EPRA
EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

EPRA RESEARCH

Monthly Statistical Bulletin

30 October 2020

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
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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	2,661.10	1,272,652.70	100.00	4.62	-NA-	6.32	0.53	-1.77	-24.84	-2.58	-2.58	-24.91	14.92	18.76
Global ex US Index	EUR	2,476.23	663,161.05	52.11	4.74	-NA-	4.90	0.98	-2.11	-22.48	-3.26	-3.26	-24.98	17.37	18.31
Asia Pacific	EUR	2,641.95	396,016.02	31.12	4.72	-NA-	5.56	2.54	-1.68	-22.14	-2.86	-2.86	-23.76	14.48	17.81
EMEA Index	EUR	2,478.09	223,214.09	17.54	4.64	-NA-	6.07	-1.68	-2.35	-20.29	-4.22	-4.22	-24.54	15.49	19.15
Europe Index	EUR	2,479.22	211,680.40	16.63	4.34	-NA-	6.50	-1.08	-1.20	-18.50	-4.21	-4.21	-22.91	15.54	18.79
Middle East and Africa Index	EUR	1,946.32	11,533.69	0.91	10.08	-NA-	-0.71	-12.38	-20.49	-47.57	-4.41	-4.41	-49.69	24.28	30.25
Americas Index	EUR	2,748.11	653,422.58	51.34	4.56	-NA-	7.05	0.06	-1.62	-27.71	-1.84	-1.84	-25.70	17.25	21.12
Global Index	USD	2,444.36	1,482,449.49	100.00	4.62	-NA-	4.46	1.60	-1.77	-21.53	-3.23	-3.23	-22.08	15.37	18.51
Global ex US Index	USD	2,274.44	772,483.14	52.11	4.74	-NA-	3.06	2.05	-2.11	-19.07	-3.90	-3.90	-22.15	16.09	18.93
Asia Pacific	USD	2,428.23	461,299.27	31.12	4.72	-NA-	3.72	3.64	-1.66	-18.71	-3.50	-3.50	-20.89	15.60	18.49
EMEA Index	USD	2,275.58	260,010.93	17.54	4.64	-NA-	4.21	-0.63	-2.35	-16.77	-4.86	-4.86	-21.70	16.94	19.77
Europe Index	USD	2,276.48	246,575.92	16.63	4.34	-NA-	4.63	-0.02	-1.20	-14.91	-4.85	-4.85	-20.01	16.99	19.42
Middle East and Africa Index	USD	1,788.34	13,435.02	0.91	10.08	-NA-	-2.45	-11.45	-20.49	-45.25	-5.04	-5.04	-47.79	25.18	30.62
Americas Index	USD	2,524.44	761,139.29	51.34	4.56	-NA-	5.17	1.13	-1.62	-24.52	-2.50	-2.50	-22.89	16.47	20.12

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Global Index	GBP	3,046.66	1,146,519.33	100.00	4.62	-NA-	6.70	5.27	-0.89	-21.47	-3.24	-3.24	-20.17	14.06	16.52
Global ex US Index	GBP	2,834.87	597,434.76	52.11	4.74	-NA-	5.27	5.74	-1.24	-19.00	-3.92	-3.92	-20.24	13.65	15.95
Asia Pacific	GBP	3,026.57	356,766.64	31.12	4.72	-NA-	5.94	7.39	-0.78	-18.65	-3.52	-3.52	-18.94	13.89	15.56
EMEA Index	GBP	2,836.30	201,091.21	17.54	4.64	-NA-	6.45	2.97	-1.48	-16.71	-4.87	-4.87	-19.77	14.65	16.78
Europe Index	GBP	2,837.42	190,700.63	16.63	4.34	-NA-	6.88	3.59	-0.32	-14.84	-4.86	-4.86	-18.04	14.62	16.40
Middle East and Africa Index	GBP	2,229.00	10,390.58	0.91	10.08	-NA-	-0.35	-8.24	-19.78	-45.21	-5.06	-5.06	-46.51	24.30	28.50
Americas Index	GBP	3,146.48	588,661.48	51.34	4.56	-NA-	7.43	4.79	-0.74	-24.46	-2.51	-2.51	-21.00	16.28	19.15
Global Index	JPY	2,496.54	154,975,269.92	100.00	4.62	-NA-	7.22	-1.28	-4.46	-24.12	-4.14	-4.14	-25.05	16.26	18.83
Global ex US Index	JPY	2,322.99	80,755,387.94	52.11	4.74	-NA-	5.78	-0.83	-4.80	-21.73	-4.81	-4.81	-25.11	16.66	18.97
Asia Pacific	JPY	2,480.07	48,224,225.28	31.12	4.72	-NA-	6.46	0.71	-4.36	-21.39	-4.41	-4.41	-23.90	15.77	18.36
EMEA Index	JPY	2,324.16	27,181,543.03	17.54	4.64	-NA-	6.97	-3.44	-5.03	-19.52	-5.75	-5.75	-24.68	17.81	20.11
Europe Index	JPY	2,325.08	25,777,046.37	16.63	4.34	-NA-	7.40	-2.85	-3.91	-17.71	-5.74	-5.74	-23.05	17.96	19.80
Middle East and Africa Index	JPY	1,826.52	1,404,496.66	0.91	10.08	-NA-	0.13	-13.95	-22.67	-47.06	-5.94	-5.94	-49.78	25.02	30.55
Americas Index	JPY	2,578.33	79,569,501.62	51.34	4.56	-NA-	7.95	-1.73	-4.32	-27.01	-3.41	-3.41	-25.83	17.48	20.65

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Global Index	AUD	2,277.68	2,110,999.63	100.00	4.62	-NA-	8.00	1.92	1.15	-23.01	-1.23	-1.23	-22.00	12.28	15.05
Global ex US Index	AUD	2,119.35	1,100,011.60	52.11	4.74	-NA-	6.55	2.38	0.80	-20.60	-1.92	-1.92	-22.07	11.91	14.57
Asia Pacific	AUD	2,262.66	656,887.53	31.12	4.72	-NA-	7.24	3.97	1.26	-20.25	-1.51	-1.51	-20.81	11.38	13.80
EMEA Index	AUD	2,120.42	370,254.09	17.54	4.64	-NA-	7.75	-0.31	0.55	-18.35	-2.90	-2.90	-21.62	14.73	16.13
Europe Index	AUD	2,121.25	351,122.70	16.63	4.34	-NA-	8.18	0.29	1.74	-16.52	-2.88	-2.88	-19.93	15.11	15.91
Middle East and Africa Index	AUD	1,666.40	19,131.39	0.91	10.08	-NA-	0.86	-11.17	-18.13	-46.29	-3.08	-3.08	-47.74	21.70	26.87
Americas Index	AUD	2,352.30	1,083,858.02	51.34	4.56	-NA-	8.74	1.45	1.30	-25.95	-0.48	-0.48	-22.82	14.83	17.77

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Global Index	EUR	2,426.60	1,272,652.70	100.00	3.60	-NA-	-NA-	-0.34	-2.63	-25.51	-2.62	-2.62	-25.46	36.95	18.78
Global ex US Index	EUR	2,344.26	663,161.05	52.11	4.02	-NA-	-NA-	0.39	-2.69	-22.93	-3.28	-3.28	-25.35	14.57	18.34
Asia Pacific	EUR	2,570.19	396,016.02	31.12	4.25	-NA-	-NA-	2.14	-2.05	-22.44	-2.86	-2.86	-23.98	14.72	17.81
EMEA Index	EUR	2,256.01	223,214.09	17.54	3.57	-NA-	-NA-	-2.53	-3.22	-20.96	-4.26	-4.26	-25.14	15.66	19.22
Europe Index	EUR	2,253.85	211,680.40	16.63	3.30	-NA-	-NA-	-1.92	-2.05	-19.18	-4.24	-4.24	-23.53	15.61	18.86
Middle East and Africa Index	EUR	1,782.68	11,533.69	0.91	8.38	-NA-	-NA-	-13.37	-21.50	-48.08	-4.50	-4.50	-50.05	24.60	30.21
Americas Index	EUR	2,387.94	653,422.58	51.34	3.22	-NA-	-NA-	-1.10	-2.78	-28.58	-1.90	-1.90	-26.41	17.53	21.14
Global Index	USD	2,228.98	1,482,449.49	100.00	3.60	-NA-	-NA-	0.72	-2.64	-22.23	-3.27	-3.27	-22.64	36.98	18.53
Global ex US Index	USD	2,153.28	772,483.14	52.11	4.02	-NA-	-NA-	1.46	-2.69	-19.53	-3.93	-3.93	-22.54	15.77	18.95
Asia Pacific	USD	2,360.95	461,299.27	31.12	4.25	-NA-	-NA-	3.23	-2.06	-19.02	-3.51	-3.51	-21.12	15.89	18.49
EMEA Index	USD	2,071.84	260,010.93	17.54	3.57	-NA-	-NA-	-1.49	-3.22	-17.47	-4.89	-4.89	-22.32	16.80	19.84
Europe Index	USD	2,069.75	246,575.92	16.63	3.30	-NA-	-NA-	-0.87	-2.05	-15.62	-4.88	-4.88	-20.65	16.71	19.48
Middle East and Africa Index	USD	1,637.97	13,435.02	0.91	8.38	-NA-	-NA-	-12.44	-21.50	-45.79	-5.13	-5.13	-48.16	25.46	30.58
Americas Index	USD	2,193.59	761,139.29	51.34	3.22	-NA-	-NA-	-0.04	-2.78	-25.43	-2.55	-2.55	-23.64	16.68	20.14

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Global Index	GBP	2,778.22	1,146,519.33	100.00	3.60	-NA-	-NA-	4.36	-1.77	-22.17	-3.28	-3.28	-20.74	36.61	16.53
Global ex US Index	GBP	2,683.86	597,434.76	52.11	4.02	-NA-	-NA-	5.13	-1.82	-19.47	-3.94	-3.94	-20.63	13.72	15.96
Asia Pacific	GBP	2,942.71	356,766.64	31.12	4.25	-NA-	-NA-	6.97	-1.18	-18.96	-3.52	-3.52	-19.18	14.11	15.56
EMEA Index	GBP	2,582.36	201,091.21	17.54	3.57	-NA-	-NA-	2.07	-2.36	-17.41	-4.91	-4.91	-20.41	14.51	16.84
Europe Index	GBP	2,579.75	190,700.63	16.63	3.30	-NA-	-NA-	2.71	-1.18	-15.55	-4.90	-4.90	-18.70	14.40	16.46
Middle East and Africa Index	GBP	2,041.57	10,390.58	0.91	8.38	-NA-	-NA-	-9.28	-20.80	-45.74	-5.15	-5.15	-46.89	24.50	28.47
Americas Index	GBP	2,734.10	588,661.48	51.34	3.22	-NA-	-NA-	3.57	-1.92	-25.37	-2.57	-2.57	-21.76	16.54	19.15
Global Index	JPY	2,276.57	154,975,269.92	100.00	3.60	-NA-	-NA-	-2.13	-5.30	-24.79	-4.17	-4.17	-25.59	37.42	18.85
Global ex US Index	JPY	2,199.24	80,755,387.94	52.11	4.02	-NA-	-NA-	-1.41	-5.36	-22.18	-4.83	-4.83	-25.48	16.31	18.99
Asia Pacific	JPY	2,411.35	48,224,225.28	31.12	4.25	-NA-	-NA-	0.31	-4.74	-21.69	-4.41	-4.41	-24.12	16.17	18.36
EMEA Index	JPY	2,116.07	27,181,543.03	17.54	3.57	-NA-	-NA-	-4.28	-5.87	-20.20	-5.79	-5.79	-25.28	17.92	20.18
Europe Index	JPY	2,113.93	25,777,046.37	16.63	3.30	-NA-	-NA-	-3.68	-4.74	-18.40	-5.77	-5.77	-23.67	17.98	19.87
Middle East and Africa Index	JPY	1,672.93	1,404,496.66	0.91	8.38	-NA-	-NA-	-14.92	-23.65	-47.57	-6.02	-6.02	-50.14	25.38	30.49
Americas Index	JPY	2,240.41	79,569,501.62	51.34	3.22	-NA-	-NA-	-2.87	-5.45	-27.89	-3.47	-3.47	-26.54	17.85	20.67

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Global Index	AUD	2,076.99	2,110,999.63	100.00	3.60	-NA-	-NA-	1.04	0.26	-23.70	-1.27	-1.27	-22.57	35.98	15.07
Global ex US Index	AUD	2,006.45	1,100,011.60	52.11	4.02	-NA-	-NA-	1.78	0.20	-21.05	-1.94	-1.94	-22.46	12.01	14.60
Asia Pacific	AUD	2,199.96	656,887.53	31.12	4.25	-NA-	-NA-	3.56	0.85	-20.55	-1.52	-1.52	-21.04	11.56	13.80
EMEA Index	AUD	1,930.57	370,254.09	17.54	3.57	-NA-	-NA-	-1.18	-0.35	-19.04	-2.93	-2.93	-22.24	14.81	16.22
Europe Index	AUD	1,928.62	351,122.70	16.63	3.30	-NA-	-NA-	-0.56	0.86	-17.21	-2.92	-2.92	-20.57	15.08	15.99
Middle East and Africa Index	AUD	1,526.28	19,131.39	0.91	8.38	-NA-	-NA-	-12.17	-19.17	-46.81	-3.17	-3.17	-48.11	22.10	26.85
Americas Index	AUD	2,044.01	1,083,858.02	51.34	3.22	-NA-	-NA-	0.27	0.11	-26.84	-0.54	-0.54	-23.56	15.08	17.78

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Price Return

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Global Index	EUR	1,670.25	1,272,652.70	100.00	0.00	-NA-	2.40	-3.29	-5.60	-27.83	-2.76	-2.76	-27.39	14.98	18.84
Global ex US Index	EUR	1,565.96	663,161.05	52.11	0.00	-NA-	1.06	-2.82	-5.90	-25.53	-3.44	-3.44	-27.53	14.34	18.42
Asia Pacific	EUR	1,726.48	396,016.02	31.12	0.00	-NA-	1.94	-1.18	-5.40	-25.33	-3.03	-3.03	-26.38	14.53	17.84
EMEA Index	EUR	1,493.51	223,214.09	17.54	0.00	-NA-	1.92	-5.42	-6.13	-23.08	-4.36	-4.36	-26.99	15.59	19.42
Europe Index	EUR	1,529.67	211,680.40	16.63	0.00	-NA-	2.51	-4.65	-4.82	-21.27	-4.33	-4.33	-25.39	15.62	19.07
Middle East and Africa Index	EUR	917.68	11,533.69	0.91	0.00	-NA-	-6.38	-17.93	-25.80	-50.36	-4.85	-4.85	-51.71	24.18	30.09
Americas Index	EUR	1,691.68	653,422.58	51.34	0.00	-NA-	2.98	-3.85	-5.54	-30.65	-2.04	-2.04	-28.11	17.29	21.21
Global Index	USD	1,534.29	1,482,449.49	100.00	0.00	-NA-	0.61	-2.26	-5.60	-24.65	-3.41	-3.41	-24.65	15.41	18.59
Global ex US Index	USD	1,438.49	772,483.14	52.11	0.00	-NA-	-0.71	-1.79	-5.90	-22.25	-4.08	-4.08	-24.80	15.79	19.03
Asia Pacific	USD	1,586.85	461,299.27	31.12	0.00	-NA-	0.16	-0.11	-5.38	-22.03	-3.67	-3.67	-23.60	15.62	18.50
EMEA Index	USD	1,371.86	260,010.93	17.54	0.00	-NA-	0.13	-4.41	-6.13	-19.69	-5.00	-5.00	-24.24	17.01	20.03
Europe Index	USD	1,405.07	246,575.92	16.63	0.00	-NA-	0.72	-3.63	-4.83	-17.80	-4.97	-4.97	-22.57	17.40	19.69
Middle East and Africa Index	USD	842.99	13,435.02	0.91	0.00	-NA-	-8.02	-17.05	-25.80	-48.17	-5.49	-5.49	-49.89	25.06	30.45
Americas Index	USD	1,554.00	761,139.29	51.34	0.00	-NA-	1.18	-2.82	-5.54	-27.59	-2.69	-2.69	-25.40	16.51	20.22

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Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	GBP	1,912.35	1,146,519.33	100.00	0.00	-NA-	2.77	1.27	-4.76	-24.59	-3.42	-3.42	-22.80	14.08	16.58
Global ex US Index	GBP	1,792.94	597,434.76	52.11	0.00	-NA-	1.43	1.77	-5.06	-22.19	-4.09	-4.09	-22.95	13.92	16.02
Asia Pacific	GBP	1,977.87	356,766.64	31.12	0.00	-NA-	2.31	3.50	-4.54	-21.97	-3.69	-3.69	-21.72	13.90	15.55
EMEA Index	GBP	1,709.89	201,091.21	17.54	0.00	-NA-	2.28	-0.95	-5.29	-19.63	-5.01	-5.01	-22.38	14.73	17.03
Europe Index	GBP	1,751.29	190,700.63	16.63	0.00	-NA-	2.88	-0.14	-3.98	-17.74	-4.98	-4.98	-20.67	14.67	16.65
Middle East and Africa Index	GBP	1,050.71	10,390.58	0.91	0.00	-NA-	-6.05	-14.05	-25.14	-48.13	-5.50	-5.50	-48.66	24.24	28.41
Americas Index	GBP	1,936.92	588,661.48	51.34	0.00	-NA-	3.35	0.69	-4.70	-27.54	-2.71	-2.71	-23.57	16.29	19.22
Global Index	JPY	1,567.04	154,975,269.92	100.00	0.00	-NA-	3.27	-5.03	-8.19	-27.13	-4.31	-4.31	-27.52	16.30	18.89
Global ex US Index	JPY	1,469.20	80,755,387.94	52.11	0.00	-NA-	1.92	-4.57	-8.48	-24.81	-4.98	-4.98	-27.66	16.70	19.05
Asia Pacific	JPY	1,620.73	48,224,225.28	31.12	0.00	-NA-	2.81	-2.94	-7.97	-24.60	-4.57	-4.57	-26.51	15.78	18.35
EMEA Index	JPY	1,401.14	27,181,543.03	17.54	0.00	-NA-	2.78	-7.12	-8.71	-22.34	-5.89	-5.89	-27.12	17.88	20.37
Europe Index	JPY	1,435.06	25,777,046.37	16.63	0.00	-NA-	3.38	-6.35	-7.44	-20.51	-5.86	-5.86	-25.52	18.03	20.07
Middle East and Africa Index	JPY	860.99	1,404,496.66	0.91	0.00	-NA-	-5.59	-19.40	-27.83	-49.88	-6.37	-6.37	-51.79	24.86	30.36
Americas Index	JPY	1,587.18	79,569,501.62	51.34	0.00	-NA-	3.85	-5.57	-8.13	-29.98	-3.61	-3.61	-28.24	17.51	20.72

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Global Index	AUD	1,429.67	2,110,999.63	100.00	0.00	-NA-	4.02	-1.95	-2.79	-26.08	-1.41	-1.41	-24.58	12.31	15.14
Global ex US Index	AUD	1,340.40	1,100,011.60	52.11	0.00	-NA-	2.66	-1.48	-3.11	-23.72	-2.10	-2.10	-24.72	11.95	14.69
Asia Pacific	AUD	1,478.65	656,887.53	31.12	0.00	-NA-	3.56	0.21	-2.57	-23.51	-1.68	-1.68	-23.52	11.40	13.81
EMEA Index	AUD	1,278.31	370,254.09	17.54	0.00	-NA-	3.53	-4.11	-3.34	-21.21	-3.03	-3.03	-24.16	14.77	16.45
Europe Index	AUD	1,309.26	351,122.70	16.63	0.00	-NA-	4.13	-3.32	-2.00	-19.36	-3.01	-3.01	-22.49	15.12	16.23
Middle East and Africa Index	AUD	785.51	19,131.39	0.91	0.00	-NA-	-4.90	-16.79	-23.60	-49.15	-3.54	-3.54	-49.84	21.62	26.83
Americas Index	AUD	1,448.04	1,083,858.02	51.34	0.00	-NA-	4.61	-2.52	-2.73	-28.96	-0.68	-0.68	-25.33	14.86	17.86

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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	2,665.56	920,323.81	72.32	4.97	-NA-	7.21	-0.47	-1.98	-28.03	-2.46	-2.46	-26.56	16.26	20.35
Global Non-REITs Index	EUR	2,679.61	352,328.89	27.68	3.71	-NA-	4.75	3.46	-1.16	-15.09	-2.89	-2.89	-20.26	14.15	17.04
Global ex US REITs Index	EUR	2,277.48	312,202.51	24.53	5.90	-NA-	5.23	-1.51	-3.24	-29.74	-3.69	-3.69	-29.90	15.96	20.86
Global ex US Non-REITs Index	EUR	2,701.06	350,958.54	27.58	3.70	-NA-	4.73	3.46	-1.12	-14.92	-2.87	-2.87	-20.15	14.13	17.02
Americas REITs Index	EUR	2,916.43	643,125.28	50.53	4.58	-NA-	8.07	0.09	-1.38	-27.31	-1.81	-1.81	-25.10	17.32	21.06
Americas Non-REITs Index	EUR	885.33	10,297.30	0.81	3.38	-NA-	-7.83	-1.34	-12.77	-45.74	-3.96	-3.96	-49.90	26.88	32.41
Asia Pacific REITs Index	EUR	2,997.64	181,095.90	14.23	5.14	-NA-	8.23	3.92	2.22	-25.68	-4.07	-4.07	-23.64	15.97	20.24
Asia Pacific Non-REITs Index	EUR	2,433.79	214,920.12	16.89	4.37	-NA-	4.00	1.64	-4.42	-19.26	-1.81	-1.81	-23.99	16.34	18.21
EMEA REITs Index	EUR	1,539.26	96,102.62	7.55	7.30	-NA-	1.85	-9.22	-11.42	-36.36	-3.72	-3.72	-39.22	17.83	22.07
EMEA Non-REITs Index	EUR	4,811.47	127,111.47	9.99	2.63	-NA-	11.36	7.89	8.02	-1.24	-4.60	-4.60	-7.53	14.69	18.03
Europe REITs Index	EUR	1,580.69	91,278.57	7.17	6.69	-NA-	2.28	-8.92	-10.35	-35.03	-3.54	-3.54	-37.77	17.75	21.51
Europe Non-REITs	EUR	4,588.99	120,401.83	9.46	2.56	-NA-	-NA-	8.69	9.04	0.73	-4.72	-4.72	-6.12	56.34	18.01
Middle East and Africa REITs Index	EUR	1,260.32	4,824.05	0.38	18.75	-NA-	-5.24	-15.62	-25.69	-54.32	-6.96	-6.96	-57.88	28.95	36.84
Middle East and Africa Non-REITs Index	EUR	2,909.17	6,709.64	0.53	3.84	-NA-	3.46	-6.46	-11.05	-35.81	-2.47	-2.47	-33.28	21.23	23.30
Emerging REITs Index	EUR	1,402.04	16,531.15	11.97	10.33	-NA-	-4.17	-8.96	-14.66	-39.71	-4.19	-4.19	-41.98	21.92	27.88
Emerging Non-REITs Index	EUR	3,514.03	121,616.35	88.03	4.63	-NA-	4.46	7.74	-2.27	-15.31	-1.81	-1.81	-24.84	18.97	20.99
Emerging Asia Pacific Non-REITs Index	EUR	4,944.65	108,157.61	78.29	4.82	-NA-	8.66	9.10	-1.12	-11.76	-1.57	-1.57	-21.84	19.92	21.20
Emerging Americas Non-REITs Index	EUR	661.15	7,608.49	5.51	2.27	-NA-	-12.93	0.72	-13.60	-47.90	-3.06	-3.06	-54.41	33.50	39.25
Emerging EMEA REITs Index	EUR	1,033.47	5,398.27	3.91	16.83	-NA-	-7.32	-15.85	-25.25	-51.28	-6.92	-6.92	-55.47	28.04	35.86
Emerging EMEA Non-REITs Index	EUR	2,038.30	5,850.25	4.23	4.12	-NA-	-0.11	-9.45	-11.03	-20.69	-4.72	-4.72	-19.85	20.49	23.73
Emerging Europe REITs Index	EUR	1,286.37	574.22	0.42	0.69	-NA-	-8.75	-9.34	-9.65	6.86	-6.45	-6.45	-17.37	32.72	39.89
Emerging Europe Non-REITs Index	EUR	621.83	1,162.13	0.84	3.40	-NA-	-NA-	7.30	-NA-	49.05	-2.18	-2.18	41.92	21.99	17.42
Emerging Middle East and Africa REITs Index	EUR	1,260.32	4,824.05	3.49	18.75	-NA-	-NA-	-15.62	-25.69	-54.32	-6.96	-6.96	-57.88	29.79	36.84
Emerging Middle East and Africa Non-REITs Index	EUR	2,122.30	4,688.11	3.39	4.30	-NA-	-NA-	-12.08	-16.10	-33.33	-5.33	-5.33	-31.84	25.01	28.09
Emerging Asia Pacific REITs Index	EUR	1,375.55	6,628.71	4.80	6.55	-NA-	-NA-	0.38	-5.84	-30.47	-3.21	-3.21	-29.94	17.20	21.63
Emerging Americas REITs Index	EUR	577.31	4,504.17	3.26	8.11	-NA-	-NA-	-7.99	-7.11	-33.98	-2.21	-2.21	-34.49	29.02	32.50

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Global REITs Index	USD	2,448.39	1,072,039.19	72.32	4.97	-NA-	5.33	0.60	-1.98	-24.86	-3.11	-3.11	-23.79	15.90	19.69
Global Non-REITs Index	USD	2,461.54	410,410.30	27.68	3.71	-NA-	2.92	4.56	-1.16	-11.34	-3.54	-3.54	-17.25	15.84	18.11
Global ex US REITs Index	USD	2,091.67	363,669.09	24.53	5.90	-NA-	3.39	-0.46	-3.24	-26.64	-4.33	-4.33	-27.26	16.73	21.06
Global ex US Non-REITs Index	USD	2,481.25	408,814.05	27.58	3.70	-NA-	2.89	4.56	-1.13	-11.17	-3.52	-3.52	-17.14	15.84	18.09
Americas REITs Index	USD	2,679.05	749,144.48	50.53	4.58	-NA-	6.17	1.16	-1.38	-24.10	-2.46	-2.46	-22.27	16.42	20.01
Americas Non-REITs Index	USD	813.29	11,994.81	0.81	3.38	-NA-	-9.44	-0.29	-12.77	-43.34	-4.60	-4.60	-48.01	28.76	33.17
Asia Pacific REITs Index	USD	2,753.62	210,949.56	14.23	5.14	-NA-	6.33	5.03	2.22	-22.40	-4.71	-4.71	-20.76	16.50	20.08
Asia Pacific Non-REITs Index	USD	2,235.68	250,349.70	16.89	4.37	-NA-	2.17	2.73	-4.43	-15.70	-2.46	-2.46	-21.12	18.25	19.50
EMEA REITs Index	USD	1,413.30	111,945.14	7.55	7.30	-NA-	0.07	-8.25	-11.43	-33.55	-4.36	-4.36	-36.92	19.44	22.86
EMEA Non-REITs Index	USD	4,420.39	148,065.79	9.99	2.63	-NA-	9.41	9.04	8.02	3.11	-5.23	-5.23	-4.04	16.37	18.26
Europe REITs Index	USD	1,451.35	106,325.85	7.17	6.69	-NA-	0.48	-7.95	-10.36	-32.16	-4.18	-4.18	-35.43	19.31	22.30
Europe Non-REITs	USD	4,215.57	140,250.07	9.46	2.56	-NA-	-NA-	9.85	9.04	5.17	-5.35	-5.35	-2.58	50.42	18.27
Middle East and Africa REITs Index	USD	1,157.30	5,619.30	0.38	18.75	-NA-	-6.90	-14.72	-25.69	-52.31	-7.58	-7.58	-56.29	29.95	37.41
Middle East and Africa Non-REITs Index	USD	2,673.46	7,815.72	0.53	3.84	-NA-	1.65	-5.46	-11.05	-32.98	-3.12	-3.12	-30.77	21.88	22.96
Emerging REITs Index	USD	1,287.42	19,256.32	11.97	10.33	-NA-	-5.85	-7.99	-14.66	-37.05	-4.83	-4.83	-39.79	22.96	28.35
Emerging Non-REITs Index	USD	3,228.49	141,664.81	88.03	4.63	-NA-	2.63	8.89	-2.27	-11.57	-2.47	-2.47	-22.00	21.53	22.85
Emerging Asia Pacific Non-REITs Index	USD	4,542.82	125,987.39	78.29	4.82	-NA-	6.76	10.27	-1.13	-7.86	-2.22	-2.22	-18.90	22.09	23.13
Emerging Americas Non-REITs Index	USD	607.34	8,862.75	5.51	2.27	-NA-	-14.45	1.80	-13.61	-45.61	-3.70	-3.70	-52.69	35.49	40.05
Emerging EMEA REITs Index	USD	949.13	6,288.17	3.91	16.83	-NA-	-8.94	-14.95	-25.25	-49.13	-7.53	-7.53	-53.79	29.14	36.40
Emerging EMEA Non-REITs Index	USD	1,873.15	6,814.66	4.23	4.12	-NA-	-1.86	-8.49	-11.03	-17.19	-5.35	-5.35	-16.83	21.47	23.58
Emerging Europe REITs Index	USD	1,182.43	668.88	0.42	0.69	-NA-	-10.34	-8.37	-9.66	11.57	-7.07	-7.07	-14.26	33.05	39.35
Emerging Europe Non-REITs Index	USD	555.04	1,353.71	0.84	3.40	-NA-	-NA-	7.82	-NA-	55.63	-2.84	-2.84	47.28	23.98	16.93
Emerging Middle East and Africa REITs Index	USD	1,157.30	5,619.30	3.49	18.75	-NA-	-NA-	-14.72	-25.69	-52.31	-7.58	-7.58	-56.29	30.70	37.41
Emerging Middle East and Africa Non-REITs Index	USD	1,950.39	5,460.95	3.39	4.30	-NA-	-NA-	-11.15	-16.11	-30.39	-5.96	-5.96	-29.27	25.44	27.85
Emerging Asia Pacific REITs Index	USD	1,180.51	7,721.46	4.80	6.55	-NA-	-NA-	1.45	-5.85	-27.40	-3.85	-3.85	-27.29	17.10	21.13
Emerging Americas REITs Index	USD	534.69	5,246.69	3.26	8.11	-NA-	-NA-	-7.01	-7.11	-31.07	-2.86	-2.86	-32.02	29.94	33.48

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Global REITs Index	GBP	3,051.69	829,109.97	72.32	4.97	-NA-	7.59	4.23	-1.11	-24.80	-3.12	-3.12	-21.92	15.26	18.25
Global Non-REITs Index	GBP	3,068.08	317,409.36	27.68	3.71	-NA-	5.12	8.34	-0.28	-11.27	-3.55	-3.55	-15.22	13.70	14.78
Global ex US REITs Index	GBP	2,607.07	281,259.93	24.53	5.90	-NA-	5.60	3.14	-2.38	-26.58	-4.35	-4.35	-25.47	15.08	18.61
Global ex US Non-REITs Index	GBP	3,092.64	316,174.83	27.58	3.70	-NA-	5.10	8.34	-0.24	-11.10	-3.53	-3.53	-15.10	13.70	14.76
Americas REITs Index	GBP	3,339.18	579,384.75	50.53	4.58	-NA-	8.45	4.82	-0.50	-24.04	-2.48	-2.48	-20.36	16.24	19.10
Americas Non-REITs Index	GBP	1,013.69	9,276.73	0.81	3.38	-NA-	-7.50	3.32	-11.99	-43.30	-4.61	-4.61	-46.73	27.14	30.75
Asia Pacific REITs Index	GBP	3,432.12	163,147.38	14.23	5.14	-NA-	8.62	8.83	3.13	-22.34	-4.73	-4.73	-18.81	15.66	18.50
Asia Pacific Non-REITs Index	GBP	2,786.56	193,619.26	16.89	4.37	-NA-	4.37	6.44	-3.57	-15.64	-2.47	-2.47	-19.18	15.88	15.96
EMEA REITs Index	GBP	1,761.55	86,577.84	7.55	7.30	-NA-	2.22	-4.94	-10.63	-33.50	-4.38	-4.38	-35.37	16.54	19.23
EMEA Non-REITs Index	GBP	5,509.61	114,513.37	9.99	2.63	-NA-	11.75	12.99	8.98	3.19	-5.25	-5.25	-1.69	14.91	16.63
Europe REITs Index	GBP	1,808.97	82,231.90	7.17	6.69	-NA-	2.64	-4.62	-9.56	-32.11	-4.20	-4.20	-33.84	16.28	18.58
Europe Non-REITs	GBP	5,254.32	108,468.73	9.46	2.56	-NA-	-NA-	13.82	10.01	5.26	-5.36	-5.36	-0.19	50.41	16.64
Middle East and Africa REITs Index	GBP	1,442.47	4,345.94	0.38	18.75	-NA-	-4.91	-11.63	-25.03	-52.27	-7.60	-7.60	-55.21	28.96	35.27
Middle East and Africa Non-REITs Index	GBP	3,332.21	6,044.64	0.53	3.84	-NA-	3.83	-2.04	-10.26	-32.93	-3.13	-3.13	-29.07	21.18	21.89
Emerging REITs Index	GBP	1,604.65	14,892.74	11.97	10.33	-NA-	-3.83	-4.66	-13.90	-37.00	-4.84	-4.84	-38.31	21.78	25.86
Emerging Non-REITs Index	GBP	4,024.02	109,562.88	88.03	4.63	-NA-	4.83	12.83	-1.40	-11.51	-2.48	-2.48	-20.08	19.26	19.04
Emerging Asia Pacific Non-REITs Index	GBP	5,662.19	97,438.05	78.29	4.82	-NA-	9.05	14.26	-0.24	-7.79	-2.24	-2.24	-16.90	20.13	19.41
Emerging Americas Non-REITs Index	GBP	757.00	6,854.41	5.51	2.27	-NA-	-12.62	5.48	-12.84	-45.57	-3.72	-3.72	-51.52	34.11	37.86
Emerging EMEA REITs Index	GBP	1,183.00	4,863.24	3.91	16.83	-NA-	-6.99	-11.88	-24.58	-49.09	-7.55	-7.55	-52.65	28.08	34.29
Emerging EMEA Non-REITs Index	GBP	2,334.71	5,270.43	4.23	4.12	-NA-	0.25	-5.18	-10.24	-17.13	-5.37	-5.37	-14.79	20.62	22.69
Emerging Europe REITs Index	GBP	1,473.79	517.30	0.42	0.69	-NA-	-8.42	-5.06	-8.85	11.66	-7.08	-7.08	-12.15	32.88	38.95
Emerging Europe Non-REITs Index	GBP	691.80	1,046.95	0.84	3.40	-NA-	-NA-	11.72	-NA-	55.75	-2.85	-2.85	50.89	21.91	17.71
Emerging Middle East and Africa REITs Index	GBP	1,442.47	4,345.94	3.49	18.75	-NA-	-NA-	-11.63	-25.03	-52.27	-7.60	-7.60	-55.21	29.73	35.27
Emerging Middle East and Africa Non-REITs Index	GBP	2,430.98	4,223.47	3.39	4.30	-NA-	-NA-	-7.93	-15.36	-30.34	-5.97	-5.97	-27.53	24.95	27.05
Emerging Asia Pacific REITs Index	GBP	1,471.40	5,971.74	4.80	6.55	-NA-	-NA-	5.12	-5.00	-27.34	-3.87	-3.87	-25.51	16.76	19.75
Emerging Americas REITs Index	GBP	666.45	4,057.76	3.26	8.11	-NA-	-NA-	-3.64	-6.28	-31.02	-2.87	-2.87	-30.35	28.80	30.38

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Global REITs Index	JPY	2,500.66	112,070,976.73	72.32	4.97	-NA-	8.12	-2.25	-4.67	-27.33	-4.02	-4.02	-26.69	16.74	20.13
Global Non-REITs Index	JPY	2,514.09	42,904,293.19	27.68	3.71	-NA-	5.63	1.60	-3.87	-14.26	-4.44	-4.44	-20.40	16.28	18.03
Global ex US REITs Index	JPY	2,136.32	38,017,967.06	24.53	5.90	-NA-	6.12	-3.28	-5.90	-29.06	-5.23	-5.23	-30.03	17.01	21.20
Global ex US Non-REITs Index	JPY	2,534.22	42,737,420.88	27.58	3.70	-NA-	5.61	1.60	-3.84	-14.10	-4.42	-4.42	-20.29	16.26	18.01
Americas REITs Index	JPY	2,736.24	78,315,564.27	50.53	4.58	-NA-	8.98	-1.70	-4.08	-26.61	-3.38	-3.38	-25.23	17.54	20.56
Americas Non-REITs Index	JPY	830.65	1,253,937.35	0.81	3.38	-NA-	-7.05	-3.11	-15.16	-45.21	-5.49	-5.49	-49.98	27.88	32.78
Asia Pacific REITs Index	JPY	2,812.40	22,052,667.41	14.23	5.14	-NA-	9.14	2.06	-0.59	-24.96	-5.61	-5.61	-23.77	16.29	19.99
Asia Pacific Non-REITs Index	JPY	2,283.40	26,171,557.87	16.89	4.37	-NA-	4.87	-0.18	-7.05	-18.48	-3.37	-3.37	-24.12	18.95	19.35
EMEA REITs Index	JPY	1,443.47	11,702,745.05	7.55	7.30	-NA-	2.71	-10.85	-13.85	-35.74	-5.26	-5.26	-39.32	20.53	23.27
EMEA Non-REITs Index	JPY	4,514.76	15,478,797.97	9.99	2.63	-NA-	12.30	5.96	5.06	-0.29	-6.12	-6.12	-7.69	17.03	18.44
Europe REITs Index	JPY	1,482.33	11,115,303.85	7.17	6.69	-NA-	3.14	-10.55	-12.81	-34.40	-5.08	-5.08	-37.88	20.58	22.78
Europe Non-REITs	JPY	4,305.56	14,661,742.52	9.46	2.56	-NA-	-NA-	6.74	6.05	1.71	-6.24	-6.24	-6.29	49.85	18.46
Middle East and Africa REITs Index	JPY	1,182.01	587,441.20	0.38	18.75	-NA-	-4.44	-17.13	-27.73	-53.88	-8.45	-8.45	-57.95	29.52	37.31
Middle East and Africa Non-REITs Index	JPY	2,730.53	817,055.46	0.53	3.84	-NA-	4.33	-8.14	-13.49	-35.19	-4.03	-4.03	-33.40	22.69	23.08
Emerging REITs Index	JPY	1,314.91	2,013,055.26	11.97	10.33	-NA-	-3.36	-10.59	-17.00	-39.12	-5.72	-5.72	-42.08	23.02	28.40
Emerging Non-REITs Index	JPY	3,297.41	14,809,639.05	88.03	4.63	-NA-	5.34	5.81	-4.95	-14.49	-3.38	-3.38	-24.97	21.47	22.31
Emerging Asia Pacific Non-REITs Index	JPY	4,639.79	13,170,722.26	78.29	4.82	-NA-	9.58	7.15	-3.84	-10.90	-3.14	-3.14	-21.98	22.27	22.63
Emerging Americas Non-REITs Index	JPY	620.31	926,512.23	5.51	2.27	-NA-	-12.19	-1.09	-15.97	-47.40	-4.61	-4.61	-54.49	34.14	39.38
Emerging EMEA REITs Index	JPY	969.39	657,365.40	3.91	16.83	-NA-	-6.54	-17.36	-27.30	-50.81	-8.40	-8.40	-55.55	29.02	36.36
Emerging EMEA Non-REITs Index	JPY	1,913.14	712,404.56	4.23	4.12	-NA-	0.73	-11.08	-13.47	-19.92	-6.24	-6.24	-19.99	22.16	23.48
Emerging Europe REITs Index	JPY	1,207.67	69,924.20	0.42	0.69	-NA-	-7.98	-10.97	-12.13	7.89	-7.94	-7.94	-17.52	33.87	40.18
Emerging Europe Non-REITs Index	JPY	566.88	141,516.89	0.84	3.40	-NA-	-NA-	4.77	-NA-	50.49	-3.75	-3.75	41.67	25.57	17.17
Emerging Middle East and Africa REITs Index	JPY	1,182.01	587,441.20	3.49	18.75	-NA-	-NA-	-17.13	-27.73	-53.88	-8.45	-8.45	-57.95	30.30	37.31
Emerging Middle East and Africa Non-REITs Index	JPY	1,992.03	570,887.67	3.39	4.30	-NA-	-NA-	-13.66	-18.41	-32.69	-6.84	-6.84	-31.96	25.97	27.75
Emerging Asia Pacific REITs Index	JPY	1,205.71	807,201.16	4.80	6.55	-NA-	-NA-	-1.42	-8.43	-29.80	-4.75	-4.75	-30.06	17.00	21.11
Emerging Americas REITs Index	JPY	546.11	548,488.70	3.26	8.11	-NA-	-NA-	-9.64	-9.66	-33.35	-3.77	-3.77	-34.61	29.98	33.75

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Global REITs Index	AUD	2,281.44	1,526,577.70	72.32	4.97	-NA-	8.91	0.91	0.93	-26.28	-1.11	-1.11	-23.71	13.96	16.96
Global Non-REITs Index	AUD	2,293.69	584,421.94	27.68	3.71	-NA-	6.41	4.89	1.78	-13.02	-1.55	-1.55	-17.17	11.41	13.06
Global ex US REITs Index	AUD	1,949.04	517,862.72	24.53	5.90	-NA-	6.89	-0.15	-0.37	-28.03	-2.36	-2.36	-27.18	13.94	17.65
Global ex US Non-REITs Index	AUD	2,312.06	582,148.88	27.58	3.70	-NA-	6.38	4.89	1.81	-12.85	-1.52	-1.52	-17.05	11.40	13.03
Americas REITs Index	AUD	2,496.37	1,066,777.48	50.53	4.58	-NA-	9.78	1.48	1.55	-25.54	-0.45	-0.45	-22.19	14.98	17.73
Americas Non-REITs Index	AUD	757.83	17,080.54	0.81	3.38	-NA-	-6.37	0.03	-10.18	-44.42	-2.63	-2.63	-47.95	23.67	29.71
Asia Pacific REITs Index	AUD	2,565.85	300,390.98	14.23	5.14	-NA-	9.94	5.37	5.25	-23.87	-2.74	-2.74	-20.68	13.45	17.14
Asia Pacific Non-REITs Index	AUD	2,083.23	356,496.55	16.89	4.37	-NA-	5.64	3.05	-1.58	-17.30	-0.45	-0.45	-21.04	13.28	14.19
EMEA REITs Index	AUD	1,316.93	159,409.24	7.55	7.30	-NA-	3.46	-7.96	-8.79	-34.81	-2.39	-2.39	-36.86	16.89	18.95
EMEA Non-REITs Index	AUD	4,118.97	210,844.85	9.99	2.63	-NA-	13.12	9.39	11.23	1.16	-3.28	-3.28	-3.95	14.26	15.62
Europe REITs Index	AUD	1,352.38	151,407.40	7.17	6.69	-NA-	-NA-	-7.66	-7.69	-33.45	-2.20	-2.20	-35.36	17.08	18.53
Europe Non-REITs	AUD	3,928.12	199,715.30	9.46	2.56	-NA-	-NA-	10.20	12.28	3.18	-3.39	-3.39	-2.49	48.56	15.67
Middle East and Africa REITs Index	AUD	1,078.39	8,001.85	0.38	18.75	-NA-	-3.75	-14.44	-23.48	-53.21	-5.67	-5.67	-56.24	26.15	33.72
Middle East and Africa Non-REITs Index	AUD	2,491.16	11,129.54	0.53	3.84	-NA-	5.09	-5.16	-8.41	-34.25	-1.12	-1.12	-30.70	19.62	20.61
Emerging REITs Index	AUD	1,199.64	27,420.88	11.97	10.33	-NA-	-2.66	-7.69	-12.13	-38.24	-2.86	-2.86	-39.73	19.37	24.73
Emerging Non-REITs Index	AUD	3,008.35	201,729.88	88.03	4.63	-NA-	6.11	9.24	0.64	-13.25	-0.45	-0.45	-21.92	16.18	17.49
Emerging Asia Pacific Non-REITs Index	AUD	4,233.05	179,405.33	78.29	4.82	-NA-	10.38	10.62	1.81	-9.61	-0.20	-0.20	-18.81	17.66	17.99
Emerging Americas Non-REITs Index	AUD	565.93	12,620.51	5.51	2.27	-NA-	-11.55	2.12	-11.04	-46.64	-1.71	-1.71	-52.64	30.44	36.89
Emerging EMEA REITs Index	AUD	884.41	8,954.32	3.91	16.83	-NA-	-5.85	-14.68	-23.03	-50.10	-5.63	-5.63	-53.74	25.34	32.67
Emerging EMEA Non-REITs Index	AUD	1,745.42	9,704.04	4.23	4.12	-NA-	1.47	-8.20	-8.39	-18.76	-3.40	-3.40	-16.75	18.73	20.74
Emerging Europe REITs Index	AUD	1,101.80	952.47	0.42	0.69	-NA-	-7.30	-8.08	-6.97	9.46	-5.15	-5.15	-14.17	31.13	37.64
Emerging Europe Non-REITs Index	AUD	517.19	1,927.68	0.84	3.40	-NA-	-NA-	8.16	-NA-	52.68	-0.83	-0.83	47.42	22.77	17.56
Emerging Middle East and Africa REITs Index	AUD	1,078.39	8,001.85	3.49	18.75	-NA-	-NA-	-14.44	-23.48	-53.21	-5.67	-5.67	-56.24	27.13	33.72
Emerging Middle East and Africa Non-REITs Index	AUD	1,817.40	7,776.36	3.39	4.30	-NA-	-NA-	-10.86	-13.61	-31.71	-4.02	-4.02	-29.20	23.41	25.28
Emerging Asia Pacific REITs Index	AUD	1,100.01	10,995.31	4.80	6.55	-NA-	-NA-	1.77	-3.05	-28.78	-1.87	-1.87	-27.22	14.47	17.65
Emerging Americas REITs Index	AUD	498.23	7,471.25	3.26	8.11	-NA-	-NA-	-6.71	-4.35	-32.38	-0.85	-0.85	-31.95	28.81	31.56

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Global REITs Index	EUR	2,365.31	920,323.81	72.32	3.70	-NA-	-NA-	-1.53	-3.05	-28.81	-2.51	-2.51	-27.20	16.53	20.38
Global Non-REITs Index	EUR	2,601.77	352,328.89	27.68	3.35	-NA-	-NA-	3.15	-1.46	-15.38	-2.90	-2.90	-20.53	14.31	17.05
Global ex US REITs Index	EUR	2,097.35	312,202.51	24.53	4.78	-NA-	-NA-	-2.37	-4.10	-30.31	-3.73	-3.73	-30.37	16.24	20.90
Global ex US Non-REITs Index	EUR	2,622.80	350,958.54	27.58	3.34	-NA-	-NA-	3.15	-1.42	-15.22	-2.88	-2.88	-20.42	14.29	17.02
Americas REITs Index	EUR	2,519.25	643,125.28	50.53	3.23	-NA-	6.83	-1.09	-2.56	-28.20	-1.87	-1.87	-25.83	17.32	21.07
Americas Non-REITs Index	EUR	845.39	10,297.30	0.81	2.79	-NA-	-8.20	-1.83	-13.25	-46.03	-3.98	-3.98	-50.13	26.87	32.41
Asia Pacific REITs Index	EUR	2,859.46	181,095.90	14.23	4.36	-NA-	-NA-	3.20	1.53	-26.13	-4.09	-4.09	-23.96	16.48	20.24
Asia Pacific Non-REITs Index	EUR	2,401.93	214,920.12	16.89	4.17	-NA-	-NA-	1.50	-4.58	-19.43	-1.81	-1.81	-24.13	15.78	18.21
EMEA REITs Index	EUR	1,385.98	96,102.62	7.55	5.63	-NA-	-NA-	-10.17	-12.41	-37.04	-3.77	-3.77	-39.81	17.97	22.20
EMEA Non-REITs Index	EUR	4,445.47	127,111.47	9.99	2.00	-NA-	-NA-	7.19	7.35	-1.86	-4.62	-4.62	-8.10	14.76	18.04
Europe REITs Index	EUR	1,426.97	91,278.57	7.17	5.13	-NA-	-NA-	-9.83	-11.31	-35.70	-3.58	-3.58	-38.38	17.89	21.65
Europe Non-REITs	EUR	4,204.01	120,401.83	9.46	1.92	-NA-	-NA-	7.96	8.35	0.09	-4.74	-4.74	-6.72	29.57	18.01
Middle East and Africa REITs Index	EUR	1,114.37	4,824.05	0.38	15.24	-NA-	-NA-	-16.91	-26.98	-55.05	-7.17	-7.17	-58.39	29.64	36.78
Middle East and Africa Non-REITs Index	EUR	2,813.27	6,709.64	0.53	3.46	-NA-	-NA-	-6.71	-11.35	-35.99	-2.47	-2.47	-33.47	21.46	23.28
Emerging REITs Index	EUR	1,295.75	16,531.15	11.97	8.99	-NA-	-4.82	-9.74	-15.45	-40.13	-4.26	-4.26	-42.28	21.91	27.86
Emerging Non-REITs Index	EUR	3,426.54	121,616.35	88.03	4.38	-NA-	4.23	7.52	-2.48	-15.52	-1.82	-1.82	-25.01	18.97	20.99
Emerging Asia Pacific Non-REITs Index	EUR	4,809.04	108,157.61	78.29	4.57	-NA-	8.40	8.88	-1.34	-11.98	-1.57	-1.57	-22.03	19.92	21.21
Emerging Americas Non-REITs Index	EUR	651.05	7,608.49	5.51	2.10	-NA-	-13.06	0.53	-13.80	-47.98	-3.07	-3.07	-54.47	33.50	39.25
Emerging EMEA REITs Index	EUR	921.83	5,398.27	3.91	13.68	-NA-	-8.28	-17.05	-26.48	-51.99	-7.10	-7.10	-55.96	28.02	35.80
Emerging EMEA Non-REITs Index	EUR	1,979.78	5,850.25	4.23	3.76	-NA-	-0.33	-9.61	-11.28	-20.97	-4.74	-4.74	-20.12	20.48	23.72
Emerging Europe REITs Index	EUR	1,218.79	574.22	0.42	0.58	-NA-	-9.13	-9.71	-10.10	6.77	-6.45	-6.45	-17.44	32.65	39.90
Emerging Europe Non-REITs Index	EUR	606.88	1,162.13	0.84	2.60	-NA-	-NA-	7.11	-NA-	47.76	-2.27	-2.27	40.69	21.91	17.29
Emerging Middle East and Africa REITs Index	EUR	1,114.37	4,824.05	3.49	15.24	-NA-	-NA-	-16.91	-26.98	-55.05	-7.17	-7.17	-58.39	29.75	36.78
Emerging Middle East and Africa Non-REITs Index	EUR	2,067.04	4,688.11	3.39	4.05	-NA-	-NA-	-12.21	-16.29	-33.44	-5.33	-5.33	-31.94	25.01	28.08
Emerging Asia Pacific REITs Index	EUR	-NA-	6,628.71	4.80	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	EUR	-NA-	4,504.17	3.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	USD	2,172.66	1,072,039.19	72.32	3.70	-NA-	-NA-	-0.48	-3.05	-25.67	-3.16	-3.16	-24.45	16.04	19.72
Global Non-REITs Index	USD	2,390.03	410,410.30	27.68	3.35	-NA-	-NA-	4.25	-1.46	-11.65	-3.55	-3.55	-17.53	16.04	18.11
Global ex US REITs Index	USD	1,926.35	363,669.09	24.53	4.78	-NA-	-NA-	-1.33	-4.10	-27.24	-4.37	-4.37	-27.75	16.82	21.10
Global ex US Non-REITs Index	USD	2,409.35	408,814.05	27.58	3.34	-NA-	-NA-	4.25	-1.42	-11.48	-3.53	-3.53	-17.41	16.03	18.10
Americas REITs Index	USD	2,314.20	749,144.48	50.53	3.23	-NA-	4.96	-0.03	-2.56	-25.03	-2.52	-2.52	-23.03	16.42	20.02
Americas Non-REITs Index	USD	776.60	11,994.81	0.81	2.79	-NA-	-9.80	-0.78	-13.25	-43.65	-4.62	-4.62	-48.25	28.67	33.17
Asia Pacific REITs Index	USD	2,626.68	210,949.56	14.23	4.36	-NA-	-NA-	4.30	1.52	-22.87	-4.73	-4.73	-21.09	16.69	20.06
Asia Pacific Non-REITs Index	USD	2,206.41	250,349.70	16.89	4.17	-NA-	-NA-	2.58	-4.58	-15.87	-2.46	-2.46	-21.27	17.45	19.51
EMEA REITs Index	USD	1,272.74	111,945.14	7.55	5.63	-NA-	-NA-	-9.21	-12.41	-34.26	-4.41	-4.41	-37.54	19.02	23.00
EMEA Non-REITs Index	USD	4,084.09	148,065.79	9.99	2.00	-NA-	-NA-	8.33	7.34	2.47	-5.26	-5.26	-4.64	15.87	18.26
Europe REITs Index	USD	1,310.39	106,325.85	7.17	5.13	-NA-	-NA-	-8.87	-11.31	-32.87	-4.22	-4.22	-36.06	18.89	22.45
Europe Non-REITs	USD	3,861.88	140,250.07	9.46	1.92	-NA-	-NA-	9.11	8.34	4.50	-5.38	-5.38	-3.20	29.99	18.27
Middle East and Africa REITs Index	USD	1,023.29	5,619.30	0.38	15.24	-NA-	-NA-	-16.02	-26.98	-53.06	-7.78	-7.78	-56.82	30.55	37.34
Middle East and Africa Non-REITs Index	USD	2,585.29	7,815.72	0.53	3.46	-NA-	-NA-	-5.71	-11.35	-33.17	-3.12	-3.12	-30.96	21.84	22.95
Emerging REITs Index	USD	1,189.83	19,256.32	11.97	8.99	-NA-	-6.49	-8.78	-15.45	-37.49	-4.90	-4.90	-40.10	22.96	28.33
Emerging Non-REITs Index	USD	3,148.09	141,664.81	88.03	4.38	-NA-	2.41	8.67	-2.48	-11.79	-2.47	-2.47	-22.18	21.53	22.85
Emerging Asia Pacific Non-REITs Index	USD	4,418.18	125,987.39	78.29	4.57	-NA-	6.50	10.04	-1.34	-8.10	-2.22	-2.22	-19.09	22.09	23.13
Emerging Americas Non-REITs Index	USD	598.06	8,862.75	5.51	2.10	-NA-	-14.58	1.61	-13.80	-45.68	-3.71	-3.71	-52.75	35.49	40.05
Emerging EMEA REITs Index	USD	846.60	6,288.17	3.91	13.68	-NA-	-9.88	-16.16	-26.48	-49.87	-7.71	-7.71	-54.30	29.11	36.34
Emerging EMEA Non-REITs Index	USD	1,819.35	6,814.66	4.23	3.76	-NA-	-2.07	-8.65	-11.28	-17.49	-5.37	-5.37	-17.10	21.47	23.58
Emerging Europe REITs Index	USD	1,120.20	668.88	0.42	0.58	-NA-	-10.72	-8.75	-10.10	11.48	-7.07	-7.07	-14.32	33.07	39.37
Emerging Europe Non-REITs Index	USD	541.69	1,353.71	0.84	2.60	-NA-	-NA-	7.63	-NA-	54.28	-2.92	-2.92	46.00	23.89	16.77
Emerging Middle East and Africa REITs Index	USD	1,023.29	5,619.30	3.49	15.24	-NA-	-NA-	-16.02	-26.98	-53.06	-7.78	-7.78	-56.82	30.66	37.34
Emerging Middle East and Africa Non-REITs Index	USD	1,899.58	5,460.95	3.39	4.05	-NA-	-NA-	-11.27	-16.30	-30.51	-5.96	-5.96	-29.37	25.44	27.85
Emerging Asia Pacific REITs Index	USD	-NA-	7,721.46	4.80	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	5,246.69	3.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	GBP	2,708.01	829,109.97	72.32	3.70	-NA-	-NA-	3.12	-2.19	-25.62	-3.17	-3.17	-22.60	15.51	18.27
Global Non-REITs Index	GBP	2,978.95	317,409.36	27.68	3.35	-NA-	-NA-	8.02	-0.58	-11.58	-3.56	-3.56	-15.50	13.86	14.79
Global ex US REITs Index	GBP	2,401.02	281,259.93	24.53	4.78	-NA-	-NA-	2.24	-3.24	-27.18	-4.38	-4.38	-25.97	15.22	18.64
Global ex US Non-REITs Index	GBP	3,003.03	316,174.83	27.58	3.34	-NA-	-NA-	8.02	-0.54	-11.41	-3.54	-3.54	-15.38	13.85	14.76
Americas REITs Index	GBP	2,884.43	579,384.75	50.53	3.23	-NA-	7.21	3.59	-1.69	-24.97	-2.53	-2.53	-21.14	16.23	19.11
Americas Non-REITs Index	GBP	967.96	9,276.73	0.81	2.79	-NA-	-7.87	2.81	-12.48	-43.60	-4.64	-4.64	-46.98	27.12	30.74
Asia Pacific REITs Index	GBP	3,273.92	163,147.38	14.23	4.36	-NA-	-NA-	8.07	2.43	-22.81	-4.74	-4.74	-19.15	16.00	18.48
Asia Pacific Non-REITs Index	GBP	2,750.08	193,619.26	16.89	4.17	-NA-	-NA-	6.29	-3.73	-15.81	-2.47	-2.47	-19.33	15.24	15.96
EMEA REITs Index	GBP	1,586.35	86,577.84	7.55	5.63	-NA-	-NA-	-5.92	-11.63	-34.21	-4.42	-4.42	-36.01	16.30	19.37
EMEA Non-REITs Index	GBP	5,090.44	114,513.37	9.99	2.00	-NA-	-NA-	12.25	8.30	2.55	-5.27	-5.27	-2.29	14.66	16.62
Europe REITs Index	GBP	1,633.27	82,231.90	7.17	5.13	-NA-	-NA-	-5.57	-10.52	-32.82	-4.24	-4.24	-34.49	15.97	18.73
Europe Non-REITs	GBP	4,813.47	108,468.73	9.46	1.92	-NA-	-NA-	13.06	9.31	4.58	-5.39	-5.39	-0.82	29.49	16.63
Middle East and Africa REITs Index	GBP	1,275.44	4,345.94	0.38	15.24	-NA-	-NA-	-12.98	-26.33	-53.03	-7.80	-7.80	-55.76	29.63	35.23
Middle East and Africa Non-REITs Index	GBP	3,222.32	6,044.64	0.53	3.46	-NA-	-NA-	-2.30	-10.56	-33.12	-3.13	-3.13	-29.26	21.24	21.87
Emerging REITs Index	GBP	1,483.02	14,892.74	11.97	8.99	-NA-	-4.48	-5.48	-14.70	-37.44	-4.91	-4.91	-38.63	21.78	25.85
Emerging Non-REITs Index	GBP	3,923.79	109,562.88	88.03	4.38	-NA-	4.61	12.60	-1.61	-11.72	-2.48	-2.48	-20.27	19.26	19.04
Emerging Asia Pacific Non-REITs Index	GBP	5,506.85	97,438.05	78.29	4.57	-NA-	8.79	14.02	-0.46	-8.03	-2.24	-2.24	-17.10	20.13	19.41
Emerging Americas Non-REITs Index	GBP	745.43	6,854.41	5.51	2.10	-NA-	-12.75	5.28	-13.03	-45.64	-3.73	-3.73	-51.59	34.11	37.85
Emerging EMEA REITs Index	GBP	1,055.21	4,863.24	3.91	13.68	-NA-	-7.95	-13.13	-25.82	-49.84	-7.73	-7.73	-53.17	28.07	34.25
Emerging EMEA Non-REITs Index	GBP	2,267.65	5,270.43	4.23	3.76	-NA-	0.03	-5.34	-10.49	-17.42	-5.39	-5.39	-15.07	20.63	22.68
Emerging Europe REITs Index	GBP	1,396.22	517.30	0.42	0.58	-NA-	-8.81	-5.45	-9.30	11.57	-7.08	-7.08	-12.22	32.89	38.96
Emerging Europe Non-REITs Index	GBP	675.16	1,046.95	0.84	2.60	-NA-	-NA-	11.53	-NA-	54.40	-2.94	-2.94	49.59	21.80	17.51
Emerging Middle East and Africa REITs Index	GBP	1,275.44	4,345.94	3.49	15.24	-NA-	-NA-	-12.98	-26.33	-53.03	-7.80	-7.80	-55.76	29.71	35.23
Emerging Middle East and Africa Non-REITs Index	GBP	2,367.64	4,223.47	3.39	4.05	-NA-	-NA-	-8.06	-15.55	-30.46	-5.97	-5.97	-27.64	24.95	27.05
Emerging Asia Pacific REITs Index	GBP	-NA-	5,971.74	4.80	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	4,057.76	3.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	JPY	2,219.04	112,070,976.73	72.32	3.70	-NA-	-NA-	-3.30	-5.71	-28.12	-4.07	-4.07	-27.33	17.03	20.15
Global Non-REITs Index	JPY	2,441.05	42,904,293.19	27.68	3.35	-NA-	-NA-	1.30	-4.16	-14.57	-4.45	-4.45	-20.67	16.58	18.04
Global ex US REITs Index	JPY	1,967.48	38,017,967.06	24.53	4.78	-NA-	-NA-	-4.12	-6.73	-29.64	-5.27	-5.27	-30.50	17.25	21.24
Global ex US Non-REITs Index	JPY	2,460.78	42,737,420.88	27.58	3.34	-NA-	-NA-	1.30	-4.13	-14.40	-4.43	-4.43	-20.55	16.57	18.01
Americas REITs Index	JPY	2,363.60	78,315,564.27	50.53	3.23	-NA-	5.18	-2.86	-5.23	-27.50	-3.43	-3.43	-25.96	17.60	20.58
Americas Non-REITs Index	JPY	793.18	1,253,937.35	0.81	2.79	-NA-	-7.42	-3.59	-15.63	-45.50	-5.52	-5.52	-50.22	27.66	32.77
Asia Pacific REITs Index	JPY	2,682.76	22,052,667.41	14.23	4.36	-NA-	-NA-	1.35	-1.26	-25.41	-5.62	-5.62	-24.09	16.42	19.98
Asia Pacific Non-REITs Index	JPY	2,253.51	26,171,557.87	16.89	4.17	-NA-	-NA-	-0.32	-7.19	-18.65	-3.37	-3.37	-24.26	18.01	19.35
EMEA REITs Index	JPY	1,299.91	11,702,745.05	7.55	5.63	-NA-	-NA-	-11.78	-14.81	-36.43	-5.31	-5.31	-39.92	20.31	23.41
EMEA Non-REITs Index	JPY	4,171.28	15,478,797.97	9.99	2.00	-NA-	-NA-	5.27	4.40	-0.91	-6.15	-6.15	-8.26	16.61	18.45
Europe REITs Index	JPY	1,338.36	11,115,303.85	7.17	5.13	-NA-	-NA-	-11.44	-13.74	-35.08	-5.12	-5.12	-38.49	20.35	22.93
Europe Non-REITs	JPY	3,944.32	14,661,742.52	9.46	1.92	-NA-	-NA-	6.02	5.37	1.06	-6.26	-6.26	-6.88	30.12	18.46
Middle East and Africa REITs Index	JPY	1,045.14	587,441.20	0.38	15.24	-NA-	-NA-	-18.40	-28.98	-54.61	-8.65	-8.65	-58.46	30.13	37.24
Middle East and Africa Non-REITs Index	JPY	2,640.48	817,055.46	0.53	3.46	-NA-	-NA-	-8.38	-13.78	-35.38	-4.03	-4.03	-33.58	22.61	23.06
Emerging REITs Index	JPY	1,215.23	2,013,055.26	11.97	8.99	-NA-	-4.02	-11.36	-17.77	-39.55	-5.79	-5.79	-42.38	23.01	28.38
Emerging Non-REITs Index	JPY	3,215.29	14,809,639.05	88.03	4.38	-NA-	5.11	5.60	-5.16	-14.70	-3.38	-3.38	-25.14	21.47	22.31
Emerging Asia Pacific Non-REITs Index	JPY	4,512.50	13,170,722.26	78.29	4.57	-NA-	9.32	6.93	-4.05	-11.13	-3.14	-3.14	-22.17	22.27	22.63
Emerging Americas Non-REITs Index	JPY	610.83	926,512.23	5.51	2.10	-NA-	-12.33	-1.27	-16.16	-47.48	-4.62	-4.62	-54.55	34.14	39.37
Emerging EMEA REITs Index	JPY	864.67	657,365.40	3.91	13.68	-NA-	-7.50	-18.54	-28.49	-51.53	-8.58	-8.58	-56.04	28.99	36.29
Emerging EMEA Non-REITs Index	JPY	1,858.19	712,404.56	4.23	3.76	-NA-	0.51	-11.23	-13.72	-20.21	-6.26	-6.26	-20.26	22.16	23.48
Emerging Europe REITs Index	JPY	1,144.11	69,924.20	0.42	0.58	-NA-	-8.37	-11.33	-12.56	7.81	-7.94	-7.94	-17.58	33.88	40.20
Emerging Europe Non-REITs Index	JPY	553.25	141,516.89	0.84	2.60	-NA-	-NA-	4.59	-NA-	49.19	-3.83	-3.83	40.45	25.48	17.00
Emerging Middle East and Africa REITs Index	JPY	1,045.14	587,441.20	3.49	15.24	-NA-	-NA-	-18.40	-28.98	-54.61	-8.65	-8.65	-58.46	30.25	37.24
Emerging Middle East and Africa Non-REITs Index	JPY	1,940.13	570,887.67	3.39	4.05	-NA-	-NA-	-13.78	-18.59	-32.80	-6.84	-6.84	-32.06	25.97	27.75
Emerging Asia Pacific REITs Index	JPY	-NA-	807,201.16	4.80	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	548,488.70	3.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	AUD	2,024.51	1,526,577.70	72.32	3.70	-NA-	-NA-	-0.16	-0.17	-27.08	-1.16	-1.16	-24.38	14.15	16.98
Global Non-REITs Index	AUD	2,227.06	584,421.94	27.68	3.35	-NA-	-NA-	4.58	1.47	-13.32	-1.56	-1.56	-17.45	11.50	13.07
Global ex US REITs Index	AUD	1,795.00	517,862.72	24.53	4.78	-NA-	-NA-	-1.02	-1.25	-28.61	-2.39	-2.39	-27.67	14.15	17.69
Global ex US Non-REITs Index	AUD	2,245.06	582,148.88	27.58	3.34	-NA-	-NA-	4.58	1.51	-13.15	-1.53	-1.53	-17.33	11.49	13.04
Americas REITs Index	AUD	2,156.40	1,066,777.48	50.53	3.23	-NA-	8.18	0.29	0.33	-26.45	-0.51	-0.51	-22.95	15.03	17.74
Americas Non-REITs Index	AUD	723.64	17,080.54	0.81	2.79	-NA-	-6.75	-0.47	-10.67	-44.71	-2.65	-2.65	-48.20	23.67	29.71
Asia Pacific REITs Index	AUD	2,447.57	300,390.98	14.23	4.36	-NA-	-NA-	4.63	4.54	-24.33	-2.76	-2.76	-21.01	13.98	17.12
Asia Pacific Non-REITs Index	AUD	2,055.95	356,496.55	16.89	4.17	-NA-	-NA-	2.90	-1.74	-17.47	-0.45	-0.45	-21.19	12.71	14.19
EMEA REITs Index	AUD	1,185.95	159,409.24	7.55	5.63	-NA-	-NA-	-8.92	-9.81	-35.51	-2.44	-2.44	-37.48	16.90	19.10
EMEA Non-REITs Index	AUD	3,805.61	210,844.85	9.99	2.00	-NA-	-NA-	8.68	10.53	0.53	-3.30	-3.30	-4.54	14.39	15.64
Europe REITs Index	AUD	1,221.03	151,407.40	7.17	5.13	-NA-	-NA-	-8.58	-8.67	-34.14	-2.24	-2.24	-35.99	17.13	18.70
Europe Non-REITs	AUD	3,598.54	199,715.30	9.46	1.92	-NA-	-NA-	9.46	11.56	2.52	-3.42	-3.42	-3.10	29.41	15.69
Middle East and Africa REITs Index	AUD	953.52	8,001.85	0.38	15.24	-NA-	-NA-	-15.75	-24.81	-53.95	-5.88	-5.88	-56.77	26.99	33.69
Middle East and Africa Non-REITs Index	AUD	2,409.00	11,129.54	0.53	3.46	-NA-	-NA-	-5.41	-8.72	-34.44	-1.12	-1.12	-30.89	20.00	20.60
Emerging REITs Index	AUD	1,108.70	27,420.88	11.97	8.99	-NA-	-3.32	-8.49	-12.94	-38.68	-2.93	-2.93	-40.04	19.37	24.73
Emerging Non-REITs Index	AUD	2,933.42	201,729.88	88.03	4.38	-NA-	5.88	9.02	0.41	-13.46	-0.45	-0.45	-22.10	16.18	17.49
Emerging Asia Pacific Non-REITs Index	AUD	4,116.91	179,405.33	78.29	4.57	-NA-	10.12	10.39	1.59	-9.84	-0.20	-0.20	-19.01	17.66	18.00
Emerging Americas Non-REITs Index	AUD	557.28	12,620.51	5.51	2.10	-NA-	-11.69	1.93	-11.24	-46.71	-1.73	-1.73	-52.71	30.44	36.88
Emerging EMEA REITs Index	AUD	788.87	8,954.32	3.91	13.68	-NA-	-6.83	-15.90	-24.29	-50.82	-5.81	-5.81	-54.25	25.23	32.65
Emerging EMEA Non-REITs Index	AUD	1,695.29	9,704.04	4.23	3.76	-NA-	1.25	-8.36	-8.65	-19.05	-3.42	-3.42	-17.02	18.73	20.74
Emerging Europe REITs Index	AUD	1,043.81	952.47	0.42	0.58	-NA-	-7.70	-8.46	-7.43	9.37	-5.15	-5.15	-14.24	31.14	37.66
Emerging Europe Non-REITs Index	AUD	504.75	1,927.68	0.84	2.60	-NA-	-NA-	7.98	-NA-	51.36	-0.92	-0.92	46.15	22.69	17.42
Emerging Middle East and Africa REITs Index	AUD	953.52	8,001.85	3.49	15.24	-NA-	-NA-	-15.75	-24.81	-53.95	-5.88	-5.88	-56.77	27.11	33.69
Emerging Middle East and Africa Non-REITs Index	AUD	1,770.05	7,776.36	3.39	4.05	-NA-	-NA-	-10.99	-13.81	-31.83	-4.02	-4.02	-29.30	23.41	25.28
Emerging Asia Pacific REITs Index	AUD	-NA-	10,995.31	4.80	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	AUD	-NA-	7,471.25	3.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Global REITs Index	EUR	1,566.80	920,323.81	72.32	0.00	-NA-	2.82	-4.53	-6.05	-31.01	-2.66	-2.66	-29.01	16.30	20.46
Global Non-REITs Index	EUR	1,936.53	352,328.89	27.68	0.00	-NA-	1.92	0.35	-4.32	-18.05	-3.03	-3.03	-22.79	14.23	17.12
Global ex US REITs Index	EUR	1,239.61	312,202.51	24.53	0.00	-NA-	0.31	-5.95	-7.66	-32.81	-3.92	-3.92	-32.44	16.01	21.00
Global ex US Non-REITs Index	EUR	1,947.84	350,958.54	27.58	0.00	-NA-	1.88	0.35	-4.28	-17.89	-3.00	-3.00	-22.68	14.21	17.10
Americas REITs Index	EUR	1,773.08	643,125.28	50.53	0.00	-NA-	3.90	-3.85	-5.32	-30.28	-2.00	-2.00	-27.54	17.36	21.15
Americas Non-REITs Index	EUR	640.63	10,297.30	0.81	0.00	-NA-	-10.45	-4.23	-15.67	-47.44	-4.35	-4.35	-51.10	26.86	32.30
Asia Pacific REITs Index	EUR	1,628.25	181,095.90	14.23	0.00	-NA-	3.23	-0.52	-2.15	-28.76	-4.28	-4.28	-26.05	15.89	20.18
Asia Pacific Non-REITs Index	EUR	1,776.48	214,920.12	16.89	0.00	-NA-	1.24	-1.53	-7.68	-22.50	-1.95	-1.95	-26.74	16.44	18.30
EMEA REITs Index	EUR	861.08	96,102.62	7.55	0.00	-NA-	-2.79	-13.38	-15.67	-39.22	-3.92	-3.92	-41.70	18.04	22.59
EMEA Non-REITs Index	EUR	3,238.44	127,111.47	9.99	0.00	-NA-	8.00	4.85	5.02	-3.73	-4.69	-4.69	-9.80	14.67	18.06
Europe REITs Index	EUR	908.70	91,278.57	7.17	0.00	-NA-	-2.14	-12.80	-14.36	-37.80	-3.70	-3.70	-40.23	17.95	22.08
Europe Non-REITs	EUR	3,201.64	120,401.83	9.46	0.00	-NA-	-NA-	5.64	6.03	-1.83	-4.81	-4.81	-8.46	63.31	18.04
Middle East and Africa REITs Index	EUR	476.94	4,824.05	0.38	0.00	-NA-	-12.36	-22.33	-32.12	-58.17	-7.98	-7.98	-60.68	28.89	36.67
Middle East and Africa Non-REITs Index	EUR	1,747.11	6,709.64	0.53	0.00	-NA-	-0.15	-9.32	-13.82	-36.97	-2.47	-2.47	-34.31	21.12	23.14
Emerging REITs Index	EUR	616.28	16,531.15	11.97	0.00	-NA-	-10.13	-15.13	-20.67	-43.41	-4.56	-4.56	-44.81	22.07	27.89
Emerging Non-REITs Index	EUR	2,410.04	121,616.35	88.03	0.00	-NA-	1.13	3.97	-6.07	-19.01	-1.98	-1.98	-27.96	19.05	21.04
Emerging Asia Pacific Non-REITs Index	EUR	3,460.91	108,157.61	78.29	0.00	-NA-	5.26	5.18	-5.05	-15.81	-1.71	-1.71	-25.31	20.02	21.29
Emerging Americas Non-REITs Index	EUR	501.10	7,608.49	5.51	0.00	-NA-	-15.14	-1.69	-16.01	-49.08	-3.50	-3.50	-55.07	33.49	39.07
Emerging EMEA REITs Index	EUR	432.59	5,398.27	3.91	0.00	-NA-	-13.50	-22.12	-31.39	-55.06	-7.82	-7.82	-58.18	27.98	35.68
Emerging EMEA Non-REITs Index	EUR	1,203.42	5,850.25	4.23	0.00	-NA-	-3.88	-12.69	-14.59	-22.58	-4.83	-4.83	-21.42	20.41	23.46
Emerging Europe REITs Index	EUR	901.29	574.22	0.42	0.00	-NA-	-11.26	-11.77	-12.55	6.28	-6.45	-6.45	-17.82	32.81	40.01
Emerging Europe Non-REITs Index	EUR	541.72	1,162.13	0.84	0.00	-NA-	-NA-	6.48	-NA-	43.49	-2.76	-2.76	36.62	21.69	17.04
Emerging Middle East and Africa REITs Index	EUR	476.94	4,824.05	3.49	0.00	-NA-	-NA-	-22.33	-32.12	-58.17	-7.98	-7.98	-60.68	29.67	36.67
Emerging Middle East and Africa Non-REITs Index	EUR	1,224.25	4,688.11	3.39	0.00	-NA-	-NA-	-15.29	-19.35	-34.58	-5.33	-5.33	-32.76	24.88	27.81
Emerging Asia Pacific REITs Index	EUR	746.70	6,628.71	4.80	0.00	-NA-	-NA-	-5.71	-11.10	-33.75	-3.25	-3.25	-32.66	17.17	21.59
Emerging Americas REITs Index	EUR	375.11	4,504.17	3.26	0.00	-NA-	-NA-	-14.24	-13.67	-38.15	-2.37	-2.37	-37.98	29.20	32.74

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Global REITs Index	USD	1,439.28	1,072,039.19	72.32	0.00	-NA-	1.02	-3.51	-6.05	-27.97	-3.31	-3.31	-26.33	15.93	19.80
Global Non-REITs Index	USD	1,778.92	410,410.30	27.68	0.00	-NA-	0.13	1.42	-4.32	-14.44	-3.67	-3.67	-19.88	15.89	18.17
Global ex US REITs Index	USD	1,138.72	363,669.09	24.53	0.00	-NA-	-1.45	-4.95	-7.66	-29.84	-4.56	-4.56	-29.89	16.76	21.20
Global ex US Non-REITs Index	USD	1,789.31	408,814.05	27.58	0.00	-NA-	0.10	1.42	-4.28	-14.27	-3.65	-3.65	-19.77	15.88	18.16
Americas REITs Index	USD	1,628.77	749,144.48	50.53	0.00	-NA-	2.09	-2.82	-5.32	-27.21	-2.66	-2.66	-24.81	16.59	20.10
Americas Non-REITs Index	USD	588.49	11,994.81	0.81	0.00	-NA-	-12.02	-3.21	-15.67	-45.12	-4.98	-4.98	-49.25	28.74	33.06
Asia Pacific REITs Index	USD	1,495.73	210,949.56	14.23	0.00	-NA-	1.42	0.54	-2.15	-25.61	-4.91	-4.91	-23.26	16.37	19.99
Asia Pacific Non-REITs Index	USD	1,631.90	250,349.70	16.89	0.00	-NA-	-NA-	-0.47	-7.69	-19.08	-2.60	-2.60	-23.97	17.51	19.57
EMEA REITs Index	USD	791.00	111,945.14	7.55	0.00	-NA-	-4.49	-12.46	-15.67	-36.54	-4.56	-4.56	-39.50	19.65	23.39
EMEA Non-REITs Index	USD	2,974.87	148,065.79	9.99	0.00	-NA-	6.11	5.97	5.02	0.52	-5.32	-5.32	-6.39	16.27	18.27
Europe REITs Index	USD	834.74	106,325.85	7.17	0.00	-NA-	-3.86	-11.87	-14.36	-35.06	-4.34	-4.34	-37.98	19.52	22.88
Europe Non-REITs	USD	2,941.07	140,250.07	9.46	0.00	-NA-	-NA-	6.77	6.03	2.50	-5.44	-5.44	-5.01	56.77	18.29
Middle East and Africa REITs Index	USD	438.13	5,619.30	0.38	0.00	-NA-	-13.90	-21.50	-32.13	-56.32	-8.60	-8.60	-59.20	29.91	37.21
Middle East and Africa Non-REITs Index	USD	1,604.92	7,815.72	0.53	0.00	-NA-	-1.89	-8.35	-13.82	-34.19	-3.12	-3.12	-31.83	21.78	22.87
Emerging REITs Index	USD	566.12	19,256.32	11.97	0.00	-NA-	-11.70	-14.23	-20.67	-40.91	-5.20	-5.20	-42.73	23.09	28.39
Emerging Non-REITs Index	USD	2,213.90	141,664.81	88.03	0.00	-NA-	-0.64	5.08	-6.07	-15.44	-2.63	-2.63	-25.24	21.57	22.86
Emerging Asia Pacific Non-REITs Index	USD	3,179.23	125,987.39	78.29	0.00	-NA-	3.42	6.30	-5.05	-12.09	-2.37	-2.37	-22.50	22.15	23.17
Emerging Americas Non-REITs Index	USD	460.31	8,862.75	5.51	0.00	-NA-	-16.63	-0.64	-16.01	-46.83	-4.14	-4.14	-53.37	35.48	39.88
Emerging EMEA REITs Index	USD	397.38	6,288.17	3.91	0.00	-NA-	-15.01	-21.29	-31.40	-53.08	-8.44	-8.44	-56.60	29.09	36.19
Emerging EMEA Non-REITs Index	USD	1,105.48	6,814.66	4.23	0.00	-NA-	-5.57	-11.76	-14.59	-19.17	-5.46	-5.46	-18.46	21.41	23.38
Emerging Europe REITs Index	USD	827.94	668.88	0.42	0.00	-NA-	-12.82	-10.83	-12.55	10.97	-7.07	-7.07	-14.72	33.20	39.49
Emerging Europe Non-REITs Index	USD	483.53	1,353.71	0.84	0.00	-NA-	-NA-	7.00	-NA-	49.82	-3.41	-3.41	41.78	23.64	16.43
Emerging Middle East and Africa REITs Index	USD	438.13	5,619.30	3.49	0.00	-NA-	-NA-	-21.50	-32.13	-56.32	-8.60	-8.60	-59.20	30.57	37.21
Emerging Middle East and Africa Non-REITs Index	USD	1,124.61	5,460.95	3.39	0.00	-NA-	-NA-	-14.39	-19.35	-31.69	-5.96	-5.96	-30.22	25.30	27.63
Emerging Asia Pacific REITs Index	USD	641.17	7,721.46	4.80	0.00	-NA-	-NA-	-4.70	-11.10	-30.83	-3.90	-3.90	-30.12	17.15	21.21
Emerging Americas REITs Index	USD	347.42	5,246.69	3.26	0.00	-NA-	-NA-	-13.32	-13.68	-35.42	-3.02	-3.02	-35.64	30.16	33.79

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Global REITs Index	GBP	1,793.93	829,109.97	72.32	0.00	-NA-	3.19	-0.02	-5.21	-27.91	-3.32	-3.32	-24.53	15.27	18.33
Global Non-REITs Index	GBP	2,217.25	317,409.36	27.68	0.00	-NA-	2.28	5.09	-3.47	-14.37	-3.69	-3.69	-17.91	13.75	14.83
Global ex US REITs Index	GBP	1,419.31	281,259.93	24.53	0.00	-NA-	0.67	-1.51	-6.83	-29.79	-4.57	-4.57	-28.17	15.09	18.73
Global ex US Non-REITs Index	GBP	2,230.21	316,174.83	27.58	0.00	-NA-	2.25	5.09	-3.43	-14.20	-3.66	-3.66	-17.80	13.75	14.81
Americas REITs Index	GBP	2,030.11	579,384.75	50.53	0.00	-NA-	4.28	0.70	-4.48	-27.15	-2.67	-2.67	-22.96	16.25	19.17
Americas Non-REITs Index	GBP	733.50	9,276.73	0.81	0.00	-NA-	-10.13	0.29	-14.91	-45.08	-5.00	-5.00	-48.01	27.12	30.62
Asia Pacific REITs Index	GBP	1,864.29	163,147.38	14.23	0.00	-NA-	3.60	4.17	-1.28	-25.56	-4.93	-4.93	-21.38	15.51	18.39
Asia Pacific Non-REITs Index	GBP	2,034.01	193,619.26	16.89	0.00	-NA-	1.60	3.13	-6.86	-19.02	-2.62	-2.62	-22.10	15.96	16.01
EMEA REITs Index	GBP	985.91	86,577.84	7.55	0.00	-NA-	-2.44	-9.29	-14.92	-36.50	-4.58	-4.58	-38.01	16.76	19.78
EMEA Non-REITs Index	GBP	3,707.90	114,513.37	9.99	0.00	-NA-	8.38	9.80	5.96	0.60	-5.34	-5.34	-4.10	14.83	16.61
Europe REITs Index	GBP	1,040.43	82,231.90	7.17	0.00	-NA-	-1.79	-8.69	-13.60	-35.01	-4.35	-4.35	-36.46	16.48	19.17
Europe Non-REITs	GBP	3,665.76	108,468.73	9.46	0.00	-NA-	-NA-	10.63	6.97	2.58	-5.46	-5.46	-2.68	56.83	16.63
Middle East and Africa REITs Index	GBP	546.08	4,345.94	0.38	0.00	-NA-	-12.05	-18.66	-31.52	-56.29	-8.61	-8.61	-58.20	28.99	35.21
Middle East and Africa Non-REITs Index	GBP	2,000.38	6,044.64	0.53	0.00	-NA-	0.21	-5.03	-13.05	-34.14	-3.13	-3.13	-30.15	21.07	21.69
Emerging REITs Index	GBP	705.62	14,892.74	11.97	0.00	-NA-	-9.80	-11.13	-19.96	-40.87	-5.21	-5.21	-41.32	21.89	25.92
Emerging Non-REITs Index	GBP	2,759.41	109,562.88	88.03	0.00	-NA-	1.49	8.88	-5.23	-15.37	-2.65	-2.65	-23.40	19.29	19.05
Emerging Asia Pacific Non-REITs Index	GBP	3,962.61	97,438.05	78.29	0.00	-NA-	5.64	10.15	-4.21	-12.03	-2.38	-2.38	-20.59	20.17	19.46
Emerging Americas Non-REITs Index	GBP	573.74	6,854.41	5.51	0.00	-NA-	-14.84	2.95	-15.26	-46.79	-4.16	-4.16	-52.23	34.11	37.67
Emerging EMEA REITs Index	GBP	495.30	4,863.24	3.91	0.00	-NA-	-13.19	-18.44	-30.78	-53.04	-8.45	-8.45	-55.54	28.10	34.22
Emerging EMEA Non-REITs Index	GBP	1,377.87	5,270.43	4.23	0.00	-NA-	-3.54	-8.57	-13.83	-19.10	-5.48	-5.48	-16.45	20.51	22.31
Emerging Europe REITs Index	GBP	1,031.95	517.30	0.42	0.00	-NA-	-10.95	-7.60	-11.77	11.06	-7.08	-7.08	-12.62	32.98	39.05
Emerging Europe Non-REITs Index	GBP	602.67	1,046.95	0.84	0.00	-NA-	-NA-	10.87	-NA-	49.93	-3.42	-3.42	45.26	21.47	17.04
Emerging Middle East and Africa REITs Index	GBP	546.08	4,345.94	3.49	0.00	-NA-	-NA-	-18.66	-31.52	-56.29	-8.61	-8.61	-58.20	29.71	35.21
Emerging Middle East and Africa Non-REITs Index	GBP	1,401.72	4,223.47	3.39	0.00	-NA-	-NA-	-11.29	-18.63	-31.64	-5.97	-5.97	-28.51	24.80	26.70
Emerging Asia Pacific REITs Index	GBP	799.16	5,971.74	4.80	0.00	-NA-	-NA-	-1.26	-10.31	-30.78	-3.91	-3.91	-28.40	16.70	19.70
Emerging Americas REITs Index	GBP	433.03	4,057.76	3.26	0.00	-NA-	-NA-	-10.19	-12.90	-35.37	-3.04	-3.04	-34.06	28.93	30.59

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Global REITs Index	JPY	2,500.66	112,070,976.73	72.32	4.97	-NA-	8.12	-2.25	-4.67	-27.33	-4.02	-4.02	-26.69	16.74	20.13
Global Non-REITs Index	JPY	2,514.09	42,904,293.19	27.68	3.71	-NA-	5.63	1.60	-3.87	-14.26	-4.44	-4.44	-20.40	16.28	18.03
Global ex US REITs Index	JPY	2,136.32	38,017,967.06	24.53	5.90	-NA-	6.12	-3.28	-5.90	-29.06	-5.23	-5.23	-30.03	17.01	21.20
Global ex US Non-REITs Index	JPY	2,534.22	42,737,420.88	27.58	3.70	-NA-	5.61	1.60	-3.84	-14.10	-4.42	-4.42	-20.29	16.26	18.01
Americas REITs Index	JPY	2,736.24	78,315,564.27	50.53	4.58	-NA-	8.98	-1.70	-4.08	-26.61	-3.38	-3.38	-25.23	17.54	20.56
Americas Non-REITs Index	JPY	830.65	1,253,937.35	0.81	3.38	-NA-	-7.05	-3.11	-15.16	-45.21	-5.49	-5.49	-49.98	27.88	32.78
Asia Pacific REITs Index	JPY	2,812.40	22,052,667.41	14.23	5.14	-NA-	9.14	2.06	-0.59	-24.96	-5.61	-5.61	-23.77	16.29	19.99
Asia Pacific Non-REITs Index	JPY	2,283.40	26,171,557.87	16.89	4.37	-NA-	4.87	-0.18	-7.05	-18.48	-3.37	-3.37	-24.12	18.95	19.35
EMEA REITs Index	JPY	1,443.47	11,702,745.05	7.55	7.30	-NA-	2.71	-10.85	-13.85	-35.74	-5.26	-5.26	-39.32	20.53	23.27
EMEA Non-REITs Index	JPY	4,514.76	15,478,797.97	9.99	2.63	-NA-	12.30	5.96	5.06	-0.29	-6.12	-6.12	-7.69	17.03	18.44
Europe REITs Index	JPY	1,482.33	11,115,303.85	7.17	6.69	-NA-	3.14	-10.55	-12.81	-34.40	-5.08	-5.08	-37.88	20.58	22.78
Europe Non-REITs	JPY	4,305.56	14,661,742.52	9.46	2.56	-NA-	-NA-	6.74	6.05	1.71	-6.24	-6.24	-6.29	49.85	18.46
Middle East and Africa REITs Index	JPY	1,182.01	587,441.20	0.38	18.75	-NA-	-4.44	-17.13	-27.73	-53.88	-8.45	-8.45	-57.95	29.52	37.31
Middle East and Africa Non-REITs Index	JPY	2,730.53	817,055.46	0.53	3.84	-NA-	4.33	-8.14	-13.49	-35.19	-4.03	-4.03	-33.40	22.69	23.08
Emerging REITs Index	JPY	578.21	2,013,055.26	11.97	0.00	-NA-	-9.37	-16.66	-22.84	-42.86	-6.09	-6.09	-44.91	23.09	28.43
Emerging Non-REITs Index	JPY	2,261.16	14,809,639.05	88.03	0.00	-NA-	1.98	2.11	-8.64	-18.22	-3.55	-3.55	-28.08	21.51	22.27
Emerging Asia Pacific Non-REITs Index	JPY	3,247.10	13,170,722.26	78.29	0.00	-NA-	6.15	3.30	-7.66	-14.99	-3.28	-3.28	-25.44	22.33	22.61
Emerging Americas Non-REITs Index	JPY	470.14	926,512.23	5.51	0.00	-NA-	-14.42	-3.45	-18.31	-48.58	-5.04	-5.04	-55.15	34.15	39.21
Emerging EMEA REITs Index	JPY	405.86	657,365.40	3.91	0.00	-NA-	-12.77	-23.52	-33.28	-54.63	-9.30	-9.30	-58.25	28.93	36.13
Emerging EMEA Non-REITs Index	JPY	1,129.08	712,404.56	4.23	0.00	-NA-	-3.07	-14.26	-16.93	-21.83	-6.35	-6.35	-21.56	22.16	23.42
Emerging Europe REITs Index	JPY	845.61	69,924.20	0.42	0.00	-NA-	-10.52	-13.35	-14.95	7.31	-7.94	-7.94	-17.96	34.00	40.34
Emerging Europe Non-REITs Index	JPY	493.85	141,516.89	0.84	0.00	-NA-	-NA-	3.98	-NA-	44.87	-4.31	-4.31	36.38	25.17	16.63
Emerging Middle East and Africa REITs Index	JPY	447.48	587,441.20	3.49	0.00	-NA-	-NA-	-23.72	-33.99	-57.76	-9.45	-9.45	-60.75	30.13	37.08
Emerging Middle East and Africa Non-REITs Index	JPY	1,148.62	570,887.67	3.39	0.00	-NA-	-NA-	-16.81	-21.56	-33.94	-6.84	-6.84	-32.88	25.92	27.64
Emerging Asia Pacific REITs Index	JPY	654.86	807,201.16	4.80	0.00	-NA-	-NA-	-7.40	-13.54	-33.11	-4.80	-4.80	-32.78	17.03	21.19
Emerging Americas REITs Index	JPY	354.84	548,488.70	3.26	0.00	-NA-	-NA-	-15.77	-16.04	-37.55	-3.93	-3.93	-38.09	30.17	34.08

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Price Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	1,341.14	1,526,577.70	72.32	0.00	-NA-	4.45	-3.20	-3.26	-29.33	-1.31	-1.31	-26.26	13.98	17.07
Global Non-REITs Index	AUD	1,657.61	584,421.94	27.68	0.00	-NA-	3.53	1.74	-1.48	-16.06	-1.68	-1.68	-19.80	12.00	13.17
Global ex US REITs Index	AUD	1,061.07	517,862.72	24.53	0.00	-NA-	1.89	-4.65	-4.91	-31.17	-2.59	-2.59	-29.82	13.96	17.80
Global ex US Non-REITs Index	AUD	1,667.30	582,148.88	27.58	0.00	-NA-	3.49	1.74	-1.44	-15.89	-1.66	-1.66	-19.69	11.43	13.14
Americas REITs Index	AUD	1,517.71	1,066,777.48	50.53	0.00	-NA-	5.55	-2.51	-2.51	-28.59	-0.65	-0.65	-24.74	15.01	17.82
Americas Non-REITs Index	AUD	548.36	17,080.54	0.81	0.00	-NA-	-9.04	-2.90	-13.16	-46.16	-3.02	-3.02	-49.20	23.64	29.62
Asia Pacific REITs Index	AUD	1,393.74	300,390.98	14.23	0.00	-NA-	4.86	0.86	0.75	-27.02	-2.95	-2.95	-23.18	13.32	17.02
Asia Pacific Non-REITs Index	AUD	1,520.62	356,496.55	16.89	0.00	-NA-	2.84	-0.16	-4.94	-20.62	-0.59	-0.59	-23.90	13.36	14.28
EMEA REITs Index	AUD	737.06	159,409.24	7.55	0.00	-NA-	-1.25	-12.18	-13.16	-37.75	-2.59	-2.59	-39.44	17.05	19.55
EMEA Non-REITs Index	AUD	2,772.02	210,844.85	9.99	0.00	-NA-	9.70	6.31	8.14	-1.38	-3.37	-3.37	-6.30	14.16	15.70
Europe REITs Index	AUD	777.82	151,407.40	7.17	0.00	-NA-	-NA-	-11.59	-11.82	-36.29	-2.36	-2.36	-37.92	17.26	19.16
Europe Non-REITs	AUD	2,740.52	199,715.30	9.46	0.00	-NA-	-NA-	7.11	9.18	0.56	-3.49	-3.49	-4.92	54.82	15.75
Middle East and Africa REITs Index	AUD	408.25	8,001.85	0.38	0.00	-NA-	-10.98	-21.25	-30.11	-57.15	-6.71	-6.71	-59.16	26.15	33.72
Middle East and Africa Non-REITs Index	AUD	1,495.48	11,129.54	0.53	0.00	-NA-	1.43	-8.06	-11.26	-35.44	-1.12	-1.12	-31.76	19.48	20.49
Emerging REITs Index	AUD	527.52	27,420.88	11.97	0.00	-NA-	-8.70	-13.96	-18.31	-42.03	-3.24	-3.24	-42.67	19.44	24.83
Emerging Non-REITs Index	AUD	2,062.93	201,729.88	88.03	0.00	-NA-	2.72	5.42	-3.28	-17.04	-0.62	-0.62	-25.17	16.23	17.54
Emerging Asia Pacific Non-REITs Index	AUD	2,962.44	179,405.33	78.29	0.00	-NA-	6.92	6.64	-2.23	-13.76	-0.35	-0.35	-22.42	17.75	18.08
Emerging Americas Non-REITs Index	AUD	428.92	12,620.51	5.51	0.00	-NA-	-13.80	-0.33	-13.52	-47.84	-2.16	-2.16	-53.33	30.42	36.73
Emerging EMEA REITs Index	AUD	370.28	8,954.32	3.91	0.00	-NA-	-12.13	-21.04	-29.36	-53.97	-6.55	-6.55	-56.56	25.35	32.66
Emerging EMEA Non-REITs Index	AUD	1,030.10	9,704.04	4.23	0.00	-NA-	-2.37	-11.48	-12.05	-20.70	-3.51	-3.51	-18.37	18.57	20.39
Emerging Europe REITs Index	AUD	771.48	952.47	0.42	0.00	-NA-	-9.86	-10.54	-9.95	8.87	-5.15	-5.15	-14.63	31.22	37.79
Emerging Europe Non-REITs Index	AUD	450.55	1,927.68	0.84	0.00	-NA-	-NA-	7.34	-NA-	46.98	-1.41	-1.41	41.92	22.46	17.13
Emerging Middle East and Africa REITs Index	AUD	408.25	8,001.85	3.49	0.00	-NA-	-NA-	-21.25	-30.11	-57.15	-6.71	-6.71	-59.16	27.12	33.72
Emerging Middle East and Africa Non-REITs Index	AUD	1,047.93	7,776.36	3.39	0.00	-NA-	-NA-	-14.12	-16.95	-32.98	-4.02	-4.02	-30.15	23.23	24.94
Emerging Asia Pacific REITs Index	AUD	597.45	10,995.31	4.80	0.00	-NA-	-NA-	-4.40	-8.46	-32.14	-1.91	-1.91	-30.05	14.39	17.61
Emerging Americas REITs Index	AUD	323.73	7,471.25	3.26	0.00	-NA-	-NA-	-13.05	-11.11	-36.64	-1.02	-1.02	-35.57	28.93	31.80

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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

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 Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	4,089.34	1,134,505.19	100.00	4.54	6.07	6.70	0.10	-1.46	-25.47	-2.64	-2.64	-24.60	15.30	19.21
Asia	EUR	2,658.13	281,229.70	24.79	4.64	4.51	4.51	0.64	-1.86	-25.48	-3.34	-3.34	-24.38	15.19	18.57
North America	EUR	5,696.24	641,309.91	56.53	4.56	7.28	8.07	0.14	-1.39	-27.34	-1.83	-1.83	-25.10	17.33	21.06
Developed Ex Asia	EUR	5,094.00	853,275.49	75.21	4.51	7.00	7.75	-0.13	-1.36	-25.47	-2.41	-2.41	-24.67	16.24	20.04
Developed Ex Europe	EUR	4,013.25	924,561.13	81.49	4.58	6.08	6.68	0.32	-1.53	-26.83	-2.27	-2.27	-24.92	15.78	19.64
Developed Ex North America	EUR	3,302.16	493,195.28	43.47	4.51	5.56	5.36	0.06	-1.53	-22.85	-3.68	-3.68	-23.93	14.43	18.12
Developed Ex US	EUR	3,374.32	525,013.54	46.28	4.59	5.64	5.25	0.15	-1.56	-23.31	-3.56	-3.56	-24.32	14.55	18.55
Developed Ex Japan	EUR	2,392.70	1,000,281.82	88.17	4.66	-NA-	-NA-	0.15	-1.85	-25.39	-2.55	-2.55	-24.80	15.93	19.65
Developed Dividend +	EUR	3,602.95	1,072,820.94	94.56	4.73	-NA-	-NA-	0.40	-1.56	-25.96	-2.63	-2.63	-25.07	16.10	19.43
Developed Ex Australia Hedged	EUR	-NA-	1,097,506.43	96.74	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	6,404.92	155,088.46	13.67	4.39	9.01	7.23	2.69	-0.02	-16.38	-5.56	-5.56	-19.93	16.01	19.14
Europe Developed	EUR	4,142.68	209,944.05	18.51	4.36	6.53	6.93	-1.01	-1.15	-18.72	-4.22	-4.22	-23.09	15.68	18.84
Developed Hedged in AUD Index	EUR	-NA-	1,134,505.19	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Index	USD	4,572.54	1,321,528.37	100.00	4.54	7.73	4.83	1.16	-1.47	-22.18	-3.29	-3.29	-21.75	15.44	18.70
Asia	USD	3,063.00	327,590.41	24.79	4.64	6.15	2.68	1.72	-1.86	-22.20	-3.98	-3.98	-21.52	16.22	18.69
North America	USD	6,333.45	747,029.85	56.53	4.56	8.76	6.18	1.21	-1.39	-24.13	-2.48	-2.48	-22.27	16.56	19.99
Developed Ex Asia	USD	5,698.40	993,937.95	75.21	4.51	8.51	5.86	0.93	-1.36	-22.18	-3.06	-3.06	-21.83	16.04	19.34
Developed Ex Europe	USD	4,503.26	1,076,975.04	81.49	4.58	7.60	4.81	1.39	-1.53	-23.60	-2.92	-2.92	-22.09	15.58	18.90
Developed Ex North America	USD	3,718.15	574,498.52	43.47	4.51	7.09	3.52	1.13	-1.53	-19.45	-4.32	-4.32	-21.06	15.77	18.46
Developed Ex US	USD	3,921.53	611,562.02	46.28	4.59	7.36	3.41	1.22	-1.56	-19.93	-4.20	-4.20	-21.46	15.81	18.82
Developed Ex Japan	USD	2,133.15	1,165,178.27	88.17	4.66	-NA-	-NA-	1.21	-1.85	-22.10	-3.20	-3.20	-21.96	15.68	19.10
Developed Dividend +	USD	3,466.64	1,249,675.48	94.56	4.73	-NA-	-NA-	1.47	-1.56	-22.69	-3.28	-3.28	-22.24	15.43	18.88
Developed Ex Australia Hedged	USD	-NA-	1,278,430.37	96.74	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	7,403.27	180,654.79	13.67	4.39	10.74	5.35	3.79	-0.02	-12.70	-6.18	-6.18	-16.91	17.95	19.57
Europe Developed	USD	4,790.96	244,553.33	18.51	4.36	8.23	5.06	0.04	-1.16	-15.14	-4.85	-4.85	-20.19	17.38	19.47
Developed Hedged in AUD Index	USD	-NA-	1,321,528.37	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Gross Total Return

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Developed Index	GBP	5,699.24	1,022,063.70	100.00	4.54	8.36	7.08	4.82	-0.59	-22.12	-3.30	-3.30	-19.83	14.33	17.05
Asia	GBP	3,817.74	253,356.86	24.79	4.64	6.77	4.88	5.40	-0.99	-22.14	-3.99	-3.99	-19.60	14.60	16.41
North America	GBP	7,894.05	577,749.31	56.53	4.56	9.40	8.46	4.87	-0.51	-24.07	-2.49	-2.49	-20.36	16.28	19.11
Developed Ex Asia	GBP	7,102.52	768,706.85	75.21	4.51	9.14	8.13	4.58	-0.48	-22.12	-3.07	-3.07	-19.91	15.20	17.94
Developed Ex Europe	GBP	5,612.89	832,927.33	81.49	4.58	8.22	7.06	5.06	-0.66	-23.54	-2.94	-2.94	-20.17	14.83	17.56
Developed Ex North America	GBP	4,634.32	444,314.40	43.47	4.51	7.71	5.74	4.78	-0.65	-19.39	-4.34	-4.34	-19.12	13.64	15.81
Developed Ex US	GBP	4,887.83	472,979.13	46.28	4.59	7.98	5.63	4.88	-0.68	-19.87	-4.22	-4.22	-19.53	13.74	16.25
Developed Ex Japan	GBP	2,658.77	901,143.29	88.17	4.66	-NA-	-NA-	4.88	-0.98	-22.04	-3.21	-3.21	-20.04	14.95	17.49
Developed Dividend +	GBP	4,805.67	966,493.02	94.56	4.73	-NA-	-NA-	5.14	-0.68	-22.63	-3.30	-3.30	-20.33	15.02	17.30
Developed Ex Australia Hedged	GBP	-NA-	988,731.92	96.74	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	9,227.48	139,717.55	13.67	4.39	11.38	7.61	7.54	0.87	-12.63	-6.20	-6.20	-14.87	16.30	17.28
Europe Developed	GBP	5,971.48	189,136.37	18.51	4.36	8.86	7.31	3.66	-0.27	-15.07	-4.87	-4.87	-18.23	14.85	16.45
Developed Hedged in AUD Index	GBP	-NA-	1,022,063.70	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Index	JPY	4,670.15	138,152,575.61	100.00	4.54	7.50	7.60	-1.70	-4.17	-24.75	-4.19	-4.19	-24.73	16.43	19.12
Asia	JPY	3,128.39	34,246,301.86	24.79	4.64	5.92	5.39	-1.16	-4.55	-24.76	-4.88	-4.88	-24.51	16.68	18.72
North America	JPY	6,468.65	78,094,500.69	56.53	4.56	8.53	8.99	-1.65	-4.10	-26.63	-3.39	-3.39	-25.23	17.64	20.55
Developed Ex Asia	JPY	5,820.05	103,906,273.75	75.21	4.51	8.28	8.66	-1.93	-4.07	-24.75	-3.97	-3.97	-24.80	17.15	19.87
Developed Ex Europe	JPY	4,599.39	112,586,970.33	81.49	4.58	7.37	7.58	-1.48	-4.23	-26.12	-3.83	-3.83	-25.05	16.53	19.31
Developed Ex North America	JPY	3,797.52	60,058,074.92	43.47	4.51	6.86	6.25	-1.74	-4.23	-22.11	-5.22	-5.22	-24.07	16.52	18.64
Developed Ex US	JPY	4,005.26	63,932,693.63	46.28	4.59	7.11	6.14	-1.65	-4.26	-22.57	-5.10	-5.10	-24.45	16.53	19.00
Developed Ex Japan	JPY	2,178.69	121,807,736.81	88.17	4.66	-NA-	-NA-	-1.65	-4.54	-24.67	-4.10	-4.10	-24.93	16.88	19.58
Developed Dividend +	JPY	3,270.49	130,641,074.23	94.56	4.73	-NA-	-NA-	-1.40	-4.26	-25.24	-4.19	-4.19	-25.20	15.97	19.31
Developed Ex Australia Hedged	JPY	-NA-	133,647,110.78	96.74	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	7,561.31	18,885,652.04	13.67	4.39	10.50	8.13	0.85	-2.76	-15.58	-7.06	-7.06	-20.07	18.52	19.84
Europe Developed	JPY	4,893.23	25,565,605.28	18.51	4.36	7.99	7.83	-2.79	-3.87	-17.94	-5.75	-5.75	-23.23	18.43	19.84
Developed Hedged in AUD Index	JPY	-NA-	138,152,575.61	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Gross Total Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	4,260.75	1,881,848.87	100.00	4.54	-NA-	8.39	1.48	1.46	-23.66	-1.29	-1.29	-21.67	12.87	15.69
Asia	AUD	2,854.14	466,486.88	24.79	4.64	-NA-	6.16	2.04	1.05	-23.67	-2.00	-2.00	-21.44	12.18	14.82
North America	AUD	5,901.58	1,063,766.25	56.53	4.56	-NA-	9.78	1.53	1.54	-25.57	-0.47	-0.47	-22.19	14.96	17.71
Developed Ex Asia	AUD	5,309.84	1,415,361.99	75.21	4.51	-NA-	9.45	1.25	1.57	-23.66	-1.06	-1.06	-21.75	14.22	16.72
Developed Ex Europe	AUD	4,196.19	1,533,606.32	81.49	4.58	-NA-	8.36	1.71	1.39	-25.05	-0.92	-0.92	-22.01	13.02	16.04
Developed Ex North America	AUD	3,464.61	818,082.62	43.47	4.51	-NA-	7.03	1.45	1.40	-20.98	-2.35	-2.35	-20.98	12.24	14.63
Developed Ex US	AUD	3,654.14	870,860.83	46.28	4.59	-NA-	6.92	1.54	1.37	-21.45	-2.22	-2.22	-21.38	12.29	15.05
Developed Ex Japan	AUD	1,987.69	1,659,207.23	88.17	4.66	-NA-	-NA-	1.54	1.06	-23.57	-1.20	-1.20	-21.88	13.55	16.06
Developed Dividend +	AUD	3,762.84	1,779,530.76	94.56	4.73	-NA-	-NA-	1.79	1.37	-24.15	-1.28	-1.28	-22.17	13.77	15.90
Developed Ex Australia Hedged	AUD	2,667.94	1,820,477.56	96.74	0.00	-NA-	6.74	0.71	-2.36	-24.61	-3.39	-3.39	-23.86	15.19	18.53
Europe Ex UK	AUD	6,898.45	257,251.40	13.67	4.39	-NA-	8.92	4.12	2.95	-14.35	-4.25	-4.25	-16.83	15.80	16.50
Europe Developed	AUD	4,464.27	348,242.55	18.51	4.36	-NA-	8.62	0.36	1.78	-16.75	-2.89	-2.89	-20.11	15.26	15.97
Developed Hedged in AUD Index	AUD	2,515.93	1,881,848.87	100.00	0.00	-NA-	-NA-	0.94	-2.27	-24.81	-3.34	-3.34	-24.06	28.30	18.85

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Developed Index	EUR	3,634.90	1,134,505.19	100.00	3.44	-NA-	5.82	-0.84	-2.40	-26.19	-2.68	-2.68	-25.19	15.32	19.23
Asia	EUR	2,580.73	281,229.70	24.79	4.08	-NA-	4.21	0.19	-2.30	-25.81	-3.35	-3.35	-24.62	15.20	18.57
North America	EUR	4,759.26	641,309.91	56.53	3.21	-NA-	6.83	-1.04	-2.57	-28.23	-1.88	-1.88	-25.83	17.33	21.08
Developed Ex Asia	EUR	4,330.01	853,275.49	75.21	3.23	-NA-	-NA-	-1.24	-2.47	-26.32	-2.46	-2.46	-25.38	29.38	20.06
Developed Ex Europe	EUR	3,564.69	924,561.13	81.49	3.47	-NA-	-NA-	-0.63	-2.48	-27.55	-2.32	-2.32	-25.50	29.11	19.66
Developed Ex North America	EUR	3,115.14	493,195.28	43.47	3.75	-NA-	-NA-	-0.55	-2.13	-23.32	-3.70	-3.70	-24.33	28.29	18.16
Developed Ex US	EUR	3,148.69	525,013.54	46.28	3.78	-NA-	-NA-	-0.50	-2.20	-23.81	-3.58	-3.58	-24.74	28.40	18.59
Developed Ex Japan	EUR	2,104.93	1,000,281.82	88.17	3.49	-NA-	-NA-	-0.85	-2.84	-26.15	-2.59	-2.59	-25.42	15.95	19.67
Developed Dividend +	EUR	3,179.40	1,072,820.94	94.56	3.58	-NA-	-NA-	-0.59	-2.54	-26.71	-2.68	-2.68	-25.69	16.12	19.45
Developed Ex Australia Hedged	EUR	-NA-	1,097,506.43	96.74	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	2,337.00	209,944.05	18.51	3.32	-NA-	6.08	-1.86	-2.01	-19.40	-4.25	-4.25	-23.71	15.69	18.91
Europe Ex UK	EUR	5,412.84	155,088.46	13.67	3.22	7.84	6.08	1.67	-1.01	-17.21	-5.59	-5.59	-20.70	16.01	19.20
Developed Hedged in AUD Index	EUR	-NA-	1,134,505.19	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Index	USD	4,064.47	1,321,528.37	100.00	3.44	-NA-	3.97	0.22	-2.40	-22.93	-3.33	-3.33	-22.36	15.46	18.73
Asia	USD	2,973.81	327,590.41	24.79	4.08	-NA-	2.39	1.26	-2.30	-22.53	-3.99	-3.99	-21.77	16.22	18.69
North America	USD	5,291.63	747,029.85	56.53	3.21	-NA-	4.96	0.02	-2.58	-25.06	-2.54	-2.54	-23.03	16.56	20.01
Developed Ex Asia	USD	4,843.89	993,937.95	75.21	3.23	-NA-	-NA-	-0.18	-2.47	-23.07	-3.11	-3.11	-22.56	28.93	19.37
Developed Ex Europe	USD	3,999.91	1,076,975.04	81.49	3.47	-NA-	-NA-	0.43	-2.48	-24.36	-2.97	-2.97	-22.69	28.67	18.92
Developed Ex North America	USD	3,507.69	574,498.52	43.47	3.75	-NA-	-NA-	0.51	-2.14	-19.94	-4.34	-4.34	-21.47	28.58	18.49
Developed Ex US	USD	3,659.31	611,562.02	46.28	3.78	-NA-	-NA-	0.56	-2.20	-20.45	-4.23	-4.23	-21.90	28.67	18.85
Developed Ex Japan	USD	1,876.63	1,165,178.27	88.17	3.49	-NA-	-NA-	0.21	-2.84	-22.89	-3.24	-3.24	-22.60	15.69	19.12
Developed Dividend +	USD	3,059.11	1,249,675.48	94.56	3.58	-NA-	-NA-	0.47	-2.54	-23.48	-3.32	-3.32	-22.88	15.44	18.90
Developed Ex Australia Hedged	USD	-NA-	1,278,430.37	96.74	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	6,261.38	180,654.79	13.67	3.22	9.69	4.23	2.76	-1.01	-13.56	-6.22	-6.22	-17.71	17.94	19.63
Europe Developed	USD	2,162.23	244,553.33	18.51	3.32	-NA-	4.22	-0.81	-2.01	-15.85	-4.88	-4.88	-20.83	17.39	19.54
Developed Hedged in AUD Index	USD	-NA-	1,321,528.37	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Developed Index	GBP	5,065.98	1,022,063.70	100.00	3.44	-NA-	-NA-	3.85	-1.53	-22.87	-3.34	-3.34	-20.46	28.31	17.06
Asia	GBP	3,706.57	253,356.86	24.79	4.08	-NA-	4.58	7.72	-1.43	-22.47	-4.00	-4.00	-19.85	17.95	16.41
North America	GBP	6,595.52	577,749.31	56.53	3.21	-NA-	7.21	3.64	-1.71	-25.01	-2.55	-2.55	-21.14	16.28	19.12
Developed Ex Asia	GBP	6,037.46	768,706.85	75.21	3.23	-NA-	-NA-	3.43	-1.60	-23.01	-3.12	-3.12	-20.66	28.79	17.96
Developed Ex Europe	GBP	4,985.52	832,927.33	81.49	3.47	-NA-	-NA-	4.07	-1.61	-24.30	-2.98	-2.98	-20.79	28.61	17.57
Developed Ex North America	GBP	4,372.00	444,314.40	43.47	3.75	-NA-	-NA-	4.15	-1.26	-19.88	-4.36	-4.36	-19.54	27.78	15.83
Developed Ex US	GBP	4,561.00	472,979.13	46.28	3.78	-NA-	-NA-	4.20	-1.33	-20.39	-4.24	-4.24	-19.98	27.88	16.27
Developed Ex Japan	GBP	2,339.05	901,143.29	88.17	3.49	-NA-	-NA-	3.84	-1.97	-22.83	-3.25	-3.25	-20.70	14.95	17.51
Developed Dividend +	GBP	4,240.72	966,493.02	94.56	3.58	-NA-	-NA-	4.11	-1.67	-23.42	-3.34	-3.34	-20.99	15.03	17.31
Developed Ex Australia Hedged	GBP	-NA-	988,731.92	96.74	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	2,695.02	189,136.37	18.51	3.32	-NA-	6.46	2.78	-1.14	-15.78	-4.90	-4.90	-18.89	14.86	16.51
Europe Ex UK	GBP	7,804.23	139,717.55	13.67	3.22	10.33	6.46	6.47	-0.13	-13.49	-6.23	-6.23	-15.69	16.28	17.32
Developed Hedged in AUD Index	GBP	-NA-	1,022,063.70	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Index	JPY	4,151.23	138,152,575.61	100.00	3.44	-NA-	-NA-	-2.61	-5.07	-25.47	-4.23	-4.23	-25.32	29.08	19.14
Asia	JPY	3,037.29	34,246,301.86	24.79	4.08	-NA-	5.09	-1.61	-4.98	-25.09	-4.89	-4.89	-24.75	16.69	18.72
North America	JPY	5,404.59	78,094,500.69	56.53	3.21	-NA-	7.74	-2.81	-5.25	-27.54	-3.45	-3.45	-25.96	17.64	20.56
Developed Ex Asia	JPY	4,947.30	103,906,273.75	75.21	3.23	-NA-	-NA-	-3.01	-5.14	-25.60	-4.02	-4.02	-25.51	29.59	19.90
Developed Ex Europe	JPY	4,085.30	112,586,970.33	81.49	3.47	-NA-	-NA-	-2.41	-5.16	-26.85	-3.88	-3.88	-25.63	29.16	19.33
Developed Ex North America	JPY	3,582.57	60,058,074.92	43.47	3.75	-NA-	-NA-	-2.33	-4.82	-22.58	-5.24	-5.24	-24.46	28.87	18.67
Developed Ex US	JPY	3,737.44	63,932,693.63	46.28	3.78	-NA-	-NA-	-2.28	-4.88	-23.07	-5.12	-5.12	-24.87	28.95	19.03
Developed Ex Japan	JPY	1,916.69	121,807,736.81	88.17	3.49	-NA-	-NA-	-2.63	-5.51	-25.43	-4.15	-4.15	-25.55	16.89	19.61
Developed Dividend +	JPY	2,886.01	130,641,074.23	94.56	3.58	-NA-	-NA-	-2.37	-5.22	-26.00	-4.23	-4.23	-25.82	15.98	19.33
Developed Ex Australia Hedged	JPY	-NA-	133,647,110.78	96.74	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	6,395.05	18,885,652.04	13.67	3.22	9.45	6.98	-0.15	-3.72	-16.41	-7.10	-7.10	-20.84	18.51	19.91
Europe Developed	JPY	2,208.39	25,565,605.28	18.51	3.32	-NA-	6.98	-3.62	-4.70	-18.62	-5.78	-5.78	-23.84	18.45	19.91
Developed Hedged in AUD Index	JPY	-NA-	138,152,575.61	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Developed Index	AUD	3,787.32	1,881,848.87	100.00	3.44	-NA-	7.49	0.54	0.50	-24.39	-1.33	-1.33	-22.29	12.88	15.71
Asia	AUD	2,771.03	466,486.88	24.79	4.08	-NA-	5.86	1.58	0.60	-24.00	-2.01	-2.01	-21.69	12.19	14.82
North America	AUD	4,930.80	1,063,766.25	56.53	3.21	-NA-	8.52	0.34	0.32	-26.48	-0.52	-0.52	-22.95	14.95	17.72
Developed Ex Asia	AUD	4,513.60	1,415,361.99	75.21	3.23	-NA-	-NA-	0.13	0.43	-24.52	-1.11	-1.11	-22.48	28.33	16.74
Developed Ex Europe	AUD	3,727.17	1,533,606.32	81.49	3.47	-NA-	-NA-	0.75	0.42	-25.79	-0.96	-0.96	-22.61	27.76	16.05
Developed Ex North America	AUD	3,268.50	818,082.62	43.47	3.75	-NA-	-NA-	0.83	0.77	-21.45	-2.37	-2.37	-21.39	27.31	14.67
Developed Ex US	AUD	3,409.80	870,860.83	46.28	3.78	-NA-	-NA-	0.88	0.70	-21.96	-2.25	-2.25	-21.82	27.37	15.09
Developed Ex Japan	AUD	1,748.67	1,659,207.23	88.17	3.49	-NA-	-NA-	0.53	0.05	-24.35	-1.24	-1.24	-22.53	13.56	16.08
Developed Dividend +	AUD	3,320.49	1,779,530.76	94.56	3.58	-NA-	-NA-	0.79	0.35	-24.92	-1.33	-1.33	-22.81	13.78	15.92
Developed Ex Australia Hedged	AUD	2,359.17	1,820,477.56	96.74	-NA-	-NA-	-NA-	-0.06	-3.27	-25.32	-3.43	-3.43	-24.46	37.51	18.56
Europe Developed	AUD	2,014.79	348,242.55	18.51	3.32	-NA-	7.76	-0.50	0.90	-17.44	-2.92	-2.92	-20.75	15.25	16.06
Europe Ex UK	AUD	5,834.43	257,251.40	13.67	3.22	-NA-	7.76	3.08	1.93	-15.19	-4.28	-4.28	-17.63	15.76	16.58
Developed Hedged in AUD Index	AUD	2,235.91	1,881,848.87	100.00	-NA-	-NA-	-NA-	0.00	-3.20	-25.54	-3.38	-3.38	-24.66	37.75	18.88

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Developed Index	EUR	1,734.38	1,134,505.19	100.00	0.00	1.85	2.77	-3.67	-5.24	-28.38	-2.82	-2.82	-27.00	15.37	19.32
Asia	EUR	1,277.87	281,229.70	24.79	0.00	0.87	0.93	-2.94	-5.46	-28.35	-3.52	-3.52	-26.66	15.25	18.62
North America	EUR	2,190.46	641,309.91	56.53	0.00	2.55	3.94	-3.77	-5.31	-30.30	-2.02	-2.02	-27.54	17.36	21.16
Developed Ex Asia	EUR	2,038.18	853,275.49	75.21	0.00	2.46	3.64	-3.97	-5.21	-28.39	-2.59	-2.59	-27.11	16.30	20.15
Developed Ex Europe	EUR	1,692.44	924,561.13	81.49	0.00	1.79	2.75	-3.48	-5.34	-29.76	-2.46	-2.46	-27.30	15.82	19.73
Developed Ex North America	EUR	1,547.19	493,195.28	43.47	0.00	1.78	1.65	-3.52	-5.13	-25.68	-3.84	-3.84	-26.28	14.52	18.28
Developed Ex US	EUR	1,545.21	525,013.54	46.28	0.00	1.74	1.42	-3.52	-5.23	-26.19	-3.73	-3.73	-26.72	14.64	18.70
Developed Ex Japan	EUR	1,257.10	1,000,281.82	88.17	0.00	-NA-	-NA-	-3.75	-5.72	-28.35	-2.73	-2.73	-27.22	16.00	19.76
Developed Dividend +	EUR	1,955.62	1,072,820.94	94.56	0.00	-NA-	-NA-	-3.57	-5.52	-28.99	-2.82	-2.82	-27.57	16.17	19.54
Developed Ex Australia Hedged	EUR	-NA-	1,097,506.43	96.74	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	2,631.22	155,088.46	13.67	0.00	4.50	2.95	-1.10	-3.77	-19.45	-5.68	-5.68	-22.79	16.04	19.38
Europe Developed	EUR	1,850.47	209,944.05	18.51	0.00	2.49	2.90	-4.59	-4.78	-21.49	-4.34	-4.34	-25.56	15.75	19.11
Developed Hedged in AUD Index	EUR	-NA-	1,134,505.19	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Index	USD	1,947.15	1,321,528.37	100.00	0.00	3.43	0.97	-2.64	-5.25	-25.22	-3.46	-3.46	-24.24	15.50	18.81
Asia	USD	1,471.21	327,590.41	24.79	0.00	2.45	-0.84	-1.90	-5.46	-25.20	-4.16	-4.16	-23.89	16.26	18.73
North America	USD	2,435.09	747,029.85	56.53	0.00	3.97	2.12	-2.74	-5.31	-27.23	-2.67	-2.67	-24.80	16.60	20.09
Developed Ex Asia	USD	2,279.14	993,937.95	75.21	0.00	3.91	1.83	-2.94	-5.21	-25.23	-3.23	-3.23	-24.36	16.09	19.46
Developed Ex Europe	USD	1,898.53	1,076,975.04	81.49	0.00	3.25	0.95	-2.45	-5.34	-26.66	-3.11	-3.11	-24.56	15.62	18.98
Developed Ex North America	USD	1,742.15	574,498.52	43.47	0.00	3.26	-0.13	-2.49	-5.13	-22.40	-4.47	-4.47	-23.50	15.84	18.61
Developed Ex US	USD	1,795.79	611,562.02	46.28	0.00	3.40	-0.35	-2.49	-5.23	-22.93	-4.37	-4.37	-23.95	15.87	18.96
Developed Ex Japan	USD	1,120.81	1,165,178.27	88.17	0.00	-NA-	-NA-	-2.72	-5.72	-25.19	-3.38	-3.38	-24.48	15.74	19.21
Developed Dividend +	USD	1,881.63	1,249,675.48	94.56	0.00	-NA-	-NA-	-2.54	-5.52	-25.86	-3.46	-3.46	-24.84	15.49	18.99
Developed Ex Australia Hedged	USD	-NA-	1,278,430.37	96.74	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	3,043.74	180,654.79	13.67	0.00	6.17	1.15	-0.04	-3.78	-15.89	-6.31	-6.31	-19.88	17.97	19.82
Europe Developed	USD	2,140.60	244,553.33	18.51	0.00	4.13	1.09	-3.58	-4.79	-18.03	-4.97	-4.97	-22.75	17.42	19.74
Developed Hedged in AUD Index	USD	-NA-	1,321,528.37	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Developed Index	GBP	2,426.94	1,022,063.70	100.00	0.00	4.03	3.13	0.88	-4.40	-25.16	-3.48	-3.48	-22.38	14.36	17.14
Asia	GBP	1,833.73	253,356.86	24.79	0.00	3.04	1.29	1.64	-4.61	-25.14	-4.17	-4.17	-22.02	14.62	16.44
North America	GBP	3,035.11	577,749.31	56.53	0.00	4.57	4.31	0.78	-4.47	-27.17	-2.69	-2.69	-22.96	16.30	19.19
Developed Ex Asia	GBP	2,840.74	768,706.85	75.21	0.00	4.52	4.01	0.57	-4.37	-25.17	-3.25	-3.25	-22.51	15.22	18.04
Developed Ex Europe	GBP	2,366.34	832,927.33	81.49	0.00	3.85	3.12	1.08	-4.50	-26.60	-3.13	-3.13	-22.71	14.84	17.63
Developed Ex North America	GBP	2,171.43	444,314.40	43.47	0.00	3.86	2.01	1.04	-4.28	-22.34	-4.49	-4.49	-21.62	13.70	15.94
Developed Ex US	GBP	2,238.29	472,979.13	46.28	0.00	4.00	1.79	1.03	-4.38	-22.87	-4.39	-4.39	-22.09	13.78	16.37
Developed Ex Japan	GBP	1,396.98	901,143.29	88.17	0.00	-NA-	-NA-	0.80	-4.88	-25.14	-3.39	-3.39	-22.62	14.98	17.58
Developed Dividend +	GBP	2,608.44	966,493.02	94.56	0.00	-NA-	-NA-	0.99	-4.67	-25.80	-3.48	-3.48	-22.99	15.05	17.38
Developed Ex Australia Hedged	GBP	-NA-	988,731.92	96.74	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	3,793.73	139,717.55	13.67	0.00	6.79	3.32	3.57	-2.92	-15.83	-6.32	-6.32	-17.91	16.29	17.47
Europe Developed	GBP	2,668.05	189,136.37	18.51	0.00	4.74	3.26	-0.09	-3.94	-17.97	-4.99	-4.99	-20.86	14.88	16.70
Developed Hedged in AUD Index	GBP	-NA-	1,022,063.70	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Index	JPY	1,988.71	138,152,575.61	100.00	0.00	3.21	3.63	-5.40	-7.84	-27.68	-4.37	-4.37	-27.13	16.47	19.21
Asia	JPY	1,502.62	34,246,301.86	24.79	0.00	2.22	1.78	-4.68	-8.05	-27.66	-5.06	-5.06	-26.79	16.70	18.76
North America	JPY	2,487.07	78,094,500.69	56.53	0.00	3.74	4.82	-5.49	-7.91	-29.63	-3.59	-3.59	-27.66	17.66	20.62
Developed Ex Asia	JPY	2,327.79	103,906,273.75	75.21	0.00	3.69	4.52	-5.69	-7.81	-27.70	-4.14	-4.14	-27.24	17.19	19.97
Developed Ex Europe	JPY	1,939.05	112,586,970.33	81.49	0.00	3.02	3.62	-5.21	-7.94	-29.08	-4.02	-4.02	-27.43	16.55	19.38
Developed Ex North America	JPY	1,779.34	60,058,074.92	43.47	0.00	3.03	2.51	-5.25	-7.73	-24.96	-5.37	-5.37	-26.41	16.59	18.79
Developed Ex US	JPY	1,834.13	63,932,693.63	46.28	0.00	3.16	2.28	-5.25	-7.83	-25.47	-5.27	-5.27	-26.85	16.58	19.14
Developed Ex Japan	JPY	1,144.73	121,807,736.81	88.17	0.00	-NA-	-NA-	-5.47	-8.31	-27.66	-4.28	-4.28	-27.35	16.92	19.68
Developed Dividend +	JPY	1,775.17	130,641,074.23	94.56	0.00	-NA-	-NA-	-5.30	-8.11	-28.31	-4.37	-4.37	-27.70	16.02	19.40
Developed Ex Australia Hedged	JPY	-NA-	133,647,110.78	96.74	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,186.29	25,565,605.28	18.51	0.00	3.90	3.76	-6.30	-7.40	-20.73	-5.86	-5.86	-25.69	18.49	20.12
Europe Ex UK	JPY	3,108.71	18,885,652.04	13.67	0.00	5.94	3.82	-2.87	-6.41	-18.67	-7.19	-7.19	-22.93	18.55	20.11
Developed Hedged in AUD Index	JPY	-NA-	138,152,575.61	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Developed Index	AUD	1,814.37	1,881,848.87	100.00	0.00	-NA-	4.39	-2.33	-2.43	-26.63	-1.47	-1.47	-24.17	12.91	15.80
Asia	AUD	1,370.89	466,486.88	24.79	0.00	-NA-	2.52	-1.59	-2.65	-26.61	-2.18	-2.18	-23.81	12.21	14.86
North America	AUD	2,269.04	1,063,766.25	56.53	0.00	-NA-	5.58	-2.43	-2.50	-28.61	-0.66	-0.66	-24.73	14.98	17.81
Developed Ex Asia	AUD	2,123.73	1,415,361.99	75.21	0.00	-NA-	5.28	-2.64	-2.40	-26.65	-1.24	-1.24	-24.29	14.25	16.85
Developed Ex Europe	AUD	1,769.07	1,533,606.32	81.49	0.00	-NA-	4.38	-2.14	-2.53	-28.05	-1.11	-1.11	-24.49	13.05	16.12
Developed Ex North America	AUD	1,623.36	818,082.62	43.47	0.00	-NA-	3.26	-2.18	-2.31	-23.87	-2.50	-2.50	-23.42	12.29	14.81
Developed Ex US	AUD	1,673.34	870,860.83	46.28	0.00	-NA-	3.03	-2.18	-2.41	-24.39	-2.40	-2.40	-23.88	12.34	15.22
Developed Ex Japan	AUD	1,044.38	1,659,207.23	88.17	0.00	-NA-	-NA-	-2.41	-2.92	-26.61	-1.38	-1.38	-24.40	13.58	16.18
Developed Dividend +	AUD	2,042.41	1,779,530.76	94.56	0.00	-NA-	-NA-	-2.23	-2.71	-27.26	-1.47	-1.47	-24.76	13.82	16.02
Developed Ex Australia Hedged	AUD	1,488.96	1,820,477.56	96.74	0.00	-NA-	2.98	-2.90	-6.08	-27.54	-3.58	-3.58	-26.32	15.05	18.66
Europe Ex UK	AUD	2,836.19	257,251.40	13.67	0.00	-NA-	4.58	0.28	-0.92	-17.49	-4.38	-4.38	-19.80	15.73	16.81
Europe Developed	AUD	1,994.63	348,242.55	18.51	0.00	-NA-	4.52	-3.27	-1.96	-19.58	-3.01	-3.01	-22.68	15.25	16.29
Developed Hedged in AUD Index	AUD	1,368.20	1,881,848.87	100.00	0.00	-NA-	0.60	-2.87	-6.04	-27.76	-3.52	-3.52	-26.50	18.05	18.98

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Gross Total Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	4,267.36	1,134,505.19	100.00	4.54	7.11	5.82	0.93	-1.53	-23.00	-3.30	-3.30	-22.28	15.30	19.21
Asia	LOCAL	2,566.16	281,229.70	24.79	4.64	4.96	4.32	0.33	-2.49	-23.80	-4.14	-4.14	-22.85	15.19	18.57
North America	LOCAL	6,269.28	641,309.91	56.53	4.56	8.69	6.37	1.23	-1.33	-24.06	-2.49	-2.49	-22.15	17.33	21.06
Developed Ex Asia	LOCAL	5,632.95	853,275.49	75.21	4.51	8.21	6.44	1.11	-1.21	-22.72	-3.01	-3.01	-22.08	16.24	20.04
Developed Ex Europe	LOCAL	4,152.74	924,561.13	81.49	4.58	7.02	5.59	0.96	-1.68	-24.00	-3.00	-3.00	-22.38	15.78	19.64
Developed Ex North America	LOCAL	3,311.78	493,195.28	43.47	4.51	6.06	5.39	0.53	-1.82	-21.45	-4.33	-4.33	-22.42	14.43	18.12
Nordic	LOCAL	20,293.17	-NA-	0.00	-NA-	14.59	13.74	13.49	14.14	-4.18	-8.14	-8.14	-14.74	-NA-	-NA-
Global Ex UK	LOCAL	4,383.97	-NA-	0.00	-NA-	7.29	5.80	1.23	-1.44	-23.07	-3.41	-3.41	-22.04	-NA-	-NA-
Europe Ex UK	LOCAL	6,854.98	155,088.46	13.67	4.39	9.59	7.35	3.07	0.12	-16.70	-5.82	-5.82	-19.87	16.01	19.14
Europe Developed	LOCAL	4,972.07	209,944.05	18.51	4.36	7.75	7.00	0.76	-0.83	-18.03	-4.58	-4.58	-21.81	15.68	18.84

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Developed Index	LOCAL	1,822.38	1,134,505.19	100.00	0.00	2.84	1.92	-2.87	-5.31	-26.01	-3.47	-3.47	-24.76	15.37	19.32
Asia	LOCAL	1,236.46	281,229.70	24.79	0.00	1.32	0.76	-3.22	-6.04	-26.72	-4.32	-4.32	-25.16	15.25	18.62
North America	LOCAL	2,410.32	641,309.91	56.53	0.00	3.90	2.30	-2.72	-5.25	-27.16	-2.68	-2.68	-24.68	17.36	21.16
Developed Ex Asia	LOCAL	2,262.00	853,275.49	75.21	0.00	3.63	2.38	-2.77	-5.08	-25.77	-3.19	-3.19	-24.62	16.30	20.15
Developed Ex Europe	LOCAL	1,752.49	924,561.13	81.49	0.00	2.70	1.71	-2.86	-5.49	-27.05	-3.19	-3.19	-24.84	15.82	19.73
Developed Ex North America	LOCAL	1,557.84	493,195.28	43.47	0.00	2.28	1.68	-3.06	-5.40	-24.35	-4.48	-4.48	-24.83	14.52	18.28
Nordic	LOCAL	9,575.70	-NA-	0.00	0.00	10.61	10.55	10.65	11.48	-6.18	-8.43	-8.43	-16.48	-NA-	-NA-
Global Ex UK	LOCAL	1,845.21	-NA-	0.00	0.00	2.95	1.88	-2.59	-5.25	-26.13	-3.60	-3.60	-24.57	-NA-	-NA-
Europe Ex UK	LOCAL	2,807.70	155,088.46	13.67	0.00	5.04	3.06	-0.75	-3.67	-19.84	-5.95	-5.95	-22.82	16.04	19.38
Europe Developed	LOCAL	2,211.61	209,944.05	18.51	0.00	3.65	2.96	-2.90	-4.49	-20.88	-4.70	-4.70	-24.37	15.75	19.11

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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) Oct-20	Free Float Developed Weight (%) Oct-20
ProLogis USA	USA	62,575.41	5.52
Digital Realty Trust	USA	33,024.28	2.91
Vonovia SE	GER	31,021.95	2.73
Public Storage, Inc.	USA	29,567.23	2.61
Welltower Inc.	USA	19,243.74	1.70
Realty Income Corp.	USA	17,031.72	1.50
AvalonBay Communities, Inc.	USA	16,756.86	1.48
Simon Property Group, Inc.	USA	16,356.83	1.44
Alexandria Real Estate Equities, Inc.	USA	16,236.87	1.43
Sun Hung Kai Properties Limited	HK	15,585.15	1.37
Deutsche Wohnen SE	GER	15,008.25	1.32
Equity Residential Properties Trust	USA	14,778.84	1.30
Mitsubishi Estate Company, Limited	JA	14,518.97	1.28
Mitsui Fudosan Co., Ltd.	JA	13,468.64	1.19
Link REIT	HK	13,430.90	1.18
Invitation Homes	USA	13,087.35	1.15
Ventas, Inc.	USA	12,607.01	1.11
Extra Space Storage	USA	12,509.87	1.10
Healthpeak Properties Inc	USA	12,445.39	1.10
Duke Realty Corporation	USA	11,974.80	1.06

Country Breakdown

Country Index	Number of Constituents Oct-20	Free Float Mkt Cap (EUR mln) Oct-20	Free Float Developed Weight (%) Oct-20
FTSE EPRA Nareit Developed Index	342	1,134,505.19	100.00
FTSE EPRA Nareit Developed Ex Europe	238	924,561.13	81.49
FTSE EPRA Nareit Developed Ex Asia	249	853,275.49	75.21
FTSE EPRA Nareit North America	143	641,309.91	56.53
FTSE EPRA Nareit Developed Ex North America	199	493,195.28	43.47
FTSE EPRA Nareit Asia	93	281,229.70	24.79
FTSE EPRA Nareit Europe Developed	104	209,944.05	18.51

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EPRA Nareit Developed Index - Top 20 Performance:

	Stock	Country	Price Return (%) Oct-20	Dividend Return (%) Oct-20	Total Return (%) Oct-20
1	Colony Capital	USA	30.4	0	30.4
2	NewRiver REIT plc	UK	28.67	0	28.67
3	Brookfield Property	USA	20.51	0	20.51
4	Franklin Street Properties	USA	14.75	2.46	17.21
5	Kiwi Property Group	NZ	16.04	0	16.04
6	Helical plc.	UK	15.06	0	15.06
7	Workspace Group Plc	UK	14.58	0	14.58
8	Standard Life Inv Prop Inc	UK	14.1	0	14.1
9	Safehold Inc.	USA	10.82	0	10.82
10	WFD Unibail-Rodamco	NETH	10.79	0	10.79
11	Aeon Mall Co. Ltd.	JA	10.09	0	10.09
12	Life Storage	USA	8.44	1.02	9.45
13	Shopping Centres	AU	8.41	0	8.41
14	Extra Space Storage	USA	8.37	0	8.37
15	Ryman Hospitality	US	8.29	0	8.29
16	BMO Real Estate	UK	7.75	0	7.75
17	American Campus	USA	7.27	0	7.27
18	Invincible Investment	JA	6.57	0	6.57
19	H & R REIT	CAN	5.89	0.59	6.49
20	Hysan Development	HK	6.48	0	6.48

EPRA Nareit Developed Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Oct-20	Dividend Return (%) Oct-20	Total Return (%) Oct-20
1	American Assets Trust Inc.	USA	-13.12	0	-13.12
2	Washington Real Estate	USA	-13.16	0	-13.16
3	Wallenstam	SWED	-13.67	0.37	-13.3
4	EPR Properties	USA	-13.31	0	-13.31
5	Brandywine Realty Trust	USA	-15.28	1.84	-13.44
6	Inmobiliaria Colonial Socimi S.A.	SP	-13.47	0	-13.47
7	Japan Prime Realty Investme	JA	-13.48	0	-13.48
8	Pandox AB	SWED	-13.83	0	-13.83
9	Carmila S.A.	FRA	-14.21	0	-14.21
10	Aedifica	BELG	-15.25	0.84	-14.41
11	Covivio	FRA	-14.98	0	-14.98
12	Leasinvest Real Estate	BELG	-15.56	0	-15.56
13	Piedmont Office Realty Trust	USA	-15.84	0	-15.84
14	Immobiliare Grande Distribuzione	ITA	-15.85	0	-15.85
15	City Developments	SI	-16.69	0	-16.69
16	Diversified Healthcare Trust	USA	-17.76	0.28	-17.47
17	Klovern B	SWED	-17.96	0	-17.96
18	Paramount Group	USA	-18.36	0	-18.36
19	Merlin Properties Socimi, S.A	SP	-18.95	0	-18.95
20	Lar Espana	SP	-22.24	0	-22.24

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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: Oct-2020

Ex Date	Company	Currency	Dividend per share
2 October 2020	Mapletree Logistics Trust	SGD	0.02678
5 October 2020	Frasers Centrepoint Trust	SGD	0.04485
15 October 2020	GLP J-REIT	JPY	130.0
16 October 2020	Hulic REIT Inc.	JPY	54.0
21 October 2020	Nippon Accommodations Fund	JPY	328.0
21 October 2020	Orix JREIT Inc	JPY	190.0
23 October 2020	CapitaLand Mall Trust	SGD	0.031
29 October 2020	Ichigo Office REIT Investment Corp.	JPY	2106.0
29 October 2020	Invesco Office J-Reit	JPY	388.0
29 October 2020	Kenedix Office Investment Corporation	JPY	15080.0
29 October 2020	Mapletree Commercial Trust	SGD	0.0417
29 October 2020	Premier Investment Co	JPY	2875.0
29 October 2020	Sekisui House REIT	JPY	1664.0
29 October 2020	Suntec REIT	SGD	0.01848
30 October 2020	Daiwa House REIT Investment	JPY	-23.0
30 October 2020	Sino Land Company Limited	HKD	0.41

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-20	Free Float Mkt Cap EUR (mln) Oct-20	Free Float Developed Wght(%) Oct-20	Free Float Asia Wght(%) Oct-20	Dividend Yield (%) Oct-20	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 (%) Oct-20	Dividend Rtn (%) Oct-20	Total Rtn (%) Oct-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Scentre Group	Rental	Retail	REIT	2.10	6,565	0.58	2.33	10.76	-NA-	-NA-	-6.43	-14.15	-42.22	-4.55	-4.55	0.00	-4.55	-42.22	36.11	47.20
Dexus Property Group	Rental	Office	REIT	8.61	5,664	0.50	2.01	5.83	-NA-	8.51	6.71	0.18	-26.13	-3.15	-3.15	0.00	-3.15	-24.43	18.47	21.90
Stockland Trust Group	Non-Rental	Diversified	REIT	3.85	5,529	0.49	1.97	6.26	3.71	4.46	4.27	-0.21	-16.34	1.85	1.85	0.00	1.85	-14.37	31.04	43.67
Mirvac Group	Non-Rental	Diversified	REIT	2.11	4,999	0.44	1.78	4.31	1.86	8.50	7.82	0.23	-31.43	-3.21	-3.21	0.00	-3.21	-32.70	21.63	27.67
GPT Group	Rental	Diversified	REIT	4.03	4,733	0.42	1.68	5.63	-1.81	7.24	3.04	-2.16	-28.46	3.33	3.33	0.00	3.33	-26.37	22.87	30.86
Vicinity Centres	Rental	Retail	REIT	1.21	2,734	0.24	0.97	12.93	-NA-	-NA-	-7.61	-15.32	-51.80	-12.00	-12.00	0.00	-12.00	-51.41	33.51	46.33
Shopping Centres Australasia Property	Rental	Retail	REIT	2.32	1,498	0.13	0.53	5.39	-NA-	-NA-	7.69	5.14	-9.11	8.41	8.41	0.00	8.41	-11.24	16.64	20.74
Charter Hall Long WALE REIT	Rental	Diversified	REIT	4.77	1,239	0.11	0.44	5.97	-NA-	-NA-	-NA-	-NA-	-NA-	-4.98	-4.98	0.00	-4.98	-9.36	34.71	34.71
BWP Trust	Rental	Retail	REIT	4.01	1,175	0.10	0.42	3.89	-NA-	11.72	8.72	13.78	1.03	-0.74	-0.74	0.00	-0.74	4.66	14.61	13.49
National Storage REIT	Rental	Self Storage	REIT	1.80	1,062	0.09	0.38	4.49	-NA-	-NA-	-NA-	-NA-	-NA-	-0.55	-0.55	0.00	-0.55	-NA-	10.19	10.19
Charter Hall Retail REIT	Rental	Retail	REIT	3.44	999	0.09	0.36	7.13	7.78	6.10	2.58	1.57	-16.44	2.38	2.38	0.00	2.38	-17.10	20.22	26.97
Cromwell Property Group	Rental	Office	REIT	0.88	802	0.07	0.29	8.57	18.09	6.74	4.93	3.57	-28.30	2.94	2.94	0.00	2.94	-20.74	18.74	23.58
FTSE EPRA Nareit Australia Total					**36,999**	**3.26**	**13.16**	**7.04**												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-20	Free Float Mkt Cap EUR (mln) Oct-20	Free Float Developed Wght(%) Oct-20	Free Float Asia Wght(%) Oct-20	Dividend Yield (%) Oct-20	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 (%) Oct-20	Dividend Rtn (%) Oct-20	Total Rtn (%) Oct-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Sun Hung Kai Properties Limited	Non-Rental	Diversified	Non REIT	99.15	15,585	1.37	5.54	4.99	3.93	-0.18	2.98	-3.97	-12.45	0.35	0.35	0.00	0.35	-15.84	22.00	19.86
Link REIT	Rental	Retail	REIT	59.05	13,431	1.18	4.78	4.86	-NA-	12.75	8.67	0.80	-27.53	-6.27	-6.27	0.00	-6.27	-26.66	16.60	16.97
CK Asset Holdings	Non-Rental	Diversified	Non REIT	35.90	10,677	0.94	3.80	5.35	-NA-	-NA-	-4.52	-14.40	-30.86	-4.90	-4.90	0.00	-4.90	-32.76	24.51	25.50
New World Development Company Limited	Non-Rental	Diversified	Non REIT	36.90	5,817	0.51	2.07	5.53	9.05	-2.65	3.37	-6.20	-16.79	-1.60	-1.60	0.00	-1.60	-13.30	28.79	25.22
Wharf Real Estate Investment	Rental	Diversified	Non REIT	29.75	5,399	0.48	1.92	5.75	-NA-	-NA-	-NA-	-NA-	-31.90	-5.56	-5.56	0.00	-5.56	-33.84	30.60	30.60
Hang Lung Properties Ltd.	Non-Rental	Diversified	Non REIT	18.82	4,217	0.37	1.50	4.04	6.85	-4.15	3.49	5.56	13.44	-3.88	-3.88	0.00	-3.88	14.50	24.80	23.24
Hongkong Land Holdings	Non-Rental	Office	Non REIT	3.67	3,648	0.32	1.30	5.99	6.74	-1.50	-8.99	-15.92	-29.27	-1.08	-1.08	0.00	-1.08	-32.35	22.19	22.83
Sino Land Company Limited	Non-Rental	Diversified	Non REIT	9.16	3,348	0.30	1.19	6.00	7.67	-0.81	-0.54	-7.43	-17.29	6.33	1.78	4.56	6.34	-14.22	22.71	20.53
Swire Properties	Rental	Diversified	Non REIT	20.75	2,419	0.21	0.86	4.29	-NA-	-NA-	1.16	-4.03	-12.39	1.72	1.72	0.00	1.72	-16.29	19.82	23.31
Hysan Development Company Limited	Rental	Diversified	Non REIT	24.65	1,671	0.15	0.59	5.84	6.71	1.41	-2.59	-9.95	-16.58	6.48	6.48	0.00	6.48	-15.48	23.98	25.10
Fortune Real Estate Investment Trust	Rental	Retail	REIT	6.46	962	0.08	0.34	7.39	-NA-	6.75	-0.99	-8.72	-27.33	-0.46	-0.46	0.00	-0.46	-26.45	16.99	15.68
Champion REIT	Rental	Diversified	REIT	3.75	818	0.07	0.29	6.81	-NA-	3.50	3.62	-7.89	-22.97	-2.34	-2.34	0.00	-2.34	-22.22	18.74	16.37
FTSE EPRA Nareit Hong Kong Total					**67,990**	**5.98**	**24.18**	**5.22**												

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-20	Free Float Mkt Cap EUR (mln) Oct-20	Free Float Developed Wght(%) Oct-20	Free Float Asia Wght(%) Oct-20	Dividend Yield (%) Oct-20	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 (%) Oct-20	Dividend Rtn (%) Oct-20	Total Rtn (%) Oct-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Mitsubishi Estate Company, Limited	Rental	Diversified	Non REIT	1,554.0	14,519	1.28	5.16	1.93	2.09	2.02	-8.37	-7.01	-24.84	-2.08	-2.08	0.00	-2.08	-24.19	23.30	19.93
Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	Non REIT	1,774.5	13,469	1.19	4.79	2.48	2.27	3.00	-9.82	-10.12	-34.61	-1.64	-2.85	1.20	-1.65	-31.94	26.46	27.24
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversified	Non REIT	2,787.0	9,025	0.80	3.21	1.36	8.27	5.49	-6.04	-8.49	-28.35	-10.15	-10.15	0.00	-10.15	-25.89	26.87	25.47
Nippon Building Fund of Japan	Rental	Office	REIT	528,000	6,374	0.56	2.27	4.17	-NA-	5.98	1.66	2.48	-32.93	-11.41	-11.41	0.00	-11.41	-32.20	55.29	17.53
Nippon Prologis REIT	Rental	Industrial	REIT	344,000	6,020	0.53	2.14	1.37	-NA-	-NA-	12.34	15.29	15.45	-3.23	-3.23	0.00	-3.23	24.51	105.32	15.06
Japan Real Estate Investment Corp.	Rental	Office	REIT	512,000	5,455	0.48	1.94	4.23	-NA-	5.72	1.60	2.47	-27.59	-4.83	-4.83	0.00	-4.83	-25.88	56.02	15.58
GLP J-REIT	Rental	Industrial	REIT	161,000	4,967	0.44	1.77	3.38	-NA-	-NA-	8.69	15.01	18.21	-1.03	-1.11	0.08	-1.03	23.38	15.68	18.56
Nomura Real Estate Master Fund	Rental	Diversified	REIT	124,600	4,583	0.40	1.63	5.29	-NA-	-NA-	-0.58	-0.40	-36.47	-5.61	-5.61	0.00	-5.61	-29.31	17.93	20.49
Daiwa House REIT Investment	Rental	Residential	REIT	241,900	3,990	0.35	1.42	2.23	-NA-	-NA-	1.37	-1.48	-19.52	-10.08	-10.07	-0.01	-10.08	-10.75	23.29	14.11
Advance Residence Investments	Rental	Residential	REIT	305,000	3,226	0.28	1.15	3.69	-NA-	10.49	6.36	7.54	-13.44	-1.93	-1.93	0.00	-1.93	-9.67	16.41	12.28
Japan Retail Fund Investment Corporation	Rental	Retail	REIT	150,300	3,223	0.28	1.15	5.99	-NA-	5.83	-4.17	-5.02	-36.79	-7.45	-7.45	0.00	-7.45	-31.72	26.26	33.82
Orix JREIT Inc	Rental	Diversified	REIT	146,500	3,160	0.28	1.12	5.39	-NA-	8.41	1.73	1.89	-36.83	-9.06	-9.18	0.12	-9.06	-34.38	193.47	28.46
Hulic	Non-Rental	Diversified	Non REIT	966.00	2,876	0.25	1.02	3.62	4.67	5.93	-1.02	-3.33	-15.24	-1.83	-1.83	0.00	-1.83	-25.19	30.14	21.57
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	177,600	2,751	0.24	0.98	3.33	-NA-	-NA-	11.38	18.84	8.40	-1.50	-1.50	0.00	-1.50	10.75	23.08	20.04
United Urban Investment	Rental	Diversified	REIT	111,300	2,708	0.24	0.96	6.20	-NA-	5.90	-3.46	-7.62	-47.37	-4.63	-4.63	0.00	-4.63	-45.33	24.79	31.41
Sekisui House REIT	Rental	Diversified	REIT	73,000.	2,406	0.21	0.86	4.56	-NA-	-NA-	-NA-	9.42	-23.55	-3.78	-5.93	2.14	-3.79	-16.49	17.52	20.61
Nippon Accommodations Fund	Rental	Residential	REIT	598,000	2,183	0.19	0.78	3.37	-NA-	11.72	10.28	13.89	-9.10	-1.43	-1.48	0.05	-1.43	-9.89	48.03	17.76
LaSalle LOGIPORT REIT	Rental	Industrial	REIT	162,600	2,170	0.19	0.77	4.10	-NA-	-NA-	-NA-	-NA-	5.07	-7.72	-7.72	0.00	-7.72	4.81	26.52	26.52
Activia Properties	Rental	Diversified	REIT	377,000	2,136	0.19	0.76	5.21	-NA-	-NA-	-2.16	-1.48	-32.06	-5.63	-5.63	0.00	-5.63	-30.66	25.37	30.00
Japan Logistics Fund	Rental	Industrial	REIT	293,100	2,070	0.18	0.74	5.07	-NA-	10.61	8.02	15.77	8.59	-2.79	-2.79	0.00	-2.79	7.65	111.11	17.43
Japan Prime Realty Investment	Rental	Office	REIT	282,500	2,037	0.18	0.72	5.34	-NA-	6.75	-2.52	-3.67	-42.66	-13.48	-13.48	0.00	-13.48	-39.11	24.79	28.53
Tokyo Tatemono Co., Ltd.	Non-Rental	Office	Non REIT	1,196.0	1,943	0.17	0.69	3.68	6.25	7.85	-2.00	-6.08	-19.95	-6.78	-6.78	0.00	-6.78	-28.55	31.81	30.26
Kenedix Office Investment Corporation	Rental	Office	REIT	604,000	1,874	0.17	0.67	4.88	-NA-	9.91	5.74	4.07	-25.09	-1.58	-3.97	2.40	-1.57	-24.40	23.62	26.50
Japan Hotel REIT Investment	Rental	Lodging/Resorts	REIT	50,300.	1,843	0.16	0.66	7.34	-NA-	12.93	-4.17	-6.41	-39.81	-2.71	-2.71	0.00	-2.71	-38.05	32.37	42.39
Nomura Real Estate Holdings	Non-Rental	Diversified	Non REIT	1,821.0	1,686	0.15	0.60	4.39	-NA-	6.39	-3.42	-6.21	-26.15	-8.68	-8.68	0.00	-8.68	-27.44	28.82	26.29
Mitsui Fudosan Logistics Park Inc.	Rental	Industrial	REIT	499,000	1,669	0.15	0.59	3.96	-NA-	-NA-	-NA-	-NA-	13.63	-0.60	-0.60	0.00	-0.60	6.09	27.84	27.84
Mori Hills REIT Investment	Rental	Office	REIT	128,500	1,628	0.14	0.58	4.50	-NA-	14.32	0.75	3.11	-24.81	-6.14	-6.14	0.00	-6.14	-25.61	144.66	17.30
Aeon Mall Co. Ltd.	Non-Rental	Retail	Non REIT	1,625.0	1,579	0.14	0.56	2.46	-NA-	0.99	-2.69	-5.14	-4.09	10.09	10.09	0.00	10.09	-14.09	23.22	22.82
Daiwa Securities Living Investment	Rental	Residential	REIT	102,100	1,573	0.14	0.56	4.09	-NA-	-NA-	-NA-	13.27	2.62	-6.16	-6.16	0.00	-6.16	-0.02	14.06	15.14
AEON REIT Investment	Rental	Retail	REIT	118,000	1,507	0.13	0.54	5.30	-NA-	-NA-	-0.33	5.22	-22.00	-2.56	-2.56	0.00	-2.56	-18.49	19.64	21.21
Comforia Residential REIT	Rental	Residential	REIT	298,800	1,497	0.13	0.53	3.55	-NA-	-NA-	-NA-	-NA-	-12.10	-2.67	-2.67	0.00	-2.67	-10.06	13.39	13.39
Invincible Investment Corporation	Rental	Lodging/Resorts	REIT	33,250.	1,332	0.12	0.47	5.40	-NA-	13.51	-8.43	-3.61	-48.69	6.57	6.57	0.00	6.57	-46.17	37.85	41.64
Kenedix Residential Next Investment	Rental	Residential	REIT	170,700	1,311	0.12	0.47	4.76	-NA-	-NA-	-NA-	-NA-	-19.63	-8.18	-8.18	0.00	-8.18	-12.60	18.74	18.74
Frontier Real Estate Investment	Rental	Retail	REIT	349,500	1,309	0.12	0.47	6.09	-NA-	-NA-	-1.64	-2.58	-23.15	-2.37	-2.37	0.00	-2.37	-21.08	23.27	24.51
Hulic REIT Inc.	Rental	Diversified	REIT	137,200	1,301	0.11	0.46	5.40	-NA-	-NA-	-NA-	-0.67	-29.87	-1.47	-1.51	0.04	-1.47	-26.67	21.65	26.94
Daiwa Office Investment	Rental	Office	REIT	567,000	1,272	0.11	0.45	4.71	-NA-	11.00	1.55	4.34	-32.60	-6.13	-6.13	0.00	-6.13	-31.97	24.42	25.49
Premier Investment Co	Rental	Diversified	REIT	114,700	1,191	0.10	0.42	5.01	-NA-	11.14	4.90	9.46	-25.67	-3.86	-6.21	2.35	-3.86	-21.58	21.86	23.24
Nippon REIT Investment Corp	Rental	Office	REIT	334,500	1,187	0.10	0.42	5.42	-NA-	-NA-	-NA-	-NA-	-24.81	-6.17	-6.17	0.00	-6.17	-28.06	35.88	35.88
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	115,000	1,171	0.10	0.42	5.11	-NA-	6.95	1.39	-0.39	-34.98	-6.43	-6.43	0.00	-6.43	-32.87	104.68	29.07
Tokyu REIT	Rental	Diversified	REIT	141,800	1,023	0.09	0.36	4.83	-NA-	10.60	3.07	6.26	-28.53	-3.41	-3.41	0.00	-3.41	-27.81	230.04	24.31
MCUBS MidCity Investment Corp	Rental	Office	REIT	74,800.	1,016	0.09	0.36	5.35	-NA-	-NA-	-NA-	-NA-	-37.16	-7.77	-7.77	0.00	-7.77	-34.87	36.40	36.40
Mori Trust Sogo REIT Inc.	Rental	Diversified	REIT	124,600	1,013	0.09	0.36	6.08	-NA-	7.91	-5.37	-3.23	-32.71	-6.32	-6.32	0.00	-6.32	-32.15	215.05	24.73
Mitsubishi Estate Logistics REIT Investment	Rental	Industrial	REIT	416,000	1,003	0.09	0.36	1.47	-NA-	-NA-	-NA-	-NA-	-NA-	-4.15	-4.15	0.00	-4.15	-NA-	35.50	35.50
Invesco Office J-Reit	Rental	Office	REIT	12,940.	922	0.08	0.33	6.16	-NA-	-NA-	-NA-	-NA-	-36.95	-8.34	-11.00	2.67	-8.33	-38.89	38.84	38.84
Kenedix Retail REIT	Rental	Retail	REIT	199,200	877	0.08	0.31	6.34	-NA-	-NA-	-NA-	1.90	-28.82	-5.64	-5.64	0.00	-5.64	-23.39	25.88	31.47
Fukuoka REIT	Rental	Diversified	REIT	126,300	748	0.07	0.27	5.46	-NA-	4.31	-4.39	-3.71	-28.17	-7.27	-7.27	0.00	-7.27	-28.06	22.52	29.34
Global One Real Estate Inv	Rental	Office	REIT	94,200.	744	0.07	0.26	5.05	-NA-	-NA-	-NA-	-NA-	-32.38	-6.82	-6.82	0.00	-6.82	-29.62	36.99	36.99

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FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-20	Free Float Mkt Cap EUR (mln) Oct-20	Free Float Developed Wght(%) Oct-20	Free Float Asia Wght(%) Oct-20	Dividend Yield (%) Oct-20	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 (%) Oct-20	Dividend Rtn (%) Oct-20	Total Rtn (%) Oct-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Ichigo Office REIT Investment Corp.	Rental	Office	REIT	67,500.	656	0.06	0.23	6.32	-NA-	-NA-	-NA-	-NA-	-NA-	-8.77	-11.53	2.76	-8.77	-36.37	43.37	43.37
FTSE EPRA Nareit Japan Total					**134,224**	**11.82**	**47.74**	**3.69**												

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Goodman Property Trust	Rental	Industrial	REIT	2.48	1,529	0.13	0.54	2.73	-NA-	-NA-	-NA-	-NA-	-NA-	5.53	5.53	0.00	5.53	-NA-	14.77	14.77
Kiwi Property Group	Rental	Diversified	REIT	1.23	1,095	0.10	0.39	7.25	3.72	5.67	3.15	2.70	-20.20	16.04	16.04	0.00	16.04	-21.15	21.88	31.01
Precinct Properties	Rental	Diversified	Non REIT	1.77	1,060	0.09	0.38	3.72	-NA-	-NA-	-NA-	-NA-	-NA-	4.73	4.73	0.00	4.73	-NA-	17.61	17.61
FTSE EPRA Nareit New Zealand Total					**3,683**	**0.32**	**1.31**	**4.36**												

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Ascendas REIT	Rental	Industrial/Office Mixed	REIT	2.88	5,317	0.47	1.89	6.51	-NA-	7.10	8.65	7.22	-1.40	-11.11	-11.11	0.00	-11.11	0.60	14.63	15.59
CapitaLand Limited	Non-Rental	Diversified	Non REIT	2.57	4,040	0.36	1.44	4.67	3.36	-1.39	0.13	-7.23	-25.28	-5.17	-5.17	0.00	-5.17	-28.27	20.74	19.91
Mapletree Logistics Trust	Rental	Industrial	REIT	1.95	3,178	0.28	1.13	4.17	-NA-	12.35	18.23	20.08	20.95	-3.07	-4.38	1.31	-3.07	16.78	15.48	19.60
Mapletree Industrial Trust	Rental	Industrial/Office Mixed	REIT	3.04	3,123	0.28	1.11	3.96	-NA-	15.45	20.28	23.00	22.79	-5.30	-5.30	0.00	-5.30	20.43	14.51	17.09
CapitaLand Mall Trust	Rental	Retail	REIT	1.73	2,606	0.23	0.93	5.30	-NA-	2.67	2.71	0.34	-28.28	-8.76	-10.36	1.61	-8.75	-25.95	16.09	19.42
Mapletree Commercial Trust	Rental	Diversified	REIT	1.72	2,364	0.21	0.84	4.03	-NA-	-NA-	9.64	8.77	-23.21	-9.19	-11.34	2.15	-9.19	-25.13	15.18	15.39
Keppel DC REIT	Rental	Data Centers	REIT	2.90	2,209	0.19	0.79	2.81	-NA-	-NA-	-NA-	-NA-	48.16	-0.34	-0.34	0.00	-0.34	42.46	18.81	18.81
CapitaLand Mall Trust Temporary Line	Rental	Retail	REIT	1.73	2,132	0.19	0.76	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Frasers Logistics & Commercial Trust	Rental	Industrial	REIT	1.23	1,924	0.17	0.68	5.85	-NA-	-NA-	-NA-	-NA-	1.38	-11.51	-11.51	0.00	-11.51	2.20	34.65	34.65
UOL Group	Non-Rental	Diversified	Non REIT	6.22	1,923	0.17	0.68	2.81	-NA-	-NA-	1.44	-9.30	-18.01	-6.47	-6.47	0.00	-6.47	-23.14	18.15	18.10
City Developments	Non-Rental	Diversified	Non REIT	6.34	1,864	0.16	0.66	5.36	-NA-	-5.48	-NA-	-18.99	-39.94	-16.69	-16.69	0.00	-16.69	-40.82	25.08	27.78
Suntec REIT	Rental	Diversified	REIT	1.34	1,735	0.15	0.62	5.59	-NA-	4.91	1.91	-5.67	-22.66	-6.31	-7.59	1.27	-6.32	-23.10	19.39	23.24
Frasers Centrepoint Trust	Rental	Retail	REIT	2.11	1,417	0.12	0.50	5.71	-NA-	-NA-	-NA-	-NA-	-18.88	-9.62	-11.50	1.88	-9.62	-21.47	29.32	29.32
Keppel REIT	Rental	Office	REIT	0.99	1,227	0.11	0.44	5.63	-NA-	1.17	5.68	-0.75	-14.30	-7.01	-7.01	0.00	-7.01	-16.37	17.44	21.60
Parkway Life REIT	Rental	Healthcare	REIT	4.05	984	0.09	0.35	3.29	-NA-	-NA-	-NA-	-NA-	-NA-	-2.41	-2.41	0.00	-2.41	-NA-	2.20	2.20
Ascott Residence Trust	Rental	Diversified	REIT	0.83	927	0.08	0.33	6.30	-NA-	-NA-	-1.20	-5.30	-36.83	-6.74	-6.74	0.00	-6.74	-34.45	22.12	27.37
MANULIFE US REIT	Rental	Office	REIT	0.71	873	0.08	0.31	8.21	-NA-	-NA-	-NA-	-NA-	-NA-	-3.38	-3.38	0.00	-3.38	-24.00	33.19	33.19
CDL Hospitality Trusts	Rental	Lodging/Resorts	REIT	0.99	490	0.04	0.17	6.43	-NA-	-0.14	1.33	-8.83	-35.75	-5.71	-5.71	0.00	-5.71	-34.96	26.29	35.72
FTSE EPRA Nareit Singapore Total					**38,335**	**3.38**	**13.63**	**4.68**												

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Gross Total Return

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Asia	EUR	2,658.13	281,229.70	100.00	4.64	4.51	4.51	0.64	-1.86	-25.48	-3.34	-3.34	-24.38	15.19	18.57
Pure Asia	EUR	2,809.97	274,233.41	97.51	4.59	4.80	4.54	0.87	-1.72	-25.10	-3.25	-3.25	-24.00	15.21	18.37
Asia Ex Australia	EUR	2,597.75	244,230.94	86.84	4.28	-NA-	-NA-	0.62	-1.31	-24.26	-3.36	-3.36	-22.95	14.15	16.56
Asia Dividend +	EUR	3,677.79	256,683.46	91.27	4.93	-NA-	-NA-	2.22	-1.07	-25.04	-3.30	-3.30	-24.21	15.30	18.54
Australia	EUR	2,457.90	36,998.75	13.16	7.04	4.15	5.99	-0.19	-5.24	-32.68	-3.20	-3.20	-32.63	25.31	34.65
Pure Australia	EUR	1,922.27	36,000.18	12.80	7.04	2.88	6.60	0.76	-5.93	-32.95	-3.31	-3.31	-32.88	25.57	34.75
Japan	EUR	2,992.82	134,223.37	47.73	3.69	3.35	5.60	-0.36	1.75	-26.07	-3.33	-3.33	-23.07	17.34	19.00
Hong Kong	EUR	2,509.63	67,989.60	24.18	5.22	4.66	2.44	-0.01	-6.92	-24.33	-1.83	-1.83	-25.10	17.93	18.24
Singapore	EUR	2,583.40	38,334.91	13.63	4.68	5.05	5.23	5.60	0.57	-17.58	-7.04	-7.04	-18.86	16.43	18.12
New Zealand	EUR	2,718.89	3,683.07	1.31	4.36	-NA-	6.69	-0.44	-2.18	-29.07	8.91	8.91	-32.56	22.93	30.26
Asia	USD	3,063.00	327,590.41	100.00	4.64	6.15	2.68	1.72	-1.86	-22.20	-3.98	-3.98	-21.52	16.22	18.69
Pure Asia	USD	3,237.87	319,440.78	97.51	4.59	6.44	2.71	1.95	-1.72	-21.80	-3.90	-3.90	-21.13	16.24	18.51
Asia Ex Australia	USD	2,316.03	284,492.41	86.84	4.28	-NA-	-NA-	1.69	-1.31	-20.92	-4.00	-4.00	-20.04	15.16	16.89
Asia Dividend +	USD	3,538.64	298,997.72	91.27	4.93	-NA-	-NA-	3.31	-1.08	-21.74	-3.94	-3.94	-21.35	16.04	18.60
Australia	USD	2,856.50	43,098.00	13.16	7.04	5.82	4.14	0.87	-5.24	-29.71	-3.84	-3.84	-30.09	25.60	34.37
Pure Australia	USD	2,234.01	41,934.81	12.80	7.04	4.52	4.73	1.84	-5.93	-29.99	-3.95	-3.95	-30.35	25.95	34.48
Japan	USD	3,478.17	156,350.09	47.73	3.69	5.01	3.75	0.70	1.75	-22.81	-3.98	-3.98	-20.17	17.71	19.11
Hong Kong	USD	2,916.62	79,197.68	24.18	5.22	6.34	0.64	1.05	-6.92	-20.99	-2.48	-2.48	-22.28	19.34	18.49
Singapore	USD	3,002.36	44,654.42	13.63	4.68	6.74	3.39	6.73	0.57	-13.94	-7.66	-7.66	-15.80	18.42	19.44
New Zealand	USD	2,330.03	4,290.22	1.31	4.36	-NA-	4.83	0.62	-2.19	-25.94	8.19	8.19	-30.01	23.91	30.90

Gross Total Return

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Asia	GBP	3,817.74	253,356.86	100.00	4.64	6.77	4.88	5.40	-0.99	-22.14	-3.99	-3.99	-19.60	14.60	16.41
Pure Asia	GBP	4,035.70	247,053.97	97.51	4.59	7.06	4.92	5.63	-0.84	-21.74	-3.91	-3.91	-19.19	14.64	16.21
Asia Ex Australia	GBP	2,886.71	220,025.07	86.84	4.28	-NA-	-NA-	5.37	-0.43	-20.86	-4.02	-4.02	-18.08	13.72	14.35
Asia Dividend +	GBP	4,905.48	231,243.41	91.27	4.93	-NA-	-NA-	7.05	-0.19	-21.68	-3.95	-3.95	-19.42	14.97	16.44
Australia	GBP	3,560.36	33,331.79	13.16	7.04	6.43	6.37	4.52	-4.40	-29.66	-3.86	-3.86	-28.38	24.51	32.96
Pure Australia	GBP	2,784.48	32,432.18	12.80	7.04	5.13	6.98	5.52	-5.09	-29.93	-3.97	-3.97	-28.64	24.86	33.05
Japan	GBP	4,335.21	120,920.41	47.73	3.69	5.62	5.97	4.34	2.65	-22.75	-3.99	-3.99	-18.21	16.36	17.13
Hong Kong	GBP	3,635.30	61,251.11	24.18	5.22	6.95	2.80	4.71	-6.09	-20.93	-2.49	-2.49	-20.37	18.20	16.51
Singapore	GBP	3,742.16	34,535.51	13.63	4.68	7.36	5.60	10.59	1.46	-13.87	-7.68	-7.68	-13.73	16.48	16.19
New Zealand	GBP	3,459.46	3,318.04	1.31	4.36	-NA-	7.07	4.26	-1.31	-25.88	8.17	8.17	-28.29	22.39	28.77

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Asia	JPY	3,128.39	34,246,301.86	100.00	4.64	5.92	5.39	-1.16	-4.55	-24.76	-4.88	-4.88	-24.51	16.68	18.72
Pure Asia	JPY	3,306.99	33,394,339.37	97.51	4.59	6.21	5.43	-0.94	-4.41	-24.38	-4.80	-4.80	-24.13	16.66	18.51
Asia Ex Australia	JPY	2,365.47	29,740,837.04	86.84	4.28	-NA-	-NA-	-1.18	-4.02	-23.53	-4.90	-4.90	-23.08	15.80	16.89
Asia Dividend +	JPY	3,338.41	31,257,221.98	91.27	4.93	-NA-	-NA-	0.39	-3.79	-24.32	-4.84	-4.84	-24.34	15.88	18.69
Australia	JPY	2,917.48	4,505,464.82	13.16	7.04	5.59	6.89	-1.98	-7.84	-32.03	-4.74	-4.74	-32.75	25.81	34.28
Pure Australia	JPY	2,281.70	4,383,865.49	12.80	7.04	4.30	7.50	-1.04	-8.51	-32.30	-4.85	-4.85	-33.00	26.04	34.35
Japan	JPY	3,572.76	16,344,838.80	47.73	3.69	4.83	6.49	-2.15	-1.04	-25.36	-4.88	-4.88	-23.21	18.27	18.69
Hong Kong	JPY	2,978.88	8,279,325.63	24.18	5.22	6.10	3.30	-1.81	-9.48	-23.60	-3.39	-3.39	-25.24	19.66	19.06
Singapore	JPY	3,066.45	4,668,172.63	13.63	4.68	6.50	6.12	3.71	-2.19	-16.78	-8.53	-8.53	-19.00	18.34	19.33
New Zealand	JPY	2,377.10	448,499.97	1.31	4.36	-NA-	7.59	-2.23	-4.87	-28.38	7.17	7.17	-32.67	23.82	30.69
Australia	AUD	2,697.75	61,371.31	13.16	7.04	4.28	7.67	1.19	-2.43	-31.04	-1.86	-1.86	-30.02	22.29	30.75
Pure Australia	AUD	2,108.54	59,714.94	12.80	7.04	3.00	8.28	2.16	-3.14	-31.31	-1.97	-1.97	-30.28	22.46	30.88
Hong Kong	HKD	2,928.73	614,166.14	24.18	5.22	6.37	0.65	1.07	-7.11	-21.83	-2.42	-2.42	-22.65	19.33	18.53
Singapore	SGD	2,471.88	60,975.60	13.63	4.68	5.98	3.94	6.19	0.64	-13.65	-7.63	-7.63	-14.49	15.20	16.89
New Zealand	NZD	2,546.43	6,491.49	1.31	4.36	-NA-	6.37	1.09	-1.01	-28.14	8.21	8.21	-28.55	19.57	27.20

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Asia	AUD	2,854.14	466,486.88	100.00	4.64	-NA-	6.16	2.04	1.05	-23.67	-2.00	-2.00	-21.44	12.18	14.82
Pure Asia	AUD	3,017.08	454,881.85	97.51	4.59	-NA-	6.20	2.27	1.20	-23.28	-1.91	-1.91	-21.05	12.23	14.65
Asia Ex Australia	AUD	2,158.10	405,115.58	86.84	4.28	-NA-	-NA-	2.02	1.62	-22.42	-2.02	-2.02	-19.96	11.49	13.09
Asia Dividend +	AUD	3,841.00	425,771.05	91.27	4.93	-NA-	-NA-	3.64	1.86	-23.22	-1.96	-1.96	-21.27	12.21	14.75
Australia	AUD	2,697.75	61,371.31	13.16	7.04	4.28	7.67	1.19	-2.43	-31.04	-1.86	-1.86	-30.02	22.29	30.75
Pure Australia	AUD	2,108.54	59,714.94	12.80	7.04	3.00	8.28	2.16	-3.14	-31.31	-1.97	-1.97	-30.28	22.46	30.88
Japan	AUD	3,240.99	222,641.64	47.73	3.69	-NA-	7.26	1.02	4.77	-24.27	-1.99	-1.99	-20.09	15.89	16.62
Hong Kong	AUD	2,717.74	112,777.05	24.18	5.22	-NA-	4.06	1.37	-4.16	-22.49	-0.46	-0.46	-22.20	14.88	14.36
Singapore	AUD	2,797.63	63,587.63	13.63	4.68	-NA-	6.89	7.07	3.56	-15.57	-5.76	-5.76	-15.72	13.73	15.15
New Zealand	AUD	2,600.89	6,109.25	1.31	4.36	-NA-	8.38	0.94	0.72	-27.34	10.42	10.42	-29.94	20.65	27.16

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Net Total Return

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Asia	EUR	2,580.73	281,229.70	100.00	4.08	-NA-	4.21	0.19	-2.30	-25.81	-3.35	-3.35	-24.62	15.20	18.57
Pure Asia	EUR	2,729.20	274,233.41	97.51	4.03	-NA-	-NA-	0.43	-2.15	-25.43	-3.26	-3.26	-24.24	28.61	18.38
Asia Ex Australia	EUR	2,551.57	244,230.94	86.84	3.95	-NA-	-NA-	0.38	-1.56	-24.48	-3.37	-3.37	-23.14	28.09	16.56
Asia Dividend +	EUR	3,557.07	256,683.46	91.27	4.34	-NA-	-NA-	1.71	-1.56	-25.39	-3.31	-3.31	-24.45	15.34	18.53
Australia	EUR	2,274.82	36,998.75	13.16	4.96	-NA-	-NA-	-1.52	-6.52	-33.55	-3.20	-3.20	-33.13	35.69	34.64
Pure Australia	EUR	1,777.98	36,000.18	12.80	4.95	-NA-	-NA-	-0.60	-7.20	-33.80	-3.31	-3.31	-33.37	35.86	34.75
Japan	EUR	2,878.54	134,223.37	47.73	3.12	-NA-	-NA-	-0.79	1.27	-26.45	-3.35	-3.35	-23.41	29.59	19.00
Hong Kong	EUR	2,509.63	67,989.60	24.18	5.22	-NA-	-NA-	-0.01	-6.92	-24.33	-1.83	-1.83	-25.10	29.61	18.24
Singapore	EUR	2,629.35	38,334.91	13.63	4.68	-NA-	-NA-	5.60	0.57	-17.58	-7.04	-7.04	-18.86	29.21	18.12
New Zealand	EUR	1,875.28	3,683.07	1.31	3.05	-NA-	-NA-	-1.99	-3.70	-29.85	8.91	8.91	-32.80	33.90	30.10
Asia	USD	2,973.81	327,590.41	100.00	4.08	-NA-	2.39	1.26	-2.30	-22.53	-3.99	-3.99	-21.77	16.22	18.69
Pure Asia	USD	3,144.79	319,440.78	97.51	4.03	-NA-	-NA-	1.50	-2.15	-22.14	-3.91	-3.91	-21.38	28.81	18.51
Asia Ex Australia	USD	2,274.85	284,492.41	86.84	3.95	-NA-	-NA-	1.46	-1.56	-21.15	-4.01	-4.01	-20.24	28.38	16.89
Asia Dividend +	USD	3,422.49	298,997.72	91.27	4.34	-NA-	-NA-	2.79	-1.56	-22.10	-3.95	-3.95	-21.60	16.08	18.59
Australia	USD	2,643.73	43,098.00	13.16	4.96	-NA-	-NA-	-0.47	-6.53	-30.61	-3.84	-3.84	-30.61	35.53	34.36
Pure Australia	USD	2,066.32	41,934.81	12.80	4.95	-NA-	-NA-	0.46	-7.21	-30.88	-3.95	-3.95	-30.86	35.74	34.46
Japan	USD	3,345.36	156,350.09	47.73	3.12	-NA-	-NA-	0.27	1.27	-23.21	-4.00	-4.00	-20.53	29.60	19.12
Hong Kong	USD	2,916.62	79,197.68	24.18	5.22	-NA-	-NA-	1.05	-6.92	-20.99	-2.48	-2.48	-22.28	30.05	18.49
Singapore	USD	3,055.75	44,654.42	13.63	4.68	-NA-	-NA-	6.73	0.57	-13.94	-7.66	-7.66	-15.80	29.96	19.44
New Zealand	USD	2,179.39	4,290.22	1.31	3.05	-NA-	-NA-	-0.95	-3.70	-26.76	8.19	8.19	-30.26	34.44	30.72

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Asia	GBP	3,706.57	253,356.86	100.00	4.08	-NA-	4.58	7.72	-1.43	-22.47	-4.00	-4.00	-19.85	17.95	16.41
Pure Asia	GBP	3,919.69	247,053.97	97.51	4.03	-NA-	-NA-	5.18	-1.28	-22.08	-3.92	-3.92	-19.45	28.28	16.21
Asia Ex Australia	GBP	2,835.39	220,025.07	86.84	3.95	-NA-	-NA-	5.13	-0.68	-21.09	-4.03	-4.03	-18.28	27.84	14.36
Asia Dividend +	GBP	4,744.47	231,243.41	91.27	4.34	-NA-	-NA-	6.51	-0.68	-22.04	-3.97	-3.97	-19.68	14.95	16.42
Australia	GBP	3,295.16	33,331.79	13.16	4.96	-NA-	-NA-	3.13	-5.69	-30.56	-3.86	-3.86	-28.91	34.98	32.94
Pure Australia	GBP	2,575.48	32,432.18	12.80	4.95	-NA-	-NA-	4.10	-6.38	-30.82	-3.97	-3.97	-29.16	35.20	33.03
Japan	GBP	4,169.67	120,920.41	47.73	3.12	-NA-	-NA-	3.89	2.17	-23.15	-4.01	-4.01	-18.57	29.07	17.13
Hong Kong	GBP	3,635.30	61,251.11	24.18	5.22	-NA-	-NA-	4.71	-6.09	-20.93	-2.49	-2.49	-20.37	29.75	16.51
Singapore	GBP	3,808.71	34,535.51	13.63	4.68	-NA-	-NA-	10.59	1.46	-13.87	-7.68	-7.68	-13.73	29.14	16.19
New Zealand	GBP	2,716.41	3,318.04	1.31	3.05	-NA-	-NA-	2.64	-2.84	-26.70	8.17	8.17	-28.55	33.50	28.57

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Asia	JPY	3,037.29	34,246,301.86	100.00	4.08	-NA-	5.09	-1.61	-4.98	-25.09	-4.89	-4.89	-24.75	16.69	18.72
Pure Asia	JPY	3,211.92	33,394,339.37	97.51	4.03	-NA-	-NA-	-1.37	-4.84	-24.70	-4.81	-4.81	-24.37	28.86	18.51
Asia Ex Australia	JPY	2,323.41	29,740,837.04	86.84	3.95	-NA-	-NA-	-1.42	-4.26	-23.75	-4.91	-4.91	-23.28	28.41	16.89
Asia Dividend +	JPY	3,228.83	31,257,221.98	91.27	4.34	-NA-	-NA-	-0.12	-4.26	-24.67	-4.85	-4.85	-24.58	15.96	18.68
Australia	JPY	2,700.16	4,505,464.82	13.16	4.96	-NA-	-NA-	-3.29	-9.09	-32.90	-4.74	-4.74	-33.25	35.62	34.27
Pure Australia	JPY	2,110.43	4,383,865.49	12.80	4.95	-NA-	-NA-	-2.38	-9.75	-33.16	-4.85	-4.85	-33.49	35.75	34.34
Japan	JPY	3,436.32	16,344,838.80	47.73	3.12	-NA-	-NA-	-2.57	-1.51	-25.74	-4.90	-4.90	-23.55	29.84	18.70
Hong Kong	JPY	2,978.88	8,279,325.63	24.18	5.22	-NA-	-NA-	-1.81	-9.48	-23.60	-3.39	-3.39	-25.24	29.97	19.06
Singapore	JPY	3,120.98	4,668,172.63	13.63	4.68	-NA-	-NA-	3.71	-2.19	-16.78	-8.53	-8.53	-19.00	29.60	19.33
New Zealand	JPY	2,225.92	448,499.97	1.31	3.05	-NA-	-NA-	-3.75	-6.34	-29.17	7.17	7.17	-32.91	34.35	30.49
Australia	AUD	2,496.81	61,371.31	13.16	4.96	-NA-	-NA-	-0.16	-3.75	-31.93	-1.86	-1.86	-30.54	33.55	30.73
Pure Australia	AUD	1,950.27	59,714.94	12.80	4.95	-NA-	-NA-	0.78	-4.45	-32.19	-1.97	-1.97	-30.79	33.69	30.86
Hong Kong	HKD	2,928.73	614,166.14	24.18	5.22	-NA-	-NA-	1.07	-7.11	-21.83	-2.42	-2.42	-22.65	30.06	18.53
Singapore	SGD	2,515.83	60,975.60	13.63	4.68	-NA-	-NA-	6.19	0.64	-13.65	-7.63	-7.63	-14.49	28.46	16.89
New Zealand	NZD	2,381.82	6,491.49	1.31	3.05	-NA-	-NA-	-0.48	-2.54	-28.93	8.21	8.21	-28.81	31.65	27.05

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Asia	AUD	2,771.03	466,486.88	100.00	4.08	-NA-	5.86	1.58	0.60	-24.00	-2.01	-2.01	-21.69	12.19	14.82
Pure Asia	AUD	2,930.35	454,881.85	97.51	4.03	-NA-	-NA-	1.83	0.75	-23.61	-1.92	-1.92	-21.30	27.25	14.65
Asia Ex Australia	AUD	2,119.73	405,115.58	86.84	3.95	-NA-	-NA-	1.78	1.36	-22.64	-2.03	-2.03	-20.16	26.92	13.09
Asia Dividend +	AUD	3,714.92	425,771.05	91.27	4.34	-NA-	-NA-	3.12	1.37	-23.57	-1.97	-1.97	-21.52	12.26	14.74
Australia	AUD	2,496.81	61,371.31	13.16	4.96	-NA-	-NA-	-0.16	-3.75	-31.93	-1.86	-1.86	-30.54	33.55	30.73
Pure Australia	AUD	1,950.27	59,714.94	12.80	4.95	-NA-	-NA-	0.78	-4.45	-32.19	-1.97	-1.97	-30.79	33.69	30.86
Japan	AUD	3,117.24	222,641.64	47.73	3.12	-NA-	-NA-	0.58	4.28	-24.66	-2.01	-2.01	-20.45	28.78	16.62
Hong Kong	AUD	2,717.74	112,777.05	24.18	5.22	-NA-	-NA-	1.37	-4.16	-22.49	-0.46	-0.46	-22.20	28.09	14.36
Singapore	AUD	2,847.39	63,587.63	13.63	4.68	-NA-	-NA-	7.07	3.56	-15.57	-5.76	-5.76	-15.72	27.81	15.15
New Zealand	AUD	2,030.78	6,109.25	1.31	3.05	-NA-	-NA-	-0.63	-0.84	-28.14	10.42	10.42	-30.19	32.25	26.97

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Asia	EUR	1,277.87	281,229.70	100.00	0.00	0.87	0.93	-2.94	-5.46	-28.35	-3.52	-3.52	-26.66	15.25	18.62
Pure Asia	EUR	1,395.78	274,233.41	97.51	0.00	1.32	1.01	-2.71	-5.31	-27.98	-3.44	-3.44	-26.30	15.26	18.43
Asia Ex Australia	EUR	1,677.85	244,230.94	86.84	0.00	-NA-	-NA-	-2.69	-4.71	-27.10	-3.57	-3.57	-25.32	14.20	16.61
Asia Dividend +	EUR	1,980.61	256,683.46	91.27	0.00	-NA-	-NA-	-1.88	-5.09	-28.21	-3.49	-3.49	-26.66	15.34	18.56
Australia	EUR	726.35	36,998.75	13.16	0.00	-1.74	0.70	-4.75	-9.53	-35.55	-3.20	-3.20	-34.33	25.28	34.66
Pure Australia	EUR	559.13	36,000.18	12.80	0.00	-3.02	1.10	-3.92	-10.19	-35.78	-3.31	-3.31	-34.56	25.55	34.76
Japan	EUR	2,006.73	134,223.37	47.73	0.00	1.34	3.06	-3.12	-1.31	-28.52	-3.47	-3.47	-25.28	17.34	19.03
Hong Kong	EUR	1,317.19	67,989.60	24.18	0.00	1.44	-1.03	-3.74	-10.48	-27.71	-2.04	-2.04	-27.51	18.04	18.32
Singapore	EUR	1,226.72	38,334.91	13.63	0.00	1.27	1.09	1.14	-3.64	-20.67	-7.48	-7.48	-21.65	16.29	18.05
New Zealand	EUR	1,068.29	3,683.07	1.31	0.00	-NA-	0.90	-5.51	-7.09	-31.63	8.91	8.91	-33.35	24.97	29.89
Asia	USD	1,471.21	327,590.41	100.00	0.00	2.45	-0.84	-1.90	-5.46	-25.20	-4.16	-4.16	-23.89	16.26	18.73
Pure Asia	USD	1,606.98	319,440.78	97.51	0.00	2.90	-0.75	-1.68	-5.32	-24.81	-4.08	-4.08	-23.52	16.28	18.55
Asia Ex Australia	USD	1,495.93	284,492.41	86.84	0.00	-NA-	-NA-	-1.65	-4.72	-23.88	-4.21	-4.21	-22.50	15.20	16.94
Asia Dividend +	USD	1,905.67	298,997.72	91.27	0.00	-NA-	-NA-	-0.83	-5.09	-25.04	-4.14	-4.14	-23.89	16.05	18.60
Australia	USD	844.15	43,098.00	13.16	0.00	-0.17	-1.06	-3.73	-9.53	-32.71	-3.84	-3.84	-31.85	25.52	34.35
Pure Australia	USD	649.80	41,934.81	12.80	0.00	-1.47	-0.67	-2.89	-10.20	-32.95	-3.95	-3.95	-32.09	25.86	34.46
Japan	USD	2,332.17	156,350.09	47.73	0.00	2.97	1.25	-2.09	-1.31	-25.37	-4.11	-4.11	-22.46	17.71	19.14
Hong Kong	USD	1,530.80	79,197.68	24.18	0.00	3.06	-2.76	-2.71	-10.48	-24.52	-2.69	-2.69	-24.78	19.47	18.58
Singapore	USD	1,425.66	44,654.42	13.63	0.00	2.89	-0.68	2.22	-3.64	-17.18	-8.10	-8.10	-18.69	18.24	19.34
New Zealand	USD	915.50	4,290.22	1.31	0.00	-NA-	-0.87	-4.50	-7.09	-28.61	8.19	8.19	-30.84	23.87	30.46

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Asia	GBP	1,833.73	253,356.86	100.00	0.00	3.04	1.29	1.64	-4.61	-25.14	-4.17	-4.17	-22.02	14.62	16.44
Pure Asia	GBP	2,002.94	247,053.97	97.51	0.00	3.50	1.37	1.88	-4.47	-24.75	-4.10	-4.10	-21.64	14.66	16.24
Asia Ex Australia	GBP	1,864.54	220,025.07	86.84	0.00	-NA-	-NA-	1.91	-3.87	-23.82	-4.22	-4.22	-20.60	13.76	14.39
Asia Dividend +	GBP	2,641.76	231,243.41	91.27	0.00	-NA-	-NA-	2.75	-4.24	-24.98	-4.15	-4.15	-22.02	14.97	16.42
Australia	GBP	1,052.15	33,331.79	13.16	0.00	0.41	1.06	-0.25	-8.72	-32.66	-3.86	-3.86	-30.18	24.38	32.92
Pure Australia	GBP	809.92	32,432.18	12.80	0.00	-0.89	1.46	0.62	-9.40	-32.90	-3.97	-3.97	-30.42	24.73	33.01
Japan	GBP	2,906.83	120,920.41	47.73	0.00	3.56	3.43	1.45	-0.43	-25.31	-4.13	-4.13	-20.55	16.34	17.15
Hong Kong	GBP	1,907.99	61,251.11	24.18	0.00	3.66	-0.68	0.81	-9.68	-24.47	-2.71	-2.71	-22.93	18.31	16.53
Singapore	GBP	1,776.95	34,535.51	13.63	0.00	3.49	1.45	5.91	-2.78	-17.11	-8.11	-8.11	-16.69	16.33	16.15
New Zealand	GBP	1,359.27	3,318.04	1.31	0.00	-NA-	1.26	-1.05	-6.26	-28.56	8.17	8.17	-29.14	22.84	28.26

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Asia	JPY	1,502.62	34,246,301.86	100.00	0.00	2.22	1.78	-4.68	-8.05	-27.66	-5.06	-5.06	-26.79	16.70	18.76
Pure Asia	JPY	1,641.28	33,394,339.37	97.51	0.00	2.68	1.87	-4.46	-7.91	-27.29	-4.98	-4.98	-26.43	16.69	18.55
Asia Ex Australia	JPY	1,527.87	29,740,837.04	86.84	0.00	-NA-	-NA-	-4.43	-7.33	-26.39	-5.11	-5.11	-25.45	15.81	16.93
Asia Dividend +	JPY	1,797.84	31,257,221.98	91.27	0.00	-NA-	-NA-	-3.64	-7.69	-27.51	-5.03	-5.03	-26.79	15.88	18.70
Australia	JPY	862.17	4,505,464.82	13.16	0.00	-0.38	1.55	-6.45	-12.01	-34.93	-4.74	-4.74	-34.45	25.76	34.27
Pure Australia	JPY	663.67	4,383,865.49	12.80	0.00	-1.68	1.96	-5.64	-12.66	-35.16	-4.85	-4.85	-34.68	25.99	34.34
Japan	JPY	2,400.04	16,344,838.80	47.73	0.00	2.80	3.93	-4.86	-4.02	-27.83	-5.01	-5.01	-25.41	18.27	18.72
Hong Kong	JPY	1,563.47	8,279,325.63	24.18	0.00	2.84	-0.20	-5.46	-12.94	-27.01	-3.60	-3.60	-27.64	19.69	19.10
Singapore	JPY	1,456.09	4,668,172.63	13.63	0.00	2.67	1.94	-0.68	-6.28	-19.91	-8.96	-8.96	-21.78	18.24	19.27
New Zealand	JPY	934.00	448,499.97	1.31	0.00	-NA-	1.75	-7.20	-9.64	-30.97	7.17	7.17	-33.47	23.60	30.19
Australia	AUD	797.16	61,371.31	13.16	0.00	-1.62	2.29	-3.42	-6.84	-33.99	-1.86	-1.86	-31.78	22.20	30.70
Pure Australia	AUD	613.55	59,714.94	12.80	0.00	-2.90	2.70	-2.59	-7.53	-34.22	-1.97	-1.97	-32.02	22.40	30.84
Hong Kong	HKD	1,537.58	614,166.14	24.18	0.00	3.10	-2.76	-2.70	-10.66	-25.32	-2.63	-2.63	-25.13	19.46	18.63
Singapore	SGD	1,175.94	60,975.60	13.63	0.00	2.18	-0.15	1.70	-3.57	-16.90	-8.07	-8.07	-17.43	15.05	16.80
New Zealand	NZD	1,000.55	6,491.49	1.31	0.00	-NA-	0.59	-4.05	-5.98	-30.73	8.21	8.21	-29.40	19.51	26.88

Price Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	1,370.89	466,486.88	100.00	0.00	-NA-	2.52	-1.59	-2.65	-26.61	-2.18	-2.18	-23.81	12.21	14.86
Pure Asia	AUD	1,497.40	454,881.85	97.51	0.00	-NA-	2.61	-1.37	-2.50	-26.23	-2.10	-2.10	-23.44	12.26	14.70
Asia Ex Australia	AUD	1,393.93	405,115.58	86.84	0.00	-NA-	-NA-	-1.34	-1.88	-25.32	-2.23	-2.23	-22.42	11.51	13.14
Asia Dividend +	AUD	2,068.50	425,771.05	91.27	0.00	-NA-	-NA-	-0.52	-2.27	-26.46	-2.16	-2.16	-23.81	12.20	14.75
Australia	AUD	797.16	61,371.31	13.16	0.00	-1.62	2.29	-3.42	-6.84	-33.99	-1.86	-1.86	-31.78	22.20	30.70
Pure Australia	AUD	613.55	59,714.94	12.80	0.00	-2.90	2.70	-2.59	-7.53	-34.22	-1.97	-1.97	-32.02	22.40	30.84
Japan	AUD	2,173.14	222,641.64	47.73	0.00	-NA-	4.69	-1.78	1.62	-26.78	-2.13	-2.13	-22.38	15.87	16.64
Hong Kong	AUD	1,426.41	112,777.05	24.18	0.00	-NA-	0.53	-2.40	-7.82	-25.95	-0.68	-0.68	-24.70	14.96	14.42
Singapore	AUD	1,328.44	63,587.63	13.63	0.00	-NA-	2.69	2.54	-0.77	-18.74	-6.20	-6.20	-18.61	13.55	15.11
New Zealand	AUD	1,021.92	6,109.25	1.31	0.00	-NA-	2.49	-4.20	-4.33	-29.97	10.42	10.42	-30.77	21.53	26.71

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Gross Total Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Hong Kong	HKD	2,928.73	614,166.14	-NA-	5.22	6.37	0.65	1.07	-7.11	-21.83	-2.42	-2.42	-22.65	19.33	18.53
Singapore	SGD	2,471.88	60,975.60	-NA-	4.68	5.98	3.94	6.19	0.64	-13.65	-7.63	-7.63	-14.49	15.20	16.89
New Zealand	NZD	2,546.43	6,491.49	-NA-	4.36	-NA-	6.37	1.09	-1.01	-28.14	8.21	8.21	-28.55	19.57	27.20
JPMorgan New Zealand Bonds	LOCAL	549.83	-NA-	-NA-	-NA-	6.50	5.97	5.61	6.92	6.78	-0.10	-0.10	9.04	3.22	3.22
JPMorgan Hong Kong Bonds	LOCAL	197.19	-NA-	-NA-	-NA-	-NA-	1.82	2.01	3.13	5.48	-0.17	-0.17	6.28	2.57	2.54
JPMorgan Singapore Bonds	LOCAL	215.36	-NA-	-NA-	-NA-	-NA-	3.09	4.40	5.36	9.02	0.69	0.69	8.41	3.49	3.39
JPMorgan Japan Bonds	LOCAL	294.75	-NA-	-NA-	-NA-	1.89	1.75	1.31	0.84	-1.84	-0.20	-0.20	-1.13	2.07	2.09
JPMorgan Australia Bonds	LOCAL	1,280.07	-NA-	-NA-	-NA-	5.96	5.75	4.79	6.32	3.54	0.16	0.16	5.17	3.81	3.81

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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) Oct-20	Free Float Asia Weight Oct-20
Sun Hung Kai Properties Limited	HK	15,585.15	5.54
Mitsubishi Estate Company, Limited	JA	14,518.97	5.16
Mitsui Fudosan Co., Ltd.	JA	13,468.64	4.79
Link REIT	HK	13,430.90	4.78
CK Asset Holdings	HK	10,676.65	3.80
Sumitomo Realty & Development Co Ltd	JA	9,024.77	3.21
Scentre Group	AUD	6,564.91	2.33
Nippon Building Fund of Japan	JA	6,374.06	2.27
Nippon Prologis REIT	JA	6,020.05	2.14
New World Development Company Limited	HK	5,816.74	2.07
Dexus Property Group	AU	5,664.09	2.01
Stockland Trust Group	AU	5,529.20	1.97
Japan Real Estate Investment Corp.	JA	5,455.13	1.94
Wharf Real Estate Investment	HK	5,398.56	1.92
Ascendas REIT	SI	5,316.97	1.89
Mirvac Group	AU	4,998.67	1.78
GLP J-REIT	JA	4,967.00	1.77
GPT Group	AU	4,732.61	1.68
Nomura Real Estate Master Fund	JA	4,583.42	1.63
Hang Lung Properties Ltd.	HK	4,216.79	1.50

Country Breakdown

Country Index	Number of Constituents Oct-20	Free Float Mkt Cap (EUR mln) Oct-20	Free Float Asia Weight Oct-20
FTSE EPRA Nareit Asia	93	281,229.70	100.00
FTSE EPRA Nareit Japan	48	134,223.37	47.73
FTSE EPRA Nareit Hong Kong	12	67,989.60	24.18
FTSE EPRA Nareit Singapore	18	38,334.91	13.63
FTSE EPRA Nareit Australia	12	36,998.75	13.16
FTSE EPRA Nareit New Zealand	3	3,683.07	1.31

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EPRA Nareit Developed Asia Index - Top 20 Performance:

	Stock	Country	Price Return (%) Oct-20	Dividend Return (%) Oct-20	Total Return (%) Oct-20
1	Kiwi Property Group	NZ	16.04	0	16.04
2	Aeon Mall Co. Ltd.	JA	10.09	0	10.09
3	Shopping Centres	AU	8.41	0	8.41
4	Invincible Investment	JA	6.57	0	6.57
5	Hysan Development	HK	6.48	0	6.48
6	Sino Land Company Limited	HK	1.78	4.56	6.33
7	Goodman Property Trust	NZ	5.53	0	5.53
8	Precinct Properties	NZ	4.73	0	4.73
9	GPT Group	AU	3.33	0	3.33
10	Cromwell Property Group	AU	2.94	0	2.94
11	Charter Hall Retail REIT	AU	2.38	0	2.38
12	Stockland Trust Group	AU	1.85	0	1.85
13	Swire Properties	HK	1.72	0	1.72
14	Sun Hung Kai Properties	HK	0.35	0	0.35
15	Keppel DC REIT	SI	-0.34	0	-0.34
16	Fortune Real Estate	SI	-0.46	0	-0.46
17	National Storage REIT	AU	-0.55	0	-0.55
18	Mitsui Fudosan Logistics	JA	-0.6	0	-0.6
19	BWP Trust	AU	-0.74	0	-0.74
20	GLP J-REIT	JA	-1.11	0.08	-1.03

EPRA Nareit Developed Asia Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Oct-20	Dividend Return (%) Oct-20	Total Return (%) Oct-20
1	Fukuoka REIT	JP	-7.27	0	-7.27
2	Japan Retail Fund	JA	-7.45	0	-7.45
3	LaSalle LOGIPORT REIT	JA	-7.72	0	-7.72
4	MCUBS MidCity Investment	JA	-7.77	0	-7.77
5	Kenedix Residential Next	JA	-8.18	0	-8.18
6	Invesco Office J-Reit	JA	-11	2.67	-8.34
7	Nomura Real Estate	JA	-8.68	0	-8.68
8	CapitaLand Mall Trust	SI	-10.36	1.61	-8.76
9	Ichigo Office REIT	JA	-11.53	2.76	-8.77
10	Orix JREIT Inc	JA	-9.18	0.12	-9.06
11	Mapletree Commercial Trust	SI	-11.34	2.15	-9.19
12	Frasers Centrepoint Trust	SI	-11.5	1.88	-9.62
13	Daiwa House REIT	JA	-10.07	-0.01	-10.08
14	Sumitomo Realty &	JA	-10.15	0	-10.15
15	Ascendas REIT	SI	-11.11	0	-11.11
16	Nippon Building Fund of	JA	-11.41	0	-11.41
17	Frasers Logistics &	SI	-11.51	0	-11.51
18	Vicinity Centres	AU	-12	0	-12
19	Japan Prime Realty	JA	-13.48	0	-13.48
20	City Developments	SI	-16.69	0	-16.69

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Top 20 Performance

X-axis is Total Return in percentage (%)

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

Bottom 20 Performance

X-axis is Total Return in percentage (%)

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

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Section 3.3

FTSE EPRA Nareit Developed Europe and EMEA Index

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

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Graph 17: Dividend Yields

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FTSE EPRA Nareit Developed Europe Index Series - Dividends: Oct-2020

Ex Date	Company	Currency	Dividend per share
1 October 2020	Wallenstam	SEK	0.5
2 October 2020	Entra ASA	NOK	2.4
8 October 2020	Primary Health Properties	GBX	0.01475
8 October 2020	TLG Immobilien AG	EUR	0.96
9 October 2020	Hamborner REIT	EUR	0.47
13 October 2020	Kungsleden fastighets AB	SEK	1.3
15 October 2020	Aedifica	EUR	0.858333
15 October 2020	BMO Commercial Property Trust Limited	GBX	0.0025
22 October 2020	Tritax Big Box REIT Plc	GBX	0.015625
23 October 2020	Wereldhave Belgium	EUR	4.5
23 October 2020	Wereldhave NV	EUR	0.01

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-20	Free Float Mkt Cap EUR (mln) Oct-20	Free Float Developed Wght(%) Oct-20	Free Float Europe Wght(%) Oct-20	Dividend Yield (%) Oct-20	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 (%) Oct-20	Dividend Rtn (%) Oct-20	Total Rtn (%) Oct-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
CA Immobilien Anlagen AG	Rental	Office	Non REIT	23.55	1,621	0.14	0.76	4.25	-NA-	12.41	9.85	2.33	-29.05	-6.92	-6.92	0.00	-6.92	-34.45	21.42	23.34
FTSE EPRA Nareit Austria Total					**1,621**	**0.14**	**0.76**	**4.25**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-20	Free Float Mkt Cap EUR (mln) Oct-20	Free Float Developed Wght(%) Oct-20	Free Float Europe Wght(%) Oct-20	Dividend Yield (%) Oct-20	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 (%) Oct-20	Dividend Rtn (%) Oct-20	Total Rtn (%) Oct-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
WDP NV	Rental	Industrial	REIT	28.72	3,836	0.34	1.81	2.58	-NA-	19.90	24.79	32.41	24.08	-7.53	-7.53	0.00	-7.53	27.14	32.05	46.40
Cofinimmo	Rental	Diversified	REIT	116.60	3,150	0.28	1.49	4.80	5.46	5.66	7.12	7.17	-7.84	-9.05	-9.05	0.00	-9.05	-6.72	14.51	18.30
Aedifica	Rental	Healthcare	REIT	86.40	2,851	0.25	1.34	3.89	-NA-	-NA-	12.37	7.82	-14.42	-14.41	-15.25	0.84	-14.41	-18.50	19.97	24.14
Montea Comm VA	Rental	Industrial	REIT	94.20	1,214	0.11	0.57	2.70	-NA-	-NA-	-NA-	-NA-	18.99	-6.73	-6.73	0.00	-6.73	19.43	21.14	21.14
Shurgard Self Storage SA	Rental	Self Storage	Non REIT	36.60	917	0.08	0.43	2.70	-NA-	-NA-	-NA-	-NA-	-NA-	-1.61	-1.61	0.00	-1.61	-NA-	7.42	7.42
Xior Student Housing NV	Rental	Residential	REIT	48.75	743	0.07	0.35	2.61	-NA-	-NA-	-NA-	11.68	-7.42	-12.32	-12.32	0.00	-12.32	-3.02	24.20	25.03
Befimmo SA	Rental	Office	REIT	33.40	717	0.06	0.34	10.33	3.50	0.57	-3.57	-6.39	-36.36	-12.45	-12.45	0.00	-12.45	-36.67	15.27	17.06
Retail Estates	Rental	Retail	REIT	50.70	508	0.04	0.24	8.68	-NA-	-NA-	-NA-	-2.45	-35.63	-8.81	-8.81	0.00	-8.81	-34.33	28.03	29.96
Intervest Offices & Warehouses NV	Rental	Industrial/Office	REIT	21.20	485	0.04	0.23	7.22	-NA-	4.94	5.09	6.41	-16.13	-6.19	-6.19	0.00	-6.19	-11.21	16.28	18.24
Ascencio SCA	Rental	Retail	REIT	41.25	212	0.02	0.10	8.48	-NA-	-NA-	-NA-	-NA-	-24.92	-1.32	-1.32	0.00	-1.32	-18.93	20.61	20.61
Leasinvest Real Estate	Rental	Diversified	REIT	68.40	166	0.01	0.08	7.68	-NA-	5.95	1.50	-3.88	-37.58	-15.56	-15.56	0.00	-15.56	-34.82	19.37	24.51
Wereldhave Belgium	Rental	Retail	REIT	35.90	86	0.01	0.04	12.53	-NA-	2.11	-10.88	-17.71	-49.63	-7.13	-17.47	10.34	-7.13	-53.13	20.17	26.52
FTSE EPRA Nareit Belgium Total					**14,885**	**1.31**	**7.02**	**4.25**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-20	Free Float Mkt Cap EUR (mln) Oct-20	Free Float Developed Wght(%) Oct-20	Free Float Europe Wght(%) Oct-20	Dividend Yield (%) Oct-20	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 (%) Oct-20	Dividend Rtn (%) Oct-20	Total Rtn (%) Oct-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Kojamo plc	Rental	Residential	Non REIT	17.70	3,448	0.30	1.63	1.92	-NA-	-NA-	-NA-	-NA-	19.47	-3.49	-3.49	0.00	-3.49	11.36	19.20	19.20
Citycon Oyj	Rental	Retail	Non REIT	6.61	507	0.04	0.24	0.76	-NA-	5.08	1.90	-0.34	-17.65	-1.64	-1.64	0.00	-1.64	-20.69	104.28	157.65
FTSE EPRA Nareit Finland Total					**3,955**	**0.34**	**1.87**	**1.77**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-20	Free Float Mkt Cap EUR (mln) Oct-20	Free Float Developed Wght(%) Oct-20	Free Float Europe Wght(%) Oct-20	Dividend Yield (%) Oct-20	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 (%) Oct-20	Dividend Rtn (%) Oct-20	Total Rtn (%) Oct-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Gecina	Rental	Office	REIT	106.60	5,522	0.49	2.61	4.97	6.95	6.20	3.18	-4.14	-27.24	-5.41	-5.41	0.00	-5.41	-29.89	20.63	22.56
Covivio	Rental	Diversified	REIT	51.10	2,553	0.23	1.20	9.39	-NA-	1.90	-2.98	-9.41	-44.93	-14.98	-14.98	0.00	-14.98	-44.76	27.28	35.43
Klepierre SA	Rental	Retail	REIT	10.88	2,033	0.18	0.96	20.23	6.75	0.53	-12.89	-19.28	-58.95	-9.26	-9.26	0.00	-9.26	-59.51	22.88	27.80
Icade Management	Rental	Diversified	REIT	43.40	1,378	0.12	0.65	9.24	7.22	0.79	-1.01	-9.11	-46.00	-9.43	-9.43	0.00	-9.43	-51.15	18.88	20.77
Carmila S.A.	Rental	Retail	REIT	6.64	259	0.02	0.12	15.06	-NA-	-NA-	-NA-	-24.54	-56.19	-14.21	-14.21	0.00	-14.21	-61.80	26.91	27.79
Mercialys	Rental	Retail	REIT	4.11	252	0.02	0.12	23.11	-NA-	5.06	-14.31	-25.70	-63.28	-12.66	-12.66	0.00	-12.66	-62.77	24.76	32.10
FTSE EPRA Nareit France Total					**11,996**	**1.06**	**5.66**	**9.59**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-20	Free Float Mkt Cap EUR (mln) Oct-20	Free Float Developed Wght(%) Oct-20	Free Float Europe Wght(%) Oct-20	Dividend Yield (%) Oct-20	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 (%) Oct-20	Dividend Rtn (%) Oct-20	Total Rtn (%) Oct-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Vonovia SE	Rental	Residential	Non REIT	54.82	31,022	2.73	14.64	2.86	-NA-	-NA-	15.16	16.15	18.19	-6.42	-6.42	0.00	-6.42	17.48	17.31	18.50
Deutsche Wohnen SE	Rental	Residential	Non REIT	43.33	15,008	1.32	7.08	2.08	-NA-	17.85	20.62	35.43	139.34	1.50	1.50	0.00	1.50	139.34	19.15	19.52
LEG Immobilien AG	Rental	Residential	Non REIT	116.02	8,007	0.71	3.78	3.10	-NA-	-NA-	12.58	13.11	16.25	-4.75	-4.75	0.00	-4.75	13.33	16.87	17.56
Aroundtown SA	Non-Rental	Diversified	Non REIT	4.12	4,921	0.43	2.32	0.00	-NA-	-NA-	-NA-	-NA-	-45.59	-4.03	-4.03	0.00	-4.03	-48.43	34.57	34.57
TAG Immobilien-AG	Rental	Residential	Non REIT	25.30	3,191	0.28	1.51	3.24	2.19	17.77	19.45	23.07	19.93	-1.71	-1.71	0.00	-1.71	17.87	19.41	22.25
Grand City Properties	Rental	Residential	Non REIT	19.49	2,211	0.19	1.04	4.23	-NA-	-NA-	4.61	5.84	-3.08	-5.48	-5.48	0.00	-5.48	-4.99	20.97	19.36
alstria office REIT AG	Rental	Office	REIT	10.93	1,941	0.17	0.92	4.85	-NA-	6.70	2.28	1.16	-31.97	-3.37	-7.84	4.47	-3.37	-31.52	17.64	20.53
ADO Properties SA	Rental	Residential	Non REIT	21.58	1,373	0.12	0.65	0.00	-NA-	-NA-	3.19	-14.57	-32.39	-8.71	-8.71	0.00	-8.71	-23.12	31.90	37.51
Hamborner REIT	Rental	Diversified	REIT	8.01	559	0.05	0.26	5.87	-NA-	-NA-	1.40	1.31	-12.09	-2.71	-8.10	5.39	-2.71	-13.08	14.57	15.71
Deutsche EuroShop AG	Rental	Retail	Non REIT	10.84	553	0.05	0.26	0.00	-NA-	-1.81	-17.75	-23.94	-59.58	2.26	2.26	0.00	2.26	-58.97	28.98	40.77
TLG Immobilien AG	Rental	Diversified	Non REIT	15.36	204	0.02	0.10	6.25	-NA-	-NA-	2.71	-3.15	-37.83	-7.17	-12.63	5.46	-7.17	-42.64	28.93	35.98
FTSE EPRA Nareit Germany Total					**68,991**	**6.07**	**32.56**	**2.59**												

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FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-20	Free Float Mkt Cap EUR (mln) Oct-20	Free Float Developed Wght(%) Oct-20	Free Float Europe Wght(%) Oct-20	Dividend Yield (%) Oct-20	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 (%) Oct-20	Dividend Rtn (%) Oct-20	Total Rtn (%) Oct-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Hibernia REIT plc	Rental	Office	REIT	1.04	709	0.06	0.33	4.58	-NA-	-NA-	-3.01	-8.81	-24.53	3.91	3.91	0.00	3.91	-25.28	17.52	20.17
Irish Residential Properties REIT Plc	Rental	Residential	REIT	1.37	599	0.05	0.28	4.27	-NA-	-NA-	-NA-	1.41	-18.65	-2.84	-2.84	0.00	-2.84	-10.16	14.00	16.58
FTSE EPRA Nareit Ireland Total					**1,309**	**0.11**	**0.61**	**4.44**												

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Azrieli Group Ltd	Rental	Diversified	Non REIT	16,090.	1,482	0.13	0.70	1.54	-NA-	5.57	1.22	-6.77	-40.73	5.16	5.16	0.00	5.16	-36.27	19.11	24.47
Amot Investments Ltd	Rental	Diversified	Non REIT	1,570.0	539	0.05	0.25	6.18	-NA-	-NA-	-NA-	-NA-	-NA-	0.13	0.13	0.00	0.13	-NA-	19.86	19.86
FTSE EPRA Nareit Israel Index Total					**2,022**	**0.18**	**0.95**	**2.78**												

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Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	2.50	163	0.01	0.08	9.14	-NA-	-3.29	-11.36	-26.06	-52.72	-15.85	-15.85	0.00	-15.85	-56.08	30.92	30.26
FTSE EPRA Nareit Italy Total					**163**	**0.01**	**0.08**	**9.14**												

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WFD Unibail-Rodamco	Rental	Retail	REIT	34.90	4,700	0.41	2.22	30.95	-NA-	-2.21	-20.28	-33.95	-70.93	10.79	10.79	0.00	10.79	-71.35	31.00	42.13
NSI N.V.	Rental	Office	REIT	27.20	501	0.04	0.24	7.94	-NA-	-5.92	3.69	1.14	-28.30	-9.33	-9.33	0.00	-9.33	-32.35	20.46	21.72
Eurocommercial Properties NV	Rental	Retail	REIT	9.36	450	0.04	0.21	23.29	4.18	-2.54	-14.53	-23.84	-59.65	-5.45	-5.45	0.00	-5.45	-62.56	30.55	41.05
Vastned Retail NV	Rental	Retail	REIT	22.70	389	0.03	0.18	6.30	3.59	-0.90	-6.52	-9.79	-12.45	-0.44	-0.44	0.00	-0.44	-11.80	24.40	30.91
Wereldhave NV	Rental	Retail	REIT	7.98	321	0.03	0.15	31.58	2.78	-4.93	-17.60	-29.04	-59.34	2.44	2.31	0.13	2.44	-57.16	31.96	43.62
FTSE EPRA Nareit Netherlands Total					**6,361**	**0.55**	**3.00**	**27.12**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-20	Free Float Mkt Cap EUR (mln) Oct-20	Free Float Developed Wght(%) Oct-20	Free Float Europe Wght(%) Oct-20	Dividend Yield (%) Oct-20	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 (%) Oct-20	Dividend Rtn (%) Oct-20	Total Rtn (%) Oct-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Entra ASA	Rental	Office	Non REIT	124.60	1,865	0.16	0.88	3.85	-NA-	-NA-	15.23	7.12	-5.96	-3.42	-5.25	1.83	-3.42	-10.76	16.43	19.02
FTSE EPRA Nareit Norway Total					**1,865**	**0.16**	**0.88**	**3.85**												

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Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	6.11	1,982	0.17	0.94	3.28	-NA-	-NA-	0.37	-6.46	-45.55	-13.47	-13.47	0.00	-13.47	-44.50	38.17	25.82
Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	5.78	1,913	0.17	0.90	6.02	-NA-	-NA-	-7.31	-14.53	-55.13	-18.95	-18.95	0.00	-18.95	-53.69	27.71	34.68
Lar Espana	Rental	Retail	REIT	3.06	185	0.02	0.09	20.51	-NA-	-NA-	-9.05	-16.92	-61.45	-22.24	-22.24	0.00	-22.24	-55.92	27.99	33.98
FTSE EPRA Nareit Spain Total					**4,080**	**0.36**	**1.93**	**5.34**												

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Castellum AB	Rental	Industrial/Office Mixed	Non REIT	185.40	4,814	0.42	2.27	3.51	12.82	11.89	14.38	14.82	-2.71	-9.12	-9.12	0.00	-9.12	-12.77	19.37	24.42
Fastighets AB Balder	Rental	Diversified	Non REIT	419.40	3,917	0.35	1.85	0.00	2.66	33.42	19.46	24.37	12.14	-7.86	-7.86	0.00	-7.86	-3.19	25.55	27.06
Fabege AB	Rental	Office	Non REIT	112.45	2,858	0.25	1.35	1.42	12.40	14.07	12.55	10.40	-20.80	-9.53	-9.53	0.00	-9.53	-26.75	22.74	27.24
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	Non REIT	24.54	2,222	0.20	1.05	1.83	-NA-	-NA-	-NA-	-NA-	-NA-	-9.71	-9.71	0.00	-9.71	8.24	55.89	55.89
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	160.60	2,052	0.18	0.97	2.80	-NA-	14.85	16.28	20.05	13.16	-9.52	-9.52	0.00	-9.52	-4.29	25.12	33.24
Wallenstam	Rental	Diversified	Non REIT	118.10	1,853	0.16	0.87	1.23	23.15	16.73	10.64	16.08	12.20	-13.30	-13.67	0.37	-13.30	4.77	18.79	20.93
Kungsleden fastighets AB	Rental	Industrial/Office Mixed	Non REIT	75.60	1,374	0.12	0.65	2.51	12.73	6.54	6.42	10.90	-11.63	-9.58	-11.11	1.53	-9.58	-21.85	24.72	28.17
Nyfosa AB	Rental	Industrial/Office	Non REIT	73.70	1,246	0.11	0.59	0.00	-NA-	-NA-	-NA-	-NA-	14.26	-7.35	-7.35	0.00	-7.35	-9.01	45.91	45.91
Hufvudstaden	Rental	Diversified	Non REIT	116.30	1,227	0.11	0.58	3.35	10.71	7.00	2.03	-2.58	-25.57	-6.89	-6.89	0.00	-6.89	-35.06	19.39	22.63
Catena AB	Rental	Industrial	Non REIT	362.50	880	0.08	0.42	1.79	-NA-	-NA-	-NA-	36.54	4.53	-8.81	-8.81	0.00	-8.81	-10.76	25.73	26.52
Pandox AB	Rental	Lodging/Resorts	Non REIT	89.10	758	0.07	0.36	0.00	-NA-	-NA-	-5.37	-13.67	-53.83	-13.83	-13.83	0.00	-13.83	-57.97	35.50	44.23
Klovern B	Rental	Industrial/Office Mixed	Non REIT	13.57	662	0.06	0.31	3.39	-NA-	12.25	11.58	9.19	-18.09	-17.96	-17.96	0.00	-17.96	-40.43	55.39	39.15
Atrium Ljungberg AB (Class B)	Rental	Diversified	Non REIT	143.80	636	0.06	0.30	3.48	-NA-	-NA-	-NA-	-NA-	-22.58	-1.91	-1.91	0.00	-1.91	-34.16	35.48	35.48
Dios Fastigheter AB	Rental	Diversified	Non REIT	62.35	504	0.04	0.24	5.05	-NA-	-NA-	8.54	8.32	-20.40	-1.81	-1.81	0.00	-1.81	-25.41	24.05	27.26
FTSE EPRA Nareit Sweden Total					**25,003**	**2.21**	**11.81**	**1.97**												

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Swiss Prime Site AG (SPS)	Rental	Diversified	Non REIT	77.10	5,418	0.48	2.56	4.93	-NA-	9.77	9.11	5.20	-18.77	-7.78	-7.78	0.00	-7.78	-26.24	14.48	18.21
PSP Swiss Property AG	Rental	Diversified	Non REIT	110.90	4,464	0.39	2.11	3.25	10.14	8.82	8.71	11.41	-12.26	-0.54	-0.54	0.00	-0.54	-14.30	14.80	18.52
Allreal Holding AG	Rental	Diversified	Non REIT	194.20	2,550	0.22	1.20	3.48	-NA-	10.67	15.36	12.17	6.47	-2.22	-2.22	0.00	-2.22	6.36	14.46	14.63
Mobimo Holding AG	Non-Rental	Diversified	Non REIT	265.00	1,603	0.14	0.76	0.00	-NA-	-NA-	11.38	7.72	-1.06	-2.03	-2.03	0.00	-2.03	-4.67	11.64	13.52
Intershop Holding	Rental	Diversified	Non REIT	562.00	584	0.05	0.28	4.45	-NA-	-NA-	-NA-	-NA-	-NA-	-5.55	-5.55	0.00	-5.55	-NA-	12.69	12.69
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	93.00	242	0.02	0.11	0.00	-NA-	-NA-	-NA-	-NA-	-11.85	4.03	4.03	0.00	4.03	-13.89	20.23	20.23
FTSE EPRA Nareit Switzerland Total					**14,861**	**1.30**	**7.02**	**3.54**												

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SEGRO	Rental	Industrial	REIT	9.02	11,897	1.05	5.61	2.36	4.39	14.12	18.18	20.91	9.37	-3.26	-3.26	0.00	-3.26	2.91	36.10	13.36
Land Securities Group Plc	Rental	Diversified	REIT	5.09	4,025	0.35	1.90	9.06	4.23	2.99	-10.74	-13.56	-43.35	-2.53	-2.53	0.00	-2.53	-47.38	23.81	29.70
British Land	Rental	Diversified	REIT	3.49	3,575	0.32	1.69	6.80	4.32	1.95	-11.07	-10.83	-41.26	3.32	3.32	0.00	3.32	-42.93	24.83	31.77
Derwent London Plc	Rental	Office	REIT	26.58	2,964	0.26	1.40	2.76	8.17	8.39	-3.65	3.98	-23.06	3.42	3.42	0.00	3.42	-31.88	21.02	20.51
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.57	2,964	0.26	1.40	4.09	-NA-	-NA-	8.51	6.20	8.45	2.04	1.03	1.01	2.04	9.54	13.86	16.68
Unite Group Plc	Rental	Residential	REIT	8.33	2,939	0.26	1.39	3.57	-NA-	16.77	7.29	9.01	-23.92	-0.72	-0.72	0.00	-0.72	-32.07	21.68	26.44
Assura plc	Rental	Healthcare	REIT	0.76	2,209	0.19	1.04	3.69	-NA-	-NA-	9.53	11.65	5.62	-1.30	-1.30	0.00	-1.30	0.65	16.09	15.39
LondonMetric Property Plc	Rental	Diversified	REIT	2.16	2,104	0.19	0.99	3.89	-NA-	-NA-	8.72	10.88	-3.28	-2.79	-2.79	0.00	-2.79	-6.09	16.48	18.93
Primary Health Properties	Rental	Healthcare	REIT	1.44	2,073	0.18	0.98	4.10	-NA-	9.36	10.11	10.83	6.01	-1.97	-2.96	0.99	-1.97	-6.31	10.93	12.15
Grainger Plc	Non-Rental	Residential	Non REIT	2.80	2,052	0.18	0.97	1.89	-NA-	12.42	6.02	5.34	10.94	-5.92	-5.92	0.00	-5.92	-10.14	22.09	20.37
Big Yellow Group Plc	Rental	Self Storage	REIT	11.00	1,967	0.17	0.93	3.07	12.51	14.82	10.46	14.96	-0.72	5.77	5.77	0.00	5.77	-6.94	17.06	16.53
Safestore Ltd.	Rental	Self Storage	REIT	8.04	1,823	0.16	0.86	2.23	-NA-	21.54	21.88	24.20	17.26	3.01	3.01	0.00	3.01	1.91	21.35	21.84
Great Portland Estates Plc	Rental	Diversified	REIT	5.77	1,621	0.14	0.76	2.18	8.28	9.19	-2.53	5.23	-25.14	-3.67	-3.67	0.00	-3.67	-31.99	19.97	22.37
Shaftesbury Plc	Rental	Diversified	REIT	455.00	1,259	0.11	0.59	3.81	31.51	0.44	-13.12	-22.25	-50.80	-6.51	-6.51	0.00	-6.51	-50.80	16.66	20.43
Workspace Group Plc	Rental	Office	REIT	6.17	911	0.08	0.43	5.86	-NA-	13.28	-4.78	-6.93	-35.65	14.58	14.58	0.00	14.58	-45.02	26.98	32.41
Capital & Counties Properties PLC	Rental	Diversified	REIT	1.05	850	0.07	0.40	1.43	-NA-	-2.23	-24.15	-25.81	-58.59	-6.52	-6.52	0.00	-6.52	-59.65	23.09	26.46
Sirius Real Estate Limited	Rental	Diversified	Non REIT	0.73	778	0.07	0.37	4.25	-NA-	-NA-	-NA-	-NA-	4.26	0.68	0.68	0.00	0.68	-15.12	24.40	24.40
Civitas Social Housing plc	Rental	Residential	REIT	1.04	718	0.06	0.34	5.12	-NA-	-NA-	-NA-	-NA-	28.62	-1.52	-1.52	0.00	-1.52	18.29	13.00	13.00
Hammerson Plc	Rental	Retail	REIT	0.16	693	0.06	0.33	6.19	1.60	-5.35	-25.12	-41.99	-82.58	0.03	0.03	0.00	0.03	-83.64	39.22	55.80
LXI REIT PLC	Rental	Diversified	REIT	1.09	632	0.06	0.30	5.13	-NA-	-NA-	-NA-	-NA-	-8.28	1.30	1.30	0.00	1.30	-18.88	17.61	17.61
GCP Student Living plc	Rental	Residential	REIT	1.12	565	0.05	0.27	5.49	-NA-	-NA-	-NA-	-3.52	-32.49	-9.24	-9.24	0.00	-9.24	-41.12	24.63	27.01
UK Commercial Property REIT	Rental	Diversified	REIT	0.68	557	0.05	0.26	4.05	-NA-	3.39	-0.60	-4.02	-19.09	0.00	0.00	0.00	0.00	-21.13	14.91	18.05
Target Healthcare REIT Limited	Rental	Healthcare	REIT	1.07	543	0.05	0.26	6.24	-NA-	-NA-	4.71	2.76	1.50	1.90	1.90	0.00	1.90	-3.44	9.04	11.39
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	1.05	434	0.04	0.20	4.86	-NA-	-NA-	-NA-	-NA-	-93.00	-99.01	-99.01	0.00	-99.01	-94.52	88.57	88.57
Tritax Eurobox PLC	Rental	Industrial	Non REIT	0.89	417	0.04	0.20	4.26	-NA-	-NA-	-NA-	-NA-	-NA-	1.37	1.37	0.00	1.37	-NA-	27.38	27.38
Helical plc.	Non-Rental	Office	Non REIT	3.40	380	0.03	0.18	2.56	5.35	2.47	-2.70	6.26	-10.93	15.06	15.06	0.00	15.06	-27.00	25.87	29.60
Picton Property Income Limited	Rental	Industrial/Office Mixed	REIT	0.62	377	0.03	0.18	4.82	-NA-	7.41	2.20	-5.63	-29.56	-0.48	-0.48	0.00	-0.48	-33.58	19.36	23.83
Custodian REIT plc	Rental	Diversified	REIT	0.85	367	0.03	0.17	6.96	-NA-	-NA-	-NA-	-4.26	-22.11	-3.94	-3.94	0.00	-3.94	-21.43	10.42	10.99
BMO Commercial Property Trust Limited	Rental	Diversified	REIT	0.61	359	0.03	0.17	5.28	-NA-	2.64	-9.04	-18.64	-44.85	-4.41	-4.80	0.39	-4.41	-44.85	23.15	31.52
ESP Empiric Student Property	Rental	Residential	REIT	0.54	351	0.03	0.17	9.26	-NA-	-NA-	-NA-	-11.88	-39.89	-11.48	-11.48	0.00	-11.48	-43.33	21.62	26.23
CLS Holdings Plc	Rental	Office	Non REIT	1.98	343	0.03	0.16	3.73	-NA-	-NA-	-NA-	-NA-	-NA-	-6.95	-6.95	0.00	-6.95	-NA-	4.99	4.99
Phoenix Spree Deutschland Limited	Rental	Residential	Non REIT	3.12	287	0.03	0.14	2.08	-NA-	-NA-	-NA-	1.05	0.00	-4.59	-4.59	0.00	-4.59	-0.47	19.32	20.07
Aberdeen Standard European Ord Shs	Rental	Industrial	Non REIT	1.05	270	0.02	0.13	4.78	-NA-	-NA-	-NA-	-NA-	-NA-	-1.87	-1.87	0.00	-1.87	-NA-	5.28	5.28
RDI REIT P.L.C	Rental	Diversified	REIT	0.89	263	0.02	0.12	11.26	-NA-	-NA-	-11.59	-13.90	-26.85	0.68	0.68	0.00	0.68	-32.21	28.67	36.22
Impact Healthcare REIT plc	Rental	Healthcare	REIT	0.99	259	0.02	0.12	6.29	-NA-	-NA-	-NA-	-NA-	-2.54	0.41	0.41	0.00	0.41	-3.97	27.29	27.29
Regional REIT Limited	Rental	Office	REIT	0.62	255	0.02	0.12	12.58	-NA-	-NA-	-NA-	-6.73	-33.30	-4.73	-4.73	0.00	-4.73	-39.58	22.19	27.47
Standard Life Inv Prop Inc Trust	Rental	Industrial/Office Mixed	REIT	0.53	239	0.02	0.11	8.08	-NA-	4.70	-2.67	-10.05	-35.13	14.10	14.10	0.00	14.10	-38.36	15.20	19.12
NewRiver REIT plc	Rental	Retail	REIT	0.64	213	0.02	0.10	34.02	-NA-	-NA-	-NA-	-30.63	-65.72	28.67	28.67	0.00	28.67	-68.33	44.75	52.30
Schroder Real Estate Investment Trust	Rental	Diversified	REIT	0.31	177	0.02	0.08	7.98	-NA-	3.26	-6.45	-14.25	-40.93	-4.50	-4.50	0.00	-4.50	-42.21	19.90	25.53
BMO Real Estate Investments Limited	Rental	Diversified	REIT	0.56	148	0.01	0.07	6.74	-NA-	3.15	-4.67	-13.19	-30.83	7.75	7.75	0.00	7.75	-30.83	23.54	32.51
FTSE EPRA Nareit UK Total					**54,856**	**4.81**	**25.89**	**4.26**												

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	4,142.68	209,944.05	100.00	4.36	6.53	6.93	-1.01	-1.15	-18.72	-4.22	-4.22	-23.09	15.68	18.84
Eurozone	EUR	5,234.36	113,360.21	54.00	5.05	8.24	6.01	0.71	-2.98	-20.02	-5.32	-5.32	-21.49	16.58	19.44
Europe Ex UK	EUR	6,404.92	155,088.46	73.87	4.39	9.01	7.23	2.69	-0.02	-16.38	-5.56	-5.56	-19.93	16.01	19.14
Europe Ex UK Dividend +	EUR	5,159.60	136,827.15	65.17	4.89	-NA-	6.49	2.08	-0.99	-18.21	-5.56	-5.56	-21.27	15.94	18.97
Europe (UK Restricted)	EUR	4,192.64	195,448.59	93.10	4.37	7.43	6.99	0.08	-0.89	-18.20	-4.50	-4.50	-22.40	15.66	18.85
Euro Zone Capped	EUR	4,571.03	77,708.77	37.01	5.55	-NA-	-NA-	0.83	-3.37	-24.38	-5.90	-5.90	-25.74	16.26	19.66
Europe Capped	EUR	4,035.95	197,693.55	94.16	4.45	-NA-	-NA-	-1.05	-1.25	-19.06	-4.08	-4.08	-23.42	15.57	18.80
Europe Ex UK Capped	EUR	6,033.40	136,088.90	64.82	4.61	-NA-	-NA-	2.96	-0.11	-18.17	-5.49	-5.49	-21.77	15.87	19.29
Europe Liquid 40 Capped	EUR	3,599.79	145,099.87	69.11	4.49	-NA-	-NA-	-2.25	-2.60	-20.83	-4.06	-4.06	-24.89	16.40	19.29
Europe Liquid 40 Ex UK Capped	EUR	6,316.55	95,781.42	45.62	4.64	-NA-	-NA-	2.37	-0.35	-18.33	-5.45	-5.45	-22.31	15.94	19.30
UK	EUR	1,947.88	54,855.59	26.13	4.26	2.46	5.41	-8.49	-4.24	-24.92	-0.21	-0.21	-31.11	18.29	20.79
Netherlands	EUR	930.02	6,360.76	3.03	27.12	-0.75	-12.16	-26.23	-38.07	-68.72	6.46	6.46	-69.00	27.61	36.93
France	EUR	5,545.86	11,996.18	5.71	9.59	8.72	1.53	-7.56	-14.08	-45.70	-9.07	-9.07	-47.38	19.61	23.02
Austria	EUR	1,447.40	1,621.20	0.77	4.25	1.87	9.68	8.63	2.48	-29.36	-6.92	-6.92	-34.73	19.82	23.69
Sweden	EUR	20,019.50	25,002.51	11.91	1.97	14.36	14.13	11.04	12.08	-1.68	-8.08	-8.08	-15.29	20.79	25.85
Germany	EUR	2,616.17	68,990.49	32.86	2.59	5.22	13.81	11.00	9.00	5.69	-4.19	-4.19	2.81	16.82	18.65
Switzerland	EUR	6,553.41	14,861.20	7.08	3.54	9.73	9.26	7.85	8.85	-9.23	-2.99	-2.99	-15.08	14.28	16.04
Belgium	EUR	5,659.75	14,884.57	7.09	4.25	9.75	9.90	10.83	11.81	-5.85	-9.05	-9.05	-5.06	12.72	15.88
Italy	EUR	1,128.88	162.65	0.08	9.14	-2.07	-4.22	-12.40	-23.18	-53.74	-15.85	-15.85	-57.02	27.52	28.22
Spain	EUR	23.98	4,080.45	1.94	5.34	-NA-	-NA-	-6.04	-13.30	-51.34	-16.54	-16.54	-49.76	25.62	28.63
Norway	EUR	225.37	1,864.55	0.89	3.85	-7.21	2.91	10.29	1.92	-13.54	-4.89	-4.89	-20.99	21.37	23.09
Finland	EUR	9,096.19	3,955.34	1.88	1.77	11.60	8.85	13.48	15.43	3.06	-3.26	-3.26	-2.05	16.90	17.01
Europe Liquid 40	EUR	3,780.78	162,688.46	77.49	4.32	6.17	6.20	-2.13	-2.32	-19.21	-4.30	-4.30	-23.24	16.15	19.17
Developed Europe Liquid 40 ex UK	EUR	6,865.57	127,798.70	60.87	4.38	-NA-	-NA-	1.86	-0.82	-15.63	-5.21	-5.21	-19.26	16.11	19.01
Ireland	EUR	104.05	1,308.57	0.62	4.44	-NA-	-NA-	1.24	-1.75	-20.26	0.71	0.71	-18.08	15.10	16.81

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	2,575.83	211,965.58	100.00	4.34	-NA-	-NA-	-0.99	-1.20	-19.02	-4.14	-4.14	-23.29	29.04	18.83
Israel Index	EUR	2,266.97	2,021.52	0.95	2.78	-NA-	-NA-	5.05	-3.47	-39.70	4.89	4.89	-36.06	32.31	25.49

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	4,790.96	244,553.33	100.00	4.36	8.23	5.06	0.04	-1.16	-15.14	-4.85	-4.85	-20.19	17.38	19.47
Eurozone	USD	6,008.24	132,047.64	54.00	5.05	9.93	4.16	1.79	-2.98	-16.49	-5.95	-5.95	-18.53	18.66	20.04
Europe Ex UK	USD	7,403.27	180,654.79	73.87	4.39	10.74	5.35	3.79	-0.02	-12.70	-6.18	-6.18	-16.91	17.95	19.57
Europe Ex UK Dividend +	USD	4,960.77	159,383.11	65.17	4.89	-NA-	4.62	3.16	-0.99	-14.60	-6.19	-6.19	-18.30	17.88	19.45
Europe (UK Restricted)	USD	1,890.39	227,668.29	93.10	4.37	-NA-	5.12	1.15	-0.90	-14.60	-5.14	-5.14	-19.47	17.46	19.44
Euro Zone Capped	USD	5,248.67	90,519.06	37.01	5.55	-NA-	-NA-	1.90	-3.37	-21.05	-6.52	-6.52	-22.94	17.68	20.19
Europe Capped	USD	4,668.39	230,283.33	94.16	4.45	-NA-	-NA-	0.01	-1.26	-15.49	-4.71	-4.71	-20.53	16.63	19.41
Europe Ex UK Capped	USD	6,976.41	158,523.16	64.82	4.61	-NA-	-NA-	4.06	-0.12	-14.56	-6.12	-6.12	-18.82	17.12	19.68
Europe Liquid 40 Capped	USD	3,331.26	169,019.59	69.11	4.49	-NA-	-NA-	-1.21	-2.60	-17.34	-4.69	-4.69	-22.05	17.06	19.85
Europe Liquid 40 Ex UK Capped	USD	5,845.18	111,570.99	45.62	4.64	-NA-	-NA-	3.47	-0.35	-14.73	-6.08	-6.08	-19.38	17.13	19.65
UK	USD	2,263.77	63,898.54	26.13	4.26	4.10	3.57	-7.51	-4.24	-21.61	-0.88	-0.88	-28.51	19.29	21.81
Netherlands	USD	1,050.49	7,409.33	3.03	27.12	0.71	-13.69	-25.45	-38.08	-67.34	5.75	5.75	-67.83	29.02	37.37
France	USD	6,411.30	13,973.76	5.71	9.59	10.45	-0.25	-6.58	-14.08	-43.31	-9.67	-9.67	-45.39	21.42	23.59
Austria	USD	1,922.86	1,888.46	0.77	4.25	3.32	7.75	9.79	2.47	-26.24	-7.54	-7.54	-32.27	21.54	23.50
Sweden	USD	23,266.08	29,124.17	11.91	1.97	16.19	12.13	12.22	12.07	2.65	-8.69	-8.69	-12.10	22.18	25.86
Germany	USD	3,029.32	80,363.57	32.86	2.59	6.91	11.82	12.18	9.00	10.35	-4.82	-4.82	6.69	18.34	19.01
Switzerland	USD	7,616.18	17,311.06	7.08	3.54	11.48	7.35	9.01	8.85	-5.22	-3.63	-3.63	-11.88	14.81	15.66
Belgium	USD	6,534.79	17,338.29	7.09	4.25	11.50	7.97	12.01	11.81	-1.70	-9.66	-9.66	-1.48	14.62	16.31
Italy	USD	1,305.81	189.46	0.08	9.14	-0.51	-5.90	-11.46	-23.18	-51.70	-16.41	-16.41	-55.40	29.48	28.32
Spain	USD	25.45	4,753.11	1.94	5.34	-NA-	-NA-	-5.04	-13.30	-49.19	-17.09	-17.09	-47.86	26.69	28.94
Norway	USD	261.92	2,171.92	0.89	3.85	-5.71	1.11	11.46	1.91	-9.72	-5.52	-5.52	-18.01	23.05	23.32
Finland	USD	10,529.81	4,607.38	1.88	1.77	13.40	6.95	14.69	15.43	7.61	-3.90	-3.90	1.65	19.79	19.20
Europe Liquid 40	USD	3,497.53	189,507.65	77.49	4.32	7.99	4.34	-1.09	-2.33	-15.64	-4.93	-4.93	-20.34	17.79	19.77
Developed Europe Liquid 40 ex UK	USD	6,349.12	148,866.31	60.87	4.38	-NA-	-NA-	2.95	-0.82	-11.91	-5.84	-5.84	-16.22	17.35	19.43
Ireland	USD	112.28	1,524.28	0.62	4.44	-NA-	-NA-	2.32	-1.75	-16.74	0.04	0.04	-14.99	16.76	17.78

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	2,365.17	246,908.10	100.00	4.34	-NA-	-NA-	0.07	-1.20	-15.45	-4.77	-4.77	-20.40	29.48	19.45
Israel Index	USD	2,634.61	2,354.77	0.95	2.78	-NA-	-NA-	6.17	-3.47	-37.04	4.19	4.19	-33.64	31.87	24.90

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	5,971.48	189,136.37	100.00	4.36	8.86	7.31	3.66	-0.27	-15.07	-4.87	-4.87	-18.23	14.85	16.45
Eurozone	GBP	7,488.71	102,125.01	54.00	5.05	10.56	6.39	5.47	-2.12	-16.43	-5.97	-5.97	-16.53	16.85	17.36
Europe Ex UK	GBP	9,227.48	139,717.55	73.87	4.39	11.38	7.61	7.54	0.87	-12.63	-6.20	-6.20	-14.87	16.30	17.28
Europe Ex UK Dividend +	GBP	6,876.93	123,266.13	65.17	4.89	-NA-	6.86	6.90	-0.11	-14.54	-6.21	-6.21	-16.29	16.22	17.08
Europe (UK Restricted)	GBP	2,356.19	176,077.56	93.10	4.37	-NA-	7.38	4.81	-0.01	-14.53	-5.15	-5.15	-17.49	15.16	16.58
Euro Zone Capped	GBP	6,541.98	70,007.00	37.01	5.55	-NA-	-NA-	5.59	-2.51	-20.99	-6.54	-6.54	-21.04	16.11	17.55
Europe Capped	GBP	5,818.71	178,100.03	94.16	4.45	-NA-	-NA-	3.62	-0.37	-15.43	-4.73	-4.73	-18.57	14.32	16.40
Europe Ex UK Capped	GBP	8,695.45	122,601.05	64.82	4.61	-NA-	-NA-	7.83	0.77	-14.50	-6.14	-6.14	-16.83	15.77	17.42
Europe Liquid 40 Capped	GBP	4,152.10	130,718.94	69.11	4.49	-NA-	-NA-	2.37	-1.73	-17.27	-4.71	-4.71	-20.14	14.96	16.86
Europe Liquid 40 Ex UK Capped	GBP	7,285.47	86,288.47	45.62	4.64	-NA-	-NA-	7.21	0.54	-14.66	-6.10	-6.10	-17.40	15.83	17.44
UK	GBP	2,835.88	49,418.82	26.13	4.26	4.70	5.79	-4.17	-3.39	-21.55	-0.89	-0.89	-26.76	15.32	17.39
Netherlands	GBP	1,309.34	5,730.34	3.03	27.12	1.30	-11.84	-22.75	-37.52	-67.32	5.73	5.73	-67.04	27.08	34.71
France	GBP	7,991.09	10,807.24	5.71	9.59	11.09	1.89	-3.20	-13.32	-43.26	-9.68	-9.68	-44.05	19.50	20.70
Austria	GBP	2,396.67	1,460.53	0.77	4.25	-NA-	10.07	13.76	3.39	-26.19	-7.55	-7.55	-30.61	20.40	22.42
Sweden	GBP	28,999.00	22,524.50	11.91	1.97	16.87	14.53	16.28	13.08	2.73	-8.70	-8.70	-9.94	21.21	25.11
Germany	GBP	3,775.76	62,152.80	32.86	2.59	7.53	14.22	16.24	9.97	10.44	-4.84	-4.84	9.31	17.49	17.41
Switzerland	GBP	9,492.86	13,388.29	7.08	3.54	12.13	9.65	12.95	9.82	-5.15	-3.65	-3.65	-9.71	14.27	15.09
Belgium	GBP	8,145.00	13,409.35	7.09	4.25	12.15	10.29	16.06	12.81	-1.62	-9.67	-9.67	0.94	13.56	14.86
Italy	GBP	1,627.57	146.53	0.08	9.14	0.07	-3.88	-8.26	-22.50	-51.66	-16.42	-16.42	-54.30	27.66	26.01
Spain	GBP	31.72	3,676.04	1.94	5.34	-NA-	-NA-	-1.60	-12.53	-49.15	-17.11	-17.11	-46.58	24.81	26.54
Norway	GBP	326.45	1,679.75	0.89	3.85	-5.16	3.28	15.50	2.82	-9.65	-5.54	-5.54	-15.99	21.96	21.79
Finland	GBP	13,124.42	3,563.32	1.88	1.77	14.06	9.24	18.84	16.46	7.69	-3.91	-3.91	4.14	17.94	16.49
Europe Liquid 40	GBP	4,359.34	146,564.31	77.49	4.32	8.62	6.58	2.49	-1.45	-15.58	-4.95	-4.95	-18.38	15.36	16.78
Developed Europe Liquid 40 ex UK	GBP	7,913.58	115,132.49	60.87	4.38	-NA-	-NA-	6.67	0.06	-11.85	-5.86	-5.86	-14.16	15.97	17.12
Ireland	GBP	139.94	1,178.87	0.62	4.44	-NA-	-NA-	6.02	-0.87	-16.68	0.02	0.02	-12.91	15.26	15.06

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	2,947.97	190,957.54	100.00	4.34	-NA-	-NA-	3.69	-0.32	-15.38	-4.79	-4.79	-18.44	28.34	16.44
Israel Index	GBP	3,283.79	1,821.17	0.95	2.78	-NA-	-NA-	10.01	-2.61	-37.00	4.17	4.17	-32.01	31.83	24.08

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	4,893.23	25,565,605.28	100.00	4.36	7.99	7.83	-2.79	-3.87	-17.94	-5.75	-5.75	-23.23	18.43	19.84
Eurozone	JPY	6,136.50	13,804,259.77	54.00	5.05	9.69	6.91	-1.10	-5.64	-19.24	-6.83	-6.83	-21.63	19.31	20.34
Europe Ex UK	JPY	7,561.31	18,885,652.04	73.87	4.39	10.50	8.13	0.85	-2.76	-15.58	-7.06	-7.06	-20.07	18.52	19.84
Europe Ex UK Dividend +	JPY	4,680.08	16,661,909.87	65.17	4.89	-NA-	7.38	0.24	-3.71	-17.42	-7.07	-7.07	-21.41	18.43	19.72
Europe (UK Restricted)	JPY	1,930.74	23,800,442.88	93.10	4.37	-NA-	7.90	-1.71	-3.61	-17.41	-6.03	-6.03	-22.53	18.37	19.79
Euro Zone Capped	JPY	5,360.72	9,462,862.24	37.01	5.55	-NA-	-NA-	-0.98	-6.02	-23.65	-7.40	-7.40	-25.87	18.46	20.46
Europe Capped	JPY	4,768.05	24,073,819.66	94.16	4.45	-NA-	-NA-	-2.82	-3.96	-18.28	-5.61	-5.61	-23.55	17.89	19.79
Europe Ex UK Capped	JPY	7,125.34	16,572,010.83	64.82	4.61	-NA-	-NA-	1.12	-2.86	-17.38	-7.00	-7.00	-21.91	17.79	19.94
Europe Liquid 40 Capped	JPY	3,402.37	17,669,307.54	69.11	4.49	-NA-	-NA-	-4.00	-5.27	-20.06	-5.59	-5.59	-25.02	17.83	20.26
Europe Liquid 40 Ex UK Capped	JPY	5,969.96	11,663,630.84	45.62	4.64	-NA-	-NA-	0.54	-3.08	-17.54	-6.96	-6.96	-22.45	17.83	19.97
UK	JPY	2,312.09	6,679,953.24	26.13	4.26	3.88	6.30	-10.13	-6.87	-24.20	-1.81	-1.81	-31.23	21.12	22.38
Netherlands	JPY	1,072.91	774,571.04	3.03	27.12	0.50	-11.41	-27.56	-39.77	-68.42	4.76	4.76	-69.05	29.78	37.62
France	JPY	6,548.17	1,460,816.35	5.71	9.59	10.21	2.38	-9.22	-16.44	-45.18	-10.52	-10.52	-47.47	22.18	24.12
Austria	JPY	1,963.91	197,419.57	0.77	4.25	-NA-	10.60	6.68	-0.34	-28.68	-8.40	-8.40	-34.85	22.42	23.71
Sweden	JPY	23,762.75	3,044,641.05	11.91	1.97	15.94	15.09	9.05	9.00	-0.73	-9.55	-9.55	-15.44	22.56	26.13
Germany	JPY	3,093.99	8,401,207.46	32.86	2.59	6.67	14.77	9.01	6.01	6.72	-5.72	-5.72	2.63	18.56	19.11
Switzerland	JPY	7,778.77	1,809,698.65	7.08	3.54	11.24	10.19	5.92	5.87	-8.35	-4.53	-4.53	-15.23	14.77	15.56
Belgium	JPY	6,674.28	1,812,545.07	7.09	4.25	11.26	10.82	8.84	8.74	-4.94	-10.51	-10.51	-5.23	15.38	16.45
Italy	JPY	1,333.69	19,805.99	0.08	9.14	-0.73	-3.41	-13.97	-25.29	-53.29	-17.20	-17.20	-57.09	30.73	29.46
Spain	JPY	25.99	496,890.52	1.94	5.34	-NA-	-NA-	-7.73	-15.68	-50.87	-17.87	-17.87	-49.85	26.90	29.31
Norway	JPY	267.51	227,052.57	0.89	3.85	-5.92	3.78	8.31	-0.88	-12.70	-6.41	-6.41	-21.13	22.56	23.16
Finland	JPY	10,754.59	481,655.06	1.88	1.77	13.15	9.77	11.45	12.26	4.06	-4.80	-4.80	-2.22	20.24	19.20
Europe Liquid 40	JPY	3,572.19	19,811,129.56	77.49	4.32	7.75	7.09	-3.89	-5.00	-18.43	-5.83	-5.83	-23.37	18.79	20.18
Developed Europe Liquid 40 ex UK	JPY	6,484.65	15,562,484.48	60.87	4.38	-NA-	-NA-	0.04	-3.54	-14.82	-6.72	-6.72	-19.41	18.07	19.77
Ireland	JPY	114.67	159,348.72	0.62	4.44	-NA-	-NA-	-0.57	-4.44	-19.49	-0.90	-0.90	-18.23	16.82	17.95

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	2,415.66	25,811,773.06	100.00	4.34	-NA-	-NA-	-2.76	-3.91	-18.24	-5.67	-5.67	-23.43	30.10	19.83
Israel Index	JPY	2,690.85	246,167.78	0.95	2.78	-NA-	-NA-	3.17	-6.12	-39.12	3.21	3.21	-36.17	32.73	25.36

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Gross Total Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	4,464.27	348,242.55	100.00	4.36	-NA-	8.62	0.36	1.78	-16.75	-2.89	-2.89	-20.11	15.26	15.97
Eurozone	AUD	5,598.54	188,035.08	54.00	5.05	-NA-	7.69	2.11	-0.10	-18.07	-4.01	-4.01	-18.45	16.43	16.62
Europe Ex UK	AUD	6,898.45	257,251.40	73.87	4.39	-NA-	8.92	4.12	2.95	-14.35	-4.25	-4.25	-16.83	15.80	16.50
Europe Ex UK Dividend +	AUD	5,384.64	226,960.63	65.17	4.89	-NA-	8.17	3.49	1.95	-16.22	-4.26	-4.26	-18.22	15.73	16.31
Europe (UK Restricted)	AUD	1,761.48	324,198.35	93.10	4.37	-NA-	8.68	1.47	2.05	-16.21	-3.18	-3.18	-19.39	15.30	16.03
Euro Zone Capped	AUD	4,890.77	128,898.62	37.01	5.55	-NA-	-NA-	2.23	-0.50	-22.54	-4.59	-4.59	-22.86	15.92	16.89
Europe Capped	AUD	4,350.06	327,922.15	94.16	4.45	-NA-	-NA-	0.32	1.68	-17.10	-2.75	-2.75	-20.45	15.09	15.94
Europe Ex UK Capped	AUD	6,500.70	225,736.07	64.82	4.61	-NA-	-NA-	4.39	2.85	-16.18	-4.18	-4.18	-18.74	15.54	16.66
Europe Liquid 40 Capped	AUD	3,104.10	240,682.93	69.11	4.49	-NA-	-NA-	-0.90	0.29	-18.90	-2.73	-2.73	-21.98	15.72	16.30
Europe Liquid 40 Ex UK Capped	AUD	5,446.61	158,876.45	45.62	4.64	-NA-	-NA-	3.79	2.61	-16.34	-4.14	-4.14	-19.30	15.63	16.68
UK	AUD	2,109.41	90,991.16	26.13	4.26	-NA-	7.08	-7.22	-1.40	-23.10	1.17	1.17	-28.44	17.50	17.82
Netherlands	AUD	978.86	10,550.84	3.03	27.12	-NA-	-10.76	-25.21	-36.24	-67.96	7.93	7.93	-67.80	27.14	34.55
France	AUD	5,974.13	19,898.55	5.71	9.59	-NA-	3.13	-6.28	-11.53	-44.38	-7.81	-7.81	-45.34	19.26	20.15
Austria	AUD	1,791.74	2,689.16	0.77	4.25	-NA-	11.41	10.13	5.52	-27.64	-5.63	-5.63	-32.20	20.15	22.21
Sweden	AUD	21,679.60	41,472.66	11.91	1.97	-NA-	15.93	12.58	15.41	0.71	-6.80	-6.80	-12.01	20.29	24.01
Germany	AUD	2,822.75	114,437.26	32.86	2.59	-NA-	15.61	12.54	12.24	8.26	-2.86	-2.86	6.79	16.97	16.52
Switzerland	AUD	7,096.85	24,650.86	7.08	3.54	-NA-	10.99	9.35	12.09	-7.02	-1.64	-1.64	-11.79	14.06	15.11
Belgium	AUD	6,089.19	24,689.63	7.09	4.25	-NA-	11.63	12.36	15.13	-3.56	-7.79	-7.79	-1.38	13.79	14.93
Italy	AUD	1,216.77	269.79	0.08	9.14	-NA-	-2.71	-11.18	-20.90	-52.61	-14.69	-14.69	-55.35	27.37	26.33
Spain	AUD	23.71	6,768.41	1.94	5.34	-NA-	-NA-	-4.74	-10.72	-50.16	-15.38	-15.38	-47.81	24.96	26.54
Norway	AUD	244.06	3,092.80	0.89	3.85	-NA-	4.54	11.82	4.94	-11.43	-3.57	-3.57	-17.92	19.66	20.45
Finland	AUD	9,811.80	6,560.88	1.88	1.77	-NA-	10.58	15.06	18.86	5.57	-1.92	-1.92	1.75	17.43	16.55
Europe Liquid 40	AUD	3,259.04	269,857.81	77.49	4.32	-NA-	7.88	-0.77	0.58	-17.24	-2.97	-2.97	-20.26	15.67	16.18
Developed Europe Liquid 40 ex UK	AUD	5,916.18	211,984.78	60.87	4.38	-NA-	-NA-	3.28	2.13	-13.58	-3.90	-3.90	-16.14	15.80	16.34
Ireland	AUD	104.62	2,170.57	0.62	4.44	-NA-	-NA-	2.65	1.17	-18.32	2.10	2.10	-14.91	15.15	14.86

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	2,203.90	351,595.73	100.00	4.34	-NA-	-NA-	0.39	1.73	-17.05	-2.81	-2.81	-20.32	28.82	15.97
Israel Index	AUD	2,454.96	3,353.18	0.95	2.78	-NA-	-NA-	6.51	-0.60	-38.24	6.34	6.34	-33.58	31.77	23.72

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Switzerland	CHF	4,381.84	15,866.46	7.08	3.54	7.79	6.59	7.43	5.85	-11.97	-3.86	-3.86	-16.59	12.29	15.29
Sweden	SEK	24,386.69	259,238.63	11.91	1.97	15.52	15.35	13.29	14.39	-5.16	-9.19	-9.19	-16.41	19.97	24.63
Norway	NOK	403.16	20,761.06	0.89	3.85	-4.37	6.13	14.21	7.34	-6.01	-3.48	-3.48	-10.81	18.23	18.62

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	2,337.00	209,944.05	100.00	3.32	-NA-	6.08	-1.86	-2.01	-19.40	-4.25	-4.25	-23.71	15.69	18.91
Eurozone	EUR	2,712.79	113,360.21	54.00	3.70	-NA-	4.86	-0.35	-4.03	-20.89	-5.35	-5.35	-22.33	16.57	19.50
Europe Ex UK	EUR	5,412.84	155,088.46	73.87	3.22	7.84	6.08	1.67	-1.01	-17.21	-5.59	-5.59	-20.70	16.01	19.20
Europe Ex UK Dividend +	EUR	4,344.08	136,827.15	65.17	3.59	-NA-	-NA-	1.01	-2.02	-19.06	-5.60	-5.60	-22.08	29.97	19.04
Europe (UK Restricted)	EUR	3,718.49	195,448.59	93.10	3.30	-NA-	-NA-	-0.81	-1.78	-18.92	-4.53	-4.53	-23.05	37.14	18.92
Euro Zone Capped	EUR	3,876.89	77,708.77	37.01	4.07	-NA-	-NA-	-0.23	-4.41	-25.24	-5.93	-5.93	-26.55	16.29	19.72
Europe Capped	EUR	3,607.21	197,693.55	94.16	3.39	-NA-	-NA-	-1.89	-2.10	-19.73	-4.11	-4.11	-24.02	15.64	18.87
Europe Ex UK Capped	EUR	5,115.98	136,088.90	64.82	3.38	-NA-	-NA-	1.95	-1.10	-18.98	-5.54	-5.54	-22.53	15.95	19.36
Europe Liquid 40 Capped	EUR	3,209.38	145,099.87	69.11	3.38	-NA-	-NA-	-3.12	-3.47	-21.49	-4.07	-4.07	-25.51	16.44	19.38
Europe Liquid 40 Ex UK Capped	EUR	5,326.36	95,781.42	45.62	3.39	-NA-	-NA-	1.32	-1.35	-19.17	-5.47	-5.47	-23.11	15.97	19.38
UK	EUR	1,252.16	54,855.59	26.13	3.59	-NA-	5.11	-8.96	-4.75	-25.23	-0.23	-0.23	-31.34	18.33	20.84
Netherlands	EUR	762.16	6,360.76	3.03	19.85	-NA-	-NA-	-27.49	-39.31	-69.43	6.46	6.46	-69.68	37.31	37.52
France	EUR	4,467.54	11,996.18	5.71	6.90	-NA-	-NA-	-9.02	-15.51	-46.69	-9.07	-9.07	-48.33	31.08	23.16
Austria	EUR	1,339.80	1,621.20	0.77	3.08	-NA-	-NA-	7.86	1.68	-30.09	-6.92	-6.92	-35.41	31.04	23.54
Sweden	EUR	16,831.81	25,002.51	11.91	1.38	-NA-	-NA-	10.21	11.29	-2.29	-8.15	-8.15	-15.80	32.14	25.91
Germany	EUR	2,310.71	68,990.49	32.86	1.92	-NA-	-NA-	10.19	8.23	5.00	-4.20	-4.20	2.13	29.45	18.60
Switzerland	EUR	5,552.01	14,861.20	7.08	2.72	-NA-	-NA-	6.91	8.28	-9.89	-2.99	-2.99	-15.71	28.27	16.13
Belgium	EUR	4,440.51	14,884.57	7.09	3.00	-NA-	-NA-	9.37	10.31	-7.11	-9.17	-9.17	-6.23	27.60	15.86
Italy	EUR	956.88	162.65	0.08	6.77	-NA-	-NA-	-13.83	-24.64	-54.54	-15.85	-15.85	-57.77	35.39	28.27
Spain	EUR	139.45	4,080.45	1.94	4.33	-NA-	-NA-	-6.48	-13.75	-51.60	-16.54	-16.54	-50.03	25.65	28.66
Norway	EUR	202.62	1,864.55	0.89	2.89	-NA-	-NA-	9.23	0.98	-14.34	-5.33	-5.33	-21.72	31.50	23.14
Finland	EUR	7,895.48	3,955.34	1.88	1.24	-NA-	-NA-	12.81	14.85	2.51	-3.26	-3.26	-2.57	37.69	17.06
Europe Liquid 40	EUR	3,333.25	162,688.46	77.49	3.24	-NA-	5.31	-3.01	-3.20	-19.90	-4.31	-4.31	-23.88	16.17	19.25
Developed Europe Liquid 40 ex UK	EUR	5,707.86	127,798.70	60.87	3.20	-NA-	-NA-	0.81	-1.83	-16.47	-5.22	-5.22	-20.07	16.11	19.08
Ireland	EUR	100.79	1,308.57	0.62	3.33	-NA-	-NA-	0.62	-2.42	-21.04	0.71	0.71	-18.88	15.05	16.74

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	2,339.90	211,965.58	100.00	3.30	-NA-	-NA-	-1.83	-2.05	-19.69	-4.17	-4.17	-23.90	29.04	18.90
Israel Index	EUR	2,156.46	2,021.52	0.95	2.08	-NA-	-NA-	4.50	-3.97	-39.96	4.89	4.89	-36.33	32.29	25.46

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	2,162.23	244,553.33	100.00	3.32	-NA-	4.22	-0.81	-2.01	-15.85	-4.88	-4.88	-20.83	17.39	19.54
Eurozone	USD	2,509.05	132,047.64	54.00	3.70	-NA-	3.02	0.72	-4.04	-17.40	-5.98	-5.98	-19.40	18.65	20.10
Europe Ex UK	USD	6,261.38	180,654.79	73.87	3.22	9.69	4.23	2.76	-1.01	-13.56	-6.22	-6.22	-17.71	17.94	19.63
Europe Ex UK Dividend +	USD	4,177.48	159,383.11	65.17	3.59	-NA-	-NA-	2.09	-2.02	-15.50	-6.23	-6.23	-19.14	30.49	19.52
Europe (UK Restricted)	USD	1,676.66	227,668.29	93.10	3.30	-NA-	-NA-	0.25	-1.78	-15.34	-5.17	-5.17	-20.14	37.63	19.51
Euro Zone Capped	USD	4,452.22	90,519.06	37.01	4.07	-NA-	-NA-	0.84	-4.42	-21.94	-6.56	-6.56	-23.78	17.71	20.27
Europe Capped	USD	4,172.61	230,283.33	94.16	3.39	-NA-	-NA-	-0.84	-2.11	-16.19	-4.75	-4.75	-21.16	16.69	19.48
Europe Ex UK Capped	USD	5,915.68	158,523.16	64.82	3.38	-NA-	-NA-	3.04	-1.10	-15.41	-6.16	-6.16	-19.61	17.19	19.76
Europe Liquid 40 Capped	USD	2,969.84	169,019.59	69.11	3.38	-NA-	-NA-	-2.08	-3.47	-18.03	-4.71	-4.71	-22.70	17.08	19.95
Europe Liquid 40 Ex UK Capped	USD	4,928.20	111,570.99	45.62	3.39	-NA-	-NA-	2.40	-1.36	-15.60	-6.09	-6.09	-20.21	17.14	19.74
UK	USD	1,159.04	63,898.54	26.13	3.59	-NA-	3.27	-7.99	-4.76	-21.93	-0.89	-0.89	-28.75	19.32	21.85
Netherlands	USD	860.88	7,409.33	3.03	19.85	-NA-	-NA-	-26.72	-39.31	-68.08	5.75	5.75	-68.54	37.89	37.99
France	USD	5,166.46	13,973.76	5.71	6.90	-NA-	-NA-	-8.05	-15.51	-44.34	-9.67	-9.67	-46.38	31.71	23.74
Austria	USD	1,779.97	1,888.46	0.77	3.08	-NA-	-NA-	9.02	1.68	-27.00	-7.54	-7.54	-32.97	31.57	23.37
Sweden	USD	19,561.44	29,124.17	11.91	1.38	-NA-	-NA-	11.38	11.29	2.02	-8.76	-8.76	-12.62	32.51	25.93
Germany	USD	2,675.38	80,363.57	32.86	1.92	-NA-	-NA-	11.37	8.22	9.63	-4.84	-4.84	5.99	29.99	18.94
Switzerland	USD	6,452.38	17,311.06	7.08	2.72	-NA-	-NA-	8.05	8.28	-5.92	-3.63	-3.63	-12.53	28.17	15.77
Belgium	USD	5,130.17	17,338.29	7.09	3.00	-NA-	-NA-	10.54	10.31	-3.02	-9.78	-9.78	-2.69	28.15	16.33
Italy	USD	1,107.06	189.46	0.08	6.77	-NA-	-NA-	-12.91	-24.64	-52.54	-16.41	-16.41	-56.17	36.12	28.30
Spain	USD	130.39	4,753.11	1.94	4.33	-NA-	-NA-	-5.49	-13.76	-49.47	-17.09	-17.09	-48.14	26.71	28.96
Norway	USD	235.48	2,171.92	0.89	2.89	-NA-	-NA-	10.39	0.98	-10.57	-5.96	-5.96	-18.77	31.84	23.38
Finland	USD	9,139.08	4,607.38	1.88	1.24	-NA-	-NA-	14.02	14.85	7.03	-3.90	-3.90	1.10	38.78	19.25
Europe Liquid 40	USD	3,078.93	189,507.65	77.49	3.24	-NA-	3.47	-1.98	-3.21	-16.36	-4.95	-4.95	-21.01	17.80	19.85
Developed Europe Liquid 40 ex UK	USD	5,267.98	148,866.31	60.87	3.20	-NA-	-NA-	1.89	-1.83	-12.79	-5.85	-5.85	-17.06	17.34	19.51
Ireland	USD	108.77	1,524.28	0.62	3.33	-NA-	-NA-	1.70	-2.42	-17.55	0.04	0.04	-15.82	16.70	17.68

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	2,148.76	246,908.10	100.00	3.30	-NA-	-NA-	-0.78	-2.06	-16.15	-4.81	-4.81	-21.03	29.48	19.52
Israel Index	USD	2,506.17	2,354.77	0.95	2.08	-NA-	-NA-	5.61	-3.98	-37.32	4.19	4.19	-33.93	31.85	24.87

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	2,695.02	189,136.37	100.00	3.32	-NA-	6.46	2.78	-1.14	-15.78	-4.90	-4.90	-18.89	14.86	16.51
Eurozone	GBP	3,127.30	102,125.01	54.00	3.70	-NA-	5.23	4.36	-3.18	-17.33	-5.99	-5.99	-17.42	16.82	17.39
Europe Ex UK	GBP	7,804.23	139,717.55	73.87	3.22	10.33	6.46	6.47	-0.13	-13.49	-6.23	-6.23	-15.69	16.28	17.32
Europe Ex UK Dividend +	GBP	5,791.08	123,266.13	65.17	3.59	-NA-	-NA-	5.78	-1.14	-15.43	-6.24	-6.24	-17.15	29.83	17.13
Europe (UK Restricted)	GBP	2,089.79	176,077.56	93.10	3.30	-NA-	-NA-	3.87	-0.91	-15.27	-5.18	-5.18	-18.18	36.79	16.64
Euro Zone Capped	GBP	5,549.28	70,007.00	37.01	4.07	-NA-	-NA-	4.49	-3.56	-21.88	-6.57	-6.57	-21.91	16.12	17.60
Europe Capped	GBP	5,200.77	178,100.03	94.16	3.39	-NA-	-NA-	2.74	-1.23	-16.13	-4.76	-4.76	-19.22	14.35	16.46
Europe Ex UK Capped	GBP	7,373.34	122,601.05	64.82	3.38	-NA-	-NA-	6.76	-0.22	-15.34	-6.18	-6.18	-17.63	15.81	17.48
Europe Liquid 40 Capped	GBP	3,701.63	130,718.94	69.11	3.38	-NA-	-NA-	1.46	-2.61	-17.97	-4.72	-4.72	-20.80	14.99	16.94
Europe Liquid 40 Ex UK Capped	GBP	6,142.55	86,288.47	45.62	3.39	-NA-	-NA-	6.10	-0.48	-15.54	-6.11	-6.11	-18.25	15.84	17.51
UK	GBP	1,444.64	49,418.82	26.13	3.59	-NA-	5.49	-4.66	-3.91	-21.87	-0.91	-0.91	-27.00	15.36	17.45
Netherlands	GBP	1,073.01	5,730.34	3.03	19.85	-NA-	-NA-	-24.07	-38.77	-68.06	5.73	5.73	-67.76	36.62	35.31
France	GBP	6,439.50	10,807.24	5.71	6.90	-NA-	-NA-	-4.72	-14.75	-44.29	-9.68	-9.68	-45.07	30.71	20.84
Austria	GBP	2,218.57	1,460.53	0.77	3.08	-NA-	-NA-	12.96	2.59	-26.95	-7.55	-7.55	-31.32	31.16	22.26
Sweden	GBP	24,381.51	22,524.50	11.91	1.38	-NA-	-NA-	15.41	12.28	2.10	-8.78	-8.78	-10.48	32.21	25.18
Germany	GBP	3,334.61	62,152.80	32.86	1.92	-NA-	-NA-	15.40	9.19	9.71	-4.85	-4.85	8.59	29.75	17.34
Switzerland	GBP	8,042.29	13,388.29	7.08	2.72	-NA-	-NA-	11.96	9.25	-5.85	-3.65	-3.65	-10.38	28.21	15.19
Belgium	GBP	6,394.28	13,409.35	7.09	3.00	-NA-	-NA-	14.53	11.29	-2.94	-9.79	-9.79	-0.30	27.83	14.81
Italy	GBP	1,379.84	146.53	0.08	6.77	-NA-	-NA-	-9.76	-23.97	-52.50	-16.42	-16.42	-55.10	35.16	26.01
Spain	GBP	162.52	3,676.04	1.94	4.33	-NA-	-NA-	-2.07	-12.99	-49.43	-17.11	-17.11	-46.87	24.83	26.57
Norway	GBP	293.50	1,679.75	0.89	2.89	-NA-	-NA-	14.38	1.88	-10.50	-5.97	-5.97	-16.78	31.64	21.85
Finland	GBP	11,391.01	3,563.32	1.88	1.24	-NA-	-NA-	18.14	15.87	7.12	-3.91	-3.91	3.58	38.01	16.50
Europe Liquid 40	GBP	3,837.60	146,564.31	77.49	3.24	-NA-	5.68	1.57	-2.34	-16.30	-4.96	-4.96	-19.07	15.36	16.85
Developed Europe Liquid 40 ex UK	GBP	6,566.05	115,132.49	60.87	3.20	-NA-	-NA-	5.57	-0.95	-12.72	-5.87	-5.87	-15.02	15.96	17.16
Ireland	GBP	135.57	1,178.87	0.62	3.33	-NA-	-NA-	5.38	-1.55	-17.49	0.02	0.02	-13.75	15.21	14.99

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	2,678.23	190,957.54	100.00	3.30	-NA-	-NA-	2.81	-1.18	-16.09	-4.82	-4.82	-19.09	28.34	16.50
Israel Index	GBP	3,123.71	1,821.17	0.95	2.08	-NA-	-NA-	9.43	-3.12	-37.27	4.17	4.17	-32.31	31.82	24.05

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	2,208.39	25,565,605.28	100.00	3.32	-NA-	6.98	-3.62	-4.70	-18.62	-5.78	-5.78	-23.84	18.45	19.91
Eurozone	JPY	2,562.61	13,804,259.77	54.00	3.70	-NA-	5.74	-2.13	-6.67	-20.12	-6.86	-6.86	-22.46	19.31	20.41
Europe Ex UK	JPY	6,395.05	18,885,652.04	73.87	3.22	9.45	6.98	-0.15	-3.72	-16.41	-7.10	-7.10	-20.84	18.51	19.91
Europe Ex UK Dividend +	JPY	3,941.10	16,661,909.87	65.17	3.59	-NA-	-NA-	-0.80	-4.70	-18.28	-7.11	-7.11	-22.21	30.57	19.80
Europe (UK Restricted)	JPY	1,712.45	23,800,442.88	93.10	3.30	-NA-	-NA-	-2.59	-4.47	-18.13	-6.06	-6.06	-23.18	38.18	19.86
Euro Zone Capped	JPY	4,547.27	9,462,862.24	37.01	4.07	-NA-	-NA-	-2.02	-7.04	-24.51	-7.44	-7.44	-26.68	18.46	20.54
Europe Capped	JPY	4,261.68	24,073,819.66	94.16	3.39	-NA-	-NA-	-3.65	-4.79	-18.96	-5.64	-5.64	-24.16	17.95	19.86
Europe Ex UK Capped	JPY	6,041.96	16,572,010.83	64.82	3.38	-NA-	-NA-	0.12	-3.81	-18.20	-7.04	-7.04	-22.67	17.85	20.02
Europe Liquid 40 Capped	JPY	3,033.24	17,669,307.54	69.11	3.38	-NA-	-NA-	-4.86	-6.11	-20.73	-5.60	-5.60	-25.64	17.87	20.35
Europe Liquid 40 Ex UK Capped	JPY	5,033.41	11,663,630.84	45.62	3.39	-NA-	-NA-	-0.50	-4.06	-18.39	-6.98	-6.98	-23.24	17.85	20.06
UK	JPY	1,183.78	6,679,953.24	26.13	3.59	-NA-	6.00	-10.59	-7.37	-24.50	-1.82	-1.82	-31.46	21.16	22.42
Netherlands	JPY	879.26	774,571.04	3.03	19.85	-NA-	-NA-	-28.79	-40.98	-69.14	4.76	4.76	-69.73	38.44	38.23
France	JPY	5,276.75	1,460,816.35	5.71	6.90	-NA-	-NA-	-10.65	-17.82	-46.17	-10.52	-10.52	-48.42	32.16	24.28
Austria	JPY	1,817.97	197,419.57	0.77	3.08	-NA-	-NA-	5.93	-1.11	-29.41	-8.40	-8.40	-35.52	32.02	23.60
Sweden	JPY	19,979.03	3,044,641.05	11.91	1.38	-NA-	-NA-	8.23	8.24	-1.35	-9.62	-9.62	-15.95	32.80	26.19
Germany	JPY	2,732.49	8,401,207.46	32.86	1.92	-NA-	-NA-	8.22	5.26	6.01	-5.73	-5.73	1.95	30.03	19.07
Switzerland	JPY	6,590.12	1,809,698.65	7.08	2.72	-NA-	-NA-	4.99	5.31	-9.02	-4.53	-4.53	-15.85	28.22	15.66
Belgium	JPY	5,239.69	1,812,545.07	7.09	3.00	-NA-	-NA-	7.41	7.28	-6.22	-10.62	-10.62	-6.40	28.49	16.45
Italy	JPY	1,130.69	19,805.99	0.08	6.77	-NA-	-NA-	-15.38	-26.71	-54.10	-17.20	-17.20	-57.84	36.95	29.50
Spain	JPY	133.17	496,890.52	1.94	4.33	-NA-	-NA-	-8.16	-16.12	-51.13	-17.87	-17.87	-50.12	26.93	29.33
Norway	JPY	240.51	227,052.57	0.89	2.89	-NA-	-NA-	7.27	-1.79	-13.51	-6.84	-6.84	-21.86	31.57	23.22
Finland	JPY	9,334.18	481,655.06	1.88	1.24	-NA-	-NA-	10.79	11.70	3.50	-4.80	-4.80	-2.75	39.08	19.26
Europe Liquid 40	JPY	3,144.65	19,811,129.56	77.49	3.24	-NA-	6.20	-4.75	-5.86	-19.12	-5.84	-5.84	-24.01	18.81	20.26
Developed Europe Liquid 40 ex UK	JPY	5,380.44	15,562,484.48	60.87	3.20	-NA-	-NA-	-1.00	-4.52	-15.67	-6.73	-6.73	-20.21	18.07	19.85
Ireland	JPY	111.09	159,348.72	0.62	3.33	-NA-	-NA-	-1.18	-5.10	-20.27	-0.90	-0.90	-19.02	16.77	17.87

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	2,194.63	25,811,773.06	100.00	3.30	-NA-	-NA-	-3.59	-4.74	-18.92	-5.70	-5.70	-24.04	30.09	19.90
Israel Index	JPY	2,559.67	246,167.78	0.95	2.08	-NA-	-NA-	2.63	-6.61	-39.38	3.21	3.21	-36.44	32.71	25.32

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	2,014.79	348,242.55	100.00	3.32	-NA-	7.76	-0.50	0.90	-17.44	-2.92	-2.92	-20.75	15.25	16.06
Eurozone	AUD	2,337.96	188,035.08	54.00	3.70	-NA-	6.52	1.04	-1.19	-18.96	-4.04	-4.04	-19.32	16.39	16.70
Europe Ex UK	AUD	5,834.43	257,251.40	73.87	3.22	-NA-	7.76	3.08	1.93	-15.19	-4.28	-4.28	-17.63	15.76	16.58
Europe Ex UK Dividend +	AUD	4,534.42	226,960.63	65.17	3.59	-NA-	-NA-	2.41	0.89	-17.10	-4.29	-4.29	-19.06	29.72	16.39
Europe (UK Restricted)	AUD	1,562.33	324,198.35	93.10	3.30	-NA-	-NA-	0.57	1.14	-16.94	-3.21	-3.21	-20.06	36.96	16.11
Euro Zone Capped	AUD	4,148.63	128,898.62	37.01	4.07	-NA-	-NA-	1.16	-1.58	-23.42	-4.63	-4.63	-23.71	15.94	16.98
Europe Capped	AUD	3,888.08	327,922.15	94.16	3.39	-NA-	-NA-	-0.53	0.80	-17.78	-2.78	-2.78	-21.08	15.13	16.02
Europe Ex UK Capped	AUD	5,512.30	225,736.07	64.82	3.38	-NA-	-NA-	3.36	1.84	-17.01	-4.23	-4.23	-19.53	15.57	16.76
Europe Liquid 40 Capped	AUD	2,767.33	240,682.93	69.11	3.38	-NA-	-NA-	-1.77	-0.60	-19.58	-2.74	-2.74	-22.62	15.75	16.41
Europe Liquid 40 Ex UK Capped	AUD	4,592.16	158,876.45	45.62	3.39	-NA-	-NA-	2.72	1.57	-17.20	-4.16	-4.16	-20.13	15.62	16.79
UK	AUD	1,080.01	90,991.16	26.13	3.59	-NA-	6.77	-7.69	-1.93	-23.41	1.15	1.15	-28.68	17.53	17.86
Netherlands	AUD	802.18	10,550.84	3.03	19.85	-NA-	-NA-	-26.49	-37.51	-68.69	7.93	7.93	-68.50	36.90	35.20
France	AUD	4,814.16	19,898.55	5.71	6.90	-NA-	-NA-	-7.75	-13.00	-45.39	-7.81	-7.81	-46.33	30.84	20.37
Austria	AUD	1,658.60	2,689.16	0.77	3.08	-NA-	-NA-	9.36	4.70	-28.39	-5.63	-5.63	-32.90	31.19	22.10
Sweden	AUD	18,227.58	41,472.66	11.91	1.38	-NA-	-NA-	11.74	14.60	0.09	-6.88	-6.88	-12.54	31.97	24.07
Germany	AUD	2,492.95	114,437.26	32.86	1.92	-NA-	-NA-	11.72	11.44	7.55	-2.87	-2.87	6.09	29.50	16.49
Switzerland	AUD	6,012.40	24,650.86	7.08	2.72	-NA-	-NA-	8.39	11.50	-7.70	-1.64	-1.64	-12.44	28.19	15.24
Belgium	AUD	4,780.35	24,689.63	7.09	3.00	-NA-	-NA-	10.89	13.59	-4.86	-7.91	-7.91	-2.60	27.96	14.95
Italy	AUD	1,031.57	269.79	0.08	6.77	-NA-	-NA-	-12.64	-22.40	-53.43	-14.69	-14.69	-56.13	35.07	26.33
Spain	AUD	121.50	6,768.41	1.94	4.33	-NA-	-NA-	-5.19	-11.19	-50.43	-15.38	-15.38	-48.09	24.98	26.55
Norway	AUD	219.42	3,092.80	0.89	2.89	-NA-	-NA-	10.74	3.98	-12.26	-4.02	-4.02	-18.69	30.46	20.49
Finland	AUD	8,515.90	6,560.88	1.88	1.24	-NA-	-NA-	14.38	18.26	5.01	-1.92	-1.92	1.20	37.93	16.53
Europe Liquid 40	AUD	2,868.98	269,857.81	77.49	3.24	-NA-	6.97	-1.67	-0.33	-17.95	-2.98	-2.98	-20.93	15.67	16.28
Developed Europe Liquid 40 ex UK	AUD	4,908.77	211,984.78	60.87	3.20	-NA-	-NA-	2.21	1.09	-14.44	-3.91	-3.91	-16.97	15.77	16.43
Ireland	AUD	101.35	2,170.57	0.62	3.33	-NA-	-NA-	2.02	0.48	-19.12	2.10	2.10	-15.74	15.10	14.78

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	2,002.24	351,595.73	100.00	3.30	-NA-	-NA-	-0.47	0.86	-17.74	-2.84	-2.84	-20.95	28.81	16.05
Israel Index	AUD	2,335.28	3,353.18	0.95	2.08	-NA-	-NA-	5.95	-1.12	-38.50	6.34	6.34	-33.86	31.75	23.72

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Switzerland	CHF	3,712.69	15,866.46	7.08	2.72	-NA-	-NA-	6.49	5.29	-12.61	-3.86	-3.86	-17.21	27.35	15.37
Sweden	SEK	20,500.17	259,238.63	11.91	1.38	-NA-	-NA-	12.44	13.59	-5.74	-9.26	-9.26	-16.92	31.68	24.69
Norway	NOK	362.49	20,761.06	0.89	2.89	-NA-	-NA-	13.12	6.35	-6.89	-3.93	-3.93	-11.64	29.44	18.67

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	1,850.47	209,944.05	100.00	0.00	2.49	2.90	-4.59	-4.78	-21.49	-4.34	-4.34	-25.56	15.75	19.11
Eurozone	EUR	2,067.77	113,360.21	54.00	0.00	3.56	1.56	-3.20	-6.88	-23.22	-5.41	-5.41	-24.55	16.58	19.69
Europe Ex UK	EUR	2,631.22	155,088.46	73.87	0.00	4.50	2.95	-1.10	-3.77	-19.45	-5.68	-5.68	-22.79	16.04	19.38
Europe Ex UK Dividend +	EUR	2,627.80	136,827.15	65.17	0.00	-NA-	2.03	-1.83	-4.86	-21.39	-5.70	-5.70	-24.26	15.97	19.24
Europe (UK Restricted)	EUR	1,884.25	195,448.59	93.10	0.00	3.22	2.89	-3.56	-4.55	-21.04	-4.62	-4.62	-24.95	15.73	19.12
Euro Zone Capped	EUR	1,804.40	77,708.77	37.01	0.00	-NA-	-NA-	-3.15	-7.30	-27.55	-6.03	-6.03	-28.74	16.31	19.93
Europe Capped	EUR	1,808.13	197,693.55	94.16	0.00	-NA-	-NA-	-4.62	-4.87	-21.79	-4.20	-4.20	-25.85	15.69	19.08
Europe Ex UK Capped	EUR	2,490.59	136,088.90	64.82	0.00	-NA-	-NA-	-0.82	-3.86	-21.18	-5.64	-5.64	-24.58	15.98	19.58
Europe Liquid 40 Capped	EUR	1,572.88	145,099.87	69.11	0.00	-NA-	-NA-	-5.77	-6.16	-23.44	-4.10	-4.10	-27.32	16.59	19.67
Europe Liquid 40 Ex UK Capped	EUR	2,477.05	95,781.42	45.62	0.00	-NA-	-NA-	-1.52	-4.15	-21.42	-5.50	-5.50	-25.25	16.08	19.65
UK	EUR	961.94	54,855.59	26.13	0.00	-0.97	1.84	-11.65	-7.55	-26.87	-0.31	-0.31	-32.58	18.44	21.03
Netherlands	EUR	246.05	6,360.76	3.03	0.00	-6.82	-17.46	-30.76	-42.48	-71.29	6.46	6.46	-71.41	28.77	38.98
France	EUR	2,108.43	11,996.18	5.71	0.00	3.80	-3.62	-12.38	-18.84	-49.12	-9.07	-9.07	-50.69	19.79	23.65
Austria	EUR	1,060.50	1,621.20	0.77	0.00	0.29	6.70	5.54	-0.35	-31.94	-6.92	-6.92	-37.12	19.65	23.26
Sweden	EUR	9,051.81	25,002.51	11.91	0.00	10.18	10.91	8.30	9.48	-3.69	-8.32	-8.32	-16.97	20.99	26.07
Germany	EUR	1,319.02	68,990.49	32.86	0.00	1.89	10.73	7.84	5.91	3.02	-4.24	-4.24	0.21	16.64	18.53
Switzerland	EUR	3,318.92	14,861.20	7.08	0.00	6.20	5.04	3.82	4.93	-12.17	-2.99	-2.99	-17.83	14.57	16.71
Belgium	EUR	1,632.76	14,884.57	7.09	0.00	3.36	3.99	5.92	6.87	-10.03	-9.45	-9.45	-8.93	12.72	15.89
Italy	EUR	490.82	162.65	0.08	0.00	-5.88	-9.24	-17.69	-28.54	-56.68	-15.85	-15.85	-59.76	27.84	28.75
Spain	EUR	16.04	4,080.45	1.94	0.00	-NA-	-NA-	-8.30	-15.67	-52.70	-16.54	-16.54	-51.17	25.78	28.79
Norway	EUR	148.00	1,864.55	0.89	0.00	-9.09	0.19	6.13	-1.76	-16.70	-6.63	-6.63	-23.88	21.54	23.37
Finland	EUR	4,368.73	3,955.34	1.88	0.00	7.84	5.99	11.28	13.52	1.24	-3.26	-3.26	-3.78	17.07	17.23
Europe Liquid 40	EUR	1,642.70	162,688.46	77.49	0.00	2.01	2.15	-5.68	-5.90	-21.90	-4.34	-4.34	-25.75	16.24	19.51
Developed Europe Liquid 40 ex UK	EUR	2,676.79	127,798.70	60.87	0.00	-NA-	-NA-	-1.99	-4.60	-18.73	-5.24	-5.24	-22.23	16.17	19.30
Ireland	EUR	89.68	1,308.57	0.62	0.00	-NA-	-NA-	-1.61	-4.76	-23.31	0.71	0.71	-21.22	14.92	16.55

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	1,585.58	211,965.58	100.00	0.00	-NA-	-NA-	-4.55	-4.82	-21.76	-4.26	-4.26	-25.74	29.04	19.10
Israel Index	EUR	1,851.58	2,021.52	0.95	0.00	-NA-	-NA-	2.87	-5.46	-40.73	4.89	4.89	-37.15	32.28	25.41

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Price Return

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Europe Developed	USD	2,140.60	244,553.33	100.00	0.00	4.13	1.09	-3.58	-4.79	-18.03	-4.97	-4.97	-22.75	17.42	19.74
Eurozone	USD	2,391.95	132,047.64	54.00	0.00	5.22	-0.22	-2.16	-6.88	-19.84	-6.04	-6.04	-21.71	18.67	20.28
Europe Ex UK	USD	3,043.74	180,654.79	73.87	0.00	6.17	1.15	-0.04	-3.78	-15.89	-6.31	-6.31	-19.88	17.97	19.82
Europe Ex UK Dividend +	USD	2,528.38	159,383.11	65.17	0.00	-NA-	0.24	-0.79	-4.86	-17.93	-6.32	-6.32	-21.40	17.90	19.73
Europe (UK Restricted)	USD	1,012.05	227,668.29	93.10	0.00	-NA-	1.09	-2.53	-4.56	-17.55	-5.26	-5.26	-22.12	17.49	19.71
Euro Zone Capped	USD	2,087.32	90,519.06	37.01	0.00	-NA-	-NA-	-2.12	-7.30	-24.35	-6.65	-6.65	-26.05	17.70	20.47
Europe Capped	USD	2,091.78	230,283.33	94.16	0.00	-NA-	-NA-	-3.60	-4.87	-18.34	-4.84	-4.84	-23.05	16.71	19.70
Europe Ex UK Capped	USD	2,881.40	158,523.16	64.82	0.00	-NA-	-NA-	0.24	-3.87	-17.71	-6.27	-6.27	-21.73	17.20	19.99
Europe Liquid 40 Capped	USD	1,455.82	169,019.59	69.11	0.00	-NA-	-NA-	-4.76	-6.16	-20.07	-4.74	-4.74	-24.58	17.19	20.25
Europe Liquid 40 Ex UK Capped	USD	2,292.97	111,570.99	45.62	0.00	-NA-	-NA-	-0.47	-4.15	-17.96	-6.13	-6.13	-22.43	17.23	20.02
UK	USD	1,117.94	63,898.54	26.13	0.00	0.62	0.06	-10.71	-7.55	-23.65	-0.97	-0.97	-30.04	19.40	22.03
Netherlands	USD	284.63	7,409.33	3.03	0.00	-5.33	-18.91	-30.03	-42.48	-70.02	5.75	5.75	-70.33	30.14	39.50
France	USD	2,439.00	13,973.76	5.71	0.00	5.46	-5.30	-11.45	-18.84	-46.88	-9.67	-9.67	-48.83	21.62	24.23
Austria	USD	1,409.11	1,888.46	0.77	0.00	1.73	4.83	6.67	-0.36	-28.93	-7.54	-7.54	-34.74	21.47	23.12
Sweden	USD	10,519.75	29,124.17	11.91	0.00	11.94	8.96	9.46	9.48	0.56	-8.93	-8.93	-13.84	22.33	26.10
Germany	USD	1,525.84	80,363.57	32.86	0.00	3.51	8.79	8.99	5.91	7.57	-4.88	-4.88	3.99	18.07	18.84
Switzerland	USD	3,857.15	17,311.06	7.08	0.00	7.90	3.20	4.93	4.93	-8.29	-3.63	-3.63	-14.73	14.95	16.42
Belgium	USD	1,888.76	17,338.29	7.09	0.00	5.01	2.17	7.05	6.87	-6.06	-10.05	-10.05	-5.49	14.70	16.42
Italy	USD	567.77	189.46	0.08	0.00	-4.38	-10.83	-16.81	-28.54	-54.77	-16.41	-16.41	-58.24	29.70	28.63
Spain	USD	17.00	4,753.11	1.94	0.00	-NA-	-NA-	-7.32	-15.67	-50.62	-17.09	-17.09	-49.32	26.82	29.05
Norway	USD	172.00	2,171.92	0.89	0.00	-7.62	-1.57	7.26	-1.76	-13.03	-7.25	-7.25	-21.00	23.22	23.61
Finland	USD	5,053.73	4,607.38	1.88	0.00	9.57	4.14	12.46	13.52	5.71	-3.90	-3.90	-0.15	19.89	19.40
Europe Liquid 40	USD	1,520.14	189,507.65	77.49	0.00	3.76	0.36	-4.67	-5.90	-18.46	-4.98	-4.98	-22.95	17.84	20.11
Developed Europe Liquid 40 ex UK	USD	2,477.08	148,866.31	60.87	0.00	-NA-	-NA-	-0.94	-4.61	-15.15	-5.87	-5.87	-19.30	17.39	19.74
Ireland	USD	96.78	1,524.28	0.62	0.00	-NA-	-NA-	-0.56	-4.76	-19.93	0.04	0.04	-18.24	16.53	17.41

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	1,456.42	246,908.10	100.00	0.00	-NA-	-NA-	-3.54	-4.82	-18.31	-4.89	-4.89	-22.94	29.45	19.71
Israel Index	USD	2,151.85	2,354.77	0.95	0.00	-NA-	-NA-	3.97	-5.47	-38.12	4.19	4.19	-34.78	31.82	24.84

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Price Return

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Europe Developed	GBP	2,668.05	189,136.37	100.00	0.00	4.74	3.26	-0.09	-3.94	-17.97	-4.99	-4.99	-20.86	14.88	16.70
Eurozone	GBP	2,981.34	102,125.01	54.00	0.00	5.83	1.92	1.37	-6.05	-19.77	-6.05	-6.05	-19.78	16.79	17.53
Europe Ex UK	GBP	3,793.73	139,717.55	73.87	0.00	6.79	3.32	3.57	-2.92	-15.83	-6.32	-6.32	-17.91	16.29	17.47
Europe Ex UK Dividend +	GBP	3,504.99	123,266.13	65.17	0.00	-NA-	2.39	2.80	-4.01	-17.86	-6.34	-6.34	-19.47	16.22	17.29
Europe (UK Restricted)	GBP	1,261.43	176,077.56	93.10	0.00	-NA-	3.26	1.00	-3.70	-17.49	-5.27	-5.27	-20.21	15.18	16.82
Euro Zone Capped	GBP	2,601.65	70,007.00	37.01	0.00	-NA-	-NA-	1.43	-6.48	-24.29	-6.67	-6.67	-24.23	16.11	17.76
Europe Capped	GBP	2,607.21	178,100.03	94.16	0.00	-NA-	-NA-	-0.12	-4.03	-18.28	-4.86	-4.86	-21.16	14.40	16.65
Europe Ex UK Capped	GBP	3,591.40	122,601.05	64.82	0.00	-NA-	-NA-	3.86	-3.01	-17.64	-6.28	-6.28	-19.81	15.84	17.66
Europe Liquid 40 Capped	GBP	1,814.55	130,718.94	69.11	0.00	-NA-	-NA-	-1.32	-5.32	-20.01	-4.76	-4.76	-22.73	15.09	17.21
Europe Liquid 40 Ex UK Capped	GBP	2,857.98	86,288.47	45.62	0.00	-NA-	-NA-	3.13	-3.29	-17.89	-6.14	-6.14	-20.53	15.93	17.73
UK	GBP	1,400.51	49,418.82	26.13	0.00	1.20	2.20	-7.48	-6.73	-23.59	-0.99	-0.99	-28.32	15.46	17.66
Netherlands	GBP	354.76	5,730.34	3.03	0.00	-4.78	-17.17	-27.49	-41.97	-70.00	5.73	5.73	-69.60	28.26	36.83
France	GBP	3,039.99	10,807.24	5.71	0.00	6.07	-3.27	-8.24	-18.12	-46.84	-9.68	-9.68	-47.58	19.71	21.34
Austria	GBP	1,756.32	1,460.53	0.77	0.00	-NA-	7.08	10.53	0.53	-28.88	-7.55	-7.55	-33.14	20.19	21.93
Sweden	GBP	13,111.89	22,524.50	11.91	0.00	12.60	11.30	13.42	10.45	0.64	-8.94	-8.94	-11.73	21.41	25.34
Germany	GBP	1,901.82	62,152.80	32.86	0.00	4.11	11.13	12.93	6.85	7.65	-4.90	-4.90	6.55	17.17	17.22
Switzerland	GBP	4,807.58	13,388.29	7.08	0.00	8.53	5.41	8.72	5.87	-8.22	-3.65	-3.65	-12.64	14.65	15.77
Belgium	GBP	2,354.17	13,409.35	7.09	0.00	5.62	4.36	10.93	7.83	-5.99	-10.07	-10.07	-3.17	13.52	14.77
Italy	GBP	707.67	146.53	0.08	0.00	-3.82	-8.91	-13.81	-27.90	-54.74	-16.42	-16.42	-57.21	27.85	26.43
Spain	GBP	21.19	3,676.04	1.94	0.00	-NA-	-NA-	-3.97	-14.92	-50.58	-17.11	-17.11	-48.08	24.96	26.71
Norway	GBP	214.38	1,679.75	0.89	0.00	-7.08	0.54	11.14	-0.89	-12.96	-7.27	-7.27	-19.07	22.14	22.10
Finland	GBP	6,299.00	3,563.32	1.88	0.00	10.21	6.37	16.53	14.53	5.79	-3.91	-3.91	2.30	17.99	16.57
Europe Liquid 40	GBP	1,894.71	146,564.31	77.49	0.00	4.36	2.51	-1.22	-5.06	-18.40	-4.99	-4.99	-21.06	15.40	17.09
Developed Europe Liquid 40 ex UK	GBP	3,087.45	115,132.49	60.87	0.00	-NA-	-NA-	2.64	-3.75	-15.08	-5.89	-5.89	-17.31	15.98	17.34
Ireland	GBP	120.63	1,178.87	0.62	0.00	-NA-	-NA-	3.04	-3.91	-19.86	0.02	0.02	-16.24	15.09	14.82

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	1,815.29	190,957.54	100.00	0.00	-NA-	-NA-	-0.05	-3.97	-18.25	-4.91	-4.91	-21.05	28.31	16.68
Israel Index	GBP	2,682.08	1,821.17	0.95	0.00	-NA-	-NA-	7.73	-4.62	-38.07	4.17	4.17	-33.17	31.83	24.01

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	2,186.29	25,565,605.28	100.00	0.00	3.90	3.76	-6.30	-7.40	-20.73	-5.86	-5.86	-25.69	18.49	20.12
Eurozone	JPY	2,443.01	13,804,259.77	54.00	0.00	4.99	2.42	-4.93	-9.43	-22.48	-6.92	-6.92	-24.69	19.35	20.61
Europe Ex UK	JPY	3,108.71	18,885,652.04	73.87	0.00	5.94	3.82	-2.87	-6.41	-18.67	-7.19	-7.19	-22.93	18.55	20.11
Europe Ex UK Dividend +	JPY	2,385.31	16,661,909.87	65.17	0.00	-NA-	2.89	-3.59	-7.47	-20.63	-7.20	-7.20	-24.39	18.47	20.01
Europe (UK Restricted)	JPY	1,033.66	23,800,442.88	93.10	0.00	-NA-	3.76	-5.29	-7.17	-20.27	-6.14	-6.14	-25.08	18.42	20.07
Euro Zone Capped	JPY	2,131.88	9,462,862.24	37.01	0.00	-NA-	-NA-	-4.89	-9.85	-26.85	-7.53	-7.53	-28.86	18.47	20.76
Europe Capped	JPY	2,136.44	24,073,819.66	94.16	0.00	-NA-	-NA-	-6.33	-7.48	-21.03	-5.73	-5.73	-25.98	17.98	20.07
Europe Ex UK Capped	JPY	2,942.91	16,572,010.83	64.82	0.00	-NA-	-NA-	-2.60	-6.50	-20.42	-7.15	-7.15	-24.71	17.88	20.25
Europe Liquid 40 Capped	JPY	1,486.90	17,669,307.54	69.11	0.00	-NA-	-NA-	-7.46	-8.73	-22.70	-5.64	-5.64	-27.45	17.99	20.64
Europe Liquid 40 Ex UK Capped	JPY	2,341.92	11,663,630.84	45.62	0.00	-NA-	-NA-	-3.29	-6.78	-20.66	-7.01	-7.01	-25.38	17.94	20.33
UK	JPY	1,141.80	6,679,953.24	26.13	0.00	0.40	2.70	-13.23	-10.09	-26.17	-1.90	-1.90	-32.70	21.22	22.58
Netherlands	JPY	290.70	774,571.04	3.03	0.00	-5.54	-16.77	-32.01	-44.06	-71.01	4.76	4.76	-71.46	30.88	39.73
France	JPY	2,491.07	1,460,816.35	5.71	0.00	5.23	-2.80	-13.95	-21.07	-48.63	-10.52	-10.52	-50.78	22.45	24.80
Austria	JPY	1,439.19	197,419.57	0.77	0.00	-NA-	7.60	3.65	-3.09	-31.28	-8.40	-8.40	-37.23	22.32	23.41
Sweden	JPY	10,744.32	3,044,641.05	11.91	0.00	11.70	11.84	6.36	6.48	-2.76	-9.78	-9.78	-17.12	22.70	26.33
Germany	JPY	1,558.41	8,401,207.46	32.86	0.00	3.29	11.66	5.90	3.00	4.02	-5.77	-5.77	0.04	18.34	19.00
Switzerland	JPY	3,939.49	1,809,698.65	7.08	0.00	7.67	5.92	1.96	2.05	-11.32	-4.53	-4.53	-17.98	14.98	16.18
Belgium	JPY	1,929.08	1,812,545.07	7.09	0.00	4.78	4.87	4.02	3.94	-9.16	-10.90	-10.90	-9.09	15.41	16.52
Italy	JPY	579.89	19,805.99	0.08	0.00	-4.59	-8.47	-19.17	-30.50	-56.27	-17.20	-17.20	-59.83	31.01	29.96
Spain	JPY	17.36	496,890.52	1.94	0.00	-NA-	-NA-	-9.94	-17.98	-52.25	-17.87	-17.87	-51.25	27.03	29.42
Norway	JPY	175.67	227,052.57	0.89	0.00	-7.82	1.03	4.23	-4.46	-15.89	-8.12	-8.12	-24.01	22.75	23.45
Finland	JPY	5,161.61	481,655.06	1.88	0.00	9.34	6.89	9.28	10.41	2.22	-4.80	-4.80	-3.95	20.32	19.42
Europe Liquid 40	JPY	1,552.59	19,811,129.56	77.49	0.00	3.53	3.01	-7.37	-8.48	-21.15	-5.87	-5.87	-25.88	18.87	20.52
Developed Europe Liquid 40 ex UK	JPY	2,529.96	15,562,484.48	60.87	0.00	-NA-	-NA-	-3.75	-7.22	-17.95	-6.76	-6.76	-22.37	18.14	20.08
Ireland	JPY	98.84	159,348.72	0.62	0.00	-NA-	-NA-	-3.37	-7.37	-22.57	-0.90	-0.90	-21.35	16.62	17.66

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	2,194.63	25,811,773.06	100.00	3.30	-NA-	-NA-	-3.59	-4.74	-18.92	-5.70	-5.70	-24.04	30.09	19.90
Israel Index	JPY	2,559.67	246,167.78	0.95	2.08	-NA-	-NA-	2.63	-6.61	-39.38	3.21	3.21	-36.44	32.71	25.32

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FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	1,994.63	348,242.55	100.00	0.00	-NA-	4.52	-3.27	-1.96	-19.58	-3.01	-3.01	-22.68	15.25	16.29
Eurozone	AUD	2,228.84	188,035.08	54.00	0.00	-NA-	3.17	-1.85	-4.11	-21.35	-4.10	-4.10	-21.63	16.33	16.94
Europe Ex UK	AUD	2,836.19	257,251.40	73.87	0.00	-NA-	4.58	0.28	-0.92	-17.49	-4.38	-4.38	-19.80	15.73	16.81
Europe Ex UK Dividend +	AUD	2,744.41	226,960.63	65.17	0.00	-NA-	3.64	-0.47	-2.03	-19.48	-4.39	-4.39	-21.32	15.67	16.65
Europe (UK Restricted)	AUD	943.04	324,198.35	93.10	0.00	-NA-	4.52	-2.22	-1.72	-19.11	-3.30	-3.30	-22.04	15.27	16.35
Euro Zone Capped	AUD	1,944.99	128,898.62	37.01	0.00	-NA-	-NA-	-1.81	-4.55	-25.78	-4.72	-4.72	-25.98	15.89	17.24
Europe Capped	AUD	1,949.15	327,922.15	94.16	0.00	-NA-	-NA-	-3.30	-2.05	-19.89	-2.88	-2.88	-22.97	15.13	16.26
Europe Ex UK Capped	AUD	2,684.92	225,736.07	64.82	0.00	-NA-	-NA-	0.55	-1.01	-19.26	-4.33	-4.33	-21.65	15.55	17.02
Europe Liquid 40 Capped	AUD	1,356.55	240,682.93	69.11	0.00	-NA-	-NA-	-4.46	-3.37	-21.58	-2.78	-2.78	-24.50	15.84	16.73
Europe Liquid 40 Ex UK Capped	AUD	2,136.62	158,876.45	45.62	0.00	-NA-	-NA-	-0.16	-1.30	-19.51	-4.19	-4.19	-22.36	15.67	17.12
UK	AUD	1,041.71	90,991.16	26.13	0.00	-NA-	3.45	-10.42	-4.80	-25.09	1.08	1.08	-29.97	17.59	18.00
Netherlands	AUD	265.22	10,550.84	3.03	0.00	-NA-	-16.16	-29.80	-40.77	-70.59	7.93	7.93	-70.30	28.36	36.80
France	AUD	2,272.69	19,898.55	5.71	0.00	-NA-	-2.09	-11.16	-16.43	-47.89	-7.81	-7.81	-48.78	19.38	21.06
Austria	AUD	1,313.02	2,689.16	0.77	0.00	-NA-	8.38	7.01	2.61	-30.28	-5.63	-5.63	-34.68	19.98	21.89
Sweden	AUD	9,802.43	41,472.66	11.91	0.00	-NA-	12.66	9.80	12.73	-1.35	-7.05	-7.05	-13.76	20.48	24.23
Germany	AUD	1,421.80	114,437.26	32.86	0.00	-NA-	12.48	9.33	9.05	5.53	-2.92	-2.92	4.10	16.68	16.44
Switzerland	AUD	3,594.14	24,650.86	7.08	0.00	-NA-	6.70	5.26	8.05	-10.03	-1.64	-1.64	-14.65	14.26	15.90
Belgium	AUD	1,759.97	24,689.63	7.09	0.00	-NA-	5.63	7.39	10.05	-7.84	-8.20	-8.20	-5.40	13.65	15.07
Italy	AUD	529.06	269.79	0.08	0.00	-NA-	-7.80	-16.55	-26.42	-55.63	-14.69	-14.69	-58.20	27.42	26.75
Spain	AUD	15.84	6,768.41	1.94	0.00	-NA-	-NA-	-7.03	-13.16	-51.55	-15.38	-15.38	-49.27	25.09	26.65
Norway	AUD	160.27	3,092.80	0.89	0.00	-NA-	1.77	7.60	1.16	-14.67	-5.34	-5.34	-20.93	19.77	20.69
Finland	AUD	4,709.12	6,560.88	1.88	0.00	-NA-	7.67	12.82	16.90	3.71	-1.92	-1.92	-0.05	17.51	16.54
Europe Liquid 40	AUD	1,416.48	269,857.81	77.49	0.00	-NA-	3.76	-4.37	-3.11	-20.00	-3.02	-3.02	-22.87	15.67	16.57
Developed Europe Liquid 40 ex UK	AUD	2,308.18	211,984.78	60.87	0.00	-NA-	-NA-	-0.63	-1.77	-16.76	-3.93	-3.93	-19.22	15.76	16.71
Ireland	AUD	90.18	2,170.57	0.62	0.00	-NA-	-NA-	-0.24	-1.93	-21.44	2.10	2.10	-18.16	14.97	14.55

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	1,357.11	351,595.73	100.00	0.00	-NA-	-NA-	-3.23	-1.99	-19.86	-2.93	-2.93	-22.86	28.77	16.28
Israel Index	AUD	2,005.12	3,353.18	0.95	0.00	-NA-	-NA-	4.30	-2.66	-39.29	6.34	6.34	-34.71	31.74	23.74

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Price Return

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Switzerland	CHF	2,220.32	15,866.46	7.08	0.00	4.33	2.47	3.41	2.03	-14.82	-3.86	-3.86	-19.29	12.47	15.80
Sweden	SEK	11,021.98	259,238.63	11.91	0.00	11.30	12.10	10.49	11.74	-7.09	-9.42	-9.42	-18.07	20.14	24.84
Norway	NOK	264.81	20,761.06	0.89	0.00	-6.31	3.32	9.91	3.46	-9.45	-5.25	-5.25	-14.07	18.40	18.91

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Gross Total Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	4,381.84	15,866.46	-NA-	3.54	7.79	6.59	7.43	5.85	-11.97	-3.86	-3.86	-16.59	12.29	15.29
Sweden	SEK	24,386.69	259,238.63	-NA-	1.97	15.52	15.35	13.29	14.39	-5.16	-9.19	-9.19	-16.41	19.97	24.63
Norway	NOK	403.16	20,761.06	-NA-	3.85	-4.37	6.13	14.21	7.34	-6.01	-3.48	-3.48	-10.81	18.23	18.62

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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) Oct-20	Free Float Europe Weight Oct-20
Vonovia SE	Rental	Residential	GER	31,021.95	14.66
Deutsche Wohnen SE	Rental	Residential	GER	15,008.25	7.09
SEGRO	Rental	Industrial	UK	11,896.56	5.62
LEG Immobilien AG	Rental	Residential	GER	8,006.53	3.78
Gecina	Rental	Office	FRA	5,522.15	2.61
Swiss Prime Site AG (SPS)	Rental	Diversified	SWIT	5,417.97	2.56
Aroundtown SA	Non-Rental	Diversified	GER	4,921.24	2.32
Castellum AB	Rental	Industrial/Of	SWED	4,813.63	2.27
WFD Unibail-Rodamco	Rental	Retail	NETH	4,699.83	2.22
PSP Swiss Property AG	Rental	Diversified	SWIT	4,464.31	2.11
Land Securities Group Plc	Rental	Diversified	UK	4,024.86	1.90
Fastighets AB Balder	Rental	Diversified	SWED	3,916.60	1.85
WDP NV	Rental	Industrial	BELG	3,836.10	1.81
British Land	Rental	Diversified	UK	3,574.81	1.69
Kojamo plc	Rental	Residential	FIN	3,448.36	1.63
TAG Immobilien-AG	Rental	Residential	GER	3,191.41	1.51
Cofinimmo	Rental	Diversified	BELG	3,150.17	1.49
Derwent London Plc	Rental	Office	UK	2,964.34	1.40
Tritax Big Box REIT Plc	Rental	Industrial	UK	2,963.57	1.40
Unite Group Plc	Rental	Residential	UK	2,939.20	1.39

Country Breakdown

Country Index	Number of Constituents Oct-20	Free Float Mkt Cap (EUR mln) Oct-20	Free Float Europe Weight Oct-20
FTSE EPRA Nareit Europe Index	104	211,680.40	100.00
FTSE EPRA Nareit Europe Liquid 40	40	162,688.46	76.86
FTSE EPRA Nareit Europe Ex UK	64	155,088.46	73.27
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK	29	127,798.70	60.37
FTSE EPRA Nareit Germany	11	68,990.49	32.59
FTSE EPRA Nareit UK	40	54,855.59	25.91
FTSE EPRA Nareit Sweden	14	25,002.51	11.81
FTSE EPRA Nareit Belgium	12	14,884.57	7.03
FTSE EPRA Nareit Switzerland	6	14,861.20	7.02
FTSE EPRA Nareit France	6	11,996.18	5.67
FTSE EPRA Nareit Netherlands	5	6,360.76	3.00
FTSE EPRA Nareit Spain	3	4,080.45	1.93
FTSE EPRA Nareit Finland	2	3,955.34	1.87
FTSE EPRA Nareit Norway	1	1,864.55	0.88
FTSE EPRA Nareit Austria	1	1,621.20	0.77
FTSE EPRA Nareit Ireland	2	1,308.57	0.62
FTSE EPRA Nareit Italy	1	162.65	0.08

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FTSE Nareit Developed EMEA Index - Top 20 Performance:

	Stock	Country	Price Return (%) Oct-20	Dividend Return (%) Oct-20	Total Return (%) Oct-20
1	NewRiver REIT plc	UK	28.67	0	28.67
2	Helical plc.	UK	15.06	0	15.06
3	Workspace Group Plc	UK	14.58	0	14.58
4	Standard Life Inv Prop Inc	UK	14.1	0	14.1
5	WFD Unibail-Rodamco	NETH	10.79	0	10.79
6	BMO Real Estate	UK	7.75	0	7.75
7	Big Yellow Group Plc	UK	5.77	0	5.77
8	HIAG Immobilien Holding	SWIT	4.03	0	4.03
9	Hibernia REIT plc	IRE	3.91	0	3.91
10	Derwent London Plc	UK	3.42	0	3.42
11	British Land	UK	3.32	0	3.32
12	Safestore Ltd.	UK	3.01	0	3.01
13	Wereldhave NV	NETH	2.31	0.13	2.44
14	Deutsche EuroShop AG	GER	2.26	0	2.26
15	Tritax Big Box REIT Plc	UK	1.03	1.01	2.04
16	Target Healthcare REIT	UK	1.9	0	1.9
17	Deutsche Wohnen SE	GER	1.5	0	1.5
18	Tritax Eurobox PLC	UK	1.37	0	1.37
19	LXI REIT PLC	UK	1.3	0	1.3
20	Sirius Real Estate Limited	UK	0.68	0	0.68

FTSE Nareit Developed EMEA Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Oct-20	Dividend Return (%) Oct-20	Total Return (%) Oct-20
1	Icade Management	FRA	-9.43	0	-9.43
2	Wihlborgs Fastigheter AB	SWED	-9.52	0	-9.52
3	Fabege AB	SWED	-9.53	0	-9.53
4	Kungsleden fastighets AB	SWED	-11.11	1.53	-9.58
5	Samhällsbyggnadsbolaget i	SWED	-9.71	0	-9.71
6	ESP Empiric Student	UK	-11.48	0	-11.48
7	Xior Student Housing NV	BELG	-12.32	0	-12.32
8	Befimmo SA	BELG	-12.45	0	-12.45
9	Mercialys	FRA	-12.66	0	-12.66
10	Wallenstam	SWED	-13.67	0.37	-13.3
11	Inmobiliaria Colonial Socimi	SP	-13.47	0	-13.47
12	Pandox AB	SWED	-13.83	0	-13.83
13	Carmila S.A.	FRA	-14.21	0	-14.21
14	Aedifica	BELG	-15.25	0.84	-14.41
15	Covivio	FRA	-14.98	0	-14.98
16	Leasinvest Real Estate	BELG	-15.56	0	-15.56
17	Immobiliare Grande	ITA	-15.85	0	-15.85
18	Klovern B	SWED	-17.96	0	-17.96
19	Merlin Properties Socimi, S.	SP	-18.95	0	-18.95
20	Lar Espana	SP	-22.24	0	-22.24

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: Oct-2020

Ex Date	Company	Currency	Dividend per share
1 October 2020	Healthcare Trust Of America Inc	USD	0.32
1 October 2020	Independence Realty Trust	USD	0.12
1 October 2020	Kite Realty Group	USD	0.08
1 October 2020	Physicians Realty Trust	USD	0.23
1 October 2020	Terreno Realty	USD	0.29
2 October 2020	Cousins Properties Incorporated	USD	0.3
6 October 2020	Brandywine Realty Trust	USD	0.19
7 October 2020	Weingarten Realty Investors	USD	0.18
8 October 2020	Global Net Lease	USD	0.4
8 October 2020	Simon Property Group, Inc.	USD	1.3
8 October 2020	UDR United Dominion Realty Trust, Inc.	USD	0.36
9 October 2020	Life Storage	USD	1.07
14 October 2020	Mid-America Apartment Communities, Inc.	USD	1.0
21 October 2020	H & R REIT	CAD	0.0575
21 October 2020	LTC Properties Inc	USD	0.19
22 October 2020	Franklin Street Properties	USD	0.09
23 October 2020	Diversified Healthcare Trust	USD	0.01
23 October 2020	Industrial Logistics Properties Trust	USD	0.33
23 October 2020	Office Properties Income Trust	USD	0.55
23 October 2020	Service Properties Trust	USD	0.01
29 October 2020	Allied Properties REIT	CAD	0.1375
29 October 2020	Artis Real Estate Investment Trust	CAD	0.045
29 October 2020	Boardwalk REIT	CAD	0.0834
29 October 2020	Canadian Apartment Properties REIT	CAD	0.115
29 October 2020	Chartwell Retirement Residences	CAD	0.051
29 October 2020	Choice Properties	CAD	0.061667
29 October 2020	Crombie REIT	CAD	0.07417
29 October 2020	Dream Office REIT	CAD	0.08333
29 October 2020	First Capital Realty REIT	CAD	0.071667
29 October 2020	Granite Real Estate	CAD	0.242
29 October 2020	InterRent Real Estate Investment Trust	CAD	0.025833
29 October 2020	Killam Apartment REIT	CAD	0.05667
29 October 2020	Northwest Healthcare Properties REIT	CAD	0.06667
29 October 2020	SL Green Realty Corp.	USD	0.295
29 October 2020	SmartCentres REIT	CAD	0.15417
29 October 2020	STAG Industrial	USD	0.12
29 October 2020	Summit Industrial Income REIT	CAD	0.045
29 October 2020	WPT Industrial Real Estate Investment Trust	USD	0.0633
30 October 2020	Omega Healthcare Investors, Inc.	USD	0.67
30 October 2020	Realty Income Corp.	USD	0.234

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-20	Free Float Mkt Cap EUR (mln) Oct-20	Free Float Developed Wght(%) Oct-20	Free Float Nth Am Wght(%) Oct-20	Dividend Yield (%) Oct-20	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 (%) Oct-20	Dividend Rtn (%) Oct-20	Total Rtn (%) Oct-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Canadian Apartment Properties REIT	Rental	Residential	REIT	42.83	4,664	0.41	0.73	3.22	8.38	11.79	12.86	11.15	-19.59	-7.55	-7.79	0.25	-7.54	-17.25	18.35	23.57
RioCan Real Estate Investment Trust	Rental	Retail	REIT	14.38	2,927	0.26	0.46	10.01	6.33	1.25	-3.35	-8.60	-40.60	2.28	2.28	0.00	2.28	-42.23	19.61	26.74
Granite Real Estate	Rental	Industrial	REIT	74.70	2,776	0.24	0.43	3.89	-NA-	-NA-	18.14	18.39	18.60	-3.03	-3.34	0.31	-3.03	16.52	15.95	19.74
Allied Properties REIT	Rental	Office	REIT	32.31	2,527	0.22	0.39	5.11	-NA-	7.17	2.38	-3.34	-36.89	-9.49	-9.87	0.38	-9.49	-35.57	15.74	17.84
Choice Properties	Rental	Retail	REIT	12.03	1,976	0.17	0.31	6.15	-NA-	-NA-	-NA-	-NA-	-8.57	-5.39	-5.87	0.48	-5.39	-9.53	14.19	14.19
H & R REIT	Rental	Diversified	REIT	10.24	1,853	0.16	0.29	6.74	4.20	0.26	-4.65	-13.62	-49.39	6.49	5.89	0.59	6.48	-47.65	28.22	40.62
SmartCentres REIT	Rental	Retail	REIT	21.06	1,761	0.16	0.27	8.78	-NA-	3.81	-0.92	-3.18	-28.53	6.07	5.30	0.77	6.07	-28.08	21.04	28.03
First Capital Realty REIT	Rental	Retail	REIT	11.82	1,639	0.14	0.26	7.28	-NA-	2.06	-3.78	-11.34	-42.49	-8.24	-8.80	0.55	-8.25	-39.70	19.13	25.75
Northview Apartment REIT	Rental	Residential	REIT	36.12	1,351	0.12	0.21	4.51	-NA-	6.18	18.93	20.50	29.86	0.28	0.28	0.00	0.28	25.53	16.31	16.33
Chartwell Retirement Residences	Rental	Healthcare	Non REIT	9.56	1,318	0.12	0.21	6.40	-NA-	4.36	-0.26	-9.55	-31.36	-4.84	-5.35	0.50	-4.85	-27.94	20.44	26.98
Dream Industrial REIT	Rental	Industrial	REIT	11.83	1,153	0.10	0.18	5.92	-NA-	-NA-	-NA-	-NA-	-8.51	4.60	4.60	0.00	4.60	-7.31	34.00	34.00
Northwest Healthcare Properties REIT	Rental	Healthcare	REIT	11.41	1,096	0.10	0.17	7.01	-NA-	-NA-	-NA-	-NA-	1.53	1.03	0.44	0.59	1.03	0.67	19.63	22.02
Summit Industrial Income REIT	Rental	Industrial	REIT	13.47	1,077	0.09	0.17	4.01	-NA-	-NA-	-NA-	-NA-	9.27	5.26	4.91	0.35	5.26	15.05	40.92	40.92
Killam Apartment REIT	Rental	Residential	REIT	16.01	993	0.09	0.15	4.25	-NA-	8.50	13.46	11.60	-14.78	-7.45	-7.78	0.33	-7.45	-12.79	18.01	23.87
InterRent Real Estate Investment Trust	Rental	Residential	REIT	11.36	818	0.07	0.13	2.73	-NA-	-NA-	-NA-	-NA-	-25.41	-9.64	-9.84	0.21	-9.63	-25.88	25.24	25.24
Crombie REIT	Rental	Retail	REIT	13.00	770	0.07	0.12	6.85	-NA-	4.74	5.99	5.23	-12.67	-0.73	-1.29	0.56	-0.73	-14.26	11.52	14.33
Cominar REIT	Rental	Diversified	REIT	7.10	766	0.07	0.12	5.07	-NA-	-2.46	-4.72	-12.66	-43.11	-3.27	-3.27	0.00	-3.27	-46.89	21.92	29.81
Boardwalk REIT	Rental	Residential	REIT	26.78	650	0.06	0.10	3.74	6.84	-0.03	-8.21	-9.18	-36.59	-2.14	-2.44	0.30	-2.14	-40.06	30.22	41.20
Artis Real Estate Investment Trust	Rental	Industrial/Office	REIT	8.34	628	0.06	0.10	6.47	-NA-	2.06	-1.33	-9.08	-28.75	5.47	4.91	0.57	5.48	-26.51	23.22	31.66
WPT Industrial Real Estate Investment Trust	Rental	Industrial	REIT	12.95	591	0.05	0.09	5.87	-NA-	-NA-	-NA-	-NA-	-NA-	2.47	1.97	0.50	2.47	-NA-	9.29	9.29
Dream Office REIT	Rental	Office	REIT	17.51	480	0.04	0.07	5.71	-NA-	0.33	2.13	-2.25	-37.11	-3.07	-3.53	0.46	-3.07	-41.34	21.51	26.71
FTSE EPRA Nareit Canada Total					**31,818**	**2.80**	**4.96**	**5.71**												

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-20	Free Float Mkt Cap EUR (mln) Oct-20	Free Float Developed Wght(%) Oct-20	Free Float Nth Am Wght(%) Oct-20	Dividend Yield (%) Oct-20	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 (%) Oct-20	Dividend Rtn (%) Oct-20	Total Rtn (%) Oct-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
ProLogis USA	Rental	Industrial	REIT	99.20	62,575	5.52	9.76	2.34	9.07	23.51	20.45	17.57	15.62	-1.41	-1.41	0.00	-1.41	13.24	17.56	17.95
Digital Realty Trust	Rental	Data Centers	REIT	144.30	33,024	2.91	5.15	3.10	-NA-	11.61	17.14	9.60	17.08	-1.68	-1.68	0.00	-1.68	23.32	19.15	19.67
Public Storage, Inc.	Rental	Self Storage	REIT	229.07	29,567	2.61	4.61	3.49	13.63	11.04	3.00	6.60	6.38	2.85	2.85	0.00	2.85	10.38	16.08	15.63
Welltower Inc.	Rental	Healthcare	REIT	53.77	19,244	1.70	3.00	4.54	8.48	4.58	1.45	-2.10	-37.45	-2.40	-2.40	0.00	-2.40	-31.69	24.29	30.74
Realty Income Corp.	Rental	Retail	REIT	57.86	17,032	1.50	2.66	4.85	6.94	8.57	7.39	7.11	-25.57	-3.99	-4.76	0.39	-4.37	-17.94	20.88	23.15
AvalonBay Communities, Inc.	Rental	Residential	REIT	139.13	16,757	1.48	2.61	4.57	7.46	5.53	-0.77	-4.63	-33.19	-6.84	-6.84	0.00	-6.84	-31.38	18.58	21.92
Simon Property Group, Inc.	Rental	Retail	REIT	62.81	16,357	1.44	2.55	8.28	8.91	1.57	-13.62	-18.70	-53.80	-0.88	-2.89	2.01	-0.88	-54.68	30.72	42.31
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	151.52	16,237	1.43	2.53	2.80	18.06	28.87	13.61	9.62	-1.92	-5.30	-5.30	0.00	-5.30	-4.28	16.38	15.35
Equity Residential Properties Trust	Rental	Residential	REIT	46.98	14,779	1.30	2.30	5.13	6.28	4.46	-2.58	-7.22	-44.33	-8.47	-8.47	0.00	-8.47	-39.01	17.38	19.54
Invitation Homes	Rental	Residential	REIT	27.26	13,087	1.15	2.04	2.20	-NA-	-NA-	-NA-	8.14	-9.58	-2.61	-2.61	0.00	-2.61	-7.54	21.61	23.88
Ventas, Inc.	Rental	Healthcare	REIT	39.47	12,607	1.11	1.97	4.56	14.72	3.11	0.05	-8.65	-36.24	-5.93	-5.93	0.00	-5.93	-28.12	29.08	39.07
Extra Space Storage	Rental	Self Storage	REIT	115.95	12,510	1.10	1.95	3.10	-NA-	23.94	10.64	15.43	6.48	8.37	8.37	0.00	8.37	12.34	19.30	17.29
Healthpeak Properties Inc	Rental	Healthcare	REIT	26.97	12,445	1.10	1.94	5.49	6.15	2.30	0.76	6.72	-24.38	-0.66	-0.66	0.00	-0.66	-18.54	20.94	23.44
Duke Realty Corporation	Rental	Industrial	REIT	37.99	11,975	1.06	1.87	2.47	4.27	13.66	15.36	12.34	10.79	2.95	2.95	0.00	2.95	11.61	18.14	15.56
Essex	Rental	Residential	REIT	204.59	11,417	1.01	1.78	4.06	8.58	8.57	1.79	-4.61	-34.96	1.89	1.89	0.00	1.89	-29.28	18.68	20.64
Sun Communities, Inc.	Rental	Residential	REIT	137.63	11,382	1.00	1.77	2.30	11.45	22.86	17.76	17.52	-13.46	-2.12	-2.12	0.00	-2.12	-6.73	18.29	20.48
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	116.63	11,366	1.00	1.77	3.43	10.24	9.01	9.63	7.78	-13.21	1.45	0.59	0.86	1.45	-8.52	17.60	19.14
Vici Properties Inc	Rental	Specialty	REIT	22.95	10,497	0.93	1.64	5.75	-NA-	-NA-	-NA-	-NA-	2.64	-1.80	-1.80	0.00	-1.80	-6.56	31.15	31.15
Boston Properties, Inc.	Rental	Office	REIT	72.41	9,638	0.85	1.50	5.41	6.09	1.89	-6.50	-11.68	-44.37	-9.83	-9.83	0.00	-9.83	-45.34	20.71	25.11
W.P. Carey Inc.	Rental	Diversified	REIT	62.61	9,165	0.81	1.43	6.67	-NA-	-NA-	5.51	3.23	-27.47	-3.91	-3.91	0.00	-3.91	-17.87	19.29	23.01
Equity Lifestyle Properties	Rental	Residential	REIT	59.19	8,805	0.78	1.37	2.31	5.96	2.59	2.42	-9.75	-13.46	-3.44	-3.44	0.00	-3.44	-14.45	28.55	34.26
Medical Properties Trust	Rental	Health Care	REIT	17.82	7,928	0.70	1.24	6.06	-NA-	8.28	15.01	16.45	-8.88	1.08	1.08	0.00	1.08	-11.75	20.83	20.50
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	31.24	7,829	0.69	1.22	4.61	7.66	6.23	1.80	-3.10	-35.00	-3.10	-4.20	1.10	-3.10	-30.06	16.44	17.59
Camden Property Trust	Rental	Residential	REIT	92.24	7,443	0.66	1.16	3.60	7.71	9.45	8.93	3.70	-16.47	3.66	3.66	0.00	3.66	-10.72	17.96	20.42
CyrusOne	Rental	Data Centers	REIT	71.05	7,090	0.62	1.11	2.87	-NA-	-NA-	-NA-	-NA-	2.50	1.46	1.46	0.00	1.46	11.66	29.60	29.60
Gaming & Leisure Properties	Rental	Specialty	REIT	36.35	6,401	0.56	1.00	6.60	-NA-	-NA-	10.90	6.54	-3.49	-1.57	-1.57	0.00	-1.57	-11.15	25.83	31.37
Americold Realty Trsust	Rental	Industrial	REIT	36.23	6,310	0.56	0.98	2.32	-NA-	-NA-	-NA-	-NA-	-7.56	1.34	1.34	0.00	1.34	5.13	21.32	21.32
American Homes 4 Rent	Rental	Residential	REIT	28.27	6,277	0.55	0.98	0.71	-NA-	-NA-	12.11	10.64	7.56	-0.74	-0.74	0.00	-0.74	8.62	15.68	17.13
Host Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	10.48	6,268	0.55	0.98	7.63	-NA-	-NA-	-4.00	-13.80	-33.31	-2.87	-2.87	0.00	-2.87	-42.43	21.85	24.35
VEREIT	Rental	Diversified	REIT	6.20	5,727	0.50	0.89	4.97	-NA-	-NA-	1.34	-0.68	-32.63	-4.62	-4.62	0.00	-4.62	-29.75	28.39	34.41
CubeSmart	Rental	Self Storage	REIT	33.93	5,607	0.49	0.87	3.89	-NA-	17.21	7.34	11.50	11.20	6.04	5.01	1.02	6.03	11.98	19.50	17.75
Omega Healthcare Investors, Inc.	Rental	Healthcare	REIT	28.81	5,545	0.49	0.86	9.30	11.25	7.58	3.19	7.13	-28.50	-1.54	-3.77	2.24	-1.53	-25.64	24.58	29.72
Regency Centers Corporation	Rental	Retail	REIT	35.59	5,130	0.45	0.80	6.69	5.19	2.24	-7.30	-11.64	-43.55	-6.39	-6.39	0.00	-6.39	-40.76	22.11	26.08
Store Capital REIT	Rental	Retail	REIT	25.70	5,122	0.45	0.80	5.60	-NA-	-NA-	7.13	6.36	-33.06	-6.31	-6.31	0.00	-6.31	-28.14	30.55	35.23
Rexford Industrial Realty	Rental	Industrial	REIT	46.46	4,908	0.43	0.77	1.85	-NA-	-NA-	26.84	17.88	-1.66	1.53	1.53	0.00	1.53	3.14	17.87	18.99
National Retail Properties	Rental	Retail	REIT	32.01	4,689	0.41	0.73	6.50	-NA-	-NA-	-3.37	-7.30	-45.66	-7.24	-7.24	0.00	-7.24	-40.30	23.95	28.56
Kilroy Realty Corporation	Rental	Office	REIT	47.08	4,627	0.41	0.72	4.25	4.96	6.13	-2.77	-9.57	-41.58	-9.39	-9.39	0.00	-9.39	-42.13	17.82	17.78
Vornado Realty Trust	Rental	Diversified	REIT	30.73	4,612	0.41	0.72	6.90	3.07	-1.94	-11.74	-19.99	-49.35	-8.84	-8.84	0.00	-8.84	-51.01	24.02	29.87
Life Storage	Rental	Self Storage	REIT	114.15	4,554	0.40	0.71	3.75	11.03	13.85	6.07	16.09	8.73	9.45	8.44	1.02	9.46	9.37	19.41	17.52
Healthcare Trust Of America Inc	Rental	Healthcare	REIT	24.30	4,518	0.40	0.70	5.27	-NA-	-NA-	3.15	-2.29	-17.53	-5.31	-6.54	1.23	-5.31	-15.57	34.25	21.23
Federal Realty Investment Trust	Rental	Retail	REIT	68.78	4,427	0.39	0.69	6.16	8.92	1.81	-9.34	-12.72	-46.33	-6.35	-6.35	0.00	-6.35	-43.30	22.15	29.05
American Campus Communities	Rental	Residential	REIT	37.46	4,386	0.39	0.68	5.02	-NA-	4.96	2.70	1.13	-21.29	7.27	7.27	0.00	7.27	-17.35	23.94	30.93
EastGroup Properties	Rental	Industrial	REIT	133.08	4,374	0.39	0.68	2.37	10.89	14.28	21.15	16.07	1.62	2.90	2.90	0.00	2.90	2.04	17.72	18.94
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	39.81	4,298	0.38	0.67	2.51	3.08	19.92	15.25	11.28	-3.13	0.03	0.03	0.00	0.03	-2.29	23.47	20.59
Apartment Investment and Management	Rental	Residential	REIT	31.90	4,040	0.36	0.63	5.14	0.93	6.01	-0.56	-6.97	-39.63	-5.40	-5.40	0.00	-5.40	-35.86	20.59	24.14
STAG Industrial	Rental	Industrial	REIT	31.12	3,967	0.35	0.62	4.63	-NA-	-NA-	13.16	8.93	4.50	2.46	2.07	0.39	2.46	2.00	21.03	23.04
Kimco Realty Corporation	Rental	Retail	REIT	10.26	3,625	0.32	0.57	3.90	0.03	0.42	-10.63	-10.18	-49.35	-8.88	-8.88	0.00	-8.88	-47.27	28.97	36.93

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FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-20	Free Float Mkt Cap EUR (mln) Oct-20	Free Float Developed Wght(%) Oct-20	Free Float Nth Am Wght(%) Oct-20	Dividend Yield (%) Oct-20	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 (%) Oct-20	Dividend Rtn (%) Oct-20	Total Rtn (%) Oct-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Douglas Emmett Inc.	Rental	Office	REIT	23.60	3,358	0.30	0.52	4.75	-NA-	5.97	-1.34	-12.39	-42.94	-5.98	-5.98	0.00	-5.98	-44.33	18.24	19.13
Cousins Properties Incorporated	Rental	Office	REIT	25.48	3,226	0.28	0.50	4.71	1.66	3.54	-0.10	-8.50	-33.54	-9.83	-10.88	1.05	-9.83	-35.27	20.07	21.07
QTS Realty Trust	Rental	Data Centers	REIT	61.51	3,203	0.28	0.50	3.06	-NA-	-NA-	10.12	4.86	18.23	-2.40	-2.40	0.00	-2.40	15.94	23.68	26.90
Healthcare Realty Trust Incorporated	Rental	Healthcare	REIT	27.80	3,195	0.28	0.50	4.32	4.49	4.39	4.72	-1.51	-17.46	-7.70	-7.70	0.00	-7.70	-14.89	18.64	19.50
Terreno Realty	Rental	Industrial	REIT	56.28	3,192	0.28	0.50	2.06	-NA-	-NA-	22.07	17.30	1.72	3.31	2.78	0.53	3.31	5.49	16.76	18.38
Physicians Realty Trust	Rental	Healthcare	REIT	16.86	2,993	0.26	0.47	5.46	-NA-	-NA-	6.04	4.12	-4.77	-4.58	-5.86	1.28	-4.58	-6.12	20.79	23.56
Agree Realty Corp	Rental	Retail	REIT	62.07	2,809	0.25	0.44	3.87	9.28	11.67	17.56	13.32	-18.19	-2.47	-2.47	0.00	-2.47	-9.00	18.72	18.28
Brixmor Property Group	Rental	Retail	REIT	10.96	2,777	0.24	0.43	10.40	-NA-	-NA-	-9.25	-7.67	-47.64	-6.24	-6.24	0.00	-6.24	-46.65	30.81	39.01
SL Green Realty Corp.	Rental	Office	REIT	42.81	2,673	0.24	0.42	6.89	5.04	-0.26	-13.22	-18.18	-45.26	-7.04	-7.68	0.64	-7.04	-50.20	28.45	35.83
Spirit Realty Capital	Rental	Retail	REIT	30.05	2,644	0.23	0.41	8.32	-NA-	-NA-	29.10	61.63	-34.69	-10.96	-10.96	0.00	-10.96	-35.09	98.44	136.86
Equity Commonwealth	Rental	Office	REIT	26.42	2,637	0.23	0.41	0.00	-NA-	1.75	-0.05	-1.58	186.20	-11.19	-11.19	0.00	-11.19	82.51	14.75	14.75
Highwoods Properties, Inc.	Rental	Office	REIT	29.77	2,619	0.23	0.41	6.45	4.64	3.14	-1.90	-11.49	-32.30	-11.32	-11.32	0.00	-11.32	-36.19	20.14	23.68
Hudson Pacific Properties	Rental	Office	REIT	19.26	2,474	0.22	0.39	5.19	-NA-	-NA-	-3.62	-13.34	-43.60	-12.18	-12.18	0.00	-12.18	-46.85	19.86	22.34
JBG SMITH Properties	Rental	Industrial/Office	REIT	23.35	2,433	0.21	0.38	3.85	-NA-	-NA-	-NA-	-5.85	-39.77	-12.68	-12.68	0.00	-12.68	-40.34	19.57	19.05
Lexington Realty Trust	Rental	Industrial	REIT	9.93	2,310	0.20	0.36	4.23	3.10	6.74	7.90	4.49	-4.87	-4.98	-4.98	0.00	-4.98	-3.53	20.00	19.81
Sabra Health Care REIT	Rental	Healthcare	REIT	13.16	2,299	0.20	0.36	9.12	-NA-	-NA-	-0.95	-2.73	-40.41	-4.53	-4.53	0.00	-4.53	-33.41	32.39	38.34
Corporate Office Properties Trust	Rental	Office	REIT	22.43	2,154	0.19	0.34	4.90	6.64	-1.18	3.96	-6.94	-20.61	-5.44	-5.44	0.00	-5.44	-20.85	20.80	22.57
Innovative Industrial Properties, Inc.	Rental	Industrial	REIT	116.63	2,109	0.19	0.33	4.01	-NA-	-NA-	-NA-	-NA-	59.03	-6.03	-6.03	0.00	-6.03	57.98	41.96	41.96
National Health Investors, Inc.	Rental	Healthcare	REIT	56.05	2,051	0.18	0.32	7.87	14.30	6.36	5.23	-3.48	-29.59	-7.00	-7.00	0.00	-7.00	-27.15	23.27	29.60
Park Hotels & Resorts	Rental	Lodging/Resorts	REIT	9.93	1,996	0.18	0.31	18.13	-NA-	-NA-	-NA-	-18.91	-52.99	-0.60	-0.60	0.00	-0.60	-59.88	43.15	45.52
PS Business Parks, Inc.	Rental	Industrial	REIT	114.03	1,949	0.17	0.30	3.68	8.82	8.78	8.89	-1.83	-34.52	-6.83	-6.83	0.00	-6.83	-28.93	16.52	17.87
National Storage Affiliates Trust	Rental	Self Storage	REIT	33.89	1,805	0.16	0.28	4.01	-NA-	-NA-	-NA-	14.60	3.07	3.61	3.61	0.00	3.61	3.78	21.07	22.32
Apple Hospitality REIT Inc.	Rental	Lodging/Resorts	REIT	9.90	1,775	0.16	0.28	12.12	-NA-	-NA-	-5.45	-12.70	-37.50	3.02	3.02	0.00	3.02	-37.85	23.36	28.39
Taubman Centers, Inc.	Rental	Retail	REIT	33.42	1,715	0.15	0.27	8.08	8.38	0.81	-10.74	-6.34	-2.82	0.39	0.39	0.00	0.39	9.67	39.43	55.56
Ryman Hospitality Properties	Rental	Lodging/Resorts	REIT	39.85	1,710	0.15	0.27	9.54	-NA-	-NA-	0.79	-9.76	-50.46	8.29	8.29	0.00	8.29	-52.92	34.98	43.24
Weingarten Realty Investors	Rental	Retail	REIT	15.86	1,645	0.15	0.26	4.54	2.96	1.96	-7.43	-11.49	-47.07	-5.42	-6.49	1.06	-5.43	-46.24	28.54	38.01
Four Corners Property Trust	Rental	Retail	REIT	25.34	1,517	0.13	0.24	4.81	-NA-	-NA-	-NA-	5.29	-7.29	-0.98	-0.98	0.00	-0.98	-5.78	24.78	29.62
EPR Properties	Rental	Specialty	REIT	23.84	1,509	0.13	0.24	19.25	9.01	1.51	-5.66	-20.62	-66.44	-13.31	-13.31	0.00	-13.31	-64.11	33.57	46.81
Colony Capital	Rental	Diversified	REIT	3.56	1,454	0.13	0.23	12.36	-NA-	-NA-	-NA-	-NA-	-32.50	30.40	30.40	0.00	30.40	-22.74	72.15	72.15
Easterly Government Properties	Rental	Office	REIT	20.90	1,422	0.13	0.22	4.98	-NA-	-NA-	-NA-	-NA-	-1.70	-6.74	-6.74	0.00	-6.74	-8.64	16.69	16.69
CareTrust REIT	Rental	Healthcare	REIT	17.10	1,389	0.12	0.22	5.85	-NA-	-NA-	-NA-	1.49	-25.43	-3.91	-3.91	0.00	-3.91	-13.48	26.56	30.38
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	13.18	1,370	0.12	0.21	6.68	-NA-	-NA-	-NA-	-7.01	-38.90	-9.23	-9.23	0.00	-9.23	-37.94	27.77	28.19
Sunstone Hotel Investors	Rental	Lodging/Resorts	REIT	7.42	1,356	0.12	0.21	2.70	-NA-	1.09	-4.65	-16.56	-40.34	-6.55	-6.55	0.00	-6.55	-46.34	24.49	24.64
Pebblebrook Hotel Trust	Rental	Lodging/Resorts	REIT	11.98	1,326	0.12	0.21	0.33	-NA-	-NA-	-11.65	-24.36	-51.81	-4.39	-4.39	0.00	-4.39	-55.20	34.44	42.80
Essential Properties Realty Trust, Inc.	Rental	Retail	REIT	16.52	1,298	0.11	0.20	5.57	-NA-	-NA-	-NA-	-NA-	-32.03	-9.83	-9.83	0.00	-9.83	-30.63	53.00	53.00
Brandywine Realty Trust	Rental	Office	REIT	8.76	1,263	0.11	0.20	8.68	0.65	1.84	-1.91	-14.32	-37.70	-13.44	-15.28	1.84	-13.44	-39.56	22.20	25.88
Washington Real Estate Investment Trust	Rental	Diversified	REIT	17.48	1,227	0.11	0.19	6.86	2.57	-1.62	-3.01	-13.57	-39.78	-13.16	-13.16	0.00	-13.16	-37.01	17.94	20.34
Piedmont Office Realty Trust	Rental	Office	REIT	11.42	1,226	0.11	0.19	7.36	-NA-	-0.62	-4.74	-10.79	-46.30	-15.84	-15.84	0.00	-15.84	-46.76	18.34	20.94
RLJ Lodging Trust	Rental	Lodging/Resorts	REIT	8.18	1,142	0.10	0.18	0.49	-NA-	-NA-	-11.24	-19.78	-47.96	-5.54	-5.54	0.00	-5.54	-53.67	31.03	39.34
Monmouth REIT Cl A	Rental	Industrial	REIT	13.85	1,118	0.10	0.17	4.91	-NA-	-NA-	-NA-	-2.65	-3.65	0.00	0.00	0.00	0.00	-0.83	18.49	21.07
LTC Properties Inc	Rental	Healthcare	REIT	33.01	1,092	0.10	0.17	6.91	14.46	6.21	0.67	-5.02	-31.94	-4.76	-5.31	0.55	-4.76	-22.02	22.73	28.44
Global Net Lease	Rental	Industrial/Office Mixed	REIT	14.23	1,091	0.10	0.17	11.24	-NA-	-NA-	-NA-	-2.17	-18.06	-7.99	-10.50	2.52	-7.98	-21.29	23.67	25.94
Industrial Logistics Properties Trust	Rental	Industrial	REIT	19.18	1,059	0.09	0.17	6.88	-NA-	-NA-	-NA-	-NA-	-3.48	-10.79	-12.30	1.51	-10.79	-8.56	22.69	22.69
Columbia Property Trust	Rental	Office	REIT	10.58	1,030	0.09	0.16	7.94	-NA-	-NA-	-9.45	-16.14	-44.35	-3.02	-3.02	0.00	-3.02	-46.39	23.26	27.65
Safehold Inc.	Rental	Specialty	REIT	68.82	1,012	0.09	0.16	0.94	-NA-	-NA-	-NA-	-NA-	-NA-	10.82	10.82	0.00	10.82	-NA-	5.39	5.39
Service Properties Trust	Rental	Diversified	REIT	7.21	1,005	0.09	0.16	0.55	2.82	0.11	-9.53	-25.04	-69.25	-9.18	-9.31	0.13	-9.18	-68.02	38.32	53.88
Independence Realty Trust	Rental	Residential	REIT	12.15	979	0.09	0.15	3.95	-NA-	-NA-	-NA-	-NA-	-17.21	5.87	4.83	1.04	5.87	-10.72	32.23	32.23

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Retail Opportunity Investment Corp.	Rental	Retail	REIT	9.73	957	0.08	0.15	8.22	-NA-	-NA-	-6.24	-13.38	-45.74	-6.58	-6.58	0.00	-6.58	-43.77	25.71	34.61
Retail Properties of America	Rental	Retail	REIT	5.24	956	0.08	0.15	3.82	-NA-	-NA-	-11.19	-17.16	-59.15	-9.81	-9.81	0.00	-9.81	-59.29	33.57	43.38
Paramount Group	Rental	Office	REIT	5.78	935	0.08	0.15	6.92	-NA-	-NA-	-15.34	-24.07	-54.12	-18.36	-18.36	0.00	-18.36	-56.32	22.77	26.13
Urban Edge Properties	Rental	Retail	REIT	9.40	928	0.08	0.14	9.36	-NA-	-NA-	-11.27	-21.43	-53.39	-3.29	-3.29	0.00	-3.29	-49.84	32.70	41.33
American Assets Trust Inc.	Rental	Diversified	REIT	20.93	896	0.08	0.14	4.78	-NA-	-NA-	-9.06	-14.58	-55.11	-13.12	-13.12	0.00	-13.12	-52.77	25.68	32.92
Macerich Company	Rental	Retail	REIT	6.96	887	0.08	0.14	8.62	4.06	-4.06	-23.87	-34.89	-66.87	2.50	2.50	0.00	2.50	-68.95	40.48	56.83
SITE Centers	Rental	Retail	REIT	6.81	887	0.08	0.14	11.75	-NA-	-5.42	-17.70	-10.85	-53.57	-5.42	-5.42	0.00	-5.42	-50.00	46.03	61.97
Community Healthcare Trust, Inc.	Rental	Health care	REIT	46.30	851	0.07	0.13	3.65	-NA-	-NA-	-NA-	-NA-	-NA-	-0.98	-0.98	0.00	-0.98	-NA-	12.45	12.45
DiamondRock Hospitality	Rental	Lodging/Resorts	REIT	4.94	839	0.07	0.13	10.12	-NA-	-2.48	-9.57	-17.65	-49.25	-2.56	-2.56	0.00	-2.56	-54.29	32.79	40.41
Nexpoint Residential Trust	Rental	Residential	REIT	44.32	818	0.07	0.13	2.82	-NA-	-NA-	-NA-	-NA-	-NA-	-0.07	-0.07	0.00	-0.07	-NA-	7.09	7.09
Mack-Cali Realty Corporation	Rental	Diversified	REIT	10.99	811	0.07	0.13	7.28	0.27	-6.05	-8.00	-16.64	-45.89	-12.92	-12.92	0.00	-12.92	-49.89	22.27	25.13
Xenia Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	8.24	794	0.07	0.12	13.35	-NA-	-NA-	-5.39	-20.36	-58.24	-6.15	-6.15	0.00	-6.15	-60.60	28.59	32.80
Getty Realty Corp.	Rental	Retail	REIT	26.28	764	0.07	0.12	5.63	8.44	2.31	14.33	2.33	-17.23	1.04	1.04	0.00	1.04	-16.67	20.21	19.79
Office Properties Income Trust	Rental	Office	REIT	18.41	749	0.07	0.12	11.95	-NA-	-10.42	-15.75	-30.90	-35.35	-8.49	-11.15	2.65	-8.50	-35.87	88.80	133.60
Investors Real Estate Trust	Rental	Residential	REIT	67.41	737	0.06	0.11	4.15	11.96	-1.49	-1.83	7.46	-7.22	3.44	3.44	0.00	3.44	-3.16	22.74	26.04
Kite Realty Group	Rental	Retail	REIT	10.36	732	0.06	0.11	3.09	-NA-	-0.66	-9.52	-9.91	-37.56	-9.84	-10.54	0.69	-9.85	-44.65	80.31	39.50
Acadia Realty Trust	Rental	Retail	REIT	9.33	673	0.06	0.10	12.43	5.88	-0.85	-15.07	-23.95	-64.58	-11.14	-11.14	0.00	-11.14	-62.90	26.07	34.56
Empire State Realty Trust	Rental	Office	REIT	5.38	663	0.06	0.10	7.81	-NA-	-NA-	-16.51	-31.55	-60.64	-12.09	-12.09	0.00	-12.09	-59.96	19.82	22.35
Diversified Healthcare Trust	Rental	Healthcare	REIT	2.90	584	0.05	0.09	1.38	4.10	-4.57	-9.95	-32.43	-67.88	-17.47	-17.76	0.28	-17.48	-62.23	33.36	44.71
Universal Health Realty Income Trust	Rental	Healthcare	REIT	53.47	584	0.05	0.09	5.16	8.08	7.27	5.89	-5.94	-52.85	-6.18	-6.18	0.00	-6.18	-52.68	22.54	26.17
Brookfield Property	Rental	Retail	REIT	14.75	578	0.05	0.09	9.02	-NA-	-NA-	-NA-	-NA-	-16.69	20.51	20.51	0.00	20.51	-16.43	48.36	48.36
American Finance Trust	Rental	Retail	REIT	5.76	535	0.05	0.08	14.74	-NA-	-NA-	-NA-	-NA-	-55.08	-8.05	-8.05	0.00	-8.05	-51.24	47.20	47.20
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	6.19	477	0.04	0.07	23.10	8.27	-4.27	-19.08	-25.43	-57.18	2.65	2.65	0.00	2.65	-53.14	36.88	51.86
Summit Hotel Properties	Rental	Lodging/Resorts	REIT	5.28	464	0.04	0.07	13.64	-NA-	-NA-	-9.24	-24.18	-54.00	1.93	1.93	0.00	1.93	-55.75	40.25	49.57
Alexander's Inc.	Rental	Diversified	REIT	243.19	443	0.04	0.07	7.40	8.17	-0.21	-3.57	-10.27	-24.38	-0.83	-0.83	0.00	-0.83	-22.30	20.26	17.80
Armada Hoffler Properties REIT	Rental	Diversified	REIT	9.01	441	0.04	0.07	4.88	-NA-	-NA-	-NA-	-NA-	-NA-	-2.70	-2.70	0.00	-2.70	-49.10	50.28	50.28
Franklin Street Properties	Rental	Office	REIT	4.20	371	0.03	0.06	8.57	-NA-	-3.28	-7.91	-18.67	-46.98	17.21	14.75	2.46	17.21	-46.73	24.77	31.06
RPT Realty	Rental	Retail	REIT	4.89	336	0.03	0.05	18.00	11.30	25.48	-12.09	-17.51	-63.24	-10.11	-10.11	0.00	-10.11	-66.02	32.55	42.24
FTSE EPRA Nareit United States Total					**609,492**	**53.71**	**95.04**	**4.50**												

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Gross Total Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	5,696.24	641,309.91	100.00	4.56	7.28	8.07	0.14	-1.39	-27.34	-1.83	-1.83	-25.10	17.33	21.06
United States	EUR	5,390.32	609,491.65	95.04	4.50	6.97	8.38	0.05	-1.38	-27.20	-1.84	-1.84	-24.83	17.45	20.89
US Dividend +	EUR	3,705.27	591,464.96	92.23	4.60	-NA-	8.51	-0.22	-1.80	-27.98	-1.94	-1.94	-25.59	17.53	21.06
Canada	EUR	6,391.08	31,818.26	4.96	5.71	8.24	4.33	1.70	-1.89	-30.05	-1.65	-1.65	-30.07	19.06	25.94
US Dividend+ Net of Tax Index	EUR	-NA-	591,464.96	92.23	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	6,333.45	747,029.85	100.00	4.56	8.76	6.18	1.21	-1.39	-24.13	-2.48	-2.48	-22.27	16.56	19.99
United States	USD	6,264.47	709,966.35	95.04	4.50	8.69	6.48	1.12	-1.38	-23.99	-2.49	-2.49	-22.00	16.63	19.78
US Dividend +	USD	3,565.08	688,967.96	92.23	4.60	8.92	6.61	0.84	-1.81	-24.81	-2.60	-2.60	-22.78	16.66	19.94
Canada	USD	7,427.53	37,063.50	4.96	5.71	9.98	2.50	2.79	-1.90	-26.97	-2.30	-2.30	-27.43	19.34	25.50
US Dividend+ Net of Tax Index	USD	-NA-	688,967.96	92.23	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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North America	GBP	7,894.05	577,749.31	100.00	4.56	9.40	8.46	4.87	-0.51	-24.07	-2.49	-2.49	-20.36	16.28	19.11
United States	GBP	7,808.07	549,084.57	95.04	4.50	9.32	8.76	4.78	-0.50	-23.93	-2.50	-2.50	-20.08	16.41	18.96
US Dividend +	GBP	4,942.14	532,844.52	92.23	4.60	9.55	8.89	4.49	-0.93	-24.75	-2.61	-2.61	-20.89	16.48	19.13
Canada	GBP	9,257.72	28,664.74	4.96	5.71	10.62	4.70	6.51	-1.02	-26.91	-2.31	-2.31	-25.65	18.20	23.93
US Dividend+ Net of Tax Index	GBP	-NA-	532,844.52	92.23	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	6,468.65	78,094,500.69	100.00	4.56	8.53	8.99	-1.65	-4.10	-26.63	-3.39	-3.39	-25.23	17.64	20.55
United States	JPY	6,398.20	74,219,881.98	95.04	4.50	8.45	9.29	-1.74	-4.08	-26.50	-3.40	-3.40	-24.96	17.74	20.36
US Dividend +	JPY	3,363.36	72,024,710.45	92.23	4.60	-NA-	9.42	-2.01	-4.50	-27.29	-3.51	-3.51	-25.72	17.75	20.50
Canada	JPY	7,586.09	3,874,618.71	4.96	5.71	9.74	5.21	-0.12	-4.59	-29.37	-3.22	-3.22	-30.19	19.70	25.68
US Dividend+ Net of Tax Index	JPY	-NA-	72,024,710.45	92.23	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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North America	AUD	5,901.58	1,063,766.25	100.00	4.56	-NA-	9.78	1.53	1.54	-25.57	-0.47	-0.47	-22.19	14.96	17.71
United States	AUD	5,837.30	1,010,988.04	95.04	4.50	-NA-	10.09	1.44	1.55	-25.43	-0.48	-0.48	-21.92	15.13	17.56
US Dividend +	AUD	3,869.70	981,086.45	92.23	4.60	-NA-	10.22	1.16	1.11	-26.23	-0.59	-0.59	-22.71	15.22	17.69
Canada	AUD	6,921.06	52,778.22	4.96	5.71	-NA-	5.98	3.12	1.02	-28.35	-0.28	-0.28	-27.36	16.45	22.59
US Dividend+ Net of Tax Index	AUD	-NA-	981,086.45	92.23	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	6,847.02	49,418.62	4.96	5.71	9.25	5.31	3.18	-0.79	-25.91	-2.47	-2.47	-25.38	16.14	22.30

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North America	EUR	4,759.26	641,309.91	100.00	3.21	-NA-	6.83	-1.04	-2.57	-28.23	-1.88	-1.88	-25.83	17.33	21.08
United States	EUR	4,518.48	609,491.65	95.04	3.15	-NA-	-NA-	-1.12	-2.56	-28.09	-1.89	-1.89	-25.56	30.04	20.91
US Dividend +	EUR	-NA-	591,464.96	92.23	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	5,116.61	31,818.26	4.96	4.28	-NA-	-NA-	0.38	-3.12	-30.95	-1.76	-1.76	-30.85	31.29	25.93
US Dividend+ Net of Tax Index	EUR	3,117.05	591,464.96	92.23	3.22	-NA-	-NA-	-NA-	-NA-	-28.90	-2.00	-2.00	-26.34	21.93	21.93
North America	USD	5,291.63	747,029.85	100.00	3.21	-NA-	4.96	0.02	-2.58	-25.06	-2.54	-2.54	-23.03	16.56	20.01
United States	USD	5,251.25	709,966.35	95.04	3.15	-NA-	-NA-	-0.06	-2.56	-24.92	-2.54	-2.54	-22.75	29.28	19.80
US Dividend +	USD	-NA-	688,967.96	92.23	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	5,946.38	37,063.50	4.96	4.28	-NA-	-NA-	1.45	-3.12	-27.91	-2.41	-2.41	-28.24	31.29	25.49
US Dividend+ Net of Tax Index	USD	2,999.12	688,967.96	92.23	3.22	-NA-	-NA-	-NA-	-NA-	-25.76	-2.65	-2.65	-23.56	20.91	20.91

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North America	GBP	6,595.52	577,749.31	100.00	3.21	-NA-	7.21	3.64	-1.71	-25.01	-2.55	-2.55	-21.14	16.28	19.12
United States	GBP	6,545.19	549,084.57	95.04	3.15	-NA-	-NA-	3.55	-1.69	-24.87	-2.56	-2.56	-20.86	29.50	18.97
US Dividend +	GBP	-NA-	532,844.52	92.23	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	7,411.60	28,664.74	4.96	4.28	-NA-	-NA-	5.12	-2.25	-27.85	-2.43	-2.43	-26.48	30.75	23.92
US Dividend+ Net of Tax Index	GBP	4,157.56	532,844.52	92.23	3.22	-NA-	-NA-	-NA-	-NA-	-25.70	-2.67	-2.67	-21.68	19.65	19.65
North America	JPY	5,404.59	78,094,500.69	100.00	3.21	-NA-	7.74	-2.81	-5.25	-27.54	-3.45	-3.45	-25.96	17.64	20.56
United States	JPY	5,363.35	74,219,881.98	95.04	3.15	-NA-	-NA-	-2.89	-5.23	-27.40	-3.46	-3.46	-25.69	29.97	20.38
US Dividend +	JPY	-NA-	72,024,710.45	92.23	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	6,073.32	3,874,618.71	4.96	4.28	-NA-	-NA-	-1.42	-5.77	-30.29	-3.33	-3.33	-30.97	31.48	25.67
US Dividend+ Net of Tax Index	JPY	2,829.42	72,024,710.45	92.23	3.22	-NA-	-NA-	-NA-	-NA-	-28.21	-3.56	-3.56	-26.47	21.05	21.05

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North America	AUD	4,930.80	1,063,766.25	100.00	3.21	-NA-	8.52	0.34	0.32	-26.48	-0.52	-0.52	-22.95	14.95	17.72
United States	AUD	4,893.17	1,010,988.04	95.04	3.15	-NA-	-NA-	0.25	0.33	-26.35	-0.53	-0.53	-22.68	28.79	17.57
US Dividend +	AUD	-NA-	981,086.45	92.23	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	5,540.90	52,778.22	4.96	4.28	-NA-	-NA-	1.77	-0.24	-29.28	-0.40	-0.40	-28.17	29.69	22.59
US Dividend+ Net of Tax Index	AUD	3,255.37	981,086.45	92.23	3.22	-NA-	-NA-	-NA-	-NA-	-27.17	-0.64	-0.64	-23.49	18.14	18.14
Canada	CAD	5,482.07	49,418.62	4.96	4.28	-NA-	-NA-	1.83	-2.02	-26.87	-2.59	-2.59	-26.21	29.51	22.29

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North America	EUR	2,190.46	641,309.91	100.00	0.00	2.55	3.94	-3.77	-5.31	-30.30	-2.02	-2.02	-27.54	17.36	21.16
United States	EUR	2,102.73	609,491.65	95.04	0.00	2.33	4.34	-3.79	-5.25	-30.14	-2.02	-2.02	-27.24	17.49	20.99
US Dividend +	EUR	2,047.31	591,464.96	92.23	0.00	-NA-	4.33	-4.13	-5.75	-30.99	-2.13	-2.13	-28.06	17.59	21.17
Canada	EUR	2,085.10	31,818.26	4.96	0.00	2.50	-1.08	-3.50	-6.69	-33.59	-2.10	-2.10	-33.14	19.02	25.92
US Dividend+ Net of Tax Index	EUR	-NA-	591,464.96	92.23	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	2,435.09	747,029.85	100.00	0.00	3.97	2.12	-2.74	-5.31	-27.23	-2.67	-2.67	-24.80	16.60	20.09
United States	USD	2,443.74	709,966.35	95.04	0.00	3.97	2.51	-2.76	-5.25	-27.05	-2.67	-2.67	-24.49	16.67	19.89
US Dividend +	USD	1,969.85	688,967.96	92.23	0.00	3.91	2.50	-3.11	-5.75	-27.94	-2.78	-2.78	-25.34	16.73	20.04
Canada	USD	2,423.24	37,063.50	4.96	0.00	4.14	-2.81	-2.47	-6.69	-30.66	-2.75	-2.75	-30.61	19.30	25.47
US Dividend+ Net of Tax Index	USD	-NA-	688,967.96	92.23	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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North America	GBP	3,035.11	577,749.31	100.00	0.00	4.57	4.31	0.78	-4.47	-27.17	-2.69	-2.69	-22.96	16.30	19.19
United States	GBP	3,045.89	549,084.57	95.04	0.00	4.58	4.71	0.75	-4.40	-27.00	-2.68	-2.68	-22.64	16.43	19.04
US Dividend +	GBP	2,730.73	532,844.52	92.23	0.00	4.51	4.70	0.40	-4.91	-27.89	-2.79	-2.79	-23.51	16.52	19.22
Canada	GBP	3,020.34	28,664.74	4.96	0.00	4.75	-0.72	1.06	-5.85	-30.61	-2.77	-2.77	-28.91	18.14	23.90
US Dividend+ Net of Tax Index	GBP	-NA-	532,844.52	92.23	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	2,487.07	78,094,500.69	100.00	0.00	3.74	4.82	-5.49	-7.91	-29.63	-3.59	-3.59	-27.66	17.66	20.62
United States	JPY	2,495.90	74,219,881.98	95.04	0.00	3.75	5.22	-5.52	-7.85	-29.46	-3.58	-3.58	-27.36	17.77	20.44
US Dividend +	JPY	1,858.39	72,024,710.45	92.23	0.00	-NA-	5.21	-5.85	-8.34	-30.32	-3.69	-3.69	-28.18	17.76	20.58
Canada	JPY	2,474.97	3,874,618.71	4.96	0.00	3.92	-0.24	-5.23	-9.25	-32.95	-3.66	-3.66	-33.25	19.66	25.65
US Dividend+ Net of Tax Index	JPY	-NA-	72,024,710.45	92.23	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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North America	AUD	2,269.04	1,063,766.25	100.00	0.00	-NA-	5.58	-2.43	-2.50	-28.61	-0.66	-0.66	-24.73	14.98	17.81
United States	AUD	2,277.10	1,010,988.04	95.04	0.00	-NA-	5.99	-2.46	-2.43	-28.44	-0.66	-0.66	-24.42	15.16	17.67
US Dividend +	AUD	2,138.17	981,086.45	92.23	0.00	-NA-	5.98	-2.80	-2.95	-29.31	-0.77	-0.77	-25.27	15.15	17.80
Canada	AUD	2,258.00	52,778.22	4.96	0.00	-NA-	0.49	-2.16	-3.91	-31.98	-0.74	-0.74	-30.55	16.41	22.58
US Dividend+ Net of Tax Index	AUD	-NA-	981,086.45	92.23	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	2,233.91	49,418.62	4.96	0.00	3.45	-0.15	-2.10	-5.63	-29.66	-2.93	-2.93	-28.66	16.10	22.28

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JPMorgan US Bonds	LOCAL	681.83	-NA-	-NA-	-NA-	4.73	3.21	3.80	5.08	7.25	-1.03	-1.03	8.27	4.01	4.90
FTSE All World Series North America	LOCAL	692.01	-NA-	-NA-	-NA-	-NA-	12.59	11.70	10.46	10.53	-2.74	-2.74	3.60	13.15	18.20
FTSE All World Series Canada Local	CAD	1,354.32	-NA-	-NA-	-NA-	5.19	5.21	6.13	2.39	-3.56	-3.66	-3.66	-6.84	11.71	17.34
JPMorgan Canada Bonds	LOCAL	862.46	-NA-	-NA-	-NA-	4.94	3.32	2.95	4.50	6.01	-0.54	-0.54	7.32	3.79	3.69

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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) Oct-20	Free Float Nth America Oct-20
ProLogis USA	Rental	Industrial	USA	62,575.41	9.76
Digital Realty Trust	Rental	Data	USA	33,024.28	5.15
Public Storage, Inc.	Rental	Self	USA	29,567.23	4.61
Welltower Inc.	Rental	Healthcare	USA	19,243.74	3.00
Realty Income Corp.	Rental	Retail	USA	17,031.72	2.66
AvalonBay Communities, Inc.	Rental	Residential	USA	16,756.86	2.61
Simon Property Group, Inc.	Rental	Retail	USA	16,356.83	2.55
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	16,236.87	2.53
Equity Residential Properties Trust	Rental	Residential	USA	14,778.84	2.30
Invitation Homes	Rental	Residential	USA	13,087.35	2.04
Ventas, Inc.	Rental	Healthcare	USA	12,607.01	1.97
Extra Space Storage	Rental	Self	USA	12,509.87	1.95
Healthpeak Properties Inc	Rental	Healthcare	USA	12,445.39	1.94
Duke Realty Corporation	Rental	Industrial	USA	11,974.80	1.87
Essex	Rental	Residential	USA	11,416.58	1.78
Sun Communities, Inc.	Rental	Residential	USA	11,381.56	1.77
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	11,366.27	1.77
Vici Properties Inc	Rental	Specialty	USA	10,497.46	1.64
Boston Properties, Inc.	Rental	Office	USA	9,637.66	1.50
W.P. Carey Inc.	Rental	Diversified	USA	9,164.94	1.43

Country Breakdown

Country Index	Number of Constituents Oct-20	Free Float Mkt Cap (EUR mln) Oct-20	Free Float Nth America Oct-20
FTSE EPRA Nareit North America	143	641,309.91	100.00
FTSE EPRA Nareit United States	122	609,491.65	95.04
FTSE EPRA Nareit Canada	21	31,818.26	4.96

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FTSE Nareit North America Index - Top 20 Performance:

	Stock	Country	Price Return (%) Oct-20	Dividend Return (%) Oct-20	Total Return (%) Oct-20
1	Colony Capital	USA	30.4	0	30.4
2	Brookfield Property	USA	20.51	0	20.51
3	Franklin Street Properties	USA	14.75	2.46	17.21
4	Safehold Inc.	USA	10.82	0	10.82
5	Life Storage	USA	8.44	1.02	9.45
6	Extra Space Storage	USA	8.37	0	8.37
7	Ryman Hospitality	US	8.29	0	8.29
8	American Campus	USA	7.27	0	7.27
9	H & R REIT	CAN	5.89	0.59	6.49
10	SmartCentres REIT	CAN	5.3	0.77	6.07
11	CubeSmart	USA	5.01	1.02	6.04
12	Independence Realty Trust	USA	4.83	1.04	5.87
13	Artis Real Estate Investment	CAN	4.91	0.57	5.47
14	Summit Industrial Income	CAN	4.91	0.35	5.26
15	Dream Industrial REIT	CAN	4.6	0	4.6
16	Camden Property Trust	USA	3.66	0	3.66
17	National Storage Affiliates	USA	3.61	0	3.61
18	Investors Real Estate Trust	USA	3.44	0	3.44
19	Terreno Realty	USA	2.78	0.53	3.31
20	Apple Hospitality REIT Inc.	USA	3.02	0	3.02

FTSE Nareit North America Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Oct-20	Dividend Return (%) Oct-20	Total Return (%) Oct-20
1	Boston Properties, Inc.	USA	-9.83	0	-9.83
2	Cousins Properties	USA	-10.88	1.05	-9.83
3	Kite Realty Group	USA	-10.54	0.69	-9.84
4	RPT Realty	USA	-10.11	0	-10.11
5	Industrial Logistics	USA	-12.3	1.51	-10.79
6	Spirit Realty Capital	USA	-10.96	0	-10.96
7	Acadia Realty Trust	USA	-11.14	0	-11.14
8	Equity Commonwealth	USA	-11.19	0	-11.19
9	Highwoods Properties, Inc.	USA	-11.32	0	-11.32
10	Empire State Realty Trust	USA	-12.09	0	-12.09
11	Hudson Pacific Properties	USA	-12.18	0	-12.18
12	JBG SMITH Properties	USA	-12.68	0	-12.68
13	Mack-Cali Realty	USA	-12.92	0	-12.92
14	American Assets Trust Inc.	USA	-13.12	0	-13.12
15	Washington Real Estate	USA	-13.16	0	-13.16
16	EPR Properties	USA	-13.31	0	-13.31
17	Brandywine Realty Trust	USA	-15.28	1.84	-13.44
18	Piedmont Office Realty Trust	USA	-15.84	0	-15.84
19	Diversified Healthcare Trust	USA	-17.76	0.28	-17.47
20	Paramount Group	USA	-18.36	0	-18.36

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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 Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs	EUR	1,565.05	230,712.53	20.34	3.23	-NA-	-NA-	1.66	-0.53	-14.93	-3.46	-3.46	-17.61	14.11	16.74
Developed REITs	EUR	1,711.62	903,792.65	79.66	4.87	-NA-	7.45	-0.26	-1.67	-27.78	-2.43	-2.43	-26.21	16.23	20.30
Developed Ex Asia Non-REITs	EUR	1,919.98	123,950.03	5.38	2.64	-NA-	-NA-	8.14	7.81	-2.55	-4.63	-4.63	-8.48	14.78	18.19
Developed Ex Asia REITs	EUR	1,668.66	729,325.46	31.67	4.82	-NA-	-NA-	-1.20	-2.62	-28.31	-2.02	-2.02	-26.85	16.99	20.63
Developed Ex Europe Non-REITs	EUR	1,183.76	111,472.84	4.84	3.96	-NA-	-NA-	-3.24	-7.47	-26.68	-2.05	-2.05	-26.82	16.12	18.77
Developed Ex Europe REITs	EUR	1,907.44	813,088.30	35.31	4.67	-NA-	-NA-	0.97	-0.51	-26.87	-2.30	-2.30	-24.66	16.81	20.54
Developed Ex US Non-REITs	EUR	1,328.92	229,342.18	9.96	3.21	-NA-	-NA-	1.66	-0.48	-14.68	-3.42	-3.42	-17.41	14.08	16.69
Developed Ex US REITs	EUR	1,254.73	295,671.36	12.84	5.65	-NA-	-NA-	-0.97	-2.39	-29.08	-3.67	-3.67	-29.08	15.94	20.53
Asia Non-REITs	EUR	1,181.38	106,762.51	37.96	3.92	-NA-	-NA-	-3.37	-7.36	-25.73	-2.05	-2.05	-26.08	16.68	18.67
Asia REITs	EUR	1,907.55	174,467.19	62.04	5.09	-NA-	-NA-	4.05	2.54	-25.51	-4.11	-4.11	-23.40	16.05	20.22
Australia REITs	EUR	1,037.75	36,998.75	13.16	7.04	-NA-	6.11	-0.19	-5.24	-32.68	-3.20	-3.20	-32.63	34.34	34.65
Hong Kong Non-REITs	EUR	1,404.58	52,779.22	18.77	5.25	-NA-	-NA-	-1.43	-8.30	-22.43	-0.83	-0.83	-23.92	18.70	19.85
Hong Kong REITs	EUR	4,681.61	15,210.37	5.41	5.13	-NA-	14.57	6.88	-0.70	-30.01	-5.15	-5.15	-28.80	16.27	17.01
Japan Non-REITs	EUR	786.67	45,095.97	16.04	2.27	-NA-	-NA-	-5.77	-5.39	-28.38	-2.55	-2.55	-27.04	20.84	22.05
Japan REITs	EUR	1,739.71	89,127.41	31.69	4.40	-NA-	7.41	4.34	6.90	-24.97	-3.73	-3.73	-20.95	17.62	18.88
New Zealand REITs	EUR	1,956.46	2,623.52	0.93	4.62	-NA-	-NA-	0.42	-0.76	-25.92	10.39	10.39	-29.56	23.81	30.94
Singapore Non-REITs	EUR	1,159.85	7,827.77	2.78	4.38	-NA-	-NA-	-2.21	-11.79	-31.53	-7.91	-7.91	-34.52	20.26	21.52
Singapore REITs	EUR	2,988.93	30,507.14	10.85	4.76	-NA-	-NA-	8.91	6.55	-12.76	-6.82	-6.82	-13.10	15.46	17.77

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Gross Total Return

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Austria Non-REITs	EUR	865.05	1,621.20	0.77	4.25	-NA-	-NA-	8.63	2.48	-29.36	-6.92	-6.92	-34.73	19.29	23.69
Belgium REITs	EUR	2,991.82	13,967.47	6.65	4.35	-NA-	9.97	10.97	12.06	-6.22	-9.51	-9.51	-5.44	12.80	16.03
Developed Europe Non-REITS Index	EUR	1,947.67	119,239.70	56.80	2.55	-NA-	-NA-	8.74	8.95	0.48	-4.74	-4.74	-6.37	15.32	18.06
Developed Europe REITs	EUR	986.31	90,704.36	43.20	6.73	-NA-	-NA-	-8.84	-10.25	-35.19	-3.52	-3.52	-37.88	17.82	21.54
Developed REITs IRELAND Index	EUR	1,040.45	1,308.57	0.62	4.44	-NA-	-NA-	1.24	-1.75	-20.26	0.71	0.71	-18.08	15.10	16.81
Developed REITs Spain Index	EUR	901.82	4,080.45	1.94	5.34	-NA-	-NA-	-7.39	-13.30	-51.34	-16.54	-16.54	-49.76	23.46	28.63
Finland Non-REITs	EUR	2,243.98	3,955.34	1.88	1.77	-NA-	-NA-	13.48	15.43	3.06	-3.26	-3.26	-2.05	16.53	17.01
France REITs	EUR	1,507.20	11,996.18	5.71	9.59	-NA-	1.53	-7.56	-14.08	-45.70	-9.07	-9.07	-47.38	19.64	23.02
Germany Non-REITs	EUR	1,869.08	66,490.15	31.67	2.49	-NA-	-NA-	11.49	9.39	7.61	-4.08	-4.08	4.52	16.92	18.87
Germany REITs	EUR	1,374.55	2,500.33	1.19	5.08	-NA-	4.72	1.13	0.53	-28.17	-6.81	-6.81	-28.16	16.13	18.77
Italy REITs	EUR	520.28	162.65	0.08	9.14	-NA-	-NA-	-12.40	-23.18	-53.74	-15.85	-15.85	-57.02	26.11	28.22
Netherlands REITs	EUR	313.69	6,360.76	3.03	27.12	-NA-	-NA-	-26.23	-38.07	-68.72	6.46	6.46	-69.00	28.02	36.93
Norway Non-REITs	EUR	226.62	1,864.55	0.89	3.85	-NA-	-NA-	10.29	1.92	-13.54	-4.89	-4.89	-20.99	19.94	23.09
Spain Non-REITs	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	4,091.50	25,002.51	11.91	1.97	-NA-	-NA-	11.04	12.08	-1.68	-8.08	-8.08	-15.29	20.65	25.85
Switzerland Non-REITs	EUR	3,253.17	14,861.20	7.08	3.54	-NA-	-NA-	7.85	8.85	-9.23	-2.99	-2.99	-15.08	14.26	16.04
UK Non-REITs	EUR	341.90	4,527.65	2.16	2.90	-NA-	-NA-	-9.02	-4.47	-17.64	-1.77	-1.77	-27.74	18.48	21.57
UK REITs	EUR	424.01	50,327.95	23.97	4.38	-NA-	-NA-	-8.36	-4.17	-25.60	-0.07	-0.07	-31.42	18.57	20.89
Developed Non-REITs Israel Index	EUR	2,539.33	2,021.52	100.00	2.78	-NA-	-NA-	5.05	-3.47	-39.70	4.89	4.89	-36.06	21.03	25.49
Canada Non-REITs	EUR	958.14	1,318.46	0.21	6.40	-NA-	-NA-	-3.12	-9.78	-34.71	-4.03	-4.03	-31.81	22.21	29.15
Canada REITs	EUR	1,927.92	30,499.81	4.76	5.68	-NA-	4.70	2.35	-0.81	-29.33	-1.54	-1.54	-29.65	19.05	25.83
United States Non-REITs	EUR	767.98	1,370.35	0.21	6.68	-NA-	2.62	-1.81	-8.04	-41.96	-8.62	-8.62	-40.34	24.82	28.22
United States REITs	EUR	1,605.23	608,121.30	94.82	4.50	-NA-	8.44	0.07	-1.36	-27.16	-1.82	-1.82	-24.79	17.39	20.89

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Developed Non-REITs	USD	1,534.40	268,745.50	20.34	3.23	-NA-	-NA-	2.75	-0.53	-11.18	-4.10	-4.10	-14.50	15.36	17.18
Developed REITs	USD	1,678.09	1,052,782.87	79.66	4.87	-NA-	5.57	0.80	-1.68	-24.59	-3.08	-3.08	-23.42	15.99	19.60
Developed Ex Asia Non-REITs	USD	1,882.45	144,383.19	5.38	2.64	-NA-	-NA-	9.29	7.80	1.74	-5.27	-5.27	-5.03	15.80	18.43
Developed Ex Asia REITs	USD	1,635.87	849,554.77	31.67	4.82	-NA-	-NA-	-0.15	-2.62	-25.15	-2.67	-2.67	-24.10	16.29	19.83
Developed Ex Europe Non-REITs	USD	1,160.57	129,849.13	4.84	3.96	-NA-	-NA-	-2.21	-7.47	-23.45	-2.70	-2.70	-24.06	17.17	19.19
Developed Ex Europe REITs	USD	1,870.24	947,125.90	35.31	4.67	-NA-	-NA-	2.05	-0.51	-23.65	-2.95	-2.95	-21.82	16.05	19.63
Developed Ex US Non-REITs	USD	1,544.43	267,149.24	9.96	3.21	-NA-	-NA-	2.74	-0.48	-10.92	-4.07	-4.07	-14.30	15.35	17.14
Developed Ex US REITs	USD	1,458.21	344,412.78	12.84	5.65	-NA-	-NA-	0.08	-2.40	-25.95	-4.31	-4.31	-26.40	16.49	20.69
Asia Non-REITs	USD	1,158.23	124,362.31	37.96	3.92	-NA-	-NA-	-2.34	-7.36	-22.46	-2.71	-2.71	-23.29	17.99	19.13
Asia REITs	USD	1,870.57	203,228.11	62.04	5.09	-NA-	-NA-	5.16	2.53	-22.22	-4.74	-4.74	-20.51	16.59	20.07
Australia REITs	USD	1,206.05	43,098.00	13.16	7.04	-NA-	4.26	0.87	-5.24	-29.71	-3.84	-3.84	-30.09	34.53	34.37
Hong Kong Non-REITs	USD	1,632.37	61,479.88	18.77	5.25	-NA-	-NA-	-0.38	-8.30	-19.01	-1.49	-1.49	-21.05	20.05	20.26
Hong Kong REITs	USD	5,440.84	17,717.80	5.41	5.13	-NA-	12.56	8.02	-0.70	-26.92	-5.78	-5.78	-26.12	16.32	16.45
Japan Non-REITs	USD	914.25	52,530.04	16.04	2.27	-NA-	-NA-	-4.76	-5.39	-25.22	-3.20	-3.20	-24.28	21.03	22.33
Japan REITs	USD	2,021.84	103,820.06	31.69	4.40	-NA-	5.52	5.45	6.89	-21.67	-4.37	-4.37	-17.97	17.67	18.72
New Zealand REITs	USD	2,273.74	3,056.01	0.93	4.62	-NA-	-NA-	1.49	-0.76	-22.65	9.66	9.66	-26.91	24.61	31.46
Singapore Non-REITs	USD	1,347.94	9,118.17	2.78	4.38	-NA-	-NA-	-1.16	-11.79	-28.51	-8.52	-8.52	-32.05	21.91	22.98
Singapore REITs	USD	3,473.65	35,536.24	10.85	4.76	-NA-	-NA-	10.07	6.54	-8.92	-7.44	-7.44	-9.83	16.85	18.86

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Austria Non-REITs	USD	848.01	1,888.46	0.77	4.25	-NA-	-NA-	9.79	2.47	-26.24	-7.54	-7.54	-32.27	20.42	23.50
Belgium REITs	USD	2,926.73	16,270.01	6.65	4.35	-NA-	8.04	12.15	12.05	-2.08	-10.11	-10.11	-1.87	14.67	16.42
Developed Europe Non-REITS Index	USD	1,909.58	138,896.36	56.80	2.55	-NA-	-NA-	9.90	8.95	4.91	-5.37	-5.37	-2.84	16.13	18.33
Developed Europe REITs	USD	966.54	105,656.97	43.20	6.73	-NA-	-NA-	-7.87	-10.25	-32.33	-4.16	-4.16	-35.53	18.80	22.34
Developed REITs IRELAND Index	USD	1,122.77	1,524.28	0.62	4.44	-NA-	-NA-	2.32	-1.75	-16.74	0.04	0.04	-14.99	16.76	17.78
Developed REITs Spain Index	USD	773.04	4,753.11	1.94	5.34	-NA-	-NA-	-6.40	-13.30	-49.19	-17.09	-17.09	-47.86	24.46	28.94
Finland Non-REITs	USD	2,200.99	4,607.38	1.88	1.77	-NA-	-NA-	14.69	15.43	7.61	-3.90	-3.90	1.65	18.88	19.20
France REITs	USD	1,475.72	13,973.76	5.71	9.59	-NA-	-0.25	-6.58	-14.08	-43.31	-9.67	-9.67	-45.39	21.46	23.59
Germany Non-REITs	USD	1,833.26	77,451.05	31.67	2.49	-NA-	-NA-	12.68	9.38	12.35	-4.72	-4.72	8.46	17.95	19.23
Germany REITs	USD	1,348.88	2,912.51	1.19	5.08	-NA-	2.88	2.21	0.53	-25.00	-7.43	-7.43	-25.45	17.68	18.99
Italy REITs	USD	509.46	189.46	0.08	9.14	-NA-	-NA-	-11.46	-23.18	-51.70	-16.41	-16.41	-55.40	27.49	28.32
Netherlands REITs	USD	307.65	7,409.33	3.03	27.12	-NA-	-NA-	-25.45	-38.08	-67.34	5.75	5.75	-67.83	28.94	37.37
Norway Non-REITs	USD	263.37	2,171.92	0.89	3.85	-NA-	-NA-	11.46	1.91	-9.72	-5.52	-5.52	-18.01	20.80	23.32
Spain Non-REITs	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	4,755.02	29,124.17	11.91	1.97	-NA-	-NA-	12.22	12.07	2.65	-8.69	-8.69	-12.10	21.49	25.86
Switzerland Non-REITs	USD	3,780.74	17,311.06	7.08	3.54	-NA-	-NA-	9.01	8.85	-5.22	-3.63	-3.63	-11.88	14.26	15.66
UK Non-REITs	USD	397.34	5,274.03	2.16	2.90	-NA-	-NA-	-8.04	-4.47	-14.01	-2.42	-2.42	-25.02	19.17	22.70
UK REITs	USD	492.78	58,624.51	23.97	4.38	-NA-	-NA-	-7.38	-4.17	-22.32	-0.74	-0.74	-28.83	19.06	21.89
Developed Non-REITs Israel Index	USD	2,340.88	2,354.77	100.00	2.78	-NA-	-NA-	6.17	-3.47	-37.04	4.19	4.19	-33.64	20.50	24.90
Canada Non-REITs	USD	1,113.52	1,535.80	0.21	6.40	-NA-	-NA-	-2.09	-9.78	-31.83	-4.67	-4.67	-29.24	22.96	29.43
Canada REITs	USD	2,240.58	35,527.70	4.76	5.68	-NA-	2.87	3.44	-0.82	-26.22	-2.19	-2.19	-27.00	19.20	25.33
United States Non-REITs	USD	892.52	1,596.25	0.21	6.68	-NA-	0.82	-0.76	-8.04	-39.41	-9.23	-9.23	-38.09	25.41	27.90
United States REITs	USD	1,865.55	708,370.09	94.82	4.50	-NA-	6.54	1.13	-1.36	-23.95	-2.47	-2.47	-21.95	16.42	19.78

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Developed Non-REITs	GBP	1,912.48	207,846.48	20.34	3.23	-NA-	-NA-	6.47	0.35	-11.11	-4.11	-4.11	-12.40	13.48	14.55
Developed REITs	GBP	2,091.58	814,217.23	79.66	4.87	-NA-	7.84	4.45	-0.80	-24.54	-3.09	-3.09	-21.54	15.21	18.21
Developed Ex Asia Non-REITs	GBP	2,346.30	111,665.27	5.38	2.64	-NA-	-NA-	13.25	8.77	1.82	-5.28	-5.28	-2.69	14.58	16.73
Developed Ex Asia REITs	GBP	2,038.96	657,041.58	31.67	4.82	-NA-	-NA-	3.46	-1.75	-25.09	-2.69	-2.69	-22.23	15.84	18.49
Developed Ex Europe Non-REITs	GBP	1,446.55	100,424.70	4.84	3.96	-NA-	-NA-	1.33	-6.64	-23.39	-2.71	-2.71	-22.19	15.31	16.41
Developed Ex Europe REITs	GBP	2,331.08	732,502.63	35.31	4.67	-NA-	-NA-	5.74	0.37	-23.59	-2.97	-2.97	-19.90	15.94	18.60
Developed Ex US Non-REITs	GBP	1,924.99	206,611.94	9.96	3.21	-NA-	-NA-	6.46	0.41	-10.85	-4.08	-4.08	-12.19	13.46	14.51
Developed Ex US REITs	GBP	1,817.53	266,367.19	12.84	5.65	-NA-	-NA-	3.70	-1.53	-25.90	-4.32	-4.32	-24.59	14.84	18.28
Asia Non-REITs	GBP	1,443.63	96,181.21	37.96	3.92	-NA-	-NA-	1.19	-6.53	-22.40	-2.72	-2.72	-21.41	15.93	16.35
Asia REITs	GBP	2,331.49	157,175.64	62.04	5.09	-NA-	-NA-	8.96	3.45	-22.16	-4.76	-4.76	-18.56	15.77	18.48
Australia REITs	GBP	1,503.23	33,331.79	13.16	7.04	-NA-	-NA-	4.52	-4.40	-29.66	-3.86	-3.86	-28.38	42.02	32.96
Hong Kong Non-REITs	GBP	2,034.59	47,548.24	18.77	5.25	-NA-	-NA-	3.22	-7.48	-18.95	-1.50	-1.50	-19.11	18.80	17.86
Hong Kong REITs	GBP	6,781.49	13,702.86	5.41	5.13	-NA-	14.98	11.93	0.18	-26.87	-5.79	-5.79	-24.30	17.13	16.74
Japan Non-REITs	GBP	1,139.52	40,626.48	16.04	2.27	-NA-	-NA-	-1.32	-4.55	-25.16	-3.22	-3.22	-22.43	19.37	20.09
Japan REITs	GBP	2,520.03	80,293.94	31.69	4.40	-NA-	7.79	9.26	7.85	-21.60	-4.39	-4.39	-15.95	17.55	17.32
New Zealand REITs	GBP	2,834.00	2,363.50	0.93	4.62	-NA-	-NA-	5.17	0.13	-22.60	9.64	9.64	-25.11	23.20	29.38
Singapore Non-REITs	GBP	1,680.08	7,051.95	2.78	4.38	-NA-	-NA-	2.41	-11.00	-28.46	-8.53	-8.53	-30.38	19.69	19.43
Singapore REITs	GBP	4,329.58	27,483.56	10.85	4.76	-NA-	-NA-	14.05	7.49	-8.84	-7.45	-7.45	-7.61	15.69	16.10

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Austria Non-REITs	GBP	1,056.97	1,460.53	0.77	4.25	-NA-	-NA-	13.76	3.39	-26.19	-7.55	-7.55	-30.61	19.56	22.42
Belgium REITs	GBP	3,647.90	12,583.15	6.65	4.35	-NA-	10.36	16.21	13.05	-2.01	-10.12	-10.12	0.54	13.65	15.05
Developed Europe Non-REITS Index	GBP	2,380.11	107,421.78	56.80	2.55	-NA-	-NA-	13.87	9.92	4.99	-5.39	-5.39	-0.45	15.14	16.69
Developed Europe REITs	GBP	1,204.70	81,714.59	43.20	6.73	-NA-	-NA-	-4.53	-9.45	-32.28	-4.18	-4.18	-33.95	15.91	18.61
Developed REITs IRELAND Index	GBP	1,399.43	1,178.87	0.62	4.44	-NA-	-NA-	6.02	-0.87	-16.68	0.02	0.02	-12.91	15.26	15.06
Developed REITs Spain Index	GBP	963.52	3,676.04	1.94	5.34	-NA-	-NA-	-3.02	-12.53	-49.15	-17.11	-17.11	-46.58	22.64	26.54
Finland Non-REITs	GBP	2,743.33	3,563.32	1.88	1.77	-NA-	-NA-	18.84	16.46	7.69	-3.91	-3.91	4.14	17.19	16.49
France REITs	GBP	1,839.35	10,807.24	5.71	9.59	-NA-	1.89	-3.20	-13.32	-43.26	-9.68	-9.68	-44.05	19.55	20.70
Germany Non-REITs	GBP	2,284.99	59,900.27	31.67	2.49	-NA-	-NA-	16.76	10.36	12.44	-4.74	-4.74	11.12	17.48	17.70
Germany REITs	GBP	1,681.25	2,252.52	1.19	5.08	-NA-	5.09	5.91	1.42	-24.94	-7.44	-7.44	-23.62	15.99	16.72
Italy REITs	GBP	634.99	146.53	0.08	9.14	-NA-	-NA-	-8.26	-22.50	-51.66	-16.42	-16.42	-54.30	25.97	26.01
Netherlands REITs	GBP	383.46	5,730.34	3.03	27.12	-NA-	-NA-	-22.75	-37.52	-67.32	5.73	5.73	-67.04	27.18	34.71
Norway Non-REITs	GBP	328.27	1,679.75	0.89	3.85	-NA-	-NA-	15.50	2.82	-9.65	-5.54	-5.54	-15.99	20.16	21.79
Spain Non-REITs	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	5,926.69	22,524.50	11.91	1.97	-NA-	-NA-	16.28	13.08	2.73	-8.70	-8.70	-9.94	20.77	25.11
Switzerland Non-REITs	GBP	4,712.34	13,388.29	7.08	3.54	-NA-	-NA-	12.95	9.82	-5.15	-3.65	-3.65	-9.71	14.05	15.09
UK Non-REITs	GBP	601.56	4,078.91	2.16	2.90	-NA-	-NA-	-4.72	-3.62	-13.94	-2.44	-2.44	-23.17	15.34	18.55
UK REITs	GBP	745.92	45,339.91	23.97	4.38	-NA-	-NA-	-4.03	-3.31	-22.26	-0.75	-0.75	-27.09	15.27	17.48
Developed Non-REITs Israel Index	GBP	2,490.78	1,821.17	100.00	2.78	-NA-	-NA-	10.01	-2.61	-37.00	4.17	4.17	-32.01	20.31	24.08
Canada Non-REITs	GBP	1,387.90	1,187.78	0.21	6.40	-NA-	-NA-	1.45	-8.97	-31.78	-4.68	-4.68	-27.50	21.51	27.31
Canada REITs	GBP	2,792.67	27,476.95	4.76	5.68	-NA-	5.08	7.19	0.07	-26.16	-2.21	-2.21	-25.21	18.17	23.81
United States Non-REITs	GBP	1,112.44	1,234.53	0.21	6.68	-NA-	2.98	2.83	-7.22	-39.36	-9.24	-9.24	-36.57	23.92	26.45
United States REITs	GBP	2,325.24	547,850.03	94.82	4.50	-NA-	8.82	4.79	-0.48	-23.89	-2.49	-2.49	-20.03	16.37	18.95

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Developed Non-REITs	JPY	1,567.15	28,094,654.14	20.34	3.23	-NA-	-NA-	-0.16	-3.26	-14.11	-5.00	-5.00	-17.75	16.58	17.40
Developed REITs	JPY	1,713.91	110,057,921.47	79.66	4.87	-NA-	8.36	-2.05	-4.37	-27.08	-3.99	-3.99	-26.34	16.91	20.05
Developed Ex Asia Non-REITs	JPY	1,922.64	15,093,818.53	5.38	2.64	-NA-	-NA-	6.20	4.85	-1.61	-6.16	-6.16	-8.64	16.68	18.65
Developed Ex Asia REITs	JPY	1,670.79	88,812,455.22	31.67	4.82	-NA-	-NA-	-2.98	-5.29	-27.62	-3.59	-3.59	-26.98	17.65	20.38
Developed Ex Europe Non-REITs	JPY	1,185.35	13,574,428.51	4.84	3.96	-NA-	-NA-	-4.98	-10.01	-25.97	-3.61	-3.61	-26.95	18.38	19.41
Developed Ex Europe REITs	JPY	1,910.17	99,012,541.82	35.31	4.67	-NA-	-NA-	-0.84	-3.24	-26.17	-3.87	-3.87	-24.79	17.04	20.06
Developed Ex US Non-REITs	JPY	1,577.40	27,927,781.83	9.96	3.21	-NA-	-NA-	-0.17	-3.21	-13.86	-4.97	-4.97	-17.56	16.55	17.35
Developed Ex US REITs	JPY	1,489.34	36,004,911.80	12.84	5.65	-NA-	-NA-	-2.75	-5.07	-28.40	-5.20	-5.20	-29.20	17.13	20.84
Asia Non-REITs	JPY	1,182.96	13,000,835.61	37.96	3.92	-NA-	-NA-	-5.10	-9.90	-25.01	-3.62	-3.62	-26.21	19.04	19.33
Asia REITs	JPY	1,910.51	21,245,466.25	62.04	5.09	-NA-	-NA-	2.18	-0.28	-24.79	-5.64	-5.64	-23.54	16.38	19.97
Australia REITs	JPY	1,231.79	4,505,464.82	13.16	7.04	-NA-	7.01	-1.98	-7.84	-32.03	-4.74	-4.74	-32.75	34.65	34.28
Hong Kong Non-REITs	JPY	1,667.21	6,427,106.58	18.77	5.25	-NA-	-NA-	-3.20	-10.82	-21.68	-2.41	-2.41	-24.05	20.28	20.77
Hong Kong REITs	JPY	5,556.98	1,852,219.05	5.41	5.13	-NA-	15.54	4.96	-3.42	-29.33	-6.66	-6.66	-28.93	17.03	17.23
Japan Non-REITs	JPY	802.45	5,491,489.92	16.04	2.27	-NA-	-NA-	-7.46	-7.99	-27.69	-4.11	-4.11	-27.17	23.22	22.08
Japan REITs	JPY	1,774.76	10,853,348.88	31.69	4.40	-NA-	8.31	2.46	3.96	-24.25	-5.27	-5.27	-21.09	16.63	18.17
New Zealand REITs	JPY	2,322.28	319,474.80	0.93	4.62	-NA-	-NA-	-1.38	-3.48	-25.21	8.63	8.63	-29.69	24.64	31.22
Singapore Non-REITs	JPY	1,376.72	953,213.93	2.78	4.38	-NA-	-NA-	-3.96	-14.21	-30.87	-9.38	-9.38	-34.63	22.25	22.86
Singapore REITs	JPY	3,547.81	3,714,958.70	10.85	4.76	-NA-	-NA-	6.95	3.62	-11.92	-8.31	-8.31	-13.26	16.44	18.81

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Austria Non-REITs	JPY	866.12	197,419.57	0.77	4.25	-NA-	-NA-	6.68	-0.34	-28.68	-8.40	-8.40	-34.85	21.53	23.71
Belgium REITs	JPY	2,989.21	1,700,866.64	6.65	4.35	-NA-	10.90	8.98	8.98	-5.31	-10.95	-10.95	-5.60	15.44	16.56
Developed Europe Non-REITS Index	JPY	1,950.35	14,520,225.63	56.80	2.55	-NA-	-NA-	6.79	5.96	1.45	-6.26	-6.26	-6.53	16.37	18.51
Developed Europe REITs	JPY	987.17	11,045,379.65	43.20	6.73	-NA-	-NA-	-10.47	-12.71	-34.57	-5.06	-5.06	-37.98	20.30	22.81
Developed REITs IRELAND Index	JPY	1,146.74	159,348.72	0.62	4.44	-NA-	-NA-	-0.57	-4.44	-19.49	-0.90	-0.90	-18.23	16.82	17.95
Developed REITs Spain Index	JPY	789.54	496,890.52	1.94	5.34	-NA-	-NA-	-9.05	-15.68	-50.87	-17.87	-17.87	-49.85	24.87	29.31
Finland Non-REITs	JPY	2,247.98	481,655.06	1.88	1.77	-NA-	-NA-	11.45	12.26	4.06	-4.80	-4.80	-2.22	19.50	19.20
France REITs	JPY	1,507.22	1,460,816.35	5.71	9.59	-NA-	2.38	-9.22	-16.44	-45.18	-10.52	-10.52	-47.47	22.23	24.12
Germany Non-REITs	JPY	1,872.39	8,096,733.20	31.67	2.49	-NA-	-NA-	9.49	6.39	8.65	-5.62	-5.62	4.33	18.34	19.33
Germany REITs	JPY	1,377.67	304,474.26	1.19	5.08	-NA-	5.60	-0.68	-2.23	-27.47	-8.29	-8.29	-28.29	18.12	19.26
Italy REITs	JPY	520.33	19,805.99	0.08	9.14	-NA-	-NA-	-13.97	-25.29	-53.29	-17.20	-17.20	-57.09	28.77	29.46
Netherlands REITs	JPY	314.22	774,571.04	3.03	27.12	-NA-	-NA-	-27.56	-39.77	-68.42	4.76	4.76	-69.05	29.92	37.62
Norway Non-REITs	JPY	268.99	227,052.57	0.89	3.85	-NA-	-NA-	8.31	-0.88	-12.70	-6.41	-6.41	-21.13	20.63	23.16
Spain Non-REITs	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	4,856.53	3,044,641.05	11.91	1.97	-NA-	-NA-	9.05	9.00	-0.73	-9.55	-9.55	-15.44	22.14	26.13
Switzerland Non-REITs	JPY	3,861.45	1,809,698.65	7.08	3.54	-NA-	-NA-	5.92	5.87	-8.35	-4.53	-4.53	-15.23	14.58	15.56
UK Non-REITs	JPY	405.82	551,347.11	2.16	2.90	-NA-	-NA-	-10.65	-7.09	-16.84	-3.34	-3.34	-27.87	21.71	23.60
UK REITs	JPY	503.30	6,128,606.12	23.97	4.38	-NA-	-NA-	-10.00	-6.80	-24.88	-1.67	-1.67	-31.54	21.05	22.41
Developed Non-REITs Israel Index	JPY	2,475.25	246,167.78	100.00	2.78	-NA-	-NA-	3.17	-6.12	-39.12	3.21	3.21	-36.17	21.94	25.36
Canada Non-REITs	JPY	1,137.29	160,552.81	0.21	6.40	-NA-	-NA-	-4.86	-12.25	-34.08	-5.56	-5.56	-31.93	23.11	29.46
Canada REITs	JPY	2,288.41	3,714,065.90	4.76	5.68	-NA-	5.59	0.52	-3.54	-28.65	-3.11	-3.11	-29.78	19.59	25.51
United States Non-REITs	JPY	911.57	166,872.31	0.21	6.68	-NA-	3.48	-3.57	-10.56	-41.40	-10.08	-10.08	-40.44	26.83	28.79
United States REITs	JPY	1,905.38	74,053,009.67	94.82	4.50	-NA-	9.35	-1.73	-4.06	-26.45	-3.39	-3.39	-24.92	17.59	20.35

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Developed Non-REITs	AUD	1,429.77	382,692.06	20.34	3.23	-NA-	-NA-	3.07	2.42	-12.86	-2.12	-2.12	-14.41	11.75	13.02
Developed REITs	AUD	1,563.66	1,499,156.81	79.66	4.87	-NA-	9.15	1.12	1.24	-26.02	-1.08	-1.08	-23.35	13.94	16.93
Developed Ex Asia Non-REITs	AUD	1,754.09	205,600.84	5.38	2.64	-NA-	-NA-	9.64	11.01	-0.18	-3.31	-3.31	-4.93	14.41	15.77
Developed Ex Asia REITs	AUD	1,524.33	1,209,761.15	31.67	4.82	-NA-	-NA-	0.17	0.27	-26.57	-0.66	-0.66	-24.02	14.90	17.25
Developed Ex Europe Non-REITs	AUD	1,081.44	184,904.43	4.84	3.96	-NA-	-NA-	-1.90	-4.72	-24.90	-0.69	-0.69	-23.98	13.07	14.74
Developed Ex Europe REITs	AUD	1,742.72	1,348,701.89	35.31	4.67	-NA-	-NA-	2.37	2.44	-25.09	-0.95	-0.95	-21.74	14.40	17.18
Developed Ex US Non-REITs	AUD	1,439.12	380,419.00	9.96	3.21	-NA-	-NA-	3.07	2.48	-12.61	-2.08	-2.08	-14.21	11.73	12.97
Developed Ex US REITs	AUD	1,358.78	490,441.83	12.84	5.65	-NA-	-NA-	0.40	0.50	-27.36	-2.33	-2.33	-26.33	14.00	17.35
Asia Non-REITs	AUD	1,079.25	177,091.22	37.96	3.92	-NA-	-NA-	-2.03	-4.61	-23.93	-0.70	-0.70	-23.21	13.63	14.64
Asia REITs	AUD	1,743.02	289,395.67	62.04	5.09	-NA-	-NA-	5.49	5.58	-23.70	-2.78	-2.78	-20.43	13.57	17.16
Australia REITs	AUD	1,253.92	61,371.31	13.16	7.04	-NA-	7.79	1.19	-2.43	-31.04	-1.86	-1.86	-30.02	32.17	30.75
Hong Kong Non-REITs	AUD	1,521.06	87,547.00	18.77	5.25	-NA-	-NA-	-0.06	-5.58	-20.55	0.55	0.55	-20.97	15.40	15.65
Hong Kong REITs	AUD	5,069.83	25,230.05	5.41	5.13	-NA-	16.38	8.36	2.25	-28.31	-3.83	-3.83	-26.04	15.11	15.66
Japan Non-REITs	AUD	851.90	74,802.47	16.04	2.27	-NA-	-NA-	-4.46	-2.58	-26.64	-1.20	-1.20	-24.21	19.41	19.25
Japan REITs	AUD	1,883.97	147,839.17	31.69	4.40	-NA-	9.10	5.78	10.07	-23.15	-2.40	-2.40	-17.89	16.55	17.04
New Zealand REITs	AUD	2,118.70	4,351.73	0.93	4.62	-NA-	-NA-	1.82	2.19	-24.12	11.92	11.92	-26.83	21.28	27.52
Singapore Non-REITs	AUD	1,256.03	12,984.23	2.78	4.38	-NA-	-NA-	-0.85	-9.17	-29.86	-6.63	-6.63	-31.98	17.46	18.51
Singapore REITs	AUD	3,236.79	50,603.41	10.85	4.76	-NA-	-NA-	10.42	9.71	-10.64	-5.53	-5.53	-9.74	12.99	15.01

Gross Total Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Austria Non-REITs	AUD	790.19	2,689.16	0.77	4.25	-NA-	-NA-	10.13	5.52	-27.64	-5.63	-5.63	-32.20	19.57	22.21
Belgium REITs	AUD	2,727.16	23,168.40	6.65	4.35	-NA-	11.71	12.51	15.38	-3.94	-8.25	-8.25	-1.77	13.88	15.10
Developed Europe Non-REITS Index	AUD	1,779.37	197,787.63	56.80	2.55	-NA-	-NA-	10.25	12.19	2.92	-3.42	-3.42	-2.74	15.05	15.73
Developed Europe REITs	AUD	900.63	150,454.92	43.20	6.73	-NA-	-NA-	-7.58	-7.58	-33.62	-2.18	-2.18	-35.47	17.13	18.58
Developed REITs IRELAND Index	AUD	1,046.21	2,170.57	0.62	4.44	-NA-	-NA-	2.65	1.17	-18.32	2.10	2.10	-14.91	15.15	14.86
Developed REITs Spain Index	AUD	720.33	6,768.41	1.94	5.34	-NA-	-NA-	-6.11	-10.72	-50.16	-15.38	-15.38	-47.81	22.60	26.54
Finland Non-REITs	AUD	2,050.91	6,560.88	1.88	1.77	-NA-	-NA-	15.06	18.86	5.57	-1.92	-1.92	1.75	17.10	16.55
France REITs	AUD	1,375.09	19,898.55	5.71	9.59	-NA-	3.13	-6.28	-11.53	-44.38	-7.81	-7.81	-45.34	19.25	20.15
Germany Non-REITs	AUD	1,708.25	110,289.86	31.67	2.49	-NA-	-NA-	13.04	12.63	10.23	-2.75	-2.75	8.57	17.14	16.78
Germany REITs	AUD	1,256.90	4,147.40	1.19	5.08	-NA-	6.37	2.54	3.51	-26.42	-5.51	-5.51	-25.38	16.11	16.78
Italy REITs	AUD	474.72	269.79	0.08	9.14	-NA-	-NA-	-11.18	-20.90	-52.61	-14.69	-14.69	-55.35	25.70	26.33
Netherlands REITs	AUD	286.67	10,550.84	3.03	27.12	-NA-	-NA-	-25.21	-36.24	-67.96	7.93	7.93	-67.80	27.52	34.55
Norway Non-REITs	AUD	245.41	3,092.80	0.89	3.85	-NA-	-NA-	11.82	4.94	-11.43	-3.57	-3.57	-17.92	18.23	20.45
Spain Non-REITs	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	4,430.78	41,472.66	11.91	1.97	-NA-	-NA-	12.58	15.41	0.71	-6.80	-6.80	-12.01	20.29	24.01
Switzerland Non-REITs	AUD	3,522.94	24,650.86	7.08	3.54	-NA-	-NA-	9.35	12.09	-7.02	-1.64	-1.64	-11.79	14.23	15.11
UK Non-REITs	AUD	370.25	7,510.19	2.16	2.90	-NA-	-NA-	-7.75	-1.63	-15.63	-0.41	-0.41	-24.94	17.82	18.48
UK REITs	AUD	459.18	83,480.97	23.97	4.38	-NA-	-NA-	-7.08	-1.32	-23.79	1.31	1.31	-28.76	17.73	17.96
Developed Non-REITs Israel Index	AUD	2,103.87	3,353.18	100.00	2.78	-NA-	-NA-	6.51	-0.60	-38.24	6.34	6.34	-33.58	20.25	23.72
Canada Non-REITs	AUD	1,037.59	2,186.97	0.21	6.40	-NA-	-NA-	-1.78	-7.10	-33.12	-2.70	-2.70	-29.17	19.78	26.29
Canada REITs	AUD	2,087.80	50,591.24	4.76	5.68	-NA-	6.36	3.77	2.13	-27.61	-0.17	-0.17	-26.93	16.51	22.44
United States Non-REITs	AUD	831.66	2,273.06	0.21	6.68	-NA-	4.24	-0.45	-5.31	-40.55	-7.35	-7.35	-38.03	22.82	25.70
United States REITs	AUD	1,738.34	1,008,714.98	94.82	4.50	-NA-	10.15	1.45	1.57	-25.39	-0.46	-0.46	-21.87	15.22	17.56

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Developed Non-REITs	EUR	1,102.59	230,712.53	20.34	0.00	-NA-	-NA-	-1.14	-3.37	-17.51	-3.57	-3.57	-19.80	14.21	16.87
Developed REITs	EUR	894.29	903,792.65	79.66	0.00	-NA-	3.11	-4.26	-5.69	-30.74	-2.62	-2.62	-28.65	16.27	20.41
Developed Ex Asia Non-REITs	EUR	1,255.01	123,950.03	5.38	0.00	-NA-	-NA-	5.06	4.77	-5.11	-4.73	-4.73	-10.80	14.75	18.22
Developed Ex Asia REITs	EUR	895.28	729,325.46	31.67	0.00	-NA-	-NA-	-5.12	-6.56	-31.26	-2.21	-2.21	-29.31	17.06	20.77
Developed Ex Europe Non-REITs	EUR	852.34	111,472.84	4.84	0.00	-NA-	-NA-	-5.90	-10.20	-29.19	-2.18	-2.18	-28.88	16.26	18.94
Developed Ex Europe REITs	EUR	998.04	813,088.30	35.31	0.00	-NA-	-NA-	-3.03	-4.51	-29.86	-2.50	-2.50	-27.09	16.84	20.60
Developed Ex US Non-REITs	EUR	932.33	229,342.18	9.96	0.00	-NA-	-NA-	-1.15	-3.30	-17.25	-3.54	-3.54	-19.60	14.17	16.82
Developed Ex US REITs	EUR	604.04	295,671.36	12.84	0.00	-NA-	-NA-	-5.26	-6.67	-32.10	-3.88	-3.88	-31.59	16.00	20.68
Asia Non-REITs	EUR	853.28	106,762.51	37.96	0.00	-NA-	-NA-	-6.00	-10.06	-28.26	-2.19	-2.19	-28.13	16.83	18.84
Asia REITs	EUR	899.93	174,467.19	62.04	0.00	-NA-	-NA-	-0.34	-1.80	-28.57	-4.31	-4.31	-25.80	15.96	20.15
Australia REITs	EUR	456.52	36,998.75	13.16	0.00	-NA-	0.82	-4.75	-9.53	-35.55	-3.20	-3.20	-34.33	25.28	34.66
Hong Kong Non-REITs	EUR	890.29	52,779.22	18.77	0.00	-NA-	-NA-	-5.07	-11.85	-25.99	-1.11	-1.11	-26.52	18.89	20.03
Hong Kong REITs	EUR	2,478.96	15,210.37	5.41	0.00	-NA-	9.95	2.72	-4.38	-32.89	-5.15	-5.15	-30.66	15.92	16.57
Japan Non-REITs	EUR	666.71	45,095.97	16.04	0.00	-NA-	-NA-	-7.20	-7.01	-29.86	-2.55	-2.55	-28.46	20.90	22.14
Japan REITs	EUR	938.20	89,127.41	31.69	0.00	-NA-	3.24	0.46	2.74	-27.95	-3.94	-3.94	-23.59	17.52	18.81
New Zealand REITs	EUR	820.83	2,623.52	0.93	0.00	-NA-	-NA-	-4.62	-5.62	-28.34	10.39	10.39	-30.15	23.72	30.62
Singapore Non-REITs	EUR	841.72	7,827.77	2.78	0.00	-NA-	-NA-	-4.79	-14.20	-33.55	-7.91	-7.91	-36.45	20.53	21.68
Singapore REITs	EUR	1,290.46	30,507.14	10.85	0.00	-NA-	-NA-	3.41	1.36	-16.30	-7.37	-7.37	-16.23	15.14	17.64

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Austria Non-REITs	EUR	633.82	1,621.20	0.77	0.00	-NA-	-NA-	5.54	-0.35	-31.94	-6.92	-6.92	-37.12	19.12	23.26
Belgium REITs	EUR	1,264.23	13,967.47	6.65	0.00	-NA-	4.04	6.03	7.06	-10.33	-9.93	-9.93	-9.24	12.81	16.06
Developed Europe Non-REITS Index	EUR	1,254.05	119,239.70	56.80	0.00	-NA-	-NA-	5.68	5.95	-2.07	-4.83	-4.83	-8.69	15.31	18.10
Developed Europe REITs	EUR	504.64	90,704.36	43.20	0.00	-NA-	-NA-	-12.75	-14.26	-37.97	-3.68	-3.68	-40.34	18.07	22.11
Developed REITs IRELAND Index	EUR	896.83	1,308.57	0.62	0.00	-NA-	-NA-	-1.61	-4.76	-23.31	0.71	0.71	-21.22	14.92	16.55
Developed REITs Spain Index	EUR	797.98	4,080.45	1.94	0.00	-NA-	-NA-	-9.54	-15.67	-52.70	-16.54	-16.54	-51.17	23.62	28.79
Finland Non-REITs	EUR	1,466.99	3,955.34	1.88	0.00	-NA-	-NA-	11.28	13.52	1.24	-3.26	-3.26	-3.78	16.76	17.23
France REITs	EUR	716.73	11,996.18	5.71	0.00	-NA-	-3.62	-12.38	-18.84	-49.12	-9.07	-9.07	-50.69	19.79	23.65
Germany Non-REITs	EUR	1,194.16	66,490.15	31.67	0.00	-NA-	-NA-	8.39	6.35	4.96	-4.10	-4.10	1.95	16.74	18.76
Germany REITs	EUR	692.07	2,500.33	1.19	0.00	-NA-	0.09	-3.14	-3.74	-31.44	-7.90	-7.90	-31.44	16.20	18.90
Italy REITs	EUR	250.56	162.65	0.08	0.00	-NA-	-NA-	-17.69	-28.54	-56.68	-15.85	-15.85	-59.76	26.50	28.75
Netherlands REITs	EUR	125.42	6,360.76	3.03	0.00	-NA-	-NA-	-30.76	-42.48	-71.29	6.46	6.46	-71.41	29.23	38.98
Norway Non-REITs	EUR	147.81	1,864.55	0.89	0.00	-NA-	-NA-	6.13	-1.76	-16.70	-6.63	-6.63	-23.88	20.16	23.37
Spain Non-REITs	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	2,386.53	25,002.51	11.91	0.00	-NA-	-NA-	8.30	9.48	-3.69	-8.32	-8.32	-16.97	20.88	26.07
Switzerland Non-REITs	EUR	1,910.38	14,861.20	7.08	0.00	-NA-	-NA-	3.82	4.93	-12.17	-2.99	-2.99	-17.83	14.58	16.71
UK Non-REITs	EUR	234.05	4,527.65	2.16	0.00	-NA-	-NA-	-11.16	-6.63	-19.43	-1.77	-1.77	-28.78	18.40	21.52
UK REITs	EUR	252.13	50,327.95	23.97	0.00	-NA-	-NA-	-11.65	-7.60	-27.56	-0.17	-0.17	-32.93	18.74	21.15
Developed Non-REITs Israel Index	EUR	1,889.72	2,021.52	100.00	0.00	-NA-	-NA-	2.87	-5.46	-40.73	4.89	4.89	-37.15	21.01	25.41
Canada Non-REITs	EUR	513.61	1,318.46	0.21	0.00	-NA-	-NA-	-7.26	-13.77	-38.19	-4.54	-4.54	-35.11	22.18	29.14
Canada REITs	EUR	802.36	30,499.81	4.76	0.00	-NA-	-0.88	-3.00	-5.73	-32.90	-1.99	-1.99	-32.73	19.00	25.79
United States Non-REITs	EUR	621.15	1,370.35	0.21	0.00	-NA-	0.65	-5.48	-12.16	-45.14	-8.62	-8.62	-43.05	24.85	28.31
United States REITs	EUR	883.54	608,121.30	94.82	0.00	-NA-	4.38	-3.78	-5.23	-30.09	-2.00	-2.00	-27.19	17.43	20.98

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Developed Non-REITs	USD	1,081.01	268,745.50	20.34	0.00	-NA-	-NA-	-0.09	-3.37	-13.87	-4.21	-4.21	-16.77	15.43	17.30
Developed REITs	USD	876.79	1,052,782.87	79.66	0.00	-NA-	1.30	-3.24	-5.69	-27.69	-3.27	-3.27	-25.96	16.03	19.71
Developed Ex Asia Non-REITs	USD	1,230.45	144,383.19	5.38	0.00	-NA-	-NA-	6.18	4.76	-0.92	-5.36	-5.36	-7.44	15.70	18.43
Developed Ex Asia REITs	USD	877.76	849,554.77	31.67	0.00	-NA-	-NA-	-4.11	-6.57	-28.22	-2.86	-2.86	-26.64	16.36	19.97
Developed Ex Europe Non-REITs	USD	835.66	129,849.13	4.84	0.00	-NA-	-NA-	-4.90	-10.20	-26.07	-2.83	-2.83	-26.20	17.30	19.37
Developed Ex Europe REITs	USD	978.50	947,125.90	35.31	0.00	-NA-	-NA-	-2.00	-4.52	-26.76	-3.15	-3.15	-24.34	16.05	19.69
Developed Ex US Non-REITs	USD	1,083.52	267,149.24	9.96	0.00	-NA-	-NA-	-0.09	-3.30	-13.60	-4.18	-4.18	-16.56	15.41	17.26
Developed Ex US REITs	USD	701.99	344,412.78	12.84	0.00	-NA-	-NA-	-4.25	-6.67	-29.11	-4.52	-4.52	-29.01	16.53	20.84
Asia Non-REITs	USD	836.58	124,362.31	37.96	0.00	-NA-	-NA-	-5.00	-10.06	-25.09	-2.84	-2.84	-25.42	18.13	19.32
Asia REITs	USD	882.32	203,228.11	62.04	0.00	-NA-	-NA-	0.73	-1.80	-25.42	-4.95	-4.95	-23.00	16.46	19.97
Australia REITs	USD	530.56	43,098.00	13.16	0.00	-NA-	-0.95	-3.73	-9.53	-32.71	-3.84	-3.84	-31.85	25.51	34.35
Hong Kong Non-REITs	USD	1,034.67	61,479.88	18.77	0.00	-NA-	-NA-	-4.06	-11.85	-22.73	-1.76	-1.76	-23.74	20.24	20.47
Hong Kong REITs	USD	2,880.97	17,717.80	5.41	0.00	-NA-	8.03	3.81	-4.39	-29.93	-5.78	-5.78	-28.04	15.98	15.95
Japan Non-REITs	USD	774.83	52,530.04	16.04	0.00	-NA-	-NA-	-6.21	-7.01	-26.77	-3.20	-3.20	-25.76	21.08	22.44
Japan REITs	USD	1,090.35	103,820.06	31.69	0.00	-NA-	1.43	1.53	2.74	-24.78	-4.58	-4.58	-20.71	17.54	18.64
New Zealand REITs	USD	953.94	3,056.01	0.93	0.00	-NA-	-NA-	-3.60	-5.63	-25.18	9.66	9.66	-27.51	24.53	31.06
Singapore Non-REITs	USD	978.22	9,118.17	2.78	0.00	-NA-	-NA-	-3.78	-14.21	-30.61	-8.52	-8.52	-34.05	22.08	23.04
Singapore REITs	USD	1,499.74	35,536.24	10.85	0.00	-NA-	-NA-	4.51	1.36	-12.61	-7.98	-7.98	-13.07	16.52	18.70

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Austria Non-REITs	USD	621.41	1,888.46	0.77	0.00	-NA-	-NA-	6.67	-0.36	-28.93	-7.54	-7.54	-34.74	20.36	23.12
Belgium REITs	USD	1,239.49	16,270.01	6.65	0.00	-NA-	2.22	7.17	7.06	-6.38	-10.53	-10.53	-5.82	14.76	16.54
Developed Europe Non-REITS Index	USD	1,229.51	138,896.36	56.80	0.00	-NA-	-NA-	6.81	5.95	2.25	-5.46	-5.46	-5.25	16.03	18.34
Developed Europe REITs	USD	494.77	105,656.97	43.20	0.00	-NA-	-NA-	-11.81	-14.27	-35.24	-4.32	-4.32	-38.09	19.05	22.91
Developed REITs IRELAND Index	USD	967.78	1,524.28	0.62	0.00	-NA-	-NA-	-0.56	-4.76	-19.93	0.04	0.04	-18.24	16.53	17.41
Developed REITs Spain Index	USD	684.03	4,753.11	1.94	0.00	-NA-	-NA-	-8.57	-15.67	-50.62	-17.09	-17.09	-49.32	24.60	29.05
Finland Non-REITs	USD	1,438.28	4,607.38	1.88	0.00	-NA-	-NA-	12.46	13.52	5.71	-3.90	-3.90	-0.15	19.08	19.40
France REITs	USD	702.70	13,973.76	5.71	0.00	-NA-	-5.30	-11.45	-18.84	-46.88	-9.67	-9.67	-48.83	21.62	24.23
Germany Non-REITs	USD	1,170.79	77,451.05	31.67	0.00	-NA-	-NA-	9.54	6.34	9.59	-4.74	-4.74	5.79	17.65	19.06
Germany REITs	USD	678.53	2,912.51	1.19	0.00	-NA-	-1.66	-2.11	-3.75	-28.42	-8.51	-8.51	-28.85	17.73	19.21
Italy REITs	USD	245.66	189.46	0.08	0.00	-NA-	-NA-	-16.81	-28.54	-54.77	-16.41	-16.41	-58.24	27.76	28.63
Netherlands REITs	USD	122.97	7,409.33	3.03	0.00	-NA-	-NA-	-30.03	-42.48	-70.02	5.75	5.75	-70.33	30.15	39.50
Norway Non-REITs	USD	171.78	2,171.92	0.89	0.00	-NA-	-NA-	7.26	-1.76	-13.03	-7.25	-7.25	-21.00	21.02	23.61
Spain Non-REITs	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	2,773.56	29,124.17	11.91	0.00	-NA-	-NA-	9.46	9.48	0.56	-8.93	-8.93	-13.84	21.70	26.10
Switzerland Non-REITs	USD	2,220.19	17,311.06	7.08	0.00	-NA-	-NA-	4.93	4.93	-8.29	-3.63	-3.63	-14.73	14.48	16.42
UK Non-REITs	USD	272.01	5,274.03	2.16	0.00	-NA-	-NA-	-10.22	-6.63	-15.87	-2.42	-2.42	-26.10	19.10	22.63
UK REITs	USD	293.02	58,624.51	23.97	0.00	-NA-	-NA-	-10.71	-7.61	-24.36	-0.84	-0.84	-30.40	19.20	22.12
Developed Non-REITs Israel Index	USD	1,742.04	2,354.77	100.00	0.00	-NA-	-NA-	3.97	-5.47	-38.12	4.19	4.19	-34.78	20.45	24.84
Canada Non-REITs	USD	596.90	1,535.80	0.21	0.00	-NA-	-NA-	-6.27	-13.77	-35.47	-5.18	-5.18	-32.66	22.92	29.39
Canada REITs	USD	932.48	35,527.70	4.76	0.00	-NA-	-2.62	-1.96	-5.73	-29.95	-2.64	-2.64	-30.19	19.15	25.29
United States Non-REITs	USD	721.88	1,596.25	0.21	0.00	-NA-	-1.11	-4.47	-12.17	-42.72	-9.23	-9.23	-40.90	25.41	27.97
United States REITs	USD	1,026.82	708,370.09	94.82	0.00	-NA-	2.55	-2.75	-5.23	-27.01	-2.65	-2.65	-24.44	16.46	19.88

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Developed Non-REITs	GBP	1,347.38	207,846.48	20.34	0.00	-NA-	-NA-	3.53	-2.51	-13.80	-4.23	-4.23	-14.73	13.57	14.65
Developed REITs	GBP	1,092.84	814,217.23	79.66	0.00	-NA-	3.48	0.26	-4.85	-27.63	-3.28	-3.28	-24.14	15.22	18.30
Developed Ex Asia Non-REITs	GBP	1,533.64	111,665.27	5.38	0.00	-NA-	-NA-	10.02	5.70	-0.85	-5.38	-5.38	-5.16	14.51	16.72
Developed Ex Asia REITs	GBP	1,094.05	657,041.58	31.67	0.00	-NA-	-NA-	-0.64	-5.73	-28.17	-2.88	-2.88	-24.84	15.88	18.61
Developed Ex Europe Non-REITs	GBP	1,041.57	100,424.70	4.84	0.00	-NA-	-NA-	-1.46	-9.40	-26.01	-2.85	-2.85	-24.38	15.45	16.57
Developed Ex Europe REITs	GBP	1,219.61	732,502.63	35.31	0.00	-NA-	-NA-	1.55	-3.66	-26.71	-3.17	-3.17	-22.48	15.93	18.65
Developed Ex US Non-REITs	GBP	1,350.51	206,611.94	9.96	0.00	-NA-	-NA-	3.52	-2.44	-13.54	-4.19	-4.19	-14.52	13.54	14.61
Developed Ex US REITs	GBP	874.97	266,367.19	12.84	0.00	-NA-	-NA-	-0.78	-5.84	-29.05	-4.54	-4.54	-27.26	14.86	18.40
Asia Non-REITs	GBP	1,042.72	96,181.21	37.96	0.00	-NA-	-NA-	-1.56	-9.26	-25.03	-2.86	-2.86	-23.59	16.08	16.50
Asia REITs	GBP	1,099.73	157,175.64	62.04	0.00	-NA-	-NA-	4.37	-0.92	-25.36	-4.96	-4.96	-21.11	15.61	18.38
Australia REITs	GBP	661.29	33,331.79	13.16	0.00	-NA-	1.18	-0.25	-8.72	-32.66	-3.86	-3.86	-30.18	24.38	32.92
Hong Kong Non-REITs	GBP	1,289.62	47,548.24	18.77	0.00	-NA-	-NA-	-0.59	-11.07	-22.67	-1.78	-1.78	-21.87	18.99	18.01
Hong Kong REITs	GBP	3,590.86	13,702.86	5.41	0.00	-NA-	10.35	7.57	-3.53	-29.87	-5.79	-5.79	-26.27	16.79	16.24
Japan Non-REITs	GBP	965.75	40,626.48	16.04	0.00	-NA-	-NA-	-2.81	-6.18	-26.71	-3.22	-3.22	-23.94	19.43	20.18
Japan REITs	GBP	1,359.02	80,293.94	31.69	0.00	-NA-	3.61	5.20	3.65	-24.72	-4.59	-4.59	-18.76	17.41	17.23
New Zealand REITs	GBP	1,189.00	2,363.50	0.93	0.00	-NA-	-NA-	-0.11	-4.78	-25.12	9.64	9.64	-25.73	23.05	28.92
Singapore Non-REITs	GBP	1,219.26	7,051.95	2.78	0.00	-NA-	-NA-	-0.30	-13.44	-30.56	-8.53	-8.53	-32.43	19.94	19.60
Singapore REITs	GBP	1,869.28	27,483.56	10.85	0.00	-NA-	-NA-	8.29	2.27	-12.54	-8.00	-8.00	-10.93	15.36	15.99

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Austria Non-REITs	GBP	774.53	1,460.53	0.77	0.00	-NA-	-NA-	10.53	0.53	-28.88	-7.55	-7.55	-33.14	19.34	21.93
Belgium REITs	GBP	1,544.91	12,583.15	6.65	0.00	-NA-	4.42	11.04	8.01	-6.31	-10.54	-10.54	-3.50	13.62	14.97
Developed Europe Non-REITS Index	GBP	1,532.47	107,421.78	56.80	0.00	-NA-	-NA-	10.67	6.89	2.33	-5.48	-5.48	-2.92	15.06	16.69
Developed Europe REITs	GBP	616.68	81,714.59	43.20	0.00	-NA-	-NA-	-8.62	-13.50	-35.19	-4.33	-4.33	-36.57	16.15	19.19
Developed REITs IRELAND Index	GBP	1,206.25	1,178.87	0.62	0.00	-NA-	-NA-	3.04	-3.91	-19.86	0.02	0.02	-16.24	15.09	14.82
Developed REITs Spain Index	GBP	852.58	3,676.04	1.94	0.00	-NA-	-NA-	-5.27	-14.92	-50.58	-17.11	-17.11	-48.08	22.81	26.71
Finland Non-REITs	GBP	1,792.68	3,563.32	1.88	0.00	-NA-	-NA-	16.53	14.53	5.79	-3.91	-3.91	2.30	17.35	16.57
France REITs	GBP	875.85	10,807.24	5.71	0.00	-NA-	-3.27	-8.24	-18.12	-46.84	-9.68	-9.68	-47.58	19.71	21.34
Germany Non-REITs	GBP	1,459.28	59,900.27	31.67	0.00	-NA-	-NA-	13.51	7.29	9.68	-4.75	-4.75	8.39	17.17	17.51
Germany REITs	GBP	845.72	2,252.52	1.19	0.00	-NA-	0.45	1.44	-2.89	-28.36	-8.53	-8.53	-27.10	15.83	16.74
Italy REITs	GBP	306.19	146.53	0.08	0.00	-NA-	-NA-	-13.81	-27.90	-54.74	-16.42	-16.42	-57.21	26.21	26.43
Netherlands REITs	GBP	153.26	5,730.34	3.03	0.00	-NA-	-NA-	-27.49	-41.97	-70.00	5.73	5.73	-69.60	28.42	36.83
Norway Non-REITs	GBP	214.10	1,679.75	0.89	0.00	-NA-	-NA-	11.14	-0.89	-12.96	-7.27	-7.27	-19.07	20.39	22.10
Spain Non-REITs	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	3,456.98	22,524.50	11.91	0.00	-NA-	-NA-	13.42	10.45	0.64	-8.94	-8.94	-11.73	21.03	25.34
Switzerland Non-REITs	GBP	2,767.26	13,388.29	7.08	0.00	-NA-	-NA-	8.72	5.87	-8.22	-3.65	-3.65	-12.64	14.49	15.77
UK Non-REITs	GBP	411.73	4,078.91	2.16	0.00	-NA-	-NA-	-6.97	-5.80	-15.81	-2.44	-2.44	-24.28	15.26	18.48
UK REITs	GBP	443.53	45,339.91	23.97	0.00	-NA-	-NA-	-7.48	-6.78	-24.30	-0.85	-0.85	-28.69	15.45	17.77
Developed Non-REITs Israel Index	GBP	1,853.59	1,821.17	100.00	0.00	-NA-	-NA-	7.73	-4.62	-38.07	4.17	4.17	-33.17	20.34	24.01
Canada Non-REITs	GBP	743.98	1,187.78	0.21	0.00	-NA-	-NA-	-2.88	-13.00	-35.42	-5.19	-5.19	-31.01	21.47	27.28
Canada REITs	GBP	1,162.25	27,476.95	4.76	0.00	-NA-	-0.53	1.59	-4.89	-29.89	-2.66	-2.66	-28.47	18.10	23.77
United States Non-REITs	GBP	899.76	1,234.53	0.21	0.00	-NA-	1.01	-1.01	-11.38	-42.68	-9.24	-9.24	-39.45	23.94	26.50
United States REITs	GBP	1,279.84	547,850.03	94.82	0.00	-NA-	4.75	0.77	-4.38	-26.95	-2.67	-2.67	-22.59	16.39	19.04

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Developed Non-REITs	JPY	1,104.09	28,094,654.14	20.34	0.00	-NA-	-NA-	-2.91	-6.02	-16.71	-5.11	-5.11	-19.94	16.62	17.51
Developed REITs	JPY	895.51	110,057,921.47	79.66	0.00	-NA-	3.98	-5.98	-8.27	-30.07	-4.18	-4.18	-28.77	16.94	20.14
Developed Ex Asia Non-REITs	JPY	1,256.72	15,093,818.53	5.38	0.00	-NA-	-NA-	3.17	1.89	-4.19	-6.25	-6.25	-10.96	16.61	18.66
Developed Ex Asia REITs	JPY	896.50	88,812,455.22	31.67	0.00	-NA-	-NA-	-6.82	-9.13	-30.59	-3.77	-3.77	-29.43	17.70	20.50
Developed Ex Europe Non-REITs	JPY	853.50	13,574,428.51	4.84	0.00	-NA-	-NA-	-7.59	-12.66	-28.51	-3.75	-3.75	-29.01	18.46	19.55
Developed Ex Europe REITs	JPY	999.39	99,012,541.82	35.31	0.00	-NA-	-NA-	-4.77	-7.13	-29.18	-4.06	-4.06	-27.22	17.04	20.11
Developed Ex US Non-REITs	JPY	1,106.65	27,927,781.83	9.96	0.00	-NA-	-NA-	-2.92	-5.95	-16.45	-5.08	-5.08	-19.74	16.59	17.46
Developed Ex US REITs	JPY	716.98	36,004,911.80	12.84	0.00	-NA-	-NA-	-6.95	-9.23	-31.44	-5.42	-5.42	-31.71	17.18	20.99
Asia Non-REITs	JPY	854.44	13,000,835.61	37.96	0.00	-NA-	-NA-	-7.69	-12.52	-27.56	-3.75	-3.75	-28.26	19.13	19.48
Asia REITs	JPY	901.16	21,245,466.25	62.04	0.00	-NA-	-NA-	-2.12	-4.49	-27.88	-5.84	-5.84	-25.93	16.26	19.89
Australia REITs	JPY	541.88	4,505,464.82	13.16	0.00	-NA-	1.67	-6.45	-12.01	-34.93	-4.74	-4.74	-34.45	25.76	34.27
Hong Kong Non-REITs	JPY	1,056.75	6,427,106.58	18.77	0.00	-NA-	-NA-	-6.77	-14.27	-25.28	-2.69	-2.69	-26.65	20.38	20.93
Hong Kong REITs	JPY	2,942.47	1,852,219.05	5.41	0.00	-NA-	10.88	0.88	-7.01	-32.24	-6.66	-6.66	-30.78	16.53	16.68
Japan Non-REITs	JPY	680.08	5,491,489.92	16.04	0.00	-NA-	-NA-	-8.86	-9.56	-29.18	-4.11	-4.11	-28.58	23.26	22.16
Japan REITs	JPY	957.02	10,853,348.88	31.69	0.00	-NA-	4.11	-1.34	-0.08	-27.26	-5.47	-5.47	-23.72	16.52	18.12
New Zealand REITs	JPY	974.30	319,474.80	0.93	0.00	-NA-	-NA-	-6.33	-8.21	-27.65	8.63	8.63	-30.27	24.41	30.77
Singapore Non-REITs	JPY	999.10	953,213.93	2.78	0.00	-NA-	-NA-	-6.50	-16.56	-32.90	-9.38	-9.38	-36.56	22.49	22.99
Singapore REITs	JPY	1,531.75	3,714,958.70	10.85	0.00	-NA-	-NA-	1.55	-1.42	-15.49	-8.85	-8.85	-16.38	16.19	18.68

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Austria Non-REITs	JPY	634.68	197,419.57	0.77	0.00	-NA-	-NA-	3.65	-3.09	-31.28	-8.40	-8.40	-37.23	21.44	23.41
Belgium REITs	JPY	1,265.95	1,700,866.64	6.65	0.00	-NA-	4.92	4.13	4.12	-9.47	-11.37	-11.37	-9.40	15.47	16.64
Developed Europe Non-REITS Index	JPY	1,255.75	14,520,225.63	56.80	0.00	-NA-	-NA-	3.78	3.04	-1.12	-6.35	-6.35	-8.85	16.31	18.54
Developed Europe REITs	JPY	505.33	11,045,379.65	43.20	0.00	-NA-	-NA-	-14.31	-16.62	-37.37	-5.22	-5.22	-40.45	20.54	23.38
Developed REITs IRELAND Index	JPY	988.44	159,348.72	0.62	0.00	-NA-	-NA-	-3.37	-7.37	-22.57	-0.90	-0.90	-21.35	16.62	17.66
Developed REITs Spain Index	JPY	698.63	496,890.52	1.94	0.00	-NA-	-NA-	-11.16	-17.98	-52.25	-17.87	-17.87	-51.25	24.99	29.42
Finland Non-REITs	JPY	1,468.99	481,655.06	1.88	0.00	-NA-	-NA-	9.28	10.41	2.22	-4.80	-4.80	-3.95	19.69	19.42
France REITs	JPY	717.70	1,460,816.35	5.71	0.00	-NA-	-2.80	-13.95	-21.07	-48.63	-10.52	-10.52	-50.78	22.45	24.80
Germany Non-REITs	JPY	1,195.78	8,096,733.20	31.67	0.00	-NA-	-NA-	6.44	3.43	5.98	-5.63	-5.63	1.77	18.11	19.22
Germany REITs	JPY	693.01	304,474.26	1.19	0.00	-NA-	0.94	-4.88	-6.38	-30.78	-9.37	-9.37	-31.56	18.15	19.50
Italy REITs	JPY	250.90	19,805.99	0.08	0.00	-NA-	-NA-	-19.17	-30.50	-56.27	-17.20	-17.20	-59.83	29.10	29.96
Netherlands REITs	JPY	125.59	774,571.04	3.03	0.00	-NA-	-NA-	-32.01	-44.06	-71.01	4.76	4.76	-71.46	31.09	39.73
Norway Non-REITs	JPY	175.44	227,052.57	0.89	0.00	-NA-	-NA-	4.23	-4.46	-15.89	-8.12	-8.12	-24.01	20.88	23.45
Spain Non-REITs	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	2,832.77	3,044,641.05	11.91	0.00	-NA-	-NA-	6.36	6.48	-2.76	-9.78	-9.78	-17.12	22.34	26.33
Switzerland Non-REITs	JPY	2,267.58	1,809,698.65	7.08	0.00	-NA-	-NA-	1.96	2.05	-11.32	-4.53	-4.53	-17.98	14.86	16.18
UK Non-REITs	JPY	277.82	551,347.11	2.16	0.00	-NA-	-NA-	-12.76	-9.19	-18.65	-3.34	-3.34	-28.91	21.63	23.56
UK REITs	JPY	299.28	6,128,606.12	23.97	0.00	-NA-	-NA-	-13.24	-10.14	-26.86	-1.77	-1.77	-33.04	21.18	22.63
Developed Non-REITs Israel Index	JPY	1,842.04	246,167.78	100.00	0.00	-NA-	-NA-	1.03	-8.06	-40.16	3.21	3.21	-37.26	21.90	25.25
Canada Non-REITs	JPY	609.65	160,552.81	0.21	0.00	-NA-	-NA-	-8.92	-16.14	-37.59	-6.07	-6.07	-35.22	23.06	29.40
Canada REITs	JPY	952.39	3,714,065.90	4.76	0.00	-NA-	-0.05	-4.74	-8.31	-32.26	-3.56	-3.56	-32.85	19.55	25.48
United States Non-REITs	JPY	737.29	166,872.31	0.21	0.00	-NA-	1.50	-7.17	-14.57	-44.61	-10.08	-10.08	-43.15	26.86	28.82
United States REITs	JPY	1,048.74	74,053,009.67	94.82	0.00	-NA-	5.26	-5.50	-7.83	-29.42	-3.57	-3.57	-27.32	17.61	20.42

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Developed Non-REITs	AUD	1,007.30	382,692.06	20.34	0.00	-NA-	-NA-	0.23	-0.50	-15.50	-2.23	-2.23	-16.69	11.81	13.19
Developed REITs	AUD	817.00	1,499,156.81	79.66	0.00	-NA-	4.74	-2.93	-2.89	-29.06	-1.27	-1.27	-25.88	13.96	17.04
Developed Ex Asia Non-REITs	AUD	1,146.55	205,600.84	5.38	0.00	-NA-	-NA-	6.52	7.88	-2.80	-3.41	-3.41	-7.34	14.31	15.84
Developed Ex Asia REITs	AUD	817.91	1,209,761.15	31.67	0.00	-NA-	-NA-	-3.80	-3.79	-29.58	-0.86	-0.86	-26.57	14.94	17.40
Developed Ex Europe Non-REITs	AUD	778.67	184,904.43	4.84	0.00	-NA-	-NA-	-4.60	-7.53	-27.47	-0.83	-0.83	-26.12	13.19	14.94
Developed Ex Europe REITs	AUD	911.78	1,348,701.89	35.31	0.00	-NA-	-NA-	-1.69	-1.68	-28.15	-1.15	-1.15	-24.26	14.39	17.24
Developed Ex US Non-REITs	AUD	1,009.64	380,419.00	9.96	0.00	-NA-	-NA-	0.23	-0.43	-15.24	-2.20	-2.20	-16.48	11.78	13.14
Developed Ex US REITs	AUD	654.12	490,441.83	12.84	0.00	-NA-	-NA-	-3.94	-3.89	-30.45	-2.55	-2.55	-28.94	14.01	17.50
Asia Non-REITs	AUD	779.54	177,091.22	37.96	0.00	-NA-	-NA-	-4.70	-7.39	-26.51	-0.83	-0.83	-25.35	13.75	14.84
Asia REITs	AUD	822.16	289,395.67	62.04	0.00	-NA-	-NA-	1.05	1.12	-26.83	-2.99	-2.99	-22.93	13.43	17.04
Australia REITs	AUD	552.02	61,371.31	13.16	0.00	-NA-	2.41	-3.42	-6.84	-33.99	-1.86	-1.86	-31.78	22.20	30.70
Hong Kong Non-REITs	AUD	964.11	87,547.00	18.77	0.00	-NA-	-NA-	-3.75	-9.23	-24.19	0.26	0.26	-23.67	15.55	15.85
Hong Kong REITs	AUD	2,684.52	25,230.05	5.41	0.00	-NA-	11.69	4.14	-1.55	-31.25	-3.83	-3.83	-27.97	14.70	15.11
Japan Non-REITs	AUD	722.00	74,802.47	16.04	0.00	-NA-	-NA-	-5.91	-4.25	-28.15	-1.20	-1.20	-25.69	19.45	19.33
Japan REITs	AUD	1,016.00	147,839.17	31.69	0.00	-NA-	4.87	1.85	5.79	-26.20	-2.61	-2.61	-20.63	16.40	16.95
New Zealand REITs	AUD	888.89	4,351.73	0.93	0.00	-NA-	-NA-	-3.29	-2.82	-26.60	11.92	11.92	-27.44	21.06	27.12
Singapore Non-REITs	AUD	911.52	12,984.23	2.78	0.00	-NA-	-NA-	-3.47	-11.66	-31.93	-6.63	-6.63	-33.98	17.68	18.76
Singapore REITs	AUD	1,397.47	50,603.41	10.85	0.00	-NA-	-NA-	4.84	4.37	-14.26	-6.08	-6.08	-12.98	12.67	14.87

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Austria Non-REITs	AUD	579.04	2,689.16	0.77	0.00	-NA-	-NA-	7.01	2.61	-30.28	-5.63	-5.63	-34.68	19.41	21.89
Belgium REITs	AUD	1,154.97	23,168.40	6.65	0.00	-NA-	5.69	7.51	10.24	-8.15	-8.68	-8.68	-5.72	13.74	15.25
Developed Europe Non-REITS Index	AUD	1,145.67	197,787.63	56.80	0.00	-NA-	-NA-	7.14	9.09	0.31	-3.51	-3.51	-5.15	14.97	15.81
Developed Europe REITs	AUD	461.03	150,454.92	43.20	0.00	-NA-	-NA-	-11.53	-11.72	-36.46	-2.34	-2.34	-38.03	17.31	19.21
Developed REITs IRELAND Index	AUD	901.79	2,170.57	0.62	0.00	-NA-	-NA-	-0.24	-1.93	-21.44	2.10	2.10	-18.16	14.97	14.55
Developed REITs Spain Index	AUD	637.39	6,768.41	1.94	0.00	-NA-	-NA-	-8.28	-13.16	-51.55	-15.38	-15.38	-49.27	22.73	26.65
Finland Non-REITs	AUD	1,340.21	6,560.88	1.88	0.00	-NA-	-NA-	12.82	16.90	3.71	-1.92	-1.92	-0.05	17.25	16.54
France REITs	AUD	654.79	19,898.55	5.71	0.00	-NA-	-2.09	-11.16	-16.43	-47.89	-7.81	-7.81	-48.78	19.38	21.06
Germany Non-REITs	AUD	1,090.96	110,289.86	31.67	0.00	-NA-	-NA-	9.89	9.50	7.52	-2.77	-2.77	5.90	16.88	16.70
Germany REITs	AUD	632.26	4,147.40	1.19	0.00	-NA-	1.68	-1.80	-0.89	-29.77	-6.62	-6.62	-28.78	15.77	16.84
Italy REITs	AUD	228.90	269.79	0.08	0.00	-NA-	-NA-	-16.55	-26.42	-55.63	-14.69	-14.69	-58.20	25.79	26.75
Netherlands REITs	AUD	114.58	10,550.84	3.03	0.00	-NA-	-NA-	-29.80	-40.77	-70.59	7.93	7.93	-70.30	28.78	36.80
Norway Non-REITs	AUD	160.06	3,092.80	0.89	0.00	-NA-	-NA-	7.60	1.16	-14.67	-5.34	-5.34	-20.93	18.39	20.69
Spain Non-REITs	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	2,584.44	41,472.66	11.91	0.00	-NA-	-NA-	9.80	12.73	-1.35	-7.05	-7.05	-13.76	20.50	24.23
Switzerland Non-REITs	AUD	2,068.80	24,650.86	7.08	0.00	-NA-	-NA-	5.26	8.05	-10.03	-1.64	-1.64	-14.65	14.45	15.90
UK Non-REITs	AUD	253.46	7,510.19	2.16	0.00	-NA-	-NA-	-9.93	-3.86	-17.47	-0.41	-0.41	-26.02	17.72	18.46
UK REITs	AUD	273.04	83,480.97	23.97	0.00	-NA-	-NA-	-10.43	-4.86	-25.79	1.21	1.21	-30.33	17.86	18.15
Developed Non-REITs Israel Index	AUD	1,565.66	3,353.18	100.00	0.00	-NA-	-NA-	4.30	-2.66	-39.29	6.34	6.34	-34.71	20.23	23.74
Canada Non-REITs	AUD	556.20	2,186.97	0.21	0.00	-NA-	-NA-	-5.97	-11.21	-36.69	-3.22	-3.22	-32.59	19.73	26.27
Canada REITs	AUD	868.90	50,591.24	4.76	0.00	-NA-	0.68	-1.65	-2.93	-31.27	-0.63	-0.63	-30.12	16.46	22.42
United States Non-REITs	AUD	672.66	2,273.06	0.21	0.00	-NA-	2.24	-4.17	-9.55	-43.81	-7.35	-7.35	-40.84	22.85	25.77
United States REITs	AUD	956.80	1,008,714.98	94.82	0.00	-NA-	6.03	-2.44	-2.41	-28.39	-0.64	-0.64	-24.37	15.25	17.66

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Section 3.6

FTSE EPRA Nareit Developed Investment Focus Index Series

Graph 26: Developed Europe Investment Focus Market Cap Breakdown

Graph 27: Developed North America Investment Focus Market Cap Breakdown

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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

Gross Total Return

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Developed Non-Rental	EUR	1,283.25	100,800.24	8.88	3.92	-NA-	2.48	-1.56	-5.66	-26.32	-2.57	-2.57	-27.26	17.09	20.19
Developed Rental	EUR	1,970.23	1,033,704.95	91.12	4.60	-NA-	7.60	0.25	-0.96	-25.40	-2.65	-2.65	-24.34	15.65	19.51
Asia Non-Rental	EUR	1,360.40	92,223.55	32.79	4.24	-NA-	2.14	-1.61	-5.64	-25.68	-2.45	-2.45	-26.18	17.28	20.08
Asia Rental	EUR	1,875.78	189,006.15	67.21	4.84	-NA-	7.03	2.49	0.94	-25.52	-3.76	-3.76	-23.52	14.82	18.39
Australia Non-Rental	EUR	1,423.00	10,527.86	3.74	5.34	-NA-	8.81	8.89	2.52	-26.50	-1.97	-1.97	-26.90	27.00	36.22
Australia Rental	EUR	1,011.81	26,470.89	9.41	7.72	-NA-	4.34	-4.23	-9.06	-34.93	-3.68	-3.68	-34.73	25.21	34.48
Hong Kong Non-Rental	EUR	1,928.26	43,290.93	15.39	5.22	-NA-	1.35	-0.41	-7.01	-21.24	-0.74	-0.74	-22.65	19.68	19.61
Hong Kong Rental	EUR	3,785.70	24,698.67	8.78	5.23	-NA-	7.38	2.48	-6.16	-29.48	-3.67	-3.67	-29.29	16.60	18.35
Japan Non-Rental	EUR	929.93	30,577.00	10.87	2.44	-NA-	2.52	-6.69	-6.48	-29.62	-3.51	-3.51	-28.36	22.56	23.93
Japan Rental	EUR	1,902.23	103,646.37	36.85	4.05	-NA-	6.58	3.25	5.21	-24.98	-3.29	-3.29	-21.37	16.95	18.04
Europe Non-Rental	EUR	1,772.39	10,164.87	4.80	0.81	-NA-	12.76	-1.05	-4.48	-26.41	-3.87	-3.87	-32.57	34.92	24.58
Europe Rental Index	EUR	2,089.88	201,515.53	95.20	4.52	-NA-	-NA-	-1.25	-1.08	-18.00	-4.23	-4.23	-22.33	15.41	18.56
UK Non-Rental	EUR	793.87	2,052.03	0.97	1.89	-NA-	9.54	-1.77	4.67	6.06	-5.28	-5.28	-15.49	20.93	22.87
UK Rental	EUR	809.07	52,803.57	24.94	4.35	-NA-	5.23	-8.72	-4.55	-25.75	-0.01	-0.01	-31.60	18.40	20.89
North America Non-Rental Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	EUR	2,182.96	641,309.91	100.00	4.56	-NA-	8.08	0.14	-1.39	-27.34	-1.83	-1.83	-25.10	17.32	21.06
US Non-Rental	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	2,181.71	609,491.65	95.04	4.50	-NA-	-NA-	0.05	-1.38	-27.20	-1.84	-1.84	-24.83	17.64	20.89

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Developed Non-Rental	USD	1,267.25	117,417.16	8.88	3.92	-NA-	0.69	-0.51	-5.66	-23.07	-3.21	-3.21	-24.51	18.37	20.57
Developed Rental	USD	1,945.62	1,204,111.21	91.12	4.60	-NA-	5.72	1.32	-0.96	-22.11	-3.29	-3.29	-21.48	15.55	18.86
Asia Non-Rental	USD	1,343.49	107,426.60	32.79	4.24	-NA-	0.35	-0.56	-5.65	-22.41	-3.10	-3.10	-23.40	18.54	20.49
Asia Rental	USD	1,852.54	220,163.81	67.21	4.84	-NA-	5.16	3.58	0.94	-22.24	-4.40	-4.40	-20.63	15.44	18.21
Australia Non-Rental	USD	1,406.47	12,263.38	3.74	5.34	-NA-	6.91	10.05	2.52	-23.26	-2.63	-2.63	-24.14	27.49	36.21
Australia Rental	USD	999.30	30,834.62	9.41	7.72	-NA-	2.51	-3.21	-9.07	-32.06	-4.32	-4.32	-32.26	25.38	34.08
Hong Kong Non-Rental	USD	1,904.10	50,427.44	15.39	5.22	-NA-	-0.43	0.66	-7.01	-17.76	-1.40	-1.40	-19.73	21.30	20.15
Hong Kong Rental	USD	3,737.95	28,770.24	8.78	5.23	-NA-	5.50	3.57	-6.16	-26.37	-4.31	-4.31	-26.62	17.11	17.93
Japan Non-Rental	USD	918.44	35,617.61	10.87	2.44	-NA-	0.73	-5.70	-6.49	-26.52	-4.15	-4.15	-25.65	22.74	24.13
Japan Rental	USD	1,878.82	120,732.48	36.85	4.05	-NA-	4.71	4.35	5.21	-21.68	-3.93	-3.93	-18.40	17.01	17.92
Europe Non-Rental	USD	1,590.40	11,840.55	4.80	0.81	-NA-	9.73	0.01	-4.48	-23.17	-4.51	-4.51	-30.02	31.95	24.83
Europe Rental Index	USD	1,875.28	234,735.37	95.20	4.52	-NA-	-NA-	-0.19	-1.09	-14.39	-4.87	-4.87	-19.40	16.24	19.22
UK Non-Rental	USD	783.81	2,390.30	0.97	1.89	-NA-	7.62	-0.73	4.66	10.74	-5.91	-5.91	-12.30	22.32	24.31
UK Rental	USD	799.15	61,508.24	24.94	4.35	-NA-	3.38	-7.74	-4.55	-22.48	-0.67	-0.67	-29.02	19.36	21.89
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	2,155.85	747,029.85	100.00	4.56	-NA-	6.19	1.21	-1.39	-24.13	-2.48	-2.48	-22.27	16.55	19.99
US Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	2,154.62	709,966.35	95.04	4.50	-NA-	-NA-	1.12	-1.38	-23.99	-2.49	-2.49	-22.00	16.60	19.78

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Developed Non-Rental	GBP	1,579.50	90,809.87	8.88	3.92	-NA-	2.85	3.09	-4.82	-23.01	-3.23	-3.23	-22.66	16.24	17.85
Developed Rental	GBP	2,425.03	931,253.84	91.12	4.60	-NA-	7.99	4.98	-0.08	-22.05	-3.31	-3.31	-19.55	14.70	17.43
Asia Non-Rental	GBP	1,674.54	83,083.22	32.79	4.24	-NA-	2.51	3.03	-4.80	-22.35	-3.11	-3.11	-21.52	16.47	17.74
Asia Rental	GBP	2,309.02	170,273.63	67.21	4.84	-NA-	7.42	7.33	1.84	-22.18	-4.42	-4.42	-18.68	14.53	16.51
Australia Non-Rental	GBP	1,753.03	9,484.44	3.74	5.34	-NA-	9.20	14.04	3.43	-23.20	-2.64	-2.64	-22.28	26.48	34.75
Australia Rental	GBP	1,245.53	23,847.35	9.41	7.72	-NA-	4.71	0.29	-8.25	-32.00	-4.33	-4.33	-30.60	24.28	32.71
Hong Kong Non-Rental	GBP	2,373.28	39,000.34	15.39	5.22	-NA-	1.71	4.30	-6.18	-17.70	-1.42	-1.42	-17.76	19.84	17.52
Hong Kong Rental	GBP	4,659.00	22,250.77	8.78	5.23	-NA-	7.77	7.31	-5.32	-26.31	-4.33	-4.33	-24.82	17.07	17.60
Japan Non-Rental	GBP	1,144.75	27,546.49	10.87	2.44	-NA-	2.89	-2.29	-5.65	-26.46	-4.16	-4.16	-23.83	21.02	22.01
Japan Rental	GBP	2,341.77	93,373.92	36.85	4.05	-NA-	6.96	8.13	6.14	-21.62	-3.94	-3.94	-16.39	16.66	16.33
Europe Non-Rental	GBP	1,982.29	9,157.42	4.80	0.81	-NA-	12.09	3.63	-3.63	-23.11	-4.53	-4.53	-28.31	31.24	22.81
Europe Rental Index	GBP	2,337.37	181,543.21	95.20	4.52	-NA-	-NA-	3.42	-0.20	-14.32	-4.88	-4.88	-17.42	14.27	16.14
UK Non-Rental	GBP	976.94	1,848.65	0.97	1.89	-NA-	9.93	2.86	5.60	10.83	-5.92	-5.92	-10.15	18.87	20.27
UK Rental	GBP	996.07	47,570.18	24.94	4.35	-NA-	5.60	-4.41	-3.70	-22.42	-0.69	-0.69	-27.28	15.42	17.50
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	2,687.07	577,749.31	100.00	4.56	-NA-	8.47	4.87	-0.51	-24.07	-2.49	-2.49	-20.36	16.28	19.11
US Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	2,685.53	549,084.57	95.04	4.50	-NA-	-NA-	4.78	-0.50	-23.93	-2.50	-2.50	-20.08	16.68	18.96

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Developed Non-Rental	JPY	1,294.30	12,274,789.77	8.88	3.92	-NA-	3.35	-3.33	-8.24	-25.61	-4.12	-4.12	-27.38	19.36	20.78
Developed Rental	JPY	1,987.15	125,877,785.84	91.12	4.60	-NA-	8.51	-1.55	-3.68	-24.68	-4.20	-4.20	-24.47	16.47	19.31
Asia Non-Rental	JPY	1,372.17	11,230,377.28	32.79	4.24	-NA-	3.01	-3.38	-8.23	-24.96	-4.01	-4.01	-26.31	19.52	20.71
Asia Rental	JPY	1,892.09	23,015,924.58	67.21	4.84	-NA-	7.94	0.65	-1.83	-24.80	-5.30	-5.30	-23.65	15.20	18.08
Australia Non-Rental	JPY	1,436.49	1,282,013.63	3.74	5.34	-NA-	9.73	6.94	-0.29	-25.79	-3.54	-3.54	-27.03	27.50	36.24
Australia Rental	JPY	1,020.63	3,223,451.19	9.41	7.72	-NA-	5.22	-5.95	-11.56	-34.30	-5.21	-5.21	-34.84	25.69	33.94
Hong Kong Non-Rental	JPY	1,944.75	5,271,684.25	15.39	5.22	-NA-	2.20	-2.19	-9.56	-20.47	-2.33	-2.33	-22.79	21.50	20.63
Hong Kong Rental	JPY	3,817.74	3,007,641.38	8.78	5.23	-NA-	8.29	0.64	-8.73	-28.80	-5.21	-5.21	-29.42	17.75	18.71
Japan Non-Rental	JPY	938.05	3,723,465.47	10.87	2.44	-NA-	3.39	-8.37	-9.05	-28.94	-5.05	-5.05	-28.48	24.65	24.11
Japan Rental	JPY	1,918.93	12,621,373.33	36.85	4.05	-NA-	7.48	1.40	2.32	-24.26	-4.83	-4.83	-21.50	15.91	17.27
Europe Non-Rental	JPY	1,624.35	1,237,811.06	4.80	0.81	-NA-	12.63	-2.82	-7.10	-25.70	-5.41	-5.41	-32.69	32.39	24.82
Europe Rental Index	JPY	1,915.32	24,539,235.30	95.20	4.52	-NA-	-NA-	-3.02	-3.80	-17.21	-5.76	-5.76	-22.47	17.75	19.63
UK Non-Rental	JPY	800.54	249,882.19	0.97	1.89	-NA-	10.46	-3.54	1.79	7.09	-6.79	-6.79	-15.64	24.51	25.16
UK Rental	JPY	816.21	6,430,071.05	24.94	4.35	-NA-	6.11	-10.35	-7.17	-25.03	-1.60	-1.60	-31.72	21.17	22.44
North America Non-Rental Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America Rental	JPY	2,201.88	78,094,500.69	100.00	4.56	-NA-	8.99	-1.65	-4.10	-26.63	-3.39	-3.39	-25.23	17.64	20.55
US Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	2,200.61	74,219,881.98	95.04	4.50	-NA-	-NA-	-1.74	-4.08	-26.50	-3.40	-3.40	-24.96	17.89	20.36

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Developed Non-Rental	AUD	1,180.83	167,201.37	8.88	3.92	-NA-	1.63	-0.20	-2.85	-24.53	-1.22	-1.22	-24.44	18.11	16.06
Developed Rental	AUD	1,812.95	1,714,647.50	91.12	4.60	-NA-	6.71	1.64	1.98	-23.59	-1.30	-1.30	-21.40	18.10	16.15
Asia Non-Rental	AUD	1,251.88	152,974.87	32.79	4.24	-NA-	1.30	-0.25	-2.84	-23.87	-1.10	-1.10	-23.32	18.15	15.90
Asia Rental	AUD	1,726.22	313,512.01	67.21	4.84	-NA-	6.15	3.91	3.94	-23.71	-2.43	-2.43	-20.55	17.62	15.12
Australia Non-Rental	AUD	1,310.57	17,462.98	3.74	5.34	-NA-	7.92	10.40	5.57	-24.72	-0.62	-0.62	-24.07	27.98	33.21
Australia Rental	AUD	931.16	43,908.32	9.41	7.72	-NA-	3.48	-2.91	-6.36	-33.34	-2.34	-2.34	-32.20	25.74	30.24
Hong Kong Non-Rental	AUD	1,774.26	71,808.38	15.39	5.22	-NA-	0.51	0.98	-4.24	-19.32	0.63	0.63	-19.65	19.59	15.19
Hong Kong Rental	AUD	3,483.06	40,968.66	8.78	5.23	-NA-	6.49	3.90	-3.37	-27.77	-2.34	-2.34	-26.55	18.93	16.28
Japan Non-Rental	AUD	855.81	50,719.28	10.87	2.44	-NA-	1.68	-5.40	-3.71	-27.91	-2.17	-2.17	-25.58	24.06	21.22
Japan Rental	AUD	1,750.71	171,922.36	36.85	4.05	-NA-	5.70	4.68	8.33	-23.16	-1.95	-1.95	-18.32	19.55	15.90
Europe Non-Rental	AUD	1,481.96	16,860.88	4.80	0.81	-NA-	10.76	0.33	-1.64	-24.62	-2.54	-2.54	-29.96	30.90	21.86
Europe Rental Index	AUD	1,747.41	334,261.83	95.20	4.52	-NA-	-NA-	0.12	1.85	-16.01	-2.90	-2.90	-19.32	15.16	15.71
UK Non-Rental	AUD	730.36	3,403.78	0.97	1.89	-NA-	8.63	-0.41	7.77	8.64	-3.96	-3.96	-12.22	24.44	20.80
UK Rental	AUD	744.66	87,587.38	24.94	4.35	-NA-	4.36	-7.45	-1.71	-23.95	1.38	1.38	-28.95	21.74	17.93
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	2,008.85	1,063,766.25	100.00	4.56	-NA-	7.18	1.53	1.54	-25.57	-0.47	-0.47	-22.19	19.14	17.71
US Non-Rental	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	2,007.70	1,010,988.04	95.04	4.50	-NA-	-NA-	1.44	1.55	-25.43	-0.48	-0.48	-21.92	15.40	17.56

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Developed Non-Rental	EUR	878.92	100,800.24	8.88	0.00	-NA-	-0.23	-4.51	-8.61	-28.80	-2.71	-2.71	-29.05	17.23	20.39
Developed Rental	EUR	1,053.67	1,033,704.95	91.12	0.00	-NA-	3.41	-3.64	-4.86	-28.35	-2.83	-2.83	-26.80	15.69	19.61
Asia Non-Rental	EUR	943.22	92,223.55	32.79	0.00	-NA-	-0.55	-4.53	-8.62	-28.38	-2.61	-2.61	-28.16	17.45	20.30
Asia Rental	EUR	924.52	189,006.15	67.21	0.00	-NA-	2.51	-1.66	-3.13	-28.47	-3.96	-3.96	-25.95	14.78	18.35
Australia Non-Rental	EUR	635.72	10,527.86	3.74	0.00	-NA-	3.45	4.24	-1.76	-29.73	-1.97	-1.97	-28.46	27.07	36.25
Australia Rental	EUR	434.77	26,470.89	9.41	0.00	-NA-	-0.94	-8.77	-13.40	-37.68	-3.68	-3.68	-36.47	25.19	34.52
Hong Kong Non-Rental	EUR	1,228.32	43,290.93	15.39	0.00	-NA-	-2.00	-4.03	-10.55	-24.80	-1.08	-1.08	-25.05	19.87	19.91
Hong Kong Rental	EUR	2,170.13	24,698.67	8.78	0.00	-NA-	3.48	-1.56	-9.79	-32.64	-3.67	-3.67	-31.75	16.47	17.97
Japan Non-Rental	EUR	788.10	30,577.00	10.87	0.00	-NA-	1.30	-8.11	-8.11	-31.16	-3.51	-3.51	-29.80	22.62	24.02
Japan Rental	EUR	1,063.43	103,646.37	36.85	0.00	-NA-	2.70	-0.35	1.44	-27.73	-3.47	-3.47	-23.82	16.87	18.00
Europe Non-Rental	EUR	1,369.09	10,164.87	4.80	0.00	-NA-	10.77	-4.24	-7.32	-26.94	-3.93	-3.93	-32.92	39.54	24.53
Europe Rental Index	EUR	1,485.71	201,515.53	95.20	0.00	-NA-	-NA-	-4.83	-4.76	-20.91	-4.35	-4.35	-24.94	15.51	18.85
UK Non-Rental	EUR	617.60	2,052.03	0.97	0.00	-NA-	7.69	-3.76	2.60	4.20	-5.28	-5.28	-16.04	20.87	22.79
UK Rental	EUR	475.67	52,803.57	24.94	0.00	-NA-	1.58	-11.91	-7.89	-27.70	-0.10	-0.10	-33.09	18.55	21.15
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	1,181.56	641,309.91	100.00	0.00	-NA-	3.94	-3.77	-5.31	-30.30	-2.02	-2.02	-27.54	17.36	21.16
US Non-Rental	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	1,202.49	609,491.65	95.04	0.00	-NA-	-NA-	-3.79	-5.25	-30.14	-2.02	-2.02	-27.24	17.68	20.99

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Developed Non-Rental	USD	867.97	117,417.16	8.88	0.00	-NA-	-1.98	-3.49	-8.61	-25.66	-3.36	-3.36	-26.37	18.50	20.76
Developed Rental	USD	1,040.54	1,204,111.21	91.12	0.00	-NA-	1.60	-2.61	-4.86	-25.19	-3.47	-3.47	-24.04	15.58	18.96
Asia Non-Rental	USD	931.47	107,426.60	32.79	0.00	-NA-	-2.29	-3.52	-8.63	-25.23	-3.25	-3.25	-25.45	18.69	20.69
Asia Rental	USD	912.99	220,163.81	67.21	0.00	-NA-	0.71	-0.61	-3.13	-25.31	-4.59	-4.59	-23.16	15.36	18.16
Australia Non-Rental	USD	627.79	12,263.38	3.74	0.00	-NA-	1.64	5.35	-1.76	-26.64	-2.63	-2.63	-25.76	27.49	36.18
Australia Rental	USD	429.35	30,834.62	9.41	0.00	-NA-	-2.67	-7.80	-13.40	-34.93	-4.32	-4.32	-34.07	25.32	34.10
Hong Kong Non-Rental	USD	1,213.01	50,427.44	15.39	0.00	-NA-	-3.72	-3.01	-10.55	-21.48	-1.74	-1.74	-22.23	21.52	20.46
Hong Kong Rental	USD	2,143.08	28,770.24	8.78	0.00	-NA-	1.67	-0.51	-9.79	-29.66	-4.31	-4.31	-29.18	16.97	17.53
Japan Non-Rental	USD	778.28	35,617.61	10.87	0.00	-NA-	-0.48	-7.13	-8.11	-28.13	-4.15	-4.15	-27.15	22.82	24.22
Japan Rental	USD	1,050.18	120,732.48	36.85	0.00	-NA-	0.90	0.71	1.44	-24.55	-4.11	-4.11	-20.95	16.92	17.88
Europe Non-Rental	USD	1,228.51	11,840.55	4.80	0.00	-NA-	7.80	-3.22	-7.32	-23.72	-4.57	-4.57	-30.38	35.88	24.80
Europe Rental Index	USD	1,333.16	234,735.37	95.20	0.00	-NA-	-NA-	-3.81	-4.76	-17.42	-4.99	-4.99	-22.10	16.28	19.50
UK Non-Rental	USD	609.91	2,390.30	0.97	0.00	-NA-	5.81	-2.73	2.60	8.79	-5.91	-5.91	-12.87	22.24	24.22
UK Rental	USD	469.74	61,508.24	24.94	0.00	-NA-	-0.20	-10.97	-7.89	-24.52	-0.77	-0.77	-30.57	19.47	22.12
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	1,166.84	747,029.85	100.00	0.00	-NA-	2.12	-2.74	-5.31	-27.23	-2.67	-2.67	-24.80	16.59	20.09
US Non-Rental	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	1,187.51	709,966.35	95.04	0.00	-NA-	-NA-	-2.76	-5.25	-27.05	-2.67	-2.67	-24.49	16.64	19.89

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Developed Non-Rental	GBP	1,081.84	90,809.87	8.88	0.00	-NA-	0.12	0.00	-7.79	-25.60	-3.37	-3.37	-24.56	16.38	18.02
Developed Rental	GBP	1,296.93	931,253.84	91.12	0.00	-NA-	3.78	0.91	-4.01	-25.13	-3.49	-3.49	-22.17	14.70	17.51
Asia Non-Rental	GBP	1,160.99	83,083.22	32.79	0.00	-NA-	-0.19	-0.03	-7.81	-25.17	-3.27	-3.27	-23.62	16.63	17.93
Asia Rental	GBP	1,137.96	170,273.63	67.21	0.00	-NA-	2.87	2.98	-2.27	-25.25	-4.61	-4.61	-21.27	14.42	16.44
Australia Non-Rental	GBP	782.49	9,484.44	3.74	0.00	-NA-	3.82	9.16	-0.88	-26.58	-2.64	-2.64	-23.94	26.45	34.73
Australia Rental	GBP	535.15	23,847.35	9.41	0.00	-NA-	-0.59	-4.46	-12.63	-34.88	-4.33	-4.33	-32.45	24.18	32.70
Hong Kong Non-Rental	GBP	1,511.91	39,000.34	15.39	0.00	-NA-	-1.65	0.50	-9.75	-21.42	-1.76	-1.76	-20.32	20.04	17.78
Hong Kong Rental	GBP	2,671.15	22,250.77	8.78	0.00	-NA-	3.85	3.09	-8.98	-29.61	-4.33	-4.33	-27.44	16.91	17.18
Japan Non-Rental	GBP	970.05	27,546.49	10.87	0.00	-NA-	1.66	-3.77	-7.29	-28.07	-4.16	-4.16	-25.36	21.09	22.09
Japan Rental	GBP	1,308.95	93,373.92	36.85	0.00	-NA-	3.06	4.35	2.34	-24.49	-4.12	-4.12	-19.01	16.55	16.28
Europe Non-Rental	GBP	1,531.22	9,157.42	4.80	0.00	-NA-	10.11	0.28	-6.49	-23.66	-4.59	-4.59	-28.67	35.33	22.70
Europe Rental Index	GBP	1,661.65	181,543.21	95.20	0.00	-NA-	-NA-	-0.33	-3.91	-17.36	-5.00	-5.00	-20.19	14.29	16.40
UK Non-Rental	GBP	760.19	1,848.65	0.97	0.00	-NA-	8.08	0.79	3.51	8.88	-5.92	-5.92	-10.73	18.77	20.13
UK Rental	GBP	585.48	47,570.18	24.94	0.00	-NA-	1.94	-7.75	-7.07	-24.46	-0.78	-0.78	-28.86	15.56	17.78
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	1,454.35	577,749.31	100.00	0.00	-NA-	4.31	0.78	-4.47	-27.17	-2.69	-2.69	-22.96	16.29	19.19
US Non-Rental	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	1,480.11	549,084.57	95.04	0.00	-NA-	-NA-	0.75	-4.40	-27.00	-2.68	-2.68	-22.64	16.70	19.04

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Price Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	JPY	886.50	12,274,789.77	8.88	0.00	-NA-	0.61	-6.22	-11.12	-28.11	-4.26	-4.26	-29.17	19.45	20.93
Developed Rental	JPY	1,062.75	125,877,785.84	91.12	0.00	-NA-	4.28	-5.37	-7.47	-27.66	-4.38	-4.38	-26.93	16.50	19.40
Asia Non-Rental	JPY	951.35	11,230,377.28	32.79	0.00	-NA-	0.29	-6.25	-11.13	-27.69	-4.16	-4.16	-28.28	19.62	20.88
Asia Rental	JPY	932.48	23,015,924.58	67.21	0.00	-NA-	3.37	-3.43	-5.79	-27.77	-5.49	-5.49	-26.08	15.14	18.05
Australia Non-Rental	JPY	641.20	1,282,013.63	3.74	0.00	-NA-	4.33	2.37	-4.45	-29.05	-3.54	-3.54	-28.59	27.53	36.22
Australia Rental	JPY	438.52	3,223,451.19	9.41	0.00	-NA-	-0.10	-10.41	-15.77	-37.07	-5.21	-5.21	-36.58	25.66	33.98
Hong Kong Non-Rental	JPY	1,238.91	5,271,684.25	15.39	0.00	-NA-	-1.17	-5.75	-13.00	-24.07	-2.66	-2.66	-25.19	21.61	20.87
Hong Kong Rental	JPY	2,188.83	3,007,641.38	8.78	0.00	-NA-	4.36	-3.32	-12.26	-31.98	-5.21	-5.21	-31.87	17.55	18.28
Japan Non-Rental	JPY	794.89	3,723,465.47	10.87	0.00	-NA-	2.15	-9.76	-10.63	-30.50	-5.05	-5.05	-29.92	24.71	24.17
Japan Rental	JPY	1,072.59	12,621,373.33	36.85	0.00	-NA-	3.56	-2.14	-1.34	-27.04	-5.01	-5.01	-23.96	15.83	17.25
Europe Non-Rental	JPY	1,254.74	1,237,811.06	4.80	0.00	-NA-	10.64	-5.96	-9.86	-26.23	-5.47	-5.47	-33.03	36.27	24.75
Europe Rental Index	JPY	1,361.62	24,539,235.30	95.20	0.00	-NA-	-NA-	-6.53	-7.37	-20.15	-5.88	-5.88	-25.07	17.77	19.91
UK Non-Rental	JPY	622.92	249,882.19	0.97	0.00	-NA-	8.60	-5.48	-0.22	5.21	-6.79	-6.79	-16.18	24.44	25.08
UK Rental	JPY	479.76	6,430,071.05	24.94	0.00	-NA-	2.44	-13.49	-10.41	-27.00	-1.70	-1.70	-33.21	21.26	22.65
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	1,191.75	78,094,500.69	100.00	0.00	-NA-	4.82	-5.49	-7.91	-29.63	-3.59	-3.59	-27.66	17.66	20.62
US Non-Rental	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	1,212.86	74,219,881.98	95.04	0.00	-NA-	-NA-	-5.52	-7.85	-29.46	-3.58	-3.58	-27.36	17.91	20.44

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Developed Non-Rental	AUD	808.78	167,201.37	8.88	0.00	-NA-	-1.06	-3.19	-5.89	-27.07	-1.36	-1.36	-26.29	18.21	16.26
Developed Rental	AUD	969.58	1,714,647.50	91.12	0.00	-NA-	2.55	-2.31	-2.03	-26.61	-1.48	-1.48	-23.96	18.09	16.26
Asia Non-Rental	AUD	867.95	152,974.87	32.79	0.00	-NA-	-1.37	-3.21	-5.91	-26.64	-1.26	-1.26	-25.37	18.29	16.13
Asia Rental	AUD	850.74	313,512.01	67.21	0.00	-NA-	1.66	-0.30	-0.25	-26.73	-2.63	-2.63	-23.08	17.55	15.05
Australia Non-Rental	AUD	584.99	17,462.98	3.74	0.00	-NA-	2.60	5.68	1.16	-28.02	-0.62	-0.62	-25.69	28.14	33.21
Australia Rental	AUD	400.08	43,908.32	9.41	0.00	-NA-	-1.76	-7.51	-10.82	-36.16	-2.34	-2.34	-34.00	25.72	30.22
Hong Kong Non-Rental	AUD	1,130.30	71,808.38	15.39	0.00	-NA-	-2.81	-2.70	-7.89	-22.97	0.29	0.29	-22.15	19.72	15.48
Hong Kong Rental	AUD	1,996.95	40,968.66	8.78	0.00	-NA-	2.63	-0.19	-7.11	-31.00	-2.34	-2.34	-29.11	18.68	15.90
Japan Non-Rental	AUD	725.21	50,719.28	10.87	0.00	-NA-	0.46	-6.84	-5.38	-29.49	-2.17	-2.17	-27.07	24.14	21.30
Japan Rental	AUD	978.57	171,922.36	36.85	0.00	-NA-	1.85	1.03	4.45	-25.98	-2.13	-2.13	-20.87	19.48	15.85
Europe Non-Rental	AUD	1,144.74	16,860.88	4.80	0.00	-NA-	8.81	-2.91	-4.56	-25.16	-2.60	-2.60	-30.31	34.78	21.80
Europe Rental Index	AUD	1,242.25	334,261.83	95.20	0.00	-NA-	-NA-	-3.51	-1.93	-18.99	-3.03	-3.03	-22.03	15.16	16.04
UK Non-Rental	AUD	568.32	3,403.78	0.97	0.00	-NA-	6.80	-2.42	5.65	6.73	-3.96	-3.96	-12.78	24.38	20.72
UK Rental	AUD	437.71	87,587.38	24.94	0.00	-NA-	0.74	-10.69	-5.15	-25.94	1.28	1.28	-30.50	21.78	18.12
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	1,087.27	1,063,766.25	100.00	0.00	-NA-	3.08	-2.43	-2.50	-28.61	-0.66	-0.66	-24.73	19.15	17.81
US Non-Rental	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1,106.53	1,010,988.04	95.04	0.00	-NA-	-NA-	-2.46	-2.43	-28.44	-0.66	-0.66	-24.42	15.43	17.67

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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

Graph 32: Sector Breakdown - Developed Europe

Graph 33: Sector Breakdown - Developed North America

Gross Total Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	EUR	1,360.85	240,345.91	21.19	4.48	-NA-	3.56	-2.00	-5.14	-30.15	-3.45	-3.45	-30.33	28.15	20.33
Developed Residential	EUR	3,632.66	211,316.73	18.63	3.32	-NA-	11.78	6.50	5.20	-17.96	-2.75	-2.75	-15.40	27.91	18.00
Developed Industrial	EUR	1,964.41	164,499.97	14.50	2.78	-NA-	16.68	18.20	18.03	5.80	-0.58	-0.58	6.02	29.37	14.60
Developed Retail	EUR	1,050.56	139,973.13	12.34	7.98	-NA-	-NA-	-11.37	-14.51	-45.99	-3.56	-3.56	-44.45	32.42	29.27
Developed Office	EUR	1,736.26	123,505.33	10.89	4.65	-NA-	4.91	-2.03	-5.25	-33.24	-6.20	-6.20	-34.43	27.71	18.55
Developed Healthcare	EUR	2,977.10	88,655.80	7.81	5.40	-NA-	6.70	0.84	-0.92	-31.52	-2.79	-2.79	-26.80	21.56	26.45
Developed Self Storage	EUR	6,179.48	59,812.44	5.27	3.44	-NA-	17.37	5.18	10.85	2.27	5.29	5.29	5.11	28.76	16.23
Developed Data Centers Index	EUR	1,084.27	45,526.01	4.01	3.05	-NA-	-NA-	-NA-	-NA-	10.17	-0.53	-0.53	16.00	20.24	20.24
United States Data Centers Index	EUR	1,071.89	43,316.99	3.82	3.06	-NA-	-NA-	-NA-	-NA-	8.85	-0.57	-0.57	15.13	20.98	20.98
North America Data Centers Index	EUR	1,071.89	43,316.99	3.82	3.06	-NA-	-NA-	-NA-	-NA-	8.85	-0.57	-0.57	15.13	20.98	20.98
Developed Lodging/Resorts	EUR	787.10	22,093.52	1.95	7.96	-NA-	1.08	-9.29	-18.38	-48.09	-1.07	-1.07	-50.82	34.86	32.57
United States Specialty Index	EUR	835.21	19,419.91	1.71	6.83	-NA-	-NA-	-NA-	-NA-	-18.32	-1.50	-1.50	-21.77	49.14	49.14
Developed Specialty Index	EUR	835.21	19,419.91	1.71	6.83	-NA-	-NA-	-NA-	-NA-	-18.32	-1.50	-1.50	-21.77	49.14	49.14
North America Specialty Index	EUR	835.21	19,419.91	1.71	6.83	-NA-	-NA-	-NA-	-NA-	-18.32	-1.50	-1.50	-21.77	49.14	49.14
Developed Industrial/Office	EUR	2,263.19	19,356.44	1.71	4.81	-NA-	12.40	10.76	7.69	-6.13	-7.63	-7.63	-10.89	17.40	20.34
Developed Asia Data Centers Index	EUR	1,377.09	2,209.01	0.19	2.81	-NA-	-NA-	-NA-	-NA-	41.80	0.29	0.29	35.54	19.32	19.32
Developed Asia ex Australia Data	EUR	1,377.09	2,209.01	0.19	2.81	-NA-	-NA-	-NA-	-NA-	41.80	0.29	0.29	35.54	19.32	19.32
Developed Asia ex Australia Specialty	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	EUR	1,295.47	147,291.42	52.37	4.29	-NA-	2.34	-1.71	-5.04	-27.38	-2.61	-2.61	-26.47	16.29	19.54
Asia Office	EUR	1,908.29	40,627.19	14.45	4.86	-NA-	4.92	0.55	-0.91	-30.60	-5.38	-5.38	-29.81	16.14	19.39
Asia Retail	EUR	1,657.38	39,881.16	14.18	6.64	-NA-	5.76	-1.68	-5.34	-33.51	-4.84	-4.84	-32.46	18.34	23.87
Asia Industrial	EUR	2,017.26	27,280.44	9.70	3.31	-NA-	15.19	17.60	20.16	9.71	-1.72	-1.72	12.64	14.74	17.40
Asia Residential	EUR	5,594.57	9,789.67	3.48	3.81	-NA-	9.97	10.66	13.81	-11.65	-1.94	-1.94	-8.35	17.53	13.94
Developed Asia Industrial/Office Index	EUR	2,337.01	8,440.16	3.00	5.57	-NA-	-NA-	14.32	-NA-	0.91	-8.46	-8.46	1.17	17.23	18.27
Developed Asia Lodging/Resorts	EUR	658.47	3,664.64	1.30	6.51	-NA-	-NA-	-3.62	-7.31	-44.99	1.51	1.51	-41.30	45.87	39.74
Asia Ex Australia Diversified	EUR	1,347.97	130,791.89	53.55	4.14	-NA-	1.80	-2.23	-5.22	-27.45	-2.78	-2.78	-26.44	15.92	18.29
Asia Ex Australia Offices	EUR	1,862.11	34,161.06	13.99	4.61	-NA-	-NA-	0.35	-0.75	-31.25	-5.70	-5.70	-30.38	16.28	19.06
Asia Ex Australia Industrial	EUR	5,328.49	27,280.44	11.17	3.31	-NA-	12.47	14.69	18.71	9.71	-1.72	-1.72	12.64	14.46	17.07
Asia Ex Australia Retail	EUR	2,911.39	26,910.48	11.02	5.17	-NA-	-NA-	3.74	0.04	-29.31	-4.58	-4.58	-27.43	14.73	16.82
Asia Ex Australia Residential	EUR	5,553.30	9,789.67	4.01	3.81	-NA-	-NA-	10.66	13.81	-11.65	-1.94	-1.94	-8.35	16.93	13.94
Developed Asia ex Australia	EUR	4,432.51	3,664.64	1.50	6.51	-NA-	-NA-	-3.62	-7.31	-44.99	1.51	1.51	-41.30	30.67	39.74
Developed Europe Residential	EUR	2,006.99	72,948.56	34.75	2.78	-NA-	17.19	12.96	12.08	12.66	-4.06	-4.06	8.29	16.11	17.42
Developed Europe Diversified	EUR	1,435.89	58,829.53	28.02	4.08	-NA-	5.83	-3.35	-2.61	-27.18	-5.26	-5.26	-32.10	17.23	21.39
Developed Europe Office	EUR	2,172.77	22,569.34	10.75	4.21	-NA-	6.81	-0.15	-1.62	-28.81	-4.64	-4.64	-33.20	15.88	19.90
Developed Europe Industrial	EUR	1,489.07	21,477.46	10.23	2.70	-NA-	16.82	13.71	19.79	8.52	-3.18	-3.18	2.92	13.28	12.91
Developed Europe Retail	EUR	338.55	11,523.48	5.49	21.16	-NA-	-9.17	-26.89	-36.68	-67.85	0.56	0.56	-68.17	25.53	33.99

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Developed Europe Industrial/Office	EUR	1,324.51	9,196.72	4.38	3.24	-NA-	-NA-	6.26	8.96	-5.43	-7.70	-7.70	-16.82	19.43	23.92
Developed Europe Health Care Index	EUR	1,768.15	7,933.76	3.78	4.13	-NA-	7.16	4.88	9.32	-5.27	-5.54	-5.54	-12.36	11.82	11.27
Developed Europe Self Storage	EUR	5,030.07	4,707.55	2.24	2.67	-NA-	18.82	10.71	17.91	1.26	3.75	3.75	-9.91	18.12	20.00
Developed Europe Lodging/Resorts	EUR	506.57	757.66	0.36	0.00	-NA-	-NA-	-8.32	-16.51	-52.14	-12.78	-12.78	-57.41	36.49	45.38

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Gross Total Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	EUR	2,143.36	65,602.71	57.87	2.68	-NA-	17.41	14.40	13.05	17.09	-4.16	-4.16	14.43	16.98	17.76
Eurozone Diversified	EUR	1,598.71	14,843.81	13.09	4.66	-NA-	4.14	-0.75	-8.39	-41.33	-9.87	-9.87	-42.85	20.67	26.95
Eurozone Office	EUR	1,368.59	12,993.57	11.46	4.99	-NA-	1.47	-0.24	-3.99	-32.52	-7.39	-7.39	-34.06	16.67	19.84
Eurozone Retail	EUR	604.25	10,617.85	9.37	21.88	-NA-	-8.21	-23.67	-33.97	-65.33	0.10	0.10	-65.57	25.10	32.71
Eurozone Industrial	EUR	5,921.57	5,049.63	4.45	2.61	-NA-	25.73	27.27	34.03	23.50	-7.34	-7.34	25.92	14.95	16.60
Eurozone Industrial/Office Mixed	EUR	1,504.41	484.66	0.43	7.22	-NA-	-NA-	8.88	7.06	-16.05	-6.19	-6.19	-11.13	16.47	18.16
UK Diversified	EUR	608.67	16,713.67	30.47	5.81	-NA-	2.05	-14.67	-12.53	-40.20	-0.91	-0.91	-43.99	31.58	25.65
UK Industrial	EUR	1,046.53	15,547.88	28.34	2.78	-NA-	14.83	10.78	16.09	4.42	-1.48	-1.48	-2.26	27.78	14.75
UK Residential	EUR	952.98	7,345.85	13.39	3.69	-NA-	12.07	-0.84	2.92	-16.74	-3.07	-3.07	-27.67	32.32	22.39
UK Health Care Index	EUR	1,789.02	5,082.88	9.27	4.26	-NA-	9.08	5.13	9.75	0.37	-0.49	-0.49	-8.63	11.78	11.12
UK Office	EUR	1,541.19	4,853.46	8.85	3.91	-NA-	8.15	-9.42	-1.44	-29.97	5.59	5.59	-39.78	33.22	25.01
UK Self Storage	EUR	5,187.46	3,790.45	6.91	2.67	-NA-	19.19	11.40	19.13	2.85	5.14	5.14	-8.49	29.84	20.48
UK Retail	EUR	42.35	905.63	1.65	12.73	-NA-	-21.45	-47.06	-59.45	-87.81	6.27	6.27	-88.24	44.63	53.73
Developed Industrial/Office UNITED	EUR	907.91	615.78	1.12	6.08	-NA-	-NA-	-7.84	-9.31	-35.93	5.44	5.44	-39.78	18.44	21.33
North America Residential	EUR	3,379.67	128,578.50	20.05	3.60	-NA-	10.71	3.42	1.51	-29.03	-2.05	-2.05	-24.97	17.41	20.62
North America Industrial	EUR	2,340.21	115,742.06	18.05	2.67	-NA-	18.17	19.54	16.86	4.30	0.19	0.19	5.08	31.37	16.05
North America Retail	EUR	1,105.81	88,568.48	13.81	6.87	-NA-	2.99	-11.17	-12.46	-45.86	-3.50	-3.50	-43.58	24.45	31.88
North America Health Care Index	EUR	2,963.96	79,738.46	12.43	5.55	-NA-	6.44	0.45	-1.67	-33.15	-2.53	-2.53	-27.84	22.48	27.92
North America Office	EUR	1,453.95	60,308.80	9.40	4.67	-NA-	4.45	-3.91	-8.74	-36.37	-7.31	-7.31	-37.61	17.27	19.93
North America Self Storage	EUR	6,339.34	54,042.48	8.43	3.48	-NA-	17.41	5.02	10.70	2.96	5.58	5.58	6.95	17.30	16.97
North America Diversified	EUR	1,480.34	32,203.44	5.02	6.18	-NA-	4.04	-3.42	-10.78	-43.37	-4.42	-4.42	-40.80	21.16	27.86
North America Lodging/Resorts	EUR	761.53	17,671.22	2.76	8.60	-NA-	0.64	-9.98	-19.67	-48.63	-1.03	-1.03	-52.13	26.03	31.88
North America Industrial/Office	EUR	1,722.72	1,719.57	0.27	9.50	-NA-	-NA-	5.12	-2.08	-27.22	-3.01	-3.01	-27.29	22.46	28.29
US Residential	EUR	3,310.03	120,101.42	19.71	3.60	-NA-	10.78	3.14	1.18	-29.48	-1.81	-1.81	-25.20	29.19	20.40
US Industrial	EUR	2,408.42	110,144.17	18.07	2.58	-NA-	13.10	19.47	16.70	4.27	0.12	0.12	5.09	39.54	16.02
US Retail	EUR	1,053.04	79,495.39	13.04	6.72	-NA-	3.08	-11.74	-12.97	-46.79	-3.89	-3.89	-44.30	24.96	32.63
United States Health Care Index	EUR	3,140.30	77,323.60	12.69	5.51	-NA-	6.57	0.53	-1.47	-33.35	-2.57	-2.57	-27.97	22.67	28.06
US Office	EUR	1,474.69	57,301.46	9.40	4.64	-NA-	4.61	-4.10	-8.88	-36.09	-7.29	-7.29	-37.41	29.06	19.95
US Self Storage	EUR	6,339.34	54,042.48	8.87	3.48	-NA-	17.41	5.02	10.70	2.96	5.58	5.58	6.95	29.10	16.97
US Diversified	EUR	1,437.75	29,583.93	4.85	6.17	-NA-	5.04	-2.98	-10.42	-42.49	-5.14	-5.14	-39.59	21.01	26.95
US Lodging/Resorts	EUR	740.44	17,671.22	2.90	8.60	-NA-	0.68	-10.04	-19.67	-48.63	-1.03	-1.03	-52.13	34.91	31.88
US Industrial/Office	EUR	1,840.91	1,091.07	0.18	11.24	-NA-	-NA-	5.99	-0.45	-24.61	-7.69	-7.69	-24.85	21.77	26.79

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Developed Diversified	USD	1,343.69	279,966.93	21.19	4.48	-NA-	1.74	-0.95	-5.14	-27.07	-4.10	-4.10	-27.70	28.58	20.29
Developed Residential	USD	3,587.59	246,152.30	18.63	3.32	-NA-	9.82	7.64	5.20	-14.35	-3.40	-3.40	-12.21	27.48	17.13
Developed Industrial	USD	1,940.16	191,617.79	14.50	2.78	-NA-	14.63	19.47	18.03	10.46	-1.24	-1.24	10.02	29.87	14.93
Developed Retail	USD	1,037.47	163,047.69	12.34	7.98	-NA-	-NA-	-10.42	-14.51	-43.61	-4.20	-4.20	-42.36	32.11	28.55
Developed Office	USD	1,714.69	143,865.19	10.89	4.65	-NA-	3.07	-0.99	-5.25	-30.29	-6.82	-6.82	-31.95	27.57	17.89
Developed Healthcare	USD	2,939.79	103,270.71	7.81	5.40	-NA-	4.83	1.92	-0.92	-28.50	-3.43	-3.43	-24.04	20.76	25.41
Developed Self Storage	USD	6,104.37	69,672.52	5.27	3.44	-NA-	15.32	6.30	10.85	6.78	4.59	4.59	9.07	28.18	14.73
Developed Data Centers Index	USD	1,146.99	53,030.97	4.01	3.05	-NA-	-NA-	-NA-	-NA-	15.03	-1.19	-1.19	20.38	20.32	20.32
United States Data Centers Index	USD	1,133.90	50,457.80	3.82	3.06	-NA-	-NA-	-NA-	-NA-	13.65	-1.23	-1.23	19.48	20.99	20.99
North America Data Centers Index	USD	1,133.90	50,457.80	3.82	3.06	-NA-	-NA-	-NA-	-NA-	13.65	-1.23	-1.23	19.48	20.99	20.99
Developed Lodging/Resorts	USD	777.49	25,735.64	1.95	7.96	-NA-	-0.69	-8.32	-18.38	-45.80	-1.73	-1.73	-48.97	34.57	32.23
United States Specialty Index	USD	883.53	22,621.28	1.71	6.83	-NA-	-NA-	-NA-	-NA-	-14.72	-2.15	-2.15	-18.82	49.34	49.34
Developed Specialty Index	USD	883.53	22,621.28	1.71	6.83	-NA-	-NA-	-NA-	-NA-	-14.72	-2.15	-2.15	-18.82	49.34	49.34
North America Specialty Index	USD	883.53	22,621.28	1.71	6.83	-NA-	-NA-	-NA-	-NA-	-14.72	-2.15	-2.15	-18.82	49.34	49.34
Developed Industrial/Office	USD	2,234.07	22,547.35	1.71	4.81	-NA-	10.43	11.94	7.68	-1.99	-8.25	-8.25	-7.53	17.39	20.15
Developed Asia Data Centers Index	USD	1,456.75	2,573.17	0.19	2.81	-NA-	-NA-	-NA-	-NA-	48.05	-0.37	-0.37	40.65	21.52	21.52
Developed Asia ex Australia Data	USD	1,456.75	2,573.17	0.19	2.81	-NA-	-NA-	-NA-	-NA-	48.05	-0.37	-0.37	40.65	21.52	21.52
Developed Asia ex Australia Specialty	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	USD	1,279.35	171,572.41	52.37	4.29	-NA-	0.55	-0.66	-5.05	-24.18	-3.26	-3.26	-23.69	17.32	19.85
Asia Office	USD	1,884.97	47,324.59	14.45	4.86	-NA-	3.09	1.62	-0.91	-27.54	-6.01	-6.01	-27.16	16.46	19.06
Asia Retail	USD	1,636.55	46,455.57	14.18	6.64	-NA-	3.91	-0.63	-5.34	-30.58	-5.48	-5.48	-29.91	18.46	23.40
Asia Industrial	USD	1,993.55	31,777.63	9.70	3.31	-NA-	13.17	18.86	20.16	14.54	-2.37	-2.37	16.89	16.02	17.89
Asia Residential	USD	5,525.19	11,403.50	3.48	3.81	-NA-	8.04	11.84	13.81	-7.75	-2.60	-2.60	-4.90	18.11	14.10
Developed Asia Industrial/Office Index	USD	2,106.24	9,831.52	3.00	5.57	-NA-	-NA-	15.85	-NA-	5.36	-9.07	-9.07	4.99	17.49	19.95
Developed Asia Lodging/Resorts	USD	586.02	4,268.76	1.30	6.51	-NA-	-NA-	-2.60	-7.32	-42.56	0.84	0.84	-39.08	45.81	39.84
Asia Ex Australia Diversified	USD	1,331.10	152,352.93	53.55	4.14	-NA-	0.02	-1.18	-5.22	-24.25	-3.42	-3.42	-23.66	17.06	18.69
Asia Ex Australia Offices	USD	1,839.13	39,792.51	13.99	4.61	-NA-	-NA-	1.43	-0.75	-28.22	-6.32	-6.32	-27.75	16.56	18.77
Asia Ex Australia Industrial	USD	5,310.38	31,777.63	11.17	3.31	-NA-	10.60	15.91	18.71	14.54	-2.37	-2.37	16.89	15.35	17.46
Asia Ex Australia Retail	USD	2,874.53	31,346.67	11.02	5.17	-NA-	-NA-	4.84	0.04	-26.19	-5.21	-5.21	-24.69	15.09	16.49
Asia Ex Australia Residential	USD	5,484.43	11,403.50	4.01	3.81	-NA-	-NA-	11.84	13.81	-7.75	-2.60	-2.60	-4.90	17.56	14.10
Developed Asia ex Australia	USD	3,706.47	4,268.76	1.50	6.51	-NA-	-NA-	-2.60	-7.32	-42.56	0.84	0.84	-39.08	30.60	39.84
Developed Europe Residential	USD	1,982.17	84,974.13	34.75	2.78	-NA-	15.14	14.17	12.08	17.63	-4.69	-4.69	12.37	17.59	18.00
Developed Europe Diversified	USD	1,417.09	68,527.58	28.02	4.08	-NA-	3.98	-2.32	-2.62	-23.97	-5.89	-5.89	-29.54	18.43	21.76
Developed Europe Office	USD	2,145.04	26,289.90	10.75	4.21	-NA-	4.94	0.91	-1.62	-25.67	-5.28	-5.28	-30.68	17.24	20.38
Developed Europe Industrial	USD	1,470.63	25,018.02	10.23	2.70	-NA-	14.77	14.92	19.78	13.31	-3.83	-3.83	6.80	15.27	14.72
Developed Europe Retail	USD	334.38	13,423.13	5.49	21.16	-NA-	-10.76	-26.11	-36.68	-66.43	-0.11	-0.11	-66.96	26.51	34.39

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Developed Europe Industrial/Office	USD	1,429.30	10,712.80	4.38	3.24	-NA-	-NA-	7.39	8.95	-1.26	-8.31	-8.31	-13.69	19.92	23.97
Developed Europe Health Care Index	USD	1,746.64	9,241.64	3.78	4.13	-NA-	7.04	6.00	9.32	-1.09	-6.17	-6.17	-9.05	12.14	12.11
Developed Europe Self Storage	USD	4,967.38	5,483.59	2.24	2.67	-NA-	16.74	11.89	17.91	5.72	3.06	3.06	-6.51	19.63	21.29
Developed Europe Lodging/Resorts	USD	691.35	882.56	0.36	0.00	-NA-	-NA-	-7.34	-16.51	-50.03	-13.36	-13.36	-55.80	36.91	45.46

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	USD	2,116.76	76,417.32	57.87	2.68	-NA-	15.35	15.62	13.05	22.25	-4.80	-4.80	18.75	18.50	18.26
Eurozone Diversified	USD	1,577.01	17,290.81	13.09	4.66	-NA-	2.31	0.31	-8.40	-38.74	-10.47	-10.47	-40.69	22.42	27.10
Eurozone Office	USD	1,349.77	15,135.56	11.46	4.99	-NA-	-0.31	0.82	-3.99	-29.55	-8.01	-8.01	-31.57	18.85	20.31
Eurozone Retail	USD	596.81	12,368.21	9.37	21.88	-NA-	-9.81	-22.86	-33.97	-63.80	-0.57	-0.57	-64.27	26.44	33.17
Eurozone Industrial	USD	5,842.04	5,882.06	4.45	2.61	-NA-	23.53	28.63	34.02	28.95	-7.96	-7.96	30.67	17.44	17.98
Eurozone Industrial/Office Mixed	USD	1,623.43	564.56	0.43	7.22	-NA-	-NA-	10.04	7.05	-12.35	-6.82	-6.82	-7.78	17.65	18.60
UK Diversified	USD	601.16	19,468.92	30.47	5.81	-NA-	0.26	-13.76	-12.53	-37.56	-1.57	-1.57	-41.87	32.03	26.55
UK Industrial	USD	1,033.83	18,110.94	28.34	2.78	-NA-	12.82	11.96	16.09	9.02	-2.13	-2.13	1.43	28.70	16.36
UK Residential	USD	941.52	8,556.81	13.39	3.69	-NA-	10.11	0.22	2.92	-13.06	-3.71	-3.71	-24.94	32.97	23.17
UK Health Care Index	USD	1,767.25	5,920.79	9.27	4.26	-NA-	7.17	6.25	9.75	4.79	-1.15	-1.15	-5.18	12.52	12.90
UK Office	USD	1,522.60	5,653.55	8.85	3.91	-NA-	6.26	-8.45	-1.44	-26.88	4.89	4.89	-37.51	33.56	25.66
UK Self Storage	USD	5,122.81	4,415.30	6.91	2.67	-NA-	17.10	12.58	19.12	7.39	4.44	4.44	-5.03	30.76	21.68
UK Retail	USD	41.82	1,054.92	1.65	12.73	-NA-	-22.82	-46.50	-59.46	-87.28	5.57	5.57	-87.80	44.84	53.87
Developed Industrial/Office UNITED	USD	896.23	717.30	1.12	6.08	-NA-	-NA-	-6.86	-9.32	-33.10	4.73	4.73	-37.51	18.74	22.17
North America Residential	USD	3,337.71	149,774.67	20.05	3.60	-NA-	8.77	4.53	1.51	-25.90	-2.71	-2.71	-22.14	15.96	19.26
North America Industrial	USD	2,310.60	134,822.14	18.05	2.67	-NA-	10.80	20.81	16.86	8.90	-0.48	-0.48	9.04	33.90	16.04
North America Retail	USD	1,092.05	103,169.00	13.81	6.87	-NA-	1.19	-10.22	-12.46	-43.47	-4.14	-4.14	-41.46	23.54	30.82
North America Health Care Index	USD	2,926.82	92,883.35	12.43	5.55	-NA-	4.58	1.52	-1.67	-30.20	-3.18	-3.18	-25.12	21.66	26.84
North America Office	USD	1,435.83	70,250.70	9.40	4.67	-NA-	2.62	-2.89	-8.74	-33.56	-7.93	-7.93	-35.26	16.33	18.83
North America Self Storage	USD	6,262.40	62,951.38	8.43	3.48	-NA-	15.35	6.14	10.70	7.50	4.87	4.87	10.99	16.18	15.33
North America Diversified	USD	1,461.86	37,512.18	5.02	6.18	-NA-	2.22	-2.39	-10.79	-40.87	-5.06	-5.06	-38.56	20.67	26.96
North America Lodging/Resorts	USD	752.23	20,584.32	2.76	8.60	-NA-	-1.12	-9.02	-19.68	-46.36	-1.68	-1.68	-50.33	25.55	31.47
North America Industrial/Office	USD	1,700.55	2,003.04	0.27	9.50	-NA-	-NA-	6.24	-2.08	-24.01	-3.66	-3.66	-24.55	21.82	27.61
US Residential	USD	3,268.95	139,900.14	19.71	3.60	-NA-	10.64	4.24	1.18	-26.37	-2.46	-2.46	-22.37	28.97	19.04
US Industrial	USD	2,377.96	128,301.44	18.07	2.58	-NA-	11.12	20.75	16.69	8.87	-0.54	-0.54	9.05	37.79	15.99
US Retail	USD	1,039.94	92,600.20	13.04	6.72	-NA-	1.27	-10.80	-12.98	-44.45	-4.53	-4.53	-42.20	24.10	31.53
United States Health Care Index	USD	3,100.96	90,070.40	12.69	5.51	-NA-	6.44	1.60	-1.48	-30.41	-3.21	-3.21	-25.25	22.50	26.94
US Office	USD	1,456.28	66,747.61	9.40	4.64	-NA-	4.48	-3.08	-8.89	-33.27	-7.90	-7.90	-35.05	28.93	18.85
US Self Storage	USD	6,262.40	62,951.38	8.87	3.48	-NA-	15.35	6.14	10.70	7.50	4.87	4.87	10.99	28.44	15.33
US Diversified	USD	1,419.75	34,460.84	4.85	6.17	-NA-	3.20	-1.95	-10.42	-39.96	-5.77	-5.77	-37.31	20.53	25.96
US Lodging/Resorts	USD	731.39	20,584.32	2.90	8.60	-NA-	-1.08	-9.08	-19.68	-46.36	-1.68	-1.68	-50.33	34.56	31.47
US Industrial/Office	USD	1,817.23	1,270.94	0.18	11.24	-NA-	-NA-	7.12	-0.45	-21.29	-8.30	-8.30	-22.01	20.94	25.81

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Developed Diversified	GBP	1,674.79	216,525.08	21.19	4.48	-NA-	3.93	2.63	-4.29	-27.01	-4.11	-4.11	-25.92	27.56	17.99
Developed Residential	GBP	4,471.59	190,373.01	18.63	3.32	-NA-	12.18	11.53	6.14	-14.28	-3.41	-3.41	-10.06	27.57	16.07
Developed Industrial	GBP	2,418.23	148,196.28	14.50	2.78	-NA-	17.09	23.79	19.08	10.55	-1.26	-1.26	12.72	29.29	12.76
Developed Retail	GBP	1,293.11	126,100.31	12.34	7.98	-NA-	-NA-	-7.18	-13.75	-43.57	-4.21	-4.21	-40.94	31.73	27.38
Developed Office	GBP	2,137.20	111,264.65	10.89	4.65	-NA-	5.28	2.60	-4.40	-30.24	-6.84	-6.84	-30.28	27.05	16.41
Developed Healthcare	GBP	3,664.18	79,869.07	7.81	5.40	-NA-	7.08	5.60	-0.04	-28.45	-3.45	-3.45	-22.17	21.26	24.97
Developed Self Storage	GBP	7,608.53	53,884.40	5.27	3.44	-NA-	17.79	10.14	11.84	6.86	4.57	4.57	11.75	28.67	16.49
Developed Data Centers Index	GBP	1,429.62	41,013.90	4.01	3.05	-NA-	-NA-	-NA-	-NA-	15.12	-1.20	-1.20	23.34	22.43	22.43
United States Data Centers Index	GBP	1,413.30	39,023.82	3.82	3.06	-NA-	-NA-	-NA-	-NA-	13.74	-1.25	-1.25	22.41	23.32	23.32
North America Data Centers Index	GBP	1,413.30	39,023.82	3.82	3.06	-NA-	-NA-	-NA-	-NA-	13.74	-1.25	-1.25	22.41	23.32	23.32
Developed Lodging/Resorts	GBP	969.07	19,903.82	1.95	7.96	-NA-	1.44	-5.01	-17.65	-45.76	-1.75	-1.75	-47.71	33.64	30.59
United States Specialty Index	GBP	1,101.24	17,495.19	1.71	6.83	-NA-	-NA-	-NA-	-NA-	-14.65	-2.17	-2.17	-16.82	46.66	46.66
Developed Specialty Index	GBP	1,101.24	17,495.19	1.71	6.83	-NA-	-NA-	-NA-	-NA-	-14.65	-2.17	-2.17	-16.82	46.66	46.66
North America Specialty Index	GBP	1,101.24	17,495.19	1.71	6.83	-NA-	-NA-	-NA-	-NA-	-14.65	-2.17	-2.17	-16.82	46.66	46.66
Developed Industrial/Office	GBP	2,784.56	17,438.01	1.71	4.81	-NA-	12.80	15.99	8.65	-1.91	-8.26	-8.26	-5.26	16.97	18.77
Developed Asia Data Centers Index	GBP	1,815.71	1,990.08	0.19	2.81	-NA-	-NA-	-NA-	-NA-	48.16	-0.39	-0.39	44.10	17.07	17.07
Developed Asia ex Australia Data	GBP	1,815.71	1,990.08	0.19	2.81	-NA-	-NA-	-NA-	-NA-	48.16	-0.39	-0.39	44.10	17.07	17.07
Developed Asia ex Australia Specialty	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	GBP	1,594.58	132,693.28	52.37	4.29	-NA-	2.70	2.93	-4.20	-24.12	-3.27	-3.27	-21.82	15.51	17.25
Asia Office	GBP	2,349.44	36,600.61	14.45	4.86	-NA-	5.30	5.30	-0.02	-27.49	-6.03	-6.03	-25.38	15.81	17.71
Asia Retail	GBP	2,039.81	35,928.52	14.18	6.64	-NA-	6.14	2.97	-4.50	-30.53	-5.49	-5.49	-28.19	17.70	22.12
Asia Industrial	GBP	2,484.77	24,576.66	9.70	3.31	-NA-	15.60	23.16	21.23	14.63	-2.39	-2.39	19.76	15.02	15.90
Asia Residential	GBP	6,886.63	8,819.41	3.48	3.81	-NA-	10.36	15.88	14.82	-7.68	-2.61	-2.61	-2.56	18.14	12.71
Developed Asia Industrial/Office Index	GBP	2,625.23	7,603.65	3.00	5.57	-NA-	-NA-	20.05	-NA-	5.44	-9.09	-9.09	7.57	16.37	16.23
Developed Asia Lodging/Resorts	GBP	730.42	3,301.44	1.30	6.51	-NA-	-NA-	0.93	-6.49	-42.52	0.82	0.82	-37.58	45.26	38.19
Asia Ex Australia Diversified	GBP	1,659.09	117,829.03	53.55	4.14	-NA-	2.16	2.39	-4.38	-24.19	-3.44	-3.44	-21.79	15.22	16.00
Asia Ex Australia Offices	GBP	2,292.31	30,775.34	13.99	4.61	-NA-	-NA-	5.09	0.14	-28.16	-6.34	-6.34	-25.98	16.04	17.43
Asia Ex Australia Industrial	GBP	6,618.89	24,576.66	11.17	3.31	-NA-	12.97	20.10	19.77	14.63	-2.39	-2.39	19.76	14.77	15.44
Asia Ex Australia Retail	GBP	3,582.84	24,243.37	11.02	5.17	-NA-	-NA-	8.64	0.93	-26.14	-5.23	-5.23	-22.84	15.13	15.56
Asia Ex Australia Residential	GBP	6,835.83	8,819.41	4.01	3.81	-NA-	-NA-	15.88	14.82	-7.68	-2.61	-2.61	-2.56	17.35	12.71
Developed Asia ex Australia	GBP	4,619.77	3,301.44	1.50	6.51	-NA-	-NA-	0.93	-6.49	-42.52	0.82	0.82	-37.58	29.61	38.19
Developed Europe Residential	GBP	2,470.59	65,718.59	34.75	2.78	-NA-	17.61	18.30	13.08	17.72	-4.71	-4.71	15.13	16.62	16.27
Developed Europe Diversified	GBP	1,766.27	52,998.90	28.02	4.08	-NA-	6.21	1.21	-1.75	-23.91	-5.90	-5.90	-27.81	15.89	19.07
Developed Europe Office	GBP	2,673.59	20,332.48	10.75	4.21	-NA-	7.19	4.56	-0.74	-25.62	-5.29	-5.29	-28.97	14.90	17.75
Developed Europe Industrial	GBP	1,833.01	19,348.82	10.23	2.70	-NA-	17.23	19.08	20.85	13.40	-3.84	-3.84	9.42	11.72	10.66
Developed Europe Retail	GBP	416.77	10,381.38	5.49	21.16	-NA-	-8.84	-23.44	-36.12	-66.40	-0.13	-0.13	-66.15	24.43	31.64

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Developed Europe Industrial/Office	GBP	1,781.49	8,285.22	4.38	3.24	-NA-	-NA-	11.28	9.93	-1.19	-8.33	-8.33	-11.57	18.76	22.81
Developed Europe Health Care Index	GBP	2,177.02	7,147.44	3.78	4.13	-NA-	9.34	9.83	10.29	-1.02	-6.19	-6.19	-6.82	9.63	9.98
Developed Europe Self Storage	GBP	6,191.38	4,240.98	2.24	2.67	-NA-	19.25	15.94	18.96	5.81	3.05	3.05	-4.21	16.08	16.83
Developed Europe Lodging/Resorts	GBP	861.70	682.57	0.36	0.00	-NA-	-NA-	-3.99	-15.77	-49.99	-13.37	-13.37	-54.71	35.92	44.25

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	GBP	2,638.35	59,100.79	57.87	2.68	-NA-	17.82	19.80	14.06	22.34	-4.82	-4.82	21.67	17.87	17.04
Eurozone Diversified	GBP	1,965.59	13,372.63	13.09	4.66	-NA-	4.51	3.94	-7.58	-38.69	-10.48	-10.48	-39.23	20.80	25.04
Eurozone Office	GBP	1,682.37	11,705.77	11.46	4.99	-NA-	-0.05	-5.90	-3.13	-29.49	-8.02	-8.02	-29.89	22.91	17.78
Eurozone Retail	GBP	743.87	9,565.51	9.37	21.88	-NA-	-7.88	-20.07	-33.38	-63.78	-0.58	-0.58	-63.39	24.48	30.38
Eurozone Industrial	GBP	7,281.55	4,549.15	4.45	2.61	-NA-	26.18	33.28	35.22	29.05	-7.97	-7.97	33.88	16.05	17.01
Eurozone Industrial/Office Mixed	GBP	2,023.45	436.63	0.43	7.22	-NA-	-NA-	14.02	8.01	-12.28	-6.83	-6.83	-5.51	17.17	17.52
UK Diversified	GBP	749.29	15,057.17	30.47	5.81	-NA-	2.41	-10.64	-11.75	-37.51	-1.58	-1.58	-40.45	29.56	22.34
UK Industrial	GBP	1,288.57	14,006.92	28.34	2.78	-NA-	15.24	16.01	17.12	9.11	-2.15	-2.15	3.92	26.74	11.92
UK Residential	GBP	1,173.51	6,617.80	13.39	3.69	-NA-	12.47	3.84	3.84	-13.00	-3.73	-3.73	-23.10	31.23	19.51
UK Health Care Index	GBP	2,202.71	4,579.11	9.27	4.26	-NA-	9.47	10.09	10.73	4.88	-1.17	-1.17	-2.85	9.80	10.31
UK Office	GBP	1,897.77	4,372.43	8.85	3.91	-NA-	8.54	-5.14	-0.56	-26.83	4.87	4.87	-35.98	31.11	21.92
UK Self Storage	GBP	6,385.11	3,414.77	6.91	2.67	-NA-	19.61	16.66	20.19	7.47	4.43	4.43	-2.70	28.63	17.29
UK Retail	GBP	52.13	815.87	1.65	12.73	-NA-	-21.16	-44.56	-59.09	-87.27	5.55	5.55	-87.50	43.20	51.73
Developed Industrial/Office UNITED	GBP	1,117.06	554.75	1.12	6.08	-NA-	-NA-	-3.49	-8.51	-33.05	4.72	4.72	-35.97	15.78	19.37
North America Residential	GBP	4,160.14	115,835.01	20.05	3.60	-NA-	11.11	8.31	2.41	-25.85	-2.72	-2.72	-20.23	16.42	18.67
North America Industrial	GBP	2,879.95	104,270.80	18.05	2.67	-NA-	18.59	25.18	17.90	8.99	-0.49	-0.49	11.72	28.47	14.34
North America Retail	GBP	1,361.14	79,790.41	13.81	6.87	-NA-	3.36	-6.97	-11.68	-43.43	-4.15	-4.15	-40.02	23.43	30.20
North America Health Care Index	GBP	3,648.00	71,835.54	12.43	5.55	-NA-	6.82	5.19	-0.79	-30.14	-3.19	-3.19	-23.28	22.19	26.46
North America Office	GBP	1,789.63	54,331.55	9.40	4.67	-NA-	4.82	0.63	-7.92	-33.51	-7.94	-7.94	-33.67	15.70	17.80
North America Self Storage	GBP	7,805.50	48,686.30	8.43	3.48	-NA-	17.83	9.98	11.68	7.58	4.86	4.86	13.71	17.24	17.47
North America Diversified	GBP	1,822.07	29,011.74	5.02	6.18	-NA-	4.41	1.14	-9.99	-40.83	-5.07	-5.07	-37.05	20.04	25.94
North America Lodging/Resorts	GBP	937.59	15,919.81	2.76	8.60	-NA-	1.00	-5.73	-18.96	-46.32	-1.70	-1.70	-49.11	24.30	29.87
North America Industrial/Office	GBP	2,119.58	1,549.14	0.27	9.50	-NA-	-NA-	10.08	-1.21	-23.96	-3.67	-3.67	-22.69	21.56	26.26
US Residential	GBP	4,074.44	108,198.10	19.71	3.60	-NA-	11.17	8.01	2.08	-26.31	-2.48	-2.48	-20.47	28.62	18.45
US Industrial	GBP	2,963.90	99,227.72	18.07	2.58	-NA-	13.51	25.12	17.74	8.95	-0.56	-0.56	11.73	38.14	14.43
US Retail	GBP	1,296.19	71,616.55	13.04	6.72	-NA-	3.44	-7.57	-12.20	-44.40	-4.54	-4.54	-40.78	23.94	30.98
United States Health Care Index	GBP	3,865.06	69,660.01	12.69	5.51	-NA-	6.96	5.27	-0.60	-30.35	-3.23	-3.23	-23.41	22.39	26.62
US Office	GBP	1,815.11	51,622.28	9.40	4.64	-NA-	4.99	0.43	-8.07	-33.22	-7.92	-7.92	-33.46	28.15	17.82
US Self Storage	GBP	7,805.50	48,686.30	8.87	3.48	-NA-	17.83	9.98	11.68	7.58	4.86	4.86	13.71	29.08	17.47
US Diversified	GBP	1,769.59	26,651.85	4.85	6.17	-NA-	5.41	1.60	-9.62	-39.91	-5.78	-5.78	-35.77	19.90	25.04
US Lodging/Resorts	GBP	911.61	15,919.81	2.90	8.60	-NA-	1.04	-5.79	-18.96	-46.32	-1.70	-1.70	-49.11	33.66	29.87
US Industrial/Office	GBP	2,265.00	982.94	0.18	11.24	-NA-	-NA-	11.00	0.44	-21.23	-8.32	-8.32	-20.10	21.24	25.19

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Gross Total Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	JPY	1,372.38	29,267,742.82	21.19	4.48	-NA-	4.43	-3.76	-7.74	-29.47	-5.00	-5.00	-30.45	29.18	20.59
Developed Residential	JPY	3,664.17	25,732,761.20	18.63	3.32	-NA-	12.72	4.59	2.32	-17.17	-4.30	-4.30	-15.55	28.04	17.68
Developed Industrial	JPY	1,981.57	20,031,723.41	14.50	2.78	-NA-	17.66	16.09	14.79	6.82	-2.17	-2.17	5.83	30.15	15.19
Developed Retail	JPY	1,059.61	17,045,006.02	12.34	7.98	-NA-	-NA-	-12.95	-16.86	-45.47	-5.10	-5.10	-44.55	32.68	29.05
Developed Office	JPY	1,751.29	15,039,666.59	10.89	4.65	-NA-	5.79	-3.79	-7.85	-32.59	-7.70	-7.70	-34.54	28.17	18.47
Developed Healthcare	JPY	3,002.55	10,795,920.24	7.81	5.40	-NA-	7.60	-0.97	-3.64	-30.86	-4.34	-4.34	-26.93	20.66	25.46
Developed Self Storage	JPY	6,234.69	7,283,565.59	5.27	3.44	-NA-	18.37	3.29	7.81	3.26	3.61	3.61	4.92	28.95	14.78
Developed Data Centers Index	JPY	1,171.48	5,543,857.45	4.01	3.05	-NA-	-NA-	-NA-	-NA-	11.24	-2.12	-2.12	15.80	19.52	19.52
United States Data Centers Index	JPY	1,158.11	5,274,858.51	3.82	3.06	-NA-	-NA-	-NA-	-NA-	9.90	-2.16	-2.16	14.93	20.25	20.25
North America Data Centers Index	JPY	1,158.11	5,274,858.51	3.82	3.06	-NA-	-NA-	-NA-	-NA-	9.90	-2.16	-2.16	14.93	20.25	20.25
Developed Lodging/Resorts	JPY	794.09	2,690,403.55	1.95	7.96	-NA-	1.93	-10.92	-20.62	-47.59	-2.65	-2.65	-50.91	36.10	32.72
United States Specialty Index	JPY	902.39	2,364,828.55	1.71	6.83	-NA-	-NA-	-NA-	-NA-	-17.53	-3.07	-3.07	-21.91	49.08	49.08
Developed Specialty Index	JPY	902.39	2,364,828.55	1.71	6.83	-NA-	-NA-	-NA-	-NA-	-17.53	-3.07	-3.07	-21.91	49.08	49.08
North America Specialty Index	JPY	902.39	2,364,828.55	1.71	6.83	-NA-	-NA-	-NA-	-NA-	-17.53	-3.07	-3.07	-21.91	49.08	49.08
Developed Industrial/Office	JPY	2,281.76	2,357,100.19	1.71	4.81	-NA-	13.35	8.78	4.73	-5.22	-9.11	-9.11	-11.04	18.34	20.50
Developed Asia Data Centers Index	JPY	1,487.85	268,998.93	0.19	2.81	-NA-	-NA-	-NA-	-NA-	43.17	-1.31	-1.31	35.30	20.02	20.02
Developed Asia ex Australia Data	JPY	1,487.85	268,998.93	0.19	2.81	-NA-	-NA-	-NA-	-NA-	43.17	-1.31	-1.31	35.30	20.02	20.02
Developed Asia ex Australia Specialty	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	JPY	1,306.66	17,936,179.36	52.37	4.29	-NA-	3.20	-3.47	-7.65	-26.68	-4.16	-4.16	-26.60	18.12	19.97
Asia Office	JPY	1,925.21	4,947,312.17	14.45	4.86	-NA-	5.81	-1.25	-3.62	-29.93	-6.89	-6.89	-29.94	16.06	18.99
Asia Retail	JPY	1,671.49	4,856,465.56	14.18	6.64	-NA-	6.65	-3.44	-7.94	-32.87	-6.36	-6.36	-32.58	18.68	23.55
Asia Industrial	JPY	2,036.11	3,322,032.97	9.70	3.31	-NA-	16.16	15.49	16.87	10.77	-3.29	-3.29	12.44	15.27	17.22
Asia Residential	JPY	5,643.14	1,192,121.93	3.48	3.81	-NA-	10.90	8.67	10.69	-10.80	-3.51	-3.51	-8.52	17.38	13.10
Developed Asia Industrial/Office Index	JPY	2,151.20	1,027,786.77	3.00	5.57	-NA-	-NA-	12.58	-NA-	1.89	-9.92	-9.92	1.00	17.93	19.58
Developed Asia Lodging/Resorts	JPY	598.53	446,255.97	1.30	6.51	-NA-	-NA-	-5.35	-9.86	-44.46	-0.11	-0.11	-41.40	45.87	39.47
Asia Ex Australia Diversified	JPY	1,359.51	15,926,975.66	53.55	4.14	-NA-	2.66	-3.98	-7.82	-26.75	-4.33	-4.33	-26.57	17.97	18.82
Asia Ex Australia Offices	JPY	1,878.39	4,159,909.51	13.99	4.61	-NA-	-NA-	-1.44	-3.47	-30.58	-7.20	-7.20	-30.50	16.28	18.64
Asia Ex Australia Industrial	JPY	5,423.74	3,322,032.97	11.17	3.31	-NA-	13.52	12.63	15.45	10.77	-3.29	-3.29	12.44	14.11	16.49
Asia Ex Australia Retail	JPY	2,935.90	3,276,981.02	11.02	5.17	-NA-	-NA-	1.88	-2.70	-28.63	-6.10	-6.10	-27.55	15.13	16.88
Asia Ex Australia Residential	JPY	5,601.51	1,192,121.93	4.01	3.81	-NA-	-NA-	8.67	10.69	-10.80	-3.51	-3.51	-8.52	16.64	13.10
Developed Asia ex Australia	JPY	3,785.59	446,255.97	1.50	6.51	-NA-	-NA-	-5.35	-9.86	-44.46	-0.11	-0.11	-41.40	30.54	39.47
Developed Europe Residential	JPY	2,024.48	8,883,195.62	34.75	2.78	-NA-	18.18	10.93	9.00	13.75	-5.59	-5.59	8.10	18.02	18.28
Developed Europe Diversified	JPY	1,447.34	7,163,872.81	28.02	4.08	-NA-	6.72	-5.09	-5.28	-26.47	-6.77	-6.77	-32.22	19.58	22.08
Developed Europe Office	JPY	2,190.83	2,748,346.24	10.75	4.21	-NA-	7.71	-1.94	-4.32	-28.13	-6.17	-6.17	-33.31	18.21	20.73
Developed Europe Industrial	JPY	1,502.03	2,615,383.77	10.23	2.70	-NA-	17.80	11.67	16.50	9.57	-4.73	-4.73	2.74	16.46	14.90
Developed Europe Retail	JPY	341.52	1,403,253.54	5.49	21.16	-NA-	-8.40	-28.20	-38.42	-67.54	-1.05	-1.05	-68.22	27.44	34.82

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Developed Europe Industrial/Office	JPY	1,459.81	1,119,915.63	4.38	3.24	-NA-	-NA-	4.35	5.97	-4.52	-9.17	-9.17	-16.97	20.73	24.14
Developed Europe Health Care Index	JPY	1,783.92	966,120.57	3.78	4.13	-NA-	9.87	3.00	6.32	-4.35	-7.05	-7.05	-12.51	14.41	13.05
Developed Europe Self Storage	JPY	5,073.42	573,254.10	2.24	2.67	-NA-	19.83	8.73	14.67	2.24	2.10	2.10	-10.06	20.75	21.45
Developed Europe Lodging/Resorts	JPY	706.11	92,262.99	0.36	0.00	-NA-	-NA-	-9.96	-18.80	-51.68	-14.17	-14.17	-57.48	36.98	45.57

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	JPY	2,161.95	7,988,666.27	57.87	2.68	-NA-	18.40	12.35	9.95	18.22	-5.69	-5.69	14.23	18.82	18.44
Eurozone Diversified	JPY	1,610.67	1,807,581.47	13.09	4.66	-NA-	5.01	-2.53	-10.91	-40.76	-11.31	-11.31	-42.95	22.82	27.13
Eurozone Office	JPY	1,378.59	1,582,271.44	11.46	4.99	-NA-	2.75	-2.98	-6.62	-31.87	-8.87	-8.87	-34.17	19.99	20.73
Eurozone Retail	JPY	609.55	1,292,972.29	9.37	21.88	-NA-	-7.43	-25.04	-35.78	-65.00	-1.50	-1.50	-65.63	27.23	33.57
Eurozone Industrial	JPY	5,966.75	614,910.25	4.45	2.61	-NA-	26.79	24.99	30.35	24.70	-8.82	-8.82	25.70	17.38	17.43
Eurozone Industrial/Office Mixed	JPY	1,658.08	59,018.79	0.43	7.22	-NA-	-NA-	6.93	4.12	-15.24	-7.69	-7.69	-11.29	18.26	19.66
UK Diversified	JPY	614.00	2,035,281.09	30.47	5.81	-NA-	2.91	-16.20	-14.93	-39.62	-2.49	-2.49	-44.09	33.32	27.11
UK Industrial	JPY	1,055.90	1,893,317.93	28.34	2.78	-NA-	15.80	8.79	12.91	5.43	-3.05	-3.05	-2.43	29.50	16.67
UK Residential	JPY	961.62	894,529.36	13.39	3.69	-NA-	13.01	-2.62	0.10	-15.93	-4.62	-4.62	-27.80	34.20	23.94
UK Health Care Index	JPY	1,804.98	618,959.73	9.27	4.26	-NA-	10.00	3.24	6.74	1.34	-2.08	-2.08	-8.79	14.84	14.14
UK Office	JPY	1,555.10	591,022.02	8.85	3.91	-NA-	9.07	-11.05	-4.14	-29.30	3.91	3.91	-39.89	34.87	25.90
UK Self Storage	JPY	5,232.17	461,575.67	6.91	2.67	-NA-	20.20	9.40	15.86	3.85	3.46	3.46	-8.65	31.50	21.83
UK Retail	JPY	42.72	110,281.25	1.65	12.73	-NA-	-20.78	-48.01	-60.57	-87.70	4.58	4.58	-88.27	45.84	54.37
Developed Industrial/Office UNITED	JPY	915.36	74,986.20	1.12	6.08	-NA-	-NA-	-9.50	-11.80	-35.31	3.75	3.75	-39.89	20.60	22.38
North America Residential	JPY	3,408.96	15,657,443.64	20.05	3.60	-NA-	11.65	1.57	-1.28	-28.35	-3.62	-3.62	-25.10	17.11	19.91
North America Industrial	JPY	2,359.93	14,094,306.67	18.05	2.67	-NA-	13.73	17.39	13.66	5.31	-1.41	-1.41	4.89	29.75	16.60
North America Retail	JPY	1,115.36	10,785,286.92	13.81	6.87	-NA-	3.86	-12.76	-14.86	-45.33	-5.04	-5.04	-43.68	24.40	31.42
North America Health Care Index	JPY	2,989.29	9,710,025.40	12.43	5.55	-NA-	7.34	-1.35	-4.37	-32.50	-4.09	-4.09	-27.97	21.51	26.86
North America Office	JPY	1,466.48	7,344,008.18	9.40	4.67	-NA-	5.33	-5.63	-11.24	-35.75	-8.79	-8.79	-37.72	17.88	19.72
North America Self Storage	JPY	6,396.09	6,580,937.58	8.43	3.48	-NA-	18.40	3.14	7.66	3.95	3.89	3.89	6.77	17.43	15.36
North America Diversified	JPY	1,493.06	3,921,522.86	5.02	6.18	-NA-	4.92	-5.16	-13.23	-42.82	-5.95	-5.95	-40.90	21.39	27.42
North America Lodging/Resorts	JPY	768.29	2,151,884.59	2.76	8.60	-NA-	1.49	-11.60	-21.88	-48.13	-2.61	-2.61	-52.22	27.75	32.07
North America Industrial/Office	JPY	1,736.85	209,397.79	0.27	9.50	-NA-	-NA-	3.23	-4.77	-26.52	-4.56	-4.56	-27.42	22.82	27.96
US Residential	JPY	3,338.73	14,625,160.73	19.71	3.60	-NA-	11.71	1.29	-1.60	-28.80	-3.38	-3.38	-25.33	29.03	19.71
US Industrial	JPY	2,428.72	13,412,632.62	18.07	2.58	-NA-	19.53	17.33	13.49	5.28	-1.48	-1.48	4.90	41.85	16.61
US Retail	JPY	1,062.14	9,680,425.04	13.04	6.72	-NA-	3.95	-13.33	-15.36	-46.28	-5.42	-5.42	-44.40	24.97	32.15
United States Health Care Index	JPY	3,167.16	9,415,959.49	12.69	5.51	-NA-	7.47	-1.28	-4.18	-32.70	-4.12	-4.12	-28.09	21.66	26.95
US Office	JPY	1,487.36	6,977,794.97	9.40	4.64	-NA-	5.50	-5.82	-11.38	-35.47	-8.77	-8.77	-37.52	29.43	19.75
US Self Storage	JPY	6,396.09	6,580,937.58	8.87	3.48	-NA-	18.40	3.14	7.66	3.95	3.89	3.89	6.77	29.20	15.36
US Diversified	JPY	1,450.06	3,602,536.30	4.85	6.17	-NA-	5.92	-4.72	-12.88	-41.94	-6.65	-6.65	-39.70	21.37	26.49
US Lodging/Resorts	JPY	747.01	2,151,884.59	2.90	8.60	-NA-	1.53	-11.65	-21.88	-48.13	-2.61	-2.61	-52.22	36.23	32.07
US Industrial/Office	JPY	1,856.02	132,863.59	0.18	11.24	-NA-	-NA-	4.09	-3.18	-23.88	-9.16	-9.16	-24.98	22.01	26.39

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Gross Total Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap Ccy (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	AUD	1,252.07	398,671.31	21.19	4.48	-NA-	2.70	-0.64	-2.32	-28.45	-2.12	-2.12	-27.63	28.46	16.59
Developed Residential	AUD	3,342.96	350,519.47	18.63	3.32	-NA-	10.85	7.98	8.33	-15.97	-1.40	-1.40	-12.12	28.75	15.03
Developed Industrial	AUD	1,807.86	272,862.64	14.50	2.78	-NA-	15.71	19.84	21.54	8.37	0.80	0.80	10.13	30.39	12.42
Developed Retail	AUD	966.72	232,178.99	12.34	7.98	-NA-	-NA-	-10.14	-11.97	-44.68	-2.22	-2.22	-42.30	30.86	25.87
Developed Office	AUD	1,597.76	204,863.21	10.89	4.65	-NA-	4.04	-0.67	-2.43	-31.61	-4.90	-4.90	-31.88	28.33	15.63
Developed Healthcare	AUD	2,739.33	147,056.91	7.81	5.40	-NA-	5.82	2.24	2.02	-29.85	-1.44	-1.44	-23.96	21.90	23.71
Developed Self Storage	AUD	5,688.13	99,213.28	5.27	3.44	-NA-	16.41	6.64	14.14	4.76	6.75	6.75	9.18	31.27	16.82
Developed Data Centers Index	AUD	1,068.78	75,515.80	4.01	3.05	-NA-	-NA-	-NA-	-NA-	12.85	0.85	0.85	20.50	23.09	23.09
United States Data Centers Index	AUD	1,056.58	71,851.62	3.82	3.06	-NA-	-NA-	-NA-	-NA-	11.50	0.81	0.81	19.59	23.98	23.98
North America Data Centers Index	AUD	1,056.58	71,851.62	3.82	3.06	-NA-	-NA-	-NA-	-NA-	11.50	0.81	0.81	19.59	23.98	23.98
Developed Lodging/Resorts	AUD	724.48	36,647.40	1.95	7.96	-NA-	0.24	-8.03	-15.95	-46.82	0.30	0.30	-48.92	34.63	28.72
United States Specialty Index	AUD	823.28	32,212.57	1.71	6.83	-NA-	-NA-	-NA-	-NA-	-16.33	-0.13	-0.13	-18.74	45.64	45.64
Developed Specialty Index	AUD	823.28	32,212.57	1.71	6.83	-NA-	-NA-	-NA-	-NA-	-16.33	-0.13	-0.13	-18.74	45.64	45.64
North America Specialty Index	AUD	823.28	32,212.57	1.71	6.83	-NA-	-NA-	-NA-	-NA-	-16.33	-0.13	-0.13	-18.74	45.64	45.64
Developed Industrial/Office	AUD	2,081.73	32,107.30	1.71	4.81	-NA-	11.46	12.30	10.89	-3.85	-6.35	-6.35	-7.43	18.73	17.93
Developed Asia Data Centers Index	AUD	1,357.42	3,664.18	0.19	2.81	-NA-	-NA-	-NA-	-NA-	45.25	1.68	1.68	40.79	18.14	18.14
Developed Asia ex Australia Data	AUD	1,357.42	3,664.18	0.19	2.81	-NA-	-NA-	-NA-	-NA-	45.25	1.68	1.68	40.79	18.14	18.14
Developed Asia ex Australia Specialty	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	AUD	1,192.11	244,318.13	52.37	4.29	-NA-	1.49	-0.35	-2.22	-25.62	-1.26	-1.26	-23.62	16.21	15.66
Asia Office	AUD	1,756.43	67,389.94	14.45	4.86	-NA-	4.06	1.94	2.04	-28.91	-4.07	-4.07	-27.09	17.52	17.32
Asia Retail	AUD	1,524.96	66,152.47	14.18	6.64	-NA-	4.88	-0.31	-2.53	-31.89	-3.52	-3.52	-29.84	19.42	19.86
Asia Industrial	AUD	1,857.61	45,251.16	9.70	3.31	-NA-	14.24	19.23	23.73	12.37	-0.36	-0.36	17.01	16.77	15.02
Asia Residential	AUD	5,148.43	16,238.52	3.48	3.81	-NA-	9.06	12.19	17.19	-9.50	-0.58	-0.58	-4.80	18.06	12.05
Developed Asia Industrial/Office Index	AUD	1,962.62	14,000.02	3.00	5.57	-NA-	-NA-	16.22	-NA-	3.37	-7.19	-7.19	5.10	16.23	16.38
Developed Asia Lodging/Resorts	AUD	546.06	6,078.69	1.30	6.51	-NA-	-NA-	-2.29	-4.56	-43.65	2.92	2.92	-39.02	44.56	36.72
Asia Ex Australia Diversified	AUD	1,240.33	216,949.71	53.55	4.14	-NA-	3.41	-0.87	-2.41	-25.68	-1.43	-1.43	-23.59	13.18	14.54
Asia Ex Australia Offices	AUD	1,713.72	56,664.31	13.99	4.61	-NA-	-NA-	1.75	2.20	-29.58	-4.39	-4.39	-27.68	14.92	17.34
Asia Ex Australia Industrial	AUD	4,948.27	45,251.16	11.17	3.31	-NA-	14.35	16.28	22.23	12.37	-0.36	-0.36	17.01	12.73	14.50
Asia Ex Australia Retail	AUD	2,678.52	44,637.48	11.02	5.17	-NA-	-NA-	5.18	3.01	-27.59	-3.26	-3.26	-24.61	12.83	14.35
Asia Ex Australia Residential	AUD	5,110.46	16,238.52	4.01	3.81	-NA-	-NA-	12.19	17.19	-9.50	-0.58	-0.58	-4.80	15.17	12.05
Developed Asia ex Australia	AUD	3,453.73	6,078.69	1.50	6.51	-NA-	-NA-	-2.29	-4.56	-43.65	2.92	2.92	-39.02	28.72	36.72
Developed Europe Residential	AUD	1,847.01	121,002.68	34.75	2.78	-NA-	16.22	14.53	15.41	15.40	-2.73	-2.73	12.48	19.95	15.65
Developed Europe Diversified	AUD	1,320.46	97,582.88	28.02	4.08	-NA-	7.50	-2.01	0.28	-25.41	-3.94	-3.94	-29.47	19.61	18.62
Developed Europe Office	AUD	1,998.77	37,436.67	10.75	4.21	-NA-	8.50	1.23	1.30	-27.08	-3.32	-3.32	-30.61	18.54	18.14
Developed Europe Industrial	AUD	1,370.35	35,625.52	10.23	2.70	-NA-	18.66	15.29	23.34	11.16	-1.84	-1.84	6.91	16.69	11.23
Developed Europe Retail	AUD	311.58	19,114.45	5.49	21.16	-NA-	-7.73	-25.88	-34.80	-67.07	1.95	1.95	-66.93	26.52	31.32

Developed Europe Industrial/Office	AUD	1,331.84	15,254.96	4.38	3.24	-NA-	-NA-	7.73	12.19	-3.13	-6.42	-6.42	-13.60	19.46	22.45
Developed Europe Health Care Index	AUD	1,627.53	13,160.04	3.78	4.13	-NA-	10.67	6.33	12.57	-2.96	-4.23	-4.23	-8.96	16.49	11.43
Developed Europe Self Storage	AUD	4,628.67	7,808.00	2.24	2.67	-NA-	17.84	12.25	21.41	3.72	5.19	5.19	-6.41	20.67	16.77
Developed Europe Lodging/Resorts	AUD	644.21	1,256.76	0.36	0.00	-NA-	-NA-	-7.05	-14.03	-50.98	-11.57	-11.57	-55.76	34.76	42.48

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	AUD	1,972.43	108,817.82	57.87	2.68	-NA-	19.26	15.98	16.41	19.93	-2.84	-2.84	18.87	17.58	16.39
Eurozone Diversified	AUD	1,469.47	24,622.02	13.09	4.66	-NA-	5.78	0.63	-5.67	-39.90	-8.62	-8.62	-40.63	20.06	24.21
Eurozone Office	AUD	1,257.73	21,552.95	11.46	4.99	-NA-	6.06	-4.74	-1.13	-30.88	-6.11	-6.11	-31.50	21.84	18.11
Eurozone Retail	AUD	556.11	17,612.26	9.37	21.88	-NA-	-6.76	-22.61	-32.01	-64.49	1.49	1.49	-64.24	24.46	29.96
Eurozone Industrial	AUD	5,443.68	8,376.02	4.45	2.61	-NA-	27.72	29.04	38.01	26.51	-6.06	-6.06	30.80	16.80	18.05
Eurozone Industrial/Office Mixed	AUD	1,512.73	803.93	0.43	7.22	-NA-	-NA-	10.39	10.24	-14.01	-4.89	-4.89	-7.69	18.34	19.38
UK Diversified	AUD	560.17	27,723.63	30.47	5.81	-NA-	1.21	-13.49	-9.93	-38.74	0.46	0.46	-41.82	32.97	22.47
UK Industrial	AUD	963.33	25,789.88	28.34	2.78	-NA-	13.88	12.32	19.54	6.96	-0.11	-0.11	1.53	29.31	12.14
UK Residential	AUD	877.32	12,184.85	13.39	3.69	-NA-	11.15	0.54	5.98	-14.71	-1.72	-1.72	-24.87	37.24	19.58
UK Health Care Index	AUD	1,646.75	8,431.18	9.27	4.26	-NA-	8.18	6.58	13.01	2.81	0.89	0.89	-5.09	17.15	13.35
UK Office	AUD	1,418.77	8,050.62	8.85	3.91	-NA-	7.26	-8.16	1.49	-28.27	7.06	7.06	-37.45	34.64	23.50
UK Self Storage	AUD	4,773.50	6,287.36	6.91	2.67	-NA-	18.20	12.94	22.66	5.36	6.60	6.60	-4.94	31.49	17.43
UK Retail	AUD	38.97	1,502.20	1.65	12.73	-NA-	-22.10	-46.33	-58.25	-87.52	7.75	7.75	-87.79	45.43	52.36
Developed Industrial/Office UNITED	AUD	835.12	1,021.43	1.12	6.08	-NA-	-NA-	-6.56	-6.62	-34.37	6.90	6.90	-37.45	19.30	21.72
North America Residential	AUD	3,110.11	213,278.27	20.05	3.60	-NA-	9.80	4.86	4.52	-27.31	-0.70	-0.70	-22.06	18.39	17.59
North America Industrial	AUD	2,153.05	191,985.96	18.05	2.67	-NA-	17.19	21.20	20.33	6.84	1.58	1.58	9.15	37.37	14.11
North America Retail	AUD	1,017.58	146,912.06	13.81	6.87	-NA-	2.14	-9.94	-9.86	-44.54	-2.16	-2.16	-41.40	24.57	28.76
North America Health Care Index	AUD	2,727.24	132,265.36	12.43	5.55	-NA-	8.12	1.84	1.25	-31.52	-1.18	-1.18	-25.04	20.40	25.14
North America Office	AUD	1,337.92	100,036.60	9.40	4.67	-NA-	3.59	-2.58	-6.03	-34.82	-6.02	-6.02	-35.20	17.59	16.45
North America Self Storage	AUD	5,835.38	89,642.41	8.43	3.48	-NA-	16.44	6.48	13.99	5.46	7.04	7.04	11.10	21.29	17.82
North America Diversified	AUD	1,362.17	53,417.12	5.02	6.18	-NA-	3.18	-2.08	-8.14	-41.99	-3.09	-3.09	-38.50	21.29	24.41
North America Lodging/Resorts	AUD	700.94	29,311.95	2.76	8.60	-NA-	-0.19	-8.73	-17.29	-47.38	0.35	0.35	-50.28	25.76	28.03
North America Industrial/Office	AUD	1,584.59	2,852.32	0.27	9.50	-NA-	-NA-	6.58	0.83	-25.45	-1.67	-1.67	-24.47	20.08	24.48
US Residential	AUD	3,046.04	199,217.00	19.71	3.60	-NA-	12.53	4.57	4.19	-27.77	-0.45	-0.45	-22.30	28.18	17.44
US Industrial	AUD	2,215.81	182,700.52	18.07	2.58	-NA-	12.16	21.13	20.16	6.81	1.51	1.51	9.16	43.92	14.29
US Retail	AUD	969.03	131,862.16	13.04	6.72	-NA-	4.70	-10.52	-10.39	-45.50	-2.56	-2.56	-42.14	22.65	29.52
United States Health Care Index	AUD	2,889.51	128,259.73	12.69	5.51	-NA-	8.26	1.92	1.45	-31.73	-1.21	-1.21	-25.17	20.60	25.29
US Office	AUD	1,356.98	95,048.21	9.40	4.64	-NA-	6.27	-2.77	-6.18	-34.54	-6.00	-6.00	-34.99	27.61	16.46
US Self Storage	AUD	5,835.38	89,642.41	8.87	3.48	-NA-	16.44	6.48	13.99	5.46	7.04	7.04	11.10	31.64	17.82
US Diversified	AUD	1,322.94	49,072.04	4.85	6.17	-NA-	6.70	-1.64	-7.76	-41.09	-3.82	-3.82	-37.25	18.42	23.45
US Lodging/Resorts	AUD	681.52	29,311.95	2.90	8.60	-NA-	-0.15	-8.79	-17.29	-47.38	0.35	0.35	-50.28	34.70	28.03
US Industrial/Office	AUD	1,693.31	1,809.80	0.18	11.24	-NA-	-NA-	7.46	2.51	-22.78	-6.41	-6.41	-21.94	19.58	23.28

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Developed Diversified	EUR	822.72	240,345.91	21.19	0.00	-NA-	0.03	-5.48	-8.63	-32.72	-3.61	-3.61	-32.41	16.01	20.40
Developed Residential	EUR	2,227.79	211,316.73	18.63	0.00	-NA-	8.44	3.47	2.07	-20.45	-2.85	-2.85	-17.64	15.41	18.01
Developed Industrial	EUR	1,047.49	164,499.97	14.50	0.00	-NA-	12.45	14.24	14.31	2.70	-0.67	-0.67	3.45	13.88	14.74
Developed Retail	EUR	538.83	139,973.13	12.34	0.00	-NA-	-NA-	-15.33	-18.54	-48.95	-3.98	-3.98	-47.00	22.35	29.51
Developed Office	EUR	1,008.20	123,505.33	10.89	0.00	-NA-	1.40	-5.25	-8.49	-35.73	-6.42	-6.42	-36.48	15.21	18.66
Developed Healthcare	EUR	1,307.54	88,655.80	7.81	0.00	-NA-	1.25	-4.40	-6.20	-35.10	-3.12	-3.12	-29.95	21.45	26.31
Developed Self Storage	EUR	3,752.52	59,812.44	5.27	0.00	-NA-	13.41	1.42	6.78	-1.62	5.21	5.21	1.99	16.77	16.47
Developed Data Centers Index	EUR	1,047.83	45,526.01	4.01	0.00	-NA-	-NA-	-NA-	-NA-	6.66	-0.53	-0.53	13.26	20.07	20.07
United States Data Centers Index	EUR	1,035.84	43,316.99	3.82	0.00	-NA-	-NA-	-NA-	-NA-	5.34	-0.57	-0.57	12.42	20.78	20.78
North America Data Centers Index	EUR	1,035.84	43,316.99	3.82	0.00	-NA-	-NA-	-NA-	-NA-	5.34	-0.57	-0.57	12.42	20.78	20.78
Developed Lodging/Resorts	EUR	433.64	22,093.52	1.95	0.00	-NA-	-2.93	-13.72	-22.22	-49.87	-1.07	-1.07	-51.66	26.48	32.74
United States Specialty Index	EUR	777.55	19,419.91	1.71	0.00	-NA-	-NA-	-NA-	-NA-	-23.35	-1.50	-1.50	-25.61	49.43	49.43
Developed Specialty Index	EUR	777.55	19,419.91	1.71	0.00	-NA-	-NA-	-NA-	-NA-	-23.35	-1.50	-1.50	-25.61	49.43	49.43
North America Specialty Index	EUR	777.55	19,419.91	1.71	0.00	-NA-	-NA-	-NA-	-NA-	-23.35	-1.50	-1.50	-25.61	49.43	49.43
Developed Industrial/Office	EUR	1,017.19	19,356.44	1.71	0.00	-NA-	6.92	5.38	2.38	-10.10	-7.88	-7.88	-14.08	17.40	20.32
Developed Asia Data Centers Index	EUR	1,333.60	2,209.01	0.19	0.00	-NA-	-NA-	-NA-	-NA-	38.41	0.29	0.29	32.30	18.60	18.60
Developed Asia ex Australia Data	EUR	1,333.60	2,209.01	0.19	0.00	-NA-	-NA-	-NA-	-NA-	38.41	0.29	0.29	32.30	18.60	18.60
Developed Asia ex Australia Specialty	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia Specialty Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	EUR	847.92	147,291.42	52.37	0.00	-NA-	-0.65	-4.85	-8.25	-30.07	-2.82	-2.82	-28.62	16.37	19.60
Asia Office	EUR	1,072.48	40,627.19	14.45	0.00	-NA-	1.13	-3.08	-4.70	-33.53	-5.60	-5.60	-32.18	16.18	19.56
Asia Retail	EUR	787.72	39,881.16	14.18	0.00	-NA-	0.95	-5.91	-9.39	-36.20	-4.99	-4.99	-34.49	18.31	23.83
Asia Industrial	EUR	941.11	27,280.44	9.70	0.00	-NA-	10.60	13.11	15.66	5.95	-1.90	-1.90	9.25	14.59	17.27
Asia Residential	EUR	3,573.08	9,789.67	3.48	0.00	-NA-	5.98	6.56	9.73	-14.66	-1.96	-1.96	-11.47	17.39	13.65
Developed Asia Industrial/Office Index	EUR	1,828.60	8,440.16	3.00	0.00	-NA-	-NA-	10.06	-NA-	-3.83	-8.46	-8.46	-2.00	17.27	18.17
Developed Asia Lodging/Resorts	EUR	377.67	3,664.64	1.30	0.00	-NA-	-NA-	-7.94	-11.73	-47.13	1.51	1.51	-41.74	45.77	39.76
Asia Ex Australia Diversified	EUR	942.46	130,791.89	53.55	0.00	-NA-	-0.85	-5.15	-8.24	-30.04	-3.02	-3.02	-28.64	16.01	18.38
Asia Ex Australia Offices	EUR	1,105.11	34,161.06	13.99	0.00	-NA-	-NA-	-3.07	-4.32	-34.04	-5.96	-5.96	-32.78	16.31	19.23
Asia Ex Australia Industrial	EUR	2,506.89	27,280.44	11.17	0.00	-NA-	7.81	9.74	13.52	5.95	-1.90	-1.90	9.25	14.28	16.94
Asia Ex Australia Retail	EUR	1,619.26	26,910.48	11.02	0.00	-NA-	-NA-	-0.36	-3.87	-32.31	-4.80	-4.80	-29.81	14.60	16.63
Asia Ex Australia Residential	EUR	3,549.27	9,789.67	4.01	0.00	-NA-	-NA-	6.56	9.73	-14.66	-1.96	-1.96	-11.47	16.83	13.65
Developed Asia ex Australia	EUR	2,776.52	3,664.64	1.50	0.00	-NA-	-NA-	-7.94	-11.73	-47.13	1.51	1.51	-41.74	30.64	39.76
Developed Europe Residential	EUR	1,403.69	72,948.56	34.75	0.00	-NA-	14.49	9.90	9.04	9.75	-4.07	-4.07	5.57	15.95	17.30
Developed Europe Diversified	EUR	793.73	58,829.53	28.02	0.00	-NA-	1.83	-6.65	-5.88	-29.08	-5.34	-5.34	-33.72	17.27	21.51
Developed Europe Office	EUR	1,285.73	22,569.34	10.75	0.00	-NA-	3.23	-3.46	-4.89	-31.41	-4.95	-4.95	-35.50	15.86	19.95
Developed Europe Industrial	EUR	791.47	21,477.46	10.23	0.00	-NA-	11.96	9.73	15.93	5.13	-3.31	-3.31	-0.30	13.40	13.17
Developed Europe Retail	EUR	167.89	11,523.48	5.49	0.00	-NA-	-13.66	-31.06	-40.89	-70.32	0.47	0.47	-70.52	26.55	35.76

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Developed Europe Industrial/Office	EUR	1,087.16	9,196.72	4.38	0.00	-NA-	-NA-	2.26	4.71	-8.43	-7.91	-7.91	-19.33	19.65	24.33
Developed Europe Health Care Index	EUR	841.53	7,933.76	3.78	0.00	-NA-	3.45	0.24	4.67	-9.00	-6.29	-6.29	-15.51	12.08	11.53
Developed Europe Self Storage	EUR	3,392.73	4,707.55	2.24	0.00	-NA-	14.98	7.30	14.44	-1.71	3.75	3.75	-11.85	18.36	20.17
Developed Europe Lodging/Resorts	EUR	450.92	757.66	0.36	0.00	-NA-	-NA-	-10.43	-18.11	-52.14	-12.78	-12.78	-57.41	36.49	45.35

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

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Eurozone Residential	EUR	1,490.29	65,602.71	57.87	0.00	-NA-	14.66	11.27	9.96	13.97	-4.19	-4.19	11.39	16.77	17.60
Eurozone Diversified	EUR	825.02	14,843.81	13.09	0.00	-NA-	-0.47	-4.50	-11.87	-43.28	-10.11	-10.11	-44.75	20.52	26.85
Eurozone Office	EUR	685.74	12,993.57	11.46	0.00	-NA-	-2.83	-3.89	-7.53	-35.18	-7.39	-7.39	-36.48	16.76	19.98
Eurozone Retail	EUR	276.94	10,617.85	9.37	0.00	-NA-	-13.15	-28.21	-38.52	-68.15	0.01	0.01	-68.27	26.05	34.41
Eurozone Industrial	EUR	2,744.72	5,049.63	4.45	0.00	-NA-	19.88	22.09	29.28	19.77	-7.34	-7.34	22.11	15.05	16.78
Eurozone Industrial/Office Mixed	EUR	1,200.09	484.66	0.43	0.00	-NA-	-NA-	4.24	1.20	-21.77	-6.19	-6.19	-17.19	16.83	18.72
UK Diversified	EUR	346.78	16,713.67	30.47	0.00	-NA-	-1.54	-17.59	-15.45	-41.33	-0.92	-0.92	-44.67	21.56	25.78
UK Industrial	EUR	563.71	15,547.88	28.34	0.00	-NA-	10.11	6.95	12.37	1.14	-1.66	-1.66	-5.33	15.70	15.29
UK Residential	EUR	707.76	7,345.85	13.39	0.00	-NA-	9.72	-3.50	0.12	-18.22	-3.07	-3.07	-28.52	22.58	22.26
UK Health Care Index	EUR	843.10	5,082.88	9.27	0.00	-NA-	3.47	0.28	4.73	-3.60	-0.90	-0.90	-11.75	11.92	11.08
UK Office	EUR	1,129.68	4,853.46	8.85	0.00	-NA-	5.98	-11.55	-4.07	-32.26	5.59	5.59	-41.65	23.79	25.03
UK Self Storage	EUR	3,492.87	3,790.45	6.91	0.00	-NA-	15.32	7.93	15.56	0.10	5.14	5.14	-10.22	18.99	20.67
UK Retail	EUR	26.43	905.63	1.65	0.00	-NA-	-23.95	-48.85	-60.77	-87.41	6.27	6.27	-87.80	38.89	54.85
Developed Industrial/Office UNITED	EUR	402.05	615.78	1.12	0.00	-NA-	-NA-	-12.70	-13.78	-38.54	5.44	5.44	-41.91	18.45	21.47
North America Residential	EUR	1,972.79	128,578.50	20.05	0.00	-NA-	7.31	0.47	-1.58	-31.28	-2.21	-2.21	-26.96	17.41	20.69
North America Industrial	EUR	1,315.79	115,742.06	18.05	0.00	-NA-	14.23	15.78	13.44	1.34	0.13	0.13	2.75	25.69	16.20
North America Retail	EUR	590.52	88,568.48	13.81	0.00	-NA-	-1.07	-14.95	-16.34	-48.88	-4.08	-4.08	-46.18	24.46	31.90
North America Health Care Index	EUR	1,295.67	79,738.46	12.43	0.00	-NA-	0.98	-4.82	-6.97	-36.71	-2.83	-2.83	-30.99	22.35	27.78
North America Office	EUR	852.34	60,308.80	9.40	0.00	-NA-	1.12	-6.88	-11.67	-38.57	-7.49	-7.49	-39.39	17.28	20.01
North America Self Storage	EUR	3,828.07	54,042.48	8.43	0.00	-NA-	13.43	1.24	6.59	-0.99	5.49	5.49	3.75	17.39	17.20
North America Diversified	EUR	751.07	32,203.44	5.02	0.00	-NA-	-0.69	-8.02	-15.27	-46.43	-4.46	-4.46	-43.38	21.18	27.90
North America Lodging/Resorts	EUR	417.19	17,671.22	2.76	0.00	-NA-	-3.39	-14.48	-23.52	-50.40	-1.03	-1.03	-53.03	26.17	32.07
North America Industrial/Office	EUR	721.89	1,719.57	0.27	0.00	-NA-	-NA-	-1.39	-9.07	-33.35	-4.74	-4.74	-33.27	22.28	27.97
US Residential	EUR	1,950.36	120,101.42	19.71	0.00	-NA-	7.44	0.25	-1.89	-31.72	-1.96	-1.96	-27.18	17.63	20.48
US Industrial	EUR	1,370.60	110,144.17	18.07	0.00	-NA-	14.70	15.83	13.36	1.39	0.08	0.08	2.83	29.20	16.17
US Retail	EUR	577.56	79,495.39	13.04	0.00	-NA-	-0.85	-15.42	-16.72	-49.70	-4.46	-4.46	-46.78	24.97	32.65
United States Health Care Index	EUR	1,384.68	77,323.60	12.69	0.00	-NA-	1.12	-4.77	-6.80	-36.89	-2.86	-2.86	-31.09	22.37	27.92
US Office	EUR	869.87	57,301.46	9.40	0.00	-NA-	1.35	-7.01	-11.79	-38.29	-7.46	-7.46	-39.18	17.57	20.03
US Self Storage	EUR	3,828.07	54,042.48	8.87	0.00	-NA-	13.43	1.24	6.59	-0.99	5.49	5.49	3.75	17.34	17.20
US Diversified	EUR	776.97	29,583.93	4.85	0.00	-NA-	0.58	-7.43	-14.82	-45.51	-5.14	-5.14	-42.12	21.04	26.99
US Lodging/Resorts	EUR	411.63	17,671.22	2.90	0.00	-NA-	-3.30	-14.53	-23.52	-50.40	-1.03	-1.03	-53.03	26.58	32.07
US Industrial/Office	EUR	755.18	1,091.07	0.18	0.00	-NA-	-NA-	-1.11	-8.58	-32.17	-9.90	-9.90	-32.38	21.66	26.51

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Developed Diversified	USD	812.47	279,966.93	21.19	0.00	-NA-	-1.72	-4.48	-8.63	-29.75	-4.25	-4.25	-29.86	16.95	20.36
Developed Residential	USD	2,200.02	246,152.30	18.63	0.00	-NA-	6.54	4.57	2.07	-16.94	-3.50	-3.50	-14.53	14.91	17.12
Developed Industrial	USD	1,034.43	191,617.79	14.50	0.00	-NA-	10.48	15.46	14.31	7.22	-1.33	-1.33	7.35	14.88	15.04
Developed Retail	USD	532.12	163,047.69	12.34	0.00	-NA-	-NA-	-14.43	-18.54	-46.70	-4.62	-4.62	-45.00	21.89	28.81
Developed Office	USD	995.64	143,865.19	10.89	0.00	-NA-	-0.38	-4.24	-8.49	-32.90	-7.04	-7.04	-34.08	15.12	17.98
Developed Healthcare	USD	1,291.25	103,270.71	7.81	0.00	-NA-	-0.52	-3.38	-6.20	-32.24	-3.77	-3.77	-27.30	20.66	25.29
Developed Self Storage	USD	3,705.75	69,672.52	5.27	0.00	-NA-	11.43	2.50	6.78	2.72	4.51	4.51	5.84	15.88	14.95
Developed Data Centers Index	USD	1,108.45	53,030.97	4.01	0.00	-NA-	-NA-	-NA-	-NA-	11.36	-1.19	-1.19	17.53	20.13	20.13
United States Data Centers Index	USD	1,095.76	50,457.80	3.82	0.00	-NA-	-NA-	-NA-	-NA-	9.99	-1.23	-1.23	16.66	20.78	20.78
North America Data Centers Index	USD	1,095.76	50,457.80	3.82	0.00	-NA-	-NA-	-NA-	-NA-	9.99	-1.23	-1.23	16.66	20.78	20.78
Developed Lodging/Resorts	USD	428.24	25,735.64	1.95	0.00	-NA-	-4.63	-12.80	-22.22	-47.65	-1.73	-1.73	-49.83	26.11	32.38
United States Specialty Index	USD	822.53	22,621.28	1.71	0.00	-NA-	-NA-	-NA-	-NA-	-19.97	-2.15	-2.15	-22.80	49.62	49.62
Developed Specialty Index	USD	822.53	22,621.28	1.71	0.00	-NA-	-NA-	-NA-	-NA-	-19.97	-2.15	-2.15	-22.80	49.62	49.62
North America Specialty Index	USD	822.53	22,621.28	1.71	0.00	-NA-	-NA-	-NA-	-NA-	-19.97	-2.15	-2.15	-22.80	49.62	49.62
Developed Industrial/Office	USD	1,004.51	22,547.35	1.71	0.00	-NA-	5.05	6.51	2.38	-6.13	-8.49	-8.49	-10.84	17.41	20.15
Developed Asia Data Centers Index	USD	1,410.74	2,573.17	0.19	0.00	-NA-	-NA-	-NA-	-NA-	44.52	-0.37	-0.37	37.29	20.56	20.56
Developed Asia ex Australia Data	USD	1,410.74	2,573.17	0.19	0.00	-NA-	-NA-	-NA-	-NA-	44.52	-0.37	-0.37	37.29	20.56	20.56
Developed Asia ex Australia Specialty	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia Specialty Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	USD	837.35	171,572.41	52.37	0.00	-NA-	-2.39	-3.84	-8.25	-26.99	-3.47	-3.47	-25.93	17.40	19.92
Asia Office	USD	1,059.12	47,324.59	14.45	0.00	-NA-	-0.64	-2.05	-4.71	-30.60	-6.23	-6.23	-29.62	16.44	19.20
Asia Retail	USD	777.91	46,455.57	14.18	0.00	-NA-	-0.82	-4.91	-9.39	-33.38	-5.63	-5.63	-32.01	18.40	23.35
Asia Industrial	USD	929.38	31,777.63	9.70	0.00	-NA-	8.67	14.32	15.66	10.63	-2.55	-2.55	13.37	15.74	17.70
Asia Residential	USD	3,528.55	11,403.50	3.48	0.00	-NA-	4.12	7.69	9.73	-10.89	-2.61	-2.61	-8.13	17.97	13.77
Developed Asia Industrial/Office Index	USD	1,648.03	9,831.52	3.00	0.00	-NA-	-NA-	11.54	-NA-	0.41	-9.07	-9.07	1.70	17.47	19.86
Developed Asia Lodging/Resorts	USD	336.09	4,268.76	1.30	0.00	-NA-	-NA-	-6.95	-11.73	-44.80	0.84	0.84	-39.54	45.70	39.82
Asia Ex Australia Diversified	USD	930.72	152,352.93	53.55	0.00	-NA-	-2.59	-4.14	-8.25	-26.95	-3.66	-3.66	-25.95	17.17	18.80
Asia Ex Australia Offices	USD	1,091.33	39,792.51	13.99	0.00	-NA-	-NA-	-2.03	-4.32	-31.13	-6.58	-6.58	-30.25	16.55	18.92
Asia Ex Australia Industrial	USD	2,497.53	31,777.63	11.17	0.00	-NA-	6.02	10.91	13.51	10.63	-2.55	-2.55	13.37	15.11	17.29
Asia Ex Australia Retail	USD	1,599.07	31,346.67	11.02	0.00	-NA-	-NA-	0.70	-3.87	-29.33	-5.44	-5.44	-27.16	14.95	16.24
Asia Ex Australia Residential	USD	3,505.03	11,403.50	4.01	0.00	-NA-	-NA-	7.69	9.73	-10.89	-2.61	-2.61	-8.13	17.44	13.77
Developed Asia ex Australia	USD	2,321.37	4,268.76	1.50	0.00	-NA-	-NA-	-6.95	-11.73	-44.80	0.84	0.84	-39.54	30.52	39.82
Developed Europe Residential	USD	1,386.20	84,974.13	34.75	0.00	-NA-	12.49	11.07	9.03	14.59	-4.71	-4.71	9.56	17.36	17.81
Developed Europe Diversified	USD	783.84	68,527.58	28.02	0.00	-NA-	0.05	-5.65	-5.89	-25.95	-5.97	-5.97	-31.22	18.47	21.91
Developed Europe Office	USD	1,269.70	26,289.90	10.75	0.00	-NA-	1.42	-2.43	-4.89	-28.39	-5.58	-5.58	-33.07	17.15	20.40
Developed Europe Industrial	USD	781.60	25,018.02	10.23	0.00	-NA-	10.00	10.90	15.93	9.77	-3.95	-3.95	3.47	15.30	14.97
Developed Europe Retail	USD	165.80	13,423.13	5.49	0.00	-NA-	-15.17	-30.33	-40.89	-69.01	-0.20	-0.20	-69.40	27.48	36.17

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Developed Europe Industrial/Office	USD	1,173.17	10,712.80	4.38	0.00	-NA-	-NA-	3.35	4.71	-4.39	-8.53	-8.53	-16.28	20.14	24.42
Developed Europe Health Care Index	USD	831.04	9,241.64	3.78	0.00	-NA-	1.64	1.31	4.66	-4.99	-6.91	-6.91	-12.33	12.34	12.42
Developed Europe Self Storage	USD	3,350.45	5,483.59	2.24	0.00	-NA-	12.97	8.45	14.44	2.62	3.06	3.06	-8.52	19.79	21.39
Developed Europe Lodging/Resorts	USD	615.39	882.56	0.36	0.00	-NA-	-NA-	-9.47	-18.11	-50.03	-13.36	-13.36	-55.80	36.94	45.45

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	USD	1,471.71	76,417.32	57.87	0.00	-NA-	12.66	12.46	9.96	19.00	-4.82	-4.82	15.59	18.21	18.04
Eurozone Diversified	USD	814.74	17,290.81	13.09	0.00	-NA-	-2.21	-3.48	-11.87	-40.78	-10.71	-10.71	-42.67	22.33	27.07
Eurozone Office	USD	677.19	15,135.56	11.46	0.00	-NA-	-4.53	-2.86	-7.53	-32.32	-8.01	-8.01	-34.08	18.88	20.40
Eurozone Retail	USD	273.48	12,368.21	9.37	0.00	-NA-	-14.67	-27.44	-38.52	-66.75	-0.66	-0.66	-67.07	27.35	34.89
Eurozone Industrial	USD	2,710.51	5,882.06	4.45	0.00	-NA-	17.78	23.39	29.28	25.05	-7.96	-7.96	26.71	17.54	18.18
Eurozone Industrial/Office Mixed	USD	1,295.04	564.56	0.43	0.00	-NA-	-NA-	5.35	1.20	-18.32	-6.82	-6.82	-14.06	17.95	19.20
UK Diversified	USD	342.46	19,468.92	30.47	0.00	-NA-	-3.27	-16.71	-15.45	-38.75	-1.58	-1.58	-42.58	22.32	26.64
UK Industrial	USD	556.69	18,110.94	28.34	0.00	-NA-	8.19	8.09	12.36	5.60	-2.31	-2.31	-1.76	17.42	16.86
UK Residential	USD	698.94	8,556.81	13.39	0.00	-NA-	7.80	-2.47	0.12	-14.61	-3.71	-3.71	-25.82	23.72	23.05
UK Health Care Index	USD	832.60	5,920.79	9.27	0.00	-NA-	1.66	1.35	4.73	0.65	-1.56	-1.56	-8.42	12.57	12.87
UK Office	USD	1,115.60	5,653.55	8.85	0.00	-NA-	4.13	-10.61	-4.08	-29.27	4.89	4.89	-39.45	24.37	25.67
UK Self Storage	USD	3,449.34	4,415.30	6.91	0.00	-NA-	13.30	9.08	15.55	4.51	4.44	4.44	-6.84	20.50	21.81
UK Retail	USD	26.10	1,054.92	1.65	0.00	-NA-	-25.28	-48.30	-60.77	-86.86	5.57	5.57	-87.33	39.14	55.01
Developed Industrial/Office UNITED	USD	397.04	717.30	1.12	0.00	-NA-	-NA-	-11.77	-13.78	-35.83	4.73	4.73	-39.72	18.76	22.29
North America Residential	USD	1,948.20	149,774.67	20.05	0.00	-NA-	5.43	1.54	-1.58	-28.25	-2.86	-2.86	-24.20	15.96	19.33
North America Industrial	USD	1,299.40	134,822.14	18.05	0.00	-NA-	12.23	17.02	13.44	5.81	-0.54	-0.54	6.62	23.81	16.17
North America Retail	USD	583.16	103,169.00	13.81	0.00	-NA-	-2.81	-14.05	-16.34	-46.63	-4.72	-4.72	-44.15	23.56	30.85
North America Health Care Index	USD	1,279.52	92,883.35	12.43	0.00	-NA-	-0.78	-3.80	-6.98	-33.92	-3.48	-3.48	-28.39	21.56	26.73
North America Office	USD	841.72	70,250.70	9.40	0.00	-NA-	-0.65	-5.89	-11.67	-35.86	-8.11	-8.11	-37.10	16.33	18.90
North America Self Storage	USD	3,780.36	62,951.38	8.43	0.00	-NA-	11.45	2.32	6.58	3.37	4.79	4.79	7.66	16.21	15.54
North America Diversified	USD	741.71	37,512.18	5.02	0.00	-NA-	-2.43	-7.04	-15.27	-44.07	-5.10	-5.10	-41.24	20.68	26.99
North America Lodging/Resorts	USD	411.99	20,584.32	2.76	0.00	-NA-	-5.08	-13.57	-23.53	-48.21	-1.68	-1.68	-51.26	25.65	31.64
North America Industrial/Office	USD	712.90	2,003.04	0.27	0.00	-NA-	-NA-	-0.34	-9.08	-30.41	-5.37	-5.37	-30.76	21.63	27.25
US Residential	USD	1,926.06	139,900.14	19.71	0.00	-NA-	7.31	1.32	-1.89	-28.71	-2.61	-2.61	-24.43	17.14	19.11
US Industrial	USD	1,353.51	128,301.44	18.07	0.00	-NA-	12.69	17.06	13.35	5.86	-0.59	-0.59	6.71	27.84	16.12
US Retail	USD	570.36	92,600.20	13.04	0.00	-NA-	-2.59	-14.51	-16.73	-47.48	-5.09	-5.09	-44.77	24.13	31.56
United States Health Care Index	USD	1,367.42	90,070.40	12.69	0.00	-NA-	-0.65	-3.75	-6.81	-34.10	-3.50	-3.50	-28.49	21.60	26.82
US Office	USD	859.03	66,747.61	9.40	0.00	-NA-	1.23	-6.02	-11.79	-35.57	-8.07	-8.07	-36.89	17.26	18.92
US Self Storage	USD	3,780.36	62,951.38	8.87	0.00	-NA-	11.45	2.32	6.58	3.37	4.79	4.79	7.66	16.33	15.54
US Diversified	USD	767.29	34,460.84	4.85	0.00	-NA-	-1.18	-6.45	-14.82	-43.10	-5.77	-5.77	-39.94	20.56	25.99
US Lodging/Resorts	USD	406.50	20,584.32	2.90	0.00	-NA-	-5.00	-13.62	-23.53	-48.21	-1.68	-1.68	-51.26	26.13	31.64
US Industrial/Office	USD	745.77	1,270.94	0.18	0.00	-NA-	-NA-	-0.05	-8.58	-29.18	-10.50	-10.50	-29.83	20.81	25.49

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Developed Diversified	GBP	1,012.66	216,525.08	21.19	0.00	-NA-	0.39	-1.02	-7.82	-29.69	-4.27	-4.27	-28.14	14.95	18.04
Developed Residential	GBP	2,742.12	190,373.01	18.63	0.00	-NA-	8.83	8.35	2.98	-16.87	-3.51	-3.51	-12.44	14.78	16.06
Developed Industrial	GBP	1,289.33	148,196.28	14.50	0.00	-NA-	12.85	19.64	15.33	7.31	-1.35	-1.35	9.99	13.51	12.85
Developed Retail	GBP	663.24	126,100.31	12.34	0.00	-NA-	-NA-	-11.33	-17.81	-46.66	-4.63	-4.63	-43.65	21.29	27.62
Developed Office	GBP	1,240.97	111,264.65	10.89	0.00	-NA-	1.76	-0.77	-7.68	-32.85	-7.05	-7.05	-32.46	13.94	16.50
Developed Healthcare	GBP	1,609.42	79,869.07	7.81	0.00	-NA-	1.61	0.11	-5.36	-32.19	-3.78	-3.78	-25.52	21.10	24.81
Developed Self Storage	GBP	4,618.87	53,884.40	5.27	0.00	-NA-	13.82	6.21	7.73	2.80	4.50	4.50	8.44	16.52	16.64
Developed Data Centers Index	GBP	1,381.58	41,013.90	4.01	0.00	-NA-	-NA-	-NA-	-NA-	11.45	-1.20	-1.20	20.42	22.01	22.01
United States Data Centers Index	GBP	1,365.76	39,023.82	3.82	0.00	-NA-	-NA-	-NA-	-NA-	10.08	-1.25	-1.25	19.53	22.87	22.87
North America Data Centers Index	GBP	1,365.76	39,023.82	3.82	0.00	-NA-	-NA-	-NA-	-NA-	10.08	-1.25	-1.25	19.53	22.87	22.87
Developed Lodging/Resorts	GBP	533.76	19,903.82	1.95	0.00	-NA-	-2.59	-9.64	-21.53	-47.61	-1.75	-1.75	-48.60	24.82	30.77
United States Specialty Index	GBP	1,025.21	17,495.19	1.71	0.00	-NA-	-NA-	-NA-	-NA-	-19.91	-2.17	-2.17	-20.90	46.91	46.91
Developed Specialty Index	GBP	1,025.21	17,495.19	1.71	0.00	-NA-	-NA-	-NA-	-NA-	-19.91	-2.17	-2.17	-20.90	46.91	46.91
North America Specialty Index	GBP	1,025.21	17,495.19	1.71	0.00	-NA-	-NA-	-NA-	-NA-	-19.91	-2.17	-2.17	-20.90	46.91	46.91
Developed Industrial/Office	GBP	1,252.03	17,438.01	1.71	0.00	-NA-	7.30	10.36	3.29	-6.06	-8.51	-8.51	-8.65	16.93	18.73
Developed Asia Data Centers Index	GBP	1,758.36	1,990.08	0.19	0.00	-NA-	-NA-	-NA-	-NA-	44.63	-0.39	-0.39	40.67	16.32	16.32
Developed Asia ex Australia Data	GBP	1,758.36	1,990.08	0.19	0.00	-NA-	-NA-	-NA-	-NA-	44.63	-0.39	-0.39	40.67	16.32	16.32
Developed Asia ex Australia Specialty	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia Specialty Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	GBP	1,043.68	132,693.28	52.37	0.00	-NA-	-0.30	-0.36	-7.43	-26.93	-3.48	-3.48	-24.11	15.58	17.29
Asia Office	GBP	1,320.09	36,600.61	14.45	0.00	-NA-	1.50	1.50	-3.86	-30.55	-6.24	-6.24	-27.89	15.79	17.85
Asia Retail	GBP	969.59	35,928.52	14.18	0.00	-NA-	1.31	-1.47	-8.58	-33.33	-5.64	-5.64	-30.34	17.62	22.04
Asia Industrial	GBP	1,158.38	24,576.66	9.70	0.00	-NA-	11.00	18.46	16.69	10.71	-2.56	-2.56	16.15	14.81	15.74
Asia Residential	GBP	4,398.01	8,819.41	3.48	0.00	-NA-	6.36	11.59	10.71	-10.82	-2.62	-2.62	-5.87	18.01	12.47
Developed Asia Industrial/Office Index	GBP	2,054.11	7,603.65	3.00	0.00	-NA-	-NA-	15.58	-NA-	0.49	-9.09	-9.09	4.20	16.21	16.10
Developed Asia Lodging/Resorts	GBP	418.91	3,301.44	1.30	0.00	-NA-	-NA-	-3.59	-10.95	-44.76	0.82	0.82	-38.06	45.14	38.18
Asia Ex Australia Diversified	GBP	1,160.05	117,829.03	53.55	0.00	-NA-	-0.50	-0.68	-7.43	-26.90	-3.68	-3.68	-24.13	15.32	16.08
Asia Ex Australia Offices	GBP	1,360.24	30,775.34	13.99	0.00	-NA-	-NA-	1.51	-3.47	-31.07	-6.60	-6.60	-28.53	16.03	17.59
Asia Ex Australia Industrial	GBP	3,112.93	24,576.66	11.17	0.00	-NA-	8.29	14.93	14.53	10.71	-2.56	-2.56	16.15	14.56	15.32
Asia Ex Australia Retail	GBP	1,993.10	24,243.37	11.02	0.00	-NA-	-NA-	4.35	-3.01	-29.27	-5.45	-5.45	-25.37	14.99	15.33
Asia Ex Australia Residential	GBP	4,368.69	8,819.41	4.01	0.00	-NA-	-NA-	11.59	10.71	-10.82	-2.62	-2.62	-5.87	17.24	12.47
Developed Asia ex Australia	GBP	2,893.37	3,301.44	1.50	0.00	-NA-	-NA-	-3.59	-10.95	-44.76	0.82	0.82	-38.06	29.53	38.18
Developed Europe Residential	GBP	1,727.76	65,718.59	34.75	0.00	-NA-	14.90	15.09	10.01	14.67	-4.73	-4.73	12.25	16.35	16.08
Developed Europe Diversified	GBP	976.98	52,998.90	28.02	0.00	-NA-	2.19	-2.24	-5.05	-25.89	-5.98	-5.98	-29.53	15.93	19.20
Developed Europe Office	GBP	1,582.56	20,332.48	10.75	0.00	-NA-	3.59	1.10	-4.04	-28.33	-5.60	-5.60	-31.42	14.86	17.77
Developed Europe Industrial	GBP	974.20	19,348.82	10.23	0.00	-NA-	12.36	14.91	16.97	9.86	-3.97	-3.97	6.01	11.79	10.80
Developed Europe Retail	GBP	206.66	10,381.38	5.49	0.00	-NA-	-13.35	-27.81	-40.36	-68.99	-0.21	-0.21	-68.65	25.47	33.48

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Developed Europe Industrial/Office	GBP	1,462.25	8,285.22	4.38	0.00	-NA-	-NA-	7.09	5.64	-4.32	-8.54	-8.54	-14.23	18.98	23.19
Developed Europe Health Care Index	GBP	1,035.82	7,147.44	3.78	0.00	-NA-	3.82	4.98	5.60	-4.92	-6.92	-6.92	-10.17	9.99	10.33
Developed Europe Self Storage	GBP	4,176.02	4,240.98	2.24	0.00	-NA-	15.39	12.37	15.46	2.70	3.05	3.05	-6.27	16.27	16.91
Developed Europe Lodging/Resorts	GBP	767.03	682.57	0.36	0.00	-NA-	-NA-	-6.20	-17.38	-49.99	-13.37	-13.37	-54.71	35.94	44.22

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

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Eurozone Residential	GBP	1,834.35	59,100.79	57.87	0.00	-NA-	15.07	16.53	10.94	19.09	-4.84	-4.84	18.43	17.55	16.81
Eurozone Diversified	GBP	1,015.49	13,372.63	13.09	0.00	-NA-	-0.11	0.01	-11.08	-40.74	-10.72	-10.72	-41.26	20.63	24.91
Eurozone Office	GBP	844.06	11,705.77	11.46	0.00	-NA-	-2.48	0.65	-6.71	-32.27	-8.02	-8.02	-32.46	16.88	17.87
Eurozone Retail	GBP	340.87	9,565.51	9.37	0.00	-NA-	-12.84	-24.82	-37.97	-66.72	-0.67	-0.67	-66.26	25.45	32.14
Eurozone Industrial	GBP	3,378.40	4,549.15	4.45	0.00	-NA-	20.31	27.85	30.43	25.14	-7.97	-7.97	29.83	16.28	17.11
Eurozone Industrial/Office Mixed	GBP	1,614.14	436.63	0.43	0.00	-NA-	-NA-	9.16	2.10	-18.26	-6.83	-6.83	-11.95	17.32	17.90
UK Diversified	GBP	426.84	15,057.17	30.47	0.00	-NA-	-1.19	-13.69	-14.70	-38.70	-1.59	-1.59	-41.17	18.53	22.50
UK Industrial	GBP	693.86	14,006.92	28.34	0.00	-NA-	10.51	12.00	13.37	5.68	-2.33	-2.33	0.66	13.74	12.41
UK Residential	GBP	871.17	6,617.80	13.39	0.00	-NA-	10.11	1.06	1.01	-14.55	-3.73	-3.73	-24.00	21.13	19.35
UK Health Care Index	GBP	1,037.75	4,579.11	9.27	0.00	-NA-	3.84	5.02	5.66	0.73	-1.57	-1.57	-6.17	9.99	10.27
UK Office	GBP	1,390.49	4,372.43	8.85	0.00	-NA-	6.36	-7.37	-3.22	-29.21	4.87	4.87	-37.96	20.79	21.95
UK Self Storage	GBP	4,299.28	3,414.77	6.91	0.00	-NA-	15.73	13.03	16.58	4.59	4.43	4.43	-4.55	16.99	17.42
UK Retail	GBP	32.53	815.87	1.65	0.00	-NA-	-23.68	-46.43	-60.42	-86.85	5.55	5.55	-87.02	37.27	52.92
Developed Industrial/Office UNITED	GBP	494.88	554.75	1.12	0.00	-NA-	-NA-	-8.58	-13.01	-35.78	4.72	4.72	-38.24	15.80	19.48
North America Residential	GBP	2,428.25	115,835.01	20.05	0.00	-NA-	7.69	5.22	-0.70	-28.19	-2.87	-2.87	-22.34	16.40	18.73
North America Industrial	GBP	1,619.57	104,270.80	18.05	0.00	-NA-	10.10	21.25	14.45	5.89	-0.55	-0.55	9.24	24.61	14.43
North America Retail	GBP	726.86	79,790.41	13.81	0.00	-NA-	-0.72	-10.94	-15.59	-46.58	-4.73	-4.73	-42.78	23.44	30.22
North America Health Care Index	GBP	1,594.81	71,835.54	12.43	0.00	-NA-	1.35	-0.32	-6.15	-33.87	-3.49	-3.49	-26.63	22.03	26.30
North America Office	GBP	1,049.13	54,331.55	9.40	0.00	-NA-	1.48	-2.48	-10.88	-35.81	-8.12	-8.12	-35.56	15.69	17.86
North America Self Storage	GBP	4,711.86	48,686.30	8.43	0.00	-NA-	13.84	6.02	7.53	3.45	4.78	4.78	10.31	17.27	17.62
North America Diversified	GBP	924.47	29,011.74	5.02	0.00	-NA-	-0.34	-3.67	-14.52	-44.03	-5.11	-5.11	-39.80	20.04	25.97
North America Lodging/Resorts	GBP	513.50	15,919.81	2.76	0.00	-NA-	-3.04	-10.44	-22.84	-48.17	-1.70	-1.70	-50.06	24.42	30.08
North America Industrial/Office	GBP	888.56	1,549.14	0.27	0.00	-NA-	-NA-	3.27	-8.26	-30.35	-5.38	-5.38	-29.06	21.42	25.99
US Residential	GBP	2,400.65	108,198.10	19.71	0.00	-NA-	7.82	4.98	-1.02	-28.65	-2.63	-2.63	-22.58	16.66	18.52
US Industrial	GBP	1,687.03	99,227.72	18.07	0.00	-NA-	15.11	21.30	14.36	5.94	-0.60	-0.60	9.34	28.09	14.52
US Retail	GBP	710.90	71,616.55	13.04	0.00	-NA-	-0.50	-11.42	-15.98	-47.44	-5.11	-5.11	-43.41	23.96	31.00
United States Health Care Index	GBP	1,704.36	69,660.01	12.69	0.00	-NA-	1.48	-0.27	-5.97	-34.05	-3.52	-3.52	-26.73	22.04	26.45
US Office	GBP	1,070.70	51,622.28	9.40	0.00	-NA-	1.72	-2.62	-11.01	-35.52	-8.09	-8.09	-35.34	16.01	17.89
US Self Storage	GBP	4,711.86	48,686.30	8.87	0.00	-NA-	13.84	6.02	7.53	3.45	4.78	4.78	10.31	17.22	17.62
US Diversified	GBP	956.35	26,651.85	4.85	0.00	-NA-	0.94	-3.06	-14.06	-43.06	-5.79	-5.79	-38.46	19.91	25.06
US Lodging/Resorts	GBP	506.67	15,919.81	2.90	0.00	-NA-	-2.96	-10.50	-22.84	-48.17	-1.70	-1.70	-50.06	24.87	30.08
US Industrial/Office	GBP	929.53	982.94	0.18	0.00	-NA-	-NA-	3.56	-7.76	-29.13	-10.52	-10.52	-28.11	21.20	25.04

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Developed Diversified	JPY	829.81	29,267,742.82	21.19	0.00	-NA-	0.87	-7.18	-11.14	-32.07	-5.15	-5.15	-32.53	17.88	20.63
Developed Residential	JPY	2,246.99	25,732,761.20	18.63	0.00	-NA-	9.36	1.61	-0.73	-19.68	-4.40	-4.40	-17.79	15.82	17.68
Developed Industrial	JPY	1,056.52	20,031,723.41	14.50	0.00	-NA-	13.40	12.19	11.18	3.69	-2.26	-2.26	3.27	15.65	15.27
Developed Retail	JPY	543.48	17,045,006.02	12.34	0.00	-NA-	-NA-	-16.85	-20.77	-48.46	-5.51	-5.51	-47.09	22.68	29.30
Developed Office	JPY	1,016.89	15,039,666.59	10.89	0.00	-NA-	2.25	-6.95	-11.00	-35.11	-7.91	-7.91	-36.59	16.17	18.55
Developed Healthcare	JPY	1,318.81	10,795,920.24	7.81	0.00	-NA-	2.11	-6.11	-8.77	-34.47	-4.67	-4.67	-30.07	20.57	25.36
Developed Self Storage	JPY	3,784.86	7,283,565.59	5.27	0.00	-NA-	14.37	-0.40	3.85	-0.67	3.53	3.53	1.81	17.11	14.90
Developed Data Centers Index	JPY	1,132.11	5,543,857.45	4.01	0.00	-NA-	-NA-	-NA-	-NA-	7.69	-2.12	-2.12	13.06	19.28	19.28
United States Data Centers Index	JPY	1,119.15	5,274,858.51	3.82	0.00	-NA-	-NA-	-NA-	-NA-	6.36	-2.16	-2.16	12.22	19.98	19.98
North America Data Centers Index	JPY	1,119.15	5,274,858.51	3.82	0.00	-NA-	-NA-	-NA-	-NA-	6.36	-2.16	-2.16	12.22	19.98	19.98
Developed Lodging/Resorts	JPY	437.38	2,690,403.55	1.95	0.00	-NA-	-2.11	-15.27	-24.35	-49.38	-2.65	-2.65	-51.74	28.16	32.84
United States Specialty Index	JPY	840.09	2,364,828.55	1.71	0.00	-NA-	-NA-	-NA-	-NA-	-22.61	-3.07	-3.07	-25.74	49.34	49.34
Developed Specialty Index	JPY	840.09	2,364,828.55	1.71	0.00	-NA-	-NA-	-NA-	-NA-	-22.61	-3.07	-3.07	-25.74	49.34	49.34
North America Specialty Index	JPY	840.09	2,364,828.55	1.71	0.00	-NA-	-NA-	-NA-	-NA-	-22.61	-3.07	-3.07	-25.74	49.34	49.34
Developed Industrial/Office	JPY	1,025.95	2,357,100.19	1.71	0.00	-NA-	7.82	3.49	-0.43	-9.23	-9.35	-9.35	-14.23	18.34	20.50
Developed Asia Data Centers Index	JPY	1,440.86	268,998.93	0.19	0.00	-NA-	-NA-	-NA-	-NA-	39.75	-1.31	-1.31	32.07	19.19	19.19
Developed Asia ex Australia Data	JPY	1,440.86	268,998.93	0.19	0.00	-NA-	-NA-	-NA-	-NA-	39.75	-1.31	-1.31	32.07	19.19	19.19
Developed Asia ex Australia Specialty	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia Specialty Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	JPY	855.23	17,936,179.36	52.37	0.00	-NA-	0.19	-6.56	-10.76	-29.39	-4.37	-4.37	-28.75	18.16	20.02
Asia Office	JPY	1,081.73	4,947,312.17	14.45	0.00	-NA-	1.99	-4.82	-7.32	-32.89	-7.11	-7.11	-32.30	16.07	19.14
Asia Retail	JPY	794.51	4,856,465.56	14.18	0.00	-NA-	1.80	-7.60	-11.88	-35.58	-6.51	-6.51	-34.60	18.62	23.50
Asia Industrial	JPY	949.22	3,322,032.97	9.70	0.00	-NA-	11.54	11.09	12.49	6.98	-3.46	-3.46	9.05	15.09	17.04
Asia Residential	JPY	3,603.88	1,192,121.93	3.48	0.00	-NA-	6.87	4.65	6.72	-13.83	-3.52	-3.52	-11.62	17.32	12.80
Developed Asia Industrial/Office Index	JPY	1,683.21	1,027,786.77	3.00	0.00	-NA-	-NA-	8.39	-NA-	-2.90	-9.92	-9.92	-2.17	18.03	19.52
Developed Asia Lodging/Resorts	JPY	343.27	446,255.97	1.30	0.00	-NA-	-NA-	-9.59	-14.15	-46.62	-0.11	-0.11	-41.84	45.80	39.49
Asia Ex Australia Diversified	JPY	950.58	15,926,975.66	53.55	0.00	-NA-	-0.01	-6.86	-10.76	-29.36	-4.56	-4.56	-28.77	18.03	18.91
Asia Ex Australia Offices	JPY	1,114.63	4,159,909.51	13.99	0.00	-NA-	-NA-	-4.80	-6.94	-33.40	-7.46	-7.46	-32.90	16.30	18.80
Asia Ex Australia Industrial	JPY	2,550.84	3,322,032.97	11.17	0.00	-NA-	8.82	7.77	10.40	6.98	-3.46	-3.46	9.05	13.91	16.34
Asia Ex Australia Retail	JPY	1,633.21	3,276,981.02	11.02	0.00	-NA-	-NA-	-2.15	-6.51	-31.66	-6.32	-6.32	-29.93	14.93	16.62
Asia Ex Australia Residential	JPY	3,579.85	1,192,121.93	4.01	0.00	-NA-	-NA-	4.65	6.72	-13.83	-3.52	-3.52	-11.62	16.62	12.80
Developed Asia ex Australia	JPY	2,370.93	446,255.97	1.50	0.00	-NA-	-NA-	-9.59	-14.15	-46.62	-0.11	-0.11	-41.84	30.51	39.49
Developed Europe Residential	JPY	1,415.79	8,883,195.62	34.75	0.00	-NA-	15.46	7.93	6.04	10.81	-5.61	-5.61	5.39	17.82	18.16
Developed Europe Diversified	JPY	800.57	7,163,872.81	28.02	0.00	-NA-	2.69	-8.32	-8.47	-28.39	-6.85	-6.85	-33.83	19.62	22.21
Developed Europe Office	JPY	1,296.81	2,748,346.24	10.75	0.00	-NA-	4.10	-5.19	-7.50	-30.75	-6.47	-6.47	-35.61	18.16	20.76
Developed Europe Industrial	JPY	798.29	2,615,383.77	10.23	0.00	-NA-	12.91	7.76	12.75	6.15	-4.85	-4.85	-0.47	16.51	15.14
Developed Europe Retail	JPY	169.34	1,403,253.54	5.49	0.00	-NA-	-12.93	-32.30	-42.51	-70.04	-1.13	-1.13	-70.57	28.42	36.59

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Developed Europe Industrial/Office	JPY	1,198.21	1,119,915.63	4.38	0.00	-NA-	-NA-	0.42	1.84	-7.55	-9.38	-9.38	-19.47	20.91	24.55
Developed Europe Health Care Index	JPY	848.78	966,120.57	3.78	0.00	-NA-	4.32	-1.55	1.80	-8.12	-7.78	-7.78	-15.66	14.50	13.34
Developed Europe Self Storage	JPY	3,421.97	573,254.10	2.24	0.00	-NA-	15.95	5.38	11.30	-0.76	2.10	2.10	-12.00	20.91	21.54
Developed Europe Lodging/Resorts	JPY	628.53	92,262.99	0.36	0.00	-NA-	-NA-	-12.04	-20.35	-51.68	-14.17	-14.17	-57.48	36.96	45.51

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

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Eurozone Residential	JPY	1,503.13	7,988,666.27	57.87	0.00	-NA-	15.63	9.27	6.95	15.07	-5.72	-5.72	11.19	18.57	18.30
Eurozone Diversified	JPY	832.13	1,807,581.47	13.09	0.00	-NA-	0.37	-6.21	-14.28	-42.74	-11.55	-11.55	-44.85	22.72	27.15
Eurozone Office	JPY	691.65	1,582,271.44	11.46	0.00	-NA-	-2.01	-5.61	-10.07	-34.55	-8.87	-8.87	-36.59	19.90	20.84
Eurozone Retail	JPY	279.32	1,292,972.29	9.37	0.00	-NA-	-12.41	-29.50	-40.20	-67.84	-1.59	-1.59	-68.33	28.17	35.27
Eurozone Industrial	JPY	2,768.37	614,910.25	4.45	0.00	-NA-	20.89	19.90	25.73	20.92	-8.82	-8.82	21.89	17.44	17.48
Eurozone Industrial/Office Mixed	JPY	1,322.68	59,018.79	0.43	0.00	-NA-	-NA-	2.37	-1.57	-21.01	-7.69	-7.69	-17.33	18.57	20.21
UK Diversified	JPY	349.77	2,035,281.09	30.47	0.00	-NA-	-0.71	-19.06	-17.77	-40.77	-2.50	-2.50	-44.76	24.08	27.17
UK Industrial	JPY	568.57	1,893,317.93	28.34	0.00	-NA-	11.04	5.03	9.28	2.12	-3.23	-3.23	-5.49	18.77	17.19
UK Residential	JPY	713.86	894,529.36	13.39	0.00	-NA-	10.64	-5.23	-2.63	-17.43	-4.62	-4.62	-28.65	25.43	23.77
UK Health Care Index	JPY	850.37	618,959.73	9.27	0.00	-NA-	4.34	-1.52	1.86	-2.67	-2.48	-2.48	-11.90	14.79	14.08
UK Office	JPY	1,139.41	591,022.02	8.85	0.00	-NA-	6.88	-13.14	-6.71	-31.60	3.91	3.91	-41.75	26.15	25.92
UK Self Storage	JPY	3,522.97	461,575.67	6.91	0.00	-NA-	16.29	6.00	12.39	1.06	3.46	3.46	-10.38	21.69	21.95
UK Retail	JPY	26.66	110,281.25	1.65	0.00	-NA-	-23.30	-49.77	-61.85	-87.29	4.58	4.58	-87.82	40.30	55.53
Developed Industrial/Office UNITED	JPY	405.52	74,986.20	1.12	0.00	-NA-	-NA-	-14.27	-16.14	-37.95	3.75	3.75	-42.02	20.46	22.48
North America Residential	JPY	1,989.79	15,657,443.64	20.05	0.00	-NA-	8.21	-1.33	-4.28	-30.61	-3.77	-3.77	-27.09	17.11	19.96
North America Industrial	JPY	1,327.13	14,094,306.67	18.05	0.00	-NA-	10.64	13.71	10.33	2.32	-1.47	-1.47	2.57	30.14	16.67
North America Retail	JPY	595.61	10,785,286.92	13.81	0.00	-NA-	-0.24	-16.48	-18.63	-48.39	-5.61	-5.61	-46.27	24.41	31.44
North America Health Care Index	JPY	1,306.84	9,710,025.40	12.43	0.00	-NA-	1.84	-6.53	-9.53	-36.10	-4.38	-4.38	-31.11	21.42	26.76
North America Office	JPY	859.69	7,344,008.18	9.40	0.00	-NA-	1.97	-8.55	-14.09	-37.98	-8.97	-8.97	-39.50	17.88	19.77
North America Self Storage	JPY	3,861.06	6,580,937.58	8.43	0.00	-NA-	14.39	-0.58	3.66	-0.04	3.81	3.81	3.57	17.45	15.47
North America Diversified	JPY	757.55	3,921,522.86	5.02	0.00	-NA-	0.14	-9.67	-17.60	-45.92	-5.99	-5.99	-43.48	21.38	27.40
North America Lodging/Resorts	JPY	420.78	2,151,884.59	2.76	0.00	-NA-	-2.57	-16.02	-25.62	-49.92	-2.61	-2.61	-53.11	27.86	32.22
North America Industrial/Office	JPY	728.12	209,397.79	0.27	0.00	-NA-	-NA-	-3.16	-11.57	-32.70	-6.26	-6.26	-33.39	22.67	27.66
US Residential	JPY	1,967.17	14,625,160.73	19.71	0.00	-NA-	8.35	-1.55	-4.58	-31.06	-3.53	-3.53	-27.31	17.47	19.76
US Industrial	JPY	1,382.41	13,412,632.62	18.07	0.00	-NA-	11.09	13.75	10.25	2.37	-1.52	-1.52	2.65	29.89	16.68
US Retail	JPY	582.54	9,680,425.04	13.04	0.00	-NA-	-0.02	-16.93	-19.01	-49.21	-5.98	-5.98	-46.87	24.98	32.18
United States Health Care Index	JPY	1,396.61	9,415,959.49	12.69	0.00	-NA-	1.98	-6.48	-9.36	-36.28	-4.41	-4.41	-31.21	21.47	26.85
US Office	JPY	877.37	6,977,794.97	9.40	0.00	-NA-	2.21	-8.67	-14.21	-37.70	-8.93	-8.93	-39.29	18.31	19.80
US Self Storage	JPY	3,861.06	6,580,937.58	8.87	0.00	-NA-	14.39	-0.58	3.66	-0.04	3.81	3.81	3.57	17.51	15.47
US Diversified	JPY	783.67	3,602,536.30	4.85	0.00	-NA-	1.43	-9.09	-17.15	-44.98	-6.65	-6.65	-42.22	21.36	26.47
US Lodging/Resorts	JPY	415.18	2,151,884.59	2.90	0.00	-NA-	-2.49	-16.07	-25.62	-49.92	-2.61	-2.61	-53.11	28.35	32.22
US Industrial/Office	JPY	761.69	132,863.59	0.18	0.00	-NA-	-NA-	-2.88	-11.08	-31.52	-11.34	-11.34	-32.50	21.95	26.15

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Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	AUD	757.07	398,671.31	21.19	0.00	-NA-	-0.80	-4.17	-5.92	-31.08	-2.27	-2.27	-29.79	17.72	16.67
Developed Residential	AUD	2,050.01	350,519.47	18.63	0.00	-NA-	7.54	4.90	5.10	-18.51	-1.50	-1.50	-14.45	18.22	15.05
Developed Industrial	AUD	963.90	272,862.64	14.50	0.00	-NA-	11.52	15.83	17.71	5.19	0.71	0.71	7.46	17.44	12.48
Developed Retail	AUD	495.83	232,178.99	12.34	0.00	-NA-	-NA-	-14.16	-16.12	-47.71	-2.65	-2.65	-44.95	19.99	26.15
Developed Office	AUD	927.75	204,863.21	10.89	0.00	-NA-	0.56	-3.93	-5.77	-34.17	-5.12	-5.12	-34.02	17.48	15.74
Developed Healthcare	AUD	1,203.20	147,056.91	7.81	0.00	-NA-	0.41	-3.07	-3.41	-33.52	-1.78	-1.78	-27.23	21.72	23.58
Developed Self Storage	AUD	3,453.06	99,213.28	5.27	0.00	-NA-	12.47	2.83	9.95	0.77	6.67	6.67	5.94	21.63	16.94
Developed Data Centers Index	AUD	1,032.87	75,515.80	4.01	0.00	-NA-	-NA-	-NA-	-NA-	9.25	0.85	0.85	17.65	22.66	22.66
United States Data Centers Index	AUD	1,021.04	71,851.62	3.82	0.00	-NA-	-NA-	-NA-	-NA-	7.91	0.81	0.81	16.78	23.52	23.52
North America Data Centers Index	AUD	1,021.04	71,851.62	3.82	0.00	-NA-	-NA-	-NA-	-NA-	7.91	0.81	0.81	16.78	23.52	23.52
Developed Lodging/Resorts	AUD	399.04	36,647.40	1.95	0.00	-NA-	-3.74	-12.52	-19.91	-48.65	0.30	0.30	-49.78	26.80	28.90
United States Specialty Index	AUD	766.44	32,212.57	1.71	0.00	-NA-	-NA-	-NA-	-NA-	-21.48	-0.13	-0.13	-22.72	45.99	45.99
Developed Specialty Index	AUD	766.44	32,212.57	1.71	0.00	-NA-	-NA-	-NA-	-NA-	-21.48	-0.13	-0.13	-22.72	45.99	45.99
North America Specialty Index	AUD	766.44	32,212.57	1.71	0.00	-NA-	-NA-	-NA-	-NA-	-21.48	-0.13	-0.13	-22.72	45.99	45.99
Developed Industrial/Office	AUD	936.01	32,107.30	1.71	0.00	-NA-	6.04	6.85	5.42	-7.91	-6.60	-6.60	-10.75	18.65	17.86
Developed Asia Data Centers Index	AUD	1,314.55	3,664.18	0.19	0.00	-NA-	-NA-	-NA-	-NA-	41.78	1.68	1.68	37.43	17.25	17.25
Developed Asia ex Australia Data	AUD	1,314.55	3,664.18	0.19	0.00	-NA-	-NA-	-NA-	-NA-	41.78	1.68	1.68	37.43	17.25	17.25
Developed Asia ex Australia Specialty	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Developed Asia Specialty Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Diversified	AUD	780.25	244,318.13	52.37	0.00	-NA-	-1.47	-3.53	-5.52	-28.37	-1.47	-1.47	-25.86	16.27	15.75
Asia Office	AUD	986.90	67,389.94	14.45	0.00	-NA-	0.30	-1.74	-1.88	-31.92	-4.29	-4.29	-29.55	17.61	17.48
Asia Retail	AUD	724.86	66,152.47	14.18	0.00	-NA-	0.12	-4.61	-6.70	-34.65	-3.68	-3.68	-31.95	19.30	19.71
Asia Industrial	AUD	866.01	45,251.16	9.70	0.00	-NA-	9.69	14.68	19.10	8.53	-0.54	-0.54	13.48	16.69	14.81
Asia Residential	AUD	3,287.94	16,238.52	3.48	0.00	-NA-	5.10	8.04	12.99	-12.58	-0.60	-0.60	-8.04	17.91	11.70
Developed Asia Industrial/Office Index	AUD	1,535.65	14,000.02	3.00	0.00	-NA-	-NA-	11.90	-NA-	-1.49	-7.19	-7.19	1.80	16.20	16.20
Developed Asia Lodging/Resorts	AUD	313.17	6,078.69	1.30	0.00	-NA-	-NA-	-6.66	-9.11	-45.85	2.92	2.92	-39.48	44.44	36.71
Asia Ex Australia Diversified	AUD	867.25	216,949.71	53.55	0.00	-NA-	0.72	-3.84	-5.52	-28.34	-1.67	-1.67	-25.88	13.26	14.67
Asia Ex Australia Offices	AUD	1,016.92	56,664.31	13.99	0.00	-NA-	-NA-	-1.72	-1.48	-32.43	-4.65	-4.65	-30.18	14.93	17.51
Asia Ex Australia Industrial	AUD	2,327.22	45,251.16	11.17	0.00	-NA-	9.61	11.26	16.89	8.53	-0.54	-0.54	13.48	12.51	14.35
Asia Ex Australia Retail	AUD	1,490.04	44,637.48	11.02	0.00	-NA-	-NA-	1.02	-1.01	-30.67	-3.49	-3.49	-27.09	12.65	14.04
Asia Ex Australia Residential	AUD	3,266.03	16,238.52	4.01	0.00	-NA-	-NA-	8.04	12.99	-12.58	-0.60	-0.60	-8.04	15.07	11.70
Developed Asia ex Australia	AUD	2,163.08	6,078.69	1.50	0.00	-NA-	-NA-	-6.66	-9.11	-45.85	2.92	2.92	-39.48	28.65	36.71
Developed Europe Residential	AUD	1,291.67	121,002.68	34.75	0.00	-NA-	13.55	11.43	12.27	12.42	-2.75	-2.75	9.66	19.77	15.57
Developed Europe Diversified	AUD	730.39	97,582.88	28.02	0.00	-NA-	3.44	-5.35	-3.09	-27.35	-4.03	-4.03	-31.15	19.57	18.79
Developed Europe Office	AUD	1,183.12	37,436.67	10.75	0.00	-NA-	4.86	-2.12	-2.07	-29.74	-3.63	-3.63	-33.00	18.37	18.17
Developed Europe Industrial	AUD	728.31	35,625.52	10.23	0.00	-NA-	13.73	11.25	19.38	7.69	-1.97	-1.97	3.57	16.69	11.28
Developed Europe Retail	AUD	154.49	19,114.45	5.49	0.00	-NA-	-12.30	-30.11	-39.13	-69.60	1.86	1.86	-69.37	27.43	33.25

Developed Europe Industrial/Office	AUD	1,093.17	15,254.96	4.38	0.00	-NA-	-NA-	3.68	7.82	-6.20	-6.64	-6.64	-16.20	19.57	22.87
Developed Europe Health Care Index	AUD	774.38	13,160.04	3.78	0.00	-NA-	5.08	1.63	7.78	-6.79	-4.99	-4.99	-12.24	16.75	11.81
Developed Europe Self Storage	AUD	3,121.98	7,808.60	2.24	0.00	-NA-	14.03	8.79	17.84	0.68	5.19	5.19	-8.43	20.91	16.91
Developed Europe Lodging/Resorts	AUD	573.43	1,256.76	0.36	0.00	-NA-	-NA-	-9.19	-15.68	-50.98	-11.57	-11.57	-55.76	34.73	42.45

FTSE EPRA Nareit Developed Sector Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	AUD	1,371.36	108,817.82	57.87	0.00	-NA-	16.48	12.81	13.23	16.74	-2.86	-2.86	15.71	17.30	16.27
Eurozone Diversified	AUD	759.18	24,622.02	13.09	0.00	-NA-	1.10	-3.17	-9.25	-41.90	-8.87	-8.87	-42.61	19.88	24.28
Eurozone Office	AUD	631.02	21,552.95	11.46	0.00	-NA-	-1.29	-2.56	-4.78	-33.60	-6.11	-6.11	-34.02	17.03	18.19
Eurozone Retail	AUD	254.84	17,612.26	9.37	0.00	-NA-	-13.87	-27.21	-36.69	-67.37	1.39	1.39	-67.04	30.34	31.84
Eurozone Industrial	AUD	2,525.69	8,376.02	4.45	0.00	-NA-	21.78	23.78	33.12	22.68	-6.06	-6.06	26.84	16.80	18.20
Eurozone Industrial/Office Mixed	AUD	1,206.73	803.93	0.43	0.00	-NA-	-NA-	5.68	4.21	-19.87	-4.89	-4.89	-13.98	18.73	20.18
UK Diversified	AUD	319.10	27,723.63	30.47	0.00	-NA-	-2.36	-16.44	-12.94	-39.91	0.46	0.46	-42.52	24.30	22.48
UK Industrial	AUD	518.73	25,789.88	28.34	0.00	-NA-	9.20	8.43	15.70	3.60	-0.29	-0.29	-1.66	19.46	12.50
UK Residential	AUD	651.28	12,184.85	13.39	0.00	-NA-	8.81	-2.16	3.09	-16.23	-1.72	-1.72	-25.75	30.06	19.43
UK Health Care Index	AUD	775.82	8,431.18	9.27	0.00	-NA-	2.61	1.67	7.84	-1.26	0.48	0.48	-8.33	17.27	13.28
UK Office	AUD	1,039.53	8,050.62	8.85	0.00	-NA-	5.11	-10.32	-1.23	-30.61	7.06	7.06	-39.39	26.40	23.59
UK Self Storage	AUD	3,214.13	6,287.36	6.91	0.00	-NA-	14.36	9.43	18.99	2.53	6.60	6.60	-6.74	22.49	17.61
UK Retail	AUD	24.32	1,502.20	1.65	0.00	-NA-	-24.58	-48.14	-59.61	-87.10	7.75	7.75	-87.32	40.09	53.49
Developed Industrial/Office UNITED	AUD	369.97	1,021.43	1.12	0.00	-NA-	-NA-	-11.49	-11.22	-37.05	6.90	6.90	-39.66	19.16	21.81
North America Residential	AUD	1,815.36	213,278.27	20.05	0.00	-NA-	6.42	1.87	1.34	-29.61	-0.85	-0.85	-24.13	18.40	17.65
North America Industrial	AUD	1,210.79	191,985.96	18.05	0.00	-NA-	8.80	17.39	16.81	3.81	1.52	1.52	6.73	33.63	14.19
North America Retail	AUD	543.40	146,912.06	13.81	0.00	-NA-	-1.89	-13.77	-13.85	-47.64	-2.75	-2.75	-44.09	24.55	28.83
North America Health Care Index	AUD	1,192.27	132,265.36	12.43	0.00	-NA-	2.58	-3.50	-4.21	-35.17	-1.48	-1.48	-28.31	20.26	25.02
North America Office	AUD	784.33	100,036.60	9.40	0.00	-NA-	0.28	-5.59	-9.04	-37.07	-6.21	-6.21	-37.04	17.60	16.53
North America Self Storage	AUD	3,522.58	89,642.41	8.43	0.00	-NA-	12.49	2.64	9.75	1.41	6.96	6.96	7.77	21.37	17.92
North America Diversified	AUD	691.14	53,417.12	5.02	0.00	-NA-	0.88	-6.74	-12.75	-45.13	-3.14	-3.14	-41.18	18.48	24.42
North America Lodging/Resorts	AUD	383.90	29,311.95	2.76	0.00	-NA-	-4.19	-13.30	-21.25	-49.19	0.35	0.35	-51.21	25.92	28.23
North America Industrial/Office	AUD	664.29	2,852.32	0.27	0.00	-NA-	-NA-	-0.02	-6.37	-31.73	-3.42	-3.42	-30.69	19.92	24.20
US Residential	AUD	1,794.72	199,217.00	19.71	0.00	-NA-	9.14	1.64	1.02	-30.06	-0.60	-0.60	-24.36	15.81	17.51
US Industrial	AUD	1,261.22	182,700.52	18.07	0.00	-NA-	13.75	17.43	16.72	3.86	1.46	1.46	6.82	34.92	14.35
US Retail	AUD	531.47	131,862.16	13.04	0.00	-NA-	0.71	-14.24	-14.25	-48.47	-3.13	-3.13	-44.72	22.67	29.59
United States Health Care Index	AUD	1,274.18	128,259.73	12.69	0.00	-NA-	2.72	-3.45	-4.03	-35.35	-1.51	-1.51	-28.42	20.31	25.16
US Office	AUD	800.45	95,048.21	9.40	0.00	-NA-	2.96	-5.72	-9.17	-36.79	-6.17	-6.17	-36.82	14.97	16.55
US Self Storage	AUD	3,522.58	89,642.41	8.87	0.00	-NA-	12.49	2.64	9.75	1.41	6.96	6.96	7.77	22.15	17.92
US Diversified	AUD	714.97	49,072.04	4.85	0.00	-NA-	2.17	-6.15	-12.29	-44.18	-3.83	-3.83	-39.88	18.40	23.45
US Lodging/Resorts	AUD	378.78	29,311.95	2.90	0.00	-NA-	-4.11	-13.35	-21.25	-49.19	0.35	0.35	-51.21	26.90	28.23
US Industrial/Office	AUD	694.92	1,809.80	0.18	0.00	-NA-	-NA-	0.27	-5.86	-30.52	-8.66	-8.66	-29.76	19.51	23.11

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Part IV

Emerging Markets

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Section 4.1

FTSE EPRA Nareit Emerging Markets Index Series

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

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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: Oct-2020

Ex Date	Company	Currency	Dividend per share
7 October 2020	SA Corporate Real Estate Fund	ZAR	0.095394
8 October 2020	JHSF Participacoes SA	BRL	0.067101
9 October 2020	Gruppa LSR	RUB	20.0
9 October 2020	Hopson Development Holdings	HKD	0.6
13 October 2020	China Jinmao Holdings Group	HKD	0.12
13 October 2020	Corporacion Inmobiliaria Vesta	MXN	0.023679
13 October 2020	Direcional Engenharia	BRL	0.81
13 October 2020	IOI Properties	MYR	0.015
14 October 2020	MRV Engenharia e Participacoes	BRL	0.340144
14 October 2020	Vukile Property Fund	ZAR	0.481867
16 October 2020	Quality Houses Leasehold Prop	THB	0.154
16 October 2020	Yuexiu Property (Red Chip)	HKD	0.057
23 October 2020	Sunway Real Estate Investment Trust	MYR	0.009

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-20	Free Float Mkt Cap EUR (mln) Oct-20	Free Float Developed Wght(%) Oct-20	Free Float Regional Wght(%) Oct-20	Dividend Yield (%) Oct-20	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 (%) Oct-20	Dividend Rtn (%) Oct-20	Total Rtn (%) Oct-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Cyrela Brazil Realty S/A Empreendimentose	Non-Rental	Residential	Non REIT	22.79	954	0.69	0.68	5.69	-NA-	1.05	23.82	26.62	-10.56	-1.94	-1.94	0.00	-1.94	-22.37	42.21	50.42
BR MALLS Participacoes S.A.	Rental	Retail	Non REIT	8.16	942	0.68	0.67	0.00	-NA-	-1.39	4.39	-10.05	-46.84	-2.63	-2.63	0.00	-2.63	-54.82	33.39	36.61
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	18.97	749	0.54	0.53	1.50	-NA-	5.47	8.98	-4.79	-34.54	-2.37	-2.37	0.00	-2.37	-42.23	26.58	32.35
MRV Engenharia e Participacoes	Non-Rental	Residential	Non REIT	16.85	739	0.54	0.53	2.02	-NA-	3.75	25.74	20.29	1.94	6.84	4.72	2.11	6.83	-20.23	38.80	39.10
Aliansce Sonae Sierra Brasil	Rental	Retail	Non REIT	23.01	436	0.32	0.31	0.00	-NA-	-NA-	7.61	-5.04	-45.92	-2.99	-2.99	0.00	-2.99	-54.11	32.37	37.13
Iguatemi Empresa De shopping Center SA	Rental	Retail	Non REIT	29.99	388	0.28	0.28	1.39	-NA-	-1.84	8.65	-6.36	-36.52	-2.47	-2.47	0.00	-2.47	-42.52	29.97	32.76
Log Commercial Properties e Participacoes	Non-Rental	Industrial	Non REIT	31.35	309	0.22	0.22	0.68	-NA-	-NA-	-NA-	-NA-	24.75	4.26	4.26	0.00	4.26	-2.77	38.57	38.57
Construtora Tenda SA	Non-Rental	Residential	Non REIT	26.86	301	0.22	0.21	1.80	-NA-	-NA-	-NA-	18.28	15.81	-4.86	-5.36	0.49	-4.87	-9.95	43.93	45.35
BR Properties	Rental	Industrial/Office Mixed	Non REIT	8.67	262	0.19	0.19	0.99	-NA-	-2.58	-5.40	-5.12	-27.94	-3.67	-3.67	0.00	-3.67	-39.53	30.64	32.69
JHSF Participacoes SA	Non-Rental	Diversified	Non REIT	6.43	249	0.18	0.18	3.56	-NA-	-NA-	31.09	45.27	47.98	-7.18	-8.14	0.96	-7.18	-7.77	63.73	65.92
Even Construtora e Incorporadora	Non-Rental	Residential	Non REIT	10.31	151	0.11	0.11	1.38	-NA-	-NA-	21.18	24.63	-14.25	-7.45	-7.45	0.00	-7.45	-32.83	53.33	68.02
Direcional Engenharia	Non-Rental	Residential	Non REIT	11.27	132	0.10	0.09	7.19	-NA-	-NA-	30.84	32.38	1.09	-10.78	-16.77	5.98	-10.79	-19.47	45.26	47.19
Helbor Empreendimentos S.A.	Non-Rental	Diversified	Non REIT	8.95	95	0.07	0.07	0.00	-NA-	-NA-	-1.20	-4.58	-45.26	-13.28	-13.28	0.00	-13.28	-60.66	156.59	219.47
Gafisa	Non-Rental	Residential	Non REIT	3.81	68	0.05	0.05	0.00	-NA-	-27.58	-26.74	-30.27	-22.48	-12.01	-12.01	0.00	-12.01	-51.37	57.84	58.12
FTSE EPRA Nareit Emerging Brazil Index Total					**5,777**	**4.19**	**4.12**	**2.02**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-20	Free Float Mkt Cap EUR (mln) Oct-20	Free Float Developed Wght(%) Oct-20	Free Float Regional Wght(%) Oct-20	Dividend Yield (%) Oct-20	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 (%) Oct-20	Dividend Rtn (%) Oct-20	Total Rtn (%) Oct-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Parque Arauco SA	Rental	Retail	Non REIT	992.10	663	0.48	0.47	2.52	9.20	1.93	-0.10	-15.77	-47.84	-9.73	-9.73	0.00	-9.73	-45.02	24.97	32.29
Plaza SA	Rental	Retail	Non REIT	986.01	326	0.24	0.23	1.57	-NA-	-NA-	-NA-	-NA-	-36.21	-10.31	-10.31	0.00	-10.31	-36.54	31.10	31.10
FTSE EPRA Nareit Emerging Chile Index Total					**989**	**0.72**	**0.70**	**2.21**												

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China Resources Land Ltd	Non-Rental	Diversified	Non REIT	31.55	9,614	6.96	6.86	3.78	-NA-	8.98	12.07	14.60	-2.11	-9.60	-9.60	0.00	-9.60	-15.61	31.57	31.70
China Overseas Land & Investment Ltd.	Non-Rental	Residential	Non REIT	19.40	8,235	5.96	5.88	5.26	17.53	3.44	-1.92	-4.91	-17.66	0.00	0.00	0.00	0.00	-32.72	28.53	25.52
Longfor Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	42.35	8,123	5.88	5.80	3.28	-NA-	-NA-	34.51	35.53	33.59	-2.64	-2.64	0.00	-2.64	18.33	28.28	26.30
Country Garden Holdings	Non-Rental	Residential	Non REIT	9.54	7,844	5.68	5.60	6.65	-NA-	17.17	32.21	-2.03	-7.61	0.63	0.63	0.00	0.63	-19.16	38.98	33.18
Sunac China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	28.60	7,827	5.67	5.58	4.99	-NA-	26.36	45.76	-7.76	-16.44	-5.30	-5.30	0.00	-5.30	-35.91	47.01	39.19
China Vanke Co., Ltd (H)	Non-Rental	Residential	Non REIT	24.00	5,031	3.64	3.59	4.65	-NA-	-NA-	7.67	-1.76	-12.33	1.48	1.48	0.00	1.48	-24.46	31.54	30.42
Shimao Property Holdings	Non-Rental	Diversified	Non REIT	27.35	4,260	3.08	3.04	5.30	-NA-	10.99	19.35	24.31	10.00	-14.53	-14.53	0.00	-14.53	-4.02	38.38	42.58
China Evergrande Group (P Chip)	Non-Rental	Diversified	Non REIT	15.40	4,091	2.96	2.92	4.61	-NA-	-NA-	26.06	-14.21	-7.59	-21.83	-21.83	0.00	-21.83	-18.11	60.61	47.98
China Jinmao Holdings Group	Non-Rental	Diversified	Non REIT	3.91	2,659	1.92	1.90	5.88	-NA-	-NA-	17.29	10.01	-20.84	-5.62	-8.43	2.81	-5.62	-31.80	34.27	38.32
China Vanke (A) (SC SZ)	Non-Rental	Residential	Non REIT	27.55	2,404	1.74	1.72	3.69	-NA-	-NA-	-NA-	-NA-	7.68	-1.68	-1.68	0.00	-1.68	-11.23	24.35	24.35
CIFI Holdings (Group) (P Chip)	Non-Rental	Residential	Non REIT	5.35	2,079	1.51	1.48	6.54	-NA-	-NA-	31.54	13.26	9.28	-4.21	-6.14	1.93	-4.21	-12.94	38.66	43.06
Agile Property Holdings	Non-Rental	Diversified	Non REIT	10.60	1,640	1.19	1.17	8.49	-NA-	5.39	29.15	5.34	8.49	4.74	4.74	0.00	4.74	-1.88	43.34	37.91
KWG Group Holding	Non-Rental	Diversified	Non REIT	10.24	1,421	1.03	1.01	9.27	-NA-	7.70	17.85	15.74	39.65	-22.54	-22.54	0.00	-22.54	1.28	41.29	43.54
Hopson Development Holdings	Non-Rental	Diversified	Non REIT	19.80	1,360	0.98	0.97	4.55	-NA-	9.51	26.72	38.93	173.45	11.60	8.32	3.28	11.60	162.03	41.51	45.41
Kerry Properties Limited	Non-Rental	Diversified	Non REIT	18.96	1,252	0.91	0.89	7.12	6.94	-2.65	1.64	-13.41	-20.04	-4.15	-4.15	0.00	-4.15	-17.94	27.72	26.39
Mapletree North Asia Commercial Trust	Rental	Diversified	REIT	0.87	1,220	0.88	0.87	8.19	-NA-	-NA-	6.13	1.51	-27.99	-6.95	-6.95	0.00	-6.95	-22.21	20.46	25.13
Guangzhou R&F Properties	Non-Rental	Diversified	Non REIT	9.82	1,216	0.88	0.87	13.85	-NA-	3.63	13.75	-7.45	-8.82	-1.41	-1.41	0.00	-1.41	-22.77	39.50	36.12
Greentown China Holdings	Non-Rental	Residential	Non REIT	12.54	1,102	0.80	0.79	2.77	-NA-	-NA-	14.60	11.05	77.10	4.15	4.15	0.00	4.15	34.17	45.58	49.13
Yuexiu Property (Red Chip)	Non-Rental	Residential	Non REIT	1.50	1,033	0.75	0.74	7.07	7.56	1.93	7.33	6.11	-7.17	3.11	-0.66	3.77	3.11	-10.78	28.14	25.69
China Aoyuan Property Group (P Chip)	Non-Rental	Residential	Non REIT	7.26	999	0.72	0.71	8.28	-NA-	22.45	38.57	21.72	-21.86	-8.22	-8.22	0.00	-8.22	-38.10	45.86	53.06
Shenzhen Investment	Non-Rental	Diversified	Non REIT	2.36	905	0.66	0.65	7.63	-NA-	2.09	0.22	-5.90	-17.80	4.42	4.42	0.00	4.42	-18.59	28.78	23.18
Times China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	10.32	853	0.62	0.61	9.47	-NA-	-NA-	-NA-	-NA-	-9.99	-3.73	-3.73	0.00	-3.73	-28.16	47.50	47.50
Kaisa Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	3.60	814	0.59	0.58	3.61	-NA-	-NA-	-NA-	-NA-	8.43	-8.86	-8.86	0.00	-8.86	-0.54	51.36	50.40
Powerlong Real Estate Holdings (P Chip)	Non-Rental	Diversified	Non REIT	5.21	813	0.59	0.58	6.91	-NA-	-NA-	28.08	17.17	69.77	-10.33	-10.33	0.00	-10.33	29.25	44.42	50.52
Yuzhou Properties (P Chip)	Non-Rental	Diversified	Non REIT	2.99	796	0.58	0.57	11.04	-NA-	-NA-	18.27	1.28	0.00	-2.29	-2.29	0.00	-2.29	-22.61	38.68	42.13
Gemdale Properties and Investment	Non-Rental	Diversified	Non REIT	1.20	738	0.53	0.53	6.93	-NA-	-NA-	27.35	18.58	39.76	-8.40	-8.40	0.00	-8.40	23.48	35.16	34.40
China SCE Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	3.32	616	0.45	0.44	7.53	-NA-	-NA-	19.89	4.44	-0.83	-4.05	-4.05	0.00	-4.05	-21.37	33.80	37.84
China Overseas Grand Oceans Group (Red	Non-Rental	Diversified	Non REIT	4.51	581	0.42	0.41	5.88	-NA-	-NA-	15.80	3.80	17.32	2.04	2.04	0.00	2.04	-11.41	42.82	38.80
CapitaLand Retail China Trust Management	Rental	Retail	REIT	1.17	535	0.39	0.38	5.67	-NA-	-NA-	0.32	-4.55	-18.66	5.41	5.41	0.00	5.41	-23.21	17.69	19.17
K Wah International Holdings Ltd.	Non-Rental	Diversified	Non REIT	3.67	508	0.37	0.36	5.72	-NA-	-NA-	6.02	-1.59	-9.56	-1.34	-1.34	0.00	-1.34	-10.80	29.03	27.50
Hui Xian Real Estate Investment Trust	Rental	Diversified	REIT	1.63	494	0.36	0.35	7.02	-NA-	-NA-	-5.15	-9.35	-46.65	10.14	10.14	0.00	10.14	-46.82	20.02	26.76
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	3.57	484	0.35	0.34	3.06	-NA-	2.25	3.77	-3.30	-27.13	-0.83	-0.83	0.00	-0.83	-28.10	34,767,	46,689,5
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Residential	Non REIT	1.48	476	0.34	0.34	5.95	-NA-	-8.25	-13.01	-NA-	-45.74	-5.13	-5.13	0.00	-5.13	-49.90	37.37	32.87
Poly Property Group (Red Chip)	Non-Rental	Diversified	Non REIT	2.23	470	0.34	0.34	9.37	-NA-	-9.78	1.37	-10.64	-14.12	3.72	3.72	0.00	3.72	-24.49	40.41	29.81
Jiayuan International Group	Non-Rental	Diversified	Non REIT	3.31	457	0.33	0.33	6.65	-NA-	-NA-	-NA-	-12.13	8.92	2.48	2.48	0.00	2.48	12.13	43.45	48.37
Zhenro Properties Group	Non-Rental	Diversified	Non REIT	4.47	440	0.32	0.31	2.24	-NA-	-NA-	-NA-	-NA-	-13.77	-5.89	-5.89	0.00	-5.89	-18.39	20.16	20.16
Yanlord Land Group	Non-Rental	Diversified	Non REIT	1.05	431	0.31	0.31	6.48	-NA-	-2.55	4.42	-11.19	-7.60	-7.08	-7.08	0.00	-7.08	-7.60	30.76	25.02
Soho China Ltd.	Non-Rental	Diversified	Non REIT	2.07	429	0.31	0.31	0.00	-NA-	-0.93	2.77	-14.98	-22.76	-0.96	-0.96	0.00	-0.96	-29.59	34.76	38.15
-NA-	-NA-	-NA-		6.08	422	0.31	0.30	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Shui On Land	Non-Rental	Diversified	Non REIT	1.02	390	0.28	0.28	11.76	-NA-	-7.61	-8.01	-11.67	-30.13	4.08	4.08	0.00	4.08	-35.44	28.98	25.59
Midea Real Estate Holding (P Chip)	Non-Rental	Diversified	Non REIT	17.46	381	0.28	0.27	9.16	-NA-	-NA-	-NA-	-NA-	-2.46	-4.80	-4.80	0.00	-4.80	-20.25	28.87	28.87
C&D International Investment Group	Non-Rental	Diversified	Non REIT	12.58	378	0.27	0.27	6.52	-NA-	-NA-	-NA-	-NA-	70.27	-3.97	-3.97	0.00	-3.97	48.56	30.06	30.06
Redco Properties Group (P Chip)	Non-Rental	Diversified	Non REIT	3.43	337	0.24	0.24	1.01	-NA-	-NA-	-7.55	-2.97	-31.62	4.57	4.57	0.00	4.57	-8.95	42.76	51.31
Central China Real Estate (P Chip)	Non-Rental	Diversified	Non REIT	4.16	337	0.24	0.24	10.10	-NA-	-NA-	-NA-	-NA-	27.22	17.18	17.18	0.00	17.18	0.88	32.12	32.12
Skyfame Realty Holdings	Non-Rental	Diversified	Non REIT	1.02	322	0.23	0.23	2.25	-NA-	-NA-	-NA-	-NA-	-5.18	4.08	4.08	0.00	4.08	1.26	28.50	28.50
Ronshine China Holdings Ltd.	Non-Rental	Diversified	Non REIT	5.27	321	0.23	0.23	11.39	-NA-	-NA-	-NA-	-10.82	-33.07	-3.13	-3.13	0.00	-3.13	-45.55	35.68	35.04
Zhongliang Holdings Group	Non-Rental	Diversified	Non REIT	5.22	311	0.22	0.22	9.21	-NA-	-NA-	-NA-	-NA-	-NA-	4.19	4.19	0.00	4.19	-NA-	18.34	18.34

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LVGEM China Real Estate Investment	Non-Rental	Diversified	Non REIT	2.48	291	0.21	0.21	2.46	-NA-	-NA-	-NA-	4.91	-9.89	-6.06	-6.06	0.00	-6.06	-8.92	29.51	29.76
Redsun Properties Group	Non-Rental	Diversified	Non REIT	2.81	277	0.20	0.20	4.41	-NA-	-NA-	-NA-	-NA-	-NA-	-1.40	-1.40	0.00	-1.40	-NA-	12.52	12.52
Road King Infrastructure	Non-Rental	Diversified	Non REIT	9.20	259	0.19	0.19	11.74	-NA-	-NA-	14.61	-0.73	-28.41	-0.11	-0.11	0.00	-0.11	-31.92	26.82	26.81
Sinic Holdings (Group)	Non-Rental	Residential	Non REIT	4.17	247	0.18	0.18	3.40	-NA-	-NA-	-NA-	-NA-	-NA-	4.25	4.25	0.00	4.25	-NA-	13.74	13.74
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.75	241	0.17	0.17	8.15	-NA-	-NA-	-NA-	-NA-	-NA-	-2.60	-2.60	0.00	-2.60	-11.71	43.36	43.36
Greenland Hong Kong Holdings (P Chip)	Non-Rental	Diversified	Non REIT	2.51	224	0.16	0.16	9.96	-NA-	-NA-	-NA-	-5.96	1.85	5.46	5.46	0.00	5.46	-18.34	50.95	41.77
China South City Holdings (P Chip)	Non-Rental	Diversified	Non REIT	0.78	210	0.15	0.15	3.85	-NA-	-NA-	-NA-	-NA-	-10.99	9.86	9.86	0.00	9.86	-18.18	26.07	26.07
China Merchants Land	Non-Rental	Diversified	Non REIT	1.12	152	0.11	0.11	12.50	-NA-	-NA-	-NA-	-0.68	13.51	1.82	1.82	0.00	1.82	3.28	27.36	27.11
Shanghai Industrial Urban Development	Non-Rental	Diversified	Non REIT	0.72	136	0.10	0.10	11.39	-NA-	-NA-	-10.59	-20.93	-22.35	-2.70	-2.70	0.00	-2.70	-22.35	32.02	28.93
Beijing North Star	Non-Rental	Diversified	Non REIT	1.55	119	0.09	0.08	10.60	-NA-	-0.33	-4.40	-12.48	-28.87	6.90	6.90	0.00	6.90	-32.77	28.82	26.63
Beijing North Star (A) (SC SH)	Non-Rental	Diversified	Non REIT	2.40	57	0.04	0.04	6.25	-NA-	-NA-	-NA-	-NA-	-21.05	-7.69	-7.69	0.00	-7.69	-22.26	14.94	14.94
FTSE EPRA Nareit Emerging China Index Total					**89,665**	**64.90**	**64.00**	**5.53**												

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VGP NV	Non-Rental	Industrial	Non REIT	111.80	849	0.61	0.61	2.62	-NA-	-NA-	-NA-	-NA-	37.24	-5.25	-5.25	0.00	-5.25	30.67	19.29	19.29
VGP NV	Non-Rental	Industrial	Non REIT	111.80	849	0.61	0.61	2.62	-NA-	-NA-	-NA-	-NA-	37.24	-5.25	-5.25	0.00	-5.25	30.67	19.29	19.29
FTSE EPRA Nareit Emerging Czech Republic Index Total					**1,697**	**1.22**	**1.22**	**2.62**												

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Embassy Office Parks REIT	Rental	Office	REIT	344.31	1,183	0.86	0.84	7.21	-NA-	-NA-	-NA-	-NA-	-NA-	-4.57	-4.57	0.00	-4.57	-NA-	2.39	2.39
DLF	Non-Rental	Diversified	Non REIT	158.30	1,089	0.79	0.78	1.26	-NA-	-7.17	7.38	-6.55	-12.55	3.70	3.70	0.00	3.70	-30.58	45.25	41.03
Ascendas India Trust	Rental	Office	Non REIT	1.30	690	0.50	0.49	8.53	-NA-	-NA-	-NA-	-NA-	-13.44	-5.11	-5.11	0.00	-5.11	-12.72	28.93	28.93
Oberoi Realty	Non-Rental	Diversified	Non REIT	443.15	490	0.35	0.35	0.00	-NA-	-NA-	9.37	-2.12	-12.58	12.42	12.42	0.00	12.42	-16.49	32.04	31.00
Prestige Estates	Non-Rental	Diversified	Non REIT	250.60	313	0.23	0.22	1.20	-NA-	2.67	4.70	-5.72	-16.58	-0.50	-0.50	0.00	-0.50	-25.49	42.04	46.06
FTSE EPRA Nareit Emerging India Index Total					**3,765**	**2.73**	**2.68**	**4.29**												

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Pakuwon Jati Tbk PT	Non-Rental	Diversified	Non REIT	414.00	560	0.41	0.40	0.00	24.97	6.63	0.26	-12.16	-33.76	16.95	16.95	0.00	16.95	-27.37	35.64	40.09
Bumi Serpong Damai PT	Non-Rental	Diversified	Non REIT	890.00	473	0.34	0.34	0.00	-NA-	-NA-	-11.19	-19.72	-37.10	20.27	20.27	0.00	20.27	-29.08	33.24	36.37
Summarecon	Non-Rental	Diversified	Non REIT	660.00	417	0.30	0.30	0.00	26.80	1.94	-13.51	-13.49	-41.59	18.92	18.92	0.00	18.92	-34.33	45.35	53.83
First Real Estate Investment Trust	Rental	Healthcare	REIT	0.40	133	0.10	0.10	16.50	-NA-	0.22	-10.76	-24.54	-54.31	-8.05	-8.05	0.00	-8.05	-55.33	22.36	29.06
Lippo Malls Indonesia Retail Trust	Rental	Retail	REIT	0.09	114	0.08	0.08	14.89	-NA-	-8.54	-11.06	-31.00	-57.87	10.00	10.00	0.00	10.00	-57.56	30.78	42.66
FTSE EPRA Nareit Emerging Indonesia Index Total					**1,697**	**1.23**	**1.22**	**2.30**												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-20	Free Float Mkt Cap EUR (mln) Oct-20	Free Float Developed Wght(%) Oct-20	Free Float Regional Wght(%) Oct-20	Dividend Yield (%) Oct-20	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 (%) Oct-20	Dividend Rtn (%) Oct-20	Total Rtn (%) Oct-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Mabanee	Rental	Diversified	Non REIT	648.00	959	0.69	0.68	2.04	-NA-	-NA-	-NA-	-NA-	-NA-	-11.23	-11.23	0.00	-11.23	-NA-	31.04	31.04
Al Mazaya Ord Shs	Non-Rental	Diversified	Non REIT	53.60	63	0.05	0.04	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	2.10	2.10	0.00	2.10	-NA-	10.73	10.73
FTSE EPRA Nareit Emerging Kuwait Index Total					**1,022**	**0.74**	**0.72**	**1.91**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-20	Free Float Mkt Cap EUR (mln) Oct-20	Free Float Developed Wght(%) Oct-20	Free Float Regional Wght(%) Oct-20	Dividend Yield (%) Oct-20	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 (%) Oct-20	Dividend Rtn (%) Oct-20	Total Rtn (%) Oct-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
KLCC PROP & KLCC REITS - STAPLED	Rental	Diversified	Non REIT	7.60	695	0.50	0.50	5.10	-NA-	10.37	4.05	1.02	-NA-	-1.55	-1.55	0.00	-1.55	-NA-	14.04	12.04
IGB Real Estate Investment Trust	Rental	Diversified	REIT	1.67	586	0.42	0.42	4.23	-NA-	-NA-	8.38	5.33	-8.87	-8.24	-8.24	0.00	-8.24	-9.13	15.68	17.57
Sunway Real Estate Investment Trust	Rental	Diversified	REIT	1.43	496	0.36	0.35	5.76	-NA-	-NA-	-NA-	3.54	-16.45	-7.76	-8.33	0.58	-7.75	-18.28	14.30	15.23
Axis REIT	Rental	Industrial/Office Mixed	REIT	2.10	476	0.34	0.34	3.07	-NA-	-NA-	-NA-	-NA-	-NA-	-2.78	-2.78	0.00	-2.78	-NA-	11.45	11.45
Sime Darby Property	Non-Rental	Diversified	Non REIT	0.54	393	0.28	0.28	5.56	-NA-	-NA-	-NA-	-NA-	-22.76	-6.90	-6.90	0.00	-6.90	-38.80	37.61	37.61
IOI Properties	Non-Rental	Diversified	Non REIT	0.86	331	0.24	0.24	1.74	-NA-	-NA-	-11.03	-23.10	-15.87	-3.31	-4.97	1.66	-3.31	-29.44	23.92	29.12
Mah Sing Group BHD	Non-Rental	Diversified	Non REIT	0.91	293	0.21	0.21	3.68	12.29	-0.66	-5.88	-16.08	-NA-	37.88	37.88	0.00	37.88	-NA-	38.22	86.35
Pavilion Real Estate Investment Trust	Rental	Retail	REIT	1.39	230	0.17	0.16	7.27	-NA-	-NA-	2.42	-1.75	-16.35	-9.74	-9.74	0.00	-9.74	-16.83	15.01	16.97
SP Setia	Non-Rental	Diversified	Non REIT	0.69	184	0.13	0.13	1.45	-NA-	-NA-	-NA-	-34.37	-42.15	-10.39	-10.39	0.00	-10.39	-56.25	40.40	41.36
UEM Sunrise	Non-Rental	Diversified	Non REIT	0.37	121	0.09	0.09	0.00	-NA-	-NA-	-NA-	-30.04	-45.99	1.37	1.37	0.00	1.37	-47.52	35.98	43.25
FTSE EPRA Nareit Emerging Malaysia Index Total					**3,804**	**2.74**	**2.72**	**4.24**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-20	Free Float Mkt Cap EUR (mln) Oct-20	Free Float Developed Wght(%) Oct-20	Free Float Regional Wght(%) Oct-20	Dividend Yield (%) Oct-20	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 (%) Oct-20	Dividend Rtn (%) Oct-20	Total Rtn (%) Oct-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	16.07	1,909	1.38	1.36	9.05	-NA-	-NA-	-7.27	-10.82	-40.03	-8.12	-8.12	0.00	-8.12	-41.17	25.80	30.83
PLA Administradora Industrial S. de R.L. de	Rental	Industrial	REIT	29.12	929	0.67	0.66	8.47	-NA-	-NA-	-NA-	7.29	-2.48	-4.84	-4.84	0.00	-4.84	-2.31	20.87	21.57
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	42.50	776	0.56	0.55	4.72	-NA-	-NA-	-NA-	10.40	8.19	-0.93	-0.93	0.00	-0.93	6.09	15.74	16.67
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	34.08	774	0.56	0.55	4.44	-NA-	-NA-	7.30	16.23	7.78	2.35	2.28	0.07	2.35	1.72	21.92	23.23
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	24.37	713	0.52	0.51	7.63	-NA-	-NA-	3.02	4.97	-3.28	-10.27	-10.27	0.00	-10.27	6.63	23.86	26.77
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	19.20	178	0.13	0.13	12.86	-NA-	-NA-	-6.64	-8.09	-29.53	-5.23	-5.23	0.00	-5.23	-30.86	21.57	26.35
Consorcio Ara	Non-Rental	Residential	Non REIT	2.60	69	0.05	0.05	0.00	-0.18	-8.37	-12.52	-23.72	-28.18	2.36	2.36	0.00	2.36	-37.80	25.53	28.28
FTSE EPRA Nareit Emerging Mexico Index Total					**5,347**	**3.87**	**3.81**	**7.47**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-20	Free Float Mkt Cap EUR (mln) Oct-20	Free Float Developed Wght(%) Oct-20	Free Float Regional Wght(%) Oct-20	Dividend Yield (%) Oct-20	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 (%) Oct-20	Dividend Rtn (%) Oct-20	Total Rtn (%) Oct-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
SM Prime Holdings	Non-Rental	Diversified	Non REIT	33.70	5,389	3.90	3.84	0.55	14.57	13.96	10.01	-2.27	-13.12	14.63	14.63	0.00	14.63	-19.51	24.14	25.72
Ayala Land	Non-Rental	Diversified	Non REIT	33.00	4,608	3.34	3.29	1.60	13.02	7.60	-0.76	-7.65	-31.49	11.11	11.11	0.00	11.11	-27.47	24.14	24.27
Megaworld Corporation	Non-Rental	Diversified	Non REIT	3.03	623	0.45	0.44	0.00	9.56	2.61	-7.24	-15.93	-37.27	2.36	2.36	0.00	2.36	-24.44	29.59	29.81
Robinson's Land Corporation	Non-Rental	Diversified	Non REIT	15.00	536	0.39	0.38	1.67	12.24	1.00	-10.78	-12.43	-39.10	5.63	5.63	0.00	5.63	-43.74	29.04	33.93
Filinvest Land	Non-Rental	Diversified	Non REIT	0.97	167	0.12	0.12	6.68	6.72	-0.64	-7.65	-17.15	-37.35	6.59	6.59	0.00	6.59	-33.17	25.44	26.44
FTSE EPRA Nareit Emerging Philippines Index Total					**11,323**	**8.20**	**8.07**	**1.09**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-20	Free Float Mkt Cap EUR (mln) Oct-20	Free Float Developed Wght(%) Oct-20	Free Float Regional Wght(%) Oct-20	Dividend Yield (%) Oct-20	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 (%) Oct-20	Dividend Rtn (%) Oct-20	Total Rtn (%) Oct-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Gruppa LSR	Non-Rental	Diversified	Non REIT	909.60	314	0.23	0.22	5.50	-NA-	-NA-	-NA-	-NA-	-NA-	8.88	6.54	2.34	8.88	-NA-	17.03	17.03
Gruppa LSR	Non-Rental	Diversified	Non REIT	909.60	314	0.23	0.22	5.50	-NA-	-NA-	-NA-	-NA-	-NA-	8.88	6.54	2.34	8.88	-NA-	17.03	17.03
FTSE EPRA Nareit Emerging Russia Index Total					**627**	**0.46**	**0.44**	**5.50**												

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Arabian Centres	Rental	Retail	Non REIT	24.18	906	0.66	0.65	5.79	-NA-	-NA-	-NA-	-NA-	-9.61	-9.10	-9.10	0.00	-9.10	-15.33	37.49	37.49
Jadwa REIT Saudi Fund	Rental	Diversified	REIT	13.00	390	0.28	0.28	5.62	-NA-	-NA-	-NA-	-NA-	35.50	-5.39	-5.39	0.00	-5.39	20.98	26.40	26.40
Riyad Capital	Rental	Diversified	REIT	8.08	273	0.20	0.19	5.57	-NA-	-NA-	-NA-	-NA-	7.16	-11.60	-11.60	0.00	-11.60	-2.07	22.46	22.46
Al Rajhi REIT	Rental	Diversified	REIT	9.14	233	0.17	0.17	5.36	-NA-	-NA-	-NA-	-NA-	8.20	-11.26	-11.26	0.00	-11.26	-0.31	19.36	19.36
Musharaka REIT Units	Rental	Diversified	REIT	8.90	136	0.10	0.10	7.87	-NA-	-NA-	-NA-	-NA-	-NA-	-9.74	-9.74	0.00	-9.74	1.16	26.22	26.22
Alahli Reit Fund Units	Rental	Diversified	REIT	8.60	85	0.06	0.06	5.23	-NA-	-NA-	-NA-	-NA-	-NA-	-14.00	-14.00	0.00	-14.00	-4.74	29.92	29.92
Sedco Capital REIT	Rental	Diversified	REIT	8.92	65	0.05	0.05	3.11	-NA-	-NA-	-NA-	-NA-	11.79	-12.38	-12.38	0.00	-12.38	-5.72	27.25	27.25
AL Maather REIT	Rental	Diversified	REIT	9.11	62	0.04	0.04	6.81	-NA-	-NA-	-NA-	-NA-	-NA-	-12.24	-12.24	0.00	-12.24	-NA-	37.83	37.83
Alkhabeer Capital	Rental	Diversified	REIT	9.24	61	0.04	0.04	6.49	-NA-	-NA-	-NA-	-NA-	-NA-	-12.67	-12.67	0.00	-12.67	-NA-	7.37	7.37
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					**2,210**	**1.60**	**1.58**	**5.76**												

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Growthpoint Management Services	Rental	Diversified	REIT	10.61	1,648	1.19	1.18	20.57	-NA-	2.91	-5.78	-13.37	-47.22	-13.39	-13.39	0.00	-13.39	-47.22	31.52	27.60
Redefine Properties	Rental	Diversified	REIT	1.99	596	0.43	0.43	48.90	-NA-	-3.81	-14.54	-25.39	-67.22	-17.43	-17.43	0.00	-17.43	-73.68	43.27	51.50
Equites Property Fund Ltd	Rental	Industrial	REIT	15.57	434	0.31	0.31	9.72	-NA-	-NA-	-NA-	-NA-	-22.34	-8.41	-8.41	0.00	-8.41	-18.30	14.59	14.59
Vukile Property Fund	Rental	Retail	REIT	4.80	224	0.16	0.16	26.88	-NA-	-2.50	-10.17	-21.22	-68.51	8.23	-1.64	9.87	8.23	-72.77	39.20	44.18
Stor-Age Property REIT	Rental	Self Storage	REIT	11.90	215	0.16	0.15	9.42	-NA-	-NA-	-NA-	-NA-	-NA-	-3.64	-3.64	0.00	-3.64	-NA-	4.64	4.64
SA Corporate Real Estate Fund	Rental	Diversified	REIT	1.21	160	0.12	0.11	14.60	-NA-	39.68	-11.03	-22.40	-55.13	12.53	4.31	8.22	12.53	-54.69	28.16	39.02
EPP NV	Rental	Retail	Non REIT	5.77	143	0.10	0.10	27.75	-NA-	-NA-	-NA-	-NA-	-68.98	5.68	5.68	0.00	5.68	-66.36	66.08	66.08
Emira Property Fund	Rental	Diversified	REIT	6.23	128	0.09	0.09	16.75	-NA-	-0.32	-7.52	-7.86	-42.68	7.41	7.41	0.00	7.41	-44.94	35.26	37.48
Attacq Limited	Rental	Diversified	REIT	3.10	115	0.08	0.08	27.74	-NA-	-NA-	-25.23	-35.07	-72.92	3.33	3.33	0.00	3.33	-71.26	41.34	42.95
FTSE EPRA Nareit Emerging South Africa Index Total					**3,663**	**2.64**	**2.61**	**23.74**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-20	Free Float Mkt Cap EUR (mln) Oct-20	Free Float Developed Wght(%) Oct-20	Free Float Regional Wght(%) Oct-20	Dividend Yield (%) Oct-20	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 (%) Oct-20	Dividend Rtn (%) Oct-20	Total Rtn (%) Oct-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Central Pattana Public Company Limited	Non-Rental	Retail	Non REIT	38.50	2,618	1.89	1.87	2.08	22.92	11.76	-1.88	-19.81	-39.84	-9.41	-9.41	0.00	-9.41	-38.15	24.34	25.14
Supalai PLC	Non-Rental	Residential	Non REIT	15.70	506	0.37	0.36	7.01	24.00	4.31	-1.36	-11.42	-3.09	1.29	1.29	0.00	1.29	-12.29	23.50	21.57
WHA Premium Growth Freehold &	Rental	Industrial	REIT	12.70	438	0.32	0.31	6.00	-NA-	-NA-	-NA-	-NA-	-22.18	-11.19	-11.19	0.00	-11.19	-24.29	39.35	39.35
AP Thailand	Non-Rental	Residential	Non REIT	6.25	394	0.29	0.28	6.40	-NA-	4.18	4.14	-7.47	0.76	8.70	8.70	0.00	8.70	-10.74	33.69	40.39
Pruksa Real Estate	Non-Rental	Residential	Non REIT	9.80	155	0.11	0.11	12.86	-NA-	-3.39	-11.39	-17.98	-30.00	-9.26	-9.26	0.00	-9.26	-25.27	39.78	33.39
Sansiri	Non-Rental	Residential	Non REIT	0.58	152	0.11	0.11	13.79	3.14	-1.88	-11.85	-30.66	-43.86	-3.33	-3.33	0.00	-3.33	-41.28	31.70	29.22
Siam Future Development PLC	Rental	Retail	Non REIT	4.26	136	0.10	0.10	5.16	-NA-	4.61	0.38	-7.29	-19.28	-4.91	-4.91	0.00	-4.91	-15.47	30.92	30.48
Quality Houses Leasehold Prop	Rental	Office	Non REIT	8.90	136	0.10	0.10	10.44	-NA-	-NA-	-NA-	-NA-	-36.18	0.60	-1.11	1.71	0.60	-28.45	23.65	23.65
FTSE EPRA Nareit Emerging Thailand Index Total					**4,533**	**3.29**	**3.24**	**4.49**												

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-20	Free Float Mkt Cap EUR (mln) Oct-20	Free Float Developed Wght(%) Oct-20	Free Float Regional Wght(%) Oct-20	Dividend Yield (%) Oct-20	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 (%) Oct-20	Dividend Rtn (%) Oct-20	Total Rtn (%) Oct-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emlak Konut	Non-Rental	Residential	REIT	1.72	329	0.24	0.23	1.17	-NA-	-NA-	-7.20	-9.64	43.82	-0.58	-0.58	0.00	-0.58	19.19	31.36	38.58
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	1.90	83	0.06	0.06	0.00	5.10	8.77	10.85	14.09	104.30	8.57	8.57	0.00	8.57	7.95	31.54	41.45
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	3.97	65	0.05	0.05	0.00	-NA-	-NA-	-NA-	-NA-	52.11	14.74	14.74	0.00	14.74	-1.73	54.11	54.11
Torunlar REIC (Real Estate Investment	Non-Rental	Diversified	REIT	3.38	52	0.04	0.04	0.00	-NA-	-NA-	16.36	1.30	95.38	-7.90	-7.90	0.00	-7.90	22.91	43.36	52.41
Halk GYO (A) REIT	Non-Rental	Diversified	REIT	2.28	46	0.03	0.03	0.20	-NA-	-NA-	-NA-	-NA-	-NA-	-4.60	-4.60	0.00	-4.60	-NA-	47.87	47.87
FTSE EPRA Nareit Emerging Turkey Index Total					**574**	**0.42**	**0.41**	**0.69**												

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Oct-20	Free Float Mkt Cap EUR (mln) Oct-20	Free Float Developed Wght(%) Oct-20	Free Float Regional Wght(%) Oct-20	Dividend Yield (%) Oct-20	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 (%) Oct-20	Dividend Rtn (%) Oct-20	Total Rtn (%) Oct-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emaar Malls Group	Rental	Retail	Non REIT	1.48	693	0.50	0.49	0.00	-NA-	-NA-	-10.67	-10.07	-24.10	-0.67	-0.67	0.00	-0.67	-19.13	25.79	30.97
Emaar Development PJSC	Non-Rental	Residential	Non REIT	2.28	426	0.31	0.30	0.00	-NA-	-NA-	-NA-	-NA-	-43.70	-4.60	-4.60	0.00	-4.60	-41.84	34.78	34.78
FTSE EPRA Nareit Emerging UAE Index Total					**1,120**	**0.81**	**0.79**	**0.00**												

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Gross Total Return

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Emerging Qatar Index	EUR	3,011.85	1,498.41	1.08	6.00	-NA-	-NA-	-NA-	-NA-	-NA-	-4.13	-4.13	-NA-	4.23	4.23
Emerging Kuwait Index	EUR	3,334.80	1,021.67	0.74	1.91	-NA-	-NA-	-NA-	-NA-	-NA-	-9.71	-9.71	-NA-	32.15	32.15
Emerging Middle East/Africa	EUR	1,734.98	9,512.17	6.89	11.63	-NA-	-1.91	-14.37	-22.79	-48.55	-6.17	-6.17	-51.49	26.23	33.45
Emerging UAE Index	EUR	3,359.22	1,119.56	0.81	0.00	-NA-	-NA-	-12.63	-16.73	-34.11	-1.55	-1.55	-30.34	27.72	29.89
Emerging Chile Index	EUR	3,088.93	988.86	0.72	2.21	-NA-	-NA-	-3.08	-20.65	-49.77	-7.70	-7.70	-46.74	100.19	35.67
Emerging Thailand Index	EUR	7,597.91	4,532.98	3.28	4.49	-NA-	-NA-	-2.07	-15.72	-35.98	-4.33	-4.33	-35.67	24.38	27.16
Emerging Czech Republic Index	EUR	534.46	848.52	0.61	2.62	-NA-	-NA-	-NA-	-NA-	37.19	-5.25	-5.25	30.62	59.59	19.80
Emerging Mexico Index	EUR	123.45	5,347.11	3.87	7.47	-NA-	-NA-	-7.08	-5.49	-30.95	-0.69	-0.69	-32.04	32.45	31.41
Emerging Indonesia Index	EUR	1,025.84	1,696.66	1.23	2.30	-NA-	-NA-	-16.77	-26.04	-52.32	17.80	17.80	-46.54	34.33	40.55
Emerging China Index	EUR	6,740.92	89,665.04	64.91	5.53	-NA-	-NA-	13.34	1.99	-7.94	-3.44	-3.44	-20.38	25.05	23.50
Emerging India Index	EUR	745.90	3,764.90	2.73	4.29	-NA-	-NA-	4.19	-7.13	-20.76	0.24	0.24	-29.40	35.38	32.99
Emerging Europe	EUR	757.66	1,736.35	1.26	2.50	-NA-	-7.06	-6.50	-2.17	30.57	-3.63	-3.63	12.13	24.65	28.57
Emerging Index	EUR	3,008.31	138,147.51	100.00	5.31	-NA-	2.90	4.58	-4.08	-19.19	-2.10	-2.10	-27.39	18.21	20.85
Emerging Brazil Index	EUR	931.71	5,776.70	4.18	2.02	-NA-	-NA-	2.42	-13.75	-50.92	-3.70	-3.70	-58.55	39.49	46.08
Emerging EMEA	EUR	1,494.30	11,248.51	8.14	10.22	-NA-	-3.30	-13.49	-20.74	-42.38	-5.79	-5.79	-46.07	24.29	31.38
Emerging Saudi Arabia Index	EUR	4,039.19	2,209.95	1.60	5.76	-NA-	-NA-	-NA-	-NA-	3.25	-8.89	-8.89	-4.86	26.37	26.37
Emerging Philippines Index	EUR	7,246.01	11,322.53	8.20	1.09	-NA-	-NA-	0.66	-4.33	-24.22	12.81	12.81	-24.13	22.82	24.71
Emerging Americas	EUR	667.09	12,112.67	8.77	4.44	-NA-	-12.85	-3.52	-11.25	-43.27	-2.74	-2.74	-48.15	28.15	33.23
Emerging Russia Index	EUR	3,807.51	313.62	0.23	5.50	-NA-	-NA-	8.60	-NA-	-NA-	7.16	7.16	-NA-	28.02	17.61
Emerging South Africa Index	EUR	1,264.61	3,662.58	2.65	23.74	-NA-	-NA-	-18.92	-30.23	-61.42	-5.63	-5.63	-64.21	31.53	40.07
Emerging Malaysia Index	EUR	1,657.97	3,804.22	2.75	4.24	-NA-	-NA-	-7.52	-15.51	-18.42	-2.49	-2.49	-27.71	17.65	20.53
Emerging Turkey Index	EUR	727.99	574.22	0.42	0.69	-NA-	-NA-	-20.72	-25.29	6.86	-6.45	-6.45	-17.37	43.52	43.43
Emerging Asia/Pacific	EUR	4,783.14	114,786.33	83.09	4.92	-NA-	8.35	8.54	-1.39	-12.93	-1.66	-1.66	-22.32	19.41	20.75

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Emerging Qatar Index	USD	2,767.03	1,745.42	1.08	6.00	-NA-	-NA-	-NA-	-NA-	-NA-	-4.77	-4.77	-NA-	6.47	6.47
Emerging Kuwait Index	USD	3,063.73	1,190.09	0.74	1.91	-NA-	-NA-	-NA-	-NA-	-NA-	-10.31	-10.31	-NA-	29.14	29.14
Emerging Middle East/Africa	USD	1,594.18	11,080.25	6.89	11.63	-NA-	-3.63	-13.45	-22.79	-46.28	-6.79	-6.79	-49.66	27.29	33.85
Emerging UAE Index	USD	2,871.08	1,304.12	0.81	0.00	-NA-	-NA-	-11.70	-16.73	-31.21	-2.21	-2.21	-27.71	28.02	29.58
Emerging Chile Index	USD	2,712.51	1,151.87	0.72	2.21	-NA-	-NA-	-2.04	-20.65	-47.56	-8.32	-8.32	-44.73	73.96	36.04
Emerging Thailand Index	USD	6,311.86	5,280.24	3.28	4.49	-NA-	-NA-	-1.02	-15.72	-33.15	-4.96	-4.96	-33.24	24.90	27.41
Emerging Czech Republic Index	USD	605.34	988.39	0.61	2.62	-NA-	-NA-	-NA-	-NA-	43.24	-5.88	-5.88	35.55	60.25	19.62
Emerging Mexico Index	USD	102.55	6,228.58	3.87	7.47	-NA-	-NA-	-6.09	-5.50	-27.91	-1.35	-1.35	-29.47	33.67	32.45
Emerging Indonesia Index	USD	852.22	1,976.35	1.23	2.30	-NA-	-NA-	-15.88	-26.05	-50.22	17.01	17.01	-44.52	34.22	40.98
Emerging China Index	USD	5,600.18	104,446.32	64.91	5.53	-NA-	-NA-	14.55	1.99	-3.88	-4.08	-4.08	-17.38	27.74	25.71
Emerging India Index	USD	619.63	4,385.54	2.73	4.29	-NA-	-NA-	5.30	-7.13	-17.26	-0.42	-0.42	-26.74	36.15	32.90
Emerging Europe	USD	696.08	2,022.59	1.26	2.50	-NA-	-8.68	-5.50	-2.18	36.33	-4.28	-4.28	16.36	25.42	27.97
Emerging Index	USD	2,763.77	160,921.12	100.00	5.31	-NA-	1.10	5.70	-4.09	-15.62	-2.76	-2.76	-24.65	20.58	22.51
Emerging Brazil Index	USD	774.01	6,728.99	4.18	2.02	-NA-	-NA-	3.51	-13.76	-48.76	-4.34	-4.34	-56.98	41.36	46.60
Emerging EMEA	USD	1,373.03	13,102.83	8.14	10.22	-NA-	-4.99	-12.57	-20.74	-39.84	-6.42	-6.42	-44.03	25.51	31.79
Emerging Saudi Arabia Index	USD	3,710.86	2,574.26	1.60	5.76	-NA-	-NA-	-NA-	-NA-	7.80	-9.50	-9.50	-1.27	26.34	26.34
Emerging Philippines Index	USD	6,019.55	13,189.05	8.20	1.09	-NA-	-NA-	1.73	-4.33	-20.88	12.06	12.06	-21.27	23.22	24.21
Emerging Americas	USD	612.79	14,109.44	8.77	4.44	-NA-	-14.38	-2.49	-11.26	-40.77	-3.39	-3.39	-46.20	30.20	34.31
Emerging Russia Index	USD	3,653.13	365.32	0.23	5.50	-NA-	-NA-	10.71	-NA-	-NA-	6.45	6.45	-NA-	29.18	16.06
Emerging South Africa Index	USD	1,050.56	4,266.36	2.65	23.74	-NA-	-NA-	-18.05	-30.23	-59.72	-6.26	-6.26	-62.85	32.50	40.65
Emerging Malaysia Index	USD	1,377.30	4,431.34	2.75	4.24	-NA-	-NA-	-6.53	-15.52	-14.82	-3.14	-3.14	-24.99	18.13	20.68
Emerging Turkey Index	USD	604.80	668.88	0.42	0.69	-NA-	-NA-	-19.87	-25.29	11.57	-7.07	-7.07	-14.26	43.41	42.95
Emerging Asia/Pacific	USD	4,394.34	133,708.85	83.09	4.92	-NA-	6.45	9.69	-1.39	-9.09	-2.32	-2.32	-19.39	21.52	22.57

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Emerging Qatar Index	GBP	2,795.17	1,349.90	1.08	6.00	-NA-	-NA-	-NA-	-NA-	-NA-	-4.79	-4.79	-NA-	5.06	5.06
Emerging Kuwait Index	GBP	3,013.50	920.41	0.74	1.91	-NA-	-NA-	-NA-	-NA-	-NA-	-10.32	-10.32	-NA-	33.71	33.71
Emerging UAE Index	GBP	3,957.86	1,008.60	0.81	0.00	-NA-	-NA-	-8.50	-15.99	-31.15	-2.22	-2.22	-25.93	27.89	28.80
Emerging Chile Index	GBP	3,739.26	890.85	0.72	2.21	-NA-	-NA-	1.50	-19.94	-47.52	-8.33	-8.33	-43.37	139.15	34.06
Emerging Thailand Index	GBP	8,701.07	4,083.72	3.28	4.49	-NA-	-NA-	2.56	-14.97	-33.10	-4.98	-4.98	-31.60	24.26	25.86
Emerging Czech Republic Index	GBP	834.48	764.42	0.61	2.62	-NA-	-NA-	-NA-	-NA-	43.35	-5.90	-5.90	38.88	60.17	20.01
Emerging Mexico Index	GBP	141.37	4,817.15	3.87	7.47	-NA-	-NA-	-2.69	-4.65	-27.85	-1.37	-1.37	-27.74	32.50	29.29
Emerging Indonesia Index	GBP	1,174.81	1,528.50	1.23	2.30	-NA-	-NA-	-12.84	-25.39	-50.18	16.99	16.99	-43.16	33.92	38.75
Emerging China Index	GBP	7,720.01	80,778.29	64.91	5.53	-NA-	-NA-	18.70	2.90	-3.80	-4.09	-4.09	-15.35	25.11	21.82
Emerging India Index	GBP	854.17	3,391.76	2.73	4.29	-NA-	-NA-	9.11	-6.30	-17.20	-0.44	-0.44	-24.94	35.78	31.77
Emerging Europe	GBP	867.60	1,564.26	1.26	2.50	-NA-	-6.72	-2.08	-1.30	36.43	-4.29	-4.29	19.22	25.03	27.66
Emerging Index	GBP	3,444.79	124,455.63	100.00	5.31	-NA-	3.27	9.52	-3.23	-15.56	-2.77	-2.77	-22.80	18.69	18.73
Emerging Brazil Index	GBP	1,066.99	5,204.17	4.18	2.02	-NA-	-NA-	7.26	-12.99	-48.72	-4.36	-4.36	-55.92	40.13	44.88
Emerging EMEA	GBP	1,711.36	10,133.67	8.14	10.22	-NA-	-2.96	-9.40	-20.03	-39.80	-6.43	-6.43	-42.66	24.41	29.73
Emerging Middle East/Africa	GBP	1,987.00	8,569.41	6.89	11.63	-NA-	-1.56	-10.32	-22.10	-46.24	-6.81	-6.81	-48.42	26.32	31.85
Emerging Saudi Arabia Index	GBP	3,794.09	1,990.92	1.60	5.76	-NA-	-NA-	-NA-	-NA-	7.88	-9.51	-9.51	1.16	24.48	24.48
Emerging Philippines Index	GBP	8,298.12	10,200.35	8.20	1.09	-NA-	-NA-	5.41	-3.48	-20.82	12.04	12.04	-19.34	22.84	23.23
Emerging Americas	GBP	763.79	10,912.17	8.77	4.44	-NA-	-12.54	1.03	-10.46	-40.73	-3.40	-3.40	-44.87	28.53	31.44
Emerging Russia Index	GBP	5,035.94	282.53	0.23	5.50	-NA-	-NA-	14.72	-NA-	-NA-	6.43	6.43	-NA-	26.83	18.78
Emerging South Africa Index	GBP	1,448.22	3,299.58	2.65	23.74	-NA-	-NA-	-15.09	-29.61	-59.69	-6.27	-6.27	-61.94	31.47	38.61
Emerging Malaysia Index	GBP	1,898.64	3,427.18	2.75	4.24	-NA-	-NA-	-3.15	-14.76	-14.75	-3.15	-3.15	-23.14	17.88	19.50
Emerging Turkey Index	GBP	833.73	517.30	0.42	0.69	-NA-	-NA-	-16.97	-24.63	11.66	-7.08	-7.08	-12.15	43.57	42.41
Emerging Asia/Pacific	GBP	5,477.14	103,409.79	83.09	4.92	-NA-	8.74	13.66	-0.51	-9.02	-2.33	-2.33	-17.41	19.60	18.90

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Emerging Qatar Index	JPY	2,842.21	182,465.98	1.08	6.00	-NA-	-NA-	-NA-	-NA-	-NA-	-5.66	-5.66	-NA-	6.81	6.81
Emerging Kuwait Index	JPY	2,898.09	124,412.46	0.74	1.91	-NA-	-NA-	-NA-	-NA-	-NA-	-11.15	-11.15	-NA-	30.86	30.86
Emerging Middle East/Africa	JPY	1,628.21	1,158,328.87	6.89	11.63	-NA-	-1.08	-15.90	-24.91	-48.05	-7.67	-7.67	-51.58	27.20	33.76
Emerging UAE Index	JPY	2,827.14	136,332.45	0.81	0.00	-NA-	-NA-	-14.20	-19.02	-33.48	-3.12	-3.12	-30.46	29.22	29.16
Emerging Chile Index	JPY	2,670.99	120,416.69	0.72	2.21	-NA-	-NA-	-4.81	-22.83	-49.29	-9.18	-9.18	-46.83	45.14	36.23
Emerging Thailand Index	JPY	6,215.25	551,996.79	3.28	4.49	-NA-	-NA-	-3.83	-18.03	-35.36	-5.86	-5.86	-35.78	25.08	27.20
Emerging Czech Republic Index	JPY	596.08	103,326.78	0.61	2.62	-NA-	-NA-	-NA-	-NA-	38.51	-6.77	-6.77	30.39	60.49	19.83
Emerging Mexico Index	JPY	100.98	651,135.62	3.87	7.47	-NA-	-NA-	-8.75	-8.09	-30.29	-2.28	-2.28	-32.16	33.87	32.74
Emerging Indonesia Index	JPY	839.18	206,607.56	1.23	2.30	-NA-	-NA-	-18.26	-28.07	-51.86	15.91	15.91	-46.63	34.13	40.41
Emerging China Index	JPY	5,514.47	10,918,818.73	64.91	5.53	-NA-	-NA-	11.31	-0.81	-7.05	-4.98	-4.98	-20.52	28.29	25.09
Emerging India Index	JPY	610.14	458,464.40	2.73	4.29	-NA-	-NA-	2.32	-9.68	-19.99	-1.36	-1.36	-29.53	35.80	32.65
Emerging Europe	JPY	710.94	211,441.09	1.26	2.50	-NA-	-6.27	-8.18	-4.86	31.83	-5.17	-5.17	11.93	26.34	29.06
Emerging Index	JPY	2,822.77	16,822,694.32	100.00	5.31	-NA-	3.77	2.71	-6.71	-18.41	-3.67	-3.67	-27.52	20.53	22.09
Emerging Brazil Index	JPY	762.16	703,448.62	4.18	2.02	-NA-	-NA-	0.58	-16.12	-50.45	-5.24	-5.24	-58.62	39.76	45.68
Emerging EMEA	JPY	1,402.34	1,369,769.97	8.14	10.22	-NA-	-2.48	-15.04	-22.91	-41.83	-7.29	-7.29	-46.16	25.54	31.75
Emerging Saudi Arabia Index	JPY	3,481.88	269,112.75	1.60	5.76	-NA-	-NA-	-NA-	-NA-	4.25	-10.35	-10.35	-5.03	26.09	26.09
Emerging Philippines Index	JPY	5,927.42	1,378,783.63	8.20	1.09	-NA-	-NA-	-1.15	-6.96	-23.49	11.01	11.01	-24.27	23.23	23.98
Emerging Americas	JPY	625.87	1,475,000.93	8.77	4.44	-NA-	-12.12	-5.25	-13.69	-42.73	-4.29	-4.29	-48.24	29.45	33.97
Emerging Russia Index	JPY	3,597.22	38,190.11	0.23	5.50	-NA-	-NA-	7.58	-NA-	-NA-	5.45	5.45	-NA-	30.22	17.06
Emerging South Africa Index	JPY	1,034.48	446,005.24	2.65	23.74	-NA-	-NA-	-20.37	-32.14	-61.05	-7.14	-7.14	-64.27	32.22	40.57
Emerging Malaysia Index	JPY	1,356.21	463,252.31	2.75	4.24	-NA-	-NA-	-9.17	-17.83	-17.63	-4.05	-4.05	-27.84	18.99	21.46
Emerging Turkey Index	JPY	595.54	69,924.20	0.42	0.69	-NA-	-NA-	-22.14	-27.34	7.89	-7.94	-7.94	-17.52	43.89	43.90
Emerging Asia/Pacific	JPY	4,488.15	13,977,923.42	83.09	4.92	-NA-	9.27	6.59	-4.10	-12.09	-3.23	-3.23	-22.45	21.72	22.09

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Emerging Qatar Index	AUD	2,978.62	2,485.47	1.08	6.00	-NA-	-NA-	-NA-	-NA-	-NA-	-2.81	-2.81	-NA-	4.47	4.47
Emerging Kuwait Index	AUD	3,075.51	1,694.69	0.74	1.91	-NA-	-NA-	-NA-	-NA-	-NA-	-8.46	-8.46	-NA-	31.16	31.16
Emerging UAE Index	AUD	3,224.93	1,857.06	0.81	0.00	-NA-	-NA-	-11.42	-14.26	-32.51	-0.19	-0.19	-27.64	26.91	27.02
Emerging Chile Index	AUD	3,046.81	1,640.26	0.72	2.21	-NA-	-NA-	-1.73	-18.29	-48.55	-6.42	-6.42	-44.67	34.94	30.90
Emerging Thailand Index	AUD	7,089.76	7,519.04	3.28	4.49	-NA-	-NA-	-0.71	-13.22	-34.42	-3.00	-3.00	-33.17	21.55	22.64
Emerging Czech Republic Index	AUD	679.95	1,407.47	0.61	2.62	-NA-	-NA-	-NA-	-NA-	40.52	-3.94	-3.94	35.69	60.60	19.38
Emerging Mexico Index	AUD	115.19	8,869.46	3.87	7.47	-NA-	-NA-	-5.79	-2.69	-29.28	0.69	0.69	-29.40	32.21	30.37
Emerging Indonesia Index	AUD	957.26	2,814.31	1.23	2.30	-NA-	-NA-	-15.61	-23.85	-51.16	19.43	19.43	-44.47	31.48	36.90
Emerging China Index	AUD	6,290.38	148,730.97	64.91	5.53	-NA-	-NA-	14.92	5.02	-5.70	-2.10	-2.10	-17.30	23.12	20.84
Emerging India Index	AUD	695.99	6,244.98	2.73	4.29	-NA-	-NA-	5.64	-4.37	-18.83	1.63	1.63	-26.66	33.60	31.21
Emerging Europe	AUD	648.62	2,880.15	1.26	2.50	-NA-	-5.59	-5.20	0.73	33.75	-2.30	-2.30	16.48	23.53	26.28
Emerging Index	AUD	2,575.32	229,150.76	100.00	5.31	-NA-	4.53	6.03	-1.23	-17.22	-0.75	-0.75	-24.57	15.22	17.12
Emerging Brazil Index	AUD	869.40	9,582.04	4.18	2.02	-NA-	-NA-	3.84	-11.19	-49.73	-2.37	-2.37	-56.94	36.65	44.27
Emerging EMEA	AUD	1,279.41	18,658.36	8.14	10.22	-NA-	-1.77	-12.29	-18.38	-40.98	-4.48	-4.48	-43.98	21.66	27.87
Emerging Middle East/Africa	AUD	1,485.48	15,778.21	6.89	11.63	-NA-	-0.36	-13.18	-20.50	-47.29	-4.87	-4.87	-49.61	23.64	30.13
Emerging Saudi Arabia Index	AUD	3,751.55	3,665.73	1.60	5.76	-NA-	-NA-	-NA-	-NA-	5.76	-7.63	-7.63	-1.17	22.25	22.25
Emerging Philippines Index	AUD	6,761.44	18,781.14	8.20	1.09	-NA-	-NA-	2.05	-1.49	-22.38	14.37	14.37	-21.19	20.79	21.90
Emerging Americas	AUD	571.01	20,091.76	8.77	4.44	-NA-	-11.47	-2.19	-8.62	-41.89	-1.39	-1.39	-46.14	25.62	31.15
Emerging Russia Index	AUD	4,103.36	520.21	0.23	5.50	-NA-	-NA-	11.06	-NA-	-NA-	8.65	8.65	-NA-	27.75	18.45
Emerging South Africa Index	AUD	1,180.04	6,075.27	2.65	23.74	-NA-	-NA-	-17.79	-28.16	-60.48	-4.32	-4.32	-62.82	29.04	37.24
Emerging Malaysia Index	AUD	1,547.04	6,310.20	2.75	4.24	-NA-	-NA-	-6.23	-13.00	-16.43	-1.14	-1.14	-24.91	15.44	17.38
Emerging Turkey Index	AUD	679.34	952.47	0.42	0.69	-NA-	-NA-	-19.62	-23.07	9.46	-5.15	-5.15	-14.17	42.02	41.25
Emerging Asia/Pacific	AUD	4,094.70	190,400.64	83.09	4.92	-NA-	10.06	10.04	1.54	-10.82	-0.30	-0.30	-19.31	17.09	17.39

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Emerging Qatar Index	EUR	2,912.96	1,498.41	1.08	6.00	-NA-	-NA-	-NA-	-NA-	-NA-	-4.13	-4.13	-NA-	4.23	4.23
Emerging Kuwait Index	EUR	-NA-	1,021.67	0.74	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	1,582.64	9,512.17	6.89	9.72	-NA-	-2.72	-15.40	-23.86	-49.12	-6.27	-6.27	-51.88	26.30	33.40
Emerging UAE Index	EUR	-NA-	1,119.56	0.81	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	EUR	2,970.06	988.86	0.72	1.43	-NA-	-NA-	-3.73	-21.15	-50.05	-7.70	-7.70	-47.04	37.27	35.59
Emerging Thailand Index	EUR	7,429.13	4,532.98	3.28	4.04	-NA-	-NA-	-2.38	-15.98	-36.21	-4.33	-4.33	-35.89	24.38	27.16
Emerging Czech Republic Index	EUR	526.78	848.52	0.61	1.83	-NA-	-NA-	-NA-	-NA-	36.13	-5.25	-5.25	29.62	59.53	19.63
Emerging Mexico Index	EUR	121.85	5,347.11	3.87	6.73	-NA-	-NA-	-7.70	-6.16	-31.40	-0.72	-0.72	-32.41	32.44	31.42
Emerging Indonesia Index	EUR	1,033.21	1,696.66	1.23	2.30	-NA-	-NA-	-16.84	-26.10	-52.32	17.80	17.80	-46.54	34.32	40.54
Emerging China Index	EUR	6,714.58	89,665.04	64.91	5.29	-NA-	-NA-	13.13	1.78	-8.16	-3.44	-3.44	-20.57	25.05	23.50
Emerging India Index	EUR	763.36	3,764.90	2.73	3.92	-NA-	-NA-	4.18	-7.15	-20.81	0.24	0.24	-29.45	35.38	32.99
Emerging Europe	EUR	723.78	1,736.35	1.26	1.93	-NA-	-7.46	-6.94	-2.82	29.80	-3.69	-3.69	11.47	24.64	28.57
Emerging Index	EUR	2,908.97	138,147.51	100.00	4.93	-NA-	2.60	4.24	-4.40	-19.44	-2.11	-2.11	-27.58	18.19	20.85
Emerging Brazil Index	EUR	946.00	5,776.70	4.18	1.99	-NA-	-NA-	2.34	-13.85	-50.93	-3.70	-3.70	-58.55	39.49	46.08
Emerging EMEA	EUR	1,369.72	11,248.51	8.14	8.52	-NA-	-4.06	-14.47	-21.79	-42.99	-5.89	-5.89	-46.49	24.36	31.33
Emerging Saudi Arabia Index	EUR	-NA-	2,209.95	1.60	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	EUR	7,075.68	11,322.53	8.20	0.76	-NA-	-NA-	0.34	-4.62	-24.44	12.81	12.81	-24.30	22.83	24.73
Emerging Americas	EUR	650.67	12,112.67	8.77	4.03	-NA-	-13.07	-3.89	-11.62	-43.46	-2.75	-2.75	-48.30	28.19	33.25
Emerging Russia Index	EUR	3,690.53	313.62	0.23	4.67	-NA-	-NA-	8.36	-NA-	-NA-	6.79	6.79	-NA-	28.04	17.45
Emerging South Africa Index	EUR	1,149.98	3,662.58	2.65	19.04	-NA-	-NA-	-20.15	-31.46	-62.11	-5.90	-5.90	-64.71	31.50	40.01
Emerging Malaysia Index	EUR	1,697.84	3,804.22	2.75	4.24	-NA-	-NA-	-7.52	-15.51	-18.42	-2.49	-2.49	-27.71	17.65	20.53
Emerging Turkey Index	EUR	704.94	574.22	0.42	0.58	-NA-	-NA-	-21.07	-25.70	6.77	-6.45	-6.45	-17.44	43.53	43.47
Emerging Asia/Pacific	EUR	4,654.45	114,786.33	83.09	4.67	-NA-	8.10	8.32	-1.60	-13.14	-1.66	-1.66	-22.49	19.42	20.75

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Emerging Qatar Index	USD	2,676.16	1,745.42	1.08	6.00	-NA-	-NA-	-NA-	-NA-	-NA-	-4.77	-4.77	-NA-	6.47	6.47
Emerging Kuwait Index	USD	-NA-	1,190.09	0.74	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	1,454.19	11,080.25	6.89	9.72	-NA-	-4.43	-14.50	-23.86	-46.87	-6.90	-6.90	-50.06	27.36	33.80
Emerging UAE Index	USD	-NA-	1,304.12	0.81	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	USD	2,546.89	1,151.87	0.72	1.43	-NA-	-NA-	-2.70	-21.15	-47.85	-8.32	-8.32	-45.04	38.02	35.96
Emerging Thailand Index	USD	6,026.79	5,280.24	3.28	4.04	-NA-	-NA-	-1.34	-15.98	-33.40	-4.97	-4.97	-33.47	24.89	27.41
Emerging Czech Republic Index	USD	596.64	988.39	0.61	1.83	-NA-	-NA-	-NA-	-NA-	42.13	-5.88	-5.88	34.51	60.19	19.43
Emerging Mexico Index	USD	98.85	6,228.58	3.87	6.73	-NA-	-NA-	-6.72	-6.16	-28.37	-1.38	-1.38	-29.86	33.67	32.47
Emerging Indonesia Index	USD	838.19	1,976.35	1.23	2.30	-NA-	-NA-	-15.95	-26.10	-50.22	17.01	17.01	-44.52	34.22	40.98
Emerging China Index	USD	5,447.15	104,446.32	64.91	5.29	-NA-	-NA-	14.34	1.78	-4.11	-4.08	-4.08	-17.57	27.74	25.71
Emerging India Index	USD	619.24	4,385.54	2.73	3.92	-NA-	-NA-	5.29	-7.15	-17.32	-0.42	-0.42	-26.78	36.15	32.90
Emerging Europe	USD	664.95	2,022.59	1.26	1.93	-NA-	-9.08	-5.95	-2.82	35.52	-4.33	-4.33	15.67	25.41	27.97
Emerging Index	USD	2,672.50	160,921.12	100.00	4.93	-NA-	0.80	5.36	-4.41	-15.89	-2.77	-2.77	-24.85	20.64	22.51
Emerging Brazil Index	USD	767.43	6,728.99	4.18	1.99	-NA-	-NA-	3.44	-13.85	-48.76	-4.34	-4.34	-56.99	41.36	46.60
Emerging EMEA	USD	1,258.55	13,102.83	8.14	8.52	-NA-	-5.74	-13.56	-21.79	-40.48	-6.51	-6.51	-44.47	25.58	31.74
Emerging Saudi Arabia Index	USD	-NA-	2,574.26	1.60	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	USD	5,740.05	13,189.05	8.20	0.76	-NA-	-NA-	1.41	-4.62	-21.11	12.06	12.06	-21.45	23.23	24.24
Emerging Americas	USD	597.72	14,109.44	8.77	4.03	-NA-	-14.59	-2.87	-11.62	-40.96	-3.40	-3.40	-46.35	30.26	34.33
Emerging Russia Index	USD	3,540.87	365.32	0.23	4.67	-NA-	-NA-	10.47	-NA-	-NA-	6.08	6.08	-NA-	29.19	15.88
Emerging South Africa Index	USD	932.90	4,266.36	2.65	19.04	-NA-	-NA-	-19.30	-31.47	-60.43	-6.52	-6.52	-63.38	32.47	40.58
Emerging Malaysia Index	USD	1,377.31	4,431.34	2.75	4.24	-NA-	-NA-	-6.53	-15.52	-14.82	-3.14	-3.14	-24.99	18.13	20.68
Emerging Turkey Index	USD	571.87	668.88	0.42	0.58	-NA-	-NA-	-20.23	-25.70	11.48	-7.07	-7.07	-14.32	43.43	42.99
Emerging Asia/Pacific	USD	4,276.07	133,708.85	83.09	4.67	-NA-	6.21	9.48	-1.60	-9.31	-2.32	-2.32	-19.57	21.55	22.57

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Emerging Qatar Index	GBP	2,703.38	1,349.90	1.08	6.00	-NA-	-NA-	-NA-	-NA-	-NA-	-4.79	-4.79	-NA-	5.06	5.06
Emerging Kuwait Index	GBP	-NA-	920.41	0.74	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	1,812.51	8,569.41	6.89	9.72	-NA-	-2.38	-11.41	-23.18	-46.83	-6.91	-6.91	-48.84	26.38	31.82
Emerging UAE Index	GBP	-NA-	1,008.60	0.81	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	GBP	3,510.96	890.85	0.72	1.43	-NA-	-NA-	0.82	-20.45	-47.81	-8.33	-8.33	-43.69	37.38	33.98
Emerging Thailand Index	GBP	8,308.09	4,083.72	3.28	4.04	-NA-	-NA-	2.23	-15.23	-33.34	-4.98	-4.98	-31.84	24.26	25.86
Emerging Czech Republic Index	GBP	822.48	764.42	0.61	1.83	-NA-	-NA-	-NA-	-NA-	42.24	-5.90	-5.90	37.81	60.09	19.77
Emerging Mexico Index	GBP	136.27	4,817.15	3.87	6.73	-NA-	-NA-	-3.34	-5.32	-28.32	-1.40	-1.40	-28.14	32.49	29.31
Emerging Indonesia Index	GBP	1,155.47	1,528.50	1.23	2.30	-NA-	-NA-	-12.91	-25.44	-50.18	16.99	16.99	-43.16	33.92	38.75
Emerging China Index	GBP	7,509.05	80,778.29	64.91	5.29	-NA-	-NA-	18.47	2.69	-4.04	-4.09	-4.09	-15.55	25.11	21.82
Emerging India Index	GBP	853.64	3,391.76	2.73	3.92	-NA-	-NA-	9.10	-6.32	-17.25	-0.44	-0.44	-24.99	35.78	31.77
Emerging Europe	GBP	828.80	1,564.26	1.26	1.93	-NA-	-7.13	-2.54	-1.96	35.63	-4.35	-4.35	18.51	25.02	27.64
Emerging Index	GBP	3,331.02	124,455.63	100.00	4.93	-NA-	2.97	9.17	-3.55	-15.82	-2.78	-2.78	-23.00	18.42	18.73
Emerging Brazil Index	GBP	1,057.93	5,204.17	4.18	1.99	-NA-	-NA-	7.18	-13.08	-48.72	-4.36	-4.36	-55.93	40.13	44.88
Emerging EMEA	GBP	1,568.66	10,133.67	8.14	8.52	-NA-	-3.72	-10.43	-21.09	-40.43	-6.53	-6.53	-43.10	24.47	29.70
Emerging Saudi Arabia Index	GBP	-NA-	1,990.92	1.60	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	GBP	7,912.81	10,200.35	8.20	0.76	-NA-	-NA-	5.07	-3.77	-21.05	12.04	12.04	-19.52	22.84	23.25
Emerging Americas	GBP	745.00	10,912.17	8.77	4.03	-NA-	-12.76	0.65	-10.83	-40.92	-3.42	-3.42	-45.03	28.54	31.46
Emerging Russia Index	GBP	4,881.19	282.53	0.23	4.67	-NA-	-NA-	14.47	-NA-	-NA-	6.06	6.06	-NA-	26.89	18.53
Emerging South Africa Index	GBP	1,286.03	3,299.58	2.65	19.04	-NA-	-NA-	-16.38	-30.85	-60.40	-6.54	-6.54	-62.48	31.45	38.57
Emerging Malaysia Index	GBP	1,898.66	3,427.18	2.75	4.24	-NA-	-NA-	-3.15	-14.76	-14.75	-3.15	-3.15	-23.14	17.88	19.50
Emerging Turkey Index	GBP	788.34	517.30	0.42	0.58	-NA-	-NA-	-17.34	-25.04	11.57	-7.08	-7.08	-12.22	43.58	42.45
Emerging Asia/Pacific	GBP	5,329.72	103,409.79	83.09	4.67	-NA-	8.49	13.44	-0.72	-9.24	-2.33	-2.33	-17.59	19.56	18.90

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Emerging Qatar Index	JPY	2,748.87	182,465.98	1.08	6.00	-NA-	-NA-	-NA-	-NA-	-NA-	-5.66	-5.66	-NA-	6.81	6.81
Emerging Kuwait Index	JPY	-NA-	124,412.46	0.74	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	1,485.23	1,158,328.87	6.89	9.72	-NA-	-1.90	-16.92	-25.94	-48.62	-7.77	-7.77	-51.96	27.28	33.70
Emerging UAE Index	JPY	-NA-	136,332.45	0.81	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	JPY	2,507.91	120,416.69	0.72	1.43	-NA-	-NA-	-5.46	-23.31	-49.57	-9.18	-9.18	-47.13	38.69	36.16
Emerging Thailand Index	JPY	5,934.54	551,996.79	3.28	4.04	-NA-	-NA-	-4.13	-18.28	-35.59	-5.86	-5.86	-36.00	25.08	27.21
Emerging Czech Republic Index	JPY	587.51	103,326.78	0.61	1.83	-NA-	-NA-	-NA-	-NA-	37.45	-6.77	-6.77	29.39	60.42	19.62
Emerging Mexico Index	JPY	97.34	651,135.62	3.87	6.73	-NA-	-NA-	-9.36	-8.73	-30.74	-2.31	-2.31	-32.53	33.87	32.77
Emerging Indonesia Index	JPY	825.36	206,607.56	1.23	2.30	-NA-	-NA-	-18.33	-28.12	-51.86	15.91	15.91	-46.63	34.13	40.41
Emerging China Index	JPY	5,363.78	10,918,818.73	64.91	5.29	-NA-	-NA-	11.10	-1.01	-7.28	-4.98	-4.98	-20.71	28.29	25.09
Emerging India Index	JPY	609.77	458,464.40	2.73	3.92	-NA-	-NA-	2.31	-9.70	-20.04	-1.36	-1.36	-29.57	35.80	32.65
Emerging Europe	JPY	679.14	211,441.09	1.26	1.93	-NA-	-6.68	-8.61	-5.49	31.05	-5.23	-5.23	11.27	26.33	29.07
Emerging Index	JPY	2,729.55	16,822,694.32	100.00	4.93	-NA-	3.47	2.37	-7.03	-18.66	-3.68	-3.68	-27.71	20.65	22.08
Emerging Brazil Index	JPY	755.69	703,448.62	4.18	1.99	-NA-	-NA-	0.51	-16.21	-50.45	-5.24	-5.24	-58.62	39.76	45.68
Emerging EMEA	JPY	1,285.42	1,369,769.97	8.14	8.52	-NA-	-3.25	-16.01	-23.93	-42.44	-7.39	-7.39	-46.58	25.60	31.69
Emerging Saudi Arabia Index	JPY	-NA-	269,112.75	1.60	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	JPY	5,652.19	1,378,783.63	8.20	0.76	-NA-	-NA-	-1.46	-7.24	-23.71	11.01	11.01	-24.43	23.24	24.01
Emerging Americas	JPY	610.48	1,475,000.93	8.77	4.03	-NA-	-12.33	-5.62	-14.04	-42.91	-4.31	-4.31	-48.39	29.57	33.99
Emerging Russia Index	JPY	3,486.67	38,190.11	0.23	4.67	-NA-	-NA-	7.34	-NA-	-NA-	5.08	5.08	-NA-	29.93	16.86
Emerging South Africa Index	JPY	918.63	446,005.24	2.65	19.04	-NA-	-NA-	-21.58	-33.34	-61.74	-7.40	-7.40	-64.77	32.19	40.50
Emerging Malaysia Index	JPY	1,356.23	463,252.31	2.75	4.24	-NA-	-NA-	-9.17	-17.83	-17.63	-4.05	-4.05	-27.84	18.99	21.46
Emerging Turkey Index	JPY	563.12	69,924.20	0.42	0.58	-NA-	-NA-	-22.49	-27.74	7.81	-7.94	-7.94	-17.58	43.90	43.95
Emerging Asia/Pacific	JPY	4,367.35	13,977,923.42	83.09	4.67	-NA-	9.01	6.38	-4.30	-12.30	-3.23	-3.23	-22.63	21.79	22.09

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Emerging Qatar Index	AUD	2,880.81	2,485.47	1.08	6.00	-NA-	-NA-	-NA-	-NA-	-NA-	-2.81	-2.81	-NA-	4.47	4.47
Emerging Kuwait Index	AUD	-NA-	1,694.69	0.74	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	1,355.03	15,778.21	6.89	9.72	-NA-	-1.18	-14.23	-21.59	-47.88	-4.97	-4.97	-50.01	23.73	30.10
Emerging UAE Index	AUD	-NA-	1,857.06	0.81	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	AUD	2,860.79	1,640.26	0.72	1.43	-NA-	-NA-	-2.39	-18.81	-48.84	-6.42	-6.42	-44.98	34.89	30.83
Emerging Thailand Index	AUD	6,769.56	7,519.04	3.28	4.04	-NA-	-NA-	-1.02	-13.48	-34.66	-3.01	-3.01	-33.40	21.54	22.64
Emerging Czech Republic Index	AUD	670.17	1,407.47	0.61	1.83	-NA-	-NA-	-NA-	-NA-	39.44	-3.94	-3.94	34.64	60.55	19.21
Emerging Mexico Index	AUD	111.03	8,869.46	3.87	6.73	-NA-	-NA-	-6.42	-3.37	-29.73	0.65	0.65	-29.79	32.20	30.38
Emerging Indonesia Index	AUD	941.50	2,814.31	1.23	2.30	-NA-	-NA-	-15.68	-23.90	-51.16	19.43	19.43	-44.47	31.48	36.90
Emerging China Index	AUD	6,118.49	148,730.97	64.91	5.29	-NA-	-NA-	14.70	4.80	-5.93	-2.10	-2.10	-17.49	23.13	20.84
Emerging India Index	AUD	695.56	6,244.98	2.73	3.92	-NA-	-NA-	5.62	-4.39	-18.88	1.63	1.63	-26.71	33.60	31.20
Emerging Europe	AUD	619.61	2,880.15	1.26	1.93	-NA-	-6.00	-5.65	0.06	32.96	-2.36	-2.36	15.79	23.55	26.28
Emerging Index	AUD	2,490.26	229,150.76	100.00	4.93	-NA-	4.22	5.69	-1.57	-17.48	-0.76	-0.76	-24.77	15.27	17.12
Emerging Brazil Index	AUD	862.02	9,582.04	4.18	1.99	-NA-	-NA-	3.76	-11.29	-49.73	-2.37	-2.37	-56.94	36.65	44.27
Emerging EMEA	AUD	1,172.73	18,658.36	8.14	8.52	-NA-	-2.55	-13.29	-19.46	-41.61	-4.58	-4.58	-44.41	21.73	27.85
Emerging Saudi Arabia Index	AUD	-NA-	3,665.73	1.60	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	AUD	6,447.48	18,781.14	8.20	0.76	-NA-	-NA-	1.73	-1.79	-22.60	14.37	14.37	-21.37	20.79	21.93
Emerging Americas	AUD	556.96	20,091.76	8.77	4.03	-NA-	-11.69	-2.56	-8.99	-42.08	-1.41	-1.41	-46.30	25.70	31.16
Emerging Russia Index	AUD	3,977.27	520.21	0.23	4.67	-NA-	-NA-	10.82	-NA-	-NA-	8.27	8.27	-NA-	27.43	18.10
Emerging South Africa Index	AUD	1,047.88	6,075.27	2.65	19.04	-NA-	-NA-	-19.04	-29.43	-61.18	-4.59	-4.59	-63.34	29.02	37.21
Emerging Malaysia Index	AUD	1,547.06	6,310.20	2.75	4.24	-NA-	-NA-	-6.23	-13.00	-16.43	-1.14	-1.14	-24.91	15.44	17.38
Emerging Turkey Index	AUD	642.35	952.47	0.42	0.58	-NA-	-NA-	-19.98	-23.49	9.37	-5.15	-5.15	-14.24	42.03	41.30
Emerging Asia/Pacific	AUD	3,984.49	190,400.64	83.09	4.67	-NA-	9.81	9.83	1.33	-11.03	-0.30	-0.30	-19.49	17.14	17.39

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Emerging Qatar Index	EUR	1,959.90	1,498.41	1.08	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-4.13	-4.13	-NA-	4.23	4.23
Emerging Kuwait Index	EUR	2,197.78	1,021.67	0.74	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-9.71	-9.71	-NA-	32.00	32.00
Emerging Middle East/Africa	EUR	786.34	9,512.17	6.89	0.00	-NA-	-7.86	-20.25	-28.48	-51.74	-6.69	-6.69	-53.76	26.16	33.26
Emerging UAE Index	EUR	2,352.89	1,119.56	0.81	0.00	-NA-	-NA-	-15.63	-19.18	-34.11	-1.55	-1.55	-30.34	27.63	29.56
Emerging Chile Index	EUR	2,402.43	988.86	0.72	0.00	-NA-	-NA-	-4.92	-22.07	-50.57	-7.70	-7.70	-47.58	37.20	35.46
Emerging Thailand Index	EUR	4,791.81	4,532.98	3.28	0.00	-NA-	-NA-	-5.11	-18.27	-38.25	-4.37	-4.37	-37.85	24.40	27.21
Emerging Czech Republic Index	EUR	468.94	848.52	0.61	0.00	-NA-	-NA-	-NA-	-NA-	33.73	-5.25	-5.25	27.33	59.42	19.29
Emerging Mexico Index	EUR	81.69	5,347.11	3.87	0.00	-NA-	-NA-	-13.10	-11.92	-35.26	-1.03	-1.03	-35.68	32.44	31.60
Emerging Indonesia Index	EUR	878.68	1,696.66	1.23	0.00	-NA-	-NA-	-18.19	-27.34	-53.06	17.80	17.80	-47.15	34.32	40.50
Emerging China Index	EUR	4,406.08	89,665.04	64.91	0.00	-NA-	-NA-	8.40	-2.78	-12.73	-3.60	-3.60	-24.41	25.16	23.60
Emerging India Index	EUR	627.31	3,764.90	2.73	0.00	-NA-	-NA-	2.16	-8.87	-22.82	0.24	0.24	-30.59	35.35	32.74
Emerging Europe	EUR	568.24	1,736.35	1.26	0.00	-NA-	-9.57	-9.15	-5.99	27.10	-4.01	-4.01	9.15	24.68	28.70
Emerging Index	EUR	1,951.23	138,147.51	100.00	0.00	-NA-	-0.87	0.25	-8.34	-22.94	-2.30	-2.30	-30.49	18.27	20.87
Emerging Brazil Index	EUR	699.63	5,776.70	4.18	0.00	-NA-	-NA-	0.09	-16.11	-51.88	-4.11	-4.11	-58.95	39.50	45.90
Emerging EMEA	EUR	719.29	11,248.51	8.14	0.00	-NA-	-8.75	-19.06	-26.34	-45.74	-6.29	-6.29	-48.44	24.25	31.20
Emerging Saudi Arabia Index	EUR	2,677.97	2,209.95	1.60	0.00	-NA-	-NA-	-NA-	-NA-	-1.97	-8.93	-8.93	-8.57	25.90	25.90
Emerging Philippines Index	EUR	6,187.09	11,322.53	8.20	0.00	-NA-	-NA-	-0.41	-5.29	-24.95	12.81	12.81	-24.69	22.84	24.79
Emerging Americas	EUR	461.55	12,112.67	8.77	0.00	-NA-	-15.84	-7.47	-15.14	-45.37	-3.08	-3.08	-49.62	28.30	33.35
Emerging Russia Index	EUR	2,920.58	313.62	0.23	0.00	-NA-	-NA-	7.04	-NA-	-NA-	4.70	4.70	-NA-	27.55	17.20
Emerging South Africa Index	EUR	507.78	3,662.58	2.65	0.00	-NA-	-NA-	-25.25	-36.26	-64.77	-6.95	-6.95	-66.68	31.47	39.87
Emerging Malaysia Index	EUR	1,136.18	3,804.22	2.75	0.00	-NA-	-NA-	-10.73	-18.49	-20.84	-2.71	-2.71	-29.49	17.73	20.57
Emerging Turkey Index	EUR	503.68	574.22	0.42	0.00	-NA-	-NA-	-23.03	-27.93	6.28	-6.45	-6.45	-17.82	43.63	43.72
Emerging Asia/Pacific	EUR	3,302.40	114,786.33	83.09	0.00	-NA-	4.82	4.46	-5.40	-16.94	-1.80	-1.80	-25.75	19.51	20.83

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Emerging Qatar Index	USD	1,800.39	1,745.42	1.08	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-4.77	-4.77	-NA-	6.47	6.47
Emerging Kuwait Index	USD	2,018.91	1,190.09	0.74	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-10.31	-10.31	-NA-	28.92	28.92
Emerging Middle East/Africa	USD	722.34	11,080.25	6.89	0.00	-NA-	-9.47	-19.40	-28.48	-49.61	-7.32	-7.32	-52.02	27.21	33.64
Emerging UAE Index	USD	2,010.89	1,304.12	0.81	0.00	-NA-	-NA-	-14.73	-19.18	-31.21	-2.21	-2.21	-27.71	27.93	29.32
Emerging Chile Index	USD	2,109.49	1,151.87	0.72	0.00	-NA-	-NA-	-3.90	-22.07	-48.39	-8.32	-8.32	-45.61	37.98	35.85
Emerging Thailand Index	USD	3,980.73	5,280.24	3.28	0.00	-NA-	-NA-	-4.10	-18.27	-35.53	-5.01	-5.01	-35.50	24.87	27.47
Emerging Czech Republic Index	USD	531.08	988.39	0.61	0.00	-NA-	-NA-	-NA-	-NA-	39.63	-5.88	-5.88	32.14	60.07	19.03
Emerging Mexico Index	USD	67.86	6,228.58	3.87	0.00	-NA-	-NA-	-12.18	-11.92	-32.41	-1.69	-1.69	-33.26	33.69	32.69
Emerging Indonesia Index	USD	729.95	1,976.35	1.23	0.00	-NA-	-NA-	-17.31	-27.34	-50.99	17.01	17.01	-45.16	34.22	40.95
Emerging China Index	USD	3,660.29	104,446.32	64.91	0.00	-NA-	-NA-	9.56	-2.79	-8.88	-4.24	-4.24	-21.56	27.79	25.76
Emerging India Index	USD	521.13	4,385.54	2.73	0.00	-NA-	-NA-	3.25	-8.87	-19.41	-0.42	-0.42	-27.97	36.13	32.67
Emerging Europe	USD	522.00	2,022.59	1.26	0.00	-NA-	-11.15	-8.18	-5.99	32.71	-4.65	-4.65	13.27	25.48	28.13
Emerging Index	USD	1,792.42	160,921.12	100.00	0.00	-NA-	-2.60	1.32	-8.35	-19.54	-2.95	-2.95	-27.86	20.62	22.51
Emerging Brazil Index	USD	581.20	6,728.99	4.18	0.00	-NA-	-NA-	1.15	-16.11	-49.76	-4.74	-4.74	-57.40	41.37	46.43
Emerging EMEA	USD	660.75	13,102.83	8.14	0.00	-NA-	-10.35	-18.20	-26.34	-43.34	-6.91	-6.91	-46.50	25.45	31.58
Emerging Saudi Arabia Index	USD	2,460.02	2,574.26	1.60	0.00	-NA-	-NA-	-NA-	-NA-	2.35	-9.53	-9.53	-5.12	25.75	25.75
Emerging Philippines Index	USD	5,139.84	13,189.05	8.20	0.00	-NA-	-NA-	0.65	-5.29	-21.64	12.06	12.06	-21.85	23.25	24.32
Emerging Americas	USD	423.98	14,109.44	8.77	0.00	-NA-	-17.31	-6.49	-15.14	-42.96	-3.73	-3.73	-47.72	30.36	34.45
Emerging Russia Index	USD	2,801.85	365.32	0.23	0.00	-NA-	-NA-	9.12	-NA-	-NA-	4.01	4.01	-NA-	28.63	15.56
Emerging South Africa Index	USD	421.83	4,266.36	2.65	0.00	-NA-	-NA-	-24.45	-36.26	-63.21	-7.57	-7.57	-65.43	32.45	40.43
Emerging Malaysia Index	USD	943.87	4,431.34	2.75	0.00	-NA-	-NA-	-9.78	-18.49	-17.34	-3.36	-3.36	-26.83	18.24	20.79
Emerging Turkey Index	USD	418.42	668.88	0.42	0.00	-NA-	-NA-	-22.20	-27.94	10.97	-7.07	-7.07	-14.72	43.56	43.26
Emerging Asia/Pacific	USD	3,033.63	133,708.85	83.09	0.00	-NA-	2.99	5.57	-5.41	-13.28	-2.46	-2.46	-22.94	21.58	22.61

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Emerging Qatar Index	GBP	1,818.70	1,349.90	1.08	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-4.79	-4.79	-NA-	5.06	5.06
Emerging Kuwait Index	GBP	1,985.80	920.41	0.74	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-10.32	-10.32	-NA-	33.38	33.38
Emerging Middle East/Africa	GBP	900.33	8,569.41	6.89	0.00	-NA-	-7.53	-16.48	-27.85	-49.57	-7.33	-7.33	-50.84	26.31	31.74
Emerging UAE Index	GBP	2,772.06	1,008.60	0.81	0.00	-NA-	-NA-	-11.64	-18.46	-31.15	-2.22	-2.22	-25.93	27.75	28.35
Emerging Chile Index	GBP	2,907.99	890.85	0.72	0.00	-NA-	-NA-	-0.43	-21.37	-48.35	-8.33	-8.33	-44.27	37.33	33.84
Emerging Thailand Index	GBP	5,487.54	4,083.72	3.28	0.00	-NA-	-NA-	-0.63	-17.54	-35.48	-5.03	-5.03	-33.92	24.22	25.88
Emerging Czech Republic Index	GBP	732.11	764.42	0.61	0.00	-NA-	-NA-	-NA-	-NA-	39.74	-5.90	-5.90	35.38	59.95	19.28
Emerging Mexico Index	GBP	93.55	4,817.15	3.87	0.00	-NA-	-NA-	-9.00	-11.14	-32.35	-1.70	-1.70	-31.62	32.45	29.46
Emerging Indonesia Index	GBP	1,006.25	1,528.50	1.23	0.00	-NA-	-NA-	-14.32	-26.70	-50.95	16.99	16.99	-43.81	33.91	38.70
Emerging China Index	GBP	5,045.81	80,778.29	64.91	0.00	-NA-	-NA-	13.52	-1.92	-8.81	-4.26	-4.26	-19.63	25.16	21.88
Emerging India Index	GBP	718.39	3,391.76	2.73	0.00	-NA-	-NA-	6.99	-8.06	-19.35	-0.44	-0.44	-26.20	35.77	31.51
Emerging Europe	GBP	650.62	1,564.26	1.26	0.00	-NA-	-9.25	-4.86	-5.15	32.81	-4.66	-4.66	16.05	25.03	27.72
Emerging Index	GBP	2,234.08	124,455.63	100.00	0.00	-NA-	-0.51	4.98	-7.53	-19.48	-2.96	-2.96	-26.09	18.50	18.73
Emerging Brazil Index	GBP	801.21	5,204.17	4.18	0.00	-NA-	-NA-	4.81	-15.36	-49.72	-4.76	-4.76	-56.35	40.15	44.68
Emerging EMEA	GBP	823.56	10,133.67	8.14	0.00	-NA-	-8.43	-15.24	-25.68	-43.30	-6.93	-6.93	-45.19	24.41	29.62
Emerging Saudi Arabia Index	GBP	2,515.19	1,990.92	1.60	0.00	-NA-	-NA-	-NA-	-NA-	2.43	-9.55	-9.55	-2.79	24.02	24.02
Emerging Philippines Index	GBP	7,085.41	10,200.35	8.20	0.00	-NA-	-NA-	4.30	-4.45	-21.58	12.04	12.04	-19.93	22.84	23.30
Emerging Americas	GBP	528.45	10,912.17	8.77	0.00	-NA-	-15.54	-3.10	-14.39	-42.92	-3.74	-3.74	-46.43	28.67	31.55
Emerging Russia Index	GBP	3,862.42	282.53	0.23	0.00	-NA-	-NA-	13.07	-NA-	-NA-	3.99	3.99	-NA-	26.18	17.71
Emerging South Africa Index	GBP	581.50	3,299.58	2.65	0.00	-NA-	-NA-	-21.72	-35.69	-63.18	-7.59	-7.59	-64.58	31.50	38.52
Emerging Malaysia Index	GBP	1,301.14	3,427.18	2.75	0.00	-NA-	-NA-	-6.52	-17.76	-17.28	-3.38	-3.38	-25.03	17.92	19.53
Emerging Turkey Index	GBP	576.81	517.30	0.42	0.00	-NA-	-NA-	-19.39	-27.29	11.06	-7.08	-7.08	-12.62	43.69	42.69
Emerging Asia/Pacific	GBP	3,781.13	103,409.79	83.09	0.00	-NA-	5.20	9.39	-4.56	-13.21	-2.47	-2.47	-21.05	19.64	18.94

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Price Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Qatar Index	JPY	1,849.30	182,465.98	1.08	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-5.66	-5.66	-NA-	6.81	6.81
Emerging Kuwait Index	JPY	1,909.75	124,412.46	0.74	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-11.15	-11.15	-NA-	30.58	30.58
Emerging Middle East/Africa	JPY	737.76	1,158,328.87	6.89	0.00	-NA-	-7.08	-21.68	-30.44	-51.28	-8.19	-8.19	-53.84	27.09	33.53
Emerging UAE Index	JPY	1,980.11	136,332.45	0.81	0.00	-NA-	-NA-	-17.14	-21.40	-33.48	-3.12	-3.12	-30.46	29.23	29.02
Emerging Chile Index	JPY	2,077.20	120,416.69	0.72	0.00	-NA-	-NA-	-6.62	-24.20	-50.09	-9.18	-9.18	-47.68	45.11	36.04
Emerging Thailand Index	JPY	3,919.80	551,996.79	3.28	0.00	-NA-	-NA-	-6.82	-20.51	-37.66	-5.90	-5.90	-37.96	25.10	27.31
Emerging Czech Republic Index	JPY	522.95	103,326.78	0.61	0.00	-NA-	-NA-	-NA-	-NA-	35.03	-6.77	-6.77	27.11	60.29	19.19
Emerging Mexico Index	JPY	66.83	651,135.62	3.87	0.00	-NA-	-NA-	-14.66	-14.34	-34.64	-2.61	-2.61	-35.80	33.89	33.01
Emerging Indonesia Index	JPY	718.78	206,607.56	1.23	0.00	-NA-	-NA-	-19.65	-29.34	-52.61	15.91	15.91	-47.24	34.13	40.37
Emerging China Index	JPY	3,604.27	10,918,818.73	64.91	0.00	-NA-	-NA-	6.46	-5.45	-11.89	-5.14	-5.14	-24.54	28.34	25.06
Emerging India Index	JPY	513.15	458,464.40	2.73	0.00	-NA-	-NA-	0.33	-11.37	-22.07	-1.36	-1.36	-30.71	35.76	32.40
Emerging Europe	JPY	533.14	211,441.09	1.26	0.00	-NA-	-8.81	-10.78	-8.57	28.33	-5.54	-5.54	8.96	26.37	29.25
Emerging Index	JPY	1,830.68	16,822,694.32	100.00	0.00	-NA-	-0.03	-1.55	-10.86	-22.20	-3.86	-3.86	-30.61	20.56	22.04
Emerging Brazil Index	JPY	572.31	703,448.62	4.18	0.00	-NA-	-NA-	-1.71	-18.41	-51.42	-5.64	-5.64	-59.02	39.78	45.51
Emerging EMEA	JPY	674.85	1,369,769.97	8.14	0.00	-NA-	-7.98	-20.52	-28.36	-45.21	-7.79	-7.79	-48.54	25.46	31.53
Emerging Saudi Arabia Index	JPY	2,308.22	269,112.75	1.60	0.00	-NA-	-NA-	-NA-	-NA-	-1.03	-10.38	-10.38	-8.73	25.56	25.56
Emerging Philippines Index	JPY	5,061.17	1,378,783.63	8.20	0.00	-NA-	-NA-	-2.19	-7.89	-24.22	11.01	11.01	-24.82	23.27	24.09
Emerging Americas	JPY	433.03	1,475,000.93	8.77	0.00	-NA-	-15.13	-9.13	-17.47	-44.84	-4.63	-4.63	-49.71	29.62	34.13
Emerging Russia Index	JPY	2,758.96	38,190.11	0.23	0.00	-NA-	-NA-	6.03	-NA-	-NA-	3.03	3.03	-NA-	29.68	16.42
Emerging South Africa Index	JPY	415.37	446,005.24	2.65	0.00	-NA-	-NA-	-26.59	-38.01	-64.43	-8.44	-8.44	-66.74	32.14	40.33
Emerging Malaysia Index	JPY	929.42	463,252.31	2.75	0.00	-NA-	-NA-	-12.33	-20.72	-20.07	-4.27	-4.27	-29.61	19.11	21.51
Emerging Turkey Index	JPY	412.02	69,924.20	0.42	0.00	-NA-	-NA-	-24.41	-29.91	7.31	-7.94	-7.94	-17.96	44.02	44.23
Emerging Asia/Pacific	JPY	3,098.39	13,977,923.42	83.09	0.00	-NA-	5.71	2.58	-8.00	-16.14	-3.37	-3.37	-25.88	21.77	22.07

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Price Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Qatar Index	AUD	1,938.06	2,485.47	1.08	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-2.81	-2.81	-NA-	4.47	4.47
Emerging Kuwait Index	AUD	2,026.67	1,694.69	0.74	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-8.46	-8.46	-NA-	30.95	30.95
Emerging Middle East/Africa	AUD	673.08	15,778.21	6.89	0.00	-NA-	-6.40	-19.14	-26.36	-50.57	-5.40	-5.40	-51.97	23.60	30.06
Emerging UAE Index	AUD	2,258.72	1,857.06	0.81	0.00	-NA-	-NA-	-14.46	-16.78	-32.51	-0.19	-0.19	-27.64	26.77	26.63
Emerging Chile Index	AUD	2,369.48	1,640.26	0.72	0.00	-NA-	-NA-	-3.60	-19.75	-49.36	-6.42	-6.42	-45.55	34.82	30.72
Emerging Thailand Index	AUD	4,471.33	7,519.04	3.28	0.00	-NA-	-NA-	-3.80	-15.84	-36.75	-3.05	-3.05	-35.44	21.49	22.74
Emerging Czech Republic Index	AUD	596.53	1,407.47	0.61	0.00	-NA-	-NA-	-NA-	-NA-	36.99	-3.94	-3.94	32.27	60.44	18.87
Emerging Mexico Index	AUD	76.23	8,869.46	3.87	0.00	-NA-	-NA-	-11.90	-9.31	-33.69	0.34	0.34	-33.19	32.16	30.56
Emerging Indonesia Index	AUD	819.91	2,814.31	1.23	0.00	-NA-	-NA-	-17.05	-25.19	-51.92	19.43	19.43	-45.10	31.47	36.86
Emerging China Index	AUD	4,111.41	148,730.97	64.91	0.00	-NA-	-NA-	9.91	0.10	-10.61	-2.26	-2.26	-21.48	23.23	20.93
Emerging India Index	AUD	585.36	6,244.98	2.73	0.00	-NA-	-NA-	3.58	-6.16	-20.94	1.63	1.63	-27.90	33.58	30.98
Emerging Europe	AUD	486.40	2,880.15	1.26	0.00	-NA-	-8.14	-7.89	-3.20	30.20	-2.68	-2.68	13.38	23.56	26.45
Emerging Index	AUD	1,670.20	229,150.76	100.00	0.00	-NA-	0.70	1.64	-5.62	-21.07	-0.94	-0.94	-27.79	15.25	17.15
Emerging Brazil Index	AUD	652.83	9,582.04	4.18	0.00	-NA-	-NA-	1.47	-13.61	-50.71	-2.78	-2.78	-57.35	36.65	44.10
Emerging EMEA	AUD	615.69	18,658.36	8.14	0.00	-NA-	-7.31	-17.94	-24.15	-44.42	-4.99	-4.99	-46.45	21.63	27.80
Emerging Saudi Arabia Index	AUD	2,486.99	3,665.73	1.60	0.00	-NA-	-NA-	-NA-	-NA-	0.41	-7.67	-7.67	-5.03	21.83	21.83
Emerging Philippines Index	AUD	5,773.30	18,781.14	8.20	0.00	-NA-	-NA-	0.97	-2.48	-23.12	14.37	14.37	-21.77	20.78	22.00
Emerging Americas	AUD	395.07	20,091.76	8.77	0.00	-NA-	-14.51	-6.19	-12.62	-44.04	-1.74	-1.74	-47.67	25.75	31.30
Emerging Russia Index	AUD	3,147.16	520.21	0.23	0.00	-NA-	-NA-	9.47	-NA-	-NA-	6.15	6.15	-NA-	27.07	16.73
Emerging South Africa Index	AUD	473.82	6,075.27	2.65	0.00	-NA-	-NA-	-24.21	-34.37	-63.91	-5.67	-5.67	-65.39	29.05	37.22
Emerging Malaysia Index	AUD	1,060.19	6,310.20	2.75	0.00	-NA-	-NA-	-9.49	-16.07	-18.91	-1.36	-1.36	-26.76	15.51	17.38
Emerging Turkey Index	AUD	469.99	952.47	0.42	0.00	-NA-	-NA-	-21.96	-25.79	8.87	-5.15	-5.15	-14.63	42.14	41.59
Emerging Asia/Pacific	AUD	2,826.77	190,400.64	83.09	0.00	-NA-	6.48	5.91	-2.60	-14.92	-0.44	-0.44	-22.87	17.16	17.47

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Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Oct-20	Free Float Emerging Weight Oct-20
China Resources Land Ltd	CHN	9,613.69	6.96
China Overseas Land & Investment Ltd.	CHN	8,235.44	5.96
Longfor Group Holdings (P Chip)	CHN	8,123.15	5.88
Country Garden Holdings	CHN	7,844.09	5.68
Sunac China Holdings (P Chip)	CHN	7,827.37	5.67
SM Prime Holdings	PHIL	5,389.31	3.90
China Vanke Co., Ltd (H)	CHN	5,030.85	3.64
Ayala Land	PHIL	4,608.10	3.34
Shimao Property Holdings	CHN	4,259.73	3.08
China Evergrande Group (P Chip)	CHN	4,091.49	2.96
China Jinmao Holdings Group	CHN	2,658.97	1.92
Central Pattana Public Company Limited	THAI	2,617.61	1.89
China Vanke (A) (SC SZ)	CHN	2,404.21	1.74
CIFI Holdings (Group) (P Chip)	CHN	2,079.29	1.51
Fibra Uno Administracion S.A. de C.V.	MEX	1,909.05	1.38
Growthpoint Management Services	SAF	1,647.55	1.19
Agile Property Holdings	CHN	1,640.47	1.19
Barwa Real Estate	QA	1,498.41	1.08
KWG Group Holding	HK	1,421.39	1.03
Hopson Development Holdings	CHN	1,360.36	0.98

Country Breakdown

Country Index	Number of Constituents Oct-20	Free Float Mkt Cap (EUR mln) Oct-20	Free Float Emerging Weight Oct-20
FTSE EPRA Nareit Emerging Index	144	138,147.51	100.00
FTSE EPRA Nareit Emerging Asia/Pacific	91	114,786.33	83.09
FTSE EPRA Nareit Emerging EMEA	30	11,248.51	8.14
FTSE EPRA Nareit Emerging Middle East/Africa	25	9,512.17	6.89
FTSE EPRA Nareit Emerging Europe	7	1,736.35	1.26

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FTSE EPRA Nareit Emerging Index - Top 20 Performance:

	Stock	Country	Price Return (%) Oct-20	Dividend Return (%) Oct-20	Total Return (%) Oct-20
1	Mah Sing Group BHD	MAL	37.88	0	37.88
2	Bumi Serpong Damai PT	INDO	20.27	0	20.27
3	Summarecon	INDO	18.92	0	18.92
4	Central China Real Estate (P	CHN	17.18	0	17.18
5	Pakuwon Jati Tbk PT	INDO	16.95	0	16.95
6	AKIS Gayrimenkul Yatirimi	TUR	14.74	0	14.74
7	SM Prime Holdings	PHIL	14.63	0	14.63
8	SA Corporate Real Estate	SAF	4.31	8.22	12.53
9	Oberoi Realty	IDA	12.42	0	12.42
10	Hopson Development	CHN	8.32	3.28	11.6
11	Ayala Land	PHIL	11.11	0	11.11
12	Hui Xian Real Estate	HK	10.14	0	10.14
13	Lippo Malls Indonesia Retail	INDO	10	0	10
14	China South City Holdings	CHN	9.86	0	9.86
15	Gruppa LSR	RUS	6.54	2.34	8.88
16	AP Thailand	THAI	8.7	0	8.7
17	Is Gayrimenkul Yatirim Ortak	TUR	8.57	0	8.57
18	Vukile Property Fund	SAF	-1.64	9.87	8.23
19	Emira Property Fund	SAF	7.41	0	7.41
20	Beijing North Star	CHN	6.9	0	6.9

FTSE EPRA Nareit Emerging Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Oct-20	Dividend Return (%) Oct-20	Total Return (%) Oct-20
1	Macquarie Mexico Real	MEX	-10.27	0	-10.27
2	Plaza SA	CHL	-10.31	0	-10.31
3	Powerlong Real Estate	CHN	-10.33	0	-10.33
4	SP Setia	MAL	-10.39	0	-10.39
5	Direcional Engenharia	BRAZ	-16.77	5.98	-10.78
6	WHA Premium Growth	THAI	-11.19	0	-11.19
7	Mabanee	KWT	-11.23	0	-11.23
8	Al Rajhi REIT	SAU	-11.26	0	-11.26
9	Riyad Capital	SAU	-11.6	0	-11.6
10	Gafisa	BRAZ	-12.01	0	-12.01
11	AL Maather REIT	SAU	-12.24	0	-12.24
12	Sedco Capital REIT	SAU	-12.38	0	-12.38
13	Alkhabeer Capital	SAU	-12.67	0	-12.67
14	Helbor Empreendimentos S.	BRAZ	-13.28	0	-13.28
15	Growthpoint Management	SAF	-13.39	0	-13.39
16	Alahli Reit Fund Units	SAU	-14	0	-14
17	Shimao Property Holdings	CHN	-14.53	0	-14.53
18	Redefine Properties	SAF	-17.43	0	-17.43
19	China Evergrande Group (P	CHN	-21.83	0	-21.83
20	KWG Group Holding	HK	-22.54	0	-22.54

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Top 20 Performance

X-axis is Total Return in percentage (%)

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

Bottom 20 Performance

X-axis is Total Return in percentage (%)

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

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Section 4.2

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

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Graph 39: Global Emerging - Breakdown by Sector

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Gross Total Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Americas Non-REITs Index	EUR	661.15	7,608.49	5.51	2.27	-NA-	-12.93	0.72	-13.60	-47.90	-3.06	-3.06	-54.41	33.50	39.25
Emerging Non-REITs Index	EUR	3,514.03	121,616.35	88.03	4.63	-NA-	4.46	7.74	-2.27	-15.31	-1.81	-1.81	-24.84	18.97	20.99
Emerging REITs Index	EUR	1,402.04	16,531.15	11.97	10.33	-NA-	-4.17	-8.96	-14.66	-39.71	-4.19	-4.19	-41.98	21.92	27.88
Emerging Middle East and Africa Non-REITs Index	EUR	2,122.30	4,688.11	3.39	4.30	-NA-	-NA-	-12.08	-16.10	-33.33	-5.33	-5.33	-31.84	25.01	28.09
Emerging Europe REITs Index	EUR	1,286.37	574.22	0.42	0.69	-NA-	-8.75	-9.34	-9.65	6.86	-6.45	-6.45	-17.37	32.72	39.89
Emerging Middle East and Africa REITs Index	EUR	1,260.32	4,824.05	3.49	18.75	-NA-	-NA-	-15.62	-25.69	-54.32	-6.96	-6.96	-57.88	29.79	36.84
Emerging EMEA REITs Index	EUR	1,033.47	5,398.27	3.91	16.83	-NA-	-7.32	-15.85	-25.25	-51.28	-6.92	-6.92	-55.47	28.04	35.86
Emerging Europe Non-REITs Index	EUR	621.83	1,162.13	0.84	3.40	-NA-	-NA-	7.30	-NA-	49.05	-2.18	-2.18	41.92	21.99	17.42
Emerging EMEA Non-REITs Index	EUR	2,038.30	5,850.25	4.23	4.12	-NA-	-0.11	-9.45	-11.03	-20.69	-4.72	-4.72	-19.85	20.49	23.73
Emerging Asia Pacific REITs Index	EUR	1,375.55	6,628.71	4.80	6.55	-NA-	-NA-	0.38	-5.84	-30.47	-3.21	-3.21	-29.94	17.20	21.63
Emerging Americas REITs Index	EUR	577.31	4,504.17	3.26	8.11	-NA-	-NA-	-7.99	-7.11	-33.98	-2.21	-2.21	-34.49	29.02	32.50
Emerging Asia Pacific Non-REITs Index	EUR	4,944.65	108,157.61	78.29	4.82	-NA-	8.66	9.10	-1.12	-11.76	-1.57	-1.57	-21.84	19.92	21.20
Emerging Asia Pacific Non-REITs Index	USD	4,542.82	125,987.39	78.29	4.82	-NA-	6.76	10.27	-1.13	-7.86	-2.22	-2.22	-18.90	22.09	23.13
Emerging Americas Non-REITs Index	USD	607.34	8,862.75	5.51	2.27	-NA-	-14.45	1.80	-13.61	-45.61	-3.70	-3.70	-52.69	35.49	40.05
Emerging Non-REITs Index	USD	3,228.49	141,664.81	88.03	4.63	-NA-	2.63	8.89	-2.27	-11.57	-2.47	-2.47	-22.00	21.53	22.85
Emerging REITs Index	USD	1,287.42	19,256.32	11.97	10.33	-NA-	-5.85	-7.99	-14.66	-37.05	-4.83	-4.83	-39.79	22.96	28.35
Emerging Middle East and Africa Non-REITs Index	USD	1,950.39	5,460.95	3.39	4.30	-NA-	-NA-	-11.15	-16.11	-30.39	-5.96	-5.96	-29.27	25.44	27.85
Emerging Europe REITs Index	USD	1,182.43	668.88	0.42	0.69	-NA-	-10.34	-8.37	-9.66	11.57	-7.07	-7.07	-14.26	33.05	39.35
Emerging Middle East and Africa REITs Index	USD	1,157.30	5,619.30	3.49	18.75	-NA-	-NA-	-14.72	-25.69	-52.31	-7.58	-7.58	-56.29	30.70	37.41
Emerging EMEA REITs Index	USD	949.13	6,288.17	3.91	16.83	-NA-	-8.94	-14.95	-25.25	-49.13	-7.53	-7.53	-53.79	29.14	36.40
Emerging Europe Non-REITs Index	USD	555.04	1,353.71	0.84	3.40	-NA-	-NA-	7.82	-NA-	55.63	-2.84	-2.84	47.28	23.98	16.93
Emerging EMEA Non-REITs Index	USD	1,873.15	6,814.66	4.23	4.12	-NA-	-1.86	-8.49	-11.03	-17.19	-5.35	-5.35	-16.83	21.47	23.58
Emerging Asia Pacific REITs Index	USD	1,180.51	7,721.46	4.80	6.55	-NA-	-NA-	1.45	-5.85	-27.40	-3.85	-3.85	-27.29	17.10	21.13
Emerging Americas REITs Index	USD	534.69	5,246.69	3.26	8.11	-NA-	-NA-	-7.01	-7.11	-31.07	-2.86	-2.86	-32.02	29.94	33.48

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Emerging Americas Non-REITs Index	GBP	757.00	6,854.41	5.51	2.27	-NA-	-12.62	5.48	-12.84	-45.57	-3.72	-3.72	-51.52	34.11	37.86
Emerging Non-REITs Index	GBP	4,024.02	109,562.88	88.03	4.63	-NA-	4.83	12.83	-1.40	-11.51	-2.48	-2.48	-20.08	19.26	19.04
Emerging REITs Index	GBP	1,604.65	14,892.74	11.97	10.33	-NA-	-3.83	-4.66	-13.90	-37.00	-4.84	-4.84	-38.31	21.78	25.86
Emerging Middle East and Africa Non-REITs Index	GBP	2,430.98	4,223.47	3.39	4.30	-NA-	-NA-	-7.93	-15.36	-30.34	-5.97	-5.97	-27.53	24.95	27.05
Emerging Europe REITs Index	GBP	1,473.79	517.30	0.42	0.69	-NA-	-8.42	-5.06	-8.85	11.66	-7.08	-7.08	-12.15	32.88	38.95
Emerging Middle East and Africa REITs Index	GBP	1,442.47	4,345.94	3.49	18.75	-NA-	-NA-	-11.63	-25.03	-52.27	-7.60	-7.60	-55.21	29.73	35.27
Emerging EMEA REITs Index	GBP	1,183.00	4,863.24	3.91	16.83	-NA-	-6.99	-11.88	-24.58	-49.09	-7.55	-7.55	-52.65	28.08	34.29
Emerging Europe Non-REITs Index	GBP	691.80	1,046.95	0.84	3.40	-NA-	-NA-	11.72	-NA-	55.75	-2.85	-2.85	50.89	21.91	17.71
Emerging EMEA Non-REITs Index	GBP	2,334.71	5,270.43	4.23	4.12	-NA-	0.25	-5.18	-10.24	-17.13	-5.37	-5.37	-14.79	20.62	22.69
Emerging Asia Pacific REITs Index	GBP	1,471.40	5,971.74	4.80	6.55	-NA-	-NA-	5.12	-5.00	-27.34	-3.87	-3.87	-25.51	16.76	19.75
Emerging Americas REITs Index	GBP	666.45	4,057.76	3.26	8.11	-NA-	-NA-	-3.64	-6.28	-31.02	-2.87	-2.87	-30.35	28.80	30.38
Emerging Asia Pacific Non-REITs Index	GBP	5,662.19	97,438.05	78.29	4.82	-NA-	9.05	14.26	-0.24	-7.79	-2.24	-2.24	-16.90	20.13	19.41
Emerging Asia Pacific Non-REITs Index	JPY	4,639.79	13,170,722.26	78.29	4.82	-NA-	9.58	7.15	-3.84	-10.90	-3.14	-3.14	-21.98	22.27	22.63
Emerging Americas Non-REITs Index	JPY	620.31	926,512.23	5.51	2.27	-NA-	-12.19	-1.09	-15.97	-47.40	-4.61	-4.61	-54.49	34.14	39.38
Emerging Non-REITs Index	JPY	3,297.41	14,809,639.05	88.03	4.63	-NA-	5.34	5.81	-4.95	-14.49	-3.38	-3.38	-24.97	21.47	22.31
Emerging REITs Index	JPY	1,314.91	2,013,055.26	11.97	10.33	-NA-	-3.36	-10.59	-17.00	-39.12	-5.72	-5.72	-42.08	23.02	28.40
Emerging Middle East and Africa Non-REITs Index	JPY	1,992.03	570,887.67	3.39	4.30	-NA-	-NA-	-13.66	-18.41	-32.69	-6.84	-6.84	-31.96	25.97	27.75
Emerging Europe REITs Index	JPY	1,207.67	69,924.20	0.42	0.69	-NA-	-7.98	-10.97	-12.13	7.89	-7.94	-7.94	-17.52	33.87	40.18
Emerging Middle East and Africa REITs Index	JPY	1,182.01	587,441.20	3.49	18.75	-NA-	-NA-	-17.13	-27.73	-53.88	-8.45	-8.45	-57.95	30.30	37.31
Emerging EMEA REITs Index	JPY	969.39	657,365.40	3.91	16.83	-NA-	-6.54	-17.36	-27.30	-50.81	-8.40	-8.40	-55.55	29.02	36.36
Emerging Europe Non-REITs Index	JPY	566.88	141,516.89	0.84	3.40	-NA-	-NA-	4.77	-NA-	50.49	-3.75	-3.75	41.67	25.57	17.17
Emerging EMEA Non-REITs Index	JPY	1,913.14	712,404.56	4.23	4.12	-NA-	0.73	-11.08	-13.47	-19.92	-6.24	-6.24	-19.99	22.16	23.48
Emerging Asia Pacific REITs Index	JPY	1,205.71	807,201.16	4.80	6.55	-NA-	-NA-	-1.42	-8.43	-29.80	-4.75	-4.75	-30.06	17.00	21.11
Emerging Americas REITs Index	JPY	546.11	548,488.70	3.26	8.11	-NA-	-NA-	-9.64	-9.66	-33.35	-3.77	-3.77	-34.61	29.98	33.75

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Emerging Americas Non-REITs Index	AUD	565.93	12,620.51	5.51	2.27	-NA-	-11.55	2.12	-11.04	-46.64	-1.71	-1.71	-52.64	30.44	36.89
Emerging Non-REITs Index	AUD	3,008.35	201,729.88	88.03	4.63	-NA-	6.11	9.24	0.64	-13.25	-0.45	-0.45	-21.92	16.18	17.49
Emerging REITs Index	AUD	1,199.64	27,420.88	11.97	10.33	-NA-	-2.66	-7.69	-12.13	-38.24	-2.86	-2.86	-39.73	19.37	24.73
Emerging Middle East and Africa Non-REITs Index	AUD	1,817.40	7,776.36	3.39	4.30	-NA-	-NA-	-10.86	-13.61	-31.71	-4.02	-4.02	-29.20	23.41	25.28
Emerging Europe REITs Index	AUD	1,101.80	952.47	0.42	0.69	-NA-	-7.30	-8.08	-6.97	9.46	-5.15	-5.15	-14.17	31.13	37.64
Emerging Middle East and Africa REITs Index	AUD	1,078.39	8,001.85	3.49	18.75	-NA-	-NA-	-14.44	-23.48	-53.21	-5.67	-5.67	-56.24	27.13	33.72
Emerging EMEA REITs Index	AUD	884.41	8,954.32	3.91	16.83	-NA-	-5.85	-14.68	-23.03	-50.10	-5.63	-5.63	-53.74	25.34	32.67
Emerging Europe Non-REITs Index	AUD	517.19	1,927.68	0.84	3.40	-NA-	-NA-	8.16	-NA-	52.68	-0.83	-0.83	47.42	22.77	17.56
Emerging EMEA Non-REITs Index	AUD	1,745.42	9,704.04	4.23	4.12	-NA-	1.47	-8.20	-8.39	-18.76	-3.40	-3.40	-16.75	18.73	20.74
Emerging Asia Pacific REITs Index	AUD	1,100.01	10,995.31	4.80	6.55	-NA-	-NA-	1.77	-3.05	-28.78	-1.87	-1.87	-27.22	14.47	17.65
Emerging Americas REITs Index	AUD	498.23	7,471.25	3.26	8.11	-NA-	-NA-	-6.71	-4.35	-32.38	-0.85	-0.85	-31.95	28.81	31.56
Emerging Asia Pacific Non-REITs Index	AUD	4,233.05	179,405.33	78.29	4.82	-NA-	10.38	10.62	1.81	-9.61	-0.20	-0.20	-18.81	17.66	17.99

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Emerging Americas Non-REITs Index	EUR	651.05	7,608.49	5.51	2.10	-NA-	-13.06	0.53	-13.80	-47.98	-3.07	-3.07	-54.47	33.50	39.25
Emerging Non-REITs Index	EUR	3,426.54	121,616.35	88.03	4.38	-NA-	4.23	7.52	-2.48	-15.52	-1.82	-1.82	-25.01	18.97	20.99
Emerging REITs Index	EUR	1,295.75	16,531.15	11.97	8.99	-NA-	-4.82	-9.74	-15.45	-40.13	-4.26	-4.26	-42.28	21.91	27.86
Emerging Middle East and Africa Non-REITs Index	EUR	2,067.04	4,688.11	3.39	4.05	-NA-	-NA-	-12.21	-16.29	-33.44	-5.33	-5.33	-31.94	25.01	28.08
Emerging Europe REITs Index	EUR	1,218.79	574.22	0.42	0.58	-NA-	-9.13	-9.71	-10.10	6.77	-6.45	-6.45	-17.44	32.65	39.90
Emerging Middle East and Africa REITs Index	EUR	1,114.37	4,824.05	3.49	15.24	-NA-	-NA-	-16.91	-26.98	-55.05	-7.17	-7.17	-58.39	29.75	36.78
Emerging EMEA REITs Index	EUR	921.83	5,398.27	3.91	13.68	-NA-	-8.28	-17.05	-26.48	-51.99	-7.10	-7.10	-55.96	28.02	35.80
Emerging Europe Non-REITs Index	EUR	606.88	1,162.13	0.84	2.60	-NA-	-NA-	7.11	-NA-	47.76	-2.27	-2.27	40.69	21.91	17.29
Emerging EMEA Non-REITs Index	EUR	1,979.78	5,850.25	4.23	3.76	-NA-	-0.33	-9.61	-11.28	-20.97	-4.74	-4.74	-20.12	20.48	23.72
Emerging Asia Pacific REITs Index	EUR	-NA-	6,628.71	4.80	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	EUR	-NA-	4,504.17	3.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	4,809.04	108,157.61	78.29	4.57	-NA-	8.40	8.88	-1.34	-11.98	-1.57	-1.57	-22.03	19.92	21.21
Emerging Americas Non-REITs Index	USD	598.06	8,862.75	5.51	2.10	-NA-	-14.58	1.61	-13.80	-45.68	-3.71	-3.71	-52.75	35.49	40.05
Emerging Non-REITs Index	USD	3,148.09	141,664.81	88.03	4.38	-NA-	2.41	8.67	-2.48	-11.79	-2.47	-2.47	-22.18	21.53	22.85
Emerging REITs Index	USD	1,189.83	19,256.32	11.97	8.99	-NA-	-6.49	-8.78	-15.45	-37.49	-4.90	-4.90	-40.10	22.96	28.33
Emerging Middle East and Africa Non-REITs Index	USD	1,899.58	5,460.95	3.39	4.05	-NA-	-NA-	-11.27	-16.30	-30.51	-5.96	-5.96	-29.37	25.44	27.85
Emerging Europe REITs Index	USD	1,120.20	668.88	0.42	0.58	-NA-	-10.72	-8.75	-10.10	11.48	-7.07	-7.07	-14.32	33.07	39.37
Emerging Middle East and Africa REITs Index	USD	1,023.29	5,619.30	3.49	15.24	-NA-	-NA-	-16.02	-26.98	-53.06	-7.78	-7.78	-56.82	30.66	37.34
Emerging EMEA REITs Index	USD	846.60	6,288.17	3.91	13.68	-NA-	-9.88	-16.16	-26.48	-49.87	-7.71	-7.71	-54.30	29.11	36.34
Emerging Europe Non-REITs Index	USD	541.69	1,353.71	0.84	2.60	-NA-	-NA-	7.63	-NA-	54.28	-2.92	-2.92	46.00	23.89	16.77
Emerging EMEA Non-REITs Index	USD	1,819.35	6,814.66	4.23	3.76	-NA-	-2.07	-8.65	-11.28	-17.49	-5.37	-5.37	-17.10	21.47	23.58
Emerging Asia Pacific REITs Index	USD	-NA-	7,721.46	4.80	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	5,246.69	3.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	4,418.18	125,987.39	78.29	4.57	-NA-	6.50	10.04	-1.34	-8.10	-2.22	-2.22	-19.09	22.09	23.13

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Emerging Americas Non-REITs Index	GBP	745.43	6,854.41	5.51	2.10	-NA-	-12.75	5.28	-13.03	-45.64	-3.73	-3.73	-51.59	34.11	37.85
Emerging Non-REITs Index	GBP	3,923.79	109,562.88	88.03	4.38	-NA-	4.61	12.60	-1.61	-11.72	-2.48	-2.48	-20.27	19.26	19.04
Emerging REITs Index	GBP	1,483.02	14,892.74	11.97	8.99	-NA-	-4.48	-5.48	-14.70	-37.44	-4.91	-4.91	-38.63	21.78	25.85
Emerging Middle East and Africa Non-REITs Index	GBP	2,367.64	4,223.47	3.39	4.05	-NA-	-NA-	-8.06	-15.55	-30.46	-5.97	-5.97	-27.64	24.95	27.05
Emerging Europe REITs Index	GBP	1,396.22	517.30	0.42	0.58	-NA-	-8.81	-5.45	-9.30	11.57	-7.08	-7.08	-12.22	32.89	38.96
Emerging Middle East and Africa REITs Index	GBP	1,275.44	4,345.94	3.49	15.24	-NA-	-NA-	-12.98	-26.33	-53.03	-7.80	-7.80	-55.76	29.71	35.23
Emerging EMEA REITs Index	GBP	1,055.21	4,863.24	3.91	13.68	-NA-	-7.95	-13.13	-25.82	-49.84	-7.73	-7.73	-53.17	28.07	34.25
Emerging Europe Non-REITs Index	GBP	675.16	1,046.95	0.84	2.60	-NA-	-NA-	11.53	-NA-	54.40	-2.94	-2.94	49.59	21.80	17.51
Emerging EMEA Non-REITs Index	GBP	2,267.65	5,270.43	4.23	3.76	-NA-	0.03	-5.34	-10.49	-17.42	-5.39	-5.39	-15.07	20.63	22.68
Emerging Asia Pacific REITs Index	GBP	-NA-	5,971.74	4.80	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	4,057.76	3.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	5,506.85	97,438.05	78.29	4.57	-NA-	8.79	14.02	-0.46	-8.03	-2.24	-2.24	-17.10	20.13	19.41
Emerging Americas Non-REITs Index	JPY	610.83	926,512.23	5.51	2.10	-NA-	-12.33	-1.27	-16.16	-47.48	-4.62	-4.62	-54.55	34.14	39.37
Emerging Non-REITs Index	JPY	3,215.29	14,809,639.05	88.03	4.38	-NA-	5.11	5.60	-5.16	-14.70	-3.38	-3.38	-25.14	21.47	22.31
Emerging REITs Index	JPY	1,215.23	2,013,055.26	11.97	8.99	-NA-	-4.02	-11.36	-17.77	-39.55	-5.79	-5.79	-42.38	23.01	28.38
Emerging Middle East and Africa Non-REITs Index	JPY	1,940.13	570,887.67	3.39	4.05	-NA-	-NA-	-13.78	-18.59	-32.80	-6.84	-6.84	-32.06	25.97	27.75
Emerging Europe REITs Index	JPY	1,144.11	69,924.20	0.42	0.58	-NA-	-8.37	-11.33	-12.56	7.81	-7.94	-7.94	-17.58	33.88	40.20
Emerging Middle East and Africa REITs Index	JPY	1,045.14	587,441.20	3.49	15.24	-NA-	-NA-	-18.40	-28.98	-54.61	-8.65	-8.65	-58.46	30.25	37.24
Emerging EMEA REITs Index	JPY	864.67	657,365.40	3.91	13.68	-NA-	-7.50	-18.54	-28.49	-51.53	-8.58	-8.58	-56.04	28.99	36.29
Emerging Europe Non-REITs Index	JPY	553.25	141,516.89	0.84	2.60	-NA-	-NA-	4.59	-NA-	49.19	-3.83	-3.83	40.45	25.48	17.00
Emerging EMEA Non-REITs Index	JPY	1,858.19	712,404.56	4.23	3.76	-NA-	0.51	-11.23	-13.72	-20.21	-6.26	-6.26	-20.26	22.16	23.48
Emerging Asia Pacific REITs Index	JPY	-NA-	807,201.16	4.80	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	548,488.70	3.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	4,512.50	13,170,722.26	78.29	4.57	-NA-	9.32	6.93	-4.05	-11.13	-3.14	-3.14	-22.17	22.27	22.63

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Emerging Americas Non-REITs Index	AUD	557.28	12,620.51	5.51	2.10	-NA-	-11.69	1.93	-11.24	-46.71	-1.73	-1.73	-52.71	30.44	36.88
Emerging Non-REITs Index	AUD	2,933.42	201,729.88	88.03	4.38	-NA-	5.88	9.02	0.41	-13.46	-0.45	-0.45	-22.10	16.18	17.49
Emerging REITs Index	AUD	1,108.70	27,420.88	11.97	8.99	-NA-	-3.32	-8.49	-12.94	-38.68	-2.93	-2.93	-40.04	19.37	24.73
Emerging Middle East and Africa Non-REITs Index	AUD	1,770.05	7,776.36	3.39	4.05	-NA-	-NA-	-10.99	-13.81	-31.83	-4.02	-4.02	-29.30	23.41	25.28
Emerging Europe REITs Index	AUD	1,043.81	952.47	0.42	0.58	-NA-	-7.70	-8.46	-7.43	9.37	-5.15	-5.15	-14.24	31.14	37.66
Emerging Middle East and Africa REITs Index	AUD	953.52	8,001.85	3.49	15.24	-NA-	-NA-	-15.75	-24.81	-53.95	-5.88	-5.88	-56.77	27.11	33.69
Emerging EMEA REITs Index	AUD	788.87	8,954.32	3.91	13.68	-NA-	-6.83	-15.90	-24.29	-50.82	-5.81	-5.81	-54.25	25.23	32.65
Emerging Europe Non-REITs Index	AUD	504.75	1,927.68	0.84	2.60	-NA-	-NA-	7.98	-NA-	51.36	-0.92	-0.92	46.15	22.69	17.42
Emerging EMEA Non-REITs Index	AUD	1,695.29	9,704.04	4.23	3.76	-NA-	1.25	-8.36	-8.65	-19.05	-3.42	-3.42	-17.02	18.73	20.74
Emerging Asia Pacific REITs Index	AUD	-NA-	10,995.31	4.80	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	AUD	-NA-	7,471.25	3.26	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	4,116.91	179,405.33	78.29	4.57	-NA-	10.12	10.39	1.59	-9.84	-0.20	-0.20	-19.01	17.66	18.00

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Price Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Americas Non-REITs Index	EUR	501.10	7,608.49	5.51	0.00	-NA-	-15.14	-1.69	-16.01	-49.08	-3.50	-3.50	-55.07	33.49	39.07
Emerging Non-REITs Index	EUR	2,410.04	121,616.35	88.03	0.00	-NA-	1.13	3.97	-6.07	-19.01	-1.98	-1.98	-27.96	19.05	21.04
Emerging REITs Index	EUR	616.28	16,531.15	11.97	0.00	-NA-	-10.13	-15.13	-20.67	-43.41	-4.56	-4.56	-44.81	22.07	27.89
Emerging Middle East and Africa Non-REITs Index	EUR	1,224.25	4,688.11	3.39	0.00	-NA-	-NA-	-15.29	-19.35	-34.58	-5.33	-5.33	-32.76	24.88	27.81
Emerging Europe REITs Index	EUR	901.29	574.22	0.42	0.00	-NA-	-11.26	-11.77	-12.55	6.28	-6.45	-6.45	-17.82	32.81	40.01
Emerging Middle East and Africa REITs Index	EUR	476.94	4,824.05	3.49	0.00	-NA-	-NA-	-22.33	-32.12	-58.17	-7.98	-7.98	-60.68	29.67	36.67
Emerging EMEA REITs Index	EUR	432.59	5,398.27	3.91	0.00	-NA-	-13.50	-22.12	-31.39	-55.06	-7.82	-7.82	-58.18	27.98	35.68
Emerging Europe Non-REITs Index	EUR	541.72	1,162.13	0.84	0.00	-NA-	-NA-	6.48	-NA-	43.49	-2.76	-2.76	36.62	21.69	17.04
Emerging EMEA Non-REITs Index	EUR	1,203.42	5,850.25	4.23	0.00	-NA-	-3.88	-12.69	-14.59	-22.58	-4.83	-4.83	-21.42	20.41	23.46
Emerging Asia Pacific REITs Index	EUR	746.70	6,628.71	4.80	0.00	-NA-	-NA-	-5.71	-11.10	-33.75	-3.25	-3.25	-32.66	17.17	21.59
Emerging Americas REITs Index	EUR	375.11	4,504.17	3.26	0.00	-NA-	-NA-	-14.24	-13.67	-38.15	-2.37	-2.37	-37.98	29.20	32.74
Emerging Asia Pacific Non-REITs Index	EUR	3,460.91	108,157.61	78.29	0.00	-NA-	5.26	5.18	-5.05	-15.81	-1.71	-1.71	-25.31	20.02	21.29
Emerging Americas Non-REITs Index	USD	460.31	8,862.75	5.51	0.00	-NA-	-16.63	-0.64	-16.01	-46.83	-4.14	-4.14	-53.37	35.48	39.88
Emerging Non-REITs Index	USD	2,213.90	141,664.81	88.03	0.00	-NA-	-0.64	5.08	-6.07	-15.44	-2.63	-2.63	-25.24	21.57	22.86
Emerging REITs Index	USD	566.12	19,256.32	11.97	0.00	-NA-	-11.70	-14.23	-20.67	-40.91	-5.20	-5.20	-42.73	23.09	28.39
Emerging Middle East and Africa Non-REITs Index	USD	1,124.61	5,460.95	3.39	0.00	-NA-	-NA-	-14.39	-19.35	-31.69	-5.96	-5.96	-30.22	25.30	27.63
Emerging Europe REITs Index	USD	827.94	668.88	0.42	0.00	-NA-	-12.82	-10.83	-12.55	10.97	-7.07	-7.07	-14.72	33.20	39.49
Emerging Middle East and Africa REITs Index	USD	438.13	5,619.30	3.49	0.00	-NA-	-NA-	-21.50	-32.13	-56.32	-8.60	-8.60	-59.20	30.57	37.21
Emerging EMEA REITs Index	USD	397.38	6,288.17	3.91	0.00	-NA-	-15.01	-21.29	-31.40	-53.08	-8.44	-8.44	-56.60	29.09	36.19
Emerging Europe Non-REITs Index	USD	483.53	1,353.71	0.84	0.00	-NA-	-NA-	7.00	-NA-	49.82	-3.41	-3.41	41.78	23.64	16.43
Emerging EMEA Non-REITs Index	USD	1,105.48	6,814.66	4.23	0.00	-NA-	-5.57	-11.76	-14.59	-19.17	-5.46	-5.46	-18.46	21.41	23.38
Emerging Asia Pacific REITs Index	USD	641.17	7,721.46	4.80	0.00	-NA-	-NA-	-4.70	-11.10	-30.83	-3.90	-3.90	-30.12	17.15	21.21
Emerging Americas REITs Index	USD	347.42	5,246.69	3.26	0.00	-NA-	-NA-	-13.32	-13.68	-35.42	-3.02	-3.02	-35.64	30.16	33.79
Emerging Asia Pacific Non-REITs Index	USD	3,179.23	125,987.39	78.29	0.00	-NA-	3.42	6.30	-5.05	-12.09	-2.37	-2.37	-22.50	22.15	23.17

Price Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Americas Non-REITs Index	GBP	573.74	6,854.41	5.51	0.00	-NA-	-14.84	2.95	-15.26	-46.79	-4.16	-4.16	-52.23	34.11	37.67
Emerging Non-REITs Index	GBP	2,759.41	109,562.88	88.03	0.00	-NA-	1.49	8.88	-5.23	-15.37	-2.65	-2.65	-23.40	19.29	19.05
Emerging REITs Index	GBP	705.62	14,892.74	11.97	0.00	-NA-	-9.80	-11.13	-19.96	-40.87	-5.21	-5.21	-41.32	21.89	25.92
Emerging Middle East and Africa Non-REITs Index	GBP	1,401.72	4,223.47	3.39	0.00	-NA-	-NA-	-11.29	-18.63	-31.64	-5.97	-5.97	-28.51	24.80	26.70
Emerging Europe REITs Index	GBP	1,031.95	517.30	0.42	0.00	-NA-	-10.95	-7.60	-11.77	11.06	-7.08	-7.08	-12.62	32.98	39.05
Emerging Middle East and Africa REITs Index	GBP	546.08	4,345.94	3.49	0.00	-NA-	-NA-	-18.66	-31.52	-56.29	-8.61	-8.61	-58.20	29.71	35.21
Emerging EMEA REITs Index	GBP	495.30	4,863.24	3.91	0.00	-NA-	-13.19	-18.44	-30.78	-53.04	-8.45	-8.45	-55.54	28.10	34.22
Emerging Europe Non-REITs Index	GBP	602.67	1,046.95	0.84	0.00	-NA-	-NA-	10.87	-NA-	49.93	-3.42	-3.42	45.26	21.47	17.04
Emerging EMEA Non-REITs Index	GBP	1,377.87	5,270.43	4.23	0.00	-NA-	-3.54	-8.57	-13.83	-19.10	-5.48	-5.48	-16.45	20.51	22.31
Emerging Asia Pacific REITs Index	GBP	799.16	5,971.74	4.80	0.00	-NA-	-NA-	-1.26	-10.31	-30.78	-3.91	-3.91	-28.40	16.70	19.70
Emerging Americas REITs Index	GBP	433.03	4,057.76	3.26	0.00	-NA-	-NA-	-10.19	-12.90	-35.37	-3.04	-3.04	-34.06	28.93	30.59
Emerging Asia Pacific Non-REITs Index	GBP	3,962.61	97,438.05	78.29	0.00	-NA-	5.64	10.15	-4.21	-12.03	-2.38	-2.38	-20.59	20.17	19.46
Emerging Americas Non-REITs Index	JPY	470.14	926,512.23	5.51	0.00	-NA-	-14.42	-3.45	-18.31	-48.58	-5.04	-5.04	-55.15	34.15	39.21
Emerging Non-REITs Index	JPY	2,261.16	14,809,639.05	88.03	0.00	-NA-	1.98	2.11	-8.64	-18.22	-3.55	-3.55	-28.08	21.51	22.27
Emerging REITs Index	JPY	578.21	2,013,055.26	11.97	0.00	-NA-	-9.37	-16.66	-22.84	-42.86	-6.09	-6.09	-44.91	23.09	28.43
Emerging Middle East and Africa Non-REITs Index	JPY	1,148.62	570,887.67	3.39	0.00	-NA-	-NA-	-16.81	-21.56	-33.94	-6.84	-6.84	-32.88	25.92	27.64
Emerging Europe REITs Index	JPY	845.61	69,924.20	0.42	0.00	-NA-	-10.52	-13.35	-14.95	7.31	-7.94	-7.94	-17.96	34.00	40.34
Emerging Middle East and Africa REITs Index	JPY	447.48	587,441.20	3.49	0.00	-NA-	-NA-	-23.72	-33.99	-57.76	-9.45	-9.45	-60.75	30.13	37.08
Emerging EMEA REITs Index	JPY	405.86	657,365.40	3.91	0.00	-NA-	-12.77	-23.52	-33.28	-54.63	-9.30	-9.30	-58.25	28.93	36.13
Emerging Europe Non-REITs Index	JPY	493.85	141,516.89	0.84	0.00	-NA-	-NA-	3.98	-NA-	44.87	-4.31	-4.31	36.38	25.17	16.63
Emerging EMEA Non-REITs Index	JPY	1,129.08	712,404.56	4.23	0.00	-NA-	-3.07	-14.26	-16.93	-21.83	-6.35	-6.35	-21.56	22.16	23.42
Emerging Asia Pacific REITs Index	JPY	654.86	807,201.16	4.80	0.00	-NA-	-NA-	-7.40	-13.54	-33.11	-4.80	-4.80	-32.78	17.03	21.19
Emerging Americas REITs Index	JPY	354.84	548,488.70	3.26	0.00	-NA-	-NA-	-15.77	-16.04	-37.55	-3.93	-3.93	-38.09	30.17	34.08
Emerging Asia Pacific Non-REITs Index	JPY	3,247.10	13,170,722.26	78.29	0.00	-NA-	6.15	3.30	-7.66	-14.99	-3.28	-3.28	-25.44	22.33	22.61

Price Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Americas Non-REITs Index	AUD	428.92	12,620.51	5.51	0.00	-NA-	-13.80	-0.33	-13.52	-47.84	-2.16	-2.16	-53.33	30.42	36.73
Emerging Non-REITs Index	AUD	2,062.93	201,729.88	88.03	0.00	-NA-	2.72	5.42	-3.28	-17.04	-0.62	-0.62	-25.17	16.23	17.54
Emerging REITs Index	AUD	527.52	27,420.88	11.97	0.00	-NA-	-8.70	-13.96	-18.31	-42.03	-3.24	-3.24	-42.67	19.44	24.83
Emerging Middle East and Africa Non-REITs Index	AUD	1,047.93	7,776.36	3.39	0.00	-NA-	-NA-	-14.12	-16.95	-32.98	-4.02	-4.02	-30.15	23.23	24.94
Emerging Europe REITs Index	AUD	771.48	952.47	0.42	0.00	-NA-	-9.86	-10.54	-9.95	8.87	-5.15	-5.15	-14.63	31.22	37.79
Emerging Middle East and Africa REITs Index	AUD	408.25	8,001.85	3.49	0.00	-NA-	-NA-	-21.25	-30.11	-57.15	-6.71	-6.71	-59.16	27.12	33.72
Emerging EMEA REITs Index	AUD	370.28	8,954.32	3.91	0.00	-NA-	-12.13	-21.04	-29.36	-53.97	-6.55	-6.55	-56.56	25.35	32.66
Emerging Europe Non-REITs Index	AUD	450.55	1,927.68	0.84	0.00	-NA-	-NA-	7.34	-NA-	46.98	-1.41	-1.41	41.92	22.46	17.13
Emerging EMEA Non-REITs Index	AUD	1,030.10	9,704.04	4.23	0.00	-NA-	-2.37	-11.48	-12.05	-20.70	-3.51	-3.51	-18.37	18.57	20.39
Emerging Asia Pacific REITs Index	AUD	597.45	10,995.31	4.80	0.00	-NA-	-NA-	-4.40	-8.46	-32.14	-1.91	-1.91	-30.05	14.39	17.61
Emerging Americas REITs Index	AUD	323.73	7,471.25	3.26	0.00	-NA-	-NA-	-13.05	-11.11	-36.64	-1.02	-1.02	-35.57	28.93	31.80
Emerging Asia Pacific Non-REITs Index	AUD	2,962.44	179,405.33	78.29	0.00	-NA-	6.92	6.64	-2.23	-13.76	-0.35	-0.35	-22.42	17.75	18.08

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Section 4.3

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Graph 40: Global Emerging - Breakdown by Sector

Gross Total Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	EUR	2,324.44	9,994.11	7.70	3.61	-NA-	-NA-	-6.31	-19.45	-47.79	-4.57	-4.57	-49.92	22.88	28.33
Emerging Office Index	EUR	704.28	2,270.08	1.75	7.09	-NA-	-NA-	1.43	-8.59	-31.96	-4.09	-4.09	-32.93	20.08	24.57
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	2,587.78	33,828.11	26.06	5.40	-NA-	-NA-	6.22	-0.68	-15.72	0.19	0.19	-27.91	21.47	23.66
Emerging Diversified Index	EUR	3,209.14	86,009.84	66.25	5.39	-NA-	-NA-	5.71	-3.45	-15.59	-2.71	-2.71	-24.09	18.00	21.12
Emerging Industrial Index	EUR	2,327.16	5,221.23	4.02	5.69	-NA-	-NA-	11.34	10.06	-9.41	-0.89	-0.89	-10.90	24.52	23.12
Emerging Health Care Index	EUR	829.70	133.48	0.10	16.50	-NA-	-NA-	-15.26	-29.37	-59.77	-7.46	-7.46	-59.86	25.04	31.08
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	2,134.94	11,641.64	7.70	3.61	-NA-	-NA-	-5.31	-19.45	-45.49	-5.20	-5.20	-48.03	24.06	28.77
Emerging Office Index	USD	675.62	2,644.30	1.75	7.09	-NA-	-NA-	2.51	-8.59	-28.95	-4.73	-4.73	-30.40	20.80	25.02
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	2,377.25	39,404.68	26.06	5.40	-NA-	-NA-	7.36	-0.68	-12.00	-0.47	-0.47	-25.19	23.61	25.84
Emerging Diversified Index	USD	2,948.58	100,188.56	66.25	5.39	-NA-	-NA-	6.84	-3.45	-11.87	-3.36	-3.36	-21.23	20.01	22.64
Emerging Industrial Index	USD	2,147.16	6,081.95	4.02	5.69	-NA-	-NA-	12.53	10.06	-5.41	-1.55	-1.55	-7.54	25.67	24.48
Emerging Health Care Index	USD	733.79	155.49	0.10	16.50	-NA-	-NA-	-14.36	-29.37	-58.00	-8.07	-8.07	-58.34	24.69	30.18
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	GBP	2,661.01	9,003.59	7.70	3.61	-NA-	-NA-	-1.88	-18.73	-45.45	-5.22	-5.22	-46.76	23.03	26.60
Emerging Office Index	GBP	842.10	2,045.09	1.75	7.09	-NA-	-NA-	6.22	-7.77	-28.90	-4.74	-4.74	-28.69	19.77	22.98
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	2,963.02	30,475.39	26.06	5.40	-NA-	-NA-	11.24	0.20	-11.93	-0.49	-0.49	-23.36	21.10	21.60
Emerging Diversified Index	GBP	3,675.12	77,485.35	66.25	5.39	-NA-	-NA-	10.71	-2.59	-11.80	-3.37	-3.37	-19.29	18.21	19.20
Emerging Industrial Index	GBP	2,676.24	4,703.75	4.02	5.69	-NA-	-NA-	16.60	11.04	-5.34	-1.56	-1.56	-5.27	24.19	21.31
Emerging Health Care Index	GBP	914.60	120.25	0.10	16.50	-NA-	-NA-	-11.26	-28.74	-57.96	-8.09	-8.09	-57.32	24.31	29.34
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	2,180.52	1,217,016.74	7.70	3.61	-NA-	-NA-	-7.99	-21.66	-47.29	-6.09	-6.09	-50.01	23.47	28.51
Emerging Office Index	JPY	690.05	276,435.41	1.75	7.09	-NA-	-NA-	-0.39	-11.10	-31.30	-5.62	-5.62	-33.04	20.80	25.03
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	2,428.00	4,119,365.00	26.06	5.40	-NA-	-NA-	4.32	-3.41	-14.90	-1.41	-1.41	-28.04	22.57	24.96
Emerging Diversified Index	JPY	3,011.52	10,473,712.12	66.25	5.39	-NA-	-NA-	3.82	-6.10	-14.77	-4.26	-4.26	-24.22	20.22	22.40
Emerging Industrial Index	JPY	2,193.00	635,807.56	4.02	5.69	-NA-	-NA-	9.34	7.04	-8.53	-2.47	-2.47	-11.06	25.84	24.66
Emerging Health Care Index	JPY	749.45	16,254.66	0.10	16.50	-NA-	-NA-	-16.78	-31.31	-59.38	-8.94	-8.94	-59.93	25.06	30.36
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Gross Total Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	AUD	1,989.37	16,577.62	7.70	3.61	-NA-	-NA-	-5.01	-17.06	-46.52	-3.25	-3.25	-47.98	19.58	24.59
Emerging Office Index	AUD	629.55	3,765.47	1.75	7.09	-NA-	-NA-	2.84	-5.87	-30.30	-2.76	-2.76	-30.33	18.43	23.18
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	2,215.15	56,112.04	26.06	5.40	-NA-	-NA-	7.70	2.27	-13.66	1.58	1.58	-25.12	18.48	20.23
Emerging Diversified Index	AUD	2,747.52	142,667.94	66.25	5.39	-NA-	-NA-	7.18	-0.58	-13.53	-1.36	-1.36	-21.15	15.70	17.66
Emerging Industrial Index	AUD	2,000.75	8,660.67	4.02	5.69	-NA-	-NA-	12.88	13.33	-7.20	0.49	0.49	-7.45	21.78	20.89
Emerging Health Care Index	AUD	683.75	221.41	0.10	16.50	-NA-	-NA-	-14.09	-27.28	-58.79	-6.17	-6.17	-58.30	22.51	27.74
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Net Total Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	EUR	2,250.54	9,994.11	7.70	3.25	-NA-	-NA-	-6.59	-19.73	-47.91	-4.61	-4.61	-50.01	22.87	28.32
Emerging Office Index	EUR	675.31	2,270.08	1.75	6.48	-NA-	-NA-	1.03	-8.95	-32.06	-4.10	-4.10	-32.98	20.07	24.56
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	2,543.60	33,828.11	26.06	5.19	-NA-	-NA-	6.08	-0.82	-15.85	0.19	0.19	-28.03	21.49	23.66
Emerging Diversified Index	EUR	3,080.70	86,009.84	66.25	4.96	-NA-	-NA-	5.28	-3.84	-15.89	-2.71	-2.71	-24.32	18.00	21.12
Emerging Industrial Index	EUR	2,243.72	5,221.23	4.02	4.96	-NA-	-NA-	10.78	9.29	-10.09	-1.00	-1.00	-11.52	24.55	23.13
Emerging Health Care Index	EUR	796.70	133.48	0.10	16.50	-NA-	-NA-	-15.26	-29.37	-59.77	-7.46	-7.46	-59.86	24.99	31.08
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	2,067.07	11,641.64	7.70	3.25	-NA-	-NA-	-5.59	-19.74	-45.61	-5.24	-5.24	-48.12	24.05	28.75
Emerging Office Index	USD	647.91	2,644.30	1.75	6.48	-NA-	-NA-	2.11	-8.96	-29.07	-4.74	-4.74	-30.45	20.79	25.00
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	2,336.67	39,404.68	26.06	5.19	-NA-	-NA-	7.21	-0.82	-12.14	-0.47	-0.47	-25.32	23.64	25.85
Emerging Diversified Index	USD	2,830.53	100,188.56	66.25	4.96	-NA-	-NA-	6.40	-3.85	-12.18	-3.36	-3.36	-21.46	20.01	22.64
Emerging Industrial Index	USD	2,070.17	6,081.95	4.02	4.96	-NA-	-NA-	11.96	9.29	-6.13	-1.66	-1.66	-8.18	25.69	24.50
Emerging Health Care Index	USD	704.60	155.49	0.10	16.50	-NA-	-NA-	-14.36	-29.37	-58.00	-8.07	-8.07	-58.34	24.65	30.18
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	GBP	2,576.41	9,003.59	7.70	3.25	-NA-	-NA-	-2.17	-19.02	-45.57	-5.26	-5.26	-46.85	23.03	26.59
Emerging Office Index	GBP	807.56	2,045.09	1.75	6.48	-NA-	-NA-	5.81	-8.14	-29.01	-4.75	-4.75	-28.74	19.76	22.96
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	2,912.43	30,475.39	26.06	5.19	-NA-	-NA-	11.09	0.06	-12.08	-0.49	-0.49	-23.48	21.08	21.60
Emerging Diversified Index	GBP	3,527.99	77,485.35	66.25	4.96	-NA-	-NA-	10.25	-2.99	-12.11	-3.38	-3.38	-19.53	18.21	19.20
Emerging Industrial Index	GBP	2,580.28	4,703.75	4.02	4.96	-NA-	-NA-	16.01	10.26	-6.05	-1.67	-1.67	-5.92	24.22	21.31
Emerging Health Care Index	GBP	878.22	120.25	0.10	16.50	-NA-	-NA-	-11.26	-28.74	-57.96	-8.09	-8.09	-57.32	24.27	29.34
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	2,111.20	1,217,016.74	7.70	3.25	-NA-	-NA-	-8.26	-21.94	-47.40	-6.13	-6.13	-50.10	23.46	28.50
Emerging Office Index	JPY	661.74	276,435.41	1.75	6.48	-NA-	-NA-	-0.78	-11.45	-31.41	-5.63	-5.63	-33.10	20.78	25.01
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	2,386.55	4,119,365.00	26.06	5.19	-NA-	-NA-	4.18	-3.54	-15.04	-1.41	-1.41	-28.16	22.63	24.97
Emerging Diversified Index	JPY	2,890.96	10,473,712.12	66.25	4.96	-NA-	-NA-	3.39	-6.48	-15.07	-4.27	-4.27	-24.45	20.21	22.39
Emerging Industrial Index	JPY	2,114.37	635,807.56	4.02	4.96	-NA-	-NA-	8.79	6.29	-9.22	-2.58	-2.58	-11.67	25.86	24.68
Emerging Health Care Index	JPY	719.64	16,254.66	0.10	16.50	-NA-	-NA-	-16.78	-31.31	-59.38	-8.94	-8.94	-59.93	25.02	30.36
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	AUD	1,926.12	16,577.62	7.70	3.25	-NA-	-NA-	-5.29	-17.35	-46.64	-3.29	-3.29	-48.07	19.57	24.57
Emerging Office Index	AUD	603.73	3,765.47	1.75	6.48	-NA-	-NA-	2.44	-6.25	-30.41	-2.77	-2.77	-30.38	18.42	23.16
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	2,177.33	56,112.04	26.06	5.19	-NA-	-NA-	7.55	2.13	-13.81	1.58	1.58	-25.24	18.52	20.24
Emerging Diversified Index	AUD	2,637.52	142,667.94	66.25	4.96	-NA-	-NA-	6.74	-0.99	-13.84	-1.37	-1.37	-21.38	15.70	17.67
Emerging Industrial Index	AUD	1,929.01	8,660.67	4.02	4.96	-NA-	-NA-	12.32	12.54	-7.90	0.37	0.37	-8.09	21.80	20.91
Emerging Health Care Index	AUD	656.56	221.41	0.10	16.50	-NA-	-NA-	-14.09	-27.28	-58.79	-6.17	-6.17	-58.30	22.46	27.74
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Price Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	EUR	1,642.78	9,994.11	7.70	0.00	-NA-	-NA-	-9.08	-21.97	-48.89	-4.76	-4.76	-50.78	22.91	28.34
Emerging Office Index	EUR	377.81	2,270.08	1.75	0.00	-NA-	-NA-	-4.79	-13.85	-35.90	-4.18	-4.18	-35.17	20.31	24.79
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	1,801.89	33,828.11	26.06	0.00	-NA-	-NA-	1.99	-4.99	-19.83	0.01	0.01	-31.25	21.51	23.67
Emerging Diversified Index	EUR	1,997.87	86,009.84	66.25	0.00	-NA-	-NA-	1.14	-7.85	-19.62	-2.88	-2.88	-27.43	18.09	21.19
Emerging Industrial Index	EUR	1,585.61	5,221.23	4.02	0.00	-NA-	-NA-	5.87	3.54	-14.70	-1.61	-1.61	-15.56	24.86	23.33
Emerging Health Care Index	EUR	465.67	133.48	0.10	0.00	-NA-	-NA-	-20.69	-33.95	-62.57	-7.46	-7.46	-61.85	24.50	30.60
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	1,509.08	11,641.64	7.70	0.00	-NA-	-NA-	-8.11	-21.98	-46.64	-5.39	-5.39	-48.93	24.09	28.78
Emerging Office Index	USD	362.63	2,644.30	1.75	0.00	-NA-	-NA-	-3.78	-13.85	-33.07	-4.82	-4.82	-32.72	21.17	25.21
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	1,655.24	39,404.68	26.06	0.00	-NA-	-NA-	3.08	-5.00	-16.29	-0.66	-0.66	-28.65	23.59	25.82
Emerging Diversified Index	USD	1,835.27	100,188.56	66.25	0.00	-NA-	-NA-	2.21	-7.86	-16.08	-3.52	-3.52	-24.69	20.06	22.68
Emerging Industrial Index	USD	1,462.97	6,081.95	4.02	0.00	-NA-	-NA-	7.00	3.54	-10.94	-2.27	-2.27	-12.37	25.99	24.74
Emerging Health Care Index	USD	411.84	155.49	0.10	0.00	-NA-	-NA-	-19.85	-33.95	-60.91	-8.07	-8.07	-60.41	24.14	29.67
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Emerging Retail Index	GBP	1,880.93	9,003.59	7.70	0.00	-NA-	-NA-	-4.79	-21.28	-46.60	-5.41	-5.41	-47.67	23.06	26.61
Emerging Office Index	GBP	451.99	2,045.09	1.75	0.00	-NA-	-NA-	-0.29	-13.08	-33.02	-4.83	-4.83	-31.07	20.09	23.18
Emerging Data Centers Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	2,063.10	30,475.39	26.06	0.00	-NA-	-NA-	6.81	-4.15	-16.22	-0.67	-0.67	-26.90	21.07	21.57
Emerging Diversified Index	GBP	2,287.49	77,485.35	66.25	0.00	-NA-	-NA-	5.91	-7.03	-16.01	-3.54	-3.54	-22.84	18.26	19.25
Emerging Industrial Index	GBP	1,823.46	4,703.75	4.02	0.00	-NA-	-NA-	10.87	4.46	-10.87	-2.28	-2.28	-10.22	24.50	21.49
Emerging Health Care Index	GBP	513.32	120.25	0.10	0.00	-NA-	-NA-	-16.95	-33.36	-60.88	-8.09	-8.09	-59.44	23.81	28.87
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	1,541.29	1,217,016.74	7.70	0.00	-NA-	-NA-	-10.71	-24.11	-48.40	-6.28	-6.28	-50.87	23.53	28.53
Emerging Office Index	JPY	370.37	276,435.41	1.75	0.00	-NA-	-NA-	-6.50	-16.21	-35.28	-5.71	-5.71	-35.28	20.95	25.16
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	1,690.57	4,119,365.00	26.06	0.00	-NA-	-NA-	0.17	-7.60	-19.05	-1.59	-1.59	-31.37	22.56	24.88
Emerging Diversified Index	JPY	1,874.45	10,473,712.12	66.25	0.00	-NA-	-NA-	-0.68	-10.38	-18.84	-4.43	-4.43	-27.56	20.24	22.38
Emerging Industrial Index	JPY	1,494.20	635,807.56	4.02	0.00	-NA-	-NA-	3.97	0.70	-13.88	-3.18	-3.18	-15.71	26.14	24.94
Emerging Health Care Index	JPY	420.63	16,254.66	0.10	0.00	-NA-	-NA-	-22.11	-35.76	-62.20	-8.94	-8.94	-61.92	24.58	29.84
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	AUD	1,406.18	16,577.62	7.70	0.00	-NA-	-NA-	-7.82	-19.66	-47.65	-3.44	-3.44	-48.88	19.57	24.59
Emerging Office Index	AUD	337.90	3,765.47	1.75	0.00	-NA-	-NA-	-3.47	-11.29	-34.34	-2.85	-2.85	-32.65	18.62	23.41
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	1,542.37	56,112.04	26.06	0.00	-NA-	-NA-	3.41	-2.17	-17.87	1.39	1.39	-28.58	18.51	20.26
Emerging Diversified Index	AUD	1,710.13	142,667.94	66.25	0.00	-NA-	-NA-	2.54	-5.12	-17.66	-1.53	-1.53	-24.62	15.75	17.75
Emerging Industrial Index	AUD	1,363.21	8,660.67	4.02	0.00	-NA-	-NA-	7.33	6.62	-12.63	-0.25	-0.25	-12.28	22.07	21.13
Emerging Health Care Index	AUD	383.76	221.41	0.10	0.00	-NA-	-NA-	-19.59	-31.99	-61.66	-6.17	-6.17	-60.37	21.98	27.25
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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Section 4.4

FTSE EPRA Nareit AIM Index Series

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: Oct-2020

Ex Date	Company	Currency	Dividend per share

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FTSE EPRA Nareit AIM Index Series - Stock Performance

Index Constituents	Local Price Oct-20	Free Float Mkt Cap EUR (mln) Oct-20	Free Float Developed Wght(%) Oct-20	Free Float Europe Wght(%) Oct-20	Dividend Yield (%) Oct-20	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 (%) Oct-20	Dividend Rtn (%) Oct-20	Total Rtn (%) Oct-20	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Secure Income REIT plc	2.41	579	0.42	40.75	6.51	-NA-	-NA-	-NA-	-NA-	-44.34	-9.40	-9.40	0.00	-9.40	-44.47	25.57	25.57
Warehouse REIT	1.07	362	0.26	25.50	4.20	-NA-	-NA-	-NA-	-NA-	-1.38	-3.60	-3.60	0.00	-3.60	-4.04	21.83	21.83
Urban Logistics REIT	1.37	252	0.18	17.73	5.04	-NA-	-NA-	-NA-	-NA-	3.01	-3.86	-3.86	0.00	-3.86	-5.84	21.49	21.49
Lok'nStore Group	5.25	105	0.08	7.38	2.35	5.43	15.57	10.93	11.87	-3.67	0.00	0.00	0.00	0.00	-27.39	23.80	21.87
Conygar Investment Company	1.10	54	0.04	3.78	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.46	0.46	0.00	0.46	-NA-	10.15	10.15
Real Estate Investors Plc	0.29	39	0.03	2.77	10.24	-NA-	-NA-	-14.21	-21.01	-46.36	6.30	6.30	0.00	6.30	-45.85	34.99	26.11
Circle Property Plc	1.57	30	0.02	2.09	3.37	-NA-	-NA-	-NA-	-NA-	-NA-	5.70	5.70	0.00	5.70	-23.17	43.55	43.55
FTSE EPRA Nareit AIM Index Total		**1,421**	**1.03**	**100.00**	**5.15**												

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Gross Total Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	1,512.08	1,577.52	100.00	5.15	-NA-	7.42	-2.55	-3.06	-29.26	-3.61	-3.61	-33.17	17.85	21.45
AIM Index	USD	1,757.29	1,837.57	100.00	5.15	-NA-	5.54	-1.51	-3.06	-26.14	-4.25	-4.25	-30.65	18.97	22.06
AIM Index	GBP	2,195.74	1,421.17	100.00	5.15	-NA-	7.80	2.06	-2.20	-26.09	-4.27	-4.27	-28.94	16.96	19.08
AIM Index	JPY	1,794.80	192,099.49	100.00	5.15	-NA-	8.32	-4.29	-5.72	-28.58	-5.15	-5.15	-33.29	20.55	22.55
AIM Index	AUD	1,637.46	2,616.69	100.00	5.15	-NA-	9.12	-1.19	-0.18	-27.54	-2.28	-2.28	-30.58	17.97	19.79

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Price Return

Index Description	Currency	Close Value Oct-20	Free Float Mkt Cap (mln) Oct-20	Free Float Mkt Cap (%) Weight Oct-20	Dividend Yield (%) Oct-20	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Oct-20	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	1,145.31	1,577.52	100.00	0.00	-NA-	4.97	-6.09	-6.99	-32.58	-4.65	-4.65	-35.99	17.86	21.35
AIM Index	USD	1,331.05	1,837.57	100.00	0.00	-NA-	3.14	-5.09	-7.00	-29.61	-5.29	-5.29	-33.58	18.97	21.97
AIM Index	GBP	1,663.29	1,421.17	100.00	0.00	-NA-	5.35	-1.65	-6.16	-29.55	-5.30	-5.30	-31.95	16.96	18.99
AIM Index	JPY	1,359.46	192,099.49	100.00	0.00	-NA-	5.86	-7.77	-9.54	-31.93	-6.18	-6.18	-36.11	20.58	22.48
AIM Index	AUD	1,240.29	2,616.69	100.00	0.00	-NA-	6.63	-4.79	-4.23	-30.94	-3.33	-3.33	-33.51	17.96	19.67

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

Top constituents

Company	Country	Free Float Mkt Cap (EUR mln) Oct-20	Free Float AIM weight (%) Oct-20
Secure Income REIT plc	UK	579.14	40.75
Warehouse REIT	UK	362.38	25.50
Urban Logistics REIT	UK	251.99	17.73
Lok'nStore Group	UK	104.94	7.38
Conygar Investment Company	UK	53.70	3.78
Real Estate Investors Plc	UK	39.34	2.77
Circle Property Plc	UK	29.70	2.09

Country Breakdown

Country Index	Number of Constituents Oct-20	Free Float Mkt Cap (EUR mln) Oct-20	Free Float AIM Weight Oct-20
FTSE EPRA Nareit AIM Index	7	1,577.52	100.00

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	Stock	Country	Price Return (%) Oct-20	Dividend Return (%) Oct-20	Total Return (%) Oct-20	
1	Real Estate Investors Plc	UK	6.3	0	6.3	▲
2	Circle Property Plc	UK	5.7	0	5.7	▲
3	Conygar Investment	UK	0.46	0	0.46	▲
4	Lok'nStore Group	UK	0	0	0	
5	Warehouse REIT	UK	-3.6	0	-3.6	▼
6	Urban Logistics REIT	UK	-3.86	0	-3.86	▼
7	Secure Income REIT plc	UK	-9.4	0	-9.4	▼

Top 20 Performance

X-axis is Total Return in percentage (%)

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

Part V

Correlations

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Section 5.1

Risk / Return Profiles and Correlations - Developed Markets

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

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

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Developed Markets - 36 Months Correlations (in EUR)

Developed Markets - 36 Months Correlations (in USD)

	FTSE EPRA Nareit Asia	FTSE EPRA Nareit Developed Index	FTSE EPRA Nareit EMEA Rental Index	FTSE EPRA Nareit Emerging Health Care Index	FTSE EPRA Nareit Europe Developed	FTSE EPRA Nareit Global Non-Rental Index	FTSE EPRA Nareit United States REITs	JPMorgan Bonds (USD)
FTSE EPRA Nareit Asia	1.00	0.95	0.89	0.76	0.88	0.91	0.90	0.00
FTSE EPRA Nareit Developed Index	0.95	1.00	0.92	0.72	0.92	0.81	0.99	0.00
FTSE EPRA Nareit EMEA Rental	0.89	0.92	1.00	0.65	1.00	0.80	0.86	0.00
FTSE EPRA Nareit Emerging Health	0.76	0.72	0.65	1.00	0.65	0.65	0.69	0.00
FTSE EPRA Nareit Europe Developed	0.88	0.92	1.00	0.65	1.00	0.79	0.87	0.00
FTSE EPRA Nareit Global Non-	0.91	0.81	0.80	0.65	0.79	1.00	0.73	0.00
FTSE EPRA Nareit United States	0.90	0.99	0.86	0.69	0.87	0.73	1.00	0.00
JPMorgan Bonds (USD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

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Developed Markets - 36 Months Correlations (in Local Currency)

	FTSE EPRA Nareit Australia	FTSE EPRA Nareit Belgium	FTSE EPRA Nareit Canada	FTSE EPRA Nareit Developed Rental Canada Index	FTSE EPRA Nareit Finland	FTSE EPRA Nareit France	FTSE EPRA Nareit Germany	FTSE EPRA Nareit Greece Index	FTSE EPRA Nareit Hong Kong	FTSE EPRA Nareit Italy	FTSE EPRA Nareit Japan	FTSE EPRA Nareit Netherlands	FTSE EPRA Nareit North America Retail	FTSE EPRA Nareit Norway	FTSE EPRA Nareit Spain	FTSE EPRA Nareit Sweden	FTSE EPRA Nareit Switzerland	FTSE EPRA Nareit UK	FTSE EPRA Nareit United States REITs	JPMorgan Bonds (Local)
FTSE EPRA Nareit Australia	1.00	0.86	0.95	0.95	0.47	0.67	0.77	0.00	0.60	0.57	0.90	0.50	0.84	0.87	0.82	0.85	0.76	0.73	0.90	0.00
FTSE EPRA Nareit Belgium	0.86	1.00	0.88	0.88	0.58	0.81	0.81	0.00	0.56	0.73	0.86	0.51	0.86	0.81	0.89	0.89	0.84	0.71	0.87	0.00
FTSE EPRA Nareit Canada	0.95	0.88	1.00	1.00	0.53	0.73	0.79	0.00	0.56	0.62	0.92	0.55	0.85	0.88	0.85	0.84	0.81	0.80	0.96	0.00
FTSE EPRA Nareit Developed Rental Canada	0.95	0.88	1.00	1.00	0.53	0.73	0.79	0.00	0.56	0.62	0.92	0.55	0.85	0.88	0.85	0.84	0.81	0.80	0.96	0.00
FTSE EPRA Nareit Finland	0.47	0.58	0.53	0.53	1.00	0.73	0.48	0.00	0.25	0.51	0.44	0.59	0.59	0.54	0.56	0.53	0.47	0.52	0.57	0.00
FTSE EPRA Nareit France	0.67	0.81	0.73	0.73	0.73	1.00	0.73	0.00	0.49	0.84	0.71	0.81	0.82	0.75	0.86	0.71	0.70	0.81	0.73	0.00
FTSE EPRA Nareit Germany	0.77	0.81	0.79	0.79	0.48	0.73	1.00	0.00	0.51	0.68	0.72	0.49	0.83	0.76	0.79	0.71	0.68	0.76	0.83	0.00
FTSE EPRA Nareit Greece Index	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FTSE EPRA Nareit Hong Kong	0.60	0.56	0.56	0.56	0.25	0.49	0.51	0.00	1.00	0.50	0.53	0.28	0.47	0.47	0.52	0.54	0.53	0.56	0.55	0.00
FTSE EPRA Nareit Italy	0.57	0.73	0.62	0.62	0.51	0.84	0.68	0.00	0.50	1.00	0.61	0.69	0.66	0.67	0.75	0.68	0.57	0.76	0.62	0.00
FTSE EPRA Nareit Japan	0.90	0.86	0.92	0.92	0.44	0.71	0.72	0.00	0.53	0.61	1.00	0.50	0.83	0.83	0.87	0.79	0.81	0.74	0.90	0.00
FTSE EPRA Nareit Netherlands	0.50	0.51	0.55	0.55	0.59	0.81	0.49	0.00	0.28	0.69	0.50	1.00	0.70	0.58	0.59	0.48	0.43	0.69	0.55	0.00
FTSE EPRA Nareit North America Retail	0.84	0.86	0.85	0.85	0.59	0.82	0.83	0.00	0.47	0.66	0.83	0.70	1.00	0.82	0.84	0.78	0.70	0.70	0.90	0.00
FTSE EPRA Nareit Norway	0.87	0.81	0.88	0.88	0.54	0.75	0.76	0.00	0.47	0.67	0.83	0.58	0.82	1.00	0.78	0.86	0.72	0.77	0.85	0.00
FTSE EPRA Nareit Spain	0.82	0.89	0.85	0.85	0.56	0.86	0.79	0.00	0.52	0.75	0.87	0.59	0.84	0.78	1.00	0.76	0.78	0.79	0.83	0.00
FTSE EPRA Nareit Sweden	0.85	0.89	0.84	0.84	0.53	0.71	0.71	0.00	0.54	0.68	0.79	0.48	0.78	0.86	0.76	1.00	0.84	0.65	0.82	0.00
FTSE EPRA Nareit Switzerland	0.76	0.84	0.81	0.81	0.47	0.70	0.68	0.00	0.53	0.57	0.81	0.43	0.70	0.72	0.78	0.84	1.00	0.61	0.78	0.00
FTSE EPRA Nareit UK	0.73	0.71	0.80	0.80	0.52	0.81	0.76	0.00	0.56	0.76	0.74	0.69	0.70	0.77	0.79	0.65	0.61	1.00	0.75	0.00
FTSE EPRA Nareit United States REITs	0.90	0.87	0.96	0.96	0.57	0.73	0.83	0.00	0.55	0.62	0.90	0.55	0.90	0.85	0.83	0.82	0.78	0.75	1.00	0.00
JPMorgan Bonds (Local)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

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Developed Markets - 36 Months Correlations (in Local Currency)

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

	FTSE EPRA Nareit Middle East and Africa Non-Rental Index	FTSE EPRA Nareit Singapore	JPMorgan Singapore Bonds
FTSE EPRA Nareit Middle East	1.00	0.66	0.00
FTSE EPRA Nareit Singapore	0.66	1.00	0.00
JPMorgan Singapore Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Developed Rental Belgium Index	FTSE EPRA Nareit UK	JPMorgan UK Bonds
FTSE EPRA Nareit Developed	1.00	0.71	0.00
FTSE EPRA Nareit UK	0.71	1.00	0.00
JPMorgan UK Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Asia Pacific ex Japan Rental Index	FTSE EPRA Nareit Japan	JPMorgan Japan Bonds
FTSE EPRA Nareit Asia Pacific	1.00	0.87	0.00
FTSE EPRA Nareit Japan	0.87	1.00	0.00
JPMorgan Japan Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Developed Rental Finland Index	FTSE EPRA Nareit United States REITs	JPMorgan US Bonds
FTSE EPRA Nareit Developed	1.00	0.57	0.00
FTSE EPRA Nareit United States	0.57	1.00	0.00
JPMorgan US Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Asia ex Japan Rental Index	FTSE EPRA Nareit Netherlands	JPMorgan Netherlands Bonds
FTSE EPRA Nareit Asia ex	1.00	0.53	0.00
FTSE EPRA Nareit Netherlands	0.53	1.00	0.00
JPMorgan Netherlands Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Americas Rental Index	FTSE EPRA Nareit Hong Kong	JPMorgan Hong Kong Bonds
FTSE EPRA Nareit Americas	1.00	0.55	0.00
FTSE EPRA Nareit Hong Kong	0.55	1.00	0.00
JPMorgan Hong Kong Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Canada	FTSE EPRA Nareit Emerging Industrial/Office Mixed Index	JPMorgan Canada Bonds
FTSE EPRA Nareit Canada	1.00	0.01	0.00
FTSE EPRA Nareit Emerging	0.01	1.00	0.00
JPMorgan Canada Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Emerging Lodging/Resorts Index	FTSE EPRA Nareit France	JPMorgan France Bonds
FTSE EPRA Nareit Emerging	1.00	0.10	0.00
FTSE EPRA Nareit France	0.10	1.00	0.00
JPMorgan France Bonds	0.00	0.00	1.00

Developed Markets - 36 Months Correlations (in Local Currency)

	FTSE EPRA Nareit Global Ex MEA Non-Rental Index	FTSE EPRA Nareit Sweden	JPMorgan Sweden Bonds
FTSE EPRA Nareit Global Ex	1.00	0.76	0.00
FTSE EPRA Nareit Sweden	0.76	1.00	0.00
JPMorgan Sweden Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Switzerland
FTSE EPRA Nareit Switzerland	1.00

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

	FTSE EPRA Nareit Middle East and Africa Rental Index	FTSE EPRA Nareit Spain	JPMorgan Spain Bonds
FTSE EPRA Nareit Middle East	1.00	0.78	0.00
FTSE EPRA Nareit Spain	0.78	1.00	0.00
JPMorgan Spain Bonds	0.00	0.00	1.00

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

	FTSE EPRA Nareit Emerging Industrial Index	FTSE EPRA Nareit Finland	JPMorgan Finland Bonds
FTSE EPRA Nareit Emerging	1.00	0.46	0.00
FTSE EPRA Nareit Finland	0.46	1.00	0.00
JPMorgan Finland Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Asia Pacific ex Japan Non-Rental Index	FTSE EPRA Nareit Italy	JPMorgan Italy Bonds
FTSE EPRA Nareit Asia Pacific	1.00	0.55	0.00
FTSE EPRA Nareit Italy	0.55	1.00	0.00
JPMorgan Italy Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Austria	FTSE EPRA Nareit Global Ex MEA Index	JPMorgan Austria Bonds
FTSE EPRA Nareit Austria	1.00	0.87	0.00
FTSE EPRA Nareit Global Ex	0.87	1.00	0.00
JPMorgan Austria Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Americas Non-Rental Index	FTSE EPRA Nareit Greece Index
FTSE EPRA Nareit Americas	1.00	0.00
FTSE EPRA Nareit Greece Index	0.00	1.00

Developed Markets - 36 Months Correlations (in Local Currency)

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

	FTSE EPRA Nareit Asia	FTSE EPRA Nareit Europe Rental Index
FTSE EPRA Nareit Asia	1.00	0.88
FTSE EPRA Nareit Europe	0.88	1.00

Graph 48: Rolling 10 Years Risk/Return Profiles Local Currencies – Countries

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Part VII

Appendices & Disclosures

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Section 7.1

Details on Methodology

Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are claculated using the following approach:

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

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

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

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Aliansce Shopping	BRAZ	BRALSCACNOR0	ALSC3 BZ	ALSC3.SA	ALSC3.BSP
Gafisa	BRAZ	BRGFSAACNOR3	GFSA3 BZ	GFSA3.SA	GFSA3.BSP
Brookfield	BRAZ	BRBISAACNOR8	BISA3 BZ	BISA3.SA	BISA3-BSP
BR Malls	BRAZ	BRBRMLACNOR	BRML3 BZ	BRML3.SA	BRML3-BSP
BR Properties S/A	BRAZ	BRBRPRACNOR	BRPR3 BZ	BRPR3.SA	BRPR3-BSP
China Resources	CHN	KYG2108Y1052	1109 HK	1109.HK	-NA-
CIFI Holdings	CHN	KYG2140A1076	884 HK	884.HK	-NA-
CSI Properties	CHN	BMG2581C1091	497 HK	497.HK	-NA-
Evergrande Real	CHN	KYG3225A1031	3333 HK	3333.HK	-NA-
Fantasia Holdings	CHN	KYG3311L1041	1777 HK	1777.HK	-NA-
Franshion Properties	CHN	HK0817039453	817 HK	817.HK	-NA-
Glorious Property	CHN	KYG3940K1058	845 HK	845.HK	-NA-
Greentown China	CHN	KYG4100M1050	3900 HK	3900.HK	-NA-
Guangzhou R&F	CHN	CNE100000569	2777 HK	2777.HK	-NA-
HKR International	CHN	KYG4520J1040	480 HK	480.HK	-NA-
Hui Xian Real Estate	CHN	HK0000078516	87001 HK	87001.HK	-NA-
Hopson Dev Hold	CHN	BMG4600H1016	754 HK	754.HK	-NA-
Kaisa Group	CHN	KYG521321003	1638 HK	1638.HK	-NA-
K Wah International	CHN	BMG5321P1169	173 HK	173.HK	-NA-
KWG Property	CHN	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 itsNA-		-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-

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

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL

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