EPRA
EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

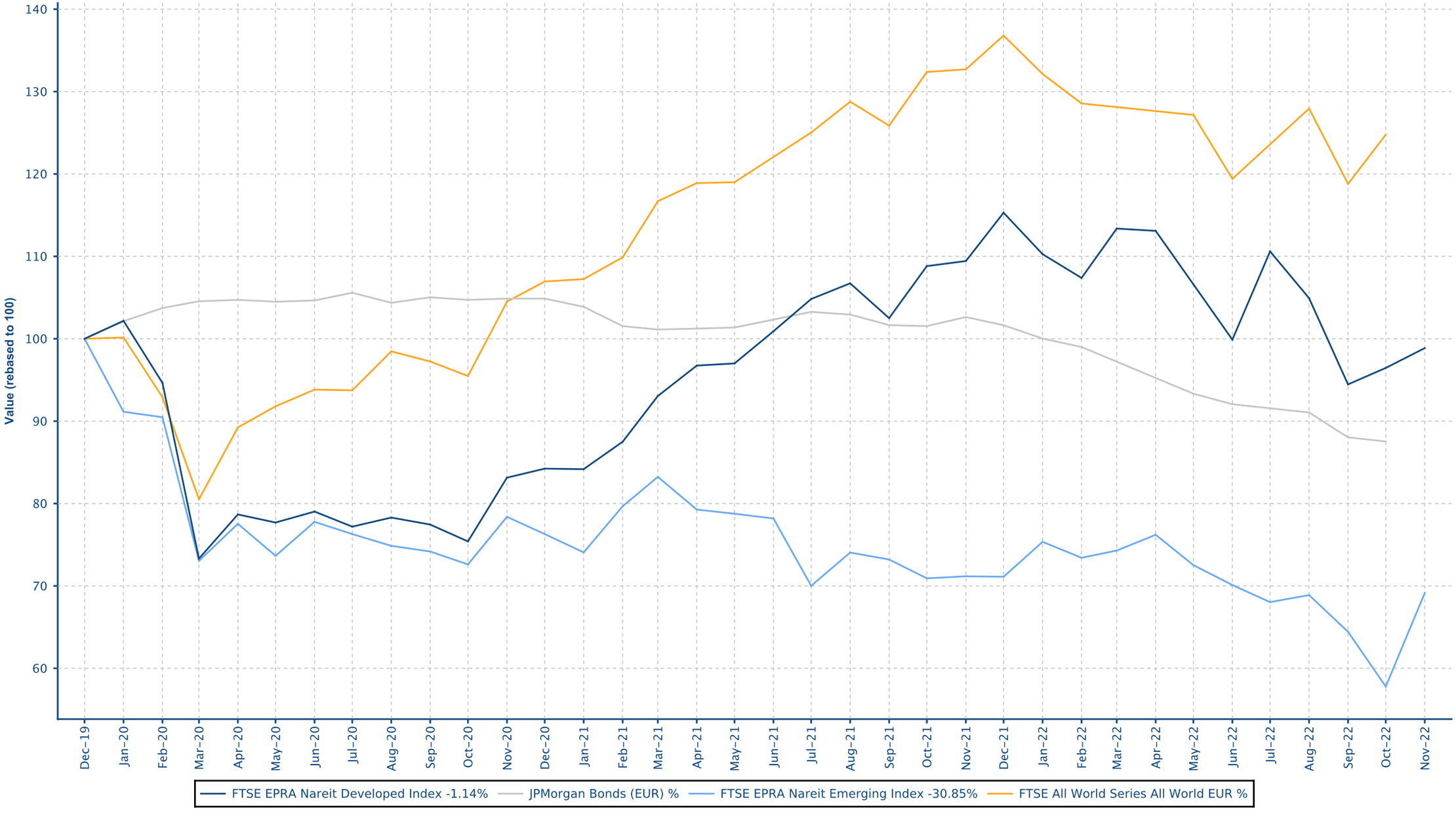
EPRA RESEARCH

Monthly Statistical Bulletin

30 November 2022

FTSE EPRA Nareit Global Real Estate Index Series

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



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Part II

Global Markets
Developed plus Emerging

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Section 2.1

FTSE EPRA Nareit Global Index Series

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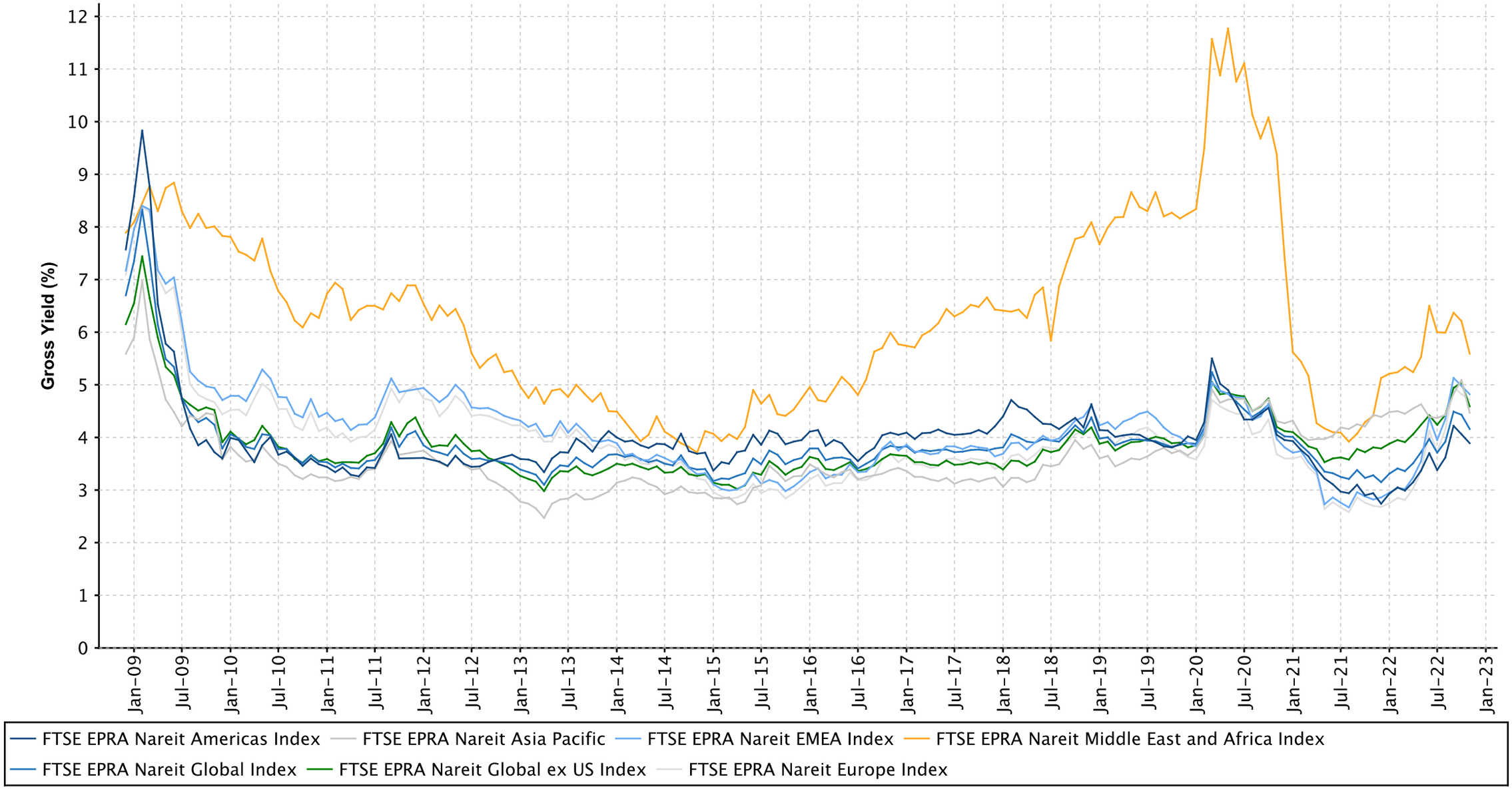
Graph 2: Dividend Yields



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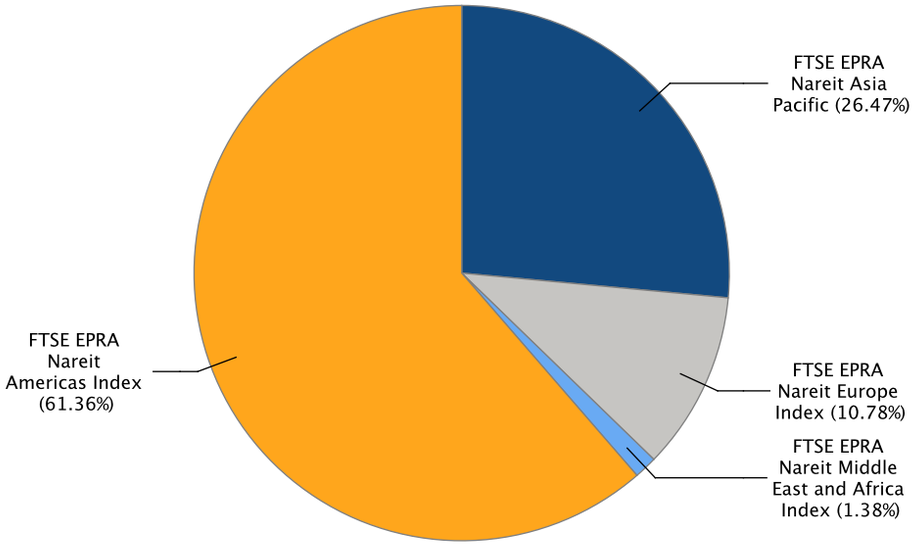
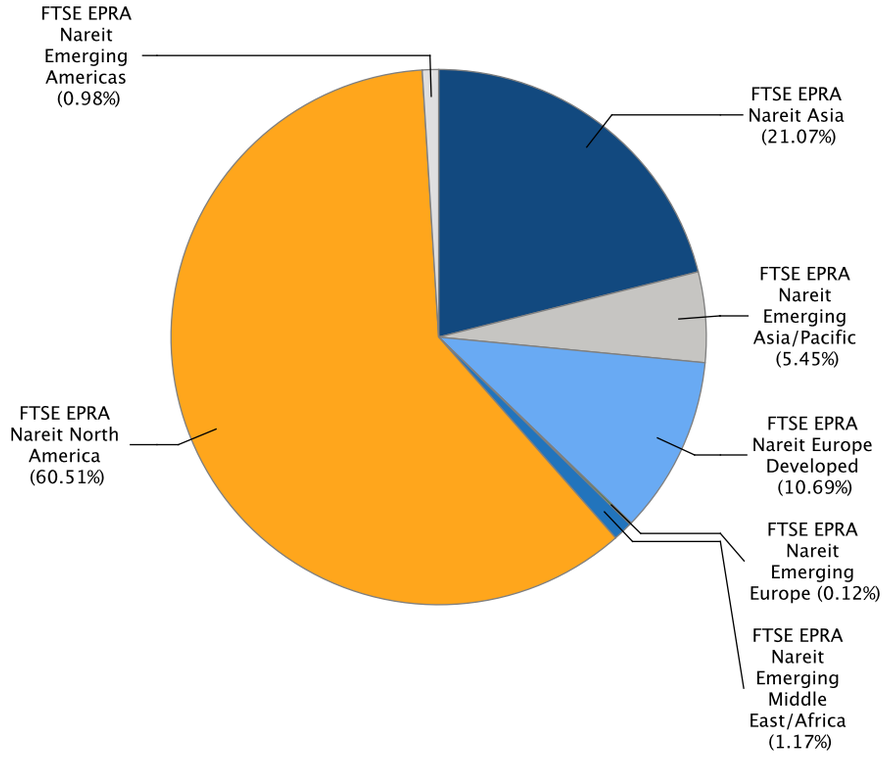
Graph 3: Global Index - Regional Breakdown by Market Cap





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Gross Total Return

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Global Index	EUR	3,383.63	1,664,320.39	100.00	4.16	-NA-	6.55	3.81	-1.58	-9.16	4.86	3.64	-13.46	15.42	22.28
Global ex US Index	EUR	2,643.29	703,075.60	42.24	4.59	-NA-	5.52	0.11	-6.41	-13.31	4.23	6.66	-14.78	15.90	20.98
Asia Pacific	EUR	2,872.99	440,583.03	26.47	4.47	-NA-	4.18	0.84	-5.38	-3.84	3.33	9.48	-4.49	14.08	19.14
EMEA Index	EUR	2,352.01	202,458.87	12.16	4.82	-NA-	4.04	-2.56	-9.72	-30.89	6.03	2.35	-32.21	17.42	25.31
Europe Index	EUR	2,219.93	179,478.28	10.78	4.72	-NA-	3.85	-3.01	-10.74	-34.18	6.45	2.63	-35.39	17.73	25.54
Middle East and Africa Index	EUR	3,436.59	22,980.59	1.38	5.59	-NA-	3.50	-2.42	-4.31	10.80	2.89	0.25	7.60	23.26	31.93
Americas Index	EUR	4,067.24	1,021,278.49	61.36	3.89	-NA-	8.56	7.03	2.40	-5.56	5.31	1.56	-12.22	18.03	24.96
Global Index	USD	2,747.29	1,713,667.49	100.00	4.16	-NA-	4.09	0.80	-3.80	-16.91	10.21	7.97	-21.65	15.95	23.33
Global ex US Index	USD	2,146.09	723,921.80	42.24	4.59	-NA-	1.39	-2.78	-8.52	-20.70	9.55	11.12	-22.84	16.21	22.87
Asia Pacific	USD	2,334.10	453,646.32	26.47	4.47	-NA-	1.78	-2.07	-7.52	-12.04	8.61	14.05	-13.52	15.59	20.52
EMEA Index	USD	1,909.13	208,461.78	12.16	4.82	-NA-	1.63	-5.37	-11.75	-36.78	11.44	6.63	-38.62	19.23	27.77
Europe Index	USD	1,801.81	184,799.81	10.78	4.72	-NA-	1.45	-5.81	-12.76	-39.79	11.88	6.92	-41.50	19.55	28.14
Middle East and Africa Index	USD	2,791.15	23,661.97	1.38	5.59	-NA-	1.11	-5.24	-6.47	1.36	8.14	4.44	-2.58	24.22	32.51
Americas Index	USD	3,302.55	1,051,559.40	61.36	3.89	-NA-	6.05	3.94	0.09	-13.61	10.69	5.80	-20.52	17.62	25.39

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Global Index	GBP	3,717.82	1,438,968.42	100.00	4.16	-NA-	7.22	3.42	-1.11	-7.69	3.31	4.39	-10.89	14.20	19.29
Global ex US Index	GBP	2,904.22	607,877.90	42.24	4.59	-NA-	4.44	-0.26	-5.96	-11.90	2.69	7.43	-12.24	13.44	18.08
Asia Pacific	GBP	3,158.66	380,927.30	26.47	4.47	-NA-	4.85	0.47	-4.93	-2.28	1.80	10.27	-1.65	13.42	16.51
EMEA Index	GBP	2,583.55	175,045.58	12.16	4.82	-NA-	4.70	-2.92	-9.29	-29.77	4.46	3.09	-30.19	16.02	22.44
Europe Index	GBP	2,438.32	155,176.60	10.78	4.72	-NA-	4.51	-3.37	-10.32	-33.11	4.87	3.36	-33.46	16.24	22.68
Middle East and Africa Index	GBP	3,777.17	19,868.98	1.38	5.59	-NA-	4.16	-2.78	-3.86	12.60	1.37	0.97	10.80	23.02	29.79
Americas Index	GBP	4,469.23	882,995.55	61.36	3.89	-NA-	9.25	6.63	2.89	-4.03	3.75	2.29	-9.61	16.82	22.03
Global Index	JPY	3,745.37	239,125,161.93	100.00	4.16	-NA-	9.71	5.35	4.29	2.12	6.25	1.37	-5.05	16.32	22.84
Global ex US Index	JPY	2,925.75	101,016,047.34	42.24	4.59	-NA-	6.86	1.60	-0.82	-2.54	5.61	4.32	-6.50	15.71	21.25
Asia Pacific	JPY	3,182.07	63,301,807.13	26.47	4.47	-NA-	7.27	2.35	0.27	8.10	4.70	7.08	4.79	15.13	19.34
EMEA Index	JPY	2,602.70	29,088,756.45	12.16	4.82	-NA-	7.12	-1.10	-4.33	-22.31	7.43	0.10	-25.62	18.85	25.58
Europe Index	JPY	2,456.39	25,786,965.50	10.78	4.72	-NA-	6.93	-1.56	-5.42	-26.01	7.86	0.37	-29.11	19.14	25.75
Middle East and Africa Index	JPY	3,805.16	3,301,790.94	1.38	5.59	-NA-	6.57	-0.96	1.40	24.56	4.25	-1.95	18.05	24.18	32.65
Americas Index	JPY	4,502.35	146,734,598.36	61.36	3.89	-NA-	11.78	8.63	8.51	6.16	6.71	-0.67	-3.69	18.51	25.65

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Global Index	AUD	2,684.38	2,558,858.43	100.00	4.16	-NA-	8.80	3.36	-3.48	-12.02	5.81	3.10	-14.94	12.68	17.50
Global ex US Index	AUD	2,096.94	1,080,964.31	42.24	4.59	-NA-	5.98	-0.31	-8.21	-16.04	5.18	6.10	-16.23	11.97	16.44
Asia Pacific	AUD	2,280.65	677,387.36	26.47	4.47	-NA-	6.39	0.42	-7.21	-6.87	4.27	8.90	-6.12	11.24	14.60
EMEA Index	AUD	1,865.41	311,276.36	12.16	4.82	-NA-	6.24	-2.97	-11.46	-33.07	6.99	1.81	-33.36	16.19	21.45
Europe Index	AUD	1,760.55	275,944.17	10.78	4.72	-NA-	6.05	-3.42	-12.47	-36.25	7.41	2.09	-36.49	16.72	21.79
Middle East and Africa Index	AUD	2,727.24	35,332.19	1.38	5.59	-NA-	5.70	-2.83	-6.16	7.31	3.82	-0.28	5.77	20.73	28.07
Americas Index	AUD	3,226.93	1,570,194.71	61.36	3.89	-NA-	10.86	6.58	0.43	-8.54	6.27	1.02	-13.72	15.36	20.25

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Global Index	EUR	3,033.44	1,664,320.39	100.00	3.21	-NA-	5.69	2.92	-2.41	-9.91	4.78	3.60	-14.08	15.43	22.32
Global ex US Index	EUR	2,473.90	703,075.60	42.24	3.93	-NA-	3.24	-0.47	-6.93	-13.82	4.17	6.62	-15.24	14.54	21.01
Asia Pacific	EUR	2,770.62	440,583.03	26.47	4.01	-NA-	3.83	0.43	-5.77	-4.28	3.31	9.46	-4.85	14.12	19.14
EMEA Index	EUR	2,110.09	202,458.87	12.16	3.83	-NA-	3.23	-3.36	-10.40	-31.44	5.93	2.30	-32.72	17.48	25.37
Europe Index	EUR	1,989.43	179,478.28	10.78	3.70	-NA-	3.05	-3.79	-11.41	-34.69	6.38	2.58	-35.87	17.74	25.60
Middle East and Africa Index	EUR	3,090.07	22,980.59	1.38	4.82	-NA-	2.55	-3.48	-5.15	9.74	2.59	0.11	6.79	23.31	31.91
Americas Index	EUR	3,458.20	1,021,278.49	61.36	2.75	-NA-	7.34	5.83	1.28	-6.49	5.21	1.50	-12.96	18.05	24.99
Global Index	USD	2,463.00	1,713,667.49	100.00	3.21	-NA-	3.25	-0.06	-4.61	-17.59	10.13	7.93	-22.21	15.96	23.36
Global ex US Index	USD	2,008.61	723,921.80	42.24	3.93	-NA-	0.86	-3.34	-9.03	-21.17	9.49	11.08	-23.26	16.27	22.89
Asia Pacific	USD	2,249.67	453,646.32	26.47	4.01	-NA-	1.43	-2.47	-7.90	-12.44	8.58	14.04	-13.85	15.64	20.52
EMEA Index	USD	1,712.92	208,461.78	12.16	3.83	-NA-	0.85	-6.15	-12.42	-37.28	11.34	6.57	-39.08	19.28	27.81
Europe Index	USD	1,614.88	184,799.81	10.78	3.70	-NA-	0.67	-6.57	-13.41	-40.25	11.81	6.87	-41.94	19.55	28.18
Middle East and Africa Index	USD	2,509.68	23,661.97	1.38	4.82	-NA-	0.19	-6.27	-7.29	0.38	7.82	4.30	-3.31	24.27	32.49
Americas Index	USD	2,808.02	1,051,559.40	61.36	2.75	-NA-	4.87	2.77	-1.01	-14.46	10.58	5.74	-21.20	17.63	25.43

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Global Index	GBP	3,333.09	1,438,968.42	100.00	3.21	-NA-	6.36	2.53	-1.95	-8.45	3.23	4.34	-11.52	14.20	19.32
Global ex US Index	GBP	2,718.19	607,877.90	42.24	3.93	-NA-	3.90	-0.83	-6.49	-12.43	2.63	7.39	-12.72	13.45	18.11
Asia Pacific	GBP	3,044.40	380,927.30	26.47	4.01	-NA-	4.49	0.06	-5.33	-2.72	1.78	10.25	-2.02	13.41	16.51
EMEA Index	GBP	2,318.04	175,045.58	12.16	3.83	-NA-	3.89	-3.71	-9.97	-30.32	4.37	3.03	-30.72	16.03	22.50
Europe Index	GBP	2,185.36	155,176.60	10.78	3.70	-NA-	3.71	-4.14	-10.99	-33.63	4.81	3.32	-33.96	16.24	22.74
Middle East and Africa Index	GBP	3,396.27	19,868.98	1.38	4.82	-NA-	3.21	-3.83	-4.70	11.52	1.07	0.83	9.97	23.06	29.77
Americas Index	GBP	3,799.99	882,995.55	61.36	2.75	-NA-	8.03	5.43	1.76	-4.97	3.65	2.23	-10.37	16.78	22.05
Global Index	JPY	3,357.79	239,125,161.93	100.00	3.21	-NA-	8.82	4.45	3.41	1.28	6.17	1.32	-5.73	16.33	22.87
Global ex US Index	JPY	2,738.33	101,016,047.34	42.24	3.93	-NA-	6.30	1.02	-1.38	-3.12	5.55	4.28	-7.01	15.78	21.27
Asia Pacific	JPY	3,066.96	63,301,807.13	26.47	4.01	-NA-	6.91	1.93	-0.15	7.61	4.67	7.06	4.39	15.19	19.34
EMEA Index	JPY	2,335.21	29,088,756.45	12.16	3.83	-NA-	6.29	-1.91	-5.05	-22.92	7.34	0.05	-26.18	18.89	25.63
Europe Index	JPY	2,201.56	25,786,965.50	10.78	3.70	-NA-	6.11	-2.35	-6.12	-26.57	7.79	0.33	-29.64	19.15	25.80
Middle East and Africa Index	JPY	3,421.44	3,301,790.94	1.38	4.82	-NA-	5.60	-2.04	0.51	23.36	3.95	-2.09	17.16	24.23	32.62
Americas Index	JPY	3,828.15	146,734,598.36	61.36	2.75	-NA-	10.53	7.40	7.32	5.12	6.60	-0.73	-4.51	18.56	25.66

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Global Index	AUD	2,406.60	2,558,858.43	100.00	3.21	-NA-	7.93	2.48	-4.30	-12.74	5.73	3.05	-15.55	12.69	17.54
Global ex US Index	AUD	1,962.62	1,080,964.31	42.24	3.93	-NA-	5.43	-0.89	-8.73	-16.54	5.12	6.06	-16.69	12.03	16.48
Asia Pacific	AUD	2,198.15	677,387.36	26.47	4.01	-NA-	6.03	0.00	-7.59	-7.29	4.24	8.89	-6.47	11.28	14.60
EMEA Index	AUD	1,673.70	311,276.36	12.16	3.83	-NA-	5.42	-3.77	-12.13	-33.60	6.89	1.76	-33.87	16.22	21.51
Europe Index	AUD	1,577.90	275,944.17	10.78	3.70	-NA-	5.24	-4.19	-13.12	-36.74	7.35	2.04	-36.97	16.72	21.84
Middle East and Africa Index	AUD	2,452.21	35,332.19	1.38	4.82	-NA-	4.73	-3.89	-6.98	6.28	3.52	-0.41	4.97	20.80	28.07
Americas Index	AUD	2,743.72	1,570,194.71	61.36	2.75	-NA-	9.62	5.38	-0.68	-9.43	6.16	0.97	-14.45	15.40	20.29

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Price Return

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Global Index	EUR	1,974.59	1,664,320.39	100.00	0.00	-NA-	2.67	-0.05	-5.14	-12.43	4.41	3.35	-16.26	15.48	22.41
Global ex US Index	EUR	1,541.04	703,075.60	42.24	0.00	-NA-	-0.02	-3.75	-10.03	-16.84	3.63	6.21	-18.03	14.55	21.08
Asia Pacific	EUR	1,719.96	440,583.03	26.47	0.00	-NA-	0.46	-3.12	-9.27	-7.87	2.71	8.94	-8.17	14.11	19.10
EMEA Index	EUR	1,322.30	202,458.87	12.16	0.00	-NA-	0.24	-6.11	-12.77	-33.50	5.55	2.07	-34.66	17.49	25.54
Europe Index	EUR	1,282.70	179,478.28	10.78	0.00	-NA-	0.23	-6.37	-13.64	-36.51	6.12	2.41	-37.61	17.79	25.79
Middle East and Africa Index	EUR	1,443.32	22,980.59	1.38	0.00	-NA-	-2.27	-8.33	-9.30	3.98	1.34	-0.45	2.04	23.16	31.74
Americas Index	EUR	2,340.77	1,021,278.49	61.36	0.00	-NA-	4.52	3.11	-1.16	-8.68	4.95	1.36	-14.74	18.08	25.08
Global Index	USD	1,603.33	1,713,667.49	100.00	0.00	-NA-	0.30	-2.94	-7.28	-19.90	9.74	7.67	-24.18	15.99	23.44
Global ex US Index	USD	1,251.29	723,921.80	42.24	0.00	-NA-	-2.33	-6.54	-12.06	-23.93	8.92	10.65	-25.78	16.24	22.92
Asia Pacific	USD	1,397.37	453,646.32	26.47	0.00	-NA-	-1.85	-5.91	-11.31	-15.72	7.95	13.50	-16.85	15.59	20.46
EMEA Index	USD	1,073.62	208,461.78	12.16	0.00	-NA-	-2.08	-8.83	-14.74	-39.17	10.94	6.34	-40.84	19.26	27.93
Europe Index	USD	1,041.47	184,799.81	10.78	0.00	-NA-	-2.09	-9.08	-15.58	-41.92	11.54	6.69	-43.51	19.57	28.31
Middle East and Africa Index	USD	1,171.97	23,661.97	1.38	0.00	-NA-	-4.53	-10.99	-11.35	-4.88	6.52	3.71	-7.61	24.10	32.35
Americas Index	USD	1,900.68	1,051,559.40	61.36	0.00	-NA-	2.11	0.13	-3.39	-16.46	10.30	5.60	-22.80	17.67	25.52

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Global Index	GBP	2,169.73	1,438,968.42	100.00	0.00	-NA-	3.32	-0.42	-4.69	-11.01	2.87	4.10	-13.77	14.22	19.40
Global ex US Index	GBP	1,693.32	607,877.90	42.24	0.00	-NA-	0.61	-4.11	-9.60	-15.49	2.10	6.97	-15.59	13.46	18.15
Asia Pacific	GBP	1,891.02	380,927.30	26.47	0.00	-NA-	1.10	-3.46	-8.84	-6.37	1.19	9.73	-5.43	13.40	16.42
EMEA Index	GBP	1,452.89	175,045.58	12.16	0.00	-NA-	0.87	-6.46	-12.36	-32.43	3.99	2.81	-32.72	16.05	22.66
Europe Index	GBP	1,409.38	155,176.60	10.78	0.00	-NA-	0.87	-6.72	-13.23	-35.48	4.55	3.14	-35.75	16.25	22.91
Middle East and Africa Index	GBP	1,585.98	19,868.98	1.38	0.00	-NA-	-1.65	-8.68	-8.87	5.67	-0.16	0.27	5.08	22.98	29.64
Americas Index	GBP	2,572.13	882,995.55	61.36	0.00	-NA-	5.18	2.73	-0.69	-7.20	3.39	2.09	-12.20	16.84	22.13
Global Index	JPY	2,185.81	239,125,161.93	100.00	0.00	-NA-	5.72	1.44	0.52	-1.56	5.80	1.08	-8.12	16.34	22.92
Global ex US Index	JPY	1,705.87	101,016,047.34	42.24	0.00	-NA-	2.94	-2.32	-4.66	-6.51	5.00	3.88	-10.06	15.74	21.30
Asia Pacific	JPY	1,905.03	63,301,807.13	26.47	0.00	-NA-	3.45	-1.66	-3.85	3.57	4.07	6.55	0.76	15.12	19.26
EMEA Index	JPY	1,463.66	29,088,756.45	12.16	0.00	-NA-	3.21	-4.71	-7.57	-25.25	6.95	-0.17	-28.31	18.88	25.76
Europe Index	JPY	1,419.82	25,786,965.50	10.78	0.00	-NA-	3.20	-4.98	-8.48	-28.62	7.52	0.16	-31.55	19.17	25.95
Middle East and Africa Index	JPY	1,597.74	3,301,790.94	1.38	0.00	-NA-	0.63	-6.97	-3.89	16.89	2.69	-2.64	11.96	24.01	32.42
Americas Index	JPY	2,591.19	146,734,598.36	61.36	0.00	-NA-	7.62	4.65	4.74	2.66	6.34	-0.87	-6.45	18.53	25.73

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Global Index	AUD	1,566.62	2,558,858.43	100.00	0.00	-NA-	4.85	-0.47	-6.98	-15.19	5.36	2.81	-17.69	12.71	17.65
Global ex US Index	AUD	1,222.63	1,080,964.31	42.24	0.00	-NA-	2.10	-4.16	-11.77	-19.46	4.57	5.65	-19.42	11.99	16.56
Asia Pacific	AUD	1,365.37	677,387.36	26.47	0.00	-NA-	2.59	-3.52	-11.02	-10.77	3.64	8.37	-9.73	11.22	14.56
EMEA Index	AUD	1,049.04	311,276.36	12.16	0.00	-NA-	2.36	-6.51	-14.46	-35.60	6.51	1.54	-35.77	16.21	21.69
Europe Index	AUD	1,017.62	275,944.17	10.78	0.00	-NA-	2.35	-6.77	-15.30	-38.51	7.08	1.87	-38.67	16.71	22.02
Middle East and Africa Index	AUD	1,145.13	35,332.19	1.38	0.00	-NA-	-0.20	-8.73	-11.05	0.71	2.26	-0.98	0.31	20.69	28.05
Americas Index	AUD	1,857.16	1,570,194.71	61.36	0.00	-NA-	6.73	2.67	-3.07	-11.56	5.90	0.83	-16.19	15.39	20.40

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Section 2.2

FTSE EPRA Nareit Global REIT/Non-REIT Index Series

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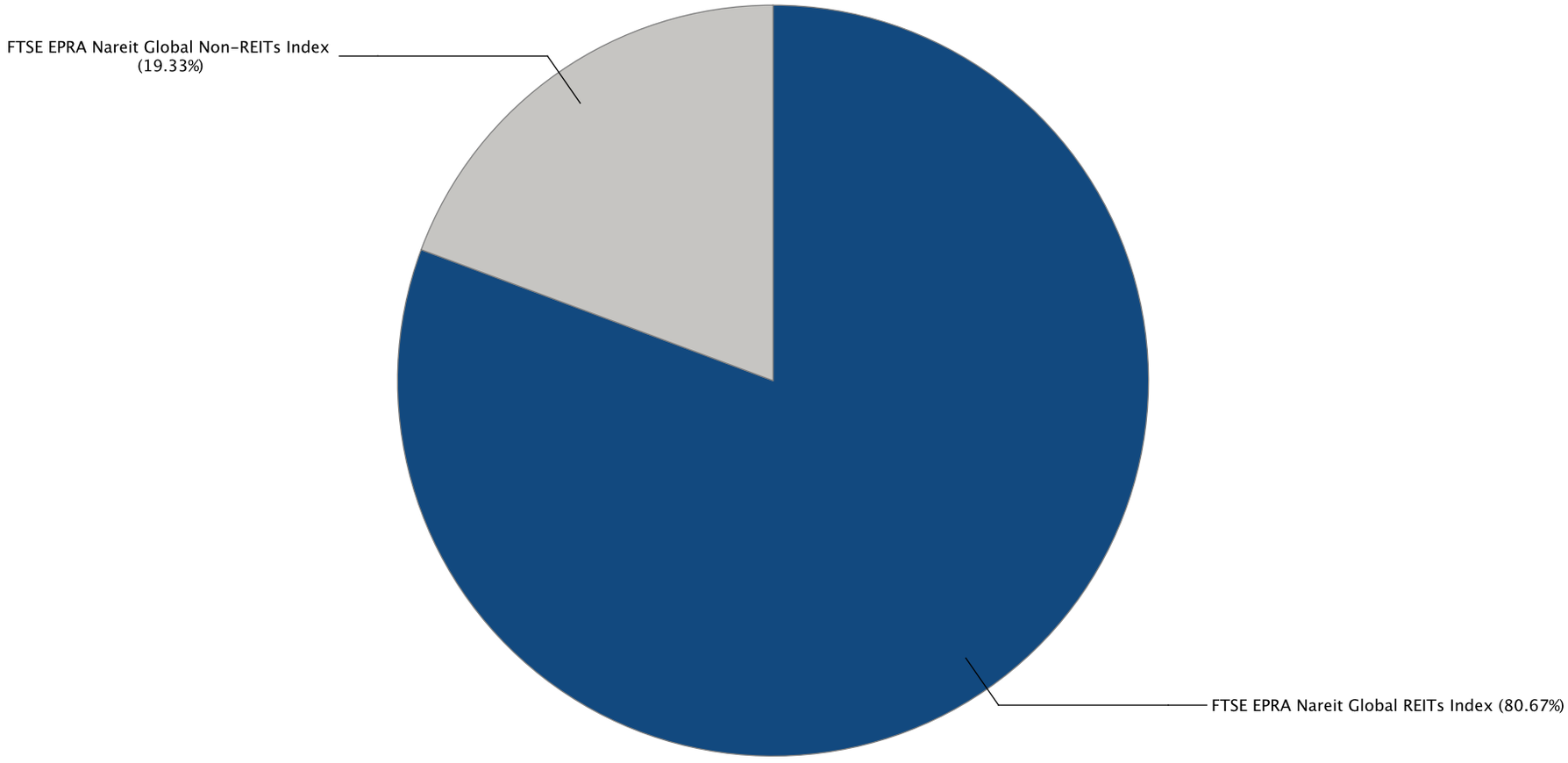
Graph 4: Global REITs/Non-REITs Index - Breakdown by Market Cap



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Global REITs Index	EUR	3,707.88	1,342,625.30	80.67	4.15	-NA-	7.68	5.40	0.03	-7.37	5.14	2.09	-12.89	16.96	24.23
Global Non-REITs Index	EUR	2,540.43	321,695.10	19.33	4.19	-NA-	3.21	-1.37	-7.26	-16.07	3.72	10.68	-15.86	14.23	18.73
Global ex US REITs Index	EUR	2,743.04	383,316.87	23.03	4.94	-NA-	4.34	1.53	-5.70	-10.80	4.67	3.47	-13.85	16.31	24.51
Global ex US Non-REITs Index	EUR	2,554.13	319,758.74	19.21	4.18	-NA-	3.15	-1.40	-7.28	-16.11	3.71	10.77	-15.84	14.22	18.70
Americas REITs Index	EUR	4,332.07	1,006,200.28	60.46	3.89	-NA-	9.03	7.24	2.70	-5.66	5.49	1.70	-12.29	18.08	24.82
Americas Non-REITs Index	EUR	1,040.00	15,078.21	0.91	3.70	-NA-	-4.04	-4.13	-13.14	2.50	-5.63	-7.27	-6.52	26.95	37.38
Asia Pacific REITs Index	EUR	3,479.34	227,047.30	13.64	4.82	-NA-	6.09	3.99	-4.70	-6.44	2.44	3.83	-8.45	15.55	22.33
Asia Pacific Non-REITs Index	EUR	2,504.96	213,535.73	12.83	4.11	-NA-	2.80	-1.57	-6.04	-0.80	4.31	16.21	0.21	15.97	20.08
EMEA REITs Index	EUR	1,792.59	109,377.72	6.57	5.12	-NA-	2.04	-4.23	-10.25	-22.30	7.69	2.08	-25.43	19.76	28.83
EMEA Non-REITs Index	EUR	3,782.29	93,081.16	5.59	4.46	-NA-	6.96	-0.34	-9.03	-38.52	4.12	2.67	-38.46	16.94	23.89
Europe REITs Index	EUR	1,774.45	99,436.96	5.97	4.76	-NA-	2.10	-4.22	-10.59	-24.57	7.67	1.93	-27.52	19.88	28.74
Europe Non-REITs	EUR	3,318.76	80,041.32	4.81	4.66	-NA-	16.20	-1.49	-10.99	-42.78	4.95	3.51	-42.69	36.67	24.72
Middle East and Africa REITs Index	EUR	2,328.20	9,940.75	0.60	8.68	-NA-	-0.70	-5.74	-8.16	8.83	7.96	3.55	2.42	28.51	38.25
Middle East and Africa Non-REITs Index	EUR	4,914.68	13,039.84	0.78	3.24	-NA-	7.38	4.68	2.95	12.91	-0.72	-2.14	12.27	20.90	27.85
Emerging REITs Index	EUR	2,200.99	25,597.07	19.94	7.40	-NA-	-0.05	-0.44	-3.34	18.78	8.50	5.39	12.11	20.98	29.09
Emerging Non-REITs Index	EUR	3,037.48	102,756.49	80.06	4.52	-NA-	2.82	-3.33	-10.46	-7.41	6.99	23.88	-6.11	19.32	23.57
Emerging Asia Pacific Non-REITs Index	EUR	3,934.04	83,618.13	65.15	4.79	-NA-	3.90	-4.27	-11.90	-11.60	9.75	33.46	-9.39	21.57	26.55
Emerging Americas Non-REITs Index	EUR	740.36	8,642.21	6.73	3.35	-NA-	-8.68	-5.35	-15.38	23.70	-7.07	-11.61	13.34	33.47	41.95
Emerging EMEA REITs Index	EUR	1,897.23	10,983.50	8.56	7.95	-NA-	-1.34	-5.30	-6.58	14.86	11.67	6.24	8.57	27.64	37.40
Emerging EMEA Non-REITs Index	EUR	3,021.93	10,496.16	8.18	3.33	-NA-	2.69	1.78	5.97	7.33	-0.62	-0.34	6.96	19.76	26.36
Emerging Europe REITs Index	EUR	2,631.61	1,042.75	0.81	0.95	-NA-	0.17	10.67	20.36	158.04	67.27	41.61	161.25	39.41	52.97
Emerging Europe Non-REITs Index	EUR	577.86	959.53	0.75	3.47	-NA-	2.92	-NA-	8.05	-39.85	-0.44	-2.14	-41.86	22.14	21.30
Emerging Middle East and Africa REITs Index	EUR	2,328.20	9,940.75	7.74	8.68	-NA-	-0.70	-5.74	-8.16	8.83	7.96	3.55	2.42	28.53	38.04
Emerging Middle East and Africa Non-REITs Index	EUR	3,517.22	9,536.62	7.43	3.32	-NA-	3.68	0.47	4.53	25.38	-0.64	-0.16	26.42	23.64	31.50
Emerging Asia Pacific REITs Index	EUR	1,558.97	6,978.51	5.44	6.60	-NA-	-NA-	-0.91	-7.78	-0.78	-1.41	3.15	-1.76	15.75	22.66
Emerging Americas REITs Index	EUR	1,101.88	7,635.06	5.95	7.34	-NA-	-NA-	9.25	7.26	56.65	14.15	6.21	35.95	27.17	33.19

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Global REITs Index	USD	3,010.49	1,382,434.14	80.67	4.15	-NA-	5.19	2.35	-2.23	-15.26	10.51	6.36	-21.13	16.98	24.98
Global Non-REITs Index	USD	2,062.82	331,233.36	19.33	4.19	-NA-	0.83	-4.22	-9.35	-23.22	9.01	15.31	-23.81	16.40	21.02
Global ex US REITs Index	USD	2,226.85	394,682.21	23.03	4.94	-NA-	1.93	-1.41	-7.83	-18.40	10.01	7.79	-22.00	17.51	26.05
Global ex US Non-REITs Index	USD	2,073.95	329,239.58	19.21	4.18	-NA-	0.77	-4.25	-9.37	-23.26	9.00	15.39	-23.80	16.40	21.00
Americas REITs Index	USD	3,517.59	1,036,034.12	60.46	3.89	-NA-	6.51	4.14	0.38	-13.70	10.88	5.95	-20.58	17.60	25.23
Americas Non-REITs Index	USD	844.49	15,525.28	0.91	3.70	-NA-	-6.26	-6.90	-15.10	-6.23	-0.82	-3.39	-15.36	28.34	38.47
Asia Pacific REITs Index	USD	2,825.15	233,779.25	13.64	4.82	-NA-	3.64	0.98	-6.85	-14.41	7.67	8.17	-17.11	16.28	23.32
Asia Pacific Non-REITs Index	USD	2,033.98	219,867.06	12.83	4.11	-NA-	0.42	-4.42	-8.16	-9.26	9.63	21.07	-9.26	17.83	21.72
EMEA REITs Index	USD	1,454.87	112,620.77	6.57	5.12	-NA-	-0.31	-7.00	-12.28	-28.92	13.19	6.34	-32.48	21.44	31.11
EMEA Non-REITs Index	USD	3,071.55	95,841.01	5.59	4.46	-NA-	4.49	-3.22	-11.09	-43.76	9.43	6.96	-44.28	18.78	26.43
Europe REITs Index	USD	1,440.14	102,385.27	5.97	4.76	-NA-	-0.26	-6.99	-12.61	-31.00	13.17	6.19	-34.38	21.51	31.06
Europe Non-REITs	USD	2,694.85	82,414.54	4.81	4.66	-NA-	12.78	-4.34	-13.00	-47.65	10.31	7.83	-48.11	34.96	27.47
Middle East and Africa REITs Index	USD	1,889.76	10,235.50	0.60	8.68	-NA-	-2.99	-8.47	-10.23	-0.45	13.47	7.88	-7.27	29.75	39.66
Middle East and Africa Non-REITs Index	USD	3,992.27	13,426.47	0.78	3.24	-NA-	4.90	1.65	0.62	3.29	4.35	1.95	1.65	21.10	27.35
Emerging REITs Index	USD	1,786.48	26,356.02	19.94	7.40	-NA-	-2.36	-3.32	-5.52	8.66	14.04	9.79	1.51	22.14	30.10
Emerging Non-REITs Index	USD	2,466.76	105,803.22	80.06	4.52	-NA-	0.44	-6.13	-12.48	-15.30	12.46	29.05	-14.99	21.77	25.86
Emerging Asia Pacific Non-REITs Index	USD	3,194.83	86,097.40	65.15	4.79	-NA-	1.50	-7.04	-13.89	-19.13	15.36	39.04	-17.96	24.00	29.23
Emerging Americas Non-REITs Index	USD	601.16	8,898.45	6.73	3.35	-NA-	-10.79	-8.09	-17.29	13.15	-2.33	-7.91	2.62	34.86	42.89
Emerging EMEA REITs Index	USD	1,540.16	11,309.16	8.56	7.95	-NA-	-3.61	-8.04	-8.68	5.07	17.37	10.68	-1.70	28.96	38.99
Emerging EMEA Non-REITs Index	USD	2,454.76	10,807.37	8.18	3.33	-NA-	0.31	-1.16	3.58	-1.82	4.45	3.82	-3.16	20.12	25.82
Emerging Europe REITs Index	USD	2,138.21	1,073.66	0.81	0.95	-NA-	-2.14	7.47	17.65	136.04	75.80	47.53	136.54	40.13	54.91
Emerging Europe Non-REITs Index	USD	455.92	987.98	0.75	3.47	-NA-	0.25	-NA-	5.61	-44.97	4.64	1.95	-47.36	23.95	23.27
Emerging Middle East and Africa REITs Index	USD	1,889.76	10,235.50	7.74	8.68	-NA-	-2.99	-8.47	-10.23	-0.45	13.47	7.88	-7.27	29.77	39.44
Emerging Middle East and Africa Non-REITs Index	USD	2,857.16	9,819.38	7.43	3.32	-NA-	1.28	-2.43	2.17	14.69	4.43	4.01	14.46	23.71	30.51
Emerging Asia Pacific REITs Index	USD	1,182.64	7,185.43	5.44	6.60	-NA-	-NA-	-3.78	-9.86	-9.24	3.62	7.46	-11.05	15.90	22.39
Emerging Americas REITs Index	USD	902.10	7,861.43	5.95	7.34	-NA-	-NA-	6.09	4.84	43.29	19.98	10.65	23.10	28.35	34.29

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Global REITs Index	GBP	4,074.00	1,160,831.42	80.67	4.15	-NA-	8.36	5.01	0.51	-5.86	3.58	2.82	-10.30	15.69	21.28
Global Non-REITs Index	GBP	2,791.55	278,137.00	19.33	4.19	-NA-	3.86	-1.74	-6.82	-14.71	2.18	11.48	-13.35	13.56	16.08
Global ex US REITs Index	GBP	3,013.52	331,415.07	23.03	4.94	-NA-	5.01	1.15	-5.25	-9.35	3.12	4.21	-11.29	15.08	21.66
Global ex US Non-REITs Index	GBP	2,806.61	276,462.83	19.21	4.18	-NA-	3.80	-1.77	-6.84	-14.74	2.17	11.56	-13.34	13.56	16.05
Americas REITs Index	GBP	4,760.23	869,958.95	60.46	3.89	-NA-	9.72	6.85	3.18	-4.13	3.93	2.44	-9.67	16.80	21.88
Americas Non-REITs Index	GBP	1,142.82	13,036.60	0.91	3.70	-NA-	-3.43	-4.48	-12.73	4.17	-7.03	-6.60	-3.74	26.77	35.30
Asia Pacific REITs Index	GBP	3,823.17	196,304.69	13.64	4.82	-NA-	6.76	3.60	-4.25	-4.92	0.92	4.57	-5.73	15.05	19.79
Asia Pacific Non-REITs Index	GBP	2,752.51	184,622.61	12.83	4.11	-NA-	3.45	-1.94	-5.60	0.81	2.76	17.05	3.20	15.40	18.02
EMEA REITs Index	GBP	1,968.83	94,567.78	6.57	5.12	-NA-	2.69	-4.59	-9.83	-21.04	6.10	2.81	-23.21	17.87	25.82
EMEA Non-REITs Index	GBP	4,156.62	80,477.80	5.59	4.46	-NA-	7.64	-0.71	-8.60	-37.52	2.58	3.41	-36.63	16.42	21.43
Europe REITs Index	GBP	1,948.90	85,973.02	5.97	4.76	-NA-	2.74	-4.57	-10.17	-23.34	6.08	2.67	-25.36	17.82	25.68
Europe Non-REITs	GBP	3,646.85	69,203.58	4.81	4.66	-NA-	16.18	-1.85	-10.57	-41.85	3.40	4.25	-40.98	33.99	22.34
Middle East and Africa REITs Index	GBP	2,557.34	8,594.76	0.60	8.68	-NA-	-0.07	-6.09	-7.73	10.59	6.36	4.29	5.47	28.32	36.53
Middle East and Africa Non-REITs Index	GBP	5,402.60	11,274.22	0.78	3.24	-NA-	8.06	4.29	3.44	14.74	-2.19	-1.44	15.61	20.53	25.44
Emerging REITs Index	GBP	2,417.58	22,131.18	19.94	7.40	-NA-	0.59	-0.81	-2.88	20.71	6.90	6.15	15.45	20.65	27.04
Emerging Non-REITs Index	GBP	3,338.18	88,843.08	80.06	4.52	-NA-	3.47	-3.69	-10.04	-5.91	5.41	24.77	-3.32	19.38	22.11
Emerging Asia Pacific Non-REITs Index	GBP	4,323.45	72,296.08	65.15	4.79	-NA-	4.56	-4.62	-11.48	-10.16	8.13	34.42	-6.70	21.68	25.53
Emerging Americas Non-REITs Index	GBP	813.53	7,472.04	6.73	3.35	-NA-	-8.10	-5.70	-14.98	25.71	-8.45	-10.97	16.71	33.74	40.35
Emerging EMEA REITs Index	GBP	2,084.25	9,496.31	8.56	7.95	-NA-	-0.71	-5.65	-6.13	16.72	10.02	7.01	11.80	27.41	35.67
Emerging EMEA Non-REITs Index	GBP	3,321.94	9,074.96	8.18	3.33	-NA-	3.34	1.40	6.47	9.07	-2.09	0.37	10.14	19.51	24.07
Emerging Europe REITs Index	GBP	2,893.57	901.56	0.81	0.95	-NA-	0.81	10.25	20.93	162.22	64.79	42.63	169.03	39.12	51.84
Emerging Europe Non-REITs Index	GBP	616.98	829.61	0.75	3.47	-NA-	3.27	-NA-	8.56	-38.87	-1.91	-1.44	-40.13	21.25	20.27
Emerging Middle East and Africa REITs Index	GBP	2,557.34	8,594.76	7.74	8.68	-NA-	-0.07	-6.09	-7.73	10.59	6.36	4.29	5.47	28.31	36.34
Emerging Middle East and Africa Non-REITs Index	GBP	3,866.50	8,245.35	7.43	3.32	-NA-	4.34	0.10	5.02	27.41	-2.11	0.56	30.18	23.49	29.53
Emerging Asia Pacific REITs Index	GBP	1,600.42	6,033.61	5.44	6.60	-NA-	-NA-	-1.28	-7.35	0.83	-2.87	3.90	1.17	15.22	20.23
Emerging Americas REITs Index	GBP	1,220.78	6,601.25	5.95	7.34	-NA-	-NA-	8.84	7.77	59.19	12.46	6.98	40.00	26.86	31.64

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Global REITs Index	JPY	4,104.19	192,904,859.20	80.67	4.15	-NA-	10.87	6.97	6.00	4.14	6.53	-0.15	-4.43	17.58	24.88
Global Non-REITs Index	JPY	2,812.24	46,220,302.73	19.33	4.19	-NA-	6.27	0.10	-1.72	-5.65	5.09	8.25	-7.68	15.66	18.67
Global ex US REITs Index	JPY	3,035.85	55,073,955.86	23.03	4.94	-NA-	7.44	3.04	-0.07	0.28	6.05	1.20	-5.48	17.22	25.01
Global ex US Non-REITs Index	JPY	2,827.41	45,942,091.49	19.21	4.18	-NA-	6.21	0.07	-1.75	-5.69	5.08	8.33	-7.66	15.65	18.62
Americas REITs Index	JPY	4,795.50	144,568,200.57	60.46	3.89	-NA-	12.26	8.84	8.83	6.06	6.89	-0.53	-3.76	18.59	25.49
Americas Non-REITs Index	JPY	1,151.29	2,166,397.79	0.91	3.70	-NA-	-1.20	-2.70	-7.96	15.23	-4.38	-9.30	2.56	27.51	38.56
Asia Pacific REITs Index	JPY	3,851.51	32,621,556.96	13.64	4.82	-NA-	9.23	5.54	0.99	5.18	3.80	1.55	0.44	15.60	22.64
Asia Pacific Non-REITs Index	JPY	2,772.91	30,680,250.17	12.83	4.11	-NA-	5.85	-0.11	-0.44	11.52	5.69	13.66	9.95	17.46	20.06
EMEA REITs Index	JPY	1,983.42	15,715,101.68	6.57	5.12	-NA-	5.07	-2.81	-4.90	-12.65	9.12	-0.17	-18.18	21.49	29.60
EMEA Non-REITs Index	JPY	4,187.42	13,373,654.77	5.59	4.46	-NA-	10.13	1.15	-3.61	-30.89	5.50	0.42	-32.48	17.85	23.60
Europe REITs Index	JPY	1,963.34	14,286,840.46	5.97	4.76	-NA-	5.12	-2.79	-5.26	-15.20	9.10	-0.31	-20.48	21.67	29.47
Europe Non-REITs	JPY	3,673.88	11,500,125.04	4.81	4.66	-NA-	18.87	-0.02	-5.68	-35.67	6.34	1.23	-37.12	34.28	24.36
Middle East and Africa REITs Index	JPY	2,576.30	1,428,261.21	0.60	8.68	-NA-	2.25	-4.34	-2.68	22.34	9.39	1.27	12.37	29.16	39.26
Middle East and Africa Non-REITs Index	JPY	5,442.64	1,873,529.73	0.78	3.24	-NA-	10.57	6.24	9.09	26.93	0.60	-4.29	23.18	22.08	28.13
Emerging REITs Index	JPY	2,435.50	3,677,719.26	19.94	7.40	-NA-	2.92	1.04	2.43	33.54	9.94	3.08	23.00	21.86	29.75
Emerging Non-REITs Index	JPY	3,362.92	14,763,781.95	80.06	4.52	-NA-	5.87	-1.89	-5.12	4.09	8.41	21.16	3.01	20.46	23.27
Emerging Asia Pacific Non-REITs Index	JPY	4,355.50	12,014,031.73	65.15	4.79	-NA-	6.99	-2.84	-6.64	-0.62	11.21	30.53	-0.59	22.62	25.89
Emerging Americas Non-REITs Index	JPY	819.56	1,241,689.97	6.73	3.35	-NA-	-5.97	-3.94	-10.33	39.06	-5.84	-13.55	24.35	33.72	43.19
Emerging EMEA REITs Index	JPY	2,099.69	1,578,080.31	8.56	7.95	-NA-	1.59	-3.89	-1.00	29.12	13.15	3.91	19.12	28.44	38.40
Emerging EMEA Non-REITs Index	JPY	3,346.56	1,508,060.24	8.18	3.33	-NA-	5.73	3.30	12.29	20.66	0.70	-2.53	17.35	20.89	26.33
Emerging Europe REITs Index	JPY	2,915.01	149,819.10	0.81	0.95	-NA-	3.15	12.32	27.54	190.08	69.48	38.50	186.64	40.08	53.69
Emerging Europe Non-REITs Index	JPY	621.55	137,863.41	0.75	3.47	-NA-	5.67	-NA-	14.50	-32.38	0.88	-4.29	-36.21	23.74	21.45
Emerging Middle East and Africa REITs Index	JPY	2,576.30	1,428,261.21	7.74	8.68	-NA-	2.25	-4.34	-2.68	22.34	9.39	1.27	12.37	29.20	39.05
Emerging Middle East and Africa Non-REITs Index	JPY	3,895.16	1,370,196.83	7.43	3.32	-NA-	6.75	1.97	10.77	40.95	0.68	-2.35	38.70	24.62	31.53
Emerging Asia Pacific REITs Index	JPY	1,612.28	1,002,654.37	5.44	6.60	-NA-	-NA-	0.56	-2.28	11.54	-0.10	0.89	7.79	15.80	22.45
Emerging Americas REITs Index	JPY	1,229.82	1,096,984.57	5.95	7.34	-NA-	-NA-	10.88	13.66	76.10	15.66	3.88	49.16	28.47	34.27

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Global REITs Index	AUD	2,941.56	2,064,258.82	80.67	4.15	-NA-	9.96	4.95	-1.90	-10.28	6.09	1.55	-14.38	14.37	19.51
Global Non-REITs Index	AUD	2,015.59	494,599.61	19.33	4.19	-NA-	5.40	-1.79	-9.05	-18.71	4.65	10.10	-17.29	11.82	14.63
Global ex US REITs Index	AUD	2,175.86	589,341.81	23.03	4.94	-NA-	6.55	1.10	-7.52	-13.61	5.62	2.92	-15.32	14.00	20.02
Global ex US Non-REITs Index	AUD	2,026.46	491,622.49	19.21	4.18	-NA-	5.33	-1.82	-9.07	-18.75	4.65	10.18	-17.28	11.83	14.62
Americas REITs Index	AUD	3,437.04	1,547,012.27	60.46	3.89	-NA-	11.34	6.79	0.71	-8.63	6.45	1.17	-13.78	15.50	20.11
Americas Non-REITs Index	AUD	825.15	23,182.44	0.91	3.70	-NA-	-2.01	-4.54	-14.82	-0.72	-4.78	-7.76	-8.11	23.87	33.76
Asia Pacific REITs Index	AUD	2,760.46	349,080.56	13.64	4.82	-NA-	8.33	3.55	-6.54	-9.39	3.37	3.28	-10.01	12.99	17.91
Asia Pacific Non-REITs Index	AUD	1,987.40	328,306.80	12.83	4.11	-NA-	4.98	-1.99	-7.86	-3.93	5.25	15.60	-1.49	13.66	16.72
EMEA REITs Index	AUD	1,421.56	168,165.99	6.57	5.12	-NA-	4.21	-4.64	-11.99	-24.75	8.67	1.54	-26.70	18.23	24.67
EMEA Non-REITs Index	AUD	3,001.21	143,110.37	5.59	4.46	-NA-	9.23	-0.76	-10.79	-40.46	5.06	2.13	-39.51	16.22	20.73
Europe REITs Index	AUD	1,407.17	152,882.29	5.97	4.76	-NA-	4.26	-4.62	-12.32	-26.94	8.65	1.40	-28.76	18.62	24.63
Europe Non-REITs	AUD	2,633.14	123,061.88	4.81	4.66	-NA-	17.89	-1.91	-12.71	-44.58	5.90	2.96	-43.66	33.08	21.70
Middle East and Africa REITs Index	AUD	1,846.48	15,283.70	0.60	8.68	-NA-	1.41	-6.14	-9.94	5.40	8.94	3.00	0.68	25.81	34.62
Middle East and Africa Non-REITs Index	AUD	3,900.85	20,048.49	0.78	3.24	-NA-	9.66	4.23	0.96	9.36	0.18	-2.66	10.36	19.36	24.30
Emerging REITs Index	AUD	1,745.57	39,354.97	19.94	7.40	-NA-	2.07	-0.86	-5.21	15.04	9.49	4.83	10.20	18.43	25.26
Emerging Non-REITs Index	AUD	2,410.27	157,986.00	80.06	4.52	-NA-	5.00	-3.74	-12.19	-10.33	7.96	23.22	-7.71	17.38	21.00
Emerging Asia Pacific Non-REITs Index	AUD	3,121.67	128,561.15	65.15	4.79	-NA-	6.10	-4.67	-13.60	-14.38	10.75	32.76	-10.94	20.15	24.65
Emerging Americas Non-REITs Index	AUD	587.40	13,287.22	6.73	3.35	-NA-	-6.74	-5.76	-17.02	19.80	-6.23	-12.07	11.41	30.75	39.11
Emerging EMEA REITs Index	AUD	1,504.89	16,886.91	8.56	7.95	-NA-	0.75	-5.70	-8.38	11.24	12.68	5.68	6.72	24.84	33.66
Emerging EMEA Non-REITs Index	AUD	2,398.55	16,137.63	8.18	3.33	-NA-	4.86	1.35	3.92	3.95	0.28	-0.87	5.14	18.18	22.47
Emerging Europe REITs Index	AUD	2,089.25	1,603.20	0.81	0.95	-NA-	2.30	10.19	18.04	149.91	68.78	40.87	156.80	37.20	49.99
Emerging Europe Non-REITs Index	AUD	445.48	1,475.26	0.75	3.47	-NA-	4.80	-NA-	5.96	-41.74	0.46	-2.66	-42.85	22.35	20.90
Emerging Middle East and Africa REITs Index	AUD	1,846.48	15,283.70	7.74	8.68	-NA-	1.41	-6.14	-9.94	5.40	8.94	3.00	0.68	25.85	34.43
Emerging Middle East and Africa Non-REITs Index	AUD	2,791.74	14,662.36	7.43	3.32	-NA-	5.87	0.05	2.51	21.43	0.26	-0.68	24.26	22.08	27.85
Emerging Asia Pacific REITs Index	AUD	1,155.56	10,729.32	5.44	6.60	-NA-	-NA-	-1.34	-9.56	-3.91	-0.51	2.61	-3.43	13.26	18.25
Emerging Americas REITs Index	AUD	881.44	11,738.74	5.95	7.34	-NA-	-NA-	8.78	5.19	51.71	15.19	5.65	33.64	26.54	30.80

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Global REITs Index	EUR	3,225.90	1,342,625.30	80.67	3.09	-NA-	6.61	4.31	-0.97	-8.22	5.04	2.04	-13.59	16.97	24.27
Global Non-REITs Index	EUR	2,447.53	321,695.10	19.33	3.71	-NA-	2.90	-1.70	-7.60	-16.41	3.69	10.67	-16.19	14.24	18.74
Global ex US REITs Index	EUR	2,488.53	383,316.87	23.03	4.11	-NA-	3.56	0.69	-6.41	-11.48	4.58	3.41	-14.43	16.33	24.55
Global ex US Non-REITs Index	EUR	2,461.20	319,758.74	19.21	3.71	-NA-	2.85	-1.73	-7.62	-16.44	3.69	10.75	-16.17	14.23	18.71
Americas REITs Index	EUR	3,661.10	1,006,200.28	60.46	2.74	-NA-	7.79	6.02	1.56	-6.59	5.39	1.65	-13.03	18.09	24.85
Americas Non-REITs Index	EUR	981.06	15,078.21	0.91	2.97	-NA-	-4.50	-4.68	-13.64	1.80	-5.74	-7.34	-7.06	26.95	37.38
Asia Pacific REITs Index	EUR	3,274.20	227,047.30	13.64	4.11	-NA-	5.48	3.29	-5.31	-7.08	2.40	3.80	-8.97	15.64	22.32
Asia Pacific Non-REITs Index	EUR	2,462.62	213,535.73	12.83	3.89	-NA-	2.65	-1.74	-6.22	-0.99	4.30	16.20	0.04	15.97	20.09
EMEA REITs Index	EUR	1,589.35	109,377.72	6.57	4.17	-NA-	1.15	-5.16	-11.01	-22.94	7.55	1.99	-26.00	19.80	28.94
EMEA Non-REITs Index	EUR	3,446.47	93,081.16	5.59	3.42	-NA-	6.27	-0.99	-9.64	-38.98	4.09	2.66	-38.91	16.93	23.88
Europe REITs Index	EUR	1,579.70	99,436.96	5.97	3.86	-NA-	1.25	-5.09	-11.30	-25.12	7.58	1.86	-28.03	19.97	28.86
Europe Non-REITs	EUR	2,995.93	80,041.32	4.81	3.50	-NA-	-NA-	-2.15	-11.62	-43.24	4.92	3.50	-43.15	17.88	24.72
Middle East and Africa REITs Index	EUR	1,987.01	9,940.75	0.60	7.22	-NA-	-2.08	-7.34	-9.63	6.75	7.25	3.25	0.97	28.47	38.21
Middle East and Africa Non-REITs Index	EUR	4,727.19	13,039.84	0.78	2.98	-NA-	7.11	4.35	2.66	12.64	-0.74	-2.17	12.01	20.88	27.81
Emerging REITs Index	EUR	1,990.05	25,597.07	19.94	6.35	-NA-	-0.87	-1.40	-4.22	17.34	8.09	5.20	10.96	20.97	29.05
Emerging Non-REITs Index	EUR	2,946.92	102,756.49	80.06	4.28	-NA-	2.58	-3.56	-10.68	-7.64	6.96	23.84	-6.33	19.32	23.58
Emerging Asia Pacific Non-REITs Index	EUR	3,806.94	83,618.13	65.15	4.56	-NA-	3.66	-4.49	-12.12	-11.80	9.73	33.44	-9.59	21.57	26.56
Emerging Americas Non-REITs Index	EUR	724.43	8,642.21	6.73	2.92	-NA-	-8.88	-5.60	-15.60	23.19	-7.20	-11.70	12.92	33.47	41.96
Emerging EMEA REITs Index	EUR	1,637.31	10,983.50	8.56	6.62	-NA-	-2.61	-6.81	-7.96	12.79	10.99	5.96	7.12	27.60	37.35
Emerging EMEA Non-REITs Index	EUR	2,923.25	10,496.16	8.18	3.23	-NA-	2.47	1.53	5.70	7.09	-0.62	-0.34	6.72	19.75	26.35
Emerging Europe REITs Index	EUR	2,485.71	1,042.75	0.81	0.86	-NA-	-0.21	10.27	20.20	157.59	67.27	41.61	160.80	39.31	52.95
Emerging Europe Non-REITs Index	EUR	556.17	959.53	0.75	3.02	-NA-	2.59	-NA-	7.24	-40.43	-0.45	-2.14	-42.43	22.12	21.27
Emerging Middle East and Africa REITs Index	EUR	1,987.01	9,940.75	7.74	7.22	-NA-	-2.08	-7.34	-9.63	6.75	7.25	3.25	0.97	28.49	38.00
Emerging Middle East and Africa Non-REITs Index	EUR	3,421.19	9,536.62	7.43	3.25	-NA-	3.52	0.31	4.42	25.29	-0.64	-0.16	26.33	23.64	31.49
Emerging Asia Pacific REITs Index	EUR	-NA-	6,978.51	5.44	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	EUR	-NA-	7,635.06	5.95	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	2,619.23	1,382,434.14	80.67	3.09	-NA-	4.14	1.29	-3.20	-16.04	10.40	6.30	-21.76	16.99	25.02
Global Non-REITs Index	USD	1,987.38	331,233.36	19.33	3.71	-NA-	0.53	-4.55	-9.69	-23.54	8.99	15.29	-24.11	16.40	21.03
Global ex US REITs Index	USD	2,020.35	394,682.21	23.03	4.11	-NA-	1.17	-2.22	-8.52	-19.02	9.91	7.73	-22.53	17.53	26.09
Global ex US Non-REITs Index	USD	1,998.48	329,239.58	19.21	3.71	-NA-	0.47	-4.57	-9.71	-23.57	8.98	15.38	-24.10	16.41	21.01
Americas REITs Index	USD	2,972.77	1,036,034.12	60.46	2.74	-NA-	5.30	2.96	-0.73	-14.55	10.77	5.90	-21.26	17.61	25.27
Americas Non-REITs Index	USD	796.62	15,525.28	0.91	2.97	-NA-	-6.71	-7.43	-15.59	-6.88	-0.93	-3.47	-15.85	28.34	38.47
Asia Pacific REITs Index	USD	2,658.57	233,779.25	13.64	4.11	-NA-	3.04	0.30	-7.45	-15.00	7.62	8.14	-17.58	16.36	23.31
Asia Pacific Non-REITs Index	USD	1,999.59	219,867.06	12.83	3.89	-NA-	0.28	-4.58	-8.34	-9.43	9.62	21.06	-9.42	17.84	21.73
EMEA REITs Index	USD	1,290.10	112,620.77	6.57	4.17	-NA-	-1.18	-7.90	-13.02	-29.51	13.03	6.25	-33.00	21.48	31.21
EMEA Non-REITs Index	USD	2,798.80	95,841.01	5.59	3.42	-NA-	3.82	-3.85	-11.68	-44.18	9.40	6.95	-44.69	18.76	26.41
Europe REITs Index	USD	1,282.27	102,385.27	5.97	3.86	-NA-	-1.09	-7.83	-13.30	-31.50	13.07	6.12	-34.84	21.60	31.17
Europe Non-REITs	USD	2,432.69	82,414.54	4.81	3.50	-NA-	-NA-	-4.98	-13.61	-48.08	10.28	7.82	-48.52	19.71	27.45
Middle East and Africa REITs Index	USD	1,612.84	10,235.50	0.60	7.22	-NA-	-4.34	-10.02	-11.67	-2.35	12.73	7.56	-8.58	29.70	39.60
Middle East and Africa Non-REITs Index	USD	3,839.90	13,426.47	0.78	2.98	-NA-	4.63	1.34	0.35	3.04	4.32	1.92	1.41	21.08	27.32
Emerging REITs Index	USD	1,615.28	26,356.02	19.94	6.35	-NA-	-3.16	-4.25	-6.38	7.34	13.60	9.60	0.46	22.11	30.06
Emerging Non-REITs Index	USD	2,393.20	105,803.22	80.06	4.28	-NA-	0.21	-6.34	-12.70	-15.51	12.42	29.02	-15.19	21.77	25.86
Emerging Asia Pacific Non-REITs Index	USD	3,091.58	86,097.40	65.15	4.56	-NA-	1.26	-7.25	-14.10	-19.32	15.33	39.02	-18.14	24.00	29.24
Emerging Americas Non-REITs Index	USD	588.23	8,898.45	6.73	2.92	-NA-	-10.98	-8.33	-17.50	12.69	-2.46	-8.01	2.24	34.87	42.90
Emerging EMEA REITs Index	USD	1,329.16	11,309.16	8.56	6.62	-NA-	-4.86	-9.50	-10.04	3.18	16.66	10.39	-3.01	28.92	38.93
Emerging EMEA Non-REITs Index	USD	2,374.57	10,807.37	8.18	3.23	-NA-	0.11	-1.41	3.32	-2.04	4.45	3.82	-3.37	20.11	25.80
Emerging Europe REITs Index	USD	2,019.47	1,073.66	0.81	0.86	-NA-	-2.52	7.08	17.49	135.63	75.80	47.53	136.13	40.14	54.90
Emerging Europe Non-REITs Index	USD	438.81	987.98	0.75	3.02	-NA-	-0.06	-NA-	4.82	-45.51	4.63	1.95	-47.87	23.92	23.22
Emerging Middle East and Africa REITs Index	USD	1,612.84	10,235.50	7.74	7.22	-NA-	-4.34	-10.02	-11.67	-2.35	12.73	7.56	-8.58	29.72	39.39
Emerging Middle East and Africa Non-REITs Index	USD	2,779.11	9,819.38	7.43	3.25	-NA-	1.13	-2.59	2.07	14.61	4.43	4.01	14.38	23.70	30.51
Emerging Asia Pacific REITs Index	USD	-NA-	7,185.43	5.44	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	7,861.43	5.95	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	GBP	3,544.51	1,160,831.42	80.67	3.09	-NA-	7.28	3.92	-0.50	-6.73	3.49	2.77	-11.01	15.70	21.32
Global Non-REITs Index	GBP	2,689.46	278,137.00	19.33	3.71	-NA-	3.56	-2.07	-7.17	-15.06	2.16	11.46	-13.69	13.56	16.09
Global ex US REITs Index	GBP	2,734.07	331,415.07	23.03	4.11	-NA-	4.22	0.32	-5.97	-10.04	3.03	4.16	-11.89	15.09	21.71
Global ex US Non-REITs Index	GBP	2,704.48	276,462.83	19.21	3.71	-NA-	3.50	-2.10	-7.18	-15.09	2.15	11.55	-13.67	13.56	16.06
Americas REITs Index	GBP	4,022.95	869,958.95	60.46	2.74	-NA-	8.48	5.63	2.04	-5.07	3.83	2.38	-10.44	16.80	21.91
Americas Non-REITs Index	GBP	1,078.04	13,036.60	0.91	2.97	-NA-	-3.90	-5.03	-13.23	3.45	-7.14	-6.68	-4.30	26.76	35.30
Asia Pacific REITs Index	GBP	3,597.75	196,304.69	13.64	4.11	-NA-	6.15	2.90	-4.87	-5.57	0.88	4.55	-6.26	15.07	19.78
Asia Pacific Non-REITs Index	GBP	2,705.98	184,622.61	12.83	3.89	-NA-	3.30	-2.11	-5.78	0.62	2.76	17.04	3.02	15.40	18.03
EMEA REITs Index	GBP	1,745.85	94,567.78	6.57	4.17	-NA-	1.80	-5.51	-10.59	-21.69	5.95	2.72	-23.80	17.90	25.94
EMEA Non-REITs Index	GBP	3,787.52	80,477.80	5.59	3.42	-NA-	6.95	-1.35	-9.21	-37.99	2.55	3.40	-37.10	16.39	21.42
Europe REITs Index	GBP	1,735.25	85,973.02	5.97	3.86	-NA-	1.89	-5.44	-10.88	-23.90	5.99	2.60	-25.89	17.87	25.80
Europe Non-REITs	GBP	3,292.07	69,203.58	4.81	3.50	-NA-	-NA-	-2.52	-11.20	-42.32	3.37	4.24	-41.46	17.20	22.33
Middle East and Africa REITs Index	GBP	2,182.60	8,594.76	0.60	7.22	-NA-	-1.46	-7.68	-9.20	8.48	5.66	3.99	3.97	28.29	36.50
Middle East and Africa Non-REITs Index	GBP	5,196.41	11,274.22	0.78	2.98	-NA-	7.79	3.97	3.15	14.47	-2.21	-1.46	15.34	20.51	25.40
Emerging REITs Index	GBP	2,185.90	22,131.18	19.94	6.35	-NA-	-0.24	-1.77	-3.77	19.24	6.49	5.96	14.26	20.64	27.01
Emerging Non-REITs Index	GBP	3,238.63	88,843.08	80.06	4.28	-NA-	3.23	-3.91	-10.26	-6.14	5.38	24.73	-3.54	19.38	22.11
Emerging Asia Pacific Non-REITs Index	GBP	4,183.73	72,296.08	65.15	4.56	-NA-	4.32	-4.84	-11.70	-10.37	8.11	34.40	-6.89	21.68	25.54
Emerging Americas Non-REITs Index	GBP	796.03	7,472.04	6.73	2.92	-NA-	-8.30	-5.95	-15.20	25.19	-8.57	-11.07	16.28	33.75	40.36
Emerging EMEA REITs Index	GBP	1,798.71	9,496.31	8.56	6.62	-NA-	-1.99	-7.15	-7.53	14.62	9.35	6.72	10.31	27.39	35.63
Emerging EMEA Non-REITs Index	GBP	3,213.42	9,074.96	8.18	3.23	-NA-	3.13	1.15	6.20	8.83	-2.09	0.37	9.90	19.51	24.06
Emerging Europe REITs Index	GBP	2,732.88	901.56	0.81	0.86	-NA-	0.42	9.86	20.77	161.77	64.79	42.63	168.56	39.12	51.82
Emerging Europe Non-REITs Index	GBP	593.83	829.61	0.75	3.02	-NA-	2.95	-NA-	7.75	-39.47	-1.93	-1.44	-40.71	21.21	20.21
Emerging Middle East and Africa REITs Index	GBP	2,182.60	8,594.76	7.74	7.22	-NA-	-1.46	-7.68	-9.20	8.48	5.66	3.99	3.97	28.29	36.30
Emerging Middle East and Africa Non-REITs Index	GBP	3,760.87	8,245.35	7.43	3.25	-NA-	4.18	-0.06	4.92	27.32	-2.11	0.56	30.09	23.49	29.52
Emerging Asia Pacific REITs Index	GBP	-NA-	6,033.61	5.44	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	6,601.25	5.95	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	JPY	3,570.78	192,904,859.20	80.67	3.09	-NA-	9.77	5.86	4.94	3.18	6.43	-0.20	-5.19	17.59	24.91
Global Non-REITs Index	JPY	2,709.39	46,220,302.73	19.33	3.71	-NA-	5.96	-0.24	-2.09	-6.03	5.07	8.24	-8.04	15.66	18.67
Global ex US REITs Index	JPY	2,754.33	55,073,955.86	23.03	4.11	-NA-	6.63	2.20	-0.83	-0.49	5.96	1.14	-6.12	17.24	25.05
Global ex US Non-REITs Index	JPY	2,724.52	45,942,091.49	19.21	3.71	-NA-	5.90	-0.27	-2.11	-6.07	5.06	8.32	-8.02	15.65	18.63
Americas REITs Index	JPY	4,052.76	144,568,200.57	60.46	2.74	-NA-	10.99	7.60	7.62	5.01	6.78	-0.58	-4.58	18.59	25.51
Americas Non-REITs Index	JPY	1,086.03	2,166,397.79	0.91	2.97	-NA-	-1.67	-3.25	-8.49	14.44	-4.49	-9.38	1.97	27.50	38.56
Asia Pacific REITs Index	JPY	3,624.42	32,621,556.96	13.64	4.11	-NA-	8.61	4.83	0.34	4.46	3.75	1.52	-0.12	15.69	22.63
Asia Pacific Non-REITs Index	JPY	2,726.03	30,680,250.17	12.83	3.89	-NA-	5.70	-0.28	-0.63	11.31	5.68	13.65	9.76	17.47	20.07
EMEA REITs Index	JPY	1,758.79	15,715,101.68	6.57	4.17	-NA-	4.15	-3.74	-5.70	-13.37	8.97	-0.25	-18.81	21.52	29.70
EMEA Non-REITs Index	JPY	3,815.59	13,373,654.77	5.59	3.42	-NA-	9.42	0.49	-4.25	-31.40	5.47	0.41	-32.98	17.83	23.59
Europe REITs Index	JPY	1,748.11	14,286,840.46	5.97	3.86	-NA-	4.25	-3.67	-6.01	-15.82	9.01	-0.37	-21.04	21.74	29.58
Europe Non-REITs	JPY	3,316.47	11,500,125.04	4.81	3.50	-NA-	-NA-	-0.69	-6.34	-36.19	6.31	1.22	-37.62	18.27	24.35
Middle East and Africa REITs Index	JPY	2,198.77	1,428,261.21	0.60	7.22	-NA-	0.82	-5.96	-4.24	20.00	8.67	0.98	10.78	29.10	39.21
Middle East and Africa Non-REITs Index	JPY	5,234.92	1,873,529.73	0.78	2.98	-NA-	10.28	5.91	8.79	26.63	0.57	-4.31	22.89	22.06	28.08
Emerging REITs Index	JPY	2,202.10	3,677,719.26	19.94	6.35	-NA-	2.07	0.07	1.50	31.91	9.52	2.89	21.74	21.83	29.71
Emerging Non-REITs Index	JPY	3,262.64	14,763,781.95	80.06	4.28	-NA-	5.62	-2.12	-5.35	3.83	8.38	21.12	2.77	20.46	23.27
Emerging Asia Pacific Non-REITs Index	JPY	4,214.73	12,014,031.73	65.15	4.56	-NA-	6.73	-3.06	-6.88	-0.85	11.18	30.51	-0.80	22.63	25.90
Emerging Americas Non-REITs Index	JPY	801.93	1,241,689.97	6.73	2.92	-NA-	-6.17	-4.19	-10.56	38.49	-5.97	-13.64	23.89	33.73	43.19
Emerging EMEA REITs Index	JPY	1,812.04	1,578,080.31	8.56	6.62	-NA-	0.28	-5.42	-2.47	26.80	12.46	3.63	17.53	28.39	38.34
Emerging EMEA Non-REITs Index	JPY	3,237.23	1,508,060.24	8.18	3.23	-NA-	5.51	3.04	12.01	20.39	0.69	-2.53	17.09	20.88	26.32
Emerging Europe REITs Index	JPY	2,753.13	149,819.10	0.81	0.86	-NA-	2.75	11.91	27.38	189.58	69.48	38.50	186.14	40.08	53.66
Emerging Europe Non-REITs Index	JPY	598.23	137,863.41	0.75	3.02	-NA-	5.33	-NA-	13.64	-33.03	0.87	-4.29	-36.83	23.71	21.39
Emerging Middle East and Africa REITs Index	JPY	2,198.77	1,428,261.21	7.74	7.22	-NA-	0.82	-5.96	-4.24	20.00	8.67	0.98	10.78	29.15	39.00
Emerging Middle East and Africa Non-REITs Index	JPY	3,788.74	1,370,196.83	7.43	3.25	-NA-	6.60	1.81	10.65	40.85	0.68	-2.35	38.60	24.62	31.52
Emerging Asia Pacific REITs Index	JPY	-NA-	1,002,654.37	5.44	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	1,096,984.57	5.95	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	AUD	2,559.25	2,064,258.82	80.67	3.09	-NA-	8.86	3.86	-2.88	-11.11	5.99	1.50	-15.06	14.38	19.56
Global Non-REITs Index	AUD	1,941.88	494,599.61	19.33	3.71	-NA-	5.08	-2.12	-9.39	-19.05	4.63	10.09	-17.62	11.83	14.64
Global ex US REITs Index	AUD	1,974.09	589,341.81	23.03	4.11	-NA-	5.76	0.27	-8.22	-14.27	5.52	2.87	-15.89	14.01	20.08
Global ex US Non-REITs Index	AUD	1,952.72	491,622.49	19.21	3.71	-NA-	5.02	-2.15	-9.41	-19.07	4.63	10.17	-17.60	11.83	14.63
Americas REITs Index	AUD	2,904.70	1,547,012.27	60.46	2.74	-NA-	10.08	5.57	-0.40	-9.53	6.34	1.11	-14.51	15.50	20.15
Americas Non-REITs Index	AUD	778.38	23,182.44	0.91	2.97	-NA-	-2.48	-5.08	-15.31	-1.41	-4.89	-7.83	-8.65	23.87	33.77
Asia Pacific REITs Index	AUD	2,597.69	349,080.56	13.64	4.11	-NA-	7.71	2.85	-7.14	-10.01	3.32	3.26	-10.52	13.09	17.90
Asia Pacific Non-REITs Index	AUD	1,953.80	328,306.80	12.83	3.89	-NA-	4.83	-2.16	-8.04	-4.11	5.24	15.59	-1.66	13.67	16.74
EMEA REITs Index	AUD	1,260.56	168,165.99	6.57	4.17	-NA-	3.30	-5.56	-12.73	-25.36	8.52	1.45	-27.26	18.27	24.80
EMEA Non-REITs Index	AUD	2,734.71	143,110.37	5.59	3.42	-NA-	8.52	-1.41	-11.39	-40.90	5.03	2.12	-39.96	16.19	20.72
Europe REITs Index	AUD	1,252.91	152,882.29	5.97	3.86	-NA-	3.40	-5.49	-13.01	-27.48	8.56	1.33	-29.26	18.64	24.76
Europe Non-REITs	AUD	2,376.98	123,061.88	4.81	3.50	-NA-	-NA-	-2.57	-13.32	-45.03	5.87	2.95	-44.12	17.04	21.70
Middle East and Africa REITs Index	AUD	1,575.91	15,283.70	0.60	7.22	-NA-	-0.01	-7.73	-11.38	3.39	8.22	2.70	-0.75	25.79	34.62
Middle East and Africa Non-REITs Index	AUD	3,751.97	20,048.49	0.78	2.98	-NA-	9.38	3.91	0.68	9.10	0.16	-2.68	10.10	19.34	24.27
Emerging REITs Index	AUD	1,578.29	39,354.97	19.94	6.35	-NA-	1.23	-1.82	-6.07	13.64	9.07	4.65	9.07	18.42	25.25
Emerging Non-REITs Index	AUD	2,338.40	157,986.00	80.06	4.28	-NA-	4.75	-3.97	-12.41	-10.55	7.93	23.19	-7.92	17.38	21.00
Emerging Asia Pacific Non-REITs Index	AUD	3,020.78	128,561.15	65.15	4.56	-NA-	5.85	-4.89	-13.82	-14.58	10.72	32.74	-11.13	20.15	24.65
Emerging Americas Non-REITs Index	AUD	574.76	13,287.22	6.73	2.92	-NA-	-6.95	-6.00	-17.23	19.31	-6.36	-12.17	10.99	30.76	39.12
Emerging EMEA REITs Index	AUD	1,298.72	16,886.91	8.56	6.62	-NA-	-0.54	-7.20	-9.74	9.24	12.00	5.40	5.30	24.74	33.66
Emerging EMEA Non-REITs Index	AUD	2,320.19	16,137.63	8.18	3.23	-NA-	4.65	1.10	3.66	3.72	0.28	-0.87	4.90	18.17	22.45
Emerging Europe REITs Index	AUD	1,973.22	1,603.20	0.81	0.86	-NA-	1.90	9.80	17.88	149.48	68.78	40.87	156.35	37.20	49.97
Emerging Europe Non-REITs Index	AUD	428.76	1,475.26	0.75	3.02	-NA-	4.47	-NA-	5.17	-42.31	0.45	-2.66	-43.41	22.32	20.85
Emerging Middle East and Africa REITs Index	AUD	1,575.91	15,283.70	7.74	7.22	-NA-	-0.01	-7.73	-11.38	3.39	8.22	2.70	-0.75	25.83	34.43
Emerging Middle East and Africa Non-REITs Index	AUD	2,715.47	14,662.36	7.43	3.25	-NA-	5.72	-0.11	2.41	21.34	0.26	-0.68	24.18	22.07	27.84
Emerging Asia Pacific REITs Index	AUD	-NA-	10,729.32	5.44	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	AUD	-NA-	11,738.74	5.95	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	EUR	2,026.25	1,342,625.30	80.67	0.00	-NA-	3.45	1.33	-3.64	-10.70	4.70	1.82	-15.65	17.02	24.37
Global Non-REITs Index	EUR	1,706.26	321,695.10	19.33	0.00	-NA-	0.21	-4.64	-10.49	-19.11	3.22	10.27	-18.82	14.31	18.81
Global ex US REITs Index	EUR	1,365.91	383,316.87	23.03	0.00	-NA-	-0.29	-2.95	-9.70	-14.78	3.98	2.98	-17.35	16.36	24.63
Global ex US Non-REITs Index	EUR	1,711.96	319,758.74	19.21	0.00	-NA-	0.15	-4.66	-10.51	-19.14	3.21	10.35	-18.80	14.30	18.78
Americas REITs Index	EUR	2,462.43	1,006,200.28	60.46	0.00	-NA-	4.96	3.31	-0.88	-8.77	5.13	1.51	-14.80	18.13	24.94
Americas Non-REITs Index	EUR	701.97	15,078.21	0.91	0.00	-NA-	-7.04	-7.34	-15.98	-0.90	-5.96	-7.52	-9.22	26.94	37.31
Asia Pacific REITs Index	EUR	1,721.43	227,047.30	13.64	0.00	-NA-	1.43	-0.50	-8.81	-10.68	1.87	3.36	-12.12	15.48	22.22
Asia Pacific Non-REITs Index	EUR	1,684.60	213,535.73	12.83	0.00	-NA-	-0.27	-5.11	-9.71	-4.57	3.61	15.59	-3.48	16.02	20.12
EMEA REITs Index	EUR	926.17	109,377.72	6.57	0.00	-NA-	-2.33	-8.42	-13.84	-25.63	6.90	1.61	-28.43	19.93	29.28
EMEA Non-REITs Index	EUR	2,398.27	93,081.16	5.59	0.00	-NA-	3.94	-3.16	-11.58	-40.50	4.01	2.63	-40.40	16.92	23.89
Europe REITs Index	EUR	950.50	99,436.96	5.97	0.00	-NA-	-1.97	-8.08	-13.86	-27.40	7.17	1.57	-30.16	20.04	29.22
Europe Non-REITs	EUR	2,179.54	80,041.32	4.81	0.00	-NA-	13.82	-4.29	-13.51	-44.65	4.84	3.47	-44.53	40.54	24.73
Middle East and Africa REITs Index	EUR	724.20	9,940.75	0.60	0.00	-NA-	-8.29	-13.94	-16.05	-2.24	4.32	2.00	-5.68	28.39	38.07
Middle East and Africa Non-REITs Index	EUR	2,796.42	13,039.84	0.78	0.00	-NA-	4.33	1.61	0.50	9.53	-0.82	-2.24	8.91	20.66	27.43
Emerging REITs Index	EUR	824.06	25,597.07	19.94	0.00	-NA-	-6.50	-7.56	-9.95	9.30	6.15	4.17	4.20	20.96	28.91
Emerging Non-REITs Index	EUR	1,912.54	102,756.49	80.06	0.00	-NA-	-0.76	-7.18	-14.23	-10.95	6.76	23.69	-9.56	19.48	23.72
Emerging Asia Pacific Non-REITs Index	EUR	2,512.61	83,618.13	65.15	0.00	-NA-	0.21	-8.24	-15.85	-15.09	9.51	33.28	-12.83	21.75	26.74
Emerging Americas Non-REITs Index	EUR	527.25	8,642.21	6.73	0.00	-NA-	-11.25	-8.09	-17.69	19.92	-7.43	-11.93	10.20	33.47	41.84
Emerging EMEA REITs Index	EUR	661.00	10,983.50	8.56	0.00	-NA-	-8.35	-13.09	-14.06	3.78	8.19	4.78	0.44	27.54	37.21
Emerging EMEA Non-REITs Index	EUR	1,692.70	10,496.16	8.18	0.00	-NA-	-0.50	-1.72	3.29	3.91	-0.65	-0.34	3.54	19.56	26.06
Emerging Europe REITs Index	EUR	1,796.29	1,042.75	0.81	0.00	-NA-	-2.41	7.96	19.10	153.61	67.27	41.61	156.77	39.41	52.79
Emerging Europe Non-REITs Index	EUR	473.46	959.53	0.75	0.00	-NA-	1.32	-NA-	4.53	-42.41	-0.75	-2.14	-44.34	22.04	21.14
Emerging Middle East and Africa REITs Index	EUR	724.20	9,940.75	7.74	0.00	-NA-	-8.29	-13.94	-16.05	-2.24	4.32	2.00	-5.68	28.41	37.87
Emerging Middle East and Africa Non-REITs Index	EUR	1,926.57	9,536.62	7.43	0.00	-NA-	0.43	-2.89	2.10	21.39	-0.64	-0.16	22.39	23.38	31.09
Emerging Americas REITs Index	EUR	610.34	7,635.06	5.95	0.00	-NA-	-NA-	1.39	-0.14	44.05	12.21	4.67	25.02	27.22	33.06
Emerging Asia Pacific REITs Index	EUR	740.54	6,978.51	5.44	0.00	-NA-	-NA-	-6.74	-12.97	-6.59	-2.50	2.70	-7.40	15.70	22.52

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Global REITs Index	USD	1,645.30	1,382,434.14	80.67	0.00	-NA-	1.07	-1.60	-5.82	-18.31	10.05	6.08	-23.63	17.02	25.11
Global Non-REITs Index	USD	1,385.47	331,233.36	19.33	0.00	-NA-	-2.11	-7.40	-12.51	-26.01	8.49	14.88	-26.49	16.44	21.07
Global ex US REITs Index	USD	1,109.11	394,682.21	23.03	0.00	-NA-	-2.59	-5.75	-11.74	-22.04	9.29	7.29	-25.17	17.53	26.13
Global ex US Non-REITs Index	USD	1,390.10	329,239.58	19.21	0.00	-NA-	-2.17	-7.42	-12.52	-26.03	8.48	14.96	-26.48	16.44	21.05
Americas REITs Index	USD	1,999.47	1,036,034.12	60.46	0.00	-NA-	2.53	0.32	-3.12	-16.55	10.49	5.75	-22.86	17.65	25.37
Americas Non-REITs Index	USD	569.99	15,525.28	0.91	0.00	-NA-	-9.19	-10.02	-17.88	-9.35	-1.16	-3.66	-17.80	28.32	38.39
Asia Pacific REITs Index	USD	1,397.79	233,779.25	13.64	0.00	-NA-	-0.92	-3.38	-10.86	-18.29	7.07	7.67	-20.43	16.18	23.18
Asia Pacific Non-REITs Index	USD	1,367.88	219,867.06	12.83	0.00	-NA-	-2.58	-7.85	-11.74	-12.70	8.90	20.42	-12.61	17.87	21.74
EMEA REITs Index	USD	752.05	112,620.77	6.57	0.00	-NA-	-4.59	-11.07	-15.78	-31.97	12.36	5.85	-35.20	21.57	31.49
EMEA Non-REITs Index	USD	1,947.38	95,841.01	5.59	0.00	-NA-	1.54	-5.96	-13.57	-45.57	9.32	6.92	-46.04	18.71	26.37
Europe REITs Index	USD	771.80	102,385.27	5.97	0.00	-NA-	-4.24	-10.73	-15.80	-33.59	12.64	5.81	-36.77	21.65	31.48
Europe Non-REITs	USD	1,769.77	82,414.54	4.81	0.00	-NA-	10.47	-7.06	-15.47	-49.37	10.19	7.80	-49.77	38.40	27.41
Middle East and Africa REITs Index	USD	588.04	10,235.50	0.60	0.00	-NA-	-10.41	-16.43	-17.94	-10.57	9.65	6.26	-14.60	29.57	39.42
Middle East and Africa Non-REITs Index	USD	2,270.67	13,426.47	0.78	0.00	-NA-	1.92	-1.33	-1.77	0.19	4.24	1.85	-1.39	20.90	27.04
Emerging REITs Index	USD	669.13	26,356.02	19.94	0.00	-NA-	-8.66	-10.24	-11.98	-0.02	11.57	8.53	-5.65	22.09	29.87
Emerging Non-REITs Index	USD	1,552.97	105,803.22	80.06	0.00	-NA-	-3.05	-9.87	-16.17	-18.54	12.20	28.86	-18.11	21.91	26.04
Emerging Asia Pacific Non-REITs Index	USD	2,040.22	86,097.40	65.15	0.00	-NA-	-2.11	-10.89	-17.75	-22.33	15.10	38.85	-21.07	24.16	29.45
Emerging Americas Non-REITs Index	USD	428.12	8,898.45	6.73	0.00	-NA-	-13.30	-10.75	-19.55	9.69	-2.70	-8.25	-0.22	34.86	42.76
Emerging EMEA REITs Index	USD	536.72	11,309.16	8.56	0.00	-NA-	-10.47	-15.60	-16.00	-5.06	13.71	9.16	-9.06	28.81	38.75
Emerging EMEA Non-REITs Index	USD	1,374.46	10,807.37	8.18	0.00	-NA-	-2.79	-4.56	0.96	-4.95	4.42	3.82	-6.25	19.97	25.60
Emerging Europe REITs Index	USD	1,458.57	1,073.66	0.81	0.00	-NA-	-4.66	4.83	16.42	131.99	75.80	47.53	132.48	40.18	54.78
Emerging Europe Non-REITs Index	USD	373.55	987.98	0.75	0.00	-NA-	-1.30	-NA-	2.17	-47.32	4.32	1.95	-49.60	23.81	23.05
Emerging Middle East and Africa REITs Index	USD	588.04	10,235.50	7.74	0.00	-NA-	-10.41	-16.43	-17.94	-10.57	9.65	6.26	-14.60	29.59	39.21
Emerging Middle East and Africa Non-REITs Index	USD	1,564.36	9,819.38	7.43	0.00	-NA-	-1.89	-5.69	-0.21	11.04	4.43	4.01	10.82	23.49	30.22
Emerging Asia Pacific REITs Index	USD	562.08	7,185.43	5.44	0.00	-NA-	-NA-	-9.44	-14.93	-14.55	2.48	6.99	-16.15	15.89	22.25
Emerging Americas REITs Index	USD	499.68	7,861.43	5.95	0.00	-NA-	-NA-	-1.54	-2.39	31.77	17.94	9.05	13.20	28.39	34.06

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Global REITs Index	GBP	2,226.53	1,160,831.42	80.67	0.00	-NA-	4.11	0.95	-3.19	-9.25	3.15	2.55	-13.14	15.71	21.41
Global Non-REITs Index	GBP	1,874.91	278,137.00	19.33	0.00	-NA-	0.85	-4.99	-10.06	-17.80	1.69	11.06	-16.40	13.60	16.12
Global ex US REITs Index	GBP	1,500.92	331,415.07	23.03	0.00	-NA-	0.35	-3.31	-9.27	-13.39	2.44	3.72	-14.89	15.09	21.78
Global ex US Non-REITs Index	GBP	1,881.17	276,462.83	19.21	0.00	-NA-	0.78	-5.02	-10.08	-17.83	1.68	11.15	-16.38	13.60	16.09
Americas REITs Index	GBP	2,705.82	869,958.95	60.46	0.00	-NA-	5.62	2.93	-0.41	-7.29	3.57	2.24	-12.27	16.82	21.99
Americas Non-REITs Index	GBP	771.35	13,036.60	0.91	0.00	-NA-	-6.45	-7.68	-15.59	0.70	-7.35	-6.86	-6.52	26.75	35.22
Asia Pacific REITs Index	GBP	1,891.58	196,304.69	13.64	0.00	-NA-	2.07	-0.87	-8.37	-9.23	0.36	4.10	-9.51	14.92	19.67
Asia Pacific Non-REITs Index	GBP	1,851.10	184,622.61	12.83	0.00	-NA-	0.36	-5.46	-9.28	-3.02	2.08	16.42	-0.60	15.42	17.99
EMEA REITs Index	GBP	1,017.72	94,567.78	6.57	0.00	-NA-	-1.71	-8.76	-13.43	-24.42	5.32	2.34	-26.30	18.02	26.28
EMEA Non-REITs Index	GBP	2,635.32	80,477.80	5.59	0.00	-NA-	4.60	-3.52	-11.16	-39.54	2.47	3.37	-38.63	16.34	21.41
Europe REITs Index	GBP	1,044.45	85,973.02	5.97	0.00	-NA-	-1.35	-8.42	-13.45	-26.23	5.58	2.30	-28.08	17.96	26.17
Europe Non-REITs	GBP	2,394.97	69,203.58	4.81	0.00	-NA-	13.80	-4.64	-13.10	-43.76	3.29	4.22	-42.88	37.59	22.32
Middle East and Africa REITs Index	GBP	795.78	8,594.76	0.60	0.00	-NA-	-7.71	-14.26	-15.65	-0.65	2.78	2.73	-2.87	28.28	36.43
Middle East and Africa Non-REITs Index	GBP	3,072.82	11,274.22	0.78	0.00	-NA-	4.99	1.23	0.97	11.31	-2.29	-1.54	12.15	20.29	25.00
Emerging REITs Index	GBP	905.52	22,131.18	19.94	0.00	-NA-	-5.91	-7.91	-9.52	11.08	4.58	4.92	7.30	20.66	26.88
Emerging Non-REITs Index	GBP	2,101.58	88,843.08	80.06	0.00	-NA-	-0.13	-7.53	-13.82	-9.51	5.18	24.58	-6.86	19.48	22.22
Emerging Asia Pacific Non-REITs Index	GBP	2,760.96	72,296.08	65.15	0.00	-NA-	0.84	-8.58	-15.45	-13.71	7.89	34.24	-10.24	21.80	25.67
Emerging Americas Non-REITs Index	GBP	579.36	7,472.04	6.73	0.00	-NA-	-10.69	-8.43	-17.30	21.86	-8.80	-11.29	13.48	33.75	40.24
Emerging EMEA REITs Index	GBP	726.33	9,496.31	8.56	0.00	-NA-	-7.77	-13.41	-13.65	5.47	6.59	5.53	3.43	27.39	35.54
Emerging EMEA Non-REITs Index	GBP	1,860.01	9,074.96	8.18	0.00	-NA-	0.14	-2.08	3.78	5.59	-2.12	0.37	6.63	19.29	23.75
Emerging Europe REITs Index	GBP	1,973.84	901.56	0.81	0.00	-NA-	-1.79	7.55	19.67	157.72	64.79	42.63	164.41	39.12	51.66
Emerging Europe Non-REITs Index	GBP	505.52	829.61	0.75	0.00	-NA-	1.68	-NA-	5.02	-41.47	-2.22	-1.44	-42.68	21.06	19.99
Emerging Middle East and Africa REITs Index	GBP	795.78	8,594.76	7.74	0.00	-NA-	-7.71	-14.26	-15.65	-0.65	2.78	2.73	-2.87	28.27	36.23
Emerging Middle East and Africa Non-REITs Index	GBP	2,117.00	8,245.35	7.43	0.00	-NA-	1.06	-3.25	2.58	23.36	-2.11	0.56	26.04	23.21	29.12
Emerging Asia Pacific REITs Index	GBP	760.65	6,033.61	5.44	0.00	-NA-	-NA-	-7.09	-12.55	-5.07	-3.94	3.44	-4.64	15.13	20.06
Emerging Americas REITs Index	GBP	676.20	6,601.25	5.95	0.00	-NA-	-NA-	1.01	0.34	46.39	10.55	5.43	28.75	26.86	31.47

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Global REITs Index	JPY	4,104.19	192,904,859.20	80.67	4.15	-NA-	10.87	6.97	6.00	4.14	6.53	-0.15	-4.43	17.58	24.88
Global Non-REITs Index	JPY	2,812.24	46,220,302.73	19.33	4.19	-NA-	6.27	0.10	-1.72	-5.65	5.09	8.25	-7.68	15.66	18.67
Global ex US REITs Index	JPY	3,035.85	55,073,955.86	23.03	4.94	-NA-	7.44	3.04	-0.07	0.28	6.05	1.20	-5.48	17.22	25.01
Global ex US Non-REITs Index	JPY	2,827.41	45,942,091.49	19.21	4.18	-NA-	6.21	0.07	-1.75	-5.69	5.08	8.33	-7.66	15.65	18.62
Americas REITs Index	JPY	4,795.50	144,568,200.57	60.46	3.89	-NA-	12.26	8.84	8.83	6.06	6.89	-0.53	-3.76	18.59	25.49
Americas Non-REITs Index	JPY	1,151.29	2,166,397.79	0.91	3.70	-NA-	-1.20	-2.70	-7.96	15.23	-4.38	-9.30	2.56	27.51	38.56
Asia Pacific REITs Index	JPY	3,851.51	32,621,556.96	13.64	4.82	-NA-	9.23	5.54	0.99	5.18	3.80	1.55	0.44	15.60	22.64
Asia Pacific Non-REITs Index	JPY	2,772.91	30,680,250.17	12.83	4.11	-NA-	5.85	-0.11	-0.44	11.52	5.69	13.66	9.95	17.46	20.06
EMEA REITs Index	JPY	1,983.42	15,715,101.68	6.57	5.12	-NA-	5.07	-2.81	-4.90	-12.65	9.12	-0.17	-18.18	21.49	29.60
EMEA Non-REITs Index	JPY	4,187.42	13,373,654.77	5.59	4.46	-NA-	10.13	1.15	-3.61	-30.89	5.50	0.42	-32.48	17.85	23.60
Europe REITs Index	JPY	1,963.34	14,286,840.46	5.97	4.76	-NA-	5.12	-2.79	-5.26	-15.20	9.10	-0.31	-20.48	21.67	29.47
Europe Non-REITs	JPY	3,673.88	11,500,125.04	4.81	4.66	-NA-	18.87	-0.02	-5.68	-35.67	6.34	1.23	-37.12	34.28	24.36
Middle East and Africa REITs Index	JPY	2,576.30	1,428,261.21	0.60	8.68	-NA-	2.25	-4.34	-2.68	22.34	9.39	1.27	12.37	29.16	39.26
Middle East and Africa Non-REITs Index	JPY	5,442.64	1,873,529.73	0.78	3.24	-NA-	10.57	6.24	9.09	26.93	0.60	-4.29	23.18	22.08	28.13
Emerging REITs Index	JPY	912.23	3,677,719.26	19.94	0.00	-NA-	-3.73	-6.19	-4.57	22.87	7.56	1.89	14.32	21.78	29.52
Emerging Non-REITs Index	JPY	2,117.15	14,763,781.95	80.06	0.00	-NA-	2.18	-5.80	-9.11	0.11	8.17	20.98	-0.77	20.58	23.39
Emerging Asia Pacific Non-REITs Index	JPY	2,781.42	12,014,031.73	65.15	0.00	-NA-	3.18	-6.87	-10.83	-4.55	10.96	30.35	-4.36	22.77	26.06
Emerging Americas Non-REITs Index	JPY	583.66	1,241,689.97	6.73	0.00	-NA-	-8.62	-6.72	-12.78	34.81	-6.20	-13.86	20.90	33.73	43.07
Emerging EMEA REITs Index	JPY	731.71	1,578,080.31	8.56	0.00	-NA-	-5.63	-11.80	-8.93	16.67	9.62	2.48	10.19	28.25	38.17
Emerging EMEA Non-REITs Index	JPY	1,873.79	1,508,060.24	8.18	0.00	-NA-	2.46	-0.25	9.46	16.81	0.67	-2.53	13.60	20.77	25.95
Emerging Europe REITs Index	JPY	1,988.47	149,819.10	0.81	0.00	-NA-	0.49	9.56	26.21	185.10	69.48	38.50	181.71	40.08	53.47
Emerging Europe Non-REITs Index	JPY	509.26	137,863.41	0.75	0.00	-NA-	4.03	-NA-	10.77	-35.26	0.57	-4.29	-38.93	23.58	21.19
Emerging Middle East and Africa REITs Index	JPY	801.68	1,428,261.21	7.74	0.00	-NA-	-5.57	-12.66	-11.04	9.90	5.71	-0.24	3.49	28.98	38.84
Emerging Middle East and Africa Non-REITs Index	JPY	2,132.69	1,370,196.83	7.43	0.00	-NA-	3.40	-1.44	8.19	36.46	0.68	-2.35	34.28	24.41	31.06
Emerging Asia Pacific REITs Index	JPY	766.29	1,002,654.37	5.44	0.00	-NA-	-NA-	-5.35	-7.77	5.01	-1.21	0.44	1.60	15.77	22.26
Emerging Americas REITs Index	JPY	681.21	1,096,984.57	5.95	0.00	-NA-	-NA-	2.90	5.82	61.94	13.70	2.38	37.17	28.52	34.10

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Price Return

Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	1,607.62	2,064,258.82	80.67	0.00	-NA-	5.65	0.89	-5.51	-13.51	5.65	1.29	-17.09	14.40	19.68
Global Non-REITs Index	AUD	1,353.74	494,599.61	19.33	0.00	-NA-	2.33	-5.04	-12.22	-21.66	4.15	9.69	-20.20	11.86	14.72
Global ex US REITs Index	AUD	1,083.71	589,341.81	23.03	0.00	-NA-	1.83	-3.36	-11.45	-17.46	4.92	2.44	-18.76	14.00	20.18
Global ex US Non-REITs Index	AUD	1,358.27	491,622.49	19.21	0.00	-NA-	2.27	-5.07	-12.23	-21.69	4.15	9.77	-20.18	11.86	14.71
Americas REITs Index	AUD	1,953.69	1,547,012.27	60.46	0.00	-NA-	7.18	2.87	-2.80	-11.64	6.08	0.97	-16.25	15.54	20.27
Americas Non-REITs Index	AUD	556.94	23,182.44	0.91	0.00	-NA-	-5.07	-7.73	-17.61	-4.02	-5.11	-8.01	-10.77	23.85	33.71
Asia Pacific REITs Index	AUD	1,365.78	349,080.56	13.64	0.00	-NA-	3.58	-0.93	-10.57	-13.49	2.79	2.81	-13.62	12.84	17.81
Asia Pacific Non-REITs Index	AUD	1,336.56	328,306.80	12.83	0.00	-NA-	1.84	-5.51	-11.45	-7.57	4.55	14.98	-5.12	13.68	16.75
EMEA REITs Index	AUD	734.83	168,165.99	6.57	0.00	-NA-	-0.26	-8.81	-15.50	-27.97	7.87	1.07	-29.65	18.36	25.16
EMEA Non-REITs Index	AUD	1,902.78	143,110.37	5.59	0.00	-NA-	6.14	-3.58	-13.29	-42.38	4.95	2.09	-41.42	16.13	20.72
Europe REITs Index	AUD	754.13	152,882.29	5.97	0.00	-NA-	0.10	-8.47	-15.53	-29.69	8.14	1.03	-31.35	18.73	25.13
Europe Non-REITs	AUD	1,729.25	123,061.88	4.81	0.00	-NA-	15.48	-4.70	-15.18	-46.40	5.79	2.93	-45.47	36.57	21.70
Middle East and Africa REITs Index	AUD	574.58	15,283.70	0.60	0.00	-NA-	-6.35	-14.31	-17.67	-5.32	5.27	1.46	-7.28	25.80	34.68
Middle East and Africa Non-REITs Index	AUD	2,218.67	20,048.49	0.78	0.00	-NA-	6.54	1.17	-1.44	6.08	0.08	-2.75	7.06	19.12	23.92
Emerging REITs Index	AUD	653.81	39,354.97	19.94	0.00	-NA-	-4.52	-7.96	-11.69	5.86	7.11	3.62	2.43	18.44	25.19
Emerging Non-REITs Index	AUD	1,517.41	157,986.00	80.06	0.00	-NA-	1.34	-7.58	-15.89	-13.75	7.72	23.04	-11.10	17.51	21.14
Emerging Asia Pacific Non-REITs Index	AUD	1,993.50	128,561.15	65.15	0.00	-NA-	2.33	-8.63	-17.47	-17.77	10.50	32.58	-14.32	20.29	24.82
Emerging Americas Non-REITs Index	AUD	418.32	13,287.22	6.73	0.00	-NA-	-9.37	-8.48	-19.28	16.14	-6.59	-12.39	8.32	30.75	39.02
Emerging EMEA REITs Index	AUD	524.43	16,886.91	8.56	0.00	-NA-	-6.41	-13.46	-15.72	0.51	9.17	4.23	-1.27	24.84	33.70
Emerging EMEA Non-REITs Index	AUD	1,342.99	16,137.63	8.18	0.00	-NA-	1.61	-2.14	1.30	0.63	0.25	-0.87	1.78	17.94	22.15
Emerging Europe REITs Index	AUD	1,425.17	1,603.20	0.81	0.00	-NA-	-0.34	7.50	16.80	145.62	68.78	40.87	152.39	37.18	49.78
Emerging Europe Non-REITs Index	AUD	365.00	1,475.26	0.75	0.00	-NA-	3.17	-NA-	2.51	-44.22	0.15	-2.66	-45.29	22.21	20.64
Emerging Middle East and Africa REITs Index	AUD	574.58	15,283.70	7.74	0.00	-NA-	-6.35	-14.31	-17.67	-5.32	5.27	1.46	-7.28	25.84	34.50
Emerging Middle East and Africa Non-REITs Index	AUD	1,528.54	14,662.36	7.43	0.00	-NA-	2.55	-3.30	0.12	17.56	0.26	-0.68	20.31	21.79	27.45
Emerging Asia Pacific REITs Index	AUD	549.21	10,729.32	5.44	0.00	-NA-	-NA-	-7.14	-14.65	-9.53	-1.62	2.16	-8.97	13.14	18.07
Emerging Americas REITs Index	AUD	488.24	11,738.74	5.95	0.00	-NA-	-NA-	0.96	-2.06	39.51	13.23	4.12	22.89	26.56	30.67

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Part III

Developed Markets

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Section 3.1

FTSE EPRA Nareit Developed Real Estate Index Series

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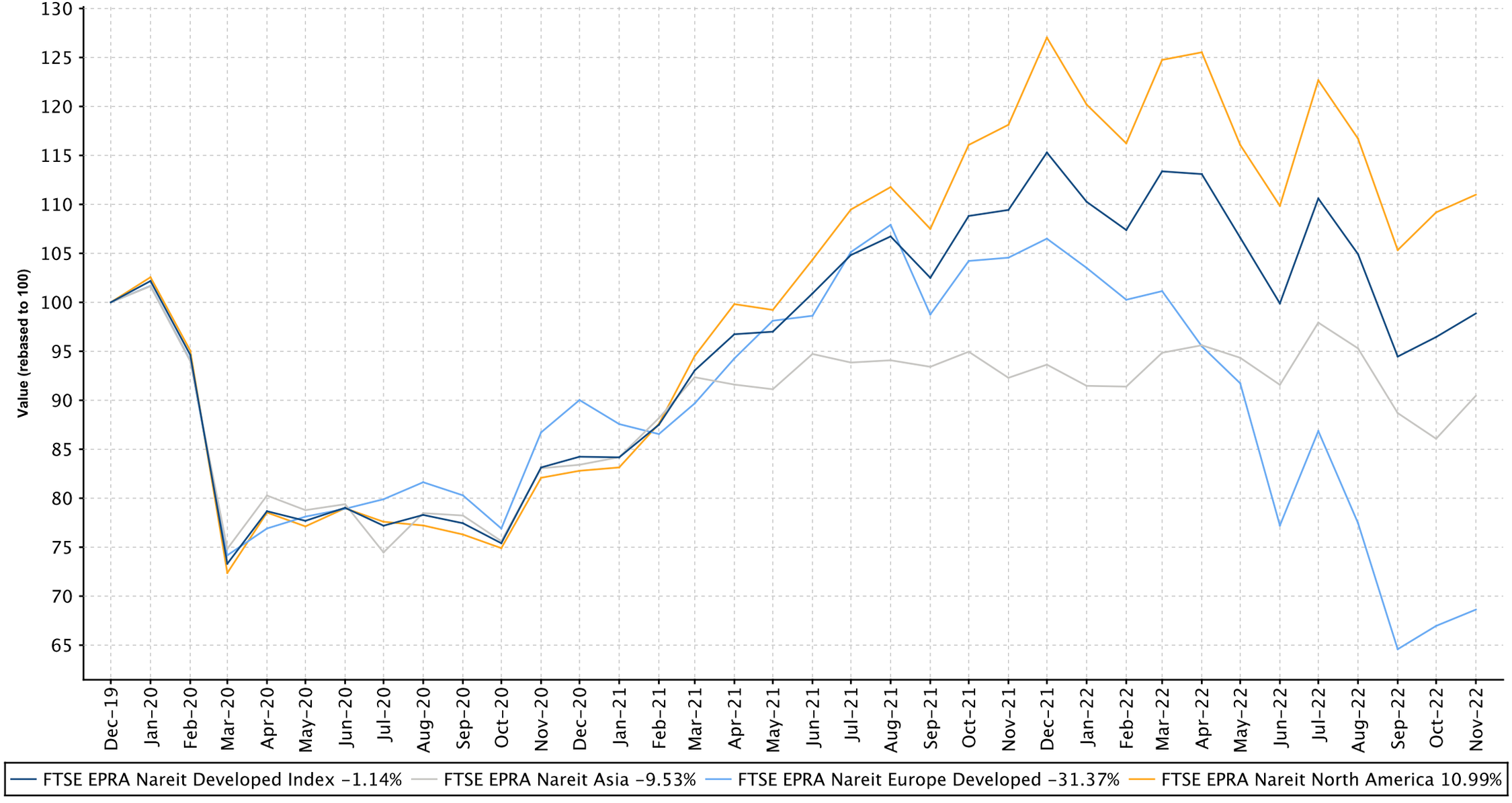
Graph 5: EPRA Nareit Developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



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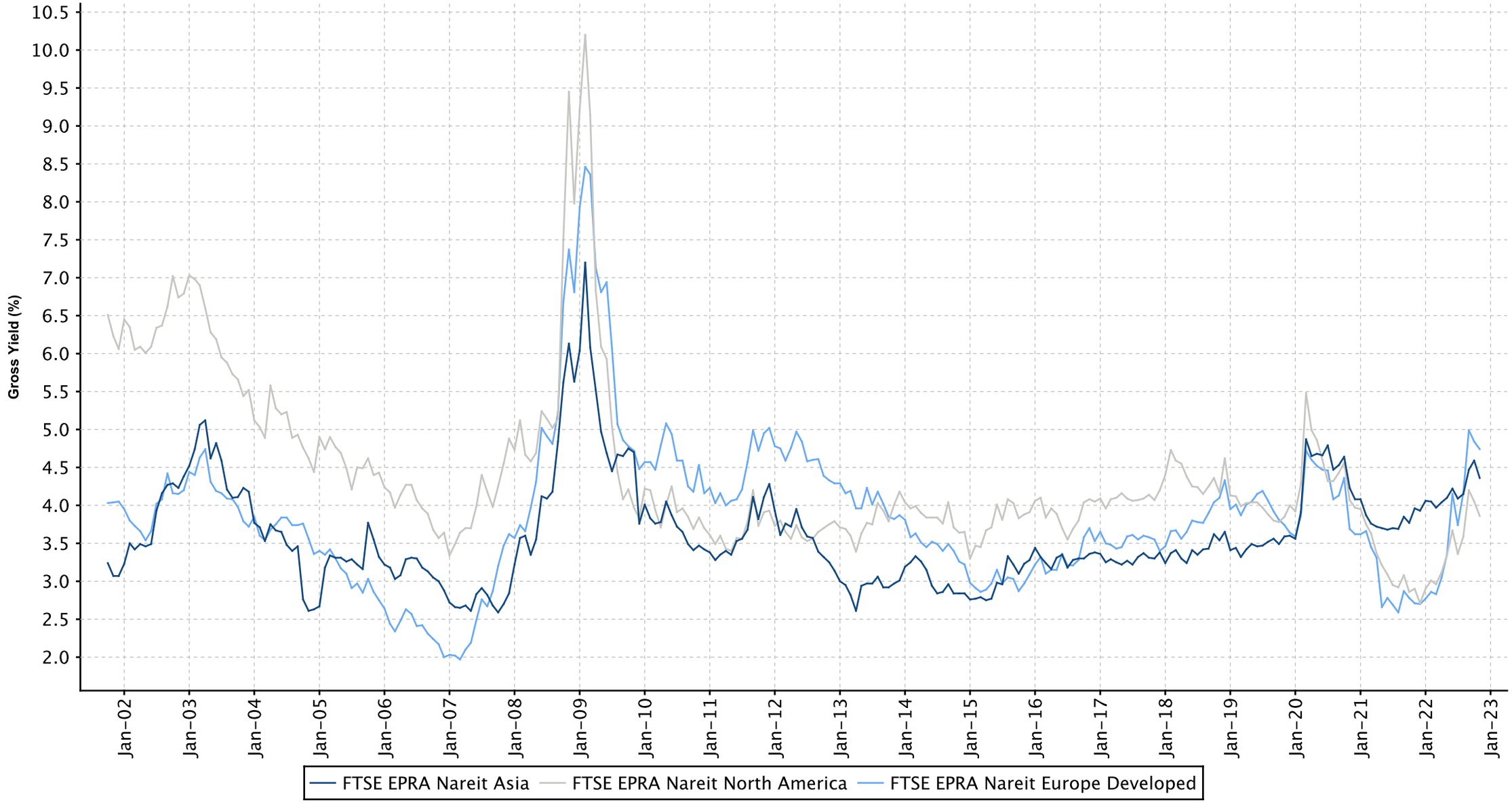
Graph 6: Dividend Yields



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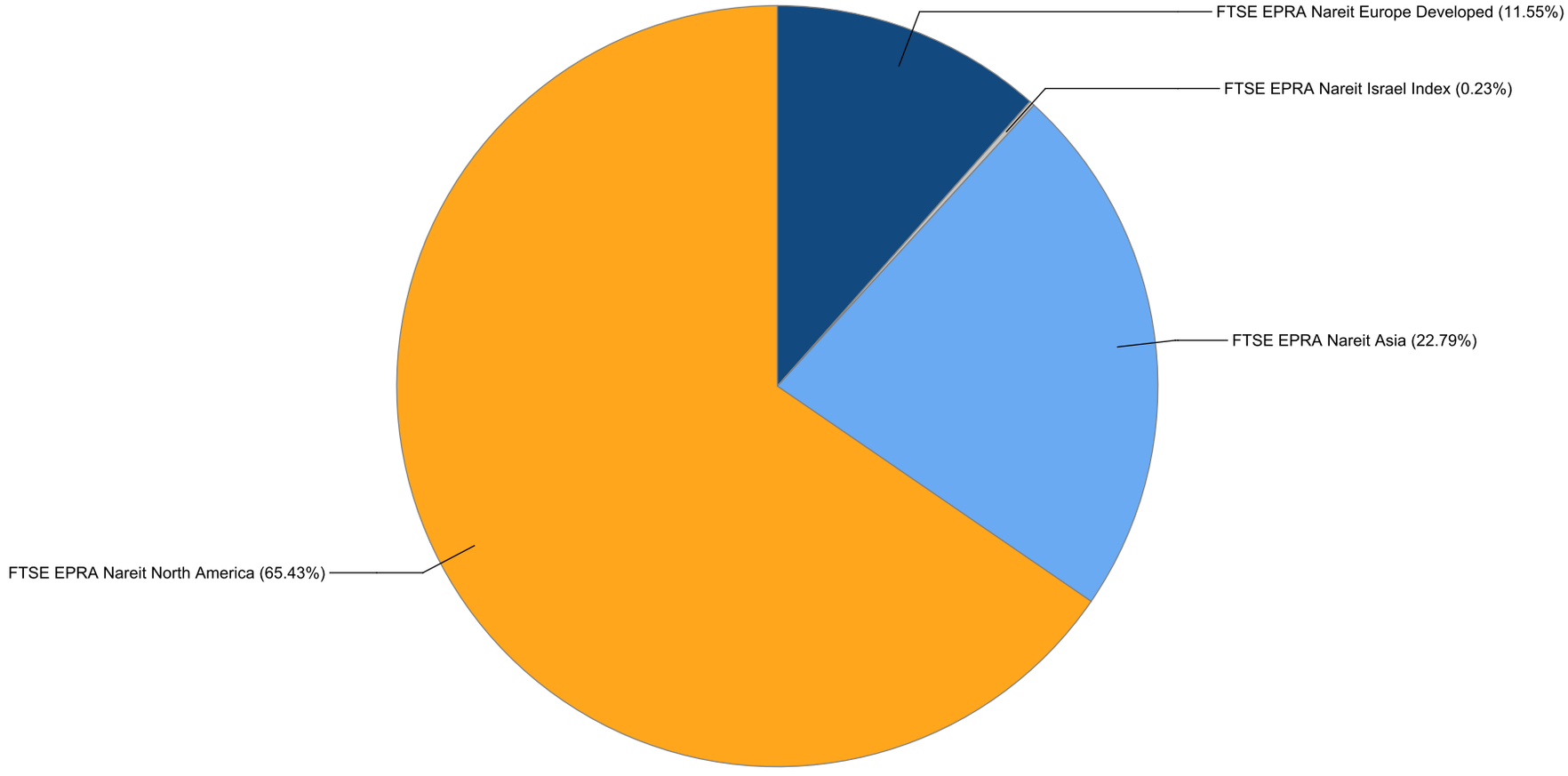
Graph 7: Global Developed - Regional Breakdown by Market Cap



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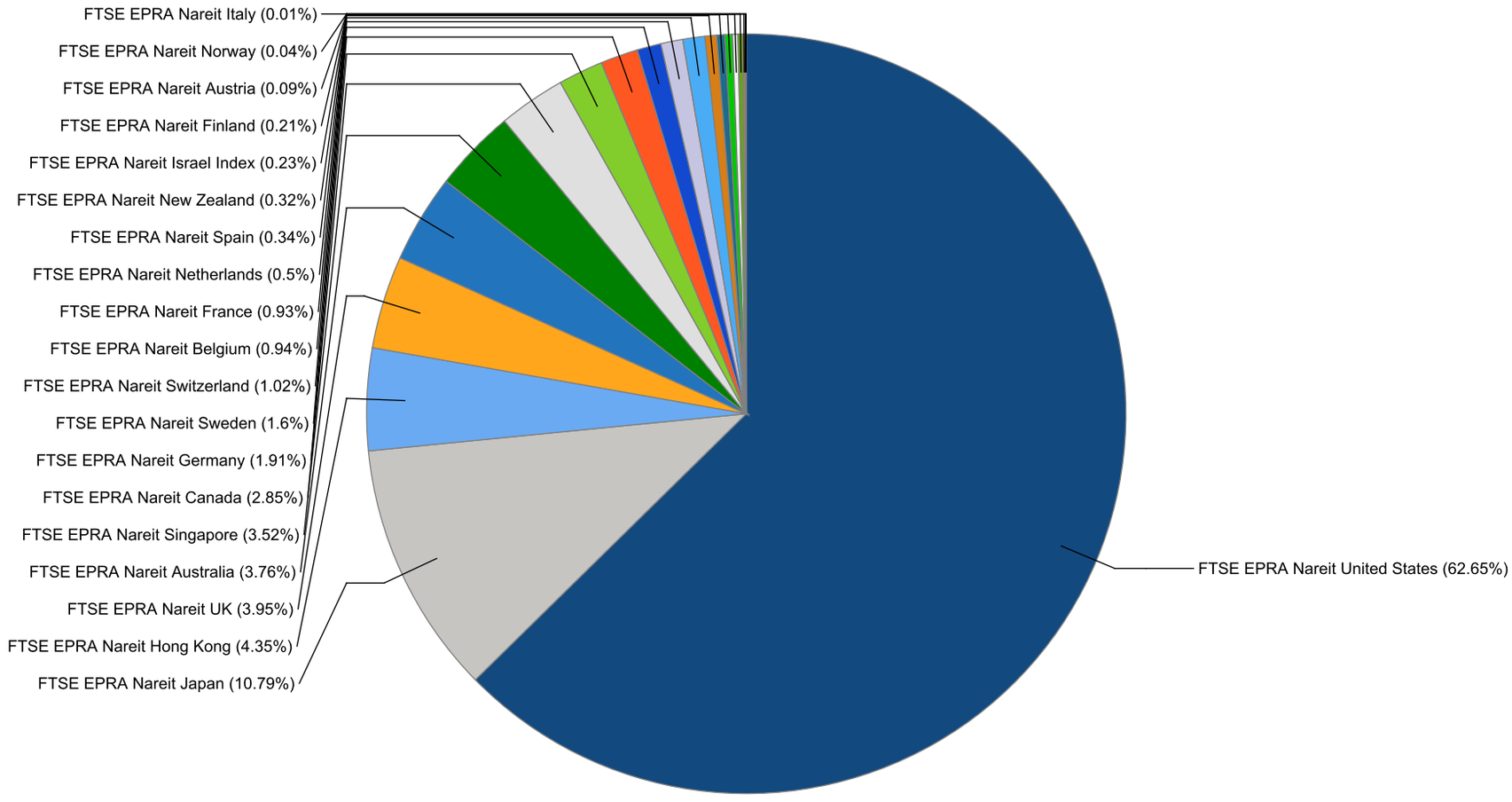
Graph 8: Global Developed - Breakdown by Country



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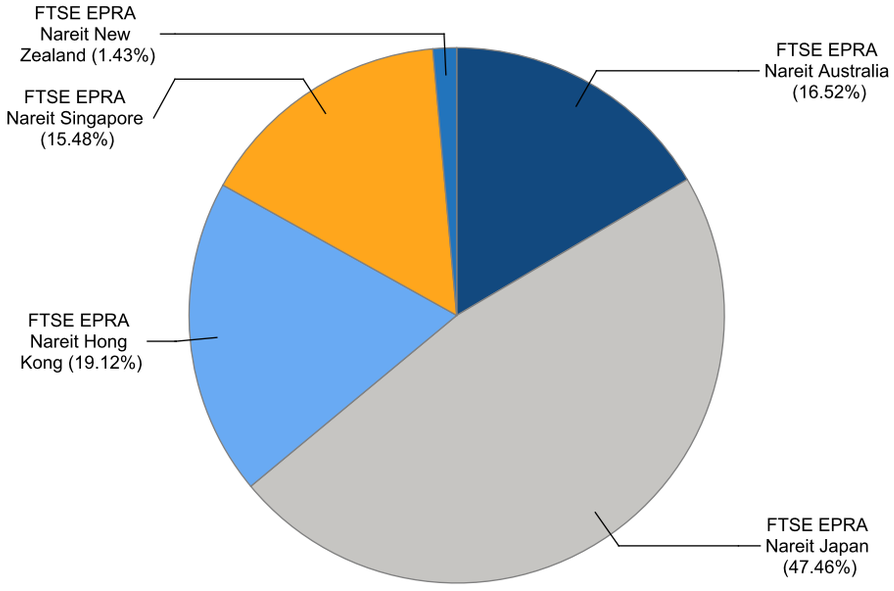
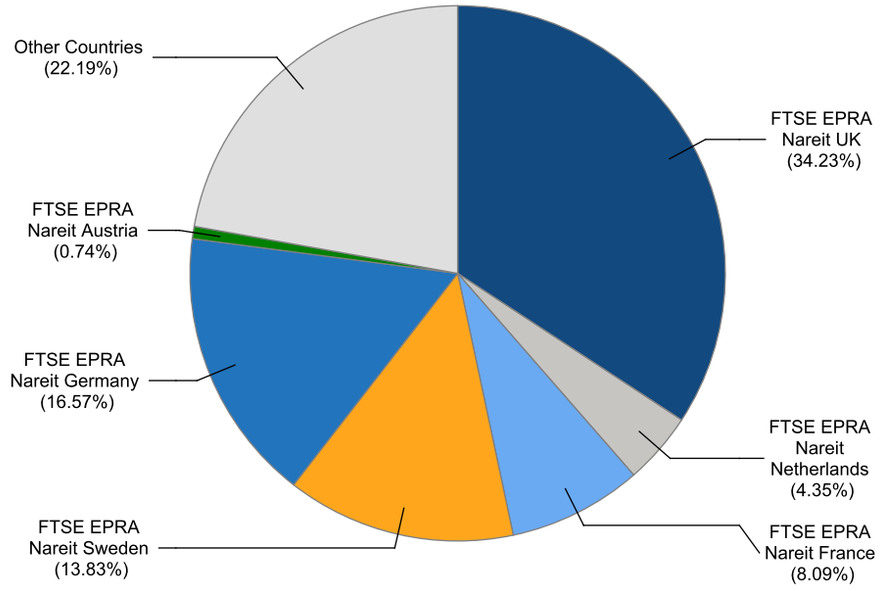
Graph 9: Asia Developed - Country Breakdown by Market Cap



Graph 10: Europe Developed - Country Breakdown by Market Cap



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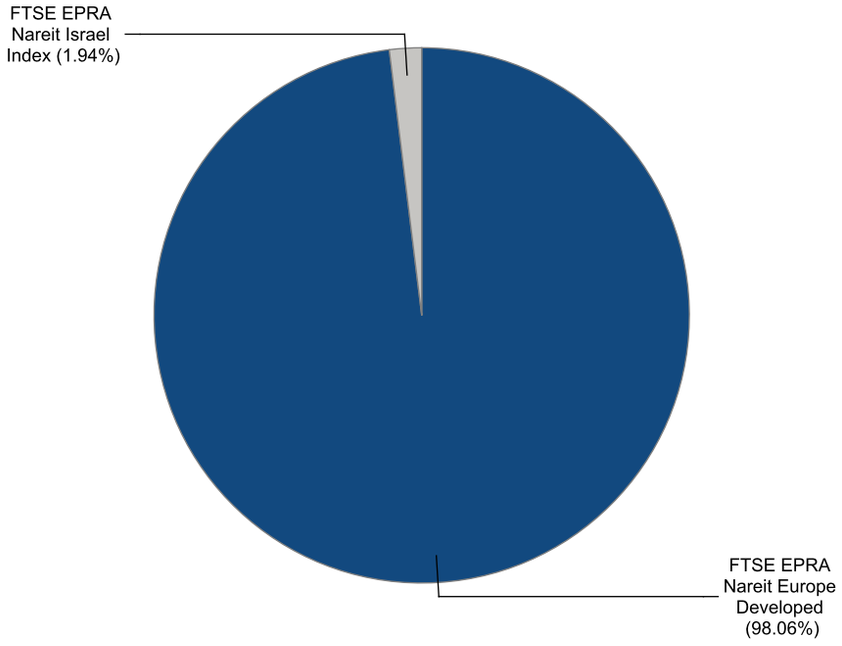
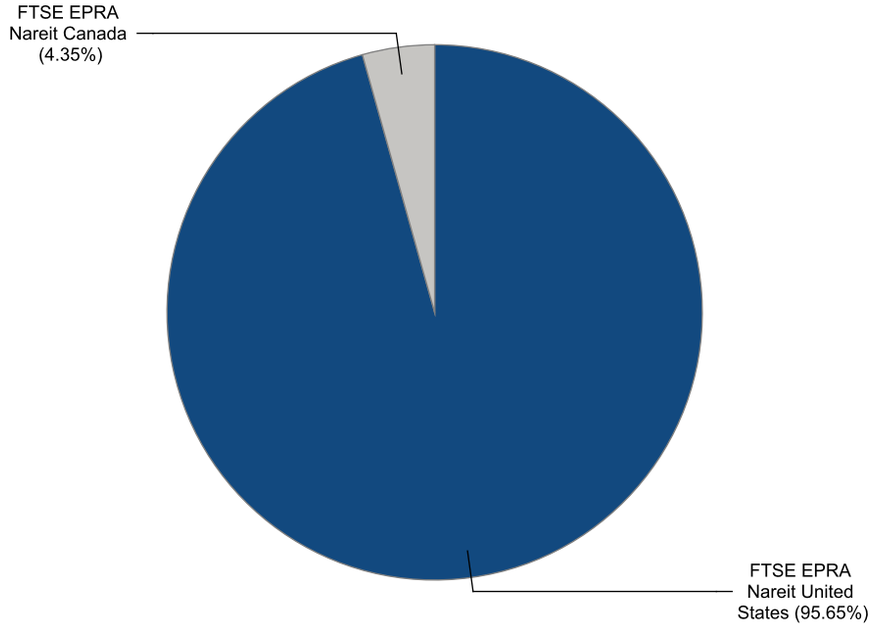
Graph 11: Europe Plus Middle East (EMEA) - Country Breakdown by Market Cap



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



Gross Total Return

Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	5,361.75	1,535,966.83	100.00	4.08	7.89	7.04	4.54	-0.77	-9.66	4.66	2.50	-14.25	15.94	22.88
Asia	EUR	3,179.84	349,986.39	22.79	4.36	6.98	4.21	2.41	-3.44	-1.98	2.00	5.10	-3.39	14.35	20.30
North America	EUR	8,440.58	1,005,001.22	65.43	3.86	8.92	9.09	7.18	2.61	-6.04	5.37	1.65	-12.63	18.06	24.70
Developed Ex Asia	EUR	6,864.97	1,185,980.44	77.21	3.99	8.20	8.14	5.18	0.04	-11.72	5.48	1.75	-17.02	17.17	24.08
Developed Ex Europe	EUR	5,608.15	1,358,490.83	88.45	3.99	8.27	7.53	5.85	0.92	-5.01	4.46	2.50	-10.41	16.26	23.08
Developed Ex North America	EUR	3,559.33	530,965.60	34.57	4.48	6.62	4.14	0.48	-6.11	-15.92	3.35	4.12	-17.27	14.58	21.27
Developed Ex US	EUR	3,710.37	574,722.04	37.42	4.48	6.76	4.14	0.87	-5.70	-15.34	3.56	4.13	-17.07	14.83	21.84
Developed Ex Japan	EUR	3,189.50	1,370,388.62	89.22	4.19	-NA-	7.34	4.62	-0.25	-10.27	5.09	2.43	-15.29	16.56	23.62
Developed Dividend +	EUR	4,753.80	1,438,814.38	93.67	4.26	-NA-	7.23	4.56	-0.77	-8.91	4.06	1.89	-13.30	16.19	22.66
Developed Ex Australia Hedged	EUR	-NA-	1,478,330.36	96.25	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	5,345.83	116,903.55	7.61	4.88	7.24	4.19	-3.77	-11.93	-36.10	6.14	3.18	-36.36	18.16	25.98
Developed Hedged in AUD Index	EUR	-NA-	1,535,966.83	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	3,696.71	177,476.00	11.55	4.74	5.70	4.10	-3.07	-10.91	-34.37	6.26	2.49	-35.56	17.75	25.48
Developed Index	USD	5,299.44	1,581,508.25	100.00	4.08	8.08	4.57	1.52	-3.00	-17.36	10.00	6.78	-22.36	16.21	23.80
Asia	USD	3,238.88	360,363.49	22.79	4.36	7.17	1.81	-0.56	-5.62	-10.33	7.20	9.50	-12.52	15.34	21.20
North America	USD	8,295.54	1,034,799.51	65.43	3.86	9.11	6.57	4.08	0.29	-14.05	10.75	5.90	-20.89	17.57	25.11
Developed Ex Asia	USD	6,788.16	1,221,144.76	77.21	3.99	8.38	5.64	2.14	-2.22	-19.25	10.86	6.00	-24.87	17.21	25.01
Developed Ex Europe	USD	5,562.50	1,398,770.09	88.45	3.99	8.46	5.04	2.79	-1.36	-13.11	9.79	6.78	-18.88	16.18	23.61
Developed Ex North America	USD	3,542.55	546,708.74	34.57	4.48	6.80	1.74	-2.43	-8.23	-23.08	8.63	8.48	-25.09	16.04	23.06
Developed Ex US	USD	3,811.59	591,762.55	37.42	4.48	6.97	1.74	-2.05	-7.83	-22.56	8.85	8.48	-24.91	16.25	23.57
Developed Ex Japan	USD	2,513.48	1,411,020.64	89.22	4.19	-NA-	4.87	1.60	-2.50	-17.92	10.45	6.71	-23.30	16.80	24.56
Developed Dividend +	USD	4,043.06	1,481,475.23	93.67	4.26	8.43	4.75	1.54	-3.01	-16.67	9.37	6.15	-21.50	16.36	23.62
Developed Ex Australia Hedged	USD	-NA-	1,522,162.85	96.25	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	5,461.91	120,369.74	7.61	4.88	7.43	1.79	-6.55	-13.92	-41.54	11.56	7.49	-42.38	20.15	28.60
Developed Hedged in AUD Index	USD	-NA-	1,581,508.25	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	3,778.99	182,738.16	11.55	4.74	5.88	1.70	-5.87	-12.92	-39.96	11.68	6.77	-41.66	19.55	28.05

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Gross Total Return

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Developed Index	GBP	7,171.55	1,327,994.16	100.00	4.08	9.53	7.72	4.15	-0.30	-8.19	3.11	3.23	-11.70	14.64	19.90
Asia	GBP	4,383.07	302,597.60	22.79	4.36	8.61	4.87	2.03	-2.98	-0.39	0.49	5.86	-0.51	13.52	17.56
North America	GBP	11,226.06	868,922.25	65.43	3.86	10.58	9.78	6.78	3.10	-4.52	3.81	2.39	-10.03	16.82	21.77
Developed Ex Asia	GBP	9,186.19	1,025,396.56	77.21	3.99	9.84	8.82	4.79	0.51	-10.29	3.92	2.48	-14.55	15.82	21.11
Developed Ex Europe	GBP	7,527.54	1,174,548.73	88.45	3.99	9.92	8.21	5.45	1.40	-3.47	2.91	3.24	-7.74	15.06	20.14
Developed Ex North America	GBP	4,794.01	459,071.91	34.57	4.48	8.24	4.81	0.10	-5.66	-14.55	1.82	4.87	-14.80	13.35	18.35
Developed Ex US	GBP	5,158.10	496,903.64	37.42	4.48	8.41	4.81	0.49	-5.25	-13.97	2.03	4.88	-14.60	13.58	18.90
Developed Ex Japan	GBP	3,401.40	1,184,835.54	89.22	4.19	-NA-	8.03	4.23	0.23	-8.81	3.53	3.16	-12.76	15.28	20.62
Developed Dividend +	GBP	6,085.25	1,243,996.33	93.67	4.26	9.89	7.91	4.17	-0.30	-7.43	2.52	2.62	-10.72	14.84	19.68
Developed Ex Australia Hedged	GBP	-NA-	1,278,161.77	96.25	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	7,391.41	101,074.60	7.61	4.88	8.87	4.86	-4.13	-11.52	-35.06	4.57	3.92	-34.46	17.50	23.40
Developed Hedged in AUD Index	GBP	-NA-	1,327,994.16	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	5,113.98	153,445.43	11.55	4.74	7.30	4.76	-3.43	-10.49	-33.30	4.69	3.23	-33.64	16.25	22.64
Developed Index	JPY	7,224.70	220,683,660.72	100.00	4.08	8.78	10.21	6.10	5.16	1.56	6.05	0.25	-5.92	16.73	23.45
Asia	JPY	4,415.55	50,285,121.02	22.79	4.36	7.86	7.30	3.93	2.32	10.19	3.35	2.80	6.00	15.18	20.63
North America	JPY	11,309.26	144,395,923.81	65.43	3.86	9.82	12.32	8.78	8.73	5.62	6.76	-0.58	-4.14	18.52	25.36
Developed Ex Asia	JPY	9,254.27	170,398,539.70	77.21	3.99	9.09	11.35	6.74	6.01	-0.76	6.88	-0.48	-8.96	17.91	24.71
Developed Ex Europe	JPY	7,583.32	195,184,377.72	88.45	3.99	9.17	10.72	7.42	6.94	6.79	5.84	0.25	-1.70	16.87	23.68
Developed Ex North America	JPY	4,829.54	76,287,736.91	34.57	4.48	7.50	7.23	1.98	-0.51	-5.47	4.72	1.84	-9.23	15.73	21.56
Developed Ex US	JPY	5,196.33	82,574,546.13	37.42	4.48	7.66	7.23	2.37	-0.07	-4.83	4.94	1.85	-9.01	15.94	22.13
Developed Ex Japan	JPY	3,426.61	196,893,820.79	89.22	4.19	-NA-	10.53	6.18	5.71	0.87	6.48	0.18	-7.05	17.35	24.22
Developed Dividend +	JPY	5,091.32	206,725,053.51	93.67	4.26	-NA-	10.41	6.12	5.15	2.40	5.44	-0.35	-4.88	16.55	23.21
Developed Ex Australia Hedged	JPY	-NA-	212,402,604.24	96.25	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	7,446.19	16,796,393.32	7.61	4.88	8.13	7.28	-2.34	-6.68	-28.16	7.54	0.91	-30.17	19.21	26.01
Developed Hedged in AUD Index	JPY	-NA-	220,683,660.72	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	5,151.88	25,499,282.99	11.55	4.74	6.57	7.19	-1.62	-5.59	-26.21	7.67	0.24	-29.30	19.15	25.68

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Gross Total Return

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Developed Index	AUD	5,178.09	2,361,517.47	100.00	4.08	-NA-	9.31	4.09	-2.68	-12.50	5.61	1.96	-15.71	13.34	18.18
Asia	AUD	3,164.72	538,096.89	22.79	4.36	-NA-	6.42	1.97	-5.30	-5.07	2.92	4.55	-5.03	11.47	15.66
North America	AUD	8,105.58	1,545,168.75	65.43	3.86	-NA-	11.40	6.73	0.63	-9.00	6.32	1.12	-14.12	15.44	20.01
Developed Ex Asia	AUD	6,632.72	1,823,420.58	77.21	3.99	-NA-	10.43	4.73	-1.89	-14.50	6.44	1.21	-18.43	14.83	19.49
Developed Ex Europe	AUD	5,435.12	2,088,651.76	88.45	3.99	-NA-	9.80	5.40	-1.03	-8.00	5.40	1.96	-11.93	13.40	18.30
Developed Ex North America	AUD	3,461.43	816,348.72	34.57	4.48	-NA-	6.35	0.05	-7.92	-18.56	4.29	3.58	-18.68	12.35	16.85
Developed Ex US	AUD	3,724.32	883,623.34	37.42	4.48	-NA-	6.35	0.44	-7.52	-18.01	4.50	3.58	-18.48	12.51	17.38
Developed Ex Japan	AUD	2,455.92	2,106,944.37	89.22	4.19	-NA-	9.62	4.18	-2.17	-13.09	6.04	1.89	-16.73	13.94	18.83
Developed Dividend +	AUD	4,601.82	2,212,147.57	93.67	4.26	-NA-	-NA-	4.12	-2.68	-11.78	5.00	1.35	-14.78	13.56	17.96
Developed Ex Australia Hedged	AUD	3,147.69	2,272,902.57	96.25	0.00	-NA-	6.21	1.43	-3.51	-16.08	8.08	5.07	-20.90	15.65	22.90
Europe Ex UK	AUD	5,336.84	179,736.81	7.61	4.88	-NA-	6.40	-4.18	-13.63	-38.11	7.10	2.63	-37.44	17.33	22.54
Developed Hedged in AUD Index	AUD	2,974.93	2,361,517.47	100.00	0.00	-NA-	6.35	1.50	-3.57	-15.76	8.29	5.01	-20.53	15.74	23.22
Europe Developed	AUD	3,692.46	272,865.70	11.55	4.74	-NA-	6.30	-3.48	-12.63	-36.43	7.22	1.95	-36.66	16.77	21.76

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Developed Index	EUR	4,681.51	1,535,966.83	100.00	3.09	-NA-	6.12	3.59	-1.66	-10.42	4.58	2.45	-14.89	15.95	22.92
Asia	EUR	3,057.39	349,986.39	22.79	3.84	-NA-	3.83	1.93	-3.89	-2.47	1.98	5.09	-3.78	14.36	20.30
North America	EUR	6,899.23	1,005,001.22	65.43	2.71	-NA-	7.85	5.96	1.47	-6.97	5.26	1.60	-13.37	18.07	24.73
Developed Ex Asia	EUR	5,718.12	1,185,980.44	77.21	2.86	-NA-	7.00	4.06	-0.99	-12.56	5.38	1.70	-17.71	17.22	24.13
Developed Ex Europe	EUR	4,889.72	1,358,490.83	88.45	3.00	-NA-	6.58	4.86	-0.02	-5.83	4.38	2.45	-11.07	16.30	23.10
Developed Ex North America	EUR	3,319.06	530,965.60	34.57	3.79	-NA-	3.61	-0.12	-6.65	-16.42	3.32	4.10	-17.72	14.62	21.31
Developed Ex US	EUR	3,420.09	574,722.04	37.42	3.76	-NA-	3.56	0.23	-6.28	-15.88	3.52	4.10	-17.55	14.87	21.88
Developed Ex Japan	EUR	2,753.59	1,370,388.62	89.22	3.14	-NA-	6.35	3.61	-1.19	-11.06	5.00	2.38	-15.94	16.58	23.66
Developed Dividend +	EUR	4,115.00	1,438,814.38	93.67	3.23	-NA-	-NA-	3.54	-1.72	-9.76	3.98	1.85	-14.00	16.21	22.70
Developed Ex Australia Hedged	EUR	-NA-	1,478,330.36	96.25	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	4,446.61	116,903.55	7.61	3.70	6.13	3.19	-4.64	-12.68	-36.66	6.11	3.16	-36.91	18.15	26.04
Developed Hedged in AUD Index	EUR	-NA-	1,535,966.83	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	2,055.68	177,476.00	11.55	3.72	-NA-	3.30	-3.84	-11.57	-34.87	6.20	2.45	-36.05	17.76	25.54
Developed Index	USD	4,627.18	1,581,508.25	100.00	3.09	-NA-	3.67	0.59	-3.87	-18.06	9.92	6.73	-22.94	16.23	23.84
Asia	USD	3,114.16	360,363.49	22.79	3.84	-NA-	1.43	-1.01	-6.06	-10.78	7.18	9.48	-12.88	15.35	21.20
North America	USD	6,780.64	1,034,799.51	65.43	2.71	-NA-	5.36	2.90	-0.82	-14.90	10.64	5.84	-21.57	17.58	25.14
Developed Ex Asia	USD	5,654.30	1,221,144.76	77.21	2.86	-NA-	4.53	1.05	-3.22	-20.01	10.76	5.95	-25.50	17.26	25.05
Developed Ex Europe	USD	4,849.90	1,398,770.09	88.45	3.00	-NA-	4.12	1.82	-2.27	-13.85	9.70	6.73	-19.48	16.22	23.64
Developed Ex North America	USD	3,303.52	546,708.74	34.57	3.79	-NA-	1.22	-3.01	-8.76	-23.55	8.59	8.45	-25.50	16.08	23.09
Developed Ex US	USD	3,513.39	591,762.55	37.42	3.76	-NA-	1.16	-2.67	-8.39	-23.05	8.80	8.45	-25.34	16.29	23.60
Developed Ex Japan	USD	2,170.00	1,411,020.64	89.22	3.14	-NA-	3.90	0.61	-3.42	-18.65	10.36	6.66	-23.89	16.81	24.60
Developed Dividend +	USD	3,499.77	1,481,475.23	93.67	3.23	-NA-	-NA-	0.55	-3.94	-17.45	9.29	6.10	-22.14	16.38	23.67
Developed Ex Australia Hedged	USD	-NA-	1,522,162.85	96.25	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	4,546.67	120,369.74	7.61	3.70	6.32	0.81	-7.40	-14.65	-42.06	11.52	7.47	-42.87	20.13	28.64
Developed Hedged in AUD Index	USD	-NA-	1,581,508.25	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	1,681.19	182,738.16	11.55	3.72	-NA-	0.91	-6.63	-13.57	-40.42	11.62	6.73	-42.09	19.55	28.09

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Developed Index	GBP	6,261.80	1,327,994.16	100.00	3.09	-NA-	6.79	3.20	-1.19	-8.97	3.03	3.19	-12.36	14.67	19.94
Asia	GBP	4,214.28	302,597.60	22.79	3.84	-NA-	4.49	1.56	-3.43	-0.89	0.47	5.84	-0.92	16.62	17.56
North America	GBP	9,176.00	868,922.25	65.43	2.71	-NA-	8.53	5.57	1.95	-5.46	3.71	2.33	-10.79	16.82	21.80
Developed Ex Asia	GBP	7,651.76	1,025,396.56	77.21	2.86	-NA-	7.68	3.67	-0.52	-11.14	3.82	2.43	-15.26	15.85	21.16
Developed Ex Europe	GBP	6,563.20	1,174,548.73	88.45	3.00	-NA-	7.26	4.47	0.46	-4.30	2.83	3.19	-8.42	15.09	20.16
Developed Ex North America	GBP	4,470.54	459,071.91	34.57	3.79	-NA-	4.27	-0.49	-6.21	-15.07	1.79	4.85	-15.27	13.37	18.39
Developed Ex US	GBP	4,754.56	496,903.64	37.42	3.76	-NA-	4.21	-0.14	-5.83	-14.51	1.98	4.85	-15.09	13.60	18.93
Developed Ex Japan	GBP	2,936.59	1,184,835.54	89.22	3.14	-NA-	7.03	3.22	-0.72	-9.62	3.45	3.11	-13.44	15.29	20.66
Developed Dividend +	GBP	5,267.54	1,243,996.33	93.67	3.23	-NA-	-NA-	3.16	-1.25	-8.29	2.44	2.58	-11.44	14.84	19.72
Developed Ex Australia Hedged	GBP	-NA-	1,278,161.77	96.25	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	2,275.10	153,445.43	11.55	3.72	-NA-	3.95	-4.20	-11.15	-33.81	4.62	3.18	-34.14	16.24	22.70
Developed Hedged in AUD Index	GBP	-NA-	1,327,994.16	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	6,152.85	101,074.60	7.61	3.70	7.75	3.85	-5.00	-12.27	-35.63	4.54	3.90	-35.03	17.48	23.45
Developed Index	JPY	6,308.21	220,683,660.72	100.00	3.09	-NA-	9.26	5.13	4.21	0.70	5.97	0.20	-6.62	16.75	23.47
Asia	JPY	4,245.51	50,285,121.02	22.79	3.84	-NA-	6.91	3.45	1.85	9.64	3.33	2.78	5.56	15.19	20.62
North America	JPY	9,244.00	144,395,923.81	65.43	2.71	-NA-	11.05	7.54	7.52	4.58	6.66	-0.63	-4.96	18.52	25.38
Developed Ex Asia	JPY	7,708.47	170,398,539.70	77.21	2.86	-NA-	10.17	5.61	4.92	-1.70	6.78	-0.54	-9.72	17.94	24.74
Developed Ex Europe	JPY	6,611.85	195,184,377.72	88.45	3.00	-NA-	9.74	6.42	5.95	5.87	5.76	0.20	-2.43	16.89	23.69
Developed Ex North America	JPY	4,503.67	76,287,736.91	34.57	3.79	-NA-	6.68	1.37	-1.08	-6.04	4.69	1.81	-9.72	15.73	21.59
Developed Ex US	JPY	4,789.80	82,574,546.13	37.42	3.76	-NA-	6.63	1.72	-0.69	-5.43	4.89	1.82	-9.53	15.95	22.16
Developed Ex Japan	JPY	2,958.36	196,893,820.79	89.22	3.14	-NA-	9.51	5.15	4.71	-0.02	6.39	0.13	-7.78	17.36	24.25
Developed Dividend +	JPY	4,407.16	206,725,053.51	93.67	3.23	-NA-	-NA-	5.09	4.14	1.45	5.36	-0.39	-5.65	16.57	23.24
Developed Ex Australia Hedged	JPY	-NA-	212,402,604.24	96.25	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	6,198.45	16,796,393.32	7.61	3.70	7.02	6.25	-3.22	-7.47	-28.79	7.51	0.89	-30.78	19.19	26.06
Developed Hedged in AUD Index	JPY	-NA-	220,683,660.72	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,291.96	25,499,282.99	11.55	3.72	-NA-	6.36	-2.41	-6.30	-26.78	7.60	0.20	-29.83	19.15	25.73

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Developed Index	AUD	4,521.22	2,361,517.47	100.00	3.09	-NA-	8.36	3.14	-3.55	-13.25	5.53	1.91	-16.34	13.35	18.23
Asia	AUD	3,042.85	538,096.89	22.79	3.84	-NA-	6.03	1.50	-5.74	-5.54	2.90	4.54	-5.42	11.48	15.67
North America	AUD	6,625.37	1,545,168.75	65.43	2.71	-NA-	10.13	5.51	-0.49	-9.90	6.22	1.06	-14.85	15.44	20.04
Developed Ex Asia	AUD	5,524.82	1,823,420.58	77.21	2.86	-NA-	9.27	3.61	-2.90	-15.31	6.34	1.16	-19.12	14.86	19.55
Developed Ex Europe	AUD	4,738.85	2,088,651.76	88.45	3.00	-NA-	8.84	4.41	-1.95	-8.79	5.32	1.91	-12.58	13.43	18.33
Developed Ex North America	AUD	3,227.88	816,348.72	34.57	3.79	-NA-	5.80	-0.55	-8.46	-19.06	4.25	3.55	-19.12	12.38	16.89
Developed Ex US	AUD	3,432.95	883,623.34	37.42	3.76	-NA-	5.75	-0.20	-8.09	-18.53	4.45	3.55	-18.95	12.54	17.42
Developed Ex Japan	AUD	2,120.31	2,106,944.37	89.22	3.14	-NA-	8.60	3.17	-3.10	-13.87	5.95	1.84	-17.37	13.95	18.88
Developed Dividend +	AUD	3,983.44	2,212,147.57	93.67	3.23	-NA-	-NA-	3.10	-3.62	-12.60	4.92	1.31	-15.47	13.57	18.01
Developed Ex Australia Hedged	AUD	2,735.19	2,272,902.57	96.25	-NA-	-NA-	5.33	0.52	-4.36	-16.78	7.99	5.03	-21.48	15.67	22.95
Europe Ex UK	AUD	4,442.56	179,736.81	7.61	3.70	-NA-	5.38	-5.05	-14.37	-38.65	7.07	2.61	-37.98	17.29	22.59
Developed Hedged in AUD Index	AUD	2,596.85	2,361,517.47	100.00	-NA-	-NA-	5.43	0.57	-4.44	-16.48	8.21	4.97	-21.13	15.82	23.26
Europe Developed	AUD	1,642.70	272,865.70	11.55	3.72	-NA-	5.49	-4.25	-13.28	-36.92	7.16	1.91	-37.14	16.76	21.81

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Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	2,118.89	1,535,966.83	100.00	0.00	3.72	3.19	0.74	-4.26	-12.83	4.23	2.21	-16.94	16.00	23.02
Asia	EUR	1,403.19	349,986.39	22.79	0.00	3.16	0.55	-1.48	-7.24	-6.08	1.31	4.51	-7.06	14.36	20.27
North America	EUR	3,036.12	1,005,001.22	65.43	0.00	4.40	5.04	3.28	-0.95	-9.12	5.01	1.47	-15.11	18.11	24.82
Developed Ex Asia	EUR	2,570.23	1,185,980.44	77.21	0.00	3.84	4.18	1.39	-3.37	-14.66	5.13	1.56	-19.47	17.24	24.27
Developed Ex Europe	EUR	2,201.47	1,358,490.83	88.45	0.00	4.04	3.63	1.97	-2.70	-8.33	4.02	2.21	-13.16	16.30	23.17
Developed Ex North America	EUR	1,543.62	530,965.60	34.57	0.00	2.79	0.52	-3.19	-9.53	-19.23	2.79	3.66	-20.31	14.64	21.40
Developed Ex US	EUR	1,571.96	574,722.04	37.42	0.00	2.81	0.42	-2.87	-9.18	-18.68	2.98	3.68	-20.12	14.88	21.96
Developed Ex Japan	EUR	1,560.21	1,370,388.62	89.22	0.00	-NA-	3.33	0.74	-3.81	-13.45	4.64	2.13	-17.96	16.63	23.77
Developed Dividend +	EUR	2,390.18	1,438,814.38	93.67	0.00	-NA-	3.09	0.53	-4.51	-12.46	3.63	1.61	-16.31	16.26	22.81
Developed Ex Australia Hedged	EUR	-NA-	1,478,330.36	96.25	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	2,057.32	116,903.55	7.61	0.00	2.93	0.41	-7.16	-14.87	-38.39	6.01	3.10	-38.61	18.17	26.21
Developed Hedged in AUD Index	EUR	-NA-	1,535,966.83	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	1,546.12	177,476.00	11.55	0.00	1.76	0.45	-6.43	-13.80	-36.69	5.93	2.27	-37.78	17.81	25.72
Developed Index	USD	2,102.72	1,581,508.25	100.00	0.00	3.90	0.80	-2.17	-6.42	-20.26	9.55	6.49	-24.80	16.26	23.93
Asia	USD	1,428.00	360,363.49	22.79	0.00	3.34	-1.77	-4.33	-9.34	-14.09	6.48	8.88	-15.85	15.32	21.11
North America	USD	2,983.44	1,034,799.51	65.43	0.00	4.58	2.61	0.29	-3.18	-16.87	10.37	5.71	-23.14	17.62	25.25
Developed Ex Asia	USD	2,540.50	1,221,144.76	77.21	0.00	4.02	1.78	-1.54	-5.55	-21.93	10.49	5.80	-27.09	17.27	25.18
Developed Ex Europe	USD	2,182.91	1,398,770.09	88.45	0.00	4.22	1.24	-0.98	-4.89	-16.15	9.33	6.48	-21.38	16.21	23.69
Developed Ex North America	USD	1,536.39	546,708.74	34.57	0.00	2.96	-1.80	-5.99	-11.58	-26.11	8.03	7.99	-27.85	16.06	23.12
Developed Ex US	USD	1,614.84	591,762.55	37.42	0.00	3.01	-1.90	-5.68	-11.23	-25.61	8.24	8.01	-27.68	16.27	23.63
Developed Ex Japan	USD	1,229.59	1,411,020.64	89.22	0.00	-NA-	0.94	-2.17	-5.98	-20.83	9.98	6.40	-25.72	16.85	24.69
Developed Dividend +	USD	2,032.83	1,481,475.23	93.67	0.00	3.79	0.71	-2.38	-6.67	-19.92	8.92	5.86	-24.22	16.42	23.76
Developed Ex Australia Hedged	USD	-NA-	1,522,162.85	96.25	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	2,103.65	120,369.74	7.61	0.00	3.11	-1.91	-9.85	-16.79	-43.64	11.42	7.40	-44.42	20.11	28.75
Developed Hedged in AUD Index	USD	-NA-	1,581,508.25	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	1,580.94	182,738.16	11.55	0.00	1.93	-1.87	-9.14	-15.75	-42.09	11.34	6.54	-43.67	19.57	28.22

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Developed Index	GBP	2,845.54	1,327,994.16	100.00	0.00	5.30	3.84	0.37	-3.81	-11.41	2.69	2.95	-14.47	14.67	20.03
Asia	GBP	1,932.46	302,597.60	22.79	0.00	4.73	1.19	-1.85	-6.81	-4.56	-0.19	5.26	-4.29	13.49	17.50
North America	GBP	4,037.38	868,922.25	65.43	0.00	5.99	5.70	2.89	-0.48	-7.64	3.46	2.20	-12.58	16.84	21.88
Developed Ex Asia	GBP	3,437.97	1,025,396.56	77.21	0.00	5.42	4.84	1.01	-2.91	-13.27	3.57	2.29	-17.07	15.85	21.29
Developed Ex Europe	GBP	2,954.06	1,174,548.73	88.45	0.00	5.63	4.29	1.59	-2.23	-6.84	2.48	2.94	-10.58	15.08	20.21
Developed Ex North America	GBP	2,079.15	459,071.91	34.57	0.00	4.35	1.16	-3.55	-9.11	-17.92	1.27	4.41	-17.94	13.37	18.46
Developed Ex US	GBP	2,185.31	496,903.64	37.42	0.00	4.40	1.06	-3.23	-8.75	-17.36	1.46	4.42	-17.75	13.59	19.00
Developed Ex Japan	GBP	1,663.96	1,184,835.54	89.22	0.00	-NA-	3.98	0.37	-3.35	-12.05	3.09	2.86	-15.52	15.31	20.76
Developed Dividend +	GBP	3,059.63	1,243,996.33	93.67	0.00	5.18	3.74	0.16	-4.06	-11.04	2.09	2.34	-13.82	14.86	19.82
Developed Ex Australia Hedged	GBP	-NA-	1,278,161.77	96.25	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	2,846.79	101,074.60	7.61	0.00	4.50	1.05	-7.51	-14.47	-37.39	4.44	3.84	-36.79	17.45	23.61
Developed Hedged in AUD Index	GBP	-NA-	1,327,994.16	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	2,139.43	153,445.43	11.55	0.00	3.30	1.09	-6.78	-13.39	-35.66	4.36	3.00	-35.93	16.26	22.87
Developed Index	JPY	2,866.63	220,683,660.72	100.00	0.00	4.58	6.25	2.24	1.45	-2.00	5.61	-0.03	-8.87	16.76	23.54
Asia	JPY	1,946.78	50,285,121.02	22.79	0.00	4.01	3.53	-0.01	-1.71	5.58	2.65	2.22	1.97	15.16	20.54
North America	JPY	4,067.30	144,395,923.81	65.43	0.00	5.27	8.15	4.82	4.96	2.17	6.41	-0.76	-6.86	18.54	25.45
Developed Ex Asia	JPY	3,463.45	170,398,539.70	77.21	0.00	4.70	7.27	2.90	2.39	-4.06	6.52	-0.67	-11.65	17.95	24.85
Developed Ex Europe	JPY	2,975.95	195,184,377.72	88.45	0.00	4.90	6.70	3.49	3.11	3.05	5.39	-0.04	-4.73	16.88	23.72
Developed Ex North America	JPY	2,094.55	76,287,736.91	34.57	0.00	3.63	3.50	-1.75	-4.14	-9.20	4.15	1.39	-12.57	15.75	21.64
Developed Ex US	JPY	2,201.51	82,574,546.13	37.42	0.00	3.67	3.40	-1.42	-3.76	-8.58	4.35	1.40	-12.36	15.96	22.21
Developed Ex Japan	JPY	1,676.30	196,893,820.79	89.22	0.00	-NA-	6.39	2.24	1.94	-2.70	6.03	-0.11	-9.99	17.38	24.32
Developed Dividend +	JPY	2,559.89	206,725,053.51	93.67	0.00	-NA-	6.14	2.03	1.18	-1.59	5.00	-0.62	-8.18	16.59	23.32
Developed Ex Australia Hedged	JPY	-NA-	212,402,604.24	96.25	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	2,867.89	16,796,393.32	7.61	0.00	3.78	3.39	-5.78	-9.79	-30.74	7.41	0.83	-32.65	19.17	26.20
Developed Hedged in AUD Index	JPY	-NA-	220,683,660.72	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,155.28	25,499,282.99	11.55	0.00	2.60	3.43	-5.04	-8.66	-28.83	7.33	0.02	-31.74	19.17	25.88

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Developed Index	AUD	2,054.57	2,361,517.47	100.00	0.00	-NA-	5.37	0.31	-6.11	-15.57	5.18	1.68	-18.36	13.37	18.36
Asia	AUD	1,395.30	538,096.89	22.79	0.00	-NA-	2.68	-1.90	-9.04	-9.04	2.23	3.96	-8.64	11.45	15.65
North America	AUD	2,915.12	1,545,168.75	65.43	0.00	-NA-	7.26	2.84	-2.86	-11.98	5.97	0.93	-16.56	15.48	20.16
Developed Ex Asia	AUD	2,482.33	1,823,420.58	77.21	0.00	-NA-	6.39	0.96	-5.24	-17.34	6.08	1.02	-20.84	14.88	19.70
Developed Ex Europe	AUD	2,132.92	2,088,651.76	88.45	0.00	-NA-	5.83	1.53	-4.57	-11.22	4.96	1.67	-14.64	13.43	18.41
Developed Ex North America	AUD	1,501.21	816,348.72	34.57	0.00	-NA-	2.65	-3.60	-11.28	-21.77	3.72	3.12	-21.67	12.36	16.99
Developed Ex US	AUD	1,577.87	883,623.34	37.42	0.00	-NA-	2.55	-3.28	-10.93	-21.24	3.92	3.13	-21.49	12.52	17.52
Developed Ex Japan	AUD	1,201.44	2,106,944.37	89.22	0.00	-NA-	5.52	0.31	-5.66	-16.18	5.59	1.59	-19.36	13.98	19.01
Developed Dividend +	AUD	2,313.77	2,212,147.57	93.67	0.00	-NA-	-NA-	0.10	-6.36	-15.21	4.57	1.08	-17.73	13.60	18.15
Developed Ex Australia Hedged	AUD	1,638.45	2,272,902.57	96.25	0.00	-NA-	2.49	-2.22	-6.88	-19.00	7.63	4.78	-23.38	15.69	23.06
Europe Ex UK	AUD	2,055.47	179,736.81	7.61	0.00	-NA-	2.54	-7.56	-16.51	-40.33	6.97	2.55	-39.66	17.24	22.76
Developed Hedged in AUD Index	AUD	1,507.14	2,361,517.47	100.00	0.00	-NA-	2.51	-2.21	-6.98	-18.74	7.86	4.73	-23.04	15.80	23.37
Europe Developed	AUD	1,544.74	272,865.70	11.55	0.00	-NA-	2.58	-6.83	-15.47	-38.68	6.89	1.73	-38.84	16.75	21.99

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Gross Total Return

Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	5,179.96	1,535,966.83	100.00	4.08	7.84	6.08	2.51	-1.96	-14.22	8.48	5.21	-19.20	15.94	22.88
Asia	LOCAL	3,125.59	349,986.39	22.79	4.36	6.83	5.11	2.00	-2.05	-0.78	3.59	4.59	-3.14	14.35	20.30
North America	LOCAL	8,214.33	1,005,001.22	65.43	3.86	9.03	6.79	4.13	0.32	-13.85	10.68	5.87	-20.65	18.06	24.70
Developed Ex Asia	LOCAL	6,848.08	1,185,980.44	77.21	3.99	8.33	6.39	2.74	-1.84	-17.56	9.96	5.39	-23.06	17.17	24.08
Developed Ex Europe	LOCAL	5,312.07	1,358,490.83	88.45	3.99	8.10	6.30	3.44	-0.48	-10.78	8.81	5.54	-16.65	16.26	23.08
Developed Ex North America	LOCAL	3,590.93	530,965.60	34.57	4.48	6.78	4.96	0.16	-5.24	-14.87	4.39	3.96	-16.58	14.58	21.27
Nordic	LOCAL	18,464.23	-NA-	0.00	-NA-	13.53	12.16	6.21	-6.22	-44.60	13.39	8.76	-43.53	-NA-	-NA-
Global Ex UK	LOCAL	5,364.85	-NA-	0.00	-NA-	8.06	6.15	2.71	-1.67	-13.50	8.63	5.35	-18.61	-NA-	-NA-
Europe Ex UK	LOCAL	5,753.81	116,903.55	7.61	4.88	7.67	4.60	-3.64	-11.80	-35.45	6.59	3.16	-35.80	18.16	25.98
Europe Developed	LOCAL	4,412.26	177,476.00	11.55	4.74	6.53	4.51	-3.05	-10.67	-33.49	6.01	2.73	-34.50	17.75	25.48

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Developed Index	LOCAL	2,061.41	1,535,966.83	100.00	0.00	3.67	2.26	-1.21	-5.42	-17.22	8.04	4.93	-21.72	16.00	23.02
Asia	LOCAL	1,383.05	349,986.39	22.79	0.00	3.02	1.44	-1.85	-5.89	-4.89	2.92	4.04	-6.79	14.36	20.27
North America	LOCAL	2,954.10	1,005,001.22	65.43	0.00	4.51	2.83	0.34	-3.16	-16.67	10.31	5.68	-22.90	18.11	24.82
Developed Ex Asia	LOCAL	2,573.40	1,185,980.44	77.21	0.00	3.97	2.49	-0.96	-5.19	-20.30	9.60	5.19	-25.33	17.24	24.27
Developed Ex Europe	LOCAL	2,086.73	1,358,490.83	88.45	0.00	3.88	2.45	-0.35	-4.04	-13.90	8.36	5.25	-19.21	16.30	23.17
Developed Ex North America	LOCAL	1,564.01	530,965.60	34.57	0.00	2.94	1.32	-3.49	-8.70	-18.20	3.84	3.52	-19.63	14.64	21.40
Nordic	LOCAL	8,346.49	-NA-	0.00	0.00	9.75	9.34	3.82	-8.21	-45.88	13.05	8.65	-44.79	-NA-	-NA-
Global Ex UK	LOCAL	2,103.86	-NA-	0.00	0.00	3.83	2.31	-1.04	-5.17	-16.52	8.20	5.08	-21.15	-NA-	-NA-
Europe Ex UK	LOCAL	2,207.50	116,903.55	7.61	0.00	3.33	0.79	-7.06	-14.78	-37.78	6.45	3.08	-38.08	18.17	26.21
Europe Developed	LOCAL	1,837.58	177,476.00	11.55	0.00	2.55	0.85	-6.43	-13.60	-35.85	5.68	2.51	-36.76	17.81	25.72

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Nov-22	Free Float Developed Weight (%) Nov-22
ProLogis USA	USA	105,201.53	6.85
Equinix	USA	60,863.92	3.96
Public Storage, Inc.	USA	45,165.22	2.94
Realty Income Corp.	USA	37,786.11	2.46
Simon Property Group, Inc.	USA	37,770.04	2.46
Welltower	USA	31,942.82	2.08
Vici Properties Inc	USA	31,890.65	2.08
Digital Realty Trust	USA	30,966.11	2.02
Alexandria Real Estate Equities, Inc.	USA	24,434.87	1.59
AvalonBay Communities, Inc.	USA	23,680.39	1.54
Equity Residential Properties Trust	USA	23,282.62	1.52
Extra Space Storage	USA	20,637.67	1.34
Invitation Homes	USA	19,301.04	1.26
Vonovia SE	GER	18,694.52	1.22
Mid-America Apartment Communities, Inc.	USA	18,347.77	1.19
Ventas, Inc.	USA	18,006.11	1.17
Mitsui Fudosan Co., Ltd.	JA	17,548.49	1.14
Sun Communities, Inc.	USA	17,321.61	1.13
Sun Hung Kai Properties Limited	HK	16,554.30	1.08
Mitsubishi Estate Company, Limited	JA	15,179.76	0.99

Country Breakdown

Country Index	Number of Constituents Nov-22	Free Float Mkt Cap (EUR mln) Nov-22	Free Float Developed Weight (%) Nov-22
FTSE EPRA Nareit Developed Index	380	1,535,966.83	100.00
FTSE EPRA Nareit Developed Ex Europe	270	1,358,490.83	88.45
FTSE EPRA Nareit Developed Ex Asia	244	1,185,980.44	77.21
FTSE EPRA Nareit North America	132	1,005,001.22	65.43
FTSE EPRA Nareit Developed Ex North America	248	530,965.60	34.57
FTSE EPRA Nareit Asia	136	349,986.39	22.79
FTSE EPRA Nareit Europe Developed	110	177,476.00	11.55

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EPRA Nareit Developed Index - Top 20 Performance:

	Stock	Country	Price Return (%) Nov-22	Dividend Return (%) Nov-22	Total Return (%) Nov-22
1	Summit Industrial Income	CAN	29.52	0	29.52
2	Hammerson Plc	UK	25.91	0	25.91
3	Samhällsbyggnadsbolaget i	SWED	24.14	0.72	24.87
4	New World Development	HK	15.07	9.34	24.41
5	Americold Realty Trsust	USA	23.09	0	23.09
6	Equinix	USA	21.93	0.55	22.48
7	CapitaLand Investment	SI	21.93	0	21.93
8	Adler Group SA	GER	20.44	0	20.44
9	RPT Realty	USA	20.43	0	20.43
10	Hysan Development	HK	20.04	0	20.04
11	Sunlight Real Estate	HK	19.6	0	19.6
12	Ventas, Inc.	USA	18.91	0	18.91
13	Welltower	USA	16.37	1	17.37
14	Sirius Real Estate Limited	UK	16.88	0	16.88
15	Lar Espana	SP	16.86	0	16.86
16	ESR Kendall Square REIT	KOR	12.9	3.76	16.66
17	Link REIT	HK	13.15	3.35	16.5
18	Wharf Real Estate	HK	16.32	0	16.32
19	Kite Realty Group	USA	16.09	0	16.09
20	Swire Properties	HK	15.92	0	15.92

EPRA Nareit Developed Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Nov-22	Dividend Return (%) Nov-22	Total Return (%) Nov-22
1	Stride Property Group	NZ	-6.25	0	-6.25
2	Intervest Offices & Warehouses	BELG	-6.61	0	-6.61
3	Global One Real Estate Inv	JA	-6.62	0	-6.62
4	National Storage Affiliates Trust	USA	-6.68	0	-6.68
5	Centerspace	USA	-6.93	0	-6.93
6	Target Healthcare REIT Limited	UK	-9.11	1.95	-7.16
7	Easterly Government Propert	USA	-8.91	1.52	-7.39
8	Healthcare & Medical Investment	JA	-7.53	0	-7.53
9	Regional REIT Limited	UK	-10.18	2.47	-7.71
10	Nextensa	BELG	-7.87	0	-7.87
11	LEG Immobilien SE	GER	-8.2	0	-8.2
12	Montea NV	BELG	-8.25	0	-8.25
13	Warehouse REIT	UK	-8.33	0	-8.33
14	Azrieli Group Ltd	ISR	-8.39	0	-8.39
15	National Storage REIT	AU	-8.43	0	-8.43
16	Extra Space Storage	USA	-9.44	0	-9.44
17	Xenia Hotels & Resorts Inc.	US	-9.72	0	-9.72
18	TAG Immobilien-AG	GER	-10.17	0	-10.17
19	Peach Property Group AG	SWIT	-10.8	0	-10.8
20	HOME REIT	UK	-39.83	0	-39.83

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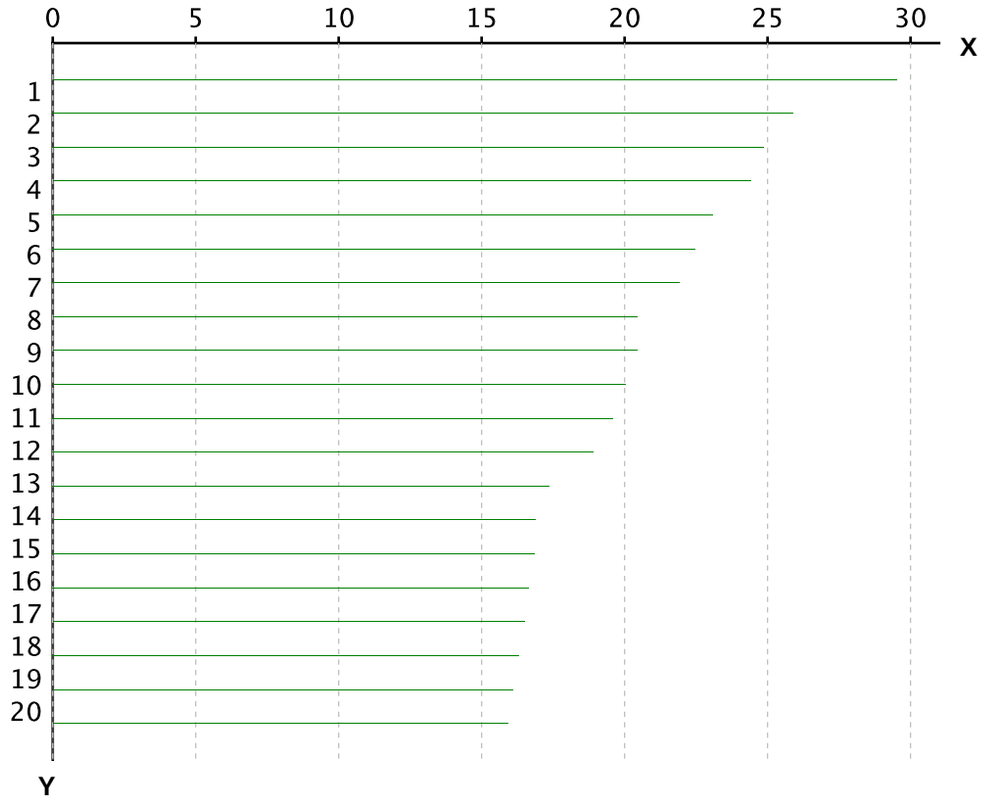
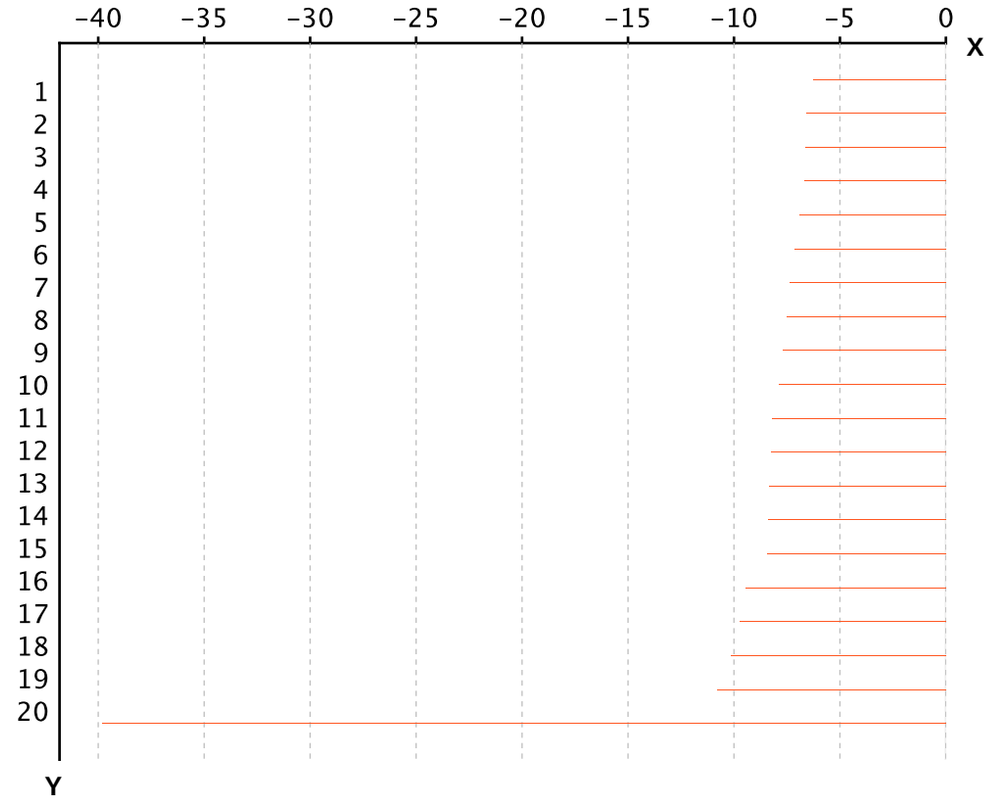
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



X-axis is Total Return in percentage (%)

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

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Section 3.2

FTSE EPRA Nareit Developed Asia Index Series

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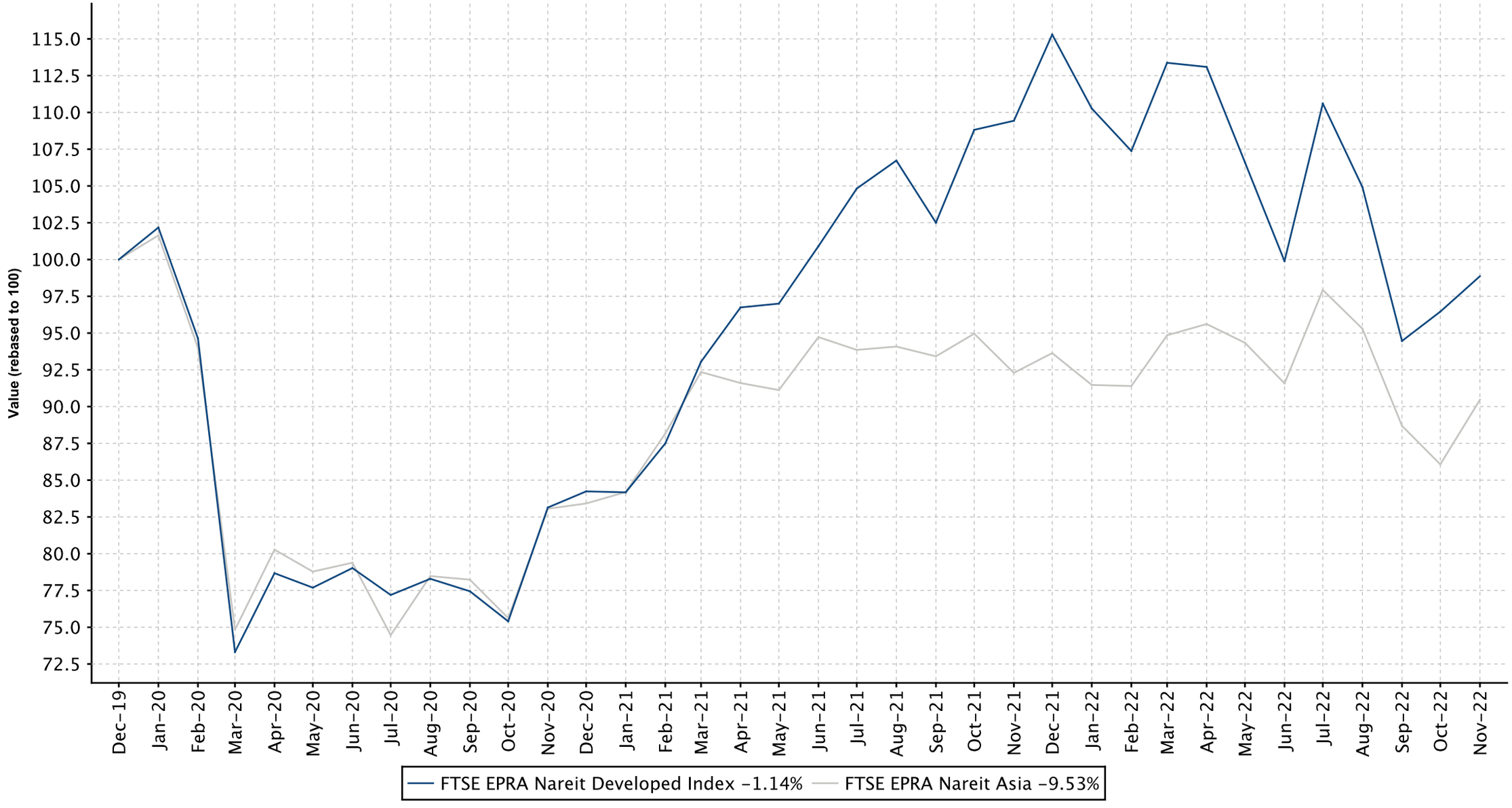
Graph 13: EPRA Nareit Developed Asia v EPRA/NAREIT Developed & FTSE Asia Pacific - Total Returns (EUR) Rolling 36 Months Performance



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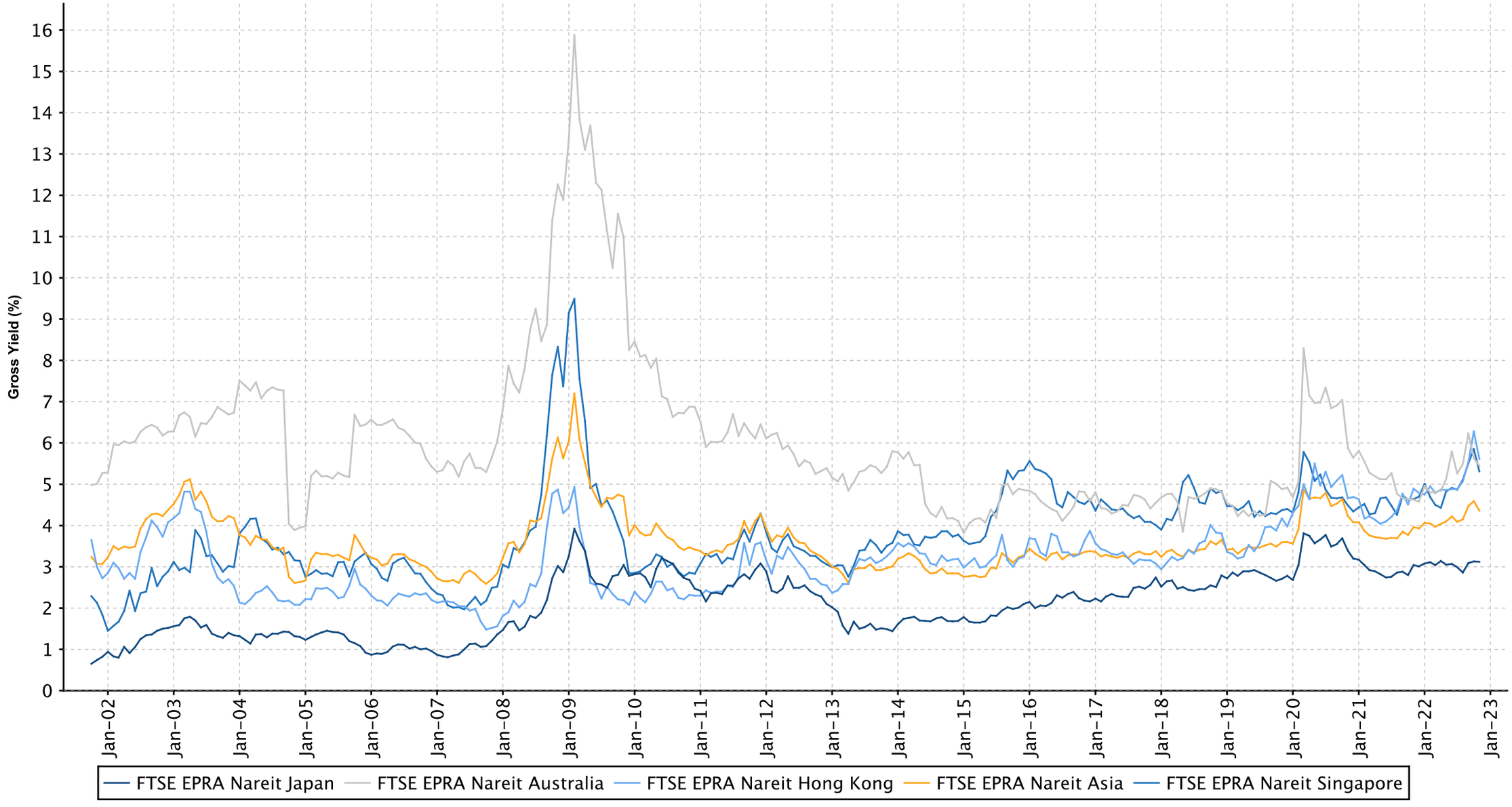
Graph 14: Dividend Yields



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

Ex Date	Company	Currency	Dividend per share
1 November 2022	Mapletree Logistics Trust	SGD	0.02248
2 November 2022	Frasers Centrepoint Trust	SGD	0.06091
2 November 2022	Mapletree Industrial Trust	SGD	0.0336
3 November 2022	AIMS APAC REIT	SGD	0.0242
3 November 2022	Mapletree Commercial Trust	SGD	0.019
3 November 2022	Suntec REIT	SGD	0.02084
7 November 2022	Sun Hung Kai Properties Limited	HKD	3.7
17 November 2022	Frasers Logistics & Commercial Trust	SGD	0.0377
21 November 2022	Kenedix Retail REIT	JPY	6484.0
21 November 2022	Link REIT	HKD	1.5551
24 November 2022	New World Development Company Limited	HKD	1.5
29 November 2022	Activia Properties	JPY	9300.0
29 November 2022	Daiwa Office Investment	JPY	13600.0
29 November 2022	ESR Kendall Square REIT	KRW	134.0
29 November 2022	Hankyu Hanshin REIT	JPY	2980.0
29 November 2022	HEIWA REAL ESTATE REIT	JPY	3115.0
29 November 2022	Nippon Prologis REIT	JPY	4908.0
29 November 2022	SOSiLA Logistics REIT	JPY	2654.0
29 November 2022	United Urban Investment	JPY	3100.0
30 November 2022	Goodman Property Trust	NZD	0.016192
30 November 2022	Vital Healthcare Property Trust	NZD	0.026563

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Nov-22	Free Float Mkt Cap EUR (mln) Nov-22	Free Float Developed Wght(%) Nov-22	Free Float Asia Wght(%) Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Nov-22	Dividend Rtn (%) Nov-22	Total Rtn (%) Nov-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Scentre Group	Rental	Retail	REIT	2.97	10,017	0.65	2.86	4.97	-NA-	-NA-	-2.64	-5.07	0.89	16.93	2.41	0.00	2.41	-1.34	34.85	54.15
Stockland Trust Group	Non-Rental	Diversified	REIT	3.80	5,895	0.38	1.68	7.00	2.17	5.99	0.61	-4.16	-9.70	16.21	5.56	0.00	5.56	-6.93	30.01	45.26
Mirvac Group	Non-Rental	Diversified	REIT	2.23	5,713	0.37	1.63	4.57	0.48	8.17	2.41	-9.21	-18.46	14.65	7.73	0.00	7.73	-21.62	23.18	33.29
Dexus Property Group	Rental	Industrial/Office Mixed	REIT	8.00	5,597	0.36	1.60	6.65	-NA-	6.84	-0.19	-8.78	-23.62	3.63	3.09	0.00	3.09	-25.79	19.29	25.99
GPT Group	Rental	Diversified	REIT	4.48	5,582	0.36	1.59	5.04	-1.52	6.62	1.08	-5.45	-10.70	16.97	3.94	0.00	3.94	-13.17	23.20	34.68
Vicinity Centres	Rental	Retail	REIT	2.03	4,974	0.32	1.42	5.12	-NA-	4.71	-1.22	-4.82	25.90	17.00	4.37	0.00	4.37	26.27	33.69	54.11
Shopping Centres Australasia Property	Rental	Retail	REIT	2.76	2,001	0.13	0.57	5.51	-NA-	9.99	7.42	5.14	4.75	17.45	1.47	0.00	1.47	-4.38	17.61	25.14
Charter Hall Long WALE REIT	Rental	Industrial/Office Mixed	REIT	4.45	1,902	0.12	0.54	6.71	-NA-	-NA-	-NA-	-NA-	-1.88	12.09	2.30	0.00	2.30	-7.47	23.20	23.20
National Storage REIT	Rental	Self Storage	REIT	2.39	1,790	0.12	0.51	4.18	-NA-	-NA-	-NA-	-NA-	-1.58	7.17	-8.43	0.00	-8.43	-8.12	18.28	18.28
HomeCo Daily Needs REIT	Rental	Diversified	REIT	1.32	1,484	0.10	0.42	6.33	-NA-	-NA-	-NA-	-NA-	2.08	17.33	3.13	0.00	3.13	-13.31	30.12	30.12
BWP Trust	Rental	Retail	REIT	4.10	1,296	0.08	0.37	3.80	-NA-	10.52	9.37	2.95	3.95	10.81	0.49	0.00	0.49	1.03	15.25	17.42
Charter Hall Retail REIT	Rental	Retail	REIT	4.05	1,291	0.08	0.37	6.05	7.66	6.28	4.15	1.24	3.25	10.05	1.00	0.00	1.00	-1.92	20.34	30.27
Waypoint REIT	Rental	Retail	REIT	2.78	1,287	0.08	0.37	6.04	-NA-	-NA-	-NA-	-NA-	14.70	17.30	1.83	0.00	1.83	2.67	19.90	19.90
Lifestyle Communities	Non-Rental	Residential	Non REIT	19.08	1,165	0.08	0.33	0.55	-NA-	-NA-	-NA-	-NA-	-6.69	25.77	8.72	0.00	8.72	-7.68	35.17	35.17
Centuria Industrial REIT	Rental	Industrial	REIT	3.22	1,097	0.07	0.31	6.61	-NA-	-NA-	-NA-	-NA-	-9.36	24.32	6.27	0.00	6.27	-20.13	29.35	29.35
Ingenia Communities Group	Non-REIT	Diversified	Non REIT	4.32	1,035	0.07	0.30	2.55	-NA-	-NA-	-NA-	-NA-	-27.97	16.13	10.20	0.00	10.20	-28.78	25.26	25.26
Abacus Property Group	Rental	Diversified	REIT	2.75	900	0.06	0.26	6.55	-NA-	-NA-	-NA-	-NA-	-18.38	10.44	-1.79	0.00	-1.79	-25.00	23.57	23.57
Arena REIT No 1	Rental	Specialty	REIT	3.90	819	0.05	0.23	4.17	-NA-	-NA-	-NA-	-NA-	-9.12	17.12	-0.76	0.00	-0.76	-18.40	29.52	29.52
Charter Hall Social Infrastructure REIT	Rental	Specialty	REIT	3.42	736	0.05	0.21	5.07	-NA-	-NA-	-NA-	-NA-	-4.18	12.13	-1.44	0.00	-1.44	-14.02	27.27	27.27
Cromwell Property Group	Rental	Diversified	REIT	0.70	650	0.04	0.19	8.87	15.79	5.00	0.58	-9.43	-10.76	5.22	0.71	0.00	0.71	-13.65	19.48	27.82
Growthpoint Properties Australia	Rental	Industrial/Office Mixed	REIT	3.22	582	0.04	0.17	6.46	-NA-	-NA-	-NA-	-NA-	-17.40	4.89	-3.01	0.00	-3.01	-23.76	24.15	24.15
Home Consortium	Rental	Retail	Non REIT	5.22	528	0.03	0.15	2.30	-NA-	-NA-	-NA-	-NA-	-26.85	16.00	8.75	0.00	8.75	-32.83	34.75	34.75
Centuria Office REIT	Rental	Office	REIT	1.58	476	0.03	0.14	12.70	-NA-	-NA-	-NA-	-NA-	-22.80	8.93	5.32	0.00	5.32	-27.21	22.66	22.66
Hotel Property Investments	Rental	Retail	REIT	3.35	416	0.03	0.12	5.21	-NA-	-NA-	-NA-	-NA-	3.04	14.33	7.72	0.00	7.72	-7.67	25.93	25.93
Dexus Industria REIT (former APN Industria	Rental	Industrial	REIT	2.94	406	0.03	0.12	5.81	-NA-	-NA-	-NA-	-NA-	-5.17	24.05	10.94	0.00	10.94	-12.61	28.39	28.39
FTSE EPRA Nareit Australia Total					**57,637**	**3.73**	**16.46**	**5.45**												

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Nov-22	Free Float Mkt Cap EUR (mln) Nov-22	Free Float Developed Wght(%) Nov-22	Free Float Asia Wght(%) Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Nov-22	Dividend Rtn (%) Nov-22	Total Rtn (%) Nov-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Sun Hung Kai Properties Limited	Non-Rental	Diversified	Non REIT	93.70	16,554	1.08	4.73	5.28	5.09	1.85	-1.53	-1.59	4.06	12.15	10.95	4.34	15.29	4.28	20.33	20.80
Link REIT	Rental	Retail	REIT	52.50	13,762	0.90	3.93	5.74	-NA-	6.04	-0.81	-8.41	-17.88	-1.54	13.15	3.21	16.36	-19.13	17.73	21.14
CK Asset Holdings	Non-Rental	Diversified	Non REIT	46.55	11,424	0.74	3.26	4.77	-NA-	-NA-	-3.51	0.33	9.35	-1.38	7.26	0.00	7.26	-0.77	24.90	28.58
Wharf Real Estate Investment	Rental	Diversified	Non REIT	36.00	6,930	0.45	1.98	3.72	-NA-	-NA-	-1.14	-2.39	-5.47	0.84	16.32	0.00	16.32	-5.71	30.13	35.51
Sino Land	Non-Rental	Diversified	Non REIT	9.71	4,370	0.28	1.25	5.87	9.56	0.60	-2.70	-1.03	10.30	-2.41	15.73	4.88	20.61	5.87	21.08	24.97
Hongkong Land Holdings	Rental	Office	Non REIT	4.01	4,323	0.28	1.24	5.49	9.07	0.02	-6.96	-5.31	-21.67	-9.28	4.16	0.00	4.16	-18.65	21.79	28.41
New World Development Company Limited	Non-Rental	Diversified	Non REIT	18.48	3,237	0.21	0.92	11.15	3.35	-5.11	-11.05	-16.01	-33.31	-10.40	15.07	8.98	24.05	-33.42	24.96	27.21
Swire Properties	Rental	Diversified	Non REIT	17.48	2,290	0.15	0.65	5.49	-NA-	-0.13	-3.71	-5.96	-0.43	3.43	15.92	0.00	15.92	-5.63	20.16	26.10
Hysan Development Company Limited	Rental	Diversified	Non REIT	20.55	1,550	0.10	0.44	7.01	9.16	-1.41	-8.87	-5.88	-7.61	3.89	20.04	0.00	20.04	-8.76	23.38	31.62
Fortune Real Estate Investment Trust	Rental	Retail	REIT	5.54	943	0.06	0.27	7.75	-NA-	1.08	-6.34	-10.83	-25.38	-3.15	10.58	0.00	10.58	-25.48	16.31	19.71
Champion REIT	Rental	Diversified	REIT	2.70	669	0.04	0.19	7.94	-NA-	2.26	-7.99	-12.15	-27.68	-2.53	14.89	0.00	14.89	-26.96	19.79	23.74
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	2.99	401	0.03	0.11	8.36	-NA-	-NA-	-NA-	-NA-	-28.63	-0.99	19.60	0.00	19.60	-25.35	28.42	28.42
Prosperity REIT	Rental	Industrial/Office Mixed	REIT	1.73	252	0.02	0.07	10.04	-NA-	-NA-	-NA-	-NA-	-36.54	-13.07	4.22	0.00	4.22	-38.19	18.72	18.72
FTSE EPRA Nareit Hong Kong Total					**66,706**	**4.34**	**19.04**	**5.61**												

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Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	Non REIT	2,776.5	17,548	1.14	5.01	2.27	6.61	6.22	3.52	2.44	21.55	0.80	-2.56	0.00	-2.56	24.62	25.20	30.71
Mitsubishi Estate Company, Limited	Non-Rental	Diversified	Non REIT	1,940.0	15,180	0.99	4.34	2.01	4.44	3.11	0.81	0.32	26.45	2.29	3.58	0.00	3.58	24.11	21.71	21.14
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversified	Non REIT	3,716.0	10,199	0.66	2.91	1.26	10.78	5.96	1.10	0.26	6.33	13.02	8.81	0.00	8.81	11.23	25.58	30.99
Sekisui House	Non-Rental	Diversified	Non REIT	2,567.0	10,083	0.66	2.88	3.86	-NA-	-NA-	-NA-	-NA-	-NA-	6.91	3.72	0.00	3.72	-NA-	9.01	9.01
Nippon Building Fund of Japan	Rental	Office	REIT	640,000	6,788	0.44	1.94	3.96	5.87	7.00	5.89	-4.78	-4.95	0.63	-3.18	0.00	-3.18	-2.41	30.25	19.16
Japan Real Estate Investment Corp.	Rental	Office	REIT	609,000	5,499	0.36	1.57	3.76	5.95	7.08	5.54	-3.17	-3.53	2.01	-2.25	0.00	-2.25	-3.23	30.10	18.15
Nippon Prologis REIT	Rental	Industrial	REIT	337,500	5,421	0.35	1.55	1.47	-NA-	-NA-	9.49	7.23	-6.00	8.19	8.35	1.59	9.94	-14.66	92.18	21.83
Nomura Real Estate Master Fund	Rental	Diversified	REIT	172,500	5,378	0.35	1.54	1.92	-NA-	-NA-	7.29	-1.27	10.93	8.02	1.77	0.00	1.77	10.66	17.65	22.58
Japan Metropolitan Fund Investment	Rental	Retail	REIT	110,100	5,257	0.34	1.50	4.14	0.21	9.59	9.19	2.13	17.23	1.21	0.55	0.00	0.55	15.69	25.11	36.54
Daiwa House REIT Investment	Rental	Residential	REIT	307,500	4,542	0.30	1.30	3.72	-NA-	-NA-	6.15	4.50	-1.41	2.17	2.50	0.00	2.50	-8.48	21.48	15.73
GLP J-REIT	Rental	Industrial	REIT	154,000	4,540	0.30	1.30	4.04	-NA-	-NA-	8.02	5.63	-11.19	-3.79	-0.06	0.00	-0.06	-19.50	16.10	21.54
Orix JREIT Inc	Rental	Diversified	REIT	193,500	3,538	0.23	1.01	3.78	5.83	11.92	7.51	-3.57	11.25	4.69	-3.01	0.00	-3.01	11.69	93.05	30.42
Hulic	Non-Rental	Diversified	Non REIT	1,153.0	3,314	0.22	0.95	3.47	4.20	9.77	1.90	1.85	14.15	8.47	6.76	0.00	6.76	7.51	24.36	18.81
United Urban Investment	Rental	Diversified	REIT	154,200	3,179	0.21	0.91	4.03	-NA-	8.47	2.92	-7.27	10.93	5.22	-1.91	1.98	0.07	18.65	23.35	33.66
Advance Residence Investments	Rental	Residential	REIT	344,000	3,084	0.20	0.88	3.34	-NA-	9.83	7.57	1.76	2.00	-2.96	-0.58	0.00	-0.58	-6.45	15.59	16.37
Tokyo Tatemono Co., Ltd.	Non-Rental	Diversified	Non REIT	1,921.0	2,643	0.17	0.76	2.92	9.35	12.91	6.57	7.49	22.95	-6.66	-6.25	0.00	-6.25	16.25	28.58	28.35
Nomura Real Estate Holdings	Non-Rental	Diversified	Non REIT	3,320.0	2,548	0.17	0.73	3.31	-NA-	10.72	7.67	10.77	39.15	1.37	-1.34	0.00	-1.34	29.58	26.22	28.79
Japan Prime Realty Investment	Rental	Office	REIT	393,000	2,500	0.16	0.71	3.91	4.40	7.98	4.39	-4.16	0.95	0.00	-2.60	0.00	-2.60	0.45	22.82	30.66
Sekisui House REIT	Rental	Diversified	REIT	80,500.	2,323	0.15	0.66	4.21	-NA-	-NA-	7.73	-2.13	1.71	1.22	0.50	2.13	2.63	-2.12	16.81	21.47
Japan Hotel REIT Investment	Rental	Lodging/Resorts	REIT	74,700.	2,322	0.15	0.66	0.49	-NA-	14.74	2.09	-4.08	28.10	3.61	-4.60	0.00	-4.60	33.57	30.62	44.99
Activia Properties	Rental	Diversified	REIT	427,000	2,161	0.14	0.62	4.41	-NA-	9.61	1.98	-5.66	3.23	3.14	-3.06	2.13	-0.93	7.20	23.65	31.98
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	159,100	2,098	0.14	0.60	3.87	-NA-	14.52	8.95	1.24	-18.51	-3.05	1.34	0.00	1.34	-25.59	22.59	25.02
Nippon Accommodations Fund	Rental	Residential	REIT	627,000	2,016	0.13	0.58	3.31	-NA-	10.33	9.28	-0.49	4.48	-4.38	-0.95	0.00	-0.95	-2.30	37.63	19.51
LaSalle LOGIPORT REIT	Rental	Industrial	REIT	161,300	2,004	0.13	0.57	3.85	-NA-	-NA-	-NA-	2.54	-10.51	-0.36	1.64	0.00	1.64	-17.32	21.76	22.04
Japan Logistics Fund	Rental	Industrial	REIT	320,500	1,979	0.13	0.57	3.07	-NA-	10.90	11.56	6.70	5.20	3.22	0.63	0.00	0.63	-7.34	101.51	21.37
AEON REIT Investment	Rental	Retail	REIT	159,600	1,885	0.12	0.54	4.13	-NA-	-NA-	9.95	4.87	9.33	2.31	-0.25	0.00	-0.25	3.16	18.37	23.14
Mitsui Fudosan Logistics Park Inc.	Rental	Industrial	REIT	499,500	1,850	0.12	0.53	1.69	-NA-	-NA-	-NA-	3.85	-11.54	0.91	1.32	0.00	1.32	-20.04	22.76	23.09
Kenedix Office Investment Corporation	Rental	Office	REIT	337,500	1,775	0.12	0.51	4.19	-NA-	7.77	-5.68	-20.40	-47.95	-49.39	-0.30	2.15	1.85	-49.56	24.39	34.03
Frontier Real Estate Investment	Rental	Retail	REIT	529,000	1,775	0.12	0.51	4.18	-NA-	-NA-	6.43	6.99	8.74	-0.75	0.76	0.00	0.76	8.72	21.56	27.34
Mori Hills REIT Investment	Rental	Office	REIT	161,500	1,772	0.12	0.51	3.69	-NA-	10.38	6.68	0.31	11.34	3.33	-0.74	0.00	-0.74	7.28	131.92	19.48
Daiwa Securities Living Investment	Rental	Residential	REIT	118,000	1,652	0.11	0.47	3.69	-NA-	-NA-	10.84	6.39	11.85	2.79	2.25	0.00	2.25	3.26	15.73	19.95
Invincible Investment Corporation	Rental	Lodging/Resorts	REIT	47,650.	1,618	0.11	0.46	0.70	-NA-	25.72	3.14	-8.45	26.09	4.50	2.03	0.00	2.03	31.59	35.93	45.47
Hulic REIT Inc.	Rental	Diversified	REIT	172,400	1,521	0.10	0.43	4.23	-NA-	-NA-	4.44	-1.22	7.80	4.17	-0.98	0.00	-0.98	3.81	19.71	28.32
Kenedix Residential Next Investment	Rental	Residential	REIT	208,900	1,495	0.10	0.43	3.93	-NA-	-NA-	-NA-	2.54	5.34	-2.47	-4.09	0.00	-4.09	-2.34	19.22	21.35
Comforia Residential REIT	Rental	Residential	REIT	315,500	1,428	0.09	0.41	3.44	-NA-	-NA-	-NA-	-0.17	2.30	-4.10	0.00	0.00	0.00	-4.44	13.84	15.48
Tokyu REIT	Rental	Diversified	REIT	215,600	1,393	0.09	0.40	3.69	-NA-	12.68	12.40	4.36	19.93	9.39	1.84	0.00	1.84	12.91	133.91	27.01
NTT UD REIT Investment	Rental	Diversified	REIT	147,500	1,381	0.09	0.39	4.60	5.88	15.37	11.05	0.78	2.72	1.71	1.30	1.87	3.17	-0.59	20.06	23.97
Aeon Mall Co. Ltd.	Non-Rental	Retail	Non REIT	1,655.0	1,363	0.09	0.39	3.02	6.72	0.15	-2.12	0.58	6.10	2.80	2.35	0.00	2.35	3.90	20.61	21.45
Mitsubishi Estate Logistics REIT Investment	Rental	Industrial	REIT	440,500	1,331	0.09	0.38	3.30	-NA-	-NA-	-NA-	-NA-	-3.80	-2.43	0.11	0.00	0.11	-13.16	23.07	23.07
Daiwa Office Investment	Rental	Office	REIT	677,000	1,263	0.08	0.36	4.08	-NA-	12.50	7.43	-3.15	-1.32	2.77	-3.56	1.95	-1.61	0.66	21.63	27.52
Hoshino Resorts REIT	Rental	Lodging & Resorts	REIT	689,000	1,212	0.08	0.35	2.15	-NA-	-NA-	-NA-	-NA-	10.49	3.82	-2.41	1.09	-1.32	7.78	13.64	13.64
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	136,400	1,164	0.08	0.33	4.14	-NA-	8.56	4.08	-5.96	6.96	2.25	-0.80	0.00	-0.80	4.46	95.40	30.61
Nippon REIT Investment Corp	Rental	Diversified	REIT	366,000	1,101	0.07	0.31	5.66	-NA-	-NA-	-NA-	-4.09	-8.31	-0.68	-0.27	0.00	-0.27	-8.58	27.33	31.16
HEIWA REAL ESTATE REIT	Rental	Diversified	REIT	161,100	1,078	0.07	0.31	3.83	-NA-	-NA-	-NA-	-NA-	10.99	8.25	4.54	2.05	6.59	7.02	17.33	17.33
Kenedix Retail REIT	Rental	Retail	REIT	265,600	1,076	0.07	0.31	5.11	-NA-	-NA-	7.71	2.91	2.02	1.71	-0.64	2.43	1.79	0.98	23.50	33.35
Mori Trust Sogo REIT Inc.	Rental	Diversified	REIT	146,800	1,012	0.07	0.29	4.22	-NA-	5.89	1.76	-5.83	8.05	6.61	-1.01	0.00	-1.01	5.66	127.14	25.96
Heiwa Real Estate Co. Ltd	Non-Rental	Diversified	Non REIT	4,090.0	905	0.06	0.26	2.54	-NA-	-NA-	-NA-	-NA-	-NA-	3.02	-0.97	0.00	-0.97	-NA-	10.95	10.95

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Nov-22	Free Float Mkt Cap EUR (mln) Nov-22	Free Float Developed Wght(%) Nov-22	Free Float Asia Wght(%) Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Nov-22	Dividend Rtn (%) Nov-22	Total Rtn (%) Nov-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Fukuoka REIT	Rental	Diversified	REIT	174,300	875	0.06	0.25	4.05	-NA-	6.48	4.06	1.54	11.13	3.33	0.40	0.00	0.40	8.73	21.37	31.77
CRE Logistics REIT	Rental	Diversified	REIT	205,300	750	0.05	0.21	3.46	-NA-	-NA-	-NA-	-NA-	-NA-	-1.35	0.34	0.00	0.34	-7.65	26.12	26.12
Global One Real Estate Inv	Rental	Office	REIT	107,200	708	0.05	0.20	4.51	-NA-	-NA-	-NA-	-5.82	-6.01	-2.28	-6.62	0.00	-6.62	-6.95	25.43	26.22
Hankyu Hanshin REIT	Rental	Diversified	REIT	152,700	704	0.05	0.20	3.89	-NA-	-NA-	-NA-	-NA-	0.29	2.62	-1.04	1.96	0.92	0.16	13.16	13.16
Ichigo Office REIT Investment Corp.	Rental	Office	REIT	85,700.	698	0.05	0.20	5.29	-NA-	-NA-	-NA-	-NA-	5.46	2.96	2.15	2.47	4.62	8.84	28.74	28.74
SOSiLA Logistics REIT	Rental	Industrial	REIT	137,400	628	0.04	0.18	1.95	-NA-	-NA-	-NA-	-NA-	-10.81	-7.13	-3.58	1.85	-1.73	-18.92	23.97	23.97
Star Asia Investment	Rental	Diversified	REIT	55,900.	624	0.04	0.18	5.28	-NA-	-NA-	-NA-	-NA-	-NA-	-0.18	-1.41	0.00	-1.41	-7.02	11.14	11.14
ITOCHU Advance Logistics Investment	Rental	Industrial	REIT	146,900	600	0.04	0.17	3.72	-NA-	-NA-	-NA-	-NA-	-NA-	-2.20	1.03	0.00	1.03	-16.78	23.78	23.78
MIRAI	Rental	Diversified	REIT	46,900.	532	0.03	0.15	5.44	-NA-	-NA-	-NA-	-NA-	-NA-	-1.96	-2.09	2.73	0.64	0.00	12.83	12.83
Healthcare & Medical Investment	Rental	Healthcare	REIT	189,100	461	0.03	0.13	3.50	-NA-	-NA-	-NA-	-NA-	-NA-	4.36	-7.53	0.00	-7.53	-NA-	32.95	32.95
One REIT	Rental	Office	REIT	252,900	428	0.03	0.12	5.71	-NA-	-NA-	-NA-	-NA-	-NA-	-3.99	2.02	0.00	2.02	-NA-	12.34	12.34
Takara Leben Real Estate Investment	Rental	Diversified	REIT	103,800	386	0.03	0.11	5.90	-NA-	-NA-	-NA-	-NA-	-NA-	1.25	2.37	0.00	2.37	-NA-	8.59	8.59
Starts Proceed Investment	Rental	Diversified	REIT	234,200	361	0.02	0.10	4.56	-NA-	-NA-	-NA-	-NA-	8.67	-4.93	-1.22	2.50	1.28	2.93	18.75	18.75
Samty Residential Investment	Rental	Residential	REIT	119,900	333	0.02	0.10	2.53	-NA-	-NA-	-NA-	-NA-	-NA-	-1.32	-0.17	0.00	-0.17	-NA-	8.74	8.74
Sankei Real Estate	Rental	Office	REIT	93,100.	297	0.02	0.08	6.59	-NA-	-NA-	-NA-	-NA-	-NA-	-3.68	-0.21	0.00	-0.21	-16.96	13.57	13.57
FTSE EPRA Nareit Japan Total					**165,579**	**10.83**	**47.31**	**3.12**												

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Goodman Property Trust	Rental	Industrial	REIT	2.08	1,375	0.09	0.39	2.98	-NA-	-NA-	-NA-	-NA-	-12.49	4.81	0.48	0.82	1.30	-16.97	15.33	15.33
Precinct Properties	Rental	Diversified	Non REIT	1.28	1,026	0.07	0.29	5.23	-NA-	-NA-	-NA-	-NA-	-14.45	-1.54	3.64	0.00	3.64	-20.34	13.38	13.38
Kiwi Property Group	Rental	Diversified	REIT	0.93	880	0.06	0.25	8.38	2.33	3.14	-1.56	-11.25	-12.73	1.64	2.76	0.00	2.76	-18.24	20.99	32.44
Vital Healthcare Property Trust	Rental	Healthcare	REIT	2.32	671	0.04	0.19	4.26	-NA-	-NA-	-NA-	-NA-	-NA-	-7.98	-0.85	1.14	0.29	-NA-	14.27	14.27
Argosy Property	Rental	Industrial/Office Mixed	REIT	1.17	589	0.04	0.17	5.85	-NA-	-NA-	-NA-	-NA-	-16.66	-2.92	-1.69	0.00	-1.69	-23.97	15.10	15.10
Stride Property Group	Rental	Diversified	REIT	1.50	436	0.03	0.12	7.16	-NA-	-NA-	-NA-	-NA-	-24.00	-10.18	-6.25	0.00	-6.25	-25.08	16.06	16.06
FTSE EPRA Nareit New Zealand Total					**4,977**	**0.33**	**1.41**	**5.28**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Nov-22	Free Float Mkt Cap EUR (mln) Nov-22	Free Float Developed Wght(%) Nov-22	Free Float Asia Wght(%) Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Nov-22	Dividend Rtn (%) Nov-22	Total Rtn (%) Nov-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
CapitaLand Integrated Commercial Trust	Rental	Diversified	REIT	2.07	7,417	0.48	2.12	5.04	5.90	3.90	4.57	-2.38	3.05	7.81	10.11	0.00	10.11	4.21	16.91	23.42
CapitaLand Ascendas REIT	Rental	Industrial/Office Mixed	REIT	2.79	6,737	0.44	1.92	5.55	8.19	5.74	5.54	1.83	0.85	3.72	6.49	0.00	6.49	-0.18	19.01	27.16
CapitaLand Investment	Rental	Diversified	Non REIT	3.67	6,629	0.43	1.89	3.27	12.37	6.37	8.26	8.00	2.91	5.76	21.93	0.00	21.93	2.91	22.31	28.84
Mapletree Logistics Trust	Rental	Industrial	REIT	1.61	3,653	0.24	1.04	4.66	-NA-	8.01	9.80	3.25	-8.62	4.65	5.92	1.48	7.40	-11.31	15.40	20.12
Mapletree Industrial Trust	Rental	Industrial/Office Mixed	REIT	2.23	2,944	0.19	0.84	6.20	-NA-	10.16	9.57	1.59	-10.29	-4.89	1.36	1.51	2.87	-12.61	13.81	17.33
Mapletree Commercial Trust	Rental	Diversified	REIT	1.71	2,771	0.18	0.79	5.89	-NA-	9.81	6.25	-5.73	-11.24	0.52	7.55	1.14	8.69	-9.46	16.66	21.05
City Developments	Non-Rental	Diversified	Non REIT	8.29	2,748	0.18	0.79	2.53	-NA-	-2.03	-5.37	-5.27	21.08	9.08	8.65	0.00	8.65	24.82	25.36	30.98
UOL Group	Non-Rental	Diversified	Non REIT	6.66	2,324	0.15	0.66	2.25	-NA-	3.72	-3.40	-2.76	-1.02	0.15	7.59	0.00	7.59	-3.95	18.71	19.47
Frasers Logistics & Commercial Trust	Rental	Industrial / Office Mixed	REIT	1.14	2,287	0.15	0.65	6.68	-NA-	-NA-	-NA-	3.23	-17.27	-4.25	3.64	3.34	6.98	-19.99	26.06	28.86
Suntec REIT	Rental	Office	REIT	1.39	2,068	0.13	0.59	6.60	-NA-	4.54	-2.04	-3.70	0.80	-7.79	7.75	1.60	9.35	-1.87	19.29	25.97
Keppel DC REIT	Rental	Data Centers	REIT	1.85	1,671	0.11	0.48	4.62	-NA-	-NA-	-NA-	1.80	-17.64	8.82	5.11	0.00	5.11	-21.64	18.61	19.02
Frasers Centrepoint Trust	Rental	Retail	REIT	2.03	1,550	0.10	0.44	6.02	-NA-	-NA-	-NA-	-5.04	-5.19	-3.64	-2.40	2.93	0.53	-6.83	21.50	22.17
Keppel REIT	Rental	Office	REIT	0.90	1,374	0.09	0.39	6.50	-NA-	1.45	-1.46	-4.86	-13.65	-9.09	0.56	0.00	0.56	-15.18	17.01	23.60
ESR-LOGOS REIT	Rental	Industrial/Office Mixed	REIT	0.34	1,300	0.08	0.37	8.39	-NA-	-NA-	-NA-	-NA-	-21.96	-2.82	1.47	0.00	1.47	-23.58	16.37	16.37
CapitaLand Ascott Trust	Rental	Diversified	REIT	0.94	1,265	0.08	0.36	5.98	-NA-	-NA-	0.75	-6.82	0.62	-3.57	-1.05	0.00	-1.05	-3.29	22.81	32.97
Parkway Life REIT	Rental	Healthcare	REIT	3.89	1,065	0.07	0.30	3.65	-NA-	-NA-	-NA-	-NA-	-20.37	-8.25	-2.75	0.00	-2.75	-23.48	14.29	14.29
Lendlease Global Commercial REIT	Rental	Diversified	REIT	0.72	938	0.06	0.27	6.55	-NA-	-NA-	-NA-	-NA-	-12.14	-4.61	3.57	0.00	3.57	-13.62	13.59	13.59
CDL Hospitality Trusts	Rental	Lodging/Resorts	REIT	1.18	730	0.05	0.21	4.32	-NA-	0.48	-1.54	-6.10	9.91	0.85	1.72	0.00	1.72	5.21	26.71	41.05
SPH REIT	Rental	Retail	REIT	0.90	686	0.04	0.20	6.13	-NA-	-NA-	-NA-	-NA-	-4.00	1.54	10.43	0.00	10.43	-4.48	14.54	14.54
MANULIFE US REIT	Rental	Office	REIT	0.39	606	0.04	0.17	13.44	-NA-	-NA-	-NA-	-NA-	-37.85	-8.24	6.85	0.00	6.85	-37.42	24.67	24.67
OUE Commercial Real Estate Investment	Rental	Diversified	REIT	0.36	554	0.04	0.16	6.71	-NA-	-NA-	-NA-	-NA-	-12.47	7.35	12.31	0.00	12.31	-11.48	13.45	13.45
Starhill Global REIT	Rental	Retail	REIT	0.53	535	0.03	0.15	7.17	-NA-	-NA-	-NA-	-NA-	-9.12	-1.85	2.91	0.00	2.91	-13.28	11.53	11.53
Cromwell European REIT	Rental	Industrial/Office Mixed	REIT	1.54	491	0.03	0.14	11.14	-NA-	-NA-	-NA-	-NA-	-31.81	-13.97	-1.91	0.00	-1.91	-32.35	15.46	15.46
AIMS APAC REIT	Rental	Industrial/Office Mixed	REIT	1.20	476	0.03	0.14	7.84	-NA-	-NA-	-NA-	-NA-	-7.56	-4.36	-2.44	1.92	-0.52	-10.75	10.25	10.25
Keppel Pacific Oak US REIT	Rental	Office	REIT	0.56	460	0.03	0.13	9.93	-NA-	-NA-	-NA-	-NA-	-22.08	1.82	3.70	0.00	3.70	-23.05	17.38	17.38
Far East Hospitality Trust	Rental	Lodging/Resorts	REIT	0.63	434	0.03	0.12	4.87	-NA-	-NA-	-NA-	-NA-	13.91	7.69	9.57	0.00	9.57	11.98	18.23	18.23
Prime US REIT	Rental	Office	REIT	0.48	303	0.02	0.09	14.19	-NA-	-NA-	-NA-	-NA-	-33.68	-10.19	3.19	0.00	3.19	-33.68	17.10	17.10
FTSE EPRA Nareit Singapore Total					**54,015**	**3.50**	**15.41**	**5.31**												

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Gross Total Return

Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	EUR	3,179.84	349,986.39	100.00	4.36	6.98	4.21	2.41	-3.44	-1.98	2.00	5.10	-3.39	14.35	20.30
Pure Asia	EUR	3,356.30	339,402.13	96.98	4.34	7.27	4.34	2.48	-3.32	-2.18	2.03	5.22	-3.64	14.32	20.10
Asia Ex Australia	EUR	3,040.71	292,349.92	83.53	4.14	-NA-	3.88	2.38	-3.46	-1.63	0.06	5.34	-2.29	13.19	17.57
Asia Dividend +	EUR	4,444.69	337,994.14	96.57	4.47	-NA-	4.95	2.95	-3.05	-2.01	1.70	4.92	-3.92	14.50	20.24
Australia	EUR	3,349.76	57,636.47	16.47	5.45	5.62	5.51	2.66	-3.43	-3.67	13.23	3.92	-8.45	26.01	40.54
Pure Australia	EUR	2,618.31	56,345.26	16.10	5.43	4.32	5.86	2.31	-3.56	-3.89	13.33	3.98	-8.62	26.20	40.73
Japan	EUR	3,412.53	165,578.21	47.31	3.12	6.89	4.85	3.78	-5.08	-4.10	1.26	3.08	-4.04	15.59	19.52
Hong Kong	EUR	2,972.27	66,705.91	19.06	5.61	7.58	2.93	-1.04	-2.82	0.35	-3.36	10.03	-0.72	16.69	20.52
Singapore	EUR	3,317.86	54,014.74	15.43	5.31	10.74	5.74	5.67	1.84	4.49	0.87	6.77	2.54	15.48	19.77
New Zealand	EUR	2,298.31	4,976.54	1.42	5.28	-NA-	0.72	-4.87	-15.86	-17.09	3.16	3.46	-21.82	21.91	31.00
South Korea Index	EUR	391.04	1,074.52	0.31	7.66	-NA-	-NA-	-NA-	-NA-	-NA-	-11.63	13.17	-NA-	34.01	34.01
Asia	USD	3,238.88	360,363.49	100.00	4.36	7.17	1.81	-0.56	-5.62	-10.33	7.20	9.50	-12.52	15.34	21.20
Pure Asia	USD	3,418.52	349,465.41	96.98	4.34	7.45	1.93	-0.48	-5.51	-10.52	7.24	9.62	-12.75	15.34	21.03
Asia Ex Australia	USD	2,396.30	301,018.09	83.53	4.14	-NA-	1.48	-0.58	-5.64	-10.02	5.16	9.74	-11.53	14.32	18.42
Asia Dividend +	USD	3,780.17	348,015.66	96.57	4.47	7.66	2.52	-0.02	-5.24	-10.36	6.89	9.31	-13.01	15.56	21.22
Australia	USD	3,441.15	59,345.40	16.47	5.45	5.80	3.07	-0.31	-5.61	-11.89	19.01	8.27	-17.11	26.55	41.49
Pure Australia	USD	2,689.74	58,015.90	16.10	5.43	4.50	3.42	-0.65	-5.74	-12.08	19.11	8.32	-17.26	26.79	41.68
Japan	USD	3,505.63	170,487.60	47.31	3.12	7.08	2.43	0.78	-7.22	-12.27	6.43	7.39	-13.11	16.14	20.22
Hong Kong	USD	3,053.35	68,683.74	19.06	5.61	7.77	0.55	-3.90	-5.02	-8.21	1.57	14.63	-10.11	17.98	21.41
Singapore	USD	3,408.38	55,616.28	15.43	5.31	10.93	3.30	2.62	-0.46	-4.42	6.02	11.24	-7.16	17.00	20.68
New Zealand	USD	1,741.00	5,124.09	1.42	5.28	-NA-	-1.61	-7.62	-17.75	-24.16	8.42	7.78	-29.21	23.10	32.43
South Korea Index	USD	401.71	1,106.38	0.31	7.66	-NA-	-NA-	-NA-	-NA-	-NA-	-7.12	17.90	-NA-	38.06	38.06

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Asia	GBP	4,383.07	302,597.60	100.00	4.36	8.61	4.87	2.03	-2.98	-0.39	0.49	5.86	-0.51	13.52	17.56
Pure Asia	GBP	4,626.17	293,446.48	96.98	4.34	8.90	5.00	2.10	-2.87	-0.60	0.52	5.97	-0.77	13.53	17.36
Asia Ex Australia	GBP	3,242.82	252,765.21	83.53	4.14	-NA-	4.54	2.00	-3.00	-0.04	-1.42	6.09	0.62	12.58	14.99
Asia Dividend +	GBP	5,689.57	292,229.12	96.57	4.47	9.11	5.61	2.57	-2.59	-0.42	0.19	5.68	-1.06	13.98	17.53
Australia	GBP	4,656.79	49,832.39	16.47	5.45	7.22	6.18	2.28	-2.97	-2.11	11.55	4.67	-5.72	24.83	37.95
Pure Australia	GBP	3,639.93	48,716.01	16.10	5.43	5.91	6.54	1.93	-3.10	-2.33	11.65	4.73	-5.90	25.09	38.14
Japan	GBP	4,744.04	143,158.62	47.31	3.12	8.52	5.52	3.39	-4.63	-2.54	-0.24	3.83	-1.18	14.64	17.19
Hong Kong	GBP	4,132.00	57,673.81	19.06	5.61	9.22	3.58	-1.41	-2.36	1.97	-4.79	10.82	2.23	16.70	18.58
Singapore	GBP	4,612.44	46,701.05	15.43	5.31	12.42	6.42	5.28	2.32	6.19	-0.62	7.54	5.59	15.28	17.64
New Zealand	GBP	2,806.53	4,302.71	1.42	5.28	-NA-	1.36	-5.23	-15.46	-15.75	1.63	4.20	-19.49	21.27	28.70
South Korea Index	GBP	543.62	929.03	0.31	7.66	-NA-	-NA-	-NA-	-NA-	-NA-	-12.94	13.99	-NA-	34.68	34.68

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Asia	JPY	4,415.55	50,285,121.02	100.00	4.36	7.86	7.30	3.93	2.32	10.19	3.35	2.80	6.00	15.18	20.63
Pure Asia	JPY	4,660.45	48,764,402.95	96.98	4.34	8.16	7.43	4.01	2.44	9.96	3.39	2.91	5.73	15.13	20.41
Asia Ex Australia	JPY	3,266.86	42,004,064.54	83.53	4.14	-NA-	6.96	3.90	2.30	10.58	1.38	3.02	7.20	14.16	17.96
Asia Dividend +	JPY	4,760.26	48,562,105.55	96.57	4.47	-NA-	8.06	4.49	2.73	10.16	3.04	2.62	5.42	15.03	20.66
Australia	JPY	4,691.30	8,281,056.48	16.47	5.45	6.49	8.64	4.19	2.34	8.29	14.73	1.64	0.45	26.34	40.71
Pure Australia	JPY	3,666.91	8,095,538.49	16.10	5.43	5.19	9.00	3.83	2.19	8.05	14.83	1.70	0.26	26.51	40.90
Japan	JPY	4,806.57	23,789,839.93	47.31	3.12	7.78	7.96	5.32	0.59	7.81	2.60	0.82	5.28	16.15	19.67
Hong Kong	JPY	4,162.62	9,584,128.99	19.06	5.61	8.47	5.98	0.44	2.97	12.81	-2.08	7.62	8.92	17.73	21.03
Singapore	JPY	4,646.62	7,760,695.10	15.43	5.31	11.65	8.88	7.25	7.92	17.47	2.21	4.43	12.50	16.62	20.70
New Zealand	JPY	2,370.83	715,015.77	1.42	5.28	-NA-	3.70	-3.46	-10.83	-6.80	4.52	1.19	-14.23	22.61	31.16
South Korea Index	JPY	547.65	154,384.75	0.31	7.66	-NA-	-NA-	-NA-	-NA-	-NA-	-10.46	10.69	-NA-	31.18	31.18
Australia	AUD	3,407.87	88,614.90	16.47	5.45	4.87	7.74	2.22	-5.29	-6.71	14.25	3.38	-10.01	22.81	35.44
Pure Australia	AUD	2,662.07	86,629.68	16.10	5.43	3.58	8.11	1.87	-5.42	-6.91	14.35	3.43	-10.18	23.00	35.61
Hong Kong	HKD	3,086.06	536,110.93	19.06	5.61	7.77	0.63	-3.91	-5.11	-8.09	1.00	13.98	-10.01	17.93	21.39
Singapore	SGD	2,816.02	76,210.98	15.43	5.31	9.53	4.51	2.97	-0.39	-4.48	1.25	7.71	-5.63	14.36	18.29
New Zealand	NZD	2,024.62	8,250.03	1.42	5.28	-NA-	1.17	-5.76	-16.85	-17.13	-1.26	0.81	-21.97	18.59	27.79

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Asia	AUD	3,164.72	538,096.89	100.00	4.36	-NA-	6.42	1.97	-5.30	-5.07	2.92	4.55	-5.03	11.47	15.66
Pure Asia	AUD	3,340.24	521,823.81	96.98	4.34	-NA-	6.55	2.04	-5.19	-5.26	2.96	4.66	-5.28	11.47	15.49
Asia Ex Australia	AUD	2,341.42	449,481.99	83.53	4.14	-NA-	6.08	1.94	-5.32	-4.73	0.96	4.78	-3.95	10.68	13.44
Asia Dividend +	AUD	4,302.59	519,659.05	96.57	4.47	-NA-	7.17	2.51	-4.93	-5.09	2.62	4.37	-5.56	11.51	15.50
Australia	AUD	3,407.87	88,614.90	16.47	5.45	4.87	7.74	2.22	-5.29	-6.71	14.25	3.38	-10.01	22.81	35.44
Pure Australia	AUD	2,662.07	86,629.68	16.10	5.43	3.58	8.11	1.87	-5.42	-6.91	14.35	3.43	-10.18	23.00	35.61
Japan	AUD	3,425.35	254,573.09	47.31	3.12	-NA-	7.07	3.34	-6.91	-7.12	2.18	2.54	-5.67	14.11	16.42
Hong Kong	AUD	2,983.44	102,558.97	19.06	5.61	-NA-	5.11	-1.46	-4.70	-2.81	-2.49	9.45	-2.41	14.09	16.80
Singapore	AUD	3,330.33	83,046.55	15.43	5.31	-NA-	7.98	5.22	-0.13	1.20	1.78	6.21	0.79	12.71	15.32
New Zealand	AUD	2,037.84	7,651.32	1.42	5.28	-NA-	2.85	-5.28	-17.48	-19.70	4.09	2.91	-23.15	19.50	27.58
South Korea Index	AUD	392.51	1,652.06	0.31	7.66	-NA-	-NA-	-NA-	-NA-	-NA-	-10.83	12.58	-NA-	32.69	32.69

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Asia	EUR	3,057.39	349,986.39	100.00	3.84	-NA-	3.83	1.93	-3.89	-2.47	1.98	5.09	-3.78	14.36	20.30
Pure Asia	EUR	3,227.90	339,402.13	96.98	3.82	-NA-	3.96	2.01	-3.78	-2.68	2.01	5.20	-4.04	14.34	20.11
Asia Ex Australia	EUR	2,969.40	292,349.92	83.53	3.84	-NA-	3.66	2.11	-3.74	-1.92	0.03	5.32	-2.55	13.21	17.57
Asia Dividend +	EUR	4,255.72	337,994.14	96.57	3.94	-NA-	4.52	2.45	-3.52	-2.51	1.67	4.91	-4.32	14.53	20.24
Australia	EUR	3,006.37	57,636.47	16.47	3.85	-NA-	4.37	1.20	-4.82	-5.13	13.23	3.92	-9.49	26.05	40.54
Pure Australia	EUR	2,348.74	56,345.26	16.10	3.84	-NA-	4.72	0.85	-4.95	-5.33	13.33	3.98	-9.66	26.24	40.73
Japan	EUR	3,250.08	165,578.21	47.31	2.64	-NA-	4.46	3.29	-5.54	-4.57	1.22	3.06	-4.47	15.62	19.52
Hong Kong	EUR	2,972.27	66,705.91	19.06	5.61	-NA-	2.93	-1.04	-2.82	0.35	-3.36	10.03	-0.72	16.67	20.52
Singapore	EUR	3,376.87	54,014.74	15.43	5.31	-NA-	5.74	5.67	1.84	4.49	0.87	6.77	2.54	15.50	19.77
New Zealand	EUR	1,546.43	4,976.54	1.42	3.72	-NA-	-0.39	-6.22	-16.85	-18.23	3.04	3.34	-22.68	21.89	30.99
South Korea Index	EUR	-NA-	1,074.52	0.31	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia	USD	3,114.16	360,363.49	100.00	3.84	-NA-	1.43	-1.01	-6.06	-10.78	7.18	9.48	-12.88	15.35	21.20
Pure Asia	USD	3,287.73	349,465.41	96.98	3.82	-NA-	1.56	-0.94	-5.95	-10.97	7.22	9.60	-13.12	15.36	21.03
Asia Ex Australia	USD	2,340.10	301,018.09	83.53	3.84	-NA-	1.27	-0.85	-5.91	-10.28	5.14	9.72	-11.77	14.33	18.42
Asia Dividend +	USD	3,619.45	348,015.66	96.57	3.94	-NA-	2.11	-0.52	-5.70	-10.82	6.86	9.29	-13.37	15.59	21.21
Australia	USD	3,088.39	59,345.40	16.47	3.85	-NA-	1.96	-1.73	-6.97	-13.22	19.01	8.27	-18.05	26.59	41.49
Pure Australia	USD	2,412.82	58,015.90	16.10	3.84	-NA-	2.30	-2.06	-7.09	-13.40	19.11	8.32	-18.20	26.83	41.68
Japan	USD	3,338.75	170,487.60	47.31	2.64	-NA-	2.04	0.30	-7.67	-12.71	6.38	7.37	-13.51	16.17	20.23
Hong Kong	USD	3,053.35	68,683.74	19.06	5.61	-NA-	0.55	-3.90	-5.02	-8.21	1.57	14.63	-10.11	17.96	21.41
Singapore	USD	3,468.99	55,616.28	15.43	5.31	-NA-	3.30	2.62	-0.46	-4.42	6.02	11.24	-7.16	17.02	20.68
New Zealand	USD	1,588.62	5,124.09	1.42	3.72	-NA-	-2.69	-8.94	-18.73	-25.20	8.30	7.66	-29.99	23.07	32.42
South Korea Index	USD	-NA-	1,106.38	0.31	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Asia	GBP	4,214.28	302,597.60	100.00	3.84	-NA-	4.49	1.56	-3.43	-0.89	0.47	5.84	-0.92	16.62	17.56
Pure Asia	GBP	4,449.18	293,446.48	96.98	3.82	-NA-	4.62	1.63	-3.32	-1.10	0.50	5.96	-1.18	13.54	17.36
Asia Ex Australia	GBP	3,166.77	252,765.21	83.53	3.84	-NA-	4.32	1.73	-3.28	-0.33	-1.45	6.08	0.35	12.58	14.99
Asia Dividend +	GBP	5,447.67	292,229.12	96.57	3.94	-NA-	5.18	2.06	-3.06	-0.93	0.17	5.66	-1.47	13.97	17.52
Australia	GBP	4,179.41	49,832.39	16.47	3.85	-NA-	5.03	0.82	-4.37	-3.59	11.55	4.67	-6.79	24.85	37.95
Pure Australia	GBP	3,265.19	48,716.01	16.10	3.84	-NA-	5.39	0.48	-4.50	-3.80	11.65	4.73	-6.97	25.11	38.14
Japan	GBP	4,518.21	143,158.62	47.31	2.64	-NA-	5.12	2.91	-5.10	-3.02	-0.28	3.80	-1.63	14.67	17.19
Hong Kong	GBP	4,132.00	57,673.81	19.06	5.61	-NA-	3.58	-1.41	-2.36	1.97	-4.79	10.82	2.23	16.66	18.58
Singapore	GBP	4,694.47	46,701.05	15.43	5.31	-NA-	6.42	5.28	2.32	6.19	-0.62	7.54	5.59	15.29	17.64
New Zealand	GBP	2,149.82	4,302.71	1.42	3.72	-NA-	0.25	-6.57	-16.46	-16.90	1.51	4.08	-20.38	21.21	28.68
South Korea Index	GBP	-NA-	929.03	0.31	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Asia	JPY	4,245.51	50,285,121.02	100.00	3.84	-NA-	6.91	3.45	1.85	9.64	3.33	2.78	5.56	15.19	20.62
Pure Asia	JPY	4,482.15	48,764,402.95	96.98	3.82	-NA-	7.04	3.53	1.96	9.41	3.36	2.89	5.28	15.12	20.41
Asia Ex Australia	JPY	3,190.24	42,004,064.54	83.53	3.84	-NA-	6.74	3.63	2.01	10.26	1.36	3.01	6.92	14.13	17.96
Asia Dividend +	JPY	4,557.87	48,562,105.55	96.57	3.94	-NA-	7.62	3.97	2.23	9.59	3.02	2.61	4.97	15.10	20.65
Australia	JPY	4,210.39	8,281,056.48	16.47	3.85	-NA-	7.47	2.70	0.86	6.65	14.73	1.64	-0.69	26.39	40.71
Pure Australia	JPY	3,289.39	8,095,538.49	16.10	3.84	-NA-	7.83	2.36	0.73	6.42	14.83	1.70	-0.88	26.55	40.89
Japan	JPY	4,577.74	23,789,839.93	47.31	2.64	-NA-	7.56	4.83	0.09	7.28	2.56	0.80	4.81	16.18	19.67
Hong Kong	JPY	4,162.62	9,584,128.99	19.06	5.61	-NA-	5.98	0.44	2.97	12.81	-2.08	7.62	8.92	17.64	21.03
Singapore	JPY	4,729.26	7,760,695.10	15.43	5.31	-NA-	8.88	7.25	7.92	17.47	2.21	4.43	12.50	16.60	20.70
New Zealand	JPY	2,165.75	715,015.77	1.42	3.72	-NA-	2.57	-4.83	-11.89	-8.08	4.40	1.07	-15.17	22.53	31.13
South Korea Index	JPY	-NA-	154,384.75	0.31	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Australia	AUD	3,058.52	88,614.90	16.47	3.85	-NA-	6.58	0.76	-6.66	-8.12	14.25	3.38	-11.03	22.84	35.44
Pure Australia	AUD	2,388.00	86,629.68	16.10	3.84	-NA-	6.94	0.42	-6.78	-8.31	14.35	3.43	-11.20	23.03	35.62
Hong Kong	HKD	3,086.06	536,110.93	19.06	5.61	-NA-	0.63	-3.91	-5.11	-8.09	1.00	13.98	-10.01	17.91	21.39
Singapore	SGD	2,866.10	76,210.98	15.43	5.31	-NA-	4.51	2.97	-0.39	-4.48	1.25	7.71	-5.63	14.37	18.29
New Zealand	NZD	1,847.42	8,250.03	1.42	3.72	-NA-	0.06	-7.10	-17.83	-18.27	-1.37	0.70	-22.83	18.56	27.77

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Net Total Return

Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	3,042.85	538,096.89	100.00	3.84	-NA-	6.03	1.50	-5.74	-5.54	2.90	4.54	-5.42	11.48	15.67
Pure Asia	AUD	3,212.45	521,823.81	96.98	3.82	-NA-	6.16	1.57	-5.64	-5.74	2.94	4.65	-5.68	11.48	15.49
Asia Ex Australia	AUD	2,286.51	449,481.99	83.53	3.84	-NA-	5.86	1.67	-5.59	-5.01	0.94	4.76	-4.21	10.69	13.44
Asia Dividend +	AUD	4,119.66	519,659.05	96.57	3.94	-NA-	6.73	2.01	-5.39	-5.58	2.59	4.36	-5.95	11.55	15.50
Australia	AUD	3,058.52	88,614.90	16.47	3.85	-NA-	6.58	0.76	-6.66	-8.12	14.25	3.38	-11.03	22.84	35.44
Pure Australia	AUD	2,388.00	86,629.68	16.10	3.84	-NA-	6.94	0.42	-6.78	-8.31	14.35	3.43	-11.20	23.03	35.62
Japan	AUD	3,262.30	254,573.09	47.31	2.64	-NA-	6.67	2.85	-7.37	-7.58	2.13	2.52	-6.10	14.13	16.42
Hong Kong	AUD	2,983.44	102,558.97	19.06	5.61	-NA-	5.11	-1.46	-4.70	-2.81	-2.49	9.45	-2.41	14.05	16.80
Singapore	AUD	3,389.56	83,046.55	15.43	5.31	-NA-	7.98	5.22	-0.13	1.20	1.78	6.21	0.79	12.72	15.32
New Zealand	AUD	1,552.24	7,651.32	1.42	3.72	-NA-	1.72	-6.62	-18.46	-20.81	3.97	2.80	-24.00	19.46	27.57
South Korea Index	AUD	-NA-	1,652.06	0.31	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Price Return

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Asia	EUR	1,403.19	349,986.39	100.00	0.00	3.16	0.55	-1.48	-7.24	-6.08	1.31	4.51	-7.06	14.36	20.27
Pure Asia	EUR	1,529.93	339,402.13	96.98	0.00	3.60	0.69	-1.41	-7.14	-6.28	1.32	4.61	-7.31	14.33	20.08
Asia Ex Australia	EUR	1,808.77	292,349.92	83.53	0.00	-NA-	0.59	-1.29	-7.10	-5.58	-0.75	4.63	-6.01	13.19	17.54
Asia Dividend +	EUR	2,187.00	337,994.14	96.57	0.00	-NA-	0.72	-1.28	-7.11	-6.31	0.99	4.32	-7.73	14.50	20.19
Australia	EUR	892.50	57,636.47	16.47	0.00	-0.27	0.41	-2.20	-8.05	-8.50	13.23	3.92	-11.93	26.02	40.56
Pure Australia	EUR	686.90	56,345.26	16.10	0.00	-1.57	0.63	-2.54	-8.15	-8.69	13.33	3.98	-12.11	26.23	40.75
Japan	EUR	2,145.92	165,578.21	47.31	0.00	4.56	2.20	0.63	-8.08	-7.14	0.99	2.92	-6.85	15.58	19.54
Hong Kong	EUR	1,393.15	66,705.91	19.06	0.00	4.03	-1.02	-5.31	-7.43	-5.00	-5.61	7.80	-6.02	16.62	20.20
Singapore	EUR	1,437.18	54,014.74	15.43	0.00	6.49	1.38	1.22	-2.37	-0.38	0.29	6.18	-1.91	15.45	19.77
New Zealand	EUR	828.36	4,976.54	1.42	0.00	-NA-	-4.02	-9.35	-19.24	-20.86	2.77	3.07	-24.68	23.79	30.99
South Korea Index	EUR	339.86	1,074.52	0.31	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-12.61	11.92	-NA-	33.98	33.98
Asia	USD	1,428.00	360,363.49	100.00	0.00	3.34	-1.77	-4.33	-9.34	-14.09	6.48	8.88	-15.85	15.32	21.11
Pure Asia	USD	1,556.97	349,465.41	96.98	0.00	3.78	-1.63	-4.26	-9.23	-14.26	6.50	8.98	-16.07	15.32	20.94
Asia Ex Australia	USD	1,425.48	301,018.09	83.53	0.00	-NA-	-1.74	-4.15	-9.20	-13.63	4.32	9.00	-14.90	14.29	18.32
Asia Dividend +	USD	1,860.02	348,015.66	96.57	0.00	3.06	-1.61	-4.13	-9.21	-14.30	6.14	8.68	-16.46	15.52	21.10
Australia	USD	916.85	59,345.40	16.47	0.00	-0.10	-1.90	-5.03	-10.13	-16.30	19.01	8.27	-20.26	26.54	41.50
Pure Australia	USD	705.64	58,015.90	16.10	0.00	-1.40	-1.69	-5.36	-10.23	-16.47	19.11	8.32	-20.42	26.80	41.70
Japan	USD	2,204.47	170,487.60	47.31	0.00	4.74	-0.16	-2.28	-10.16	-15.05	6.15	7.22	-15.66	16.13	20.25
Hong Kong	USD	1,431.16	68,683.74	19.06	0.00	4.21	-3.31	-8.05	-9.52	-13.10	-0.79	12.31	-14.91	17.85	20.93
Singapore	USD	1,476.39	55,616.28	15.43	0.00	6.68	-0.96	-1.70	-4.58	-8.88	5.41	10.62	-11.19	16.86	20.48
New Zealand	USD	627.49	5,124.09	1.42	0.00	-NA-	-6.24	-11.97	-21.06	-27.61	8.01	7.37	-31.81	22.99	32.43
South Korea Index	USD	349.13	1,106.38	0.31	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-8.15	16.60	-NA-	37.79	37.79

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Asia	GBP	1,932.46	302,597.60	100.00	0.00	4.73	1.19	-1.85	-6.81	-4.56	-0.19	5.26	-4.29	13.49	17.50
Pure Asia	GBP	2,107.00	293,446.48	96.98	0.00	5.18	1.33	-1.78	-6.70	-4.75	-0.17	5.36	-4.55	13.51	17.30
Asia Ex Australia	GBP	1,929.05	252,765.21	83.53	0.00	-NA-	1.22	-1.66	-6.66	-4.04	-2.22	5.38	-3.21	12.56	14.92
Asia Dividend +	GBP	2,799.54	292,229.12	96.57	0.00	4.45	1.36	-1.64	-6.67	-4.79	-0.50	5.07	-4.99	13.94	17.43
Australia	GBP	1,240.74	49,832.39	16.47	0.00	1.25	1.05	-2.57	-7.62	-7.02	11.55	4.67	-9.31	24.78	37.96
Pure Australia	GBP	954.91	48,716.01	16.10	0.00	-0.07	1.27	-2.90	-7.72	-7.21	11.65	4.73	-9.49	25.05	38.15
Japan	GBP	2,983.23	143,158.62	47.31	0.00	6.15	2.85	0.26	-7.65	-5.63	-0.50	3.66	-4.07	14.61	17.20
Hong Kong	GBP	1,936.74	57,673.81	19.06	0.00	5.61	-0.39	-5.66	-6.99	-3.46	-7.01	8.58	-3.22	16.62	18.14
Singapore	GBP	1,997.94	46,701.05	15.43	0.00	8.11	2.03	0.85	-1.91	1.23	-1.20	6.94	1.01	15.22	17.65
New Zealand	GBP	1,011.53	4,302.71	1.42	0.00	-NA-	-3.41	-9.68	-18.85	-19.58	1.25	3.81	-22.44	21.65	28.65
South Korea Index	GBP	472.47	929.03	0.31	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-13.90	12.72	-NA-	34.58	34.58

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Asia	JPY	1,946.78	50,285,121.02	100.00	0.00	4.01	3.53	-0.01	-1.71	5.58	2.65	2.22	1.97	15.16	20.54
Pure Asia	JPY	2,122.61	48,764,402.95	96.98	0.00	4.46	3.68	0.06	-1.60	5.36	2.67	2.31	1.70	15.10	20.33
Asia Ex Australia	JPY	1,943.35	42,004,064.54	83.53	0.00	-NA-	3.57	0.18	-1.56	6.15	0.57	2.33	3.12	14.11	17.88
Asia Dividend +	JPY	2,342.27	48,562,105.55	96.57	0.00	-NA-	3.70	0.20	-1.57	5.32	2.33	2.03	1.23	15.00	20.55
Australia	JPY	1,249.93	8,281,056.48	16.47	0.00	0.55	3.39	-0.75	-2.56	2.86	14.73	1.64	-3.37	26.36	40.70
Pure Australia	JPY	961.99	8,095,538.49	16.10	0.00	-0.75	3.62	-1.08	-2.67	2.65	14.83	1.70	-3.57	26.53	40.89
Japan	JPY	3,028.15	23,789,839.93	47.31	0.00	5.43	5.23	2.13	-2.60	4.40	2.33	0.66	2.20	16.14	19.68
Hong Kong	JPY	1,951.10	9,584,128.99	19.06	0.00	4.89	1.91	-3.90	-1.91	6.79	-4.36	5.43	3.11	17.56	20.64
Singapore	JPY	2,012.75	7,760,695.10	15.43	0.00	7.37	4.39	2.73	3.45	11.99	1.62	3.85	7.62	16.58	20.63
New Zealand	JPY	854.50	715,015.77	1.42	0.00	-NA-	-1.17	-7.99	-14.42	-11.03	4.13	0.80	-17.36	22.33	31.06
South Korea Index	JPY	475.97	154,384.75	0.31	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-11.45	9.46	-NA-	31.17	31.17
Australia	AUD	907.90	88,614.90	16.47	0.00	-0.97	2.54	-2.62	-9.83	-11.38	14.25	3.38	-13.43	22.78	35.49
Pure Australia	AUD	698.66	86,629.68	16.10	0.00	-2.26	2.77	-2.95	-9.93	-11.57	14.35	3.43	-13.60	22.97	35.66
Hong Kong	HKD	1,446.89	536,110.93	19.06	0.00	4.21	-3.24	-8.06	-9.61	-13.00	-1.35	11.67	-14.81	17.81	20.92
Singapore	SGD	1,222.07	76,210.98	15.43	0.00	5.33	0.20	-1.37	-4.51	-8.93	0.66	7.11	-9.73	14.27	18.18
New Zealand	NZD	729.73	8,250.03	1.42	0.00	-NA-	-3.59	-10.19	-20.19	-20.89	-1.63	0.43	-24.83	18.51	27.75

Price Return

Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	1,395.30	538,096.89	100.00	0.00	-NA-	2.68	-1.90	-9.04	-9.04	2.23	3.96	-8.64	11.45	15.65
Pure Asia	AUD	1,521.32	521,823.81	96.98	0.00	-NA-	2.83	-1.83	-8.93	-9.23	2.24	4.06	-8.89	11.44	15.47
Asia Ex Australia	AUD	1,392.84	449,481.99	83.53	0.00	-NA-	2.72	-1.71	-8.90	-8.55	0.15	4.08	-7.61	10.65	13.41
Asia Dividend +	AUD	2,117.08	519,659.05	96.57	0.00	-NA-	2.85	-1.70	-8.90	-9.26	1.90	3.77	-9.31	11.46	15.46
Australia	AUD	907.90	88,614.90	16.47	0.00	-0.97	2.54	-2.62	-9.83	-11.38	14.25	3.38	-13.43	22.78	35.49
Pure Australia	AUD	698.66	86,629.68	16.10	0.00	-2.26	2.77	-2.95	-9.93	-11.57	14.35	3.43	-13.60	22.97	35.66
Japan	AUD	2,153.99	254,573.09	47.31	0.00	-NA-	4.36	0.20	-9.86	-10.06	1.91	2.38	-8.43	14.09	16.45
Hong Kong	AUD	1,398.39	102,558.97	19.06	0.00	-NA-	1.08	-5.71	-9.22	-8.00	-4.76	7.23	-7.62	13.97	16.43
Singapore	AUD	1,442.58	83,046.55	15.43	0.00	-NA-	3.53	0.79	-4.26	-3.52	1.20	5.62	-3.58	12.62	15.29
New Zealand	AUD	734.48	7,651.32	1.42	0.00	-NA-	-1.99	-9.73	-20.80	-23.35	3.70	2.52	-25.97	20.31	27.58
South Korea Index	AUD	341.14	1,652.06	0.31	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-11.82	11.33	-NA-	32.65	32.65

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Gross Total Return

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Hong Kong	HKD	3,086.06	536,110.93	-NA-	5.61	7.77	0.63	-3.91	-5.11	-8.09	1.00	13.98	-10.01	17.93	21.39
Singapore	SGD	2,816.02	76,210.98	-NA-	5.31	9.53	4.51	2.97	-0.39	-4.48	1.25	7.71	-5.63	14.36	18.29
New Zealand	NZD	2,024.62	8,250.03	-NA-	5.28	-NA-	1.17	-5.76	-16.85	-17.13	-1.26	0.81	-21.97	18.59	27.79
JPMorgan Singapore Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	3.98	-NA-
JPMorgan Australia Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	4.17	-NA-
JPMorgan Japan Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2.21	-NA-
South Korea Index	KRW	375.91	1,459,153.84	-NA-	7.66	-NA-	-NA-	-NA-	-NA-	-NA-	-14.38	9.16	-NA-	29.76	29.76
JPMorgan New Zealand Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	3.87	-NA-
JPMorgan Hong Kong Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2.63	-NA-

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Nov-22	Free Float Asia Weight Nov-22
Mitsui Fudosan Co., Ltd.	JA	17,548.49	5.01
Sun Hung Kai Properties Limited	HK	16,554.30	4.73
Mitsubishi Estate Company, Limited	JA	15,179.76	4.34
Link REIT	HK	13,762.46	3.93
CK Asset Holdings	HK	11,424.15	3.26
Sumitomo Realty & Development Co Ltd	JA	10,198.55	2.91
Sekisui House	JA	10,083.28	2.88
Scentre Group	AUD	10,016.93	2.86
CapitaLand Integrated Commercial Trust (former	SI	7,416.90	2.12
Wharf Real Estate Investment	HK	6,930.47	1.98
Nippon Building Fund of Japan	JA	6,787.66	1.94
CapitaLand Ascendas REIT	SI	6,737.15	1.92
CapitaLand Investment	SI	6,628.57	1.89
Stockland Trust Group	AU	5,894.78	1.68
Mirvac Group	AU	5,712.84	1.63
Dexus Property Group	AU	5,596.52	1.60
GPT Group	AU	5,581.73	1.59
Japan Real Estate Investment Corp.	JA	5,499.42	1.57
Nippon Prologis REIT	JA	5,421.02	1.55
Nomura Real Estate Master Fund	JA	5,378.05	1.54

Country Breakdown

Country Index	Number of Constituents Nov-22	Free Float Mkt Cap (EUR mln) Nov-22	Free Float Asia Weight Nov-22
FTSE EPRA Nareit Asia	136	349,986.39	100.00
FTSE EPRA Nareit Japan	62	165,578.21	47.31
FTSE EPRA Nareit Hong Kong	13	66,705.91	19.06
FTSE EPRA Nareit Australia	25	57,636.47	16.47
FTSE EPRA Nareit Singapore	27	54,014.74	15.43
FTSE EPRA Nareit New Zealand	6	4,976.54	1.42

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EPRA Nareit Developed Asia Index - Top 20 Performance:

	Stock	Country	Price Return (%) Nov-22	Dividend Return (%) Nov-22	Total Return (%) Nov-22
1	CapitaLand Investment	SI	21.12	0	21.12
2	New World Development	HK	10.66	8.98	19.64
3	Hysan Development	HK	18.38	0	18.38
4	Sino Land	HK	12.78	4.88	17.65
5	Home Consortium	AU	17.3	0	17.3
6	ESR Kendall Square REIT	KOR	11.81	3.72	15.53
7	Sunlight Real Estate	HK	14.12	0	14.12
8	Sun Hung Kai Properties	HK	9.78	4.34	14.12
9	Ingenia Communities Group	AU	13.68	0	13.68
10	Lifestyle Communities	AU	13.37	0	13.37
11	Swire Properties	HK	13.21	0	13.21
12	Wharf Real Estate	HK	13.03	0	13.03
13	OUE Commercial Real	SI	12.31	0	12.31
14	Link REIT	HK	8.36	3.21	11.57
15	Mirvac Group	AU	11.5	0	11.5
16	Nippon Prologis REIT	JA	9.4	1.59	10.99
17	Dexus Industria REIT	AU	10.94	0	10.94
18	SPH REIT	SI	10.43	0	10.43
19	UOL Group	SI	10.26	0	10.26
20	Hulic	JA	9.71	0	9.71

EPRA Nareit Developed Asia Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Nov-22	Dividend Return (%) Nov-22	Total Return (%) Nov-22
1	Advance Residence	JA	-1.29	0	-1.29
2	Japan Prime Realty	JA	-1.38	0	-1.38
3	Star Asia Investment	JA	-1.58	0	-1.58
4	Prosperity REIT	HK	-1.7	0	-1.7
5	Japan Real Estate	JA	-1.77	0	-1.77
6	Prime US REIT	SI	-2.02	0	-2.02
7	Argosy Property	NZ	-2.1	0	-2.1
8	SOSiLA Logistics REIT	JA	-3.98	1.85	-2.13
9	Keppel REIT	SI	-2.17	0	-2.17
10	Mitsui Fudosan Co., Ltd.	JA	-2.18	0	-2.18
11	Nippon Building Fund of	JA	-2.44	0	-2.44
12	Japan Hotel REIT	JA	-2.73	0	-2.73
13	AIMS APAC REIT	SI	-4.76	1.92	-2.84
14	Orix JREIT Inc	JA	-2.86	0	-2.86
15	National Storage REIT	AU	-4.02	0	-4.02
16	Kenedix Residential Next	JA	-4.48	0	-4.48
17	Tokyo Tatemono Co., Ltd.	JA	-4.9	0	-4.9
18	Stride Property Group	NZ	-5.06	0	-5.06
19	Healthcare & Medical	JA	-5.59	0	-5.59
20	Global One Real Estate Inv	JA	-5.88	0	-5.88

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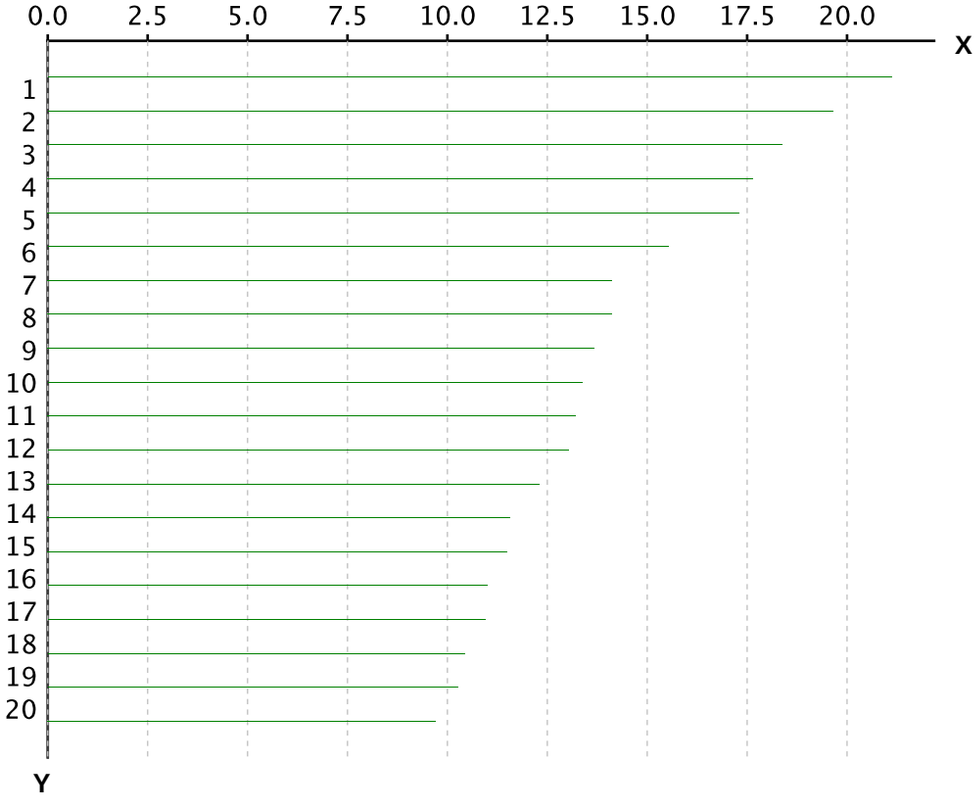
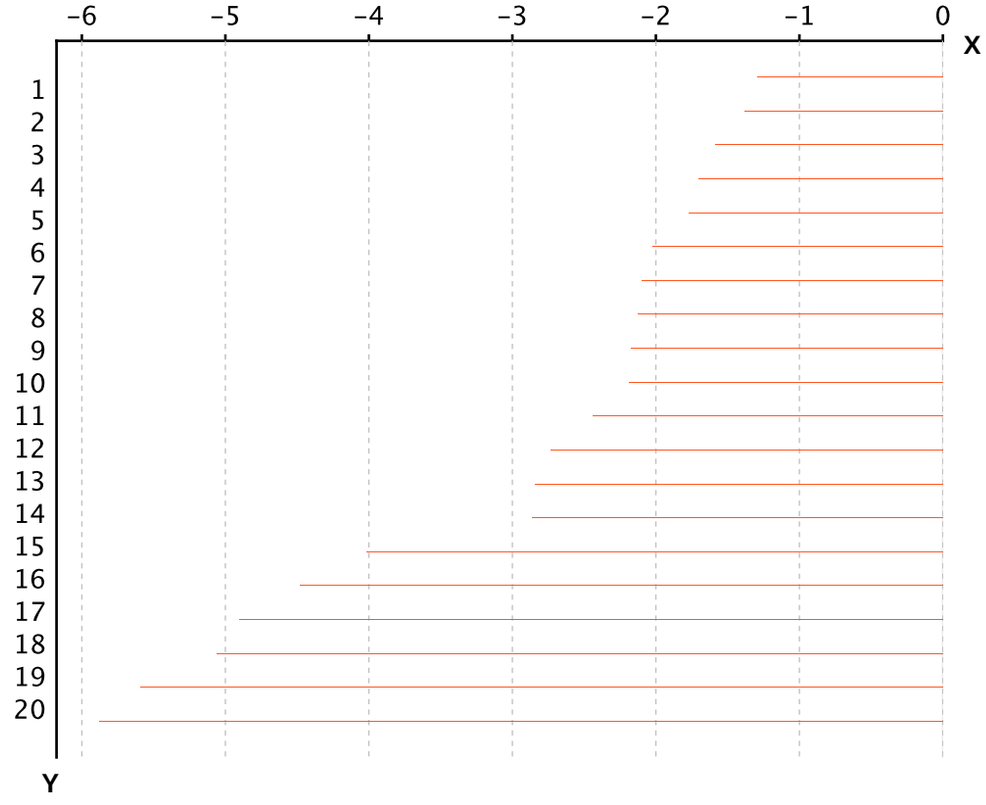
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



X-axis is Total Return in percentage (%)

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

Section 3.3

FTSE EPRA Nareit Developed Europe and EMEA Index

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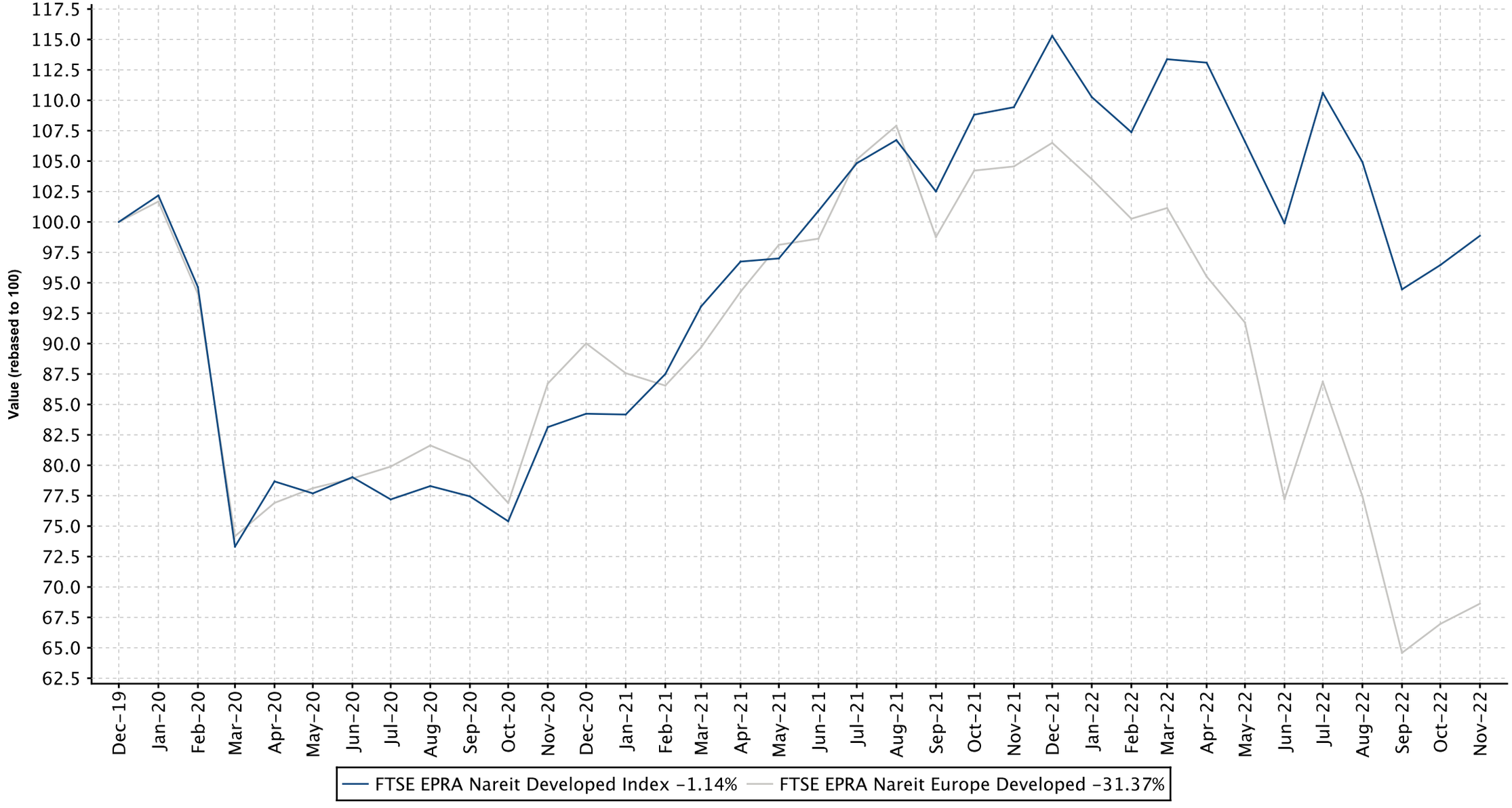
Graph 16: EPRA Nareit Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



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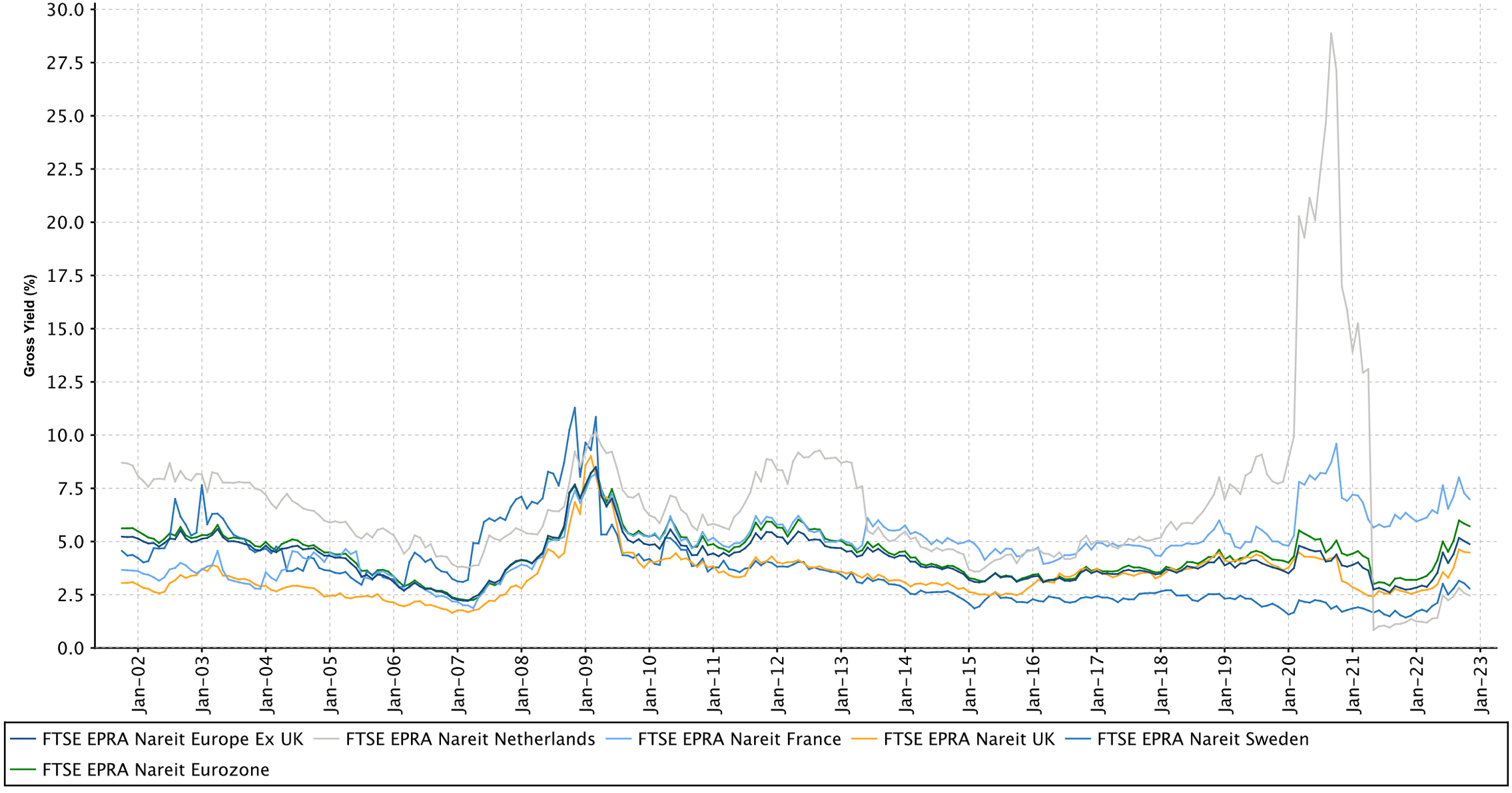
Graph 17: Dividend Yields



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

Ex Date	Company	Currency	Dividend per share
1 November 2022	Catena AB	SEK	4.0
3 November 2022	Impact Healthcare REIT plc	GBX	0.01635
3 November 2022	Picton Property Income Limited	GBX	0.00875
10 November 2022	ABRDN European Logistics Income	GBX	0.01
10 November 2022	ESP Empiric Student Property	GBX	0.00625
10 November 2022	Target Healthcare REIT Limited	GBX	0.0169
10 November 2022	The PRS REIT plc	GBX	0.01
17 November 2022	Balanced Commercial Property Trust Ltd	GBX	0.004
17 November 2022	Civitas Social Housing plc	GBX	0.01425
17 November 2022	Regional REIT Limited	GBX	0.0165
17 November 2022	UK Commercial Property REIT	GBX	0.0085
18 November 2022	Merlin Properties Socimi, S.A.	EUR	0.2
22 November 2022	Cibus Nordic Real Estate AB	SEK	0.08
24 November 2022	British Land	GBX	0.116
24 November 2022	Great Portland Estates Plc	GBX	0.047
24 November 2022	Land Securities Properties Limited	GBX	0.09
24 November 2022	Schroder Real Estate Investment Trust	GBX	0.00803
24 November 2022	Urban Logistics REIT	GBX	0.0325
29 November 2022	Samhällsbyggnadsbolaget i Norden AB	SEK	0.11

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Nov-22	Free Float Mkt Cap EUR (mln) Nov-22	Free Float Developed Wght(%) Nov-22	Free Float Europe Wght(%) Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Nov-22	Dividend Rtn (%) Nov-22	Total Rtn (%) Nov-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
CA Immobilien Anlagen AG	Rental	Office	Non REIT	31.70	1,316	0.09	0.74	0.00	-NA-	13.65	6.99	-3.28	-12.67	4.28	-0.78	0.00	-0.78	-3.94	21.82	28.24
FTSE EPRA Nareit Austria Total					**1,316**	**0.09**	**0.74**	**0.00**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Nov-22	Free Float Mkt Cap EUR (mln) Nov-22	Free Float Developed Wght(%) Nov-22	Free Float Europe Wght(%) Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Nov-22	Dividend Rtn (%) Nov-22	Total Rtn (%) Nov-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
WDP NV	Rental	Industrial	REIT	25.30	3,596	0.23	2.03	3.48	18.31	22.41	20.64	8.54	-36.08	0.72	-2.62	0.00	-2.62	-37.93	31.68	49.62
Aedifica	Rental	Health care	REIT	74.95	2,987	0.19	1.68	4.91	-NA-	-NA-	3.68	-8.01	-33.48	-4.95	-2.91	0.00	-2.91	-31.57	21.36	29.05
Cofinimmo	Rental	Diversified	REIT	82.90	2,671	0.17	1.51	7.24	4.03	5.05	0.67	-9.25	-35.86	-2.24	-1.25	0.00	-1.25	-36.73	16.52	23.76
Shurgard Self Storage SA	Rental	Self Storage	Non REIT	41.75	1,050	0.07	0.59	2.87	-NA-	-NA-	-NA-	-NA-	-21.34	0.36	-5.22	0.00	-5.22	-25.30	23.84	23.84
Montea NV	Rental	Industrial	REIT	63.40	844	0.05	0.48	4.78	-NA-	-NA-	-NA-	-3.18	-47.94	-17.88	-8.25	0.00	-8.25	-49.75	23.81	23.43
VGP NV	Non-Rental	Industrial	Non REIT	76.70	772	0.05	0.43	7.14	-NA-	-NA-	-NA-	-0.61	-64.52	-16.60	6.31	0.00	6.31	-67.36	30.91	31.52
Retail Estates	Rental	Retail	REIT	60.30	673	0.04	0.38	7.63	-NA-	-NA-	2.61	-6.09	-6.21	5.79	1.17	0.00	1.17	-9.10	27.18	35.72
Xior Student Housing NV	Rental	Residential	REIT	27.30	604	0.04	0.34	8.58	-NA-	-NA-	1.45	-13.15	-40.42	-14.42	-4.04	0.00	-4.04	-41.76	23.09	27.94
Intervest Offices & Warehouses NV	Rental	Industrial/Office	REIT	20.50	488	0.03	0.28	7.46	-NA-	6.16	5.60	-2.72	-19.60	-12.02	-6.61	0.00	-6.61	-21.88	16.52	21.14
Ascencio SCA	Rental	Retail	REIT	52.00	268	0.02	0.15	7.12	-NA-	-NA-	-NA-	2.13	12.30	2.56	1.17	0.00	1.17	3.72	18.31	19.78
Home Invest Belgium REIT Ord Shs	Rental	Residential	REIT	23.25	226	0.01	0.13	4.27	-NA-	-NA-	-NA-	-NA-	-NA-	-9.04	0.19	0.00	0.19	-NA-	19.27	19.27
Nextensa	Rental	Diversified	REIT	46.25	190	0.01	0.11	5.41	-NA-	3.64	-5.94	-21.18	-32.85	-14.51	-7.87	0.00	-7.87	-37.34	23.48	34.80
FTSE EPRA Nareit Belgium Total					**14,370**	**0.91**	**8.11**	**5.35**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Nov-22	Free Float Mkt Cap EUR (mln) Nov-22	Free Float Developed Wght(%) Nov-22	Free Float Europe Wght(%) Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Nov-22	Dividend Rtn (%) Nov-22	Total Rtn (%) Nov-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Kojamo plc	Rental	Residential	Non REIT	14.28	2,782	0.18	1.57	2.66	-NA-	-NA-	-NA-	0.86	-27.71	8.84	8.43	0.00	8.43	-30.98	22.87	24.16
Citycon Oyj	Rental	Retail	Non REIT	6.46	467	0.03	0.26	0.00	14.53	7.28	2.72	-1.85	1.30	0.94	2.46	0.00	2.46	-2.56	96.72	33.60
FTSE EPRA Nareit Finland Total					**3,249**	**0.21**	**1.83**	**2.28**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Nov-22	Free Float Mkt Cap EUR (mln) Nov-22	Free Float Developed Wght(%) Nov-22	Free Float Europe Wght(%) Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Nov-22	Dividend Rtn (%) Nov-22	Total Rtn (%) Nov-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Gecina	Rental	Office	REIT	93.25	4,808	0.31	2.71	5.68	3.09	5.34	-3.04	-11.37	-17.46	15.91	3.32	0.00	3.32	-19.81	21.47	28.49
Klepierre SA	Rental	Retail	REIT	21.98	4,111	0.27	2.32	7.73	11.48	8.18	3.28	-1.44	26.73	22.79	8.01	0.00	8.01	13.57	35.74	56.61
Covivio	Rental	Diversified	REIT	55.30	2,767	0.18	1.56	6.78	-NA-	4.43	-3.16	-12.42	-19.35	11.67	2.03	0.00	2.03	-18.21	31.15	48.70
ICADE Management	Rental	Diversified	REIT	39.42	1,281	0.08	0.72	8.35	5.58	7.21	0.79	-12.11	-25.99	3.19	4.67	0.00	4.67	-26.52	26.52	39.71
Carmila S.A.	Rental	Retail	REIT	13.70	782	0.05	0.44	7.30	-NA-	-NA-	-3.82	-2.93	20.29	-0.44	-3.25	0.00	-3.25	6.06	44.14	57.18
Mercialys	Rental	Retail	REIT	9.18	573	0.04	0.32	10.03	-NA-	2.19	-5.51	-2.84	22.51	18.31	4.68	0.00	4.68	17.79	35.10	54.53
FTSE EPRA Nareit France Total					**14,323**	**0.93**	**8.07**	**6.98**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Nov-22	Free Float Mkt Cap EUR (mln) Nov-22	Free Float Developed Wght(%) Nov-22	Free Float Europe Wght(%) Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Nov-22	Dividend Rtn (%) Nov-22	Total Rtn (%) Nov-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Vonovia SE	Rental	Residential	Non REIT	23.49	18,695	1.22	10.53	7.07	-NA-	-NA-	-4.64	-15.60	-48.68	5.76	4.87	0.00	4.87	-48.14	19.79	23.81
LEG Immobilien SE	Rental	Residential	Non REIT	60.70	4,498	0.29	2.53	6.71	-NA-	-NA-	-0.01	-9.12	-47.55	-1.08	-8.20	0.00	-8.20	-47.21	19.36	22.66
Aroundtown SA	Rental	Diversified	Non REIT	2.29	2,467	0.16	1.39	10.02	-NA-	-NA-	-9.17	-27.09	-52.36	1.68	14.29	0.00	14.29	-52.54	38.45	47.56
Deutsche Wohnen SE	Rental	Residential	Non REIT	20.62	1,015	0.07	0.57	0.19	-NA-	8.02	-6.58	-12.75	-47.84	5.72	0.98	0.00	0.98	-44.13	21.13	23.89
Grand City Properties	Rental	Residential	Non REIT	9.54	904	0.06	0.51	8.74	-NA-	-NA-	-6.77	-17.05	-50.36	-6.29	-3.15	0.00	-3.15	-50.32	20.79	20.99
TAG Immobilien-AG	Rental	Residential	Non REIT	5.70	862	0.06	0.49	13.62	1.13	7.30	-4.16	-23.13	-70.06	-30.61	-10.17	0.00	-10.17	-70.30	23.33	32.47
Hamborner REIT	Rental	Diversified	Non REIT	7.26	517	0.03	0.29	6.47	-NA-	4.99	-0.10	-3.17	-17.99	2.83	0.55	0.00	0.55	-22.84	15.38	19.49
Deutsche EuroShop AG	Rental	Retail	Non REIT	21.28	205	0.01	0.12	4.70	4.88	0.08	-4.78	-5.25	58.35	-7.96	-1.94	0.00	-1.94	52.19	37.64	60.99
Adler Group SA	Rental	Residential	Non REIT	1.81	165	0.01	0.09	0.00	-NA-	-NA-	-37.44	-58.20	-79.05	-13.78	20.44	0.00	20.44	-83.40	40.92	56.79
FTSE EPRA Nareit Germany Total					**29,327**	**1.91**	**16.52**	**7.20**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Nov-22	Free Float Mkt Cap EUR (mln) Nov-22	Free Float Developed Wght(%) Nov-22	Free Float Europe Wght(%) Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Nov-22	Dividend Rtn (%) Nov-22	Total Rtn (%) Nov-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Irish Residential Properties REIT Plc	Rental	Residential	REIT	1.12	498	0.03	0.28	4.80	-NA-	-NA-	-1.15	-9.71	-22.24	-2.60	2.56	0.00	2.56	-29.84	16.61	22.41
FTSE EPRA Nareit Ireland Total					**498**	**0.03**	**0.28**	**4.80**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Nov-22	Free Float Mkt Cap EUR (mln) Nov-22	Free Float Developed Wght(%) Nov-22	Free Float Europe Wght(%) Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Nov-22	Dividend Rtn (%) Nov-22	Total Rtn (%) Nov-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	3.15	205	0.01	0.12	11.11	-NA-	3.08	-13.90	-16.66	1.16	12.90	8.06	0.00	8.06	-9.33	31.67	41.23
FTSE EPRA Nareit Italy Total					**205**	**0.01**	**0.12**	**11.11**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Nov-22	Free Float Mkt Cap EUR (mln) Nov-22	Free Float Developed Wght(%) Nov-22	Free Float Europe Wght(%) Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Nov-22	Dividend Rtn (%) Nov-22	Total Rtn (%) Nov-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Unibail-Management	Rental	Retail	REIT	50.64	5,205	0.34	2.93	0.00	-NA-	-0.28	-14.71	-24.46	-12.99	18.08	5.76	0.00	5.76	-17.82	41.80	66.77
Eurocommercial Properties NV	Rental	Retail	REIT	22.90	1,170	0.08	0.66	6.46	11.02	3.91	-1.39	2.88	52.64	12.48	2.88	0.00	2.88	38.63	37.67	59.30
Wereldhave NV	Rental	Retail	REIT	13.25	532	0.03	0.30	8.30	9.33	5.00	-7.05	-8.51	20.59	12.77	6.85	0.00	6.85	12.11	35.58	54.65
NSI N.V.	Rental	Office	REIT	23.85	430	0.03	0.24	9.06	1.23	-0.86	0.38	-9.11	-25.37	-1.85	-1.45	0.00	-1.45	-25.69	22.35	30.44
Vastned Retail NV	Rental	Retail	REIT	21.00	360	0.02	0.20	8.52	3.16	2.02	-5.54	-2.10	1.06	3.96	2.19	0.00	2.19	-5.04	23.19	33.25
FTSE EPRA Nareit Netherlands Total					**7,697**	**0.50**	**4.33**	**2.46**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Nov-22	Free Float Mkt Cap EUR (mln) Nov-22	Free Float Developed Wght(%) Nov-22	Free Float Europe Wght(%) Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Nov-22	Dividend Rtn (%) Nov-22	Total Rtn (%) Nov-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Entra ASA	Rental	Office	Non REIT	104.60	558	0.04	0.31	4.97	-NA-	-NA-	2.07	-5.11	-45.96	5.62	10.63	0.00	10.63	-44.63	23.45	34.15
FTSE EPRA Nareit Norway Total					**558**	**0.04**	**0.31**	**4.97**												

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Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	8.87	2,952	0.19	1.66	2.51	-NA-	-NA-	3.68	-5.05	2.04	14.74	3.50	2.33	5.83	4.92	29.79	44.88
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	5.88	1,996	0.13	1.12	4.09	-NA-	-NA-	-2.72	-17.05	-23.56	19.02	10.12	0.00	10.12	-25.88	27.17	37.18
Lar Espana	Rental	Retail	REIT	4.61	273	0.02	0.15	4.34	-NA-	-NA-	-5.42	-14.77	2.12	6.59	16.86	0.00	16.86	-6.06	34.85	50.83
FTSE EPRA Nareit Spain Total					**5,221**	**0.34**	**2.93**	**3.21**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Nov-22	Free Float Mkt Cap EUR (mln) Nov-22	Free Float Developed Wght(%) Nov-22	Free Float Europe Wght(%) Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Nov-22	Dividend Rtn (%) Nov-22	Total Rtn (%) Nov-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Sagax Ord Shs Class B	Rental	Industrial / Office Mixed	Non REIT	230.70	3,611	0.24	2.03	0.93	-NA-	-NA-	-NA-	-NA-	-34.68	25.24	13.31	0.00	13.31	-24.36	53.74	53.74
Castellum AB	Rental	Industrial/Office Mixed	Non REIT	127.90	2,991	0.19	1.69	4.46	10.93	8.69	3.16	-10.49	-47.55	2.20	1.27	0.00	1.27	-45.20	24.61	36.34
Fastighets AB Balder	Rental	Diversified	Non REIT	46.07	2,532	0.16	1.43	0.00	7.48	22.68	5.09	-11.52	-59.17	2.94	11.03	0.00	11.03	-57.59	30.51	42.05
Fabege AB	Rental	Office	Non REIT	87.02	2,014	0.13	1.13	3.45	11.12	12.23	2.84	-14.00	-40.40	15.97	8.53	0.00	8.53	-40.60	25.21	32.90
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	81.55	1,968	0.13	1.11	3.68	-NA-	20.19	20.10	10.12	-15.20	21.08	12.64	0.00	12.64	-11.65	27.69	35.93
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	Non REIT	18.84	1,895	0.12	1.07	6.74	-NA-	-NA-	-NA-	-NA-	-69.28	56.72	24.14	0.87	25.01	-69.93	53.06	53.06
Hufvudstaden AB	Rental	Diversified	Non REIT	147.90	1,444	0.09	0.81	1.76	11.19	7.72	4.58	-3.46	10.34	20.93	12.39	0.00	12.39	11.32	22.29	31.36
Wallenstam AB	Rental	Diversified	Non REIT	41.32	1,254	0.08	0.71	1.45	15.61	13.15	5.40	-6.26	-47.68	2.56	6.00	0.79	6.79	-49.46	22.53	30.65
Nyfosa AB	Rental	Industrial/Office	Non REIT	75.25	1,244	0.08	0.70	4.78	-NA-	-NA-	-NA-	4.24	-52.56	16.22	14.10	0.00	14.10	-49.94	43.64	48.38
Pandox AB	Rental	Lodging/Resorts	Non REIT	130.50	1,048	0.07	0.59	0.00	-NA-	-NA-	-1.19	-14.46	0.15	10.22	-3.48	0.00	-3.48	-10.62	42.32	64.03
Catena AB	Rental	Industrial	Non REIT	366.00	1,009	0.07	0.57	2.19	-NA-	-NA-	22.78	-0.68	-34.39	11.78	-2.50	1.08	-1.42	-33.69	30.31	35.28
Atrium Ljungberg AB	Rental	Diversified	Non REIT	167.90	683	0.04	0.38	3.10	-NA-	-NA-	-NA-	-4.00	-13.62	22.11	13.68	0.00	13.68	-13.32	35.10	35.21
Cibus Nordic Real Estate AB	Rental	Retail	Non REIT	146.70	636	0.04	0.36	7.26	-NA-	-NA-	-NA-	-NA-	-40.17	1.28	-2.75	0.05	-2.70	-49.25	38.54	38.54
Dios Fastigheter AB	Rental	Diversified	Non REIT	77.05	620	0.04	0.35	3.43	-NA-	-NA-	10.09	0.86	-30.70	10.62	6.20	0.00	6.20	-32.92	27.07	35.31
NP3 Fastigheter Ord Shs	Rental	Diversified	Non REIT	181.80	459	0.03	0.26	2.37	-NA-	-NA-	-NA-	-NA-	-NA-	11.48	3.53	1.24	4.77	-NA-	56.57	56.57
Corem Property Group (B)	Rental	Industrial/Office Mixed	Non REIT	7.14	436	0.03	0.25	2.80	-NA-	-NA-	-NA-	-NA-	-77.91	-14.74	3.85	0.00	3.85	-77.50	55.29	55.29
Platzer Fastigheter Holding AB (publ)	Rental	Industrial / Office Mixed	Non REIT	78.50	385	0.03	0.22	2.80	-NA-	-NA-	-NA-	-NA-	-42.60	17.16	14.60	0.00	14.60	-40.49	53.12	53.12
Stendorren Fastigheter AB	Rental	Industrial	Non REIT	200.00	252	0.02	0.14	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	15.61	4.17	0.00	4.17	-NA-	11.59	11.59
FTSE EPRA Nareit Sweden Total					**24,481**	**1.59**	**13.80**	**2.79**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Nov-22	Free Float Mkt Cap EUR (mln) Nov-22	Free Float Developed Wght(%) Nov-22	Free Float Europe Wght(%) Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Nov-22	Dividend Rtn (%) Nov-22	Total Rtn (%) Nov-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Swiss Prime Site AG (SPS)	Rental	Diversified	Non REIT	78.50	6,063	0.39	3.42	4.27	10.35	8.13	4.99	-4.91	-6.14	-0.63	-2.85	0.00	-2.85	-8.70	15.04	20.02
PSP Swiss Property AG	Rental	Diversified	Non REIT	104.00	4,556	0.30	2.57	3.61	9.99	6.17	6.81	-4.03	-0.23	5.05	-2.80	0.00	-2.80	-5.23	15.70	21.55
Allreal Holding AG	Rental	Diversified	Non REIT	143.60	2,133	0.14	1.20	4.87	-NA-	6.93	3.28	-4.42	-20.90	4.06	0.14	0.00	0.14	-25.45	13.98	16.86
Mobimo Holding AG	Rental	Diversified	Non REIT	230.00	1,666	0.11	0.94	3.95	-NA-	3.18	-0.14	-7.11	-23.33	6.98	-1.50	0.00	-1.50	-24.71	12.92	16.34
Intershop Holding	Rental	Diversified	Non REIT	631.00	721	0.05	0.41	3.96	-NA-	-NA-	-NA-	-NA-	14.69	1.61	3.61	0.00	3.61	7.19	13.35	13.35
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	81.40	290	0.02	0.16	3.32	-NA-	-NA-	-NA-	-6.29	-8.79	-3.10	0.99	0.00	0.99	-11.47	18.35	18.22
Peach Property Group AG	Rental	Residential	Non REIT	19.00	231	0.02	0.13	1.74	-NA-	-NA-	-NA-	-NA-	-68.31	-15.93	-10.80	0.00	-10.80	-69.51	33.81	33.81
FTSE EPRA Nareit Switzerland Total					**15,660**	**1.03**	**8.83**	**4.06**												

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SEGRO	Rental	Industrial	REIT	7.91	10,974	0.71	6.18	3.16	4.41	15.69	10.32	-1.30	-42.10	5.02	0.74	0.00	0.74	-43.21	34.76	22.72
Land Securities Properties Limited	Rental	Diversified	REIT	6.14	5,058	0.33	2.85	6.37	3.62	2.54	-2.80	-9.63	-10.14	19.43	7.68	1.57	9.25	-15.86	26.79	39.28
British Land	Rental	Diversified	REIT	3.94	4,214	0.27	2.37	5.88	4.46	1.84	-3.72	-7.28	-17.94	15.74	7.76	3.18	10.94	-21.37	28.15	41.28
Unite Integrated Solutions PLC	Rental	Residential	REIT	9.22	3,402	0.22	1.92	2.88	10.05	15.23	7.51	-7.95	-12.02	7.45	3.54	0.00	3.54	-15.94	23.70	33.71
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.43	3,087	0.20	1.74	4.84	-NA-	-NA-	4.00	3.19	-37.01	6.54	1.92	0.00	1.92	-39.79	16.87	24.32
Derwent London Plc	Rental	Office	REIT	23.44	2,732	0.18	1.54	3.31	9.21	4.38	0.46	-11.42	-28.57	16.04	8.32	0.00	8.32	-29.09	22.09	25.97
Safestore Ltd.	Rental	Self Storage	REIT	9.07	2,148	0.14	1.21	2.98	-NA-	26.15	16.62	8.74	-29.83	8.04	0.39	0.00	0.39	-33.71	23.25	29.75
Big Yellow Group Plc	Rental	Self Storage	REIT	10.90	2,129	0.14	1.20	3.85	15.35	14.66	8.39	2.78	-30.64	2.83	-3.20	0.00	-3.20	-34.89	19.01	24.22
Grainger Residential Management Limited	Non-Rental	Residential	Non REIT	2.43	2,042	0.13	1.15	2.23	4.92	10.81	1.07	-3.01	-16.83	5.75	6.87	0.00	6.87	-22.32	18.65	20.15
LXI REIT PLC	Rental	Diversified	REIT	1.14	1,996	0.13	1.12	5.17	-NA-	-NA-	-NA-	1.09	-18.49	-7.74	-6.08	0.00	-6.08	-17.95	17.57	20.63
LondonMetric Property Plc	Rental	Industrial/Office Mixed	REIT	1.77	1,940	0.13	1.09	5.28	-NA-	9.14	4.06	-4.69	-32.05	1.43	-5.30	0.00	-5.30	-35.02	18.16	25.15
Assura plc	Rental	Health care	REIT	0.54	1,799	0.12	1.01	5.67	-NA-	-NA-	2.33	-6.68	-17.37	0.00	-4.20	0.00	-4.20	-19.91	16.42	19.48
PHP Property Management Services Limited	Rental	Healthcare	REIT	1.11	1,694	0.11	0.95	5.84	-NA-	6.82	4.25	-4.08	-21.47	-0.42	0.18	0.00	0.18	-22.19	13.23	17.88
Supermarket Income REIT plc	Rental	Retail	REIT	1.03	1,482	0.10	0.84	5.75	-NA-	-NA-	-NA-	-NA-	-NA-	-1.87	0.98	0.00	0.98	-NA-	24.31	24.31
Great Portland Estates Plc	Rental	Office	REIT	4.98	1,459	0.09	0.82	3.47	8.71	4.92	1.60	-13.59	-28.05	14.30	-3.07	0.92	-2.15	-29.84	20.40	25.45
Shaftesbury Plc	Rental	Diversified	REIT	3.58	1,152	0.08	0.65	2.46	7.02	0.10	-14.99	-24.49	-40.29	-2.56	-2.50	0.00	-2.50	-40.29	45.22	72.41
Sirius Real Estate Limited	Rental	Industrial/Office Mixed	REIT	0.82	1,026	0.07	0.58	4.58	-NA-	-NA-	-NA-	4.58	-36.82	16.55	16.88	0.00	16.88	-40.29	26.93	31.26
Hammerson Plc	Rental	Retail	REIT	0.24	996	0.06	0.56	1.66	2.42	-4.42	-24.83	-42.88	-18.97	35.64	25.91	0.00	25.91	-25.37	45.61	70.43
Capital & Counties Properties PLC	Rental	Diversified	REIT	1.02	862	0.06	0.49	1.77	-NA-	-7.06	-16.25	-24.38	-36.27	-4.52	-5.23	0.00	-5.23	-38.66	25.95	33.03
Urban Logistics REIT	Rental	Industrial	REIT	1.35	722	0.05	0.41	5.61	-NA-	-NA-	-NA-	-NA-	-NA-	7.14	3.04	2.46	5.50	-NA-	29.70	31.61
Workspace Group Plc	Rental	Office	REIT	4.24	700	0.05	0.39	5.07	0.42	7.89	-9.70	-23.41	-44.02	6.32	3.52	0.00	3.52	-44.92	27.79	36.69
Tritax Eurobox PLC	Rental	Industrial	Non REIT	0.63	588	0.04	0.33	6.71	-NA-	-NA-	-NA-	-NA-	-37.29	-0.47	6.78	0.00	6.78	-43.45	26.67	26.67
ESP Empiric Student Property	Rental	Residential	REIT	0.86	584	0.04	0.33	2.90	-NA-	-NA-	3.45	-1.18	8.58	1.08	5.00	0.75	5.75	3.02	25.31	36.90
Target Healthcare REIT Limited	Rental	Healthcare	REIT	0.79	565	0.04	0.32	8.58	-NA-	-NA-	-0.03	-5.14	-24.68	-12.03	-9.11	1.95	-7.16	-27.49	11.44	15.99
Picton Property Income Limited	Rental	Industrial/Office Mixed	REIT	0.87	550	0.04	0.31	4.02	-NA-	12.60	4.21	1.46	-9.23	2.90	1.16	1.01	2.17	-11.27	19.77	29.54
The PRS REIT plc	Rental	Residential	REIT	0.86	513	0.03	0.29	4.65	-NA-	-NA-	-NA-	-NA-	-10.45	-7.25	-2.27	1.13	-1.14	-18.18	16.12	16.12
Warehouse REIT	Rental	Industrial	REIT	1.10	504	0.03	0.28	5.86	-NA-	-NA-	-NA-	-NA-	-NA-	1.85	-8.33	0.00	-8.33	-NA-	30.42	30.42
UK Commercial Property REIT	Rental	Industrial/Office Mixed	REIT	0.59	499	0.03	0.28	4.94	-NA-	8.55	0.56	-4.57	-14.08	-1.24	-3.77	1.39	-2.38	-12.38	16.84	24.42
Balanced Commercial Property Trust Ltd	Rental	Diversified	REIT	0.90	485	0.03	0.27	5.19	-NA-	3.47	-4.36	-5.15	-7.19	13.22	7.78	0.46	8.24	-10.55	25.19	38.84
HOME REIT	Rental	Residential	REIT	0.51	462	0.03	0.26	9.80	-NA-	-NA-	-NA-	-NA-	-NA-	-44.27	-39.83	0.00	-39.83	-57.91	41.59	41.59
Custodian REIT plc	Rental	Diversified	REIT	0.92	431	0.03	0.24	6.00	-NA-	-NA-	1.13	-1.89	1.14	-5.51	3.62	0.00	3.62	-8.30	12.54	16.48
Civitas Social Housing plc	Rental	Residential	REIT	0.60	422	0.03	0.24	9.42	-NA-	-NA-	-NA-	-4.85	-29.15	-6.54	0.17	2.40	2.57	-32.59	16.46	17.99
Helical plc.	Non-Rental	Office	REIT	3.35	394	0.03	0.22	3.33	4.31	6.55	4.95	-5.04	-21.15	-5.90	1.52	0.00	1.52	-24.39	24.62	30.19
Impact Healthcare REIT plc	Rental	Healthcare	REIT	1.03	356	0.02	0.20	6.32	-NA-	-NA-	-NA-	3.88	-7.67	1.98	-1.72	1.58	-0.14	-8.44	21.30	22.80
ABRDN European Logistics Income	Rental	Industrial	Non REIT	0.73	331	0.02	0.19	6.57	-NA-	-NA-	-NA-	-NA-	-29.19	-16.06	-6.15	1.28	-4.87	-32.65	42.35	42.35
Regional REIT Limited	Rental	Office	REIT	0.60	305	0.02	0.17	11.08	-NA-	-NA-	-1.83	-9.35	-24.26	-3.52	-10.18	2.45	-7.73	-29.02	24.06	35.66
CLS Holdings Plc	Rental	Office	REIT	1.62	292	0.02	0.16	4.91	-NA-	-NA-	-NA-	-NA-	-16.49	16.21	12.97	0.00	12.97	-22.22	26.51	26.51
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	0.69	291	0.02	0.16	7.72	-NA-	-NA-	-NA-	-2.06	-22.72	-5.48	4.23	0.00	4.23	-24.56	60.36	64.08
NewRiver REIT plc	Rental	Retail	REIT	0.80	280	0.02	0.16	4.15	-NA-	-NA-	-15.88	-22.22	-4.16	6.13	13.71	0.00	13.71	-5.90	40.42	55.70
Schroder Real Estate Investment Trust	Rental	Industrial/Office Mixed	REIT	0.45	254	0.02	0.14	7.08	-NA-	6.29	-0.94	-0.60	-3.57	-1.61	-1.10	1.78	0.68	-10.33	21.07	31.44
STANDARD LIFE INVESTMENTS LIMITED	Rental	Industrial/Office Mixed	REIT	0.55	244	0.02	0.14	7.00	-NA-	4.77	-4.43	-10.47	-24.13	-14.95	-1.44	0.00	-1.44	-30.55	17.71	26.46
Phoenix Spree Deutschland Limited	Rental	Residential	Non REIT	2.50	227	0.01	0.13	2.55	-NA-	-NA-	-3.10	-6.24	-35.26	-13.07	-5.30	0.00	-5.30	-35.58	17.89	17.35
CT Property Trust Limited	Rental	Industrial/Office Mixed	REIT	0.71	197	0.01	0.11	5.62	-NA-	6.58	-2.76	-1.60	-12.09	-9.18	0.56	0.00	0.56	-13.11	24.10	36.90
Residential Secure Income plc	Rental	Residential	REIT	0.86	185	0.01	0.10	5.97	-NA-	-NA-	-NA-	-NA-	-NA-	-21.10	-3.57	0.00	-3.57	-NA-	29.20	29.20
FTSE EPRA Nareit UK Total					**60,573**	**3.96**	**34.10**	**4.48**												

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	3,696.71	177,476.00	100.00	4.74	5.70	4.10	-3.07	-10.91	-34.37	6.26	2.49	-35.56	17.75	25.48
Eurozone	EUR	4,139.00	76,205.11	42.94	5.72	6.07	2.74	-6.63	-14.46	-34.64	5.22	2.51	-35.45	17.93	24.94
Europe Ex UK	EUR	5,345.83	116,903.55	65.87	4.88	7.24	4.19	-3.77	-11.93	-36.10	6.14	3.18	-36.36	18.16	25.98
Europe Ex UK Dividend +	EUR	4,175.19	109,254.39	61.56	5.17	-NA-	3.31	-4.94	-13.39	-36.17	5.77	2.71	-36.70	17.71	25.00
Europe (UK Restricted)	EUR	3,688.20	155,422.92	87.57	4.78	6.29	4.18	-3.21	-11.12	-34.69	6.23	2.68	-35.66	17.76	25.55
Eurozone Capped	EUR	4,082.18	58,346.84	32.88	5.43	-NA-	3.98	-4.55	-12.57	-30.04	4.87	1.88	-31.36	18.18	26.08
Europe Capped	EUR	3,670.24	176,527.11	99.47	4.73	-NA-	4.35	-2.76	-10.47	-33.82	6.26	2.48	-35.12	17.78	25.60
Europe Ex UK Capped	EUR	5,304.81	109,041.33	61.44	4.72	-NA-	4.89	-2.81	-11.07	-34.50	6.17	3.06	-34.90	18.34	26.57
Europe Liquid 40 Capped	EUR	3,170.80	127,276.19	71.71	4.66	-NA-	-NA-	-4.16	-12.03	-35.43	7.81	2.96	-36.27	18.69	26.42
Europe Liquid 40 Ex UK Capped	EUR	5,294.21	78,097.91	44.00	4.64	-NA-	3.97	-3.81	-12.58	-36.41	7.23	3.57	-36.48	18.60	26.91
UK	EUR	2,054.13	60,572.45	34.13	4.48	2.95	3.44	-1.47	-8.56	-30.12	6.49	1.19	-33.59	19.60	25.79
Netherlands	EUR	1,418.21	7,696.63	4.34	2.46	0.23	-6.26	-18.49	-22.39	-6.03	14.81	4.79	-11.24	36.45	57.77
France	EUR	7,262.14	14,322.71	8.07	6.98	9.12	2.41	-4.00	-10.80	-8.18	14.72	4.15	-11.58	24.53	36.77
Austria	EUR	2,352.23	1,315.50	0.74	0.00	3.78	15.54	11.90	2.16	2.55	4.28	-0.78	5.17	20.65	27.59
Sweden	EUR	17,250.03	24,480.72	13.79	2.79	13.44	10.66	4.38	-7.89	-50.14	13.25	8.30	-48.46	26.45	39.51
Germany	EUR	1,395.71	29,326.59	16.52	7.20	3.27	4.40	-7.75	-17.70	-50.31	2.07	2.39	-50.12	18.48	23.39
Switzerland	EUR	6,953.18	15,659.47	8.82	4.06	9.81	6.83	6.72	-1.83	-5.25	0.41	-1.26	-9.45	14.31	17.86
Belgium	EUR	5,028.84	14,370.01	8.10	5.35	7.68	8.45	4.52	-5.97	-34.04	-4.39	-2.54	-35.31	15.47	22.45
Italy	EUR	1,554.14	205.35	0.12	11.11	0.16	3.23	-9.62	-17.10	-0.73	12.90	8.06	-11.01	29.12	40.77
Spain	EUR	34.01	5,221.30	2.94	3.21	-NA-	-NA-	-1.56	-11.17	-9.23	15.88	7.97	-9.52	28.12	40.00
Norway	EUR	220.21	558.25	0.31	4.97	-6.79	4.28	0.79	-6.28	-46.26	10.30	10.73	-46.15	27.15	41.02
Finland	EUR	7,939.24	3,248.91	1.83	2.28	8.49	7.45	5.59	-3.45	-25.09	7.63	7.53	-28.41	18.57	22.76
Europe Liquid 40	EUR	3,189.66	133,263.40	75.09	4.77	5.05	2.71	-4.83	-12.67	-36.61	7.72	3.04	-37.29	18.30	25.95
Developed Europe Liquid 40 ex UK	EUR	5,335.35	92,089.77	51.89	4.94	7.12	2.97	-5.58	-13.73	-38.45	7.18	3.69	-38.39	18.38	25.80
Ireland	EUR	128.57	498.11	0.28	4.80	-NA-	-NA-	3.52	-1.65	0.42	-2.60	2.56	-4.54	17.40	23.78

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

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Developed EMEA Index	EUR	2,319.86	180,979.21	100.00	4.71	-NA-	4.22	-2.91	-10.74	-34.05	6.11	2.28	-35.26	17.78	25.43
Israel Index	EUR	3,951.32	3,503.22	1.94	3.00	-NA-	16.17	11.05	0.81	-12.47	-0.95	-7.15	-15.41	22.53	31.13

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Europe Developed	USD	3,778.99	182,738.16	100.00	4.74	5.88	1.70	-5.87	-12.92	-39.96	11.68	6.77	-41.66	19.55	28.05
Eurozone	USD	4,199.51	78,464.59	42.94	5.72	6.25	0.37	-9.33	-16.39	-40.21	10.59	6.80	-41.55	20.05	27.75
Europe Ex UK	USD	5,461.91	120,369.74	65.87	4.88	7.43	1.79	-6.55	-13.92	-41.54	11.56	7.49	-42.38	20.15	28.60
Europe Ex UK Dividend +	USD	3,548.37	112,493.78	61.56	5.17	-NA-	0.92	-7.69	-15.35	-41.61	11.17	7.00	-42.69	19.72	27.66
Europe (UK Restricted)	USD	1,469.93	160,031.21	87.57	4.78	6.48	1.77	-6.01	-13.12	-40.26	11.65	6.97	-41.75	19.64	28.14
Eurozone Capped	USD	4,143.31	60,076.83	32.88	5.43	-NA-	1.58	-7.31	-14.55	-36.00	10.22	6.13	-37.85	20.31	28.78
Europe Capped	USD	3,752.63	181,761.14	99.47	4.73	-NA-	1.94	-5.57	-12.49	-39.46	11.69	6.76	-41.25	19.58	28.18
Europe Ex UK Capped	USD	5,422.01	112,274.40	61.44	4.72	-NA-	2.47	-5.62	-13.08	-40.08	11.58	7.36	-41.06	20.33	29.16
Europe Liquid 40 Capped	USD	2,593.69	131,049.93	71.71	4.66	-NA-	-NA-	-6.94	-14.01	-40.93	13.32	7.26	-42.30	20.37	28.96
Europe Liquid 40 Ex UK Capped	USD	4,330.51	80,413.51	44.00	4.64	-NA-	1.57	-6.59	-14.55	-41.83	12.70	7.90	-42.49	20.57	29.47
UK	USD	2,110.18	62,368.42	34.13	4.48	3.13	1.06	-4.32	-10.62	-36.08	11.93	5.42	-39.87	20.80	28.14
Netherlands	USD	1,415.98	7,924.84	4.34	2.46	0.40	-8.43	-20.84	-24.14	-14.04	20.67	9.17	-19.64	38.13	60.08
France	USD	7,420.99	14,747.38	8.07	6.98	9.30	0.05	-6.78	-12.81	-16.01	20.57	8.51	-19.95	26.44	39.15
Austria	USD	2,762.21	1,354.50	0.74	0.00	3.95	12.87	8.66	-0.14	-6.19	9.60	3.36	-4.77	22.12	28.94
Sweden	USD	17,720.64	25,206.57	13.79	2.79	13.64	8.11	1.36	-9.97	-54.39	19.03	12.83	-53.34	27.97	41.58
Germany	USD	1,428.54	30,196.13	16.52	7.20	3.45	1.99	-10.41	-19.55	-54.55	7.28	6.67	-54.84	20.46	26.50
Switzerland	USD	7,142.87	16,123.78	8.82	4.06	10.00	4.36	3.64	-4.04	-13.33	5.53	2.86	-18.02	14.97	18.80
Belgium	USD	5,132.41	14,796.08	8.10	5.35	7.86	5.95	1.50	-8.09	-39.67	0.49	1.53	-41.43	17.27	24.59
Italy	USD	1,589.06	211.43	0.12	11.11	0.33	0.84	-12.23	-18.97	-9.19	18.67	12.58	-19.43	31.09	43.22
Spain	USD	31.90	5,376.12	2.94	3.21	-NA-	-NA-	-4.40	-13.18	-16.97	21.79	12.48	-18.08	30.05	41.98
Norway	USD	226.22	574.80	0.31	4.97	-6.08	1.87	-2.12	-8.39	-50.84	15.93	15.35	-51.25	28.91	43.94
Finland	USD	8,123.81	3,345.24	1.83	2.28	8.68	4.97	2.54	-5.63	-31.47	13.12	12.02	-35.18	21.30	26.67
Europe Liquid 40	USD	2,608.21	137,214.66	75.09	4.77	5.24	0.34	-7.59	-14.64	-42.01	13.22	7.35	-43.22	20.06	28.51
Developed Europe Liquid 40 ex UK	USD	4,361.33	94,820.24	51.89	4.94	7.31	0.60	-8.31	-15.68	-43.70	12.65	8.03	-44.22	20.35	28.45
Ireland	USD	122.64	512.88	0.28	4.80	-NA-	-NA-	0.53	-3.87	-8.14	2.37	6.85	-13.57	19.16	25.54

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Developed EMEA Index	USD	1,882.90	186,345.25	100.00	4.71	-NA-	1.81	-5.71	-12.76	-39.67	11.53	6.56	-41.39	19.57	27.98
Israel Index	USD	4,059.12	3,607.09	1.94	3.00	-NA-	13.49	7.84	-1.47	-19.93	4.11	-3.27	-23.41	22.46	31.85

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Europe Developed	GBP	5,113.98	153,445.43	100.00	4.74	7.30	4.76	-3.43	-10.49	-33.30	4.69	3.23	-33.64	16.25	22.64
Eurozone	GBP	5,683.05	65,886.80	42.94	5.72	7.68	3.39	-6.98	-14.05	-33.58	3.66	3.25	-33.52	17.27	22.29
Europe Ex UK	GBP	7,391.41	101,074.60	65.87	4.88	8.87	4.86	-4.13	-11.52	-35.06	4.57	3.92	-34.46	17.50	23.40
Europe Ex UK Dividend +	GBP	5,340.69	94,461.15	61.56	5.17	-NA-	3.97	-5.29	-12.98	-35.14	4.21	3.44	-34.82	17.07	22.39
Europe (UK Restricted)	GBP	1,989.20	134,378.37	87.57	4.78	7.92	4.84	-3.57	-10.70	-33.63	4.66	3.41	-33.75	16.50	22.77
Eurozone Capped	GBP	5,607.00	50,446.58	32.88	5.43	-NA-	4.64	-4.90	-12.16	-28.90	3.32	2.61	-29.31	17.47	23.40
Europe Capped	GBP	5,078.30	152,625.03	99.47	4.73	-NA-	5.02	-3.12	-10.05	-32.75	4.69	3.21	-33.18	16.27	22.76
Europe Ex UK Capped	GBP	7,337.41	94,276.93	61.44	4.72	-NA-	5.56	-3.17	-10.65	-33.43	4.59	3.80	-32.96	17.68	23.99
Europe Liquid 40 Capped	GBP	3,509.96	110,042.76	71.71	4.66	-NA-	-NA-	-4.52	-11.61	-34.38	6.22	3.70	-34.38	17.05	23.56
Europe Liquid 40 Ex UK Capped	GBP	5,860.33	67,523.31	44.00	4.64	-NA-	4.63	-4.17	-12.17	-35.38	5.64	4.31	-34.59	17.93	24.30
UK	GBP	2,870.10	52,370.83	34.13	4.48	4.52	4.10	-1.84	-8.13	-28.99	4.92	1.92	-31.61	16.49	22.49
Netherlands	GBP	1,916.19	6,654.49	4.34	2.46	1.76	-5.67	-18.79	-22.02	-4.50	13.11	5.54	-8.60	35.20	55.52
France	GBP	10,042.57	12,383.39	8.07	6.98	10.77	3.06	-4.36	-10.37	-6.69	13.02	4.90	-8.95	23.44	34.15
Austria	GBP	3,738.01	1,137.38	0.74	0.00	5.35	16.27	11.48	2.65	4.22	2.73	-0.07	8.31	20.43	25.71
Sweden	GBP	23,980.72	21,165.98	13.79	2.79	15.17	11.36	3.99	-7.45	-49.33	11.57	9.08	-46.93	25.95	37.36
Germany	GBP	1,933.19	25,355.72	16.52	7.20	4.85	5.07	-8.09	-17.31	-49.50	0.56	3.12	-48.63	18.54	21.32
Switzerland	GBP	9,666.20	13,539.15	8.82	4.06	11.48	7.51	6.33	-1.36	-3.72	-1.08	-0.55	-6.76	13.81	15.47
Belgium	GBP	6,945.51	12,424.28	8.10	5.35	9.31	9.14	4.14	-5.53	-32.97	-5.81	-1.84	-33.39	15.29	20.37
Italy	GBP	2,150.42	177.54	0.12	11.11	1.68	3.88	-9.96	-16.71	0.88	11.23	8.84	-8.36	28.43	38.60
Spain	GBP	43.17	4,514.33	2.94	3.21	-NA-	-NA-	-1.92	-10.75	-7.76	14.16	8.74	-6.83	26.96	37.50
Norway	GBP	306.14	482.66	0.31	4.97	-5.18	4.94	0.42	-5.83	-45.39	8.67	11.52	-44.55	26.51	38.56
Finland	GBP	10,993.66	2,809.00	1.83	2.28	10.14	8.13	5.20	-2.99	-23.87	6.04	8.30	-26.28	18.77	21.69
Europe Liquid 40	GBP	3,529.61	115,219.30	75.09	4.77	6.66	3.36	-5.19	-12.25	-35.58	6.13	3.78	-35.43	16.84	23.11
Developed Europe Liquid 40 ex UK	GBP	5,902.04	79,620.65	51.89	4.94	8.76	3.63	-5.93	-13.32	-37.46	5.59	4.44	-36.56	17.71	23.21
Ireland	GBP	165.97	430.66	0.28	4.80	-NA-	-NA-	3.14	-1.19	2.05	-4.05	3.30	-1.70	17.11	21.64

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Developed EMEA Index	GBP	2,548.06	156,474.30	100.00	4.71	-NA-	4.88	-3.27	-10.32	-32.98	4.54	3.02	-33.34	16.23	22.59
Israel Index	GBP	5,493.06	3,028.87	1.94	3.00	-NA-	16.91	10.63	1.29	-11.05	-2.41	-6.49	-12.89	21.56	28.68

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Europe Developed	JPY	5,151.88	25,499,282.99	100.00	4.74	6.57	7.19	-1.62	-5.59	-26.21	7.67	0.24	-29.30	19.15	25.68
Eurozone	JPY	5,725.17	10,948,948.50	42.94	5.72	6.94	5.79	-5.24	-9.35	-26.52	6.62	0.26	-29.17	19.16	25.07
Europe Ex UK	JPY	7,446.19	16,796,393.32	65.87	4.88	8.13	7.28	-2.34	-6.68	-28.16	7.54	0.91	-30.17	19.21	26.01
Europe Ex UK Dividend +	JPY	4,468.37	15,697,382.02	61.56	5.17	-NA-	6.37	-3.52	-8.23	-28.24	7.17	0.45	-30.55	18.79	25.08
Europe (UK Restricted)	JPY	2,003.95	22,330,754.44	87.57	4.78	7.18	7.27	-1.77	-5.81	-26.58	7.63	0.42	-29.41	19.08	25.71
Eurozone Capped	JPY	5,648.55	8,383,120.42	32.88	5.43	-NA-	7.06	-3.13	-7.36	-21.35	6.26	-0.36	-24.69	19.54	26.46
Europe Capped	JPY	5,115.94	25,362,949.90	99.47	4.73	-NA-	7.45	-1.31	-5.13	-25.60	7.67	0.23	-28.81	19.21	25.86
Europe Ex UK Capped	JPY	7,391.79	15,666,769.89	61.44	4.72	-NA-	8.00	-1.36	-5.76	-26.36	7.57	0.79	-28.58	19.42	26.73
Europe Liquid 40 Capped	JPY	3,535.97	18,286,707.02	71.71	4.66	-NA-	-NA-	-2.74	-6.78	-27.41	9.24	0.70	-30.08	19.68	26.57
Europe Liquid 40 Ex UK Capped	JPY	5,903.76	11,220,901.80	44.00	4.64	-NA-	7.05	-2.38	-7.36	-28.51	8.65	1.29	-30.31	19.62	26.93
UK	JPY	2,876.79	8,702,889.68	34.13	4.48	3.81	6.51	0.00	-3.11	-21.44	7.90	-1.03	-27.14	21.53	26.34
Netherlands	JPY	1,930.39	1,105,831.90	4.34	2.46	1.06	-3.48	-17.27	-17.75	5.64	16.33	2.49	-2.62	37.99	58.96
France	JPY	10,117.00	2,057,849.16	8.07	6.98	10.02	5.45	-2.57	-5.47	3.22	16.23	1.87	-2.99	26.02	37.58
Austria	JPY	3,765.71	189,007.20	0.74	0.00	4.63	18.96	13.57	8.26	15.29	5.66	-2.96	15.39	22.29	28.61
Sweden	JPY	24,158.45	3,517,324.89	13.79	2.79	14.38	13.94	5.93	-2.39	-43.95	14.75	5.92	-43.46	27.01	39.16
Germany	JPY	1,947.52	4,213,567.52	16.52	7.20	4.13	7.50	-6.37	-12.79	-44.14	3.42	0.14	-45.27	18.82	22.67
Switzerland	JPY	9,737.84	2,249,911.90	8.82	4.06	10.71	10.00	8.31	4.03	6.51	1.74	-3.43	-0.65	14.51	18.01
Belgium	JPY	6,996.99	2,064,644.68	8.10	5.35	8.56	11.67	6.08	-0.36	-25.85	-3.13	-4.68	-29.03	17.03	23.44
Italy	JPY	2,166.36	29,503.43	0.12	11.11	0.98	6.29	-8.27	-12.16	11.60	14.40	5.69	-2.37	31.09	41.95
Spain	JPY	43.49	750,183.21	2.94	3.21	-NA-	-NA-	-0.09	-5.87	2.04	17.41	5.60	-0.73	29.48	40.80
Norway	JPY	308.40	80,208.03	0.31	4.97	-5.46	7.37	2.30	-0.69	-39.59	11.77	8.29	-40.92	27.54	41.67
Finland	JPY	11,075.14	466,794.63	1.83	2.28	9.39	10.63	7.16	2.31	-15.78	9.06	5.17	-21.46	20.32	23.73
Europe Liquid 40	JPY	3,555.76	19,146,933.64	75.09	4.77	5.93	5.75	-3.42	-7.45	-28.73	9.15	0.78	-31.20	19.57	26.01
Developed Europe Liquid 40 ex UK	JPY	5,945.78	13,231,215.72	51.89	4.94	8.01	6.03	-4.17	-8.58	-30.81	8.60	1.42	-32.40	19.33	25.68
Ireland	JPY	167.20	71,566.76	0.28	4.80	-NA-	-NA-	5.07	4.21	12.89	-1.31	0.31	4.74	19.53	25.85

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	2,566.95	26,002,615.89	100.00	4.71	-NA-	7.31	-1.46	-5.42	-25.86	7.52	0.04	-28.97	19.14	25.65
Israel Index	JPY	5,533.77	503,332.89	1.94	3.00	-NA-	19.62	12.70	6.82	-1.60	0.37	-9.19	-7.19	23.38	31.80

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Gross Total Return

Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	3,692.46	272,865.70	100.00	4.74	-NA-	6.30	-3.48	-12.63	-36.43	7.22	1.95	-36.66	16.77	21.76
Eurozone	AUD	4,103.34	117,163.79	42.94	5.72	-NA-	4.92	-7.03	-16.11	-36.70	6.17	1.97	-36.55	17.25	21.54
Europe Ex UK	AUD	5,336.84	179,736.81	65.87	4.88	-NA-	6.40	-4.18	-13.63	-38.11	7.10	2.63	-37.44	17.33	22.54
Europe Ex UK Dividend +	AUD	4,038.76	167,976.38	61.56	5.17	-NA-	5.50	-5.34	-15.07	-38.18	6.73	2.16	-37.78	16.95	21.63
Europe (UK Restricted)	AUD	1,436.27	238,959.54	87.57	4.78	-NA-	6.38	-3.62	-12.83	-36.75	7.19	2.13	-36.76	16.81	21.88
Eurozone Capped	AUD	4,048.43	89,707.07	32.88	5.43	-NA-	6.18	-4.95	-14.26	-32.24	5.82	1.34	-32.53	17.35	22.56
Europe Capped	AUD	3,666.70	271,406.81	99.47	4.73	-NA-	6.56	-3.17	-12.20	-35.91	7.23	1.94	-36.22	16.79	21.86
Europe Ex UK Capped	AUD	5,297.85	167,648.80	61.44	4.72	-NA-	7.11	-3.22	-12.79	-36.56	7.13	2.51	-36.01	17.43	23.04
Europe Liquid 40 Capped	AUD	2,534.30	195,684.53	71.71	4.66	-NA-	-NA-	-4.57	-13.73	-37.46	8.79	2.41	-37.36	17.44	22.62
Europe Liquid 40 Ex UK Capped	AUD	4,231.35	120,073.94	44.00	4.64	-NA-	6.17	-4.22	-14.27	-38.41	8.20	3.02	-37.57	17.72	23.47
UK	AUD	2,061.85	93,128.90	34.13	4.48	-NA-	5.64	-1.89	-10.33	-32.32	7.46	0.66	-34.72	18.39	21.62
Netherlands	AUD	1,383.55	11,833.41	4.34	2.46	-NA-	-4.28	-18.83	-23.89	-8.99	15.85	4.24	-12.75	34.96	54.34
France	AUD	7,251.06	22,020.87	8.07	6.98	-NA-	4.58	-4.41	-12.52	-11.07	15.75	3.60	-13.09	23.38	33.26
Austria	AUD	2,698.96	2,022.55	0.74	0.00	-NA-	17.98	11.42	0.19	-0.68	5.22	-1.31	3.38	20.29	25.53
Sweden	AUD	17,314.85	37,638.60	13.79	2.79	-NA-	13.01	3.93	-9.67	-51.71	14.27	7.73	-49.34	25.41	36.25
Germany	AUD	1,395.83	45,089.03	16.52	7.20	-NA-	6.61	-8.14	-19.29	-51.87	2.99	1.85	-50.97	18.45	21.22
Switzerland	AUD	6,979.31	24,076.12	8.82	4.06	-NA-	9.09	6.27	-3.72	-8.24	1.32	-1.79	-10.99	13.76	15.74
Belgium	AUD	5,014.88	22,093.59	8.10	5.35	-NA-	10.75	4.08	-7.79	-36.12	-3.53	-3.06	-36.42	15.33	20.16
Italy	AUD	1,552.67	315.71	0.12	11.11	-NA-	5.42	-10.01	-18.70	-3.85	13.93	7.49	-12.53	28.15	37.69
Spain	AUD	31.17	8,027.65	2.94	3.21	-NA-	-NA-	-1.98	-12.89	-12.09	16.93	7.40	-11.06	26.81	36.23
Norway	AUD	221.04	858.30	0.31	4.97	-NA-	6.49	0.36	-8.09	-47.95	11.30	10.14	-47.07	24.86	37.11
Finland	AUD	7,937.78	4,995.13	1.83	2.28	-NA-	9.72	5.14	-5.31	-27.45	8.61	6.96	-29.63	18.64	21.64
Europe Liquid 40	AUD	2,548.49	204,889.74	75.09	4.77	-NA-	4.88	-5.24	-14.35	-38.60	8.70	2.50	-38.36	17.31	22.24
Developed Europe Liquid 40 ex UK	AUD	4,261.46	141,586.14	51.89	4.94	-NA-	5.16	-5.98	-15.40	-40.39	8.15	3.15	-39.44	17.60	22.48
Ireland	AUD	119.83	765.83	0.28	4.80	-NA-	-NA-	3.08	-3.55	-2.74	-1.72	2.02	-6.17	16.06	19.38

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	1,839.78	278,251.83	100.00	4.71	-NA-	6.43	-3.32	-12.47	-36.13	7.07	1.74	-36.37	16.77	21.71
Israel Index	AUD	3,966.17	5,386.12	1.94	3.00	-NA-	18.63	10.57	-1.14	-15.23	-0.05	-7.64	-16.85	21.31	28.60

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Switzerland	CHF	4,271.84	15,361.93	8.82	4.06	7.59	4.65	3.01	-5.56	-10.77	2.16	-2.07	-14.27	13.08	17.87
Sweden	SEK	22,252.29	268,797.83	13.79	2.79	14.57	13.32	6.48	-6.67	-46.40	14.37	8.88	-45.04	25.08	36.86
Norway	NOK	363.24	5,731.45	0.31	4.97	-NA-	7.80	1.56	-5.93	-46.20	6.08	10.63	-44.87	22.89	34.07

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Net Total Return

Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	2,055.68	177,476.00	100.00	3.72	-NA-	3.30	-3.84	-11.57	-34.87	6.20	2.45	-36.05	17.76	25.54
Eurozone	EUR	2,109.04	76,205.11	42.94	4.39	-NA-	1.72	-7.55	-15.24	-35.26	5.20	2.50	-36.05	17.91	24.99
Europe Ex UK	EUR	4,446.61	116,903.55	65.87	3.70	6.13	3.19	-4.64	-12.68	-36.66	6.11	3.16	-36.91	18.15	26.04
Europe Ex UK Dividend +	EUR	3,453.49	109,254.39	61.56	3.92	-NA-	-NA-	-5.86	-14.20	-36.82	5.74	2.69	-37.33	17.97	25.07
Europe (UK Restricted)	EUR	3,223.43	155,422.92	87.57	3.71	-NA-	3.32	-4.01	-11.80	-35.21	6.17	2.64	-36.16	17.77	25.61
Eurozone Capped	EUR	3,406.50	58,346.84	32.88	4.18	-NA-	2.96	-5.47	-13.37	-30.65	4.85	1.86	-31.95	18.19	26.14
Europe Capped	EUR	3,234.34	176,527.11	99.47	3.71	-NA-	3.56	-3.53	-11.13	-34.32	6.20	2.43	-35.59	17.84	25.66
Europe Ex UK Capped	EUR	4,429.31	109,041.33	61.44	3.59	-NA-	3.89	-3.68	-11.81	-35.05	6.13	3.04	-35.44	18.40	26.64
Europe Liquid 40 Capped	EUR	2,787.78	127,276.19	71.71	3.65	-NA-	-NA-	-4.94	-12.68	-35.91	7.75	2.91	-36.74	18.72	26.50
Europe Liquid 40 Ex UK Capped	EUR	4,398.02	78,097.91	44.00	3.55	-NA-	2.95	-4.68	-13.31	-36.93	7.20	3.55	-37.00	18.61	26.98
UK	EUR	1,306.02	60,572.45	34.13	3.76	-NA-	3.03	-2.00	-9.00	-30.51	6.37	1.10	-33.95	19.63	25.84
Netherlands	EUR	1,156.85	7,696.63	4.34	2.09	-NA-	-7.35	-19.53	-23.08	-6.32	14.81	4.79	-11.52	36.75	58.24
France	EUR	5,730.00	14,322.71	8.07	5.79	-NA-	0.96	-5.35	-11.95	-9.15	14.72	4.15	-12.52	24.57	36.87
Austria	EUR	2,160.68	1,315.50	0.74	0.00	-NA-	14.80	11.20	1.55	2.55	4.28	-0.78	5.17	20.58	27.58
Sweden	EUR	14,316.72	24,480.72	13.79	1.96	-NA-	9.82	3.67	-8.48	-50.50	13.15	8.27	-48.82	26.54	39.57
Germany	EUR	1,210.18	29,326.59	16.52	5.43	-NA-	3.63	-8.48	-18.38	-50.85	2.07	2.39	-50.66	18.44	23.32
Switzerland	EUR	5,800.82	15,659.47	8.82	3.05	-NA-	5.72	6.06	-2.57	-6.02	0.41	-1.26	-10.19	14.33	17.87
Belgium	EUR	3,863.26	14,370.01	8.10	3.78	-NA-	7.07	3.25	-7.02	-34.77	-4.39	-2.54	-35.98	15.44	22.43
Italy	EUR	1,287.08	205.35	0.12	8.22	-NA-	1.87	-11.07	-18.22	-3.01	12.90	8.06	-13.06	29.18	40.84
Spain	EUR	195.79	5,221.30	2.94	2.60	-NA-	-NA-	-2.06	-11.63	-9.77	15.59	7.70	-10.06	28.12	39.99
Norway	EUR	194.49	558.25	0.31	3.73	-NA-	3.48	-0.12	-7.12	-46.85	9.50	10.73	-46.75	27.20	41.00
Finland	EUR	6,803.89	3,248.91	1.83	1.48	-NA-	6.68	5.00	-4.03	-25.50	7.63	7.53	-28.81	18.55	22.74
Europe Liquid 40	EUR	2,771.93	133,263.40	75.09	3.72	-NA-	1.88	-5.62	-13.33	-37.10	7.66	3.00	-37.78	18.31	26.02
Developed Europe Liquid 40 ex UK	EUR	4,366.80	92,089.77	51.89	3.76	-NA-	1.95	-6.45	-14.47	-38.99	7.15	3.67	-38.92	18.37	25.86
Ireland	EUR	121.74	498.11	0.28	3.60	-NA-	-NA-	2.63	-2.72	-0.80	-2.60	2.56	-5.70	17.33	23.68

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

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Developed EMEA Index	EUR	2,077.33	180,979.21	100.00	3.69	-NA-	3.42	-3.68	-11.41	-34.55	6.05	2.24	-35.75	17.79	25.49
Israel Index	EUR	3,704.77	3,503.22	1.94	2.25	-NA-	15.54	10.38	0.18	-13.04	-1.04	-7.24	-15.96	22.49	31.05

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Europe Developed	USD	1,681.19	182,738.16	100.00	3.72	-NA-	0.91	-6.63	-13.57	-40.42	11.62	6.73	-42.09	19.55	28.09
Eurozone	USD	1,724.24	78,464.59	42.94	4.39	-NA-	-0.63	-10.23	-17.15	-40.78	10.57	6.78	-42.10	20.02	27.77
Europe Ex UK	USD	4,546.67	120,369.74	65.87	3.70	6.32	0.81	-7.40	-14.65	-42.06	11.52	7.47	-42.87	20.13	28.64
Europe Ex UK Dividend +	USD	2,935.58	112,493.78	61.56	3.92	-NA-	-NA-	-8.58	-16.14	-42.20	11.14	6.98	-43.26	19.90	27.70
Europe (UK Restricted)	USD	1,284.74	160,031.21	87.57	3.71	-NA-	0.93	-6.79	-13.79	-40.73	11.59	6.93	-42.20	19.63	28.18
Eurozone Capped	USD	3,457.97	60,076.83	32.88	4.18	-NA-	0.59	-8.21	-15.32	-36.56	10.20	6.12	-38.38	20.33	28.82
Europe Capped	USD	3,307.05	181,761.14	99.47	3.71	-NA-	1.17	-6.32	-13.13	-39.92	11.62	6.71	-41.68	19.64	28.22
Europe Ex UK Capped	USD	4,527.21	112,274.40	61.44	3.59	-NA-	1.49	-6.46	-13.80	-40.58	11.55	7.34	-41.54	20.38	29.21
Europe Liquid 40 Capped	USD	2,280.30	131,049.93	71.71	3.65	-NA-	-NA-	-7.69	-14.65	-41.37	13.25	7.21	-42.73	20.38	29.02
Europe Liquid 40 Ex UK Capped	USD	3,596.95	80,413.51	44.00	3.55	-NA-	0.57	-7.43	-15.27	-42.30	12.67	7.87	-42.96	20.56	29.53
UK	USD	1,068.58	62,368.42	34.13	3.76	-NA-	0.65	-4.84	-11.06	-36.44	11.80	5.32	-40.19	20.82	28.19
Netherlands	USD	1,155.03	7,924.84	4.34	2.09	-NA-	-9.49	-21.86	-24.81	-14.31	20.67	9.17	-19.89	38.43	60.54
France	USD	5,857.32	14,747.38	8.07	5.79	-NA-	-1.37	-8.09	-13.94	-16.89	20.57	8.51	-20.79	26.48	39.23
Austria	USD	2,537.36	1,354.50	0.74	0.00	-NA-	12.15	7.99	-0.74	-6.19	9.60	3.36	-4.77	22.06	28.89
Sweden	USD	14,707.30	25,206.57	13.79	1.96	-NA-	7.29	0.67	-10.54	-54.72	18.93	12.79	-53.66	28.06	41.65
Germany	USD	1,238.54	30,196.13	16.52	5.43	-NA-	1.24	-11.12	-20.22	-55.04	7.28	6.67	-55.33	20.40	26.39
Switzerland	USD	5,959.08	16,123.78	8.82	3.05	-NA-	3.27	2.99	-4.77	-14.04	5.53	2.86	-18.68	14.97	18.86
Belgium	USD	3,945.23	14,796.08	8.10	3.78	-NA-	4.60	0.27	-9.11	-40.33	0.49	1.53	-42.03	17.22	24.54
Italy	USD	1,316.25	211.43	0.12	8.22	-NA-	-0.48	-13.64	-20.07	-11.27	18.67	12.58	-21.28	31.12	43.21
Spain	USD	161.82	5,376.12	2.94	2.60	-NA-	-NA-	-4.89	-13.62	-17.46	21.49	12.20	-18.56	30.05	41.97
Norway	USD	199.80	574.80	0.31	3.73	-NA-	1.09	-3.01	-9.22	-51.38	15.09	15.35	-51.79	28.97	43.92
Finland	USD	6,961.47	3,345.24	1.83	1.48	-NA-	4.22	1.97	-6.19	-31.85	13.12	12.02	-35.54	21.30	26.68
Europe Liquid 40	USD	2,263.26	137,214.66	75.09	3.72	-NA-	-0.47	-8.35	-15.28	-42.46	13.16	7.30	-43.66	20.06	28.56
Developed Europe Liquid 40 ex UK	USD	3,562.49	94,820.24	51.89	3.76	-NA-	-0.40	-9.15	-16.40	-44.19	12.62	8.01	-44.70	20.33	28.49
Ireland	USD	116.12	512.88	0.28	3.60	-NA-	-NA-	-0.34	-4.91	-9.25	2.37	6.85	-14.62	19.10	25.44

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	1,686.23	186,345.25	100.00	3.69	-NA-	1.03	-6.47	-13.41	-40.13	11.46	6.51	-41.83	19.57	28.02
Israel Index	USD	3,805.85	3,607.09	1.94	2.25	-NA-	12.87	7.19	-2.08	-20.45	4.02	-3.36	-23.91	22.42	31.77

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	2,275.10	153,445.43	100.00	3.72	-NA-	3.95	-4.20	-11.15	-33.81	4.62	3.18	-34.14	16.24	22.70
Eurozone	GBP	2,333.35	65,886.80	42.94	4.39	-NA-	2.37	-7.90	-14.84	-34.21	3.65	3.23	-34.15	17.22	22.33
Europe Ex UK	GBP	6,152.85	101,074.60	65.87	3.70	7.75	3.85	-5.00	-12.27	-35.63	4.54	3.90	-35.03	17.48	23.45
Europe Ex UK Dividend +	GBP	4,418.38	94,461.15	61.56	3.92	-NA-	-NA-	-6.21	-13.79	-35.79	4.18	3.42	-35.47	17.18	22.46
Europe (UK Restricted)	GBP	1,738.59	134,378.37	87.57	3.71	-NA-	3.97	-4.37	-11.38	-34.16	4.60	3.38	-34.26	16.49	22.82
Eurozone Capped	GBP	4,679.56	50,446.58	32.88	4.18	-NA-	3.62	-5.83	-12.96	-29.53	3.30	2.59	-29.92	17.46	23.46
Europe Capped	GBP	4,475.31	152,625.03	99.47	3.71	-NA-	4.22	-3.89	-10.71	-33.25	4.63	3.17	-33.67	16.29	22.82
Europe Ex UK Capped	GBP	6,126.52	94,276.93	61.44	3.59	-NA-	4.55	-4.04	-11.40	-33.99	4.56	3.78	-33.52	17.71	24.05
Europe Liquid 40 Capped	GBP	3,085.85	110,042.76	71.71	3.65	-NA-	-NA-	-5.29	-12.27	-34.87	6.16	3.65	-34.86	17.06	23.63
Europe Liquid 40 Ex UK Capped	GBP	4,867.63	67,523.31	44.00	3.55	-NA-	3.60	-5.03	-12.90	-35.90	5.61	4.29	-35.12	17.92	24.36
UK	GBP	1,446.08	52,370.83	34.13	3.76	-NA-	3.69	-2.37	-8.57	-29.38	4.79	1.83	-31.98	16.51	22.54
Netherlands	GBP	1,563.06	6,654.49	4.34	2.09	-NA-	-6.76	-19.83	-22.71	-4.80	13.11	5.54	-8.89	35.49	56.01
France	GBP	7,926.50	12,383.39	8.07	5.79	-NA-	1.60	-5.71	-11.53	-7.67	13.02	4.90	-9.91	23.46	34.26
Austria	GBP	3,433.72	1,137.38	0.74	0.00	-NA-	15.53	10.79	2.03	4.22	2.73	-0.07	8.31	20.33	25.71
Sweden	GBP	19,902.88	21,165.98	13.79	1.96	-NA-	10.52	3.28	-8.04	-49.69	11.48	9.05	-47.30	26.04	37.42
Germany	GBP	1,676.07	25,355.72	16.52	5.43	-NA-	4.29	-8.82	-18.00	-50.05	0.56	3.12	-49.19	18.46	21.23
Switzerland	GBP	8,064.21	13,539.15	8.82	3.05	-NA-	6.39	5.67	-2.11	-4.50	-1.08	-0.55	-7.51	13.85	15.49
Belgium	GBP	5,338.95	12,424.28	8.10	3.78	-NA-	7.75	2.87	-6.58	-33.71	-5.81	-1.84	-34.07	15.22	20.33
Italy	GBP	1,781.23	177.54	0.12	8.22	-NA-	2.52	-11.40	-17.83	-1.43	11.23	8.84	-10.47	28.45	38.68
Spain	GBP	218.98	4,514.33	2.94	2.60	-NA-	-NA-	-2.43	-11.21	-8.30	13.88	8.48	-7.38	26.96	37.50
Norway	GBP	270.38	482.66	0.31	3.73	-NA-	4.14	-0.49	-6.68	-45.99	7.88	11.52	-45.16	26.57	38.55
Finland	GBP	9,420.72	2,809.00	1.83	1.48	-NA-	7.36	4.61	-3.57	-24.29	6.04	8.30	-26.69	18.75	21.63
Europe Liquid 40	GBP	3,062.79	115,219.30	75.09	3.72	-NA-	2.53	-5.97	-12.92	-36.08	6.07	3.74	-35.92	16.84	23.18
Developed Europe Liquid 40 ex UK	GBP	4,821.00	79,620.65	51.89	3.76	-NA-	2.60	-6.79	-14.06	-38.00	5.57	4.42	-37.10	17.67	23.27
Ireland	GBP	157.15	430.66	0.28	3.60	-NA-	-NA-	2.24	-2.26	0.81	-4.05	3.30	-2.89	17.05	21.54

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	2,281.92	156,474.30	100.00	3.69	-NA-	4.08	-4.04	-10.99	-33.49	4.48	2.97	-33.84	16.23	22.64
Israel Index	GBP	5,150.32	3,028.87	1.94	2.25	-NA-	16.27	9.97	0.65	-11.63	-2.50	-6.57	-13.46	21.52	28.59

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Net Total Return

Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	2,291.96	25,499,282.99	100.00	3.72	-NA-	6.36	-2.41	-6.30	-26.78	7.60	0.20	-29.83	19.15	25.73
Eurozone	JPY	2,350.64	10,948,948.50	42.94	4.39	-NA-	4.74	-6.18	-10.18	-27.22	6.60	0.24	-29.84	19.13	25.10
Europe Ex UK	JPY	6,198.45	16,796,393.32	65.87	3.70	7.02	6.25	-3.22	-7.47	-28.79	7.51	0.89	-30.78	19.19	26.06
Europe Ex UK Dividend +	JPY	3,696.70	15,697,382.02	61.56	3.92	-NA-	-NA-	-4.46	-9.08	-28.97	7.14	0.43	-31.24	18.66	25.14
Europe (UK Restricted)	JPY	1,751.48	22,330,754.44	87.57	3.71	-NA-	6.38	-2.58	-6.54	-27.16	7.58	0.39	-29.96	19.08	25.76
Eurozone Capped	JPY	4,714.24	8,383,120.42	32.88	4.18	-NA-	6.02	-4.07	-8.20	-22.04	6.24	-0.38	-25.34	19.52	26.51
Europe Capped	JPY	4,508.48	25,362,949.90	99.47	3.71	-NA-	6.63	-2.09	-5.83	-26.16	7.61	0.18	-29.33	19.24	25.91
Europe Ex UK Capped	JPY	6,171.92	15,666,769.89	61.44	3.59	-NA-	6.97	-2.24	-6.55	-26.98	7.54	0.77	-29.16	19.45	26.79
Europe Liquid 40 Capped	JPY	3,108.72	18,286,707.02	71.71	3.65	-NA-	-NA-	-3.52	-7.47	-27.95	9.18	0.65	-30.60	19.70	26.64
Europe Liquid 40 Ex UK Capped	JPY	4,903.71	11,220,901.80	44.00	3.55	-NA-	6.00	-3.26	-8.14	-29.10	8.62	1.27	-30.88	19.61	26.99
UK	JPY	1,456.80	8,702,889.68	34.13	3.76	-NA-	6.09	-0.54	-3.57	-21.88	7.78	-1.12	-27.53	21.55	26.39
Netherlands	JPY	1,574.64	1,105,831.90	4.34	2.09	-NA-	-4.60	-18.33	-18.49	5.31	16.33	2.49	-2.92	38.28	59.43
France	JPY	7,985.25	2,057,849.16	8.07	5.79	-NA-	3.96	-3.94	-6.70	2.13	16.23	1.87	-4.02	26.03	37.67
Austria	JPY	3,459.16	189,007.20	0.74	0.00	-NA-	18.21	12.86	7.61	15.29	5.66	-2.96	15.39	22.17	28.58
Sweden	JPY	20,050.38	3,517,324.89	13.79	1.96	-NA-	13.08	5.21	-3.01	-44.35	14.65	5.89	-43.85	27.09	39.23
Germany	JPY	1,688.49	4,213,567.52	16.52	5.43	-NA-	6.70	-7.11	-13.51	-44.75	3.42	0.14	-45.87	18.74	22.58
Switzerland	JPY	8,123.98	2,249,911.90	8.82	3.05	-NA-	8.85	7.64	3.25	5.65	1.74	-3.43	-1.46	14.48	18.01
Belgium	JPY	5,378.52	2,064,644.68	8.10	3.78	-NA-	10.25	4.79	-1.47	-26.67	-3.13	-4.68	-29.76	16.93	23.38
Italy	JPY	1,794.43	29,503.43	0.12	8.22	-NA-	4.89	-9.74	-13.34	9.04	14.40	5.69	-4.61	31.14	41.98
Spain	JPY	220.61	750,183.21	2.94	2.60	-NA-	-NA-	-0.60	-6.35	1.44	17.13	5.34	-1.32	29.48	40.82
Norway	JPY	272.38	80,208.03	0.31	3.73	-NA-	6.55	1.37	-1.58	-40.25	10.95	8.29	-41.58	27.60	41.64
Finland	JPY	9,490.54	466,794.63	1.83	1.48	-NA-	9.84	6.57	1.70	-16.25	9.06	5.17	-21.89	20.30	23.67
Europe Liquid 40	JPY	3,085.48	19,146,933.64	75.09	3.72	-NA-	4.90	-4.21	-8.16	-29.29	9.09	0.74	-31.73	19.58	26.07
Developed Europe Liquid 40 ex UK	JPY	4,856.73	13,231,215.72	51.89	3.76	-NA-	4.98	-5.05	-9.36	-31.41	8.57	1.40	-32.99	19.31	25.73
Ireland	JPY	158.31	71,566.76	0.28	3.60	-NA-	-NA-	4.16	3.09	11.52	-1.31	0.31	3.46	19.46	25.74

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	2,298.83	26,002,615.89	100.00	3.69	-NA-	6.49	-2.25	-6.12	-26.43	7.45	-0.01	-29.51	19.14	25.69
Israel Index	JPY	5,188.49	503,332.89	1.94	2.25	-NA-	18.96	12.02	6.16	-2.24	0.28	-9.27	-7.80	23.33	31.71

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Europe Developed	AUD	1,642.70	272,865.70	100.00	3.72	-NA-	5.49	-4.25	-13.28	-36.92	7.16	1.91	-37.14	16.76	21.81
Eurozone	AUD	1,684.75	117,163.79	42.94	4.39	-NA-	3.88	-7.95	-16.88	-37.30	6.16	1.96	-37.14	17.20	21.58
Europe Ex UK	AUD	4,442.56	179,736.81	65.87	3.70	-NA-	5.38	-5.05	-14.37	-38.65	7.07	2.61	-37.98	17.29	22.59
Europe Ex UK Dividend +	AUD	3,341.28	167,976.38	61.56	3.92	-NA-	-NA-	-6.26	-15.86	-38.81	6.70	2.15	-38.40	17.00	21.69
Europe (UK Restricted)	AUD	1,255.32	238,959.54	87.57	3.71	-NA-	5.51	-4.42	-13.51	-37.25	7.13	2.10	-37.25	16.80	21.94
Eurozone Capped	AUD	3,378.79	89,707.07	32.88	4.18	-NA-	5.15	-5.88	-15.04	-32.84	5.80	1.32	-33.11	17.35	22.62
Europe Capped	AUD	3,231.32	271,406.81	99.47	3.71	-NA-	5.75	-3.94	-12.84	-36.39	7.16	1.89	-36.69	16.81	21.91
Europe Ex UK Capped	AUD	4,423.55	167,648.80	61.44	3.59	-NA-	6.09	-4.09	-13.52	-37.09	7.09	2.49	-36.54	17.45	23.11
Europe Liquid 40 Capped	AUD	2,228.08	195,684.53	71.71	3.65	-NA-	-NA-	-5.35	-14.37	-37.93	8.73	2.37	-37.82	17.45	22.70
Europe Liquid 40 Ex UK Capped	AUD	3,514.59	120,073.94	44.00	3.55	-NA-	5.13	-5.08	-14.99	-38.91	8.17	3.00	-38.07	17.70	23.55
UK	AUD	1,044.12	93,128.90	34.13	3.76	-NA-	5.22	-2.42	-10.76	-32.70	7.33	0.57	-35.07	18.41	21.66
Netherlands	AUD	1,128.58	11,833.41	4.34	2.09	-NA-	-5.39	-19.88	-24.56	-9.27	15.85	4.24	-13.03	35.27	54.83
France	AUD	5,723.19	22,020.87	8.07	5.79	-NA-	3.10	-5.76	-13.65	-12.01	15.75	3.60	-14.01	23.40	33.40
Austria	AUD	2,479.25	2,022.55	0.74	0.00	-NA-	17.23	10.73	-0.41	-0.68	5.22	-1.31	3.38	20.21	25.51
Sweden	AUD	14,370.52	37,638.60	13.79	1.96	-NA-	12.15	3.23	-10.24	-52.06	14.18	7.70	-49.69	25.51	36.32
Germany	AUD	1,210.18	45,089.03	16.52	5.43	-NA-	5.82	-8.87	-19.96	-52.40	2.99	1.85	-51.50	18.38	21.13
Switzerland	AUD	5,822.62	24,076.12	8.82	3.05	-NA-	7.96	5.61	-4.45	-8.98	1.32	-1.79	-11.72	13.75	15.80
Belgium	AUD	3,854.89	22,093.59	8.10	3.78	-NA-	9.34	2.81	-8.81	-36.82	-3.53	-3.06	-37.07	15.24	20.11
Italy	AUD	1,286.11	315.71	0.12	8.22	-NA-	4.03	-11.45	-19.80	-6.06	13.93	7.49	-14.54	28.15	37.75
Spain	AUD	158.11	8,027.65	2.94	2.60	-NA-	-NA-	-2.48	-13.33	-12.61	16.64	7.14	-11.59	26.80	36.24
Norway	AUD	195.22	858.30	0.31	3.73	-NA-	5.67	-0.55	-8.92	-48.53	10.49	10.14	-47.66	24.89	37.08
Finland	AUD	6,802.06	4,995.13	1.83	1.48	-NA-	8.94	4.56	-5.88	-27.85	8.61	6.96	-30.02	18.64	21.60
Europe Liquid 40	AUD	2,211.43	204,889.74	75.09	3.72	-NA-	4.04	-6.02	-15.00	-39.08	8.64	2.46	-38.84	17.30	22.31
Developed Europe Liquid 40 ex UK	AUD	3,480.91	141,586.14	51.89	3.76	-NA-	4.11	-6.84	-16.12	-40.91	8.12	3.13	-39.96	17.56	22.53
Ireland	AUD	113.46	765.83	0.28	3.60	-NA-	-NA-	2.19	-4.60	-3.92	-1.72	2.02	-7.31	16.00	19.26

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	1,647.62	278,251.83	100.00	3.69	-NA-	5.61	-4.09	-13.12	-36.62	7.01	1.70	-36.85	16.76	21.76
Israel Index	AUD	3,718.70	5,386.12	1.94	2.25	-NA-	17.98	9.91	-1.76	-15.78	-0.14	-7.73	-17.39	21.27	28.53

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Switzerland	CHF	3,564.27	15,361.93	8.82	3.05	-NA-	3.56	2.37	-6.27	-11.49	2.16	-2.07	-14.97	13.07	17.88
Sweden	SEK	18,465.26	268,797.83	13.79	1.96	-NA-	12.46	5.76	-7.26	-46.79	14.28	8.84	-45.42	25.16	36.93
Norway	NOK	320.83	5,731.45	0.31	3.73	-NA-	6.97	0.64	-6.78	-46.80	5.31	10.63	-45.48	22.94	34.08

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Price Return

Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	1,546.12	177,476.00	100.00	0.00	1.76	0.45	-6.43	-13.80	-36.69	5.93	2.27	-37.78	17.81	25.72
Eurozone	EUR	1,520.76	76,205.11	42.94	0.00	1.59	-1.19	-10.20	-17.60	-37.30	5.13	2.42	-38.05	17.89	25.14
Europe Ex UK	EUR	2,057.32	116,903.55	65.87	0.00	2.93	0.41	-7.16	-14.87	-38.39	6.01	3.10	-38.61	18.17	26.21
Europe Ex UK Dividend +	EUR	1,977.72	109,254.39	61.56	0.00	-NA-	-0.67	-8.50	-16.55	-38.84	5.64	2.62	-39.32	17.73	25.29
Europe (UK Restricted)	EUR	1,552.46	155,422.92	87.57	0.00	2.20	0.49	-6.58	-14.02	-37.00	5.95	2.49	-37.89	17.81	25.79
Eurozone Capped	EUR	1,501.07	58,346.84	32.88	0.00	-NA-	0.00	-8.19	-15.78	-32.73	4.77	1.78	-33.96	18.15	26.29
Europe Capped	EUR	1,540.51	176,527.11	99.47	0.00	-NA-	0.72	-6.12	-13.35	-36.13	5.93	2.25	-37.31	17.85	25.85
Europe Ex UK Capped	EUR	2,053.97	109,041.33	61.44	0.00	-NA-	1.12	-6.21	-14.00	-36.78	6.02	2.97	-37.14	18.38	26.84
Europe Liquid 40 Capped	EUR	1,300.23	127,276.19	71.71	0.00	-NA-	-NA-	-7.44	-14.81	-37.62	7.51	2.74	-38.43	18.81	26.74
Europe Liquid 40 Ex UK Capped	EUR	1,948.45	78,097.91	44.00	0.00	-NA-	0.13	-7.19	-15.51	-38.61	7.09	3.47	-38.67	18.66	27.19
UK	EUR	948.43	60,572.45	34.13	0.00	-0.47	0.05	-4.76	-11.29	-32.53	5.79	0.71	-35.74	19.71	26.04
Netherlands	EUR	363.80	7,696.63	4.34	0.00	-5.31	-10.78	-22.44	-25.23	-7.98	14.81	4.79	-13.08	37.27	59.43
France	EUR	2,471.46	14,322.71	8.07	0.00	3.93	-2.77	-9.26	-15.88	-13.75	14.72	4.15	-16.95	24.61	37.15
Austria	EUR	1,676.37	1,315.50	0.74	0.00	2.03	12.63	9.43	-0.02	2.55	4.28	-0.78	5.17	20.58	27.62
Sweden	EUR	7,470.33	24,480.72	13.79	0.00	9.49	7.90	2.04	-9.83	-51.32	12.93	8.18	-49.65	26.61	39.72
Germany	EUR	652.01	29,326.59	16.52	0.00	-0.13	1.37	-10.70	-20.44	-52.50	2.07	2.39	-52.32	18.29	23.16
Switzerland	EUR	3,304.15	15,659.47	8.82	0.00	6.24	2.82	3.08	-4.94	-8.36	0.41	-1.26	-12.42	14.60	18.16
Belgium	EUR	1,350.21	14,370.01	8.10	0.00	1.68	3.57	0.31	-9.46	-36.48	-4.39	-2.54	-37.56	15.41	22.43
Italy	EUR	619.67	205.35	0.12	0.00	-3.91	-2.01	-14.94	-21.21	-8.96	12.90	8.06	-18.39	29.39	41.23
Spain	EUR	21.59	5,221.30	2.94	0.00	-NA-	-NA-	-4.17	-13.53	-12.02	14.40	6.59	-12.30	28.14	40.02
Norway	EUR	134.75	558.25	0.31	0.00	-8.99	1.14	-2.79	-9.59	-48.58	7.16	10.73	-48.48	27.26	41.00
Finland	EUR	3,677.34	3,248.91	1.83	0.00	5.22	4.99	3.79	-5.17	-26.26	7.63	7.53	-29.53	18.61	22.79
Europe Liquid 40	EUR	1,299.32	133,263.40	75.09	0.00	1.14	-0.91	-8.11	-15.47	-38.81	7.43	2.83	-39.47	18.38	26.24
Developed Europe Liquid 40 ex UK	EUR	1,949.04	92,089.77	51.89	0.00	2.76	-0.85	-8.93	-16.63	-40.67	7.07	3.61	-40.60	18.38	26.05
Ireland	EUR	101.19	498.11	0.28	0.00	-NA-	-NA-	-0.23	-5.82	-4.35	-2.60	2.56	-9.07	17.18	23.44

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	1,337.27	180,979.21	100.00	0.00	-NA-	0.58	-6.27	-13.63	-36.37	5.78	2.06	-37.49	17.83	25.67
Israel Index	EUR	3,046.54	3,503.22	1.94	0.00	-NA-	13.66	8.41	-1.68	-14.73	-1.30	-7.49	-17.59	22.41	30.80

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Price Return

Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	1,580.94	182,738.16	100.00	0.00	1.93	-1.87	-9.14	-15.75	-42.09	11.34	6.54	-43.67	19.57	28.22
Eurozone	USD	1,555.00	78,464.59	42.94	0.00	1.77	-3.47	-12.79	-19.46	-42.64	10.50	6.70	-43.91	19.96	27.82
Europe Ex UK	USD	2,103.65	120,369.74	65.87	0.00	3.11	-1.91	-9.85	-16.79	-43.64	11.42	7.40	-44.42	20.11	28.75
Europe Ex UK Dividend +	USD	1,682.03	112,493.78	61.56	0.00	-NA-	-2.96	-11.15	-18.43	-44.06	11.03	6.91	-45.06	19.70	27.85
Europe (UK Restricted)	USD	737.06	160,031.21	87.57	0.00	2.39	-1.83	-9.28	-15.96	-42.37	11.36	6.77	-43.76	19.64	28.30
Eurozone Capped	USD	1,534.89	60,076.83	32.88	0.00	-NA-	-2.31	-10.84	-17.68	-38.47	10.12	6.03	-40.21	20.24	28.90
Europe Capped	USD	1,575.33	181,761.14	99.47	0.00	-NA-	-1.61	-8.83	-15.31	-41.57	11.34	6.53	-43.24	19.61	28.36
Europe Ex UK Capped	USD	2,100.47	112,274.40	61.44	0.00	-NA-	-1.22	-8.92	-15.94	-42.17	11.44	7.27	-43.09	20.33	29.36
Europe Liquid 40 Capped	USD	1,063.79	131,049.93	71.71	0.00	-NA-	-NA-	-10.12	-16.74	-42.94	13.00	7.03	-44.25	20.45	29.22
Europe Liquid 40 Ex UK Capped	USD	1,594.31	80,413.51	44.00	0.00	-NA-	-2.18	-9.88	-17.41	-43.84	12.56	7.79	-44.47	20.58	29.70
UK	USD	974.30	62,368.42	34.13	0.00	-0.30	-2.26	-7.52	-13.29	-38.28	11.19	4.91	-41.82	20.89	28.36
Netherlands	USD	371.99	7,924.84	4.34	0.00	-5.15	-12.84	-24.68	-26.91	-15.82	20.67	9.17	-21.30	38.93	61.69
France	USD	2,527.13	14,747.38	8.07	0.00	4.11	-5.01	-11.88	-17.77	-21.10	20.57	8.51	-24.80	26.52	39.47
Austria	USD	1,968.89	1,354.50	0.74	0.00	2.21	10.03	6.26	-2.28	-6.19	9.60	3.36	-4.77	22.07	28.86
Sweden	USD	7,674.13	25,206.57	13.79	0.00	9.68	5.40	-0.92	-11.86	-55.47	18.70	12.71	-54.41	28.12	41.80
Germany	USD	666.70	30,196.13	16.52	0.00	0.05	-0.97	-13.28	-22.24	-56.55	7.28	6.67	-56.83	20.18	26.13
Switzerland	USD	3,394.29	16,123.78	8.82	0.00	6.42	0.44	0.10	-7.08	-16.17	5.53	2.86	-20.70	15.22	19.27
Belgium	USD	1,380.62	14,796.08	8.10	0.00	1.86	1.18	-2.59	-11.50	-41.90	0.49	1.53	-43.46	17.15	24.46
Italy	USD	633.63	211.43	0.12	0.00	-3.75	-4.27	-17.40	-22.99	-16.72	18.67	12.58	-26.11	31.22	43.39
Spain	USD	20.22	5,376.12	2.94	0.00	-NA-	-NA-	-6.94	-15.48	-19.52	20.24	11.04	-20.60	30.05	41.95
Norway	USD	138.42	574.80	0.31	0.00	-8.30	-1.20	-5.60	-11.63	-52.96	12.63	15.35	-53.35	29.02	43.90
Finland	USD	3,760.19	3,345.24	1.83	0.00	5.40	2.57	0.79	-7.31	-32.55	13.12	12.02	-36.20	21.37	26.79
Europe Liquid 40	USD	1,062.82	137,214.66	75.09	0.00	1.32	-3.19	-10.77	-17.38	-44.03	12.91	7.13	-45.19	20.09	28.73
Developed Europe Liquid 40 ex UK	USD	1,594.29	94,820.24	51.89	0.00	2.95	-3.14	-11.57	-18.51	-45.72	12.53	7.94	-46.21	20.30	28.60
Ireland	USD	96.52	512.88	0.28	0.00	-NA-	-NA-	-3.11	-7.95	-12.50	2.37	6.85	-17.67	18.95	25.17

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

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Developed EMEA Index	USD	1,085.77	186,345.25	100.00	0.00	-NA-	-1.74	-8.98	-15.58	-41.80	11.18	6.32	-43.40	19.58	28.14
Israel Index	USD	3,129.65	3,607.09	1.94	0.00	-NA-	11.03	5.27	-3.89	-22.00	3.73	-3.62	-25.38	22.32	31.56

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Europe Developed	GBP	2,139.43	153,445.43	100.00	0.00	3.30	1.09	-6.78	-13.39	-35.66	4.36	3.00	-35.93	16.26	22.87
Eurozone	GBP	2,104.32	65,886.80	42.94	0.00	3.14	-0.57	-10.53	-17.21	-36.28	3.58	3.16	-36.20	17.14	22.46
Europe Ex UK	GBP	2,846.79	101,074.60	65.87	0.00	4.50	1.05	-7.51	-14.47	-37.39	4.44	3.84	-36.79	17.45	23.61
Europe Ex UK Dividend +	GBP	2,531.64	94,461.15	61.56	0.00	-NA-	-0.03	-8.84	-16.15	-37.85	4.08	3.36	-37.51	17.03	22.66
Europe (UK Restricted)	GBP	997.44	134,378.37	87.57	0.00	3.77	1.13	-6.93	-13.61	-35.98	4.38	3.23	-36.04	16.49	22.99
Eurozone Capped	GBP	2,077.12	50,446.58	32.88	0.00	-NA-	0.64	-8.53	-15.38	-31.64	3.22	2.51	-32.00	17.39	23.60
Europe Capped	GBP	2,131.84	152,625.03	99.47	0.00	-NA-	1.36	-6.47	-12.94	-35.09	4.36	2.99	-35.45	16.29	22.99
Europe Ex UK Capped	GBP	2,842.49	94,276.93	61.44	0.00	-NA-	1.76	-6.56	-13.60	-35.76	4.46	3.71	-35.27	17.68	24.24
Europe Liquid 40 Capped	GBP	1,439.58	110,042.76	71.71	0.00	-NA-	-NA-	-7.78	-14.41	-36.61	5.92	3.48	-36.60	17.12	23.87
Europe Liquid 40 Ex UK Capped	GBP	2,157.53	67,523.31	44.00	0.00	-NA-	0.76	-7.54	-15.10	-37.62	5.51	4.21	-36.85	17.93	24.57
UK	GBP	1,325.21	52,370.83	34.13	0.00	1.05	0.69	-5.12	-10.87	-31.43	4.22	1.43	-33.83	16.60	22.72
Netherlands	GBP	503.40	6,654.49	4.34	0.00	-3.87	-10.21	-22.73	-24.87	-6.49	13.11	5.54	-10.50	36.03	57.23
France	GBP	3,419.88	12,383.39	8.07	0.00	5.51	-2.15	-9.60	-15.48	-12.35	13.02	4.90	-14.48	23.51	34.57
Austria	GBP	2,664.43	1,137.38	0.74	0.00	3.59	13.34	9.02	0.45	4.22	2.73	-0.07	8.31	20.31	25.80
Sweden	GBP	10,385.14	21,165.98	13.79	0.00	11.15	8.58	1.66	-9.40	-50.53	11.26	8.96	-48.15	26.12	37.57
Germany	GBP	902.22	25,355.72	16.52	0.00	1.39	2.01	-11.03	-20.07	-51.73	0.56	3.12	-50.90	18.23	21.04
Switzerland	GBP	4,593.37	13,539.15	8.82	0.00	7.86	3.47	2.69	-4.49	-6.87	-1.08	-0.55	-9.81	14.15	15.79
Belgium	GBP	1,868.35	12,424.28	8.10	0.00	3.23	4.23	-0.07	-9.03	-35.45	-5.81	-1.84	-35.70	15.15	20.29
Italy	GBP	857.46	177.54	0.12	0.00	-2.45	-1.38	-15.26	-20.84	-7.48	11.23	8.84	-15.96	28.57	39.08
Spain	GBP	27.36	4,514.33	2.94	0.00	-NA-	-NA-	-4.53	-13.12	-10.59	12.70	7.35	-9.69	26.98	37.53
Norway	GBP	187.32	482.66	0.31	0.00	-7.42	1.78	-3.15	-9.16	-47.74	5.57	11.52	-46.94	26.64	38.55
Finland	GBP	5,088.54	2,809.00	1.83	0.00	6.82	5.66	3.40	-4.72	-25.06	6.04	8.30	-27.44	18.78	21.62
Europe Liquid 40	GBP	1,438.28	115,219.30	75.09	0.00	2.68	-0.28	-8.45	-15.07	-37.82	5.84	3.57	-37.67	16.86	23.39
Developed Europe Liquid 40 ex UK	GBP	2,157.50	79,620.65	51.89	0.00	4.33	-0.22	-9.27	-16.24	-39.70	5.48	4.35	-38.83	17.63	23.44
Ireland	GBP	130.62	430.66	0.28	0.00	-NA-	-NA-	-0.60	-5.38	-2.80	-4.05	3.30	-6.37	16.89	21.28

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

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Developed EMEA Index	GBP	1,469.34	156,474.30	100.00	0.00	-NA-	1.22	-6.61	-13.22	-35.34	4.22	2.79	-35.62	16.24	22.81
Israel Index	GBP	4,235.25	3,028.87	1.94	0.00	-NA-	14.38	8.00	-1.21	-13.34	-2.76	-6.82	-15.13	21.45	28.33

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Europe Developed	JPY	2,155.28	25,499,282.99	100.00	0.00	2.60	3.43	-5.04	-8.66	-28.83	7.33	0.02	-31.74	19.17	25.88
Eurozone	JPY	2,119.92	10,948,948.50	42.94	0.00	2.43	1.74	-8.86	-12.68	-29.51	6.52	0.18	-32.03	19.09	25.22
Europe Ex UK	JPY	2,867.89	16,796,393.32	65.87	0.00	3.78	3.39	-5.78	-9.79	-30.74	7.41	0.83	-32.65	19.17	26.20
Europe Ex UK Dividend +	JPY	2,118.14	15,697,382.02	61.56	0.00	-NA-	2.28	-7.14	-11.57	-31.25	7.04	0.37	-33.42	18.77	25.31
Europe (UK Restricted)	JPY	1,004.84	22,330,754.44	87.57	0.00	3.06	3.47	-5.19	-8.89	-29.18	7.36	0.24	-31.85	19.08	25.91
Eurozone Capped	JPY	2,092.51	8,383,120.42	32.88	0.00	-NA-	2.97	-6.82	-10.76	-24.38	6.16	-0.45	-27.55	19.46	26.64
Europe Capped	JPY	2,147.64	25,362,949.90	99.47	0.00	-NA-	3.71	-4.72	-8.18	-28.20	7.34	0.01	-31.22	19.23	26.06
Europe Ex UK Capped	JPY	2,863.55	15,666,769.89	61.44	0.00	-NA-	4.12	-4.81	-8.87	-28.93	7.43	0.71	-31.03	19.41	26.96
Europe Liquid 40 Capped	JPY	1,450.25	18,286,707.02	71.71	0.00	-NA-	-NA-	-6.06	-9.73	-29.88	8.93	0.48	-32.45	19.78	26.85
Europe Liquid 40 Ex UK Capped	JPY	2,173.52	11,220,901.80	44.00	0.00	-NA-	3.10	-5.81	-10.46	-30.99	8.51	1.19	-32.71	19.63	27.18
UK	JPY	1,328.26	8,702,889.68	34.13	0.00	0.35	3.02	-3.34	-6.00	-24.15	7.19	-1.51	-29.50	21.61	26.54
Netherlands	JPY	507.13	1,105,831.90	4.34	0.00	-4.53	-8.13	-21.28	-20.76	3.45	16.33	2.49	-4.64	38.77	60.60
France	JPY	3,445.22	2,057,849.16	8.07	0.00	4.79	0.12	-7.91	-10.86	-3.04	16.23	1.87	-8.88	26.12	37.95
Austria	JPY	2,684.18	189,007.20	0.74	0.00	2.88	15.97	11.06	5.94	15.29	5.66	-2.96	15.39	22.24	28.58
Sweden	JPY	10,462.10	3,517,324.89	13.79	0.00	10.39	11.10	3.56	-4.44	-45.28	14.43	5.81	-44.75	27.15	39.38
Germany	JPY	908.91	4,213,567.52	16.52	0.00	0.70	4.38	-9.37	-15.70	-46.60	3.42	0.14	-47.68	18.60	22.36
Switzerland	JPY	4,627.41	2,249,911.90	8.82	0.00	7.12	5.87	4.61	0.73	3.02	1.74	-3.43	-3.91	14.66	18.23
Belgium	JPY	1,882.19	2,064,644.68	8.10	0.00	2.52	6.64	1.80	-4.06	-28.60	-3.13	-4.68	-31.49	16.84	23.31
Italy	JPY	863.82	29,503.43	0.12	0.00	-3.12	0.90	-13.67	-16.51	2.35	14.40	5.69	-10.47	31.30	42.28
Spain	JPY	27.57	750,183.21	2.94	0.00	-NA-	-NA-	-2.74	-8.37	-1.09	15.91	4.25	-3.78	29.52	40.89
Norway	JPY	188.71	80,208.03	0.31	0.00	-7.70	4.14	-1.34	-4.20	-42.19	8.58	8.29	-43.47	27.63	41.59
Finland	JPY	5,126.25	466,794.63	1.83	0.00	6.09	8.10	5.33	0.49	-17.10	9.06	5.17	-22.69	20.33	23.66
Europe Liquid 40	JPY	1,448.94	19,146,933.64	75.09	0.00	1.98	2.03	-6.74	-10.43	-31.22	8.85	0.57	-33.59	19.62	26.26
Developed Europe Liquid 40 ex UK	JPY	2,173.49	13,231,215.72	51.89	0.00	3.62	2.09	-7.58	-11.66	-33.30	8.48	1.33	-34.82	19.29	25.88
Ireland	JPY	131.58	71,566.76	0.28	0.00	-NA-	-NA-	1.26	-0.20	7.53	-1.31	0.31	-0.24	19.29	25.47

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	2,298.83	26,002,615.89	100.00	3.69	-NA-	6.49	-2.25	-6.12	-26.43	7.45	-0.01	-29.51	19.14	25.69
Israel Index	JPY	5,188.49	503,332.89	1.94	2.25	-NA-	18.96	12.02	6.16	-2.24	0.28	-9.27	-7.80	23.33	31.71

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	1,544.74	272,865.70	100.00	0.00	-NA-	2.58	-6.83	-15.47	-38.68	6.89	1.73	-38.84	16.75	21.99
Eurozone	AUD	1,519.39	117,163.79	42.94	0.00	-NA-	0.90	-10.58	-19.19	-39.27	6.08	1.88	-39.10	17.10	21.70
Europe Ex UK	AUD	2,055.47	179,736.81	65.87	0.00	-NA-	2.54	-7.56	-16.51	-40.33	6.97	2.55	-39.66	17.24	22.76
Europe Ex UK Dividend +	AUD	1,914.49	167,976.38	61.56	0.00	-NA-	1.44	-8.89	-18.16	-40.77	6.60	2.08	-40.35	16.87	21.89
Europe (UK Restricted)	AUD	720.19	238,959.54	87.57	0.00	-NA-	2.62	-6.98	-15.68	-38.99	6.91	1.95	-38.95	16.78	22.11
Eurozone Capped	AUD	1,499.75	89,707.07	32.88	0.00	-NA-	2.12	-8.58	-17.41	-34.85	5.72	1.25	-35.09	17.24	22.76
Europe Capped	AUD	1,539.26	271,406.81	99.47	0.00	-NA-	2.85	-6.52	-15.02	-38.14	6.89	1.71	-38.38	16.78	22.10
Europe Ex UK Capped	AUD	2,052.37	167,648.80	61.44	0.00	-NA-	3.26	-6.61	-15.67	-38.77	6.98	2.43	-38.21	17.39	23.30
Europe Liquid 40 Capped	AUD	1,039.43	195,684.53	71.71	0.00	-NA-	-NA-	-7.83	-16.46	-39.59	8.48	2.20	-39.48	17.51	22.95
Europe Liquid 40 Ex UK Capped	AUD	1,557.81	120,073.94	44.00	0.00	-NA-	2.25	-7.59	-17.14	-40.55	8.06	2.92	-39.72	17.70	23.76
UK	AUD	951.99	93,128.90	34.13	0.00	-NA-	2.17	-5.17	-13.01	-34.65	6.75	0.17	-36.83	18.48	21.86
Netherlands	AUD	363.47	11,833.41	4.34	0.00	-NA-	-8.89	-22.77	-26.67	-10.88	15.85	4.24	-14.56	35.81	56.07
France	AUD	2,469.26	22,020.87	8.07	0.00	-NA-	-0.71	-9.65	-17.50	-16.47	15.75	3.60	-18.36	23.43	33.77
Austria	AUD	1,923.81	2,022.55	0.74	0.00	-NA-	15.01	8.96	-1.95	-0.68	5.22	-1.31	3.38	20.17	25.56
Sweden	AUD	7,498.40	37,638.60	13.79	0.00	-NA-	10.18	1.60	-11.57	-52.86	13.95	7.61	-50.50	25.58	36.48
Germany	AUD	651.43	45,089.03	16.52	0.00	-NA-	3.52	-11.08	-21.98	-54.00	2.99	1.85	-53.13	18.13	20.92
Switzerland	AUD	3,316.56	24,076.12	8.82	0.00	-NA-	5.00	2.64	-6.77	-11.25	1.32	-1.79	-13.91	13.95	16.17
Belgium	AUD	1,349.01	22,093.59	8.10	0.00	-NA-	5.77	-0.12	-11.21	-38.48	-3.53	-3.06	-38.62	15.06	20.05
Italy	AUD	619.12	315.71	0.12	0.00	-NA-	0.07	-15.31	-22.73	-11.83	13.93	7.49	-19.78	28.19	38.12
Spain	AUD	19.76	8,027.65	2.94	0.00	-NA-	-NA-	-4.58	-15.20	-14.79	15.43	6.03	-13.80	26.81	36.27
Norway	AUD	135.25	858.30	0.31	0.00	-NA-	3.28	-3.20	-11.34	-50.20	8.13	10.14	-49.36	24.93	37.06
Finland	AUD	3,674.09	4,995.13	1.83	0.00	-NA-	7.21	3.34	-7.00	-28.58	8.61	6.96	-30.73	18.72	21.61
Europe Liquid 40	AUD	1,038.48	204,889.74	75.09	0.00	-NA-	1.19	-8.50	-17.10	-40.74	8.40	2.29	-40.50	17.31	22.52
Developed Europe Liquid 40 ex UK	AUD	1,557.79	141,586.14	51.89	0.00	-NA-	1.25	-9.32	-18.24	-42.54	8.04	3.06	-41.61	17.50	22.71
Ireland	AUD	94.31	765.83	0.28	0.00	-NA-	-NA-	-0.65	-7.64	-7.36	-1.72	2.02	-10.62	15.84	18.96

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	1,060.91	278,251.83	100.00	0.00	-NA-	2.71	-6.67	-15.30	-38.38	6.74	1.52	-38.55	16.75	21.94
Israel Index	AUD	3,057.99	5,386.12	1.94	0.00	-NA-	16.07	7.95	-3.57	-17.41	-0.41	-7.98	-18.99	21.18	28.33

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Price Return

Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	2,031.04	15,361.93	8.82	0.00	4.09	0.72	-0.51	-8.55	-13.69	2.16	-2.07	-17.08	13.25	18.15
Sweden	SEK	9,632.73	268,797.83	13.79	0.00	10.57	10.49	4.09	-8.63	-47.68	14.06	8.76	-46.30	25.23	37.09
Norway	NOK	222.31	5,731.45	0.31	0.00	-NA-	4.55	-2.05	-9.26	-48.52	3.05	10.63	-47.25	23.04	34.15

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Gross Total Return

Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	4,271.84	15,361.93	-NA-	4.06	7.59	4.65	3.01	-5.56	-10.77	2.16	-2.07	-14.27	13.08	17.87
Sweden	SEK	22,252.29	268,797.83	-NA-	2.79	14.57	13.32	6.48	-6.67	-46.40	14.37	8.88	-45.04	25.08	36.86
Norway	NOK	363.24	5,731.45	-NA-	4.97	-NA-	7.80	1.56	-5.93	-46.20	6.08	10.63	-44.87	22.89	34.07

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR mln) Nov-22	Free Float Europe Weight Nov-22
Vonovia SE	Rental	Residential	GER	18,694.52	10.42
SEGRO	Rental	Industrial	UK	10,974.25	6.11
Swiss Prime Site AG (SPS)	Rental	Diversified	SWIT	6,062.74	3.38
Unibail-Management	Rental	Retail	NETH	5,205.07	2.90
Land Securities Properties Limited	Rental	Diversified	UK	5,057.71	2.82
Gecina	Rental	Office	FRA	4,808.29	2.68
PSP Swiss Property AG	Rental	Diversified	SWIT	4,556.31	2.54
LEG Immobilien SE	Rental	Residential	GER	4,498.44	2.51
British Land	Rental	Diversified	UK	4,213.94	2.35
Klepierre SA	Rental	Retail	FRA	4,111.42	2.29
Sagax Ord Shs Class B	Rental	Industrial /	SWED	3,611.27	2.01
WDP NV	Rental	Industrial	BELG	3,596.26	2.00
Unite Integrated Solutions PLC	Rental	Residential	UK	3,401.65	1.90
Tritax Big Box REIT Plc	Rental	Industrial	UK	3,087.15	1.72
Castellum AB	Rental	Industrial/Of	SWED	2,991.48	1.67
Aedifica	Rental	Health care	BELG	2,987.14	1.66
Merlin Properties Socimi, S.A.	Rental	Diversified	SP	2,952.23	1.64
Kojamo plc	Rental	Residential	FIN	2,782.07	1.55
Covivio	Rental	Diversified	FRA	2,767.24	1.54
Derwent London Plc	Rental	Office	UK	2,731.86	1.52

Country Breakdown

Country Index	Number of Constituents Nov-22	Free Float Mkt Cap (EUR mln) Nov-22	Free Float Europe Weight Nov-22
FTSE EPRA Nareit Europe Index	110	179,478.28	100.00
FTSE EPRA Nareit Europe Liquid 40	40	133,263.40	74.25
FTSE EPRA Nareit Europe Ex UK	66	116,903.55	65.14
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK	28	92,089.77	51.31
FTSE EPRA Nareit Eurozone	40	76,205.11	42.46
FTSE EPRA Nareit UK	44	60,572.45	33.75
FTSE EPRA Nareit Germany	9	29,326.59	16.34
FTSE EPRA Nareit Sweden	18	24,480.72	13.64
FTSE EPRA Nareit Switzerland	7	15,659.47	8.72
FTSE EPRA Nareit Belgium	12	14,370.01	8.01
FTSE EPRA Nareit France	6	14,322.71	7.98
FTSE EPRA Nareit Netherlands	5	7,696.63	4.29
FTSE EPRA Nareit Spain	3	5,221.30	2.91
FTSE EPRA Nareit Finland	2	3,248.91	1.81
FTSE EPRA Nareit Austria	1	1,315.50	0.73
FTSE EPRA Nareit Norway	1	558.25	0.31
FTSE EPRA Nareit Ireland	1	498.11	0.28
FTSE EPRA Nareit Italy	1	205.35	0.11

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FTSE Nareit Developed EMEA Index - Top 20 Performance:

	Stock	Country	Price Return (%) Nov-22	Dividend Return (%) Nov-22	Total Return (%) Nov-22
1	Hammerson Plc	UK	25.91	0	25.91
2	Samhällsbyggnadsbolaget i	SWED	24.14	0.72	24.87
3	Adler Group SA	GER	20.44	0	20.44
4	Sirius Real Estate Limited	UK	16.88	0	16.88
5	Lar Espana	SP	16.86	0	16.86
6	Platzer Fastigheter Holding	SWED	14.6	0	14.6
7	Aroundtown SA	GER	14.29	0	14.29
8	Nyfosa AB	SWED	14.1	0	14.1
9	NewRiver REIT plc	UK	13.71	0	13.71
10	Atrium Ljungberg AB	SWED	13.68	0	13.68
11	Sagax Ord Shs Class B	SWED	13.31	0	13.31
12	CLS Holdings Plc	UK	12.97	0	12.97
13	Wihlborgs Fastigheter AB	SWED	12.64	0	12.64
14	Hufvudstaden AB	SWED	12.39	0	12.39
15	Fastighets AB Balder	SWED	11.03	0	11.03
16	British Land	UK	7.76	3.17	10.93
17	Entra ASA	NOR	10.63	0	10.63
18	Inmobiliaria Colonial Socimi	SP	10.12	0	10.12
19	Land Securities Properties	UK	7.68	1.58	9.26
20	Fabege AB	SWED	8.53	0	8.53

FTSE Nareit Developed EMEA Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Nov-22	Dividend Return (%) Nov-22	Total Return (%) Nov-22
1	Pandox AB	SWED	-3.48	0	-3.48
2	Residential Secure Income	UK	-3.57	0	-3.57
3	Xior Student Housing NV	BELG	-4.04	0	-4.04
4	Assura plc	UK	-4.2	0	-4.2
5	ABRDN European Logistics	UK	-6.15	1.28	-4.87
6	Shurgard Self Storage SA	BELG	-5.22	0	-5.22
7	Capital & Counties	UK	-5.23	0	-5.23
8	LondonMetric Property Plc	UK	-5.3	0	-5.3
9	Phoenix Spree Deutschland	UK	-5.3	0	-5.3
10	LXI REIT PLC	UK	-6.08	0	-6.08
11	Intervest Offices &	BELG	-6.61	0	-6.61
12	Target Healthcare REIT	UK	-9.11	1.95	-7.16
13	Regional REIT Limited	UK	-10.18	2.47	-7.71
14	Nextensa	BELG	-7.87	0	-7.87
15	LEG Immobilien SE	GER	-8.2	0	-8.2
16	Montea NV	BELG	-8.25	0	-8.25
17	Warehouse REIT	UK	-8.33	0	-8.33
18	TAG Immobilien-AG	GER	-10.17	0	-10.17
19	Peach Property Group AG	SWIT	-10.8	0	-10.8
20	HOME REIT	UK	-39.83	0	-39.83

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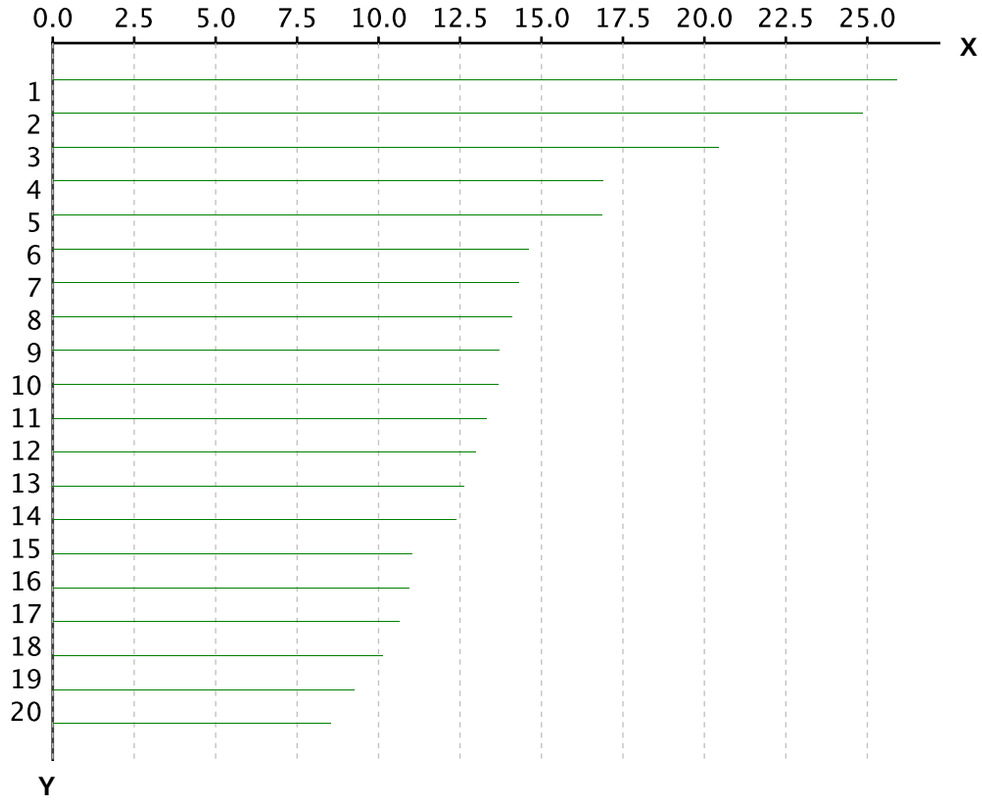
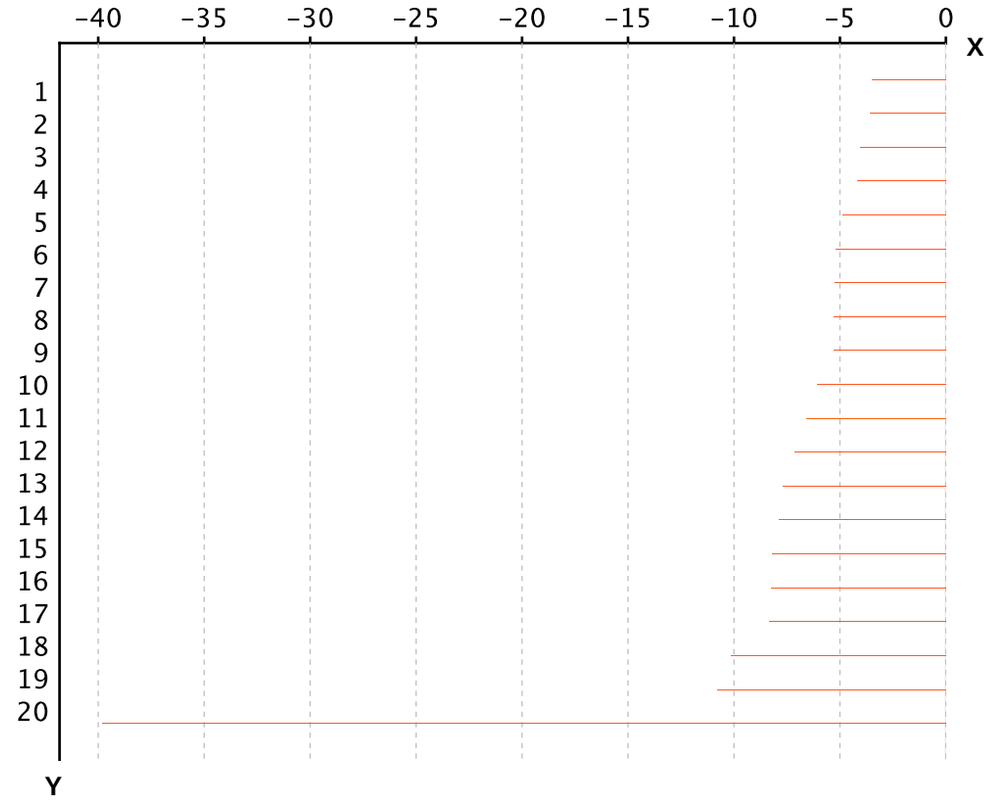
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



X-axis is Total Return in percentage (%)

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

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Section 3.4

FTSE EPRA Nareit Developed North America Series

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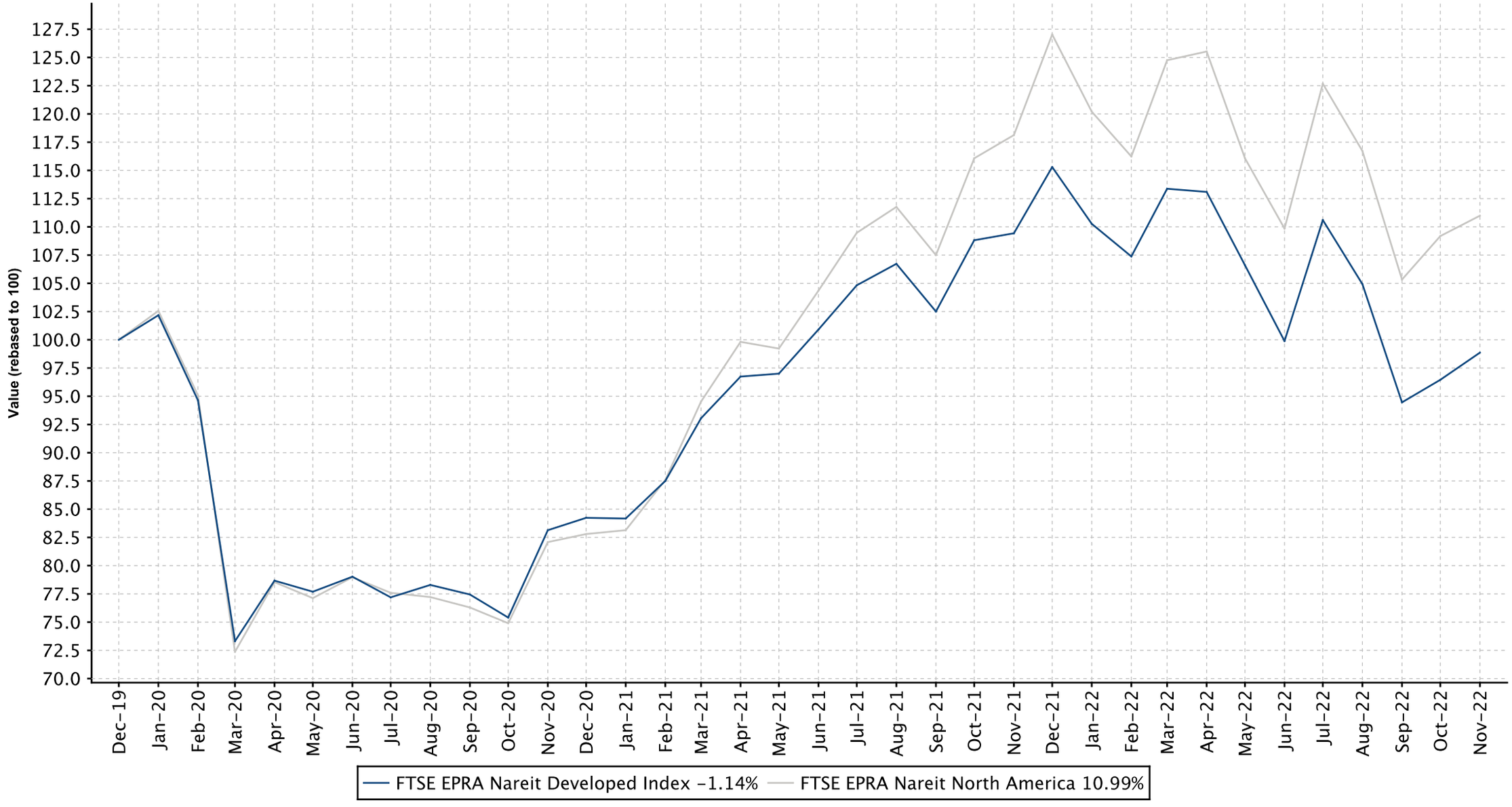
Graph 19: EPRA Nareit Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance



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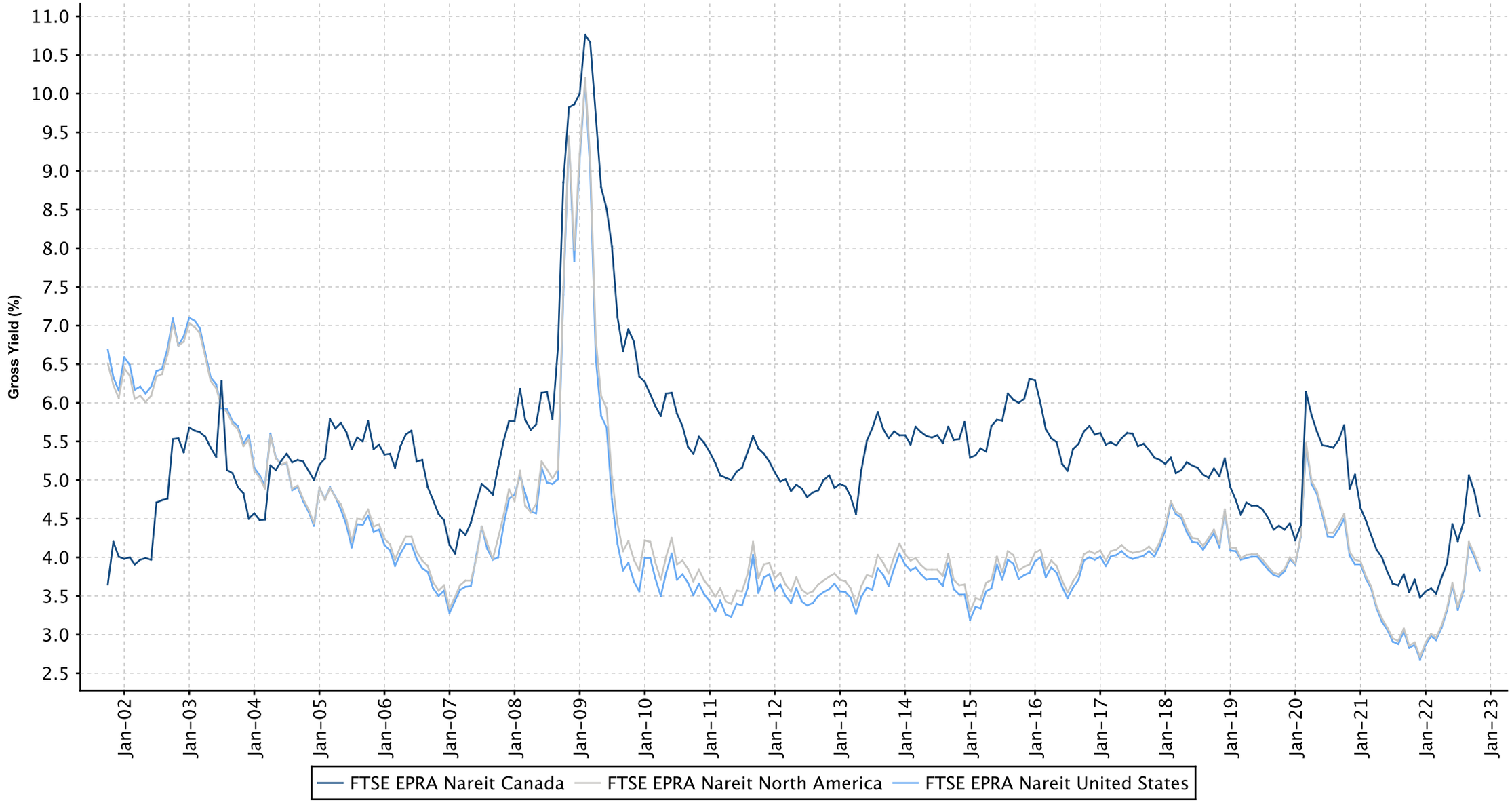
Graph 20: Dividend Yields



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

Ex Date	Company	Currency	Dividend per share
1 November 2022	Apple Hospitality REIT Inc.	USD	0.08
4 November 2022	Healthpeak Properties Inc	USD	0.3
4 November 2022	Vornado Realty Trust	USD	0.53
7 November 2022	Invitation Homes	USD	0.22
7 November 2022	JBG SMITH Properties	USD	0.225
8 November 2022	Macerich Company	USD	0.17
9 November 2022	Community Healthcare Trust, Inc.	USD	0.445
9 November 2022	Easterly Government Properties	USD	0.265
14 November 2022	Phillips Edison & Company	USD	0.0933
15 November 2022	Equinix	USD	3.1
15 November 2022	Summit Hotel Properties	USD	0.04
17 November 2022	Apartment Income REIT	USD	0.45
17 November 2022	Welltower	USD	0.61
18 November 2022	Highwoods Properties, Inc.	USD	0.5
21 November 2022	LTC Properties Inc	USD	0.19
23 November 2022	Piedmont Office Realty Trust	USD	0.21
29 November 2022	Agree Realty Corp	USD	0.24
29 November 2022	Allied Properties REIT	CAD	0.1458
29 November 2022	Artis Real Estate Investment Trust	CAD	0.05
29 November 2022	Boardwalk REIT	CAD	0.09
29 November 2022	Canadian Apartment Properties REIT	CAD	0.12083
29 November 2022	Chartwell Retirement Residences	CAD	0.051
29 November 2022	Choice Properties	CAD	0.061667
29 November 2022	Crombie REIT	CAD	0.07417
29 November 2022	EPR Properties	USD	0.275
29 November 2022	First Capital Realty REIT	CAD	0.072
29 November 2022	Granite Real Estate	CAD	0.2583
29 November 2022	H & R REIT	CAD	0.0458
29 November 2022	InterRent Real Estate Investment Trust	CAD	0.03
29 November 2022	Killam Apartment REIT	CAD	0.05833
29 November 2022	Northwest Healthcare Properties REIT	CAD	0.06667
29 November 2022	RioCan Real Estate Investment Trust	CAD	0.085
29 November 2022	SL Green Realty Corp.	USD	0.3108
29 November 2022	SmartCentres REIT	CAD	0.15417
29 November 2022	STAG Industrial	USD	0.121667
30 November 2022	NETSTREIT Corp.	USD	0.2
30 November 2022	Realty Income Corp.	USD	0.248

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Nov-22	Free Float Mkt Cap EUR (mln) Nov-22	Free Float Developed Wght(%) Nov-22	Free Float Nth Am Wght(%) Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Nov-22	Dividend Rtn (%) Nov-22	Total Rtn (%) Nov-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Canadian Apartment Properties REIT	Rental	Residential	REIT	43.70	5,410	0.35	0.54	3.32	7.75	8.95	6.43	-4.81	-20.59	4.37	3.58	0.28	3.86	-24.90	19.62	27.47
RioCan Real Estate Investment Trust	Rental	Retail	REIT	21.14	4,577	0.30	0.46	4.82	5.79	2.43	1.97	-3.39	4.24	14.45	8.91	0.43	9.34	-3.79	21.75	34.00
Granite Real Estate	Rental	Industrial	REIT	79.69	3,510	0.23	0.35	3.89	-NA-	11.07	12.95	8.87	-15.98	20.30	14.46	0.37	14.83	-21.70	17.28	24.95
Summit Industrial Income REIT	Rental	Industrial	REIT	22.55	2,852	0.19	0.28	2.58	-NA-	-NA-	-NA-	23.39	2.47	32.08	29.52	0.27	29.79	-2.01	33.31	35.64
Choice Properties	Rental	Retail	REIT	14.73	2,698	0.18	0.27	5.02	-NA-	-NA-	-NA-	7.01	9.48	17.98	12.53	0.47	13.00	1.44	15.67	17.33
First Capital Realty REIT	Rental	Retail	REIT	17.15	2,595	0.17	0.26	5.04	-NA-	2.97	-0.36	-4.25	0.97	14.38	8.20	0.45	8.65	-6.39	23.22	36.47
SmartCentres REIT	Rental	Retail	REIT	27.50	2,548	0.17	0.25	6.73	-NA-	4.57	4.50	0.74	-1.58	7.16	3.00	0.57	3.57	-9.30	21.37	31.57
Allied Properties REIT	Rental	Office	REIT	26.26	2,374	0.15	0.24	6.66	-NA-	2.99	-3.41	-16.27	-32.11	-2.95	-0.49	0.54	0.05	-36.60	19.66	28.30
H & R REIT	Rental	Diversified	REIT	12.44	2,345	0.15	0.23	4.42	3.64	0.30	-4.05	-12.09	-17.20	20.50	10.97	0.40	11.37	-20.41	32.97	53.78
Dream Industrial REIT	Rental	Industrial	REIT	12.09	2,122	0.14	0.21	5.79	-NA-	-NA-	-NA-	-2.41	-24.16	12.67	10.41	0.00	10.41	-28.44	26.75	28.29
Tricon Residential Inc	Rental	Residential	Non REIT	11.53	1,999	0.13	0.20	2.73	-NA-	-NA-	-NA-	-NA-	-32.94	-3.51	0.44	0.00	0.44	-39.55	25.74	25.74
Northwest Healthcare Properties REIT	Rental	Healthcare	REIT	10.14	1,520	0.10	0.15	7.89	-NA-	1.60	-NA-	0.14	-17.18	-3.08	-5.59	0.62	-4.97	-21.26	19.05	22.79
Chartwell Retirement Residences	Rental	Healthcare	Non REIT	8.32	1,386	0.09	0.14	7.36	-NA-	3.16	-6.04	-11.47	-19.02	-9.34	5.32	0.62	5.94	-24.86	21.44	32.38
Killam Apartment REIT	Rental	Residential	REIT	17.00	1,382	0.09	0.14	4.12	-NA-	7.02	7.95	-1.54	-19.69	12.24	7.66	0.37	8.03	-25.22	18.60	27.23
Boardwalk REIT	Rental	Residential	REIT	49.84	1,342	0.09	0.13	2.17	7.95	0.11	6.36	2.86	-4.32	8.13	2.81	0.18	2.99	-7.32	31.58	47.63
Crombie REIT	Rental	Retail	REIT	16.27	1,199	0.08	0.12	5.47	-NA-	5.26	8.18	5.38	0.06	15.14	9.12	0.49	9.61	-8.24	14.10	20.35
InterRent Real Estate Investment Trust	Rental	Residential	REIT	12.53	1,172	0.08	0.12	2.87	-NA-	-NA-	-NA-	-6.46	-21.93	9.76	9.24	0.25	9.49	-25.79	26.69	29.94
-NA-	-NA-	-NA-		6.55	1,115	0.07	0.11	0.17	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	4.80	0.00	4.80	-NA-	9.26	9.26
Primaris REIT	Retail	Retail	REIT	14.99	1,079	0.07	0.11	4.89	-NA-	-NA-	-NA-	-NA-	-NA-	17.72	6.84	0.48	7.32	-NA-	25.86	25.86
Artis Real Estate Investment Trust	Rental	Industrial/Office	REIT	9.27	532	0.03	0.05	6.47	-NA-	0.75	-3.75	-0.50	-16.04	-1.26	-2.93	0.51	-2.42	-18.17	24.65	37.33
FTSE EPRA Nareit Canada Total					**43,757**	**2.86**	**4.36**	**4.53**												

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ProLogis USA	Rental	Industrial	REIT	117.79	105,202	6.85	10.47	2.68	9.09	14.91	14.26	11.10	-19.87	15.94	6.36	0.00	6.36	-28.63	19.98	25.88
Equinix	Rental	Data Centers	REIT	690.65	60,864	3.96	6.06	1.80	-NA-	-NA-	-NA-	-NA-	-13.44	21.96	21.93	0.55	22.48	-16.88	27.88	27.88
Public Storage, Inc.	Rental	Self Storage	REIT	297.96	45,165	2.94	4.49	2.68	17.22	14.12	14.01	20.17	-0.99	1.76	-3.81	0.00	-3.81	-14.51	17.13	20.12
Realty Income Corp.	Rental	Retail	REIT	63.07	37,786	2.46	3.76	4.72	5.08	8.06	6.77	-2.22	-2.77	9.65	1.28	0.40	1.68	-8.10	21.16	25.79
Simon Property Group, Inc.	Rental	Retail	REIT	119.44	37,770	2.46	3.76	5.86	8.90	1.60	-1.65	-3.77	-18.52	33.08	9.60	0.00	9.60	-22.05	34.07	53.76
Welltower	Rental	Healthcare	REIT	71.03	31,943	2.08	3.18	3.44	7.02	5.48	4.66	-2.41	-7.72	11.38	16.37	0.99	17.36	-14.34	25.68	36.40
Vici Properties Inc	Rental	Specialty	REIT	34.20	31,891	2.08	3.17	4.56	-NA-	-NA-	-NA-	15.25	29.71	14.57	6.81	0.00	6.81	15.97	27.51	32.66
Digital Realty Trust	Rental	Data Centers	REIT	112.46	30,966	2.02	3.08	4.34	-NA-	8.77	2.73	1.46	-30.08	13.39	12.18	0.00	12.18	-34.35	20.99	26.22
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	155.61	24,435	1.59	2.43	3.03	17.03	10.87	6.79	1.29	-19.89	11.00	7.10	0.00	7.10	-28.63	18.40	23.93
AvalonBay Communities, Inc.	Rental	Residential	REIT	174.90	23,680	1.54	2.36	3.64	9.36	5.68	2.56	-3.29	-24.12	-5.04	-0.13	0.00	-0.13	-28.87	19.77	28.50
Equity Residential Properties Trust	Rental	Residential	REIT	64.86	23,283	1.52	2.32	3.85	7.26	6.19	2.74	-5.37	-21.07	-3.51	2.92	0.00	2.92	-25.59	20.03	28.24
Extra Space Storage	Rental	Self Storage	REIT	160.69	20,638	1.34	2.05	3.73	-NA-	18.42	16.11	17.99	-16.78	-6.96	-9.44	0.00	-9.44	-27.14	20.86	25.20
Invitation Homes	Rental	Residential	REIT	32.63	19,301	1.26	1.92	2.70	-NA-	-NA-	8.63	4.45	-17.14	-2.72	2.97	0.69	3.66	-26.09	20.84	27.26
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	164.88	18,348	1.19	1.83	3.03	11.17	12.41	12.57	9.29	-17.79	7.13	4.72	0.00	4.72	-26.10	18.40	23.09
Ventas, Inc.	Rental	Healthcare	REIT	46.53	18,006	1.17	1.79	3.87	10.18	2.63	-2.09	-4.20	2.05	16.95	18.91	0.00	18.91	-6.34	30.39	44.52
Sun Communities, Inc.	Rental	Residential	REIT	146.90	17,322	1.13	1.72	2.40	10.95	21.48	11.80	-1.63	-20.26	8.55	8.94	0.00	8.94	-28.78	18.99	24.91
W. P. Carey Inc.	Rental	Diversified	REIT	78.80	14,603	0.95	1.45	5.39	-NA-	-NA-	6.95	3.09	8.75	12.89	3.28	0.00	3.28	-0.09	19.47	26.08
Essex Prop Trust	Rental	Residential	REIT	220.38	13,882	0.90	1.38	3.99	9.13	7.27	0.75	-8.23	-33.78	-9.02	-0.84	0.00	-0.84	-36.18	20.34	28.80
Healthpeak Properties Inc	Rental	Healthcare	REIT	26.26	13,724	0.89	1.37	4.57	4.40	0.40	4.60	-4.75	-16.43	15.88	10.66	1.26	11.92	-23.91	22.14	28.68
Kimco Realty Corporation	Rental	Retail	REIT	22.92	13,417	0.87	1.33	3.84	0.85	5.09	8.05	5.00	5.71	24.50	7.20	0.00	7.20	-4.54	33.81	49.54
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	41.47	13,013	0.85	1.29	3.67	6.71	8.88	4.27	-1.56	-24.25	0.34	4.30	0.00	4.30	-28.37	18.84	26.48
Host Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	18.94	12,995	0.85	1.29	2.53	-NA-	5.22	1.39	3.87	21.97	19.27	0.32	0.00	0.32	10.12	27.19	38.02
Gaming & Leisure Properties	Rental	Specialty	REIT	52.61	12,449	0.81	1.24	5.36	-NA-	-NA-	12.62	12.80	22.74	18.92	4.97	0.00	4.97	12.43	25.13	35.63
Camden Property Trust	Rental	Residential	REIT	120.33	12,090	0.79	1.20	3.12	8.20	9.14	8.43	5.39	-24.96	0.74	4.14	0.00	4.14	-31.08	18.03	24.45
Equity Lifestyle Properties	Rental	Residential	REIT	66.42	11,432	0.74	1.14	2.47	5.48	2.35	-3.57	-1.51	-16.34	5.70	3.85	0.00	3.85	-22.83	27.56	22.57
Regency Centers Corporation	Rental	Retail	REIT	66.43	11,032	0.72	1.10	3.76	5.67	6.44	2.75	3.97	-0.59	23.36	9.78	0.00	9.78	-9.35	25.49	37.21
Boston Properties, Inc.	Rental	Office	REIT	72.08	10,948	0.71	1.09	5.44	6.70	0.77	-6.21	-15.42	-29.53	-3.85	-0.85	0.00	-0.85	-34.87	25.59	37.81
American Homes 4 Rent	Rental	Residential	REIT	33.07	9,721	0.63	0.97	2.18	-NA-	-NA-	9.95	8.55	-15.91	0.79	3.54	0.00	3.54	-22.93	16.24	18.49
Rexford Industrial Realty	Rental	Industrial	REIT	55.29	9,175	0.60	0.91	2.28	-NA-	-NA-	13.69	6.76	-19.41	6.33	0.02	0.00	0.02	-30.67	20.63	26.05
CubeSmart	Rental	Self Storage	REIT	41.39	8,966	0.58	0.89	4.16	-NA-	14.07	10.88	13.72	-20.85	4.39	-1.15	0.00	-1.15	-25.00	19.61	22.88
Life Storage	Rental	Self Storage	REIT	107.49	8,763	0.57	0.87	4.02	16.00	16.97	19.50	19.79	-15.51	-1.98	-2.82	0.00	-2.82	-27.11	22.69	30.14
Federal Realty Invs	Rental	Retail	REIT	111.10	8,642	0.56	0.86	3.89	8.98	3.48	-0.35	-2.40	-6.82	23.28	12.24	0.00	12.24	-16.15	26.29	39.81
National Retail Properties	Rental	Retail	REIT	46.36	7,882	0.51	0.78	4.75	-NA-	4.29	2.45	-5.96	5.12	16.31	10.30	0.00	10.30	-3.56	24.77	34.24
Store Capital REIT	Rental	Retail	REIT	31.90	7,854	0.51	0.78	5.14	-NA-	-NA-	8.56	-3.71	1.59	1.82	0.31	0.00	0.31	-3.84	30.70	42.60
Americold Realty Trsust	Rental	Industrial	REIT	29.85	7,775	0.51	0.77	2.95	-NA-	-NA-	-NA-	-4.83	-5.85	21.34	23.09	0.00	23.09	-6.95	26.68	29.58
Medical Properties Trust	Rental	Health Care	REIT	13.12	7,551	0.49	0.75	8.84	-NA-	6.42	6.15	-7.46	-32.97	10.62	14.59	0.00	14.59	-40.80	22.61	28.07
Healthcare Realty Trust Incorporated	Rental	Healthcare	REIT	20.53	7,543	0.49	0.75	6.04	-NA-	-NA-	-4.34	-10.12	-42.35	-1.53	0.98	0.00	0.98	-41.37	31.30	23.97
Omega Healthcare Investors, Inc.	Rental	Healthcare	REIT	30.28	6,896	0.45	0.69	8.85	14.69	8.89	9.52	-3.03	17.97	4.95	-4.72	2.08	-2.64	11.39	25.74	33.76
Brixmor Property Group	Rental	Retail	REIT	23.18	6,700	0.44	0.67	4.14	-NA-	-NA-	8.99	5.24	6.16	26.80	8.78	0.00	8.78	-5.00	35.19	51.57
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	50.55	6,453	0.42	0.64	2.33	4.43	15.96	11.27	8.07	-14.41	12.81	6.13	0.00	6.13	-22.30	19.80	24.60
EastGroup Properties	Rental	Industrial	REIT	155.24	6,188	0.40	0.62	3.22	10.64	13.33	12.78	6.84	-21.56	7.55	-0.93	0.00	-0.93	-30.35	19.19	24.93
STAG Industrial	Rental	Industrial	REIT	32.91	5,720	0.37	0.57	4.44	-NA-	9.47	7.22	6.22	-21.13	16.61	4.18	0.38	4.56	-28.59	21.30	27.23
Apartment Income REIT	Rental	Residential	REIT	38.05	5,677	0.37	0.56	4.73	-NA-	-NA-	-NA-	-NA-	-21.49	-0.31	-0.99	1.18	0.19	-27.11	18.39	18.39
Spirit Realty Capital	Rental	Retail	REIT	41.42	5,453	0.36	0.54	6.40	-NA-	-NA-	42.92	-2.62	-1.26	14.55	6.67	0.00	6.67	-10.02	86.73	40.84
Agree Realty Corp	Rental	Retail	REIT	69.95	5,316	0.35	0.53	4.12	9.08	13.10	10.78	1.46	7.67	4.22	1.82	0.35	2.17	1.62	18.39	18.92
Kilroy Realty Corporation	Rental	Office	REIT	43.22	4,868	0.32	0.48	5.00	5.54	3.14	-6.83	-16.02	-29.77	2.64	1.12	0.00	1.12	-32.59	22.10	30.75
Kite Realty Group	Rental	Retail	REIT	22.80	4,786	0.31	0.48	3.86	-NA-	4.03	7.50	9.01	17.40	33.68	16.09	0.00	16.09	8.45	76.78	50.43

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Ryman Hospitality Properties	Rental	Lodging/Resorts	REIT	91.53	4,745	0.31	0.47	0.44	-NA-	-NA-	7.64	1.56	18.39	24.38	2.94	0.00	2.94	-0.36	40.58	60.01
Vornado Realty Trust	Rental	Office	REIT	25.29	4,324	0.28	0.43	8.38	4.12	-1.12	-13.99	-21.38	-31.71	11.49	7.21	2.23	9.44	-34.52	26.96	39.24
Terreno Realty	Rental	Industrial	REIT	58.64	4,199	0.27	0.42	2.73	-NA-	-NA-	11.31	2.62	-21.13	10.66	2.63	0.00	2.63	-29.98	19.12	24.34
Independence Realty Trust	Rental	Residential	REIT	18.12	3,870	0.25	0.39	3.09	-NA-	-NA-	-NA-	9.47	-24.41	8.31	8.11	0.00	8.11	-28.77	29.09	33.45
Cousins Properties Incorporated	Rental	Office	REIT	26.38	3,861	0.25	0.38	4.85	-0.91	3.40	-2.85	-9.44	-26.77	14.35	11.03	0.00	11.03	-31.36	22.98	32.20
Phillips Edison & Company	Rental	Retail	REIT	32.23	3,638	0.24	0.36	3.47	-NA-	-NA-	-NA-	-NA-	-NA-	15.57	6.93	0.31	7.24	-NA-	25.20	25.20
Apple Hospitality REIT Inc.	Rental	Lodging/Resorts	REIT	17.06	3,536	0.23	0.35	5.63	-NA-	-NA-	0.75	3.29	17.11	22.40	-0.35	0.47	0.12	8.85	26.37	38.00
National Storage Affiliates Trust	Rental	Self Storage	REIT	39.81	3,275	0.21	0.33	5.53	-NA-	-NA-	11.91	10.08	-31.80	-4.26	-6.68	0.00	-6.68	-40.16	22.85	27.69
Innovative Industrial Properties, Inc.	Rental	Industrial	REIT	121.21	3,243	0.21	0.32	5.94	-NA-	-NA-	-NA-	21.17	-50.16	36.96	12.13	0.00	12.13	-51.88	45.93	45.44
Physicians Realty Trust	Rental	Healthcare	REIT	14.93	3,236	0.21	0.32	6.16	-NA-	-NA-	1.79	-2.68	-11.10	0.80	-0.86	0.00	-0.86	-15.83	19.69	23.32
Essential Properties Realty Trust, Inc.	Rental	Retail	REIT	23.21	3,143	0.20	0.31	4.65	-NA-	-NA-	-NA-	0.10	-10.21	19.33	7.85	0.00	7.85	-16.72	40.47	41.16
Corporate Office Properties Trust	Rental	Office	REIT	27.77	3,014	0.20	0.30	3.96	5.68	4.55	1.86	2.11	12.51	19.54	4.20	0.00	4.20	3.22	20.94	26.24
Highwoods Properties, Inc.	Rental	Office	REIT	29.80	3,000	0.20	0.30	6.71	4.91	4.12	-5.18	-10.18	-26.39	12.39	5.56	1.77	7.33	-28.68	22.73	30.72
EPR Properties	Rental	Specialty	REIT	41.61	2,985	0.19	0.30	7.93	6.39	5.08	-3.58	-12.22	-2.79	17.57	7.80	0.71	8.51	-6.12	40.79	65.25
Sabra Health Care REIT	Rental	Healthcare	REIT	12.91	2,871	0.19	0.29	9.30	-NA-	2.52	0.74	-9.78	6.81	-1.60	-5.49	0.00	-5.49	1.99	32.23	42.71
LXP Industrial Trust	Rental	Industrial	REIT	10.76	2,864	0.19	0.28	4.46	1.33	5.54	4.90	2.95	-25.32	17.47	11.16	0.00	11.16	-28.81	20.09	21.88
Douglas Emmett Inc.	Rental	Office	REIT	17.32	2,837	0.18	0.28	6.47	-NA-	1.62	-10.83	-22.29	-43.73	-3.40	-1.53	0.00	-1.53	-45.79	23.45	34.46
Equity Commonwealth	Rental	Office	REIT	27.09	2,780	0.18	0.28	0.00	-0.38	7.15	-0.46	39.40	-33.34	11.21	3.56	0.00	3.56	-28.55	14.36	15.38
Park Hotels & Resorts	Rental	Lodging/Resorts	REIT	12.83	2,771	0.18	0.28	0.31	-NA-	-NA-	-8.90	-16.32	-22.72	13.94	-1.91	0.00	-1.91	-31.89	49.48	64.68
Broadstone Net Lease Inc.	Rental	Diversified	REIT	16.97	2,727	0.18	0.27	6.36	-NA-	-NA-	-NA-	-NA-	-27.84	9.27	-0.99	0.00	-0.99	-28.38	25.68	25.68
Macerich Company	Rental	Retail	REIT	12.70	2,635	0.17	0.26	5.35	2.08	-4.37	-19.95	-17.14	-29.37	62.09	14.11	1.54	15.65	-22.92	55.91	90.33
SL Green Realty Corp.	Rental	Office	REIT	41.96	2,603	0.17	0.26	8.89	5.39	-0.25	-9.75	-13.85	-34.19	6.03	5.75	0.79	6.54	-36.71	36.51	56.66
SITE Centers	Rental	Retail	REIT	13.59	2,550	0.17	0.25	3.83	-2.50	-2.48	5.60	0.66	-7.17	26.89	9.77	0.00	9.77	-11.69	47.85	60.43
National Health Investors, Inc.	Rental	Healthcare	REIT	56.26	2,330	0.15	0.23	6.40	9.11	5.21	-0.43	-5.56	14.59	-0.48	-0.78	0.00	-0.78	2.59	24.76	35.81
Sunstone Hotel Investors	Rental	Lodging/Resorts	REIT	10.99	2,246	0.15	0.22	1.82	-NA-	4.60	-4.75	-5.86	1.56	16.67	-1.43	0.00	-1.43	-5.88	28.34	40.31
JBG SMITH Properties	Rental	Industrial/Office	REIT	20.61	2,134	0.14	0.21	4.37	-NA-	-NA-	-5.50	-16.39	-22.60	12.14	4.73	1.13	5.86	-25.86	25.60	31.60
Four Corners Property Trust	Rental	Retail	REIT	27.14	2,124	0.14	0.21	4.90	-NA-	-NA-	4.94	3.02	5.37	12.20	5.93	0.00	5.93	-3.20	24.00	33.15
Pebblebrook Hotel Trust	Rental	Lodging/Resorts	REIT	16.65	2,083	0.14	0.21	0.24	-NA-	2.01	-12.11	-13.19	-20.33	14.75	3.80	0.00	3.80	-25.44	40.81	61.91
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	17.02	1,936	0.13	0.19	5.64	-NA-	-NA-	2.17	-4.42	-17.10	10.09	2.47	0.00	2.47	-25.71	28.76	34.70
DiamondRock Hospitality	Rental	Lodging/Resorts	REIT	9.41	1,901	0.12	0.19	1.28	-NA-	3.77	-1.14	-2.44	8.38	25.30	0.75	0.00	0.75	-1.77	37.94	57.17
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	19.45	1,900	0.12	0.19	4.52	8.20	-0.93	-0.67	12.52	2.23	43.79	8.00	1.23	9.23	5.04	49.24	77.54
RLJ Lodging Trust	Rental	Lodging/Resorts	REIT	12.12	1,873	0.12	0.19	1.65	-NA-	1.04	-6.81	-9.66	-3.10	19.76	-0.41	0.00	-0.41	-12.49	36.56	54.43
CareTrust REIT	Rental	Healthcare	REIT	19.80	1,842	0.12	0.18	5.56	-NA-	-NA-	6.18	3.14	3.36	9.33	6.00	0.00	6.00	-9.66	27.03	32.46
Retail Opportunity Investment Corp.	Rental	Retail	REIT	15.25	1,772	0.12	0.18	3.93	-NA-	5.22	-1.60	-3.29	-10.19	10.83	5.32	0.00	5.32	-20.10	29.97	45.75
Urban Edge Properties	Rental	Retail	REIT	15.73	1,734	0.11	0.17	4.07	-NA-	-NA-	-5.31	-55.84	-5.05	17.92	11.40	0.00	11.40	-14.68	36.08	52.60
Xenia Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	15.42	1,699	0.11	0.17	2.59	-NA-	-NA-	-3.64	-8.62	-0.96	11.82	-9.72	0.00	-9.72	-14.30	42.23	61.39
Inventrust Properties	Rental	Retail	REIT	25.71	1,678	0.11	0.17	3.19	-NA-	-NA-	-NA-	-NA-	-NA-	20.53	2.02	0.00	2.02	-3.43	34.17	34.17
Washington Real Estate Investment Trust	Rental	Diversified	REIT	19.76	1,664	0.11	0.17	3.44	1.59	1.64	-5.15	-9.92	-18.89	12.53	3.51	0.00	3.51	-21.59	22.77	30.96
Hudson Pacific Properties	Rental	Office	REIT	11.56	1,541	0.10	0.15	8.65	-NA-	0.10	-14.47	-25.91	-48.40	5.57	4.71	0.00	4.71	-50.18	26.34	38.74
LTC Properties Inc	Rental	Healthcare	REIT	39.29	1,513	0.10	0.15	5.80	11.81	6.33	1.88	-0.76	30.29	5.93	1.60	0.48	2.08	20.65	23.88	32.62
American Assets Trust Inc.	Rental	Diversified	REIT	29.29	1,393	0.09	0.14	4.37	-NA-	3.82	-2.37	-11.71	-11.19	13.88	6.59	0.00	6.59	-19.40	29.61	45.19
Easterly Government Properties	Rental	Office	REIT	15.84	1,391	0.09	0.14	6.69	-NA-	-NA-	-NA-	-6.54	-19.41	2.12	-8.91	1.52	-7.39	-26.27	17.36	17.91
Acadia Realty Trust	Rental	Retail	REIT	15.38	1,380	0.09	0.14	4.68	6.41	-0.14	-6.93	-14.00	-20.41	21.87	10.09	0.00	10.09	-27.07	35.48	55.13
Alexander & Baldwin Inc.	Rental	Retail	REIT	19.75	1,378	0.09	0.14	4.46	-NA-	-NA-	-NA-	-NA-	-6.76	19.12	1.39	0.00	1.39	-18.85	28.19	28.19
Global Net Lease	Rental	Industrial/Office Mixed	REIT	13.53	1,358	0.09	0.14	11.83	-NA-	-NA-	0.83	-3.26	6.55	30.80	10.45	0.00	10.45	-0.98	25.77	32.57
Getty Realty Corp.	Rental	Retail	REIT	33.02	1,342	0.09	0.13	4.97	4.67	10.41	7.03	3.58	12.18	22.80	4.86	0.00	4.86	5.45	17.86	23.40
Veris Residential Inc	Rental	Residential	REIT	16.06	1,333	0.09	0.13	0.00	-0.22	-1.53	-3.77	-7.99	-3.89	41.25	1.45	0.00	1.45	-12.62	26.98	36.81

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Nov-22	Free Float Mkt Cap EUR (mln) Nov-22	Free Float Developed Wght(%) Nov-22	Free Float Nth Am Wght(%) Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Nov-22	Dividend Rtn (%) Nov-22	Total Rtn (%) Nov-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Service Properties Trust	Rental	Diversified	REIT	7.85	1,242	0.08	0.12	10.19	-0.24	0.16	-15.46	-28.01	-5.05	55.11	-3.21	0.00	-3.21	-8.08	48.03	77.35
Piedmont Office Realty Trust	Rental	Office	REIT	10.41	1,233	0.08	0.12	8.07	-NA-	0.26	-6.30	-16.84	-35.27	0.57	-0.38	1.97	1.59	-38.79	24.36	35.56
Apartment Inv Management	Rental	Residential	REIT	8.38	1,209	0.08	0.12	0.00	20.01	28.02	22.54	8.27	50.33	14.79	5.54	0.00	5.54	47.24	32.26	50.55
Paramount Group	Rental	Office	REIT	6.52	1,206	0.08	0.12	4.75	-NA-	-NA-	-12.50	-17.97	-14.29	4.65	0.77	0.00	0.77	-19.03	35.87	54.42
NETSTREIT Corp.	Rental	Retail	REIT	19.53	1,147	0.07	0.11	4.10	-NA-	-NA-	-NA-	-NA-	-NA-	10.78	3.77	1.08	4.85	-NA-	6.90	6.90
Brandywine Realty Trust	Rental	Office	REIT	6.91	1,130	0.07	0.11	11.00	-0.85	1.42	-9.14	-15.86	-40.31	5.19	5.34	0.00	5.34	-42.85	24.25	33.83
Nexpoint Residential Trust	Rental	Residential	REIT	48.09	1,049	0.07	0.10	3.16	-NA-	-NA-	-NA-	-NA-	-33.48	4.07	5.46	0.00	5.46	-41.27	26.59	26.59
Empire State Realty Trust	Rental	Office	REIT	7.71	1,002	0.07	0.10	1.82	-NA-	-NA-	-15.07	-16.13	-13.64	17.53	4.61	0.00	4.61	-12.19	35.35	55.30
Centerspace	Rental	Residential	REIT	64.50	954	0.06	0.09	4.53	10.34	-0.80	4.47	-1.88	-34.03	-4.19	-6.93	0.00	-6.93	-39.22	23.11	25.97
RPT Realty	Rental	Retail	REIT	11.20	912	0.06	0.09	4.64	9.54	3.11	-0.32	-5.63	-7.94	48.15	20.43	0.00	20.43	-13.38	39.31	61.10
Summit Hotel Properties	Rental	Lodging/Resorts	REIT	8.55	863	0.06	0.09	1.87	-NA-	-NA-	-7.80	-10.09	-3.58	27.83	-1.04	0.47	-0.57	-11.58	46.37	69.12
The Necessity Retail REIT Inc	Rental	Retail	REIT	6.68	860	0.06	0.09	12.72	-NA-	-NA-	-NA-	-15.39	-5.16	17.22	-2.34	0.00	-2.34	-17.52	44.77	45.95
Community Healthcare Trust, Inc.	Rental	Health care	REIT	35.26	805	0.05	0.08	5.05	-NA-	-NA-	-NA-	-NA-	-13.96	9.02	1.91	1.30	3.21	-21.67	19.68	19.68
Armada Hoffler Properties REIT	Rental	Diversified	REIT	12.15	785	0.05	0.08	6.26	-NA-	-NA-	-NA-	-NA-	-7.89	17.05	3.93	0.00	3.93	-16.69	39.17	39.17
Office Properties Income Trust	Rental	Office	REIT	15.29	706	0.05	0.07	14.39	-NA-	-9.46	-19.47	-13.10	-26.30	12.74	-0.07	0.00	-0.07	-29.59	83.45	30.82
Universal Health Realty Income Trust	Rental	Healthcare	REIT	52.49	648	0.04	0.06	5.41	6.08	4.86	-2.62	-20.07	-0.63	21.48	7.85	0.00	7.85	-8.16	22.91	25.56
Safehold Inc.	Rental	Specialty	REIT	29.52	617	0.04	0.06	2.40	-NA-	-NA-	-NA-	-NA-	-57.77	11.56	0.92	0.00	0.92	-62.16	41.90	41.90
Orion Office REIT	Rental	Office	REIT	9.29	511	0.03	0.05	3.23	-NA-	-NA-	-NA-	-NA-	-46.03	6.17	-0.85	0.00	-0.85	-48.63	25.32	25.32
FTSE EPRA Nareit United States Total					**961,245**	**62.59**	**95.61**	**3.83**												

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Gross Total Return

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North America	EUR	8,440.58	1,005,001.22	100.00	3.86	8.92	9.09	7.18	2.61	-6.04	5.37	1.65	-12.63	18.06	24.70
United States	EUR	7,994.24	961,244.79	95.65	3.83	8.85	9.44	7.20	2.74	-5.96	5.33	1.54	-12.54	18.11	24.44
US Dividend +	EUR	5,556.18	885,711.22	88.13	4.03	-NA-	9.36	7.15	2.81	-5.13	4.52	0.64	-11.37	18.04	24.22
Canada	EUR	9,246.07	43,756.44	4.35	4.53	9.69	4.71	6.44	-0.16	-7.93	6.32	4.25	-14.67	20.34	31.28
US Dividend+ Net of Tax Index	EUR	-NA-	885,711.22	88.13	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	8,295.54	1,034,799.51	100.00	3.86	9.11	6.57	4.08	0.29	-14.05	10.75	5.90	-20.89	17.57	25.11
United States	USD	8,212.33	989,745.70	95.65	3.83	9.04	6.92	4.11	0.42	-13.98	10.70	5.78	-20.81	17.54	24.81
US Dividend +	USD	4,725.48	911,972.56	88.13	4.03	8.99	6.84	4.05	0.49	-13.22	9.86	4.84	-19.75	17.47	24.61
Canada	USD	9,498.32	45,053.81	4.35	4.53	9.88	2.30	3.36	-2.42	-15.78	11.74	8.61	-22.74	21.18	32.42
US Dividend+ Net of Tax Index	USD	-NA-	911,972.56	88.13	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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North America	GBP	11,226.06	868,922.25	100.00	3.86	10.58	9.78	6.78	3.10	-4.52	3.81	2.39	-10.03	16.82	21.77
United States	GBP	11,113.46	831,090.52	95.65	3.83	10.50	10.14	6.81	3.23	-4.44	3.77	2.27	-9.94	16.90	21.53
US Dividend +	GBP	7,112.37	765,784.33	88.13	4.03	10.46	10.06	6.75	3.29	-3.59	2.98	1.36	-8.73	16.82	21.29
Canada	GBP	12,853.75	37,831.74	4.35	4.53	11.36	5.38	6.04	0.31	-6.44	4.74	5.00	-12.13	19.08	28.34
US Dividend+ Net of Tax Index	GBP	-NA-	765,784.33	88.13	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	11,309.26	144,395,923.81	100.00	3.86	9.82	12.32	8.78	8.73	5.62	6.76	-0.58	-4.14	18.52	25.36
United States	JPY	11,195.83	138,109,114.59	95.65	3.83	9.75	12.69	8.80	8.87	5.72	6.72	-0.69	-4.04	18.55	25.13
US Dividend +	JPY	5,950.67	127,256,651.22	88.13	4.03	-NA-	12.61	8.74	8.94	6.65	5.91	-1.57	-2.76	18.45	24.87
Canada	JPY	12,949.01	6,286,809.22	4.35	4.53	10.60	7.82	8.03	5.79	3.50	7.73	1.96	-6.38	21.03	31.63
US Dividend+ Net of Tax Index	JPY	-NA-	127,256,651.22	88.13	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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North America	AUD	8,105.58	1,545,168.75	100.00	3.86	-NA-	11.40	6.73	0.63	-9.00	6.32	1.12	-14.12	15.44	20.01
United States	AUD	8,024.28	1,477,894.13	95.65	3.83	-NA-	11.76	6.75	0.76	-8.92	6.28	1.00	-14.03	15.55	19.77
US Dividend +	AUD	5,378.55	1,361,762.82	88.13	4.03	-NA-	11.68	6.69	0.82	-8.12	5.47	0.11	-12.88	15.47	19.52
Canada	AUD	9,280.82	67,274.62	4.35	4.53	-NA-	6.93	5.99	-2.09	-10.83	7.28	3.70	-16.12	17.43	26.78
US Dividend+ Net of Tax Index	AUD	-NA-	1,361,762.82	88.13	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	8,902.74	61,079.46	4.35	4.53	9.09	5.53	4.42	-1.75	-10.99	10.25	7.94	-17.08	17.84	28.05

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Net Total Return

Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	6,899.23	1,005,001.22	100.00	2.71	-NA-	7.85	5.96	1.47	-6.97	5.26	1.60	-13.37	18.07	24.73
United States	EUR	6,555.64	961,244.79	95.65	2.68	-NA-	8.21	5.98	1.60	-6.89	5.23	1.49	-13.28	18.15	24.47
US Dividend +	EUR	-NA-	885,711.22	88.13	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	7,246.85	43,756.44	4.35	3.40	-NA-	3.39	5.22	-1.27	-8.86	6.12	4.16	-15.49	20.38	31.28
US Dividend+ Net of Tax Index	EUR	4,563.72	885,711.22	88.13	2.82	-NA-	-NA-	-NA-	1.58	-6.18	4.43	0.59	-12.20	20.59	24.25
North America	USD	6,780.64	1,034,799.51	100.00	2.71	-NA-	5.36	2.90	-0.82	-14.90	10.64	5.84	-21.57	17.58	25.14
United States	USD	6,734.49	989,745.70	95.65	2.68	-NA-	5.71	2.92	-0.69	-14.82	10.60	5.73	-21.48	17.58	24.84
US Dividend +	USD	-NA-	911,972.56	88.13	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	7,444.56	45,053.81	4.35	3.40	-NA-	1.00	2.18	-3.50	-16.63	11.54	8.51	-23.48	21.22	32.43
US Dividend+ Net of Tax Index	USD	3,881.40	911,972.56	88.13	2.82	-NA-	-NA-	-NA-	-0.71	-14.18	9.76	4.79	-20.51	20.56	24.65

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Net Total Return

Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	9,176.00	868,922.25	100.00	2.71	-NA-	8.53	5.57	1.95	-5.46	3.71	2.33	-10.79	16.82	21.80
United States	GBP	9,113.55	831,090.52	95.65	2.68	-NA-	8.90	5.59	2.08	-5.38	3.67	2.21	-10.70	16.92	21.56
US Dividend +	GBP	-NA-	765,784.33	88.13	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	10,074.46	37,831.74	4.35	3.40	-NA-	4.05	4.83	-0.80	-7.39	4.55	4.91	-12.97	19.11	28.35
US Dividend+ Net of Tax Index	GBP	5,841.93	765,784.33	88.13	2.82	-NA-	-NA-	-NA-	2.07	-4.66	2.88	1.31	-9.59	18.39	21.32
North America	JPY	9,244.00	144,395,923.81	100.00	2.71	-NA-	11.05	7.54	7.52	4.58	6.66	-0.63	-4.96	18.52	25.38
United States	JPY	9,181.09	138,109,114.59	95.65	2.68	-NA-	11.42	7.56	7.66	4.68	6.62	-0.74	-4.85	18.58	25.15
US Dividend +	JPY	-NA-	127,256,651.22	88.13	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	10,149.13	6,286,809.22	4.35	3.40	-NA-	6.46	6.79	4.62	2.45	7.52	1.87	-7.28	21.06	31.63
US Dividend+ Net of Tax Index	JPY	4,887.74	127,256,651.22	88.13	2.82	-NA-	-NA-	-NA-	7.65	5.47	5.81	-1.62	-3.67	20.85	24.89

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North America	AUD	6,625.37	1,545,168.75	100.00	2.71	-NA-	10.13	5.51	-0.49	-9.90	6.22	1.06	-14.85	15.44	20.04
United States	AUD	6,580.28	1,477,894.13	95.65	2.68	-NA-	10.50	5.53	-0.36	-9.82	6.18	0.95	-14.76	15.58	19.81
US Dividend +	AUD	-NA-	1,361,762.82	88.13	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	7,274.09	67,274.62	4.35	3.40	-NA-	5.58	4.77	-3.18	-11.73	7.08	3.61	-16.93	17.46	26.79
US Dividend+ Net of Tax Index	AUD	4,417.81	1,361,762.82	88.13	2.82	-NA-	-NA-	-NA-	-0.38	-9.14	5.37	0.06	-13.70	16.88	19.56
Canada	CAD	6,978.31	61,079.46	4.35	3.40	-NA-	4.19	3.22	-2.84	-11.90	10.05	7.84	-17.87	17.87	28.06

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Price Return

Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	3,036.12	1,005,001.22	100.00	0.00	4.40	5.04	3.28	-0.95	-9.12	5.01	1.47	-15.11	18.11	24.82
United States	EUR	2,919.62	961,244.79	95.65	0.00	4.43	5.46	3.35	-0.78	-9.01	4.99	1.36	-14.98	18.17	24.57
US Dividend +	EUR	2,857.32	885,711.22	88.13	0.00	-NA-	5.26	3.11	-0.95	-8.58	4.20	0.48	-14.12	18.10	24.35
Canada	EUR	2,771.33	43,756.44	4.35	0.00	3.90	-0.48	1.64	-4.51	-11.60	5.52	3.88	-17.90	20.36	31.31
US Dividend+ Net of Tax Index	EUR	-NA-	885,711.22	88.13	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	2,983.44	1,034,799.51	100.00	0.00	4.58	2.61	0.29	-3.18	-16.87	10.37	5.71	-23.14	17.62	25.25
United States	USD	2,999.27	989,745.70	95.65	0.00	4.61	3.03	0.36	-3.02	-16.77	10.35	5.60	-23.02	17.60	24.95
US Dividend +	USD	2,430.12	911,972.56	88.13	0.00	4.37	2.83	0.13	-3.19	-16.38	9.52	4.68	-22.24	17.53	24.77
Canada	USD	2,846.94	45,053.81	4.35	0.00	4.08	-2.78	-1.30	-6.66	-19.14	10.91	8.22	-25.66	21.19	32.45
US Dividend+ Net of Tax Index	USD	-NA-	911,972.56	88.13	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	4,037.38	868,922.25	100.00	0.00	5.99	5.70	2.89	-0.48	-7.64	3.46	2.20	-12.58	16.84	21.88
United States	GBP	4,058.81	831,090.52	95.65	0.00	6.02	6.13	2.96	-0.31	-7.53	3.44	2.09	-12.45	16.92	21.65
US Dividend +	GBP	3,657.60	765,784.33	88.13	0.00	5.77	5.92	2.73	-0.48	-7.10	2.66	1.20	-11.57	16.85	21.41
Canada	GBP	3,852.66	37,831.74	4.35	0.00	5.48	0.15	1.26	-4.05	-10.17	3.96	4.62	-15.45	19.07	28.37
US Dividend+ Net of Tax Index	GBP	-NA-	765,784.33	88.13	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	4,067.30	144,395,923.81	100.00	0.00	5.27	8.15	4.82	4.96	2.17	6.41	-0.76	-6.86	18.54	25.45
United States	JPY	4,088.89	138,109,114.59	95.65	0.00	5.30	8.59	4.89	5.14	2.29	6.38	-0.87	-6.72	18.57	25.22
US Dividend +	JPY	3,060.18	127,256,651.22	88.13	0.00	-NA-	8.38	4.65	4.96	2.77	5.58	-1.73	-5.78	18.47	24.96
Canada	JPY	3,881.22	6,286,809.22	4.35	0.00	4.76	2.47	3.15	1.19	-0.62	6.92	1.60	-9.92	21.04	31.65
US Dividend+ Net of Tax Index	JPY	-NA-	127,256,651.22	88.13	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Price Return

Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	2,915.12	1,545,168.75	100.00	0.00	-NA-	7.26	2.84	-2.86	-11.98	5.97	0.93	-16.56	15.48	20.16
United States	AUD	2,930.59	1,477,894.13	95.65	0.00	-NA-	7.70	2.91	-2.69	-11.87	5.94	0.83	-16.43	15.59	19.92
US Dividend +	AUD	2,765.97	1,361,762.82	88.13	0.00	-NA-	7.49	2.67	-2.87	-11.46	5.14	-0.05	-15.58	15.52	19.69
Canada	AUD	2,781.75	67,274.62	4.35	0.00	-NA-	1.63	1.21	-6.35	-14.38	6.48	3.33	-19.30	17.43	26.83
US Dividend+ Net of Tax Index	AUD	-NA-	1,361,762.82	88.13	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	2,668.49	61,079.46	4.35	0.00	3.33	0.29	-0.29	-6.02	-14.54	9.43	7.56	-20.21	17.85	28.09

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Gross Total Return

Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
JPMorgan Canada Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
FTSE All World Series North America	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
JPMorgan US Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
FTSE All World Series Canada Local	CAD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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

Top 20 constituents

Company	Investment Focus	Sector	Country	Free Float Mkt Cap (EUR mln) Nov-22	Free Float Nth America Nov-22
ProLogis USA	Rental	Industrial	USA	105,201.53	10.47
Equinix	Rental	Data	USA	60,863.92	6.06
Public Storage, Inc.	Rental	Self	USA	45,165.22	4.49
Realty Income Corp.	Rental	Retail	USA	37,786.11	3.76
Simon Property Group, Inc.	Rental	Retail	USA	37,770.04	3.76
Welltower	Rental	Healthcare	USA	31,942.82	3.18
Vici Properties Inc	Rental	Specialty	USA	31,890.65	3.17
Digital Realty Trust	Rental	Data	USA	30,966.11	3.08
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	24,434.87	2.43
AvalonBay Communities, Inc.	Rental	Residential	USA	23,680.39	2.36
Equity Residential Properties Trust	Rental	Residential	USA	23,282.62	2.32
Extra Space Storage	Rental	Self	USA	20,637.67	2.05
Invitation Homes	Rental	Residential	USA	19,301.04	1.92
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	18,347.77	1.83
Ventas, Inc.	Rental	Healthcare	USA	18,006.11	1.79
Sun Communities, Inc.	Rental	Residential	USA	17,321.61	1.72
W. P. Carey Inc.	Rental	Diversified	USA	14,602.92	1.45
Essex Prop Trust	Rental	Residential	USA	13,882.10	1.38
Healthpeak Properties Inc	Rental	Healthcare	USA	13,724.50	1.37
Kimco Realty Corporation	Rental	Retail	USA	13,416.67	1.33

Country Breakdown

Country Index	Number of Constituents Nov-22	Free Float Mkt Cap (EUR mln) Nov-22	Free Float Nth America Nov-22
FTSE EPRA Nareit North America	132	1,005,001.22	100.00
FTSE EPRA Nareit United States	112	961,244.79	95.65
FTSE EPRA Nareit Canada	20	43,756.44	4.35

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FTSE Nareit North America Index - Top 20 Performance:

	Stock	Country	Price Return (%) Nov-22	Dividend Return (%) Nov-22	Total Return (%) Nov-22
1	Summit Industrial Income	CAN	26.47	0.27	26.74
2	Americold Realty Trsust	USA	23.14	0	23.14
3	Equinix	USA	21.58	0.55	22.13
4	RPT Realty	USA	20.69	0	20.69
5	Kite Realty Group	USA	17.47	0	17.47
6	Ventas, Inc.	USA	17.23	0	17.23
7	Macerich Company	USA	15.35	1.54	16.89
8	Welltower	USA	15.5	0.99	16.49
9	Innovative Industrial	USA	16.03	0	16.03
10	Medical Properties Trust	USA	13.2	0	13.2
11	Granite Real Estate	CAN	12.62	0.37	12.99
12	Granite Real Estate	CAN	12.62	0.37	12.99
13	Federal Realty Invs	USA	12.37	0	12.37
14	Choice Properties	CAN	11.34	0.47	11.8
15	Choice Properties	CAN	11.34	0.47	11.8
16	Healthpeak Properties Inc	USA	10.48	1.26	11.74
17	Regency Centers	USA	10.94	0	10.94
18	Digital Realty Trust	USA	10.92	0	10.92
19	Urban Edge Properties	USA	10.77	0	10.77
20	National Retail Properties	USA	10.72	0	10.72

FTSE Nareit North America Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Nov-22	Dividend Return (%) Nov-22	Total Return (%) Nov-22
1	Service Properties Trust	USA	-1.63	0	-1.63
2	Physicians Realty Trust	USA	-1.78	0	-1.78
3	Sunstone Hotel Investors	USA	-1.79	0	-1.79
4	Broadstone Net Lease Inc.	USA	-2.25	0	-2.25
5	The Necessity Retail REIT	USA	-2.34	0	-2.34
6	Allied Properties REIT	CAN	-2.96	0.54	-2.42
7	Allied Properties REIT	CAN	-2.96	0.54	-2.42
8	Life Storage	USA	-3.65	0	-3.65
9	Omega Healthcare	USA	-6.17	2.08	-4.09
10	Public Storage, Inc.	USA	-4.36	0	-4.36
11	Artis Real Estate Investment	CAN	-5.02	0.51	-4.51
12	Artis Real Estate Investment	CAN	-5.02	0.51	-4.51
13	Northwest Healthcare	CAN	-5.5	0.62	-4.88
14	Northwest Healthcare	CAN	-5.5	0.62	-4.88
15	Sabra Health Care REIT	USA	-6.04	0	-6.04
16	National Storage Affiliates	USA	-6.86	0	-6.86
17	Centerspace	USA	-6.9	0	-6.9
18	Easterly Government	USA	-9.02	1.52	-7.5
19	Xenia Hotels & Resorts Inc.	US	-9.51	0	-9.51
20	Extra Space Storage	USA	-10.08	0	-10.08

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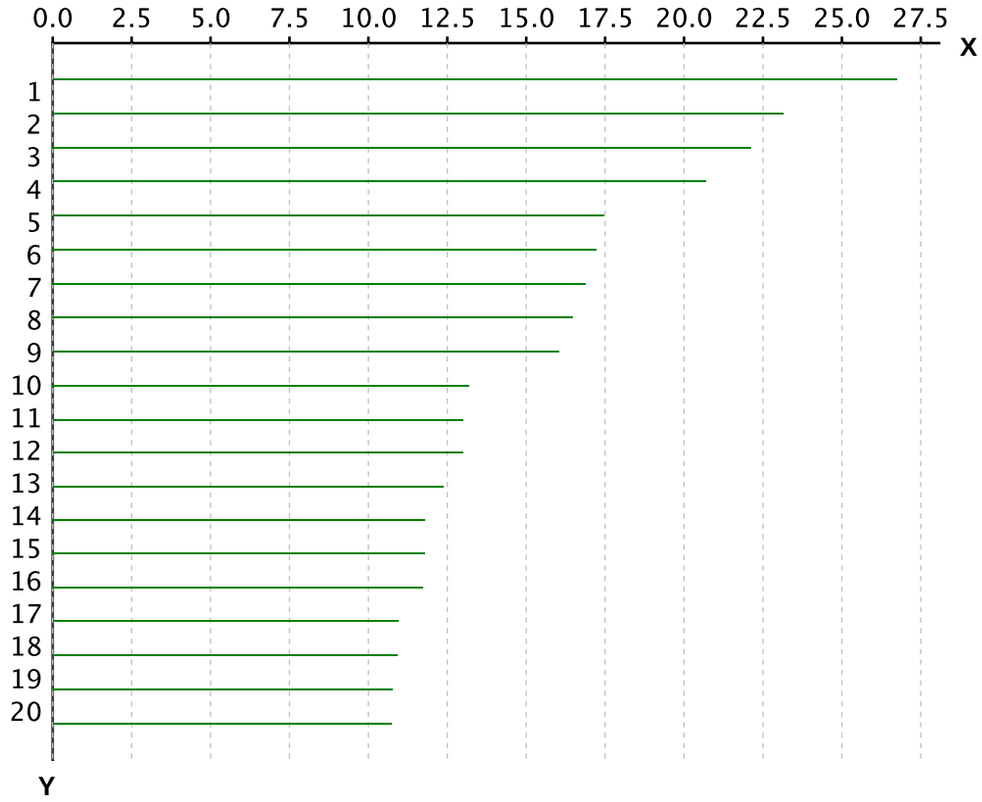
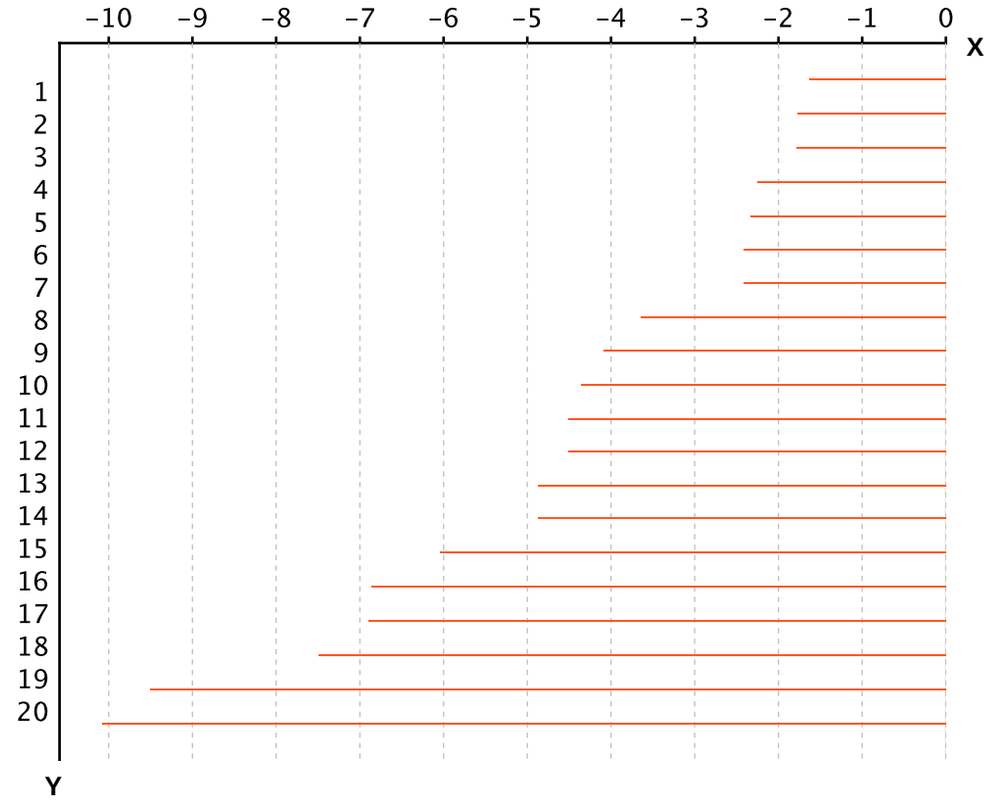
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



X-axis is Total Return in percentage (%)

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

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Section 3.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

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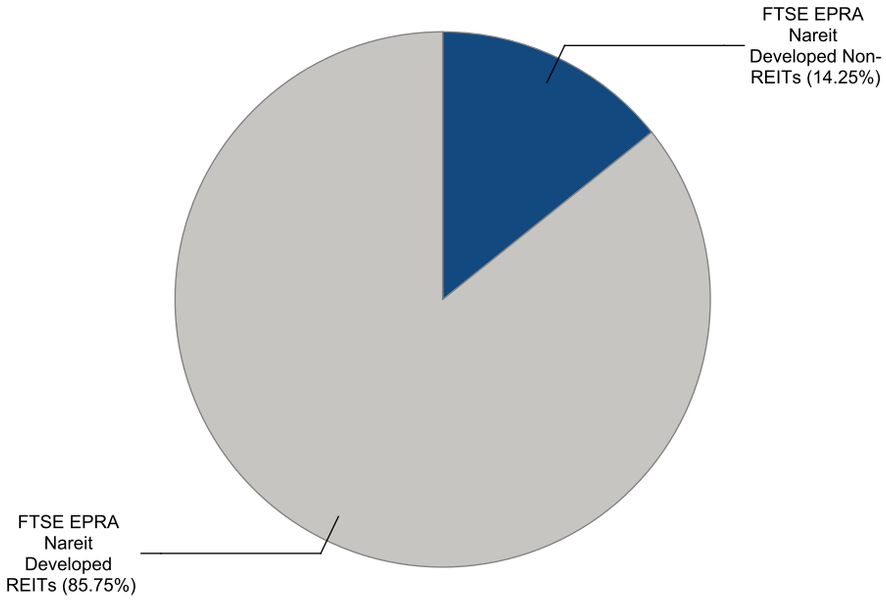
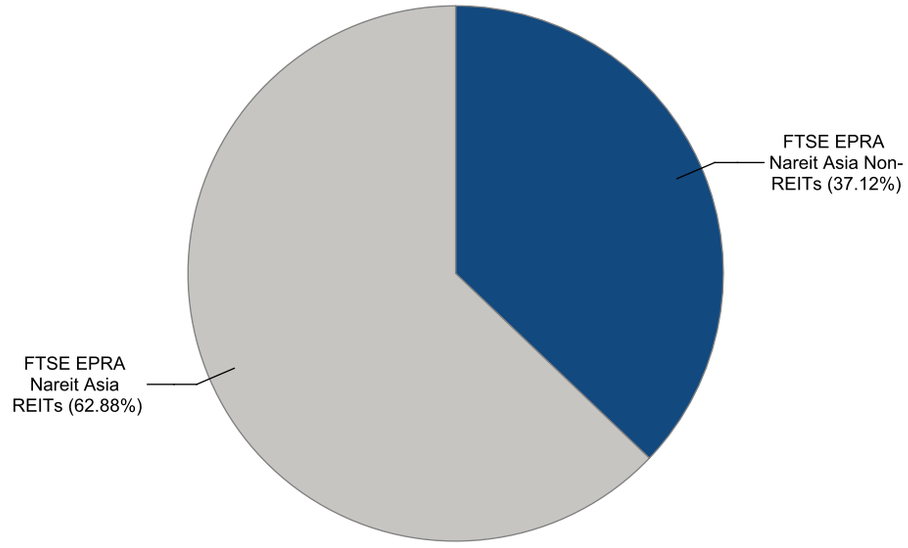
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



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



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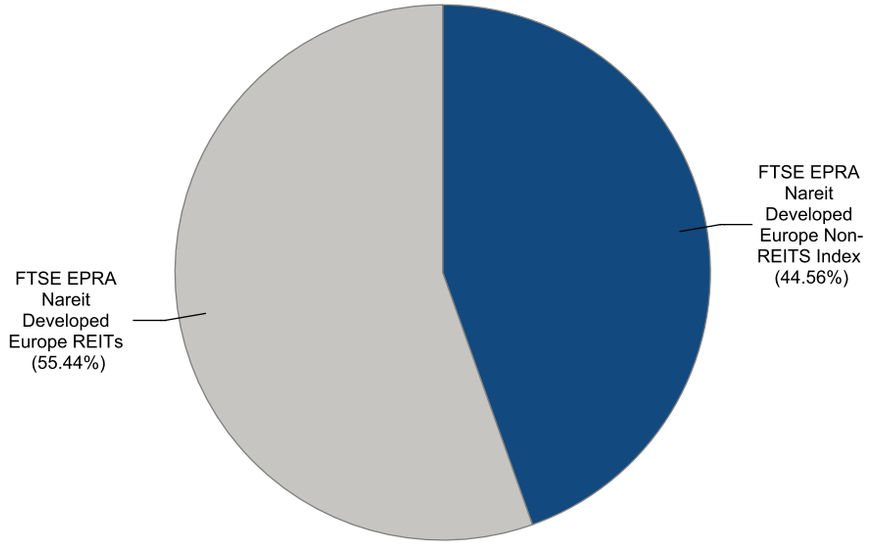
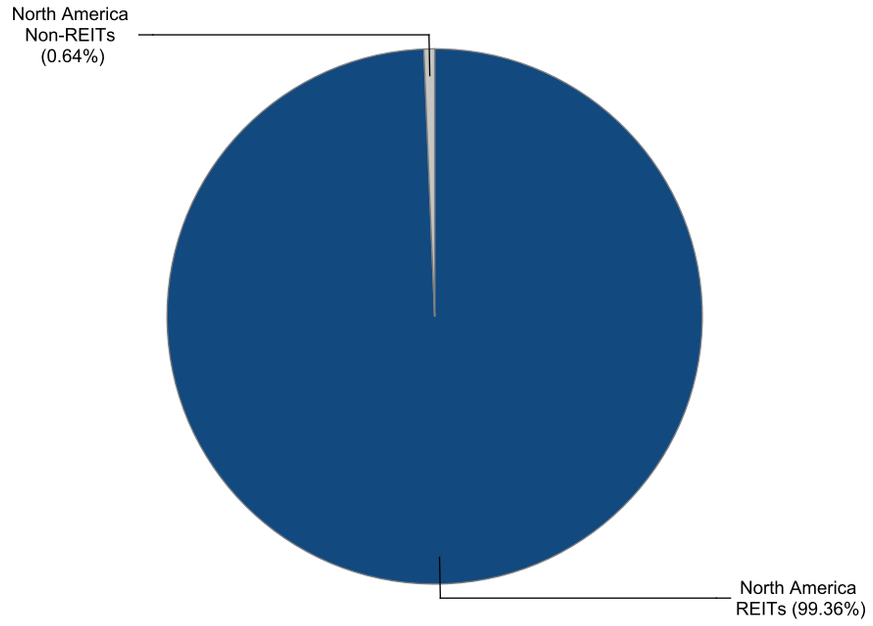
Graph 24: Developed Europe Market Cap Breakdown REIT/Non-REIT



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



Gross Total Return

Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs	EUR	1,552.49	218,938.60	14.25	4.04	-NA-	3.44	-0.36	-5.62	-19.61	2.24	5.42	-19.77	14.06	19.23
Developed REITs	EUR	2,375.59	1,317,028.23	85.75	4.08	-NA-	7.87	5.54	0.11	-7.78	5.08	2.03	-13.29	16.97	24.04
Developed Ex Asia Non-REITs	EUR	1,449.21	89,021.00	2.85	4.57	-NA-	6.60	-1.26	-10.63	-41.02	4.06	2.78	-41.22	17.30	24.51
Developed Ex Asia REITs	EUR	2,405.74	1,096,959.44	35.17	3.95	-NA-	8.24	5.79	1.11	-8.02	5.60	1.67	-14.16	17.69	24.72
Developed Ex Europe Non-REITs	EUR	1,507.20	139,856.82	4.48	3.67	-NA-	2.40	0.48	-1.66	5.17	0.76	6.48	4.51	15.64	20.61
Developed Ex Europe REITs	EUR	2,697.97	1,218,634.01	39.07	4.03	-NA-	8.54	6.68	1.25	-6.06	4.90	2.06	-11.86	17.15	23.91
Developed Ex US Non-REITs	EUR	1,313.58	217,002.24	6.96	4.02	-NA-	3.36	-0.40	-5.64	-19.69	2.22	5.48	-19.79	14.03	19.17
Developed Ex US REITs	EUR	1,485.57	357,719.80	11.47	4.76	-NA-	4.65	1.68	-5.87	-12.43	4.40	3.33	-15.31	16.18	24.20
Asia Non-REITs	EUR	1,495.96	129,917.60	37.12	3.67	-NA-	2.13	0.44	-1.38	7.20	1.06	7.30	7.18	15.67	20.35
Asia REITs	EUR	2,214.44	220,068.79	62.88	4.77	-NA-	6.20	4.16	-4.61	-6.68	2.57	3.85	-8.73	15.59	22.25
Australia REITs	EUR	1,422.20	54,907.76	15.69	5.64	-NA-	5.58	2.77	-3.25	-3.15	12.96	3.64	-7.81	25.97	40.47
Hong Kong Non-REITs	EUR	1,708.48	50,679.44	14.48	5.46	-NA-	2.01	-1.21	-1.24	4.99	-2.47	9.44	3.57	17.88	21.42
Hong Kong REITs	EUR	5,120.51	16,026.47	4.58	6.09	-NA-	8.28	0.44	-7.53	-12.67	-6.13	11.88	-12.81	16.89	20.51
Japan Non-REITs	EUR	969.35	63,783.13	18.22	2.45	-NA-	2.81	1.33	-3.33	7.08	2.68	4.33	10.10	20.27	24.64
Japan REITs	EUR	1,905.02	101,795.07	29.09	3.53	-NA-	6.40	5.63	-6.04	-9.21	0.39	2.32	-10.29	16.51	19.80
New Zealand REITs	EUR	1,648.89	3,950.88	1.13	5.29	-NA-	1.12	-4.10	-14.71	-19.14	3.23	2.73	-22.42	22.33	31.95
Singapore Non-REITs	EUR	2,243.84	11,700.65	3.34	2.89	-NA-	5.21	6.98	9.63	22.99	4.95	14.54	21.11	21.72	28.02
Singapore REITs	EUR	3,449.39	42,314.08	12.09	5.98	-NA-	7.17	6.49	0.20	0.22	-0.20	4.81	-1.73	14.75	18.90

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Austria Non-REITs	EUR	1,405.83	1,315.50	0.74	0.00	-NA-	15.53	11.90	2.16	2.55	4.28	-0.78	5.17	20.65	27.59
Belgium REITs	EUR	2,681.12	12,548.12	7.07	5.45	-NA-	8.61	4.84	-5.83	-32.91	-4.11	-2.80	-34.05	15.39	22.29
Developed Europe Non-REITS Index	EUR	1,401.43	79,081.78	44.56	4.67	-NA-	6.60	-1.63	-11.21	-42.80	5.02	3.58	-42.67	17.92	24.75
Developed Europe REITs	EUR	1,102.89	98,394.22	55.44	4.80	-NA-	2.25	-4.25	-10.76	-25.12	7.27	1.63	-28.07	19.86	28.59
Developed REITs IRELAND Index	EUR	1,285.74	498.11	0.28	4.80	-NA-	-NA-	3.52	-1.65	0.42	-2.60	2.56	-4.54	17.40	23.78
Developed REITs Spain Index	EUR	1,278.90	5,221.30	2.94	3.21	-NA-	-NA-	-1.56	-11.17	-9.23	15.88	7.97	-9.52	26.76	40.00
Finland Non-REITs	EUR	1,958.57	3,248.91	1.83	2.28	-NA-	7.45	5.59	-3.45	-25.09	7.63	7.53	-28.41	18.57	22.76
France REITs	EUR	1,973.63	14,322.71	8.07	6.98	-NA-	2.41	-4.00	-10.80	-8.18	14.72	4.15	-11.58	24.59	36.77
Germany Non-REITs	EUR	965.43	28,809.57	16.23	7.21	-NA-	4.37	-8.13	-18.13	-50.67	2.06	2.42	-50.43	18.71	23.45
Germany REITs	EUR	1,734.64	517.02	0.29	6.47	-NA-	7.26	4.14	-2.81	-26.36	2.83	0.55	-27.19	18.36	26.92
Italy REITs	EUR	716.27	205.35	0.12	11.11	-NA-	3.23	-9.62	-17.10	-0.73	12.90	8.06	-11.01	29.12	40.77
Netherlands REITs	EUR	478.35	7,696.63	4.34	2.46	-NA-	-6.26	-18.49	-22.39	-6.03	14.81	4.79	-11.24	36.45	57.77
Norway Non-REITs	EUR	221.43	558.25	0.31	4.97	-NA-	4.28	0.79	-6.28	-46.26	10.30	10.73	-46.15	27.15	41.02
Spain Non-REITs	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	3,525.48	24,480.72	13.79	2.79	-NA-	10.66	4.38	-7.89	-50.14	13.25	8.30	-48.46	26.45	39.51
Switzerland Non-REITs	EUR	3,451.62	15,659.47	8.82	4.06	-NA-	6.83	6.72	-1.83	-5.25	0.41	-1.26	-9.45	14.31	17.86
UK Non-REITs	EUR	319.32	3,187.47	1.80	3.53	-NA-	2.81	-3.77	-9.77	-30.67	1.67	3.65	-35.60	18.98	24.50
UK REITs	EUR	451.44	57,384.98	32.33	4.54	-NA-	3.42	-1.26	-8.51	-30.16	6.77	1.06	-33.49	19.86	26.05
Developed Non-REITs Israel Index	EUR	4,426.03	3,503.22	100.00	3.00	-NA-	16.17	11.05	0.81	-12.47	-0.95	-7.15	-15.41	22.54	31.13
Canada Non-REITs	EUR	1,172.67	4,499.64	0.45	3.52	-NA-	3.35	-2.06	-6.95	-24.35	-7.72	-0.36	-31.36	23.21	35.49
Canada REITs	EUR	2,843.76	39,256.79	3.91	4.65	-NA-	4.83	7.55	0.74	-5.91	8.03	4.80	-12.59	20.29	31.09
United States Non-REITs	EUR	1,229.86	1,936.36	0.19	5.64	-NA-	9.13	5.30	-2.22	-10.07	4.74	-1.64	-18.30	25.10	34.11
United States REITs	EUR	2,380.20	959,308.43	95.45	3.83	-NA-	9.45	7.21	2.75	-5.95	5.33	1.55	-12.53	18.11	24.42

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Developed Non-REITs	USD	1,345.42	225,430.13	14.25	4.04	-NA-	1.05	-3.24	-7.75	-26.47	7.46	9.82	-27.36	15.77	21.23
Developed REITs	USD	2,058.73	1,356,078.11	85.75	4.08	-NA-	5.38	2.49	-2.15	-15.64	10.44	6.29	-21.49	16.94	24.79
Developed Ex Asia Non-REITs	USD	1,255.97	91,660.47	2.85	4.57	-NA-	4.14	-4.12	-12.65	-46.05	9.37	7.08	-46.77	19.07	27.12
Developed Ex Asia REITs	USD	2,084.73	1,129,484.29	35.17	3.95	-NA-	5.74	2.73	-1.17	-15.86	10.98	5.92	-22.28	17.52	25.40
Developed Ex Europe Non-REITs	USD	1,306.16	144,003.58	4.48	3.67	-NA-	0.04	-2.42	-3.88	-3.79	5.90	10.93	-5.37	16.66	21.21
Developed Ex Europe REITs	USD	2,338.32	1,254,766.51	39.07	4.03	-NA-	6.03	3.60	-1.04	-14.06	10.26	6.32	-20.19	16.87	24.43
Developed Ex US Non-REITs	USD	1,349.42	223,436.36	6.96	4.02	-NA-	0.98	-3.28	-7.77	-26.54	7.44	9.89	-27.37	15.76	21.19
Developed Ex US REITs	USD	1,526.09	368,326.19	11.47	4.76	-NA-	2.24	-1.26	-7.99	-19.89	9.73	7.65	-23.32	17.35	25.76
Asia Non-REITs	USD	1,296.42	133,769.66	37.12	3.67	-NA-	-0.22	-2.47	-3.60	-1.94	6.22	11.78	-2.96	16.72	20.94
Asia REITs	USD	1,919.48	226,593.83	62.88	4.77	-NA-	3.75	1.15	-6.76	-14.64	7.80	8.19	-17.36	16.33	23.28
Australia REITs	USD	1,461.00	56,535.77	15.69	5.64	-NA-	3.14	-0.20	-5.43	-11.40	18.72	7.98	-16.52	26.50	41.40
Hong Kong Non-REITs	USD	1,755.10	52,182.09	14.48	5.46	-NA-	-0.35	-4.07	-3.47	-3.96	2.51	14.01	-6.23	19.18	22.15
Hong Kong REITs	USD	5,260.20	16,501.65	4.58	6.09	-NA-	5.78	-2.46	-9.62	-20.12	-1.34	16.56	-21.05	17.65	21.76
Japan Non-REITs	USD	995.80	65,674.30	18.22	2.45	-NA-	0.43	-1.60	-5.51	-2.05	7.92	8.69	-0.31	20.47	24.84
Japan REITs	USD	1,956.99	104,813.30	29.09	3.53	-NA-	3.94	2.57	-8.16	-16.95	5.52	6.60	-18.77	17.06	20.77
New Zealand REITs	USD	1,693.88	4,068.02	1.13	5.29	-NA-	-1.21	-6.87	-16.64	-26.03	8.50	7.02	-29.75	23.44	33.23
Singapore Non-REITs	USD	2,305.06	12,047.58	3.34	2.89	-NA-	2.78	3.89	7.16	12.50	10.31	19.33	9.66	23.00	28.62
Singapore REITs	USD	3,543.50	43,568.70	12.09	5.98	-NA-	4.70	3.41	-2.06	-8.33	4.89	9.19	-11.03	16.18	19.86

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Austria Non-REITs	USD	1,218.18	1,354.50	0.74	0.00	-NA-	12.87	8.66	-0.14	-6.19	9.60	3.36	-4.77	22.12	28.94
Belgium REITs	USD	2,318.38	12,920.18	7.07	5.45	-NA-	6.11	1.81	-7.95	-38.63	0.78	1.27	-40.28	17.18	24.44
Developed Europe Non-REITS Index	USD	1,214.55	81,426.56	44.56	4.67	-NA-	4.14	-4.48	-13.21	-47.68	10.38	7.91	-48.09	19.74	27.49
Developed Europe REITs	USD	955.34	101,311.61	55.44	4.80	-NA-	-0.11	-7.02	-12.77	-31.50	12.74	5.88	-34.87	21.49	30.89
Developed REITs IRELAND Index	USD	1,226.43	512.88	0.28	4.80	-NA-	-NA-	0.53	-3.87	-8.14	2.37	6.85	-13.57	19.16	25.54
Developed REITs Spain Index	USD	969.03	5,376.12	2.94	3.21	-NA-	-NA-	-4.40	-13.18	-16.97	21.79	12.48	-18.08	28.69	41.98
Finland Non-REITs	USD	1,698.08	3,345.24	1.83	2.28	-NA-	4.97	2.54	-5.63	-31.47	13.12	12.02	-35.18	21.30	26.67
France REITs	USD	1,708.13	14,747.38	8.07	6.98	-NA-	0.05	-6.78	-12.81	-16.01	20.57	8.51	-19.95	26.50	39.15
Germany Non-REITs	USD	837.02	29,663.78	16.23	7.21	-NA-	1.96	-10.79	-19.97	-54.87	7.27	6.70	-55.11	20.67	26.58
Germany REITs	USD	1,504.67	532.35	0.29	6.47	-NA-	4.78	1.12	-5.00	-32.63	8.08	4.76	-34.07	20.19	29.04
Italy REITs	USD	619.97	211.43	0.12	11.11	-NA-	0.84	-12.23	-18.97	-9.19	18.67	12.58	-19.43	31.10	43.22
Netherlands REITs	USD	414.69	7,924.84	4.34	2.46	-NA-	-8.43	-20.84	-24.14	-14.04	20.67	9.17	-19.64	38.13	60.08
Norway Non-REITs	USD	227.48	574.80	0.31	4.97	-NA-	1.87	-2.12	-8.39	-50.84	15.93	15.35	-51.25	28.91	43.94
Spain Non-REITs	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	3,621.67	25,206.57	13.79	2.79	-NA-	8.11	1.36	-9.97	-54.39	19.03	12.83	-53.34	27.97	41.58
Switzerland Non-REITs	USD	3,545.78	16,123.78	8.82	4.06	-NA-	4.36	3.64	-4.04	-13.33	5.53	2.86	-18.02	14.97	18.80
UK Non-REITs	USD	328.03	3,281.98	1.80	3.53	-NA-	0.44	-6.55	-11.80	-36.58	6.86	7.98	-41.70	20.24	26.89
UK REITs	USD	463.75	59,086.44	32.33	4.54	-NA-	1.04	-4.12	-10.58	-36.12	12.22	5.28	-39.78	21.04	28.37
Developed Non-REITs Israel Index	USD	3,606.57	3,607.09	100.00	3.00	-NA-	13.49	7.84	-1.47	-19.93	4.11	-3.27	-23.41	22.47	31.85
Canada Non-REITs	USD	1,204.66	4,633.06	0.45	3.52	-NA-	0.96	-4.89	-9.05	-30.79	-3.01	3.80	-37.86	24.28	36.84
Canada REITs	USD	2,921.34	40,420.76	3.91	4.65	-NA-	2.41	4.44	-1.53	-13.93	13.54	9.18	-20.86	21.11	32.25
United States Non-REITs	USD	1,263.41	1,993.77	0.19	5.64	-NA-	6.61	2.26	-4.43	-17.73	10.09	2.47	-26.03	25.27	34.61
United States REITs	USD	2,445.13	987,751.92	95.45	3.83	-NA-	6.92	4.11	0.43	-13.97	10.70	5.79	-20.80	17.54	24.79

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Developed Non-REITs	GBP	1,820.71	189,293.92	14.25	4.04	-NA-	4.10	-0.73	-5.17	-18.31	0.73	6.17	-17.38	13.06	16.34
Developed REITs	GBP	2,786.00	1,138,700.24	85.75	4.08	-NA-	8.56	5.15	0.58	-6.29	3.52	2.76	-10.71	15.68	21.11
Developed Ex Asia Non-REITs	GBP	1,699.66	76,967.40	2.85	4.57	-NA-	7.28	-1.63	-10.21	-40.07	2.52	3.52	-39.47	16.67	22.07
Developed Ex Asia REITs	GBP	2,821.20	948,429.16	35.17	3.95	-NA-	8.93	5.40	1.59	-6.53	4.03	2.40	-11.60	16.28	21.74
Developed Ex Europe Non-REITs	GBP	1,767.59	120,919.96	4.48	3.67	-NA-	3.05	0.11	-1.20	6.88	-0.74	7.25	7.62	14.57	17.95
Developed Ex Europe REITs	GBP	3,164.37	1,053,628.78	39.07	4.03	-NA-	9.23	6.29	1.73	-4.53	3.35	2.79	-9.23	16.03	21.02
Developed Ex US Non-REITs	GBP	1,826.12	187,619.75	6.96	4.02	-NA-	4.02	-0.77	-5.19	-18.39	0.71	6.24	-17.40	13.04	16.29
Developed Ex US REITs	GBP	2,065.21	309,283.89	11.47	4.76	-NA-	5.32	1.31	-5.42	-11.01	2.86	4.07	-12.79	14.86	21.32
Asia Non-REITs	GBP	1,754.40	112,326.53	37.12	3.67	-NA-	2.78	0.06	-0.91	8.94	-0.44	8.07	10.37	14.66	17.80
Asia REITs	GBP	2,597.56	190,271.08	62.88	4.77	-NA-	6.88	3.77	-4.16	-5.17	1.05	4.59	-6.02	15.09	19.74
Australia REITs	GBP	1,977.13	47,473.15	15.69	5.64	-NA-	6.25	2.39	-2.79	-1.58	11.29	4.39	-5.06	24.79	37.88
Hong Kong Non-REITs	GBP	2,375.11	43,817.36	14.48	5.46	-NA-	2.65	-1.58	-0.77	6.70	-3.91	10.23	6.65	17.72	19.38
Hong Kong REITs	GBP	7,118.45	13,856.45	4.58	6.09	-NA-	8.97	0.07	-7.10	-11.26	-7.52	12.68	-10.21	17.56	19.21
Japan Non-REITs	GBP	1,347.58	55,146.78	18.22	2.45	-NA-	3.46	0.95	-2.87	8.82	1.16	5.08	13.38	18.72	22.34
Japan REITs	GBP	2,648.33	88,011.84	29.09	3.53	-NA-	7.07	5.24	-5.60	-7.74	-1.09	3.06	-7.62	16.37	17.83
New Zealand REITs	GBP	2,292.27	3,415.92	1.13	5.29	-NA-	1.77	-4.46	-14.31	-17.82	1.70	3.47	-20.11	21.61	29.54
Singapore Non-REITs	GBP	3,119.35	10,116.36	3.34	2.89	-NA-	5.88	6.59	10.15	24.98	3.40	15.37	24.72	21.01	26.14
Singapore REITs	GBP	4,795.29	36,584.68	12.09	5.98	-NA-	7.86	6.09	0.67	1.84	-1.68	5.56	1.19	14.92	16.84

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Austria Non-REITs	GBP	1,648.52	1,137.38	0.74	0.00	-NA-	16.27	11.48	2.65	4.22	2.73	-0.07	8.31	20.43	25.71
Belgium REITs	GBP	3,137.38	10,849.09	7.07	5.45	-NA-	9.30	4.45	-5.38	-31.82	-5.53	-2.10	-32.08	15.23	20.24
Developed Europe Non-REITS Index	GBP	1,643.60	68,373.97	44.56	4.67	-NA-	7.28	-2.00	-10.79	-41.87	3.47	4.32	-40.96	17.26	22.40
Developed Europe REITs	GBP	1,292.83	85,071.46	55.44	4.80	-NA-	2.90	-4.61	-10.33	-23.91	5.68	2.36	-25.93	17.78	25.54
Developed REITs IRELAND Index	GBP	1,659.68	430.66	0.28	4.80	-NA-	-NA-	3.14	-1.19	2.05	-4.05	3.30	-1.70	17.11	21.64
Developed REITs Spain Index	GBP	1,311.36	4,514.33	2.94	3.21	-NA-	-NA-	-1.92	-10.75	-7.76	14.16	8.74	-6.83	25.56	37.50
Finland Non-REITs	GBP	2,297.95	2,809.00	1.83	2.28	-NA-	8.13	5.20	-2.99	-23.87	6.04	8.30	-26.28	18.77	21.69
France REITs	GBP	2,311.55	12,383.39	8.07	6.98	-NA-	3.06	-4.36	-10.37	-6.69	13.02	4.90	-8.95	23.50	34.15
Germany Non-REITs	GBP	1,132.71	24,908.71	16.23	7.21	-NA-	5.03	-8.48	-17.74	-49.87	0.55	3.16	-48.95	18.81	21.43
Germany REITs	GBP	2,036.22	447.01	0.29	6.47	-NA-	7.94	3.75	-2.35	-25.16	1.31	1.28	-25.02	17.84	24.86
Italy REITs	GBP	838.98	177.54	0.12	11.11	-NA-	3.88	-9.96	-16.71	0.88	11.23	8.84	-8.36	28.43	38.60
Netherlands REITs	GBP	561.18	6,654.49	4.34	2.46	-NA-	-5.67	-18.79	-22.02	-4.50	13.11	5.54	-8.60	35.20	55.52
Norway Non-REITs	GBP	307.83	482.66	0.31	4.97	-NA-	4.94	0.42	-5.83	-45.39	8.67	11.52	-44.55	26.51	38.56
Spain Non-REITs	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	4,901.07	21,165.98	13.79	2.79	-NA-	11.36	3.99	-7.45	-49.33	11.57	9.08	-46.93	25.95	37.36
Switzerland Non-REITs	GBP	4,798.39	13,539.15	8.82	4.06	-NA-	7.51	6.33	-1.36	-3.72	-1.08	-0.55	-6.76	13.81	15.47
UK Non-REITs	GBP	539.20	2,755.88	1.80	3.53	-NA-	3.46	-4.13	-9.34	-29.55	0.16	4.39	-33.69	16.09	21.72
UK REITs	GBP	762.18	49,614.95	32.33	4.54	-NA-	4.08	-1.63	-8.08	-29.03	5.19	1.78	-31.51	16.77	22.72
Developed Non-REITs Israel Index	GBP	4,166.53	3,028.87	100.00	3.00	-NA-	16.91	10.63	1.29	-11.05	-2.41	-6.49	-12.89	21.58	28.68
Canada Non-REITs	GBP	1,630.23	3,890.38	0.45	3.52	-NA-	4.00	-2.43	-6.51	-23.12	-9.08	0.35	-29.32	22.16	32.86
Canada REITs	GBP	3,953.35	33,941.35	3.91	4.65	-NA-	5.50	7.15	1.22	-4.38	6.43	5.56	-9.99	19.02	28.14
United States Non-REITs	GBP	1,709.73	1,674.17	0.19	5.64	-NA-	9.82	4.91	-1.76	-8.61	3.19	-0.93	-15.87	23.79	31.80
United States REITs	GBP	3,308.92	829,416.34	95.45	3.83	-NA-	10.15	6.81	3.24	-4.43	3.77	2.28	-9.92	16.90	21.51

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Developed Non-REITs	JPY	1,834.20	31,456,520.78	14.25	4.04	-NA-	6.51	1.13	0.02	-9.63	3.59	3.10	-11.98	15.40	19.20
Developed REITs	JPY	2,806.65	189,227,139.94	85.75	4.08	-NA-	11.07	7.12	6.08	3.67	6.47	-0.21	-4.87	17.58	24.69
Developed Ex Asia Non-REITs	JPY	1,712.25	12,790,302.34	2.85	4.57	-NA-	9.76	0.21	-5.30	-33.70	5.43	0.53	-35.50	18.05	24.24
Developed Ex Asia REITs	JPY	2,842.11	157,608,237.36	35.17	3.95	-NA-	11.45	7.37	7.15	3.40	6.99	-0.56	-5.82	18.41	25.43
Developed Ex Europe Non-REITs	JPY	1,780.69	20,094,259.15	4.48	3.67	-NA-	5.44	1.98	4.20	18.23	2.09	4.15	14.66	17.15	20.99
Developed Ex Europe REITs	JPY	3,187.82	175,090,118.57	39.07	4.03	-NA-	11.76	8.27	7.29	5.61	6.29	-0.18	-3.29	17.53	24.52
Developed Ex US Non-REITs	JPY	1,839.66	31,178,309.54	6.96	4.02	-NA-	6.43	1.08	-0.01	-9.72	3.57	3.17	-11.99	15.37	19.13
Developed Ex US REITs	JPY	2,080.52	51,396,236.60	11.47	4.76	-NA-	7.76	3.20	-0.25	-1.55	5.78	1.06	-7.09	17.08	24.68
Asia Non-REITs	JPY	1,767.40	18,666,218.44	37.12	3.67	-NA-	5.16	1.93	4.51	20.51	2.40	4.94	17.59	17.20	20.70
Asia REITs	JPY	2,616.81	31,618,902.58	62.88	4.77	-NA-	9.35	5.71	1.08	4.91	3.92	1.57	0.13	15.62	22.58
Australia REITs	JPY	1,991.78	7,889,001.96	15.69	5.64	-NA-	8.71	4.30	2.53	8.88	14.45	1.37	1.15	26.31	40.64
Hong Kong Non-REITs	JPY	2,392.71	7,281,488.75	14.48	5.46	-NA-	5.03	0.26	4.66	18.03	-1.18	7.04	13.63	18.98	22.00
Hong Kong REITs	JPY	7,171.21	2,302,640.24	4.58	6.09	-NA-	11.49	1.94	-2.02	-1.83	-4.89	9.42	-4.34	17.46	20.75
Japan Non-REITs	JPY	1,166.66	9,164,192.32	18.22	2.45	-NA-	5.86	2.84	2.44	20.38	4.04	2.03	20.80	21.76	24.62
Japan REITs	JPY	2,292.97	14,625,647.61	29.09	3.53	-NA-	9.55	7.20	-0.43	2.06	1.72	0.08	-1.57	15.64	20.11
New Zealand REITs	JPY	2,309.26	567,652.01	1.13	5.29	-NA-	4.12	-2.67	-9.62	-9.09	4.60	0.47	-14.88	22.92	31.90
Singapore Non-REITs	JPY	3,142.47	1,681,119.08	3.34	2.89	-NA-	8.33	8.58	16.17	38.26	6.34	12.03	32.88	22.94	28.74
Singapore REITs	JPY	4,830.83	6,079,576.02	12.09	5.98	-NA-	10.35	8.08	6.18	12.66	1.12	2.51	7.81	15.62	19.84

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Austria Non-REITs	JPY	1,660.74	189,007.20	0.74	0.00	-NA-	18.96	13.57	8.26	15.29	5.66	-2.96	15.39	22.29	28.61
Belgium REITs	JPY	3,160.63	1,802,881.31	7.07	5.45	-NA-	11.84	6.40	-0.21	-24.58	-2.84	-4.93	-27.64	16.97	23.33
Developed Europe Non-REITS Index	JPY	1,655.78	11,362,261.63	44.56	4.67	-NA-	9.77	-0.17	-5.91	-35.70	6.41	1.30	-37.10	18.32	24.39
Developed Europe REITs	JPY	1,302.41	14,137,021.36	55.44	4.80	-NA-	5.28	-2.82	-5.43	-15.82	8.69	-0.60	-21.08	21.66	29.31
Developed REITs IRELAND Index	JPY	1,671.98	71,566.76	0.28	4.80	-NA-	-NA-	5.07	4.21	12.89	-1.31	0.31	4.74	19.53	25.85
Developed REITs Spain Index	JPY	1,321.08	750,183.21	2.94	3.21	-NA-	-NA-	-0.09	-5.87	2.04	17.41	5.60	-0.73	28.20	40.80
Finland Non-REITs	JPY	2,314.98	466,794.63	1.83	2.28	-NA-	10.63	7.16	2.31	-15.78	9.06	5.17	-21.46	20.32	23.73
France REITs	JPY	2,328.68	2,057,849.16	8.07	6.98	-NA-	5.45	-2.57	-5.47	3.22	16.23	1.87	-2.99	26.09	37.58
Germany Non-REITs	JPY	1,141.10	4,139,283.70	16.23	7.21	-NA-	7.47	-6.76	-13.24	-44.54	3.41	0.17	-45.61	19.03	22.74
Germany REITs	JPY	2,051.31	74,283.82	0.29	6.47	-NA-	10.44	5.69	2.99	-17.21	4.19	-1.65	-20.11	19.66	27.52
Italy REITs	JPY	845.20	29,503.43	0.12	11.11	-NA-	6.29	-8.27	-12.16	11.60	14.40	5.69	-2.37	31.09	41.95
Netherlands REITs	JPY	565.34	1,105,831.90	4.34	2.46	-NA-	-3.48	-17.27	-17.75	5.64	16.33	2.49	-2.62	37.99	58.96
Norway Non-REITs	JPY	310.12	80,208.03	0.31	4.97	-NA-	7.37	2.30	-0.69	-39.59	11.77	8.29	-40.92	27.54	41.67
Spain Non-REITs	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	4,937.40	3,517,324.89	13.79	2.79	-NA-	13.94	5.93	-2.39	-43.95	14.75	5.92	-43.46	27.01	39.16
Switzerland Non-REITs	JPY	4,833.95	2,249,911.90	8.82	4.06	-NA-	10.00	8.31	4.03	6.51	1.74	-3.43	-0.65	14.51	18.01
UK Non-REITs	JPY	447.20	457,967.90	1.80	3.53	-NA-	5.86	-2.34	-4.38	-22.07	3.01	1.37	-29.35	21.32	25.03
UK REITs	JPY	632.23	8,244,921.77	32.33	4.54	-NA-	6.49	0.21	-3.05	-21.49	8.19	-1.16	-27.03	21.70	26.59
Developed Non-REITs Israel Index	JPY	5,090.39	503,332.89	100.00	3.00	-NA-	19.62	12.70	6.82	-1.60	0.37	-9.19	-7.19	23.45	31.80
Canada Non-REITs	JPY	1,642.31	646,496.57	0.45	3.52	-NA-	6.41	-0.60	-1.40	-14.95	-6.50	-2.55	-24.70	24.04	36.20
Canada REITs	JPY	3,982.64	5,640,312.65	3.91	4.65	-NA-	7.94	9.16	6.76	5.78	9.46	2.50	-4.10	20.94	31.42
United States Non-REITs	JPY	1,722.41	278,211.24	0.19	5.64	-NA-	12.37	6.87	3.61	1.10	6.13	-3.80	-10.37	26.39	35.34
United States REITs	JPY	3,333.44	137,830,903.34	95.45	3.83	-NA-	12.70	8.81	8.88	5.73	6.72	-0.68	-4.03	18.54	25.11

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Developed Non-REITs	AUD	1,314.61	336,613.61	14.25	4.04	-NA-	5.63	-0.78	-7.44	-22.15	3.17	4.86	-21.14	11.82	15.07
Developed REITs	AUD	2,011.58	2,024,903.86	85.75	4.08	-NA-	10.16	5.09	-1.83	-10.69	6.03	1.49	-14.77	14.41	19.36
Developed Ex Asia Non-REITs	AUD	1,227.21	136,867.96	2.85	4.57	-NA-	8.86	-1.68	-12.36	-42.88	5.00	2.24	-42.22	16.48	21.35
Developed Ex Asia REITs	AUD	2,037.00	1,686,552.62	35.17	3.95	-NA-	10.54	5.34	-0.84	-10.92	6.55	1.13	-15.62	15.22	20.04
Developed Ex Europe Non-REITs	AUD	1,276.25	215,026.99	4.48	3.67	-NA-	4.57	0.06	-3.56	1.86	1.67	5.92	2.73	12.90	16.48
Developed Ex Europe REITs	AUD	2,284.78	1,873,624.77	39.07	4.03	-NA-	10.84	6.23	-0.71	-9.02	5.85	1.52	-13.36	14.47	19.22
Developed Ex US Non-REITs	AUD	1,318.52	333,636.49	6.96	4.02	-NA-	5.55	-0.82	-7.46	-22.22	3.14	4.93	-21.15	11.81	15.03
Developed Ex US REITs	AUD	1,491.15	549,986.85	11.47	4.76	-NA-	6.87	1.25	-7.69	-15.19	5.35	2.79	-16.76	13.94	19.73
Asia Non-REITs	AUD	1,266.73	199,745.65	37.12	3.67	-NA-	4.30	0.01	-3.28	3.82	1.97	6.73	5.35	13.03	16.38
Asia REITs	AUD	1,875.52	338,351.24	62.88	4.77	-NA-	8.45	3.72	-6.45	-9.62	3.49	3.30	-10.29	13.05	17.88
Australia REITs	AUD	1,592.82	84,419.55	15.69	5.64	-NA-	7.82	2.33	-5.12	-6.20	13.98	3.10	-9.38	22.78	35.37
Hong Kong Non-REITs	AUD	1,714.91	77,918.60	14.48	5.46	-NA-	4.17	-1.63	-3.15	1.69	-1.59	8.86	1.80	15.11	17.62
Hong Kong REITs	AUD	5,139.75	24,640.36	4.58	6.09	-NA-	10.58	0.02	-9.32	-15.42	-5.28	11.29	-14.29	15.73	17.73
Japan Non-REITs	AUD	973.00	98,065.26	18.22	2.45	-NA-	4.98	0.90	-5.20	3.71	3.61	3.78	8.23	18.93	21.86
Japan REITs	AUD	1,912.18	156,507.84	29.09	3.53	-NA-	8.65	5.18	-7.85	-12.07	1.30	1.78	-11.82	15.07	16.98
New Zealand REITs	AUD	1,655.09	6,074.40	1.13	5.29	-NA-	3.27	-4.51	-16.36	-21.68	4.17	2.19	-23.74	19.74	28.20
Singapore Non-REITs	AUD	2,252.27	17,989.52	3.34	2.89	-NA-	7.44	6.53	7.51	19.11	5.90	13.94	19.05	19.03	24.01
Singapore REITs	AUD	3,462.36	65,057.04	12.09	5.98	-NA-	9.45	6.03	-1.74	-2.94	0.70	4.26	-3.41	12.23	14.70

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Austria Non-REITs	AUD	1,190.29	2,022.55	0.74	0.00	-NA-	17.98	11.42	0.19	-0.68	5.22	-1.31	3.38	20.29	25.53
Belgium REITs	AUD	2,265.29	19,292.48	7.07	5.45	-NA-	10.91	4.39	-7.65	-35.02	-3.24	-3.31	-35.17	15.27	20.02
Developed Europe Non-REITS Index	AUD	1,186.73	121,586.61	44.56	4.67	-NA-	-NA-	-2.05	-12.92	-44.60	5.97	3.03	-43.64	17.13	21.76
Developed Europe REITs	AUD	933.46	151,279.09	55.44	4.80	-NA-	4.42	-4.66	-12.48	-27.48	8.24	1.10	-29.29	18.61	24.52
Developed REITs IRELAND Index	AUD	1,198.34	765.83	0.28	4.80	-NA-	-NA-	3.08	-3.55	-2.74	-1.72	2.02	-6.17	16.06	19.38
Developed REITs Spain Index	AUD	946.84	8,027.65	2.94	3.21	-NA-	-NA-	-1.98	-12.89	-12.09	16.93	7.40	-11.06	25.26	36.23
Finland Non-REITs	AUD	1,659.19	4,995.13	1.83	2.28	-NA-	9.72	5.14	-5.31	-27.45	8.61	6.96	-29.63	18.64	21.64
France REITs	AUD	1,669.01	22,020.87	8.07	6.98	-NA-	4.58	-4.41	-12.52	-11.07	15.75	3.60	-13.09	23.40	33.26
Germany Non-REITs	AUD	817.85	44,294.13	16.23	7.21	-NA-	6.58	-8.53	-19.71	-52.22	2.98	1.88	-51.27	18.67	21.31
Germany REITs	AUD	1,470.21	794.90	0.29	6.47	-NA-	9.53	3.69	-4.69	-28.68	3.76	0.02	-28.43	18.35	24.80
Italy REITs	AUD	605.77	315.71	0.12	11.11	-NA-	5.42	-10.01	-18.70	-3.85	13.93	7.49	-12.53	28.15	37.69
Netherlands REITs	AUD	405.19	11,833.41	4.34	2.46	-NA-	-4.28	-18.83	-23.89	-8.99	15.85	4.24	-12.75	34.96	54.34
Norway Non-REITs	AUD	222.27	858.30	0.31	4.97	-NA-	6.49	0.36	-8.09	-47.95	11.30	10.14	-47.07	24.86	37.11
Spain Non-REITs	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	3,538.73	37,638.60	13.79	2.79	-NA-	13.01	3.93	-9.67	-51.71	14.27	7.73	-49.34	25.41	36.25
Switzerland Non-REITs	AUD	3,464.59	24,076.12	8.82	4.06	-NA-	9.09	6.27	-3.72	-8.24	1.32	-1.79	-10.99	13.76	15.74
UK Non-REITs	AUD	320.52	4,900.68	1.80	3.53	-NA-	4.99	-4.18	-11.51	-32.86	2.59	3.10	-36.70	17.90	20.50
UK REITs	AUD	453.14	88,228.22	32.33	4.54	-NA-	5.62	-1.69	-10.28	-32.36	7.74	0.52	-34.62	18.64	21.87
Developed Non-REITs Israel Index	AUD	3,398.96	5,386.12	100.00	3.00	-NA-	18.63	10.57	-1.14	-15.23	-0.05	-7.64	-16.85	21.32	28.60
Canada Non-REITs	AUD	1,177.08	6,918.11	0.45	3.52	-NA-	5.54	-2.48	-8.74	-26.73	-6.88	-0.89	-32.53	20.53	31.45
Canada REITs	AUD	2,854.44	60,356.52	3.91	4.65	-NA-	7.05	7.09	-1.20	-8.87	9.00	4.25	-14.08	17.38	26.58
United States Non-REITs	AUD	1,234.48	2,977.12	0.19	5.64	-NA-	11.44	4.85	-4.11	-12.90	5.69	-2.16	-19.69	22.50	29.28
United States REITs	AUD	2,389.14	1,474,917.01	95.45	3.83	-NA-	11.77	6.75	0.77	-8.91	6.28	1.01	-14.02	15.55	19.75

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Developed Non-REITs	EUR	1,021.70	218,938.60	14.25	0.00	-NA-	0.71	-3.34	-8.58	-22.43	1.64	4.93	-22.51	14.11	19.31
Developed REITs	EUR	1,155.76	1,317,028.23	85.75	0.00	-NA-	3.71	1.54	-3.51	-11.02	4.67	1.78	-15.97	17.02	24.19
Developed Ex Asia Non-REITs	EUR	890.98	89,021.00	2.85	0.00	-NA-	3.56	-4.12	-13.21	-42.96	3.93	2.73	-43.09	17.29	24.53
Developed Ex Asia REITs	EUR	1,206.93	1,096,959.44	35.17	0.00	-NA-	4.18	1.88	-2.41	-11.08	5.23	1.46	-16.67	17.77	24.92
Developed Ex Europe Non-REITs	EUR	1,007.55	139,856.82	4.48	0.00	-NA-	-0.30	-2.68	-5.00	1.40	-0.11	5.73	0.87	15.67	20.64
Developed Ex Europe REITs	EUR	1,314.41	1,218,634.01	39.07	0.00	-NA-	4.37	2.67	-2.41	-9.33	4.51	1.82	-14.53	17.18	24.00
Developed Ex US Non-REITs	EUR	861.03	217,002.24	6.96	0.00	-NA-	0.63	-3.37	-8.59	-22.49	1.62	4.99	-22.52	14.08	19.25
Developed Ex US REITs	EUR	657.20	357,719.80	11.47	0.00	-NA-	0.17	-2.61	-9.71	-16.13	3.83	2.90	-18.58	16.23	24.34
Asia Non-REITs	EUR	1,002.89	129,917.60	37.12	0.00	-NA-	-0.53	-2.71	-4.72	3.33	0.14	6.49	3.39	15.70	20.37
Asia REITs	EUR	952.94	220,068.79	62.88	0.00	-NA-	1.60	-0.28	-8.68	-10.87	2.01	3.38	-12.34	15.52	22.15
Australia REITs	EUR	562.93	54,907.76	15.69	0.00	-NA-	0.46	-2.13	-7.94	-8.16	12.96	3.64	-11.40	25.98	40.49
Hong Kong Non-REITs	EUR	967.86	50,679.44	14.48	0.00	-NA-	-1.86	-5.52	-5.96	-0.64	-4.69	7.38	-1.99	17.90	21.34
Hong Kong REITs	EUR	2,417.69	16,026.47	4.58	0.00	-NA-	3.83	-3.74	-11.78	-17.18	-8.42	9.15	-17.30	16.34	19.53
Japan Non-REITs	EUR	789.33	63,783.13	18.22	0.00	-NA-	1.42	-0.51	-5.27	4.78	2.68	4.33	7.95	20.32	24.76
Japan REITs	EUR	951.91	101,795.07	29.09	0.00	-NA-	2.56	1.64	-9.56	-12.55	-0.04	2.06	-13.35	16.42	19.73
New Zealand REITs	EUR	634.55	3,950.88	1.13	0.00	-NA-	-3.60	-8.54	-18.05	-23.04	2.74	2.24	-25.27	22.29	32.00
Singapore Non-REITs	EUR	1,549.96	11,700.65	3.34	0.00	-NA-	2.68	4.18	6.77	19.71	4.95	14.54	17.89	22.04	28.41
Singapore REITs	EUR	1,343.88	42,314.08	12.09	0.00	-NA-	1.63	1.41	-4.35	-4.95	-0.93	4.08	-6.41	14.58	18.85

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Austria Non-REITs	EUR	1,001.90	1,315.50	0.74	0.00	-NA-	12.63	9.43	-0.02	2.55	4.28	-0.78	5.17	20.58	27.62
Belgium REITs	EUR	1,052.79	12,548.12	7.07	0.00	-NA-	3.70	0.55	-9.35	-35.46	-4.11	-2.80	-36.39	15.34	22.26
Developed Europe Non-REITS Index	EUR	849.28	79,081.78	44.56	0.00	-NA-	3.59	-4.43	-13.73	-44.68	4.91	3.54	-44.51	17.91	24.76
Developed Europe REITs	EUR	525.69	98,394.22	55.44	0.00	-NA-	-1.84	-8.12	-14.03	-27.94	6.76	1.26	-30.69	20.02	29.07
Developed REITs IRELAND Index	EUR	1,011.87	498.11	0.28	0.00	-NA-	-NA-	-0.23	-5.82	-4.35	-2.60	2.56	-9.07	17.18	23.44
Developed REITs Spain Index	EUR	1,073.87	5,221.30	2.94	0.00	-NA-	-NA-	-4.17	-13.53	-12.02	14.40	6.59	-12.30	26.77	40.02
Finland Non-REITs	EUR	1,234.83	3,248.91	1.83	0.00	-NA-	4.99	3.79	-5.17	-26.26	7.63	7.53	-29.53	18.61	22.79
France REITs	EUR	840.14	14,322.71	8.07	0.00	-NA-	-2.77	-9.26	-15.88	-13.75	14.72	4.15	-16.95	24.61	37.15
Germany Non-REITs	EUR	571.78	28,809.57	16.23	0.00	-NA-	1.44	-11.03	-20.83	-52.84	2.06	2.42	-52.61	18.53	23.21
Germany REITs	EUR	798.07	517.02	0.29	0.00	-NA-	2.60	-0.36	-7.14	-30.01	2.83	0.55	-30.80	18.39	27.04
Italy REITs	EUR	316.34	205.35	0.12	0.00	-NA-	-2.01	-14.94	-21.21	-8.96	12.90	8.06	-18.39	29.39	41.23
Netherlands REITs	EUR	185.44	7,696.63	4.34	0.00	-NA-	-10.78	-22.44	-25.23	-7.98	14.81	4.79	-13.08	37.27	59.43
Norway Non-REITs	EUR	134.57	558.25	0.31	0.00	-NA-	1.14	-2.79	-9.59	-48.58	7.16	10.73	-48.48	27.26	41.00
Spain Non-REITs	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	1,969.57	24,480.72	13.79	0.00	-NA-	7.90	2.04	-9.83	-51.32	12.93	8.18	-49.65	26.61	39.72
Switzerland Non-REITs	EUR	1,901.87	15,659.47	8.82	0.00	-NA-	2.82	3.08	-4.94	-8.36	0.41	-1.26	-12.42	14.60	18.16
UK Non-REITs	EUR	207.00	3,187.47	1.80	0.00	-NA-	0.42	-6.04	-12.01	-32.55	1.60	3.65	-36.76	18.87	24.29
UK REITs	EUR	250.76	57,384.98	32.33	0.00	-NA-	-0.12	-4.66	-11.28	-32.60	6.03	0.55	-35.71	19.99	26.33
Developed Non-REITs Israel Index	EUR	3,109.30	3,503.22	100.00	0.00	-NA-	13.66	8.41	-1.68	-14.73	-1.30	-7.49	-17.59	22.42	30.80
Canada Non-REITs	EUR	580.36	4,499.64	0.45	0.00	-NA-	-1.06	-6.17	-10.98	-26.84	-8.07	-0.55	-33.36	23.21	35.51
Canada REITs	EUR	1,086.38	39,256.79	3.91	0.00	-NA-	-0.47	2.65	-3.66	-9.73	7.17	4.41	-15.99	20.31	31.13
United States Non-REITs	EUR	907.45	1,936.36	0.19	0.00	-NA-	6.06	0.58	-6.93	-14.22	4.74	-1.64	-21.28	25.10	34.16
United States REITs	EUR	1,226.61	959,308.43	95.45	0.00	-NA-	5.46	3.35	-0.76	-9.00	4.99	1.37	-14.97	18.16	24.56

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Developed Non-REITs	USD	885.44	225,430.13	14.25	0.00	-NA-	-1.62	-6.14	-10.64	-29.04	6.83	9.31	-29.83	15.77	21.24
Developed REITs	USD	1,001.63	1,356,078.11	85.75	0.00	-NA-	1.32	-1.40	-5.69	-18.61	10.02	6.03	-23.92	16.99	24.93
Developed Ex Asia Non-REITs	USD	772.15	91,660.47	2.85	0.00	-NA-	1.17	-6.89	-15.17	-47.82	9.23	7.02	-48.47	19.00	27.07
Developed Ex Asia REITs	USD	1,045.97	1,129,484.29	35.17	0.00	-NA-	1.77	-1.07	-4.62	-18.66	10.60	5.70	-24.55	17.59	25.60
Developed Ex Europe Non-REITs	USD	873.18	144,003.58	4.48	0.00	-NA-	-2.60	-5.49	-7.14	-7.24	4.99	10.15	-8.67	16.67	21.17
Developed Ex Europe REITs	USD	1,139.12	1,254,766.51	39.07	0.00	-NA-	1.96	-0.29	-4.61	-17.06	9.84	6.07	-22.62	16.90	24.52
Developed Ex US Non-REITs	USD	884.52	223,436.36	6.96	0.00	-NA-	-1.70	-6.17	-10.65	-29.10	6.80	9.38	-29.84	15.76	21.19
Developed Ex US REITs	USD	675.13	368,326.19	11.47	0.00	-NA-	-2.14	-5.42	-11.75	-23.28	9.13	7.20	-26.28	17.37	25.86
Asia Non-REITs	USD	869.14	133,769.66	37.12	0.00	-NA-	-2.83	-5.52	-6.87	-5.48	5.26	10.94	-6.38	16.72	20.89
Asia REITs	USD	825.85	226,593.83	62.88	0.00	-NA-	-0.75	-3.16	-10.74	-18.47	7.22	7.70	-20.63	16.23	23.14
Australia REITs	USD	578.29	56,535.77	15.69	0.00	-NA-	-1.86	-4.96	-10.02	-15.99	18.72	7.98	-19.78	26.49	41.42
Hong Kong Non-REITs	USD	994.27	52,182.09	14.48	0.00	-NA-	-4.12	-8.25	-8.08	-9.11	0.18	11.87	-11.26	19.16	21.92
Hong Kong REITs	USD	2,483.65	16,501.65	4.58	0.00	-NA-	1.43	-6.53	-13.77	-24.24	-3.75	13.71	-25.12	17.04	20.61
Japan Non-REITs	USD	810.87	65,674.30	18.22	0.00	-NA-	-0.93	-3.38	-7.41	-4.15	7.92	8.69	-2.26	20.53	25.00
Japan REITs	USD	977.88	104,813.30	29.09	0.00	-NA-	0.19	-1.29	-11.60	-20.01	5.07	6.33	-21.55	16.95	20.68
New Zealand REITs	USD	651.87	4,068.02	1.13	0.00	-NA-	-5.82	-11.19	-19.89	-29.60	7.98	6.52	-32.33	23.37	33.28
Singapore Non-REITs	USD	1,592.24	12,047.58	3.34	0.00	-NA-	0.31	1.17	4.36	9.51	10.31	19.33	6.74	23.21	28.79
Singapore REITs	USD	1,380.54	43,568.70	12.09	0.00	-NA-	-0.72	-1.52	-6.51	-13.06	4.13	8.43	-15.26	15.93	19.66

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Austria Non-REITs	USD	868.28	1,354.50	0.74	0.00	-NA-	10.03	6.26	-2.28	-6.19	9.60	3.36	-4.77	22.07	28.86
Belgium REITs	USD	912.39	12,920.18	7.07	0.00	-NA-	1.30	-2.36	-11.40	-40.96	0.78	1.27	-42.41	17.07	24.31
Developed Europe Non-REITS Index	USD	736.01	81,426.56	44.56	0.00	-NA-	1.19	-7.19	-15.67	-49.39	10.27	7.87	-49.75	19.67	27.43
Developed Europe REITs	USD	455.59	101,311.61	55.44	0.00	-NA-	-4.11	-10.77	-15.97	-34.08	12.21	5.49	-37.25	21.62	31.30
Developed REITs IRELAND Index	USD	965.19	512.88	0.28	0.00	-NA-	-NA-	-3.11	-7.95	-12.50	2.37	6.85	-17.67	18.95	25.17
Developed REITs Spain Index	USD	813.68	5,376.12	2.94	0.00	-NA-	-NA-	-6.94	-15.48	-19.52	20.24	11.04	-20.60	28.69	41.95
Finland Non-REITs	USD	1,070.14	3,345.24	1.83	0.00	-NA-	2.57	0.79	-7.31	-32.55	13.12	12.02	-36.20	21.37	26.79
France REITs	USD	728.09	14,747.38	8.07	0.00	-NA-	-5.01	-11.88	-17.77	-21.10	20.57	8.51	-24.80	26.52	39.47
Germany Non-REITs	USD	495.53	29,663.78	16.23	0.00	-NA-	-0.91	-13.61	-22.61	-56.86	7.27	6.70	-57.09	20.40	26.19
Germany REITs	USD	691.64	532.35	0.29	0.00	-NA-	0.23	-3.24	-9.24	-35.97	8.08	4.76	-37.34	20.17	29.16
Italy REITs	USD	274.15	211.43	0.12	0.00	-NA-	-4.27	-17.40	-22.99	-16.72	18.67	12.58	-26.11	31.22	43.39
Netherlands REITs	USD	160.71	7,924.84	4.34	0.00	-NA-	-12.84	-24.68	-26.91	-15.82	20.67	9.17	-21.30	38.93	61.69
Norway Non-REITs	USD	138.24	574.80	0.31	0.00	-NA-	-1.20	-5.60	-11.63	-52.96	12.63	15.35	-53.35	29.02	43.90
Spain Non-REITs	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	2,023.31	25,206.57	13.79	0.00	-NA-	5.40	-0.92	-11.86	-55.47	18.70	12.71	-54.41	28.12	41.80
Switzerland Non-REITs	USD	1,953.76	16,123.78	8.82	0.00	-NA-	0.44	0.10	-7.08	-16.17	5.53	2.86	-20.70	15.22	19.27
UK Non-REITs	USD	212.64	3,281.98	1.80	0.00	-NA-	-1.90	-8.76	-13.99	-38.30	6.79	7.98	-42.74	20.12	26.65
UK REITs	USD	257.60	59,086.44	32.33	0.00	-NA-	-2.43	-7.42	-13.28	-38.34	11.44	4.75	-41.79	21.14	28.63
Developed Non-REITs Israel Index	USD	2,533.63	3,607.09	100.00	0.00	-NA-	11.03	5.27	-3.89	-22.00	3.73	-3.62	-25.38	22.34	31.56
Canada Non-REITs	USD	596.19	4,633.06	0.45	0.00	-NA-	-3.35	-8.88	-12.99	-33.08	-3.38	3.60	-39.66	24.27	36.85
Canada REITs	USD	1,116.02	40,420.76	3.91	0.00	-NA-	-2.77	-0.32	-5.83	-17.42	12.64	8.77	-23.93	21.12	32.28
United States Non-REITs	USD	932.20	1,993.77	0.19	0.00	-NA-	3.61	-2.33	-9.03	-21.53	10.09	2.47	-28.73	25.26	34.70
United States REITs	USD	1,260.07	987,751.92	95.45	0.00	-NA-	3.03	0.36	-3.00	-16.76	10.35	5.60	-23.01	17.59	24.93

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Developed Non-REITs	GBP	1,198.24	189,293.92	14.25	0.00	-NA-	1.35	-3.70	-8.15	-21.17	0.14	5.68	-20.20	13.08	16.39
Developed REITs	GBP	1,355.46	1,138,700.24	85.75	0.00	-NA-	4.37	1.16	-3.06	-9.58	3.13	2.51	-13.47	15.70	21.24
Developed Ex Asia Non-REITs	GBP	1,044.93	76,967.40	2.85	0.00	-NA-	4.22	-4.48	-12.80	-42.03	2.39	3.47	-41.39	16.60	22.06
Developed Ex Asia REITs	GBP	1,415.47	948,429.16	35.17	0.00	-NA-	4.84	1.50	-1.95	-9.64	3.67	2.19	-14.19	16.32	21.92
Developed Ex Europe Non-REITs	GBP	1,181.64	120,919.96	4.48	0.00	-NA-	0.33	-3.04	-4.55	3.05	-1.59	6.49	3.88	14.59	17.92
Developed Ex Europe REITs	GBP	1,541.53	1,053,628.78	39.07	0.00	-NA-	5.03	2.29	-1.95	-7.86	2.96	2.55	-11.99	16.02	21.09
Developed Ex US Non-REITs	GBP	1,196.99	187,619.75	6.96	0.00	-NA-	1.27	-3.73	-8.16	-21.23	0.11	5.75	-20.21	13.06	16.33
Developed Ex US REITs	GBP	913.63	309,283.89	11.47	0.00	-NA-	0.81	-2.97	-9.28	-14.77	2.29	3.64	-16.16	14.87	21.46
Asia Non-REITs	GBP	1,176.18	112,326.53	37.12	0.00	-NA-	0.10	-3.07	-4.27	5.00	-1.34	7.26	6.47	14.68	17.76
Asia REITs	GBP	1,117.60	190,271.08	62.88	0.00	-NA-	2.24	-0.65	-8.24	-9.43	0.50	4.12	-9.73	14.96	19.62
Australia REITs	GBP	782.58	47,473.15	15.69	0.00	-NA-	1.10	-2.50	-7.51	-6.67	11.29	4.39	-8.76	24.74	37.88
Hong Kong Non-REITs	GBP	1,345.51	43,817.36	14.48	0.00	-NA-	-1.23	-5.87	-5.52	0.97	-6.10	8.15	0.93	17.74	19.22
Hong Kong REITs	GBP	3,361.04	13,856.45	4.58	0.00	-NA-	4.49	-4.10	-11.36	-15.83	-9.78	9.93	-14.84	17.00	18.11
Japan Non-REITs	GBP	1,097.32	55,146.78	18.22	0.00	-NA-	2.06	-0.88	-4.83	6.48	1.16	5.08	11.16	18.76	22.44
Japan REITs	GBP	1,323.33	88,011.84	29.09	0.00	-NA-	3.21	1.27	-9.14	-11.13	-1.52	2.79	-10.77	16.24	17.74
New Zealand REITs	GBP	882.15	3,415.92	1.13	0.00	-NA-	-2.98	-8.88	-17.66	-21.79	1.22	2.98	-23.04	21.48	29.55
Singapore Non-REITs	GBP	2,154.73	10,116.36	3.34	0.00	-NA-	3.34	3.80	7.28	21.66	3.40	15.37	21.40	21.32	26.56
Singapore REITs	GBP	1,868.24	36,584.68	12.09	0.00	-NA-	2.27	1.04	-3.90	-3.41	-2.39	4.83	-3.63	14.72	16.80

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Austria Non-REITs	GBP	1,175.01	1,137.38	0.74	0.00	-NA-	13.34	9.02	0.45	4.22	2.73	-0.07	8.31	20.31	25.80
Belgium REITs	GBP	1,234.70	10,849.09	7.07	0.00	-NA-	4.36	0.18	-8.92	-34.41	-5.53	-2.10	-34.50	15.10	20.15
Developed Europe Non-REITS Index	GBP	996.02	68,373.97	44.56	0.00	-NA-	4.24	-4.79	-13.32	-43.78	3.36	4.29	-42.85	17.19	22.38
Developed Europe REITs	GBP	616.53	85,071.46	55.44	0.00	-NA-	-1.21	-8.46	-13.63	-26.77	5.18	1.99	-28.63	17.92	26.03
Developed REITs IRELAND Index	GBP	1,306.16	430.66	0.28	0.00	-NA-	-NA-	-0.60	-5.38	-2.80	-4.05	3.30	-6.37	16.89	21.28
Developed REITs Spain Index	GBP	1,101.12	4,514.33	2.94	0.00	-NA-	-NA-	-4.53	-13.12	-10.59	12.70	7.35	-9.69	25.59	37.53
Finland Non-REITs	GBP	1,448.19	2,809.00	1.83	0.00	-NA-	5.66	3.40	-4.72	-25.06	6.04	8.30	-27.44	18.78	21.62
France REITs	GBP	985.30	12,383.39	8.07	0.00	-NA-	-2.15	-9.60	-15.48	-12.35	13.02	4.90	-14.48	23.51	34.57
Germany Non-REITs	GBP	670.58	24,908.71	16.23	0.00	-NA-	2.08	-11.36	-20.45	-52.07	0.55	3.16	-51.20	18.51	21.13
Germany REITs	GBP	935.97	447.01	0.29	0.00	-NA-	3.25	-0.73	-6.70	-28.87	1.31	1.28	-28.74	17.73	25.01
Italy REITs	GBP	371.00	177.54	0.12	0.00	-NA-	-1.38	-15.26	-20.84	-7.48	11.23	8.84	-15.96	28.57	39.08
Netherlands REITs	GBP	217.48	6,654.49	4.34	0.00	-NA-	-10.21	-22.73	-24.87	-6.49	13.11	5.54	-10.50	36.03	57.23
Norway Non-REITs	GBP	187.08	482.66	0.31	0.00	-NA-	1.78	-3.15	-9.16	-47.74	5.57	11.52	-46.94	26.64	38.55
Spain Non-REITs	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	2,738.07	21,165.98	13.79	0.00	-NA-	8.58	1.66	-9.40	-50.53	11.26	8.96	-48.15	26.12	37.57
Switzerland Non-REITs	GBP	2,643.96	13,539.15	8.82	0.00	-NA-	3.47	2.69	-4.49	-6.87	-1.08	-0.55	-9.81	14.15	15.79
UK Non-REITs	GBP	349.46	2,755.88	1.80	0.00	-NA-	1.06	-6.39	-11.59	-31.46	0.10	4.39	-34.88	15.96	21.49
UK REITs	GBP	423.35	49,614.95	32.33	0.00	-NA-	0.52	-5.01	-10.86	-31.50	4.46	1.27	-33.80	16.90	22.99
Developed Non-REITs Israel Index	GBP	2,927.00	3,028.87	100.00	0.00	-NA-	14.38	8.00	-1.21	-13.34	-2.76	-6.82	-15.13	21.48	28.33
Canada Non-REITs	GBP	806.80	3,890.38	0.45	0.00	-NA-	-0.43	-6.52	-10.56	-25.66	-9.43	0.16	-31.38	22.13	32.86
Canada REITs	GBP	1,510.27	33,941.35	3.91	0.00	-NA-	0.16	2.27	-3.20	-8.26	5.59	5.16	-13.49	19.01	28.17
United States Non-REITs	GBP	1,261.52	1,674.17	0.19	0.00	-NA-	6.74	0.20	-6.49	-12.83	3.19	-0.93	-18.94	23.72	31.82
United States REITs	GBP	1,705.21	829,416.34	95.45	0.00	-NA-	6.13	2.97	-0.29	-7.52	3.44	2.10	-12.44	16.92	21.63

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Developed Non-REITs	JPY	1,207.12	31,456,520.78	14.25	0.00	-NA-	3.69	-1.90	-3.13	-12.79	2.99	2.62	-14.98	15.38	19.22
Developed REITs	JPY	1,365.51	189,227,139.94	85.75	0.00	-NA-	6.79	3.05	2.24	0.02	6.06	-0.46	-7.81	17.61	24.80
Developed Ex Asia Non-REITs	JPY	1,052.67	12,790,302.34	2.85	0.00	-NA-	6.64	-2.69	-8.03	-35.87	5.30	0.47	-37.56	17.99	24.21
Developed Ex Asia REITs	JPY	1,425.96	157,608,237.36	35.17	0.00	-NA-	7.27	3.40	3.41	-0.04	6.62	-0.77	-8.57	18.45	25.58
Developed Ex Europe Non-REITs	JPY	1,190.39	20,094,259.15	4.48	0.00	-NA-	2.66	-1.23	0.67	13.99	1.21	3.41	10.67	17.11	20.95
Developed Ex Europe REITs	JPY	1,552.95	175,090,118.57	39.07	0.00	-NA-	7.47	4.20	3.42	1.93	5.89	-0.42	-6.23	17.54	24.57
Developed Ex US Non-REITs	JPY	1,205.86	31,178,309.54	6.96	0.00	-NA-	3.61	-1.93	-3.14	-12.87	2.96	2.69	-14.99	15.35	19.14
Developed Ex US REITs	JPY	920.40	51,396,236.60	11.47	0.00	-NA-	3.14	-1.15	-4.32	-5.71	5.20	0.64	-10.67	17.12	24.79
Asia Non-REITs	JPY	1,184.90	18,666,218.44	37.12	0.00	-NA-	2.42	-1.25	0.97	16.16	1.47	4.15	13.44	17.16	20.65
Asia REITs	JPY	1,125.88	31,618,902.58	62.88	0.00	-NA-	4.61	1.21	-3.23	0.19	3.36	1.11	-3.82	15.55	22.45
Australia REITs	JPY	788.38	7,889,001.96	15.69	0.00	-NA-	3.44	-0.68	-2.45	3.25	14.45	1.37	-2.79	26.32	40.63
Hong Kong Non-REITs	JPY	1,355.48	7,281,488.75	14.48	0.00	-NA-	1.06	-4.11	-0.35	11.70	-3.42	5.02	7.54	18.91	21.84
Hong Kong REITs	JPY	3,385.95	2,302,640.24	4.58	0.00	-NA-	6.91	-2.31	-6.52	-6.89	-7.21	6.75	-9.27	16.81	19.75
Japan Non-REITs	JPY	949.99	9,164,192.32	18.22	0.00	-NA-	4.42	0.98	0.38	17.79	4.04	2.03	18.44	21.79	24.72
Japan REITs	JPY	1,145.65	14,625,647.61	29.09	0.00	-NA-	5.60	3.16	-4.17	-1.69	1.29	-0.18	-4.93	15.56	20.02
New Zealand REITs	JPY	888.69	567,652.01	1.13	0.00	-NA-	-0.74	-7.18	-13.15	-13.48	4.10	0.00	-18.00	22.68	31.85
Singapore Non-REITs	JPY	2,170.70	1,681,119.08	3.34	0.00	-NA-	5.73	5.74	13.14	34.58	6.34	12.03	29.34	23.21	29.03
Singapore REITs	JPY	1,882.08	6,079,576.02	12.09	0.00	-NA-	4.64	2.93	1.36	6.85	0.38	1.79	2.68	15.48	19.75

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Austria Non-REITs	JPY	1,183.72	189,007.20	0.74	0.00	-NA-	15.97	11.06	5.94	15.29	5.66	-2.96	15.39	22.24	28.58
Belgium REITs	JPY	1,243.85	1,802,881.31	7.07	0.00	-NA-	6.77	2.05	-3.94	-27.44	-2.84	-4.93	-30.21	16.77	23.20
Developed Europe Non-REITS Index	JPY	1,003.40	11,362,261.63	44.56	0.00	-NA-	6.66	-3.01	-8.58	-37.81	6.30	1.27	-39.11	18.26	24.34
Developed Europe REITs	JPY	621.10	14,137,021.36	55.44	0.00	-NA-	1.07	-6.75	-8.90	-18.99	8.18	-0.96	-23.96	21.79	29.75
Developed REITs IRELAND Index	JPY	1,315.84	71,566.76	0.28	0.00	-NA-	-NA-	1.26	-0.20	7.53	-1.31	0.31	-0.24	19.29	25.47
Developed REITs Spain Index	JPY	1,109.28	750,183.21	2.94	0.00	-NA-	-NA-	-2.74	-8.37	-1.09	15.91	4.25	-3.78	28.24	40.89
Finland Non-REITs	JPY	1,458.92	466,794.63	1.83	0.00	-NA-	8.10	5.33	0.49	-17.10	9.06	5.17	-22.69	20.33	23.66
France REITs	JPY	992.61	2,057,849.16	8.07	0.00	-NA-	0.12	-7.91	-10.86	-3.04	16.23	1.87	-8.88	26.12	37.95
Germany Non-REITs	JPY	675.55	4,139,283.70	16.23	0.00	-NA-	4.45	-9.71	-16.10	-46.98	3.41	0.17	-48.00	18.82	22.41
Germany REITs	JPY	942.91	74,283.82	0.29	0.00	-NA-	5.64	1.13	-1.60	-21.32	4.19	-1.65	-24.07	19.58	27.62
Italy REITs	JPY	373.75	29,503.43	0.12	0.00	-NA-	0.90	-13.67	-16.51	2.35	14.40	5.69	-10.47	31.30	42.28
Netherlands REITs	JPY	219.09	1,105,831.90	4.34	0.00	-NA-	-8.13	-21.28	-20.76	3.45	16.33	2.49	-4.64	38.77	60.60
Norway Non-REITs	JPY	188.46	80,208.03	0.31	0.00	-NA-	4.14	-1.34	-4.20	-42.19	8.58	8.29	-43.47	27.62	41.59
Spain Non-REITs	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	2,758.36	3,517,324.89	13.79	0.00	-NA-	11.10	3.56	-4.44	-45.28	14.43	5.81	-44.75	27.15	39.38
Switzerland Non-REITs	JPY	2,663.55	2,249,911.90	8.82	0.00	-NA-	5.87	4.61	0.73	3.02	1.74	-3.43	-3.91	14.66	18.23
UK Non-REITs	JPY	289.90	457,967.90	1.80	0.00	-NA-	3.40	-4.64	-6.76	-24.18	2.95	1.37	-30.62	21.20	24.79
UK REITs	JPY	351.19	8,244,921.77	32.33	0.00	-NA-	2.84	-3.24	-5.98	-24.22	7.43	-1.66	-29.47	21.80	26.82
Developed Non-REITs Israel Index	JPY	3,576.02	503,332.89	100.00	0.00	-NA-	17.03	10.02	4.19	-4.14	0.00	-9.52	-9.58	23.29	31.45
Canada Non-REITs	JPY	812.78	646,496.57	0.45	0.00	-NA-	1.87	-4.77	-5.67	-17.76	-6.85	-2.74	-26.89	24.01	36.19
Canada REITs	JPY	1,521.46	5,640,312.65	3.91	0.00	-NA-	2.48	4.18	2.09	1.48	8.59	2.12	-7.83	20.96	31.45
United States Non-REITs	JPY	1,270.87	278,211.24	0.19	0.00	-NA-	9.21	2.08	-1.38	-3.57	6.13	-3.80	-13.63	26.37	35.37
United States REITs	JPY	1,717.85	137,830,903.34	95.45	0.00	-NA-	8.59	4.89	5.16	2.30	6.38	-0.86	-6.71	18.56	25.20

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Developed Non-REITs	AUD	865.17	336,613.61	14.25	0.00	-NA-	2.84	-3.76	-10.35	-24.87	2.57	4.38	-23.83	11.83	15.16
Developed REITs	AUD	978.69	2,024,903.86	85.75	0.00	-NA-	5.91	1.11	-5.38	-13.83	5.62	1.24	-17.40	14.44	19.53
Developed Ex Asia Non-REITs	AUD	754.47	136,867.96	2.85	0.00	-NA-	5.76	-4.53	-14.89	-44.75	4.87	2.19	-44.06	16.40	21.36
Developed Ex Asia REITs	AUD	1,022.02	1,686,552.62	35.17	0.00	-NA-	6.39	1.45	-4.30	-13.88	6.18	0.93	-18.09	15.28	20.26
Developed Ex Europe Non-REITs	AUD	853.18	215,026.99	4.48	0.00	-NA-	1.81	-3.09	-6.84	-1.79	0.79	5.17	-0.84	12.92	16.50
Developed Ex Europe REITs	AUD	1,113.03	1,873,624.77	39.07	0.00	-NA-	6.58	2.24	-4.29	-12.19	5.46	1.28	-15.99	14.48	19.33
Developed Ex US Non-REITs	AUD	864.27	333,636.49	6.96	0.00	-NA-	2.76	-3.79	-10.36	-24.93	2.54	4.44	-23.84	11.81	15.12
Developed Ex US REITs	AUD	659.67	549,986.85	11.47	0.00	-NA-	2.29	-3.02	-11.45	-18.77	4.77	2.36	-19.97	13.95	19.90
Asia Non-REITs	AUD	849.24	199,745.65	37.12	0.00	-NA-	1.57	-3.12	-6.56	0.07	1.05	5.93	1.63	13.04	16.40
Asia REITs	AUD	806.94	338,351.24	62.88	0.00	-NA-	3.75	-0.70	-10.44	-13.68	2.94	2.83	-13.83	12.90	17.79
Australia REITs	AUD	630.92	84,419.55	15.69	0.00	-NA-	2.59	-2.55	-9.72	-11.05	13.98	3.10	-12.91	22.75	35.43
Hong Kong Non-REITs	AUD	971.50	77,918.60	14.48	0.00	-NA-	0.22	-5.92	-7.78	-3.77	-3.82	6.82	-3.66	15.12	17.54
Hong Kong REITs	AUD	2,426.78	24,640.36	4.58	0.00	-NA-	6.03	-4.15	-13.48	-19.78	-7.59	8.57	-18.71	15.09	16.67
Japan Non-REITs	AUD	792.30	98,065.26	18.22	0.00	-NA-	3.56	-0.93	-7.10	1.48	3.61	3.78	6.11	18.97	21.97
Japan REITs	AUD	955.48	156,507.84	29.09	0.00	-NA-	4.73	1.21	-11.31	-15.30	0.87	1.52	-14.83	14.94	16.91
New Zealand REITs	AUD	636.94	6,074.40	1.13	0.00	-NA-	-1.55	-8.93	-19.63	-25.46	3.67	1.70	-26.54	19.58	28.27
Singapore Non-REITs	AUD	1,555.78	17,989.52	3.34	0.00	-NA-	4.86	3.74	4.71	15.94	5.90	13.94	15.88	19.30	24.38
Singapore REITs	AUD	1,348.93	65,057.04	12.09	0.00	-NA-	3.78	0.98	-6.20	-7.95	-0.03	3.53	-8.01	12.02	14.64

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Austria Non-REITs	AUD	848.40	2,022.55	0.74	0.00	-NA-	15.01	8.96	-1.95	-0.68	5.22	-1.31	3.38	20.17	25.56
Belgium REITs	AUD	891.50	19,292.48	7.07	0.00	-NA-	5.89	0.12	-11.10	-37.49	-3.24	-3.31	-37.47	15.01	19.91
Developed Europe Non-REITS Index	AUD	719.16	121,586.61	44.56	0.00	-NA-	-NA-	-4.84	-15.39	-46.42	5.86	3.00	-45.45	17.05	21.75
Developed Europe REITs	AUD	445.15	151,279.09	55.44	0.00	-NA-	0.24	-8.51	-15.69	-30.21	7.73	0.73	-31.87	18.72	25.02
Developed REITs IRELAND Index	AUD	943.09	765.83	0.28	0.00	-NA-	-NA-	-0.65	-7.64	-7.36	-1.72	2.02	-10.62	15.84	18.96
Developed REITs Spain Index	AUD	795.05	8,027.65	2.94	0.00	-NA-	-NA-	-4.58	-15.20	-14.79	15.43	6.03	-13.80	25.26	36.27
Finland Non-REITs	AUD	1,045.64	4,995.13	1.83	0.00	-NA-	7.21	3.34	-7.00	-28.58	8.61	6.96	-30.73	18.72	21.61
France REITs	AUD	711.42	22,020.87	8.07	0.00	-NA-	-0.71	-9.65	-17.50	-16.47	15.75	3.60	-18.36	23.43	33.77
Germany Non-REITs	AUD	484.18	44,294.13	16.23	0.00	-NA-	3.59	-11.41	-22.36	-54.32	2.98	1.88	-53.42	18.38	21.00
Germany REITs	AUD	675.80	794.90	0.29	0.00	-NA-	4.77	-0.78	-8.94	-32.21	3.76	0.02	-31.98	18.02	24.77
Italy REITs	AUD	267.87	315.71	0.12	0.00	-NA-	0.07	-15.31	-22.73	-11.83	13.93	7.49	-19.78	28.19	38.12
Netherlands REITs	AUD	157.03	11,833.41	4.34	0.00	-NA-	-8.89	-22.77	-26.67	-10.88	15.85	4.24	-14.56	35.81	56.07
Norway Non-REITs	AUD	135.08	858.30	0.31	0.00	-NA-	3.28	-3.20	-11.34	-50.20	8.13	10.14	-49.36	24.93	37.06
Spain Non-REITs	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	1,976.97	37,638.60	13.79	0.00	-NA-	10.18	1.60	-11.57	-52.86	13.95	7.61	-50.50	25.58	36.48
Switzerland Non-REITs	AUD	1,909.02	24,076.12	8.82	0.00	-NA-	5.00	2.64	-6.77	-11.25	1.32	-1.79	-13.91	13.95	16.17
UK Non-REITs	AUD	207.78	4,900.68	1.80	0.00	-NA-	2.55	-6.44	-13.71	-34.68	2.52	3.10	-37.84	17.78	20.33
UK REITs	AUD	251.71	88,228.22	32.33	0.00	-NA-	2.00	-5.07	-12.99	-34.72	6.99	0.02	-36.81	18.74	22.15
Developed Non-REITs Israel Index	AUD	2,387.79	5,386.12	100.00	0.00	-NA-	16.07	7.95	-3.57	-17.41	-0.41	-7.98	-18.99	21.19	28.33
Canada Non-REITs	AUD	582.54	6,918.11	0.45	0.00	-NA-	1.03	-6.57	-12.70	-29.15	-7.24	-1.08	-34.50	20.51	31.48
Canada REITs	AUD	1,090.46	60,356.52	3.91	0.00	-NA-	1.64	2.21	-5.52	-12.57	8.14	3.86	-17.42	17.39	26.63
United States Non-REITs	AUD	910.86	2,977.12	0.19	0.00	-NA-	8.31	0.15	-8.73	-16.92	5.69	-2.16	-22.62	22.50	29.36
United States REITs	AUD	1,231.22	1,474,917.01	95.45	0.00	-NA-	7.70	2.91	-2.68	-11.86	5.94	0.83	-16.42	15.59	19.91

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Section 3.6

FTSE EPRA Nareit Developed Investment Focus Index Series

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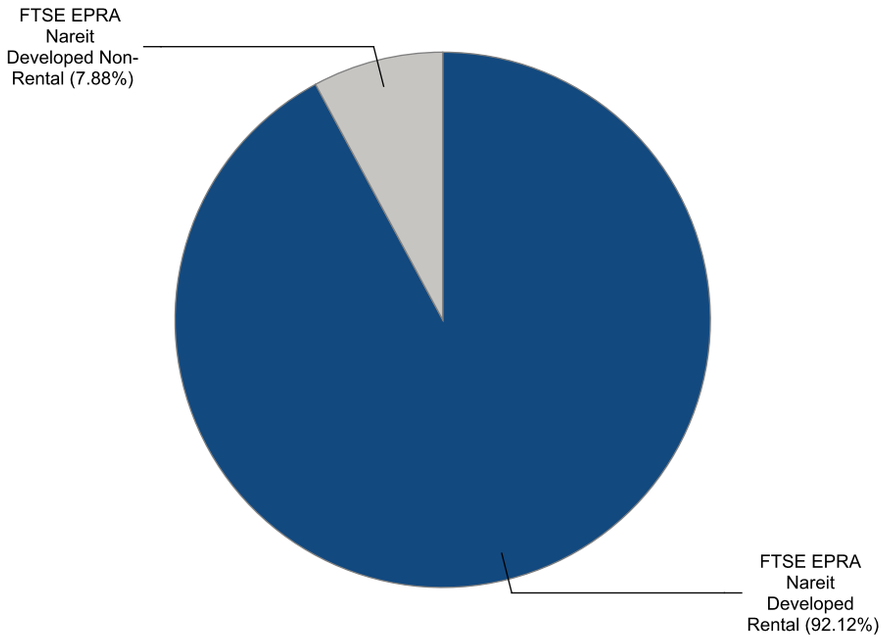
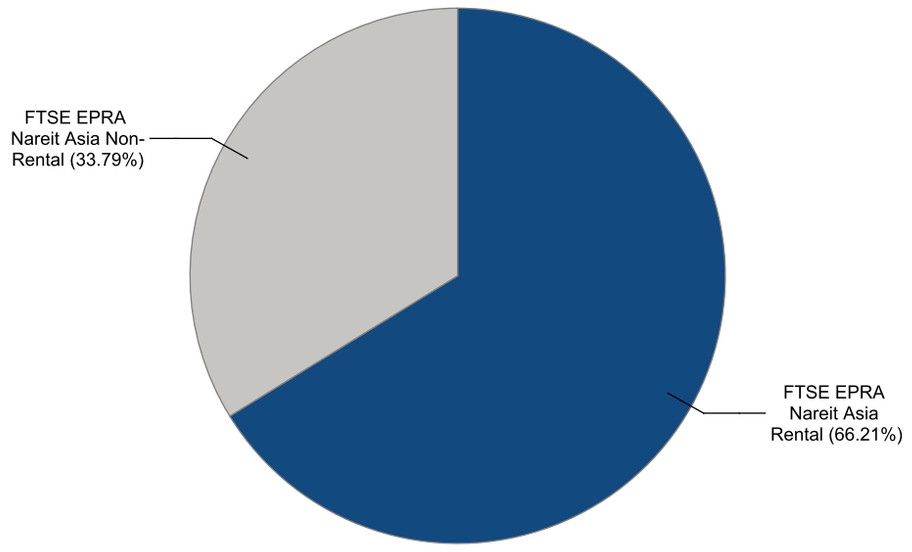
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



Graph 27: Developed North America Investment Focus Market Cap Breakdown



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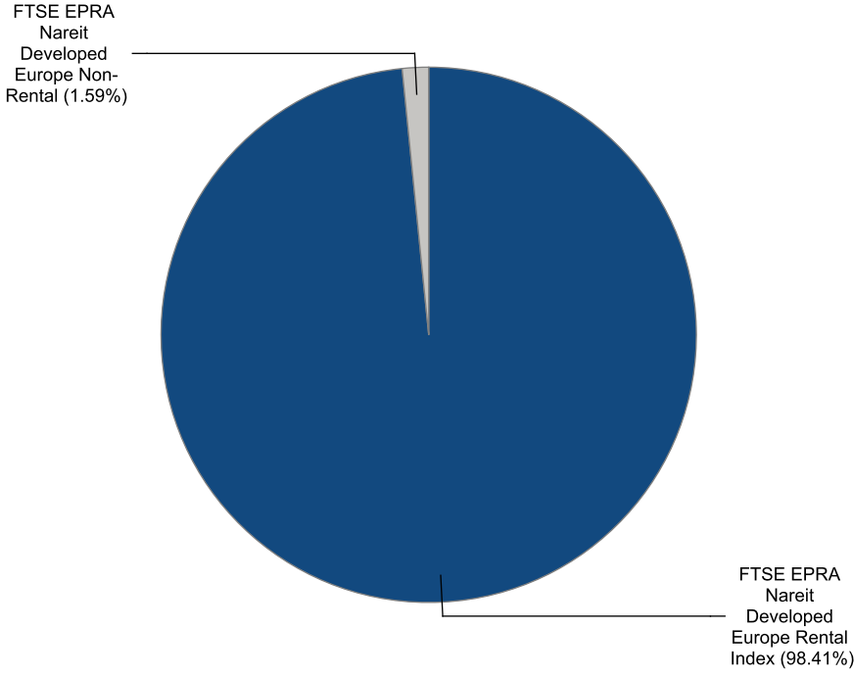
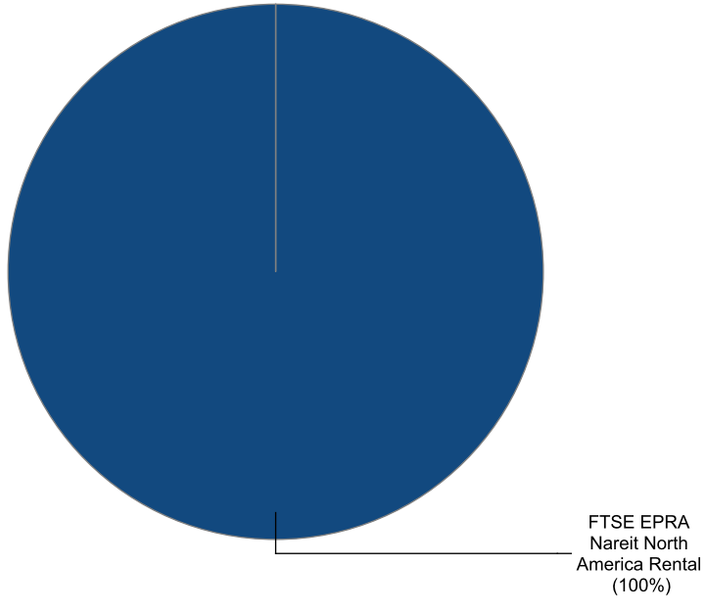
Graph 28: Developed Europe Market Cap Breakdown REIT/Non-REIT



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



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Developed Non-Rental	EUR	1,624.11	121,061.92	7.88	3.74	-NA-	3.53	1.51	-2.21	4.09	2.85	6.44	3.89	16.19	22.31
Developed Rental	EUR	2,594.41	1,414,904.91	92.12	4.11	-NA-	7.59	4.88	-0.60	-10.81	4.82	2.17	-15.69	16.41	23.24
Europe Non-Rental	EUR	1,491.55	3,901.18	2.17	3.01	-NA-	10.37	-5.85	-16.46	-35.60	10.24	11.77	-37.36	34.42	33.15
Europe Rental Index	EUR	1,874.16	175,577.10	97.83	4.75	-NA-	3.92	-2.94	-10.47	-34.13	6.36	2.44	-35.31	17.70	25.24
UK Non-Rental	EUR	744.49	2,041.52	1.14	2.23	-NA-	8.02	1.45	-3.79	-18.54	7.34	6.11	-24.70	20.17	22.69
UK Rental	EUR	856.89	58,530.93	32.61	4.56	-NA-	3.25	-1.58	-8.71	-30.48	6.46	1.03	-33.87	19.73	26.03
North America Non-Rental Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	3,234.67	1,005,001.22	100.00	3.86	-NA-	9.09	7.18	2.61	-6.04	5.37	1.65	-12.63	18.06	24.70
US Non-Rental	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	3,235.63	961,244.79	95.65	3.83	-NA-	9.44	7.20	2.74	-5.96	5.33	1.54	-12.54	18.11	24.44

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Developed Non-Rental	USD	1,417.69	124,651.40	7.88	3.74	-NA-	1.14	-1.42	-4.42	-4.79	8.10	10.88	-5.94	17.32	23.18
Developed Rental	USD	2,264.64	1,456,856.84	92.12	4.11	-NA-	5.11	1.85	-2.84	-18.41	10.17	6.44	-23.67	16.54	24.16
Europe Non-Rental	USD	1,183.05	4,016.85	2.17	3.01	-NA-	6.80	-8.58	-18.34	-41.09	15.87	16.44	-43.28	32.53	35.86
Europe Rental Index	USD	1,486.53	180,782.96	97.83	4.75	-NA-	1.52	-5.75	-12.49	-39.75	11.79	6.72	-41.43	19.47	27.83
UK Non-Rental	USD	649.74	2,102.05	1.14	2.23	-NA-	5.53	-1.49	-5.96	-25.49	12.82	10.54	-31.82	21.55	25.38
UK Rental	USD	748.15	60,266.37	32.61	4.56	-NA-	0.86	-4.42	-10.77	-36.40	11.90	5.25	-40.12	20.92	28.36
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	2,823.73	1,034,799.51	100.00	3.86	-NA-	6.57	4.08	0.29	-14.05	10.75	5.90	-20.89	17.57	25.11
US Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	2,824.57	989,745.70	95.65	3.83	-NA-	6.92	4.11	0.42	-13.98	10.70	5.78	-20.81	17.54	24.81

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Developed Non-Rental	GBP	1,918.52	104,669.92	7.88	3.74	-NA-	4.19	1.14	-1.75	5.77	1.32	7.20	6.98	15.05	19.53
Developed Rental	GBP	3,064.66	1,223,324.24	92.12	4.11	-NA-	8.28	4.49	-0.13	-9.36	3.27	2.91	-13.18	15.16	20.30
Europe Non-Rental	GBP	1,600.98	3,372.96	2.17	3.01	-NA-	10.01	-6.20	-16.06	-34.56	8.61	12.58	-35.50	30.78	30.58
Europe Rental Index	GBP	2,011.67	151,803.64	97.83	4.75	-NA-	4.58	-3.30	-10.04	-33.06	4.79	3.18	-33.39	16.26	22.38
UK Non-Rental	GBP	879.27	1,765.09	1.14	2.23	-NA-	8.71	1.07	-3.34	-17.22	5.75	6.87	-22.46	17.73	20.41
UK Rental	GBP	1,012.44	50,605.74	32.61	4.56	-NA-	3.90	-1.94	-8.27	-29.35	4.89	1.75	-31.90	16.62	22.71
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	3,821.26	868,922.25	100.00	3.86	-NA-	9.78	6.78	3.10	-4.52	3.81	2.39	-10.03	16.82	21.77
US Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	3,822.40	831,090.52	95.65	3.83	-NA-	10.14	6.81	3.23	-4.44	3.77	2.27	-9.94	16.90	21.53

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Developed Non-Rental	JPY	1,932.73	17,393,856.93	7.88	3.74	-NA-	6.60	3.03	3.62	17.01	4.21	4.10	13.98	17.67	22.65
Developed Rental	JPY	3,087.37	203,289,803.79	92.12	4.11	-NA-	10.78	6.44	5.33	0.26	6.21	-0.07	-7.50	17.05	23.82
Europe Non-Rental	JPY	1,612.85	560,511.84	2.17	3.01	-NA-	12.56	-4.45	-11.47	-27.61	11.70	9.32	-31.27	31.82	33.30
Europe Rental Index	JPY	2,026.57	25,226,453.67	97.83	4.75	-NA-	7.00	-1.49	-5.13	-25.95	7.77	0.19	-29.03	19.37	25.45
UK Non-Rental	JPY	885.79	293,320.23	1.14	2.23	-NA-	11.23	2.96	1.95	-8.43	8.76	3.78	-17.38	22.71	23.53
UK Rental	JPY	1,019.94	8,409,569.44	32.61	4.56	-NA-	6.31	-0.11	-3.26	-21.85	7.87	-1.19	-27.44	21.62	26.57
North America Non-Rental Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	3,849.58	144,395,923.81	100.00	3.86	-NA-	12.32	8.78	8.73	5.62	6.76	-0.58	-4.14	18.52	25.36
US Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	3,850.72	138,109,114.59	95.65	3.83	-NA-	12.69	8.80	8.87	5.72	6.72	-0.69	-4.04	18.55	25.13

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Developed Non-Rental	AUD	1,385.23	186,130.21	7.88	3.74	-NA-	5.72	1.08	-4.10	0.81	3.78	5.88	2.12	13.48	17.95
Developed Rental	AUD	2,212.78	2,175,387.25	92.12	4.11	-NA-	9.87	4.43	-2.52	-13.62	5.77	1.63	-17.13	13.95	18.61
Europe Non-Rental	AUD	1,155.96	5,997.99	2.17	3.01	-NA-	11.64	-6.26	-18.07	-37.63	11.24	11.18	-38.43	29.93	29.55
Europe Rental Index	AUD	1,452.49	269,946.18	97.83	4.75	-NA-	6.12	-3.35	-12.20	-36.21	7.33	1.90	-36.42	16.79	21.50
UK Non-Rental	AUD	634.86	3,138.80	1.14	2.23	-NA-	10.31	1.01	-5.65	-21.11	8.32	5.55	-25.98	19.93	18.97
UK Rental	AUD	731.01	89,990.10	32.61	4.56	-NA-	5.44	-1.99	-10.47	-32.67	7.43	0.49	-35.00	18.49	21.86
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	2,759.07	1,545,168.75	100.00	3.86	-NA-	11.40	6.73	0.63	-9.00	6.32	1.12	-14.12	15.44	20.01
US Non-Rental	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	2,759.89	1,477,894.13	95.65	3.83	-NA-	11.76	6.75	0.76	-8.92	6.28	1.00	-14.03	15.55	19.77

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Developed Non-Rental	EUR	1,028.39	121,061.92	7.88	0.00	-NA-	0.55	-1.89	-5.63	0.20	1.85	5.58	0.33	16.23	22.36
Developed Rental	EUR	1,293.70	1,414,904.91	92.12	0.00	-NA-	3.57	1.02	-4.11	-13.92	4.44	1.94	-18.32	16.47	23.38
Europe Non-Rental	EUR	1,091.23	3,901.18	2.17	0.00	-NA-	8.27	-8.54	-18.15	-36.38	10.14	11.77	-37.96	38.39	32.95
Europe Rental Index	EUR	1,247.58	175,577.10	97.83	0.00	-NA-	0.26	-6.33	-13.42	-36.51	6.03	2.22	-37.59	17.77	25.50
UK Non-Rental	EUR	558.37	2,041.52	1.14	0.00	-NA-	6.16	-0.46	-5.52	-19.94	7.34	6.11	-25.21	20.10	22.48
UK Rental	EUR	470.54	58,530.93	32.61	0.00	-NA-	-0.21	-4.91	-11.47	-32.91	5.73	0.53	-36.07	19.85	26.28
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	1,637.72	1,005,001.22	100.00	0.00	-NA-	5.04	3.28	-0.95	-9.12	5.01	1.47	-15.11	18.11	24.82
US Non-Rental	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	1,669.65	961,244.79	95.65	0.00	-NA-	5.46	3.35	-0.78	-9.01	4.99	1.36	-14.98	18.17	24.57

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Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	USD	897.70	124,651.40	7.88	0.00	-NA-	-1.77	-4.72	-7.76	-8.34	7.04	9.99	-9.15	17.31	23.13
Developed Rental	USD	1,129.29	1,456,856.84	92.12	0.00	-NA-	1.18	-1.91	-6.27	-21.26	9.77	6.20	-26.04	16.58	24.30
Europe Non-Rental	USD	865.53	4,016.85	2.17	0.00	-NA-	4.76	-11.18	-20.00	-41.80	15.76	16.44	-43.83	35.78	35.62
Europe Rental Index	USD	989.54	180,782.96	97.83	0.00	-NA-	-2.05	-9.04	-15.37	-41.92	11.44	6.49	-43.50	19.49	28.02
UK Non-Rental	USD	487.41	2,102.05	1.14	0.00	-NA-	3.71	-3.34	-7.65	-26.77	12.82	10.54	-32.28	21.44	25.10
UK Rental	USD	410.75	60,266.37	32.61	0.00	-NA-	-2.51	-7.66	-13.47	-38.63	11.13	4.73	-42.11	21.01	28.58
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	1,429.59	1,034,799.51	100.00	0.00	-NA-	2.61	0.29	-3.18	-16.87	10.37	5.71	-23.14	17.62	25.25
US Non-Rental	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	1,457.46	989,745.70	95.65	0.00	-NA-	3.03	0.36	-3.02	-16.77	10.35	5.60	-23.02	17.60	24.95

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Developed Non-Rental	GBP	1,214.82	104,669.92	7.88	0.00	-NA-	1.19	-2.25	-5.18	1.83	0.34	6.34	3.32	15.08	19.54
Developed Rental	GBP	1,528.23	1,223,324.24	92.12	0.00	-NA-	4.23	0.64	-3.66	-12.53	2.90	2.67	-15.89	15.17	20.43
Europe Non-Rental	GBP	1,171.30	3,372.96	2.17	0.00	-NA-	7.92	-8.88	-17.76	-35.35	8.51	12.58	-36.11	34.29	30.35
Europe Rental Index	GBP	1,339.11	151,803.64	97.83	0.00	-NA-	0.90	-6.68	-13.01	-35.48	4.46	2.95	-35.74	16.27	22.63
UK Non-Rental	GBP	659.59	1,765.09	1.14	0.00	-NA-	6.83	-0.83	-5.07	-18.65	5.75	6.87	-22.98	17.62	20.15
UK Rental	GBP	555.85	50,605.74	32.61	0.00	-NA-	0.43	-5.26	-11.05	-31.82	4.17	1.25	-34.16	16.73	22.96
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	1,934.62	868,922.25	100.00	0.00	-NA-	5.70	2.89	-0.48	-7.64	3.46	2.20	-12.58	16.84	21.88
US Non-Rental	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	1,972.33	831,090.52	95.65	0.00	-NA-	6.13	2.96	-0.31	-7.53	3.44	2.09	-12.45	16.92	21.65

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Developed Non-Rental	JPY	1,223.83	17,393,856.93	7.88	0.00	-NA-	3.53	-0.42	0.01	12.64	3.19	3.26	10.08	17.64	22.63
Developed Rental	JPY	1,539.55	203,289,803.79	92.12	0.00	-NA-	6.65	2.52	1.61	-3.23	5.83	-0.30	-10.38	17.08	23.92
Europe Non-Rental	JPY	1,179.98	560,511.84	2.17	0.00	-NA-	10.42	-7.18	-13.27	-28.48	11.60	9.32	-31.93	35.15	33.09
Europe Rental Index	JPY	1,349.04	25,226,453.67	97.83	0.00	-NA-	3.24	-4.94	-8.25	-28.63	7.43	-0.03	-31.53	19.38	25.66
UK Non-Rental	JPY	664.48	293,320.23	1.14	0.00	-NA-	9.31	1.03	0.12	-10.00	8.76	3.78	-17.94	22.62	23.27
UK Rental	JPY	559.97	8,409,569.44	32.61	0.00	-NA-	2.76	-3.49	-6.19	-24.58	7.13	-1.68	-29.85	21.70	26.78
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	1,948.96	144,395,923.81	100.00	0.00	-NA-	8.15	4.82	4.96	2.17	6.41	-0.76	-6.86	18.54	25.45
US Non-Rental	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	1,986.95	138,109,114.59	95.65	0.00	-NA-	8.59	4.89	5.14	2.29	6.38	-0.87	-6.72	18.57	25.22

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Developed Non-Rental	AUD	877.14	186,130.21	7.88	0.00	-NA-	2.68	-2.30	-7.45	-2.95	2.77	5.02	-1.38	13.49	17.98
Developed Rental	AUD	1,103.43	2,175,387.25	92.12	0.00	-NA-	5.77	0.58	-5.96	-16.63	5.39	1.40	-19.71	13.98	18.78
Europe Non-Rental	AUD	845.71	5,997.99	2.17	0.00	-NA-	9.51	-8.93	-19.73	-38.38	11.14	11.18	-39.02	33.30	29.31
Europe Rental Index	AUD	966.88	269,946.18	97.83	0.00	-NA-	2.39	-6.73	-15.09	-38.51	6.99	1.68	-38.66	16.78	21.76
UK Non-Rental	AUD	476.25	3,138.80	1.14	0.00	-NA-	8.41	-0.88	-7.34	-22.47	8.32	5.55	-26.48	19.85	18.75
UK Rental	AUD	401.34	89,990.10	32.61	0.00	-NA-	1.91	-5.31	-13.18	-35.03	6.69	0.00	-37.16	18.58	22.12
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	1,396.86	1,545,168.75	100.00	0.00	-NA-	7.26	2.84	-2.86	-11.98	5.97	0.93	-16.56	15.48	20.16
US Non-Rental	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1,424.09	1,477,894.13	95.65	0.00	-NA-	7.70	2.91	-2.69	-11.87	5.94	0.83	-16.43	15.59	19.92

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Section 3.7

FTSE EPRA Nareit Developed Sector Index Series

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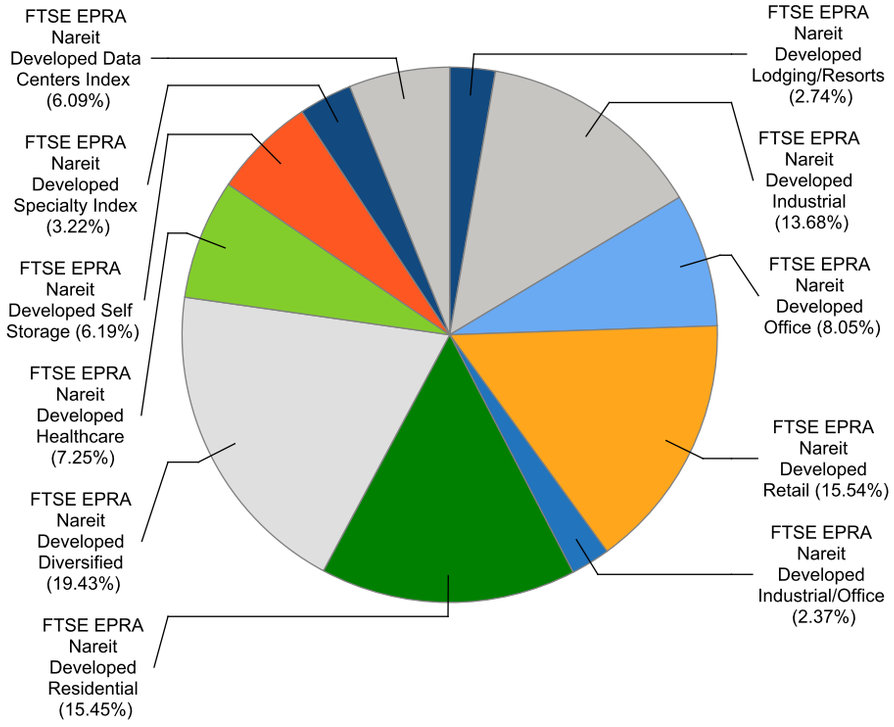
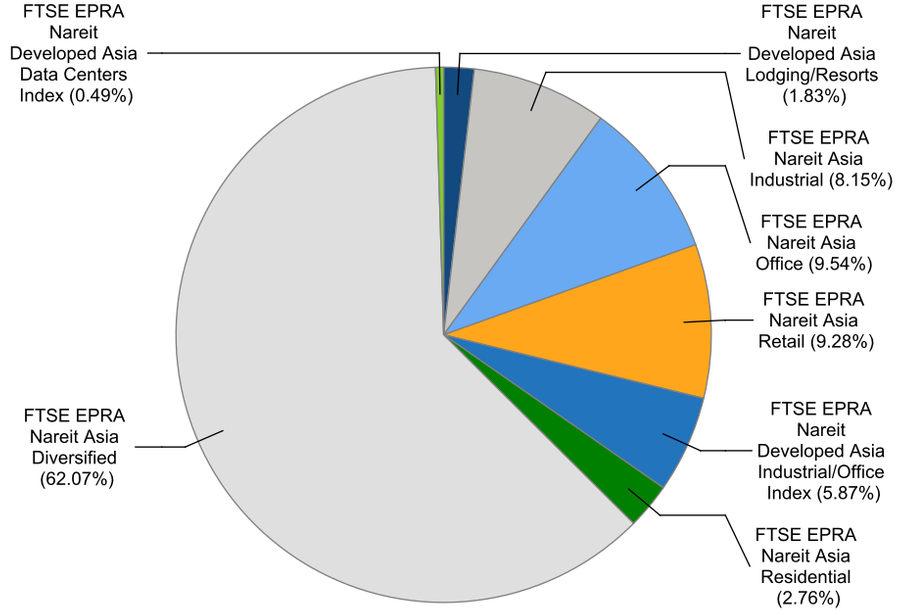
Graph 30: Sector Breakdown - Developed



Graph 31: Sector Breakdown - Developed Asia



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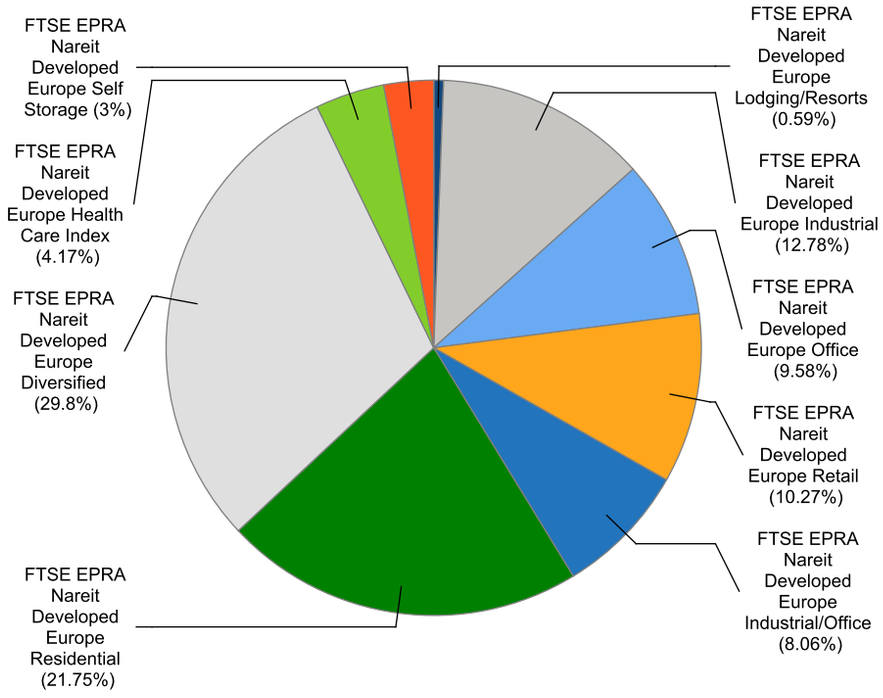
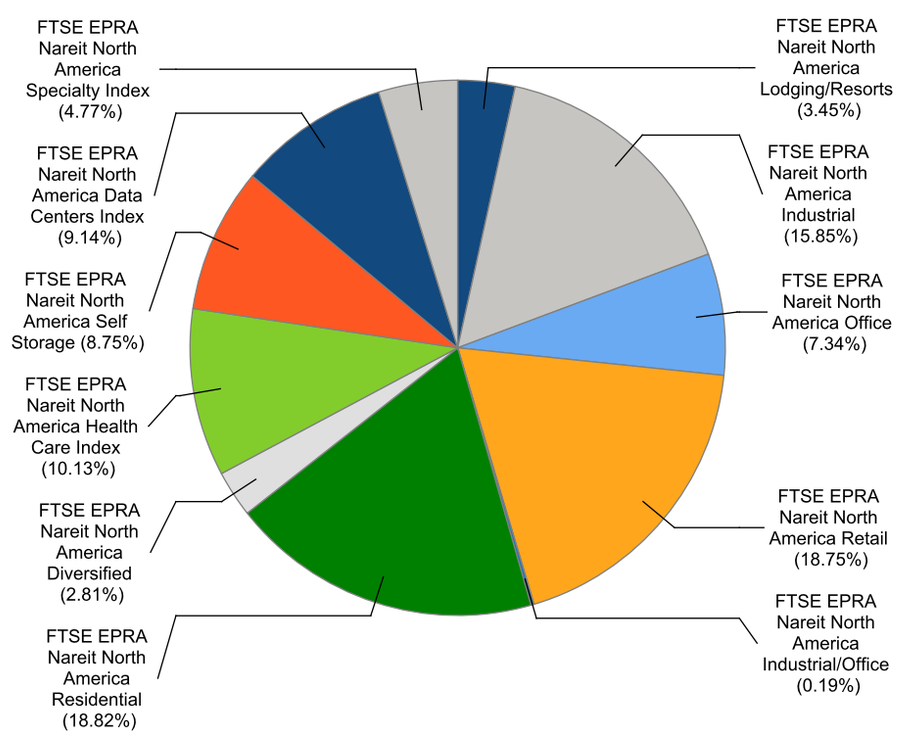
Graph 32: Sector Breakdown - Developed Europe



Graph 33: Sector Breakdown - Developed North America



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Developed Diversified	EUR	1,686.22	298,438.34	19.43	4.42	-NA-	4.26	1.32	-4.49	-6.13	3.67	5.34	-7.47	16.00	23.72
Developed Retail	EUR	1,838.89	238,640.35	15.54	4.85	-NA-	3.85	1.17	-1.85	3.27	13.16	3.02	-2.56	23.31	35.70
Developed Residential	EUR	4,207.74	237,257.80	15.45	3.63	-NA-	10.58	6.28	-1.74	-21.15	-3.32	-0.35	-25.39	15.51	20.43
Developed Industrial	EUR	2,469.73	210,068.90	13.68	3.07	-NA-	15.36	15.47	8.79	-16.04	8.13	2.73	-22.73	18.99	21.40
Developed Office	EUR	2,001.54	123,635.30	8.05	4.89	-NA-	4.55	-0.55	-8.89	-18.39	1.62	0.78	-21.16	16.55	23.50
Developed Healthcare	EUR	3,766.73	111,411.81	7.25	5.17	-NA-	5.77	4.43	-3.18	-4.42	3.71	5.53	-10.17	21.62	28.62
Developed Self Storage	EUR	9,728.97	95,039.83	6.19	3.31	-NA-	16.59	16.05	18.42	-5.05	-4.88	-8.33	-15.34	18.41	21.39
Developed Data Centers Index	EUR	1,130.33	93,500.87	6.09	2.69	-NA-	-NA-	-NA-	6.46	-11.84	13.10	13.88	-14.72	21.81	22.22
Developed Specialty Index	EUR	1,510.89	49,496.59	3.22	4.94	-NA-	-NA-	-NA-	12.83	32.43	10.30	2.00	20.84	34.71	35.78
Developed Lodging/Resorts	EUR	1,439.38	42,076.24	2.74	1.95	-NA-	7.01	-0.08	-2.73	15.60	11.78	-3.35	6.78	29.62	44.25
Developed Industrial/Office	EUR	2,360.82	36,400.81	2.37	5.70	-NA-	10.29	5.46	-1.49	-27.31	4.28	3.97	-26.24	18.97	25.78
Asia Diversified	EUR	1,601.64	213,795.51	61.09	4.21	-NA-	2.98	1.32	-3.04	1.81	2.15	6.70	1.43	15.44	21.26
Asia Office	EUR	2,234.46	32,868.22	9.39	5.02	-NA-	4.55	2.27	-6.64	-12.76	-3.44	0.73	-11.86	15.37	20.91
Asia Retail	EUR	2,277.87	31,973.38	9.14	5.08	-NA-	5.20	2.55	-2.66	4.44	8.91	3.33	0.52	18.92	28.73
Asia Industrial	EUR	1,880.12	28,087.71	8.03	3.38	-NA-	9.06	9.88	0.22	-15.93	1.25	5.60	-21.64	15.22	20.95
Developed Asia Industrial/Office Index	EUR	2,425.74	20,212.70	5.78	6.55	-NA-	-NA-	-NA-	1.88	-2.72	1.37	3.70	-5.88	15.83	17.25
Asia Residential	EUR	5,652.30	9,520.89	2.72	3.07	-NA-	8.18	7.80	-3.54	-8.00	-1.79	1.96	-12.40	15.26	16.45
Developed Asia Lodging/Resorts	EUR	828.91	6,315.88	1.80	1.61	-NA-	3.36	-0.42	-10.92	11.55	2.64	0.74	15.31	27.36	41.79
Developed Asia Data Centers Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	EUR	1,664.70	192,537.37	65.86	4.06	-NA-	2.68	1.21	-2.91	3.28	0.97	6.79	3.45	14.88	19.74
Asia Ex Australia Offices	EUR	2,215.59	32,392.69	11.08	4.90	-NA-	4.62	2.73	-6.45	-10.53	-3.58	0.65	-8.68	15.23	20.03
Asia Ex Australia Industrial	EUR	4,940.63	26,584.99	9.09	3.21	-NA-	7.43	8.91	0.04	-16.43	0.24	5.47	-21.89	14.97	20.84
Asia Ex Australia Retail	EUR	3,361.66	10,163.16	3.48	5.15	-NA-	6.06	2.34	-5.84	-6.04	-2.29	3.36	-6.95	14.22	18.50
Asia Ex Australia Residential	EUR	5,535.33	8,355.58	2.86	3.42	-NA-	8.04	7.51	-3.98	-8.42	-4.62	1.02	-13.08	15.13	16.07
Developed Asia ex Australia	EUR	5,579.86	6,315.88	2.16	1.61	-NA-	-NA-	-0.42	-10.92	11.55	2.64	0.74	15.31	27.59	41.79
Developed Asia ex Australia Data	EUR	1,074.62	1,670.85	0.57	4.62	-NA-	-NA-	-NA-	3.19	-10.28	8.42	4.20	-15.20	17.93	18.37
Developed Europe Diversified	EUR	1,482.84	52,894.28	29.80	4.77	-NA-	4.69	-0.93	-9.84	-29.22	7.58	4.16	-30.61	19.41	29.00
Developed Europe Residential	EUR	1,154.12	38,605.58	21.75	5.94	-NA-	7.16	-4.61	-14.00	-45.83	1.40	1.22	-46.29	17.56	21.35
Developed Europe Industrial	EUR	1,381.39	22,679.24	12.78	3.84	-NA-	15.29	9.84	-1.04	-42.34	3.58	-0.48	-44.41	17.14	23.44
Developed Europe Retail	EUR	561.46	18,218.67	10.27	4.71	-NA-	-5.59	-15.89	-19.14	0.07	13.85	5.51	-7.28	33.75	53.46
Developed Europe Office	EUR	2,276.78	17,003.69	9.58	4.29	-NA-	5.45	-0.17	-10.31	-24.57	13.39	4.27	-26.03	19.10	28.41
Developed Europe Industrial/Office	EUR	1,241.87	14,298.28	8.06	3.88	-NA-	-NA-	3.23	-5.78	-47.71	7.29	4.56	-44.63	25.30	37.39
Developed Europe Health Care Index	EUR	1,560.61	7,400.49	4.17	5.65	-NA-	4.90	3.60	-6.90	-26.69	-2.19	-3.19	-27.42	14.28	18.31
Developed Europe Self Storage	EUR	5,875.14	5,327.85	3.00	3.31	-NA-	19.71	12.64	4.73	-29.98	5.60	-2.76	-34.53	21.08	28.18
Developed Europe Lodging/Resorts	EUR	700.63	1,047.91	0.59	0.00	-NA-	-NA-	-3.33	-15.58	-6.83	9.13	-3.99	-16.18	44.10	66.79

Gross Total Return

Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	EUR	1,113.38	30,247.87	39.69	6.55	-NA-	6.07	-6.11	-15.44	-49.51	2.18	1.96	-49.44	18.35	21.90
Eurozone Retail	EUR	1,055.76	14,824.50	19.45	4.71	-NA-	-3.25	-13.03	-15.68	7.86	14.88	5.22	0.57	33.73	53.47
Eurozone Diversified	EUR	1,569.45	12,844.93	16.86	6.64	-NA-	3.13	-5.68	-17.31	-31.66	5.53	4.35	-31.72	24.06	37.97
Eurozone Office	EUR	1,657.74	8,550.02	11.22	4.61	-NA-	5.35	1.30	-7.09	-10.04	13.70	3.91	-11.85	18.89	27.63
Eurozone Industrial	EUR	4,825.63	5,212.16	6.84	4.23	-NA-	18.45	14.84	1.31	-43.78	-5.24	-2.43	-45.48	18.22	24.95
Eurozone Industrial/Office Mixed	EUR	1,653.90	488.44	0.64	7.46	-NA-	-NA-	3.95	-2.82	-20.75	-12.02	-6.61	-23.00	17.15	22.19
UK Industrial	EUR	1,008.09	16,205.81	26.75	3.87	-NA-	14.53	8.53	-1.54	-41.97	6.11	0.19	-44.31	18.11	24.32
UK Diversified	EUR	747.96	13,767.35	22.73	5.39	-NA-	1.46	-3.88	-9.91	-21.38	11.37	4.42	-25.52	23.34	32.45
UK Residential	EUR	997.03	8,126.86	13.42	3.80	-NA-	10.95	2.82	-7.54	-20.40	-0.76	-1.08	-25.49	20.85	27.33
UK Office	EUR	1,466.78	5,881.48	9.71	4.04	-NA-	3.26	-2.57	-14.59	-31.18	13.14	3.01	-33.42	24.47	29.35
Developed Industrial/Office UNITED	EUR	1,088.25	5,141.89	8.49	5.22	-NA-	-NA-	-2.19	-8.89	-29.00	3.40	0.41	-33.64	20.43	28.56
UK Health Care Index	EUR	1,545.47	4,413.35	7.29	6.16	-NA-	4.80	3.40	-5.88	-20.96	-0.22	-3.37	-23.97	13.82	16.61
UK Self Storage	EUR	6,013.79	4,277.81	7.06	3.41	-NA-	19.99	13.17	5.02	-31.85	6.97	-2.13	-36.49	21.64	29.17
UK Retail	EUR	56.02	2,757.90	4.55	4.11	-NA-	-20.99	-38.01	-45.47	-29.53	11.70	9.32	-35.74	42.32	63.81
North America Residential	EUR	4,997.56	189,131.34	18.82	3.19	-NA-	11.58	9.54	1.75	-14.06	-4.31	-0.77	-19.86	17.78	24.17
North America Retail	EUR	2,139.58	188,448.30	18.75	4.82	-NA-	5.45	4.45	1.52	3.38	13.85	2.73	-2.60	25.48	37.74
North America Industrial	EUR	3,284.85	159,301.95	15.85	2.91	-NA-	18.63	17.32	12.25	-10.59	10.15	2.71	-18.63	17.96	22.78
North America Health Care Index	EUR	3,874.56	101,814.25	10.13	5.16	-NA-	5.85	4.62	-2.73	-2.16	4.37	6.41	-8.49	22.55	30.17
North America Data Centers Index	EUR	1,128.62	91,830.02	9.14	2.65	-NA-	-NA-	-NA-	6.48	-11.86	13.19	14.07	-14.70	22.27	22.66
North America Self Storage	EUR	10,201.06	87,922.17	8.75	3.29	-NA-	16.61	16.50	19.72	-3.06	-5.66	-8.66	-13.96	18.97	21.88
North America Office	EUR	1,712.73	73,763.38	7.34	4.97	-NA-	4.41	-2.24	-9.87	-19.64	1.56	0.04	-24.41	19.60	26.57
North America Specialty Index	EUR	1,522.37	47,942.21	4.77	4.95	-NA-	-NA-	-NA-	13.11	34.15	10.20	2.08	22.64	34.72	35.80
North America Lodging/Resorts	EUR	1,495.43	34,712.45	3.45	2.07	-NA-	7.34	0.39	-0.94	17.16	13.71	-4.04	6.23	31.46	46.90
North America Diversified	EUR	2,308.24	28,245.33	2.81	5.51	-NA-	6.83	2.44	-3.27	-0.33	9.26	-0.45	-6.28	22.47	33.41
North America Industrial/Office	EUR	2,463.57	1,889.83	0.19	10.32	-NA-	10.76	6.25	0.74	13.58	15.23	2.41	1.20	23.37	33.16
US Residential	EUR	4,939.17	177,826.48	18.50	3.19	-NA-	11.94	9.60	1.92	-13.73	-4.63	-0.86	-19.55	17.85	23.86
US Retail	EUR	2,066.04	174,830.62	18.19	4.78	-NA-	5.60	4.30	1.43	3.07	14.19	2.55	-2.68	26.12	38.59
US Industrial	EUR	3,373.40	150,818.52	15.69	2.85	-NA-	18.97	17.16	12.17	-10.69	9.74	2.12	-18.84	18.36	22.99
United States Health Care Index	EUR	4,126.21	98,908.64	10.29	5.09	-NA-	5.97	4.85	-2.61	-1.67	4.84	6.73	-8.03	22.74	30.25
US Self Storage	EUR	10,194.22	86,807.09	9.03	3.33	-NA-	16.60	16.49	19.69	-3.13	-5.72	-8.77	-14.02	18.98	21.90
US Office	EUR	1,747.03	71,389.19	7.43	4.92	-NA-	4.66	-2.24	-9.59	-19.26	1.85	0.16	-23.98	19.74	26.42
US Lodging/Resorts	EUR	1,454.01	34,712.45	3.61	2.07	-NA-	7.34	0.39	-0.94	17.16	13.71	-4.04	6.23	31.47	46.90
US Diversified	EUR	2,180.64	24,821.34	2.58	5.64	-NA-	8.36	2.10	-3.57	-2.23	8.44	-1.32	-7.97	22.14	32.06
US Industrial/Office	EUR	2,439.92	1,358.24	0.14	11.83	-NA-	10.64	5.76	-1.38	17.17	25.55	6.02	10.01	23.23	31.68

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Developed Diversified	USD	1,471.72	307,287.04	19.43	4.42	-NA-	1.85	-1.61	-6.65	-14.13	8.96	9.75	-16.22	17.04	24.93
Developed Retail	USD	1,605.19	245,716.03	15.54	4.85	-NA-	1.45	-1.76	-4.07	-5.54	18.94	7.32	-11.77	23.48	36.53
Developed Residential	USD	3,673.21	244,292.50	15.45	3.63	-NA-	8.03	3.21	-3.96	-27.87	1.61	3.82	-32.44	15.34	21.07
Developed Industrial	USD	2,156.12	216,297.44	13.68	3.07	-NA-	12.70	12.14	6.34	-23.19	13.65	7.02	-30.04	19.45	22.19
Developed Office	USD	1,747.24	127,301.09	8.05	4.89	-NA-	2.14	-3.42	-10.95	-25.35	6.80	4.99	-28.62	16.92	24.86
Developed Healthcare	USD	3,287.81	114,715.17	7.25	5.17	-NA-	3.32	1.41	-5.37	-12.57	9.00	9.94	-18.67	21.50	29.57
Developed Self Storage	USD	8,495.25	97,857.76	6.19	3.31	-NA-	13.90	12.69	15.75	-13.15	-0.03	-4.50	-23.35	17.36	21.31
Developed Data Centers Index	USD	1,056.93	96,273.17	6.09	2.69	-NA-	-NA-	-NA-	4.06	-19.36	18.87	18.63	-22.78	22.94	23.44
Developed Specialty Index	USD	1,412.78	50,964.16	3.22	4.94	-NA-	-NA-	-NA-	10.28	21.14	15.93	6.26	9.41	34.99	36.03
Developed Lodging/Resorts	USD	1,256.79	43,323.80	2.74	1.95	-NA-	4.54	-2.97	-4.93	5.75	17.49	0.69	-3.32	29.61	45.00
Developed Industrial/Office	USD	2,059.95	37,480.10	2.37	5.70	-NA-	7.74	2.41	-3.71	-33.51	9.60	8.31	-33.22	19.50	27.73
Asia Diversified	USD	1,398.12	220,134.55	61.09	4.21	-NA-	0.60	-1.61	-5.22	-6.87	7.37	11.15	-8.16	16.52	22.01
Asia Office	USD	1,950.97	33,842.77	9.39	5.02	-NA-	2.14	-0.69	-8.75	-20.20	1.49	4.94	-20.20	15.90	21.37
Asia Retail	USD	1,988.18	32,921.39	9.14	5.08	-NA-	2.77	-0.41	-4.85	-4.46	14.47	7.65	-8.99	19.60	29.77
Asia Industrial	USD	1,642.37	28,920.51	8.03	3.38	-NA-	6.54	6.70	-2.04	-23.10	6.41	10.02	-29.05	16.51	22.48
Developed Asia Industrial/Office Index	USD	1,932.46	20,812.01	5.78	6.55	-NA-	-NA-	-NA-	-0.42	-11.01	6.54	8.04	-14.78	16.52	18.79
Asia Residential	USD	4,934.29	9,803.18	2.72	3.07	-NA-	5.68	4.69	-5.72	-15.84	3.22	6.22	-20.68	15.75	17.54
Developed Asia Lodging/Resorts	USD	652.09	6,503.15	1.80	1.61	-NA-	0.97	-3.30	-12.93	2.04	7.88	4.95	4.41	27.62	42.22
Developed Asia Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	USD	1,453.06	198,246.10	65.86	4.06	-NA-	0.31	-1.71	-5.10	-5.52	6.12	11.25	-6.33	15.99	20.40
Asia Ex Australia Offices	USD	1,934.26	33,353.13	11.08	4.90	-NA-	2.20	-0.24	-8.56	-18.16	1.34	4.86	-17.32	15.73	20.41
Asia Ex Australia Industrial	USD	4,352.35	27,373.24	9.09	3.21	-NA-	4.95	5.76	-2.21	-23.55	5.36	9.87	-29.28	16.11	22.38
Asia Ex Australia Retail	USD	2,933.87	10,464.50	3.48	5.15	-NA-	3.61	-0.62	-7.96	-14.05	2.70	7.68	-15.75	15.17	19.54
Asia Ex Australia Residential	USD	4,832.19	8,603.32	2.86	3.42	-NA-	5.54	4.41	-6.14	-16.23	0.25	5.24	-21.30	15.57	17.05
Developed Asia ex Australia	USD	4,124.33	6,503.15	2.16	1.61	-NA-	-NA-	-3.30	-12.93	2.04	7.88	4.95	4.41	27.86	42.22
Developed Asia ex Australia Data	USD	1,004.84	1,720.39	0.57	4.62	-NA-	-NA-	-NA-	0.86	-17.93	13.95	8.55	-23.22	20.56	20.90
Developed Europe Diversified	USD	1,293.58	54,462.60	29.80	4.77	-NA-	2.27	-3.80	-11.87	-35.25	13.07	8.51	-37.17	21.04	31.26
Developed Europe Residential	USD	1,007.55	39,750.24	21.75	5.94	-NA-	4.69	-7.37	-15.94	-50.44	6.58	5.45	-51.37	19.46	24.46
Developed Europe Industrial	USD	1,205.94	23,351.68	12.78	3.84	-NA-	12.63	6.67	-3.28	-47.26	8.87	3.68	-49.67	18.68	25.74
Developed Europe Retail	USD	490.19	18,758.85	10.27	4.71	-NA-	-7.77	-18.32	-20.97	-8.46	19.67	9.92	-16.05	35.35	55.82
Developed Europe Office	USD	1,986.83	17,507.85	9.58	4.29	-NA-	3.02	-3.06	-12.34	-31.00	19.17	8.62	-33.03	20.97	30.98
Developed Europe Industrial/Office	USD	1,184.58	14,722.22	8.06	3.88	-NA-	-NA-	0.25	-7.90	-52.17	12.77	8.93	-49.86	26.63	39.25
Developed Europe Health Care Index	USD	1,362.69	7,619.92	4.17	5.65	-NA-	2.48	0.61	-9.00	-32.94	2.81	0.86	-34.29	15.34	20.88
Developed Europe Self Storage	USD	5,128.51	5,485.83	3.00	3.31	-NA-	16.94	9.38	2.37	-35.95	10.99	1.31	-40.72	22.66	30.18
Developed Europe Lodging/Resorts	USD	845.21	1,078.98	0.59	0.00	-NA-	-NA-	-6.12	-17.48	-14.77	14.70	0.02	-24.11	45.38	68.57

Gross Total Return

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Eurozone Residential	USD	971.94	31,144.72	39.69	6.55	-NA-	3.62	-8.83	-17.34	-53.81	7.40	6.22	-54.22	20.26	25.12
Eurozone Retail	USD	921.73	15,264.05	19.45	4.71	-NA-	-5.48	-15.55	-17.58	-1.34	20.74	9.61	-8.94	35.45	55.88
Eurozone Diversified	USD	1,368.46	13,225.78	16.86	6.64	-NA-	0.75	-8.41	-19.17	-37.48	10.92	8.71	-38.18	26.06	40.26
Eurozone Office	USD	1,445.18	8,803.53	11.22	4.61	-NA-	2.92	-1.63	-9.19	-17.71	19.50	8.25	-20.19	21.05	29.89
Eurozone Industrial	USD	4,208.24	5,366.70	6.84	4.23	-NA-	15.71	11.52	-0.98	-48.57	-0.41	1.65	-50.64	20.13	27.48
Eurozone Industrial/Office Mixed	USD	1,577.60	502.93	0.64	7.46	-NA-	-NA-	0.94	-5.01	-27.50	-7.53	-2.70	-30.28	18.59	23.00
UK Industrial	USD	880.27	16,686.31	26.75	3.87	-NA-	11.89	5.39	-3.76	-46.92	11.52	4.38	-49.58	19.46	26.42
UK Diversified	USD	652.99	14,175.55	22.73	5.39	-NA-	-0.88	-6.66	-11.95	-28.08	17.05	8.78	-32.56	24.58	34.77
UK Residential	USD	870.71	8,367.82	13.42	3.80	-NA-	8.39	-0.16	-9.63	-27.18	4.30	3.05	-32.53	22.04	29.37
UK Office	USD	1,280.90	6,055.87	9.71	4.04	-NA-	0.88	-5.39	-16.51	-37.05	18.91	7.32	-39.72	25.48	31.87
Developed Industrial/Office UNITED	USD	949.56	5,294.35	8.49	5.22	-NA-	-NA-	-5.01	-10.94	-35.05	8.68	4.61	-39.92	21.60	30.39
UK Health Care Index	USD	1,349.46	4,544.21	7.29	6.16	-NA-	2.38	0.41	-8.00	-27.70	4.87	0.67	-31.16	15.14	19.47
UK Self Storage	USD	5,249.54	4,404.65	7.06	3.41	-NA-	17.22	9.90	2.65	-37.66	12.43	1.96	-42.49	23.22	31.24
UK Retail	USD	48.91	2,839.67	4.55	4.11	-NA-	-22.82	-39.80	-46.70	-35.53	17.41	13.88	-41.82	43.06	65.30
North America Residential	USD	4,362.66	194,739.08	18.82	3.19	-NA-	9.01	6.37	-0.55	-21.38	0.58	3.37	-27.44	16.89	23.92
North America Retail	USD	1,867.71	194,035.79	18.75	4.82	-NA-	3.01	1.43	-0.77	-5.43	19.66	7.03	-11.81	25.18	38.25
North America Industrial	USD	2,866.85	164,025.25	15.85	2.91	-NA-	15.89	13.93	9.71	-18.21	15.77	7.00	-26.33	17.88	23.07
North America Health Care Index	USD	3,381.94	104,833.05	10.13	5.16	-NA-	3.41	1.60	-4.93	-10.50	9.70	10.85	-17.14	22.40	31.03
North America Data Centers Index	USD	1,055.34	94,552.78	9.14	2.65	-NA-	-NA-	-NA-	4.07	-19.37	18.96	18.83	-22.77	23.33	23.82
North America Self Storage	USD	8,907.62	90,529.06	8.75	3.29	-NA-	13.91	13.14	17.02	-11.33	-0.84	-4.84	-22.10	17.76	21.57
North America Office	USD	1,495.07	75,950.46	7.34	4.97	-NA-	2.00	-5.07	-11.90	-26.49	6.74	4.22	-31.56	19.46	27.81
North America Specialty Index	USD	1,423.52	49,363.69	4.77	4.95	-NA-	-NA-	-NA-	10.56	22.72	15.82	6.35	11.04	34.97	36.02
North America Lodging/Resorts	USD	1,305.72	35,741.67	3.45	2.07	-NA-	4.86	-2.51	-3.18	7.17	19.52	-0.03	-3.81	31.43	47.69
North America Diversified	USD	2,014.86	29,082.81	2.81	5.51	-NA-	4.36	-0.52	-5.45	-8.82	14.84	3.71	-15.14	22.50	34.04
North America Industrial/Office	USD	2,149.61	1,945.86	0.19	10.32	-NA-	8.20	3.17	-1.54	3.90	21.11	6.69	-8.37	23.63	34.67
US Residential	USD	4,311.70	183,099.04	18.50	3.19	-NA-	9.35	6.43	-0.38	-21.08	0.24	3.28	-27.16	16.87	23.54
US Retail	USD	1,803.53	180,014.35	18.19	4.78	-NA-	3.16	1.29	-0.85	-5.72	20.02	6.84	-11.89	25.76	39.04
US Industrial	USD	2,944.15	155,290.28	15.69	2.85	-NA-	16.23	13.77	9.64	-18.30	15.34	6.39	-26.51	18.20	23.18
United States Health Care Index	USD	3,601.61	101,841.28	10.29	5.09	-NA-	3.52	1.82	-4.81	-10.05	10.19	11.19	-16.73	22.56	31.10
US Self Storage	USD	8,901.65	89,380.92	9.03	3.33	-NA-	13.91	13.12	16.99	-11.38	-0.91	-4.96	-22.15	17.76	21.58
US Office	USD	1,524.99	73,505.88	7.43	4.92	-NA-	2.25	-5.07	-11.63	-26.14	7.05	4.34	-31.17	19.54	27.66
US Lodging/Resorts	USD	1,269.55	35,741.67	3.61	2.07	-NA-	4.86	-2.51	-3.18	7.17	19.52	-0.03	-3.81	31.44	47.69
US Diversified	USD	1,903.41	25,557.29	2.58	5.64	-NA-	5.85	-0.85	-5.75	-10.56	13.98	2.80	-16.67	22.00	32.57
US Industrial/Office	USD	2,128.97	1,398.51	0.14	11.83	-NA-	8.09	2.70	-3.61	7.18	31.96	10.45	-0.40	23.29	33.10

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Developed Diversified	GBP	1,991.63	258,029.25	19.43	4.42	-NA-	4.92	0.95	-4.04	-4.61	2.14	6.10	-4.71	14.63	20.88
Developed Retail	GBP	2,172.25	206,328.02	15.54	4.85	-NA-	4.51	0.79	-1.39	4.94	11.49	3.76	0.34	21.96	32.99
Developed Residential	GBP	4,970.83	205,132.67	15.45	3.63	-NA-	11.28	5.88	-1.28	-19.87	-4.75	0.37	-23.17	14.69	17.55
Developed Industrial	GBP	2,917.80	181,625.19	13.68	3.07	-NA-	16.10	15.05	9.31	-14.67	6.53	3.47	-20.43	18.41	19.13
Developed Office	GBP	2,364.49	106,894.86	8.05	4.89	-NA-	5.21	-0.92	-8.46	-17.07	0.11	1.51	-18.82	15.03	20.66
Developed Healthcare	GBP	4,449.28	96,326.45	7.25	5.17	-NA-	6.44	4.04	-2.72	-2.87	2.17	6.29	-7.50	21.13	26.16
Developed Self Storage	GBP	11,496.32	82,171.27	6.19	3.31	-NA-	17.33	15.62	18.98	-3.51	-6.29	-7.67	-12.82	18.03	19.98
Developed Data Centers Index	GBP	1,430.31	80,840.68	6.09	2.69	-NA-	-NA-	-NA-	6.96	-10.41	11.42	14.69	-12.18	22.42	22.60
Developed Specialty Index	GBP	1,911.87	42,794.66	3.22	4.94	-NA-	-NA-	-NA-	13.36	34.58	8.67	2.73	24.44	32.75	33.77
Developed Lodging/Resorts	GBP	1,700.76	36,379.04	2.74	1.95	-NA-	7.69	-0.46	-2.27	17.48	10.13	-2.66	9.95	27.80	41.75
Developed Industrial/Office	GBP	2,787.66	31,472.08	2.37	5.70	-NA-	10.99	5.07	-1.03	-26.13	2.74	4.72	-24.05	18.18	23.34
Asia Diversified	GBP	1,892.03	184,847.21	61.09	4.21	-NA-	3.63	0.94	-2.58	3.46	0.64	7.46	4.45	14.47	18.60
Asia Office	GBP	2,640.18	28,417.81	9.39	5.02	-NA-	5.22	1.89	-6.20	-11.34	-4.87	1.45	-9.24	14.93	18.66
Asia Retail	GBP	2,690.54	27,644.12	9.14	5.08	-NA-	5.87	2.17	-2.19	6.13	7.30	4.07	3.51	17.98	25.89
Asia Industrial	GBP	2,222.56	24,284.58	8.03	3.38	-NA-	9.75	9.47	0.69	-14.57	-0.25	6.36	-19.31	15.36	19.10
Developed Asia Industrial/Office Index	GBP	2,615.13	17,475.87	5.78	6.55	-NA-	-NA-	-NA-	2.36	-1.14	-0.13	4.45	-3.07	14.96	15.40
Asia Residential	GBP	6,677.41	8,231.74	2.72	3.07	-NA-	8.87	7.40	-3.08	-6.51	-3.25	2.70	-9.79	15.71	14.95
Developed Asia Lodging/Resorts	GBP	882.45	5,460.70	1.80	1.61	-NA-	4.01	-0.79	-10.50	13.36	1.12	1.46	18.75	26.42	40.02
Developed Asia Data Centers Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	GBP	1,966.38	166,467.46	65.86	4.06	-NA-	3.34	0.84	-2.45	4.96	-0.53	7.56	6.53	14.00	17.19
Asia Ex Australia Offices	GBP	2,617.57	28,006.66	11.08	4.90	-NA-	5.28	2.35	-6.01	-9.08	-5.01	1.38	-5.96	14.92	18.00
Asia Ex Australia Industrial	GBP	5,889.88	22,985.34	9.09	3.21	-NA-	8.11	8.51	0.52	-15.07	-1.24	6.23	-19.57	15.17	19.04
Asia Ex Australia Retail	GBP	3,970.31	8,787.05	3.48	5.15	-NA-	6.73	1.96	-5.39	-4.52	-3.74	4.10	-4.18	14.50	16.30
Asia Ex Australia Residential	GBP	6,539.24	7,224.22	2.86	3.42	-NA-	8.72	7.11	-3.52	-6.94	-6.03	1.74	-10.49	15.63	14.67
Developed Asia ex Australia	GBP	5,581.31	5,460.70	2.16	1.61	-NA-	-NA-	-0.79	-10.50	13.36	1.12	1.46	18.75	26.58	40.02
Developed Asia ex Australia Data	GBP	1,359.81	1,444.61	0.57	4.62	-NA-	-NA-	-NA-	3.68	-8.82	6.82	4.95	-12.68	16.87	17.39
Developed Europe Diversified	GBP	1,750.55	45,732.30	29.80	4.77	-NA-	5.35	-1.30	-9.41	-28.07	5.99	4.91	-28.55	17.61	26.19
Developed Europe Residential	GBP	1,363.48	33,378.31	21.75	5.94	-NA-	7.84	-4.96	-13.59	-44.95	-0.10	1.95	-44.69	17.56	19.45
Developed Europe Industrial	GBP	1,631.96	19,608.43	12.78	3.84	-NA-	16.03	9.43	-0.57	-41.41	2.05	0.24	-42.75	15.28	21.05
Developed Europe Retail	GBP	663.35	15,751.83	10.27	4.71	-NA-	-4.99	-16.20	-18.76	1.70	12.17	6.27	-4.52	32.24	51.15
Developed Europe Office	GBP	2,688.71	14,701.36	9.58	4.29	-NA-	6.12	-0.55	-9.89	-23.35	11.71	5.02	-23.83	17.56	25.62
Developed Europe Industrial/Office	GBP	1,603.05	12,362.27	8.06	3.88	-NA-	-NA-	2.85	-5.33	-46.86	5.70	5.31	-42.98	24.22	35.17
Developed Europe Health Care Index	GBP	1,844.08	6,398.45	4.17	5.65	-NA-	5.57	3.22	-6.46	-25.50	-3.63	-2.49	-25.26	12.32	16.61
Developed Europe Self Storage	GBP	6,940.23	4,606.45	3.00	3.31	-NA-	20.47	12.22	5.23	-28.84	4.03	-2.06	-32.58	18.91	25.15
Developed Europe Lodging/Resorts	GBP	1,143.79	906.02	0.59	0.00	-NA-	-NA-	-3.69	-15.18	-5.32	7.52	-3.30	-13.69	42.87	64.38

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Eurozone Residential	GBP	1,315.29	26,152.26	39.69	6.55	-NA-	6.75	-6.46	-15.03	-48.69	0.67	2.69	-47.93	18.67	20.31
Eurozone Retail	GBP	1,247.35	12,817.24	19.45	4.71	-NA-	-2.63	-13.36	-15.28	9.61	13.17	5.97	3.57	32.44	51.15
Eurozone Diversified	GBP	1,851.89	11,105.70	16.86	6.64	-NA-	3.79	-6.03	-16.92	-30.55	3.97	5.10	-29.69	23.27	35.43
Eurozone Office	GBP	1,955.71	7,392.33	11.22	4.61	-NA-	1.85	0.92	-6.65	-8.58	12.02	4.65	-9.23	20.06	25.00
Eurozone Industrial	GBP	5,694.87	4,506.42	6.84	4.23	-NA-	19.20	14.41	1.79	-42.87	-6.65	-1.73	-43.86	18.40	24.11
Eurozone Industrial/Office Mixed	GBP	2,134.91	422.31	0.64	7.46	-NA-	-NA-	3.56	-2.36	-19.46	-13.32	-5.93	-20.70	17.18	20.39
UK Industrial	GBP	1,191.23	14,011.51	26.75	3.87	-NA-	15.26	8.13	-1.07	-41.03	4.54	0.91	-42.66	15.85	21.57
UK Diversified	GBP	883.68	11,903.22	22.73	5.39	-NA-	2.11	-4.24	-9.49	-20.11	9.72	5.17	-23.30	20.30	29.39
UK Residential	GBP	1,178.30	7,026.47	13.42	3.80	-NA-	11.66	2.44	-7.11	-19.11	-2.23	-0.37	-23.27	18.53	24.45
UK Office	GBP	1,733.39	5,085.12	9.71	4.04	-NA-	3.92	-2.94	-14.18	-30.06	11.47	3.75	-31.44	21.32	26.18
Developed Industrial/Office UNITED	GBP	1,285.01	4,445.67	8.49	5.22	-NA-	-NA-	-2.55	-8.46	-27.85	1.87	1.13	-31.67	17.92	26.14
UK Health Care Index	GBP	1,826.18	3,815.78	7.29	6.16	-NA-	5.46	3.02	-5.43	-19.68	-1.70	-2.67	-21.70	11.96	15.73
UK Self Storage	GBP	7,104.02	3,698.59	7.06	3.41	-NA-	20.75	12.75	5.52	-30.74	5.38	-1.43	-34.59	19.47	26.17
UK Retail	GBP	66.19	2,384.47	4.55	4.11	-NA-	-20.49	-38.24	-45.21	-28.38	10.05	10.10	-33.83	40.44	61.85
North America Residential	GBP	5,903.84	163,522.61	18.82	3.19	-NA-	12.29	9.13	2.23	-12.66	-5.72	-0.06	-17.47	16.69	21.28
North America Retail	GBP	2,527.51	162,932.06	18.75	4.82	-NA-	6.12	4.06	2.00	5.06	12.17	3.47	0.30	24.20	35.09
North America Industrial	GBP	3,879.61	137,732.18	15.85	2.91	-NA-	19.39	16.89	12.78	-9.14	8.52	3.44	-16.21	17.27	20.64
North America Health Care Index	GBP	4,576.66	88,028.42	10.13	5.16	-NA-	6.52	4.23	-2.27	-0.57	2.82	7.17	-5.76	22.09	27.76
North America Data Centers Index	GBP	1,428.15	79,396.07	9.14	2.65	-NA-	-NA-	-NA-	6.98	-10.43	11.51	14.89	-12.16	22.95	23.11
North America Self Storage	GBP	12,054.38	76,017.35	8.75	3.29	-NA-	17.35	16.07	20.29	-1.49	-7.05	-8.00	-11.40	18.74	20.71
North America Office	GBP	2,023.22	63,775.69	7.34	4.97	-NA-	5.07	-2.60	-9.44	-18.33	0.05	0.76	-22.16	17.93	23.80
North America Specialty Index	GBP	1,926.40	41,450.75	4.77	4.95	-NA-	-NA-	-NA-	13.65	36.33	8.57	2.82	26.29	32.79	33.82
North America Lodging/Resorts	GBP	1,766.99	30,012.32	3.45	2.07	-NA-	8.02	0.02	-0.48	19.06	12.03	-3.35	9.40	29.62	44.40
North America Diversified	GBP	2,726.64	24,420.86	2.81	5.51	-NA-	7.51	2.06	-2.81	1.29	7.64	0.27	-3.49	21.13	30.59
North America Industrial/Office	GBP	2,908.99	1,633.94	0.19	10.32	-NA-	11.46	5.85	1.21	15.43	13.52	3.15	4.22	22.10	30.26
US Residential	GBP	5,834.88	153,748.46	18.50	3.19	-NA-	12.65	9.19	2.41	-12.33	-6.04	-0.15	-17.16	16.77	20.99
US Retail	GBP	2,440.65	151,158.24	18.19	4.78	-NA-	6.27	3.92	1.92	4.74	12.50	3.29	0.21	24.85	35.97
US Industrial	GBP	3,984.21	130,397.42	15.69	2.85	-NA-	19.73	16.72	12.70	-9.24	8.12	2.86	-16.42	17.73	20.93
United States Health Care Index	GBP	4,873.93	85,516.23	10.29	5.09	-NA-	6.64	4.46	-2.15	-0.08	3.29	7.50	-5.29	22.29	27.86
US Self Storage	GBP	12,046.30	75,053.25	9.03	3.33	-NA-	17.34	16.06	20.26	-1.55	-7.12	-8.12	-11.46	18.75	20.73
US Office	GBP	2,063.71	61,722.97	7.43	4.92	-NA-	5.33	-2.60	-9.17	-17.95	0.34	0.88	-21.72	18.08	23.67
US Lodging/Resorts	GBP	1,718.03	30,012.32	3.61	2.07	-NA-	8.02	0.02	-0.48	19.06	12.03	-3.35	9.40	29.63	44.40
US Diversified	GBP	2,575.82	21,460.48	2.58	5.64	-NA-	9.04	1.72	-3.11	-0.64	6.84	-0.61	-5.23	20.82	29.25
US Industrial/Office	GBP	2,881.07	1,174.33	0.14	11.83	-NA-	11.34	5.37	-0.92	19.07	23.69	6.78	13.28	22.26	29.07

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Developed Diversified	JPY	2,006.39	42,878,833.31	19.43	4.42	-NA-	7.35	2.83	1.21	5.52	5.05	3.03	1.52	17.25	24.14
Developed Retail	JPY	2,188.35	34,287,215.27	15.54	4.85	-NA-	6.93	2.67	4.00	16.09	14.66	0.76	6.91	23.91	36.33
Developed Residential	JPY	5,007.67	34,088,574.88	15.45	3.63	-NA-	13.86	7.86	4.12	-11.36	-2.04	-2.54	-18.14	15.79	20.65
Developed Industrial	JPY	2,939.43	30,182,144.69	13.68	3.07	-NA-	18.78	17.20	15.28	-5.61	9.57	0.47	-15.22	19.71	22.00
Developed Office	JPY	2,382.01	17,763,593.61	8.05	4.89	-NA-	7.65	0.94	-3.45	-8.26	2.96	-1.43	-13.50	17.22	24.15
Developed Healthcare	JPY	4,482.25	16,007,354.19	7.25	5.17	-NA-	8.90	5.99	2.59	7.45	5.08	3.21	-1.44	21.28	29.19
Developed Self Storage	JPY	11,581.52	13,655,071.87	6.19	3.31	-NA-	20.05	17.78	25.48	6.74	-3.62	-10.35	-7.12	18.95	22.70
Developed Data Centers Index	JPY	1,440.91	13,433,958.15	6.09	2.69	-NA-	-NA-	-NA-	12.81	-0.90	14.59	11.37	-6.43	21.90	22.38
Developed Specialty Index	JPY	1,926.04	7,111,539.53	3.22	4.94	-NA-	-NA-	-NA-	19.56	48.88	11.77	-0.24	32.58	35.51	36.56
Developed Lodging/Resorts	JPY	1,713.37	6,045,402.66	2.74	1.95	-NA-	10.18	1.40	3.07	29.96	13.26	-5.47	17.15	31.27	45.44
Developed Industrial/Office	JPY	2,808.32	5,229,972.56	2.37	5.70	-NA-	13.56	7.03	4.39	-18.29	5.66	1.69	-19.08	19.40	25.96
Asia Diversified	JPY	1,906.05	30,717,574.55	61.09	4.21	-NA-	6.03	2.83	2.75	14.45	3.51	4.35	11.29	16.73	21.61
Asia Office	JPY	2,659.75	4,722,419.76	9.39	5.02	-NA-	7.66	3.79	-1.07	-1.93	-2.16	-1.49	-3.30	15.17	21.11
Asia Retail	JPY	2,710.48	4,593,850.50	9.14	5.08	-NA-	8.32	4.08	3.15	17.41	10.35	1.06	10.28	19.30	29.07
Asia Industrial	JPY	2,239.03	4,035,567.63	8.03	3.38	-NA-	12.29	11.52	6.20	-5.49	2.59	3.28	-14.03	14.96	20.75
Developed Asia Industrial/Office Index	JPY	2,634.51	2,904,107.86	5.78	6.55	-NA-	-NA-	-NA-	7.96	9.36	2.71	1.43	3.27	16.67	18.13
Asia Residential	JPY	6,726.90	1,367,935.88	2.72	3.07	-NA-	11.39	9.41	2.21	3.43	-0.49	-0.28	-3.89	14.37	16.84
Developed Asia Lodging/Resorts	JPY	888.99	907,449.49	1.80	1.61	-NA-	6.42	1.06	-5.60	25.40	4.00	-1.47	26.52	27.63	42.10
Developed Asia Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	JPY	1,980.95	27,663,260.52	65.86	4.06	-NA-	5.73	2.72	2.88	16.11	2.31	4.45	13.50	16.29	20.16
Asia Ex Australia Offices	JPY	2,636.97	4,654,096.20	11.08	4.90	-NA-	7.72	4.26	-0.87	0.58	-2.31	-1.56	0.19	14.94	20.29
Asia Ex Australia Industrial	JPY	5,933.53	3,819,661.86	9.09	3.21	-NA-	10.62	10.54	6.01	-6.05	1.57	3.15	-14.31	14.19	20.64
Asia Ex Australia Retail	JPY	3,999.73	1,460,216.36	3.48	5.15	-NA-	9.20	3.87	-0.22	5.62	-1.00	1.09	2.09	14.51	18.92
Asia Ex Australia Residential	JPY	6,587.70	1,200,507.83	2.86	3.42	-NA-	11.24	9.12	1.75	2.95	-3.35	-1.20	-4.63	14.24	16.50
Developed Asia ex Australia	JPY	5,622.67	907,449.49	2.16	1.61	-NA-	-NA-	1.06	-5.60	25.40	4.00	-1.47	26.52	27.78	42.10
Developed Asia ex Australia Data	JPY	1,369.89	240,063.21	0.57	4.62	-NA-	-NA-	-NA-	9.35	0.86	9.86	1.91	-6.97	18.48	18.74
Developed Europe Diversified	JPY	1,763.53	7,599,710.96	29.80	4.77	-NA-	7.79	0.55	-4.46	-20.43	9.01	1.87	-23.87	20.89	29.25
Developed Europe Residential	JPY	1,373.58	5,546,747.79	21.75	5.94	-NA-	10.34	-3.19	-8.87	-39.10	2.75	-1.00	-41.07	18.22	20.90
Developed Europe Industrial	JPY	1,644.05	3,258,493.29	12.78	3.84	-NA-	18.71	11.48	4.86	-35.18	4.95	-2.66	-39.01	18.62	23.88
Developed Europe Retail	JPY	668.27	2,617,610.62	10.27	4.71	-NA-	-2.79	-14.64	-14.32	12.50	15.36	3.20	1.73	35.25	54.60
Developed Europe Office	JPY	2,708.64	2,443,046.02	9.58	4.29	-NA-	8.58	1.31	-4.96	-15.21	14.89	1.98	-18.84	20.61	29.01
Developed Europe Industrial/Office	JPY	1,614.93	2,054,338.78	8.06	3.88	-NA-	-NA-	4.77	-0.15	-41.22	8.71	2.26	-39.25	25.89	37.13
Developed Europe Health Care Index	JPY	1,857.75	1,063,283.04	4.17	5.65	-NA-	8.01	5.15	-1.35	-17.59	-0.89	-5.31	-20.37	16.34	19.72
Developed Europe Self Storage	JPY	6,991.67	765,492.13	3.00	3.31	-NA-	23.26	14.32	10.98	-21.28	6.99	-4.89	-28.17	22.90	28.81
Developed Europe Lodging/Resorts	JPY	1,152.27	150,560.37	0.59	0.00	-NA-	-NA-	-1.88	-10.54	4.74	10.58	-6.10	-8.04	45.16	67.90

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Eurozone Residential	JPY	1,325.04	4,345,934.47	39.69	6.55	-NA-	9.22	-4.71	-10.39	-43.24	3.54	-0.28	-44.53	18.73	21.20
Eurozone Retail	JPY	1,256.59	2,129,945.51	19.45	4.71	-NA-	-0.38	-11.74	-10.64	21.25	16.40	2.91	10.35	35.28	54.72
Eurozone Diversified	JPY	1,865.61	1,845,525.58	16.86	6.64	-NA-	6.19	-4.27	-12.37	-23.17	6.93	2.06	-25.09	25.27	38.50
Eurozone Office	JPY	1,970.21	1,228,444.76	11.22	4.61	-NA-	7.83	2.81	-1.55	1.13	15.21	1.63	-3.29	20.77	28.46
Eurozone Industrial	JPY	5,737.07	748,868.70	6.84	4.23	-NA-	21.96	16.55	7.35	-36.80	-3.99	-4.57	-40.18	19.24	26.02
Eurozone Industrial/Office Mixed	JPY	2,150.73	70,178.47	0.64	7.46	-NA-	-NA-	5.50	2.98	-10.91	-10.85	-8.66	-15.52	18.70	22.93
UK Industrial	JPY	1,200.06	2,328,407.67	26.75	3.87	-NA-	17.93	10.15	4.34	-34.77	7.51	-2.01	-38.90	19.57	24.53
UK Diversified	JPY	890.22	1,978,055.89	22.73	5.39	-NA-	4.47	-2.45	-4.54	-11.62	12.84	2.13	-18.28	25.25	32.97
UK Residential	JPY	1,187.03	1,167,645.98	13.42	3.80	-NA-	14.24	4.35	-2.03	-10.51	0.55	-3.25	-18.25	23.06	28.29
UK Office	JPY	1,746.24	845,035.95	9.71	4.04	-NA-	6.33	-1.12	-9.49	-22.63	14.64	0.75	-26.95	26.08	29.71
Developed Industrial/Office UNITED	JPY	1,294.53	738,772.93	8.49	5.22	-NA-	-NA-	-0.73	-3.45	-20.18	4.77	-1.79	-27.20	22.14	29.28
UK Health Care Index	JPY	1,839.72	634,099.11	7.29	6.16	-NA-	7.91	4.94	-0.26	-11.15	1.10	-5.49	-16.58	16.28	18.21
UK Self Storage	JPY	7,156.66	614,625.04	7.06	3.41	-NA-	23.55	14.86	11.28	-23.39	8.38	-4.28	-30.31	23.39	29.75
UK Retail	JPY	66.68	396,247.10	4.55	4.11	-NA-	-18.65	-37.08	-42.22	-20.78	13.18	6.92	-29.50	43.22	64.11
North America Residential	JPY	5,947.59	27,173,891.21	18.82	3.19	-NA-	14.89	11.17	7.82	-3.39	-3.04	-2.95	-12.07	18.00	24.52
North America Retail	JPY	2,546.24	27,075,754.14	18.75	4.82	-NA-	8.57	6.01	7.57	16.22	15.36	0.48	6.87	25.81	38.34
North America Industrial	JPY	3,908.36	22,888,083.78	15.85	2.91	-NA-	22.15	19.07	18.94	0.51	11.61	0.45	-10.73	19.03	23.54
North America Health Care Index	JPY	4,610.58	14,628,403.18	10.13	5.16	-NA-	8.99	6.18	3.07	9.99	5.75	4.07	0.41	22.17	30.70
North America Data Centers Index	JPY	1,438.73	13,193,894.93	9.14	2.65	-NA-	-NA-	-NA-	12.83	-0.91	14.68	11.56	-6.41	22.34	22.82
North America Self Storage	JPY	12,143.71	12,632,425.21	8.75	3.29	-NA-	20.07	18.24	26.86	8.98	-4.41	-10.66	-5.60	19.42	23.20
North America Office	JPY	2,038.22	10,598,127.83	7.34	4.97	-NA-	7.51	-0.78	-4.49	-9.66	2.90	-2.16	-17.06	20.30	27.41
North America Specialty Index	JPY	1,940.68	6,888,209.89	4.77	4.95	-NA-	-NA-	-NA-	19.86	50.81	11.66	-0.16	34.56	35.52	36.58
North America Lodging/Resorts	JPY	1,780.08	4,987,392.80	3.45	2.07	-NA-	10.53	1.89	4.97	31.71	15.22	-6.15	16.56	33.20	48.24
North America Diversified	JPY	2,746.85	4,058,214.91	2.81	5.51	-NA-	10.00	3.97	2.50	12.05	10.71	-2.64	2.83	23.10	34.25
North America Industrial/Office	JPY	2,930.55	271,525.92	0.19	10.32	-NA-	14.04	7.83	6.75	27.69	16.76	0.16	11.04	24.14	34.25
US Residential	JPY	5,878.12	25,549,639.59	18.50	3.19	-NA-	15.26	11.23	8.01	-3.02	-3.36	-3.04	-11.74	18.06	24.24
US Retail	JPY	2,458.74	25,119,202.24	18.19	4.78	-NA-	8.73	5.86	7.49	15.87	15.70	0.30	6.77	26.42	39.18
US Industrial	JPY	4,013.74	21,669,206.25	15.69	2.85	-NA-	22.50	18.91	18.86	0.40	11.20	-0.12	-10.95	19.41	23.81
United States Health Care Index	JPY	4,910.05	14,210,932.58	10.29	5.09	-NA-	9.11	6.42	3.20	10.54	6.23	4.38	0.91	22.33	30.78
US Self Storage	JPY	12,135.58	12,472,213.47	9.03	3.33	-NA-	20.06	18.23	26.84	8.90	-4.47	-10.78	-5.67	19.43	23.22
US Office	JPY	2,079.00	10,257,010.81	7.43	4.92	-NA-	7.77	-0.78	-4.20	-9.23	3.20	-2.04	-16.59	20.41	27.26
US Lodging/Resorts	JPY	1,730.77	4,987,392.80	3.61	2.07	-NA-	10.52	1.89	4.97	31.71	15.22	-6.15	16.56	33.21	48.24
US Diversified	JPY	2,594.91	3,566,263.96	2.58	5.64	-NA-	11.57	3.62	2.18	9.92	9.88	-3.49	0.97	22.74	32.95
US Industrial/Office	JPY	2,902.42	195,148.06	0.14	11.83	-NA-	13.92	7.34	4.50	31.72	27.21	3.69	20.70	23.91	33.01

Gross Total Return

Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap Ccy (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	AUD	1,438.02	458,842.82	19.43	4.42	-NA-	6.47	0.89	-6.34	-9.09	4.61	4.79	-9.04	13.34	19.24
Developed Retail	AUD	1,568.43	366,904.63	15.54	4.85	-NA-	6.05	0.73	-3.75	0.01	14.19	2.48	-4.22	20.66	31.15
Developed Residential	AUD	3,589.10	364,779.00	15.45	3.63	-NA-	12.93	5.83	-3.64	-23.63	-2.45	-0.87	-26.66	13.88	16.31
Developed Industrial	AUD	2,106.75	322,976.62	13.68	3.07	-NA-	17.81	14.98	6.69	-18.68	9.11	2.19	-24.05	17.47	18.21
Developed Office	AUD	1,707.23	190,086.74	8.05	4.89	-NA-	6.77	-0.97	-10.65	-20.96	2.54	0.25	-22.51	13.95	19.30
Developed Healthcare	AUD	3,212.52	171,293.36	7.25	5.17	-NA-	8.01	3.99	-5.05	-7.43	4.64	4.98	-11.70	19.28	24.31
Developed Self Storage	AUD	8,300.72	146,121.79	6.19	3.31	-NA-	19.06	15.55	16.13	-8.04	-4.02	-8.82	-16.78	18.17	20.19
Developed Data Centers Index	AUD	1,032.73	143,755.67	6.09	2.69	-NA-	-NA-	-NA-	4.40	-14.62	14.12	13.28	-16.17	22.33	22.81
Developed Specialty Index	AUD	1,380.43	76,099.99	3.22	4.94	-NA-	-NA-	-NA-	10.65	28.26	11.30	1.46	18.78	31.54	32.48
Developed Lodging/Resorts	AUD	1,228.01	64,691.35	2.74	1.95	-NA-	9.28	-0.51	-4.61	11.96	12.79	-3.86	4.96	26.83	39.76
Developed Industrial/Office	AUD	2,012.78	55,965.50	2.37	5.70	-NA-	12.63	5.01	-3.39	-29.60	5.23	3.42	-27.50	17.09	22.17
Asia Diversified	AUD	1,366.11	328,706.21	61.09	4.21	-NA-	5.16	0.89	-4.91	-1.40	3.08	6.13	-0.29	12.68	16.92
Asia Office	AUD	1,906.30	50,534.22	9.39	5.02	-NA-	6.77	1.83	-8.44	-15.51	-2.56	0.20	-13.36	13.42	17.64
Asia Retail	AUD	1,942.66	49,158.41	9.14	5.08	-NA-	7.43	2.12	-4.54	1.15	9.90	2.78	-1.19	15.66	23.27
Asia Industrial	AUD	1,604.76	43,184.27	8.03	3.38	-NA-	11.37	9.41	-1.72	-18.58	2.16	5.05	-22.97	13.53	17.80
Developed Asia Industrial/Office Index	AUD	1,888.21	31,076.62	5.78	6.55	-NA-	-NA-	-NA-	-0.09	-5.78	2.29	3.16	-7.48	14.34	14.34
Asia Residential	AUD	4,821.30	14,638.17	2.72	3.07	-NA-	10.47	7.35	-5.40	-10.90	-0.90	1.43	-13.89	14.11	14.11
Developed Asia Lodging/Resorts	AUD	637.15	9,710.54	1.80	1.61	-NA-	5.55	-0.85	-12.64	8.03	3.57	0.21	13.35	25.57	38.42
Developed Asia Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	AUD	1,419.79	296,022.25	65.86	4.06	-NA-	4.86	0.78	-4.79	0.03	1.88	6.23	1.69	12.33	15.72
Asia Ex Australia Offices	AUD	1,889.97	49,803.10	11.08	4.90	-NA-	6.83	2.29	-8.26	-13.35	-2.71	0.12	-10.24	13.62	17.31
Asia Ex Australia Industrial	AUD	4,252.69	40,873.88	9.09	3.21	-NA-	9.71	8.45	-1.89	-19.06	1.15	4.91	-23.23	13.29	17.75
Asia Ex Australia Retail	AUD	2,866.69	15,625.65	3.48	5.15	-NA-	8.30	1.90	-7.65	-9.00	-1.41	2.81	-8.54	12.30	14.61
Asia Ex Australia Residential	AUD	4,721.54	12,846.53	2.86	3.42	-NA-	10.33	7.06	-5.83	-11.31	-3.75	0.49	-14.56	14.07	13.99
Developed Asia ex Australia	AUD	4,029.89	9,710.54	2.16	1.61	-NA-	-NA-	-0.85	-12.64	8.03	3.57	0.21	13.35	25.91	38.42
Developed Asia ex Australia Data	AUD	981.83	2,568.90	0.57	4.62	-NA-	-NA-	-NA-	1.20	-13.10	9.40	3.65	-16.65	17.11	17.46
Developed Europe Diversified	AUD	1,263.96	81,323.87	29.80	4.77	-NA-	6.90	-1.35	-11.58	-31.45	8.56	3.61	-31.79	18.23	25.04
Developed Europe Residential	AUD	984.47	59,355.29	21.75	5.94	-NA-	9.43	-5.01	-15.66	-47.53	2.32	0.69	-47.20	17.70	19.44
Developed Europe Industrial	AUD	1,178.33	34,868.87	12.78	3.84	-NA-	17.74	9.38	-2.95	-44.16	4.52	-1.00	-45.36	16.75	20.81
Developed Europe Retail	AUD	478.96	28,010.83	10.27	4.71	-NA-	-3.59	-16.25	-20.70	-3.08	14.89	4.96	-8.86	32.10	49.87
Developed Europe Office	AUD	1,941.34	26,142.83	9.58	4.29	-NA-	7.69	-0.60	-12.05	-26.95	14.41	3.72	-27.29	18.22	25.49
Developed Europe Industrial/Office	AUD	1,157.46	21,983.31	8.06	3.88	-NA-	-NA-	2.79	-7.60	-49.36	8.26	4.01	-45.57	24.18	34.25
Developed Europe Health Care Index	AUD	1,331.49	11,378.10	4.17	5.65	-NA-	7.12	3.16	-8.70	-29.00	-1.30	-3.70	-28.66	14.07	16.65
Developed Europe Self Storage	AUD	5,011.07	8,191.47	3.00	3.31	-NA-	22.24	12.16	2.71	-32.19	6.55	-3.27	-35.65	20.28	24.77
Developed Europe Lodging/Resorts	AUD	825.85	1,611.13	0.59	0.00	-NA-	-NA-	-3.74	-17.21	-9.76	10.12	-4.49	-17.61	41.51	61.94

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Gross Total Return

Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	AUD	949.68	46,505.48	39.69	6.55	-NA-	8.32	-6.51	-17.07	-51.10	3.11	1.42	-50.30	18.67	20.57
Eurozone Retail	AUD	900.63	22,792.37	19.45	4.71	-NA-	-1.20	-13.40	-17.30	4.46	15.92	4.66	-1.14	32.15	49.86
Eurozone Diversified	AUD	1,337.12	19,748.82	16.86	6.64	-NA-	5.32	-6.08	-18.91	-33.81	6.49	3.80	-32.89	22.79	34.08
Eurozone Office	AUD	1,412.09	13,145.48	11.22	4.61	-NA-	5.84	0.87	-8.88	-12.88	14.73	3.36	-13.35	20.74	24.66
Eurozone Industrial	AUD	4,111.88	8,013.58	6.84	4.23	-NA-	20.96	14.35	-0.65	-45.55	-4.38	-2.94	-46.41	18.96	25.09
Eurozone Industrial/Office Mixed	AUD	1,541.47	750.97	0.64	7.46	-NA-	-NA-	3.51	-4.69	-23.25	-11.22	-7.10	-24.31	18.21	21.26
UK Industrial	AUD	860.11	24,916.10	26.75	3.87	-NA-	16.96	8.07	-3.44	-43.80	7.07	-0.34	-45.26	17.40	20.99
UK Diversified	AUD	638.04	21,167.01	22.73	5.39	-NA-	3.61	-4.29	-11.65	-23.86	12.38	3.87	-26.79	21.90	28.18
UK Residential	AUD	850.77	12,494.88	13.42	3.80	-NA-	13.30	2.38	-9.33	-22.91	0.13	-1.60	-26.76	19.95	23.09
UK Office	AUD	1,251.57	9,042.66	9.71	4.04	-NA-	5.45	-2.99	-16.24	-33.35	14.16	2.47	-34.56	23.99	26.96
Developed Industrial/Office UNITED	AUD	927.82	7,905.55	8.49	5.22	-NA-	-NA-	-2.60	-10.65	-31.24	4.34	-0.12	-34.78	20.00	26.98
UK Health Care Index	AUD	1,318.56	6,785.44	7.29	6.16	-NA-	7.02	2.96	-7.70	-23.45	0.68	-3.87	-25.26	14.41	16.70
UK Self Storage	AUD	5,129.33	6,577.05	7.06	3.41	-NA-	22.53	12.69	2.99	-34.00	7.93	-2.65	-37.57	20.88	25.93
UK Retail	AUD	47.79	4,240.21	4.55	4.11	-NA-	-19.32	-38.27	-46.52	-31.75	12.72	8.74	-36.84	41.09	61.26
North America Residential	AUD	4,262.76	290,785.55	18.82	3.19	-NA-	13.95	9.07	-0.22	-16.76	-3.44	-1.30	-21.22	15.75	19.86
North America Retail	AUD	1,824.95	289,735.39	18.75	4.82	-NA-	7.68	4.00	-0.44	0.13	14.88	2.19	-4.26	22.91	33.41
North America Industrial	AUD	2,801.20	244,923.48	15.85	2.91	-NA-	21.15	16.82	10.08	-13.41	11.15	2.16	-20.02	16.57	19.74
North America Health Care Index	AUD	3,304.49	156,537.32	10.13	5.16	-NA-	8.09	4.18	-4.61	-5.24	5.31	5.85	-10.05	20.18	25.85
North America Data Centers Index	AUD	1,031.17	141,186.77	9.14	2.65	-NA-	-NA-	-NA-	4.42	-14.63	14.21	13.47	-16.15	22.86	23.33
North America Self Storage	AUD	8,703.65	135,178.53	8.75	3.29	-NA-	19.08	16.01	17.41	-6.11	-4.80	-9.14	-15.43	18.81	20.94
North America Office	AUD	1,460.83	113,409.68	7.34	4.97	-NA-	6.62	-2.66	-11.61	-22.17	2.48	-0.49	-25.70	16.70	21.99
North America Specialty Index	AUD	1,390.93	73,710.16	4.77	4.95	-NA-	-NA-	-NA-	10.93	29.93	11.20	1.55	20.55	31.59	32.53
North America Lodging/Resorts	AUD	1,275.82	53,369.67	3.45	2.07	-NA-	9.62	-0.03	-2.86	13.47	14.74	-4.55	4.42	28.66	42.46
North America Diversified	AUD	1,968.72	43,426.62	2.81	5.51	-NA-	9.09	2.00	-5.14	-3.47	10.25	-0.97	-7.88	19.59	28.83
North America Industrial/Office	AUD	2,100.39	2,905.58	0.19	10.32	-NA-	13.11	5.79	-1.21	10.01	16.27	1.87	-0.52	20.73	28.48
US Residential	AUD	4,212.97	273,404.56	18.50	3.19	-NA-	14.31	9.13	-0.04	-16.45	-3.76	-1.38	-20.92	15.91	19.64
US Retail	AUD	1,762.23	268,798.49	18.19	4.78	-NA-	7.84	3.86	-0.52	-0.18	15.22	2.01	-4.34	23.58	34.26
US Industrial	AUD	2,876.73	231,880.37	15.69	2.85	-NA-	21.50	16.66	10.00	-13.50	10.74	1.58	-20.22	17.06	20.11
United States Health Care Index	AUD	3,519.13	152,070.01	10.29	5.09	-NA-	8.21	4.41	-4.49	-4.77	5.79	6.17	-9.60	20.39	25.93
US Self Storage	AUD	8,697.82	133,464.12	9.03	3.33	-NA-	19.07	15.99	17.38	-6.18	-4.87	-9.25	-15.49	18.82	20.96
US Office	AUD	1,490.06	109,759.42	7.43	4.92	-NA-	6.88	-2.66	-11.34	-21.80	2.77	-0.37	-25.28	16.86	21.81
US Lodging/Resorts	AUD	1,240.48	53,369.67	3.61	2.07	-NA-	9.62	-0.03	-2.86	13.47	14.74	-4.55	4.42	28.67	42.46
US Diversified	AUD	1,859.82	38,162.29	2.58	5.64	-NA-	10.65	1.67	-5.43	-5.30	9.42	-1.84	-9.54	19.34	27.43
US Industrial/Office	AUD	2,080.22	2,088.26	0.14	11.83	-NA-	12.99	5.31	-3.29	13.48	26.69	5.46	8.13	20.73	27.22

Price Return

Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	EUR	938.73	298,438.34	19.43	0.00	-NA-	0.65	-2.48	-8.12	-9.96	2.87	4.66	-10.97	16.02	23.75
Developed Retail	EUR	862.00	238,640.35	15.54	0.00	-NA-	-0.57	-3.39	-6.36	-1.46	12.72	2.87	-6.45	23.45	35.97
Developed Residential	EUR	2,441.58	237,257.80	15.45	0.00	-NA-	7.35	3.23	-4.49	-23.41	-3.55	-0.45	-27.33	15.52	20.52
Developed Industrial	EUR	1,248.77	210,068.90	13.68	0.00	-NA-	11.55	12.13	5.88	-18.20	7.96	2.61	-24.51	15.86	21.50
Developed Office	EUR	1,072.65	123,635.30	8.05	0.00	-NA-	1.03	-4.14	-12.39	-21.74	1.19	0.53	-23.97	16.60	23.58
Developed Healthcare	EUR	1,513.25	111,411.81	7.25	0.00	-NA-	0.61	-0.61	-7.53	-8.38	2.79	4.86	-13.60	21.52	28.54
Developed Self Storage	EUR	5,569.07	95,039.83	6.19	0.00	-NA-	12.70	12.14	14.62	-7.73	-4.98	-8.33	-17.27	18.43	21.43
Developed Data Centers Index	EUR	1,031.38	93,500.87	6.09	0.00	-NA-	-NA-	-NA-	3.32	-14.11	12.74	13.52	-16.64	21.58	22.00
Developed Specialty Index	EUR	1,274.02	49,496.59	3.22	0.00	-NA-	-NA-	-NA-	6.92	25.68	10.21	1.96	16.06	34.87	35.94
Developed Lodging/Resorts	EUR	782.98	42,076.24	2.74	0.00	-NA-	3.16	-3.17	-4.24	14.41	11.65	-3.40	5.70	29.77	44.45
Developed Industrial/Office	EUR	975.54	36,400.81	2.37	0.00	-NA-	5.17	0.69	-5.39	-30.36	3.80	3.65	-29.25	18.92	25.74
Asia Diversified	EUR	963.63	213,795.51	61.09	0.00	-NA-	-0.23	-2.32	-6.75	-2.39	1.24	5.89	-2.45	15.46	21.22
Asia Office	EUR	1,146.28	32,868.22	9.39	0.00	-NA-	0.72	-1.90	-10.72	-16.71	-3.76	0.55	-15.00	15.40	21.00
Asia Retail	EUR	981.13	31,973.38	9.14	0.00	-NA-	0.54	-1.96	-6.90	-0.75	8.71	3.18	-3.90	18.80	28.47
Asia Industrial	EUR	815.05	28,087.71	8.03	0.00	-NA-	4.95	5.99	-3.20	-18.93	0.64	4.98	-24.35	15.13	20.83
Developed Asia Industrial/Office Index	EUR	1,701.01	20,212.70	5.78	0.00	-NA-	-NA-	-NA-	-2.81	-7.87	0.94	3.26	-10.53	15.98	17.25
Asia Residential	EUR	3,389.02	9,520.89	2.72	0.00	-NA-	4.21	4.15	-6.63	-10.83	-1.80	1.96	-15.10	15.13	16.35
Developed Asia Lodging/Resorts	EUR	460.68	6,315.88	1.80	0.00	-NA-	-0.65	-3.90	-13.01	9.66	2.42	0.74	13.52	27.30	41.71
Developed Asia Data Centers Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	EUR	1,072.63	192,537.37	65.86	0.00	-NA-	-0.27	-2.25	-6.49	-0.84	-0.03	5.90	-0.52	14.89	19.71
Asia Ex Australia Offices	EUR	1,205.53	32,392.69	11.08	0.00	-NA-	1.01	-1.22	-10.35	-14.33	-3.91	0.48	-11.95	15.24	20.14
Asia Ex Australia Industrial	EUR	2,161.84	26,584.99	9.09	0.00	-NA-	3.15	4.76	-3.34	-19.35	-0.39	4.81	-24.57	14.85	20.72
Asia Ex Australia Retail	EUR	1,700.17	10,163.16	3.48	0.00	-NA-	1.88	-1.77	-9.81	-10.54	-2.85	2.88	-11.07	14.00	18.11
Asia Ex Australia Residential	EUR	3,312.15	8,355.58	2.86	0.00	-NA-	4.04	3.81	-7.14	-11.49	-4.63	1.02	-15.98	15.00	15.97
Developed Asia ex Australia	EUR	3,386.82	6,315.88	2.16	0.00	-NA-	-NA-	-3.90	-13.01	9.66	2.42	0.74	13.52	27.54	41.71
Developed Asia ex Australia Data	EUR	959.08	1,670.85	0.57	0.00	-NA-	-NA-	-NA-	-0.39	-13.89	8.42	4.20	-18.61	17.94	18.37
Developed Europe Diversified	EUR	760.79	52,894.28	29.80	0.00	-NA-	1.03	-4.34	-12.78	-31.91	6.95	3.62	-33.21	19.46	29.13
Developed Europe Residential	EUR	755.38	38,605.58	21.75	0.00	-NA-	4.40	-7.40	-16.60	-47.90	1.35	1.17	-48.30	17.40	21.13
Developed Europe Industrial	EUR	697.72	22,679.24	12.78	0.00	-NA-	11.15	6.62	-3.74	-43.80	3.28	-0.60	-45.79	17.17	23.54
Developed Europe Retail	EUR	261.63	18,218.67	10.27	0.00	-NA-	-9.98	-20.25	-22.82	-3.99	13.59	5.49	-10.97	34.49	54.90
Developed Europe Office	EUR	1,255.88	17,003.69	9.58	0.00	-NA-	2.02	-3.55	-13.41	-27.36	13.14	4.14	-28.66	19.01	28.29
Developed Europe Industrial/Office	EUR	965.03	14,298.28	8.06	0.00	-NA-	-NA-	-0.18	-8.45	-49.19	7.07	4.40	-46.11	25.43	37.66
Developed Europe Health Care Index	EUR	685.91	7,400.49	4.17	0.00	-NA-	-0.08	-0.58	-10.52	-29.88	-2.76	-3.41	-30.42	14.34	18.50
Developed Europe Self Storage	EUR	3,759.39	5,327.85	3.00	0.00	-NA-	16.05	9.48	1.89	-31.85	5.60	-2.76	-35.94	21.14	28.08
Developed Europe Lodging/Resorts	EUR	623.65	1,047.91	0.59	0.00	-NA-	-NA-	-4.44	-15.58	-6.83	9.13	-3.99	-16.18	44.13	66.79

Price Return

Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	EUR	722.16	30,247.87	39.69	0.00	-NA-	3.28	-8.93	-18.11	-51.57	2.18	1.96	-51.49	18.14	21.64
Eurozone Retail	EUR	455.87	14,824.50	19.45	0.00	-NA-	-7.94	-17.62	-19.56	3.65	14.88	5.22	-3.35	34.44	54.90
Eurozone Diversified	EUR	734.54	12,844.93	16.86	0.00	-NA-	-1.19	-9.62	-20.86	-35.02	5.00	3.83	-35.09	23.93	37.84
Eurozone Office	EUR	765.48	8,550.02	11.22	0.00	-NA-	1.39	-2.57	-10.71	-13.88	13.70	3.91	-15.47	18.72	27.32
Eurozone Industrial	EUR	2,123.95	5,212.16	6.84	0.00	-NA-	13.43	11.22	-1.44	-45.13	-5.24	-2.43	-46.79	18.24	24.93
Eurozone Industrial/Office Mixed	EUR	1,160.47	488.44	0.64	0.00	-NA-	-NA-	-1.93	-9.05	-25.18	-12.02	-6.61	-27.30	17.07	21.22
UK Industrial	EUR	515.31	16,205.81	26.75	0.00	-NA-	10.49	5.32	-4.27	-43.52	5.74	0.09	-45.77	18.27	24.57
UK Diversified	EUR	389.60	13,767.35	22.73	0.00	-NA-	-2.12	-7.40	-12.98	-24.91	9.81	2.97	-28.79	23.46	32.69
UK Residential	EUR	702.79	8,126.86	13.42	0.00	-NA-	8.39	0.14	-9.61	-22.64	-1.03	-1.32	-27.38	20.87	27.34
UK Office	EUR	1,013.82	5,881.48	9.71	0.00	-NA-	1.03	-5.27	-17.12	-33.38	12.73	2.64	-35.42	24.53	29.40
Developed Industrial/Office UNITED	EUR	440.74	5,141.89	8.49	0.00	-NA-	-NA-	-6.54	-12.62	-31.77	2.82	-0.01	-35.81	20.27	28.24
UK Health Care Index	EUR	661.55	4,413.35	7.29	0.00	-NA-	-0.44	-1.29	-10.02	-24.88	-1.22	-3.74	-27.43	13.76	16.58
UK Self Storage	EUR	3,844.60	4,277.81	7.06	0.00	-NA-	16.31	9.97	2.29	-33.61	6.97	-2.13	-37.74	21.68	29.00
UK Retail	EUR	33.05	2,757.90	4.55	0.00	-NA-	-23.43	-39.91	-45.90	-31.95	10.37	9.32	-37.49	42.75	64.75
North America Residential	EUR	2,770.65	189,131.34	18.82	0.00	-NA-	8.31	6.44	-1.01	-16.30	-4.58	-0.90	-21.68	17.82	24.29
North America Retail	EUR	1,042.97	188,448.30	18.75	0.00	-NA-	1.15	-0.09	-3.20	-1.31	13.34	2.57	-6.40	25.55	37.85
North America Industrial	EUR	1,757.70	159,301.95	15.85	0.00	-NA-	14.95	14.12	9.39	-12.73	10.08	2.68	-20.30	18.00	22.89
North America Health Care Index	EUR	1,547.23	101,814.25	10.13	0.00	-NA-	0.65	-0.49	-7.16	-6.22	3.41	5.69	-11.98	22.45	30.08
North America Data Centers Index	EUR	1,030.15	91,830.02	9.14	0.00	-NA-	-NA-	-NA-	3.33	-14.10	12.83	13.71	-16.60	22.02	22.41
North America Self Storage	EUR	5,806.50	87,922.17	8.75	0.00	-NA-	12.70	12.55	15.86	-5.79	-5.76	-8.66	-15.93	18.98	21.90
North America Office	EUR	929.15	73,763.38	7.34	0.00	-NA-	1.03	-5.59	-13.16	-22.86	1.04	-0.28	-27.08	19.63	26.63
North America Specialty Index	EUR	1,283.09	47,942.21	4.77	0.00	-NA-	-NA-	-NA-	7.17	27.24	10.10	2.04	17.74	34.88	35.96
North America Lodging/Resorts	EUR	810.89	34,712.45	3.45	0.00	-NA-	3.45	-2.71	-2.40	16.03	13.59	-4.10	5.22	31.63	47.14
North America Diversified	EUR	1,070.84	28,245.33	2.81	0.00	-NA-	1.94	-2.37	-7.75	-4.75	8.92	-0.58	-9.70	22.51	33.51
North America Industrial/Office	EUR	888.01	1,889.83	0.19	0.00	-NA-	4.19	-1.31	-6.94	5.69	11.95	2.25	-7.87	23.24	32.83
US Residential	EUR	2,764.67	177,826.48	18.50	0.00	-NA-	8.69	6.51	-0.84	-15.97	-4.88	-0.98	-21.37	17.90	23.99
US Retail	EUR	1,035.58	174,830.62	18.19	0.00	-NA-	1.41	-0.12	-3.19	-1.59	13.72	2.42	-6.45	26.19	38.70
US Industrial	EUR	1,829.93	150,818.52	15.69	0.00	-NA-	15.41	14.04	9.40	-12.76	9.71	2.11	-20.43	18.38	23.09
United States Health Care Index	EUR	1,663.72	98,908.64	10.29	0.00	-NA-	0.77	-0.26	-7.01	-5.70	3.89	6.01	-11.49	22.63	30.16
US Self Storage	EUR	5,802.61	86,807.09	9.03	0.00	-NA-	12.69	12.53	15.84	-5.85	-5.82	-8.77	-15.99	18.99	21.91
US Office	EUR	954.39	71,389.19	7.43	0.00	-NA-	1.34	-5.56	-12.87	-22.46	1.35	-0.15	-26.63	19.78	26.48
US Lodging/Resorts	EUR	800.09	34,712.45	3.61	0.00	-NA-	3.47	-2.71	-2.40	16.03	13.59	-4.10	5.22	31.64	47.14
US Diversified	EUR	1,077.82	24,821.34	2.58	0.00	-NA-	3.63	-2.62	-7.98	-6.56	8.19	-1.42	-11.26	22.17	32.17
US Industrial/Office	EUR	812.31	1,358.24	0.14	0.00	-NA-	3.25	-3.54	-11.20	4.16	20.87	6.02	-2.20	23.00	31.02

Price Return

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Developed Diversified	USD	819.43	307,287.04	19.43	0.00	-NA-	-1.67	-5.30	-10.19	-17.63	8.12	9.04	-19.39	17.04	24.92
Developed Retail	USD	752.45	245,716.03	15.54	0.00	-NA-	-2.86	-6.18	-8.47	-9.86	18.47	7.17	-15.30	23.63	36.79
Developed Residential	USD	2,131.29	244,292.50	15.45	0.00	-NA-	4.87	0.25	-6.65	-29.94	1.37	3.70	-34.20	15.34	21.12
Developed Industrial	USD	1,090.07	216,297.44	13.68	0.00	-NA-	8.98	8.89	3.49	-25.17	13.47	6.90	-31.65	16.26	22.30
Developed Office	USD	936.34	127,301.09	8.05	0.00	-NA-	-1.30	-6.91	-14.36	-28.41	6.35	4.73	-31.16	16.95	24.92
Developed Healthcare	USD	1,320.94	114,715.17	7.25	0.00	-NA-	-1.72	-3.48	-9.61	-16.19	8.04	9.24	-21.77	21.37	29.44
Developed Self Storage	USD	4,861.33	97,857.76	6.19	0.00	-NA-	10.10	8.89	12.03	-15.60	-0.13	-4.50	-25.09	17.37	21.40
Developed Data Centers Index	USD	964.41	96,273.17	6.09	0.00	-NA-	-NA-	-NA-	0.99	-21.43	18.50	18.26	-24.53	22.74	23.25
Developed Specialty Index	USD	1,191.29	50,964.16	3.22	0.00	-NA-	-NA-	-NA-	4.51	14.96	15.84	6.22	5.08	35.19	36.23
Developed Lodging/Resorts	USD	683.48	43,323.80	2.74	0.00	-NA-	0.78	-5.97	-6.40	4.65	17.34	0.64	-4.30	29.73	45.20
Developed Industrial/Office	USD	851.57	37,480.10	2.37	0.00	-NA-	2.75	-2.22	-7.53	-36.29	9.10	7.98	-35.94	19.43	27.63
Asia Diversified	USD	841.17	220,134.55	61.09	0.00	-NA-	-2.54	-5.14	-8.85	-10.71	6.40	10.32	-11.67	16.51	21.91
Asia Office	USD	1,000.61	33,842.77	9.39	0.00	-NA-	-1.61	-4.74	-12.73	-23.81	1.15	4.75	-23.04	15.88	21.44
Asia Retail	USD	856.44	32,921.39	9.14	0.00	-NA-	-1.78	-4.79	-9.00	-9.21	14.26	7.49	-12.99	19.48	29.50
Asia Industrial	USD	711.47	28,920.51	8.03	0.00	-NA-	2.53	2.92	-5.38	-25.84	5.78	9.37	-31.50	16.29	22.31
Developed Asia Industrial/Office Index	USD	1,355.11	20,812.01	5.78	0.00	-NA-	-NA-	-NA-	-5.00	-15.73	6.09	7.58	-18.99	16.52	18.55
Asia Residential	USD	2,958.34	9,803.18	2.72	0.00	-NA-	1.80	1.14	-8.74	-18.43	3.21	6.22	-23.13	15.59	17.44
Developed Asia Lodging/Resorts	USD	362.38	6,503.15	1.80	0.00	-NA-	-2.94	-6.68	-14.97	0.32	7.65	4.95	2.79	27.54	42.13
Developed Asia Data Centers Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	USD	936.32	198,246.10	65.86	0.00	-NA-	-2.57	-5.08	-8.60	-9.29	5.07	10.33	-9.93	15.97	20.29
Asia Ex Australia Offices	USD	1,052.33	33,353.13	11.08	0.00	-NA-	-1.32	-4.08	-12.37	-21.63	0.99	4.68	-20.27	15.71	20.49
Asia Ex Australia Industrial	USD	1,903.78	27,373.24	9.09	0.00	-NA-	0.77	1.73	-5.52	-26.22	4.70	9.19	-31.71	15.93	22.20
Asia Ex Australia Retail	USD	1,484.10	10,464.50	3.48	0.00	-NA-	-0.47	-4.61	-11.85	-18.16	2.11	7.18	-19.48	14.94	19.10
Asia Ex Australia Residential	USD	2,891.23	8,603.32	2.86	0.00	-NA-	1.63	0.81	-9.23	-19.03	0.24	5.24	-23.93	15.41	16.96
Developed Asia ex Australia	USD	2,502.97	6,503.15	2.16	0.00	-NA-	-NA-	-6.68	-14.97	0.32	7.65	4.95	2.79	27.78	42.13
Developed Asia ex Australia Data	USD	896.80	1,720.39	0.57	0.00	-NA-	-NA-	-NA-	-2.63	-21.23	13.95	8.55	-26.31	20.48	20.80
Developed Europe Diversified	USD	664.10	54,462.60	29.80	0.00	-NA-	-1.31	-7.10	-14.74	-37.71	12.41	7.95	-39.53	21.07	31.39
Developed Europe Residential	USD	659.38	39,750.24	21.75	0.00	-NA-	1.99	-10.08	-18.49	-52.34	6.52	5.40	-53.19	19.22	24.11
Developed Europe Industrial	USD	609.05	23,351.68	12.78	0.00	-NA-	8.58	3.53	-5.91	-48.59	8.55	3.55	-50.92	18.69	25.85
Developed Europe Retail	USD	228.39	18,758.85	10.27	0.00	-NA-	-12.06	-22.56	-24.56	-12.18	19.39	9.90	-19.39	36.05	57.14
Developed Europe Office	USD	1,096.28	17,507.85	9.58	0.00	-NA-	-0.33	-6.34	-15.36	-33.56	18.91	8.49	-35.41	20.86	30.87
Developed Europe Industrial/Office	USD	920.51	14,722.22	8.06	0.00	-NA-	-NA-	-3.06	-10.52	-53.52	12.54	8.76	-51.21	26.75	39.52
Developed Europe Health Care Index	USD	598.74	7,619.92	4.17	0.00	-NA-	-2.39	-3.45	-12.54	-35.86	2.21	0.63	-37.00	15.42	21.03
Developed Europe Self Storage	USD	3,281.64	5,485.83	3.00	0.00	-NA-	13.37	6.32	-0.41	-37.65	10.99	1.31	-42.00	22.68	30.08
Developed Europe Lodging/Resorts	USD	752.35	1,078.98	0.59	0.00	-NA-	-NA-	-7.20	-17.48	-14.77	14.70	0.02	-24.11	45.42	68.57

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Price Return

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Eurozone Residential	USD	630.38	31,144.72	39.69	0.00	-NA-	0.90	-11.57	-19.96	-55.70	7.40	6.22	-56.07	19.96	24.71
Eurozone Retail	USD	397.94	15,264.05	19.45	0.00	-NA-	-10.07	-20.00	-21.37	-5.18	20.74	9.61	-12.49	36.12	57.20
Eurozone Diversified	USD	641.19	13,225.78	16.86	0.00	-NA-	-3.47	-12.23	-22.64	-40.56	10.36	8.16	-41.22	25.89	40.10
Eurozone Office	USD	668.20	8,803.53	11.22	0.00	-NA-	-0.95	-5.38	-12.72	-21.23	19.50	8.25	-23.46	20.89	29.61
Eurozone Industrial	USD	1,854.03	5,366.70	6.84	0.00	-NA-	10.81	8.00	-3.66	-49.81	-0.41	1.65	-51.82	20.14	27.47
Eurozone Industrial/Office Mixed	USD	1,106.93	502.93	0.64	0.00	-NA-	-NA-	-4.77	-11.10	-31.56	-7.53	-2.70	-34.18	18.32	21.62
UK Industrial	USD	449.82	16,686.31	26.75	0.00	-NA-	7.94	2.27	-6.43	-48.33	11.14	4.27	-50.90	19.60	26.68
UK Diversified	USD	340.09	14,175.55	22.73	0.00	-NA-	-4.38	-10.07	-14.94	-31.31	15.41	7.28	-35.53	24.64	34.94
UK Residential	USD	613.48	8,367.82	13.42	0.00	-NA-	5.89	-2.75	-11.65	-29.23	4.02	2.80	-34.25	22.04	29.38
UK Office	USD	884.98	6,055.87	9.71	0.00	-NA-	-1.30	-8.00	-18.99	-39.06	18.49	6.93	-41.53	25.53	31.90
Developed Industrial/Office UNITED	USD	384.73	5,294.35	8.49	0.00	-NA-	-NA-	-9.25	-14.59	-37.59	8.07	4.17	-41.88	21.40	30.00
UK Health Care Index	USD	577.48	4,544.21	7.29	0.00	-NA-	-2.74	-4.15	-12.05	-31.28	3.82	0.28	-34.30	15.08	19.42
UK Self Storage	USD	3,356.02	4,404.65	7.06	0.00	-NA-	13.63	6.79	-0.02	-39.27	12.43	1.96	-43.63	23.24	31.10
UK Retail	USD	28.85	2,839.67	4.55	0.00	-NA-	-25.20	-41.64	-47.12	-37.75	16.01	13.88	-43.40	43.47	66.19
North America Residential	USD	2,418.55	194,739.08	18.82	0.00	-NA-	5.81	3.37	-3.25	-23.43	0.29	3.24	-29.08	16.95	24.07
North America Retail	USD	910.43	194,035.79	18.75	0.00	-NA-	-1.18	-2.97	-5.38	-9.72	19.13	6.86	-15.25	25.26	38.37
North America Industrial	USD	1,534.33	164,025.25	15.85	0.00	-NA-	12.30	10.82	6.93	-20.17	15.70	6.97	-27.83	17.90	23.21
North America Health Care Index	USD	1,350.60	104,833.05	10.13	0.00	-NA-	-1.67	-3.37	-9.26	-14.22	8.69	10.11	-20.31	22.26	30.88
North America Data Centers Index	USD	963.26	94,552.78	9.14	0.00	-NA-	-NA-	-NA-	1.00	-21.42	18.58	18.46	-24.49	23.10	23.60
North America Self Storage	USD	5,068.59	90,529.06	8.75	0.00	-NA-	10.10	9.29	13.25	-13.82	-0.95	-4.84	-23.88	17.76	21.64
North America Office	USD	811.07	75,950.46	7.34	0.00	-NA-	-1.30	-8.32	-15.12	-29.43	6.20	3.89	-33.98	19.49	27.86
North America Specialty Index	USD	1,199.78	49,363.69	4.77	0.00	-NA-	-NA-	-NA-	4.75	16.39	15.72	6.31	6.60	35.17	36.21
North America Lodging/Resorts	USD	707.84	35,741.67	3.45	0.00	-NA-	1.06	-5.52	-4.60	6.13	19.38	-0.09	-4.73	31.58	47.92
North America Diversified	USD	934.75	29,082.81	2.81	0.00	-NA-	-0.41	-5.20	-9.83	-12.87	14.48	3.57	-18.24	22.52	34.14
North America Industrial/Office	USD	775.16	1,945.86	0.19	0.00	-NA-	1.78	-4.16	-9.04	-3.32	17.67	6.53	-16.59	23.54	34.43
US Residential	USD	2,413.33	183,099.04	18.50	0.00	-NA-	6.18	3.43	-3.08	-23.13	-0.03	3.16	-28.80	16.93	23.70
US Retail	USD	903.98	180,014.35	18.19	0.00	-NA-	-0.93	-3.01	-5.38	-9.98	19.53	6.70	-15.29	25.85	39.17
US Industrial	USD	1,597.38	155,290.28	15.69	0.00	-NA-	12.75	10.75	6.93	-20.20	15.31	6.37	-27.96	18.21	23.32
United States Health Care Index	USD	1,452.28	101,841.28	10.29	0.00	-NA-	-1.56	-3.14	-9.11	-13.74	9.20	10.44	-19.86	22.42	30.95
US Self Storage	USD	5,065.19	89,380.92	9.03	0.00	-NA-	10.09	9.28	13.23	-13.88	-1.01	-4.96	-23.93	17.76	21.65
US Office	USD	833.10	73,505.88	7.43	0.00	-NA-	-1.00	-8.29	-14.84	-29.07	6.52	4.02	-33.57	19.57	27.71
US Lodging/Resorts	USD	698.41	35,741.67	3.61	0.00	-NA-	1.08	-5.52	-4.60	6.13	19.38	-0.09	-4.73	31.59	47.92
US Diversified	USD	940.84	25,557.29	2.58	0.00	-NA-	1.23	-5.44	-10.05	-14.52	13.71	2.70	-19.65	22.01	32.67
US Industrial/Office	USD	709.08	1,398.51	0.14	0.00	-NA-	0.87	-6.33	-13.20	-4.72	27.04	10.45	-11.45	23.13	32.58

Price Return

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Developed Diversified	GBP	1,108.90	258,029.25	19.43	0.00	-NA-	1.29	-2.84	-7.68	-8.50	1.34	5.41	-8.32	14.63	20.88
Developed Retail	GBP	1,018.26	206,328.02	15.54	0.00	-NA-	0.06	-3.75	-5.91	0.14	11.05	3.61	-3.67	22.08	33.26
Developed Residential	GBP	2,884.20	205,132.67	15.45	0.00	-NA-	8.03	2.85	-4.04	-22.17	-4.98	0.26	-25.17	14.65	17.63
Developed Industrial	GBP	1,475.15	181,625.19	13.68	0.00	-NA-	12.26	11.71	6.38	-16.87	6.36	3.35	-22.26	15.00	19.18
Developed Office	GBP	1,267.11	106,894.86	8.05	0.00	-NA-	1.67	-4.49	-11.97	-20.47	-0.31	1.25	-21.70	15.05	20.74
Developed Healthcare	GBP	1,787.58	96,326.45	7.25	0.00	-NA-	1.25	-0.98	-7.09	-6.89	1.27	5.62	-11.03	20.98	26.07
Developed Self Storage	GBP	6,578.67	82,171.27	6.19	0.00	-NA-	13.42	11.72	15.16	-6.24	-6.38	-7.67	-14.81	18.00	19.95
Developed Data Centers Index	GBP	1,305.10	80,840.68	6.09	0.00	-NA-	-NA-	-NA-	3.81	-12.71	11.08	14.34	-14.16	22.08	22.27
Developed Specialty Index	GBP	1,612.13	42,794.66	3.22	0.00	-NA-	-NA-	-NA-	7.43	27.72	8.58	2.69	19.52	32.85	33.89
Developed Lodging/Resorts	GBP	924.93	36,379.04	2.74	0.00	-NA-	3.82	-3.53	-3.78	16.26	9.99	-2.71	8.85	27.93	41.96
Developed Industrial/Office	GBP	1,152.39	31,472.08	2.37	0.00	-NA-	5.84	0.32	-4.95	-29.23	2.27	4.40	-27.14	18.11	23.31
Asia Diversified	GBP	1,138.32	184,847.21	61.09	0.00	-NA-	0.40	-2.68	-6.31	-0.80	-0.26	6.65	0.46	14.47	18.51
Asia Office	GBP	1,354.08	28,417.81	9.39	0.00	-NA-	1.36	-2.26	-10.29	-15.36	-5.18	1.28	-12.47	14.89	18.73
Asia Retail	GBP	1,158.99	27,644.12	9.14	0.00	-NA-	1.18	-2.32	-6.46	0.86	7.10	3.92	-1.04	17.82	25.59
Asia Industrial	GBP	962.81	24,284.58	8.03	0.00	-NA-	5.62	5.59	-2.74	-17.61	-0.85	5.73	-22.10	15.20	18.97
Developed Asia Industrial/Office Index	GBP	1,833.82	17,475.87	5.78	0.00	-NA-	-NA-	-NA-	-2.35	-6.38	-0.56	4.00	-7.87	14.97	15.43
Asia Residential	GBP	4,003.41	8,231.74	2.72	0.00	-NA-	4.87	3.76	-6.19	-9.39	-3.26	2.70	-12.57	15.57	14.88
Developed Asia Lodging/Resorts	GBP	490.40	5,460.70	1.80	0.00	-NA-	-0.02	-4.26	-12.60	11.44	0.90	1.46	16.90	26.32	39.95
Developed Asia Data Centers Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	GBP	1,267.09	166,467.46	65.86	0.00	-NA-	0.37	-2.61	-6.04	0.77	-1.51	6.66	2.44	14.00	17.11
Asia Ex Australia Offices	GBP	1,424.08	28,006.66	11.08	0.00	-NA-	1.65	-1.59	-9.92	-12.94	-5.33	1.20	-9.33	14.88	18.08
Asia Ex Australia Industrial	GBP	2,576.32	22,985.34	9.09	0.00	-NA-	3.81	4.37	-2.88	-18.04	-1.86	5.56	-22.33	15.00	18.90
Asia Ex Australia Retail	GBP	2,008.39	8,787.05	3.48	0.00	-NA-	2.53	-2.14	-9.38	-9.09	-4.28	3.62	-8.43	14.27	15.85
Asia Ex Australia Residential	GBP	3,912.60	7,224.22	2.86	0.00	-NA-	4.70	3.42	-6.70	-10.05	-6.04	1.74	-13.48	15.49	14.61
Developed Asia ex Australia	GBP	3,387.18	5,460.70	2.16	0.00	-NA-	-NA-	-4.26	-12.60	11.44	0.90	1.46	16.90	26.49	39.95
Developed Asia ex Australia Data	GBP	1,213.61	1,444.61	0.57	0.00	-NA-	-NA-	-NA-	0.09	-12.49	6.82	4.95	-16.19	16.88	17.39
Developed Europe Diversified	GBP	898.71	45,732.30	29.80	0.00	-NA-	1.67	-4.69	-12.36	-30.81	5.37	4.37	-31.22	17.65	26.32
Developed Europe Residential	GBP	892.32	33,378.31	21.75	0.00	-NA-	5.06	-7.75	-16.21	-47.05	-0.15	1.90	-46.76	17.29	19.16
Developed Europe Industrial	GBP	824.21	19,608.43	12.78	0.00	-NA-	11.86	6.22	-3.28	-42.89	1.75	0.12	-44.18	15.26	21.04
Developed Europe Retail	GBP	309.07	15,751.83	10.27	0.00	-NA-	-9.41	-20.55	-22.45	-2.44	11.91	6.25	-8.32	32.99	52.62
Developed Europe Office	GBP	1,483.56	14,701.36	9.58	0.00	-NA-	2.67	-3.90	-13.00	-26.19	11.47	4.88	-26.54	17.46	25.52
Developed Europe Industrial/Office	GBP	1,245.69	12,362.27	8.06	0.00	-NA-	-NA-	-0.55	-8.02	-48.37	5.49	5.15	-44.50	24.35	35.43
Developed Europe Health Care Index	GBP	810.26	6,398.45	4.17	0.00	-NA-	0.55	-0.95	-10.09	-28.74	-4.20	-2.71	-28.34	12.46	16.83
Developed Europe Self Storage	GBP	4,440.92	4,606.45	3.00	0.00	-NA-	16.79	9.08	2.38	-30.74	4.03	-2.06	-34.04	18.94	25.04
Developed Europe Lodging/Resorts	GBP	1,018.13	906.02	0.59	0.00	-NA-	-NA-	-4.79	-15.18	-5.32	7.52	-3.30	-13.69	42.91	64.38

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Eurozone Residential	GBP	853.07	26,152.26	39.69	0.00	-NA-	3.94	-9.27	-17.72	-50.78	0.67	2.69	-50.04	18.34	19.98
Eurozone Retail	GBP	538.52	12,817.24	19.45	0.00	-NA-	-7.36	-17.93	-19.17	5.34	13.17	5.97	-0.47	33.14	52.62
Eurozone Diversified	GBP	867.70	11,105.70	16.86	0.00	-NA-	-0.56	-9.95	-20.48	-33.97	3.45	4.57	-33.15	23.08	35.28
Eurozone Office	GBP	904.25	7,392.33	11.22	0.00	-NA-	2.03	-2.93	-10.28	-12.49	12.02	4.65	-12.95	17.93	24.75
Eurozone Industrial	GBP	2,509.00	4,506.42	6.84	0.00	-NA-	14.15	10.81	-0.97	-44.24	-6.65	-1.73	-45.20	18.46	24.01
Eurozone Industrial/Office Mixed	GBP	1,497.97	422.31	0.64	0.00	-NA-	-NA-	-2.30	-8.62	-23.97	-13.32	-5.93	-25.14	17.01	19.28
UK Industrial	GBP	608.73	14,011.51	26.75	0.00	-NA-	11.19	4.93	-3.81	-42.60	4.18	0.81	-44.16	15.97	21.74
UK Diversified	GBP	460.23	11,903.22	22.73	0.00	-NA-	-1.50	-7.74	-12.57	-23.69	8.18	3.71	-26.67	20.42	29.59
UK Residential	GBP	830.20	7,026.47	13.42	0.00	-NA-	9.08	-0.23	-9.18	-21.38	-2.49	-0.61	-25.22	18.52	24.42
UK Office	GBP	1,197.61	5,085.12	9.71	0.00	-NA-	1.67	-5.62	-16.73	-32.30	11.06	3.38	-33.50	21.37	26.22
Developed Industrial/Office UNITED	GBP	520.64	4,445.67	8.49	0.00	-NA-	-NA-	-6.89	-12.20	-30.66	1.30	0.71	-33.90	17.77	25.82
UK Health Care Index	GBP	781.49	3,815.78	7.29	0.00	-NA-	0.19	-1.66	-9.59	-23.66	-2.68	-3.05	-25.27	11.96	15.70
UK Self Storage	GBP	4,541.58	3,698.59	7.06	0.00	-NA-	17.05	9.57	2.77	-32.54	5.38	-1.43	-35.89	19.48	26.00
UK Retail	GBP	39.04	2,384.47	4.55	0.00	-NA-	-22.94	-40.13	-45.65	-30.85	8.74	10.10	-35.63	40.92	62.85
North America Residential	GBP	3,272.93	163,522.61	18.82	0.00	-NA-	8.99	6.05	-0.55	-14.94	-5.99	-0.19	-19.35	16.71	21.40
North America Retail	GBP	1,232.05	162,932.06	18.75	0.00	-NA-	1.80	-0.46	-2.74	0.29	11.67	3.31	-3.61	24.26	35.20
North America Industrial	GBP	2,076.35	137,732.18	15.85	0.00	-NA-	15.68	13.70	9.91	-11.32	8.45	3.41	-17.92	17.25	20.70
North America Health Care Index	GBP	1,827.72	88,028.42	10.13	0.00	-NA-	1.29	-0.86	-6.72	-4.70	1.88	6.45	-9.36	21.93	27.66
North America Data Centers Index	GBP	1,303.55	79,396.07	9.14	0.00	-NA-	-NA-	-NA-	3.82	-12.70	11.16	14.52	-14.12	22.58	22.75
North America Self Storage	GBP	6,859.15	76,017.35	8.75	0.00	-NA-	13.42	12.13	16.41	-4.26	-7.15	-8.00	-13.43	18.70	20.65
North America Office	GBP	1,097.59	63,775.69	7.34	0.00	-NA-	1.67	-5.94	-12.75	-21.61	-0.45	0.44	-24.91	17.95	23.85
North America Specialty Index	GBP	1,623.61	41,450.75	4.77	0.00	-NA-	-NA-	-NA-	7.68	29.30	8.47	2.77	21.24	32.89	33.92
North America Lodging/Resorts	GBP	957.89	30,012.32	3.45	0.00	-NA-	4.11	-3.07	-1.94	17.91	11.91	-3.41	8.35	29.77	44.65
North America Diversified	GBP	1,264.97	24,420.86	2.81	0.00	-NA-	2.59	-2.74	-7.31	-3.20	7.31	0.13	-7.02	21.14	30.69
North America Industrial/Office	GBP	1,048.99	1,633.94	0.19	0.00	-NA-	4.85	-1.68	-6.50	7.40	10.30	2.99	-5.13	22.05	30.08
US Residential	GBP	3,265.87	153,748.46	18.50	0.00	-NA-	9.38	6.11	-0.37	-14.61	-6.29	-0.27	-19.03	16.80	21.12
US Retail	GBP	1,223.32	151,158.24	18.19	0.00	-NA-	2.05	-0.50	-2.73	0.00	12.04	3.15	-3.66	24.91	36.08
US Industrial	GBP	2,161.68	130,397.42	15.69	0.00	-NA-	16.15	13.62	9.92	-11.35	8.09	2.84	-18.06	17.70	20.98
United States Health Care Index	GBP	1,965.33	85,516.23	10.29	0.00	-NA-	1.41	-0.63	-6.57	-4.17	2.36	6.77	-8.86	22.13	27.76
US Self Storage	GBP	6,854.55	75,053.25	9.03	0.00	-NA-	13.41	12.12	16.39	-4.32	-7.21	-8.12	-13.48	18.71	20.66
US Office	GBP	1,127.41	61,722.97	7.43	0.00	-NA-	1.98	-5.91	-12.46	-21.21	-0.15	0.57	-24.45	18.10	23.72
US Lodging/Resorts	GBP	945.13	30,012.32	3.61	0.00	-NA-	4.12	-3.07	-1.94	17.91	11.91	-3.41	8.35	29.78	44.65
US Diversified	GBP	1,273.21	21,460.48	2.58	0.00	-NA-	4.28	-2.98	-7.54	-5.04	6.58	-0.71	-8.62	20.83	29.35
US Industrial/Office	GBP	959.58	1,174.33	0.14	0.00	-NA-	3.91	-3.90	-10.78	5.85	19.08	6.78	0.71	22.19	28.69

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Developed Diversified	JPY	1,117.12	42,878,833.31	19.43	0.00	-NA-	3.64	-1.03	-2.64	1.22	4.23	2.36	-2.32	17.21	24.12
Developed Retail	JPY	1,025.81	34,287,215.27	15.54	0.00	-NA-	2.38	-1.95	-0.77	10.78	14.21	0.61	2.64	24.03	36.56
Developed Residential	JPY	2,905.58	34,088,574.88	15.45	0.00	-NA-	10.53	4.77	1.21	-13.90	-2.27	-2.64	-20.27	15.78	20.71
Developed Industrial	JPY	1,486.09	30,182,144.69	13.68	0.00	-NA-	14.86	13.80	12.19	-8.04	9.39	0.36	-17.17	16.65	22.05
Developed Office	JPY	1,276.50	17,763,593.61	8.05	0.00	-NA-	4.03	-2.71	-7.16	-12.02	2.53	-1.68	-16.58	17.23	24.20
Developed Healthcare	JPY	1,800.83	16,007,354.19	7.25	0.00	-NA-	3.59	0.88	-2.01	3.00	4.16	2.56	-5.21	21.19	29.09
Developed Self Storage	JPY	6,627.43	13,655,071.87	6.19	0.00	-NA-	16.05	13.81	21.46	3.72	-3.72	-10.35	-9.23	18.91	22.68
Developed Data Centers Index	JPY	1,314.77	13,433,958.15	6.09	0.00	-NA-	-NA-	-NA-	9.48	-3.44	14.24	11.03	-8.54	21.62	22.11
Developed Specialty Index	JPY	1,624.08	7,111,539.53	3.22	0.00	-NA-	-NA-	-NA-	13.30	41.28	11.67	-0.28	27.34	35.56	36.61
Developed Lodging/Resorts	JPY	931.78	6,045,402.66	2.74	0.00	-NA-	6.22	-1.72	1.48	28.61	13.13	-5.52	15.97	31.41	45.63
Developed Industrial/Office	JPY	1,160.93	5,229,972.56	2.37	0.00	-NA-	8.29	2.19	0.25	-21.71	5.18	1.38	-22.37	19.34	25.88
Asia Diversified	JPY	1,146.76	30,717,574.55	61.09	0.00	-NA-	2.73	-0.86	-1.18	9.74	2.58	3.57	7.03	16.69	21.52
Asia Office	JPY	1,364.12	4,722,419.76	9.39	0.00	-NA-	3.70	-0.44	-5.39	-6.37	-2.49	-1.66	-6.74	15.15	21.13
Asia Retail	JPY	1,167.58	4,593,850.50	9.14	0.00	-NA-	3.52	-0.50	-1.35	11.58	10.15	0.91	5.44	19.20	28.78
Asia Industrial	JPY	969.94	4,035,567.63	8.03	0.00	-NA-	8.07	7.57	2.58	-8.86	1.98	2.67	-17.00	14.85	20.65
Developed Asia Industrial/Office Index	JPY	1,847.41	2,904,107.86	5.78	0.00	-NA-	-NA-	-NA-	2.99	3.57	2.27	0.99	-1.84	16.77	17.94
Asia Residential	JPY	4,033.08	1,367,935.88	2.72	0.00	-NA-	7.30	5.70	-1.06	0.24	-0.50	-0.28	-6.85	14.31	16.79
Developed Asia Lodging/Resorts	JPY	494.03	907,449.49	1.80	0.00	-NA-	2.30	-2.47	-7.82	23.28	3.78	-1.47	24.55	27.59	41.99
Developed Asia Data Centers Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	JPY	1,276.48	27,663,260.52	65.86	0.00	-NA-	2.69	-0.79	-0.91	11.48	1.29	3.57	9.14	16.25	20.07
Asia Ex Australia Offices	JPY	1,434.63	4,654,096.20	11.08	0.00	-NA-	4.01	0.25	-5.00	-3.69	-2.64	-1.73	-3.39	14.92	20.31
Asia Ex Australia Industrial	JPY	2,595.42	3,819,661.86	9.09	0.00	-NA-	6.21	6.32	2.43	-9.33	0.93	2.51	-17.24	14.08	20.54
Asia Ex Australia Retail	JPY	2,023.27	1,460,216.36	3.48	0.00	-NA-	4.90	-0.31	-4.43	0.57	-1.56	0.62	-2.43	14.24	18.48
Asia Ex Australia Residential	JPY	3,941.59	1,200,507.83	2.86	0.00	-NA-	7.12	5.36	-1.60	-0.49	-3.36	-1.20	-7.82	14.18	16.47
Developed Asia ex Australia	JPY	3,412.28	907,449.49	2.16	0.00	-NA-	-NA-	-2.47	-7.82	23.28	3.78	-1.47	24.55	27.74	41.99
Developed Asia ex Australia Data	JPY	1,222.61	240,063.21	0.57	0.00	-NA-	-NA-	-NA-	5.56	-3.19	9.86	1.91	-10.71	18.44	18.68
Developed Europe Diversified	JPY	905.37	7,599,710.96	29.80	0.00	-NA-	4.02	-2.91	-7.57	-23.46	8.37	1.35	-26.72	20.90	29.37
Developed Europe Residential	JPY	898.93	5,546,747.79	21.75	0.00	-NA-	7.50	-6.02	-11.63	-41.43	2.69	-1.05	-43.28	18.02	20.58
Developed Europe Industrial	JPY	830.32	3,258,493.29	12.78	0.00	-NA-	14.45	8.21	2.01	-36.82	4.64	-2.78	-40.52	18.61	23.90
Developed Europe Retail	JPY	311.36	2,617,610.62	10.27	0.00	-NA-	-7.31	-19.07	-18.21	7.93	15.10	3.18	-2.32	35.97	55.99
Developed Europe Office	JPY	1,494.56	2,443,046.02	9.58	0.00	-NA-	5.05	-2.11	-8.24	-18.34	14.64	1.85	-21.73	20.49	28.90
Developed Europe Industrial/Office	JPY	1,254.93	2,054,338.78	8.06	0.00	-NA-	-NA-	1.31	-2.99	-42.88	8.49	2.11	-40.87	26.01	37.41
Developed Europe Health Care Index	JPY	816.26	1,063,283.04	4.17	0.00	-NA-	2.88	0.90	-5.18	-21.18	-1.47	-5.53	-23.66	16.37	19.89
Developed Europe Self Storage	JPY	4,473.83	765,492.13	3.00	0.00	-NA-	19.50	11.11	7.97	-23.38	6.99	-4.89	-29.72	22.92	28.70
Developed Europe Lodging/Resorts	JPY	1,025.68	150,560.37	0.59	0.00	-NA-	-NA-	-3.01	-10.54	4.74	10.58	-6.10	-8.04	45.17	67.90

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Eurozone Residential	JPY	859.40	4,345,934.47	39.69	0.00	-NA-	6.35	-7.58	-13.22	-45.56	3.54	-0.28	-46.77	18.47	20.82
Eurozone Retail	JPY	542.51	2,129,945.51	19.45	0.00	-NA-	-5.21	-16.39	-14.75	16.53	16.40	2.91	6.05	35.97	56.10
Eurozone Diversified	JPY	874.13	1,845,525.58	16.86	0.00	-NA-	1.74	-8.27	-16.13	-26.95	6.39	1.55	-28.78	25.10	38.38
Eurozone Office	JPY	910.95	1,228,444.76	11.22	0.00	-NA-	4.40	-1.12	-5.38	-3.19	15.21	1.63	-7.26	20.64	28.17
Eurozone Industrial	JPY	2,527.59	748,868.70	6.84	0.00	-NA-	16.79	12.88	4.44	-38.32	-3.99	-4.57	-41.62	19.15	25.93
Eurozone Industrial/Office Mixed	JPY	1,509.07	70,178.47	0.64	0.00	-NA-	-NA-	-0.47	-3.62	-15.89	-10.85	-8.66	-20.24	18.53	21.72
UK Industrial	JPY	613.24	2,328,407.67	26.75	0.00	-NA-	13.77	6.89	1.45	-36.51	7.14	-2.11	-40.50	19.70	24.71
UK Diversified	JPY	463.64	1,978,055.89	22.73	0.00	-NA-	0.78	-6.01	-7.78	-15.59	11.26	0.71	-21.87	25.32	33.17
UK Residential	JPY	836.35	1,167,645.98	13.42	0.00	-NA-	11.60	1.63	-4.21	-13.03	0.28	-3.49	-20.33	23.04	28.26
UK Office	JPY	1,206.49	845,035.95	9.71	0.00	-NA-	4.03	-3.85	-12.17	-25.11	14.23	0.39	-29.15	26.13	29.75
Developed Industrial/Office UNITED	JPY	524.50	738,772.93	8.49	0.00	-NA-	-NA-	-5.15	-7.40	-23.30	4.18	-2.21	-29.58	21.89	28.93
UK Health Care Index	JPY	787.28	634,099.11	7.29	0.00	-NA-	2.51	0.18	-4.65	-15.55	0.09	-5.85	-20.38	16.18	18.14
UK Self Storage	JPY	4,575.24	614,625.04	7.06	0.00	-NA-	19.76	11.61	8.39	-25.37	8.38	-4.28	-31.69	23.40	29.58
UK Retail	JPY	39.33	396,247.10	4.55	0.00	-NA-	-21.16	-39.01	-42.68	-23.50	11.84	6.92	-31.41	43.66	65.03
North America Residential	JPY	3,297.19	27,173,891.21	18.82	0.00	-NA-	11.52	8.03	4.89	-5.90	-3.31	-3.07	-14.07	18.04	24.63
North America Retail	JPY	1,241.18	27,075,754.14	18.75	0.00	-NA-	4.16	1.40	2.58	10.95	14.85	0.32	2.69	25.85	38.42
North America Industrial	JPY	2,091.74	22,888,083.78	15.85	0.00	-NA-	18.36	15.83	15.92	-1.90	11.54	0.42	-12.55	19.02	23.60
North America Health Care Index	JPY	1,841.27	14,628,403.18	10.13	0.00	-NA-	3.64	0.99	-1.62	5.42	4.78	3.37	-3.43	22.07	30.58
North America Data Centers Index	JPY	1,313.21	13,193,894.93	9.14	0.00	-NA-	-NA-	-NA-	9.50	-3.43	14.32	11.21	-8.50	22.04	22.51
North America Self Storage	JPY	6,909.98	12,632,425.21	8.75	0.00	-NA-	16.04	14.23	22.78	5.91	-4.51	-10.66	-7.76	19.37	23.15
North America Office	JPY	1,105.73	10,598,127.83	7.34	0.00	-NA-	4.02	-4.18	-7.98	-13.28	2.38	-2.47	-20.00	20.32	27.45
North America Specialty Index	JPY	1,635.65	6,888,209.89	4.77	0.00	-NA-	-NA-	-NA-	13.57	43.04	11.56	-0.20	29.18	35.57	36.62
North America Lodging/Resorts	JPY	964.99	4,987,392.80	3.45	0.00	-NA-	6.52	-1.26	3.43	30.43	15.09	-6.21	15.44	33.35	48.47
North America Diversified	JPY	1,274.34	4,058,214.91	2.81	0.00	-NA-	4.97	-0.92	-2.24	7.08	10.37	-2.77	-0.93	23.08	34.31
North America Industrial/Office	JPY	1,056.77	271,525.92	0.19	0.00	-NA-	7.28	0.16	-1.39	18.81	13.44	0.01	1.08	24.06	34.07
US Residential	JPY	3,290.07	25,549,639.59	18.50	0.00	-NA-	11.92	8.10	5.07	-5.53	-3.62	-3.15	-13.73	18.10	24.36
US Retail	JPY	1,232.39	25,119,202.24	18.19	0.00	-NA-	4.41	1.36	2.59	10.63	15.23	0.17	2.64	26.47	39.27
US Industrial	JPY	2,177.70	21,669,206.25	15.69	0.00	-NA-	18.84	15.74	15.93	-1.93	11.16	-0.13	-12.70	19.40	23.86
United States Health Care Index	JPY	1,979.89	14,210,932.58	10.29	0.00	-NA-	3.76	1.23	-1.46	6.01	5.27	3.68	-2.89	22.23	30.66
US Self Storage	JPY	6,905.35	12,472,213.47	9.03	0.00	-NA-	16.03	14.21	22.75	5.84	-4.57	-10.78	-7.82	19.38	23.17
US Office	JPY	1,135.76	10,257,010.81	7.43	0.00	-NA-	4.34	-4.16	-7.67	-12.84	2.69	-2.34	-19.51	20.42	27.30
US Lodging/Resorts	JPY	952.14	4,987,392.80	3.61	0.00	-NA-	6.53	-1.26	3.43	30.43	15.09	-6.21	15.44	33.36	48.47
US Diversified	JPY	1,282.65	3,566,263.96	2.58	0.00	-NA-	6.70	-1.17	-2.49	5.04	9.62	-3.58	-2.64	22.72	33.01
US Industrial/Office	JPY	966.69	195,148.06	0.14	0.00	-NA-	6.31	-2.10	-5.90	17.10	22.47	3.69	7.30	23.76	32.57

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Developed Diversified	AUD	800.66	458,842.82	19.43	0.00	-NA-	2.79	-2.90	-9.89	-12.79	3.80	4.11	-12.49	13.33	19.28
Developed Retail	AUD	735.22	366,904.63	15.54	0.00	-NA-	1.54	-3.80	-8.17	-4.56	13.74	2.33	-8.04	20.80	31.46
Developed Residential	AUD	2,082.49	364,779.00	15.45	0.00	-NA-	9.62	2.79	-6.34	-25.82	-2.68	-0.98	-28.57	13.84	16.40
Developed Industrial	AUD	1,065.11	322,976.62	13.68	0.00	-NA-	13.92	11.65	3.83	-20.78	8.94	2.07	-25.79	14.22	18.29
Developed Office	AUD	914.89	190,086.74	8.05	0.00	-NA-	3.17	-4.55	-14.08	-24.21	2.10	0.00	-25.26	13.99	19.42
Developed Healthcare	AUD	1,290.69	171,293.36	7.25	0.00	-NA-	2.74	-1.03	-9.31	-11.26	3.73	4.31	-15.07	19.15	24.24
Developed Self Storage	AUD	4,750.01	146,121.79	6.19	0.00	-NA-	15.09	11.66	12.41	-10.64	-4.12	-8.82	-18.68	18.15	20.19
Developed Data Centers Index	AUD	942.32	143,755.67	6.09	0.00	-NA-	-NA-	-NA-	1.32	-16.81	13.76	12.92	-18.06	22.04	22.51
Developed Specialty Index	AUD	1,164.01	76,099.99	3.22	0.00	-NA-	-NA-	-NA-	4.85	21.72	11.21	1.42	14.08	31.76	32.69
Developed Lodging/Resorts	AUD	667.83	64,691.35	2.74	0.00	-NA-	5.35	-3.58	-6.08	10.80	12.66	-3.91	3.90	26.98	39.98
Developed Industrial/Office	AUD	832.07	55,965.50	2.37	0.00	-NA-	7.40	0.26	-7.22	-32.55	4.74	3.11	-30.45	16.99	22.10
Asia Diversified	AUD	821.90	328,706.21	61.09	0.00	-NA-	1.88	-2.73	-8.55	-5.46	2.15	5.33	-4.11	12.66	16.88
Asia Office	AUD	977.69	50,534.22	9.39	0.00	-NA-	2.85	-2.32	-12.44	-19.33	-2.89	0.02	-16.45	13.44	17.80
Asia Retail	AUD	836.83	49,158.41	9.14	0.00	-NA-	2.67	-2.38	-8.70	-3.87	9.69	2.63	-5.54	15.49	23.02
Asia Industrial	AUD	695.18	43,184.27	8.03	0.00	-NA-	7.18	5.54	-5.07	-21.48	1.55	4.43	-25.64	13.34	17.64
Developed Asia Industrial/Office Index	AUD	1,324.08	31,076.62	5.78	0.00	-NA-	-NA-	-NA-	-4.69	-10.77	1.85	2.72	-12.06	14.45	14.34
Asia Residential	AUD	2,890.59	14,638.17	2.72	0.00	-NA-	6.41	3.70	-8.44	-13.64	-0.91	1.43	-16.54	13.95	13.91
Developed Asia Lodging/Resorts	AUD	354.08	9,710.54	1.80	0.00	-NA-	1.46	-4.31	-14.69	6.21	3.35	0.21	11.59	25.49	38.37
Developed Asia Data Centers Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	AUD	914.88	296,022.25	65.86	0.00	-NA-	1.84	-2.67	-8.29	-3.96	0.87	5.34	-2.22	12.32	15.68
Asia Ex Australia Offices	AUD	1,028.23	49,803.10	11.08	0.00	-NA-	3.15	-1.64	-12.08	-17.03	-3.04	-0.05	-13.45	13.64	17.48
Asia Ex Australia Industrial	AUD	1,860.19	40,873.88	9.09	0.00	-NA-	5.34	4.32	-5.20	-21.89	0.52	4.26	-25.86	13.09	17.58
Asia Ex Australia Retail	AUD	1,450.12	15,625.65	3.48	0.00	-NA-	4.04	-2.19	-11.55	-13.35	-1.97	2.34	-12.59	12.04	14.21
Asia Ex Australia Residential	AUD	2,825.02	12,846.53	2.86	0.00	-NA-	6.24	3.37	-8.93	-14.27	-3.76	0.49	-17.42	13.92	13.80
Developed Asia ex Australia	AUD	2,445.65	9,710.54	2.16	0.00	-NA-	-NA-	-4.31	-14.69	6.21	3.35	0.21	11.59	25.83	38.37
Developed Asia ex Australia Data	AUD	876.27	2,568.90	0.57	0.00	-NA-	-NA-	-NA-	-2.31	-16.60	9.40	3.65	-20.00	17.05	17.38
Developed Europe Diversified	AUD	648.90	81,323.87	29.80	0.00	-NA-	3.17	-4.75	-14.46	-34.06	7.92	3.08	-34.35	18.26	25.21
Developed Europe Residential	AUD	644.28	59,355.29	21.75	0.00	-NA-	6.61	-7.80	-18.21	-49.54	2.26	0.64	-49.18	17.44	19.16
Developed Europe Industrial	AUD	595.11	34,868.87	12.78	0.00	-NA-	13.51	6.16	-5.59	-45.57	4.21	-1.12	-46.71	16.73	20.83
Developed Europe Retail	AUD	223.16	28,010.83	10.27	0.00	-NA-	-8.07	-20.59	-24.31	-7.02	14.62	4.94	-12.49	32.83	51.35
Developed Europe Office	AUD	1,071.18	26,142.83	9.58	0.00	-NA-	4.18	-3.96	-15.08	-29.65	14.16	3.59	-29.88	18.07	25.40
Developed Europe Industrial/Office	AUD	899.43	21,983.31	8.06	0.00	-NA-	-NA-	-0.60	-10.22	-50.79	8.04	3.85	-47.03	24.24	34.50
Developed Europe Health Care Index	AUD	585.03	11,378.10	4.17	0.00	-NA-	2.03	-1.00	-12.24	-32.09	-1.88	-3.92	-31.60	14.19	16.92
Developed Europe Self Storage	AUD	3,206.49	8,191.47	3.00	0.00	-NA-	18.51	9.02	-0.08	-33.99	6.55	-3.27	-37.03	20.34	24.70
Developed Europe Lodging/Resorts	AUD	735.12	1,611.13	0.59	0.00	-NA-	-NA-	-4.85	-17.21	-9.76	10.12	-4.49	-17.61	41.51	61.94

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Eurozone Residential	AUD	615.95	46,505.48	39.69	0.00	-NA-	5.47	-9.32	-19.69	-53.09	3.11	1.42	-52.31	18.36	20.25
Eurozone Retail	AUD	388.83	22,792.37	19.45	0.00	-NA-	-5.99	-17.97	-21.11	0.39	15.92	4.66	-4.99	33.61	51.33
Eurozone Diversified	AUD	626.51	19,748.82	16.86	0.00	-NA-	0.91	-10.00	-22.39	-37.07	5.95	3.28	-36.19	22.61	33.99
Eurozone Office	AUD	652.90	13,145.48	11.22	0.00	-NA-	3.54	-2.98	-12.43	-16.60	14.73	3.36	-16.91	18.05	24.43
Eurozone Industrial	AUD	1,811.58	8,013.58	6.84	0.00	-NA-	15.83	10.75	-3.34	-46.86	-4.38	-2.94	-47.69	18.85	25.03
Eurozone Industrial/Office Mixed	AUD	1,081.58	750.97	0.64	0.00	-NA-	-NA-	-2.35	-10.81	-27.54	-11.22	-7.10	-28.54	18.07	19.95
UK Industrial	AUD	439.52	24,916.10	26.75	0.00	-NA-	12.83	4.87	-6.12	-45.30	6.70	-0.44	-46.69	17.54	21.18
UK Diversified	AUD	332.30	21,167.01	22.73	0.00	-NA-	-0.05	-7.79	-14.66	-27.28	10.80	2.43	-30.00	21.97	28.35
UK Residential	AUD	599.43	12,494.88	13.42	0.00	-NA-	10.68	-0.28	-11.35	-25.07	-0.13	-1.84	-28.62	19.93	23.09
UK Office	AUD	864.72	9,042.66	9.71	0.00	-NA-	3.17	-5.67	-18.72	-35.48	13.75	2.10	-36.52	24.05	27.01
Developed Industrial/Office UNITED	AUD	375.92	7,905.55	8.49	0.00	-NA-	-NA-	-6.94	-14.30	-33.92	3.75	-0.54	-36.91	19.76	26.70
UK Health Care Index	AUD	564.26	6,785.44	7.29	0.00	-NA-	1.67	-1.71	-11.76	-27.24	-0.32	-4.25	-28.67	14.39	16.69
UK Self Storage	AUD	3,279.17	6,577.05	7.06	0.00	-NA-	18.78	9.51	0.31	-35.70	7.93	-2.65	-38.80	20.93	25.82
UK Retail	AUD	28.19	4,240.21	4.55	0.00	-NA-	-21.81	-40.16	-46.95	-34.09	11.37	8.74	-38.55	41.53	62.28
North America Residential	AUD	2,363.16	290,785.55	18.82	0.00	-NA-	10.60	5.99	-2.93	-18.93	-3.71	-1.42	-23.01	15.77	20.00
North America Retail	AUD	889.58	289,735.39	18.75	0.00	-NA-	3.30	-0.51	-5.07	-4.42	14.37	2.03	-8.00	22.99	33.55
North America Industrial	AUD	1,499.19	244,923.48	15.85	0.00	-NA-	17.39	13.64	7.28	-15.48	11.08	2.14	-21.65	16.57	19.82
North America Health Care Index	AUD	1,319.68	156,537.32	10.13	0.00	-NA-	2.78	-0.92	-8.95	-9.18	4.35	5.13	-13.48	20.05	25.76
North America Data Centers Index	AUD	941.21	141,186.77	9.14	0.00	-NA-	-NA-	-NA-	1.34	-16.80	13.85	13.11	-18.02	22.54	23.00
North America Self Storage	AUD	4,952.53	135,178.53	8.75	0.00	-NA-	15.09	12.07	13.63	-8.75	-4.90	-9.14	-17.36	18.78	20.91
North America Office	AUD	792.50	113,409.68	7.34	0.00	-NA-	3.17	-5.99	-14.84	-25.29	1.96	-0.80	-28.32	16.74	22.06
North America Specialty Index	AUD	1,172.30	73,710.16	4.77	0.00	-NA-	-NA-	-NA-	5.10	23.23	11.10	1.50	15.73	31.81	32.74
North America Lodging/Resorts	AUD	691.63	53,369.67	3.45	0.00	-NA-	5.64	-3.12	-4.28	12.37	14.62	-4.60	3.42	28.83	42.71
North America Diversified	AUD	913.35	43,426.62	2.81	0.00	-NA-	4.10	-2.79	-9.53	-7.75	9.91	-1.11	-11.24	19.60	28.95
North America Industrial/Office	AUD	757.41	2,905.58	0.19	0.00	-NA-	6.40	-1.73	-8.74	2.36	12.97	1.72	-9.44	20.63	28.20
US Residential	AUD	2,358.06	273,404.56	18.50	0.00	-NA-	11.00	6.06	-2.76	-18.62	-4.02	-1.50	-22.71	15.93	19.79
US Retail	AUD	883.28	268,798.49	18.19	0.00	-NA-	3.56	-0.55	-5.06	-4.69	14.75	1.88	-8.04	23.66	34.41
US Industrial	AUD	1,560.80	231,880.37	15.69	0.00	-NA-	17.86	13.56	7.29	-15.51	10.70	1.57	-21.79	17.05	20.18
United States Health Care Index	AUD	1,419.03	152,070.01	10.29	0.00	-NA-	2.90	-0.69	-8.80	-8.67	4.83	5.45	-13.00	20.25	25.84
US Self Storage	AUD	4,949.21	133,464.12	9.03	0.00	-NA-	15.08	12.05	13.60	-8.81	-4.97	-9.25	-17.42	18.79	20.93
US Office	AUD	814.03	109,759.42	7.43	0.00	-NA-	3.48	-5.97	-14.56	-24.91	2.27	-0.68	-27.88	16.90	21.89
US Lodging/Resorts	AUD	682.42	53,369.67	3.61	0.00	-NA-	5.66	-3.12	-4.28	12.37	14.62	-4.60	3.42	28.84	42.71
US Diversified	AUD	919.30	38,162.29	2.58	0.00	-NA-	5.82	-3.03	-9.75	-9.50	9.16	-1.93	-12.77	19.34	27.55
US Industrial/Office	AUD	692.85	2,088.26	0.14	0.00	-NA-	5.44	-3.95	-12.91	0.88	21.97	5.46	-3.87	20.58	26.66

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Part IV

Emerging Markets

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Section 4.1

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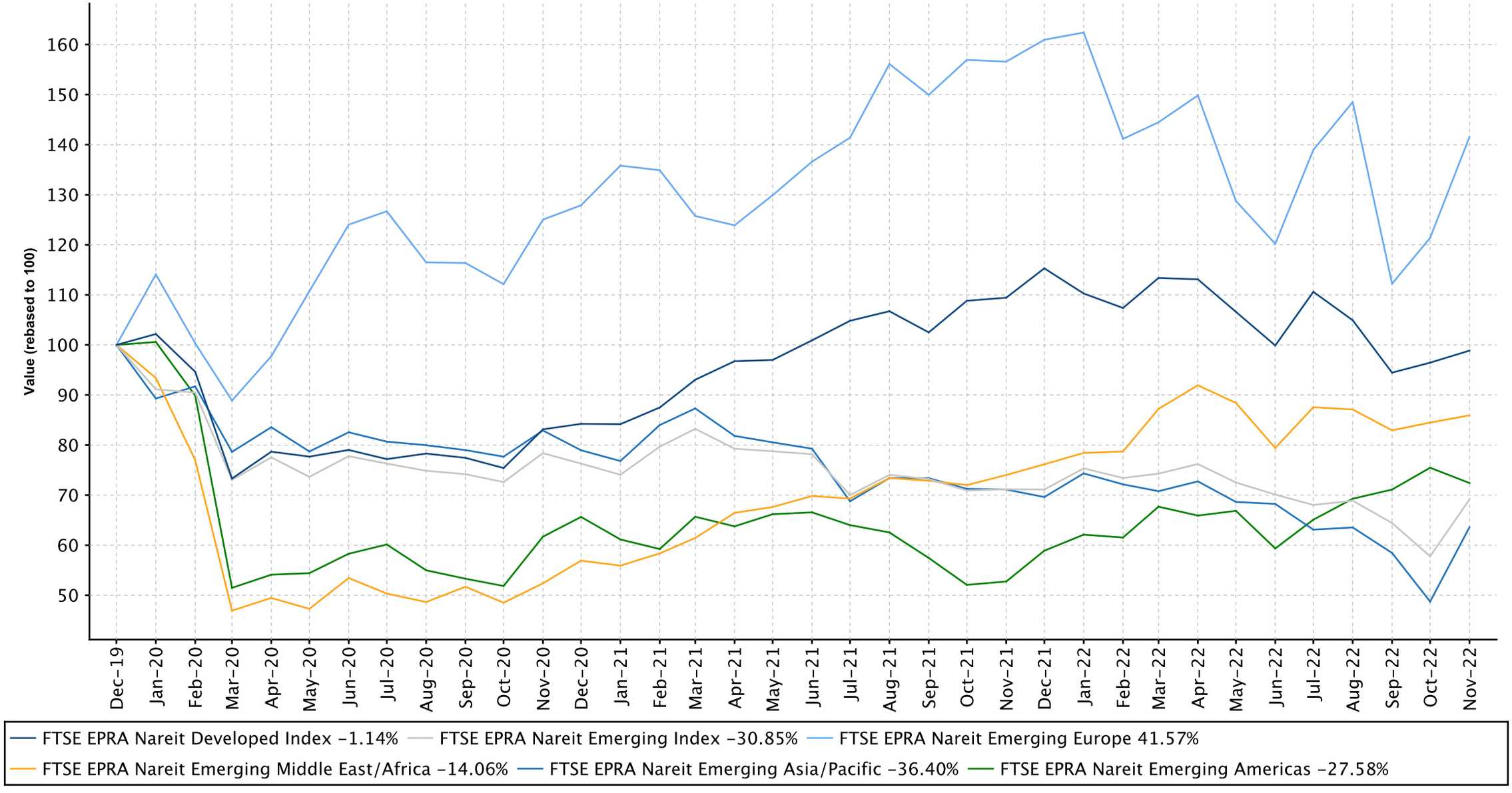
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



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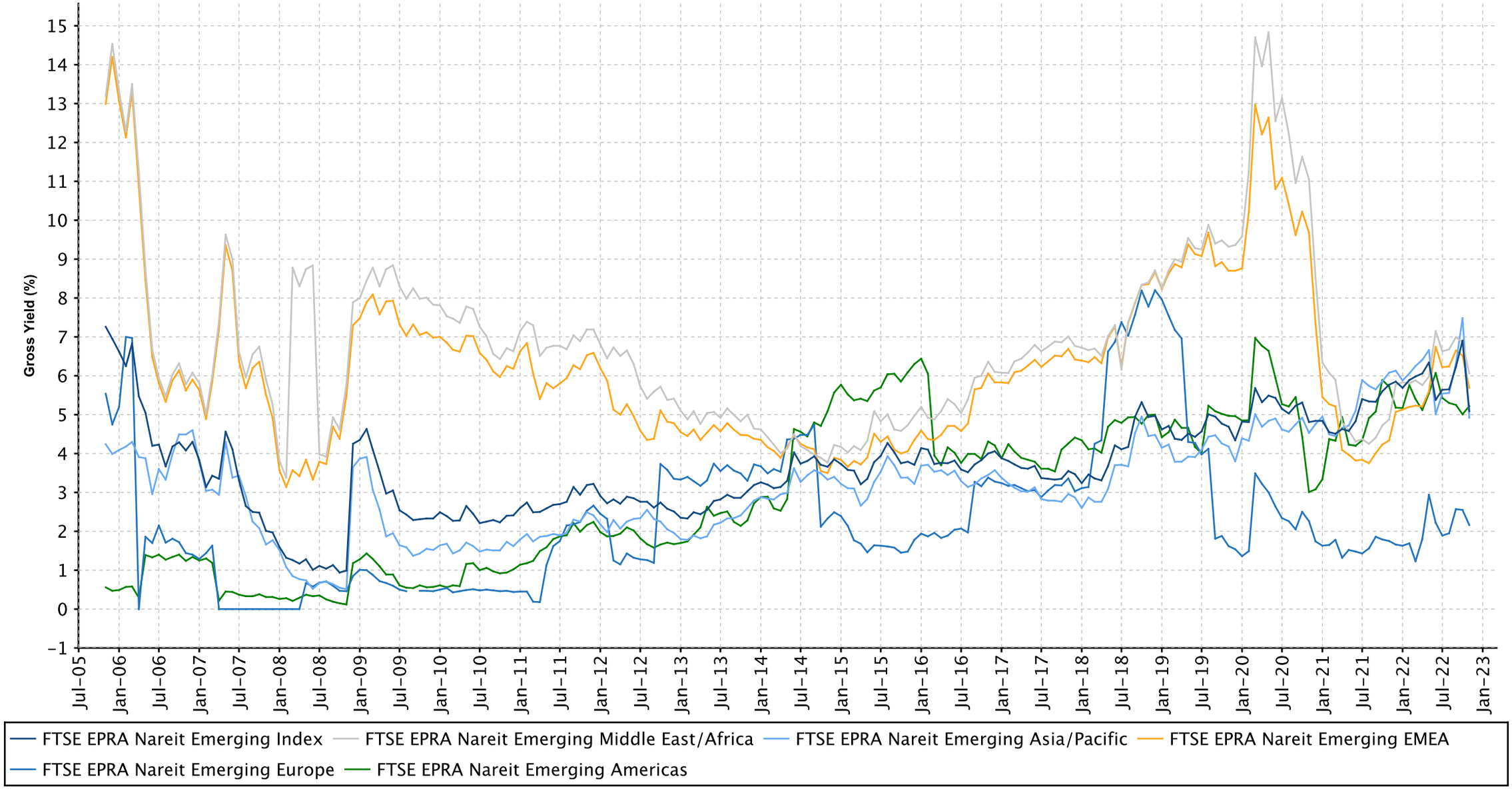
Graph 35: Dividend Yields



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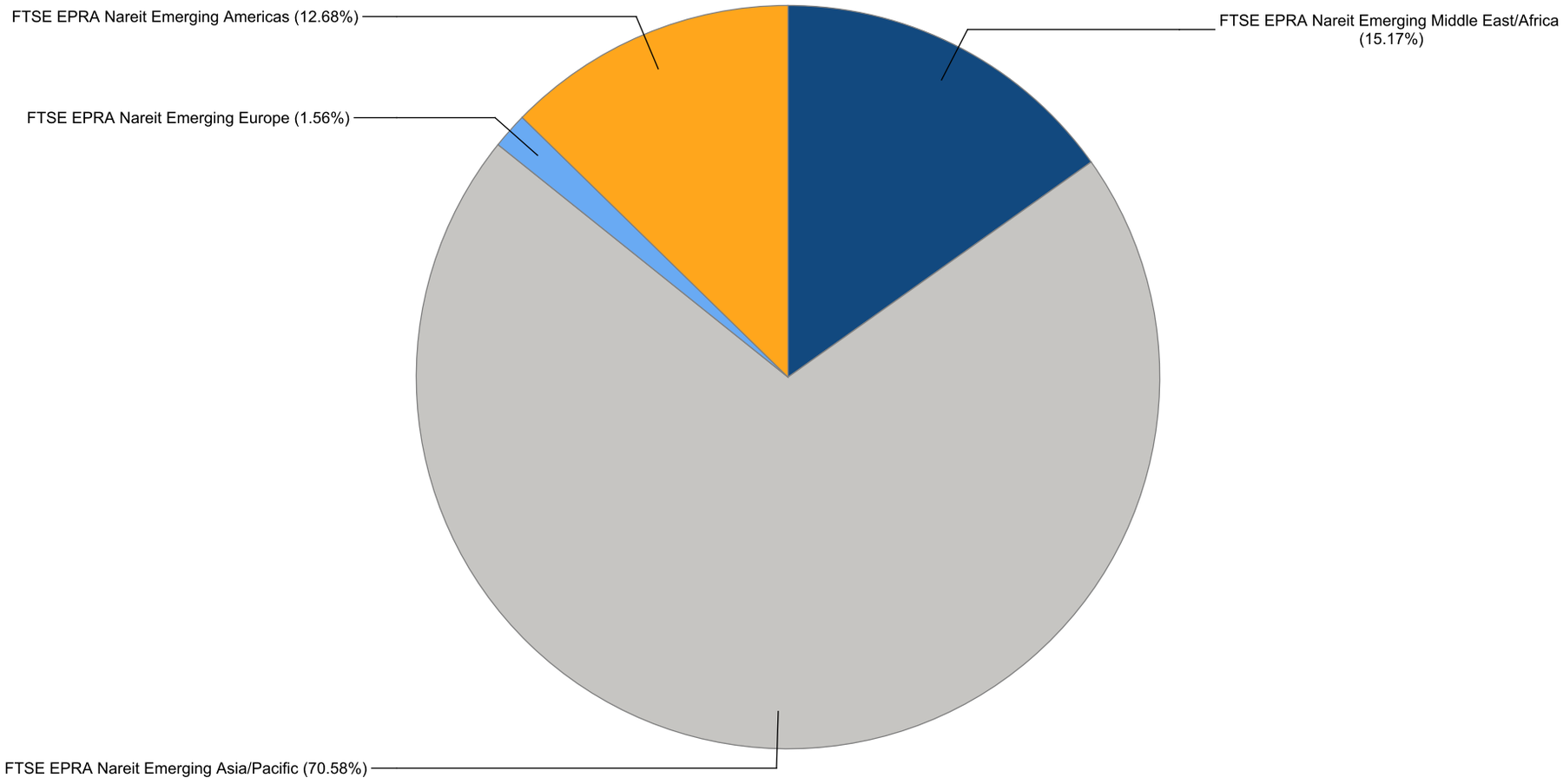
Graph 36: Global Emerging - Regional Breakdown by Market Cap



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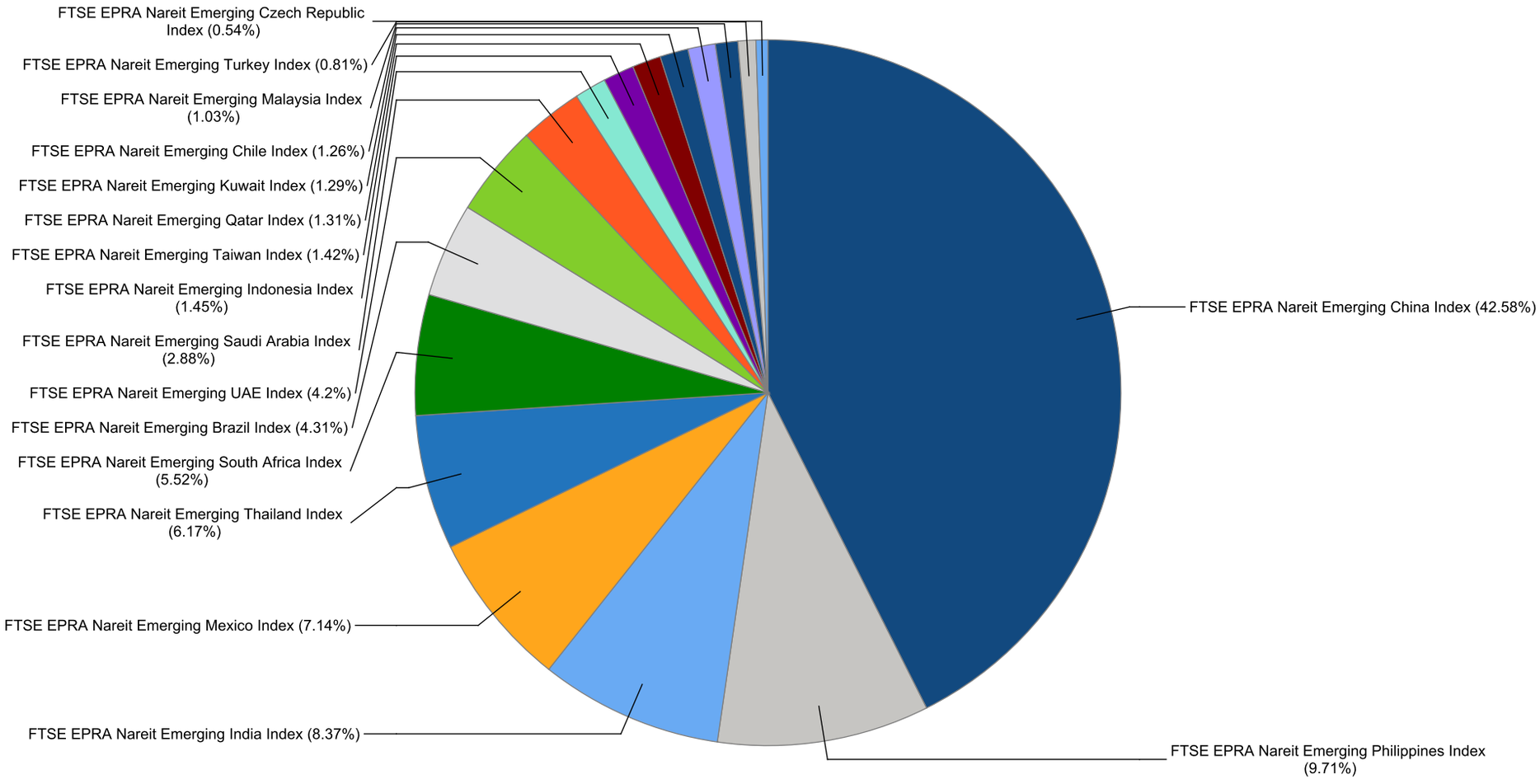
Graph 37: Global Emerging - Breakdown by Country



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

Ex Date	Company	Currency	Dividend per share
2 November 2022	Axis REIT	MYR	0.0245
2 November 2022	Hyprop Investments Ltd	ZAR	2.936409
3 November 2022	Ayala Land	PHP	0.1355
3 November 2022	Cencosud Shopping SA	CLP	60.0
7 November 2022	Administradora Fibra Danhos S.A. de C.V.	MXN	0.6
7 November 2022	Fibra Uno Administracion S.A. de C.V.	MXN	0.5659
8 November 2022	Quality Houses Leasehold Prop	THB	0.13
9 November 2022	PLA Administradora Industrial S. de R.L. de C.	MXN	0.47479
15 November 2022	Alkhabeer Capital	SAR	0.125
15 November 2022	Brookfield India Real Estate Trust REIT	INR	5.1
15 November 2022	First Real Estate Investment Trust	SGD	0.0066
17 November 2022	Mitre Realty Empreendimentos e Participacoes	BRL	0.117521
18 November 2022	Mindspace Business Parks REIT	INR	4.75
21 November 2022	Even Construtora e Incorporadora	BRL	0.150012
23 November 2022	Redefine Properties	ZAR	0.192732
24 November 2022	Longfor Group Holdings (P Chip)	HKD	0.33
28 November 2022	AL Maather REIT	SAR	0.44
28 November 2022	Amot Investments Ltd	ILX	0.27
30 November 2022	Stor-Age Property REIT	ZAR	0.6005

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Nov-22	Free Float Mkt Cap EUR (mln) Nov-22	Free Float Developed Wght(%) Nov-22	Free Float Regional Wght(%) Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Nov-22	Dividend Rtn (%) Nov-22	Total Rtn (%) Nov-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
BR MALLS Participacoes S.A.	Rental	Retail	Non REIT	8.75	1,335	1.04	1.01	0.61	-NA-	-5.96	-3.97	-17.31	11.44	-7.21	-13.79	0.00	-13.79	5.94	34.30	39.22
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	22.93	1,176	0.92	0.89	4.00	-NA-	3.18	2.24	-5.45	21.62	-5.13	-13.01	0.00	-13.01	24.72	28.80	37.76
Cyrela Brazil Realty S/A Empreendimentose	Non-Rental	Residential	Non REIT	14.36	727	0.57	0.55	3.93	-NA-	1.59	11.26	-11.08	9.74	-21.74	-22.80	0.00	-22.80	-5.42	42.47	52.08
MRV Engenharia e Participacoes	Non-Rental	Residential	Non REIT	8.59	468	0.36	0.36	4.61	-NA-	0.63	-3.09	-17.22	-18.98	-30.84	-15.62	0.00	-15.62	-25.12	137.28	225.69
Aliansce Sonae Sierra Brasil	Rental	Retail	Non REIT	17.91	416	0.32	0.32	2.15	-NA-	-4.44	-4.36	-25.63	-11.02	-10.00	-17.58	0.00	-17.58	-15.54	33.37	39.22
JHSF Participacoes SA	Non-Rental	Diversified	Non REIT	5.54	329	0.26	0.25	2.90	-NA-	-2.87	27.78	3.70	21.29	-25.14	-24.52	0.00	-24.52	2.16	60.61	58.75
BR Properties	Rental	Industrial/Office Mixed	Non REIT	6.09	217	0.17	0.16	1.70	-NA-	-3.71	-3.70	-12.23	14.39	-3.83	-1.93	0.00	-1.93	12.66	29.86	30.78
Direcional Engenharia	Non-Rental	Residential	Non REIT	14.80	210	0.16	0.16	3.18	-NA-	-NA-	26.63	11.34	50.00	-12.17	-13.50	0.00	-13.50	20.14	42.71	49.92
Log Commercial Properties e Participacoes	Non-Rental	Industrial	Non REIT	17.44	142	0.11	0.11	4.97	-NA-	-NA-	-NA-	-12.51	-16.83	-29.54	-23.37	0.00	-23.37	-27.61	35.12	36.94
Even Construtora e Incorporadora	Non-Rental	Residential	Non REIT	5.30	99	0.08	0.08	4.22	-NA-	-2.89	5.31	-19.90	-10.19	-21.01	-19.70	2.31	-17.38	-17.30	50.59	57.59
Construtora Tenda SA	Non-Rental	Residential	Non REIT	4.48	66	0.05	0.05	0.00	-NA-	-NA-	-18.10	-39.97	-73.76	-37.95	-26.44	0.00	-26.44	-73.19	46.22	51.71
Gafisa	Non-Rental	Residential	Non REIT	6.18	64	0.05	0.05	0.00	-2.54	-30.47	-45.32	-50.19	-65.35	-21.17	-19.07	0.00	-19.07	-64.83	217.41	356.35
Moura Dubeux Engenharia SA	Rental	Residential	Non REIT	5.67	61	0.05	0.05	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-13.70	-23.38	0.00	-23.38	-2.91	43.50	43.50
Trisul SA	Rental	Residential	Non REIT	3.67	55	0.04	0.04	5.84	-NA-	-NA-	-NA-	-NA-	-NA-	-28.60	-22.90	0.00	-22.90	-34.72	42.09	42.09
SYN PROP E TECH SA	Non-rental	Diversified		4.44	49	0.04	0.04	11.80	-NA-	-NA-	-NA-	-NA-	-NA-	-9.20	-12.60	0.00	-12.60	-NA-	30.60	30.60
Mitre Realty Empreendimentos e	Non-Rental	Residential	Non REIT	4.11	41	0.03	0.03	7.97	-NA-	-NA-	-NA-	-NA-	-35.88	-19.48	-26.61	2.07	-24.54	-46.98	51.20	51.20
HBR Realty Empreendimentos Imobiliarios	Rental	Diversified	Non REIT	5.15	36	0.03	0.03	0.00	-NA-	-NA-	-NA-	-NA-	-47.45	1.98	-9.01	0.00	-9.01	-41.48	41.88	41.88
Helbor Empreendimentos S.A.	Non-Rental	Diversified	Non REIT	2.35	31	0.02	0.02	7.69	-NA-	-24.21	-23.67	-47.97	-41.15	-21.14	-18.97	0.00	-18.97	-45.92	143.76	221.55
FTSE EPRA Nareit Emerging Brazil Index Total					**5,524**	**4.30**	**4.20**	**2.90**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Nov-22	Free Float Mkt Cap EUR (mln) Nov-22	Free Float Developed Wght(%) Nov-22	Free Float Regional Wght(%) Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Nov-22	Dividend Rtn (%) Nov-22	Total Rtn (%) Nov-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Parque Arauco SA	Rental	Retail	Non REIT	943.00	690	0.54	0.52	2.12	10.02	0.85	-9.05	-16.95	20.37	12.26	17.97	0.00	17.97	2.46	28.14	40.79
Cencosud Shopping SA	Rental	Retail	Non REIT	1,139.0	597	0.47	0.45	7.90	-NA-	-NA-	-NA-	-NA-	40.10	18.71	10.39	5.82	16.21	21.56	43.00	43.00
Plaza SA	Rental	Retail	Non REIT	1,000.0	323	0.25	0.24	2.49	-NA-	-NA-	-NA-	-11.52	16.24	29.83	23.69	0.00	23.69	8.94	35.57	41.24
FTSE EPRA Nareit Emerging Chile Index Total					**1,610**	**1.26**	**1.21**	**4.34**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Nov-22	Free Float Mkt Cap EUR (mln) Nov-22	Free Float Developed Wght(%) Nov-22	Free Float Regional Wght(%) Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Nov-22	Dividend Rtn (%) Nov-22	Total Rtn (%) Nov-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
China Resources Land Ltd	Non-Rental	Diversified	Non REIT	36.00	12,330	9.61	9.35	4.70	-NA-	7.70	13.70	6.08	16.15	16.50	46.34	0.00	46.34	14.91	31.72	37.37
China Overseas Land & Investment Ltd.	Non-Rental	Diversified	Non REIT	21.10	10,057	7.84	7.63	5.50	19.39	1.60	0.79	-2.33	23.94	3.18	40.85	0.00	40.85	20.59	30.17	38.35
Longfor Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	23.55	5,400	4.21	4.10	7.22	-NA-	7.54	10.49	-3.93	-30.31	5.90	135.50	2.52	138.02	-31.02	50.83	75.54
China Vanke Co., Ltd (H)	Non-Rental	Residential	Non REIT	16.06	3,799	2.96	2.88	7.11	-NA-	-NA-	-5.88	-12.22	-2.59	12.31	59.33	0.00	59.33	-5.17	37.12	44.68
Country Garden Holdings	Non-Rental	Residential	Non REIT	3.01	3,654	2.85	2.77	11.29	-NA-	5.12	-15.35	-27.70	-54.78	65.38	198.02	0.00	198.02	-55.04	72.82	110.91
Hang Lung Properties Ltd.	Non-Rental	Diversified	Non REIT	14.38	3,244	2.53	2.46	5.42	5.86	-2.55	-0.21	1.33	-1.94	11.65	45.69	0.00	45.69	-5.49	25.65	30.78
China Vanke (A) (SC SZ)	Non-Rental	Residential	Non REIT	18.65	1,741	1.36	1.32	5.23	-NA-	-NA-	-NA-	-7.54	7.48	4.60	37.94	0.00	37.94	-0.68	31.13	32.59
Yuexiu Property (Red Chip)	Non-Rental	Residential	Non REIT	9.84	1,524	1.19	1.16	6.58	13.39	4.30	14.74	13.36	44.05	7.16	46.87	0.00	46.87	52.65	29.44	32.73
Greentown China Holdings	Non-Rental	Residential	Non REIT	13.26	1,424	1.11	1.08	4.05	-NA-	2.17	10.83	21.47	19.35	-10.16	77.51	0.00	77.51	9.85	48.75	60.92
Kerry Properties Limited	Non-Rental	Diversified	Non REIT	14.88	1,103	0.86	0.84	9.07	12.55	2.43	-3.25	-1.94	-19.85	-0.13	19.81	0.00	19.81	-20.05	27.84	29.70
C&D International Investment Group	Non-Rental	Diversified	Non REIT	18.32	1,098	0.86	0.83	12.55	-NA-	-NA-	-NA-	48.22	31.18	-9.53	50.16	0.00	50.16	18.73	46.92	49.01
CapitaLand China Trust Management	Rental	Diversified	REIT	1.13	910	0.71	0.69	7.61	-NA-	-NA-	-0.84	-5.03	2.50	8.65	16.49	0.00	16.49	-0.08	25.97	37.17
Hopson Development Holdings	Non-Rental	Diversified	Non REIT	8.88	885	0.69	0.67	5.63	-NA-	3.69	22.54	32.08	-41.91	18.83	55.06	0.00	55.06	-32.12	43.08	57.78
CIFI Holdings (Group) (P Chip)	Non-Rental	Residential	Non REIT	1.18	573	0.45	0.43	15.02	-NA-	-NA-	-3.77	-24.49	-68.86	47.50	126.92	0.00	126.92	-71.78	65.10	94.20
China Overseas Grand Oceans Group (Red	Non-Rental	Diversified	Non REIT	3.60	521	0.41	0.40	10.00	-NA-	-NA-	3.42	1.42	12.18	23.71	62.16	0.00	62.16	0.00	44.97	46.63
Poly Property Group (Red Chip)	Non-Rental	Diversified	Non REIT	1.93	477	0.37	0.36	6.99	-NA-	-6.77	-5.07	-4.98	5.36	37.86	56.91	0.00	56.91	0.73	34.31	33.05
Yanlord Land Group	Non-Rental	Diversified	Non REIT	0.98	459	0.36	0.35	6.90	-NA-	-0.28	-4.41	0.54	-3.39	3.14	13.87	0.00	13.87	-5.14	25.10	20.52
Agile Property Holdings	Non-Rental	Diversified	Non REIT	2.54	442	0.34	0.34	0.00	-NA-	-2.29	-10.91	-25.46	-50.58	38.04	70.47	0.00	70.47	-39.95	46.17	54.28
Gemdale Properties and Investment	Non-Rental	Diversified	Non REIT	0.61	424	0.33	0.32	11.52	-NA-	-NA-	2.00	-2.94	-9.29	15.09	41.86	0.00	41.86	-18.04	35.78	38.21
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	1.90	420	0.33	0.32	10.90	-15.17	-26.88	-9.09	-20.77	-37.10	11.76	40.74	0.00	40.74	-34.76	32,118,	60.48
Shui On Land	Non-Rental	Diversified	Non REIT	0.93	400	0.31	0.30	12.90	-NA-	-8.70	-8.10	-10.65	0.96	16.25	29.17	0.00	29.17	0.00	26.66	27.03
Guangzhou R&F Properties	Non-Rental	Diversified	Non REIT	1.95	385	0.30	0.29	0.00	-NA-	-5.42	-18.40	-32.90	-53.79	46.62	82.24	0.00	82.24	-32.76	47.23	59.29
K Wah International Holdings Ltd.	Non-Rental	Diversified	Non REIT	2.46	384	0.30	0.29	8.54	-NA-	-NA-	-3.60	-10.36	-11.59	0.82	11.82	0.00	11.82	-11.30	26.70	20.94
Shenzhen Investment	Non-Rental	Diversified	Non REIT	1.27	369	0.29	0.28	8.66	-NA-	-0.95	-8.75	-17.33	-22.03	6.72	18.69	0.00	18.69	-17.86	27.88	27.15
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Residential	Non REIT	0.99	358	0.28	0.27	8.79	-NA-	-10.45	-NA-	-24.36	-43.85	20.73	90.38	0.00	90.38	-43.85	44.13	58.06
Radiance Holdings Group (P Chip)	Non Rental	Residential	Non REIT	4.41	354	0.28	0.27	3.63	-NA-	-NA-	-NA-	-NA-	17.78	29.71	36.11	0.00	36.11	10.12	34.02	34.02
Cosmopolitan International Holdings	Non-Rental	Diversified	Non REIT	1.40	320	0.25	0.24	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	23.89	16.67	0.00	16.67	-NA-	49.03	49.03
Midea Real Estate Holding (P Chip)	Non-Rental	Diversified	Non REIT	11.06	299	0.23	0.23	14.47	-NA-	-NA-	-NA-	-6.50	-6.22	49.86	101.82	0.00	101.82	4.46	61.60	63.00
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.78	288	0.22	0.22	9.16	-NA-	-NA-	-NA-	-NA-	-4.34	10.64	9.86	0.00	9.86	-1.41	26.77	26.77
KWG Group Holding	Non-Rental	Diversified	Non REIT	1.78	278	0.22	0.21	0.00	-NA-	-1.01	-11.68	-25.89	-69.20	83.51	134.21	0.00	134.21	-65.10	59.41	83.45
Powerlong Real Estate Holdings	Non-Rental	Diversified	Non REIT	1.26	221	0.17	0.17	22.22	-NA-	-NA-	-5.47	-14.04	-67.23	57.50	96.88	0.00	96.88	-66.67	54.02	74.50
China SCE Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	0.71	149	0.12	0.11	25.35	-NA-	-NA-	-12.39	-29.27	-62.62	39.22	75.31	0.00	75.31	-59.26	43.70	55.88
Road King Infrastructure	Non-Rental	Diversified	Non REIT	3.23	102	0.08	0.08	10.84	-NA-	-NA-	-9.93	-28.48	-52.95	12.15	44.20	0.00	44.20	-51.96	32.72	39.53
Dexin China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	0.92	93	0.07	0.07	10.39	-NA-	-NA-	-NA-	-NA-	-60.33	-33.81	35.29	0.00	35.29	-62.27	43.80	43.80
Beijing North Star (A) (SC SH)	Non-Rental	Diversified	Non REIT	2.29	58	0.05	0.04	0.44	-NA-	-NA-	-NA-	-6.94	1.32	16.24	25.82	0.00	25.82	-7.26	23.85	25.13
FTSE EPRA Nareit Emerging China Index Total					**54,542**	**42.54**	**41.37**	**6.64**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Nov-22	Free Float Mkt Cap EUR (mln) Nov-22	Free Float Developed Wght(%) Nov-22	Free Float Regional Wght(%) Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Nov-22	Dividend Rtn (%) Nov-22	Total Rtn (%) Nov-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
CTP N.V.	Rental	Industrial	Non REIT	10.48	697	0.54	0.53	3.82	-NA-	-NA-	-NA-	-NA-	-41.19	-0.76	-0.19	0.00	-0.19	-41.82	29.18	29.18
FTSE EPRA Nareit Emerging Czech Republic Index Total					**697**	**0.54**	**0.53**	**3.82**												

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DLF	Non-Rental	Diversified	Non REIT	402.65	2,978	2.32	2.26	0.75	-NA-	7.08	12.14	23.08	8.23	12.88	4.45	0.00	4.45	3.89	44.48	45.91
Embassy Office Parks REIT	Rental	Office	REIT	342.91	2,490	1.94	1.89	6.20	-NA-	-NA-	-NA-	-NA-	1.10	0.73	-0.43	1.57	1.14	7.22	13.67	13.67
Oberoi Realty	Non-Rental	Diversified	Non REIT	923.90	1,294	1.01	0.98	0.32	-NA-	-NA-	13.78	21.49	11.31	0.66	-0.08	0.00	-0.08	7.55	33.19	40.53
Macrotech Developers	Non-Rental	Diversified	Non REIT	985.30	910	0.71	0.69	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	6.61	-0.49	0.00	-0.49	-NA-	25.81	25.81
Brigade Enterprises	Non-Rental	Diversified	Non REIT	486.25	710	0.55	0.54	0.31	-NA-	-NA-	-NA-	-NA-	-2.93	-4.41	-2.66	0.00	-2.66	-0.52	27.26	27.26
CapitaLand India Trust	Rental	Office	Non REIT	1.17	707	0.55	0.54	6.74	-NA-	-NA-	-NA-	-3.67	-10.16	11.43	4.46	0.00	4.46	-12.06	24.08	26.86
Prestige Estates	Non-Rental	Diversified	Non REIT	474.70	610	0.48	0.46	0.32	-NA-	11.37	7.83	16.41	12.91	5.54	7.40	0.00	7.40	0.31	39.51	49.40
Brookfield India Real Estate Trust REIT	Rental	Industrial/Office Mixed	REIT	291.39	531	0.41	0.40	5.22	-NA-	-NA-	-NA-	-NA-	9.93	-8.72	-7.85	1.59	-6.26	4.97	12.67	12.67
Mindspace Business Parks REIT	Rental	Office	REIT	334.75	490	0.38	0.37	5.60	-NA-	-NA-	-NA-	-NA-	-NA-	-6.80	-5.78	1.34	-4.44	-NA-	9.57	9.57
FTSE EPRA Nareit Emerging India Index Total					**10,721**	**8.35**	**8.13**	**2.68**												

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Pakuwon Jati Tbk PT	Non-Rental	Diversified	Non REIT	474.00	674	0.53	0.51	0.84	29.09	7.98	-4.56	-5.42	-2.85	4.87	8.22	0.00	8.22	3.02	35.02	42.69
Bumi Serpong Damai PT	Non-Rental	Diversified	Non REIT	915.00	511	0.40	0.39	0.00	-NA-	-2.70	-11.12	-9.88	-15.67	1.10	-1.61	0.00	-1.61	-9.41	31.88	38.60
Summarecon	Non-Rental	Diversified	Non REIT	635.00	483	0.38	0.37	0.94	20.96	-3.74	-5.42	-14.35	-26.32	6.72	7.63	0.00	7.63	-23.23	43.62	52.35
First Real Estate Investment Trust	Rental	Healthcare	REIT	0.24	194	0.15	0.15	11.00	-NA-	1.34	-12.66	-25.74	-8.14	-6.94	0.00	2.81	2.81	-12.66	31.93	49.96
FTSE EPRA Nareit Emerging Indonesia Index Total					**1,862**	**1.46**	**1.42**	**1.70**												

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Mabanee	Rental	Diversified	Non REIT	881.00	1,656	1.29	1.26	1.50	-NA-	-NA-	-NA-	-NA-	12.95	2.09	1.03	0.00	1.03	11.10	20.76	20.76
FTSE EPRA Nareit Emerging Kuwait Index Total					**1,656**	**1.29**	**1.26**	**1.50**												

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Sunway Real Estate Investment Trust	Rental	Diversified	REIT	1.45	618	0.48	0.47	4.84	-NA-	-NA-	3.51	-4.87	6.31	3.57	3.57	0.00	3.57	7.82	13.88	15.17
Axis REIT	Rental	Industrial/Office Mixed	REIT	1.90	518	0.40	0.39	5.17	-NA-	-NA-	-NA-	-NA-	1.44	1.83	1.60	1.31	2.91	1.96	12.09	12.09
Mah Sing Group BHD	Non-Rental	Diversified	Non REIT	0.53	180	0.14	0.14	5.00	11.45	-6.64	-17.72	-NA-	-24.80	8.16	3.92	0.00	3.92	-19.35	35.53	48.41
FTSE EPRA Nareit Emerging Malaysia Index Total					**1,317**	**1.02**	**1.00**	**4.99**												

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Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	23.97	3,451	2.69	2.62	9.50	-NA-	0.87	2.48	-1.27	33.23	18.36	3.68	2.47	6.15	21.29	25.77	33.09
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	59.49	1,767	1.38	1.34	3.29	-NA-	-NA-	20.76	22.03	32.90	17.39	16.92	0.00	16.92	12.78	17.34	21.46
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	43.15	1,408	1.10	1.07	3.71	-NA-	8.05	14.76	9.95	17.99	15.06	0.21	0.00	0.21	4.86	21.88	24.79
PLA Administradora Industrial S. de R.L. de	Rental	Industrial	REIT	27.98	1,096	0.85	0.83	6.93	-NA-	-NA-	5.27	2.00	16.37	6.45	0.79	1.71	2.50	4.36	19.52	19.44
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	28.80	1,046	0.81	0.79	6.77	-NA-	-NA-	9.05	8.27	24.39	18.67	9.30	0.00	9.30	17.23	22.82	26.23
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	23.32	276	0.21	0.21	10.12	-NA-	-NA-	1.43	0.56	18.50	-1.16	-4.82	2.46	-2.36	11.17	21.55	27.87
Consorcio Ara	Non-Rental	Residential	Non REIT	3.15	101	0.08	0.08	7.44	0.23	0.69	-10.39	-4.44	-20.93	-1.25	0.00	0.00	0.00	-21.11	27.19	33.93
FTSE EPRA Nareit Emerging Mexico Index Total					**9,144**	**7.12**	**6.94**	**6.78**												

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SM Prime Holdings	Non-Rental	Diversified	Non REIT	36.40	6,646	5.18	5.04	0.27	13.60	9.25	0.61	-1.95	-2.41	20.93	15.56	0.00	15.56	7.66	23.90	29.95
Ayala Land	Non-Rental	Diversified	Non REIT	31.50	4,281	3.34	3.25	0.86	11.53	3.41	-5.03	-11.03	-7.91	38.45	23.53	0.53	24.06	-13.43	25.62	32.57
Robinson's Land Corporation	Non-Rental	Diversified	Non REIT	16.06	546	0.43	0.41	3.11	14.78	0.09	-3.87	-12.90	-9.11	-2.55	8.22	0.00	8.22	-13.75	28.95	37.20
Megaworld Corporation	Non-Rental	Residential	Non REIT	2.24	441	0.34	0.33	2.74	9.12	0.46	-13.96	-18.69	-26.71	12.82	7.69	0.00	7.69	-26.94	30.66	36.32
Areit	Rental	Office	REIT	36.20	375	0.29	0.28	5.33	-NA-	-NA-	-NA-	-NA-	-17.82	7.91	16.77	0.00	16.77	-21.54	28.61	28.61
Filinvest Land	Non-Rental	Diversified	Non REIT	0.90	150	0.12	0.11	6.94	4.66	-1.89	-8.51	-12.19	-15.45	18.42	15.38	0.00	15.38	-13.91	23.78	27.54
FTSE EPRA Nareit Emerging Philippines Index Total					**12,439**	**9.70**	**9.42**	**0.92**												

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Barwa Real Estate	Rental	Diversified	Non REIT	3.30	1,678	1.31	1.27	5.30	-NA-	-NA-	-NA-	-NA-	12.42	-4.01	-2.94	0.00	-2.94	13.56	14.50	14.50
FTSE EPRA Nareit Emerging Qatar Index Total					**1,678**	**1.31**	**1.27**	**5.30**												

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Arabian Centres	Rental	Retail	Non REIT	19.80	822	0.64	0.62	7.58	-NA-	-NA-	-NA-	-5.41	4.00	2.06	1.54	0.00	1.54	-5.67	27.41	28.24
Jadwa REIT Saudi Fund	Rental	Diversified	REIT	12.12	551	0.43	0.42	6.60	-NA-	-NA-	-NA-	12.48	-15.65	-8.60	-7.48	0.00	-7.48	-15.09	21.01	21.73
Riyad REIT	Rental	Diversified	REIT	9.96	380	0.30	0.29	9.14	-NA-	-NA-	-NA-	14.34	7.84	-10.91	-8.62	0.00	-8.62	10.36	17.79	18.01
Al Rajhi REIT	Rental	Diversified	REIT	9.85	283	0.22	0.21	6.19	-NA-	-NA-	-NA-	8.99	-6.77	-2.48	-1.89	0.00	-1.89	-4.21	16.48	17.09
Derayah REIT Fund Units	Rental	Diversified	REIT	10.12	281	0.22	0.21	6.92	-NA-	-NA-	-NA-	-NA-	-NA-	-6.55	-3.62	0.00	-3.62	-14.80	12.58	12.58
Alkhabeer Capital	Rental	Diversified	REIT	7.52	200	0.16	0.15	6.65	-NA-	-NA-	-NA-	-NA-	-6.74	-0.59	-3.34	1.60	-1.74	-7.50	12.96	12.96
Sedco Capital REIT	Rental	Diversified	REIT	10.34	193	0.15	0.15	6.69	-NA-	-NA-	-NA-	12.21	-8.07	-1.67	-2.45	0.00	-2.45	-9.43	20.94	21.08
Musharaka REIT Units	Rental	Diversified	REIT	8.52	173	0.13	0.13	7.04	-NA-	-NA-	-NA-	-NA-	-6.08	-7.89	-4.91	0.00	-4.91	-8.06	17.05	17.05
Bonyan REIT Fund	Rental	Diversified	REIT	9.89	166	0.13	0.13	6.57	-NA-	-NA-	-NA-	-NA-	-NA-	-0.20	-0.40	0.00	-0.40	-NA-	10.81	10.81
Jadwa REIT Al Haramain Fund	Rental	Lodging & Resorts	REIT	7.48	128	0.10	0.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	3.74	2.19	0.00	2.19	-NA-	3.17	3.17
Alahli Reit Fund Units	Rental	Diversified	REIT	10.44	116	0.09	0.09	6.70	-NA-	-NA-	-NA-	-NA-	-5.59	-8.42	-5.09	0.00	-5.09	-2.28	23.73	23.73
Alinma Retail REIT Fund	Rental	Retail	REIT	4.93	112	0.09	0.09	4.06	-NA-	-NA-	-NA-	-NA-	-26.71	-7.33	-3.71	0.00	-3.71	-28.25	13.46	13.46
AL Maather REIT	Rental	Diversified	REIT	8.35	86	0.07	0.07	12.10	-NA-	-NA-	-NA-	-NA-	5.05	-6.49	-7.22	4.89	-2.33	4.46	18.02	18.02
Taleem Reit Units	Rental	Specialty	REIT	11.98	80	0.06	0.06	5.51	-NA-	-NA-	-NA-	-NA-	0.48	-1.30	-5.07	0.00	-5.07	2.76	16.11	16.11
SICO Saudi REIT Units	Rental	Lodging & Resorts	REIT	5.87	65	0.05	0.05	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-10.24	-11.06	0.00	-11.06	-NA-	18.50	18.50
AlJazira REIT Units	Rental	Industrial	REIT	17.54	53	0.04	0.04	3.59	-NA-	-NA-	-NA-	-NA-	-10.84	3.19	-1.68	0.00	-1.68	-21.72	22.58	22.58
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					**3,689**	**2.88**	**2.81**	**6.74**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

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Growthpoint Management Services	Rental	Diversified	REIT	14.20	2,752	2.14	2.09	9.04	-NA-	0.48	-2.18	-7.37	15.99	26.12	9.65	0.00	9.65	0.74	31.39	33.51
Redefine Properties	Rental	Diversified	REIT	4.03	1,519	1.18	1.15	10.66	-NA-	-1.17	-7.09	-14.96	1.22	18.95	-1.23	4.71	3.48	1.36	44.78	62.04
Equites Property Fund Ltd	Rental	Industrial	REIT	16.55	711	0.55	0.54	10.04	-NA-	-NA-	-NA-	0.74	-12.82	7.86	5.41	0.00	5.41	-20.78	17.00	18.07
Hyprop Investments Ltd	Rental	Retail	REIT	34.33	669	0.52	0.51	8.55	-NA-	-NA-	-NA-	-NA-	15.59	8.43	-7.29	7.85	0.56	0.04	32.92	32.92
Investec Property Ord Shs	Rental	Industrial/Office Mixed	REIT	9.65	327	0.25	0.25	10.59	-NA-	-NA-	-NA-	-NA-	-9.17	-7.12	-5.39	0.00	-5.39	-17.95	20.35	20.35
SA Corporate Real Estate Fund	Rental	Diversified	REIT	2.30	325	0.25	0.25	11.12	-NA-	1.46	-4.78	-4.26	13.59	15.70	0.44	0.00	0.44	8.76	28.95	43.43
Attacq Limited	Rental	Diversified	REIT	7.64	306	0.24	0.23	6.54	-NA-	-NA-	-11.00	-12.56	17.97	21.27	12.19	0.00	12.19	1.88	41.29	53.46
Stor-Age Property REIT	Rental	Self Storage	REIT	13.14	295	0.23	0.22	8.78	-NA-	-NA-	-NA-	-NA-	2.62	5.70	0.46	4.61	5.07	-1.76	11.56	11.56
Emira Property Fund	Rental	Diversified	REIT	10.08	170	0.13	0.13	11.88	-NA-	2.87	4.49	0.90	21.92	-2.04	-4.00	0.00	-4.00	18.71	34.59	41.18
FTSE EPRA Nareit Emerging South Africa Index Total					**7,074**	**5.49**	**5.37**	**9.56**												

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Highwealth Construction	Non-Rental	Residential	Non REIT	44.80	1,819	1.42	1.38	8.13	-NA-	-NA-	-NA-	-NA-	25.92	14.87	8.08	0.00	8.08	25.76	15.90	15.90
FTSE EPRA Nareit Emerging Taiwan Index Total					**1,819**	**1.42**	**1.38**	**8.13**												

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Central Pattana Public Company Limited	Rental	Diversified	Non REIT	72.50	5,535	4.31	4.20	0.83	17.90	6.65	-1.07	5.84	40.58	11.11	5.45	0.00	5.45	29.38	26.62	36.64
Supalai PLC	Non-Rental	Residential	Non REIT	23.00	793	0.62	0.60	6.30	11.55	3.79	1.82	12.46	13.64	21.69	9.52	0.00	9.52	4.63	22.16	22.25
AP Thailand	Non-Rental	Residential	Non REIT	10.10	636	0.50	0.48	4.95	6.97	4.21	6.16	18.72	21.84	6.32	3.06	0.00	3.06	10.99	31.27	39.23
Sansiri	Non-Rental	Residential	Non REIT	1.57	599	0.47	0.45	6.37	4.29	-4.37	-3.14	16.83	39.17	36.52	19.85	0.00	19.85	35.77	34.09	44.62
Pruksa Holding	Non-Rental	Residential	Non REIT	12.10	191	0.15	0.14	7.93	-NA-	-0.92	-4.95	-0.48	0.46	0.83	0.83	0.00	0.83	0.46	36.57	35.73
Quality Houses Leasehold Prop	Rental	Office	REIT	9.45	144	0.11	0.11	7.96	-NA-	-NA-	-NA-	-7.35	-6.40	0.31	-0.53	1.38	0.85	-7.71	17.70	17.81
FTSE EPRA Nareit Emerging Thailand Index Total					**7,897**	**6.16**	**5.98**	**2.43**												

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Emlak Konut	Non-Rental	Residential	REIT	6.89	668	0.52	0.51	1.49	-NA-	9.97	24.11	68.90	212.17	78.04	56.24	0.00	56.24	226.76	37.96	49.80
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	9.74	217	0.17	0.16	0.00	17.02	26.55	50.29	105.03	274.62	59.15	27.82	0.00	27.82	221.45	51.27	78.71
Ozak GYO Real Estate Investment Trust	Non-Rental	Diversified	REIT	15.92	157	0.12	0.12	0.00	-NA-	-NA-	-NA-	-NA-	156.36	97.76	43.68	0.00	43.68	146.06	50.18	50.18
FTSE EPRA Nareit Emerging Turkey Index Total					**1,043**	**0.81**	**0.79**	**0.95**												

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ALDAR PROPERTIES PJSC	Non-Rental	Diversified	Non REIT	4.75	4,452	3.47	3.38	3.16	-NA-	-NA-	-NA-	-NA-	21.89	12.83	9.95	0.00	9.95	22.81	27.60	27.60
Emaar Development PJSC	Non-Rental	Residential	Non REIT	4.18	928	0.72	0.70	0.00	-NA-	-NA-	-NA-	5.11	-8.93	-8.93	-2.34	0.00	-2.34	-4.35	34.37	40.64
FTSE EPRA Nareit Emerging UAE Index Total					**5,380**	**4.19**	**4.08**	**2.61**												

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Emerging Qatar Index	EUR	3,670.61	1,678.03	1.31	5.30	-NA-	-NA-	-NA-	-NA-	22.18	-8.68	-6.83	24.69	16.06	16.06
Emerging Kuwait Index	EUR	5,860.84	1,656.14	1.29	1.50	-NA-	-NA-	-NA-	-NA-	30.51	-2.27	-2.49	29.59	21.37	21.37
Emerging Middle East/Africa	EUR	3,073.55	19,477.38	15.17	6.06	-NA-	2.23	-4.17	-4.98	16.09	3.62	1.71	12.85	24.99	34.28
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	7,239.87	5,380.21	4.19	2.61	-NA-	12.01	6.39	14.41	26.15	3.10	3.30	29.46	28.36	37.29
Emerging Chile Index	EUR	3,275.18	1,609.66	1.25	4.34	-NA-	13.77	-9.98	-14.07	29.64	20.37	20.05	17.07	92.33	44.01
Emerging Thailand Index	EUR	14,110.95	7,896.86	6.15	2.43	-NA-	6.41	2.18	6.04	37.53	14.77	10.24	28.62	24.84	33.63
Emerging Czech Republic Index	EUR	666.57	697.12	0.54	3.82	-NA-	-10.78	-NA-	15.93	-32.35	-0.76	-0.19	-36.03	31.31	24.98
Emerging Mexico Index	EUR	231.65	9,143.90	7.12	6.78	-NA-	-9.59	9.98	8.21	54.31	14.03	4.87	33.84	28.86	32.38
Emerging Indonesia Index	EUR	1,122.61	1,862.16	1.45	1.70	-NA-	-7.94	-14.17	-16.48	-13.71	-4.39	0.00	-9.25	32.97	43.07
Emerging India Index	EUR	1,333.73	10,721.07	8.35	2.68	-NA-	3.88	5.88	9.22	3.72	-0.94	-1.37	2.28	31.58	33.67
Emerging Europe	EUR	956.58	2,002.28	1.56	2.16	-NA-	-1.36	5.45	12.07	-9.59	26.15	16.62	-12.04	25.28	27.76
Emerging Index	EUR	2,865.07	128,353.56	100.00	5.09	-NA-	2.29	-2.70	-9.09	-2.83	7.33	19.68	-2.76	17.95	22.58
Emerging Brazil Index	EUR	954.62	5,523.71	4.30	2.90	-NA-	-9.68	-7.20	-19.90	17.81	-16.72	-20.03	9.82	39.46	47.22
Emerging EMEA	EUR	2,490.97	21,479.66	16.73	5.69	-NA-	1.03	-3.64	-3.55	10.79	5.36	2.94	7.76	23.29	32.00
Emerging Saudi Arabia Index	EUR	4,776.23	3,688.81	2.87	6.74	-NA-	-NA-	-NA-	6.72	4.25	-8.78	-7.20	2.78	19.62	19.84
Emerging Philippines Index	EUR	7,049.29	12,439.00	9.69	0.92	-NA-	4.65	-2.86	-9.11	-10.56	22.56	15.80	-6.97	23.07	29.14
Emerging Americas	EUR	931.71	16,277.27	12.68	5.22	-NA-	-6.56	0.28	-6.96	37.29	1.83	-4.04	22.95	27.38	36.80
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	EUR	2,651.81	7,074.18	5.51	9.56	-NA-	-1.34	-6.88	-9.43	12.49	17.49	9.30	3.94	31.63	44.73
Emerging Taiwan Index	EUR	4,560.84	1,818.96	1.42	8.13	-NA-	4.94	7.80	-NA-	14.52	12.28	8.17	15.00	16.41	16.21
Emerging Malaysia Index	EUR	1,753.53	1,316.79	1.03	4.99	-NA-	-4.17	-8.68	-6.85	-1.39	2.66	5.49	0.63	16.78	20.36
Emerging Turkey Index	EUR	1,489.30	1,042.75	0.81	0.95	-NA-	-6.32	-0.96	20.36	158.04	67.27	41.61	161.25	41.48	52.97
Emerging China Index	EUR	4,527.02	54,541.81	42.49	6.64	-NA-	4.11	-5.49	-15.79	-17.11	7.86	52.11	-14.53	27.69	35.32
Emerging Asia/Pacific	EUR	3,916.36	90,596.64	70.58	4.92	-NA-	3.87	-3.91	-11.41	-10.56	8.81	30.51	-8.63	20.60	25.26

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Emerging Qatar Index	USD	2,980.84	1,727.78	1.31	5.30	-NA-	-NA-	-NA-	-NA-	11.76	-4.01	-2.94	12.89	14.41	14.41
Emerging Kuwait Index	USD	4,759.49	1,705.25	1.29	1.50	-NA-	-NA-	-NA-	-NA-	19.39	2.72	1.59	17.33	19.35	19.35
Emerging Middle East/Africa	USD	2,496.33	20,054.88	15.17	6.06	-NA-	-0.13	-6.94	-7.12	6.19	8.91	5.96	2.17	25.94	34.78
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	5,469.63	5,539.74	4.19	2.61	-NA-	9.42	3.32	11.83	15.40	8.36	7.62	17.22	28.51	36.82
Emerging Chile Index	USD	2,542.25	1,657.38	1.25	4.34	-NA-	8.04	-12.58	-16.01	18.59	26.52	25.07	6.00	69.55	45.46
Emerging Thailand Index	USD	10,361.89	8,131.00	6.15	2.43	-NA-	3.96	-0.77	3.65	25.81	20.63	14.85	16.45	25.83	34.64
Emerging Czech Republic Index	USD	667.35	717.78	0.54	3.82	-NA-	-10.99	-NA-	13.32	-38.12	4.31	3.98	-42.08	32.74	26.93
Emerging Mexico Index	USD	170.11	9,415.01	7.12	6.78	-NA-	-11.67	6.80	5.77	41.16	19.85	9.25	21.18	29.80	33.39
Emerging Indonesia Index	USD	824.37	1,917.37	1.45	1.70	-NA-	-10.07	-16.65	-18.36	-21.07	0.49	4.18	-17.83	32.89	43.18
Emerging India Index	USD	979.35	11,038.94	8.35	2.68	-NA-	1.48	2.82	6.75	-5.12	4.12	2.75	-7.39	31.84	33.35
Emerging Europe	USD	776.83	2,061.65	1.56	2.16	-NA-	-3.63	2.40	9.54	-17.30	32.59	21.50	-20.36	26.28	30.26
Emerging Index	USD	2,326.67	132,159.25	100.00	5.09	-NA-	-0.07	-5.51	-11.14	-11.11	12.81	24.68	-11.95	20.28	24.67
Emerging Brazil Index	USD	700.99	5,687.49	4.30	2.90	-NA-	-11.76	-9.89	-21.71	7.77	-12.47	-16.69	-0.57	40.62	47.98
Emerging EMEA	USD	2,023.16	22,116.53	16.73	5.69	-NA-	-1.31	-6.43	-5.72	1.35	10.74	7.24	-2.43	24.38	32.76
Emerging Saudi Arabia Index	USD	3,878.69	3,798.19	2.87	6.74	-NA-	-NA-	-NA-	4.31	-4.64	-4.12	-3.32	-6.94	19.30	19.29
Emerging Philippines Index	USD	5,176.43	12,807.81	9.69	0.92	-NA-	2.23	-5.67	-11.16	-18.19	28.81	20.64	-15.77	24.17	31.27
Emerging Americas	USD	756.54	16,759.89	12.68	5.22	-NA-	-8.71	-2.62	-9.06	25.59	7.03	-0.03	11.32	28.87	37.87
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	USD	1,947.26	7,283.93	5.51	9.56	-NA-	-3.62	-9.58	-11.47	2.90	23.48	13.87	-5.89	33.05	46.53
Emerging Taiwan Index	USD	3,219.34	1,872.89	1.42	8.13	-NA-	2.11	3.85	-NA-	4.76	18.01	12.69	4.13	17.55	17.85
Emerging Malaysia Index	USD	1,287.61	1,355.83	1.03	4.99	-NA-	-6.38	-11.32	-8.96	-9.80	7.90	9.90	-8.89	17.56	21.00
Emerging Turkey Index	USD	1,093.67	1,073.66	0.81	0.95	-NA-	-8.48	-3.82	17.65	136.04	75.80	47.53	136.54	42.13	54.91
Emerging China Index	USD	3,324.42	56,158.98	42.49	6.64	-NA-	1.71	-8.23	-17.69	-24.18	13.37	58.47	-22.61	30.41	38.40
Emerging Asia/Pacific	USD	3,180.41	93,282.83	70.58	4.92	-NA-	1.47	-6.69	-13.41	-18.18	14.36	35.96	-17.27	22.95	27.79

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Emerging Qatar Index	GBP	3,269.31	1,450.82	1.31	5.30	-NA-	-NA-	-NA-	-NA-	24.16	-10.03	-6.16	28.40	15.66	15.66
Emerging Kuwait Index	GBP	5,082.81	1,431.90	1.29	1.50	-NA-	-NA-	-NA-	-NA-	32.63	-3.72	-1.78	33.45	21.77	21.77
Emerging Middle East/Africa	GBP	3,378.20	16,840.10	15.17	6.06	-NA-	2.88	-4.53	-4.53	17.97	2.09	2.44	16.21	24.85	32.43
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	8,186.47	4,651.72	4.19	2.61	-NA-	12.72	6.00	14.95	28.20	1.57	4.04	33.31	28.30	35.23
Emerging Chile Index	GBP	3,805.02	1,391.71	1.25	4.34	-NA-	17.92	-10.32	-13.66	31.74	18.59	20.91	20.56	126.86	42.26
Emerging Thailand Index	GBP	15,508.78	6,827.61	6.15	2.43	-NA-	7.09	1.80	6.55	39.77	13.07	11.03	32.45	24.58	31.25
Emerging Czech Republic Index	GBP	998.84	602.72	0.54	3.82	-NA-	-8.31	-NA-	16.48	-31.26	-2.23	0.53	-34.13	30.97	23.89
Emerging Mexico Index	GBP	254.60	7,905.80	7.12	6.78	-NA-	-9.01	9.57	8.72	56.81	12.35	5.63	37.83	28.62	30.63
Emerging Indonesia Index	GBP	1,233.85	1,610.02	1.45	1.70	-NA-	-7.36	-14.49	-16.08	-12.31	-5.80	0.72	-6.55	32.62	41.21
Emerging India Index	GBP	1,465.81	9,269.41	8.35	2.68	-NA-	4.54	5.49	9.73	5.40	-2.41	-0.66	5.33	31.68	31.44
Emerging Europe	GBP	1,051.26	1,731.17	1.56	2.16	-NA-	-0.73	5.06	12.60	-8.12	24.28	17.46	-9.42	25.02	26.08
Emerging Index	GBP	3,148.60	110,974.26	100.00	5.09	-NA-	2.94	-3.06	-8.65	-1.25	5.74	20.54	0.14	17.97	20.81
Emerging Brazil Index	GBP	1,049.18	4,775.79	4.30	2.90	-NA-	-9.10	-7.55	-19.52	19.72	-17.96	-19.45	13.09	39.83	45.99
Emerging EMEA	GBP	2,737.87	18,571.27	16.73	5.69	-NA-	1.67	-4.00	-3.09	12.59	3.80	3.68	10.97	23.09	29.99
Emerging Saudi Arabia Index	GBP	4,305.68	3,189.34	2.87	6.74	-NA-	-NA-	-NA-	7.22	5.94	-10.13	-6.53	5.84	18.37	17.84
Emerging Philippines Index	GBP	7,747.63	10,754.73	9.69	0.92	-NA-	5.32	-3.22	-8.68	-9.11	20.74	16.63	-4.20	23.01	27.37
Emerging Americas	GBP	1,023.80	14,073.29	12.68	5.22	-NA-	-5.96	-0.10	-6.52	39.52	0.33	-3.35	26.61	27.40	35.12
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	GBP	2,914.50	6,116.32	5.51	9.56	-NA-	-0.71	-7.23	-9.00	14.32	15.75	10.09	7.04	31.40	43.16
Emerging Taiwan Index	GBP	4,818.43	1,572.67	1.42	8.13	-NA-	5.19	6.55	-NA-	16.38	10.61	8.95	18.43	17.24	16.67
Emerging Malaysia Index	GBP	1,927.18	1,138.49	1.03	4.99	-NA-	-3.56	-9.02	-6.41	0.21	1.14	6.25	3.62	17.11	18.59
Emerging Turkey Index	GBP	1,636.91	901.56	0.81	0.95	-NA-	-5.73	-1.33	20.93	162.22	64.79	42.63	169.03	41.17	51.84
Emerging China Index	GBP	4,975.70	47,156.75	42.49	6.64	-NA-	4.77	-5.84	-15.39	-15.77	6.27	53.21	-11.98	27.79	34.93
Emerging Asia/Pacific	GBP	4,303.94	78,329.69	70.58	4.92	-NA-	4.53	-4.27	-10.99	-9.11	7.20	31.44	-5.91	20.69	24.11

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Emerging Qatar Index	JPY	4,086.92	241,094.50	1.31	5.30	-NA-	-NA-	-NA-	-NA-	37.35	-7.47	-8.88	36.80	15.50	15.50
Emerging Kuwait Index	JPY	6,009.49	237,950.44	1.29	1.50	-NA-	-NA-	-NA-	-NA-	46.72	-0.98	-4.63	42.18	21.24	21.24
Emerging Middle East/Africa	JPY	3,403.24	2,798,458.05	15.17	6.06	-NA-	5.26	-2.74	0.69	30.50	4.99	-0.52	23.81	25.84	34.95
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	7,189.12	773,014.70	4.19	2.61	-NA-	15.33	7.98	21.24	41.82	4.46	1.03	42.04	29.73	37.67
Emerging Chile Index	JPY	3,341.45	231,271.12	1.25	4.34	-NA-	-28.58	-8.64	-8.94	45.74	21.97	17.42	28.45	44.37	43.98
Emerging Thailand Index	JPY	13,619.35	1,134,600.05	6.15	2.43	-NA-	9.57	3.70	12.37	54.61	16.29	7.82	41.11	26.13	34.68
Emerging Czech Republic Index	JPY	877.15	100,159.65	0.54	3.82	-NA-	-6.19	-NA-	22.85	-23.95	0.56	-2.38	-29.82	32.13	25.40
Emerging Mexico Index	JPY	223.58	1,313,771.16	7.12	6.78	-NA-	-6.90	11.62	14.67	73.47	15.54	2.57	46.85	30.03	33.47
Emerging Indonesia Index	JPY	1,083.53	267,550.27	1.45	1.70	-NA-	-5.21	-12.89	-11.49	-3.00	-3.12	-2.19	-0.44	33.23	43.62
Emerging India Index	JPY	1,287.23	1,540,374.37	8.35	2.68	-NA-	6.96	7.46	15.73	16.60	0.37	-3.54	12.22	31.45	33.38
Emerging Europe	JPY	1,059.05	287,682.51	1.56	2.16	-NA-	1.57	7.02	18.76	1.64	27.82	14.06	-3.49	26.00	27.73
Emerging Index	JPY	3,171.94	18,441,501.21	100.00	5.09	-NA-	5.33	-1.25	-3.66	9.24	8.75	17.05	6.69	19.14	22.49
Emerging Brazil Index	JPY	921.36	793,632.26	4.30	2.90	-NA-	-7.00	-5.82	-15.12	32.44	-15.62	-21.78	20.49	39.42	48.63
Emerging EMEA	JPY	2,758.16	3,086,140.56	16.73	5.69	-NA-	4.02	-2.20	2.21	24.55	6.76	0.67	18.23	24.22	32.63
Emerging Saudi Arabia Index	JPY	4,857.81	529,998.94	2.87	6.74	-NA-	-NA-	-NA-	13.09	17.19	-7.57	-9.24	12.77	19.78	19.76
Emerging Philippines Index	JPY	6,803.74	1,787,202.08	9.69	0.92	-NA-	7.75	-1.41	-3.68	0.54	24.18	13.26	2.07	22.99	28.76
Emerging Americas	JPY	1,031.39	2,338,674.55	12.68	5.22	-NA-	-3.78	1.77	-1.41	54.34	3.18	-6.15	34.90	28.16	38.05
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	JPY	2,559.42	1,016,399.47	5.51	9.56	-NA-	1.59	-5.49	-4.02	26.46	19.04	6.90	14.04	32.41	45.88
Emerging Taiwan Index	JPY	4,231.40	261,343.53	1.42	8.13	-NA-	7.62	8.54	-NA-	28.74	13.76	5.79	26.18	17.51	15.22
Emerging Malaysia Index	JPY	1,692.39	189,192.32	1.03	4.99	-NA-	-1.33	-7.32	-1.30	10.86	4.02	3.17	10.40	18.08	20.82
Emerging Turkey Index	JPY	1,437.49	149,819.10	0.81	0.95	-NA-	-3.54	0.52	27.54	190.08	69.48	38.50	186.64	42.13	53.69
Emerging China Index	JPY	4,369.51	7,836,423.49	42.49	6.64	-NA-	7.20	-4.08	-10.77	-6.82	9.29	48.77	-6.22	28.69	34.34
Emerging Asia/Pacific	JPY	4,335.84	13,016,686.11	70.58	4.92	-NA-	6.95	-2.48	-6.13	0.55	10.25	27.64	0.25	21.69	24.67

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Emerging Qatar Index	AUD	3,364.74	2,579.93	1.31	5.30	-NA-	-NA-	-NA-	-NA-	18.33	-7.85	-7.33	22.56	15.39	15.39
Emerging Kuwait Index	AUD	5,010.01	2,546.29	1.29	1.50	-NA-	-NA-	-NA-	-NA-	26.40	-1.39	-3.00	27.38	20.98	20.98
Emerging Middle East/Africa	AUD	2,439.17	29,946.07	15.17	6.06	-NA-	4.40	-4.58	-6.81	12.43	4.56	1.18	10.92	22.49	30.49
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	6,442.35	8,271.97	4.19	2.61	-NA-	14.38	5.94	12.20	22.18	4.03	2.76	27.25	27.30	33.55
Emerging Chile Index	AUD	2,994.36	2,474.81	1.25	4.34	-NA-	4.08	-10.36	-15.73	25.55	21.46	19.42	15.08	36.28	39.55
Emerging Thailand Index	AUD	12,204.64	12,141.26	6.15	2.43	-NA-	8.67	1.75	4.00	33.20	15.81	9.66	26.43	21.80	27.99
Emerging Czech Republic Index	AUD	786.03	1,071.80	0.54	3.82	-NA-	-6.96	-NA-	13.69	-34.48	0.14	-0.72	-37.12	31.22	23.83
Emerging Mexico Index	AUD	200.36	14,058.56	7.12	6.78	-NA-	-7.67	9.51	6.12	49.45	15.07	4.32	31.56	28.33	29.77
Emerging Indonesia Index	AUD	970.98	2,863.03	1.45	1.70	-NA-	-5.99	-14.53	-18.09	-16.43	-3.52	-0.52	-10.80	29.98	38.87
Emerging India Index	AUD	1,153.52	16,483.42	8.35	2.68	-NA-	6.08	5.43	7.11	0.45	-0.04	-1.89	0.54	29.94	31.27
Emerging Europe	AUD	759.04	3,078.47	1.56	2.16	-NA-	0.73	5.00	9.90	-12.44	27.29	16.01	-13.54	23.84	25.50
Emerging Index	AUD	2,273.39	197,340.97	100.00	5.09	-NA-	4.46	-3.11	-10.84	-5.89	8.30	19.05	-4.41	15.72	19.45
Emerging Brazil Index	AUD	825.65	8,492.59	4.30	2.90	-NA-	-7.76	-7.60	-21.45	14.10	-15.97	-20.45	7.95	37.09	45.09
Emerging EMEA	AUD	1,976.83	33,024.53	16.73	5.69	-NA-	3.17	-4.05	-5.41	7.30	6.32	2.39	5.92	20.70	28.05
Emerging Saudi Arabia Index	AUD	4,111.81	5,671.47	2.87	6.74	-NA-	-NA-	-NA-	4.66	0.96	-7.95	-7.69	1.03	17.38	17.21
Emerging Philippines Index	AUD	6,097.01	19,124.70	9.69	0.92	-NA-	6.87	-3.27	-10.86	-13.38	23.67	15.19	-8.56	21.38	26.57
Emerging Americas	AUD	739.22	25,025.96	12.68	5.22	-NA-	-4.58	-0.15	-8.76	32.97	2.76	-4.55	20.86	24.99	33.96
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	AUD	2,293.56	10,876.41	5.51	9.56	-NA-	0.75	-7.28	-11.18	8.95	18.55	8.72	2.17	29.05	41.18
Emerging Taiwan Index	AUD	3,791.87	2,796.62	1.42	8.13	-NA-	6.74	6.49	-NA-	10.91	13.29	7.60	13.05	16.51	17.79
Emerging Malaysia Index	AUD	1,516.59	2,024.53	1.03	4.99	-NA-	-2.14	-9.07	-8.65	-4.50	3.59	4.93	-1.09	14.84	15.99
Emerging Turkey Index	AUD	1,288.17	1,603.20	0.81	0.95	-NA-	-4.34	-1.38	18.04	149.91	68.78	40.87	156.80	39.30	49.99
Emerging China Index	AUD	3,915.63	83,856.91	42.49	6.64	-NA-	6.32	-5.90	-17.42	-19.72	8.84	51.31	-15.98	26.93	34.35
Emerging Asia/Pacific	AUD	3,107.58	139,290.47	70.58	4.92	-NA-	6.07	-4.32	-13.12	-13.38	9.80	29.82	-10.19	19.09	23.13

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Emerging Qatar Index	EUR	3,550.09	1,678.03	1.31	5.30	-NA-	-NA-	-NA-	-NA-	22.18	-8.68	-6.83	24.69	16.06	16.06
Emerging Kuwait Index	EUR	-NA-	1,656.14	1.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	2,750.00	19,477.38	15.17	5.28	-NA-	1.24	-5.29	-5.86	14.90	3.28	1.56	11.97	25.05	34.26
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	-NA-	5,380.21	4.19	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	EUR	3,060.25	1,609.66	1.25	2.82	-NA-	1.64	-10.83	-15.04	27.29	19.27	19.09	14.95	38.52	43.91
Emerging Thailand Index	EUR	13,716.72	7,896.86	6.15	2.19	-NA-	6.08	1.87	5.71	37.15	14.77	10.24	28.26	24.83	33.61
Emerging Czech Republic Index	EUR	647.31	697.12	0.54	3.24	-NA-	-10.98	-NA-	15.06	-33.04	-0.76	-0.19	-36.69	31.26	24.92
Emerging Mexico Index	EUR	225.29	9,143.90	7.12	6.10	-NA-	-10.05	9.20	7.48	53.12	13.85	4.74	32.81	28.85	32.37
Emerging Indonesia Index	EUR	1,129.35	1,862.16	1.45	1.59	-NA-	-8.07	-14.22	-16.51	-13.82	-4.39	0.00	-9.36	32.97	43.07
Emerging China Index	EUR	4,488.18	54,541.81	42.49	6.45	-NA-	3.87	-5.69	-15.99	-17.27	7.84	52.09	-14.67	27.70	35.33
Emerging Europe	EUR	903.76	2,002.28	1.56	1.90	-NA-	-1.82	4.80	11.43	-10.26	26.14	16.62	-12.69	25.28	27.74
Emerging Index	EUR	2,748.31	128,353.56	100.00	4.70	-NA-	1.95	-3.05	-9.41	-3.25	7.21	19.61	-3.14	17.96	22.57
Emerging Brazil Index	EUR	967.71	5,523.71	4.30	2.77	-NA-	-9.77	-7.29	-19.95	17.67	-16.72	-20.03	9.76	39.46	47.22
Emerging EMEA	EUR	2,242.45	21,479.66	16.73	4.96	-NA-	0.11	-4.72	-4.40	9.69	5.04	2.80	6.92	23.35	31.97
Emerging Saudi Arabia Index	EUR	-NA-	3,688.81	2.87	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	EUR	6,854.52	12,439.00	9.69	0.69	-NA-	4.33	-3.12	-9.30	-10.77	22.46	15.75	-7.18	23.07	29.16
Emerging Americas	EUR	899.59	16,277.27	12.68	4.65	-NA-	-6.88	-0.17	-7.36	36.48	1.68	-4.16	22.26	27.40	36.79
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	EUR	2,308.43	7,074.18	5.51	7.65	-NA-	-2.78	-8.63	-11.18	9.72	16.37	8.85	2.00	31.58	44.65
Emerging Taiwan Index	EUR	3,935.86	1,818.96	1.42	6.42	-NA-	3.67	6.86	-NA-	12.36	12.28	8.17	12.84	16.35	16.51
Emerging Malaysia Index	EUR	1,795.70	1,316.79	1.03	4.99	-NA-	-4.17	-8.68	-6.85	-1.39	2.66	5.49	0.63	16.78	20.36
Emerging Turkey Index	EUR	1,437.72	1,042.75	0.81	0.86	-NA-	-6.70	-1.35	20.20	157.59	67.27	41.61	160.80	41.49	52.95
Emerging Asia/Pacific	EUR	3,789.30	90,596.64	70.58	4.64	-NA-	3.63	-4.14	-11.65	-10.81	8.76	30.48	-8.87	20.62	25.26
Emerging India Index	EUR	1,346.84	10,721.07	8.35	2.05	-NA-	3.73	5.59	8.71	3.06	-1.09	-1.42	1.64	31.57	33.65

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Emerging Qatar Index	USD	2,882.95	1,727.78	1.31	5.30	-NA-	-NA-	-NA-	-NA-	11.76	-4.01	-2.94	12.89	14.41	14.41
Emerging Kuwait Index	USD	-NA-	1,705.25	1.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	2,233.52	20,054.88	15.17	5.28	-NA-	-1.10	-8.03	-7.99	5.10	8.55	5.81	1.38	25.99	34.76
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	-NA-	5,539.74	4.19	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	USD	2,319.64	1,657.38	1.25	2.82	-NA-	-1.23	-13.41	-16.96	16.44	25.35	24.07	4.08	39.42	45.34
Emerging Thailand Index	USD	9,835.97	8,131.00	6.15	2.19	-NA-	3.63	-1.07	3.33	25.46	20.62	14.85	16.13	25.81	34.63
Emerging Czech Republic Index	USD	648.07	717.78	0.54	3.24	-NA-	-11.19	-NA-	12.47	-38.75	4.31	3.98	-42.67	32.69	26.86
Emerging Mexico Index	USD	161.55	9,415.01	7.12	6.10	-NA-	-12.13	6.05	5.05	40.07	19.66	9.12	20.25	29.79	33.37
Emerging Indonesia Index	USD	809.85	1,917.37	1.45	1.59	-NA-	-10.19	-16.70	-18.39	-21.16	0.49	4.18	-17.93	32.90	43.18
Emerging India Index	USD	965.76	11,038.94	8.35	2.05	-NA-	1.34	2.53	6.26	-5.72	3.96	2.70	-7.97	31.83	33.32
Emerging Europe	USD	733.92	2,061.65	1.56	1.90	-NA-	-4.08	1.77	8.92	-17.91	32.57	21.50	-20.95	26.28	30.23
Emerging Index	USD	2,231.84	132,159.25	100.00	4.70	-NA-	-0.41	-5.85	-11.46	-11.50	12.69	24.60	-12.30	20.30	24.66
Emerging Brazil Index	USD	693.93	5,687.49	4.30	2.77	-NA-	-11.85	-9.97	-21.76	7.64	-12.47	-16.69	-0.62	40.62	47.98
Emerging EMEA	USD	1,821.29	22,116.53	16.73	4.96	-NA-	-2.20	-7.47	-6.55	0.34	10.40	7.09	-3.19	24.43	32.73
Emerging Saudi Arabia Index	USD	-NA-	3,798.19	2.87	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	USD	4,915.23	12,807.81	9.69	0.69	-NA-	1.92	-5.92	-11.35	-18.37	28.71	20.59	-15.96	24.17	31.28
Emerging Americas	USD	730.46	16,759.89	12.68	4.65	-NA-	-9.03	-3.05	-9.45	24.85	6.87	-0.16	10.69	28.90	37.86
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	USD	1,655.33	7,283.93	5.51	7.65	-NA-	-5.02	-11.28	-13.18	0.37	22.31	13.40	-7.65	32.99	46.44
Emerging Taiwan Index	USD	2,712.98	1,872.89	1.42	6.42	-NA-	0.88	2.96	-NA-	2.78	18.01	12.69	2.17	17.52	18.24
Emerging Malaysia Index	USD	1,287.62	1,355.83	1.03	4.99	-NA-	-6.38	-11.32	-8.96	-9.80	7.90	9.90	-8.89	17.57	21.00
Emerging Turkey Index	USD	1,030.96	1,073.66	0.81	0.86	-NA-	-8.86	-4.20	17.49	135.63	75.80	47.53	136.13	42.15	54.90
Emerging Asia/Pacific	USD	3,077.19	93,282.83	70.58	4.64	-NA-	1.23	-6.91	-13.64	-18.41	14.31	35.93	-17.49	22.98	27.79
Emerging China Index	USD	3,218.40	56,158.98	42.49	6.45	-NA-	1.47	-8.42	-17.89	-24.32	13.35	58.44	-22.74	30.41	38.40

Net Total Return

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Emerging Qatar Index	GBP	3,161.95	1,450.82	1.31	5.30	-NA-	-NA-	-NA-	-NA-	24.16	-10.03	-6.16	28.40	15.66	15.66
Emerging Kuwait Index	GBP	-NA-	1,431.90	1.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	3,022.54	16,840.10	15.17	5.28	-NA-	1.88	-5.65	-5.42	16.76	1.75	2.29	15.31	24.89	32.42
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	-NA-	4,651.72	4.19	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	GBP	3,471.84	1,391.71	1.25	2.82	-NA-	1.74	-11.17	-14.64	29.35	17.50	19.95	18.37	38.38	42.17
Emerging Thailand Index	GBP	14,721.63	6,827.61	6.15	2.19	-NA-	6.75	1.50	6.21	39.37	13.07	11.03	32.08	24.56	31.22
Emerging Czech Republic Index	GBP	969.97	602.72	0.54	3.24	-NA-	-8.52	-NA-	15.61	-31.96	-2.23	0.53	-34.80	30.90	23.81
Emerging Mexico Index	GBP	241.80	7,905.80	7.12	6.10	-NA-	-9.48	8.80	7.99	55.60	12.17	5.50	36.76	28.61	30.62
Emerging Indonesia Index	GBP	1,212.11	1,610.02	1.45	1.59	-NA-	-7.48	-14.54	-16.11	-12.42	-5.80	0.72	-6.66	32.63	41.21
Emerging China Index	GBP	4,817.02	47,156.75	42.49	6.45	-NA-	4.53	-6.04	-15.59	-15.92	6.25	53.18	-12.13	27.80	34.94
Emerging Europe	GBP	993.19	1,731.17	1.56	1.90	-NA-	-1.19	4.41	11.96	-8.81	24.27	17.46	-10.09	25.02	26.04
Emerging Index	GBP	3,020.27	110,974.26	100.00	4.70	-NA-	2.60	-3.41	-8.98	-1.68	5.63	20.47	-0.25	17.93	20.80
Emerging Brazil Index	GBP	1,038.61	4,775.79	4.30	2.77	-NA-	-9.20	-7.64	-19.57	19.57	-17.96	-19.45	13.03	39.83	45.99
Emerging EMEA	GBP	2,464.69	18,571.27	16.73	4.96	-NA-	0.74	-5.07	-3.94	11.47	3.48	3.53	10.10	23.13	29.98
Emerging Saudi Arabia Index	GBP	-NA-	3,189.34	2.87	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	GBP	7,356.68	10,754.73	9.69	0.69	-NA-	4.99	-3.48	-8.87	-9.32	20.64	16.58	-4.42	23.00	27.38
Emerging Americas	GBP	988.51	14,073.29	12.68	4.65	-NA-	-6.29	-0.54	-6.92	38.70	0.17	-3.48	25.90	27.40	35.11
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	GBP	2,477.55	6,116.32	5.51	7.65	-NA-	-2.16	-8.97	-10.76	11.50	14.65	9.63	5.04	31.36	43.10
Emerging Taiwan Index	GBP	4,060.55	1,572.67	1.42	6.42	-NA-	3.92	5.63	-NA-	14.19	10.61	8.95	16.20	17.05	16.82
Emerging Malaysia Index	GBP	1,927.20	1,138.49	1.03	4.99	-NA-	-3.56	-9.02	-6.41	0.21	1.14	6.25	3.62	17.11	18.59
Emerging Turkey Index	GBP	1,543.05	901.56	0.81	0.86	-NA-	-6.11	-1.71	20.77	161.77	64.79	42.63	168.56	41.18	51.82
Emerging Asia/Pacific	GBP	4,164.26	78,329.69	70.58	4.64	-NA-	4.28	-4.49	-11.23	-9.36	7.15	31.41	-6.15	20.67	24.11
Emerging India Index	GBP	1,445.47	9,269.41	8.35	2.05	-NA-	4.39	5.19	9.23	4.74	-2.55	-0.71	4.67	31.68	31.42

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Emerging Qatar Index	JPY	3,952.70	241,094.50	1.31	5.30	-NA-	-NA-	-NA-	-NA-	37.35	-7.47	-8.88	36.80	15.50	15.50
Emerging Kuwait Index	JPY	-NA-	237,950.44	1.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	3,044.94	2,798,458.05	15.17	5.28	-NA-	4.24	-3.88	-0.25	29.16	4.64	-0.67	22.85	25.91	34.93
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	-NA-	773,014.70	4.19	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	JPY	3,048.87	231,271.12	1.25	2.82	-NA-	4.10	-9.51	-9.97	43.09	20.85	16.48	26.12	39.11	43.88
Emerging Thailand Index	JPY	12,928.10	1,134,600.05	6.15	2.19	-NA-	9.22	3.39	12.02	54.18	16.29	7.82	40.72	26.12	34.65
Emerging Czech Republic Index	JPY	851.80	100,159.65	0.54	3.24	-NA-	-6.40	-NA-	21.93	-24.73	0.56	-2.38	-30.53	32.07	25.32
Emerging Mexico Index	JPY	212.34	1,313,771.16	7.12	6.10	-NA-	-7.38	10.83	13.89	72.13	15.36	2.44	45.71	30.02	33.46
Emerging Indonesia Index	JPY	1,064.44	267,550.27	1.45	1.59	-NA-	-5.34	-12.94	-11.53	-3.11	-3.12	-2.19	-0.55	33.23	43.62
Emerging India Index	JPY	1,269.37	1,540,374.37	8.35	2.05	-NA-	6.81	7.16	15.20	15.86	0.22	-3.58	11.51	31.44	33.36
Emerging Europe	JPY	1,000.55	287,682.51	1.56	1.90	-NA-	1.09	6.36	18.08	0.88	27.81	14.06	-4.21	26.00	27.70
Emerging Index	JPY	3,042.66	18,441,501.21	100.00	4.70	-NA-	4.97	-1.60	-4.01	8.76	8.63	16.98	6.28	19.19	22.49
Emerging Brazil Index	JPY	912.07	793,632.26	4.30	2.77	-NA-	-7.09	-5.91	-15.17	32.28	-15.62	-21.78	20.42	39.42	48.62
Emerging EMEA	JPY	2,482.96	3,086,140.56	16.73	4.96	-NA-	3.08	-3.29	1.31	23.32	6.43	0.54	17.31	24.28	32.61
Emerging Saudi Arabia Index	JPY	-NA-	529,998.94	2.87	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	JPY	6,460.42	1,787,202.08	9.69	0.69	-NA-	7.42	-1.67	-3.89	0.31	24.08	13.21	1.84	22.99	28.76
Emerging Americas	JPY	995.83	2,338,674.55	12.68	4.65	-NA-	-4.12	1.32	-1.84	53.43	3.02	-6.27	34.13	28.25	38.04
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	JPY	2,175.71	1,016,399.47	5.51	7.65	-NA-	0.11	-7.27	-5.88	23.35	17.91	6.46	11.91	32.35	45.80
Emerging Taiwan Index	JPY	3,565.86	261,343.53	1.42	6.42	-NA-	6.33	7.60	-NA-	26.32	13.76	5.79	23.80	17.48	15.53
Emerging Malaysia Index	JPY	1,692.41	189,192.32	1.03	4.99	-NA-	-1.33	-7.32	-1.30	10.86	4.02	3.17	10.40	18.08	20.82
Emerging Turkey Index	JPY	1,355.06	149,819.10	0.81	0.86	-NA-	-3.93	0.12	27.38	189.58	69.48	38.50	186.14	42.15	53.66
Emerging Asia/Pacific	JPY	4,195.12	13,016,686.11	70.58	4.64	-NA-	6.70	-2.71	-6.38	0.27	10.20	27.61	-0.01	21.75	24.67
Emerging China Index	JPY	4,230.17	7,836,423.49	42.49	6.45	-NA-	6.95	-4.29	-10.98	-6.99	9.27	48.75	-6.38	28.70	34.35

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Emerging Qatar Index	AUD	3,254.24	2,579.93	1.31	5.30	-NA-	-NA-	-NA-	-NA-	18.33	-7.85	-7.33	22.56	15.39	15.39
Emerging Kuwait Index	AUD	-NA-	2,546.29	1.29	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	2,182.37	29,946.07	15.17	5.28	-NA-	3.38	-5.70	-7.68	11.28	4.21	1.03	10.07	22.57	30.51
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	-NA-	8,271.97	4.19	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	AUD	2,732.17	2,474.81	1.25	2.82	-NA-	3.24	-11.21	-16.68	23.28	20.35	18.46	12.99	36.24	39.47
Emerging Thailand Index	AUD	11,585.20	12,141.26	6.15	2.19	-NA-	8.32	1.44	3.67	32.83	15.81	9.66	26.08	21.79	27.97
Emerging Czech Republic Index	AUD	763.32	1,071.80	0.54	3.24	-NA-	-7.17	-NA-	12.84	-35.15	0.14	-0.72	-37.76	31.17	23.76
Emerging Mexico Index	AUD	190.28	14,058.56	7.12	6.10	-NA-	-8.15	8.74	5.40	48.30	14.88	4.19	30.55	28.32	29.76
Emerging Indonesia Index	AUD	953.87	2,863.03	1.45	1.59	-NA-	-6.12	-14.59	-18.12	-16.53	-3.52	-0.52	-10.90	29.98	38.87
Emerging India Index	AUD	1,137.51	16,483.42	8.35	2.05	-NA-	5.93	5.14	6.61	-0.18	-0.19	-1.94	-0.09	29.93	31.25
Emerging Europe	AUD	717.12	3,078.47	1.56	1.90	-NA-	0.26	4.35	9.28	-13.09	27.28	16.01	-14.18	23.88	25.46
Emerging Index	AUD	2,180.74	197,340.97	100.00	4.70	-NA-	4.11	-3.46	-11.16	-6.30	8.18	18.98	-4.79	15.76	19.45
Emerging Brazil Index	AUD	817.33	8,492.59	4.30	2.77	-NA-	-7.86	-7.69	-21.50	13.96	-15.97	-20.45	7.89	37.09	45.08
Emerging EMEA	AUD	1,779.59	33,024.53	16.73	4.96	-NA-	2.23	-5.12	-6.24	6.24	5.99	2.25	5.10	20.77	28.06
Emerging Saudi Arabia Index	AUD	-NA-	5,671.47	2.87	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	AUD	5,789.35	19,124.70	9.69	0.69	-NA-	6.54	-3.53	-11.05	-13.58	23.57	15.14	-8.76	21.37	26.58
Emerging Americas	AUD	713.73	25,025.96	12.68	4.65	-NA-	-4.91	-0.59	-9.15	32.19	2.60	-4.67	20.17	25.05	33.96
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	AUD	1,949.71	10,876.41	5.51	7.65	-NA-	-0.72	-9.02	-12.90	6.27	17.43	8.28	0.26	29.02	41.15
Emerging Taiwan Index	AUD	3,195.46	2,796.62	1.42	6.42	-NA-	5.45	5.57	-NA-	8.82	13.29	7.60	10.91	16.31	17.94
Emerging Malaysia Index	AUD	1,516.61	2,024.53	1.03	4.99	-NA-	-2.14	-9.07	-8.65	-4.50	3.59	4.93	-1.09	14.84	15.99
Emerging Turkey Index	AUD	1,214.30	1,603.20	0.81	0.86	-NA-	-4.72	-1.77	17.88	149.48	68.78	40.87	156.35	39.31	49.97
Emerging Asia/Pacific	AUD	3,006.73	139,290.47	70.58	4.64	-NA-	5.82	-4.55	-13.36	-13.61	9.75	29.79	-10.42	19.15	23.14
Emerging China Index	AUD	3,790.76	83,856.91	42.49	6.45	-NA-	6.07	-6.10	-17.61	-19.87	8.82	51.29	-16.12	26.94	34.36

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Emerging Qatar Index	EUR	2,194.84	1,678.03	1.31	0.00	-NA-	-NA-	-NA-	-NA-	16.69	-8.68	-6.83	19.08	15.75	15.75
Emerging Kuwait Index	EUR	3,772.82	1,656.14	1.29	0.00	-NA-	-NA-	-NA-	-NA-	28.52	-2.27	-2.49	27.61	21.39	21.39
Emerging Middle East/Africa	EUR	1,226.30	19,477.38	15.17	0.00	-NA-	-3.90	-10.59	-10.51	8.13	1.83	0.93	6.48	24.89	34.08
Emerging Greece Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	4,951.68	5,380.21	4.19	0.00	-NA-	9.13	4.01	13.51	23.18	3.10	3.30	26.41	28.12	36.84
Emerging Chile Index	EUR	2,348.40	1,609.66	1.25	0.00	-NA-	0.15	-12.38	-16.81	23.07	17.26	17.35	11.14	38.46	43.77
Emerging Thailand Index	EUR	8,392.78	7,896.86	6.15	0.00	-NA-	3.12	-0.84	2.78	33.73	14.74	10.21	25.10	24.76	33.45
Emerging Czech Republic Index	EUR	549.81	697.12	0.54	0.00	-NA-	-11.55	-NA-	12.61	-35.29	-0.76	-0.19	-38.81	31.14	24.78
Emerging Mexico Index	EUR	132.21	9,143.90	7.12	0.00	-NA-	-14.49	2.47	1.13	42.83	12.23	3.61	23.89	28.81	32.29
Emerging Indonesia Index	EUR	936.67	1,862.16	1.45	0.00	-NA-	-9.39	-15.47	-17.52	-15.10	-4.66	-0.29	-10.71	32.96	43.03
Emerging China Index	EUR	2,632.16	54,541.81	42.49	0.00	-NA-	-0.49	-10.27	-20.42	-21.35	7.56	51.85	-18.70	27.89	35.51
Emerging Europe	EUR	682.44	2,002.28	1.56	0.00	-NA-	-4.01	1.94	9.23	-12.60	25.92	16.62	-14.96	25.33	27.63
Emerging Index	EUR	1,683.59	128,353.56	100.00	0.00	-NA-	-1.83	-7.12	-13.34	-7.37	6.63	19.24	-7.02	18.07	22.63
Emerging Brazil Index	EUR	680.06	5,523.71	4.30	0.00	-NA-	-12.13	-9.68	-21.75	15.02	-16.59	-20.09	7.71	39.44	47.05
Emerging EMEA	EUR	1,068.15	21,479.66	16.73	0.00	-NA-	-4.58	-9.71	-8.70	3.71	3.68	2.21	1.95	23.22	31.80
Emerging Saudi Arabia Index	EUR	2,817.39	3,688.81	2.87	0.00	-NA-	-NA-	-NA-	0.88	-2.07	-9.20	-7.39	-3.37	19.31	19.49
Emerging Philippines Index	EUR	5,920.99	12,439.00	9.69	0.00	-NA-	3.55	-3.76	-9.82	-11.38	22.16	15.61	-7.82	23.07	29.18
Emerging Americas	EUR	582.40	16,277.27	12.68	0.00	-NA-	-10.37	-4.30	-11.03	30.20	0.87	-4.84	16.80	27.45	36.66
Emerging Russia Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	EUR	857.20	7,074.18	5.51	0.00	-NA-	-8.93	-15.35	-17.85	-0.61	12.05	7.08	-5.37	31.48	44.47
Emerging Taiwan Index	EUR	2,034.91	1,818.96	1.42	0.00	-NA-	-0.95	3.55	-NA-	4.92	12.28	8.17	5.37	17.18	18.27
Emerging Malaysia Index	EUR	1,111.05	1,316.79	1.03	0.00	-NA-	-7.52	-11.97	-10.01	-5.71	2.12	4.94	-3.62	16.86	20.44
Emerging Turkey Index	EUR	1,003.83	1,042.75	0.81	0.00	-NA-	-8.85	-3.58	19.10	153.61	67.27	41.61	156.77	41.54	52.79
Emerging Asia/Pacific	EUR	2,459.04	90,596.64	70.58	0.00	-NA-	0.02	-8.01	-15.47	-14.26	8.48	30.29	-12.27	20.77	25.42
Emerging India Index	EUR	1,057.50	10,721.07	8.35	0.00	-NA-	1.78	3.46	6.49	0.96	-1.46	-1.52	-0.44	31.53	33.47

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Emerging Qatar Index	USD	1,782.19	1,727.78	1.31	0.00	-NA-	-NA-	-NA-	-NA-	6.74	-4.01	-2.94	7.82	14.51	14.51
Emerging Kuwait Index	USD	3,063.50	1,705.25	1.29	0.00	-NA-	-NA-	-NA-	-NA-	17.57	2.72	1.59	15.55	19.43	19.43
Emerging Middle East/Africa	USD	995.75	20,054.88	15.17	0.00	-NA-	-6.12	-13.17	-12.53	-1.08	7.03	5.15	-3.59	25.81	34.61
Emerging Greece Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	3,740.73	5,539.74	4.19	0.00	-NA-	6.61	1.00	10.95	12.68	8.36	7.62	14.46	28.31	36.51
Emerging Chile Index	USD	1,822.72	1,657.38	1.25	0.00	-NA-	-2.68	-14.92	-18.69	12.58	23.24	22.25	0.63	39.36	45.16
Emerging Thailand Index	USD	6,162.95	8,131.00	6.15	0.00	-NA-	0.74	-3.70	0.46	22.33	20.59	14.82	13.27	25.73	34.50
Emerging Czech Republic Index	USD	550.39	717.78	0.54	0.00	-NA-	-11.77	-NA-	10.07	-40.81	4.31	3.98	-44.60	32.56	26.71
Emerging Mexico Index	USD	97.08	9,415.01	7.12	0.00	-NA-	-16.46	-0.49	-1.15	30.66	17.96	7.94	12.17	29.74	33.22
Emerging Indonesia Index	USD	687.81	1,917.37	1.45	0.00	-NA-	-11.48	-17.92	-19.38	-22.33	0.20	3.88	-19.15	32.89	43.13
Emerging China Index	USD	1,932.84	56,158.98	42.49	0.00	-NA-	-2.79	-12.86	-22.22	-28.05	13.05	58.20	-26.39	30.59	38.62
Emerging Europe	USD	554.14	2,061.65	1.56	0.00	-NA-	-6.22	-1.01	6.77	-20.05	32.34	21.50	-23.00	26.35	30.11
Emerging Index	USD	1,367.06	132,159.25	100.00	0.00	-NA-	-4.10	-9.81	-15.29	-15.26	12.08	24.22	-15.81	20.38	24.75
Emerging Brazil Index	USD	499.38	5,687.49	4.30	0.00	-NA-	-14.16	-12.29	-23.51	5.22	-12.33	-16.75	-2.48	40.59	47.79
Emerging EMEA	USD	867.33	22,116.53	16.73	0.00	-NA-	-6.78	-12.32	-10.76	-5.14	8.97	6.48	-7.69	24.28	32.58
Emerging Saudi Arabia Index	USD	2,287.70	3,798.19	2.87	0.00	-NA-	-NA-	-NA-	-1.40	-10.42	-4.57	-3.52	-12.51	19.02	18.96
Emerging Philippines Index	USD	4,347.88	12,807.81	9.69	0.00	-NA-	1.16	-6.54	-11.86	-18.93	28.39	20.44	-16.53	24.16	31.29
Emerging Americas	USD	472.90	16,759.89	12.68	0.00	-NA-	-12.44	-7.06	-13.04	19.11	6.01	-0.86	5.75	28.93	37.70
Emerging Russia Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	USD	629.45	7,283.93	5.51	0.00	-NA-	-11.04	-17.79	-19.71	-9.09	17.77	11.55	-14.32	32.83	46.18
Emerging Taiwan Index	USD	1,436.37	1,872.89	1.42	0.00	-NA-	-3.62	-0.24	-NA-	-4.02	18.01	12.69	-4.60	18.35	20.16
Emerging Malaysia Index	USD	815.86	1,355.83	1.03	0.00	-NA-	-9.66	-14.51	-12.04	-13.74	7.33	9.32	-12.73	17.68	21.09
Emerging Turkey Index	USD	737.13	1,073.66	0.81	0.00	-NA-	-10.95	-6.37	16.42	131.99	75.80	47.53	132.48	42.24	54.78
Emerging Asia/Pacific	USD	1,996.72	93,282.83	70.58	0.00	-NA-	-2.29	-10.67	-17.38	-21.57	14.02	35.74	-20.56	23.10	27.98
Emerging India Index	USD	776.54	11,038.94	8.35	0.00	-NA-	-0.57	0.47	4.09	-7.65	3.57	2.59	-9.85	31.79	33.11

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Emerging Qatar Index	GBP	1,954.67	1,450.82	1.31	0.00	-NA-	-NA-	-NA-	-NA-	18.58	-10.03	-6.16	22.63	15.40	15.40
Emerging Kuwait Index	GBP	3,271.61	1,431.90	1.29	0.00	-NA-	-NA-	-NA-	-NA-	30.61	-3.72	-1.78	31.41	21.71	21.71
Emerging Middle East/Africa	GBP	1,347.51	16,840.10	15.17	0.00	-NA-	-3.29	-10.92	-10.09	9.89	0.33	1.66	9.65	24.81	32.29
Emerging Greece Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	5,598.81	4,651.72	4.19	0.00	-NA-	9.83	3.62	14.05	25.18	1.57	4.04	30.18	28.01	34.76
Emerging Chile Index	GBP	2,728.09	1,391.71	1.25	0.00	-NA-	0.25	-12.71	-16.42	25.06	15.52	18.19	14.45	38.34	42.04
Emerging Thailand Index	GBP	9,224.17	6,827.61	6.15	0.00	-NA-	3.77	-1.20	3.26	35.90	13.04	11.01	28.82	24.45	31.03
Emerging Czech Republic Index	GBP	823.78	602.72	0.54	0.00	-NA-	-9.11	-NA-	13.14	-34.24	-2.23	0.53	-36.99	30.72	23.58
Emerging Mexico Index	GBP	145.31	7,905.80	7.12	0.00	-NA-	-13.94	2.09	1.61	45.15	10.57	4.35	27.58	28.54	30.53
Emerging Indonesia Index	GBP	1,029.46	1,610.02	1.45	0.00	-NA-	-8.81	-15.79	-17.13	-13.72	-6.08	0.43	-8.05	32.62	41.16
Emerging China Index	GBP	2,892.90	47,156.75	42.49	0.00	-NA-	0.14	-10.60	-20.04	-20.07	5.97	52.94	-16.28	27.93	35.06
Emerging Europe	GBP	749.89	1,731.17	1.56	0.00	-NA-	-3.40	1.56	9.75	-11.18	24.05	17.46	-12.43	25.05	25.89
Emerging Index	GBP	1,849.99	110,974.26	100.00	0.00	-NA-	-1.21	-7.47	-12.92	-5.87	5.06	20.09	-4.25	18.04	20.82
Emerging Brazil Index	GBP	747.43	4,775.79	4.30	0.00	-NA-	-11.58	-10.01	-21.38	16.89	-17.82	-19.51	10.91	39.81	45.81
Emerging EMEA	GBP	1,173.73	18,571.27	16.73	0.00	-NA-	-3.97	-10.05	-8.27	5.39	2.15	2.95	4.99	23.07	29.84
Emerging Saudi Arabia Index	GBP	2,539.54	3,189.34	2.87	0.00	-NA-	-NA-	-NA-	1.36	-0.48	-10.55	-6.73	-0.50	18.11	17.55
Emerging Philippines Index	GBP	6,507.53	10,754.73	9.69	0.00	-NA-	4.21	-4.12	-9.40	-9.94	20.35	16.44	-5.07	22.99	27.40
Emerging Americas	GBP	639.96	14,073.29	12.68	0.00	-NA-	-9.80	-4.65	-10.61	32.32	-0.63	-4.15	20.28	27.47	34.97
Emerging Russia Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	GBP	942.11	6,116.32	5.51	0.00	-NA-	-8.35	-15.66	-17.46	1.00	10.40	7.85	-2.55	31.32	42.97
Emerging Taiwan Index	GBP	2,149.84	1,572.67	1.42	0.00	-NA-	-0.71	2.35	-NA-	6.62	10.61	8.95	8.50	17.43	18.12
Emerging Malaysia Index	GBP	1,221.11	1,138.49	1.03	0.00	-NA-	-6.94	-12.29	-9.58	-4.18	0.61	5.69	-0.75	17.12	18.58
Emerging Turkey Index	GBP	1,103.27	901.56	0.81	0.00	-NA-	-8.27	-3.94	19.67	157.72	64.79	42.63	164.41	41.23	51.66
Emerging Asia/Pacific	GBP	2,702.09	78,329.69	70.58	0.00	-NA-	0.66	-8.36	-15.07	-12.87	6.87	31.23	-9.65	20.80	24.22
Emerging India Index	GBP	1,162.26	9,269.41	8.35	0.00	-NA-	2.42	3.08	7.00	2.60	-2.92	-0.81	2.53	31.65	31.25

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Emerging Qatar Index	JPY	2,443.50	241,094.50	1.31	0.00	-NA-	-NA-	-NA-	-NA-	31.18	-7.47	-8.88	30.65	14.71	14.71
Emerging Kuwait Index	JPY	3,868.08	237,950.44	1.29	0.00	-NA-	-NA-	-NA-	-NA-	44.48	-0.98	-4.63	40.01	21.20	21.20
Emerging Middle East/Africa	JPY	1,357.50	2,798,458.05	15.17	0.00	-NA-	-1.05	-9.26	-5.17	21.56	3.18	-1.29	16.82	25.67	34.72
Emerging Greece Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	4,916.71	773,014.70	4.19	0.00	-NA-	12.37	5.56	20.28	38.48	4.46	1.03	38.69	29.53	37.19
Emerging Chile Index	JPY	2,395.72	231,271.12	1.25	0.00	-NA-	-30.91	-11.08	-11.85	38.35	18.81	14.77	21.94	44.33	43.75
Emerging Thailand Index	JPY	8,100.39	1,134,600.05	6.15	0.00	-NA-	6.17	0.64	8.91	50.33	16.26	7.79	37.25	26.03	34.44
Emerging Czech Republic Index	JPY	723.41	100,159.65	0.54	0.00	-NA-	-7.00	-NA-	19.33	-27.25	0.56	-2.38	-32.87	31.91	25.12
Emerging Mexico Index	JPY	127.60	1,313,771.16	7.12	0.00	-NA-	-11.95	4.00	7.16	60.57	13.72	1.33	35.93	29.99	33.36
Emerging Indonesia Index	JPY	904.04	267,550.27	1.45	0.00	-NA-	-6.70	-14.21	-12.60	-4.55	-3.40	-2.48	-2.03	33.23	43.59
Emerging China Index	JPY	2,540.46	7,836,423.49	42.49	0.00	-NA-	2.46	-8.93	-15.67	-11.58	8.99	48.52	-10.81	28.85	34.50
Emerging Europe	JPY	755.45	287,682.51	1.56	0.00	-NA-	-1.16	3.46	15.75	-1.74	27.58	14.06	-6.70	26.06	27.53
Emerging Index	JPY	1,863.71	18,441,501.21	100.00	0.00	-NA-	1.08	-5.74	-8.16	4.13	8.05	16.62	2.02	19.21	22.52
Emerging Brazil Index	JPY	656.37	793,632.26	4.30	0.00	-NA-	-9.53	-8.33	-17.08	29.30	-15.49	-21.84	18.17	39.39	48.44
Emerging EMEA	JPY	1,182.43	3,086,140.56	16.73	0.00	-NA-	-1.75	-8.37	-3.26	16.58	5.06	-0.03	11.86	24.09	32.41
Emerging Saudi Arabia Index	JPY	2,865.19	529,998.94	2.87	0.00	-NA-	-NA-	-NA-	6.90	10.09	-8.00	-9.43	6.01	19.48	19.43
Emerging Philippines Index	JPY	5,714.72	1,787,202.08	9.69	0.00	-NA-	6.62	-2.32	-4.44	-0.37	23.78	13.07	1.14	22.99	28.78
Emerging Americas	JPY	644.71	2,338,674.55	12.68	0.00	-NA-	-7.71	-2.87	-5.72	46.37	2.20	-6.93	28.15	28.23	37.89
Emerging Russia Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	JPY	827.33	1,016,399.47	5.51	0.00	-NA-	-6.23	-14.08	-12.95	11.73	13.54	4.72	3.83	32.18	45.59
Emerging Taiwan Index	JPY	1,887.93	261,343.53	1.42	0.00	-NA-	1.59	4.27	-NA-	17.95	13.76	5.79	15.60	18.31	17.38
Emerging Malaysia Index	JPY	1,072.34	189,192.32	1.03	0.00	-NA-	-4.78	-10.66	-4.64	6.00	3.47	2.63	5.75	18.18	20.87
Emerging Turkey Index	JPY	968.86	149,819.10	0.81	0.00	-NA-	-6.14	-2.15	26.21	185.10	69.48	38.50	181.71	42.20	53.47
Emerging Asia/Pacific	JPY	2,722.12	13,016,686.11	70.58	0.00	-NA-	2.99	-6.64	-10.43	-3.61	9.92	27.43	-3.74	21.82	24.81
Emerging India Index	JPY	1,020.66	1,540,374.37	8.35	0.00	-NA-	4.79	5.00	12.85	13.50	-0.15	-3.69	9.24	31.38	33.17

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Emerging Qatar Index	AUD	2,011.72	2,579.93	1.31	0.00	-NA-	-NA-	-NA-	-NA-	13.01	-7.85	-7.33	17.05	15.66	15.66
Emerging Kuwait Index	AUD	3,224.75	2,546.29	1.29	0.00	-NA-	-NA-	-NA-	-NA-	24.48	-1.39	-3.00	25.44	20.96	20.96
Emerging Middle East/Africa	AUD	972.95	29,946.07	15.17	0.00	-NA-	-1.86	-10.97	-12.24	4.73	2.76	0.40	4.66	22.47	30.50
Emerging Greece Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	4,405.98	8,271.97	4.19	0.00	-NA-	11.44	3.57	11.32	19.30	4.03	2.76	24.26	27.01	33.04
Emerging Chile Index	AUD	2,146.87	2,474.81	1.25	0.00	-NA-	1.73	-12.76	-18.42	19.19	18.32	16.73	9.25	36.19	39.38
Emerging Thailand Index	AUD	7,258.96	12,141.26	6.15	0.00	-NA-	5.30	-1.26	0.79	29.51	15.78	9.63	22.96	21.70	27.85
Emerging Czech Republic Index	AUD	648.27	1,071.80	0.54	0.00	-NA-	-7.77	-NA-	10.43	-37.33	0.14	-0.72	-39.85	31.02	23.57
Emerging Mexico Index	AUD	114.35	14,058.56	7.12	0.00	-NA-	-12.67	2.03	-0.82	38.33	13.25	3.06	21.78	28.25	29.68
Emerging Indonesia Index	AUD	810.13	2,863.03	1.45	0.00	-NA-	-7.47	-15.83	-19.11	-17.77	-3.80	-0.81	-12.23	29.98	38.84
Emerging China Index	AUD	2,276.57	83,856.91	42.49	0.00	-NA-	1.62	-10.65	-21.96	-23.82	8.54	51.05	-20.09	27.09	34.50
Emerging Europe	AUD	541.45	3,078.47	1.56	0.00	-NA-	-1.97	1.50	7.12	-15.35	27.06	16.01	-16.41	23.89	25.30
Emerging Index	AUD	1,335.76	197,340.97	100.00	0.00	-NA-	0.25	-7.52	-15.01	-10.29	7.60	18.61	-8.60	15.80	19.52
Emerging Brazil Index	AUD	588.19	8,492.59	4.30	0.00	-NA-	-10.27	-10.06	-23.26	11.40	-15.83	-20.51	5.87	37.06	44.92
Emerging EMEA	AUD	847.47	33,024.53	16.73	0.00	-NA-	-2.56	-10.10	-10.47	0.44	4.62	1.67	0.21	20.69	28.03
Emerging Saudi Arabia Index	AUD	2,425.19	5,671.47	2.87	0.00	-NA-	-NA-	-NA-	-1.07	-5.15	-8.38	-7.88	-5.02	17.17	16.95
Emerging Philippines Index	AUD	5,121.10	19,124.70	9.69	0.00	-NA-	5.75	-4.17	-11.57	-14.17	23.27	15.00	-9.39	21.36	26.60
Emerging Americas	AUD	462.07	25,025.96	12.68	0.00	-NA-	-8.47	-4.70	-12.75	26.10	1.78	-5.34	14.81	25.05	33.84
Emerging Russia Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	AUD	741.39	10,876.41	5.51	0.00	-NA-	-7.00	-15.71	-19.44	-3.75	13.07	6.51	-6.98	28.99	41.13
Emerging Taiwan Index	AUD	1,691.82	2,796.62	1.42	0.00	-NA-	0.75	2.30	-NA-	1.62	13.29	7.60	3.57	16.69	19.21
Emerging Malaysia Index	AUD	960.95	2,024.53	1.03	0.00	-NA-	-5.56	-12.34	-11.75	-8.68	3.04	4.38	-5.26	14.88	15.97
Emerging Turkey Index	AUD	868.22	1,603.20	0.81	0.00	-NA-	-6.91	-3.99	16.80	145.62	68.78	40.87	152.39	39.35	49.78
Emerging Asia/Pacific	AUD	1,951.00	139,290.47	70.58	0.00	-NA-	2.14	-8.41	-17.10	-16.96	9.46	29.61	-13.76	19.22	23.28
Emerging India Index	AUD	914.64	16,483.42	8.35	0.00	-NA-	3.93	3.02	4.43	-2.22	-0.57	-2.04	-2.13	29.90	31.08

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Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Nov-22	Free Float Emerging Weight Nov-22
China Resources Land Ltd	CHN	12,329.53	9.61
China Overseas Land & Investment Ltd.	CHN	10,057.07	7.84
SM Prime Holdings	PHIL	6,645.73	5.18
Central Pattana Public Company Limited	THAI	5,534.61	4.31
Longfor Group Holdings (P Chip)	CHN	5,400.09	4.21
ALDAR PROPERTIES PJSC	UAE	4,451.80	3.47
Ayala Land	PHIL	4,281.45	3.34
China Vanke Co., Ltd (H)	CHN	3,799.10	2.96
Country Garden Holdings	CHN	3,653.96	2.85
Fibra Uno Administracion S.A. de C.V.	MEX	3,451.22	2.69
Hang Lung Properties Ltd.	CHN	3,243.74	2.53
DLF	IDA	2,977.63	2.32
Growthpoint Management Services	SAF	2,751.77	2.14
Embassy Office Parks REIT	IDA	2,490.45	1.94
Highwealth Construction	TWN	1,818.97	1.42
Prologis Property Mexico S.A. de C.V.	MEX	1,766.66	1.38
China Vanke (A) (SC SZ)	CHN	1,740.57	1.36
Barwa Real Estate	QA	1,678.03	1.31
Mabanee	KWT	1,656.15	1.29
Yuexiu Property (Red Chip)	CHN	1,523.83	1.19

Country Breakdown

Country Index	Number of Constituents Nov-22	Free Float Mkt Cap (EUR mln) Nov-22	Free Float Emerging Weight Nov-22
FTSE EPRA Nareit Emerging Index	126	128,353.56	100.00
FTSE EPRA Nareit Emerging Asia/Pacific	64	90,596.64	70.58
FTSE EPRA Nareit Emerging EMEA	34	21,479.66	16.73
FTSE EPRA Nareit Emerging Middle East/Africa	31	19,477.38	15.17
FTSE EPRA Nareit Emerging Europe	5	2,002.28	1.56

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FTSE EPRA Nareit Emerging Index - Top 20 Performance:

	Stock	Country	Price Return (%) Nov-22	Dividend Return (%) Nov-22	Total Return (%) Nov-22
1	Country Garden Holdings	CHN	168.75	0	168.75
2	CIFI Holdings (Group) (P	CHN	126.92	0	126.92
3	KWG Group Holding	HK	117.07	0	117.07
4	Midea Real Estate Holding	CHN	94.04	0	94.04
5	Powerlong Real Estate	CHN	93.85	0	93.85
6	Longfor Group Holdings (P	CHN	79.5	2.52	82.01
7	Sino-Ocean Group Holdings	CHN	80	0	80
8	Guangzhou R&F Properties	CHN	71.05	0	71.05
9	China SCE Group Holdings	CHN	67.06	0	67.06
10	Agile Property Holdings	CHN	58.75	0	58.75
11	China Overseas Grand	CHN	58.59	0	58.59
12	Emlak Konut	TUR	55.88	0	55.88
13	Hopson Development	CHN	55.54	0	55.54
14	Greentown China Holdings	CHN	53.83	0	53.83
15	Poly Property Group (Red	CHN	51.97	0	51.97
16	Ozak GYO Real Estate	TUR	45.79	0	45.79
17	China Vanke Co., Ltd (H)	CHN	41.87	0	41.87
18	Gemdale Properties and	CHN	40.23	0	40.23
19	China Resources Land Ltd	CHN	40.08	0	40.08
20	Road King Infrastructure	CHN	39.83	0	39.83

FTSE EPRA Nareit Emerging Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Nov-22	Dividend Return (%) Nov-22	Total Return (%) Nov-22
1	Jadwa REIT Saudi Fund	SAU	-7.48	0	-7.48
2	Riyad REIT	SAU	-8.62	0	-8.62
3	HBR Realty	BRAZ	-9.01	0	-9.01
4	SICO Saudi REIT Units	SAU	-11.06	0	-11.06
5	SYN PROP E TECH SA	BRAZ	-12.6	0	-12.6
6	Multiplan Empreendimentos	BRAZ	-13.01	0	-13.01
7	Direcional Engenharia	BRAZ	-13.5	0	-13.5
8	BR MALLS Participacoes S.	BRAZ	-13.79	0	-13.79
9	MRV Engenharia e	BRAZ	-15.62	0	-15.62
10	Even Construtora e	BRAZ	-19.7	2.27	-17.42
11	Aliansce Sonae Sierra Brasil	BRAZ	-17.58	0	-17.58
12	Helbor Empreendimentos S.	BRAZ	-18.97	0	-18.97
13	Gafisa	BRAZ	-19.07	0	-19.07
14	Cyrela Brazil Realty S/A	BRAZ	-22.8	0	-22.8
15	Trisul SA	BRAZ	-22.9	0	-22.9
16	Log Commercial Properties	BRAZ	-23.37	0	-23.37
17	Moura Dubeux Engenharia	BRAZ	-23.38	0	-23.38
18	Mitre Realty	BRAZ	-26.61	2.1	-24.51
19	JHSF Participacoes SA	BRAZ	-24.52	0	-24.52
20	Construtora Tenda SA	BRAZ	-26.44	0	-26.44

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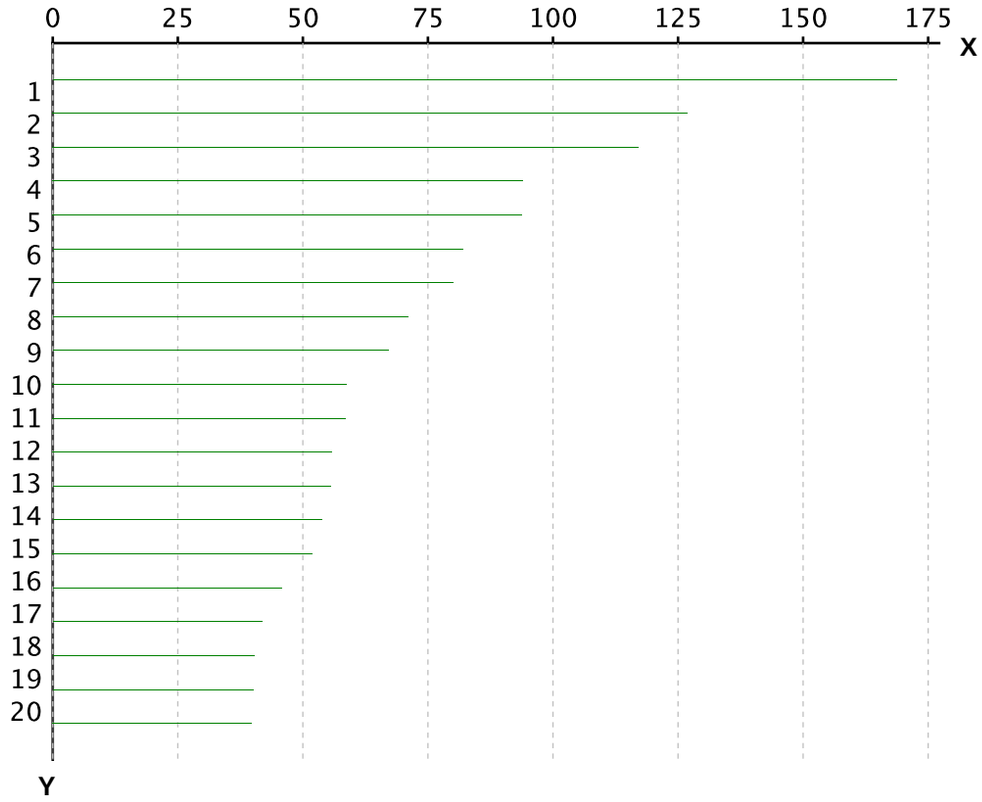
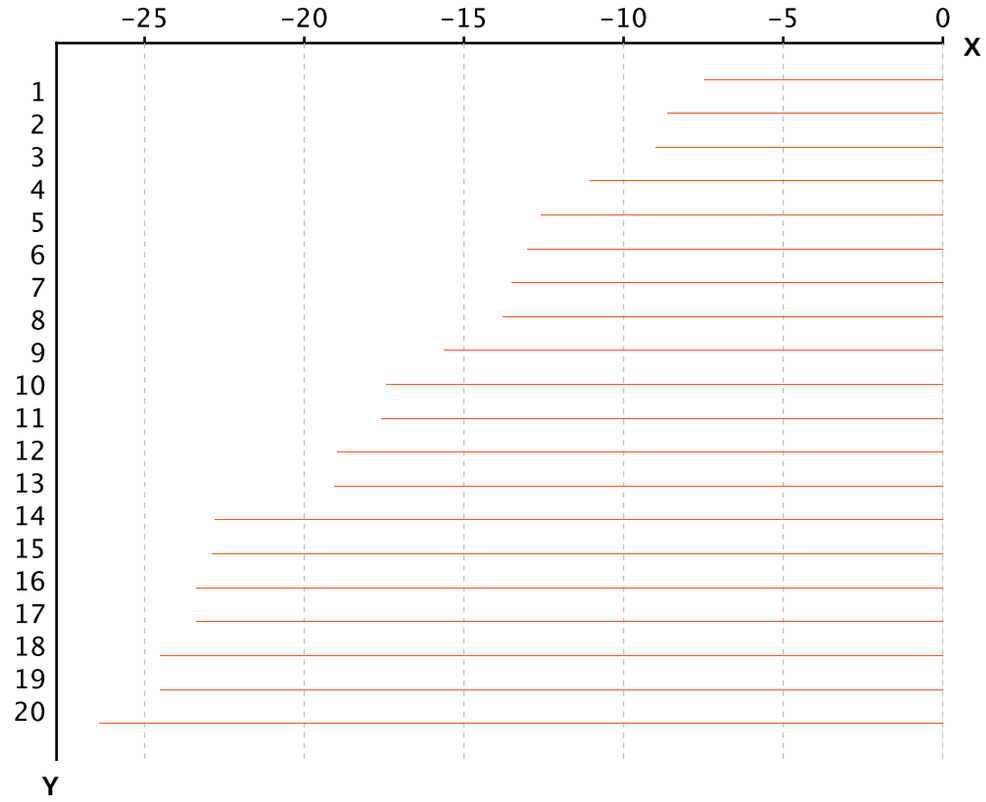
Top 20 Performance



X-axis is Total Return in percentage (%)

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

Bottom 20 Performance



X-axis is Total Return in percentage (%)

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

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Section 4.2

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

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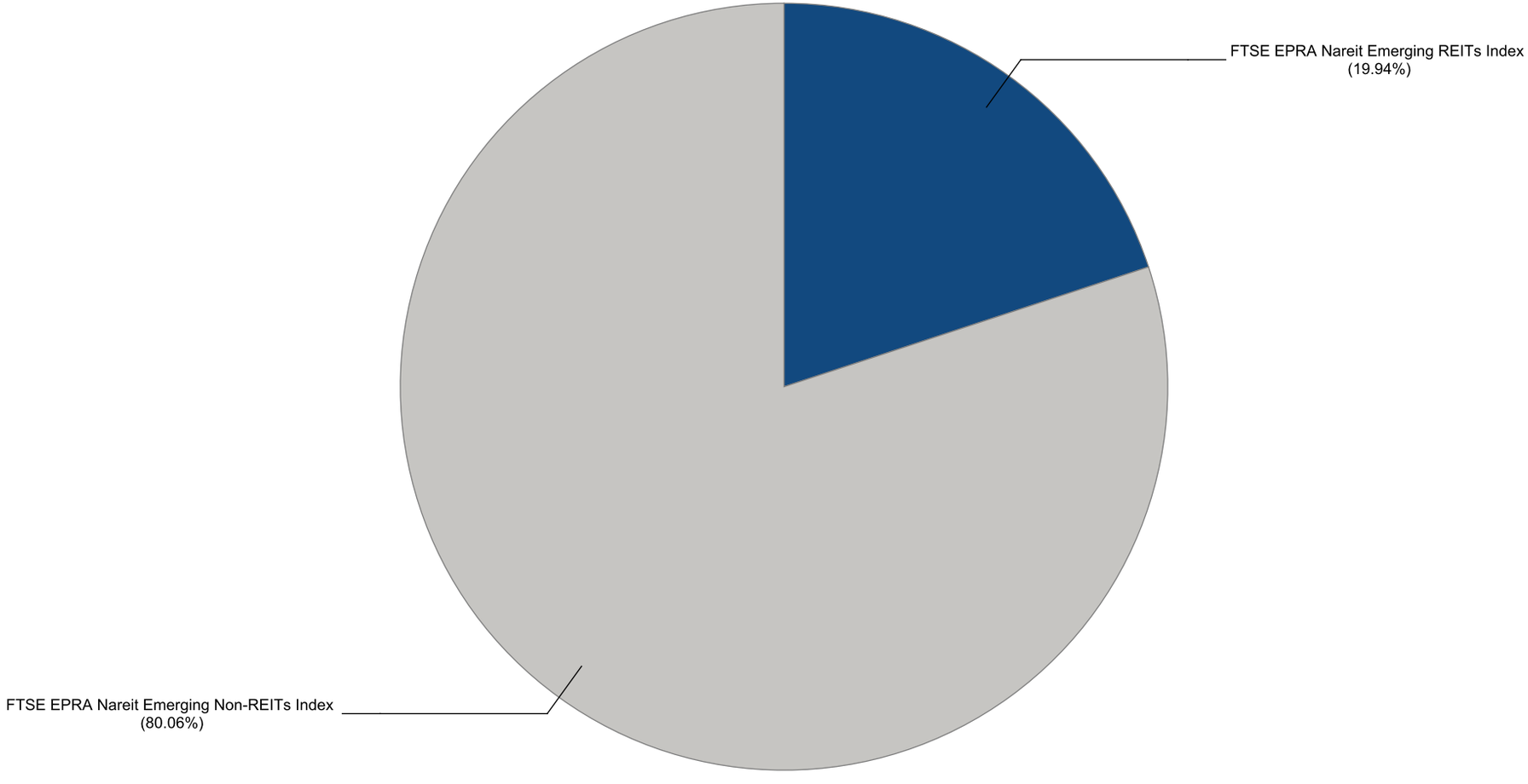
Graph 39: Global Emerging - Breakdown by Sector



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Emerging Americas Non-REITs Index	EUR	740.36	8,642.21	6.73	3.35	-NA-	-8.68	-5.35	-15.38	23.70	-7.07	-11.61	13.34	33.47	41.95
Emerging Non-REITs Index	EUR	3,037.48	102,756.49	80.06	4.52	-NA-	2.82	-3.33	-10.46	-7.41	6.99	23.88	-6.11	19.32	23.57
Emerging REITs Index	EUR	2,200.99	25,597.07	19.94	7.40	-NA-	-0.05	-0.44	-3.34	18.78	8.50	5.39	12.11	20.98	29.09
Emerging Middle East and Africa Non-REITs Index	EUR	3,517.22	9,536.62	7.43	3.32	-NA-	3.68	0.47	4.53	25.38	-0.64	-0.16	26.42	23.64	31.50
Emerging Europe REITs Index	EUR	2,631.61	1,042.75	0.81	0.95	-NA-	0.17	10.67	20.36	158.04	67.27	41.61	161.25	39.41	52.97
Emerging Middle East and Africa REITs Index	EUR	2,328.20	9,940.75	7.74	8.68	-NA-	-0.70	-5.74	-8.16	8.83	7.96	3.55	2.42	28.53	38.04
Emerging EMEA REITs Index	EUR	1,897.23	10,983.50	8.56	7.95	-NA-	-1.34	-5.30	-6.58	14.86	11.67	6.24	8.57	27.64	37.40
Emerging Europe Non-REITs Index	EUR	577.86	959.53	0.75	3.47	-NA-	2.92	-NA-	8.05	-39.85	-0.44	-2.14	-41.86	22.14	21.30
Emerging EMEA Non-REITs Index	EUR	3,021.93	10,496.16	8.18	3.33	-NA-	2.69	1.78	5.97	7.33	-0.62	-0.34	6.96	19.76	26.36
Emerging Asia Pacific REITs Index	EUR	1,558.97	6,978.51	5.44	6.60	-NA-	-NA-	-0.91	-7.78	-0.78	-1.41	3.15	-1.76	15.75	22.66
Emerging Americas REITs Index	EUR	1,101.88	7,635.06	5.95	7.34	-NA-	-NA-	9.25	7.26	56.65	14.15	6.21	35.95	27.17	33.19
Emerging Asia Pacific Non-REITs Index	EUR	3,934.04	83,618.13	65.15	4.79	-NA-	3.90	-4.27	-11.90	-11.60	9.75	33.46	-9.39	21.57	26.55
Emerging Americas Non-REITs Index	USD	601.16	8,898.45	6.73	3.35	-NA-	-10.79	-8.09	-17.29	13.15	-2.33	-7.91	2.62	34.86	42.89
Emerging Non-REITs Index	USD	2,466.76	105,803.22	80.06	4.52	-NA-	0.44	-6.13	-12.48	-15.30	12.46	29.05	-14.99	21.77	25.86
Emerging REITs Index	USD	1,786.48	26,356.02	19.94	7.40	-NA-	-2.36	-3.32	-5.52	8.66	14.04	9.79	1.51	22.14	30.10
Emerging Middle East and Africa Non-REITs Index	USD	2,857.16	9,819.38	7.43	3.32	-NA-	1.28	-2.43	2.17	14.69	4.43	4.01	14.46	23.71	30.51
Emerging Europe REITs Index	USD	2,138.21	1,073.66	0.81	0.95	-NA-	-2.14	7.47	17.65	136.04	75.80	47.53	136.54	40.13	54.91
Emerging Middle East and Africa REITs Index	USD	1,889.76	10,235.50	7.74	8.68	-NA-	-2.99	-8.47	-10.23	-0.45	13.47	7.88	-7.27	29.77	39.44
Emerging EMEA REITs Index	USD	1,540.16	11,309.16	8.56	7.95	-NA-	-3.61	-8.04	-8.68	5.07	17.37	10.68	-1.70	28.96	38.99
Emerging Europe Non-REITs Index	USD	455.92	987.98	0.75	3.47	-NA-	0.25	-NA-	5.61	-44.97	4.64	1.95	-47.36	23.95	23.27
Emerging EMEA Non-REITs Index	USD	2,454.76	10,807.37	8.18	3.33	-NA-	0.31	-1.16	3.58	-1.82	4.45	3.82	-3.16	20.12	25.82
Emerging Asia Pacific REITs Index	USD	1,182.64	7,185.43	5.44	6.60	-NA-	-NA-	-3.78	-9.86	-9.24	3.62	7.46	-11.05	15.90	22.39
Emerging Americas REITs Index	USD	902.10	7,861.43	5.95	7.34	-NA-	-NA-	6.09	4.84	43.29	19.98	10.65	23.10	28.35	34.29
Emerging Asia Pacific Non-REITs Index	USD	3,194.83	86,097.40	65.15	4.79	-NA-	1.50	-7.04	-13.89	-19.13	15.36	39.04	-17.96	24.00	29.23

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Emerging Americas Non-REITs Index	GBP	813.53	7,472.04	6.73	3.35	-NA-	-8.10	-5.70	-14.98	25.71	-8.45	-10.97	16.71	33.74	40.35
Emerging Non-REITs Index	GBP	3,338.18	88,843.08	80.06	4.52	-NA-	3.47	-3.69	-10.04	-5.91	5.41	24.77	-3.32	19.38	22.11
Emerging REITs Index	GBP	2,417.58	22,131.18	19.94	7.40	-NA-	0.59	-0.81	-2.88	20.71	6.90	6.15	15.45	20.65	27.04
Emerging Middle East and Africa Non-REITs Index	GBP	3,866.50	8,245.35	7.43	3.32	-NA-	4.34	0.10	5.02	27.41	-2.11	0.56	30.18	23.49	29.53
Emerging Europe REITs Index	GBP	2,893.57	901.56	0.81	0.95	-NA-	0.81	10.25	20.93	162.22	64.79	42.63	169.03	39.12	51.84
Emerging Middle East and Africa REITs Index	GBP	2,557.34	8,594.76	7.74	8.68	-NA-	-0.07	-6.09	-7.73	10.59	6.36	4.29	5.47	28.31	36.34
Emerging EMEA REITs Index	GBP	2,084.25	9,496.31	8.56	7.95	-NA-	-0.71	-5.65	-6.13	16.72	10.02	7.01	11.80	27.41	35.67
Emerging Europe Non-REITs Index	GBP	616.98	829.61	0.75	3.47	-NA-	3.27	-NA-	8.56	-38.87	-1.91	-1.44	-40.13	21.25	20.27
Emerging EMEA Non-REITs Index	GBP	3,321.94	9,074.96	8.18	3.33	-NA-	3.34	1.40	6.47	9.07	-2.09	0.37	10.14	19.51	24.07
Emerging Asia Pacific REITs Index	GBP	1,600.42	6,033.61	5.44	6.60	-NA-	-NA-	-1.28	-7.35	0.83	-2.87	3.90	1.17	15.22	20.23
Emerging Americas REITs Index	GBP	1,220.78	6,601.25	5.95	7.34	-NA-	-NA-	8.84	7.77	59.19	12.46	6.98	40.00	26.86	31.64
Emerging Asia Pacific Non-REITs Index	GBP	4,323.45	72,296.08	65.15	4.79	-NA-	4.56	-4.62	-11.48	-10.16	8.13	34.42	-6.70	21.68	25.53
Emerging Americas Non-REITs Index	JPY	819.56	1,241,689.97	6.73	3.35	-NA-	-5.97	-3.94	-10.33	39.06	-5.84	-13.55	24.35	33.72	43.19
Emerging Non-REITs Index	JPY	3,362.92	14,763,781.95	80.06	4.52	-NA-	5.87	-1.89	-5.12	4.09	8.41	21.16	3.01	20.46	23.27
Emerging REITs Index	JPY	2,435.50	3,677,719.26	19.94	7.40	-NA-	2.92	1.04	2.43	33.54	9.94	3.08	23.00	21.86	29.75
Emerging Middle East and Africa Non-REITs Index	JPY	3,895.16	1,370,196.83	7.43	3.32	-NA-	6.75	1.97	10.77	40.95	0.68	-2.35	38.70	24.62	31.53
Emerging Europe REITs Index	JPY	2,915.01	149,819.10	0.81	0.95	-NA-	3.15	12.32	27.54	190.08	69.48	38.50	186.64	40.08	53.69
Emerging Middle East and Africa REITs Index	JPY	2,576.30	1,428,261.21	7.74	8.68	-NA-	2.25	-4.34	-2.68	22.34	9.39	1.27	12.37	29.20	39.05
Emerging EMEA REITs Index	JPY	2,099.69	1,578,080.31	8.56	7.95	-NA-	1.59	-3.89	-1.00	29.12	13.15	3.91	19.12	28.44	38.40
Emerging Europe Non-REITs Index	JPY	621.55	137,863.41	0.75	3.47	-NA-	5.67	-NA-	14.50	-32.38	0.88	-4.29	-36.21	23.74	21.45
Emerging EMEA Non-REITs Index	JPY	3,346.56	1,508,060.24	8.18	3.33	-NA-	5.73	3.30	12.29	20.66	0.70	-2.53	17.35	20.89	26.33
Emerging Asia Pacific REITs Index	JPY	1,612.28	1,002,654.37	5.44	6.60	-NA-	-NA-	0.56	-2.28	11.54	-0.10	0.89	7.79	15.80	22.45
Emerging Americas REITs Index	JPY	1,229.82	1,096,984.57	5.95	7.34	-NA-	-NA-	10.88	13.66	76.10	15.66	3.88	49.16	28.47	34.27
Emerging Asia Pacific Non-REITs Index	JPY	4,355.50	12,014,031.73	65.15	4.79	-NA-	6.99	-2.84	-6.64	-0.62	11.21	30.53	-0.59	22.62	25.89

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Emerging Americas Non-REITs Index	AUD	587.40	13,287.22	6.73	3.35	-NA-	-6.74	-5.76	-17.02	19.80	-6.23	-12.07	11.41	30.75	39.11
Emerging Non-REITs Index	AUD	2,410.27	157,986.00	80.06	4.52	-NA-	5.00	-3.74	-12.19	-10.33	7.96	23.22	-7.71	17.38	21.00
Emerging REITs Index	AUD	1,745.57	39,354.97	19.94	7.40	-NA-	2.07	-0.86	-5.21	15.04	9.49	4.83	10.20	18.43	25.26
Emerging Middle East and Africa Non-REITs Index	AUD	2,791.74	14,662.36	7.43	3.32	-NA-	5.87	0.05	2.51	21.43	0.26	-0.68	24.26	22.08	27.85
Emerging Europe REITs Index	AUD	2,089.25	1,603.20	0.81	0.95	-NA-	2.30	10.19	18.04	149.91	68.78	40.87	156.80	37.20	49.99
Emerging Middle East and Africa REITs Index	AUD	1,846.48	15,283.70	7.74	8.68	-NA-	1.41	-6.14	-9.94	5.40	8.94	3.00	0.68	25.85	34.43
Emerging EMEA REITs Index	AUD	1,504.89	16,886.91	8.56	7.95	-NA-	0.75	-5.70	-8.38	11.24	12.68	5.68	6.72	24.84	33.66
Emerging Europe Non-REITs Index	AUD	445.48	1,475.26	0.75	3.47	-NA-	4.80	-NA-	5.96	-41.74	0.46	-2.66	-42.85	22.35	20.90
Emerging EMEA Non-REITs Index	AUD	2,398.55	16,137.63	8.18	3.33	-NA-	4.86	1.35	3.92	3.95	0.28	-0.87	5.14	18.18	22.47
Emerging Asia Pacific REITs Index	AUD	1,155.56	10,729.32	5.44	6.60	-NA-	-NA-	-1.34	-9.56	-3.91	-0.51	2.61	-3.43	13.26	18.25
Emerging Americas REITs Index	AUD	881.44	11,738.74	5.95	7.34	-NA-	-NA-	8.78	5.19	51.71	15.19	5.65	33.64	26.54	30.80
Emerging Asia Pacific Non-REITs Index	AUD	3,121.67	128,561.15	65.15	4.79	-NA-	6.10	-4.67	-13.60	-14.38	10.75	32.76	-10.94	20.15	24.65

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Emerging Americas Non-REITs Index	EUR	724.43	8,642.21	6.73	2.92	-NA-	-8.88	-5.60	-15.60	23.19	-7.20	-11.70	12.92	33.47	41.96
Emerging Non-REITs Index	EUR	2,946.92	102,756.49	80.06	4.28	-NA-	2.58	-3.56	-10.68	-7.64	6.96	23.84	-6.33	19.32	23.58
Emerging REITs Index	EUR	1,990.05	25,597.07	19.94	6.35	-NA-	-0.87	-1.40	-4.22	17.34	8.09	5.20	10.96	20.97	29.05
Emerging Middle East and Africa Non-REITs Index	EUR	3,421.19	9,536.62	7.43	3.25	-NA-	3.52	0.31	4.42	25.29	-0.64	-0.16	26.33	23.64	31.49
Emerging Europe REITs Index	EUR	2,485.71	1,042.75	0.81	0.86	-NA-	-0.21	10.27	20.20	157.59	67.27	41.61	160.80	39.31	52.95
Emerging Middle East and Africa REITs Index	EUR	1,987.01	9,940.75	7.74	7.22	-NA-	-2.08	-7.34	-9.63	6.75	7.25	3.25	0.97	28.49	38.00
Emerging EMEA REITs Index	EUR	1,637.31	10,983.50	8.56	6.62	-NA-	-2.61	-6.81	-7.96	12.79	10.99	5.96	7.12	27.60	37.35
Emerging Europe Non-REITs Index	EUR	556.17	959.53	0.75	3.02	-NA-	2.59	-NA-	7.24	-40.43	-0.45	-2.14	-42.43	22.12	21.27
Emerging EMEA Non-REITs Index	EUR	2,923.25	10,496.16	8.18	3.23	-NA-	2.47	1.53	5.70	7.09	-0.62	-0.34	6.72	19.75	26.35
Emerging Asia Pacific REITs Index	EUR	-NA-	6,978.51	5.44	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	EUR	-NA-	7,635.06	5.95	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	3,806.94	83,618.13	65.15	4.56	-NA-	3.66	-4.49	-12.12	-11.80	9.73	33.44	-9.59	21.57	26.56
Emerging Americas Non-REITs Index	USD	588.23	8,898.45	6.73	2.92	-NA-	-10.98	-8.33	-17.50	12.69	-2.46	-8.01	2.24	34.87	42.90
Emerging Non-REITs Index	USD	2,393.20	105,803.22	80.06	4.28	-NA-	0.21	-6.34	-12.70	-15.51	12.42	29.02	-15.19	21.77	25.86
Emerging REITs Index	USD	1,615.28	26,356.02	19.94	6.35	-NA-	-3.16	-4.25	-6.38	7.34	13.60	9.60	0.46	22.11	30.06
Emerging Middle East and Africa Non-REITs Index	USD	2,779.11	9,819.38	7.43	3.25	-NA-	1.13	-2.59	2.07	14.61	4.43	4.01	14.38	23.70	30.51
Emerging Europe REITs Index	USD	2,019.47	1,073.66	0.81	0.86	-NA-	-2.52	7.08	17.49	135.63	75.80	47.53	136.13	40.14	54.90
Emerging Middle East and Africa REITs Index	USD	1,612.84	10,235.50	7.74	7.22	-NA-	-4.34	-10.02	-11.67	-2.35	12.73	7.56	-8.58	29.72	39.39
Emerging EMEA REITs Index	USD	1,329.16	11,309.16	8.56	6.62	-NA-	-4.86	-9.50	-10.04	3.18	16.66	10.39	-3.01	28.92	38.93
Emerging Europe Non-REITs Index	USD	438.81	987.98	0.75	3.02	-NA-	-0.06	-NA-	4.82	-45.51	4.63	1.95	-47.87	23.92	23.22
Emerging EMEA Non-REITs Index	USD	2,374.57	10,807.37	8.18	3.23	-NA-	0.11	-1.41	3.32	-2.04	4.45	3.82	-3.37	20.11	25.80
Emerging Asia Pacific REITs Index	USD	-NA-	7,185.43	5.44	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	7,861.43	5.95	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	3,091.58	86,097.40	65.15	4.56	-NA-	1.26	-7.25	-14.10	-19.32	15.33	39.02	-18.14	24.00	29.24

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Emerging Americas Non-REITs Index	GBP	796.03	7,472.04	6.73	2.92	-NA-	-8.30	-5.95	-15.20	25.19	-8.57	-11.07	16.28	33.75	40.36
Emerging Non-REITs Index	GBP	3,238.63	88,843.08	80.06	4.28	-NA-	3.23	-3.91	-10.26	-6.14	5.38	24.73	-3.54	19.38	22.11
Emerging REITs Index	GBP	2,185.90	22,131.18	19.94	6.35	-NA-	-0.24	-1.77	-3.77	19.24	6.49	5.96	14.26	20.64	27.01
Emerging Middle East and Africa Non-REITs Index	GBP	3,760.87	8,245.35	7.43	3.25	-NA-	4.18	-0.06	4.92	27.32	-2.11	0.56	30.09	23.49	29.52
Emerging Europe REITs Index	GBP	2,732.88	901.56	0.81	0.86	-NA-	0.42	9.86	20.77	161.77	64.79	42.63	168.56	39.12	51.82
Emerging Middle East and Africa REITs Index	GBP	2,182.60	8,594.76	7.74	7.22	-NA-	-1.46	-7.68	-9.20	8.48	5.66	3.99	3.97	28.29	36.30
Emerging EMEA REITs Index	GBP	1,798.71	9,496.31	8.56	6.62	-NA-	-1.99	-7.15	-7.53	14.62	9.35	6.72	10.31	27.39	35.63
Emerging Europe Non-REITs Index	GBP	593.83	829.61	0.75	3.02	-NA-	2.95	-NA-	7.75	-39.47	-1.93	-1.44	-40.71	21.21	20.21
Emerging EMEA Non-REITs Index	GBP	3,213.42	9,074.96	8.18	3.23	-NA-	3.13	1.15	6.20	8.83	-2.09	0.37	9.90	19.51	24.06
Emerging Asia Pacific REITs Index	GBP	-NA-	6,033.61	5.44	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	6,601.25	5.95	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	4,183.73	72,296.08	65.15	4.56	-NA-	4.32	-4.84	-11.70	-10.37	8.11	34.40	-6.89	21.68	25.54
Emerging Americas Non-REITs Index	JPY	801.93	1,241,689.97	6.73	2.92	-NA-	-6.17	-4.19	-10.56	38.49	-5.97	-13.64	23.89	33.73	43.19
Emerging Non-REITs Index	JPY	3,262.64	14,763,781.95	80.06	4.28	-NA-	5.62	-2.12	-5.35	3.83	8.38	21.12	2.77	20.46	23.27
Emerging REITs Index	JPY	2,202.10	3,677,719.26	19.94	6.35	-NA-	2.07	0.07	1.50	31.91	9.52	2.89	21.74	21.83	29.71
Emerging Middle East and Africa Non-REITs Index	JPY	3,788.74	1,370,196.83	7.43	3.25	-NA-	6.60	1.81	10.65	40.85	0.68	-2.35	38.60	24.62	31.52
Emerging Europe REITs Index	JPY	2,753.13	149,819.10	0.81	0.86	-NA-	2.75	11.91	27.38	189.58	69.48	38.50	186.14	40.08	53.66
Emerging Middle East and Africa REITs Index	JPY	2,198.77	1,428,261.21	7.74	7.22	-NA-	0.82	-5.96	-4.24	20.00	8.67	0.98	10.78	29.15	39.00
Emerging EMEA REITs Index	JPY	1,812.04	1,578,080.31	8.56	6.62	-NA-	0.28	-5.42	-2.47	26.80	12.46	3.63	17.53	28.39	38.34
Emerging Europe Non-REITs Index	JPY	598.23	137,863.41	0.75	3.02	-NA-	5.33	-NA-	13.64	-33.03	0.87	-4.29	-36.83	23.71	21.39
Emerging EMEA Non-REITs Index	JPY	3,237.23	1,508,060.24	8.18	3.23	-NA-	5.51	3.04	12.01	20.39	0.69	-2.53	17.09	20.88	26.32
Emerging Asia Pacific REITs Index	JPY	-NA-	1,002,654.37	5.44	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	1,096,984.57	5.95	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	4,214.73	12,014,031.73	65.15	4.56	-NA-	6.73	-3.06	-6.88	-0.85	11.18	30.51	-0.80	22.63	25.90

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Emerging Americas Non-REITs Index	AUD	574.76	13,287.22	6.73	2.92	-NA-	-6.95	-6.00	-17.23	19.31	-6.36	-12.17	10.99	30.76	39.12
Emerging Non-REITs Index	AUD	2,338.40	157,986.00	80.06	4.28	-NA-	4.75	-3.97	-12.41	-10.55	7.93	23.19	-7.92	17.38	21.00
Emerging REITs Index	AUD	1,578.29	39,354.97	19.94	6.35	-NA-	1.23	-1.82	-6.07	13.64	9.07	4.65	9.07	18.42	25.25
Emerging Middle East and Africa Non-REITs Index	AUD	2,715.47	14,662.36	7.43	3.25	-NA-	5.72	-0.11	2.41	21.34	0.26	-0.68	24.18	22.07	27.84
Emerging Europe REITs Index	AUD	1,973.22	1,603.20	0.81	0.86	-NA-	1.90	9.80	17.88	149.48	68.78	40.87	156.35	37.20	49.97
Emerging Middle East and Africa REITs Index	AUD	1,575.91	15,283.70	7.74	7.22	-NA-	-0.01	-7.73	-11.38	3.39	8.22	2.70	-0.75	25.83	34.43
Emerging EMEA REITs Index	AUD	1,298.72	16,886.91	8.56	6.62	-NA-	-0.54	-7.20	-9.74	9.24	12.00	5.40	5.30	24.74	33.66
Emerging Europe Non-REITs Index	AUD	428.76	1,475.26	0.75	3.02	-NA-	4.47	-NA-	5.17	-42.31	0.45	-2.66	-43.41	22.32	20.85
Emerging EMEA Non-REITs Index	AUD	2,320.19	16,137.63	8.18	3.23	-NA-	4.65	1.10	3.66	3.72	0.28	-0.87	4.90	18.17	22.45
Emerging Asia Pacific REITs Index	AUD	-NA-	10,729.32	5.44	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	AUD	-NA-	11,738.74	5.95	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	3,020.78	128,561.15	65.15	4.56	-NA-	5.85	-4.89	-13.82	-14.58	10.72	32.74	-11.13	20.15	24.65

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Emerging Non-REITs Index	EUR	1,912.54	102,756.49	80.06	0.00	-NA-	-0.76	-7.18	-14.23	-10.95	6.76	23.69	-9.56	19.48	23.72
Emerging REITs Index	EUR	824.06	25,597.07	19.94	0.00	-NA-	-6.50	-7.56	-9.95	9.30	6.15	4.17	4.20	20.96	28.91
Emerging Middle East and Africa Non-REITs Index	EUR	1,926.57	9,536.62	7.43	0.00	-NA-	0.43	-2.89	2.10	21.39	-0.64	-0.16	22.39	23.38	31.09
Emerging Europe REITs Index	EUR	1,796.29	1,042.75	0.81	0.00	-NA-	-2.41	7.96	19.10	153.61	67.27	41.61	156.77	39.41	52.79
Emerging Middle East and Africa REITs Index	EUR	724.20	9,940.75	7.74	0.00	-NA-	-8.29	-13.94	-16.05	-2.24	4.32	2.00	-5.68	28.41	37.87
Emerging EMEA REITs Index	EUR	661.00	10,983.50	8.56	0.00	-NA-	-8.35	-13.09	-14.06	3.78	8.19	4.78	0.44	27.54	37.21
Emerging Europe Non-REITs Index	EUR	473.46	959.53	0.75	0.00	-NA-	1.32	-NA-	4.53	-42.41	-0.75	-2.14	-44.34	22.04	21.14
Emerging EMEA Non-REITs Index	EUR	1,692.70	10,496.16	8.18	0.00	-NA-	-0.50	-1.72	3.29	3.91	-0.65	-0.34	3.54	19.56	26.06
Emerging Asia Pacific REITs Index	EUR	740.54	6,978.51	5.44	0.00	-NA-	-NA-	-6.74	-12.97	-6.59	-2.50	2.70	-7.40	15.70	22.52
Emerging Americas REITs Index	EUR	610.34	7,635.06	5.95	0.00	-NA-	-NA-	1.39	-0.14	44.05	12.21	4.67	25.02	27.22	33.06
Emerging Asia Pacific Non-REITs Index	EUR	2,512.61	83,618.13	65.15	0.00	-NA-	0.21	-8.24	-15.85	-15.09	9.51	33.28	-12.83	21.75	26.74
Emerging Americas Non-REITs Index	EUR	527.25	8,642.21	6.73	0.00	-NA-	-11.25	-8.09	-17.69	19.92	-7.43	-11.93	10.20	33.47	41.84
Emerging Americas Non-REITs Index	USD	428.12	8,898.45	6.73	0.00	-NA-	-13.30	-10.75	-19.55	9.69	-2.70	-8.25	-0.22	34.86	42.76
Emerging Non-REITs Index	USD	1,552.97	105,803.22	80.06	0.00	-NA-	-3.05	-9.87	-16.17	-18.54	12.20	28.86	-18.11	21.91	26.04
Emerging REITs Index	USD	669.13	26,356.02	19.94	0.00	-NA-	-8.66	-10.24	-11.98	-0.02	11.57	8.53	-5.65	22.09	29.87
Emerging Middle East and Africa Non-REITs Index	USD	1,564.36	9,819.38	7.43	0.00	-NA-	-1.89	-5.69	-0.21	11.04	4.43	4.01	10.82	23.49	30.22
Emerging Europe REITs Index	USD	1,458.57	1,073.66	0.81	0.00	-NA-	-4.66	4.83	16.42	131.99	75.80	47.53	132.48	40.18	54.78
Emerging Middle East and Africa REITs Index	USD	588.04	10,235.50	7.74	0.00	-NA-	-10.41	-16.43	-17.94	-10.57	9.65	6.26	-14.60	29.59	39.21
Emerging EMEA REITs Index	USD	536.72	11,309.16	8.56	0.00	-NA-	-10.47	-15.60	-16.00	-5.06	13.71	9.16	-9.06	28.81	38.75
Emerging Europe Non-REITs Index	USD	373.55	987.98	0.75	0.00	-NA-	-1.30	-NA-	2.17	-47.32	4.32	1.95	-49.60	23.81	23.05
Emerging EMEA Non-REITs Index	USD	1,374.46	10,807.37	8.18	0.00	-NA-	-2.79	-4.56	0.96	-4.95	4.42	3.82	-6.25	19.97	25.60
Emerging Asia Pacific REITs Index	USD	562.08	7,185.43	5.44	0.00	-NA-	-NA-	-9.44	-14.93	-14.55	2.48	6.99	-16.15	15.89	22.25
Emerging Americas REITs Index	USD	499.68	7,861.43	5.95	0.00	-NA-	-NA-	-1.54	-2.39	31.77	17.94	9.05	13.20	28.39	34.06
Emerging Asia Pacific Non-REITs Index	USD	2,040.22	86,097.40	65.15	0.00	-NA-	-2.11	-10.89	-17.75	-22.33	15.10	38.85	-21.07	24.16	29.45

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Emerging Americas Non-REITs Index	GBP	579.36	7,472.04	6.73	0.00	-NA-	-10.69	-8.43	-17.30	21.86	-8.80	-11.29	13.48	33.75	40.24
Emerging Non-REITs Index	GBP	2,101.58	88,843.08	80.06	0.00	-NA-	-0.13	-7.53	-13.82	-9.51	5.18	24.58	-6.86	19.48	22.22
Emerging REITs Index	GBP	905.52	22,131.18	19.94	0.00	-NA-	-5.91	-7.91	-9.52	11.08	4.58	4.92	7.30	20.66	26.88
Emerging Middle East and Africa Non-REITs Index	GBP	2,117.00	8,245.35	7.43	0.00	-NA-	1.06	-3.25	2.58	23.36	-2.11	0.56	26.04	23.21	29.12
Emerging Europe REITs Index	GBP	1,973.84	901.56	0.81	0.00	-NA-	-1.79	7.55	19.67	157.72	64.79	42.63	164.41	39.12	51.66
Emerging Middle East and Africa REITs Index	GBP	795.78	8,594.76	7.74	0.00	-NA-	-7.71	-14.26	-15.65	-0.65	2.78	2.73	-2.87	28.27	36.23
Emerging EMEA REITs Index	GBP	726.33	9,496.31	8.56	0.00	-NA-	-7.77	-13.41	-13.65	5.47	6.59	5.53	3.43	27.39	35.54
Emerging Europe Non-REITs Index	GBP	505.52	829.61	0.75	0.00	-NA-	1.68	-NA-	5.02	-41.47	-2.22	-1.44	-42.68	21.06	19.99
Emerging EMEA Non-REITs Index	GBP	1,860.01	9,074.96	8.18	0.00	-NA-	0.14	-2.08	3.78	5.59	-2.12	0.37	6.63	19.29	23.75
Emerging Asia Pacific REITs Index	GBP	760.65	6,033.61	5.44	0.00	-NA-	-NA-	-7.09	-12.55	-5.07	-3.94	3.44	-4.64	15.13	20.06
Emerging Americas REITs Index	GBP	676.20	6,601.25	5.95	0.00	-NA-	-NA-	1.01	0.34	46.39	10.55	5.43	28.75	26.86	31.47
Emerging Asia Pacific Non-REITs Index	GBP	2,760.96	72,296.08	65.15	0.00	-NA-	0.84	-8.58	-15.45	-13.71	7.89	34.24	-10.24	21.80	25.67
Emerging Americas Non-REITs Index	JPY	583.66	1,241,689.97	6.73	0.00	-NA-	-8.62	-6.72	-12.78	34.81	-6.20	-13.86	20.90	33.73	43.07
Emerging Non-REITs Index	JPY	2,117.15	14,763,781.95	80.06	0.00	-NA-	2.18	-5.80	-9.11	0.11	8.17	20.98	-0.77	20.58	23.39
Emerging REITs Index	JPY	912.23	3,677,719.26	19.94	0.00	-NA-	-3.73	-6.19	-4.57	22.87	7.56	1.89	14.32	21.78	29.52
Emerging Middle East and Africa Non-REITs Index	JPY	2,132.69	1,370,196.83	7.43	0.00	-NA-	3.40	-1.44	8.19	36.46	0.68	-2.35	34.28	24.41	31.06
Emerging Europe REITs Index	JPY	1,988.47	149,819.10	0.81	0.00	-NA-	0.49	9.56	26.21	185.10	69.48	38.50	181.71	40.08	53.47
Emerging Middle East and Africa REITs Index	JPY	801.68	1,428,261.21	7.74	0.00	-NA-	-5.57	-12.66	-11.04	9.90	5.71	-0.24	3.49	28.98	38.84
Emerging EMEA REITs Index	JPY	731.71	1,578,080.31	8.56	0.00	-NA-	-5.63	-11.80	-8.93	16.67	9.62	2.48	10.19	28.25	38.17
Emerging Europe Non-REITs Index	JPY	509.26	137,863.41	0.75	0.00	-NA-	4.03	-NA-	10.77	-35.26	0.57	-4.29	-38.93	23.58	21.19
Emerging EMEA Non-REITs Index	JPY	1,873.79	1,508,060.24	8.18	0.00	-NA-	2.46	-0.25	9.46	16.81	0.67	-2.53	13.60	20.77	25.95
Emerging Asia Pacific REITs Index	JPY	766.29	1,002,654.37	5.44	0.00	-NA-	-NA-	-5.35	-7.77	5.01	-1.21	0.44	1.60	15.77	22.26
Emerging Americas REITs Index	JPY	681.21	1,096,984.57	5.95	0.00	-NA-	-NA-	2.90	5.82	61.94	13.70	2.38	37.17	28.52	34.10
Emerging Asia Pacific Non-REITs Index	JPY	2,781.42	12,014,031.73	65.15	0.00	-NA-	3.18	-6.87	-10.83	-4.55	10.96	30.35	-4.36	22.77	26.06

Price Return

Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Americas Non-REITs Index	AUD	418.32	13,287.22	6.73	0.00	-NA-	-9.37	-8.48	-19.28	16.14	-6.59	-12.39	8.32	30.75	39.02
Emerging Non-REITs Index	AUD	1,517.41	157,986.00	80.06	0.00	-NA-	1.34	-7.58	-15.89	-13.75	7.72	23.04	-11.10	17.51	21.14
Emerging REITs Index	AUD	653.81	39,354.97	19.94	0.00	-NA-	-4.52	-7.96	-11.69	5.86	7.11	3.62	2.43	18.44	25.19
Emerging Middle East and Africa Non-REITs Index	AUD	1,528.54	14,662.36	7.43	0.00	-NA-	2.55	-3.30	0.12	17.56	0.26	-0.68	20.31	21.79	27.45
Emerging Europe REITs Index	AUD	1,425.17	1,603.20	0.81	0.00	-NA-	-0.34	7.50	16.80	145.62	68.78	40.87	152.39	37.18	49.78
Emerging Middle East and Africa REITs Index	AUD	574.58	15,283.70	7.74	0.00	-NA-	-6.35	-14.31	-17.67	-5.32	5.27	1.46	-7.28	25.84	34.50
Emerging EMEA REITs Index	AUD	524.43	16,886.91	8.56	0.00	-NA-	-6.41	-13.46	-15.72	0.51	9.17	4.23	-1.27	24.84	33.70
Emerging Europe Non-REITs Index	AUD	365.00	1,475.26	0.75	0.00	-NA-	3.17	-NA-	2.51	-44.22	0.15	-2.66	-45.29	22.21	20.64
Emerging EMEA Non-REITs Index	AUD	1,342.99	16,137.63	8.18	0.00	-NA-	1.61	-2.14	1.30	0.63	0.25	-0.87	1.78	17.94	22.15
Emerging Asia Pacific REITs Index	AUD	549.21	10,729.32	5.44	0.00	-NA-	-NA-	-7.14	-14.65	-9.53	-1.62	2.16	-8.97	13.14	18.07
Emerging Americas REITs Index	AUD	488.24	11,738.74	5.95	0.00	-NA-	-NA-	0.96	-2.06	39.51	13.23	4.12	22.89	26.56	30.67
Emerging Asia Pacific Non-REITs Index	AUD	1,993.50	128,561.15	65.15	0.00	-NA-	2.33	-8.63	-17.47	-17.77	10.50	32.58	-14.32	20.29	24.82

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Section 4.3

FTSE EPRA Nareit Emerging Markets Sector Index Series

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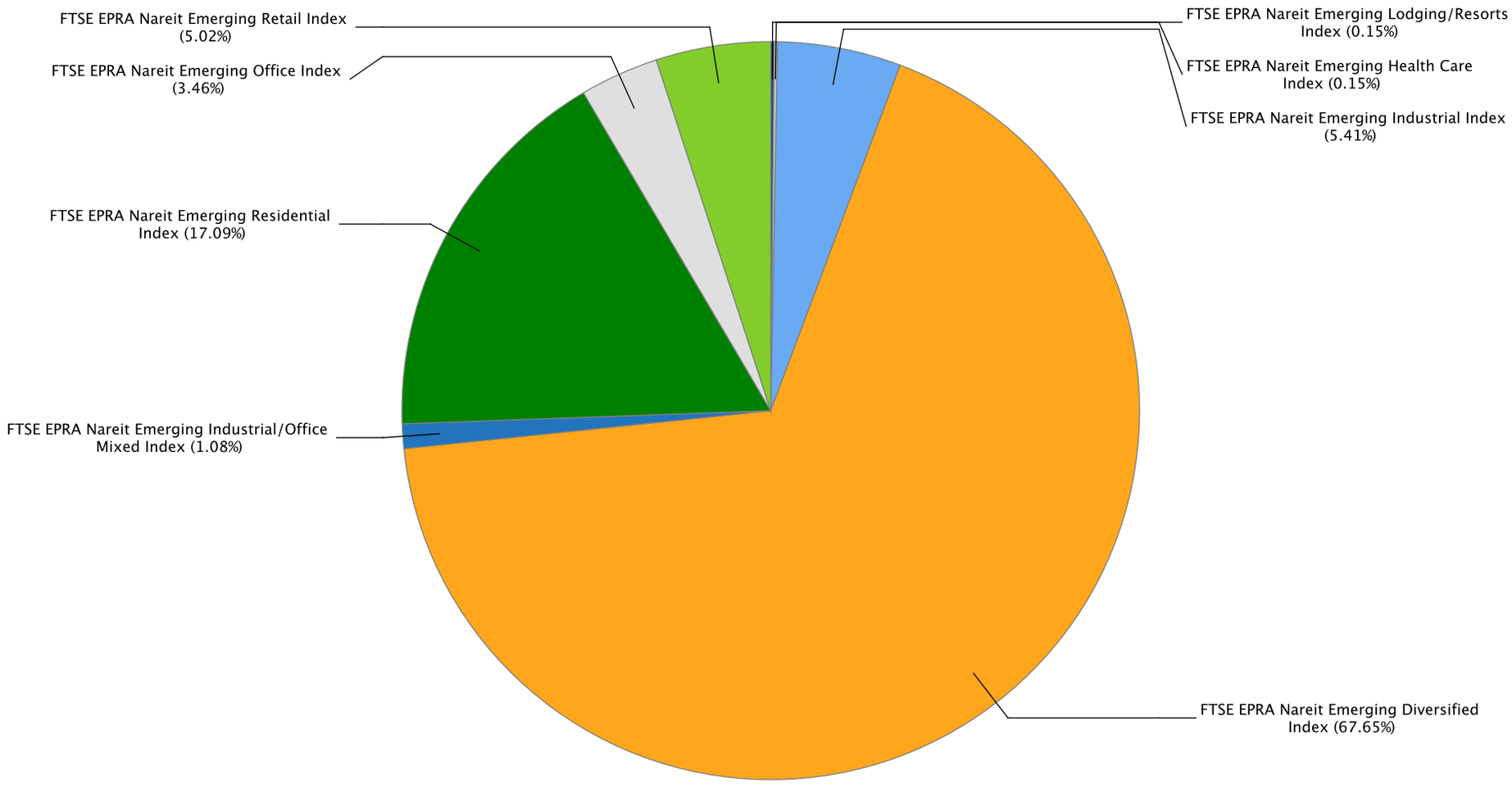
Graph 40: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Office Index	EUR	817.30	4,424.25	3.85	5.98	-NA-	2.85	-2.11	-7.40	-1.88	-2.02	-0.98	0.52	18.64	24.69
Emerging Data Centers Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	2,422.41	21,869.85	19.04	6.74	-NA-	-NA-	-0.88	-8.64	4.25	9.84	37.79	2.25	23.89	30.53
Emerging Diversified Index	EUR	2,749.95	86,572.75	75.37	4.63	-NA-	3.23	-4.29	-11.09	-10.09	7.91	21.33	-7.48	18.53	22.73
Emerging Industrial Index	EUR	3,412.20	6,919.56	6.02	5.26	-NA-	12.77	14.34	9.21	11.55	9.84	4.47	0.75	22.76	23.11
Emerging Health Care Index	EUR	763.04	194.16	0.17	11.00	-NA-	-4.94	-19.93	-29.11	-0.58	-7.42	1.71	-6.10	27.91	41.64
Emerging Lodging/Resorts Index	EUR	269.01	192.05	0.17	0.00	-NA-	-13.65	-11.43	-18.35	-NA-	-6.26	-6.63	-NA-	25.87	15.92
Emerging Retail Index	EUR	3,471.22	6,428.07	5.60	4.42	-NA-	-2.03	-4.29	-7.32	22.97	0.46	-5.01	15.83	23.26	33.05
Emerging Retail Index	USD	2,818.18	6,618.66	5.60	4.42	-NA-	-4.29	-7.06	-9.41	12.49	5.59	-1.04	4.88	24.33	33.63
Emerging Office Index	USD	693.04	4,555.43	3.85	5.98	-NA-	0.47	-4.94	-9.49	-10.25	2.98	3.16	-8.98	19.34	24.62
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	1,967.05	22,518.29	19.04	6.74	-NA-	-NA-	-3.75	-10.70	-4.64	15.45	43.55	-7.42	26.47	33.21
Emerging Diversified Index	USD	2,233.41	89,139.63	75.37	4.63	-NA-	0.84	-7.05	-13.09	-17.75	13.41	26.40	-16.23	20.75	24.86
Emerging Industrial Index	USD	2,782.87	7,124.73	6.02	5.26	-NA-	10.16	11.04	6.75	2.04	15.45	8.84	-8.78	24.25	24.53
Emerging Health Care Index	USD	596.51	199.91	0.17	11.00	-NA-	-7.13	-22.25	-30.71	-9.05	-2.69	5.96	-14.98	27.46	40.35
Emerging Lodging/Resorts Index	USD	216.23	197.74	0.17	0.00	-NA-	-15.49	-13.99	-20.19	-NA-	-1.48	-2.73	-NA-	26.79	17.54

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Gross Total Return

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Emerging Office Index	GBP	937.87	3,825.20	3.85	5.98	-NA-	3.50	-2.47	-6.97	-0.29	-3.47	-0.27	3.52	18.25	22.62
Emerging Data Centers Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	2,661.94	18,908.63	19.04	6.74	-NA-	-NA-	-1.25	-8.21	5.94	8.22	38.78	5.30	23.81	29.70
Emerging Diversified Index	GBP	3,022.40	74,850.64	75.37	4.63	-NA-	3.88	-4.64	-10.67	-8.63	6.31	22.21	-4.73	18.60	21.06
Emerging Industrial Index	GBP	3,765.96	5,982.64	6.02	5.26	-NA-	13.48	13.92	9.73	13.36	8.22	5.22	3.75	22.30	20.80
Emerging Health Care Index	GBP	807.23	167.87	0.17	11.00	-NA-	-4.33	-20.23	-28.77	1.03	-8.79	2.44	-3.30	27.23	40.03
Emerging Lodging/Resorts Index	GBP	292.61	166.04	0.17	0.00	-NA-	-12.94	-11.76	-17.96	-NA-	-7.65	-5.96	-NA-	26.86	13.24
Emerging Retail Index	GBP	3,813.75	5,557.70	5.60	4.42	-NA-	-1.41	-4.65	-6.88	24.97	-1.03	-4.32	19.28	23.02	30.66
Emerging Retail Index	JPY	3,842.02	923,567.90	5.60	4.42	-NA-	0.88	-2.87	-1.79	38.24	1.79	-7.09	27.08	24.03	34.02
Emerging Office Index	JPY	944.82	635,664.05	3.85	5.98	-NA-	5.90	-0.65	-1.88	10.30	-0.73	-3.16	10.29	19.27	24.73
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	2,681.67	3,142,202.33	19.04	6.74	-NA-	-NA-	0.60	-3.19	17.19	11.30	34.76	12.19	24.44	30.12
Emerging Diversified Index	JPY	3,044.80	12,438,543.76	75.37	4.63	-NA-	6.29	-2.86	-5.78	1.07	9.34	18.67	1.51	19.73	22.31
Emerging Industrial Index	JPY	3,793.87	994,184.22	6.02	5.26	-NA-	16.11	16.05	15.73	25.41	11.30	2.18	10.54	24.20	24.02
Emerging Health Care Index	JPY	813.21	27,895.73	0.17	11.00	-NA-	-2.12	-18.74	-24.88	11.77	-6.19	-0.52	3.03	28.03	41.25
Emerging Lodging/Resorts Index	JPY	294.78	27,592.89	0.17	0.00	-NA-	-10.93	-10.11	-13.48	-NA-	-5.02	-8.68	-NA-	27.87	19.69

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Gross Total Return

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Emerging Retail Index	AUD	2,753.65	9,883.02	5.60	4.42	-NA-	0.05	-4.70	-9.11	19.10	1.37	-5.51	13.86	19.97	28.46
Emerging Office Index	AUD	677.17	6,802.19	3.85	5.98	-NA-	5.03	-2.52	-9.19	-4.97	-1.14	-1.50	-1.19	17.39	22.70
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	1,922.01	33,624.45	19.04	6.74	-NA-	-NA-	-1.30	-10.40	0.96	10.84	37.06	0.51	22.24	28.91
Emerging Diversified Index	AUD	2,182.27	133,103.82	75.37	4.63	-NA-	5.41	-4.69	-12.80	-12.92	8.88	20.69	-9.06	16.74	19.78
Emerging Industrial Index	AUD	2,719.14	10,638.68	6.02	5.26	-NA-	15.16	13.86	7.10	8.04	10.84	3.92	-0.97	20.17	19.27
Emerging Health Care Index	AUD	582.85	298.51	0.17	11.00	-NA-	-2.92	-20.27	-30.48	-3.71	-6.58	1.17	-7.70	26.02	38.72
Emerging Lodging/Resorts Index	AUD	211.28	295.27	0.17	0.00	-NA-	-11.66	-11.81	-19.92	-NA-	-5.41	-7.12	-NA-	25.66	14.76

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Net Total Return

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Emerging Office Index	EUR	764.28	4,424.25	3.85	4.67	-NA-	2.38	-2.77	-8.22	-3.04	-2.35	-1.03	-0.66	18.63	24.63
Emerging Data Centers Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	2,365.85	21,869.85	19.04	6.27	-NA-	-NA-	-1.09	-8.88	3.87	9.83	37.79	1.89	23.92	30.55
Emerging Diversified Index	EUR	2,621.72	86,572.75	75.37	4.36	-NA-	2.83	-4.64	-11.38	-10.42	7.81	21.28	-7.75	18.53	22.73
Emerging Industrial Index	EUR	3,240.42	6,919.56	6.02	4.62	-NA-	12.19	13.53	8.41	10.64	9.64	4.44	-0.08	22.78	23.10
Emerging Health Care Index	EUR	732.69	194.16	0.17	11.00	-NA-	-5.19	-19.93	-29.11	-0.58	-7.42	1.71	-6.10	27.89	41.64
Emerging Lodging/Resorts Index	EUR	258.37	192.05	0.17	0.00	-NA-	-14.00	-11.84	-18.42	-NA-	-6.26	-6.63	-NA-	25.79	15.92
Emerging Retail Index	EUR	3,322.73	6,428.07	5.60	3.70	-NA-	-2.37	-4.71	-7.74	22.08	0.12	-5.31	15.06	23.27	33.05
Emerging Office Index	USD	648.16	4,555.43	3.85	4.67	-NA-	0.02	-5.58	-10.29	-11.31	2.63	3.10	-10.05	19.32	24.53
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	1,921.12	22,518.29	19.04	6.27	-NA-	-NA-	-3.95	-10.94	-4.98	15.43	43.55	-7.75	26.52	33.23
Emerging Diversified Index	USD	2,129.23	89,139.63	75.37	4.36	-NA-	0.45	-7.40	-13.38	-18.05	13.32	26.34	-16.48	20.74	24.85
Emerging Industrial Index	USD	2,642.77	7,124.73	6.02	4.62	-NA-	9.59	10.25	5.96	1.21	15.24	8.81	-9.53	24.26	24.51
Emerging Health Care Index	USD	572.78	199.91	0.17	11.00	-NA-	-7.38	-22.25	-30.71	-9.05	-2.69	5.96	-14.98	27.45	40.35
Emerging Lodging/Resorts Index	USD	207.67	197.74	0.17	0.00	-NA-	-15.83	-14.38	-20.26	-NA-	-1.48	-2.73	-NA-	26.70	17.54
Emerging Retail Index	USD	2,697.65	6,618.66	5.60	3.70	-NA-	-4.62	-7.47	-9.82	11.67	5.23	-1.35	4.18	24.33	33.63

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Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Office Index	GBP	877.14	3,825.20	3.85	4.67	-NA-	3.03	-3.13	-7.79	-1.47	-3.80	-0.32	2.30	18.23	22.57
Emerging Data Centers Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	2,599.78	18,908.63	19.04	6.27	-NA-	-NA-	-1.46	-8.45	5.56	8.20	38.78	4.92	23.82	29.72
Emerging Diversified Index	GBP	2,881.42	74,850.64	75.37	4.36	-NA-	3.48	-5.00	-10.96	-8.96	6.22	22.15	-5.00	18.60	21.05
Emerging Industrial Index	GBP	3,576.37	5,982.64	6.02	4.62	-NA-	12.90	13.11	8.92	12.43	8.02	5.20	2.90	22.31	20.79
Emerging Health Care Index	GBP	775.13	167.87	0.17	11.00	-NA-	-4.59	-20.23	-28.77	1.03	-8.79	2.44	-3.30	27.22	40.03
Emerging Lodging/Resorts Index	GBP	281.03	166.04	0.17	0.00	-NA-	-13.29	-12.16	-18.03	-NA-	-7.65	-5.96	-NA-	26.76	13.24
Emerging Retail Index	GBP	3,650.63	5,557.70	5.60	3.70	-NA-	-1.75	-5.07	-7.30	24.06	-1.36	-4.63	18.48	23.03	30.67
Emerging Office Index	JPY	883.64	635,664.05	3.85	4.67	-NA-	5.42	-1.32	-2.75	9.00	-1.06	-3.20	8.99	19.24	24.66
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	2,619.05	3,142,202.33	19.04	6.27	-NA-	-NA-	0.38	-3.45	16.77	11.28	34.76	11.79	24.50	30.14
Emerging Diversified Index	JPY	2,902.77	12,438,543.76	75.37	4.36	-NA-	5.88	-3.22	-6.09	0.71	9.24	18.61	1.21	19.73	22.31
Emerging Industrial Index	JPY	3,602.87	994,184.22	6.02	4.62	-NA-	15.51	15.22	14.88	24.38	11.09	2.15	9.63	24.21	24.01
Emerging Health Care Index	JPY	780.87	27,895.73	0.17	11.00	-NA-	-2.38	-18.74	-24.88	11.77	-6.19	-0.52	3.03	28.02	41.25
Emerging Lodging/Resorts Index	JPY	283.12	27,592.89	0.17	0.00	-NA-	-11.28	-10.52	-13.55	-NA-	-5.02	-8.68	-NA-	27.78	19.69
Emerging Retail Index	JPY	3,677.69	923,567.90	5.60	3.70	-NA-	0.53	-3.29	-2.24	37.24	1.44	-7.39	26.24	24.04	34.03

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Net Total Return

Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Office Index	AUD	633.32	6,802.19	3.85	4.67	-NA-	4.55	-3.18	-10.00	-6.10	-1.47	-1.55	-2.35	17.36	22.64
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	1,877.13	33,624.45	19.04	6.27	-NA-	-NA-	-1.51	-10.64	0.60	10.82	37.06	0.15	22.30	28.93
Emerging Diversified Index	AUD	2,080.48	133,103.82	75.37	4.36	-NA-	5.01	-5.05	-13.09	-13.24	8.79	20.64	-9.32	16.74	19.78
Emerging Industrial Index	AUD	2,582.25	10,638.68	6.02	4.62	-NA-	14.56	13.05	6.31	7.15	10.63	3.89	-1.78	20.19	19.25
Emerging Health Care Index	AUD	559.67	298.51	0.17	11.00	-NA-	-3.18	-20.27	-30.48	-3.71	-6.58	1.17	-7.70	26.00	38.72
Emerging Lodging/Resorts Index	AUD	202.92	295.27	0.17	0.00	-NA-	-12.01	-12.21	-20.00	-NA-	-5.41	-7.12	-NA-	25.56	14.76
Emerging Retail Index	AUD	2,635.87	9,883.02	5.60	3.70	-NA-	-0.30	-5.12	-9.52	18.23	1.02	-5.81	13.10	19.98	28.47

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Emerging Office Index	EUR	389.21	4,424.25	3.85	0.00	-NA-	-2.90	-7.38	-12.15	-6.95	-2.89	-1.18	-4.62	18.84	24.63
Emerging Data Centers Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	1,502.70	21,869.85	19.04	0.00	-NA-	-NA-	-5.69	-13.53	-1.32	9.45	37.76	-3.21	24.05	30.77
Emerging Diversified Index	EUR	1,559.46	86,572.75	75.37	0.00	-NA-	-1.06	-8.58	-15.11	-13.97	7.31	20.91	-11.08	18.64	22.77
Emerging Industrial Index	EUR	2,082.16	6,919.56	6.02	0.00	-NA-	7.33	7.93	3.38	5.38	8.41	4.18	-4.82	23.00	23.17
Emerging Health Care Index	EUR	346.47	194.16	0.17	0.00	-NA-	-11.56	-26.28	-35.06	-9.47	-9.77	-0.87	-14.50	27.39	40.96
Emerging Lodging/Resorts Index	EUR	176.14	192.05	0.17	0.00	-NA-	-17.23	-15.32	-19.07	-NA-	-6.26	-6.63	-NA-	25.15	15.92
Emerging Retail Index	EUR	2,269.20	6,428.07	5.60	0.00	-NA-	-4.98	-7.55	-10.31	17.59	-0.86	-6.19	11.20	23.29	32.98
Emerging Office Index	USD	330.22	4,555.43	3.85	0.00	-NA-	-5.14	-10.06	-14.13	-14.88	2.07	2.95	-13.64	19.57	24.47
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	1,220.18	22,518.29	19.04	0.00	-NA-	-NA-	-8.42	-15.48	-9.74	15.04	43.52	-12.36	26.64	33.51
Emerging Diversified Index	USD	1,266.27	89,139.63	75.37	0.00	-NA-	-3.34	-11.23	-17.03	-21.30	12.79	25.96	-19.49	20.83	24.92
Emerging Industrial Index	USD	1,698.14	7,124.73	6.02	0.00	-NA-	4.85	4.81	1.05	-3.61	13.94	8.54	-13.82	24.46	24.55
Emerging Health Care Index	USD	270.85	199.91	0.17	0.00	-NA-	-13.61	-28.41	-36.52	-17.19	-5.16	3.27	-22.58	26.82	39.45
Emerging Lodging/Resorts Index	USD	141.58	197.74	0.17	0.00	-NA-	-18.99	-17.76	-20.89	-NA-	-1.48	-2.73	-NA-	26.06	17.54
Emerging Retail Index	USD	1,842.57	6,618.66	5.60	0.00	-NA-	-7.17	-10.22	-12.34	7.56	4.20	-2.27	0.68	24.35	33.55

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Price Return

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Emerging Office Index	GBP	446.87	3,825.20	3.85	0.00	-NA-	-2.28	-7.73	-11.73	-5.44	-4.32	-0.47	-1.78	18.52	22.61
Emerging Data Centers Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	1,651.23	18,908.63	19.04	0.00	-NA-	-NA-	-6.04	-13.12	0.28	7.83	38.75	-0.33	23.90	29.87
Emerging Diversified Index	GBP	1,713.60	74,850.64	75.37	0.00	-NA-	-0.43	-8.92	-14.71	-12.57	5.73	21.78	-8.43	18.67	21.05
Emerging Industrial Index	GBP	2,298.03	5,982.64	6.02	0.00	-NA-	8.01	7.53	3.87	7.09	6.81	4.93	-1.98	22.52	20.87
Emerging Health Care Index	GBP	366.54	167.87	0.17	0.00	-NA-	-11.00	-26.55	-34.75	-8.00	-11.11	-0.16	-11.95	26.73	39.29
Emerging Lodging/Resorts Index	GBP	191.60	166.04	0.17	0.00	-NA-	-16.55	-15.63	-18.68	-NA-	-7.65	-5.96	-NA-	26.00	13.24
Emerging Retail Index	GBP	2,493.49	5,557.70	5.60	0.00	-NA-	-4.38	-7.89	-9.89	19.50	-2.33	-5.52	14.51	23.06	30.62
Emerging Office Index	JPY	450.19	635,664.05	3.85	0.00	-NA-	-0.02	-6.00	-6.90	4.60	-1.60	-3.35	4.65	19.36	24.64
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	1,663.47	3,142,202.33	19.04	0.00	-NA-	-NA-	-4.29	-8.37	10.93	10.90	34.74	6.20	24.55	30.31
Emerging Diversified Index	JPY	1,726.30	12,438,543.76	75.37	0.00	-NA-	1.88	-7.22	-10.05	-3.29	8.74	18.26	-2.44	19.79	22.33
Emerging Industrial Index	JPY	2,315.06	994,184.22	6.02	0.00	-NA-	10.52	9.54	9.55	18.46	9.85	1.90	4.43	24.39	24.02
Emerging Health Care Index	JPY	369.25	27,895.73	0.17	0.00	-NA-	-8.94	-25.18	-31.18	1.77	-8.57	-3.05	-6.19	27.53	40.54
Emerging Lodging/Resorts Index	JPY	193.02	27,592.89	0.17	0.00	-NA-	-14.62	-14.05	-14.24	-NA-	-5.02	-8.68	-NA-	27.15	19.69
Emerging Retail Index	JPY	2,511.97	923,567.90	5.60	0.00	-NA-	-2.16	-6.17	-4.96	32.19	0.45	-8.25	22.00	24.07	33.95

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Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Office Index	AUD	322.66	6,802.19	3.85	0.00	-NA-	-0.84	-7.78	-13.84	-9.88	-2.01	-1.70	-6.24	17.55	22.72
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	1,192.24	33,624.45	19.04	0.00	-NA-	-NA-	-6.09	-15.20	-4.43	10.44	37.04	-4.86	22.38	29.11
Emerging Diversified Index	AUD	1,237.27	133,103.82	75.37	0.00	-NA-	1.04	-8.97	-16.75	-16.68	8.29	20.27	-12.59	16.82	19.84
Emerging Industrial Index	AUD	1,659.25	10,638.68	6.02	0.00	-NA-	9.61	7.47	1.38	2.06	9.39	3.63	-6.44	20.37	19.29
Emerging Health Care Index	AUD	264.65	298.51	0.17	0.00	-NA-	-9.69	-26.59	-36.31	-12.32	-8.95	-1.40	-15.95	25.48	37.95
Emerging Lodging/Resorts Index	AUD	138.34	295.27	0.17	0.00	-NA-	-15.32	-15.67	-20.63	-NA-	-5.41	-7.12	-NA-	24.80	14.76
Emerging Retail Index	AUD	1,800.38	9,883.02	5.60	0.00	-NA-	-2.97	-7.94	-12.05	13.88	0.04	-6.69	9.31	19.99	28.45

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Section 4.4

FTSE EPRA Nareit AIM Index Series

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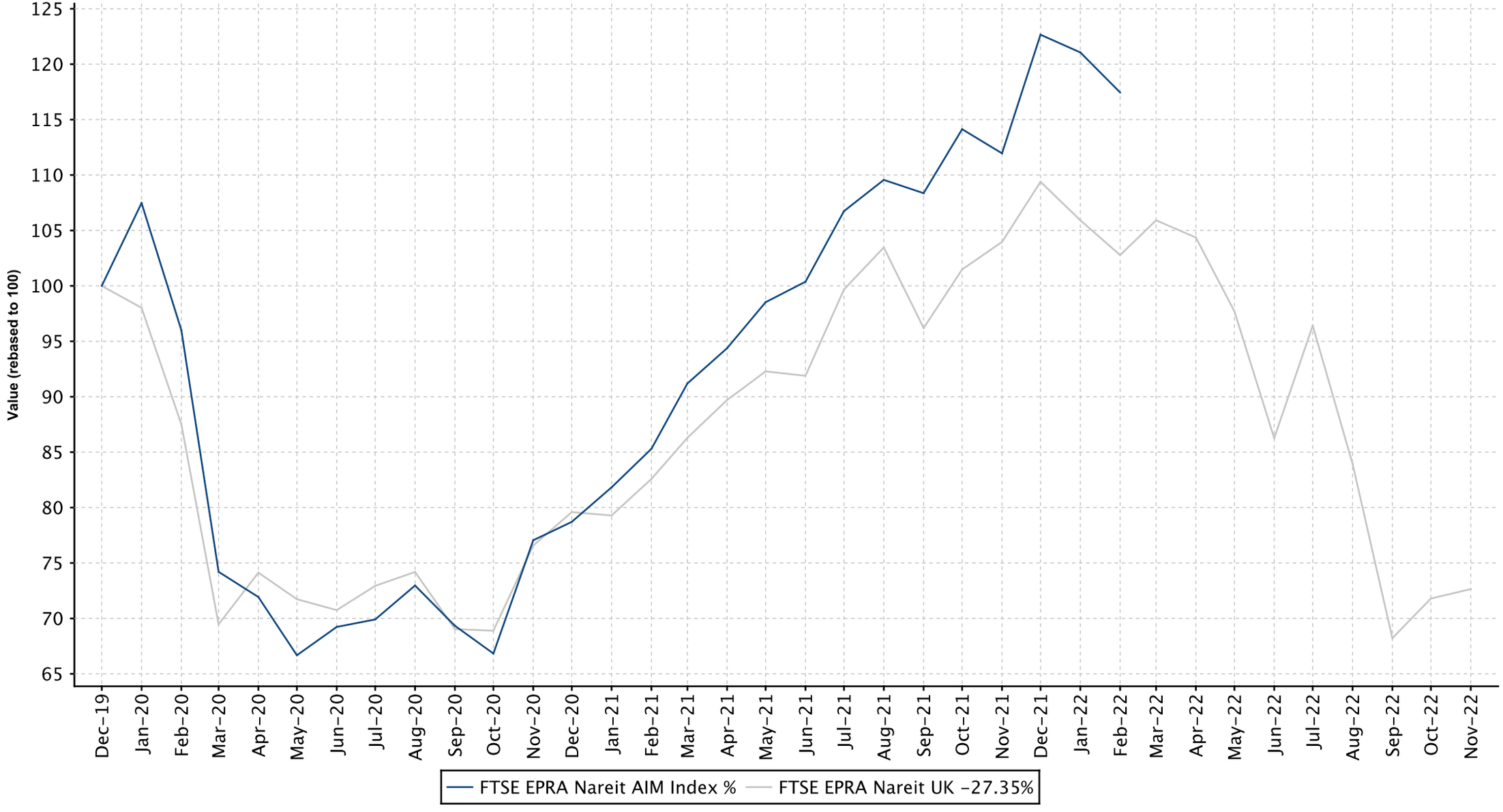
Graph 41: EPRA Nareit AIM Index - Total Return (EUR) Rolling 36 Months Performance



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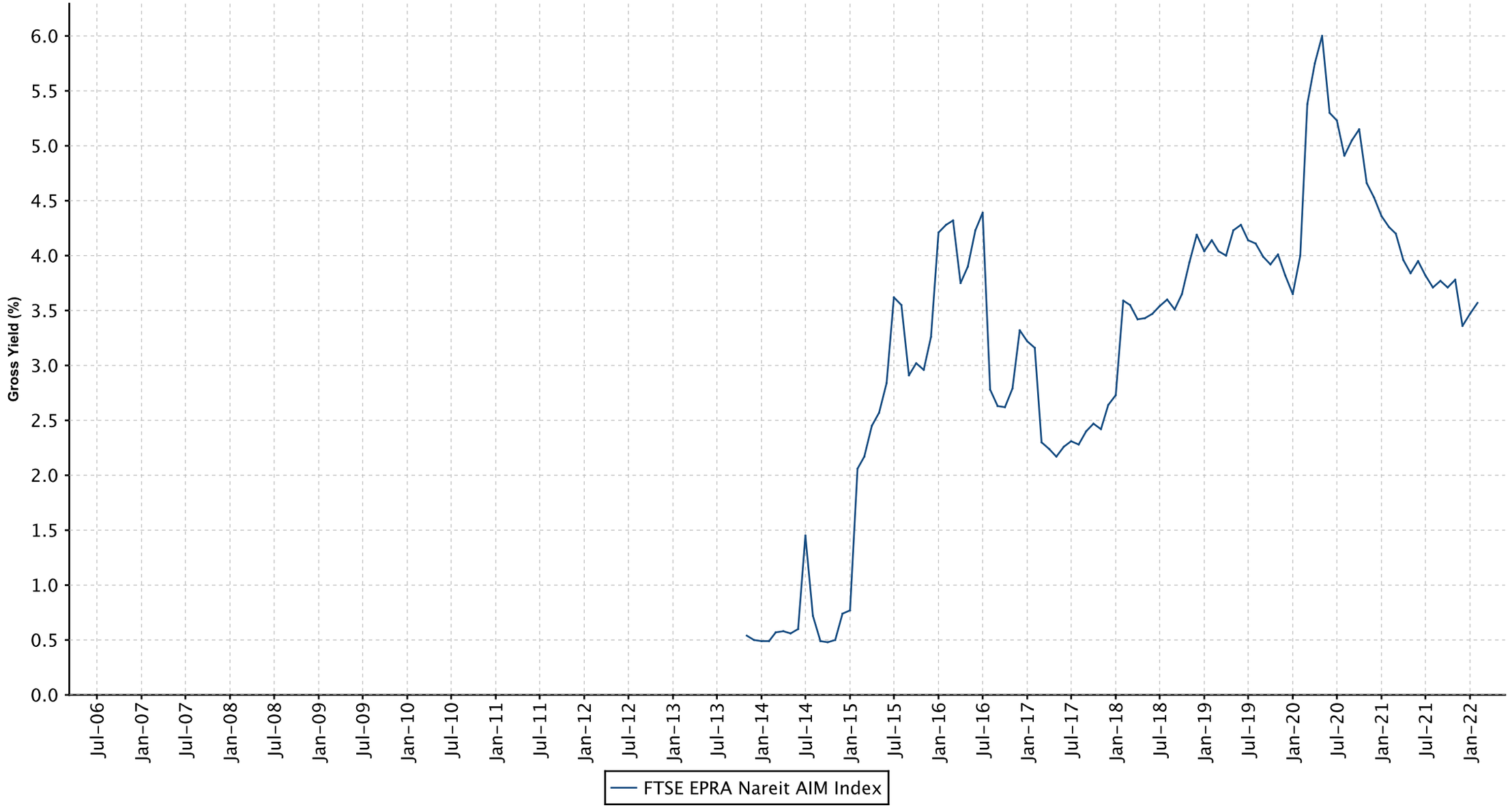
Graph 42: Dividend Yields



FTSE EPRA Nareit AIM Index Series - Dividends: Nov-2022

Ex Date	Company	Currency	Dividend per share

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FTSE EPRA Nareit AIM Index Series - Stock Performance

Index Constituents	Local Price Nov-22	Free Float Mkt Cap EUR (mln) Nov-22	Free Float Developed Wght(%) Nov-22	Free Float Europe Wght(%) Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Price Rtn (%) Nov-22	Dividend Rtn (%) Nov-22	Total Rtn (%) Nov-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
-NA-		0	0.00	0.00	-NA-												

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Gross Total Return

Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
AIM Index	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
AIM Index	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
AIM Index	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
AIM Index	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Price Return

Index Description	Currency	Close Value Nov-22	Free Float Mkt Cap (mln) Nov-22	Free Float Mkt Cap (%) Weight Nov-22	Dividend Yield (%) Nov-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Nov-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
AIM Index	USD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
AIM Index	GBP	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
AIM Index	JPY	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
AIM Index	AUD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Part VII

Appendices & Disclosures

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Section 7.1

Details on Methodology

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Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are claculated using the following approach:

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

Risk/Return Profiles

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

Methodology

Velocity

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

Volatility

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

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Section 7.2

Data Vendor Codes

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

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

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

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

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

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

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

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

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