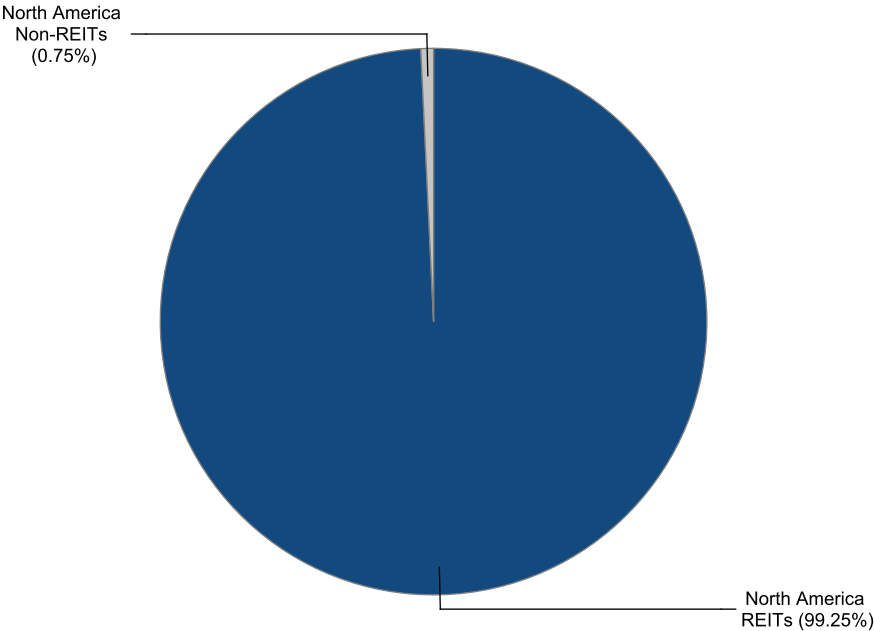
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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 Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	EUR	1,846.49	271,337.17	18.03	2.88	-NA-	-NA-	7.45	8.48	11.71	0.64	0.37	15.84	10.83	9.08
Developed REITs	EUR	2,368.00	1,233,398.38	81.97	3.96	-NA-	14.47	9.58	8.81	20.47	0.09	-0.08	29.55	11.81	10.18
Developed Ex Asia Non-REITs	EUR	2,030.56	128,878.98	4.21	2.79	-NA-	-NA-	14.72	15.96	17.58	2.94	3.06	23.07	11.12	10.41
Developed Ex Asia REITs	EUR	2,327.26	1,010,783.74	33.05	3.95	-NA-	-NA-	9.00	8.22	19.02	0.09	-0.02	30.13	12.50	11.20
Developed Ex Europe Non-REITs	EUR	1,585.01	151,601.23	4.96	2.99	-NA-	-NA-	3.58	3.91	7.75	-1.35	-1.83	11.26	12.96	11.32
Developed Ex Europe REITs	EUR	2,599.55	1,093,781.66	35.77	3.87	-NA-	-NA-	10.32	8.98	20.28	-0.84	-0.34	29.61	12.12	10.72
Developed Ex US Non-REITs	EUR	1,563.46	268,842.61	8.79	2.87	-NA-	-NA-	7.37	8.43	11.62	0.63	0.38	15.70	10.83	9.09
Developed Ex US REITs	EUR	1,781.04	404,064.31	13.21	4.24	-NA-	-NA-	8.97	10.28	25.03	2.68	0.67	28.42	9.41	7.54
Asia Non-REITs	EUR	1,559.64	142,458.20	39.02	2.97	-NA-	-NA-	3.01	3.48	6.80	-1.36	-1.95	9.98	14.21	11.61
Asia REITs	EUR	2,551.29	222,614.65	60.98	3.99	-NA-	-NA-	12.16	11.44	26.99	0.09	-0.37	27.04	10.44	7.42
Australia REITs	EUR	1,570.27	54,081.53	14.81	4.88	-NA-	12.70	10.85	9.00	20.49	3.11	1.86	23.29	27.71	11.26
Hong Kong Non-REITs	EUR	1,773.56	66,778.29	18.29	4.31	-NA-	-NA-	3.86	3.00	0.01	-0.68	-2.06	1.65	16.65	14.50
Hong Kong REITs	EUR	6,477.07	22,067.78	6.04	3.75	-NA-	22.51	16.49	15.09	12.73	-6.07	-3.17	7.86	14.78	12.45
Japan Non-REITs	EUR	1,073.10	63,857.08	17.49	1.62	-NA-	-NA-	1.90	2.61	11.46	-3.07	-2.30	17.10	17.96	14.19
Japan REITs	EUR	2,296.56	114,677.26	31.41	3.31	-NA-	14.38	11.78	10.74	34.78	-0.07	-0.96	34.14	14.22	8.49
New Zealand REITs	EUR	2,658.01	1,317.42	0.36	5.65	-NA-	-NA-	9.54	3.95	16.36	-4.24	0.64	18.67	14.40	14.43
Singapore Non-REITs	EUR	1,702.92	11,822.83	3.24	2.69	-NA-	-NA-	5.31	10.10	28.29	4.35	0.53	29.83	17.97	18.14
Singapore REITs	EUR	3,429.19	30,470.66	8.35	5.03	-NA-	-NA-	12.39	16.60	29.05	0.52	0.09	29.42	12.15	10.02

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	EUR	1,318.35	2,564.32	0.99	2.42	-NA-	-NA-	23.53	26.92	34.78	14.44	7.66	38.59	15.77	15.50
Belgium REITs	EUR	3,210.40	14,328.36	5.52	3.38	-NA-	12.42	15.79	18.60	38.50	2.64	0.63	36.50	9.48	8.32
Developed Europe Non-REITs Index	EUR	2,002.04	119,735.94	46.17	2.75	-NA-	-NA-	14.93	16.29	16.99	3.27	3.28	22.10	11.77	10.86
Developed Europe REITs	EUR	1,551.68	139,616.72	53.83	4.60	-NA-	-NA-	4.53	7.84	22.00	7.99	1.96	29.19	12.93	11.53
Developed REITs IRELAND Index	EUR	1,351.72	1,781.56	0.69	2.76	-NA-	-NA-	-NA-	15.97	26.92	2.43	3.60	35.86	11.54	10.37
Developed REITs Spain Index	EUR	1,824.65	8,504.11	3.28	2.87	-NA-	-NA-	14.11	18.46	24.17	3.04	-1.55	31.82	13.13	11.11
Finland Non-REITs	EUR	2,175.99	2,027.56	0.78	1.43	-NA-	-NA-	14.06	20.83	42.78	-0.60	-0.06	59.27	15.85	15.01
France REITs	EUR	2,780.55	23,123.33	8.92	5.00	-NA-	10.06	7.84	9.67	25.62	6.62	0.17	34.45	15.20	12.41
Germany Non-REITs	EUR	1,759.06	61,813.03	23.83	3.08	-NA-	-NA-	16.43	15.70	3.52	2.80	1.27	10.98	15.24	14.54
Germany REITs	EUR	1,889.55	3,289.50	1.27	3.48	-NA-	11.67	13.32	15.39	33.35	4.14	-1.25	36.04	14.21	9.05
Italy REITs	EUR	1,257.34	313.70	0.12	7.76	-NA-	-NA-	11.70	21.07	22.27	14.59	11.81	29.45	20.83	17.15
Netherlands REITs	EUR	1,023.14	22,420.52	8.64	7.72	-NA-	-NA-	-2.68	-5.68	0.11	6.23	2.01	11.38	16.09	15.96
Norway Non-REITs	EUR	268.99	1,951.87	0.75	3.29	-NA-	-NA-	11.75	14.49	23.06	-2.65	2.63	22.67	15.44	12.78
Spain Non-REITs	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	4,511.18	28,649.02	11.05	1.95	-NA-	-NA-	19.28	21.97	42.13	2.47	8.40	38.43	15.00	13.86
Switzerland Non-REITs	EUR	3,647.92	16,198.68	6.25	3.30	-NA-	-NA-	14.07	12.89	35.91	2.89	1.79	38.18	11.69	9.66
UK Non-REITs	EUR	434.62	6,531.46	2.52	2.13	-NA-	-NA-	1.51	5.68	15.16	11.83	4.70	22.94	14.89	13.65
UK REITs	EUR	589.55	65,855.63	25.39	3.98	-NA-	-NA-	3.20	9.52	26.64	11.58	3.45	32.46	15.51	14.21
Developed Non-REITs Israel Index	EUR	4,320.52	2,589.86	100.00	1.70	-NA-	-NA-	24.36	22.52	63.54	-1.65	2.59	73.06	16.71	16.92
Canada Non-REITs	EUR	1,455.46	4,058.61	0.46	4.06	-NA-	-NA-	7.56	4.48	10.09	-2.71	-0.82	21.81	12.61	11.09
Canada REITs	EUR	2,781.23	41,832.95	4.77	4.38	-NA-	13.40	9.08	13.72	24.04	-0.06	1.95	33.36	11.30	9.14
United States Non-REITs	EUR	1,315.68	2,494.56	0.28	3.72	-NA-	10.66	11.38	14.61	23.57	1.99	-0.58	32.94	20.55	16.65
United States REITs	EUR	2,193.97	829,334.07	94.49	3.82	-NA-	16.08	9.89	8.07	18.32	-1.13	-0.44	30.16	14.12	12.30

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	USD	1,713.58	299,176.37	18.03	2.88	-NA-	-NA-	4.85	9.89	8.79	1.78	-0.81	11.73	12.87	10.31
Developed REITs	USD	2,197.55	1,359,945.06	81.97	3.96	-NA-	10.99	6.92	10.22	17.31	1.23	-1.25	24.96	12.01	8.55
Developed Ex Asia Non-REITs	USD	1,884.48	142,101.96	4.21	2.79	-NA-	-NA-	11.94	17.46	14.50	4.11	1.85	18.71	12.44	10.77
Developed Ex Asia REITs	USD	2,159.61	1,114,490.15	33.05	3.95	-NA-	-NA-	6.36	9.62	15.91	1.23	-1.19	25.51	11.63	9.43
Developed Ex Europe Non-REITs	USD	1,470.92	167,155.52	4.96	2.99	-NA-	-NA-	1.07	5.26	4.93	-0.23	-2.97	7.32	14.91	12.81
Developed Ex Europe REITs	USD	2,412.65	1,206,003.66	35.77	3.87	-NA-	-NA-	7.64	10.40	17.13	0.28	-1.50	25.02	11.19	8.82
Developed Ex US Non-REITs	USD	1,719.90	296,425.86	8.79	2.87	-NA-	-NA-	4.77	9.83	8.69	1.77	-0.80	11.60	12.88	10.33
Developed Ex US REITs	USD	1,959.26	445,521.31	13.21	4.24	-NA-	-NA-	6.33	11.71	21.75	3.85	-0.51	23.87	10.54	7.74
Asia Non-REITs	USD	1,447.36	157,074.41	39.02	2.97	-NA-	-NA-	0.51	4.82	4.00	-0.24	-3.10	6.08	16.34	13.13
Asia REITs	USD	2,368.14	245,454.91	60.98	3.99	-NA-	-NA-	9.44	12.89	23.67	1.23	-1.53	22.54	11.59	7.23
Australia REITs	USD	1,727.39	59,630.29	14.81	4.88	-NA-	9.27	8.16	10.42	17.33	4.29	0.67	18.92	28.31	10.21
Hong Kong Non-REITs	USD	1,951.03	73,629.75	18.29	4.31	-NA-	-NA-	1.34	4.33	-2.61	0.45	-3.20	-1.95	18.78	16.30
Hong Kong REITs	USD	7,125.19	24,331.93	6.04	3.75	-NA-	18.79	13.67	16.58	9.78	-5.00	-4.30	4.03	15.10	13.57
Japan Non-REITs	USD	1,180.47	70,408.81	17.49	1.62	-NA-	-NA-	-0.57	3.94	8.54	-1.96	-3.44	12.95	18.64	14.68
Japan REITs	USD	2,526.37	126,443.15	31.41	3.31	-NA-	10.90	9.07	12.17	31.25	1.07	-2.12	29.39	14.32	8.53
New Zealand REITs	USD	2,923.98	1,452.59	0.36	5.65	-NA-	-NA-	6.89	5.30	13.31	-3.15	-0.54	14.46	15.54	15.55
Singapore Non-REITs	USD	1,873.33	13,035.85	3.24	2.69	-NA-	-NA-	2.75	11.53	24.93	5.54	-0.65	25.22	20.19	19.95
Singapore REITs	USD	3,772.33	33,596.95	8.35	5.03	-NA-	-NA-	9.66	18.11	25.67	1.66	-1.08	24.83	14.06	12.02

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	USD	1,223.32	2,827.42	0.99	2.42	-NA-	-NA-	20.53	28.57	31.25	15.74	6.40	33.67	17.75	16.52
Belgium REITs	USD	2,972.73	15,798.46	5.52	3.38	-NA-	9.00	12.98	20.13	34.87	3.81	-0.54	31.66	12.70	8.90
Developed Europe Non-REITs Index	USD	1,857.99	132,020.85	46.17	2.75	-NA-	-NA-	12.14	17.80	13.92	4.44	2.08	17.77	12.74	11.25
Developed Europe REITs	USD	1,439.32	153,941.39	53.83	4.60	-NA-	-NA-	1.99	9.23	18.81	9.21	0.76	24.61	14.29	12.19
Developed REITs IRELAND Index	USD	1,380.71	1,964.35	0.69	2.76	-NA-	-NA-	-NA-	17.48	23.59	3.59	2.38	31.04	13.59	11.72
Developed REITs Spain Index	USD	1,480.51	9,376.63	3.28	2.87	-NA-	-NA-	11.34	20.00	20.92	4.21	-2.70	27.14	15.63	13.50
Finland Non-REITs	USD	2,020.24	2,235.58	0.78	1.43	-NA-	-NA-	11.29	22.40	39.04	0.53	-1.23	53.62	17.97	16.59
France REITs	USD	2,576.99	25,495.79	8.92	5.00	-NA-	6.70	5.22	11.09	22.33	7.83	-1.00	29.68	18.70	13.70
Germany Non-REITs	USD	1,633.14	68,155.05	23.83	3.08	-NA-	-NA-	13.61	17.20	0.81	3.97	0.09	7.05	16.25	14.89
Germany REITs	USD	1,755.17	3,627.00	1.27	3.48	-NA-	8.27	10.57	16.89	29.86	5.33	-2.41	31.21	17.93	10.91
Italy REITs	USD	1,165.39	345.89	0.12	7.76	-NA-	-NA-	8.99	22.64	19.06	15.89	10.50	24.86	22.90	18.29
Netherlands REITs	USD	949.81	24,720.86	8.64	7.72	-NA-	-NA-	-5.04	-4.46	-2.51	7.44	0.82	7.43	17.77	16.78
Norway Non-REITs	USD	295.91	2,152.13	0.75	3.29	-NA-	-NA-	9.04	15.98	19.84	-1.54	1.43	18.31	16.48	13.38
Spain Non-REITs	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	4,962.59	31,588.41	11.05	1.95	-NA-	-NA-	16.39	23.55	38.41	3.63	7.13	33.52	16.28	14.18
Switzerland Non-REITs	USD	4,012.94	17,860.67	6.25	3.30	-NA-	-NA-	11.30	14.36	32.35	4.06	0.60	33.28	12.13	10.28
UK Non-REITs	USD	478.10	7,201.58	2.52	2.13	-NA-	-NA-	-0.96	7.05	12.14	13.10	3.47	18.58	15.50	14.04
UK REITs	USD	648.54	72,612.42	25.39	3.98	-NA-	-NA-	0.70	10.94	23.33	12.85	2.24	27.76	15.87	14.12
Developed Non-REITs Israel Index	USD	3,770.03	2,855.58	100.00	1.70	-NA-	-NA-	21.34	24.11	59.25	-0.53	1.39	66.92	16.04	16.16
Canada Non-REITs	USD	1,601.10	4,475.03	0.46	4.06	-NA-	-NA-	4.95	5.84	7.20	-1.60	-1.98	17.49	13.89	11.63
Canada REITs	USD	3,059.53	46,125.01	4.77	4.38	-NA-	9.95	6.43	15.20	20.79	1.08	0.75	28.63	12.16	8.42
United States Non-REITs	USD	1,447.33	2,750.51	0.28	3.72	-NA-	7.30	8.68	16.10	20.34	3.15	-1.74	28.22	21.96	16.67
United States REITs	USD	2,413.51	914,423.74	94.49	3.82	-NA-	12.55	7.22	9.47	15.22	0.00	-1.61	25.55	13.09	10.19

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	GBP	2,134.99	231,292.13	18.03	2.88	-NA-	-NA-	8.93	8.63	7.31	-3.03	-0.77	10.01	11.38	9.09
Developed REITs	GBP	2,737.98	1,051,368.42	81.97	3.96	-NA-	13.66	11.09	8.95	15.71	-3.56	-1.21	23.04	12.00	9.69
Developed Ex Asia Non-REITs	GBP	2,347.92	109,858.49	4.21	2.79	-NA-	-NA-	16.30	16.11	12.94	-0.82	1.89	16.88	12.10	11.35
Developed Ex Asia REITs	GBP	2,690.71	861,608.15	33.05	3.95	-NA-	-NA-	10.50	8.36	14.33	-3.56	-1.15	23.58	12.37	10.55
Developed Ex Europe Non-REITs	GBP	1,832.65	129,227.30	4.96	2.99	-NA-	-NA-	5.01	4.04	3.50	-4.95	-2.94	5.67	13.19	10.80
Developed Ex Europe REITs	GBP	3,005.98	932,356.91	35.77	3.87	-NA-	-NA-	11.84	9.13	15.53	-4.46	-1.47	23.09	12.43	10.41
Developed Ex US Non-REITs	GBP	2,142.87	229,165.72	8.79	2.87	-NA-	-NA-	8.85	8.57	7.21	-3.05	-0.76	9.88	11.38	9.11
Developed Ex US REITs	GBP	2,441.09	344,430.86	13.21	4.24	-NA-	-NA-	10.47	10.42	20.10	-1.06	-0.47	21.96	9.56	7.07
Asia Non-REITs	GBP	1,803.30	121,433.64	39.02	2.97	-NA-	-NA-	4.43	3.62	2.59	-4.96	-3.06	4.45	14.35	11.06
Asia REITs	GBP	2,950.53	189,760.27	60.98	3.99	-NA-	-NA-	13.71	11.59	21.98	-3.56	-1.50	20.65	11.68	8.01
Australia REITs	GBP	2,152.20	46,099.95	14.81	4.88	-NA-	-NA-	12.37	9.15	15.74	-0.65	0.71	17.09	39.09	11.25
Hong Kong Non-REITs	GBP	2,430.84	56,922.88	18.29	4.31	-NA-	-NA-	5.29	3.14	-3.93	-4.30	-3.17	-3.46	17.64	14.39
Hong Kong REITs	GBP	8,877.45	18,810.93	6.04	3.75	-NA-	21.65	18.10	15.24	8.28	-9.50	-4.26	2.43	16.35	14.39
Japan Non-REITs	GBP	1,470.78	54,432.79	17.49	1.62	-NA-	-NA-	3.31	2.75	7.07	-6.60	-3.41	11.21	17.10	13.38
Japan REITs	GBP	3,147.66	97,752.72	31.41	3.31	-NA-	13.57	13.32	10.89	29.46	-3.71	-2.08	27.39	15.02	8.90
New Zealand REITs	GBP	3,643.05	1,122.99	0.36	5.65	-NA-	-NA-	11.05	4.09	11.77	-7.73	-0.50	12.70	15.24	14.89
Singapore Non-REITs	GBP	2,334.02	10,077.96	3.24	2.69	-NA-	-NA-	6.76	10.25	23.23	0.55	-0.61	23.30	18.22	17.89
Singapore REITs	GBP	4,700.04	25,973.68	8.35	5.03	-NA-	-NA-	13.94	16.75	23.96	-3.15	-1.04	22.91	13.69	10.65

Gross Total Return

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Austria Non-REITs	GBP	1,524.16	2,185.87	0.99	2.42	-NA-	-NA-	25.23	27.09	29.47	10.26	6.44	31.62	16.96	16.17
Belgium REITs	GBP	3,703.80	12,213.73	5.52	3.38	-NA-	11.63	17.38	18.75	33.04	-1.10	-0.50	29.63	11.85	9.34
Developed Europe Non-REITs Index	GBP	2,314.91	102,064.82	46.17	2.75	-NA-	-NA-	16.51	16.45	12.37	-0.50	2.11	15.96	12.80	11.83
Developed Europe REITs	GBP	1,793.28	119,011.51	53.83	4.60	-NA-	-NA-	5.97	7.98	17.19	4.05	0.80	22.69	11.63	9.88
Developed REITs IRELAND Index	GBP	1,720.26	1,518.63	0.69	2.76	-NA-	-NA-	-NA-	16.13	21.91	-1.31	2.42	29.02	13.40	11.14
Developed REITs Spain Index	GBP	1,844.60	7,249.04	3.28	2.87	-NA-	-NA-	15.68	18.62	19.28	-0.72	-2.66	25.19	13.65	11.17
Finland Non-REITs	GBP	2,517.06	1,728.32	0.78	1.43	-NA-	-NA-	15.63	20.99	37.15	-4.23	-1.19	51.25	16.89	15.73
France REITs	GBP	3,210.74	19,710.70	8.92	5.00	-NA-	9.27	9.32	9.82	20.66	2.73	-0.96	27.69	16.59	12.35
Germany Non-REITs	GBP	2,034.78	52,690.41	23.83	3.08	-NA-	-NA-	18.04	15.85	-0.56	-0.95	0.13	5.40	16.68	15.65
Germany REITs	GBP	2,186.81	2,804.02	1.27	3.48	-NA-	10.88	14.88	15.54	28.09	0.34	-2.37	29.19	15.68	9.70
Italy REITs	GBP	1,451.99	267.40	0.12	7.76	-NA-	-NA-	13.23	21.23	17.44	10.41	10.54	22.94	21.56	17.47
Netherlands REITs	GBP	1,183.39	19,111.60	8.64	7.72	-NA-	-NA-	-1.34	-5.56	-3.84	2.36	0.86	5.78	16.10	15.21
Norway Non-REITs	GBP	368.68	1,663.80	0.75	3.29	-NA-	-NA-	13.29	14.64	18.21	-6.20	1.47	16.49	16.95	14.00
Spain Non-REITs	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	6,183.01	24,420.88	11.05	1.95	-NA-	-NA-	20.93	22.13	36.53	-1.27	7.17	31.47	16.23	15.12
Switzerland Non-REITs	GBP	4,999.83	13,808.01	6.25	3.30	-NA-	-NA-	15.64	13.04	30.55	-0.86	0.64	31.23	12.40	10.56
UK Non-REITs	GBP	723.55	5,567.52	2.52	2.13	-NA-	-NA-	2.90	5.82	10.62	7.75	3.51	16.75	11.67	10.80
UK REITs	GBP	981.32	56,136.39	25.39	3.98	-NA-	-NA-	4.62	9.67	21.65	7.51	2.28	25.80	12.37	11.33
Developed Non-REITs Israel Index	GBP	4,009.90	2,207.64	100.00	1.70	-NA-	-NA-	26.07	22.68	57.09	-5.24	1.43	64.35	17.09	17.63
Canada Non-REITs	GBP	1,994.84	3,459.63	0.46	4.06	-NA-	-NA-	9.04	4.62	5.75	-6.26	-1.94	15.68	13.34	11.38
Canada REITs	GBP	3,811.94	35,659.07	4.77	4.38	-NA-	12.60	10.58	13.87	19.15	-3.70	0.79	26.65	11.71	8.97
United States Non-REITs	GBP	1,803.27	2,126.41	0.28	3.72	-NA-	9.88	12.91	14.77	18.70	-1.73	-1.70	26.25	20.69	15.96
United States REITs	GBP	3,007.05	706,937.57	94.49	3.82	-NA-	15.26	11.40	8.21	13.65	-4.74	-1.57	23.62	14.14	11.84

Gross Total Return

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Developed Non-REITs	JPY	1,833.37	32,762,804.03	18.03	2.88	-NA-	-NA-	3.17	8.44	4.92	3.13	0.48	11.52	14.51	10.63
Developed REITs	JPY	2,351.16	148,927,583.05	81.97	3.96	-NA-	13.68	5.22	8.77	13.14	2.57	0.03	24.73	14.08	10.35
Developed Ex Asia Non-REITs	JPY	2,016.21	15,561,585.65	4.21	2.79	-NA-	-NA-	10.15	15.92	10.42	5.49	3.18	18.49	13.79	11.61
Developed Ex Asia REITs	JPY	2,310.57	122,047,816.01	33.05	3.95	-NA-	-NA-	4.66	8.18	11.78	2.58	0.10	25.28	13.82	11.39
Developed Ex Europe Non-REITs	JPY	1,573.74	18,305,200.82	4.96	2.99	-NA-	-NA-	-0.54	3.87	1.19	1.10	-1.71	7.12	16.45	12.82
Developed Ex Europe REITs	JPY	2,581.31	132,069,461.07	35.77	3.87	-NA-	-NA-	5.93	8.94	12.96	1.62	-0.22	24.78	12.85	10.48
Developed Ex US Non-REITs	JPY	1,840.13	32,461,596.03	8.79	2.87	-NA-	-NA-	3.09	8.39	4.83	3.12	0.49	11.39	14.51	10.63
Developed Ex US REITs	JPY	2,096.22	48,789,038.83	13.21	4.24	-NA-	-NA-	4.63	10.24	17.42	5.23	0.78	23.64	11.77	9.01
Asia Non-REITs	JPY	1,548.54	17,201,218.37	39.02	2.97	-NA-	-NA-	-1.09	3.45	0.30	1.08	-1.84	5.88	17.64	13.09
Asia REITs	JPY	2,533.68	26,879,767.03	60.98	3.99	-NA-	-NA-	7.69	11.40	19.27	2.57	-0.26	22.31	11.33	7.40
Australia REITs	JPY	1,848.15	6,530,113.18	14.81	4.88	-NA-	11.92	6.43	8.96	13.16	5.67	1.98	18.70	28.87	11.36
Hong Kong Non-REITs	JPY	2,087.41	8,063,193.50	18.29	4.31	-NA-	-NA-	-0.28	2.96	-6.07	1.78	-1.94	-2.14	18.98	15.92
Hong Kong REITs	JPY	7,623.27	2,664,589.96	6.04	3.75	-NA-	21.67	11.85	15.05	5.87	-3.74	-3.06	3.84	15.86	13.73
Japan Non-REITs	JPY	1,085.39	7,710,469.25	17.49	1.62	-NA-	-NA-	-2.16	2.57	4.68	-0.66	-2.19	12.73	21.42	14.99
Japan REITs	JPY	2,323.07	13,846,789.04	31.41	3.31	-NA-	13.59	7.33	10.70	26.58	2.41	-0.85	29.14	13.17	7.17
New Zealand REITs	JPY	3,128.37	159,072.82	0.36	5.65	-NA-	-NA-	5.18	3.91	9.28	-1.86	0.76	14.25	16.18	15.37
Singapore Non-REITs	JPY	2,004.28	1,427,555.63	3.24	2.69	-NA-	-NA-	1.11	10.06	20.49	6.94	0.64	24.99	20.59	19.29
Singapore REITs	JPY	4,036.03	3,679,202.04	8.35	5.03	-NA-	-NA-	7.91	16.56	21.20	3.01	0.20	24.60	13.62	11.60

Gross Total Return

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Austria Non-REITs	JPY	1,308.83	309,631.28	0.99	2.42	-NA-	-NA-	18.61	26.88	26.58	17.28	7.78	33.42	18.88	16.45
Belgium REITs	JPY	3,180.53	1,730,088.83	5.52	3.38	-NA-	11.65	11.17	18.55	30.07	5.19	0.75	31.41	14.14	9.74
Developed Europe Non-REITS Index	JPY	1,987.87	14,457,603.20	46.17	2.75	-NA-	-NA-	10.35	16.25	9.87	5.83	3.40	17.55	13.25	12.02
Developed Europe REITs	JPY	1,539.93	16,858,121.98	53.83	4.60	-NA-	-NA-	0.36	7.80	14.58	10.66	2.07	24.37	16.60	14.09
Developed REITs IRELAND Index	JPY	1,477.23	215,115.87	0.69	2.76	-NA-	-NA-	-NA-	15.93	19.20	4.97	3.72	30.79	14.06	13.01
Developed REITs Spain Index	JPY	1,584.00	1,026,834.70	3.28	2.87	-NA-	-NA-	9.56	18.42	16.62	5.59	-1.43	26.91	16.26	14.16
Finland Non-REITs	JPY	2,161.46	244,818.76	0.78	1.43	-NA-	-NA-	9.52	20.79	34.09	1.86	0.06	53.33	18.86	17.41
France REITs	JPY	2,757.13	2,792,043.84	8.92	5.00	-NA-	9.30	3.54	9.63	17.98	9.27	0.29	29.44	19.89	15.43
Germany Non-REITs	JPY	1,747.31	7,463,659.51	23.83	3.08	-NA-	-NA-	11.79	15.66	-2.78	5.35	1.39	6.85	16.85	15.36
Germany REITs	JPY	1,877.86	397,193.25	1.27	3.48	-NA-	10.90	8.81	15.35	25.24	6.72	-1.14	30.97	18.25	11.56
Italy REITs	JPY	1,246.86	37,878.21	0.12	7.76	-NA-	-NA-	7.25	21.03	14.83	17.43	11.93	24.62	24.46	19.93
Netherlands REITs	JPY	1,016.21	2,707,181.41	8.64	7.72	-NA-	-NA-	-6.55	-5.71	-5.98	8.87	2.13	7.23	19.70	18.50
Norway Non-REITs	JPY	316.59	235,679.71	0.75	3.29	-NA-	-NA-	7.29	14.45	15.58	-0.24	2.75	18.09	16.47	13.10
Spain Non-REITs	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	5,309.49	3,459,247.02	11.05	1.95	-NA-	-NA-	14.53	21.92	33.49	5.01	8.53	33.27	17.31	15.27
Switzerland Non-REITs	JPY	4,293.46	1,955,921.57	6.25	3.30	-NA-	-NA-	9.52	12.85	27.64	5.44	1.91	33.03	12.44	9.89
UK Non-REITs	JPY	511.53	788,645.35	2.52	2.13	-NA-	-NA-	-2.54	5.65	8.15	14.61	4.82	18.36	19.13	16.13
UK REITs	JPY	693.87	7,951,785.87	25.39	3.98	-NA-	-NA-	-0.91	9.49	18.94	14.35	3.57	27.53	18.78	16.03
Developed Non-REITs Israel Index	JPY	4,175.95	312,714.35	100.00	1.70	-NA-	-NA-	19.40	22.48	53.59	0.79	2.71	66.61	18.21	17.10
Canada Non-REITs	JPY	1,713.02	490,060.11	0.46	4.06	-NA-	-NA-	3.28	4.45	3.39	-0.30	-0.70	17.27	14.44	12.25
Canada REITs	JPY	3,273.40	5,051,149.82	4.77	4.38	-NA-	12.63	4.73	13.68	16.50	2.42	2.06	28.39	13.67	9.83
United States Non-REITs	JPY	1,548.51	301,207.99	0.28	3.72	-NA-	9.90	6.94	14.57	16.05	4.52	-0.46	27.99	24.09	18.23
United States REITs	JPY	2,582.22	100,138,544.22	94.49	3.82	-NA-	15.29	5.51	8.03	11.12	1.32	-0.33	25.31	15.46	12.00

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	AUD	1,657.76	442,306.87	18.03	2.88	-NA-	-NA-	9.84	13.17	17.45	1.49	1.03	16.29	9.64	8.26
Developed REITs	AUD	2,125.96	2,010,563.36	81.97	3.96	-NA-	14.39	12.01	13.51	26.65	0.94	0.58	30.06	10.47	9.62
Developed Ex Asia Non-REITs	AUD	1,823.09	210,085.69	4.21	2.79	-NA-	-NA-	17.27	20.97	23.61	3.81	3.74	23.55	12.21	11.45
Developed Ex Asia REITs	AUD	2,089.25	1,647,679.11	33.05	3.95	-NA-	-NA-	11.42	12.89	25.14	0.94	0.64	30.63	11.68	10.58
Developed Ex Europe Non-REITs	AUD	1,423.00	247,125.25	4.96	2.99	-NA-	-NA-	5.88	8.40	13.28	-0.52	-1.17	11.70	10.95	9.62
Developed Ex Europe REITs	AUD	2,334.06	1,782,974.07	35.77	3.87	-NA-	-NA-	12.77	13.69	26.45	0.00	0.32	30.12	10.81	9.90
Developed Ex US Non-REITs	AUD	1,663.87	438,240.48	8.79	2.87	-NA-	-NA-	9.75	13.11	17.35	1.48	1.04	16.15	9.64	8.26
Developed Ex US REITs	AUD	1,895.43	658,665.45	13.21	4.24	-NA-	-NA-	11.39	15.05	31.45	3.55	1.33	28.92	8.96	8.18
Asia Non-REITs	AUD	1,400.21	232,221.18	39.02	2.97	-NA-	-NA-	5.30	7.96	12.28	-0.53	-1.30	10.41	12.09	9.91
Asia REITs	AUD	2,290.99	362,884.25	60.98	3.99	-NA-	-NA-	14.65	16.26	33.51	0.94	0.29	27.54	8.81	7.44
Australia REITs	AUD	1,864.59	88,158.33	14.81	4.88	-NA-	12.62	13.31	13.71	26.67	3.99	2.54	23.77	26.74	10.34
Hong Kong Non-REITs	AUD	1,887.47	108,855.33	18.29	4.31	-NA-	-NA-	6.16	7.45	5.15	0.16	-1.41	2.05	14.21	12.00
Hong Kong REITs	AUD	6,893.07	35,972.70	6.04	3.75	-NA-	22.44	19.08	20.07	18.52	-5.28	-2.52	8.28	14.38	13.83
Japan Non-REITs	AUD	1,142.02	104,093.46	17.49	1.62	-NA-	-NA-	4.17	7.05	17.18	-2.25	-1.65	17.55	17.53	14.32
Japan REITs	AUD	2,444.06	186,935.46	31.41	3.31	-NA-	14.30	14.27	15.53	41.70	0.78	-0.30	34.66	13.85	9.34
New Zealand REITs	AUD	2,828.72	2,147.53	0.36	5.65	-NA-	-NA-	11.97	8.44	22.33	-3.43	1.31	19.13	12.56	11.63
Singapore Non-REITs	AUD	1,812.30	19,272.39	3.24	2.69	-NA-	-NA-	7.64	14.86	34.88	5.24	1.20	30.33	16.09	16.40
Singapore REITs	AUD	3,649.43	49,670.24	8.35	5.03	-NA-	-NA-	14.89	21.64	35.68	1.37	0.75	29.92	10.46	9.04

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	AUD	1,183.47	4,180.11	0.99	2.42	-NA-	-NA-	26.27	32.41	41.70	15.41	8.37	39.13	16.83	15.65
Belgium REITs	AUD	2,875.89	23,356.68	5.52	3.38	-NA-	12.35	18.36	23.72	45.61	3.51	1.30	37.03	11.63	10.27
Developed Europe Non-REITS Index	AUD	1,797.46	195,181.62	46.17	2.75	-NA-	-NA-	17.48	21.32	22.99	4.14	3.97	22.58	13.06	12.01
Developed Europe REITs	AUD	1,392.43	227,589.29	53.83	4.60	-NA-	-NA-	6.85	12.50	28.27	8.90	2.63	29.69	14.09	12.85
Developed REITs IRELAND Index	AUD	1,335.73	2,904.12	0.69	2.76	-NA-	-NA-	-NA-	20.99	33.43	3.30	4.28	36.38	13.40	12.31
Developed REITs Spain Index	AUD	1,432.28	13,862.55	3.28	2.87	-NA-	-NA-	16.64	23.58	30.55	3.91	-0.89	32.33	14.68	13.17
Finland Non-REITs	AUD	1,954.42	3,305.12	0.78	1.43	-NA-	-NA-	16.59	26.06	50.11	0.24	0.60	59.88	16.54	15.81
France REITs	AUD	2,493.04	37,693.36	8.92	5.00	-NA-	9.98	10.23	14.41	32.07	7.52	0.84	34.97	16.24	14.50
Germany Non-REITs	AUD	1,579.94	100,761.46	23.83	3.08	-NA-	-NA-	19.02	20.70	8.84	3.67	1.95	11.42	16.59	15.72
Germany REITs	AUD	1,697.99	5,362.22	1.27	3.48	-NA-	11.60	15.84	20.38	40.20	5.02	-0.60	36.56	15.19	11.81
Italy REITs	AUD	1,127.43	511.37	0.12	7.76	-NA-	-NA-	14.18	26.31	28.54	15.56	12.55	29.95	21.47	17.88
Netherlands REITs	AUD	918.87	36,547.69	8.64	7.72	-NA-	-NA-	-0.52	-1.60	5.25	7.13	2.69	11.81	17.34	17.05
Norway Non-REITs	AUD	286.27	3,181.74	0.75	3.29	-NA-	-NA-	14.23	19.44	29.38	-1.83	3.31	23.14	14.63	11.99
Spain Non-REITs	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	4,800.92	46,700.79	11.05	1.95	-NA-	-NA-	21.93	27.24	49.43	3.33	9.12	38.97	15.91	15.06
Switzerland Non-REITs	AUD	3,882.21	26,405.48	6.25	3.30	-NA-	-NA-	16.60	17.77	42.89	3.76	2.46	38.72	12.34	10.63
UK Non-REITs	AUD	462.53	10,646.93	2.52	2.13	-NA-	-NA-	3.76	10.25	21.07	12.78	5.39	23.42	15.83	13.77
UK REITs	AUD	627.41	107,351.30	25.39	3.98	-NA-	-NA-	5.49	14.26	33.15	12.53	4.14	32.98	16.21	14.74
Developed Non-REITs Israel Index	AUD	3,517.82	4,221.73	100.00	1.70	-NA-	-NA-	27.12	27.82	71.93	-0.82	3.27	73.73	16.61	16.13
Canada Non-REITs	AUD	1,548.94	6,615.95	0.46	4.06	-NA-	-NA-	9.95	9.00	15.74	-1.89	-0.16	22.28	10.75	9.85
Canada REITs	AUD	2,959.86	68,191.91	4.77	4.38	-NA-	13.33	11.50	18.64	30.41	0.79	2.62	33.88	9.44	8.11
United States Non-REITs	AUD	1,400.18	4,066.39	0.28	3.72	-NA-	10.59	13.85	19.57	29.92	2.85	0.08	33.46	19.44	16.44
United States REITs	AUD	2,334.88	1,351,897.91	94.49	3.82	-NA-	16.01	12.33	12.74	24.39	-0.29	0.22	30.67	12.86	11.39

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Div Yld (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	EUR	1,337.25	271,337.17	18.03	0.00	-NA-	-NA-	4.68	5.53	8.55	0.23	0.05	12.64	10.87	9.14
Developed REITs	EUR	1,286.68	1,233,398.38	81.97	0.00	-NA-	9.78	5.27	4.38	15.52	-0.33	-0.35	25.05	11.77	10.14
Developed Ex Asia Non-REITs	EUR	1,362.86	128,878.98	4.21	0.00	-NA-	-NA-	11.48	12.56	14.17	2.86	3.05	19.63	11.08	10.32
Developed Ex Asia REITs	EUR	1,298.75	1,010,783.74	33.05	0.00	-NA-	-NA-	4.78	3.86	14.15	-0.31	-0.28	25.55	12.47	11.17
Developed Ex Europe Non-REITs	EUR	1,175.22	151,601.23	4.96	0.00	-NA-	-NA-	1.00	1.14	4.65	-2.00	-2.37	8.15	13.01	11.42
Developed Ex Europe REITs	EUR	1,414.14	1,093,781.66	35.77	0.00	-NA-	-NA-	6.01	4.61	15.44	-1.25	-0.61	25.31	12.12	10.71
Developed Ex US Non-REITs	EUR	1,127.32	268,842.61	8.79	0.00	-NA-	-NA-	4.59	5.48	8.46	0.22	0.05	12.50	10.86	9.14
Developed Ex US REITs	EUR	892.83	404,064.31	13.21	0.00	-NA-	-NA-	4.30	5.42	19.53	2.17	0.36	23.49	9.36	7.47
Asia Non-REITs	EUR	1,159.35	142,458.20	39.02	0.00	-NA-	-NA-	0.47	0.76	3.76	-2.04	-2.52	6.90	14.28	11.70
Asia REITs	EUR	1,251.12	222,614.65	60.98	0.00	-NA-	-NA-	7.40	6.68	21.76	-0.39	-0.70	22.86	10.40	7.38
Australia REITs	EUR	721.58	54,081.53	14.81	0.00	-NA-	6.88	5.68	3.92	15.05	3.11	1.86	19.94	13.18	11.20
Hong Kong Non-REITs	EUR	1,163.90	66,778.29	18.29	0.00	-NA-	-NA-	0.26	-0.66	-3.85	-2.11	-3.25	-2.28	16.77	14.61
Hong Kong REITs	EUR	3,521.42	22,067.78	6.04	0.00	-NA-	17.27	11.99	10.94	8.94	-7.52	-4.66	4.24	14.50	12.28
Japan Non-REITs	EUR	928.67	63,857.08	17.49	0.00	-NA-	-NA-	0.63	1.13	9.68	-3.07	-2.30	15.36	17.94	14.17
Japan REITs	EUR	1,286.99	114,677.26	31.41	0.00	-NA-	9.70	7.82	6.59	29.80	-0.41	-1.17	29.92	14.09	8.41
New Zealand REITs	EUR	1,152.78	1,317.42	0.36	0.00	-NA-	-NA-	4.23	-1.81	9.47	-4.24	0.64	14.88	14.43	14.06
Singapore Non-REITs	EUR	1,273.31	11,822.83	3.24	0.00	-NA-	-NA-	2.67	7.38	24.71	4.35	0.53	26.21	18.27	18.58
Singapore REITs	EUR	1,535.79	30,470.66	8.35	0.00	-NA-	-NA-	6.26	10.50	22.68	-0.59	-0.38	23.03	11.81	9.87

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	EUR	1,002.53	2,564.32	0.99	0.00	-NA-	-NA-	20.32	23.79	31.16	14.44	7.66	34.87	15.69	15.16
Belgium REITs	EUR	1,413.46	14,328.36	5.52	0.00	-NA-	6.28	10.64	13.37	33.47	2.13	0.25	32.36	9.62	8.32
Developed Europe Non-REITs Index	EUR	1,322.50	119,735.94	46.17	0.00	-NA-	-NA-	11.70	12.93	13.66	3.20	3.28	18.69	11.74	10.76
Developed Europe REITs	EUR	827.45	139,616.72	53.83	0.00	-NA-	-NA-	0.22	3.05	16.16	7.48	1.71	23.18	12.79	11.47
Developed REITs IRELAND Index	EUR	1,211.46	1,781.56	0.69	0.00	-NA-	-NA-	-NA-	12.72	23.79	2.43	3.60	32.50	11.46	10.19
Developed REITs Spain Index	EUR	1,661.09	8,504.11	3.28	0.00	-NA-	-NA-	11.98	15.65	20.29	2.25	-1.55	27.70	13.11	11.10
Finland Non-REITs	EUR	1,448.11	2,027.56	0.78	0.00	-NA-	-NA-	11.63	18.84	40.13	-0.60	-0.06	56.31	15.87	14.78
France REITs	EUR	1,411.17	23,123.33	8.92	0.00	-NA-	4.59	2.77	4.13	18.74	6.49	0.17	27.09	15.08	12.11
Germany Non-REITs	EUR	1,152.19	61,813.03	23.83	0.00	-NA-	-NA-	13.19	12.30	0.46	2.80	1.27	7.70	15.13	14.27
Germany REITs	EUR	996.81	3,289.50	1.27	0.00	-NA-	6.60	8.65	10.61	28.11	4.14	-1.25	30.69	14.08	8.99
Italy REITs	EUR	646.73	313.70	0.12	0.00	-NA-	-NA-	5.61	13.11	10.58	14.59	11.81	19.66	21.35	17.59
Netherlands REITs	EUR	443.55	22,420.52	8.64	0.00	-NA-	-NA-	-7.92	-11.37	-7.40	5.62	1.54	3.02	15.98	16.02
Norway Non-REITs	EUR	182.10	1,951.87	0.75	0.00	-NA-	-NA-	7.88	10.37	18.85	-4.23	2.63	18.47	15.78	13.21
Spain Non-REITs	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	2,686.12	28,649.02	11.05	0.00	-NA-	-NA-	16.27	18.83	38.96	2.33	8.40	35.45	15.18	13.98
Switzerland Non-REITs	EUR	2,213.93	16,198.68	6.25	0.00	-NA-	-NA-	9.63	8.59	30.63	2.89	1.79	32.81	11.91	10.15
UK Non-REITs	EUR	303.84	6,531.46	2.52	0.00	-NA-	-NA-	-0.82	3.22	12.63	11.63	4.60	21.03	14.89	13.74
UK REITs	EUR	359.05	65,855.63	25.39	0.00	-NA-	-NA-	-0.60	5.12	21.49	10.96	3.16	27.28	15.52	14.21
Developed Non-REITs Israel Index	EUR	3,271.04	2,589.86	100.00	0.00	-NA-	-NA-	21.81	19.87	60.23	-1.65	2.59	69.56	16.78	17.00
Canada Non-REITs	EUR	822.70	4,058.61	0.46	0.00	-NA-	-NA-	3.08	0.35	5.68	-3.05	-1.00	17.83	12.60	11.13
Canada REITs	EUR	1,214.89	41,832.95	4.77	0.00	-NA-	7.24	3.29	7.96	18.42	-0.75	1.59	27.87	11.23	9.10
United States Non-REITs	EUR	1,125.73	2,494.56	0.28	0.00	-NA-	9.13	8.37	10.70	18.52	1.99	-0.58	29.01	20.48	16.56
United States REITs	EUR	1,255.06	829,334.07	94.49	0.00	-NA-	11.77	5.76	3.86	13.64	-1.50	-0.70	25.89	14.09	12.30

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs	USD	1,241.02	299,176.37	18.03	0.00	-NA-	-NA-	2.14	6.90	5.71	1.37	-1.12	8.64	12.88	10.34
Developed REITs	USD	1,194.08	1,359,945.06	81.97	0.00	-NA-	6.45	2.72	5.74	12.49	0.81	-1.52	20.62	11.97	8.51
Developed Ex Asia Non-REITs	USD	1,264.78	142,101.96	4.21	0.00	-NA-	-NA-	8.78	14.02	11.18	4.03	1.84	15.38	12.35	10.65
Developed Ex Asia REITs	USD	1,205.28	1,114,490.15	33.05	0.00	-NA-	-NA-	2.24	5.21	11.16	0.82	-1.44	21.10	11.59	9.40
Developed Ex Europe Non-REITs	USD	1,090.65	167,155.52	4.96	0.00	-NA-	-NA-	-1.45	2.45	1.91	-0.88	-3.51	4.31	14.96	12.87
Developed Ex Europe REITs	USD	1,312.37	1,206,003.66	35.77	0.00	-NA-	-NA-	3.43	5.96	12.42	-0.13	-1.77	20.86	11.15	8.80
Developed Ex US Non-REITs	USD	1,240.13	296,425.86	8.79	0.00	-NA-	-NA-	2.05	6.85	5.62	1.36	-1.12	8.51	12.89	10.35
Developed Ex US REITs	USD	982.17	445,521.31	13.21	0.00	-NA-	-NA-	1.77	6.78	16.40	3.34	-0.81	19.11	10.49	7.70
Asia Non-REITs	USD	1,075.92	157,074.41	39.02	0.00	-NA-	-NA-	-1.97	2.07	1.05	-0.92	-3.66	3.11	16.42	13.19
Asia REITs	USD	1,161.09	245,454.91	60.98	0.00	-NA-	-NA-	4.79	8.06	18.57	0.74	-1.86	18.50	11.47	7.19
Australia REITs	USD	793.78	59,630.29	14.81	0.00	-NA-	3.63	3.12	5.27	12.04	4.29	0.67	15.69	14.42	10.15
Hong Kong Non-REITs	USD	1,280.37	73,629.75	18.29	0.00	-NA-	-NA-	-2.17	0.63	-6.37	-0.99	-4.38	-5.74	18.89	16.38
Hong Kong REITs	USD	3,873.79	24,331.93	6.04	0.00	-NA-	13.71	9.28	12.37	6.09	-6.47	-5.78	0.54	14.86	13.35
Japan Non-REITs	USD	1,021.60	70,408.81	17.49	0.00	-NA-	-NA-	-1.81	2.44	6.81	-1.96	-3.44	11.27	18.61	14.68
Japan REITs	USD	1,415.77	126,443.15	31.41	0.00	-NA-	6.37	5.20	7.97	26.40	0.72	-2.33	25.31	14.19	8.46
New Zealand REITs	USD	1,268.13	1,452.59	0.36	0.00	-NA-	-NA-	1.71	-0.53	6.61	-3.15	-0.54	10.81	15.60	15.18
Singapore Non-REITs	USD	1,400.72	13,035.85	3.24	0.00	-NA-	-NA-	0.18	8.78	21.45	5.54	-0.65	21.73	20.46	20.35
Singapore REITs	USD	1,689.46	33,596.95	8.35	0.00	-NA-	-NA-	3.69	11.93	19.47	0.54	-1.55	18.67	13.74	11.82

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	USD	930.39	2,827.42	0.99	0.00	-NA-	-NA-	17.40	25.39	27.73	15.74	6.40	30.08	17.82	16.31
Belgium REITs	USD	1,311.74	15,798.46	5.52	0.00	-NA-	3.05	7.95	14.84	29.97	3.29	-0.92	27.66	13.03	8.82
Developed Europe Non-REITs Index	USD	1,227.33	132,020.85	46.17	0.00	-NA-	-NA-	8.99	14.39	10.68	4.37	2.07	14.48	12.64	11.11
Developed Europe REITs	USD	767.90	153,941.39	53.83	0.00	-NA-	-NA-	-2.22	4.38	13.12	8.70	0.52	18.81	14.21	12.19
Developed REITs IRELAND Index	USD	1,237.45	1,964.35	0.69	0.00	-NA-	-NA-	-NA-	14.18	20.54	3.59	2.38	27.80	13.52	11.52
Developed REITs Spain Index	USD	1,347.80	9,376.63	3.28	0.00	-NA-	-NA-	9.27	17.15	17.14	3.41	-2.70	23.17	15.66	13.55
Finland Non-REITs	USD	1,343.90	2,235.58	0.78	0.00	-NA-	-NA-	8.93	20.38	36.46	0.53	-1.23	50.76	17.98	16.39
France REITs	USD	1,309.62	25,495.79	8.92	0.00	-NA-	1.41	0.27	5.48	15.63	7.70	-1.00	22.58	18.77	13.57
Germany Non-REITs	USD	1,069.27	68,155.05	23.83	0.00	-NA-	-NA-	10.45	13.76	-2.17	3.97	0.09	3.88	16.06	14.51
Germany REITs	USD	925.08	3,627.00	1.27	0.00	-NA-	3.36	6.02	12.04	24.75	5.33	-2.41	26.05	17.79	10.48
Italy REITs	USD	600.19	345.89	0.12	0.00	-NA-	-NA-	3.05	14.58	7.69	15.89	10.50	15.41	23.43	18.57
Netherlands REITs	USD	411.63	24,720.86	8.64	0.00	-NA-	-NA-	-10.15	-10.22	-9.82	6.82	0.35	-0.63	17.74	17.00
Norway Non-REITs	USD	200.33	2,152.13	0.75	0.00	-NA-	-NA-	5.26	11.80	15.74	-3.14	1.43	14.26	16.84	13.97
Spain Non-REITs	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	2,954.90	31,588.41	11.05	0.00	-NA-	-NA-	13.45	20.37	35.32	3.50	7.13	30.65	16.42	14.30
Switzerland Non-REITs	USD	2,435.47	17,860.67	6.25	0.00	-NA-	-NA-	6.97	10.00	27.21	4.06	0.60	28.10	12.18	10.80
UK Non-REITs	USD	334.24	7,201.58	2.52	0.00	-NA-	-NA-	-3.23	4.56	9.68	12.90	3.37	16.73	15.53	14.13
UK REITs	USD	394.98	72,612.42	25.39	0.00	-NA-	-NA-	-3.01	6.49	18.31	12.22	1.96	22.77	15.84	14.10
Developed Non-REITs Israel Index	USD	2,854.27	2,855.58	100.00	0.00	-NA-	-NA-	18.85	21.43	56.04	-0.53	1.39	63.55	16.05	16.27
Canada Non-REITs	USD	905.02	4,475.03	0.46	0.00	-NA-	-NA-	0.58	1.65	2.92	-1.95	-2.15	13.65	13.88	11.63
Canada REITs	USD	1,336.46	46,125.01	4.77	0.00	-NA-	3.98	0.78	9.36	15.32	0.37	0.40	23.33	12.09	8.34
United States Non-REITs	USD	1,238.37	2,750.51	0.28	0.00	-NA-	5.81	5.74	12.13	15.42	3.15	-1.74	24.44	21.86	16.58
United States REITs	USD	1,380.64	914,423.74	94.49	0.00	-NA-	8.37	3.20	5.20	10.66	-0.38	-1.86	21.42	13.05	10.19

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	GBP	1,546.21	231,292.13	18.03	0.00	-NA-	-NA-	6.12	5.67	4.27	-3.42	-1.08	6.97	11.40	9.04
Developed REITs	GBP	1,487.74	1,051,368.42	81.97	0.00	-NA-	9.01	6.72	4.52	10.96	-3.96	-1.48	18.76	11.92	9.61
Developed Ex Asia Non-REITs	GBP	1,575.82	109,858.49	4.21	0.00	-NA-	-NA-	13.02	12.71	9.67	-0.89	1.88	13.61	11.99	11.11
Developed Ex Asia REITs	GBP	1,501.69	861,608.15	33.05	0.00	-NA-	-NA-	6.23	4.00	9.65	-3.95	-1.40	19.24	12.31	10.49
Developed Ex Europe Non-REITs	GBP	1,358.87	129,227.30	4.96	0.00	-NA-	-NA-	2.39	1.27	0.52	-5.57	-3.47	2.71	13.27	10.86
Developed Ex Europe REITs	GBP	1,635.12	932,356.91	35.77	0.00	-NA-	-NA-	7.47	4.74	10.89	-4.85	-1.74	19.00	12.37	10.36
Developed Ex US Non-REITs	GBP	1,545.10	229,165.72	8.79	0.00	-NA-	-NA-	6.03	5.62	4.19	-3.44	-1.08	6.84	11.40	9.05
Developed Ex US REITs	GBP	1,223.71	344,430.86	13.21	0.00	-NA-	-NA-	5.73	5.56	14.82	-1.55	-0.77	17.27	9.43	6.87
Asia Non-REITs	GBP	1,340.51	121,433.64	39.02	0.00	-NA-	-NA-	1.86	0.90	-0.33	-5.61	-3.62	1.53	14.44	11.12
Asia REITs	GBP	1,446.63	189,760.27	60.98	0.00	-NA-	-NA-	8.88	6.82	16.96	-4.03	-1.82	16.68	11.52	7.86
Australia REITs	GBP	988.99	46,099.95	14.81	0.00	-NA-	6.12	7.14	4.06	10.52	-0.65	0.71	13.91	13.70	11.04
Hong Kong Non-REITs	GBP	1,595.24	56,922.88	18.29	0.00	-NA-	-NA-	1.64	-0.52	-7.65	-5.68	-4.35	-7.19	17.78	14.44
Hong Kong REITs	GBP	4,826.45	18,810.93	6.04	0.00	-NA-	16.45	13.54	11.08	4.65	-10.90	-5.74	-1.01	16.13	14.15
Japan Non-REITs	GBP	1,272.83	54,432.79	17.49	0.00	-NA-	-NA-	2.02	1.26	5.36	-6.60	-3.41	9.56	17.08	13.39
Japan REITs	GBP	1,763.94	97,752.72	31.41	0.00	-NA-	8.93	9.30	6.73	24.68	-4.04	-2.29	23.38	14.87	8.76
New Zealand REITs	GBP	1,580.00	1,122.99	0.36	0.00	-NA-	-NA-	5.67	-1.68	5.16	-7.73	-0.50	9.10	15.17	14.33
Singapore Non-REITs	GBP	1,745.20	10,077.96	3.24	0.00	-NA-	-NA-	4.09	7.53	19.80	0.55	-0.61	19.86	18.48	18.23
Singapore REITs	GBP	2,104.94	25,973.68	8.35	0.00	-NA-	-NA-	7.73	10.65	17.84	-4.22	-1.51	16.84	13.35	10.48

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	GBP	1,159.19	2,185.87	0.99	0.00	-NA-	-NA-	21.98	23.95	25.99	10.26	6.44	28.08	16.77	15.64
Belgium REITs	GBP	1,634.33	12,213.73	5.52	0.00	-NA-	5.53	12.16	13.52	28.20	-1.59	-0.88	25.70	11.98	8.97
Developed Europe Non-REITs Index	GBP	1,529.16	102,064.82	46.17	0.00	-NA-	-NA-	13.24	13.08	9.17	-0.57	2.11	12.72	12.66	11.58
Developed Europe REITs	GBP	956.75	119,011.51	53.83	0.00	-NA-	-NA-	1.60	3.18	11.58	3.56	0.56	16.98	11.45	9.74
Developed REITs IRELAND Index	GBP	1,541.76	1,518.63	0.69	0.00	-NA-	-NA-	-NA-	12.86	18.90	-1.31	2.42	25.84	13.30	11.02
Developed REITs Spain Index	GBP	1,679.26	7,249.04	3.28	0.00	-NA-	-NA-	13.53	15.81	15.55	-1.48	-2.66	21.27	13.64	11.22
Finland Non-REITs	GBP	1,674.40	1,728.32	0.78	0.00	-NA-	-NA-	13.17	19.00	34.60	-4.23	-1.19	48.44	16.91	15.50
France REITs	GBP	1,631.68	19,710.70	8.92	0.00	-NA-	3.86	4.18	4.27	14.06	2.60	-0.96	20.69	16.50	11.92
Germany Non-REITs	GBP	1,332.24	52,690.41	23.83	0.00	-NA-	-NA-	14.75	12.45	-3.50	-0.95	0.13	2.28	16.41	15.11
Germany REITs	GBP	1,152.57	2,804.02	1.27	0.00	-NA-	5.85	10.15	10.76	23.06	0.34	-2.37	24.11	15.40	8.84
Italy REITs	GBP	747.79	267.40	0.12	0.00	-NA-	-NA-	7.07	13.26	6.22	10.41	10.54	13.64	21.82	17.31
Netherlands REITs	GBP	512.86	19,111.60	8.64	0.00	-NA-	-NA-	-6.65	-11.26	-11.05	1.77	0.39	-2.16	16.00	15.18
Norway Non-REITs	GBP	249.59	1,663.80	0.75	0.00	-NA-	-NA-	9.37	10.52	14.16	-7.72	1.47	12.51	17.30	14.51
Spain Non-REITs	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	3,681.59	24,420.88	11.05	0.00	-NA-	-NA-	17.87	18.99	33.48	-1.40	7.17	28.64	16.46	15.28
Switzerland Non-REITs	GBP	3,034.41	13,808.01	6.25	0.00	-NA-	-NA-	11.14	8.73	25.48	-0.86	0.64	26.13	12.75	11.14
UK Non-REITs	GBP	505.73	5,567.52	2.52	0.00	-NA-	-NA-	0.55	3.36	8.19	7.56	3.41	14.94	11.68	10.84
UK REITs	GBP	597.63	56,136.39	25.39	0.00	-NA-	-NA-	0.77	5.26	16.70	6.91	2.00	20.88	12.37	11.35
Developed Non-REITs Israel Index	GBP	3,035.87	2,207.64	100.00	0.00	-NA-	-NA-	23.48	20.03	53.91	-5.24	1.43	61.03	17.20	17.74
Canada Non-REITs	GBP	1,127.58	3,459.63	0.46	0.00	-NA-	-NA-	4.50	0.48	1.52	-6.59	-2.12	11.90	13.30	11.42
Canada REITs	GBP	1,665.12	35,659.07	4.77	0.00	-NA-	6.48	4.71	8.10	13.75	-4.37	0.44	21.43	11.61	8.89
United States Non-REITs	GBP	1,542.92	2,126.41	0.28	0.00	-NA-	8.36	9.86	10.84	13.85	-1.73	-1.70	22.52	20.69	15.86
United States REITs	GBP	1,720.17	706,937.57	94.49	0.00	-NA-	10.98	7.22	3.99	9.16	-5.10	-1.82	19.55	14.08	11.82

Price Return

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Developed Non-REITs	JPY	1,327.77	32,762,804.03	18.03	0.00	-NA-	-NA-	0.51	5.49	1.94	2.72	0.16	8.44	14.50	10.61
Developed REITs	JPY	1,277.55	148,927,583.05	81.97	0.00	-NA-	9.03	1.08	4.35	8.49	2.15	-0.24	20.39	14.04	10.27
Developed Ex Asia Non-REITs	JPY	1,353.19	15,561,585.65	4.21	0.00	-NA-	-NA-	7.04	12.52	7.22	5.41	3.16	15.17	13.72	11.47
Developed Ex Asia REITs	JPY	1,289.54	122,047,816.01	33.05	0.00	-NA-	-NA-	0.61	3.82	7.20	2.16	-0.16	20.87	13.78	11.31
Developed Ex Europe Non-REITs	JPY	1,166.89	18,305,200.82	4.96	0.00	-NA-	-NA-	-3.02	1.10	-1.72	0.44	-2.25	4.12	16.44	12.84
Developed Ex Europe REITs	JPY	1,404.11	132,069,461.07	35.77	0.00	-NA-	-NA-	1.78	4.57	8.42	1.20	-0.50	20.64	12.81	10.41
Developed Ex US Non-REITs	JPY	1,326.82	32,461,596.03	8.79	0.00	-NA-	-NA-	0.43	5.44	1.87	2.70	0.17	8.31	14.49	10.61
Developed Ex US REITs	JPY	1,050.82	48,789,038.83	13.21	0.00	-NA-	-NA-	0.14	5.38	12.26	4.71	0.48	18.88	11.73	8.96
Asia Non-REITs	JPY	1,151.13	17,201,218.37	39.02	0.00	-NA-	-NA-	-3.53	0.73	-2.55	0.39	-2.41	2.92	17.66	13.11
Asia REITs	JPY	1,242.25	26,879,767.03	60.98	0.00	-NA-	-NA-	3.12	6.64	14.36	2.08	-0.58	18.28	11.25	7.35
Australia REITs	JPY	849.27	6,530,113.18	14.81	0.00	-NA-	6.14	1.47	3.89	8.06	5.67	1.98	15.47	15.63	11.26
Hong Kong Non-REITs	JPY	1,369.87	8,063,193.50	18.29	0.00	-NA-	-NA-	-3.73	-0.69	-9.70	0.32	-3.14	-5.92	19.00	15.96
Hong Kong REITs	JPY	4,144.58	2,664,589.96	6.04	0.00	-NA-	16.47	7.53	10.90	2.32	-5.23	-4.55	0.35	15.39	13.43
Japan Non-REITs	JPY	939.30	7,710,469.25	17.49	0.00	-NA-	-NA-	-3.38	1.09	3.01	-0.66	-2.19	11.06	21.40	14.94
Japan REITs	JPY	1,301.72	13,846,789.04	31.41	0.00	-NA-	8.95	3.52	6.55	21.90	2.06	-1.06	25.07	13.05	7.15
New Zealand REITs	JPY	1,356.78	159,072.82	0.36	0.00	-NA-	-NA-	0.08	-1.84	2.81	-1.86	0.76	10.60	16.00	14.76
Singapore Non-REITs	JPY	1,498.64	1,427,555.63	3.24	0.00	-NA-	-NA-	-1.42	7.35	17.13	6.94	0.64	21.50	20.89	19.70
Singapore REITs	JPY	1,807.56	3,679,202.04	8.35	0.00	-NA-	-NA-	2.03	10.46	15.22	1.87	-0.27	18.44	13.41	11.50

Price Return

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Austria Non-REITs	JPY	995.43	309,631.28	0.99	0.00	-NA-	-NA-	15.53	23.74	23.18	17.28	7.78	29.84	18.91	16.30
Belgium REITs	JPY	1,403.43	1,730,088.83	5.52	0.00	-NA-	5.55	6.23	13.33	25.35	4.66	0.36	27.42	14.38	9.62
Developed Europe Non-REITs Index	JPY	1,313.12	14,457,603.20	46.17	0.00	-NA-	-NA-	7.25	12.89	6.74	5.76	3.40	14.27	13.18	11.87
Developed Europe REITs	JPY	821.58	16,858,121.98	53.83	0.00	-NA-	-NA-	-3.78	3.01	9.09	10.14	1.82	18.59	16.55	14.08
Developed REITs IRELAND Index	JPY	1,323.95	215,115.87	0.69	0.00	-NA-	-NA-	-NA-	12.68	16.26	4.97	3.72	27.56	13.99	12.86
Developed REITs Spain Index	JPY	1,442.01	1,026,834.70	3.28	0.00	-NA-	-NA-	7.52	15.61	12.97	4.78	-1.43	22.94	16.24	14.15
Finland Non-REITs	JPY	1,437.84	244,818.76	0.78	0.00	-NA-	-NA-	7.19	18.80	31.60	1.86	0.06	50.48	18.88	17.27
France REITs	JPY	1,401.16	2,792,043.84	8.92	0.00	-NA-	3.88	-1.33	4.10	11.51	9.13	0.29	22.35	19.98	15.30
Germany Non-REITs	JPY	1,144.02	7,463,659.51	23.83	0.00	-NA-	-NA-	8.68	12.27	-5.65	5.35	1.39	3.68	16.72	15.01
Germany REITs	JPY	989.74	397,193.25	1.27	0.00	-NA-	5.87	4.33	10.57	20.32	6.72	-1.14	25.82	18.15	11.17
Italy REITs	JPY	642.15	37,878.21	0.12	0.00	-NA-	-NA-	1.41	13.07	3.86	17.43	11.93	15.20	24.98	20.31
Netherlands REITs	JPY	440.40	2,707,181.41	8.64	0.00	-NA-	-NA-	-11.59	-11.41	-13.03	8.24	1.66	-0.82	19.67	18.73
Norway Non-REITs	JPY	214.33	235,679.71	0.75	0.00	-NA-	-NA-	3.58	10.33	11.62	-1.86	2.75	14.05	16.84	13.59
Spain Non-REITs	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	3,161.46	3,459,247.02	11.05	0.00	-NA-	-NA-	11.64	18.79	30.51	4.87	8.53	30.40	17.45	15.32
Switzerland Non-REITs	JPY	2,605.72	1,955,921.57	6.25	0.00	-NA-	-NA-	5.26	8.55	22.68	5.44	1.91	27.86	12.57	10.23
UK Non-REITs	JPY	357.61	788,645.35	2.52	0.00	-NA-	-NA-	-4.77	3.19	5.78	14.40	4.72	16.52	19.11	16.21
UK REITs	JPY	422.59	7,951,785.87	25.39	0.00	-NA-	-NA-	-4.56	5.09	14.10	13.71	3.28	22.54	18.76	16.00
Developed Non-REITs Israel Index	JPY	3,161.59	312,714.35	100.00	0.00	-NA-	-NA-	16.95	19.83	50.49	0.79	2.71	63.24	18.23	17.11
Canada Non-REITs	JPY	968.28	490,060.11	0.46	0.00	-NA-	-NA-	-1.03	0.31	-0.74	-0.65	-0.88	13.44	14.38	12.18
Canada REITs	JPY	1,429.88	5,051,149.82	4.77	0.00	-NA-	6.50	-0.83	7.92	11.21	1.71	1.71	23.10	13.64	9.76
United States Non-REITs	JPY	1,324.94	301,207.99	0.28	0.00	-NA-	8.38	4.05	10.66	11.31	4.52	-0.46	24.20	24.04	18.06
United States REITs	JPY	1,477.15	100,138,544.22	94.49	0.00	-NA-	11.00	1.55	3.82	6.72	0.94	-0.58	21.20	15.40	11.94

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	AUD	1,200.59	442,306.87	18.03	0.00	-NA-	-NA-	7.00	10.09	14.12	1.08	0.71	13.07	9.59	8.14
Developed REITs	AUD	1,155.18	2,010,563.36	81.97	0.00	-NA-	9.72	7.61	8.89	21.45	0.52	0.31	25.54	10.39	9.50
Developed Ex Asia Non-REITs	AUD	1,223.58	210,085.69	4.21	0.00	-NA-	-NA-	13.96	17.43	20.03	3.73	3.73	20.09	12.06	11.21
Developed Ex Asia REITs	AUD	1,166.02	1,647,679.11	33.05	0.00	-NA-	-NA-	7.11	8.35	20.01	0.53	0.39	26.04	11.60	10.48
Developed Ex Europe Non-REITs	AUD	1,055.12	247,125.25	4.96	0.00	-NA-	-NA-	3.24	5.51	10.02	-1.17	-1.72	8.57	10.96	9.60
Developed Ex Europe REITs	AUD	1,269.62	1,782,974.07	35.77	0.00	-NA-	-NA-	8.36	9.13	21.37	-0.42	0.05	25.79	10.75	9.80
Developed Ex US Non-REITs	AUD	1,199.73	438,240.48	8.79	0.00	-NA-	-NA-	6.91	10.04	14.03	1.06	0.72	12.94	9.58	8.14
Developed Ex US REITs	AUD	950.17	658,665.45	13.21	0.00	-NA-	-NA-	6.61	9.97	25.67	3.04	1.03	23.97	8.80	8.00
Asia Non-REITs	AUD	1,040.87	232,221.18	39.02	0.00	-NA-	-NA-	2.70	5.12	9.09	-1.21	-1.87	7.32	12.12	9.89
Asia REITs	AUD	1,123.26	362,884.25	60.98	0.00	-NA-	-NA-	9.78	11.29	28.01	0.45	-0.04	23.34	8.66	7.24
Australia REITs	AUD	857.45	88,158.33	14.81	0.00	-NA-	6.81	8.03	8.41	20.96	3.99	2.54	20.41	10.91	10.09
Hong Kong Non-REITs	AUD	1,238.65	108,855.33	18.29	0.00	-NA-	-NA-	2.48	3.64	1.08	-1.28	-2.61	-1.90	14.29	11.97
Hong Kong REITs	AUD	3,747.59	35,972.70	6.04	0.00	-NA-	17.20	14.48	15.73	14.54	-6.74	-4.03	4.64	14.04	13.48
Japan Non-REITs	AUD	988.31	104,093.46	17.49	0.00	-NA-	-NA-	2.86	5.50	15.31	-2.25	-1.65	15.81	17.51	14.28
Japan REITs	AUD	1,369.65	186,935.46	31.41	0.00	-NA-	9.64	10.21	11.20	36.46	0.43	-0.51	30.42	13.69	9.18
New Zealand REITs	AUD	1,226.82	2,147.53	0.36	0.00	-NA-	-NA-	6.55	2.44	15.09	-3.43	1.31	15.33	12.32	11.05
Singapore Non-REITs	AUD	1,355.09	19,272.39	3.24	0.00	-NA-	-NA-	4.95	12.03	31.12	5.24	1.20	26.70	16.32	16.81
Singapore REITs	AUD	1,634.42	49,670.24	8.35	0.00	-NA-	-NA-	8.62	15.28	28.98	0.25	0.28	23.51	10.17	8.97

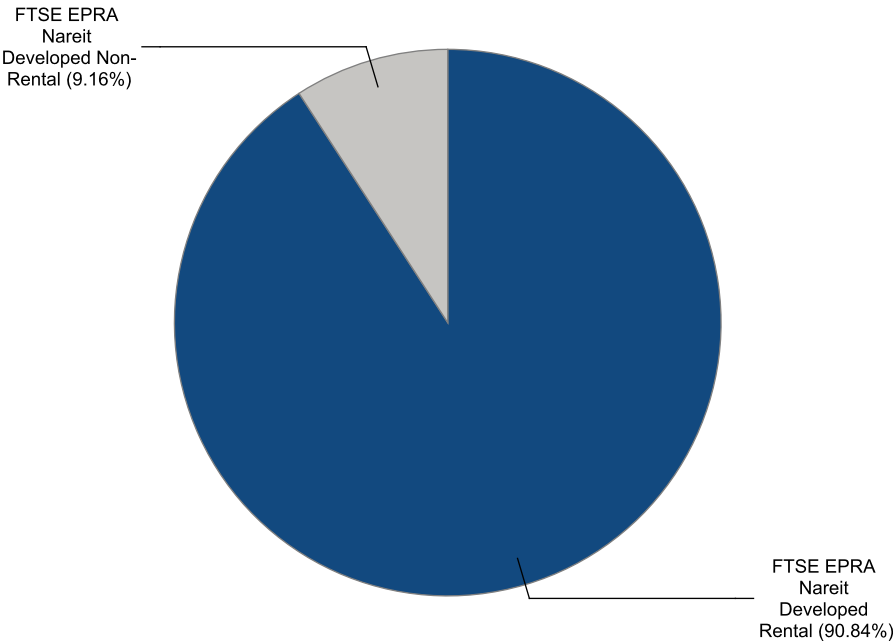
Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	AUD	900.08	4,180.11	0.99	0.00	-NA-	-NA-	22.99	29.14	37.90	15.41	8.37	35.39	16.69	15.22
Belgium REITs	AUD	1,269.01	23,356.68	5.52	0.00	-NA-	6.21	13.09	18.27	40.32	3.00	0.92	32.87	11.48	9.95
Developed Europe Non-REITs Index	AUD	1,187.34	195,181.62	46.17	0.00	-NA-	-NA-	14.18	17.81	19.49	4.07	3.96	19.15	12.92	11.76
Developed Europe REITs	AUD	742.89	227,589.29	53.83	0.00	-NA-	-NA-	2.44	7.50	22.12	8.39	2.38	23.66	13.89	12.74
Developed REITs IRELAND Index	AUD	1,197.13	2,904.12	0.69	0.00	-NA-	-NA-	-NA-	17.59	30.14	3.30	4.28	33.02	13.35	12.16
Developed REITs Spain Index	AUD	1,303.89	13,862.55	3.28	0.00	-NA-	-NA-	14.47	20.65	26.47	3.11	-0.89	28.20	14.61	13.02
Finland Non-REITs	AUD	1,300.12	3,305.12	0.78	0.00	-NA-	-NA-	14.11	23.98	47.32	0.24	0.60	56.92	16.59	15.53
France REITs	AUD	1,266.95	37,693.36	8.92	0.00	-NA-	4.53	5.05	8.63	24.83	7.39	0.84	27.58	15.99	14.11
Germany Non-REITs	AUD	1,034.44	100,761.46	23.83	0.00	-NA-	-NA-	15.71	17.16	5.62	3.67	1.95	8.12	16.36	15.28
Germany REITs	AUD	894.94	5,362.22	1.27	0.00	-NA-	6.54	11.07	15.39	34.69	5.02	-0.60	31.20	14.63	11.16
Italy REITs	AUD	580.64	511.37	0.12	0.00	-NA-	-NA-	7.96	18.00	16.26	15.56	12.55	20.12	21.57	17.76
Netherlands REITs	AUD	398.22	36,547.69	8.64	0.00	-NA-	-NA-	-5.88	-7.54	-2.65	6.51	2.22	3.42	17.31	17.25
Norway Non-REITs	AUD	193.80	3,181.74	0.75	0.00	-NA-	-NA-	10.28	15.14	24.95	-3.42	3.31	18.93	14.91	12.33
Spain Non-REITs	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	2,858.64	46,700.79	11.05	0.00	-NA-	-NA-	18.85	23.97	46.10	3.20	9.12	35.98	16.07	15.11
Switzerland Non-REITs	AUD	2,356.13	26,405.48	6.25	0.00	-NA-	-NA-	12.06	13.28	37.34	3.76	2.46	33.33	12.35	10.87
UK Non-REITs	AUD	323.35	10,646.93	2.52	0.00	-NA-	-NA-	1.38	7.68	18.41	12.57	5.29	21.50	15.77	13.77
UK REITs	AUD	382.11	107,351.30	25.39	0.00	-NA-	-NA-	1.61	9.67	27.72	11.90	3.85	27.77	16.21	14.66
Developed Non-REITs Israel Index	AUD	2,663.32	4,221.73	100.00	0.00	-NA-	-NA-	24.51	25.05	68.46	-0.82	3.27	70.22	16.60	16.16
Canada Non-REITs	AUD	875.53	6,615.95	0.46	0.00	-NA-	-NA-	5.37	4.68	11.11	-2.23	-0.34	18.29	10.67	9.81
Canada REITs	AUD	1,292.92	68,191.91	4.77	0.00	-NA-	7.17	5.58	12.63	24.50	0.09	2.27	28.36	9.37	8.03
United States Non-REITs	AUD	1,198.03	4,066.39	0.28	0.00	-NA-	9.06	10.77	15.48	24.60	2.85	0.08	29.51	19.35	16.26
United States REITs	AUD	1,335.66	1,351,897.91	94.49	0.00	-NA-	11.70	8.11	8.35	19.47	-0.67	-0.04	26.38	12.81	11.32

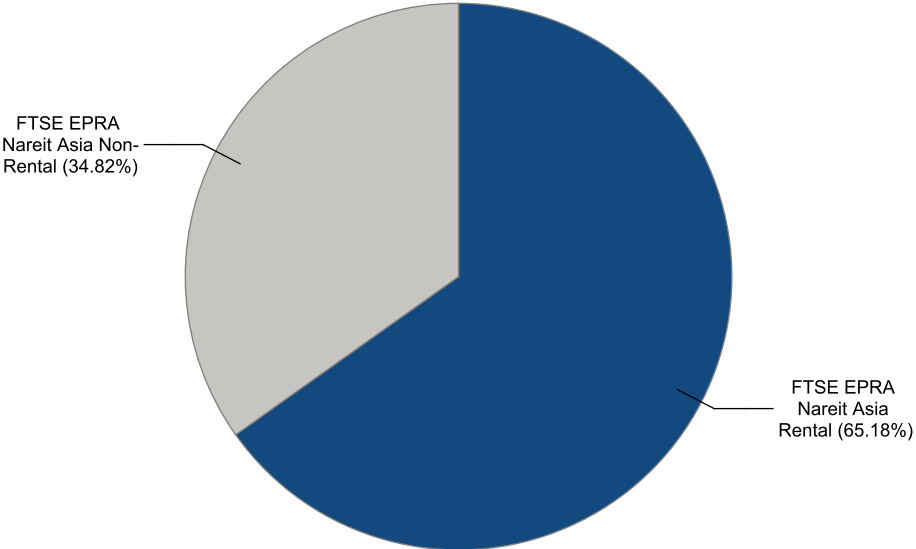
Section 3.6

FTSE EPRA Nareit Developed Investment Focus Index Series

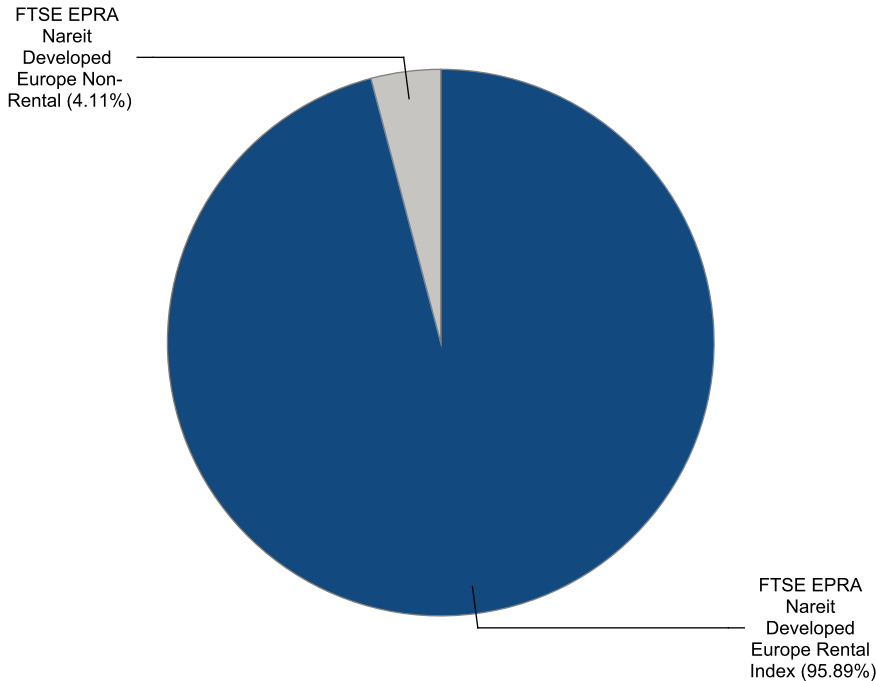
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



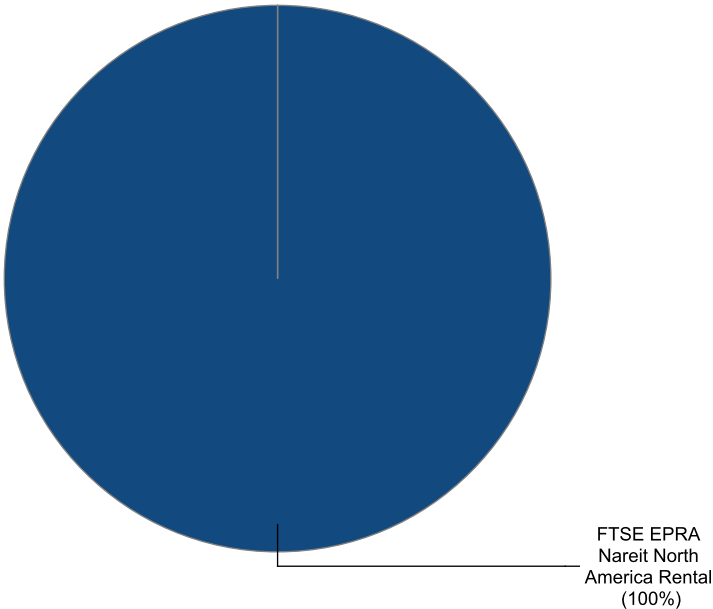
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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 Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	EUR	1,736.77	137,797.03	9.16	3.20	-NA-	7.53	5.84	6.98	12.31	1.11	-0.28	15.44	13.43	10.62
Developed Rental	EUR	2,641.85	1,366,938.52	90.84	3.82	-NA-	14.39	9.63	8.84	19.50	0.10	0.03	28.23	11.51	9.85
Asia Non-Rental	EUR	1,817.23	127,129.23	34.82	3.22	-NA-	7.07	5.07	6.33	12.05	0.66	-0.73	15.05	14.01	11.33
Asia Rental	EUR	2,489.98	237,943.61	65.18	3.79	-NA-	13.41	10.51	8.67	22.52	-1.09	-1.14	22.97	10.15	7.05
Australia Non-Rental	EUR	2,003.41	15,465.37	4.24	4.41	-NA-	13.82	17.32	20.25	46.49	9.61	3.47	47.76	15.70	13.54
Australia Rental	EUR	1,573.99	38,616.15	10.58	5.07	-NA-	11.40	7.60	3.58	7.76	0.72	1.23	11.26	13.10	10.97
Hong Kong Non-Rental	EUR	2,403.93	55,591.26	15.23	4.26	-NA-	5.39	4.63	4.40	1.21	-0.46	-1.81	2.97	18.73	14.84
Hong Kong Rental	EUR	5,195.96	33,254.82	9.11	4.02	-NA-	15.37	12.51	7.21	5.89	-4.68	-3.21	3.39	13.70	11.11
Japan Non-Rental	EUR	1,306.83	44,249.78	12.12	1.63	-NA-	8.40	1.53	2.11	9.24	-1.68	-1.10	15.36	19.65	14.68
Japan Rental	EUR	2,496.36	134,284.56	36.78	3.06	-NA-	13.41	10.49	9.08	31.56	-0.99	-1.55	31.92	14.10	8.44
Europe Non-Rental	EUR	2,557.87	11,782.63	4.52	2.81	-NA-	17.67	10.89	10.87	17.33	6.73	6.20	22.36	32.70	9.22
Europe Rental Index	EUR	2,611.40	248,835.93	95.48	3.78	-NA-	-NA-	8.17	11.25	19.76	5.74	2.46	26.04	11.34	10.09
UK Non-Rental	EUR	836.06	1,998.78	0.77	1.85	-NA-	8.52	6.51	13.49	31.78	19.65	11.70	43.32	19.30	17.06
UK Rental	EUR	1,126.16	70,388.30	27.01	3.87	-NA-	10.41	2.88	8.89	25.25	11.39	3.35	31.19	15.50	14.02
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	2,994.15	877,720.19	100.00	3.85	-NA-	15.85	9.81	8.32	18.54	-1.08	-0.33	30.28	13.86	12.03
US Non-Rental	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	2,983.63	831,828.63	94.77	3.82	-NA-	-NA-	9.88	8.08	18.33	-1.12	-0.44	30.17	13.70	12.29

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	USD	1,623.45	151,935.01	9.16	3.20	-NA-	4.26	3.28	8.36	9.36	2.26	-1.45	11.35	15.96	11.91
Developed Rental	USD	2,469.44	1,507,186.41	90.84	3.82	-NA-	10.91	6.97	10.25	16.37	1.24	-1.14	23.68	11.91	8.36
Asia Non-Rental	USD	1,698.73	140,172.69	34.82	3.22	-NA-	3.82	2.52	7.71	9.12	1.81	-1.89	10.97	16.47	12.60
Asia Rental	USD	2,327.72	262,356.63	65.18	3.79	-NA-	9.96	7.83	10.08	19.31	0.04	-2.29	18.61	11.74	7.29
Australia Non-Rental	USD	1,874.32	17,052.12	4.24	4.41	-NA-	10.36	14.47	21.81	42.66	10.86	2.26	42.52	17.22	12.96
Australia Rental	USD	1,471.45	42,578.17	10.58	5.07	-NA-	8.01	4.99	4.93	4.94	1.87	0.05	7.32	14.18	9.65
Hong Kong Non-Rental	USD	2,246.95	61,294.92	15.23	4.26	-NA-	2.18	2.09	5.76	-1.44	0.67	-2.95	-0.68	21.25	16.58
Hong Kong Rental	USD	4,856.25	36,666.76	9.11	4.02	-NA-	11.86	9.78	8.60	3.12	-3.60	-4.34	-0.28	15.21	12.74
Japan Non-Rental	USD	1,221.70	48,789.80	12.12	1.63	-NA-	5.11	-0.94	3.43	6.38	-0.57	-2.26	11.27	20.36	15.09
Japan Rental	USD	2,333.88	148,062.16	36.78	3.06	-NA-	9.96	7.81	10.49	28.11	0.14	-2.71	27.24	14.28	8.73
Europe Non-Rental	USD	2,172.56	12,991.53	4.52	2.81	-NA-	13.00	8.20	12.30	14.26	7.95	4.96	18.02	29.51	9.95
Europe Rental Index	USD	2,218.03	274,366.50	95.48	3.78	-NA-	-NA-	5.55	12.69	16.62	6.95	1.26	21.57	12.37	10.61
UK Non-Rental	USD	781.35	2,203.86	0.77	1.85	-NA-	5.22	3.92	14.96	28.33	21.01	10.39	38.24	20.86	17.62
UK Rental	USD	1,052.90	77,610.14	27.01	3.87	-NA-	7.05	0.38	10.30	21.97	12.66	2.14	26.54	16.98	13.97
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	2,798.95	967,774.29	100.00	3.85	-NA-	12.33	7.15	9.72	15.44	0.05	-1.50	25.65	13.14	9.97
US Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	2,789.12	917,174.25	94.77	3.82	-NA-	-NA-	7.21	9.48	15.23	0.00	-1.61	25.55	12.43	10.19

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	GBP	2,022.70	117,460.39	9.16	3.20	-NA-	6.78	7.30	7.12	7.88	-2.58	-1.41	9.63	13.95	10.24
Developed Rental	GBP	3,076.73	1,165,200.16	90.84	3.82	-NA-	13.59	11.14	8.98	14.79	-3.55	-1.11	21.78	11.78	9.44
Asia Non-Rental	GBP	2,116.49	108,366.98	34.82	3.22	-NA-	6.32	6.52	6.48	7.63	-3.01	-1.85	9.26	14.50	10.88
Asia Rental	GBP	2,900.17	202,826.93	65.18	3.79	-NA-	12.61	12.04	8.81	17.69	-4.70	-2.25	16.78	11.34	7.51
Australia Non-Rental	GBP	2,335.26	13,182.93	4.24	4.41	-NA-	13.02	18.94	20.41	40.72	5.61	2.30	40.33	16.75	13.69
Australia Rental	GBP	1,833.32	32,917.02	10.58	5.07	-NA-	10.61	9.08	3.72	3.51	-2.95	0.09	5.66	13.57	10.79
Hong Kong Non-Rental	GBP	2,799.53	47,386.87	15.23	4.26	-NA-	4.65	6.07	4.54	-2.79	-4.09	-2.92	-2.21	19.95	14.75
Hong Kong Rental	GBP	6,050.52	28,346.93	9.11	4.02	-NA-	14.56	14.06	7.35	1.71	-8.16	-4.31	-1.81	15.03	12.39
Japan Non-Rental	GBP	1,522.15	37,719.21	12.12	1.63	-NA-	7.64	2.92	2.24	4.93	-5.27	-2.22	9.56	18.63	13.76
Japan Rental	GBP	2,907.84	114,466.30	36.78	3.06	-NA-	12.61	12.01	9.22	26.37	-4.60	-2.67	25.28	14.62	8.80
Europe Non-Rental	GBP	2,706.85	10,043.70	4.52	2.81	-NA-	15.73	12.42	11.01	12.71	2.84	5.00	16.20	29.14	9.59
Europe Rental Index	GBP	2,763.50	212,111.71	95.48	3.78	-NA-	-NA-	9.66	11.39	15.04	1.89	1.30	19.70	11.17	9.52
UK Non-Rental	GBP	973.50	1,703.80	0.77	1.85	-NA-	7.76	7.98	13.64	26.59	15.28	10.44	36.11	17.60	14.72
UK Rental	GBP	1,311.84	60,000.11	27.01	3.87	-NA-	9.63	4.29	9.03	20.31	7.33	2.18	24.59	13.09	11.10
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	3,487.29	748,182.67	100.00	3.85	-NA-	15.03	11.32	8.46	13.87	-4.69	-1.46	23.72	13.86	11.58
US Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	3,475.03	709,063.97	94.77	3.82	-NA-	-NA-	11.39	8.23	13.66	-4.73	-1.57	23.62	13.78	11.83

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	JPY	1,736.94	16,638,403.03	9.16	3.20	-NA-	6.80	1.63	6.94	5.47	3.61	-0.17	11.14	17.73	12.25
Developed Rental	JPY	2,642.06	165,051,984.04	90.84	3.82	-NA-	13.61	5.27	8.80	12.23	2.58	0.14	23.45	13.97	10.10
Asia Non-Rental	JPY	1,817.48	15,350,311.11	34.82	3.22	-NA-	6.34	0.88	6.30	5.24	3.16	-0.61	10.76	18.18	12.86
Asia Rental	JPY	2,490.44	28,730,674.30	65.18	3.79	-NA-	12.63	6.11	8.63	15.06	1.37	-1.02	18.38	12.02	7.03
Australia Non-Rental	JPY	2,005.34	1,867,377.59	4.24	4.41	-NA-	13.04	12.65	20.20	37.58	12.33	3.59	42.25	17.61	13.99
Australia Rental	JPY	1,574.31	4,662,735.59	10.58	5.07	-NA-	10.63	3.31	3.55	1.21	3.22	1.35	7.12	15.61	10.83
Hong Kong Non-Rental	JPY	2,404.02	6,712,406.63	15.23	4.26	-NA-	4.67	0.46	4.37	-4.95	2.01	-1.69	-0.86	21.89	16.33
Hong Kong Rental	JPY	5,195.72	4,015,376.83	9.11	4.02	-NA-	14.58	8.03	7.17	-0.55	-2.32	-3.10	-0.47	16.14	12.43
Japan Non-Rental	JPY	1,307.11	5,342,971.27	12.12	1.63	-NA-	7.66	-2.52	2.07	2.59	0.75	-0.99	11.06	23.02	15.66
Japan Rental	JPY	2,497.02	16,214,287.01	36.78	3.06	-NA-	12.63	6.09	9.04	23.55	1.47	-1.44	27.00	13.20	7.26
Europe Non-Rental	JPY	2,324.43	1,422,702.09	4.52	2.81	-NA-	15.75	6.47	10.83	10.20	9.38	6.32	17.79	30.36	10.81
Europe Rental Index	JPY	2,373.08	30,045,875.24	95.48	3.78	-NA-	-NA-	3.86	11.21	12.47	8.37	2.58	21.34	14.75	12.25
UK Non-Rental	JPY	835.97	241,344.72	0.77	1.85	-NA-	7.78	2.27	13.45	23.77	22.62	11.83	37.98	23.94	19.27
UK Rental	JPY	1,126.51	8,499,086.50	27.01	3.87	-NA-	9.65	-1.22	8.85	17.63	14.16	3.47	26.30	19.94	15.90
North America Non-Rental Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	2,994.61	105,980,962.13	100.00	3.85	-NA-	15.06	5.44	8.28	11.33	1.38	-0.22	25.42	15.39	11.79
US Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	2,984.09	100,439,752.21	94.77	3.82	-NA-	-NA-	5.50	8.04	11.13	1.33	-0.33	25.32	14.43	12.00

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Div Yld (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	AUD	1,570.56	224,623.02	9.16	3.20	-NA-	6.46	8.19	11.60	18.07	1.96	0.38	15.89	16.66	9.27
Developed Rental	AUD	2,388.99	2,228,247.21	90.84	3.82	-NA-	13.25	12.07	13.54	25.64	0.94	0.69	28.73	16.49	9.36
Asia Non-Rental	AUD	1,643.39	207,233.42	34.82	3.22	-NA-	6.00	7.40	10.93	17.81	1.51	-0.07	15.49	16.95	9.79
Asia Rental	AUD	2,251.89	387,872.01	65.18	3.79	-NA-	12.27	12.97	13.37	28.81	-0.25	-0.48	23.45	15.80	6.79
Australia Non-Rental	AUD	1,813.26	25,210.11	4.24	4.41	-NA-	12.69	19.92	25.44	54.01	10.54	4.16	48.34	19.97	13.24
Australia Rental	AUD	1,423.51	62,948.21	10.58	5.07	-NA-	10.28	9.99	8.06	13.29	1.58	1.90	11.69	17.87	9.72
Hong Kong Non-Rental	AUD	2,173.75	90,619.34	15.23	4.26	-NA-	4.33	6.95	8.92	6.40	0.38	-1.15	3.37	19.94	12.40
Hong Kong Rental	AUD	4,698.05	54,208.69	9.11	4.02	-NA-	14.22	15.01	11.85	11.32	-3.87	-2.57	3.79	17.63	11.17
Japan Non-Rental	AUD	1,181.90	72,131.58	12.12	1.63	-NA-	7.32	3.78	6.52	14.85	-0.85	-0.44	15.81	22.60	14.76
Japan Rental	AUD	2,257.85	218,897.34	36.78	3.06	-NA-	12.27	12.94	13.79	38.31	-0.15	-0.90	32.43	18.34	9.11
Europe Non-Rental	AUD	2,101.79	19,206.87	4.52	2.81	-NA-	15.38	13.35	15.66	23.36	7.64	6.90	22.83	28.99	10.29
Europe Rental Index	AUD	2,145.77	405,627.58	95.48	3.78	-NA-	-NA-	10.57	16.05	25.91	6.64	3.14	26.53	12.94	11.51
UK Non-Rental	AUD	755.89	3,258.22	0.77	1.85	-NA-	7.43	8.87	18.39	38.55	20.66	12.44	43.88	24.40	17.89
UK Rental	AUD	1,018.60	114,740.01	27.01	3.87	-NA-	-NA-	5.16	13.60	31.68	12.33	4.03	31.70	21.05	14.49
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	2,707.77	1,430,772.16	100.00	3.85	-NA-	14.69	12.25	13.00	24.63	-0.24	0.33	30.78	17.81	11.11
US Non-Rental	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	2,698.26	1,355,964.30	94.77	3.82	-NA-	-NA-	12.31	12.75	24.41	-0.28	0.22	30.68	12.60	11.38

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	EUR	1,223.50	137,797.03	9.16	0.00	-NA-	4.78	2.89	3.77	8.64	0.38	-0.89	12.11	13.47	10.69
Developed Rental	EUR	1,467.34	1,366,938.52	90.84	0.00	-NA-	9.89	5.45	4.55	14.79	-0.29	-0.22	23.86	11.47	9.82
Asia Non-Rental	EUR	1,298.92	127,129.23	34.82	0.00	-NA-	4.37	2.21	3.24	8.48	-0.11	-1.38	11.83	14.08	11.42
Asia Rental	EUR	1,273.81	237,943.61	65.18	0.00	-NA-	8.41	6.01	4.22	17.77	-1.53	-1.44	18.88	10.10	7.08
Australia Non-Rental	EUR	936.14	15,465.37	4.24	0.00	-NA-	8.11	12.26	15.24	40.95	9.61	3.47	45.28	15.88	13.60
Australia Rental	EUR	706.20	38,616.15	10.58	0.00	-NA-	5.55	2.37	-1.56	2.33	0.72	1.23	7.42	13.09	11.01
Hong Kong Non-Rental	EUR	1,580.46	55,591.26	15.23	0.00	-NA-	2.06	1.04	0.70	-2.77	-2.18	-3.24	-1.07	18.78	14.89
Hong Kong Rental	EUR	3,085.94	33,254.82	9.11	0.00	-NA-	11.14	8.14	3.33	2.21	-5.66	-4.21	-0.21	13.73	11.21
Japan Non-Rental	EUR	1,132.26	44,249.78	12.12	0.00	-NA-	7.21	0.29	0.66	7.53	-1.68	-1.10	13.74	19.66	14.67
Japan Rental	EUR	1,446.05	134,284.56	36.78	0.00	-NA-	9.06	6.79	5.26	27.17	-1.28	-1.73	28.12	13.99	8.37
Europe Non-Rental	EUR	1,990.07	11,782.63	4.52	0.00	-NA-	15.44	7.03	6.62	12.21	6.73	6.20	17.21	38.04	9.27
Europe Rental Index	EUR	1,922.05	248,835.93	95.48	0.00	-NA-	-NA-	4.33	7.08	15.12	5.43	2.32	21.27	11.19	10.01
UK Non-Rental	EUR	662.06	1,998.78	0.77	0.00	-NA-	6.79	4.48	11.08	28.77	19.65	11.70	42.34	19.31	17.10
UK Rental	EUR	678.14	70,388.30	27.01	0.00	-NA-	6.41	-0.79	4.67	20.31	10.79	3.07	26.25	15.50	14.02
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	1,685.23	877,720.19	100.00	0.00	-NA-	11.44	5.62	4.04	13.82	-1.47	-0.59	25.95	13.83	12.03
US Non-Rental	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	1,709.20	831,828.63	94.77	0.00	-NA-	-NA-	5.76	3.87	13.65	-1.49	-0.70	25.90	13.70	12.29

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	USD	1,143.68	151,935.01	9.16	0.00	-NA-	1.59	0.39	5.12	5.80	1.52	-2.05	8.13	16.00	11.96
Developed Rental	USD	1,371.61	1,507,186.41	90.84	0.00	-NA-	6.55	2.89	5.90	11.78	0.85	-1.39	19.46	11.88	8.33
Asia Non-Rental	USD	1,214.18	140,172.69	34.82	0.00	-NA-	1.20	-0.27	4.58	5.64	1.02	-2.53	7.87	16.52	12.66
Asia Rental	USD	1,190.71	262,356.63	65.18	0.00	-NA-	5.12	3.44	5.57	14.69	-0.41	-2.59	14.66	11.68	7.33
Australia Non-Rental	USD	875.07	17,052.12	4.24	0.00	-NA-	4.83	9.53	16.74	37.26	10.86	2.26	40.13	17.28	12.94
Australia Rental	USD	660.13	42,578.17	10.58	0.00	-NA-	2.34	-0.11	-0.28	-0.35	1.87	0.05	3.61	14.14	9.76
Hong Kong Non-Rental	USD	1,477.36	61,294.92	15.23	0.00	-NA-	-1.04	-1.41	2.01	-5.32	-1.06	-4.37	-4.58	21.32	16.61
Hong Kong Rental	USD	2,884.62	36,666.76	9.11	0.00	-NA-	7.76	5.52	4.67	-0.47	-4.59	-5.33	-3.74	15.24	12.73
Japan Non-Rental	USD	1,058.40	48,789.80	12.12	0.00	-NA-	3.95	-2.15	1.96	4.71	-0.57	-2.26	9.71	20.36	15.08
Japan Rental	USD	1,351.71	148,062.16	36.78	0.00	-NA-	5.74	4.20	6.62	23.84	-0.15	-2.88	23.57	14.17	8.67
Europe Non-Rental	USD	1,690.29	12,991.53	4.52	0.00	-NA-	10.86	4.43	8.01	9.27	7.95	4.96	13.06	34.13	10.04
Europe Rental Index	USD	1,632.52	274,366.50	95.48	0.00	-NA-	-NA-	1.80	8.46	12.11	6.63	1.12	16.97	12.20	10.54
UK Non-Rental	USD	618.87	2,203.86	0.77	0.00	-NA-	3.54	1.95	12.52	25.40	21.01	10.39	37.29	20.86	17.65
UK Rental	USD	633.90	77,610.14	27.01	0.00	-NA-	3.18	-3.19	6.03	17.16	12.05	1.87	21.77	16.94	13.96
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	1,575.29	967,774.29	100.00	0.00	-NA-	8.05	3.05	5.39	10.84	-0.34	-1.75	21.48	13.11	9.96
US Non-Rental	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	1,597.70	917,174.25	94.77	0.00	-NA-	-NA-	3.19	5.22	10.68	-0.37	-1.86	21.43	12.41	10.18

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	GBP	1,424.94	117,460.39	9.16	0.00	-NA-	4.04	4.31	3.91	4.36	-3.28	-2.01	6.47	13.99	10.26
Developed Rental	GBP	1,708.93	1,165,200.16	90.84	0.00	-NA-	9.12	6.90	4.69	10.26	-3.92	-1.35	17.63	11.70	9.35
Asia Non-Rental	GBP	1,512.78	108,366.98	34.82	0.00	-NA-	3.64	3.62	3.38	4.20	-3.76	-2.49	6.21	14.57	10.93
Asia Rental	GBP	1,483.53	202,826.93	65.18	0.00	-NA-	7.65	7.47	4.36	13.13	-5.12	-2.55	12.90	11.20	7.43
Australia Non-Rental	GBP	1,090.27	13,182.93	4.24	0.00	-NA-	7.35	13.80	15.40	35.40	5.61	2.30	37.97	16.76	13.64
Australia Rental	GBP	822.47	32,917.02	10.58	0.00	-NA-	4.80	3.78	-1.43	-1.71	-2.95	0.09	2.02	13.40	10.69
Hong Kong Non-Rental	GBP	1,840.67	47,386.87	15.23	0.00	-NA-	1.34	2.44	0.83	-6.60	-5.75	-4.34	-6.05	20.04	14.76
Hong Kong Rental	GBP	3,594.02	28,346.93	9.11	0.00	-NA-	10.36	9.63	3.46	-1.82	-9.10	-5.29	-5.23	15.03	12.34
Japan Non-Rental	GBP	1,318.68	37,719.21	12.12	0.00	-NA-	6.45	1.67	0.79	3.28	-5.27	-2.22	8.02	18.64	13.78
Japan Rental	GBP	1,684.13	114,466.30	36.78	0.00	-NA-	8.29	8.26	5.40	22.15	-4.88	-2.85	21.67	14.48	8.69
Europe Non-Rental	GBP	2,105.98	10,043.70	4.52	0.00	-NA-	13.53	8.50	6.76	7.79	2.84	5.00	11.32	33.91	9.60
Europe Rental Index	GBP	2,034.00	212,111.71	95.48	0.00	-NA-	-NA-	5.77	7.22	10.58	1.58	1.16	15.17	10.92	9.29
UK Non-Rental	GBP	771.07	1,703.80	0.77	0.00	-NA-	6.04	5.92	11.23	23.70	15.28	10.44	35.18	17.59	14.75
UK Rental	GBP	789.79	60,000.11	27.01	0.00	-NA-	5.66	0.58	4.81	15.56	6.75	1.90	19.90	13.07	11.12
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	1,962.69	748,182.67	100.00	0.00	-NA-	10.66	7.07	4.18	9.33	-5.06	-1.72	19.61	13.80	11.56
US Non-Rental	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	1,990.61	709,063.97	94.77	0.00	-NA-	-NA-	7.21	4.01	9.17	-5.09	-1.82	19.56	13.74	11.81

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	JPY	1,223.63	16,638,403.03	9.16	0.00	-NA-	4.06	-1.21	3.74	2.03	2.87	-0.77	7.93	17.72	12.24
Developed Rental	JPY	1,467.49	165,051,984.04	90.84	0.00	-NA-	9.14	1.25	4.51	7.81	2.19	-0.10	19.24	13.94	10.03
Asia Non-Rental	JPY	1,299.06	15,350,311.11	34.82	0.00	-NA-	3.66	-1.86	3.21	1.88	2.36	-1.26	7.66	18.18	12.88
Asia Rental	JPY	1,273.94	28,730,674.30	65.18	0.00	-NA-	7.67	1.79	4.19	10.61	0.91	-1.33	14.45	11.99	7.09
Australia Non-Rental	JPY	936.24	1,867,377.59	4.24	0.00	-NA-	7.37	7.78	15.20	32.38	12.33	3.59	39.86	17.66	13.88
Australia Rental	JPY	706.27	4,662,735.59	10.58	0.00	-NA-	4.83	-1.70	-1.59	-3.90	3.22	1.35	3.42	15.64	10.91
Hong Kong Non-Rental	JPY	1,580.63	6,712,406.63	15.23	0.00	-NA-	1.36	-2.98	0.66	-8.68	0.25	-3.13	-4.76	21.87	16.31
Hong Kong Rental	JPY	3,086.27	4,015,376.83	9.11	0.00	-NA-	10.38	3.83	3.29	-4.01	-3.32	-4.10	-3.92	16.05	12.36
Japan Non-Rental	JPY	1,132.38	5,342,971.27	12.12	0.00	-NA-	6.47	-3.71	0.62	0.98	0.75	-0.99	9.50	23.00	15.61
Japan Rental	JPY	1,446.20	16,214,287.01	36.78	0.00	-NA-	8.31	2.54	5.22	19.43	1.17	-1.62	23.34	13.10	7.24
Europe Non-Rental	JPY	1,808.45	1,422,702.09	4.52	0.00	-NA-	13.55	2.77	6.59	5.38	9.38	6.32	12.85	34.85	10.79
Europe Rental Index	JPY	1,746.64	30,045,875.24	95.48	0.00	-NA-	-NA-	0.18	7.04	8.12	8.04	2.43	16.75	14.58	12.19
UK Non-Rental	JPY	662.13	241,344.72	0.77	0.00	-NA-	6.06	0.32	11.04	20.94	22.62	11.83	37.03	23.94	19.31
UK Rental	JPY	678.21	8,499,086.50	27.01	0.00	-NA-	5.68	-4.74	4.63	12.99	13.54	3.19	21.54	19.90	15.88
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	1,685.41	105,980,962.13	100.00	0.00	-NA-	10.68	1.41	4.00	6.90	0.98	-0.48	21.25	15.34	11.72
US Non-Rental	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	1,709.38	100,439,752.21	94.77	0.00	-NA-	-NA-	1.55	3.84	6.74	0.95	-0.58	21.20	14.39	11.93

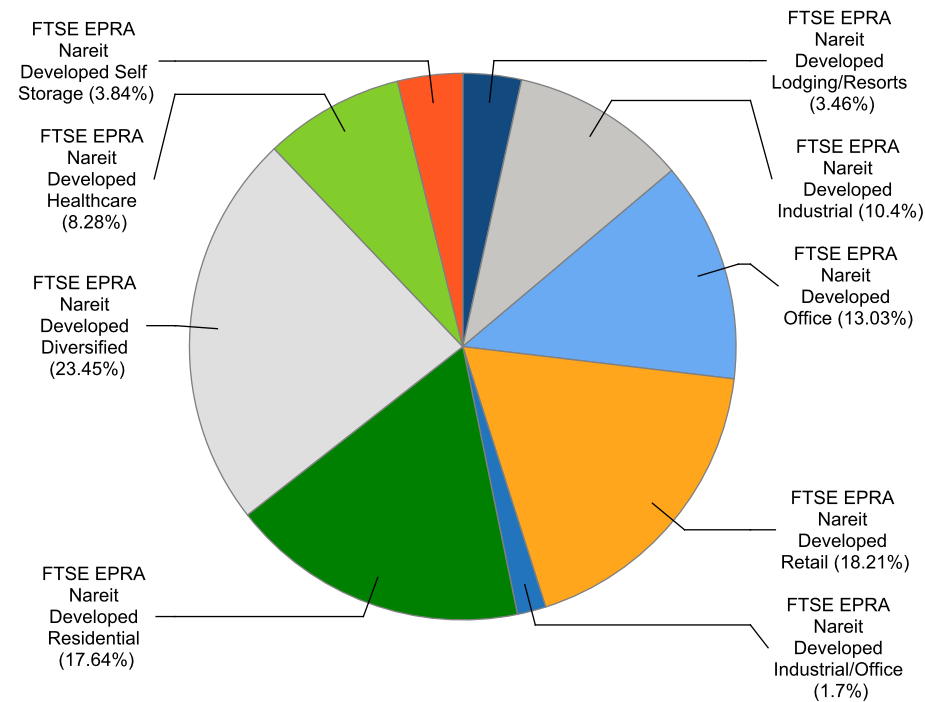
Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	AUD	1,106.42	224,623.02	9.16	0.00	-NA-	3.73	5.17	8.26	14.22	1.23	-0.23	12.55	16.68	9.20
Developed Rental	AUD	1,326.93	2,228,247.21	90.84	0.00	-NA-	8.79	7.79	9.07	20.68	0.56	0.44	24.34	16.41	9.24
Asia Non-Rental	AUD	1,174.63	207,233.42	34.82	0.00	-NA-	3.33	4.48	7.71	14.05	0.73	-0.72	12.27	16.99	9.77
Asia Rental	AUD	1,151.92	387,872.01	65.18	0.00	-NA-	7.33	8.37	8.73	23.82	-0.70	-0.78	19.34	15.71	6.68
Australia Non-Rental	AUD	846.56	25,210.11	4.24	0.00	-NA-	7.03	14.75	20.22	48.19	10.54	4.16	45.84	20.21	13.15
Australia Rental	AUD	638.62	62,948.21	10.58	0.00	-NA-	4.49	4.65	2.70	7.58	1.58	1.90	7.84	17.84	9.59
Hong Kong Non-Rental	AUD	1,429.23	90,619.34	15.23	0.00	-NA-	1.04	3.29	5.05	2.22	-1.35	-2.60	-0.69	19.97	12.32
Hong Kong Rental	AUD	2,790.65	54,208.69	9.11	0.00	-NA-	10.03	10.54	7.79	7.46	-4.86	-3.57	0.18	17.43	10.98
Japan Non-Rental	AUD	1,023.92	72,131.58	12.12	0.00	-NA-	6.13	2.51	5.01	13.05	-0.85	-0.44	14.19	22.64	14.72
Japan Rental	AUD	1,307.67	218,897.34	36.78	0.00	-NA-	7.97	9.16	9.81	33.70	-0.44	-1.08	28.61	18.24	8.96
Europe Non-Rental	AUD	1,635.23	19,206.87	4.52	0.00	-NA-	13.19	9.41	11.23	17.97	7.64	6.90	17.67	33.48	10.14
Europe Rental Index	AUD	1,579.34	405,627.58	95.48	0.00	-NA-	-NA-	6.65	11.70	21.03	6.32	3.00	21.74	12.71	11.33
UK Non-Rental	AUD	598.71	3,258.22	0.77	0.00	-NA-	5.72	6.80	15.88	35.39	20.66	12.44	42.89	24.39	17.86
UK Rental	AUD	613.25	114,740.01	27.01	0.00	-NA-	5.35	1.42	9.19	26.48	11.73	3.76	26.74	20.83	14.42
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	1,523.97	1,430,772.16	100.00	0.00	-NA-	10.32	7.96	8.54	19.67	-0.63	0.07	26.44	17.75	11.05
US Non-Rental	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1,545.65	1,355,964.30	94.77	0.00	-NA-	-NA-	8.11	8.36	19.49	-0.66	-0.04	26.39	12.56	11.32

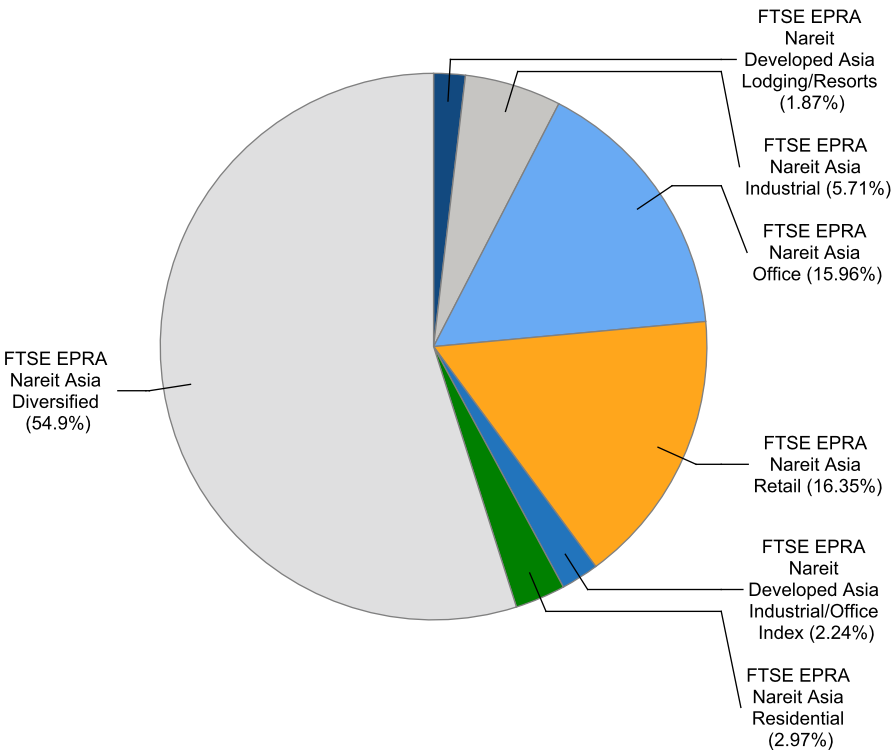
Section 3.7

FTSE EPRA Nareit Developed Sector Index Series

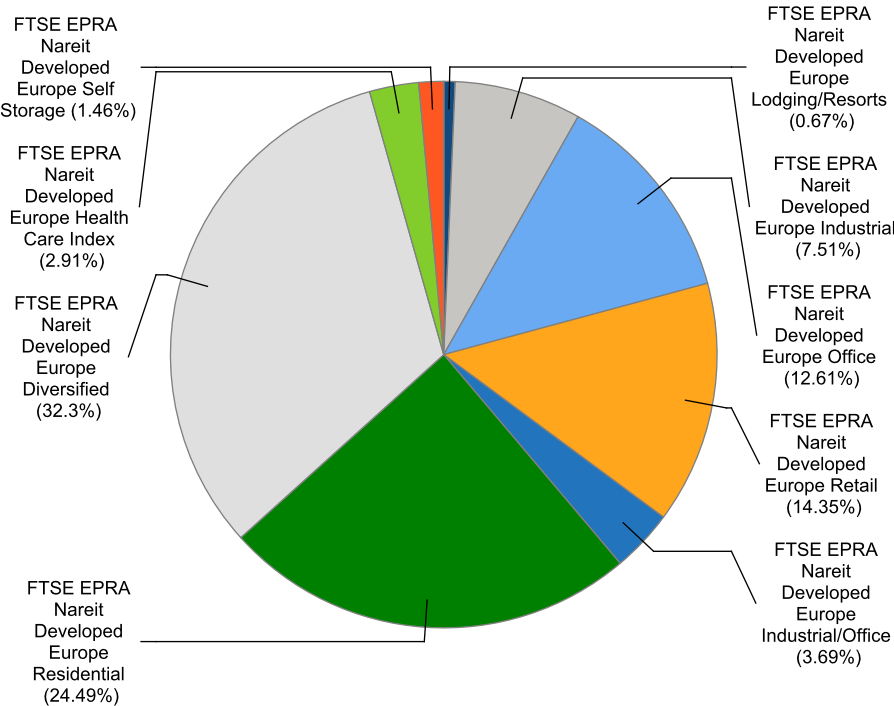
Graph 30: Sector Breakdown - Developed



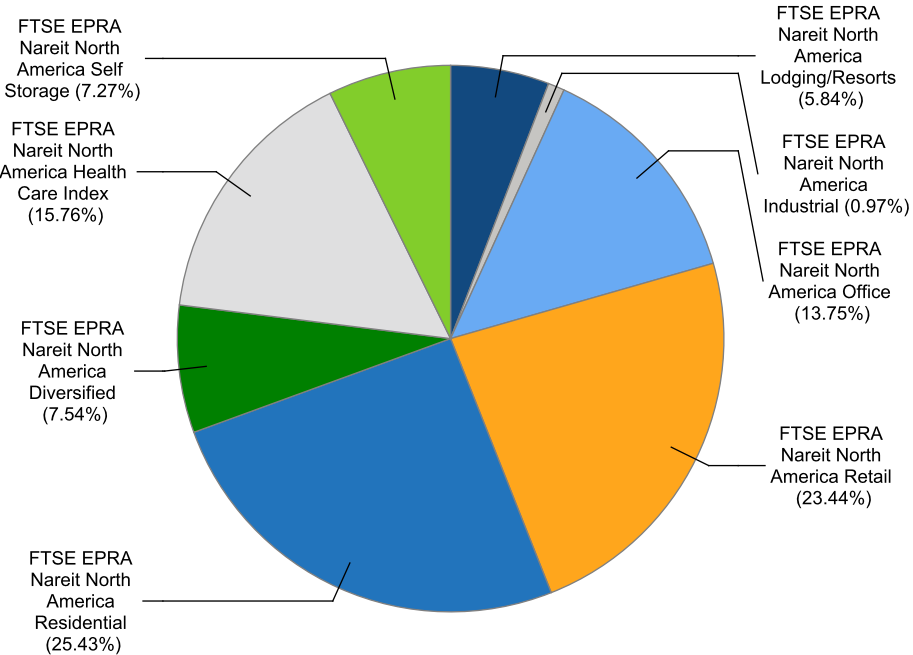
Graph 31: Sector Breakdown - Developed Asia



Graph 32: Sector Breakdown - Developed Europe



Graph 33: Sector Breakdown - Developed North America



Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	EUR	1,935.63	339,730.70	22.58	3.53	-NA-	-NA-	7.26	8.37	19.11	0.75	-0.65	23.96	26.76	8.20
Developed Retail	EUR	1,945.03	263,749.09	17.53	5.18	-NA-	-NA-	3.81	0.17	7.12	0.02	-0.01	15.51	28.58	11.19
Developed Residential	EUR	4,435.39	255,574.04	16.98	2.64	-NA-	-NA-	16.00	15.91	23.82	1.35	0.16	32.85	27.84	10.78
Developed Office	EUR	2,646.56	188,704.41	12.54	3.08	-NA-	-NA-	9.53	8.53	21.71	2.67	1.77	30.87	27.24	9.87
Developed Industrial	EUR	1,918.01	150,622.84	10.01	2.74	-NA-	-NA-	20.44	23.04	41.91	5.81	3.30	53.37	30.42	19.80
Developed Healthcare	EUR	4,150.60	119,879.25	7.97	4.74	-NA-	-NA-	8.26	9.90	18.09	-5.66	-4.53	27.07	16.60	15.28
Developed Self Storage	EUR	5,858.84	55,616.11	3.70	3.65	-NA-	-NA-	12.08	8.50	11.43	-10.51	-3.04	17.74	29.92	15.21
Developed Lodging/Resorts	EUR	1,564.07	50,143.14	3.33	5.49	-NA-	-NA-	3.30	3.62	2.16	-0.90	3.16	15.96	30.78	15.23
Developed Data Centers Index	EUR	936.82	33,120.57	2.20	3.53	-NA-	-NA-	-NA-	-NA-	-NA-	-9.84	-4.81	-NA-	5.77	5.77
North America Data Centers Index	EUR	934.98	31,650.03	2.10	3.48	-NA-	-NA-	-NA-	-NA-	-NA-	-10.42	-5.05	-NA-	5.97	5.97
United States Data Centers Index	EUR	934.98	31,650.03	2.10	3.48	-NA-	-NA-	-NA-	-NA-	-NA-	-10.42	-5.05	-NA-	5.97	5.97
Developed Industrial/Office	EUR	2,469.78	24,619.68	1.64	5.57	-NA-	-NA-	16.35	12.68	30.33	1.67	2.44	37.52	13.76	11.82
North America Specialty Index	EUR	1,051.91	22,975.73	1.53	5.69	-NA-	-NA-	-NA-	-NA-	-NA-	4.46	2.87	-NA-	5.16	5.16
Developed Specialty Index	EUR	1,051.91	22,975.73	1.53	5.69	-NA-	-NA-	-NA-	-NA-	-NA-	4.46	2.87	-NA-	5.16	5.16
United States Specialty Index	EUR	1,051.91	22,975.73	1.53	5.69	-NA-	-NA-	-NA-	-NA-	-NA-	4.46	2.87	-NA-	5.16	5.16
Developed Asia ex Australia Data	EUR	977.99	1,470.53	0.10	4.64	-NA-	-NA-	-NA-	-NA-	-NA-	4.70	0.70	-NA-	4.92	4.92
Developed Asia Data Centers Index	EUR	977.99	1,470.53	0.10	4.64	-NA-	-NA-	-NA-	-NA-	-NA-	4.70	0.70	-NA-	4.92	4.92
Developed Asia Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia ex Australia Specialty	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	EUR	1,756.93	199,626.97	54.68	3.26	-NA-	-NA-	5.39	6.07	15.60	-0.39	-1.52	18.10	12.31	9.95
Asia Retail	EUR	2,469.48	59,461.30	16.29	4.43	-NA-	-NA-	9.20	6.72	11.17	-1.43	-0.93	10.98	10.89	8.37
Asia Office	EUR	2,746.09	58,014.60	15.89	3.44	-NA-	-NA-	9.92	9.08	21.10	-1.14	-0.14	22.59	11.30	7.61
Asia Industrial	EUR	1,867.94	20,766.46	5.69	3.73	-NA-	-NA-	16.32	20.24	40.97	1.93	1.58	40.02	11.26	8.56
Asia Residential	EUR	6,298.16	10,814.44	2.96	3.21	-NA-	-NA-	14.02	13.52	32.55	-0.90	-0.54	33.83	17.12	9.64
Developed Asia Industrial/Office Index	EUR	2,293.87	8,132.68	2.23	5.56	-NA-	-NA-	-NA-	12.67	32.97	0.92	-0.95	33.17	14.43	12.07
Developed Asia Lodging/Resorts	EUR	1,172.63	6,785.86	1.86	4.77	-NA-	-NA-	10.83	11.32	29.16	1.81	-2.03	23.57	40.34	11.32
Asia Ex Australia Diversified	EUR	1,819.06	176,854.92	56.87	3.12	-NA-	-NA-	4.76	5.51	13.58	-1.15	-2.09	16.09	12.84	10.20
Asia Ex Australia Offices	EUR	2,706.21	48,031.39	15.44	3.23	-NA-	-NA-	9.91	9.16	22.08	-1.48	-0.08	23.49	11.79	7.92
Asia Ex Australia Retail	EUR	4,026.21	38,135.02	12.26	3.74	-NA-	-NA-	12.59	12.39	16.70	-2.95	-2.24	13.24	11.08	8.17
Asia Ex Australia Industrial	EUR	4,934.07	20,766.46	6.68	3.73	-NA-	-NA-	12.90	15.79	42.96	1.93	1.58	41.67	11.15	7.70
Asia Ex Australia Residential	EUR	6,251.69	10,814.44	3.48	3.21	-NA-	-NA-	14.02	13.52	32.55	-0.90	-0.54	33.83	16.31	9.64
Developed Asia ex Australia	EUR	7,893.65	6,785.86	2.18	4.77	-NA-	-NA-	10.83	11.32	29.16	1.81	-2.03	23.57	13.71	11.32
Developed Europe Diversified	EUR	2,023.27	83,779.64	32.30	3.44	-NA-	-NA-	8.42	12.60	25.96	6.18	2.61	28.98	11.61	9.01
Developed Europe Residential	EUR	1,814.52	63,513.47	24.49	2.90	-NA-	-NA-	17.35	16.99	7.37	3.83	1.86	15.22	15.18	14.11
Developed Europe Retail	EUR	1,062.09	37,205.97	14.35	7.75	-NA-	-NA-	-4.38	-6.54	0.26	5.55	0.87	10.94	15.30	14.67
Developed Europe Office	EUR	3,156.11	32,714.79	12.61	2.86	-NA-	-NA-	13.17	19.26	32.51	6.22	3.40	37.67	11.32	9.92
Developed Europe Industrial	EUR	1,425.57	19,475.13	7.51	2.77	-NA-	-NA-	19.77	28.14	48.13	9.29	3.89	51.89	12.56	10.55

November 2019

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Developed Europe Industrial/Office	EUR	1,484.60	9,572.46	3.69	2.56	-NA-	-NA-	-NA-	17.50	37.50	2.04	6.00	39.70	11.69	10.95
Developed Europe Health Care Index	EUR	1,934.02	7,553.44	2.91	3.29	-NA-	-NA-	12.46	14.80	52.15	9.23	3.62	50.08	11.55	10.74
Developed Europe Self Storage	EUR	5,114.19	3,795.99	1.46	2.62	-NA-	-NA-	20.12	27.00	42.86	13.61	2.95	45.93	15.46	12.55
Developed Europe Lodging/Resorts	EUR	1,164.55	1,741.77	0.67	2.25	-NA-	-NA-	-NA-	13.95	43.21	7.93	10.02	40.47	16.83	14.89

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	EUR	1,841.09	53,716.71	38.32	2.95	-NA-	18.15	17.18	16.38	3.68	2.08	0.57	11.75	16.69	15.30
Eurozone Retail	EUR	1,760.84	33,489.21	23.89	7.25	-NA-	4.01	-1.49	-3.98	4.36	5.61	1.02	15.02	16.34	14.64
Eurozone Diversified	EUR	2,775.66	25,826.88	18.43	3.80	-NA-	12.19	14.55	17.27	21.12	5.37	1.86	24.90	12.22	8.20
Eurozone Office	EUR	2,066.94	19,989.68	14.26	3.15	-NA-	7.86	12.22	19.13	31.97	6.87	1.91	40.43	12.97	9.94
Eurozone Industrial	EUR	4,640.95	3,811.83	2.72	2.97	-NA-	24.23	28.99	31.47	43.65	-3.12	-3.21	43.35	13.86	12.33
Eurozone Industrial/Office Mixed	EUR	1,801.94	602.36	0.43	0.44	-NA-	-NA-	-NA-	19.51	35.53	3.42	0.55	32.90	12.49	12.16
UK Diversified	EUR	1,023.07	28,040.67	38.74	3.99	-NA-	-NA-	-0.10	5.29	18.14	9.91	0.52	23.90	29.67	15.29
UK Industrial	EUR	1,056.14	14,891.57	20.57	2.78	-NA-	-NA-	17.93	26.91	47.72	12.26	5.38	53.24	28.72	11.65
UK Residential	EUR	1,261.54	9,069.36	12.53	2.83	-NA-	-NA-	14.11	18.43	32.99	15.82	10.22	38.93	31.69	11.98
UK Office	EUR	2,353.91	7,035.77	9.72	2.50	-NA-	-NA-	6.46	19.17	37.95	15.04	6.96	41.50	32.59	20.18
UK Health Care Index	EUR	1,853.60	4,824.11	6.66	4.03	-NA-	-NA-	11.51	13.19	46.08	11.82	3.99	47.68	12.12	11.83
UK Self Storage	EUR	5,192.38	3,795.99	5.24	2.62	-NA-	-NA-	20.49	27.65	43.99	13.61	2.95	46.76	29.66	13.05
UK Retail	EUR	345.52	3,716.76	5.13	12.22	-NA-	-NA-	-16.49	-20.26	-24.93	4.95	-0.56	-14.91	33.46	26.21
Developed Industrial/Office UNITED	EUR	1,438.76	1,012.87	1.40	4.45	-NA-	-NA-	-NA-	6.61	15.56	8.06	1.54	20.95	12.25	10.33
North America Residential	EUR	4,744.33	181,246.13	20.65	2.51	-NA-	-NA-	15.60	15.61	30.38	0.64	-0.38	40.41	13.42	11.60
North America Retail	EUR	2,045.16	167,081.83	19.04	4.87	-NA-	-NA-	4.22	-0.37	7.42	-0.62	0.13	18.40	15.31	14.70
North America Health Care Index	EUR	4,210.33	112,325.81	12.80	4.83	-NA-	-NA-	8.12	9.67	16.41	-6.52	-5.03	25.81	17.01	15.83
North America Industrial	EUR	2,322.74	110,381.25	12.58	2.54	-NA-	-NA-	23.02	23.00	40.53	5.97	3.53	57.67	39.42	13.46
North America Office	EUR	2,339.05	97,975.03	11.16	2.94	-NA-	-NA-	8.53	5.53	18.88	3.86	2.37	33.74	14.24	13.56
North America Diversified	EUR	2,550.42	53,734.22	6.12	4.73	-NA-	-NA-	9.65	8.83	17.95	-2.74	-2.43	29.55	13.10	12.39
North America Self Storage	EUR	5,944.84	51,820.12	5.90	3.73	-NA-	-NA-	11.65	7.57	9.66	-11.88	-3.45	16.14	17.15	15.93
North America Lodging/Resorts	EUR	1,538.63	41,615.50	4.74	5.74	-NA-	-NA-	2.58	2.63	-1.05	-1.64	3.80	14.23	19.10	16.56
North America Industrial	EUR	2,409.96	6,914.54	0.79	9.75	-NA-	-NA-	15.78	11.17	28.15	2.27	1.81	43.52	15.67	14.85
US Residential	EUR	4,664.77	170,552.60	20.50	2.50	-NA-	-NA-	15.69	15.32	30.65	0.59	-0.62	40.60	28.63	11.93
US Retail	EUR	1,979.59	153,364.00	18.44	4.84	-NA-	14.28	4.10	-0.76	6.74	-0.58	0.02	17.91	16.44	15.20
United States Health Care Index	EUR	4,467.31	109,358.66	13.15	4.84	-NA-	-NA-	8.18	9.89	16.61	-6.69	-5.18	25.83	17.30	16.10
US Industrial	EUR	2,390.45	106,132.81	12.76	2.47	-NA-	-NA-	23.18	22.80	40.75	6.06	3.49	58.14	50.33	13.80
US Office	EUR	2,364.31	92,760.16	11.15	2.94	-NA-	-NA-	8.51	4.88	18.48	4.13	2.46	33.64	28.92	13.91
US Self Storage	EUR	5,944.84	51,820.12	6.23	3.73	-NA-	-NA-	11.65	7.57	9.66	-11.88	-3.45	16.14	30.29	15.93
US Diversified	EUR	2,431.94	47,769.14	5.74	4.58	-NA-	14.99	10.56	8.82	17.62	-2.68	-2.73	29.71	15.09	12.92
US Lodging/Resorts	EUR	1,496.01	41,615.50	5.00	5.74	-NA-	-NA-	2.50	2.63	-1.05	-1.64	3.80	14.23	31.51	16.56
US Industrial/Office	EUR	2,544.12	3,829.87	0.46	13.81	-NA-	-NA-	16.51	11.85	24.32	6.64	4.18	37.49	16.93	16.44

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Gross Total Return

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Developed Diversified	USD	1,809.10	374,587.07	22.58	3.53	-NA-	-NA-	4.66	9.77	15.99	1.90	-1.81	19.56	27.75	8.87
Developed Retail	USD	1,818.14	290,809.75	17.53	5.18	-NA-	-NA-	1.29	1.47	4.32	1.16	-1.18	11.41	28.38	9.67
Developed Residential	USD	4,146.27	281,795.94	16.98	2.64	-NA-	-NA-	13.19	17.41	20.58	2.50	-1.01	28.14	27.57	9.35
Developed Office	USD	2,473.99	208,065.49	12.54	3.08	-NA-	-NA-	6.88	9.93	18.52	3.84	0.58	26.23	27.35	8.78
Developed Industrial	USD	1,793.09	166,076.74	10.01	2.74	-NA-	-NA-	17.51	24.63	38.19	7.01	2.09	47.93	31.03	19.88
Developed Healthcare	USD	3,879.55	132,178.86	7.97	4.74	-NA-	-NA-	5.64	11.32	15.00	-4.58	-5.64	22.57	15.67	13.46
Developed Self Storage	USD	5,478.35	61,322.32	3.70	3.65	-NA-	-NA-	9.37	9.90	8.51	-9.49	-4.17	13.56	29.28	12.48
Developed Lodging/Resorts	USD	1,462.41	55,287.82	3.33	5.49	-NA-	-NA-	0.79	4.97	-0.52	0.23	1.95	11.84	30.73	14.36
Developed Data Centers Index	USD	938.05	36,518.74	2.20	3.53	-NA-	-NA-	-NA-	-NA-	-NA-	-8.81	-5.92	-NA-	10.11	10.11
North America Data Centers Index	USD	936.22	34,897.32	2.10	3.48	-NA-	-NA-	-NA-	-NA-	-NA-	-9.40	-6.16	-NA-	10.21	10.21
United States Data Centers Index	USD	936.22	34,897.32	2.10	3.48	-NA-	-NA-	-NA-	-NA-	-NA-	-9.40	-6.16	-NA-	10.21	10.21
Developed Industrial/Office	USD	2,307.71	27,145.66	1.64	5.57	-NA-	-NA-	13.53	14.14	26.92	2.82	1.24	32.64	13.68	10.32
North America Specialty Index	USD	1,053.29	25,333.04	1.53	5.69	-NA-	-NA-	-NA-	-NA-	-NA-	5.65	1.67	-NA-	3.90	3.90
Developed Specialty Index	USD	1,053.29	25,333.04	1.53	5.69	-NA-	-NA-	-NA-	-NA-	-NA-	5.65	1.67	-NA-	3.90	3.90
United States Specialty Index	USD	1,053.29	25,333.04	1.53	5.69	-NA-	-NA-	-NA-	-NA-	-NA-	5.65	1.67	-NA-	3.90	3.90
Developed Asia ex Australia Data	USD	979.28	1,621.41	0.10	4.64	-NA-	-NA-	-NA-	-NA-	-NA-	5.90	-0.48	-NA-	10.88	10.88
Developed Asia Data Centers Index	USD	979.28	1,621.41	0.10	4.64	-NA-	-NA-	-NA-	-NA-	-NA-	5.90	-0.48	-NA-	10.88	10.88
Developed Asia Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia ex Australia Specialty	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	USD	1,642.34	220,108.70	54.68	3.26	-NA-	-NA-	2.83	7.44	12.57	0.74	-2.67	13.92	14.58	11.27
Asia Retail	USD	2,308.15	65,562.02	16.29	4.43	-NA-	-NA-	6.55	8.10	8.26	-0.31	-2.09	7.04	11.69	7.99
Asia Office	USD	2,567.57	63,966.89	15.89	3.44	-NA-	-NA-	7.25	10.50	17.93	-0.02	-1.30	18.24	12.47	8.03
Asia Industrial	USD	1,747.33	22,897.10	5.69	3.73	-NA-	-NA-	13.50	21.80	37.28	3.09	0.40	35.05	13.36	8.61
Asia Residential	USD	5,887.65	11,924.01	2.96	3.21	-NA-	-NA-	11.25	14.99	29.08	0.22	-1.70	29.09	17.90	9.17
Developed Asia Industrial/Office Index	USD	1,956.88	8,967.09	2.23	5.56	-NA-	-NA-	-NA-	14.65	29.49	2.07	-2.11	28.44	14.08	11.71
Developed Asia Lodging/Resorts	USD	987.84	7,482.09	1.86	4.77	-NA-	-NA-	8.14	12.76	25.78	2.97	-3.18	19.19	40.32	12.02
Asia Ex Australia Diversified	USD	1,700.30	195,000.23	56.87	3.12	-NA-	-NA-	2.22	6.88	10.61	-0.03	-3.24	11.97	15.17	11.74
Asia Ex Australia Offices	USD	2,529.98	52,959.42	15.44	3.23	-NA-	-NA-	7.25	10.58	18.89	-0.36	-1.25	19.11	12.69	8.52
Asia Ex Australia Retail	USD	3,762.81	42,047.68	12.26	3.74	-NA-	-NA-	9.86	13.85	13.65	-1.85	-3.38	9.22	12.15	9.53
Asia Ex Australia Industrial	USD	4,654.52	22,897.10	6.68	3.73	-NA-	-NA-	10.16	17.29	39.22	3.09	0.40	36.64	12.87	7.56
Asia Ex Australia Residential	USD	5,844.22	11,924.01	3.48	3.21	-NA-	-NA-	11.25	14.99	29.08	0.22	-1.70	29.09	16.95	9.17
Developed Asia ex Australia	USD	6,247.93	7,482.09	2.18	4.77	-NA-	-NA-	8.14	12.76	25.78	2.97	-3.18	19.19	13.78	12.02
Developed Europe Diversified	USD	1,890.08	92,375.44	32.30	3.44	-NA-	-NA-	5.79	14.06	22.66	7.39	1.41	24.40	14.32	9.78
Developed Europe Residential	USD	1,696.31	70,029.95	24.49	2.90	-NA-	-NA-	14.51	18.50	4.56	5.01	0.67	11.13	17.20	14.43
Developed Europe Retail	USD	992.96	41,023.30	14.35	7.75	-NA-	-NA-	-6.70	-5.32	-2.37	6.75	-0.31	7.00	17.71	15.19
Developed Europe Office	USD	2,949.32	36,071.32	12.61	2.86	-NA-	-NA-	10.43	20.80	29.04	7.43	2.19	32.78	13.97	10.95
Developed Europe Industrial	USD	1,332.67	21,473.27	7.51	2.77	-NA-	-NA-	16.86	29.80	44.25	10.53	2.68	46.50	14.72	11.28

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Developed Europe Industrial/Office	USD	1,516.44	10,554.60	3.69	2.56	-NA-	-NA-	-NA-	19.02	33.90	3.20	4.76	34.74	12.34	11.33
Developed Europe Health Care Index	USD	1,808.39	8,328.42	2.91	3.29	-NA-	-NA-	9.73	16.29	48.16	10.47	2.41	44.76	11.62	10.31
Developed Europe Self Storage	USD	4,780.55	4,185.46	1.46	2.62	-NA-	-NA-	17.21	28.65	39.12	14.90	1.75	40.75	17.48	13.62
Developed Europe Lodging/Resorts	USD	1,504.39	1,920.48	0.67	2.25	-NA-	-NA-	-NA-	15.43	39.46	9.16	8.73	35.48	17.68	15.04

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

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Eurozone Residential	USD	1,721.08	59,228.05	38.32	2.95	-NA-	14.55	14.34	17.89	0.97	3.24	-0.60	7.78	18.94	15.60
Eurozone Retail	USD	1,646.22	36,925.20	23.89	7.25	-NA-	0.85	-3.88	-2.73	1.63	6.82	-0.16	10.94	19.49	15.54
Eurozone Diversified	USD	2,591.66	28,476.72	18.43	3.80	-NA-	8.77	11.77	18.79	17.95	6.56	0.67	20.47	16.45	10.12
Eurozone Office	USD	1,929.59	22,040.62	14.26	3.15	-NA-	4.58	9.50	20.67	28.51	8.08	0.72	35.45	16.84	11.91
Eurozone Industrial	USD	4,333.94	4,202.93	2.72	2.97	-NA-	20.45	25.86	33.17	39.89	-2.02	-4.34	38.26	16.67	13.18
Eurozone Industrial/Office Mixed	USD	1,840.59	664.16	0.43	0.44	-NA-	-NA-	-NA-	21.06	31.98	4.59	-0.62	28.19	14.59	14.15
UK Diversified	USD	956.45	30,917.64	38.74	3.99	-NA-	-NA-	-2.52	6.65	15.04	11.16	-0.66	19.50	30.37	15.49
UK Industrial	USD	987.56	16,419.44	20.57	2.78	-NA-	-NA-	15.07	28.55	43.86	13.53	4.14	47.81	29.68	12.28
UK Residential	USD	1,179.76	9,999.87	12.53	2.83	-NA-	-NA-	11.34	19.97	29.51	17.14	8.93	34.01	32.27	12.02
UK Office	USD	2,201.24	7,757.64	9.72	2.50	-NA-	-NA-	3.88	20.71	34.33	16.35	5.70	36.48	33.01	19.79
UK Health Care Index	USD	1,733.19	5,319.06	6.66	4.03	-NA-	-NA-	8.80	14.66	42.25	13.10	2.77	42.44	12.51	12.06
UK Self Storage	USD	4,853.65	4,185.46	5.24	2.62	-NA-	-NA-	17.57	29.30	40.22	14.90	1.75	41.55	30.74	14.00
UK Retail	USD	323.02	4,098.10	5.13	12.22	-NA-	-NA-	-18.52	-19.23	-26.90	6.15	-1.73	-17.92	33.95	25.75
Developed Industrial/Office UNITED	USD	1,344.34	1,116.79	1.40	4.45	-NA-	-NA-	-NA-	7.99	12.53	9.29	0.35	16.66	12.50	11.23
North America Residential	USD	4,435.03	199,841.98	20.65	2.51	-NA-	-NA-	12.79	17.11	26.96	1.79	-1.55	35.43	12.02	9.54
North America Retail	USD	1,911.78	184,224.42	19.04	4.87	-NA-	-NA-	1.69	0.92	4.61	0.52	-1.04	14.20	14.37	12.70
North America Health Care Index	USD	3,935.39	123,850.44	12.80	4.83	-NA-	-NA-	5.50	11.09	13.36	-5.45	-6.14	21.34	16.06	13.99
North America Industrial	USD	2,170.79	121,706.37	12.58	2.54	-NA-	-NA-	20.03	24.60	36.85	7.18	2.31	52.08	42.06	12.66
North America Office	USD	2,186.46	108,027.27	11.16	2.94	-NA-	-NA-	5.90	6.89	15.76	5.04	1.17	29.00	13.44	11.79
North America Diversified	USD	2,383.99	59,247.36	6.12	4.73	-NA-	-NA-	6.99	10.24	14.86	-1.63	-3.57	24.95	13.01	11.22
North America Self Storage	USD	5,558.85	57,136.87	5.90	3.73	-NA-	-NA-	8.94	8.97	6.79	-10.87	-4.58	12.02	15.90	13.13
North America Lodging/Resorts	USD	1,438.62	45,885.25	4.74	5.74	-NA-	-NA-	0.09	3.96	-3.64	-0.52	2.58	10.18	18.91	15.62
North America Industrial	USD	2,251.82	7,623.97	0.79	9.75	-NA-	-NA-	12.97	12.61	24.80	3.44	0.62	38.43	14.77	13.29
US Residential	USD	4,360.68	188,051.30	20.50	2.50	-NA-	-NA-	12.88	16.82	27.23	1.73	-1.78	35.61	28.61	9.87
US Retail	USD	1,850.50	169,099.15	18.44	4.84	-NA-	10.81	1.57	0.53	3.94	0.55	-1.15	13.73	15.50	13.18
United States Health Care Index	USD	4,175.61	120,578.86	13.15	4.84	-NA-	-NA-	5.56	11.31	13.56	-5.63	-6.29	21.36	17.29	14.23
US Industrial	USD	2,234.08	117,022.04	12.76	2.47	-NA-	-NA-	20.19	24.39	37.06	7.27	2.28	52.53	44.66	12.94
US Office	USD	2,210.03	102,277.36	11.15	2.94	-NA-	-NA-	5.88	6.24	15.38	5.31	1.26	28.90	28.88	12.14
US Self Storage	USD	5,558.85	57,136.87	6.23	3.73	-NA-	-NA-	8.94	8.97	6.79	-10.87	-4.58	12.02	29.60	13.13
US Diversified	USD	2,273.15	52,670.26	5.74	4.58	-NA-	11.49	7.88	10.23	14.54	-1.57	-3.86	25.11	14.98	11.75
US Lodging/Resorts	USD	1,398.76	45,885.25	5.00	5.74	-NA-	-NA-	0.02	3.96	-3.64	-0.52	2.58	10.18	31.39	15.62
US Industrial/Office	USD	2,377.17	4,222.81	0.46	13.81	-NA-	-NA-	13.69	13.30	21.07	7.85	2.96	32.61	15.87	14.69

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Developed Diversified	GBP	2,254.00	289,591.86	22.58	3.53	-NA-	-NA-	8.74	8.51	14.42	-2.92	-1.77	17.72	26.90	7.60
Developed Retail	GBP	2,265.26	224,823.93	17.53	5.18	-NA-	-NA-	5.24	0.30	2.90	-3.63	-1.14	9.70	28.59	10.49
Developed Residential	GBP	5,165.94	217,855.38	16.98	2.64	-NA-	-NA-	17.60	16.06	18.94	-2.35	-0.97	26.17	28.02	10.97
Developed Office	GBP	3,082.41	160,854.65	12.54	3.08	-NA-	-NA-	11.04	8.67	16.91	-1.07	0.61	24.29	27.12	9.19
Developed Industrial	GBP	2,234.05	128,393.31	10.01	2.74	-NA-	-NA-	22.10	23.20	36.31	1.95	2.13	45.65	30.68	19.70
Developed Healthcare	GBP	4,833.63	102,186.98	7.97	4.74	-NA-	-NA-	9.76	10.04	13.43	-9.10	-5.61	20.68	17.35	15.35
Developed Self Storage	GBP	6,825.61	47,408.06	3.70	3.65	-NA-	-NA-	13.63	8.64	7.03	-13.77	-4.14	11.82	29.93	15.58
Developed Lodging/Resorts	GBP	1,822.05	42,742.81	3.33	5.49	-NA-	-NA-	4.72	3.76	-1.87	-4.51	1.99	10.12	30.12	14.23
Developed Data Centers Index	GBP	1,168.74	28,232.50	2.20	3.53	-NA-	-NA-	-NA-	-NA-	-NA-	-13.13	-5.89	-NA-	5.27	5.27
North America Data Centers Index	GBP	1,166.45	26,978.99	2.10	3.48	-NA-	-NA-	-NA-	-NA-	-NA-	-13.69	-6.13	-NA-	5.47	5.47
United States Data Centers Index	GBP	1,166.45	26,978.99	2.10	3.48	-NA-	-NA-	-NA-	-NA-	-NA-	-13.69	-6.13	-NA-	5.47	5.47
Developed Industrial/Office	GBP	2,875.23	20,986.21	1.64	5.57	-NA-	-NA-	17.95	12.83	25.19	-2.04	1.28	30.60	14.24	11.73
North America Specialty Index	GBP	1,312.32	19,584.88	1.53	5.69	-NA-	-NA-	-NA-	-NA-	-NA-	0.65	1.71	-NA-	7.15	7.15
Developed Specialty Index	GBP	1,312.32	19,584.88	1.53	5.69	-NA-	-NA-	-NA-	-NA-	-NA-	0.65	1.71	-NA-	7.15	7.15
United States Specialty Index	GBP	1,312.32	19,584.88	1.53	5.69	-NA-	-NA-	-NA-	-NA-	-NA-	0.65	1.71	-NA-	7.15	7.15
Developed Asia ex Australia Data	GBP	1,220.11	1,253.51	0.10	4.64	-NA-	-NA-	-NA-	-NA-	-NA-	0.88	-0.44	-NA-	3.57	3.57
Developed Asia Data Centers Index	GBP	1,220.11	1,253.51	0.10	4.64	-NA-	-NA-	-NA-	-NA-	-NA-	0.88	-0.44	-NA-	3.57	3.57
Developed Asia Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia ex Australia Specialty	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	GBP	2,046.23	170,165.21	54.68	3.26	-NA-	-NA-	6.84	6.21	11.04	-4.02	-2.63	12.16	12.80	9.56
Asia Retail	GBP	2,875.78	50,685.76	16.29	4.43	-NA-	-NA-	10.70	6.86	6.78	-5.03	-2.05	5.40	11.81	9.02
Asia Office	GBP	3,198.99	49,452.57	15.89	3.44	-NA-	-NA-	11.43	9.23	16.32	-4.75	-1.27	16.42	12.22	7.95
Asia Industrial	GBP	2,177.05	17,701.66	5.69	3.73	-NA-	-NA-	17.92	20.40	35.41	-1.79	0.44	32.98	12.98	9.18
Asia Residential	GBP	7,335.57	9,218.40	2.96	3.21	-NA-	-NA-	15.59	13.67	27.32	-4.52	-1.66	27.10	18.33	10.22
Developed Asia Industrial/Office Index	GBP	2,438.12	6,932.43	2.23	5.56	-NA-	-NA-	-NA-	13.34	27.72	-2.76	-2.07	26.47	14.46	11.07
Developed Asia Lodging/Resorts	GBP	1,230.78	5,784.38	1.86	4.77	-NA-	-NA-	12.36	11.47	24.06	-1.91	-3.14	17.36	40.33	11.68
Asia Ex Australia Diversified	GBP	2,118.45	150,753.95	56.87	3.12	-NA-	-NA-	6.20	5.65	9.10	-4.76	-3.20	10.25	13.30	9.76
Asia Ex Australia Offices	GBP	3,152.16	40,942.73	15.44	3.23	-NA-	-NA-	11.43	9.30	17.27	-5.07	-1.21	17.27	12.71	8.21
Asia Ex Australia Retail	GBP	4,688.17	32,506.90	12.26	3.74	-NA-	-NA-	14.14	12.54	12.10	-6.49	-3.35	7.54	12.94	10.04
Asia Ex Australia Industrial	GBP	5,799.18	17,701.66	6.68	3.73	-NA-	-NA-	14.46	15.94	37.32	-1.79	0.44	34.54	12.91	8.11
Asia Ex Australia Residential	GBP	7,281.46	9,218.40	3.48	3.21	-NA-	-NA-	15.59	13.67	27.32	-4.52	-1.66	27.10	17.39	10.22
Developed Asia ex Australia	GBP	7,784.45	5,784.38	2.18	4.77	-NA-	-NA-	12.36	11.47	24.06	-1.91	-3.14	17.36	13.51	11.68
Developed Europe Diversified	GBP	2,354.90	71,415.10	32.30	3.44	-NA-	-NA-	9.92	12.75	20.99	2.31	1.45	22.49	11.41	8.01
Developed Europe Residential	GBP	2,113.48	54,139.89	24.49	2.90	-NA-	-NA-	18.97	17.14	3.13	0.04	0.71	9.43	16.57	14.94
Developed Europe Retail	GBP	1,237.15	31,714.96	14.35	7.75	-NA-	-NA-	-3.06	-6.41	-3.70	1.70	-0.28	5.36	15.15	13.30
Developed Europe Office	GBP	3,674.63	27,886.61	12.61	2.86	-NA-	-NA-	14.73	19.41	27.29	2.35	2.23	30.74	11.57	9.65
Developed Europe Industrial	GBP	1,660.41	16,600.91	7.51	2.77	-NA-	-NA-	21.42	28.31	42.28	5.30	2.72	44.24	11.44	9.06

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Developed Europe Industrial/Office	GBP	1,889.37	8,159.72	3.69	2.56	-NA-	-NA-	-NA-	17.65	32.08	-1.68	4.80	32.67	12.15	11.74
Developed Europe Health Care Index	GBP	2,253.11	6,438.67	2.91	3.29	-NA-	-NA-	14.01	14.96	46.15	5.25	2.44	42.53	9.13	9.13
Developed Europe Self Storage	GBP	5,956.21	3,235.76	1.46	2.62	-NA-	-NA-	21.78	27.17	37.23	9.47	1.79	38.59	14.29	10.71
Developed Europe Lodging/Resorts	GBP	1,874.36	1,484.72	0.67	2.25	-NA-	-NA-	-NA-	14.10	37.56	3.99	8.77	33.40	17.65	15.21

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	GBP	2,144.33	45,788.98	38.32	2.95	-NA-	17.31	18.79	16.53	-0.41	-1.65	-0.56	6.12	18.35	16.35
Eurozone Retail	GBP	2,051.07	28,546.73	23.89	7.25	-NA-	3.28	-0.13	-3.85	0.25	1.76	-0.12	9.24	17.22	13.92
Eurozone Diversified	GBP	3,229.02	22,015.25	18.43	3.80	-NA-	11.39	16.13	17.43	16.34	1.52	0.71	18.61	14.50	9.22
Eurozone Office	GBP	2,404.12	17,039.52	14.26	3.15	-NA-	4.94	3.09	19.28	26.76	2.97	0.76	33.37	22.37	10.61
Eurozone Industrial	GBP	5,399.76	3,249.27	2.72	2.97	-NA-	23.36	30.76	31.64	37.99	-6.66	-4.30	36.13	15.30	12.98
Eurozone Industrial/Office Mixed	GBP	2,293.23	513.46	0.43	0.44	-NA-	-NA-	-NA-	19.67	30.19	-0.36	-0.58	26.21	14.30	12.85
UK Diversified	GBP	1,191.66	23,902.31	38.74	3.99	-NA-	-NA-	1.28	5.43	13.48	5.90	-0.62	17.67	28.18	12.16
UK Industrial	GBP	1,230.43	12,693.81	20.57	2.78	-NA-	-NA-	19.56	27.08	41.90	8.16	4.18	45.53	28.01	9.69
UK Residential	GBP	1,469.90	7,730.87	12.53	2.83	-NA-	-NA-	15.68	18.59	27.74	11.60	8.98	31.94	31.06	9.74
UK Office	GBP	2,742.58	5,997.40	9.72	2.50	-NA-	-NA-	7.93	19.32	32.51	10.85	5.75	34.38	30.86	17.76
UK Health Care Index	GBP	2,159.43	4,112.15	6.66	4.03	-NA-	-NA-	13.04	13.34	40.32	7.74	2.81	40.25	9.41	9.62
UK Self Storage	GBP	6,047.28	3,235.76	5.24	2.62	-NA-	-NA-	22.15	27.82	38.31	9.47	1.79	39.37	29.06	11.18
UK Retail	GBP	402.46	3,168.23	5.13	12.22	-NA-	-NA-	-15.34	-20.16	-27.89	1.12	-1.69	-19.19	32.08	23.66
Developed Industrial/Office UNITED	GBP	1,674.95	863.38	1.40	4.45	-NA-	-NA-	-NA-	6.75	11.00	4.11	0.39	14.86	8.56	7.94
North America Residential	GBP	5,525.71	154,497.09	20.65	2.51	-NA-	-NA-	17.19	15.76	25.24	-3.03	-1.51	33.35	13.39	11.50
North America Retail	GBP	2,381.93	142,423.21	19.04	4.87	-NA-	-NA-	5.65	-0.24	3.19	-4.24	-1.00	12.44	15.14	14.00
North America Health Care Index	GBP	4,903.20	95,748.31	12.80	4.83	-NA-	-NA-	9.61	9.81	11.82	-9.93	-6.11	19.48	17.81	15.94
North America Industrial	GBP	2,704.64	94,090.74	12.58	2.54	-NA-	-NA-	24.71	23.16	34.99	2.11	2.35	49.74	34.99	13.01
North America Office	GBP	2,724.16	83,515.48	11.16	2.94	-NA-	-NA-	10.03	5.66	14.19	0.07	1.21	27.01	13.37	12.65
North America Diversified	GBP	2,970.27	45,803.91	6.12	4.73	-NA-	-NA-	11.16	8.97	13.30	-6.29	-3.54	23.03	13.08	12.11
North America Self Storage	GBP	6,925.91	44,172.30	5.90	3.73	-NA-	-NA-	13.19	7.72	5.34	-15.09	-4.54	10.30	17.27	16.38
North America Lodging/Resorts	GBP	1,792.41	35,473.71	4.74	5.74	-NA-	-NA-	3.99	2.77	-4.96	-5.22	2.62	8.49	17.87	15.51
North America Industrial	GBP	2,805.60	5,894.06	0.79	9.75	-NA-	-NA-	17.38	11.32	23.10	-1.46	0.66	36.30	15.94	14.45
US Residential	GBP	5,433.08	145,381.75	20.50	2.50	-NA-	-NA-	17.28	15.47	25.50	-3.08	-1.74	33.53	28.60	11.80
US Retail	GBP	2,305.58	130,729.92	18.44	4.84	-NA-	13.47	5.53	-0.63	2.53	-4.21	-1.11	11.98	16.37	14.50
United States Health Care Index	GBP	5,202.49	93,219.07	13.15	4.84	-NA-	-NA-	9.67	10.03	12.01	-10.09	-6.25	19.50	18.08	16.22
US Industrial	GBP	2,783.50	90,469.30	12.76	2.47	-NA-	-NA-	24.88	22.96	35.20	2.19	2.32	50.19	40.22	13.36
US Office	GBP	2,753.53	79,070.24	11.15	2.94	-NA-	-NA-	10.01	5.02	13.81	0.33	1.30	26.92	28.48	12.96
US Self Storage	GBP	6,925.91	44,172.30	6.23	3.73	-NA-	-NA-	13.19	7.72	5.34	-15.09	-4.54	10.30	30.37	16.38
US Diversified	GBP	2,832.18	40,719.18	5.74	4.58	-NA-	14.18	12.08	8.96	12.98	-6.23	-3.83	23.19	15.05	12.67
US Lodging/Resorts	GBP	1,742.75	35,473.71	5.00	5.74	-NA-	-NA-	3.91	2.77	-4.96	-5.22	2.62	8.49	30.79	15.51
US Industrial/Office	GBP	2,961.78	3,264.64	0.46	13.81	-NA-	-NA-	18.12	12.00	19.42	2.75	3.00	30.57	17.37	16.20

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Gross Total Return

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Developed Diversified	JPY	1,935.56	41,021,029.63	22.58	3.53	-NA-	-NA-	2.99	8.33	11.87	3.25	-0.53	19.34	28.58	9.67
Developed Retail	JPY	1,945.23	31,846,575.68	17.53	5.18	-NA-	-NA-	-0.33	0.14	0.61	2.50	0.11	11.20	29.13	11.53
Developed Residential	JPY	4,436.11	30,859,473.08	16.98	2.64	-NA-	-NA-	11.38	15.87	16.29	3.87	0.28	27.90	28.20	11.17
Developed Office	JPY	2,646.94	22,785,251.43	12.54	3.08	-NA-	-NA-	5.17	8.49	14.30	5.22	1.88	26.00	27.97	10.06
Developed Industrial	JPY	1,918.43	18,187,063.93	10.01	2.74	-NA-	-NA-	15.64	22.99	33.28	8.43	3.42	47.65	31.45	20.32
Developed Healthcare	JPY	4,150.74	14,474,907.12	7.97	4.74	-NA-	-NA-	3.95	9.86	10.91	-3.32	-4.42	22.34	15.49	14.06
Developed Self Storage	JPY	5,861.30	6,715,407.69	3.70	3.65	-NA-	-NA-	7.62	8.46	4.65	-8.29	-2.93	13.35	30.39	13.57
Developed Lodging/Resorts	JPY	1,564.64	6,054,569.33	3.33	5.49	-NA-	-NA-	-0.82	3.59	-4.06	1.56	3.28	11.64	32.68	16.33
Developed Data Centers Index	JPY	1,003.62	3,999,166.77	2.20	3.53	-NA-	-NA-	-NA-	-NA-	-NA-	-7.60	-4.70	-NA-	9.18	9.18
North America Data Centers Index	JPY	1,001.66	3,821,605.96	2.10	3.48	-NA-	-NA-	-NA-	-NA-	-NA-	-8.20	-4.94	-NA-	9.31	9.31
United States Data Centers Index	JPY	1,001.66	3,821,605.96	2.10	3.48	-NA-	-NA-	-NA-	-NA-	-NA-	-8.20	-4.94	-NA-	9.31	9.31
Developed Industrial/Office	JPY	2,469.03	2,972,721.18	1.64	5.57	-NA-	-NA-	11.72	12.64	22.40	4.19	2.56	32.39	15.20	12.13
North America Specialty Index	JPY	1,126.92	2,774,221.24	1.53	5.69	-NA-	-NA-	-NA-	-NA-	-NA-	7.06	2.99	-NA-	3.14	3.14
Developed Specialty Index	JPY	1,126.92	2,774,221.24	1.53	5.69	-NA-	-NA-	-NA-	-NA-	-NA-	7.06	2.99	-NA-	3.14	3.14
United States Specialty Index	JPY	1,126.92	2,774,221.24	1.53	5.69	-NA-	-NA-	-NA-	-NA-	-NA-	7.06	2.99	-NA-	3.14	3.14
Developed Asia ex Australia Data	JPY	1,047.74	177,560.80	0.10	4.64	-NA-	-NA-	-NA-	-NA-	-NA-	7.30	0.82	-NA-	9.14	9.14
Developed Asia Data Centers Index	JPY	1,047.74	177,560.80	0.10	4.64	-NA-	-NA-	-NA-	-NA-	-NA-	7.30	0.82	-NA-	9.14	9.14
Developed Asia Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia ex Australia Specialty	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	JPY	1,757.14	24,104,103.21	54.68	3.26	-NA-	-NA-	1.19	6.03	8.57	2.08	-1.40	13.70	15.56	11.29
Asia Retail	JPY	2,469.49	7,179,697.33	16.29	4.43	-NA-	-NA-	4.85	6.68	4.40	1.01	-0.82	6.84	12.06	8.74
Asia Office	JPY	2,747.05	7,005,014.67	15.89	3.44	-NA-	-NA-	5.54	9.05	13.73	1.31	-0.02	18.02	11.62	7.24
Asia Industrial	JPY	1,869.48	2,507,461.07	5.69	3.73	-NA-	-NA-	11.68	20.20	32.39	4.46	1.70	34.80	12.61	8.40
Asia Residential	JPY	6,299.22	1,305,797.84	2.96	3.21	-NA-	-NA-	9.48	13.48	24.49	1.56	-0.42	28.85	17.17	8.33
Developed Asia Industrial/Office Index	JPY	2,093.67	981,986.44	2.23	5.56	-NA-	-NA-	-NA-	13.15	24.88	3.42	-0.84	28.20	15.37	13.37
Developed Asia Lodging/Resorts	JPY	1,056.90	819,364.04	1.86	4.77	-NA-	-NA-	6.42	11.28	21.30	4.33	-1.92	18.97	40.52	11.34
Asia Ex Australia Diversified	JPY	1,819.16	21,354,475.48	56.87	3.12	-NA-	-NA-	0.58	5.47	6.67	1.30	-1.98	11.77	16.20	11.59
Asia Ex Australia Offices	JPY	2,706.83	5,799,585.55	15.44	3.23	-NA-	-NA-	5.54	9.12	14.66	0.97	0.03	18.88	12.02	7.44
Asia Ex Australia Retail	JPY	4,025.84	4,604,641.01	12.26	3.74	-NA-	-NA-	8.11	12.35	9.60	-0.54	-2.13	9.02	12.05	9.31
Asia Ex Australia Industrial	JPY	4,979.89	2,507,461.07	6.68	3.73	-NA-	-NA-	8.41	15.75	34.27	4.46	1.70	36.39	11.43	6.59
Asia Ex Australia Residential	JPY	6,252.75	1,305,797.84	3.48	3.21	-NA-	-NA-	9.48	13.48	24.49	1.56	-0.42	28.85	15.99	8.33
Developed Asia ex Australia	JPY	6,684.69	819,364.04	2.18	4.77	-NA-	-NA-	6.42	11.28	21.30	4.33	-1.92	18.97	13.96	11.34
Developed Europe Diversified	JPY	2,022.20	10,116,034.06	32.30	3.44	-NA-	-NA-	4.11	12.56	18.29	8.81	2.73	24.17	15.88	11.44
Developed Europe Residential	JPY	1,814.89	7,668,979.95	24.49	2.90	-NA-	-NA-	12.68	16.95	0.84	6.41	1.98	10.93	17.72	15.12
Developed Europe Retail	JPY	1,062.37	4,492,461.72	14.35	7.75	-NA-	-NA-	-8.19	-6.57	-5.84	8.17	0.98	6.80	19.17	17.13
Developed Europe Office	JPY	3,155.49	3,950,170.72	12.61	2.86	-NA-	-NA-	8.66	19.22	24.45	8.86	3.52	32.53	15.14	12.23
Developed Europe Industrial	JPY	1,425.83	2,351,538.24	7.51	2.77	-NA-	-NA-	14.99	28.09	39.12	12.00	4.01	46.22	16.22	12.18

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Developed Europe Industrial/Office	JPY	1,622.44	1,155,834.03	3.69	2.56	-NA-	-NA-	-NA-	17.46	29.14	4.57	6.12	34.49	14.19	12.48
Developed Europe Health Care Index	JPY	1,934.80	912,045.37	2.91	3.29	-NA-	-NA-	7.98	14.76	42.89	11.94	3.74	44.49	14.11	11.91
Developed Europe Self Storage	JPY	5,114.73	458,349.21	1.46	2.62	-NA-	-NA-	15.34	26.96	34.17	16.43	3.07	40.49	19.16	14.47
Developed Europe Lodging/Resorts	JPY	1,609.56	210,311.87	0.67	2.25	-NA-	-NA-	-NA-	13.91	34.50	10.60	10.15	35.23	18.54	16.57

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Eurozone Residential	JPY	1,841.39	6,486,063.21	38.32	2.95	-NA-	17.34	12.51	16.34	-2.63	4.61	0.69	7.58	19.70	16.08
Eurozone Retail	JPY	1,761.30	4,043,678.49	23.89	7.25	-NA-	3.30	-5.41	-4.01	-1.99	8.23	1.14	10.74	21.04	17.34
Eurozone Diversified	JPY	2,772.83	3,118,485.82	18.43	3.80	-NA-	11.41	9.99	17.23	13.75	7.98	1.98	20.24	17.37	11.18
Eurozone Office	JPY	2,064.47	2,413,668.17	14.26	3.15	-NA-	6.88	6.55	19.08	23.94	9.52	2.03	35.20	19.37	12.91
Eurozone Industrial	JPY	4,636.90	460,262.36	2.72	2.97	-NA-	23.38	23.85	31.42	34.91	-0.72	-3.10	38.00	17.11	12.77
Eurozone Industrial/Office Mixed	JPY	1,969.25	72,732.56	0.43	0.44	-NA-	-NA-	-NA-	19.47	27.29	5.98	0.67	27.95	15.18	14.98
UK Diversified	JPY	1,023.31	3,385,790.83	38.74	3.99	-NA-	-NA-	-4.08	5.25	10.95	12.63	0.63	19.28	32.12	17.52
UK Industrial	JPY	1,056.60	1,798,092.83	20.57	2.78	-NA-	-NA-	13.23	26.86	38.74	15.04	5.50	47.53	30.68	13.43
UK Residential	JPY	1,262.23	1,095,086.30	12.53	2.83	-NA-	-NA-	9.57	18.39	24.90	18.70	10.35	33.76	33.80	14.29
UK Office	JPY	2,355.11	849,539.03	9.72	2.50	-NA-	-NA-	2.22	19.12	29.56	17.90	7.08	36.23	34.56	21.28
UK Health Care Index	JPY	1,854.35	582,490.31	6.66	4.03	-NA-	-NA-	7.07	13.15	37.19	14.60	4.11	42.18	15.03	13.79
UK Self Storage	JPY	5,192.94	458,349.21	5.24	2.62	-NA-	-NA-	15.69	27.60	35.23	16.43	3.07	41.29	31.77	14.85
UK Retail	JPY	345.60	448,783.23	5.13	12.22	-NA-	-NA-	-19.82	-20.29	-29.50	7.55	-0.45	-18.08	35.36	27.34
Developed Industrial/Office UNITED	JPY	1,438.32	122,299.46	1.40	4.45	-NA-	-NA-	-NA-	6.57	8.53	10.74	1.65	16.44	15.69	12.04
North America Residential	JPY	4,745.06	21,884,695.29	20.65	2.51	-NA-	-NA-	10.99	15.57	22.45	3.14	-0.27	35.18	13.63	11.73
North America Retail	JPY	2,045.42	20,174,416.62	19.04	4.87	-NA-	-NA-	0.07	-0.40	0.89	1.85	0.25	13.98	15.78	14.32
North America Health Care Index	JPY	4,210.49	13,562,861.75	12.80	4.83	-NA-	-NA-	3.81	9.63	9.33	-4.20	-4.92	21.12	15.82	14.54
North America Industrial	JPY	2,322.54	13,328,064.62	12.58	2.54	-NA-	-NA-	18.12	22.96	31.98	8.60	3.64	51.79	37.46	14.52
North America Office	JPY	2,339.30	11,830,066.05	11.16	2.94	-NA-	-NA-	4.21	5.49	11.64	6.43	2.49	28.76	15.46	13.39
North America Diversified	JPY	2,550.64	6,488,178.01	6.12	4.73	-NA-	-NA-	5.28	8.79	10.78	-0.33	-2.32	24.72	14.25	12.45
North America Self Storage	JPY	5,947.44	6,257,058.48	5.90	3.73	-NA-	-NA-	7.20	7.54	2.99	-9.69	-3.34	11.81	17.37	14.15
North America Lodging/Resorts	JPY	1,539.18	5,024,893.42	4.74	5.74	-NA-	-NA-	-1.51	2.60	-7.07	0.80	3.91	9.97	22.12	17.62
North America Industrial	JPY	2,409.23	834,900.71	0.79	9.75	-NA-	-NA-	11.17	11.13	20.36	4.81	1.93	38.17	16.58	14.86
US Residential	JPY	4,665.51	20,593,497.80	20.50	2.50	-NA-	-NA-	11.08	15.28	22.70	3.08	-0.50	35.36	28.73	12.05
US Retail	JPY	1,979.86	18,518,047.39	18.44	4.84	-NA-	13.50	-0.05	-0.80	0.25	1.88	0.14	13.52	17.50	14.80
United States Health Care Index	JPY	4,467.50	13,204,591.11	13.15	4.84	-NA-	-NA-	3.87	9.85	9.52	-4.37	-5.07	21.14	16.06	14.75
US Industrial	JPY	2,390.25	12,815,083.25	12.76	2.47	-NA-	-NA-	18.27	22.76	32.19	8.69	3.61	52.25	44.14	14.83
US Office	JPY	2,364.52	11,200,393.42	11.15	2.94	-NA-	-NA-	4.19	4.85	11.27	6.71	2.58	28.66	29.53	13.70
US Self Storage	JPY	5,947.44	6,257,058.48	6.23	3.73	-NA-	-NA-	7.20	7.54	2.99	-9.69	-3.34	11.81	30.45	14.15
US Diversified	JPY	2,432.05	5,767,919.74	5.74	4.58	-NA-	14.20	6.15	8.78	10.46	-0.26	-2.61	24.88	17.00	12.97
US Lodging/Resorts	JPY	1,496.54	5,024,893.42	5.00	5.74	-NA-	-NA-	-1.58	2.60	-7.07	0.80	3.91	9.97	33.45	17.62
US Industrial/Office	JPY	2,543.34	462,440.40	0.46	13.81	-NA-	-NA-	11.87	11.81	16.76	9.28	4.30	32.37	17.45	16.14

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Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap Ccy (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	AUD	1,750.16	553,795.19	22.58	3.53	-NA-	-NA-	9.64	13.05	25.23	1.61	0.01	24.44	28.16	7.10
Developed Retail	AUD	1,758.91	429,937.54	17.53	5.18	-NA-	-NA-	6.11	4.50	12.62	0.87	0.66	15.96	28.13	10.24
Developed Residential	AUD	4,011.19	416,611.38	16.98	2.64	-NA-	-NA-	18.58	20.92	30.18	2.21	0.83	33.37	29.54	11.30
Developed Office	AUD	2,393.40	307,607.17	12.54	3.08	-NA-	-NA-	11.96	13.22	27.95	3.54	2.44	31.38	28.65	8.65
Developed Industrial	AUD	1,734.68	245,530.37	10.01	2.74	-NA-	-NA-	23.11	28.36	49.19	6.70	3.99	53.96	31.88	19.65
Developed Healthcare	AUD	3,753.16	195,415.23	7.97	4.74	-NA-	-NA-	10.67	14.65	24.15	-4.86	-3.89	27.57	18.70	14.54
Developed Self Storage	AUD	5,299.88	90,659.85	3.70	3.65	-NA-	-NA-	14.57	13.19	17.15	-9.75	-2.40	18.20	32.44	15.89
Developed Lodging/Resorts	AUD	1,414.77	81,738.35	3.33	5.49	-NA-	-NA-	5.59	8.10	7.40	-0.06	3.84	16.41	31.92	13.96
Developed Data Centers Index	AUD	907.49	53,989.85	2.20	3.53	-NA-	-NA-	-NA-	-NA-	-NA-	-9.08	-4.18	-NA-	6.26	6.26
North America Data Centers Index	AUD	905.72	51,592.73	2.10	3.48	-NA-	-NA-	-NA-	-NA-	-NA-	-9.66	-4.42	-NA-	6.45	6.45
United States Data Centers Index	AUD	905.72	51,592.73	2.10	3.48	-NA-	-NA-	-NA-	-NA-	-NA-	-9.66	-4.42	-NA-	6.45	6.45
Developed Industrial/Office	AUD	2,232.53	40,132.55	1.64	5.57	-NA-	-NA-	18.93	17.55	37.02	2.53	3.12	38.05	16.70	11.92
North America Specialty Index	AUD	1,018.98	37,452.75	1.53	5.69	-NA-	-NA-	-NA-	-NA-	-NA-	5.35	3.55	-NA-	4.98	4.98
Developed Specialty Index	AUD	1,018.98	37,452.75	1.53	5.69	-NA-	-NA-	-NA-	-NA-	-NA-	5.35	3.55	-NA-	4.98	4.98
United States Specialty Index	AUD	1,018.98	37,452.75	1.53	5.69	-NA-	-NA-	-NA-	-NA-	-NA-	5.35	3.55	-NA-	4.98	4.98
Developed Asia ex Australia Data	AUD	947.38	2,397.12	0.10	4.64	-NA-	-NA-	-NA-	-NA-	-NA-	5.59	1.37	-NA-	4.99	4.99
Developed Asia Data Centers Index	AUD	947.38	2,397.12	0.10	4.64	-NA-	-NA-	-NA-	-NA-	-NA-	5.59	1.37	-NA-	4.99	4.99
Developed Asia Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia ex Australia Specialty	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	AUD	1,588.83	325,412.03	54.68	3.26	-NA-	-NA-	7.73	10.65	21.54	0.45	-0.86	18.56	14.26	8.47
Asia Retail	AUD	2,232.95	96,927.89	16.29	4.43	-NA-	-NA-	11.62	11.33	16.87	-0.60	-0.28	11.41	15.70	7.80
Asia Office	AUD	2,483.92	94,569.63	15.89	3.44	-NA-	-NA-	12.36	13.80	27.32	-0.30	0.53	23.06	14.68	7.51
Asia Industrial	AUD	1,690.41	33,851.41	5.69	3.73	-NA-	-NA-	18.90	25.44	48.21	2.80	2.26	40.57	15.39	9.07
Asia Residential	AUD	5,695.84	17,628.63	2.96	3.21	-NA-	-NA-	16.55	18.43	39.35	-0.06	0.12	34.35	18.23	10.34
Developed Asia Industrial/Office Index	AUD	1,893.13	13,257.09	2.23	5.56	-NA-	-NA-	-NA-	18.08	39.79	1.77	-0.29	33.69	14.28	13.54
Developed Asia Lodging/Resorts	AUD	955.66	11,061.64	1.86	4.77	-NA-	-NA-	13.29	16.13	35.79	2.67	-1.38	24.05	40.27	11.81
Asia Ex Australia Diversified	AUD	1,644.91	288,291.30	56.87	3.12	-NA-	-NA-	7.08	10.07	19.42	-0.32	-1.44	16.54	11.04	8.71
Asia Ex Australia Offices	AUD	2,447.56	78,296.00	15.44	3.23	-NA-	-NA-	12.35	13.88	28.35	-0.64	0.58	23.97	11.05	8.06
Asia Ex Australia Retail	AUD	3,640.22	62,163.92	12.26	3.74	-NA-	-NA-	15.09	17.25	22.69	-2.13	-1.59	13.68	10.28	9.27
Asia Ex Australia Industrial	AUD	4,502.88	33,851.41	6.68	3.73	-NA-	-NA-	15.41	20.79	50.30	2.80	2.26	42.22	10.34	7.86
Asia Ex Australia Residential	AUD	5,653.83	17,628.63	3.48	3.21	-NA-	-NA-	16.55	18.43	39.35	-0.06	0.12	34.35	14.81	10.34
Developed Asia ex Australia	AUD	6,044.39	11,061.64	2.18	4.77	-NA-	-NA-	13.29	16.13	35.79	2.67	-1.38	24.05	13.94	11.81
Developed Europe Diversified	AUD	1,828.51	136,569.24	32.30	3.44	-NA-	-NA-	10.83	17.47	32.42	7.08	3.29	29.48	17.01	10.72
Developed Europe Residential	AUD	1,641.05	103,533.34	24.49	2.90	-NA-	-NA-	19.96	22.04	12.88	4.71	2.54	15.67	20.28	15.20
Developed Europe Retail	AUD	960.61	60,649.47	14.35	7.75	-NA-	-NA-	-2.25	-2.50	5.40	6.45	1.54	11.37	19.05	15.40
Developed Europe Office	AUD	2,853.24	53,328.39	12.61	2.86	-NA-	-NA-	15.69	24.41	39.32	7.12	4.09	38.20	16.18	11.06
Developed Europe Industrial	AUD	1,289.26	31,746.41	7.51	2.77	-NA-	-NA-	22.42	33.68	55.73	10.21	4.58	52.48	17.17	11.40

Developed Europe Industrial/Office	AUD	1,467.04	15,604.08	3.69	2.56	-NA-	-NA-	-NA-	22.58	44.56	2.90	6.70	40.24	13.66	13.00
Developed Europe Health Care Index	AUD	1,749.47	12,312.86	2.91	3.29	-NA-	-NA-	14.96	19.77	59.96	10.15	4.31	50.66	16.70	11.27
Developed Europe Self Storage	AUD	4,624.81	6,187.84	1.46	2.62	-NA-	-NA-	22.79	32.49	50.20	14.57	3.64	46.50	20.20	13.11
Developed Europe Lodging/Resorts	AUD	1,455.39	2,839.27	0.67	2.25	-NA-	-NA-	-NA-	18.88	50.56	8.84	10.75	41.01	17.98	15.89

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	AUD	1,665.01	87,563.64	38.32	2.95	-NA-	18.07	19.78	21.41	9.00	2.94	1.24	12.18	17.78	16.40
Eurozone Retail	AUD	1,592.59	54,590.77	23.89	7.25	-NA-	3.95	0.70	0.17	9.72	6.51	1.70	15.47	17.19	15.81
Eurozone Diversified	AUD	2,507.23	42,100.42	18.43	3.80	-NA-	12.11	17.10	22.34	27.34	6.26	2.54	25.38	13.81	11.07
Eurozone Office	AUD	1,866.73	32,585.18	14.26	3.15	-NA-	7.87	10.58	24.28	38.74	7.77	2.59	40.98	20.82	11.52
Eurozone Industrial	AUD	4,192.75	6,213.67	2.72	2.97	-NA-	24.15	31.85	37.15	51.03	-2.30	-2.56	43.90	15.10	13.33
Eurozone Industrial/Office Mixed	AUD	1,780.62	981.91	0.43	0.44	-NA-	-NA-	-NA-	24.67	42.49	4.29	1.22	33.42	15.47	15.78
UK Diversified	AUD	925.29	45,709.11	38.74	3.99	-NA-	-NA-	2.12	9.84	24.20	10.84	1.19	24.38	32.42	15.83
UK Industrial	AUD	955.39	24,274.75	20.57	2.78	-NA-	-NA-	20.55	32.40	55.31	13.21	6.08	53.84	30.97	12.34
UK Residential	AUD	1,141.33	14,783.97	12.53	2.83	-NA-	-NA-	16.64	23.55	39.82	16.80	10.96	39.47	38.08	12.51
UK Office	AUD	2,129.53	11,469.01	9.72	2.50	-NA-	-NA-	8.82	24.32	45.03	16.02	7.67	42.05	34.67	20.75
UK Health Care Index	AUD	1,676.73	7,863.78	6.66	4.03	-NA-	-NA-	13.98	18.08	53.58	12.77	4.68	48.26	17.20	12.54
UK Self Storage	AUD	4,695.53	6,187.84	5.24	2.62	-NA-	27.35	23.16	33.17	51.38	14.57	3.64	47.33	38.97	13.63
UK Retail	AUD	312.50	6,058.70	5.13	12.22	-NA-	-NA-	-14.64	-16.81	-21.08	5.84	0.10	-14.58	35.38	25.75
Developed Industrial/Office UNITED	AUD	1,300.55	1,651.08	1.40	4.45	-NA-	-NA-	-NA-	11.22	21.49	8.97	2.21	21.42	13.30	11.23
North America Residential	AUD	4,290.55	295,449.41	20.65	2.51	-NA-	-NA-	18.16	20.60	37.07	1.49	0.28	40.96	16.52	11.79
North America Retail	AUD	1,849.50	272,360.18	19.04	4.87	-NA-	-NA-	6.53	3.94	12.94	0.23	0.80	18.86	18.06	13.42
North America Health Care Index	AUD	3,807.18	183,102.37	12.80	4.83	-NA-	-NA-	10.52	14.41	22.39	-5.73	-4.40	26.30	15.85	15.07
North America Industrial	AUD	2,100.07	179,932.54	12.58	2.54	-NA-	-NA-	25.75	28.32	47.74	6.87	4.21	58.28	43.87	13.92
North America Office	AUD	2,115.23	159,709.15	11.16	2.94	-NA-	-NA-	10.94	10.09	24.98	4.73	3.05	34.26	16.23	11.78
North America Diversified	AUD	2,306.33	87,592.19	6.12	4.73	-NA-	-NA-	12.09	13.53	24.01	-1.92	-1.78	30.05	16.06	10.85
North America Self Storage	AUD	5,377.76	84,472.01	5.90	3.73	-NA-	-NA-	14.13	12.22	15.29	-11.13	-2.81	16.59	21.32	16.59
North America Lodging/Resorts	AUD	1,391.75	67,837.44	4.74	5.74	-NA-	-NA-	4.86	7.07	4.03	-0.80	4.48	14.68	20.81	15.23
North America Industrial	AUD	2,178.46	11,271.39	0.79	9.75	-NA-	-NA-	18.35	15.98	34.73	3.14	2.48	44.08	14.72	14.22
US Residential	AUD	4,218.62	278,017.89	20.50	2.50	-NA-	-NA-	18.25	20.31	37.36	1.44	0.04	41.15	28.37	12.14
US Retail	AUD	1,790.22	249,998.74	18.44	4.84	-NA-	14.21	6.41	3.53	12.22	0.26	0.69	18.37	14.97	13.94
United States Health Care Index	AUD	4,039.58	178,265.61	13.15	4.84	-NA-	-NA-	10.58	14.64	22.60	-5.90	-4.55	26.32	16.15	15.35
US Industrial	AUD	2,161.30	173,007.15	12.76	2.47	-NA-	-NA-	25.91	28.11	47.98	6.96	4.18	58.76	50.36	14.26
US Office	AUD	2,138.03	151,208.39	11.15	2.94	-NA-	-NA-	10.92	9.42	24.56	5.01	3.14	34.16	28.13	12.10
US Self Storage	AUD	5,377.76	84,472.01	6.23	3.73	-NA-	-NA-	14.13	12.22	15.29	-11.13	-2.81	16.59	32.84	16.59
US Diversified	AUD	2,199.10	77,868.50	5.74	4.58	-NA-	14.92	13.01	13.52	23.66	-1.85	-2.08	30.22	13.41	11.44
US Lodging/Resorts	AUD	1,353.19	67,837.44	5.00	5.74	-NA-	-NA-	4.78	7.07	4.03	-0.80	4.48	14.68	32.56	15.23
US Industrial/Office	AUD	2,299.73	6,243.07	0.46	13.81	-NA-	-NA-	19.10	16.69	30.71	7.54	4.87	38.02	15.90	15.79

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Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	EUR	1,210.25	339,730.70	22.58	0.00	-NA-	-NA-	3.58	4.46	14.66	0.21	-1.02	19.86	10.66	8.28
Developed Retail	EUR	1,049.74	263,749.09	17.53	0.00	-NA-	-NA-	-0.50	-4.25	1.73	-0.73	-0.55	10.15	12.51	11.15
Developed Residential	EUR	2,802.54	255,574.04	16.98	0.00	-NA-	-NA-	12.72	12.44	20.27	1.18	0.08	29.51	12.71	10.74
Developed Office	EUR	1,594.87	188,704.41	12.54	0.00	-NA-	-NA-	6.12	5.07	17.74	2.53	1.66	27.49	11.25	9.93
Developed Industrial	EUR	1,052.18	150,622.84	10.01	0.00	-NA-	-NA-	16.19	18.93	37.55	5.56	3.16	49.52	12.74	10.85
Developed Healthcare	EUR	1,913.58	119,879.25	7.97	0.00	-NA-	-NA-	2.72	4.08	12.38	-6.38	-5.02	21.56	16.53	15.13
Developed Self Storage	EUR	3,698.39	55,616.11	3.70	0.00	-NA-	-NA-	8.22	4.49	7.57	-10.57	-3.04	14.66	16.79	15.24
Developed Lodging/Resorts	EUR	891.53	50,143.14	3.33	0.00	-NA-	-NA-	-1.81	-1.79	-3.65	-1.19	3.07	11.17	19.85	15.22
Developed Data Centers Index	EUR	935.17	33,120.57	2.20	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-9.84	-4.81	-NA-	5.77	5.77
North America Data Centers Index	EUR	933.60	31,650.03	2.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-10.42	-5.05	-NA-	5.97	5.97
United States Data Centers Index	EUR	933.60	31,650.03	2.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-10.42	-5.05	-NA-	5.97	5.97
Developed Industrial/Office	EUR	1,152.11	24,619.68	1.64	0.00	-NA-	-NA-	10.53	6.86	24.20	0.85	1.83	31.61	14.01	11.66
North America Specialty Index	EUR	1,042.33	22,975.73	1.53	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	4.23	2.75	-NA-	5.01	5.01
Developed Specialty Index	EUR	1,042.33	22,975.73	1.53	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	4.23	2.75	-NA-	5.01	5.01
United States Specialty Index	EUR	1,042.33	22,975.73	1.53	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	4.23	2.75	-NA-	5.01	5.01
Developed Asia ex Australia Data	EUR	970.26	1,470.53	0.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	4.70	0.70	-NA-	4.92	4.92
Developed Asia Data Centers Index	EUR	970.26	1,470.53	0.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	4.70	0.70	-NA-	4.92	4.92
Developed Asia Specialty Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia ex Australia Specialty	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	EUR	1,188.29	199,626.97	54.68	0.00	-NA-	-NA-	2.26	2.73	11.80	-1.03	-2.00	14.59	12.38	10.07
Asia Retail	EUR	1,216.01	59,461.30	16.29	0.00	-NA-	-NA-	4.40	1.96	6.37	-2.10	-1.51	6.75	11.01	8.40
Asia Office	EUR	1,610.53	58,014.60	15.89	0.00	-NA-	-NA-	6.20	5.25	16.74	-1.34	-0.19	19.41	11.24	7.69
Asia Industrial	EUR	898.52	20,766.46	5.69	0.00	-NA-	-NA-	11.71	15.56	36.03	1.33	1.16	36.07	11.47	8.43
Asia Residential	EUR	4,163.93	10,814.44	2.96	0.00	-NA-	-NA-	9.71	9.35	27.88	-0.91	-0.54	29.12	17.34	9.37
Developed Asia Industrial/Office Index	EUR	1,852.93	8,132.68	2.23	0.00	-NA-	-NA-	-NA-	8.80	26.21	-0.71	-2.55	26.40	14.72	12.31
Developed Asia Lodging/Resorts	EUR	699.86	6,785.86	1.86	0.00	-NA-	-NA-	5.93	5.91	21.93	1.81	-2.03	21.16	40.23	11.40
Asia Ex Australia Diversified	EUR	1,311.69	176,854.92	56.87	0.00	-NA-	-NA-	1.89	2.42	10.07	-1.86	-2.63	12.58	12.89	10.30
Asia Ex Australia Offices	EUR	1,672.86	48,031.39	15.44	0.00	-NA-	-NA-	6.43	5.55	17.92	-1.72	-0.15	20.16	11.69	7.94
Asia Ex Australia Retail	EUR	2,317.64	38,135.02	12.26	0.00	-NA-	-NA-	8.26	8.13	12.60	-3.97	-3.12	9.38	11.03	8.08
Asia Ex Australia Industrial	EUR	2,393.45	20,766.46	6.68	0.00	-NA-	-NA-	7.84	10.51	37.04	1.33	1.16	35.80	10.88	7.62
Asia Ex Australia Residential	EUR	4,136.17	10,814.44	3.48	0.00	-NA-	-NA-	9.71	9.35	27.88	-0.91	-0.54	29.12	16.22	9.37
Developed Asia ex Australia	EUR	5,145.18	6,785.86	2.18	0.00	-NA-	-NA-	5.93	5.91	21.93	1.81	-2.03	21.16	13.65	11.40
Developed Europe Diversified	EUR	1,146.50	83,779.64	32.30	0.00	-NA-	-NA-	4.60	8.46	21.38	5.74	2.44	24.36	11.74	9.05
Developed Europe Residential	EUR	1,302.36	63,513.47	24.49	0.00	-NA-	-NA-	14.22	13.71	4.32	3.78	1.82	12.01	15.21	13.86
Developed Europe Retail	EUR	569.02	37,205.97	14.35	0.00	-NA-	-NA-	-9.05	-11.78	-6.80	5.05	0.58	3.19	15.31	14.66
Developed Europe Office	EUR	1,934.34	32,714.79	12.61	0.00	-NA-	-NA-	9.67	15.31	27.99	5.90	3.19	33.32	11.37	9.76
Developed Europe Industrial	EUR	782.13	19,475.13	7.51	0.00	-NA-	-NA-	15.48	23.79	43.39	9.09	3.89	47.03	12.69	10.54

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Developed Europe Industrial/Office	EUR	1,257.67	9,572.46	3.69	0.00	-NA-	-NA-	-NA-	12.78	32.96	1.92	5.93	35.48	11.63	10.95
Developed Europe Health Care Index	EUR	957.27	7,553.44	2.91	0.00	-NA-	-NA-	7.24	9.77	46.15	8.63	3.51	44.75	11.80	10.80
Developed Europe Self Storage	EUR	3,553.83	3,795.99	1.46	0.00	-NA-	-NA-	16.33	23.04	39.02	13.61	2.95	43.22	15.69	12.82
Developed Europe Lodging/Resorts	EUR	1,036.61	1,741.77	0.67	0.00	-NA-	-NA-	-NA-	10.65	39.24	7.93	10.02	36.57	16.98	15.13

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	EUR	1,315.11	53,716.71	38.32	0.00	-NA-	15.33	14.03	13.13	0.77	2.07	0.57	8.62	16.59	14.97
Eurozone Retail	EUR	875.68	33,489.21	23.89	0.00	-NA-	-1.23	-6.52	-9.51	-3.00	5.12	0.71	6.91	16.36	14.59
Eurozone Diversified	EUR	1,481.76	25,826.88	18.43	0.00	-NA-	7.00	10.14	12.74	16.41	5.09	1.86	20.04	12.26	8.06
Eurozone Office	EUR	1,075.11	19,989.68	14.26	0.00	-NA-	3.19	8.41	14.84	26.79	6.57	1.63	35.49	13.07	9.60
Eurozone Industrial	EUR	2,218.26	3,811.83	2.72	0.00	-NA-	18.66	23.28	26.02	39.02	-3.12	-3.21	38.73	13.98	12.33
Eurozone Industrial/Office Mixed	EUR	1,542.57	602.36	0.43	0.00	-NA-	-NA-	-NA-	14.68	34.90	3.42	0.55	32.28	13.24	13.14
UK Diversified	EUR	591.19	28,040.67	38.74	0.00	-NA-	-NA-	-3.74	1.04	13.23	8.95	0.02	18.93	16.69	15.24
UK Industrial	EUR	587.33	14,891.57	20.57	0.00	-NA-	-NA-	13.81	22.68	42.90	11.98	5.38	48.24	14.86	11.79
UK Residential	EUR	951.51	9,069.36	12.53	0.00	-NA-	-NA-	10.96	14.74	28.67	15.50	9.94	35.03	19.98	11.89
UK Office	EUR	1,780.68	7,035.77	9.72	0.00	-NA-	-NA-	4.35	16.38	34.22	14.85	6.78	37.68	21.10	20.31
UK Health Care Index	EUR	908.03	4,824.11	6.66	0.00	-NA-	-NA-	6.11	7.85	39.42	11.10	3.82	41.77	12.30	11.78
UK Self Storage	EUR	3,592.52	3,795.99	5.24	0.00	-NA-	-NA-	16.58	23.48	39.51	13.61	2.95	43.66	16.51	13.38
UK Retail	EUR	208.76	3,716.76	5.13	0.00	-NA-	-NA-	-20.26	-24.68	-30.46	4.45	-0.56	-20.88	22.28	26.06
Developed Industrial/Office UNITED	EUR	660.54	1,012.87	1.40	0.00	-NA-	-NA-	-NA-	0.97	9.90	6.87	0.97	15.03	12.32	10.77
North America Residential	EUR	2,856.72	181,246.13	20.65	0.00	-NA-	-NA-	12.33	12.12	26.72	0.41	-0.49	37.18	14.03	11.60
North America Retail	EUR	1,149.91	167,081.83	19.04	0.00	-NA-	-NA-	0.16	-4.45	2.25	-1.45	-0.45	13.22	15.48	14.74
North America Health Care Index	EUR	1,933.63	112,325.81	12.80	0.00	-NA-	-NA-	2.55	3.81	10.73	-7.24	-5.55	20.29	16.93	15.67
North America Industrial	EUR	1,342.63	110,381.25	12.58	0.00	-NA-	-NA-	18.92	19.19	36.45	5.79	3.41	54.07	35.59	13.46
North America Office	EUR	1,418.94	97,975.03	11.16	0.00	-NA-	-NA-	5.28	2.38	15.30	3.81	2.27	30.55	14.51	13.61
North America Diversified	EUR	1,363.94	53,734.22	6.12	0.00	-NA-	-NA-	4.69	3.72	12.06	-3.11	-2.73	24.39	13.50	12.41
North America Self Storage	EUR	3,733.07	51,820.12	5.90	0.00	-NA-	-NA-	7.77	3.56	5.81	-11.94	-3.45	13.04	17.47	15.95
North America Lodging/Resorts	EUR	872.16	41,615.50	4.74	0.00	-NA-	-NA-	-2.62	-2.85	-6.86	-1.98	3.69	9.15	20.14	16.52
North America Industrial	EUR	1,102.04	6,914.54	0.79	0.00	-NA-	-NA-	9.56	4.75	20.92	1.54	1.75	36.64	15.71	14.90
US Residential	EUR	2,835.82	170,552.60	20.50	0.00	-NA-	-NA-	12.48	11.88	26.99	0.37	-0.72	37.40	14.74	11.93
US Retail	EUR	1,141.42	153,364.00	18.44	0.00	-NA-	10.10	0.14	-4.73	1.64	-1.42	-0.58	12.78	16.44	15.24
United States Health Care Index	EUR	2,068.91	109,358.66	13.15	0.00	-NA-	7.82	2.59	3.99	10.91	-7.41	-5.70	20.31	17.03	15.93
US Industrial	EUR	1,397.57	106,132.81	12.76	0.00	-NA-	-NA-	19.20	19.09	36.74	5.90	3.39	54.63	38.33	13.79
US Office	EUR	1,443.04	92,760.16	11.15	0.00	-NA-	-NA-	5.36	1.80	14.94	4.11	2.37	30.49	15.13	13.96
US Self Storage	EUR	3,733.07	51,820.12	6.23	0.00	-NA-	-NA-	7.77	3.56	5.81	-11.94	-3.45	13.04	17.41	15.95
US Diversified	EUR	1,383.12	47,769.14	5.74	0.00	-NA-	10.35	5.78	3.85	11.81	-2.98	-2.99	24.68	15.09	12.95
US Lodging/Resorts	EUR	860.54	41,615.50	5.00	0.00	-NA-	-NA-	-2.68	-2.85	-6.86	-1.98	3.69	9.15	20.97	16.52
US Industrial/Office	EUR	1,159.94	3,829.87	0.46	0.00	-NA-	-NA-	10.09	5.00	16.15	5.44	4.18	29.84	17.00	16.52

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Developed Diversified	USD	1,131.30	374,587.07	22.58	0.00	-NA-	-NA-	1.07	5.82	11.65	1.35	-2.18	15.61	13.25	8.92
Developed Retail	USD	981.25	290,809.75	17.53	0.00	-NA-	-NA-	-2.92	-3.00	-0.93	0.40	-1.71	6.25	12.07	9.69
Developed Residential	USD	2,619.71	281,795.94	16.98	0.00	-NA-	-NA-	9.98	13.90	17.12	2.33	-1.09	24.92	12.44	9.28
Developed Office	USD	1,490.82	208,065.49	12.54	0.00	-NA-	-NA-	3.55	6.44	14.65	3.70	0.47	22.97	11.89	8.83
Developed Industrial	USD	983.54	166,076.74	10.01	0.00	-NA-	-NA-	13.37	20.48	33.95	6.76	1.95	44.22	14.33	10.29
Developed Healthcare	USD	1,788.74	132,178.86	7.97	0.00	-NA-	-NA-	0.23	5.43	9.44	-5.31	-6.13	17.25	15.58	13.32
Developed Self Storage	USD	3,457.11	61,322.32	3.70	0.00	-NA-	-NA-	5.59	5.85	4.75	-9.55	-4.17	10.59	15.76	12.50
Developed Lodging/Resorts	USD	833.37	55,287.82	3.33	0.00	-NA-	-NA-	-4.19	-0.52	-6.18	-0.06	1.87	7.23	19.94	14.33
Developed Data Centers Index	USD	936.40	36,518.74	2.20	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-8.81	-5.92	-NA-	10.11	10.11
North America Data Centers Index	USD	934.83	34,897.32	2.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-9.40	-6.16	-NA-	10.21	10.21
United States Data Centers Index	USD	934.83	34,897.32	2.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-9.40	-6.16	-NA-	10.21	10.21
Developed Industrial/Office	USD	1,076.94	27,145.66	1.64	0.00	-NA-	-NA-	7.85	8.25	20.95	1.99	0.64	26.94	14.11	10.20
North America Specialty Index	USD	1,043.70	25,333.04	1.53	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	5.41	1.55	-NA-	3.92	3.92
Developed Specialty Index	USD	1,043.70	25,333.04	1.53	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	5.41	1.55	-NA-	3.92	3.92
United States Specialty Index	USD	1,043.70	25,333.04	1.53	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	5.41	1.55	-NA-	3.92	3.92
Developed Asia ex Australia Data	USD	971.54	1,621.41	0.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	5.90	-0.48	-NA-	10.88	10.88
Developed Asia Data Centers Index	USD	971.54	1,621.41	0.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	5.90	-0.48	-NA-	10.88	10.88
Developed Asia Specialty Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia ex Australia Specialty	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	USD	1,110.77	220,108.70	54.68	0.00	-NA-	-NA-	-0.22	4.07	8.87	0.10	-3.14	10.53	14.83	11.36
Asia Retail	USD	1,136.68	65,562.02	16.29	0.00	-NA-	-NA-	1.87	3.28	3.58	-0.99	-2.66	2.96	11.93	8.08
Asia Office	USD	1,505.47	63,966.89	15.89	0.00	-NA-	-NA-	3.63	6.61	13.68	-0.22	-1.35	15.18	12.46	8.03
Asia Industrial	USD	839.90	22,897.10	5.69	0.00	-NA-	-NA-	9.00	17.06	32.47	2.48	-0.02	31.25	13.63	8.39
Asia Residential	USD	3,892.28	11,924.01	2.96	0.00	-NA-	-NA-	7.05	10.77	24.53	0.21	-1.71	24.54	18.08	8.81
Developed Asia Industrial/Office Index	USD	1,580.72	8,967.09	2.23	0.00	-NA-	-NA-	-NA-	10.72	22.91	0.42	-3.69	21.92	14.33	12.15
Developed Asia Lodging/Resorts	USD	589.53	7,482.09	1.86	0.00	-NA-	-NA-	3.36	7.28	18.74	2.97	-3.18	16.86	40.20	12.13
Asia Ex Australia Diversified	USD	1,226.11	195,000.23	56.87	0.00	-NA-	-NA-	-0.58	3.75	7.18	-0.74	-3.77	8.59	15.40	11.82
Asia Ex Australia Offices	USD	1,563.73	52,959.42	15.44	0.00	-NA-	-NA-	3.85	6.92	14.83	-0.60	-1.31	15.90	12.54	8.49
Asia Ex Australia Retail	USD	2,166.45	42,047.68	12.26	0.00	-NA-	-NA-	5.63	9.53	9.66	-2.88	-4.25	5.50	12.09	9.38
Asia Ex Australia Industrial	USD	2,257.08	22,897.10	6.68	0.00	-NA-	-NA-	5.22	11.94	33.45	2.48	-0.02	30.98	12.53	7.37
Asia Ex Australia Residential	USD	3,866.34	11,924.01	3.48	0.00	-NA-	-NA-	7.05	10.77	24.53	0.21	-1.71	24.54	16.85	8.81
Developed Asia ex Australia	USD	4,071.85	7,482.09	2.18	0.00	-NA-	-NA-	3.36	7.28	18.74	2.97	-3.18	16.86	13.65	12.13
Developed Europe Diversified	USD	1,071.71	92,375.44	32.30	0.00	-NA-	-NA-	2.07	9.87	18.20	6.95	1.24	19.95	14.71	9.80
Developed Europe Residential	USD	1,217.40	70,029.95	24.49	0.00	-NA-	-NA-	11.45	15.18	1.58	4.96	0.63	8.04	17.44	14.12
Developed Europe Retail	USD	531.90	41,023.30	14.35	0.00	-NA-	-NA-	-11.26	-10.63	-9.24	6.24	-0.59	-0.47	18.05	15.34
Developed Europe Office	USD	1,808.15	36,071.32	12.61	0.00	-NA-	-NA-	7.01	16.80	24.63	7.10	1.98	28.60	14.17	10.75
Developed Europe Industrial	USD	731.11	21,473.27	7.51	0.00	-NA-	-NA-	12.67	25.40	39.63	10.33	2.68	41.81	15.04	11.25

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Developed Europe Industrial/Office	USD	1,284.65	10,554.60	3.69	0.00	-NA-	-NA-	-NA-	14.25	29.48	3.08	4.69	30.67	12.27	11.29
Developed Europe Health Care Index	USD	894.82	8,328.42	2.91	0.00	-NA-	-NA-	4.64	11.19	42.33	9.86	2.30	39.61	11.88	10.41
Developed Europe Self Storage	USD	3,321.99	4,185.46	1.46	0.00	-NA-	-NA-	13.51	24.63	35.38	14.90	1.75	38.14	17.83	13.86
Developed Europe Lodging/Resorts	USD	1,339.12	1,920.48	0.67	0.00	-NA-	-NA-	-NA-	12.09	35.59	9.16	8.73	31.73	17.88	15.32

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Eurozone Residential	USD	1,229.32	59,228.05	38.32	0.00	-NA-	11.83	11.26	14.60	-1.87	3.23	-0.60	4.77	18.84	15.21
Eurozone Retail	USD	818.56	36,925.20	23.89	0.00	-NA-	-4.23	-8.78	-8.34	-5.54	6.31	-0.47	3.11	19.57	15.65
Eurozone Diversified	USD	1,385.09	28,476.72	18.43	0.00	-NA-	3.75	7.47	14.20	13.36	6.28	0.67	15.78	16.61	10.00
Eurozone Office	USD	1,004.97	22,040.62	14.26	0.00	-NA-	0.06	5.78	16.33	23.47	7.78	0.44	30.68	16.96	11.50
Eurozone Industrial	USD	2,073.55	4,202.93	2.72	0.00	-NA-	15.06	20.29	27.65	35.38	-2.02	-4.34	33.81	16.80	13.22
Eurozone Industrial/Office Mixed	USD	1,575.65	664.16	0.43	0.00	-NA-	-NA-	-NA-	16.17	31.37	4.59	-0.62	27.59	15.23	15.02
UK Diversified	USD	552.62	30,917.64	38.74	0.00	-NA-	-NA-	-6.07	2.35	10.27	10.19	-1.15	14.71	18.04	15.40
UK Industrial	USD	549.02	16,419.44	20.57	0.00	-NA-	-NA-	11.05	24.27	39.16	13.25	4.14	42.98	17.01	12.39
UK Residential	USD	889.43	9,999.87	12.53	0.00	-NA-	-NA-	8.27	16.23	25.30	16.81	8.66	30.24	21.40	11.93
UK Office	USD	1,664.51	7,757.64	9.72	0.00	-NA-	-NA-	1.82	17.89	30.70	16.16	5.53	32.79	22.01	19.90
UK Health Care Index	USD	848.79	5,319.06	6.66	0.00	-NA-	-NA-	3.54	9.25	35.77	12.36	2.61	36.74	12.68	12.03
UK Self Storage	USD	3,358.16	4,185.46	5.24	0.00	-NA-	-NA-	13.76	25.08	35.85	14.90	1.75	38.56	18.70	14.28
UK Retail	USD	195.14	4,098.10	5.13	0.00	-NA-	-NA-	-22.20	-23.71	-32.28	5.64	-1.73	-23.68	23.21	25.66
Developed Industrial/Office UNITED	USD	617.44	1,116.79	1.40	0.00	-NA-	-NA-	-NA-	2.28	7.02	8.08	-0.21	10.95	12.57	11.49
North America Residential	USD	2,670.36	199,841.98	20.65	0.00	-NA-	-NA-	9.60	13.57	23.40	1.56	-1.65	32.32	12.53	9.52
North America Retail	USD	1,074.89	184,224.42	19.04	0.00	-NA-	-NA-	-2.27	-3.21	-0.42	-0.33	-1.62	9.21	14.60	12.77
North America Health Care Index	USD	1,807.48	123,850.44	12.80	0.00	-NA-	-NA-	0.07	5.16	7.83	-6.19	-6.65	16.03	15.96	13.84
North America Industrial	USD	1,255.04	121,706.37	12.58	0.00	-NA-	-NA-	16.04	20.74	32.87	7.00	2.20	48.60	27.40	12.65
North America Office	USD	1,326.37	108,027.27	11.16	0.00	-NA-	-NA-	2.73	3.71	12.29	4.99	1.07	25.92	13.73	11.85
North America Diversified	USD	1,274.96	59,247.36	6.12	0.00	-NA-	-NA-	2.15	5.06	9.13	-2.01	-3.86	19.97	13.45	11.21
North America Self Storage	USD	3,489.53	57,136.87	5.90	0.00	-NA-	-NA-	5.16	4.91	3.04	-10.94	-4.58	9.03	16.11	13.14
North America Lodging/Resorts	USD	815.26	45,885.25	4.74	0.00	-NA-	-NA-	-4.98	-1.59	-9.29	-0.86	2.48	5.28	20.03	15.55
North America Industrial	USD	1,030.14	7,623.97	0.79	0.00	-NA-	-NA-	6.90	6.11	17.76	2.70	0.56	31.79	14.83	13.36
US Residential	USD	2,650.82	188,051.30	20.50	0.00	-NA-	-NA-	9.75	13.33	23.67	1.52	-1.88	32.52	14.54	9.85
US Retail	USD	1,066.96	169,099.15	18.44	0.00	-NA-	6.76	-2.29	-3.50	-1.02	-0.30	-1.75	8.78	15.54	13.25
United States Health Care Index	USD	1,933.94	120,578.86	13.15	0.00	-NA-	4.55	0.10	5.34	8.00	-6.36	-6.80	16.04	16.14	14.08
US Industrial	USD	1,306.39	117,022.04	12.76	0.00	-NA-	-NA-	16.31	20.63	33.16	7.11	2.18	49.15	41.22	12.93
US Office	USD	1,348.90	102,277.36	11.15	0.00	-NA-	-NA-	2.80	3.12	11.93	5.29	1.17	25.86	14.93	12.20
US Self Storage	USD	3,489.53	57,136.87	6.23	0.00	-NA-	-NA-	5.16	4.91	3.04	-10.94	-4.58	9.03	16.24	13.14
US Diversified	USD	1,292.89	52,670.26	5.74	0.00	-NA-	6.99	3.22	5.19	8.88	-1.87	-4.13	20.26	15.20	11.74
US Lodging/Resorts	USD	804.40	45,885.25	5.00	0.00	-NA-	-NA-	-5.04	-1.59	-9.29	-0.86	2.48	5.28	20.94	15.55
US Industrial/Office	USD	1,084.27	4,222.81	0.46	0.00	-NA-	-NA-	7.42	6.36	13.11	6.64	2.96	25.24	15.97	14.81

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Developed Diversified	GBP	1,409.51	289,591.86	22.58	0.00	-NA-	-NA-	5.01	4.60	10.13	-3.45	-2.14	13.83	11.05	7.62
Developed Retail	GBP	1,222.57	224,823.93	17.53	0.00	-NA-	-NA-	0.87	-4.12	-2.28	-4.35	-1.68	4.61	12.44	10.38
Developed Residential	GBP	3,263.96	217,855.38	16.98	0.00	-NA-	-NA-	14.27	12.59	15.53	-2.51	-1.05	23.00	13.03	10.86
Developed Office	GBP	1,857.45	160,854.65	12.54	0.00	-NA-	-NA-	7.59	5.21	13.09	-1.21	0.51	21.08	10.99	9.21
Developed Industrial	GBP	1,225.42	128,393.31	10.01	0.00	-NA-	-NA-	17.79	19.09	32.12	1.71	1.99	42.00	13.28	10.23
Developed Healthcare	GBP	2,228.64	102,186.98	7.97	0.00	-NA-	-NA-	4.14	4.22	7.95	-9.79	-6.10	15.45	17.19	15.14
Developed Self Storage	GBP	4,307.30	47,408.06	3.70	0.00	-NA-	-NA-	9.71	4.63	3.33	-13.83	-4.14	8.89	16.76	15.62
Developed Lodging/Resorts	GBP	1,038.31	42,742.81	3.33	0.00	-NA-	-NA-	-0.46	-1.66	-7.45	-4.79	1.91	5.58	18.79	14.24
Developed Data Centers Index	GBP	1,166.69	28,232.50	2.20	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-13.13	-5.89	-NA-	5.27	5.27
North America Data Centers Index	GBP	1,164.73	26,978.99	2.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-13.69	-6.13	-NA-	5.47	5.47
United States Data Centers Index	GBP	1,164.73	26,978.99	2.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-13.69	-6.13	-NA-	5.47	5.47
Developed Industrial/Office	GBP	1,341.79	20,986.21	1.64	0.00	-NA-	-NA-	12.06	7.00	19.30	-2.83	0.68	24.99	14.48	11.56
North America Specialty Index	GBP	1,300.37	19,584.88	1.53	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.42	1.59	-NA-	6.99	6.99
Developed Specialty Index	GBP	1,300.37	19,584.88	1.53	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.42	1.59	-NA-	6.99	6.99
United States Specialty Index	GBP	1,300.37	19,584.88	1.53	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.42	1.59	-NA-	6.99	6.99
Developed Asia ex Australia Data	GBP	1,210.46	1,253.51	0.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.88	-0.44	-NA-	3.57	3.57
Developed Asia Data Centers Index	GBP	1,210.46	1,253.51	0.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.88	-0.44	-NA-	3.57	3.57
Developed Asia Specialty Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia ex Australia Specialty	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	GBP	1,383.94	170,165.21	54.68	0.00	-NA-	-NA-	3.67	2.87	7.39	-4.64	-3.11	8.83	12.94	9.61
Asia Retail	GBP	1,416.22	50,685.76	16.29	0.00	-NA-	-NA-	5.84	2.09	2.17	-5.68	-2.62	1.38	11.83	8.92
Asia Office	GBP	1,875.70	49,452.57	15.89	0.00	-NA-	-NA-	7.67	5.39	12.14	-4.94	-1.32	13.40	12.07	7.96
Asia Industrial	GBP	1,046.46	17,701.66	5.69	0.00	-NA-	-NA-	13.25	15.71	30.67	-2.37	0.01	29.23	13.09	8.97
Asia Residential	GBP	4,849.49	9,218.40	2.96	0.00	-NA-	-NA-	11.22	9.49	22.84	-4.53	-1.67	22.63	18.58	10.03
Developed Asia Industrial/Office Index	GBP	1,969.45	6,932.43	2.23	0.00	-NA-	-NA-	-NA-	9.45	21.24	-4.33	-3.65	20.04	14.43	11.32
Developed Asia Lodging/Resorts	GBP	734.51	5,784.38	1.86	0.00	-NA-	-NA-	7.39	6.05	17.12	-1.91	-3.14	15.06	40.19	11.68
Asia Ex Australia Diversified	GBP	1,527.65	150,753.95	56.87	0.00	-NA-	-NA-	3.30	2.56	5.73	-5.44	-3.73	6.92	13.43	9.81
Asia Ex Australia Offices	GBP	1,948.29	40,942.73	15.44	0.00	-NA-	-NA-	7.90	5.69	13.27	-5.30	-1.28	14.12	12.57	8.18
Asia Ex Australia Retail	GBP	2,699.23	32,506.90	12.26	0.00	-NA-	-NA-	9.75	8.27	8.16	-7.48	-4.21	3.88	12.87	9.87
Asia Ex Australia Industrial	GBP	2,812.15	17,701.66	6.68	0.00	-NA-	-NA-	9.33	10.66	31.63	-2.37	0.01	28.96	12.59	7.95
Asia Ex Australia Residential	GBP	4,817.16	9,218.40	3.48	0.00	-NA-	-NA-	11.22	9.49	22.84	-4.53	-1.67	22.63	17.30	10.03
Developed Asia ex Australia	GBP	5,073.21	5,784.38	2.18	0.00	-NA-	-NA-	7.39	6.05	17.12	-1.91	-3.14	15.06	13.32	11.68
Developed Europe Diversified	GBP	1,335.27	71,415.10	32.30	0.00	-NA-	-NA-	6.05	8.61	16.59	1.89	1.28	18.10	11.72	8.00
Developed Europe Residential	GBP	1,516.79	54,139.89	24.49	0.00	-NA-	-NA-	15.79	13.86	0.20	0.00	0.67	6.38	16.59	14.45
Developed Europe Retail	GBP	662.70	31,714.96	14.35	0.00	-NA-	-NA-	-7.80	-11.66	-10.47	1.22	-0.55	-2.00	15.34	13.23
Developed Europe Office	GBP	2,252.82	27,886.61	12.61	0.00	-NA-	-NA-	11.18	15.46	22.94	2.04	2.02	26.62	11.68	9.35
Developed Europe Industrial	GBP	910.90	16,600.91	7.51	0.00	-NA-	-NA-	17.07	23.96	37.73	5.11	2.72	39.63	11.91	9.02

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Developed Europe Industrial/Office	GBP	1,600.57	8,159.72	3.69	0.00	-NA-	-NA-	-NA-	12.93	27.72	-1.80	4.73	28.66	12.11	11.68
Developed Europe Health Care Index	GBP	1,114.88	6,438.67	2.91	0.00	-NA-	-NA-	8.72	9.91	40.39	4.67	2.34	37.46	9.44	9.17
Developed Europe Self Storage	GBP	4,138.94	3,235.76	1.46	0.00	-NA-	-NA-	17.93	23.20	33.54	9.47	1.79	36.01	14.66	10.91
Developed Europe Lodging/Resorts	GBP	1,668.44	1,484.72	0.67	0.00	-NA-	-NA-	-NA-	10.80	33.75	3.99	8.77	29.70	17.84	15.45

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

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Eurozone Residential	GBP	1,531.64	45,788.98	38.32	0.00	-NA-	14.52	15.60	13.28	-3.20	-1.66	-0.56	3.16	18.14	15.79
Eurozone Retail	GBP	1,019.86	28,546.73	23.89	0.00	-NA-	-1.93	-5.23	-9.39	-6.83	1.28	-0.43	1.53	17.27	13.80
Eurozone Diversified	GBP	1,725.72	22,015.25	18.43	0.00	-NA-	6.25	11.66	12.89	11.82	1.25	0.71	14.00	14.52	8.75
Eurozone Office	GBP	1,252.12	17,039.52	14.26	0.00	-NA-	2.47	9.91	14.99	21.79	2.68	0.48	28.67	14.79	9.94
Eurozone Industrial	GBP	2,583.48	3,249.27	2.72	0.00	-NA-	17.83	24.98	26.18	33.54	-6.66	-4.30	31.75	15.61	13.08
Eurozone Industrial/Office Mixed	GBP	1,963.15	513.46	0.43	0.00	-NA-	-NA-	-NA-	14.83	29.58	-0.36	-0.58	25.63	14.82	13.60
UK Diversified	GBP	688.52	23,902.31	38.74	0.00	-NA-	-NA-	-2.41	1.17	8.77	4.98	-1.12	12.94	13.97	12.17
UK Industrial	GBP	684.03	12,693.81	20.57	0.00	-NA-	-NA-	15.37	22.84	37.27	7.89	4.18	40.78	13.71	9.81
UK Residential	GBP	1,108.17	7,730.87	12.53	0.00	-NA-	-NA-	12.49	14.89	23.60	11.28	8.70	28.24	19.22	9.64
UK Office	GBP	2,073.85	5,997.40	9.72	0.00	-NA-	-NA-	5.79	16.53	28.93	10.66	5.57	30.75	18.46	17.86
UK Health Care Index	GBP	1,057.53	4,112.15	6.66	0.00	-NA-	-NA-	7.58	7.99	33.92	7.05	2.65	34.64	9.65	9.57
UK Self Storage	GBP	4,184.01	3,235.76	5.24	0.00	-NA-	-NA-	18.19	23.65	34.00	9.47	1.79	36.43	15.53	11.43
UK Retail	GBP	243.13	3,168.23	5.13	0.00	-NA-	-NA-	-19.16	-24.58	-33.20	0.64	-1.69	-24.86	20.28	23.54
Developed Industrial/Office UNITED	GBP	769.29	863.38	1.40	0.00	-NA-	-NA-	-NA-	1.11	5.57	2.97	-0.17	9.24	8.73	8.30
North America Residential	GBP	3,327.06	154,497.09	20.65	0.00	-NA-	-NA-	13.88	12.27	21.72	-3.25	-1.61	30.28	13.84	11.51
North America Retail	GBP	1,339.23	142,423.21	19.04	0.00	-NA-	-NA-	1.54	-4.32	-1.78	-5.04	-1.58	7.53	15.31	14.01
North America Health Care Index	GBP	2,251.99	95,748.31	12.80	0.00	-NA-	-NA-	3.97	3.95	6.36	-10.63	-6.62	14.24	17.63	15.72
North America Industrial	GBP	1,563.68	94,090.74	12.58	0.00	-NA-	-NA-	20.56	19.35	31.06	1.93	2.24	46.32	35.31	13.00
North America Office	GBP	1,652.56	83,515.48	11.16	0.00	-NA-	-NA-	6.73	2.51	10.76	0.02	1.11	23.98	13.68	12.70
North America Diversified	GBP	1,588.50	45,803.91	6.12	0.00	-NA-	-NA-	6.13	3.86	7.64	-6.65	-3.83	18.13	13.46	12.14
North America Self Storage	GBP	4,347.70	44,172.30	5.90	0.00	-NA-	-NA-	9.26	3.70	1.64	-15.15	-4.54	7.36	17.50	16.43
North America Lodging/Resorts	GBP	1,015.75	35,473.71	4.74	0.00	-NA-	-NA-	-1.27	-2.72	-10.53	-5.55	2.52	3.66	18.97	15.49
North America Industrial	GBP	1,283.48	5,894.06	0.79	0.00	-NA-	-NA-	11.07	4.89	16.16	-2.16	0.60	29.76	15.96	14.49
US Residential	GBP	3,302.72	145,381.75	20.50	0.00	-NA-	-NA-	14.03	12.03	21.98	-3.29	-1.84	30.48	14.53	11.81
US Retail	GBP	1,329.35	130,729.92	18.44	0.00	-NA-	9.33	1.52	-4.61	-2.37	-5.02	-1.71	7.11	16.36	14.50
United States Health Care Index	GBP	2,409.55	93,219.07	13.15	0.00	-NA-	7.06	4.00	4.12	6.54	-10.79	-6.77	14.26	17.76	15.99
US Industrial	GBP	1,627.67	90,469.30	12.76	0.00	-NA-	-NA-	20.84	19.24	31.35	2.04	2.22	46.85	37.65	13.35
US Office	GBP	1,680.63	79,070.24	11.15	0.00	-NA-	-NA-	6.81	1.94	10.41	0.31	1.21	23.93	14.28	13.02
US Self Storage	GBP	4,347.70	44,172.30	6.23	0.00	-NA-	-NA-	9.26	3.70	1.64	-15.15	-4.54	7.36	17.44	16.43
US Diversified	GBP	1,610.84	40,719.18	5.74	0.00	-NA-	9.57	7.24	3.99	7.40	-6.52	-4.09	18.41	15.04	12.70
US Lodging/Resorts	GBP	1,002.22	35,473.71	5.00	0.00	-NA-	-NA-	-1.34	-2.72	-10.53	-5.55	2.52	3.66	19.85	15.49
US Industrial/Office	GBP	1,350.92	3,264.64	0.46	0.00	-NA-	-NA-	11.60	5.14	11.57	1.60	3.00	23.31	17.45	16.31

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Developed Diversified	JPY	1,210.38	41,021,029.63	22.58	0.00	-NA-	-NA-	-0.54	4.43	7.68	2.70	-0.91	15.39	14.83	9.64
Developed Retail	JPY	1,049.85	31,846,575.68	17.53	0.00	-NA-	-NA-	-4.47	-4.28	-4.45	1.73	-0.44	6.05	13.65	11.52
Developed Residential	JPY	2,802.84	30,859,473.08	16.98	0.00	-NA-	-NA-	8.23	12.40	12.96	3.69	0.19	24.69	14.01	11.09
Developed Office	JPY	1,595.04	22,785,251.43	12.54	0.00	-NA-	-NA-	1.90	5.04	10.57	5.07	1.78	22.74	13.63	10.06
Developed Industrial	JPY	1,052.29	18,187,063.93	10.01	0.00	-NA-	-NA-	11.56	18.89	29.18	8.18	3.27	43.95	15.83	11.76
Developed Healthcare	JPY	1,913.78	14,474,907.12	7.97	0.00	-NA-	-NA-	-1.37	4.05	5.55	-4.05	-4.91	17.03	15.74	13.95
Developed Self Storage	JPY	3,698.78	6,715,407.69	3.70	0.00	-NA-	-NA-	3.91	4.46	1.02	-8.35	-2.93	10.38	17.60	13.44
Developed Lodging/Resorts	JPY	891.62	6,054,569.33	3.33	0.00	-NA-	-NA-	-5.72	-1.83	-9.52	1.26	3.19	7.03	23.41	16.23
Developed Data Centers Index	JPY	1,001.86	3,999,166.77	2.20	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-7.60	-4.70	-NA-	9.18	9.18
North America Data Centers Index	JPY	1,000.18	3,821,605.96	2.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-8.20	-4.94	-NA-	9.31	9.31
United States Data Centers Index	JPY	1,000.18	3,821,605.96	2.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-8.20	-4.94	-NA-	9.31	9.31
Developed Industrial/Office	JPY	1,152.23	2,972,721.18	1.64	0.00	-NA-	-NA-	6.13	6.82	16.64	3.35	1.95	26.70	16.04	11.96
North America Specialty Index	JPY	1,116.66	2,774,221.24	1.53	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.81	2.87	-NA-	3.13	3.13
Developed Specialty Index	JPY	1,116.66	2,774,221.24	1.53	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.81	2.87	-NA-	3.13	3.13
United States Specialty Index	JPY	1,116.66	2,774,221.24	1.53	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.81	2.87	-NA-	3.13	3.13
Developed Asia ex Australia Data	JPY	1,039.45	177,560.80	0.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.30	0.82	-NA-	9.14	9.14
Developed Asia Data Centers Index	JPY	1,039.45	177,560.80	0.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.30	0.82	-NA-	9.14	9.14
Developed Asia Specialty Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia ex Australia Specialty	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	JPY	1,188.42	24,104,103.21	54.68	0.00	-NA-	-NA-	-1.81	2.70	5.00	1.43	-1.89	10.32	16.04	11.33
Asia Retail	JPY	1,216.14	7,179,697.33	16.29	0.00	-NA-	-NA-	0.24	1.92	-0.10	0.32	-1.39	2.77	12.66	8.82
Asia Office	JPY	1,610.70	7,005,014.67	15.89	0.00	-NA-	-NA-	1.97	5.21	9.64	1.11	-0.07	14.96	12.00	7.23
Asia Industrial	JPY	898.62	2,507,461.07	5.69	0.00	-NA-	-NA-	7.26	15.52	27.76	3.84	1.28	31.00	13.54	8.17
Asia Residential	JPY	4,164.37	1,305,797.84	2.96	0.00	-NA-	-NA-	5.34	9.31	20.10	1.54	-0.43	24.31	17.76	8.05
Developed Asia Industrial/Office Index	JPY	1,691.21	981,986.44	2.23	0.00	-NA-	-NA-	-NA-	9.27	18.54	1.75	-2.44	21.69	15.76	13.58
Developed Asia Lodging/Resorts	JPY	630.74	819,364.04	1.86	0.00	-NA-	-NA-	1.71	5.87	14.51	4.33	-1.92	16.64	40.45	11.51
Asia Ex Australia Diversified	JPY	1,311.82	21,354,475.48	56.87	0.00	-NA-	-NA-	-2.16	2.39	3.37	0.57	-2.52	8.39	16.65	11.64
Asia Ex Australia Offices	JPY	1,673.04	5,799,585.55	15.44	0.00	-NA-	-NA-	2.19	5.52	10.75	0.72	-0.03	15.68	11.92	7.42
Asia Ex Australia Retail	JPY	2,317.89	4,604,641.01	12.26	0.00	-NA-	-NA-	3.95	8.09	5.75	-1.59	-3.01	5.30	11.91	9.13
Asia Ex Australia Industrial	JPY	2,414.86	2,507,461.07	6.68	0.00	-NA-	-NA-	3.54	10.47	28.70	3.84	1.28	30.73	11.51	6.49
Asia Ex Australia Residential	JPY	4,136.61	1,305,797.84	3.48	0.00	-NA-	-NA-	5.34	9.31	20.10	1.54	-0.43	24.31	16.01	8.05
Developed Asia ex Australia	JPY	4,356.48	819,364.04	2.18	0.00	-NA-	-NA-	1.71	5.87	14.51	4.33	-1.92	16.64	13.95	11.51
Developed Europe Diversified	JPY	1,146.62	10,116,034.06	32.30	0.00	-NA-	-NA-	0.44	8.43	13.99	8.37	2.56	19.73	16.53	11.42
Developed Europe Residential	JPY	1,302.50	7,668,979.95	24.49	0.00	-NA-	-NA-	9.67	13.67	-2.03	6.36	1.94	7.84	18.25	14.83
Developed Europe Retail	JPY	569.08	4,492,461.72	14.35	0.00	-NA-	-NA-	-12.67	-11.81	-12.47	7.66	0.70	-0.66	19.77	17.26
Developed Europe Office	JPY	1,934.55	3,950,170.72	12.61	0.00	-NA-	-NA-	5.30	15.27	20.20	8.53	3.31	28.36	15.66	12.04
Developed Europe Industrial	JPY	782.21	2,351,538.24	7.51	0.00	-NA-	-NA-	10.88	23.75	34.67	11.79	4.01	41.55	16.82	12.18

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Developed Europe Industrial/Office	JPY	1,374.45	1,155,834.03	3.69	0.00	-NA-	-NA-	-NA-	12.74	24.87	4.44	6.05	30.43	14.09	12.38
Developed Europe Health Care Index	JPY	957.37	912,045.37	2.91	0.00	-NA-	-NA-	2.97	9.73	37.26	11.32	3.63	39.35	14.32	11.97
Developed Europe Self Storage	JPY	3,554.20	458,349.21	1.46	0.00	-NA-	-NA-	11.70	22.99	30.56	16.43	3.07	37.88	19.73	14.62
Developed Europe Lodging/Resorts	JPY	1,432.73	210,311.87	0.67	0.00	-NA-	-NA-	-NA-	10.61	30.77	10.60	10.15	31.48	18.63	16.71

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	JPY	1,315.25	6,486,063.21	38.32	0.00	-NA-	14.54	9.49	13.09	-5.36	4.60	0.69	4.57	19.61	15.72
Eurozone Retail	JPY	875.78	4,043,678.49	23.89	0.00	-NA-	-1.91	-10.24	-9.54	-8.90	7.72	0.83	2.92	21.17	17.44
Eurozone Diversified	JPY	1,481.92	3,118,485.82	18.43	0.00	-NA-	6.27	5.76	12.70	9.33	7.69	1.98	15.56	17.54	11.12
Eurozone Office	JPY	1,075.22	2,413,668.17	14.26	0.00	-NA-	2.49	4.10	14.80	19.07	9.22	1.74	30.44	18.45	12.52
Eurozone Industrial	JPY	2,218.50	460,262.36	2.72	0.00	-NA-	17.85	18.37	25.97	30.57	-0.72	-3.10	33.56	17.20	12.61
Eurozone Industrial/Office Mixed	JPY	1,685.80	72,732.56	0.43	0.00	-NA-	-NA-	-NA-	14.64	26.69	5.98	0.67	27.35	15.86	15.83
UK Diversified	JPY	591.25	3,385,790.83	38.74	0.00	-NA-	-NA-	-7.57	1.01	6.35	11.65	0.13	14.49	20.80	17.41
UK Industrial	JPY	587.40	1,798,092.83	20.57	0.00	-NA-	-NA-	9.27	22.64	34.21	14.76	5.50	42.71	18.98	13.60
UK Residential	JPY	951.61	1,095,086.30	12.53	0.00	-NA-	-NA-	6.54	14.70	20.84	18.36	10.07	30.00	23.89	14.15
UK Office	JPY	1,780.86	849,539.03	9.72	0.00	-NA-	-NA-	0.20	16.34	26.05	17.70	6.90	32.55	24.49	21.38
UK Health Care Index	JPY	908.13	582,490.31	6.66	0.00	-NA-	-NA-	1.89	7.81	30.94	13.86	3.94	36.48	15.15	13.73
UK Self Storage	JPY	3,592.90	458,349.21	5.24	0.00	-NA-	-NA-	11.94	23.44	31.02	16.43	3.07	38.30	20.66	15.05
UK Retail	JPY	208.78	448,783.23	5.13	0.00	-NA-	-NA-	-23.44	-24.71	-34.69	7.04	-0.45	-23.82	25.43	27.29
Developed Industrial/Office UNITED	JPY	660.61	122,299.46	1.40	0.00	-NA-	-NA-	-NA-	0.94	3.21	9.52	1.09	10.74	15.55	12.27
North America Residential	JPY	2,857.02	21,884,695.29	20.65	0.00	-NA-	-NA-	7.85	12.08	19.01	2.90	-0.37	32.07	14.45	11.67
North America Retail	JPY	1,150.03	20,174,416.62	19.04	0.00	-NA-	-NA-	-3.83	-4.48	-3.97	1.00	-0.34	9.00	16.32	14.35
North America Health Care Index	JPY	1,933.83	13,562,861.75	12.80	0.00	-NA-	-NA-	-1.53	3.77	3.99	-4.94	-5.44	15.81	16.05	14.42
North America Industrial	JPY	1,342.77	13,328,064.62	12.58	0.00	-NA-	-NA-	14.18	19.15	28.14	8.42	3.53	48.32	38.77	14.42
North America Office	JPY	1,419.09	11,830,066.05	11.16	0.00	-NA-	-NA-	1.09	2.34	8.29	6.38	2.38	25.68	16.12	13.40
North America Diversified	JPY	1,364.08	6,488,178.01	6.12	0.00	-NA-	-NA-	0.52	3.68	5.24	-0.71	-2.61	19.75	15.12	12.32
North America Self Storage	JPY	3,733.47	6,257,058.48	5.90	0.00	-NA-	-NA-	3.48	3.53	-0.63	-9.76	-3.34	8.83	17.95	14.01
North America Lodging/Resorts	JPY	872.25	5,024,893.42	4.74	0.00	-NA-	-NA-	-6.49	-2.89	-12.52	0.45	3.81	5.08	23.62	17.48
North America Industrial	JPY	1,102.15	834,900.71	0.79	0.00	-NA-	-NA-	5.19	4.72	13.57	4.06	1.87	31.54	16.61	14.87
US Residential	JPY	2,836.12	20,593,497.80	20.50	0.00	-NA-	-NA-	8.00	11.84	19.27	2.86	-0.60	32.28	15.31	11.99
US Retail	JPY	1,141.55	18,518,047.39	18.44	0.00	-NA-	9.35	-3.85	-4.77	-4.54	1.02	-0.47	8.58	17.49	14.82
United States Health Care Index	JPY	2,069.13	13,204,591.11	13.15	0.00	-NA-	7.09	-1.50	3.95	4.16	-5.11	-5.59	15.82	16.40	14.62
US Industrial	JPY	1,397.71	12,815,083.25	12.76	0.00	-NA-	-NA-	14.45	19.04	28.43	8.53	3.50	48.87	38.12	14.73
US Office	JPY	1,443.19	11,200,393.42	11.15	0.00	-NA-	-NA-	1.16	1.77	7.95	6.69	2.48	25.63	16.83	13.71
US Self Storage	JPY	3,733.47	6,257,058.48	6.23	0.00	-NA-	-NA-	3.48	3.53	-0.63	-9.76	-3.34	8.83	18.01	14.01
US Diversified	JPY	1,383.27	5,767,919.74	5.74	0.00	-NA-	9.59	1.57	3.81	5.00	-0.57	-2.88	20.03	16.98	12.84
US Lodging/Resorts	JPY	860.63	5,024,893.42	5.00	0.00	-NA-	-NA-	-6.56	-2.89	-12.52	0.45	3.81	5.08	24.48	17.48
US Industrial/Office	JPY	1,160.07	462,440.40	0.46	0.00	-NA-	-NA-	5.70	4.97	9.08	8.06	4.30	25.00	17.51	16.17

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Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	AUD	1,094.44	553,795.19	22.58	0.00	-NA-	-NA-	5.88	8.98	20.54	1.06	-0.37	20.32	15.34	7.00
Developed Retail	AUD	949.29	429,937.54	17.53	0.00	-NA-	-NA-	1.71	-0.11	6.96	0.11	0.11	10.58	11.38	10.15
Developed Residential	AUD	2,534.37	416,611.38	16.98	0.00	-NA-	-NA-	15.22	17.30	26.45	2.03	0.74	30.02	17.58	11.20
Developed Office	AUD	1,442.26	307,607.17	12.54	0.00	-NA-	-NA-	8.48	9.62	23.78	3.40	2.34	27.99	15.79	8.64
Developed Industrial	AUD	951.50	245,530.37	10.01	0.00	-NA-	-NA-	18.77	24.08	44.61	6.46	3.84	50.11	17.57	11.25
Developed Healthcare	AUD	1,730.47	195,415.23	7.97	0.00	-NA-	-NA-	5.00	8.58	18.15	-5.58	-4.39	22.04	18.51	14.33
Developed Self Storage	AUD	3,344.49	90,659.85	3.70	0.00	-NA-	-NA-	10.62	9.01	13.09	-9.81	-2.40	15.10	21.93	15.85
Developed Lodging/Resorts	AUD	806.22	81,738.35	3.33	0.00	-NA-	-NA-	0.37	2.45	1.29	-0.35	3.76	11.60	22.40	13.89
Developed Data Centers Index	AUD	905.90	53,989.85	2.20	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-9.08	-4.18	-NA-	6.26	6.26
North America Data Centers Index	AUD	904.38	51,592.73	2.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-9.66	-4.42	-NA-	6.45	6.45
United States Data Centers Index	AUD	904.38	51,592.73	2.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-9.66	-4.42	-NA-	6.45	6.45
Developed Industrial/Office	AUD	1,041.86	40,132.55	1.64	0.00	-NA-	-NA-	12.99	11.48	30.58	1.70	2.50	32.12	16.78	11.69
North America Specialty Index	AUD	1,009.70	37,452.75	1.53	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	5.11	3.44	-NA-	4.83	4.83
Developed Specialty Index	AUD	1,009.70	37,452.75	1.53	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	5.11	3.44	-NA-	4.83	4.83
United States Specialty Index	AUD	1,009.70	37,452.75	1.53	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	5.11	3.44	-NA-	4.83	4.83
Developed Asia ex Australia Data	AUD	939.89	2,397.12	0.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	5.59	1.37	-NA-	4.99	4.99
Developed Asia Data Centers Index	AUD	939.89	2,397.12	0.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	5.59	1.37	-NA-	4.99	4.99
Developed Asia Specialty Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia ex Australia Specialty	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	AUD	1,074.59	325,412.03	54.68	0.00	-NA-	-NA-	4.53	7.18	17.54	-0.19	-1.35	15.04	14.25	8.45
Asia Retail	AUD	1,099.65	96,927.89	16.29	0.00	-NA-	-NA-	6.72	6.37	11.83	-1.28	-0.85	7.17	15.57	7.65
Asia Office	AUD	1,456.42	94,569.63	15.89	0.00	-NA-	-NA-	8.56	9.80	22.74	-0.50	0.48	19.87	14.63	7.46
Asia Industrial	AUD	812.54	33,851.41	5.69	0.00	-NA-	-NA-	14.19	20.55	43.02	2.19	1.83	36.60	15.54	8.85
Asia Residential	AUD	3,765.48	17,628.63	2.96	0.00	-NA-	-NA-	12.15	14.07	34.45	-0.08	0.12	29.62	18.43	10.20
Developed Asia Industrial/Office Index	AUD	1,529.22	13,257.09	2.23	0.00	-NA-	-NA-	-NA-	14.03	32.69	0.13	-1.90	26.90	14.48	13.68
Developed Asia Lodging/Resorts	AUD	570.32	11,061.64	1.86	0.00	-NA-	-NA-	8.29	10.49	28.19	2.67	-1.38	21.63	40.13	11.72
Asia Ex Australia Diversified	AUD	1,186.17	288,291.30	56.87	0.00	-NA-	-NA-	4.16	6.85	15.72	-1.03	-1.98	13.02	10.99	8.68
Asia Ex Australia Offices	AUD	1,512.78	78,296.00	15.44	0.00	-NA-	-NA-	8.80	10.12	23.98	-0.89	0.52	20.63	10.91	7.99
Asia Ex Australia Retail	AUD	2,095.87	62,163.92	12.26	0.00	-NA-	-NA-	10.66	12.81	18.39	-3.16	-2.48	9.80	10.15	9.02
Asia Ex Australia Industrial	AUD	2,183.55	33,851.41	6.68	0.00	-NA-	-NA-	10.23	15.29	44.07	2.19	1.83	36.32	10.03	7.73
Asia Ex Australia Residential	AUD	3,740.38	17,628.63	3.48	0.00	-NA-	-NA-	12.15	14.07	34.45	-0.08	0.12	29.62	14.77	10.20
Developed Asia ex Australia	AUD	3,939.20	11,061.64	2.18	0.00	-NA-	-NA-	8.29	10.49	28.19	2.67	-1.38	21.63	13.73	11.72
Developed Europe Diversified	AUD	1,036.79	136,569.24	32.30	0.00	-NA-	-NA-	6.93	13.15	27.61	6.64	3.12	24.84	16.90	10.64
Developed Europe Residential	AUD	1,177.74	103,533.34	24.49	0.00	-NA-	-NA-	16.75	18.62	9.67	4.66	2.50	12.45	20.15	14.81
Developed Europe Retail	AUD	514.57	60,649.47	14.35	0.00	-NA-	-NA-	-7.03	-7.96	-2.01	5.94	1.25	3.59	18.92	15.42
Developed Europe Office	AUD	1,749.25	53,328.39	12.61	0.00	-NA-	-NA-	12.10	20.29	34.56	6.79	3.88	33.84	15.93	10.73
Developed Europe Industrial	AUD	707.29	31,746.41	7.51	0.00	-NA-	-NA-	18.04	29.14	50.75	10.01	4.58	47.60	17.15	11.17

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Developed Europe Industrial/Office	AUD	1,242.80	15,604.08	3.69	0.00	-NA-	-NA-	-NA-	17.66	39.79	2.78	6.63	36.00	13.49	12.89
Developed Europe Health Care Index	AUD	865.67	12,312.86	2.91	0.00	-NA-	-NA-	9.62	14.51	53.66	9.55	4.20	45.31	16.82	11.30
Developed Europe Self Storage	AUD	3,213.76	6,187.84	1.46	0.00	-NA-	-NA-	18.91	28.36	46.16	14.57	3.64	43.77	20.34	13.31
Developed Europe Lodging/Resorts	AUD	1,295.49	2,839.27	0.67	0.00	-NA-	-NA-	-NA-	15.44	46.39	8.84	10.75	37.10	18.05	16.07

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	AUD	1,189.27	87,563.64	38.32	0.00	-NA-	15.26	16.56	18.02	5.94	2.93	1.24	9.04	17.60	15.92
Eurozone Retail	AUD	791.89	54,590.77	23.89	0.00	-NA-	-4.38	-4.44	-5.60	1.98	6.01	1.38	7.32	25.16	15.83
Eurozone Diversified	AUD	1,339.97	42,100.42	18.43	0.00	-NA-	6.94	12.59	17.61	22.38	5.98	2.54	20.50	13.66	10.73
Eurozone Office	AUD	972.23	32,585.18	14.26	0.00	-NA-	3.13	10.82	19.80	33.30	7.47	2.30	36.01	14.36	10.93
Eurozone Industrial	AUD	2,006.00	6,213.67	2.72	0.00	-NA-	18.59	26.01	31.47	46.16	-2.30	-2.56	39.27	15.09	13.14
Eurozone Industrial/Office Mixed	AUD	1,524.32	981.91	0.43	0.00	-NA-	-NA-	-NA-	19.64	41.83	4.29	1.22	32.80	16.17	16.69
UK Diversified	AUD	534.62	45,709.11	38.74	0.00	-NA-	-NA-	-1.60	5.41	19.05	9.87	0.68	19.39	22.17	15.76
UK Industrial	AUD	531.13	24,274.75	20.57	0.00	-NA-	-NA-	16.33	27.98	50.24	12.93	6.08	48.81	20.13	12.28
UK Residential	AUD	860.46	14,783.97	12.53	0.00	-NA-	-NA-	13.42	19.70	35.28	16.47	10.67	35.56	29.88	12.37
UK Office	AUD	1,610.28	11,469.01	9.72	0.00	-NA-	-NA-	6.67	21.41	41.11	15.83	7.49	38.21	24.93	20.90
UK Health Care Index	AUD	821.14	7,863.78	6.66	0.00	-NA-	-NA-	8.47	12.51	46.58	12.04	4.51	42.32	17.27	12.47
UK Self Storage	AUD	3,248.76	6,187.84	5.24	0.00	-NA-	-NA-	19.17	28.82	46.67	14.57	3.64	44.22	22.09	13.88
UK Retail	AUD	188.78	6,058.70	5.13	0.00	-NA-	-NA-	-18.49	-21.43	-26.89	5.34	0.10	-20.57	25.56	25.46
Developed Industrial/Office UNITED	AUD	597.33	1,651.08	1.40	0.00	-NA-	-NA-	-NA-	5.34	15.54	7.77	1.64	15.47	13.11	11.30
North America Residential	AUD	2,583.36	295,449.41	20.65	0.00	-NA-	-NA-	14.82	16.97	33.22	1.26	0.17	37.72	16.97	11.75
North America Retail	AUD	1,039.87	272,360.18	19.04	0.00	-NA-	-NA-	2.39	-0.32	7.50	-0.62	0.21	13.66	18.09	13.44
North America Health Care Index	AUD	1,748.60	183,102.37	12.80	0.00	-NA-	-NA-	4.83	8.30	16.41	-6.46	-4.92	20.76	15.75	14.85
North America Industrial	AUD	1,214.15	179,932.54	12.58	0.00	-NA-	-NA-	21.56	24.35	43.45	6.69	4.10	54.67	46.94	13.85
North America Office	AUD	1,283.16	159,709.15	11.16	0.00	-NA-	-NA-	7.62	6.80	21.22	4.68	2.95	31.06	16.41	11.81
North America Diversified	AUD	1,233.42	87,592.19	6.12	0.00	-NA-	-NA-	7.01	8.20	17.81	-2.29	-2.08	24.87	11.66	10.74
North America Self Storage	AUD	3,375.85	84,472.01	5.90	0.00	-NA-	-NA-	10.16	8.04	11.24	-11.19	-2.81	13.48	21.53	16.54
North America Lodging/Resorts	AUD	788.70	67,837.44	4.74	0.00	-NA-	-NA-	-0.45	1.35	-2.07	-1.15	4.38	9.58	21.77	15.14
North America Industrial	AUD	996.58	11,271.39	0.79	0.00	-NA-	-NA-	11.99	9.28	27.13	2.40	2.43	37.17	14.73	14.20
US Residential	AUD	2,564.46	278,017.89	20.50	0.00	-NA-	-NA-	14.98	16.72	33.51	1.22	-0.06	37.93	13.90	12.10
US Retail	AUD	1,032.20	249,998.74	18.44	0.00	-NA-	10.03	2.37	-0.61	6.86	-0.59	0.08	13.22	14.97	13.97
United States Health Care Index	AUD	1,870.94	178,265.61	13.15	0.00	-NA-	7.76	4.86	8.48	16.60	-6.63	-5.07	20.78	15.87	15.13
US Industrial	AUD	1,263.83	173,007.15	12.76	0.00	-NA-	-NA-	21.84	24.23	43.77	6.80	4.07	55.23	42.73	14.19
US Office	AUD	1,304.95	151,208.39	11.15	0.00	-NA-	-NA-	7.70	6.20	20.84	4.99	3.05	31.00	13.33	12.14
US Self Storage	AUD	3,375.85	84,472.01	6.23	0.00	-NA-	-NA-	10.16	8.04	11.24	-11.19	-2.81	13.48	22.40	16.54
US Diversified	AUD	1,250.77	77,868.50	5.74	0.00	-NA-	10.28	8.13	8.34	17.55	-2.16	-2.35	25.16	13.33	11.33
US Lodging/Resorts	AUD	778.20	67,837.44	5.00	0.00	-NA-	-NA-	-0.52	1.35	-2.07	-1.15	4.38	9.58	23.29	15.14
US Industrial/Office	AUD	1,048.95	6,243.07	0.46	0.00	-NA-	-NA-	12.53	9.54	22.11	6.33	4.87	30.35	15.93	15.79

November 2019

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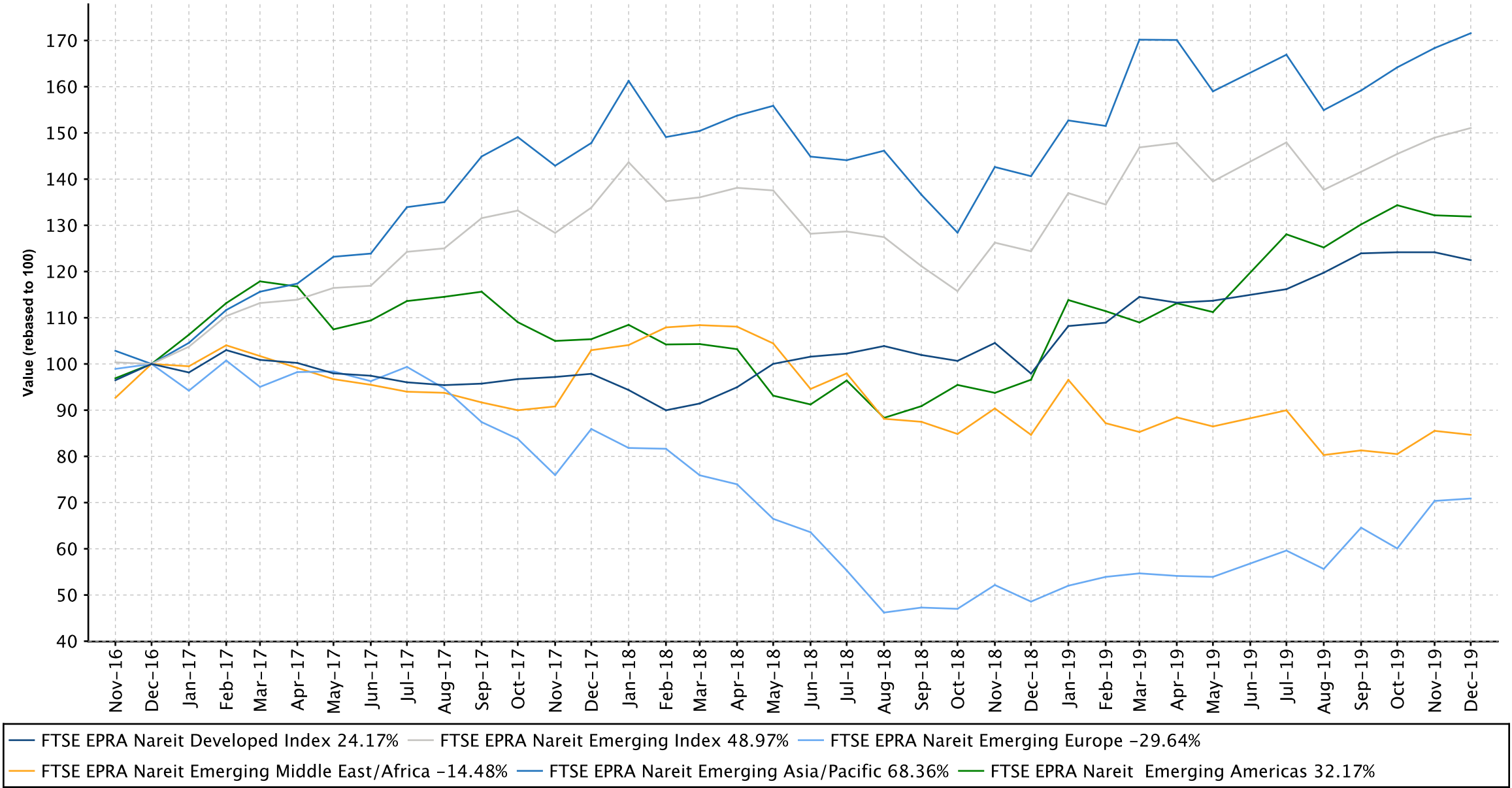
Part IV

Emerging Markets

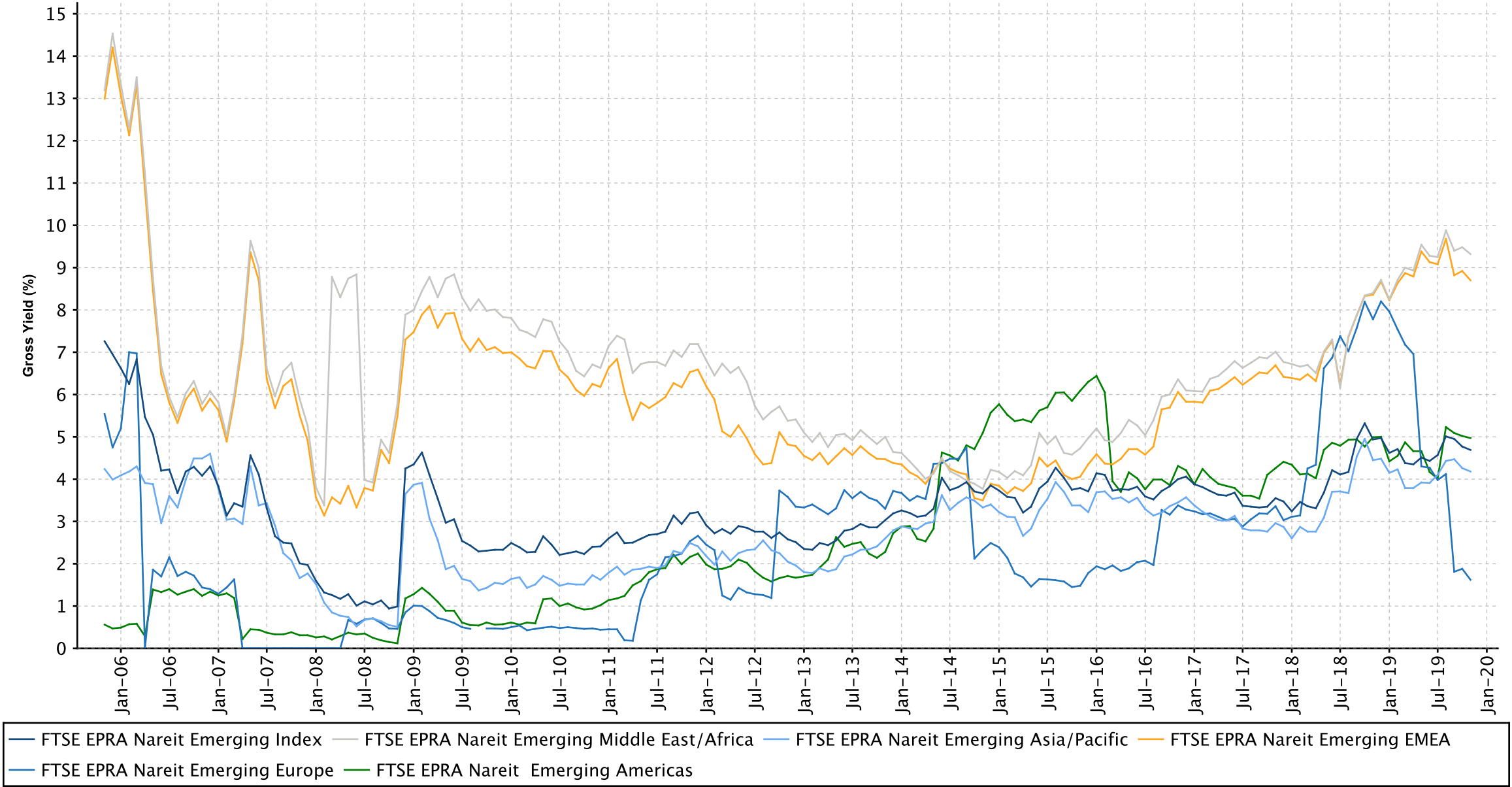
Section 4.1

FTSE EPRA Nareit Emerging Markets Index Series

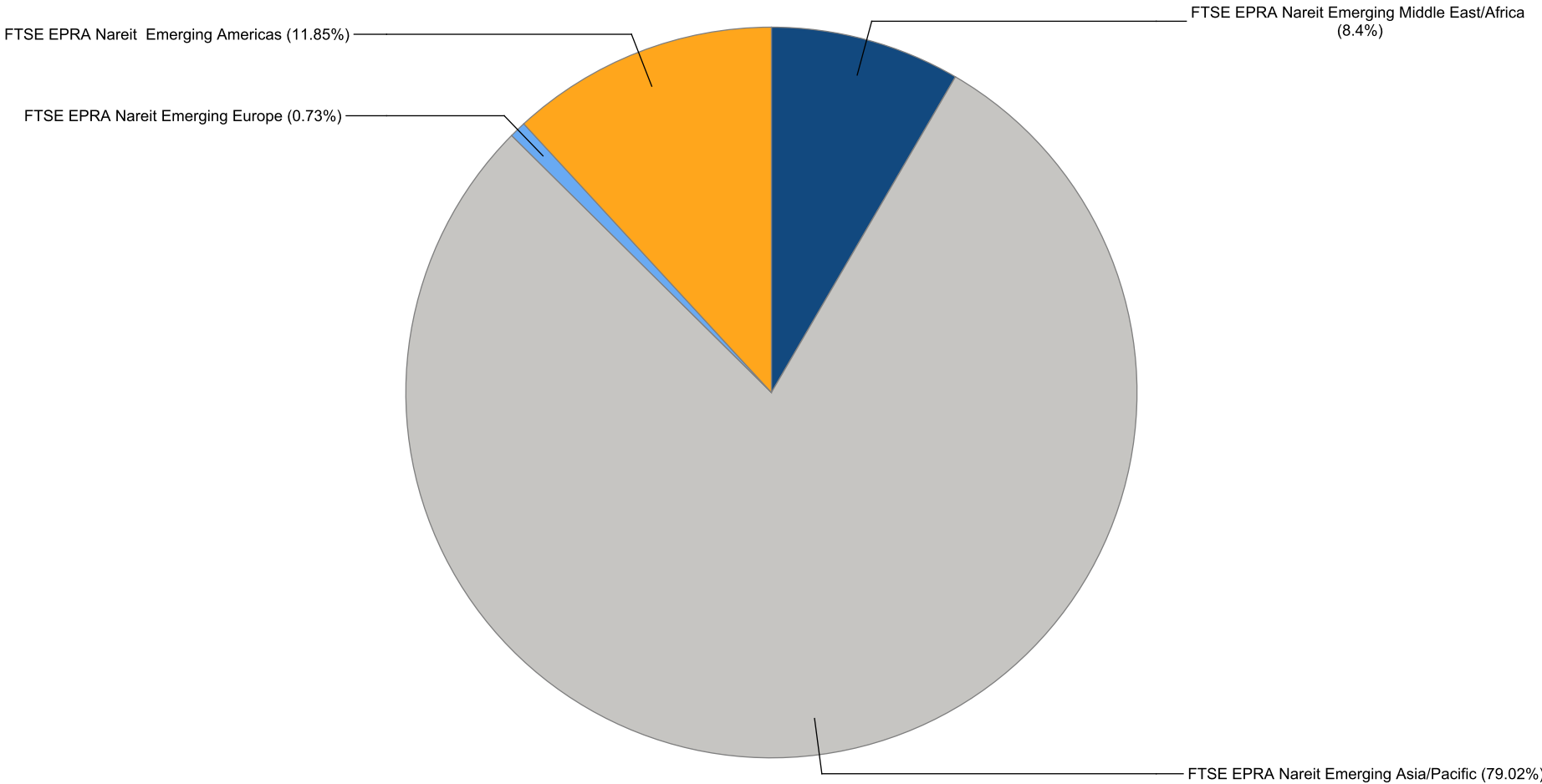
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



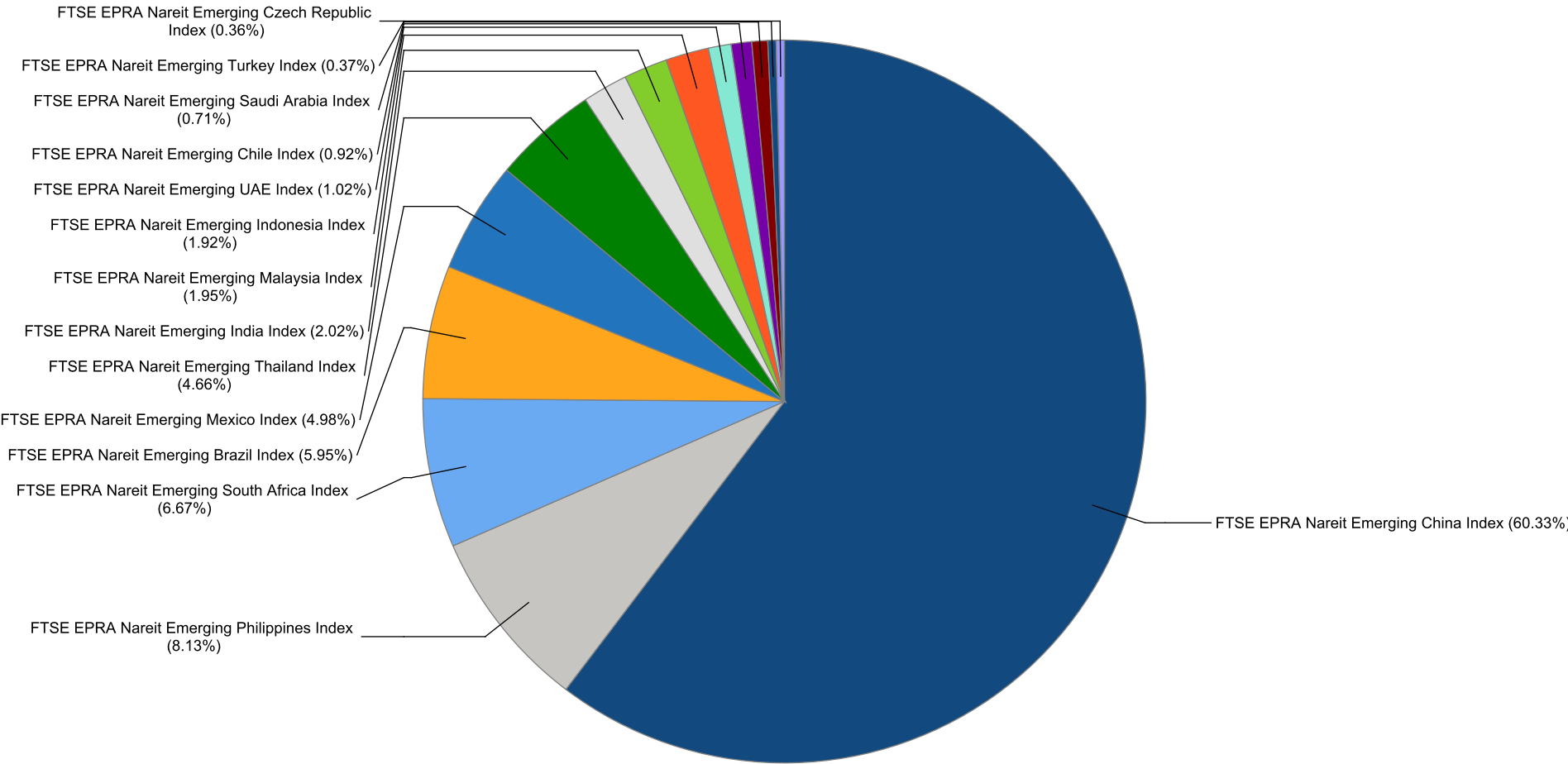
Graph 35: Dividend Yields



Graph 36: Global Emerging - Regional Breakdown by Market Cap



Graph 37: Global Emerging - Breakdown by Country



FTSE EPRA Nareit Global Emerging Markets Index Series - Dividends: Nov-2019

Ex Date	Company	Currency	Dividend per share
4 November 2019	Ascendas India Trust	SGD	0.0433
4 November 2019	Mapletree North Asia Commercial Trust	SGD	0.01937
6 November 2019	Administradora Fibra Danhos S.A. de C.V.	MXN	0.62
6 November 2019	Concentra Fibra Hotelera Mexicana	MXN	0.171107
6 November 2019	Fibra Uno Administracion S.A. de C.V.	MXN	0.2925
6 November 2019	IGB Real Estate Investment Trust	MYR	0.0231
7 November 2019	PLA Administradora Industrial S. de R.L. de C.	MXN	0.69692
8 November 2019	WHA Premium Growth Freehold & Leasehold	THB	0.1915
12 November 2019	Ayala Land	PHP	0.26
13 November 2019	First Real Estate Investment Trust	SGD	0.0215
14 November 2019	Lippo Malls Indonesia Retail Trust	SGD	0.0056
14 November 2019	Logan Property Holdings (P Chip)	HKD	0.38
19 November 2019	MRV Engenharia e Participacoes	BRL	0.370143
19 November 2019	Sunway Real Estate Investment Trust	MYR	0.025
20 November 2019	Redefine Properties	ZAR	0.4813
22 November 2019	Powerlong Real Estate Holdings (P Chip)	HKD	0.09
25 November 2019	Construtora Tenda SA	BRL	0.157966
28 November 2019	Kaisa Group Holdings (P Chip)	HKD	0.03

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Nov-19	Nov-19	Nov-19	-YTD		
BR MALLS Participacoes S.A.	Rental	Retail	Non REIT	15.57	2,508	1.45	1.43	6.87	-NA-	7.71	6.23	21.15	27.26	8.05	1.43	0.00	1.43	26.68	30.49	28.91
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	28.92	1,685	0.98	0.96	1.51	-NA-	11.06	12.79	17.47	26.48	0.71	-0.99	0.00	-0.99	20.76	22.71	20.79
Cyrela Brazil Realty S/A Empreendimentose	Non-Rental	Residential	Non REIT	26.84	1,469	0.85	0.84	2.91	-NA-	1.72	18.29	45.66	98.17	11.60	-0.33	0.00	-0.33	78.54	35.67	37.98
MRV Engenharia e Participacoes	Non-Rental	Residential	Non REIT	17.57	1,089	0.63	0.62	4.22	-NA-	6.67	22.23	26.37	70.83	1.70	-0.11	2.05	1.94	48.15	38.74	29.46
Iguatemi Empresa De shopping Center SA	Rental	Retail	Non REIT	47.46	880	0.51	0.50	0.90	-NA-	5.65	13.93	21.80	23.46	-0.15	-0.92	0.00	-0.92	16.13	27.32	23.75
Aliansce Sonae Sierra Brasil	Rental	Retail	Non REIT	44.48	811	0.47	0.46	1.02	-NA-	-NA-	19.18	35.28	83.41	12.64	4.54	0.00	4.54	74.37	28.33	28.89
Construtora Tenda SA	Non-Rental	Residential	Non REIT	23.83	371	0.22	0.21	2.51	-NA-	-NA-	-NA-	-NA-	-18.90	-2.65	0.93	0.65	1.58	-23.88	34.24	34.24
BR Properties	Rental	Industrial/Office Mixed	Non REIT	12.87	334	0.19	0.19	1.26	-NA-	-NA-	3.58	18.23	67.36	9.16	5.93	0.00	5.93	56.95	28.52	26.81
Even Construtora e Incorporadora	Non-Rental	Residential	Non REIT	12.50	298	0.17	0.17	0.00	-NA-	-NA-	16.60	46.45	142.72	19.05	2.54	0.00	2.54	108.33	44.95	50.45
JHSF Participacoes SA	Non-Rental	Diversified	Non REIT	5.67	204	0.12	0.12	2.05	-NA-	-NA-	14.74	57.18	198.27	33.73	26.00	0.00	26.00	201.38	59.02	64.93
Direcional Engenharia	Non-Rental	Residential	Non REIT	12.15	194	0.11	0.11	7.24	-NA-	-NA-	7.28	43.26	70.10	2.43	1.67	0.00	1.67	73.73	37.75	33.87
Helbor Empreendimentos S.A.	Non-Rental	Diversified	Non REIT	3.66	144	0.08	0.08	0.97	-NA-	-NA-	-6.85	32.23	171.11	34.07	11.93	0.00	11.93	142.38	70.25	78.67
Log Commercial Properties e Participacoes	Non-Rental	Industrial	Non REIT	28.14	142	0.08	0.08	0.50	-NA-	-NA-	-NA-	-NA-	-NA-	16.04	11.23	0.00	11.23	56.94	22.72	22.72
Gafisa	Non-Rental	Residential	Non REIT	6.33	139	0.08	0.08	0.00	-NA-	-24.86	-22.04	-27.73	-57.84	6.57	16.36	0.00	16.36	-60.71	55.67	60.97
FTSE EPRA Nareit Emerging Brazil Index Total					10,268	5.94	5.85	3.28												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Nov-19	Nov-19	Nov-19	-YTD		
Parque Arauco SA	Rental	Retail	Non REIT	1,725.0	1,158	0.67	0.66	2.26	11.39	14.74	9.45	5.90	11.20	-17.07	-11.54	0.00	-11.54	14.18	17.97	16.51
Plaza SA	Rental	Retail	Non REIT	1,505.5	421	0.24	0.24	1.59	-NA-	-NA-	-NA-	-NA-	4.72	-17.68	-4.11	0.00	-4.11	6.09	13.88	13.88
FTSE EPRA Nareit Emerging Chile Index Total					1,579	0.91	0.90	2.08												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Nov-19	Free Float Mkt Cap EUR (mln) Nov-19	Free Float Developed Wght(%) Nov-19	Free Float Regional Wght(%) Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Nov-19	Dividend Rtn (%) Nov-19	Total Rtn (%) Nov-19	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
China Overseas Land & Investment Ltd.	Non-Rental	Residential	Non REIT	26.25	11,663	6.76	6.66	3.62	20.27	5.59	4.26	8.17	-2.20	6.49	5.85	0.00	5.85	-0.74	27.73	21.38
China Resources Land Ltd	Non-Rental	Diversified	Non REIT	33.85	10,493	6.08	5.99	3.71	-NA-	7.69	13.49	25.02	21.06	3.04	1.20	0.00	1.20	16.63	31.02	25.92
Sunac China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	38.15	9,806	5.69	5.60	2.41	-NA-	-NA-	40.71	89.01	49.91	21.11	6.86	0.00	6.86	52.85	47.41	45.12
Country Garden Holdings	Non-Rental	Residential	Non REIT	10.90	9,289	5.39	5.31	5.44	-NA-	17.20	31.65	43.18	18.83	9.77	-0.18	0.00	-0.18	19.96	39.65	39.67
Longfor Properties Co. Ltd.	Non-Rental	Diversified	Non REIT	32.05	6,039	3.50	3.45	3.44	-NA-	-NA-	26.92	51.08	50.18	9.39	-1.69	0.00	-1.69	41.20	29.43	28.50
China Vanke Co., Ltd (H)	Non-Rental	Residential	Non REIT	29.30	5,357	3.11	3.06	4.07	-NA-	-NA-	13.94	8.61	13.35	7.33	2.27	0.00	2.27	14.63	31.34	29.62
Evergrande Real Estate Group	Non-Rental	Diversified	Non REIT	18.68	4,653	2.70	2.66	6.89	-NA-	-NA-	44.68	55.60	-24.22	11.86	-2.40	0.00	-2.40	-20.34	59.11	62.97
Shimao Property Holdings	Non-Rental	Diversified	Non REIT	28.35	3,845	2.23	2.20	4.59	-NA-	8.84	11.52	46.05	53.31	23.80	7.59	0.00	7.59	41.87	39.10	39.00
China Jinmao Holdings Group	Non-Rental	Diversified	Non REIT	5.20	3,513	2.04	2.01	4.23	-NA-	-NA-	21.55	40.83	44.53	18.49	-0.57	0.00	-0.57	53.98	34.69	36.51
Wharf (Holdings) Limited	Non-Rental	Diversified	Non REIT	18.94	2,675	1.55	1.53	3.43	3.42	-1.36	4.94	2.12	-6.49	10.76	6.29	0.00	6.29	-3.97	34.52	39.99
CIFI Holdings (Group) (P Chip)	Non-Rental	Residential	Non REIT	5.70	2,224	1.29	1.27	5.79	-NA-	-NA-	33.35	41.09	53.83	24.45	8.57	0.00	8.57	44.95	39.13	41.43
Agile Property Holdings	Non-Rental	Diversified	Non REIT	10.96	1,775	1.03	1.01	10.04	-NA-	4.79	26.15	46.67	13.56	15.13	3.40	0.00	3.40	30.94	43.59	43.33
Kerry Properties Limited	Non-Rental	Diversified	Non REIT	25.25	1,744	1.01	1.00	5.35	7.67	-0.17	1.97	9.32	-0.93	4.55	-0.59	0.00	-0.59	-0.56	28.45	26.54
Mapletree North Asia Commercial Trust	Rental	Diversified	REIT	1.18	1,652	0.96	0.94	7.04	-NA-	-NA-	10.42	17.89	27.30	-9.14	-7.81	1.53	-6.28	26.19	13.69	11.41
China Aoyuan Property Group (P Chip)	Non-Rental	Diversified	Non REIT	11.20	1,598	0.93	0.91	3.75	-NA-	26.54	56.87	89.91	132.40	26.13	11.33	0.00	11.33	133.80	45.47	53.40
Guangzhou R&F Properties	Non-Rental	Diversified	Non REIT	13.16	1,573	0.91	0.90	10.72	-NA-	3.24	11.83	18.50	19.29	10.96	8.05	0.00	8.05	22.11	40.51	37.74
China Vanke (A) (SC SZ)	Non-Rental	Residential	Non REIT	27.70	1,460	0.85	0.83	3.77	-NA-	-NA-	-NA-	-NA-	-NA-	6.95	4.41	0.00	4.41	-NA-	15.90	15.90
Logan Property Holdings (P Chip)	Non-Rental	Diversified	Non REIT	11.46	1,347	0.78	0.77	7.42	-NA-	-NA-	-NA-	60.59	34.54	6.09	-4.34	3.21	-1.13	25.48	36.59	37.42
Times China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	14.72	1,274	0.74	0.73	8.34	-NA-	-NA-	-NA-	-NA-	138.92	36.57	18.67	0.00	18.67	100.46	54.71	54.71
KWG Group Holding	Non-Rental	Diversified	Non REIT	8.60	1,248	0.72	0.71	8.16	-NA-	-NA-	11.14	33.02	32.61	25.18	8.59	0.00	8.59	33.19	40.57	39.42
Shenzhen Investment	Non-Rental	Diversified	Non REIT	3.08	1,215	0.70	0.69	5.84	-NA-	1.82	10.16	2.70	27.84	6.57	-0.32	0.00	-0.32	25.87	29.60	20.14
Yuexiu Property (Red Chip)	Non-Rental	Residential	Non REIT	1.67	1,204	0.70	0.69	6.23	7.81	0.91	4.94	19.04	22.34	1.35	-3.47	0.00	-3.47	23.19	28.82	25.13
Ascott Residence Trust	Rental	Residential	REIT	1.35	989	0.57	0.57	5.48	-NA-	-NA-	-NA-	13.01	33.08	2.27	-2.17	0.00	-2.17	31.85	10.67	11.19
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Diversified	Non REIT	2.90	977	0.57	0.56	6.31	-NA-	-7.39	-5.05	1.97	-11.91	9.02	0.35	0.00	0.35	-10.64	35.48	27.94
Hui Xian Real Estate Investment Trust	Rental	Diversified	REIT	3.27	977	0.57	0.56	7.60	-NA-	-NA-	3.07	7.92	9.61	1.87	0.00	0.00	0.00	10.29	9.39	7.12
Yuzhou Properties (P Chip)	Non-Rental	Diversified	Non REIT	3.60	911	0.53	0.52	9.03	-NA-	-NA-	-NA-	17.59	15.31	15.38	8.43	0.00	8.43	22.45	38.98	41.38
Kaisa Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	3.08	726	0.42	0.41	3.90	-NA-	-NA-	0.72	-NA-	-NA-	-9.59	-10.47	0.88	-9.59	-NA-	55.25	57.76
Powerlong Real Estate Holdings (P Chip)	Non-Rental	Diversified	Non REIT	4.56	718	0.42	0.41	7.06	-NA-	-NA-	37.02	32.97	54.01	-15.91	-12.48	1.73	-10.75	58.51	37.91	36.62
China SCE Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	3.73	714	0.41	0.41	6.43	-NA-	-NA-	-NA-	19.36	41.79	3.32	3.61	0.00	3.61	39.30	31.53	31.59
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	3,119.6	711	0.41	0.41	6.06	-NA-	700.12	5,918.6	89,478.	62,517.	62,143.7	59,877.5	0.00	59,877.5	62,143.7	36,363.	49,452.5
Greentown China Holdings	Non-Rental	Residential	Non REIT	8.06	710	0.41	0.41	3.18	-NA-	-NA-	2.08	10.81	31.03	26.93	11.17	0.00	11.17	42.18	43.62	39.72
CapitaLand Retail China Trust Management	Rental	Retail	REIT	1.59	692	0.40	0.40	6.43	-NA-	-NA-	-NA-	11.22	23.81	3.92	4.61	0.00	4.61	24.72	13.99	12.21
Shui On Land	Non-Rental	Diversified	Non REIT	1.64	656	0.38	0.37	7.32	-NA-	-5.45	0.17	1.69	-4.86	5.13	3.80	0.00	3.80	1.15	29.07	23.06
K Wah International Holdings Ltd.	Non-Rental	Diversified	Non REIT	4.29	621	0.36	0.35	4.66	-NA-	-NA-	1.18	6.80	17.23	3.62	0.00	0.00	0.00	20.70	29.59	28.14
Poly Property Group (Red Chip)	Non-Rental	Diversified	Non REIT	2.80	617	0.36	0.35	4.39	-NA-	-NA-	-1.27	8.11	9.89	2.56	-1.41	0.00	-1.41	19.31	42.30	33.42
China Overseas Grand Oceans Group (Red	Non-Rental	Diversified	Non REIT	4.39	592	0.34	0.34	3.92	-NA-	-NA-	-NA-	17.99	65.89	23.31	7.86	0.00	7.86	77.51	43.75	45.25
Ronshine China Holdings Ltd.	Non-Rental	Diversified	Non REIT	9.10	586	0.34	0.33	4.01	-NA-	-NA-	-NA-	15.39	-3.22	-0.44	3.76	0.00	3.76	2.66	35.13	31.97
Soho China Ltd.	Non-Rental	Diversified	Non REIT	2.70	586	0.34	0.33	1.24	-NA-	5.69	-1.59	-0.09	-6.51	20.54	0.75	0.00	0.75	-2.15	29.98	23.04
Gemdale Properties and Investment	Non-Rental	Diversified	Non REIT	0.91	564	0.33	0.32	3.45	-NA-	-NA-	-NA-	24.14	27.21	4.60	0.00	0.00	0.00	27.21	33.83	33.12
Hopson Development Holdings	Non-Rental	Diversified	Non REIT	7.53	541	0.31	0.31	3.98	-NA-	-4.26	2.67	5.47	25.48	-2.68	-0.53	0.00	-0.53	20.83	33.48	23.83
Zhenro Properties Group	Non-Rental	Diversified	Non REIT	5.05	520	0.30	0.30	2.97	-NA-	-NA-	-NA-	-NA-	5.05	-1.75	-4.72	0.00	-4.72	1.56	19.75	19.75
Yanlord Land Group	Non-Rental	Diversified	Non REIT	1.17	511	0.30	0.29	5.81	-NA-	-4.43	3.61	-0.86	-4.03	0.00	-3.31	0.00	-3.31	1.48	31.23	29.23
Redco Properties Group (P Chip)	Non-Rental	Diversified	Non REIT	4.55	468	0.27	0.27	1.35	-NA-	-NA-	5.10	19.18	8.53	36.23	-10.08	0.00	-10.08	2.69	45.46	48.85
Midea Real Estate Holding (P Chip)	Non-Rental	Diversified	Non REIT	19.40	428	0.25	0.24	6.18	-NA-	-NA-	-NA-	-NA-	-NA-	2.00	-0.72	0.00	-0.72	-NA-	12.14	12.14
Road King Infrastructure	Non-Rental	Diversified	Non REIT	14.24	420	0.24	0.24	8.29	-NA-	-NA-	20.33	37.96	16.11	7.55	-0.84	0.00	-0.84	10.46	26.35	29.62
Jiayuan International Group	Non-Rental	Diversified	Non REIT	2.99	420	0.24	0.24	7.02	-NA-	-NA-	-NA-	-NA-	-77.89	-8.56	-4.78	0.00	-4.78	-78.59	48.55	48.55
GuocoLand	Non-Rental	Diversified	Non REIT	2.03	391	0.23	0.22	3.45	0.18	-NA-	-NA-	-NA-	-NA-	4.48	1.00	3.37	4.37	16.67	4.44	4.44

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Nov-19	Nov-19	Nov-19	-YTD		
Central China Real Estate (P Chip)	Non-Rental	Diversified	Non REIT	4.19	346	0.20	0.20	7.09	-NA-	-NA-	-NA-	-NA-	56.35	25.83	16.39	0.00	16.39	55.81	30.45	30.45
Skyfame Realty Holdings	Non-Rental	Diversified	Non REIT	1.02	337	0.20	0.19	2.25	-NA-	-NA-	-NA-	-NA-	-4.31	-6.42	-7.27	0.00	-7.27	-21.58	33.33	33.33
LVGEM China Real Estate Investment	Non-Rental	Diversified	Non REIT	2.61	316	0.18	0.18	2.03	-NA-	-NA-	-NA-	5.55	21.60	-6.79	-7.45	0.00	-7.45	19.42	28.51	26.77
Greenland Hong Kong Holdings (P Chip)	Non-Rental	Diversified	Non REIT	2.93	274	0.16	0.16	6.83	-NA-	-NA-	-0.12	-NA-	51.21	9.33	8.12	0.00	8.12	63.87	56.18	47.01
China South City Holdings (P Chip)	Non-Rental	Diversified	Non REIT	0.91	258	0.15	0.15	5.49	-NA-	-NA-	-NA-	-NA-	-NA-	-2.15	0.00	0.00	0.00	-NA-	4.25	4.25
C&D International Investment Group	Non-Rental	Diversified	Non REIT	8.09	197	0.11	0.11	14.83	-NA-	-NA-	-NA-	-NA-	-NA-	-0.49	2.80	0.00	2.80	-NA-	19.82	19.82
Beijing North Star	Non-Rental	Diversified	Non REIT	2.42	194	0.11	0.11	5.52	-NA-	-0.15	2.18	2.02	9.01	2.54	0.41	0.00	0.41	13.90	28.59	23.41
Shanghai Industrial Urban Development	Non-Rental	Diversified	Non REIT	0.97	192	0.11	0.11	8.45	-NA-	-NA-	-5.90	-20.92	-24.55	-2.02	-1.02	0.00	-1.02	-20.39	32.03	25.40
China Merchants Land	Non-Rental	Diversified	Non REIT	1.13	161	0.09	0.09	7.08	-NA-	-NA-	-NA-	2.18	5.22	4.63	1.80	0.00	1.80	10.00	27.79	26.46
Beijing North Star (A) (SC SH)	Non-Rental	Diversified	Non REIT	3.04	44	0.03	0.03	3.95	-NA-	-NA-	-NA-	-NA-	-NA-	-7.88	-5.88	0.00	-5.88	-NA-	11.74	11.74
Times Neighborhood Holdings (P Chip)	Non-Rental	Diversified	Non REIT	1.19	39	0.02	0.02	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
FTSE EPRA Nareit Emerging China Index Total					104,054	60.33	59.43	4.78												

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 (%)
				Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Nov-19	Nov-19	Nov-19	-YTD		
VGP NV	Non-Rental	Industrial	Non REIT	91.80	629	0.36	0.36	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	9.55	9.81	0.00	9.81	-NA-	18.77	18.77
VGP NV	Non-Rental	Industrial	Non REIT	91.80	629	0.36	0.36	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	9.55	9.81	0.00	9.81	-NA-	18.77	18.77
FTSE EPRA Nareit Emerging Czech Republic Index Total					1,258	0.72	0.72	0.00												

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 (%)
				Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Nov-19	Nov-19	Nov-19	-YTD		
DLF	Non-Rental	Diversified	Non REIT	219.70	1,650	0.96	0.94	1.27	-NA-	-4.30	8.65	25.20	24.48	41.20	19.86	0.00	19.86	24.87	43.45	38.09
Ascendas India Trust	Rental	Office	Non REIT	1.55	834	0.48	0.48	3.75	-NA-	-NA-	-NA-	-NA-	58.23	3.08	-4.91	2.58	-2.33	52.37	13.15	13.15
Oberoi Realty	Non-Rental	Diversified	Non REIT	516.90	575	0.33	0.33	0.39	-NA-	-NA-	14.56	22.14	15.82	1.83	1.97	0.00	1.97	17.25	27.83	21.72
Prestige Estates	Non-Rental	Diversified	Non REIT	303.80	432	0.25	0.25	0.49	-NA-	-NA-	3.69	26.29	40.98	5.19	0.53	0.00	0.53	38.84	35.90	31.03
FTSE EPRA Nareit Emerging India Index Total					3,491	2.02	2.00	1.62												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Nov-19	Nov-19	Nov-19	-YTD		
Pakuwon Jati Tbk PT	Non-Rental	Diversified	Non REIT	565.00	837	0.49	0.48	1.24	20.49	17.21	2.49	-5.26	-3.05	-15.04	-9.60	0.00	-9.60	-7.74	30.37	23.25
Summarecon	Non-Rental	Diversified	Non REIT	1,020.0	706	0.41	0.40	0.49	25.62	13.38	-6.65	-9.90	25.00	-11.69	-9.73	0.00	-9.73	27.33	39.10	36.06
Bumi Serpong Damai PT	Non-Rental	Diversified	Non REIT	1,250.0	608	0.35	0.35	0.40	-NA-	-NA-	-6.65	-9.62	-7.41	-10.07	-11.66	0.00	-11.66	-0.40	27.84	20.57
First Real Estate Investment Trust	Rental	Healthcare	REIT	1.03	359	0.21	0.21	8.35	-NA-	8.76	0.75	-0.11	5.24	4.11	0.98	2.11	3.09	11.12	14.16	12.72
Lippo Malls Indonesia Retail Trust	Rental	Retail	REIT	0.24	324	0.19	0.18	8.38	-NA-	-1.50	-2.70	-6.16	26.88	6.78	0.00	2.38	2.38	42.91	20.41	23.39
Sentul City	Non-Rental	Diversified	Non REIT	78.00	218	0.13	0.12	0.32	-NA-	-NA-	-NA-	-NA-	-30.97	-32.17	-33.33	0.00	-33.33	-28.44	48.81	48.81
Alam Sutera Realty	Non-Rental	Diversified	Non REIT	240.00	179	0.10	0.10	0.63	-NA-	-NA-	-15.48	-14.02	-31.03	-17.24	-12.41	0.00	-12.41	-23.08	34.77	24.34
PP Properti	Non-Rental	Residential	Non REIT	62.00	89	0.05	0.05	2.47	-NA-	-NA-	-NA-	-NA-	-44.76	-37.37	-37.37	0.00	-37.37	-45.70	41.40	41.40
FTSE EPRA Nareit Emerging Indonesia Index Total					3,319	1.93	1.89	2.33												

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 (%)
				Nov-19	Nov-19	Nov-19	Nov-19													
IGB Real Estate Investment Trust	Rental	Diversified	REIT	1.92	706	0.41	0.40	4.82	-NA-	-NA-	10.81	12.03	17.01	-4.75	0.52	1.20	1.72	16.33	13.55	14.73
Sunway Real Estate Investment Trust	Rental	Diversified	REIT	1.86	678	0.39	0.39	5.17	-NA-	-NA-	-NA-	10.55	31.79	-1.82	2.76	1.36	4.12	24.93	12.56	11.68
Sime Darby Property	Non-Rental	Diversified	Non REIT	0.79	600	0.35	0.34	2.55	-NA-	-NA-	-NA-	-NA-	-19.10	-6.55	8.28	0.00	8.28	-19.10	33.09	33.09
IOI Properties	Non-Rental	Diversified	Non REIT	1.15	465	0.27	0.27	2.61	-NA-	-NA-	-11.22	-13.86	-27.61	0.88	10.58	0.00	10.58	-23.38	24.73	26.73
SP Setia	Non-Rental	Diversified	Non REIT	1.30	363	0.21	0.21	6.58	-NA-	-NA-	-NA-	-NA-	-37.42	-4.41	7.44	0.00	7.44	-42.25	29.84	29.84
Pavilion Real Estate Investment Trust	Rental	Retail	REIT	1.80	313	0.18	0.18	4.91	-NA-	-NA-	6.93	5.10	18.77	-0.55	4.05	0.00	4.05	15.15	14.17	14.74
UEM Sunrise	Non-Rental	Diversified	Non REIT	0.71	244	0.14	0.14	1.41	-NA-	-NA-	-NA-	-11.54	2.90	6.77	3.65	0.00	3.65	6.77	32.15	34.04
FTSE EPRA Nareit Emerging Malaysia Index Total					3,369	1.95	1.93	4.13												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Nov-19	Nov-19	Nov-19	-YTD		
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	29.87	4,195	2.43	2.40	8.73	-NA-	-NA-	-3.60	4.34	54.86	4.59	2.22	1.00	3.22	46.07	20.86	20.24
PLA Administradora Industrial S. de R.L. de	Rental	Industrial	REIT	31.87	1,172	0.68	0.67	9.03	-NA-	-NA-	-NA-	-NA-	33.43	6.67	0.25	2.22	2.47	48.74	19.84	19.84
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	27.19	973	0.56	0.56	4.12	-NA-	-NA-	2.99	10.16	52.75	9.59	0.26	0.00	0.26	53.70	20.72	19.13
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	32.97	845	0.49	0.48	3.91	-NA-	-NA-	5.54	14.46	35.04	10.21	2.74	0.00	2.74	27.69	19.92	18.50
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	41.48	673	0.39	0.38	5.71	-NA-	-NA-	-NA-	17.02	32.23	2.53	1.02	0.00	1.02	44.71	13.56	12.99
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	28.73	302	0.18	0.17	8.53	-NA-	-NA-	0.29	3.74	29.81	6.84	-1.00	2.13	1.13	34.22	16.74	16.27
Concentra Fibra Hotelera Mexicana	Rental	Lodging/Resorts	REIT	9.19	298	0.17	0.17	9.47	-NA-	-NA-	-NA-	-0.05	12.53	3.44	7.11	1.97	9.08	10.19	23.37	22.95
Consortio Ara	Non-Rental	Residential	Non REIT	4.06	128	0.07	0.07	6.67	2.04	-6.55	-6.15	-12.97	-18.74	-0.25	12.15	0.00	12.15	-14.91	24.02	22.61
FTSE EPRA Nareit Emerging Mexico Index Total					8,587	4.97	4.90	7.53												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Nov-19	Nov-19	Nov-19	-YTD		
SM Prime Holdings	Non-Rental	Diversified	Non REIT	39.00	6,276	3.64	3.58	0.90	12.57	17.91	18.44	14.62	13.40	4.84	0.00	0.00	0.00	9.92	20.57	17.95
Ayala Land	Non-Rental	Diversified	Non REIT	45.50	5,620	3.26	3.21	1.14	10.80	14.95	6.69	12.63	10.49	-7.46	-6.28	0.53	-5.75	13.35	21.79	19.57
Robinson's Land Corporation	Non-Rental	Diversified	Non REIT	26.20	941	0.55	0.54	1.91	12.71	8.71	1.91	3.28	30.56	6.94	2.95	0.00	2.95	32.51	24.99	22.98
Megaworld Corporation	Non-Rental	Diversified	Non REIT	4.43	918	0.53	0.52	1.69	9.79	12.82	-1.40	7.89	-0.12	1.37	-8.28	0.00	-8.28	-5.16	28.23	24.57
Filinvest Land	Non-Rental	Diversified	Non REIT	1.54	267	0.15	0.15	8.03	2.40	7.98	1.24	-0.45	10.47	-1.91	-3.75	0.00	-3.75	13.60	22.59	18.71
FTSE EPRA Nareit Emerging Philippines Index Total					14,022	8.13	8.00	1.25												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Nov-19	Nov-19	Nov-19	-YTD		
Arabian Centres	Rental	Retail	Non REIT	28.30	488	0.28	0.28	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-6.75	0.00	0.00	0.00	-NA-	21.09	21.09
Saudi Real Estate Co.	Rental	Diversified	Non REIT	12.10	190	0.11	0.11	4.13	-NA-	-NA-	-NA-	-NA-	-NA-	-0.49	-4.57	0.00	-4.57	-NA-	15.26	15.26
Jadwa REIT Saudi Fund	Rental	Diversified	REIT	10.00	164	0.10	0.09	7.20	-NA-	-NA-	-NA-	-NA-	-NA-	1.80	0.00	0.00	0.00	-NA-	10.47	10.47
Al Rajhi REIT	Rental	Diversified	REIT	8.89	163	0.09	0.09	7.10	-NA-	-NA-	-NA-	-NA-	-NA-	1.14	-0.11	0.00	-0.11	-NA-	9.35	9.35
Riyad Capital	Rental	Diversified	REIT	7.92	161	0.09	0.09	6.57	-NA-	-NA-	-NA-	-NA-	-NA-	-1.25	-0.50	0.00	-0.50	-NA-	1.78	1.78
Sedco Capital REIT	Rental	Diversified	REIT	8.56	57	0.03	0.03	5.78	-NA-	-NA-	-NA-	-NA-	-NA-	4.49	1.90	0.00	1.90	-NA-	3.65	3.65
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					1,224	0.70	0.69	3.69												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Nov-19	Dividend Rtn (%) Nov-19	Total Rtn (%) Nov-19	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Nov-19	Nov-19	Nov-19	Nov-19	Nov-19												
Growthpoint Management Services	Rental	Diversified	REIT	22.81	4,083	2.37	2.33	9.56	-NA-	10.25	1.92	5.28	5.80	3.61	3.17	0.00	3.17	7.26	28.35	13.33
Redefine Properties	Rental	Diversified	REIT	8.23	2,866	1.66	1.64	11.83	-NA-	5.50	3.07	2.64	-4.03	11.26	9.15	6.19	15.34	-4.83	28.93	12.72
Vukile Property Fund	Rental	Retail	REIT	19.70	1,076	0.62	0.61	9.21	-NA-	8.56	6.42	11.18	1.01	3.68	1.86	0.00	1.86	3.93	28.01	11.45
Hyprop Investments Ltd	Rental	Retail	REIT	58.94	916	0.53	0.52	12.64	-NA-	38.35	-2.89	-10.54	-25.57	1.12	-0.10	0.00	-0.10	-18.54	29.22	14.57
Equites Property Fund Ltd	Rental	Industrial	REIT	20.12	561	0.33	0.32	7.19	-NA-	-NA-	-NA-	-NA-	14.72	1.78	-4.37	3.39	-0.98	11.40	13.79	13.79
Attacq Limited	Rental	Diversified	REIT	12.85	558	0.32	0.32	6.34	-NA-	-NA-	-8.65	-4.41	-7.36	7.80	-1.98	0.00	-1.98	-7.36	32.15	16.48
EPP NV	Rental	Retail	Non REIT	17.81	513	0.30	0.29	8.99	-NA-	-NA-	-NA-	-NA-	1.36	0.06	-4.25	0.00	-4.25	3.53	12.66	12.66
SA Corporate Real Estate Fund	Rental	Diversified	REIT	3.23	504	0.29	0.29	12.66	-NA-	42.68	0.71	-6.32	-6.45	7.98	4.53	0.00	4.53	8.30	15.38	16.16
Emira Property Fund	Rental	Diversified	REIT	13.15	315	0.18	0.18	11.51	-NA-	6.15	1.88	8.37	-1.26	6.74	3.62	0.00	3.62	-0.92	28.09	13.96
Stenprop Limited	Rental	Diversified	REIT	21.76	75	0.04	0.04	5.13	-NA-	-NA-	-NA-	-NA-	-NA-	12.45	-3.25	0.00	-3.25	-NA-	30.44	30.44
Delta Property Fund	Rental	Office	REIT	0.91	30	0.02	0.02	60.87	-NA-	-NA-	-NA-	-25.73	-68.38	51.67	-9.90	0.00	-9.90	-76.22	58.85	63.29
FTSE EPRA Nareit Emerging South Africa Index Total					11,499	6.66	6.56	10.33												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Nov-19	Nov-19	Nov-19	-YTD		
Central Pattana Public Company Limited	Non-Rental	Retail	Non REIT	62.25	4,612	2.67	2.63	1.77	24.07	20.87	6.66	5.09	-16.37	-8.46	-2.73	0.00	-2.73	-15.25	22.49	16.88
Supalai PLC	Non-Rental	Residential	Non REIT	17.40	672	0.39	0.38	5.75	16.86	14.06	-6.45	-5.32	-9.36	-3.33	7.41	0.00	7.41	1.10	26.14	19.03
WHA Premium Growth Freehold &	Rental	Industrial	REIT	17.10	647	0.38	0.37	3.97	-NA-	-NA-	-NA-	-NA-	-NA-	-10.87	-1.16	1.09	-0.07	-NA-	26.62	26.62
Siam Future Development PLC	Rental	Retail	Non REIT	5.35	598	0.35	0.34	1.56	-NA-	13.56	4.82	5.29	-16.41	-8.55	-3.60	0.00	-3.60	-11.36	29.03	20.03
AP Thailand	Non-Rental	Residential	Non REIT	6.85	470	0.27	0.27	5.84	-NA-	6.93	2.73	2.55	6.62	1.48	3.79	0.00	3.79	20.83	26.86	22.71
Sansiri	Non-Rental	Residential	Non REIT	1.11	285	0.17	0.16	9.01	-0.83	5.60	-6.49	-5.40	-9.70	-7.50	-2.63	0.00	-2.63	2.54	29.54	23.96
Pruksa Real Estate	Non-Rental	Residential	Non REIT	15.50	266	0.15	0.15	10.32	-NA-	2.53	-8.92	9.10	-8.06	-7.19	-1.90	0.00	-1.90	-1.16	38.16	25.96
Quality Houses Leasehold Prop	Rental	Office	Non REIT	14.90	247	0.14	0.14	6.17	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	-3.25	0.00	-3.25	-NA-	11.25	11.25
LPN Development	Non-Rental	Residential	Non REIT	4.60	128	0.07	0.07	13.04	16.64	2.59	-24.59	-16.13	-35.00	-18.58	-2.13	0.00	-2.13	-17.46	28.90	25.90
Origin Property	Non-Rental	Residential	Non REIT	6.90	114	0.07	0.06	8.57	-NA-	-NA-	-NA-	-NA-	-1.78	-11.54	0.00	0.00	0.00	13.11	37.53	37.53
FTSE EPRA Nareit Emerging Thailand Index Total					8,040	4.66	4.57	3.45												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Nov-19	Nov-19	Nov-19	-YTD		
Emlak Konut	Non-Rental	Residential	REIT	1.46	430	0.25	0.25	2.22	-NA-	-NA-	-9.97	-16.74	-7.88	5.04	20.66	0.00	20.66	-0.51	27.71	28.28
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	1.13	76	0.04	0.04	6.33	-NA-	6.49	4.65	-2.41	13.00	16.49	21.51	0.00	21.51	4.63	22.90	20.20
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	3.83	75	0.04	0.04	6.56	-NA-	-NA-	-NA-	-NA-	59.40	45.63	46.74	0.00	46.74	59.40	42.34	42.34
Torunlar REIC (Real Estate Investment	Non-Rental	Diversified	REIT	2.35	56	0.03	0.03	2.13	-NA-	-NA-	-NA-	6.67	45.96	24.34	35.84	0.00	35.84	55.63	33.20	33.24
FTSE EPRA Nareit Emerging Turkey Index Total					637	0.36	0.36	3.21												

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 (%)
				Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Nov-19	Nov-19	Nov-19	-YTD		
Emaar Malls Group	Rental	Retail	Non REIT	1.91	945	0.55	0.54	5.24	-NA-	-NA-	-5.68	-5.27	11.67	1.60	-2.05	0.00	-2.05	12.29	17.66	15.19
Emaar Development PJSC	Non-Rental	Residential	Non REIT	3.60	711	0.41	0.41	7.22	-NA-	-NA-	-NA-	-NA-	-22.02	-12.62	-11.11	0.00	-11.11	-12.47	21.83	21.83
RAK Properties	Non-Rental	Diversified	Non REIT	0.42	102	0.06	0.06	14.29	-NA-	-1.71	-8.80	-7.52	-17.81	-7.28	-8.30	0.00	-8.30	-15.15	36.72	29.11
FTSE EPRA Nareit Emerging UAE Index Total					1,758	1.02	1.01	6.56												

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	EUR	5,633.43	136,294.18	79.02	4.18	-NA-	12.73	14.34	17.86	18.05	5.77	2.54	19.71	17.74	16.19
Emerging Turkey Index	EUR	854.15	636.88	0.37	3.21	-NA-	-NA-	-19.97	-27.13	-2.67	8.40	25.38	4.94	41.98	33.70
Emerging Malaysia Index	EUR	2,169.83	3,368.70	1.95	4.13	-NA-	-NA-	-5.99	-6.78	-4.47	-3.43	6.77	-5.25	14.63	13.11
Emerging South Africa Index	EUR	3,569.06	11,498.53	6.67	10.33	-NA-	-NA-	0.77	-1.39	-5.86	8.23	8.88	0.46	21.29	19.11
Emerging Americas	EUR	1,156.88	20,432.87	11.85	4.97	-NA-	-5.81	-0.37	10.90	40.99	1.52	-1.62	36.84	21.77	16.20
Emerging Philippines Index	EUR	9,387.38	14,021.56	8.13	1.25	-NA-	-NA-	10.11	9.53	18.77	0.15	-1.83	19.54	19.35	16.41
Emerging Saudi Arabia Index	EUR	3,929.83	1,223.59	0.71	3.69	-NA-	-NA-	-NA-	-NA-	-NA-	-3.53	0.45	-NA-	18.61	18.61
Emerging EMEA	EUR	2,775.94	15,745.95	9.13	8.70	-NA-	6.53	-2.41	-3.96	-3.98	5.49	7.03	2.53	16.88	15.82
Emerging Brazil Index	EUR	1,857.77	10,267.59	5.95	3.28	-NA-	-NA-	3.34	16.24	41.37	3.93	-2.14	34.76	34.06	33.89
Emerging Index	EUR	3,812.75	172,473.00	100.00	4.69	-NA-	8.08	9.69	14.08	17.99	5.22	2.42	19.76	15.30	13.68
Emerging Europe	EUR	679.64	1,265.90	0.73	1.62	-NA-	-7.24	-9.86	-10.74	34.89	8.97	17.13	44.86	24.36	25.38
Emerging India Index	EUR	1,023.75	3,490.93	2.02	1.62	-NA-	-NA-	8.07	19.17	35.66	16.14	8.76	35.95	32.49	24.09
Emerging China Index	EUR	7,581.54	104,054.20	60.33	4.78	-NA-	-NA-	19.83	24.50	20.98	8.53	3.54	22.56	24.63	20.49
Emerging Indonesia Index	EUR	1,926.67	3,318.97	1.92	2.33	-NA-	-NA-	-7.56	-12.89	1.14	-12.69	-10.45	5.40	26.27	20.19
Emerging Mexico Index	EUR	182.82	8,586.63	4.98	7.53	-NA-	-NA-	-3.57	8.35	54.40	5.85	2.25	49.57	29.38	21.61
Emerging Czech Republic Index	EUR	427.80	629.03	0.36	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	9.55	9.81	-NA-	84.38	18.77
Emerging Thailand Index	EUR	11,832.75	8,039.83	4.66	3.45	-NA-	-NA-	5.49	8.09	-0.83	-7.47	-0.29	3.35	20.01	16.19
Emerging Chile Index	EUR	5,161.55	1,578.65	0.92	2.08	-NA-	-NA-	6.85	-0.99	-6.34	-26.15	-16.07	-0.23	106.04	21.60
Emerging UAE Index	EUR	4,834.17	1,757.93	1.02	6.56	-NA-	-NA-	-8.09	-11.30	-4.15	-6.24	-5.18	2.42	22.56	14.39
Emerging Middle East/Africa	EUR	3,582.35	14,480.05	8.40	9.32	-NA-	9.55	-1.21	-2.64	-5.36	5.20	6.24	1.01	17.98	16.06

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	USD	4,898.94	150,277.97	79.02	4.18	-NA-	9.30	11.57	19.39	14.96	6.97	1.35	15.47	20.57	18.93
Emerging Turkey Index	USD	671.68	702.22	0.37	3.21	-NA-	-NA-	-21.91	-26.19	-5.22	9.63	23.91	1.22	41.65	32.54
Emerging Malaysia Index	USD	1,706.18	3,714.33	1.95	4.13	-NA-	-NA-	-8.27	-5.57	-6.97	-2.33	5.52	-8.61	15.40	13.92
Emerging South Africa Index	USD	2,806.50	12,678.28	6.67	10.33	-NA-	-NA-	-1.68	-0.11	-8.33	9.46	7.61	-3.10	22.74	19.90
Emerging Americas	USD	1,005.93	22,529.28	11.85	4.97	-NA-	-8.67	-2.79	12.34	37.30	2.67	-2.77	31.98	24.83	17.68
Emerging Philippines Index	USD	7,381.72	15,460.17	8.13	1.25	-NA-	-NA-	7.44	10.95	15.66	1.29	-2.98	15.30	20.05	17.30
Emerging Saudi Arabia Index	USD	3,417.45	1,349.13	0.71	3.69	-NA-	-NA-	-NA-	-NA-	-NA-	-2.43	-0.72	-NA-	18.79	18.79
Emerging EMEA	USD	2,414.35	17,361.48	9.13	8.70	-NA-	3.29	-4.78	-2.71	-6.49	6.69	5.78	-1.10	18.91	16.45
Emerging Brazil Index	USD	1,460.84	11,321.04	5.95	3.28	-NA-	-NA-	0.83	17.75	37.67	5.11	-3.28	29.98	36.10	34.29
Emerging Index	USD	3,315.64	190,168.73	100.00	4.69	-NA-	4.80	7.03	15.56	14.90	6.41	1.22	15.51	18.70	16.35
Emerging Europe	USD	591.04	1,395.78	0.73	1.62	-NA-	-10.06	-12.05	-9.58	31.36	10.21	15.76	39.72	25.43	24.24
Emerging India Index	USD	805.00	3,849.10	2.02	1.62	-NA-	-NA-	5.45	20.71	32.11	17.46	7.49	31.13	33.59	24.39
Emerging China Index	USD	5,961.96	114,730.16	60.33	4.78	-NA-	-NA-	16.92	26.11	17.81	9.76	2.33	18.21	27.66	23.42
Emerging Indonesia Index	USD	1,515.06	3,659.50	1.92	2.33	-NA-	-NA-	-9.80	-11.77	-1.50	-11.70	-11.50	1.67	26.29	20.91
Emerging Mexico Index	USD	143.76	9,467.62	4.98	7.53	-NA-	-NA-	-5.91	9.75	50.36	7.05	1.06	44.27	30.88	22.98
Emerging Czech Republic Index	USD	458.65	693.56	0.36	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	10.79	8.52	-NA-	85.42	12.21
Emerging Thailand Index	USD	9,304.58	8,864.71	4.66	3.45	-NA-	-NA-	2.93	9.49	-3.43	-6.42	-1.46	-0.32	20.96	17.43
Emerging Chile Index	USD	4,290.34	1,740.62	0.92	2.08	-NA-	-NA-	4.26	0.29	-8.79	-25.31	-17.05	-3.77	76.84	21.94
Emerging UAE Index	USD	3,910.90	1,938.29	1.02	6.56	-NA-	-NA-	-10.32	-10.15	-6.66	-5.17	-6.29	-1.21	23.27	14.15
Emerging Middle East/Africa	USD	3,115.72	15,965.70	8.40	9.32	-NA-	6.22	-3.61	-1.38	-7.84	6.39	5.00	-2.57	19.82	16.85

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	GBP	6,103.71	116,179.33	79.02	4.18	-NA-	11.93	15.92	18.01	13.39	1.91	1.38	13.69	18.81	16.34
Emerging Turkey Index	GBP	925.58	542.88	0.37	3.21	-NA-	-NA-	-18.87	-27.04	-6.51	4.44	23.96	-0.34	42.35	33.10
Emerging Malaysia Index	GBP	2,351.10	2,871.53	1.95	4.13	-NA-	-NA-	-4.70	-6.66	-8.24	-6.95	5.56	-10.02	16.00	14.08
Emerging South Africa Index	GBP	3,867.34	9,801.53	6.67	10.33	-NA-	-NA-	2.16	-1.26	-9.58	4.28	7.65	-4.59	22.24	18.90
Emerging Americas	GBP	1,253.31	17,417.30	11.85	4.97	-NA-	-6.47	1.00	11.04	35.43	-2.19	-2.74	29.95	23.60	15.56
Emerging Philippines Index	GBP	10,171.97	11,952.20	8.13	1.25	-NA-	-NA-	11.62	9.67	14.09	-3.50	-2.94	13.53	20.29	16.97
Emerging Saudi Arabia Index	GBP	3,492.75	1,043.01	0.71	3.69	-NA-	-NA-	-NA-	-NA-	-NA-	-7.05	-0.69	-NA-	20.22	20.22
Emerging EMEA	GBP	3,008.09	13,422.10	9.13	8.70	-NA-	5.78	-1.07	-3.83	-7.76	1.64	5.82	-2.63	18.30	15.79
Emerging Brazil Index	GBP	2,013.03	8,752.25	5.95	3.28	-NA-	-NA-	4.77	16.39	35.79	0.14	-3.25	27.98	35.65	33.67
Emerging Index	GBP	4,131.03	147,018.73	100.00	4.69	-NA-	7.32	11.20	14.23	13.34	1.38	1.26	13.74	17.12	13.68
Emerging Europe	GBP	736.39	1,079.07	0.73	1.62	-NA-	-7.90	-8.62	-10.62	29.57	4.99	15.80	37.57	25.09	24.89
Emerging India Index	GBP	1,109.28	2,975.72	2.02	1.62	-NA-	-NA-	9.56	19.33	30.31	11.90	7.53	29.11	33.76	24.36
Emerging China Index	GBP	8,215.54	88,697.46	60.33	4.78	-NA-	-NA-	21.48	24.66	16.21	4.57	2.37	16.40	25.19	20.56
Emerging Indonesia Index	GBP	2,087.74	2,829.14	1.92	2.33	-NA-	-NA-	-6.29	-12.78	-2.85	-15.87	-11.47	0.10	26.93	19.62
Emerging Mexico Index	GBP	198.10	7,319.38	4.98	7.53	-NA-	-NA-	-2.25	8.49	48.31	1.99	1.10	42.05	30.15	21.04
Emerging Czech Republic Index	GBP	632.01	536.19	0.36	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	5.55	8.57	-NA-	84.60	21.13
Emerging Thailand Index	GBP	12,821.66	6,853.28	4.66	3.45	-NA-	-NA-	6.95	8.23	-4.74	-10.85	-1.42	-1.85	21.00	17.41
Emerging Chile Index	GBP	5,912.06	1,345.66	0.92	2.08	-NA-	-NA-	8.32	-0.86	-10.03	-28.84	-17.02	-5.25	149.06	21.43
Emerging UAE Index	GBP	5,389.20	1,498.48	1.02	6.56	-NA-	-NA-	-6.82	-11.18	-7.93	-9.66	-6.26	-2.73	23.94	15.74
Emerging Middle East/Africa	GBP	3,881.95	12,343.02	8.40	9.32	-NA-	8.78	0.15	-2.51	-9.10	1.36	5.04	-4.07	19.35	16.08

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	JPY	5,241.40	16,456,940.26	79.02	4.18	-NA-	11.95	9.79	17.82	10.87	8.39	2.66	15.25	21.31	18.09
Emerging Turkey Index	JPY	692.85	76,899.96	0.37	3.21	-NA-	-NA-	-23.16	-27.16	-8.59	11.09	25.52	1.03	42.41	34.24
Emerging Malaysia Index	JPY	1,759.93	406,756.30	1.95	4.13	-NA-	-NA-	-9.74	-6.81	-10.28	-1.03	6.89	-8.78	16.65	15.01
Emerging South Africa Index	JPY	2,894.92	1,388,398.25	6.67	10.33	-NA-	-NA-	-3.25	-1.42	-11.59	10.91	9.01	-3.28	22.35	20.11
Emerging Americas	JPY	1,076.25	2,467,181.49	11.85	4.97	-NA-	-6.45	-4.34	10.86	32.41	4.04	-1.51	31.74	24.05	17.14
Emerging Philippines Index	JPY	7,614.30	1,693,043.47	8.13	1.25	-NA-	-NA-	5.72	9.49	11.54	2.63	-1.72	15.09	20.25	16.66
Emerging Saudi Arabia Index	JPY	3,359.02	147,743.31	0.71	3.69	-NA-	-NA-	-NA-	-NA-	-NA-	-1.14	0.57	-NA-	19.55	19.55
Emerging EMEA	JPY	2,583.12	1,901,255.74	9.13	8.70	-NA-	5.80	-6.30	-3.99	-9.82	8.11	7.16	-1.29	19.46	16.87
Emerging Brazil Index	JPY	1,506.87	1,239,767.06	5.95	3.28	-NA-	-NA-	-0.77	16.20	32.77	6.51	-2.03	29.74	34.17	32.50
Emerging Index	JPY	3,547.41	20,825,377.49	100.00	4.69	-NA-	7.34	5.32	14.04	10.81	7.83	2.54	15.30	19.07	15.66
Emerging Europe	JPY	632.36	152,852.15	0.73	1.62	-NA-	-7.88	-13.45	-10.77	26.68	11.67	17.26	39.46	27.25	25.96
Emerging India Index	JPY	830.36	421,514.41	2.02	1.62	-NA-	-NA-	3.77	19.13	27.41	19.02	8.88	30.89	33.21	23.63
Emerging China Index	JPY	6,149.80	12,564,099.71	60.33	4.78	-NA-	-NA-	15.06	24.45	13.62	11.22	3.66	17.99	28.33	22.39
Emerging Indonesia Index	JPY	1,562.79	400,751.57	1.92	2.33	-NA-	-NA-	-11.24	-12.93	-5.01	-10.52	-10.35	1.48	26.46	20.62
Emerging Mexico Index	JPY	148.29	1,036,799.43	4.98	7.53	-NA-	-NA-	-7.42	8.31	45.01	8.47	2.37	44.00	31.27	24.15
Emerging Czech Republic Index	JPY	473.10	75,952.19	0.36	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	12.26	9.93	-NA-	87.04	14.10
Emerging Thailand Index	JPY	9,597.74	970,774.80	4.66	3.45	-NA-	-NA-	1.29	8.05	-6.87	-5.18	-0.18	-0.50	21.28	17.58
Emerging Chile Index	JPY	4,425.51	190,615.00	0.92	2.08	-NA-	-NA-	2.60	-1.03	-12.04	-24.31	-15.97	-3.95	43.88	22.53
Emerging UAE Index	JPY	4,034.13	212,262.03	1.02	6.56	-NA-	-NA-	-11.75	-11.33	-9.98	-3.91	-5.08	-1.39	25.04	14.50
Emerging Middle East/Africa	JPY	3,333.52	1,748,403.59	8.40	9.32	-NA-	8.80	-5.15	-2.68	-11.12	7.81	6.36	-2.76	20.08	17.08

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	AUD	4,739.35	222,173.22	79.02	4.18	-NA-	12.66	16.88	22.95	24.11	6.67	3.23	20.18	16.32	15.21
Emerging Turkey Index	AUD	783.30	1,038.17	0.37	3.21	-NA-	-NA-	-18.19	-23.98	2.32	9.32	26.21	5.35	40.85	32.61
Emerging Malaysia Index	AUD	1,989.70	5,491.32	1.95	4.13	-NA-	-NA-	-3.91	-2.75	0.44	-2.61	7.48	-4.88	13.80	13.14
Emerging South Africa Index	AUD	3,272.86	18,743.76	6.67	10.33	-NA-	-NA-	3.00	2.88	-1.03	9.14	9.61	0.85	18.92	17.28
Emerging Americas	AUD	973.16	33,307.63	11.85	4.97	-NA-	-5.87	1.84	15.69	48.23	2.38	-0.97	37.37	19.63	14.84
Emerging Philippines Index	AUD	8,608.36	22,856.55	8.13	1.25	-NA-	-NA-	12.55	14.26	24.87	1.00	-1.18	20.01	17.79	15.26
Emerging Saudi Arabia Index	AUD	3,586.96	1,994.58	0.71	3.69	-NA-	-NA-	-NA-	-NA-	-NA-	-2.72	1.12	-NA-	18.03	18.03
Emerging EMEA	AUD	2,335.69	25,667.48	9.13	8.70	-NA-	6.47	-0.25	0.19	0.95	6.38	7.74	2.93	14.80	14.08
Emerging Brazil Index	AUD	1,703.59	16,737.20	5.95	3.28	-NA-	-NA-	5.64	21.26	48.63	4.81	-1.49	35.28	31.41	31.68
Emerging Index	AUD	3,207.62	281,148.33	100.00	4.69	-NA-	8.02	12.12	19.01	24.05	6.11	3.10	20.23	13.28	12.37
Emerging Europe	AUD	571.78	2,063.55	0.73	1.62	-NA-	-7.30	-7.86	-6.88	41.82	9.89	17.90	45.42	23.46	24.19
Emerging India Index	AUD	938.77	5,690.56	2.02	1.62	-NA-	-NA-	10.47	24.32	42.62	17.12	9.48	36.48	31.18	23.58
Emerging China Index	AUD	6,952.67	169,618.80	60.33	4.78	-NA-	-NA-	22.49	29.88	27.19	9.44	4.23	23.04	23.37	19.64
Emerging Indonesia Index	AUD	1,766.82	5,410.26	1.92	2.33	-NA-	-NA-	-5.51	-9.13	6.34	-11.95	-9.86	5.81	24.18	17.85
Emerging Mexico Index	AUD	167.65	13,997.08	4.98	7.53	-NA-	-NA-	-1.43	13.03	62.33	6.74	2.93	50.15	29.85	23.42
Emerging Czech Republic Index	AUD	534.86	1,025.38	0.36	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	10.47	10.54	-NA-	86.80	19.23
Emerging Thailand Index	AUD	10,850.74	13,105.73	4.66	3.45	-NA-	-NA-	7.84	12.76	4.26	-6.69	0.37	3.75	18.97	16.62
Emerging Chile Index	AUD	5,003.27	2,573.35	0.92	2.08	-NA-	-NA-	9.22	3.29	-1.53	-25.52	-15.51	0.15	32.91	19.22
Emerging UAE Index	AUD	4,560.79	2,865.60	1.02	6.56	-NA-	-NA-	-6.05	-7.47	0.77	-5.44	-4.55	2.82	23.50	15.14
Emerging Middle East/Africa	AUD	3,014.22	23,603.93	8.40	9.32	-NA-	9.49	0.98	1.57	-0.51	6.09	6.95	1.40	15.85	14.35

Net Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	EUR	5,494.50	136,294.18	79.02	3.97	-NA-	12.47	14.13	17.64	17.83	5.76	2.53	19.49	17.73	16.19
Emerging Turkey Index	EUR	827.77	636.88	0.37	2.73	-NA-	-NA-	-20.39	-27.53	-3.11	8.40	25.38	4.47	42.00	33.75
Emerging Malaysia Index	EUR	2,222.01	3,368.70	1.95	4.13	-NA-	-NA-	-5.99	-6.78	-4.47	-3.43	6.77	-5.25	14.63	13.11
Emerging South Africa Index	EUR	3,294.54	11,498.53	6.67	8.29	-NA-	-NA-	-0.61	-3.03	-7.71	7.24	8.56	-1.43	21.26	19.09
Emerging Americas	EUR	1,131.63	20,432.87	11.85	4.54	-NA-	-6.02	-0.74	10.44	40.34	1.46	-1.66	36.25	21.74	16.24
Emerging Philippines Index	EUR	9,186.94	14,021.56	8.13	0.88	-NA-	-NA-	9.73	9.16	18.37	0.08	-1.90	19.14	19.35	16.41
Emerging Saudi Arabia Index	EUR	-NA-	1,223.59	0.71	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA	EUR	2,566.26	15,745.95	9.13	7.17	-NA-	5.78	-3.44	-5.25	-5.45	4.80	6.80	1.02	16.94	15.83
Emerging Brazil Index	EUR	1,886.48	10,267.59	5.95	3.15	-NA-	-NA-	3.26	16.11	41.11	3.92	-2.14	34.60	34.06	33.90
Emerging Index	EUR	3,697.08	172,473.00	100.00	4.33	-NA-	7.79	9.34	13.69	17.59	5.14	2.39	19.36	15.29	13.68
Emerging Europe	EUR	653.12	1,265.90	0.73	1.37	-NA-	-7.60	-10.22	-11.19	34.28	8.97	17.13	44.20	24.37	25.41
Emerging India Index	EUR	1,048.36	3,490.93	2.02	1.62	-NA-	-NA-	8.07	19.17	35.66	16.14	8.76	35.95	32.48	24.09
Emerging China Index	EUR	7,570.11	104,054.20	60.33	4.58	-NA-	-NA-	19.63	24.28	20.77	8.52	3.54	22.35	24.64	20.49
Emerging Indonesia Index	EUR	1,940.51	3,318.97	1.92	2.21	-NA-	-NA-	-7.68	-12.99	1.06	-12.69	-10.45	5.32	26.27	20.19
Emerging Mexico Index	EUR	181.46	8,586.63	4.98	6.77	-NA-	-NA-	-4.18	7.57	53.28	5.72	2.16	48.48	29.37	21.59
Emerging Czech Republic Index	EUR	424.92	629.03	0.36	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	9.55	9.81	-NA-	84.38	18.77
Emerging Thailand Index	EUR	11,610.92	8,039.83	4.66	3.11	-NA-	-NA-	5.16	7.79	-1.14	-7.48	-0.30	3.02	20.01	16.19
Emerging Chile Index	EUR	4,990.86	1,578.65	0.92	1.35	-NA-	-NA-	6.07	-1.64	-6.98	-26.15	-16.07	-0.92	33.86	21.59
Emerging UAE Index	EUR	-NA-	1,757.93	1.02	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	3,296.68	14,480.05	8.40	7.68	-NA-	8.74	-2.33	-4.03	-6.91	4.45	5.99	-0.58	18.02	16.06

Net Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	USD	4,778.08	150,277.97	79.02	3.97	-NA-	9.05	11.36	19.17	14.74	6.96	1.33	15.25	20.59	18.93
Emerging Turkey Index	USD	635.63	702.22	0.37	2.73	-NA-	-NA-	-22.32	-26.59	-5.65	9.63	23.91	0.76	41.68	32.60
Emerging Malaysia Index	USD	1,706.20	3,714.33	1.95	4.13	-NA-	-NA-	-8.27	-5.57	-6.97	-2.33	5.52	-8.61	15.40	13.92
Emerging South Africa Index	USD	2,529.82	12,678.28	6.67	8.29	-NA-	-NA-	-3.02	-1.77	-10.13	8.46	7.29	-4.93	22.70	19.86
Emerging Americas	USD	983.98	22,529.28	11.85	4.54	-NA-	-8.87	-3.15	11.88	36.66	2.62	-2.81	31.42	24.84	17.72
Emerging Philippines Index	USD	7,054.49	15,460.17	8.13	0.88	-NA-	-NA-	7.07	10.57	15.27	1.22	-3.04	14.91	20.06	17.31
Emerging Saudi Arabia Index	USD	-NA-	1,349.13	0.71	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA	USD	2,231.96	17,361.48	9.13	7.17	-NA-	2.57	-5.79	-4.02	-7.93	5.99	5.56	-2.56	18.97	16.44
Emerging Brazil Index	USD	1,448.60	11,321.04	5.95	3.15	-NA-	-NA-	0.75	17.62	37.41	5.10	-3.28	29.82	36.10	34.29
Emerging Index	USD	3,215.03	190,168.73	100.00	4.33	-NA-	4.51	6.68	15.16	14.51	6.33	1.19	15.13	18.78	16.35
Emerging Europe	USD	567.96	1,395.78	0.73	1.37	-NA-	-10.41	-12.40	-10.04	30.76	10.21	15.76	39.09	25.44	24.29
Emerging India Index	USD	805.00	3,849.10	2.02	1.62	-NA-	-NA-	5.45	20.71	32.11	17.46	7.49	31.13	33.59	24.39
Emerging China Index	USD	5,813.01	114,730.16	60.33	4.58	-NA-	-NA-	16.72	25.89	17.61	9.75	2.33	18.01	27.66	23.43
Emerging Indonesia Index	USD	1,490.11	3,659.50	1.92	2.21	-NA-	-NA-	-9.92	-11.86	-1.58	-11.70	-11.50	1.59	26.29	20.92
Emerging Mexico Index	USD	139.34	9,467.62	4.98	6.77	-NA-	-NA-	-6.50	8.97	49.26	6.93	0.96	43.22	30.87	22.97
Emerging Czech Republic Index	USD	455.55	693.56	0.36	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	10.79	8.52	-NA-	85.42	12.21
Emerging Thailand Index	USD	8,915.84	8,864.71	4.66	3.11	-NA-	-NA-	2.61	9.18	-3.73	-6.43	-1.47	-0.63	20.95	17.43
Emerging Chile Index	USD	4,051.07	1,740.62	0.92	1.35	-NA-	-NA-	3.50	-0.37	-9.42	-25.31	-17.05	-4.44	34.84	21.94
Emerging UAE Index	USD	-NA-	1,938.29	1.02	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	2,867.23	15,965.70	8.40	7.68	-NA-	5.44	-4.70	-2.79	-9.35	5.64	4.75	-4.10	19.86	16.83

Net Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	GBP	5,953.12	116,179.33	79.02	3.97	-NA-	11.68	15.70	17.80	13.18	1.90	1.37	13.48	18.75	16.34
Emerging Turkey Index	GBP	875.90	542.88	0.37	2.73	-NA-	-NA-	-19.30	-27.43	-6.93	4.44	23.96	-0.79	42.37	33.15
Emerging Malaysia Index	GBP	2,351.13	2,871.53	1.95	4.13	-NA-	-NA-	-4.70	-6.66	-8.24	-6.95	5.56	-10.02	16.00	14.08
Emerging South Africa Index	GBP	3,486.08	9,801.53	6.67	8.29	-NA-	-NA-	0.76	-2.90	-11.35	3.33	7.33	-6.39	22.23	18.90
Emerging Americas	GBP	1,225.96	17,417.30	11.85	4.54	-NA-	-6.68	0.63	10.59	34.80	-2.24	-2.77	29.40	23.55	15.60
Emerging Philippines Index	GBP	9,721.05	11,952.20	8.13	0.88	-NA-	-NA-	11.24	9.30	13.70	-3.57	-3.01	13.14	20.28	16.96
Emerging Saudi Arabia Index	GBP	-NA-	1,043.01	0.71	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA	GBP	2,780.85	13,422.10	9.13	7.17	-NA-	5.04	-2.11	-5.13	-9.18	0.98	5.60	-4.06	18.35	15.81
Emerging Brazil Index	GBP	1,996.16	8,752.25	5.95	3.15	-NA-	-NA-	4.68	16.27	35.54	0.13	-3.25	27.83	35.65	33.68
Emerging Index	GBP	4,005.68	147,018.73	100.00	4.33	-NA-	7.03	10.84	13.84	12.95	1.30	1.23	13.35	16.82	13.68
Emerging Europe	GBP	707.64	1,079.07	0.73	1.37	-NA-	-8.25	-8.99	-11.07	28.98	4.99	15.80	36.95	25.09	24.92
Emerging India Index	GBP	1,109.28	2,975.72	2.02	1.62	-NA-	-NA-	9.56	19.33	30.31	11.90	7.53	29.11	33.76	24.36
Emerging China Index	GBP	8,010.29	88,697.46	60.33	4.58	-NA-	-NA-	21.27	24.45	16.01	4.56	2.36	16.19	25.19	20.56
Emerging Indonesia Index	GBP	2,053.37	2,829.14	1.92	2.21	-NA-	-NA-	-6.41	-12.87	-2.92	-15.87	-11.47	0.02	26.93	19.62
Emerging Mexico Index	GBP	192.01	7,319.38	4.98	6.77	-NA-	-NA-	-2.86	7.71	47.23	1.87	1.00	41.01	30.14	21.01
Emerging Czech Republic Index	GBP	627.75	536.19	0.36	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	5.55	8.57	-NA-	84.60	21.13
Emerging Thailand Index	GBP	12,285.98	6,853.28	4.66	3.11	-NA-	-NA-	6.61	7.93	-5.04	-10.86	-1.43	-2.16	21.00	17.40
Emerging Chile Index	GBP	5,582.35	1,345.66	0.92	1.35	-NA-	-NA-	7.54	-1.51	-10.65	-28.84	-17.02	-5.91	34.85	21.42
Emerging UAE Index	GBP	-NA-	1,498.48	1.02	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	3,572.35	12,343.02	8.40	7.68	-NA-	7.98	-0.98	-3.90	-10.58	0.64	4.79	-5.58	19.37	16.11

Net Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	JPY	5,112.08	16,456,940.26	79.02	3.97	-NA-	11.70	9.58	17.60	10.66	8.38	2.65	15.04	21.38	18.09
Emerging Turkey Index	JPY	655.66	76,899.96	0.37	2.73	-NA-	-NA-	-23.56	-27.56	-9.01	11.09	25.52	0.58	42.43	34.30
Emerging Malaysia Index	JPY	1,759.96	406,756.30	1.95	4.13	-NA-	-NA-	-9.74	-6.81	-10.28	-1.03	6.89	-8.78	16.65	15.01
Emerging South Africa Index	JPY	2,609.53	1,388,398.25	6.67	8.29	-NA-	-NA-	-4.57	-3.06	-13.32	9.90	8.69	-5.10	22.30	20.04
Emerging Americas	JPY	1,052.76	2,467,181.49	11.85	4.54	-NA-	-6.66	-4.69	10.40	31.80	3.98	-1.55	31.17	24.13	17.18
Emerging Philippines Index	JPY	7,276.76	1,693,043.47	8.13	0.88	-NA-	-NA-	5.36	9.12	11.17	2.56	-1.78	14.69	20.26	16.66
Emerging Saudi Arabia Index	JPY	-NA-	147,743.31	0.71	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA	JPY	2,387.98	1,901,255.74	9.13	7.17	-NA-	5.06	-7.29	-5.29	-11.20	7.40	6.93	-2.75	19.52	16.83
Emerging Brazil Index	JPY	1,494.24	1,239,767.06	5.95	3.15	-NA-	-NA-	-0.86	16.07	32.52	6.50	-2.03	29.58	34.18	32.50
Emerging Index	JPY	3,439.77	20,825,377.49	100.00	4.33	-NA-	7.05	4.98	13.65	10.43	7.74	2.51	14.91	19.23	15.65
Emerging Europe	JPY	607.66	152,852.15	0.73	1.37	-NA-	-8.23	-13.80	-11.22	26.11	11.67	17.26	38.83	27.26	26.01
Emerging India Index	JPY	830.36	421,514.41	2.02	1.62	-NA-	-NA-	3.77	19.13	27.41	19.02	8.88	30.89	33.21	23.63
Emerging China Index	JPY	5,996.16	12,564,099.71	60.33	4.58	-NA-	-NA-	14.86	24.24	13.42	11.21	3.66	17.79	28.34	22.39
Emerging Indonesia Index	JPY	1,537.06	400,751.57	1.92	2.21	-NA-	-NA-	-11.36	-13.02	-5.08	-10.52	-10.35	1.40	26.46	20.62
Emerging Mexico Index	JPY	143.73	1,036,799.43	4.98	6.77	-NA-	-NA-	-7.99	7.53	43.95	8.35	2.27	42.95	31.26	24.14
Emerging Czech Republic Index	JPY	469.91	75,952.19	0.36	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	12.26	9.93	-NA-	87.04	14.10
Emerging Thailand Index	JPY	9,196.75	970,774.80	4.66	3.11	-NA-	-NA-	0.97	7.75	-7.16	-5.19	-0.19	-0.82	21.28	17.58
Emerging Chile Index	JPY	4,178.70	190,615.00	0.92	1.35	-NA-	-NA-	1.85	-1.68	-12.64	-24.31	-15.97	-4.61	35.83	22.53
Emerging UAE Index	JPY	-NA-	212,262.03	1.02	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	3,067.66	1,748,403.59	8.40	7.68	-NA-	8.00	-6.22	-4.07	-12.57	7.04	6.11	-4.28	20.14	17.04

Net Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	AUD	4,622.42	222,173.22	79.02	3.97	-NA-	12.40	16.66	22.73	23.88	6.65	3.21	19.95	16.37	15.21
Emerging Turkey Index	AUD	741.26	1,038.17	0.37	2.73	-NA-	-NA-	-18.63	-24.40	1.86	9.32	26.21	4.88	40.87	32.68
Emerging Malaysia Index	AUD	1,989.72	5,491.32	1.95	4.13	-NA-	-NA-	-3.91	-2.75	0.44	-2.61	7.48	-4.88	13.80	13.14
Emerging South Africa Index	AUD	2,950.21	18,743.76	6.67	8.29	-NA-	-NA-	1.59	1.16	-2.97	8.15	9.28	-1.05	18.87	17.21
Emerging Americas	AUD	951.92	33,307.63	11.85	4.54	-NA-	-6.07	1.46	15.22	47.54	2.32	-1.01	36.78	19.66	14.88
Emerging Philippines Index	AUD	8,226.75	22,856.55	8.13	0.88	-NA-	-NA-	12.17	13.88	24.44	0.93	-1.25	19.60	17.77	15.25
Emerging Saudi Arabia Index	AUD	-NA-	1,994.58	0.71	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging EMEA	AUD	2,159.25	25,667.48	9.13	7.17	-NA-	5.72	-1.30	-1.16	-0.60	5.68	7.51	1.41	14.85	14.05
Emerging Brazil Index	AUD	1,689.31	16,737.20	5.95	3.15	-NA-	-NA-	5.55	21.13	48.35	4.80	-1.49	35.12	31.41	31.69
Emerging Index	AUD	3,110.29	281,148.33	100.00	4.33	-NA-	7.72	11.76	18.60	23.62	6.03	3.07	19.82	13.36	12.36
Emerging Europe	AUD	549.46	2,063.55	0.73	1.37	-NA-	-7.66	-8.23	-7.35	41.17	9.89	17.90	44.76	23.49	24.23
Emerging India Index	AUD	938.77	5,690.56	2.02	1.62	-NA-	-NA-	10.47	24.32	42.62	17.12	9.48	36.48	31.18	23.58
Emerging China Index	AUD	6,778.97	169,618.80	60.33	4.58	-NA-	-NA-	22.28	29.65	26.97	9.44	4.22	22.82	23.38	19.64
Emerging Indonesia Index	AUD	1,737.73	5,410.26	1.92	2.21	-NA-	-NA-	-5.63	-9.23	6.25	-11.95	-9.86	5.73	24.18	17.86
Emerging Mexico Index	AUD	162.49	13,997.08	4.98	6.77	-NA-	-NA-	-2.05	12.22	61.15	6.62	2.84	49.06	29.83	23.40
Emerging Czech Republic Index	AUD	531.26	1,025.38	0.36	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	10.47	10.54	-NA-	86.80	19.23
Emerging Thailand Index	AUD	10,397.41	13,105.73	4.66	3.11	-NA-	-NA-	7.49	12.45	3.93	-6.70	0.36	3.42	18.96	16.60
Emerging Chile Index	AUD	4,724.24	2,573.35	0.92	1.35	-NA-	-NA-	8.43	2.61	-2.21	-25.52	-15.51	-0.54	32.88	19.19
Emerging UAE Index	AUD	-NA-	2,865.60	1.02	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	2,773.82	23,603.93	8.40	7.68	-NA-	8.67	-0.16	0.12	-2.13	5.33	6.70	-0.19	15.91	14.31

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	EUR	4,071.27	136,294.18	79.02	0.00	-NA-	9.36	10.36	13.62	13.47	5.50	2.40	15.07	17.87	16.39
Emerging Turkey Index	EUR	594.16	636.88	0.37	0.00	-NA-	-NA-	-22.70	-29.71	-5.55	8.40	25.38	1.84	42.15	34.10
Emerging Malaysia Index	EUR	1,524.45	3,368.70	1.95	0.00	-NA-	-NA-	-9.47	-10.27	-7.81	-3.93	6.22	-8.56	14.72	13.21
Emerging South Africa Index	EUR	1,546.38	11,498.53	6.67	0.00	-NA-	-NA-	-6.58	-9.41	-14.76	3.37	7.30	-8.68	21.30	19.16
Emerging Americas	EUR	827.01	20,432.87	11.85	0.00	-NA-	-8.84	-4.41	6.07	33.83	0.83	-2.12	30.22	22.02	16.67
Emerging Philippines Index	EUR	8,074.57	14,021.56	8.13	0.00	-NA-	-NA-	8.86	8.30	17.43	-0.08	-2.05	18.19	19.35	16.44
Emerging Saudi Arabia Index	EUR	2,744.25	1,223.59	0.71	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-3.85	0.45	-NA-	18.56	18.56
Emerging EMEA	EUR	1,403.70	15,745.95	9.13	0.00	-NA-	0.39	-8.47	-10.88	-11.80	2.03	5.90	-5.53	16.94	16.01
Emerging Brazil Index	EUR	1,419.34	10,267.59	5.95	0.00	-NA-	-NA-	0.77	13.20	35.76	3.51	-2.38	30.08	34.20	34.04
Emerging Index	EUR	2,586.50	172,473.00	100.00	0.00	-NA-	4.34	5.40	9.37	12.77	4.60	2.15	14.53	15.44	13.90
Emerging Europe	EUR	523.63	1,265.90	0.73	0.00	-NA-	-9.55	-12.25	-13.68	30.90	8.97	17.13	40.57	24.45	25.65
Emerging India Index	EUR	875.69	3,490.93	2.02	0.00	-NA-	-NA-	6.04	17.14	32.45	15.05	7.74	32.74	32.54	24.16
Emerging China Index	EUR	5,222.95	104,054.20	60.33	0.00	-NA-	-NA-	15.01	19.33	15.51	8.27	3.45	17.02	24.78	20.70
Emerging Indonesia Index	EUR	1,669.36	3,318.97	1.92	0.00	-NA-	-NA-	-9.24	-14.57	-0.75	-13.05	-10.82	3.43	26.29	20.18
Emerging Mexico Index	EUR	127.84	8,586.63	4.98	0.00	-NA-	-NA-	-9.40	0.87	43.55	4.61	1.31	39.06	29.33	21.51
Emerging Czech Republic Index	EUR	385.05	629.03	0.36	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	9.55	9.81	-NA-	84.38	18.77
Emerging Thailand Index	EUR	7,730.84	8,039.83	4.66	0.00	-NA-	-NA-	2.20	5.09	-3.89	-7.58	-0.38	0.16	20.06	16.22
Emerging Chile Index	EUR	4,079.10	1,578.65	0.92	0.00	-NA-	-NA-	4.66	-2.83	-8.16	-26.15	-16.07	-2.18	33.85	21.60
Emerging UAE Index	EUR	3,385.99	1,757.93	1.02	0.00	-NA-	-NA-	-11.63	-15.20	-9.92	-6.24	-5.18	-3.74	22.52	14.12
Emerging Middle East/Africa	EUR	1,711.19	14,480.05	8.40	0.00	-NA-	2.74	-7.77	-10.01	-13.53	1.46	5.02	-7.40	18.01	16.24

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	USD	3,540.06	150,277.97	79.02	0.00	-NA-	6.04	7.69	15.09	10.49	6.70	1.20	10.99	20.65	19.08
Emerging Turkey Index	USD	467.22	702.22	0.37	0.00	-NA-	-NA-	-24.57	-28.80	-8.03	9.63	23.91	-1.77	41.88	33.01
Emerging Malaysia Index	USD	1,198.74	3,714.33	1.95	0.00	-NA-	-NA-	-11.67	-9.10	-10.22	-2.84	4.98	-11.81	15.54	14.12
Emerging South Africa Index	USD	1,215.98	12,678.28	6.67	0.00	-NA-	-NA-	-8.84	-8.24	-16.99	4.54	6.05	-11.92	22.72	19.85
Emerging Americas	USD	719.10	22,529.28	11.85	0.00	-NA-	-11.61	-6.73	7.44	30.32	1.97	-3.26	25.60	25.10	18.16
Emerging Philippines Index	USD	6,349.37	15,460.17	8.13	0.00	-NA-	-NA-	6.22	9.70	14.36	1.06	-3.20	14.00	20.07	17.32
Emerging Saudi Arabia Index	USD	2,386.18	1,349.13	0.71	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-2.75	-0.72	-NA-	18.77	18.77
Emerging EMEA	USD	1,220.55	17,361.48	9.13	0.00	-NA-	-2.66	-10.69	-9.73	-14.11	3.19	4.66	-8.88	18.91	16.58
Emerging Brazil Index	USD	1,116.09	11,321.04	5.95	0.00	-NA-	-NA-	-1.68	14.67	32.21	4.68	-3.52	25.47	36.24	34.45
Emerging Index	USD	2,249.02	190,168.73	100.00	0.00	-NA-	1.17	2.84	10.79	9.81	5.79	0.95	10.46	18.79	16.51
Emerging Europe	USD	455.31	1,395.78	0.73	0.00	-NA-	-12.30	-14.38	-12.56	27.47	10.21	15.76	35.58	25.55	24.59
Emerging India Index	USD	688.59	3,849.10	2.02	0.00	-NA-	-NA-	3.47	18.66	28.98	16.36	6.48	28.03	33.66	24.48
Emerging China Index	USD	4,107.02	114,730.16	60.33	0.00	-NA-	-NA-	12.22	20.88	12.49	9.50	2.24	12.87	27.74	23.57
Emerging Indonesia Index	USD	1,312.69	3,659.50	1.92	0.00	-NA-	-NA-	-11.44	-13.46	-3.35	-12.06	-11.87	-0.24	26.31	20.92
Emerging Mexico Index	USD	100.52	9,467.62	4.98	0.00	-NA-	-NA-	-11.60	2.18	39.79	5.80	0.12	34.13	30.86	22.95
Emerging Czech Republic Index	USD	412.77	693.56	0.36	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	10.79	8.52	-NA-	85.42	12.21
Emerging Thailand Index	USD	6,079.08	8,864.71	4.66	0.00	-NA-	-NA-	-0.28	6.45	-6.41	-6.53	-1.54	-3.39	20.96	17.42
Emerging Chile Index	USD	3,390.31	1,740.62	0.92	0.00	-NA-	-NA-	2.12	-1.57	-10.57	-25.31	-17.05	-5.65	34.87	21.95
Emerging UAE Index	USD	2,739.17	1,938.29	1.02	0.00	-NA-	-NA-	-13.77	-14.11	-12.27	-5.17	-6.29	-7.15	23.22	14.01
Emerging Middle East/Africa	USD	1,487.92	15,965.70	8.40	0.00	-NA-	-0.39	-10.01	-8.84	-15.79	2.62	3.79	-10.68	19.77	16.95

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	GBP	4,410.65	116,179.33	79.02	0.00	-NA-	8.59	11.89	13.77	8.99	1.65	1.24	9.28	18.88	16.49
Emerging Turkey Index	GBP	643.82	542.88	0.37	0.00	-NA-	-NA-	-21.63	-29.62	-9.28	4.44	23.96	-3.29	42.52	33.48
Emerging Malaysia Index	GBP	1,651.86	2,871.53	1.95	0.00	-NA-	-NA-	-8.22	-10.15	-11.45	-7.43	5.02	-13.17	16.04	14.13
Emerging South Africa Index	GBP	1,675.61	9,801.53	6.67	0.00	-NA-	-NA-	-5.29	-9.29	-18.12	-0.40	6.09	-13.28	22.33	19.08
Emerging Americas	GBP	895.95	17,417.30	11.85	0.00	-NA-	-9.48	-3.10	6.21	28.55	-2.85	-3.22	23.67	23.84	15.95
Emerging Philippines Index	GBP	8,749.40	11,952.20	8.13	0.00	-NA-	-NA-	10.36	8.44	12.80	-3.72	-3.16	12.25	20.26	16.94
Emerging Saudi Arabia Index	GBP	2,438.76	1,043.01	0.71	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-7.36	-0.69	-NA-	20.20	20.20
Emerging EMEA	GBP	1,520.71	13,422.10	9.13	0.00	-NA-	-0.32	-7.21	-10.76	-15.28	-1.69	4.70	-10.28	18.36	16.08
Emerging Brazil Index	GBP	1,537.96	8,752.25	5.95	0.00	-NA-	-NA-	2.15	13.35	30.41	-0.27	-3.49	23.54	35.79	33.80
Emerging Index	GBP	2,802.11	147,018.73	100.00	0.00	-NA-	3.61	6.85	9.52	8.32	0.79	0.99	8.76	16.94	13.85
Emerging Europe	GBP	567.28	1,079.07	0.73	0.00	-NA-	-10.19	-11.04	-13.56	25.73	4.99	15.80	33.50	25.15	25.13
Emerging India Index	GBP	948.88	2,975.72	2.02	0.00	-NA-	-NA-	7.51	17.29	27.23	10.85	6.52	26.06	33.82	24.42
Emerging China Index	GBP	5,659.45	88,697.46	60.33	0.00	-NA-	-NA-	16.59	19.49	10.96	4.32	2.28	11.13	25.27	20.72
Emerging Indonesia Index	GBP	1,808.88	2,829.14	1.92	0.00	-NA-	-NA-	-7.99	-14.46	-4.66	-16.22	-11.83	-1.77	26.94	19.59
Emerging Mexico Index	GBP	138.52	7,319.38	4.98	0.00	-NA-	-NA-	-8.15	1.00	37.89	0.80	0.16	32.06	30.05	20.80
Emerging Czech Republic Index	GBP	568.80	536.19	0.36	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	5.55	8.57	-NA-	84.60	21.13
Emerging Thailand Index	GBP	8,376.94	6,853.28	4.66	0.00	-NA-	-NA-	3.60	5.23	-7.68	-10.95	-1.51	-4.88	20.99	17.34
Emerging Chile Index	GBP	4,671.83	1,345.66	0.92	0.00	-NA-	-NA-	6.10	-2.70	-11.79	-28.84	-17.02	-7.10	34.86	21.42
Emerging UAE Index	GBP	3,774.56	1,498.48	1.02	0.00	-NA-	-NA-	-10.41	-15.09	-13.47	-9.66	-6.26	-8.58	23.83	15.35
Emerging Middle East/Africa	GBP	1,853.83	12,343.02	8.40	0.00	-NA-	2.01	-6.50	-9.89	-16.94	-2.24	3.83	-12.05	19.38	16.37

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	JPY	3,787.52	16,456,940.26	79.02	0.00	-NA-	8.62	5.97	13.58	6.56	8.12	2.51	10.78	21.39	18.14
Emerging Turkey Index	JPY	481.94	76,899.96	0.37	0.00	-NA-	-NA-	-25.78	-29.73	-11.30	11.09	25.52	-1.96	42.61	34.70
Emerging Malaysia Index	JPY	1,236.51	406,756.30	1.95	0.00	-NA-	-NA-	-13.08	-10.30	-13.42	-1.55	6.34	-11.97	16.79	15.14
Emerging South Africa Index	JPY	1,254.29	1,388,398.25	6.67	0.00	-NA-	-NA-	-10.30	-9.44	-19.95	5.93	7.42	-12.09	22.25	19.93
Emerging Americas	JPY	769.37	2,467,181.49	11.85	0.00	-NA-	-9.47	-8.22	6.03	25.68	3.33	-2.00	25.37	24.32	17.65
Emerging Philippines Index	JPY	6,549.42	1,693,043.47	8.13	0.00	-NA-	-NA-	4.53	8.26	10.29	2.40	-1.94	13.79	20.28	16.68
Emerging Saudi Arabia Index	JPY	2,345.38	147,743.31	0.71	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.46	0.57	-NA-	19.55	19.55
Emerging EMEA	JPY	1,305.87	1,901,255.74	9.13	0.00	-NA-	-0.30	-12.12	-10.91	-17.16	4.56	6.02	-9.05	19.37	16.89
Emerging Brazil Index	JPY	1,151.25	1,239,767.06	5.95	0.00	-NA-	-NA-	-3.25	13.16	27.51	6.07	-2.27	25.23	34.33	32.67
Emerging Index	JPY	2,406.23	20,825,377.49	100.00	0.00	-NA-	3.63	1.20	9.34	5.91	7.20	2.26	10.26	19.14	15.73
Emerging Europe	JPY	487.14	152,852.15	0.73	0.00	-NA-	-10.17	-15.75	-13.71	22.93	11.67	17.26	35.33	27.34	26.32
Emerging India Index	JPY	710.29	421,514.41	2.02	0.00	-NA-	-NA-	1.82	17.10	24.40	17.91	7.87	27.79	33.25	23.70
Emerging China Index	JPY	4,236.42	12,564,099.71	60.33	0.00	-NA-	-NA-	10.42	19.29	8.48	10.96	3.57	12.66	28.41	22.43
Emerging Indonesia Index	JPY	1,354.05	400,751.57	1.92	0.00	-NA-	-NA-	-12.86	-14.60	-6.79	-10.89	-10.72	-0.42	26.49	20.63
Emerging Mexico Index	JPY	103.69	1,036,799.43	4.98	0.00	-NA-	-NA-	-13.01	0.83	34.82	7.21	1.42	33.88	31.25	24.15
Emerging Czech Republic Index	JPY	425.78	75,952.19	0.36	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	12.26	9.93	-NA-	87.04	14.10
Emerging Thailand Index	JPY	6,270.62	970,774.80	4.66	0.00	-NA-	-NA-	-1.87	5.05	-9.74	-5.29	-0.27	-3.57	21.34	17.63
Emerging Chile Index	JPY	3,497.14	190,615.00	0.92	0.00	-NA-	-NA-	0.49	-2.86	-13.75	-24.31	-15.97	-5.82	43.92	22.53
Emerging UAE Index	JPY	2,825.47	212,262.03	1.02	0.00	-NA-	-NA-	-15.15	-15.23	-15.40	-3.91	-5.08	-7.32	25.12	14.59
Emerging Middle East/Africa	JPY	1,591.93	1,748,403.59	8.40	0.00	-NA-	2.03	-11.45	-10.04	-18.79	3.98	5.14	-10.85	19.95	17.07

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia/Pacific	AUD	3,424.73	222,173.22	79.02	0.00	-NA-	9.30	12.81	18.53	19.29	6.40	3.08	15.51	16.40	15.32
Emerging Turkey Index	AUD	544.85	1,038.17	0.37	0.00	-NA-	-NA-	-20.98	-26.67	-0.70	9.32	26.21	2.23	41.03	33.07
Emerging Malaysia Index	AUD	1,397.94	5,491.32	1.95	0.00	-NA-	-NA-	-7.46	-6.39	-3.08	-3.12	6.92	-8.21	13.89	13.22
Emerging South Africa Index	AUD	1,418.04	18,743.76	6.67	0.00	-NA-	-NA-	-4.50	-5.50	-10.39	4.24	8.01	-8.33	18.84	17.12
Emerging Americas	AUD	695.68	33,307.63	11.85	0.00	-NA-	-8.90	-2.29	10.65	40.70	1.68	-1.47	30.73	19.85	15.27
Emerging Philippines Index	AUD	7,404.46	22,856.55	8.13	0.00	-NA-	-NA-	11.28	12.98	23.46	0.77	-1.40	18.65	17.74	15.24
Emerging Saudi Arabia Index	AUD	2,504.54	1,994.58	0.71	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-3.03	1.12	-NA-	17.99	17.99
Emerging EMEA	AUD	1,180.78	25,667.48	9.13	0.00	-NA-	0.33	-6.44	-7.03	-7.27	2.89	6.60	-5.16	14.79	14.09
Emerging Brazil Index	AUD	1,301.55	16,737.20	5.95	0.00	-NA-	-NA-	3.00	18.10	42.73	4.38	-1.73	30.59	31.53	31.82
Emerging Index	AUD	2,175.75	281,148.33	100.00	0.00	-NA-	4.28	7.74	14.10	18.56	5.49	2.83	14.97	13.35	12.48
Emerging Europe	AUD	440.48	2,063.55	0.73	0.00	-NA-	-9.60	-10.30	-9.94	37.62	9.89	17.90	41.12	23.55	24.50
Emerging India Index	AUD	803.02	5,690.56	2.02	0.00	-NA-	-NA-	8.40	22.20	39.25	16.02	8.46	33.26	31.24	23.64
Emerging China Index	AUD	4,789.49	169,618.80	60.33	0.00	-NA-	-NA-	17.56	24.49	21.44	9.19	4.14	17.47	23.49	19.77
Emerging Indonesia Index	AUD	1,530.82	5,410.26	1.92	0.00	-NA-	-NA-	-7.23	-10.88	4.35	-12.32	-10.23	3.83	24.19	17.86
Emerging Mexico Index	AUD	117.23	13,997.08	4.98	0.00	-NA-	-NA-	-7.39	5.23	50.92	5.50	1.98	39.60	29.76	23.23
Emerging Czech Republic Index	AUD	481.36	1,025.38	0.36	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	10.47	10.54	-NA-	86.80	19.23
Emerging Thailand Index	AUD	7,089.26	13,105.73	4.66	0.00	-NA-	-NA-	4.46	9.63	1.04	-6.80	0.28	0.55	18.90	16.50
Emerging Chile Index	AUD	3,953.69	2,573.35	0.92	0.00	-NA-	-NA-	6.98	1.37	-3.45	-25.52	-15.51	-1.80	32.85	19.16
Emerging UAE Index	AUD	3,194.34	2,865.60	1.02	0.00	-NA-	-NA-	-9.67	-11.54	-5.29	-5.44	-4.55	-3.36	23.40	14.75
Emerging Middle East/Africa	AUD	1,439.44	23,603.93	8.40	0.00	-NA-	2.67	-5.73	-6.12	-9.09	2.32	5.71	-7.04	15.79	14.32

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Nov-19	Free Float Emerging Weight Nov-19
China Overseas Land & Investment Ltd.	CHN	11,662.79	6.76
China Resources Land Ltd	CHN	10,492.61	6.08
Sunac China Holdings (P Chip)	CHN	9,806.19	5.69
Country Garden Holdings	CHN	9,288.85	5.39
SM Prime Holdings	PHIL	6,275.86	3.64
Longfor Properties Co. Ltd.	CHN	6,038.84	3.50
Ayala Land	PHIL	5,620.05	3.26
China Vanke Co., Ltd (H)	CHN	5,356.80	3.11
Evergrande Real Estate Group	CHN	4,653.05	2.70
Central Pattana Public Company Limited	THAI	4,611.89	2.67
Fibra Uno Administracion S.A. de C.V.	MEX	4,195.12	2.43
Growthpoint Management Services	SAF	4,083.10	2.37
Shimao Property Holdings	CHN	3,845.46	2.23
China Jinmao Holdings Group	CHN	3,513.44	2.04
Redefine Properties	SAF	2,866.30	1.66
Wharf (Holdings) Limited	CHN	2,674.71	1.55
BR MALLS Participacoes S.A.	BRAZ	2,507.73	1.45
CIFI Holdings (Group) (P Chip)	CHN	2,224.28	1.29
Agile Property Holdings	CHN	1,775.26	1.03
Kerry Properties Limited	CHN	1,744.39	1.01

Country Breakdown

Country Index	Number of Constituents Nov-19	Free Float Mkt Cap (EUR mln) Nov-19	Free Float Emerging Weight Nov-19
FTSE EPRA Nareit Emerging Index	141	172,473.00	100.00
FTSE EPRA Nareit Emerging Asia/Pacific	92	136,294.18	79.02
FTSE EPRA Nareit Emerging EMEA	25	15,745.95	9.13
FTSE EPRA Nareit Emerging Middle East/Africa	21	14,480.05	8.40
FTSE EPRA Nareit Emerging Europe	5	1,265.90	0.73

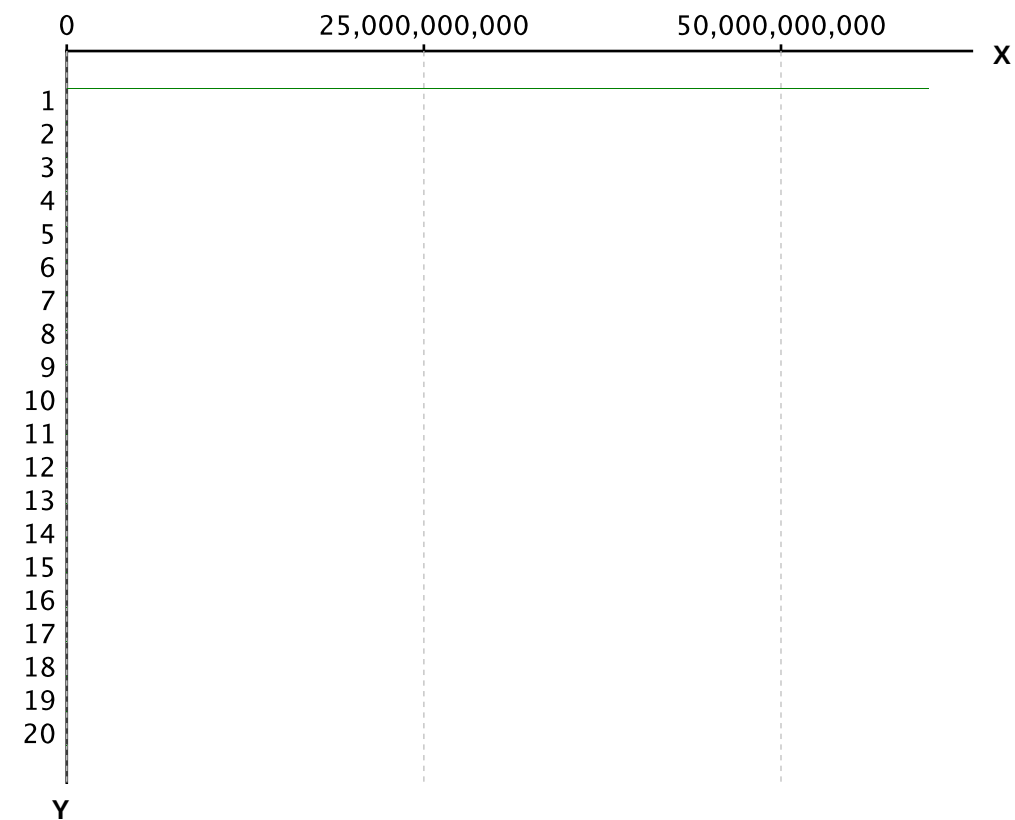
FTSE EPRA Nareit Emerging Index - Top 20 Performance:

	Stock	Country	Price Return (%) Nov-19	Dividend Return (%) Nov-19	Total Return (%) Nov-19	
1	Yuexiu Real Estate	CHN	60,340,777,888.39	0	60,340,777,888.39	▲
2	AKIS Gayrimenkul Yatirimi	TUR	45.63	0	45.63	▲
3	Torunlar REIC (Real Estate	TUR	36.63	0	36.63	▲
4	JHSF Participacoes SA	BRAZ	30.05	0	30.05	▲
5	DLF	IDA	21.41	0	21.41	▲
6	Is Gayrimenkul Yatirim Ortak	TUR	20.21	0	20.21	▲
7	Emlak Konut	TUR	19.67	0	19.67	▲
8	Times China Holdings (P	CHN	19.18	0	19.18	▲
9	Central China Real Estate (P	CHN	18.7	0	18.7	▲
10	Soho China Ltd.	CHN	17.9	0	17.9	▲
11	Log Commercial Properties	BRAZ	17.25	0	17.25	▲
12	Helbor Empreendimentos S.	BRAZ	16.19	0	16.19	▲
13	Redefine Properties	SAF	5.78	6.19	11.97	▲
14	IOI Properties	MAL	11.65	0	11.65	▲
15	Gafisa	BRAZ	10.47	0	10.47	▲
16	KWG Group Holding	HK	9.83	0	9.83	▲
17	VGP NV	CZE	9.81	0	9.81	▲
18	China Aoyuan Property	CHN	9.8	0	9.8	▲
19	Aliansce Sonae Sierra Brasil	BRAZ	8.73	0	8.73	▲
20	Yuzhou Properties (P Chip)	CHN	8.11	0	8.11	▲

FTSE EPRA Nareit Emerging Index - Bottom 20 Performance:

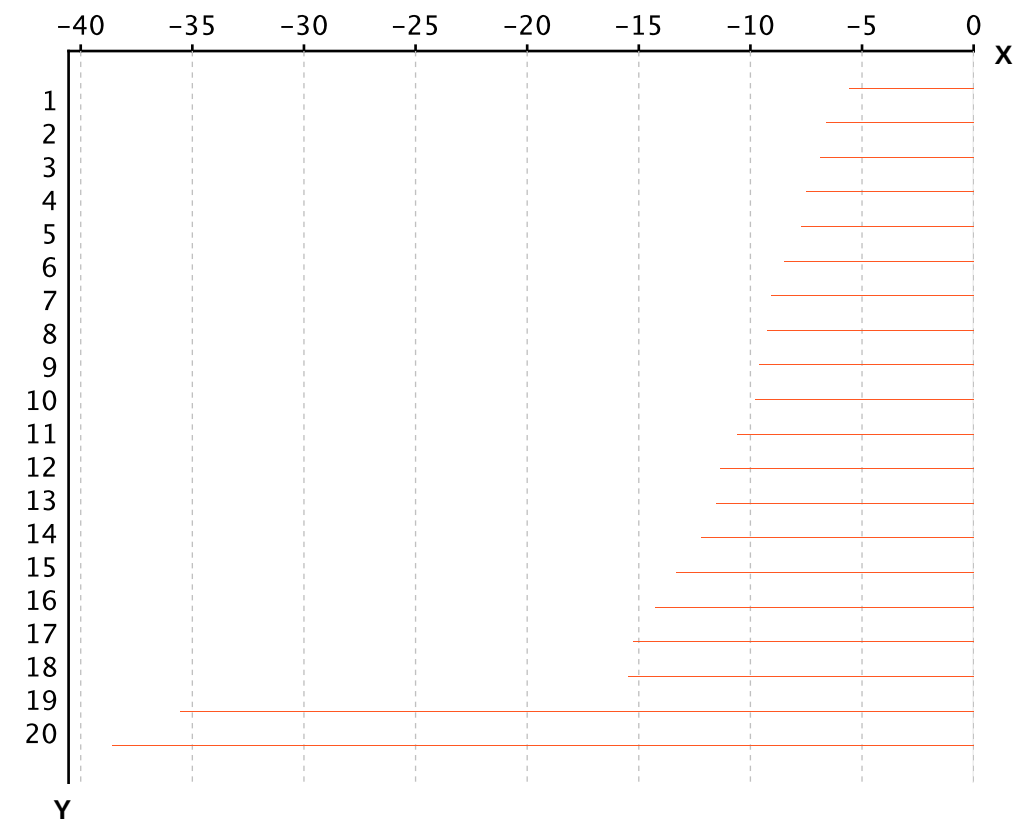
	Stock	Country	Price Return (%) Nov-19	Dividend Return (%) Nov-19	Total Return (%) Nov-19	
1	Mapletree North Asia	CHN	-7.09	1.53	-5.56	▼
2	Ayala Land	PHIL	-7.14	0.53	-6.61	▼
3	Ascendas India Trust	IDA	-7.74	0.88	-6.86	▼
4	RAK Properties	UAE	-7.49	0	-7.49	▼
5	Redco Properties Group (P	CHN	-7.71	0	-7.71	▼
6	Megaworld Corporation	PHIL	-8.47	0	-8.47	▼
7	Kaisa Group Holdings (P	CHN	-9.94	0.88	-9.06	▼
8	Beijing North Star (A) (SC	CHN	-9.25	0	-9.25	▼
9	Pakuwon Jati Tbk PT	INDO	-9.6	0	-9.6	▼
10	Emaar Development PJSC	UAE	-9.77	0	-9.77	▼
11	Powerlong Real Estate	CHN	-12.31	1.73	-10.58	▼
12	Plaza SA	CHL	-11.34	0	-11.34	▼
13	LVGEM China Real Estate	HK	-11.53	0	-11.53	▼
14	Parque Arauco SA	CHL	-12.21	0	-12.21	▼
15	Delta Property Fund	ZA	-13.33	0	-13.33	▼
16	Summarecon	INDO	-14.29	0	-14.29	▼
17	Bumi Serpong Damai PT	INDO	-15.25	0	-15.25	▼
18	Alam Sutera Realty	INDO	-15.49	0	-15.49	▼
19	Sentul City	INDO	-35.54	0	-35.54	▼
20	PP Properti	INDO	-38.61	0	-38.61	▼

Top 20 Performance



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

Bottom 20 Performance

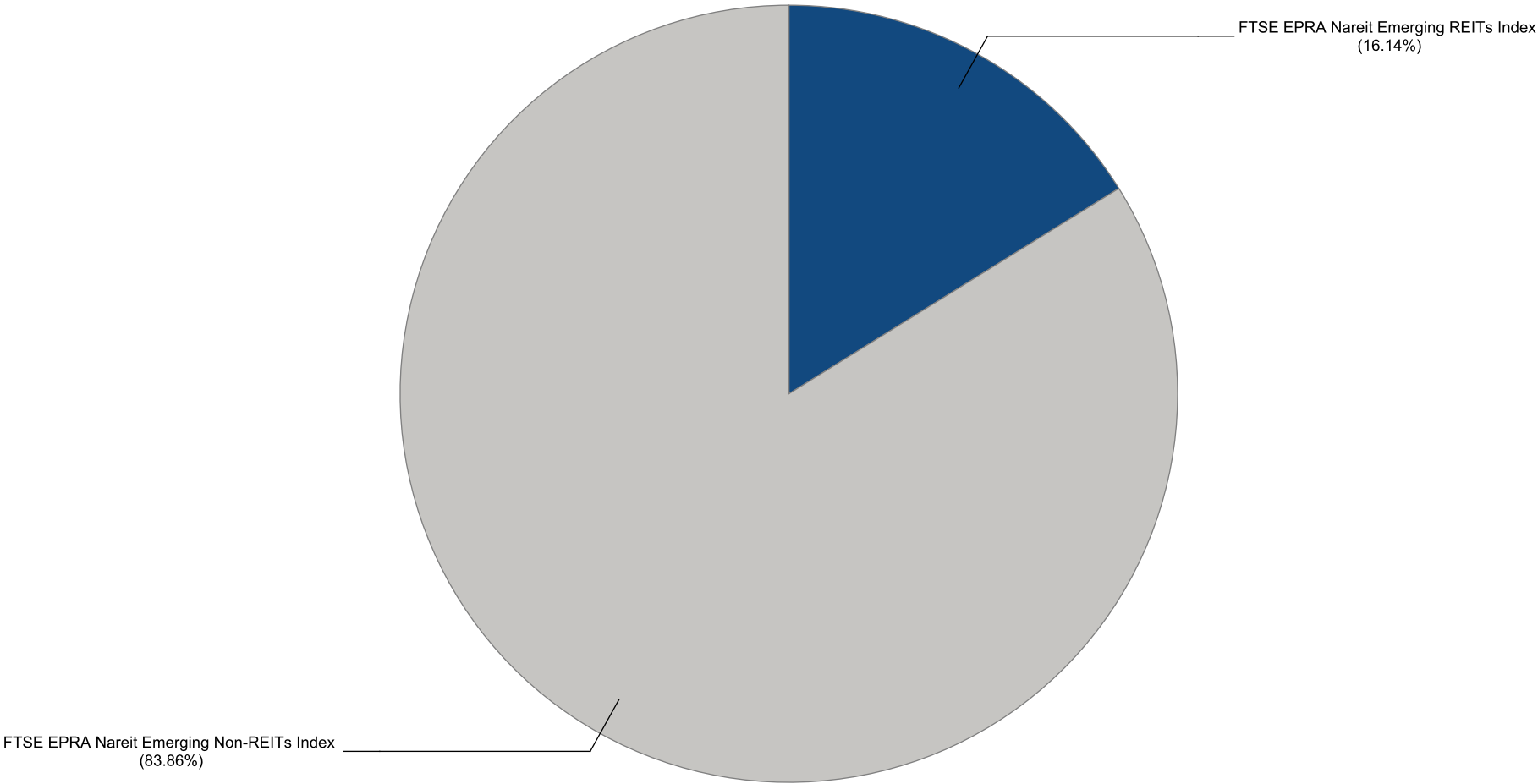


X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

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 Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	EUR	2,539.55	3,576.80	2.07	4.73	-NA-	-NA-	-7.11	-6.92	3.51	-2.57	-1.19	8.39	15.66	10.38
Emerging Europe Non-REITs Index	EUR	458.11	629.03	0.36	0.00	-NA-	-NA-	-0.04	-NA-	-NA-	9.55	9.81	-NA-	23.79	18.77
Emerging EMEA REITs Index	EUR	2,326.73	12,169.15	7.06	9.86	-NA-	-NA-	-0.22	-2.90	-4.93	8.09	9.68	1.91	20.03	18.85
Emerging Middle East and Africa REITs Index	EUR	3,005.73	11,532.27	6.69	10.23	-NA-	-NA-	1.64	-0.94	-6.36	8.06	8.94	0.37	21.31	19.51
Emerging Europe REITs Index	EUR	1,509.29	636.88	0.37	3.21	-NA-	-NA-	-8.49	-9.92	38.62	8.40	25.38	48.86	29.03	28.59
Emerging Middle East and Africa Non-REITs Index	EUR	3,079.69	2,947.77	1.71	5.74	-NA-	-NA-	-8.30	-7.65	1.09	-4.82	-3.25	5.86	18.31	10.47
Emerging REITs Index	EUR	2,437.03	27,830.46	16.14	8.28	-NA-	-NA-	1.05	2.94	14.60	4.23	4.80	18.13	15.14	12.90
Emerging Non-REITs Index	EUR	4,231.29	144,642.54	83.86	4.00	-NA-	-NA-	12.00	17.10	18.69	5.42	1.98	20.09	16.73	15.49
Emerging Americas Non-REITs Index	EUR	1,221.93	12,819.30	7.43	3.20	-NA-	-NA-	2.54	12.55	32.62	-0.69	-3.72	28.52	27.28	25.40
Emerging Asia Pacific Non-REITs Index	EUR	5,753.44	128,246.44	74.36	4.05	-NA-	-NA-	14.73	18.50	17.80	6.31	2.68	19.55	18.43	17.04
Emerging EMEA Non-REITs Index	USD	2,209.07	3,943.78	2.07	4.73	-NA-	-NA-	-9.37	-5.71	0.80	-1.46	-2.34	4.55	17.59	10.36
Emerging Europe Non-REITs Index	USD	387.05	693.56	0.36	0.00	-NA-	-NA-	-3.03	-NA-	-NA-	10.79	8.52	-NA-	26.33	12.21
Emerging EMEA REITs Index	USD	2,022.65	13,417.70	7.06	9.86	-NA-	-NA-	-2.64	-1.64	-7.42	9.32	8.40	-1.70	21.83	19.46
Emerging Middle East and Africa REITs Index	USD	2,612.55	12,715.49	6.69	10.23	-NA-	-NA-	-0.83	0.35	-8.81	9.29	7.66	-3.19	22.60	20.28
Emerging Europe REITs Index	USD	1,313.20	702.22	0.37	3.21	-NA-	-NA-	-10.71	-8.75	34.99	9.63	23.91	43.58	29.70	27.28
Emerging Middle East and Africa Non-REITs Index	USD	2,678.99	3,250.21	1.71	5.74	-NA-	-NA-	-10.53	-6.45	-1.56	-3.73	-4.39	2.11	19.30	10.50
Emerging REITs Index	USD	2,118.21	30,685.87	16.14	8.28	-NA-	-NA-	-1.40	4.27	11.59	5.42	3.57	13.94	17.20	14.01
Emerging Non-REITs Index	USD	3,679.72	159,482.86	83.86	4.00	-NA-	-NA-	9.28	18.62	15.59	6.62	0.79	15.83	20.23	18.29
Emerging Americas Non-REITs Index	USD	1,062.49	14,134.56	7.43	3.20	-NA-	-NA-	0.05	14.01	29.14	0.43	-4.84	23.96	29.99	26.22
Emerging Asia Pacific Non-REITs Index	USD	5,003.40	141,404.53	74.36	4.05	-NA-	-NA-	11.95	20.04	14.72	7.52	1.48	15.31	21.32	19.83

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	GBP	2,752.34	3,048.92	2.07	4.73	-NA-	-NA-	-5.83	-6.80	-0.57	-6.13	-2.31	2.94	17.06	12.10
Emerging Europe Non-REITs Index	GBP	482.23	536.19	0.36	0.00	-NA-	-NA-	0.75	-NA-	-NA-	5.55	8.57	-NA-	23.51	21.13
Emerging EMEA REITs Index	GBP	2,520.06	10,373.18	7.06	9.86	-NA-	-NA-	1.15	-2.77	-8.68	4.15	8.44	-3.22	21.13	18.59
Emerging Middle East and Africa REITs Index	GBP	3,255.04	9,830.29	6.69	10.23	-NA-	-NA-	3.04	-0.81	-10.05	4.12	7.71	-4.68	22.29	19.30
Emerging Europe REITs Index	GBP	1,636.14	542.88	0.37	3.21	-NA-	-NA-	-7.23	-9.80	33.15	4.44	23.96	41.37	29.78	28.15
Emerging Middle East and Africa Non-REITs Index	GBP	3,337.82	2,512.73	1.71	5.74	-NA-	-NA-	-7.04	-7.53	-2.90	-8.29	-4.35	0.54	19.52	12.26
Emerging REITs Index	GBP	2,639.13	23,723.13	16.14	8.28	-NA-	-NA-	2.45	3.07	10.08	0.43	3.61	12.18	16.31	12.57
Emerging Non-REITs Index	GBP	4,584.66	123,295.60	83.86	4.00	-NA-	-NA-	13.54	17.26	14.01	1.57	0.82	14.05	18.08	15.58
Emerging Americas Non-REITs Index	GBP	1,323.78	10,927.37	7.43	3.20	-NA-	-NA-	3.95	12.69	27.39	-4.32	-4.81	22.06	29.08	25.17
Emerging Asia Pacific Non-REITs Index	GBP	6,233.86	109,319.31	74.36	4.05	-NA-	-NA-	16.31	18.66	13.15	2.44	1.52	13.54	19.48	17.18
Emerging EMEA Non-REITs Index	JPY	2,363.50	431,882.95	2.07	4.73	-NA-	-NA-	-10.81	-6.95	-2.79	-0.16	-1.07	4.35	18.83	11.23
Emerging Europe Non-REITs Index	JPY	414.10	75,952.19	0.36	0.00	-NA-	-NA-	-4.57	-NA-	-NA-	12.26	9.93	-NA-	28.79	14.10
Emerging EMEA REITs Index	JPY	2,164.04	1,469,372.78	7.06	9.86	-NA-	-NA-	-4.20	-2.93	-10.72	10.77	9.81	-1.89	21.99	19.82
Emerging Middle East and Africa REITs Index	JPY	2,795.18	1,392,472.82	6.69	10.23	-NA-	-NA-	-2.41	-0.97	-12.06	10.75	9.06	-3.37	22.05	20.44
Emerging Europe REITs Index	JPY	1,404.99	76,899.96	0.37	3.21	-NA-	-NA-	-12.13	-9.95	30.19	11.09	25.52	43.31	31.20	28.98
Emerging Middle East and Africa Non-REITs Index	JPY	2,866.26	355,930.76	1.71	5.74	-NA-	-NA-	-11.96	-7.68	-5.06	-2.46	-3.14	1.92	20.16	11.28
Emerging REITs Index	JPY	2,266.28	3,360,409.37	16.14	8.28	-NA-	-NA-	-2.97	2.90	7.62	6.82	4.92	13.72	17.66	14.65
Emerging Non-REITs Index	JPY	3,936.95	17,464,968.12	83.86	4.00	-NA-	-NA-	7.54	17.06	11.47	8.03	2.10	15.61	20.38	17.32
Emerging Americas Non-REITs Index	JPY	1,136.76	1,547,875.59	7.43	3.20	-NA-	-NA-	-1.55	12.51	24.55	1.77	-3.61	23.73	28.42	24.75
Emerging Asia Pacific Non-REITs Index	JPY	5,353.16	15,485,209.58	74.36	4.05	-NA-	-NA-	10.16	18.46	10.63	8.95	2.80	15.10	21.77	18.95

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	AUD	2,137.11	5,830.54	2.07	4.73	-NA-	-NA-	-5.05	-2.90	8.82	-1.75	-0.53	8.82	15.23	10.95
Emerging Europe Non-REITs Index	AUD	374.44	1,025.38	0.36	0.00	-NA-	-NA-	1.59	-NA-	-NA-	10.47	10.54	-NA-	24.84	19.23
Emerging EMEA REITs Index	AUD	1,956.75	19,836.94	7.06	9.86	-NA-	-NA-	1.99	1.30	-0.05	9.00	10.41	2.31	17.60	17.00
Emerging Middle East and Africa REITs Index	AUD	2,527.44	18,798.77	6.69	10.23	-NA-	-NA-	3.89	3.35	-1.55	8.98	9.66	0.76	19.01	17.68
Emerging Europe REITs Index	AUD	1,270.42	1,038.17	0.37	3.21	-NA-	-NA-	-6.46	-6.03	45.74	9.32	26.21	49.44	27.61	27.53
Emerging Middle East and Africa Non-REITs Index	AUD	2,591.71	4,805.16	1.71	5.74	-NA-	-NA-	-6.27	-3.66	6.28	-4.01	-2.61	6.27	18.21	11.02
Emerging REITs Index	AUD	2,049.20	45,366.45	16.14	8.28	-NA-	-NA-	3.30	7.39	20.48	5.12	5.50	18.59	13.11	12.05
Emerging Non-REITs Index	AUD	3,559.85	235,781.88	83.86	4.00	-NA-	-NA-	14.48	22.16	24.79	6.31	2.66	20.56	14.86	14.15
Emerging Americas Non-REITs Index	AUD	1,027.88	20,896.75	7.43	3.20	-NA-	-NA-	4.82	17.41	39.43	0.15	-3.08	29.02	24.58	22.95
Emerging Asia Pacific Non-REITs Index	AUD	4,840.40	209,054.59	74.36	4.05	-NA-	-NA-	17.28	23.62	23.85	7.21	3.36	20.02	17.00	16.07

Net Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	EUR	2,475.40	3,576.80	2.07	4.53	-NA-	-NA-	-7.21	-7.08	3.30	-2.66	-1.19	8.17	15.66	10.37
Emerging Europe Non-REITs Index	EUR	450.99	629.03	0.36	0.00	-NA-	-NA-	-0.05	-NA-	-NA-	9.55	9.81	-NA-	23.74	18.77
Emerging EMEA REITs Index	EUR	2,100.21	12,169.15	7.06	7.95	-NA-	-NA-	-1.55	-4.46	-6.69	7.19	9.38	0.11	20.01	18.83
Emerging Middle East and Africa REITs Index	EUR	2,692.55	11,532.27	6.69	8.24	-NA-	-NA-	0.19	-2.64	-8.19	7.12	8.62	-1.50	21.28	19.49
Emerging Europe REITs Index	EUR	1,431.16	636.88	0.37	2.73	-NA-	-NA-	-8.93	-10.38	37.99	8.40	25.38	48.19	28.98	28.62
Emerging Middle East and Africa Non-REITs Index	EUR	3,004.63	2,947.77	1.71	5.49	-NA-	-NA-	-8.40	-7.82	0.87	-4.92	-3.25	5.63	18.31	10.47
Emerging REITs Index	EUR	2,264.84	27,830.46	16.14	7.22	-NA-	-NA-	0.19	1.91	13.40	3.83	4.64	16.95	15.14	12.89
Emerging Non-REITs Index	EUR	4,135.75	144,642.54	83.86	3.77	-NA-	-NA-	11.78	16.87	18.45	5.40	1.97	19.85	16.73	15.50
Emerging Americas Non-REITs Index	EUR	1,204.97	12,819.30	7.43	2.98	-NA-	-NA-	2.35	12.30	32.22	-0.71	-3.72	28.21	27.28	25.40
Emerging Asia Pacific Non-REITs Index	EUR	5,609.22	128,246.44	74.36	3.83	-NA-	-NA-	14.50	18.27	17.57	6.30	2.66	19.31	18.43	17.04
Emerging EMEA Non-REITs Index	USD	2,153.24	3,943.78	2.07	4.53	-NA-	-NA-	-9.46	-5.88	0.59	-1.55	-2.34	4.33	17.59	10.38
Emerging Europe Non-REITs Index	USD	381.04	693.56	0.36	0.00	-NA-	-NA-	-3.04	-NA-	-NA-	10.79	8.52	-NA-	26.28	12.21
Emerging EMEA REITs Index	USD	1,825.74	13,417.70	7.06	7.95	-NA-	-NA-	-3.94	-3.23	-9.13	8.41	8.10	-3.44	21.80	19.43
Emerging Middle East and Africa REITs Index	USD	2,340.37	12,715.49	6.69	8.24	-NA-	-NA-	-2.24	-1.38	-10.59	8.34	7.35	-4.99	22.55	20.24
Emerging Europe REITs Index	USD	1,245.09	702.22	0.37	2.73	-NA-	-NA-	-11.14	-9.22	34.38	9.63	23.91	42.93	29.71	27.32
Emerging Middle East and Africa Non-REITs Index	USD	2,613.65	3,250.21	1.71	5.49	-NA-	-NA-	-10.63	-6.62	-1.78	-3.84	-4.39	1.88	19.31	10.51
Emerging REITs Index	USD	1,968.56	30,685.87	16.14	7.22	-NA-	-NA-	-2.24	3.24	10.43	5.01	3.42	12.80	17.20	13.99
Emerging Non-REITs Index	USD	3,596.61	159,482.86	83.86	3.77	-NA-	-NA-	9.07	18.39	15.35	6.60	0.77	15.60	20.24	18.30
Emerging Americas Non-REITs Index	USD	1,047.75	14,134.56	7.43	2.98	-NA-	-NA-	-0.13	13.76	28.76	0.42	-4.84	23.66	30.00	26.23
Emerging Asia Pacific Non-REITs Index	USD	4,877.92	141,404.53	74.36	3.83	-NA-	-NA-	11.73	19.80	14.49	7.51	1.46	15.08	21.32	19.83

Net Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	GBP	2,682.77	3,048.92	2.07	4.53	-NA-	-NA-	-5.93	-6.96	-0.78	-6.21	-2.31	2.73	17.11	12.11
Emerging Europe Non-REITs Index	GBP	474.74	536.19	0.36	0.00	-NA-	-NA-	0.74	-NA-	-NA-	5.55	8.57	-NA-	23.44	21.13
Emerging EMEA REITs Index	GBP	2,274.73	10,373.18	7.06	7.95	-NA-	-NA-	-0.19	-4.34	-10.37	3.28	8.14	-4.93	21.13	18.60
Emerging Middle East and Africa REITs Index	GBP	2,915.92	9,830.29	6.69	8.24	-NA-	-NA-	1.57	-2.51	-11.81	3.21	7.39	-6.46	22.28	19.30
Emerging Europe REITs Index	GBP	1,551.29	542.88	0.37	2.73	-NA-	-NA-	-7.68	-10.26	32.55	4.44	23.96	40.73	29.79	28.18
Emerging Middle East and Africa Non-REITs Index	GBP	3,256.41	2,512.73	1.71	5.49	-NA-	-NA-	-7.14	-7.70	-3.11	-8.39	-4.35	0.31	19.52	12.27
Emerging REITs Index	GBP	2,452.68	23,723.13	16.14	7.22	-NA-	-NA-	1.57	2.05	8.93	0.04	3.46	11.06	16.33	12.56
Emerging Non-REITs Index	GBP	4,481.10	123,295.60	83.86	3.77	-NA-	-NA-	13.32	17.03	13.78	1.56	0.81	13.82	18.08	15.58
Emerging Americas Non-REITs Index	GBP	1,305.41	10,927.37	7.43	2.98	-NA-	-NA-	3.76	12.45	27.01	-4.33	-4.81	21.76	29.08	25.17
Emerging Asia Pacific Non-REITs Index	GBP	6,077.52	109,319.31	74.36	3.83	-NA-	-NA-	16.08	18.42	12.93	2.42	1.50	13.31	19.49	17.18
Emerging EMEA Non-REITs Index	JPY	2,303.76	431,882.95	2.07	4.53	-NA-	-NA-	-10.91	-7.12	-2.99	-0.25	-1.07	4.14	18.84	11.25
Emerging Europe Non-REITs Index	JPY	407.67	75,952.19	0.36	0.00	-NA-	-NA-	-4.58	-NA-	-NA-	12.26	9.93	-NA-	28.72	14.10
Emerging EMEA REITs Index	JPY	1,953.36	1,469,372.78	7.06	7.95	-NA-	-NA-	-5.47	-4.50	-12.36	9.85	9.50	-3.62	21.95	19.76
Emerging Middle East and Africa REITs Index	JPY	2,503.97	1,392,472.82	6.69	8.24	-NA-	-NA-	-3.80	-2.68	-13.77	9.77	8.75	-5.17	21.98	20.37
Emerging Europe REITs Index	JPY	1,332.13	76,899.96	0.37	2.73	-NA-	-NA-	-12.56	-10.41	29.60	11.09	25.52	42.67	31.21	29.02
Emerging Middle East and Africa Non-REITs Index	JPY	2,796.35	355,930.76	1.71	5.49	-NA-	-NA-	-12.05	-7.85	-5.27	-2.56	-3.14	1.69	20.16	11.30
Emerging REITs Index	JPY	2,106.17	3,360,409.37	16.14	7.22	-NA-	-NA-	-3.80	1.88	6.50	6.40	4.76	12.59	17.65	14.62
Emerging Non-REITs Index	JPY	3,848.02	17,464,968.12	83.86	3.77	-NA-	-NA-	7.33	16.83	11.24	8.01	2.08	15.38	20.38	17.32
Emerging Americas Non-REITs Index	JPY	1,120.99	1,547,875.59	7.43	2.98	-NA-	-NA-	-1.73	12.27	24.18	1.75	-3.61	23.43	28.42	24.76
Emerging Asia Pacific Non-REITs Index	JPY	5,218.91	15,485,209.58	74.36	3.83	-NA-	-NA-	9.94	18.23	10.42	8.94	2.78	14.87	21.78	18.95

Net Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	AUD	2,083.09	5,830.54	2.07	4.53	-NA-	-NA-	-5.15	-3.07	8.60	-1.84	-0.53	8.59	15.22	10.95
Emerging Europe Non-REITs Index	AUD	368.62	1,025.38	0.36	0.00	-NA-	-NA-	1.58	-NA-	-NA-	10.47	10.54	-NA-	24.79	19.23
Emerging EMEA REITs Index	AUD	1,766.26	19,836.94	7.06	7.95	-NA-	-NA-	0.64	-0.33	-1.90	8.10	10.10	0.50	17.50	16.95
Emerging Middle East and Africa REITs Index	AUD	2,264.12	18,798.77	6.69	8.24	-NA-	-NA-	2.42	1.57	-3.47	8.02	9.34	-1.12	18.96	17.61
Emerging Europe REITs Index	AUD	1,204.53	1,038.17	0.37	2.73	-NA-	-NA-	-6.91	-6.50	45.08	9.32	26.21	48.77	27.62	27.56
Emerging Middle East and Africa Non-REITs Index	AUD	2,528.50	4,805.16	1.71	5.49	-NA-	-NA-	-6.37	-3.83	6.04	-4.12	-2.61	6.04	18.21	11.02
Emerging REITs Index	AUD	1,904.43	45,366.45	16.14	7.22	-NA-	-NA-	2.41	6.32	19.23	4.70	5.34	17.40	13.10	12.01
Emerging Non-REITs Index	AUD	3,479.44	235,781.88	83.86	3.77	-NA-	-NA-	14.27	21.92	24.53	6.29	2.64	20.31	14.86	14.15
Emerging Americas Non-REITs Index	AUD	1,013.61	20,896.75	7.43	2.98	-NA-	-NA-	4.62	17.16	39.01	0.13	-3.08	28.71	24.58	22.96
Emerging Asia Pacific Non-REITs Index	AUD	4,719.01	209,054.59	74.36	3.83	-NA-	-NA-	17.05	23.38	23.60	7.20	3.35	19.78	17.00	16.07

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	EUR	1,535.96	3,576.80	2.07	0.00	-NA-	-NA-	-10.29	-11.08	-2.57	-3.17	-1.19	2.03	15.57	10.30
Emerging Europe Non-REITs Index	EUR	414.57	629.03	0.36	0.00	-NA-	-NA-	-0.15	-NA-	-NA-	9.55	9.81	-NA-	23.55	18.77
Emerging EMEA REITs Index	EUR	1,041.36	12,169.15	7.06	0.00	-NA-	-NA-	-7.32	-10.56	-13.45	3.66	8.18	-6.86	19.97	18.91
Emerging Middle East and Africa REITs Index	EUR	1,224.02	11,532.27	6.69	0.00	-NA-	-NA-	-6.03	-9.19	-15.18	3.41	7.36	-8.69	21.23	19.54
Emerging Europe REITs Index	EUR	1,063.22	636.88	0.37	0.00	-NA-	-NA-	-11.39	-12.89	34.52	8.40	25.38	44.46	29.12	28.83
Emerging Middle East and Africa Non-REITs Index	EUR	1,810.35	2,947.77	1.71	0.00	-NA-	-NA-	-11.64	-11.81	-4.96	-5.50	-3.25	-0.47	18.20	10.38
Emerging REITs Index	EUR	1,128.39	27,830.46	16.14	0.00	-NA-	-NA-	-5.69	-4.52	5.85	1.80	3.62	9.33	15.27	12.98
Emerging Non-REITs Index	EUR	3,031.25	144,642.54	83.86	0.00	-NA-	-NA-	8.41	13.13	14.21	5.16	1.87	15.60	16.87	15.73
Emerging Americas Non-REITs Index	EUR	945.54	12,819.30	7.43	0.00	-NA-	-NA-	-0.03	9.57	27.67	-1.10	-3.91	24.21	27.40	25.56
Emerging Asia Pacific Non-REITs Index	EUR	4,216.47	128,246.44	74.36	0.00	-NA-	-NA-	10.97	14.45	13.39	6.08	2.57	15.08	18.57	17.26
Emerging EMEA Non-REITs Index	USD	1,335.55	3,943.78	2.07	0.00	-NA-	-NA-	-12.47	-9.93	-5.12	-2.06	-2.34	-1.59	17.51	10.55
Emerging Europe Non-REITs Index	USD	350.26	693.56	0.36	0.00	-NA-	-NA-	-3.13	-NA-	-NA-	10.79	8.52	-NA-	26.07	12.21
Emerging EMEA REITs Index	USD	905.48	13,417.70	7.06	0.00	-NA-	-NA-	-9.57	-9.40	-15.72	4.84	6.91	-10.16	21.76	19.43
Emerging Middle East and Africa REITs Index	USD	1,064.31	12,715.49	6.69	0.00	-NA-	-NA-	-8.31	-8.01	-17.40	4.59	6.11	-11.93	22.45	20.21
Emerging Europe REITs Index	USD	924.49	702.22	0.37	0.00	-NA-	-NA-	-13.54	-11.76	30.99	9.63	23.91	39.33	29.86	27.59
Emerging Middle East and Africa Non-REITs Index	USD	1,574.14	3,250.21	1.71	0.00	-NA-	-NA-	-13.79	-10.67	-7.45	-4.43	-4.39	-4.00	19.21	10.67
Emerging REITs Index	USD	981.16	30,685.87	16.14	0.00	-NA-	-NA-	-7.98	-3.29	3.08	2.96	2.41	5.45	17.32	14.08
Emerging Non-REITs Index	USD	2,635.73	159,482.86	83.86	0.00	-NA-	-NA-	5.78	14.59	11.22	6.35	0.68	11.50	20.33	18.47
Emerging Americas Non-REITs Index	USD	822.17	14,134.56	7.43	0.00	-NA-	-NA-	-2.45	10.99	24.32	0.03	-5.03	19.80	30.13	26.40
Emerging Asia Pacific Non-REITs Index	USD	3,666.31	141,404.53	74.36	0.00	-NA-	-NA-	8.27	15.93	10.42	7.29	1.37	10.99	21.41	19.98

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging EMEA Non-REITs Index	GBP	1,664.00	3,048.92	2.07	0.00	-NA-	-NA-	-9.06	-10.96	-6.41	-6.70	-2.31	-3.11	16.94	11.96
Emerging Europe Non-REITs Index	GBP	436.40	536.19	0.36	0.00	-NA-	-NA-	0.65	-NA-	-NA-	5.55	8.57	-NA-	23.19	21.13
Emerging EMEA REITs Index	GBP	1,128.17	10,373.18	7.06	0.00	-NA-	-NA-	-6.04	-10.44	-16.86	-0.12	6.95	-11.54	21.13	18.77
Emerging Middle East and Africa REITs Index	GBP	1,326.05	9,830.29	6.69	0.00	-NA-	-NA-	-4.73	-9.07	-18.52	-0.36	6.15	-13.29	22.29	19.45
Emerging Europe REITs Index	GBP	1,151.84	542.88	0.37	0.00	-NA-	-NA-	-10.17	-12.77	29.21	4.44	23.96	37.19	29.88	28.37
Emerging Middle East and Africa Non-REITs Index	GBP	1,961.26	2,512.73	1.71	0.00	-NA-	-NA-	-10.42	-11.69	-8.71	-8.95	-4.35	-5.48	19.38	12.11
Emerging REITs Index	GBP	1,222.45	23,723.13	16.14	0.00	-NA-	-NA-	-4.40	-4.40	1.68	-1.91	2.45	3.83	16.39	12.64
Emerging Non-REITs Index	GBP	3,283.92	123,295.60	83.86	0.00	-NA-	-NA-	9.90	13.27	9.71	1.32	0.72	9.78	18.16	15.77
Emerging Americas Non-REITs Index	GBP	1,024.36	10,927.37	7.43	0.00	-NA-	-NA-	1.35	9.72	22.63	-4.71	-5.00	17.96	29.21	25.31
Emerging Asia Pacific Non-REITs Index	GBP	4,567.95	109,319.31	74.36	0.00	-NA-	-NA-	12.49	14.60	8.92	2.21	1.41	9.29	19.57	17.34
Emerging EMEA Non-REITs Index	JPY	1,428.91	431,882.95	2.07	0.00	-NA-	-NA-	-13.87	-11.11	-8.50	-0.76	-1.07	-1.78	18.82	11.62
Emerging Europe Non-REITs Index	JPY	374.74	75,952.19	0.36	0.00	-NA-	-NA-	-4.67	-NA-	-NA-	12.26	9.93	-NA-	28.45	14.10
Emerging EMEA REITs Index	JPY	968.78	1,469,372.78	7.06	0.00	-NA-	-NA-	-11.01	-10.59	-18.72	6.23	8.30	-10.33	21.78	19.66
Emerging Middle East and Africa REITs Index	JPY	1,138.71	1,392,472.82	6.69	0.00	-NA-	-NA-	-9.77	-9.22	-20.34	5.98	7.49	-12.09	21.81	20.23
Emerging Europe REITs Index	JPY	989.11	76,899.96	0.37	0.00	-NA-	-NA-	-14.92	-12.92	26.33	11.09	25.52	39.07	31.31	29.29
Emerging Middle East and Africa Non-REITs Index	JPY	1,684.17	355,930.76	1.71	0.00	-NA-	-NA-	-15.16	-11.84	-10.74	-3.16	-3.14	-4.18	20.20	11.65
Emerging REITs Index	JPY	1,049.75	3,360,409.37	16.14	0.00	-NA-	-NA-	-9.45	-4.56	-0.59	4.33	3.74	5.26	17.64	14.66
Emerging Non-REITs Index	JPY	2,819.98	17,464,968.12	83.86	0.00	-NA-	-NA-	4.09	13.09	7.27	7.77	1.99	11.29	20.47	17.41
Emerging Americas Non-REITs Index	JPY	879.64	1,547,875.59	7.43	0.00	-NA-	-NA-	-4.01	9.54	19.90	1.35	-3.80	19.58	28.57	24.93
Emerging Asia Pacific Non-REITs Index	JPY	3,922.60	15,485,209.58	74.36	0.00	-NA-	-NA-	6.55	14.41	6.49	8.71	2.69	10.79	21.87	19.01

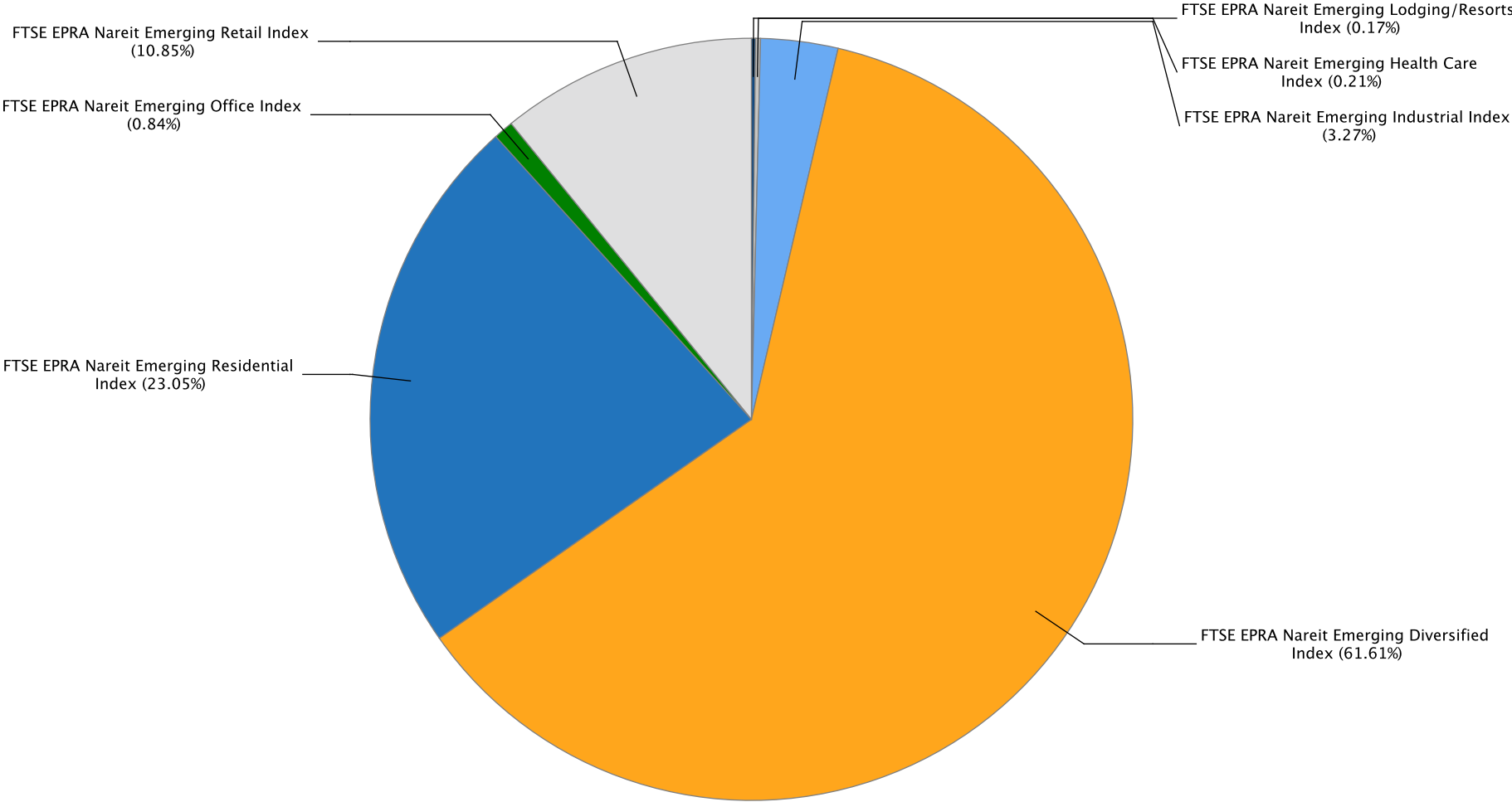
Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging EMEA Non-REITs Index	AUD	1,292.04	5,830.54	2.07	0.00	-NA-	-NA-	-8.30	-7.23	2.43	-2.35	-0.53	2.42	15.04	10.67
Emerging Europe Non-REITs Index	AUD	338.85	1,025.38	0.36	0.00	-NA-	-NA-	1.48	-NA-	-NA-	10.47	10.54	-NA-	24.60	19.23
Emerging EMEA REITs Index	AUD	875.99	19,836.94	7.06	0.00	-NA-	-NA-	-5.26	-6.69	-9.01	4.54	8.90	-6.49	17.49	16.89
Emerging Middle East and Africa REITs Index	AUD	1,029.64	18,798.77	6.69	0.00	-NA-	-NA-	-3.94	-5.26	-10.82	4.29	8.08	-8.34	18.88	17.52
Emerging Europe REITs Index	AUD	894.37	1,038.17	0.37	0.00	-NA-	-NA-	-9.43	-9.12	41.42	9.32	26.21	45.02	27.70	27.80
Emerging Middle East and Africa Non-REITs Index	AUD	1,522.86	4,805.16	1.71	0.00	-NA-	-NA-	-9.68	-8.00	-0.08	-4.71	-2.61	-0.09	18.03	10.73
Emerging REITs Index	AUD	949.20	45,366.45	16.14	0.00	-NA-	-NA-	-3.60	-0.40	11.29	2.66	4.31	9.76	13.13	11.92
Emerging Non-REITs Index	AUD	2,549.87	235,781.88	83.86	0.00	-NA-	-NA-	10.81	18.02	20.08	6.05	2.55	16.05	14.95	14.31
Emerging Americas Non-REITs Index	AUD	795.39	20,896.75	7.43	0.00	-NA-	-NA-	2.19	14.31	34.22	-0.26	-3.27	24.69	24.68	23.11
Emerging Asia Pacific Non-REITs Index	AUD	3,546.87	209,054.59	74.36	0.00	-NA-	-NA-	13.43	19.40	19.21	6.98	3.26	15.52	17.10	16.21

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 Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Lodging/Resorts Index	EUR	494.20	297.77	0.18	9.47	-NA-	-NA-	-9.50	-4.93	17.09	3.63	8.63	12.02	26.51	25.60
Emerging Health Care Index	EUR	2,141.93	359.34	0.22	8.35	-NA-	-NA-	4.70	0.40	11.09	4.15	3.86	17.64	16.04	14.07
Emerging Industrial Index	EUR	2,619.73	5,642.69	3.43	5.04	-NA-	-NA-	13.42	27.28	47.06	5.36	1.98	48.05	22.34	16.26
Emerging Diversified Index	EUR	3,912.29	106,261.43	64.51	4.79	-NA-	-NA-	10.22	15.15	18.82	6.80	2.91	20.79	15.36	15.16
Emerging Residential Index	EUR	3,176.69	39,748.37	24.13	4.55	-NA-	-NA-	11.57	15.47	18.54	5.93	3.47	19.81	18.74	17.45
Emerging Data Centers Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	EUR	1,029.46	1,444.90	0.88	4.77	-NA-	-NA-	9.10	5.69	38.10	4.12	-0.54	35.16	13.99	12.77
Emerging Retail Index	EUR	4,360.66	18,718.49	11.36	4.13	-NA-	-NA-	3.72	4.73	5.52	-4.12	-2.06	8.03	15.27	12.78
Emerging Lodging/Resorts Index	USD	425.34	328.32	0.18	9.47	-NA-	-NA-	-11.70	-3.70	14.03	4.81	7.36	8.05	27.65	27.10
Emerging Health Care Index	USD	1,793.09	396.21	0.22	8.35	-NA-	-NA-	2.16	1.70	8.18	5.33	2.64	13.47	16.57	14.30
Emerging Industrial Index	USD	2,287.93	6,221.64	3.43	5.04	-NA-	-NA-	10.67	28.93	43.21	6.56	0.79	42.80	23.70	18.69
Emerging Diversified Index	USD	3,402.54	117,163.86	64.51	4.79	-NA-	-NA-	7.55	16.64	15.71	8.01	1.70	16.50	17.90	17.51
Emerging Residential Index	USD	2,762.30	43,826.55	24.13	4.55	-NA-	-NA-	8.86	16.96	15.44	7.13	2.26	15.56	21.34	20.32
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-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	USD	934.79	1,593.15	0.88	4.77	-NA-	-NA-	6.45	7.07	34.48	5.30	-1.70	30.36	15.30	13.99
Emerging Retail Index	USD	3,791.12	20,639.01	11.36	4.13	-NA-	-NA-	1.20	6.09	2.75	-3.03	-3.20	4.20	17.21	14.16

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Lodging/Resorts Index	GBP	529.94	253.83	0.18	9.47	-NA-	-NA-	-8.26	-4.81	12.48	-0.15	7.40	6.39	27.53	25.30
Emerging Health Care Index	GBP	2,234.06	306.31	0.22	8.35	-NA-	-NA-	6.15	0.53	6.71	0.35	2.68	11.72	16.20	13.37
Emerging Industrial Index	GBP	2,850.59	4,809.92	3.43	5.04	-NA-	-NA-	14.98	27.45	41.26	1.52	0.83	40.60	22.71	16.26
Emerging Diversified Index	GBP	4,239.30	90,578.94	64.51	4.79	-NA-	-NA-	11.74	15.30	14.14	2.90	1.74	14.71	16.62	15.24
Emerging Residential Index	GBP	3,441.62	33,882.14	24.13	4.55	-NA-	-NA-	13.10	15.62	13.87	2.06	2.30	13.78	19.32	17.19
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-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	GBP	1,164.68	1,231.66	0.88	4.77	-NA-	-NA-	10.60	5.83	32.65	0.32	-1.66	28.36	14.87	12.86
Emerging Retail Index	GBP	4,723.45	15,955.94	11.36	4.13	-NA-	-NA-	5.15	4.87	1.35	-7.62	-3.17	2.59	17.13	13.24
Emerging Lodging/Resorts Index	JPY	455.07	35,954.73	0.18	9.47	-NA-	-NA-	-13.11	-4.96	9.97	6.20	8.76	7.85	28.66	27.51
Emerging Health Care Index	JPY	1,918.44	43,388.47	0.22	8.35	-NA-	-NA-	0.53	0.37	4.33	6.73	3.98	13.26	16.97	14.30
Emerging Industrial Index	JPY	2,447.87	681,331.29	3.43	5.04	-NA-	-NA-	8.90	27.24	38.11	7.98	2.10	42.53	24.00	18.13
Emerging Diversified Index	JPY	3,640.39	12,830,614.05	64.51	4.79	-NA-	-NA-	5.83	15.11	11.60	9.45	3.03	16.28	18.24	17.25
Emerging Residential Index	JPY	2,955.40	4,799,445.35	24.13	4.55	-NA-	-NA-	7.12	15.43	11.33	8.56	3.58	15.34	20.20	18.97
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-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	JPY	1,000.14	174,466.02	0.88	4.77	-NA-	-NA-	4.75	5.66	29.70	6.70	-0.42	30.12	15.36	13.93
Emerging Retail Index	JPY	4,056.14	2,260,177.58	11.36	4.13	-NA-	-NA-	-0.41	4.69	-0.90	-1.74	-1.94	4.00	16.41	13.69

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Lodging/Resorts Index	AUD	411.48	485.40	0.18	9.47	-NA-	-NA-	-7.50	-0.82	23.11	4.51	9.35	12.46	26.20	26.19
Emerging Health Care Index	AUD	1,734.68	585.76	0.22	8.35	-NA-	-NA-	7.03	4.74	16.79	5.03	4.55	18.10	14.72	13.16
Emerging Industrial Index	AUD	2,213.40	9,198.16	3.43	5.04	-NA-	-NA-	15.93	32.78	54.61	6.25	2.66	48.62	20.12	14.70
Emerging Diversified Index	AUD	3,291.69	173,216.82	64.51	4.79	-NA-	-NA-	12.67	20.13	24.92	7.70	3.59	21.25	14.13	14.45
Emerging Residential Index	AUD	2,672.32	64,793.83	24.13	4.55	-NA-	-NA-	14.04	20.46	24.63	6.82	4.15	20.27	16.94	15.84
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-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	AUD	904.34	2,355.34	0.88	4.77	-NA-	-NA-	11.52	10.26	45.19	5.00	0.12	35.68	13.09	13.06
Emerging Retail Index	AUD	3,667.62	30,513.02	11.36	4.13	-NA-	-NA-	6.02	9.26	10.93	-3.31	-1.41	8.45	12.86	11.01

Net Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Lodging/Resorts Index	EUR	475.92	297.77	0.18	8.53	-NA-	-NA-	-10.18	-5.80	15.90	3.43	8.42	10.88	26.42	25.51
Emerging Health Care Index	EUR	2,056.75	359.34	0.22	8.35	-NA-	-NA-	4.64	0.40	11.09	4.15	3.86	17.64	15.97	14.07
Emerging Industrial Index	EUR	2,543.47	5,642.69	3.43	4.46	-NA-	-NA-	12.94	26.60	46.10	5.18	1.92	47.08	22.36	16.28
Emerging Diversified Index	EUR	3,767.22	106,261.43	64.51	4.38	-NA-	-NA-	9.77	14.64	18.33	6.69	2.86	20.29	15.37	15.16
Emerging Residential Index	EUR	3,127.62	39,748.37	24.13	4.40	-NA-	-NA-	11.42	15.33	18.39	5.93	3.47	19.66	18.74	17.45
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-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	EUR	988.67	1,444.90	0.88	4.41	-NA-	-NA-	8.69	5.24	37.67	4.10	-0.54	35.00	14.00	12.78
Emerging Retail Index	EUR	4,231.23	18,718.49	11.36	3.69	-NA-	-NA-	3.40	4.36	5.05	-4.20	-2.06	7.61	15.28	12.80
Emerging Lodging/Resorts Index	USD	409.61	328.32	0.18	8.53	-NA-	-NA-	-12.36	-4.58	12.86	4.61	7.15	6.94	27.56	27.01
Emerging Health Care Index	USD	1,721.78	396.21	0.22	8.35	-NA-	-NA-	2.10	1.70	8.18	5.33	2.64	13.47	16.52	14.30
Emerging Industrial Index	USD	2,221.33	6,221.64	3.43	4.46	-NA-	-NA-	10.20	28.25	42.27	6.38	0.73	41.86	23.72	18.72
Emerging Diversified Index	USD	3,276.32	117,163.86	64.51	4.38	-NA-	-NA-	7.10	16.12	15.24	7.91	1.65	16.02	17.90	17.51
Emerging Residential Index	USD	2,719.62	43,826.55	24.13	4.40	-NA-	-NA-	8.72	16.83	15.29	7.13	2.26	15.42	21.36	20.32
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-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	USD	897.87	1,593.15	0.88	4.41	-NA-	-NA-	6.06	6.60	34.07	5.28	-1.70	30.21	15.30	13.99
Emerging Retail Index	USD	3,678.62	20,639.01	11.36	3.69	-NA-	-NA-	0.89	5.71	2.30	-3.11	-3.20	3.79	17.22	14.17

Net Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Lodging/Resorts Index	GBP	510.34	253.83	0.18	8.53	-NA-	-NA-	-8.95	-5.67	11.33	-0.34	7.20	5.30	27.43	25.19
Emerging Health Care Index	GBP	2,145.21	306.31	0.22	8.35	-NA-	-NA-	6.08	0.53	6.71	0.35	2.68	11.72	16.15	13.37
Emerging Industrial Index	GBP	2,767.62	4,809.92	3.43	4.46	-NA-	-NA-	14.49	26.77	40.34	1.35	0.77	39.68	22.73	16.28
Emerging Diversified Index	GBP	4,082.05	90,578.94	64.51	4.38	-NA-	-NA-	11.28	14.79	13.67	2.80	1.69	14.24	16.62	15.24
Emerging Residential Index	GBP	3,388.44	33,882.14	24.13	4.40	-NA-	-NA-	12.96	15.49	13.72	2.06	2.30	13.64	19.27	17.19
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-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	GBP	1,118.67	1,231.66	0.88	4.41	-NA-	-NA-	10.19	5.38	32.24	0.30	-1.66	28.21	14.87	12.85
Emerging Retail Index	GBP	4,583.28	15,955.94	11.36	3.69	-NA-	-NA-	4.83	4.49	0.91	-7.69	-3.17	2.19	17.14	13.26
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Lodging/Resorts Index	JPY	438.24	35,954.73	0.18	8.53	-NA-	-NA-	-13.76	-5.83	8.85	5.99	8.55	6.74	28.57	27.43
Emerging Health Care Index	JPY	1,842.14	43,388.47	0.22	8.35	-NA-	-NA-	0.47	0.37	4.33	6.73	3.98	13.26	16.92	14.30
Emerging Industrial Index	JPY	2,376.61	681,331.29	3.43	4.46	-NA-	-NA-	8.44	26.56	37.21	7.79	2.04	41.60	24.03	18.17
Emerging Diversified Index	JPY	3,505.35	12,830,614.05	64.51	4.38	-NA-	-NA-	5.39	14.60	11.14	9.34	2.97	15.80	18.24	17.24
Emerging Residential Index	JPY	2,909.73	4,799,445.35	24.13	4.40	-NA-	-NA-	6.99	15.29	11.18	8.56	3.58	15.20	20.26	18.97
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	JPY	960.63	174,466.02	0.88	4.41	-NA-	-NA-	4.36	5.20	29.30	6.68	-0.42	29.97	15.35	13.92
Emerging Retail Index	JPY	3,935.77	2,260,177.58	11.36	3.69	-NA-	-NA-	-0.72	4.32	-1.34	-1.82	-1.94	3.59	16.43	13.70

Net Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Lodging/Resorts Index	AUD	396.27	485.40	0.18	8.53	-NA-	-NA-	-8.19	-1.73	21.85	4.30	9.14	11.31	26.10	26.08
Emerging Health Care Index	AUD	1,665.69	585.76	0.22	8.35	-NA-	-NA-	6.96	4.74	16.79	5.03	4.55	18.10	14.66	13.16
Emerging Industrial Index	AUD	2,148.97	9,198.16	3.43	4.46	-NA-	-NA-	15.45	32.08	53.60	6.07	2.60	47.65	20.14	14.72
Emerging Diversified Index	AUD	3,169.59	173,216.82	64.51	4.38	-NA-	-NA-	12.20	19.59	24.41	7.60	3.54	20.75	14.13	14.44
Emerging Residential Index	AUD	2,631.02	64,793.83	24.13	4.40	-NA-	-NA-	13.90	20.32	24.46	6.82	4.15	20.13	16.99	15.84
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-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	AUD	868.62	2,355.34	0.88	4.41	-NA-	-NA-	11.11	9.79	44.74	4.98	0.12	35.53	13.08	13.03
Emerging Retail Index	AUD	3,558.78	30,513.02	11.36	3.69	-NA-	-NA-	5.70	8.87	10.45	-3.39	-1.41	8.02	12.86	11.02

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Lodging/Resorts Index	EUR	332.30	297.77	0.18	0.00	-NA-	-NA-	-16.02	-13.18	5.78	1.66	6.56	1.19	25.82	24.93
Emerging Health Care Index	EUR	1,265.00	359.34	0.22	0.00	-NA-	-NA-	-2.19	-6.50	2.04	1.97	1.69	8.06	15.46	13.48
Emerging Industrial Index	EUR	1,884.58	5,642.69	3.43	0.00	-NA-	-NA-	8.38	20.78	38.68	3.96	1.38	39.61	22.67	16.53
Emerging Diversified Index	EUR	2,549.51	106,261.43	64.51	0.00	-NA-	-NA-	5.67	10.17	13.69	6.08	2.57	15.57	15.55	15.36
Emerging Residential Index	EUR	2,323.84	39,748.37	24.13	0.00	-NA-	-NA-	7.58	11.07	13.25	5.73	3.40	14.56	18.84	17.64
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	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	EUR	574.02	1,444.90	0.88	0.00	-NA-	-NA-	2.67	-0.22	30.44	1.78	-2.60	28.91	14.49	13.56
Emerging Retail Index	EUR	3,145.50	18,718.49	11.36	0.00	-NA-	-NA-	0.51	1.29	1.27	-4.63	-2.14	3.92	15.41	13.02
Emerging Lodging/Resorts Index	USD	286.00	328.32	0.18	0.00	-NA-	-NA-	-18.06	-12.05	3.01	2.81	5.32	-2.39	26.95	26.46
Emerging Health Care Index	USD	1,058.98	396.21	0.22	0.00	-NA-	-NA-	-4.56	-5.29	-0.63	3.13	0.50	4.23	16.00	13.62
Emerging Industrial Index	USD	1,645.90	6,221.64	3.43	0.00	-NA-	-NA-	5.75	22.34	35.05	5.14	0.19	34.66	24.00	18.99
Emerging Diversified Index	USD	2,216.85	117,163.86	64.51	0.00	-NA-	-NA-	3.10	11.60	10.72	7.29	1.37	11.47	18.03	17.64
Emerging Residential Index	USD	2,020.63	43,826.55	24.13	0.00	-NA-	-NA-	4.97	12.51	10.28	6.94	2.19	10.50	21.38	20.47
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	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	USD	521.52	1,593.15	0.88	0.00	-NA-	-NA-	0.18	1.07	27.02	2.94	-3.74	24.34	15.98	14.63
Emerging Retail Index	USD	2,735.08	20,639.01	11.36	0.00	-NA-	-NA-	-1.93	2.61	-1.38	-3.54	-3.29	0.24	17.35	14.39

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Lodging/Resorts Index	GBP	356.34	253.83	0.18	0.00	-NA-	-NA-	-14.86	-13.06	1.60	-2.05	5.36	-3.90	26.70	24.45
Emerging Health Care Index	GBP	1,319.41	306.31	0.22	0.00	-NA-	-NA-	-0.84	-6.38	-1.98	-1.75	0.54	2.62	15.77	13.01
Emerging Industrial Index	GBP	2,050.66	4,809.92	3.43	0.00	-NA-	-NA-	9.88	20.94	33.21	0.17	0.23	32.59	22.99	16.45
Emerging Diversified Index	GBP	2,762.03	90,578.94	64.51	0.00	-NA-	-NA-	7.12	10.31	9.21	2.21	1.41	9.76	16.76	15.40
Emerging Residential Index	GBP	2,517.55	33,882.14	24.13	0.00	-NA-	-NA-	9.06	11.21	8.78	1.88	2.23	8.80	19.33	17.34
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	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	GBP	649.77	1,231.66	0.88	0.00	-NA-	-NA-	4.08	-0.09	25.29	-1.93	-3.71	22.42	15.43	13.50
Emerging Retail Index	GBP	3,407.71	15,955.94	11.36	0.00	-NA-	-NA-	1.89	1.43	-2.72	-8.11	-3.25	-1.31	17.26	13.47
Emerging Lodging/Resorts Index	JPY	306.00	35,954.73	0.18	0.00	-NA-	-NA-	-19.36	-13.21	-0.66	4.18	6.69	-2.58	27.97	26.88
Emerging Health Care Index	JPY	1,133.00	43,388.47	0.22	0.00	-NA-	-NA-	-6.09	-6.54	-4.17	4.50	1.81	4.03	16.56	13.79
Emerging Industrial Index	JPY	1,760.95	681,331.29	3.43	0.00	-NA-	-NA-	4.07	20.74	30.24	6.54	1.50	34.41	24.28	18.46
Emerging Diversified Index	JPY	2,371.82	12,830,614.05	64.51	0.00	-NA-	-NA-	1.46	10.13	6.78	8.71	2.69	11.26	18.34	17.29
Emerging Residential Index	JPY	2,161.88	4,799,445.35	24.13	0.00	-NA-	-NA-	3.30	11.03	6.36	8.36	3.52	10.29	20.25	19.02
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	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	JPY	557.97	174,466.02	0.88	0.00	-NA-	-NA-	-1.42	-0.26	22.50	4.30	-2.49	24.10	15.71	14.47
Emerging Retail Index	JPY	2,926.28	2,260,177.58	11.36	0.00	-NA-	-NA-	-3.50	1.26	-4.89	-2.26	-2.03	0.05	16.61	13.94

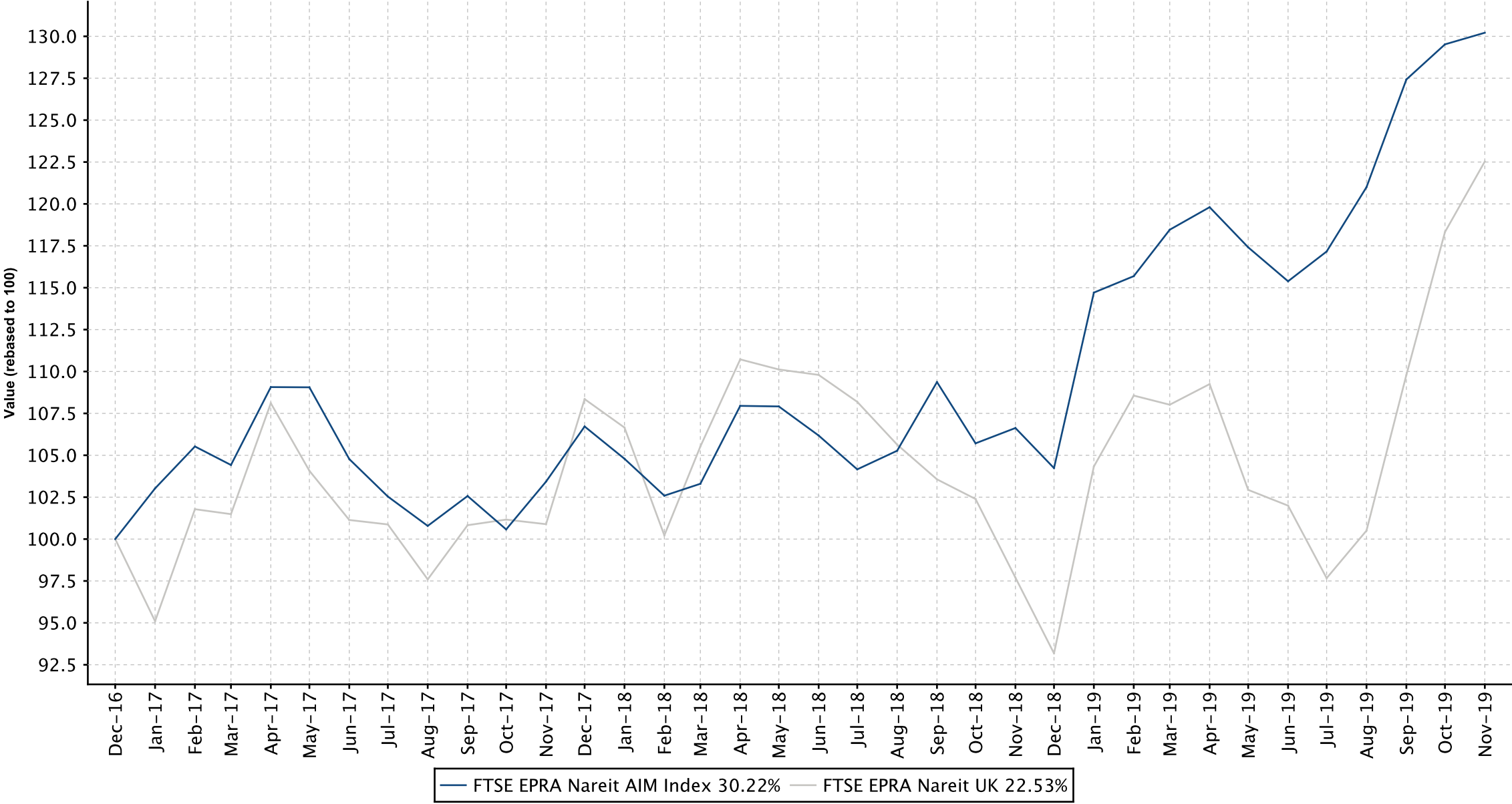
Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Lodging/Resorts Index	AUD	276.69	485.40	0.18	0.00	-NA-	-NA-	-14.15	-9.42	11.21	2.52	7.27	1.59	25.36	25.30
Emerging Health Care Index	AUD	1,024.48	585.76	0.22	0.00	-NA-	-NA-	-0.02	-2.46	7.28	2.84	2.37	8.48	14.24	12.76
Emerging Industrial Index	AUD	1,592.28	9,198.16	3.43	0.00	-NA-	-NA-	10.79	26.00	45.80	4.84	2.05	40.15	20.40	14.92
Emerging Diversified Index	AUD	2,144.63	173,216.82	64.51	0.00	-NA-	-NA-	8.01	14.93	19.53	6.98	3.25	16.02	14.25	14.52
Emerging Residential Index	AUD	1,954.80	64,793.83	24.13	0.00	-NA-	-NA-	9.97	15.87	19.06	6.63	4.09	15.01	17.02	16.00
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	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Office Index	AUD	504.53	2,355.34	0.88	0.00	-NA-	-NA-	4.95	4.09	37.14	2.64	-1.96	29.41	13.44	13.51
Emerging Retail Index	AUD	2,645.98	30,513.02	11.36	0.00	-NA-	-NA-	2.74	5.67	6.47	-3.82	-1.49	4.33	12.94	11.18

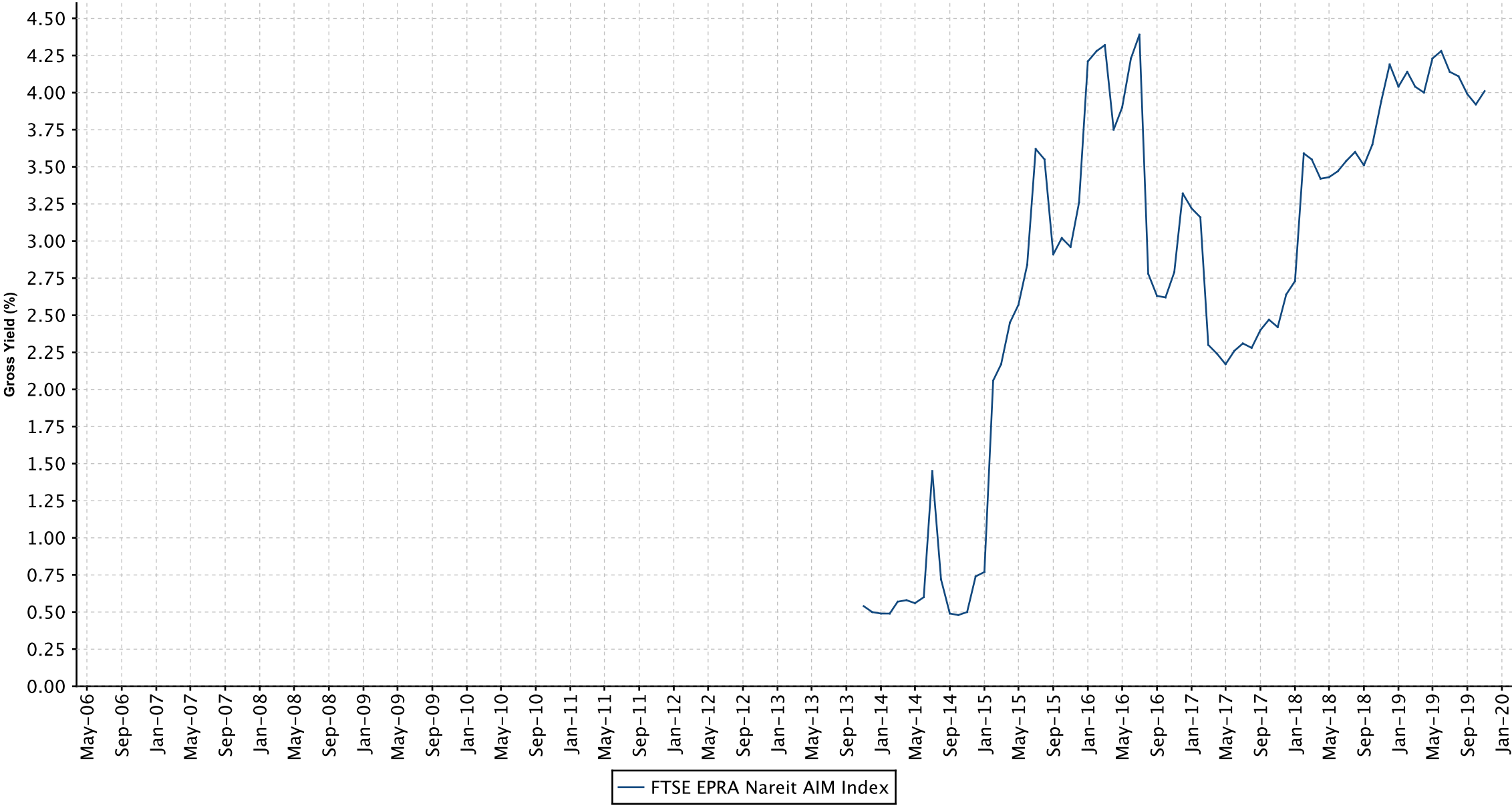
Section 4.4

FTSE EPRA Nareit AIM Index Series

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



Graph 42: Dividend Yields



Ex Date	Company	Currency	Dividend per share

FTSE EPRA Nareit AIM Index Series - Stock Performance

Index Constituents	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
	Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Nov-19	Nov-19	Nov-19	-YTD		
Secure Income REIT plc	4.20	1,006	0.58	60.79	3.87	-NA-	-NA-	-NA-	-NA-	10.82	-7.08	-3.00	0.00	-3.00	11.41	9.43	9.43
Warehouse REIT	1.06	227	0.13	13.74	5.66	-NA-	-NA-	-NA-	-NA-	-NA-	1.92	-2.30	0.00	-2.30	12.05	8.67	8.67
Lok'nStore Group	6.44	129	0.07	7.77	1.86	-NA-	24.24	22.23	15.54	50.64	19.04	18.17	0.00	18.17	60.00	24.48	19.78
Urban Logistics REIT	1.32	113	0.07	6.84	5.86	-NA-	-NA-	-NA-	-NA-	13.25	5.16	-0.38	0.00	-0.38	14.72	12.16	12.16
Summit Germany	1.32	108	0.06	6.50	0.39	-NA-	-NA-	14.92	9.72	18.83	6.00	1.53	0.00	1.53	19.37	18.17	18.93
Real Estate Investors Plc	0.53	72	0.04	4.35	7.02	-NA-	-NA-	-NA-	-1.29	-4.55	-0.94	-1.87	0.00	-1.87	2.74	32.81	12.99
FTSE EPRA Nareit AIM Index Total		1,654	0.95	99.99	4.01												

Gross Total Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	2,149.04	1,940.55	100.00	4.01	-NA-	11.98	8.28	10.19	22.12	2.19	0.54	24.92	12.38	8.85
AIM Index	USD	2,364.08	2,139.65	100.00	4.01	-NA-	8.58	5.65	11.62	18.92	3.35	-0.64	20.49	14.52	10.37
AIM Index	GBP	2,952.79	1,654.15	100.00	4.01	-NA-	11.20	9.77	10.34	17.31	-1.54	-0.60	18.64	12.74	7.80
AIM Index	JPY	2,529.34	234,312.77	100.00	4.01	-NA-	11.22	3.96	10.15	14.69	4.72	0.65	20.27	17.11	11.04
AIM Index	AUD	2,287.06	3,163.29	100.00	4.01	-NA-	11.92	10.68	14.95	28.39	3.05	1.20	25.41	13.86	9.30

Price Return

Index Description	Currency	Close Value Nov-19	Free Float Mkt Cap (mln) Nov-19	Free Float Mkt Cap (%) Weight Nov-19	Dividend Yield (%) Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	1,699.65	1,940.55	100.00	0.00	-NA-	9.59	4.81	6.32	17.20	1.06	0.05	20.00	12.39	8.69
AIM Index	USD	1,869.72	2,139.65	100.00	0.00	-NA-	6.26	2.26	7.70	14.13	2.21	-1.12	15.74	14.53	10.25
AIM Index	GBP	2,335.51	1,654.15	100.00	0.00	-NA-	8.82	6.25	6.46	12.58	-2.63	-1.08	13.96	12.72	7.64
AIM Index	JPY	2,000.42	234,312.77	100.00	0.00	-NA-	8.84	0.63	6.28	10.07	3.56	0.16	15.52	17.13	10.91
AIM Index	AUD	1,808.81	3,163.29	100.00	0.00	-NA-	9.53	7.13	10.92	23.22	1.91	0.71	20.46	13.90	9.19

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

Top constituents

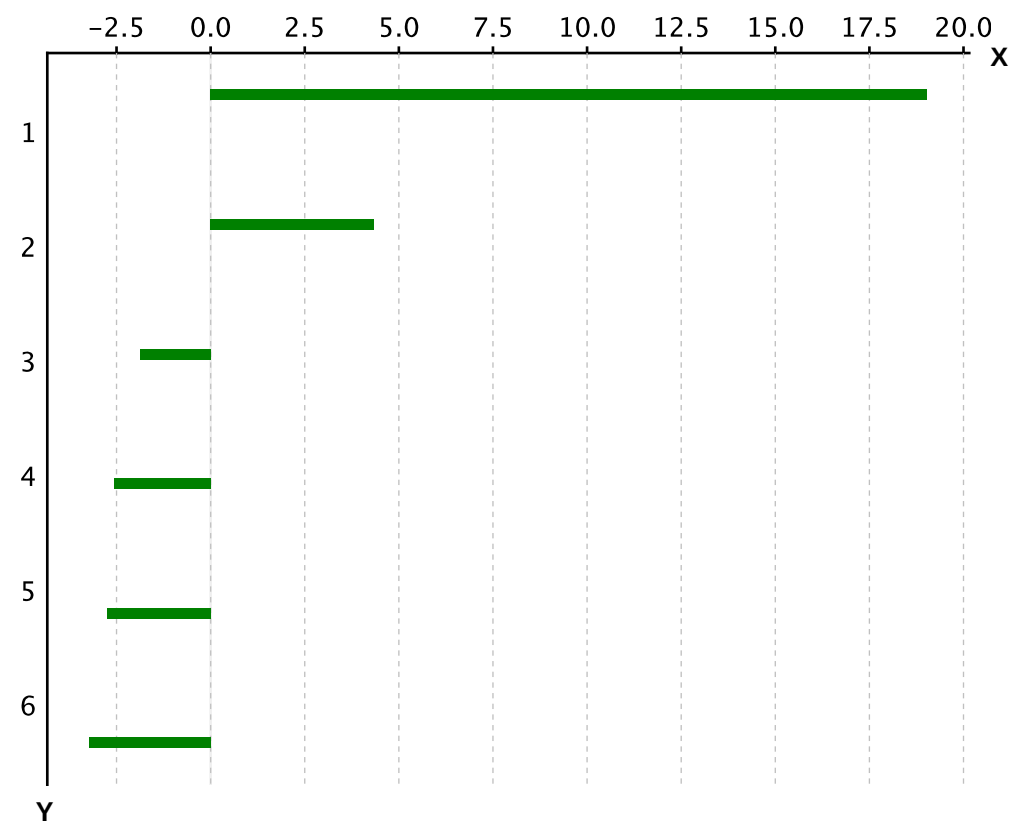
Company	Country	Free Float Mkt Cap (EUR mln) Nov-19	Free Float AIM weight (%) Nov-19
Secure Income REIT plc	UK	1,005.60	60.79
Warehouse REIT	UK	227.37	13.74
Lok'nStore Group	UK	128.53	7.77
Urban Logistics REIT	UK	113.12	6.84
Summit Germany	GGY	107.60	6.50
Real Estate Investors Plc	UK	71.96	4.35

Country Breakdown

Country Index	Number of Constituents Nov-19	Free Float Mkt Cap (EUR mln) Nov-19	Free Float AIM Weight Nov-19
FTSE EPRA Nareit AIM Index	6	1,940.55	100.00

		Price Return (%)		Dividend Return (%)		Total Return (%)	
Stock		Country		Nov-19		Nov-19	
1	Lok'nStore Group	UK		19.04		19.04	
2	Summit Germany	GGY		4.33		4.33	
3	Real Estate Investors Plc	UK		-1.87		-1.87	
4	Urban Logistics REIT	UK		-2.57		-2.57	
5	Warehouse REIT	UK		-2.75		-2.75	
6	Secure Income REIT plc	UK		-3.23		-3.23	

Top 20 Performance



X-axis is Total Return in percentage (%)

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

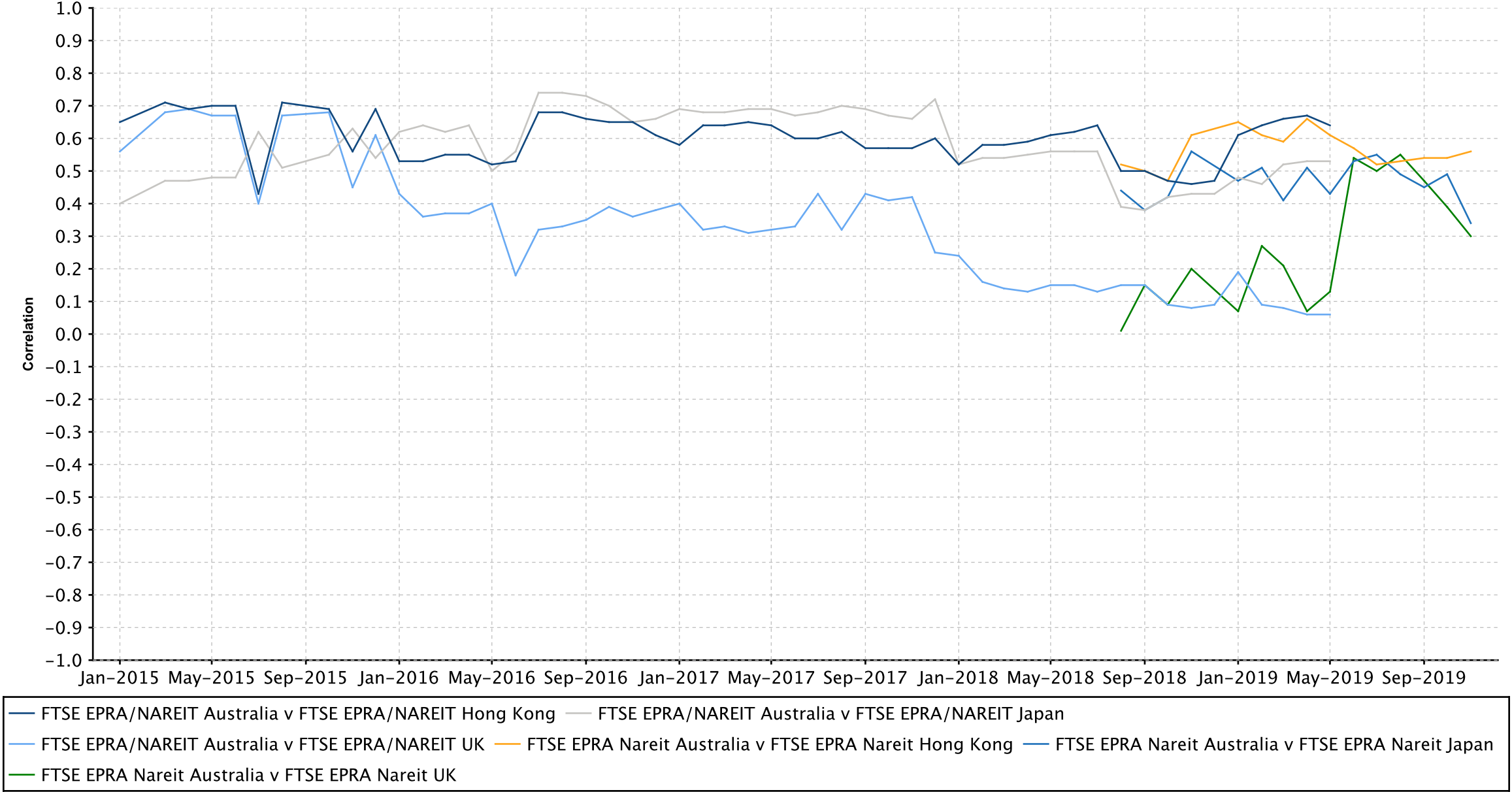
Part V

Correlations

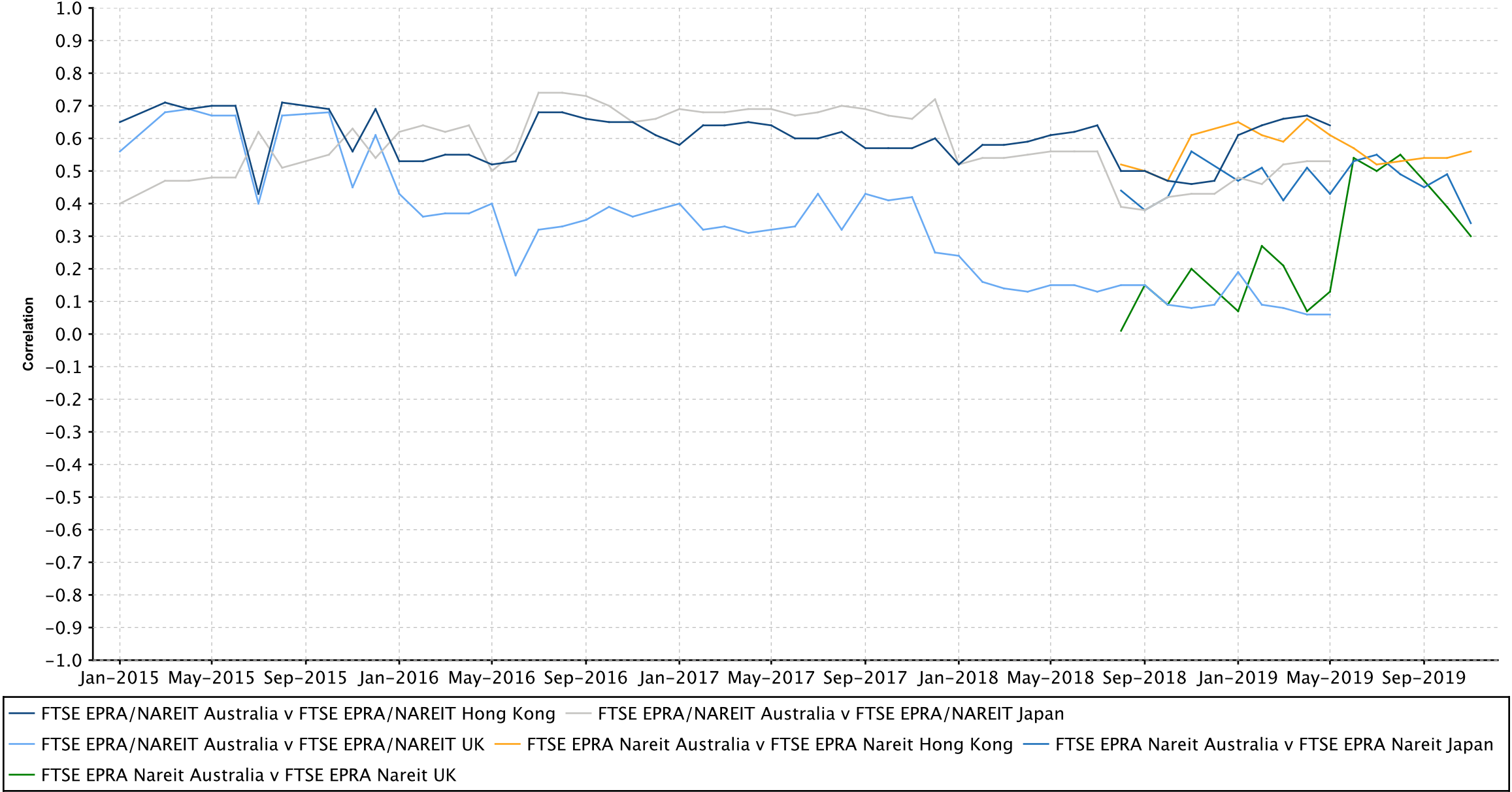
Section 5.1

Risk / Return Profiles and Correlations - Developed Markets

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



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



Developed Markets - 36 Months Correlations (in EUR)

Developed Markets - 36 Months Correlations (in USD)

	FTSE EPRA Nareit Asia	FTSE EPRA Nareit Developed Index	FTSE EPRA Nareit EMEA Rental Index	FTSE EPRA Nareit Emerging Health Care Index	FTSE EPRA Nareit Europe Developed	FTSE EPRA Nareit Global Non-Rental Index	FTSE EPRA Nareit United States REITs	JPMorgan Bonds (USD)
FTSE EPRA Nareit Asia	1.00	0.65	0.24	0.22	0.62	0.19	0.23	0.00
FTSE EPRA Nareit Developed Index	0.65	1.00	0.25	-0.08	0.62	0.10	0.87	0.00
FTSE EPRA Nareit EMEA Rental	0.24	0.25	1.00	0.42	0.41	0.56	0.11	0.00
FTSE EPRA Nareit Emerging Health	0.22	-0.08	0.42	1.00	0.08	0.34	-0.24	0.00
FTSE EPRA Nareit Europe Developed	0.62	0.62	0.41	0.08	1.00	0.09	0.25	0.00
FTSE EPRA Nareit Global Non-	0.19	0.10	0.56	0.34	0.09	1.00	0.02	0.00
FTSE EPRA Nareit United States	0.23	0.87	0.11	-0.24	0.25	0.02	1.00	0.00
JPMorgan Bonds (USD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

Developed Markets - 36 Months Correlations (in Local Currency)

	FTSE EPRA Nareit Australia	FTSE EPRA Nareit Belgium	FTSE EPRA Nareit Canada	FTSE EPRA Nareit Developed Rental Canada Index	FTSE EPRA Nareit Finland	FTSE EPRA Nareit France	FTSE EPRA Nareit Germany	FTSE EPRA Nareit Greece Index	FTSE EPRA Nareit Hong Kong	FTSE EPRA Nareit Italy	FTSE EPRA Nareit Japan	FTSE EPRA Nareit Netherlands	FTSE EPRA Nareit North America Retail	FTSE EPRA Nareit Norway	FTSE EPRA Nareit Spain	FTSE EPRA Nareit Sweden	FTSE EPRA Nareit Switzerland	FTSE EPRA Nareit UK	FTSE EPRA Nareit United States REITs	JPMorgan Bonds (Local)
FTSE EPRA Nareit Australia	1.00	0.52	0.61	0.61	0.25	0.43	0.43	-0.26	0.56	0.53	0.34	0.44	0.63	0.17	0.19	0.26	0.25	0.30	0.72	0.00
FTSE EPRA Nareit Belgium	0.52	1.00	0.38	0.38	0.52	0.62	0.55	-0.06	0.30	0.49	0.46	0.46	0.40	0.29	0.48	0.59	0.60	0.37	0.53	0.00
FTSE EPRA Nareit Canada	0.61	0.38	1.00	1.00	0.32	0.37	0.41	-0.20	0.37	0.37	0.47	0.40	0.74	0.28	0.07	0.24	0.28	0.34	0.78	0.00
FTSE EPRA Nareit Developed Rental Canada	0.61	0.38	1.00	1.00	0.32	0.37	0.41	-0.45	0.37	0.37	0.47	0.40	0.74	0.28	0.07	0.24	0.28	0.34	0.78	0.00
FTSE EPRA Nareit Finland	0.25	0.52	0.32	0.32	1.00	0.44	0.37	-0.21	0.28	0.38	0.42	0.32	0.20	0.36	0.35	0.49	0.35	0.24	0.25	0.00
FTSE EPRA Nareit France	0.43	0.62	0.37	0.37	0.44	1.00	0.45	0.19	0.34	0.61	0.29	0.81	0.34	0.17	0.55	0.22	0.30	0.77	0.44	0.00
FTSE EPRA Nareit Germany	0.43	0.55	0.41	0.41	0.37	0.45	1.00	-0.14	0.45	0.72	0.52	0.57	0.45	0.40	0.43	0.35	0.23	0.39	0.47	0.00
FTSE EPRA Nareit Greece Index	-0.26	-0.06	-0.20	-0.45	-0.21	0.19	-0.14	1.00	-0.16	-0.13	-0.27	0.10	-0.32	-0.06	0.02	-0.07	0.02	0.14	-0.21	0.00
FTSE EPRA Nareit Hong Kong	0.56	0.30	0.37	0.37	0.28	0.34	0.45	-0.16	1.00	0.53	0.27	0.32	0.32	0.33	0.23	0.22	0.03	0.33	0.31	0.00
FTSE EPRA Nareit Italy	0.53	0.49	0.37	0.37	0.38	0.61	0.72	-0.13	0.53	1.00	0.24	0.65	0.38	0.35	0.47	0.35	0.06	0.59	0.46	0.00
FTSE EPRA Nareit Japan	0.34	0.46	0.47	0.47	0.42	0.29	0.52	-0.27	0.27	0.24	1.00	0.29	0.35	0.36	0.20	0.37	0.55	0.28	0.40	0.00
FTSE EPRA Nareit Netherlands	0.44	0.46	0.40	0.40	0.32	0.81	0.57	0.10	0.32	0.65	0.29	1.00	0.44	0.21	0.60	0.30	0.26	0.74	0.51	0.00
FTSE EPRA Nareit North America Retail	0.63	0.40	0.74	0.74	0.20	0.34	0.45	-0.32	0.32	0.38	0.35	0.44	1.00	0.25	0.09	0.17	0.04	0.42	0.91	0.00
FTSE EPRA Nareit Norway	0.17	0.29	0.28	0.28	0.36	0.17	0.40	-0.06	0.33	0.35	0.36	0.21	0.25	1.00	0.35	0.57	0.10	0.14	0.17	0.00
FTSE EPRA Nareit Spain	0.19	0.48	0.07	0.07	0.35	0.55	0.43	0.02	0.23	0.47	0.20	0.60	0.09	0.35	1.00	0.35	0.25	0.49	0.11	0.00
FTSE EPRA Nareit Sweden	0.26	0.59	0.24	0.24	0.49	0.22	0.35	-0.07	0.22	0.35	0.37	0.30	0.17	0.57	0.35	1.00	0.44	0.08	0.23	0.00
FTSE EPRA Nareit Switzerland	0.25	0.60	0.28	0.28	0.35	0.30	0.23	0.02	0.03	0.06	0.55	0.26	0.04	0.10	0.25	0.44	1.00	0.13	0.27	0.00
FTSE EPRA Nareit UK	0.30	0.37	0.34	0.34	0.24	0.77	0.39	0.14	0.33	0.59	0.28	0.74	0.42	0.14	0.49	0.08	0.13	1.00	0.40	0.00
FTSE EPRA Nareit United States REITs	0.72	0.53	0.78	0.78	0.25	0.44	0.47	-0.21	0.31	0.46	0.40	0.51	0.91	0.17	0.11	0.23	0.27	0.40	1.00	0.00
JPMorgan Bonds (Local)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

Developed Markets - 36 Months Correlations (in Local Currency)

	FTSE EPRA Nareit Asia Pacific ex Japan Index	FTSE EPRA Nareit Australia
FTSE EPRA Nareit Asia Pacific	1.00	-NA-
FTSE EPRA Nareit Australia	-NA-	1.00

	FTSE EPRA Nareit Middle East and Africa Non-Rental Index	FTSE EPRA Nareit Singapore	JPMorgan Singapore Bonds
FTSE EPRA Nareit Middle East	1.00	0.12	0.00
FTSE EPRA Nareit Singapore	0.12	1.00	0.00
JPMorgan Singapore Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Developed Rental Belgium Index	FTSE EPRA Nareit UK	JPMorgan UK Bonds
FTSE EPRA Nareit Developed	1.00	0.37	0.00
FTSE EPRA Nareit UK	0.37	1.00	0.00
JPMorgan UK Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Asia Pacific ex Japan Rental Index	FTSE EPRA Nareit Japan	JPMorgan Japan Bonds
FTSE EPRA Nareit Asia Pacific	1.00	0.25	0.00
FTSE EPRA Nareit Japan	0.25	1.00	0.00
JPMorgan Japan Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Developed Rental Finland Index	FTSE EPRA Nareit United States REITs	JPMorgan US Bonds
FTSE EPRA Nareit Developed	1.00	0.25	0.00
FTSE EPRA Nareit United States	0.25	1.00	0.00
JPMorgan US Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Asia ex Japan Rental Index	FTSE EPRA Nareit Netherlands	JPMorgan Netherlands Bonds
FTSE EPRA Nareit Asia ex	1.00	0.10	0.00
FTSE EPRA Nareit Netherlands	0.10	1.00	0.00
JPMorgan Netherlands Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Americas Rental Index	FTSE EPRA Nareit Hong Kong	JPMorgan Hong Kong Bonds
FTSE EPRA Nareit Americas	1.00	-0.07	0.00
FTSE EPRA Nareit Hong Kong	-0.07	1.00	0.00
JPMorgan Hong Kong Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Canada	FTSE EPRA Nareit Emerging Industrial/Office Mixed Index	JPMorgan Canada Bonds
FTSE EPRA Nareit Canada	1.00	0.09	0.00
FTSE EPRA Nareit Emerging	0.09	1.00	0.00
JPMorgan Canada Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Emerging Lodging/Resorts Index	FTSE EPRA Nareit France	JPMorgan France Bonds
FTSE EPRA Nareit Emerging	1.00	0.09	0.00
FTSE EPRA Nareit France	0.09	1.00	0.00
JPMorgan France Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Global Ex MEA Non-Rental Index	FTSE EPRA Nareit Sweden	JPMorgan Sweden Bonds
FTSE EPRA Nareit Global Ex	1.00	-0.01	0.00
FTSE EPRA Nareit Sweden	-0.01	1.00	0.00
JPMorgan Sweden Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Switzerland
FTSE EPRA Nareit Switzerland	1.00

	FTSE EPRA Nareit Belgium	JPMorgan Belgium Bonds
FTSE EPRA Nareit Belgium	1.00	0.00
JPMorgan Belgium Bonds	0.00	1.00

	FTSE EPRA Nareit Middle East and Africa Rental Index	FTSE EPRA Nareit Spain	JPMorgan Spain Bonds
FTSE EPRA Nareit Middle East	1.00	0.18	0.00
FTSE EPRA Nareit Spain	0.18	1.00	0.00
JPMorgan Spain Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Germany	JPMorgan Germany Bonds
FTSE EPRA Nareit Germany	1.00	0.00
JPMorgan Germany Bonds	0.00	1.00

	FTSE EPRA Nareit Emerging Industrial Index	FTSE EPRA Nareit Finland	JPMorgan Finland Bonds
FTSE EPRA Nareit Emerging	1.00	0.01	0.00
FTSE EPRA Nareit Finland	0.01	1.00	0.00
JPMorgan Finland Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Asia Pacific ex Japan Non-Rental Index	FTSE EPRA Nareit Italy	JPMorgan Italy Bonds
FTSE EPRA Nareit Asia Pacific	1.00	0.14	0.00
FTSE EPRA Nareit Italy	0.14	1.00	0.00
JPMorgan Italy Bonds	0.00	0.00	1.00

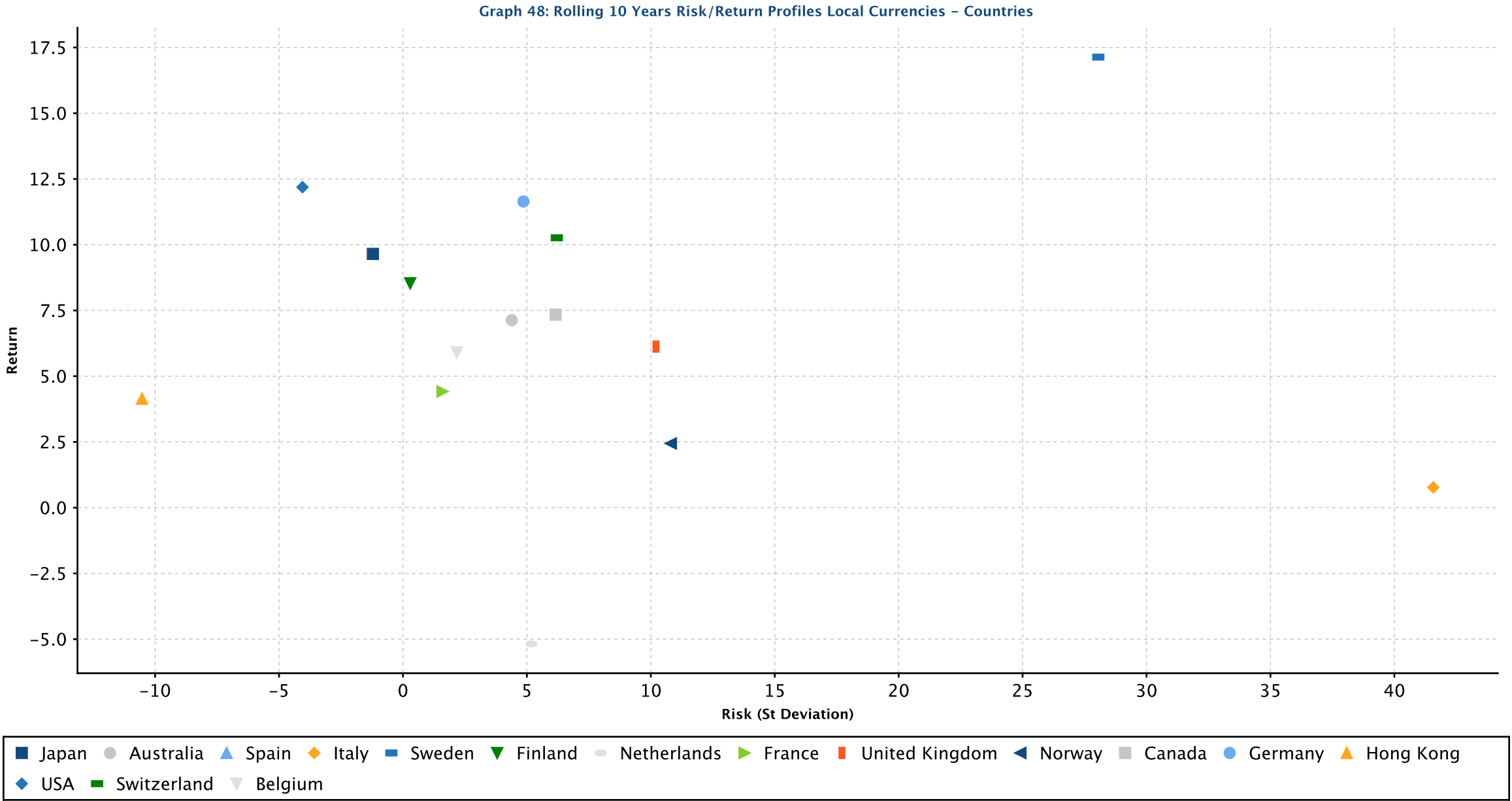
	FTSE EPRA Nareit Austria	FTSE EPRA Nareit Global Ex MEA Index	JPMorgan Austria Bonds
FTSE EPRA Nareit Austria	1.00	0.31	0.00
FTSE EPRA Nareit Global Ex	0.31	1.00	0.00
JPMorgan Austria Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Americas Non-Rental Index	FTSE EPRA Nareit Greece Index
FTSE EPRA Nareit Americas	1.00	-0.04
FTSE EPRA Nareit Greece Index	-0.04	1.00

Developed Markets - 36 Months Correlations (in Local Currency)

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

	FTSE EPRA Nareit Asia	FTSE EPRA Nareit Europe Rental Index
FTSE EPRA Nareit Asia	1.00	0.19
FTSE EPRA Nareit Europe	0.19	1.00



Part VI

Currency Exchange

Foreign Exchange Performance

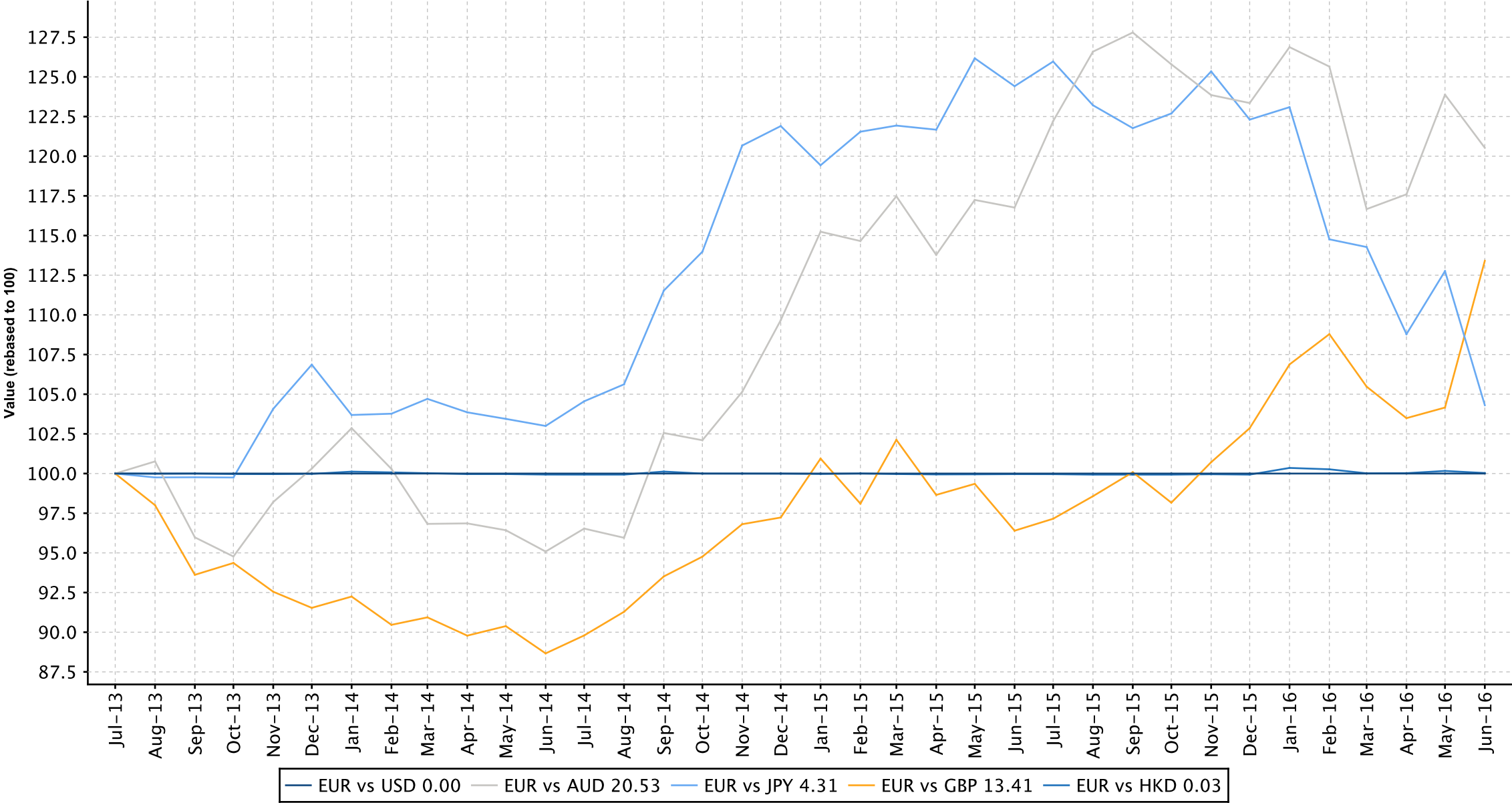
Foreign Exchange Rates (v EUR)

FX Description	Close Value Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) MTD	Total Rtn (%) YTD
1 EUR = USD	1.10	0.00	0.00	-2.43	1.30	-2.62	1.14	-0.60	-1.17	-3.55
1 EUR = SEK	10.55	0.00	0.00	2.61	2.53	2.42	-1.54	-1.96	-1.81	4.14
1 EUR = AUD	1.63	0.00	0.00	2.22	4.32	5.13	0.85	0.50	0.66	0.39
1 EUR = GBP	0.85	0.00	0.00	1.38	0.13	-3.94	-3.65	-1.20	-1.13	-5.03
1 EUR = NZD	1.72	0.00	0.00	1.58	4.70	4.21	-1.20	-1.77	-1.26	0.76
1 EUR = SGD	1.51	0.00	0.00	-1.49	-0.26	-2.94	0.01	-0.19	-0.70	-3.23
1 EUR = CAD	1.46	0.00	0.00	0.60	0.88	-2.68	1.46	1.06	-0.12	-6.20
1 EUR = CHF	1.10	0.00	0.00	-1.71	0.65	-2.62	1.36	-0.28	0.09	-2.22
1 EUR = DKK	7.47	0.00	0.00	0.08	0.14	0.11	0.07	0.01	0.02	0.12
1 EUR = HKD	8.63	0.00	0.00	-2.24	1.61	-2.59	0.99	-0.75	-1.30	-3.57

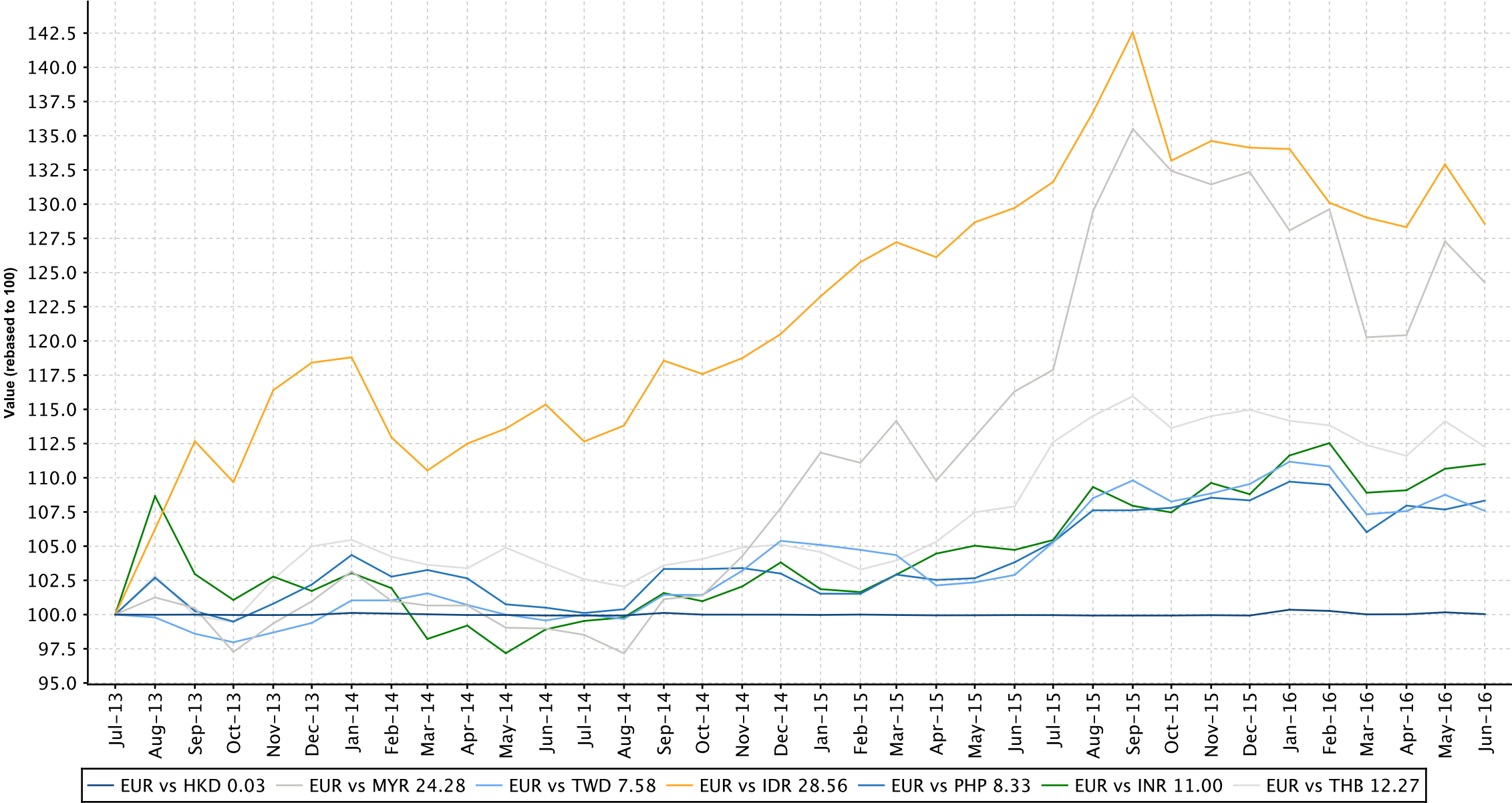
Foreign Exchange Rates (v EUR)

FX Description	Close Value Nov-19	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-19	Total Rtn (%) MTD	Total Rtn (%) YTD
1 EUR = USD	1.10	0.00	0.00	-2.43	1.30	-2.62	1.14	-0.60	-1.17	-3.55
1 EUR = GBP	0.85	0.00	0.00	1.38	0.13	-3.94	-3.65	-1.20	-1.13	-5.03
1 EUR = PLN	4.31	0.00	0.00	0.62	-1.02	0.48	-1.34	0.86	1.32	0.41
1 EUR = PHP	56.03	0.00	0.00	0.02	2.03	-5.60	-0.84	-1.12	-1.03	-6.79
1 EUR = IDR	15,552.17	0.00	0.00	0.44	2.65	-3.96	0.50	-0.03	-0.69	-5.39
1 EUR = INR	79.10	0.00	0.00	0.45	2.89	0.24	2.38	0.57	-0.04	-0.89
1 EUR = EGP	17.77	0.00	0.00	14.80	-1.95	-12.35	0.23	-0.91	-1.29	-13.24
1 EUR = MYR	4.61	0.00	0.00	1.78	-0.94	-2.80	0.88	-0.83	-1.22	-2.52
1 EUR = BRL	4.66	0.00	0.00	7.74	9.12	6.27	2.66	5.67	4.10	5.23
1 EUR = MXN	21.51	0.00	0.00	4.42	-0.32	-6.64	-0.08	1.80	0.55	-4.47
1 EUR = THB	33.32	0.00	0.00	-4.03	-4.16	-10.52	-0.08	-0.54	-1.10	-10.49
1 EUR = ZAR	16.16	0.00	0.00	3.25	2.78	2.91	-2.26	0.07	-3.86	-1.75
1 EUR = TWD	33.64	0.00	0.00	-2.70	-0.17	-3.54	-0.54	-0.77	-0.94	-4.26
1 EUR = TRY	6.33	0.00	0.00	18.04	20.30	6.55	2.87	-0.19	-0.63	4.13
1 EUR = HKD	8.63	0.00	0.00	-2.24	1.61	-2.59	0.99	-0.75	-1.30	-3.57

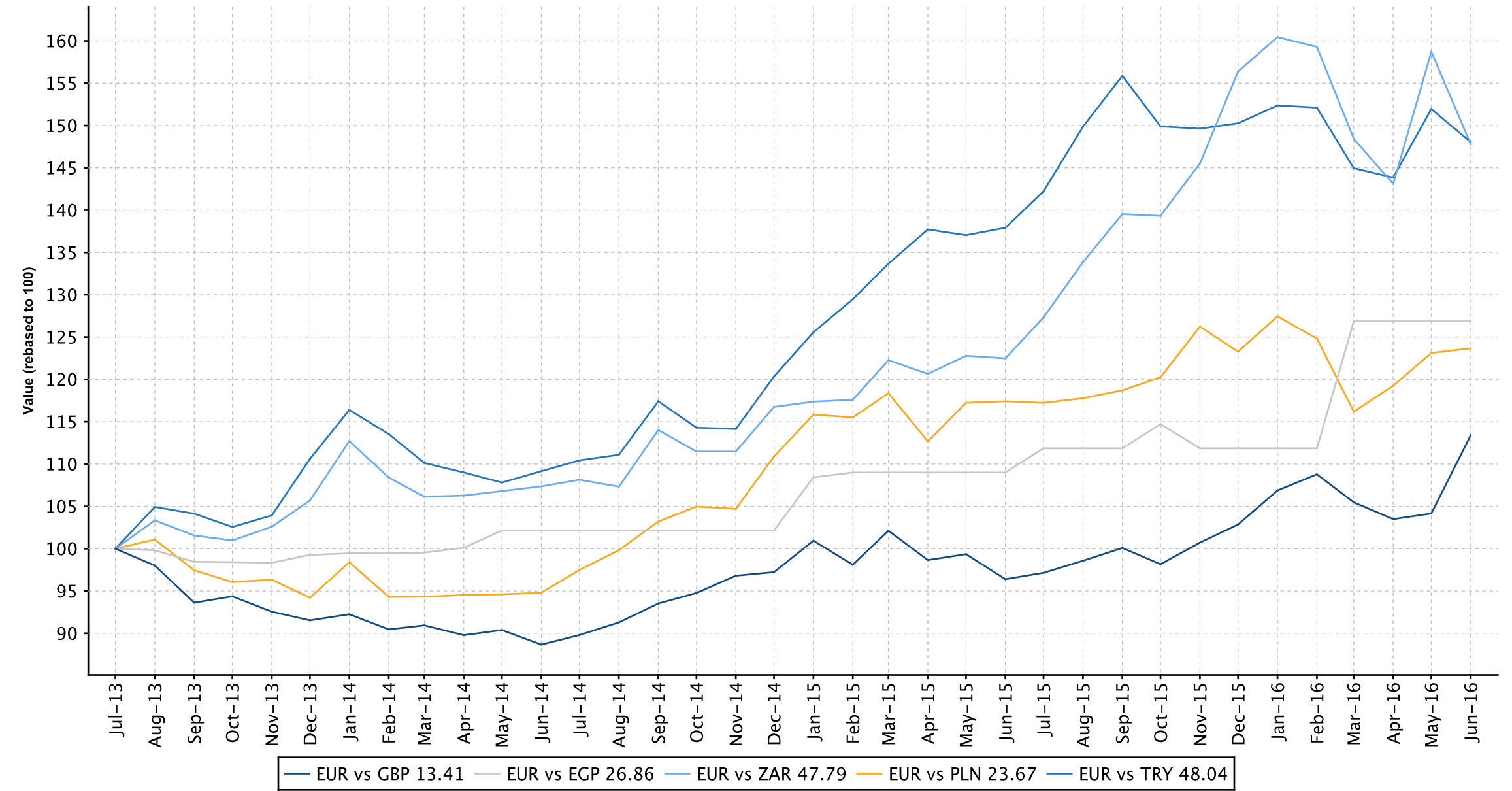
Graph 54: EUR v Main Currencies Returns Rolling 36 Months Performance



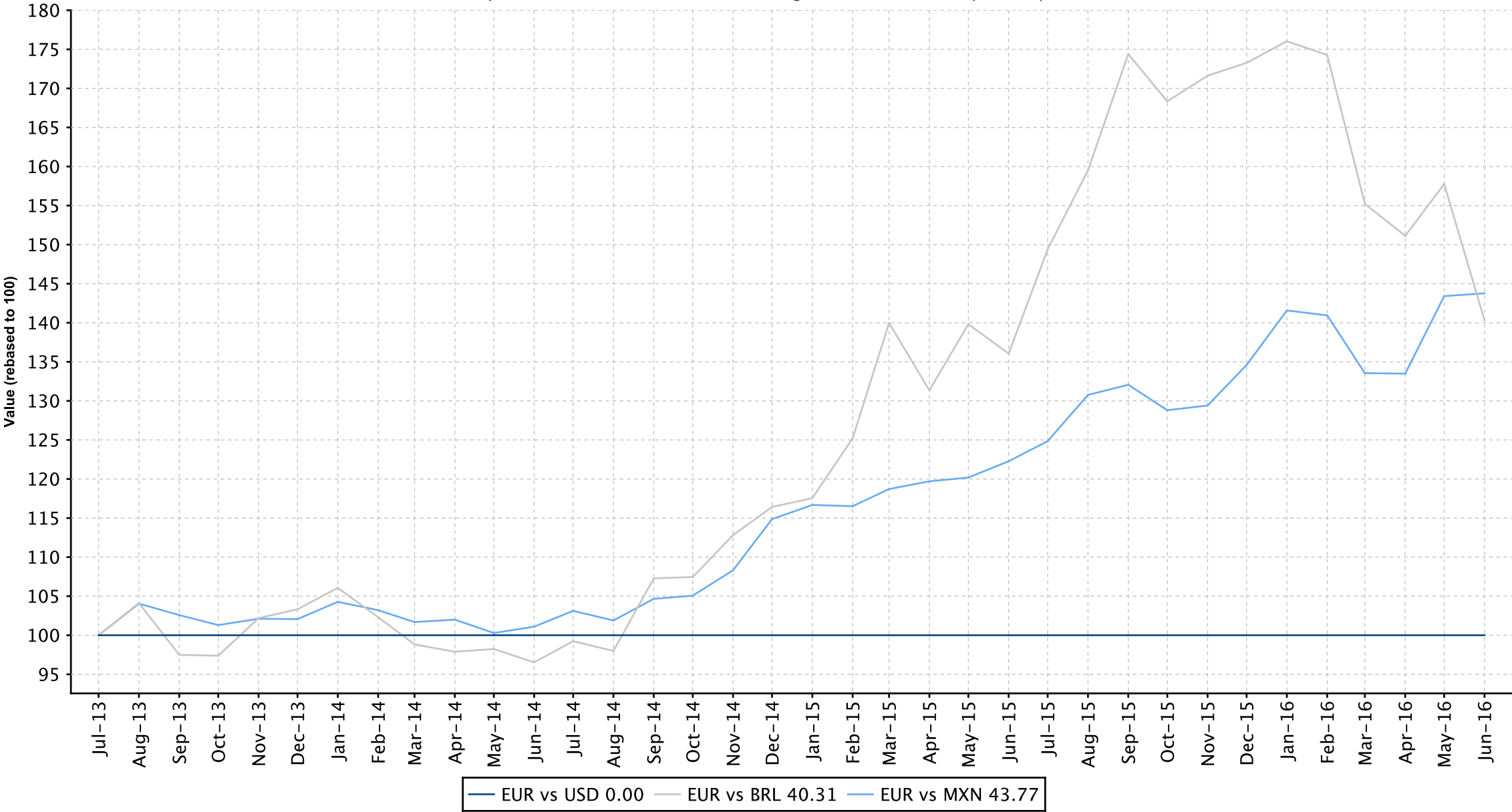
Graph 55: EUR v Main Currencies Returns Rolling 36 Months Performance (Asia)



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



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



Part VII

Appendices & Disclosures

Section 7.1

Details on Methodology

Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are claculated using the following approach:

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

Risk/Return Profiles

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

Methodology

Velocity

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

Volatility

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

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Section 7.2

Data Vendor Codes

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-
Consortio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno	MEX	MXCFU000001	FUNO11 MM EquARA.MX	-NA-	-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	IJA AV	IJA.AV	IJA-VIE
PIK Group	RUS	RU000A0JP7J7	PIKK RU	PIKK.RU	PIKK-RU
Acucap Properties	SAF	ZAE000037651	ACP SJ	ACP.J	-NA-
Arrowhead	SAF	ZAE000158119	AWB SJ	AWB.J	-NA-
Arrowhead	SAF	ZAE000158101	AWA SJ	AWAJ.J	-NA-
Capital Property	SAF	ZAE000001731	CPL SJ	CPLJ.J	-NA-
Fountainhead	SAF	ZAE000097416	FPT SJ	FPTJ.J	-NA-
Hyprop Investments	SAF	ZAE000003430	HYP SJ	HYPJ.J	-NA-
SA Corporate Real	SAF	ZAE000083614	SAC SJ	SACJ.J	-NA-
Redefine Properties	SAF	ZAE000143178	RDF SJ	RDFJ.J	-NA-
Resilient Prop Inc Fd	SAF	ZAE000043642	RES SJ	RESJ.J	-NA-
Growthpoint Prop Ltd	SAF	ZAE000179420	GRT SJ	GRTJ.J	-NA-
Emira Property Fund	SAF	ZAE000050712	EMI SJ	EMIJ.J	-NA-
Vukile Property Fund	SAF	ZAE000056370	VKE SJ	VKE.J	-NA-
Central Pattana	THAI	TH0481B10Z00	CPN TB	CPN.BK	-NA-
Cpn Retail Growth	-NA-	TH0856010Y06	CPNRF TB	CPNRF.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property	THAI	TH0308010Y08	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10Z07	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10Z04	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10Z01	SC TB	-NA-	-NA-
Siam Future	THAI	TH0699010003	SF TB	-NA-	-NA-

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

November 2019

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

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

Data Vendor Codes - Index Constituents - Developed Markets

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

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

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Data Vendor Codes - Index Constituents - Emerging Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Aliansce Shopping	BRAZ	BRALSCACNOR0	ALSC3 BZ	ALSC3.SA	ALSC3.BSP
Gafisa	BRAZ	BRGFSAACNOR3	GFSA3 BZ	GFSA3.SA	GFSA3.BSP
Brookfield	BRAZ	BRBISAACNOR8	BISA3 BZ	BISA3.SA	BISA3.BSP
BR Malls	BRAZ	BRBRMLACNOR	BRML3 BZ	BRML3.SA	BRML3-BSP
BR Properties S/A	BRAZ	BRBRPRACNOR	BRPR3 BZ	BRPR3.SA	BRPR3-BSP
China Resources	CHN	KYG2108Y1052	1109 HK	1109.HK	-NA-
CIFI Holdings	CHN	KYG2140A1076	884 HK	884.HK	-NA-
CSI Properties	CHN	BMG2581C1091	497 HK	497.HK	-NA-
Evergrande Real	CHN	KYG3225A1031	3333 HK	3333.HK	-NA-
Fantasia Holdings	CHN	KYG3311L1041	1777 HK	1777.HK	-NA-
Franshion Properties	CHN	HK0817039453	817 HK	817.HK	-NA-
Glorious Property	CHN	KYG3940K1058	845 HK	845.HK	-NA-
Greentown China	CHN	KYG4100M1050	3900 HK	3900.HK	-NA-
Guangzhou R&F	CHN	CNE100000569	2777 HK	2777.HK	-NA-
HKR International	CHN	KYG4520J1040	480 HK	480.HK	-NA-
Hui Xian Real Estate	CHN	HK0000078516	87001 HK	87001.HK	-NA-
Hopson Dev Hold	CHN	BMG4600H1016	754 HK	754.HK	-NA-
Kaisa Group	CHN	KYG521321003	1638 HK	1638.HK	-NA-
K Wah International	CHN	BMG5321P1169	173 HK	173.HK	-NA-
KWG Property	CHN	KYG5322A1042	1813 HK	1813.HK	-NA-
Longfor Properties	CHN	KYG5635P1090	960 HK	960.HK	-NA-
Mapletree Greater	CHN	SG2F55990442	MAGIC SP	MAGIC.HK	-NA-
Mingfa Group	CHN	KYG614131038	846 HK	846.HK	-NA-
Minmetals Land	CHN	BMG6144P1014	230 HK	230.HK	-NA-
China Merchants	CHN	CNE000000891	200024 CH	000024.SZ	-NA-
Beijing North Star	CHN	CNE100000262	588 HK	601588.SS	-NA-
Shenzhen Vanke (B)	CHN	CNE0000008Q1	200002 CH	000002.SZ	-NA-
Shenzhen	CHN	HK0604011236	604 HK	604.HK	-NA-
Greenland Hong	CHN	KYG4587S1049	337 HK	337.HK	-NA-
Sunac China	CHN	KYG8569A1067	1918 HK	1918.HK	-NA-
Wuzhou International	CHN	KYG981001038	1369 HK	1918.HK	-NA-
Yuexiu Property	CHN	HK0123000694	123 HK	123.HK	-NA-
Atrium European	CZE	JE00B3DCF752	ATRS NA	ATRS.NA	-NA-
Orco Property Group	CZE	LU0122624777	ORC FP	ORD.FP	-NA-
Ascendas India Trust	IDA	SG1V35936920	AIT SP	AIT.SP	-NA-
DLF	IDA	INE271C01023	DLFU IN	DLF.BO	532868-BOM
Prestige Estates	IDA	INE811K01011	PEPL IN	PEPL.BO	-NA-
Unitech	IDA	INE694A01020	UT IN	UNTE.BO	507878-BOM
Alam Sutera Realty	INDO	ID1000108400	ASRI IJ	ASRI.JK	-NA-
Agung Podomoro	INDO	ID1000117104	APLN IJ	APLN.JK	-NA-
Bumi Serpong	INDO	ID1000110802	BSDE IJ	BSDE.JK	-NA-
Ciputra Develop	INDO	ID1000115306	CTRA IJ	CTRA.JK	-NA-
Ciputra Property	INDO	ID1000107907	CTRP IJ	CTRP.JK	-NA-
Ciputra Surya	INDO	ID1000101900	CTRS IJ	CTRS.JK	-NA-
Bakrieland Devel	INDO	ID1000088701	ELTY IJ	ELTY.JK	-NA-
First Real Estate	INDO	SG1U27933225	FIRT SP	FIRT.JK	-NA-
Intiland Development	INDO	ID1000116403	DILD IJ	DILD.JK	-NA-
Kawasan Industri	INDO	ID1000072507	KIJA IJ	KIJA.JK	-NA-

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

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Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Central Pattana	THAI	TH0481B10Z00	CPN TB	CPN.BK	-NA-
Land & Houses	THAI	TH0143010Z08	LH TB	LH.BK	-NA-
LPN Development	THAI	TH0456010Z04	LPN TB	LPN.BK	-NA-
Asian Property	THAI	TH0308010Y08	AP TB	AP.BK	-NA-
Amata Corp	THAI	TH0617A10Z08	AMATA TB	AMAT.BK	-NA-
Preuksa Real Estate	THAI	TH0878010Y00	PS TB	-NA-	-NA-
Property Perfect	THAI	TH0352A10Z07	PF TB	-NA-	-NA-
Quality Houses	THAI	TH0256A10Z04	QH TB	-NA-	-NA-
Sansiri	THAI	TH0577C10Z04	SIRI TB	-NA-	-NA-
SC Asset	THAI	TH0747A10Z01	SC TB	-NA-	-NA-
Siam Future	THAI	TH0699010003	SF TB	-NA-	-NA-
Supalai PCL	THAI	TH0371010Z05	SPALI TB	SPAL.BK	-NA-
WHA	THAI	TH3871010007	WHA TB	WHA.BK	-NA-
Ticon Industrial	THAI	TH0675010Z09	TICON TB	TICON.BK	-NA-
Alarko G.Yat.Ort *	TUR	TRAALGYO91Q5	ALGYO TI	ALGYO.IS	-NA-
Is Gayrimenkul	TUR	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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